

Trading Activity for July 6th, 2023

Volume
43,413,751.00

Trades
97,878.00

Value
\$533,019,824.44

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
CDIV	TSX	1,034,700	8	\$12,830,372.00
CCHW	NEO	993,500	475	\$539,970.00
ATH	TSX	971,900	746	\$2,809,835.00
CCW	Venture	951,000	21	\$48,035.00
BTE	TSX	775,300	1,016	\$3,259,735.50
BITF	TSX	770,900	802	\$1,646,504.50
AR	TSX	645,000	220	\$339,052.50
WEED	TSX	597,500	204	\$341,102.50
RVV	CNSX	529,000	56	\$15,070.00
MFC	TSX	517,084	720	\$12,699,031.64
ZAG	TSX	496,889	97	\$6,636,264.87
GXU	Venture	456,500	277	\$56,207.50
HUT	TSX	397,100	931	\$1,897,192.50
OREA	TSX	390,000	38	\$9,405.00
ZEB	TSX	342,023	918	\$11,346,187.45
AWLI	CNSX	335,000	79	\$73,307.50
FINN	NEO	316,216	20	\$3,343,694.12
BTO	TSX	311,200	1,049	\$1,440,026.50
ECR	Venture	293,000	20	\$21,872.50
ABX	TSX	292,633	2,177	\$6,356,919.60
RGD	Venture	281,500	9	\$136,375.00
PFL	TSX	279,806	7	\$5,498,214.02
FUU	Venture	265,000	219	\$91,205.00
HBM	TSX	260,400	173	\$1,598,789.50
K	TSX	255,400	1,046	\$1,561,255.50
XIU	TSX	251,507	395	\$7,610,406.76
AQN	TSX	249,651	1,439	\$2,739,208.48
FHIS	TSX	242,611	5	\$4,915,314.97
DLR.U	TSX	239,200	169	\$2,438,654.00
DME	Venture	230,300	184	\$98,858.00
NILI	Venture	221,000	66	\$109,412.50
SU	TSX	218,960	1,815	\$8,319,223.70
CVE	TSX	211,742	1,495	\$4,738,131.18
ACB	TSX	205,000	145	\$145,977.50
PMNT	TSX	204,800	1	\$3,911,680.00
MUB	TSX	204,100	37	\$3,655,208.00
ESAU	CNSX	200,000	1	\$4,000.00
CPG	TSX	197,300	557	\$1,741,693.50
SLF	TSX	183,554	461	\$12,478,811.80
JRV	Venture	181,000	9	\$9,755.00
ITE	TSX	180,500	38	\$37,377.50
TD	TSX	179,248	1,644	\$14,586,423.44
OSK	TSX	178,700	507	\$537,162.50
DML	TSX	177,600	373	\$277,527.00
FCU	TSX	177,000	235	\$100,900.00
BB	TSX	175,700	1,039	\$1,142,815.00

T	TSX	174,645	1,375	\$4,511,038.20
NGD	TSX	170,100	186	\$236,186.50
CELL	Venture	168,500	25	\$22,787.50
BNS	TSX	161,078	1,421	\$10,235,419.66
XSB	TSX	159,984	27	\$4,064,101.76
VSBY	CNSX	158,000	24	\$12,580.00
FMC	Venture	156,000	15	\$9,510.00
MOZ	TSX	146,000	70	\$117,640.00
TCF	CNSX	142,000	41	\$51,922.50
CURA	CNSX	132,100	520	\$603,280.00
PKK	CNSX	131,500	85	\$21,470.00
CULT	CNSX	130,000	20	\$7,685.00
TEA	Venture	128,000	18	\$12,065.00
WELL	TSX	126,100	222	\$554,161.50
TRP	TSX	125,810	1,186	\$6,581,963.40
CNQ	TSX	125,343	1,136	\$9,036,664.00
BTCC.B	TSX	124,500	143	\$728,614.50
API	CNSX	124,500	55	\$19,520.00
MN	Venture	123,000	22	\$13,792.50
MDMA	CNSX	121,000	41	\$43,447.50
TVE	TSX	116,900	429	\$377,165.00
CIX	TSX	115,600	155	\$1,730,993.00
NHHH	Venture	115,000	6	\$7,065.00
WCP	TSX	114,800	556	\$1,054,569.00
ENB	TSX	114,568	922	\$5,545,623.98
TMC	Venture	114,500	30	\$38,860.00
WNDR	TSX	112,000	21	\$19,285.00
CUB	TSX	111,000	13	\$4,705.00
WFLD	Venture	110,000	20	\$20,332.50
BRAS	CNSX	108,000	1	\$2,700.00
HNU	TSX	104,000	199	\$1,523,463.50
SOP.H	Venture	103,000	12	\$2,690.00
AFM	Venture	102,800	77	\$104,928.00
ABRA	Venture	102,500	29	\$27,537.50
APP	CNSX	100,000	1	\$1,000.00
KORE	Venture	99,000	7	\$3,665.00
CN	Venture	98,500	22	\$45,545.00
JUSH	CNSX	97,000	55	\$57,270.00
CEI	Venture	97,000	24	\$80,050.00
PWM	Venture	96,500	34	\$41,617.50
SHOP	TSX	96,404	905	\$7,981,237.50
ATD	TSX	96,230	922	\$6,430,031.46
ESM	TSX	96,000	8	\$2,862.50
TRUL	CNSX	95,400	239	\$556,060.00
XEG	TSX	94,518	324	\$1,345,368.32
CM	TSX	94,440	889	\$5,265,989.10
CP	TSX	93,920	906	\$9,884,769.47
DM	Venture	93,000	13	\$6,800.00
DN	TSX	93,000	26	\$4,925.00
AC	TSX	92,300	826	\$2,268,084.00
XBB	TSX	92,278	182	\$2,503,326.16
FO	Venture	91,000	14	\$10,037.50
POW	TSX	90,932	823	\$3,287,593.98
TLRY	TSX	90,500	182	\$190,356.50
NGRB	NEO	89,500	114	\$103,311.00
TAL	TSX	89,000	24	\$61,370.00
BRW	Venture	88,000	44	\$62,210.00
BMO	TSX	86,568	842	\$10,296,615.10
NEWD	CNSX	86,000	4	\$2,675.00
CCO	TSX	85,700	841	\$3,374,074.00
CASH	TSX	85,200	152	\$4,264,135.50

FM	TSX	84,375	795	\$3,440,852.99
SILV	Venture	83,500	10	\$11,180.00
ONEB	TSX	82,840	1	\$3,878,568.80
VERS	NEO	82,000	173	\$155,501.00
MRM	CNSX	82,000	9	\$9,482.50
BIG	Venture	81,000	19	\$16,442.50
DFN	TSX	80,600	195	\$549,791.00
RY	TSX	80,530	761	\$10,105,159.45
DLR	TSX	80,400	36	\$1,094,456.50
ORM	Venture	80,000	12	\$11,505.00
CNR	TSX	77,580	771	\$12,191,580.40
PMIF	TSX	76,729	81	\$1,365,806.70
ZPR	TSX	76,100	77	\$666,072.50
BIGG	CNSX	75,500	10	\$21,660.00
RFLX	CNSX	75,000	34	\$31,627.50
DMX	Venture	75,000	12	\$7,990.00
CL	CNSX	74,300	273	\$156,993.00
VRTX	CNSX	74,000	141	\$146,827.00
PEI	Venture	74,000	7	\$7,570.00
APGO	Venture	73,500	9	\$8,620.00
TECK.B	TSX	73,256	709	\$3,819,117.52
GXE	TSX	73,000	37	\$69,687.50
SAP	TSX	72,813	190	\$2,080,482.35
ALLI	NEO	72,000	89	\$94,636.00
AEC	Venture	72,000	6	\$3,275.00
BN	TSX	69,862	657	\$2,991,221.81
NXE	TSX	69,100	442	\$416,718.00
LIO	Venture	69,000	32	\$52,425.00
C	Venture	68,000	5	\$1,020.00
FFOX	Venture	68,000	10	\$4,420.00
HUV	TSX	67,500	196	\$1,322,950.00
DMGI	Venture	67,000	17	\$22,335.00
KLX	Venture	66,500	11	\$13,355.00
HOT.UN	TSX	66,300	49	\$154,579.50
ZWB	TSX	66,140	97	\$1,160,098.20
BAY	Venture	66,000	6	\$2,970.00
CBIT	Venture	65,500	22	\$11,387.50
FLT	Venture	65,500	11	\$24,490.00
AVL	TSX	65,000	20	\$9,685.00
LTHM	CNSX	65,000	24	\$11,158.75
LUN	TSX	64,300	463	\$665,376.50
SAG	Venture	64,000	12	\$5,040.00
FIT	CNSX	64,000	4	\$4,120.00
ANON	CNSX	63,500	11	\$8,642.50
HQU	TSX	63,400	75	\$898,051.00
CJ	TSX	63,100	237	\$413,914.00
DEFN	Venture	63,000	19	\$13,865.00
NGT	TSX	62,700	624	\$3,466,996.50
GMNG	CNSX	62,500	3	\$5,637.50
NTR	TSX	62,164	603	\$4,850,667.26
FNQ	CNSX	62,000	8	\$310.00
BCE	TSX	61,875	593	\$3,728,377.00
NWH.UN	TSX	61,100	455	\$382,894.00
MG	TSX	60,113	578	\$4,622,582.60
TIUM.U	CNSX	60,000	18	\$4,390.00
LFST	Venture	60,000	3	\$2,100.00
MAI	Venture	59,000	14	\$18,930.00
NUMI	TSX	58,500	21	\$13,242.50
PAAS	TSX	58,100	550	\$1,091,109.00
BTCC	TSX	58,000	75	\$339,557.50
HSU	TSX	56,800	49	\$908,624.00

XEF	TSX	56,696	201	\$1,841,596.23
AIML	CNSX	56,500	5	\$10,820.00
NPI	TSX	56,413	556	\$1,542,302.30
MMEN	CNSX	56,000	13	\$1,680.00
TGM	Venture	56,000	7	\$4,960.00
XIC	TSX	55,704	152	\$1,753,641.66
OR	TSX	54,900	502	\$1,030,578.00
MEG	TSX	54,500	449	\$1,157,601.00
TOU	TSX	54,344	537	\$3,343,485.32
VAB	TSX	54,031	140	\$1,196,777.53
ZWT	TSX	53,725	1	\$1,740,690.00
HHL	TSX	53,500	60	\$420,028.50
VXTR	Venture	52,500	11	\$10,142.50
XCB	TSX	51,759	102	\$975,760.14
MCF	Venture	51,500	21	\$12,515.00
RR	CNSX	51,000	17	\$13,450.00
FIND	Venture	51,000	69	\$18,212.50
CS	TSX	50,900	383	\$293,538.50
VSOL	NEO	50,500	25	\$31,630.00
RHT	Venture	50,000	17	\$23,822.50
GSVR	Venture	50,000	25	\$18,727.50
CRON	TSX	49,600	282	\$131,468.00
ZSP	TSX	49,600	100	\$3,185,610.50
VLT	Venture	49,500	11	\$16,012.50
CYBN	NEO	49,000	55	\$28,185.00
CRUZ	CNSX	49,000	3	\$3,675.00
BIP.UN	TSX	48,902	438	\$2,315,731.56
U.UN	TSX	48,900	467	\$792,420.00
EGT	Venture	48,500	11	\$6,987.50
GDNP	Venture	48,500	14	\$6,006.25
VIU	TSX	48,100	184	\$1,438,072.00
ZAIR	CNSX	48,000	7	\$3,690.00
CXB	TSX	47,700	90	\$66,139.50
FIE	TSX	47,200	38	\$309,092.50
LBC	Venture	47,000	3	\$3,290.00
IAI	CNSX	47,000	10	\$3,230.00
KEY	TSX	46,828	459	\$1,414,946.48
XSP	TSX	46,762	59	\$2,169,566.86
PSA	TSX	46,400	137	\$2,321,986.00
TLO	TSX	46,000	25	\$14,855.00
ENTG	Venture	46,000	10	\$1,145.00
SNV.H	Venture	46,000	4	\$3,510.00
OGC	TSX	45,900	215	\$113,126.50
LSPD	TSX	45,500	414	\$991,925.00
OGI	TSX	45,000	39	\$23,300.00
QSR	TSX	44,665	430	\$4,513,813.15
VRR	Venture	44,500	14	\$13,350.00
LCX	Venture	44,500	6	\$17,962.50
DV	Venture	43,500	33	\$30,405.00
ELEM	CNSX	43,000	3	\$1,930.00
BLDP	TSX	42,900	315	\$233,435.50
FTS	TSX	42,875	410	\$2,434,528.75
AOT	TSX	42,500	31	\$23,575.00
CCE	Venture	42,500	9	\$4,915.00
WPM	TSX	42,000	396	\$2,327,422.50
KEL	TSX	41,882	65	\$242,719.78
PEY	TSX	41,800	297	\$451,010.50
HOD	TSX	41,500	31	\$464,909.00
NA	TSX	41,184	385	\$4,024,482.72
EQX	TSX	41,100	209	\$246,400.50
ELR	TSX	41,000	14	\$3,205.00

PUMA	Venture	41,000	3	\$5,660.00
RCI.B	TSX	40,823	379	\$2,471,557.92
AOI	TSX	40,600	96	\$111,240.00
SCAN	Venture	40,000	6	\$9,535.00
LMR	Venture	40,000	3	\$1,115.00
TRIP	CNSX	40,000	8	\$3,530.00
TRAC	CNSX	40,000	6	\$13,372.50
LL	Venture	40,000	6	\$1,645.00
SNTA	NEO	40,000	1	\$1,600.00
XLY	TSX	40,000	1	\$800.00
NINE	CNSX	39,500	4	\$4,010.00
SX	CNSX	39,500	8	\$5,840.00
GBLC	CNSX	39,000	4	\$825.00
EMN	Venture	39,000	14	\$6,647.50
ZFL	TSX	38,900	62	\$515,025.00
LEV	TSX	38,800	155	\$100,214.00
IVN	TSX	38,300	350	\$461,492.50
SKP	Venture	38,000	2	\$1,990.00
TTX	CNSX	38,000	2	\$4,560.00
ZWC	TSX	37,805	56	\$634,569.95
GTII	CNSX	37,800	196	\$398,392.00
DOL	TSX	37,766	363	\$3,368,855.62
TAO	Venture	37,500	10	\$25,045.00
CMR	TSX	37,500	18	\$1,876,949.50
CHP.UN	TSX	37,410	308	\$498,677.80
NG	TSX	37,100	301	\$196,006.00
ATX	Venture	37,000	30	\$28,787.50
SPB	TSX	36,700	267	\$346,145.50
AEM	TSX	36,536	356	\$2,353,952.78
AGX	Venture	36,500	11	\$9,817.50
EQL.U	TSX	36,500	3	\$823,067.00
EFN	TSX	36,441	291	\$731,483.19
CPD	TSX	36,300	87	\$380,373.00
BRC	Venture	36,000	11	\$11,402.50
PDM	Venture	36,000	3	\$3,395.00
BIR	TSX	35,500	219	\$273,603.50
OCG	Venture	35,500	7	\$6,985.00
ARX	TSX	35,039	305	\$622,712.26
TWM	TSX	35,000	24	\$32,225.00
DSV	TSX	35,000	43	\$29,035.00
HFR	TSX	34,500	15	\$336,033.50
WML	Venture	34,500	7	\$13,092.50
AGI	TSX	34,300	243	\$530,630.50
BAM	TSX	34,179	329	\$1,421,611.50
CAE	TSX	33,774	333	\$975,724.20
PHNM	Venture	33,500	12	\$9,675.00
CCMI	Venture	33,000	2	\$1,170.00
AH	TSX	33,000	3	\$925.00
MAXX	CNSX	33,000	12	\$17,755.00
NUR	CNSX	32,500	12	\$7,422.50
REI.UN	TSX	32,325	308	\$616,721.00
OBRN	CNSX	32,000	2	\$1,270.00
PLTH	CNSX	32,000	43	\$24,050.00
RNW	TSX	31,500	245	\$348,421.50
CLF	TSX	31,400	23	\$516,875.00
H	TSX	31,373	275	\$1,186,315.78
SWRM	CNSX	31,000	2	\$310.00
SAE	Venture	31,000	4	\$1,705.00
CJR.B	TSX	30,900	97	\$40,892.00
FNV	TSX	30,749	308	\$5,633,845.22
LIS	Venture	30,500	6	\$14,360.00

EDDY	Venture	30,000	12	\$1,055.00
LAM	TSX	30,000	7	\$6,190.00
NGMD	Venture	30,000	2	\$1,500.00
MERG	Venture	30,000	2	\$1,500.00
FCR.UN	TSX	29,850	225	\$428,267.50
ATZ	TSX	29,700	270	\$1,040,722.50
MATR	TSX	29,600	202	\$561,095.50
TECT	Venture	29,500	4	\$2,950.00
BBB	Venture	29,500	15	\$5,102.50
AVNT	TSX	29,500	13	\$4,290.00
GUD	TSX	29,200	27	\$140,198.00
HSD	TSX	29,000	72	\$740,937.00
MEAT	CNSX	29,000	13	\$4,640.00
DPM	TSX	28,900	285	\$256,420.00
EFR	TSX	28,800	285	\$220,240.50
TCW	TSX	28,700	194	\$100,524.50
AAG	Venture	28,500	10	\$6,467.50
VUN	TSX	28,499	123	\$2,249,421.80
HXD	TSX	28,100	14	\$201,058.00
ENS.PR.A	TSX	28,100	22	\$275,684.00
IMO	TSX	28,017	281	\$1,842,284.84
SVE	Venture	28,000	6	\$8,750.00
LGD	TSX	28,000	10	\$11,692.50
SIE	Venture	28,000	2	\$1,260.00
KIP	Venture	28,000	12	\$7,380.00
HIVE	Venture	27,800	185	\$191,041.50
GLXY	TSX	27,700	182	\$174,107.50
EMA	TSX	27,610	270	\$1,498,726.40
MEDA	CNSX	27,500	3	\$3,850.00
REVO	Venture	27,500	2	\$2,750.00
XEQT	TSX	27,500	66	\$712,480.50
AUAU	Venture	27,500	11	\$4,295.00
RCDB	NEO	27,059	5	\$523,026.47
GENM	TSX	27,000	14	\$10,952.50
CSTR	Venture	27,000	4	\$945.00
MGG	Venture	27,000	11	\$4,122.50
OWLI	CNSX	27,000	2	\$1,080.00
VFV	TSX	26,789	152	\$2,791,405.05
SRU.UN	TSX	26,502	238	\$632,561.80
HR.UN	TSX	26,500	210	\$272,313.00
ZCM	TSX	26,300	53	\$375,854.00
OTEX	TSX	26,142	257	\$1,392,743.06
MGA	TSX	26,000	39	\$4,690.00
DLTA	Venture	26,000	9	\$7,810.00
WIN	Venture	26,000	2	\$2,600.00
JUVA	CNSX	26,000	12	\$1,275.00
NXLV	Venture	26,000	50	\$3,120.00
ZWU	TSX	25,800	38	\$279,517.50
ALA	TSX	25,762	229	\$610,907.54
GRAT	Venture	25,500	13	\$7,315.00
BHC	TSX	25,300	253	\$257,638.00
RBA	TSX	25,206	248	\$1,968,919.18
TM	Venture	25,000	10	\$4,802.50
HAVN	CNSX	25,000	1	\$500.00
HOU	TSX	24,700	26	\$277,162.00
WCN	TSX	24,608	237	\$4,610,313.33
GEI	TSX	24,601	238	\$509,110.68
INE	TSX	24,500	203	\$313,673.00
DELX	Venture	24,500	6	\$2,390.00
KNT	TSX	24,400	231	\$133,992.50
ROOT	TSX	24,100	12	\$72,209.00
XRE	TSX	24,081	31	\$389,260.96
HWX	TSX	24,054	165	\$152,279.54

IPT	Venture	24,000	2	\$5,520.00
BTC	CNSX	24,000	3	\$960.00
GGI	Venture	24,000	9	\$3,440.00
CLS	TSX	24,000	238	\$463,889.50
QUIS	Venture	24,000	10	\$7,620.00
MUR	Venture	24,000	4	\$1,440.00
ERF	TSX	23,600	228	\$440,451.50
SIA	TSX	23,500	187	\$262,958.00
GOOS	TSX	23,500	235	\$538,591.00
XGD	TSX	23,400	17	\$395,574.50
RVX	TSX	23,000	12	\$2,200.00
NGC	Venture	23,000	11	\$9,090.00
FFNT	CNSX	22,500	27	\$4,102.50
APLV	CNSX	22,500	2	\$3,037.50
ROOF	Venture	22,500	5	\$4,050.00
ARA	TSX	22,500	11	\$8,340.00
BEP.UN	TSX	22,332	176	\$862,743.52
GGD	TSX	22,300	82	\$31,883.00
AYR.A	CNSX	22,300	33	\$27,411.00
DIR.UN	TSX	22,300	197	\$316,439.50
ZEQ	TSX	22,200	12	\$620,632.00
CXF	TSX	22,100	27	\$210,602.00
OLA	TSX	22,000	180	\$121,241.00
OM	Venture	22,000	8	\$4,837.50
AE	Venture	22,000	9	\$5,727.50
GEMC	Venture	22,000	4	\$1,310.00
ACT	CNSX	21,900	20	\$22,695.00
OVV	TSX	21,800	216	\$1,070,950.00
GIL	TSX	21,600	216	\$916,992.00
SYH	Venture	21,500	7	\$7,272.50
GLO	TSX	21,200	134	\$56,922.00
LUG	TSX	21,100	210	\$330,267.50
L	TSX	21,099	205	\$2,528,392.03
XLB	TSX	21,090	22	\$405,189.80
AMY	Venture	21,000	11	\$9,077.50
PERU	Venture	21,000	2	\$1,050.00
QYOU	Venture	21,000	4	\$1,580.00
ECOM	Venture	21,000	3	\$1,080.00
MGM	Venture	21,000	3	\$2,870.00
KRR	TSX	20,900	125	\$87,264.50
BSR	Venture	20,500	10	\$8,857.50
HELI	Venture	20,500	2	\$3,792.50
CANB	Venture	20,500	6	\$6,187.50
TRI	TSX	20,339	198	\$3,634,278.92
VET	TSX	20,300	197	\$326,321.00
IFC	TSX	20,195	199	\$4,054,854.20
GWO	TSX	20,143	191	\$780,639.74
WDO	TSX	20,100	142	\$140,410.50
ZMMK	TSX	20,100	22	\$1,003,801.00
TCN	TSX	20,068	174	\$238,876.14
BEPC	TSX	20,025	197	\$820,475.25
QMET	CNSX	20,000	1	\$600.00
NOVA	CNSX	20,000	1	\$800.00
TLG	TSX	20,000	9	\$9,135.00
NSE	Venture	20,000	4	\$5,500.00
ILI	Venture	20,000	3	\$1,595.00
XAM	TSX	20,000	2	\$1,300.00
VPT	Venture	20,000	2	\$3,300.00
GZD	Venture	20,000	2	\$1,575.00
CTS	TSX	19,800	108	\$63,113.00
STN	TSX	19,600	178	\$1,712,115.00
VRNO	CNSX	19,600	96	\$80,419.00

XEC	TSX	19,588	73	\$488,572.40
QCCU	Venture	19,500	3	\$2,925.00
PHRM	CNSX	19,500	11	\$3,522.50
RSLV	Venture	19,500	12	\$3,515.00
MSET	CNSX	19,500	11	\$8,900.00
NVLH	CNSX	19,500	11	\$5,942.50
EDV	TSX	19,200	155	\$598,104.00
VGRO	TSX	19,000	32	\$570,105.00
CPAU	Venture	19,000	9	\$7,320.00
PSYB	Venture	19,000	1	\$380.00
HBFV	CNSX	19,000	3	\$2,660.00
FR	TSX	18,500	118	\$136,502.50
TI	TSX	18,500	15	\$6,680.00
WM	TSX	18,500	3	\$2,585.00
ADK	Venture	18,500	11	\$7,647.50
FRU	TSX	18,500	165	\$244,303.00
MRU	TSX	18,433	171	\$1,354,513.46
CSH.UN	TSX	18,431	161	\$169,516.25
HQD	TSX	18,400	45	\$360,112.00
EDR	TSX	18,400	97	\$68,100.00
CAR.UN	TSX	18,198	175	\$902,908.21
XGB	TSX	18,102	21	\$339,242.47
LAC	TSX	18,100	179	\$478,797.50
GIB.A	TSX	18,024	175	\$2,489,850.16
CYBE	Venture	18,000	6	\$7,617.50
BRG	Venture	18,000	6	\$1,430.00
KTN	Venture	18,000	3	\$1,350.00
NCU	TSX	18,000	3	\$3,540.00
CU	TSX	18,000	178	\$615,745.00
TAAT	CNSX	18,000	11	\$3,087.50
PERK	CNSX	18,000	2	\$270.00
ACU	Venture	18,000	4	\$720.00
ROK	Venture	18,000	6	\$5,380.00
SGY	TSX	17,800	146	\$123,860.00
ALPS.U	Venture	17,500	34	\$6,580.00
ATCM	CNSX	17,500	3	\$2,695.00
SOU	Venture	17,500	4	\$7,000.00
DYG	Venture	17,500	5	\$6,032.50
EOG	Venture	17,500	4	\$4,165.00
LOU	Venture	17,500	15	\$9,090.00
AYA	TSX	17,400	84	\$140,567.00
ETHX.B	TSX	17,400	16	\$157,698.50
ZCS	TSX	17,300	26	\$223,980.00
PMZ.UN	TSX	17,300	127	\$228,728.00
HPR	TSX	17,033	23	\$123,842.91
BKI	TSX	17,000	3	\$1,520.00
SKRR	Venture	17,000	2	\$510.00
EPW	CNSX	17,000	2	\$510.00
PNG	Venture	17,000	14	\$8,305.00
SSV	Venture	17,000	8	\$2,790.00
IAN	CNSX	17,000	5	\$380.00
ZOMD	Venture	17,000	9	\$1,415.00
LAB	Venture	17,000	3	\$3,855.00
EPL	Venture	17,000	5	\$4,080.00
HYLD	TSX	17,000	42	\$208,650.50
VLI	Venture	17,000	3	\$1,520.00
DCU	TSX	16,969	3	\$290,841.82
NVA	TSX	16,900	152	\$176,968.00
BTCX.B	TSX	16,800	18	\$101,177.00
ECN	TSX	16,700	131	\$44,540.00
TA	TSX	16,500	120	\$205,190.00

GSTM	Venture	16,500	4	\$2,895.00
DBC	Venture	16,500	5	\$6,922.50
NKG	Venture	16,500	7	\$8,485.00
OGN	Venture	16,500	26	\$4,025.00
CWEB	TSX	16,483	39	\$1,201,289.26
XUS	TSX	16,350	58	\$810,753.00
HXT	TSX	16,212	153	\$225,719.28
CRR.UN	TSX	16,000	3	\$2,730.00
FF	TSX	16,000	4	\$4,300.00
AUCU	CNSX	16,000	2	\$1,790.00
HODL	CNSX	16,000	15	\$7,430.00
FOOD	TSX	16,000	5	\$9,950.00
CET	TSX	16,000	37	\$17,161.00
WEF	TSX	16,000	46	\$655,050.92
ZLB	TSX	15,902	89	\$143,003.00
CGX	TSX	15,800	5	\$5,470.00
NBM	Venture	15,500	5	\$4,255.00
GAL	Venture	15,500	10	\$3,952.50
GRN	TSX	15,500	144	\$992,708.93
CCL.B	TSX	15,493	88	\$51,589.50
IMG	TSX	15,100	6	\$1,090.00
DMT	Venture	15,000	1	\$1,275.00
BAC	CNSX	15,000	3	\$2,605.00
GBML	Venture	15,000	2	\$675.00
MAH	Venture	15,000	1	\$1,350.00
DOS	Venture	15,000	11	\$4,777.50
DRT	TSX	15,000	5	\$900.00
MARV	Venture	15,000	14	\$261,665.20
RPF	TSX	14,840	72	\$44,334.00
EU	Venture	14,700	58	\$731,091.00
CSAV	TSX	14,600	7	\$355,259.86
WXM	TSX	14,574	146	\$555,193.14
NVEI	TSX	14,518	8	\$2,327.50
GEL	Venture	14,500	130	\$66,999.00
SDE	TSX	14,500	129	\$131,095.00
NEO	TSX	14,500	3	\$3,070.00
STUD	Venture	14,500	92	\$126,758.00
FTN	TSX	14,400	142	\$168,997.50
ARE	TSX	14,400	39	\$202,002.50
ZFM	TSX	14,400	137	\$518,358.64
BLX	TSX	14,332	99	\$20,502.00
PNE	TSX	14,300	143	\$376,474.50
PXT	TSX	14,300	77	\$53,095.00
SVM	TSX	14,200	1	\$490.00
HPM	Venture	14,000	10	\$2,025.00
BMET	Venture	14,000	4	\$10,170.00
FDY	TSX	14,000	7	\$1,390.00
ZNX	Venture	14,000	3	\$3,980.00
NDA	Venture	14,000	113	\$114,911.50
CF	TSX	13,900	129	\$29,471.00
SOIL	TSX	13,800	51	\$108,357.00
HDIF	TSX	13,800	67	\$100,383.00
NGEX	Venture	13,700	133	\$88,333.00
FSZ	TSX	13,700	90	\$751,690.00
XUS.U	TSX	13,600	129	\$106,461.00
CG	TSX	13,600	129	\$117,475.00
AAV	TSX	13,600	120	\$55,743.00
ONC	TSX	13,600	2	\$2,295.00
EWG	CNSX	13,500	6	\$2,092.50
FPC	Venture	13,500	11	\$1,567.50
RIV	CNSX	13,500	4	\$3,425.00
SONA	CNSX	13,500		

AMMP	CNSX	13,500	8	\$2,160.00
GOT	Venture	13,500	3	\$10,255.00
PFIA	TSX	13,443	18	\$129,974.31
CHR	TSX	13,400	91	\$41,508.50
TNT.UN	TSX	13,400	68	\$31,730.50
XGRO	TSX	13,362	29	\$325,062.46
SES	TSX	13,300	88	\$82,170.00
ZLC	TSX	13,300	38	\$197,191.00
LI	Venture	13,300	58	\$34,535.50
HUBL	TSX	13,200	19	\$135,265.00
ETHH.B	TSX	13,200	42	\$116,030.00
BK	TSX	13,200	67	\$171,693.00
CBH	TSX	13,095	42	\$219,672.15
LLG	Venture	13,000	4	\$2,990.00
PHA	Venture	13,000	3	\$3,940.00
BYN	Venture	13,000	5	\$4,690.00
TSLA	NEO	13,000	33	\$335,779.00
ETHH	TSX	13,000	7	\$101,364.00
DEAL	Venture	13,000	7	\$975.00
HCAL	TSX	12,900	32	\$251,688.50
X	TSX	12,814	121	\$375,111.42
VEQT	TSX	12,800	27	\$444,639.00
SLS	TSX	12,800	58	\$74,838.00
OBE	TSX	12,700	123	\$97,631.50
BANK	TSX	12,700	7	\$94,254.00
QBR.B	TSX	12,647	120	\$429,423.01
CPX	TSX	12,631	117	\$513,268.58
GFL	TSX	12,600	126	\$645,933.00
BBD.B	TSX	12,521	93	\$781,679.08
ASEP	CNSX	12,500	2	\$5,600.00
RZE	Venture	12,500	7	\$7,415.00
PML	Venture	12,500	23	\$1,745.00
FORZ	TSX	12,500	9	\$1,557.50
YES	Venture	12,500	7	\$9,685.00
AP.UN	TSX	12,436	91	\$266,459.70
PKI	TSX	12,415	120	\$403,460.20
IIP.UN	TSX	12,294	109	\$154,502.34
TSND	TSX	12,200	32	\$28,246.00
SOY	TSX	12,100	119	\$102,527.50
GRIN	CNSX	12,000	1	\$2,580.00
NSCI	Venture	12,000	5	\$5,895.00
KDA	Venture	12,000	6	\$875.00
ROCK	Venture	12,000	7	\$420.00
SUU	Venture	12,000	4	\$6,370.00
PM	CNSX	12,000	3	\$770.00
TCF.WT	CNSX	12,000	9	\$1,592.50
NAM	Venture	12,000	2	\$600.00
FT	TSX	12,000	3	\$520.00
SGD	Venture	11,900	36	\$47,055.00
HMAX	TSX	11,900	42	\$170,956.50
IAU	TSX	11,900	85	\$33,964.00
XFN	TSX	11,900	29	\$526,753.00
CR	TSX	11,700	108	\$63,576.50
CAS	TSX	11,700	115	\$137,583.50
EFX	TSX	11,623	80	\$103,368.09
AX.UN	TSX	11,600	112	\$81,998.00
BNKR	CNSX	11,500	11	\$2,490.00
AUAG	CNSX	11,500	4	\$2,387.50
HDIV	TSX	11,500	26	\$175,088.00
HPQ	Venture	11,500	15	\$2,477.50
NWST	Venture	11,500	3	\$1,840.00

CGN	CNSX	11,500	12	\$2,760.00
TK	Venture	11,500	6	\$1,760.00
NVO	TSX	11,500	10	\$2,472.50
VBAL	TSX	11,400	12	\$318,310.00
SIL	TSX	11,300	113	\$85,814.00
SVA	TSX	11,300	6	\$11,369.00
JOY	TSX	11,200	112	\$59,273.50
VBU	NEO	11,134	68	\$238,920.98
EMP.A	TSX	11,100	104	\$410,472.00
ABST	TSX	11,100	57	\$168,986.00
TXG	TSX	11,100	111	\$199,901.00
MIR	Venture	11,000	1	\$990.00
OPHR	Venture	11,000	4	\$5,240.00
RECO	Venture	11,000	29	\$13,748.00
AMB	CNSX	11,000	2	\$5,130.00
DBO	TSX	11,000	5	\$1,065.00
BES	Venture	11,000	2	\$550.00
ZPL	TSX	11,000	22	\$137,984.00
SCV	CNSX	11,000	3	\$1,920.00
ESK	Venture	11,000	9	\$9,820.00
PEX	Venture	11,000	3	\$3,080.00
YRB	TSX	11,000	1	\$330.00
WWT	Venture	11,000	3	\$990.00
LUX	CNSX	11,000	3	\$1,485.00
WHE	Venture	11,000	2	\$770.00
GRT.UN	TSX	10,917	102	\$870,673.15
SKE	TSX	10,900	106	\$69,689.00
AMC	TSX	10,900	49	\$32,672.00
DF	TSX	10,700	6	\$41,322.00
ZQQ	TSX	10,600	43	\$1,132,068.00
All	TSX	10,500	7	\$6,015.00
NDM	TSX	10,500	5	\$3,297.50
HCG	TSX	10,500	89	\$453,458.00
JUGR	Venture	10,500	2	\$1,682.50
MI.UN	TSX	10,436	102	\$154,907.12
VLE	TSX	10,400	20	\$18,509.00
ASE	CNSX	10,400	16	\$15,848.00
XAW	TSX	10,318	26	\$348,161.94
FVI	TSX	10,300	45	\$42,543.00
ONEX	TSX	10,215	99	\$743,298.35
ENCC	TSX	10,200	20	\$105,638.00
CTC.A	TSX	10,124	99	\$1,838,661.00
NXF	TSX	10,100	8	\$56,557.00
SSRM	TSX	10,100	96	\$184,166.00
XQB	TSX	10,100	18	\$183,662.00
DFN.PR.A	TSX	10,100	48	\$94,414.00
CALL	TSX	10,100	19	\$105,652.00
GRC	TSX	10,000	1	\$850.00
AFX	CNSX	10,000	1	\$1,450.00
PSYC	CNSX	10,000	1	\$800.00
THRM	Venture	10,000	1	\$450.00
FBAL	NEO	10,000	22	\$102,975.00
MAPS	Venture	10,000	5	\$2,992.50
BLR	CNSX	10,000	1	\$250.00
TBX	Venture	10,000	1	\$2,100.00
PTU	Venture	10,000	2	\$450.00
BTU	Venture	10,000	1	\$350.00
JJ	Venture	10,000	2	\$640.00
OILS	CNSX	10,000	2	\$650.00
FMAN	Venture	10,000	1	\$1,600.00
SIG	CNSX	10,000	3	\$1,000.00
NXO	Venture	10,000	1	\$500.00

BCBC	CNSX	10,000	3	\$780.00
AMK	Venture	10,000	2	\$1,400.00
CRI	Venture	10,000	1	\$500.00
NMI	Venture	10,000	4	\$1,100.00
EVTG	NEO	10,000	1	\$450.00
ULT	Venture	10,000	4	\$500.00
STH	Venture	10,000	3	\$1,200.00
CUR	Venture	9,800	72	\$12,915.00
TRZ	TSX	9,700	97	\$49,156.00
ELD	TSX	9,600	88	\$125,970.50
TPZ	TSX	9,555	66	\$194,586.90
MRE	TSX	9,500	89	\$123,133.50
BHSC	CNSX	9,500	4	\$1,935.00
POU	TSX	9,500	95	\$267,668.00
GTWO	Venture	9,500	12	\$7,900.00
PEA	TSX	9,500	4	\$5,225.00
SSVR	Venture	9,500	10	\$4,462.50
DB	Venture	9,500	2	\$1,235.00
IFP	TSX	9,400	89	\$223,847.00
ZFS	TSX	9,400	14	\$123,351.00
ZCN	TSX	9,300	18	\$246,522.00
CLG	TSX	9,217	17	\$151,469.48
CHE.UN	TSX	9,200	72	\$75,389.00
DXW	TSX	9,100	8	\$188,319.00
AMI	Venture	9,000	3	\$765.00
RML	Venture	9,000	2	\$2,230.00
SYG	Venture	9,000	1	\$540.00
GTCH	CNSX	9,000	4	\$1,695.00
MLP	Venture	9,000	4	\$3,882.50
XTRA	TSX	9,000	2	\$8,010.00
GFG	Venture	9,000	3	\$1,055.00
NEV	Venture	9,000	3	\$870.00
ICM	Venture	9,000	2	\$1,030.00
FOBI	Venture	9,000	10	\$2,262.50
AIR	Venture	9,000	2	\$540.00
CQR	Venture	9,000	3	\$180.00
ROX	Venture	9,000	3	\$315.00
DNTL	TSX	9,000	69	\$63,637.00
LION	CNSX	9,000	1	\$315.00
AUMB	Venture	9,000	3	\$855.00
CHS	Venture	9,000	1	\$225.00
G	TSX	9,000	15	\$8,784.00
PNPN	Venture	9,000	3	\$1,915.00
DSM	Venture	9,000	3	\$550.00
YORK	Venture	9,000	2	\$1,510.00
SMT	TSX	9,000	8	\$3,520.00
TEC	TSX	8,900	32	\$253,606.00
ISO	Venture	8,900	31	\$21,489.00
FIL	TSX	8,800	88	\$220,889.00
FTT	TSX	8,783	81	\$348,923.23
ATS	TSX	8,700	87	\$519,840.00
NXR.UN	TSX	8,700	85	\$72,555.00
ZMP	TSX	8,618	14	\$113,655.24
ZWK	TSX	8,600	9	\$148,332.00
CWB	TSX	8,600	85	\$209,484.50
SEA	TSX	8,600	86	\$137,009.00
UMAX	TSX	8,600	40	\$138,167.00
XFR	TSX	8,514	13	\$171,397.67
YGR	TSX	8,500	63	\$14,159.00
GLDC	Venture	8,500	2	\$3,670.00
DOC	Venture	8,500	5	\$1,252.50

MHCD	TSX	8,500	7	\$91,386.00
FSY	TSX	8,500	7	\$3,515.00
MMV	Venture	8,500	5	\$1,005.00
AGMR	Venture	8,500	2	\$1,105.00
XQQ	TSX	8,434	40	\$971,727.32
MFI	TSX	8,401	79	\$215,771.58
XUT	TSX	8,300	8	\$227,878.00
DOO	TSX	8,261	83	\$891,148.55
ZEA	TSX	8,200	21	\$163,261.00
KMP.UN	TSX	8,192	71	\$142,628.24
AGF.B	TSX	8,100	56	\$60,873.50
CAD	Venture	8,100	17	\$14,700.00
VCN	TSX	8,082	17	\$324,665.10
PAU	CNSX	8,000	4	\$940.00
FMS	Venture	8,000	3	\$2,310.00
NOM	CNSX	8,000	5	\$1,810.00
EQ	Venture	8,000	5	\$7,620.00
AFE	Venture	8,000	5	\$895.00
TWR	Venture	8,000	5	\$922.50
CH	Venture	8,000	2	\$560.00
VOLT	CNSX	8,000	1	\$240.00
GIT	Venture	8,000	1	\$240.00
LONE	Venture	8,000	5	\$3,450.00
CLM	Venture	8,000	4	\$600.00
AUOZ	CNSX	8,000	1	\$800.00
BWCG	Venture	8,000	2	\$2,645.00
PCLO	Venture	8,000	2	\$1,540.00
SNC	TSX	7,982	74	\$273,833.36
TIH	TSX	7,953	72	\$866,120.15
SSL	TSX	7,900	67	\$52,344.50
CEU	TSX	7,900	32	\$20,247.00
VGG	TSX	7,830	37	\$569,093.40
TKO	TSX	7,800	32	\$14,725.00
NFI	TSX	7,700	72	\$85,930.00
PFSS	TSX	7,628	8	\$68,427.60
URE	TSX	7,600	28	\$9,715.00
PSK	TSX	7,599	75	\$179,455.33
PYR	TSX	7,500	13	\$7,015.00
FUND	Venture	7,500	2	\$1,875.00
SCZ	Venture	7,500	6	\$2,287.50
NBY	Venture	7,500	1	\$750.00
MAXQ	NEO	7,500	2	\$1,460.00
BCU	Venture	7,500	4	\$1,037.50
ATC	Venture	7,500	2	\$937.50
GAU	TSX	7,500	9	\$5,685.00
DGS	TSX	7,400	42	\$37,181.00
ZWE	TSX	7,312	28	\$141,312.56
TXP	TSX	7,200	23	\$8,216.00
QTRH	TSX	7,200	56	\$10,338.00
AKE	TSX	7,100	33	\$100,716.00
D.UN	TSX	7,100	63	\$92,026.00
FGO	TSX	7,098	6	\$69,814.34
RKR	Venture	7,000	3	\$465.00
FTN.PR.A	TSX	7,000	66	\$66,806.00
RGX	CNSX	7,000	3	\$735.00
NOAL	Venture	7,000	3	\$4,040.00
VST	CNSX	7,000	3	\$952.50
SZLS	TSX	7,000	1	\$490.00
SLMN	Venture	7,000	6	\$6,640.00
BEE	CNSX	7,000	1	\$595.00
NAU	Venture	7,000	2	\$2,817.50
TTZ	Venture	7,000	3	\$2,615.00

NTAR	CNSX	7,000	6	\$3,700.00
PPR	TSX	7,000	2	\$525.00
SCOT	Venture	7,000	1	\$1,890.00
XSU	TSX	6,900	25	\$247,399.50
HBU	TSX	6,900	4	\$74,041.00
DXDB	TSX	6,900	10	\$137,469.00
TFII	TSX	6,900	69	\$1,021,045.00
VSC	TSX	6,900	16	\$155,232.00
HGU	TSX	6,800	7	\$83,760.00
HEO	TSX	6,800	18	\$21,567.00
PRMW	TSX	6,800	66	\$114,570.00
ARIS	TSX	6,800	45	\$21,116.00
FSB	TSX	6,644	2	\$62,918.68
RBNK	TSX	6,531	31	\$146,403.09
S	TSX	6,500	3	\$3,205.00
TLT	Venture	6,500	2	\$1,795.00
NOW	Venture	6,500	2	\$1,950.00
DF.PR.A	TSX	6,500	7	\$62,744.00
RPX	Venture	6,500	1	\$975.00
CYBT	CNSX	6,500	2	\$4,355.00
ZHY	TSX	6,500	16	\$69,352.00
BLO	CNSX	6,500	5	\$1,810.00
CUSN	Venture	6,500	2	\$1,202.50
VRB	Venture	6,500	1	\$715.00
DYA	TSX	6,500	4	\$1,365.00
STER	Venture	6,500	5	\$1,097.50
FCNS	NEO	6,500	2	\$62,005.00
ZEM	TSX	6,500	20	\$122,441.00
NHK	TSX	6,500	2	\$3,295.00
ZDV	TSX	6,412	19	\$121,135.06
IGM	TSX	6,400	62	\$256,452.50
GOLD	TSX	6,400	24	\$7,472.00
XWD	TSX	6,400	15	\$453,245.00
MX	TSX	6,337	63	\$347,376.38
XSH	TSX	6,314	39	\$112,209.92
PSLV	TSX	6,300	20	\$65,375.00
MAG	TSX	6,300	62	\$88,980.00
FFN	TSX	6,300	40	\$22,725.00
HSAV	TSX	6,300	27	\$671,509.50
URC	TSX	6,200	30	\$15,859.00
MDI	TSX	6,100	61	\$52,970.50
CFP	TSX	6,100	58	\$134,639.00
BIPC	TSX	6,087	60	\$363,302.19
XEB	TSX	6,082	2	\$91,653.74
XGGB	NEO	6,060	3	\$109,950.60
RUS	TSX	6,014	50	\$214,769.50
ASM	TSX	6,000	6	\$5,410.00
LEO	Venture	6,000	1	\$480.00
VAU	Venture	6,000	1	\$960.00
PRME	CNSX	6,000	3	\$790.00
QTWO	Venture	6,000	3	\$5,090.00
SOMA	Venture	6,000	4	\$3,340.00
GMX	TSX	6,000	6	\$4,530.00
STRM	Venture	6,000	1	\$420.00
TF	TSX	6,000	52	\$43,904.00
READ	CNSX	6,000	6	\$720.00
SOT.UN	TSX	6,000	33	\$11,919.00
VCE	TSX	6,000	16	\$257,763.00
ATY	Venture	6,000	1	\$1,200.00
NVX	Venture	6,000	2	\$360.00
SMN	Venture	6,000	1	\$360.00
ZAC	Venture	6,000	3	\$1,870.00

GGA	TSX	6,000	2	\$420.00
NSG	CNSX	6,000	3	\$240.00
CAPT	Venture	6,000	1	\$990.00
HWG	CNSX	6,000	4	\$1,740.00
BULL	CNSX	6,000	2	\$240.00
LG	Venture	6,000	3	\$780.00
YUM	CNSX	6,000	3	\$600.00
TFPM	TSX	6,000	55	\$104,632.00
AQS	Venture	6,000	1	\$240.00
ENBI	CNSX	6,000	2	\$180.00
IZO	CNSX	6,000	2	\$1,650.00
EOX	TSX	6,000	2	\$460.00
KLS	TSX	6,000	3	\$1,995.00
NPRA	CNSX	6,000	1	\$240.00
IGX	TSX	6,000	6	\$1,410.00
CIA	TSX	6,000	45	\$30,249.00
VDY	TSX	5,904	21	\$239,653.32
ZSP.U	TSX	5,900	18	\$284,471.00
VVL	TSX	5,800	19	\$236,252.00
VXC	TSX	5,800	14	\$280,984.00
VRE	TSX	5,800	20	\$169,241.00
XDIV	TSX	5,776	16	\$143,509.34
PIPE	TSX	5,700	40	\$12,589.50
VGCX	TSX	5,700	52	\$45,712.00
SVI	TSX	5,639	28	\$32,082.19
WFG	TSX	5,622	57	\$616,058.92
NUAG	TSX	5,600	18	\$15,910.00
EIT.UN	TSX	5,600	39	\$70,379.00
BITI	TSX	5,600	9	\$64,888.00
DSG	TSX	5,524	56	\$570,373.96
CVO	TSX	5,500	28	\$44,436.00
FVL	TSX	5,500	3	\$2,320.00
VBG	NEO	5,500	45	\$126,510.00
COMT	CNSX	5,500	3	\$1,785.00
VI	TSX	5,500	7	\$186,758.00
PKT	Venture	5,500	2	\$4,460.00
IRV	CNSX	5,500	3	\$3,705.00
CBG	Venture	5,500	4	\$595.00
LITH	Venture	5,500	4	\$4,430.00
NEXE	Venture	5,500	4	\$2,415.00
GSP	Venture	5,500	2	\$605.00
LEM	Venture	5,500	5	\$857.50
AZT	Venture	5,500	3	\$1,295.00
CVV	Venture	5,500	9	\$1,685.00
VQS	TSX	5,500	6	\$2,495.00
LTH	Venture	5,400	40	\$12,429.00
LIF	TSX	5,400	53	\$163,550.00
EQB	TSX	5,303	34	\$362,136.55
LNR	TSX	5,300	53	\$365,366.00
VSF	TSX	5,300	6	\$117,106.00
FIG	TSX	5,300	5	\$47,955.00
ZWH	TSX	5,210	12	\$111,679.50
BTCC.U	TSX	5,200	5	\$28,799.00
FCII	TSX	5,100	36	\$105,892.00
TXF	TSX	5,100	20	\$86,149.00
XST	TSX	5,100	29	\$430,337.00
ZPS	TSX	5,100	7	\$60,120.00
GIVX	TSX	5,000	4	\$2,132.50
CAT	CNSX	5,000	2	\$160.00
DTOL	TSX	5,000	1	\$43,750.00
CXXI	CNSX	5,000	9	\$2,110.00
CDX	Venture	5,000	1	\$525.00

TBK	Venture	5,000	1	\$1,175.00
EWK	Venture	5,000	3	\$1,455.00
FC.DB.L	TSX	5,000	1	\$4,450.00
CDMN	NEO	5,000	2	\$450.00
GUG	Venture	5,000	1	\$200.00
ELMT	CNSX	5,000	6	\$1,012.50
ORGN	CNSX	5,000	1	\$750.00
PGLD	Venture	5,000	3	\$990.00
AKU	TSX	5,000	1	\$1,100.00
VEGI	CNSX	5,000	1	\$100.00
IMR	Venture	5,000	3	\$790.00
RV	Venture	5,000	1	\$225.00
DIV	TSX	5,000	27	\$14,089.50
HGRO	TSX	5,000	10	\$69,764.00
MTLO	Venture	5,000	1	\$100.00
ROK.WT	Venture	5,000	1	\$600.00
M	CNSX	5,000	1	\$1,550.00
AI.DB.G	TSX	5,000	1	\$4,325.00
MBIO	CNSX	5,000	1	\$350.00
DEFI	NEO	5,000	2	\$500.00
SOLR	Venture	5,000	4	\$360.00
WESA	CNSX	5,000	1	\$275.00
LUR	CNSX	5,000	2	\$1,180.00
ERKA	CNSX	5,000	5	\$5,230.00
HYI	TSX	5,000	10	\$37,621.00
TERM	TSX	5,000	6	\$44,967.00
VIK	CNSX	5,000	1	\$300.00
SPLT	TSX	4,900	4	\$49,113.00
EXRO	TSX	4,900	21	\$10,411.00
NANO	TSX	4,900	18	\$15,933.00
ZEF	TSX	4,900	2	\$56,693.00
PTI.UN	TSX	4,900	7	\$33,374.00
NWC	TSX	4,876	44	\$148,863.32
ACO.X	TSX	4,807	48	\$186,926.52
JET.B	NEO	4,800	3	\$6,166.00
XBAL	TSX	4,782	12	\$121,130.56
CBO	TSX	4,758	13	\$81,385.38
XUU	TSX	4,737	20	\$206,403.94
SGR.UN	TSX	4,700	31	\$61,134.00
VNP	TSX	4,700	44	\$16,334.50
XEI	TSX	4,657	10	\$112,923.96
IDIV.B	TSX	4,600	5	\$53,910.00
PD	TSX	4,600	46	\$287,950.00
PPP	Venture	4,500	2	\$562.50
ENW	Venture	4,500	3	\$1,770.00
ROS	Venture	4,500	3	\$712.50
SRA	Venture	4,500	5	\$925.00
SEI	Venture	4,500	1	\$1,170.00
PGE	Venture	4,500	1	\$877.50
MNOW	Venture	4,500	1	\$1,800.00
ALY	Venture	4,500	3	\$820.00
UCU	Venture	4,500	3	\$4,350.00
ALTA	Venture	4,500	2	\$1,055.00
PSI	TSX	4,500	45	\$50,241.00
PSYG	CNSX	4,500	3	\$500.00
VCU	Venture	4,500	1	\$1,012.50
ELEF	TSX	4,500	3	\$1,442.50
KUYA	CNSX	4,500	1	\$1,642.50
CRDL	TSX	4,500	7	\$4,970.00
GIGA	Venture	4,500	3	\$1,072.50
SM	Venture	4,500	2	\$1,800.00
BET	Venture	4,500	2	\$865.00

TIXT	TSX	4,476	45	\$88,022.72
PFAA	TSX	4,421	2	\$45,176.62
DXP	TSX	4,421	10	\$82,853.75
TSU	TSX	4,408	26	\$163,785.32
ETHY	TSX	4,400	12	\$13,335.00
VSP	TSX	4,340	24	\$313,293.00
ERO	TSX	4,300	40	\$112,013.00
BEI.UN	TSX	4,300	41	\$265,429.00
HCON	TSX	4,300	4	\$52,503.00
TSL	TSX	4,300	2	\$14,104.00
ZZZ	TSX	4,300	39	\$120,516.50
ESI	TSX	4,300	35	\$8,092.00
USCL	TSX	4,300	6	\$85,966.00
DBM	TSX	4,200	42	\$26,665.00
PLC	TSX	4,166	27	\$99,678.36
PYPL	NEO	4,100	16	\$20,682.00
XCS	TSX	4,100	8	\$70,406.00
AMZN	NEO	4,100	24	\$63,911.00
CMDO	TSX	4,100	5	\$77,957.00
WSP	TSX	4,087	38	\$702,647.21
DXG	TSX	4,010	15	\$178,527.40
SNG	Venture	4,000	2	\$367.50
GMA	Venture	4,000	4	\$717.50
MVY	Venture	4,000	2	\$245.00
TGIF	CNSX	4,000	3	\$40.00
NRM	Venture	4,000	2	\$2,520.00
WINS	Venture	4,000	1	\$440.00
RYR	Venture	4,000	2	\$460.00
PNRG	CNSX	4,000	2	\$1,902.50
CNT	TSX	4,000	1	\$220.00
BNCH	Venture	4,000	5	\$1,095.00
MOGO	TSX	4,000	7	\$3,485.00
MOON	Venture	4,000	1	\$280.00
SGC	Venture	4,000	1	\$140.00
SASY	CNSX	4,000	1	\$360.00
KS	Venture	4,000	1	\$120.00
GOCO	CNSX	4,000	1	\$260.00
GGL	Venture	4,000	2	\$220.00
TSK	TSX	4,000	2	\$365.00
CLIC	Venture	4,000	2	\$1,560.00
GXS	Venture	4,000	2	\$1,240.00
TMD	TSX	4,000	3	\$640.00
VRAR	CNSX	4,000	1	\$100.00
FPX	Venture	4,000	2	\$1,860.00
VCNS	TSX	4,000	8	\$103,523.00
NNX	Venture	4,000	2	\$60.00
PRT	CNSX	4,000	1	\$320.00
FRXI	Venture	4,000	1	\$940.00
LIT	Venture	4,000	2	\$880.00
PMT	TSX	4,000	1	\$2,400.00
ARG	TSX	4,000	9	\$6,016.00
ADD	Venture	4,000	1	\$80.00
RCDC	TSX	3,975	1	\$75,246.75
SJ	TSX	3,962	40	\$268,201.54
JAG	TSX	3,900	19	\$8,487.00
GLCC	TSX	3,900	25	\$90,385.00
FCCB	TSX	3,900	16	\$84,346.00
MTL	TSX	3,900	39	\$58,559.00
CEF	TSX	3,900	18	\$92,843.00
PMET	Venture	3,900	20	\$60,602.00
CJT	TSX	3,899	18	\$361,921.54

BCE.PR.A	TSX	3,800	26	\$65,201.00
ZWA	TSX	3,800	5	\$90,470.00
HULC.U	TSX	3,800	15	\$195,972.00
RIT	TSX	3,800	8	\$60,444.00
HAB	TSX	3,800	8	\$36,148.00
WN	TSX	3,737	38	\$577,571.01
CGL	TSX	3,735	14	\$57,447.30
DGS.PR.A	TSX	3,700	8	\$35,614.00
CM.PR.S	TSX	3,700	8	\$74,517.00
FBTC	TSX	3,600	15	\$48,817.00
BTCX.U	TSX	3,600	9	\$20,604.00
XIN	TSX	3,600	9	\$111,865.00
ZBK	TSX	3,600	11	\$76,921.00
HBF	TSX	3,535	8	\$33,575.50
PBIT	CNSX	3,500	3	\$2,565.00
BTCQ	TSX	3,500	10	\$23,022.00
AVCN	TSX	3,500	2	\$1,027.50
PGZ	Venture	3,500	2	\$1,155.00
CCA	TSX	3,500	35	\$250,149.00
STRR	Venture	3,500	3	\$1,225.00
AGN	CNSX	3,500	3	\$735.00
VEE	TSX	3,500	16	\$112,633.00
NFLD	CNSX	3,500	2	\$482.50
GLL	CNSX	3,500	3	\$367.50
NICU	Venture	3,500	7	\$2,510.00
MAU	Venture	3,500	2	\$2,170.00
BABY	TSX	3,500	2	\$2,345.00
STS	Venture	3,500	4	\$1,865.00
AEMC	Venture	3,500	3	\$1,667.50
EML	Venture	3,500	4	\$1,110.00
NOA	TSX	3,500	35	\$86,851.00
COOL	CNSX	3,500	2	\$1,400.00
SBC.PR.A	TSX	3,400	18	\$32,199.00
CPX.PR.E	TSX	3,400	11	\$70,039.00
HND	TSX	3,400	30	\$195,734.00
FCIG	TSX	3,400	4	\$72,428.00
FCGS	NEO	3,400	3	\$34,596.00
CGXF	TSX	3,400	4	\$33,145.00
ALA.PR.G	TSX	3,400	10	\$58,159.00
ASTL	TSX	3,400	31	\$32,312.00
HGY	TSX	3,400	5	\$32,442.00
XIT	TSX	3,400	20	\$153,671.00
TPE	TSX	3,400	10	\$65,067.00
ANRG	TSX	3,300	5	\$4,273.00
ORE	TSX	3,300	20	\$4,152.00
PHYS	TSX	3,253	18	\$64,520.58
FCGB	TSX	3,210	17	\$69,374.20
BMO.PR.S	TSX	3,200	22	\$56,625.00
ELO	TSX	3,200	4	\$10,914.00
XIG	TSX	3,200	4	\$63,032.00
CSU	TSX	3,146	32	\$8,340,434.54
IAG	TSX	3,107	31	\$277,957.20
ARTG	Venture	3,100	31	\$14,204.50
HBNK	TSX	3,100	31	\$61,096.00
IQD	TSX	3,100	12	\$94,074.00
ZUE	TSX	3,100	16	\$191,631.00
QQC.F	TSX	3,038	19	\$367,255.82
ZUB	TSX	3,022	9	\$61,617.46
PFMN	TSX	3,017	5	\$40,727.33
HAZ	TSX	3,007	6	\$86,239.76
USA	TSX	3,000	4	\$1,400.00

BIOV	CNSX	3,000	1	\$75.00
FEC	TSX	3,000	29	\$32,371.00
VVC	Venture	3,000	2	\$180.00
VXL	Venture	3,000	1	\$45.00
BEPR	TSX	3,000	3	\$24,830.00
ERA	Venture	3,000	1	\$240.00
MIN	TSX	3,000	2	\$875.00
HZD	TSX	3,000	2	\$47,920.00
AVU	Venture	3,000	3	\$140.00
MKT	Venture	3,000	1	\$465.00
ZNG	Venture	3,000	1	\$210.00
HC	NEO	3,000	3	\$2,310.00
GLM	CNSX	3,000	2	\$300.00
CRT.UN	TSX	3,000	30	\$44,974.00
DMI	Venture	3,000	1	\$360.00
SMD	Venture	3,000	1	\$690.00
REAL	TSX	3,000	25	\$18,180.00
QNI	CNSX	3,000	2	\$105.00
FNR	Venture	3,000	1	\$60.00
EAU	Venture	3,000	1	\$120.00
ZDB	TSX	3,000	6	\$42,789.00
EQTY	Venture	3,000	2	\$345.00
VG	Venture	3,000	1	\$510.00
HAPB	Venture	3,000	1	\$255.00
GMTN	TSX	3,000	3	\$415.00
EQL.F	TSX	3,000	14	\$79,818.50
MEDV	NEO	3,000	1	\$165.00
MWRK	CNSX	3,000	5	\$355.00
IVS	Venture	3,000	1	\$165.00
PPL.PR.C	TSX	3,000	1	\$51,210.00
PFC	Venture	3,000	1	\$255.00
ATOM	Venture	3,000	1	\$90.00
URNM	CNSX	3,000	2	\$335.00
DLP	Venture	3,000	1	\$1,440.00
RHC	Venture	3,000	3	\$1,015.00
MINE	Venture	3,000	1	\$240.00
EFF	Venture	3,000	1	\$105.00
AAWH.U	CNSX	3,000	2	\$1,940.00
FGRO	NEO	3,000	3	\$33,154.00
TEVO	CNSX	3,000	1	\$180.00
NDVA	Venture	3,000	2	\$75.00
PMC	CNSX	3,000	1	\$315.00
CYL	Venture	3,000	1	\$180.00
RCH	TSX	3,000	28	\$120,964.00
EPF	Venture	3,000	1	\$630.00
PXE	CNSX	3,000	1	\$195.00
BCM	Venture	3,000	2	\$1,530.00
FINN.U	NEO	3,000	2	\$23,835.00
BTV	Venture	3,000	1	\$180.00
TD.PF.K	TSX	2,900	16	\$64,060.00
VCB	TSX	2,900	5	\$65,476.00
HMMJ	TSX	2,900	11	\$24,381.00
WTE	TSX	2,900	29	\$91,699.00
BTCY	TSX	2,900	16	\$11,364.00
NA.PR.S	TSX	2,900	21	\$50,395.00
RCK	Venture	2,900	6	\$5,784.00
NPK	TSX	2,900	12	\$6,911.00
TCL.A	TSX	2,900	29	\$40,793.00
FCUV	TSX	2,800	7	\$38,347.00
ENGH	TSX	2,800	21	\$87,097.00
TRP.PR.A	TSX	2,800	28	\$37,668.00

XML	TSX	2,700	19	\$179,456.00
POW.PR.B	TSX	2,700	15	\$53,315.00
FFN.PR.A	TSX	2,700	27	\$25,720.00
CDZ	TSX	2,609	8	\$77,666.75
ALS	TSX	2,600	26	\$54,461.00
RUDC	TSX	2,600	5	\$51,428.00
HHL.U	TSX	2,600	5	\$21,462.00
JET	NEO	2,600	5	\$3,498.00
HTAE	TSX	2,600	5	\$34,284.00
BESG	TSX	2,600	2	\$39,780.00
ERE.UN	TSX	2,600	21	\$7,267.50
STLC	TSX	2,500	25	\$105,988.00
SFI	TSX	2,500	1	\$750.00
RVG	Venture	2,500	1	\$1,175.00
CNC	Venture	2,500	21	\$3,126.00
TRUE	CNSX	2,500	2	\$242.50
GDNS	CNSX	2,500	1	\$487.50
RSMX	Venture	2,500	1	\$600.00
MHUB	Venture	2,500	1	\$725.00
HEAT	CNSX	2,500	2	\$1,450.00
CERT	Venture	2,500	3	\$2,130.00
HRX	TSX	2,500	25	\$39,819.00
AAN	Venture	2,500	1	\$487.50
ONE	Venture	2,500	2	\$437.50
OSS	Venture	2,500	1	\$1,250.00
RP	Venture	2,500	3	\$432.50
SPN	Venture	2,500	2	\$357.50
BND	TSX	2,436	3	\$40,998.96
DND	TSX	2,414	25	\$43,324.16
TRVI	TSX	2,400	14	\$48,356.00
HFIN	TSX	2,400	11	\$31,814.00
WSHR	NEO	2,400	3	\$63,764.00
CRE	Venture	2,400	7	\$4,337.00
TINF	TSX	2,400	6	\$41,832.00
HBAL	TSX	2,400	2	\$31,704.00
ZWP	TSX	2,400	8	\$40,073.00
LIFE	TSX	2,400	3	\$50,029.00
EQL	TSX	2,300	14	\$69,078.00
XINC	TSX	2,300	2	\$43,053.00
HTA	TSX	2,300	5	\$34,474.00
VIDY	TSX	2,300	21	\$59,908.00
FOM	TSX	2,300	23	\$7,958.50
XEH	TSX	2,300	2	\$65,757.00
CYBR	TSX	2,300	19	\$83,511.00
AFN	TSX	2,230	23	\$114,407.30
ZDI	TSX	2,217	10	\$46,542.68
BDGI	TSX	2,200	22	\$64,084.00
AIF	TSX	2,200	19	\$95,486.00
MEE	TSX	2,200	4	\$52,086.00
IPCO	TSX	2,200	12	\$24,003.00
VGAB	NEO	2,200	5	\$46,220.00
LBS.PR.A	TSX	2,200	6	\$21,845.00
LB	TSX	2,200	21	\$72,379.00
FIH.U	TSX	2,200	12	\$30,486.00
CIE	NEO	2,200	4	\$46,482.00
DFY	TSX	2,122	15	\$73,314.94
AND	TSX	2,107	21	\$94,081.19
VLB	TSX	2,100	4	\$44,048.00
HXDM	TSX	2,100	6	\$83,039.00
PSB	TSX	2,100	4	\$34,889.00
NNRG	NEO	2,100	4	\$86,676.00
HSTR	Venture	2,000	1	\$720.00

QMM	Venture	2,000	3	\$319.90
HEAL	TSX	2,000	4	\$38,388.00
EMR	Venture	2,000	1	\$180.00
BSK	Venture	2,000	2	\$160.00
HG	CNSX	2,000	1	\$230.00
ZEN	Venture	2,000	6	\$4,192.00
HPF	TSX	2,000	1	\$6,410.00
WG	CNSX	2,000	1	\$240.00
NRGI	NEO	2,000	4	\$37,312.00
SPOT	Venture	2,000	1	\$460.00
LOVE	Venture	2,000	2	\$1,840.00
NVRO	CNSX	2,000	2	\$342.50
GBAL	TSX	2,000	1	\$83,180.00
ILC	Venture	2,000	1	\$100.00
AVN	Venture	2,000	1	\$920.00
NSP	Venture	2,000	1	\$50.00
MREL	TSX	2,000	5	\$23,678.00
ACRG.A.U	CNSX	2,000	2	\$360.00
CJET	NEO	2,000	1	\$250.00
LOWL	CNSX	2,000	2	\$110.00
KNC	Venture	2,000	1	\$60.00
GA	Venture	2,000	2	\$60.00
VEF	TSX	2,000	9	\$97,011.00
YOO	Venture	2,000	1	\$100.00
FG	Venture	2,000	1	\$120.00
TEQ	CNSX	2,000	1	\$20.00
MESH	TSX	2,000	1	\$13,040.00
AALI	Venture	2,000	1	\$60.00
AZS	Venture	2,000	1	\$560.00
KILO.B	TSX	2,000	2	\$61,040.00
PWF.PR.G	TSX	2,000	5	\$43,468.00
TAJ	Venture	2,000	1	\$60.00
SKUR	CNSX	2,000	1	\$240.00
REG	Venture	2,000	3	\$1,720.00
VEXT	CNSX	2,000	3	\$525.00
EMM	Venture	2,000	3	\$255.00
SHP	CNSX	2,000	1	\$50.00
CDA	Venture	2,000	1	\$280.00
BOAT	Venture	2,000	2	\$20.00
VUS	TSX	2,000	16	\$156,784.00
BZAM	CNSX	2,000	1	\$410.00
FLNT	TSX	2,000	1	\$70.00
ACME	CNSX	2,000	1	\$590.00
LCE	Venture	2,000	3	\$1,870.00
DCOP	Venture	2,000	1	\$130.00
IQ	Venture	2,000	2	\$645.00
HAL	TSX	2,000	4	\$37,425.00
IBAT	CNSX	2,000	2	\$2,640.00
WRLG	Venture	2,000	2	\$1,320.00
GET	CNSX	2,000	1	\$300.00
BRO	Venture	2,000	2	\$1,180.00
ZST	TSX	2,000	5	\$97,152.00
GL	CNSX	2,000	1	\$120.00
SBM	Venture	2,000	1	\$250.00
ELVT	Venture	2,000	1	\$240.00
HEWB	TSX	1,948	12	\$55,426.60
SVR	TSX	1,900	7	\$21,294.00
HXQ	TSX	1,900	9	\$108,655.00
WRN	TSX	1,900	16	\$3,845.00
RSI	TSX	1,900	9	\$10,855.00
ZBAL	TSX	1,900	2	\$64,146.00

ETHR	TSX	1,900	4	\$16,709.00
CVE.PR.E	TSX	1,900	12	\$35,729.00
ZWEN	TSX	1,900	19	\$49,958.00
ENB.PR.F	TSX	1,900	15	\$32,506.00
LIRC	TSX	1,900	17	\$24,141.00
BNE	TSX	1,900	19	\$10,397.00
OYL	Venture	1,800	2	\$2,304.00
HGD	TSX	1,800	9	\$12,065.00
PET	TSX	1,800	17	\$55,189.00
AD.UN	TSX	1,800	17	\$27,020.00
PDC	TSX	1,800	7	\$53,186.00
IPO	TSX	1,800	15	\$4,317.00
FAP	TSX	1,800	4	\$4,553.00
XBM	TSX	1,772	6	\$33,514.44
FSF	TSX	1,700	5	\$35,521.00
ENB.PR.T	TSX	1,700	13	\$25,992.00
RQN	TSX	1,700	3	\$33,237.00
GAME	Venture	1,700	3	\$8,894.00
NFG	Venture	1,700	12	\$11,012.50
BPO.PR.R	TSX	1,700	13	\$18,354.00
CJP	NEO	1,700	7	\$35,983.00
HBGD	TSX	1,700	4	\$34,672.00
BTCY.B	TSX	1,700	9	\$7,440.00
BRAG	TSX	1,700	16	\$8,010.00
CIGI	TSX	1,634	18	\$213,271.10
POW.PR.C	TSX	1,600	11	\$34,511.00
HUTL	TSX	1,600	8	\$26,898.00
ZSU	TSX	1,600	2	\$20,592.00
TRP.PR.C	TSX	1,600	14	\$16,976.00
FWZ	Venture	1,600	5	\$1,731.00
PRYM	Venture	1,600	7	\$2,605.00
GWO.PR.N	TSX	1,600	10	\$19,720.00
ZGRO	TSX	1,600	3	\$58,619.00
FL	Venture	1,600	6	\$2,903.00
HSUV.U	TSX	1,600	11	\$167,919.00
CLML	TSX	1,600	1	\$30,608.00
MMED	NEO	1,600	13	\$7,602.00
BTB.UN	TSX	1,600	10	\$5,154.00
CIEM	TSX	1,600	1	\$26,720.00
SIS	TSX	1,600	15	\$26,800.00
LBS	TSX	1,600	5	\$13,722.00
HULC	TSX	1,600	8	\$110,359.00
HEU	TSX	1,500	6	\$29,754.00
OCO	Venture	1,500	1	\$1,050.00
ADW.A	TSX	1,500	1	\$6,075.00
GLAS.A.U	NEO	1,500	10	\$5,009.00
TOY	TSX	1,500	6	\$51,246.00
WUC	CNSX	1,500	5	\$1,457.00
STGO	TSX	1,500	3	\$1,300.00
HAR	Venture	1,500	1	\$300.00
MOLY	NEO	1,500	2	\$1,125.00
RBX	Venture	1,500	3	\$465.00
MSCL	Venture	1,500	1	\$697.50
SURG	Venture	1,500	1	\$142.50
HAMR	CNSX	1,500	2	\$255.00
KFR	Venture	1,500	1	\$127.50
MFC.PR.M	TSX	1,500	10	\$25,216.00
FSX	Venture	1,500	2	\$707.50
GWAY	CNSX	1,500	1	\$360.00
RY.PR.J	TSX	1,500	14	\$27,324.00
URM	CNSX	1,500	1	\$262.50
ABR	Venture	1,500	1	\$5,025.00

NREA	TSX	1,500	4	\$28,632.00
MONT	Venture	1,500	1	\$345.00
BCE.PR.H	TSX	1,500	11	\$26,987.00
CM.PR.Q	TSX	1,500	13	\$26,303.00
OPTI	CNSX	1,500	2	\$320.00
BAMM	CNSX	1,500	1	\$112.50
MRZ	Venture	1,500	2	\$1,245.00
MIVG	TSX	1,500	2	\$42,471.00
RIO	Venture	1,500	1	\$412.50
TOC	CNSX	1,500	1	\$705.00
QQC	TSX	1,500	9	\$35,885.00
NCAU	Venture	1,500	1	\$210.00
QEC	TSX	1,500	1	\$300.00
QIPT	TSX	1,500	15	\$9,757.00
FCIL	TSX	1,500	10	\$38,735.00
PHOS	CNSX	1,500	1	\$555.00
WRX	TSX	1,500	1	\$390.00
PPL.PR.I	TSX	1,500	13	\$28,588.00
NPRF	TSX	1,500	4	\$28,707.00
XSAB	TSX	1,411	1	\$24,579.62
ZLU	TSX	1,410	10	\$65,790.80
PIC.A	TSX	1,400	8	\$7,146.00
FTS.PR.M	TSX	1,400	13	\$23,359.00
XFH	TSX	1,400	3	\$38,444.00
RBOT	TSX	1,400	4	\$38,139.00
HLIF	TSX	1,400	5	\$12,416.00
PLZ.UN	TSX	1,400	9	\$5,600.00
FCIV	TSX	1,400	5	\$41,125.00
CSW.A	TSX	1,400	12	\$19,997.00
ZTL	NEO	1,400	3	\$56,120.00
GCNS	TSX	1,400	2	\$53,829.00
FCIM	TSX	1,400	11	\$13,529.00
MDF	TSX	1,400	3	\$5,292.00
EMV.B	TSX	1,400	2	\$35,222.00
WPK	TSX	1,400	11	\$57,482.00
XTR	TSX	1,400	3	\$14,169.00
ENB.PR.Y	TSX	1,400	14	\$20,409.00
HXQ.U	TSX	1,400	9	\$59,912.00
GDPY	TSX	1,400	2	\$28,364.00
ILLM	TSX	1,400	14	\$3,086.00
PBH	TSX	1,362	14	\$144,887.52
ZMU	TSX	1,348	3	\$16,567.92
MFT	TSX	1,329	7	\$23,000.99
XDV	TSX	1,318	6	\$36,318.26
NBLY	TSX	1,313	14	\$20,841.91
TA.PR.H	TSX	1,300	7	\$27,196.50
FCQH	TSX	1,300	3	\$56,399.00
SXP	TSX	1,300	5	\$7,762.00
CWW	TSX	1,300	5	\$63,223.00
VRIF	TSX	1,300	2	\$29,952.00
ETHI	TSX	1,300	4	\$55,890.00
GMG	Venture	1,300	4	\$3,014.00
ZDM	TSX	1,300	3	\$33,200.00
DLCG	TSX	1,300	3	\$2,730.00
OSI	Venture	1,300	6	\$1,430.00
BCE.PR.K	TSX	1,300	11	\$18,627.00
ZFH	TSX	1,300	3	\$18,243.00
ENS	TSX	1,300	10	\$19,408.00
CM.PR.P	TSX	1,300	12	\$21,710.00
EIF	TSX	1,300	13	\$67,084.00
HURA	TSX	1,300	3	\$29,455.00

STC	TSX	1,300	5	\$6,318.00
FSV	TSX	1,232	13	\$251,357.88
KXS	TSX	1,224	11	\$226,575.08
QUS	TSX	1,200	2	\$52,236.00
LGO	TSX	1,200	12	\$6,487.00
PGL	NEO	1,200	8	\$21,902.00
HMP	TSX	1,200	4	\$10,906.00
TGED	TSX	1,200	3	\$22,496.00
EDGF	TSX	1,200	4	\$11,275.00
LMN	Venture	1,200	11	\$22,022.00
TNZ	TSX	1,200	12	\$3,657.00
ENB.PR.B	TSX	1,200	9	\$19,403.00
PIC.PR.A	TSX	1,200	8	\$16,212.00
CIF	TSX	1,200	3	\$42,223.00
ACQ	TSX	1,200	12	\$23,220.00
XHD	TSX	1,200	2	\$35,880.00
SYLD	TSX	1,200	4	\$21,300.00
COST	NEO	1,200	10	\$30,555.00
DR	TSX	1,200	10	\$9,895.00
BDIV	TSX	1,200	7	\$21,391.00
BPO.PR.N	TSX	1,200	10	\$11,698.00
RUBY	TSX	1,200	3	\$18,540.00
VDU	TSX	1,200	7	\$45,211.00
TLF	TSX	1,200	3	\$23,498.00
ARKK	TSX	1,200	4	\$20,239.00
VMO	TSX	1,200	2	\$53,244.00
XRБ	TSX	1,200	6	\$26,137.00
BGI.UN	TSX	1,200	4	\$5,072.00
XMD	TSX	1,153	3	\$34,530.00
XESG	TSX	1,137	4	\$27,448.33
GWO.PR.M	TSX	1,100	8	\$23,798.00
EBIT	TSX	1,100	3	\$16,382.00
HUGE	CNSX	1,100	7	\$1,713.00
CM.PR.O	TSX	1,100	9	\$19,318.00
ORA	TSX	1,100	3	\$9,979.00
DXT	TSX	1,100	7	\$6,435.00
TILV	TSX	1,100	4	\$15,853.00
ENB.PF.C	TSX	1,100	11	\$16,213.00
FEQT	NEO	1,100	2	\$11,143.00
TOT	TSX	1,100	11	\$9,274.00
IQD.B	TSX	1,100	3	\$29,033.00
MHC.U	TSX	1,100	5	\$17,716.00
XPF	TSX	1,100	3	\$15,043.00
BPO.PR.A	TSX	1,100	9	\$11,892.00
ENB.PR.P	TSX	1,100	11	\$17,512.00
RQL	TSX	1,011	6	\$20,055.13
OGD	TSX	1,000	1	\$690.00
FCD.UN	TSX	1,000	1	\$5,350.00
BGIF	NEO	1,000	2	\$15,200.00
CYH	TSX	1,000	5	\$18,817.00
BKCC	TSX	1,000	4	\$14,430.00
ESNR	CNSX	1,000	1	\$70.00
CVX	Venture	1,000	1	\$190.00
HAN	Venture	1,000	2	\$237.50
APR.UN	TSX	1,000	10	\$11,369.00
RDRS	CNSX	1,000	1	\$195.00
ARU	Venture	1,000	1	\$420.00
MNRL	Venture	1,000	1	\$75.00
XCNS	TSX	1,000	2	\$20,552.00
TML	TSX	1,000	1	\$250.00
CBNK	TSX	1,000	2	\$7,070.00
FFH.PR.E	TSX	1,000	8	\$14,210.00

MYLK	Venture	1,000	1	\$375.00
DSAI	CNSX	1,000	1	\$55.00
ETR	CNSX	1,000	1	\$140.00
MGW	CNSX	1,000	1	\$30.00
TD.PF.E	TSX	1,000	9	\$18,128.00
BKMT	Venture	1,000	1	\$45.00
IFC.PR.G	TSX	1,000	9	\$20,464.00
FCIQ	TSX	1,000	8	\$32,671.00
TOCC	TSX	1,000	1	\$13,980.00
LVX	Venture	1,000	1	\$30.00
AIAI	CNSX	1,000	2	\$292.50
CMET	CNSX	1,000	1	\$75.00
ENB.PR.D	TSX	1,000	8	\$16,734.00
THC	CNSX	1,000	1	\$45.00
BITK	Venture	1,000	1	\$90.00
EVNI	Venture	1,000	1	\$85.00
QST	Venture	1,000	1	\$960.00
ACRG.B.U	CNSX	1,000	2	\$190.00
GDV.PR.A	TSX	1,000	4	\$9,255.00
ATE	TSX	1,000	1	\$470.00
VIPR	Venture	1,000	1	\$155.00
MSA	TSX	1,000	1	\$600.00
XTD.PR.A	TSX	1,000	1	\$9,650.00
ODD	Venture	1,000	1	\$240.00
CMB	Venture	1,000	1	\$125.00
BN.PF.E	TSX	1,000	8	\$14,577.00
MDM	Venture	1,000	1	\$40.00
GTE	TSX	1,000	10	\$6,493.00
CYM	Venture	1,000	1	\$330.00
VGZ	TSX	1,000	1	\$700.00
STHZ	CNSX	1,000	1	\$65.00
VGV	TSX	1,000	6	\$21,791.00
PAY	TSX	1,000	6	\$5,692.00
GRG	Venture	1,000	1	\$90.00
ATCU	TSX	1,000	2	\$515.00
TUD	Venture	1,000	1	\$1,160.00
TTNM	TSX	1,000	5	\$2,469.00
SPG	TSX	1,000	1	\$380.00
RDS	Venture	1,000	1	\$150.00
BWLK	Venture	1,000	1	\$600.00
UGE	Venture	1,000	1	\$1,270.00
RUM	Venture	1,000	1	\$100.00
SPRX	Venture	1,000	1	\$15.00
LQWD	Venture	1,000	1	\$650.00
NCI	Venture	1,000	1	\$35.00
BMO.PR.W	TSX	1,000	10	\$16,931.00
IFC.PR.F	TSX	1,000	5	\$20,274.00
HAF	TSX	1,000	2	\$6,884.00
GSK	CNSX	1,000	1	\$50.00
XBRA	CNSX	1,000	1	\$55.00
MOX	Venture	1,000	1	\$650.00
SALT	Venture	1,000	1	\$1,220.00
COIN	NEO	1,000	1	\$200.00
GLD	Venture	1,000	1	\$70.00
CM.PR.Y	TSX	1,000	7	\$24,178.00
RAY.A	TSX	1,000	10	\$5,316.00
WI	Venture	1,000	1	\$365.00
CDR	TSX	1,000	3	\$1,281.00
APLI	TSX	1,000	1	\$30.00
MD	Venture	1,000	1	\$550.00
SGNL	TSX	1,000	1	\$220.00

ULTH	CNSX	1,000	2	\$215.00
GEMS	CNSX	1,000	1	\$45.00
LUM	Venture	1,000	1	\$520.00
EGLX	TSX	1,000	2	\$640.00
EXE	TSX	1,000	10	\$7,112.00
EXN	TSX	1,000	1	\$220.00
CZO	Venture	1,000	1	\$450.00
MVMD	CNSX	1,000	1	\$45.00
CNCC	TSX	1,000	3	\$12,055.00
BYL	TSX	1,000	1	\$390.00
ESE	Venture	1,000	1	\$150.00
FFF	CNSX	1,000	1	\$30.00
LTV	Venture	1,000	1	\$35.00
XMM	TSX	938	6	\$24,365.76
FLGA	TSX	938	5	\$17,256.96
XEM	TSX	910	6	\$26,179.80
JWEL	TSX	907	10	\$26,446.53
MTY	TSX	904	8	\$54,530.80
AMX	Venture	900	2	\$1,476.00
PWF.PR.O	TSX	900	7	\$19,206.00
PPL.PR.S	TSX	900	8	\$18,682.00
FTS.PR.G	TSX	900	8	\$16,515.00
HXU	TSX	900	3	\$16,381.00
HLFE	TSX	900	2	\$9,007.00
BN.PR.R	TSX	900	8	\$11,645.00
BCE.PR.E	TSX	900	9	\$16,075.00
CINT	TSX	900	5	\$19,219.00
TDB	TSX	900	2	\$11,456.00
TA.PR.J	TSX	900	4	\$17,332.00
BRF.PR.C	TSX	900	9	\$15,210.00
BN.PR.K	TSX	900	6	\$10,317.00
ENB.PF.U	TSX	900	9	\$17,123.00
STEP	TSX	900	5	\$2,976.00
HCA	TSX	900	3	\$17,971.00
SBC	TSX	900	3	\$8,482.00
GWO.PR.G	TSX	900	8	\$17,425.00
ETHX.U	TSX	900	1	\$7,641.00
KILO	TSX	900	2	\$25,775.00
BRF.PR.A	TSX	900	9	\$13,067.00
MFC.PR.Q	TSX	900	9	\$17,739.00
TRVL	TSX	880	3	\$19,145.60
RBO	TSX	858	3	\$15,066.48
XSUS	TSX	857	2	\$26,809.54
PWF.PR.S	TSX	800	7	\$14,620.00
VE	TSX	800	7	\$24,633.00
NOU	Venture	800	8	\$3,178.50
ETHQ	TSX	800	5	\$7,980.00
FCGC	NEO	800	2	\$8,032.00
FTS.PR.H	TSX	800	2	\$10,080.00
IFC.PR.C	TSX	800	4	\$13,856.00
QIE	TSX	800	1	\$22,648.00
BRVO	Venture	800	1	\$3,200.00
BTCY.U	TSX	800	3	\$3,045.00
TXF.U	TSX	800	1	\$7,016.00
FLCD	NEO	800	1	\$20,592.00
MDA	TSX	800	8	\$6,381.00
LIFE.U	TSX	800	1	\$16,360.00
NB	TSX	800	7	\$5,342.00
ZEO	TSX	800	2	\$46,471.00
ZDJ	TSX	800	5	\$42,560.00
XHB	TSX	800	6	\$14,663.00
UNS	TSX	800	8	\$37,550.00

BPO.PR.P	TSX	800	7	\$8,395.00
TCS	TSX	800	8	\$24,317.00
UDIV.B	TSX	800	4	\$9,572.00
PRV.UN	TSX	800	8	\$4,210.00
XHY	TSX	800	7	\$12,605.00
ZFN	TSX	800	4	\$32,046.00
DGHI	Venture	800	8	\$1,908.00
BN.PF.A	TSX	800	7	\$15,786.00
QEF	NEO	800	1	\$27,352.00
TDOC	TSX	800	2	\$13,584.00
UDIV	TSX	800	2	\$9,376.00
RIIN	TSX	800	5	\$14,840.00
TQGM	TSX	800	3	\$12,239.00
POM	TSX	800	3	\$2,067.00
ELBM	Venture	700	4	\$921.00
TD.PF.D	TSX	700	7	\$12,712.00
EMA.PR.L	TSX	700	7	\$11,928.00
XEU	TSX	700	4	\$18,191.00
DPRO	CNSX	700	3	\$1,115.00
SLI	Venture	700	7	\$3,988.00
RY.PR.Z	TSX	700	7	\$12,063.00
ZCLN	TSX	700	1	\$12,866.00
RXD	TSX	700	3	\$12,760.00
CNCL	TSX	700	4	\$13,755.00
FCLC	NEO	700	2	\$6,951.00
ALYA	TSX	700	7	\$1,519.00
QQCC	TSX	700	4	\$7,611.00
QIF	NEO	700	1	\$20,188.00
SLF.PR.H	TSX	700	6	\$10,355.00
TA.PR.F	TSX	700	2	\$12,600.00
TPRF	TSX	700	1	\$6,153.00
PPL.PF.E	TSX	700	7	\$15,151.00
GOOG	NEO	700	7	\$14,287.00
ZTS	NEO	700	1	\$32,732.00
SII	TSX	700	7	\$30,018.00
TECK.A	TSX	700	4	\$37,077.00
BIP.PR.E	TSX	700	4	\$14,445.00
MFC.PR.B	TSX	700	6	\$12,530.00
GWO.PR.I	TSX	700	6	\$12,036.00
DRM	TSX	700	7	\$14,228.00
PWF.PR.T	TSX	700	3	\$13,037.00
EQE	NEO	700	1	\$13,419.00
FFH.PR.M	TSX	700	7	\$13,857.00
GSY	TSX	700	7	\$77,710.00
BIP.PR.A	TSX	700	2	\$12,138.00
CVE.PR.C	TSX	700	6	\$12,947.00
FST	TSX	651	1	\$27,524.28
XSEA	TSX	634	5	\$14,193.24
BYD	TSX	622	7	\$152,316.40
POW.PR.A	TSX	600	4	\$12,359.00
FMTV	NEO	600	1	\$7,014.00
BPO.PR.E	TSX	600	3	\$7,562.00
HISA	NEO	600	2	\$30,030.00
BN.PR.M	TSX	600	4	\$10,512.00
BMO.PR.T	TSX	600	6	\$10,186.00
ALA.PR.A	TSX	600	5	\$8,879.00
RCE	TSX	600	5	\$16,002.00
HMMJ.U	TSX	600	1	\$3,804.00
ENB.PF.E	TSX	600	5	\$8,322.00
ETHC	NEO	600	5	\$1,132.00
FCVH	TSX	600	3	\$8,030.00
L.PR.B	TSX	600	5	\$12,740.00

DXC	TSX	600	1	\$19,464.00
MRC	TSX	600	1	\$17,874.00
MUX	TSX	600	6	\$5,424.00
ONEQ	TSX	600	1	\$19,794.00
BPF.UN	TSX	600	6	\$9,855.00
TRP.PR.D	TSX	600	6	\$9,080.00
QGB	NEO	600	1	\$13,596.00
CEF.U	TSX	600	1	\$10,668.00
BN.PF.I	TSX	600	6	\$11,412.00
NSGE	TSX	600	2	\$20,914.00
BN.PF.D	TSX	600	5	\$10,672.00
NFAM	TSX	600	2	\$15,714.00
GGRO	TSX	600	2	\$26,498.00
XUSR	TSX	600	2	\$36,584.00
DIVS	TSX	600	2	\$8,341.00
ESGA	TSX	600	1	\$18,960.00
PYF	TSX	600	1	\$10,338.00
TD.PF.A	TSX	600	5	\$10,254.00
RUBH	TSX	600	1	\$8,214.00
HRAA	TSX	600	4	\$6,577.00
TRP.PR.E	TSX	600	6	\$8,742.00
GATO	TSX	600	5	\$3,307.00
BFIN	TSX	600	4	\$10,730.00
UTIL	TSX	600	2	\$12,942.00
INO.UN	TSX	600	6	\$2,030.00
RCD	TSX	600	1	\$14,172.00
PZA	TSX	600	6	\$8,816.00
XDSR	TSX	600	6	\$29,399.00
PZW	TSX	600	1	\$17,610.00
MULC	TSX	600	1	\$24,606.00
MGB	TSX	600	3	\$9,695.00
TD.PF.B	TSX	600	5	\$10,321.00
CBIL	TSX	600	6	\$30,007.50
XSTB	TSX	590	1	\$10,985.80
VGH	TSX	523	3	\$27,615.70
BDI	TSX	500	5	\$3,004.00
SRIC	NEO	500	1	\$9,180.00
BN.PF.J	TSX	500	4	\$10,267.00
IGO	Venture	500	1	\$62.50
CVW	Venture	500	1	\$465.00
FFH	TSX	500	5	\$489,245.00
RA.UN	TSX	500	1	\$3,770.00
PPL.PR.Q	TSX	500	5	\$8,946.00
CDPR	CNSX	500	1	\$55.00
LRA	Venture	500	1	\$435.00
EMPR	Venture	500	1	\$150.00
ADEN	TSX	500	5	\$16,058.00
WGO	Venture	500	1	\$160.00
CSX	Venture	500	1	\$70.00
HUTE	TSX	500	2	\$5,029.00
FURY	TSX	500	1	\$250.00
EMA.PR.C	TSX	500	4	\$10,100.00
TD.PF.C	TSX	500	5	\$8,500.00
BTQ	NEO	500	1	\$370.00
HIX	TSX	500	1	\$14,955.00
MFC.PR.L	TSX	500	5	\$8,755.00
CNTR	CNSX	500	1	\$120.00
ADZN	Venture	500	1	\$157.50
FAT	CNSX	500	2	\$3,575.00
DXR	TSX	500	2	\$10,337.00
LUC	TSX	500	1	\$232.50
BCE.PR.F	TSX	500	5	\$7,881.00

IMP	TSX	500	1	\$320.00
HUTS	TSX	500	4	\$6,593.00
HS	CNSX	500	1	\$110.00
MASS	Venture	500	1	\$60.00
BLM	Venture	500	1	\$215.00
KDK	Venture	500	1	\$380.00
BCE.PR.Z	TSX	500	2	\$8,980.00
BEP.PR.G	TSX	500	5	\$10,620.00
IFC.PR.K	TSX	500	5	\$10,033.00
RET.A	Venture	500	1	\$1,535.00
NA.PR.W	TSX	500	5	\$8,215.00
TRP.PR.B	TSX	500	4	\$5,220.00
XTD	TSX	500	2	\$1,964.00
VUX	Venture	500	1	\$77.50
FLY	Venture	500	1	\$420.00
TSLV	Venture	500	1	\$140.00
ZRE	TSX	500	3	\$10,476.00
NPTH	Venture	500	1	\$75.00
MKA	Venture	500	1	\$85.00
BPO.PR.G	TSX	500	4	\$7,410.00
EDG	Venture	500	1	\$130.00
FTEL	CNSX	500	1	\$72.50
NCM	TSX	500	5	\$11,621.00
ZRR	TSX	500	4	\$7,265.00
BPYP.PR.A	TSX	500	5	\$10,517.00
AHR	Venture	500	1	\$55.00
BILT	TSX	500	1	\$8,660.00
PWF.PR.K	TSX	500	3	\$9,283.00
SRG	Venture	500	1	\$445.00
EPRX	TSX	500	5	\$4,317.00
VML	Venture	500	1	\$115.00
CMG	TSX	500	5	\$3,368.00
RS	TSX	500	4	\$6,931.00
GSHR	Venture	500	1	\$87.50
HCLN	TSX	500	4	\$5,650.00
BBU.UN	TSX	500	5	\$11,606.00
BCE.PR.M	TSX	500	5	\$7,244.00
BN.PR.Z	TSX	500	4	\$9,553.00
FNI	CNSX	500	1	\$112.50
TD.PF.I	TSX	500	2	\$12,323.00
EMO	Venture	500	1	\$167.50
HBA	TSX	500	3	\$10,106.00
CXI	TSX	500	2	\$11,830.00
BOS	TSX	500	5	\$3,415.00
ENB.PR.H	TSX	500	3	\$8,423.00
LME	Venture	500	1	\$230.00
RY.PR.M	TSX	500	3	\$8,663.00
HZU	TSX	500	3	\$9,926.00
BU	TSX	500	1	\$95.00
TA.PR.D	TSX	500	4	\$5,999.00
NIM	Venture	500	1	\$70.00
SGLD	TSX	500	1	\$77.50
ARS	CNSX	500	1	\$130.00
ZPAY	TSX	500	2	\$14,745.00
GWO.PR.S	TSX	500	5	\$9,715.00
BN.PF.F	TSX	500	4	\$7,925.00
DAN	Venture	500	1	\$196.25
BPRF	TSX	500	2	\$10,428.00
XMW	TSX	500	2	\$22,905.00
GWO.PR.P	TSX	500	4	\$9,991.00
WIL	Venture	500	1	\$400.00
ETHH.U	TSX	500	1	\$4,125.00

GFCO	CNSX	500	1	\$112.50
NEXT	TSX	500	5	\$1,038.00
BCE.PR.Y	TSX	500	5	\$9,000.00
WHN	Venture	500	1	\$137.50
MBX	TSX	500	1	\$185.00
NALT	TSX	416	5	\$9,857.56
XHC	TSX	412	4	\$26,978.76
CARE	TSX	400	1	\$1,204.00
HARB	TSX	400	1	\$3,940.00
DXO	TSX	400	1	\$7,388.00
CHPS	TSX	400	1	\$10,840.00
BPO.PR.T	TSX	400	3	\$5,480.00
CESG.B	NEO	400	2	\$11,101.00
GEQT	TSX	400	1	\$18,728.00
CF.PR.A	TSX	400	2	\$4,904.00
ZWG	TSX	400	2	\$11,198.00
COPP	TSX	400	1	\$10,900.00
SBT	TSX	400	2	\$4,835.00
XDG	TSX	400	2	\$9,072.00
BRF.PR.F	TSX	400	4	\$6,700.00
MEU	TSX	400	2	\$8,230.00
VMD	TSX	400	4	\$5,003.00
JAPN	TSX	400	4	\$14,680.00
MRT.UN	TSX	400	4	\$2,156.00
PRN	TSX	400	4	\$6,921.00
TLV	TSX	400	1	\$11,224.00
PPL.PF.A	TSX	400	3	\$8,256.00
PTO.UN	TSX	400	4	\$2,879.00
BN.PF.H	TSX	400	3	\$7,858.00
ENB.PF.G	TSX	400	3	\$5,520.00
BN.PR.T	TSX	400	4	\$5,408.00
CMAG	TSX	400	2	\$10,004.00
PVS.PR.F	TSX	400	3	\$9,633.00
FHI	TSX	400	1	\$4,512.00
PWF.PR.H	TSX	400	2	\$8,526.00
Y	TSX	400	1	\$5,004.00
BN.PR.N	TSX	400	3	\$6,957.00
NA.PR.G	TSX	400	2	\$8,720.00
STPL	TSX	400	2	\$9,556.00
CGR	TSX	400	2	\$10,470.00
LNF	TSX	400	2	\$8,667.00
XHAK	TSX	400	1	\$14,512.00
ELVA	TSX	400	4	\$2,569.00
ZJPN	TSX	400	1	\$11,884.00
CIU.PR.A	TSX	400	4	\$6,833.00
SUNN	CNSX	400	3	\$3,246.00
PWF.PR.F	TSX	400	3	\$7,904.00
XCSR	TSX	400	4	\$23,164.00
PCOR	TSX	400	2	\$6,965.00
TECI	TSX	400	2	\$2,684.00
ZUH	TSX	400	3	\$27,606.00
WN.PR.D	TSX	400	3	\$7,779.00
CCOM	TSX	400	1	\$8,004.00
ITR	Venture	400	4	\$552.00
OLY	TSX	375	3	\$24,944.00
MFC.PR.K	TSX	300	3	\$5,718.00
XDGH	TSX	300	2	\$7,041.00
CPX.PR.C	TSX	300	2	\$6,210.00
WED	Venture	300	3	\$1,064.00
MINT	TSX	300	1	\$9,807.00
REAX	TSX	300	3	\$765.00

MKB	TSX	300	1	\$5,520.00
ZWHC	TSX	300	1	\$8,535.00
TOI	Venture	300	3	\$32,324.00
BNRE	TSX	300	3	\$12,927.00
BMO.PR.E	TSX	300	2	\$6,421.00
CGY	TSX	300	3	\$18,585.00
CEW	TSX	300	2	\$4,681.00
ZMID	TSX	300	1	\$11,043.00
PIF	TSX	300	3	\$4,290.00
MNT	TSX	300	2	\$7,754.00
DIS	NEO	300	3	\$3,136.00
BPO.PR.C	TSX	300	2	\$5,045.00
GWO.PR.L	TSX	300	3	\$6,226.00
FFH.PR.C	TSX	300	2	\$5,377.00
TPU	TSX	300	1	\$9,867.00
AX.PR.E	TSX	300	2	\$5,180.00
NA.PR.E	TSX	300	2	\$5,980.00
MSFT	NEO	300	2	\$7,631.00
ETC	TSX	300	2	\$2,069.00
RY.PR.H	TSX	300	2	\$5,176.00
MFC.PR.C	TSX	300	2	\$5,280.00
FFH.PR.I	TSX	300	2	\$4,632.00
WN.PR.C	TSX	300	2	\$5,870.00
CGL.C	TSX	300	2	\$6,509.00
MTA	Venture	300	3	\$1,685.00
PIX.UN	TSX	300	1	\$2,412.00
TECH	TSX	300	3	\$3,248.00
TRI.PR.B	TSX	300	3	\$3,960.00
XAU	TSX	300	1	\$2,535.00
ZJG	TSX	300	3	\$19,089.00
RIRA	TSX	300	2	\$5,103.00
ZVU	TSX	300	2	\$7,449.00
FFH.PR.D	TSX	300	2	\$5,771.00
BPO.PR.I	TSX	300	2	\$4,278.00
CU.PR.D	TSX	300	2	\$5,654.00
ZNQ	TSX	300	2	\$19,411.00
BN.PF.B	TSX	300	3	\$4,907.00
WJX	TSX	300	3	\$7,485.00
BCE.PR.T	TSX	300	3	\$5,250.00
FTS.PR.F	TSX	300	3	\$5,876.00
QCB	NEO	300	1	\$26,925.00
BCE.PR.R	TSX	300	2	\$4,476.00
ZDH	TSX	300	3	\$7,163.00
SLF.PR.D	TSX	300	2	\$5,367.00
AIM	TSX	300	3	\$975.00
XMA	TSX	300	1	\$5,310.00
HIG	TSX	300	2	\$2,511.00
BN.PF.G	TSX	300	2	\$4,454.00
BBD.PR.D	TSX	300	3	\$6,259.00
XMH	TSX	293	1	\$6,850.34
PXU.F	TSX	268	2	\$13,749.12
HBB	TSX	234	3	\$10,504.58
RID	TSX	232	1	\$5,229.28
FLUR	NEO	227	1	\$5,500.21
ESGB	TSX	208	2	\$5,368.80
BEP.PR.O	TSX	200	2	\$4,447.00
BCE.PR.G	TSX	200	1	\$2,980.00
DXEM	TSX	200	1	\$2,608.00
ZST.L	TSX	200	1	\$11,176.00
BCE.PR.D	TSX	200	2	\$3,603.00
QBTL	TSX	200	2	\$3,602.00

XT.H	TSX	200	2	\$3,520.00
AX.PR.I	TSX	200	2	\$3,705.00
CU.PR.E	TSX	200	2	\$4,468.00
CU.PR.I	TSX	200	2	\$3,564.00
SLF.PR.C	TSX	200	2	\$1,860.00
BPO.PR.W	TSX	200	1	\$7,518.00
XMV	TSX	200	1	\$2,024.00
FC	TSX	200	1	\$3,950.00
AQN.PR.D	TSX	200	1	\$4,768.00
EIT.PR.B	TSX	200	1	\$5,186.00
PRA	TSX	200	1	\$286.00
IFOS	Venture	200	1	\$8,774.00
GDI	TSX	200	1	\$1,994.00
BK.PR.A	TSX	200	1	\$19,720.00
QRET	TSX	200	2	\$362.00
PTM	TSX	200	2	\$3,402.00
CU.PR.F	TSX	200	2	\$3,570.00
BEP.PR.R	TSX	200	1	\$2,504.00
HYLD.U	TSX	200	1	\$5,722.00
AAPL	NEO	200	1	\$6,269.00
HXEM	TSX	200	2	
PVS.PR.G	TSX	200	2	\$4,680.00
QEM	TSX	200	1	\$4,690.00
PWF.PR.L	TSX	200	1	\$3,810.00
XCBG	TSX	200	2	\$7,034.00
DCM	TSX	200	2	\$581.00
MEME.B	TSX	200	2	\$5,157.00
CVE.WT	TSX	200	1	\$3,216.00
BN.PR.B	TSX	200	1	\$2,330.00
SLF.PR.J	TSX	200	1	\$3,000.00
CNL	Venture	200	1	\$1,176.00
TD.PF.M	TSX	200	2	\$4,745.00
FGGE	TSX	200	1	\$4,262.00
CVE.PR.A	TSX	200	2	\$2,576.00
APLY	NEO	200	2	\$5,629.00
RS.PR.A	TSX	200	2	\$1,863.00
CU.PR.G	TSX	200	2	\$3,424.00
FCSB	TSX	200	1	\$4,788.00
XMC	TSX	200	1	\$5,244.00
FN	TSX	200	2	\$7,417.00
NXF.B	TSX	200	2	\$1,426.00
FFH.PR.F	TSX	200	2	\$3,340.00
PVT	Venture	200	2	\$493.00
GWO.PR.H	TSX	200	1	\$3,638.00
FTS.PR.J	TSX	200	1	\$3,772.00
YGOG	NEO	200	1	\$5,094.00
CPX.PR.K	TSX	200	1	\$4,770.00
CWB.PR.D	TSX	200	1	\$4,742.00
BIP.PR.F	TSX	200	2	\$3,853.00
PHX	TSX	200	2	\$1,238.00
PRB	TSX	200	2	\$298.00
HLF	TSX	200	2	\$2,812.00
CLU	NEO	200	1	\$8,840.00
PWF.PR.R	TSX	200	2	\$4,097.00
PVS.PR.J	TSX	200	1	\$4,350.00
HAC	TSX	200	2	\$5,037.00
HXE	TSX	200	1	\$5,616.00
QCLN	TSX	200	1	\$4,476.00
NUBF	TSX	200	2	\$4,155.00
MKP	TSX	200	2	\$3,114.00
USCC.U	TSX	200	1	\$2,572.00
ZGB	TSX	200	2	\$8,816.00

TRP.PR.G	TSX	200	2	\$3,222.00
ZZZD	TSX	200	2	\$5,376.00
XQLT	TSX	182	1	\$5,299.84
PFAE	TSX	174	1	\$2,677.86
PFLS	TSX	174	1	\$2,681.34
XSEM	TSX	149	2	\$2,703.37
CTC	TSX	137	2	\$39,480.00
QTIP	NEO	130	1	\$11,174.80
ZGI	TSX	124	2	\$5,138.20
RIDH	TSX	116	2	\$2,858.36
ZUD	TSX	100	1	\$2,579.00
ETL	Venture	100	1	\$232.00
BMO.PR.F	TSX	100	1	\$2,351.00
CGO	TSX	100	1	\$5,673.00
ETSX	TSX	100	1	\$1,928.00
ZEQT	TSX	100	1	\$3,960.00
ZPH	TSX	100	1	\$1,460.00
LB.PR.H	TSX	100	1	\$1,570.00
RUD.U	TSX	100	1	\$3,820.00
MFC.PR.F	TSX	100	1	\$1,291.00
PPL.PR.G	TSX	100	1	\$1,697.00
BMO.PR.Y	TSX	100	1	\$1,778.00
BOFA	NEO	100	1	\$1,505.00
MIC.PR.A	TSX	100	1	\$1,976.00
RIB.UN	TSX	100	1	\$1,475.00
ZESG	TSX	100	1	\$3,137.00
UNH	NEO	100	1	\$2,275.00
BMAX	TSX	100	1	\$1,221.00
ZIC.U	TSX	100	1	\$1,252.00
PFE	NEO	100	1	\$1,690.00
XUH	TSX	100	1	\$3,702.00
DXB	TSX	100	1	\$1,792.00
PPL.PR.A	TSX	100	1	\$1,739.00
QDX	TSX	100	1	\$10,224.00
DATA	TSX	100	1	\$1,846.00
ZJK	TSX	100	1	\$1,679.00
CARS	TSX	100	1	\$2,804.00
BLCO	TSX	100	1	\$2,604.00
HHLE	TSX	100	1	\$989.00
ZUT	TSX	100	1	\$2,173.00
ETHY.B	TSX	100	1	\$367.00
NXTG	TSX	100	1	\$899.00
POW.PR.D	TSX	100	1	\$1,860.00
CPLF	TSX	100	1	\$589.00
LCS.PR.A	TSX	100	1	\$1,015.00
VXM	TSX	100	1	\$2,733.00
U.U	TSX	100	1	\$1,212.00
LA	Venture	100	1	\$1,880.00
AGSG	NEO	100	1	\$2,665.00
GWO.PR.Y	TSX	100	1	\$1,794.00
EMA.PR.B	TSX	100	1	\$1,650.00
GWO.PR.Q	TSX	100	1	\$1,916.00
HLPR	TSX	100	1	\$2,136.00
ENB.PF.V	TSX	100	1	\$1,990.00
ZWS	TSX	100	1	\$1,927.00
ALC	TSX	100	1	\$1,510.00
PWF.PR.E	TSX	100	1	\$2,053.00
WILD	TSX	100	1	\$171.00
RY.PR.N	TSX	100	1	\$2,126.00
PPTA	TSX	100	1	\$461.00
BCE.PR.C	TSX	100	1	\$1,761.00
ZCH	TSX	100	1	\$1,425.00

ZCB	TSX	100	1	\$4,426.00
MTAV	TSX	100	1	\$2,073.00
AEP	Venture	100	1	\$114.00
DQD	TSX	100	1	\$3,888.00
CDAY	TSX	100	1	\$8,651.00
CRQ	NEO	100	1	\$1,975.50
CIBR	TSX	100	1	\$3,467.00
TGRE	TSX	100	1	\$1,312.00
BNS.PR.I	TSX	100	1	\$1,995.00
HOM.U	TSX	100	1	\$1,277.00
LEAD	TSX	100	1	\$1,564.00
HFT	TSX	100	1	\$1,401.00
BASE	TSX	100	1	\$2,492.00
LIFT	CNSX	100	1	\$850.00
RUBY.U	TSX	100	1	\$1,165.00
KEG.UN	TSX	100	1	\$1,546.00
ULV.F	TSX	100	1	\$4,563.00
AI	TSX	100	1	\$1,081.00
DRX	TSX	100	1	\$371.00
ADW.B	TSX	100	1	\$548.00
NFLX	NEO	100	1	\$1,728.00
NPI.PR.B	TSX	100	1	\$1,715.00
MDP	TSX	100	1	\$184.00
FFH.PR.G	TSX	100	1	\$1,442.00
FCMO	TSX	100	1	\$1,003.00
DXV	TSX	100	1	\$1,970.00
IFC.PR.I	TSX	100	1	\$2,087.00
POW.PR.G	TSX	100	1	\$2,031.00
EFN.PR.A	TSX	100	1	\$2,460.00
CFW	TSX	100	1	\$393.00
MRG.UN	TSX	100	1	\$1,649.00
ZMI	TSX	100	1	\$1,552.00
HEB	TSX	100	1	\$1,552.00
MUS	TSX	100	1	\$3,182.00
BN.PR.C	TSX	100	1	\$1,156.00
BBD.PR.C	TSX	100	1	\$1,801.00
NKE	NEO	100	1	\$2,011.00
CGLO	TSX	100	1	\$2,411.00
HOG	TSX	100	1	\$982.00
DANC	TSX	100	1	\$2,129.00
SLF.PR.E	TSX	100	1	\$1,800.00
WN.PR.A	TSX	100	1	\$2,185.00
BN.PF.C	TSX	100	1	\$1,756.00
DHT.UN	TSX	100	1	\$1,111.00
NVDA	NEO	100	1	\$3,976.00
NFI.R	TSX	100	1	\$1,130.00
FCSI	TSX	100	1	\$1,862.00
CRM	NEO	100	1	\$1,691.00
PPL.PR.E	TSX	100	1	\$1,751.00
PHW	TSX	100	1	\$1,765.00
FCSW	NEO	100	1	\$3,492.00
XHU	TSX	100	1	\$2,729.00
RPI.UN	TSX	89	1	\$3,043.80
RLB	TSX	67	1	\$1,183.89
CROP	TSX	42	1	\$726.18
RUD	TSX	39	1	\$1,993.29
XSTP	TSX	18	1	\$706.14
SFTC	TSX	13	1	\$215.67
RQO	TSX	12	1	\$209.88
BBUC	TSX	8	1	\$202.56
ZID	TSX	6	1	\$233.70
RCI.A	TSX	3	1	\$190.20

