

Trading Activity for July 18th, 2023

Volume
46,022,921.00

Trades
88,711.00

Value
\$420,327,916.99

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ATH	TSX	1,312,100	1,549	\$4,460,335.00
SGD	Venture	1,018,600	78	\$4,502,732.00
TCF	CNSX	876,500	171	\$296,357.50
BTE	TSX	827,000	1,480	\$3,863,199.00
LGN	Venture	716,500	394	\$611,270.00
IAU	TSX	577,468	43	\$1,726,641.82
NTAR	CNSX	561,000	402	\$234,535.00
TLO	TSX	466,816	53	\$131,753.02
BITF	TSX	447,800	742	\$1,080,984.50
HUT	TSX	441,800	1,637	\$2,218,362.00
IOU	Venture	413,000	7	\$86,730.00
PWM	Venture	411,500	100	\$218,910.00
WEED	TSX	411,000	213	\$209,667.50
HSTR	Venture	408,000	114	\$140,440.00
MOZ	TSX	400,500	75	\$361,425.00
T	TSX	380,677	2,744	\$8,984,467.89
AR	TSX	369,148	67	\$222,661.76
XLY	TSX	348,000	23	\$6,840.00
XEG	TSX	343,600	273	\$5,125,541.00
TECT	Venture	340,500	42	\$39,597.50
ELMT	CNSX	339,500	68	\$67,320.00
IBO	Venture	319,000	4	\$3,190.00
GXU	Venture	309,000	62	\$46,872.50
CVE	TSX	308,186	2,248	\$6,990,344.52
PLUR	Venture	300,500	39	\$37,227.50
BTO	TSX	289,700	959	\$1,446,967.00
AQN	TSX	289,232	1,325	\$3,066,560.28
K	TSX	288,100	996	\$1,973,548.50
IVS	Venture	283,000	14	\$9,255.00
PKG	CNSX	280,000	3	\$2,850.00
CACR	CNSX	252,000	7	\$7,210.00
PAID	CNSX	250,500	47	\$36,007.50
APLI	TSX	242,000	35	\$13,770.00
CXB	TSX	239,100	124	\$416,688.50
CAT	CNSX	222,000	5	\$4,440.00
SU	TSX	211,287	1,769	\$8,138,765.01
VXTR	Venture	210,000	43	\$38,700.00
ZEB	TSX	209,300	483	\$7,198,420.50
ORE	TSX	203,500	7	\$262,460.00
VEQT	TSX	191,800	28	\$6,866,143.00
SAP	TSX	188,929	182	\$5,313,018.62
NILI	Venture	178,500	56	\$93,115.00
CPG	TSX	175,500	825	\$1,710,759.50
DN	TSX	173,000	10	\$10,370.00
DMGI	Venture	172,000	61	\$85,717.50
VEGI	CNSX	172,000	5	\$1,720.00

VSOL	NEO	169,000	107	\$145,065.00
TVE	TSX	168,849	1,003	\$617,207.34
NGD	TSX	168,200	286	\$289,222.50
CBIT	Venture	167,500	36	\$32,762.50
IGO	Venture	165,500	36	\$21,937.50
TRIP	CNSX	159,000	24	\$12,060.00
MFC	TSX	154,465	844	\$3,931,532.95
GMNG	TSX	153,500	18	\$20,110.00
CHM	CNSX	150,000	2	\$750.00
FUU	Venture	148,500	58	\$52,312.50
TM	Venture	141,000	28	\$24,802.50
WNDR	TSX	139,500	32	\$30,775.00
WCP	TSX	136,300	796	\$1,349,225.00
TCW	TSX	135,800	263	\$515,488.00
DELT	CNSX	131,000	8	\$4,040.00
BTC	CNSX	127,000	6	\$6,130.00
TD	TSX	125,139	1,023	\$10,625,894.00
MGA	TSX	124,343	26	\$26,950.46
CBR	Venture	124,000	16	\$15,780.00
GRDM	Venture	121,500	24	\$19,952.50
PDM	Venture	121,000	12	\$9,195.00
ABX	TSX	120,314	758	\$2,805,698.88
MCF	Venture	118,000	17	\$27,860.00
LEV	TSX	117,200	456	\$368,394.00
PEI	Venture	117,000	14	\$10,465.00
AOI	TSX	116,200	521	\$342,233.00
TRP	TSX	115,821	984	\$5,859,373.34
XBB	TSX	114,379	142	\$3,126,420.82
HQU	TSX	113,900	105	\$1,762,008.50
KNT	TSX	112,600	107	\$740,862.50
ROK	Venture	112,000	23	\$35,497.50
HNU	TSX	111,500	167	\$1,621,188.00
AVL	TSX	111,500	27	\$18,072.50
ESM	TSX	110,000	5	\$4,375.00
MON	Venture	110,000	32	\$16,327.50
GXE	TSX	109,500	72	\$107,527.50
CNQ	TSX	106,088	1,016	\$8,050,502.76
OBRN	CNSX	105,000	3	\$2,625.00
GSVR	Venture	104,500	35	\$44,375.00
ATCM	CNSX	103,500	15	\$11,370.00
EMO	Venture	102,500	26	\$37,682.50
BNS	TSX	101,584	850	\$6,699,633.78
DML	TSX	101,400	292	\$168,977.50
VHI	TSX	101,000	1	\$257,550.00
DLR.U	TSX	100,600	48	\$1,026,457.00
NGRB	NEO	100,600	100	\$108,326.00
SIE	Venture	100,000	1	\$4,000.00
BHS	Venture	100,000	4	\$2,500.00
NSE	Venture	99,000	21	\$33,660.00
TAL	TSX	98,000	114	\$70,520.00
EDDY	Venture	98,000	4	\$2,805.00
POW	TSX	97,999	824	\$3,696,077.72
MDMA	CNSX	97,500	32	\$30,425.00
TLRY	TSX	96,300	151	\$212,508.00
RVV	CNSX	96,000	32	\$4,025.00
CMB	Venture	95,000	14	\$13,732.50
SOI	Venture	93,000	3	\$5,115.00
ABRA	Venture	92,500	48	\$30,587.50
CSTR	Venture	92,000	6	\$3,705.00
NXE	TSX	91,800	587	\$575,366.00
FCU	TSX	91,000	37	\$54,135.00

OEG	TSX Venture	88,500	30	\$46,867.90
AE	Venture	87,500	23	\$25,717.50
PNG	Venture	87,000	20	\$33,840.00
RSLV	Venture	87,000	19	\$16,290.00
BBB	Venture	87,000	43	\$17,662.50
BLOX	CNSX	86,000	5	\$1,680.00
XCB	TSX	85,648	102	\$1,629,619.70
CP	TSX	85,602	834	\$9,020,406.50
NTR	TSX	84,810	809	\$7,054,033.40
BTCC.B	TSX	84,000	65	\$476,324.00
SGZ	Venture	84,000	3	\$2,100.00
SX	CNSX	83,500	30	\$11,632.50
MAW	TSX	83,000	11	\$11,545.00
BIR	TSX	82,300	694	\$623,890.50
ZWU	TSX	81,300	67	\$862,977.00
ENB	TSX	81,250	676	\$3,922,958.00
NOB	Venture	81,000	6	\$3,290.00
DEFI	NEO	80,500	11	\$11,765.00
NUMI	TSX	79,000	51	\$19,175.00
VR	CNSX	79,000	5	\$3,555.00
AUCU	CNSX	77,500	19	\$19,750.00
JUVA	CNSX	77,000	6	\$4,235.00
ZAG	TSX	76,100	96	\$1,023,267.00
FKM	Venture	76,000	7	\$4,940.00
RNW	TSX	75,300	336	\$994,732.00
CNR	TSX	74,776	739	\$11,519,611.60
FFOX	Venture	74,000	10	\$4,965.00
RY	TSX	73,534	709	\$9,545,023.59
BYN	Venture	73,000	15	\$25,117.50
VPT	Venture	72,500	14	\$20,657.50
CCHW	NEO	72,500	57	\$43,125.00
BHSC	CNSX	72,500	16	\$13,370.00
SLMN	Venture	71,500	13	\$25,200.00
NWH.UN	TSX	69,500	446	\$466,749.50
ATD	TSX	69,457	660	\$4,686,864.71
WELL	TSX	68,400	357	\$327,144.50
ILI	Venture	68,000	8	\$5,215.00
XIU	TSX	67,700	160	\$2,094,576.00
AVNT	TSX	67,500	5	\$11,982.50
ELR	TSX	67,000	31	\$5,560.00
KTN	Venture	67,000	8	\$5,460.00
API	CNSX	66,500	20	\$10,882.50
BCE	TSX	66,058	615	\$3,779,561.26
CCW	Venture	66,000	5	\$3,630.00
RML	Venture	65,500	28	\$22,107.50
ZLB	TSX	65,200	55	\$2,704,605.00
CVV	Venture	64,500	15	\$20,912.50
GTWO	Venture	64,000	40	\$52,320.00
TORC	Venture	64,000	9	\$5,120.00
TRUL	CNSX	63,800	226	\$365,021.00
PSA	TSX	63,038	248	\$3,160,446.13
U.UN	TSX	62,400	408	\$1,022,478.50
VERS	NEO	62,100	208	\$123,767.00
AEC	Venture	62,000	9	\$3,100.00
SHOP	TSX	61,871	569	\$5,454,120.52
CYL	Venture	61,000	21	\$3,710.00
MAXX	CNSX	61,000	16	\$32,120.00
BMO	TSX	60,710	568	\$7,429,814.00
SEI	Venture	60,000	11	\$16,225.00
BRG	Venture	60,000	4	\$4,500.00
LONE	Venture	60,000	12	\$23,312.50

BIGG	CNSX	59,500	12	\$20,950.00
FVI	TSX	59,200	429	\$299,261.00
TXP	TSX	58,500	135	\$78,972.00
NPRA	CNSX	58,000	5	\$3,635.00
GTII	CNSX	57,700	268	\$544,034.00
CM	TSX	57,153	530	\$3,296,300.07
THRM	Venture	57,000	5	\$2,265.00
SSV	Venture	57,000	13	\$11,730.00
CS	TSX	56,900	444	\$359,128.50
XAM	TSX	56,000	7	\$3,855.00
VSBY	CNSX	56,000	11	\$4,505.00
TEVO	CNSX	56,000	32	\$2,310.00
ZFL	TSX	55,700	70	\$742,269.50
EDR	TSX	55,400	260	\$278,365.50
BIG	Venture	55,000	22	\$13,290.00
CUH	CNSX	54,000	1	\$1,890.00
AGX	Venture	53,500	29	\$15,002.50
XLB	TSX	53,400	24	\$1,035,215.00
CASH	TSX	53,200	135	\$2,666,420.00
TWM	TSX	52,624	33	\$51,527.28
PHRM	CNSX	52,500	15	\$8,925.00
NKG	Venture	52,500	19	\$24,470.00
HBM	TSX	52,100	268	\$361,957.50
ITE	TSX	52,000	18	\$11,030.00
NFLD	CNSX	52,000	14	\$6,815.00
DEFN	Venture	51,500	21	\$12,525.00
DLTA	Venture	51,500	15	\$17,460.00
SOP.H	Venture	51,000	3	\$1,230.00
TPZ	TSX	50,684	339	\$1,073,292.60
ACB	TSX	50,500	32	\$34,970.00
MEG	TSX	50,436	332	\$1,168,350.10
AION	CNSX	50,000	1	\$750.00
NVLH	CNSX	50,000	15	\$14,457.50
OSIX	Venture	50,000	4	\$2,780.00
TOU	TSX	49,813	486	\$3,327,384.12
CIX	TSX	49,100	338	\$811,472.00
XEF	TSX	49,036	169	\$1,661,169.98
LGD	TSX	49,000	16	\$19,637.50
REVO	Venture	49,000	5	\$3,775.00
RGD	Venture	48,500	18	\$24,077.50
ABI	Venture	48,000	5	\$1,970.00
VLH	Venture	48,000	7	\$4,080.00
PLTH	CNSX	48,000	81	\$36,935.00
DSV	TSX	48,000	40	\$43,272.50
ANON	CNSX	47,500	6	\$5,550.00
CURA	CNSX	47,400	146	\$222,837.00
BTCX.B	TSX	47,200	46	\$274,572.50
EQX	TSX	47,000	275	\$335,900.00
BN	TSX	46,853	440	\$2,151,681.04
NVA	TSX	46,300	364	\$499,092.00
VAB	TSX	46,000	93	\$1,027,468.50
TEA	Venture	46,000	9	\$4,982.50
SAG	Venture	46,000	8	\$3,390.00
BB	TSX	45,600	305	\$292,038.00
BLDP	TSX	45,500	207	\$282,191.50
APGO	Venture	45,500	16	\$5,595.00
ZSP	TSX	44,900	106	\$2,942,103.00
CELL	Venture	44,500	7	\$6,202.50
CJ	TSX	44,400	188	\$310,285.00
ENDR	Venture	44,000	6	\$3,060.00
WM	TSX	44,000	9	\$6,090.00

GRSL	Venture	44,000	4	\$3,300.00
CEI	Venture	44,000	22	\$36,075.00
FIT	CNSX	44,000	4	\$2,130.00
AGI	TSX	43,841	401	\$749,195.32
SUU	Venture	43,500	11	\$24,275.00
FEQT	NEO	43,200	14	\$450,123.00
HOD	TSX	43,200	30	\$432,277.00
UPI	Venture	43,000	6	\$1,870.00
CUB	TSX	43,000	6	\$1,720.00
OGI	TSX	42,600	354	\$80,785.00
JUSH	CNSX	42,500	57	\$26,715.00
PGE	Venture	42,000	6	\$8,705.00
CCO	TSX	41,817	397	\$1,796,244.95
TTX	CNSX	41,500	3	\$4,160.00
PRIZ	CNSX	41,500	14	\$11,065.00
SES	TSX	41,500	372	\$275,882.00
AGMR	Venture	41,500	4	\$6,225.00
HHL	TSX	41,500	45	\$329,311.00
VRTX	CNSX	41,400	54	\$52,234.00
SKP	Venture	41,000	8	\$2,460.00
AWLI	CNSX	41,000	13	\$8,280.00
ALCU	CNSX	41,000	9	\$6,190.00
ERF	TSX	40,800	382	\$836,785.00
BIP.UN	TSX	40,242	354	\$1,897,873.16
NHHH	Venture	40,000	2	\$2,550.00
CNS	Venture	40,000	2	\$400.00
GRN	TSX	40,000	26	\$11,097.50
TBR	Venture	40,000	12	\$2,790.00
TECK.B	TSX	39,916	392	\$2,215,907.32
LIO	Venture	39,500	29	\$34,230.00
FHI.B	TSX	39,500	1	\$479,925.00
HPR	TSX	39,500	41	\$290,709.50
SPB	TSX	39,481	198	\$377,930.55
WPM	TSX	39,116	384	\$2,320,968.54
JRV	Venture	39,000	1	\$2,340.00
STUD	Venture	39,000	3	\$9,250.00
PMIF	TSX	38,900	68	\$703,697.00
RDG	Venture	38,500	7	\$7,892.50
ZEQ	TSX	38,500	5	\$1,097,267.00
TCN	TSX	38,445	374	\$465,155.60
SPX	Venture	38,000	1	\$1,140.00
FR	TSX	37,900	279	\$345,725.00
ERKA	CNSX	37,600	37	\$40,632.00
DV	Venture	37,500	23	\$28,950.00
EQTY	Venture	37,500	11	\$4,970.00
SURG	Venture	37,000	6	\$4,102.50
GBML	Venture	37,000	9	\$6,575.00
BVA	Venture	37,000	2	\$1,790.00
BRW	Venture	37,000	19	\$30,030.00
TNY	CNSX	37,000	2	\$1,210.00
AMMP	CNSX	37,000	13	\$6,225.00
BRC	Venture	37,000	15	\$12,887.50
SIC	Venture	37,000	3	\$2,975.00
AFM	Venture	36,900	20	\$38,052.00
MNO	TSX	36,500	11	\$15,400.00
CN	Venture	36,500	11	\$15,247.50
KIP	Venture	36,000	11	\$8,777.50
SWAN	Venture	36,000	22	\$5,392.50
RCI.B	TSX	35,939	339	\$2,113,141.09
ZPR	TSX	35,900	48	\$317,643.50
DLR	TSX	35,700	28	\$480,736.50

KRE	Venture	35,700	99	\$83,333.00
GDNP	Venture	35,500	55	\$4,307.50
LTHM	CNSX	35,500	5	\$5,577.50
NHK	TSX	35,500	9	\$15,437.50
AMC	TSX	35,300	189	\$102,384.50
XSP	TSX	35,200	81	\$1,688,631.00
GGD	TSX	35,100	106	\$55,018.00
TBX	Venture	35,000	11	\$7,317.50
ERA	Venture	35,000	3	\$2,265.00
AEM	TSX	34,701	334	\$2,462,214.17
XIC	TSX	34,613	80	\$1,120,235.44
BK	TSX	34,500	155	\$453,028.00
FUND	Venture	34,500	5	\$6,647.50
HXT	TSX	34,400	245	\$1,744,473.00
ARX	TSX	34,328	311	\$645,136.08
WWT	Venture	34,000	14	\$2,610.00
VRNO	CNSX	33,600	110	\$127,482.00
HQD	TSX	33,600	62	\$598,410.00
MHUB	Venture	33,500	12	\$9,687.50
PKK	CNSX	33,500	11	\$6,290.00
DME	Venture	33,500	10	\$17,550.00
XGGB	NEO	33,200	7	\$608,880.00
ERTH	CNSX	33,000	6	\$3,340.00
AUAU	Venture	33,000	36	\$5,105.00
XFR	TSX	33,000	5	\$665,882.00
HSD	TSX	32,900	60	\$794,741.50
TIXT	TSX	32,819	218	\$425,061.64
CHP.UN	TSX	32,726	213	\$437,291.83
FIE	TSX	32,500	35	\$219,126.50
CSO	Venture	32,500	22	\$16,932.50
SLF	TSX	32,124	309	\$2,195,626.57
HOT.UN	TSX	32,100	50	\$77,691.00
OGC	TSX	32,100	184	\$91,985.50
SMN	Venture	32,000	3	\$1,760.00
IVN	TSX	31,861	296	\$401,201.77
HWX	TSX	31,783	248	\$222,472.65
FNV	TSX	31,335	302	\$6,104,918.75
VIU	TSX	31,200	160	\$972,423.50
AC	TSX	31,100	269	\$790,565.50
VERT	Venture	31,000	2	\$2,645.00
FOOD	TSX	31,000	24	\$15,795.00
VAU	Venture	30,500	7	\$4,930.00
LUN	TSX	30,200	204	\$340,153.50
SCZ	Venture	30,000	18	\$10,237.50
AUMB	Venture	30,000	6	\$3,065.00
MARV	Venture	30,000	3	\$1,650.00
OSK	TSX	30,000	178	\$95,276.00
PREV	CNSX	30,000	1	\$600.00
VUN	TSX	30,000	142	\$2,426,855.00
FRU	TSX	29,400	269	\$416,300.00
NOVA	CNSX	29,000	5	\$1,015.00
QNI	CNSX	29,000	17	\$810.00
LBC	Venture	29,000	2	\$1,550.00
DOC	Venture	29,000	13	\$3,880.00
FM	TSX	28,651	282	\$988,801.39
CPD	TSX	28,500	74	\$300,677.00
CJR.B	TSX	28,500	165	\$43,108.50
XIN	TSX	28,400	4	\$901,930.00
XEC	TSX	28,069	114	\$720,944.68
KS	Venture	28,000	1	\$1,120.00
LUC	TSX	28,000	18	\$11,690.00
XGD	TSX	27,800	48	\$513,702.00

SDE	TSX	27,700	263	\$126,693.00
ETHH.B	TSX	27,600	78	\$241,104.00
XUS	TSX	27,574	89	\$2,044,706.92
LIRC	TSX	27,300	16	\$368,513.00
PPL	TSX	27,158	248	\$1,106,474.40
PEY	TSX	27,000	237	\$307,253.00
ALLI	NEO	27,000	22	\$38,350.00
HOU	TSX	26,900	22	\$335,052.00
CL	CNSX	26,900	69	\$62,710.00
NPI	TSX	26,601	260	\$713,774.34
CRON	TSX	26,600	177	\$65,340.50
DPM	TSX	26,600	123	\$266,592.00
AMY	Venture	26,500	24	\$11,717.50
CYBN	NEO	26,500	30	\$15,000.00
NDA	Venture	26,500	10	\$9,505.00
ZCN	TSX	26,240	131	\$715,022.20
AYA	TSX	26,100	140	\$240,694.00
PGZ	Venture	26,000	6	\$9,350.00
THNC	TSX	25,922	1	\$47,955.70
CTS	TSX	25,900	89	\$88,492.00
XTRA	TSX	25,500	26	\$22,205.00
CPAU	Venture	25,500	22	\$12,895.00
ASEP	CNSX	25,500	5	\$10,100.00
XWD	TSX	25,400	72	\$1,845,259.00
FWZ	Venture	25,400	8	\$30,004.00
CCB	Venture	25,000	4	\$1,915.00
SILV	Venture	25,000	4	\$3,287.50
AIML	CNSX	25,000	3	\$2,740.00
TIUM.U	CNSX	25,000	2	\$2,150.00
PNE	TSX	24,700	82	\$37,960.50
FCR.UN	TSX	24,568	195	\$352,785.70
REI.UN	TSX	24,523	233	\$480,125.80
OM	Venture	24,500	10	\$5,977.50
DYA	TSX	24,500	5	\$5,822.50
FTS	TSX	24,356	221	\$1,361,887.16
FFN	TSX	24,100	53	\$95,574.00
NA	TSX	24,013	223	\$2,417,628.80
GENM	TSX	24,000	19	\$9,927.50
FSY	TSX	24,000	16	\$9,535.00
DELX	Venture	24,000	3	\$2,160.00
AAG	Venture	24,000	13	\$6,167.50
RVX	TSX	24,000	3	\$2,395.00
HSU	TSX	23,700	33	\$402,600.00
AAV	TSX	23,600	236	\$208,572.50
DFN.PR.A	TSX	23,600	41	\$221,893.00
AICO	CNSX	23,500	15	\$23,355.00
STGO	TSX	23,500	18	\$18,905.00
WCN	TSX	23,414	223	\$4,321,942.41
VET	TSX	23,200	212	\$400,977.00
DIAM	TSX	23,000	4	\$2,182.50
VFV	TSX	23,000	146	\$2,443,278.00
MRMD	CNSX	23,000	44	\$11,730.00
MNRL	Venture	23,000	3	\$1,855.00
KEY	TSX	22,625	211	\$704,287.75
ZWC	TSX	22,500	29	\$382,262.00
HAR	Venture	22,500	6	\$4,100.00
HC	NEO	22,500	21	\$12,970.00
OPTI	CNSX	22,500	8	\$4,692.50
NCU	TSX	22,500	14	\$4,207.50
NINE	CNSX	22,500	5	\$2,162.50
XSB	TSX	22,246	26	\$569,101.60
FPR	TSX	22,200	1	\$432,900.00

EIT.UN	TSX	22,100	84	\$284,604.50
AIR	Venture	22,000	3	\$1,405.00
AAZ	Venture	22,000	4	\$880.00
SVE	Venture	22,000	13	\$8,860.00
OMG	Venture	22,000	5	\$990.00
PRME	CNSX	22,000	5	\$2,850.00
ZAIR	CNSX	22,000	4	\$1,555.00
CG	TSX	21,800	202	\$187,817.50
DIR.UN	TSX	21,800	163	\$311,432.00
BHC	TSX	21,800	217	\$268,755.50
EDV	TSX	21,700	158	\$714,487.00
ATZ	TSX	21,600	201	\$582,700.00
CXXI	CNSX	21,500	33	\$8,837.50
FE	CNSX	21,500	16	\$10,322.50
LAM	TSX	21,500	8	\$8,622.50
GIII	Venture	21,500	7	\$8,967.50
ETHX.B	TSX	21,500	23	\$193,508.50
OCO	Venture	21,500	12	\$15,520.00
EFN	TSX	21,381	192	\$450,479.55
BTCC	TSX	21,300	26	\$122,415.50
ZCS	TSX	21,300	29	\$277,591.00
CSAV	TSX	21,300	45	\$1,068,470.50
OR	TSX	21,200	196	\$422,930.00
RBA	TSX	21,064	209	\$1,733,599.04
SOU	Venture	21,000	9	\$8,080.00
BTI	Venture	21,000	11	\$180.00
USA	TSX	21,000	23	\$11,500.00
WML	Venture	21,000	4	\$8,605.00
TERA	CNSX	21,000	2	\$1,605.00
BETR	CNSX	21,000	3	\$1,550.00
CULT	CNSX	21,000	2	\$1,155.00
HTA	TSX	20,600	26	\$323,270.00
TA	TSX	20,600	165	\$268,118.50
QBR.B	TSX	20,527	130	\$657,550.28
TLG	TSX	20,500	7	\$10,280.00
ZWB	TSX	20,400	34	\$369,358.50
GIB.A	TSX	20,251	202	\$2,847,497.42
ALA	TSX	20,105	184	\$486,963.70
ROS	Venture	20,000	5	\$3,102.50
BAY	Venture	20,000	1	\$900.00
QCCU	Venture	20,000	1	\$3,300.00
FO	Venture	20,000	4	\$2,330.00
TSK	TSX	20,000	2	\$1,700.00
GUG	Venture	20,000	4	\$1,010.00
DSM	Venture	20,000	1	\$1,500.00
QSR	TSX	19,964	190	\$2,038,354.48
AYR.A	CNSX	19,900	46	\$30,109.00
PSI	TSX	19,700	184	\$247,373.50
MATR	TSX	19,600	164	\$391,570.00
SMT	TSX	19,500	11	\$7,747.50
CLS	TSX	19,500	193	\$415,953.50
IPT	Venture	19,500	8	\$6,230.00
MUB	TSX	19,400	54	\$350,776.00
HR.UN	TSX	19,300	170	\$200,710.00
D.UN	TSX	19,300	81	\$265,062.50
DFN	TSX	19,300	116	\$130,400.50
BAM	TSX	19,047	190	\$837,338.51
CCI	CNSX	19,000	4	\$1,995.00
AVN	Venture	19,000	9	\$12,545.00
MNTR	Venture	19,000	2	\$1,140.00
YGT	Venture	19,000	2	\$1,710.00

MPCO	TSX	19,000	33	\$5,390.00
AH	TSX	19,000	4	\$340.00
GEMS	CNSX	19,000	5	\$1,580.00
NG	TSX	18,800	187	\$114,441.00
LOU	Venture	18,500	27	\$10,725.00
CZO	Venture	18,500	5	\$7,715.00
PUMA	Venture	18,500	5	\$2,590.00
AUAG	CNSX	18,500	7	\$3,212.50
LITH	Venture	18,500	14	\$14,710.00
NICU	Venture	18,500	10	\$11,670.00
TRI	TSX	18,459	177	\$3,212,926.14
CGL	TSX	18,200	48	\$289,355.00
SVI	TSX	18,127	123	\$103,824.13
TLT	Venture	18,000	6	\$5,270.00
EVNI	Venture	18,000	6	\$1,200.00
DM	Venture	18,000	4	\$1,040.00
CRR.UN	TSX	17,999	104	\$245,124.38
PAAS	TSX	17,900	169	\$389,807.50
SSL	TSX	17,800	102	\$131,351.00
GGI	Venture	17,500	14	\$2,117.50
NBVA	Venture	17,500	21	\$15,645.00
TSLV	Venture	17,500	5	\$4,775.00
ARE	TSX	17,500	155	\$214,261.00
TAU	Venture	17,500	7	\$9,990.00
ZTL.F	NEO	17,400	2	\$598,386.00
XGB	TSX	17,358	23	\$327,862.62
ZTL	NEO	17,200	1	\$694,020.00
IPCO	TSX	17,100	146	\$203,725.00
SLVR	Venture	17,000	2	\$3,885.00
GOT	Venture	17,000	15	\$14,810.00
REYG	Venture	17,000	16	\$1,605.00
NRN	Venture	17,000	3	\$875.00
WRLG	Venture	17,000	13	\$12,775.00
BBD.B	TSX	16,865	151	\$989,811.80
CR	TSX	16,700	154	\$92,336.00
NXF	TSX	16,700	21	\$97,032.00
OSS	Venture	16,500	14	\$11,880.00
IPG	Venture	16,500	6	\$1,732.50
ELD	TSX	16,500	163	\$248,099.00
IMG	TSX	16,500	112	\$63,926.00
KLX	Venture	16,500	2	\$3,405.00
EMPR	Venture	16,500	5	\$5,050.00
NSCI	Venture	16,500	11	\$10,475.00
DOL	TSX	16,375	156	\$1,438,775.50
SIL	TSX	16,300	160	\$135,999.50
H	TSX	16,287	150	\$611,958.08
IMO	TSX	16,113	162	\$1,049,983.89
FIND	Venture	16,000	8	\$6,425.00
PHOS	CNSX	16,000	4	\$6,280.00
GBAR	TSX	16,000	3	\$640.00
SOLR	Venture	16,000	8	\$1,200.00
CD	Venture	16,000	4	\$3,200.00
PUMP	CNSX	16,000	1	\$240.00
SRU.UN	TSX	15,993	141	\$392,067.54
KEL	TSX	15,900	144	\$97,446.50
HMAX	TSX	15,700	52	\$231,540.00
ADK	Venture	15,500	5	\$8,525.00
CHR	TSX	15,500	64	\$49,393.00
RRI	Venture	15,500	6	\$2,402.50
BEP.UN	TSX	15,489	134	\$602,936.05
MRU	TSX	15,304	151	\$1,124,510.54

PFLA	TSX	15,300	11	\$148,135.00
NFI	TSX	15,200	152	\$169,811.00
DOO	TSX	15,089	50	\$1,643,183.62
PPP	Venture	15,000	2	\$1,725.00
MMY	Venture	15,000	2	\$1,575.00
NBM	Venture	15,000	8	\$5,690.00
MIR	Venture	15,000	2	\$1,125.00
RFLX	CNSX	15,000	8	\$6,125.00
MN	Venture	15,000	3	\$1,580.00
PRSN	Venture	15,000	2	\$1,055.00
LFST	Venture	15,000	2	\$425.00
BARU	Venture	15,000	3	\$300.00
PWR	CNSX	15,000	3	\$450.00
PRMW	TSX	15,000	149	\$265,401.00
DCMC	Venture	15,000	2	\$2,625.00
GWO	TSX	14,915	141	\$589,066.95
OTEX	TSX	14,837	141	\$814,251.39
SVM	TSX	14,700	90	\$63,106.50
ZWK	TSX	14,700	32	\$270,082.00
LAC	TSX	14,600	141	\$412,279.50
RET.A	Venture	14,600	42	\$45,822.00
BTCC.U	TSX	14,600	10	\$79,555.00
INE	TSX	14,600	114	\$186,061.50
PCLO	Venture	14,500	6	\$2,205.00
TKO	TSX	14,500	44	\$28,185.00
POU	TSX	14,500	134	\$420,751.00
ROOF	Venture	14,500	3	\$2,475.00
WG	CNSX	14,500	6	\$1,765.00
WGO	Venture	14,500	3	\$5,367.50
TMG	Venture	14,500	3	\$1,595.00
ENCC	TSX	14,400	22	\$152,047.00
DBM	TSX	14,300	141	\$89,024.00
CU	TSX	14,209	133	\$479,475.22
PSK	TSX	14,049	138	\$368,543.71
GASX	Venture	14,000	6	\$9,080.00
NAM	Venture	14,000	3	\$700.00
SAE	Venture	14,000	1	\$840.00
RDS	Venture	14,000	2	\$1,975.00
ESK	Venture	14,000	10	\$13,430.00
JNH	Venture	14,000	3	\$1,260.00
DF.PR.A	TSX	14,000	7	\$135,836.00
HBAL	TSX	13,900	12	\$189,634.00
MDI	TSX	13,900	115	\$124,397.50
GLCC	TSX	13,900	58	\$353,787.00
LUG	TSX	13,800	116	\$255,732.00
FCGC	NEO	13,700	11	\$142,013.00
QBTL	TSX	13,600	13	\$231,548.00
LME	Venture	13,500	8	\$6,252.50
SLV	CNSX	13,500	5	\$4,750.00
SSVR	Venture	13,500	19	\$7,070.00
LSPD	TSX	13,500	128	\$322,622.00
DMX	Venture	13,500	5	\$1,552.50
GEI	TSX	13,457	125	\$280,635.01
XGRO	TSX	13,300	30	\$331,768.50
ZCM	TSX	13,200	15	\$191,523.00
ASE	CNSX	13,000	17	\$18,942.00
HPM	Venture	13,000	3	\$700.00
CMC	Venture	13,000	2	\$525.00
EMIN	CNSX	13,000	5	\$325.00
FT	TSX	13,000	2	\$585.00
BLX	TSX	12,950	113	\$454,850.50

YGG	TSX	12,800	45	\$942,389.00
PXT	TSX	12,700	113	\$351,950.00
TH	TSX	12,700	80	\$14,115.00
MG	TSX	12,614	121	\$1,003,089.12
MAPS	Venture	12,500	7	\$4,000.00
FLT	Venture	12,500	5	\$4,557.50
ATY	Venture	12,500	6	\$2,562.50
GLDC	Venture	12,500	4	\$5,430.00
HYLD	TSX	12,500	40	\$158,606.00
NVEI	TSX	12,500	124	\$596,160.50
LUCA	Venture	12,500	5	\$6,530.00
MPVD	TSX	12,500	7	\$5,917.50
LCX	Venture	12,500	2	\$5,410.00
IMCX	CNSX	12,500	3	\$3,740.00
CCL.B	TSX	12,484	119	\$822,749.40
GFL	TSX	12,440	125	\$609,104.60
HGU	TSX	12,200	10	\$179,237.00
VGRO	TSX	12,200	18	\$375,468.00
ZMP	TSX	12,200	17	\$162,719.00
AP.UN	TSX	12,031	98	\$264,851.69
TAAT	CNSX	12,000	8	\$1,800.00
SKYG	Venture	12,000	2	\$1,180.00
PYR	TSX	12,000	18	\$10,625.00
LIT	Venture	12,000	4	\$2,690.00
CC	CNSX	12,000	4	\$2,465.00
JJ	Venture	12,000	2	\$780.00
AUOZ	CNSX	12,000	3	\$1,030.00
BEX	Venture	12,000	2	\$605.00
PNPN	Venture	12,000	6	\$2,267.50
ZQQ	TSX	12,000	49	\$1,341,985.50
GAND	CNSX	12,000	3	\$1,440.00
OPHR	Venture	12,000	6	\$6,240.00
AOT	TSX	12,000	9	\$7,040.00
HDIV	TSX	11,900	40	\$188,458.00
GRT.UN	TSX	11,796	113	\$916,042.28
EFR	TSX	11,700	114	\$98,242.50
VBAL	TSX	11,600	16	\$331,218.50
BK.PR.A	TSX	11,600	28	\$116,145.00
XEQT	TSX	11,600	20	\$309,438.00
BCM	Venture	11,500	11	\$6,645.00
EMM	Venture	11,500	2	\$1,890.00
TRAC	CNSX	11,500	8	\$3,612.50
MGM	Venture	11,500	4	\$1,600.00
SCAN	Venture	11,500	1	\$3,335.00
DEF	Venture	11,500	3	\$2,035.00
XBAL	TSX	11,500	18	\$297,496.00
STU	Venture	11,500	6	\$2,977.50
CAPT	Venture	11,500	2	\$2,105.00
DGS	TSX	11,500	29	\$58,828.00
YORK	Venture	11,500	3	\$1,947.50
NGT	TSX	11,400	113	\$677,718.00
CAR.UN	TSX	11,340	108	\$590,471.00
SNC	TSX	11,304	109	\$407,019.52
ABR	Venture	11,300	23	\$37,966.00
CSH.UN	TSX	11,187	92	\$109,806.60
FUSE	Venture	11,000	3	\$445.00
SCOT	Venture	11,000	2	\$2,860.00
HELI	Venture	11,000	3	\$1,955.00
BLLG	CNSX	11,000	2	\$1,820.00
NVO	TSX	11,000	10	\$2,557.50
CBLU	Venture	11,000	3	\$580.00

NCAU	Venture	11,000	2	\$1,540.00
STEP	TSX	10,900	28	\$40,635.00
EMA	TSX	10,704	108	\$573,863.36
FINN	NEO	10,700	14	\$122,360.50
CAE	TSX	10,684	100	\$312,286.64
AX.UN	TSX	10,600	96	\$75,386.50
MRE	TSX	10,600	86	\$148,077.00
TNT.UN	TSX	10,600	50	\$26,954.50
IFC	TSX	10,504	104	\$2,055,137.36
TML	TSX	10,500	9	\$2,740.00
GBU	Venture	10,500	4	\$3,135.00
MAI	Venture	10,500	4	\$3,575.00
MMG	Venture	10,500	5	\$3,287.50
GMV	Venture	10,500	2	\$1,397.50
FDY	TSX	10,500	2	\$8,400.00
RHT	Venture	10,500	4	\$5,235.00
PSLV	TSX	10,500	24	\$118,266.00
AFN	TSX	10,422	101	\$536,788.26
ABST	TSX	10,400	21	\$157,173.00
CVO	TSX	10,400	47	\$92,357.00
CBO	TSX	10,400	21	\$179,017.00
HYI	TSX	10,300	14	\$78,106.00
CWB	TSX	10,300	93	\$276,147.00
WJX	TSX	10,300	103	\$278,157.00
CMR	TSX	10,100	35	\$506,382.00
IIP.UN	TSX	10,028	88	\$127,396.32
SAU	TSX	10,000	1	\$800.00
ROK.WT	Venture	10,000	1	\$1,250.00
HEAT	CNSX	10,000	6	\$5,150.00
WINS	Venture	10,000	7	\$1,872.50
POND	Venture	10,000	1	\$350.00
PLNT.X	CNSX	10,000	1	\$400.00
MEDA	CNSX	10,000	3	\$1,450.00
RGX	CNSX	10,000	3	\$960.00
SBM	Venture	10,000	1	\$1,050.00
LUM	Venture	10,000	4	\$5,250.00
NEWD	CNSX	10,000	1	\$300.00
XIM	Venture	10,000	1	\$800.00
EGT	Venture	10,000	9	\$1,550.00
GQC	Venture	10,000	1	\$850.00
PSYC	CNSX	10,000	1	\$850.00
AEMC	Venture	10,000	3	\$5,205.00
AMB	CNSX	10,000	3	\$4,700.00
EMR	Venture	10,000	4	\$1,095.00
MMM	Venture	10,000	6	\$700.00
PRG	Venture	10,000	1	\$650.00
KRR	TSX	10,000	75	\$47,935.00
SALT	Venture	9,900	15	\$11,054.00
CF	TSX	9,700	62	\$82,062.00
EXRO	TSX	9,600	29	\$21,833.00
KMP.UN	TSX	9,597	93	\$169,511.08
FOBI	Venture	9,500	4	\$2,232.50
FBTC	TSX	9,500	30	\$125,089.00
CUSN	Venture	9,500	8	\$1,900.00
TMC	Venture	9,500	8	\$2,505.00
ERD	TSX	9,500	4	\$3,657.50
MAU	Venture	9,500	5	\$6,065.00
BIPC	TSX	9,400	94	\$578,881.00
L	TSX	9,341	92	\$1,112,193.41
STN	TSX	9,266	93	\$838,320.48
SIA	TSX	9,200	86	\$107,779.50

VBG	NEO	9,200	57	\$214,153.00
ZFM	TSX	9,200	18	\$130,561.00
RECO	Venture	9,200	13	\$12,013.00
EQL.F	TSX	9,100	22	\$250,946.00
CLZ	Venture	9,000	2	\$225.00
OWLI	CNSX	9,000	1	\$315.00
JK	Venture	9,000	3	\$675.00
JG	Venture	9,000	1	\$1,170.00
GIL	TSX	9,000	87	\$377,241.00
BRO	Venture	9,000	4	\$5,490.00
SPZ	Venture	9,000	2	\$380.00
QBAT	CNSX	9,000	4	\$4,530.00
AVCN	TSX	9,000	4	\$2,545.00
EVTG	NEO	9,000	1	\$225.00
DRT	TSX	9,000	11	\$2,795.00
DGS.PR.A	TSX	9,000	17	\$87,184.00
DMED	CNSX	9,000	3	\$495.00
HCAL	TSX	8,900	29	\$181,082.00
CGX	TSX	8,800	86	\$78,970.00
PFAA	TSX	8,800	7	\$90,184.00
CEU	TSX	8,600	45	\$23,141.00
GLXY	TSX	8,600	58	\$55,549.00
AEP	Venture	8,600	8	\$8,888.00
EFX	TSX	8,577	64	\$85,936.85
GOG	Venture	8,500	3	\$1,072.50
CLIC	Venture	8,500	2	\$2,990.00
WLLW	TSX	8,500	2	\$1,042.50
GLO	TSX	8,500	36	\$25,421.00
TEM	Venture	8,500	2	\$1,445.00
HDIF	TSX	8,500	39	\$68,989.50
GPM	Venture	8,500	3	\$852.50
MAX	Venture	8,500	2	\$1,247.50
ATX	Venture	8,500	23	\$9,337.00
FSX	Venture	8,500	6	\$3,817.50
ACOG	CNSX	8,500	3	\$2,355.00
GSTM	Venture	8,500	6	\$1,627.50
MAG	TSX	8,500	81	\$131,868.00
LLG	Venture	8,500	4	\$2,035.00
XUS.U	TSX	8,400	55	\$479,206.00
UMAX	TSX	8,300	28	\$131,226.00
OYL	Venture	8,300	12	\$10,168.00
VBU	NEO	8,300	50	\$181,411.00
XDV	TSX	8,200	30	\$230,509.00
OBE	TSX	8,200	55	\$69,437.00
TFII	TSX	8,134	82	\$1,257,351.24
ZEA	TSX	8,100	25	\$167,968.00
PFMN	TSX	8,100	24	\$109,271.50
GOOS	TSX	8,100	63	\$190,740.50
VDY	TSX	8,100	26	\$335,921.50
KORE	Venture	8,000	4	\$370.00
LABS	TSX	8,000	4	\$445.00
INCA	Venture	8,000	1	\$1,200.00
PSU.U	TSX	8,000	1	\$802,200.00
EPL	Venture	8,000	2	\$1,640.00
GCL	TSX	8,000	6	\$7,805.00
DBO	TSX	8,000	2	\$775.00
LB	TSX	8,000	77	\$346,865.00
EPY	CNSX	8,000	1	\$120.00
BEE	CNSX	8,000	2	\$650.00
USCU	Venture	8,000	2	\$400.00
BNCH	Venture	8,000	6	\$1,970.00
FARM	Venture	8,000	2	\$2,310.00

FFNT	CNSX	8,000	9	\$1,610.00
EWK	Venture	8,000	3	\$2,415.00
GMTN	TSX	8,000	11	\$970.00
PXE	CNSX	8,000	2	\$430.00
GENI	Venture	8,000	2	\$520.00
NEXE	Venture	8,000	4	\$3,265.00
EOG	Venture	8,000	2	\$1,775.00
GAU	TSX	8,000	8	\$6,800.00
GQ	Venture	8,000	1	\$80.00
VZLA	Venture	7,900	17	\$12,149.00
TXF	TSX	7,800	13	\$138,152.00
DIV	TSX	7,800	36	\$22,399.00
BANK	TSX	7,800	8	\$60,120.00
NEO	TSX	7,700	67	\$69,261.00
MFI	TSX	7,627	74	\$206,210.24
ORM	Venture	7,500	6	\$1,112.50
ENS	TSX	7,500	24	\$111,984.00
NWST	Venture	7,500	1	\$1,387.50
VIPR	Venture	7,500	5	\$1,087.50
ZHY	TSX	7,500	16	\$81,733.00
CYBE	Venture	7,500	3	\$2,375.00
DAN	Venture	7,500	4	\$2,690.00
CAKE	CNSX	7,500	1	\$1,050.00
ELEC	Venture	7,500	2	\$2,475.00
BWLK	Venture	7,500	6	\$4,885.00
SCV	CNSX	7,500	1	\$1,162.50
SYH	Venture	7,500	3	\$2,647.50
ASTL	TSX	7,400	69	\$69,684.50
XSH	TSX	7,400	34	\$132,303.00
GLAS.A.U	NEO	7,300	21	\$21,896.00
OLA	TSX	7,300	69	\$45,318.50
VLE	TSX	7,300	23	\$15,539.00
VCN	TSX	7,200	25	\$297,103.00
FTT	TSX	7,174	68	\$309,149.94
XSAB	TSX	7,042	3	\$123,641.94
MUR	Venture	7,000	1	\$350.00
ZAC	Venture	7,000	6	\$2,310.00
VUL	Venture	7,000	2	\$1,267.50
CJET	NEO	7,000	5	\$910.00
DCOP	Venture	7,000	2	\$530.00
ASM	TSX	7,000	6	\$6,895.00
GRAM	NEO	7,000	3	\$670.00
LG	Venture	7,000	3	\$685.00
BMR	Venture	7,000	1	\$1,120.00
DYG	Venture	7,000	1	\$2,450.00
HAB	TSX	7,000	7	\$67,256.00
CANN	CNSX	7,000	2	\$105.00
ZOMD	Venture	7,000	3	\$510.00
RBX	Venture	7,000	2	\$2,200.00
GDV.PR.A	TSX	7,000	20	\$65,325.00
RZE	Venture	7,000	6	\$4,615.00
SCY	TSX	7,000	3	\$340.00
GOLD	TSX	6,900	29	\$9,014.00
GTE	TSX	6,900	69	\$57,610.00
RIT	TSX	6,900	19	\$111,648.00
CPX	TSX	6,860	65	\$280,933.20
VSC	TSX	6,800	17	\$154,088.00
SBC.PR.A	TSX	6,800	21	\$64,990.00
FIL	TSX	6,800	68	\$162,689.50
TXG	TSX	6,700	67	\$131,548.00
XUU	TSX	6,600	25	\$293,914.50
HEO	TSX	6,600	27	\$20,940.00

RCH	TSX	6,600	60	\$292,312.00
STER	Venture	6,500	3	\$1,115.00
CLG	TSX	6,500	22	\$107,751.00
RVG	Venture	6,500	2	\$3,710.00
ZUB	TSX	6,500	15	\$144,495.00
MGG	Venture	6,500	5	\$1,020.00
CIA	TSX	6,500	51	\$34,478.00
QTWO	Venture	6,500	5	\$4,990.00
GRD	Venture	6,500	4	\$1,040.00
SMD	Venture	6,500	2	\$1,625.00
GRAT	Venture	6,500	5	\$1,622.50
SRA	Venture	6,500	2	\$1,462.50
SM	Venture	6,500	3	\$2,510.00
ASND	TSX	6,500	5	\$1,077.50
PYF	TSX	6,400	5	\$110,570.00
ZPL	TSX	6,400	10	\$80,690.00
OVV	TSX	6,400	64	\$342,707.50
FTN.PR.A	TSX	6,400	51	\$62,178.00
CTC.A	TSX	6,256	62	\$1,148,976.84
SGY	TSX	6,200	61	\$49,255.00
ZRE	TSX	6,200	20	\$132,704.00
MKB	TSX	6,200	12	\$115,476.00
HGD	TSX	6,200	19	\$34,605.00
DNTL	TSX	6,189	43	\$46,864.01
PKI	TSX	6,116	60	\$213,936.76
BITI	TSX	6,100	11	\$70,623.00
WEF	TSX	6,100	15	\$6,499.00
HBNK	TSX	6,100	32	\$124,848.00
HFR	TSX	6,100	6	\$59,632.00
GTCH	CNSX	6,000	3	\$1,115.00
HOLD	NEO	6,000	3	\$1,025.00
ORS	Venture	6,000	1	\$210.00
TBK	Venture	6,000	1	\$1,500.00
SPLT	TSX	6,000	6	\$60,600.00
PBIT	CNSX	6,000	3	\$4,580.00
DEC	Venture	6,000	1	\$480.00
BSK	Venture	6,000	1	\$450.00
ZDC	Venture	6,000	2	\$3,480.00
PMT	TSX	6,000	2	\$3,060.00
VST	CNSX	6,000	2	\$900.00
NSG	CNSX	6,000	2	\$320.00
ZGQ	TSX	6,000	13	\$311,941.00
PPR	TSX	6,000	1	\$510.00
TCO	Venture	6,000	1	\$240.00
PFC	Venture	6,000	1	\$480.00
SZLS	TSX	6,000	2	\$390.00
IPO	TSX	6,000	19	\$15,811.00
LEO	Venture	6,000	1	\$420.00
BABY	TSX	6,000	3	\$3,930.00
HG	CNSX	6,000	1	\$690.00
GDX	Venture	6,000	1	\$480.00
WHN	Venture	6,000	3	\$1,707.50
FLNT	TSX	6,000	1	\$210.00
COMT	CNSX	6,000	2	\$1,810.00
GBRC	Venture	6,000	1	\$360.00
SVA	TSX	6,000	3	\$5,840.00
MTB	Venture	6,000	1	\$540.00
TSU	TSX	5,986	29	\$221,921.62
MUX	TSX	5,900	58	\$70,441.00
ESI	TSX	5,900	45	\$13,097.50
GFP	TSX	5,800	5	\$6,566.00
HIVE	Venture	5,800	47	\$42,868.50

EMP.A	TSX	5,700	57	\$207,821.00
TOY	TSX	5,700	24	\$197,895.00
XQQ	TSX	5,700	23	\$689,195.00
XIT	TSX	5,600	29	\$263,570.00
FFN.PR.A	TSX	5,600	39	\$54,375.00
BEPC	TSX	5,600	56	\$234,162.00
DXG	TSX	5,600	17	\$258,112.00
VLT	Venture	5,500	2	\$1,430.00
NOA	TSX	5,500	55	\$139,374.00
MSET	CNSX	5,500	3	\$2,715.00
KC	Venture	5,500	4	\$1,105.00
PIPE	TSX	5,500	31	\$12,792.00
RR	CNSX	5,500	4	\$1,440.00
NOW	Venture	5,500	4	\$1,540.00
VCB	TSX	5,500	17	\$125,359.00
VGCX	TSX	5,500	52	\$50,137.00
RHC	Venture	5,500	4	\$1,805.00
BTCQ	TSX	5,500	19	\$35,177.00
CWEB	TSX	5,500	2	\$1,622.50
CFE	CNSX	5,500	5	\$4,635.00
LIF	TSX	5,500	55	\$170,736.00
CCM	TSX	5,500	6	\$1,320.00
DLP	Venture	5,500	4	\$3,930.00
AMK	Venture	5,500	1	\$797.50
EML	Venture	5,500	2	\$2,345.00
PTK	Venture	5,400	18	\$30,245.00
ZDB	TSX	5,400	10	\$77,659.00
X	TSX	5,330	48	\$159,320.20
CBH	TSX	5,300	12	\$89,669.00
XUT	TSX	5,300	11	\$144,958.00
FCCB	TSX	5,300	20	\$115,472.00
EU	Venture	5,300	29	\$16,804.00
CCA	TSX	5,300	53	\$351,742.00
ZST.L	TSX	5,200	2	\$291,148.00
RBNK	TSX	5,200	15	\$120,916.00
JAG	TSX	5,200	15	\$9,392.50
ECN	TSX	5,200	49	\$13,666.00
XTD	TSX	5,200	28	\$21,237.00
PRYM	Venture	5,200	23	\$10,058.00
CALL	TSX	5,200	8	\$59,151.50
ONEX	TSX	5,027	50	\$381,910.45
SIS	TSX	5,024	37	\$88,135.96
CCMI	Venture	5,000	1	\$175.00
MUSH	Venture	5,000	4	\$885.00
RK	Venture	5,000	1	\$300.00
HAMR	CNSX	5,000	4	\$1,175.00
CYBT	CNSX	5,000	3	\$3,350.00
QYOU	Venture	5,000	1	\$400.00
ETG	TSX	5,000	9	\$6,496.00
TNX	TSX	5,000	2	\$2,965.00
AAB	TSX	5,000	1	\$150.00
MMA	Venture	5,000	1	\$1,150.00
FG	Venture	5,000	2	\$295.00
STND	Venture	5,000	1	\$125.00
ARA	TSX	5,000	4	\$1,852.50
ENTG	Venture	5,000	2	\$75.00
YRB	TSX	5,000	1	\$200.00
VSX	TSX	5,000	24	\$111,117.50
BCBN	NEO	5,000	3	\$2,160.00
RZR	Venture	5,000	1	\$600.00
IGX	TSX	5,000	2	\$1,005.00
SPOT	Venture	5,000	2	\$1,145.00

BAL.H	Venture	5,000	1	\$400.00
CANX	Venture	5,000	1	\$225.00
RG	Venture	5,000	1	\$100.00
EATS	CNSX	5,000	1	\$375.00
RIO	Venture	5,000	2	\$1,325.00
TERM	TSX	5,000	7	\$45,261.00
SWA	Venture	5,000	1	\$425.00
FOM	TSX	5,000	37	\$18,275.00
CH	Venture	5,000	1	\$400.00
AFN.DB.J	TSX	5,000	1	\$5,037.00
NGMD	Venture	5,000	3	\$932.50
G	TSX	5,000	29	\$5,250.00
RIV	CNSX	5,000	3	\$735.00
HPQ	Venture	5,000	2	\$1,045.00
ACDX	CNSX	5,000	1	\$1,050.00
DG	Venture	5,000	1	\$350.00
IDK	CNSX	5,000	1	\$1,500.00
SOY	TSX	4,900	44	\$38,234.50
JOY	TSX	4,900	49	\$26,822.00
NNRG	NEO	4,900	6	\$217,003.00
XAW	TSX	4,900	14	\$170,167.00
FCIM	TSX	4,900	37	\$49,331.00
CLF	TSX	4,900	11	\$81,245.50
DCU	TSX	4,815	3	\$83,156.63
WN	TSX	4,743	47	\$726,631.70
USCL	TSX	4,700	13	\$95,472.00
ZWE	TSX	4,700	19	\$91,871.00
BND	TSX	4,700	4	\$80,127.00
WFG	TSX	4,631	47	\$546,160.67
FCII	TSX	4,600	5	\$95,274.00
XEI	TSX	4,600	11	\$113,143.00
URC	TSX	4,600	26	\$12,751.00
TWR	Venture	4,500	3	\$545.00
CET	TSX	4,500	6	\$3,880.00
VQS	TSX	4,500	4	\$2,035.00
PNRG	CNSX	4,500	3	\$2,055.00
GWM	Venture	4,500	2	\$1,590.00
VXC	TSX	4,500	13	\$224,537.00
TAO	Venture	4,500	2	\$2,915.00
KLS	TSX	4,500	6	\$2,070.00
FENX	CNSX	4,500	1	\$450.00
TRP.PR.G	TSX	4,500	22	\$73,100.00
XDIV	TSX	4,500	15	\$113,353.00
GMA	Venture	4,500	3	\$802.50
ACOP	Venture	4,500	4	\$560.00
VEXT	CNSX	4,500	8	\$1,162.50
VCU	Venture	4,500	1	\$1,102.50
All	TSX	4,500	2	\$2,655.00
ZNQ	TSX	4,500	14	\$302,224.00
EGLX	TSX	4,500	4	\$3,240.00
ISO	Venture	4,400	14	\$11,749.00
SSRM	TSX	4,400	43	\$86,337.50
TECH	TSX	4,400	13	\$49,907.50
HARB	TSX	4,400	2	\$43,912.00
IFP	TSX	4,400	44	\$114,869.00
TQGM	TSX	4,400	22	\$68,113.00
IGM	TSX	4,400	44	\$182,591.00
ZFS	TSX	4,400	9	\$58,061.50
CMG	TSX	4,300	29	\$33,043.00
SOT.UN	TSX	4,200	14	\$8,186.00
HULC	TSX	4,200	38	\$295,846.00

CAS	TSX	4,200	42	\$50,525.00
ERO	TSX	4,100	41	\$118,478.00
PLC	TSX	4,100	23	\$99,787.00
XCNS	TSX	4,100	3	\$85,698.00
YGR	TSX	4,100	35	\$7,352.00
ACO.X	TSX	4,004	40	\$152,094.96
MRM	CNSX	4,000	2	\$490.00
SDR	Venture	4,000	3	\$160.00
ADCO	TSX	4,000	2	\$840.00
CCCM	Venture	4,000	1	\$160.00
MOVE	NEO	4,000	2	\$2,840.00
GG	Venture	4,000	1	\$600.00
GSHR	Venture	4,000	4	\$620.00
IXI	Venture	4,000	1	\$420.00
FH	NEO	4,000	4	\$300.00
URM	CNSX	4,000	2	\$680.00
RPF	TSX	4,000	9	\$71,356.00
DEAL	Venture	4,000	1	\$240.00
ZSU	TSX	4,000	5	\$52,160.00
SATO	Venture	4,000	1	\$1,600.00
CTOC	CNSX	4,000	4	\$160.00
TTG	Venture	4,000	1	\$140.00
XTR	TSX	4,000	9	\$40,649.00
MSCL	Venture	4,000	2	\$1,785.00
MVMD	CNSX	4,000	2	\$150.00
SILO	CNSX	4,000	1	\$40.00
TRU	Venture	4,000	2	\$140.00
DBG	Venture	4,000	4	\$1,625.00
OZLI	CNSX	4,000	1	\$140.00
MBX	TSX	4,000	2	\$1,400.00
SUP	Venture	4,000	3	\$1,665.00
VRR	Venture	4,000	1	\$1,000.00
APM	Venture	4,000	2	\$3,080.00
PEA	TSX	4,000	3	\$2,470.00
ORV	TSX	4,000	3	\$680.00
OSI	Venture	3,900	35	\$4,462.00
LMN	Venture	3,900	35	\$83,515.00
CAD	Venture	3,800	14	\$6,398.00
DXDB	TSX	3,800	5	\$76,460.00
EMV.B	TSX	3,800	8	\$97,952.00
HZD	TSX	3,800	6	\$49,445.00
AGF.B	TSX	3,800	17	\$29,511.00
PHYS	TSX	3,800	19	\$77,302.00
XST	TSX	3,700	23	\$313,217.00
HULC.U	TSX	3,700	27	\$197,743.00
TRZ	TSX	3,700	37	\$18,235.00
FCGB	TSX	3,700	19	\$81,404.00
FSZ	TSX	3,700	36	\$24,681.00
FBAL	NEO	3,600	7	\$37,881.00
VVL	TSX	3,600	12	\$153,295.00
ZCLN	TSX	3,600	5	\$70,034.00
WDO	TSX	3,600	32	\$26,374.00
BTCY	TSX	3,600	10	\$13,865.00
NGEX	Venture	3,600	25	\$24,114.00
ATS	TSX	3,583	36	\$229,598.78
NXLV	Venture	3,500	2	\$455.00
ARU	Venture	3,500	3	\$1,470.00
SLS	TSX	3,500	25	\$21,306.00
AKE	TSX	3,500	18	\$52,564.00
FPC	Venture	3,500	2	\$490.00
KUYA	CNSX	3,500	3	\$1,415.00

NCLR	CNSX	3,500	2	\$665.00
LR	Venture	3,500	2	\$977.50
TNZ	TSX	3,500	15	\$12,105.00
VSP	TSX	3,500	26	\$261,294.00
ALTA	Venture	3,500	1	\$787.50
CPS	Venture	3,500	1	\$1,680.00
ZEM	TSX	3,500	13	\$67,842.00
ZBK	TSX	3,500	15	\$80,661.00
WSP	TSX	3,417	32	\$610,498.58
XHY	TSX	3,400	9	\$54,536.00
PMZ.UN	TSX	3,400	33	\$45,259.50
XFN	TSX	3,400	14	\$156,075.00
DXV	TSX	3,400	6	\$67,294.00
XIG	TSX	3,387	4	\$68,298.92
CIC	TSX	3,300	4	\$35,636.00
BKCL	TSX	3,300	12	\$67,612.00
CRE	Venture	3,300	17	\$5,699.00
PDC	TSX	3,300	13	\$98,824.00
HBB	TSX	3,300	13	\$149,337.00
EIF	TSX	3,300	24	\$174,678.50
BPO.PR.N	TSX	3,300	14	\$33,097.00
NCM	TSX	3,200	32	\$79,542.00
CRT.UN	TSX	3,200	32	\$48,954.00
PIC.PR.A	TSX	3,200	16	\$42,817.00
ZLC	TSX	3,200	12	\$47,855.00
ZDI	TSX	3,200	6	\$69,639.00
IAG	TSX	3,102	30	\$287,865.58
BBU.UN	TSX	3,100	18	\$76,953.50
DXP	TSX	3,100	11	\$58,049.00
TFPM	TSX	3,100	30	\$57,838.00
VCE	TSX	3,100	13	\$136,470.00
XEB	TSX	3,090	3	\$48,086.40
DSG	TSX	3,053	31	\$325,032.51
XSEM	TSX	3,043	8	\$57,067.40
CEC	Venture	3,000	2	\$480.00
SNM	Venture	3,000	1	\$150.00
GLDL	Venture	3,000	2	\$235.00
GGA	TSX	3,000	1	\$195.00
ETHX.U	TSX	3,000	5	\$25,614.00
VMC	Venture	3,000	5	\$3,410.00
DXB	TSX	3,000	5	\$54,128.00
DMT	Venture	3,000	2	\$195.00
CGX.DB.B	TSX	3,000	1	\$2,993.10
LI	Venture	3,000	16	\$8,096.00
FYL	Venture	3,000	3	\$120.00
STE	Venture	3,000	3	\$2,140.00
AVCR	Venture	3,000	2	\$450.00
GDV	TSX	3,000	14	\$28,913.00
CWW	TSX	3,000	9	\$150,920.00
LITE	CNSX	3,000	2	\$90.00
LQWD	Venture	3,000	2	\$1,830.00
LCE	Venture	3,000	2	\$2,790.00
SOMA	Venture	3,000	1	\$1,800.00
ELEM	CNSX	3,000	2	\$120.00
FISH	Venture	3,000	3	\$2,770.00
LPS	Venture	3,000	1	\$510.00
DVG	Venture	3,000	1	\$180.00
GIGA	Venture	3,000	2	\$707.50
AMPD	CNSX	3,000	1	\$45.00
HOTD	NEO	3,000	1	\$360.00
TORQ	Venture	3,000	4	\$1,380.00

ARR	Venture	3,000	1	\$135.00
YNV	Venture	3,000	1	\$420.00
BSX	TSX	3,000	1	\$195.00
M	CNSX	3,000	1	\$915.00
MYID	Venture	3,000	1	\$105.00
CNT	TSX	3,000	2	\$155.00
ZZZ	TSX	3,000	30	\$87,113.00
GXS	Venture	3,000	1	\$975.00
ARTO	CNSX	3,000	1	\$135.00
BGF	Venture	3,000	2	\$145.00
RUS	TSX	2,954	20	\$112,773.32
TEC	TSX	2,905	8	\$85,909.55
CDZ	TSX	2,900	8	\$87,951.00
NFG	Venture	2,900	23	\$19,300.00
LIFE	TSX	2,900	7	\$60,652.00
FGRO	NEO	2,900	2	\$32,761.00
HXQ	TSX	2,900	19	\$171,525.00
SVR	TSX	2,900	12	\$35,718.00
AMZN	NEO	2,900	12	\$46,736.00
VCNS	TSX	2,900	4	\$76,559.00
BPO.PR.R	TSX	2,900	11	\$32,317.00
QTRH	TSX	2,900	29	\$3,994.00
VRIF	TSX	2,800	6	\$65,693.00
UDIV	TSX	2,800	9	\$33,657.00
ZDV	TSX	2,800	8	\$53,595.00
HBF	TSX	2,800	3	\$27,177.00
PET	TSX	2,700	27	\$80,595.50
VMD	TSX	2,700	26	\$32,349.00
XQB	TSX	2,700	6	\$49,469.00
MXU	TSX	2,700	6	\$57,458.00
TD.PF.K	TSX	2,700	9	\$59,409.00
HGRO	TSX	2,700	8	\$38,990.00
FTN	TSX	2,700	22	\$24,781.00
FCIV	TSX	2,700	15	\$82,780.00
HEU	TSX	2,700	12	\$57,900.00
NWC	TSX	2,637	26	\$82,545.40
FSV	TSX	2,608	27	\$543,717.24
MDA	TSX	2,600	20	\$21,209.00
MPY	TSX	2,600	7	\$24,622.00
JWEL	TSX	2,571	26	\$72,906.86
EQB	TSX	2,526	20	\$189,259.92
ARIS	TSX	2,500	14	\$8,961.00
LIM	CNSX	2,500	1	\$725.00
LN	TSX	2,500	3	\$845.00
SKE	TSX	2,500	22	\$17,190.50
PA	Venture	2,500	3	\$305.00
PMET	Venture	2,500	21	\$35,699.00
CGC	Venture	2,500	1	\$637.50
BSR	Venture	2,500	3	\$907.50
TPE	TSX	2,500	17	\$50,008.00
TOC	CNSX	2,500	1	\$1,200.00
RAK	Venture	2,500	1	\$762.50
EQ	Venture	2,500	2	\$2,375.00
QQC.F	TSX	2,500	13	\$316,525.00
COOL	CNSX	2,500	3	\$1,235.00
ORGN	CNSX	2,500	2	\$400.00
SDI	Venture	2,500	5	\$635.00
PGLD	Venture	2,500	2	\$492.50
BKCC	TSX	2,500	5	\$37,256.00
SGNL	TSX	2,500	2	\$585.00
GAL	Venture	2,500	1	\$725.00

RCU	Venture	2,500	25	\$350.00
MTL	TSX	2,500	25	\$38,308.00
BLO	CNSX	2,500	2	\$675.00
GET	CNSX	2,500	1	\$425.00
ZUE	TSX	2,500	9	\$159,175.00
VIN	CNSX	2,500	1	\$287.50
RPX	Venture	2,500	1	\$312.50
ETHY	TSX	2,500	5	\$7,597.00
AIF	TSX	2,500	24	\$109,699.00
MMED	NEO	2,500	21	\$15,952.50
WHY	Venture	2,500	1	\$787.50
TK	Venture	2,500	1	\$375.00
MD	Venture	2,500	1	\$1,400.00
NDM	TSX	2,500	2	\$802.50
CDA	Venture	2,500	2	\$312.50
STMP	Venture	2,500	2	\$262.50
LBS.PR.A	TSX	2,500	9	\$24,836.00
TF	TSX	2,500	24	\$18,708.00
TGED	TSX	2,500	9	\$48,059.00
MSFT	NEO	2,400	8	\$65,017.00
ZMU	TSX	2,400	4	\$30,120.00
TOI	Venture	2,400	6	\$243,293.00
CGDV	TSX	2,400	1	\$49,440.00
ZST	TSX	2,400	10	\$116,823.00
PNRL	Venture	2,400	4	\$3,142.00
TGGL	CNSX	2,400	4	\$2,893.00
ZUT	TSX	2,400	6	\$52,815.00
XRБ	TSX	2,400	12	\$52,776.00
RCK	Venture	2,400	8	\$4,826.00
WTE	TSX	2,394	18	\$76,901.64
SCGI	NEO	2,300	3	\$23,403.00
HXDM	TSX	2,300	10	\$94,860.00
PMN	TSX	2,300	12	\$16,874.00
ALS	TSX	2,300	22	\$49,393.00
TOT	TSX	2,300	20	\$21,924.00
XDГ	TSX	2,300	5	\$53,220.00
ZMMK	TSX	2,300	12	\$115,040.00
DND	TSX	2,231	22	\$46,195.42
VI	TSX	2,200	6	\$76,190.00
CYH	TSX	2,200	6	\$42,203.00
SITE	NEO	2,200	2	\$49,852.00
VEE	TSX	2,200	12	\$72,686.00
SJ	TSX	2,139	22	\$146,152.38
PPL.PR.O	TSX	2,100	4	\$40,764.00
BESG	TSX	2,100	7	\$32,453.00
ETHH	TSX	2,100	3	\$16,481.00
VNP	TSX	2,100	20	\$7,368.00
XSEA	TSX	2,092	7	\$48,799.44
RLB	TSX	2,038	1	\$36,256.02
VM	Venture	2,000	1	\$130.00
HUTS	TSX	2,000	6	\$25,634.00
JUGR	Venture	2,000	3	\$327.50
CRD	Venture	2,000	2	\$200.00
SNG	Venture	2,000	1	\$220.00
SPA	Venture	2,000	2	\$387.50
EXE	TSX	2,000	19	\$14,954.00
FVL	TSX	2,000	2	\$910.00
QPM	Venture	2,000	1	\$170.00
ODV	Venture	2,000	20	\$11,885.00
QRO	Venture	2,000	1	\$60.00
AME	Venture	2,000	2	\$90.00
MDM	Venture	2,000	2	\$80.00

GBC	CNSX	2,000	1	\$140.00
ESN	TSX	2,000	1	\$720.00
GRG	Venture	2,000	1	\$190.00
BKI	TSX	2,000	1	\$190.00
BRY	TSX	2,000	2	\$780.00
BKMT	Venture	2,000	1	\$90.00
GPH	Venture	2,000	2	\$3,190.00
QMET	CNSX	2,000	1	\$50.00
MOLY	NEO	2,000	2	\$1,605.00
NGC	Venture	2,000	2	\$780.00
GGM	Venture	2,000	2	\$55.00
AWX	Venture	2,000	1	\$140.00
VAGN	CNSX	2,000	1	\$150.00
BRAU	Venture	2,000	1	\$200.00
CBG	Venture	2,000	2	\$230.00
GA	Venture	2,000	1	\$90.00
PERU	Venture	2,000	1	\$100.00
STS	Venture	2,000	1	\$1,120.00
WCE	Venture	2,000	1	\$100.00
HAPB	Venture	2,000	2	\$150.00
ADD	Venture	2,000	1	\$30.00
LMR	Venture	2,000	1	\$50.00
QNC	Venture	2,000	1	\$150.00
NAU	Venture	2,000	2	\$730.00
ZEU	CNSX	2,000	1	\$40.00
UGD	Venture	2,000	2	\$110.00
STLC	TSX	2,000	19	\$91,875.00
BMET	Venture	2,000	1	\$320.00
WIL	Venture	2,000	1	\$1,580.00
ACME	CNSX	2,000	2	\$550.00
GDNS	CNSX	2,000	3	\$415.00
GGG	Venture	2,000	1	\$400.00
SMC	TSX	2,000	1	\$100.00
NXR.UN	TSX	2,000	19	\$16,918.00
ZNX	Venture	2,000	1	\$190.00
PTU	Venture	2,000	1	\$80.00
LBS	TSX	2,000	8	\$17,392.00
GDM	Venture	2,000	1	\$120.00
YES	Venture	2,000	1	\$1,620.00
MYLK	Venture	2,000	3	\$705.00
REAL	TSX	2,000	18	\$13,524.00
VML	Venture	2,000	1	\$460.00
DFY	TSX	1,953	10	\$68,575.54
RQP	TSX	1,950	2	\$33,534.50
HLPR	TSX	1,936	3	\$41,775.24
XTLH	TSX	1,900	7	\$73,738.00
MFT	TSX	1,900	5	\$33,166.00
PYPL	NEO	1,900	8	\$10,712.00
QQCC	TSX	1,900	6	\$21,182.00
HUM	TSX	1,900	4	\$45,807.00
HMP	TSX	1,900	3	\$17,360.00
TSND	TSX	1,900	19	\$4,262.00
XHD	TSX	1,900	4	\$57,496.00
HND	TSX	1,900	13	\$105,535.00
CPLF	TSX	1,900	7	\$11,762.00
PBH	TSX	1,891	19	\$204,606.88
MX	TSX	1,846	19	\$104,251.16
SGR.UN	TSX	1,800	12	\$24,316.00
XBM	TSX	1,800	5	\$36,429.00
RQN	TSX	1,800	3	\$35,370.00
BTB.UN	TSX	1,800	10	\$5,992.00
RQL	TSX	1,800	5	\$35,817.00

LNR	TSX	1,800	17	\$135,993.00
HPS.A	TSX	1,800	18	\$99,936.00
HSUV.U	TSX	1,800	12	\$189,249.00
VBNK	TSX	1,800	4	\$19,317.00
FIG	TSX	1,800	3	\$16,382.00
CDIV	TSX	1,800	9	\$22,801.00
HYLD.U	TSX	1,800	5	\$23,204.00
TIH	TSX	1,720	17	\$187,317.55
XESG	TSX	1,716	5	\$42,669.92
FL	Venture	1,700	13	\$3,111.50
VRE	TSX	1,700	7	\$50,973.00
XUH	TSX	1,700	6	\$65,079.00
BPYP.PR.A	TSX	1,700	15	\$35,147.00
CBIL	TSX	1,700	12	\$85,137.50
DXQ	TSX	1,700	5	\$37,468.00
VDU	TSX	1,700	6	\$66,833.00
PFMS	TSX	1,700	2	\$19,071.00
MNT	TSX	1,700	11	\$45,855.00
CIGI	TSX	1,602	17	\$225,124.72
RIIN	TSX	1,600	8	\$29,727.00
ZJPN	TSX	1,600	1	\$49,088.00
EBIT	TSX	1,600	4	\$23,080.00
WXM	TSX	1,600	10	\$40,334.00
ZDM	TSX	1,600	5	\$41,740.00
BDGI	TSX	1,600	16	\$50,420.00
CMDO	TSX	1,600	4	\$30,772.50
XSU	TSX	1,600	11	\$61,681.00
NALT	TSX	1,600	5	\$37,790.00
PFAE	TSX	1,600	1	\$25,232.00
SITI	NEO	1,600	2	\$38,314.00
CIEM	TSX	1,600	1	\$27,616.00
ZWG	TSX	1,600	3	\$45,581.00
ADW.A	TSX	1,600	4	\$6,531.00
FEC	TSX	1,600	14	\$17,331.50
CEW	TSX	1,600	6	\$25,700.50
ARTG	Venture	1,600	16	\$8,629.00
HCG	TSX	1,600	13	\$69,030.00
HXEM	TSX	1,600	16	\$51,889.00
CLP.UN	TSX	1,500	1	\$10,770.00
XCS	TSX	1,500	5	\$27,535.00
VUS	TSX	1,500	14	\$121,981.00
DGRC	TSX	1,500	4	\$51,949.00
IQD	TSX	1,500	5	\$46,547.00
KDK	Venture	1,500	1	\$1,155.00
SRII	NEO	1,500	1	\$29,250.00
ENB.PR.V	TSX	1,500	4	\$31,580.00
FCSW	NEO	1,500	4	\$54,136.00
PHA	Venture	1,500	1	\$510.00
FGO	TSX	1,500	5	\$14,948.00
QEC	TSX	1,500	1	\$315.00
LORD	Venture	1,500	1	\$277.50
HAN	Venture	1,500	2	\$427.50
HISA	NEO	1,500	2	\$75,205.00
HBU	TSX	1,500	5	\$17,290.00
COIN	NEO	1,500	2	\$390.00
SVG	Venture	1,500	2	\$195.00
AFX	CNSX	1,500	3	\$210.00
CFW	TSX	1,500	8	\$6,244.00
THX	Venture	1,500	3	\$540.00
QQC	TSX	1,500	8	\$37,222.00
SKUR	CNSX	1,500	1	\$150.00

ZDI	TSX	1,500	4	\$82,131.00
PVT	Venture	1,500	15	\$3,675.00
AMM	TSX	1,500	3	\$300.00
SGLD	TSX	1,500	2	\$232.50
QUIS	Venture	1,500	1	\$510.00
NPK	TSX	1,500	6	\$3,993.00
LUX	CNSX	1,500	1	\$225.00
DHT.UN	TSX	1,500	15	\$16,425.00
HZU	TSX	1,500	2	\$36,187.00
DANC	TSX	1,500	4	\$32,013.00
LOVE	Venture	1,500	1	\$1,395.00
ELBM	Venture	1,500	6	\$2,251.00
TCL.A	TSX	1,500	15	\$20,520.00
MI.UN	TSX	1,462	14	\$22,266.92
CHE.UN	TSX	1,459	13	\$12,560.81
HXQ.U	TSX	1,400	13	\$62,968.00
DR	TSX	1,400	14	\$11,418.00
FCNS	NEO	1,400	1	\$13,580.00
BTCX.U	TSX	1,400	4	\$7,856.00
STC	TSX	1,400	4	\$7,324.00
ETHR	TSX	1,400	3	\$12,212.00
EHE	TSX	1,400	1	\$42,028.00
CMAG	TSX	1,400	3	\$36,184.00
GSY	TSX	1,400	14	\$171,908.00
VGH	TSX	1,400	6	\$75,914.00
CSU	TSX	1,327	14	\$3,702,763.94
ZFN	TSX	1,300	6	\$53,944.00
PTI.UN	TSX	1,300	2	\$8,767.00
WPK	TSX	1,300	5	\$54,233.00
TKN	TSX	1,300	6	\$16,239.00
BEI.UN	TSX	1,300	13	\$86,139.00
FSB	TSX	1,300	3	\$12,411.00
ETHH.U	TSX	1,300	1	\$10,829.00
EQL	TSX	1,300	6	\$39,946.00
RS	TSX	1,300	10	\$18,429.00
TINF	TSX	1,300	3	\$22,790.00
BNE	TSX	1,300	13	\$7,798.00
ZSP.U	TSX	1,300	5	\$64,687.00
LCS.PR.A	TSX	1,300	4	\$13,093.00
BN.PF.E	TSX	1,300	2	\$18,980.00
VGAB	NEO	1,300	2	\$27,738.00
KXS	TSX	1,226	13	\$233,135.18
MHCD	TSX	1,200	3	\$12,841.00
ZWEN	TSX	1,200	4	\$32,415.00
RY.PR.H	TSX	1,200	6	\$21,103.00
FINN.U	NEO	1,200	1	\$10,464.00
ENS.PR.A	TSX	1,200	3	\$11,963.00
ETX	TSX	1,200	1	\$23,700.00
UNS	TSX	1,200	9	\$56,569.00
FCUD	TSX	1,200	2	\$36,732.00
GOOG	NEO	1,200	8	\$25,242.00
POW.PR.G	TSX	1,200	7	\$24,659.00
HRX	TSX	1,200	12	\$18,155.00
FFH.PR.G	TSX	1,200	12	\$16,721.00
GMIN	Venture	1,200	4	\$1,320.00
DCBO	TSX	1,200	12	\$61,550.00
ADEN	TSX	1,200	12	\$41,762.00
NUAG	TSX	1,200	9	\$4,233.00
XPF	TSX	1,200	2	\$16,524.00
HAC	TSX	1,100	4	\$27,960.00
PXC	TSX	1,100	4	\$37,934.00
BEPR	TSX	1,100	2	\$9,294.00

FCIL	TSX	1,100	9	\$29,030.00
CUD	TSX	1,100	3	\$55,467.00
PFL	TSX	1,100	3	\$21,656.50
XLVE	TSX	1,100	10	\$10,308.00
WED	Venture	1,100	5	\$3,932.00
TSLA	NEO	1,100	11	\$29,791.00
HSAV	TSX	1,100	5	\$117,724.00
PD	TSX	1,100	11	\$81,964.00
PWF.PR.O	TSX	1,100	10	\$23,204.00
MEE	TSX	1,100	6	\$26,649.00
PVS.PR.J	TSX	1,100	3	\$23,285.00
PGL	NEO	1,100	8	\$20,240.00
XSUS	TSX	1,023	2	\$32,578.86
HAZ	TSX	1,000	6	\$29,013.00
SYLD	TSX	1,000	4	\$17,913.00
TNR	Venture	1,000	1	\$65.00
UGE	Venture	1,000	4	\$1,344.00
IMR	Venture	1,000	1	\$130.00
MINE	Venture	1,000	1	\$75.00
NIO	Venture	1,000	2	\$127.50
GOCO	CNSX	1,000	1	\$70.00
HML	CNSX	1,000	1	\$80.00
WSHR	NEO	1,000	1	\$27,240.00
EON	Venture	1,000	1	\$65.00
BLM	Venture	1,000	1	\$440.00
NOVC	TSX	1,000	2	\$510.00
GL	CNSX	1,000	1	\$60.00
MAV	TSX	1,000	2	\$222.50
TRUE	CNSX	1,000	1	\$260.00
EDG	Venture	1,000	1	\$250.00
FCIG	TSX	1,000	5	\$21,759.00
KGS	Venture	1,000	1	\$130.00
NXS	Venture	1,000	1	\$25.00
ESE	Venture	1,000	1	\$135.00
EMPS	CNSX	1,000	2	\$480.00
NRM	Venture	1,000	1	\$630.00
BGIF	NEO	1,000	1	\$15,370.00
CERT	Venture	1,000	2	\$850.00
OMI	Venture	1,000	1	\$50.00
MAXQ	NEO	1,000	1	\$190.00
B	Venture	1,000	1	\$175.00
INEO	Venture	1,000	1	\$60.00
BN.PF.I	TSX	1,000	5	\$18,976.00
LOBE	CNSX	1,000	1	\$30.00
DOS	Venture	1,000	1	\$85.00
CGN	CNSX	1,000	1	\$215.00
BEA	Venture	1,000	1	\$30.00
EPF	Venture	1,000	1	\$215.00
OILS	CNSX	1,000	1	\$50.00
RFR	CNSX	1,000	1	\$20.00
RWB	CNSX	1,000	1	\$65.00
ITH	TSX	1,000	2	\$580.00
HAWK	Venture	1,000	1	\$40.00
SXTY	CNSX	1,000	1	\$105.00
ATOM	Venture	1,000	1	\$30.00
STNG	Venture	1,000	1	\$45.00
OREA	TSX	1,000	1	\$30.00
GROW	Venture	1,000	1	\$90.00
WFLD	Venture	1,000	1	\$170.00
BPO.PR.A	TSX	1,000	4	\$11,319.00
FLY	Venture	1,000	1	\$880.00

STH	Venture	1,000	1	\$110.00
IRV	CNSX	1,000	1	\$940.00
EMN	Venture	1,000	1	\$200.00
BCBC	CNSX	1,000	1	\$70.00
CPL	Venture	1,000	1	\$40.00
RISE	CNSX	1,000	1	\$140.00
GCOM	Venture	1,000	1	\$100.00
CDX	Venture	1,000	1	\$100.00
FOR	Venture	1,000	1	\$220.00
FMAN	Venture	1,000	2	\$145.00
HUTL	TSX	1,000	7	\$16,601.00
FWTC	Venture	1,000	1	\$75.00
URNM	CNSX	1,000	1	\$100.00
ZPW	TSX	1,000	4	\$15,034.00
DXEM	TSX	1,000	4	\$13,316.00
MONT	Venture	1,000	1	\$220.00
THE	TSX	1,000	2	\$22,354.00
HEWB	TSX	1,000	10	\$29,548.00
CDMN	NEO	1,000	1	\$95.00
SEV	Venture	1,000	2	\$800.00
FTS.PR.M	TSX	1,000	1	\$17,100.00
TILT	NEO	1,000	1	\$45.00
FRI	Venture	1,000	1	\$35.00
RUBY	TSX	1,000	2	\$16,724.00
BULL	CNSX	1,000	1	\$40.00
LEEF	CNSX	1,000	1	\$30.00
GZD	Venture	1,000	1	\$70.00
XBRA	CNSX	1,000	1	\$50.00
WIN	Venture	1,000	1	\$90.00
BGD	Venture	1,000	1	\$25.00
LSL	Venture	1,000	1	\$490.00
BNKR	CNSX	1,000	1	\$190.00
E	TSX	1,000	1	\$410.00
XOP	CNSX	1,000	1	\$35.00
BNS.PR.I	TSX	1,000	2	\$20,280.00
HAVN	CNSX	1,000	1	\$25.00
PBF	CNSX	1,000	1	\$70.00
CBI	Venture	1,000	1	\$50.00
CJT	TSX	922	10	\$86,720.88
FFH	TSX	901	10	\$886,105.12
HMMJ	TSX	900	3	\$7,668.00
XCSR	TSX	900	2	\$54,155.00
XMW	TSX	900	2	\$41,385.00
ZRR	TSX	900	6	\$13,111.00
ZIC	TSX	900	3	\$14,967.00
SEA	TSX	900	9	\$15,996.00
ENGH	TSX	900	7	\$28,426.00
APR.UN	TSX	900	9	\$10,558.00
BPO.PR.I	TSX	900	5	\$12,849.00
INO.UN	TSX	900	1	\$3,204.00
CGDV.B	TSX	900	1	\$18,153.00
HUTE	TSX	900	3	\$8,865.00
HHR5	TSX	900	9	\$9,230.00
CFP	TSX	900	9	\$21,135.00
TD.PF.J	TSX	900	3	\$18,819.00
QQJR.F	TSX	900	3	\$14,793.00
XGI	TSX	900	6	\$40,405.00
HISU.U	TSX	900	4	\$90,252.00
PMM	TSX	900	1	\$18,135.00
ZWA	TSX	900	2	\$22,006.00
CHPS	TSX	900	4	\$26,023.00
ZLU	TSX	900	6	\$41,299.00

PFSS	TSX	900	3	\$8,103.00
PRN	TSX	800	5	\$13,468.00
XFH	TSX	800	8	\$22,433.00
ZPH	TSX	800	1	\$11,880.00
RUDC	TSX	800	1	\$15,984.00
XINC	TSX	800	1	\$15,160.00
HXU	TSX	800	1	\$15,184.00
TD.PF.B	TSX	800	5	\$13,978.00
ZCH	TSX	800	8	\$11,648.00
ZDY	TSX	800	5	\$28,986.00
CBNK	TSX	800	3	\$5,894.00
RBOT	TSX	800	6	\$23,444.00
XHB	TSX	800	6	\$14,774.00
ZPAY	TSX	800	1	\$23,656.00
JET	NEO	800	3	\$994.00
ONC	TSX	800	7	\$2,961.00
WN.PR.E	TSX	800	6	\$13,892.00
TD.PF.M	TSX	800	3	\$18,955.00
XSE	TSX	800	3	\$14,112.00
HXD	TSX	800	1	\$5,496.00
HHLE	TSX	800	1	\$8,032.00
VIDY	TSX	800	8	\$21,798.00
SLI	Venture	800	8	\$5,021.00
HFIN	TSX	800	5	\$10,968.00
XSTB	TSX	768	1	\$14,392.32
NBLY	TSX	750	4	\$11,797.50
ABXX	NEO	700	5	\$5,228.00
WPRT	TSX	700	7	\$9,085.00
TPRF	TSX	700	2	\$6,209.00
BTCY.B	TSX	700	2	\$3,003.00
ARKW	TSX	700	2	\$14,828.00
ZWS	TSX	700	1	\$13,692.00
ZJG	TSX	700	3	\$49,395.00
PRU	TSX	700	2	\$1,135.00
HTAE	TSX	700	3	\$9,788.00
QCH	NEO	700	1	\$58,933.00
WRN	TSX	700	7	\$1,520.00
ZUH	TSX	700	3	\$49,144.00
XDGH	TSX	700	3	\$16,740.00
UDA	TSX	700	2	\$9,856.00
RCDB	NEO	700	5	\$13,601.00
ZBAL	TSX	700	1	\$24,115.00
HYBR	TSX	700	1	\$5,313.00
FSF	TSX	700	2	\$15,194.00
CM.PR.S	TSX	700	2	\$14,375.00
ETL	Venture	700	1	\$1,806.00
ZFH	TSX	700	2	\$9,963.00
BPO.PR.G	TSX	700	5	\$10,318.00
MTY	TSX	636	6	\$41,857.84
DCS	TSX	601	1	\$10,827.02
FCUV	TSX	600	1	\$8,520.00
ENB.PF.K	TSX	600	4	\$12,571.00
HYDR	TSX	600	1	\$8,016.00
DXU	TSX	600	1	\$26,604.00
FCQH	TSX	600	1	\$27,402.00
BPF.UN	TSX	600	6	\$10,017.00
ZEO	TSX	600	2	\$35,572.00
VXM.B	TSX	600	1	\$15,738.00
ENB.PR.D	TSX	600	3	\$9,994.00
TTP	TSX	600	1	\$13,917.00
SYZ	TSX	600	6	\$4,556.00
AAPL	NEO	600	4	\$17,300.00

ZWP	TSX	600	2	\$10,383.00
ESGA	TSX	600	1	\$19,494.00
IGB	TSX	600	2	\$10,505.00
PXS	TSX	600	2	\$22,866.00
ZSB	TSX	600	1	\$27,654.00
ENB.PR.T	TSX	600	4	\$9,240.00
CU.PR.J	TSX	600	6	\$10,430.00
MOGO	TSX	600	2	\$696.00
WSRD	TSX	600	1	\$16,170.00
COPP	TSX	600	1	\$17,628.00
ZZZD	TSX	600	4	\$16,093.00
CNCL	TSX	600	2	\$12,115.00
FCIQ	TSX	600	6	\$20,608.00
TD.PF.E	TSX	600	4	\$10,975.00
BASE	TSX	600	1	\$16,134.00
EBIT.U	TSX	600	2	\$6,576.00
WSRI	TSX	600	1	\$21,498.00
HLIT	TSX	600	5	\$24,480.00
CCOM	TSX	600	3	\$12,214.00
XDU	TSX	600	1	\$15,462.00
HEB	TSX	600	1	\$9,648.00
ETHY.B	TSX	600	2	\$2,192.00
FCUQ	TSX	600	1	\$28,356.00
HGY	TSX	600	1	\$5,886.00
CWC	Venture	500	1	\$105.00
LB.PR.H	TSX	500	3	\$8,576.00
QMC	Venture	500	1	\$75.00
BPRF.U	TSX	500	1	\$10,485.00
FURY	TSX	500	1	\$242.50
JEV	Venture	500	1	\$135.00
MGB	TSX	500	2	\$8,220.00
PWF.PR.R	TSX	500	3	\$10,000.00
QRC	TSX	500	1	\$320.00
FN	TSX	500	5	\$19,054.00
SPOD	CNSX	500	1	\$50.00
ZEN	Venture	500	1	\$1,020.00
USGD	CNSX	500	1	\$150.00
BMO.PR.E	TSX	500	3	\$10,846.00
NUR	CNSX	500	1	\$120.00
RXD	TSX	500	1	\$9,380.00
MREL	TSX	500	1	\$6,010.00
MENE	Venture	500	1	\$155.00
AIM.PR.A	TSX	500	1	\$8,155.00
NCX	Venture	500	1	\$77.50
SRIC	NEO	500	1	\$9,440.00
QDX	TSX	500	1	\$53,120.00
MFC.PR.C	TSX	500	3	\$8,692.00
EDGE	TSX	500	4	\$16,416.00
ACRG.A.U	CNSX	500	1	\$82.50
CXF	TSX	500	2	\$4,774.00
PWF.PR.H	TSX	500	3	\$10,489.00
SBC	TSX	500	1	\$4,865.00
ANRG	TSX	500	2	\$890.00
XEU	TSX	500	5	\$13,612.00
ROMJ	Venture	500	1	\$225.00
DKL	Venture	500	1	\$75.00
FMS	Venture	500	1	\$140.00
SLR	TSX	500	1	\$380.00
RPDH	TSX	500	1	\$11,670.00
TA.PR.J	TSX	500	5	\$9,850.00
HERO	TSX	500	3	\$14,449.00
YERB.U	Venture	500	5	\$1,115.00

BDT	TSX	500	5	\$4,356.00
RS.PR.A	TSX	500	1	\$4,670.00
IVQ.U	TSX	500	1	\$460.00
CGO	TSX	500	5	\$25,961.00
PAYF	TSX	500	1	\$9,100.00
ZWH	TSX	500	2	\$10,794.00
TMD	TSX	500	1	\$87.50
FABL	CNSX	500	1	\$40.00
ORA	TSX	500	1	\$5,110.00
FTEL	CNSX	500	1	\$67.50
ETHC	NEO	500	5	\$972.00
RUD	TSX	500	1	\$25,995.00
AD.UN	TSX	500	5	\$7,776.00
HBGD	TSX	500	3	\$11,460.00
HS	CNSX	500	1	\$115.00
SAM	TSX	500	1	\$65.00
KNR	NEO	500	1	\$117.50
DXC	TSX	500	2	\$16,534.00
ETHQ	TSX	500	2	\$4,969.00
NBY	Venture	500	1	\$55.00
TECH.U	TSX	500	1	\$5,745.00
OAM	Venture	500	1	\$95.00
ENB.PF.G	TSX	500	5	\$6,928.00
SLF.PR.E	TSX	500	3	\$8,949.00
GWO.PR.I	TSX	500	4	\$8,442.00
QIPT	TSX	500	5	\$3,446.00
ABCT	TSX	500	2	\$2,870.00
BYL	TSX	500	1	\$210.00
VVO	TSX	500	1	\$16,270.00
CU.PR.G	TSX	500	3	\$8,454.00
SOLG	TSX	500	1	\$145.00
GRB	Venture	500	1	\$425.00
IDIV.B	TSX	500	4	\$6,100.00
WUC	CNSX	500	1	\$495.00
PWF.PR.E	TSX	500	4	\$10,021.00
AND	TSX	461	4	\$20,139.02
GWO.PR.S	TSX	400	4	\$7,750.00
AI	TSX	400	4	\$4,487.00
TD.PF.I	TSX	400	2	\$9,727.00
GGEM	TSX	400	2	\$6,024.00
POW.PR.B	TSX	400	3	\$7,870.00
SHLE	TSX	400	1	\$2,560.00
HHL.U	TSX	400	2	\$3,328.00
OPS	TSX	400	2	\$732.00
CGG	TSX	400	4	\$2,168.00
BMO.PR.Y	TSX	400	3	\$7,260.00
FCLC	NEO	400	1	\$3,964.00
ENB.PF.U	TSX	400	2	\$7,588.00
GRA	TSX	400	1	\$1,252.00
PWF.PR.G	TSX	400	2	\$8,664.00
VA	TSX	400	2	\$14,206.00
ARKK	TSX	400	3	\$7,667.00
BN.PF.H	TSX	400	3	\$7,680.00
RY.PR.S	TSX	400	2	\$8,040.00
QEF	NEO	400	2	\$13,960.00
EQL.U	TSX	400	2	\$9,327.00
BMO.PR.W	TSX	400	3	\$6,960.00
FFH.PR.I	TSX	400	3	\$6,060.00
XMC	TSX	400	4	\$10,929.00
CINT	TSX	400	3	\$8,771.00
TD.PF.D	TSX	400	3	\$7,340.00
SII	TSX	400	4	\$17,990.00

DTOL	TSX	400	1	\$3,796.00
EMA.PR.H	TSX	400	2	\$8,480.00
ZMI	TSX	400	2	\$6,288.00
NRGI	NEO	400	2	\$7,932.00
EMA.PR.B	TSX	400	2	\$6,762.00
ACQ	TSX	400	4	\$8,534.00
COW	TSX	400	2	\$25,236.00
QIF	NEO	400	1	\$11,712.00
ENB.PF.C	TSX	400	2	\$5,894.00
DXT	TSX	400	4	\$2,350.00
ALV	Venture	400	4	\$4,000.00
CYBR	TSX	400	3	\$15,105.00
MRC	TSX	335	2	\$34,002.50
BYD	TSX	331	4	\$81,190.29
FTS.PR.J	TSX	300	2	\$5,580.00
GWO.PR.R	TSX	300	3	\$5,283.00
CVE.PR.A	TSX	300	2	\$3,621.00
HFG	TSX	300	1	\$6,012.00
GCG.A	TSX	300	3	\$11,957.00
FBT	TSX	300	1	\$7,788.00
LFE.PR.B	TSX	300	2	\$3,050.00
ENB.PR.F	TSX	300	2	\$5,109.00
PPL.PR.A	TSX	300	2	\$5,307.00
DRM	TSX	300	3	\$6,006.00
ZGI	TSX	300	1	\$12,303.00
BBD.PR.C	TSX	300	2	\$5,394.00
CGR	TSX	300	2	\$7,917.00
QTIP	NEO	300	1	\$26,175.00
CF.PR.C	TSX	300	2	\$5,217.00
ZEF	TSX	300	1	\$3,585.00
BBD.A	TSX	300	1	\$17,541.00
ETC	TSX	300	3	\$2,035.00
CSW.A	TSX	300	2	\$4,503.00
HCLN	TSX	300	3	\$3,587.00
BN.PR.B	TSX	300	2	\$3,432.00
RY.PR.N	TSX	300	2	\$6,375.00
RAY.A	TSX	300	3	\$1,587.00
SOIL	TSX	300	3	\$688.00
BOS	TSX	300	3	\$2,058.00
EMX	Venture	300	3	\$767.00
SITC	NEO	300	1	\$7,866.00
PPL.PR.I	TSX	300	2	\$5,997.00
ZWQT	TSX	300	1	\$4,587.00
ILLM	TSX	300	3	\$731.00
HUBL	TSX	300	1	\$3,306.00
FFH.PR.H	TSX	300	2	\$5,048.00
PVS.PR.H	TSX	300	2	\$6,735.00
TA.PR.H	TSX	300	3	\$6,408.00
GRZ	Venture	300	3	\$985.00
PXU.F	TSX	300	2	\$15,813.00
POW.PR.C	TSX	300	2	\$6,490.00
URE	TSX	300	3	\$393.00
NA.PR.G	TSX	300	2	\$6,495.00
MID.UN	TSX	300	2	\$2,024.00
TLF	TSX	300	1	\$6,189.00
ENB.PR.B	TSX	300	2	\$4,853.00
ETHR.U	TSX	300	1	\$2,460.00
XHC	TSX	300	2	\$19,811.00
SFTC	TSX	225	2	\$3,976.75
BDI	TSX	200	2	\$1,230.00
PPL.PF.A	TSX	200	1	\$4,108.00

TD.PF.L	TSX	200	2	\$4,638.00
PWF.PR.K	TSX	200	2	\$3,601.00
KEI	TSX	200	2	\$1,223.00
ZDH	TSX	200	2	\$4,861.00
LNf	TSX	200	2	\$4,263.00
EGIF	TSX	200	1	\$4,048.00
DXN	TSX	200	2	\$3,934.00
TPU	TSX	200	1	\$6,724.00
TRP.PR.A	TSX	200	2	\$2,751.00
RIRA	TSX	200	1	\$3,452.00
GWO.PR.Q	TSX	200	1	\$3,796.00
VE	TSX	200	2	\$6,449.00
TD.PF.C	TSX	200	1	\$3,420.00
CIF	TSX	200	1	\$7,160.00
SGML	Venture	200	2	\$10,512.00
TRP.PR.E	TSX	200	1	\$2,930.00
FCGS	NEO	200	1	\$2,096.00
VEF	TSX	200	1	\$9,950.00
IFOS	Venture	200	1	\$294.00
CM.PR.Y	TSX	200	1	\$4,880.00
ITR	Venture	200	2	\$258.00
QGB	NEO	200	1	\$4,624.00
BN.PR.R	TSX	200	1	\$2,730.00
UDIV.B	TSX	200	2	\$2,439.00
BRF.PR.C	TSX	200	1	\$3,358.00
CGLO	TSX	200	2	\$4,996.00
ZXM	TSX	200	1	\$7,086.00
FAP	TSX	200	1	\$516.00
QQQT	TSX	200	1	\$4,168.00
PIX.UN	TSX	200	1	\$1,620.00
FC	TSX	200	2	\$2,091.00
EMA.PR.C	TSX	200	1	\$4,136.00
KEG.UN	TSX	200	2	\$3,093.00
MHC.U	TSX	200	2	\$3,200.00
MFC.PR.M	TSX	200	1	\$3,460.00
CU.PR.H	TSX	200	1	\$3,920.00
USCC.U	TSX	200	1	\$2,630.00
DXO	TSX	200	2	\$3,738.00
IFC.PR.A	TSX	200	1	\$3,370.00
CGL.C	TSX	200	1	\$4,428.00
QCLN	TSX	200	1	\$4,870.00
POW.PR.D	TSX	200	1	\$3,692.00
TCS	TSX	200	2	\$5,594.00
BPO.PR.P	TSX	200	2	\$2,098.00
TA.PR.F	TSX	200	1	\$3,670.00
TILV	TSX	200	1	\$2,956.00
IFC.PR.G	TSX	200	1	\$3,990.00
CNC	Venture	200	2	\$272.00
BN.PR.M	TSX	200	1	\$3,506.00
BBIG	TSX	200	1	\$5,374.00
MINT	TSX	200	1	\$6,632.00
FLGA	TSX	200	1	\$3,734.00
CNCC	TSX	200	1	\$2,452.00
RSI	TSX	200	2	\$1,146.00
ESGE	TSX	200	2	\$6,242.00
NPRF	TSX	200	1	\$3,848.00
CDAY	TSX	200	2	\$18,988.00
CINF	TSX	200	2	\$4,728.00
TRVI	TSX	200	2	\$4,228.00
FFH.PR.M	TSX	200	1	\$4,004.00
BCE.PR.Q	TSX	200	1	\$4,280.00

CM.PR.T	TSX	200	1	\$4,658.00
HITI	Venture	200	2	\$338.00
GWO.PR.N	TSX	200	1	\$2,474.00
ICAE	TSX	200	1	\$3,860.00
ZUD	TSX	200	1	\$5,244.00
ENB.PR.N	TSX	200	1	\$3,514.00
BCE.PR.K	TSX	200	2	\$2,910.00
MGRO	Venture	200	1	\$374.00
TD.PF.A	TSX	200	1	\$3,448.00
CU.PR.F	TSX	200	1	\$3,354.00
CU.PR.C	TSX	200	1	\$3,514.00
PAY	TSX	200	2	\$1,262.00
ZUP	TSX	200	2	\$3,723.00
IFC.PR.E	TSX	200	2	\$3,815.00
QCN	TSX	200	2	\$24,839.00
BN.PF.A	TSX	200	1	\$3,980.00
CPH	TSX	200	1	\$712.00
GMG	Venture	200	2	\$439.00
PRL	TSX	117	1	\$1,072.89
HRAA	TSX	105	2	\$1,145.95
XMA	TSX	100	1	\$1,908.00
ZWH.U	TSX	100	1	\$2,240.00
DIS	NEO	100	1	\$1,015.00
PID	TSX	100	1	\$2,094.00
TRVL	TSX	100	1	\$2,263.00
HMUS	NEO	100	1	\$557.00
VMO	TSX	100	1	\$4,683.00
HOM.U	TSX	100	1	\$1,384.00
EMA.PR.E	TSX	100	1	\$1,685.00
XMU	TSX	100	1	\$6,615.00
CJP	NEO	100	1	\$2,107.00
COMM	TSX	100	1	\$2,785.00
FHYD	Venture	100	1	\$297.00
CARS	TSX	100	1	\$3,083.00
ROOT	TSX	100	1	\$303.00
MGRW	TSX	100	1	\$2,344.00
CWB.PR.B	TSX	100	1	\$1,759.00
MRG.UN	TSX	100	1	\$1,680.00
DXW	TSX	100	1	\$2,151.00
HBA	TSX	100	1	\$2,142.00
GGRO	TSX	100	1	\$4,543.00
BN.PF.D	TSX	100	1	\$1,775.00
XMH	TSX	100	1	\$2,466.00
NA.PR.C	TSX	100	1	\$2,515.00
ENB.PR.H	TSX	100	1	\$1,697.00
BIP.PR.B	TSX	100	1	\$2,105.00
MFC.PR.F	TSX	100	1	\$1,262.00
FTS.PR.F	TSX	100	1	\$1,931.00
IE	TSX	100	1	\$2,127.00
TDOC	TSX	100	1	\$1,715.00
CU.PR.E	TSX	100	1	\$1,824.00
PFH.F	TSX	100	1	\$1,744.00
ZUP.U	TSX	100	1	\$1,833.00
HEAL	TSX	100	1	\$1,920.00
AGSG	NEO	100	1	\$2,766.00
MKP	TSX	100	1	\$1,648.00
XSHU.U	TSX	100	1	\$2,947.00
CDR	TSX	100	1	\$128.00
ARCH	Venture	100	1	\$217.00
PVS.PR.F	TSX	100	1	\$2,420.00
REAX	TSX	100	1	\$223.00

PRA	TSX	100	1	\$2,665.00
ISV	TSX	100	1	\$2,532.00
FFH.PR.C	TSX	100	1	\$1,825.00
RPS	NEO	100	1	\$1,845.00
MFC.PR.N	TSX	100	1	\$1,654.00
NREA	TSX	100	1	\$1,908.00
ZGD	TSX	100	1	\$7,770.00
TOCM	TSX	100	1	\$1,626.00
CEF	TSX	100	1	\$2,487.00
RCDC	TSX	100	1	\$1,928.00
NVDA	NEO	100	1	\$4,387.00
PZW	TSX	100	1	\$3,097.00
BYND	CNSX	100	1	\$160.00
ERE.UN	TSX	100	1	\$287.00
CROP	TSX	100	1	\$1,741.00
FCMO	TSX	100	1	\$1,016.00
CVE.WT	TSX	100	1	\$1,624.00
RIDH	TSX	100	1	\$2,521.00
ADN	TSX	100	1	\$1,641.00
SFC	TSX	100	1	\$444.00
YTSL	NEO	100	1	\$3,160.00
BMO.PR.F	TSX	100	1	\$2,391.00
AKT.A	TSX	100	1	\$146.00
CU.PR.D	TSX	100	1	\$1,836.00
NFLX	NEO	100	1	\$1,885.00
IQD.B	TSX	100	1	\$2,758.00
ZLD	TSX	100	1	\$2,494.00
RCI.A	TSX	100	1	\$6,090.00
BIP.PR.E	TSX	100	1	\$2,060.00
NANO	TSX	100	1	\$319.00
QEM	TSX	100	1	\$2,401.00
PSYK	NEO	100	1	\$778.00
RY.PR.M	TSX	100	1	\$1,778.00
MCDS	NEO	100	1	\$2,617.00
ZCON	TSX	100	1	\$3,157.00
NA.PR.S	TSX	100	1	\$1,786.00
HDGE	TSX	100	1	\$2,221.00
FCSB	TSX	100	1	\$2,403.00
PPTA	TSX	100	1	\$508.00
IFC.PR.I	TSX	100	1	\$2,047.00
BCE.PR.Y	TSX	100	1	\$1,800.00
ALC	TSX	100	1	\$1,519.00
QXM	TSX	100	1	\$2,668.00
EPRX	TSX	100	1	\$851.00
ZID	TSX	100	1	\$3,992.00
USCC	TSX	100	1	\$1,736.00
SPPP	TSX	100	1	\$1,517.00
TBL	TSX	100	1	\$267.00
HGGG	TSX	100	1	\$2,764.00
BCE.PR.H	TSX	100	1	\$1,803.00
CARB	TSX	100	1	\$947.00
NB	TSX	100	1	\$645.00
DCC	TSX	100	1	\$1,769.00
MKC	TSX	100	1	\$3,051.00
HCRE	TSX	100	1	\$2,469.00
CM.PR.O	TSX	100	1	\$1,778.00
FGX	NEO	100	1	\$290.00
TECH.B	TSX	100	1	\$1,253.00
GDPY.B	TSX	100	1	\$1,965.00
BRVO	Venture	100	1	\$485.00
AW.UN	TSX	100	1	\$3,456.00
FCCD	TSX	100	1	\$2,681.00

ALA.PR.A	TSX	100	1	\$1,482.00
RQO	TSX	100	1	\$1,759.00
XML	TSX	100	1	\$2,408.00
XFS	TSX	100	1	\$3,682.00
ELVA	TSX	100	1	\$670.00
VLB	TSX	100	1	\$2,117.00
EMA.PR.L	TSX	100	1	\$1,709.00
MFC.PR.K	TSX	100	1	\$1,958.00
FTS.PR.G	TSX	100	1	\$1,859.00
SBT.B	TSX	100	1	\$1,760.00
PWF.PR.Z	TSX	100	1	\$1,858.00
ENB.PF.A	TSX	100	1	\$1,516.00
INTC	NEO	100	1	\$2,078.00
PVS.PR.I	TSX	100	1	\$2,365.00
TRP.PR.F	TSX	100	1	\$1,473.00
RUDH	TSX	100	1	\$3,797.00
BCE.PR.T	TSX	100	1	\$1,770.00
XCBG	TSX	100	1	\$3,554.00
GWO.PR.H	TSX	100	1	\$1,790.00
ELF.PR.H	TSX	100	1	\$2,020.00
ZVU	TSX	100	1	\$2,523.00
AMD	NEO	100	1	\$2,241.00
QRET	TSX	100	1	\$10,080.00
CNX	Venture	100	1	\$285.00
BNRE	TSX	100	1	\$4,623.00
DATA	TSX	100	1	\$1,985.00
PWF.PR.L	TSX	100	1	\$1,857.00
RY.PR.Z	TSX	100	1	\$1,790.00
OSP.PR.A	TSX	100	1	\$999.00
PLZ.UN	TSX	100	1	\$404.00
TQGD	TSX	100	1	\$1,633.00
BBUC	TSX	85	1	\$2,217.65
CGY	TSX	57	1	\$3,589.86
TPX.B	TSX	19	2	\$1,707.50
CTC	TSX	12	1	\$3,180.00