

Trading Activity for July 11th, 2023

Volume
44,051,062.00

Trades
81,660.00

Value
\$386,353,018.85

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ATH	TSX	2,793,100	1,593	\$8,921,688.50
SGD	Venture	945,300	9	\$3,875,651.00
BITF	TSX	897,600	1,024	\$2,199,670.50
WEED	TSX	882,000	463	\$650,560.00
CCHW	NEO	872,000	428	\$526,045.00
WNDR	TSX	820,000	116	\$172,775.00
AR	TSX	747,500	152	\$426,432.50
BTE	TSX	673,100	1,084	\$3,115,738.50
SIE	Venture	567,000	19	\$22,680.00
CXB	TSX	507,400	476	\$797,755.50
HUT	TSX	482,600	742	\$2,448,729.00
K	TSX	423,200	1,810	\$2,710,649.00
TCF	CNSX	419,500	50	\$156,475.00
AVL	TSX	412,000	75	\$68,680.00
TM	Venture	411,500	66	\$70,507.50
SOP.H	Venture	410,000	13	\$9,340.00
RNW	TSX	362,400	1,255	\$4,700,320.50
BTC	CNSX	344,000	35	\$15,645.00
ABRA	Venture	318,000	68	\$90,562.50
GXU	Venture	312,000	92	\$43,300.00
SU	TSX	295,173	1,173	\$11,540,914.39
ESM	TSX	291,000	6	\$7,377.50
CULT	CNSX	268,000	12	\$13,425.00
NILI	Venture	265,500	63	\$137,230.00
CVE	TSX	254,901	1,807	\$5,966,330.98
TCW	TSX	246,400	506	\$905,726.00
BN	TSX	219,534	1,077	\$9,362,957.78
KTN	Venture	218,000	22	\$16,640.00
APGO	Venture	214,500	49	\$22,640.00
TEA	Venture	207,500	38	\$26,860.00
VRTX	CNSX	207,200	319	\$334,506.00
CYBT	CNSX	203,000	2	\$140,040.00
TLRY	TSX	194,800	311	\$463,113.50
CPG	TSX	193,400	566	\$1,825,313.50
RML	Venture	191,000	21	\$48,657.50
TRIP	CNSX	188,000	19	\$15,070.00
XLY	TSX	186,000	5	\$3,720.00
MOZ	TSX	185,500	97	\$156,745.00
GEMS	CNSX	183,000	20	\$6,845.00
NGD	TSX	177,400	290	\$277,312.00
DFN	TSX	173,400	788	\$1,038,684.00
LITH	Venture	171,000	79	\$138,230.00
ANON	CNSX	161,500	31	\$22,827.50
T	TSX	160,866	1,282	\$4,076,867.06
ROK	Venture	157,500	39	\$48,147.50
ORM	Venture	157,000	25	\$24,550.00

DMGI	Venture	157,000	66	\$57,450.00
REVO	Venture	154,000	23	\$13,607.50
FUU	Venture	154,000	41	\$53,477.50
VCM	TSX	153,950	2	\$2,694,125.00
ACB	TSX	149,000	110	\$114,532.50
AWLI	CNSX	148,000	37	\$33,932.50
XIU	TSX	145,400	173	\$4,388,079.50
CL	CNSX	144,800	466	\$341,065.00
U.UN	TSX	144,000	319	\$2,394,337.50
BB	TSX	142,900	876	\$929,197.00
NXE	TSX	134,800	471	\$834,218.50
BSK	Venture	133,000	7	\$10,300.00
TVE	TSX	132,930	402	\$462,709.50
AQN	TSX	131,982	670	\$1,343,982.12
YGT	Venture	131,000	11	\$9,000.00
DLR	TSX	130,000	37	\$1,756,088.50
MNTR	Venture	126,000	19	\$5,710.00
AFM	Venture	125,400	69	\$129,090.00
VSBY	CNSX	125,000	12	\$7,635.00
ENB	TSX	122,669	970	\$5,910,064.78
ABX	TSX	122,410	1,037	\$2,692,680.00
FF	TSX	120,500	10	\$20,947.50
HOD	TSX	120,400	80	\$1,239,165.00
GXE	TSX	119,500	41	\$117,352.50
MCF	Venture	117,000	30	\$26,802.50
PWM	Venture	112,500	45	\$52,515.00
GASX	Venture	111,500	37	\$79,790.00
MFC	TSX	111,136	757	\$2,725,990.36
XGD	TSX	111,000	180	\$1,924,607.00
NGRB	NEO	110,000	86	\$135,304.00
BNKR	CNSX	110,000	12	\$23,032.50
ECR	Venture	109,000	12	\$7,725.00
BTO	TSX	108,473	337	\$519,935.21
CRE	Venture	107,300	28	\$190,343.00
FCU	TSX	106,500	35	\$60,580.00
CVV	Venture	106,500	36	\$32,770.00
VXTR	Venture	105,500	27	\$19,762.50
XBB	TSX	105,050	225	\$2,843,277.00
B	Venture	105,000	14	\$17,717.50
LEV	TSX	104,200	244	\$296,471.00
BEP.UN	TSX	102,273	129	\$3,917,835.31
PEI	Venture	100,500	11	\$10,210.00
RVV	CNSX	100,000	7	\$3,095.00
JKPT	CNSX	100,000	12	\$10,985.00
HNU	TSX	99,900	176	\$1,561,662.00
XEG	TSX	99,300	52	\$1,480,055.00
PSA	TSX	98,757	134	\$4,946,607.85
DME	Venture	97,000	27	\$43,375.00
NUMI	TSX	97,000	46	\$23,125.00
ARE	TSX	94,700	147	\$1,112,253.00
JRV	Venture	94,000	42	\$5,170.00
SHOP	TSX	92,579	859	\$7,721,932.88
LMR	Venture	92,000	5	\$2,760.00
GMNG	CNSX	92,000	6	\$9,260.00
TA	TSX	88,800	618	\$1,089,559.50
BBD.B	TSX	87,878	117	\$5,325,121.10
KNT	TSX	86,900	297	\$548,696.00
TEM	Venture	86,500	14	\$15,580.00
VAB	TSX	86,177	91	\$1,905,430.74
GSVR	Venture	84,500	30	\$33,415.00
SAG	Venture	83,000	12	\$6,485.00

FRP	TSX	82,400	744	\$4,278,269.52
TAL	TSX	80,500	46	\$55,250.00
GBAR	TSX	80,000	6	\$2,725.00
ZAG	TSX	79,801	158	\$1,061,164.80
FM	TSX	79,367	742	\$2,607,635.23
RR	CNSX	79,000	19	\$18,950.00
AOT	TSX	77,500	23	\$43,610.00
NVO	TSX	76,000	34	\$14,932.50
API	CNSX	75,000	17	\$11,190.00
DLR.U	TSX	74,700	23	\$761,448.00
BIP.UN	TSX	74,182	230	\$3,424,205.64
AGX	Venture	73,500	27	\$20,285.00
ZEB	TSX	73,100	266	\$2,432,232.00
PNG	Venture	72,500	33	\$33,155.00
SEI	Venture	72,000	66	\$18,522.50
BTCC.B	TSX	71,000	150	\$415,500.50
GGG	Venture	71,000	3	\$1,775.00
ATCM	CNSX	71,000	8	\$9,935.00
CS	TSX	70,800	441	\$419,712.00
BIGG	CNSX	70,000	27	\$21,510.00
CET	TSX	69,500	31	\$48,950.00
XCB	TSX	69,049	60	\$1,300,044.67
WCP	TSX	68,400	296	\$656,908.00
AOI	TSX	68,200	341	\$195,695.50
NPI	TSX	67,720	571	\$1,770,229.30
BNS	TSX	66,673	569	\$4,243,656.26
MEG	TSX	66,355	429	\$1,542,714.45
OPHR	Venture	64,500	41	\$34,225.00
TD	TSX	64,143	568	\$5,220,724.17
CNQ	TSX	64,125	617	\$4,820,337.25
LIS	Venture	63,500	28	\$29,065.00
FUSE	Venture	63,000	11	\$2,530.00
GRAT	Venture	62,000	13	\$16,667.50
BIR	TSX	61,500	322	\$503,274.00
TGM	Venture	61,000	33	\$4,575.00
CQR	Venture	60,000	2	\$900.00
TECT	Venture	60,000	5	\$6,300.00
VSOL	NEO	60,000	29	\$40,405.00
WELL	TSX	59,400	272	\$258,457.50
ELMT	CNSX	59,000	12	\$11,647.50
BSR	Venture	59,000	22	\$20,860.00
LUN	TSX	58,300	493	\$640,048.50
ATD	TSX	57,260	521	\$3,741,980.68
EQTY	Venture	57,000	7	\$6,780.00
AE	Venture	56,500	18	\$16,970.00
EGT	Venture	56,500	21	\$9,655.00
HUV	TSX	56,400	114	\$1,019,136.00
IVN	TSX	55,775	516	\$684,253.75
FOBI	Venture	55,500	21	\$12,820.00
BLDP	TSX	55,300	232	\$331,159.50
PMIF	TSX	55,200	83	\$986,815.00
DN	TSX	55,000	5	\$3,290.00
SCV	CNSX	55,000	12	\$8,202.50
OGC	TSX	54,300	331	\$141,077.00
HBM	TSX	53,700	362	\$352,816.50
CBIT	Venture	53,500	32	\$9,915.00
MUR	Venture	53,000	11	\$2,625.00
VERT	Venture	53,000	5	\$3,610.00
ARX	TSX	52,657	490	\$985,663.82
DSV	TSX	52,500	61	\$44,747.50
EDDY	Venture	51,000	4	\$1,810.00

CLM	Venture	51,000	4	\$4,725.00
CASH	TSX	50,900	204	\$2,548,751.00
ZWU	TSX	50,000	72	\$532,103.00
NCU	TSX	50,000	22	\$9,620.00
PPL	TSX	49,382	442	\$1,996,178.30
CM	TSX	49,130	436	\$2,729,429.00
VERS	NEO	48,600	119	\$87,625.00
OSK	TSX	48,600	220	\$146,332.00
BRO	Venture	48,000	17	\$22,657.50
SMN	Venture	48,000	5	\$2,640.00
CURA	CNSX	48,000	219	\$240,912.50
HQU	TSX	47,700	50	\$679,860.00
BCE	TSX	47,640	440	\$2,797,198.10
XGGB	NEO	47,500	5	\$860,463.00
GAMA	CNSX	47,500	20	\$11,277.50
BIG	Venture	47,500	13	\$10,500.00
NXS	Venture	47,000	3	\$975.00
TMC	Venture	47,000	9	\$15,952.50
SPMT	CNSX	47,000	5	\$2,115.00
GBML	Venture	47,000	12	\$7,462.50
FLT	Venture	46,500	10	\$17,520.00
CCO	TSX	46,310	451	\$1,896,662.00
WPM	TSX	46,256	457	\$2,590,195.24
OMG	Venture	46,000	3	\$2,145.00
DMX	Venture	46,000	6	\$5,730.00
TTX	CNSX	46,000	3	\$5,565.00
NTR	TSX	45,675	440	\$3,611,994.25
TECK.B	TSX	45,329	451	\$2,501,595.67
VPT	Venture	45,000	20	\$10,277.50
GENI	Venture	45,000	5	\$2,375.00
CEU	TSX	44,800	95	\$121,040.00
SUU	Venture	44,500	16	\$26,975.00
CP	TSX	44,345	428	\$4,582,839.00
RY	TSX	43,316	377	\$5,434,790.86
POW	TSX	43,029	384	\$1,569,024.47
KLX	Venture	43,000	8	\$10,050.00
CMC	Venture	43,000	6	\$1,935.00
TOU	TSX	42,885	425	\$2,804,319.20
BAM	TSX	42,873	428	\$1,793,841.59
XGB	TSX	42,849	27	\$801,155.81
SWAN	Venture	42,500	25	\$6,355.00
BRAX	CNSX	42,000	6	\$790.00
NKG	Venture	42,000	13	\$18,780.00
SILV	Venture	42,000	8	\$5,850.00
MAI	Venture	42,000	12	\$13,692.50
DCU	TSX	41,652	2	\$712,665.72
PNE	TSX	41,500	77	\$64,205.00
GAND	CNSX	41,000	9	\$5,335.00
SCAN	Venture	40,500	10	\$11,905.00
BRC	Venture	40,500	30	\$12,765.00
BTU	Venture	40,000	2	\$1,500.00
QURI	Venture	40,000	1	\$400.00
BKI	TSX	40,000	3	\$3,600.00
BAY	Venture	40,000	4	\$2,000.00
RVG	Venture	39,500	13	\$18,565.00
PERU	Venture	39,000	4	\$1,755.00
CNR	TSX	38,475	378	\$5,880,496.75
TLO	TSX	38,000	30	\$11,217.50
AGMR	Venture	38,000	6	\$5,545.00
BMO	TSX	37,799	352	\$4,519,314.60
NBM	Venture	37,500	20	\$14,535.00

IGO	Venture	37,500	7	\$4,937.50
TRUL	CNSX	36,800	76	\$234,316.00
GMTN	TSX	36,500	11	\$4,717.50
RCI.B	TSX	36,310	352	\$2,141,177.60
NWH.UN	TSX	36,100	249	\$229,239.50
LONE	Venture	36,000	29	\$15,795.00
NICU	Venture	36,000	29	\$23,745.00
GSHR	Venture	36,000	26	\$6,062.50
DOL	TSX	35,788	345	\$3,062,277.64
MATR	TSX	35,700	235	\$708,297.00
VIU	TSX	35,600	148	\$1,076,389.00
FIT	CNSX	35,000	2	\$2,225.00
TCO	Venture	35,000	2	\$1,075.00
SPB	TSX	34,886	231	\$326,752.32
AGI	TSX	34,562	328	\$545,893.40
DLTA	Venture	34,500	9	\$10,415.00
EIT.UN	TSX	34,400	99	\$434,545.00
ZUB	TSX	34,100	4	\$722,585.00
GGI	Venture	34,000	8	\$4,860.00
SAE	Venture	34,000	4	\$1,825.00
ITE	TSX	34,000	7	\$7,310.00
JUSH	CNSX	34,000	18	\$20,795.00
DSM	Venture	34,000	7	\$2,965.00
AC	TSX	33,600	298	\$833,529.00
BES	Venture	33,000	6	\$1,545.00
NDA	Venture	33,000	17	\$11,250.00
FTS	TSX	32,669	300	\$1,802,101.76
NFLD	CNSX	32,500	9	\$4,430.00
SAP	TSX	32,320	182	\$900,850.30
LKY	Venture	32,000	1	\$320.00
EGLX	TSX	32,000	27	\$23,085.00
AZM	Venture	31,900	59	\$42,276.00
CRON	TSX	31,600	264	\$86,844.00
XRE	TSX	31,600	20	\$510,173.50
FNV	TSX	31,515	305	\$5,887,843.85
DAN	Venture	31,500	14	\$11,935.00
NGT	TSX	31,500	311	\$1,799,219.50
UUSA	CNSX	31,500	9	\$8,547.50
CJ	TSX	31,300	243	\$216,618.00
MGA	TSX	31,000	12	\$5,570.00
TEVO	CNSX	31,000	2	\$1,245.00
NVLH	CNSX	31,000	7	\$9,210.00
NAM	Venture	31,000	3	\$1,550.00
SLF	TSX	30,765	293	\$2,054,225.30
PHA	Venture	30,500	9	\$9,645.00
SX	CNSX	30,500	25	\$4,537.50
FVI	TSX	30,400	167	\$126,398.00
PRSN	Venture	30,000	5	\$2,310.00
RK	Venture	30,000	3	\$1,625.00
ZAIR	CNSX	30,000	4	\$2,475.00
ECOM	Venture	30,000	2	\$1,750.00
RFLX	CNSX	30,000	34	\$12,925.00
IMG	TSX	29,600	92	\$105,692.50
HELI	Venture	29,500	4	\$5,505.00
HQD	TSX	29,100	49	\$567,523.50
SCZ	Venture	29,000	14	\$8,797.50
MDMA	CNSX	29,000	17	\$11,117.50
CSTR	Venture	29,000	10	\$1,155.00
MIR	Venture	29,000	5	\$2,430.00
OREA	TSX	29,000	3	\$870.00
HDIV	TSX	28,600	30	\$438,026.00

QSR	TSX	28,500	268	\$2,843,678.45
SSVR	Venture	28,500	58	\$13,252.50
OCO	Venture	28,500	17	\$20,805.00
LCX	Venture	28,500	5	\$12,182.50
TWM	TSX	28,451	23	\$26,478.94
ELD	TSX	28,300	276	\$387,424.00
NG	TSX	28,300	266	\$157,943.00
FRU	TSX	28,200	259	\$392,965.00
RHC	Venture	28,000	10	\$9,005.00
GLDC	Venture	28,000	12	\$11,840.00
TSLV	Venture	28,000	21	\$7,295.00
SLMN	Venture	28,000	22	\$25,605.00
XEF	TSX	27,752	108	\$912,270.45
CG	TSX	27,700	255	\$226,779.00
HHL	TSX	27,500	28	\$214,671.00
LUR	CNSX	27,500	14	\$7,115.00
BRW	Venture	27,500	12	\$20,370.00
WCN	TSX	27,329	272	\$5,000,662.83
ZSP	TSX	27,100	66	\$1,738,895.00
CAT	CNSX	27,000	1	\$945.00
TORC	Venture	27,000	4	\$2,210.00
LTHM	CNSX	27,000	27	\$4,685.00
RVX	TSX	27,000	6	\$2,742.50
ESN	TSX	27,000	3	\$9,720.00
DML	TSX	26,800	88	\$44,089.50
GRIN	CNSX	26,500	6	\$6,020.00
LUC	TSX	26,500	26	\$13,150.00
S	TSX	26,500	11	\$13,270.00
AEM	TSX	26,321	262	\$1,736,182.22
G	TSX	26,000	21	\$25,545.00
THX	Venture	26,000	3	\$8,450.00
CJR.B	TSX	25,900	172	\$34,729.00
XSB	TSX	25,706	30	\$653,587.52
KEY	TSX	25,583	247	\$779,734.17
PAID	CNSX	25,500	3	\$4,972.50
SES	TSX	25,500	201	\$162,478.00
TKO	TSX	25,400	165	\$48,102.00
TRI	TSX	25,213	248	\$4,341,371.01
MMY	Venture	25,000	3	\$2,450.00
GBT	TSX	25,000	1	\$381,250.00
ZNG	Venture	25,000	7	\$1,705.00
AAB	TSX	25,000	1	\$1,000.00
GA	Venture	25,000	5	\$1,295.00
AL	Venture	25,000	4	\$750.00
VRR	Venture	25,000	8	\$6,742.50
XIC	TSX	24,995	52	\$788,927.20
RBA	TSX	24,965	239	\$2,006,172.00
REI.UN	TSX	24,871	232	\$474,847.18
H	TSX	24,730	217	\$903,563.20
AAV	TSX	24,500	201	\$223,723.50
MAPS	Venture	24,500	8	\$8,380.00
FIND	Venture	24,500	14	\$10,160.00
IFC	TSX	24,492	238	\$4,734,201.08
FR	TSX	24,400	201	\$188,395.00
DPM	TSX	24,200	218	\$224,797.00
PREV	CNSX	24,000	3	\$720.00
YES	Venture	24,000	10	\$18,190.00
XTD.PR.A	TSX	23,700	25	\$232,490.00
L	TSX	23,565	210	\$2,774,978.90
MEAT	CNSX	23,500	17	\$4,550.00
MG	TSX	23,498	228	\$1,819,375.04
PHYS	TSX	23,343	63	\$464,990.99
CU	TSX	23,200	207	\$774,116.50

ABI	Venture	23,000	2	\$1,040.00
SPC	Venture	23,000	4	\$1,665.00
APN	Venture	23,000	5	\$2,225.00
RDS	Venture	23,000	2	\$3,640.00
PAAS	TSX	22,700	194	\$446,872.00
CTS	TSX	22,600	126	\$76,052.00
BLX	TSX	22,590	122	\$791,730.70
BHSC	CNSX	22,500	3	\$4,500.00
TXP	TSX	22,500	19	\$30,222.00
CIX	TSX	22,200	210	\$339,917.00
EVNI	Venture	22,000	3	\$1,765.00
LFST	Venture	22,000	2	\$760.00
VLJ	Venture	22,000	3	\$2,020.00
WM	TSX	22,000	5	\$2,970.00
ELEM	CNSX	22,000	3	\$990.00
MYCO	NEO	22,000	5	\$4,100.00
ERF	TSX	21,700	185	\$430,627.00
LG	Venture	21,500	9	\$2,150.00
DELX	Venture	21,500	9	\$2,152.50
PNPN	Venture	21,500	3	\$4,315.00
BBB	Venture	21,500	9	\$4,132.50
OCG	Venture	21,500	5	\$4,247.50
USHA	Venture	21,500	6	\$4,812.50
ALLI	NEO	21,300	57	\$29,078.00
TCN	TSX	21,100	202	\$252,857.00
EMA	TSX	21,017	195	\$1,105,639.69
CPAU	Venture	21,000	14	\$9,637.50
MEDV	NEO	21,000	11	\$1,305.00
CVX	Venture	21,000	2	\$3,977.50
GDNP	Venture	21,000	3	\$2,647.50
CYL	Venture	21,000	3	\$1,260.00
NCP	TSX	21,000	3	\$630.00
DNTL	TSX	20,976	70	\$151,914.04
QBR.B	TSX	20,976	200	\$667,947.36
SVM	TSX	20,900	165	\$80,157.00
TNT.UN	TSX	20,600	92	\$48,080.50
LSPD	TSX	20,600	194	\$475,963.00
FPX	Venture	20,500	7	\$10,470.00
CYBN	NEO	20,500	25	\$11,480.00
ZFL	TSX	20,400	56	\$266,588.00
VET	TSX	20,200	184	\$363,266.00
TNY	CNSX	20,000	2	\$700.00
VO	Venture	20,000	2	\$1,200.00
MAE	Venture	20,000	1	\$800.00
GCX	Venture	20,000	2	\$1,100.00
SNM	Venture	20,000	2	\$1,100.00
BMET	Venture	20,000	7	\$3,182.50
FFOX	Venture	20,000	1	\$1,400.00
HSTR	Venture	20,000	4	\$6,975.00
GTII	CNSX	19,900	108	\$214,786.00
DIR.UN	TSX	19,800	158	\$282,959.50
HXT	TSX	19,800	141	\$980,026.00
INE	TSX	19,800	193	\$252,384.00
EFN	TSX	19,754	170	\$404,814.00
JWEL	TSX	19,615	18	\$555,129.00
RGD	Venture	19,500	7	\$9,492.50
JG	Venture	19,500	5	\$2,392.50
VQS	TSX	19,500	14	\$9,667.50
GMA	Venture	19,500	8	\$3,397.50
AYA	TSX	19,200	81	\$162,423.00
HSU	TSX	19,100	18	\$309,185.00
XEB	TSX	19,069	2	\$289,848.80

ICM	Venture	19,000	3	\$2,090.00
BSX	TSX	19,000	2	\$1,235.00
FENX	CNSX	19,000	3	\$1,425.00
VLT	Venture	19,000	6	\$5,450.00
BULL	CNSX	19,000	6	\$815.00
BARU	Venture	19,000	4	\$475.00
VRB	Venture	19,000	6	\$1,970.00
HGU	TSX	18,900	17	\$244,651.00
ZLB	TSX	18,900	92	\$769,675.50
GEI	TSX	18,880	146	\$381,053.70
XSP	TSX	18,700	45	\$872,611.00
CHP.UN	TSX	18,594	149	\$245,474.74
XEC	TSX	18,511	48	\$467,089.37
USA	TSX	18,500	11	\$8,660.00
BZAM	CNSX	18,500	17	\$3,562.50
NTAR	CNSX	18,500	7	\$10,085.00
EXRO	TSX	18,400	47	\$42,582.00
MDI	TSX	18,400	128	\$169,081.50
GLXY	TSX	18,300	85	\$123,243.00
VSC	TSX	18,300	27	\$412,119.00
MRU	TSX	18,275	173	\$1,326,637.50
AP.UN	TSX	18,072	157	\$385,269.44
MAXX	CNSX	18,000	9	\$9,565.00
APLI	TSX	18,000	1	\$630.00
LIO	Venture	18,000	17	\$14,090.00
CMB	Venture	18,000	6	\$2,407.50
BTCC	TSX	17,900	27	\$106,173.50
OVV	TSX	17,800	178	\$930,699.00
ATZ	TSX	17,700	154	\$600,113.50
HR.UN	TSX	17,700	168	\$181,494.00
SDE	TSX	17,700	167	\$84,781.50
FIE	TSX	17,700	26	\$116,239.50
AAG	Venture	17,500	10	\$4,145.00
ASND	TSX	17,500	3	\$2,925.00
ALA	TSX	17,477	157	\$411,040.92
BHC	TSX	17,400	170	\$198,943.50
ZWB	TSX	17,400	44	\$305,868.50
LAC	TSX	17,200	171	\$477,537.00
XGRO	TSX	17,200	24	\$419,527.00
UMAX	TSX	17,100	36	\$270,218.00
VRNO	CNSX	17,000	71	\$72,641.00
PEA	TSX	17,000	13	\$9,705.00
VAGN	CNSX	17,000	6	\$1,155.00
NHK	TSX	17,000	9	\$7,722.50
JAG	TSX	17,000	35	\$32,684.50
VAU	Venture	16,500	6	\$2,597.50
NA	TSX	16,354	139	\$1,603,436.04
GOOS	TSX	16,200	155	\$388,512.50
REAL	TSX	16,100	85	\$103,459.00
FMAN	Venture	16,000	3	\$2,390.00
CWEB	TSX	16,000	9	\$4,232.50
CELL	Venture	16,000	7	\$2,002.50
HOLD	NEO	16,000	10	\$2,560.00
ROVR	Venture	16,000	3	\$1,140.00
HOU	TSX	16,000	25	\$193,140.00
AEC	Venture	16,000	4	\$800.00
ION	Venture	16,000	8	\$3,610.00
TBX	Venture	16,000	3	\$3,470.00
AIR	Venture	16,000	3	\$975.00
RSLV	Venture	15,500	4	\$2,790.00
GSI	Venture	15,500	4	\$5,620.00

FFH	TSX	15,500	151	\$124,464.00
BNCH	Venture	15,500	13	\$4,049.50
PKK	CNSX	15,500	13	\$2,515.00
GRN	TSX	15,500	12	\$4,020.00
ZCM	TSX	15,400	15	\$220,256.00
FIG	TSX	15,300	8	\$138,077.00
ZCS	TSX	15,300	31	\$198,102.50
EQX	TSX	15,300	111	\$98,834.50
CPX	TSX	15,102	143	\$599,353.18
HSD	TSX	15,000	29	\$380,357.50
HIVE	Venture	15,000	134	\$115,411.00
HAMR	CNSX	15,000	3	\$3,305.00
KORE	Venture	15,000	3	\$765.00
FUEL	CNSX	15,000	3	\$1,170.00
ORGN	CNSX	15,000	4	\$2,130.00
NARA	CNSX	15,000	1	\$600.00
TXG	TSX	15,000	144	\$285,509.00
CDPR	CNSX	15,000	2	\$1,870.00
BTCW	Venture	15,000	2	\$750.00
NXLV	Venture	15,000	2	\$1,800.00
VR	CNSX	15,000	4	\$625.00
SNC	TSX	14,633	146	\$517,488.18
HWX	TSX	14,600	103	\$99,424.50
KIP	Venture	14,500	8	\$3,575.00
EMP.A	TSX	14,500	145	\$530,446.00
ASEP	CNSX	14,500	4	\$5,305.00
GCL	TSX	14,500	8	\$12,055.00
GPH	Venture	14,500	36	\$18,553.00
ESK	Venture	14,500	14	\$13,725.00
AEMC	Venture	14,500	9	\$7,560.00
VUL	Venture	14,500	4	\$2,827.50
LGD	TSX	14,500	13	\$5,880.00
KUYA	CNSX	14,500	5	\$4,970.00
TERM	TSX	14,500	8	\$130,474.00
RHT	Venture	14,500	4	\$7,142.50
KRR	TSX	14,400	117	\$63,493.00
SGY	TSX	14,400	126	\$110,791.50
PKI	TSX	14,398	130	\$479,853.10
SRU.UN	TSX	14,372	136	\$344,192.90
PSLV	TSX	14,200	39	\$149,257.00
VBU	NEO	14,100	65	\$304,155.00
SIL	TSX	14,100	140	\$110,467.00
GWO	TSX	14,084	123	\$540,555.40
PSK	TSX	14,048	138	\$351,675.48
SKUR	CNSX	14,000	3	\$1,680.00
CN	Venture	14,000	2	\$6,750.00
C	Venture	14,000	4	\$262.50
RPX	Venture	14,000	5	\$1,937.50
MRE	TSX	14,000	84	\$183,971.00
SAU	TSX	14,000	2	\$1,020.00
SIC	Venture	14,000	2	\$1,330.00
TLG	TSX	14,000	10	\$6,770.00
ACME	CNSX	14,000	9	\$4,160.00
ROK.WT	Venture	14,000	3	\$1,770.00
IAI	CNSX	14,000	4	\$925.00
PEX	Venture	14,000	3	\$3,310.00
FRXI	Venture	14,000	4	\$2,725.00
DYA	TSX	14,000	7	\$3,220.00
SSL	TSX	13,900	96	\$97,233.50
IAU	TSX	13,900	94	\$41,627.00
XSH	TSX	13,700	50	\$243,272.50
CPD	TSX	13,600	36	\$142,531.00

ZLC	TSX	13,500	38	\$198,811.00
NEXE	Venture	13,500	9	\$5,612.50
OSS	Venture	13,500	15	\$7,360.00
AMY	Venture	13,500	4	\$6,217.50
CTC.A	TSX	13,478	134	\$2,468,757.40
VFV	TSX	13,100	63	\$1,362,175.00
DOO	TSX	13,067	125	\$1,422,734.29
BNSL	CNSX	13,000	11	\$4,032.50
ATOM	Venture	13,000	3	\$430.00
SMY	Venture	13,000	2	\$390.00
AUAU	Venture	13,000	2	\$2,130.00
DIAM	TSX	13,000	3	\$1,235.00
ARU	Venture	13,000	9	\$6,247.50
DM	Venture	13,000	1	\$845.00
X	TSX	12,916	113	\$378,869.64
VGCX	TSX	12,900	108	\$110,767.00
VGRO	TSX	12,900	27	\$388,366.50
STN	TSX	12,712	127	\$1,111,671.84
HMAX	TSX	12,700	43	\$182,497.50
IPCO	TSX	12,700	34	\$144,702.00
MLP	Venture	12,500	7	\$5,552.50
LAM	TSX	12,500	12	\$4,667.50
ECN	TSX	12,500	81	\$34,003.00
AUCU	CNSX	12,500	4	\$3,340.00
ZCN	TSX	12,400	48	\$329,577.50
DF	TSX	12,300	6	\$47,349.00
OBE	TSX	12,300	112	\$104,555.50
DIV	TSX	12,200	71	\$34,630.00
PEY	TSX	12,200	117	\$142,310.00
DFN.PR.A	TSX	12,200	65	\$114,618.50
CF	TSX	12,100	120	\$99,567.00
XFR	TSX	12,100	12	\$243,887.00
QPM	Venture	12,000	4	\$1,135.00
GGC	CNSX	12,000	3	\$480.00
SLVR	Venture	12,000	4	\$2,555.00
BLOX	CNSX	12,000	2	\$130.00
BRG	Venture	12,000	1	\$900.00
CAR.UN	TSX	11,992	107	\$607,939.00
ENCC	TSX	11,900	24	\$125,832.50
AICO	CNSX	11,900	24	\$12,396.00
VSB	TSX	11,900	25	\$262,989.00
GLAS.A.U	NEO	11,800	39	\$37,571.00
PIPE	TSX	11,800	45	\$27,873.50
EDR	TSX	11,700	65	\$44,919.00
WSP	TSX	11,642	113	\$1,985,870.20
DGS.PR.A	TSX	11,600	13	\$111,979.00
XLB	TSX	11,600	25	\$220,870.00
GWA	Venture	11,500	2	\$1,132.50
MMG	Venture	11,500	9	\$3,375.00
MMA	Venture	11,500	2	\$2,637.50
AZT	Venture	11,500	2	\$2,645.00
FE	CNSX	11,500	8	\$5,865.00
QTWO	Venture	11,500	2	\$9,315.00
IZO	CNSX	11,500	6	\$3,160.00
BYN	Venture	11,500	3	\$3,977.50
FCR.UN	TSX	11,496	92	\$163,222.78
VCN	TSX	11,400	34	\$458,956.50
CGX	TSX	11,300	94	\$105,795.00
CWB	TSX	11,100	111	\$279,356.00
PSI	TSX	11,100	110	\$130,833.50
GFL	TSX	11,023	94	\$546,594.73

BITK	Venture	11,000	6	\$1,290.00
SCY	TSX	11,000	2	\$530.00
TKU	Venture	11,000	1	\$440.00
RZE	Venture	11,000	6	\$7,310.00
CCC	CNSX	11,000	1	\$880.00
ATX	Venture	11,000	19	\$9,065.00
CXG	Venture	11,000	2	\$110.00
MDL	Venture	11,000	3	\$575.00
ILI	Venture	11,000	1	\$770.00
GIB.A	TSX	10,966	105	\$1,514,971.30
MX	TSX	10,880	109	\$608,884.70
RECO	Venture	10,800	20	\$13,703.00
HYLD	TSX	10,800	23	\$133,786.50
AYR.A	CNSX	10,800	22	\$15,182.00
PFL	TSX	10,700	10	\$210,540.00
MUSH	Venture	10,500	3	\$1,890.00
DEF	Venture	10,500	2	\$1,680.00
NGMD	Venture	10,500	1	\$2,047.50
XBAL	TSX	10,400	10	\$264,121.00
LI	Venture	10,100	36	\$26,302.00
PXT	TSX	10,100	93	\$288,928.00
WSHR	NEO	10,100	12	\$269,681.00
PVS.PR.J	TSX	10,100	2	\$219,976.00
CHE.UN	TSX	10,074	44	\$83,258.24
WDO	TSX	10,000	77	\$67,103.50
HI	Venture	10,000	1	\$650.00
PHOS	CNSX	10,000	2	\$3,500.00
HG	CNSX	10,000	4	\$1,200.00
PHNM	Venture	10,000	3	\$2,950.00
SRES	Venture	10,000	2	\$500.00
VVC	Venture	10,000	1	\$650.00
DLP	Venture	10,000	12	\$6,780.00
MN	Venture	10,000	3	\$1,100.00
CANS	Venture	10,000	2	\$1,245.00
PDM	Venture	10,000	2	\$900.00
GEM	Venture	10,000	3	\$555.00
FSY	TSX	10,000	18	\$4,007.50
NGEX	Venture	10,000	63	\$70,053.00
HYTN	CNSX	10,000	1	\$50.00
ENTG	Venture	10,000	2	\$200.00
GAU	TSX	10,000	10	\$7,860.00
BVA	Venture	10,000	3	\$525.00
NWST	Venture	10,000	1	\$1,750.00
EMIN	CNSX	10,000	1	\$250.00
IMO	TSX	9,981	99	\$654,520.39
CCL.B	TSX	9,970	90	\$641,893.74
VVL	TSX	9,900	16	\$412,848.00
BRVO	Venture	9,800	1	\$41,356.00
CSH.UN	TSX	9,732	47	\$90,034.64
GGD	TSX	9,700	48	\$14,437.00
HPR	TSX	9,700	16	\$70,673.50
XUS.U	TSX	9,700	68	\$538,966.00
WEF	TSX	9,600	26	\$10,155.50
MKB	TSX	9,600	22	\$176,718.00
WFLD	Venture	9,500	15	\$1,742.50
GTE	TSX	9,500	94	\$71,503.00
HPQ	Venture	9,500	5	\$2,047.50
STRR	Venture	9,500	6	\$3,067.50
AVNT	TSX	9,500	11	\$1,362.50
EMN	Venture	9,500	2	\$1,947.50
TLT	Venture	9,500	6	\$2,855.00
ARA	TSX	9,500	4	\$3,525.00

NSE	Venture	9,500	2	\$2,647.50
SIA	TSX	9,400	91	\$106,248.00
VBAL	TSX	9,400	18	\$263,414.00
CLF	TSX	9,306	39	\$153,271.82
AKE	TSX	9,300	41	\$138,282.00
XFN	TSX	9,300	20	\$411,228.00
ZWC	TSX	9,300	16	\$155,540.00
TPZ	TSX	9,228	86	\$195,628.16
BIPC	TSX	9,228	92	\$548,729.28
POU	TSX	9,100	86	\$264,513.00
PHRM	CNSX	9,000	4	\$1,800.00
NAR	Venture	9,000	7	\$785.00
MIN	TSX	9,000	3	\$2,520.00
NDVA	Venture	9,000	2	\$225.00
AUU	Venture	9,000	1	\$270.00
QCCU	Venture	9,000	2	\$1,435.00
RSMX	Venture	9,000	3	\$2,352.50
CCMI	Venture	9,000	2	\$360.00
CMET	CNSX	9,000	1	\$630.00
BTCY	TSX	9,000	38	\$35,472.00
PPR	TSX	9,000	2	\$740.00
GRSL	Venture	9,000	2	\$675.00
XIM	Venture	9,000	2	\$700.00
KMP.UN	TSX	8,790	73	\$152,922.20
GIL	TSX	8,600	86	\$371,066.00
VST	CNSX	8,500	6	\$1,320.00
LOU	Venture	8,500	5	\$4,740.00
ONC	TSX	8,500	83	\$36,447.00
PLTH	CNSX	8,500	10	\$6,575.00
PBIT	CNSX	8,500	3	\$6,485.00
FUND	Venture	8,500	3	\$2,080.00
DB	Venture	8,500	2	\$1,140.00
ZAC	Venture	8,500	6	\$2,675.00
SMD	Venture	8,500	4	\$2,010.00
GLO	TSX	8,400	40	\$23,897.00
FFN	TSX	8,400	45	\$29,404.00
XSEM	TSX	8,280	80	\$151,824.40
TRZ	TSX	8,200	76	\$41,553.00
NEO	TSX	8,200	78	\$72,828.00
FTT	TSX	8,128	74	\$333,998.48
NXF	TSX	8,100	9	\$47,081.00
GLCC	TSX	8,100	42	\$192,255.00
CHR	TSX	8,100	73	\$25,653.00
NFI	TSX	8,100	81	\$89,118.00
CAE	TSX	8,049	76	\$232,815.03
GLDN	Venture	8,000	5	\$595.00
EOG	Venture	8,000	7	\$1,840.00
XOP	CNSX	8,000	2	\$280.00
ALCU	CNSX	8,000	4	\$972.50
TRYP	CNSX	8,000	2	\$625.00
DMT	Venture	8,000	3	\$550.00
FG	Venture	8,000	2	\$440.00
ILC	Venture	8,000	2	\$400.00
GMX	TSX	8,000	6	\$6,415.00
QNI	CNSX	8,000	4	\$240.00
HMR	Venture	8,000	4	\$3,132.50
SVE	Venture	8,000	6	\$2,475.00
KS	Venture	8,000	1	\$280.00
EMM	Venture	8,000	2	\$1,120.00
OTEX	TSX	7,949	69	\$423,070.79
GRT.UN	TSX	7,902	77	\$617,995.88

LUG	TSX	7,900	79	\$131,574.00
EDV	TSX	7,900	57	\$249,347.00
TCL.A	TSX	7,900	76	\$105,228.00
OGI	TSX	7,900	42	\$17,701.00
ZMP	TSX	7,800	6	\$102,743.00
OR	TSX	7,800	72	\$147,975.00
ZPR	TSX	7,800	23	\$68,593.50
ETHH.B	TSX	7,800	28	\$67,794.00
FSZ	TSX	7,800	75	\$49,537.00
HZU	TSX	7,600	6	\$155,742.00
AEP	Venture	7,600	12	\$8,519.00
NVA	TSX	7,600	74	\$83,779.50
HUTL	TSX	7,600	24	\$126,600.00
AU	Venture	7,500	3	\$4,430.00
TWR	Venture	7,500	3	\$897.50
EDT	TSX	7,500	3	\$2,325.00
USGD	CNSX	7,500	4	\$2,200.00
SPN	Venture	7,500	2	\$1,077.50
ADK	Venture	7,500	4	\$3,880.00
MNO	TSX	7,500	6	\$3,147.50
YORK	Venture	7,500	2	\$1,315.00
IDK	CNSX	7,500	3	\$2,162.50
WTE	TSX	7,464	40	\$237,034.56
ZEA	TSX	7,400	19	\$148,731.00
SFC	TSX	7,400	1	\$32,708.00
HFR	TSX	7,400	5	\$72,205.00
XUS	TSX	7,338	33	\$533,625.60
NVEI	TSX	7,313	74	\$285,791.70
BK	TSX	7,300	69	\$95,555.00
VBG	NEO	7,300	35	\$167,695.00
PTI.UN	TSX	7,300	6	\$50,217.00
FFN.PR.A	TSX	7,200	40	\$69,009.00
LTH	Venture	7,100	45	\$16,291.00
MUB	TSX	7,100	26	\$127,580.00
IIP.UN	TSX	7,017	52	\$88,283.18
SMC	TSX	7,000	3	\$210.00
XQB	TSX	7,000	2	\$127,050.00
GOT	Venture	7,000	1	\$5,320.00
ULTH	CNSX	7,000	1	\$1,505.00
BEX	Venture	7,000	2	\$360.00
PUMA	Venture	7,000	1	\$945.00
GTCH	CNSX	7,000	2	\$1,295.00
CDA	Venture	7,000	1	\$910.00
HAPB	Venture	7,000	3	\$595.00
APP	CNSX	7,000	1	\$105.00
POND	Venture	7,000	2	\$245.00
MINE	Venture	7,000	3	\$500.00
SNV.H	Venture	7,000	3	\$540.00
XEQT	TSX	6,900	11	\$179,537.00
YGR	TSX	6,900	20	\$12,633.50
DXG	TSX	6,900	27	\$308,575.00
TOY	TSX	6,900	37	\$239,345.00
CSAV	TSX	6,900	30	\$345,719.50
OLA	TSX	6,800	50	\$38,882.00
UNS	TSX	6,800	26	\$319,547.00
ZQQ	TSX	6,700	29	\$717,298.00
XAW	TSX	6,700	17	\$227,317.00
TNZ	TSX	6,700	8	\$22,090.00
BTCX.B	TSX	6,600	9	\$39,600.00
FCGB	TSX	6,600	28	\$142,975.00
HND	TSX	6,600	59	\$350,573.00
AMC	TSX	6,600	31	\$20,372.50

GDNS	CNSX	6,500	3	\$1,530.00
ENW	Venture	6,500	3	\$2,275.00
NSCI	Venture	6,500	7	\$3,880.00
VIPR	Venture	6,500	1	\$910.00
TMD	TSX	6,500	6	\$1,040.00
INXD	NEO	6,500	3	\$2,520.00
CNTR	CNSX	6,500	2	\$1,430.00
NGC	Venture	6,500	4	\$2,545.00
EML	Venture	6,500	11	\$2,545.00
QBAT	CNSX	6,500	3	\$3,280.00
GFG	Venture	6,500	1	\$747.50
SJ	TSX	6,470	64	\$441,239.70
CRR.UN	TSX	6,229	59	\$85,600.38
FCGC	NEO	6,200	7	\$63,047.00
QBTL	TSX	6,200	11	\$108,967.00
VLE	TSX	6,200	14	\$12,263.00
MGRO	Venture	6,200	43	\$11,873.00
BITI	TSX	6,200	19	\$70,815.00
CAS	TSX	6,200	62	\$73,003.00
WN	TSX	6,177	62	\$948,000.01
FCLC	NEO	6,100	5	\$60,115.00
ZPL	TSX	6,100	7	\$75,651.00
CLIC	Venture	6,000	4	\$2,100.00
UX	CNSX	6,000	2	\$540.00
GET	CNSX	6,000	2	\$1,050.00
OTC	Venture	6,000	2	\$1,860.00
JEV	Venture	6,000	3	\$1,587.50
VEXT	CNSX	6,000	2	\$1,560.00
ETL	Venture	6,000	12	\$13,930.00
LTV	Venture	6,000	1	\$150.00
BLR	CNSX	6,000	2	\$120.00
DXDB	TSX	6,000	13	\$119,470.00
IZ	Venture	6,000	2	\$540.00
FMC	Venture	6,000	1	\$390.00
SZLS	TSX	6,000	2	\$390.00
AVN	Venture	6,000	9	\$3,380.00
RJX.A	Venture	6,000	2	\$350.00
COMT	CNSX	6,000	2	\$1,777.50
PGLD	Venture	6,000	2	\$1,220.00
NIO	Venture	6,000	5	\$787.50
NUG	Venture	6,000	1	\$120.00
AALI	Venture	6,000	2	\$195.00
FIL	TSX	6,000	54	\$148,261.00
URC	TSX	5,900	37	\$15,143.00
ZMMK	TSX	5,900	24	\$294,783.50
FFH.PR.G	TSX	5,900	35	\$80,617.00
BEPC	TSX	5,821	59	\$242,232.12
IFP	TSX	5,800	58	\$145,324.50
TEC	TSX	5,800	16	\$164,437.00
ACO.X	TSX	5,740	58	\$218,508.80
LIF	TSX	5,700	55	\$175,251.00
RQL	TSX	5,700	6	\$113,131.00
CCA	TSX	5,700	57	\$397,037.00
SOY	TSX	5,700	57	\$47,538.00
CBO	TSX	5,700	21	\$97,608.00
VDY	TSX	5,700	22	\$231,887.50
EQB	TSX	5,648	38	\$395,886.04
NWC	TSX	5,513	51	\$171,495.73
EU	Venture	5,500	33	\$16,051.00
DVN	CNSX	5,500	2	\$615.00
HDIF	TSX	5,500	20	\$43,663.50
ORV	TSX	5,500	3	\$797.50

XBM	TSX	5,500	28	\$108,047.00
BABY	TSX	5,500	8	\$3,850.00
RET.A	Venture	5,500	10	\$16,244.00
LLG	Venture	5,500	1	\$1,182.50
AUAG	CNSX	5,500	3	\$972.50
WG	CNSX	5,500	5	\$645.00
SM	Venture	5,500	2	\$2,145.00
HBB	TSX	5,400	9	\$241,748.00
WFG	TSX	5,331	54	\$609,027.31
CLS	TSX	5,312	51	\$110,449.24
IGM	TSX	5,300	53	\$210,675.00
PFLS	TSX	5,300	15	\$81,288.00
CMG	TSX	5,300	34	\$38,704.00
HAZ	TSX	5,200	6	\$147,997.00
PLC	TSX	5,200	29	\$129,359.00
ETHQ	TSX	5,200	7	\$51,212.00
MTL	TSX	5,200	43	\$77,766.50
TD.PF.K	TSX	5,200	16	\$113,969.00
CLG	TSX	5,200	22	\$85,422.00
HBNK	TSX	5,200	52	\$102,855.00
VSP	TSX	5,200	37	\$377,992.00
IAG	TSX	5,195	51	\$469,213.45
ZST	TSX	5,100	6	\$247,941.00
BANK	TSX	5,100	10	\$37,803.00
SNS	Venture	5,000	2	\$120.00
JNH	Venture	5,000	2	\$450.00
ACRG.B.U	CNSX	5,000	3	\$975.00
GSPR	Venture	5,000	1	\$450.00
APM	Venture	5,000	4	\$3,900.00
XST	TSX	5,000	27	\$415,981.00
ERD	TSX	5,000	1	\$1,925.00
PNRG	CNSX	5,000	3	\$2,405.00
EDG	Venture	5,000	3	\$1,280.00
QYOU	Venture	5,000	1	\$425.00
PLY	Venture	5,000	2	\$175.00
YNV	Venture	5,000	1	\$700.00
STUD	Venture	5,000	1	\$1,000.00
NF	CNSX	5,000	1	\$2,700.00
PSYB	Venture	5,000	1	\$125.00
SSV	Venture	5,000	2	\$830.00
SPP	Venture	5,000	1	\$300.00
SVA	TSX	5,000	7	\$4,955.00
FT	TSX	5,000	1	\$225.00
VPH	TSX	5,000	2	\$1,742.50
TK	Venture	5,000	1	\$750.00
WIN	Venture	5,000	3	\$475.00
CZO	Venture	5,000	1	\$2,150.00
MPVD	TSX	5,000	4	\$2,340.00
CEC	Venture	5,000	1	\$750.00
EAC	Venture	5,000	1	\$125.00
KOVO	Venture	5,000	1	\$625.00
ARS	CNSX	5,000	1	\$1,325.00
WHN	Venture	5,000	3	\$1,325.00
PTU	Venture	5,000	4	\$200.00
GROW	Venture	5,000	2	\$515.00
FTN.PR.A	TSX	5,000	34	\$48,073.00
TIH	TSX	4,945	48	\$529,302.80
ENGH	TSX	4,937	28	\$156,366.05
ZFS	TSX	4,900	8	\$64,349.00
ETHX.B	TSX	4,900	16	\$43,906.50
TRVL	TSX	4,700	12	\$106,076.00
CR	TSX	4,700	47	\$26,691.00

JOY	TSX	4,700	44	\$26,047.00
VCE	TSX	4,700	14	\$201,856.00
FCCB	TSX	4,700	23	\$101,261.00
MFI	TSX	4,639	45	\$119,979.69
DFY	TSX	4,606	41	\$157,267.44
CDZ	TSX	4,600	10	\$136,380.00
STEP	TSX	4,600	18	\$16,834.00
PRMW	TSX	4,600	45	\$77,902.00
HUTE	TSX	4,600	7	\$45,624.00
AFN	TSX	4,524	41	\$243,072.64
DSG	TSX	4,513	46	\$472,277.25
CCE	Venture	4,500	3	\$540.00
TGED	TSX	4,500	11	\$84,470.00
GPG	Venture	4,500	1	\$877.50
XTRA	TSX	4,500	2	\$4,005.00
CYBE	Venture	4,500	3	\$1,687.50
INNO	CNSX	4,500	3	\$1,070.00
HCAL	TSX	4,500	15	\$87,810.00
SRA	Venture	4,500	3	\$907.50
STGO	TSX	4,500	5	\$3,830.00
APLV	CNSX	4,500	2	\$635.00
CDR	TSX	4,500	4	\$5,261.00
FSB	TSX	4,500	5	\$42,705.00
READ	CNSX	4,500	3	\$517.50
All	TSX	4,500	4	\$2,590.00
DND	TSX	4,471	42	\$89,689.13
ATS	TSX	4,453	45	\$270,242.40
JET	NEO	4,400	8	\$5,761.00
LBS	TSX	4,400	9	\$38,007.00
ZFM	TSX	4,400	14	\$61,642.00
CIA	TSX	4,400	32	\$22,394.50
GOLD	TSX	4,400	15	\$5,436.00
MUX	TSX	4,400	43	\$42,632.00
PIC.A	TSX	4,300	26	\$21,539.00
TSU	TSX	4,223	29	\$152,244.01
DESG	NEO	4,200	2	\$4,410.00
ZZZ	TSX	4,200	39	\$119,977.00
HBF	TSX	4,200	5	\$40,004.00
VEQT	TSX	4,200	24	\$146,512.00
CGL	TSX	4,200	15	\$65,239.00
MI.UN	TSX	4,154	34	\$62,362.00
ZYUS	Venture	4,100	33	\$4,141.00
CRT.UN	TSX	4,100	41	\$61,096.50
VUN	TSX	4,100	21	\$324,699.00
CAD	Venture	4,000	3	\$7,105.00
KNC	Venture	4,000	1	\$100.00
CGC	Venture	4,000	8	\$1,057.50
PMKR	Venture	4,000	2	\$1,955.00
KING	Venture	4,000	1	\$140.00
FLNT	TSX	4,000	2	\$120.00
VIV	Venture	4,000	2	\$60.00
DOC	Venture	4,000	2	\$550.00
MOGO	TSX	4,000	6	\$3,675.00
MAH	Venture	4,000	2	\$165.00
LEO	Venture	4,000	1	\$320.00
SGC	Venture	4,000	1	\$160.00
RIV	CNSX	4,000	4	\$540.00
DBM	TSX	4,000	40	\$24,913.50
UCU	Venture	4,000	4	\$3,985.00
SNA	CNSX	4,000	1	\$120.00
VIZ	Venture	4,000	1	\$200.00
OGD	TSX	4,000	5	\$2,750.00

LWR	Venture	4,000	1	\$320.00
PUL	Venture	4,000	1	\$160.00
AH	TSX	4,000	3	\$100.00
AFF	Venture	4,000	1	\$80.00
QMET	CNSX	4,000	1	\$80.00
PRR	CNSX	4,000	2	\$480.00
CM.PR.S	TSX	4,000	11	\$82,081.00
DEFN	Venture	4,000	2	\$960.00
HAN	Venture	4,000	2	\$1,040.00
MAW	TSX	4,000	2	\$600.00
DCMC	Venture	4,000	3	\$687.50
WAVE	Venture	4,000	2	\$100.00
HEO	TSX	3,900	38	\$12,311.00
ETHY	TSX	3,900	13	\$11,725.00
ERO	TSX	3,900	39	\$106,958.00
XWD	TSX	3,900	15	\$277,063.00
MAG	TSX	3,900	37	\$56,158.50
SALT	Venture	3,900	5	\$5,012.00
FTN	TSX	3,900	24	\$34,624.00
SOT.UN	TSX	3,900	15	\$7,607.00
FSV	TSX	3,837	33	\$788,432.29
NFG	Venture	3,800	25	\$25,424.00
CMAG	TSX	3,700	8	\$92,455.00
MIVG	TSX	3,700	4	\$104,284.00
VCB	TSX	3,700	7	\$83,469.00
D.UN	TSX	3,700	37	\$48,482.00
LB	TSX	3,600	32	\$120,421.00
PFIA	TSX	3,600	7	\$34,708.00
DGS	TSX	3,600	22	\$17,588.00
OYL	Venture	3,600	21	\$4,847.00
ZPH	TSX	3,600	2	\$52,949.00
STER	Venture	3,500	3	\$587.50
TOI	Venture	3,500	15	\$347,831.00
WIL	Venture	3,500	2	\$2,800.00
SURG	Venture	3,500	2	\$332.50
RS.PR.A	TSX	3,500	6	\$32,765.00
HC	NEO	3,500	6	\$2,425.00
PJX	Venture	3,500	2	\$310.00
PYR	TSX	3,500	6	\$3,265.00
AXL	Venture	3,500	3	\$1,260.00
BY	CNSX	3,500	3	\$1,312.50
LEXI	Venture	3,500	2	\$665.00
PGE	Venture	3,500	3	\$707.50
IPT	Venture	3,500	5	\$910.00
PD	TSX	3,500	34	\$235,236.00
ACDX	CNSX	3,500	4	\$722.50
NBVA	Venture	3,500	3	\$3,365.00
XDIV	TSX	3,500	16	\$86,591.00
VGG	TSX	3,500	13	\$254,220.00
MTY	TSX	3,477	25	\$223,081.58
SVI	TSX	3,410	29	\$19,910.30
FCUV	TSX	3,400	9	\$47,113.00
PMZ.UN	TSX	3,400	30	\$44,533.00
CNX	Venture	3,400	10	\$11,548.00
NRGI	NEO	3,400	13	\$67,138.00
RUS	TSX	3,375	30	\$122,703.75
HSAV	TSX	3,300	20	\$351,693.00
TOT	TSX	3,300	33	\$29,964.00
HBU	TSX	3,300	3	\$36,273.00
TSLA	NEO	3,300	11	\$82,850.00
HLIF	TSX	3,200	3	\$28,352.00

FBTC	TSX	3,200	18	\$43,497.00
TFPM	TSX	3,200	30	\$56,641.00
PRU	TSX	3,200	1	\$4,800.00
ZLU	TSX	3,200	19	\$147,641.00
FINN	NEO	3,200	4	\$34,511.00
FOM	TSX	3,100	24	\$10,833.00
XSU	TSX	3,100	17	\$115,806.00
FL	Venture	3,100	10	\$5,472.00
REUN	TSX	3,100	2	\$4,650.00
BDGI	TSX	3,100	31	\$95,091.00
ZBK	TSX	3,100	13	\$68,326.00
EFX	TSX	3,061	28	\$29,511.26
ZNX	Venture	3,000	1	\$300.00
LEM	Venture	3,000	3	\$420.00
BCBN	NEO	3,000	1	\$1,335.00
XDV	TSX	3,000	12	\$82,437.50
NOA	TSX	3,000	30	\$74,170.00
VRAR	CNSX	3,000	1	\$90.00
GRD	Venture	3,000	1	\$495.00
NWX	Venture	3,000	1	\$765.00
DEFI	NEO	3,000	1	\$330.00
PSYC	CNSX	3,000	1	\$285.00
DGO	Venture	3,000	1	\$135.00
PRIZ	CNSX	3,000	2	\$765.00
CEI	Venture	3,000	3	\$2,475.00
POR	Venture	3,000	1	\$105.00
AAU	Venture	3,000	2	\$210.00
NZN	Venture	3,000	1	\$105.00
SSRM	TSX	3,000	30	\$55,907.00
GLDL	Venture	3,000	2	\$255.00
SCOT	Venture	3,000	1	\$810.00
NPRA	CNSX	3,000	1	\$165.00
MNRL	Venture	3,000	1	\$285.00
SLR	TSX	3,000	5	\$2,125.00
BNG	TSX	3,000	1	\$150.00
KRN	TSX	3,000	1	\$570.00
CSO	Venture	3,000	3	\$1,075.00
ART	Venture	3,000	1	\$405.00
ESI	TSX	3,000	13	\$6,260.00
CNO	Venture	3,000	2	\$540.00
STNG	Venture	3,000	1	\$120.00
LUM	Venture	3,000	1	\$1,620.00
OZLI	CNSX	3,000	1	\$105.00
EMO	Venture	3,000	4	\$1,027.50
SOLR	Venture	3,000	3	\$215.00
WEST	CNSX	3,000	1	\$105.00
TIXT	TSX	2,915	28	\$58,532.60
AX.UN	TSX	2,900	29	\$20,440.00
TDOC	TSX	2,900	3	\$48,789.00
ZWE	TSX	2,900	12	\$55,792.00
CBIL	TSX	2,800	15	\$140,119.50
AMZN	NEO	2,800	7	\$43,727.00
CIGI	TSX	2,800	28	\$385,343.00
XUU	TSX	2,800	6	\$122,143.00
FGO	TSX	2,800	4	\$27,546.00
LNR	TSX	2,800	28	\$197,982.00
HHLE	TSX	2,800	5	\$27,578.00
TDB	TSX	2,800	4	\$35,504.00
TFII	TSX	2,722	28	\$397,586.88
ZHY	TSX	2,700	9	\$29,068.00
VXC	TSX	2,700	9	\$131,573.00

SITE	NEO	2,700	2	\$60,021.00
XHB	TSX	2,700	9	\$49,460.00
PMET	Venture	2,700	19	\$41,724.00
ZDM	TSX	2,700	11	\$68,962.00
HZD	TSX	2,700	3	\$41,835.00
ARIS	TSX	2,600	17	\$8,341.00
XUT	TSX	2,600	10	\$69,513.00
CFP	TSX	2,600	25	\$60,494.00
ABST	TSX	2,600	23	\$39,294.00
RQP	TSX	2,600	6	\$44,311.00
STLC	TSX	2,600	25	\$117,318.00
MFT	TSX	2,600	6	\$45,135.00
MSA	TSX	2,500	3	\$1,500.00
HEAT	CNSX	2,500	2	\$1,435.00
BMR	Venture	2,500	2	\$352.50
WLLW	TSX	2,500	1	\$275.00
BK.PR.A	TSX	2,500	17	\$25,001.00
XPF	TSX	2,500	5	\$34,402.00
BFM	Venture	2,500	1	\$287.50
NCLR	CNSX	2,500	1	\$400.00
QUIS	Venture	2,500	1	\$875.00
LPS	Venture	2,500	2	\$402.50
VEE	TSX	2,500	10	\$81,243.00
AZS	Venture	2,500	1	\$750.00
HBSG	CNSX	2,500	1	\$362.50
SLV	CNSX	2,500	1	\$800.00
OM	Venture	2,500	2	\$552.50
MMS	Venture	2,500	2	\$475.00
EMPR	Venture	2,500	3	\$712.50
HAR	Venture	2,500	1	\$462.50
SUP	Venture	2,500	4	\$987.50
OGN	Venture	2,500	1	\$1,225.00
USCM	Venture	2,500	2	\$517.50
ZWP	TSX	2,400	5	\$40,376.00
SLS	TSX	2,400	15	\$13,870.00
ESPX	TSX	2,400	1	\$51,840.00
BYD	TSX	2,326	23	\$565,215.76
ZWK	TSX	2,300	4	\$40,716.00
BTCY.B	TSX	2,300	10	\$10,079.00
QIE	TSX	2,300	2	\$65,615.00
ZSU	TSX	2,300	4	\$29,802.00
ELBM	Venture	2,300	8	\$3,046.00
RBNK	TSX	2,300	12	\$51,698.00
HCG	TSX	2,200	21	\$95,014.00
ENS	TSX	2,200	8	\$32,996.00
PFMN	TSX	2,200	9	\$29,652.00
SKE	TSX	2,200	21	\$14,496.00
VI	TSX	2,200	7	\$74,973.00
VNP	TSX	2,200	21	\$8,197.00
ABR	Venture	2,200	7	\$7,308.00
BNXA	Venture	2,200	9	\$2,120.00
RQO	TSX	2,200	4	\$38,438.00
HBA	TSX	2,200	3	\$45,152.00
SIS	TSX	2,197	20	\$37,262.18
IPO	TSX	2,100	9	\$5,432.00
KILO	TSX	2,100	3	\$60,812.00
FBAL	NEO	2,100	2	\$21,753.00
RSI	TSX	2,100	5	\$12,150.00
BCE.PR.K	TSX	2,100	11	\$30,715.00
CMR	TSX	2,000	8	\$100,175.00
LBC	Venture	2,000	1	\$140.00

BDG	Venture	2,000	1	\$400.00
BCM	Venture	2,000	4	\$1,135.00
NCAU	Venture	2,000	1	\$290.00
SANU	CNSX	2,000	1	\$130.00
COR	Venture	2,000	1	\$160.00
PKG	CNSX	2,000	2	\$30.00
ASTL	TSX	2,000	20	\$19,157.50
FVL	TSX	2,000	1	\$840.00
CANN	CNSX	2,000	2	\$30.00
VICE	CNSX	2,000	2	\$130.00
DMI	Venture	2,000	2	\$235.00
QCX	Venture	2,000	1	\$80.00
PXE	CNSX	2,000	1	\$80.00
ATE	TSX	2,000	2	\$915.00
FABL	CNSX	2,000	1	\$140.00
CALL	TSX	2,000	6	\$21,739.00
GSTM	Venture	2,000	3	\$367.50
ULT	Venture	2,000	2	\$110.00
VM	Venture	2,000	1	\$130.00
BWR	Venture	2,000	1	\$50.00
ACU	Venture	2,000	1	\$80.00
EPL	Venture	2,000	2	\$460.00
BETR	CNSX	2,000	2	\$155.00
WRLG	Venture	2,000	3	\$1,305.00
LMN	Venture	2,000	19	\$38,172.00
HWG	CNSX	2,000	1	\$600.00
FANS	TSX	2,000	2	\$90.00
FNC	Venture	2,000	2	\$230.00
SRE	Venture	2,000	1	\$20.00
GWM	Venture	2,000	2	\$750.00
CVB	Venture	2,000	1	\$130.00
SPOT	Venture	2,000	1	\$450.00
SATO	Venture	2,000	2	\$760.00
GDM	Venture	2,000	1	\$70.00
CYBR	TSX	2,000	6	\$74,682.00
SOU	Venture	2,000	2	\$800.00
SCGI	NEO	2,000	2	\$20,030.00
CRTS	Venture	2,000	1	\$30.00
MHUB	Venture	2,000	2	\$497.50
LN	TSX	2,000	1	\$700.00
MSCL	Venture	2,000	2	\$905.00
RCH	TSX	2,000	19	\$86,262.00
ERTH	CNSX	2,000	1	\$170.00
DBG	Venture	2,000	4	\$900.00
ACOP	Venture	2,000	2	\$260.00
WML	Venture	2,000	2	\$780.00
HEM	Venture	2,000	1	\$230.00
NLH	Venture	2,000	2	\$360.00
CSX	Venture	2,000	1	\$280.00
TYUM	CNSX	2,000	2	\$810.00
NVX	Venture	2,000	1	\$120.00
RGX	CNSX	2,000	1	\$210.00
CD	Venture	2,000	2	\$442.50
EQ	Venture	2,000	3	\$1,920.00
MYID	Venture	2,000	1	\$60.00
FIN	Venture	2,000	2	\$1,300.00
PMM	TSX	1,948	2	\$38,954.08
PBH	TSX	1,942	19	\$204,464.46
BPF.UN	TSX	1,900	19	\$31,510.00
NA.PR.C	TSX	1,900	8	\$47,734.00
WRN	TSX	1,900	7	\$3,826.00
PGL	NEO	1,900	10	\$34,405.00

HSC	Venture	1,900	6	\$4,754.00
BTCQ	TSX	1,900	13	\$12,542.00
CGXF	TSX	1,900	4	\$19,026.00
HMMJ	TSX	1,900	3	\$16,945.00
BNRE	TSX	1,900	9	\$81,476.00
QTRH	TSX	1,900	19	\$2,534.00
XSEA	TSX	1,844	11	\$41,706.20
FHI	TSX	1,800	14	\$20,234.00
RIT	TSX	1,800	9	\$28,741.00
UDIV	TSX	1,800	6	\$21,436.00
BDT	TSX	1,800	18	\$14,842.00
PYPL	NEO	1,800	15	\$9,659.00
TH	TSX	1,800	2	\$2,178.00
ALV	Venture	1,800	15	\$17,631.00
ZWS	TSX	1,800	1	\$34,632.00
REAX	TSX	1,800	17	\$4,276.00
HXQ.U	TSX	1,800	12	\$77,127.00
SLI	Venture	1,800	16	\$11,236.00
XEF.U	TSX	1,800	3	\$44,694.00
SXP	TSX	1,800	4	\$10,962.00
HTA	TSX	1,800	3	\$27,265.00
QQC	TSX	1,800	7	\$42,807.00
BTCC.U	TSX	1,700	3	\$9,541.00
AIF	TSX	1,700	17	\$74,190.00
GOOG	NEO	1,700	10	\$33,944.00
GWO.PR.I	TSX	1,700	6	\$28,658.00
MTA	Venture	1,700	9	\$9,895.00
ETHY.B	TSX	1,700	5	\$6,136.00
ZNQ	TSX	1,700	5	\$109,686.00
MGB	TSX	1,700	7	\$27,625.00
KXS	TSX	1,653	14	\$307,162.92
CLML	TSX	1,600	1	\$31,056.00
HGY	TSX	1,600	2	\$15,440.00
SEA	TSX	1,600	16	\$26,630.00
HFG	TSX	1,600	6	\$30,850.00
HRIF	TSX	1,600	2	\$24,128.00
ZSP.U	TSX	1,600	4	\$77,592.00
ZEF	TSX	1,600	5	\$18,698.00
STC	TSX	1,600	1	\$8,048.00
SII	TSX	1,600	16	\$70,168.00
DCM	TSX	1,600	7	\$4,759.00
ONEX	TSX	1,522	16	\$112,646.68
CSU	TSX	1,514	16	\$3,942,063.26
ELVA	TSX	1,500	9	\$10,048.00
HOTD	NEO	1,500	1	\$180.00
CVE.WT	TSX	1,500	2	\$25,365.00
ZWA	TSX	1,500	1	\$36,090.00
SKRR	Venture	1,500	1	\$232.50
XIT	TSX	1,500	5	\$68,020.00
GUS	Venture	1,500	2	\$1,170.00
EQL.F	TSX	1,500	8	\$40,789.00
TAAT	CNSX	1,500	3	\$247.50
GWAY	CNSX	1,500	2	\$345.00
HBGD	TSX	1,500	6	\$32,656.00
FINN.U	NEO	1,500	1	\$12,165.00
FISH	Venture	1,500	1	\$1,275.00
TCEC	CNSX	1,500	2	\$530.00
XQQ	TSX	1,500	11	\$173,191.00
XHY	TSX	1,500	6	\$23,760.00
VGD	Venture	1,500	1	\$150.00
EXN	TSX	1,500	1	\$300.00
RY.PR.S	TSX	1,500	6	\$29,737.00

MGG	Venture	1,500	2	\$225.00
DXB	TSX	1,500	4	\$26,801.00
FOOD	TSX	1,500	3	\$687.50
FNI	CNSX	1,500	3	\$382.50
GBU	Venture	1,500	2	\$440.00
DR	TSX	1,500	15	\$12,379.00
BLLG	CNSX	1,500	2	\$265.00
MKT	Venture	1,500	2	\$225.00
VUS	TSX	1,500	13	\$118,789.00
ZST.L	TSX	1,500	4	\$83,868.00
HXE	TSX	1,500	2	\$43,980.00
MAV	TSX	1,500	2	\$375.00
VML	Venture	1,500	2	\$360.00
HEU	TSX	1,500	6	\$32,169.00
VG	Venture	1,500	3	\$217.50
SMT	TSX	1,500	1	\$592.50
XAU	TSX	1,500	2	\$13,755.00
TI	TSX	1,500	1	\$570.00
GIGA	Venture	1,500	1	\$360.00
EQL	TSX	1,500	10	\$45,678.00
MAU	Venture	1,500	3	\$890.00
HPS.A	TSX	1,500	1	\$75,450.00
GSP	Venture	1,500	2	\$172.50
GENM	TSX	1,500	1	\$630.00
AD.UN	TSX	1,500	15	\$22,331.00
BNS.PR.I	TSX	1,400	4	\$28,140.00
ETG	TSX	1,400	2	\$1,656.00
TCS	TSX	1,400	14	\$42,050.00
TKN	TSX	1,400	4	\$16,959.00
XEI	TSX	1,400	6	\$33,984.00
VIDY	TSX	1,400	14	\$36,944.00
DXW	TSX	1,400	5	\$29,226.00
RQN	TSX	1,400	2	\$27,374.00
XIN	TSX	1,400	4	\$43,576.00
SYLD	TSX	1,300	4	\$23,104.00
AAPL	NEO	1,300	6	\$36,468.00
FCIQ	TSX	1,300	7	\$42,924.00
GWO.PR.R	TSX	1,300	8	\$23,087.00
BPRF	TSX	1,300	8	\$27,371.00
SCGR	NEO	1,300	1	\$11,050.00
PIC.PR.A	TSX	1,300	7	\$17,638.00
OSI	Venture	1,300	2	\$1,424.00
XDG	TSX	1,300	3	\$29,618.00
ACT	CNSX	1,300	2	\$1,395.00
VRE	TSX	1,300	3	\$38,139.00
XINC	TSX	1,300	3	\$24,329.00
BN.PF.J	TSX	1,200	3	\$24,270.00
HMP	TSX	1,200	7	\$10,941.00
PE	Venture	1,200	3	\$1,488.00
ACQ	TSX	1,200	12	\$24,314.00
FEC	TSX	1,200	2	\$13,356.50
HIG	TSX	1,200	6	\$9,945.00
TF	TSX	1,200	6	\$8,801.00
VMD	TSX	1,200	11	\$14,718.00
VMC	Venture	1,200	10	\$1,413.00
BGI.UN	TSX	1,200	3	\$5,039.50
ZGQ	TSX	1,200	7	\$60,419.00
ZEM	TSX	1,200	7	\$22,816.00
HUBL	TSX	1,200	3	\$12,708.00
CIEM	TSX	1,200	1	\$20,220.00
RXD	TSX	1,200	5	\$22,008.00
ILGB	TSX	1,200	5	\$10,173.00

DNG	TSX	1,200	1	\$3,564.00
CLMT	TSX	1,200	2	\$22,182.00
IBAT	CNSX	1,200	3	\$1,748.00
ALS	TSX	1,200	11	\$25,796.00
XSAB	TSX	1,186	2	\$20,597.82
FFH	TSX	1,159	14	\$1,117,339.64
TXF	TSX	1,100	3	\$18,703.00
POW.PR.B	TSX	1,100	7	\$21,758.00
ME	TSX	1,100	3	\$1,155.00
HGD	TSX	1,100	6	\$6,997.00
DQD	TSX	1,100	2	\$42,811.00
ZDB	TSX	1,100	2	\$15,624.00
ZDH	TSX	1,100	6	\$26,292.00
PWF.PR.Z	TSX	1,100	9	\$20,540.00
PLZ.UN	TSX	1,100	6	\$4,307.00
BN.PF.E	TSX	1,100	3	\$16,017.00
GRA	TSX	1,100	10	\$3,549.00
BESG	TSX	1,100	6	\$16,787.00
TSND	TSX	1,100	8	\$2,470.00
PPL.PR.I	TSX	1,100	10	\$21,736.00
ADW.A	TSX	1,100	2	\$4,450.00
XIG	TSX	1,034	3	\$20,558.92
MSET	CNSX	1,000	2	\$495.00
PBF	CNSX	1,000	1	\$65.00
GGO	Venture	1,000	1	\$170.00
LCE	Venture	1,000	1	\$940.00
NBLC	Venture	1,000	1	\$45.00
ARKK	TSX	1,000	4	\$18,133.00
GAL	Venture	1,000	2	\$280.00
TILT	NEO	1,000	1	\$50.00
EW	Venture	1,000	1	\$55.00
BOAT	Venture	1,000	1	\$10.00
SVB	TSX	1,000	1	\$165.00
CIE	NEO	1,000	1	\$21,350.00
TIUM.U	CNSX	1,000	1	\$95.00
BEE	CNSX	1,000	1	\$80.00
UGH	CNSX	1,000	1	\$50.00
TGH	Venture	1,000	1	\$510.00
DXP	TSX	1,000	6	\$18,729.00
BN.PR.T	TSX	1,000	4	\$13,730.00
CWB.PR.B	TSX	1,000	3	\$16,880.00
PMT	TSX	1,000	1	\$560.00
MDX	Venture	1,000	1	\$75.00
AIAI	CNSX	1,000	1	\$280.00
FLI	TSX	1,000	1	\$9,480.00
TTZ	Venture	1,000	1	\$450.00
MUN	Venture	1,000	1	\$195.00
QEF	NEO	1,000	1	\$34,270.00
ENDR	Venture	1,000	1	\$75.00
WHY	Venture	1,000	1	\$310.00
SGR.UN	TSX	1,000	7	\$13,181.00
KZD	Venture	1,000	1	\$200.00
IMP	TSX	1,000	1	\$670.00
MTS	Venture	1,000	1	\$50.00
ENBI	CNSX	1,000	1	\$30.00
CERT	Venture	1,000	1	\$830.00
ISD	Venture	1,000	1	\$15.00
HAWK	Venture	1,000	1	\$45.00
ADZ	Venture	1,000	1	\$25.00
FFH.PR.M	TSX	1,000	6	\$20,128.00
PCLO	Venture	1,000	1	\$185.00

MAXO	NEO	1,000	2	\$185.00
VCP	TSX	1,000	1	\$24,290.00
GEL	Venture	1,000	2	\$187.50
ANRG	TSX	1,000	2	\$1,520.00
MILK	CNSX	1,000	1	\$30.00
AAWH.U	CNSX	1,000	2	\$770.00
RIO	Venture	1,000	1	\$255.00
FPC	Venture	1,000	2	\$150.00
TDG	Venture	1,000	1	\$235.00
UGE	Venture	1,000	1	\$1,270.00
PMC	CNSX	1,000	1	\$100.00
EMV.B	TSX	1,000	1	\$25,130.00
NOC	Venture	1,000	1	\$65.00
NCF	TSX	1,000	1	\$30.00
MAX	Venture	1,000	2	\$125.00
TRP.PR.E	TSX	1,000	3	\$14,390.00
BBTV	TSX	1,000	1	\$355.00
LUX	CNSX	1,000	1	\$145.00
BEPR	TSX	1,000	1	\$8,370.00
FCIV	TSX	1,000	4	\$29,616.00
STE	Venture	1,000	1	\$700.00
YFI	Venture	1,000	1	\$45.00
DV	Venture	1,000	2	\$735.00
SEV	Venture	1,000	1	\$840.00
TA.PR.J	TSX	1,000	2	\$19,255.00
GZD	Venture	1,000	1	\$75.00
GOCO	CNSX	1,000	1	\$70.00
LA	Venture	1,000	1	\$18,550.00
ZWH	TSX	1,000	3	\$21,337.00
LAB	Venture	1,000	1	\$225.00
FEQT	NEO	1,000	5	\$10,189.00
IPG	Venture	1,000	1	\$80.00
BCE.PR.Y	TSX	1,000	8	\$17,950.00
BMO.PR.E	TSX	1,000	4	\$21,460.00
IGLD	CNSX	1,000	1	\$235.00
WRX	TSX	1,000	2	\$265.00
WBE	Venture	1,000	1	\$230.00
XFH	TSX	1,000	3	\$27,566.00
CDMN	NEO	1,000	1	\$100.00
VEGI	CNSX	1,000	1	\$20.00
REG	Venture	1,000	2	\$895.00
VEF	TSX	1,000	4	\$48,701.00
NXO	Venture	1,000	1	\$45.00
TAU	Venture	1,000	2	\$630.00
IBO	Venture	1,000	1	\$15.00
XMW	TSX	1,000	3	\$45,565.00
PCOR	TSX	1,000	5	\$17,524.00
URNM	CNSX	1,000	1	\$110.00
WPRT	TSX	1,000	10	\$10,256.00
AION	CNSX	1,000	1	\$15.00
SDR	Venture	1,000	1	\$50.00
TRUE	CNSX	1,000	1	\$80.00
DEX	Venture	1,000	1	\$265.00
KDA	Venture	1,000	1	\$90.00
PFM	Venture	1,000	1	\$560.00
CBNK	TSX	1,000	2	\$7,075.00
NETZ	NEO	1,000	3	\$1,288.00
KNR	NEO	1,000	2	\$235.00
AMM	TSX	1,000	2	\$185.00
FLYN	Venture	1,000	1	\$85.00
XSUS	TSX	967	3	\$30,194.73
CROP	TSX	900	3	\$15,621.00

SRV.UN	TSX	900	1	\$14,805.00
CCOM	TSX	900	3	\$18,116.00
CVO	TSX	900	4	\$7,623.00
ZWT	TSX	900	1	\$28,989.00
HAB	TSX	900	4	\$8,568.00
TILV	TSX	900	3	\$12,980.00
HEWB	TSX	900	9	\$25,701.00
ESGE	TSX	900	5	\$27,237.00
MSFT	NEO	900	5	\$22,157.00
XDGH	TSX	900	3	\$21,242.00
PPL.PR.S	TSX	900	7	\$18,551.00
ZDV	TSX	900	4	\$16,943.50
PPL.PR.G	TSX	900	5	\$15,190.00
MREL	TSX	900	4	\$10,667.00
EMA.PR.F	TSX	900	5	\$15,598.00
ZUT	TSX	900	5	\$19,323.00
UDIV.B	TSX	900	3	\$10,936.00
BTCX.U	TSX	900	3	\$5,161.00
DF.PR.A	TSX	900	6	\$8,702.00
ETC	TSX	900	3	\$6,236.00
NANO	TSX	900	4	\$3,079.00
GWO.PR.N	TSX	900	6	\$11,160.00
BBU.UN	TSX	900	9	\$21,084.00
CIF	TSX	900	1	\$31,869.00
ZUE	TSX	800	5	\$49,579.00
VDU	TSX	800	3	\$30,487.00
NXR.UN	TSX	800	3	\$6,760.00
NPK	TSX	800	3	\$1,902.00
OPS	TSX	800	1	\$1,264.00
GAME	Venture	800	6	\$3,799.00
EIF	TSX	800	8	\$41,561.00
PSB	TSX	800	3	\$13,277.00
DRM	TSX	800	8	\$15,781.00
FCUQ	TSX	800	3	\$36,799.00
QQC.F	TSX	800	7	\$96,944.00
BCE.PR.T	TSX	800	6	\$14,180.00
SBC.PR.A	TSX	800	4	\$7,610.00
NPRF	TSX	800	2	\$15,339.00
TQGM	TSX	800	5	\$12,273.00
VGH	TSX	800	4	\$42,587.00
FFH.PR.I	TSX	800	4	\$12,192.00
CGDV	TSX	800	1	\$16,432.00
RY.PR.Z	TSX	800	6	\$14,124.00
QQCC	TSX	800	1	\$8,672.00
HGRO	TSX	800	2	\$11,216.00
XESG	TSX	792	2	\$19,166.32
CARS	TSX	700	3	\$20,981.00
BXF	TSX	700	2	\$6,784.00
NOU	Venture	700	7	\$2,783.00
POW.PR.G	TSX	700	6	\$14,338.00
BIP.PR.A	TSX	700	4	\$11,906.00
ZGRO	TSX	700	6	\$25,699.00
ZSB	TSX	700	3	\$32,106.00
RY.PR.H	TSX	700	4	\$12,206.00
CIBR	TSX	700	3	\$24,571.00
TINF	TSX	700	2	\$12,220.00
TD.PF.I	TSX	700	3	\$17,220.00
EBIT	TSX	700	3	\$10,384.00
ZWG	TSX	700	5	\$19,610.00
PWF.PR.L	TSX	700	5	\$13,094.00
FGRO	NEO	700	1	\$7,728.00

CEF	TSX	700	4	\$16,836.00
CWW	TSX	700	2	\$34,535.00
HISA	NEO	700	3	\$35,068.00
CU.PR.G	TSX	700	4	\$11,789.00
WUC	CNSX	700	3	\$672.00
DPRO	CNSX	700	7	\$1,052.00
ZDI	TSX	700	5	\$14,812.00
SBC	TSX	700	3	\$6,662.00
HSUV.U	TSX	700	6	\$73,526.00
CGR	TSX	700	3	\$18,477.00
HAC	TSX	700	2	\$17,662.00
PDC	TSX	700	5	\$20,637.00
ZCH	TSX	600	6	\$8,727.00
FAT	CNSX	600	2	\$4,020.00
GGAC	TSX	600	1	\$11,766.00
ETHH	TSX	600	3	\$4,636.00
NUAG	TSX	600	4	\$1,899.00
ARTG	Venture	600	6	\$2,819.00
PAY	TSX	600	6	\$3,475.00
PVS.PR.H	TSX	600	4	\$13,394.00
SVR	TSX	600	4	\$6,856.00
CVE.PR.G	TSX	600	4	\$11,885.00
DXO	TSX	600	4	\$11,110.00
RPF	TSX	600	5	\$10,615.00
FN	TSX	600	6	\$21,866.00
HHL.U	TSX	600	1	\$4,920.00
FSF	TSX	600	1	\$12,666.00
QQJR.F	TSX	600	2	\$9,682.50
ZRR	TSX	600	4	\$8,615.00
ZPAY	TSX	600	2	\$17,586.00
BN.PR.K	TSX	600	5	\$6,775.00
GWO.PR.M	TSX	600	5	\$12,925.00
BPO.PR.I	TSX	600	5	\$8,519.00
PRA	TSX	600	3	\$15,736.00
VRIF	TSX	600	1	\$13,866.00
XTR	TSX	600	4	\$6,064.00
RY.PR.J	TSX	600	3	\$11,084.00
ADEN	TSX	600	6	\$19,651.00
RCI.A	TSX	600	1	\$36,150.00
HXDM	TSX	600	2	\$23,924.00
DXQ	TSX	600	2	\$13,128.00
DGHI	Venture	600	3	\$1,600.00
RPDH	TSX	600	1	\$13,716.00
ENB.PR.H	TSX	600	3	\$10,194.00
HXS	TSX	600	1	\$35,520.00
KEL	TSX	600	6	\$3,718.00
WN.PR.D	TSX	600	3	\$11,550.00
CBH	TSX	600	6	\$10,074.00
XEU	TSX	600	5	\$15,802.00
CPX.PR.E	TSX	600	1	\$12,300.00
TPRF	TSX	500	2	\$4,410.00
CUU	Venture	500	1	\$132.50
HME	Venture	500	3	\$634.00
CJP	NEO	500	4	\$10,503.00
TIG	Venture	500	1	\$80.00
CRDL	TSX	500	1	\$555.00
FCIM	TSX	500	5	\$4,882.00
HULC.U	TSX	500	5	\$25,992.00
PWF.PR.F	TSX	500	3	\$9,610.00
CTZ	Venture	500	1	\$410.00
SGLD	TSX	500	1	\$75.00
AFE	Venture	500	1	\$55.00

MGM	Venture	500	1	\$70.00
KLS	TSX	500	1	\$185.00
BWCG	Venture	500	1	\$180.00
MDA	TSX	500	5	\$3,928.00
ELEC	Venture	500	1	\$165.00
CFE	CNSX	500	1	\$300.00
MFG	Venture	500	1	\$1,070.00
CNCC	TSX	500	1	\$5,990.00
PPL.PR.Q	TSX	500	3	\$8,955.00
LBS.PR.A	TSX	500	1	\$4,955.00
FMS	Venture	500	1	\$140.00
FOR	Venture	500	1	\$100.00
TELO	Venture	500	1	\$130.00
HOT.UN	TSX	500	1	\$1,200.00
PLUR	Venture	500	1	\$67.50
EMA.PR.C	TSX	500	3	\$10,198.00
FHIS	TSX	500	3	\$10,137.00
BPO.PR.N	TSX	500	5	\$4,994.00
FURY	TSX	500	1	\$260.00
LME	Venture	500	1	\$215.00
ELF.PR.H	TSX	500	1	\$10,050.00
COPP	TSX	500	3	\$14,094.00
PID	TSX	500	1	\$10,245.00
ACRG.A.U	CNSX	500	1	\$90.00
VOL	Venture	500	1	\$132.50
TRP.PR.D	TSX	500	3	\$7,588.00
KEG.UN	TSX	500	5	\$7,757.00
BRK	NEO	500	2	\$13,140.00
BMO.PR.Y	TSX	500	4	\$8,788.00
AGF.B	TSX	500	5	\$3,821.00
FEBB.F	TSX	500	1	\$18,890.00
PSYG	CNSX	500	1	\$65.00
PRN	TSX	500	4	\$8,569.00
GNG	Venture	500	1	\$60.00
CVW	Venture	500	1	\$460.00
JUBA	CNSX	500	1	\$80.00
CALL.U	TSX	500	1	\$5,965.00
GRB	Venture	500	1	\$435.00
NUR	CNSX	500	1	\$112.50
TOC	CNSX	500	1	\$245.00
FCSB	TSX	500	2	\$11,960.00
ARIS.WT.A	TSX	500	1	\$97.50
FLOW	TSX	500	1	\$215.00
SONA	CNSX	500	1	\$120.00
PET	TSX	500	5	\$15,319.00
ADZN	Venture	500	1	\$155.00
HRX	TSX	500	5	\$7,840.00
ITH	TSX	500	1	\$270.00
QMC	Venture	500	1	\$75.00
AUGB.F	TSX	500	1	\$19,315.00
RP	Venture	500	1	\$82.50
GWO.PR.G	TSX	500	3	\$9,624.00
BCE.PR.M	TSX	500	2	\$7,610.00
PWF.PR.E	TSX	500	4	\$10,028.00
CM.PR.P	TSX	500	3	\$8,458.00
VE	TSX	500	3	\$15,571.00
BND	TSX	500	3	\$8,415.00
BLAB	CNSX	500	1	\$55.00
XSE	TSX	500	1	\$8,730.00
AEG	TSX	500	1	\$172.50
TECK.A	TSX	500	2	\$27,624.00
HYLD.U	TSX	500	1	\$6,295.00

BN.PR.M	TSX	500	3	\$8,741.00
ASM	TSX	500	1	\$460.00
BRY	TSX	500	1	\$190.00
XHU	TSX	500	5	\$13,615.00
ELVT	Venture	500	1	\$60.00
SOIL	TSX	500	1	\$1,155.00
AIM.PR.C	TSX	500	2	\$9,530.00
CUD	TSX	500	1	\$24,665.00
ATY	Venture	500	1	\$87.50
SDI	Venture	500	1	\$120.00
PVS.PR.F	TSX	500	3	\$12,171.00
IFC.PR.E	TSX	500	5	\$9,522.00
PWF.PR.R	TSX	500	4	\$10,031.00
ZRE	TSX	500	3	\$10,479.00
PWF.PR.G	TSX	500	4	\$10,816.00
BLO	CNSX	500	1	\$140.00
EMA.PR.E	TSX	500	4	\$8,427.00
RQK	TSX	500	1	\$9,500.00
TUF	Venture	500	1	\$60.00
CXF	TSX	500	3	\$4,766.00
AND	TSX	497	5	\$22,118.04
ENB.PR.V	TSX	475	1	\$10,032.00
XSTB	TSX	473	1	\$8,811.99
CJT	TSX	442	5	\$42,584.38
HFT	TSX	400	3	\$5,736.00
MMED	NEO	400	4	\$2,290.00
CEW	TSX	400	2	\$6,224.00
ETHI	TSX	400	2	\$17,464.00
HUZ	TSX	400	1	\$4,268.00
BEI.UN	TSX	400	4	\$25,630.50
HCA	TSX	400	4	\$8,027.00
HITI	Venture	400	3	\$656.00
TECH	TSX	400	3	\$4,311.00
MFC.PR.C	TSX	400	3	\$6,996.00
TRP.PR.C	TSX	400	2	\$4,364.00
QCH	NEO	400	1	\$34,028.00
CYB	TSX	400	1	\$23,084.00
PFH.F	TSX	400	3	\$6,880.00
WN.PR.A	TSX	400	3	\$8,686.00
DXT	TSX	400	3	\$2,281.00
XEM	TSX	400	2	\$11,659.00
TD.PF.C	TSX	400	3	\$6,774.00
CNC	Venture	400	1	\$516.00
IFC.PR.C	TSX	400	4	\$6,964.00
ULV.F	TSX	400	3	\$18,222.00
HGR	TSX	400	2	\$2,533.00
PXU.F	TSX	400	2	\$20,792.00
CPX.PR.C	TSX	400	2	\$8,260.00
GWO.PR.L	TSX	400	2	\$8,344.00
EDGF	TSX	400	3	\$3,773.00
GDV	TSX	400	2	\$3,967.00
FTS.PR.H	TSX	400	2	\$5,140.00
HLPR	TSX	400	4	\$8,578.00
MFC.PR.K	TSX	400	2	\$7,860.00
XTLH	TSX	400	4	\$15,184.00
BTB.UN	TSX	400	1	\$1,288.00
ENB.PR.B	TSX	400	2	\$6,448.00
BCE.PR.C	TSX	400	2	\$7,032.00
ELO	TSX	400	3	\$1,477.00
PWF.PR.S	TSX	400	3	\$7,173.00
LFE.PR.B	TSX	400	3	\$4,040.00
FFH.PR.J	TSX	400	3	\$7,096.00

KEI	TSX	400	2	\$2,621.00
ENB.PR.T	TSX	400	3	\$6,128.00
VMO	TSX	400	4	\$18,242.00
DCBO	TSX	400	4	\$20,061.00
NA.PR.E	TSX	400	1	\$8,080.00
BN.PF.I	TSX	400	4	\$7,694.00
WN.PR.E	TSX	400	2	\$6,940.00
SFTC	TSX	398	1	\$6,825.70
MFC.PR.B	TSX	300	2	\$5,343.00
ALA.PR.E	TSX	300	2	\$6,033.00
BMO.PR.T	TSX	300	2	\$5,111.00
LCS.PR.A	TSX	300	3	\$3,020.00
EMA.PR.H	TSX	300	2	\$6,255.00
ZGB	TSX	300	2	\$13,197.00
ALC	TSX	300	3	\$4,505.00
AQN.PR.A	TSX	300	2	\$5,816.00
ZUH	TSX	300	2	\$20,894.00
ZEQ	TSX	300	2	\$8,386.00
HXEM	TSX	300	3	\$9,518.00
ZDY	TSX	300	3	\$10,756.00
NFI.R	TSX	300	2	\$3,299.00
HYI	TSX	300	2	\$2,263.00
ENB.PR.Y	TSX	300	2	\$4,359.00
PVT	Venture	300	3	\$686.00
ZLI	TSX	300	2	\$6,835.00
QIPT	TSX	300	3	\$1,978.00
XMH	TSX	300	3	\$7,246.00
FFH.PR.K	TSX	300	2	\$5,316.00
PPL.PR.E	TSX	300	2	\$5,235.00
XDSR	TSX	300	3	\$14,858.00
ARG	TSX	300	1	\$462.00
FLGA	TSX	300	1	\$5,523.00
BPO.PR.P	TSX	300	2	\$3,116.00
VGAB	NEO	300	2	\$6,319.00
MFC.PR.J	TSX	300	2	\$6,120.00
BCE.PR.A	TSX	300	2	\$5,082.00
ILLM	TSX	300	3	\$702.00
CFW	TSX	300	1	\$1,173.00
EMA.PR.B	TSX	300	2	\$4,914.00
CM.PR.T	TSX	300	3	\$7,008.00
WED	Venture	300	3	\$1,082.00
BPO.PR.R	TSX	300	2	\$3,270.00
HAF	TSX	300	1	\$2,082.00
XCSR	TSX	300	3	\$17,426.00
BCE.PR.I	TSX	300	2	\$4,425.00
FTS.PR.K	TSX	300	2	\$4,875.00
XRB	TSX	300	3	\$6,491.00
XHC	TSX	300	1	\$19,428.00
CNCL	TSX	300	1	\$5,901.00
RPD	TSX	300	1	\$6,543.00
CNE	TSX	300	3	\$3,254.00
GSY	TSX	300	3	\$33,858.00
YTSL	NEO	300	3	\$8,801.00
GWO.PR.P	TSX	300	2	\$5,966.00
MFC.PR.Q	TSX	300	2	\$5,925.00
BN.PF.H	TSX	300	2	\$5,919.00
VXM.B	TSX	300	2	\$7,679.00
FTS.PR.J	TSX	300	2	\$5,640.00
NB	TSX	300	3	\$1,995.00
ECO	TSX	300	2	\$932.00
CIU.PR.A	TSX	300	2	\$5,099.00
FIH.U	TSX	300	1	\$4,197.00

XCNS	TSX	300	2	\$6,177.00
CVE.PR.A	TSX	300	2	\$3,462.00
ZMU	TSX	300	3	\$3,714.00
BDIV	TSX	300	2	\$5,353.00
TRVI	TSX	300	2	\$6,286.00
ZJK	TSX	300	2	\$5,053.00
ENB.PF.K	TSX	300	2	\$6,307.00
ZWEN	TSX	300	3	\$8,099.00
HULC	TSX	300	3	\$20,700.00
PRL	TSX	241	2	\$2,206.18
NBLY	TSX	232	1	\$3,698.08
SLF.PR.C	TSX	200	1	\$3,578.00
IQD	TSX	200	1	\$6,068.00
ENB.PR.F	TSX	200	1	\$3,396.00
TPE	TSX	200	2	\$3,882.00
PPL.PR.A	TSX	200	1	\$3,540.00
ONEQ	TSX	200	2	\$6,660.00
POW.PR.D	TSX	200	2	\$3,710.00
CM.PR.Q	TSX	200	1	\$3,548.00
RBOT	TSX	200	2	\$5,598.00
CF.PR.C	TSX	200	1	\$3,480.00
ZFH	TSX	200	1	\$2,820.00
BPYP.PR.A	TSX	200	1	\$4,150.00
HARB	TSX	200	2	\$1,978.00
MRG.UN	TSX	200	2	\$3,334.00
CCS.PR.C	TSX	200	1	\$3,750.00
BN.PF.A	TSX	200	1	\$3,992.00
CDAY	TSX	200	2	\$18,052.00
BN.PR.B	TSX	200	1	\$2,300.00
HCLN	TSX	200	2	\$2,287.00
HFIN	TSX	200	2	\$2,632.00
GWO.PR.S	TSX	200	2	\$3,880.00
CVE.PR.C	TSX	200	2	\$3,720.00
ALA.PR.G	TSX	200	2	\$3,405.00
XLVE	TSX	200	1	\$1,864.00
GGRO	TSX	200	2	\$8,884.00
TD.PF.D	TSX	200	2	\$3,640.00
ELF.PR.F	TSX	200	1	\$3,900.00
VCNS	TSX	200	1	\$5,188.00
ZUD	TSX	200	2	\$5,167.00
NXF.B	TSX	200	1	\$1,452.00
GWO.PR.H	TSX	200	1	\$3,592.00
BN.PR.Z	TSX	200	1	\$3,852.00
FFH.PR.C	TSX	200	1	\$3,640.00
ORE	TSX	200	1	\$256.00
XMU	TSX	200	2	\$13,198.00
GGEM	TSX	200	1	\$2,952.00
MBAL	TSX	200	2	\$4,226.00
RS	TSX	200	2	\$2,800.00
CPX.PR.K	TSX	200	1	\$4,800.00
ZMI	TSX	200	2	\$3,103.00
EXE	TSX	200	2	\$1,453.00
AX.PR.E	TSX	200	2	\$3,412.00
NDIV	TSX	200	2	\$5,676.00
ZUQ.F	TSX	200	2	\$7,812.00
EFN.PR.A	TSX	200	2	\$4,950.00
FQC	TSX	200	2	\$6,040.00
NA.PR.W	TSX	200	1	\$3,320.00
MHC.U	TSX	200	2	\$3,184.00
GEQT	TSX	200	2	\$9,427.00
PPL.PF.E	TSX	200	1	\$4,282.00

ENB.PR.N	TSX	200	1	\$3,538.00
ZDJ	TSX	200	2	\$10,698.00
LNJ	TSX	200	2	\$4,283.00
TD.PF.J	TSX	200	1	\$4,162.00
USCC	TSX	200	1	\$3,428.00
VXM	TSX	200	1	\$5,488.00
FCIL	TSX	200	2	\$5,170.00
CDIV	TSX	200	1	\$2,492.00
HOM.U	TSX	200	2	\$2,634.00
L.PR.B	TSX	200	1	\$4,248.00
NUSA	TSX	200	2	\$6,650.00
PPL.PF.A	TSX	200	1	\$4,120.00
HEB	TSX	200	2	\$3,120.00
BPO.PR.E	TSX	200	1	\$2,542.00
TD.PF.A	TSX	200	2	\$3,390.00
MHCD	TSX	200	2	\$2,124.00
POW.PR.C	TSX	200	2	\$4,329.00
HTAE	TSX	200	1	\$2,676.00
BPO.PR.G	TSX	200	2	\$2,950.00
TLV	TSX	200	1	\$5,546.00
RCG.PR.B	TSX	200	2	\$2,199.00
DGR	TSX	200	2	\$7,672.00
MINF	TSX	200	1	\$1,892.00
INE.PR.C	TSX	200	1	\$3,844.00
GIGR	TSX	200	1	\$3,404.00
XTLT	TSX	200	1	\$7,492.00
ESGY	TSX	200	2	\$8,209.00
FCID	TSX	200	2	\$4,634.00
ZBAL	TSX	200	2	\$6,762.00
NCM	TSX	200	2	\$4,762.00
IFC.PR.K	TSX	200	2	\$3,782.00
TRP.PR.A	TSX	200	1	\$2,740.00
BBUC	TSX	127	1	\$3,172.46
XIGS	TSX	100	1	\$3,639.00
AQN.PR.D	TSX	100	1	\$1,950.00
RUBH	TSX	100	1	\$1,424.00
ELF.PR.G	TSX	100	1	\$1,745.00
IFC.PR.F	TSX	100	1	\$1,998.00
XTD	TSX	100	1	\$402.00
BN.PF.G	TSX	100	1	\$1,494.00
WSRI	TSX	100	1	\$3,516.00
TD.PF.L	TSX	100	1	\$2,326.00
ENB.PR.D	TSX	100	1	\$1,666.00
ZIC	TSX	100	1	\$1,654.00
FTS.PR.F	TSX	100	1	\$1,957.00
MESH	TSX	100	1	\$674.00
HBLK	TSX	100	1	\$1,228.00
ADN	TSX	100	1	\$1,657.00
TD.PF.B	TSX	100	1	\$1,706.00
PVS.PR.G	TSX	100	1	\$2,337.00
PINC	TSX	100	1	\$1,772.00
BN.PR.R	TSX	100	1	\$1,336.00
FCCM	TSX	100	1	\$981.00
BIP.PR.B	TSX	100	1	\$2,125.00
COST	NEO	100	1	\$2,498.00
DGRC	TSX	100	1	\$3,408.00
MFC.PR.N	TSX	100	1	\$1,641.00
LIRC	TSX	100	1	\$1,299.00
WN.PR.C	TSX	100	1	\$1,915.00
BBD.A	TSX	100	1	\$6,050.00
COW	TSX	100	1	\$6,165.00

BN.PF.C	TSX	100	1	\$1,757.00
HXQ	TSX	100	1	\$5,698.00
DXN	TSX	100	1	\$1,965.00
PBL	TSX	100	1	\$2,723.00
ZBAL.T	TSX	100	1	\$2,698.00
QEM	TSX	100	1	\$2,352.00
ETHH.U	TSX	100	1	\$820.00
ZGI	TSX	100	1	\$4,140.00
BDI	TSX	100	1	\$602.00
CLU	NEO	100	1	\$4,492.00
TECH.B	TSX	100	1	\$1,190.00
ZUQ	TSX	100	1	\$6,022.00
NUBF	TSX	100	1	\$2,086.00
FCUH	TSX	100	1	\$2,786.00
XMTM	TSX	100	1	\$2,317.00
PWF.PR.O	TSX	100	1	\$2,110.00
VZ	NEO	100	1	\$1,562.00
HUG	TSX	100	1	\$1,546.00
XCBG	TSX	100	1	\$3,525.00
XMS	TSX	100	1	\$3,123.00
CXI	TSX	100	1	\$2,435.00
TRP.PR.I	TSX	100	1	\$1,356.00
RUBY.U	TSX	100	1	\$1,216.00
GEI.R	TSX	100	1	\$2,044.00
BCE.PR.R	TSX	100	1	\$1,507.00
VA	TSX	100	1	\$3,454.00
CU.PR.H	TSX	100	1	\$1,960.00
ZPS	TSX	100	1	\$1,179.00
QUU	TSX	100	1	\$16,756.00
UTIL	TSX	100	1	\$2,105.00
TRP.PR.B	TSX	100	1	\$1,060.00
FFH.PR.F	TSX	100	1	\$1,658.00
WOMN	TSX	100	1	\$2,873.00
BCE.PR.B	TSX	100	1	\$1,800.00
DIVS	TSX	100	1	\$1,386.00
HUC	TSX	100	1	\$1,975.00
VGV	TSX	100	1	\$2,171.00
AMD	NEO	100	1	\$2,134.00
WPK	TSX	100	1	\$4,108.00
DXC	TSX	100	1	\$3,240.00
MKC	TSX	100	1	\$2,972.00
PFAA	TSX	100	1	\$1,020.00
IQD.B	TSX	100	1	\$2,659.00
TA.PR.D	TSX	100	1	\$1,230.00
RY.PR.N	TSX	100	1	\$2,135.00
FCNS	NEO	100	1	\$957.00
FCMO	TSX	100	1	\$1,002.00
QRET	TSX	100	1	\$9,941.00
CRED	TSX	100	1	\$1,882.00
TTNM	TSX	100	1	\$255.00
ESGG	TSX	100	1	\$3,700.00
EBNK	TSX	100	1	\$937.00
DQI	TSX	100	1	\$2,787.00
FCGI	TSX	100	1	\$1,215.00
DS	TSX	100	1	\$651.00
HYDR	TSX	100	1	\$1,246.00
TKN.U	TSX	100	1	\$906.00
TXF.U	TSX	100	1	\$887.00
NALT	TSX	100	1	\$2,364.00
GDPY	TSX	100	1	\$2,022.00
BPO.PR.C	TSX	100	1	\$1,675.00
IAF.PR.B	TSX	100	1	\$1,925.00

PXC	TSX	100	1	\$3,361.00
FN.PR.A	TSX	100	1	\$1,051.00
ETHX.U	TSX	100	1	\$852.00
INOC	TSX	100	1	\$1,274.00
FCUD	TSX	100	1	\$3,014.00
GATO	TSX	100	1	\$564.00
NFLX	NEO	100	1	\$1,749.00
MFC.PR.L	TSX	100	1	\$1,739.00
BMAX	TSX	100	1	\$1,224.00
ZIN	TSX	100	1	\$3,591.00
BN.PF.D	TSX	100	1	\$1,783.00
HDGE	TSX	100	1	\$2,185.00
AIM	TSX	100	1	\$332.00
CYH	TSX	100	1	\$1,906.00
HUGE	CNSX	100	1	\$157.00
TOCM	TSX	100	1	\$1,591.00
FFH.PR.D	TSX	100	1	\$1,930.00
HLIT	TSX	100	1	\$4,004.00
HERO	TSX	100	1	\$2,820.00
FCIG	TSX	100	1	\$2,146.00
WSGB	NEO	100	1	\$2,195.00
CUR	Venture	100	1	\$136.00
CCL.A	TSX	100	1	\$6,549.00
TGRE	TSX	100	1	\$1,328.00
ENB.PF.G	TSX	100	1	\$1,389.00
UMI	TSX	100	1	\$2,876.00
DXV	TSX	100	1	\$1,975.00
QUU.U	TSX	100	1	\$12,666.00
NNRG	NEO	100	1	\$4,384.00
ESGA	TSX	100	1	\$3,160.00
FCSW	NEO	100	1	\$3,506.00
CINT	TSX	100	1	\$2,134.00
NREA	TSX	100	1	\$1,906.00
CGL.C	TSX	100	1	\$2,174.00
HUM	TSX	100	1	\$2,295.00
TOCA	TSX	100	1	\$1,791.00
GDV.PR.A	TSX	100	1	\$939.00
ASE	CNSX	100	1	\$158.00
SITC	NEO	100	1	\$2,555.00
FCQH	TSX	100	1	\$4,410.00
FCCD	TSX	100	1	\$2,623.00
DANC	TSX	100	1	\$2,130.00
XUSR	TSX	100	1	\$6,111.00
XID	TSX	100	1	\$4,576.00
CVE.PR.E	TSX	100	1	\$1,950.00
PWF.PR.H	TSX	100	1	\$2,106.00
ZFN	TSX	100	1	\$3,975.00
CVE.PR.B	TSX	100	1	\$1,471.00
MFC.PR.I	TSX	100	1	\$2,081.00
CGY	TSX	68	1	\$4,165.68
CTC	TSX	7	1	\$1,841.00