

Trading Activity for July 21st, 2023

Volume
35,655,960.00

Trades
78,269.00

Value
\$396,976,060.36

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ATH	TSX	875,200	1,551	\$3,000,405.50
GSVR	Venture	712,500	373	\$251,585.00
WEED	TSX	663,000	198	\$341,737.50
VAB	TSX	597,700	105	\$13,316,811.50
BITF	TSX	558,000	659	\$1,280,911.00
AR	TSX	551,000	117	\$321,872.50
PEI	Venture	537,000	31	\$51,285.00
LGN	Venture	527,500	263	\$414,170.00
BLOX	CNSX	494,000	21	\$10,260.00
BTE	TSX	445,700	767	\$2,121,032.50
TCF	CNSX	357,500	33	\$130,387.50
EXN	TSX	352,500	95	\$47,992.50
T	TSX	302,546	2,005	\$7,479,906.46
EVTG	NEO	292,000	1	\$7,300.00
GRSL	Venture	248,000	16	\$14,577.50
BTO	TSX	237,107	843	\$1,131,679.39
NEWD	CNSX	224,000	5	\$6,720.00
ANON	CNSX	222,500	27	\$19,855.00
ACB	TSX	219,000	141	\$145,700.00
WNDR	TSX	211,500	42	\$40,465.00
DN	TSX	207,000	14	\$12,460.00
SU	TSX	206,501	1,366	\$7,992,494.78
XIU	TSX	203,679	267	\$6,359,479.43
CPG	TSX	200,000	779	\$2,032,950.00
SMN	Venture	195,000	15	\$11,315.00
TVE	TSX	190,900	1,167	\$693,774.50
BB	TSX	190,400	826	\$1,180,792.50
ELO	TSX	185,406	1	\$661,899.42
CVE	TSX	183,653	899	\$4,209,705.67
K	TSX	180,600	904	\$1,195,807.00
SHOP	TSX	176,433	1,180	\$15,318,385.63
AQN	TSX	174,471	975	\$1,928,484.63
HUT	TSX	173,600	342	\$824,406.00
DMGI	Venture	173,000	50	\$87,545.00
IVS	Venture	164,000	21	\$11,475.00
LEEF	CNSX	163,000	6	\$3,260.00
FGO	TSX	159,900	10	\$1,587,833.00
STND	Venture	152,000	4	\$3,340.00
AFM	Venture	150,800	110	\$151,677.00
MARV	Venture	150,000	4	\$7,500.00
TECT	Venture	148,000	27	\$16,332.50
APLI	TSX	146,000	26	\$8,950.00
MFC	TSX	140,878	700	\$3,630,327.42
CP	TSX	140,342	1,370	\$15,080,088.34
MOZ	TSX	138,500	173	\$118,795.00
PKG	CNSX	138,000	10	\$2,610.00

ELEM	CNSX	133,000	9	\$4,745.00
NILI	Venture	133,000	33	\$70,700.00
TRUL	CNSX	127,300	431	\$701,961.00
VERT	Venture	127,000	11	\$13,550.00
TLO	TSX	126,000	27	\$34,185.00
CBIT	Venture	125,000	73	\$23,072.50
ELMT	CNSX	122,500	66	\$24,820.00
THX	Venture	121,500	27	\$44,002.50
ESM	TSX	120,000	2	\$4,800.00
ZEB	TSX	119,200	300	\$4,139,314.50
LIS	Venture	119,000	99	\$53,550.00
CEI	Venture	117,000	39	\$95,185.00
XSTB	TSX	115,655	2	\$2,163,911.60
XEG	TSX	108,600	230	\$1,640,482.00
AVL	TSX	105,000	23	\$17,722.50
TRP	TSX	104,115	982	\$5,433,010.80
FNI	CNSX	104,000	31	\$26,672.50
ABX	TSX	103,820	686	\$2,380,302.70
OGC	TSX	103,600	689	\$272,161.00
CURA	CNSX	103,500	416	\$462,605.00
MCI	Venture	103,000	8	\$3,820.00
ORM	Venture	102,000	19	\$16,800.00
TAL	TSX	100,000	94	\$72,182.50
DLR	TSX	99,800	53	\$1,346,828.50
NWH.UN	TSX	99,400	676	\$705,903.50
FCU	TSX	98,000	24	\$57,435.00
CNQ	TSX	97,602	913	\$7,514,553.92
XRE	TSX	97,300	103	\$1,623,001.50
ZPR	TSX	96,700	204	\$867,515.00
ENB	TSX	94,400	754	\$4,662,739.00
BNS	TSX	93,971	810	\$6,319,285.04
HQU	TSX	91,700	102	\$1,369,647.00
TLRY	TSX	91,500	173	\$201,735.00
MCF	Venture	91,000	17	\$21,202.50
GTII	CNSX	90,400	420	\$828,389.00
PTU	Venture	90,000	3	\$3,325.00
EGT	Venture	89,500	22	\$13,760.00
KIP	Venture	89,500	19	\$20,922.50
CCHW	NEO	89,000	94	\$51,040.00
HUV	TSX	85,500	167	\$1,432,754.00
HNU	TSX	85,300	126	\$1,332,812.00
LITH	Venture	85,000	25	\$70,570.00
SIE	Venture	85,000	5	\$3,825.00
PLTH	CNSX	85,000	83	\$61,720.00
HOD	TSX	83,400	57	\$803,545.00
DM	Venture	83,000	7	\$6,120.00
RML	Venture	83,000	40	\$26,775.00
TCW	TSX	83,000	393	\$325,520.50
LIO	Venture	82,500	71	\$68,695.00
FUU	Venture	81,500	30	\$29,057.50
PHRM	CNSX	81,000	19	\$13,087.50
ZLB	TSX	79,200	643	\$3,317,233.00
TD	TSX	79,109	668	\$6,814,644.98
CASH	TSX	74,400	189	\$3,732,757.00
RY	TSX	74,140	650	\$9,705,542.10
MEAT	CNSX	74,000	14	\$11,205.00
VSBY	CNSX	73,000	8	\$4,660.00
BBB	Venture	72,500	11	\$14,802.50
NGD	TSX	71,900	242	\$116,021.00
KORE	Venture	71,000	4	\$3,410.00
DLR.U	TSX	69,400	31	\$709,126.00

VNT	Venture	68,500	23	\$27,980.00
CL	CNSX	67,800	187	\$145,599.00
DML	TSX	66,500	260	\$107,062.00
XLY	TSX	66,000	5	\$990.00
LG	Venture	64,500	13	\$6,880.00
DMED	CNSX	64,000	7	\$3,225.00
PWM	Venture	64,000	21	\$28,095.00
MDMA	CNSX	62,000	22	\$20,005.00
CM	TSX	61,961	588	\$3,586,876.96
NPI	TSX	61,953	545	\$1,694,221.08
ZAG	TSX	61,313	54	\$822,156.83
XCB	TSX	60,995	106	\$1,158,973.00
HBM	TSX	60,900	454	\$427,190.50
PNG	Venture	60,500	13	\$25,630.00
PLUR	Venture	60,500	10	\$9,665.00
ECOM	Venture	60,000	6	\$2,725.00
USGD	CNSX	59,500	22	\$16,592.50
CNR	TSX	59,484	590	\$9,288,303.36
CHE.DB.G	TSX	59,000	19	\$59,590.00
BCE	TSX	58,618	531	\$3,439,942.56
XEF	TSX	57,908	217	\$1,958,901.40
AVNT	TSX	57,500	10	\$11,260.00
BTC	CNSX	57,000	9	\$3,135.00
GFG	Venture	56,000	8	\$6,720.00
AIML	CNSX	55,500	7	\$8,355.00
LEV	TSX	55,300	242	\$177,129.00
BZAM	CNSX	55,000	19	\$9,572.50
NUMI	TSX	55,000	20	\$12,110.00
DEFN	Venture	54,500	16	\$13,262.50
WCP	TSX	54,500	309	\$549,555.00
VBU	NEO	54,500	58	\$1,188,260.00
UGD	Venture	54,000	7	\$2,970.00
FH	NEO	54,000	23	\$10,557.50
XBB	TSX	53,598	132	\$1,462,008.42
TOU	TSX	53,267	499	\$3,641,621.39
ATD	TSX	52,608	504	\$3,553,902.70
HHL	TSX	52,300	68	\$427,664.00
PMIF	TSX	52,000	54	\$937,335.50
TM	Venture	51,500	42	\$8,845.00
NGT	TSX	51,500	515	\$2,930,098.50
IAU	TSX	51,000	226	\$139,643.50
BMO	TSX	50,580	485	\$6,252,923.40
VPT	Venture	50,500	21	\$14,825.00
LI	Venture	50,100	39	\$133,568.00
BTCC	TSX	50,100	42	\$288,368.50
SSE	Venture	50,000	1	\$1,000.00
GQ	Venture	50,000	2	\$500.00
FIE	TSX	49,800	51	\$338,832.00
IVN	TSX	49,200	428	\$620,279.00
MAI	Venture	49,000	9	\$16,682.50
SOI	Venture	49,000	1	\$2,205.00
SWAN	Venture	49,000	7	\$7,505.00
ROOF	Venture	49,000	8	\$9,477.50
WELL	TSX	48,900	268	\$225,117.50
VFV	TSX	48,800	398	\$5,193,597.00
SCZ	Venture	48,000	20	\$15,800.00
GXU	Venture	47,500	13	\$7,122.50
FLT	Venture	47,000	14	\$17,170.00
CN	Venture	47,000	16	\$16,690.00
HSTR	Venture	46,500	36	\$14,135.00
SLF	TSX	46,012	437	\$3,190,001.98

BLDP	TSX	45,900	175	\$280,931.00
BN	TSX	45,856	433	\$2,148,208.76
BTCC.B	TSX	45,700	31	\$260,334.50
SEI	Venture	45,500	45	\$12,285.00
HXT	TSX	45,200	141	\$2,316,330.50
ABRA	Venture	45,000	20	\$14,100.00
AMC	TSX	44,700	122	\$127,985.00
XGD	TSX	44,600	84	\$804,889.50
POW	TSX	44,408	382	\$1,674,519.84
ZCN	TSX	44,368	129	\$1,220,277.68
ZSP	TSX	44,100	70	\$2,896,823.50
MRM	CNSX	44,000	19	\$5,885.00
NCP	TSX	44,000	4	\$1,310.00
READ	CNSX	43,500	6	\$7,167.50
PPL	TSX	43,342	359	\$1,793,890.80
RNW	TSX	43,200	260	\$579,382.00
ASE	CNSX	43,100	178	\$59,090.00
FOOD	TSX	43,000	36	\$21,915.00
XLB	TSX	42,400	39	\$818,179.00
HR.UN	TSX	42,000	345	\$442,158.00
VSOL	NEO	42,000	39	\$32,175.00
ICM	Venture	42,000	6	\$1,600.00
PSA	TSX	41,291	137	\$2,071,765.93
ECR	Venture	41,000	7	\$2,920.00
NVLH	CNSX	41,000	12	\$9,585.00
FPC	Venture	40,500	9	\$6,257.50
BTCX.B	TSX	40,300	25	\$236,005.00
SLMN	Venture	40,000	7	\$17,775.00
RGD	Venture	40,000	21	\$19,772.50
EOG	Venture	40,000	10	\$8,772.50
PNPN	Venture	40,000	7	\$8,000.00
REVO	Venture	40,000	3	\$3,605.00
FVI	TSX	39,800	248	\$192,508.00
FTS	TSX	39,506	336	\$2,277,347.50
IGO	Venture	39,500	8	\$6,067.50
S	TSX	39,000	58	\$19,395.00
SIG	CNSX	39,000	3	\$3,510.00
WM	TSX	39,000	45	\$5,270.00
GUG	Venture	39,000	6	\$1,975.00
TIXT	TSX	38,907	302	\$514,516.46
TDG	Venture	38,500	51	\$8,472.50
CAT	CNSX	38,000	5	\$910.00
SGC	Venture	38,000	5	\$1,520.00
ILI	Venture	38,000	8	\$3,200.00
ZWU	TSX	37,800	37	\$412,613.50
VRTX	CNSX	37,400	76	\$45,206.00
AEM	TSX	37,040	369	\$2,542,747.30
AOI	TSX	36,800	159	\$110,510.50
XFN	TSX	36,500	165	\$1,694,683.50
HQD	TSX	36,400	68	\$673,308.50
NTR	TSX	36,036	343	\$3,061,087.10
CIX	TSX	36,000	164	\$593,665.00
DSM	Venture	36,000	4	\$2,725.00
WPM	TSX	35,609	357	\$2,074,515.90
NCX	Venture	35,500	4	\$6,212.50
CS	TSX	35,500	239	\$221,782.00
MJS	Venture	35,000	3	\$2,800.00
BIP.UN	TSX	34,945	292	\$1,651,663.40
MEG	TSX	34,700	284	\$802,793.50
PCLO	Venture	34,500	7	\$5,415.00
HOU	TSX	34,500	21	\$445,387.00

ESE	Venture	34,500	11	\$5,460.00
RFLX	CNSX	34,500	7	\$14,075.00
ALLI	NEO	34,300	116	\$48,263.00
RCI.B	TSX	34,188	337	\$2,021,750.00
GMTN	TSX	34,000	3	\$3,925.00
ARX	TSX	33,798	312	\$648,831.66
CHP.UN	TSX	33,642	260	\$459,608.40
NDA	Venture	33,500	10	\$11,365.00
TAO	Venture	33,500	15	\$21,385.00
GSI	Venture	33,500	14	\$12,225.00
JUSH	CNSX	33,500	67	\$19,980.00
SURG	Venture	33,500	8	\$4,207.50
PSYC	CNSX	33,000	5	\$2,805.00
VIU	TSX	33,000	146	\$1,026,858.00
RDS	Venture	32,500	13	\$4,717.50
GRN	TSX	32,500	21	\$9,200.00
USHA	Venture	32,500	6	\$6,350.00
CRON	TSX	32,400	203	\$79,144.00
BANK	TSX	32,300	28	\$250,874.00
CHR	TSX	32,100	30	\$107,165.00
RVV	CNSX	32,000	6	\$1,355.00
ALA	TSX	31,983	263	\$787,957.14
WCN	TSX	31,981	313	\$6,137,934.21
BIR	TSX	31,900	164	\$245,305.00
BYN	Venture	31,500	5	\$10,777.50
ROK	Venture	31,500	9	\$10,135.00
VERS	NEO	31,300	81	\$66,206.00
LIRC	TSX	31,200	26	\$412,743.00
TA	TSX	31,200	244	\$419,508.50
DIAM	TSX	31,000	6	\$3,030.00
LUN	TSX	30,800	260	\$345,572.50
ABR	Venture	30,800	17	\$104,653.00
EMM	Venture	30,500	4	\$4,727.50
MGA	TSX	30,500	7	\$6,387.50
DOC	Venture	30,000	12	\$3,825.00
QNC	Venture	30,000	7	\$2,300.00
LL	Venture	30,000	7	\$1,185.00
LBC	Venture	30,000	3	\$1,500.00
KALO	Venture	30,000	7	\$1,740.00
KTN	Venture	30,000	5	\$2,265.00
JUVA	CNSX	30,000	3	\$1,650.00
PREV	CNSX	30,000	1	\$900.00
CLM	Venture	30,000	3	\$2,700.00
CJR.B	TSX	29,900	141	\$44,794.00
XIC	TSX	29,873	104	\$975,734.73
NA	TSX	29,869	292	\$3,019,371.76
FCR.UN	TSX	29,672	250	\$440,046.20
DLTA	Venture	29,500	6	\$9,485.00
SES	TSX	29,500	195	\$195,901.00
HFR	TSX	29,300	5	\$286,843.50
QSR	TSX	29,274	282	\$2,997,164.46
AC	TSX	29,125	215	\$747,893.25
DV	Venture	29,000	14	\$21,770.00
GRDM	Venture	29,000	4	\$5,277.50
NXE	TSX	28,900	181	\$177,123.50
SNC	TSX	28,679	284	\$1,112,722.10
REI.UN	TSX	28,554	271	\$572,365.46
LGD	TSX	28,500	26	\$10,627.50
OSK	TSX	28,300	174	\$83,757.00
DCU	TSX	28,100	2	\$483,320.00
FM	TSX	28,068	266	\$978,763.76

EQRY	Venture	28,000	16	\$3,925.00
DSV	TSX	28,000	34	\$23,900.00
CCB	Venture	28,000	7	\$1,730.00
GXE	TSX	28,000	15	\$27,690.00
IMG	TSX	27,900	213	\$104,503.00
BNCH	Venture	27,500	10	\$6,730.00
EDR	TSX	27,500	180	\$129,370.00
API	CNSX	27,500	34	\$4,395.00
NTAR	CNSX	27,500	27	\$11,285.00
BIG	Venture	27,500	10	\$6,527.50
CH	Venture	27,000	5	\$2,065.00
RR	CNSX	27,000	12	\$7,577.50
QNI	CNSX	27,000	14	\$885.00
PKK	CNSX	27,000	24	\$5,112.50
VUL	Venture	26,500	3	\$4,902.50
STGO	TSX	26,500	13	\$21,275.00
PRMW	TSX	26,200	255	\$483,647.50
RBA	TSX	26,093	259	\$2,188,028.50
AGI	TSX	26,000	191	\$425,996.00
GRAT	Venture	26,000	7	\$6,757.50
COR	Venture	26,000	3	\$2,230.00
LABS	TSX	26,000	4	\$1,430.00
CELL	Venture	26,000	3	\$3,350.00
STN	TSX	25,837	238	\$2,301,410.83
VGRO	TSX	25,600	63	\$789,095.00
HPR	TSX	25,300	27	\$187,859.50
FNV	TSX	25,226	251	\$4,876,747.02
GGI	Venture	25,000	2	\$3,125.00
TMC	Venture	25,000	11	\$7,030.00
SUP	Venture	25,000	15	\$10,902.50
WINS	Venture	25,000	11	\$4,217.50
ROS	Venture	25,000	2	\$3,800.00
FR	TSX	24,700	194	\$221,834.00
EMO	Venture	24,500	8	\$9,212.50
NKG	Venture	24,500	9	\$10,427.50
TSND	TSX	24,100	62	\$49,168.00
AXL	Venture	24,000	46	\$8,750.00
PSYB	Venture	24,000	5	\$710.00
ZWB	TSX	24,000	36	\$437,700.50
BRW	Venture	24,000	13	\$18,665.00
SCOT	Venture	24,000	8	\$5,952.50
ULTH	CNSX	24,000	2	\$5,760.00
CACR	CNSX	24,000	2	\$720.00
PSK	TSX	23,611	236	\$622,515.09
SSV	Venture	23,500	5	\$4,480.00
ECN	TSX	23,400	110	\$60,357.00
EFN	TSX	23,369	158	\$491,130.88
XGB	TSX	23,300	15	\$438,729.00
ATZ	TSX	23,100	215	\$623,625.00
TRI	TSX	23,046	222	\$4,024,080.32
PYR	TSX	23,000	22	\$19,780.00
SKP	Venture	23,000	3	\$1,265.00
BSK	Venture	23,000	4	\$1,380.00
ERTH	CNSX	23,000	3	\$2,415.00
TRIP	CNSX	23,000	2	\$1,955.00
CUB	TSX	23,000	6	\$970.00
HELI	Venture	23,000	5	\$3,960.00
SOIL	TSX	22,700	7	\$53,811.00
DIR.UN	TSX	22,500	217	\$322,136.00
FUND	Venture	22,500	4	\$3,995.00
TEA	Venture	22,500	9	\$2,287.50
TWM	TSX	22,500	22	\$22,275.00

PAAS	TSX	22,400	211	\$482,544.50
XBAL	TSX	22,300	21	\$577,449.50
DBG	Venture	22,000	9	\$9,075.00
GAU	TSX	22,000	9	\$18,490.00
JRV	Venture	22,000	2	\$1,200.00
ZLU	TSX	21,900	190	\$1,037,939.50
VET	TSX	21,800	183	\$383,504.50
TECK.B	TSX	21,756	217	\$1,208,071.68
TH	TSX	21,500	28	\$18,900.00
AVN	Venture	21,500	8	\$14,995.00
SYH	Venture	21,500	9	\$7,545.00
PRME	CNSX	21,500	2	\$2,887.50
XTRA	TSX	21,500	20	\$18,225.00
MG	TSX	21,252	209	\$1,753,713.14
XGGB	NEO	21,100	1	\$386,341.00
MON	Venture	21,000	8	\$2,655.00
DGO	Venture	21,000	2	\$890.00
AOT	TSX	21,000	11	\$11,835.00
BNKR	CNSX	21,000	11	\$3,997.50
ZAIR	CNSX	21,000	5	\$1,260.00
NHHH	Venture	21,000	5	\$1,455.00
KEY	TSX	20,799	208	\$669,396.84
DKL	Venture	20,500	9	\$2,620.00
GBML	Venture	20,500	4	\$3,330.00
ADK	Venture	20,500	7	\$9,822.50
HSD	TSX	20,300	41	\$488,732.00
SAP	TSX	20,218	172	\$571,591.50
CWEB	TSX	20,000	11	\$6,425.00
HG	CNSX	20,000	1	\$2,100.00
NERD	CNSX	20,000	2	\$1,750.00
SNV.H	Venture	20,000	1	\$1,500.00
TEVO	CNSX	20,000	1	\$800.00
CYL	Venture	20,000	2	\$1,300.00
CSTR	Venture	20,000	8	\$770.00
GASX	Venture	20,000	10	\$12,210.00
DBO	TSX	20,000	2	\$1,930.00
CCO	TSX	19,900	197	\$857,083.00
GWO	TSX	19,603	172	\$785,359.09
HTA	TSX	19,500	22	\$303,163.50
CVV	Venture	19,500	6	\$6,265.00
CCE	Venture	19,500	5	\$2,182.50
OPTI	CNSX	19,500	6	\$3,900.00
ZFL	TSX	19,500	35	\$258,233.00
SRU.UN	TSX	19,489	189	\$489,795.23
BRAG	TSX	19,400	111	\$115,501.00
CXB	TSX	19,300	93	\$31,857.00
XSP	TSX	19,275	47	\$924,197.00
PFL	TSX	19,200	8	\$378,236.00
U.UN	TSX	19,100	151	\$311,257.00
ZNG	Venture	19,000	3	\$1,400.00
LAC	TSX	19,000	188	\$503,676.50
BULL	CNSX	19,000	2	\$855.00
CXXI	CNSX	19,000	17	\$7,410.00
RKR	Venture	19,000	6	\$1,455.00
FRU	TSX	18,800	170	\$267,791.00
ZFM	TSX	18,700	33	\$264,730.00
XUS.U	TSX	18,700	114	\$1,068,009.00
HSU	TSX	18,600	30	\$317,246.50
ENCC	TSX	18,600	34	\$200,266.00
MHUB	Venture	18,500	7	\$6,970.00
KUYA	CNSX	18,500	6	\$6,685.00
NICU	Venture	18,500	12	\$11,630.00

FCGC	NEO	18,400	19	\$191,677.00
BAC	CNSX	18,000	1	\$1,800.00
RRI	Venture	18,000	3	\$2,510.00
USA	TSX	18,000	6	\$9,630.00
OREA	TSX	18,000	6	\$625.00
FFNT	CNSX	18,000	21	\$3,285.00
OCO	Venture	18,000	10	\$12,600.00
FFOX	Venture	18,000	1	\$1,170.00
CAR.UN	TSX	17,843	172	\$935,822.27
CAE	TSX	17,818	171	\$513,616.46
VBAL	TSX	17,800	21	\$508,751.00
YTSL	NEO	17,700	41	\$511,224.00
CSH.UN	TSX	17,633	82	\$174,585.36
MATR	TSX	17,600	171	\$347,183.00
TGED	TSX	17,600	34	\$340,358.00
ALY	Venture	17,500	3	\$2,742.50
RSMX	Venture	17,500	5	\$5,177.50
DAN	Venture	17,500	8	\$6,150.00
DB	Venture	17,500	7	\$2,257.50
LUC	TSX	17,500	7	\$6,915.00
DCMC	Venture	17,500	3	\$2,712.50
FSY	TSX	17,500	9	\$6,530.00
ERF	TSX	17,400	171	\$367,642.00
TCN	TSX	17,371	147	\$212,879.54
ZCS	TSX	17,300	65	\$225,382.50
MMY	Venture	17,000	3	\$1,810.00
BTCW	Venture	17,000	4	\$775.00
MAW	TSX	17,000	6	\$2,380.00
LIT	Venture	17,000	5	\$4,065.00
NIM	Venture	17,000	4	\$2,950.00
GIB.A	TSX	16,856	162	\$2,290,516.32
SPB	TSX	16,800	130	\$164,196.50
HGU	TSX	16,600	18	\$231,061.00
MLP	Venture	16,500	7	\$6,380.00
DVN	CNSX	16,500	5	\$1,495.00
EQX	TSX	16,300	100	\$109,907.50
VEQT	TSX	16,200	31	\$580,831.00
RECO	Venture	16,200	42	\$21,812.00
RVG	Venture	16,000	9	\$8,960.00
EWK	Venture	16,000	4	\$5,685.00
LFST	Venture	16,000	2	\$480.00
MNO	TSX	16,000	6	\$6,677.50
GEMC	Venture	16,000	2	\$1,355.00
OCG	Venture	16,000	5	\$3,200.00
FRXI	Venture	16,000	4	\$2,885.00
OSS	Venture	16,000	6	\$12,045.00
DEFI	NEO	16,000	5	\$2,210.00
SX	CNSX	16,000	14	\$2,190.00
KRR	TSX	15,900	121	\$73,234.50
GEI	TSX	15,784	147	\$333,192.74
BEP.UN	TSX	15,533	139	\$615,264.11
AMY	Venture	15,500	12	\$7,010.00
XEQT	TSX	15,500	28	\$414,377.50
VAU	Venture	15,500	1	\$2,325.00
DMI	Venture	15,500	6	\$2,095.00
H	TSX	15,455	142	\$591,849.80
GBU	Venture	15,000	6	\$5,380.00
MNTR	Venture	15,000	1	\$975.00
UUSA	CNSX	15,000	5	\$4,315.00
GMA	Venture	15,000	2	\$2,625.00
FKM	Venture	15,000	1	\$1,050.00

SCAN	Venture	15,000	6	\$3,455.00
NGRB	NEO	15,000	23	\$15,872.00
IAN	CNSX	15,000	3	\$365.00
EDDY	Venture	15,000	1	\$375.00
PRSN	Venture	15,000	1	\$1,050.00
AP.UN	TSX	14,855	126	\$333,675.45
BAM	TSX	14,785	145	\$657,875.90
XEC	TSX	14,780	71	\$377,632.20
DIV	TSX	14,600	32	\$42,476.00
TEC	TSX	14,572	13	\$422,717.90
PESO	Venture	14,500	7	\$3,815.00
VRR	Venture	14,500	3	\$3,575.00
IPT	Venture	14,500	4	\$4,415.00
BLX	TSX	14,326	115	\$506,013.46
TNT.UN	TSX	14,200	68	\$38,503.00
ZEM	TSX	14,200	28	\$274,375.00
CMR	TSX	14,200	39	\$712,202.00
DGS	TSX	14,100	58	\$74,873.00
CSAV	TSX	14,100	68	\$707,730.00
VLT	Venture	14,000	5	\$3,450.00
SPC	Venture	14,000	2	\$960.00
NUR	CNSX	14,000	9	\$3,135.00
SILV	Venture	14,000	2	\$1,760.00
FF	TSX	14,000	4	\$2,430.00
GTWO	Venture	14,000	19	\$11,105.00
LWR	Venture	14,000	2	\$830.00
NHK	TSX	14,000	3	\$6,265.00
IIP.UN	TSX	13,962	110	\$180,729.42
TXP	TSX	13,900	38	\$18,266.00
OLA	TSX	13,900	99	\$83,475.50
LTH	Venture	13,600	69	\$32,341.50
NBVA	Venture	13,500	12	\$13,080.00
CBR	Venture	13,500	2	\$1,755.00
NEO	TSX	13,500	134	\$117,941.00
WG	CNSX	13,500	2	\$1,510.00
CJ	TSX	13,300	75	\$94,884.50
XSH	TSX	13,200	60	\$235,928.00
DFN	TSX	13,200	91	\$89,099.00
BBD.B	TSX	13,154	115	\$771,738.44
HMAX	TSX	13,100	46	\$194,543.50
QBR.B	TSX	13,085	113	\$419,582.50
TTX	CNSX	13,000	2	\$1,185.00
ESI	TSX	13,000	63	\$29,864.00
LSPD	TSX	13,000	125	\$302,602.00
REX	Venture	13,000	2	\$260.00
GCX	Venture	13,000	5	\$650.00
SPA	Venture	13,000	3	\$2,495.00
IAI	CNSX	13,000	2	\$930.00
APGO	Venture	13,000	4	\$1,560.00
AH	TSX	13,000	4	\$195.00
IMO	TSX	12,866	129	\$857,918.50
FBTC	TSX	12,800	26	\$169,047.00
LTHM	CNSX	12,500	8	\$2,005.00
DYA	TSX	12,500	2	\$2,937.50
GET	CNSX	12,500	7	\$2,157.50
GRD	Venture	12,500	4	\$1,870.00
CEU	TSX	12,400	75	\$33,661.50
ZWC	TSX	12,400	24	\$213,322.50
CRR.UN	TSX	12,356	117	\$170,866.48
EMA	TSX	12,304	123	\$678,478.70
CPD	TSX	12,300	40	\$131,122.50

ZCM	TSX	12,300	21	\$177,871.00
HYLD	TSX	12,200	48	\$154,915.50
SOY	TSX	12,200	121	\$102,672.00
ZPL	TSX	12,200	22	\$153,056.00
GRT.UN	TSX	12,161	118	\$947,488.99
CGX	TSX	12,100	80	\$109,846.00
VRB	Venture	12,000	3	\$1,100.00
EGLX	TSX	12,000	19	\$9,420.00
KNE	Venture	12,000	4	\$1,020.00
GBRC	Venture	12,000	6	\$660.00
EMIN	CNSX	12,000	1	\$300.00
AUU	Venture	12,000	2	\$360.00
SLVR	Venture	12,000	1	\$2,640.00
AGMR	Venture	12,000	5	\$1,690.00
NGMD	Venture	12,000	3	\$2,255.00
BK	TSX	11,900	86	\$157,320.00
SDE	TSX	11,800	105	\$52,793.00
XEI	TSX	11,700	22	\$291,960.50
CG	TSX	11,600	98	\$95,570.00
PMZ.UN	TSX	11,600	106	\$155,160.00
DXG	TSX	11,600	31	\$530,857.00
CU	TSX	11,527	112	\$395,048.40
DFN.PR.A	TSX	11,500	54	\$108,638.00
AE	Venture	11,500	4	\$3,367.50
FIND	Venture	11,500	5	\$4,642.50
ENW	Venture	11,500	5	\$3,692.50
ART	Venture	11,500	3	\$1,527.50
TFII	TSX	11,400	114	\$1,844,389.00
NGEX	Venture	11,300	65	\$75,698.50
MRU	TSX	11,206	103	\$829,074.48
RQL	TSX	11,200	14	\$222,430.00
INE	TSX	11,200	111	\$148,059.50
NFI	TSX	11,100	111	\$124,013.00
GGD	TSX	11,100	70	\$16,366.00
BEX	Venture	11,000	1	\$495.00
HAMR	CNSX	11,000	6	\$2,750.00
MYCO	NEO	11,000	3	\$1,870.00
NEV	Venture	11,000	2	\$1,172.50
FO	Venture	11,000	4	\$1,155.00
PPR	TSX	11,000	4	\$1,065.00
LME	Venture	11,000	6	\$4,842.50
SASY	CNSX	11,000	2	\$935.00
RHC	Venture	11,000	3	\$3,540.00
VM	Venture	11,000	4	\$640.00
WHN	Venture	11,000	4	\$2,695.00
ERO	TSX	10,900	101	\$309,987.00
WEF	TSX	10,900	39	\$11,633.50
PFAA	TSX	10,800	7	\$109,840.00
XQQ	TSX	10,647	56	\$1,260,969.26
DPM	TSX	10,600	103	\$102,964.00
CTS	TSX	10,600	60	\$34,475.50
CGL	TSX	10,535	9	\$166,364.18
LOU	Venture	10,500	2	\$5,995.00
NOW	Venture	10,500	3	\$2,925.00
RIO	Venture	10,500	5	\$2,602.50
CDPR	CNSX	10,500	3	\$1,220.00
GRIN	CNSX	10,500	3	\$2,572.50
TXG	TSX	10,500	102	\$195,866.00
FMAN	Venture	10,500	2	\$1,572.50
VSB	TSX	10,400	17	\$230,856.50
SIL	TSX	10,400	99	\$81,367.00

CIA	TSX	10,400	84	\$53,418.90
HWX	TSX	10,344	84	\$74,560.30
FSB	TSX	10,300	10	\$98,158.00
NXF	TSX	10,200	23	\$60,675.00
XGRO	TSX	10,100	15	\$252,290.50
MEDA	CNSX	10,000	2	\$1,400.00
WIN	Venture	10,000	1	\$900.00
FG	Venture	10,000	1	\$550.00
VVC	Venture	10,000	1	\$800.00
RG	Venture	10,000	1	\$200.00
MMA	Venture	10,000	2	\$2,175.00
RK	Venture	10,000	1	\$500.00
OM	Venture	10,000	10	\$2,360.00
AUOZ	CNSX	10,000	1	\$900.00
UNS	TSX	10,000	59	\$470,373.00
NOCR	Venture	10,000	1	\$150.00
LUCA	Venture	10,000	4	\$5,200.00
GLD	Venture	10,000	1	\$650.00
DBM	TSX	10,000	95	\$66,361.00
BFM	Venture	10,000	4	\$1,012.50
JG	Venture	10,000	1	\$1,350.00
YFI	Venture	10,000	1	\$500.00
LONE	Venture	10,000	3	\$3,620.00
USCU	Venture	10,000	2	\$475.00
SSVR	Venture	10,000	10	\$5,215.00
HPQ	Venture	10,000	4	\$2,100.00
PRIZ	CNSX	10,000	3	\$2,505.00
MATE	Venture	10,000	1	\$450.00
SOLR	Venture	10,000	4	\$735.00
CC	CNSX	10,000	1	\$2,050.00
XDIV	TSX	9,900	16	\$253,169.00
PEY	TSX	9,900	99	\$114,303.50
XUS	TSX	9,874	24	\$734,354.26
AYR.A	CNSX	9,800	40	\$12,432.00
EDV	TSX	9,700	67	\$319,405.00
QBTL	TSX	9,600	7	\$167,800.00
X	TSX	9,566	89	\$289,534.48
STMP	Venture	9,500	2	\$997.50
TKO	TSX	9,500	48	\$17,702.00
WFLD	Venture	9,500	2	\$1,560.00
VDY	TSX	9,500	27	\$399,791.50
PNRG	CNSX	9,500	4	\$4,250.00
BRAU	Venture	9,500	3	\$970.00
RPX	Venture	9,500	4	\$1,187.50
SVI	TSX	9,491	75	\$53,576.56
NVEI	TSX	9,400	91	\$411,877.00
GLXY	TSX	9,400	64	\$59,626.50
OTEX	TSX	9,102	73	\$503,216.44
GLAS.A.U	NEO	9,100	12	\$27,408.00
VCN	TSX	9,100	22	\$378,945.00
XIM	Venture	9,000	1	\$765.00
BRAX	CNSX	9,000	1	\$180.00
FMC	Venture	9,000	1	\$495.00
TVI	Venture	9,000	2	\$235.00
FIT	CNSX	9,000	2	\$405.00
AAV	TSX	8,900	80	\$80,090.00
KMP.UN	TSX	8,900	81	\$158,893.50
LUG	TSX	8,900	83	\$164,775.00
OVV	TSX	8,800	87	\$489,156.00
MDI	TSX	8,700	81	\$80,541.00
PKI	TSX	8,611	87	\$306,377.32
PFIA	TSX	8,600	59	\$83,004.00

CR	TSX	8,600	81	\$47,140.50
CGN	CNSX	8,500	3	\$1,870.00
AI	TSX	8,500	5	\$4,875.00
DEF	Venture	8,500	2	\$1,360.00
FNDX	CNSX	8,500	2	\$2,640.00
CYBN	NEO	8,500	13	\$4,415.00
BYL	TSX	8,500	5	\$3,485.00
FTEL	CNSX	8,500	2	\$1,062.50
MN	Venture	8,500	1	\$892.50
ZRE	TSX	8,400	14	\$182,196.00
GLO	TSX	8,400	34	\$23,477.00
AX.UN	TSX	8,200	78	\$58,234.00
FTN	TSX	8,200	82	\$76,064.00
NVA	TSX	8,100	72	\$88,433.00
BLLG	CNSX	8,000	4	\$1,115.00
GLDL	Venture	8,000	4	\$620.00
EOX	TSX	8,000	1	\$600.00
TNR	Venture	8,000	2	\$490.00
SPX	Venture	8,000	2	\$200.00
CDX	Venture	8,000	2	\$880.00
GENI	Venture	8,000	2	\$560.00
STH	Venture	8,000	3	\$930.00
HEVI	Venture	8,000	6	\$1,250.00
PLAN	Venture	8,000	1	\$1,720.00
INEO	Venture	8,000	1	\$400.00
AEC	Venture	8,000	2	\$400.00
RAIL	CNSX	8,000	6	\$2,040.00
VIK	CNSX	8,000	2	\$400.00
UMAX	TSX	7,900	22	\$127,342.00
L	TSX	7,863	76	\$945,140.82
IFC	TSX	7,825	77	\$1,555,871.25
DOL	TSX	7,809	73	\$690,655.22
DXP	TSX	7,800	27	\$146,923.00
NOA	TSX	7,800	78	\$198,617.50
KEL	TSX	7,700	72	\$47,235.00
CRE	Venture	7,700	25	\$13,980.00
OGI	TSX	7,700	17	\$13,403.00
GFL	TSX	7,700	75	\$384,165.00
AYA	TSX	7,700	36	\$68,255.00
TPZ	TSX	7,602	68	\$163,396.00
PNE	TSX	7,500	28	\$11,356.00
PPP	Venture	7,500	3	\$890.00
ASM	TSX	7,500	9	\$6,735.00
NG	TSX	7,500	72	\$43,645.00
QTWO	Venture	7,500	5	\$5,555.00
LUM	Venture	7,500	3	\$3,697.50
LAB	Venture	7,500	3	\$1,550.00
CYM	Venture	7,500	2	\$2,287.50
TRZ	TSX	7,400	44	\$36,375.00
HUTL	TSX	7,300	45	\$124,696.00
CFW	TSX	7,300	6	\$37,251.00
VBG	NEO	7,300	54	\$169,766.00
BHC	TSX	7,300	69	\$92,195.50
SSL	TSX	7,300	65	\$52,675.00
CCL.B	TSX	7,242	63	\$470,213.80
FHI	TSX	7,200	9	\$84,455.00
ESK	Venture	7,200	5	\$7,720.00
GOOS	TSX	7,200	71	\$166,715.50
EXRO	TSX	7,200	43	\$15,848.00
SVM	TSX	7,100	52	\$29,136.00
PEA	TSX	7,000	7	\$4,645.00

CANB	Venture	7,000	2	\$2,100.00
EIT.UN	TSX	7,000	48	\$90,444.50
EMP.A	TSX	7,000	70	\$257,552.00
NGC	Venture	7,000	4	\$2,800.00
FRI	Venture	7,000	2	\$245.00
CANN	CNSX	7,000	5	\$90.00
DMT	Venture	7,000	1	\$490.00
BRC	Venture	7,000	3	\$2,337.50
WWT	Venture	7,000	1	\$595.00
JK	Venture	7,000	2	\$525.00
AAWH.U	CNSX	7,000	4	\$4,545.00
KLS	TSX	7,000	13	\$3,480.00
GSP	Venture	7,000	3	\$740.00
MUSK	CNSX	7,000	1	\$630.00
BTR	Venture	7,000	3	\$1,860.00
TSK	TSX	7,000	1	\$630.00
ACOG	CNSX	7,000	3	\$2,500.00
OGN	Venture	7,000	2	\$3,830.00
MFI	TSX	6,952	69	\$188,013.04
DNTL	TSX	6,930	43	\$51,680.50
EFX	TSX	6,926	69	\$70,292.38
VUN	TSX	6,900	46	\$559,748.00
HDIV	TSX	6,900	28	\$110,619.00
MWD	TSX	6,900	11	\$185,146.00
CPX	TSX	6,801	64	\$285,153.90
RQN	TSX	6,800	11	\$133,212.00
DOO	TSX	6,729	67	\$754,681.74
ZST	TSX	6,700	10	\$326,266.00
VUX	Venture	6,500	5	\$1,012.50
GDNP	Venture	6,500	5	\$802.50
MBX	TSX	6,500	7	\$2,090.00
TRAC	CNSX	6,500	2	\$2,080.00
SPOD	CNSX	6,500	1	\$715.00
HC	NEO	6,500	4	\$3,795.00
SVE	Venture	6,500	6	\$2,407.50
FSX	Venture	6,500	3	\$2,725.00
CIGI	TSX	6,411	65	\$910,660.85
PIPE	TSX	6,400	29	\$15,846.50
BPF.UN	TSX	6,400	5	\$106,544.00
IAG	TSX	6,370	62	\$594,866.30
BEPC	TSX	6,300	59	\$269,702.00
ZWH	TSX	6,300	14	\$138,510.00
CBO	TSX	6,300	14	\$108,327.00
D.UN	TSX	6,300	53	\$89,684.50
CTC.A	TSX	6,286	61	\$1,160,587.90
CGXF	TSX	6,200	6	\$65,172.50
BTCC.U	TSX	6,100	6	\$33,426.00
RPF	TSX	6,100	21	\$109,414.00
CDIV	TSX	6,100	8	\$77,893.00
HSAV	TSX	6,100	18	\$654,462.00
ENS	TSX	6,100	28	\$91,149.00
SIA	TSX	6,100	60	\$71,533.50
NSE	Venture	6,000	4	\$1,985.00
QCCU	Venture	6,000	4	\$937.50
FOBI	Venture	6,000	3	\$1,425.00
COOL	CNSX	6,000	2	\$3,120.00
MAG	TSX	6,000	51	\$89,398.50
ARS	CNSX	6,000	2	\$1,380.00
ERD	TSX	6,000	2	\$2,280.00
FDY	TSX	6,000	4	\$4,870.00
ZWE	TSX	6,000	18	\$118,513.00
MAPS	Venture	6,000	3	\$1,832.50

SCV	CNSX	6,000	3	\$840.00
MTB	Venture	6,000	1	\$600.00
CTM	Venture	6,000	1	\$390.00
STRR	Venture	6,000	2	\$1,950.00
ALTA	Venture	6,000	2	\$1,380.00
LCX	Venture	6,000	3	\$2,567.50
NTE	Venture	6,000	1	\$270.00
HAB	TSX	6,000	8	\$57,640.00
CMB	Venture	6,000	2	\$795.00
MIR	Venture	6,000	1	\$510.00
SLI	Venture	6,000	50	\$36,237.00
SGU	Venture	6,000	2	\$150.00
CLG	TSX	6,000	10	\$99,219.00
TBX	Venture	6,000	1	\$1,230.00
CRVC	CNSX	6,000	2	\$115.00
XQB	TSX	5,900	6	\$107,935.00
ZMU	TSX	5,900	4	\$73,889.00
PDC	TSX	5,900	17	\$179,587.00
OR	TSX	5,900	51	\$113,932.50
XSB	TSX	5,833	16	\$149,032.15
ZNQ	TSX	5,800	20	\$384,475.00
TSLA	NEO	5,800	15	\$142,295.00
XDV	TSX	5,700	8	\$162,071.00
AMZN	NEO	5,700	23	\$89,978.00
TXF	TSX	5,700	15	\$99,757.00
TD.PF.B	TSX	5,700	34	\$100,595.00
CWB	TSX	5,700	44	\$151,772.00
HDIF	TSX	5,700	20	\$47,116.00
REAL	TSX	5,700	43	\$37,971.00
ZOQ	TSX	5,600	31	\$614,386.00
URC	TSX	5,600	32	\$14,862.00
OBE	TSX	5,600	56	\$47,829.00
DF.PR.A	TSX	5,500	12	\$53,595.00
LPS	Venture	5,500	2	\$935.00
TAAT	CNSX	5,500	5	\$790.00
MOX	Venture	5,500	3	\$3,485.00
GLCC	TSX	5,500	9	\$137,389.00
ZDV	TSX	5,500	13	\$106,778.50
FLOW	TSX	5,500	5	\$2,257.50
TOY	TSX	5,500	32	\$191,588.00
CET	TSX	5,500	4	\$4,665.00
SBM	Venture	5,500	2	\$602.50
AUAG	CNSX	5,500	5	\$1,000.00
AMMP	CNSX	5,500	3	\$855.00
RET.A	Venture	5,500	7	\$17,010.00
DME	Venture	5,500	2	\$2,860.00
BIGG	CNSX	5,500	3	\$2,030.00
NXLV	Venture	5,500	2	\$635.00
ITE	TSX	5,500	4	\$1,210.00
HCG	TSX	5,500	55	\$237,600.00
MTL	TSX	5,400	50	\$86,402.00
VLE	TSX	5,400	19	\$12,168.00
FCUV	TSX	5,400	13	\$76,916.00
LGO	TSX	5,400	18	\$31,775.00
XAW	TSX	5,300	15	\$184,053.00
HIVE	Venture	5,300	38	\$37,005.50
VSC	TSX	5,300	14	\$119,985.00
ELD	TSX	5,300	52	\$76,865.00
SSRM	TSX	5,300	50	\$103,195.00
RIT	TSX	5,300	10	\$86,647.00
HBAL	TSX	5,300	5	\$72,133.00
ZPS	TSX	5,200	5	\$61,574.50

FFN	TSX	5,100	24	\$21,960.00
FCGB	TSX	5,100	20	\$111,891.00
HXQ	TSX	5,100	19	\$297,099.00
CLS	TSX	5,100	51	\$108,545.00
HGRO	TSX	5,100	6	\$73,632.00
MRT.UN	TSX	5,100	51	\$27,545.00
MMEN	CNSX	5,000	2	\$125.00
CUSN	Venture	5,000	1	\$1,100.00
POR	Venture	5,000	5	\$190.00
EMR	Venture	5,000	1	\$600.00
SIC	Venture	5,000	2	\$425.00
DEC	Venture	5,000	1	\$400.00
AWLI	CNSX	5,000	1	\$950.00
NARA	CNSX	5,000	2	\$175.00
BKI	TSX	5,000	1	\$425.00
LUXX	CNSX	5,000	1	\$50.00
RBX	Venture	5,000	1	\$1,600.00
LIF	TSX	5,000	47	\$151,129.00
CCI	CNSX	5,000	1	\$700.00
ELVT	Venture	5,000	3	\$565.00
AVA	Venture	5,000	1	\$450.00
GL	CNSX	5,000	1	\$250.00
NAR	Venture	5,000	1	\$450.00
MPVD	TSX	5,000	2	\$2,295.00
CCW	Venture	5,000	1	\$250.00
RXE	TSX	5,000	5	\$116,450.00
ACU	Venture	5,000	1	\$150.00
HME	Venture	5,000	4	\$6,300.00
FEQT	NEO	5,000	1	\$52,400.00
FE	CNSX	5,000	2	\$2,242.50
TORO	Venture	5,000	2	\$185.00
TWR	Venture	5,000	1	\$575.00
GSK	CNSX	5,000	1	\$275.00
AGX	Venture	5,000	6	\$1,365.00
CVO	TSX	4,900	48	\$45,769.00
FSZ	TSX	4,900	45	\$33,025.00
HBB	TSX	4,900	18	\$221,069.00
DSG	TSX	4,633	46	\$486,381.84
ONEX	TSX	4,622	45	\$367,050.70
SGY	TSX	4,600	35	\$36,703.00
CAS	TSX	4,600	46	\$53,263.00
ZUB	TSX	4,600	9	\$104,419.00
STEP	TSX	4,600	13	\$17,135.00
NBY	Venture	4,500	1	\$450.00
TLG	TSX	4,500	3	\$2,182.50
DMX	Venture	4,500	1	\$517.50
CBIL	TSX	4,500	11	\$225,528.50
CPAU	Venture	4,500	3	\$2,250.00
ADZN	Venture	4,500	1	\$1,350.00
MAX	Venture	4,500	2	\$720.00
PE	Venture	4,500	7	\$3,965.00
BABY	TSX	4,500	2	\$3,060.00
CSO	Venture	4,500	4	\$2,460.00
ACO.X	TSX	4,430	45	\$172,775.00
CUR	Venture	4,400	17	\$5,891.00
ERE.UN	TSX	4,400	14	\$12,664.50
CFP	TSX	4,400	44	\$97,798.00
POU	TSX	4,400	40	\$128,941.00
HTAE	TSX	4,400	9	\$60,960.00
IGM	TSX	4,400	42	\$183,614.00
WN	TSX	4,386	44	\$683,962.68
BIPC	TSX	4,312	44	\$265,541.80

HBF	TSX	4,300	5	\$42,016.00
EU	Venture	4,300	28	\$13,201.00
NPRF	TSX	4,300	8	\$83,130.00
NALT	TSX	4,300	4	\$102,124.00
PET	TSX	4,200	37	\$125,153.00
KNT	TSX	4,200	42	\$25,900.00
JWEL	TSX	4,108	41	\$117,172.20
MRE	TSX	4,100	31	\$58,101.00
PSLV	TSX	4,100	12	\$45,776.00
ETHX.B	TSX	4,100	14	\$36,969.00
TNZ	TSX	4,100	3	\$14,862.00
IPCO	TSX	4,100	34	\$49,284.00
SJ	TSX	4,025	40	\$274,260.00
TTG	Venture	4,000	2	\$100.00
CRD	Venture	4,000	1	\$420.00
WCE	Venture	4,000	1	\$200.00
CCM	TSX	4,000	1	\$960.00
MSA	TSX	4,000	2	\$2,480.00
AAG	Venture	4,000	2	\$990.00
ITH	TSX	4,000	4	\$2,225.00
KNC	Venture	4,000	1	\$140.00
EAC	Venture	4,000	1	\$100.00
GNFI	Venture	4,000	1	\$100.00
LUX	CNSX	4,000	1	\$560.00
NMI	Venture	4,000	2	\$360.00
GIL	TSX	4,000	40	\$167,049.00
BCBC	CNSX	4,000	2	\$290.00
FLYN	Venture	4,000	2	\$370.00
TGIF	CNSX	4,000	3	\$40.00
NOC	Venture	4,000	2	\$280.00
BGS	Venture	4,000	2	\$120.00
BTCQ	TSX	4,000	10	\$25,761.00
CUU	Venture	4,000	1	\$940.00
ENRG	Venture	4,000	1	\$180.00
BES	Venture	4,000	1	\$180.00
FVL	TSX	4,000	5	\$1,960.00
BWLK	Venture	4,000	2	\$2,520.00
STE	Venture	4,000	2	\$2,840.00
SPLT	TSX	4,000	3	\$40,360.00
AMB	CNSX	4,000	2	\$1,960.00
XUU	TSX	4,000	13	\$178,700.00
CULT	CNSX	4,000	2	\$220.00
KOVO	Venture	4,000	1	\$480.00
OMM	Venture	4,000	1	\$260.00
FTN.PR.A	TSX	3,900	28	\$37,635.00
HULC.U	TSX	3,900	29	\$208,553.00
XWD	TSX	3,900	16	\$284,210.00
PTI.UN	TSX	3,900	5	\$26,506.00
FOM	TSX	3,900	34	\$13,814.00
ZSP.U	TSX	3,900	18	\$193,843.00
XESG	TSX	3,849	9	\$96,495.92
WFG	TSX	3,828	39	\$438,808.56
HCAL	TSX	3,800	11	\$78,240.50
SGR.UN	TSX	3,800	30	\$51,785.00
WJX	TSX	3,700	35	\$99,963.00
GPV	Venture	3,700	27	\$22,649.00
ZEN	Venture	3,600	6	\$7,546.00
PXT	TSX	3,600	36	\$99,052.00
AKE	TSX	3,600	28	\$50,650.00
LBS	TSX	3,600	13	\$31,528.00
ZLC	TSX	3,600	12	\$53,731.00
ARE	TSX	3,600	29	\$45,178.50

FGRO	NEO	3,600	5	\$40,827.00
BITI.U	TSX	3,600	2	\$31,608.00
FCIG	TSX	3,600	10	\$77,998.00
CRT.UN	TSX	3,600	36	\$55,902.00
LBS.PR.A	TSX	3,600	7	\$35,640.00
SONA	CNSX	3,500	2	\$802.50
COIN	NEO	3,500	1	\$945.00
FWZ	Venture	3,500	6	\$4,274.00
ECU	Venture	3,500	1	\$595.00
SBBC	Venture	3,500	3	\$1,135.00
ESN	TSX	3,500	2	\$1,280.00
BTCX.U	TSX	3,500	5	\$19,641.00
SBC.PR.A	TSX	3,500	8	\$32,882.00
SMT	TSX	3,500	2	\$1,395.00
VGCX	TSX	3,500	33	\$30,713.00
RYR	Venture	3,500	1	\$455.00
FCCB	TSX	3,500	20	\$76,074.00
USCM	Venture	3,500	1	\$700.00
RDG	Venture	3,500	1	\$735.00
VSP	TSX	3,500	18	\$261,247.00
AVCN	TSX	3,500	2	\$1,085.00
VOL	Venture	3,500	1	\$962.50
GMNG	TSX	3,500	3	\$455.00
COMT	CNSX	3,500	2	\$1,065.00
RXE.U	TSX	3,500	7	\$61,665.00
ACME	CNSX	3,500	4	\$1,007.50
EMPR	Venture	3,500	3	\$1,090.00
MUB	TSX	3,500	18	\$63,416.00
PGZ	Venture	3,500	7	\$1,225.00
HXD	TSX	3,500	2	\$23,545.00
STLC	TSX	3,400	34	\$152,507.00
ABXX	NEO	3,400	5	\$24,187.00
QTRH	TSX	3,400	33	\$4,657.00
FCMO	TSX	3,300	33	\$33,758.00
BTCY	TSX	3,300	13	\$12,803.50
LB	TSX	3,300	33	\$140,902.00
DESG	NEO	3,200	3	\$3,377.00
ZDB	TSX	3,200	5	\$45,921.00
TIH	TSX	3,149	28	\$343,732.62
HPF	TSX	3,100	3	\$10,478.00
CDAY	TSX	3,100	31	\$282,102.00
NXR.UN	TSX	3,100	31	\$26,121.50
ENS.PR.A	TSX	3,100	5	\$30,907.00
DANC	TSX	3,100	2	\$66,030.00
BITI	TSX	3,100	4	\$35,874.00
FIG	TSX	3,097	4	\$28,156.73
MX	TSX	3,036	31	\$172,496.20
SGQ	Venture	3,000	2	\$390.00
SKYG	Venture	3,000	1	\$285.00
TNX	TSX	3,000	2	\$1,740.00
SOMA	Venture	3,000	2	\$1,730.00
ALCU	CNSX	3,000	4	\$505.00
SPZ	Venture	3,000	1	\$150.00
NVO	TSX	3,000	2	\$700.00
ACOP	Venture	3,000	3	\$390.00
QRO	Venture	3,000	1	\$75.00
VEIN	Venture	3,000	1	\$1,350.00
ODD	Venture	3,000	1	\$765.00
LLG	Venture	3,000	2	\$750.00
FLNT	TSX	3,000	1	\$105.00
CLF	TSX	3,000	6	\$49,655.00

HODL	CNSX	3,000	2	\$345.00
CYBR	TSX	3,000	6	\$112,573.00
CAPT	Venture	3,000	1	\$510.00
IFP	TSX	3,000	24	\$75,481.00
GBC	CNSX	3,000	1	\$150.00
EMPS	CNSX	3,000	2	\$1,462.50
APLV	CNSX	3,000	2	\$510.00
VAGN	CNSX	3,000	2	\$325.00
AMPS	CNSX	3,000	1	\$900.00
ARA	TSX	3,000	1	\$1,050.00
TPC	Venture	3,000	1	\$405.00
GLDC	Venture	3,000	1	\$1,245.00
ATW	Venture	3,000	2	\$60.00
MEK	Venture	3,000	1	\$75.00
AEMC	Venture	3,000	1	\$1,560.00
JKPT	CNSX	3,000	1	\$360.00
MDL	Venture	3,000	1	\$165.00
GIT	Venture	3,000	1	\$75.00
BLO	CNSX	3,000	2	\$815.00
TLT	Venture	3,000	2	\$857.50
ORGN	CNSX	3,000	1	\$510.00
BEE	CNSX	3,000	1	\$225.00
GOT	Venture	3,000	3	\$2,615.00
BDR	CNSX	3,000	1	\$300.00
QEC	TSX	3,000	2	\$630.00
INXD	NEO	3,000	2	\$1,185.00
BRO	Venture	3,000	1	\$1,920.00
ANK	Venture	3,000	1	\$210.00
PSI	TSX	2,900	29	\$37,016.00
VI	TSX	2,900	7	\$101,450.00
ABST	TSX	2,900	23	\$43,948.00
GDV	TSX	2,900	13	\$28,149.00
AQN.PR.A	TSX	2,900	8	\$55,221.00
ZMI	TSX	2,900	5	\$45,929.00
ASTL	TSX	2,900	29	\$27,515.00
ESPX	TSX	2,900	4	\$64,227.00
XIT	TSX	2,900	11	\$134,790.00
GTE	TSX	2,900	29	\$24,698.00
FTT	TSX	2,870	25	\$123,968.10
HBA	TSX	2,800	8	\$60,416.00
WDO	TSX	2,800	22	\$19,391.00
PFMN	TSX	2,800	6	\$37,630.00
ZMP	TSX	2,800	8	\$37,228.00
XIG	TSX	2,800	9	\$56,467.00
PHYS	TSX	2,800	11	\$56,561.00
XHY	TSX	2,800	6	\$44,823.00
NWC	TSX	2,729	26	\$87,827.75
SIS	TSX	2,714	28	\$46,879.34
XTR	TSX	2,700	5	\$27,772.00
RY.PR.H	TSX	2,700	14	\$48,748.00
HXDM	TSX	2,700	5	\$111,303.00
EFR	TSX	2,700	27	\$21,268.50
HPS.A	TSX	2,600	15	\$139,597.00
HCON	TSX	2,600	3	\$32,396.00
GEQT	TSX	2,600	2	\$126,312.00
HGD	TSX	2,600	8	\$15,243.00
ZBK	TSX	2,600	18	\$61,680.00
DR	TSX	2,600	16	\$21,376.00
BEI.UN	TSX	2,600	24	\$174,056.50
ZWK	TSX	2,600	5	\$49,032.00
AEP	Venture	2,500	5	\$2,599.00

NEXT	TSX	2,500	12	\$4,183.00
TMG	Venture	2,500	1	\$275.00
ARK	Venture	2,500	2	\$750.00
VQS	TSX	2,500	2	\$1,050.00
WLLW	TSX	2,500	1	\$300.00
JAG	TSX	2,500	24	\$4,381.00
DYG	Venture	2,500	3	\$885.00
BNXA	Venture	2,500	3	\$2,380.00
RSS	Venture	2,500	1	\$425.00
NAU	Venture	2,500	3	\$960.00
CEW	TSX	2,500	5	\$40,553.50
QUIS	Venture	2,500	3	\$842.50
BZ	Venture	2,500	1	\$937.50
TRVI	TSX	2,500	13	\$53,290.00
TF	TSX	2,500	17	\$18,898.00
DFY	TSX	2,432	24	\$87,621.36
HFIN	TSX	2,400	14	\$33,491.00
JOY	TSX	2,400	24	\$13,887.00
FINN	NEO	2,400	10	\$26,671.00
WRN	TSX	2,400	22	\$5,097.00
ETHY	TSX	2,400	8	\$7,319.00
FSV	TSX	2,315	24	\$482,222.05
RUS	TSX	2,301	18	\$87,355.01
DHT.UN	TSX	2,300	19	\$27,302.00
BDGI	TSX	2,300	23	\$73,693.00
DGS.PR.A	TSX	2,300	7	\$22,343.00
QQC.F	TSX	2,300	13	\$286,304.00
REAX	TSX	2,300	17	\$5,390.00
HEO	TSX	2,300	14	\$7,228.50
XSEA	TSX	2,245	18	\$52,252.70
TSU	TSX	2,215	21	\$81,803.80
MUS	TSX	2,200	2	\$71,800.00
HBFB	TSX	2,200	2	\$22,946.00
TOT	TSX	2,200	22	\$20,536.00
ZHY	TSX	2,200	6	\$23,983.00
QQC	TSX	2,200	10	\$53,646.00
PFLS	TSX	2,200	5	\$34,106.00
ADW.A	TSX	2,200	9	\$8,979.00
HSUV.U	TSX	2,200	17	\$231,457.00
HEU	TSX	2,200	11	\$48,146.00
ZWG	TSX	2,200	4	\$63,342.00
RY.PR.S	TSX	2,200	7	\$44,238.00
CIC	TSX	2,200	3	\$23,928.00
UDIV	TSX	2,200	6	\$26,630.00
HGR	TSX	2,200	5	\$14,320.00
HXQ.U	TSX	2,100	19	\$92,536.00
VEE	TSX	2,100	8	\$68,968.00
ZDM	TSX	2,100	4	\$55,160.00
MGRW	TSX	2,100	2	\$49,371.00
ALV	Venture	2,100	5	\$21,000.00
IBAT	CNSX	2,100	4	\$2,400.00
BTB.UN	TSX	2,100	12	\$7,014.00
CM.PR.Y	TSX	2,100	6	\$51,525.00
CF	TSX	2,100	21	\$17,868.00
PBH	TSX	2,063	21	\$222,276.43
ATS	TSX	2,000	20	\$125,525.00
ETF	Venture	2,000	1	\$70.00
PRG	Venture	2,000	2	\$140.00
URM	CNSX	2,000	2	\$460.00
SATO	Venture	2,000	1	\$940.00
FCCM	TSX	2,000	20	\$20,300.00

UNQ.H	Venture	2,000	1	\$30.00
VR	CNSX	2,000	1	\$30.00
AGF.B	TSX	2,000	20	\$15,539.00
TCO	Venture	2,000	1	\$90.00
GOH	CNSX	2,000	1	\$140.00
LIM	CNSX	2,000	1	\$600.00
HERB	CNSX	2,000	1	\$20.00
KUU	Venture	2,000	1	\$40.00
SLV	CNSX	2,000	4	\$692.50
LEM	Venture	2,000	3	\$290.00
SXL	Venture	2,000	1	\$70.00
BHSC	CNSX	2,000	1	\$390.00
DHB	Venture	2,000	1	\$30.00
YUM	CNSX	2,000	1	\$160.00
OZ	Venture	2,000	1	\$120.00
ATY	Venture	2,000	1	\$390.00
AMPD	CNSX	2,000	2	\$20.00
PLC	TSX	2,000	14	\$47,271.00
PDM	Venture	2,000	2	\$125.00
GEM	Venture	2,000	2	\$100.00
LEV.WT	TSX	2,000	1	\$690.00
ALS	TSX	2,000	19	\$41,851.00
PRR	CNSX	2,000	1	\$240.00
FFN.PR.A	TSX	2,000	20	\$19,387.00
XSU	TSX	2,000	14	\$76,916.00
PGE	Venture	2,000	1	\$420.00
AGC	CNSX	2,000	1	\$1,080.00
MGW	CNSX	2,000	1	\$70.00
PA	Venture	2,000	1	\$290.00
HISA	NEO	2,000	5	\$100,330.00
RSLV	Venture	2,000	2	\$355.00
TOC	CNSX	2,000	1	\$950.00
CCCM	Venture	2,000	1	\$70.00
GAL	Venture	2,000	2	\$610.00
NDM	TSX	2,000	2	\$650.00
FCNS	NEO	2,000	1	\$19,420.00
MERG	Venture	2,000	1	\$120.00
SGMD	Venture	2,000	1	\$560.00
ISD	Venture	2,000	2	\$20.00
UCU	Venture	2,000	3	\$1,990.00
VO	Venture	2,000	2	\$155.00
ENGH	TSX	2,000	20	\$61,672.00
CALL	TSX	2,000	11	\$23,197.00
RGX	CNSX	2,000	2	\$210.00
ELR	TSX	2,000	1	\$160.00
REYG	Venture	2,000	1	\$160.00
LIFE	TSX	2,000	5	\$43,090.00
FISH	Venture	2,000	1	\$1,840.00
NINE	CNSX	2,000	1	\$190.00
CQR	Venture	2,000	2	\$45.00
ROX	Venture	2,000	1	\$80.00
MMG	Venture	2,000	4	\$610.00
GEMS	CNSX	2,000	1	\$180.00
TRVL	TSX	2,000	6	\$45,932.00
EATS	CNSX	2,000	2	\$190.00
AAU	Venture	2,000	1	\$140.00
SILO	CNSX	2,000	1	\$30.00
FTEC	Venture	2,000	2	\$55.00
ESAU	CNSX	2,000	2	\$30.00
HND	TSX	1,900	11	\$97,722.00
AFN	TSX	1,900	19	\$98,807.00
FCIL	TSX	1,900	19	\$50,581.00

XCSR	TSX	1,800	8	\$114,556.00
CIF	TSX	1,800	4	\$201,719.00
CIF	TSX	1,800	4	\$65,429.00
TFPM	TSX	1,800	18	\$33,016.00
BCE.PR.T	TSX	1,800	3	\$32,320.00
MREL	TSX	1,800	5	\$21,899.00
BMO.PR.T	TSX	1,800	7	\$31,254.00
ZDI	TSX	1,800	5	\$39,415.00
ZCB	TSX	1,800	3	\$80,189.00
SITI	NEO	1,800	2	\$43,265.00
OSI	Venture	1,800	1	\$2,016.00
DXDB	TSX	1,800	5	\$36,150.00
ZFS	TSX	1,800	5	\$23,731.00
ZMMK	TSX	1,800	10	\$90,061.00
DND	TSX	1,715	18	\$32,875.25
SITU	NEO	1,700	2	\$46,047.00
CNC	Venture	1,700	3	\$2,193.00
ZZZ	TSX	1,700	16	\$48,990.50
CMAG	TSX	1,700	4	\$43,271.00
XDSR	TSX	1,700	8	\$86,668.00
FIH.U	TSX	1,700	14	\$24,119.00
ZUE	TSX	1,700	10	\$108,410.00
TOI	Venture	1,700	12	\$172,628.00
PGL	NEO	1,700	7	\$31,064.00
GOLD	TSX	1,700	8	\$2,106.00
CARS	TSX	1,700	2	\$50,797.00
FCCD	TSX	1,700	2	\$46,244.00
SOT.UN	TSX	1,700	6	\$3,294.00
TD.PF.M	TSX	1,700	7	\$40,851.00
VVO	TSX	1,700	2	\$56,032.00
ZDJ	TSX	1,639	8	\$90,680.76
ENB.PF.C	TSX	1,602	5	\$24,036.96
PGI.UN	TSX	1,601	3	\$11,223.01
MXU	TSX	1,600	1	\$34,096.00
BUI	TSX	1,600	1	\$3,360.00
TQGM	TSX	1,600	16	\$24,881.00
AIF	TSX	1,600	16	\$69,736.00
GWO.PR.G	TSX	1,600	10	\$31,026.00
HRIF	TSX	1,600	3	\$24,992.00
ARKK	TSX	1,600	7	\$29,742.00
TCL.A	TSX	1,600	16	\$21,155.00
BPYP.PR.A	TSX	1,600	14	\$33,539.00
CINF	TSX	1,600	1	\$38,352.00
QQCC	TSX	1,600	4	\$17,665.00
LMN	Venture	1,600	13	\$31,803.00
CMAG.U	TSX	1,600	1	\$30,560.00
WSP	TSX	1,596	15	\$287,107.08
XSUS	TSX	1,540	4	\$49,207.40
INNO	CNSX	1,500	1	\$300.00
PWI.PR.A	TSX	1,500	5	\$13,696.00
PAY	TSX	1,500	11	\$9,001.00
ACT	CNSX	1,500	2	\$1,555.00
PRQ	TSX	1,500	5	\$2,370.00
TD.PF.I	TSX	1,500	5	\$36,586.00
FCCV	TSX	1,500	7	\$20,041.00
NSCI	Venture	1,500	1	\$885.00
VCE	TSX	1,500	4	\$66,615.00
LQWD	Venture	1,500	2	\$930.00
YGR	TSX	1,500	4	\$2,717.00
SME	Venture	1,500	2	\$270.00
TCEC	CNSX	1,500	1	\$345.00
IMR	Venture	1,500	2	\$170.00

MRZ	Venture	1,500	2	\$1,230.00
FMTV	NEO	1,500	1	\$18,330.00
CDZ	TSX	1,500	7	\$45,803.00
ARU	Venture	1,500	2	\$645.00
CCA	TSX	1,500	13	\$100,337.00
HOLD	NEO	1,500	3	\$240.00
FNC	Venture	1,500	1	\$172.50
XBM	TSX	1,500	4	\$30,122.00
PGX	Venture	1,500	1	\$232.50
COG	TSX	1,500	2	\$705.00
MAXQ	NEO	1,500	2	\$282.50
TI	TSX	1,500	2	\$637.50
XEU	TSX	1,500	4	\$40,876.00
BDIV	TSX	1,500	4	\$27,378.00
GNG	Venture	1,500	3	\$165.00
GPG	Venture	1,500	1	\$285.00
XHB	TSX	1,500	11	\$27,634.00
GOAT	CNSX	1,500	1	\$450.00
MEU	TSX	1,500	2	\$32,550.00
CYBT	CNSX	1,500	2	\$945.00
GIGA	Venture	1,500	3	\$370.00
RQP	TSX	1,500	3	\$25,674.00
GFCO	CNSX	1,500	1	\$405.00
TBRD	Venture	1,500	2	\$5,175.00
EIF	TSX	1,500	15	\$79,437.00
CGO	TSX	1,500	15	\$78,047.00
MSCL	Venture	1,500	2	\$645.00
ZSU	TSX	1,500	3	\$19,542.00
ETHQ.U	TSX	1,500	1	\$11,235.00
XSAB	TSX	1,410	1	\$24,703.20
CYBR.B	TSX	1,400	1	\$59,066.00
ETHR	TSX	1,400	2	\$12,161.00
FCIQ	TSX	1,400	9	\$47,623.00
SLS	TSX	1,400	13	\$7,932.00
GWO.PR.L	TSX	1,400	7	\$29,308.00
VGG	TSX	1,400	10	\$104,715.00
FCIV	TSX	1,400	9	\$43,290.00
VXM.B	TSX	1,400	5	\$36,703.00
EDGF	TSX	1,400	5	\$13,565.50
BKCC	TSX	1,400	5	\$21,029.00
TGGL	CNSX	1,400	2	\$1,596.00
HBNK	TSX	1,400	5	\$28,890.00
COW	TSX	1,400	4	\$89,601.00
TERM	TSX	1,400	2	\$12,656.00
FIL	TSX	1,400	14	\$32,206.00
PXC	TSX	1,400	8	\$48,890.00
NNRG	NEO	1,400	2	\$63,072.00
AD.UN	TSX	1,400	14	\$21,935.00
KXS	TSX	1,306	13	\$242,790.34
MNT	TSX	1,300	7	\$35,156.00
IFC.PR.G	TSX	1,300	6	\$26,119.00
XST	TSX	1,300	10	\$110,531.00
LNR	TSX	1,300	13	\$97,751.00
RBNK	TSX	1,300	6	\$30,411.00
CNL	Venture	1,300	13	\$8,047.00
TD.PF.A	TSX	1,300	11	\$22,825.00
PD	TSX	1,300	13	\$97,422.00
ZGI	TSX	1,300	5	\$54,477.00
BMO.PR.F	TSX	1,300	7	\$31,867.00
FCIM	TSX	1,300	11	\$13,145.00
XUSR	TSX	1,300	4	\$81,563.00
FL	Venture	1,300	10	\$2,406.00

TRP.PR.D	TSX	1,300	4	\$20,371.00
FHI.B	TSX	1,300	1	\$16,354.00
CWW	TSX	1,200	5	\$61,096.00
WTE	TSX	1,200	12	\$37,968.00
XDG	TSX	1,200	6	\$28,148.00
ETHH.U	TSX	1,200	1	\$9,948.00
CM.PR.T	TSX	1,200	8	\$28,418.00
DXC	TSX	1,200	2	\$40,274.00
ZBAL	TSX	1,200	3	\$41,399.00
TD.PF.D	TSX	1,200	4	\$22,176.00
POW.PR.C	TSX	1,200	11	\$26,273.00
RCDB	NEO	1,200	3	\$23,298.00
ADEN	TSX	1,200	12	\$40,929.00
AIM	TSX	1,200	12	\$4,249.00
ETC	TSX	1,200	5	\$8,163.00
GDV.PR.A	TSX	1,200	5	\$11,206.00
FLX	TSX	1,200	2	\$8,240.00
ZID	TSX	1,200	4	\$47,441.00
ENB.PR.T	TSX	1,200	9	\$18,552.00
CVD	TSX	1,200	5	\$20,120.00
ENB.PF.G	TSX	1,200	3	\$16,765.00
GOOG	NEO	1,200	6	\$24,446.00
XDU.U	TSX	1,200	2	\$23,904.00
POW.PR.A	TSX	1,200	7	\$25,046.00
ZUD	TSX	1,200	2	\$32,160.00
CJT	TSX	1,128	7	\$106,560.88
CSU	TSX	1,124	12	\$3,161,468.80
VCNS	TSX	1,100	4	\$29,024.00
SBC	TSX	1,100	3	\$10,732.00
HBGD	TSX	1,100	4	\$24,665.00
RQO	TSX	1,100	2	\$19,320.00
HULC	TSX	1,100	9	\$77,752.00
NINT	TSX	1,100	2	\$25,928.00
TRP.PR.E	TSX	1,100	2	\$16,475.00
MSFT	NEO	1,100	3	\$28,224.00
ZWT	TSX	1,100	2	\$36,337.00
HHL.U	TSX	1,100	3	\$9,469.00
TRP.PR.B	TSX	1,100	7	\$12,100.00
XCNS	TSX	1,100	1	\$23,001.00
ARIS.WT.B	TSX	1,100	2	\$1,320.00
ZWP	TSX	1,100	5	\$19,083.00
DCBO	TSX	1,100	11	\$56,052.00
ROK.WT	Venture	1,000	2	\$130.00
RS	TSX	1,000	7	\$14,128.00
HIG	TSX	1,000	2	\$8,500.00
SCYB	CNSX	1,000	1	\$85.00
ZRR	TSX	1,000	7	\$14,458.00
LITT	Venture	1,000	1	\$35.00
GMV	Venture	1,000	1	\$145.00
SFD	TSX	1,000	1	\$285.00
ILC	Venture	1,000	1	\$50.00
ARIS	TSX	1,000	6	\$3,440.00
AGSG	NEO	1,000	1	\$27,410.00
PZW.F	TSX	1,000	1	\$22,940.00
XBRA	CNSX	1,000	1	\$50.00
HIGH	Venture	1,000	1	\$560.00
SCY	TSX	1,000	1	\$50.00
AHR	Venture	1,000	1	\$105.00
FIN	Venture	1,000	1	\$530.00
XTM	Venture	1,000	1	\$65.00
VICE	CNSX	1,000	1	\$65.00

GOC	Venture	1,000	1	\$90.00
TDOC	TSX	1,000	4	\$17,501.00
PBX	Venture	1,000	1	\$25.00
NEXE	Venture	1,000	1	\$395.00
SHOE	CNSX	1,000	1	\$780.00
SRII	NEO	1,000	1	\$19,520.00
KDK	Venture	1,000	1	\$720.00
QYOU	Venture	1,000	1	\$80.00
CBH	TSX	1,000	1	\$16,900.00
TRU	Venture	1,000	1	\$30.00
ION	Venture	1,000	2	\$240.00
AFX	CNSX	1,000	1	\$135.00
IFC.PR.E	TSX	1,000	8	\$19,320.00
FNR	Venture	1,000	1	\$25.00
REG	Venture	1,000	1	\$870.00
MRMD	CNSX	1,000	2	\$530.00
DRT	TSX	1,000	2	\$310.00
BWR	Venture	1,000	1	\$20.00
BLGV	CNSX	1,000	1	\$20.00
UGE	Venture	1,000	1	\$1,360.00
BCM	Venture	1,000	1	\$550.00
FNQ	CNSX	1,000	1	\$5.00
CMET	CNSX	1,000	1	\$75.00
OGD	TSX	1,000	1	\$660.00
DXW	TSX	1,000	3	\$21,436.00
BCE.PR.K	TSX	1,000	5	\$14,532.00
VZZ	Venture	1,000	1	\$90.00
PMN	TSX	1,000	2	\$6,265.00
SKUR	CNSX	1,000	1	\$115.00
MANN	CNSX	1,000	1	\$25.00
NFTX	NEO	1,000	1	\$15.00
AXIS	TSX	1,000	1	\$190.00
BSX	TSX	1,000	1	\$65.00
LTV	Venture	1,000	1	\$20.00
FLAM	NEO	1,000	1	\$33,340.00
ZJPN	TSX	1,000	2	\$30,230.00
HZU	TSX	1,000	4	\$23,180.00
HYLD.U	TSX	1,000	4	\$12,892.00
AKR	Venture	1,000	1	\$85.00
FTS.PR.K	TSX	1,000	7	\$16,957.00
CBI	Venture	1,000	1	\$55.00
NXS	Venture	1,000	1	\$25.00
ERKA	CNSX	1,000	2	\$1,040.00
ETG	TSX	1,000	1	\$1,250.00
AMX	Venture	1,000	1	\$1,480.00
PTX	CNSX	1,000	1	\$30.00
PDO	CNSX	1,000	2	\$875.00
LAM	TSX	1,000	1	\$390.00
FABL	CNSX	1,000	1	\$75.00
XINC	TSX	1,000	2	\$18,960.00
PEX	Venture	1,000	1	\$245.00
NA.PR.E	TSX	1,000	7	\$20,592.00
COMM	TSX	1,000	2	\$27,735.00
MGM	Venture	1,000	2	\$137.50
TSLV	Venture	1,000	2	\$270.00
CVE.WT	TSX	1,000	2	\$16,320.00
STRM	Venture	1,000	1	\$60.00
ZCH	TSX	1,000	3	\$14,695.00
CMG	TSX	1,000	10	\$7,400.00
MHCD	TSX	1,000	2	\$10,976.00
GAND	CNSX	1,000	1	\$115.00
ZWEN	TSX	1,000	4	\$27,641.00

EQE	NEO	1,000	1	\$20,300.00
DOS	Venture	1,000	1	\$85.00
MSET	CNSX	1,000	2	\$480.00
BMK	Venture	1,000	1	\$55.00
LN	TSX	1,000	1	\$330.00
VIO	Venture	1,000	1	\$155.00
FURY	TSX	1,000	2	\$510.00
ZNX	Venture	1,000	1	\$90.00
ATX	Venture	1,000	6	\$1,076.00
MESH	TSX	1,000	2	\$6,990.00
CU.PR.E	TSX	900	5	\$16,487.00
CDR	TSX	900	1	\$1,170.00
BPO.PR.P	TSX	900	7	\$9,630.00
CGR	TSX	900	5	\$24,185.00
TINF	TSX	900	2	\$15,954.00
PMM	TSX	900	1	\$18,108.00
FBAL	NEO	900	3	\$9,490.00
IQD	TSX	900	5	\$28,039.00
TECH	TSX	900	4	\$9,846.00
HYI	TSX	900	4	\$6,865.00
BMO.PR.W	TSX	900	7	\$15,637.00
ETHC	NEO	900	4	\$1,632.00
TPE	TSX	900	5	\$17,962.00
TD.PF.K	TSX	900	2	\$20,018.00
CNCL	TSX	900	1	\$18,306.00
TD.PF.C	TSX	900	7	\$15,673.00
VZLA	Venture	900	5	\$1,352.00
XHC	TSX	900	4	\$61,183.00
BCE.PR.B	TSX	900	5	\$16,376.00
XSEM	TSX	812	5	\$15,112.32
EQB	TSX	803	7	\$60,186.03
WXM	TSX	800	2	\$20,152.00
XFR	TSX	800	7	\$16,148.00
BN.PR.T	TSX	800	4	\$11,436.00
TECH.B	TSX	800	2	\$9,652.00
CVE.PR.G	TSX	800	6	\$15,993.00
ZGQ	TSX	800	3	\$41,379.00
DXN	TSX	800	2	\$16,020.00
BKCL	TSX	800	3	\$16,525.00
ETHH.B	TSX	800	5	\$6,978.00
PR	TSX	800	5	\$6,404.00
CU.PR.F	TSX	800	4	\$13,468.00
PPL.PF.A	TSX	800	5	\$16,540.00
CNCC	TSX	800	1	\$9,848.00
MUX	TSX	800	8	\$9,378.00
BCE.PR.F	TSX	800	4	\$12,991.00
XRБ	TSX	800	3	\$17,426.00
XFH	TSX	800	4	\$22,598.00
BPO.PR.I	TSX	800	6	\$11,449.00
IFC.PR.K	TSX	800	4	\$15,419.00
ULV.F	TSX	800	4	\$37,409.00
MI.UN	TSX	800	8	\$12,176.00
FFH.PR.I	TSX	800	4	\$12,248.00
USCL	TSX	800	3	\$16,317.00
VUS	TSX	800	8	\$64,956.00
QXM	TSX	800	4	\$21,463.00
G	TSX	800	4	\$832.00
USCC	TSX	800	1	\$13,944.00
URE	TSX	800	5	\$1,039.00
WED	Venture	800	7	\$2,868.00
HGY	TSX	800	1	\$7,816.00

PWF.PR.S	TSX	800	6	\$14,060.00
MTY	TSX	709	5	\$47,093.32
PWF.PR.Z	TSX	700	5	\$13,037.00
ENB.PR.F	TSX	700	5	\$12,008.00
BTCY.B	TSX	700	5	\$3,020.00
FCCL	TSX	700	7	\$21,798.00
SLF.PR.J	TSX	700	4	\$10,472.00
VCB	TSX	700	6	\$15,929.00
FTS.PR.M	TSX	700	5	\$11,892.00
VXC	TSX	700	4	\$34,974.00
VGH	TSX	700	5	\$38,368.00
ETHI	TSX	700	1	\$31,248.00
PWF.PR.R	TSX	700	5	\$14,100.00
VE	TSX	700	3	\$22,610.00
GWO.PR.I	TSX	700	6	\$12,003.00
ENB.PR.B	TSX	700	5	\$11,346.00
TRP.PR.A	TSX	700	5	\$9,930.00
PRYM	Venture	700	7	\$1,277.00
HXE	TSX	700	3	\$20,781.00
VGAB	NEO	700	6	\$14,909.00
ACQ	TSX	700	7	\$14,977.00
BMO.PR.S	TSX	700	4	\$12,848.00
BN.PR.R	TSX	700	4	\$10,059.00
RCH	TSX	700	7	\$30,601.00
BCE.PR.C	TSX	700	3	\$12,488.00
XCS	TSX	700	6	\$12,747.00
ZEQT	TSX	700	2	\$28,630.00
PMET	Venture	700	4	\$9,533.00
VMD	TSX	700	7	\$8,286.00
BPO.PR.T	TSX	700	6	\$10,278.00
SII	TSX	700	7	\$30,083.00
ZUT	TSX	700	1	\$15,722.00
BYD	TSX	625	7	\$151,863.75
PWF.PR.O	TSX	616	6	\$13,022.40
CGY	TSX	607	5	\$39,122.29
RS.PR.A	TSX	600	2	\$5,668.00
THE	TSX	600	1	\$13,536.00
HLPR	TSX	600	3	\$13,110.00
SLF.PR.H	TSX	600	3	\$9,140.00
ENB.PR.J	TSX	600	5	\$9,808.00
MEE	TSX	600	2	\$14,581.00
VEF	TSX	600	2	\$30,124.00
CYH	TSX	600	3	\$11,697.00
ZCLN	TSX	600	1	\$11,604.00
XUT	TSX	600	2	\$16,694.00
BPO.PR.G	TSX	600	4	\$8,901.00
VVL	TSX	600	5	\$25,825.00
ALA.PR.E	TSX	600	5	\$12,414.00
TPRF	TSX	600	3	\$5,386.00
ONC	TSX	600	5	\$2,243.00
GRA	TSX	600	5	\$1,875.00
HOG	TSX	600	1	\$6,216.00
IFC.PR.C	TSX	600	3	\$10,898.00
PPL.PR.E	TSX	600	3	\$10,594.00
XDUH	TSX	600	1	\$14,934.00
GWO.PR.T	TSX	600	5	\$11,658.00
RUBH	TSX	600	2	\$9,030.00
FN	TSX	600	6	\$22,941.00
INE.PR.A	TSX	600	2	\$7,514.00
RATE	TSX	600	3	\$12,036.00
INOC	TSX	600	1	\$7,854.00
TECH.U	TSX	600	1	\$6,696.00

L.PR.B	TSX	600	4	\$12,667.00
DGHI	Venture	600	6	\$1,498.00
CPX.PR.E	TSX	600	3	\$12,510.00
FCUV.U	TSX	600	1	\$6,474.00
HCA	TSX	600	2	\$12,565.00
WN.PR.D	TSX	600	4	\$11,676.00
REM	NEO	600	1	\$8,652.00
ISV	TSX	600	6	\$15,482.00
GSY	TSX	600	6	\$74,676.00
NA.PR.C	TSX	600	3	\$15,075.00
MFC.PR.Q	TSX	600	3	\$12,000.00
SKE	TSX	600	6	\$3,907.00
BPO.PR.E	TSX	600	3	\$7,716.00
BMO.PR.E	TSX	600	3	\$13,121.00
ZWS	TSX	600	3	\$11,948.00
BIP.PR.E	TSX	600	2	\$12,738.00
VMO	TSX	600	4	\$27,785.00
TCL.B	TSX	500	5	\$6,594.00
KNR	NEO	500	1	\$125.00
GMX	TSX	500	1	\$420.00
GCOM	Venture	500	1	\$47.50
SVG	Venture	500	1	\$50.00
VNP	TSX	500	5	\$1,743.00
JUGR	Venture	500	1	\$77.50
TTP	TSX	500	5	\$11,689.00
MEGA	CNSX	500	1	\$97.50
FCUQ	TSX	500	5	\$23,550.00
CIE	NEO	500	3	\$11,049.00
IMCX	CNSX	500	1	\$170.00
NCM	TSX	500	5	\$11,806.00
DLP	Venture	500	1	\$350.00
TORQ	Venture	500	1	\$255.00
WRLG	Venture	500	1	\$375.00
DWS	Venture	500	1	\$195.00
PIX.UN	TSX	500	1	\$4,075.00
MIM	Venture	500	1	\$207.50
RTM	Venture	500	1	\$75.00
SEA	TSX	500	5	\$8,577.00
QCD	TSX	500	1	\$16,525.00
AAPL	NEO	500	2	\$14,465.00
BIP.PR.F	TSX	500	4	\$10,249.00
SXTY	CNSX	500	1	\$50.00
WPK	TSX	500	5	\$20,565.00
DII.B	TSX	500	5	\$2,795.00
DXT	TSX	500	5	\$2,923.00
PXS	TSX	500	2	\$19,277.00
AZM	Venture	500	1	\$600.00
CJET	NEO	500	1	\$65.00
ZPAY	TSX	500	1	\$14,860.00
ZFH	TSX	500	2	\$7,143.00
PVS.PR.G	TSX	500	2	\$11,685.00
ROMJ	Venture	500	1	\$250.00
PTK	Venture	500	4	\$2,680.00
ENB.PR.D	TSX	500	4	\$8,464.00
CNAO.U	TSX	500	1	\$11,110.00
KC	Venture	500	1	\$92.50
APM	Venture	500	1	\$385.00
ETHQ	TSX	500	3	\$4,945.00
GWM	Venture	500	1	\$175.00
PML	Venture	500	1	\$65.00
CLMT	TSX	500	1	\$9,350.00
CIEM	TSX	500	1	\$8,535.00

NXH	Venture	500	1	\$470.00
VIDY	TSX	500	5	\$13,718.00
BY	CNSX	500	1	\$192.50
AVCR	Venture	500	1	\$77.50
HRX	TSX	500	5	\$7,635.00
SLR	TSX	500	1	\$385.00
APR.UN	TSX	500	5	\$5,906.00
NA.PR.W	TSX	500	4	\$8,502.00
ENB.PR.H	TSX	500	5	\$8,598.00
XTLH	TSX	500	5	\$19,414.00
DCM	TSX	500	3	\$1,568.00
ZAC	Venture	500	1	\$165.00
CAKE	CNSX	500	1	\$70.00
OYL	Venture	500	1	\$620.00
BCE.PR.E	TSX	500	4	\$9,068.00
PYPL	NEO	500	4	\$2,772.00
MKA	Venture	500	1	\$120.00
GWA	Venture	500	1	\$52.50
RIV	CNSX	500	1	\$67.50
GMG	Venture	500	4	\$1,100.00
DXV	TSX	500	2	\$9,910.00
LCS.PR.A	TSX	500	4	\$5,060.00
MGG	Venture	500	1	\$77.50
MFC.PR.B	TSX	500	4	\$8,945.00
BNN	CNSX	500	1	\$95.00
CMDO	TSX	500	1	\$9,595.00
GCL	TSX	500	1	\$475.00
FCUH	TSX	500	1	\$14,160.00
BBUC	TSX	408	5	\$10,681.44
ENB.PF.V	TSX	400	3	\$7,972.00
ZGD	TSX	400	2	\$29,855.00
MJJ	NEO	400	1	\$2,324.00
QIPT	TSX	400	4	\$2,832.00
RCD	TSX	400	1	\$9,800.00
BBU.UN	TSX	400	4	\$9,906.00
GBAL	TSX	400	2	\$17,033.00
HERO	TSX	400	2	\$11,397.00
PPTA	TSX	400	4	\$1,961.00
MMED	NEO	400	4	\$2,527.00
PWF.PR.F	TSX	400	3	\$7,630.00
BEP.PR.M	TSX	400	2	\$7,904.00
PDIV	TSX	400	1	\$4,012.00
RY.PR.Z	TSX	400	2	\$7,216.00
XMW	TSX	400	3	\$18,640.00
HFD	TSX	400	1	\$4,280.00
BN.PF.F	TSX	400	2	\$6,506.00
HAF	TSX	400	1	\$2,804.00
EBIT	TSX	400	1	\$5,776.00
FFH	TSX	400	3	\$406,230.00
CNE	TSX	400	4	\$4,517.00
MHYB	NEO	400	1	\$6,812.00
BN.PR.K	TSX	400	3	\$4,594.00
ETHH	TSX	400	2	\$3,125.00
PPL.PR.G	TSX	400	1	\$6,796.00
HBLK	TSX	400	1	\$5,068.00
DRM	TSX	400	4	\$7,965.00
FCCQ	TSX	400	4	\$12,234.00
ESGY	TSX	400	2	\$16,825.00
STPL	TSX	400	2	\$9,696.00
EMA.PR.C	TSX	400	4	\$8,296.00
BPO.PR.C	TSX	400	2	\$6,776.00
BN.PF.B	TSX	400	4	\$6,754.00

CVE.PR.A	TSX	400	2	\$4,834.00
EXE	TSX	400	4	\$2,941.00
MOGO	TSX	400	3	\$422.00
BN.PR.N	TSX	400	3	\$6,963.00
XTC	TSX	400	1	\$3,388.00
BMAX	TSX	400	2	\$5,034.00
FLUS	TSX	400	3	\$13,876.00
WN.PR.C	TSX	400	2	\$7,778.00
BN.PF.H	TSX	400	4	\$8,058.00
NFG	Venture	400	4	\$2,569.00
ZDY	TSX	400	3	\$14,833.00
CHE.UN	TSX	326	4	\$2,811.16
CFX	TSX	300	3	\$681.00
QCN	TSX	300	3	\$37,535.00
RY.PR.M	TSX	300	2	\$5,352.00
ZEQ	TSX	300	1	\$8,628.00
MKC	TSX	300	1	\$9,171.00
GWO.PR.M	TSX	300	2	\$6,492.00
IFOS	Venture	300	1	\$420.00
VA	TSX	300	2	\$10,581.00
HYDR	TSX	300	1	\$3,951.00
ELF.PR.F	TSX	300	2	\$5,859.00
LCS	TSX	300	1	\$1,896.00
FTS.PR.F	TSX	300	3	\$5,781.00
ZEA	TSX	300	3	\$6,211.00
BDT	TSX	300	3	\$2,675.00
MHC.U	TSX	300	3	\$4,780.00
XHU	TSX	300	1	\$8,412.00
CU.PR.D	TSX	300	3	\$5,530.00
HFG	TSX	300	2	\$6,091.00
VDU	TSX	300	1	\$11,781.00
ORA	TSX	300	1	\$2,850.00
DRMC	TSX	300	3	\$7,745.00
BN.PF.C	TSX	300	2	\$5,298.00
TECI	TSX	300	2	\$2,074.00
XCG	TSX	300	2	\$13,379.00
TLF.U	TSX	300	1	\$6,516.00
HAZ	TSX	300	2	\$8,825.00
VLB	TSX	300	2	\$6,320.00
HAC	TSX	300	1	\$7,629.00
TA.PR.J	TSX	300	2	\$5,955.00
RXD	TSX	300	1	\$5,559.00
VRIF	TSX	300	1	\$7,032.00
VBNK	TSX	300	1	\$3,294.00
XTD	TSX	300	3	\$1,246.00
XPF	TSX	300	2	\$4,169.00
NFLX	NEO	300	3	\$5,146.00
TPX.B	TSX	300	1	\$27,657.00
PBL	TSX	300	3	\$7,350.00
FCLC	NEO	300	2	\$2,999.00
NXF.B	TSX	300	3	\$2,235.00
IPO	TSX	300	3	\$786.50
ELBM	Venture	300	2	\$434.00
EMA.PR.F	TSX	300	2	\$5,270.00
PWF.PR.K	TSX	300	2	\$5,433.00
FEC	TSX	300	3	\$3,162.00
ETHY.B	TSX	300	1	\$1,101.00
ZDH	TSX	300	3	\$7,397.00
ZUH	TSX	300	3	\$21,497.00
CCS.PR.C	TSX	300	2	\$5,749.00
ZEO	TSX	300	1	\$18,171.00
XEH	TSX	300	2	\$8,900.00

BOFA	NEO	300	3	\$5,097.00
PIC.A	TSX	300	3	\$1,455.00
HCLN	TSX	300	2	\$3,515.00
JET	NEO	300	2	\$360.00
NA.PR.G	TSX	300	2	\$6,531.00
WPRT	TSX	300	3	\$4,331.00
EMA.PR.H	TSX	300	2	\$6,560.00
WN.PR.A	TSX	300	2	\$6,716.00
PVS.PR.J	TSX	300	2	\$6,645.00
BNS.PR.I	TSX	300	2	\$6,123.00
PVS.PR.F	TSX	300	2	\$7,293.00
RSI	TSX	300	3	\$1,711.00
BCE.PR.D	TSX	300	2	\$5,454.00
MFC.PR.N	TSX	300	2	\$5,010.00
CBNK	TSX	300	1	\$2,223.00
TRP.PR.C	TSX	300	2	\$3,577.00
QQJR.F	TSX	300	1	\$4,920.00
ZWHC	TSX	300	1	\$8,751.00
WN.PR.E	TSX	300	2	\$5,296.00
DXB	TSX	300	3	\$5,409.00
BN.PR.B	TSX	300	3	\$3,456.00
HHLE	TSX	300	2	\$3,129.00
FDN	TSX	300	1	\$5,430.00
ZWA	TSX	200	2	\$4,938.00
ENB.PF.E	TSX	200	1	\$2,814.00
MKP	TSX	200	2	\$3,272.00
SLF.PR.D	TSX	200	1	\$3,540.00
CM.PR.S	TSX	200	1	\$4,110.00
FTS.PR.G	TSX	200	2	\$3,776.00
LIFE.U	TSX	200	1	\$4,240.00
HUBL	TSX	200	2	\$2,248.00
PLZ.UN	TSX	200	2	\$809.00
TLV	TSX	200	1	\$5,692.00
NREA	TSX	200	2	\$3,865.00
EMA.PR.E	TSX	200	1	\$3,410.00
GGRO	TSX	200	2	\$9,122.00
NUAG	TSX	200	1	\$652.00
HUM	TSX	200	1	\$4,886.00
GWO.PR.R	TSX	200	1	\$3,556.00
SGML	Venture	200	2	\$9,764.00
TD.PF.E	TSX	200	1	\$3,684.00
HAL	TSX	200	1	\$3,846.00
ARTG	Venture	200	2	\$1,040.00
GUD	TSX	200	2	\$969.50
PSYK	NEO	200	2	\$1,521.00
GGEM	TSX	200	2	\$2,983.00
BN.PR.M	TSX	200	1	\$3,516.00
ZIN	TSX	200	1	\$7,388.00
AX.PR.I	TSX	200	1	\$3,884.00
FFH.PR.M	TSX	200	1	\$4,098.00
CJP	NEO	200	2	\$4,287.00
XAGH	TSX	200	1	\$6,726.00
RY.PR.O	TSX	200	1	\$4,324.00
BN.PR.Z	TSX	200	2	\$3,815.00
QIF	NEO	200	1	\$5,916.00
DIVS	TSX	200	2	\$2,800.00
CEF	TSX	200	1	\$4,934.00
SCGI	NEO	200	1	\$2,040.00
ZGRO	TSX	200	2	\$7,518.00
FFH.PR.C	TSX	200	1	\$3,728.00
PRA	TSX	200	2	\$5,377.00

QUJ	TSX	200	2	\$34,236.00
ARKW	TSX	200	1	\$4,076.00
TD.PF.L	TSX	200	1	\$4,698.00
CUD	TSX	200	2	\$10,260.00
TC	TSX	200	2	\$7,316.00
BRF.PR.C	TSX	200	1	\$3,290.00
GWO.PR.H	TSX	200	1	\$3,578.00
BCE.PR.Q	TSX	200	2	\$4,290.00
MNS	TSX	200	2	\$3,756.00
FN.PR.A	TSX	200	1	\$2,154.00
GWO.PR.N	TSX	200	1	\$2,522.00
CM.PR.O	TSX	200	1	\$3,602.00
FFH.PR.H	TSX	200	1	\$3,354.00
AIM.PR.C	TSX	200	1	\$3,940.00
LB.PR.H	TSX	200	2	\$3,445.00
GPH	Venture	200	1	\$310.00
NVDA	NEO	200	2	\$8,546.00
FPR	TSX	200	2	\$3,918.00
DXO	TSX	200	1	\$3,754.00
PINC	TSX	200	1	\$3,594.00
NSAV	NEO	200	2	\$10,066.00
BCE.PR.I	TSX	200	1	\$2,990.00
ENB.PR.A	TSX	200	1	\$4,250.00
CIQ.UN	TSX	200	2	\$1,346.00
PFH.F	TSX	200	1	\$3,476.00
TA.PR.H	TSX	200	2	\$4,296.00
VRE	TSX	200	2	\$6,043.00
ELF.PR.G	TSX	200	1	\$3,550.00
FFH.PR.K	TSX	200	1	\$3,650.00
XDGH	TSX	200	1	\$4,866.00
HURA	TSX	200	1	\$4,670.00
XEMC	TSX	200	1	\$8,380.00
CPX.PR.A	TSX	200	1	\$2,586.00
LNF	TSX	200	2	\$4,327.00
XMC	TSX	200	1	\$5,482.00
HUG	TSX	200	2	\$3,140.00
NA.PR.S	TSX	200	2	\$3,666.00
ESGC	TSX	200	1	\$4,854.00
AMD	NEO	200	2	\$4,326.00
TRP.PR.H	TSX	200	2	\$2,630.00
RBOT	TSX	200	2	\$5,663.00
XUH	TSX	200	1	\$7,666.00
EMA.PR.L	TSX	200	1	\$3,424.00
DGRC	TSX	200	1	\$7,010.00
QGB	NEO	200	1	\$4,592.00
PWF.PR.E	TSX	200	2	\$4,025.00
MFC.PR.L	TSX	200	1	\$3,452.00
PFSS	TSX	200	2	\$1,796.00
CU.PR.I	TSX	200	1	\$4,666.00
HUTS	TSX	200	2	\$2,639.00
RIRA	TSX	200	1	\$3,490.00
SVR	TSX	200	2	\$2,420.00
BGI.UN	TSX	200	2	\$873.00
CU.X	TSX	200	1	\$6,868.00
FCSI	TSX	200	1	\$3,818.00
ELF.PR.H	TSX	200	1	\$4,066.00
POW.PR.B	TSX	100	1	\$1,964.00
XQLT	TSX	100	1	\$2,987.00
IFC.PR.A	TSX	100	1	\$1,682.00
ETL	Venture	100	1	\$264.00
BPO.PR.X	TSX	100	1	\$972.00

ZMID.U	TSX	100	1	\$1,872.00
ENB.PR.P	TSX	100	1	\$1,872.00
AICO	CNSX	100	1	\$100.00
BGU	TSX	100	1	\$3,687.00
UDIV.B	TSX	100	1	\$1,230.00
XDU	TSX	100	1	\$2,629.00
UNH	NEO	100	1	\$2,463.00
BN.PF.D	TSX	100	1	\$1,797.00
NNRG.U	NEO	100	1	\$3,414.00
PRN	TSX	100	1	\$1,652.00
ASCU	TSX	100	1	\$169.00
EQL	TSX	100	1	\$3,108.00
FGO.U	TSX	100	1	\$1,004.00
APLY	NEO	100	1	\$2,859.00
CPH	TSX	100	1	\$373.00
ZEF	TSX	100	1	\$1,192.00
ESGG	TSX	100	1	\$3,801.00
ZESG	TSX	100	1	\$3,203.00
CSW.A	TSX	100	1	\$1,550.00
XMA	TSX	100	1	\$1,883.00
QBR.A	TSX	100	1	\$3,264.00
DQD	TSX	100	1	\$4,018.00
HRAA	TSX	100	1	\$1,098.00
DIS	NEO	100	1	\$1,034.00
HZM	TSX	100	1	\$275.00
ZLI	TSX	100	1	\$2,347.00
MDF	TSX	100	1	\$349.00
BPS.PR.B	TSX	100	1	\$2,494.00
VLN	TSX	100	1	\$1,270.00
GWO.PR.S	TSX	100	1	\$1,926.00
BRF.PR.F	TSX	100	1	\$1,695.00
PYF.U	TSX	100	1	\$1,949.00
BBIG	TSX	100	1	\$2,666.00
OLY	TSX	100	1	\$7,900.00
VGW	TSX	100	1	\$2,186.00
QEF	NEO	100	1	\$3,505.00
UBIL.U	TSX	100	1	\$5,017.00
XVLU	TSX	100	1	\$2,396.00
SYLD	TSX	100	1	\$1,793.00
EMA.PR.A	TSX	100	1	\$1,340.00
SITC	NEO	100	1	\$2,652.00
PPL.PR.S	TSX	100	1	\$2,090.00
FHQ	TSX	100	1	\$7,378.00
QRET	TSX	100	1	\$10,150.00
CFW.WT	TSX	100	1	\$255.00
FCID	TSX	100	1	\$2,418.00
BNRE	TSX	100	1	\$4,703.00
PVS.PR.I	TSX	100	1	\$2,347.00
FCGS	NEO	100	1	\$1,055.00
MFC.PR.M	TSX	100	1	\$1,727.00
HZD	TSX	100	1	\$1,347.00
BPRF	TSX	100	1	\$2,124.00
HHL.B	TSX	100	1	\$866.00
PIF	TSX	100	1	\$1,485.00
FEBB.F	TSX	100	1	\$3,851.00
BPO.PR.A	TSX	100	1	\$1,166.00
ZZZD	TSX	100	1	\$2,711.00
XHAK	TSX	100	1	\$3,734.00
PMIF.U	TSX	100	1	\$1,903.00
ISO	Venture	100	1	\$256.00
FC	TSX	100	1	\$1,093.00
HLIF	TSX	100	1	\$909.00

HARB	TSX	100	1	\$996.00
RIIN	TSX	100	1	\$1,881.00
MDA	TSX	100	1	\$817.00
EMA.PR.J	TSX	100	1	\$2,126.00
EQL.F	TSX	100	1	\$2,780.00
ZTL.F	NEO	100	1	\$3,449.00
HDGE	TSX	100	1	\$2,226.00
PWF.PR.L	TSX	100	1	\$1,870.00
HXEM	TSX	100	1	\$3,221.00
PPL.PR.A	TSX	100	1	\$1,787.00
CACR.A	CNSX	100	1	\$265.00
FFH.PR.G	TSX	100	1	\$1,415.00
CLML	TSX	100	1	\$2,008.00
BN.PF.I	TSX	100	1	\$1,945.00
CAD	Venture	100	1	\$158.00
BRK	NEO	100	1	\$2,661.00
BIP.PR.B	TSX	100	1	\$2,101.00
CU.PR.G	TSX	100	1	\$1,713.00
FLCP	TSX	100	1	\$1,722.00
PPL.PR.O	TSX	100	1	\$1,943.00
PVS.PR.K	TSX	100	1	\$2,145.00
BESG	TSX	100	1	\$1,545.00
CGLO	TSX	100	1	\$2,483.00
MCLC	TSX	100	1	\$3,413.00
CXF	TSX	100	1	\$954.00
WSHR	NEO	100	1	\$2,726.00
FCSB	TSX	100	1	\$2,398.00
MLC	NEO	100	1	\$279.00
PCOR	TSX	100	1	\$1,762.00
PWF.PR.G	TSX	100	1	\$2,185.00
QTIP	NEO	100	1	\$8,752.00
ME	TSX	100	1	\$106.00
NANO	TSX	100	1	\$330.00
HFT	TSX	100	1	\$1,503.00
GWO.PR.Q	TSX	100	1	\$1,923.00
ZPH	TSX	100	1	\$1,496.00
ANRG	TSX	100	1	\$165.00
CM.PR.Q	TSX	100	1	\$1,810.00
VZ	NEO	100	1	\$1,497.00
PVT	Venture	100	1	\$244.00
CWB.PR.D	TSX	100	1	\$2,439.00
TD.PF.J	TSX	100	1	\$2,094.00
BOS	TSX	100	1	\$665.00
IICE.F	TSX	100	1	\$2,103.00
ILLM	TSX	100	1	\$235.00
ENB.PR.N	TSX	100	1	\$1,790.00
NSGE	TSX	100	1	\$3,613.00
RUEH	TSX	100	1	\$3,723.00
RCI.A	TSX	100	1	\$6,140.00
XGI	TSX	100	1	\$4,518.00
XLVE	TSX	100	1	\$952.00
DF	TSX	100	1	\$414.00
BCE.PR.H	TSX	100	1	\$1,808.00
BCE.PR.S	TSX	100	1	\$1,802.00
CU.PR.C	TSX	100	1	\$1,826.00
ESGE	TSX	100	1	\$3,111.00
BN.PF.G	TSX	100	1	\$1,539.00
XMH	TSX	100	1	\$2,459.00
BMO.PR.Y	TSX	100	1	\$1,840.00
ORE	TSX	100	1	\$125.00
SFTC	TSX	17	1	\$289.34
NBLY	TSX	16	1	\$242.72

AND

TSX

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\$316.75