

Trading Activity for July 19th, 2023

Volume
41,548,240.00

Trades
84,354.00

Value
\$398,886,847.84

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ATH	TSX	854,800	758	\$2,882,014.00
BTE	TSX	850,900	938	\$4,015,599.50
PEI	Venture	796,000	54	\$66,085.00
WEED	TSX	762,000	206	\$422,690.00
BITF	TSX	590,200	704	\$1,418,013.00
TCF	CNSX	582,000	65	\$207,150.00
TLO	TSX	566,000	105	\$158,472.50
NHHH	Venture	564,000	30	\$35,175.00
LFST	Venture	555,000	12	\$14,180.00
ELO	TSX	543,000	1	\$1,965,660.00
NDVA	Venture	515,000	5	\$10,300.00
BTO	TSX	469,200	1,315	\$2,326,302.00
AVNT	TSX	465,500	127	\$91,950.00
LGN	Venture	421,500	193	\$343,440.00
CDPR	CNSX	415,000	48	\$40,812.50
PWM	Venture	398,500	116	\$178,367.50
HUT	TSX	363,600	1,715	\$1,835,417.50
HSTR	Venture	349,500	95	\$117,240.00
LBC	Venture	318,000	16	\$15,590.00
NICU	Venture	304,500	23	\$183,665.00
ZAG	TSX	303,604	86	\$4,083,363.27
AVL	TSX	302,500	37	\$50,395.00
T	TSX	300,503	2,138	\$7,271,369.71
WNDR	TSX	285,500	57	\$60,755.00
TECT	Venture	280,000	31	\$32,252.50
MMEN	CNSX	271,000	10	\$6,775.00
NGD	TSX	250,900	646	\$428,803.00
AR	TSX	241,000	94	\$144,262.50
FF	TSX	229,000	42	\$39,460.00
ECR	Venture	215,000	18	\$15,050.00
PUMP	CNSX	210,000	3	\$3,150.00
NILI	Venture	209,500	64	\$111,065.00
ABX	TSX	191,629	1,660	\$4,456,272.83
BTC	CNSX	187,000	7	\$9,950.00
APLI	TSX	186,000	23	\$11,320.00
SU	TSX	178,273	1,493	\$6,850,297.98
CVE	TSX	174,280	1,343	\$3,929,178.30
CPG	TSX	169,400	613	\$1,673,911.50
ESM	TSX	165,000	19	\$6,600.00
AQN	TSX	160,763	843	\$1,761,223.98
BSK	Venture	155,000	16	\$9,725.00
K	TSX	153,300	672	\$1,039,760.00
ELMT	CNSX	152,000	31	\$32,045.00
XIU	TSX	150,000	229	\$4,661,334.50
AION	CNSX	150,000	1	\$1,500.00
CULT	CNSX	148,000	6	\$8,140.00

FUU	Venture	145,000	38	\$52,360.00
SLMN	Venture	141,000	46	\$59,760.00
PDM	Venture	141,000	9	\$9,970.00
GXE	TSX	140,500	42	\$137,645.00
LEV	TSX	140,000	480	\$462,246.00
DLR	TSX	138,258	41	\$1,859,525.60
ZEB	TSX	135,200	310	\$4,678,677.50
IVS	Venture	134,000	3	\$4,690.00
S	TSX	132,000	116	\$65,852.50
OMG	Venture	127,000	11	\$5,975.00
ALCU	CNSX	123,500	13	\$19,085.00
DFY	TSX	119,272	20	\$4,147,770.58
CELL	Venture	118,500	22	\$14,970.00
JRV	Venture	117,000	3	\$5,870.00
CPL	Venture	114,000	10	\$4,560.00
AFM	Venture	113,100	72	\$114,451.00
TLRY	TSX	112,300	259	\$260,674.00
GXU	Venture	112,000	42	\$17,042.50
XBB	TSX	111,104	228	\$3,039,513.66
GRSL	Venture	111,000	13	\$7,530.00
MFC	TSX	110,718	736	\$2,808,036.84
VSOL	NEO	108,500	58	\$92,960.00
XEG	TSX	108,200	355	\$1,615,580.50
CBR	Venture	107,000	6	\$13,910.00
ZPR	TSX	106,700	112	\$947,579.00
IAU	TSX	105,200	255	\$293,355.00
RML	Venture	104,500	37	\$30,322.50
TD	TSX	103,030	911	\$8,829,534.90
SHOP	TSX	102,574	1,015	\$9,217,796.80
NWH.UN	TSX	102,200	607	\$719,990.50
ANON	CNSX	99,000	13	\$10,885.00
TVE	TSX	98,718	269	\$362,066.66
HHL	TSX	98,700	64	\$789,206.50
OGC	TSX	98,400	391	\$278,145.00
WELL	TSX	98,300	280	\$470,220.50
CASH	TSX	96,500	231	\$4,838,118.50
FVI	TSX	95,500	695	\$484,603.50
ZAIR	CNSX	94,000	14	\$6,685.00
FCU	TSX	92,000	63	\$54,810.00
TPZ	TSX	91,935	233	\$1,979,983.49
DIR.UN	TSX	90,200	157	\$1,285,363.50
VO	Venture	90,000	10	\$7,620.00
ABRA	Venture	89,000	35	\$29,400.00
TRP	TSX	88,240	811	\$4,487,866.30
ELEM	CNSX	88,000	14	\$3,465.00
GSVR	Venture	88,000	20	\$38,995.00
RGD	Venture	87,000	23	\$45,010.00
MOZ	TSX	87,000	50	\$78,890.00
CP	TSX	86,999	854	\$9,251,935.67
NTR	TSX	86,483	829	\$7,355,294.56
ENB	TSX	85,143	691	\$4,126,753.63
BHSC	CNSX	84,000	20	\$15,922.50
GSI	Venture	82,000	14	\$30,265.00
VRTX	CNSX	80,900	84	\$84,694.00
BNS	TSX	80,653	698	\$5,394,162.11
CNQ	TSX	80,613	716	\$6,132,106.10
EQTY	Venture	80,500	10	\$11,180.00
BCE	TSX	80,102	722	\$4,623,615.06
RY	TSX	79,594	698	\$10,341,464.68
TAL	TSX	79,500	28	\$58,035.00
DMGI	Venture	79,000	35	\$41,635.00

NOB	TSX	78,500	87	\$1,235,486.50
KB	Venture	77,000	1	\$1,170.00
KS	Venture	77,000	4	\$2,950.00
DML	TSX	76,700	311	\$129,639.00
CBIT	Venture	76,500	105	\$14,667.50
NGRB	NEO	73,500	66	\$78,429.00
HNU	TSX	73,100	160	\$1,068,456.50
VERS	NEO	73,000	183	\$154,239.00
DOC	Venture	72,500	13	\$9,335.00
DM	Venture	71,000	9	\$4,260.00
TM	Venture	70,000	76	\$11,892.50
POW	TSX	69,952	552	\$2,620,843.38
BB	TSX	69,300	509	\$441,388.00
XIC	TSX	69,110	218	\$2,247,737.20
PLUR	Venture	68,500	10	\$9,947.50
AMPD	CNSX	68,000	5	\$735.00
PSA	TSX	67,800	108	\$3,400,059.50
GTII	CNSX	67,800	333	\$634,603.00
ZWU	TSX	66,600	59	\$716,317.50
DEFN	Venture	66,500	20	\$15,867.50
MAW	TSX	66,500	6	\$8,977.50
CXB	TSX	66,300	250	\$113,730.00
PIPE	TSX	65,800	56	\$159,051.00
TRUL	CNSX	65,400	209	\$371,918.00
CM	TSX	64,434	568	\$3,733,841.20
SWAN	Venture	64,000	12	\$9,457.50
CN	Venture	63,000	22	\$24,400.00
PMIF	TSX	62,500	120	\$1,129,107.50
CARE	TSX	61,534	1	\$208,600.26
DV	Venture	61,500	25	\$46,645.00
WML	Venture	61,500	14	\$25,577.50
SPMT	CNSX	61,000	3	\$2,945.00
BIR	TSX	60,800	424	\$465,273.00
EMO	Venture	60,000	21	\$21,370.00
NUMI	TSX	60,000	34	\$14,362.50
ZCS	TSX	59,700	69	\$778,443.50
XEF	TSX	59,400	268	\$2,011,004.00
FTS	TSX	59,118	487	\$3,351,621.32
EGLX	TSX	59,000	52	\$46,860.00
CCHW	NEO	59,000	49	\$34,665.00
CUB	TSX	59,000	6	\$2,410.00
DLTA	Venture	58,500	22	\$20,355.00
DLR.U	TSX	58,200	16	\$593,640.00
BYN	Venture	58,000	11	\$20,350.00
BRG	Venture	58,000	8	\$4,445.00
MDMA	CNSX	58,000	21	\$18,397.50
HBFG	CNSX	57,000	7	\$9,815.00
RNW	TSX	56,700	309	\$752,512.50
SCV	CNSX	56,500	13	\$8,132.50
LTHM	CNSX	56,500	32	\$9,120.00
ALA	TSX	56,301	504	\$1,371,802.30
NVO	TSX	55,500	51	\$14,067.50
BLOX	CNSX	55,000	8	\$1,160.00
NXE	TSX	54,900	318	\$344,819.50
THX	Venture	54,000	10	\$19,500.00
GBT	TSX	53,900	4	\$862,400.00
ZFL	TSX	53,900	75	\$716,763.00
TCW	TSX	53,800	380	\$208,574.00
HBM	TSX	53,300	333	\$375,551.50
VRNO	CNSX	53,300	249	\$199,243.00
GSP	Venture	53,000	3	\$5,565.00
BRC	Venture	53,000	17	\$18,577.50

FFOX	Venture	52,000	4	\$3,620.00
FH	NEO	52,000	19	\$7,360.00
FT	TSX	52,000	7	\$2,340.00
ICM	Venture	51,000	7	\$2,355.00
RVX	TSX	51,000	5	\$5,035.00
SAND	CNSX	51,000	2	\$765.00
ADK	Venture	50,500	17	\$26,100.00
TMC	Venture	50,500	19	\$12,935.00
LUN	TSX	50,400	306	\$580,432.00
WCP	TSX	50,300	327	\$504,574.00
API	CNSX	50,000	15	\$8,000.00
VAB	TSX	49,600	101	\$1,107,226.00
BMO	TSX	49,496	470	\$6,094,351.64
TECK.B	TSX	48,845	470	\$2,710,790.70
FR	TSX	48,700	413	\$450,166.00
CS	TSX	48,700	413	\$309,060.50
BZAM	CNSX	48,500	13	\$8,500.00
BIG	Venture	48,500	10	\$11,222.50
BBB	Venture	48,500	12	\$10,017.50
SURG	Venture	48,000	8	\$5,600.00
GGI	Venture	47,500	8	\$5,937.50
PAAS	TSX	47,000	457	\$1,035,552.00
MERG	Venture	47,000	3	\$3,055.00
VPT	Venture	47,000	11	\$13,222.50
VUL	Venture	46,500	15	\$8,622.50
CNR	TSX	46,462	455	\$7,194,790.32
ELD	TSX	46,300	436	\$691,894.00
EMIN	CNSX	46,000	2	\$1,025.00
ARX	TSX	45,754	388	\$881,272.88
CRON	TSX	45,300	256	\$113,834.00
SUU	Venture	45,000	24	\$26,755.00
ATZ	TSX	44,885	244	\$1,221,329.00
OM	Venture	44,500	13	\$11,050.00
AUAU	Venture	44,500	5	\$6,725.00
NTAR	CNSX	44,500	25	\$18,702.50
AGI	TSX	44,200	373	\$749,792.00
ATD	TSX	44,151	364	\$2,968,371.79
ATCM	CNSX	44,000	5	\$5,280.00
LOU	Venture	43,500	41	\$25,225.00
OMM	Venture	43,000	5	\$2,795.00
BHS	Venture	43,000	1	\$645.00
TOU	TSX	42,840	361	\$2,911,952.70
VIU	TSX	42,600	182	\$1,326,796.50
GGD	TSX	42,400	150	\$66,554.00
OSK	TSX	42,200	197	\$132,237.00
MNTR	Venture	41,000	2	\$2,405.00
RKR	Venture	41,000	37	\$3,075.00
GUG	Venture	40,000	9	\$1,965.00
GAND	CNSX	40,000	7	\$5,197.50
WINS	Venture	40,000	14	\$7,445.00
IVN	TSX	39,720	324	\$505,791.40
TNT.UN	TSX	39,700	161	\$106,887.00
BN	TSX	39,650	353	\$1,859,931.00
CURA	CNSX	39,600	129	\$184,890.00
CSO	Venture	39,500	24	\$20,965.00
NPI	TSX	39,385	394	\$1,072,473.60
ATX	Venture	39,300	46	\$45,252.00
BTCC	TSX	38,600	37	\$223,764.00
AGX	Venture	38,500	29	\$10,867.50
SGMD	Venture	38,500	14	\$10,100.00
SCZ	Venture	38,500	39	\$12,870.00

TWM	TSX	38,325	26	\$37,320.25
GMNG	TSX	38,000	4	\$4,940.00
BVA	Venture	38,000	3	\$1,725.00
UPI	Venture	38,000	2	\$1,330.00
MGA	TSX	38,000	19	\$8,122.50
FLNT	TSX	38,000	9	\$1,110.00
MIRL	CNSX	38,000	2	\$380.00
FCCV	TSX	37,900	1	\$503,312.00
NGT	TSX	37,800	378	\$2,239,903.00
BIGG	CNSX	37,500	13	\$13,895.00
SES	TSX	37,400	219	\$249,535.00
DOO	TSX	37,143	40	\$4,070,985.47
AUMB	Venture	37,000	7	\$3,820.00
RCI.B	TSX	36,953	362	\$2,200,677.94
BY	CNSX	36,500	12	\$15,827.50
STUD	Venture	36,500	5	\$8,637.50
BTCC.B	TSX	36,500	51	\$208,604.50
AE	Venture	36,500	9	\$10,552.50
MEG	TSX	36,136	250	\$848,208.58
CJR.B	TSX	36,100	135	\$55,143.00
REVO	Venture	36,000	6	\$3,240.00
WFLD	Venture	36,000	8	\$5,877.50
LOWL	CNSX	36,000	36	\$1,445.00
REDG	CNSX	36,000	4	\$1,800.00
AWLI	CNSX	36,000	8	\$7,120.00
PNG	Venture	36,000	14	\$14,135.00
QNC	Venture	36,000	3	\$2,520.00
BBD.B	TSX	35,629	73	\$2,131,103.71
LAM	TSX	35,500	11	\$13,650.00
EQX	TSX	35,400	281	\$248,567.00
IMO	TSX	35,180	341	\$2,256,657.36
ULTH	CNSX	35,000	8	\$8,060.00
AC	TSX	35,000	277	\$898,163.50
MON	Venture	35,000	19	\$4,097.50
GMTN	TSX	35,000	11	\$3,742.50
U.UN	TSX	34,700	215	\$568,271.00
CIX	TSX	34,700	208	\$576,162.00
XCB	TSX	34,700	124	\$661,043.00
ITE	TSX	34,500	8	\$7,327.50
CLS	TSX	34,100	325	\$737,830.00
LIS	Venture	34,000	8	\$15,830.00
SILV	Venture	34,000	4	\$4,187.50
JUVA	CNSX	33,000	6	\$1,960.00
SYH	Venture	33,000	9	\$11,615.00
BIP.UN	TSX	32,753	270	\$1,548,121.31
HPR	TSX	32,600	37	\$240,978.00
IGO	Venture	32,500	7	\$4,480.00
OGI	TSX	32,500	299	\$61,214.00
CMB	Venture	32,500	4	\$4,805.00
TIXT	TSX	31,800	207	\$427,895.00
SIL	TSX	31,500	302	\$260,852.00
HR.UN	TSX	31,100	268	\$326,170.50
DFN	TSX	31,100	230	\$209,280.00
AOI	TSX	31,000	117	\$90,341.00
NA	TSX	30,734	294	\$3,096,515.82
QSR	TSX	30,680	286	\$3,128,906.06
ACB	TSX	30,500	31	\$21,562.50
NFLD	CNSX	30,500	11	\$3,952.50
FNI	CNSX	30,500	6	\$7,675.00
CET	TSX	30,500	14	\$26,160.00
LIO	Venture	30,500	22	\$26,110.00

WFM	TSX	30,500	306	\$1,496,456.90
QYOU	Venture	30,000	4	\$2,620.00
RHC	Venture	30,000	16	\$9,457.50
NETZ.WT	NEO	30,000	3	\$3,375.00
AUOZ	CNSX	30,000	3	\$2,450.00
XUH	TSX	29,800	2	\$1,146,114.00
HUBL	TSX	29,600	286	\$333,413.00
XUT	TSX	29,500	63	\$814,369.50
GDNP	Venture	29,500	10	\$3,712.50
REI.UN	TSX	29,409	272	\$583,342.79
FIE	TSX	29,400	50	\$198,715.00
FM	TSX	29,128	275	\$1,029,919.46
RQQ	TSX	29,000	2	\$597,500.00
INE	TSX	29,000	286	\$378,822.50
LABS	TSX	29,000	4	\$1,690.00
HUV	TSX	28,600	55	\$480,436.00
GRAT	Venture	28,500	15	\$7,155.00
PPP	Venture	28,500	5	\$3,327.50
BEP.UN	TSX	28,498	237	\$1,122,217.24
RBA	TSX	28,317	281	\$2,321,476.41
BLDP	TSX	28,300	165	\$177,443.50
VET	TSX	28,100	262	\$483,904.00
XRE	TSX	28,100	54	\$466,804.00
PLTH	CNSX	28,000	35	\$21,550.00
VEGA	CNSX	28,000	5	\$475.00
EPL	Venture	28,000	6	\$5,287.50
PRIZ	CNSX	28,000	11	\$8,185.00
HQD	TSX	27,900	70	\$492,353.50
ZWB	TSX	27,900	43	\$507,043.50
AEP	Venture	27,800	33	\$28,662.00
SSRM	TSX	27,700	271	\$545,043.00
DSV	TSX	27,500	29	\$24,260.00
MAG	TSX	27,400	263	\$427,926.50
CCO	TSX	27,209	249	\$1,180,342.38
ETI	CNSX	27,000	5	\$1,100.00
ELBM	Venture	27,000	156	\$43,005.00
ENCC	TSX	26,900	29	\$285,955.00
EDR	TSX	26,900	196	\$135,000.50
ERKA	CNSX	26,700	27	\$30,739.00
XSP	TSX	26,600	62	\$1,282,085.00
AAG	Venture	26,500	11	\$6,960.00
SSVR	Venture	26,500	17	\$14,570.00
TA	TSX	26,500	244	\$347,861.50
PSK	TSX	26,422	262	\$699,331.92
ERF	TSX	26,400	253	\$548,964.00
XUS.U	TSX	26,100	141	\$1,498,591.00
KTN	Venture	26,000	1	\$2,210.00
NAM	Venture	26,000	1	\$1,170.00
IMG	TSX	25,800	222	\$99,111.50
SPB	TSX	25,592	206	\$248,479.40
SLF	TSX	25,545	239	\$1,742,901.80
PCLO	Venture	25,500	5	\$3,865.00
OCO	Venture	25,500	9	\$18,120.00
CPAU	Venture	25,500	7	\$12,810.00
FRU	TSX	25,400	235	\$363,414.50
LSPD	TSX	25,200	231	\$605,219.00
SME	Venture	25,000	3	\$4,500.00
GEMS	CNSX	25,000	7	\$1,780.00
FTN.PR.A	TSX	25,000	103	\$241,328.00
TTX	CNSX	25,000	3	\$2,542.50
NGMD	Venture	25,000	5	\$4,835.00
TMD	TSX	25,000	8	\$4,095.00

GFL	TSX	24,800	242	\$1,208,533.50
ZCN	TSX	24,600	131	\$673,715.00
AYR.A	CNSX	24,600	75	\$34,707.00
FCR.UN	TSX	24,541	174	\$358,039.87
MAI	Venture	24,500	6	\$8,235.00
XTRA	TSX	24,500	18	\$21,075.00
AEM	TSX	24,363	238	\$1,720,235.02
TBX	Venture	24,000	7	\$4,957.50
GSHR	Venture	24,000	15	\$3,677.50
GTCH	CNSX	24,000	6	\$4,627.50
NAR	Venture	24,000	3	\$2,180.00
FNV	TSX	23,728	230	\$4,632,586.24
HOU	TSX	23,700	23	\$301,701.50
ZSP	TSX	23,700	47	\$1,560,213.00
KEY	TSX	23,604	231	\$747,698.82
BRW	Venture	23,500	13	\$19,105.00
MUB	TSX	23,500	62	\$425,070.50
AIML	CNSX	23,500	3	\$3,020.00
LBS.PR.A	TSX	23,300	29	\$230,149.00
SNC	TSX	23,157	230	\$852,254.74
HWX	TSX	23,144	132	\$166,015.54
ADEN	TSX	23,040	15	\$780,067.00
GRDM	Venture	23,000	5	\$3,887.50
CSTR	Venture	23,000	4	\$960.00
VERT	Venture	23,000	2	\$2,070.00
DYG	Venture	23,000	4	\$8,555.00
NKG	Venture	23,000	9	\$10,042.50
FIND	Venture	22,500	11	\$9,057.50
AMC	TSX	22,500	96	\$64,279.00
PNPN	Venture	22,500	3	\$4,050.00
MPVD	TSX	22,500	4	\$10,507.50
BNCH	Venture	22,500	19	\$5,575.00
SBM	Venture	22,500	4	\$2,475.00
GENM	TSX	22,500	12	\$9,430.00
MG	TSX	22,290	218	\$1,810,911.70
HMAX	TSX	22,200	104	\$328,422.00
CL	CNSX	22,100	77	\$50,388.00
SOI	Venture	22,000	4	\$1,100.00
VAGN	CNSX	22,000	2	\$1,725.00
WRLG	Venture	22,000	9	\$16,010.00
FCGC	NEO	21,800	22	\$227,425.00
HSU	TSX	21,600	46	\$371,944.50
KIP	Venture	21,500	5	\$5,372.50
USHA	Venture	21,500	12	\$4,620.00
XGRO	TSX	21,500	27	\$537,584.50
CJ	TSX	21,500	118	\$152,548.00
ROK	Venture	21,500	10	\$6,812.50
HAMR	CNSX	21,500	7	\$5,435.00
EMA	TSX	21,430	210	\$1,165,001.50
PPL	TSX	21,115	177	\$863,667.30
GRD	Venture	21,000	4	\$3,155.00
VML	Venture	21,000	5	\$5,205.00
TSLV	Venture	21,000	4	\$5,672.50
PPR	TSX	21,000	3	\$1,885.00
STRM	Venture	21,000	3	\$1,145.00
HSD	TSX	20,900	47	\$497,891.50
CHR	TSX	20,700	128	\$66,699.00
MATR	TSX	20,700	183	\$411,604.00
BLLG	CNSX	20,500	5	\$3,122.50
OSS	Venture	20,500	14	\$14,615.00
ORA	TSX	20,500	5	\$202,000.00
WCN	TSX	20,426	196	\$3,776,200.50

BAM	TSX	20,391	202	\$903,196.71
CHP.UN	TSX	20,222	157	\$272,102.46
SOIL	TSX	20,100	31	\$46,252.00
NVLH	CNSX	20,000	5	\$5,200.00
CCB	Venture	20,000	2	\$1,500.00
DYA	TSX	20,000	4	\$4,500.00
OZLI	CNSX	20,000	2	\$900.00
MCI	Venture	20,000	2	\$1,005.00
EVER	Venture	20,000	1	\$800.00
CANN	CNSX	20,000	2	\$300.00
FMAN	Venture	20,000	2	\$3,100.00
SAG	Venture	20,000	7	\$1,545.00
RVV	CNSX	20,000	5	\$830.00
FURY	TSX	20,000	26	\$9,725.00
CPD	TSX	19,900	41	\$210,314.50
DPM	TSX	19,900	132	\$199,014.00
PNE	TSX	19,900	37	\$30,523.50
HXT	TSX	19,800	56	\$1,009,805.50
SVM	TSX	19,800	160	\$84,560.00
VSB	TSX	19,700	23	\$437,645.50
BLX	TSX	19,676	186	\$702,612.88
APGO	Venture	19,500	4	\$2,395.00
FINN.U	NEO	19,400	30	\$168,852.00
MRU	TSX	19,274	184	\$1,405,543.48
EFN	TSX	19,092	129	\$400,053.57
TRI	TSX	19,083	182	\$3,328,839.52
RDU	Venture	19,000	3	\$3,800.00
VTT	Venture	19,000	3	\$855.00
KRR	TSX	19,000	139	\$92,433.00
STHZ	CNSX	19,000	3	\$810.00
TEA	Venture	19,000	6	\$1,907.50
KLX	Venture	19,000	6	\$3,727.50
FINN	NEO	19,000	23	\$218,655.00
CRUZ	CNSX	19,000	5	\$1,740.00
ZFM	TSX	18,700	37	\$265,110.00
XLB	TSX	18,600	52	\$359,107.00
OVV	TSX	18,600	186	\$1,009,782.00
USGD	CNSX	18,500	5	\$5,340.00
IPT	Venture	18,500	10	\$5,895.00
CYBN	NEO	18,500	25	\$10,085.00
GRIN	CNSX	18,500	5	\$4,500.00
MHUB	Venture	18,500	10	\$6,430.00
CGY	TSX	18,079	2	\$1,135,369.88
EOG	Venture	18,000	24	\$3,870.00
LGD	TSX	18,000	9	\$7,102.50
VST	CNSX	18,000	3	\$2,790.00
PXT	TSX	18,000	179	\$495,024.00
DELX	Venture	18,000	4	\$1,605.00
PWR	CNSX	18,000	4	\$660.00
AP.UN	TSX	17,790	146	\$397,525.00
CEU	TSX	17,700	124	\$47,942.50
CHE.UN	TSX	17,596	37	\$153,449.86
HLIF	TSX	17,500	167	\$158,088.00
CU	TSX	17,500	170	\$595,887.00
PGZ	Venture	17,500	8	\$6,177.50
ORM	Venture	17,500	3	\$2,575.00
NCU	TSX	17,500	3	\$3,155.00
AGMR	Venture	17,500	7	\$2,657.50
MNO	TSX	17,500	6	\$7,420.00
LAC	TSX	17,400	172	\$485,274.00
GEI	TSX	17,349	169	\$362,576.14

SNP	CNSX	17,000	15	\$480.00
CTS	TSX	17,000	100	\$59,119.00
GG	Venture	17,000	2	\$2,720.00
TRIP	CNSX	17,000	2	\$1,275.00
CCMI	Venture	17,000	1	\$595.00
BKI	TSX	17,000	2	\$1,595.00
OILS	CNSX	17,000	2	\$1,020.00
HDIV	TSX	16,900	40	\$269,035.00
REAL	TSX	16,900	125	\$114,995.00
EIT.UN	TSX	16,825	71	\$218,156.25
VBU	NEO	16,800	86	\$367,680.00
CSAV	TSX	16,800	59	\$842,767.00
FSZ	TSX	16,600	46	\$112,648.00
SVA	TSX	16,500	7	\$15,750.00
OCG	Venture	16,500	6	\$3,667.50
PEY	TSX	16,400	158	\$188,667.50
PFMN	TSX	16,300	43	\$219,421.00
XSB	TSX	16,254	23	\$415,518.20
TKO	TSX	16,200	89	\$31,461.00
HCAL	TSX	16,000	36	\$326,788.50
NXO	Venture	16,000	3	\$775.00
RR	CNSX	16,000	5	\$4,200.00
COR	Venture	16,000	2	\$1,440.00
QUIS	Venture	16,000	5	\$5,442.50
GBC	CNSX	16,000	4	\$1,040.00
STU	Venture	16,000	5	\$3,932.50
PSYB	Venture	16,000	1	\$400.00
ELR	TSX	16,000	1	\$1,200.00
TCN	TSX	15,859	100	\$194,311.48
CAE	TSX	15,708	156	\$456,373.42
DFN.PR.A	TSX	15,700	61	\$147,383.00
H	TSX	15,610	128	\$592,346.70
PFAA	TSX	15,600	8	\$159,120.00
ARE	TSX	15,500	89	\$192,637.00
SVB	TSX	15,500	7	\$2,297.50
GFG	Venture	15,500	2	\$1,782.50
DB	Venture	15,500	5	\$2,105.00
ESK	Venture	15,500	17	\$15,070.00
VFV	TSX	15,400	87	\$1,643,736.00
GIB.A	TSX	15,331	150	\$2,165,128.06
GWO	TSX	15,087	143	\$595,315.28
NHK	TSX	15,000	4	\$6,635.00
MUR	Venture	15,000	1	\$750.00
NIM	Venture	15,000	5	\$2,392.50
XUU.U	TSX	14,941	1	\$510,384.56
SIA	TSX	14,900	121	\$174,486.50
HZD	TSX	14,800	14	\$192,607.00
XEQT	TSX	14,800	32	\$395,963.00
X	TSX	14,729	125	\$442,435.92
SAP	TSX	14,677	132	\$411,383.77
SDE	TSX	14,600	140	\$66,485.00
WM	TSX	14,500	4	\$1,957.50
APN	Venture	14,500	5	\$1,400.00
CVV	Venture	14,500	7	\$4,732.50
GASX	Venture	14,500	6	\$9,030.00
OLA	TSX	14,500	137	\$89,017.00
SEI	Venture	14,500	3	\$4,035.00
LUCA	Venture	14,500	12	\$7,390.00
VGRO	TSX	14,400	34	\$444,333.50
HFR	TSX	14,200	15	\$138,881.00
AYA	TSX	14,200	57	\$129,675.00

BK.PR.A	TSX	14,200	30	\$142,191.00
WEF	TSX	14,100	60	\$15,016.50
EMP.A	TSX	14,100	136	\$514,194.50
DXP	TSX	14,020	29	\$263,925.60
EDDY	Venture	14,000	2	\$420.00
PGE	Venture	14,000	1	\$2,730.00
PKK	CNSX	14,000	13	\$2,342.50
AMY	Venture	14,000	6	\$6,272.50
FSB	TSX	14,000	3	\$133,420.00
MSET	CNSX	14,000	14	\$7,070.00
GMA	Venture	14,000	5	\$2,502.50
RECO	Venture	14,000	50	\$18,192.00
KORE	Venture	14,000	1	\$700.00
TLT	Venture	14,000	6	\$4,130.00
YES	Venture	14,000	5	\$11,060.00
ERTH	CNSX	14,000	1	\$1,260.00
NCP	TSX	14,000	1	\$420.00
EFX	TSX	13,887	138	\$141,756.44
HEO	TSX	13,700	53	\$43,852.00
HBF	TSX	13,700	133	\$133,797.00
BTCX.B	TSX	13,500	13	\$79,175.00
LUR	CNSX	13,500	5	\$3,037.50
SMD	Venture	13,500	7	\$3,105.00
GLAS.A.U	NEO	13,400	19	\$40,368.00
FGO	TSX	13,400	13	\$133,810.00
CG	TSX	13,200	121	\$113,813.00
HOD	TSX	13,100	18	\$128,833.50
FIT	CNSX	13,000	5	\$595.00
EMPR	Venture	13,000	5	\$4,082.50
INXD	NEO	13,000	2	\$5,000.00
TILT	NEO	13,000	2	\$470.00
OSIX	Venture	13,000	1	\$780.00
SAU	TSX	13,000	2	\$1,040.00
ART	Venture	13,000	1	\$1,690.00
DOL	TSX	12,916	109	\$1,136,677.30
TXF	TSX	12,800	19	\$227,305.50
TXP	TSX	12,800	52	\$16,899.00
XUS	TSX	12,727	53	\$949,161.82
VBAL	TSX	12,600	21	\$360,530.00
L	TSX	12,599	123	\$1,494,169.37
STN	TSX	12,525	118	\$1,128,389.75
USA	TSX	12,500	9	\$6,855.00
ZWC	TSX	12,500	20	\$213,373.00
VLE	TSX	12,500	20	\$27,533.00
CEI	Venture	12,500	7	\$10,535.00
IOU	Venture	12,500	3	\$2,625.00
CGC	Venture	12,500	5	\$3,357.50
SRU.UN	TSX	12,482	119	\$310,637.12
MDI	TSX	12,300	121	\$110,202.00
HBAL	TSX	12,300	14	\$168,074.00
QBR.B	TSX	12,127	97	\$392,759.72
HELI	Venture	12,000	4	\$2,020.00
PNRG	CNSX	12,000	4	\$5,397.50
HYLD	TSX	12,000	36	\$152,806.50
MJS	Venture	12,000	4	\$960.00
SNV.H	Venture	12,000	1	\$840.00
PRSN	Venture	12,000	3	\$900.00
TGIF	CNSX	12,000	1	\$120.00
HPQ	Venture	12,000	1	\$2,400.00
VLI	Venture	12,000	2	\$1,020.00
GENI	Venture	12,000	3	\$840.00

HT	Venture	12,000	2	\$2,640.00
MMN	Venture	12,000	1	\$180.00
VEE	TSX	11,900	21	\$392,826.50
AAV	TSX	11,900	115	\$106,523.00
IFC	TSX	11,832	110	\$2,312,813.32
VZLA	Venture	11,800	18	\$18,028.00
HAB	TSX	11,700	12	\$112,513.00
EXN	TSX	11,500	5	\$2,342.50
XWD	TSX	11,500	32	\$839,330.00
COMT	CNSX	11,500	5	\$3,470.00
YORK	Venture	11,500	7	\$1,932.50
GDNS	CNSX	11,500	9	\$2,357.50
ARA	TSX	11,500	8	\$4,125.00
AX.UN	TSX	11,400	105	\$81,583.00
CRR.UN	TSX	11,395	99	\$157,394.30
NVA	TSX	11,300	113	\$121,998.00
GOOS	TSX	11,300	113	\$268,801.50
CAR.UN	TSX	11,263	102	\$589,637.48
ZCM	TSX	11,200	21	\$162,515.00
MKB	TSX	11,200	14	\$208,362.00
UMAX	TSX	11,200	23	\$178,538.00
XQQ	TSX	11,100	44	\$1,347,272.00
DBM	TSX	11,100	111	\$71,018.50
LLG	Venture	11,000	3	\$2,635.00
BTCW	Venture	11,000	2	\$550.00
PLNT.X	CNSX	11,000	4	\$500.00
SPA	Venture	11,000	3	\$2,110.00
GLXY	TSX	11,000	59	\$71,158.00
SGD	Venture	11,000	15	\$50,659.00
CNT	TSX	11,000	3	\$505.00
NXLV	Venture	11,000	3	\$1,407.50
XIM	Venture	11,000	2	\$880.00
EFR	TSX	11,000	109	\$91,081.50
AOT	TSX	11,000	4	\$6,575.00
AIR	Venture	11,000	2	\$685.00
ABI	Venture	11,000	3	\$440.00
MYID	Venture	11,000	1	\$330.00
BMET	Venture	11,000	7	\$1,827.50
SOP.H	Venture	11,000	1	\$220.00
TEVO	CNSX	11,000	2	\$390.00
PFIA	TSX	10,800	11	\$104,597.00
ZSU	TSX	10,700	4	\$139,525.00
TSND	TSX	10,500	31	\$23,301.00
VLT	Venture	10,500	6	\$2,737.50
FSY	TSX	10,500	13	\$4,190.00
CYBE	Venture	10,500	5	\$3,312.50
OTEX	TSX	10,376	93	\$575,307.56
HTA	TSX	10,300	21	\$162,647.00
VGCX	TSX	10,300	100	\$93,860.50
HOT.UN	TSX	10,200	14	\$25,131.00
DGS.PR.A	TSX	10,200	14	\$98,917.00
KMP.UN	TSX	10,198	95	\$181,312.50
PSI	TSX	10,100	101	\$128,347.50
XSU	TSX	10,100	45	\$391,704.00
CBLU	Venture	10,000	1	\$500.00
NF	CNSX	10,000	2	\$3,480.00
UGD	Venture	10,000	5	\$505.00
BARU	Venture	10,000	2	\$200.00
GAU	TSX	10,000	10	\$8,550.00
VIPR	Venture	10,000	2	\$1,465.00
READ	CNSX	10,000	1	\$1,700.00
PCQ	Venture	10,000	1	\$350.00

WG	CNSX	10,000	1	\$1,200.00
IAI	CNSX	10,000	1	\$800.00
LONE	Venture	10,000	6	\$3,702.50
GLM	CNSX	10,000	1	\$800.00
ETHX.B	TSX	10,000	36	\$90,666.00
CLIC	Venture	10,000	2	\$3,660.00
MAX	Venture	10,000	1	\$1,500.00
VEQT	TSX	10,000	25	\$358,549.50
ORGN	CNSX	10,000	1	\$1,700.00
CVX	Venture	10,000	1	\$1,900.00
DCMC	Venture	10,000	2	\$1,675.00
HEAT	CNSX	10,000	6	\$4,872.50
URNM	CNSX	10,000	1	\$1,000.00
CPX	TSX	9,991	79	\$410,585.00
CTC.A	TSX	9,979	97	\$1,839,750.83
XEI	TSX	9,900	13	\$244,672.00
ZFS	TSX	9,900	9	\$130,643.50
BHC	TSX	9,900	82	\$121,710.00
ZQQ	TSX	9,800	45	\$1,101,939.00
ECN	TSX	9,800	79	\$25,861.00
SVI	TSX	9,740	80	\$54,731.30
FWZ	Venture	9,700	11	\$11,663.00
RFLX	CNSX	9,500	4	\$3,835.00
TFII	TSX	9,500	95	\$1,514,293.00
HIVE	Venture	9,500	74	\$72,038.00
SKE	TSX	9,400	92	\$64,455.00
SYLD	TSX	9,300	3	\$166,787.00
DIV	TSX	9,300	36	\$26,766.50
ACO.X	TSX	9,249	90	\$355,155.18
CF	TSX	9,200	71	\$79,238.50
GRT.UN	TSX	9,175	83	\$714,453.75
RS.PR.A	TSX	9,100	7	\$85,255.00
ELVT	Venture	9,000	2	\$1,065.00
NSCI	Venture	9,000	5	\$5,660.00
LG	Venture	9,000	4	\$925.00
JUSH	CNSX	9,000	18	\$5,770.00
HSH	TSX	9,000	2	\$504,434.50
CMIL	Venture	9,000	3	\$225.00
NBM	Venture	9,000	9	\$3,362.50
TNY	CNSX	9,000	1	\$315.00
MTB	Venture	9,000	3	\$810.00
ARS	CNSX	9,000	5	\$2,215.00
CLF	TSX	9,000	15	\$149,176.00
NMI	Venture	9,000	2	\$810.00
TDG	Venture	9,000	6	\$2,335.00
EXRO	TSX	8,900	41	\$20,582.00
PSLV	TSX	8,800	22	\$99,530.00
NOA	TSX	8,800	81	\$220,158.50
PKI	TSX	8,700	84	\$308,167.00
VDY	TSX	8,700	24	\$362,393.00
NXF	TSX	8,700	7	\$50,799.00
FCIV	TSX	8,637	11	\$264,995.16
FFN	TSX	8,600	48	\$36,131.00
SMT	TSX	8,500	5	\$3,335.00
SRG	Venture	8,500	4	\$7,185.00
PRMW	TSX	8,500	85	\$152,690.00
DME	Venture	8,500	3	\$4,705.00
STER	Venture	8,500	2	\$1,412.50
SGNL	TSX	8,500	2	\$1,912.50
ZWK	TSX	8,500	16	\$159,297.00
LI	Venture	8,500	32	\$22,840.50

GAL	Venture	8,500	2	\$2,502.50
ZLC	TSX	8,400	25	\$125,616.00
FCNS	NEO	8,400	4	\$81,584.00
NVEI	TSX	8,273	83	\$394,209.44
ALLI	NEO	8,200	23	\$11,502.00
QBTL	TSX	8,200	12	\$139,395.00
PMZ.UN	TSX	8,200	78	\$109,450.50
SGY	TSX	8,200	70	\$65,790.50
RQN	TSX	8,200	14	\$161,047.00
VSC	TSX	8,100	17	\$183,532.00
ZEA	TSX	8,100	18	\$167,675.00
ZPL	TSX	8,100	17	\$101,738.00
BYL	TSX	8,000	3	\$3,280.00
SPOD	CNSX	8,000	1	\$800.00
PBIT	CNSX	8,000	3	\$6,090.00
EVNI	Venture	8,000	2	\$560.00
SSV	Venture	8,000	3	\$1,685.00
LCX	Venture	8,000	2	\$3,560.00
TML	TSX	8,000	5	\$2,117.50
GFCO	CNSX	8,000	3	\$1,840.00
CDA	Venture	8,000	3	\$1,065.00
SKUR	CNSX	8,000	2	\$805.00
FRXI	Venture	8,000	3	\$1,307.50
PGL	NEO	8,000	14	\$146,863.00
MN	Venture	8,000	4	\$825.00
VSBY	CNSX	8,000	2	\$585.00
NBVA	Venture	8,000	9	\$7,505.00
CR	TSX	8,000	77	\$44,380.50
IXI	Venture	8,000	2	\$840.00
CWB	TSX	8,000	76	\$214,446.00
VQA	Venture	8,000	1	\$160.00
QMC	Venture	8,000	3	\$1,167.50
TECH	TSX	8,000	17	\$91,289.00
GMIN	Venture	7,900	22	\$8,690.00
JOY	TSX	7,800	76	\$44,330.00
URC	TSX	7,600	46	\$20,600.00
TQGD	TSX	7,600	16	\$125,096.00
LITH	Venture	7,500	5	\$6,010.00
ELEC	Venture	7,500	2	\$2,175.00
XSH	TSX	7,500	51	\$134,127.00
ACRG.A.U	CNSX	7,500	9	\$1,282.50
TEM	Venture	7,500	3	\$1,312.50
XBAL	TSX	7,500	15	\$194,471.50
LUX	CNSX	7,500	2	\$1,075.00
VBG	NEO	7,500	59	\$174,632.00
FIG	TSX	7,500	8	\$68,220.00
GOT	Venture	7,500	9	\$6,670.00
ADZN	Venture	7,500	3	\$2,215.00
FO	Venture	7,500	1	\$862.50
MAXX	CNSX	7,500	7	\$4,265.00
CGX	TSX	7,400	69	\$66,402.00
VVL	TSX	7,400	21	\$317,594.00
ZHY	TSX	7,400	13	\$80,869.00
WDO	TSX	7,400	70	\$53,473.00
CIA	TSX	7,400	53	\$39,022.00
RIT	TSX	7,372	12	\$120,115.66
ESI	TSX	7,300	43	\$16,669.00
LB	TSX	7,200	70	\$308,248.00
SPLT	TSX	7,200	5	\$72,541.00
ZLB	TSX	7,200	24	\$299,738.50
FCGB	TSX	7,200	33	\$158,425.00
OBE	TSX	7,200	72	\$61,696.50

MFT	TSX	7,100	20	\$124,062.00
STE	Venture	7,000	4	\$4,970.00
KGC	Venture	7,000	1	\$315.00
KNC	Venture	7,000	3	\$210.00
NDM	TSX	7,000	4	\$2,345.00
EVTG	NEO	7,000	2	\$235.00
XGB	TSX	7,000	25	\$132,219.00
PEX	Venture	7,000	3	\$1,715.00
TBK	Venture	7,000	1	\$1,820.00
NEWD	CNSX	7,000	1	\$210.00
DHB	Venture	7,000	2	\$140.00
MIN	TSX	7,000	3	\$1,645.00
AVN	Venture	7,000	6	\$4,545.00
MVY	Venture	7,000	2	\$385.00
LUG	TSX	7,000	68	\$130,725.00
OPHR	Venture	7,000	4	\$3,630.00
TGH	Venture	7,000	1	\$3,185.00
HC	NEO	7,000	4	\$3,900.00
SSL	TSX	7,000	56	\$51,709.00
OREA	TSX	7,000	1	\$175.00
NRN	Venture	7,000	1	\$350.00
LECR	CNSX	7,000	2	\$575.00
ESN	TSX	7,000	9	\$2,560.00
AU	Venture	7,000	3	\$4,055.00
ENS.PR.A	TSX	6,900	11	\$68,838.00
IIP.UN	TSX	6,796	54	\$86,912.80
CSH.UN	TSX	6,773	63	\$66,518.44
EDV	TSX	6,700	50	\$222,008.50
BK	TSX	6,600	65	\$86,828.00
BEPC	TSX	6,528	63	\$275,598.72
FOOD	TSX	6,500	6	\$3,250.00
NUR	CNSX	6,500	3	\$1,505.00
TXG	TSX	6,500	57	\$125,085.00
ANRG	TSX	6,500	50	\$11,010.00
LME	Venture	6,500	7	\$3,082.50
AMMP	CNSX	6,500	2	\$1,192.50
SVE	Venture	6,500	7	\$2,567.50
SOU	Venture	6,500	5	\$2,495.00
EWK	Venture	6,500	4	\$2,460.00
RSS	Venture	6,500	2	\$1,105.00
GET	CNSX	6,500	1	\$1,072.50
RHT	Venture	6,500	2	\$3,295.00
FUND	Venture	6,500	3	\$1,295.00
PHRM	CNSX	6,500	3	\$1,137.50
RSLV	Venture	6,500	7	\$1,195.00
CCL.B	TSX	6,482	49	\$424,787.38
MRE	TSX	6,400	52	\$90,466.00
ZDB	TSX	6,400	6	\$91,848.00
SGR.UN	TSX	6,400	45	\$87,381.00
XEC	TSX	6,359	34	\$163,215.53
XFR	TSX	6,313	24	\$127,404.47
AQN.PR.A	TSX	6,300	16	\$120,397.00
GLO	TSX	6,300	35	\$18,700.00
AICO	CNSX	6,300	6	\$6,206.00
MOGO	TSX	6,300	12	\$7,299.00
VCN	TSX	6,200	19	\$257,359.00
SOY	TSX	6,200	61	\$50,836.00
DESG	NEO	6,200	5	\$6,848.00
YGR	TSX	6,200	18	\$11,163.00
XDIV	TSX	6,200	15	\$157,007.50
DXG	TSX	6,100	26	\$282,378.00
KNT	TSX	6,100	23	\$39,199.50

VUN	TSX	6,100	30	\$496,266.00
JWEL	TSX	6,063	46	\$172,891.56
PEA	TSX	6,000	7	\$3,705.00
SRL	Venture	6,000	1	\$450.00
FE	CNSX	6,000	3	\$2,880.00
NPRF	TSX	6,000	9	\$115,303.00
BWLK	Venture	6,000	3	\$3,780.00
MAH	Venture	6,000	1	\$300.00
BMEX	Venture	6,000	1	\$210.00
AVU	Venture	6,000	2	\$270.00
VCT	Venture	6,000	1	\$390.00
CAPT	Venture	6,000	2	\$945.00
IZZ	Venture	6,000	3	\$255.00
LEXI	Venture	6,000	3	\$1,040.00
FGRO	NEO	6,000	3	\$67,920.00
PUMA	Venture	6,000	1	\$840.00
TMG	Venture	6,000	1	\$690.00
TERM	TSX	6,000	10	\$54,387.00
WCE	Venture	6,000	1	\$270.00
VR	CNSX	6,000	2	\$300.00
LAB	Venture	6,000	2	\$1,240.00
AEC	Venture	6,000	2	\$300.00
BESG	TSX	6,000	9	\$92,643.00
SDI	Venture	6,000	5	\$1,440.00
ATOM	Venture	6,000	1	\$150.00
JZR	Venture	6,000	1	\$2,880.00
GLCC	TSX	6,000	25	\$152,273.00
HDIF	TSX	5,900	29	\$48,420.00
BKCC	TSX	5,900	13	\$88,347.00
ISO	Venture	5,900	18	\$15,729.00
XGI	TSX	5,800	5	\$260,557.00
CDZ	TSX	5,800	7	\$176,895.00
URE	TSX	5,800	51	\$7,677.00
CRT.UN	TSX	5,800	38	\$89,685.00
RUS	TSX	5,744	44	\$217,904.28
NG	TSX	5,700	54	\$34,545.00
CVO	TSX	5,700	36	\$51,126.00
HAZ	TSX	5,700	12	\$165,436.00
ARKK	TSX	5,600	11	\$108,479.00
LIFE	TSX	5,600	3	\$117,646.00
PFL	TSX	5,600	10	\$110,296.00
XFH	TSX	5,600	5	\$157,846.00
FTT	TSX	5,590	48	\$240,321.80
PRME	CNSX	5,500	3	\$692.50
MMV	Venture	5,500	3	\$620.00
FFNT	CNSX	5,500	9	\$1,092.50
HG	CNSX	5,500	1	\$605.00
STGO	TSX	5,500	5	\$4,615.00
AAWH.U	CNSX	5,500	3	\$3,685.00
SOT.UN	TSX	5,500	32	\$10,681.00
FPC	Venture	5,500	1	\$770.00
NFI	TSX	5,500	55	\$62,022.00
VCB	TSX	5,400	10	\$123,042.00
HXD	TSX	5,400	6	\$36,589.50
FIL	TSX	5,400	51	\$127,616.00
FCUV	TSX	5,300	4	\$75,572.00
DGS	TSX	5,300	23	\$26,864.00
IPCO	TSX	5,200	28	\$62,662.50
ENS	TSX	5,200	22	\$77,695.00
XDV	TSX	5,200	12	\$146,774.50
AFN	TSX	5,108	45	\$274,339.20
HYI	TSX	5,100	9	\$38,938.00

TRZ	TSX	5,100	37	\$25,207.00
IAG	TSX	5,056	50	\$469,487.50
QTWO	Venture	5,000	3	\$3,730.00
ENTG	Venture	5,000	1	\$100.00
ZNQ	TSX	5,000	15	\$337,622.00
OPTI	CNSX	5,000	3	\$1,020.00
VIZ	Venture	5,000	3	\$400.00
KCC	Venture	5,000	1	\$275.00
SMY	Venture	5,000	1	\$150.00
ATHR	CNSX	5,000	2	\$375.00
XTM	Venture	5,000	1	\$375.00
NOC	Venture	5,000	1	\$350.00
RDS	Venture	5,000	1	\$725.00
DBO	TSX	5,000	1	\$500.00
ZDC	Venture	5,000	1	\$2,900.00
NOM	CNSX	5,000	4	\$1,250.00
ION	Venture	5,000	1	\$1,200.00
VOL	Venture	5,000	1	\$1,300.00
GLDL	Venture	5,000	2	\$390.00
NCI	Venture	5,000	1	\$200.00
DRT	TSX	5,000	7	\$1,610.00
KDA	Venture	5,000	2	\$440.00
SDR	Venture	5,000	2	\$195.00
SXTY	CNSX	5,000	4	\$500.00
CWEB	TSX	5,000	10	\$1,525.00
SIE	Venture	5,000	4	\$225.00
DOSE	CNSX	5,000	1	\$800.00
GRN	TSX	5,000	7	\$1,447.50
SVS	Venture	5,000	1	\$100.00
CXXI	CNSX	5,000	9	\$2,010.00
AMB	CNSX	5,000	2	\$2,550.00
CACR	CNSX	5,000	2	\$150.00
ESE	Venture	5,000	3	\$675.00
MCF	Venture	5,000	1	\$1,150.00
WLLW	TSX	5,000	1	\$575.00
STRR	Venture	5,000	1	\$1,625.00
GRAM	NEO	5,000	6	\$645.00
REX	Venture	5,000	1	\$125.00
FOBI	Venture	5,000	7	\$1,190.00
NEV	Venture	5,000	1	\$550.00
NEXE	Venture	5,000	2	\$2,025.00
VXC	TSX	4,982	8	\$249,097.54
PTO.UN	TSX	4,969	1	\$35,478.66
IGM	TSX	4,900	47	\$204,889.00
STEP	TSX	4,900	30	\$18,118.00
GIL	TSX	4,835	49	\$204,019.65
AZM	Venture	4,800	2	\$5,760.00
MTL	TSX	4,800	48	\$73,325.00
FFN.PR.A	TSX	4,800	37	\$46,587.00
POU	TSX	4,800	45	\$142,257.00
ZDV	TSX	4,800	16	\$92,369.00
ARIS.WT.B	TSX	4,700	4	\$6,678.00
ETHH.B	TSX	4,700	7	\$41,438.00
LIF	TSX	4,700	47	\$144,384.00
ZRE	TSX	4,700	14	\$101,442.00
PHYS	TSX	4,644	17	\$94,242.52
HUTL	TSX	4,600	19	\$77,371.00
FTN	TSX	4,600	46	\$42,534.00
SJ	TSX	4,527	42	\$309,567.77
BLO	CNSX	4,500	4	\$1,215.00
DXB	TSX	4,500	3	\$81,131.00
RISE	CNSX	4,500	2	\$720.00

OGN	Venture	4,500	2	\$2,565.00
MSCL	Venture	4,500	2	\$1,992.50
BWCG	Venture	4,500	2	\$1,552.50
MEAT	CNSX	4,500	1	\$810.00
VQS	TSX	4,500	7	\$2,032.50
VAU	Venture	4,500	1	\$742.50
SFD	TSX	4,500	2	\$1,215.00
KEL	TSX	4,500	44	\$27,745.00
SM	Venture	4,500	3	\$1,835.00
TAAT	CNSX	4,500	7	\$667.50
NBY	Venture	4,500	4	\$482.50
CALL	TSX	4,400	5	\$51,061.00
ZZZ	TSX	4,400	43	\$128,101.00
RQP	TSX	4,400	4	\$75,667.00
MUX	TSX	4,400	43	\$52,568.00
HXQ	TSX	4,400	21	\$261,743.00
TPE	TSX	4,400	5	\$87,871.00
TSU	TSX	4,358	30	\$161,932.18
PIX.UN	TSX	4,230	4	\$34,228.70
LBS	TSX	4,200	12	\$36,647.00
GURU	TSX	4,200	1	\$11,466.00
FCIG	TSX	4,151	7	\$90,451.78
BTCC.U	TSX	4,100	3	\$22,492.00
ZPAY	TSX	4,100	5	\$121,484.00
ORE	TSX	4,100	13	\$5,268.00
OR	TSX	4,100	38	\$81,116.50
CBIL	TSX	4,100	15	\$205,372.00
BTCX.U	TSX	4,100	5	\$23,028.00
BKCL	TSX	4,100	12	\$84,342.00
DXV	TSX	4,100	6	\$81,082.00
MNT	TSX	4,048	14	\$109,289.00
CAS	TSX	4,000	30	\$47,243.00
TCO	Venture	4,000	1	\$160.00
LUCK	Venture	4,000	1	\$160.00
TVI	Venture	4,000	1	\$100.00
NEO	TSX	4,000	37	\$35,893.00
CCW	Venture	4,000	2	\$220.00
KG	Venture	4,000	1	\$360.00
SPFY	CNSX	4,000	1	\$20.00
AORO	Venture	4,000	1	\$100.00
ETHY	TSX	4,000	13	\$12,276.00
FSX	Venture	4,000	3	\$1,835.00
BTR	Venture	4,000	1	\$1,040.00
DN	TSX	4,000	1	\$240.00
POND	Venture	4,000	1	\$140.00
RIO	Venture	4,000	4	\$1,060.00
GBU	Venture	4,000	3	\$1,295.00
LEEF	CNSX	4,000	1	\$100.00
CHCK	CNSX	4,000	3	\$800.00
TAU	Venture	4,000	4	\$2,390.00
GOFL	Venture	4,000	1	\$240.00
LVX	Venture	4,000	2	\$115.00
IMP	TSX	4,000	4	\$2,640.00
DEF	Venture	4,000	2	\$682.50
BN.PR.T	TSX	4,000	12	\$56,061.00
LEM	Venture	4,000	1	\$560.00
USCL	TSX	4,000	14	\$81,457.00
STH	Venture	4,000	3	\$445.00
THRM	Venture	4,000	1	\$140.00
ACOP	Venture	4,000	4	\$510.00
CDMN	NEO	4,000	1	\$400.00

RPX	Venture	4,000	3	\$490.00
TIH	TSX	3,969	29	\$431,883.44
EQB	TSX	3,913	32	\$293,524.48
RET.A	Venture	3,900	9	\$12,057.00
ZDI	TSX	3,900	8	\$84,976.00
GOLD	TSX	3,900	10	\$5,114.00
TSLA	NEO	3,900	16	\$107,800.00
NWC	TSX	3,861	35	\$120,290.15
DSG	TSX	3,825	39	\$405,287.75
FOM	TSX	3,800	38	\$13,961.50
SEA	TSX	3,800	38	\$67,808.00
TOY	TSX	3,800	29	\$133,504.00
WSP	TSX	3,800	33	\$675,857.00
XUU	TSX	3,800	16	\$170,163.00
RPF	TSX	3,800	5	\$67,886.00
AMZN	NEO	3,700	17	\$60,736.00
TF	TSX	3,700	24	\$27,978.00
HND	TSX	3,700	34	\$207,114.00
SII	TSX	3,700	10	\$165,827.00
ABST	TSX	3,700	36	\$55,908.00
DNTL	TSX	3,610	27	\$27,830.50
VRE	TSX	3,600	6	\$108,347.00
BTCY	TSX	3,600	10	\$13,966.00
XST	TSX	3,600	22	\$303,322.00
HFIN	TSX	3,600	21	\$49,683.00
BSR	Venture	3,500	2	\$1,192.50
NCX	Venture	3,500	1	\$525.00
NUAG	TSX	3,500	35	\$12,317.00
CRE	Venture	3,500	11	\$6,064.00
WHN	Venture	3,500	2	\$965.00
MD	Venture	3,500	2	\$1,860.00
TWR	Venture	3,500	3	\$392.50
CYBT	CNSX	3,500	1	\$2,310.00
ZMMK	TSX	3,500	14	\$175,081.00
AIG	CNSX	3,500	1	\$455.00
IMCX	CNSX	3,500	2	\$1,127.50
EXE	TSX	3,500	32	\$25,900.00
SGLD	TSX	3,500	1	\$525.00
D.UN	TSX	3,500	24	\$49,449.00
EQL.F	TSX	3,500	14	\$97,024.00
BEI.UN	TSX	3,500	7	\$232,304.00
BEW	Venture	3,500	1	\$700.00
BCBN	NEO	3,500	1	\$1,540.00
GIII	Venture	3,500	1	\$1,522.50
IGX	TSX	3,500	2	\$742.50
RRI	Venture	3,500	5	\$537.50
QGB	NEO	3,500	1	\$80,605.00
NWST	Venture	3,500	1	\$647.50
AUAG	CNSX	3,500	3	\$647.50
FDY	TSX	3,500	1	\$2,800.00
FARM	Venture	3,500	2	\$1,032.50
FSV	TSX	3,496	35	\$731,873.12
MFI	TSX	3,474	30	\$93,854.48
WFG	TSX	3,448	35	\$399,267.32
ARG	TSX	3,400	8	\$5,434.00
EQL	TSX	3,400	13	\$104,884.00
ZBAL	TSX	3,400	1	\$117,368.00
HBB	TSX	3,400	19	\$153,718.00
SLI	Venture	3,400	31	\$19,962.00
QQC	TSX	3,400	14	\$84,600.00
MGRW	TSX	3,300	3	\$77,473.00

ZMP	TSX	3,300	6	\$44,034.00
XQB	TSX	3,300	5	\$60,398.00
XAW	TSX	3,300	11	\$114,835.00
OPS	TSX	3,300	8	\$5,998.00
CMG	TSX	3,200	32	\$24,177.00
ERO	TSX	3,200	32	\$91,188.50
PYPL	NEO	3,200	14	\$18,113.00
XTD	TSX	3,200	13	\$13,220.00
XGD	TSX	3,200	11	\$58,989.50
BDGI	TSX	3,200	32	\$101,899.00
IPO	TSX	3,200	4	\$8,288.00
VSP	TSX	3,200	18	\$239,919.00
XSEM	TSX	3,176	6	\$59,461.96
ITR	Venture	3,100	4	\$3,906.00
CGL	TSX	3,100	12	\$49,302.00
FRE	Venture	3,000	1	\$330.00
GZD	Venture	3,000	2	\$210.00
ALDE	Venture	3,000	3	\$2,530.00
MMY	Venture	3,000	1	\$330.00
PERU	Venture	3,000	2	\$135.00
RDG	Venture	3,000	1	\$630.00
CSX	Venture	3,000	2	\$390.00
CHGX	CNSX	3,000	3	\$385.00
POPR	Venture	3,000	3	\$630.00
AVCN	TSX	3,000	3	\$900.00
ELL	Venture	3,000	1	\$180.00
NGC	Venture	3,000	4	\$1,172.50
ANK	Venture	3,000	1	\$240.00
CMET	CNSX	3,000	2	\$205.00
CDX	Venture	3,000	2	\$285.00
FLT	Venture	3,000	4	\$1,110.00
ADZ	Venture	3,000	1	\$60.00
ESPX	TSX	3,000	3	\$66,680.00
BGS	Venture	3,000	2	\$90.00
GQC	Venture	3,000	1	\$270.00
DBG	Venture	3,000	1	\$1,260.00
GOG	Venture	3,000	2	\$390.00
MMM	Venture	3,000	1	\$210.00
VICE	CNSX	3,000	2	\$195.00
RCH	TSX	3,000	29	\$131,046.00
VCNS	TSX	3,000	4	\$79,205.00
PXI	Venture	3,000	2	\$150.00
MDX	Venture	3,000	1	\$195.00
BIOV	CNSX	3,000	1	\$75.00
TOT	TSX	3,000	30	\$28,714.00
GOAT	CNSX	3,000	2	\$700.00
FLYN	Venture	3,000	1	\$270.00
COOL	CNSX	3,000	4	\$1,402.50
QBAT	CNSX	3,000	1	\$1,500.00
AKR	Venture	3,000	3	\$240.00
NDA	Venture	3,000	1	\$1,080.00
BCBC	CNSX	3,000	1	\$195.00
TRAC	CNSX	3,000	3	\$957.50
GWAY	CNSX	3,000	1	\$690.00
PBH	TSX	2,938	28	\$316,839.36
RQL	TSX	2,900	5	\$57,708.00
CBO	TSX	2,900	7	\$49,916.00
HSUV.U	TSX	2,900	13	\$304,893.00
QTRH	TSX	2,900	25	\$4,015.00
FCLC	NEO	2,900	4	\$28,841.00
VI	TSX	2,900	4	\$101,009.00

HAC	TSX	2,800	3	\$73,805.00
BPC	TSX	2,872	27	\$173,700.44
ZWH	TSX	2,800	3	\$60,737.00
ARIS	TSX	2,800	25	\$10,149.50
HEB	TSX	2,800	4	\$45,182.00
XDG	TSX	2,800	9	\$64,905.00
CNCL	TSX	2,800	7	\$56,718.00
SIS	TSX	2,786	28	\$48,695.28
YTSL	NEO	2,700	13	\$87,366.00
TEC	TSX	2,700	5	\$80,287.00
ZUB	TSX	2,700	6	\$61,639.00
FBTC	TSX	2,700	15	\$35,673.00
HGD	TSX	2,700	11	\$15,164.00
NANO	TSX	2,700	4	\$8,816.00
CUR	Venture	2,700	7	\$3,685.00
XIG	TSX	2,700	5	\$54,544.00
ZDM	TSX	2,700	10	\$70,698.00
CIC	TSX	2,600	2	\$28,171.00
XIT	TSX	2,600	16	\$123,514.00
ZWE	TSX	2,600	12	\$50,878.00
MSFT	NEO	2,600	15	\$69,147.00
VGG	TSX	2,600	15	\$191,939.00
TINF	TSX	2,600	4	\$45,591.00
XHC	TSX	2,600	6	\$173,283.00
XTR	TSX	2,600	6	\$26,532.00
GIVX	TSX	2,500	3	\$1,185.00
TLG	TSX	2,500	4	\$1,250.00
GTWO	Venture	2,500	2	\$1,975.00
TIE	Venture	2,500	2	\$2,450.00
REYG	Venture	2,500	1	\$225.00
SLVR	Venture	2,500	1	\$550.00
FORZ	TSX	2,500	4	\$302.50
FCIQ	TSX	2,500	6	\$85,335.00
USCM	Venture	2,500	2	\$512.50
BCM	Venture	2,500	2	\$1,370.00
APM	Venture	2,500	3	\$1,950.00
FEC	TSX	2,500	24	\$26,618.00
ACME	CNSX	2,500	1	\$687.50
VRR	Venture	2,500	2	\$587.50
PDC	TSX	2,500	6	\$75,385.00
ROOF	Venture	2,500	1	\$425.00
PYR	TSX	2,500	4	\$2,245.00
SUP	Venture	2,500	1	\$1,025.00
WPRT	TSX	2,500	23	\$37,776.00
URL	CNSX	2,500	1	\$400.00
SONA	CNSX	2,500	2	\$535.00
DEX	Venture	2,500	2	\$675.00
ZEM	TSX	2,500	12	\$48,462.00
NPK	TSX	2,500	4	\$6,873.00
TPRF	TSX	2,500	3	\$22,205.00
JAG	TSX	2,500	6	\$4,475.00
CGN	CNSX	2,500	1	\$562.50
PA	Venture	2,500	1	\$350.00
AGSG	NEO	2,400	4	\$66,388.00
HBFB	TSX	2,400	3	\$24,819.00
FL	Venture	2,400	4	\$4,468.00
ZMU	TSX	2,400	3	\$30,204.00
LMN	Venture	2,400	24	\$51,059.00
TFPM	TSX	2,400	24	\$44,601.00
VEF	TSX	2,300	6	\$114,948.00
HEAL	TSX	2,300	5	\$44,282.00
ETG	TSX	2,300	10	\$2,934.00

CEE	TSX	2,300	13	\$58,281.00
BDI	TSX	2,300	12	\$13,964.00
FBAL	NEO	2,300	4	\$24,218.00
DXDB	TSX	2,226	4	\$44,797.64
AD.UN	TSX	2,200	21	\$34,357.00
SLS	TSX	2,200	16	\$12,941.50
FEQT	NEO	2,200	2	\$22,984.00
HTAE	TSX	2,200	8	\$31,094.00
ZBK	TSX	2,200	15	\$51,312.00
LIRC	TSX	2,200	3	\$29,700.00
CDIV	TSX	2,200	6	\$27,961.00
PIF	TSX	2,200	6	\$33,209.00
HGRO	TSX	2,100	10	\$30,455.00
MEE	TSX	2,100	7	\$51,041.00
GRA	TSX	2,100	19	\$6,454.00
ETHX.U	TSX	2,100	3	\$18,142.00
ZWT	TSX	2,100	5	\$70,749.00
ZPS	TSX	2,100	1	\$24,927.00
HXDM	TSX	2,100	15	\$86,463.00
HXU	TSX	2,100	4	\$40,251.00
GSY	TSX	2,100	21	\$260,827.00
NRGI	NEO	2,100	5	\$41,483.00
MREL	TSX	2,100	3	\$25,464.00
VCE	TSX	2,100	12	\$92,852.00
CNO	Venture	2,000	1	\$350.00
SOLR	Venture	2,000	1	\$140.00
RGX	CNSX	2,000	1	\$200.00
ZFR	Venture	2,000	1	\$210.00
FLOW	TSX	2,000	3	\$897.50
MGI	Venture	2,000	1	\$40.00
CZO	Venture	2,000	1	\$840.00
PHD	Venture	2,000	1	\$90.00
GSTM	Venture	2,000	1	\$400.00
TVC.H	Venture	2,000	1	\$40.00
STND	Venture	2,000	1	\$40.00
EON	Venture	2,000	2	\$120.00
SIC	Venture	2,000	2	\$170.00
PLAN	Venture	2,000	1	\$380.00
KFR	Venture	2,000	2	\$170.00
GLDC	Venture	2,000	2	\$850.00
NSG	CNSX	2,000	1	\$120.00
SX	CNSX	2,000	1	\$270.00
SLV	CNSX	2,000	1	\$760.00
ACOG	CNSX	2,000	1	\$630.00
PD	TSX	2,000	19	\$151,403.00
CFE	CNSX	2,000	1	\$1,560.00
PRR	CNSX	2,000	1	\$250.00
VPH	TSX	2,000	1	\$770.00
SGC	Venture	2,000	1	\$70.00
CLZ	Venture	2,000	1	\$40.00
PEMC	Venture	2,000	1	\$30.00
EML	Venture	2,000	3	\$810.00
TBR	Venture	2,000	1	\$130.00
HAR	Venture	2,000	2	\$365.00
BPF.UN	TSX	2,000	20	\$33,567.00
KNR	NEO	2,000	2	\$487.50
ZBAL.T	TSX	2,000	1	\$55,080.00
AH	TSX	2,000	1	\$30.00
DLP	Venture	2,000	2	\$1,375.00
TCL.A	TSX	2,000	20	\$27,045.00
XRБ	TSX	2,000	9	\$43,605.00

DMED	CNSX	2,000	1	\$110.00
BONE	Venture	2,000	1	\$120.00
CFW.WT	TSX	2,000	19	\$4,530.00
PKT	Venture	2,000	3	\$1,700.00
PUL	Venture	2,000	1	\$90.00
FMS	Venture	2,000	2	\$570.00
OWLI	CNSX	2,000	2	\$80.00
LOT	Venture	2,000	1	\$50.00
XINC	TSX	2,000	1	\$37,940.00
ETHH.U	TSX	2,000	1	\$16,760.00
UCU	Venture	2,000	1	\$1,960.00
DCOP	Venture	2,000	2	\$160.00
SPC	Venture	2,000	1	\$140.00
FISH	Venture	2,000	1	\$1,900.00
LEO	Venture	2,000	1	\$160.00
EOX	TSX	2,000	1	\$140.00
XGC	Venture	2,000	1	\$90.00
TSK	TSX	2,000	1	\$170.00
ENRG	Venture	2,000	1	\$100.00
GGO	Venture	2,000	4	\$307.50
QCCU	Venture	2,000	1	\$320.00
MAXQ	NEO	2,000	1	\$350.00
ROVR	Venture	2,000	1	\$130.00
DIAM	TSX	2,000	1	\$200.00
WN	TSX	1,988	20	\$304,431.92
CSU	TSX	1,933	20	\$5,415,883.26
ONEX	TSX	1,918	20	\$148,361.56
GWO.PR.L	TSX	1,900	6	\$39,710.00
BN.PF.H	TSX	1,900	7	\$36,947.00
ENGH	TSX	1,900	15	\$60,167.00
TOI	Venture	1,900	13	\$190,495.00
FCID	TSX	1,900	6	\$45,783.00
GPH	Venture	1,900	10	\$2,730.00
ZGQ	TSX	1,900	6	\$98,726.00
CGRE	TSX	1,848	1	\$38,549.28
FCIM	TSX	1,800	6	\$18,107.00
CBH	TSX	1,800	6	\$30,472.00
EIF	TSX	1,800	18	\$95,894.00
GOOG	NEO	1,800	10	\$37,690.00
HULC.U	TSX	1,800	14	\$96,815.00
ASTL	TSX	1,800	18	\$16,793.00
ZST	TSX	1,700	9	\$82,781.50
BANK	TSX	1,700	4	\$13,074.00
CGIN	TSX	1,700	3	\$34,522.00
STPL	TSX	1,700	2	\$40,800.00
XHB	TSX	1,700	14	\$31,439.00
STC	TSX	1,700	4	\$8,989.00
WTE	TSX	1,700	17	\$54,286.00
IFP	TSX	1,700	17	\$43,187.00
FCGS	NEO	1,700	2	\$17,867.00
GRNI	TSX	1,600	1	\$44,960.00
XGGB	NEO	1,600	10	\$29,363.00
DXN	TSX	1,600	6	\$31,868.00
FCCB	TSX	1,600	2	\$34,782.00
VMD	TSX	1,600	16	\$19,156.00
ELF.PR.F	TSX	1,600	4	\$31,114.00
MINF	TSX	1,600	3	\$15,520.00
RBV	TSX	1,600	2	\$3,420.00
CPH	TSX	1,600	3	\$5,968.00
ZSP.U	TSX	1,600	6	\$80,006.00
NXR.UN	TSX	1,500	14	\$12,741.00
LCE	Venture	1,500	2	\$1,380.00

IDK	CNSX	1,500	1	\$450.00
MLP	Venture	1,500	1	\$600.00
CGXF	TSX	1,500	1	\$16,050.00
FHI	TSX	1,500	3	\$17,145.00
PMT	TSX	1,500	2	\$737.50
AIF	TSX	1,500	13	\$65,890.00
AXE	Venture	1,500	1	\$322.50
EU	Venture	1,500	7	\$4,732.00
COIN	NEO	1,500	3	\$405.00
MDA	TSX	1,500	15	\$12,312.00
MMG	Venture	1,500	1	\$457.50
PAU	CNSX	1,500	1	\$157.50
SITE	NEO	1,500	1	\$33,960.00
B	Venture	1,500	2	\$285.00
INCA	Venture	1,500	1	\$240.00
TA.PR.H	TSX	1,500	5	\$32,196.00
TI	TSX	1,500	1	\$690.00
DSL	Venture	1,500	2	\$775.00
VUS	TSX	1,500	9	\$122,699.00
DMI	Venture	1,500	1	\$180.00
KUYA	CNSX	1,500	1	\$615.00
HRX	TSX	1,500	15	\$22,677.00
SBC.PR.A	TSX	1,500	11	\$14,253.00
EGT	Venture	1,500	3	\$232.50
GPG	Venture	1,500	1	\$300.00
VEXT	CNSX	1,500	3	\$390.00
OGD	TSX	1,500	2	\$1,035.00
BTCQ	TSX	1,500	7	\$9,630.00
RY.PR.Z	TSX	1,500	4	\$26,775.00
ITH	TSX	1,500	1	\$885.00
All	TSX	1,500	2	\$890.00
HAL	TSX	1,500	3	\$28,615.00
VSR	Venture	1,500	1	\$495.00
HYBR	TSX	1,405	3	\$10,721.15
CEW	TSX	1,400	4	\$22,482.50
GTE	TSX	1,400	14	\$11,803.00
XMD	TSX	1,400	2	\$44,136.00
HMP	TSX	1,400	6	\$12,794.00
BDT	TSX	1,400	14	\$12,382.50
HGR	TSX	1,400	3	\$9,094.00
EQB.PR.C	TSX	1,400	3	\$31,396.00
ZUE	TSX	1,400	7	\$89,707.00
DF.PR.A	TSX	1,400	4	\$13,594.00
BTB.UN	TSX	1,400	6	\$4,704.00
CMR	TSX	1,400	5	\$70,184.00
CGHY	TSX	1,400	4	\$13,480.00
ZWEN	TSX	1,400	5	\$37,998.00
MESH	TSX	1,400	7	\$10,110.00
XSAB	TSX	1,394	1	\$24,422.88
MX	TSX	1,362	14	\$76,966.16
BYD	TSX	1,328	13	\$323,260.24
CWW	TSX	1,300	4	\$65,506.00
NALT	TSX	1,300	2	\$30,733.00
PVS.PR.I	TSX	1,300	4	\$30,158.00
FLEM	NEO	1,300	2	\$20,007.00
BOS	TSX	1,300	8	\$8,597.00
DXW	TSX	1,300	5	\$27,947.00
HUTE	TSX	1,300	3	\$13,011.00
ATS	TSX	1,300	13	\$82,598.00
RIB.UN	TSX	1,300	2	\$18,758.00
MGB	TSX	1,300	4	\$21,412.00

ENB.PR.H	TSX	1,300	8	\$22,205.00
DXQ	TSX	1,300	1	\$28,808.00
PIC.PR.A	TSX	1,300	7	\$17,496.00
ETHR	TSX	1,300	1	\$11,323.00
HPS.A	TSX	1,300	13	\$71,766.00
PLC	TSX	1,300	10	\$31,281.00
FCIL	TSX	1,300	11	\$34,327.00
PFLS	TSX	1,300	4	\$20,142.00
PET	TSX	1,300	13	\$38,782.00
DCM	TSX	1,300	2	\$3,936.00
RQO	TSX	1,225	3	\$21,562.00
FCUQ	TSX	1,200	2	\$56,634.00
CM.PR.Y	TSX	1,200	2	\$29,500.00
HMMJ	TSX	1,200	4	\$10,550.00
XCSR	TSX	1,200	3	\$72,448.00
ENB.PF.K	TSX	1,200	7	\$25,196.00
RIRA	TSX	1,200	4	\$20,781.00
PMM	TSX	1,200	2	\$24,072.00
HHL.U	TSX	1,200	2	\$10,058.00
QQC.F	TSX	1,200	6	\$153,185.00
HEU	TSX	1,200	3	\$26,020.00
BN.PF.B	TSX	1,200	7	\$19,713.00
IQD.B	TSX	1,200	3	\$32,948.00
FCGI	TSX	1,200	2	\$14,910.00
DGRC	TSX	1,200	2	\$41,730.00
CXF	TSX	1,200	1	\$11,460.00
CM.PR.P	TSX	1,200	5	\$20,400.00
ASE	CNSX	1,200	12	\$1,787.00
CFP	TSX	1,200	12	\$27,080.00
RBNK	TSX	1,200	5	\$28,070.00
HSAV	TSX	1,200	6	\$128,556.00
KXS	TSX	1,112	10	\$209,173.20
DND	TSX	1,108	11	\$22,301.44
NA.PR.W	TSX	1,100	3	\$18,639.00
HZU	TSX	1,100	2	\$26,577.00
PXU.F	TSX	1,100	6	\$58,508.00
NXF.B	TSX	1,100	2	\$8,008.00
PMET	Venture	1,100	9	\$15,872.00
GRZ	Venture	1,100	3	\$3,605.00
CGR	TSX	1,100	3	\$29,452.00
HGY	TSX	1,100	3	\$10,798.00
FINT	TSX	1,100	3	\$26,943.00
CVE.PR.A	TSX	1,100	9	\$13,245.00
MEGA	CNSX	1,000	2	\$205.00
GOH	CNSX	1,000	1	\$90.00
GCL	TSX	1,000	2	\$955.00
WEST	CNSX	1,000	1	\$35.00
GMX	TSX	1,000	1	\$840.00
GDV.PR.A	TSX	1,000	1	\$9,350.00
PHNM	Venture	1,000	1	\$275.00
LEV.WT	TSX	1,000	1	\$310.00
CNE	TSX	1,000	10	\$11,346.00
ERD	TSX	1,000	1	\$380.00
CAT	CNSX	1,000	1	\$15.00
MGM	Venture	1,000	1	\$140.00
MUS	TSX	1,000	4	\$32,477.00
KCL	CNSX	1,000	1	\$70.00
CYL	Venture	1,000	1	\$60.00
LQWD	Venture	1,000	2	\$610.00
TGGL	CNSX	1,000	3	\$1,142.00
CCA	TSX	1,000	10	\$67,188.00
PM	CNSX	1,000	1	\$50.00

AFE	Venture	1,000	1	\$110.00
MDIV	TSX	1,000	1	\$13,530.00
MUSH	Venture	1,000	1	\$175.00
CAD	Venture	1,000	4	\$1,605.00
QPM	Venture	1,000	1	\$90.00
BOAT	Venture	1,000	1	\$10.00
BEPR	TSX	1,000	1	\$8,500.00
OAM	Venture	1,000	1	\$190.00
ONE	Venture	1,000	1	\$145.00
BRO	Venture	1,000	2	\$660.00
IZN	Venture	1,000	1	\$25.00
ZWP	TSX	1,000	7	\$17,230.00
GROW	Venture	1,000	1	\$100.00
DEC	Venture	1,000	1	\$80.00
BIP.PR.E	TSX	1,000	4	\$20,870.00
TNX	TSX	1,000	1	\$610.00
YFI	Venture	1,000	1	\$45.00
CANX	Venture	1,000	1	\$50.00
YRB	TSX	1,000	1	\$35.00
CAKE	CNSX	1,000	1	\$155.00
UNS	TSX	1,000	10	\$47,141.00
PBX	Venture	1,000	1	\$25.00
PTI.UN	TSX	1,000	2	\$6,820.00
RSMX	Venture	1,000	2	\$272.50
HULC	TSX	1,000	10	\$70,751.00
AAB	TSX	1,000	1	\$30.00
CTX	TSX	1,000	1	\$660.00
REG	Venture	1,000	1	\$850.00
CPER	Venture	1,000	1	\$130.00
XMW	TSX	1,000	3	\$46,100.00
AHR	Venture	1,000	1	\$110.00
HBLK	TSX	1,000	2	\$13,080.00
ARU	Venture	1,000	1	\$425.00
RY.PR.H	TSX	1,000	4	\$18,259.00
ODD	Venture	1,000	1	\$245.00
TOC	CNSX	1,000	1	\$490.00
GRG	Venture	1,000	1	\$95.00
ZNG	Venture	1,000	1	\$70.00
FUEL	CNSX	1,000	1	\$60.00
EDT	TSX	1,000	1	\$305.00
ERA	Venture	1,000	1	\$65.00
GVC	TSX	1,000	1	\$180.00
QEC	TSX	1,000	1	\$215.00
GOCO	CNSX	1,000	1	\$70.00
RBOT	TSX	1,000	1	\$29,410.00
HARB	TSX	1,000	2	\$9,990.00
HMLO	Venture	1,000	1	\$80.00
MSV	TSX	1,000	2	\$185.00
CBA	Venture	1,000	1	\$75.00
SPZ	Venture	1,000	1	\$55.00
CRD	Venture	1,000	1	\$100.00
SXL	Venture	1,000	1	\$40.00
ADCO	TSX	1,000	2	\$215.00
PESO	Venture	1,000	2	\$245.00
REM	NEO	1,000	1	\$14,620.00
BTU	Venture	1,000	1	\$35.00
DEFI	NEO	1,000	2	\$150.00
BABY	TSX	1,000	2	\$690.00
XEC.U	TSX	1,000	1	\$20,030.00
FEX	Venture	1,000	1	\$30.00
NCAU	Venture	1,000	1	\$145.00

STLC	TSX	1,000	10	\$46,042.00
LUXX	CNSX	1,000	1	\$10.00
KC	Venture	1,000	1	\$195.00
DMX	Venture	1,000	2	\$120.00
GER	Venture	1,000	1	\$15.00
LNR	TSX	1,000	10	\$75,908.00
AGD	Venture	1,000	1	\$10.00
QEM	TSX	1,000	2	\$23,850.00
CINT	TSX	1,000	5	\$21,954.00
KDK	Venture	1,000	1	\$730.00
IMM	Venture	1,000	1	\$290.00
SRA	Venture	1,000	1	\$210.00
AWM	Venture	1,000	1	\$120.00
CBNK	TSX	1,000	3	\$7,393.00
E	TSX	1,000	1	\$400.00
DMT	Venture	1,000	1	\$65.00
XLY	TSX	1,000	1	\$20.00
FNR	Venture	1,000	1	\$25.00
MEK	Venture	1,000	1	\$25.00
BBU.UN	TSX	900	7	\$22,403.00
TA.PR.F	TSX	900	2	\$16,560.00
ENB.PR.F	TSX	900	6	\$15,359.00
ZFH	TSX	900	4	\$12,834.00
USCC	TSX	900	1	\$15,687.00
MMED	NEO	900	8	\$5,658.00
ETL	Venture	900	1	\$2,376.00
CRDL	TSX	900	2	\$937.00
AI	TSX	900	8	\$10,270.00
NGEX	Venture	900	5	\$6,022.00
TH	TSX	900	5	\$951.00
LTH	Venture	900	4	\$2,177.00
XSE	TSX	900	3	\$15,885.00
SRII	NEO	900	1	\$17,568.00
FCCD	TSX	900	2	\$24,345.00
QQCC	TSX	900	2	\$10,042.00
ZRR	TSX	900	6	\$13,027.00
RAY.A	TSX	900	9	\$4,724.00
HHLE	TSX	900	2	\$9,128.00
CGO	TSX	900	9	\$47,876.00
ZUQ.F	TSX	900	2	\$36,510.00
XDSR	TSX	900	5	\$46,032.00
TQGM	TSX	900	4	\$13,887.00
ZEQ	TSX	900	6	\$25,772.00
WPK	TSX	900	9	\$37,409.00
AND	TSX	844	8	\$37,637.92
CJT	TSX	838	8	\$79,416.74
XESG	TSX	831	2	\$20,771.00
XSEA	TSX	828	4	\$19,251.00
CIGI	TSX	811	9	\$114,143.36
INE.PR.A	TSX	800	4	\$10,074.00
ENB.PR.D	TSX	800	3	\$13,404.00
VNP	TSX	800	8	\$2,820.00
HISA	NEO	800	3	\$40,113.00
VGV	TSX	800	1	\$17,600.00
RSI	TSX	800	5	\$4,549.00
CU.PR.D	TSX	800	6	\$14,644.00
GEQT	TSX	800	1	\$38,968.00
XTLH	TSX	800	6	\$31,241.00
BBD.A	TSX	800	8	\$47,256.00
XUSR	TSX	800	4	\$50,427.00
QIF	NEO	800	1	\$23,352.00
CCOM	TSX	800	5	\$16,321.00

BTCY.B	TSX	800	3	\$3,443.00
ZCLN	TSX	800	3	\$15,655.00
MFC.PR.C	TSX	800	4	\$13,936.00
AAPL	NEO	800	5	\$23,303.00
HBNK	TSX	800	2	\$16,404.00
DATA	TSX	800	3	\$16,000.00
PFH.F	TSX	800	4	\$13,962.00
TTP	TSX	800	2	\$18,626.00
ALS	TSX	800	7	\$17,142.00
GWO.PR.P	TSX	800	4	\$15,926.00
NFG	Venture	800	6	\$5,334.00
CIF	TSX	800	3	\$28,730.00
KITS	TSX	800	1	\$4,216.00
CM.PR.T	TSX	800	6	\$18,840.00
TKN	TSX	800	3	\$10,090.00
CVE.PR.G	TSX	700	7	\$14,000.00
HGU	TSX	700	3	\$10,153.00
BMO.PR.S	TSX	700	6	\$12,926.00
FN	TSX	700	7	\$26,728.00
VCIP	TSX	700	3	\$17,231.00
WSRD	TSX	700	2	\$18,824.00
NVDA	NEO	700	7	\$31,447.00
IDIV.B	TSX	700	6	\$8,556.00
ZGI	TSX	700	2	\$29,014.00
MFC.PR.B	TSX	700	5	\$12,318.00
SLF.PR.J	TSX	700	4	\$10,460.00
BN.PR.R	TSX	700	6	\$9,619.00
XIN	TSX	700	3	\$22,308.00
QIPT	TSX	700	7	\$5,084.00
DXC	TSX	700	4	\$23,251.00
CGL.C	TSX	700	6	\$15,463.00
PRYM	Venture	700	3	\$1,388.00
CU.PR.G	TSX	700	6	\$11,841.00
PYF	TSX	700	2	\$12,118.00
CPLF	TSX	700	2	\$4,361.00
AKE	TSX	700	6	\$10,338.50
HYLD.U	TSX	700	3	\$9,063.00
DR	TSX	700	4	\$5,770.00
TD.PF.B	TSX	700	5	\$12,263.00
ADW.A	TSX	700	1	\$2,905.00
DCBO	TSX	700	7	\$35,467.00
XMH	TSX	700	3	\$17,299.00
SITC	NEO	700	1	\$18,431.00
RS	TSX	700	5	\$9,920.00
MKC	TSX	700	2	\$21,386.00
POW.PR.C	TSX	700	4	\$15,142.00
HXEM	TSX	700	7	\$22,650.00
TRVL	TSX	700	4	\$15,886.00
BN.PF.G	TSX	700	4	\$10,370.00
ZEF	TSX	700	3	\$8,372.00
NB	TSX	700	7	\$4,504.00
XSTB	TSX	609	2	\$11,401.48
FFH	TSX	602	7	\$598,056.92
ZST.L	TSX	600	4	\$33,591.00
XMA	TSX	600	3	\$11,480.00
SBT	TSX	600	1	\$8,010.00
NA.PR.E	TSX	600	3	\$12,228.00
QQQT	TSX	600	2	\$12,679.00
ABXX	NEO	600	6	\$4,434.00
TKN.U	TSX	600	1	\$5,718.00
BN.PF.A	TSX	600	2	\$11,889.00
DCU	TSX	600	1	\$10,374.00

AX.PR.I	TSX	600	4	\$11,471.00
AGF.B	TSX	600	6	\$4,727.00
HUTS	TSX	600	6	\$7,789.00
ZVU	TSX	600	1	\$15,330.00
ZZZD	TSX	600	1	\$16,038.00
XEB	TSX	600	2	\$9,312.00
CVD	TSX	600	4	\$9,953.00
ONEQ	TSX	600	1	\$20,538.00
MINT.B	TSX	600	1	\$17,994.00
PWF.PR.R	TSX	600	4	\$12,030.00
UTIL	TSX	600	1	\$12,780.00
BCE.PR.C	TSX	600	1	\$10,590.00
VXM.B	TSX	600	2	\$15,743.00
DANC	TSX	600	1	\$12,804.00
ULV.F	TSX	600	3	\$27,463.00
CCDN	NEO	600	6	\$12,132.00
TD.PF.D	TSX	600	4	\$11,034.00
ARKW	TSX	600	3	\$12,921.00
HUZ	TSX	600	2	\$6,990.00
BPO.PR.T	TSX	600	3	\$8,496.00
IFC.PR.G	TSX	600	3	\$11,922.00
QCD	TSX	600	1	\$19,734.00
ZESG	TSX	600	1	\$19,218.00
BEP.PR.M	TSX	600	1	\$11,796.00
HRIF	TSX	600	1	\$9,318.00
XSUS	TSX	551	2	\$17,688.10
MOVE	NEO	500	1	\$340.00
BLOK	Venture	500	1	\$82.50
BLM	Venture	500	1	\$220.00
CTZ	Venture	500	1	\$425.00
GXS	Venture	500	1	\$162.50
IMR	Venture	500	1	\$67.50
SCAN	Venture	500	1	\$132.50
TAO	Venture	500	1	\$330.00
INNO	CNSX	500	1	\$115.00
CNX	Venture	500	3	\$1,438.00
MIVG	TSX	500	1	\$14,345.00
EMR	Venture	500	1	\$62.50
NOVC	TSX	500	1	\$265.00
AVCR	Venture	500	1	\$80.00
FFH.PR.I	TSX	500	4	\$7,579.00
BN.PR.M	TSX	500	3	\$8,730.00
VLB	TSX	500	4	\$10,580.00
FLY	Venture	500	1	\$440.00
LOVE	Venture	500	1	\$450.00
TORQ	Venture	500	1	\$235.00
IFOS	Venture	500	2	\$715.00
CU.PR.I	TSX	500	3	\$11,775.00
XPF	TSX	500	2	\$6,891.00
XEM	TSX	500	2	\$14,827.00
XEU	TSX	500	3	\$13,618.00
PGLD	Venture	500	1	\$105.00
GBML	Venture	500	1	\$85.00
PVS.PR.F	TSX	500	3	\$12,191.00
MKP	TSX	500	5	\$8,217.00
STS	Venture	500	1	\$295.00
AGN	CNSX	500	1	\$110.00
DRX	TSX	500	3	\$1,869.00
BNRE	TSX	500	5	\$23,473.00
AEMC	Venture	500	1	\$270.00
KLDC	Venture	500	1	\$90.00
TRVI	TSX	500	4	\$10,593.00

MDNA	TSX	500	1	\$290.00
BPO.PR.I	TSX	500	3	\$7,161.00
HOLD	NEO	500	1	\$85.00
EPF	Venture	500	1	\$110.00
AIM	TSX	500	5	\$1,777.00
LN	TSX	500	1	\$175.00
JET	NEO	500	1	\$610.00
ACQ	TSX	500	5	\$10,849.00
IZO	CNSX	500	1	\$145.00
TSG	Venture	500	1	\$67.50
AWKN	NEO	500	1	\$120.00
KEG.UN	TSX	500	5	\$7,825.00
LPS	Venture	500	1	\$85.00
ZEO	TSX	500	4	\$29,785.00
GPM	Venture	500	1	\$57.50
POW.PR.B	TSX	500	4	\$9,792.00
WIL	Venture	500	1	\$380.00
BEP.PR.O	TSX	500	3	\$11,208.00
GEL	Venture	500	1	\$87.50
ZDH	TSX	500	2	\$12,214.00
MHCD	TSX	500	1	\$5,360.00
HBGD	TSX	500	1	\$11,500.00
LUM	Venture	500	1	\$255.00
NOVB.F	TSX	500	1	\$18,875.00
TRP.PR.D	TSX	500	4	\$7,645.00
JUBA	CNSX	500	1	\$85.00
AFX	CNSX	500	1	\$60.00
CVE.WT	TSX	500	3	\$8,033.00
PXC	TSX	500	5	\$17,311.00
PRU	TSX	500	2	\$795.00
BCU	Venture	500	1	\$65.00
VIO	Venture	500	1	\$75.00
AZS	Venture	500	1	\$200.00
DVN	CNSX	500	1	\$50.00
MAV	TSX	500	1	\$115.00
DTEA	Venture	500	1	\$265.00
NCM	TSX	500	5	\$12,419.00
FP	Venture	500	1	\$425.00
RZE	Venture	500	1	\$335.00
GIGA	Venture	500	1	\$115.00
MOX	Venture	500	1	\$310.00
QRC	TSX	500	1	\$325.00
FLCP	TSX	500	2	\$8,636.00
ATY	Venture	500	1	\$105.00
FABL	CNSX	500	1	\$37.50
MI.UN	TSX	493	5	\$7,530.25
WN.PR.D	TSX	451	1	\$8,596.06
NBLY	TSX	402	3	\$6,240.10
ZCB	TSX	400	2	\$17,855.00
XBM	TSX	400	3	\$8,049.00
QRET	TSX	400	4	\$40,472.00
BMO.PR.F	TSX	400	4	\$9,650.00
HAF	TSX	400	1	\$2,824.00
CMAG	TSX	400	2	\$10,284.00
XID	TSX	400	2	\$18,554.00
L.PR.B	TSX	400	2	\$8,416.00
NSCC	TSX	400	2	\$8,446.00
XMM	TSX	400	2	\$10,606.00
PPL.PF.E	TSX	400	2	\$8,730.00
BCE.PR.Y	TSX	400	4	\$7,220.00
GCG.A	TSX	400	4	\$16,476.00
MXU	TSX	400	2	\$8,533.00

FCUD	TSX	400	2	\$12,288.00
RTA	NEO	400	1	\$10,872.00
MUMC.B	TSX	400	2	\$16,499.00
NNRG.U	NEO	400	1	\$13,716.00
PBD	TSX	400	1	\$6,484.00
XMF.PR.B	TSX	400	1	\$1,884.00
VVO	TSX	400	1	\$13,052.00
AW.UN	TSX	400	4	\$14,039.00
CNC	Venture	400	4	\$529.00
PPTA	TSX	400	4	\$1,991.00
PPL.PR.O	TSX	400	2	\$7,819.00
TD.PF.K	TSX	400	4	\$8,781.00
DRM	TSX	400	4	\$8,128.00
ZDJ	TSX	400	2	\$22,052.00
UDIV.B	TSX	400	2	\$4,916.00
CYBR	TSX	400	4	\$15,293.00
RY.PR.J	TSX	400	2	\$7,516.00
CDAY	TSX	400	4	\$37,692.00
ZWA	TSX	400	1	\$9,824.00
FCQH	TSX	400	1	\$18,256.00
ENB.PF.C	TSX	400	3	\$5,908.00
ZPW	TSX	400	1	\$6,016.00
RCK	Venture	400	4	\$800.00
IFC.PR.C	TSX	400	3	\$7,178.00
ENB.PR.T	TSX	400	3	\$6,160.00
VGH	TSX	400	2	\$21,731.00
BCE.PR.E	TSX	400	3	\$7,206.00
FCRR	TSX	400	2	\$13,483.00
EMA.PR.B	TSX	300	2	\$5,096.00
QIE	TSX	300	1	\$8,769.00
IQD	TSX	300	3	\$9,326.00
PWF.PR.L	TSX	300	2	\$5,553.00
NA.PR.C	TSX	300	1	\$7,545.00
PTM	TSX	300	3	\$553.00
ZLU	TSX	300	2	\$13,838.00
ONC	TSX	300	2	\$1,112.00
FTS.PR.J	TSX	300	2	\$5,595.00
HBFE	TSX	300	2	\$3,188.00
ILGB	TSX	300	1	\$2,586.00
FLGA	TSX	300	2	\$5,610.00
CRQ	NEO	300	3	\$6,138.50
FTS.PR.K	TSX	300	2	\$5,073.00
ABR	Venture	300	1	\$1,014.00
ZUD	TSX	300	2	\$7,941.00
CESG.B	NEO	300	1	\$8,682.00
TA.PR.J	TSX	300	3	\$5,928.00
CMDO	TSX	300	1	\$5,781.00
CLU	NEO	300	1	\$13,740.00
SLF.PR.C	TSX	300	2	\$5,328.00
ZPH	TSX	300	1	\$4,461.00
XHD	TSX	300	3	\$9,134.00
PWF.PR.F	TSX	300	2	\$5,718.00
TD.PF.M	TSX	300	1	\$7,098.00
GDV	TSX	300	3	\$2,932.00
BEP.PR.R	TSX	300	3	\$5,347.00
TPU	TSX	300	1	\$10,143.00
CU.PR.H	TSX	300	2	\$5,853.00
RCDB	NEO	300	2	\$5,829.00
NA.PR.S	TSX	300	2	\$5,357.00
SLF.PR.H	TSX	300	2	\$4,548.00
TD.PF.E	TSX	300	3	\$5,547.00

SCGR	NEO	300	1	\$2,565.00
VIDY	TSX	300	3	\$8,178.00
PRN	TSX	300	3	\$5,062.00
COV	Venture	300	1	\$531.00
CYH	TSX	300	1	\$5,808.00
ZCH	TSX	300	3	\$4,412.00
ENB.PR.V	TSX	300	3	\$6,348.00
EMA.PR.H	TSX	300	2	\$6,388.00
BN.PR.N	TSX	300	2	\$5,191.00
ULV.C	TSX	300	1	\$9,078.00
FFH.PR.G	TSX	300	3	\$4,182.00
SLF.PR.D	TSX	300	2	\$5,295.00
REAX	TSX	300	3	\$718.00
BCE.PR.K	TSX	300	3	\$4,344.00
HXQ.U	TSX	300	3	\$13,539.00
POW.PR.G	TSX	300	2	\$6,155.00
PSU.U	TSX	300	3	\$30,090.00
ETHQ	TSX	300	2	\$2,997.00
VDU	TSX	300	1	\$11,781.00
GATO	TSX	300	3	\$1,929.00
DRR.U	TSX	300	1	\$2,280.00
HUG	TSX	300	2	\$4,750.00
NA.PR.G	TSX	300	2	\$6,465.00
ENB.PR.P	TSX	300	2	\$4,845.00
TAIG	TSX	300	1	\$522.00
TQCD	TSX	300	2	\$4,694.00
GGRO	TSX	300	2	\$13,724.00
LGO	TSX	300	3	\$1,791.00
LFE.PR.B	TSX	300	2	\$3,051.00
FIH.U	TSX	300	3	\$4,230.00
FGO.U	TSX	300	1	\$3,030.00
ZXM	TSX	200	2	\$7,116.00
INO.UN	TSX	200	1	\$724.00
XCS	TSX	200	2	\$3,688.00
PAY	TSX	200	2	\$1,273.00
TCS	TSX	200	2	\$5,487.00
APR.UN	TSX	200	2	\$2,356.00
ZUP	TSX	200	1	\$3,726.00
BPO.PR.G	TSX	200	1	\$3,008.00
BBD.PR.D	TSX	200	1	\$4,218.00
ZMID	TSX	200	1	\$7,694.00
GWO.PR.I	TSX	200	1	\$3,382.00
ME	TSX	200	2	\$218.00
HBUG	TSX	200	2	\$4,015.00
SBT.B	TSX	200	1	\$3,534.00
ISV	TSX	200	2	\$5,114.00
TD.PF.C	TSX	200	1	\$3,450.00
MEU	TSX	200	1	\$4,332.00
BEP.PR.G	TSX	200	1	\$4,326.00
EGIF	TSX	200	1	\$4,048.00
WED	Venture	200	2	\$719.00
ENB.PR.B	TSX	200	1	\$3,226.00
FBT	TSX	200	1	\$5,214.00
EBNK	TSX	200	2	\$1,942.00
CIU.PR.A	TSX	200	1	\$3,472.00
BBD.PR.C	TSX	200	1	\$3,570.00
DIS	NEO	200	2	\$2,067.00
NSGE	TSX	200	1	\$7,214.00
HLFE	TSX	200	1	\$2,040.00
TD.PF.A	TSX	200	2	\$3,477.00
PPL.PR.I	TSX	200	1	\$3,942.00

LCTA	TSX	200	1	\$13,200.00
ZEQ	TSX	200	1	\$8,198.00
TRP.PR.A	TSX	200	1	\$2,750.00
GWO.PR.Q	TSX	200	2	\$3,798.00
TRP.PR.G	TSX	200	1	\$3,250.00
XHY	TSX	200	2	\$3,215.00
BGI.UN	TSX	200	1	\$864.00
MWD	TSX	200	2	\$5,343.00
ENB.PR.J	TSX	200	1	\$3,200.00
CFW	TSX	200	2	\$928.00
ZUH	TSX	200	2	\$14,162.00
PWF.PR.Z	TSX	200	2	\$3,733.00
BN.PF.I	TSX	200	1	\$3,800.00
XDU.U	TSX	200	1	\$3,938.00
CU.PR.F	TSX	200	1	\$3,370.00
BPO.PR.C	TSX	200	1	\$3,386.00
ICPB	TSX	200	1	\$1,838.00
MFC.PR.Q	TSX	200	1	\$3,966.00
MFC.PR.P	TSX	200	1	\$3,230.00
HCRE	TSX	200	1	\$4,974.00
CUD	TSX	200	2	\$10,184.00
QTIP	NEO	200	2	\$17,463.00
PWF.PR.E	TSX	200	2	\$3,991.00
AMD	NEO	200	2	\$4,504.00
ZUP.U	TSX	200	1	\$3,662.00
DXO	TSX	200	1	\$3,746.00
NFLX	NEO	200	2	\$3,792.00
RY.PR.S	TSX	200	2	\$4,005.00
MFC.PR.N	TSX	200	2	\$3,284.00
BPO.PR.N	TSX	200	1	\$2,010.00
ECN.PR.C	TSX	200	2	\$3,700.00
ZJG	TSX	200	2	\$14,052.00
EQL.U	TSX	200	1	\$4,680.00
BPO.PR.P	TSX	200	1	\$2,110.00
PSYK	NEO	200	2	\$1,542.00
CU.PR.C	TSX	200	1	\$3,594.00
DPRO	CNSX	200	2	\$292.00
MGRO	Venture	200	2	\$394.00
PRA	TSX	200	1	\$5,362.00
BMO.PR.E	TSX	200	2	\$4,349.00
HUM	TSX	200	2	\$4,892.00
ZID	TSX	200	1	\$8,044.00
CHPS	TSX	200	1	\$5,746.00
EMA.PR.L	TSX	200	1	\$3,390.00
CPX.PR.C	TSX	200	2	\$4,106.00
UDIV	TSX	200	1	\$2,424.00
DHT.UN	TSX	200	1	\$2,258.00
MFC.PR.M	TSX	200	2	\$3,400.00
XMTM	TSX	200	2	\$4,744.00
BCE.PR.I	TSX	200	2	\$2,974.00
RY.PR.M	TSX	200	1	\$3,600.00
YGOG	NEO	200	1	\$5,270.00
BRAG	TSX	200	2	\$1,041.00
SFTC	TSX	140	1	\$2,423.40
PRL	TSX	125	1	\$1,112.50
MTY	TSX	125	2	\$8,289.25
ZLI	TSX	100	1	\$2,339.00
NHYB	TSX	100	1	\$2,097.00
ALC	TSX	100	1	\$1,500.00
ZCS.L	TSX	100	1	\$2,188.00
TRP.PR.E	TSX	100	1	\$1,465.00
FTS.PR.G	TSX	100	1	\$1,858.00

ZWH.U	TSX	100	1	\$2,264.00
EMX	Venture	100	1	\$254.00
XMC	TSX	100	1	\$2,738.00
PINK	Venture	100	1	\$178.00
BPRF	TSX	100	1	\$2,125.00
COPP	TSX	100	1	\$2,926.00
FCVH	TSX	100	1	\$1,412.00
MJJ	NEO	100	1	\$575.00
PHX	TSX	100	1	\$701.00
HLF	TSX	100	1	\$1,436.00
DXEM	TSX	100	1	\$1,325.00
HBU	TSX	100	1	\$1,147.00
FFH.PR.F	TSX	100	1	\$1,633.00
VMO	TSX	100	1	\$4,667.00
PPL.PR.Q	TSX	100	1	\$1,800.00
GWO.PR.N	TSX	100	1	\$1,240.00
CIE	NEO	100	1	\$2,207.00
TCL.B	TSX	100	1	\$1,351.00
GUD	TSX	100	1	\$488.00
ALYA	TSX	100	1	\$275.00
PBL	TSX	100	1	\$2,599.00
PWF.PR.K	TSX	100	1	\$1,803.00
WN.PR.A	TSX	100	1	\$2,195.00
ILLM	TSX	100	1	\$245.00
ZSB	TSX	100	1	\$4,610.00
NOU	Venture	100	1	\$409.00
ESGB	TSX	100	1	\$2,606.00
EIT.PR.A	TSX	100	1	\$2,440.00
DRUG	CNSX	100	1	\$502.00
CGDV.B	TSX	100	1	\$2,019.00
FPR	TSX	100	1	\$1,949.00
CPX.PR.E	TSX	100	1	\$2,075.00
DRME	TSX	100	1	\$1,638.00
RY.PR.O	TSX	100	1	\$2,130.00
TECK.A	TSX	100	1	\$5,585.00
MLC	NEO	100	1	\$279.00
ZIN	TSX	100	1	\$3,673.00
XCLR	TSX	100	1	\$4,106.00
GBAL	TSX	100	1	\$4,267.00
ADN	TSX	100	1	\$1,647.00
WFS.PR.A	TSX	100	1	\$881.00
EMA.PR.C	TSX	100	1	\$2,070.00
FTS.PR.F	TSX	100	1	\$1,931.00
CPX.PR.K	TSX	100	1	\$2,380.00
ARKG	TSX	100	1	\$1,628.00
FC	TSX	100	1	\$1,086.00
BCE.PR.Q	TSX	100	1	\$2,128.00
SYZ	TSX	100	1	\$742.00
EMA.PR.E	TSX	100	1	\$1,681.00
COST	NEO	100	1	\$2,614.00
NSCB	TSX	100	1	\$2,172.00
WEB	Venture	100	1	\$132.00
XMV	TSX	100	1	\$3,814.00
TRP.PR.B	TSX	100	1	\$1,099.00
BN.PF.F	TSX	100	1	\$1,587.00
QCN	TSX	100	1	\$12,508.00
XMI	TSX	100	1	\$3,454.00
TD.PF.L	TSX	100	1	\$2,311.00
TGED	TSX	100	1	\$1,922.00
CARS	TSX	100	1	\$3,120.00
SLF.PR.G	TSX	100	1	\$1,291.00
QDX	TSX	100	1	\$10,585.00

XCLN	TSX	100	1	\$4,185.00
VGAB	NEO	100	1	\$2,135.00
VBNK	TSX	100	1	\$1,106.00
ZTL	NEO	100	1	\$4,066.00
ETHC	NEO	100	1	\$189.00
KEI	TSX	100	1	\$617.00
BPO.PR.A	TSX	100	1	\$1,142.00
EMV.B	TSX	100	1	\$2,567.00
HDGE	TSX	100	1	\$2,206.00
FTS.PR.H	TSX	100	1	\$1,290.00
TVK	TSX	100	1	\$3,237.00
TDOC	TSX	100	1	\$1,716.00
EFN.PR.A	TSX	100	1	\$2,485.00
XQLT	TSX	100	1	\$2,992.00
DS	TSX	100	1	\$653.00
ETHR.U	TSX	100	1	\$827.00
AQN.PR.D	TSX	100	1	\$1,930.00
VRIF	TSX	100	1	\$2,348.00
ELF.PR.H	TSX	100	1	\$2,014.00
BBD.PR.B	TSX	100	1	\$1,697.00
PVT	Venture	100	1	\$245.00
HCG	TSX	100	1	\$4,317.00
ETHY.B	TSX	100	1	\$366.00
GWO.PR.G	TSX	100	1	\$1,933.00
GWO.PR.R	TSX	100	1	\$1,761.00
RXD.U	TSX	100	1	\$1,411.00
ENB.PF.U	TSX	100	1	\$1,890.00
COMM	TSX	100	1	\$2,814.00
TOCA	TSX	100	1	\$1,847.00
BGU	TSX	100	1	\$3,665.00
ZFN	TSX	100	1	\$4,127.00
LCS.PR.A	TSX	100	1	\$1,006.00
HERO	TSX	100	1	\$2,886.00
MPCT.UN	TSX	100	1	\$943.00
FFH.PR.K	TSX	100	1	\$1,799.00
XDGH	TSX	100	1	\$2,399.00
ZUT	TSX	100	1	\$2,217.00
TUD	Venture	100	1	\$123.00
BRF.PR.F	TSX	100	1	\$1,670.00
RID	TSX	100	1	\$2,341.00
ESG	TSX	100	1	\$3,191.00
REUN	TSX	100	1	\$144.00
WN.PR.E	TSX	100	1	\$1,740.00
PPL.PR.S	TSX	100	1	\$2,084.00
FSF	TSX	100	1	\$2,173.00
PZW	TSX	100	1	\$3,116.00
LNF	TSX	100	1	\$2,135.00
PGI.UN	TSX	100	1	\$709.00
CM.PR.S	TSX	100	1	\$2,052.00
HLIT	TSX	100	1	\$4,014.00
PPL.PF.A	TSX	100	1	\$2,070.00
GCNS	TSX	100	1	\$3,922.00
BBUC	TSX	65	1	\$1,709.50
HRAA	TSX	60	1	\$657.00
CTC	TSX	46	2	\$13,777.00
RCI.A	TSX	30	1	\$1,816.50