

Trading Activity for July 14th, 2023

Volume
48,016,282.00

Trades
93,017.00

Value
\$430,913,243.79

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
WEED	TSX	6,764,000	2,879	\$3,803,310.00
BITF	TSX	1,193,200	2,118	\$3,216,152.00
HUT	TSX	1,169,800	3,584	\$6,625,603.00
BTE	TSX	1,059,400	1,112	\$4,841,649.50
OMG	Venture	998,000	23	\$36,655.00
ATH	TSX	807,700	888	\$2,750,994.00
AR	TSX	694,000	113	\$408,097.50
ESM	TSX	574,000	12	\$17,140.00
PFL	TSX	547,000	5	\$10,765,100.00
DMGI	Venture	455,000	170	\$230,345.00
BARU	Venture	454,000	7	\$9,080.00
FF	TSX	447,500	39	\$79,320.00
WNDR	TSX	426,500	90	\$108,307.50
GGM	Venture	426,000	5	\$10,650.00
EDDY	Venture	407,000	22	\$11,515.00
BTCC.B	TSX	380,300	311	\$2,221,898.50
TCF	CNSX	354,500	69	\$120,660.00
AVL	TSX	347,000	52	\$54,472.50
LKY	Venture	340,000	4	\$3,400.00
PWM	Venture	316,000	85	\$170,910.00
MGA	TSX	304,000	66	\$62,070.00
T	TSX	299,939	1,921	\$7,341,490.53
NDVA	Venture	295,000	4	\$5,900.00
BTO	TSX	282,500	873	\$1,374,863.50
CVE	TSX	282,292	2,326	\$6,477,517.56
NUMI	TSX	279,500	66	\$70,837.50
FCU	TSX	266,500	124	\$155,880.00
NILI	Venture	266,000	65	\$145,300.00
PEI	Venture	254,500	20	\$24,177.50
CSTR	Venture	253,000	30	\$11,360.00
EQTY	Venture	242,000	26	\$30,727.50
CBIT	Venture	240,500	125	\$50,642.50
CXB	TSX	240,400	392	\$400,902.00
NGRB	NEO	236,200	181	\$260,925.00
ABX	TSX	231,609	1,756	\$5,353,909.62
SU	TSX	227,571	1,486	\$8,742,133.74
TVE	TSX	224,278	674	\$819,352.14
GXU	Venture	214,500	112	\$33,227.50
VXTR	Venture	213,000	47	\$39,445.00
SAP	TSX	194,619	212	\$5,555,853.23
CULT	CNSX	186,000	14	\$9,525.00
DLR.U	TSX	179,500	153	\$1,831,436.00
DEFN	Venture	168,500	44	\$41,110.00
SPN	Venture	160,500	7	\$23,915.00
RNW	TSX	159,400	624	\$2,111,258.00
RML	Venture	157,000	49	\$49,607.50

ACB	TSX	157,000	100	\$111,182.50
PDM	Venture	149,000	17	\$13,082.50
CMC	Venture	148,000	20	\$6,425.00
WCP	TSX	145,800	628	\$1,408,192.00
TLO	TSX	144,500	60	\$41,397.50
BTC	CNSX	143,000	4	\$6,235.00
CNQ	TSX	136,469	1,323	\$10,286,014.00
VSOL	NEO	135,000	77	\$110,875.00
AQN	TSX	134,213	815	\$1,441,390.01
TRIP	CNSX	133,000	23	\$10,910.00
BIGG	CNSX	131,500	36	\$47,025.00
CPG	TSX	128,000	432	\$1,205,015.00
K	TSX	126,900	889	\$855,581.00
MMEN	CNSX	125,000	4	\$3,440.00
NGD	TSX	124,200	269	\$201,616.50
HNU	TSX	123,500	183	\$1,682,896.50
MFC	TSX	122,200	807	\$3,048,672.50
LBC	Venture	122,000	14	\$7,510.00
SHOP	TSX	119,897	1,180	\$11,018,055.53
BTCC	TSX	117,300	111	\$699,652.00
SNM	Venture	116,000	16	\$6,720.00
DLR	TSX	113,300	53	\$1,525,346.50
MAI	Venture	112,000	25	\$36,202.50
MDMA	CNSX	111,500	40	\$34,632.50
TLRY	TSX	110,700	277	\$242,927.50
AFM	Venture	109,000	59	\$114,444.00
RY	TSX	106,620	990	\$13,672,038.51
BNS	TSX	106,217	925	\$6,943,570.46
AE	Venture	106,000	20	\$27,305.00
FIT	CNSX	103,000	12	\$5,155.00
IPG	Venture	100,000	19	\$10,925.00
FUU	Venture	100,000	30	\$36,860.00
CL	CNSX	99,700	319	\$243,118.50
VUL	Venture	96,000	13	\$17,642.50
RSLV	Venture	94,000	26	\$17,060.00
REVO	Venture	93,000	5	\$7,505.00
APLI	TSX	93,000	7	\$3,715.00
SIE	Venture	93,000	7	\$3,885.00
SURG	Venture	91,000	15	\$9,290.00
NTAR	CNSX	91,000	82	\$54,750.00
ZEB	TSX	88,700	485	\$3,016,380.50
CASH	TSX	86,100	261	\$4,315,996.00
MOZ	TSX	84,500	50	\$72,410.00
VERS	NEO	81,900	178	\$155,861.00
BTCX.B	TSX	81,800	58	\$495,745.00
XEG	TSX	81,700	224	\$1,205,828.00
SLMN	Venture	81,000	34	\$65,455.00
GSVR	Venture	81,000	41	\$34,817.50
MNTR	Venture	80,000	7	\$4,245.00
ENB	TSX	79,967	675	\$3,895,850.26
TD	TSX	79,126	696	\$6,628,536.80
OREA	TSX	79,000	10	\$2,295.00
CET	TSX	77,500	59	\$65,590.00
CP	TSX	77,292	749	\$8,235,445.88
LMR	Venture	77,000	5	\$2,305.00
CURA	CNSX	76,200	266	\$373,137.00
DML	TSX	75,800	202	\$123,432.00
BSK	Venture	74,107	2	\$5,187.49
ATD	TSX	73,957	712	\$4,926,058.11
API	CNSX	73,500	23	\$13,807.50
DSV	TSX	73,500	52	\$64,515.00

DMF	Venture	73,500	476	\$40,145.00
NCU	TSX	72,500	19	\$13,015.00
ANON	CNSX	72,000	13	\$9,655.00
DEFI	NEO	71,500	33	\$11,482.50
HUV	TSX	69,900	113	\$1,202,387.00
LONE	Venture	69,500	9	\$28,622.50
WPM	TSX	68,804	688	\$4,078,748.84
BIP.UN	TSX	67,947	583	\$3,252,390.36
HSTR	Venture	67,500	15	\$21,930.00
TECT	Venture	67,500	21	\$7,447.50
PNE	TSX	67,400	141	\$99,991.50
GSHR	Venture	67,000	19	\$10,045.00
NGMD	Venture	66,000	11	\$12,890.00
PNG	Venture	65,500	43	\$26,550.00
NWH.UN	TSX	65,300	417	\$426,566.50
HQU	TSX	64,300	78	\$983,294.00
ZWU	TSX	64,100	48	\$692,021.00
HBM	TSX	63,900	401	\$450,309.50
GTII	CNSX	63,400	307	\$646,914.00
CS	TSX	62,900	407	\$402,698.00
NDA	Venture	62,500	27	\$23,962.50
TRP	TSX	62,065	573	\$3,217,684.15
CCHW	NEO	62,000	40	\$36,500.00
TOU	TSX	61,828	595	\$4,020,974.72
DPM	TSX	61,500	116	\$595,645.00
RFR	CNSX	61,000	2	\$915.00
BCE	TSX	60,704	590	\$3,561,132.36
THX	Venture	60,000	15	\$21,847.50
NSG	CNSX	59,000	4	\$2,655.00
BB	TSX	58,800	519	\$382,447.00
POW	TSX	58,087	501	\$2,161,286.25
SOP.H	Venture	58,000	6	\$1,160.00
AC	TSX	57,400	541	\$1,422,288.50
NGT	TSX	57,300	571	\$3,430,168.00
FVI	TSX	57,000	337	\$271,298.00
CCB	Venture	57,000	10	\$3,610.00
LUN	TSX	56,900	497	\$641,792.50
ABRA	Venture	56,500	27	\$18,115.00
EIT.UN	TSX	56,400	164	\$724,834.50
NXE	TSX	56,300	421	\$343,879.00
CNR	TSX	56,239	553	\$8,788,266.08
AAZ	Venture	56,000	5	\$2,195.00
BRW	Venture	55,000	21	\$42,415.00
ITE	TSX	55,000	15	\$11,692.50
AGI	TSX	53,800	524	\$907,922.50
AOI	TSX	53,400	186	\$154,952.00
EMIN	CNSX	53,000	4	\$1,325.00
HQD	TSX	52,800	91	\$955,823.50
WELL	TSX	52,600	235	\$248,080.50
CCW	Venture	52,000	4	\$3,320.00
APGO	Venture	52,000	16	\$6,215.00
TRUL	CNSX	51,100	172	\$317,633.00
NHHH	Venture	51,000	8	\$3,315.00
XEF	TSX	50,970	219	\$1,722,851.50
AGX	Venture	50,500	32	\$14,315.00
VRNO	CNSX	50,500	164	\$203,976.00
BIG	Venture	50,500	14	\$11,955.00
XUS	TSX	50,468	151	\$3,722,156.84
CRVC	CNSX	50,000	2	\$1,000.00
PCLO	Venture	50,000	12	\$8,255.00
RAGE	Venture	50,000	6	\$3,755.00

NTR	TSX	49,712	481	\$3,982,991.10
VRTX	CNSX	49,700	85	\$80,149.00
CELL	Venture	49,500	7	\$6,892.50
AEM	TSX	49,335	473	\$3,435,199.70
MTB	Venture	49,000	3	\$4,560.00
VERT	Venture	48,000	2	\$3,270.00
ETHH.B	TSX	48,000	118	\$428,542.00
CM	TSX	47,903	443	\$2,714,283.74
VFV	TSX	47,700	245	\$5,036,173.00
SCAN	Venture	47,000	14	\$13,977.50
SSV	Venture	47,000	8	\$9,942.50
XIU	TSX	46,829	107	\$1,446,559.97
BMO	TSX	46,756	449	\$5,684,304.80
TAL	TSX	46,500	47	\$33,260.00
CIX	TSX	46,300	288	\$747,544.50
LSPD	TSX	46,000	451	\$1,090,331.00
BN	TSX	45,587	418	\$2,077,906.12
SLF	TSX	45,412	435	\$3,065,629.46
SZLS	TSX	45,000	5	\$3,260.00
GMTN	TSX	44,500	5	\$5,702.50
XBM	TSX	44,400	19	\$901,570.00
NCP	TSX	44,000	3	\$1,100.00
EDR	TSX	44,000	160	\$195,865.00
GMNG	CNSX	44,000	8	\$5,085.00
ZAG	TSX	43,537	55	\$584,204.04
OR	TSX	43,500	408	\$864,295.00
DOC	Venture	43,500	13	\$5,867.50
CJR.B	TSX	43,300	101	\$69,103.00
XUT	TSX	43,200	119	\$1,196,575.00
LABS	TSX	43,000	8	\$2,525.00
SUU	Venture	43,000	18	\$27,460.00
TIXT	TSX	42,915	324	\$589,052.90
OSK	TSX	42,700	251	\$130,186.00
XIC	TSX	42,296	95	\$1,364,099.50
VUN	TSX	42,200	211	\$3,390,100.50
TBR	Venture	42,000	4	\$3,135.00
MEG	TSX	42,000	317	\$970,475.00
VAB	TSX	41,600	117	\$927,677.50
RGD	Venture	41,500	33	\$21,175.00
ARX	TSX	41,311	347	\$757,072.46
GLXY	TSX	41,300	206	\$284,379.50
VR	CNSX	41,000	8	\$1,835.00
AEC	Venture	41,000	4	\$1,950.00
DMT	Venture	41,000	2	\$2,815.00
EOG	Venture	41,000	11	\$9,590.00
SVE	Venture	40,500	18	\$15,457.50
FM	TSX	40,457	397	\$1,396,091.06
ZSP	TSX	40,400	121	\$2,629,120.00
ZCS	TSX	40,300	69	\$524,954.00
ATZ	TSX	40,300	398	\$1,065,037.00
BY	CNSX	40,000	15	\$20,040.00
TM	Venture	40,000	12	\$7,200.00
PMIF	TSX	39,900	48	\$721,512.00
FTS	TSX	39,745	375	\$2,272,441.04
OGC	TSX	39,700	206	\$109,429.00
ZWB	TSX	39,500	86	\$708,347.50
PKK	CNSX	39,000	22	\$7,765.00
ZFL	TSX	38,900	93	\$516,463.50
XBB	TSX	38,552	114	\$1,052,236.08
DB	Venture	38,500	6	\$5,310.00
TRI	TSX	38,381	371	\$6,704,289.99

RBA	TSX	37,613	373	\$3,048,365.17
LIS	Venture	37,500	17	\$17,650.00
ALA	TSX	37,342	354	\$905,600.34
PPL	TSX	37,272	318	\$1,521,002.76
VLT	Venture	37,000	21	\$9,317.50
SEI	Venture	37,000	6	\$10,007.50
DYA	TSX	37,000	7	\$9,490.00
NSE	Venture	36,500	14	\$11,995.00
HOD	TSX	36,400	36	\$362,546.00
NICU	Venture	36,000	17	\$23,755.00
FO	Venture	36,000	4	\$4,220.00
GIL	TSX	35,600	107	\$1,473,728.50
GBML	Venture	35,500	8	\$6,655.00
HHL	TSX	35,500	34	\$281,297.50
CRE	Venture	35,400	59	\$61,865.00
BBB	Venture	35,000	16	\$6,990.00
RCI.B	TSX	34,919	341	\$2,052,727.01
NPI	TSX	34,800	321	\$937,202.00
ELMT	CNSX	34,500	13	\$7,237.50
CD	Venture	34,500	7	\$6,867.50
ELD	TSX	34,100	330	\$501,017.00
PRME	CNSX	34,000	10	\$4,540.00
PBF	CNSX	34,000	3	\$2,600.00
TRAC	CNSX	33,500	6	\$10,252.50
LFST	Venture	33,000	3	\$1,135.00
TCO	Venture	33,000	2	\$1,155.00
SOLR	Venture	33,000	6	\$2,470.00
PLUR	Venture	33,000	11	\$4,157.50
GGD	TSX	32,600	86	\$49,543.00
PAID	CNSX	32,500	5	\$6,245.00
FOBI	Venture	32,500	11	\$7,937.50
VGRO	TSX	32,100	49	\$983,591.50
BRG	Venture	32,000	9	\$2,560.00
TWM	TSX	31,917	34	\$29,606.15
IVN	TSX	31,600	292	\$400,030.50
PAAS	TSX	31,400	291	\$664,942.50
LEV	TSX	31,300	143	\$87,640.50
PERU	Venture	31,000	4	\$1,440.00
ATX	Venture	31,000	62	\$36,630.50
NBM	Venture	31,000	11	\$11,587.50
NA	TSX	30,551	296	\$3,046,379.59
TEA	Venture	30,500	52	\$3,365.00
EU	Venture	30,300	60	\$91,831.00
PLY	Venture	30,000	1	\$1,050.00
DGO	Venture	30,000	1	\$1,500.00
NKG	Venture	30,000	15	\$13,480.00
VIK	CNSX	30,000	3	\$1,555.00
LSTR	Venture	30,000	1	\$750.00
GGI	Venture	30,000	8	\$3,645.00
DOL	TSX	29,906	294	\$2,633,942.12
ETHX.B	TSX	29,800	47	\$276,793.50
QSR	TSX	29,631	285	\$3,018,138.59
IMG	TSX	29,500	186	\$113,028.00
SCZ	Venture	29,500	19	\$10,327.50
TCW	TSX	29,000	200	\$106,644.00
EVTG	NEO	29,000	3	\$1,015.00
FFNT	CNSX	29,000	58	\$6,040.00
IGO	Venture	29,000	9	\$4,120.00
USHA	Venture	29,000	8	\$6,457.50
RR	CNSX	29,000	8	\$7,160.00
OGN	Venture	29,000	12	\$14,890.00

GO	TSX	28,998	140	\$199,649.00
STC	TSX	28,600	8	\$140,179.00
LCX	Venture	28,500	13	\$12,097.50
MAW	TSX	28,500	6	\$4,225.00
READ	CNSX	28,500	10	\$4,845.00
AWLI	CNSX	28,500	11	\$5,860.00
FR	TSX	28,500	198	\$246,721.00
PIPE	TSX	28,400	116	\$65,313.00
FNV	TSX	28,241	283	\$5,464,986.60
HPR	TSX	28,105	30	\$206,231.70
LB	TSX	27,700	199	\$1,189,212.00
FSY	TSX	27,500	36	\$11,012.50
FIE	TSX	27,500	33	\$183,769.00
AMY	Venture	27,500	28	\$12,142.50
SPB	TSX	27,426	197	\$263,067.60
SMY	Venture	27,000	2	\$945.00
GENI	Venture	27,000	4	\$1,575.00
PUMA	Venture	27,000	5	\$3,727.50
DIAM	TSX	27,000	4	\$2,760.00
CHP.UN	TSX	26,840	201	\$359,182.30
SNC	TSX	26,754	266	\$945,523.86
XCB	TSX	26,600	100	\$505,936.00
GEI	TSX	26,176	237	\$547,366.92
GDM	Venture	26,000	3	\$1,280.00
S	TSX	26,000	4	\$13,480.00
ERTH	CNSX	26,000	6	\$3,105.00
OVV	TSX	25,700	255	\$1,306,563.00
BBD.B	TSX	25,614	207	\$1,497,823.34
SIL	TSX	25,600	229	\$208,795.50
QBAT	CNSX	25,500	12	\$13,055.00
ENCC	TSX	25,200	35	\$265,454.50
BAM	TSX	25,075	249	\$1,090,757.75
AUOZ	CNSX	25,000	3	\$2,050.00
AMMP	CNSX	25,000	9	\$4,340.00
RZE	Venture	25,000	11	\$15,795.00
ABI	Venture	25,000	2	\$1,125.00
MCF	Venture	25,000	11	\$5,850.00
INE	TSX	24,800	229	\$327,478.00
HSD	TSX	24,800	54	\$603,886.00
WCN	TSX	24,544	239	\$4,573,567.28
SVM	TSX	24,500	186	\$100,135.00
AAV	TSX	24,100	236	\$208,264.00
GEMC	Venture	24,000	3	\$2,040.00
FOOD	TSX	24,000	20	\$11,127.50
KEY	TSX	23,902	236	\$733,770.92
VIU	TSX	23,900	106	\$742,820.50
VET	TSX	23,800	184	\$406,464.50
IAU	TSX	23,700	153	\$71,007.00
SDE	TSX	23,700	220	\$106,436.00
MG	TSX	23,695	224	\$1,850,973.45
PEX	Venture	23,500	6	\$5,725.00
DIR.UN	TSX	23,400	192	\$337,589.50
TA	TSX	23,400	216	\$307,158.00
NVEI	TSX	23,214	233	\$1,040,468.88
MUB	TSX	23,200	52	\$419,371.00
GBAR	TSX	23,000	3	\$705.00
ILI	Venture	23,000	5	\$1,755.00
RKR	Venture	23,000	3	\$1,520.00
BITI	TSX	23,000	30	\$254,343.00
GBLC	CNSX	23,000	7	\$880.00
ZPR	TSX	22,900	56	\$201,840.00
GFL	TSX	22,800	227	\$1,125,707.00

MRU	TSX	22,728	223	\$1,672,361.04
QCCU	Venture	22,500	3	\$3,620.00
U.UN	TSX	22,400	190	\$364,396.00
GXE	TSX	22,400	28	\$22,210.00
CCO	TSX	22,205	214	\$927,452.85
HWX	TSX	22,100	112	\$149,591.00
CWEB	TSX	22,000	9	\$5,975.00
VSBY	CNSX	22,000	3	\$1,685.00
SNV.H	Venture	22,000	2	\$1,760.00
HXT	TSX	21,800	76	\$1,103,540.00
ERF	TSX	21,800	208	\$433,226.00
PSA	TSX	21,700	93	\$1,087,658.50
MATR	TSX	21,700	200	\$429,282.50
WML	Venture	21,500	13	\$8,600.00
PPP	Venture	21,500	3	\$2,657.50
FDY	TSX	21,500	17	\$17,070.00
DLTA	Venture	21,500	7	\$6,387.50
BLDP	TSX	21,200	184	\$128,780.50
REI.UN	TSX	21,200	201	\$415,773.00
EQX	TSX	21,200	189	\$147,076.00
CSH.UN	TSX	21,079	124	\$202,740.14
NINE	CNSX	21,000	2	\$2,100.00
PGLD	Venture	21,000	17	\$4,287.50
CYBE	Venture	21,000	3	\$7,200.00
USA	TSX	21,000	10	\$10,217.50
BCM	Venture	21,000	18	\$12,490.00
SAG	Venture	21,000	3	\$1,680.00
GLO	TSX	20,800	90	\$60,776.00
EMA	TSX	20,700	204	\$1,126,501.00
XEQT	TSX	20,700	34	\$549,592.50
MKB	TSX	20,500	4	\$381,418.00
PHNM	Venture	20,500	11	\$5,850.00
OCO	Venture	20,500	16	\$15,150.00
TECK.B	TSX	20,468	190	\$1,122,864.86
IMO	TSX	20,304	202	\$1,316,299.66
XRE	TSX	20,100	20	\$331,040.00
TGIF	CNSX	20,000	1	\$400.00
PLTH	CNSX	20,000	27	\$15,315.00
REX	Venture	20,000	2	\$500.00
MRM	CNSX	20,000	1	\$2,700.00
TBX	Venture	20,000	7	\$4,280.00
OCG	Venture	20,000	4	\$4,537.50
BRAX	CNSX	20,000	1	\$400.00
DCMC	Venture	20,000	3	\$3,350.00
DM	Venture	20,000	7	\$1,270.00
FT	TSX	20,000	1	\$1,000.00
MNO	TSX	20,000	5	\$8,557.50
JKPT	CNSX	20,000	1	\$2,400.00
KNT	TSX	19,900	187	\$128,527.50
HR.UN	TSX	19,800	163	\$204,595.50
BIPC	TSX	19,758	172	\$1,224,144.00
CSAV	TSX	19,700	49	\$987,777.00
LITH	Venture	19,500	8	\$15,565.00
COIN	NEO	19,500	7	\$5,072.50
TSLV	Venture	19,500	28	\$5,127.50
MAG	TSX	19,400	193	\$290,699.50
CTS	TSX	19,300	50	\$66,893.00
BEP.UN	TSX	19,229	182	\$757,507.44
LUC	TSX	19,000	2	\$9,260.00
YRB	TSX	19,000	1	\$665.00
OGI	TSX	18,700	45	\$38,515.00
AVCR	Venture	18,500	6	\$3,095.00

BYN	Venture	18,500	7	\$6,702.50
TLG	TSX	18,500	11	\$9,620.00
SILV	Venture	18,500	5	\$2,562.50
ALY	Venture	18,500	4	\$2,775.00
SVA	TSX	18,500	9	\$17,945.00
TMC	Venture	18,500	9	\$5,570.00
EDV	TSX	18,300	136	\$594,318.00
LI	Venture	18,200	77	\$49,254.50
HSU	TSX	18,200	27	\$306,250.00
DIV	TSX	18,200	134	\$53,101.50
GAL	Venture	18,000	8	\$4,950.00
PNPN	Venture	18,000	6	\$3,435.00
RBX	Venture	18,000	3	\$5,405.00
DV	Venture	18,000	15	\$14,545.00
XLY	TSX	18,000	3	\$360.00
HOU	TSX	17,600	21	\$220,125.00
GIB.A	TSX	17,562	173	\$2,479,904.88
HG	CNSX	17,500	2	\$1,925.00
ORM	Venture	17,500	3	\$2,572.50
XWD	TSX	17,300	37	\$1,251,386.00
CU	TSX	17,134	165	\$586,803.00
SSL	TSX	17,100	134	\$125,950.00
CUB	TSX	17,000	3	\$840.00
GSI	Venture	17,000	3	\$6,272.50
XUS.U	TSX	17,000	92	\$964,112.00
IFC	TSX	16,872	155	\$3,303,991.44
BTCC.U	TSX	16,800	10	\$94,685.00
ZPL	TSX	16,700	39	\$209,528.00
AYA	TSX	16,600	90	\$147,576.00
FCR.UN	TSX	16,518	122	\$239,126.32
FIND	Venture	16,500	14	\$7,075.00
VRB	Venture	16,500	2	\$1,567.50
KIP	Venture	16,500	11	\$4,040.00
LIO	Venture	16,500	14	\$13,995.00
STN	TSX	16,457	163	\$1,464,361.38
AMC	TSX	16,400	53	\$49,315.00
FRU	TSX	16,400	139	\$229,911.50
ZMP	TSX	16,200	25	\$215,782.00
ECN	TSX	16,000	116	\$42,628.00
SIC	Venture	16,000	1	\$1,360.00
AOT	TSX	16,000	3	\$9,440.00
PRSN	Venture	16,000	2	\$1,270.00
RVV	CNSX	16,000	3	\$660.00
DYG	Venture	16,000	4	\$5,462.50
PFIA	TSX	16,000	17	\$154,994.00
SCV	CNSX	16,000	4	\$2,270.00
CBR	Venture	16,000	9	\$2,320.00
X	TSX	15,778	150	\$472,369.76
HMAX	TSX	15,700	73	\$229,755.50
CTC.A	TSX	15,614	154	\$2,896,896.62
FMS	Venture	15,500	6	\$3,985.00
SX	CNSX	15,500	5	\$2,137.50
RHC	Venture	15,500	4	\$5,170.00
PSYG	CNSX	15,500	4	\$1,597.50
VRR	Venture	15,500	4	\$3,855.00
ROK	Venture	15,500	9	\$4,842.50
NVO	TSX	15,500	9	\$3,837.50
VPT	Venture	15,500	7	\$3,672.50
PSK	TSX	15,300	132	\$385,375.00
H	TSX	15,157	141	\$577,610.99
AVN	Venture	15,000	8	\$9,555.00

PRX	Venture	15,000	1	\$430.00
ENBI	CNSX	15,000	2	\$3,000.00
PGE	Venture	15,000	10	\$9,785.00
OSS	Venture	15,000	13	\$2,017.50
WM	TSX	15,000	6	\$7,457.50
RHT	Venture	15,000	11	\$5,537.50
FLT	Venture	15,000	7	\$4,705.00
AIAI	CNSX	15,000	4	\$3,587.50
OM	Venture	15,000	3	\$4,390.00
CANB	Venture	15,000	137	\$167,463.00
PEY	TSX	14,900	122	\$32,146.00
ESI	TSX	14,900	121	\$68,334.00
KRR	TSX	14,700	11	\$100,817.00
PTI.UN	TSX	14,700	27	\$32,239.00
TSND	TSX	14,600	25	\$148,410.00
XTR	TSX	14,600	96	\$312,380.32
EFN	TSX	14,508	27	\$6,170.00
CXXI	CNSX	14,500	26	\$245,996.50
ZWC	TSX	14,500	4	\$5,152.50
EMO	Venture	14,500	4	\$2,190.00
EGT	Venture	14,500	137	\$760,712.86
CAR.UN	TSX	14,422	44	\$22,513.00
AYR.A	CNSX	14,400	121	\$495,914.00
PKI	TSX	14,400	126	\$118,300.00
HIVE	Venture	14,300	72	\$34,872.00
TNT.UN	TSX	14,300	142	\$414,302.00
PXT	TSX	14,200	112	\$130,484.00
VGCX	TSX	14,100	4	\$1,260.00
TSK	TSX	14,000	3	\$2,117.50
MGG	Venture	14,000	3	\$300.00
OBRN	CNSX	14,000	3	\$2,500.00
WFLD	Venture	14,000	4	\$730.00
CLC	CNSX	14,000	11	\$7,880.00
RVG	Venture	14,000	3	\$665.00
IVS	Venture	14,000	111	\$191,084.50
CRR.UN	TSX	13,934	131	\$562,947.52
CPX	TSX	13,708	4	\$5,267.50
LAM	TSX	13,500	3	\$3,572.50
RSMX	Venture	13,500	9	\$10,045.00
EGLX	TSX	13,500	5	\$4,692.50
BRC	Venture	13,500	2	\$1,552.50
ATCM	CNSX	13,500	90	\$171,043.64
IIP.UN	TSX	13,414	124	\$320,631.00
SRU.UN	TSX	13,090	4	\$2,535.00
KLX	Venture	13,000	3	\$6,890.00
LUM	Venture	13,000	5	\$1,040.00
KTN	Venture	13,000	3	\$840.00
ERA	Venture	13,000	1	\$715.00
ECOM	Venture	13,000	21	\$237,848.00
XGD	TSX	13,000	31	\$329,971.85
XSB	TSX	12,917	10	\$15,150.00
AZM	Venture	12,600	97	\$431,999.10
DFY	TSX	12,513	3	\$1,747.50
AIML	CNSX	12,500	8	\$3,182.50
AAG	Venture	12,500	6	\$1,952.50
AVNT	TSX	12,500	5	\$3,592.50
NVLH	CNSX	12,500	2	\$1,687.50
GOG	Venture	12,500	5	\$7,160.00
MD	Venture	12,500	7	\$4,990.00
SMT	TSX	12,500	4	\$1,847.50
GGO	Venture	12,500	102	\$163,974.00
MRE	TSX	12,400		

CR	TSX	12,400	122	\$67,083.00
CMR	TSX	12,400	27	\$621,469.50
LAC	TSX	12,300	119	\$334,616.50
TNZ	TSX	12,200	16	\$38,840.00
GLCC	TSX	12,200	51	\$306,065.00
CG	TSX	12,200	93	\$103,255.50
QBR.B	TSX	12,194	107	\$389,613.48
XSP	TSX	12,174	45	\$579,924.84
BHC	TSX	12,100	113	\$134,605.00
GSP	Venture	12,000	3	\$1,260.00
NFLD	CNSX	12,000	5	\$1,695.00
GIII	Venture	12,000	4	\$4,800.00
APM	Venture	12,000	13	\$9,125.00
TAAT	CNSX	12,000	10	\$1,862.50
PKG	CNSX	12,000	1	\$180.00
TMD	TSX	12,000	2	\$1,980.00
CAT	CNSX	12,000	3	\$350.00
CBIL	TSX	12,000	41	\$600,796.50
CYBN	NEO	12,000	15	\$6,740.00
GLDC	Venture	12,000	7	\$5,225.00
NBVA	Venture	12,000	10	\$11,910.00
NHK	TSX	12,000	2	\$5,800.00
SAU	TSX	12,000	3	\$1,020.00
ADK	Venture	12,000	7	\$6,380.00
OLA	TSX	11,900	117	\$74,226.50
EMP.A	TSX	11,800	116	\$429,447.50
AP.UN	TSX	11,659	84	\$253,514.75
SJ	TSX	11,608	115	\$765,981.28
XGGB	NEO	11,600	6	\$211,803.00
ZLB	TSX	11,600	37	\$481,449.00
DFN	TSX	11,600	78	\$78,402.50
ZLC	TSX	11,500	31	\$171,441.00
XTRA	TSX	11,500	10	\$10,085.00
RFLX	CNSX	11,500	8	\$4,820.00
GAMA	CNSX	11,500	2	\$2,135.00
XGB	TSX	11,500	32	\$216,786.00
DEF	Venture	11,500	7	\$2,022.50
CVO	TSX	11,300	54	\$100,141.00
L	TSX	11,251	112	\$1,336,630.33
CWB	TSX	11,100	99	\$293,394.00
CYL	Venture	11,000	2	\$655.00
GASX	Venture	11,000	16	\$7,425.00
LGD	TSX	11,000	9	\$4,400.00
DHB	Venture	11,000	2	\$220.00
ARA	TSX	11,000	2	\$4,345.00
BGS	Venture	11,000	3	\$305.00
HLIF	TSX	10,900	6	\$97,623.00
VBAL	TSX	10,900	19	\$310,101.50
VBU	NEO	10,800	60	\$235,683.00
GDV	TSX	10,800	16	\$104,736.00
URC	TSX	10,700	57	\$28,841.00
CIA	TSX	10,700	78	\$57,057.00
HDIV	TSX	10,700	24	\$168,393.00
SES	TSX	10,600	103	\$68,617.00
PRMW	TSX	10,600	102	\$184,074.00
CGL	TSX	10,600	28	\$166,902.00
OTEX	TSX	10,557	94	\$580,815.14
NAU	Venture	10,500	3	\$4,042.50
KTO	Venture	10,500	2	\$1,575.00
GOT	Venture	10,500	7	\$8,810.00
CLG	TSX	10,400	64	\$172,251.50

HYLD	TSX	10,400	32	\$131,498.00
GRT.UN	TSX	10,301	95	\$802,168.90
HAB	TSX	10,300	13	\$98,902.50
XSH	TSX	10,300	53	\$183,993.00
GOOS	TSX	10,100	99	\$236,690.00
KMP.UN	TSX	10,089	87	\$177,441.07
FKM	Venture	10,000	1	\$650.00
ESK	Venture	10,000	7	\$8,935.00
MMY	Venture	10,000	1	\$1,000.00
TIUM.U	CNSX	10,000	6	\$875.00
HAVN	CNSX	10,000	1	\$150.00
HYTN	CNSX	10,000	1	\$150.00
NUG	Venture	10,000	1	\$250.00
RAK	Venture	10,000	5	\$3,250.00
EMM	Venture	10,000	3	\$1,725.00
CPER	Venture	10,000	2	\$1,350.00
NEV	Venture	10,000	1	\$1,100.00
NAR	Venture	10,000	2	\$750.00
NOAL	Venture	10,000	3	\$4,840.00
OILS	CNSX	10,000	1	\$600.00
RG	Venture	10,000	1	\$200.00
MN	Venture	10,000	3	\$1,150.00
ATOM	Venture	10,000	2	\$270.00
SDCU	Venture	10,000	1	\$400.00
SYH	Venture	10,000	5	\$3,485.00
AMB	CNSX	10,000	5	\$5,020.00
BNKR	CNSX	10,000	6	\$2,002.50
GRSL	Venture	10,000	1	\$750.00
HI	Venture	10,000	1	\$650.00
BEE	CNSX	10,000	1	\$850.00
FNI	CNSX	10,000	3	\$2,737.50
VEQT	TSX	9,900	26	\$352,335.00
BANK	TSX	9,800	13	\$74,295.00
CBO	TSX	9,800	18	\$168,618.50
DFN.PR.A	TSX	9,800	40	\$92,248.00
VMC	Venture	9,800	39	\$11,355.00
TSU	TSX	9,579	60	\$351,459.48
EFX	TSX	9,527	93	\$90,618.39
BTCX.U	TSX	9,500	9	\$54,225.00
BZ	Venture	9,500	3	\$3,730.00
TEM	Venture	9,500	2	\$1,615.00
VSC	TSX	9,300	17	\$210,467.00
ZCN	TSX	9,300	57	\$252,565.50
CEU	TSX	9,200	42	\$24,637.00
ASTL	TSX	9,200	77	\$88,830.50
BK.PR.A	TSX	9,200	25	\$92,083.00
BLX	TSX	9,164	81	\$323,991.16
DOO	TSX	9,115	87	\$986,116.10
FCGB	TSX	9,100	31	\$199,622.00
ZFM	TSX	9,000	24	\$127,586.00
CAPT	Venture	9,000	2	\$1,660.00
CVV	Venture	9,000	3	\$2,810.00
SDR	Venture	9,000	3	\$360.00
LUG	TSX	9,000	88	\$159,793.00
EMN	Venture	9,000	1	\$1,980.00
PREV	CNSX	9,000	1	\$270.00
QNI	CNSX	9,000	8	\$280.00
GIGA	Venture	9,000	3	\$2,115.00
EXN	TSX	9,000	14	\$1,757.50
KFR	Venture	9,000	3	\$785.00
RDS	Venture	9,000	6	\$1,350.00
BZAM	CNSX	9,000	6	\$1,755.00

GENM	TSX	9,000	6	\$3,695.00
ZAIR	CNSX	9,000	1	\$675.00
SWA	Venture	9,000	2	\$695.00
BMET	Venture	9,000	3	\$1,330.00
ACO.X	TSX	8,993	87	\$348,775.75
TEC	TSX	8,922	20	\$260,765.40
VGG	TSX	8,900	56	\$650,059.00
FIL	TSX	8,900	85	\$220,383.00
CBH	TSX	8,900	42	\$150,401.00
DF.PR.A	TSX	8,800	11	\$85,114.00
FTT	TSX	8,770	83	\$368,716.20
HCAL	TSX	8,600	28	\$172,700.00
ZDI	TSX	8,500	9	\$184,946.00
SBM	Venture	8,500	1	\$977.50
LOU	Venture	8,500	10	\$4,855.00
WHY	Venture	8,500	4	\$2,682.50
FUND	Venture	8,500	2	\$1,920.00
WRLG	Venture	8,500	7	\$6,210.00
HRAA	TSX	8,500	6	\$92,541.00
DLP	Venture	8,500	6	\$5,735.00
TRZ	TSX	8,400	40	\$40,902.00
TCN	TSX	8,300	72	\$99,686.00
EFR	TSX	8,300	80	\$68,487.50
TPZ	TSX	8,294	66	\$173,254.12
SIA	TSX	8,200	69	\$95,686.50
HGRO	TSX	8,200	12	\$117,749.00
BTCY	TSX	8,100	41	\$32,290.00
PYR	TSX	8,000	8	\$7,395.00
DBO	TSX	8,000	3	\$800.00
AU	Venture	8,000	4	\$4,830.00
FSZ	TSX	8,000	79	\$52,713.50
BTU	Venture	8,000	1	\$280.00
TORQ	Venture	8,000	5	\$3,790.00
BNCH	Venture	8,000	3	\$2,000.00
AH	TSX	8,000	3	\$240.00
PUMP	CNSX	8,000	1	\$120.00
ZAC	Venture	8,000	3	\$2,640.00
ULTH	CNSX	8,000	3	\$1,675.00
MINE	Venture	8,000	3	\$525.00
CPD	TSX	7,900	30	\$82,900.50
ZCM	TSX	7,800	19	\$112,902.00
XEC	TSX	7,777	39	\$201,051.99
CAE	TSX	7,744	75	\$225,126.72
WN	TSX	7,737	77	\$1,186,607.70
CRON	TSX	7,700	53	\$19,753.50
STEP	TSX	7,600	20	\$27,771.00
SGR.UN	TSX	7,600	43	\$101,881.00
CNRI	Venture	7,500	1	\$16,500.00
NCX	Venture	7,500	3	\$1,200.00
AKE	TSX	7,500	48	\$112,018.00
PGZ	Venture	7,500	4	\$2,567.50
UUSA	CNSX	7,500	1	\$1,987.50
CPS	Venture	7,500	2	\$3,525.00
CCL.B	TSX	7,409	70	\$491,753.78
CGX	TSX	7,400	64	\$67,950.00
ETL	Venture	7,400	27	\$19,637.00
BTCQ	TSX	7,400	33	\$48,703.00
HXDM	TSX	7,300	53	\$300,372.00
TFII	TSX	7,300	73	\$1,052,723.00
CLF	TSX	7,200	9	\$119,273.00
CHR	TSX	7,200	29	\$22,153.50

DGS.PR.A	TSX	7,200	8	\$69,478.00
DBM	TSX	7,100	71	\$43,311.00
XLB	TSX	7,100	16	\$137,074.00
MFI	TSX	7,070	69	\$190,091.80
SGZ	Venture	7,000	3	\$140.00
SCY	TSX	7,000	1	\$350.00
LEXI	Venture	7,000	3	\$1,422.50
TNY	CNSX	7,000	1	\$245.00
APN	Venture	7,000	1	\$700.00
JUSH	CNSX	7,000	10	\$4,370.00
LIF	TSX	7,000	67	\$214,478.00
PHC	Venture	7,000	2	\$140.00
VLJ	Venture	7,000	2	\$595.00
THRM	Venture	7,000	3	\$290.00
WIL	Venture	7,000	2	\$5,270.00
BRO	Venture	7,000	4	\$5,000.00
MUR	Venture	7,000	2	\$385.00
MSCL	Venture	7,000	3	\$3,202.50
AVA	Venture	7,000	2	\$650.00
NDM	TSX	7,000	6	\$2,380.00
FMC	Venture	7,000	3	\$415.00
MR.DB.B	TSX	7,000	1	\$6,163.50
PTU	Venture	7,000	1	\$280.00
NWX	Venture	7,000	3	\$1,755.00
PHRM	CNSX	7,000	3	\$1,287.50
SPOT	Venture	7,000	1	\$1,610.00
ALTA	Venture	7,000	4	\$1,680.00
LTH	Venture	6,900	14	\$17,138.00
NXF	TSX	6,900	15	\$40,004.00
ETHH	TSX	6,900	11	\$55,874.00
FCNS	NEO	6,900	4	\$66,634.00
XGRO	TSX	6,900	15	\$171,334.00
MUX	TSX	6,800	68	\$75,409.00
HBAL	TSX	6,800	7	\$92,468.00
CMG	TSX	6,700	42	\$50,323.00
HGU	TSX	6,700	6	\$95,207.00
BK	TSX	6,600	52	\$86,563.00
TPRF	TSX	6,600	2	\$58,282.00
FINN.U	NEO	6,600	5	\$56,679.00
HXU	TSX	6,600	5	\$124,998.00
NIO	Venture	6,500	3	\$887.50
DKL	Venture	6,500	3	\$827.50
IMR	Venture	6,500	2	\$1,105.00
QBTL	TSX	6,500	8	\$111,863.00
LIT	Venture	6,500	3	\$1,495.00
TXP	TSX	6,500	37	\$8,405.00
NVA	TSX	6,500	65	\$69,476.00
VQS	TSX	6,500	8	\$3,097.50
KRN	TSX	6,500	3	\$1,330.00
XDIV	TSX	6,400	11	\$160,767.00
MDI	TSX	6,400	59	\$57,497.50
TKO	TSX	6,400	43	\$12,471.50
XFR	TSX	6,391	9	\$128,883.47
WSP	TSX	6,307	60	\$1,109,034.83
TXF	TSX	6,300	16	\$110,483.00
VE	TSX	6,300	5	\$203,565.00
ANRG	TSX	6,200	41	\$9,734.00
HBNK	TSX	6,200	36	\$125,307.50
HYI	TSX	6,100	4	\$46,593.00
CAD	Venture	6,100	9	\$9,827.00
HISA	NEO	6,100	20	\$305,671.00
DNTL	TSX	6,098	58	\$46,458.80

FSV	TSX	6,070	51	\$1,272,797.60
FPX	Venture	6,000	2	\$3,250.00
GSTM	Venture	6,000	4	\$1,130.00
HODL	CNSX	6,000	1	\$690.00
PEA	TSX	6,000	3	\$3,700.00
QNC	Venture	6,000	2	\$440.00
NCAU	Venture	6,000	2	\$855.00
EMPR	Venture	6,000	6	\$1,865.00
BETR	CNSX	6,000	2	\$420.00
DSM	Venture	6,000	2	\$465.00
CF	TSX	6,000	55	\$50,277.00
SLV	CNSX	6,000	2	\$2,005.00
KC	Venture	6,000	3	\$1,270.00
RDG	Venture	6,000	2	\$1,175.00
GLDN	Venture	6,000	4	\$470.00
COMT	CNSX	6,000	2	\$1,840.00
TNR	Venture	6,000	2	\$360.00
GL	CNSX	6,000	2	\$325.00
EPW	CNSX	6,000	1	\$240.00
GGL	Venture	6,000	3	\$445.00
TGED	TSX	6,000	15	\$115,244.50
BTCW	Venture	6,000	3	\$330.00
MDNA	TSX	6,000	3	\$3,780.00
XQQ	TSX	5,933	26	\$708,881.52
SSRM	TSX	5,900	58	\$114,746.00
SGY	TSX	5,900	53	\$46,010.00
RQN	TSX	5,900	7	\$115,792.00
FCIM	TSX	5,900	29	\$59,404.00
OBE	TSX	5,900	53	\$50,218.00
MFT	TSX	5,900	19	\$103,023.00
ATS	TSX	5,900	55	\$367,514.00
ARE	TSX	5,800	52	\$70,097.00
ZQQ	TSX	5,700	23	\$631,191.00
IGM	TSX	5,700	56	\$233,647.00
NOA	TSX	5,700	57	\$144,944.00
WFG	TSX	5,682	57	\$658,805.34
MI.UN	TSX	5,617	55	\$84,350.20
FTN	TSX	5,600	48	\$50,603.00
FFN	TSX	5,600	31	\$21,138.00
CMDO	TSX	5,600	2	\$107,968.00
NMI	Venture	5,500	4	\$545.00
VBG	NEO	5,500	45	\$127,442.00
GMA	Venture	5,500	3	\$992.50
ORGN	CNSX	5,500	1	\$825.00
LG	Venture	5,500	3	\$570.00
PMZ.UN	TSX	5,500	53	\$73,319.00
EDT	TSX	5,500	6	\$1,525.00
NEXE	Venture	5,500	3	\$2,242.50
TXG	TSX	5,400	50	\$100,939.00
XHY	TSX	5,300	26	\$84,946.00
CLS	TSX	5,300	52	\$110,859.00
ACT	CNSX	5,300	5	\$5,598.00
XFH	TSX	5,200	13	\$145,047.00
RECO	Venture	5,200	19	\$7,345.00
VSP	TSX	5,200	30	\$385,252.00
RQP	TSX	5,200	5	\$89,356.00
PSI	TSX	5,200	51	\$62,537.00
ONEX	TSX	5,116	52	\$385,305.76
NG	TSX	5,100	47	\$29,399.00
FCGC	NEO	5,100	6	\$52,779.00
BNXA	Venture	5,100	16	\$5,198.00
MX	TSX	5,008	50	\$279,930.80

SOMA	Venture	5,000	3	\$2,990.00
VLE	TSX	5,000	14	\$10,340.00
GOH	CNSX	5,000	3	\$350.00
SRES	Venture	5,000	1	\$300.00
SOU	Venture	5,000	2	\$1,900.00
LUCA	Venture	5,000	4	\$2,675.00
MGM	Venture	5,000	1	\$675.00
BCBN	NEO	5,000	3	\$2,125.00
TLT	Venture	5,000	4	\$1,525.00
ACME	CNSX	5,000	5	\$1,500.00
CDPR	CNSX	5,000	1	\$625.00
WISE	CNSX	5,000	2	\$270.00
LME	Venture	5,000	4	\$2,137.50
NERD	CNSX	5,000	1	\$500.00
DF	TSX	5,000	1	\$20,000.00
ERKA	CNSX	5,000	3	\$4,880.00
NGC	Venture	5,000	5	\$1,985.00
CH	Venture	5,000	1	\$375.00
RGX	CNSX	5,000	2	\$490.00
GRIN	CNSX	5,000	1	\$1,150.00
SKP	Venture	5,000	1	\$250.00
XIM	Venture	5,000	1	\$350.00
DESG	NEO	5,000	5	\$5,745.00
PZW	TSX	5,000	1	\$152,500.00
PEGA	Venture	5,000	1	\$400.00
VML	Venture	5,000	4	\$1,187.50
CSO	Venture	5,000	5	\$2,130.00
MEDV	NEO	5,000	3	\$325.00
LBI	Venture	5,000	1	\$125.00
SPA	Venture	5,000	2	\$925.00
BCU	Venture	5,000	1	\$675.00
VEGI	CNSX	5,000	1	\$75.00
CVX	Venture	5,000	2	\$925.00
BLO	CNSX	5,000	1	\$1,400.00
FEQT	NEO	5,000	1	\$51,850.00
SAY	Venture	5,000	2	\$175.00
MMG	Venture	5,000	1	\$1,600.00
LWR	Venture	5,000	1	\$350.00
GRG	Venture	5,000	1	\$475.00
JRV	Venture	5,000	1	\$300.00
NGE	Venture	5,000	3	\$625.00
XEI	TSX	4,900	14	\$120,469.00
CMAG	TSX	4,800	10	\$123,524.00
ENB.PR.V	TSX	4,800	8	\$101,256.00
WDO	TSX	4,800	42	\$34,386.00
HDIF	TSX	4,800	25	\$38,684.00
ZEM	TSX	4,800	18	\$93,266.00
VXC	TSX	4,800	14	\$238,557.00
PRYM	Venture	4,800	16	\$9,193.00
TECH	TSX	4,800	15	\$53,946.00
BEPC	TSX	4,741	47	\$200,880.30
EXRO	TSX	4,700	16	\$10,938.00
VCN	TSX	4,700	19	\$193,229.00
HCG	TSX	4,700	44	\$203,264.00
AX.UN	TSX	4,700	47	\$33,721.00
XUU	TSX	4,700	18	\$207,881.00
VCB	TSX	4,600	10	\$104,653.00
LMN	Venture	4,600	31	\$93,319.00
REAL	TSX	4,600	45	\$30,814.00
CHE.UN	TSX	4,545	32	\$39,814.65
ORE	TSX	4,500	6	\$5,782.00
GG	Venture	4,500	2	\$692.50

HXQ	TSX	4,500	24	\$263,852.00
CFP	TSX	4,500	45	\$100,604.00
ACDX	CNSX	4,500	2	\$1,030.00
ACRG.A.U	CNSX	4,500	9	\$677.50
ZEA	TSX	4,500	16	\$93,224.00
HSAV	TSX	4,500	15	\$480,820.00
GET	CNSX	4,500	1	\$900.00
CDZ	TSX	4,500	15	\$135,960.00
GPG	Venture	4,500	1	\$855.00
CYBT	CNSX	4,500	3	\$2,980.00
ZUB	TSX	4,500	12	\$97,002.00
MYLK	Venture	4,500	6	\$1,602.50
MMA	Venture	4,500	1	\$1,035.00
HGY	TSX	4,500	5	\$43,874.00
DSG	TSX	4,407	45	\$463,138.06
SOY	TSX	4,400	43	\$35,723.00
LIFE	TSX	4,400	8	\$91,827.00
XIT	TSX	4,400	19	\$207,568.00
EQB	TSX	4,329	32	\$321,178.72
XAW	TSX	4,300	13	\$148,711.00
CCA	TSX	4,300	42	\$296,399.00
HOT.UN	TSX	4,200	5	\$10,046.00
HULC	TSX	4,200	39	\$294,175.00
FOM	TSX	4,200	22	\$15,550.00
EQL.F	TSX	4,200	18	\$115,068.00
NEO	TSX	4,200	42	\$37,529.00
CRT.UN	TSX	4,200	42	\$64,188.00
ERO	TSX	4,200	42	\$120,567.00
RQL	TSX	4,200	7	\$83,493.00
TIH	TSX	4,118	37	\$444,794.72
PIX.UN	TSX	4,100	10	\$33,160.00
XIG	TSX	4,100	5	\$82,441.00
XDV	TSX	4,100	19	\$115,075.50
SKE	TSX	4,100	40	\$28,111.50
PHYS	TSX	4,100	26	\$82,430.00
VDY	TSX	4,100	13	\$169,401.00
SYLD	TSX	4,100	4	\$73,419.00
GSS	Venture	4,000	1	\$260.00
EPF	Venture	4,000	1	\$1,080.00
ANZ	Venture	4,000	1	\$120.00
VIDY	TSX	4,000	7	\$107,690.00
GBU	Venture	4,000	3	\$1,180.00
DELX	Venture	4,000	1	\$340.00
CBLU	Venture	4,000	3	\$170.00
OSIX	Venture	4,000	2	\$275.00
EML	Venture	4,000	3	\$1,752.50
ETR	CNSX	4,000	1	\$520.00
VO	Venture	4,000	1	\$340.00
REVV	Venture	4,000	2	\$1,395.00
NCI	Venture	4,000	3	\$150.00
SMD	Venture	4,000	1	\$960.00
SMC	TSX	4,000	2	\$150.00
MSV	TSX	4,000	2	\$680.00
PMKR	Venture	4,000	2	\$1,880.00
MARV	Venture	4,000	2	\$220.00
GTCH	CNSX	4,000	1	\$740.00
ADCO	TSX	4,000	3	\$807.50
DND	TSX	3,947	39	\$82,172.01
ZHY	TSX	3,900	7	\$42,308.00
VSF	TSX	3,900	14	\$86,567.50
XFN	TSX	3,900	14	\$176,842.00
SEA	TSX	3,800	38	\$66,157.00

AMZN	NEO	3,800	16	\$62,517.00
TOY	TSX	3,800	13	\$133,707.00
CDIV	TSX	3,800	4	\$47,846.00
FSB	TSX	3,800	8	\$36,230.00
ARKK	TSX	3,800	9	\$71,874.00
UBIL.U	TSX	3,800	4	\$190,456.00
MHC.U	TSX	3,800	29	\$60,683.00
NFI	TSX	3,800	38	\$41,935.00
ENB.PF.K	TSX	3,750	10	\$78,717.50
FIG	TSX	3,700	4	\$33,695.00
SOT.UN	TSX	3,700	19	\$7,229.00
VVL	TSX	3,700	10	\$155,287.00
IFP	TSX	3,600	34	\$88,481.00
ZDB	TSX	3,600	2	\$51,624.00
DCU	TSX	3,600	1	\$62,136.00
ISO	Venture	3,600	20	\$9,409.00
FBTC	TSX	3,600	17	\$48,399.00
ZFS	TSX	3,600	8	\$47,465.50
ZDV	TSX	3,600	7	\$68,754.00
AEMC	Venture	3,500	1	\$1,820.00
BSR	Venture	3,500	2	\$1,247.50
BABY	TSX	3,500	3	\$2,340.00
DRT	TSX	3,500	5	\$1,190.00
MAV	TSX	3,500	3	\$802.50
ACOP	Venture	3,500	4	\$440.00
WEF	TSX	3,500	13	\$3,679.00
OPHR	Venture	3,500	3	\$1,915.00
GAU	TSX	3,500	7	\$2,965.00
TAIG	TSX	3,500	3	\$5,892.00
ERE.UN	TSX	3,500	27	\$10,024.00
SCGI	NEO	3,500	5	\$35,602.50
NFG	Venture	3,500	22	\$23,278.00
GRN	TSX	3,500	5	\$900.00
FVL	TSX	3,500	3	\$1,570.00
HULC.U	TSX	3,500	26	\$185,923.00
CCOM	TSX	3,500	11	\$71,161.00
MOLY	NEO	3,500	3	\$2,575.00
GRDM	Venture	3,500	1	\$490.00
CN	Venture	3,500	3	\$1,712.50
PWI.PR.A	TSX	3,400	2	\$31,178.00
ZMU	TSX	3,400	3	\$42,610.00
DXDB	TSX	3,300	8	\$66,285.00
BNRE	TSX	3,300	7	\$151,647.00
DCBO	TSX	3,200	32	\$162,931.00
EIF	TSX	3,200	32	\$165,646.00
TDOC	TSX	3,200	3	\$54,698.00
HITI	Venture	3,200	29	\$5,542.00
TF	TSX	3,200	20	\$23,917.00
XESG	TSX	3,116	6	\$77,324.48
PDC	TSX	3,100	9	\$92,773.00
VCE	TSX	3,100	12	\$136,116.00
LNR	TSX	3,100	31	\$229,320.00
DXG	TSX	3,100	10	\$142,430.00
SGD	Venture	3,100	12	\$12,752.00
E	TSX	3,000	1	\$1,215.00
OGO	Venture	3,000	1	\$225.00
CAS	TSX	3,000	30	\$36,121.00
FRI	Venture	3,000	1	\$105.00
IMCX	CNSX	3,000	3	\$870.00
SLVR	Venture	3,000	1	\$660.00
ETG	TSX	3,000	1	\$3,600.00

KALO	Venture	3,000	1	\$150.00
STMP	Venture	3,000	2	\$327.50
GCOM	Venture	3,000	3	\$300.00
GLDL	Venture	3,000	2	\$240.00
BAC	CNSX	3,000	1	\$270.00
EVNI	Venture	3,000	2	\$225.00
ELL	Venture	3,000	1	\$150.00
EWK	Venture	3,000	1	\$900.00
FUSE	Venture	3,000	1	\$150.00
ZBK	TSX	3,000	11	\$67,214.00
QCX	Venture	3,000	1	\$105.00
TPC	Venture	3,000	1	\$375.00
WTE	TSX	3,000	29	\$96,237.00
FNQ	CNSX	3,000	1	\$15.00
XBAL	TSX	3,000	6	\$77,342.00
TAO	Venture	3,000	3	\$2,020.00
ELEM	CNSX	3,000	2	\$130.00
ECR	Venture	3,000	2	\$215.00
SVS	Venture	3,000	1	\$45.00
FCCB	TSX	3,000	15	\$65,216.00
MCI	Venture	3,000	2	\$150.00
AZT	Venture	3,000	1	\$735.00
GLG	TSX	3,000	1	\$150.00
XTRX	CNSX	3,000	2	\$927.50
GCL	TSX	3,000	3	\$2,670.00
RDU	Venture	3,000	1	\$570.00
GNFI	Venture	3,000	1	\$75.00
SSVR	Venture	3,000	5	\$1,520.00
USCM	Venture	3,000	3	\$682.50
DCOP	Venture	3,000	2	\$240.00
CPAU	Venture	3,000	2	\$1,467.50
ZNX	Venture	3,000	3	\$310.00
AZS	Venture	3,000	2	\$1,195.00
GQC	Venture	3,000	1	\$270.00
HAR	Venture	3,000	1	\$540.00
RIV	CNSX	3,000	4	\$377.50
IZZ	Venture	3,000	1	\$90.00
TOI	Venture	3,000	12	\$304,096.00
NLH	Venture	3,000	1	\$510.00
PDO	CNSX	3,000	4	\$2,800.00
POU	TSX	3,000	30	\$87,296.00
MDM	Venture	3,000	2	\$125.00
GEQT	TSX	2,900	4	\$139,631.00
MREL	TSX	2,900	6	\$35,049.00
FGRO	NEO	2,900	2	\$32,535.00
MOGO	TSX	2,900	7	\$3,272.00
CM.PR.S	TSX	2,900	9	\$59,396.00
PCOR	TSX	2,840	2	\$50,016.40
ZDJ	TSX	2,833	1	\$153,633.59
NBLY	TSX	2,832	2	\$43,563.48
SIS	TSX	2,819	28	\$49,307.26
ORA	TSX	2,800	6	\$28,662.00
PD	TSX	2,800	23	\$197,198.00
ALLI	NEO	2,800	8	\$4,060.00
IPCO	TSX	2,800	13	\$33,230.00
HND	TSX	2,800	25	\$168,923.00
HGD	TSX	2,800	11	\$16,172.50
TERM	TSX	2,800	2	\$25,312.00
IAG	TSX	2,754	28	\$250,279.70
SVI	TSX	2,714	20	\$16,100.30
ZEO	TSX	2,700	5	\$159,375.00

RIT	TSX	2,700	9	\$43,819.00
ZNQ	TSX	2,700	8	\$180,195.00
NGEX	Venture	2,700	20	\$18,635.00
RSI	TSX	2,700	23	\$15,617.50
WXM	TSX	2,600	7	\$64,711.00
JAG	TSX	2,600	15	\$4,636.00
GLAS.A.U	NEO	2,600	17	\$8,297.00
YGR	TSX	2,600	10	\$4,629.00
RET.A	Venture	2,600	4	\$7,902.00
BPF.UN	TSX	2,600	26	\$43,420.00
TCL.A	TSX	2,600	26	\$35,156.00
WLLW	TSX	2,500	1	\$300.00
AMM	TSX	2,500	1	\$475.00
ACRG.B.U	CNSX	2,500	5	\$545.00
MPVD	TSX	2,500	3	\$1,245.00
AII	TSX	2,500	3	\$1,490.00
ZGQ	TSX	2,500	9	\$128,910.00
CIGI	TSX	2,500	25	\$354,839.00
QST	Venture	2,500	3	\$2,195.00
CFE	CNSX	2,500	2	\$2,305.00
ETHC	NEO	2,500	17	\$5,078.00
ARS	CNSX	2,500	1	\$600.00
XSU	TSX	2,500	11	\$94,445.00
MKR	Venture	2,500	3	\$572.50
NXR.UN	TSX	2,500	22	\$21,320.00
MIN	TSX	2,500	2	\$605.00
SXTY	CNSX	2,500	1	\$262.50
IB	Venture	2,500	5	\$200.00
CWW	TSX	2,500	11	\$125,182.00
EMPS	CNSX	2,500	1	\$1,225.00
VDU	TSX	2,500	9	\$97,972.00
PHA	Venture	2,500	3	\$815.00
SUP	Venture	2,500	3	\$957.50
DGS	TSX	2,500	16	\$12,557.00
CDMN	NEO	2,500	1	\$262.50
UMAX	TSX	2,500	13	\$39,983.00
XSAB	TSX	2,490	1	\$43,649.70
TOT	TSX	2,400	22	\$22,100.00
CALL	TSX	2,400	10	\$26,776.00
PSLV	TSX	2,400	12	\$26,965.00
ENGH	TSX	2,400	24	\$76,028.00
PLC	TSX	2,400	17	\$59,438.00
FMTV	NEO	2,400	4	\$30,000.00
SASK	CNSX	2,400	2	\$2,532.00
BTCY.B	TSX	2,400	9	\$10,575.00
ETHQ	TSX	2,400	8	\$24,843.00
VEE	TSX	2,400	6	\$79,776.00
RUS	TSX	2,335	16	\$86,389.95
XHB	TSX	2,300	10	\$42,396.00
ETHY	TSX	2,300	6	\$7,270.00
RXD	TSX	2,300	3	\$43,227.00
HXQ.U	TSX	2,300	13	\$102,369.00
CBNK	TSX	2,300	8	\$16,762.00
HFR	TSX	2,300	6	\$22,483.00
CMAG.U	TSX	2,300	3	\$44,276.00
XIN	TSX	2,300	8	\$72,680.00
HCON	TSX	2,300	5	\$28,609.00
LBS	TSX	2,300	9	\$19,873.00
SBC	TSX	2,300	5	\$22,235.00
RQQ	TSX	2,300	2	\$47,320.00
PPL.PR.S	TSX	2,300	8	\$46,719.00

XSEM	TSX	2,216	11	\$41,865.40
PEI	TSX	2,200	19	\$66,128.00
EBIT	TSX	2,200	10	\$32,404.00
RQO	TSX	2,200	2	\$38,676.00
FTN.PR.A	TSX	2,200	18	\$21,268.00
SII	TSX	2,200	12	\$98,114.00
KEL	TSX	2,200	18	\$13,161.00
QTRH	TSX	2,200	22	\$2,940.00
D.UN	TSX	2,200	22	\$29,611.00
FHIS	TSX	2,200	3	\$44,658.00
BDGI	TSX	2,100	21	\$64,309.00
AIF	TSX	2,100	20	\$92,282.00
ENS	TSX	2,100	11	\$31,506.00
PFMN	TSX	2,100	6	\$28,254.00
MSFT	NEO	2,100	10	\$54,056.00
SHRC	CNSX	2,000	1	\$560.00
GR	Venture	2,000	1	\$50.00
DBG	Venture	2,000	1	\$820.00
AUAG	CNSX	2,000	2	\$340.00
ONC	TSX	2,000	13	\$7,827.00
ROK.WT	Venture	2,000	1	\$250.00
AXL	Venture	2,000	1	\$740.00
HPS.A	TSX	2,000	19	\$103,944.00
FBAL	NEO	2,000	1	\$20,960.00
CMET	CNSX	2,000	1	\$140.00
ASG	Venture	2,000	1	\$520.00
MRMD	CNSX	2,000	4	\$1,060.00
BONE	Venture	2,000	1	\$100.00
SWLF	Venture	2,000	2	\$160.00
BIGT	Venture	2,000	2	\$120.00
SNG	Venture	2,000	1	\$220.00
XMA	TSX	2,000	5	\$37,632.00
AIR	Venture	2,000	2	\$130.00
DEC	Venture	2,000	1	\$160.00
AIC	CNSX	2,000	1	\$260.00
CRUZ	CNSX	2,000	1	\$160.00
RUG	Venture	2,000	1	\$90.00
BGF	Venture	2,000	1	\$90.00
COOL	CNSX	2,000	1	\$880.00
QYOU	Venture	2,000	1	\$160.00
LAB	Venture	2,000	3	\$442.50
ASM	TSX	2,000	4	\$1,965.00
AICO	CNSX	2,000	3	\$1,860.00
FLOW	TSX	2,000	1	\$900.00
GWAY	CNSX	2,000	2	\$520.00
SGC	Venture	2,000	1	\$80.00
LCE	Venture	2,000	2	\$1,860.00
PXE	CNSX	2,000	2	\$90.00
ROX	Venture	2,000	1	\$90.00
LITE	CNSX	2,000	2	\$75.00
MPH	Venture	2,000	1	\$2,300.00
LTHM	CNSX	2,000	2	\$310.00
XTM	Venture	2,000	1	\$140.00
VQA	Venture	2,000	1	\$40.00
STRR	Venture	2,000	1	\$650.00
JOY	TSX	2,000	20	\$10,682.00
ABR	Venture	2,000	9	\$6,760.00
YES	Venture	2,000	1	\$1,520.00
UGD	Venture	2,000	1	\$120.00
FINN	NEO	2,000	5	\$22,397.00
BEA	Venture	2,000	1	\$50.00
ZNG	Venture	2,000	1	\$140.00

GSRR	Venture	2,000	1	\$180.00
FIN			2	\$1,290.00
PRT	CNSX	2,000	2	\$110.00
SWAN	Venture	2,000	2	\$300.00
NSCI	Venture	2,000	2	\$1,160.00
SRG	Venture	2,000	1	\$1,720.00
GTWO	Venture	2,000	1	\$1,620.00
BITK	Venture	2,000	1	\$340.00
LOT	Venture	2,000	1	\$50.00
B	Venture	2,000	1	\$370.00
HELI	Venture	2,000	1	\$380.00
ARU	Venture	2,000	3	\$965.00
CRTS	Venture	2,000	1	\$30.00
VAGN	CNSX	2,000	2	\$140.00
VIZ	Venture	2,000	1	\$150.00
CVE.PR.E	TSX	1,900	18	\$37,201.00
ETHX.U	TSX	1,900	3	\$16,892.00
SLS	TSX	1,900	12	\$11,455.00
HBB	TSX	1,900	12	\$85,755.00
ZGRO	TSX	1,900	5	\$70,986.00
MXU	TSX	1,800	2	\$38,112.00
ETHR	TSX	1,800	6	\$16,505.00
XST	TSX	1,800	9	\$151,368.00
ZWK	TSX	1,800	9	\$32,212.00
DANC	TSX	1,800	5	\$38,326.00
ENS.PR.A	TSX	1,800	6	\$17,955.00
CU.PR.J	TSX	1,800	11	\$31,500.00
GOLD	TSX	1,800	8	\$2,237.00
ZBAL	TSX	1,800	1	\$61,866.00
HAZ	TSX	1,800	7	\$52,070.00
HYLD.U	TSX	1,800	5	\$23,132.00
FEC	TSX	1,800	18	\$19,703.00
QUU	TSX	1,800	4	\$305,700.00
TPE	TSX	1,800	8	\$35,957.00
COW	TSX	1,800	8	\$110,491.00
HEO	TSX	1,800	13	\$5,757.00
NWC	TSX	1,718	14	\$54,531.32
FCIV	TSX	1,700	5	\$51,748.00
HTA	TSX	1,700	6	\$26,588.00
TA.PR.F	TSX	1,700	7	\$30,925.00
ARIS	TSX	1,700	13	\$5,791.00
NRGI	NEO	1,700	2	\$32,997.00
PYF	TSX	1,700	3	\$29,391.00
UNS	TSX	1,700	14	\$79,801.00
NPK	TSX	1,700	3	\$4,015.00
ZWP	TSX	1,700	3	\$29,465.00
XRB	TSX	1,700	5	\$37,104.00
JWEL	TSX	1,652	17	\$47,500.56
BND	TSX	1,600	5	\$27,249.00
PSU.U	TSX	1,600	9	\$160,416.00
ALS	TSX	1,600	16	\$34,414.00
G	TSX	1,600	5	\$1,613.00
ZDH	TSX	1,600	10	\$38,814.00
BKCL	TSX	1,600	16	\$32,400.00
ZFN	TSX	1,600	8	\$65,501.00
FCIG	TSX	1,600	2	\$34,646.00
HYDR	TSX	1,600	4	\$20,755.00
ETHH.U	TSX	1,600	2	\$13,712.00
KXS	TSX	1,530	15	\$284,302.60
FSX	Venture	1,500	2	\$725.00
PGL	NEO	1,500	10	\$27,539.00
MEAT	CNSX	1,500	2	\$245.00

TTX	CNSX	1,500	1	\$165.00
TSLA	NEO	1,500	7	\$39,341.00
TD.PF.I	TSX	1,500	9	\$36,606.00
VSR	Venture	1,500	2	\$477.50
ARIC	Venture	1,500	1	\$165.00
FN	TSX	1,500	15	\$57,256.00
ATCU	TSX	1,500	1	\$840.00
TIE	Venture	1,500	2	\$1,485.00
PRIZ	CNSX	1,500	2	\$375.00
CBG	Venture	1,500	1	\$180.00
MJJ	NEO	1,500	1	\$8,985.00
VAU	Venture	1,500	1	\$232.50
ENB.PF.U	TSX	1,500	5	\$28,467.00
IDK	CNSX	1,500	2	\$420.00
VEXT	CNSX	1,500	2	\$382.50
GDNP	Venture	1,500	2	\$190.00
IPT	Venture	1,500	1	\$457.50
HMMJ	TSX	1,500	4	\$12,855.00
STGO	TSX	1,500	2	\$1,215.00
MRZ	Venture	1,500	2	\$1,365.00
TRP.PR.C	TSX	1,500	8	\$17,252.00
LOVE	Venture	1,500	2	\$1,370.00
MHCD	TSX	1,500	2	\$16,110.00
BN.PF.A	TSX	1,500	4	\$29,732.00
VCIP	TSX	1,500	4	\$36,824.00
HZU	TSX	1,500	5	\$35,650.00
AFN	TSX	1,450	15	\$77,806.50
CSU	TSX	1,440	15	\$3,878,607.60
ABST	TSX	1,400	8	\$21,176.00
EBIT.U	TSX	1,400	9	\$15,359.00
ENB.PR.T	TSX	1,400	7	\$21,427.00
CDAY	TSX	1,400	14	\$126,163.00
TFPM	TSX	1,400	14	\$25,968.00
ZEF	TSX	1,400	9	\$16,638.00
LIRC	TSX	1,400	11	\$18,487.00
VLB	TSX	1,400	1	\$29,554.00
NXF.B	TSX	1,400	2	\$10,162.00
ARTG	Venture	1,400	14	\$7,094.00
BYD	TSX	1,346	14	\$329,936.44
MTY	TSX	1,344	13	\$87,871.36
BMO.PR.E	TSX	1,300	6	\$28,125.00
STLC	TSX	1,300	13	\$58,702.00
ASE	CNSX	1,300	7	\$1,989.00
CYBR	TSX	1,300	5	\$48,423.00
ZDM	TSX	1,300	6	\$33,793.00
MCLC	TSX	1,300	3	\$43,615.00
OSI	Venture	1,300	4	\$1,412.00
MESH	TSX	1,300	2	\$9,360.00
FCIQ	TSX	1,300	10	\$44,649.00
VNP	TSX	1,300	13	\$4,574.00
TOCA	TSX	1,300	2	\$23,812.00
BPYP.PR.A	TSX	1,300	12	\$26,840.00
SBC.PR.A	TSX	1,300	7	\$12,404.00
AD.UN	TSX	1,300	13	\$20,010.00
CNCL	TSX	1,300	4	\$26,519.00
RGQL	TSX	1,200	1	\$23,904.00
ZWEN	TSX	1,200	10	\$32,331.00
ADEN	TSX	1,200	12	\$40,246.50
HLS	TSX	1,200	5	\$8,400.00
PPL.PF.A	TSX	1,200	8	\$24,674.00
ZWE	TSX	1,200	7	\$23,385.00
QQC.F	TSX	1,200	6	\$151,043.00

NA.PR.E	TSX	1,200	5	\$24,540.00
DXP	TSX	1,200	4	\$22,411.00
FAT	CNSX	1,200	3	\$9,271.00
RAY.A	TSX	1,200	12	\$6,219.00
UDIV	TSX	1,200	2	\$14,328.00
OYL	Venture	1,200	2	\$1,546.00
RBOT	TSX	1,200	3	\$34,786.00
MTL	TSX	1,200	12	\$17,906.00
HTAE	TSX	1,200	4	\$16,694.00
ZWG	TSX	1,200	2	\$33,936.00
FC	TSX	1,200	12	\$12,207.00
RCH	TSX	1,106	12	\$49,454.76
IDIV.B	TSX	1,100	2	\$13,297.00
ZTL	NEO	1,100	6	\$44,126.00
HRX	TSX	1,100	11	\$16,979.00
ZMMK	TSX	1,100	7	\$54,994.00
PIC.PR.A	TSX	1,100	5	\$14,651.00
QDX	TSX	1,100	6	\$116,577.00
ETHY.B	TSX	1,100	5	\$4,124.00
HZD	TSX	1,100	3	\$14,487.00
FWZ	Venture	1,100	5	\$1,301.00
HUTL	TSX	1,100	11	\$18,512.00
DXV	TSX	1,100	4	\$21,725.00
CJP	NEO	1,100	3	\$22,993.00
CU.PR.F	TSX	1,100	10	\$18,502.00
XTD	TSX	1,100	3	\$4,433.00
CGXF	TSX	1,100	3	\$11,631.00
WSHR	NEO	1,100	2	\$29,634.00
HEWB	TSX	1,100	11	\$32,084.00
AAPL	NEO	1,100	7	\$31,238.00
ZWS	TSX	1,100	1	\$21,406.00
XSEA	TSX	1,006	4	\$23,390.56
LR	Venture	1,000	1	\$275.00
PTO.UN	TSX	1,000	4	\$7,172.00
HFG	TSX	1,000	3	\$19,569.00
QUS	TSX	1,000	5	\$43,915.00
FLYN	Venture	1,000	1	\$95.00
BEX	Venture	1,000	1	\$55.00
FCIL	TSX	1,000	10	\$26,329.00
MAH	Venture	1,000	1	\$45.00
PJX	Venture	1,000	1	\$90.00
BTT	Venture	1,000	1	\$30.00
VBNK	TSX	1,000	1	\$10,360.00
BIO	CNSX	1,000	1	\$10.00
CTX	TSX	1,000	1	\$710.00
MVMD	CNSX	1,000	1	\$45.00
WCE	Venture	1,000	1	\$40.00
BN.PF.E	TSX	1,000	1	\$14,600.00
FYL	Venture	1,000	1	\$35.00
CRD	Venture	1,000	1	\$110.00
LOWL	CNSX	1,000	1	\$40.00
RIO	Venture	1,000	1	\$255.00
PKT	Venture	1,000	2	\$835.00
TSG	Venture	1,000	1	\$125.00
FIH.U	TSX	1,000	6	\$14,018.00
IGLD	CNSX	1,000	1	\$250.00
LL	Venture	1,000	1	\$45.00
LEM	Venture	1,000	1	\$165.00
PGX	Venture	1,000	1	\$145.00
ART	Venture	1,000	1	\$140.00
NA.PR.C	TSX	1,000	4	\$25,138.00

NOYC	TSX	1,000	2	\$500.00
DQF	TSX	1,000	1	\$28,480.00
SM	Venture	1,000	1	\$395.00
CNCC	TSX	1,000	1	\$12,230.00
COR	Venture	1,000	1	\$90.00
ANK	Venture	1,000	1	\$75.00
NSP	Venture	1,000	1	\$25.00
PID	TSX	1,000	2	\$20,880.00
TEVO	CNSX	1,000	1	\$40.00
ICM	Venture	1,000	1	\$70.00
AUMB	Venture	1,000	1	\$85.00
IFC.PR.G	TSX	1,000	6	\$19,918.00
JUBA	CNSX	1,000	1	\$150.00
MWRK	CNSX	1,000	2	\$120.00
STER	Venture	1,000	1	\$180.00
VGV	TSX	1,000	3	\$21,930.00
IRV	CNSX	1,000	1	\$870.00
OWLI	CNSX	1,000	1	\$40.00
FORZ	TSX	1,000	1	\$120.00
VEF	TSX	1,000	1	\$49,610.00
MRBL	CNSX	1,000	1	\$60.00
SEV	Venture	1,000	1	\$840.00
BKI	TSX	1,000	1	\$85.00
NUR	CNSX	1,000	1	\$250.00
HFBG	CNSX	1,000	1	\$160.00
DTWO	Venture	1,000	2	\$185.00
VPH	TSX	1,000	1	\$380.00
VGZ	TSX	1,000	2	\$710.00
JG	Venture	1,000	1	\$120.00
REYG	Venture	1,000	1	\$85.00
WAVE	Venture	1,000	1	\$20.00
AHR	Venture	1,000	1	\$110.00
LBS.PR.A	TSX	1,000	3	\$9,930.00
MDX	Venture	1,000	1	\$65.00
ESPX	TSX	1,000	1	\$21,970.00
ZEQ	TSX	1,000	4	\$28,549.00
UNO.H	Venture	1,000	1	\$15.00
CUSN	Venture	1,000	1	\$190.00
SKUR	CNSX	1,000	1	\$115.00
ENB.PF.G	TSX	1,000	5	\$13,780.00
TCEC	CNSX	1,000	1	\$320.00
RJX.A	Venture	1,000	1	\$50.00
KLS	TSX	1,000	1	\$355.00
AMZ	Venture	1,000	1	\$55.00
NUBF	TSX	1,000	2	\$21,150.00
QEF	NEO	1,000	3	\$34,692.00
TOC	CNSX	1,000	1	\$480.00
CROP	TSX	1,000	2	\$17,427.00
UGE	Venture	1,000	2	\$1,310.00
HCLN	TSX	1,000	4	\$11,698.00
PUL	Venture	1,000	1	\$40.00
IGX	TSX	1,000	1	\$215.00
FCUV	TSX	1,000	2	\$13,918.00
CRDL	TSX	1,000	1	\$1,060.00
PGI.UN	TSX	1,000	1	\$7,130.00
SKRR	Venture	1,000	1	\$165.00
LUCK	Venture	1,000	1	\$35.00
MTAV	TSX	1,000	3	\$22,101.00
BEI.UN	TSX	1,000	9	\$65,350.00
PBH	TSX	969	10	\$105,246.49
ZPS	TSX	900	3	\$10,658.00
RY.PR.H	TSX	900	7	\$15,798.00

IQD.B	TSX	900	2	\$24,723.00
BBU.UN	TSX	900	9	\$21,953.00
XCV	TSX	900	3	\$28,755.00
HBGD	TSX	900	5	\$21,181.00
CNC	Venture	900	6	\$1,199.00
XPF	TSX	900	3	\$12,378.00
XHD	TSX	900	4	\$27,148.00
NNRG	NEO	900	1	\$39,753.00
XTLH	TSX	900	5	\$34,744.00
PMET	Venture	900	5	\$14,125.00
XCSR	TSX	900	5	\$53,722.00
QQC	TSX	900	6	\$22,120.00
BDT	TSX	900	9	\$7,698.00
BN.PR.C	TSX	900	5	\$10,345.00
CUR	Venture	900	2	\$1,218.00
BTCY.U	TSX	900	3	\$3,444.00
XSTB	TSX	845	1	\$15,809.95
QQCC	TSX	800	1	\$8,864.00
KEG.UN	TSX	800	8	\$12,409.00
FCII	TSX	800	2	\$16,904.00
PPL.PR.O	TSX	800	5	\$15,456.00
PAY	TSX	800	7	\$4,878.00
HLIT	TSX	800	2	\$32,790.00
RCK	Venture	800	6	\$1,612.00
ZRR	TSX	800	4	\$11,616.00
LIFE.U	TSX	800	1	\$16,504.00
DGRC	TSX	800	2	\$27,552.00
ZZZ	TSX	800	8	\$22,742.00
TQGM	TSX	800	3	\$12,357.00
HBF	TSX	800	5	\$7,730.00
THNC	TSX	800	1	\$1,288.00
ZXM.B	TSX	800	2	\$26,728.00
CIF	TSX	800	2	\$28,664.00
BCE.PR.K	TSX	800	5	\$11,674.00
NVDA	NEO	800	7	\$35,671.00
ICPB	TSX	800	3	\$7,346.00
SLI	Venture	800	7	\$4,864.00
CFW	TSX	800	7	\$3,210.00
HIU	TSX	800	1	\$10,624.00
GOOG	NEO	800	5	\$17,088.00
FL	Venture	800	2	\$1,427.00
VRE	TSX	800	5	\$23,919.00
XX	Venture	800	3	\$896.00
ZUE	TSX	800	4	\$50,642.00
HRIF	TSX	800	1	\$12,232.00
BBD.A	TSX	800	7	\$47,295.00
HEU	TSX	800	3	\$16,780.00
RBNK	TSX	800	3	\$18,368.00
THE	TSX	800	4	\$17,784.00
CJT	TSX	734	7	\$69,432.80
TQGD	TSX	700	2	\$11,369.00
ENB.PR.B	TSX	700	4	\$11,302.00
HMP	TSX	700	1	\$6,419.00
BMO.PR.S	TSX	700	5	\$12,740.00
PRA	TSX	700	2	\$18,579.00
DIS	NEO	700	7	\$7,383.00
FFH.PR.G	TSX	700	6	\$9,763.00
NCM	TSX	700	7	\$17,500.00
EGIF	TSX	700	4	\$14,161.00
HOG	TSX	700	2	\$7,014.00
ARG	TSX	700	5	\$1,098.00

USCC.U	TSX	700	1	\$9,205.00
ZUT	TSX	700	3	\$15,541.00
HHL.U	TSX	700	3	\$5,842.00
TCS	TSX	700	7	\$19,878.00
XDSR	TSX	700	5	\$35,635.00
GSY	TSX	700	7	\$83,800.00
ZPAY	TSX	700	2	\$20,688.00
BN.PF.J	TSX	700	1	\$14,098.00
CEW	TSX	700	2	\$11,074.00
HXEM	TSX	700	7	\$22,834.00
PNRL	Venture	700	4	\$930.00
GWO.PR.P	TSX	700	5	\$13,957.00
ENB.PF.V	TSX	700	7	\$13,989.00
ABXX	NEO	700	6	\$5,112.00
AI	TSX	700	6	\$7,764.00
HTL	Venture	700	2	\$1,006.00
XHU	TSX	700	2	\$19,003.00
EDGE.U	TSX	700	1	\$12,355.00
XDU.U	TSX	600	1	\$11,676.00
BBD.PR.C	TSX	600	3	\$10,731.00
PE	Venture	600	1	\$726.00
MKP	TSX	600	6	\$9,756.00
PFLS	TSX	600	2	\$9,246.00
ZEN	Venture	600	6	\$1,267.00
ZST	TSX	600	4	\$29,192.00
RY.PR.Z	TSX	600	4	\$10,454.00
SUNN	CNSX	600	2	\$4,260.00
FCUH	TSX	600	1	\$16,878.00
ONEQ	TSX	600	1	\$20,334.00
ZMI	TSX	600	1	\$9,420.00
ACQ	TSX	600	6	\$12,383.00
EMA.PR.H	TSX	600	3	\$12,604.00
VUS	TSX	600	6	\$48,408.00
LFE.PR.B	TSX	600	3	\$6,067.00
CLML	TSX	600	2	\$11,914.00
CVD	TSX	600	3	\$10,066.00
TTP	TSX	600	1	\$13,866.00
FQC	TSX	600	1	\$18,300.00
HXD	TSX	600	1	\$4,122.00
FCUD	TSX	600	1	\$18,180.00
USCL	TSX	600	3	\$12,217.00
HGR	TSX	600	2	\$3,868.00
BN.PF.B	TSX	600	2	\$9,772.00
FFN.PR.A	TSX	600	6	\$5,794.00
CXF	TSX	600	2	\$5,722.00
MGB	TSX	600	3	\$9,850.00
ARKW	TSX	600	2	\$12,765.00
HBLK	TSX	600	3	\$8,044.00
ZSML.U	TSX	600	1	\$21,462.00
EXE	TSX	600	6	\$4,508.00
CPLF	TSX	600	6	\$3,541.00
TA.PR.H	TSX	600	5	\$12,636.00
TD.PF.A	TSX	600	4	\$10,222.00
RY.PR.S	TSX	600	4	\$12,019.00
EQL	TSX	600	2	\$18,354.00
ETC	TSX	600	3	\$4,196.00
BCE.PR.B	TSX	600	4	\$10,844.00
TOCM	TSX	600	1	\$9,696.00
TRP.PR.A	TSX	600	5	\$8,254.00
HSUV.U	TSX	600	5	\$63,076.00
MWD	TSX	600	3	\$15,924.00
BWCG	Venture	500	1	\$172.50

HFJN	TSX	500	1	\$6,745.00
BIP.PR.B	TSX	500	3	\$10,435.00
HURA	TSX	500	1	\$11,655.00
DXT	TSX	500	3	\$2,828.00
BLCO	TSX	500	3	\$13,810.00
VGAB	NEO	500	1	\$10,640.00
XEC.U	TSX	500	1	\$10,055.00
IGB	TSX	500	1	\$8,710.00
ZMID.U	TSX	500	1	\$19,130.00
ZCLN	TSX	500	4	\$9,606.00
ZLU	TSX	500	3	\$23,175.00
VIO	Venture	500	1	\$72.50
FCSW	NEO	500	1	\$17,905.00
OPTI	CNSX	500	1	\$110.00
YUM	CNSX	500	1	\$32.50
PMT	TSX	500	1	\$255.00
QIPT	TSX	500	5	\$3,337.00
EQE	NEO	500	1	\$10,125.00
BNE	TSX	500	5	\$2,969.00
SAM	TSX	500	1	\$60.00
BPO.PR.A	TSX	500	4	\$5,606.00
ZFR	Venture	500	1	\$57.50
CIE	NEO	500	1	\$10,950.00
MYCO	NEO	500	1	\$100.00
LRA	Venture	500	1	\$400.00
TWR	Venture	500	1	\$60.00
AGMR	Venture	500	1	\$77.50
FCCD	TSX	500	1	\$13,405.00
CARS	TSX	500	1	\$15,170.00
BNKL	TSX	500	1	\$10,110.00
NALT	TSX	500	4	\$11,902.00
GUS	Venture	500	1	\$400.00
WBE	Venture	500	1	\$115.00
BPO.PR.T	TSX	500	3	\$7,031.00
KNG	Venture	500	1	\$190.00
AX.PR.I	TSX	500	3	\$9,395.00
CCM	TSX	500	1	\$122.50
CINT	TSX	500	3	\$10,986.00
XMU	TSX	500	1	\$33,110.00
BMR	Venture	500	1	\$70.00
LN	TSX	500	1	\$177.50
TNX	TSX	500	1	\$300.00
HC	NEO	500	1	\$315.00
HBP	TSX	500	1	\$117.50
YORK	Venture	500	1	\$85.00
LORD	Venture	500	1	\$87.50
BPO.PR.P	TSX	500	3	\$5,258.00
PML	Venture	500	1	\$67.50
GRB	Venture	500	1	\$440.00
CC	CNSX	500	1	\$105.00
ITR	Venture	500	4	\$690.00
TBK	Venture	500	1	\$117.50
POW.PR.B	TSX	500	4	\$9,850.00
AAWH.U	CNSX	500	1	\$360.00
RYR	Venture	500	1	\$55.00
HDGE	TSX	500	1	\$10,835.00
GXX	Venture	500	1	\$60.00
OPW	Venture	500	1	\$70.00
SRA	Venture	500	1	\$112.50
XCS	TSX	500	2	\$9,074.00
TRVL	TSX	500	3	\$11,158.00
XMH	TSX	500	4	\$12,150.00

ESE	Venture	500	1	\$65.00
BNS.PR.I	TSX	500	3	\$10,170.00
MAU	Venture	500	1	\$305.00
TMEC	TSX	500	1	\$8,890.00
DVN	CNSX	500	1	\$50.00
DR	TSX	500	5	\$4,108.00
BYL	TSX	500	1	\$207.50
HSL	TSX	500	1	\$4,460.00
GRAT	Venture	500	1	\$127.50
ZLH	TSX	500	2	\$15,764.00
MDA	TSX	500	5	\$4,028.00
GDNS	CNSX	500	1	\$112.50
LQWD	Venture	500	1	\$310.00
TAU	Venture	500	1	\$320.00
XSUS	TSX	434	1	\$13,753.46
MINF	TSX	400	1	\$3,856.00
POW.PR.C	TSX	400	2	\$8,704.00
EMA.PR.J	TSX	400	3	\$8,288.00
BN.PR.R	TSX	400	4	\$5,350.00
VXM	TSX	400	1	\$11,036.00
FTG	TSX	400	1	\$1,536.00
CWB.PR.D	TSX	400	1	\$9,576.00
COMM	TSX	400	1	\$11,176.00
WN.PR.D	TSX	400	2	\$7,628.00
PVT	Venture	400	4	\$974.00
TH	TSX	400	4	\$455.00
MMED	NEO	400	4	\$2,124.00
DGHI	Venture	400	4	\$1,183.00
BRF.PR.F	TSX	400	2	\$6,636.00
RIDH	TSX	400	2	\$9,980.00
CM.PR.Y	TSX	400	3	\$9,770.00
IFC.PR.I	TSX	400	4	\$8,140.00
FLUS	TSX	400	2	\$13,823.00
GUD	TSX	400	4	\$1,984.00
DXC	TSX	400	2	\$13,175.00
HGGG	TSX	400	1	\$11,052.00
PVS.PR.J	TSX	400	2	\$8,604.00
ZWH	TSX	400	2	\$8,564.00
PWF.PR.L	TSX	400	2	\$7,472.00
GWO.PR.S	TSX	400	3	\$7,736.00
CDR	TSX	400	1	\$468.00
CVE.PR.B	TSX	400	2	\$6,160.00
HCRE	TSX	400	2	\$9,800.00
ESG	TSX	400	1	\$12,576.00
ZWT	TSX	400	1	\$13,292.00
CPX.PR.E	TSX	400	4	\$8,275.00
MDIV	TSX	400	2	\$5,404.00
BEP.PR.G	TSX	400	2	\$8,696.00
RS	TSX	400	3	\$5,625.00
VGH	TSX	400	2	\$21,492.00
CVE.PR.G	TSX	400	3	\$7,967.00
MEE	TSX	400	3	\$9,636.00
QAH	TSX	400	1	\$59,476.00
DXQ	TSX	400	1	\$8,812.00
TMEI	TSX	400	1	\$6,248.00
DCM	TSX	400	1	\$1,176.00
FFH.PR.K	TSX	400	2	\$7,040.00
BIP.PR.F	TSX	400	4	\$8,010.00
VI	TSX	400	4	\$13,804.00
BOS	TSX	400	2	\$2,595.00
VMD	TSX	400	4	\$4,930.00
WN.PR.C	TSX	400	3	\$7,642.00

BN.PF.F	TSX	400	3	\$6,328.00
BN.PF.I	TSX	400	2	\$7,596.00
CEF	TSX	400	3	\$9,822.00
BKCC	TSX	400	2	\$5,905.00
CVW	Venture	400	1	\$492.00
XDG	TSX	400	4	\$9,234.00
CGO	TSX	400	3	\$21,326.00
TKN.U	TSX	400	1	\$3,932.00
CIC	TSX	400	1	\$4,280.00
TXF.B	TSX	400	1	\$8,344.00
IVX	Venture	400	1	\$980.00
TRP.PR.E	TSX	355	3	\$5,178.00
HUG	TSX	300	2	\$4,698.00
GRA	TSX	300	3	\$937.00
FCGS	NEO	300	1	\$3,099.00
PMIF.U	TSX	300	1	\$5,712.00
LNF	TSX	300	3	\$6,486.00
TD.PF.M	TSX	300	1	\$7,110.00
PPL.PF.E	TSX	300	2	\$6,468.00
QCN	TSX	300	3	\$37,117.00
XDU	TSX	300	1	\$7,704.00
ENB.PF.C	TSX	300	3	\$4,396.00
PZA	TSX	300	3	\$4,430.00
WSGB	NEO	300	1	\$6,681.00
RS.PR.A	TSX	300	2	\$2,820.00
FTS.PR.M	TSX	300	2	\$5,068.00
CUD	TSX	300	1	\$15,012.00
ZINN	TSX	300	1	\$7,968.00
COST	NEO	300	3	\$7,740.00
BN.PR.M	TSX	300	2	\$5,250.00
ZIN	TSX	300	1	\$10,875.00
RPDH	TSX	300	1	\$6,972.00
TRP.PR.B	TSX	300	2	\$3,324.00
TD.PF.L	TSX	300	2	\$7,020.00
BPO.PR.R	TSX	300	2	\$3,303.00
FCVH	TSX	300	2	\$4,134.00
HXS	TSX	300	2	\$18,045.00
ADW.A	TSX	300	3	\$1,231.00
HUZ	TSX	300	1	\$3,462.00
ZXM	TSX	300	2	\$10,596.00
ZWA	TSX	300	1	\$7,278.00
RIB.UN	TSX	300	1	\$4,326.00
PPL.PR.G	TSX	300	2	\$5,047.00
BCE.PR.E	TSX	300	3	\$5,400.00
ILGB	TSX	300	1	\$2,568.00
TRVI	TSX	300	3	\$6,254.00
NA.PR.S	TSX	300	2	\$5,358.00
PPL.PR.I	TSX	300	2	\$5,850.00
WPK	TSX	300	3	\$12,394.00
ZCB	TSX	300	2	\$13,371.00
TD.PF.C	TSX	300	2	\$5,043.00
HUTE	TSX	300	1	\$3,021.00
XDGH	TSX	300	1	\$7,134.00
BPO.PR.G	TSX	300	2	\$4,417.00
CVE.PR.A	TSX	300	3	\$3,670.00
IQD	TSX	300	3	\$9,315.00
BN.PR.X	TSX	300	2	\$4,346.00
FFH	TSX	208	3	\$199,548.44
FCCL	TSX	200	1	\$6,128.00
ALV	Venture	200	2	\$1,968.00
BTB.UN	TSX	200	2	\$659.00
VA	TSX	200	1	\$7,062.00

XHC	TSX	200	2	\$13,162.00
PFSS	TSX	200	1	\$1,810.00
ZGB	TSX	200	1	\$8,884.00
ZEQT	TSX	200	1	\$8,134.00
TD.PF.J	TSX	200	2	\$4,165.00
BEP.PR.M	TSX	200	1	\$3,920.00
ZMT	TSX	200	1	\$11,616.00
CNX	Venture	200	2	\$601.00
SLF.PR.H	TSX	200	2	\$3,004.00
PRN	TSX	200	2	\$3,433.00
PWF.PR.R	TSX	200	2	\$4,000.00
SXP	TSX	200	2	\$1,270.00
LB.PR.H	TSX	200	1	\$3,382.00
FCLC	NEO	200	1	\$1,978.00
III	TSX	200	2	\$384.00
GFP	TSX	200	2	\$224.00
GCG.A	TSX	200	2	\$8,129.00
RPF	TSX	200	1	\$3,542.00
AW.UN	TSX	200	2	\$6,880.00
WED	Venture	200	2	\$726.00
BCE.PR.Q	TSX	200	1	\$4,166.00
PSB	TSX	200	1	\$3,342.00
CGL.C	TSX	200	2	\$4,380.00
MFC.PR.M	TSX	200	1	\$3,394.00
XGI	TSX	200	1	\$8,896.00
SLF.PR.J	TSX	200	1	\$3,000.00
XINC	TSX	200	1	\$3,784.00
NOU	Venture	200	2	\$813.00
ZUQ	TSX	200	1	\$12,284.00
PDF	TSX	200	1	\$5,958.00
UTIL	TSX	200	1	\$4,272.00
ZSML.F	TSX	200	1	\$6,780.00
TD.PF.D	TSX	200	1	\$3,630.00
PMN	TSX	200	1	\$734.00
BMO.PR.T	TSX	200	1	\$3,420.00
XTD.PR.A	TSX	200	1	\$1,940.00
PZW.U	TSX	200	2	\$4,642.00
FTS.PR.K	TSX	200	1	\$3,290.00
ZCON	TSX	200	1	\$6,296.00
PLV	TSX	200	1	\$4,402.00
CSW.A	TSX	200	2	\$2,958.00
ILLM	TSX	200	2	\$481.00
BBIG	TSX	200	1	\$5,336.00
HBA	TSX	200	1	\$4,226.00
ZRE	TSX	200	2	\$4,264.00
SVR.C	TSX	200	1	\$2,500.00
HIG	TSX	200	2	\$1,686.00
XUSR	TSX	200	1	\$12,468.00
HLPR	TSX	200	1	\$4,302.00
HHLE	TSX	200	2	\$2,006.00
NA.PR.W	TSX	200	1	\$3,356.00
MULC	TSX	200	2	\$8,422.00
IFC.PR.F	TSX	200	2	\$4,000.00
USCC	TSX	200	1	\$3,466.00
IFC.PR.A	TSX	200	1	\$3,374.00
SBT.B	TSX	200	2	\$3,501.00
VRIF	TSX	200	2	\$4,690.00
ETHI	TSX	200	1	\$8,920.00
ENB.PR.D	TSX	200	2	\$3,318.00
PWF.PR.P	TSX	200	1	\$2,522.00
CYH	TSX	200	1	\$3,846.00

SLF.PR.E	TSX	200	2	\$3,610.00
ZPW	TSX	200	1	\$2,994.00
MRG.UN	TSX	200	2	\$3,344.00
ZCS.L	TSX	200	1	\$4,376.00
PVS.PR.F	TSX	200	1	\$4,888.00
XAGG.U	TSX	200	1	\$5,370.00
INE.PR.A	TSX	200	1	\$2,544.00
FCID	TSX	200	2	\$4,783.00
SLF.PR.D	TSX	200	2	\$3,560.00
RY.PR.M	TSX	200	2	\$3,576.00
MFC.PR.I	TSX	200	1	\$4,180.00
CHPS	TSX	200	2	\$5,807.00
FFH.PR.M	TSX	200	2	\$4,001.00
GDPY.B	TSX	200	1	\$3,928.00
LGO	TSX	200	2	\$1,162.00
TTNM	TSX	200	1	\$510.00
TRP.PR.D	TSX	200	1	\$3,036.00
ENB.PR.H	TSX	200	1	\$3,400.00
VMO	TSX	200	2	\$9,266.00
GMG	Venture	200	1	\$446.00
RBOT.U	TSX	200	1	\$4,392.00
CVE.PR.C	TSX	200	1	\$3,690.00
MINN	TSX	200	1	\$2,878.00
BIP.PR.A	TSX	200	1	\$3,390.00
BXF	TSX	200	1	\$1,950.00
ESGE	TSX	200	1	\$6,250.00
BBUC	TSX	167	2	\$4,314.31
AND	TSX	154	2	\$6,817.28
SFTC	TSX	152	1	\$2,635.68
HTB.U	TSX	130	1	\$5,291.00
ZIC	TSX	100	1	\$1,668.00
ENB.PR.F	TSX	100	1	\$1,702.00
GMIN	Venture	100	1	\$111.00
ALA.PR.B	TSX	100	1	\$1,724.00
FLCI	TSX	100	1	\$1,695.00
DIVS	TSX	100	1	\$1,392.00
HAC	TSX	100	1	\$2,537.00
MKC	TSX	100	1	\$3,021.00
PWF.PR.E	TSX	100	1	\$2,017.00
XMC	TSX	100	1	\$2,700.00
PWF.PR.Q	TSX	100	1	\$1,477.00
ENB.PR.N	TSX	100	1	\$1,775.00
ENB.PR.J	TSX	100	1	\$1,608.00
AIM.PR.A	TSX	100	1	\$1,600.00
DPRO	CNSX	100	1	\$149.00
SITC	NEO	100	1	\$2,613.00
FXM	TSX	100	1	\$2,066.00
NFI.R	TSX	100	1	\$1,093.00
ZID	TSX	100	1	\$3,954.00
GTE	TSX	100	1	\$757.00
URE	TSX	100	1	\$131.00
XCG	TSX	100	1	\$4,426.00
FFH.PR.H	TSX	100	1	\$1,678.00
XMV	TSX	100	1	\$3,796.00
CGR	TSX	100	1	\$2,670.00
LIFE.B	TSX	100	1	\$2,360.00
TD.PF.K	TSX	100	1	\$2,206.00
XAU	TSX	100	1	\$986.00
WRN	TSX	100	1	\$216.00
NUAG	TSX	100	1	\$325.00
BCT	TSX	100	1	\$862.00

ZBY	TSX	100	1	\$3,816.00
QEM	TSX	100	1	\$2,403.00
TRI.PR.B	TSX	100	1	\$1,345.00
TRP.PR.G	TSX	100	1	\$1,611.00
ELF.PR.F	TSX	100	1	\$1,945.00
MFC.PR.C	TSX	100	1	\$1,748.00
MNS	TSX	100	1	\$1,845.00
BRK	NEO	100	1	\$2,624.00
CGRE	TSX	100	1	\$2,092.00
CBCX	TSX	100	1	\$1,784.00
ZFH	TSX	100	1	\$1,422.00
TECH.U	TSX	100	1	\$1,146.00
VISA	NEO	100	1	\$2,349.00
DXO	TSX	100	1	\$1,870.00
BN.PR.K	TSX	100	1	\$1,140.00
BPO.PR.I	TSX	100	1	\$1,422.00
GWO.PR.H	TSX	100	1	\$1,795.00
ZCH	TSX	100	1	\$1,493.00
KEI	TSX	100	1	\$630.00
BIK.PR.A	TSX	100	1	\$2,239.00
MA	NEO	100	1	\$2,582.00
ENB.PF.A	TSX	100	1	\$1,500.00
TECK.A	TSX	100	1	\$5,502.00
PPL.PR.E	TSX	100	1	\$1,775.00
XVLU	TSX	100	1	\$2,343.00
ZZZD	TSX	100	1	\$2,701.00
ZGI	TSX	100	1	\$4,185.00
QCD	TSX	100	1	\$3,266.00
NPI.PR.B	TSX	100	1	\$1,735.00
FCGB.U	TSX	100	1	\$1,650.00
AQN.PR.A	TSX	100	1	\$1,929.00
FLAM	NEO	100	1	\$3,302.00
PLZ.UN	TSX	100	1	\$396.00
BRF.PR.C	TSX	100	1	\$1,646.00
FSF	TSX	100	1	\$2,142.00
QXM	TSX	100	1	\$2,643.00
BPO.PR.N	TSX	100	1	\$1,004.00
WSRD	TSX	100	1	\$2,697.00
HPF	TSX	100	1	\$333.00
PWF.PR.G	TSX	100	1	\$2,150.00
SITI	NEO	100	1	\$2,392.00
RY.PR.O	TSX	100	1	\$2,135.00
IFC.PR.E	TSX	100	1	\$1,939.00
WJX	TSX	100	1	\$2,643.00
DXW	TSX	100	1	\$2,148.00
IBAT	CNSX	100	1	\$146.00
BMO.PR.Y	TSX	100	1	\$1,799.00
ZFIN	TSX	100	1	\$2,445.00
ADN	TSX	100	1	\$1,635.00
MFC.PR.B	TSX	100	1	\$1,780.00
WMT	NEO	100	1	\$2,280.00
XLVE	TSX	100	1	\$943.00
MARI	TSX	100	1	\$393.00
BCE.PR.C	TSX	100	1	\$1,761.00
ETHY.U	TSX	100	1	\$312.00
BBD.PR.D	TSX	100	1	\$2,088.00
QBR.A	TSX	100	1	\$3,185.00
BMO.PR.W	TSX	100	1	\$1,692.00
PWF.PR.F	TSX	100	1	\$1,923.00
PYPL	NEO	100	1	\$550.00
XEU	TSX	100	1	\$2,729.00

NOVB.F	TSX	100	1	\$3,746.00
FORA	TSX	100	1	\$425.00
CPX.PR.K	TSX	100	1	\$2,400.00
XCLR	TSX	100	1	\$4,070.00
NPRF	TSX	100	1	\$1,919.00
RIIN	TSX	100	1	\$1,880.00
DXIF	TSX	100	1	\$1,962.00
QTIP	NEO	100	1	\$8,718.00
TKN	TSX	100	1	\$1,259.00
PTK	Venture	100	1	\$572.00
PIC.A	TSX	100	1	\$473.00
BREA	TSX	100	1	\$2,230.00
HCA	TSX	100	1	\$2,057.00
RUBH	TSX	100	1	\$1,432.00
NFLX	NEO	100	1	\$1,785.00
XID	TSX	100	1	\$4,570.00
PWF.PR.T	TSX	100	1	\$1,850.00
ZSU	TSX	100	1	\$1,300.00
SALT	Venture	100	1	\$116.00
XDLR	TSX	100	1	\$3,928.00
MHYB	NEO	100	1	\$1,715.00
WN.PR.E	TSX	100	1	\$1,736.00
ECO	TSX	100	1	\$316.00
BRAG	TSX	100	1	\$504.00
INO.UN	TSX	100	1	\$349.00
PTM	TSX	100	1	\$186.00
GWO.PR.G	TSX	100	1	\$1,927.00
PXU.F	TSX	100	1	\$5,255.00
AMD	NEO	100	1	\$2,338.00
MINT.B	TSX	100	1	\$2,998.00
CWB.PR.B	TSX	100	1	\$1,749.00
DRR.U	TSX	100	1	\$778.00
ZSB	TSX	100	1	\$4,610.00
CU.PR.C	TSX	100	1	\$1,748.00
PRL	TSX	63	1	\$552.51
CGY	TSX	42	1	\$2,621.64