

## Trading Activity for July 12th, 2023

Volume  
47,960,091.00

Trades  
96,582.00

Value  
\$459,499,174.52

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ATH	TSX	1,995,300	1,448	\$6,570,403.00
NCP	TSX	1,220,000	16	\$24,720.00
BTE	TSX	1,086,800	1,457	\$5,043,666.50
OLA	TSX	1,010,600	95	\$6,064,239.00
WEED	TSX	1,007,000	568	\$742,840.00
WNDR	TSX	926,000	176	\$225,650.00
BITF	TSX	919,900	823	\$2,272,112.00
ORE	TSX	607,400	28	\$789,654.00
HUT	TSX	596,400	839	\$3,041,614.00
TCF	CNSX	540,000	87	\$189,405.00
CPG	TSX	401,300	1,536	\$3,854,699.00
NGRB	NEO	393,000	232	\$493,494.00
RML	Venture	372,500	30	\$106,387.50
AR	TSX	365,000	67	\$218,137.50
BTO	TSX	353,400	1,349	\$1,755,958.00
ABX	TSX	318,655	2,493	\$7,296,605.55
FCU	TSX	313,500	128	\$186,180.00
DANC	TSX	306,400	1	\$6,523,256.00
HBM	TSX	292,700	1,052	\$2,009,520.50
TM	Venture	285,000	178	\$48,737.50
RUP	TSX	279,100	3	\$1,186,180.00
ABRA	Venture	269,000	76	\$81,622.50
TVI	Venture	259,255	1	\$7,777.65
API	CNSX	257,000	56	\$43,860.00
EMO	Venture	256,000	71	\$92,837.50
CVE	TSX	255,260	1,846	\$5,898,235.20
CET	TSX	253,000	65	\$189,665.00
K	TSX	247,300	998	\$1,645,564.00
THX	Venture	242,000	40	\$84,352.50
MOZ	TSX	240,000	81	\$208,212.50
KTN	Venture	221,000	20	\$17,285.00
CXB	TSX	220,300	403	\$354,998.50
ZEB	TSX	210,700	769	\$7,064,468.00
C	Venture	201,000	3	\$3,015.00
SU	TSX	200,997	1,654	\$7,877,085.72
DMGI	Venture	195,500	75	\$78,257.50
RNW	TSX	195,300	773	\$2,555,460.00
NGD	TSX	194,000	401	\$320,970.50
FUU	Venture	184,500	44	\$67,152.50
TVE	TSX	182,841	588	\$655,177.28
FUTR	CNSX	181,000	1	\$2,715.00
CAT	CNSX	179,000	4	\$4,475.00
EMIN	CNSX	173,000	4	\$4,325.00
AVL	TSX	173,000	27	\$28,510.00
XIM	Venture	170,000	10	\$12,575.00
NCU	TSX	168,500	27	\$31,705.00

SHOP	TSX	166,322	1,607	\$14,205,303.08
XIU	TSX	164,111	186	\$4,995,436.74
BTC	CNSX	164,000	20	\$7,235.00
CS	TSX	154,700	744	\$979,029.50
DML	TSX	152,900	217	\$253,571.00
GSVR	Venture	152,500	61	\$60,080.00
CULT	CNSX	152,000	13	\$7,860.00
IVN	TSX	151,421	604	\$1,893,199.03
WELL	TSX	151,000	268	\$656,613.50
AQN	TSX	145,901	804	\$1,518,316.48
EQTY	Venture	144,500	57	\$19,310.00
PEI	Venture	144,000	17	\$15,342.50
GXU	Venture	143,500	55	\$20,412.50
ROK	Venture	139,000	33	\$43,695.00
T	TSX	136,714	997	\$3,464,365.18
BTCC.B	TSX	136,200	91	\$790,783.00
SSV	Venture	136,000	18	\$26,052.50
BNS	TSX	135,917	1,154	\$8,777,062.73
OGC	TSX	132,600	730	\$364,451.00
NILI	Venture	132,500	48	\$69,435.00
TRIP	CNSX	131,000	15	\$10,310.00
ALLI	NEO	130,600	45	\$178,595.00
DME	Venture	128,000	69	\$66,307.50
OBRN	CNSX	126,000	3	\$3,180.00
CBR	Venture	125,500	34	\$17,297.50
DSV	TSX	125,000	109	\$111,667.50
XEG	TSX	123,900	321	\$1,854,486.00
PNG	Venture	122,500	61	\$54,965.00
SGZ	Venture	121,000	3	\$2,425.00
ENB	TSX	120,069	871	\$5,822,766.88
ADZ	Venture	120,000	5	\$2,400.00
CNQ	TSX	119,618	1,141	\$9,103,269.90
LUN	TSX	118,300	760	\$1,360,901.50
OSK	TSX	117,200	467	\$363,210.00
VSOL	NEO	115,000	65	\$83,880.00
BNKR	CNSX	115,000	30	\$21,830.00
TEA	Venture	114,500	18	\$14,562.50
CEU	TSX	114,500	527	\$313,634.00
ATZ	TSX	113,623	681	\$2,958,930.52
PBF	CNSX	113,000	19	\$6,810.00
MFC	TSX	112,811	674	\$2,781,611.49
GXE	TSX	112,500	32	\$111,712.50
BSK	Venture	112,000	6	\$7,935.00
BIGG	CNSX	108,000	34	\$34,942.50
ZCN	TSX	107,500	74	\$2,889,078.50
GRSL	Venture	107,000	8	\$7,700.00
VERT	Venture	107,000	6	\$6,995.00
DEFN	Venture	106,500	46	\$25,072.50
ATX	Venture	106,500	70	\$100,050.00
BRW	Venture	106,000	47	\$74,975.00
TD	TSX	104,234	903	\$8,527,905.88
TLRY	TSX	101,300	280	\$230,397.00
BBB	Venture	101,000	13	\$19,482.50
RYS	Venture	100,500	2	\$11,062.50
AGX	Venture	100,000	21	\$28,672.50
VSBY	CNSX	98,000	10	\$6,085.00
RR	CNSX	98,000	22	\$23,367.50
TAL	TSX	97,000	61	\$66,750.00
TRUL	CNSX	96,900	225	\$590,843.00
NPI	TSX	96,748	844	\$2,514,032.59
CASH	TSX	96,400	335	\$4,828,349.50

<del>AWX</del>	<del>TSX</del>	<del>95,800</del>	<del>734</del>	<del>\$1,819,617.00</del>
TCW	TSX	95,300	545	\$352,233.00
VR	CNSX	94,000	8	\$3,775.00
ANON	CNSX	94,000	20	\$12,840.00
CM	TSX	92,700	790	\$5,160,360.50
BLOX	CNSX	90,000	4	\$900.00
ITE	TSX	89,500	19	\$19,637.50
HOD	TSX	88,800	74	\$885,528.00
NTR	TSX	87,196	819	\$6,896,546.02
DFN	TSX	86,100	370	\$559,669.50
TRP	TSX	85,955	787	\$4,443,904.20
KLX	Venture	85,500	15	\$17,547.50
ECR	Venture	85,000	14	\$6,375.00
CCHW	NEO	84,500	75	\$49,640.00
WCP	TSX	84,200	566	\$814,986.00
DLR	TSX	83,100	69	\$1,117,547.00
DLR.U	TSX	83,000	18	\$847,430.00
YGT	Venture	83,000	9	\$6,065.00
ACB	TSX	82,500	64	\$61,690.00
TRAC	CNSX	82,500	19	\$25,510.00
CP	TSX	81,383	787	\$8,531,969.94
HNU	TSX	81,100	127	\$1,194,872.50
FMC	Venture	81,000	6	\$5,265.00
MDMA	CNSX	81,000	33	\$29,595.00
XGD	TSX	79,800	149	\$1,438,056.50
NKG	Venture	79,500	19	\$34,985.00
NXE	TSX	79,200	386	\$493,879.00
WPM	TSX	78,900	785	\$4,560,903.50
CMB	Venture	78,000	6	\$11,135.00
RKR	Venture	77,000	18	\$5,125.00
AOT	TSX	77,000	29	\$44,785.00
AVNT	TSX	76,500	20	\$11,055.00
TLO	TSX	75,500	36	\$21,690.00
ZWH	TSX	75,500	3	\$1,617,972.00
AEM	TSX	74,861	724	\$5,163,180.34
LTHM	CNSX	74,500	52	\$12,631.25
BRC	Venture	74,500	16	\$24,742.50
RY	TSX	74,164	700	\$9,344,913.66
POW	TSX	73,759	666	\$2,711,709.29
RSLV	Venture	73,000	27	\$12,907.50
BMO	TSX	72,615	701	\$8,746,544.41
GRN	TSX	72,000	24	\$18,445.00
ESM	TSX	72,000	5	\$2,110.00
CBIT	Venture	71,000	51	\$14,510.00
JUSH	CNSX	70,000	46	\$43,145.00
GEMS	CNSX	70,000	6	\$2,565.00
TA	TSX	69,800	463	\$883,721.50
GMTN	TSX	69,500	9	\$9,170.00
GEMC	Venture	69,000	7	\$5,040.00
CRE	Venture	68,300	104	\$118,962.00
MEG	TSX	67,811	493	\$1,591,784.29
HQU	TSX	67,500	89	\$989,738.50
SAE	Venture	65,000	9	\$3,485.00
NVO	TSX	64,500	33	\$13,442.50
VRTX	CNSX	64,400	92	\$101,369.50
BYN	Venture	63,500	13	\$22,552.50
RVG	Venture	63,500	24	\$30,425.00
CELL	Venture	62,000	13	\$8,765.00
SIE	Venture	62,000	5	\$2,730.00
LEV	TSX	61,900	217	\$177,887.00
TECT	Venture	61,500	9	\$6,952.50

NWH.UN	TSX	61,300	431	\$396,985.50
VXTR	Venture	61,000	13	\$11,342.50
SCZ	Venture	61,000	37	\$19,767.50
IGO	Venture	60,500	16	\$8,442.50
SAG	Venture	59,000	13	\$4,265.00
LIS	Venture	59,000	26	\$26,550.00
FM	TSX	58,571	575	\$1,996,826.33
AAG	Venture	58,500	21	\$14,145.00
GFG	Venture	58,500	7	\$6,990.00
BMET	Venture	58,500	9	\$8,810.00
VLT	Venture	58,500	15	\$15,437.50
CSTR	Venture	58,000	8	\$2,100.00
PHRM	CNSX	57,500	13	\$10,802.50
TAAT	CNSX	57,000	22	\$8,747.50
TTX	CNSX	57,000	5	\$6,325.00
KORE	Venture	57,000	6	\$2,905.00
XSP	TSX	56,315	103	\$2,660,360.40
ATD	TSX	56,102	515	\$3,665,228.54
MNO	TSX	55,500	25	\$23,842.50
KNT	TSX	55,100	410	\$358,548.50
CL	CNSX	54,100	268	\$128,862.00
PWM	Venture	54,000	27	\$25,910.00
ROCK	Venture	54,000	4	\$1,620.00
LGD	TSX	52,500	35	\$22,032.50
MAI	Venture	52,500	12	\$17,810.00
ZAG	TSX	52,015	74	\$695,713.85
EMM	Venture	52,000	12	\$7,877.50
TECK.B	TSX	51,671	517	\$2,882,496.70
YES	Venture	51,500	16	\$41,060.00
TWM	TSX	50,500	37	\$47,020.00
MNTR	Venture	50,000	3	\$2,250.00
APLI	TSX	50,000	2	\$1,750.00
NDA	Venture	50,000	25	\$17,632.50
PDM	Venture	50,000	8	\$4,600.00
ZFL	TSX	49,600	112	\$652,757.00
AFM	Venture	49,400	36	\$52,502.00
IAI	CNSX	49,000	5	\$3,650.00
MAXX	CNSX	48,000	14	\$25,230.00
MAX	Venture	47,500	5	\$6,412.50
SLF	TSX	47,324	442	\$3,173,753.90
BCE	TSX	47,190	449	\$2,769,346.54
VIU	TSX	47,100	128	\$1,445,628.00
TMC	Venture	47,000	12	\$14,582.50
BBD.B	TSX	46,596	162	\$2,838,651.16
SUU	Venture	46,500	15	\$30,265.00
CNR	TSX	45,900	455	\$7,062,548.00
HWX	TSX	45,882	242	\$314,792.66
TCN	TSX	45,578	271	\$549,343.90
NUMI	TSX	45,500	18	\$10,865.00
BLDP	TSX	45,000	259	\$267,674.50
IPT	Venture	44,500	11	\$11,742.50
PSA	TSX	44,400	78	\$2,224,352.00
BIR	TSX	44,400	254	\$359,859.50
BAM	TSX	44,357	444	\$1,871,119.32
BB	TSX	44,300	373	\$286,254.50
EGLX	TSX	44,000	50	\$32,830.00
BN	TSX	43,753	379	\$1,909,599.21
TOU	TSX	43,465	427	\$2,854,587.30
ZCS	TSX	43,200	53	\$561,430.50
IMG	TSX	43,100	173	\$162,990.00
CLM	Venture	43,000	4	\$3,700.00

CN	Venture	43,000	14	\$21,337.50
PPL	TSX	42,854	368	\$1,745,804.32
XBB	TSX	42,789	93	\$1,163,360.27
PEY	TSX	42,700	402	\$498,286.50
MCF	Venture	42,500	12	\$10,100.00
FIE	TSX	42,000	35	\$277,802.50
DB	Venture	42,000	4	\$5,565.00
SEI	Venture	42,000	48	\$10,820.00
VFV	TSX	41,700	199	\$4,363,738.00
PMIF	TSX	41,600	80	\$747,299.50
PAID	CNSX	41,500	8	\$7,677.50
PCLO	Venture	41,500	10	\$7,112.50
FVI	TSX	41,200	278	\$187,505.00
ELVT	Venture	41,000	8	\$5,007.50
AC	TSX	40,700	349	\$1,007,868.50
APGO	Venture	40,500	13	\$4,762.50
GSHR	Venture	40,500	20	\$6,812.50
NGMD	Venture	40,500	12	\$7,355.00
BZAM	CNSX	40,500	32	\$8,085.00
LMR	Venture	40,000	4	\$1,150.00
BIG	Venture	40,000	26	\$9,012.50
LUCK	Venture	40,000	2	\$1,510.00
XEF	TSX	39,698	163	\$1,325,035.81
FTS	TSX	39,568	343	\$2,217,998.34
KIP	Venture	39,500	10	\$9,595.00
BRG	Venture	39,000	3	\$2,730.00
VERS	NEO	38,800	167	\$71,329.00
OR	TSX	38,115	115	\$735,975.50
HSD	TSX	38,100	61	\$943,825.00
SNM	Venture	38,000	5	\$2,090.00
PGE	Venture	38,000	13	\$7,835.00
RIO	Venture	38,000	7	\$9,505.00
U.UN	TSX	37,900	304	\$624,252.00
XIC	TSX	37,704	76	\$1,201,634.44
FF	TSX	37,500	8	\$6,632.50
CSO	Venture	37,500	13	\$13,797.50
BIP.UN	TSX	37,176	315	\$1,746,268.44
GA	Venture	37,000	5	\$1,190.00
NVLH	CNSX	37,000	13	\$9,990.00
MERG	Venture	37,000	3	\$2,060.00
PKG	CNSX	37,000	3	\$740.00
QCCU	Venture	37,000	4	\$5,810.00
NSG	CNSX	36,000	7	\$1,510.00
DMT	Venture	36,000	3	\$2,495.00
HAVN	CNSX	36,000	3	\$720.00
TSK	TSX	36,000	3	\$3,115.00
GBAR	TSX	36,000	7	\$1,390.00
BTU	Venture	36,000	4	\$1,230.00
VAB	TSX	35,700	107	\$792,801.50
AGMR	Venture	35,500	4	\$5,162.50
SLMN	Venture	35,500	22	\$30,010.00
LIO	Venture	35,500	13	\$28,550.00
GCX	Venture	35,000	7	\$1,735.00
VIPR	Venture	35,000	10	\$4,830.00
DIR.UN	TSX	35,000	235	\$504,648.00
LUC	TSX	35,000	15	\$17,057.50
DSM	Venture	35,000	4	\$2,900.00
SPB	TSX	34,900	207	\$327,580.00
RCI.B	TSX	34,827	328	\$2,050,376.49
NSE	Venture	34,500	10	\$10,365.00
AGI	TSX	34,500	258	\$570,816.00

<del>GCP</del>	<del>TSX</del>	<del>34,490</del>	<del>329</del>	<del>\$5,430,698.50</del>
CAR.UN	TSX	34,214	327	\$1,785,202.48
MIR	Venture	34,000	4	\$2,860.00
VET	TSX	34,000	318	\$613,614.00
ELEC	Venture	34,000	8	\$11,452.50
FOBI	Venture	34,000	17	\$8,180.00
ELD	TSX	33,900	333	\$486,912.50
EDR	TSX	33,800	155	\$142,439.50
SCAN	Venture	33,500	9	\$9,782.50
INE	TSX	33,300	282	\$431,751.50
HXT	TSX	33,200	172	\$1,657,790.00
CJ	TSX	33,000	158	\$229,545.50
DHB	Venture	33,000	3	\$500.00
H	TSX	32,747	271	\$1,206,295.53
SAP	TSX	32,384	299	\$903,680.26
BRVO	Venture	32,250	2	\$142,222.50
CURA	CNSX	32,200	162	\$156,154.00
NUG	Venture	32,000	3	\$665.00
ZSP	TSX	31,500	66	\$2,032,861.00
ZFM	TSX	31,400	59	\$442,321.00
AVN	Venture	31,000	13	\$19,640.00
AOI	TSX	30,900	129	\$90,705.00
PAAS	TSX	30,900	260	\$642,613.00
FRU	TSX	30,700	273	\$433,530.00
MLP	Venture	30,500	14	\$13,735.00
CWB	TSX	30,415	274	\$800,050.30
CRON	TSX	30,400	159	\$80,596.00
ERF	TSX	30,400	303	\$604,500.50
AYA	TSX	30,200	148	\$265,089.00
FCR.UN	TSX	30,155	234	\$436,564.10
DLTA	Venture	30,000	4	\$9,935.00
BEX	Venture	30,000	2	\$1,550.00
GMNG	CNSX	30,000	1	\$2,850.00
DMX	Venture	30,000	10	\$4,122.50
BHS	Venture	30,000	1	\$450.00
SMY	Venture	30,000	3	\$790.00
VRB	Venture	30,000	5	\$3,150.00
CHP.UN	TSX	29,743	194	\$397,439.20
IAU	TSX	29,700	168	\$89,872.00
GMA	Venture	29,500	12	\$5,182.50
CIX	TSX	29,500	234	\$459,658.50
BSR	Venture	29,500	12	\$10,460.00
DOL	TSX	29,204	292	\$2,503,095.60
ORM	Venture	29,000	4	\$4,205.00
ADK	Venture	29,000	8	\$15,320.00
FNI	CNSX	29,000	6	\$7,730.00
JRV	Venture	29,000	4	\$1,555.00
LIRC	TSX	28,900	3	\$378,599.00
ALA	TSX	28,755	235	\$684,865.35
NGT	TSX	28,700	286	\$1,702,560.00
BHSC	CNSX	28,500	11	\$5,685.00
XCB	TSX	28,343	76	\$537,348.28
ERO	TSX	28,300	34	\$808,841.00
FR	TSX	28,200	203	\$232,176.50
AE	Venture	28,000	10	\$8,700.00
FNQ	CNSX	28,000	2	\$280.00
USA	TSX	28,000	36	\$13,622.50
RVV	CNSX	28,000	4	\$920.00
HG	CNSX	28,000	4	\$3,135.00
OGN	Venture	28,000	11	\$13,860.00
XTRA	TSX	27,500	15	\$24,105.00
MAPS	Venture	27,500	7	\$8,680.00

HQD	TSX	27,400	58	\$518,492.50
NA	TSX	27,399	265	\$2,719,885.17
ZPR	TSX	27,300	38	\$239,645.50
QSR	TSX	27,199	256	\$2,729,484.88
EIT.UN	TSX	27,100	143	\$345,186.00
PPP	Venture	27,000	6	\$3,492.50
ROS	Venture	27,000	6	\$4,262.50
HOU	TSX	26,700	29	\$334,949.50
PFA	TSX	26,700	27	\$257,560.00
GEI	TSX	26,682	255	\$542,012.98
OVV	TSX	26,600	265	\$1,382,255.50
AWLI	CNSX	26,500	9	\$6,075.00
OSS	Venture	26,500	21	\$14,940.00
PXT	TSX	26,500	218	\$775,093.00
QNI	CNSX	26,000	15	\$750.00
SMC	TSX	26,000	2	\$780.00
OSIX	Venture	26,000	4	\$1,525.00
DBO	TSX	26,000	6	\$2,600.00
CTS	TSX	25,500	100	\$84,902.50
GASX	Venture	25,500	16	\$18,140.00
QBAT	CNSX	25,500	13	\$12,945.00
FNV	TSX	25,312	253	\$4,860,757.20
HR.UN	TSX	25,300	218	\$262,486.00
RFLX	CNSX	25,000	9	\$10,825.00
ICM	Venture	25,000	5	\$2,447.50
ZDH	TSX	24,800	9	\$598,810.00
FPC	Venture	24,500	5	\$3,625.00
SSVR	Venture	24,500	24	\$11,757.50
RDS	Venture	24,500	5	\$3,695.00
TLT	Venture	24,500	5	\$7,437.50
NTAR	CNSX	24,500	14	\$13,605.00
GWO	TSX	24,370	229	\$940,021.10
GGD	TSX	24,300	64	\$37,783.50
IMO	TSX	24,204	236	\$1,568,865.54
SILV	Venture	24,000	2	\$3,290.00
UNO.H	Venture	24,000	2	\$360.00
SVE	Venture	24,000	8	\$7,612.50
NEWD	CNSX	24,000	5	\$650.00
PWR	CNSX	24,000	2	\$600.00
PHC	Venture	24,000	5	\$670.00
HPR	TSX	23,900	36	\$174,246.00
HFR	TSX	23,500	23	\$229,514.00
TSLV	Venture	23,500	10	\$5,995.00
ASM	TSX	23,500	27	\$22,645.00
GLXY	TSX	23,400	121	\$157,620.50
CJR.B	TSX	23,200	72	\$31,810.00
CWEB	TSX	23,000	18	\$6,200.00
GAL	Venture	23,000	6	\$6,265.00
NDVA	Venture	23,000	4	\$575.00
MUR	Venture	23,000	3	\$1,245.00
VUL	Venture	23,000	4	\$4,370.00
ERA	Venture	23,000	2	\$1,610.00
PNE	TSX	23,000	33	\$35,853.00
GENM	TSX	23,000	7	\$9,550.00
REVO	Venture	23,000	1	\$2,070.00
BTCC	TSX	22,900	35	\$135,778.50
XRE	TSX	22,800	20	\$374,155.00
RBA	TSX	22,672	225	\$1,817,724.52
ZWB	TSX	22,600	35	\$400,155.00
WEF	TSX	22,600	46	\$24,081.00
MG	TSX	22,577	213	\$1,769,649.00
SWAN	Venture	22,500	16	\$3,187.50

LUM	Venture	22,500	11	\$12,275.00
PKK	CNSX	22,500	20	\$4,287.50
DIV	TSX	22,400	94	\$64,595.50
EFN	TSX	22,210	165	\$463,257.48
NBM	Venture	22,000	17	\$7,710.00
VLE	TSX	21,800	108	\$46,219.00
XUS	TSX	21,589	67	\$1,579,250.68
MATR	TSX	21,500	203	\$432,723.00
MSCL	Venture	21,500	11	\$10,270.00
ELMT	CNSX	21,500	4	\$4,132.50
CLF	TSX	21,500	29	\$355,303.50
ATCM	CNSX	21,500	6	\$2,752.50
RHT	Venture	21,500	9	\$10,592.50
BLX	TSX	21,454	199	\$761,961.11
CHR	TSX	21,300	56	\$68,331.00
LSPD	TSX	21,200	197	\$497,343.50
X	TSX	21,178	199	\$623,884.88
EQX	TSX	21,000	132	\$144,198.00
HSU	TSX	21,000	33	\$348,001.50
SCOT	Venture	21,000	5	\$5,640.00
ART	Venture	21,000	2	\$2,940.00
TNT.UN	TSX	21,000	102	\$50,029.00
RPX	Venture	21,000	4	\$2,707.50
BRAX	CNSX	21,000	6	\$485.00
BVA	Venture	21,000	2	\$1,050.00
HHL	TSX	21,000	26	\$164,679.00
MGG	Venture	21,000	6	\$3,230.00
NPRA	CNSX	21,000	3	\$1,365.00
SGY	TSX	20,900	98	\$165,395.50
KEY	TSX	20,567	197	\$628,046.54
CFE	CNSX	20,500	3	\$14,320.00
BCM	Venture	20,500	14	\$11,760.00
CIA	TSX	20,400	104	\$106,181.00
VCN	TSX	20,400	41	\$827,723.00
SES	TSX	20,300	187	\$128,738.50
SDE	TSX	20,200	169	\$99,956.00
ZPL	TSX	20,100	31	\$249,913.00
EXN	TSX	20,000	12	\$3,997.50
ERTH	CNSX	20,000	2	\$1,770.00
OWLI	CNSX	20,000	1	\$800.00
OMG	Venture	20,000	2	\$900.00
LAB	Venture	20,000	12	\$4,587.50
SNA	CNSX	20,000	1	\$400.00
SNV.H	Venture	20,000	1	\$1,600.00
TKU	Venture	20,000	1	\$900.00
UUSA	CNSX	20,000	8	\$5,630.00
NHK	TSX	20,000	13	\$9,472.50
TBR	Venture	20,000	2	\$1,440.00
RGX	CNSX	20,000	3	\$1,975.00
VAU	Venture	20,000	3	\$3,145.00
IFC	TSX	19,989	189	\$3,875,543.55
GTII	CNSX	19,900	103	\$206,218.00
VEQT	TSX	19,900	35	\$701,392.50
CBO	TSX	19,800	25	\$339,782.00
GLAS.A.U	NEO	19,600	40	\$63,166.00
MN	Venture	19,500	4	\$2,225.00
GSP	Venture	19,500	4	\$2,187.50
VBAL	TSX	19,500	26	\$551,145.50
CEI	Venture	19,500	9	\$16,845.00
EGT	Venture	19,500	6	\$3,160.00
OTEX	TSX	19,253	181	\$1,036,930.60



EMA	TSX	19,228	192	\$1,920,687.76
USHA	Venture	19,000	8	\$4,235.00
ARU	Venture	19,000	21	\$8,950.00
FUSE	Venture	19,000	3	\$935.00
XUT	TSX	18,900	22	\$513,387.00
CRR.UN	TSX	18,836	171	\$259,597.16
HXD	TSX	18,600	16	\$131,199.50
BABY	TSX	18,500	12	\$12,865.00
RGD	Venture	18,500	9	\$9,122.50
HC	NEO	18,500	14	\$12,415.00
CVV	Venture	18,500	8	\$5,692.50
LB	TSX	18,400	137	\$797,642.00
KRR	TSX	18,300	143	\$83,684.00
GLCC	TSX	18,300	82	\$452,153.00
AAV	TSX	18,300	155	\$163,158.50
BEP.UN	TSX	18,196	172	\$705,225.84
ZWU	TSX	18,100	71	\$194,556.50
MAE	Venture	18,000	1	\$720.00
CVGR	CNSX	18,000	1	\$90.00
ACU	Venture	18,000	1	\$630.00
LITH	Venture	18,000	7	\$14,390.00
PRME	CNSX	18,000	7	\$2,427.50
MSET	CNSX	18,000	9	\$8,500.00
KS	Venture	18,000	3	\$720.00
SGC	Venture	18,000	7	\$720.00
BKI	TSX	18,000	4	\$1,580.00
CYBN	NEO	18,000	21	\$10,490.00
PLTH	CNSX	18,000	16	\$13,995.00
PTU	Venture	18,000	3	\$790.00
CCB	Venture	18,000	5	\$850.00
NVEI	TSX	17,900	172	\$747,898.00
SIL	TSX	17,800	175	\$143,029.00
RQL	TSX	17,700	19	\$351,646.00
VBU	NEO	17,700	66	\$384,669.00
EMPR	Venture	17,500	7	\$5,125.00
PEA	TSX	17,500	12	\$10,200.00
BLO	CNSX	17,500	4	\$4,875.00
GAU	TSX	17,500	16	\$14,480.00
BTCC.U	TSX	17,200	7	\$96,909.00
VSC	TSX	17,200	30	\$388,689.00
XEQT	TSX	17,100	37	\$449,145.00
MMG	Venture	17,000	5	\$5,105.00
PTX	CNSX	17,000	2	\$510.00
ELEM	CNSX	17,000	3	\$690.00
ILC	Venture	17,000	4	\$855.00
SPA	Venture	17,000	4	\$3,197.50
SNC	TSX	16,920	170	\$604,560.00
L	TSX	16,841	168	\$1,963,537.83
DF.PR.A	TSX	16,800	3	\$162,291.00
GRT.UN	TSX	16,634	158	\$1,304,254.28
RECO	Venture	16,600	44	\$21,625.00
FIND	Venture	16,500	7	\$6,752.50
TCEC	CNSX	16,500	9	\$5,390.00
CYBE	Venture	16,500	5	\$6,020.00
MRM	CNSX	16,500	2	\$2,145.00
XUS.U	TSX	16,500	92	\$927,712.00
CU	TSX	16,300	161	\$548,916.00
PKI	TSX	16,114	162	\$543,858.64
EMN	Venture	16,000	4	\$3,200.00
XGGB	NEO	16,000	2	\$290,400.00
FVL	TSX	16,000	11	\$6,845.00

REX	Venture	16,000	2	\$365.00
MMN	Venture	16,000	2	\$240.00
CLG	TSX	15,800	44	\$260,878.00
XSB	TSX	15,745	21	\$401,791.45
ERKA	CNSX	15,500	12	\$13,670.00
AYR.A	CNSX	15,500	23	\$21,932.00
NEO	TSX	15,500	129	\$138,205.00
HUV	TSX	15,400	54	\$264,947.00
REI.UN	TSX	15,347	145	\$298,602.56
QBR.B	TSX	15,220	144	\$485,159.60
WCN	TSX	15,154	143	\$2,787,751.20
AP.UN	TSX	15,152	120	\$327,374.86
ROX	Venture	15,000	4	\$600.00
EVNI	Venture	15,000	6	\$1,210.00
EPL	Venture	15,000	6	\$3,460.00
JKPT	CNSX	15,000	5	\$1,732.50
HYTN	CNSX	15,000	1	\$75.00
MILK	CNSX	15,000	3	\$525.00
ZLC	TSX	15,000	33	\$221,999.00
MGM	Venture	15,000	1	\$2,100.00
PUMA	Venture	15,000	1	\$2,100.00
CYL	Venture	15,000	2	\$830.00
GENI	Venture	15,000	5	\$825.00
AUCU	CNSX	15,000	4	\$3,980.00
CR	TSX	14,900	123	\$83,178.00
NG	TSX	14,900	144	\$86,185.00
DPM	TSX	14,800	130	\$138,210.00
ARG	TSX	14,700	27	\$22,926.50
CPD	TSX	14,700	23	\$153,789.00
DFN.PR.A	TSX	14,600	62	\$137,081.00
KEL	TSX	14,500	39	\$88,760.00
CD	Venture	14,500	5	\$3,190.00
DOC	Venture	14,500	15	\$1,955.00
EFX	TSX	14,412	102	\$139,546.52
PSI	TSX	14,300	137	\$167,503.00
PSK	TSX	14,211	137	\$353,590.57
FSZ	TSX	14,200	130	\$92,086.00
GOOS	TSX	14,200	142	\$342,336.00
LOU	Venture	14,000	18	\$8,240.00
ENRG	Venture	14,000	2	\$700.00
GGI	Venture	14,000	4	\$1,920.00
JG	Venture	14,000	5	\$1,705.00
ERE.UN	TSX	14,000	9	\$41,122.50
SME	Venture	14,000	5	\$2,575.00
CRI	Venture	14,000	1	\$700.00
DEF	Venture	14,000	6	\$2,237.50
VGRO	TSX	13,700	22	\$415,780.00
VRNO	CNSX	13,700	30	\$56,917.00
TSND	TSX	13,700	59	\$30,049.00
XGB	TSX	13,606	18	\$255,917.98
PGLD	Venture	13,500	5	\$3,227.50
SOU	Venture	13,500	4	\$5,305.00
DEFI	NEO	13,500	7	\$1,502.50
FPX	Venture	13,500	5	\$6,970.00
CHE.UN	TSX	13,487	78	\$115,253.83
XEI	TSX	13,400	25	\$327,474.00
SRU.UN	TSX	13,300	131	\$323,304.00
SSRM	TSX	13,300	133	\$257,467.00
ACME	CNSX	13,000	5	\$4,005.00
DN	TSX	13,000	1	\$715.00
QTWO	Venture	13,000	14	\$10,290.00

ARQ	CNSX	13,000	3	\$1,110.00
PX	Venture	13,000	2	\$325.00
PPR	TSX	13,000	1	\$1,105.00
MRU	TSX	12,910	116	\$931,556.06
CTC.A	TSX	12,809	126	\$2,365,903.58
GIL	TSX	12,800	126	\$551,952.00
LUG	TSX	12,700	127	\$218,207.00
ENCC	TSX	12,700	19	\$134,588.00
VUN	TSX	12,700	56	\$1,012,361.00
ESN	TSX	12,500	3	\$4,562.50
MYCO	NEO	12,500	4	\$2,490.00
OPHR	Venture	12,500	7	\$6,340.00
GBML	Venture	12,500	3	\$2,172.50
CGC	Venture	12,500	2	\$3,200.00
VPT	Venture	12,500	6	\$3,000.00
ASEP	CNSX	12,500	3	\$4,437.50
WRX	TSX	12,500	3	\$3,112.50
POU	TSX	12,300	119	\$360,329.00
GIB.A	TSX	12,293	119	\$1,698,564.47
XEC	TSX	12,258	61	\$314,145.96
PFMN	TSX	12,100	47	\$163,310.00
SSL	TSX	12,000	100	\$87,260.50
ZWC	TSX	12,000	20	\$202,067.00
FDY	TSX	12,000	4	\$9,170.00
FMAN	Venture	12,000	2	\$1,710.00
GIII	Venture	12,000	1	\$4,800.00
AIR	Venture	12,000	9	\$780.00
FFN	TSX	12,000	35	\$42,922.00
AH	TSX	12,000	3	\$330.00
TKO	TSX	11,900	88	\$23,052.00
NVA	TSX	11,900	119	\$130,782.50
DOO	TSX	11,836	118	\$1,307,783.78
AICO	CNSX	11,800	11	\$11,740.00
LI	Venture	11,800	61	\$31,878.00
FCGC	NEO	11,700	10	\$119,713.00
ZLB	TSX	11,600	39	\$476,437.00
LIF	TSX	11,600	110	\$354,760.50
AKE	TSX	11,600	46	\$174,229.00
MAW	TSX	11,500	8	\$1,725.00
ARK	Venture	11,500	5	\$3,227.50
DBG	Venture	11,500	6	\$4,980.00
CAS	TSX	11,500	107	\$137,541.00
BNCH	Venture	11,500	6	\$2,940.00
ETHX.B	TSX	11,300	17	\$101,324.00
ZEA	TSX	11,300	18	\$230,385.00
HBB	TSX	11,300	58	\$508,086.00
ZFS	TSX	11,200	13	\$147,571.00
XIT	TSX	11,200	23	\$511,404.00
MUB	TSX	11,200	57	\$202,738.00
HGU	TSX	11,100	22	\$154,154.50
BK	TSX	11,100	94	\$145,417.00
ZQQ	TSX	11,100	55	\$1,204,382.50
LUR	CNSX	11,000	6	\$2,600.00
SCYB	CNSX	11,000	3	\$985.00
FOOD	TSX	11,000	11	\$5,080.00
VIZ	Venture	11,000	4	\$725.00
OCG	Venture	11,000	9	\$2,352.50
SCV	CNSX	11,000	3	\$1,822.50
HCG	TSX	11,000	46	\$475,681.00
FCGB	TSX	11,000	51	\$240,560.00
USCM	Venture	11,000	5	\$2,510.00
FT	TSX	11,000	1	\$495.00

BARU	Venture	11,000	5	\$300.00
OCO	Venture	11,000	8	\$7,885.00
NEV	Venture	11,000	3	\$1,360.00
ZAIR	CNSX	11,000	2	\$880.00
SKUR	CNSX	11,000	2	\$1,320.00
ENDR	Venture	11,000	3	\$770.00
VQS	TSX	11,000	8	\$5,115.00
BY	CNSX	11,000	6	\$4,772.50
MX	TSX	10,823	108	\$622,413.78
BTCX.B	TSX	10,700	12	\$64,164.00
EMP.A	TSX	10,612	98	\$385,204.34
TPZ	TSX	10,604	94	\$224,431.98
ARE	TSX	10,600	91	\$130,036.00
FO	Venture	10,500	2	\$1,160.00
FCCB	TSX	10,500	30	\$227,279.00
AMC	TSX	10,500	48	\$31,622.00
VGCX	TSX	10,500	84	\$94,136.00
EDV	TSX	10,500	74	\$337,024.00
FTEL	CNSX	10,500	3	\$1,262.50
KMP.UN	TSX	10,494	90	\$185,223.58
G	TSX	10,300	13	\$10,436.00
EXRO	TSX	10,100	29	\$23,196.00
LCX	Venture	10,000	1	\$4,400.00
MARV	Venture	10,000	2	\$600.00
TGOL	Venture	10,000	3	\$400.00
BETR	CNSX	10,000	3	\$730.00
VO	Venture	10,000	2	\$650.00
DGO	Venture	10,000	1	\$400.00
ZAC	Venture	10,000	3	\$3,300.00
SCLT	Venture	10,000	1	\$300.00
FLT	Venture	10,000	9	\$3,775.00
SIA	TSX	10,000	94	\$114,480.00
TGIF	CNSX	10,000	1	\$200.00
NFLD	CNSX	10,000	2	\$1,450.00
AUAU	Venture	10,000	1	\$1,600.00
LME	Venture	10,000	6	\$4,045.00
GRDM	Venture	10,000	1	\$1,450.00
MRE	TSX	10,000	62	\$134,074.00
GTCH	CNSX	10,000	2	\$1,850.00
FKM	Venture	10,000	2	\$650.00
OREA	TSX	10,000	3	\$300.00
NOCR	Venture	10,000	1	\$150.00
MMEN	CNSX	10,000	1	\$350.00
ACRG.A.U	CNSX	10,000	3	\$1,850.00
ZCM	TSX	10,000	15	\$144,015.00
PHA	Venture	10,000	3	\$3,310.00
REAL	TSX	9,900	98	\$64,783.50
OBE	TSX	9,800	96	\$84,806.50
SVM	TSX	9,700	77	\$39,013.00
CBIL	TSX	9,700	15	\$485,575.00
MFI	TSX	9,591	96	\$247,616.40
IIP.UN	TSX	9,555	72	\$122,412.65
RBX	Venture	9,500	3	\$2,800.00
STN	TSX	9,500	95	\$840,715.00
GTWO	Venture	9,500	8	\$7,885.00
AMY	Venture	9,500	4	\$4,325.00
ECN	TSX	9,500	69	\$25,750.00
CSH.UN	TSX	9,500	86	\$89,006.50
FMS	Venture	9,500	6	\$2,545.00
CVO	TSX	9,500	43	\$84,285.00
VDY	TSX	9,400	32	\$385,059.00

ACO.X	TSX	9,304	94	\$356,904.64
TCL.A	TSX	9,300	86	\$125,666.50
GOLD	TSX	9,300	36	\$11,682.50
CAE	TSX	9,297	88	\$271,371.66
PRMW	TSX	9,200	90	\$155,901.50
VCE	TSX	9,100	29	\$394,387.00
TFII	TSX	9,100	91	\$1,315,834.00
XDV	TSX	9,100	25	\$253,528.50
BLR	CNSX	9,000	1	\$225.00
AIS	Venture	9,000	1	\$90.00
CYBT	CNSX	9,000	7	\$6,000.00
AEMC	Venture	9,000	4	\$4,785.00
ALCU	CNSX	9,000	2	\$1,070.00
SKP	Venture	9,000	1	\$450.00
VSP	TSX	8,900	51	\$653,974.00
CPX	TSX	8,900	89	\$359,439.00
HUTL	TSX	8,800	27	\$147,947.00
EFR	TSX	8,800	84	\$72,328.50
TOY	TSX	8,800	42	\$310,012.00
RET.A	Venture	8,700	20	\$26,396.00
MFT	TSX	8,700	10	\$151,416.00
FTT	TSX	8,694	83	\$364,269.28
TSU	TSX	8,657	61	\$312,601.26
ONC	TSX	8,600	86	\$35,055.00
ETHH.B	TSX	8,600	33	\$74,669.00
DV	Venture	8,500	12	\$6,845.00
NGC	Venture	8,500	8	\$3,457.50
HSAV	TSX	8,500	42	\$906,032.00
LUCA	Venture	8,500	4	\$4,655.00
CPAU	Venture	8,500	6	\$4,055.00
PGZ	Venture	8,500	5	\$2,887.50
XFR	TSX	8,500	13	\$171,304.00
DAN	Venture	8,500	4	\$3,272.50
XQQ	TSX	8,406	42	\$984,149.36
GLO	TSX	8,300	45	\$24,419.00
FBTC	TSX	8,300	35	\$111,683.00
CCL.B	TSX	8,223	78	\$532,997.22
BANK	TSX	8,100	10	\$60,383.50
ZMP	TSX	8,100	11	\$107,421.00
ALTA	Venture	8,000	3	\$1,960.00
FG	Venture	8,000	2	\$450.00
SYG	Venture	8,000	3	\$490.00
TMD	TSX	8,000	10	\$1,297.50
ELL	Venture	8,000	1	\$440.00
SX	CNSX	8,000	7	\$1,065.00
ARA	TSX	8,000	5	\$3,055.00
AVG	Venture	8,000	1	\$120.00
PFLS	TSX	8,000	17	\$121,981.00
HI	Venture	8,000	2	\$520.00
SURG	Venture	8,000	7	\$807.50
ECOM	Venture	8,000	1	\$440.00
RZE	Venture	8,000	6	\$5,490.00
NOB	Venture	8,000	1	\$280.00
BK.PR.A	TSX	7,900	46	\$79,063.00
MDI	TSX	7,800	49	\$72,505.00
JOY	TSX	7,700	77	\$42,311.00
BIPC	TSX	7,700	76	\$467,923.00
FSV	TSX	7,615	76	\$1,601,445.30
TEC	TSX	7,600	7	\$217,878.00
HMAX	TSX	7,600	24	\$109,961.50
BEPC	TSX	7,520	75	\$314,211.20
MOGO	TSX	7,500	11	\$6,960.00

BRO	Venture	7,500	7	\$4,440.00
S	TSX	7,500	3	\$3,850.00
TLG	TSX	7,500	11	\$3,720.00
LONE	Venture	7,500	4	\$3,295.00
TOC	CNSX	7,500	4	\$3,687.50
STER	Venture	7,500	2	\$1,275.00
SKRR	Venture	7,500	6	\$1,235.00
FISH	Venture	7,500	13	\$6,725.00
EWK	Venture	7,500	3	\$2,350.00
CGX	TSX	7,500	70	\$70,105.00
CG	TSX	7,500	74	\$63,536.50
SGMD	Venture	7,500	2	\$2,075.00
CMR	TSX	7,500	27	\$375,726.00
NFI	TSX	7,500	75	\$83,353.00
HDIV	TSX	7,400	18	\$115,181.50
CSAV	TSX	7,300	31	\$365,826.00
FTN.PR.A	TSX	7,000	63	\$67,254.00
CUB	TSX	7,000	4	\$285.00
PMT	TSX	7,000	6	\$3,377.50
EATS	CNSX	7,000	2	\$560.00
MUSH	Venture	7,000	2	\$1,260.00
FBAL	NEO	7,000	4	\$72,951.00
NICN	Venture	7,000	1	\$420.00
TRYP	CNSX	7,000	1	\$560.00
IVQ.DB.V	TSX	7,000	6	\$5,672.90
SIG	CNSX	7,000	1	\$665.00
WIN	Venture	7,000	4	\$650.00
CCE	Venture	7,000	3	\$805.00
IZN	Venture	7,000	2	\$210.00
UGH	CNSX	7,000	1	\$350.00
DIAM	TSX	7,000	1	\$630.00
TBX	Venture	7,000	1	\$1,540.00
CDZ	TSX	6,900	18	\$206,792.00
XSU	TSX	6,900	15	\$260,959.00
XSH	TSX	6,900	38	\$122,984.00
URC	TSX	6,900	32	\$17,829.00
FIL	TSX	6,800	67	\$169,258.50
EQL.F	TSX	6,800	19	\$186,878.50
AMZN	NEO	6,800	36	\$107,534.00
DNTL	TSX	6,711	58	\$49,326.85
ZST	TSX	6,700	34	\$325,780.00
PSLV	TSX	6,700	19	\$72,128.00
HGD	TSX	6,700	28	\$39,956.50
SJ	TSX	6,616	65	\$450,363.68
UMAX	TSX	6,600	15	\$104,589.00
HIVE	Venture	6,600	52	\$50,654.00
XTR	TSX	6,600	3	\$66,924.00
AX.UN	TSX	6,500	63	\$46,898.00
GAMA	CNSX	6,500	3	\$1,337.50
SPOT	Venture	6,500	1	\$1,462.50
TEM	Venture	6,500	2	\$1,105.00
PBIT	CNSX	6,500	4	\$5,075.00
SLVR	Venture	6,500	4	\$1,447.50
COIN	NEO	6,500	4	\$1,360.00
CDMN	NEO	6,500	3	\$657.50
PMKR	Venture	6,500	3	\$3,170.00
KUYA	CNSX	6,500	6	\$2,557.50
HMP	TSX	6,500	4	\$59,309.00
DYA	TSX	6,500	3	\$1,610.00
FCIM	TSX	6,500	42	\$64,800.00
MTL	TSX	6,400	62	\$94,463.50
FFN.PR.A	TSX	6,400	37	\$61,481.00

PFAA	TSX	6,400	5	\$65,480.00
UNS	TSX	6,400	24	\$300,512.00
FC	TSX	6,400	5	\$64,617.00
ETHY	TSX	6,400	15	\$19,367.00
GFL	TSX	6,223	63	\$305,947.47
IFP	TSX	6,200	60	\$156,070.50
SVI	TSX	6,200	58	\$36,568.50
XFN	TSX	6,200	26	\$276,474.50
ROOT	TSX	6,200	33	\$18,662.00
HDIF	TSX	6,200	29	\$49,772.00
VIDY	TSX	6,100	16	\$163,761.50
JAG	TSX	6,100	22	\$10,852.00
D.UN	TSX	6,100	55	\$81,492.00
XLB	TSX	6,100	22	\$117,051.50
GLDL	Venture	6,000	3	\$510.00
QUIS	Venture	6,000	3	\$2,095.00
EVTG	NEO	6,000	1	\$270.00
EML	Venture	6,000	5	\$2,422.50
FIT	CNSX	6,000	1	\$330.00
ARS	CNSX	6,000	4	\$1,445.00
LAM	TSX	6,000	4	\$2,340.00
FE	CNSX	6,000	3	\$2,912.50
FLYN	Venture	6,000	2	\$540.00
ESNR	CNSX	6,000	6	\$450.00
GOCO	CNSX	6,000	1	\$360.00
BITI	TSX	6,000	15	\$67,932.00
DVG	Venture	6,000	1	\$390.00
ITH	TSX	6,000	8	\$3,480.00
BRAU	Venture	6,000	2	\$570.00
DAU	Venture	6,000	1	\$300.00
UPI	Venture	6,000	1	\$240.00
MHUB	Venture	6,000	2	\$1,635.00
NSCI	Venture	6,000	6	\$3,630.00
ACOG	CNSX	6,000	2	\$1,600.00
STEP	TSX	6,000	24	\$22,536.00
XGRO	TSX	6,000	15	\$147,741.00
TVC.H	Venture	6,000	1	\$120.00
XWD	TSX	6,000	18	\$429,590.00
WCE	Venture	6,000	1	\$300.00
AXL	Venture	6,000	2	\$2,160.00
ATE	TSX	6,000	4	\$2,725.00
AWM	Venture	6,000	2	\$660.00
MMY	Venture	6,000	2	\$600.00
SMT	TSX	6,000	8	\$2,380.00
URNM	CNSX	6,000	1	\$690.00
BGF	Venture	6,000	4	\$290.00
DCU	TSX	5,982	2	\$103,082.04
XAW	TSX	5,900	15	\$202,135.50
ZTL	NEO	5,900	1	\$235,764.00
SOT.UN	TSX	5,800	33	\$11,346.00
IPCO	TSX	5,800	28	\$69,044.00
HLIF	TSX	5,800	5	\$51,757.00
TXG	TSX	5,800	58	\$114,051.00
WFG	TSX	5,712	55	\$669,526.04
TRZ	TSX	5,700	57	\$27,803.00
NPRF	TSX	5,700	13	\$109,178.00
SALT	Venture	5,700	16	\$6,947.00
TERM	TSX	5,700	9	\$51,436.00
MAG	TSX	5,700	57	\$87,182.00
MBAL	TSX	5,600	5	\$119,278.00
ONEX	TSX	5,508	51	\$412,013.64
TIXT	TSX	5,500	55	\$107,295.50

IRV	CNSX	5,500	3	\$3,715.00
XFH	TSX	5,500	7	\$152,614.00
RIV	CNSX	5,500	4	\$675.00
EMPS	CNSX	5,500	5	\$2,537.50
PIPE	TSX	5,500	27	\$13,366.00
SUP	Venture	5,500	4	\$2,167.50
HAN	Venture	5,500	2	\$1,620.00
TFPM	TSX	5,400	52	\$98,438.00
XBAL	TSX	5,400	10	\$138,141.50
HBF	TSX	5,400	5	\$51,932.00
FIG	TSX	5,300	5	\$47,948.00
ZLU	TSX	5,300	13	\$244,959.00
PMZ.UN	TSX	5,300	46	\$70,823.50
HAB	TSX	5,300	9	\$50,715.00
CLS	TSX	5,300	53	\$112,165.00
HEO	TSX	5,300	20	\$16,691.00
DGS	TSX	5,300	28	\$26,370.00
LNR	TSX	5,200	50	\$377,776.00
XEB	TSX	5,191	3	\$79,925.49
RUS	TSX	5,144	46	\$189,089.60
BTB.UN	TSX	5,100	18	\$16,616.00
HZU	TSX	5,100	11	\$112,840.00
VNP	TSX	5,100	35	\$19,002.00
DSG	TSX	5,008	51	\$520,994.52
THC	CNSX	5,000	1	\$150.00
OMM	Venture	5,000	1	\$400.00
NCX	Venture	5,000	1	\$750.00
BMEX	Venture	5,000	1	\$175.00
GGC	CNSX	5,000	1	\$225.00
NDM	TSX	5,000	2	\$1,552.50
GEM	Venture	5,000	2	\$280.00
TSG	Venture	5,000	2	\$650.00
MCL	CNSX	5,000	1	\$275.00
MD	Venture	5,000	1	\$2,650.00
OPTI	CNSX	5,000	1	\$1,100.00
MTB	Venture	5,000	1	\$500.00
GRAT	Venture	5,000	2	\$1,375.00
NWST	Venture	5,000	2	\$875.00
PHNM	Venture	5,000	1	\$1,400.00
SPMT	CNSX	5,000	1	\$200.00
PD	TSX	5,000	50	\$346,298.00
ADCO	TSX	5,000	4	\$1,000.00
BIGT	Venture	5,000	2	\$300.00
STUD	Venture	5,000	1	\$1,100.00
PYR	TSX	5,000	7	\$4,645.00
BCBN	NEO	5,000	4	\$2,152.50
MCI	Venture	5,000	1	\$250.00
NAR	Venture	5,000	2	\$380.00
CCCM	Venture	5,000	1	\$200.00
AAB	TSX	5,000	1	\$175.00
LG	Venture	5,000	1	\$550.00
STLC	TSX	5,000	45	\$228,960.00
BBM	CNSX	5,000	1	\$100.00
TOT	TSX	5,000	50	\$45,576.00
SPC	Venture	5,000	1	\$350.00
PLNT.X	CNSX	5,000	2	\$190.00
FUND	Venture	5,000	2	\$1,212.50
GWA	Venture	5,000	1	\$500.00
BTR	Venture	5,000	1	\$1,400.00
NLV	CNSX	5,000	2	\$465.00
PFL	TSX	4,958	3	\$97,644.02
EQB	TSX	4,920	38	\$354,932.80



ZDV	TSX	4,900	11	\$92,857.00
NWC	TSX	4,858	39	\$150,790.90
DBM	TSX	4,800	48	\$29,665.00
IAG	TSX	4,800	48	\$434,266.00
CGL	TSX	4,800	12	\$75,580.50
ELO	TSX	4,800	4	\$17,300.00
XIG	TSX	4,706	8	\$94,601.13
WDO	TSX	4,700	45	\$33,413.00
FCGS	NEO	4,700	7	\$48,659.50
DXG	TSX	4,700	16	\$212,388.00
FWZ	Venture	4,700	12	\$5,029.00
NOA	TSX	4,700	47	\$116,034.00
ABST	TSX	4,700	25	\$71,049.50
XUU	TSX	4,600	20	\$202,010.00
HCAL	TSX	4,600	19	\$90,680.50
ARKK	TSX	4,600	15	\$84,101.00
GTE	TSX	4,600	45	\$34,487.00
FINN.U	NEO	4,600	4	\$38,134.00
ZHY	TSX	4,600	9	\$49,852.00
VSF	TSX	4,600	13	\$101,922.00
WSP	TSX	4,561	45	\$783,945.00
STH	Venture	4,500	2	\$547.50
SFD	TSX	4,500	4	\$1,367.50
RQN	TSX	4,500	4	\$88,198.00
ALY	Venture	4,500	1	\$697.50
BLLG	CNSX	4,500	3	\$790.00
SVB	TSX	4,500	5	\$722.50
ASND	TSX	4,500	3	\$722.50
HSTR	Venture	4,500	3	\$1,575.00
VG	Venture	4,500	2	\$652.50
FFNT	CNSX	4,500	5	\$955.00
CF	TSX	4,500	38	\$37,512.50
AFE	Venture	4,500	2	\$527.50
HGRO	TSX	4,400	7	\$62,368.00
FINN	NEO	4,400	5	\$47,999.00
ESI	TSX	4,300	13	\$9,087.00
HAZ	TSX	4,300	11	\$123,445.00
HTA	TSX	4,300	5	\$66,220.00
NGEX	Venture	4,300	15	\$29,779.00
PDC	TSX	4,300	10	\$127,948.00
ZWP	TSX	4,200	12	\$71,376.00
VRE	TSX	4,200	10	\$125,445.00
RQO	TSX	4,200	5	\$73,719.00
HYI	TSX	4,200	9	\$31,820.00
AFN	TSX	4,113	41	\$221,976.19
VCB	TSX	4,100	11	\$93,008.00
XTD.PR.A	TSX	4,100	3	\$40,145.00
FCIG	TSX	4,026	17	\$86,939.38
WBE	Venture	4,000	1	\$920.00
OTGO.H	Venture	4,000	1	\$360.00
IMR	Venture	4,000	1	\$680.00
SMN	Venture	4,000	1	\$240.00
CGXF	TSX	4,000	9	\$41,393.00
FLNT	TSX	4,000	1	\$120.00
VPH	TSX	4,000	3	\$1,427.50
MANN	CNSX	4,000	2	\$60.00
FENX	CNSX	4,000	1	\$320.00
INXD	NEO	4,000	1	\$1,540.00
VM	Venture	4,000	1	\$240.00
DGTL	Venture	4,000	1	\$100.00
PLC	TSX	4,000	25	\$98,935.00

HZD	TSX	4,000	8	\$56,657.00
AMK	Venture	4,000	1	\$600.00
IB	Venture	4,000	3	\$400.00
ZNG	Venture	4,000	1	\$300.00
GAND	CNSX	4,000	2	\$485.00
MYLK	Venture	4,000	2	\$1,505.00
KWG	CNSX	4,000	1	\$80.00
ETI	CNSX	4,000	1	\$200.00
QIPT	TSX	4,000	39	\$25,592.50
VXC	TSX	4,000	12	\$196,729.00
NINE	CNSX	4,000	1	\$380.00
CUCO	Venture	4,000	1	\$180.00
AZS	Venture	4,000	2	\$1,290.00
RS.PR.A	TSX	4,000	3	\$37,490.00
WISE	CNSX	4,000	1	\$240.00
KFR	Venture	4,000	1	\$340.00
TRUE	CNSX	4,000	2	\$205.00
RHC	Venture	4,000	4	\$1,305.00
TNX	TSX	4,000	3	\$2,340.00
IGX	TSX	4,000	2	\$875.00
GR	Venture	4,000	1	\$120.00
CERT	Venture	4,000	4	\$3,370.00
PTE	Venture	4,000	1	\$80.00
KNE	Venture	4,000	2	\$345.00
PNRG	CNSX	4,000	1	\$1,880.00
SKE	TSX	3,900	39	\$26,873.00
EU	Venture	3,900	17	\$11,557.00
BHC	TSX	3,800	38	\$43,216.50
LBS	TSX	3,800	12	\$32,623.00
MGRO	Venture	3,800	4	\$7,280.00
HBU	TSX	3,800	4	\$42,674.00
VGG	TSX	3,800	13	\$277,180.00
ATS	TSX	3,700	37	\$230,940.00
FCGS.U	NEO	3,700	3	\$29,067.00
CBH	TSX	3,700	18	\$62,306.00
HND	TSX	3,700	28	\$207,879.00
BPO.PR.A	TSX	3,700	33	\$41,536.00
ZUB	TSX	3,600	13	\$78,013.00
XBM	TSX	3,600	9	\$72,564.00
OSI	Venture	3,600	14	\$3,888.00
ZRR	TSX	3,600	10	\$51,839.00
FCNS	NEO	3,600	2	\$34,667.00
QUS	TSX	3,600	7	\$156,600.00
BRY	TSX	3,500	2	\$1,370.00
LCE	Venture	3,500	3	\$3,260.00
TTZ	Venture	3,500	2	\$1,580.00
ION	Venture	3,500	1	\$840.00
URL	CNSX	3,500	1	\$595.00
CRT.UN	TSX	3,500	34	\$53,165.00
QTRH	TSX	3,500	32	\$4,758.00
SGR.UN	TSX	3,500	18	\$46,794.00
MOX	Venture	3,500	1	\$2,240.00
ENGH	TSX	3,500	29	\$110,048.00
SOMA	Venture	3,500	1	\$2,030.00
HELI	Venture	3,500	2	\$632.50
LR	Venture	3,500	1	\$980.00
VVL	TSX	3,500	14	\$147,515.00
ROOF	Venture	3,500	4	\$630.00
FCCD	TSX	3,500	5	\$92,951.00
AGN	CNSX	3,500	1	\$770.00
ASTL	TSX	3,500	28	\$33,716.00

ADZN	Venture	3,500	1	\$1,050.00
BTCX.U	TSX	3,500	4	\$20,010.00
GIVX	TSX	3,500	1	\$1,610.00
FEQT	NEO	3,400	1	\$34,884.00
ESPX	TSX	3,400	4	\$74,234.00
ZMMK	TSX	3,400	18	\$169,915.00
HYLD	TSX	3,400	15	\$42,592.50
ARIS	TSX	3,400	19	\$10,891.00
ETHH	TSX	3,400	5	\$26,512.00
QQC.F	TSX	3,400	23	\$417,629.00
WTE	TSX	3,380	32	\$107,040.40
DGHI	Venture	3,300	25	\$9,298.00
EQL	TSX	3,234	6	\$99,011.76
CARS	TSX	3,200	2	\$97,216.00
LBS.PR.A	TSX	3,200	8	\$31,726.00
TECH	TSX	3,200	7	\$35,077.00
HISA	NEO	3,200	6	\$160,289.00
SLS	TSX	3,200	17	\$18,756.00
FCIQ	TSX	3,200	28	\$107,622.00
BNRE	TSX	3,100	10	\$136,331.00
CJP	NEO	3,100	5	\$64,954.00
ENS	TSX	3,100	9	\$46,504.00
RQP	TSX	3,100	5	\$53,131.00
BLCO	TSX	3,100	30	\$83,359.00
LTH	Venture	3,100	25	\$6,941.00
BDGI	TSX	3,100	31	\$95,019.00
GRZ	Venture	3,100	5	\$10,756.00
ISO	Venture	3,100	8	\$7,891.00
DEX	Venture	3,000	2	\$827.50
VLI	Venture	3,000	1	\$270.00
TMAS	CNSX	3,000	2	\$355.00
BBTV	TSX	3,000	2	\$1,065.00
EDT	TSX	3,000	3	\$890.00
DCMC	Venture	3,000	2	\$510.00
BZ	Venture	3,000	1	\$1,185.00
POND	Venture	3,000	1	\$105.00
HAWK	Venture	3,000	1	\$120.00
PTO.UN	TSX	3,000	3	\$21,366.00
STHZ	CNSX	3,000	1	\$150.00
SVS	Venture	3,000	1	\$30.00
ZACA	Venture	3,000	1	\$120.00
AMPD	CNSX	3,000	1	\$60.00
SLV	CNSX	3,000	1	\$885.00
GIGA	Venture	3,000	2	\$690.00
NGE	Venture	3,000	3	\$375.00
STGO	TSX	3,000	3	\$2,515.00
ENW	Venture	3,000	3	\$1,065.00
ESK	Venture	3,000	5	\$2,780.00
APM	Venture	3,000	3	\$2,325.00
HWG	CNSX	3,000	3	\$960.00
JEV	Venture	3,000	5	\$762.50
USGD	CNSX	3,000	1	\$870.00
TIUM.U	CNSX	3,000	3	\$240.00
MGW	CNSX	3,000	1	\$90.00
AUAG	CNSX	3,000	2	\$530.00
HIGH	Venture	3,000	2	\$1,800.00
BET	Venture	3,000	1	\$540.00
BOAT	Venture	3,000	1	\$30.00
OLV	Venture	3,000	1	\$105.00
GNG	Venture	3,000	1	\$315.00
MNRL	Venture	3,000	1	\$270.00

AAWH.U	CNSX	3,000	5	\$2,135.00
LABS	TSX	3,000	3	\$165.00
HAMR	CNSX	3,000	2	\$720.00
GOT	Venture	3,000	2	\$2,430.00
KNC	Venture	3,000	2	\$90.00
WN	TSX	2,996	30	\$455,873.40
XST	TSX	2,900	13	\$239,664.00
QQC	TSX	2,900	16	\$69,789.00
FOM	TSX	2,900	28	\$10,217.00
PTI.UN	TSX	2,900	5	\$19,872.00
IGM	TSX	2,900	27	\$116,893.00
CFP	TSX	2,900	29	\$67,244.00
NFG	Venture	2,900	22	\$19,804.00
PBH	TSX	2,887	28	\$307,141.14
SIS	TSX	2,854	29	\$48,834.64
CSU	TSX	2,840	29	\$7,432,019.20
HXU	TSX	2,800	2	\$51,117.00
HAL	TSX	2,800	6	\$52,715.00
MXU	TSX	2,800	5	\$58,625.00
CYH	TSX	2,800	10	\$53,841.00
FTN	TSX	2,800	28	\$24,990.00
FGRO	NEO	2,800	4	\$31,248.00
DXP	TSX	2,800	15	\$52,367.00
ENS.PR.A	TSX	2,800	5	\$27,655.00
HXQ	TSX	2,700	9	\$154,977.00
HMMJ	TSX	2,700	7	\$23,847.50
BCE.PR.A	TSX	2,700	19	\$45,638.00
ALS	TSX	2,700	26	\$58,841.00
LIFE	TSX	2,700	3	\$55,887.00
YGR	TSX	2,600	8	\$4,757.00
TXP	TSX	2,600	14	\$3,469.00
MUX	TSX	2,600	26	\$27,055.00
FHIS	TSX	2,600	1	\$52,728.00
TUD	Venture	2,600	14	\$3,245.00
VE	TSX	2,600	4	\$82,734.00
BEI.UN	TSX	2,565	15	\$166,343.20
AZT	Venture	2,500	1	\$587.50
ETHQ	TSX	2,500	9	\$24,630.00
ZYUS	Venture	2,500	12	\$2,540.00
VST	CNSX	2,500	1	\$387.50
ZSP.U	TSX	2,500	11	\$122,372.00
GDNP	Venture	2,500	2	\$315.00
ORV	TSX	2,500	1	\$400.00
GCL	TSX	2,500	2	\$2,175.00
RRI	Venture	2,500	1	\$350.00
SONA	CNSX	2,500	2	\$612.50
ATY	Venture	2,500	1	\$462.50
HBAL	TSX	2,500	3	\$33,685.00
SOLG	TSX	2,500	3	\$692.50
GUS	Venture	2,500	4	\$2,020.00
IZO	CNSX	2,500	2	\$715.00
STE	Venture	2,500	1	\$1,800.00
STMP	Venture	2,500	4	\$272.50
ZNQ	TSX	2,500	7	\$163,261.00
GOH	CNSX	2,500	1	\$200.00
XDIV	TSX	2,500	8	\$62,335.00
SYH	Venture	2,500	2	\$850.00
AVCR	Venture	2,500	2	\$415.00
ELBM	Venture	2,500	8	\$3,238.00
ZWK	TSX	2,500	12	\$44,835.00
FLOW	TSX	2,500	2	\$1,125.00
ROK.WT	Venture	2,500	1	\$325.00

WXM	TSX	2,400	1	\$59,376.00
ETL	Venture	2,400	2	\$5,632.00
PHYS	TSX	2,400	14	\$48,182.00
GOOG	NEO	2,400	13	\$48,872.00
ICPB	TSX	2,300	3	\$20,999.00
VEE	TSX	2,300	10	\$75,948.00
RCH	TSX	2,300	21	\$101,165.00
VBG	NEO	2,300	18	\$53,054.00
ZWE	TSX	2,300	11	\$44,597.00
BTCQ	TSX	2,200	14	\$14,423.00
ENB.PR.V	TSX	2,200	6	\$46,691.00
HOT.UN	TSX	2,200	9	\$5,296.50
PET	TSX	2,200	17	\$66,989.00
MHCD	TSX	2,100	2	\$22,223.00
DGRC	TSX	2,100	3	\$71,948.00
WPRT	TSX	2,100	21	\$22,378.00
XRБ	TSX	2,100	9	\$45,657.00
VEF	TSX	2,100	7	\$103,218.00
HCH	Venture	2,100	11	\$2,340.00
PIC.A	TSX	2,100	16	\$10,551.00
ACT	CNSX	2,100	1	\$2,121.00
TDOC	TSX	2,100	5	\$35,442.00
BBU.UN	TSX	2,100	21	\$50,377.50
DND	TSX	2,092	21	\$42,952.28
TIH	TSX	2,067	14	\$225,976.57
SAU	TSX	2,000	1	\$140.00
QRC	TSX	2,000	1	\$1,300.00
GGO	Venture	2,000	1	\$340.00
BPYP.PR.A	TSX	2,000	19	\$41,729.00
WUC	CNSX	2,000	2	\$1,945.00
HUBL	TSX	2,000	4	\$21,519.00
GWM	Venture	2,000	2	\$762.50
TXF	TSX	2,000	6	\$34,503.00
GET	CNSX	2,000	1	\$400.00
BN.PR.K	TSX	2,000	8	\$22,582.00
AAZ	Venture	2,000	1	\$80.00
LLG	Venture	2,000	1	\$460.00
SEV	Venture	2,000	2	\$1,580.00
GUD	TSX	2,000	18	\$10,005.00
SGD	Venture	2,000	8	\$8,131.00
WFLD	Venture	2,000	1	\$360.00
SPI	Venture	2,000	2	\$125.00
BKMT	Venture	2,000	1	\$80.00
HFG	TSX	2,000	4	\$39,002.00
EQ	Venture	2,000	1	\$1,960.00
ATCU	TSX	2,000	3	\$1,120.00
HEAT	CNSX	2,000	2	\$1,130.00
AWX	Venture	2,000	1	\$160.00
MMA	Venture	2,000	1	\$460.00
IMP	TSX	2,000	1	\$1,280.00
GSRI	CNSX	2,000	1	\$380.00
MGRW	TSX	2,000	1	\$46,340.00
FH	NEO	2,000	2	\$150.00
PRIZ	CNSX	2,000	1	\$480.00
RY.PR.M	TSX	2,000	11	\$35,184.00
MSA	TSX	2,000	2	\$1,195.00
CMG	TSX	2,000	19	\$14,685.00
ZPS	TSX	2,000	6	\$23,690.00
VIN	CNSX	2,000	1	\$120.00
ROVR	Venture	2,000	1	\$140.00
FLI	TSX	2,000	2	\$19,030.00
CVE.PR.A	TSX	2,000	17	\$23,274.00

SZLS	TSX	2,000	1	\$120.00
ACOP	Venture	2,000	2	\$260.00
AVCN	TSX	2,000	2	\$585.00
TORC	Venture	2,000	2	\$150.00
KRL	Venture	2,000	1	\$50.00
CSX	Venture	2,000	2	\$260.00
NRN	Venture	2,000	1	\$70.00
IGLD	CNSX	2,000	3	\$480.00
FNC	Venture	2,000	2	\$240.00
TERA	CNSX	2,000	1	\$170.00
SLZ	CNSX	2,000	1	\$60.00
BTCW	Venture	2,000	1	\$100.00
HEVI	Venture	2,000	1	\$350.00
UGE	Venture	2,000	2	\$2,630.00
PHD	Venture	2,000	1	\$80.00
GNFI	Venture	2,000	1	\$60.00
WG	CNSX	2,000	2	\$250.00
AAN	Venture	2,000	2	\$450.00
PRT	CNSX	2,000	1	\$110.00
LBC	Venture	2,000	1	\$130.00
JUBA	CNSX	2,000	1	\$320.00
GXS	Venture	2,000	1	\$660.00
VVC	Venture	2,000	1	\$130.00
AAPL	NEO	2,000	10	\$56,751.00
CCM	TSX	2,000	2	\$487.50
GPG	Venture	2,000	1	\$380.00
FMM	Venture	2,000	1	\$110.00
RP	Venture	2,000	1	\$340.00
SLNG	CNSX	2,000	2	\$80.00
MI.UN	TSX	1,964	20	\$29,891.16
DFY	TSX	1,919	13	\$65,249.57
CIGI	TSX	1,900	19	\$266,572.00
FL	Venture	1,900	9	\$3,370.00
NXR.UN	TSX	1,900	9	\$16,302.00
FCIL	TSX	1,900	18	\$49,618.00
TGED	TSX	1,900	6	\$36,043.00
EBIT	TSX	1,900	5	\$27,969.00
MNT	TSX	1,900	7	\$49,835.00
CXI	TSX	1,800	1	\$43,236.00
GDV.PR.A	TSX	1,800	7	\$16,894.00
ZMU	TSX	1,800	7	\$22,457.00
CM.PR.S	TSX	1,800	7	\$36,904.00
ZCLN	TSX	1,800	3	\$34,382.00
GDV	TSX	1,800	6	\$17,767.00
RCK	Venture	1,800	8	\$3,565.00
QBTL	TSX	1,800	6	\$31,290.00
HHL.B	TSX	1,751	1	\$14,489.53
RBNK	TSX	1,700	8	\$38,490.00
SXP	TSX	1,700	6	\$10,438.00
BPO.PR.P	TSX	1,700	10	\$17,804.00
MRG.UN	TSX	1,700	13	\$28,576.00
ETHR.U	TSX	1,700	5	\$13,997.00
SEA	TSX	1,700	17	\$29,352.00
PGI.UN	TSX	1,700	1	\$12,155.00
NCM	TSX	1,700	17	\$42,026.00
DXT	TSX	1,700	5	\$9,463.00
ZMI	TSX	1,700	3	\$26,540.00
HBGD	TSX	1,700	8	\$37,649.00
OGI	TSX	1,700	11	\$4,035.00
ZZZ	TSX	1,700	17	\$48,636.00
TF	TSX	1,700	8	\$12,550.00
ZDM	TSX	1,600	7	\$41,256.00

CCA	TSX	1,600	16	\$111,849.00
FOUR	TSX	1,600	1	\$72,784.00
AD.UN	TSX	1,600	15	\$24,023.00
XDG	TSX	1,600	7	\$36,840.00
ZSU	TSX	1,600	3	\$20,844.00
ETHX.U	TSX	1,600	3	\$13,566.00
CEW	TSX	1,600	6	\$25,047.00
HEU	TSX	1,600	6	\$34,592.00
CXF	TSX	1,600	4	\$15,210.00
WPK	TSX	1,600	14	\$66,421.00
MKB	TSX	1,600	3	\$29,550.00
HLPR	TSX	1,596	2	\$34,146.52
ZGI	TSX	1,567	6	\$65,309.61
XSAB	TSX	1,528	2	\$26,744.00
NBVA	Venture	1,500	2	\$1,400.00
VGH	TSX	1,500	6	\$80,430.00
TAO	Venture	1,500	2	\$975.00
HXE	TSX	1,500	4	\$44,377.00
RUM	Venture	1,500	2	\$150.00
MRZ	Venture	1,500	2	\$1,350.00
HAR	Venture	1,500	1	\$270.00
HCLN	TSX	1,500	3	\$17,482.00
CBNK	TSX	1,500	5	\$10,730.00
NUR	CNSX	1,500	1	\$352.50
ODD	Venture	1,500	2	\$377.50
BNXA	Venture	1,500	2	\$1,425.00
CC	CNSX	1,500	2	\$330.00
NWX	Venture	1,500	2	\$380.00
MJJ	NEO	1,500	1	\$8,940.00
MHC.U	TSX	1,500	11	\$24,159.00
APLV	CNSX	1,500	1	\$202.50
ZST.L	TSX	1,500	4	\$83,865.00
SGNL	TSX	1,500	1	\$345.00
IMM	Venture	1,500	1	\$450.00
XSE	TSX	1,500	3	\$26,267.00
ETHR	TSX	1,500	2	\$12,990.00
GMV	Venture	1,500	2	\$205.00
DLP	Venture	1,500	1	\$930.00
HXQ.U	TSX	1,500	12	\$65,301.00
ARIS.WT.B	TSX	1,500	1	\$1,545.00
GVC	TSX	1,500	1	\$210.00
PMET	Venture	1,500	12	\$23,105.00
VEXT	CNSX	1,500	2	\$400.00
TAU	Venture	1,500	1	\$945.00
WHN	Venture	1,500	2	\$400.00
PSYG	CNSX	1,500	2	\$175.00
DRT	TSX	1,500	2	\$487.50
STU	Venture	1,500	2	\$372.50
NICU	Venture	1,500	3	\$1,005.00
SPG	TSX	1,500	2	\$630.00
IQ	Venture	1,500	2	\$500.00
ZBK	TSX	1,500	7	\$33,622.00
XDU	TSX	1,500	4	\$38,573.00
DGS.PR.A	TSX	1,400	4	\$13,498.00
HUG	TSX	1,400	4	\$21,980.00
PPL.PR.S	TSX	1,400	9	\$28,510.00
HBNK	TSX	1,400	4	\$27,900.00
XCS	TSX	1,400	4	\$25,276.00
XHD	TSX	1,400	4	\$42,481.00
EXE	TSX	1,400	14	\$10,412.00
NXF	TSX	1,400	8	\$8,232.00

FGO	TSX	1,400	4	\$13,861.00
CIE	NEO	1,400	7	\$30,400.00
BYD	TSX	1,332	14	\$326,844.28
FMTV	NEO	1,300	2	\$15,901.00
ZEF	TSX	1,300	10	\$15,324.00
HRX	TSX	1,300	13	\$20,397.00
MEE	TSX	1,300	9	\$31,046.00
TOI	Venture	1,300	7	\$131,286.00
AZM	Venture	1,300	2	\$1,716.00
EDGF	TSX	1,300	3	\$12,389.00
GPH	Venture	1,300	2	\$1,745.00
XDGH	TSX	1,300	4	\$30,983.00
CALL	TSX	1,300	3	\$14,436.00
RY.PR.J	TSX	1,300	11	\$24,099.00
RY.PR.Z	TSX	1,300	5	\$22,915.00
MKC	TSX	1,300	4	\$38,973.00
VUS	TSX	1,300	13	\$103,984.00
COMM	TSX	1,300	2	\$36,199.00
BMO.PR.S	TSX	1,300	10	\$23,459.00
XHB	TSX	1,300	7	\$23,898.00
JWEL	TSX	1,270	13	\$35,555.00
BN.PF.H	TSX	1,200	5	\$23,517.00
EMV.B	TSX	1,200	1	\$30,528.00
TLV	TSX	1,200	3	\$33,460.00
BRF.PR.C	TSX	1,200	11	\$20,263.00
HHL.U	TSX	1,200	4	\$9,894.00
VDU	TSX	1,200	7	\$46,467.00
TQGD	TSX	1,200	6	\$19,366.00
HHLE	TSX	1,200	5	\$11,873.00
FCUV	TSX	1,200	7	\$16,750.00
XEM	TSX	1,200	6	\$35,534.00
ZDB	TSX	1,100	4	\$15,692.00
ZJK	TSX	1,100	2	\$18,580.00
HME	Venture	1,100	4	\$1,408.00
MSFT	NEO	1,100	3	\$27,600.00
BTCY	TSX	1,100	4	\$4,337.00
FCUD	TSX	1,100	2	\$33,316.00
HBFB	TSX	1,100	2	\$11,220.00
BND	TSX	1,100	6	\$18,580.00
UDIV.B	TSX	1,100	5	\$13,419.00
PYPL	NEO	1,100	5	\$5,927.00
NA.PR.C	TSX	1,100	8	\$27,698.00
ASE	CNSX	1,100	5	\$1,642.00
TECK.A	TSX	1,100	4	\$61,409.00
CVE.WT	TSX	1,100	7	\$18,105.00
TD.PF.K	TSX	1,100	8	\$24,266.00
TECI	TSX	1,100	3	\$7,535.00
CJT	TSX	1,095	10	\$103,755.65
MJS	Venture	1,000	1	\$85.00
KLS	TSX	1,000	2	\$370.00
AAU	Venture	1,000	1	\$75.00
MIN	TSX	1,000	1	\$265.00
HARY	CNSX	1,000	1	\$45.00
GGL	Venture	1,000	1	\$70.00
SIC	Venture	1,000	1	\$95.00
BPO.PR.N	TSX	1,000	9	\$9,962.00
MDX	Venture	1,000	1	\$65.00
MEDA	CNSX	1,000	2	\$140.00
DG	Venture	1,000	1	\$70.00
FSY	TSX	1,000	2	\$400.00
NFT	NEO	1,000	1	\$55.00
IPG	Venture	1,000	1	\$85.00



BNN	CNSX	1,000	1	\$165.00
VSR	Venture	1,000	1	\$310.00
BSX	TSX	1,000	1	\$70.00
TD.PF.D	TSX	1,000	9	\$18,096.00
QIS	Venture	1,000	1	\$670.00
QMET	CNSX	1,000	1	\$20.00
CPER	Venture	1,000	1	\$130.00
DMI	Venture	1,000	1	\$115.00
CIEM	TSX	1,000	1	\$17,130.00
GLDC	Venture	1,000	2	\$430.00
LGO	TSX	1,000	10	\$5,953.00
SWLF	Venture	1,000	1	\$80.00
CPL	Venture	1,000	1	\$40.00
AQS	Venture	1,000	1	\$45.00
CANN	CNSX	1,000	1	\$15.00
PSYB	Venture	1,000	1	\$25.00
GSTM	Venture	1,000	1	\$190.00
GBRC	Venture	1,000	1	\$55.00
MINE	Venture	1,000	1	\$70.00
GBU	Venture	1,000	1	\$300.00
FCID	TSX	1,000	5	\$23,603.00
WHY	Venture	1,000	1	\$320.00
BMR	Venture	1,000	1	\$150.00
MOVE	NEO	1,000	1	\$870.00
SRR	Venture	1,000	1	\$800.00
HOLD	NEO	1,000	2	\$172.50
QQCC	TSX	1,000	4	\$10,912.00
BNG	TSX	1,000	1	\$50.00
MOLT	CNSX	1,000	1	\$65.00
AUU	Venture	1,000	1	\$30.00
TII	Venture	1,000	1	\$5,780.00
COG	TSX	1,000	2	\$360.00
KC	Venture	1,000	1	\$200.00
ZEM	TSX	1,000	8	\$19,283.00
SYLD	TSX	1,000	3	\$17,805.00
ULTH	CNSX	1,000	1	\$205.00
BCU	Venture	1,000	1	\$140.00
DYG	Venture	1,000	2	\$337.50
WWT	Venture	1,000	1	\$80.00
TSD	Venture	1,000	1	\$185.00
RDG	Venture	1,000	1	\$205.00
EMR	Venture	1,000	1	\$100.00
TCS	TSX	1,000	10	\$29,507.00
CDPR	CNSX	1,000	1	\$120.00
ATMO	CNSX	1,000	1	\$120.00
MSV	TSX	1,000	1	\$190.00
NVG	CNSX	1,000	1	\$35.00
EW	Venture	1,000	1	\$55.00
FLX	TSX	1,000	1	\$6,800.00
IVQ.U	TSX	1,000	1	\$790.00
CCOM	TSX	1,000	3	\$20,212.00
CNTR	CNSX	1,000	1	\$220.00
KDK	Venture	1,000	2	\$785.00
PKT	Venture	1,000	1	\$900.00
MUSK	CNSX	1,000	1	\$80.00
TGM	Venture	1,000	1	\$80.00
BPO.PR.R	TSX	1,000	8	\$10,799.00
NAM	Venture	1,000	1	\$50.00
SOLR	Venture	1,000	1	\$75.00
SASK	CNSX	1,000	1	\$1,100.00
MEDV	NEO	1,000	1	\$60.00

SBM	Venture	1,000	2	\$127.50
COOL	CNSX	1,000	1	\$435.00
SM	Venture	1,000	1	\$390.00
PPL.PF.E	TSX	1,000	6	\$21,482.00
ADW.A	TSX	1,000	3	\$4,040.00
ZDI	TSX	1,000	7	\$21,493.00
PLAN	Venture	1,000	1	\$210.00
LOWL	CNSX	1,000	1	\$55.00
INTR	Venture	1,000	1	\$150.00
INX	Venture	1,000	1	\$350.00
TA.PR.D	TSX	1,000	5	\$12,115.00
LQWD	Venture	1,000	2	\$605.00
AU	Venture	1,000	1	\$600.00
RWB	CNSX	1,000	1	\$65.00
FANS	TSX	1,000	1	\$45.00
CEC	Venture	1,000	1	\$145.00
BTCY.B	TSX	1,000	6	\$4,392.00
FUEL	CNSX	1,000	1	\$80.00
POW.PR.B	TSX	1,000	7	\$19,689.00
RIDH	TSX	1,000	5	\$24,978.00
GOG	Venture	1,000	1	\$140.00
XMW	TSX	1,000	3	\$45,663.00
RY.PR.H	TSX	1,000	4	\$17,368.00
YNV	Venture	1,000	1	\$135.00
PGP	Venture	1,000	1	\$20.00
TRP.PR.D	TSX	1,000	7	\$15,208.00
PPL.PF.A	TSX	900	4	\$18,369.00
NPK	TSX	900	3	\$2,109.50
ADEN	TSX	900	9	\$29,925.00
MREL	TSX	900	6	\$10,843.00
TINF	TSX	900	3	\$15,868.00
ZPAY	TSX	900	2	\$26,349.00
XHY	TSX	900	5	\$14,437.00
SVA	TSX	900	2	\$911.00
ENB.PF.A	TSX	900	4	\$13,596.00
QQJR.F	TSX	900	3	\$14,610.00
BEP.PR.M	TSX	900	2	\$17,765.00
PGL	NEO	900	6	\$16,444.00
BPO.PR.E	TSX	900	5	\$11,445.00
GRA	TSX	900	9	\$2,924.00
ACQ	TSX	900	9	\$18,755.00
ZLI	TSX	900	4	\$20,779.00
URE	TSX	900	7	\$1,139.00
PYF	TSX	900	1	\$15,543.00
ENB.PF.U	TSX	900	3	\$17,095.00
ZDJ	TSX	886	4	\$48,015.20
HIG	TSX	800	1	\$6,648.00
CIF	TSX	800	3	\$28,583.00
GWO.PR.H	TSX	800	7	\$14,258.00
ENB.PF.E	TSX	800	5	\$11,038.00
NUSA	TSX	800	2	\$26,856.00
ENB.PR.F	TSX	800	7	\$13,504.00
TA.PR.F	TSX	800	7	\$14,463.00
MNS	TSX	800	2	\$14,228.00
ZUE	TSX	800	4	\$50,207.00
HYLD.U	TSX	800	2	\$10,176.00
PID	TSX	800	4	\$16,586.00
FFH.PR.G	TSX	800	7	\$10,969.00
TRP.PR.A	TSX	800	6	\$11,010.00
ENB.PR.H	TSX	800	5	\$13,523.00
PWF.PR.Z	TSX	800	6	\$14,973.00
AIF	TSX	800	8	\$35,510.00

HITI	Venture	800	7	\$1,338.00
MGB	TSX	800	3	\$13,072.00
PPL.PR.O	TSX	800	7	\$15,479.00
XQB	TSX	800	3	\$14,555.00
DCBO	TSX	800	8	\$39,704.00
TH	TSX	800	5	\$856.00
TD.PF.B	TSX	800	7	\$13,632.00
NA.PR.W	TSX	800	6	\$13,332.00
ZPH	TSX	800	1	\$11,808.00
ETHY.B	TSX	800	3	\$2,887.00
XIN	TSX	800	2	\$25,137.00
NANO	TSX	800	2	\$2,712.00
TQGM	TSX	800	5	\$12,299.00
ZWA	TSX	800	1	\$19,296.00
PSD	TSX	800	1	\$1,432.00
FLGA	TSX	800	2	\$14,838.00
PTM	TSX	800	6	\$1,504.00
CM.PR.O	TSX	800	7	\$14,106.00
DPRO	CNSX	700	7	\$1,047.00
WRN	TSX	700	3	\$1,429.00
SOY	TSX	700	7	\$5,954.00
SRII	NEO	700	1	\$13,426.00
GWO.PR.N	TSX	700	4	\$8,698.00
TTP	TSX	700	2	\$15,977.00
DESG	NEO	700	2	\$707.00
ZGRO	TSX	700	2	\$25,924.00
VCNS	TSX	700	3	\$18,314.00
ZWT	TSX	700	4	\$22,814.00
ZUD	TSX	700	2	\$18,273.00
IPO	TSX	700	4	\$1,841.00
SLI	Venture	700	7	\$4,363.00
HRIF	TSX	700	2	\$10,681.00
XTD	TSX	700	2	\$2,746.00
GWO.PR.R	TSX	700	4	\$12,380.00
XTLH	TSX	700	6	\$26,842.00
LCS.PR.A	TSX	700	6	\$7,011.00
DR	TSX	700	7	\$5,734.00
ZDY	TSX	700	2	\$25,148.00
ENB.PR.B	TSX	700	7	\$11,282.00
ZRE	TSX	700	3	\$14,882.00
BMO.PR.W	TSX	700	6	\$11,792.00
GWO.PR.G	TSX	700	5	\$13,471.00
CRDL	TSX	600	2	\$675.00
BN.PR.B	TSX	600	4	\$6,822.00
BPO.PR.C	TSX	600	3	\$9,996.00
XMD	TSX	600	2	\$18,522.00
EBIT.U	TSX	600	2	\$6,781.00
FQC	TSX	600	1	\$18,198.00
PLZ.UN	TSX	600	3	\$2,382.00
BN.PF.A	TSX	600	6	\$11,992.00
CM.PR.Y	TSX	600	5	\$14,620.00
MWD	TSX	600	3	\$15,860.00
QDXH	TSX	600	1	\$69,522.00
GSY	TSX	600	6	\$70,579.00
ZXM.B	TSX	600	1	\$20,028.00
TPE	TSX	600	5	\$11,820.00
CUR	Venture	600	2	\$837.00
TDB	TSX	600	1	\$7,632.00
FCUQ	TSX	600	2	\$27,759.00
ZID	TSX	600	2	\$23,488.00
RXE.U	TSX	600	3	\$10,602.00
PVS.PR.G	TSX	600	3	\$13,890.00

BDI	TSX	600	6	\$3,625.00
BCE.PR.Y	TSX	600	5	\$10,770.00
PWF.PR.O	TSX	600	5	\$12,600.00
ZIC	TSX	600	5	\$9,954.00
XMI	TSX	600	4	\$20,415.00
HUM	TSX	600	2	\$13,944.00
FCUH	TSX	600	1	\$16,836.00
BPF.UN	TSX	600	6	\$9,999.00
ZWEN	TSX	600	4	\$16,356.00
NUAG	TSX	600	5	\$1,970.50
CDIV	TSX	600	5	\$7,537.00
VXM.B	TSX	600	1	\$15,582.00
XEU	TSX	600	2	\$16,030.00
XMH	TSX	600	4	\$14,685.00
HEB	TSX	600	1	\$9,414.00
FCVH	TSX	600	1	\$8,286.00
PWF.PR.S	TSX	600	5	\$10,634.00
ALYA	TSX	600	6	\$1,450.00
AMX	Venture	600	2	\$936.00
RUBY	TSX	600	1	\$9,768.00
TD.PF.I	TSX	600	4	\$14,619.00
FFH	TSX	600	6	\$580,942.00
EIF	TSX	600	6	\$31,088.00
POW.PR.G	TSX	600	6	\$12,240.00
IFC.PR.E	TSX	600	6	\$11,502.00
WN.PR.E	TSX	600	4	\$10,425.00
FGGE	TSX	600	1	\$12,936.00
RSI	TSX	600	4	\$3,485.00
RBOT	TSX	600	2	\$17,136.00
DXDB	TSX	600	2	\$12,029.00
FTS.PR.F	TSX	600	3	\$11,608.00
PDV.PR.A	TSX	600	1	\$6,114.00
MTY	TSX	534	6	\$35,840.72
XSEA	TSX	518	5	\$11,878.74
FFH.PR.F	TSX	500	4	\$8,250.00
BIP.PR.E	TSX	500	3	\$10,217.00
RDRS	CNSX	500	1	\$100.00
OM	Venture	500	1	\$115.00
TECH.B	TSX	500	1	\$5,980.00
CM.PR.P	TSX	500	5	\$8,356.00
BWCG	Venture	500	1	\$182.50
ACDX	CNSX	500	1	\$100.00
MRMD	CNSX	500	1	\$280.00
ZPW	TSX	500	3	\$7,476.00
BDT	TSX	500	5	\$4,218.50
MASS	Venture	500	1	\$70.00
VML	Venture	500	1	\$120.00
WIL	Venture	500	1	\$385.00
SHOE	CNSX	500	1	\$375.00
B	Venture	500	1	\$95.00
XMU	TSX	500	3	\$33,049.00
GXX	Venture	500	1	\$62.50
VGAB	NEO	500	3	\$10,587.00
AWKN	NEO	500	1	\$105.00
BCE.PR.K	TSX	500	3	\$7,272.00
BN.PR.N	TSX	500	4	\$8,622.00
FURY	TSX	500	1	\$255.00
FIH.U	TSX	500	4	\$6,980.00
VMD	TSX	500	5	\$6,064.00
DTWO	Venture	500	1	\$105.00
CVD	TSX	500	2	\$8,385.00
BMO.PR.T	TSX	500	5	\$8,500.00

KTO	Venture	500	1	\$72.50
NEXE	Venture	500	1	\$205.00
CLIC	Venture	500	1	\$165.00
BMO.PR.E	TSX	500	3	\$10,753.00
GG	Venture	500	1	\$72.50
CXXI	CNSX	500	1	\$205.00
BPO.PR.G	TSX	500	4	\$7,475.00
HLIT	TSX	500	4	\$20,288.00
FSX	Venture	500	1	\$222.50
TWO	Venture	500	1	\$95.00
MAXQ	NEO	500	1	\$92.50
SVG	Venture	500	1	\$67.50
BCE.PR.E	TSX	500	5	\$8,965.00
PIC.PR.A	TSX	500	3	\$6,737.00
MFC.PR.K	TSX	500	3	\$9,840.00
BMO.PR.F	TSX	500	3	\$11,943.00
TELO	Venture	500	1	\$127.50
MMED	NEO	500	5	\$2,814.00
ETC	TSX	500	5	\$3,466.00
MINF	TSX	500	1	\$4,775.00
SLR	TSX	500	1	\$365.00
OTC	Venture	500	1	\$157.50
LN	TSX	500	1	\$182.50
HULC	TSX	500	4	\$34,673.00
LOVE	Venture	500	1	\$450.00
PNRL	Venture	500	5	\$642.00
PZA	TSX	500	5	\$7,409.00
SITI	NEO	500	1	\$11,840.00
LMN	Venture	500	4	\$9,610.00
ALA.PR.E	TSX	500	3	\$9,965.00
XPF	TSX	500	3	\$6,911.00
NXLV	Venture	500	1	\$60.00
KNR	NEO	500	1	\$120.00
TPRF	TSX	500	4	\$4,409.00
SLF.PR.E	TSX	500	2	\$9,050.00
ABXX	NEO	500	4	\$3,641.00
VIO	Venture	500	1	\$75.00
WISH	Venture	500	1	\$325.00
LEXI	Venture	500	1	\$95.00
ZGQ	TSX	500	4	\$25,440.00
CPX.PR.E	TSX	500	3	\$10,325.00
CVW	Venture	500	1	\$450.00
RIT	TSX	500	3	\$8,075.00
HBA	TSX	500	3	\$10,357.00
RECO.WT.A	Venture	500	1	\$75.00
WML	Venture	500	1	\$195.00
PLUR	Venture	500	1	\$70.00
BBD.PR.C	TSX	500	3	\$8,950.00
KXS	TSX	488	5	\$89,804.24
IUTE	TSX	400	1	\$8,124.00
KPT	TSX	400	1	\$4,132.00
AGSG	NEO	400	2	\$10,976.00
IFC.PR.G	TSX	400	4	\$7,926.00
WN.PR.D	TSX	400	3	\$7,616.00
BKCC	TSX	400	2	\$5,830.00
BRF.PR.A	TSX	400	4	\$5,940.00
GWO.PR.S	TSX	400	3	\$7,690.00
LB.PR.H	TSX	400	3	\$6,981.00
ZFN	TSX	400	2	\$16,057.00
NXF.B	TSX	400	3	\$2,956.00
FAT	CNSX	400	1	\$2,880.00
ELVA	TSX	400	4	\$2,772.00

SBC.PR.A	TSX	400	2	\$3,816.00
LFE.PR.B	TSX	400	2	\$4,058.00
CHPS	TSX	400	2	\$11,254.00
DXO	TSX	400	2	\$7,466.00
FCSB	TSX	400	1	\$9,572.00
BN.PR.M	TSX	400	2	\$6,972.00
IGCF	TSX	400	2	\$6,580.00
ESGE	TSX	400	4	\$12,256.00
ENB.PF.K	TSX	400	2	\$8,412.00
ZJPN	TSX	400	2	\$12,050.00
NNRG	NEO	400	2	\$17,720.00
LEAD	TSX	400	3	\$6,374.00
CINT	TSX	400	1	\$8,580.00
PVS.PR.J	TSX	400	2	\$8,600.00
CNX	Venture	400	4	\$1,362.00
BN.PF.J	TSX	400	2	\$8,116.00
FFH.PR.M	TSX	400	4	\$8,013.00
PRYM	Venture	400	1	\$676.00
MDA	TSX	400	4	\$3,182.00
AX.PR.I	TSX	400	2	\$7,458.00
WN.PR.C	TSX	400	3	\$7,646.00
CU.PR.F	TSX	400	4	\$6,766.00
IFC.PR.C	TSX	400	4	\$6,974.00
IFOS	Venture	400	1	\$564.00
EMA.PR.E	TSX	400	2	\$6,720.00
ZESG	TSX	400	2	\$12,627.00
NRGI	NEO	400	1	\$7,972.00
DXQ	TSX	400	1	\$8,756.00
GWO.PR.P	TSX	400	3	\$7,912.00
BBIG	TSX	300	2	\$7,881.00
HOM.UN	TSX	300	1	\$5,346.00
TNZ	TSX	300	3	\$969.00
RCI.A	TSX	300	1	\$18,075.00
MTA	Venture	300	2	\$1,873.00
QGB	NEO	300	1	\$6,879.00
MFC.PR.M	TSX	300	3	\$5,082.00
ENB.PR.N	TSX	300	2	\$5,278.00
RIIN	TSX	300	1	\$5,604.00
MPCT.UN	TSX	300	3	\$2,725.50
POW.PR.D	TSX	300	2	\$5,505.00
ENB.PR.D	TSX	300	3	\$4,960.00
TA.PR.J	TSX	300	2	\$5,756.00
TRP.PR.C	TSX	300	3	\$3,260.00
EMA.PR.F	TSX	300	3	\$5,121.00
CFW	TSX	300	1	\$1,170.00
CIBR	TSX	300	1	\$10,419.00
XMC	TSX	300	2	\$8,148.00
PWF.PR.H	TSX	300	2	\$6,274.00
RAY.A	TSX	300	3	\$1,561.00
PRU	TSX	300	3	\$461.00
TRI.PR.B	TSX	300	2	\$4,045.00
PPL.PR.A	TSX	300	2	\$5,346.00
L.PR.B	TSX	300	3	\$6,357.00
HXEM	TSX	300	3	\$9,693.00
XAGH	TSX	300	2	\$10,065.00
TRVL	TSX	300	2	\$6,752.50
TD.PF.E	TSX	300	3	\$5,415.00
SBC	TSX	300	1	\$2,853.00
ILLM	TSX	300	3	\$705.00
HCON	TSX	300	3	\$3,707.00
PPL.PR.I	TSX	300	3	\$5,850.00

CJ.PR.I	TSX	300	3	\$6,861.00
HULC.U	TSX	300	3	\$15,801.00
BN.PF.I	TSX	300	3	\$5,664.00
DXB	TSX	300	1	\$5,382.00
CGR	TSX	300	2	\$7,989.00
BEP.PR.R	TSX	300	2	\$5,299.00
MFC.PR.J	TSX	300	3	\$6,122.00
BN.PF.E	TSX	300	3	\$4,365.00
HDGE	TSX	300	2	\$6,538.00
TKN.U	TSX	300	1	\$2,754.00
XEMC	TSX	300	1	\$12,516.00
SLF.PR.J	TSX	300	2	\$4,467.00
WJX	TSX	300	3	\$7,752.00
BRAG	TSX	300	3	\$1,525.00
POW.PR.C	TSX	300	2	\$6,489.00
HIU	TSX	300	1	\$4,014.00
DXIF	TSX	300	2	\$5,747.00
ENB.PF.C	TSX	300	3	\$4,411.00
GWO.PR.Q	TSX	300	2	\$5,712.00
ILGB	TSX	300	1	\$2,559.00
DXW	TSX	300	1	\$6,339.00
HXDM	TSX	300	3	\$12,167.00
NB	TSX	300	3	\$2,069.00
HGY	TSX	300	1	\$2,919.00
XHC	TSX	300	2	\$19,426.00
FTS.PR.M	TSX	300	3	\$5,019.00
OSP	TSX	300	1	\$1,197.00
FLCP	TSX	300	2	\$5,151.00
BEP.PR.G	TSX	300	3	\$6,464.00
HFIN	TSX	300	3	\$3,997.00
TSLA	NEO	300	3	\$7,696.00
CWW	TSX	300	3	\$15,009.00
ARKW	TSX	300	2	\$6,067.00
CYBR.U	TSX	300	1	\$12,708.00
MFC.PR.B	TSX	300	2	\$5,349.00
NA.PR.S	TSX	300	3	\$5,283.00
TGRE	TSX	300	2	\$4,011.00
PVS.PR.H	TSX	300	1	\$6,624.00
HARB	TSX	300	2	\$2,971.00
DCM	TSX	300	3	\$888.00
CMAG	TSX	300	2	\$7,586.00
NALT	TSX	300	3	\$7,066.00
PXU.F	TSX	300	2	\$15,775.00
VMC	Venture	300	3	\$351.00
CINV	TSX	300	2	\$4,950.00
GWO.PR.I	TSX	300	2	\$5,055.00
CM.PR.Q	TSX	300	2	\$5,346.00
XSTB	TSX	280	1	\$5,236.00
AND	TSX	241	3	\$10,539.59
XSEM	TSX	205	3	\$3,828.35
ZUT	TSX	200	2	\$4,318.00
SII	TSX	200	2	\$8,831.00
ZIN	TSX	200	1	\$7,192.00
HFT	TSX	200	2	\$2,903.00
SLF.PR.C	TSX	200	1	\$3,592.00
BRF.PR.F	TSX	200	2	\$3,358.00
PWF.PR.G	TSX	200	2	\$4,316.00
AGF.B	TSX	200	2	\$1,540.00
IAF.PR.B	TSX	200	1	\$3,810.00
BMO.PR.Y	TSX	200	2	\$3,544.00
BIP.PR.B	TSX	200	1	\$4,218.00

ENB.PR.J	TSX	200	2	\$3,218.00
ZEN	Venture	200	2	\$404.00
HBUG	TSX	200	2	\$3,822.00
AIM.PR.A	TSX	200	1	\$3,358.00
SOIL	TSX	200	2	\$461.00
XDSR	TSX	200	2	\$10,054.00
CVE.PR.G	TSX	200	2	\$3,920.00
XINC	TSX	200	1	\$3,768.00
CGHY	TSX	200	2	\$1,912.00
EMA.PR.L	TSX	200	2	\$3,371.00
CINF	TSX	200	2	\$4,729.00
RCDB	NEO	200	2	\$3,879.00
ZEO	TSX	200	1	\$11,896.00
PMIF.U	TSX	200	1	\$3,806.00
MFC.PR.C	TSX	200	2	\$3,508.00
BEP.PR.O	TSX	200	1	\$4,470.00
XHU	TSX	200	1	\$5,458.00
GEI.R	TSX	200	1	\$4,100.00
RPI.UN	TSX	200	2	\$6,900.00
CEF	TSX	200	1	\$4,858.00
GMG	Venture	200	2	\$482.00
CGDV.B	TSX	200	1	\$4,050.00
CVE.PR.C	TSX	200	2	\$3,660.00
FCLC	NEO	200	1	\$1,970.00
GGEM	TSX	200	2	\$2,998.00
PWF.PR.F	TSX	200	1	\$3,856.00
PWF.PR.L	TSX	200	2	\$3,726.00
RID	TSX	200	1	\$4,612.00
FTS.PR.H	TSX	200	1	\$2,570.00
GGRO	TSX	200	1	\$8,966.00
FCRH	TSX	200	1	\$6,206.00
IDIV.B	TSX	200	2	\$2,402.00
MIVG	TSX	200	1	\$5,658.00
EDGE	TSX	200	1	\$6,456.00
TA.PR.H	TSX	200	2	\$4,165.00
BPO.PR.Y	TSX	200	1	\$1,990.00
IGB	TSX	200	1	\$3,460.00
AEP	Venture	200	2	\$222.00
VLN	TSX	200	1	\$2,540.00
TD.PF.M	TSX	200	2	\$4,749.00
ZEQ	TSX	200	2	\$5,661.00
ENB.PF.G	TSX	200	2	\$2,742.00
XMA	TSX	200	1	\$3,740.00
TD.PF.J	TSX	200	2	\$4,182.00
QQQT	TSX	200	1	\$4,080.00
ZZZD	TSX	200	2	\$5,382.00
COW	TSX	200	1	\$12,318.00
ALA.PR.G	TSX	200	2	\$3,402.00
BN.PR.T	TSX	200	2	\$2,730.00
FCQH	TSX	200	2	\$8,940.00
IFC.PR.K	TSX	200	2	\$3,852.00
EMA.PR.J	TSX	200	1	\$4,206.00
CF.PR.C	TSX	200	1	\$3,420.00
HLF	TSX	200	2	\$2,751.00
SCGI	NEO	200	1	\$2,014.00
VGW	TSX	200	2	\$4,354.00
BCE.PR.M	TSX	200	2	\$2,997.00
MDP	TSX	200	1	\$362.00
OPS	TSX	200	1	\$326.00
BN.PR.R	TSX	200	2	\$2,652.00
TKN	TSX	200	1	\$2,416.00
BNK	TSX	200	2	\$2,190.00



TOCA	TSX	200	1	\$3,621.00
RY.PR.O	TSX	200	1	\$4,260.00
VA	TSX	200	1	\$6,998.00
CYBR	TSX	200	1	\$7,400.00
FFH.PR.I	TSX	200	2	\$3,012.00
GATO	TSX	200	2	\$1,234.00
BCE.PR.T	TSX	200	2	\$3,500.00
FEC	TSX	200	2	\$2,202.00
FTS.PR.K	TSX	200	2	\$3,255.00
ETHI	TSX	200	1	\$8,794.00
BCE.PR.H	TSX	200	2	\$3,606.00
BN.PF.D	TSX	200	2	\$3,514.00
SLF.PR.D	TSX	200	2	\$3,544.00
HOG	TSX	200	1	\$2,008.00
PVT	Venture	200	2	\$475.00
TGGR	TSX	200	2	\$4,284.00
FCCV	TSX	200	1	\$2,612.00
MFC.PR.N	TSX	200	1	\$3,280.00
TPU	TSX	200	2	\$6,629.00
TRVI	TSX	200	2	\$4,217.00
QIE	TSX	200	1	\$5,772.00
XEXP	TSX	200	1	\$8,978.00
TD.PF.C	TSX	200	2	\$3,362.00
BN.PF.B	TSX	200	2	\$3,272.00
NOU	Venture	200	2	\$807.00
BBUC	TSX	160	1	\$4,100.80
XESG	TSX	148	2	\$3,626.00
XSUS	TSX	134	2	\$4,205.92
CGY	TSX	133	2	\$8,191.18
PRN	TSX	100	1	\$1,700.00
HUZ	TSX	100	1	\$1,111.00
CU.PR.C	TSX	100	1	\$1,725.00
TRP.PR.B	TSX	100	1	\$1,058.00
PE	Venture	100	1	\$129.00
XMM	TSX	100	1	\$2,632.00
CWB.PR.D	TSX	100	1	\$2,397.00
IBAT	CNSX	100	1	\$145.00
HUBL.U	TSX	100	1	\$1,175.00
COST	NEO	100	1	\$2,546.00
DNG	TSX	100	1	\$300.00
CIU.PR.C	TSX	100	1	\$1,240.00
TRP.PR.G	TSX	100	1	\$1,610.00
STC	TSX	100	1	\$491.00
NA.PR.G	TSX	100	1	\$2,156.00
NFI.R	TSX	100	1	\$1,130.00
WMT	NEO	100	1	\$2,286.00
BN.PF.C	TSX	100	1	\$1,742.00
CNE	TSX	100	1	\$1,089.00
FTU.PR.B	TSX	100	1	\$560.00
DF	TSX	100	1	\$387.00
HSUV.U	TSX	100	1	\$10,502.00
HPS.A	TSX	100	1	\$5,075.00
NSGE	TSX	100	1	\$3,549.00
SYZ	TSX	100	1	\$736.00
CPLF	TSX	100	1	\$587.00
QDX	TSX	100	1	\$10,448.00
BPO.PR.I	TSX	100	1	\$1,422.00
BCE.PR.C	TSX	100	1	\$1,746.00
DRX	TSX	100	1	\$371.00
HTAE	TSX	100	1	\$1,366.00
PWF.PF.A	TSX	100	1	\$1,650.00
MFC.PR.L	TSX	100	1	\$1,735.00

ZMID	TSX	100	1	\$3,816.00
FN	TSX	100	1	\$3,754.00
ALV	Venture	100	1	\$983.00
TLF	TSX	100	1	\$2,003.00
VBNK	TSX	100	1	\$1,000.00
HPF	TSX	100	1	\$334.00
BN.PR.X	TSX	100	1	\$1,425.00
VMO	TSX	100	1	\$4,614.00
FTS.PR.J	TSX	100	1	\$1,865.00
KEI	TSX	100	1	\$643.00
ALA.PR.A	TSX	100	1	\$1,480.00
TOCC	TSX	100	1	\$1,407.00
GWO.PR.M	TSX	100	1	\$2,140.00
FFH.PR.E	TSX	100	1	\$1,378.00
FLCI	TSX	100	1	\$1,687.00
BPRF	TSX	100	1	\$2,112.00
ALA.PR.B	TSX	100	1	\$1,749.00
CRED	TSX	100	1	\$1,877.00
XDUH	TSX	100	1	\$2,442.00
ZACE	TSX	100	1	\$3,239.00
ZSB	TSX	100	1	\$4,604.00
BCE.PR.B	TSX	100	1	\$1,812.00
FFH.PR.C	TSX	100	1	\$1,823.00
WEB	Venture	100	1	\$131.00
QCN	TSX	100	1	\$12,239.00
PFSS	TSX	100	1	\$892.00
SBT.B	TSX	100	1	\$1,707.00
ENB.PR.Y	TSX	100	1	\$1,470.00
STPL	TSX	100	1	\$2,372.00
VISA	NEO	100	1	\$2,346.00
BCE.PR.F	TSX	100	1	\$1,583.00
PWF.PR.R	TSX	100	1	\$2,000.00
ZPAY.F	TSX	100	1	\$2,820.00
UNH	NEO	100	1	\$2,191.00
NNRG.U	NEO	100	1	\$3,368.00
AZ	Venture	100	1	\$298.00
NVDA	NEO	100	1	\$4,173.00
RY.PR.S	TSX	100	1	\$1,985.00
CVE.PR.E	TSX	100	1	\$1,890.00
VI	TSX	100	1	\$3,427.00
CU.PR.D	TSX	100	1	\$1,840.00
CMDO	TSX	100	1	\$1,916.00
HAC	TSX	100	1	\$2,532.00
ELF.PR.H	TSX	100	1	\$2,020.00
HBD	TSX	100	1	\$1,074.00
GDI	TSX	100	1	\$4,562.00
REM	NEO	100	1	\$1,445.00
NSCB	TSX	100	1	\$2,155.00
CLU.C	NEO	100	1	\$5,381.00
BPO.PR.T	TSX	100	1	\$1,405.00
FLJA	NEO	100	1	\$2,283.00
WED	Venture	100	1	\$359.00
ZUQ.F	TSX	100	1	\$3,957.00
TTNM	TSX	100	1	\$246.00
HGR	TSX	100	1	\$645.00
XCSR	TSX	100	1	\$5,865.00
CHPS.U	TSX	100	1	\$2,133.00
HCA	TSX	100	1	\$2,020.00
MHYB	NEO	100	1	\$1,707.00
DXC	TSX	100	1	\$3,254.00
CSW.A	TSX	100	1	\$1,443.00
CIU.PR.A	TSX	100	1	\$1,681.00

CU.PR.E	TSX	100	1	\$1,814.00
BPO.PR.W	TSX	100	1	\$975.00
BBD.PR.B	TSX	100	1	\$1,735.00
CUD	TSX	100	1	\$5,014.00
ZJG	TSX	100	1	\$6,753.00
RUDH	TSX	100	1	\$3,724.00
BCE.PR.G	TSX	100	1	\$1,481.00
DXN	TSX	100	1	\$1,983.00
EIT.PR.A	TSX	100	1	\$2,436.00
BIP.PR.F	TSX	100	1	\$1,941.00
PCOR	TSX	100	1	\$1,765.00
DIVS	TSX	100	1	\$1,385.00
AQN.PR.A	TSX	100	1	\$1,903.00
ZXM	TSX	100	1	\$3,531.00
LNFB	TSX	100	1	\$2,156.00
RXD	TSX	100	1	\$1,855.00
PWF.PR.E	TSX	100	1	\$1,996.00
IFC.PR.F	TSX	100	1	\$1,972.00
HURA	TSX	100	1	\$2,335.00
ZHP	TSX	100	1	\$1,716.00
NFLX	NEO	100	1	\$1,766.00
XSC	TSX	100	1	\$1,745.00
ENB.PR.P	TSX	100	1	\$1,600.00
ZFH	TSX	100	1	\$1,418.00
ZWG	TSX	100	1	\$2,819.00
XCLN	TSX	100	1	\$4,081.00
CAD	Venture	100	1	\$164.00
TD.PF.A	TSX	100	1	\$1,694.00
NBLY	TSX	63	1	\$996.66
SFTC	TSX	60	1	\$1,059.60
CCL.A	TSX	57	1	\$3,733.50