

Trading Activity for July 20th, 2023

Volume
37,718,382.00

Trades
78,599.00

Value
\$435,898,723.73

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
LIFT	CNSX	1,200,000	2	\$8,700,000.00
BTE	TSX	694,500	885	\$3,250,415.00
RQN	TSX	658,900	13	\$12,927,609.00
WEED	TSX	598,000	424	\$309,092.50
AR	TSX	591,500	120	\$346,472.50
BITF	TSX	581,300	761	\$1,358,987.50
BLOX	CNSX	575,000	20	\$12,120.00
ATH	TSX	574,000	516	\$1,914,696.50
VSBY	CNSX	406,000	204	\$26,300.00
CPL	Venture	375,000	13	\$11,385.00
APLI	TSX	329,000	19	\$21,840.00
RML	Venture	312,500	53	\$94,097.50
SGD	Venture	304,600	39	\$1,504,556.00
OBRN	CNSX	301,000	10	\$5,015.00
ESAU	CNSX	300,000	3	\$4,500.00
T	TSX	274,119	2,034	\$6,680,139.67
ZST	TSX	263,800	10	\$12,836,515.00
ZEB	TSX	262,100	869	\$9,070,893.00
LGN	Venture	237,500	136	\$181,617.50
BTO	TSX	236,000	800	\$1,136,800.50
NICU	Venture	234,000	16	\$145,085.00
ELMT	CNSX	222,000	90	\$44,807.50
CANN	CNSX	217,000	10	\$3,195.00
TLO	TSX	210,000	115	\$59,780.00
BTC	CNSX	209,000	16	\$10,855.00
HSTR	Venture	205,500	96	\$64,595.00
TCF	CNSX	193,000	42	\$69,480.00
HQU	TSX	185,000	180	\$2,799,392.50
AQN	TSX	179,997	1,029	\$1,980,396.91
HNU	TSX	179,700	251	\$2,843,978.50
CPG	TSX	178,400	750	\$1,775,518.50
CURA	CNSX	178,200	499	\$795,739.00
DMGI	Venture	173,000	47	\$85,367.50
NGD	TSX	170,600	447	\$280,278.50
IGO	Venture	167,000	29	\$25,080.00
K	TSX	166,000	1,053	\$1,106,103.00
SU	TSX	153,669	1,202	\$5,884,490.07
MOZ	TSX	153,500	73	\$134,825.00
ESK	Venture	153,500	14	\$156,330.00
XIU	TSX	153,200	145	\$4,759,743.50
HUT	TSX	151,700	350	\$743,219.50
AGF.B	TSX	150,400	3	\$1,188,125.00
WNDR	TSX	149,000	26	\$29,862.50
PDM	Venture	146,000	11	\$9,400.00
ZPS	TSX	145,300	5	\$1,718,885.50
MFC	TSX	143,339	709	\$3,664,472.89

MARV	Venture	138,000	11	\$6,295.00
CLS	TSX	136,800	30	\$2,901,014.00
NVLH	CNSX	135,000	33	\$32,847.50
GXE	TSX	133,500	25	\$132,577.50
BNS	TSX	132,092	1,193	\$8,855,990.50
TVE	TSX	130,001	626	\$470,652.62
OSK	TSX	129,600	302	\$389,599.50
NXE	TSX	128,306	193	\$796,020.18
PLUR	Venture	126,000	39	\$19,507.50
DML	TSX	121,200	293	\$197,501.00
TRUL	CNSX	116,600	407	\$646,583.00
CVE	TSX	114,609	742	\$2,585,295.63
BTCC.B	TSX	114,300	106	\$646,252.50
PSU.U	TSX	113,109	1	\$11,345,963.79
ABX	TSX	111,047	679	\$2,538,990.04
ZPR	TSX	109,762	177	\$980,596.78
XEG	TSX	108,600	179	\$1,622,221.00
VSOL	NEO	108,500	71	\$91,710.00
PEI	Venture	107,000	8	\$9,070.00
TRP	TSX	104,062	861	\$5,362,142.72
CP	TSX	103,319	1,005	\$11,032,332.13
PWM	Venture	101,500	38	\$44,900.00
FH	NEO	101,500	51	\$18,297.50
SHOP	TSX	100,284	927	\$8,759,149.62
SIE	Venture	100,000	1	\$4,000.00
LEV	TSX	99,800	388	\$315,547.00
OREA	TSX	99,000	14	\$3,625.00
TD	TSX	98,444	867	\$8,421,357.74
GTII	CNSX	98,300	426	\$899,922.00
XLY	TSX	95,000	4	\$1,425.00
ORM	Venture	92,500	17	\$13,560.00
MDMA	CNSX	92,500	37	\$30,280.00
BBB	Venture	91,500	22	\$18,840.00
GSVR	Venture	91,000	32	\$37,147.50
FIND	Venture	90,500	31	\$36,485.00
CBIT	Venture	90,000	73	\$17,005.00
NUMI	TSX	89,500	33	\$20,682.50
XBB	TSX	89,382	167	\$2,430,597.88
BCE	TSX	87,738	817	\$5,095,522.87
IAU	TSX	87,700	483	\$240,102.50
NTAR	CNSX	87,500	104	\$35,727.50
CUB	TSX	87,000	17	\$3,780.00
POW	TSX	86,720	706	\$3,254,337.80
OGC	TSX	86,700	353	\$231,105.00
ENB	TSX	86,158	703	\$4,213,446.50
XCB	TSX	86,070	120	\$1,630,315.10
LIO	Venture	86,000	52	\$71,950.00
CASH	TSX	85,300	156	\$4,277,649.00
OMG	Venture	85,000	6	\$4,100.00
TECT	Venture	84,500	11	\$9,700.00
XEF	TSX	83,143	207	\$2,804,525.73
LBC	Venture	83,000	8	\$4,085.00
HBM	TSX	82,800	534	\$583,590.00
IVS	Venture	82,000	5	\$3,560.00
THX	Venture	79,500	18	\$29,217.50
RY	TSX	79,289	738	\$10,335,516.76
CM	TSX	78,134	729	\$4,518,816.40
FCU	TSX	77,000	82	\$45,120.00
BRW	Venture	76,500	30	\$60,435.00
ZCS	TSX	75,835	69	\$985,933.50
EOG	Venture	75,500	73	\$16,117.50

VKKO	CNSX	74,500	273	\$17,395.00
MCF	Venture	74,500	8	\$17,395.00
CNQ	TSX	73,323	664	\$5,580,900.73
FO	Venture	73,000	6	\$8,212.50
NGRB	NEO	72,600	87	\$76,611.00
TECK.B	TSX	71,686	692	\$4,007,300.78
HAB	TSX	71,200	17	\$683,474.00
GTCH	CNSX	70,500	20	\$14,765.00
PLTH	CNSX	70,500	83	\$52,570.00
SURG	Venture	70,000	9	\$8,062.50
CS	TSX	69,200	559	\$448,287.50
FVI	TSX	68,900	608	\$339,794.00
VERS	NEO	68,600	193	\$143,633.00
FMC	Venture	68,000	7	\$3,740.00
ABRA	Venture	68,000	90	\$21,782.50
DLR	TSX	67,900	59	\$913,399.50
ZCDB	TSX	67,400	1	\$1,880,460.00
TLRY	TSX	67,000	208	\$146,398.50
RNW	TSX	66,700	275	\$885,879.00
WCP	TSX	66,500	309	\$666,326.50
NHHH	Venture	66,000	1	\$4,620.00
BSK	Venture	66,000	6	\$4,110.00
JRV	Venture	66,000	4	\$3,480.00
API	CNSX	66,000	12	\$10,580.00
ZFL	TSX	65,600	51	\$861,829.50
FF	TSX	65,500	12	\$11,725.00
WELL	TSX	64,900	253	\$296,030.00
ELEM	CNSX	63,000	5	\$2,465.00
NILI	Venture	62,500	26	\$33,460.00
FUU	Venture	62,500	38	\$22,715.00
RR	CNSX	62,500	29	\$15,995.00
NWH.UN	TSX	61,700	363	\$437,225.50
NTR	TSX	61,109	539	\$5,185,615.17
BIGG	CNSX	61,000	15	\$22,757.50
MANN	CNSX	61,000	1	\$1,220.00
ZWU	TSX	60,000	55	\$648,256.50
WG	CNSX	60,000	7	\$6,825.00
FTS	TSX	59,258	528	\$3,380,843.62
STHZ	CNSX	59,000	9	\$1,850.00
PKG	CNSX	59,000	5	\$1,145.00
XAM	TSX	59,000	4	\$4,780.00
FNI	CNSX	58,500	19	\$14,870.00
TAL	TSX	58,500	89	\$42,542.50
DMT	Venture	58,000	4	\$3,770.00
TEA	Venture	58,000	8	\$6,572.50
MGA	TSX	57,500	16	\$12,065.00
DLR.U	TSX	57,400	16	\$585,480.00
CXB	TSX	57,300	208	\$94,455.00
ALA	TSX	57,045	445	\$1,404,853.35
AYR.A	CNSX	56,900	153	\$73,693.00
SAE	Venture	56,000	4	\$3,185.00
WPM	TSX	55,704	540	\$3,240,546.86
DME	Venture	55,500	17	\$28,910.00
BB	TSX	55,200	223	\$341,703.50
HUV	TSX	55,100	117	\$940,124.00
CCW	Venture	55,000	4	\$2,920.00
BNCH	Venture	55,000	15	\$13,785.00
AFM	Venture	54,400	46	\$55,054.00
BTCC	TSX	54,100	52	\$309,988.00
AOI	TSX	53,900	202	\$159,213.00
PSA	TSX	53,800	112	\$2,698,272.50

EGT	Venture	53,500	18	\$8,165.00
BMO	TSX	52,618	492	\$6,493,001.46
NFLD	CNSX	52,500	11	\$6,325.00
BRC	Venture	52,500	13	\$17,955.00
CNR	TSX	52,459	523	\$8,155,908.24
GRSL	Venture	52,000	5	\$3,380.00
OSS	Venture	52,000	27	\$38,655.00
LGD	TSX	52,000	21	\$19,730.00
SAY	Venture	51,000	6	\$1,785.00
ADY	Venture	50,000	1	\$250.00
LUN	TSX	49,700	373	\$566,027.00
ADD	Venture	49,000	1	\$735.00
PPL	TSX	48,993	446	\$2,009,236.87
CMCX.B	TSX	48,355	1	\$358,310.55
CTS	TSX	48,100	123	\$159,056.00
FM	TSX	48,000	429	\$1,706,048.50
RVV	CNSX	48,000	5	\$1,720.00
PTU	Venture	48,000	12	\$1,920.00
LFST	Venture	48,000	4	\$1,390.00
STND	Venture	47,000	5	\$985.00
FFNT	CNSX	46,500	67	\$8,702.50
AGX	Venture	46,500	11	\$12,890.00
TWM	TSX	46,125	23	\$45,031.25
EDDY	Venture	46,000	4	\$1,075.00
RFLX	CNSX	46,000	21	\$18,797.50
DEFN	Venture	45,500	14	\$11,147.50
OCG	Venture	45,000	16	\$9,437.50
AH	TSX	45,000	5	\$875.00
OCO	Venture	45,000	18	\$31,085.00
IVN	TSX	44,900	371	\$570,402.00
BIR	TSX	44,500	266	\$344,338.00
BN	TSX	44,380	417	\$2,061,398.10
HSU	TSX	44,300	53	\$756,692.00
XGD	TSX	44,100	84	\$794,413.50
DSM	Venture	44,000	5	\$3,385.00
HHL	TSX	43,600	37	\$353,166.50
GSHR	Venture	43,500	7	\$6,565.00
ATD	TSX	43,412	408	\$2,906,755.12
RCI.B	TSX	43,210	430	\$2,540,485.90
MEG	TSX	43,200	337	\$998,918.00
VRTX	CNSX	42,600	55	\$48,806.50
CYBN	NEO	42,500	64	\$21,430.00
MERG	Venture	42,000	3	\$2,420.00
FIE	TSX	42,000	48	\$284,359.50
VQS	TSX	41,500	25	\$17,977.50
GOT	Venture	41,500	25	\$36,550.00
HXT	TSX	41,300	119	\$2,105,784.00
BHS	Venture	41,000	2	\$1,025.00
TIXT	TSX	40,691	315	\$550,346.55
AC	TSX	40,600	328	\$1,045,024.50
NKG	Venture	40,500	12	\$17,347.50
OSIX	Venture	40,000	2	\$2,000.00
ZAG	TSX	40,000	51	\$534,492.00
CULT	CNSX	40,000	3	\$2,080.00
VAB	TSX	39,500	86	\$877,265.00
ENTG	Venture	39,000	3	\$810.00
CELL	Venture	38,500	5	\$4,965.00
SYH	Venture	38,500	9	\$13,515.00
XSP	TSX	38,200	37	\$1,830,333.00
HQD	TSX	38,100	88	\$694,337.50
RPX	Venture	38,000	5	\$4,907.50

AE	Venture	38,000	10	\$11,242.50
MON	Venture	38,000	12	\$4,375.00
SLF	TSX	37,950	352	\$2,610,935.00
ACB	TSX	37,500	26	\$25,872.50
AGI	TSX	37,400	324	\$617,406.00
RHT	Venture	37,000	10	\$19,555.00
PMIF	TSX	37,000	56	\$667,722.50
ZWB	TSX	36,900	44	\$671,463.00
GXU	Venture	36,000	18	\$5,392.50
DCU	TSX	35,750	3	\$614,514.00
KEY	TSX	35,725	331	\$1,142,767.00
GMTN	TSX	35,500	4	\$4,250.00
CVV	Venture	35,500	17	\$11,087.50
SLMN	Venture	35,500	17	\$15,357.50
HOD	TSX	35,300	24	\$350,781.50
KTN	Venture	35,000	5	\$2,845.00
VUL	Venture	35,000	6	\$6,577.50
KIP	Venture	35,000	9	\$8,440.00
HPR	TSX	34,900	33	\$258,361.00
FR	TSX	34,100	301	\$308,699.50
NRN	Venture	34,000	8	\$1,870.00
SPMT	CNSX	34,000	2	\$1,870.00
DN	TSX	34,000	4	\$1,920.00
SES	TSX	33,600	205	\$220,884.50
TOU	TSX	33,490	293	\$2,284,443.20
IMG	TSX	33,200	152	\$124,525.00
SX	CNSX	33,000	20	\$4,475.00
JKPT	CNSX	33,000	3	\$3,000.00
CMR	TSX	32,900	19	\$1,649,897.00
VIU	TSX	32,800	152	\$1,017,219.00
CCO	TSX	32,800	302	\$1,419,378.50
HSD	TSX	32,600	70	\$784,078.50
AVL	TSX	32,500	12	\$5,502.50
BHSC	CNSX	32,500	7	\$6,300.00
CL	CNSX	32,300	120	\$72,193.00
VGRO	TSX	32,200	44	\$990,355.00
CSO	Venture	32,000	9	\$17,325.00
ECN	TSX	31,800	187	\$82,918.00
TTX	CNSX	31,500	2	\$3,150.00
CACR	CNSX	31,000	3	\$930.00
GSP	Venture	31,000	3	\$3,002.50
VIK	CNSX	31,000	8	\$1,575.00
DSV	TSX	31,000	47	\$26,630.00
CAT	CNSX	31,000	4	\$775.00
ULTH	CNSX	30,500	5	\$7,625.00
ATCM	CNSX	30,500	15	\$3,360.00
BEP.UN	TSX	30,119	240	\$1,178,070.00
VERT	Venture	30,000	1	\$2,400.00
S	TSX	30,000	4	\$15,035.00
CCB	Venture	30,000	1	\$1,950.00
QYOU	Venture	30,000	4	\$2,400.00
TM	Venture	30,000	13	\$5,112.50
BIP.UN	TSX	29,952	265	\$1,412,311.98
OGI	TSX	29,900	189	\$52,961.00
NA	TSX	29,882	294	\$3,015,560.36
TCN	TSX	29,829	292	\$363,366.93
XIC	TSX	29,768	59	\$967,407.37
OGN	Venture	29,500	11	\$16,265.00
DEF	Venture	29,500	10	\$4,997.50
AWLI	CNSX	29,500	11	\$5,800.00
QSR	TSX	29,272	283	\$2,975,115.04

BCD	TSX	29,200	232	\$178,985.50
CPD	TSX	29,100	77	\$308,629.50
AOT	TSX	29,000	18	\$16,980.00
MHUB	Venture	29,000	6	\$10,410.00
DV	Venture	29,000	17	\$21,580.00
REVO	Venture	29,000	4	\$2,635.00
CMC	Venture	29,000	4	\$1,160.00
CN	Venture	29,000	8	\$10,565.00
AEM	TSX	28,922	253	\$1,998,432.84
ZSP	TSX	28,900	66	\$1,892,158.00
CG	TSX	28,800	260	\$238,481.50
CIX	TSX	28,300	161	\$466,644.50
TCW	TSX	28,200	172	\$108,976.50
SAU	TSX	28,000	3	\$2,380.00
TBX	Venture	28,000	10	\$5,682.50
ITE	TSX	28,000	10	\$6,120.00
CCHW	NEO	28,000	44	\$16,240.00
GBAR	TSX	28,000	2	\$1,025.00
XUS.U	TSX	27,800	170	\$1,588,522.00
NPI	TSX	27,686	271	\$753,528.02
SEI	Venture	27,500	6	\$7,582.50
GRN	TSX	27,500	14	\$7,757.50
EDR	TSX	27,400	208	\$132,664.00
H	TSX	27,314	251	\$1,039,231.17
CJ	TSX	27,300	136	\$193,215.50
RBA	TSX	27,261	272	\$2,267,163.52
BAC	CNSX	27,000	8	\$2,455.00
OPHR	Venture	27,000	12	\$13,210.00
DFN	TSX	27,000	197	\$180,259.00
EMPR	Venture	27,000	15	\$8,525.00
DLTA	Venture	27,000	4	\$9,550.00
NERD	CNSX	27,000	3	\$2,430.00
LIS	Venture	26,500	33	\$11,947.50
XGGB	NEO	26,500	4	\$484,967.00
IMO	TSX	26,204	261	\$1,702,611.80
NCP	TSX	26,000	3	\$670.00
PCLO	Venture	26,000	11	\$3,872.50
SLZ	CNSX	26,000	2	\$1,040.00
BIOV	CNSX	26,000	3	\$650.00
TRI	TSX	25,402	243	\$4,426,851.82
SMC	TSX	25,000	1	\$1,375.00
AMY	Venture	25,000	12	\$11,312.50
SNV.H	Venture	25,000	3	\$1,845.00
EMM	Venture	25,000	5	\$4,000.00
VR	CNSX	25,000	6	\$1,235.00
VPT	Venture	25,000	2	\$7,075.00
HAMR	CNSX	25,000	11	\$6,725.00
CWEB	TSX	25,000	8	\$7,780.00
HFR	TSX	24,800	19	\$242,612.00
EFN	TSX	24,759	211	\$517,857.55
PEY	TSX	24,700	141	\$286,838.50
NBVA	Venture	24,500	19	\$23,445.00
LTHM	CNSX	24,500	8	\$3,980.00
WHN	Venture	24,500	18	\$6,280.00
GASX	Venture	24,500	7	\$14,950.00
ZCN	TSX	24,400	56	\$667,951.00
FOOD	TSX	24,000	21	\$11,710.00
SNM	Venture	24,000	2	\$1,200.00
SGO	Venture	24,000	3	\$1,830.00
ERF	TSX	23,827	184	\$492,810.18
OR	TSX	23,800	238	\$467,769.00
XIGS	TSX	23,787	2	\$869,633.42

EMA	TSX	23,740	218	\$1,302,016.00
EXRO	TSX	23,500	89	\$51,858.50
OM	Venture	23,500	9	\$5,645.00
GMNG	TSX	23,500	6	\$2,945.00
SPB	TSX	23,065	200	\$225,123.90
PFA	TSX	23,000	14	\$222,680.00
GFG	Venture	23,000	3	\$2,752.50
OPTI	CNSX	23,000	10	\$4,805.00
MG	TSX	22,480	212	\$1,829,704.70
REAL	TSX	22,400	82	\$152,224.00
STN	TSX	22,200	213	\$1,981,034.00
EQX	TSX	22,100	155	\$152,100.00
ROS	Venture	22,000	5	\$3,350.00
LG	Venture	22,000	11	\$2,407.50
EMO	Venture	22,000	7	\$8,072.50
BEX	Venture	22,000	3	\$1,140.00
SOI	Venture	22,000	4	\$1,030.00
LABS	TSX	22,000	2	\$1,210.00
LUC	TSX	22,000	9	\$9,035.00
SAG	Venture	22,000	5	\$1,650.00
BAM	TSX	21,530	212	\$946,307.40
WFLD	Venture	21,500	12	\$3,292.50
NDA	Venture	21,500	17	\$7,490.00
BLLG	CNSX	21,500	5	\$3,402.50
XSH	TSX	21,400	47	\$381,839.00
AP.UN	TSX	21,360	57	\$478,717.08
FNV	TSX	21,325	212	\$4,149,279.50
ERKA	CNSX	21,200	18	\$23,862.00
EVNI	Venture	21,000	2	\$1,575.00
KORE	Venture	21,000	1	\$1,050.00
XTRA	TSX	21,000	26	\$17,880.00
NGT	TSX	20,900	206	\$1,180,349.50
TA	TSX	20,900	197	\$274,444.00
XUT	TSX	20,900	31	\$578,939.50
VFV	TSX	20,800	106	\$2,210,281.00
WINS	Venture	20,500	13	\$3,810.00
DYG	Venture	20,500	4	\$7,465.00
PRIZ	CNSX	20,500	8	\$5,462.50
SWAN	Venture	20,500	38	\$3,057.50
HMAX	TSX	20,300	55	\$300,744.00
U.UN	TSX	20,300	189	\$328,901.00
NINE	CNSX	20,000	3	\$1,997.50
GMA	Venture	20,000	2	\$3,600.00
VEGI	CNSX	20,000	4	\$300.00
SWA	Venture	20,000	2	\$1,550.00
ACDX	CNSX	20,000	5	\$4,250.00
ELL	Venture	20,000	1	\$1,100.00
OCI	Venture	20,000	1	\$600.00
UPI	Venture	20,000	1	\$700.00
CBR	Venture	20,000	4	\$2,575.00
ARX	TSX	19,852	170	\$381,028.42
ELBM	Venture	19,800	117	\$26,534.00
DFN.PR.A	TSX	19,600	51	\$184,428.00
TMC	Venture	19,500	4	\$5,587.50
BY	CNSX	19,500	6	\$7,920.00
DB	Venture	19,500	2	\$2,535.00
DAN	Venture	19,500	7	\$6,672.50
HYLD	TSX	19,300	45	\$245,087.00
WCN	TSX	19,061	189	\$3,585,801.85
CU	TSX	19,008	188	\$650,591.82
BRG	Venture	19,000	1	\$1,330.00
EGLX	TSX	19,000	15	\$15,105.00

MN	Venture	19,000	5	\$2,055.00
BIG	Venture	19,000	8	\$4,465.00
CHP.UN	TSX	18,765	165	\$254,132.05
ATZ	TSX	18,600	182	\$507,584.50
KRR	TSX	18,600	145	\$85,826.00
EDV	TSX	18,600	129	\$612,627.00
B	Venture	18,500	7	\$3,500.00
LEM	Venture	18,500	28	\$2,657.50
MAW	TSX	18,500	7	\$2,557.50
HC	NEO	18,500	19	\$10,205.00
VBAL	TSX	18,400	28	\$524,179.50
ELD	TSX	18,400	183	\$268,537.00
PRMW	TSX	18,300	182	\$336,338.50
SLI	Venture	18,200	119	\$105,340.00
AMC	TSX	18,100	44	\$51,387.00
ZAIR	CNSX	18,000	5	\$1,265.00
NAR	Venture	18,000	1	\$1,710.00
FFOX	Venture	18,000	5	\$1,265.00
FCR.UN	TSX	17,899	153	\$261,080.89
CJR.B	TSX	17,800	61	\$26,840.00
XEQT	TSX	17,700	29	\$471,794.50
XLB	TSX	17,700	18	\$339,223.00
ETHX.B	TSX	17,500	30	\$157,723.00
XUS	TSX	17,311	51	\$1,285,226.73
MRU	TSX	17,207	160	\$1,257,884.89
WEF	TSX	17,200	39	\$18,559.50
TERM	TSX	17,200	13	\$155,243.00
VBU	NEO	17,100	92	\$372,286.00
XGB	TSX	17,072	11	\$320,196.22
QCCU	Venture	17,000	1	\$2,720.00
USHA	Venture	17,000	4	\$3,550.00
BAY	Venture	17,000	1	\$680.00
VSC	TSX	17,000	21	\$384,480.00
TXP	TSX	16,900	72	\$22,217.00
SDE	TSX	16,700	106	\$74,722.00
ZPL	TSX	16,503	22	\$205,894.69
ROK	Venture	16,500	5	\$5,197.50
PNG	Venture	16,500	9	\$6,445.00
CAR.UN	TSX	16,134	154	\$843,040.14
FRXI	Venture	16,000	4	\$2,875.00
DYA	TSX	16,000	4	\$3,850.00
READ	CNSX	16,000	4	\$2,577.50
XGRO	TSX	16,000	27	\$398,678.50
CMB	Venture	16,000	1	\$2,400.00
CEI	Venture	16,000	5	\$13,180.00
GDX	Venture	16,000	8	\$1,200.00
ALCU	CNSX	16,000	8	\$2,607.50
GEI	TSX	15,961	136	\$334,575.56
PSK	TSX	15,839	156	\$421,460.23
XEB	TSX	15,702	2	\$242,281.86
LSPD	TSX	15,700	144	\$367,191.50
BNKR	CNSX	15,500	3	\$2,980.00
WGO	Venture	15,500	8	\$5,467.50
RDS	Venture	15,500	3	\$2,270.00
SLVR	Venture	15,500	22	\$3,332.50
MATR	TSX	15,400	141	\$302,740.50
SVM	TSX	15,300	125	\$63,608.50
PSLV	TSX	15,200	33	\$170,143.00
SKP	Venture	15,000	1	\$750.00
ETHH.B	TSX	15,000	105	\$130,887.00
PM	CNSX	15,000	4	\$675.00

SQLR	Venture	15,000	4	\$1,115.00
ALR	Venture	15,000	1	\$450.00
ENDR	Venture	15,000	1	\$975.00
AMB	CNSX	15,000	16	\$7,540.00
ALLI	NEO	14,800	20	\$20,986.00
SVI	TSX	14,780	119	\$82,909.40
BBD.B	TSX	14,670	128	\$862,267.30
SAP	TSX	14,508	138	\$406,179.58
AYA	TSX	14,500	85	\$129,855.00
HELI	Venture	14,500	1	\$2,537.50
AVN	Venture	14,500	8	\$9,365.00
INE	TSX	14,500	137	\$190,240.00
FUND	Venture	14,500	7	\$2,780.00
KLX	Venture	14,500	5	\$2,867.50
MYCO	NEO	14,500	6	\$2,550.00
EIT.UN	TSX	14,400	66	\$185,203.00
GLCC	TSX	14,300	44	\$358,351.00
DGS	TSX	14,300	32	\$73,552.00
L	TSX	14,244	138	\$1,695,796.88
VBG	NEO	14,100	69	\$327,314.00
SRU.UN	TSX	14,087	131	\$351,027.28
DOC	Venture	14,000	10	\$1,795.00
NEWD	CNSX	14,000	5	\$480.00
HI	Venture	14,000	4	\$995.00
ARE	TSX	14,000	97	\$176,449.00
WWT	Venture	14,000	3	\$1,195.00
NXO	Venture	14,000	1	\$630.00
TRIP	CNSX	14,000	3	\$1,080.00
MAXX	CNSX	14,000	8	\$8,250.00
MMY	Venture	14,000	6	\$1,525.00
CIA	TSX	13,900	120	\$72,576.50
TKO	TSX	13,700	68	\$26,394.50
ESI	TSX	13,700	92	\$31,619.00
HR.UN	TSX	13,600	121	\$142,734.00
XSB	TSX	13,560	40	\$345,890.60
YORK	Venture	13,500	4	\$2,265.00
PFAA	TSX	13,500	8	\$137,710.00
EWK	Venture	13,500	6	\$5,545.00
DXG	TSX	13,500	39	\$617,135.50
HGRO	TSX	13,500	15	\$194,566.00
NSE	Venture	13,500	2	\$4,455.00
JUSH	CNSX	13,500	27	\$8,455.00
SIS	TSX	13,372	131	\$230,327.50
NVEI	TSX	13,305	126	\$595,493.40
GWO	TSX	13,260	125	\$527,115.70
TEC	TSX	13,245	16	\$383,884.33
OVV	TSX	13,100	131	\$719,591.50
BHC	TSX	13,100	104	\$163,716.00
GIB.A	TSX	13,070	128	\$1,830,083.80
REI.UN	TSX	13,024	110	\$259,541.58
RZE	Venture	13,000	5	\$7,970.00
MMN	Venture	13,000	2	\$195.00
ARS	CNSX	13,000	4	\$3,025.00
QNI	CNSX	13,000	13	\$325.00
DM	Venture	13,000	4	\$855.00
HPQ	Venture	13,000	8	\$2,752.50
VET	TSX	13,000	95	\$224,286.00
ZDV	TSX	13,000	26	\$250,631.50
NICN	Venture	13,000	2	\$845.00
PNPN	Venture	13,000	1	\$2,600.00
EQTY	Venture	13,000	5	\$1,790.00
D.UN	TSX	13,000	62	\$184,353.00

DFY	TSX	12,982	13	\$459,228.20
FRU	TSX	12,900	123	\$183,838.00
ZFM	TSX	12,900	13	\$181,656.00
CPX	TSX	12,553	112	\$518,630.14
RECO	Venture	12,500	44	\$16,083.00
LUR	CNSX	12,500	6	\$2,955.00
DEFI	NEO	12,500	4	\$1,852.50
KTO	Venture	12,500	5	\$1,820.00
RGD	Venture	12,500	12	\$6,247.50
GRIN	CNSX	12,500	3	\$3,065.00
TAO	Venture	12,500	4	\$8,095.00
AAV	TSX	12,500	116	\$112,866.00
BK	TSX	12,400	101	\$163,153.00
XEI	TSX	12,400	17	\$307,544.50
ZHY	TSX	12,400	21	\$134,565.00
TH	TSX	12,100	21	\$11,896.00
ENCC	TSX	12,100	19	\$129,079.50
ZLB	TSX	12,100	35	\$504,061.00
GOG	Venture	12,000	3	\$1,505.00
AMK	Venture	12,000	2	\$1,680.00
NHK	TSX	12,000	3	\$5,375.00
XQQ	TSX	12,000	60	\$1,430,800.00
PRME	CNSX	12,000	4	\$1,500.00
GOOS	TSX	12,000	116	\$278,835.00
NWST	Venture	12,000	6	\$2,135.00
YGT	Venture	12,000	2	\$1,130.00
PFMN	TSX	12,000	32	\$161,288.00
PEX	Venture	12,000	5	\$2,870.00
ADK	Venture	12,000	4	\$5,767.50
DCMC	Venture	12,000	3	\$1,945.00
SVE	Venture	12,000	6	\$4,487.50
MAI	Venture	12,000	1	\$3,960.00
OMM	Venture	12,000	2	\$790.00
PE	Venture	12,000	15	\$10,725.00
PHA	Venture	12,000	1	\$4,200.00
NVO	TSX	12,000	11	\$2,780.00
GRC	TSX	12,000	4	\$1,020.00
MINE	Venture	12,000	2	\$790.00
FTN.PR.A	TSX	12,000	31	\$116,101.00
RVX	TSX	12,000	4	\$1,200.00
MDI	TSX	11,900	117	\$109,572.00
CSAV	TSX	11,600	24	\$582,038.50
PIPE	TSX	11,600	63	\$29,279.50
ZLC	TSX	11,500	18	\$171,203.00
AIG	CNSX	11,500	4	\$1,337.50
GDNP	Venture	11,500	7	\$1,420.00
RTM	Venture	11,500	4	\$1,800.00
VAU	Venture	11,500	1	\$1,782.50
PAAS	TSX	11,500	113	\$249,716.50
SNC	TSX	11,416	114	\$433,799.60
TPZ	TSX	11,402	99	\$244,393.08
IFC	TSX	11,346	90	\$2,239,156.32
BTCX.B	TSX	11,300	18	\$65,717.00
LUG	TSX	11,200	112	\$207,176.00
ASTL	TSX	11,100	99	\$104,335.50
CAE	TSX	11,075	103	\$316,857.50
LUX	CNSX	11,000	3	\$1,697.50
NIM	Venture	11,000	5	\$1,905.00
CR	TSX	11,000	109	\$60,535.00
TEVO	CNSX	11,000	3	\$440.00
MUB	TSX	11,000	40	\$198,164.00

QUIS	Venture	11,000	7	\$3,737.50
STGO	TSX	11,000	6	\$8,950.00
LUCA	Venture	11,000	6	\$5,635.00
PESO	Venture	11,000	4	\$2,780.00
MGM	Venture	11,000	2	\$1,485.00
DIR.UN	TSX	11,000	104	\$156,841.50
NG	TSX	10,900	103	\$64,379.00
GLAS.A.U	NEO	10,800	9	\$32,730.00
FTN	TSX	10,800	95	\$100,265.00
TNT.UN	TSX	10,800	46	\$29,021.00
HIVE	Venture	10,800	83	\$80,256.50
AMZN	NEO	10,700	44	\$171,196.00
NEO	TSX	10,600	97	\$93,020.00
GRAT	Venture	10,500	8	\$2,645.00
LME	Venture	10,500	5	\$4,810.00
ZWH	TSX	10,500	10	\$228,933.00
ATE	TSX	10,500	5	\$4,815.00
VUN	TSX	10,300	68	\$833,940.00
XFN	TSX	10,300	67	\$475,591.00
TRZ	TSX	10,300	51	\$50,811.00
GFL	TSX	10,266	93	\$503,291.70
CJT	TSX	10,248	12	\$962,831.77
VSP	TSX	10,200	44	\$761,521.50
CBIL	TSX	10,200	44	\$510,998.00
CCL.B	TSX	10,186	95	\$663,026.06
CRON	TSX	10,100	92	\$24,764.50
SME	Venture	10,000	1	\$1,800.00
BGS	Venture	10,000	3	\$250.00
BCU	Venture	10,000	4	\$1,355.00
MAX	Venture	10,000	1	\$1,400.00
ROVR	Venture	10,000	1	\$650.00
EPL	Venture	10,000	1	\$1,900.00
TILT	NEO	10,000	1	\$350.00
ECOM	Venture	10,000	1	\$550.00
IP	CNSX	10,000	2	\$300.00
GGI	Venture	10,000	6	\$1,200.00
CVX	Venture	10,000	1	\$1,950.00
AIR	Venture	10,000	1	\$650.00
KNC	Venture	10,000	3	\$305.00
VM	Venture	10,000	1	\$550.00
FBAL	NEO	10,000	4	\$104,998.00
PGE	Venture	10,000	3	\$2,000.00
CFW	TSX	10,000	14	\$49,602.00
GAL	Venture	10,000	3	\$2,880.00
ROX	Venture	10,000	2	\$350.00
GLDL	Venture	10,000	4	\$795.00
CGL	TSX	9,953	19	\$157,711.99
EFX	TSX	9,941	89	\$101,187.56
ZCM	TSX	9,909	14	\$142,816.60
SSL	TSX	9,900	64	\$71,547.50
ZWE	TSX	9,800	34	\$193,132.00
SIL	TSX	9,700	97	\$77,707.00
XRE	TSX	9,700	31	\$160,859.00
ZMU	TSX	9,700	11	\$121,217.00
KNT	TSX	9,700	76	\$60,286.00
IIP.UN	TSX	9,617	69	\$123,093.60
XFH	TSX	9,600	15	\$270,183.00
HOU	TSX	9,600	11	\$120,293.00
CHR	TSX	9,500	72	\$30,913.00
IPT	Venture	9,500	9	\$3,127.50
GBML	Venture	9,500	3	\$1,612.50
SBBC	Venture	9,500	5	\$3,240.00

MSCL	Venture	9,500	7	\$4,085.00
LI	Venture	9,500	29	\$25,231.00
FIG	TSX	9,400	7	\$85,468.00
MTL	TSX	9,400	59	\$141,059.00
SIA	TSX	9,400	93	\$109,531.00
ABR	Venture	9,300	6	\$31,620.00
GLXY	TSX	9,300	57	\$59,111.00
GLO	TSX	9,200	40	\$25,692.00
NVA	TSX	9,100	91	\$99,111.00
FOM	TSX	9,100	36	\$33,076.00
BLX	TSX	9,086	83	\$322,589.90
MLP	Venture	9,000	3	\$3,775.00
FT	TSX	9,000	3	\$405.00
SILV	Venture	9,000	2	\$1,125.00
MIR	Venture	9,000	2	\$680.00
GEMS	CNSX	9,000	1	\$675.00
GLD	Venture	9,000	1	\$495.00
EMP.A	TSX	9,000	90	\$328,326.00
WIN	Venture	9,000	1	\$765.00
LITH	Venture	9,000	3	\$7,460.00
SUU	Venture	9,000	2	\$5,330.00
CD	Venture	9,000	1	\$1,800.00
MAE	Venture	9,000	2	\$360.00
QBR.B	TSX	8,837	78	\$283,261.76
URC	TSX	8,700	45	\$23,405.00
ZWC	TSX	8,600	12	\$146,954.50
PR	TSX	8,500	4	\$68,085.00
GRDM	Venture	8,500	2	\$1,470.00
VSB	TSX	8,500	23	\$188,409.50
FVL	TSX	8,500	6	\$4,050.00
STH	Venture	8,500	5	\$1,030.00
ZQQ	TSX	8,500	40	\$939,866.00
USA	TSX	8,500	4	\$4,625.00
IZO	CNSX	8,500	5	\$2,120.00
VCN	TSX	8,500	21	\$352,565.50
TFII	TSX	8,400	83	\$1,372,561.00
DXDB	TSX	8,400	14	\$168,455.00
AX.UN	TSX	8,300	77	\$58,894.00
PNE	TSX	8,300	26	\$12,691.50
MRE	TSX	8,300	69	\$115,716.00
UMAX	TSX	8,300	23	\$132,785.00
FFN	TSX	8,300	45	\$34,880.00
PXT	TSX	8,200	82	\$225,509.00
TF	TSX	8,200	63	\$62,172.00
ZDB	TSX	8,082	10	\$115,596.64
USCM	Venture	8,000	3	\$1,537.50
PLAN	Venture	8,000	1	\$1,520.00
USCU	Venture	8,000	2	\$385.00
ESE	Venture	8,000	5	\$1,235.00
EDT	TSX	8,000	4	\$2,505.00
SCLT	Venture	8,000	2	\$200.00
SCAN	Venture	8,000	4	\$2,135.00
BYN	Venture	8,000	3	\$2,737.50
FDY	TSX	8,000	3	\$6,480.00
KALO	Venture	8,000	4	\$380.00
ECR	Venture	8,000	3	\$560.00
STER	Venture	8,000	2	\$1,285.00
LAC	TSX	7,900	79	\$215,354.50
XBM	TSX	7,865	2	\$159,183.60
XRB	TSX	7,800	22	\$168,854.00
HDIV	TSX	7,800	27	\$124,325.00

CSH.UN	TSX	7,756	43	\$75,933.50
DBM	TSX	7,700	77	\$51,435.00
PMM	TSX	7,600	10	\$152,360.00
ZRE	TSX	7,600	14	\$164,099.00
ACO.X	TSX	7,519	76	\$291,285.44
GENM	TSX	7,500	6	\$3,060.00
TIG	Venture	7,500	2	\$1,462.50
MAG	TSX	7,500	71	\$114,517.50
FABL	CNSX	7,500	4	\$562.50
CLIC	Venture	7,500	5	\$2,962.50
HBAL	TSX	7,500	4	\$102,150.00
ERO	TSX	7,400	74	\$213,515.00
XINC	TSX	7,400	5	\$139,794.00
SLS	TSX	7,400	41	\$43,079.00
CEU	TSX	7,400	42	\$19,998.00
RQL	TSX	7,400	12	\$147,181.00
VMC	Venture	7,300	17	\$9,320.00
PFLS	TSX	7,300	23	\$113,313.00
NOA	TSX	7,200	71	\$178,322.00
HCAL	TSX	7,200	23	\$147,688.50
DOO	TSX	7,181	71	\$794,230.74
HWX	TSX	7,151	52	\$51,171.67
OTEX	TSX	7,129	70	\$390,817.20
GRT.UN	TSX	7,121	67	\$549,014.94
EFR	TSX	7,100	67	\$56,703.00
PEA	TSX	7,000	7	\$4,370.00
C	Venture	7,000	1	\$105.00
GENI	Venture	7,000	1	\$490.00
CISC	CNSX	7,000	2	\$1,305.00
GEM	Venture	7,000	1	\$385.00
EML	Venture	7,000	4	\$2,915.00
MVY	Venture	7,000	1	\$385.00
BMK	Venture	7,000	2	\$420.00
AAWH.U	CNSX	7,000	8	\$4,410.00
LUXX	CNSX	7,000	1	\$105.00
PYR	TSX	7,000	11	\$6,185.00
TDG	Venture	7,000	7	\$1,615.00
SLNG	CNSX	7,000	4	\$280.00
SBC.PR.A	TSX	7,000	36	\$65,667.00
MSET	CNSX	7,000	8	\$3,220.00
EPY	CNSX	7,000	1	\$35.00
SSV	Venture	7,000	4	\$1,447.50
QTWO	Venture	7,000	3	\$5,270.00
VLT	Venture	7,000	2	\$1,775.00
FCGB	TSX	6,900	29	\$151,513.00
VEE	TSX	6,800	20	\$222,729.50
ZEA	TSX	6,800	22	\$140,239.00
VGCX	TSX	6,800	64	\$60,349.00
YTSL	NEO	6,800	26	\$200,619.00
TSND	TSX	6,800	29	\$14,388.00
WFG	TSX	6,706	68	\$770,065.20
HND	TSX	6,700	43	\$341,183.00
LIF	TSX	6,700	62	\$205,095.00
CLF	TSX	6,700	12	\$110,759.00
CRE	Venture	6,700	14	\$11,985.00
DPM	TSX	6,700	66	\$65,898.50
CTC.A	TSX	6,643	64	\$1,222,815.54
CGX	TSX	6,600	63	\$58,944.50
HEO	TSX	6,600	42	\$20,793.00
NFI	TSX	6,600	63	\$72,215.00
CRD	Venture	6,500	1	\$617.50
SM	Venture	6,500	2	\$2,635.00

PAU	CNSX	6,500	2	\$675.00
AUAU	Venture	6,500	1	\$942.50
ORGN	CNSX	6,500	1	\$1,007.50
TLG	TSX	6,500	5	\$3,235.00
COOL	CNSX	6,500	7	\$3,092.50
FSY	TSX	6,500	5	\$2,520.00
RSS	Venture	6,500	2	\$1,105.00
BABY	TSX	6,500	8	\$4,375.00
MNO	TSX	6,500	8	\$2,747.50
APGO	Venture	6,500	2	\$812.50
SCV	CNSX	6,500	1	\$975.00
TSU	TSX	6,448	46	\$238,660.08
BEPC	TSX	6,410	61	\$269,028.60
XBAL	TSX	6,400	10	\$165,177.00
ABST	TSX	6,400	48	\$96,754.00
CMDO	TSX	6,300	3	\$120,771.00
ZEM	TSX	6,300	25	\$121,068.00
ZFS	TSX	6,300	7	\$82,904.00
SJ	TSX	6,213	63	\$420,042.85
AEP	Venture	6,200	9	\$6,366.00
ACT	CNSX	6,200	34	\$6,459.00
PMZ.UN	TSX	6,100	56	\$81,803.00
HXQ	TSX	6,100	30	\$357,073.00
OLA	TSX	6,100	56	\$36,664.00
NEXE	Venture	6,000	5	\$2,452.50
VRR	Venture	6,000	1	\$1,470.00
EUP	Venture	6,000	1	\$120.00
MWD	TSX	6,000	13	\$160,011.00
CH	Venture	6,000	2	\$480.00
HUD	Venture	6,000	1	\$180.00
KUYA	CNSX	6,000	5	\$2,310.00
BTCQ	TSX	6,000	16	\$38,263.00
SXL	Venture	6,000	1	\$210.00
VCT	Venture	6,000	1	\$450.00
USS	Venture	6,000	1	\$240.00
SPX	Venture	6,000	3	\$175.00
PMT	TSX	6,000	2	\$3,220.00
HANK	Venture	6,000	1	\$540.00
OPS	TSX	6,000	58	\$11,776.00
TAJ	Venture	6,000	1	\$180.00
LCX	Venture	6,000	1	\$2,520.00
MRM	CNSX	6,000	2	\$690.00
HXD	TSX	6,000	2	\$40,680.00
SPZ	Venture	6,000	1	\$360.00
UX	CNSX	6,000	3	\$430.00
NAU	Venture	6,000	4	\$2,230.00
DF	TSX	6,000	3	\$24,616.00
DOS	Venture	6,000	1	\$540.00
FEQT	NEO	6,000	6	\$62,475.00
RKR	Venture	6,000	2	\$435.00
CBH	TSX	6,000	12	\$101,152.00
AAB	TSX	6,000	2	\$180.00
SGY	TSX	5,900	58	\$46,797.00
ONC	TSX	5,900	8	\$22,240.00
BESG	TSX	5,900	5	\$90,613.00
HUTL	TSX	5,800	19	\$98,367.00
FIL	TSX	5,800	55	\$135,590.50
IPCO	TSX	5,800	37	\$69,742.00
TSLA	NEO	5,800	49	\$145,966.00
BIPC	TSX	5,740	55	\$352,546.80
HOT.UN	TSX	5,700	13	\$13,824.00
CBO	TSX	5,700	10	\$97,901.00

PKI	TSX	5,600	53	\$196,822.50
GTE	TSX	5,600	55	\$46,488.00
CRR.UN	TSX	5,574	55	\$76,830.72
XEC	TSX	5,553	23	\$141,694.03
SCZ	Venture	5,500	1	\$1,842.50
VCE	TSX	5,500	16	\$243,349.00
AVNT	TSX	5,500	4	\$1,080.00
ATX	Venture	5,500	23	\$6,053.00
AVCR	Venture	5,500	3	\$880.00
ATY	Venture	5,500	1	\$1,072.50
QBTL	TSX	5,500	13	\$95,244.00
BTR	Venture	5,500	3	\$1,415.00
NEV	Venture	5,500	2	\$562.50
CRDL	TSX	5,500	9	\$5,935.00
NANO	TSX	5,400	3	\$17,982.00
FCNS	NEO	5,400	6	\$52,304.50
MFT	TSX	5,300	17	\$92,556.00
LB	TSX	5,300	53	\$226,071.00
FINN	NEO	5,200	9	\$58,226.00
SSRM	TSX	5,200	42	\$101,345.00
ONEX	TSX	5,200	48	\$408,342.00
VEQT	TSX	5,200	13	\$185,828.00
FSL	TSX	5,120	1	\$86,809.60
VXC	TSX	5,100	15	\$254,000.00
AQS	Venture	5,000	1	\$200.00
VO	Venture	5,000	2	\$425.00
ACOG	CNSX	5,000	1	\$1,575.00
AICO	CNSX	5,000	7	\$4,965.00
MIN	TSX	5,000	2	\$1,190.00
WRLG	Venture	5,000	3	\$3,735.00
CDX	Venture	5,000	1	\$575.00
FCCB	TSX	5,000	17	\$108,372.50
SASY	CNSX	5,000	1	\$400.00
CXXI	CNSX	5,000	5	\$2,100.00
COR	Venture	5,000	1	\$400.00
MEDA	CNSX	5,000	1	\$650.00
ASM	TSX	5,000	4	\$4,755.00
ACRG.A.U	CNSX	5,000	7	\$822.50
GL	CNSX	5,000	1	\$250.00
SPG	TSX	5,000	4	\$2,365.00
CC	CNSX	5,000	5	\$995.00
PBF	CNSX	5,000	1	\$425.00
ELR	TSX	5,000	1	\$375.00
GROW	Venture	5,000	1	\$450.00
FLT	Venture	5,000	1	\$1,800.00
MAPS	Venture	5,000	1	\$1,500.00
GAND	CNSX	5,000	2	\$600.00
DKL	Venture	5,000	2	\$600.00
CYM	Venture	5,000	1	\$1,500.00
KLM	Venture	5,000	2	\$25.00
OYL	Venture	5,000	8	\$6,099.00
KDK	Venture	5,000	1	\$3,600.00
BTCC.U	TSX	4,800	6	\$26,290.00
PSI	TSX	4,800	48	\$61,041.00
HDIF	TSX	4,800	24	\$39,423.00
MI.UN	TSX	4,776	47	\$72,629.72
EIF	TSX	4,700	44	\$250,157.00
HBB	TSX	4,700	10	\$211,285.00
FSZ	TSX	4,700	47	\$31,691.00
DNTL	TSX	4,635	39	\$34,331.95
EQL.F	TSX	4,611	10	\$127,835.81
DSG	TSX	4,608	47	\$487,132.12

VCB	TSX	4,600	7	\$104,432.00
XST	TSX	4,600	19	\$387,633.00
NALT	TSX	4,600	4	\$109,026.00
AUGB.F	TSX	4,590	3	\$181,745.10
RAIL	CNSX	4,500	3	\$1,002.50
STMP	Venture	4,500	4	\$487.50
CCE	Venture	4,500	2	\$495.00
ARU	Venture	4,500	3	\$1,897.50
GPM	Venture	4,500	2	\$530.00
WLLW	TSX	4,500	1	\$540.00
NGC	Venture	4,500	5	\$1,740.00
GLDC	Venture	4,500	2	\$1,895.00
USGD	CNSX	4,500	1	\$1,237.50
SCOT	Venture	4,500	2	\$1,170.00
TSLV	Venture	4,500	9	\$1,237.50
TCEC	CNSX	4,500	2	\$1,095.00
GMX	TSX	4,500	4	\$3,780.00
TCL.A	TSX	4,500	43	\$60,069.00
HEM	Venture	4,500	1	\$517.50
BZ	Venture	4,500	3	\$1,660.00
XAW	TSX	4,500	12	\$155,841.00
XEXP	TSX	4,500	9	\$202,695.00
SGR.UN	TSX	4,500	31	\$61,366.00
SMD	Venture	4,500	2	\$1,080.00
ACOP	Venture	4,500	5	\$570.00
AXL	Venture	4,500	3	\$1,642.50
CUR	Venture	4,400	14	\$6,099.00
XFR	TSX	4,400	7	\$88,820.50
DGRC	TSX	4,400	8	\$153,025.00
ZBK	TSX	4,400	19	\$103,827.50
HTA	TSX	4,300	17	\$66,983.50
ZUE	TSX	4,300	19	\$274,135.00
ZUT	TSX	4,300	10	\$95,643.00
FTT	TSX	4,221	38	\$181,478.34
KMP.UN	TSX	4,214	39	\$74,632.94
HAL	TSX	4,200	4	\$80,414.00
MUX	TSX	4,200	42	\$49,758.00
BDGI	TSX	4,200	39	\$130,845.00
XMW	TSX	4,175	6	\$193,277.00
EQB	TSX	4,119	26	\$309,493.03
DIV	TSX	4,100	23	\$11,780.00
ETHX.U	TSX	4,100	20	\$35,044.00
CRUZ	CNSX	4,000	1	\$360.00
CUSN	Venture	4,000	1	\$840.00
ICM	Venture	4,000	2	\$160.00
ULT	Venture	4,000	2	\$280.00
GOCO	CNSX	4,000	1	\$240.00
GCX	Venture	4,000	1	\$240.00
NVX	Venture	4,000	1	\$300.00
AEMC	Venture	4,000	1	\$2,160.00
TIN	Venture	4,000	8	\$1,600.00
TIUM.U	CNSX	4,000	4	\$340.00
RHC	Venture	4,000	2	\$1,290.00
NWX	Venture	4,000	1	\$1,060.00
CDPR	CNSX	4,000	3	\$460.00
CAS	TSX	4,000	40	\$46,478.00
DMED	CNSX	4,000	2	\$215.00
VEF	TSX	4,000	13	\$199,646.00
PML	Venture	4,000	2	\$540.00
DRDR	TSX	4,000	2	\$930.00
RGX	CNSX	4,000	2	\$400.00
EOX	TSX	4,000	1	\$300.00

NBR	Venture	4,000	1	\$240.00
ENGH	TSX	4,000	34	\$125,710.50
MOON	Venture	4,000	1	\$280.00
HBFG	CNSX	4,000	1	\$700.00
AGMR	Venture	4,000	2	\$580.00
YRB	TSX	4,000	3	\$145.00
PXE	CNSX	4,000	1	\$180.00
SKUR	CNSX	4,000	2	\$460.00
HZU	TSX	4,000	7	\$94,761.00
ROOF	Venture	4,000	2	\$715.00
AFN	TSX	3,915	38	\$207,023.10
HPS.A	TSX	3,900	38	\$219,344.00
STEP	TSX	3,900	16	\$14,061.00
X	TSX	3,865	37	\$116,659.90
HSUV.U	TSX	3,800	20	\$399,605.00
G	TSX	3,800	13	\$3,955.00
CWB	TSX	3,800	34	\$101,205.00
HGU	TSX	3,700	3	\$52,267.00
HGY	TSX	3,700	4	\$36,216.00
XDV	TSX	3,700	7	\$104,664.00
ZZZ	TSX	3,700	35	\$107,713.00
ZLU	TSX	3,700	12	\$172,333.00
EQL	TSX	3,600	7	\$111,175.00
EXE	TSX	3,600	34	\$26,470.00
ALS	TSX	3,600	34	\$77,084.00
BITI.U	TSX	3,600	3	\$31,752.00
XTR	TSX	3,600	3	\$36,834.00
VI	TSX	3,600	9	\$125,310.00
DND	TSX	3,587	35	\$70,250.59
ZNQ	TSX	3,500	14	\$232,580.00
BANK	TSX	3,500	7	\$27,084.00
TRAC	CNSX	3,500	4	\$1,112.50
TORQ	Venture	3,500	1	\$1,715.00
GRD	Venture	3,500	1	\$507.50
BWLK	Venture	3,500	1	\$2,205.00
PA	Venture	3,500	1	\$490.00
SLV	CNSX	3,500	1	\$1,225.00
GSI	Venture	3,500	4	\$1,285.00
ANON	CNSX	3,500	4	\$385.00
ARIS	TSX	3,500	24	\$12,191.00
ARK	Venture	3,500	2	\$1,050.00
GPG	Venture	3,500	2	\$682.50
ALV	Venture	3,500	13	\$35,000.00
AAG	Venture	3,500	3	\$860.00
FPX	Venture	3,500	3	\$1,760.00
FCGC	NEO	3,500	5	\$36,265.00
LIT	Venture	3,500	2	\$805.00
PGX	Venture	3,500	3	\$525.00
IQD.B	TSX	3,500	20	\$95,537.00
XSEM	TSX	3,487	3	\$64,754.46
WN	TSX	3,446	35	\$530,283.22
TIH	TSX	3,402	31	\$370,019.62
FBTC	TSX	3,400	22	\$44,728.00
XDG	TSX	3,400	5	\$79,231.00
KILO.B	TSX	3,300	3	\$102,431.00
ZMMK	TSX	3,300	14	\$165,066.00
FCIM	TSX	3,300	18	\$33,014.00
GIL	TSX	3,300	33	\$138,333.00
VRE	TSX	3,300	11	\$99,626.00
ADW.A	TSX	3,300	12	\$13,571.00
IAG	TSX	3,263	32	\$303,204.88

XMV	TSX	3,235	3	\$123,760.75
DOL	TSX	3,225	30	\$284,968.00
TA.PR.H	TSX	3,200	13	\$68,393.00
CMG	TSX	3,200	32	\$23,328.00
TXG	TSX	3,200	32	\$60,440.00
TXF	TSX	3,200	9	\$55,586.00
DXV	TSX	3,100	5	\$61,239.50
WDO	TSX	3,100	29	\$21,546.50
ABXX	NEO	3,100	2	\$22,414.00
GLM	CNSX	3,000	1	\$285.00
MDX	Venture	3,000	3	\$210.00
TRG	CNSX	3,000	1	\$90.00
OSI	Venture	3,000	10	\$3,360.00
GFCO	CNSX	3,000	3	\$810.00
DBO	TSX	3,000	2	\$295.00
SPA	Venture	3,000	2	\$585.00
KNR	NEO	3,000	1	\$720.00
NCU	TSX	3,000	4	\$545.00
QMC	Venture	3,000	2	\$435.00
RGLD	CNSX	3,000	1	\$225.00
IBAT	CNSX	3,000	3	\$3,600.00
CET	TSX	3,000	3	\$2,530.00
WAVE	Venture	3,000	1	\$90.00
DANC	TSX	3,000	2	\$63,960.00
SCY	TSX	3,000	1	\$135.00
MCB	TSX	3,000	1	\$4,230.00
XGC	Venture	3,000	1	\$135.00
UGD	Venture	3,000	2	\$165.00
PPR	TSX	3,000	3	\$270.00
ACU	Venture	3,000	2	\$120.00
HAN	Venture	3,000	2	\$890.00
STLC	TSX	3,000	30	\$135,908.00
MPVD	TSX	3,000	1	\$1,455.00
AIML	CNSX	3,000	1	\$390.00
TBR	Venture	3,000	3	\$210.00
ILC	Venture	3,000	1	\$150.00
IFP	TSX	3,000	26	\$75,718.50
MOC	CNSX	3,000	1	\$210.00
ARIC	Venture	3,000	1	\$360.00
GPH	Venture	3,000	4	\$4,210.00
VEXT	CNSX	3,000	5	\$760.00
ION	Venture	3,000	3	\$690.00
GOLD	TSX	3,000	14	\$3,818.00
AUAG	CNSX	3,000	3	\$530.00
NWC	TSX	2,901	28	\$91,307.47
HLPR	TSX	2,900	8	\$63,007.00
XSU	TSX	2,900	12	\$111,394.00
HULC.U	TSX	2,900	20	\$155,350.00
AGSG	NEO	2,800	7	\$76,600.00
WSRD	TSX	2,800	9	\$74,629.00
GDV.PR.A	TSX	2,800	16	\$26,056.00
LMN	Venture	2,800	27	\$57,180.00
YGR	TSX	2,800	24	\$5,021.00
ASE	CNSX	2,800	5	\$3,916.00
JOY	TSX	2,800	27	\$15,855.00
ZSU	TSX	2,800	1	\$36,316.00
DGS.PR.A	TSX	2,800	3	\$27,160.00
BTCX.U	TSX	2,800	3	\$15,832.00
WSP	TSX	2,720	25	\$487,151.20
VIDY	TSX	2,700	10	\$73,855.00
EXRO.WT	TSX	2,700	25	\$2,631.00

HGD	TSX	2,700	10	\$15,731.00
MGB	TSX	2,700	5	\$44,313.00
QQCC	TSX	2,700	7	\$29,854.00
VLE	TSX	2,700	8	\$5,935.00
CLG	TSX	2,700	10	\$44,548.00
RET.A	Venture	2,700	4	\$8,399.00
MXU	TSX	2,700	3	\$57,325.00
ATS	TSX	2,600	26	\$162,878.00
BITI	TSX	2,600	5	\$30,144.00
XDIV	TSX	2,600	10	\$66,079.00
IGM	TSX	2,600	24	\$108,378.00
PET	TSX	2,600	22	\$77,676.00
IQD	TSX	2,600	8	\$80,446.00
RQO	TSX	2,600	6	\$45,650.00
MX	TSX	2,518	25	\$141,704.84
CDA	Venture	2,500	1	\$375.00
WRN	TSX	2,500	16	\$5,373.00
BMET	Venture	2,500	4	\$417.50
XCNS	TSX	2,500	3	\$52,298.00
NCM	TSX	2,500	25	\$59,389.00
HURA	TSX	2,500	5	\$58,633.00
GIII	Venture	2,500	1	\$1,050.00
KC	Venture	2,500	2	\$475.00
PGI.UN	TSX	2,500	4	\$17,600.00
SATO	Venture	2,500	2	\$1,125.00
PIC.PR.A	TSX	2,500	11	\$33,763.00
YES	Venture	2,500	1	\$1,975.00
THNK	Venture	2,500	2	\$807.50
BRO	Venture	2,500	3	\$1,605.00
CERT	Venture	2,500	5	\$2,060.00
GGG	Venture	2,500	4	\$470.00
GET	CNSX	2,500	1	\$462.50
CWC	Venture	2,500	1	\$550.00
AXE	Venture	2,500	1	\$600.00
STU	Venture	2,500	1	\$625.00
ERE.UN	TSX	2,430	1	\$6,974.10
MJJ	NEO	2,400	4	\$13,667.00
BTCY	TSX	2,400	12	\$9,288.00
OBE	TSX	2,400	24	\$20,273.50
ARKK	TSX	2,400	5	\$45,408.00
TOT	TSX	2,400	24	\$22,639.00
BPO.PR.N	TSX	2,400	12	\$24,255.00
DF.PR.A	TSX	2,400	7	\$23,350.00
RUS	TSX	2,320	19	\$87,366.40
SOY	TSX	2,300	20	\$18,986.00
BMAX	TSX	2,300	3	\$28,727.00
LNR	TSX	2,300	22	\$170,658.00
CVO	TSX	2,300	23	\$20,854.00
VDY	TSX	2,300	9	\$96,119.50
TPRF	TSX	2,300	1	\$20,504.50
FFN.PR.A	TSX	2,300	23	\$22,306.00
PRYM	Venture	2,300	8	\$4,449.00
XSEA	TSX	2,217	4	\$51,360.91
NXR.UN	TSX	2,200	22	\$18,614.50
XQB	TSX	2,200	5	\$40,161.00
CRT.UN	TSX	2,200	22	\$34,037.00
TD.PF.L	TSX	2,200	12	\$51,183.00
ZUB	TSX	2,200	8	\$50,237.00
PD	TSX	2,200	19	\$163,262.00
MFI	TSX	2,180	22	\$59,170.00
PBH	TSX	2,145	21	\$230,832.90

ZEO	TSX	2,100	3	\$125,934.00
MFCB	TSX	2,100	6	\$22,913.00
HAZ	TSX	2,100	5	\$61,311.00
KEL	TSX	2,100	20	\$12,960.00
ETHQ	TSX	2,100	6	\$20,820.00
XCS	TSX	2,100	13	\$38,340.00
ZDI	TSX	2,100	4	\$45,737.00
VGG	TSX	2,100	11	\$155,893.00
PRG	Venture	2,000	1	\$140.00
FSB	TSX	2,000	2	\$19,040.00
NBY	Venture	2,000	2	\$200.00
FCII	TSX	2,000	2	\$41,934.00
BPF.UN	TSX	2,000	18	\$33,316.00
PLC	TSX	2,000	20	\$47,401.00
PUMP	CNSX	2,000	1	\$30.00
JNH	Venture	2,000	2	\$200.00
XUU	TSX	2,000	11	\$89,039.00
LAB	Venture	2,000	1	\$420.00
FEX	Venture	2,000	1	\$60.00
CSX	Venture	2,000	1	\$260.00
GEQT	TSX	2,000	1	\$97,060.00
SUP	Venture	2,000	1	\$800.00
SOLG	TSX	2,000	1	\$570.00
PGZ	Venture	2,000	1	\$700.00
CUAU	CNSX	2,000	1	\$300.00
ZCH	TSX	2,000	7	\$29,146.00
GOFL	Venture	2,000	1	\$100.00
CBLU	Venture	2,000	1	\$100.00
BLOK	Venture	2,000	1	\$320.00
CSTR	Venture	2,000	2	\$80.00
NMI	Venture	2,000	1	\$170.00
TIE	Venture	2,000	1	\$1,960.00
QQC	TSX	2,000	10	\$48,858.00
MILK	CNSX	2,000	1	\$70.00
IQ	Venture	2,000	1	\$670.00
QBAT	CNSX	2,000	1	\$1,040.00
BIGT	Venture	2,000	1	\$120.00
LOWL	CNSX	2,000	2	\$90.00
ROMJ	Venture	2,000	1	\$940.00
MGRW	TSX	2,000	1	\$46,820.00
THRM	Venture	2,000	1	\$80.00
FLOW	TSX	2,000	2	\$930.00
LUCK	Venture	2,000	1	\$70.00
BCBC	CNSX	2,000	2	\$150.00
CNCC	TSX	2,000	2	\$24,590.00
GBLC	CNSX	2,000	2	\$80.00
BKCC	TSX	2,000	5	\$29,976.00
RKL	CNSX	2,000	1	\$100.00
FRI	Venture	2,000	1	\$60.00
MCON	TSX	2,000	1	\$39,460.00
PLNT.X	CNSX	2,000	1	\$110.00
NFLX	NEO	2,000	20	\$34,911.00
DAU	Venture	2,000	1	\$110.00
CUU	Venture	2,000	1	\$470.00
MDL	Venture	2,000	1	\$100.00
PPP	Venture	2,000	1	\$210.00
FLNT	TSX	2,000	1	\$70.00
POR	Venture	2,000	2	\$75.00
RIV	CNSX	2,000	3	\$272.50
AI	TSX	2,000	3	\$1,160.00
BOIL	CNSX	2,000	2	\$1,340.00
XHD	TSX	1,989	5	\$61,457.10

BMO.PR.W	TSX	1,900	11	\$38,331.00
FCV	TSX	1,900	14	\$38,331.00
CFP	TSX	1,900	19	\$42,375.00
AI	TSX	1,900	18	\$21,888.00
HBF	TSX	1,900	2	\$18,506.00
BEI.UN	TSX	1,900	18	\$126,479.00
XIT	TSX	1,900	7	\$89,596.00
ZWT	TSX	1,900	4	\$63,132.00
CDZ	TSX	1,900	7	\$57,876.00
ANRG	TSX	1,900	19	\$3,052.00
LTH	Venture	1,900	10	\$4,576.50
HHL.U	TSX	1,900	5	\$16,221.00
JWEL	TSX	1,827	14	\$51,561.01
FSV	TSX	1,819	19	\$378,248.19
TGED	TSX	1,800	6	\$34,512.00
BN.PF.F	TSX	1,800	5	\$28,825.00
GOOG	NEO	1,800	9	\$36,557.00
FL	Venture	1,800	15	\$3,344.00
FXM	TSX	1,800	3	\$37,811.00
ENS	TSX	1,800	9	\$26,886.00
NXF	TSX	1,800	14	\$10,602.00
BPO.PR.P	TSX	1,800	8	\$19,117.00
ZMP	TSX	1,800	3	\$23,862.00
FLI	TSX	1,700	2	\$16,560.00
ZID	TSX	1,700	8	\$67,265.00
ZWA	TSX	1,700	2	\$41,915.00
ETHI	TSX	1,700	6	\$76,008.00
ZWEN	TSX	1,700	12	\$46,619.00
NB	TSX	1,700	17	\$10,296.00
CDIV	TSX	1,700	5	\$21,587.00
DXP	TSX	1,700	12	\$32,009.00
MKC	TSX	1,700	4	\$51,864.00
FC	TSX	1,600	15	\$17,456.00
TD.PF.B	TSX	1,600	11	\$28,133.00
XTLH	TSX	1,600	10	\$61,904.00
ZGQ	TSX	1,600	6	\$82,829.00
IFC.PR.E	TSX	1,600	10	\$30,674.00
ZWK	TSX	1,600	4	\$30,124.00
FTS.PR.M	TSX	1,600	10	\$27,133.00
MSFT	NEO	1,600	10	\$41,438.00
BRMI	TSX	1,600	1	\$3,024.00
HEU	TSX	1,600	5	\$34,536.00
URE	TSX	1,600	16	\$2,083.00
RQQ	TSX	1,600	2	\$32,816.00
CF	TSX	1,600	16	\$13,632.00
SOIL	TSX	1,600	11	\$3,698.00
LBS.PR.A	TSX	1,600	3	\$15,840.00
QTRH	TSX	1,600	11	\$2,212.00
COMM	TSX	1,600	1	\$44,576.00
ORA	TSX	1,600	4	\$15,281.00
VCIP	TSX	1,600	3	\$39,196.00
TD.PF.K	TSX	1,600	7	\$35,163.00
USCL	TSX	1,600	7	\$32,483.00
ZWP	TSX	1,600	5	\$27,639.00
SITE	NEO	1,600	2	\$36,080.00
SCGI	NEO	1,600	2	\$16,172.00
FCID	TSX	1,600	1	\$38,448.00
SVB	TSX	1,500	2	\$215.00
BPYP.PR.A	TSX	1,500	13	\$31,608.00
DOSE	CNSX	1,500	1	\$247.50
ELEC	Venture	1,500	2	\$485.00
TMD	TSX	1,500	3	\$240.00

DHT.UN	TSX	1,500	12	\$17,473.00
LUM	Venture	1,500	3	\$757.50
IMR	Venture	1,500	1	\$187.50
CPS	Venture	1,500	1	\$697.50
SSVR	Venture	1,500	2	\$790.00
PMED	CNSX	1,500	2	\$150.00
SOMA	Venture	1,500	1	\$900.00
TAAT	CNSX	1,500	3	\$212.50
GCL	TSX	1,500	1	\$1,425.00
GTWO	Venture	1,500	2	\$1,185.00
WML	Venture	1,500	1	\$600.00
FGRO	NEO	1,500	6	\$16,932.00
MSV	TSX	1,500	1	\$292.50
VOL	Venture	1,500	1	\$390.00
CAF	Venture	1,500	1	\$210.00
AMMP	CNSX	1,500	3	\$237.50
FCGS	NEO	1,500	2	\$15,760.00
HOTD	NEO	1,500	1	\$180.00
SBMI	Venture	1,500	1	\$225.00
MOX	Venture	1,500	1	\$975.00
LRA	Venture	1,500	1	\$1,185.00
FFH.PR.G	TSX	1,500	7	\$21,170.00
DCM	TSX	1,500	7	\$4,639.00
FOBI	Venture	1,500	3	\$360.00
M	CNSX	1,500	2	\$490.00
TOY	TSX	1,500	15	\$52,160.00
SPOD	CNSX	1,500	1	\$142.50
TRP.PR.E	TSX	1,500	10	\$22,104.00
HULC	TSX	1,500	12	\$105,756.00
MREL	TSX	1,500	2	\$18,183.00
SRII	NEO	1,500	1	\$29,205.00
CIE	NEO	1,500	4	\$32,910.00
XESG	TSX	1,436	3	\$35,840.20
XSAB	TSX	1,414	2	\$24,660.30
POW.PR.A	TSX	1,400	9	\$29,016.00
AD.UN	TSX	1,400	14	\$21,926.00
TLV	TSX	1,400	1	\$39,718.00
FCUV	TSX	1,400	3	\$19,866.00
QQC.F	TSX	1,400	9	\$176,374.00
HYLD.U	TSX	1,400	3	\$18,088.00
GGRO	TSX	1,400	2	\$63,688.00
PSB	TSX	1,400	2	\$23,352.00
DXW	TSX	1,400	6	\$29,996.00
XPF	TSX	1,400	4	\$19,304.00
UDIV.U	TSX	1,400	6	\$14,560.00
SKE	TSX	1,400	14	\$9,276.50
ZSP.U	TSX	1,400	7	\$69,554.00
FTS.PR.K	TSX	1,400	8	\$23,567.00
XTD	TSX	1,400	8	\$5,745.00
XWD	TSX	1,400	4	\$101,613.00
CGO	TSX	1,300	13	\$67,691.00
RIT	TSX	1,300	3	\$21,088.00
TD.PF.M	TSX	1,300	6	\$30,915.00
POU	TSX	1,300	12	\$38,264.00
SITU	NEO	1,300	2	\$35,073.00
AKE	TSX	1,300	11	\$18,939.00
CHPS	TSX	1,300	3	\$36,631.00
CM.PR.T	TSX	1,300	4	\$30,364.00
XHB	TSX	1,300	9	\$23,917.00
ZCON	TSX	1,300	2	\$40,870.00
HDOC	TSX	1,300	1	\$23,127.00
ETHY	TSX	1,300	3	\$3,942.00

WN.PR.C	TSX	1,300	8	\$24,948.00
HZD	TSX	1,300	4	\$17,298.00
TECH	TSX	1,300	7	\$14,404.00
NDIV	TSX	1,200	2	\$34,980.00
HXQ.U	TSX	1,200	12	\$53,205.00
ZEQ	TSX	1,200	6	\$34,338.00
SVR	TSX	1,200	6	\$14,640.00
ZDJ	TSX	1,200	4	\$66,406.00
DR	TSX	1,200	10	\$9,880.00
RPF	TSX	1,200	2	\$21,516.00
RS.PR.A	TSX	1,200	2	\$11,324.00
HBGD	TSX	1,200	4	\$26,952.00
ZDH	TSX	1,200	8	\$29,396.00
INOC	TSX	1,200	2	\$15,636.00
KXS	TSX	1,164	12	\$217,602.68
PPL.PR.I	TSX	1,100	7	\$21,502.00
REAX	TSX	1,100	7	\$2,625.00
ZUH	TSX	1,100	6	\$78,057.00
FWZ	Venture	1,100	2	\$1,322.00
ACQ	TSX	1,100	11	\$23,963.00
LIRC	TSX	1,100	9	\$14,778.00
ENB.PR.N	TSX	1,100	6	\$19,487.00
LGO	TSX	1,100	10	\$6,522.00
BITE	CNSX	1,100	2	\$3,534.00
HRX	TSX	1,100	11	\$16,785.00
CU.PR.F	TSX	1,100	9	\$18,424.00
RBNK	TSX	1,100	4	\$25,789.00
VVL	TSX	1,100	2	\$47,170.00
DESG	NEO	1,100	4	\$1,187.00
BMO.PR.E	TSX	1,100	5	\$23,858.00
IGB	TSX	1,100	1	\$19,283.00
ADEN	TSX	1,100	11	\$37,582.00
HAI	TSX	1,100	1	\$4,125.00
ISO	Venture	1,100	3	\$2,857.00
TRVL	TSX	1,100	3	\$25,008.00
CSU	TSX	1,016	11	\$2,841,090.88
CIGI	TSX	1,002	11	\$141,403.42
CYBT	CNSX	1,000	1	\$660.00
BZAM	CNSX	1,000	1	\$180.00
TTG	Venture	1,000	1	\$30.00
CDB	Venture	1,000	1	\$385.00
SBC	TSX	1,000	1	\$9,740.00
ZUM	Venture	1,000	1	\$45.00
BEW	Venture	1,000	1	\$200.00
TOC	CNSX	1,000	1	\$480.00
NAM	Venture	1,000	1	\$45.00
POW.PR.D	TSX	1,000	6	\$18,380.00
JUGR	Venture	1,000	1	\$165.00
RY.PR.O	TSX	1,000	2	\$21,572.00
GVC	TSX	1,000	1	\$160.00
CZO	Venture	1,000	1	\$420.00
FENX	CNSX	1,000	1	\$95.00
BDT	TSX	1,000	10	\$8,928.00
MMED	NEO	1,000	7	\$6,074.00
BKCL	TSX	1,000	5	\$20,618.00
BTI	Venture	1,000	1	\$10.00
HYI	TSX	1,000	4	\$7,587.00
BNXA	Venture	1,000	1	\$940.00
CJET	NEO	1,000	2	\$135.00
PKT	Venture	1,000	1	\$840.00
MAXQ	NEO	1,000	1	\$185.00

VSR	Venture	1,000	1	\$335.00
DIAM	TSX	1,000	1	\$100.00
SLF.PR.C	TSX	1,000	7	\$17,838.00
NDVA	Venture	1,000	1	\$20.00
TGOL	Venture	1,000	1	\$40.00
PGL	NEO	1,000	6	\$18,190.00
MIM	Venture	1,000	1	\$370.00
GXS	Venture	1,000	1	\$300.00
NSCI	Venture	1,000	1	\$620.00
WM	TSX	1,000	2	\$135.00
NUR	CNSX	1,000	1	\$230.00
FLX	TSX	1,000	1	\$6,810.00
AZM	Venture	1,000	1	\$1,200.00
BAT	Venture	1,000	1	\$30.00
TCO	Venture	1,000	1	\$45.00
ALA.PR.A	TSX	1,000	2	\$14,800.00
TGGR	TSX	1,000	1	\$21,740.00
ONE	Venture	1,000	1	\$145.00
CMD	Venture	1,000	1	\$85.00
RUP	TSX	1,000	4	\$4,300.00
LWR	Venture	1,000	1	\$65.00
AVU	Venture	1,000	1	\$35.00
NFT	NEO	1,000	1	\$45.00
YGOG	NEO	1,000	1	\$25,300.00
TRP.PR.D	TSX	1,000	7	\$15,395.00
CANX	Venture	1,000	1	\$60.00
CAKE	CNSX	1,000	1	\$140.00
AORO	Venture	1,000	1	\$25.00
LECR	CNSX	1,000	1	\$85.00
TRYP	CNSX	1,000	1	\$70.00
ANK	Venture	1,000	1	\$80.00
ZDM	TSX	1,000	5	\$26,226.00
DTOL	TSX	1,000	1	\$9,730.00
CCC	CNSX	1,000	1	\$85.00
MNTR	Venture	1,000	1	\$65.00
NETZ	NEO	1,000	1	\$1,240.00
CM.PR.Q	TSX	1,000	4	\$18,074.00
CEW	TSX	1,000	3	\$16,144.50
RDG	Venture	1,000	2	\$220.00
LIM	CNSX	1,000	2	\$300.00
E	TSX	1,000	1	\$420.00
LL	Venture	1,000	1	\$40.00
ABM	Venture	1,000	1	\$140.00
STNG	Venture	1,000	1	\$45.00
PZW.F	TSX	1,000	1	\$22,820.00
NCF	TSX	1,000	1	\$30.00
VLJ	Venture	1,000	1	\$90.00
EXN	TSX	1,000	2	\$212.50
KG	Venture	1,000	1	\$85.00
AUMB	Venture	1,000	1	\$105.00
BGF	Venture	1,000	1	\$50.00
SPP	Venture	1,000	1	\$70.00
MMV	Venture	1,000	1	\$95.00
WUC	CNSX	1,000	2	\$1,005.00
SCYB	CNSX	1,000	1	\$85.00
UI	Venture	1,000	1	\$70.00
GAU	TSX	1,000	2	\$840.00
FCSW	NEO	1,000	1	\$35,750.00
NLV	CNSX	1,000	1	\$75.00
LAM	TSX	1,000	2	\$380.00
PHRM	CNSX	1,000	1	\$180.00
ETHH	TSX	1,000	1	\$7,800.00

RSI	TSX	1,000	9	\$5,683.00
RY.PR.H	TSX	1,000	7	\$17,916.00
VGZ	TSX	1,000	2	\$690.00
VVC	Venture	1,000	1	\$75.00
NA.PR.S	TSX	1,000	2	\$18,020.00
HBU	TSX	1,000	4	\$11,382.00
FIT	CNSX	1,000	1	\$50.00
QIF	NEO	1,000	2	\$29,302.00
EFF	Venture	1,000	1	\$35.00
IAI	CNSX	1,000	1	\$70.00
DCOP	Venture	1,000	1	\$80.00
MIRL	CNSX	1,000	1	\$15.00
XIG	TSX	957	2	\$19,242.27
VMD	TSX	900	9	\$10,679.00
VGAB	NEO	900	6	\$19,140.00
CGR	TSX	900	3	\$23,955.00
VXM.B	TSX	900	4	\$23,532.00
TFPM	TSX	900	9	\$16,531.00
NHF.UN	TSX	900	1	\$6,426.00
SII	TSX	900	9	\$39,483.00
AIF	TSX	900	9	\$39,175.00
PYPL	NEO	900	8	\$5,044.00
GBAL	TSX	900	1	\$38,196.00
HTAE	TSX	900	2	\$12,438.00
SITC	NEO	900	1	\$23,724.00
HCG	TSX	900	7	\$38,890.00
ZGI	TSX	900	2	\$37,215.00
CYH	TSX	900	4	\$17,553.00
BN.PR.R	TSX	900	2	\$12,662.00
CCA	TSX	900	8	\$59,853.00
ZRR	TSX	900	8	\$12,966.00
FCIG	TSX	900	5	\$19,496.00
XMU	TSX	900	2	\$60,108.00
CARS	TSX	900	3	\$27,151.00
BYD	TSX	812	9	\$198,124.76
BCE.PR.C	TSX	800	3	\$14,259.00
EU	Venture	800	6	\$2,469.00
XIN	TSX	800	3	\$25,504.00
UNS	TSX	800	6	\$37,685.00
HAC	TSX	800	4	\$20,318.00
ODV	Venture	800	6	\$4,601.00
PDC	TSX	800	5	\$24,204.00
LIFE	TSX	800	1	\$17,136.00
XSE	TSX	800	2	\$14,020.00
DXT	TSX	800	8	\$4,693.00
PMN	TSX	800	6	\$5,352.00
TCS	TSX	800	8	\$21,343.00
UDIV	TSX	800	2	\$9,712.00
MFC.PR.K	TSX	800	5	\$15,577.00
CM.PR.S	TSX	800	4	\$16,410.00
RBOT	TSX	800	2	\$23,070.00
FGO	TSX	800	5	\$7,938.00
DRX	TSX	800	3	\$2,960.00
FCIQ	TSX	800	3	\$27,101.00
BBU.UN	TSX	800	8	\$20,212.00
BN.PF.H	TSX	800	5	\$15,877.00
MDA	TSX	800	8	\$6,537.00
NRGI	NEO	800	4	\$16,013.00
NPRF	TSX	800	3	\$15,482.00
TXF.B	TSX	800	1	\$16,688.00
SOT.UN	TSX	800	4	\$1,556.00

MDIV	TSX	800	2	\$10,808.00
XMD	TSX	800	2	\$25,104.00
DQI	TSX	800	2	\$22,824.00
XEM	TSX	800	4	\$23,565.00
CBNK	TSX	700	2	\$5,199.00
CJP	NEO	700	3	\$14,868.00
WEB	Venture	700	3	\$911.00
ZDY	TSX	700	5	\$25,751.00
XEU	TSX	700	3	\$19,030.00
BIP.PR.E	TSX	700	2	\$14,824.00
TQGM	TSX	700	2	\$10,829.00
DRR.U	TSX	700	3	\$5,362.00
GRZ	Venture	700	2	\$2,625.00
CALL	TSX	700	5	\$8,119.00
CIF	TSX	700	2	\$25,217.00
DCBO	TSX	700	7	\$35,034.00
HUBL	TSX	700	3	\$7,869.00
NA.PR.G	TSX	700	4	\$15,228.00
WSHR	NEO	700	4	\$18,967.00
SLF.PR.J	TSX	700	4	\$10,452.00
RIIN	TSX	700	3	\$13,045.00
ENB.PF.U	TSX	700	4	\$13,173.00
CLU.C	NEO	700	1	\$38,136.00
CWW	TSX	700	2	\$35,290.00
BCE.PR.Q	TSX	700	4	\$14,920.00
HLFE	TSX	700	2	\$7,182.00
TPE	TSX	700	5	\$13,928.00
BGRT	NEO	700	1	\$11,116.00
PTI.UN	TSX	700	1	\$4,795.00
BMO.PR.S	TSX	700	4	\$12,775.00
ZIN	TSX	700	2	\$25,713.00
APR.UN	TSX	700	7	\$8,274.00
PFL	TSX	655	2	\$12,903.00
VUS	TSX	600	4	\$48,772.00
PIX.UN	TSX	600	2	\$4,816.00
PTM	TSX	600	6	\$1,119.00
WPK	TSX	600	6	\$24,764.00
GSY	TSX	600	6	\$74,829.00
ETHH.U	TSX	600	1	\$5,052.00
COST	NEO	600	3	\$15,878.00
MKP	TSX	600	6	\$9,819.00
SITI	NEO	600	1	\$14,322.00
CMAG	TSX	600	2	\$15,222.00
BTCY.B	TSX	600	3	\$2,568.00
PMET	Venture	600	5	\$8,439.00
ENB.PR.F	TSX	600	4	\$10,247.00
RCH	TSX	600	6	\$26,224.00
HBNK	TSX	600	2	\$12,354.00
FCCD	TSX	600	1	\$16,260.00
CWB.PR.D	TSX	600	4	\$14,654.00
FDN	TSX	600	2	\$11,067.00
PRU	TSX	600	6	\$948.00
BN.PR.K	TSX	600	5	\$6,852.00
FN	TSX	600	6	\$22,720.00
CVE.PR.G	TSX	600	4	\$11,922.00
HIG	TSX	600	2	\$5,089.00
AAPL	NEO	600	2	\$17,567.00
FMTV	NEO	600	1	\$7,302.00
CU.PR.C	TSX	600	3	\$10,736.00
GWO.PR.R	TSX	600	5	\$10,606.00
BNS.PR.I	TSX	600	4	\$12,130.00
FIH.U	TSX	600	6	\$8,423.00

HISA	NEO	600	2	\$30,091.00
NFG	Venture	600	5	\$3,916.00
PVS.PR.H	TSX	600	2	\$13,560.00
HFG	TSX	600	1	\$12,150.00
ENB.PR.B	TSX	600	3	\$9,706.00
ZGRO	TSX	600	2	\$22,490.00
DXB	TSX	600	3	\$10,769.00
ENB.PR.V	TSX	600	4	\$12,658.00
MRT.UN	TSX	600	6	\$3,240.00
QIPT	TSX	600	6	\$4,284.00
GWO.PR.G	TSX	600	4	\$11,550.00
PHYS	TSX	573	5	\$11,580.33
VMO	TSX	500	2	\$23,125.00
PDIV	TSX	500	1	\$4,990.00
BTB.UN	TSX	500	4	\$1,675.00
COMT	CNSX	500	1	\$155.00
QRET	TSX	500	5	\$50,752.00
LOVE	Venture	500	1	\$455.00
PRN	TSX	500	5	\$8,355.00
SEA	TSX	500	5	\$8,764.00
FFH.PR.M	TSX	500	3	\$10,098.00
HS	CNSX	500	1	\$117.50
MDVD	TSX	500	1	\$11,070.00
BPO.PR.T	TSX	500	2	\$7,100.00
ATMO	CNSX	500	1	\$60.00
XDSR	TSX	500	4	\$25,453.00
BLO	CNSX	500	1	\$142.50
ETHR	TSX	500	2	\$4,336.00
ZJPN	TSX	500	1	\$15,090.00
ADZN	Venture	500	1	\$152.50
BSR	Venture	500	1	\$165.00
POW.PR.G	TSX	500	3	\$10,299.00
UUSA	CNSX	500	1	\$142.50
CCOM	TSX	500	2	\$10,196.00
CNO	Venture	500	1	\$95.00
EAM	Venture	500	1	\$60.00
CNE	TSX	500	5	\$5,634.00
VIPR	Venture	500	1	\$75.00
FCUH	TSX	500	1	\$14,195.00
LCE	Venture	500	1	\$460.00
DXQ	TSX	500	2	\$11,040.00
VRIF	TSX	500	2	\$11,700.00
KRN	TSX	500	1	\$97.50
ZWB.U	TSX	500	1	\$11,865.00
GDNS	CNSX	500	1	\$100.00
XHY	TSX	500	5	\$7,993.00
MOVE	NEO	500	1	\$350.00
NOW	Venture	500	1	\$137.50
GRAM	NEO	500	1	\$75.00
EIT.PR.A	TSX	500	2	\$12,205.00
TD.PF.I	TSX	500	2	\$12,150.00
MPY	TSX	500	1	\$4,685.00
SKRR	Venture	500	1	\$77.50
LEV.WT	TSX	500	1	\$160.00
LN	TSX	500	1	\$175.00
ACRG.B.U	CNSX	500	1	\$97.50
CVD	TSX	500	4	\$8,326.00
SDI	Venture	500	1	\$117.50
MFC.PR.B	TSX	500	4	\$8,823.00
TD.PF.C	TSX	500	4	\$8,628.00
GWAY	CNSX	500	1	\$110.00
APLV	CNSX	500	1	\$75.00

NDM	TSX	500	1	\$165.00
CGC	Venture	500	1	\$135.00
PDO	CNSX	500	1	\$450.00
AIM	TSX	500	5	\$1,772.00
FFH.PR.I	TSX	500	4	\$7,571.00
HAF	TSX	500	2	\$3,505.00
MNT	TSX	500	3	\$13,428.00
NLH	Venture	500	1	\$90.00
MRZ	Venture	500	1	\$420.00
GWO.PR.S	TSX	500	4	\$9,657.00
WTE	TSX	500	5	\$15,975.00
NEXT	TSX	500	5	\$832.00
ALDE	Venture	500	1	\$430.00
WPRT	TSX	500	5	\$7,374.00
COPP	TSX	500	1	\$14,905.00
RCHR	CNSX	500	1	\$65.00
POW.PR.B	TSX	500	3	\$9,786.00
BCM	Venture	500	1	\$275.00
KLD	Venture	500	1	\$365.00
LOU	Venture	500	1	\$295.00
FCIL	TSX	500	5	\$13,187.00
ULV.F	TSX	500	2	\$23,015.00
GIGA	Venture	500	1	\$120.00
TRP.PR.B	TSX	500	3	\$5,457.00
NA.PR.W	TSX	500	4	\$8,427.00
JEV	Venture	500	1	\$135.00
BRY	TSX	500	1	\$200.00
DXC	TSX	500	3	\$16,677.00
LPS	Venture	500	1	\$85.00
BPRF	TSX	500	1	\$10,605.00
TA.PR.F	TSX	500	3	\$9,169.00
VGH	TSX	500	4	\$27,245.00
RCDB	NEO	500	1	\$9,700.00
CHE.UN	TSX	448	4	\$3,838.36
XSTB	TSX	435	1	\$8,125.80
BN.PR.X	TSX	400	3	\$5,789.00
PPL.PR.S	TSX	400	3	\$8,295.00
XUH	TSX	400	3	\$15,313.00
HCON	TSX	400	1	\$4,980.00
IFC.PR.G	TSX	400	2	\$8,000.00
PXU.F	TSX	400	2	\$21,264.00
XHC	TSX	400	4	\$26,901.00
CM.PR.Y	TSX	400	3	\$9,680.00
PXC	TSX	400	3	\$13,881.00
NSGE	TSX	400	4	\$14,302.00
ETL	Venture	400	1	\$1,048.00
GWO.PR.M	TSX	400	2	\$8,638.00
PWF.PR.E	TSX	400	3	\$7,994.00
XDGH	TSX	400	3	\$9,679.00
PHW	TSX	400	3	\$7,250.00
ETHC	NEO	400	3	\$758.00
BN.PF.E	TSX	400	2	\$5,866.00
ORE	TSX	400	4	\$503.00
EMA.PR.F	TSX	400	2	\$6,968.00
GWO.PR.N	TSX	400	2	\$5,130.00
DRM	TSX	400	4	\$8,091.00
HCLN	TSX	400	3	\$4,705.00
XMH	TSX	400	2	\$9,856.00
GWO.PR.P	TSX	400	4	\$7,922.00
VCI	Venture	400	1	\$2,352.00
BN.PR.T	TSX	400	2	\$5,672.00
EBIT	TSX	400	2	\$5,752.00

AMD	NEO	400	4	\$8,590.00
WN.PR.D	TSX	400	3	\$7,704.00
MINN	TSX	400	1	\$5,720.00
POW.PR.C	TSX	400	2	\$8,704.00
PRA	TSX	400	2	\$10,716.00
DXO	TSX	400	1	\$7,496.00
HCA	TSX	400	1	\$8,340.00
PPL.PF.E	TSX	400	2	\$8,698.00
RY.PR.Z	TSX	400	2	\$7,160.00
PHX	TSX	400	4	\$2,799.00
BPO.PR.A	TSX	400	3	\$4,574.00
XGI	TSX	400	2	\$18,015.00
ZUD	TSX	400	2	\$10,605.00
GWO.PR.H	TSX	400	3	\$7,149.00
ELO	TSX	400	4	\$1,415.00
PVS.PR.G	TSX	400	2	\$9,378.00
GWO.PR.Y	TSX	400	4	\$6,608.00
XEH	TSX	400	2	\$11,828.00
MTY	TSX	326	4	\$21,591.72
ZFH	TSX	300	3	\$4,269.00
FFH	TSX	300	3	\$297,666.00
CVE.PR.C	TSX	300	2	\$5,536.00
FHI	TSX	300	1	\$3,456.00
UDIV.B	TSX	300	2	\$3,684.00
DXN	TSX	300	1	\$5,991.00
BRF.PR.E	TSX	300	2	\$5,032.00
BGIN	NEO	300	1	\$4,716.00
CINF	TSX	300	2	\$7,125.00
PFE	NEO	300	2	\$5,220.00
CGXF	TSX	300	1	\$3,153.00
LCS.PR.A	TSX	300	3	\$3,024.00
MFC.PR.I	TSX	300	2	\$6,297.00
TLF	TSX	300	1	\$6,018.00
GWO.PR.Q	TSX	300	2	\$5,682.00
ENB.PR.T	TSX	300	2	\$4,606.00
BN.PF.I	TSX	300	2	\$5,820.00
XEMC	TSX	300	1	\$12,549.00
DIS	NEO	300	3	\$3,070.00
HMP	TSX	300	2	\$2,732.00
QGB	NEO	300	1	\$6,888.00
BCE.PR.Y	TSX	300	2	\$5,405.00
MFC.PR.J	TSX	300	2	\$6,167.00
TPU	TSX	300	1	\$10,110.00
EQL.U	TSX	300	2	\$7,028.00
ZCLN	TSX	300	1	\$5,763.00
EQE	NEO	300	1	\$6,084.00
ZST.L	TSX	300	2	\$16,794.00
BN.PF.J	TSX	300	2	\$6,061.00
GWO.PR.T	TSX	300	2	\$5,814.00
FEC	TSX	300	3	\$3,152.00
MIVG	TSX	300	1	\$8,601.00
IAF.PR.B	TSX	300	2	\$5,595.00
EDGF	TSX	300	2	\$2,905.00
PVS.PR.I	TSX	300	2	\$7,047.00
NGEX	Venture	300	2	\$1,962.00
QCN	TSX	300	3	\$37,438.00
NA.PR.C	TSX	300	2	\$7,524.00
ZZZD	TSX	300	2	\$8,041.00
PWF.PR.R	TSX	300	3	\$5,974.00
CDAY	TSX	300	3	\$27,516.00
HBA	TSX	300	3	\$6,522.00
TOI	Venture	300	2	\$30,141.00

INO.UN	TSX	300	3	\$1,088.00
BCE.PR.S	TSX	300	3	\$5,386.00
SLF.PR.E	TSX	300	2	\$5,358.00
PVS.PR.J	TSX	300	2	\$6,442.00
EDGE	TSX	300	2	\$9,792.00
CVE.PR.A	TSX	300	3	\$3,633.00
GEI.R	TSX	300	2	\$6,372.00
BCE.PR.E	TSX	300	2	\$5,385.00
GMG	Venture	300	1	\$636.00
CU.PR.I	TSX	300	2	\$6,944.00
TXT.PR.A	TSX	300	2	\$3,300.00
ISV	TSX	300	3	\$7,810.00
XSUS	TSX	283	1	\$9,047.51
XSC	TSX	279	1	\$4,868.55
NBLY	TSX	250	2	\$3,818.00
AQN.PR.D	TSX	200	2	\$3,830.00
BILT	TSX	200	1	\$3,558.00
JET	NEO	200	2	\$245.00
AX.PR.I	TSX	200	1	\$3,862.00
MFC.PR.Q	TSX	200	1	\$3,970.00
BPO.PR.R	TSX	200	1	\$2,230.00
BCE.PR.K	TSX	200	2	\$2,920.00
PCOR	TSX	200	2	\$3,525.00
BN.PF.C	TSX	200	1	\$3,530.00
WN.PR.A	TSX	200	1	\$4,418.00
XDU	TSX	200	1	\$5,212.00
GWO.PR.I	TSX	200	2	\$3,387.00
ZGB	TSX	200	2	\$8,821.00
HLIT	TSX	200	2	\$8,031.00
CSW.A	TSX	200	2	\$3,100.00
ESPX	TSX	200	1	\$4,418.00
BN.PF.A	TSX	200	2	\$3,962.00
TD.PF.A	TSX	200	2	\$3,471.00
MEE	TSX	200	1	\$4,822.00
TDB	TSX	200	2	\$2,547.00
FCUD	TSX	200	1	\$6,118.00
VCNS	TSX	200	2	\$5,262.00
BMO.PR.T	TSX	200	1	\$3,460.00
PPL.PR.G	TSX	200	1	\$3,360.00
DXF	TSX	200	1	\$6,326.00
BOS	TSX	200	1	\$1,320.00
ENB.PR.P	TSX	200	1	\$3,200.00
MFC.PR.C	TSX	200	2	\$3,472.00
TECH.B	TSX	200	2	\$2,439.00
ZJG	TSX	200	2	\$13,913.00
AEZS	TSX	200	2	\$818.00
VVO	TSX	200	1	\$6,550.00
DPRO	CNSX	200	2	\$287.00
HUTE	TSX	200	2	\$2,026.00
RATE	TSX	200	1	\$4,024.00
XCSR	TSX	200	2	\$12,033.00
XTC	TSX	200	2	\$1,650.00
CNL	Venture	200	2	\$1,200.00
ZEF	TSX	200	2	\$2,376.00
FCQH	TSX	200	1	\$9,064.00
EPRX	TSX	200	2	\$1,571.00
CGL.C	TSX	200	1	\$4,414.00
ELF.PR.F	TSX	200	2	\$3,926.00
IFC.PR.F	TSX	200	2	\$3,967.00
CLP.UN	TSX	200	1	\$1,416.00
ZEQT	TSX	200	1	\$8,164.00

ZPAY	TSX	200	2	\$5,916.00
TINF	TSX	200	1	\$3,522.00
BPO.PR.W	TSX	200	1	\$1,960.00
HRAA	TSX	200	2	\$2,183.00
PWF.PR.L	TSX	200	2	\$3,708.00
PWF.PR.S	TSX	200	1	\$3,544.00
NUBF	TSX	200	1	\$4,222.00
MTAV	TSX	200	1	\$4,382.00
RY.PR.J	TSX	200	1	\$3,826.00
CCS.PR.C	TSX	200	1	\$3,822.00
AIM.PR.A	TSX	200	1	\$3,300.00
ENB.PR.Y	TSX	200	1	\$2,950.00
HSAV	TSX	200	2	\$21,441.00
IFOS	Venture	200	2	\$286.00
CCDN	NEO	200	2	\$4,052.00
WN.PR.E	TSX	200	2	\$3,528.00
CVE.WT	TSX	200	2	\$3,200.00
ZHP	TSX	200	2	\$3,454.00
XUSR	TSX	200	1	\$12,520.00
CVE.PR.E	TSX	200	2	\$3,950.00
PWF.PR.F	TSX	200	2	\$3,805.00
ZTL.F	NEO	200	2	\$6,876.00
WED	Venture	200	2	\$717.00
QTIP	NEO	200	2	\$17,442.00
CPX.PR.E	TSX	200	1	\$4,150.00
ARKW	TSX	200	1	\$4,120.00
XLVE	TSX	200	2	\$1,890.00
NA.PR.E	TSX	200	1	\$4,110.00
QIE	TSX	200	2	\$5,818.00
PVT	Venture	200	2	\$497.00
ETHY.B	TSX	200	2	\$727.00
VLB	TSX	200	2	\$4,215.00
PWF.PR.T	TSX	200	1	\$3,798.00
MOGO	TSX	200	2	\$220.00
NVDA	NEO	200	2	\$8,743.00
IFC.PR.C	TSX	200	2	\$3,573.00
KEG.UN	TSX	200	2	\$3,131.00
BCE.PR.I	TSX	200	2	\$3,008.00
ZXM.B	TSX	200	1	\$6,660.00
IPO	TSX	200	2	\$526.50
TKN	TSX	200	1	\$2,454.00
VCM	TSX	200	1	\$3,590.00
LB.PR.H	TSX	200	1	\$3,440.00
VNP	TSX	200	2	\$694.00
TQGD	TSX	200	2	\$3,302.00
NHYB	TSX	200	2	\$4,165.00
XMM	TSX	200	2	\$5,290.00
BBUC	TSX	146	2	\$3,841.72
AND	TSX	135	2	\$6,059.10
ECN.PR.C	TSX	100	1	\$1,854.00
ALA.PR.G	TSX	100	1	\$1,705.00
WJX	TSX	100	1	\$2,720.00
FCVH	TSX	100	1	\$1,408.00
CNC	Venture	100	1	\$131.00
EHE	TSX	100	1	\$2,995.00
CUD	TSX	100	1	\$5,114.00
PLV	TSX	100	1	\$2,218.00
TQCD	TSX	100	1	\$1,567.00
COW	TSX	100	1	\$6,403.00
ENB.PR.D	TSX	100	1	\$1,690.00
QXM	TSX	100	1	\$2,679.00

TAR.PR.J	TSX	100	1	\$1,964.00
ZXM	TSX	100	1	\$3,549.00
FTS.PR.F	TSX	100	1	\$1,915.00
FST	TSX	100	1	\$4,365.00
ZCB	TSX	100	1	\$4,442.00
PWF.PR.K	TSX	100	1	\$1,813.00
GWO.PR.L	TSX	100	1	\$2,079.00
ENB.PF.G	TSX	100	1	\$1,392.00
CYBR	TSX	100	1	\$3,741.00
TGGL	CNSX	100	1	\$111.00
BDI	TSX	100	1	\$605.00
EMA.PR.B	TSX	100	1	\$1,700.00
XVLU	TSX	100	1	\$2,380.00
HUG	TSX	100	1	\$1,578.00
FN.PR.A	TSX	100	1	\$1,055.00
TDOC	TSX	100	1	\$1,735.00
EMA.PR.C	TSX	100	1	\$2,070.00
DC.PR.D	TSX	100	1	\$1,950.00
ECO	TSX	100	1	\$327.00
BIP.PR.B	TSX	100	1	\$2,080.00
LNF	TSX	100	1	\$2,150.00
BND	TSX	100	1	\$1,707.00
CRED	TSX	100	1	\$1,891.00
HDGE	TSX	100	1	\$2,216.00
PNRL	Venture	100	1	\$129.00
GAME	Venture	100	1	\$467.00
RUBY	TSX	100	1	\$1,710.00
RQK	TSX	100	1	\$1,905.00
ZINT	TSX	100	1	\$3,098.00
VDU	TSX	100	1	\$3,923.00
ENB.PF.K	TSX	100	1	\$2,085.00
PID	TSX	100	1	\$2,102.00
PVS.PR.F	TSX	100	1	\$2,443.00
EMA.PR.L	TSX	100	1	\$1,706.00
PLZ.UN	TSX	100	1	\$403.00
CU.PR.G	TSX	100	1	\$1,685.00
PIC.A	TSX	100	1	\$485.00
AW.UN	TSX	100	1	\$3,470.00
MHC.U	TSX	100	1	\$1,585.00
JAPN	TSX	100	1	\$3,671.00
BPO.PR.E	TSX	100	1	\$1,285.00
HUZ	TSX	100	1	\$1,153.00
BCE.PR.D	TSX	100	1	\$1,810.00
DS	TSX	100	1	\$655.00
RAY.A	TSX	100	1	\$518.00
ZEAT	TSX	100	1	\$2,772.00
BIK.PR.A	TSX	100	1	\$2,260.00
EGIF	TSX	100	1	\$2,024.00
HEAL	TSX	100	1	\$1,941.00
CU.PR.E	TSX	100	1	\$1,831.00
RUDH	TSX	100	1	\$3,810.00
HERO	TSX	100	1	\$2,859.00
HHRS	TSX	100	1	\$1,018.00
HXEM	TSX	100	1	\$3,212.00
FFH.PR.C	TSX	100	1	\$1,813.00
ZIC.U	TSX	100	1	\$1,275.00
HMMJ	TSX	100	1	\$863.00
TC	TSX	100	1	\$3,645.00
BN.PR.M	TSX	100	1	\$1,750.00
HHL.B	TSX	100	1	\$849.00
MFC.PR.M	TSX	100	1	\$1,700.00

BEP.PR.O	TSX	100	1	\$2,227.00
UTIL	TSX	100	1	\$2,142.00
ETC	TSX	100	1	\$680.00
FTS.PR.J	TSX	100	1	\$1,869.00
SGML	Venture	100	1	\$5,028.00
MFC.PR.P	TSX	100	1	\$1,677.00
HFT	TSX	100	1	\$1,492.00
NSCB	TSX	100	1	\$2,164.00
FLGA	TSX	100	1	\$1,862.00
CINT	TSX	100	1	\$2,173.00
DGHI	Venture	100	1	\$269.00
PWF.PR.O	TSX	100	1	\$2,122.00
CM.PR.P	TSX	100	1	\$1,700.00
RCI.A	TSX	100	1	\$6,115.00
HIX	TSX	100	1	\$2,916.00
INTC	NEO	100	1	\$2,024.00
BBD.A	TSX	100	1	\$5,833.00
BNRE	TSX	100	1	\$4,656.00
EFN.PR.A	TSX	100	1	\$2,504.00
FTS.PR.H	TSX	100	1	\$1,295.00
VA	TSX	100	1	\$3,515.00
HXDM	TSX	100	1	\$4,101.00
XFI	TSX	100	1	\$2,375.00
HLF	TSX	100	1	\$1,453.00
BNE	TSX	100	1	\$602.00
TECH.U	TSX	100	1	\$1,138.00
WSGB	NEO	100	1	\$2,221.00
BCE.PR.H	TSX	100	1	\$1,802.00
DISC	TSX	100	1	\$3,446.00
DATA	TSX	100	1	\$1,938.00
TECI	TSX	100	1	\$690.00
MFC.PR.F	TSX	100	1	\$1,292.00
PWF.PR.H	TSX	100	1	\$2,103.00
GMIN	Venture	100	1	\$110.00
RS	TSX	100	1	\$1,413.00
LIFE.U	TSX	100	1	\$2,113.00
APLY	NEO	100	1	\$2,870.00
XMC	TSX	100	1	\$2,731.00
ZUQ	TSX	100	1	\$6,168.00
VISA	NEO	100	1	\$2,318.00
TCSB	TSX	100	1	\$1,419.00
PFH.F	TSX	100	1	\$1,739.00
HITI	Venture	100	1	\$162.00
TVK	TSX	100	1	\$3,337.00
HGR	TSX	100	1	\$643.00
CROP	TSX	100	1	\$1,748.00
BCE.PR.J	TSX	100	1	\$1,814.00
TRP.PR.C	TSX	100	1	\$1,170.00
ALYA	TSX	100	1	\$264.00
SFTC	TSX	85	1	\$1,449.25
PRL	TSX	37	1	\$315.61
CGY	TSX	27	1	\$1,722.33