

Trading Activity for July 10th, 2023

Volume
37,552,212.00

Trades
78,929.00

Value
\$358,228,234.68

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BTE	TSX	1,417,800	1,859	\$6,423,159.50
GASX	Venture	833,000	90	\$508,455.00
BITF	TSX	702,500	736	\$1,665,123.50
ATH	TSX	595,500	648	\$1,798,830.00
HUT	TSX	548,700	1,705	\$2,759,329.00
SIE	Venture	530,000	13	\$21,300.00
BTO	TSX	498,983	750	\$2,347,494.44
NDVA	Venture	495,000	128	\$9,900.00
YGT	Venture	490,000	22	\$34,400.00
ESM	TSX	444,000	55	\$11,622.50
WEED	TSX	335,000	114	\$201,595.00
CURA	CNSX	334,300	897	\$1,792,014.00
K	TSX	312,800	553	\$1,965,819.50
MNTR	Venture	293,000	21	\$17,195.00
WNDR	TSX	288,500	36	\$51,465.00
AR	TSX	277,907	74	\$151,570.71
NICU	Venture	230,800	22	\$153,048.00
TSK	TSX	227,000	10	\$19,605.00
ANON	CNSX	227,000	26	\$26,587.50
GXU	Venture	225,500	85	\$30,360.00
DSM	Venture	225,000	38	\$22,960.00
FUU	Venture	217,000	76	\$74,670.00
AEC	Venture	214,000	10	\$9,985.00
PTU	Venture	214,000	23	\$8,640.00
TLRY	TSX	208,400	344	\$470,795.00
LUN	TSX	207,600	1,252	\$2,263,948.50
BTC	CNSX	206,000	10	\$9,980.00
HERB	CNSX	200,000	2	\$1,000.00
ATX	Venture	193,500	75	\$174,600.00
CL	CNSX	191,000	328	\$427,430.00
NGRB	NEO	189,500	122	\$226,204.00
PWM	Venture	187,500	69	\$84,625.00
AVL	TSX	179,500	28	\$27,880.00
TECT	Venture	179,500	13	\$18,047.50
AL	Venture	176,000	14	\$5,250.00
PXT	TSX	174,900	100	\$4,801,976.00
RFR	CNSX	174,000	7	\$3,480.00
T	TSX	173,381	1,277	\$4,429,943.90
GXE	TSX	171,500	90	\$167,285.00
CMC	Venture	170,000	6	\$6,805.00
AQN	TSX	166,296	896	\$1,708,323.24
GMNG	CNSX	164,500	12	\$16,450.00
MOZ	TSX	163,500	95	\$137,640.00
LITH	Venture	161,000	69	\$141,175.00
CCHW	NEO	160,000	85	\$97,545.00
CVE	TSX	150,435	1,027	\$3,472,788.90

MFC	TSX	149,450	768	\$3,650,605.50
NHHH	Venture	148,000	19	\$9,420.00
ABX	TSX	142,029	800	\$3,096,240.68
CLM	Venture	138,000	11	\$12,850.00
XIU	TSX	137,500	337	\$4,145,923.00
CPG	TSX	135,200	338	\$1,242,794.00
SU	TSX	135,200	1,074	\$5,242,278.00
TRP	TSX	133,061	1,155	\$6,898,198.17
EMER	CNSX	126,500	30	\$19,677.50
FMC	Venture	126,000	6	\$7,710.00
TVE	TSX	121,114	396	\$410,825.32
TAL	TSX	120,500	45	\$82,455.00
FLT	Venture	120,500	40	\$45,910.00
TEA	Venture	120,000	19	\$12,390.00
TCF	CNSX	118,500	41	\$43,265.00
TRUL	CNSX	117,900	357	\$783,187.00
FCU	TSX	117,000	45	\$66,430.00
DN	TSX	114,000	13	\$6,295.00
HNU	TSX	108,100	207	\$1,612,045.50
CAT	CNSX	106,000	5	\$3,180.00
ACB	TSX	106,000	113	\$77,652.50
BTCC.B	TSX	105,800	107	\$618,495.00
CNQ	TSX	105,441	997	\$7,846,571.65
AE	Venture	104,500	50	\$30,767.50
VXTR	Venture	104,000	35	\$19,602.50
PLTH	CNSX	103,500	175	\$80,745.00
ICM	Venture	102,000	13	\$10,230.00
RR	CNSX	100,000	24	\$26,205.00
ZEB	TSX	96,000	395	\$3,190,559.50
NGD	TSX	95,000	170	\$138,044.00
TD	TSX	94,349	853	\$7,641,565.47
JUSH	CNSX	93,500	91	\$58,985.00
KIP	Venture	92,500	25	\$23,427.50
SCAN	Venture	91,000	19	\$25,267.50
BNS	TSX	90,003	795	\$5,724,714.68
DME	Venture	90,000	23	\$36,197.50
BSR	Venture	90,000	24	\$31,445.00
EQL.F	TSX	89,800	13	\$2,418,395.00
CELL	Venture	88,500	9	\$11,260.00
FF	TSX	88,500	12	\$15,237.50
ARX	TSX	88,268	572	\$1,627,204.40
TMC	Venture	87,500	30	\$29,140.00
SLMN	Venture	86,000	31	\$78,555.00
GTII	CNSX	85,500	419	\$940,252.00
NILI	Venture	85,000	39	\$40,740.00
FIND	Venture	84,000	32	\$35,445.00
PPL	TSX	83,286	746	\$3,358,316.94
TERA	CNSX	83,000	7	\$6,885.00
CXB	TSX	82,900	119	\$124,528.50
GEMS	CNSX	82,000	7	\$3,695.00
EGT	Venture	82,000	20	\$13,562.50
MEG	TSX	78,500	597	\$1,776,884.00
ENB	TSX	77,159	597	\$3,716,193.75
ABRA	Venture	77,000	48	\$21,772.50
RK	Venture	76,000	3	\$4,180.00
SNM	Venture	76,000	22	\$4,335.00
AWLI	CNSX	75,000	21	\$16,792.50
CBIT	Venture	75,000	39	\$13,860.00
TCW	TSX	74,900	324	\$273,370.00
NVLH	CNSX	73,000	20	\$22,360.00
VSBY	CNSX	73,000	12	\$4,840.00

KFT	TSX	70,340	153	\$2,365,124.60
TECK.B	Venture	70,340	12	\$35,412.50
MCF	TSX	70,464	687	\$3,904,895.68
SHOP	Venture	70,000	28	\$16,370.00
FM	TSX	69,406	658	\$5,672,373.84
FFOX	TSX	68,638	664	\$2,225,441.98
PEI	Venture	68,000	43	\$4,625.00
DLR.U	Venture	67,500	6	\$6,750.00
BEP.UN	TSX	67,400	34	\$687,232.00
CET	TSX	66,780	164	\$2,586,997.40
CULT	TSX	66,000	33	\$43,815.00
AFM	CNSX	66,000	4	\$3,960.00
VRTX	Venture	65,800	100	\$68,614.00
GRN	CNSX	65,300	112	\$127,473.00
SILV	TSX	65,000	44	\$17,175.00
BRG	Venture	64,500	10	\$9,112.50
BN	Venture	63,000	5	\$4,825.00
RY	TSX	62,891	583	\$2,716,300.51
DCU	TSX	62,259	580	\$7,802,558.39
SX	TSX	62,070	3	\$1,062,673.10
NXE	CNSX	61,500	13	\$9,085.00
CP	TSX	61,000	434	\$370,595.50
XBB	TSX	59,862	585	\$6,204,531.48
RHC	TSX	59,363	101	\$1,606,919.04
RSLV	Venture	59,000	17	\$18,795.00
VPT	Venture	59,000	22	\$10,250.00
MRM	Venture	58,500	29	\$13,427.50
NDA	CNSX	58,500	12	\$7,827.50
CGY	Venture	58,500	12	\$18,327.50
OSK	TSX	58,118	3	\$3,542,266.64
ATD	TSX	57,300	216	\$173,688.00
VIU	TSX	57,249	558	\$3,727,614.49
PCLO	TSX	57,028	256	\$1,714,528.80
HBM	Venture	56,500	12	\$10,725.00
CCO	TSX	55,900	291	\$369,971.00
HPR	TSX	55,900	544	\$2,237,293.50
BTCC	TSX	55,700	44	\$405,037.00
HQU	TSX	55,700	50	\$329,392.00
BCE	TSX	55,500	53	\$783,124.50
DOC	TSX	55,160	516	\$3,253,919.30
NCU	Venture	54,500	13	\$7,775.00
CASH	TSX	54,000	9	\$10,705.00
XGB	TSX	53,700	218	\$2,689,135.50
NUMI	TSX	53,543	10	\$1,001,083.53
TOU	TSX	53,500	18	\$12,617.50
DFN	TSX	52,461	501	\$3,395,437.19
MAI	TSX	51,800	303	\$337,949.50
EDR	Venture	51,000	16	\$15,777.50
VERS	TSX	50,900	293	\$194,496.00
ZAG	NEO	50,800	133	\$96,820.00
AUAU	TSX	50,600	52	\$673,226.50
XGGB	Venture	50,500	12	\$7,450.00
LEV	NEO	50,500	4	\$913,524.00
XEG	TSX	50,300	185	\$137,926.50
MRMD	TSX	50,200	79	\$739,042.00
CM	CNSX	50,000	90	\$27,625.00
SMY	TSX	49,672	425	\$2,765,939.08
BB	Venture	49,000	3	\$1,345.00
VRNO	TSX	49,000	372	\$314,192.00
ELMT	CNSX	49,000	173	\$212,089.00
BTCW	CNSX	49,000	17	\$9,677.50
	Venture	49,000	11	\$2,355.00

SIG	CNSX	48,500	4	\$4,450.00
AGI	TSX	48,300	445	\$761,040.00
FTS	TSX	48,112	424	\$2,657,681.24
GLAS.A.U	NEO	48,100	121	\$146,638.00
RVV	CNSX	48,000	7	\$1,255.00
AVNT	TSX	47,500	12	\$6,585.00
NPI	TSX	47,315	466	\$1,249,470.15
BIR	TSX	47,300	282	\$382,497.00
RVX	TSX	47,000	8	\$4,730.00
BBB	Venture	47,000	24	\$8,765.00
BIGG	CNSX	47,000	12	\$13,715.00
PPR	TSX	47,000	4	\$3,760.00
HSU	TSX	47,000	50	\$753,366.00
BRW	Venture	46,000	25	\$33,915.00
GGI	Venture	46,000	11	\$6,667.50
XIC	TSX	45,399	66	\$1,431,260.08
SAP	TSX	45,336	193	\$1,273,470.74
PUMA	Venture	45,000	49	\$6,162.50
CN	Venture	44,500	10	\$22,192.50
HELI	Venture	44,500	6	\$8,375.00
DSV	TSX	44,000	34	\$36,875.00
ATCM	CNSX	43,500	9	\$6,240.00
RPX	Venture	43,500	54	\$6,087.50
ZSP	TSX	43,500	144	\$2,781,766.00
EMIN	CNSX	43,000	3	\$1,045.00
SAG	Venture	43,000	6	\$3,435.00
DMGI	Venture	43,000	19	\$14,390.00
HPQ	Venture	43,000	9	\$9,817.50
AC	TSX	42,500	381	\$1,057,021.50
PBX	Venture	42,000	5	\$1,430.00
CNR	TSX	41,688	414	\$6,418,911.64
OGC	TSX	41,200	149	\$106,393.50
WHY	Venture	41,000	8	\$13,275.00
BMO	TSX	40,930	396	\$4,879,512.60
ZPR	TSX	40,600	74	\$356,111.50
PLUR	Venture	40,500	7	\$5,592.50
IGO	Venture	40,500	10	\$5,212.50
ZWU	TSX	40,200	48	\$429,252.50
KNT	TSX	40,100	313	\$246,066.50
DEFN	Venture	40,000	28	\$8,915.00
CUB	TSX	40,000	7	\$2,000.00
WM	TSX	40,000	17	\$5,400.00
QTWO	Venture	39,500	12	\$31,055.00
VAB	TSX	39,500	114	\$873,480.00
LOU	Venture	39,500	36	\$21,765.00
ROK	Venture	39,500	21	\$11,960.00
JG	Venture	39,000	8	\$4,942.50
TLO	TSX	39,000	27	\$11,487.50
RDS	Venture	39,000	3	\$6,050.00
NWH.UN	TSX	38,200	274	\$240,817.00
HAMR	CNSX	38,000	10	\$7,745.00
BHC	TSX	37,500	355	\$431,982.00
VO	Venture	37,000	7	\$2,330.00
LITT	Venture	37,000	1	\$1,295.00
CS	TSX	36,900	305	\$218,654.00
NTR	TSX	36,640	353	\$2,904,076.80
RCI.B	TSX	36,411	339	\$2,153,219.48
XCB	TSX	36,168	69	\$680,898.44
BARU	Venture	36,000	4	\$900.00
HHL	TSX	36,000	31	\$280,973.00
TIUM.U	CNSX	36,000	3	\$2,800.00

BVA	Venture	36,000	4	\$1,590.00
TRIP	CNSX	36,000	6	\$3,070.00
CVV	Venture	36,000	7	\$10,842.50
WELL	TSX	35,800	200	\$154,999.00
ORM	Venture	35,000	9	\$5,425.00
SCYB	CNSX	35,000	4	\$2,925.00
ZAIR	CNSX	35,000	4	\$2,960.00
AOI	TSX	35,000	142	\$98,909.00
CYL	Venture	35,000	4	\$2,100.00
PMIF	TSX	34,400	59	\$613,358.50
BNKR	CNSX	34,000	8	\$7,220.00
KLX	Venture	34,000	5	\$7,240.00
BIG	Venture	33,500	11	\$7,205.00
RIV	CNSX	33,500	13	\$4,307.50
DLR	TSX	33,200	30	\$449,698.50
APGO	Venture	33,000	7	\$3,795.00
XSP	TSX	33,000	72	\$1,532,659.50
BAM	TSX	32,713	326	\$1,375,137.13
WCP	TSX	32,600	184	\$310,122.00
POW	TSX	32,537	272	\$1,184,901.45
MGG	Venture	32,500	15	\$4,800.00
VSOL	NEO	32,500	15	\$21,260.00
GTE	TSX	32,500	307	\$226,201.00
SLF	TSX	32,152	281	\$2,159,642.34
WPM	TSX	32,022	317	\$1,785,281.30
TTZ	Venture	32,000	14	\$14,835.00
KES	Venture	32,000	2	\$800.00
GSHR	Venture	32,000	25	\$5,495.00
KS	Venture	32,000	4	\$960.00
PAAS	TSX	31,800	315	\$618,139.50
CDIV	TSX	31,500	4	\$392,169.00
LAM	TSX	31,500	10	\$11,632.50
HISA	NEO	31,300	23	\$1,567,778.00
ALA	TSX	31,175	287	\$741,684.25
AEM	TSX	31,132	302	\$2,030,632.60
ECN	TSX	31,100	139	\$83,704.50
GDNS	CNSX	31,000	60	\$6,727.50
LBC	Venture	31,000	2	\$2,170.00
MGM	Venture	31,000	12	\$4,482.50
HUV	TSX	30,900	65	\$569,037.00
AYR.A	CNSX	30,600	66	\$40,134.50
SDE	TSX	30,300	230	\$143,884.00
CEU	TSX	30,200	149	\$80,876.50
XRE	TSX	30,127	24	\$484,449.05
XEQT	TSX	30,100	39	\$780,285.00
DML	TSX	30,100	132	\$49,070.00
ART	Venture	30,000	4	\$3,502.50
RCLF	CNSX	30,000	1	\$1,350.00
VERT	Venture	30,000	1	\$1,800.00
AUU	Venture	30,000	1	\$750.00
GBLC	CNSX	30,000	5	\$865.00
BWR	Venture	30,000	1	\$750.00
HIVE	Venture	29,700	181	\$221,458.50
HGU	TSX	29,700	23	\$376,451.00
SVE	Venture	29,500	14	\$9,405.00
CJ	TSX	29,200	188	\$198,683.50
XEB	TSX	29,124	2	\$440,370.12
TGM	Venture	29,000	6	\$2,495.00
CMB	Venture	29,000	18	\$3,682.50
BBD.B	TSX	28,702	183	\$1,742,508.38
RBA	TSX	28,522	281	\$2,262,721.52

ERF	Venture	28,500	14	\$23,035.00
MAPS	TSX	28,500	245	\$560,353.00
MDI	Venture	28,500	5	\$9,380.00
ETHX.B	TSX	28,400	173	\$259,290.50
BRC	TSX	28,100	51	\$253,536.00
BULL	Venture	28,000	25	\$8,935.00
XTRA	CNSX	28,000	5	\$1,160.00
YORK	TSX	28,000	22	\$24,145.00
TCN	Venture	27,500	6	\$4,865.00
DAN	TSX	27,402	252	\$324,214.78
KWG	Venture	27,000	9	\$10,322.50
PXE	CNSX	27,000	1	\$540.00
AIML	CNSX	27,000	2	\$1,350.00
SES	CNSX	27,000	8	\$4,300.00
MATR	TSX	26,800	211	\$173,035.00
HC	TSX	26,800	260	\$519,870.50
BYN	NEO	26,500	17	\$18,220.00
IVN	Venture	26,500	8	\$9,357.50
OTEX	TSX	26,200	254	\$323,974.00
LSPD	TSX	26,010	254	\$1,376,623.20
NVO	TSX	26,000	238	\$584,200.00
MG	TSX	26,000	42	\$5,322.50
GSVR	TSX	25,654	249	\$1,978,714.32
EQTY	Venture	25,500	17	\$9,995.00
ORE	Venture	25,500	3	\$2,932.50
SGY	TSX	25,300	10	\$32,385.50
CTC.A	TSX	25,300	129	\$186,535.00
DLP	TSX	25,125	250	\$4,584,186.00
DIAM	Venture	25,000	13	\$17,190.00
UUSA	TSX	25,000	3	\$2,200.00
EMO	CNSX	25,000	1	\$6,750.00
ZNG	Venture	25,000	10	\$8,322.50
GLDC	Venture	25,000	3	\$1,875.00
NSCI	Venture	25,000	10	\$10,595.00
KEY	Venture	25,000	17	\$14,555.00
AEMC	TSX	24,631	240	\$751,812.79
MDMA	Venture	24,500	11	\$12,305.00
TLG	CNSX	24,500	15	\$9,330.00
FRU	TSX	24,500	15	\$11,427.50
CRON	TSX	24,400	213	\$334,674.00
FNV	TSX	24,300	206	\$66,607.00
GGD	TSX	24,224	243	\$4,500,076.60
OR	TSX	24,200	165	\$36,251.00
CJR.B	TSX	24,200	238	\$459,512.00
PGLD	TSX	24,100	63	\$31,969.00
STE	Venture	24,000	5	\$4,925.00
HAVN	Venture	24,000	6	\$17,225.00
FOBI	CNSX	24,000	6	\$570.00
PEY	Venture	24,000	12	\$5,960.00
BLX	TSX	23,800	218	\$270,997.50
ACRG.A.U	TSX	23,600	215	\$825,097.00
IPT	CNSX	23,500	43	\$4,345.00
ZCS	Venture	23,500	6	\$6,215.00
BIP.UN	TSX	23,500	45	\$304,338.00
THX	TSX	23,096	204	\$1,079,755.02
GDNP	Venture	23,000	3	\$7,295.00
HWX	Venture	23,000	4	\$2,977.50
PSK	TSX	22,980	163	\$152,314.30
EFX	TSX	22,788	215	\$560,992.80
EMA	TSX	22,721	213	\$215,602.00
NG	TSX	22,618	220	\$1,198,679.20
	TSX	22,600	201	\$122,183.00

RFLX	CNSX	22,500	16	\$9,770.00
SUU	Venture	22,500	8	\$12,620.00
QCCU	Venture	22,500	2	\$3,375.00
QSR	TSX	22,353	208	\$2,246,660.99
OVV	TSX	22,300	223	\$1,119,395.00
DPM	TSX	22,300	206	\$203,864.00
MTB	Venture	22,000	3	\$2,105.00
NWST	Venture	22,000	5	\$3,810.00
TSLV	Venture	22,000	11	\$5,940.00
FPX	Venture	22,000	6	\$10,867.50
ABR	Venture	21,900	25	\$74,172.00
PRMW	TSX	21,600	213	\$372,607.00
USHA	Venture	21,500	5	\$5,052.50
LIS	Venture	21,500	12	\$10,102.50
EIT.UN	TSX	21,400	73	\$269,064.50
GOOS	TSX	21,200	209	\$495,644.50
SPB	TSX	21,057	175	\$196,975.45
NEWD	CNSX	21,000	5	\$735.00
YRB	TSX	21,000	2	\$735.00
TEVO	CNSX	21,000	4	\$770.00
BRAU	Venture	21,000	11	\$1,995.00
NGT	TSX	21,000	202	\$1,184,521.00
BLDP	TSX	21,000	135	\$116,836.50
GOG	Venture	21,000	4	\$2,835.00
GRSL	Venture	21,000	2	\$1,575.00
CFE	CNSX	21,000	6	\$12,620.00
SSV	Venture	21,000	6	\$3,520.00
H	TSX	20,795	190	\$766,722.60
HOD	TSX	20,600	18	\$219,519.00
RECO	Venture	20,600	45	\$26,035.00
HQD	TSX	20,600	34	\$404,677.00
VIPR	Venture	20,500	3	\$3,075.00
FFNT	CNSX	20,500	31	\$4,050.00
DYA	TSX	20,500	7	\$4,960.00
USGD	CNSX	20,500	6	\$6,235.00
STH	Venture	20,500	5	\$2,332.50
HODL	CNSX	20,500	2	\$2,457.50
SKUR	CNSX	20,500	4	\$2,357.50
PSA	TSX	20,300	66	\$1,016,481.00
TA	TSX	20,100	197	\$246,933.50
PKK	CNSX	20,000	15	\$3,275.00
ORA	TSX	20,000	1	\$193,000.00
SAE	Venture	20,000	2	\$1,100.00
LAC	TSX	20,000	192	\$549,303.00
BTU	Venture	20,000	1	\$800.00
XAM	TSX	20,000	2	\$1,400.00
SCLT	Venture	20,000	5	\$520.00
OSIX	Venture	20,000	1	\$1,000.00
NOB	Venture	20,000	2	\$800.00
NA	TSX	19,736	195	\$1,932,724.32
CAE	TSX	19,628	189	\$562,615.70
DB	Venture	19,500	3	\$2,537.50
NHK	TSX	19,500	8	\$9,212.50
EDT	TSX	19,500	12	\$6,285.00
NKG	Venture	19,500	15	\$8,767.50
VET	TSX	19,500	183	\$341,429.00
ALLI	NEO	19,300	26	\$26,154.00
EFN	TSX	19,228	162	\$384,726.34
XUS	TSX	19,162	47	\$1,387,982.30
HOU	TSX	19,100	17	\$224,643.50
CHP.UN	TSX	19,050	143	\$252,415.50
SILO	CNSX	19,000	4	\$210.00

CSTR	Venture	19,000	4	\$730.00
DMX	Venture	19,000	8	\$2,412.50
SOP.H	Venture	19,000	2	\$665.00
CXXI	CNSX	19,000	27	\$8,100.00
FIT	CNSX	19,000	3	\$1,115.00
EFR	TSX	18,900	186	\$149,286.50
FR	TSX	18,800	124	\$144,470.00
HSD	TSX	18,700	40	\$478,269.00
AMC	TSX	18,500	75	\$54,694.00
REVO	Venture	18,500	4	\$1,957.50
NBM	Venture	18,500	6	\$7,527.50
FIE	TSX	18,400	19	\$120,612.50
CU	TSX	18,400	178	\$618,868.50
IAU	TSX	18,100	97	\$54,354.00
AHR	Venture	18,000	3	\$1,980.00
TBR	Venture	18,000	2	\$1,350.00
LL	Venture	18,000	3	\$820.00
CPD	TSX	18,000	45	\$188,517.00
BY	CNSX	18,000	4	\$5,640.00
PPP	Venture	18,000	9	\$2,482.50
XFR	TSX	17,910	9	\$360,884.50
CDZ	TSX	17,900	7	\$530,579.00
ATZ	TSX	17,900	165	\$612,769.50
DFN.PR.A	TSX	17,900	61	\$168,351.50
GWO	TSX	17,757	137	\$682,118.79
TPZ	TSX	17,631	145	\$369,117.97
OCG	Venture	17,500	14	\$3,415.00
AYA	TSX	17,500	77	\$146,761.00
CIX	TSX	17,500	162	\$269,172.00
BABY	TSX	17,500	14	\$11,595.00
CSAV	TSX	17,500	36	\$876,874.50
STN	TSX	17,307	168	\$1,513,453.35
NEO	TSX	17,300	148	\$153,790.50
CG	TSX	17,200	150	\$140,723.00
VEQT	TSX	17,200	31	\$598,046.00
BNCH	Venture	17,000	4	\$4,495.00
BAC	CNSX	17,000	1	\$1,530.00
RNW	TSX	17,000	157	\$186,756.00
ECR	Venture	17,000	5	\$1,190.00
GRZ	Venture	16,600	23	\$46,984.00
WIN	Venture	16,500	3	\$1,630.00
CWEB	TSX	16,500	10	\$4,177.50
ZFL	TSX	16,500	25	\$216,084.00
OGI	TSX	16,400	149	\$34,246.50
PFIA	TSX	16,400	17	\$158,331.00
SRU.UN	TSX	16,104	158	\$383,461.94
GMTN	TSX	16,000	3	\$2,260.00
JRV	Venture	16,000	5	\$860.00
OREA	TSX	16,000	1	\$480.00
OSS	Venture	16,000	10	\$9,035.00
QYOU	Venture	16,000	4	\$1,325.00
DOL	TSX	15,622	143	\$1,362,330.22
PRIZ	CNSX	15,500	4	\$3,875.00
BCM	Venture	15,500	13	\$8,150.00
MSET	CNSX	15,500	8	\$7,540.00
MINT	TSX	15,500	22	\$502,409.00
GIB.A	TSX	15,367	128	\$2,121,353.97
VFV	TSX	15,200	70	\$1,576,361.00
GLO	TSX	15,100	81	\$42,362.00
ZLB	TSX	15,100	40	\$616,572.00
IFC	TSX	15,061	139	\$2,980,116.87

PRM	Venture	15,000	2	\$1,490.00
AUMB	Venture	15,000	4	\$1,360.00
STWO	CNSX	15,000	1	\$1,050.00
NVX	Venture	15,000	1	\$1,050.00
CR	TSX	15,000	56	\$85,666.00
ROVR	Venture	15,000	2	\$1,025.00
GBAR	TSX	15,000	2	\$525.00
NAM	Venture	15,000	2	\$675.00
PSI	TSX	14,900	149	\$171,900.00
INE	TSX	14,700	138	\$185,157.00
KRR	TSX	14,600	115	\$63,682.50
BITI	TSX	14,600	26	\$167,408.00
PIC.PR.A	TSX	14,600	77	\$197,891.00
VAU	Venture	14,500	5	\$2,202.50
LIO	Venture	14,500	7	\$11,145.00
HDIV	TSX	14,500	28	\$221,011.00
RML	Venture	14,500	5	\$3,560.00
VDY	TSX	14,500	49	\$589,048.00
XUS.U	TSX	14,400	90	\$796,296.00
IMG	TSX	14,400	81	\$51,274.00
ACT	CNSX	14,200	15	\$15,294.00
VAGN	CNSX	14,000	3	\$620.00
NFLD	CNSX	14,000	6	\$2,025.00
XGRO	TSX	14,000	28	\$340,578.00
LG	Venture	14,000	6	\$1,555.00
CDX	Venture	14,000	2	\$1,260.00
IMO	TSX	14,000	137	\$909,666.00
AGMR	Venture	14,000	2	\$1,980.00
AAV	TSX	14,000	140	\$126,910.00
ECOM	Venture	14,000	3	\$835.00
ZWB	TSX	14,000	25	\$245,922.00
BSK	Venture	14,000	3	\$1,120.00
OBE	TSX	14,000	138	\$114,051.00
GLXY	TSX	14,000	101	\$92,849.50
ACU	Venture	14,000	1	\$490.00
VGRO	TSX	14,000	36	\$420,178.50
ENS.PR.A	TSX	14,000	6	\$138,440.00
EDV	TSX	13,900	108	\$439,405.00
URC	TSX	13,600	110	\$34,760.00
SMT	TSX	13,500	13	\$5,242.50
FUND	Venture	13,500	7	\$3,587.50
ZWC	TSX	13,500	28	\$225,723.00
CERT	Venture	13,500	19	\$11,280.00
PGE	Venture	13,500	4	\$2,637.50
HEO	TSX	13,500	56	\$42,729.00
GOT	Venture	13,500	3	\$10,510.00
CWB	TSX	13,400	127	\$335,254.00
ESN	TSX	13,000	7	\$4,817.50
MHUB	Venture	13,000	5	\$3,875.00
TRAC	CNSX	13,000	10	\$4,572.50
SURG	Venture	13,000	3	\$1,235.00
GRD	Venture	13,000	17	\$2,245.00
SRG	Venture	13,000	8	\$11,630.00
IB	Venture	13,000	2	\$910.00
ETF	Venture	13,000	6	\$455.00
VIK	CNSX	13,000	1	\$780.00
PTX	CNSX	13,000	1	\$390.00
CLIC	Venture	13,000	7	\$4,485.00
BCU	Venture	13,000	9	\$1,642.50
CPX	TSX	12,999	126	\$522,264.93
MRU	TSX	12,980	123	\$949,289.40

SLS	TSX	12,900	50	\$74,811.00
FTT	TSX	12,769	127	\$1,516,317.05
U.UN	TSX	12,754	73	\$518,182.24
TRI	TSX	12,700	102	\$206,858.50
G	TSX	12,668	120	\$2,204,572.48
FBAL	TSX	12,600	94	\$12,560.00
ADK	NEO	12,600	5	\$129,989.00
RTM	Venture	12,500	6	\$6,330.00
SVA	Venture	12,500	6	\$1,900.00
NGC	TSX	12,500	10	\$12,365.00
WG	Venture	12,500	8	\$4,985.00
ZFM	CNSX	12,500	2	\$1,487.50
ELD	TSX	12,200	27	\$170,833.00
CLS	TSX	12,200	96	\$164,786.50
FVI	TSX	12,100	119	\$245,096.00
ACO.X	TSX	12,100	96	\$50,732.50
X	TSX	12,062	112	\$460,996.64
DV	TSX	12,033	103	\$351,449.98
KORE	Venture	12,000	17	\$8,700.00
ELR	Venture	12,000	5	\$540.00
NIO	TSX	12,000	1	\$960.00
CANN	Venture	12,000	8	\$1,682.50
DEF	CNSX	12,000	2	\$120.00
FIL	Venture	12,000	4	\$1,920.00
REI.UN	TSX	12,000	98	\$294,714.50
GIL	TSX	11,968	113	\$227,414.58
FCR.UN	TSX	11,900	115	\$508,360.50
LEM	TSX	11,513	83	\$164,669.92
FNI	Venture	11,500	2	\$1,667.50
API	CNSX	11,500	3	\$2,875.00
FVL	CNSX	11,500	8	\$1,865.00
AMY	TSX	11,500	16	\$4,867.50
BTCX.B	Venture	11,500	10	\$5,167.50
VBU	TSX	11,400	23	\$68,618.00
TNT.UN	NEO	11,200	70	\$241,249.00
CHR	TSX	11,200	49	\$26,300.00
SRA	TSX	11,200	86	\$35,548.50
DMT	Venture	11,000	2	\$2,200.00
ELVT	Venture	11,000	3	\$760.00
EOG	Venture	11,000	3	\$1,340.00
SWAN	Venture	11,000	15	\$2,420.00
PNG	Venture	11,000	3	\$1,745.00
LLG	Venture	11,000	7	\$5,380.00
IP	Venture	11,000	5	\$2,397.50
EPW	CNSX	11,000	2	\$335.00
GENI	CNSX	11,000	1	\$330.00
XIG	Venture	11,000	2	\$615.00
SSRM	TSX	10,913	2	\$216,295.66
AEP	TSX	10,900	104	\$201,904.50
TEC	Venture	10,800	8	\$12,162.00
GEI	TSX	10,800	21	\$305,309.00
XEI	TSX	10,747	102	\$219,054.42
PSLV	TSX	10,700	21	\$259,559.00
FSZ	TSX	10,600	21	\$111,534.00
HR.UN	TSX	10,600	98	\$67,097.00
WCN	TSX	10,600	103	\$108,592.50
BRO	TSX	10,568	94	\$1,952,872.82
OLA	Venture	10,500	6	\$5,355.00
DLTA	TSX	10,500	99	\$59,411.00
ROS	Venture	10,500	1	\$3,150.00
	Venture	10,500	2	\$1,627.50

AZB	Venture	10,500	3	\$892.50
ODD	Venture	10,500	3	\$2,652.50
LUG	TSX	10,500	99	\$173,022.50
FENX	CNSX	10,500	2	\$850.00
LGD	TSX	10,500	9	\$4,260.00
SSL	TSX	10,400	98	\$72,149.50
BTCX.U	TSX	10,400	13	\$59,389.00
TKO	TSX	10,400	51	\$19,998.00
ARE	TSX	10,300	95	\$120,330.00
POU	TSX	10,200	95	\$293,871.00
CAR.UN	TSX	10,145	99	\$508,106.50
NIM	Venture	10,000	1	\$1,350.00
NCI	Venture	10,000	1	\$350.00
BU	TSX	10,000	5	\$1,900.00
SKP	Venture	10,000	1	\$600.00
WGO	Venture	10,000	3	\$3,430.00
HYTN	CNSX	10,000	1	\$50.00
FPC	Venture	10,000	1	\$1,550.00
CANB	Venture	10,000	4	\$3,367.50
FMAN	Venture	10,000	1	\$1,500.00
VM	Venture	10,000	3	\$575.00
SIC	Venture	10,000	1	\$950.00
GFG	Venture	10,000	1	\$1,200.00
READ	CNSX	10,000	1	\$1,050.00
LUXX	CNSX	10,000	2	\$120.00
GL	CNSX	10,000	1	\$600.00
LABS	TSX	10,000	4	\$570.00
AAT	Venture	10,000	1	\$150.00
MLP	Venture	10,000	6	\$4,147.50
TXG	TSX	9,900	94	\$188,256.00
ESI	TSX	9,800	83	\$19,669.00
DXG	TSX	9,800	29	\$436,437.00
IFP	TSX	9,800	84	\$245,292.00
AP.UN	TSX	9,721	68	\$208,848.71
PFAA	TSX	9,700	3	\$98,940.00
DIR.UN	TSX	9,700	79	\$138,175.50
QCH	NEO	9,600	87	\$821,939.00
RSMX	Venture	9,500	4	\$2,350.00
NDM	TSX	9,500	3	\$2,842.50
EMPS	CNSX	9,500	15	\$4,097.50
GAND	CNSX	9,500	3	\$1,282.50
CSH.UN	TSX	9,461	44	\$86,996.76
NVEI	TSX	9,400	88	\$366,227.00
XUT	TSX	9,300	20	\$249,815.50
BK	TSX	9,200	75	\$119,702.50
VBG	NEO	9,200	64	\$211,301.00
PFL	TSX	9,069	16	\$178,295.54
POND	Venture	9,000	3	\$355.00
URNM	CNSX	9,000	2	\$840.00
MMV	Venture	9,000	2	\$945.00
PNE	TSX	9,000	28	\$13,524.00
EWK	Venture	9,000	2	\$2,835.00
JUGR	Venture	9,000	2	\$1,480.00
SPRX	Venture	9,000	1	\$135.00
FUEL	CNSX	9,000	1	\$585.00
GGG	Venture	9,000	1	\$225.00
SVS	Venture	9,000	1	\$135.00
EMP.A	TSX	9,000	88	\$332,443.50
PEA	TSX	9,000	8	\$4,960.00
CYBT	CNSX	9,000	7	\$6,190.00
CRUZ	CNSX	9,000	3	\$695.00
XEC	TSX	8,972	53	\$224,787.32

CMR	TSX	8,900	20	\$445,777.00
BEPC	TSX	8,800	88	\$365,453.00
EXRO	TSX	8,800	29	\$19,135.00
GRT.UN	TSX	8,788	84	\$688,439.44
SIA	TSX	8,700	85	\$97,488.00
IGM	TSX	8,700	87	\$347,286.00
CCL.B	TSX	8,605	78	\$555,520.75
TXP	TSX	8,600	15	\$10,977.00
DIV	TSX	8,600	75	\$24,363.00
QBR.B	TSX	8,600	83	\$274,930.50
XSH	TSX	8,600	41	\$152,825.00
DGS.PR.A	TSX	8,500	6	\$82,137.00
RIO	Venture	8,500	5	\$2,160.00
OCO	Venture	8,500	4	\$5,715.00
LI	Venture	8,500	36	\$22,452.00
RGD	Venture	8,500	5	\$4,145.00
AUAG	CNSX	8,500	5	\$1,665.00
BMET	Venture	8,500	6	\$1,290.00
ALY	Venture	8,500	3	\$1,332.50
LCX	Venture	8,500	3	\$3,600.00
TGED	TSX	8,400	19	\$157,319.00
PKI	TSX	8,300	83	\$272,342.50
ONC	TSX	8,300	80	\$35,433.00
TSU	TSX	8,240	40	\$300,776.00
IPCO	TSX	8,200	25	\$93,349.00
ZFS	TSX	8,200	15	\$107,756.00
CAS	TSX	8,100	68	\$96,634.00
BCBC	CNSX	8,000	3	\$640.00
MGA	TSX	8,000	3	\$1,450.00
OPHR	Venture	8,000	5	\$4,250.00
SOLR	Venture	8,000	2	\$590.00
LECR	CNSX	8,000	1	\$720.00
LAB	Venture	8,000	4	\$1,845.00
ROOF	Venture	8,000	3	\$1,457.50
QNI	CNSX	8,000	4	\$285.00
ELEM	CNSX	8,000	5	\$350.00
ASEP	CNSX	8,000	4	\$2,962.50
PX	Venture	8,000	2	\$200.00
ARA	TSX	8,000	4	\$2,907.50
LME	Venture	8,000	5	\$3,405.00
HDIF	TSX	8,000	32	\$63,188.00
TN	CNSX	8,000	1	\$760.00
MFI	TSX	7,965	66	\$206,045.70
TWM	TSX	7,906	9	\$7,249.46
NVA	TSX	7,900	59	\$86,123.00
CTS	TSX	7,800	61	\$25,375.00
XSB	TSX	7,800	8	\$198,466.50
GOLD	TSX	7,800	23	\$9,691.00
WEF	TSX	7,700	26	\$8,156.00
HZU	TSX	7,600	10	\$156,109.00
FBTC	TSX	7,600	26	\$102,799.00
VLE	TSX	7,600	41	\$14,428.00
YES	Venture	7,500	6	\$5,660.00
SPA	Venture	7,500	3	\$1,380.00
VLT	Venture	7,500	3	\$2,302.50
ORV	TSX	7,500	3	\$1,120.00
PHRM	CNSX	7,500	3	\$1,342.50
XCSR	TSX	7,500	36	\$434,754.00
BANK	TSX	7,500	13	\$55,509.00
SYH	Venture	7,500	4	\$2,567.50
ATY	Venture	7,500	3	\$1,330.00

AMK	Venture	7,500	3	\$1,057.50
ARIS	TSX	7,400	37	\$22,834.00
ZCM	TSX	7,400	12	\$105,904.00
VBAL	TSX	7,400	16	\$206,723.00
ELO	TSX	7,400	9	\$25,869.00
CLF	TSX	7,400	30	\$121,939.00
TRZ	TSX	7,300	68	\$37,068.00
XIT	TSX	7,200	27	\$322,765.00
XGD	TSX	7,100	16	\$122,384.50
VRR	Venture	7,000	4	\$1,977.50
GOCO	CNSX	7,000	3	\$430.00
SPC	Venture	7,000	1	\$490.00
CD	Venture	7,000	2	\$1,610.00
GBAL	TSX	7,000	14	\$290,420.00
MNRL	Venture	7,000	1	\$665.00
PYR	TSX	7,000	9	\$6,615.00
DCMC	Venture	7,000	1	\$1,225.00
SBM	Venture	7,000	2	\$875.00
ETU	Venture	7,000	1	\$175.00
MAW	TSX	7,000	5	\$1,087.50
KC	Venture	7,000	3	\$1,292.50
PM	CNSX	7,000	1	\$420.00
FE	CNSX	7,000	5	\$3,705.00
VSC	TSX	6,900	10	\$155,316.50
HND	TSX	6,900	65	\$384,556.00
DND	TSX	6,866	59	\$127,846.50
HYLD	TSX	6,700	20	\$82,539.50
NGEX	Venture	6,700	20	\$48,883.50
HCAL	TSX	6,700	12	\$130,938.50
HXD	TSX	6,600	5	\$47,472.50
LONE	Venture	6,500	6	\$2,730.00
VSX	TSX	6,500	22	\$143,642.00
GROW	Venture	6,500	1	\$682.50
SCOT	Venture	6,500	5	\$1,787.50
ARS	CNSX	6,500	2	\$1,632.50
FARM	Venture	6,500	2	\$1,950.00
TD.PF.B	TSX	6,500	16	\$111,510.00
S	TSX	6,500	4	\$3,230.00
WRLG	Venture	6,500	7	\$4,255.00
DNTL	TSX	6,476	56	\$47,032.68
IIP.UN	TSX	6,428	43	\$80,796.30
ERKA	CNSX	6,400	4	\$6,196.00
RQL	TSX	6,400	16	\$127,024.00
UMAX	TSX	6,400	21	\$101,553.00
ZLC	TSX	6,400	13	\$94,074.00
STEP	TSX	6,400	53	\$22,835.00
KEL	TSX	6,300	55	\$39,061.00
PMZ.UN	TSX	6,300	54	\$83,058.00
CGX	TSX	6,300	62	\$56,984.00
PMET	Venture	6,300	35	\$98,628.00
FFN.PR.A	TSX	6,200	26	\$59,317.00
WDO	TSX	6,200	61	\$41,606.50
LBS.PR.A	TSX	6,200	10	\$61,521.00
MRE	TSX	6,100	56	\$79,784.00
VXC	TSX	6,100	20	\$296,012.00
FCGB	TSX	6,100	26	\$131,766.00
CRR.UN	TSX	6,088	58	\$83,715.38
COOL	CNSX	6,000	3	\$2,925.00
FANS	TSX	6,000	3	\$300.00
SLVR	Venture	6,000	1	\$1,320.00
ZCN	TSX	6,000	26	\$159,271.00
KALO	Venture	6,000	1	\$330.00

UX	CNSX	6,000	1	\$540.00
FRI	Venture	6,000	1	\$180.00
LEXI	Venture	6,000	3	\$1,205.00
MOLY	NEO	6,000	3	\$4,500.00
MBLM	CNSX	6,000	2	\$120.00
EML	Venture	6,000	6	\$2,355.00
LWR	Venture	6,000	2	\$475.00
HI	Venture	6,000	1	\$360.00
MMY	Venture	6,000	2	\$570.00
CCC	CNSX	6,000	1	\$570.00
POPR	Venture	6,000	2	\$1,275.00
ZOMD	Venture	6,000	2	\$510.00
BGF	Venture	6,000	1	\$330.00
TCO	Venture	6,000	1	\$210.00
SSVR	Venture	6,000	5	\$2,850.00
FOOD	TSX	6,000	6	\$2,800.00
NMI	Venture	6,000	6	\$600.00
NPRA	CNSX	6,000	1	\$330.00
FTN.PR.A	TSX	5,900	27	\$56,666.00
HXQ	TSX	5,900	19	\$335,468.00
PWI.PR.A	TSX	5,900	5	\$53,738.00
HXT	TSX	5,900	21	\$291,699.00
FIG	TSX	5,900	6	\$53,197.00
IAG	TSX	5,891	58	\$530,249.33
SJ	TSX	5,821	58	\$395,215.69
ENCC	TSX	5,800	11	\$60,923.00
ISO	Venture	5,800	28	\$14,293.00
DFY	TSX	5,707	38	\$196,507.59
TNZ	TSX	5,700	19	\$17,948.00
TOY	TSX	5,700	21	\$197,519.00
ZPL	TSX	5,700	6	\$70,841.00
HCG	TSX	5,600	18	\$242,191.50
ZPS	TSX	5,600	9	\$66,117.00
WN	TSX	5,577	52	\$857,193.21
SONA	CNSX	5,500	6	\$1,390.00
XAW	TSX	5,500	15	\$185,744.00
RRI	Venture	5,500	1	\$742.50
NOA	TSX	5,500	54	\$137,334.00
MPVD	TSX	5,500	3	\$2,585.00
NWX	Venture	5,500	4	\$1,430.00
FRXI	Venture	5,500	3	\$1,105.00
VRB	Venture	5,500	2	\$587.50
TSLA	NEO	5,500	16	\$137,559.00
AAG	Venture	5,500	2	\$1,285.00
APLV	CNSX	5,500	1	\$825.00
SNC	TSX	5,499	55	\$191,852.93
ATS	TSX	5,400	54	\$324,864.00
NANO	TSX	5,400	7	\$18,674.00
DGS	TSX	5,400	27	\$26,589.00
WFG	TSX	5,316	54	\$599,987.04
XBM	TSX	5,300	8	\$103,568.00
RS.PR.A	TSX	5,200	4	\$48,526.00
VCN	TSX	5,100	14	\$205,028.00
KMP.UN	TSX	5,045	47	\$87,461.55
DOSE	CNSX	5,000	1	\$850.00
MAH	Venture	5,000	2	\$225.00
STRR	Venture	5,000	4	\$1,627.50
WEST	CNSX	5,000	1	\$125.00
XPF	TSX	5,000	12	\$68,737.00
GVC	TSX	5,000	2	\$750.00
ANZ	Venture	5,000	1	\$125.00
MAU	Venture	5,000	4	\$2,905.00

PERK	CNSX	5,000	1	\$75.00
LN	TSX	5,000	4	\$1,755.00
HEM	Venture	5,000	1	\$575.00
ITE	TSX	5,000	3	\$1,085.00
FT	TSX	5,000	3	\$220.00
HAPB	Venture	5,000	1	\$375.00
MEDA	CNSX	5,000	2	\$655.00
ACME	CNSX	5,000	5	\$1,407.50
MVMD	CNSX	5,000	5	\$225.00
XGI	TSX	5,000	2	\$219,200.00
AAWH.U	CNSX	5,000	3	\$3,615.00
SCY	TSX	5,000	1	\$250.00
HWG	CNSX	5,000	1	\$1,575.00
XQQ	TSX	5,000	21	\$574,665.00
SHRC	CNSX	5,000	1	\$1,400.00
AALI	Venture	5,000	3	\$165.00
PAU	CNSX	5,000	2	\$570.00
AUOZ	CNSX	5,000	1	\$450.00
RAK	Venture	5,000	1	\$1,375.00
MUR	Venture	5,000	1	\$275.00
LTHM	CNSX	5,000	10	\$875.00
WINS	Venture	5,000	1	\$700.00
DHB	Venture	5,000	1	\$75.00
PHA	Venture	5,000	5	\$1,570.00
BTCQ	TSX	5,000	10	\$32,886.00
TBX	Venture	5,000	1	\$1,050.00
HMR	Venture	5,000	1	\$2,050.00
PMT	TSX	5,000	4	\$2,850.00
XUU	TSX	5,000	13	\$217,190.00
NICN	Venture	5,000	1	\$300.00
FGO	TSX	4,900	7	\$48,249.00
BTCY	TSX	4,900	19	\$19,208.00
NWC	TSX	4,822	48	\$148,509.38
BK.PR.A	TSX	4,800	12	\$48,001.00
XBAL	TSX	4,800	8	\$121,543.00
ETHY	TSX	4,800	16	\$14,457.00
XFH	TSX	4,800	21	\$131,598.00
SIL	TSX	4,800	42	\$37,486.00
EU	Venture	4,700	26	\$14,173.00
EQX	TSX	4,700	38	\$30,112.50
XLB	TSX	4,700	14	\$89,527.00
SKE	TSX	4,700	45	\$30,944.00
AICO	CNSX	4,700	21	\$5,216.00
ZDM	TSX	4,700	5	\$119,719.00
GLCC	TSX	4,600	22	\$107,441.00
SVM	TSX	4,600	36	\$17,355.00
XIN	TSX	4,600	9	\$142,755.00
MAG	TSX	4,600	46	\$66,041.00
EXE	TSX	4,500	45	\$32,211.00
SMD	Venture	4,500	2	\$1,157.50
CPER	Venture	4,500	8	\$615.00
MAXX	CNSX	4,500	1	\$2,385.00
JOY	TSX	4,500	45	\$24,675.00
ERO	TSX	4,500	45	\$122,996.00
PD	TSX	4,500	45	\$300,968.00
APM	Venture	4,500	3	\$3,510.00
SPG	TSX	4,500	2	\$1,800.00
ETHH.B	TSX	4,500	33	\$39,213.00
SPN	Venture	4,500	2	\$657.50
GRAT	Venture	4,500	2	\$1,235.00
MRZ	Venture	4,500	3	\$4,155.00
CYBE	Venture	4,500	2	\$1,760.00

RUS	TSX	4,477	42	\$162,333.10
BCE.PR.A	TSX	4,400	27	\$74,183.00
FFH.PR.G	TSX	4,400	35	\$62,138.00
FFN	TSX	4,400	23	\$15,706.00
LMN	Venture	4,400	44	\$84,067.00
RET.A	Venture	4,400	13	\$13,365.00
JAPN	TSX	4,300	7	\$156,617.00
TFPM	TSX	4,300	40	\$75,545.00
XSU	TSX	4,300	16	\$158,829.00
DSG	TSX	4,212	42	\$441,928.40
GFL	TSX	4,200	42	\$213,995.00
HGD	TSX	4,200	21	\$27,606.00
ZQQ	TSX	4,200	18	\$447,478.00
CVO	TSX	4,200	15	\$34,185.00
ZMMK	TSX	4,200	24	\$209,858.50
CIA	TSX	4,100	25	\$20,625.50
ZDV	TSX	4,100	9	\$77,108.50
XDSR	TSX	4,100	24	\$201,890.00
ABST	TSX	4,100	23	\$62,116.00
D.UN	TSX	4,100	40	\$53,178.00
IRV	CNSX	4,000	3	\$2,620.00
NFTX	NEO	4,000	1	\$60.00
TCL.A	TSX	4,000	40	\$54,543.00
TAO	Venture	4,000	6	\$2,640.00
QBAT	CNSX	4,000	3	\$2,200.00
ACDX	CNSX	4,000	1	\$840.00
FEQT	NEO	4,000	4	\$40,720.00
ZNX	Venture	4,000	3	\$440.00
VLI	Venture	4,000	1	\$360.00
MUSH	Venture	4,000	1	\$720.00
MIR	Venture	4,000	1	\$360.00
AIS	Venture	4,000	1	\$40.00
MBIO	CNSX	4,000	3	\$240.00
PLNT.X	CNSX	4,000	1	\$100.00
BLOX	CNSX	4,000	1	\$60.00
CCW	Venture	4,000	1	\$240.00
COMT	CNSX	4,000	4	\$1,272.50
ESE	Venture	4,000	1	\$600.00
PHD	Venture	4,000	1	\$200.00
HBU	TSX	4,000	2	\$43,560.00
PTI.UN	TSX	4,000	6	\$27,585.00
SNS	Venture	4,000	1	\$100.00
CPAU	Venture	4,000	4	\$1,707.50
FMS	Venture	4,000	1	\$1,200.00
EMA.PR.F	TSX	4,000	23	\$69,131.00
VQS	TSX	4,000	6	\$1,955.00
NXO	Venture	4,000	1	\$180.00
CNTR	CNSX	4,000	2	\$920.00
FNQ	CNSX	4,000	1	\$40.00
HMAX	TSX	4,000	23	\$57,495.00
MEAT	CNSX	4,000	5	\$647.50
ZEA	TSX	4,000	12	\$79,988.00
CFP	TSX	4,000	37	\$92,575.00
CBIL	TSX	3,900	13	\$195,163.00
CHE.UN	TSX	3,884	33	\$32,042.64
NPRF	TSX	3,800	11	\$72,954.00
VEE	TSX	3,700	12	\$119,697.00
BTCC.U	TSX	3,700	5	\$20,651.00
RIT	TSX	3,700	12	\$58,921.00
XDV	TSX	3,700	12	\$101,650.00
LIF	TSX	3,700	37	\$113,811.00
VGCX	TSX	3,600	32	\$30,072.00

ZSU	TSX	3,600	2	\$46,656.00
QQC	TSX	3,600	14	\$85,769.50
MUX	TSX	3,600	36	\$33,783.00
FCGS	NEO	3,600	4	\$36,972.00
SEA	TSX	3,600	36	\$57,756.00
WSP	TSX	3,583	34	\$611,855.69
MNO	TSX	3,500	5	\$1,462.50
WIL	Venture	3,500	2	\$2,745.00
DEX	Venture	3,500	4	\$972.50
CRT.UN	TSX	3,500	33	\$52,124.00
MBX	TSX	3,500	2	\$1,260.00
LPS	Venture	3,500	1	\$577.50
ASTL	TSX	3,500	35	\$33,830.00
ESK	Venture	3,500	3	\$3,355.00
VUN	TSX	3,500	19	\$276,066.00
PATH	CNSX	3,500	1	\$665.00
GSI	Venture	3,500	4	\$1,305.00
HZD	TSX	3,500	2	\$54,160.00
RISE	CNSX	3,500	2	\$735.00
CF	TSX	3,500	33	\$28,617.00
AMB	CNSX	3,500	4	\$1,610.00
ELEC	Venture	3,500	2	\$1,155.00
LTH	Venture	3,400	18	\$7,775.00
TERM	TSX	3,400	4	\$30,602.00
PGL	NEO	3,400	6	\$61,706.00
HSAV	TSX	3,400	30	\$362,347.00
TOT	TSX	3,400	32	\$30,553.00
TFII	TSX	3,400	34	\$508,400.00
AMZN	NEO	3,400	23	\$52,399.00
HBB	TSX	3,400	6	\$152,275.00
DXP	TSX	3,400	17	\$63,688.00
ALS	TSX	3,400	31	\$72,798.00
CEW	TSX	3,400	4	\$52,808.00
HBF	TSX	3,400	3	\$32,266.00
NFI	TSX	3,400	34	\$37,589.00
RQN	TSX	3,400	6	\$66,521.00
CLG	TSX	3,300	21	\$54,188.00
CBO	TSX	3,300	9	\$56,481.50
BIPC	TSX	3,300	33	\$197,670.00
FGAA.U	TSX	3,300	19	\$31,585.00
TXF	TSX	3,300	12	\$56,221.00
ONEX	TSX	3,213	32	\$235,792.94
VVL	TSX	3,200	6	\$132,180.00
MFT	TSX	3,200	7	\$55,487.00
LB	TSX	3,200	32	\$106,830.00
FCGC	NEO	3,200	5	\$32,364.00
ZUT	TSX	3,200	10	\$68,264.00
NXF	TSX	3,200	5	\$18,301.00
VCNS	TSX	3,200	3	\$82,958.50
TIXT	TSX	3,116	31	\$61,434.50
TIH	TSX	3,101	28	\$334,770.76
BNXA	Venture	3,100	9	\$3,022.00
BDGI	TSX	3,100	31	\$94,759.00
XWD	TSX	3,100	11	\$219,429.00
ZWE	TSX	3,100	15	\$59,644.00
DOO	TSX	3,023	29	\$327,918.91
ZAC	Venture	3,000	4	\$1,035.00
ASM	TSX	3,000	3	\$2,760.00
RMC	CNSX	3,000	1	\$420.00
VR	CNSX	3,000	2	\$130.00
RVG	Venture	3,000	3	\$1,435.00

NBVA	Venture	3,000	3	\$2,850.00
IMP	TSX	3,000	4	\$1,850.00
LUCA	Venture	3,000	2	\$1,530.00
RGLD	CNSX	3,000	1	\$180.00
LUC	TSX	3,000	4	\$1,360.00
SGC	Venture	3,000	1	\$105.00
EVTG	NEO	3,000	3	\$135.00
SCZ	Venture	3,000	3	\$930.00
TRUE	CNSX	3,000	1	\$285.00
BLOK	Venture	3,000	2	\$450.00
BEW	Venture	3,000	1	\$660.00
AORO	Venture	3,000	1	\$45.00
FTN	TSX	3,000	30	\$26,572.00
BTV	Venture	3,000	1	\$165.00
FRE	Venture	3,000	2	\$345.00
OSI	Venture	3,000	7	\$3,240.00
AVN	Venture	3,000	4	\$1,590.00
DBO	TSX	3,000	1	\$285.00
WIFI	CNSX	3,000	1	\$120.00
LCE	Venture	3,000	2	\$2,790.00
NARA	CNSX	3,000	2	\$150.00
VLC	Venture	3,000	2	\$440.00
DYG	Venture	3,000	2	\$960.00
AGX	Venture	3,000	1	\$765.00
TM	Venture	3,000	4	\$582.50
ZMU	TSX	3,000	7	\$37,034.00
GNG	Venture	3,000	3	\$335.00
DGO	Venture	3,000	1	\$120.00
HSTR	Venture	3,000	3	\$1,080.00
JAG	TSX	3,000	7	\$6,831.00
TGIF	CNSX	3,000	1	\$60.00
NOAL	Venture	3,000	2	\$1,620.00
DG	Venture	3,000	1	\$195.00
SEI	Venture	3,000	2	\$792.50
NLH	Venture	3,000	1	\$495.00
ROCK	Venture	3,000	1	\$105.00
NRM	Venture	3,000	1	\$1,860.00
VCT	Venture	3,000	2	\$215.00
HOT.UN	TSX	3,000	8	\$7,160.00
PGZ	Venture	3,000	2	\$1,025.00
PRYM	Venture	2,900	22	\$4,968.00
ZDB	TSX	2,900	6	\$41,243.00
CMG	TSX	2,900	25	\$20,583.00
ZBK	TSX	2,900	12	\$63,362.00
NXR.UN	TSX	2,900	25	\$24,207.00
UNS	TSX	2,900	12	\$136,383.00
ZHY	TSX	2,800	3	\$30,037.00
TF	TSX	2,800	18	\$20,525.00
EMV.B	TSX	2,800	3	\$69,954.00
SGR.UN	TSX	2,800	25	\$36,712.00
PIX.UN	TSX	2,800	2	\$22,657.00
PMM	TSX	2,800	3	\$56,057.00
SOT.UN	TSX	2,800	9	\$5,524.00
HMP	TSX	2,700	6	\$24,557.00
CBNK	TSX	2,700	7	\$19,142.00
VNP	TSX	2,700	26	\$9,756.00
AFN	TSX	2,700	27	\$144,035.00
ZZZ	TSX	2,700	24	\$76,676.00
FL	Venture	2,700	7	\$4,821.50
EQB	TSX	2,610	17	\$179,317.10
YGR	TSX	2,600	9	\$4,618.00

FCIM	TSX	2,600	24	\$25,304.00
QCCC	TSX	2,600	6	\$28,175.00
VGH	TSX	2,600	7	\$137,705.00
SVI	TSX	2,513	23	\$14,571.40
CSO	Venture	2,500	3	\$912.50
CNC	Venture	2,500	11	\$3,119.00
CIGI	TSX	2,500	25	\$335,029.50
TQGM	TSX	2,500	6	\$38,346.00
VCIP	TSX	2,500	3	\$60,675.00
PSYG	CNSX	2,500	1	\$300.00
DBM	TSX	2,500	25	\$15,650.00
GENM	TSX	2,500	4	\$997.50
VGAB	NEO	2,500	4	\$52,624.00
ATCU	TSX	2,500	5	\$1,355.00
NEXE	Venture	2,500	2	\$1,100.00
FSY	TSX	2,500	3	\$1,025.00
ENB.PR.B	TSX	2,500	16	\$40,526.00
TTX	CNSX	2,500	1	\$300.00
BHSC	CNSX	2,500	3	\$500.00
EAM	Venture	2,500	2	\$285.00
GAMA	CNSX	2,500	1	\$525.00
WUC	CNSX	2,500	2	\$2,460.00
ERD	TSX	2,500	2	\$965.00
AX.UN	TSX	2,500	25	\$17,655.00
HAN	Venture	2,500	1	\$637.50
GIII	Venture	2,500	1	\$1,000.00
MOGO	TSX	2,500	4	\$2,255.00
CUR	Venture	2,500	8	\$3,404.00
XTR	TSX	2,500	5	\$25,201.00
MIN	TSX	2,500	1	\$700.00
OM	Venture	2,500	2	\$562.50
BITK	Venture	2,500	1	\$262.50
WTE	TSX	2,400	24	\$76,278.00
LNR	TSX	2,400	24	\$167,857.00
ETHH	TSX	2,400	4	\$18,474.00
HXDM	TSX	2,400	9	\$95,434.00
UDIV.B	TSX	2,400	11	\$28,885.00
XST	TSX	2,400	15	\$200,320.00
MUB	TSX	2,400	16	\$43,148.00
MI.UN	TSX	2,348	24	\$35,005.00
BYD	TSX	2,316	19	\$562,374.60
BRF.PR.C	TSX	2,300	12	\$38,985.00
FCNS	NEO	2,300	2	\$21,873.00
TSND	TSX	2,300	10	\$5,338.00
HULC.U	TSX	2,300	16	\$119,027.00
CNL	Venture	2,300	2	\$13,858.00
HAB	TSX	2,300	5	\$21,896.00
CGL	TSX	2,300	8	\$35,637.00
PBH	TSX	2,250	23	\$238,192.00
USCL	TSX	2,200	4	\$43,781.00
KILO.B	TSX	2,200	2	\$67,320.00
PLC	TSX	2,200	20	\$55,047.00
CFW	TSX	2,200	14	\$8,789.00
ZNQ	TSX	2,200	7	\$142,086.00
CVD	TSX	2,200	1	\$37,048.00
MHC.U	TSX	2,200	3	\$35,227.00
EQL	TSX	2,200	13	\$66,572.00
ZBAL	TSX	2,200	3	\$74,234.00
QBTL	TSX	2,200	4	\$39,148.00
FGRO	NEO	2,200	2	\$24,324.00
QQC.F	TSX	2,200	15	\$265,962.00

GOOG	NEO	2,200	9	\$43,727.00
CCA	TSX	2,200	21	\$154,147.00
VRIF	TSX	2,200	7	\$50,742.50
ZUB	TSX	2,200	6	\$46,037.00
RQO	TSX	2,200	4	\$38,492.00
VSP	TSX	2,106	13	\$152,220.38
BEP.PR.R	TSX	2,100	4	\$37,226.00
PPL.PR.I	TSX	2,100	12	\$40,529.00
XHU	TSX	2,100	5	\$56,970.00
RPF	TSX	2,100	9	\$37,051.00
CRE	Venture	2,100	12	\$3,831.00
PLZ.UN	TSX	2,100	8	\$8,278.00
ELVA	TSX	2,100	21	\$14,959.00
FCUV	TSX	2,100	7	\$28,891.00
FCCB	TSX	2,100	10	\$45,229.00
MGRO	Venture	2,100	21	\$4,027.00
ADW.A	TSX	2,100	6	\$8,473.00
CBA	Venture	2,000	1	\$190.00
GSTM	Venture	2,000	2	\$360.00
APN	Venture	2,000	1	\$190.00
EMA.PR.C	TSX	2,000	14	\$40,511.00
SVB	TSX	2,000	1	\$340.00
PBF	CNSX	2,000	1	\$120.00
VXM.B	TSX	2,000	5	\$50,971.00
STNG	Venture	2,000	1	\$90.00
SMC	TSX	2,000	1	\$50.00
VG	Venture	2,000	1	\$290.00
GAL	Venture	2,000	1	\$550.00
XFN	TSX	2,000	13	\$88,507.00
VGG	TSX	2,000	5	\$144,909.00
CYBN	NEO	2,000	4	\$1,240.00
HBFQ	CNSX	2,000	1	\$300.00
BTCY.B	TSX	2,000	6	\$8,737.00
ARU	Venture	2,000	2	\$895.00
TILT	NEO	2,000	1	\$80.00
SXP	TSX	2,000	2	\$12,200.00
FEO	Venture	2,000	1	\$140.00
SLNG	CNSX	2,000	1	\$60.00
BOIL	CNSX	2,000	2	\$1,400.00
ADCO	TSX	2,000	1	\$390.00
MCON	TSX	2,000	1	\$38,900.00
WATR	Venture	2,000	1	\$80.00
OMG	Venture	2,000	1	\$100.00
FTEL	CNSX	2,000	1	\$270.00
LUX	CNSX	2,000	1	\$260.00
ASTR	Venture	2,000	2	\$300.00
EATS	CNSX	2,000	2	\$195.00
FLNT	TSX	2,000	2	\$70.00
SUP	Venture	2,000	1	\$800.00
SAY	Venture	2,000	2	\$70.00
OTGO.H	Venture	2,000	1	\$180.00
TORC	Venture	2,000	2	\$187.50
CTX	TSX	2,000	3	\$1,360.00
DOS	Venture	2,000	2	\$200.00
ASND	TSX	2,000	1	\$320.00
PKT	Venture	2,000	1	\$1,780.00
AMM	TSX	2,000	3	\$350.00
ZGQ	TSX	2,000	9	\$100,570.00
SOI	Venture	2,000	1	\$110.00
TCF.WT	CNSX	2,000	2	\$307.50
All	TSX	2,000	1	\$1,140.00
URL	CNSX	2,000	1	\$310.00

WHE	Venture	2,000	3	\$170.00
PLF				\$170.00
AUCU	CNSX	2,000	1	\$560.00
GA	Venture	2,000	1	\$90.00
COG	TSX	2,000	2	\$917.50
ECU	Venture	2,000	2	\$330.00
CM.PR.O	TSX	2,000	15	\$35,190.00
LEV.WT	TSX	2,000	1	\$530.00
UCU	Venture	2,000	3	\$1,985.00
CGN	CNSX	2,000	1	\$510.00
USS	Venture	2,000	1	\$100.00
STGO	TSX	2,000	3	\$1,710.00
PGI.UN	TSX	2,000	1	\$14,420.00
MSCL	Venture	2,000	1	\$930.00
LOBE	CNSX	2,000	1	\$60.00
QUIS	Venture	2,000	2	\$707.50
HTA	TSX	2,000	9	\$30,182.00
KFR	Venture	2,000	1	\$170.00
XSEM	TSX	1,976	4	\$36,040.48
CSU	TSX	1,922	20	\$5,023,893.78
MX	TSX	1,922	20	\$107,987.16
FSB	TSX	1,900	3	\$18,012.00
HCLN	TSX	1,900	3	\$21,742.00
PYF	TSX	1,900	3	\$32,718.00
GUD	TSX	1,900	17	\$9,333.00
XUSR	TSX	1,900	7	\$115,706.00
XSAB	TSX	1,886	1	\$32,816.40
HXCN	TSX	1,837	2	\$57,204.55
XHC	TSX	1,812	5	\$117,645.04
EIF	TSX	1,800	18	\$93,276.00
HWO	TSX	1,800	6	\$2,289.00
PWF.PR.S	TSX	1,800	12	\$32,394.00
ZWH	TSX	1,800	1	\$38,376.00
SOY	TSX	1,800	18	\$15,317.50
CLMT	TSX	1,800	3	\$32,958.00
ZUQ	TSX	1,800	4	\$108,163.00
ETHQ	TSX	1,800	3	\$17,856.00
ZST	TSX	1,800	4	\$87,508.00
KILO	TSX	1,700	3	\$48,959.00
BCE.PR.T	TSX	1,700	10	\$29,896.00
TINF	TSX	1,700	4	\$29,531.00
HAZ	TSX	1,700	7	\$48,360.00
ZRE	TSX	1,700	11	\$35,563.00
BTB.UN	TSX	1,700	11	\$5,428.00
ZEM	TSX	1,700	11	\$32,051.00
ETHY.B	TSX	1,700	6	\$6,172.00
TRP.PR.A	TSX	1,700	16	\$23,263.00
ILLM	TSX	1,700	7	\$4,024.00
ZWEN	TSX	1,600	13	\$42,783.00
SLI	Venture	1,600	13	\$9,658.00
ZUE	TSX	1,600	8	\$98,808.00
FOM	TSX	1,600	14	\$5,601.00
MESH	TSX	1,600	2	\$10,672.00
TGGL	CNSX	1,600	3	\$1,552.00
VIDY	TSX	1,600	7	\$42,006.00
ZRR	TSX	1,600	5	\$22,951.00
BRVO	Venture	1,600	12	\$6,715.00
XHB	TSX	1,600	10	\$29,280.00
MDIV	TSX	1,600	1	\$20,992.00
SVR	TSX	1,600	3	\$18,283.00
NNRG	NEO	1,600	3	\$68,540.00
GSY	TSX	1,600	16	\$179,870.00

FSX	TSX	1,507	16	\$307,524.16
ATAI	CNSX	1,500	2	\$432.50
BDIV	TSX	1,500	5	\$26,725.00
GWM	Venture	1,500	1	\$555.00
GMV	Venture	1,500	2	\$180.00
HTRC	CNSX	1,500	2	\$195.00
CDB	Venture	1,500	1	\$570.00
ALDE	Venture	1,500	3	\$1,260.00
EBIT	TSX	1,500	5	\$22,193.00
TMD	TSX	1,500	1	\$247.50
ACOG	CNSX	1,500	1	\$412.50
ZWK	TSX	1,500	4	\$26,273.00
ITH	TSX	1,500	2	\$870.00
HGR	TSX	1,500	6	\$9,419.00
IGX	TSX	1,500	2	\$332.50
BPO.PR.R	TSX	1,500	12	\$16,233.00
SCV	CNSX	1,500	3	\$255.00
FO	Venture	1,500	2	\$180.00
SBC.PR.A	TSX	1,500	10	\$14,301.00
XDIV	TSX	1,500	5	\$37,099.00
ZLU	TSX	1,500	7	\$69,159.00
GUS	Venture	1,500	2	\$1,185.00
XRБ	TSX	1,500	6	\$32,614.00
FINN	NEO	1,500	1	\$16,020.00
E	TSX	1,500	1	\$622.50
PBIT	CNSX	1,500	1	\$1,140.00
EGLX	TSX	1,500	2	\$945.00
BMR	Venture	1,500	1	\$232.50
STMP	Venture	1,500	1	\$300.00
AMMP	CNSX	1,500	1	\$225.00
CWW	TSX	1,500	7	\$73,524.00
MAXQ	NEO	1,500	2	\$285.00
VLB	TSX	1,500	6	\$31,256.00
JUBA	CNSX	1,500	1	\$232.50
LUR	CNSX	1,500	1	\$375.00
WPRT	TSX	1,500	15	\$15,271.00
EQ	Venture	1,500	1	\$1,440.00
BZ	Venture	1,500	1	\$615.00
AD.UN	TSX	1,500	14	\$22,627.00
TA.PR.H	TSX	1,500	6	\$31,273.00
REG	Venture	1,500	1	\$1,245.00
SGLD	TSX	1,500	1	\$225.00
WML	Venture	1,500	2	\$577.50
FCIL	TSX	1,500	15	\$38,615.00
MMG	Venture	1,500	1	\$435.00
ABM	Venture	1,500	2	\$205.00
WLLW	TSX	1,500	1	\$165.00
PMN	TSX	1,500	4	\$6,468.00
DCBO	TSX	1,400	14	\$70,522.00
ENB.PR.N	TSX	1,400	6	\$24,582.00
ZDJ	TSX	1,400	2	\$74,424.00
JET	NEO	1,400	2	\$1,830.00
ENB.PR.F	TSX	1,400	12	\$23,777.00
RBNK	TSX	1,400	7	\$31,456.00
CYBR	TSX	1,400	9	\$51,913.00
ENGH	TSX	1,400	12	\$44,042.00
TQGD	TSX	1,400	8	\$22,339.00
SGD	Venture	1,400	6	\$5,510.00
ZDI	TSX	1,400	4	\$29,466.00
PHX	TSX	1,400	14	\$9,042.00
HEU	TSX	1,400	4	\$29,368.00
BMO.PR.T	TSX	1,400	6	\$24,133.00

MTL	TSX	1,400	14	\$21,102.00
RQP	TSX	1,400	4	\$23,876.00
TD.PF.D	TSX	1,300	11	\$23,493.00
DXDB	TSX	1,300	3	\$25,916.00
ENB.PF.U	TSX	1,300	5	\$24,665.00
QXM	TSX	1,300	3	\$33,969.00
FMTV	NEO	1,300	2	\$15,274.00
PYPL	NEO	1,300	6	\$6,844.00
PPL.PR.O	TSX	1,300	12	\$25,336.00
PIPE	TSX	1,300	8	\$3,012.00
ENB.PF.C	TSX	1,300	11	\$19,049.00
CYH	TSX	1,300	3	\$24,514.00
TOI	Venture	1,300	6	\$135,248.00
MKB	TSX	1,300	5	\$23,881.00
PFLS	TSX	1,300	4	\$19,933.00
FC	TSX	1,300	13	\$13,254.00
VMD	TSX	1,300	13	\$16,169.00
PHYS	TSX	1,223	12	\$24,346.93
DHT.UN	TSX	1,200	2	\$13,812.00
VCE	TSX	1,200	7	\$51,502.00
ZPH	TSX	1,200	3	\$17,552.00
ZSP.U	TSX	1,200	6	\$57,744.00
AI	TSX	1,200	12	\$12,993.00
TRP.PR.C	TSX	1,200	11	\$12,935.00
HXQ.U	TSX	1,200	11	\$51,324.00
ZMI	TSX	1,200	2	\$18,580.00
ASE	CNSX	1,200	10	\$1,865.00
CGRE	TSX	1,200	1	\$24,744.00
QQJR.F	TSX	1,200	4	\$19,134.00
SYLD	TSX	1,200	4	\$21,352.00
ZWT	TSX	1,200	5	\$38,491.00
HHL.U	TSX	1,200	1	\$9,852.00
FCUV.U	TSX	1,200	2	\$12,432.00
KXS	TSX	1,193	11	\$222,385.46
CU.PR.F	TSX	1,100	7	\$18,590.00
GWO.PR.Y	TSX	1,100	9	\$18,652.00
DXB	TSX	1,100	2	\$19,638.00
PDC	TSX	1,100	5	\$32,417.00
XDG	TSX	1,100	2	\$24,995.00
QDX	TSX	1,100	2	\$112,928.00
NA.PR.S	TSX	1,100	11	\$19,333.00
GMG	Venture	1,100	6	\$2,590.00
GDV.PR.A	TSX	1,100	9	\$10,312.00
TPE	TSX	1,100	5	\$21,251.00
BPO.PR.A	TSX	1,100	11	\$12,242.00
CNE	TSX	1,100	11	\$11,788.00
ALV	Venture	1,100	11	\$10,732.00
TRVI	TSX	1,100	2	\$22,897.00
TD.PF.A	TSX	1,100	10	\$18,609.00
FFH	TSX	1,100	11	\$1,057,825.00
FXM	TSX	1,100	2	\$22,484.00
NXF.B	TSX	1,100	7	\$7,916.00
HFR	TSX	1,100	3	\$10,730.50
STLC	TSX	1,100	11	\$48,945.00
CGXF	TSX	1,100	2	\$10,966.00
ENB.PR.Y	TSX	1,100	11	\$16,042.00
XHY	TSX	1,100	9	\$17,354.00
MTY	TSX	1,015	8	\$62,221.10
UPI	Venture	1,000	1	\$35.00
HEAT	CNSX	1,000	1	\$600.00
DCM	TSX	1,000	10	\$2,932.00

REM	NEO	1,000	1	\$14,310.00
UGH	CNSX	1,000	1	\$55.00
KUYA	CNSX	1,000	2	\$350.00
TMG	Venture	1,000	1	\$115.00
NTAR	CNSX	1,000	2	\$510.00
QIF	NEO	1,000	3	\$28,730.00
AMPD	CNSX	1,000	1	\$25.00
ARIS.WT.A	TSX	1,000	2	\$187.50
FDY	TSX	1,000	1	\$740.00
GLD	Venture	1,000	1	\$65.00
STU	Venture	1,000	2	\$247.50
MAV	TSX	1,000	1	\$250.00
CM.PR.Q	TSX	1,000	9	\$17,610.00
CGD	Venture	1,000	1	\$150.00
ACQ	TSX	1,000	10	\$20,013.00
TI	TSX	1,000	1	\$390.00
NCLR	CNSX	1,000	1	\$190.00
TRYP	CNSX	1,000	1	\$70.00
PLAN	Venture	1,000	1	\$225.00
JPWR.H	Venture	1,000	1	\$40.00
GGO	Venture	1,000	1	\$170.00
AMZ	Venture	1,000	1	\$50.00
TD.PF.C	TSX	1,000	10	\$16,881.00
ACOP	Venture	1,000	1	\$130.00
AKE	TSX	1,000	5	\$14,612.00
KLS	TSX	1,000	2	\$370.00
XTM	Venture	1,000	1	\$70.00
AION	CNSX	1,000	1	\$15.00
AVU	Venture	1,000	1	\$35.00
HAWK	Venture	1,000	1	\$45.00
SWA	Venture	1,000	1	\$80.00
RBX	Venture	1,000	1	\$310.00
FTEC	Venture	1,000	1	\$25.00
LBNK	Venture	1,000	1	\$1,350.00
MHCD	TSX	1,000	2	\$10,627.00
GTWO	Venture	1,000	1	\$840.00
GMX	TSX	1,000	2	\$780.00
PRT	CNSX	1,000	1	\$55.00
AUGB.F	TSX	1,000	3	\$38,576.00
BTI	Venture	1,000	1	\$10.00
NEWO	Venture	1,000	1	\$30.00
VEXT	CNSX	1,000	2	\$265.00
XBRA	CNSX	1,000	1	\$50.00
PIC.A	TSX	1,000	6	\$5,117.00
AREV	CNSX	1,000	2	\$110.00
YFI	Venture	1,000	1	\$45.00
CUU	Venture	1,000	1	\$280.00
EOX	TSX	1,000	1	\$85.00
CMDO	TSX	1,000	1	\$19,020.00
PHC	Venture	1,000	1	\$50.00
ANRG	TSX	1,000	1	\$1,590.00
ADE	Venture	1,000	1	\$10.00
IMCX	CNSX	1,000	2	\$380.00
JJ	Venture	1,000	1	\$70.00
CARS	TSX	1,000	3	\$29,639.00
MUN	Venture	1,000	1	\$200.00
TD.PF.L	TSX	1,000	6	\$23,419.00
RZE	Venture	1,000	1	\$610.00
MD	Venture	1,000	1	\$550.00
IZZ	Venture	1,000	1	\$30.00
BET	Venture	1,000	1	\$180.00
TECK.A	TSX	1,000	4	\$55,277.00

MMA	Venture	1,000	1	\$230.00
VMO	TSX	1,000	1	\$45,220.00
DELX	Venture	1,000	1	\$90.00
BYL	TSX	1,000	1	\$390.00
ACRG.B.U	CNSX	1,000	1	\$175.00
VPH	TSX	1,000	2	\$377.50
DCOP	Venture	1,000	1	\$65.00
VST	CNSX	1,000	2	\$147.50
BEPR	TSX	1,000	1	\$8,390.00
RG	Venture	1,000	1	\$25.00
MCI	Venture	1,000	1	\$45.00
OVT	Venture	1,000	1	\$90.00
BES	Venture	1,000	1	\$50.00
PPL.PR.S	TSX	1,000	4	\$20,731.00
LB.PR.H	TSX	1,000	3	\$15,792.00
AVCR	Venture	1,000	1	\$180.00
ENW	Venture	1,000	1	\$380.00
GLM	CNSX	1,000	1	\$100.00
CALL	TSX	1,000	5	\$10,764.00
MATE	Venture	1,000	1	\$45.00
NOVC	TSX	1,000	1	\$620.00
OZLI	CNSX	1,000	1	\$30.00
RV	Venture	1,000	1	\$45.00
SAU	TSX	1,000	1	\$60.00
GBML	Venture	1,000	2	\$170.00
COR	Venture	1,000	1	\$85.00
IZN	Venture	1,000	1	\$30.00
BRY	TSX	1,000	1	\$370.00
SZLS	TSX	1,000	1	\$70.00
SGQ	Venture	1,000	1	\$145.00
SDI	Venture	1,000	1	\$240.00
ZC	Venture	1,000	1	\$60.00
YUM	CNSX	1,000	1	\$80.00
CMIL	Venture	1,000	1	\$25.00
AWX	Venture	1,000	1	\$85.00
KDK	Venture	1,000	2	\$795.00
AFX	CNSX	1,000	1	\$160.00
TSG	Venture	1,000	1	\$130.00
RDG	Venture	1,000	2	\$195.00
VI	TSX	1,000	9	\$33,904.00
MOX	Venture	1,000	1	\$670.00
DEFI	NEO	1,000	1	\$105.00
GDV	TSX	1,000	2	\$9,910.00
DMED	CNSX	1,000	1	\$60.00
XEU	TSX	1,000	3	\$26,142.00
XSUS	TSX	961	2	\$29,863.05
AX.PR.E	TSX	900	4	\$15,446.00
VCB	TSX	900	5	\$20,293.00
NUAG	TSX	900	7	\$2,780.00
CCOM	TSX	900	3	\$18,055.00
ZGI	TSX	900	3	\$37,006.00
FEC	TSX	900	9	\$9,989.00
BEI.UN	TSX	900	7	\$57,043.00
BBU.UN	TSX	900	9	\$21,340.00
ILGB	TSX	900	3	\$7,623.00
RY.PR.H	TSX	900	8	\$15,651.00
ESGY	TSX	900	3	\$36,803.00
URE	TSX	900	4	\$1,152.00
CVE.PR.C	TSX	900	8	\$16,649.00
NB	TSX	900	9	\$6,156.00
RCH	TSX	900	9	\$38,596.00

AX.PR.I	TSX	900	6	\$16,448.00
GWO.PR.L	TSX	900	6	\$18,792.00
CBH	TSX	900	9	\$15,106.00
RY.PR.Z	TSX	900	8	\$15,642.00
PWF.PR.G	TSX	900	6	\$19,464.00
DGRC	TSX	900	2	\$30,753.00
DXIF	TSX	900	2	\$17,001.00
CJT	TSX	843	9	\$81,411.14
NBLY	TSX	839	8	\$13,170.98
PRL	TSX	823	9	\$7,818.04
XESG	TSX	810	2	\$19,567.60
MREL	TSX	800	3	\$9,482.00
SRII	NEO	800	2	\$15,080.00
BRF.PR.A	TSX	800	8	\$11,778.00
BN.PR.R	TSX	800	8	\$10,466.00
GDPY	TSX	800	1	\$16,160.00
BN.PF.H	TSX	800	4	\$15,874.00
USCC.U	TSX	800	1	\$10,312.00
ICPB	TSX	800	4	\$7,314.00
HYI	TSX	800	3	\$6,032.00
BMO.PR.W	TSX	800	8	\$13,490.00
LCS.PR.A	TSX	800	5	\$8,060.00
HITI	Venture	800	5	\$1,291.00
EMA.PR.H	TSX	800	4	\$16,692.00
ETC	TSX	800	5	\$5,514.00
CM.PR.Y	TSX	800	4	\$19,520.00
GWO.PR.I	TSX	800	5	\$13,665.00
RY.PR.S	TSX	800	4	\$15,890.00
XCNS	TSX	800	1	\$16,456.00
CGR	TSX	800	4	\$20,903.00
CM.PR.P	TSX	800	7	\$13,353.00
TD.PF.M	TSX	800	4	\$18,983.00
HYBR	TSX	800	2	\$6,043.00
III	TSX	800	3	\$1,480.00
BIP.PR.E	TSX	800	4	\$16,328.00
MFC.PR.J	TSX	800	7	\$16,301.00
BPO.PR.C	TSX	800	7	\$13,370.00
PPL.PF.E	TSX	800	6	\$17,339.00
TA.PR.D	TSX	800	4	\$9,739.00
XSTB	TSX	753	1	\$14,043.45
XMD	TSX	700	2	\$21,259.00
FCUQ	TSX	700	2	\$31,998.00
TECH	TSX	700	2	\$7,492.00
POW.PR.G	TSX	700	5	\$14,442.00
GRA	TSX	700	2	\$2,396.00
LBS	TSX	700	1	\$5,992.00
BN.PR.Z	TSX	700	7	\$13,246.00
TD.PF.E	TSX	700	7	\$12,566.00
TPU	TSX	700	3	\$22,989.00
BPO.PR.I	TSX	700	5	\$9,945.00
HFG	TSX	700	2	\$13,383.00
HURA	TSX	700	3	\$15,833.00
HFIN	TSX	700	2	\$9,226.00
BILT	TSX	700	1	\$12,047.00
VRE	TSX	700	7	\$20,356.00
ZEF	TSX	700	4	\$8,128.00
IQD	TSX	700	5	\$21,202.00
XTD.PR.A	TSX	700	2	\$6,868.00
PXU.F	TSX	700	3	\$36,113.00
FCCV	TSX	700	2	\$9,012.00
CVE.PR.G	TSX	700	2	\$13,695.00
BCE.PR.K	TSX	700	6	\$10,169.00

LNF	TSX	700	5	\$15,113.00
QTRH	TSX	700	7	\$940.00
NFG	Venture	700	6	\$4,617.00
PID	TSX	700	3	\$14,216.00
VGX	TSX	700	4	\$15,204.00
XMU	TSX	700	2	\$46,178.00
BDT	TSX	700	7	\$5,717.00
PZA	TSX	700	4	\$10,117.00
TCS	TSX	700	7	\$21,123.00
SIS	TSX	643	7	\$10,832.70
AND	TSX	628	7	\$28,135.56
CXI	TSX	600	2	\$14,520.00
BN.PF.I	TSX	600	4	\$11,488.00
ZPAY	TSX	600	2	\$17,599.00
LFE.PR.B	TSX	600	3	\$6,078.00
INOC	TSX	600	1	\$7,608.00
ZWA	TSX	600	1	\$14,274.00
NRGI	NEO	600	3	\$11,627.00
REAL	TSX	600	3	\$3,652.00
FCRH	TSX	600	1	\$18,264.00
ZEQT	TSX	600	1	\$23,832.00
DXU	TSX	600	1	\$25,872.00
CNCC	TSX	600	2	\$7,202.00
HBNK	TSX	600	1	\$11,850.00
MMED	NEO	600	6	\$3,223.00
MCSM	TSX	600	1	\$21,408.00
FFH.PR.E	TSX	600	5	\$8,580.00
XMM	TSX	600	2	\$15,564.00
LIRC	TSX	600	1	\$7,680.00
TTP	TSX	600	1	\$13,542.00
AIF	TSX	600	6	\$26,123.00
HBGD	TSX	600	3	\$12,592.00
ALA.PR.A	TSX	600	5	\$8,870.00
CNX	Venture	600	5	\$2,193.00
MCLC	TSX	600	1	\$19,824.00
PWF.PR.Z	TSX	600	5	\$11,332.00
CDAY	TSX	600	6	\$53,462.00
ARTG	Venture	600	4	\$2,804.00
BCE.PR.M	TSX	600	5	\$8,960.00
BPO.PR.T	TSX	600	3	\$8,472.00
CU.PR.D	TSX	600	4	\$11,071.00
MNT	TSX	600	3	\$15,486.00
MFC.PR.Q	TSX	600	5	\$11,766.00
HUM	TSX	600	1	\$13,596.00
ZUQ.F	TSX	600	1	\$23,406.00
DF.PR.A	TSX	600	3	\$5,803.00
DXT	TSX	600	3	\$3,472.00
FTS.PR.M	TSX	600	6	\$9,998.00
XEF.U	TSX	600	1	\$14,754.00
BNRE	TSX	600	1	\$25,968.00
ZDH	TSX	600	5	\$14,259.00
EDGF	TSX	600	3	\$5,625.00
THE	TSX	600	1	\$13,116.00
SALT	Venture	600	5	\$777.00
DXF	TSX	600	3	\$18,154.00
WJX	TSX	600	6	\$15,166.00
MFC.PR.K	TSX	600	5	\$11,627.00
COW	TSX	600	3	\$36,546.00
BN.PF.A	TSX	600	5	\$11,829.00
TRVL	TSX	600	3	\$13,404.00
QQEQ	TSX	500	2	\$11,120.00
BPO.PR.P	TSX	500	5	\$5,175.00

ECIO	TSX	500	5	\$16,397.00
STER	Venture	500	1	\$87.50
BNN	CNSX	500	1	\$72.50
BLO	CNSX	500	1	\$132.50
BPYP.PR.A	TSX	500	4	\$10,309.00
HBP	TSX	500	1	\$112.50
PRA	TSX	500	4	\$13,017.00
ENB.PF.G	TSX	500	3	\$6,885.00
BEP.PR.O	TSX	500	2	\$11,132.00
ELBM	Venture	500	2	\$680.00
AIG	CNSX	500	1	\$50.00
SLF.PR.C	TSX	500	3	\$8,952.00
GSRI	CNSX	500	1	\$95.00
FEBB.F	TSX	500	1	\$18,840.00
GBU	Venture	500	1	\$147.50
DTWO	Venture	500	1	\$117.50
OPTI	CNSX	500	1	\$107.50
VGZ	TSX	500	1	\$350.00
TAAT	CNSX	500	1	\$85.00
PGX	Venture	500	1	\$92.50
DVN	CNSX	500	1	\$55.00
LIT	Venture	500	1	\$107.50
GRB	Venture	500	1	\$400.00
TNX	TSX	500	1	\$290.00
SAM	TSX	500	1	\$70.00
PMKR	Venture	500	1	\$245.00
HG	CNSX	500	1	\$55.00
NUR	CNSX	500	1	\$115.00
CM.PR.S	TSX	500	3	\$10,200.00
VCM	TSX	500	2	\$8,825.00
SII	TSX	500	5	\$21,773.00
FURY	TSX	500	1	\$250.00
CDVA	CNSX	500	1	\$115.00
BN.PR.N	TSX	500	5	\$8,668.00
MEGA	CNSX	500	1	\$110.00
GIVX	TSX	500	1	\$230.00
QRET	TSX	500	1	\$49,490.00
ADZN	Venture	500	1	\$155.00
VZLA	Venture	500	3	\$765.00
BCE.PR.Y	TSX	500	5	\$8,979.00
MMS	Venture	500	1	\$100.00
FLI	TSX	500	1	\$4,710.00
CNO	Venture	500	1	\$92.50
USA	TSX	500	1	\$227.50
TML	TSX	500	1	\$125.00
TD.PF.K	TSX	500	3	\$10,949.00
TRP.PR.G	TSX	500	4	\$8,053.00
CAPT	Venture	500	1	\$85.00
HRX	TSX	500	5	\$7,991.00
NA.PR.C	TSX	500	2	\$12,505.00
BCBN	NEO	500	1	\$215.00
ZWS	TSX	500	2	\$9,611.00
BMAX	TSX	500	1	\$6,115.00
AAPL	NEO	500	5	\$14,042.00
CVE.PR.E	TSX	500	5	\$9,433.00
ENB.PR.D	TSX	500	5	\$8,332.00
VUS	TSX	500	4	\$39,294.00
CMAG	TSX	500	2	\$12,481.00
HXEM	TSX	500	5	\$15,747.00
CPS	Venture	500	1	\$240.00
VUL	Venture	500	1	\$100.00
WPK	TSX	500	5	\$20,605.00

HPF	TSX	500	1	\$1,640.00
TAU	Venture	500	1	\$310.00
PET	TSX	500	5	\$15,320.00
NSCB	TSX	500	2	\$10,770.00
MRT.UN	TSX	500	5	\$2,702.00
ARKK	TSX	500	2	\$8,780.00
CEF	TSX	500	2	\$11,965.00
BPO.PR.N	TSX	500	5	\$4,961.00
WRN	TSX	500	2	\$1,028.00
SFD	TSX	500	1	\$152.50
ADEN	TSX	500	5	\$16,400.00
DXQ	TSX	500	2	\$10,911.00
NOM	CNSX	500	1	\$125.00
GEI.R	TSX	500	5	\$10,339.00
MDA	TSX	500	5	\$3,952.00
MSV	TSX	500	1	\$95.00
EFN.PR.E	TSX	500	5	\$12,214.00
EDGE	TSX	500	2	\$15,790.00
GAU	TSX	500	1	\$385.00
BMO.PR.Y	TSX	500	5	\$8,851.00
FISH	Venture	500	1	\$425.00
CPX.PR.E	TSX	500	3	\$10,363.00
BN.PR.K	TSX	500	4	\$5,689.00
ZESG	TSX	500	1	\$15,605.00
JWEL	TSX	424	5	\$12,197.48
XCS	TSX	400	2	\$7,056.00
POW.PR.C	TSX	400	1	\$8,652.00
RY.PR.J	TSX	400	4	\$7,342.00
IFC.PR.C	TSX	400	3	\$6,968.00
SLF.PR.H	TSX	400	4	\$5,972.00
CJP	NEO	400	2	\$8,438.00
HSUV.U	TSX	400	3	\$41,992.00
ENS	TSX	400	4	\$5,984.00
FTS.PR.H	TSX	400	3	\$5,123.00
CLML	TSX	400	1	\$7,708.00
ZCON	TSX	400	2	\$12,392.00
DGHI	Venture	400	3	\$1,041.00
ZGB	TSX	400	3	\$17,583.00
TRP.PR.D	TSX	400	4	\$6,079.00
FCQH	TSX	400	1	\$17,500.00
BEP.PR.G	TSX	400	4	\$8,516.00
IFC.PR.F	TSX	400	4	\$8,117.00
PVS.PR.H	TSX	400	3	\$8,840.00
BMO.PR.E	TSX	400	4	\$8,541.00
DPRO	CNSX	400	4	\$620.00
ETX	TSX	400	1	\$7,712.00
L.PR.B	TSX	400	4	\$8,493.00
GWO.PR.G	TSX	400	4	\$7,748.00
TD.PF.J	TSX	400	2	\$8,340.00
BMO.PR.S	TSX	400	4	\$7,130.00
FTS.PR.J	TSX	400	3	\$7,540.00
FCIG	TSX	400	1	\$8,552.00
GWO.PR.M	TSX	400	4	\$8,631.00
BCE.PR.B	TSX	400	4	\$7,207.00
DANC	TSX	400	4	\$8,516.00
RCG.PR.B	TSX	400	2	\$4,358.00
BN.PR.T	TSX	400	4	\$5,443.00
FCIV	TSX	400	4	\$11,801.00
FFH.PR.C	TSX	400	3	\$7,240.00
HMUS	NEO	400	1	\$2,360.00
STPL	TSX	400	1	\$9,472.00
CU.PR.C	TSX	400	4	\$6,870.00

ENB.PF.K	TSX	400	3	\$8,349.00
GWO.PR.H	TSX	400	4	\$7,198.00
ALA.PR.G	TSX	400	4	\$6,804.00
XSEA	TSX	400	1	\$8,972.00
ENB.PR.P	TSX	400	2	\$6,394.00
CLU	NEO	400	1	\$17,732.00
MSFT	NEO	400	2	\$9,857.00
HEAL	TSX	400	1	\$7,672.00
XDGH	TSX	400	3	\$9,383.00
RCI.A	TSX	400	1	\$24,880.00
CU.PR.E	TSX	300	2	\$5,483.00
FTS.PR.G	TSX	300	2	\$5,574.00
IDG	TSX	300	1	\$510.00
IGAF	TSX	300	1	\$3,597.00
CSW.A	TSX	300	3	\$4,336.00
BKCL	TSX	300	1	\$5,943.00
MFC.PR.C	TSX	300	2	\$5,250.00
TRP.PR.E	TSX	300	3	\$4,395.00
HUBL	TSX	300	1	\$3,135.00
XEM	TSX	300	1	\$8,673.00
RAY.A	TSX	300	3	\$1,555.00
XUH	TSX	300	2	\$11,101.00
RUBH	TSX	300	2	\$4,161.00
QIPT	TSX	300	3	\$2,003.00
MEE	TSX	300	2	\$7,061.00
ETHR	TSX	300	1	\$2,592.00
PWF.PR.O	TSX	300	3	\$6,291.00
POW.PR.B	TSX	300	3	\$5,981.00
PHW	TSX	300	2	\$5,292.00
MJJ	NEO	300	1	\$1,878.00
HAF	TSX	300	1	\$2,079.00
NALT	TSX	300	2	\$7,108.00
BPO.PR.E	TSX	300	2	\$3,793.00
RY.PR.M	TSX	300	3	\$5,181.00
BCE.PR.F	TSX	300	3	\$4,668.00
ZEN	Venture	300	3	\$624.00
HGRO	TSX	300	2	\$4,182.00
GAME	Venture	300	3	\$1,635.00
TD.PF.I	TSX	300	2	\$7,344.00
GIGR	TSX	300	1	\$5,022.00
ZZZD	TSX	300	1	\$8,040.00
CU.PR.G	TSX	300	3	\$5,044.00
BDI	TSX	300	3	\$1,792.00
CVE.WT	TSX	300	1	\$4,980.00
BPF.UN	TSX	300	3	\$4,974.00
IPO	TSX	300	3	\$760.00
BCE.PR.I	TSX	300	2	\$4,439.00
BN.PR.C	TSX	300	3	\$3,446.00
NA.PR.E	TSX	300	3	\$6,021.00
FFH.PR.K	TSX	300	2	\$5,340.00
BNE	TSX	300	2	\$1,782.00
XEH	TSX	300	1	\$8,604.00
PVS.PR.I	TSX	300	2	\$6,978.00
ZWQT	TSX	300	1	\$4,500.00
BN.PF.C	TSX	300	2	\$5,268.00
BRF.PR.F	TSX	300	3	\$5,027.00
PWF.PR.K	TSX	300	2	\$5,589.00
XMW	TSX	300	3	\$13,642.00
ARG	TSX	300	3	\$459.00
XMH	TSX	300	2	\$7,176.00
GFP	TSX	300	3	\$342.00

FAT	CNSX	300	1	\$1,845.00
PWF.PR.H	TSX	300	2	\$6,294.00
PHR	TSX	300	1	\$5,715.00
HYLD.U	TSX	300	2	\$3,762.00
ZCLN	TSX	300	2	\$5,572.00
HLPR	TSX	300	3	\$6,411.00
VLN	TSX	300	1	\$3,804.00
ETL	Venture	300	1	\$705.00
ZFH	TSX	300	1	\$4,230.00
DXW	TSX	300	3	\$6,232.00
TPRF	TSX	300	2	\$2,640.00
NSGE	TSX	300	1	\$10,557.00
ZLI	TSX	200	2	\$4,556.00
XTLH	TSX	200	2	\$7,556.50
ZGRO	TSX	200	2	\$7,327.00
BN.PF.J	TSX	200	2	\$4,076.00
CU.PR.I	TSX	200	1	\$4,572.00
RIIN	TSX	200	1	\$3,682.00
RXE	TSX	200	1	\$4,554.00
MFC.PR.L	TSX	200	2	\$3,462.00
PWF.PR.T	TSX	200	1	\$3,670.00
PWF.PR.E	TSX	200	2	\$4,018.00
FCGB.U	TSX	200	1	\$3,250.00
EHE	TSX	200	1	\$5,866.00
HMMJ	TSX	200	1	\$1,700.00
LGO	TSX	200	2	\$1,135.00
ZGRN	TSX	200	1	\$5,990.00
BPO.PR.G	TSX	200	2	\$2,946.00
BLOV	TSX	200	1	\$4,336.00
PPTA	TSX	200	2	\$901.00
PWF.PR.Q	TSX	200	1	\$2,954.00
JAPN.B	TSX	200	2	\$5,594.00
TOCA	TSX	200	1	\$3,584.00
HMMJ.U	TSX	200	1	\$1,288.00
MPCT.UN	TSX	200	2	\$1,820.00
PVS.PR.G	TSX	200	2	\$4,678.00
MFC.PR.B	TSX	200	1	\$3,594.00
RUDH	TSX	200	1	\$7,358.00
VA	TSX	200	2	\$6,874.00
HBD	TSX	200	1	\$2,222.00
GWO.PR.P	TSX	200	2	\$3,980.00
FCID	TSX	200	1	\$4,604.00
ENB.PR.T	TSX	200	2	\$3,056.00
DR	TSX	200	2	\$1,650.00
TTNM	TSX	200	1	\$500.00
PCOR	TSX	200	1	\$3,504.00
GWO.PR.R	TSX	200	2	\$3,580.00
PWF.PR.R	TSX	200	2	\$4,018.00
HUTL	TSX	200	1	\$3,310.00
ODV	Venture	200	2	\$1,173.00
UDIV	TSX	200	1	\$2,354.00
GWO.PR.S	TSX	200	1	\$3,900.00
ZJK	TSX	200	1	\$3,364.00
XDUH	TSX	200	2	\$4,794.00
WN.PR.E	TSX	200	1	\$3,484.00
GPH	Venture	200	1	\$256.00
XMV	TSX	200	2	\$7,472.00
TRP.PR.B	TSX	200	1	\$2,110.00
BN.PR.B	TSX	200	2	\$2,300.00
CWB.PR.B	TSX	200	1	\$3,420.00
UMI	TSX	200	1	\$5,684.00

BCE.PR.H	TSX	200	2	\$3,692.00
KEG.UN	TSX	200	2	\$3,084.00
DIS	NEO	200	2	\$2,090.00
ENB.PR.J	TSX	200	1	\$3,250.00
MXU	TSX	200	1	\$4,120.00
RCDB	NEO	200	1	\$3,870.00
ADN	TSX	200	2	\$3,308.00
CVE.PR.A	TSX	200	1	\$2,532.00
WSHR	NEO	200	1	\$5,308.00
ZUH	TSX	200	1	\$13,898.00
HME	Venture	200	1	\$254.00
ENB.PR.V	TSX	200	1	\$4,200.00
ZFN	TSX	200	2	\$7,952.00
PPL.PR.Q	TSX	200	2	\$3,582.00
NPI.PR.A	TSX	200	1	\$2,862.00
PPL.PR.C	TSX	200	2	\$3,340.00
DLCG	TSX	200	1	\$408.00
GMIN	Venture	200	2	\$218.00
ETHC	NEO	200	2	\$370.00
PPL.PR.A	TSX	200	1	\$3,532.00
FCCQ	TSX	200	2	\$5,918.00
BEP.PR.M	TSX	200	2	\$3,952.00
BNS.PR.I	TSX	200	1	\$4,072.00
ZXM	TSX	200	1	\$6,960.00
MFC.PR.M	TSX	200	2	\$3,354.00
BKCC	TSX	200	2	\$2,892.00
BCE.PR.G	TSX	200	1	\$2,980.00
DS	TSX	200	1	\$1,300.00
PRN	TSX	200	2	\$3,414.00
POW.PR.A	TSX	200	1	\$4,122.00
HBAL	TSX	200	1	\$2,658.00
ZLD	TSX	200	2	\$4,887.00
NVDA	NEO	200	2	\$8,098.00
DRM	TSX	200	2	\$3,990.00
NA.PR.W	TSX	200	2	\$3,283.00
EMA.PR.J	TSX	200	1	\$4,180.00
AIM	TSX	200	2	\$660.00
CWB.PR.D	TSX	200	1	\$4,796.00
NOU	Venture	200	2	\$804.00
PPL.PF.A	TSX	200	1	\$4,084.00
ZMP	TSX	200	1	\$2,640.00
WN.PR.D	TSX	200	2	\$3,849.00
BN.PR.X	TSX	200	1	\$2,850.00
COST	NEO	100	1	\$2,491.00
PNRL	Venture	100	1	\$135.00
MWD	TSX	100	1	\$2,617.00
BBD.A	TSX	100	1	\$6,108.00
ZUD	TSX	100	1	\$2,575.00
AMD	NEO	100	1	\$2,156.00
TGRE	TSX	100	1	\$1,320.00
GGEM	TSX	100	1	\$1,464.00
FGO.U	TSX	100	1	\$996.00
SHLE	TSX	100	1	\$600.00
VZ	NEO	100	1	\$1,578.00
ZCH	TSX	100	1	\$1,468.00
BBD.PR.C	TSX	100	1	\$1,810.00
OYL	Venture	100	1	\$127.00
NCM	TSX	100	1	\$2,354.00
NA.PR.G	TSX	100	1	\$2,168.00
FCUH	TSX	100	1	\$2,746.00
TKN	TSX	100	1	\$1,196.00

BIP.PR.A	TSX	100	1	\$1,672.00
SLF.PR.E	TSX	100	1	\$1,797.00
XCV	TSX	100	1	\$3,139.00
TCL.B	TSX	100	1	\$1,390.00
MKC	TSX	100	1	\$2,968.00
PFE	NEO	100	1	\$1,688.00
MTA	Venture	100	1	\$569.00
RY.PR.N	TSX	100	1	\$2,144.00
HEWB	TSX	100	1	\$2,853.00
NOVR	Venture	100	1	\$176.00
ZWG	TSX	100	1	\$2,790.00
IFC.PR.E	TSX	100	1	\$1,966.00
HBLK	TSX	100	1	\$1,186.00
HUTE	TSX	100	1	\$996.00
HOM.U	TSX	100	1	\$1,303.00
HUGE	CNSX	100	1	\$160.00
HOG	TSX	100	1	\$995.00
QEE	TSX	100	1	\$8,388.00
XCH	TSX	100	1	\$1,718.00
CU.X	TSX	100	1	\$3,367.00
HAC	TSX	100	1	\$2,521.00
MUS	TSX	100	1	\$3,188.00
MFG	Venture	100	1	\$220.00
VE	TSX	100	1	\$3,095.00
ESGB	TSX	100	1	\$2,576.00
ZWP	TSX	100	1	\$1,673.00
ISV	TSX	100	1	\$2,450.00
IFC.PR.G	TSX	100	1	\$2,006.00
HBA	TSX	100	1	\$2,023.00
BCE.PR.E	TSX	100	1	\$1,784.00
PFSS	TSX	100	1	\$901.00
CINT	TSX	100	1	\$2,125.00
FFH.PR.I	TSX	100	1	\$1,526.00
ZST.L	TSX	100	1	\$5,591.00
HTAE	TSX	100	1	\$1,331.00
CCS.PR.C	TSX	100	1	\$1,881.00
YTSL	NEO	100	1	\$2,985.00
VEF	TSX	100	1	\$4,853.00
HULC	TSX	100	1	\$6,879.00
XDU	TSX	100	1	\$2,550.00
XMC	TSX	100	1	\$2,666.00
ZSB	TSX	100	1	\$4,590.00
HERO	TSX	100	1	\$2,729.00
TILV	TSX	100	1	\$1,440.00
HARB	TSX	100	1	\$987.00
BMO.PR.F	TSX	100	1	\$2,375.00
NFLX	NEO	100	1	\$1,766.00
HBUG	TSX	100	1	\$1,945.00
FRX	TSX	100	1	\$1,200.00
HLFE	TSX	100	1	\$1,001.00
XLVE	TSX	100	1	\$933.00
PBD	TSX	100	1	\$1,608.00
XCBG	TSX	100	1	\$3,511.00
WN.PR.C	TSX	100	1	\$1,924.00
ABXX	NEO	100	1	\$714.00
PWF.PR.F	TSX	100	1	\$1,942.00
ZJG	TSX	100	1	\$6,410.00
NSSB	TSX	100	1	\$946.00
MEU	TSX	100	1	\$2,070.00
HUTS	TSX	100	1	\$1,280.00
ENB.PR.A	TSX	100	1	\$2,120.00
ZEO	TSX	100	1	\$5,912.00

QUU	TSX	100	1	\$16,672.00
BNC	TSX	100	1	\$2,429.00
MRG.UN	TSX	100	1	\$1,695.00
MULC.B	TSX	100	1	\$4,402.00
DNG	TSX	100	1	\$306.00
BGI.UN	TSX	100	1	\$419.00
FFH.PR.F	TSX	100	1	\$1,670.00
ENB.PF.E	TSX	100	1	\$1,386.00
HLS	TSX	100	1	\$635.00
RBOT	TSX	100	1	\$2,783.00
ZGD	TSX	100	1	\$6,913.00
XMTM	TSX	100	1	\$2,326.00
ENB.PR.H	TSX	100	1	\$1,709.00
ELF.PR.F	TSX	100	1	\$1,940.00
CF.PR.A	TSX	100	1	\$1,241.00
ZGEN	TSX	100	1	\$1,925.00
PVS.PR.J	TSX	100	1	\$2,215.00
BOS	TSX	100	1	\$674.00
EIT.PR.B	TSX	100	1	\$2,372.00
RIE	TSX	100	1	\$2,327.00
RSI	TSX	100	1	\$575.00
ETHH.U	TSX	100	1	\$828.00
BIP.PR.F	TSX	100	1	\$1,934.00
QCN	TSX	100	1	\$12,097.00
LEAD	TSX	100	1	\$1,574.00
ACO.Y	TSX	100	1	\$3,897.00
BBIG	TSX	100	1	\$2,583.00
TAIG	TSX	100	1	\$182.00
MINN	TSX	100	1	\$1,398.00
CTC	TSX	61	3	\$16,550.00
SFTC	TSX	44	1	\$751.08
BBUC	TSX	29	1	\$736.60
DGR.B	TSX	28	1	\$1,156.96
TPX.B	TSX	11	1	\$970.75