

Trading Activity for July 28th, 2023

Volume
37,182,079.00

Trades
80,836.00

Value
\$399,882,400.76

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
WEED	TSX	1,118,000	420	\$676,667.50
ATH	TSX	840,300	1,309	\$2,857,796.50
SIE	Venture	800,000	3	\$32,000.00
BTE	TSX	738,100	2,140	\$3,816,147.00
GXE	TSX	660,000	262	\$580,630.00
TCF	CNSX	588,000	21	\$208,385.00
GXU	Venture	498,000	129	\$58,850.00
NILI	Venture	421,500	147	\$250,902.50
CVE	TSX	330,537	2,308	\$8,198,394.19
BITF	TSX	330,000	377	\$777,786.00
MOZ	TSX	327,000	149	\$258,252.50
DOS	Venture	320,000	24	\$27,270.00
GLO	TSX	319,600	890	\$602,947.00
FF	TSX	308,000	33	\$50,187.50
CBIT	Venture	296,000	88	\$44,025.00
NHHH	Venture	294,000	17	\$20,440.00
BTO	TSX	293,298	1,077	\$1,344,132.84
TRP	TSX	276,364	2,206	\$12,403,128.32
NGMD	Venture	272,000	35	\$51,312.50
AR	TSX	256,500	111	\$144,010.00
ESM	TSX	233,000	22	\$8,475.00
RGD	Venture	232,000	60	\$128,405.00
TVE	TSX	232,000	823	\$827,619.50
CULT	CNSX	222,000	14	\$9,010.00
PEI	Venture	220,500	24	\$20,500.00
CMC	Venture	219,000	18	\$9,110.00
PLUR	Venture	211,000	38	\$29,535.00
ENB	TSX	209,709	1,453	\$10,128,076.49
XFR	TSX	203,400	11	\$4,092,362.00
DML	TSX	201,200	410	\$328,586.50
NDVA	Venture	201,000	10	\$5,255.00
AVN	Venture	200,500	96	\$144,580.00
FOM	TSX	198,000	92	\$779,855.00
CPG	TSX	194,600	955	\$2,052,082.00
LTH	Venture	192,600	79	\$467,549.50
XEG	TSX	188,800	406	\$2,954,387.00
TLRY	TSX	188,100	408	\$556,850.00
AVNT	TSX	183,500	48	\$36,737.50
DN	TSX	181,000	12	\$10,990.00
CCHW	NEO	180,000	109	\$101,445.00
SU	TSX	169,490	1,438	\$6,853,787.10
XIU	TSX	156,800	340	\$4,901,825.00
HNU	TSX	154,100	252	\$2,262,719.50
T	TSX	149,064	1,017	\$3,532,199.96
XLY	TSX	149,000	11	\$2,310.00
TECK.B	TSX	148,289	263	\$8,579,290.30

AVL	TSX	147,500	29	\$24,460.00
LGN	Venture	142,600	327	\$166,789.00
ZEB	TSX	140,400	297	\$4,865,747.00
ARX	TSX	135,825	880	\$2,706,512.00
PWM	Venture	130,000	40	\$55,525.00
K	TSX	124,500	347	\$799,172.00
CURA	CNSX	115,200	286	\$513,974.00
TLO	TSX	114,500	39	\$30,360.00
HUT	TSX	114,200	314	\$522,168.50
SCZ	Venture	113,000	38	\$33,427.50
WINS	Venture	112,000	15	\$21,595.00
CEI	Venture	111,500	26	\$87,455.00
BN	TSX	111,459	984	\$5,136,893.10
IAU	TSX	109,400	465	\$292,897.00
FSY	TSX	108,500	52	\$32,867.50
CASH	TSX	108,000	264	\$5,422,115.00
CUB	TSX	105,000	10	\$5,010.00
NGD	TSX	104,700	174	\$157,070.00
HVG	Venture	103,000	3	\$1,545.00
TRUL	CNSX	100,700	242	\$533,575.00
XND	Venture	100,000	2	\$1,500.00
CNQ	TSX	96,900	934	\$7,694,802.00
BB	TSX	95,900	754	\$601,852.00
MFC	TSX	95,298	575	\$2,514,731.40
ELMT	CNSX	94,000	32	\$18,077.50
IGO	Venture	93,500	17	\$13,207.50
FFOX	Venture	93,000	9	\$6,425.00
HOD	TSX	92,800	49	\$821,210.50
CCDN	NEO	91,800	1	\$1,864,458.00
ABX	TSX	91,279	614	\$2,053,923.24
VERT	Venture	90,000	3	\$7,950.00
VR	CNSX	89,000	2	\$4,005.00
NUMI	TSX	89,000	31	\$18,917.50
MGA	TSX	88,500	27	\$18,662.50
GTII	CNSX	88,100	415	\$794,916.00
WCP	TSX	88,100	542	\$928,482.00
ANON	CNSX	87,000	11	\$8,332.50
AQN	TSX	86,782	648	\$937,888.96
FMC	Venture	85,000	14	\$4,760.00
AWLI	CNSX	84,500	18	\$15,927.50
RY	TSX	82,201	790	\$10,744,915.12
SHOP	TSX	81,404	764	\$7,083,912.48
HQU	TSX	81,000	84	\$1,248,995.50
ATCM	CNSX	80,500	8	\$9,860.00
PSA	TSX	80,200	201	\$4,012,007.00
ACB	TSX	80,000	57	\$55,775.00
VEF	TSX	79,400	125	\$4,023,891.00
POW	TSX	79,346	719	\$2,968,520.56
HBM	TSX	78,900	655	\$600,870.50
MEG	TSX	77,800	663	\$1,837,566.50
XBB	TSX	76,746	142	\$2,074,366.84
ABRA	Venture	75,000	32	\$22,080.00
CSTR	Venture	75,000	3	\$2,625.00
EGT	Venture	74,000	21	\$8,770.00
DMGI	Venture	73,500	33	\$33,200.00
CTM	Venture	73,000	18	\$5,055.00
SVI	TSX	72,600	183	\$352,952.50
SEI	Venture	72,000	12	\$23,522.50
DV	Venture	71,000	51	\$49,470.00
TAL	TSX	70,500	21	\$52,525.00
ZAG	TSX	66,400	67	\$881,461.00

NIM	Venture	65,900	17	\$1,037.50
XEF	TSX	65,340	211	\$2,230,466.25
HQD	TSX	65,200	116	\$1,168,455.00
ZPR	TSX	64,900	134	\$576,718.50
PPL	TSX	64,576	567	\$2,666,889.80
VEGI	CNSX	64,000	3	\$960.00
CMB	Venture	64,000	11	\$7,522.50
DEFN	Venture	63,000	16	\$14,577.50
IVN	TSX	62,800	542	\$856,316.00
SYH	Venture	62,500	18	\$21,802.50
LEV	TSX	61,800	206	\$198,174.00
FM	TSX	61,600	567	\$2,332,635.00
NCU	TSX	61,000	23	\$10,890.00
BTCC.B	TSX	60,800	43	\$340,361.00
ATD	TSX	60,365	569	\$4,053,711.05
BNS	TSX	60,314	508	\$3,992,536.68
OSK	TSX	60,300	231	\$180,053.00
CNR	TSX	60,253	590	\$9,639,552.38
EAC	Venture	60,000	1	\$1,200.00
ZSP	TSX	60,000	147	\$3,977,143.00
HPR	TSX	59,400	28	\$438,151.50
TCW	TSX	59,300	341	\$239,479.00
XCB	TSX	59,220	78	\$1,118,404.50
DELT	CNSX	59,000	3	\$1,180.00
OM	Venture	57,500	15	\$14,905.00
RVV	CNSX	57,000	6	\$1,720.00
SAE	Venture	57,000	5	\$3,135.00
WNDR	TSX	56,000	14	\$9,762.50
RHC	Venture	56,000	14	\$17,970.00
VAGN	CNSX	56,000	2	\$3,510.00
ASE	CNSX	55,400	287	\$81,510.00
BSK	Venture	55,000	3	\$3,025.00
NTAR	CNSX	54,500	19	\$21,215.00
PKK	CNSX	54,000	41	\$10,657.50
DSV	TSX	53,500	54	\$42,450.00
AAG	Venture	53,500	21	\$12,012.50
JRV	Venture	53,000	4	\$3,165.00
CELL	Venture	52,500	8	\$6,717.50
FCU	TSX	52,500	29	\$30,790.00
CLS	TSX	52,400	511	\$1,426,999.50
ROCK	Venture	52,000	6	\$1,300.00
PMIF	TSX	51,700	83	\$931,328.50
BSR	Venture	51,500	13	\$14,887.50
BIR	TSX	51,500	300	\$399,076.50
CAT	CNSX	51,000	3	\$1,275.00
VRNO	CNSX	50,300	120	\$179,778.00
PGDC	Venture	50,000	2	\$1,000.00
VEGA	CNSX	50,000	2	\$1,000.00
YGT	Venture	50,000	3	\$4,245.00
GSVR	Venture	49,500	23	\$16,925.00
CP	TSX	49,282	467	\$5,466,429.46
DLR.U	TSX	49,000	18	\$500,290.00
FIND	Venture	49,000	18	\$18,597.50
NWH.UN	TSX	48,700	102	\$346,790.00
ALA	TSX	48,663	409	\$1,261,429.59
CM	TSX	48,594	432	\$2,817,057.66
TD	TSX	48,175	423	\$4,159,024.50
XTRA	TSX	48,000	35	\$39,020.00
KG	Venture	48,000	16	\$5,305.00
BMO	TSX	47,915	469	\$5,852,503.50
VERS	NEO	47,800	137	\$96,380.00

ZWB	TSX	47,700	64	\$866,401.00
CBR	Venture	47,500	11	\$6,787.50
TWM	TSX	47,300	281	\$49,631.00
HHL	TSX	47,000	32	\$379,762.50
VIK	CNSX	47,000	12	\$2,580.00
DYG	Venture	47,000	5	\$14,610.00
AC	TSX	46,900	409	\$1,137,704.00
NPI	TSX	46,888	442	\$1,214,616.04
FUU	Venture	46,000	31	\$17,740.00
EDDY	Venture	46,000	2	\$1,020.00
BRO	Venture	46,000	23	\$19,985.00
HUV	TSX	45,600	116	\$742,498.00
CDPR	CNSX	45,500	8	\$5,357.50
VRTX	CNSX	45,300	46	\$68,833.00
IOU	Venture	45,000	6	\$12,235.00
NVLH	CNSX	45,000	20	\$12,286.25
DSM	Venture	45,000	4	\$3,300.00
RGX	CNSX	45,000	11	\$4,260.00
MAI	Venture	44,500	4	\$14,292.50
WPM	TSX	44,304	443	\$2,580,629.14
BRC	Venture	44,000	16	\$16,237.50
DM	Venture	44,000	4	\$2,860.00
PYR	TSX	44,000	39	\$40,380.00
CCO	TSX	43,900	412	\$1,960,926.00
ZWU	TSX	43,500	50	\$463,466.50
PLTH	CNSX	43,500	48	\$31,530.00
SAY	Venture	43,000	3	\$1,290.00
DB	Venture	42,500	4	\$5,762.50
USHA	Venture	42,500	10	\$7,225.00
RCI.B	TSX	42,225	318	\$2,471,034.50
AZM	Venture	42,100	15	\$50,520.00
XIC	TSX	41,972	64	\$1,371,653.61
AGI	TSX	41,800	380	\$673,872.50
ERF	TSX	41,800	405	\$905,623.00
DOC	Venture	41,500	16	\$6,015.00
MDMA	CNSX	41,500	11	\$12,542.50
GRAT	Venture	41,500	12	\$10,142.50
NGRB	NEO	41,000	49	\$43,366.00
QNI	CNSX	41,000	16	\$1,470.00
CS	TSX	40,500	294	\$271,403.50
HI	Venture	40,000	7	\$3,140.00
MNO	TSX	39,500	10	\$15,220.00
EXN	TSX	39,500	9	\$4,050.00
SGNL	TSX	39,000	1	\$8,775.00
PNG	Venture	39,000	7	\$15,570.00
S	TSX	39,000	12	\$18,635.00
WELL	TSX	38,600	113	\$180,277.50
CXB	TSX	38,500	125	\$63,733.00
SVE	Venture	38,000	25	\$13,887.50
FH	NEO	38,000	9	\$6,522.50
AFM	Venture	37,800	45	\$39,011.00
CG	TSX	37,300	325	\$298,809.50
NVO	TSX	37,000	26	\$7,367.50
ZCS	TSX	36,900	35	\$478,563.00
HOU	TSX	36,900	31	\$514,408.50
CHP.UN	TSX	36,506	273	\$506,223.88
WM	TSX	36,300	3	\$4,719.00
CACR	CNSX	36,000	2	\$950.00
BLOX	CNSX	36,000	7	\$670.00
ZFL	TSX	35,800	50	\$465,007.00
VGAB	NEO	35,700	2	\$758,268.00

VAB	TSX	35,555	75	\$786,980.70
ACRG.A.U	CNSX	35,500	56	\$5,390.00
THX	Venture	35,500	24	\$13,775.00
CME	CNSX	35,000	4	\$1,400.00
WML	Venture	35,000	7	\$13,785.00
MAXX	CNSX	35,000	15	\$20,420.00
MCF	Venture	35,000	15	\$7,950.00
WHN	Venture	34,500	10	\$9,187.50
CCW	Venture	34,000	4	\$1,860.00
NTR	TSX	33,822	329	\$3,042,934.46
CL	CNSX	33,600	116	\$69,927.00
FTS	TSX	33,052	313	\$1,865,680.36
SOLR	Venture	33,000	9	\$2,315.00
SKP	Venture	33,000	3	\$1,740.00
EMPR	Venture	33,000	9	\$10,055.00
HAR	Venture	33,000	7	\$5,610.00
BCE	TSX	32,933	319	\$1,883,647.76
SLF	TSX	32,673	313	\$2,278,745.15
ALLI	NEO	32,600	170	\$45,398.00
SES	TSX	32,600	159	\$222,096.50
FR	TSX	32,600	226	\$274,992.00
UMAX	TSX	32,400	91	\$505,564.00
HSU	TSX	32,000	35	\$554,070.00
PHRM	CNSX	32,000	10	\$4,590.00
TM	Venture	32,000	8	\$6,347.50
LFST	Venture	32,000	4	\$960.00
TOU	TSX	31,915	314	\$2,181,825.65
AOI	TSX	31,600	100	\$96,679.00
GENM	TSX	31,500	17	\$11,892.50
ATX	Venture	31,300	62	\$33,989.00
EVTG	NEO	31,000	2	\$930.00
NICU	Venture	31,000	16	\$23,500.00
DLR	TSX	30,600	19	\$413,870.50
VRR	Venture	30,500	8	\$6,145.00
FOBI	Venture	30,500	33	\$9,157.50
FNI	CNSX	30,500	9	\$7,407.50
OCO	Venture	30,500	18	\$21,015.00
TXP	TSX	30,300	122	\$40,399.00
XWD	TSX	30,300	77	\$2,226,760.00
QYOU	Venture	30,000	10	\$2,460.00
TRU	Venture	30,000	2	\$1,050.00
MYCO	NEO	30,000	4	\$4,970.00
LITH	Venture	30,000	9	\$23,640.00
BTC	CNSX	30,000	5	\$1,420.00
SAP	TSX	29,959	261	\$832,447.06
XUS	TSX	29,890	111	\$2,243,835.80
IMG	TSX	29,800	171	\$102,849.50
KEY	TSX	29,642	276	\$961,191.22
FPC	Venture	29,500	7	\$4,767.50
KRR	TSX	29,200	241	\$127,423.00
HSD	TSX	29,200	60	\$694,617.50
XQQ	TSX	28,600	143	\$3,443,623.00
GFL	TSX	28,583	276	\$1,301,052.50
DCU	TSX	28,506	3	\$487,737.66
CGC	Venture	28,500	3	\$7,267.50
NXE	TSX	28,300	194	\$176,610.50
ZQQ	TSX	28,100	148	\$3,135,617.00
CJ	TSX	28,100	223	\$198,657.50
STH	Venture	28,000	6	\$3,170.00
WCN	TSX	27,670	275	\$5,177,358.10
QCCU	Venture	27,000	4	\$4,490.00

BTTC	Venture	27,000	19	\$13,955.00
LUN	TSX	26,800	198	\$314,148.50
VFV	TSX	26,790	149	\$2,878,990.20
LOU	Venture	26,500	31	\$15,035.00
DEF	Venture	26,500	6	\$3,845.00
XRE	TSX	26,400	35	\$435,923.00
VSP	TSX	26,100	193	\$1,962,293.00
TRIP	CNSX	26,000	10	\$2,130.00
OGC	TSX	25,800	155	\$68,711.00
VET	TSX	25,800	239	\$462,289.50
CANB	Venture	25,500	7	\$7,650.00
BBB	Venture	25,500	3	\$5,420.00
EML	Venture	25,500	6	\$8,027.50
GSHR	Venture	25,500	8	\$3,630.00
AE	Venture	25,500	4	\$6,315.00
VLT	Venture	25,500	7	\$5,275.00
MAXQ	NEO	25,500	11	\$4,717.50
ACU	Venture	25,000	8	\$810.00
DGO	Venture	25,000	4	\$1,125.00
SSE	Venture	25,000	3	\$500.00
IMO	TSX	24,774	241	\$1,767,960.78
BNCH	Venture	24,500	8	\$6,140.00
LGD	TSX	24,500	22	\$9,082.50
VIU	TSX	24,500	111	\$769,481.00
OVV	TSX	24,500	240	\$1,453,064.00
HYLD	TSX	24,400	57	\$308,438.00
MG	TSX	24,266	237	\$2,051,616.28
NCP	TSX	24,000	3	\$650.00
LBC	Venture	24,000	2	\$1,185.00
AXL	Venture	24,000	9	\$8,090.00
PDM	Venture	24,000	3	\$1,780.00
ICM	Venture	24,000	2	\$740.00
XUS.U	TSX	23,800	154	\$1,370,067.00
NFLD	CNSX	23,500	5	\$2,937.50
OLA	TSX	23,300	211	\$139,378.50
TMC	Venture	23,000	23	\$7,142.50
CYBE	Venture	23,000	4	\$7,867.50
NKG	Venture	23,000	9	\$9,625.00
DYA	TSX	23,000	4	\$5,042.50
FLT	Venture	23,000	12	\$8,080.00
B	Venture	23,000	5	\$3,940.00
BRW	Venture	23,000	10	\$18,260.00
XGB	TSX	22,781	12	\$425,251.27
ORM	Venture	22,500	8	\$3,462.50
HSTR	Venture	22,500	8	\$6,260.00
HOT.UN	TSX	22,500	38	\$53,443.00
TSLV	Venture	22,500	8	\$5,582.50
HELI	Venture	22,500	2	\$3,692.50
APGO	Venture	22,500	7	\$2,635.00
RR	CNSX	22,500	7	\$5,975.00
USA	TSX	22,500	25	\$11,795.00
GGI	Venture	22,500	2	\$3,150.00
CHE.UN	TSX	22,200	31	\$200,031.00
AEM	TSX	22,101	215	\$1,499,698.55
ABR	Venture	22,100	16	\$73,095.00
INEO	Venture	22,000	7	\$990.00
NCAU	Venture	22,000	7	\$3,115.00
MHUB	Venture	22,000	2	\$8,200.00
REYG	Venture	22,000	4	\$1,210.00
VSBY	CNSX	22,000	4	\$1,515.00
SPG	TSX	22,000	7	\$10,272.50
BEP.UN	TSX	21,916	185	\$851,533.00

FIE	TSX	21,900	25	\$148,348.50
AMC	TSX	21,900	74	\$65,561.00
ELO	TSX	21,800	33	\$68,235.00
FDY	TSX	21,500	10	\$19,295.00
CET	TSX	21,500	17	\$17,850.00
NDM	TSX	21,500	13	\$8,705.00
GDNS	CNSX	21,500	39	\$4,002.50
KMP.UN	TSX	21,417	166	\$387,302.35
TRI	TSX	21,048	207	\$3,743,130.80
VLI	Venture	21,000	5	\$1,860.00
GRDM	Venture	21,000	2	\$3,380.00
MERG	Venture	21,000	2	\$1,260.00
ROS	Venture	21,000	3	\$3,305.00
AMB	CNSX	21,000	15	\$10,880.00
FIT	CNSX	21,000	2	\$1,050.00
ETHH.B	TSX	20,900	25	\$180,947.00
EFX	TSX	20,400	164	\$220,133.00
CIX	TSX	20,300	168	\$340,892.50
SSRM	TSX	20,200	202	\$382,660.50
XGGB	NEO	20,100	4	\$366,207.00
AAV	TSX	20,100	148	\$184,016.00
SX	CNSX	20,000	29	\$2,642.50
DMED	CNSX	20,000	1	\$1,000.00
ERA	Venture	20,000	3	\$1,100.00
EVNI	Venture	20,000	18	\$1,420.00
UUSA	CNSX	20,000	4	\$5,670.00
FSX	Venture	20,000	7	\$8,715.00
PRSN	Venture	20,000	1	\$1,400.00
CAE	TSX	19,848	194	\$584,713.48
ABST	TSX	19,600	133	\$297,847.00
EFN	TSX	19,583	169	\$418,710.40
RDS	Venture	19,500	4	\$2,945.00
RML	Venture	19,500	7	\$7,255.00
TNT.UN	TSX	19,300	82	\$51,848.50
QUIS	Venture	19,000	8	\$6,277.50
HGD	TSX	19,000	26	\$116,306.00
PIPE	TSX	19,000	37	\$47,639.50
BETR	CNSX	19,000	3	\$1,335.00
TORC	Venture	19,000	1	\$1,710.00
PSK	TSX	18,931	182	\$490,958.52
ARE	TSX	18,900	182	\$202,791.50
X	TSX	18,849	143	\$562,560.07
U.UN	TSX	18,800	134	\$316,768.00
EQX	TSX	18,800	126	\$124,367.50
GEI	TSX	18,602	158	\$394,535.82
BIP.UN	TSX	18,504	173	\$867,727.66
TLG	TSX	18,500	11	\$8,652.50
MAW	TSX	18,500	1	\$2,682.50
CTS	TSX	18,500	80	\$57,793.50
WFLD	Venture	18,500	2	\$3,695.00
ZWC	TSX	18,400	42	\$313,888.00
NA	TSX	18,201	176	\$1,877,578.13
CSAV	TSX	18,200	53	\$910,775.50
PRN	TSX	18,200	7	\$294,912.00
XSH	TSX	18,100	57	\$322,294.50
CCB	Venture	18,000	2	\$1,170.00
ZCN	TSX	18,000	94	\$495,432.00
TBR	Venture	18,000	1	\$1,170.00
BLAB	CNSX	18,000	3	\$1,440.00
AIR	Venture	18,000	1	\$990.00
TAU	Venture	18,000	8	\$9,940.00
ALY	Venture	18,000	2	\$2,610.00

ZLC	TSX	17,900	23	\$263,939.00
CPD	TSX	17,800	43	\$188,203.50
VGRO	TSX	17,800	29	\$552,043.00
QSR	TSX	17,740	167	\$1,807,364.80
XSP	TSX	17,664	44	\$854,119.52
ERKA	CNSX	17,500	55	\$17,963.00
STGO	TSX	17,500	9	\$13,750.00
AICO	CNSX	17,500	17	\$13,740.00
RHT	Venture	17,500	8	\$9,680.00
VBAL	TSX	17,200	27	\$493,235.50
GIB.A	TSX	17,054	169	\$2,242,262.70
EMN	Venture	17,000	6	\$3,170.00
DIAM	TSX	17,000	1	\$1,530.00
ENDR	Venture	17,000	1	\$1,105.00
PTX	CNSX	17,000	1	\$510.00
AHR	Venture	17,000	4	\$1,700.00
DLTA	Venture	17,000	4	\$5,235.00
IAI	CNSX	17,000	4	\$1,310.00
SIL	TSX	16,900	139	\$121,792.00
NG	TSX	16,800	163	\$97,033.50
ENCC	TSX	16,700	25	\$178,670.50
XLB	TSX	16,700	35	\$316,993.00
CJR.B	TSX	16,600	74	\$24,464.50
BIG	Venture	16,500	2	\$3,737.50
TBK	Venture	16,500	6	\$4,692.50
ADK	Venture	16,500	4	\$7,425.00
VUS	TSX	16,400	156	\$1,342,071.00
TIXT	TSX	16,300	162	\$201,979.00
RNW	TSX	16,300	85	\$216,782.50
HMAX	TSX	16,300	46	\$239,805.00
ZUB	TSX	16,200	11	\$375,744.00
BEPC	TSX	16,110	161	\$668,594.10
FRU	TSX	16,100	150	\$228,250.50
EMA	TSX	16,031	139	\$872,872.43
BZAM	CNSX	16,000	7	\$2,750.00
REVO	Venture	16,000	2	\$1,120.00
CEU	TSX	16,000	99	\$44,590.50
VSOL	NEO	16,000	5	\$11,075.00
BYN	Venture	16,000	2	\$5,360.00
UNS	TSX	15,800	33	\$756,656.00
BTCX.B	TSX	15,800	16	\$91,216.00
VUN	TSX	15,700	135	\$1,284,247.00
BLDP	TSX	15,600	100	\$94,955.50
NOA	TSX	15,600	153	\$512,757.50
WEF	TSX	15,600	50	\$16,319.00
JUSH	CNSX	15,500	19	\$8,870.00
EGLX	TSX	15,500	22	\$12,175.00
RSLV	Venture	15,500	6	\$2,817.50
NAR	Venture	15,500	2	\$1,705.00
CTC.A	TSX	15,481	152	\$2,831,600.18
H	TSX	15,430	133	\$574,568.10
FNV	TSX	15,430	155	\$2,941,259.70
TEC	TSX	15,400	34	\$455,203.00
CU	TSX	15,316	152	\$507,205.84
PNE	TSX	15,100	39	\$23,185.00
XAU	TSX	15,100	1	\$146,470.00
PGZ	Venture	15,000	6	\$4,990.00
TKU	Venture	15,000	1	\$600.00
GOOS	TSX	15,000	149	\$360,033.00
RIO	Venture	15,000	5	\$3,755.00
ROX	Venture	15,000	4	\$600.00

MMO	Venture	14,800	24	\$317,948.00
EXRO	TSX	14,800	46	\$35,011.50
PKI	TSX	14,584	142	\$530,621.06
FLYN	Venture	14,500	2	\$1,450.00
ZMMK	TSX	14,500	51	\$723,237.00
LAC	TSX	14,400	144	\$371,433.50
BBD.B	TSX	14,313	120	\$904,699.39
PCLO	Venture	14,000	11	\$2,215.00
VPT	Venture	14,000	5	\$3,860.00
NEV	Venture	14,000	2	\$1,260.00
GMTN	TSX	14,000	8	\$1,662.50
OWLI	CNSX	14,000	2	\$500.00
DOSE	CNSX	14,000	5	\$1,860.00
LCX	Venture	14,000	3	\$6,075.00
VDY	TSX	14,000	36	\$586,547.50
SPB	TSX	13,800	137	\$135,564.00
RBA	TSX	13,631	133	\$1,158,585.62
FSB	TSX	13,600	5	\$128,839.50
MMY	Venture	13,500	5	\$1,467.50
GRD	Venture	13,500	3	\$2,195.00
NVEI	TSX	13,407	134	\$596,458.71
BAM	TSX	13,223	132	\$593,643.59
TA	TSX	13,200	126	\$174,360.50
XFN	TSX	13,200	40	\$611,951.50
AP.UN	TSX	13,198	105	\$280,528.62
NVA	TSX	13,100	102	\$144,207.00
VBU	NEO	13,100	59	\$284,082.00
PAAS	TSX	13,000	124	\$272,158.00
NGT	TSX	13,000	129	\$728,762.50
AFE	Venture	13,000	5	\$1,420.00
FOOD	TSX	13,000	17	\$6,502.50
AGX	Venture	13,000	7	\$2,750.00
SURG	Venture	13,000	3	\$1,545.00
OCG	Venture	13,000	3	\$2,665.00
BKI	TSX	13,000	2	\$1,155.00
KUYA	CNSX	13,000	9	\$4,810.00
SCOT	Venture	13,000	7	\$3,060.00
STWO	CNSX	13,000	4	\$1,160.00
QBAT	CNSX	13,000	5	\$6,240.00
AUCU	CNSX	13,000	4	\$3,547.50
DIR.UN	TSX	12,900	106	\$182,059.00
AYR.A	CNSX	12,900	53	\$16,659.50
SRU.UN	TSX	12,844	127	\$320,163.04
L	TSX	12,830	98	\$1,505,426.50
CIA	TSX	12,800	69	\$69,808.50
DNTL	TSX	12,700	67	\$94,861.00
SLS	TSX	12,700	48	\$76,335.00
TKO	TSX	12,600	54	\$23,941.00
ASEP	CNSX	12,500	5	\$3,405.00
NEXE	Venture	12,500	6	\$4,715.00
PBIT	CNSX	12,500	4	\$8,860.00
GDNP	Venture	12,500	5	\$1,570.00
EIT.UN	TSX	12,400	63	\$161,134.50
FTT	TSX	12,337	101	\$560,981.55
ELD	TSX	12,300	120	\$156,369.00
TXF	TSX	12,300	19	\$221,622.00
ZLB	TSX	12,300	30	\$510,852.00
VSB	TSX	12,200	15	\$270,416.00
HXD	TSX	12,200	8	\$81,733.00
BLX	TSX	12,031	111	\$420,352.71
SIA	TSX	12,000	87	\$137,561.00
RPX	Venture	12,000	5	\$1,505.00

OMC	Venture	12,000	5	\$1,790.00
ELEM	CNSX	12,000	3	\$480.00
DBO	TSX	12,000	2	\$1,140.00
ELR	TSX	12,000	2	\$960.00
LL	Venture	12,000	2	\$470.00
LME	Venture	12,000	9	\$5,045.00
M	CNSX	12,000	5	\$3,435.00
AYA	TSX	11,900	47	\$96,679.00
MATR	TSX	11,900	96	\$239,622.00
CF	TSX	11,900	44	\$98,090.00
TPZ	TSX	11,847	91	\$251,811.49
MRU	TSX	11,832	112	\$851,428.48
VEQT	TSX	11,800	33	\$426,687.50
LSPD	TSX	11,800	108	\$267,573.50
BTCC.U	TSX	11,700	6	\$63,085.00
XIT	TSX	11,700	31	\$538,029.00
WN	TSX	11,683	106	\$1,770,865.75
HR.UN	TSX	11,600	105	\$119,875.00
HXT	TSX	11,500	29	\$588,964.50
SLMN	Venture	11,500	3	\$4,877.50
BMET	Venture	11,500	3	\$1,975.00
CGL	TSX	11,500	21	\$181,153.50
CGX	TSX	11,400	97	\$102,671.00
PFL	TSX	11,400	14	\$223,904.00
XEQT	TSX	11,400	27	\$307,223.00
XSB	TSX	11,328	26	\$288,163.10
HWX	TSX	11,300	84	\$83,295.50
BK	TSX	11,300	57	\$148,730.00
CAR.UN	TSX	11,292	106	\$575,151.04
SIS	TSX	11,114	33	\$185,614.66
VEE	TSX	11,100	29	\$379,199.50
LEEF	CNSX	11,000	3	\$275.00
TEA	Venture	11,000	3	\$1,142.50
FGO	TSX	11,000	8	\$108,385.00
GRN	TSX	11,000	8	\$2,960.00
CH	Venture	11,000	3	\$770.00
PNPN	Venture	11,000	2	\$2,445.00
PAU	CNSX	11,000	2	\$1,050.00
ALCU	CNSX	11,000	3	\$1,865.00
ATZ	TSX	11,000	99	\$271,858.50
USCM	Venture	11,000	2	\$2,400.00
GMA	Venture	11,000	2	\$1,975.00
ARIC	Venture	11,000	5	\$2,050.00
HFR	TSX	11,000	16	\$107,264.00
SNA	CNSX	11,000	3	\$235.00
GBAR	TSX	11,000	2	\$385.00
ZAIR	CNSX	11,000	3	\$660.00
MX	TSX	10,950	110	\$631,890.00
CRR.UN	TSX	10,950	85	\$151,834.80
EU	Venture	10,900	47	\$34,610.00
DFN	TSX	10,900	79	\$72,958.00
SDE	TSX	10,800	74	\$46,503.50
VSC	TSX	10,800	30	\$244,093.00
WFG	TSX	10,757	70	\$1,213,172.11
ZCM	TSX	10,700	17	\$153,585.00
CCL.B	TSX	10,622	100	\$678,048.94
SNC	TSX	10,512	106	\$398,123.20
LIO	Venture	10,500	9	\$8,350.00
LUC	TSX	10,500	7	\$4,150.00
GOT	Venture	10,500	16	\$8,690.00
BWCG	Venture	10,500	6	\$3,390.00

AIML	CNSX	10,500	2	\$1,312.50
PLAN	Venture	10,500	2	\$2,047.50
APN	Venture	10,500	3	\$1,195.00
GAL	Venture	10,500	5	\$3,292.50
COOL	CNSX	10,500	4	\$5,565.00
AVCN	TSX	10,500	3	\$3,255.00
STC	TSX	10,400	14	\$61,080.00
GGD	TSX	10,400	40	\$14,786.00
ZPL	TSX	10,400	14	\$128,344.00
ORE	TSX	10,300	29	\$11,840.00
STN	TSX	10,300	97	\$920,270.00
DOL	TSX	10,278	100	\$898,832.20
XDIV	TSX	10,200	24	\$261,031.00
HUTL	TSX	10,200	30	\$170,684.00
GWO	TSX	10,116	94	\$405,712.00
POU	TSX	10,100	85	\$307,701.50
ETHX.B	TSX	10,100	15	\$90,407.00
GEMS	CNSX	10,000	4	\$700.00
STRM	Venture	10,000	1	\$600.00
MCL	CNSX	10,000	1	\$600.00
WRLG	Venture	10,000	1	\$6,800.00
ECR	Venture	10,000	2	\$900.00
PWR	CNSX	10,000	1	\$500.00
OPHR	Venture	10,000	4	\$4,617.50
MNTR	Venture	10,000	2	\$450.00
WGO	Venture	10,000	3	\$3,035.00
MRBL	CNSX	10,000	1	\$500.00
EPW	CNSX	10,000	3	\$300.00
PGE	Venture	10,000	1	\$2,000.00
FENX	CNSX	10,000	1	\$900.00
IP	CNSX	10,000	2	\$390.00
IPG	Venture	10,000	2	\$850.00
SGLD	TSX	10,000	2	\$1,495.00
CBLU	Venture	10,000	1	\$550.00
GSP	Venture	10,000	1	\$1,100.00
LKY	Venture	10,000	1	\$150.00
GBLC	CNSX	10,000	6	\$310.00
SGMD	Venture	10,000	2	\$2,835.00
SWAN	Venture	10,000	1	\$1,600.00
IPT	Venture	10,000	4	\$2,842.50
ECU	Venture	10,000	7	\$1,695.00
MPVD	TSX	10,000	1	\$4,700.00
SVI.DB.B	TSX	10,000	2	\$9,450.00
FMN	Venture	10,000	1	\$400.00
VCT	Venture	10,000	1	\$700.00
ABI	Venture	10,000	2	\$450.00
GRAM	NEO	10,000	2	\$1,050.00
KS	Venture	10,000	1	\$400.00
BY	CNSX	10,000	1	\$4,000.00
AUAU	Venture	10,000	5	\$1,600.00
CSH.UN	TSX	9,862	82	\$100,456.50
QBR.B	TSX	9,821	69	\$321,157.54
REI.UN	TSX	9,811	96	\$196,498.11
FWZ	Venture	9,800	15	\$12,196.00
PEY	TSX	9,700	86	\$109,848.00
ECN	TSX	9,700	67	\$25,240.50
CRON	TSX	9,600	85	\$23,225.00
FTN	TSX	9,600	42	\$86,288.00
AMK	Venture	9,500	2	\$1,287.50
EMO	Venture	9,500	6	\$3,590.00
ANRG	TSX	9,500	5	\$13,274.00
ACME	CNSX	9,500	3	\$2,497.50

ARIS	TSX	9,500	85	\$31,201.50
ACDX	CNSX	9,500	3	\$1,942.50
PEA	TSX	9,500	7	\$6,260.00
LUR	CNSX	9,500	5	\$1,782.50
HAZ	TSX	9,500	8	\$279,906.00
IPO	TSX	9,400	24	\$24,403.00
HGU	TSX	9,300	7	\$123,813.00
INE	TSX	9,100	73	\$115,742.50
DIV	TSX	9,000	38	\$26,579.50
GASX	Venture	9,000	9	\$5,660.00
USGD	CNSX	9,000	3	\$2,410.00
DMX	Venture	9,000	4	\$945.00
PATH	CNSX	9,000	5	\$1,342.50
LAM	TSX	9,000	12	\$3,655.00
XAW	TSX	9,000	22	\$316,516.00
QEC	TSX	9,000	4	\$1,750.00
XUU	TSX	9,000	24	\$405,024.00
VQS	TSX	9,000	6	\$3,640.00
AEMC	Venture	9,000	7	\$5,285.00
CLC	CNSX	9,000	2	\$540.00
PLNT.X	CNSX	9,000	1	\$405.00
BGF	Venture	9,000	2	\$385.00
CMR	TSX	8,900	42	\$445,139.50
ZHY	TSX	8,900	17	\$96,358.00
HDIF	TSX	8,900	32	\$73,064.00
PFIA	TSX	8,900	13	\$86,071.00
RATE	TSX	8,900	8	\$178,591.00
ACO.X	TSX	8,809	79	\$331,051.68
ZWE	TSX	8,700	36	\$171,649.00
DXG	TSX	8,600	25	\$393,070.00
SGY	TSX	8,600	75	\$70,109.00
FPX	Venture	8,500	3	\$4,505.00
TBX	Venture	8,500	1	\$1,487.50
CGN	CNSX	8,500	4	\$1,615.00
ULTH	CNSX	8,500	2	\$1,905.00
MN	Venture	8,500	1	\$935.00
CWB	TSX	8,400	81	\$223,271.00
TCN	TSX	8,340	71	\$101,498.30
OYL	Venture	8,300	8	\$10,548.00
PSI	TSX	8,300	83	\$111,113.00
ELBM	Venture	8,300	37	\$16,488.00
CARE	TSX	8,300	37	\$42,128.50
VALT	TSX	8,296	2	\$204,081.60
PXT	TSX	8,200	71	\$228,897.00
IGM	TSX	8,200	82	\$337,520.00
IIP.UN	TSX	8,155	74	\$103,658.60
HDIV	TSX	8,100	18	\$128,437.00
GMIN	Venture	8,100	5	\$9,730.00
NFI	TSX	8,100	54	\$86,512.00
XIN	TSX	8,100	20	\$262,531.00
EMP.A	TSX	8,100	81	\$291,645.00
ZEF	TSX	8,000	6	\$95,127.00
NHK	TSX	8,000	4	\$3,605.00
MVMD	CNSX	8,000	2	\$310.00
AKR	Venture	8,000	2	\$680.00
NXO	Venture	8,000	4	\$345.00
CJET	NEO	8,000	3	\$995.00
VQA	Venture	8,000	1	\$200.00
JUBA	CNSX	8,000	2	\$1,360.00
SUU	Venture	8,000	2	\$4,080.00
ESE	Venture	8,000	2	\$1,680.00

ERD	TSX	8,000	3	\$2,832.50
NEWD	CNSX	8,000	2	\$240.00
SSVR	Venture	8,000	5	\$3,862.50
J	CNSX	8,000	1	\$240.00
DCOP	Venture	8,000	2	\$480.00
AFN	TSX	8,000	58	\$445,905.00
EDV	TSX	7,900	69	\$250,253.00
FFN	TSX	7,900	41	\$33,022.00
DGS.PR.A	TSX	7,900	15	\$77,500.00
FCR.UN	TSX	7,851	58	\$115,288.67
EQL.F	TSX	7,818	13	\$217,417.36
NBLY	TSX	7,800	19	\$123,778.00
CVO	TSX	7,800	33	\$85,592.00
OTEX	TSX	7,726	72	\$432,439.30
SSL	TSX	7,700	59	\$54,135.50
JET	NEO	7,700	9	\$8,735.00
CGXF	TSX	7,700	6	\$79,770.00
PRMW	TSX	7,600	73	\$143,980.00
WIL	Venture	7,500	4	\$5,695.00
LLG	Venture	7,500	3	\$1,745.00
SPOT	Venture	7,500	3	\$1,725.00
RVG	Venture	7,500	5	\$4,325.00
OSS	Venture	7,500	2	\$5,425.00
SYLD	TSX	7,500	3	\$134,025.00
TAO	Venture	7,500	3	\$4,945.00
AUAG	CNSX	7,500	5	\$1,265.00
CTX	TSX	7,500	4	\$5,320.00
RPF	TSX	7,500	15	\$133,676.00
AMI	Venture	7,500	2	\$780.00
CAPT	Venture	7,500	5	\$1,275.00
HEO	TSX	7,400	28	\$23,348.00
CBIL	TSX	7,300	26	\$366,119.00
ENS	TSX	7,300	32	\$108,413.00
SOY	TSX	7,300	72	\$60,411.50
CIGI	TSX	7,200	72	\$952,879.00
PSU.U	TSX	7,200	8	\$720,202.00
PMET	Venture	7,100	22	\$109,001.00
VDU	TSX	7,100	19	\$281,352.00
RQN	TSX	7,044	10	\$137,961.52
WHY	Venture	7,000	3	\$2,182.50
GLDL	Venture	7,000	2	\$490.00
ZAC	Venture	7,000	3	\$2,125.00
MVY	Venture	7,000	1	\$350.00
CWC	Venture	7,000	3	\$1,575.00
FT	TSX	7,000	2	\$280.00
SSV	Venture	7,000	1	\$1,400.00
PESO	Venture	7,000	3	\$1,832.50
THC	CNSX	7,000	1	\$245.00
AIAI	CNSX	7,000	3	\$1,725.00
NBM	Venture	7,000	4	\$2,640.00
PHA	Venture	7,000	2	\$2,660.00
MAG	TSX	7,000	65	\$106,807.00
IBO	Venture	7,000	1	\$105.00
ASND	TSX	7,000	2	\$980.00
PEX	Venture	7,000	3	\$1,560.00
SWA	Venture	7,000	2	\$525.00
TAAT	CNSX	7,000	14	\$985.00
FUND	Venture	7,000	2	\$820.00
XTM	Venture	7,000	2	\$670.00
FVI	TSX	7,000	53	\$32,103.00
IFC	TSX	6,819	67	\$1,354,478.18
SOT.UN	TSX	6,800	24	\$12,607.00

PMZ.UN	TSX	6,800	63	\$90,180.00
CHR	TSX	6,700	30	\$21,499.00
NEO	TSX	6,700	62	\$56,030.00
PD	TSX	6,600	66	\$574,310.00
HAB	TSX	6,600	9	\$62,933.00
SLVR	Venture	6,500	4	\$1,340.00
DAN	Venture	6,500	9	\$2,502.50
HPQ	Venture	6,500	3	\$1,405.00
YORK	Venture	6,500	5	\$930.00
NWST	Venture	6,500	2	\$1,137.50
CR	TSX	6,500	65	\$35,498.50
LG	Venture	6,500	2	\$650.00
OGN	Venture	6,500	3	\$3,610.00
AOT	TSX	6,500	4	\$3,665.00
CVX	Venture	6,500	2	\$1,350.00
MGG	Venture	6,500	3	\$902.50
VCN	TSX	6,400	18	\$266,906.00
CPX	TSX	6,301	54	\$259,630.20
CFP	TSX	6,300	56	\$133,082.00
XGRO	TSX	6,300	16	\$158,275.00
TIH	TSX	6,293	58	\$704,408.76
HCAL	TSX	6,200	25	\$127,208.00
VI	TSX	6,200	15	\$219,341.00
GIL	TSX	6,200	62	\$255,038.00
WDO	TSX	6,100	59	\$41,017.00
LUG	TSX	6,100	59	\$106,872.00
BOS	TSX	6,100	48	\$31,030.00
BITI	TSX	6,100	9	\$72,294.00
HBF	TSX	6,100	9	\$59,495.00
GBML	Venture	6,000	3	\$935.00
POR	Venture	6,000	2	\$215.00
LABS	TSX	6,000	2	\$330.00
BURG	Venture	6,000	1	\$210.00
NWX	Venture	6,000	2	\$1,625.00
RDG	Venture	6,000	2	\$1,260.00
BTR	Venture	6,000	2	\$1,567.50
PFC	Venture	6,000	2	\$440.00
IXI	Venture	6,000	3	\$620.00
KOVO	Venture	6,000	3	\$650.00
YNV	Venture	6,000	2	\$682.50
YFI	Venture	6,000	2	\$270.00
EATS	CNSX	6,000	1	\$390.00
NSG	CNSX	6,000	1	\$330.00
APLI	TSX	6,000	1	\$330.00
ARA	TSX	6,000	3	\$2,550.00
NXS	Venture	6,000	2	\$165.00
MEAT	CNSX	6,000	2	\$960.00
XOP	CNSX	6,000	5	\$260.00
MMA	Venture	6,000	3	\$1,395.00
LI	Venture	5,900	29	\$14,884.50
ZMP	TSX	5,900	10	\$77,697.00
LIF	TSX	5,900	59	\$185,169.00
AMZN	NEO	5,900	23	\$94,302.00
XBAL	TSX	5,900	9	\$153,321.50
ZFM	TSX	5,900	16	\$82,591.00
FCCB	TSX	5,900	17	\$127,025.00
GLXY	TSX	5,900	35	\$37,244.00
ETHC	NEO	5,800	11	\$10,956.00
XDV	TSX	5,800	18	\$162,769.00
LB	TSX	5,800	54	\$234,453.00
FSZ	TSX	5,700	49	\$37,375.00
FCUV	TSX	5,700	12	\$81,785.00

XEC	TSX	5,682	32	\$150,412.26
VRIF	TSX	5,600	7	\$131,606.00
OGI	TSX	5,600	42	\$10,700.00
TWR	Venture	5,500	2	\$580.00
NAU	Venture	5,500	3	\$1,990.00
GXS	Venture	5,500	2	\$1,622.50
ESN	TSX	5,500	1	\$2,035.00
NGC	Venture	5,500	2	\$2,035.00
AZT	Venture	5,500	3	\$1,292.50
XEI	TSX	5,500	15	\$135,742.00
NCX	Venture	5,500	2	\$880.00
CVW	Venture	5,500	3	\$4,870.00
MSET	CNSX	5,500	4	\$2,735.00
PMKR	Venture	5,500	5	\$2,540.00
STE	Venture	5,500	2	\$3,940.00
FLY	Venture	5,500	5	\$4,680.00
PNRG	CNSX	5,500	2	\$2,585.00
TECT	Venture	5,500	2	\$577.50
MBX	TSX	5,500	2	\$1,727.50
HOLD	NEO	5,500	2	\$852.50
MGM	Venture	5,500	2	\$760.00
AX.UN	TSX	5,500	41	\$38,419.00
GRT.UN	TSX	5,408	52	\$422,940.84
MFI	TSX	5,404	27	\$146,795.72
BHC	TSX	5,400	51	\$68,388.00
GLCC	TSX	5,400	12	\$130,855.00
WSP	TSX	5,391	53	\$978,079.35
ESK	Venture	5,300	3	\$6,607.00
RUS	TSX	5,249	46	\$202,726.81
NXF	TSX	5,200	10	\$31,287.00
XUT	TSX	5,200	11	\$141,896.00
XGD	TSX	5,200	12	\$91,951.00
CRT.UN	TSX	5,100	48	\$77,973.00
RCH	TSX	5,100	28	\$221,773.00
SVM	TSX	5,100	35	\$20,366.50
BMAX	TSX	5,100	6	\$63,941.00
HBB	TSX	5,100	9	\$228,536.00
NWC	TSX	5,083	42	\$165,215.33
GRG	Venture	5,000	1	\$500.00
WISH	Venture	5,000	2	\$3,550.00
WISE	CNSX	5,000	1	\$250.00
MDM	Venture	5,000	4	\$265.00
ATS	TSX	5,000	50	\$299,837.00
TERA	CNSX	5,000	1	\$375.00
MUR	Venture	5,000	2	\$275.00
FE	CNSX	5,000	2	\$1,960.00
CC	CNSX	5,000	1	\$1,125.00
AUOZ	CNSX	5,000	1	\$375.00
ROVR	Venture	5,000	1	\$325.00
CBNK	TSX	5,000	18	\$36,956.00
GGM	Venture	5,000	1	\$125.00
TSK	TSX	5,000	1	\$400.00
SOU	Venture	5,000	3	\$1,847.50
FDM	CNSX	5,000	2	\$125.00
CRI	Venture	5,000	1	\$200.00
FVL	TSX	5,000	4	\$2,327.50
BLGV	CNSX	5,000	1	\$75.00
NINE	CNSX	5,000	1	\$550.00
IGX	TSX	5,000	2	\$1,122.50
SOMA	Venture	5,000	1	\$2,850.00
VSR	Venture	5,000	1	\$1,625.00
STND	Venture	5,000	1	\$125.00

VIZ	Venture	5,000	3	\$575.00
WEST	CNSX	5,000	1	\$150.00
PBX	Venture	5,000	1	\$175.00
SVA	TSX	5,000	5	\$4,600.00
SGD	Venture	5,000	12	\$22,551.00
CQR	Venture	5,000	1	\$100.00
TOC	CNSX	5,000	1	\$2,400.00
GRIN	CNSX	5,000	1	\$1,150.00
EPY	CNSX	5,000	1	\$75.00
HZD	TSX	5,000	1	\$69,100.00
XBM	TSX	4,900	8	\$102,406.00
ZFS	TSX	4,900	5	\$64,384.50
BBU.UN	TSX	4,900	29	\$113,027.00
VBG	NEO	4,900	29	\$113,809.00
ETHH	TSX	4,900	8	\$38,084.00
AKE	TSX	4,900	30	\$65,396.00
BIPC	TSX	4,829	48	\$296,516.73
IAG	TSX	4,818	46	\$442,042.72
DOO	TSX	4,813	45	\$578,543.03
OR	TSX	4,800	48	\$91,521.50
ZEA	TSX	4,800	14	\$100,325.00
HIVE	Venture	4,800	40	\$33,346.50
ZDV	TSX	4,800	11	\$92,654.00
ZZZ	TSX	4,800	48	\$136,021.00
CAS	TSX	4,700	43	\$56,733.00
TPE	TSX	4,700	16	\$94,772.00
ILLM	TSX	4,700	18	\$11,608.00
HZU	TSX	4,600	7	\$103,261.00
DXV	TSX	4,600	5	\$90,906.00
VXC	TSX	4,600	10	\$232,486.00
DPM	TSX	4,600	46	\$40,858.50
ERE.UN	TSX	4,600	11	\$12,924.00
SASK	CNSX	4,600	2	\$5,198.00
RECO	Venture	4,600	17	\$6,267.00
DXDB	TSX	4,500	4	\$89,745.00
ACOP	Venture	4,500	5	\$557.50
CPAU	Venture	4,500	5	\$1,927.50
SPA	Venture	4,500	2	\$845.00
KC	Venture	4,500	4	\$822.50
NLH	Venture	4,500	2	\$847.50
SONA	CNSX	4,500	3	\$1,015.00
TH	TSX	4,500	4	\$3,565.00
NDA	Venture	4,500	2	\$1,477.50
DC.A	TSX	4,500	1	\$5,760.00
JEV	Venture	4,500	4	\$1,467.50
COIN	NEO	4,500	3	\$1,095.00
CERT	Venture	4,500	1	\$3,600.00
PSLV	TSX	4,400	19	\$48,393.00
ITR	Venture	4,400	9	\$5,287.00
VLE	TSX	4,400	18	\$9,796.00
MDA	TSX	4,300	34	\$35,177.00
URC	TSX	4,300	23	\$11,953.00
URE	TSX	4,300	14	\$5,813.00
CUR	Venture	4,300	6	\$5,639.00
VGH	TSX	4,300	18	\$235,785.00
BKCC	TSX	4,200	9	\$62,577.00
ETL	Venture	4,200	13	\$10,924.00
D.UN	TSX	4,200	39	\$57,318.50
TOY	TSX	4,200	19	\$140,023.00
TOT	TSX	4,200	37	\$41,981.00
TFII	TSX	4,200	39	\$711,055.00
CLF	TSX	4,200	9	\$69,171.00

HTA	TSX	4,200	6	\$65,892.00
HXQ	TSX	4,200	13	\$248,966.00
SJ	TSX	4,148	40	\$278,509.72
CGR	TSX	4,100	5	\$109,569.00
GDV	TSX	4,100	16	\$39,852.00
EFR	TSX	4,100	39	\$32,464.50
EDR	TSX	4,100	22	\$18,153.50
CLG	TSX	4,100	6	\$67,323.00
CYBR	TSX	4,100	8	\$157,703.00
DGS	TSX	4,100	27	\$21,013.00
XST	TSX	4,100	29	\$343,935.00
TSND	TSX	4,100	15	\$7,551.00
ONEX	TSX	4,100	39	\$329,603.00
DFN.PR.A	TSX	4,100	13	\$38,948.00
REAL	TSX	4,100	29	\$26,533.00
BLR	CNSX	4,000	2	\$80.00
CISC	CNSX	4,000	1	\$920.00
SGC	Venture	4,000	1	\$220.00
AVA	Venture	4,000	2	\$280.00
VUL	Venture	4,000	1	\$800.00
ELVT	Venture	4,000	1	\$420.00
IGLD	CNSX	4,000	1	\$920.00
CSX	Venture	4,000	2	\$550.00
CMIL	Venture	4,000	1	\$80.00
LUCA	Venture	4,000	2	\$1,977.50
ZDB	TSX	4,000	5	\$56,765.00
RKR	Venture	4,000	2	\$320.00
CVV	Venture	4,000	1	\$1,240.00
DME	Venture	4,000	3	\$1,840.00
MOVE	NEO	4,000	1	\$2,520.00
BTCW	Venture	4,000	2	\$180.00
FEC	TSX	4,000	36	\$42,106.00
RUG	Venture	4,000	1	\$160.00
SKRR	Venture	4,000	2	\$520.00
FCID	TSX	4,000	9	\$97,640.00
NGY	Venture	4,000	3	\$85.00
FFNT	CNSX	4,000	8	\$667.50
CCM	TSX	4,000	1	\$920.00
FARM	Venture	4,000	1	\$1,280.00
NPTH	Venture	4,000	2	\$620.00
FABL	CNSX	4,000	2	\$385.00
CBO	TSX	3,900	8	\$66,811.00
ZDM	TSX	3,900	14	\$103,868.00
KEL	TSX	3,900	38	\$24,236.00
MDI	TSX	3,900	39	\$36,821.00
IPCO	TSX	3,800	26	\$45,449.00
RIE	TSX	3,800	4	\$91,454.00
AIF	TSX	3,800	37	\$164,606.00
ZWK	TSX	3,700	10	\$69,979.00
CWW	TSX	3,700	12	\$188,122.00
ZMU	TSX	3,700	8	\$46,114.00
HLIF	TSX	3,600	4	\$32,579.00
GOLD	TSX	3,600	32	\$4,273.00
QTRH	TSX	3,600	35	\$5,550.00
FBTC	TSX	3,600	20	\$46,871.00
DBM	TSX	3,600	33	\$24,466.50
ESI	TSX	3,600	30	\$8,790.00
DFY	TSX	3,555	26	\$124,283.35
CDIV	TSX	3,500	4	\$44,526.00
PRME	CNSX	3,500	2	\$427.50
DXP	TSX	3,500	11	\$65,672.00

PSYG	CNSX	3,500	1	\$420.00
SCAN	Venture	3,500	4	\$802.50
TML	TSX	3,500	3	\$927.50
PE	Venture	3,500	4	\$3,145.00
APM	Venture	3,500	2	\$2,380.00
EPF	Venture	3,500	2	\$1,097.50
LAB	Venture	3,500	2	\$662.50
EIF	TSX	3,500	34	\$178,675.00
GET	CNSX	3,500	2	\$700.00
VRE	TSX	3,500	7	\$105,289.00
MIN	TSX	3,500	4	\$932.50
COMT	CNSX	3,500	2	\$1,087.50
QTWO	Venture	3,500	1	\$2,660.00
EDT	TSX	3,500	2	\$1,120.00
IVQ	TSX	3,500	5	\$3,745.00
KDK	Venture	3,500	3	\$2,580.00
XIG	TSX	3,453	5	\$69,153.59
XSU	TSX	3,400	15	\$131,626.00
WED	Venture	3,400	20	\$12,090.50
XLVE	TSX	3,400	11	\$31,670.00
ONC	TSX	3,400	30	\$12,451.00
FAP	TSX	3,300	4	\$8,448.00
FCIV	TSX	3,300	14	\$103,191.00
QBTL	TSX	3,300	2	\$56,830.00
FIL	TSX	3,300	31	\$80,317.00
RQQ	TSX	3,300	3	\$67,498.00
CDZ	TSX	3,300	13	\$99,743.00
XEB	TSX	3,227	5	\$50,083.04
DR	TSX	3,200	26	\$26,981.00
HXDM	TSX	3,200	6	\$132,889.00
AAPL	NEO	3,200	15	\$93,669.00
SGR.UN	TSX	3,200	22	\$43,080.00
CMDO	TSX	3,100	4	\$59,051.00
KNT	TSX	3,100	31	\$18,674.00
FBAL	NEO	3,100	6	\$32,783.00
AEP	Venture	3,100	3	\$3,287.00
SBBC	Venture	3,000	1	\$900.00
PEGA	Venture	3,000	2	\$235.00
HWG	CNSX	3,000	2	\$1,000.00
GAND	CNSX	3,000	1	\$390.00
RIT	TSX	3,000	10	\$48,362.00
IB	Venture	3,000	1	\$240.00
VCU	Venture	3,000	1	\$750.00
DESG	NEO	3,000	6	\$2,978.00
AMMP	CNSX	3,000	1	\$510.00
BRG	Venture	3,000	2	\$180.00
IRV	CNSX	3,000	3	\$2,330.00
BCM	Venture	3,000	1	\$1,650.00
KTN	Venture	3,000	2	\$225.00
G	TSX	3,000	4	\$2,900.00
DTWO	Venture	3,000	1	\$510.00
ITE	TSX	3,000	2	\$672.50
ERO	TSX	3,000	30	\$91,870.00
RSMX	Venture	3,000	1	\$780.00
SMN	Venture	3,000	1	\$195.00
AU	Venture	3,000	2	\$1,680.00
BZ	Venture	3,000	1	\$1,125.00
KIP	Venture	3,000	4	\$710.00
AGN	CNSX	3,000	1	\$600.00
GWAY	CNSX	3,000	3	\$675.00
CTOC	CNSX	3,000	1	\$120.00

ADCO	TSX	3,000	1	\$600.00
FTEC	Venture	3,000	1	\$60.00
PSYB	Venture	3,000	2	\$60.00
IZO	CNSX	3,000	4	\$775.00
CDA	Venture	3,000	1	\$495.00
TIE	Venture	3,000	2	\$3,090.00
NUR	CNSX	3,000	2	\$725.00
MUN	Venture	3,000	1	\$570.00
IMM	Venture	3,000	1	\$900.00
GTCH	CNSX	3,000	2	\$675.00
BCBC	CNSX	3,000	2	\$220.00
ESNR	CNSX	3,000	1	\$225.00
DVN	CNSX	3,000	1	\$255.00
SDI	Venture	3,000	2	\$690.00
KGC	Venture	3,000	1	\$105.00
FANS	TSX	3,000	2	\$130.00
POOL	Venture	3,000	1	\$120.00
MI.UN	TSX	2,980	25	\$43,927.40
HCLN	TSX	2,900	4	\$33,183.00
TD.PF.B	TSX	2,900	17	\$51,347.00
GLAS.A.U	NEO	2,900	6	\$8,872.00
PBH	TSX	2,885	26	\$311,128.35
HND	TSX	2,800	24	\$151,134.00
FCGB	TSX	2,800	14	\$60,945.00
JAG	TSX	2,800	28	\$4,421.00
XQB	TSX	2,800	6	\$50,791.00
EQB	TSX	2,703	14	\$209,305.99
ZLU	TSX	2,700	12	\$126,905.00
DRX	TSX	2,700	6	\$11,803.00
NGEX	Venture	2,700	17	\$18,810.50
RBNK	TSX	2,700	14	\$63,121.00
TSU	TSX	2,700	24	\$91,440.00
PIC.PR.A	TSX	2,700	15	\$36,607.00
GCNS	TSX	2,600	2	\$101,614.00
XTR	TSX	2,600	3	\$26,601.00
CALL	TSX	2,600	2	\$30,522.00
HEU	TSX	2,600	12	\$60,586.00
LGO	TSX	2,600	4	\$15,582.50
DANC	TSX	2,600	4	\$55,548.00
SKE	TSX	2,600	17	\$16,116.50
ME	TSX	2,600	5	\$2,958.00
CXF	TSX	2,600	3	\$24,978.00
VOL	Venture	2,500	1	\$587.50
VCNS	TSX	2,500	2	\$66,020.00
GDV.PR.A	TSX	2,500	3	\$23,300.00
BU	TSX	2,500	2	\$452.50
NFG	Venture	2,500	21	\$14,935.50
BEI.UN	TSX	2,500	11	\$166,288.00
GBU	Venture	2,500	2	\$937.50
ZUE	TSX	2,500	11	\$160,622.00
OPTI	CNSX	2,500	2	\$525.00
ARS	CNSX	2,500	1	\$587.50
DEX	Venture	2,500	1	\$725.00
CCE	Venture	2,500	2	\$262.50
MMG	Venture	2,500	1	\$862.50
YGR	TSX	2,500	13	\$4,515.00
FISH	Venture	2,500	2	\$2,475.00
STER	Venture	2,500	4	\$427.50
MSA	TSX	2,500	1	\$1,525.00
XDG	TSX	2,500	16	\$59,170.50
PTI.UN	TSX	2,400	3	\$16,346.00

DDG	TSX	2,400	9	\$72,177.00
HULC.U	TSX	2,318	24	\$233,305.84
ZEM	TSX	2,300	8	\$124,015.00
BITI.U	TSX	2,300	8	\$46,071.00
ZWH	TSX	2,300	4	\$20,600.00
CROP	TSX	2,300	4	\$50,561.50
ZUT	TSX	2,200	1	\$38,346.00
TXG	TSX	2,200	4	\$48,227.00
CCA	TSX	2,200	22	\$39,514.00
HXU	TSX	2,200	22	\$145,342.00
FIG	TSX	2,200	3	\$42,662.00
MUB	TSX	2,200	2	\$19,844.00
IDIV.B	TSX	2,200	13	\$39,628.00
XINC	TSX	2,200	20	\$26,734.00
XSEA	TSX	2,200	3	\$41,558.00
ZBK	TSX	2,163	10	\$50,793.61
HISA	NEO	2,100	5	\$50,765.00
ZPAY	TSX	2,100	7	\$105,021.00
HSAV	TSX	2,100	7	\$62,721.00
CM.PR.Y	TSX	2,100	8	\$225,588.00
TCL.A	TSX	2,100	6	\$50,020.00
BTB.UN	TSX	2,100	21	\$27,630.50
NOU	Venture	2,100	7	\$6,967.00
MRE	TSX	2,100	13	\$7,706.00
ZFH	TSX	2,100	19	\$30,776.00
MJS	TSX	2,100	3	\$29,779.00
KLS	Venture	2,000	1	\$160.00
APP	TSX	2,000	1	\$820.00
CDVA	CNSX	2,000	1	\$10.00
FINN	CNSX	2,000	1	\$350.00
WATR	NEO	2,000	6	\$22,519.00
RZE	Venture	2,000	1	\$60.00
CYM	Venture	2,000	3	\$1,430.00
HANK	Venture	2,000	1	\$540.00
CYBN	Venture	2,000	1	\$140.00
ZNQ	NEO	2,000	3	\$997.50
SRL	TSX	2,000	9	\$134,636.00
ENW	Venture	2,000	1	\$160.00
LORD	Venture	2,000	3	\$630.00
WUC	Venture	2,000	1	\$440.00
MDX	CNSX	2,000	2	\$1,930.00
PMT	Venture	2,000	1	\$130.00
ARU	TSX	2,000	1	\$1,360.00
SGZ	Venture	2,000	2	\$880.00
SKUR	Venture	2,000	1	\$40.00
MRMD	CNSX	2,000	2	\$220.00
ISO	CNSX	2,000	3	\$990.00
HUD	Venture	2,000	4	\$5,150.00
SWLF	Venture	2,000	2	\$80.00
AMY	Venture	2,000	1	\$160.00
SPX	Venture	2,000	4	\$860.00
BNKR	Venture	2,000	1	\$50.00
BMK	CNSX	2,000	1	\$290.00
JUVA	Venture	2,000	1	\$130.00
PCQ	CNSX	2,000	1	\$90.00
GRSL	Venture	2,000	1	\$60.00
NEWU	Venture	2,000	1	\$110.00
ASTR	Venture	2,000	2	\$135.00
WOLF	Venture	2,000	3	\$265.00
SVS	Venture	2,000	1	\$1,420.00
NCF	Venture	2,000	1	\$50.00
	TSX	2,000	1	\$70.00

MGRW	TSX	2,000	1	\$47,200.00
WRR	Venture	2,000	1	\$300.00
SCYB	CNSX	2,000	2	\$170.00
JOY	TSX	2,000	20	\$11,932.00
ACT	CNSX	2,000	1	\$1,920.00
QRC	TSX	2,000	2	\$1,320.00
TRAC	CNSX	2,000	1	\$600.00
ECO	TSX	2,000	2	\$7,400.00
BIGG	CNSX	2,000	1	\$710.00
EAM	Venture	2,000	1	\$250.00
MOX	Venture	2,000	2	\$1,320.00
MSCL	Venture	2,000	3	\$855.00
VGCX	TSX	2,000	20	\$17,151.00
BTU	Venture	2,000	1	\$50.00
AIS	Venture	2,000	1	\$20.00
SML	Venture	2,000	2	\$10.00
POND	Venture	2,000	1	\$60.00
GGL	Venture	2,000	1	\$130.00
OILS	CNSX	2,000	1	\$110.00
FAT	CNSX	2,000	2	\$16,600.00
BLO	CNSX	2,000	2	\$520.00
LION	CNSX	2,000	1	\$80.00
NVX	Venture	2,000	1	\$120.00
HEAT	CNSX	2,000	1	\$1,180.00
DHB	Venture	2,000	2	\$45.00
TORQ	Venture	2,000	2	\$1,185.00
NZ	Venture	2,000	1	\$120.00
GOOG	NEO	2,000	12	\$45,195.00
TECH	TSX	2,000	8	\$22,547.00
BVA	Venture	2,000	1	\$100.00
HCON	TSX	2,000	2	\$25,040.00
BNN	CNSX	2,000	1	\$320.00
XAM	TSX	2,000	1	\$150.00
SZLS	TSX	2,000	1	\$120.00
LNR	TSX	2,000	20	\$152,434.00
SFR	Venture	2,000	1	\$220.00
ENGH	TSX	1,900	13	\$57,419.00
IFP	TSX	1,900	13	\$45,635.00
SITI	NEO	1,900	3	\$45,942.00
FCGC	NEO	1,900	3	\$19,824.00
TPRF	TSX	1,900	3	\$16,910.00
HGY	TSX	1,900	5	\$18,468.00
AUGB.F	TSX	1,900	3	\$75,771.00
BPO.PR.E	TSX	1,900	13	\$23,737.00
QQC.F	TSX	1,900	12	\$240,811.00
CRE	Venture	1,900	9	\$3,331.00
LIRC	TSX	1,900	16	\$23,512.00
JET.B	NEO	1,900	3	\$2,095.00
CYH	TSX	1,900	6	\$37,309.00
VGG	TSX	1,800	7	\$134,712.00
DGRC	TSX	1,800	4	\$63,653.00
HHL.U	TSX	1,800	3	\$15,316.00
BTCX.U	TSX	1,800	2	\$9,892.00
WSGB	NEO	1,800	2	\$39,936.00
HGRO	TSX	1,800	6	\$26,250.00
PTO.UN	TSX	1,800	2	\$12,600.00
TERM	TSX	1,800	8	\$16,226.00
NOVR	Venture	1,800	1	\$2,988.00
ENB.PR.H	TSX	1,800	12	\$31,442.00
QQC	TSX	1,800	8	\$44,644.00
SEA	TSX	1,800	18	\$29,311.00
DND	TSX	1,714	18	\$32,828.70

PET	TSX	1,700	14	\$51,523.00
ZEO	TSX	1,700	5	\$103,861.00
TF	TSX	1,700	7	\$12,862.00
ZFS.L	TSX	1,700	3	\$34,595.00
PSD	TSX	1,700	1	\$3,349.00
ADW.A	TSX	1,700	1	\$7,242.00
ZPS	TSX	1,700	5	\$20,026.00
RQK	TSX	1,700	1	\$32,334.00
HIG	TSX	1,700	4	\$14,338.00
XHY	TSX	1,700	9	\$27,086.00
ZCLN	TSX	1,700	2	\$31,853.00
NNRG	NEO	1,700	2	\$79,171.00
VE	TSX	1,700	5	\$55,245.00
NA.PR.E	TSX	1,700	8	\$35,273.00
HPS.A	TSX	1,700	14	\$98,255.00
XSEM	TSX	1,673	12	\$32,376.55
CJT	TSX	1,647	9	\$157,840.10
FCIL	TSX	1,600	10	\$42,717.00
DXW	TSX	1,600	4	\$34,596.00
XCS	TSX	1,600	6	\$28,978.00
XCNS	TSX	1,600	2	\$33,504.00
JAPN	TSX	1,600	4	\$60,438.00
TRZ	TSX	1,600	16	\$7,744.00
DXT	TSX	1,600	16	\$9,245.00
MAU	Venture	1,500	2	\$880.00
PPR	TSX	1,500	1	\$165.00
DRT	TSX	1,500	3	\$492.50
USCL	TSX	1,500	7	\$30,477.00
GMV	Venture	1,500	1	\$195.00
III	TSX	1,500	1	\$3,885.00
TSLA	NEO	1,500	9	\$37,176.00
AGMR	Venture	1,500	1	\$202.50
FCIG	TSX	1,500	2	\$32,265.00
AVCR	Venture	1,500	2	\$247.50
ETHY	TSX	1,500	6	\$4,483.00
SCV	CNSX	1,500	1	\$210.00
ATE	TSX	1,500	1	\$690.00
TDG	Venture	1,500	3	\$352.50
VNP	TSX	1,500	14	\$5,650.00
UDIV	TSX	1,500	4	\$18,336.00
TMD	TSX	1,500	2	\$255.00
LIT	Venture	1,500	1	\$367.50
SUP	Venture	1,500	2	\$615.00
ALS	TSX	1,500	15	\$31,541.00
HBAL	TSX	1,500	1	\$20,550.00
ZSP.U	TSX	1,500	8	\$75,226.00
PGLD	Venture	1,500	2	\$305.00
GSTM	Venture	1,500	3	\$330.00
LIS	Venture	1,500	2	\$690.00
EMR	Venture	1,500	1	\$187.50
EQ	Venture	1,500	1	\$1,425.00
CAKE	CNSX	1,500	2	\$202.50
GPG	Venture	1,500	2	\$277.50
CWEB	TSX	1,500	3	\$605.00
ETHQ	TSX	1,500	4	\$14,745.00
TCEC	CNSX	1,500	1	\$337.50
PCOR	TSX	1,500	3	\$26,461.00
LONE	Venture	1,500	1	\$412.50
SMD	Venture	1,500	1	\$360.00
DEFI	NEO	1,500	2	\$192.50
HLPR	TSX	1,487	4	\$32,321.12
CU.PR.F	TSX	1,400	8	\$23,764.00

FCNS	NEO	1,400	1	\$13,608.00
AD.UN	TSX	1,400	11	\$21,931.00
ENB.PR.Y	TSX	1,400	9	\$20,663.00
FCSB	TSX	1,400	5	\$33,474.00
XCH	TSX	1,400	6	\$26,353.00
GUD	TSX	1,400	8	\$6,738.00
FGRO	NEO	1,400	2	\$15,955.00
WRN	TSX	1,400	10	\$2,837.00
VVL	TSX	1,400	10	\$61,152.00
POW.PR.B	TSX	1,400	8	\$27,679.00
HXS	TSX	1,400	3	\$85,794.00
PHYS	TSX	1,400	11	\$28,242.00
PPL.PF.E	TSX	1,400	2	\$29,428.00
CUD	TSX	1,400	6	\$71,933.00
XEF.U	TSX	1,400	3	\$36,122.00
BPO.PR.I	TSX	1,400	8	\$19,705.00
XESG	TSX	1,307	10	\$32,807.98
ZST.L	TSX	1,300	2	\$72,860.00
SLI	Venture	1,300	13	\$7,825.00
CVD	TSX	1,300	1	\$21,645.00
ARG	TSX	1,300	5	\$2,054.00
BBD.A	TSX	1,300	11	\$82,239.00
POW.PR.C	TSX	1,300	12	\$28,743.00
TTP	TSX	1,300	3	\$30,465.00
BN.PR.T	TSX	1,300	7	\$18,811.00
ZRE	TSX	1,300	7	\$27,965.00
DF.PR.A	TSX	1,300	3	\$12,688.00
MSFT	NEO	1,300	9	\$32,730.00
ZCB	TSX	1,300	4	\$57,787.00
ZSB	TSX	1,300	2	\$59,771.00
PFLS	TSX	1,300	3	\$20,212.00
PLC	TSX	1,300	4	\$30,473.00
GCL	TSX	1,250	4	\$1,277.50
ARKK	TSX	1,200	3	\$22,833.00
MKC	TSX	1,200	5	\$36,537.00
LBS	TSX	1,200	6	\$10,557.00
TD.PF.M	TSX	1,200	8	\$28,546.00
VLB	TSX	1,200	5	\$24,939.00
JWEL	TSX	1,200	11	\$36,096.00
MREL	TSX	1,200	4	\$14,378.00
ROOT	TSX	1,200	8	\$3,634.00
TRVL	TSX	1,200	3	\$27,547.00
DTOL	TSX	1,200	2	\$10,840.00
FST	TSX	1,200	2	\$52,956.00
CINV	TSX	1,200	2	\$20,262.00
FFH.PR.I	TSX	1,200	5	\$18,430.00
XUU.U	TSX	1,200	2	\$41,208.00
VMD	TSX	1,200	12	\$14,413.00
GTE	TSX	1,200	10	\$10,866.00
CVE.WT	TSX	1,200	3	\$22,020.00
TMEU	TSX	1,200	2	\$22,368.00
REAX	TSX	1,200	8	\$2,678.00
KXS	TSX	1,183	11	\$208,165.90
TDB	TSX	1,100	6	\$13,916.00
ZGD	TSX	1,100	4	\$79,541.00
ALV	Venture	1,100	9	\$10,995.00
PSB	TSX	1,100	2	\$18,292.00
HLIT	TSX	1,100	3	\$41,281.00
HBNK	TSX	1,100	4	\$22,671.00
PIF	TSX	1,100	11	\$15,534.00
MFC.PR.B	TSX	1,100	8	\$19,397.00

ETHX.U	TSX	1,100	2	\$9,298.00
MNT	TSX	1,100	3	\$29,426.00
HERO	TSX	1,100	2	\$31,521.00
FINN.U	NEO	1,100	1	\$9,383.00
STLC	TSX	1,100	11	\$51,480.00
CHPS	TSX	1,100	2	\$31,934.00
TFPM	TSX	1,100	11	\$19,527.00
FLI	TSX	1,100	4	\$10,802.00
CSU	TSX	1,014	11	\$2,821,867.42
BPO.PR.C	TSX	1,000	5	\$16,194.00
PBF	CNSX	1,000	1	\$70.00
VEXT	CNSX	1,000	2	\$262.50
UGH	CNSX	1,000	1	\$45.00
ZCH	TSX	1,000	10	\$15,841.00
GURU	TSX	1,000	10	\$2,645.00
NSCI	Venture	1,000	1	\$590.00
VO	Venture	1,000	1	\$75.00
LUM	Venture	1,000	2	\$462.50
BTCY	TSX	1,000	5	\$3,768.00
RIV	CNSX	1,000	2	\$140.00
BMO.PR.S	TSX	1,000	7	\$18,037.00
STU	Venture	1,000	2	\$255.00
CYBT	CNSX	1,000	2	\$580.00
YES	Venture	1,000	2	\$725.00
BOL	Venture	1,000	1	\$55.00
PPL.PR.C	TSX	1,000	8	\$17,505.00
HXQ.U	TSX	1,000	10	\$44,830.00
VZLA	Venture	1,000	5	\$1,500.00
PR	TSX	1,000	4	\$8,068.00
XRB	TSX	1,000	6	\$21,501.00
TEM	Venture	1,000	1	\$195.00
MKB	TSX	1,000	1	\$18,450.00
GMG	Venture	1,000	4	\$2,216.00
GTWO	Venture	1,000	2	\$810.00
OVT	Venture	1,000	1	\$95.00
FLNT	TSX	1,000	1	\$35.00
LVX	Venture	1,000	1	\$25.00
TN	CNSX	1,000	1	\$95.00
MEGA	CNSX	1,000	1	\$200.00
RMD	Venture	1,000	1	\$20.00
BTI	Venture	1,000	1	\$10.00
ELEC	Venture	1,000	2	\$295.00
MINF	TSX	1,000	2	\$9,700.00
MONT	Venture	1,000	1	\$200.00
BAC	CNSX	1,000	1	\$95.00
BITK	Venture	1,000	1	\$150.00
TK	Venture	1,000	1	\$140.00
CVB	Venture	1,000	1	\$80.00
MRT.UN	TSX	1,000	1	\$5,430.00
OREA	TSX	1,000	1	\$35.00
TIUM.U	CNSX	1,000	1	\$85.00
IPCI	TSX	1,000	1	\$100.00
BNXA	Venture	1,000	2	\$865.00
PKG	CNSX	1,000	1	\$20.00
NA.PR.S	TSX	1,000	7	\$17,806.00
REG	Venture	1,000	1	\$820.00
JUGR	Venture	1,000	1	\$225.00
RY.PR.Z	TSX	1,000	8	\$17,899.00
BONE	Venture	1,000	1	\$65.00
SNG	Venture	1,000	1	\$110.00
MAH	Venture	1,000	1	\$50.00
EOX	TSX	1,000	1	\$75.00

TG	Venture	1,000	1	\$30.00
ETHR	TSX	1,000	4	\$8,655.00
PHX	TSX	1,000	10	\$7,127.00
MENE	Venture	1,000	1	\$375.00
OGD	TSX	1,000	1	\$680.00
DXR	TSX	1,000	2	\$21,060.00
AI	TSX	1,000	1	\$580.00
CRUZ	CNSX	1,000	1	\$90.00
CLM	Venture	1,000	1	\$90.00
BOIL	CNSX	1,000	2	\$630.00
GROW	Venture	1,000	1	\$85.00
TAIG.WT	TSX	1,000	2	\$195.00
SGQ	Venture	1,000	2	\$120.00
RAK	Venture	1,000	1	\$260.00
PFH.F	TSX	1,000	4	\$17,330.00
GNG	Venture	1,000	1	\$75.00
GBC	CNSX	1,000	1	\$45.00
VIS	Venture	1,000	1	\$25.00
WRX	TSX	1,000	1	\$260.00
JG	Venture	1,000	1	\$140.00
MILK	CNSX	1,000	1	\$35.00
AAWH.U	CNSX	1,000	1	\$610.00
LITE	CNSX	1,000	1	\$40.00
GOH	CNSX	1,000	1	\$90.00
SPOD	CNSX	1,000	1	\$95.00
CNC	Venture	1,000	7	\$1,284.00
CMAG	TSX	1,000	9	\$25,468.00
AGD	Venture	1,000	1	\$10.00
GMX	TSX	1,000	2	\$845.00
BMO.PR.W	TSX	1,000	3	\$16,760.00
CN	Venture	1,000	1	\$420.00
BAMM	CNSX	1,000	1	\$100.00
GRAY	CNSX	1,000	1	\$60.00
ADY	Venture	1,000	1	\$10.00
AAB	TSX	1,000	1	\$30.00
BWLK	Venture	1,000	1	\$570.00
CRDL	TSX	1,000	4	\$1,394.00
ARTG	Venture	1,000	10	\$5,129.00
HSUV.U	TSX	1,000	5	\$105,374.00
STA	Venture	1,000	1	\$30.00
QIE	TSX	1,000	1	\$29,630.00
RFLX	CNSX	1,000	2	\$405.00
OZ	Venture	1,000	1	\$55.00
TEVO	CNSX	1,000	1	\$30.00
LQWD	Venture	1,000	1	\$490.00
HAMR	CNSX	1,000	1	\$250.00
VAU	Venture	1,000	1	\$150.00
PIX.UN	TSX	1,000	2	\$8,050.00
SRR	Venture	1,000	1	\$810.00
EXE	TSX	1,000	10	\$7,257.50
GDIV	NEO	1,000	1	\$10,250.00
ATOM	Venture	1,000	1	\$25.00
CHE.DB.H	TSX	1,000	1	\$999.00
LRA	Venture	1,000	1	\$800.00
ZACA	Venture	1,000	1	\$45.00
FSV	TSX	916	10	\$187,693.36
NCM	TSX	900	9	\$21,106.00
HMP	TSX	900	1	\$8,154.00
VMC	Venture	900	5	\$1,458.00
QQQT	TSX	900	1	\$19,161.00
HYI	TSX	900	6	\$6,810.00

PGL	NEO	900	6	\$16,183.00
ETHH.U	TSX	900	1	\$7,380.00
XEC.U	TSX	900	1	\$18,504.00
FIH.U	TSX	900	8	\$12,744.00
ZPH	TSX	900	3	\$13,435.00
HPF	TSX	900	1	\$3,060.00
NXR.UN	TSX	900	9	\$7,485.00
HGR	TSX	900	2	\$5,769.00
NPRF	TSX	900	3	\$17,337.00
HYDR	TSX	800	2	\$10,212.00
SOIL	TSX	800	3	\$1,959.00
RET.A	Venture	800	2	\$2,591.00
XTLH	TSX	800	5	\$30,278.00
SITE	NEO	800	1	\$18,808.00
QEF	NEO	800	1	\$28,160.00
MFT	TSX	800	3	\$14,025.00
CMG	TSX	800	8	\$5,914.00
ACQ	TSX	800	8	\$17,199.00
ALA.PR.G	TSX	800	4	\$13,914.00
ZUH	TSX	800	7	\$56,880.00
VMO	TSX	800	5	\$37,279.00
PVS.PR.K	TSX	800	8	\$17,440.00
HYLD.U	TSX	800	2	\$10,293.00
TGED	TSX	800	5	\$15,484.00
PRYM	Venture	800	2	\$1,440.00
CIF	TSX	800	3	\$28,921.00
BN.PF.E	TSX	800	2	\$11,880.00
ZEN	Venture	800	7	\$1,738.00
BPRF	TSX	800	4	\$17,028.00
XUH	TSX	800	3	\$30,840.00
VCB	TSX	800	4	\$18,153.00
ZBAL	TSX	800	2	\$27,728.00
ZWQT	TSX	800	3	\$12,373.00
TRP.PR.I	TSX	800	6	\$11,120.00
HAL	TSX	800	2	\$15,226.00
ENB.PR.T	TSX	800	5	\$12,418.00
XFH	TSX	700	4	\$20,050.00
SYZ	TSX	700	5	\$4,741.00
FCIQ	TSX	700	3	\$24,048.00
GRA	TSX	700	3	\$2,148.00
ENB.PF.U	TSX	700	4	\$13,282.00
BCE.PR.K	TSX	700	6	\$10,087.00
MGB	TSX	700	3	\$11,496.00
BDI	TSX	700	6	\$4,351.00
TRP.PR.H	TSX	700	7	\$9,211.00
XUSR	TSX	700	2	\$43,971.00
SLF.PR.E	TSX	700	5	\$12,663.00
DF	TSX	700	2	\$2,862.00
BPO.PR.T	TSX	700	5	\$10,042.00
FCCM	TSX	700	2	\$7,107.00
BESG	TSX	700	4	\$10,716.00
ENB.PF.K	TSX	700	4	\$14,439.00
MFC.PR.M	TSX	700	4	\$11,857.00
QUU	TSX	700	2	\$121,089.00
ENB.PR.F	TSX	700	5	\$11,915.00
STPL	TSX	700	2	\$17,103.00
MXU	TSX	700	2	\$15,083.00
XMU	TSX	700	5	\$47,086.00
BTCQ	TSX	700	6	\$4,433.00
ENB.PR.J	TSX	700	5	\$11,503.00
ZDJ	TSX	700	3	\$38,958.00
AQN.PR.A	TSX	700	5	\$13,505.00

FEOT	NEO	700	3	\$7,358.00
HURA	TSX	700	3	\$16,581.00
SALT	Venture	700	2	\$942.00
FCGS	NEO	600	1	\$6,330.00
FCIM	TSX	600	6	\$6,104.00
BN.PF.D	TSX	600	4	\$10,563.00
CEW	TSX	600	1	\$9,720.00
BPF.UN	TSX	600	6	\$10,009.00
VCE	TSX	600	6	\$26,707.00
XDSR	TSX	600	4	\$30,969.00
GWO.PR.I	TSX	600	5	\$10,210.00
RBV	TSX	600	3	\$1,218.00
ZMID	TSX	600	1	\$23,160.00
TLF	TSX	600	3	\$12,244.00
TECK.A	TSX	600	6	\$34,729.00
ENS.PR.A	TSX	600	1	\$5,952.00
ILGB	TSX	600	2	\$5,160.00
ZZZD	TSX	600	1	\$16,428.00
BPO.PR.P	TSX	600	4	\$6,258.00
VCIP	TSX	600	1	\$14,712.00
BN.PF.J	TSX	600	3	\$11,862.00
XEU	TSX	600	3	\$16,429.00
CDR	TSX	600	2	\$885.00
XMW	TSX	600	1	\$28,050.00
TMEC	TSX	600	1	\$10,722.00
SBC	TSX	600	4	\$5,986.00
PYPL	NEO	600	1	\$3,378.00
TKN.U	TSX	600	1	\$5,538.00
PID	TSX	600	4	\$12,768.00
ZRR	TSX	600	4	\$8,483.00
CFW	TSX	600	6	\$3,043.00
ZSU	TSX	600	3	\$7,795.00
PWF.PR.Z	TSX	600	4	\$11,232.00
FCUH	TSX	600	1	\$17,112.00
FQC	TSX	600	1	\$18,918.00
XHC	TSX	600	3	\$40,496.00
TOCA	TSX	600	2	\$11,076.00
LB.PR.H	TSX	600	4	\$10,232.00
DCBO	TSX	600	6	\$30,174.00
ZWT	TSX	600	2	\$20,319.00
XEMC	TSX	600	2	\$25,611.00
DXQ	TSX	600	1	\$13,284.00
TILV	TSX	600	1	\$8,940.00
CEF	TSX	590	2	\$14,499.50
XSAB	TSX	575	1	\$9,993.50
XHD	TSX	520	2	\$16,189.40
BYD	TSX	512	6	\$123,544.16
CNCL	TSX	500	1	\$10,095.00
MJJ	NEO	500	1	\$2,825.00
ZEQ	TSX	500	3	\$14,552.00
ABM	Venture	500	1	\$72.50
ZGRO	TSX	500	2	\$18,932.00
CGL.C	TSX	500	2	\$10,992.00
RS	TSX	500	3	\$7,073.00
FURY	TSX	500	1	\$255.00
AFCC.H	Venture	500	1	\$315.00
INTR	Venture	500	1	\$75.00
BN.PR.N	TSX	500	3	\$8,621.00
BABY	TSX	500	1	\$335.00
TOCC	TSX	500	1	\$7,060.00
MOLY	NEO	500	1	\$385.00
GOG	Venture	500	1	\$57.50

FTS.PR.H	TSX	500	4	\$6,555.00
BEW	Venture	500	1	\$105.00
XEM	TSX	500	3	\$15,338.00
EBIT.U	TSX	500	2	\$5,359.00
CVE.PR.C	TSX	500	3	\$9,496.00
OAM	Venture	500	1	\$82.50
WJX	TSX	500	5	\$13,598.00
EQL.U	TSX	500	3	\$11,740.00
BLDR	TSX	500	1	\$13,745.00
GAU	TSX	500	1	\$405.00
HRAA	TSX	500	3	\$5,509.00
LBS.PR.A	TSX	500	1	\$4,960.00
RBOT	TSX	500	2	\$14,312.00
STEP	TSX	500	5	\$1,875.00
HFG	TSX	500	2	\$10,158.00
CIC	TSX	500	5	\$5,448.00
ORA	TSX	500	5	\$5,035.00
HUBL	TSX	500	1	\$5,660.00
TRP.PR.A	TSX	500	3	\$6,869.00
LNF	TSX	500	3	\$10,697.00
SOLG	TSX	500	1	\$140.00
LPS	Venture	500	1	\$87.50
VRB	Venture	500	1	\$52.50
LFE.PR.B	TSX	500	3	\$5,049.00
BKCL	TSX	500	3	\$10,213.00
XEH	TSX	500	3	\$14,955.00
CM.PR.T	TSX	500	3	\$11,384.00
EOG	Venture	500	1	\$125.00
BKM	Venture	500	1	\$325.00
FDI	Venture	500	1	\$210.00
CUSN	Venture	500	1	\$112.50
FL	Venture	500	3	\$911.00
SATO	Venture	500	1	\$237.50
VIDY	TSX	500	5	\$13,813.00
RVX	TSX	500	1	\$52.50
WLF	Venture	500	1	\$60.00
CNCC	TSX	500	2	\$6,127.00
GUS	Venture	500	1	\$410.00
HIGH	Venture	500	1	\$250.00
RTM	Venture	500	1	\$60.00
DWS	Venture	500	1	\$250.00
EMV.B	TSX	500	2	\$13,209.00
FMS	Venture	500	1	\$147.50
EMM	Venture	500	1	\$80.00
SRA	Venture	500	1	\$107.50
IMP	TSX	500	1	\$335.00
TD.PF.A	TSX	500	4	\$8,803.00
CSO	Venture	500	1	\$247.50
ERTH	CNSX	500	1	\$55.00
TRP.PR.G	TSX	500	4	\$8,000.00
RDRS	CNSX	500	1	\$75.00
NBVA	Venture	500	1	\$475.00
WN.PR.D	TSX	500	3	\$9,871.00
URM	CNSX	500	1	\$110.00
GAMA	CNSX	500	1	\$92.50
MID.UN	TSX	500	1	\$3,485.00
SLV	CNSX	500	1	\$172.50
IQ	Venture	500	1	\$185.00
BNS.PR.I	TSX	500	3	\$10,290.00
AMD	NEO	500	4	\$10,978.00
IFC.PR.C	TSX	500	4	\$8,980.00
RY.PR.S	TSX	500	3	\$9,999.00

ROK	Venture	500	1	\$157.50
HS	CNSX	500	1	\$137.50
LIFE	TSX	500	2	\$10,517.00
BCBN	NEO	500	1	\$195.00
BDT	TSX	500	1	\$4,590.00
TLA	Venture	500	1	\$300.00
VLC	Venture	500	1	\$75.00
ETHI	TSX	500	4	\$22,461.00
TPU	TSX	500	2	\$17,020.00
PAY	TSX	500	3	\$3,154.00
ZTL	NEO	400	1	\$15,880.00
BPO.PR.W	TSX	400	2	\$3,776.00
MFC.PR.I	TSX	400	2	\$8,420.00
QCN	TSX	400	2	\$50,187.00
POW.PR.A	TSX	400	2	\$8,414.00
FTS.PR.G	TSX	400	3	\$7,655.00
RCDB	NEO	400	2	\$7,744.00
FN	TSX	400	4	\$15,562.00
PVS.PR.J	TSX	400	3	\$9,150.00
MHCD	TSX	400	3	\$4,363.00
DXB	TSX	400	4	\$7,167.00
BN.PF.H	TSX	400	3	\$7,942.00
AKT.A	TSX	400	2	\$667.00
FTS.PR.K	TSX	400	3	\$6,680.00
ENB.PR.P	TSX	400	4	\$6,508.00
RSI	TSX	400	2	\$2,252.00
ZDH	TSX	400	3	\$9,943.00
DXC	TSX	400	1	\$13,352.00
WPK	TSX	400	4	\$16,107.00
ASTL	TSX	400	4	\$3,847.00
BNRE	TSX	400	4	\$18,621.00
BN.PR.B	TSX	400	4	\$4,723.00
EMA.PR.C	TSX	400	4	\$8,305.00
ZEQT	TSX	400	3	\$16,517.00
FCUQ	TSX	400	1	\$19,072.00
MTL	TSX	400	4	\$6,263.00
TCS	TSX	400	4	\$10,789.00
RY.PR.H	TSX	400	3	\$7,195.00
SII	TSX	400	4	\$16,994.00
PWF.PR.K	TSX	400	3	\$7,318.00
EBIT	TSX	400	1	\$5,672.00
PRB	TSX	400	1	\$664.00
PWF.PR.O	TSX	400	2	\$8,520.00
DRR.U	TSX	400	2	\$3,000.00
IBT	Venture	400	1	\$452.00
CVE.PR.G	TSX	400	3	\$7,969.00
CBH	TSX	400	2	\$6,722.00
ESGE	TSX	400	1	\$12,556.00
TD.PF.K	TSX	400	2	\$8,857.00
COPP	TSX	400	2	\$12,392.00
OBE	TSX	400	4	\$3,593.00
MWD	TSX	400	2	\$10,800.00
FC	TSX	400	4	\$4,293.00
BTCY.B	TSX	400	2	\$1,680.00
RCI.A	TSX	329	2	\$19,553.80
CM.PR.P	TSX	300	3	\$5,085.00
HRX	TSX	300	3	\$4,672.00
TC	TSX	300	3	\$11,341.00
MFC.PR.C	TSX	300	2	\$5,200.00
BANK	TSX	300	1	\$2,305.50
TOI	Venture	300	3	\$30,514.00
WTE	TSX	300	3	\$9,121.00

TA.PR.F	TSX	300	2	\$5,340.00
HBGD	TSX	300	2	\$6,891.00
XSC	TSX	300	2	\$5,217.00
MINN	TSX	300	2	\$4,315.00
TLV	TSX	300	1	\$8,493.00
BBD.PR.B	TSX	300	2	\$5,139.00
SPLT	TSX	300	2	\$3,030.00
ALA.PR.E	TSX	300	2	\$6,258.00
VGX	TSX	300	2	\$6,514.00
ZUQ.F	TSX	300	1	\$12,279.00
GH	TSX	300	1	\$2,796.00
SLF.PR.C	TSX	300	3	\$5,343.00
TD.PF.C	TSX	300	3	\$5,160.00
FTN.PR.A	TSX	300	2	\$2,856.00
ZWS	TSX	300	2	\$5,971.00
BIP.PR.E	TSX	300	2	\$6,435.00
FHYD	Venture	300	2	\$843.00
TRP.PR.F	TSX	300	2	\$4,412.00
TD.PF.L	TSX	300	2	\$7,020.00
BMO.PR.Y	TSX	300	2	\$5,340.00
UMI	TSX	300	1	\$8,886.00
HCG	TSX	300	3	\$12,905.00
BN.PR.Z	TSX	300	2	\$5,651.00
PMIF.U	TSX	300	1	\$5,697.00
CGLO	TSX	300	3	\$7,481.00
NSCB	TSX	300	1	\$6,432.00
PWF.PR.T	TSX	300	2	\$5,711.00
GWO.PR.Y	TSX	300	3	\$5,170.00
BRAG	TSX	300	3	\$2,012.00
TXF.B	TSX	300	1	\$6,450.00
HUGE	CNSX	300	3	\$431.00
CIEM	TSX	300	1	\$5,337.00
SBC.PR.A	TSX	300	3	\$2,886.00
ZWEN	TSX	300	3	\$8,271.00
MEE	TSX	300	3	\$7,461.00
BN.PF.A	TSX	300	2	\$6,239.00
MULC	TSX	300	2	\$12,854.00
DISC	TSX	300	1	\$10,386.00
XDGH	TSX	300	1	\$7,353.00
PYF	TSX	300	3	\$5,177.00
TA.PR.H	TSX	300	2	\$6,390.00
TINY	Venture	300	3	\$1,221.00
ZDY.U	TSX	300	2	\$8,643.00
TRVI	TSX	300	3	\$6,336.00
XCSR	TSX	300	2	\$18,102.00
DIS	NEO	300	3	\$3,056.00
CU.PR.J	TSX	300	3	\$5,307.00
ENB.PR.N	TSX	300	2	\$5,427.00
SVR	TSX	300	2	\$3,589.00
CCOM	TSX	300	1	\$6,132.00
ENB.PR.D	TSX	300	2	\$5,015.00
CNL	Venture	300	1	\$1,797.00
ZWA	TSX	300	3	\$7,398.00
NVDA	NEO	300	3	\$13,396.00
QQCC	TSX	300	2	\$3,318.00
FTS.PR.J	TSX	300	2	\$5,690.00
ZMI	TSX	300	1	\$4,752.00
XSUS	TSX	263	1	\$8,479.12
QIPT	TSX	250	3	\$1,757.00
XSTB	TSX	246	1	\$4,587.90
TECH.B	TSX	200	2	\$2,486.00

HLF	TSX	200	2	\$2,845.00
PPL.PR.A	TSX	200	1	\$3,600.00
AX.PR.I	TSX	200	1	\$3,750.00
MFC.PR.L	TSX	200	2	\$3,464.00
LCS.PR.A	TSX	200	1	\$1,994.00
FFH.PR.K	TSX	200	1	\$3,628.00
NRGI	NEO	200	2	\$4,109.00
TD.PF.I	TSX	200	2	\$4,799.00
ZGQ	TSX	200	1	\$10,494.00
FCMO	TSX	200	2	\$2,054.00
IFC.PR.G	TSX	200	1	\$4,098.00
BCE.PR.M	TSX	200	1	\$2,984.00
PPL.PR.O	TSX	200	1	\$3,898.00
HBA	TSX	200	2	\$4,347.00
ZIC	TSX	200	1	\$3,336.00
QGB	NEO	200	1	\$4,598.00
ZDY	TSX	200	1	\$7,432.00
WFS.PR.A	TSX	200	1	\$1,780.00
BK.PR.A	TSX	200	2	\$1,999.50
IGB	TSX	200	1	\$3,488.00
XMA	TSX	200	1	\$3,798.00
CU.PR.G	TSX	200	1	\$3,370.00
PXU.F	TSX	200	2	\$10,740.00
HOM.U	TSX	200	2	\$2,620.00
HBUG	TSX	200	1	\$4,032.00
ENB.PF.C	TSX	200	1	\$2,996.00
FFH.PR.G	TSX	200	1	\$2,840.00
CPX.PR.E	TSX	200	1	\$4,150.00
EMA.PR.J	TSX	200	1	\$4,200.00
ALA.PR.B	TSX	200	1	\$3,534.00
FCUL	TSX	200	1	\$7,980.00
CU.PR.H	TSX	200	1	\$3,940.00
DPRO	CNSX	200	2	\$273.00
RQO	TSX	200	2	\$3,507.00
EQL	TSX	200	2	\$6,219.00
BPO.PR.A	TSX	200	1	\$2,350.00
EFN.PR.A	TSX	200	2	\$4,930.00
BBUC	TSX	200	2	\$5,462.00
RPS	NEO	200	2	\$3,726.00
BRF.PR.E	TSX	200	1	\$3,346.00
FTS.PR.F	TSX	200	1	\$3,916.00
FCCD	TSX	200	1	\$5,426.00
PNRL	Venture	200	2	\$250.00
BCE.PR.Q	TSX	200	1	\$4,260.00
HXEM	TSX	200	2	\$6,681.00
GWO.PR.R	TSX	200	2	\$3,560.00
EDGF	TSX	200	1	\$1,944.00
AW.UN	TSX	200	2	\$6,869.00
XMH	TSX	200	2	\$4,946.00
HTAE	TSX	200	1	\$2,782.00
NA.PR.C	TSX	200	1	\$5,036.00
BCE.PR.C	TSX	200	2	\$3,522.00
WPRT	TSX	200	2	\$2,788.00
TD.PF.J	TSX	200	1	\$4,200.00
POW.PR.G	TSX	200	1	\$4,184.00
XTD	TSX	200	2	\$830.00
WN.PR.A	TSX	200	2	\$4,590.00
ASCU	TSX	200	1	\$340.00
CINT	TSX	200	1	\$4,364.00
PVS.PR.F	TSX	200	1	\$4,862.00
DIVS	TSX	200	1	\$2,780.00

BIARR.A CANL	TSX	200	2	\$4,550.00
ENB.PR.A	TSX	200	1	\$4,250.00
CU.PR.C	TSX	200	1	\$3,680.00
TDOC	TSX	200	2	\$3,465.00
RXE.U	TSX	200	1	\$3,634.00
RCD	TSX	200	2	\$4,896.00
XHB	TSX	200	2	\$3,672.00
TRP.PR.D	TSX	200	2	\$3,098.00
NPK	TSX	200	2	\$622.00
BPO.PR.G	TSX	200	1	\$2,912.00
PPL.PF.A	TSX	200	1	\$4,050.00
CU.X	TSX	200	1	\$6,744.00
BCE.PR.G	TSX	200	1	\$3,000.00
CU.PR.D	TSX	200	1	\$3,688.00
SVR.C	TSX	200	1	\$2,452.00
WN.PR.C	TSX	200	2	\$3,944.00
FOUR	TSX	200	1	\$9,132.00
DQI	TSX	200	1	\$5,826.00
MDF	TSX	200	2	\$716.00
NA.PR.G	TSX	200	1	\$4,306.00
AND	TSX	200	2	\$8,383.00
NB	TSX	200	2	\$1,199.00
FCS.UN	NEO	200	1	\$600.00
HULC	TSX	200	2	\$14,282.00
NXF.B	TSX	200	1	\$1,506.00
ISV	TSX	200	2	\$5,292.00
PPL.PR.G	TSX	200	1	\$3,424.00
FCCQ	TSX	200	1	\$6,142.00
ENB.PF.A	TSX	200	1	\$3,070.00
XPF	TSX	200	2	\$2,755.00
BN.PF.I	TSX	200	1	\$3,896.00
AQN.PR.D	TSX	200	2	\$3,854.00
RCE	TSX	200	2	\$5,552.00
IBAT	CNSX	200	2	\$208.00
HFIN	TSX	200	2	\$2,800.00
FFH.PR.F	TSX	200	2	\$3,328.00
SLF.PR.G	TSX	200	2	\$2,551.00
BCE.PR.A	TSX	200	2	\$3,389.00
TA.PR.E	TSX	200	1	\$3,040.00
IQD	TSX	200	2	\$6,304.00
HTL	Venture	150	1	\$205.50
ADEN	TSX	115	2	\$4,003.65
MTY	TSX	103	2	\$6,982.85
PWF.PR.G	TSX	100	1	\$2,199.00
BCE.PR.I	TSX	100	1	\$1,480.00
ARKW	TSX	100	1	\$2,096.00
MIC.PR.A	TSX	100	1	\$1,895.00
RY.PR.J	TSX	100	1	\$1,890.00
CPX.PR.C	TSX	100	1	\$2,119.00
DRME	TSX	100	1	\$1,675.00
DATA	TSX	100	1	\$1,952.00
TNZ	TSX	100	1	\$363.00
FCGI	TSX	100	1	\$1,243.00
NFLX	NEO	100	1	\$1,698.00
HMMJ	TSX	100	1	\$897.00
IFC.PR.I	TSX	100	1	\$2,077.00
BPO.PR.N	TSX	100	1	\$1,021.00
BCE.PR.B	TSX	100	1	\$1,820.00
CXI	TSX	100	1	\$2,613.00
ETC	TSX	100	1	\$671.00
ZXM	TSX	100	1	\$3,586.00

NUAG	TSX	100	1	\$315.00
TGRE	TSX	100	1	\$1,339.00
BN.PR.C	TSX	100	1	\$1,185.00
NANO	TSX	100	1	\$331.00
FSL	TSX	100	1	\$1,693.00
ZCON	TSX	100	1	\$3,152.00
TRP.PR.E	TSX	100	1	\$1,484.00
PFE	NEO	100	1	\$1,715.00
TRP.PR.B	TSX	100	1	\$1,083.00
HCRE	TSX	100	1	\$2,483.00
CJP	NEO	100	1	\$2,189.00
TOCM	TSX	100	1	\$1,624.00
L.PR.B	TSX	100	1	\$2,125.00
ARIS.WT.B	TSX	100	1	\$117.00
QEM	TSX	100	1	\$2,448.00
WSRD	TSX	100	1	\$2,704.00
PHE.B	TSX	100	1	\$3,303.00
QCH	NEO	100	1	\$8,931.00
TQGD	TSX	100	1	\$1,671.00
MNS	TSX	100	1	\$1,821.00
MTA	Venture	100	1	\$598.00
BBD.PR.C	TSX	100	1	\$1,784.00
HUTS	TSX	100	1	\$1,260.00
ZGI	TSX	100	1	\$4,182.00
BN.PR.K	TSX	100	1	\$1,175.00
HUG	TSX	100	1	\$1,564.00
PWF.PR.R	TSX	100	1	\$2,020.00
MRG.UN	TSX	100	1	\$1,627.00
HHL.B	TSX	100	1	\$857.00
DXO	TSX	100	1	\$1,868.00
PDIV	TSX	100	1	\$990.00
UDIV.B	TSX	100	1	\$1,244.00
MHC.U	TSX	100	1	\$1,600.00
FCSW	NEO	100	1	\$3,618.00
RQP	TSX	100	1	\$1,709.00
RCG.PR.B	TSX	100	1	\$1,076.00
PFAA	TSX	100	1	\$1,019.00
ZWP	TSX	100	1	\$1,721.00
MCSM	TSX	100	1	\$3,691.00
FCII	TSX	100	1	\$2,095.00
BEP.PR.M	TSX	100	1	\$1,975.00
MFC.PR.N	TSX	100	1	\$1,664.00
EBNK	TSX	100	1	\$978.00
GEI.R	TSX	100	1	\$2,146.00
DXET	TSX	100	1	\$1,773.00
CVE.PR.A	TSX	100	1	\$1,260.00
FCUD	TSX	100	1	\$3,092.00
ZJG	TSX	100	1	\$6,606.00
ZJK	TSX	100	1	\$1,695.00
SLF.PR.H	TSX	100	1	\$1,520.00
ULV.F	TSX	100	1	\$4,625.00
HYBR	TSX	100	1	\$767.00
PFMN	TSX	100	1	\$1,343.00
KILO.B	TSX	100	1	\$3,097.00
FLEM	NEO	100	1	\$1,585.00
IFC.PR.K	TSX	100	1	\$1,953.00
TRP.PR.C	TSX	100	1	\$1,120.00
PVT	Venture	100	1	\$241.00
EMA.PR.H	TSX	100	1	\$2,176.00
BMO.PR.F	TSX	100	1	\$2,424.00
ZUQ	TSX	100	1	\$6,278.00
ZST	TSX	100	1	\$4,857.00

ZUP	TSX	100	1	\$1,874.00
ENB.PF.G	TSX	100	1	\$1,414.00
APR.UN	TSX	100	1	\$1,152.00
IICE.F	TSX	100	1	\$2,130.00
LONG	TSX	100	1	\$2,841.00
TQGM	TSX	100	1	\$1,554.00
BA	NEO	100	1	\$4,241.00
HFT	TSX	100	1	\$1,518.00
BPYP.PR.A	TSX	100	1	\$2,110.00
BRK	NEO	100	1	\$2,685.00
BIP.PR.F	TSX	100	1	\$2,103.00
AGF.B	TSX	100	1	\$790.00
CWB.PR.B	TSX	100	1	\$1,725.00
QAH	TSX	100	1	\$15,127.00
BDGI	TSX	100	1	\$3,165.00
XMC	TSX	100	1	\$2,752.00
WEB	Venture	100	1	\$130.00
BCE.PR.L	TSX	100	1	\$1,645.00
LA	Venture	100	1	\$1,623.00
CWB.PR.D	TSX	100	1	\$2,450.00
PWF.PR.S	TSX	100	1	\$1,767.00
IFC.PR.F	TSX	100	1	\$1,985.00
HEB	TSX	100	1	\$1,621.00
FTS.PR.M	TSX	100	1	\$1,711.00
GSY	TSX	100	1	\$12,550.00
MUX	TSX	100	1	\$1,132.00
WN.PR.E	TSX	100	1	\$1,773.00
SGML	Venture	100	1	\$5,190.00
PXS	TSX	100	1	\$3,893.00
BFIN	TSX	100	1	\$1,888.00
COST	NEO	100	1	\$2,675.00
TKN	TSX	100	1	\$1,216.00
SFTC	TSX	16	1	\$247.52
GCG.A	TSX	15	1	\$612.45
GDI	TSX	15	1	\$714.30
CTC	TSX	6	1	\$1,776.00
FFH	TSX	1	1	\$1,042.63