

## Trading Activity for July 7th, 2023

Volume  
44,588,034.00

Trades  
83,312.00

Value  
\$404,671,787.92

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
AFN.DB.I	TSX	6,000,000	1	\$7,755,600.00
TCF	CNSX	1,374,000	208	\$530,150.00
BITF	TSX	1,141,500	1,049	\$2,639,747.00
BTE	TSX	988,100	1,267	\$4,360,620.50
ATH	TSX	962,100	930	\$2,889,528.50
HUT	TSX	723,900	2,040	\$3,697,087.00
CCHW	NEO	645,500	307	\$356,420.00
GPH	Venture	579,800	2	\$637,780.00
K	TSX	524,400	343	\$3,207,492.50
AR	TSX	460,500	104	\$252,445.00
WEED	TSX	402,000	153	\$249,590.00
AFM	Venture	366,200	419	\$393,488.00
TRP	TSX	345,646	491	\$18,041,447.54
ECR	Venture	316,000	16	\$23,275.00
GRN	TSX	280,000	21	\$73,882.50
XEG	TSX	271,700	371	\$3,963,699.50
MFC	TSX	271,262	646	\$6,680,237.92
FIT	CNSX	264,000	24	\$13,965.00
CVE	TSX	251,075	1,780	\$5,766,543.75
CANN	CNSX	224,000	5	\$2,235.00
TRU	Venture	220,000	15	\$6,700.00
SNM	Venture	220,000	16	\$12,700.00
CURA	CNSX	211,400	718	\$1,071,325.00
IBO	Venture	211,000	4	\$2,110.00
DML	TSX	205,300	109	\$331,528.00
AQN	TSX	193,034	1,187	\$2,048,591.86
DCU	TSX	190,500	4	\$3,257,535.00
DYA	TSX	188,000	39	\$47,917.50
ABRA	Venture	181,500	52	\$50,522.50
MGA	TSX	174,000	77	\$31,895.00
MOZ	TSX	172,500	138	\$141,135.00
HBM	TSX	168,100	773	\$1,089,022.50
NILI	Venture	160,000	49	\$77,360.00
NHHH	Venture	159,000	11	\$9,715.00
DLR	TSX	158,100	47	\$2,142,133.00
DLR.U	TSX	156,300	71	\$1,593,788.00
BRW	Venture	155,500	84	\$115,290.00
CBIT	Venture	153,000	60	\$27,492.50
SU	TSX	150,275	1,321	\$5,819,475.75
API	CNSX	148,500	99	\$23,395.00
TVE	TSX	144,059	732	\$483,528.24
TRUL	CNSX	142,900	482	\$902,261.00
ALLI	NEO	142,100	87	\$185,992.00
ITE	TSX	136,500	22	\$29,592.50
GXE	TSX	136,500	40	\$133,485.00
DMGI	Venture	136,500	40	\$45,565.00

EGT	Venture	136,500	51	\$23,060.00
ZEB	TSX	135,400	562	\$4,510,955.00
CELL	Venture	131,500	24	\$18,075.00
KS	Venture	131,000	19	\$3,930.00
CHS	Venture	130,000	2	\$3,250.00
ACB	TSX	128,500	155	\$92,992.50
DEFI	NEO	126,500	10	\$12,942.50
TMC	Venture	125,500	34	\$40,092.50
FCU	TSX	124,500	45	\$70,540.00
HOD	TSX	123,700	87	\$1,326,303.50
AE	Venture	123,500	32	\$35,622.50
GTII	CNSX	122,400	608	\$1,298,235.00
WELL	TSX	120,700	297	\$528,434.00
CPG	TSX	119,500	515	\$1,086,916.00
ORM	Venture	117,500	20	\$17,582.50
HNU	TSX	117,300	172	\$1,674,670.00
RML	Venture	116,000	12	\$28,085.00
RMD	Venture	115,000	18	\$2,300.00
AVL	TSX	112,500	35	\$16,907.50
EQX	TSX	112,300	212	\$700,497.50
T	TSX	111,813	838	\$2,886,341.40
TLRY	TSX	111,600	231	\$237,807.50
BTO	TSX	110,900	356	\$515,259.00
ABX	TSX	109,915	732	\$2,395,667.80
BB	TSX	107,100	659	\$683,099.00
CAT	CNSX	107,000	21	\$3,780.00
TD	TSX	105,807	914	\$8,560,460.06
PDM	Venture	105,000	10	\$9,815.00
MAI	Venture	104,500	18	\$32,650.00
VXTR	Venture	104,500	31	\$20,447.50
SHOP	TSX	104,457	1,012	\$8,659,182.82
PLTH	CNSX	103,500	106	\$78,735.00
OSK	TSX	103,300	399	\$311,687.00
BSK	Venture	103,000	13	\$8,920.00
XIC	TSX	102,864	62	\$3,250,346.76
VRNO	CNSX	102,200	450	\$424,178.00
ANON	CNSX	100,000	14	\$13,905.00
NGD	TSX	99,400	131	\$140,405.50
VSBY	CNSX	99,000	16	\$6,460.00
FFNT	CNSX	98,500	146	\$17,555.00
PEI	Venture	96,500	13	\$10,182.50
VERT	Venture	95,000	9	\$5,420.00
WCP	TSX	94,000	488	\$890,871.00
DME	Venture	91,500	29	\$36,945.00
PBX	Venture	90,000	4	\$2,700.00
VAB	TSX	89,064	167	\$1,968,315.68
CNQ	TSX	85,409	829	\$6,304,072.04
GXU	Venture	83,500	29	\$10,520.00
HUV	TSX	83,000	176	\$1,537,107.00
OREA	TSX	83,000	13	\$2,360.00
HHL	TSX	82,000	56	\$638,628.50
XBB	TSX	81,088	152	\$2,193,951.16
JUSH	CNSX	81,000	109	\$48,570.00
RR	CNSX	81,000	23	\$19,655.00
SOP.H	Venture	79,000	5	\$2,750.00
IPT	Venture	78,500	24	\$19,502.50
MEG	TSX	77,900	562	\$1,728,346.50
HQU	TSX	76,800	73	\$1,102,007.00
AWLI	CNSX	76,500	17	\$16,347.50
ENB	TSX	76,196	601	\$3,686,125.66
WM	TSX	76,000	16	\$10,415.00

CASH	TSX	74,600	169	\$2,795,819.00
HFR	TSX	74,600	13	\$728,082.00
JRV	Venture	74,000	4	\$3,950.00
TSK	TSX	74,000	6	\$7,000.00
HAVN	CNSX	73,000	5	\$1,560.00
AEC	Venture	73,000	7	\$3,285.00
AVNT	TSX	72,500	7	\$10,070.00
VRTX	CNSX	72,000	160	\$139,587.00
BNS	TSX	71,159	588	\$4,554,611.26
ATD	TSX	71,134	701	\$4,676,072.90
SILV	Venture	71,000	11	\$9,792.50
MNO	TSX	71,000	19	\$29,695.00
VERS	NEO	70,800	178	\$139,974.00
CP	TSX	70,628	693	\$7,379,324.08
AYR.A	CNSX	69,900	141	\$86,026.00
APGO	Venture	67,500	13	\$7,630.00
TAL	TSX	67,500	50	\$46,952.50
RY	TSX	66,770	613	\$8,392,834.40
POW	TSX	66,692	627	\$2,432,654.00
LUN	TSX	65,800	562	\$702,549.00
BMO	TSX	64,596	630	\$7,701,239.78
BCE	TSX	63,409	567	\$3,782,640.84
TLO	TSX	63,000	24	\$18,967.50
CCO	TSX	62,911	625	\$2,489,222.43
PKK	CNSX	61,500	38	\$10,727.50
BIG	Venture	61,500	11	\$12,890.00
KEL	TSX	61,100	107	\$375,124.00
RVV	CNSX	61,000	3	\$1,830.00
AAZ	Venture	61,000	4	\$2,135.00
QCCU	Venture	60,500	4	\$9,377.50
LEV	TSX	60,400	214	\$162,264.00
VPT	Venture	60,000	15	\$11,875.00
PPR	TSX	60,000	7	\$4,370.00
TOU	TSX	59,728	571	\$3,789,146.08
HWX	TSX	59,032	233	\$389,567.36
SAG	Venture	59,000	5	\$4,475.00
XIU	TSX	58,800	137	\$1,776,111.50
LIRC	TSX	58,200	61	\$755,086.00
TRIP	CNSX	58,000	5	\$5,080.00
BIR	TSX	57,300	449	\$455,777.50
BTC	CNSX	56,000	9	\$2,375.00
CS	TSX	55,700	382	\$328,394.00
GGI	Venture	55,000	8	\$7,970.00
CM	TSX	54,905	483	\$3,087,739.55
ADK	Venture	54,500	26	\$26,395.00
NTR	TSX	53,813	531	\$4,335,857.98
HSU	TSX	53,800	58	\$869,448.00
ZAG	TSX	53,283	44	\$708,565.15
MCF	Venture	53,000	15	\$12,795.00
PMIF	TSX	53,000	91	\$944,192.00
WPM	TSX	52,615	518	\$2,922,602.00
HPR	TSX	52,400	69	\$381,266.50
HODL	CNSX	52,000	6	\$6,327.50
CNR	TSX	51,656	513	\$7,976,254.64
AMPS	CNSX	51,000	8	\$12,195.00
RSLV	Venture	51,000	16	\$9,395.00
CL	CNSX	50,600	186	\$107,716.00
RFLX	CNSX	50,500	28	\$21,770.00
PPL	TSX	50,006	472	\$2,028,836.42
SB	Venture	50,000	1	\$1,500.00
TECT	Venture	50,000	4	\$5,250.00

TM	Venture	49,500	9	\$9,762.50
CXB	TSX	49,100	79	\$69,571.00
ROK	Venture	49,000	14	\$15,157.50
EMO	Venture	49,000	34	\$16,585.00
NPI	TSX	48,600	478	\$1,298,885.50
FVI	TSX	48,500	114	\$202,894.00
WNDR	TSX	48,500	11	\$8,782.50
IVN	TSX	47,900	333	\$588,090.50
FM	TSX	47,900	475	\$1,521,578.00
ARX	TSX	47,715	390	\$868,525.35
BBB	Venture	47,500	11	\$8,277.50
PSA	TSX	47,400	65	\$2,373,721.50
SX	CNSX	47,000	6	\$6,687.50
IMO	TSX	46,436	449	\$3,046,478.70
GRAT	Venture	46,000	20	\$12,612.50
CEI	Venture	45,500	14	\$37,645.00
ZSP	TSX	45,200	133	\$2,895,389.00
PHRM	CNSX	45,000	11	\$8,595.00
QYOU	Venture	45,000	4	\$3,600.00
LITH	Venture	44,000	24	\$37,585.00
HELI	Venture	44,000	3	\$8,140.00
NWH.UN	TSX	43,700	319	\$279,084.00
NG	TSX	43,600	356	\$228,794.50
ZPR	TSX	43,500	65	\$380,488.00
ATCM	CNSX	43,000	4	\$6,260.00
NBM	Venture	43,000	25	\$17,045.00
CN	Venture	43,000	8	\$20,795.00
DEFN	Venture	42,500	18	\$9,560.00
VIU	TSX	42,500	190	\$1,275,859.50
BIP.UN	TSX	42,257	376	\$1,999,912.86
ENEV	Venture	42,000	1	\$420.00
AHR	Venture	41,500	2	\$4,772.50
SLMN	Venture	41,500	13	\$39,080.00
NGT	TSX	41,500	408	\$2,336,309.00
MG	TSX	41,333	406	\$3,207,495.51
KTN	Venture	41,000	25	\$3,075.00
AC	TSX	40,800	366	\$1,012,524.50
AAV	TSX	40,700	221	\$357,694.00
AGX	Venture	40,500	15	\$11,252.50
ZWU	TSX	40,100	52	\$431,568.50
DTOL	TSX	40,000	1	\$350,000.00
CET	TSX	40,000	18	\$26,205.00
TKU	Venture	40,000	2	\$1,400.00
OR	TSX	39,900	385	\$757,845.50
AEM	TSX	39,680	373	\$2,564,735.80
DSV	TSX	39,500	44	\$32,787.50
BN	TSX	39,335	371	\$1,701,289.15
SDE	TSX	39,200	236	\$187,812.00
DV	Venture	39,000	26	\$28,575.00
HOU	TSX	38,600	25	\$451,644.50
QSR	TSX	38,379	365	\$3,856,970.44
TWR	Venture	38,000	3	\$4,680.00
CUB	TSX	38,000	6	\$1,520.00
KNC	Venture	38,000	5	\$1,140.00
AOI	TSX	37,800	267	\$105,751.00
BLDP	TSX	37,600	235	\$205,326.50
NGRB	NEO	37,400	46	\$42,773.00
NFTX	NEO	37,000	3	\$740.00
TCW	TSX	37,000	281	\$135,244.00
BTCC	TSX	36,800	59	\$215,456.50
TWM	TSX	36,680	20	\$33,545.60

NGMD	Venture	36,500	4	\$7,240.00
NKG	Venture	36,500	17	\$16,312.50
LSPD	TSX	36,400	340	\$815,011.50
AGI	TSX	36,000	334	\$556,867.00
CBLU	Venture	36,000	2	\$1,720.00
TECK.B	TSX	35,833	356	\$1,954,496.50
CLS	TSX	35,700	348	\$712,930.00
BIGG	CNSX	35,500	14	\$10,635.00
ECN	TSX	35,300	231	\$93,258.00
DMT	Venture	35,000	5	\$2,345.00
OGC	TSX	34,700	283	\$87,814.00
NA	TSX	34,556	343	\$3,393,285.12
PCLO	Venture	34,500	6	\$6,680.00
NUMI	TSX	34,500	11	\$8,200.00
CYBT	CNSX	34,500	15	\$25,140.00
CHP.UN	TSX	34,233	233	\$453,938.25
CPL	Venture	34,000	9	\$1,360.00
TXP	TSX	34,000	42	\$41,922.00
MRM	CNSX	34,000	5	\$3,605.00
SCOT	Venture	34,000	11	\$9,355.00
MDMA	CNSX	34,000	12	\$12,582.50
NPRA	CNSX	34,000	7	\$2,065.00
AMY	Venture	34,000	22	\$14,930.00
DFN	TSX	33,700	172	\$229,094.50
ROOF	Venture	33,500	3	\$6,315.00
TSLV	Venture	33,500	18	\$9,180.00
LIO	Venture	33,000	24	\$25,130.00
FIND	Venture	33,000	18	\$12,412.50
KORE	Venture	33,000	5	\$1,485.00
ART	Venture	33,000	8	\$3,932.50
PWM	Venture	33,000	17	\$14,452.50
CAE	TSX	32,623	322	\$940,903.78
CEU	TSX	32,100	108	\$85,570.00
TEA	Venture	32,000	6	\$3,200.00
CRUZ	CNSX	32,000	2	\$2,560.00
PSYC	CNSX	32,000	5	\$2,825.00
VR	CNSX	32,000	3	\$1,545.00
MERG	Venture	32,000	3	\$1,755.00
TSND	TSX	31,300	80	\$70,695.00
FUSE	Venture	31,000	4	\$1,385.00
BBD.B	TSX	30,749	215	\$1,914,518.48
CIX	TSX	30,600	288	\$469,186.50
VLE	TSX	30,600	29	\$55,145.00
BSR	Venture	30,500	6	\$11,865.00
NFLD	CNSX	30,500	5	\$4,422.50
SLF	TSX	30,459	288	\$2,062,040.94
FIE	TSX	30,400	34	\$199,789.50
FSB	TSX	30,400	3	\$288,216.00
XUS	TSX	30,011	63	\$2,179,825.70
EMA	TSX	30,005	295	\$1,613,318.95
SIG	CNSX	30,000	1	\$3,000.00
LUC	TSX	30,000	26	\$13,475.00
CMC	Venture	30,000	3	\$1,350.00
LKY	Venture	30,000	1	\$450.00
SMY	Venture	30,000	1	\$900.00
AL	Venture	30,000	3	\$900.00
CYBE	Venture	30,000	8	\$12,302.50
XHY	TSX	29,900	11	\$471,486.00
XRE	TSX	29,800	27	\$481,910.50
GLXY	TSX	28,800	127	\$188,670.00
TRI	TSX	28,649	243	\$4,988,655.51

<del>CRON</del>	<del>TSX</del>	<del>28,000</del>	<del>270</del>	<del>\$1,375,945.52</del>
PT3	Venture	28,000	5	\$1,260.00
SIE	Venture	28,000	2	\$1,680.00
MNTR	TSX	27,981	218	\$263,202.40
SPB	TSX	27,800	158	\$3,226,705.00
XQQ	TSX	27,800	72	\$523,079.00
XCB	Venture	27,500	14	\$5,362.50
OCG	Venture	27,500	40	\$2,862.50
ZNX	TSX	27,300	200	\$346,333.00
INE	TSX	27,300	186	\$163,250.50
NXE	TSX	27,200	246	\$339,317.00
TA	TSX	27,100	66	\$283,496.00
CPD	TSX	27,000	5	\$5,375.00
NCU	Venture	27,000	6	\$6,615.00
USHA	TSX	26,800	219	\$524,435.00
MATR	Venture	26,500	15	\$4,100.00
TK	TSX	26,300	262	\$1,328,796.00
OVV	Venture	26,000	3	\$1,690.00
FMC	Venture	26,000	2	\$910.00
PLY	TSX	25,856	186	\$911,110.04
BLX	TSX	25,800	226	\$283,726.00
RNW	Venture	25,500	19	\$8,697.50
FUU	Venture	25,500	9	\$12,130.00
FPX	Venture	25,500	9	\$5,610.00
TBK	TSX	25,407	247	\$1,345,762.51
OTEX	TSX	25,403	237	\$1,528,089.89
RCI.B	CNSX	25,000	5	\$2,130.00
SCYB	Venture	25,000	16	\$9,680.00
GSVR	CNSX	25,000	5	\$2,720.00
NINE	CNSX	25,000	2	\$1,000.00
NOVA	Venture	25,000	4	\$1,115.00
POND	Venture	25,000	3	\$2,145.00
SIC	Venture	25,000	2	\$3,625.00
PLUR	TSX	24,900	222	\$403,069.00
U.UN	TSX	24,800	128	\$91,870.00
EDR	TSX	24,800	217	\$423,167.00
VET	TSX	24,700	39	\$246,915.00
BK.PR.A	CNSX	24,500	8	\$7,550.00
NVLH	CNSX	24,500	3	\$4,467.50
AIML	Venture	24,500	3	\$5,330.00
KLX	TSX	24,330	115	\$793,797.00
XEF	TSX	24,300	236	\$465,298.50
PAAS	Venture	24,000	5	\$600.00
NDVA	Venture	24,000	4	\$7,877.50
QUIS	TSX	23,900	161	\$266,342.50
PEY	TSX	23,846	207	\$673,882.62
SAP	TSX	23,400	105	\$223,896.00
FTN.PR.A	Venture	23,000	33	\$21,515.00
ATX	Venture	23,000	4	\$5,985.00
KIP	Venture	23,000	5	\$1,630.00
DM	Venture	23,000	4	\$2,432.50
NEV	Venture	23,000	1	\$920.00
THRM	CNSX	23,000	9	\$4,027.50
LTHM	TSX	22,800	41	\$434,329.00
XLB	TSX	22,524	221	\$1,967,723.60
DOL	Venture	22,500	11	\$11,775.00
LOU	TSX	22,100	8	\$157,718.00
HXD	TSX	22,000	5	\$7,917.50
ESN	NEO	22,000	4	\$1,420.00
NFT	Venture	22,000	11	\$8,800.00
NGC	TSX	22,000	191	\$141,646.00
SES	TSX	21,902	217	\$1,711,212.00
RBA				

DPM	TSX	21,900	217	\$198,397.00
BYN	Venture	21,500	9	\$7,567.50
GBML	Venture	21,500	7	\$3,527.50
LONE	Venture	21,500	8	\$9,257.50
VSOL	NEO	21,500	16	\$13,755.00
EIT.UN	TSX	21,300	80	\$268,483.00
OLA	TSX	21,300	205	\$118,607.50
EWG	CNSX	21,000	3	\$3,780.00
MAXX	CNSX	21,000	12	\$11,740.00
GAMA	CNSX	21,000	25	\$4,377.50
FF	TSX	21,000	5	\$3,670.00
VLJ	Venture	21,000	3	\$1,975.00
BTCC.B	TSX	21,000	28	\$121,702.00
VRAR	CNSX	21,000	2	\$525.00
ZEA	TSX	20,900	32	\$417,808.00
BHC	TSX	20,800	182	\$232,780.50
IAU	TSX	20,700	145	\$60,239.00
NVA	TSX	20,500	175	\$220,577.50
SSL	TSX	20,500	154	\$141,272.00
SCZ	Venture	20,500	18	\$6,622.50
EFN	TSX	20,439	174	\$410,122.34
MRU	TSX	20,391	202	\$1,495,217.03
VCN	TSX	20,300	50	\$815,932.00
REI.UN	TSX	20,242	168	\$387,016.54
ESE	Venture	20,000	4	\$3,200.00
ESM	TSX	20,000	9	\$615.00
CGN	CNSX	20,000	10	\$4,937.50
FOBI	Venture	20,000	16	\$4,955.00
TTZ	Venture	20,000	13	\$8,185.00
BTCX.B	TSX	20,000	27	\$119,775.50
MVMD	CNSX	20,000	2	\$900.00
AVCR	Venture	20,000	3	\$3,700.00
WDO	TSX	19,900	163	\$135,539.50
DFN.PR.A	TSX	19,800	81	\$186,050.00
HR.UN	TSX	19,600	146	\$201,073.50
SSV	Venture	19,500	4	\$3,267.50
WCN	TSX	19,287	189	\$3,567,920.11
PM	CNSX	19,000	4	\$1,140.00
MPVD	TSX	19,000	10	\$8,807.50
HQD	TSX	19,000	35	\$367,837.00
SCY	TSX	19,000	1	\$855.00
CWEB	TSX	19,000	8	\$4,925.00
CCW	Venture	19,000	4	\$1,055.00
VO	Venture	19,000	5	\$1,045.00
MSET	CNSX	19,000	10	\$8,937.50
OCO	Venture	19,000	13	\$13,075.00
IAI	CNSX	19,000	10	\$1,330.00
MN	Venture	19,000	4	\$2,205.00
ATZ	TSX	18,900	172	\$661,095.50
VFV	TSX	18,800	110	\$1,954,323.00
HISA	NEO	18,375	12	\$920,010.25
L	TSX	18,221	182	\$2,176,027.87
XUT	TSX	18,200	25	\$495,706.50
H	TSX	18,150	171	\$676,797.50
ZWB	TSX	18,100	30	\$319,021.00
EML	Venture	18,000	8	\$6,232.50
CSTR	Venture	18,000	4	\$720.00
FLT	Venture	18,000	6	\$6,687.50
LUCK	Venture	18,000	3	\$720.00
VSJ	TSX	18,000	21	\$397,547.50
ABI	Venture	18,000	1	\$810.00
MDX	Venture	18,000	2	\$1,195.00

XOP	CNSX	18,000	2	\$720.00
CHE.UN	TSX	17,898	49	\$148,750.32
FNV	TSX	17,813	179	\$3,290,604.53
SLS	TSX	17,800	73	\$102,731.50
XGB	TSX	17,800	33	\$332,391.00
CJR.B	TSX	17,700	56	\$23,493.00
GWO	TSX	17,631	173	\$683,583.99
IMG	TSX	17,600	108	\$61,367.00
RHC	Venture	17,500	12	\$5,772.50
CC	CNSX	17,500	6	\$3,787.50
AVN	Venture	17,500	8	\$8,765.00
NDA	Venture	17,500	5	\$5,265.00
ZWC	TSX	17,300	24	\$291,097.00
EDV	TSX	17,200	120	\$536,273.50
ZLB	TSX	17,190	36	\$705,145.10
LAC	TSX	17,100	160	\$459,767.50
SGY	TSX	17,100	147	\$123,720.00
ESK	Venture	17,000	6	\$15,960.00
YGT	Venture	17,000	2	\$1,390.00
BEX	Venture	17,000	2	\$935.00
RVX	TSX	17,000	5	\$1,530.00
DN	TSX	17,000	5	\$915.00
ZCS	TSX	16,800	22	\$217,504.00
GOOS	TSX	16,700	164	\$384,411.00
XEQT	TSX	16,700	37	\$433,154.00
CHR	TSX	16,700	46	\$53,855.50
BEP.UN	TSX	16,625	161	\$648,182.50
ERD	TSX	16,500	2	\$6,270.00
FR	TSX	16,500	131	\$123,293.50
KRR	TSX	16,500	148	\$70,818.50
VRR	Venture	16,500	5	\$4,807.50
FFN.PR.A	TSX	16,400	71	\$156,881.00
VGRO	TSX	16,200	34	\$486,649.50
AYA	TSX	16,200	75	\$132,945.50
SSRM	TSX	16,100	160	\$296,491.50
SRU.UN	TSX	16,075	140	\$385,679.75
VAU	Venture	16,000	5	\$2,440.00
RHT	Venture	16,000	7	\$7,642.50
AGMR	Venture	16,000	5	\$1,990.00
CULT	CNSX	16,000	3	\$960.00
CYL	Venture	16,000	2	\$1,040.00
USGD	CNSX	16,000	6	\$4,845.00
MILK	CNSX	16,000	4	\$535.00
XGD	TSX	15,700	21	\$267,408.50
GENM	TSX	15,500	17	\$6,327.50
OPHR	Venture	15,500	8	\$7,005.00
HGU	TSX	15,500	16	\$192,770.50
TAO	Venture	15,500	4	\$10,100.00
TCN	TSX	15,404	134	\$184,658.46
VSC	TSX	15,300	20	\$344,187.00
ZDB	TSX	15,300	27	\$217,509.00
ENS.PR.A	TSX	15,300	9	\$150,748.00
ZFM	TSX	15,300	41	\$214,159.50
GIB.A	TSX	15,253	143	\$2,108,865.92
CRR.UN	TSX	15,119	141	\$210,846.05
FCR.UN	TSX	15,085	115	\$216,266.45
LUXX	CNSX	15,000	3	\$225.00
PSYB	Venture	15,000	4	\$375.00
PKI	TSX	15,000	146	\$494,635.00
BZAM	CNSX	15,000	3	\$3,125.00
NVO	TSX	15,000	8	\$3,162.50



AMB	Venture	15,000	6	\$4,575.00
DYG	Venture	15,000	2	\$4,957.50
G	TSX	15,000	9	\$15,025.00
LCX	Venture	15,000	3	\$6,142.50
MAPS	Venture	15,000	6	\$4,950.00
CLM	Venture	15,000	2	\$1,275.00
KEY	TSX	14,971	150	\$457,545.44
FRU	TSX	14,940	128	\$202,613.10
ALA	TSX	14,933	139	\$355,018.90
GGD	TSX	14,700	71	\$21,598.00
ARA	TSX	14,500	4	\$5,465.00
PXT	TSX	14,500	142	\$392,308.50
ICM	Venture	14,500	5	\$1,780.00
BAM	TSX	14,376	144	\$608,987.92
UMAX	TSX	14,300	41	\$228,556.00
DIR.UN	TSX	14,300	122	\$203,633.00
BTCC.U	TSX	14,200	7	\$79,240.00
CTS	TSX	14,100	60	\$45,081.00
CAPT	Venture	14,000	6	\$2,315.00
DMX	Venture	14,000	5	\$1,657.50
XWD	TSX	14,000	49	\$992,336.00
GRSL	Venture	14,000	3	\$1,120.00
ZCM	TSX	14,000	18	\$199,876.00
BNCH	Venture	14,000	3	\$3,640.00
DEF	Venture	14,000	4	\$2,240.00
XUS.U	TSX	13,900	91	\$772,450.00
VBU	NEO	13,800	59	\$296,832.50
IFC	TSX	13,749	134	\$2,732,208.89
XSP	TSX	13,700	40	\$639,156.00
FIL	TSX	13,700	65	\$341,195.00
PSI	TSX	13,600	115	\$154,454.00
XSB	TSX	13,598	20	\$345,611.12
SSVR	Venture	13,500	5	\$6,450.00
TAU	Venture	13,500	6	\$8,160.00
CSO	Venture	13,500	5	\$4,737.50
YORK	Venture	13,500	11	\$2,092.50
NICU	Venture	13,500	17	\$9,430.00
HSD	TSX	13,400	31	\$340,192.50
HIVE	Venture	13,400	119	\$98,482.00
SIA	TSX	13,300	117	\$149,795.50
CAR.UN	TSX	13,275	130	\$661,443.25
SKE	TSX	13,200	121	\$85,567.00
CWB	TSX	13,100	121	\$328,204.50
EFR	TSX	13,100	126	\$102,609.00
SIL	TSX	13,100	125	\$101,542.00
B	Venture	13,000	5	\$2,107.50
AVCN	TSX	13,000	5	\$4,040.00
VQS	TSX	13,000	18	\$6,027.50
SME	Venture	13,000	9	\$2,167.50
RIO	Venture	13,000	3	\$3,635.00
BRG	Venture	13,000	1	\$975.00
RKR	Venture	13,000	3	\$825.00
BSX	TSX	13,000	5	\$845.00
VEQT	TSX	13,000	28	\$452,650.50
ERF	TSX	12,800	128	\$248,559.00
X	TSX	12,606	121	\$368,760.56
KNT	TSX	12,600	100	\$71,041.50
WHY	Venture	12,500	5	\$3,937.50
OM	Venture	12,500	5	\$2,707.50
DRT	TSX	12,500	10	\$3,850.00
IZO	CNSX	12,500	6	\$3,032.50

BLO	CNSX	12,500	5	\$3,395.00
CPAU	Venture	12,500	6	\$5,177.50
STN	TSX	12,400	116	\$1,079,466.00
BITI	TSX	12,200	25	\$140,444.00
FSZ	TSX	12,200	118	\$78,848.50
MHUB	Venture	12,000	4	\$3,480.00
LGD	TSX	12,000	4	\$4,975.00
REVO	Venture	12,000	2	\$1,320.00
EOG	Venture	12,000	1	\$2,700.00
TKO	TSX	12,000	72	\$23,124.00
ASEP	CNSX	12,000	5	\$5,052.50
MVAI	Venture	12,000	3	\$780.00
CCMI	Venture	12,000	2	\$420.00
PMKR	Venture	12,000	8	\$5,782.50
ATOM	Venture	12,000	2	\$360.00
CXXI	CNSX	12,000	24	\$4,832.50
BTCW	Venture	12,000	2	\$650.00
PNPN	Venture	12,000	5	\$2,460.00
VBAL	TSX	11,700	17	\$327,034.00
GEI	TSX	11,646	94	\$239,828.22
EMPR	Venture	11,500	4	\$3,307.50
TLT	Venture	11,500	6	\$3,335.00
WEF	TSX	11,500	35	\$12,133.50
BK	TSX	11,500	70	\$149,524.00
NOAL	Venture	11,500	6	\$5,855.00
PIPE	TSX	11,500	81	\$26,773.00
HZD	TSX	11,500	9	\$178,633.00
YES	Venture	11,500	4	\$8,695.00
MUB	TSX	11,500	30	\$206,077.00
SYH	Venture	11,500	7	\$3,890.00
XTRA	TSX	11,500	8	\$10,340.00
DXB	TSX	11,500	14	\$205,475.00
AUAU	Venture	11,500	9	\$1,677.50
ZFL	TSX	11,400	25	\$149,367.00
NGEX	Venture	11,400	48	\$83,184.00
KMP.UN	TSX	11,367	105	\$197,433.14
XEC	TSX	11,343	70	\$284,823.37
FOM	TSX	11,300	36	\$39,814.00
NVEI	TSX	11,300	113	\$440,126.00
TNT.UN	TSX	11,200	62	\$26,479.50
PRMW	TSX	11,100	108	\$191,961.50
TXG	TSX	11,100	111	\$209,292.00
ELEM	CNSX	11,000	4	\$490.00
LG	Venture	11,000	3	\$1,315.00
RIV	CNSX	11,000	9	\$1,377.50
HPQ	Venture	11,000	2	\$2,420.00
NXLV	Venture	11,000	2	\$1,320.00
PPP	Venture	11,000	5	\$1,470.00
FUND	Venture	11,000	3	\$2,905.00
AMPD	CNSX	11,000	2	\$275.00
CCE	Venture	11,000	2	\$1,265.00
ILC	Venture	11,000	2	\$530.00
SOLR	Venture	11,000	2	\$770.00
GQC	Venture	11,000	2	\$990.00
SVM	TSX	10,900	86	\$40,587.00
ESI	TSX	10,700	34	\$21,563.50
CR	TSX	10,600	94	\$59,181.00
FMAN	Venture	10,500	6	\$1,562.50
VGCX	TSX	10,500	86	\$86,491.00
TPC	Venture	10,500	2	\$1,330.00
FTEL	CNSX	10,500	4	\$1,517.50

PNE	TSX	10,500	59	\$15,463.00
EPE	Venture	10,500	3	\$2,435.00
ZCN	TSX	10,479	31	\$278,379.48
DF.PR.A	TSX	10,300	6	\$99,906.00
MAG	TSX	10,200	96	\$145,745.00
CTC.A	TSX	10,131	96	\$1,835,698.85
ZMP	TSX	10,100	13	\$133,111.00
AMC	TSX	10,100	39	\$30,404.50
ETR	CNSX	10,000	1	\$1,200.00
SCV	CNSX	10,000	4	\$1,745.00
ERA	Venture	10,000	3	\$730.00
ROX	Venture	10,000	1	\$400.00
BKI	TSX	10,000	1	\$800.00
SVS	Venture	10,000	1	\$150.00
GDV.PR.A	TSX	10,000	2	\$92,600.00
ALTA	Venture	10,000	8	\$2,500.00
ELVT	Venture	10,000	1	\$1,250.00
NAU	Venture	10,000	3	\$3,900.00
KRL	Venture	10,000	1	\$350.00
ZAC	Venture	10,000	6	\$3,062.50
RVG	Venture	10,000	1	\$4,800.00
PZW	TSX	10,000	2	\$296,200.00
HC	NEO	10,000	9	\$7,325.00
PBF	CNSX	10,000	1	\$500.00
CUSN	Venture	10,000	1	\$1,800.00
FGRO	NEO	9,900	6	\$109,393.00
FBAL	NEO	9,900	12	\$101,891.00
AP.UN	TSX	9,864	62	\$212,748.10
EU	Venture	9,800	46	\$29,028.00
CCL.B	TSX	9,782	91	\$629,860.46
MRE	TSX	9,700	96	\$127,356.00
ASTL	TSX	9,600	96	\$91,899.00
HEO	TSX	9,600	34	\$30,298.00
SOY	TSX	9,600	94	\$82,255.50
USA	TSX	9,500	8	\$4,372.50
LEM	Venture	9,500	2	\$1,425.00
SVA	TSX	9,500	4	\$9,265.00
CU	TSX	9,409	95	\$319,450.87
BIPC	TSX	9,405	95	\$568,846.00
VBG	NEO	9,400	56	\$216,207.00
QBR.B	TSX	9,252	89	\$308,793.20
PFL	TSX	9,202	18	\$180,970.32
ONC	TSX	9,200	90	\$38,401.00
ONEX	TSX	9,200	89	\$677,305.00
ANRG	TSX	9,200	10	\$14,539.00
LI	Venture	9,200	35	\$24,279.00
ZQQ	TSX	9,200	37	\$987,087.00
HDIF	TSX	9,200	33	\$72,689.50
RECO	Venture	9,200	22	\$11,142.50
ETHH.B	TSX	9,100	39	\$78,964.00
WML	Venture	9,000	1	\$3,510.00
SNV.H	Venture	9,000	1	\$630.00
AMI	Venture	9,000	1	\$900.00
TERM	TSX	9,000	14	\$81,000.00
XAM	TSX	9,000	1	\$630.00
HAMR	CNSX	9,000	5	\$1,682.50
ZLC	TSX	8,900	23	\$131,057.00
GFL	TSX	8,900	89	\$456,049.00
XFN	TSX	8,900	29	\$394,936.50
PSK	TSX	8,802	82	\$213,577.50
HXT	TSX	8,800	31	\$436,121.00
GRT.UN	TSX	8,733	79	\$698,319.17

ETL	Venture	8,700	16	\$20,928.00
EXRO	TSX	8,700	24	\$18,489.00
NEO	TSX	8,700	75	\$76,515.00
BTCQ	TSX	8,700	18	\$57,039.00
ARE	TSX	8,600	86	\$100,774.00
SOIL	TSX	8,600	14	\$19,733.00
ZEM	TSX	8,600	18	\$163,636.00
FVL	TSX	8,500	6	\$3,622.50
NUR	CNSX	8,500	5	\$1,960.00
MAXQ	NEO	8,500	7	\$1,612.50
UUSA	CNSX	8,500	2	\$2,235.00
DGS	TSX	8,500	47	\$43,086.00
FE	CNSX	8,500	4	\$4,630.00
BRC	Venture	8,500	3	\$2,762.50
GSP	Venture	8,500	1	\$935.00
PAU	CNSX	8,500	3	\$965.00
STH	Venture	8,500	4	\$970.00
CG	TSX	8,500	82	\$67,429.50
FTT	TSX	8,495	83	\$342,030.40
DXG	TSX	8,400	33	\$373,471.00
XSU	TSX	8,400	21	\$305,740.00
CSH.UN	TSX	8,400	59	\$77,628.00
TFPM	TSX	8,400	77	\$147,013.00
SVI	TSX	8,224	74	\$47,829.20
TPZ	TSX	8,204	69	\$171,288.00
HYLD	TSX	8,200	31	\$101,248.50
STEP	TSX	8,200	29	\$28,582.00
STC	TSX	8,200	11	\$40,188.00
CPX	TSX	8,114	74	\$328,598.46
HMAX	TSX	8,100	18	\$116,391.00
VDY	TSX	8,100	23	\$329,792.50
ENCC	TSX	8,100	15	\$85,268.50
NDM	TSX	8,000	3	\$2,452.50
HPY	Venture	8,000	1	\$160.00
LUCA	Venture	8,000	5	\$4,052.50
CDMN	NEO	8,000	2	\$720.00
LLG	Venture	8,000	6	\$1,855.00
HCON	TSX	8,000	4	\$97,520.00
MNRL	Venture	8,000	1	\$720.00
MYCO	NEO	8,000	3	\$1,600.00
SONA	CNSX	8,000	10	\$1,922.50
MCL	CNSX	8,000	1	\$480.00
AUCU	CNSX	8,000	4	\$2,190.00
GIL	TSX	8,000	80	\$341,857.00
DAN	Venture	8,000	3	\$3,072.50
WGO	Venture	8,000	2	\$2,655.00
GLL	CNSX	8,000	2	\$970.00
VIPR	Venture	8,000	2	\$1,160.00
VUN	TSX	8,000	33	\$631,779.00
SMT	TSX	8,000	6	\$3,190.00
BITK	Venture	8,000	4	\$835.00
LIM	CNSX	8,000	3	\$2,557.50
EFX	TSX	7,999	76	\$73,964.08
PFMN	TSX	7,900	12	\$106,485.50
SEA	TSX	7,800	78	\$124,148.00
ELD	TSX	7,800	76	\$103,333.00
OBE	TSX	7,700	71	\$62,730.00
HND	TSX	7,600	70	\$449,725.00
GLO	TSX	7,600	42	\$21,122.00
ASE	CNSX	7,600	18	\$11,616.00
CMR	TSX	7,600	22	\$380,493.50

CVX	Venture	7,500	3	\$1,387.50
LUG	TSX	7,500	75	\$120,960.00
PNG	Venture	7,500	6	\$3,697.50
PGE	Venture	7,500	2	\$1,462.50
XSH	TSX	7,500	38	\$133,186.00
XUU	TSX	7,500	31	\$326,539.00
FSY	TSX	7,500	15	\$3,000.00
XEI	TSX	7,500	13	\$182,473.00
WRLG	Venture	7,500	4	\$4,770.00
PSLV	TSX	7,200	16	\$75,614.00
CLG	TSX	7,200	20	\$118,250.00
FGO	TSX	7,200	2	\$70,760.00
DNTL	TSX	7,181	66	\$51,989.37
IAG	TSX	7,177	72	\$650,791.83
VXC	TSX	7,100	16	\$344,798.00
MTB	Venture	7,000	2	\$665.00
CIA	TSX	7,000	40	\$35,380.50
FNI	CNSX	7,000	4	\$1,737.50
CAS	TSX	7,000	70	\$84,068.00
STER	Venture	7,000	3	\$1,205.00
FSX	Venture	7,000	4	\$3,170.00
GOCO	CNSX	7,000	2	\$490.00
ENDR	Venture	7,000	1	\$525.00
ULTH	CNSX	7,000	4	\$1,435.00
HBNK	TSX	7,000	61	\$138,892.00
EPW	CNSX	7,000	3	\$190.00
IVS	Venture	7,000	2	\$390.00
FPC	Venture	7,000	3	\$1,097.50
TGM	Venture	7,000	3	\$630.00
DELT	CNSX	7,000	1	\$315.00
GGG	Venture	7,000	2	\$175.00
NGY	Venture	7,000	2	\$130.00
SPG	TSX	7,000	4	\$2,712.50
VIS	Venture	7,000	2	\$215.00
HERB	CNSX	7,000	1	\$35.00
OMM	Venture	7,000	2	\$560.00
ELMT	CNSX	7,000	6	\$1,407.50
DOO	TSX	6,962	68	\$756,648.20
TRZ	TSX	6,900	63	\$35,153.00
FCCB	TSX	6,700	19	\$144,296.00
AX.UN	TSX	6,700	49	\$47,519.00
EMP.A	TSX	6,700	65	\$247,436.50
ATS	TSX	6,600	62	\$394,879.50
PD	TSX	6,600	62	\$442,990.00
ZWE	TSX	6,500	30	\$125,071.00
NLH	Venture	6,500	1	\$1,105.00
STGO	TSX	6,500	4	\$5,575.00
PHNM	Venture	6,500	1	\$2,015.00
ASM	TSX	6,500	9	\$5,985.00
GMA	Venture	6,500	3	\$1,152.50
LUR	CNSX	6,500	5	\$1,540.00
TOC	CNSX	6,500	8	\$3,160.00
NSCI	Venture	6,500	6	\$3,415.00
AMK	Venture	6,500	2	\$942.50
MDI	TSX	6,400	64	\$55,522.50
JOY	TSX	6,400	62	\$34,994.00
CUR	Venture	6,400	25	\$8,153.00
NFI	TSX	6,400	64	\$70,470.00
ZWK	TSX	6,400	10	\$111,965.00
VE	TSX	6,300	4	\$194,078.00
PGL	NEO	6,300	10	\$114,334.00
IGM	TSX	6,300	62	\$252,772.50

NOA	TSX	6,300	61	\$157,587.00
POU	TSX	6,300	58	\$181,188.00
DBM	TSX	6,200	42	\$39,234.00
ARIS	TSX	6,200	34	\$19,324.00
FBTC	TSX	6,200	19	\$83,859.00
XAW	TSX	6,200	14	\$209,959.00
ABST	TSX	6,200	49	\$93,824.00
BEPC	TSX	6,200	62	\$256,797.50
TSU	TSX	6,054	36	\$221,783.52
PGLD	Venture	6,000	5	\$1,192.50
LVX	Venture	6,000	1	\$180.00
SUP	Venture	6,000	2	\$2,290.00
BRO	Venture	6,000	2	\$3,420.00
FNQ	CNSX	6,000	1	\$60.00
AXL	Venture	6,000	1	\$2,250.00
RUG	Venture	6,000	1	\$240.00
VZZ	Venture	6,000	1	\$600.00
UI	Venture	6,000	1	\$420.00
VLB	TSX	6,000	5	\$124,902.50
PWR	CNSX	6,000	2	\$200.00
RGX	CNSX	6,000	5	\$635.00
CANX	Venture	6,000	2	\$290.00
ALCU	CNSX	6,000	1	\$690.00
SPN	Venture	6,000	2	\$852.50
STNG	Venture	6,000	2	\$245.00
GMTN	TSX	6,000	6	\$785.00
CMD	Venture	6,000	1	\$450.00
FDY	TSX	6,000	7	\$4,285.00
MYLK	Venture	6,000	4	\$2,355.00
PRG	Venture	6,000	2	\$420.00
SVE	Venture	6,000	2	\$1,890.00
AORO	Venture	6,000	1	\$90.00
AWX	Venture	6,000	1	\$420.00
RUS	TSX	5,961	55	\$215,063.76
DSG	TSX	5,907	60	\$611,005.40
BPO.PR.A	TSX	5,900	51	\$65,854.00
SNC	TSX	5,729	58	\$199,151.32
YGR	TSX	5,700	19	\$9,954.50
PHYS	TSX	5,631	22	\$112,232.64
CBIL	TSX	5,600	8	\$280,157.00
ZDV	TSX	5,597	17	\$105,947.68
IIP.UN	TSX	5,505	42	\$68,972.80
CSAV	TSX	5,500	12	\$275,501.00
RGD	Venture	5,500	4	\$2,647.50
ACME	CNSX	5,500	3	\$1,570.00
RZE	Venture	5,500	3	\$3,500.00
LCE	Venture	5,500	7	\$5,155.00
GOG	Venture	5,500	1	\$687.50
JG	Venture	5,500	2	\$797.50
MMG	Venture	5,500	1	\$1,567.50
STU	Venture	5,500	2	\$1,387.50
TOT	TSX	5,500	31	\$48,626.00
MX	TSX	5,424	53	\$306,768.56
ARG	TSX	5,400	4	\$8,223.00
IFP	TSX	5,400	54	\$134,122.00
PFIA	TSX	5,300	6	\$51,309.00
RIT	TSX	5,300	7	\$84,678.00
URC	TSX	5,300	35	\$13,623.00
CMG	TSX	5,300	28	\$37,449.50
DIV	TSX	5,300	30	\$14,993.50
NXR.UN	TSX	5,200	32	\$43,717.00
TXF	TSX	5,200	13	\$88,569.00

QOCC	TSX	5,200	12	\$56,588.00
XBM	TSX	5,200	7	\$100,816.00
HCG	TSX	5,100	30	\$219,930.00
CGX	TSX	5,100	48	\$46,500.50
DGHI	Venture	5,100	28	\$12,732.00
TF	TSX	5,100	43	\$37,643.00
TBR	Venture	5,000	1	\$400.00
AEP	Venture	5,000	4	\$5,650.00
TMAS	CNSX	5,000	1	\$500.00
ZOMD	Venture	5,000	2	\$385.00
BWCG	Venture	5,000	1	\$1,700.00
DELX	Venture	5,000	2	\$475.00
GLDL	Venture	5,000	1	\$425.00
ACRG.A.U	CNSX	5,000	7	\$902.50
DAU	Venture	5,000	1	\$275.00
XLY	TSX	5,000	2	\$95.00
EDT	TSX	5,000	2	\$1,650.00
PKG	CNSX	5,000	1	\$100.00
LAM	TSX	5,000	5	\$1,797.50
SUI	Venture	5,000	1	\$1,575.00
KCL	CNSX	5,000	2	\$365.00
GEMC	Venture	5,000	4	\$300.00
CZO	Venture	5,000	1	\$2,250.00
MLCL	CNSX	5,000	1	\$75.00
MOX	Venture	5,000	3	\$3,395.00
HAR	Venture	5,000	2	\$1,000.00
ETU	Venture	5,000	1	\$125.00
ENRT	CNSX	5,000	1	\$200.00
AOT	TSX	5,000	2	\$2,840.00
ZHY	TSX	5,000	10	\$53,546.00
LMR	Venture	5,000	1	\$125.00
EGLX	TSX	5,000	5	\$3,075.00
APM	Venture	5,000	2	\$3,980.00
STRM	Venture	5,000	1	\$300.00
RDS	Venture	5,000	1	\$775.00
LIT	Venture	5,000	1	\$1,100.00
ARK	Venture	5,000	4	\$1,295.00
WHN	Venture	5,000	2	\$1,375.00
MBIO	CNSX	5,000	2	\$300.00
CNT	TSX	5,000	3	\$275.00
GFG	Venture	5,000	1	\$575.00
BTI	Venture	5,000	1	\$25.00
DCMC	Venture	5,000	1	\$825.00
HIGH	Venture	5,000	2	\$2,950.00
MUSH	Venture	5,000	1	\$900.00
GSPR	Venture	5,000	1	\$475.00
FRE	Venture	5,000	3	\$580.00
DB	Venture	5,000	4	\$642.50
SNA	CNSX	5,000	1	\$125.00
MRZ	Venture	5,000	4	\$4,590.00
MOLY	NEO	5,000	2	\$3,715.00
MIR	Venture	5,000	1	\$450.00
RFR	CNSX	5,000	1	\$100.00
CDPR	CNSX	5,000	1	\$550.00
ZRE	TSX	5,000	13	\$104,752.00
WSP	TSX	4,952	47	\$847,691.64
HTA	TSX	4,900	11	\$73,842.00
CVO	TSX	4,900	27	\$40,070.00
HFG	TSX	4,900	11	\$93,761.00
DGS.PR.A	TSX	4,900	13	\$47,224.00
FCGB	TSX	4,900	23	\$106,023.00
BTB.UN	TSX	4,800	26	\$15,509.00

VSP	TSX	4,800	29	\$347,138.00
FINN	NEO	4,700	7	\$50,208.00
SGD	Venture	4,600	21	\$18,033.00
PFLS	TSX	4,600	11	\$70,549.00
CDIV	TSX	4,600	11	\$57,353.50
DTWO	Venture	4,500	3	\$1,080.00
IPCO	TSX	4,500	28	\$51,346.00
BU	TSX	4,500	5	\$932.50
LIF	TSX	4,500	45	\$137,244.00
GMV	Venture	4,500	2	\$612.50
XQB	TSX	4,500	4	\$81,460.00
BESG	TSX	4,500	4	\$68,875.00
NBVA	Venture	4,500	5	\$4,330.00
ONE	Venture	4,500	2	\$660.00
MD	Venture	4,500	2	\$2,535.00
PMT	TSX	4,500	2	\$2,570.00
VLT	Venture	4,500	3	\$1,425.00
ALY	Venture	4,500	1	\$765.00
ACO.X	TSX	4,426	45	\$170,900.84
XSEA	TSX	4,418	17	\$99,011.20
EXE	TSX	4,400	40	\$31,558.50
TPE	TSX	4,400	11	\$84,628.00
FFN	TSX	4,400	22	\$15,740.00
PLC	TSX	4,400	22	\$106,577.00
ZSU	TSX	4,400	4	\$56,903.00
GLCC	TSX	4,300	21	\$100,089.00
XCNS	TSX	4,300	3	\$88,285.00
VEE	TSX	4,300	18	\$139,389.00
ALS	TSX	4,200	31	\$89,662.00
TIXT	TSX	4,114	38	\$81,457.56
HCAL	TSX	4,100	14	\$80,089.00
HSAV	TSX	4,100	30	\$436,963.00
FTN	TSX	4,100	20	\$36,289.00
QBTL	TSX	4,100	2	\$73,793.00
SGR.UN	TSX	4,100	35	\$53,740.00
BDGI	TSX	4,100	40	\$122,408.00
XST	TSX	4,100	23	\$343,660.00
DHB	Venture	4,000	2	\$60.00
IRV	CNSX	4,000	6	\$2,625.00
IGO	Venture	4,000	4	\$495.00
GRD	Venture	4,000	2	\$690.00
WLLW	TSX	4,000	1	\$460.00
SWAN	Venture	4,000	2	\$660.00
PNRG	CNSX	4,000	1	\$1,920.00
FARM	Venture	4,000	2	\$1,120.00
AH	TSX	4,000	1	\$100.00
BKMT	Venture	4,000	1	\$180.00
GR	Venture	4,000	1	\$100.00
INEO	Venture	4,000	1	\$200.00
IMP	TSX	4,000	1	\$2,520.00
GOLD	TSX	4,000	24	\$4,762.00
SBC.PR.A	TSX	4,000	30	\$38,318.00
O000	Venture	4,000	1	\$100.00
FKM	Venture	4,000	2	\$245.00
BHSC	CNSX	4,000	2	\$840.00
BCM	Venture	4,000	3	\$2,110.00
XBRA	CNSX	4,000	1	\$220.00
MVY	Venture	4,000	1	\$220.00
READ	CNSX	4,000	3	\$452.50
EMV.B	TSX	4,000	6	\$100,964.00
GIVX	TSX	4,000	2	\$1,760.00
COR	Venture	4,000	2	\$360.00



LIS	Venture	4,000	2	\$1,920.00
KDA	Venture	4,000	2	\$295.00
CBO	TSX	4,000	10	\$68,447.00
AEMC	Venture	4,000	3	\$2,020.00
DIAM	TSX	4,000	3	\$400.00
TAAT	CNSX	4,000	5	\$672.50
LMN	Venture	4,000	32	\$75,039.00
GEM	Venture	4,000	2	\$225.00
PMZ.UN	TSX	4,000	37	\$53,132.50
PEX	Venture	4,000	4	\$1,060.00
TIH	TSX	3,997	36	\$436,515.00
ETHX.B	TSX	3,900	18	\$34,913.00
ELBM	Venture	3,900	12	\$5,302.00
ERO	TSX	3,900	39	\$104,003.00
XBAL	TSX	3,900	9	\$98,874.00
HZU	TSX	3,900	9	\$79,329.00
CAD	Venture	3,800	8	\$6,018.00
CFP	TSX	3,800	30	\$86,498.00
WN	TSX	3,756	38	\$577,959.28
LNR	TSX	3,700	36	\$259,061.00
ZBK	TSX	3,700	11	\$80,749.00
NUAG	TSX	3,700	21	\$10,640.50
HIG	TSX	3,700	6	\$30,583.00
CJT	TSX	3,619	27	\$343,228.00
WFG	TSX	3,616	37	\$403,695.44
VIDY	TSX	3,600	18	\$94,378.00
VRIF	TSX	3,600	4	\$82,983.00
HEU	TSX	3,600	16	\$73,446.00
EQB	TSX	3,552	26	\$243,886.88
TML	TSX	3,500	4	\$850.00
UCU	Venture	3,500	4	\$3,485.00
ETG	TSX	3,500	15	\$4,025.00
MOVE	NEO	3,500	1	\$2,975.00
LECR	CNSX	3,500	1	\$315.00
GAL	Venture	3,500	1	\$910.00
NSE	Venture	3,500	2	\$962.50
IDK	CNSX	3,500	2	\$1,040.00
XDV	TSX	3,500	7	\$96,589.00
SGNL	TSX	3,500	1	\$805.00
TLG	TSX	3,500	3	\$1,610.00
NWC	TSX	3,459	33	\$106,573.84
IPO	TSX	3,400	4	\$8,529.00
VGG	TSX	3,400	13	\$246,377.00
SYLD	TSX	3,400	4	\$60,519.00
CF	TSX	3,400	33	\$28,141.50
BTCX.U	TSX	3,400	9	\$19,350.00
SOT.UN	TSX	3,400	22	\$6,814.00
HAB	TSX	3,346	8	\$31,852.46
MFI	TSX	3,333	33	\$85,877.11
ZDM	TSX	3,300	5	\$84,267.00
LTH	Venture	3,300	18	\$7,548.00
PSB	TSX	3,300	5	\$54,717.00
ZZZ	TSX	3,300	33	\$93,273.00
ZFS	TSX	3,300	6	\$43,343.50
HEAL	TSX	3,300	7	\$62,732.00
XSAB	TSX	3,221	1	\$56,013.19
FSV	TSX	3,206	33	\$651,260.08
REM	NEO	3,200	5	\$46,125.00
TNZ	TSX	3,200	8	\$10,080.00
TRP.PR.A	TSX	3,200	18	\$43,526.00
BDI	TSX	3,200	29	\$19,106.00

D.UN	TSX	3,100	29	\$40,511.00
TFII	TSX	3,100	31	\$464,965.00
ZMMK	TSX	3,100	15	\$154,831.50
RQL	TSX	3,100	5	\$61,535.00
SIS	TSX	3,098	30	\$52,284.04
AUAG	CNSX	3,000	1	\$615.00
ZAIR	CNSX	3,000	1	\$225.00
PUL	Venture	3,000	2	\$130.00
ACU	Venture	3,000	1	\$120.00
DLTA	Venture	3,000	2	\$885.00
CUU	Venture	3,000	2	\$765.00
FENX	CNSX	3,000	1	\$300.00
JUGR	Venture	3,000	1	\$495.00
SPP	Venture	3,000	1	\$165.00
GMNG	CNSX	3,000	2	\$287.50
GLDN	Venture	3,000	3	\$195.00
GBLC	CNSX	3,000	1	\$75.00
AVG	Venture	3,000	1	\$60.00
MOGO	TSX	3,000	5	\$2,595.00
FT	TSX	3,000	1	\$120.00
WIL	Venture	3,000	2	\$2,340.00
AKT.A	TSX	3,000	3	\$4,030.00
HSTR	Venture	3,000	2	\$1,065.00
DMI	Venture	3,000	4	\$332.50
NEXE	Venture	3,000	2	\$1,320.00
SPI	Venture	3,000	1	\$195.00
PET	TSX	3,000	30	\$91,473.00
AUMB	Venture	3,000	1	\$270.00
OYL	Venture	3,000	5	\$3,853.00
COOL	CNSX	3,000	2	\$1,180.00
DXP	TSX	3,000	14	\$56,110.00
JEV	Venture	3,000	2	\$812.50
ACOG	CNSX	3,000	2	\$845.00
HBU	TSX	3,000	2	\$32,760.00
RDG	Venture	3,000	2	\$600.00
AFX	CNSX	3,000	1	\$435.00
PESO	Venture	3,000	2	\$662.50
NOC	Venture	3,000	1	\$195.00
XGC	Venture	3,000	2	\$125.00
LITT	Venture	3,000	1	\$105.00
CYBN	NEO	3,000	3	\$1,810.00
VPH	TSX	3,000	2	\$1,115.00
NCX	Venture	3,000	2	\$462.50
MIN	TSX	3,000	3	\$860.00
BABY	TSX	3,000	4	\$2,005.00
MMN	Venture	3,000	1	\$45.00
LOBE	CNSX	3,000	1	\$90.00
AGN	CNSX	3,000	1	\$660.00
BULL	CNSX	3,000	2	\$120.00
BTT	Venture	3,000	1	\$120.00
VCU	Venture	3,000	1	\$660.00
QTWO	Venture	3,000	5	\$2,380.00
ETI	CNSX	3,000	1	\$150.00
PMM	TSX	3,000	4	\$60,196.00
XRБ	TSX	3,000	12	\$65,243.00
ENBI	CNSX	3,000	2	\$80.00
GSHR	Venture	3,000	6	\$495.00
NHK	TSX	3,000	3	\$1,465.00
TCL.A	TSX	3,000	30	\$42,231.00
NTAR	CNSX	3,000	5	\$1,575.00
BAC	CNSX	3,000	1	\$270.00

AFN	TSX	2,920	30	\$152,892.60
EIF	TSX	2,906	30	\$150,651.56
ZNQ	TSX	2,900	9	\$188,739.00
AMZN	NEO	2,900	13	\$45,759.00
DND	TSX	2,880	25	\$52,618.40
WTE	TSX	2,800	28	\$88,363.00
RQO	TSX	2,800	6	\$48,961.00
HBF	TSX	2,800	7	\$26,723.00
LBS.PR.A	TSX	2,800	7	\$27,812.00
DFY	TSX	2,702	15	\$93,025.14
UGE	Venture	2,700	7	\$3,357.00
ABXX	NEO	2,700	20	\$19,697.00
TLF	TSX	2,700	27	\$53,078.00
HAC	TSX	2,700	6	\$68,095.00
WED	Venture	2,700	11	\$9,708.00
ISO	Venture	2,700	12	\$6,574.00
HBB	TSX	2,700	9	\$120,842.00
XDIV	TSX	2,700	9	\$67,142.00
VCNS	TSX	2,688	5	\$69,671.72
CMAG	TSX	2,600	7	\$65,001.00
HHLE	TSX	2,600	5	\$25,487.00
ATE	TSX	2,500	1	\$1,150.00
EQ	Venture	2,500	2	\$2,430.00
PEA	TSX	2,500	4	\$1,410.00
CDN	CNSX	2,500	2	\$2,350.00
CDA	Venture	2,500	1	\$325.00
BPO.PR.P	TSX	2,500	17	\$26,014.00
PRME	CNSX	2,500	3	\$350.00
GDNS	CNSX	2,500	4	\$527.50
AZT	Venture	2,500	1	\$587.50
QMC	Venture	2,500	2	\$380.00
M	CNSX	2,500	1	\$812.50
ORE	TSX	2,500	14	\$3,144.00
EWK	Venture	2,500	1	\$700.00
GVC	TSX	2,500	2	\$427.50
GRIN	CNSX	2,500	1	\$550.00
HHL.U	TSX	2,500	4	\$20,432.00
PGX	Venture	2,500	1	\$400.00
TNX	TSX	2,500	2	\$1,470.00
ALDE	Venture	2,500	2	\$2,195.00
MUN	Venture	2,500	1	\$487.50
CWC	Venture	2,500	1	\$500.00
NRM	Venture	2,500	2	\$1,555.00
ETHQ	TSX	2,500	8	\$24,584.00
INXD	NEO	2,500	3	\$975.00
IGLD	CNSX	2,500	1	\$625.00
PYR	TSX	2,500	4	\$2,365.00
ZPL	TSX	2,400	7	\$29,854.00
UDIV	TSX	2,400	6	\$28,224.00
RY.PR.H	TSX	2,400	19	\$41,320.00
HBGD	TSX	2,400	4	\$50,820.00
AX.PR.E	TSX	2,400	3	\$41,552.00
CYBR	TSX	2,400	7	\$87,964.00
CWW	TSX	2,400	12	\$117,035.00
ZSB	TSX	2,400	6	\$110,131.00
TDOC	TSX	2,400	4	\$40,444.00
ZWH	TSX	2,400	4	\$51,196.00
LB	TSX	2,400	24	\$80,545.00
ETHY	TSX	2,300	10	\$6,916.00
NXF.B	TSX	2,300	3	\$16,550.00
FEC	TSX	2,300	23	\$25,783.00

TRYI	TSX	2,300	15	\$47,933.00
LGO	TSX	2,300	23	\$12,546.00
VCE	TSX	2,300	12	\$99,110.00
SITI	NEO	2,300	3	\$53,339.00
CGXF	TSX	2,300	4	\$22,704.00
CARS	TSX	2,300	20	\$67,265.00
HYI	TSX	2,300	8	\$17,312.00
TOY	TSX	2,300	15	\$79,163.00
MKB	TSX	2,300	6	\$42,297.00
HAZ	TSX	2,300	9	\$65,556.00
ZCH	TSX	2,300	2	\$33,132.00
DXDB	TSX	2,200	6	\$43,806.00
XTR	TSX	2,200	2	\$22,263.00
FCUV	TSX	2,200	7	\$30,371.00
ACQ	TSX	2,100	21	\$41,743.00
TECK.A	TSX	2,100	8	\$114,748.50
WPK	TSX	2,100	17	\$87,086.00
VVL	TSX	2,100	8	\$86,707.00
STLC	TSX	2,100	20	\$90,479.00
RBV	TSX	2,100	1	\$3,885.00
TOI	Venture	2,100	9	\$221,773.00
DF	TSX	2,100	5	\$8,222.00
AKE	TSX	2,100	10	\$30,528.00
PRYM	Venture	2,100	8	\$3,471.00
MINT	TSX	2,100	2	\$68,582.00
PIC.PR.A	TSX	2,100	12	\$28,318.00
SXP	TSX	2,100	9	\$12,726.00
XSEM	TSX	2,054	3	\$37,503.50
ZFC	TSX	2,007	1	\$78,574.05
HULC.U	TSX	2,000	15	\$104,028.00
THC	CNSX	2,000	1	\$70.00
PGP	Venture	2,000	1	\$30.00
GTWO	Venture	2,000	1	\$1,680.00
XIM	Venture	2,000	2	\$150.00
ILLM	TSX	2,000	15	\$4,626.00
SWRM	CNSX	2,000	1	\$10.00
LABS	TSX	2,000	1	\$120.00
XFH	TSX	2,000	5	\$54,882.00
HGR	TSX	2,000	4	\$12,581.00
EVNI	Venture	2,000	1	\$170.00
OSIX	Venture	2,000	1	\$90.00
GUG	Venture	2,000	1	\$80.00
APLI	TSX	2,000	2	\$60.00
FOOD	TSX	2,000	3	\$920.00
GET	CNSX	2,000	1	\$290.00
HAPB	Venture	2,000	1	\$150.00
PRT	CNSX	2,000	1	\$120.00
SPRX	Venture	2,000	2	\$35.00
GLD	Venture	2,000	2	\$140.00
ZCLN	TSX	2,000	3	\$37,132.00
CDZ	TSX	2,000	10	\$59,525.00
SGO	Venture	2,000	1	\$160.00
WRX	TSX	2,000	2	\$530.00
LFST	Venture	2,000	1	\$60.00
MUR	Venture	2,000	2	\$120.00
USS	Venture	2,000	1	\$120.00
BZ	Venture	2,000	1	\$770.00
GSI	Venture	2,000	2	\$775.00
WUC	CNSX	2,000	1	\$1,960.00
AAWH.U	CNSX	2,000	1	\$1,380.00
BNSL	CNSX	2,000	2	\$640.00

VGR	Venture	2,000	1	\$300.00
SBM	Venture	2,000	1	\$240.00
TELO	Venture	2,000	1	\$520.00
MMEN	CNSX	2,000	1	\$70.00
WRR	Venture	2,000	2	\$330.00
WG	CNSX	2,000	1	\$240.00
CLC	CNSX	2,000	1	\$110.00
HBP	TSX	2,000	1	\$440.00
AYUR	CNSX	2,000	2	\$100.00
MJ	CNSX	2,000	1	\$80.00
GOT	Venture	2,000	3	\$1,540.00
GDNP	Venture	2,000	2	\$255.00
PEMC	Venture	2,000	1	\$40.00
JUBA	CNSX	2,000	1	\$300.00
TIUM.U	CNSX	2,000	2	\$215.00
QTRH	TSX	2,000	20	\$2,766.00
PBH	TSX	1,912	19	\$204,076.84
XIG	TSX	1,900	4	\$37,470.00
PFAA	TSX	1,900	4	\$19,380.00
ENGH	TSX	1,900	17	\$59,189.00
CRE	Venture	1,900	7	\$3,446.00
ZLU	TSX	1,900	4	\$87,783.00
ENB.PR.B	TSX	1,900	13	\$30,528.00
RBNK	TSX	1,900	10	\$42,781.00
FCGC	NEO	1,900	2	\$19,198.00
HDIV	TSX	1,900	8	\$28,960.00
GLAS.A.U	NEO	1,900	9	\$6,052.00
TECH	TSX	1,900	5	\$20,729.50
CGL	TSX	1,900	9	\$29,470.00
FCIG	TSX	1,900	4	\$40,671.00
MI.UN	TSX	1,831	13	\$27,387.28
PWF.PR.O	TSX	1,800	15	\$38,380.00
TEC	TSX	1,800	7	\$51,388.00
MMED	NEO	1,800	16	\$8,996.00
HUTL	TSX	1,800	7	\$30,085.00
PGI.UN	TSX	1,800	3	\$13,032.00
GUD	TSX	1,800	10	\$8,827.00
CRT.UN	TSX	1,800	18	\$26,845.00
RCH	TSX	1,800	18	\$74,238.00
PMET	Venture	1,800	9	\$26,492.00
CU.PR.G	TSX	1,800	12	\$30,424.00
FC	TSX	1,800	6	\$18,421.00
HRIF	TSX	1,700	3	\$25,573.00
FCNS	NEO	1,700	1	\$16,167.00
TGED	TSX	1,700	3	\$31,939.00
NFG	Venture	1,700	15	\$11,086.00
HBA	TSX	1,700	2	\$34,469.00
CNC	Venture	1,700	14	\$2,156.00
HOT.UN	TSX	1,700	3	\$4,053.00
CRDL	TSX	1,700	8	\$1,938.00
VGAB	NEO	1,700	2	\$35,770.00
ETHH	TSX	1,700	3	\$13,110.00
FL	Venture	1,700	5	\$3,066.00
NUBF	TSX	1,700	3	\$35,319.00
NPRF	TSX	1,700	5	\$32,626.00
BYD	TSX	1,632	17	\$397,901.96
BEI.UN	TSX	1,609	17	\$100,898.50
XIN	TSX	1,600	4	\$49,715.00
CCA	TSX	1,600	16	\$114,351.00
ENB.PR.F	TSX	1,600	12	\$27,194.00
LFE.PR.B	TSX	1,600	11	\$16,223.00

URE	TSX	1,600	12	\$14,256.00
ELO	TSX	1,600	1	\$5,536.00
BMO.PR.S	TSX	1,600	13	\$28,613.00
CMAG.U	TSX	1,600	1	\$30,032.00
PYPL	NEO	1,600	6	\$8,193.00
HSUV.U	TSX	1,600	16	\$167,969.00
WRN	TSX	1,600	12	\$3,218.00
GRNI	TSX	1,600	1	\$44,432.00
DXW	TSX	1,600	5	\$33,067.00
QIPT	TSX	1,600	16	\$10,492.00
HXQ.U	TSX	1,600	14	\$68,983.00
TPRF	TSX	1,600	2	\$14,050.00
SJ	TSX	1,514	16	\$103,239.52
SHRC	CNSX	1,500	1	\$420.00
RQP	TSX	1,500	2	\$25,534.00
GWO.PR.R	TSX	1,500	9	\$26,965.00
CWB.PR.B	TSX	1,500	1	\$25,500.00
RPF	TSX	1,500	4	\$26,468.00
DWS	Venture	1,500	1	\$585.00
TD.PF.A	TSX	1,500	11	\$25,412.00
TTX	CNSX	1,500	1	\$187.50
CJET	NEO	1,500	3	\$192.50
ROMJ	Venture	1,500	1	\$712.50
ELEC	Venture	1,500	2	\$440.00
HS	CNSX	1,500	2	\$315.00
ESPX	TSX	1,500	2	\$32,385.00
RPX	Venture	1,500	1	\$210.00
WEB	Venture	1,500	4	\$1,905.00
KZD	Venture	1,500	1	\$270.00
HGRO	TSX	1,500	5	\$20,969.00
RXE	TSX	1,500	3	\$34,210.00
RS.PR.A	TSX	1,500	3	\$14,060.00
BMO.PR.E	TSX	1,500	5	\$32,166.00
HEM	Venture	1,500	2	\$175.00
NCM	TSX	1,500	15	\$35,384.00
RISE	CNSX	1,500	1	\$255.00
REAL	TSX	1,500	15	\$9,065.00
SM	Venture	1,500	2	\$620.00
TRP.PR.C	TSX	1,500	12	\$15,972.00
GMX	TSX	1,500	3	\$1,200.00
FORZ	TSX	1,500	1	\$195.00
ETHX.U	TSX	1,500	3	\$12,641.00
HAN	Venture	1,500	1	\$352.50
ATMO	CNSX	1,500	1	\$150.00
FLY	Venture	1,500	3	\$1,250.00
XGRO	TSX	1,500	7	\$36,508.00
VCB	TSX	1,500	4	\$33,838.00
ZDJ	TSX	1,500	6	\$79,781.00
SLV	CNSX	1,500	1	\$457.50
ZST	TSX	1,500	3	\$72,911.00
MBX	TSX	1,500	1	\$547.50
JWEL	TSX	1,421	14	\$40,722.59
XSTB	TSX	1,419	2	\$26,455.16
MSFT	NEO	1,400	9	\$35,307.00
CIGI	TSX	1,400	14	\$183,932.00
ZMI	TSX	1,400	2	\$21,696.00
AIF	TSX	1,400	13	\$61,010.00
BNRE	TSX	1,400	13	\$60,736.00
ZUT	TSX	1,400	8	\$30,269.00
DXC	TSX	1,400	5	\$45,522.00
TRVL	TSX	1,400	4	\$30,755.00

HULC	TSX	1,400	12	\$96,488.00
RY.PR.Z	TSX	1,400	5	\$24,380.00
XMW	TSX	1,400	6	\$63,686.00
HLIT	TSX	1,400	3	\$55,160.00
ENB.PR.Y	TSX	1,400	12	\$20,373.00
AD.UN	TSX	1,400	12	\$21,102.00
XESG	TSX	1,378	4	\$33,327.60
MTY	TSX	1,376	12	\$85,064.82
ZEO	TSX	1,300	4	\$76,247.00
CU.PR.D	TSX	1,300	11	\$24,223.00
HRX	TSX	1,300	12	\$20,744.00
BNS.PR.I	TSX	1,300	5	\$26,152.00
QXM	TSX	1,300	5	\$34,145.00
XINC	TSX	1,300	10	\$24,271.00
ZSP.U	TSX	1,300	8	\$63,088.00
FFH	TSX	1,201	13	\$1,150,881.24
ENB.PF.K	TSX	1,200	6	\$25,028.00
GMG	Venture	1,200	7	\$2,758.00
BPO.PR.E	TSX	1,200	8	\$15,286.00
VNP	TSX	1,200	12	\$4,308.00
FCSW	NEO	1,200	3	\$41,936.00
ZDH	TSX	1,200	8	\$28,672.00
TSLA	NEO	1,200	11	\$31,229.00
RY.PR.J	TSX	1,200	11	\$21,900.00
BPYP.PR.A	TSX	1,200	12	\$24,976.00
EMA.PR.C	TSX	1,200	6	\$24,253.00
BOS	TSX	1,200	10	\$8,218.00
POW.PR.C	TSX	1,200	9	\$26,244.00
BCE.PR.A	TSX	1,200	12	\$20,441.00
KXS	TSX	1,131	12	\$208,561.20
JAG	TSX	1,100	11	\$2,413.00
BTCY	TSX	1,100	6	\$4,311.00
ZUD	TSX	1,100	4	\$28,363.00
ZTL	NEO	1,100	3	\$43,614.00
GOOG	NEO	1,100	6	\$22,605.00
SITE	NEO	1,100	2	\$24,472.00
TD.PF.B	TSX	1,100	7	\$19,063.00
RXD	TSX	1,100	5	\$20,198.00
ZPS	TSX	1,100	6	\$12,969.00
VUS	TSX	1,100	11	\$86,634.00
QUS	TSX	1,100	2	\$47,707.00
CPX.PR.E	TSX	1,100	8	\$22,834.00
PPL.PF.A	TSX	1,100	4	\$22,391.00
MBAL	TSX	1,100	1	\$23,232.00
NRGI	NEO	1,100	6	\$21,150.00
HXU	TSX	1,100	2	\$20,028.00
FHI	TSX	1,100	6	\$12,323.00
GDV	TSX	1,100	4	\$10,870.00
ZUH	TSX	1,100	6	\$75,462.00
CALL	TSX	1,100	6	\$11,734.00
CM.PR.S	TSX	1,100	7	\$22,242.00
PWF.PR.H	TSX	1,100	8	\$23,223.00
XSUS	TSX	1,085	9	\$33,705.60
CSU	TSX	1,011	11	\$2,684,198.14
OVT	Venture	1,000	2	\$110.00
AAU	Venture	1,000	1	\$65.00
MFC.PR.C	TSX	1,000	6	\$17,533.00
VEXT	CNSX	1,000	1	\$260.00
WLF	Venture	1,000	1	\$130.00
EOM	CNSX	1,000	1	\$45.00
ZPAY	TSX	1,000	3	\$29,363.00

KIYA	CNSX	1,000	2	\$360.00
WESA	CNSX	1,000	1	\$70.00
HUGE	CNSX	1,000	5	\$1,600.00
KLD	Venture	1,000	1	\$730.00
SRL	Venture	1,000	1	\$80.00
ENB.PF.A	TSX	1,000	2	\$15,110.00
OPS	TSX	1,000	2	\$1,563.00
XIT	TSX	1,000	6	\$45,143.00
LBNK	Venture	1,000	3	\$1,340.00
QST	Venture	1,000	1	\$920.00
MAH	Venture	1,000	1	\$40.00
MARV	Venture	1,000	1	\$60.00
YUM	CNSX	1,000	1	\$80.00
MTLO	Venture	1,000	1	\$20.00
MONT	Venture	1,000	2	\$240.00
CHM	CNSX	1,000	1	\$10.00
MENE	Venture	1,000	2	\$300.00
OSS	Venture	1,000	1	\$560.00
DEX	Venture	1,000	1	\$290.00
SRI	Venture	1,000	1	\$30.00
ACDX	CNSX	1,000	1	\$220.00
QQC.F	TSX	1,000	7	\$121,633.00
BN.PR.B	TSX	1,000	5	\$11,648.00
LUM	Venture	1,000	1	\$520.00
REYG	Venture	1,000	1	\$70.00
POW.PR.D	TSX	1,000	6	\$18,743.00
COST	NEO	1,000	5	\$24,991.00
HBD	TSX	1,000	1	\$11,100.00
DCOP	Venture	1,000	1	\$70.00
XTD.PR.A	TSX	1,000	1	\$9,650.00
TEM	Venture	1,000	1	\$180.00
BNKR	CNSX	1,000	1	\$220.00
ADD	Venture	1,000	1	\$20.00
ENW	Venture	1,000	1	\$380.00
NIO	Venture	1,000	1	\$145.00
OZLI	CNSX	1,000	1	\$30.00
MATE	Venture	1,000	1	\$55.00
HBFQ	CNSX	1,000	1	\$150.00
CM.PR.Y	TSX	1,000	8	\$24,250.00
TCO	Venture	1,000	1	\$40.00
ZNG	Venture	1,000	1	\$75.00
VUX	Venture	1,000	1	\$180.00
KDK	Venture	1,000	1	\$770.00
BAY	Venture	1,000	1	\$45.00
BOAT	Venture	1,000	1	\$10.00
FLI	TSX	1,000	1	\$9,450.00
QQC	TSX	1,000	6	\$24,006.00
ZUE	TSX	1,000	7	\$62,068.00
TRYP	CNSX	1,000	1	\$65.00
BES	Venture	1,000	1	\$50.00
CJP	NEO	1,000	7	\$21,187.00
HAWK	Venture	1,000	1	\$40.00
ASG	Venture	1,000	2	\$260.00
ENTG	Venture	1,000	1	\$25.00
CANB	Venture	1,000	1	\$305.00
BLOK	Venture	1,000	1	\$120.00
KALO	Venture	1,000	1	\$65.00
OGI	TSX	1,000	10	\$2,075.00
GGA	TSX	1,000	1	\$70.00
GPM	Venture	1,000	1	\$90.00
BTQ	NEO	1,000	1	\$730.00
MJS	Venture	1,000	1	\$80.00



AAI	Venture	1,000	1	\$30.00
FANS	TSX	1,000	1	\$45.00
SGMD	Venture	1,000	1	\$280.00
VG	Venture	1,000	1	\$160.00
IXI	Venture	1,000	1	\$105.00
COIN	NEO	1,000	1	\$195.00
QNI	CNSX	1,000	1	\$40.00
HGD	TSX	1,000	5	\$6,632.00
SMN	Venture	1,000	1	\$55.00
XTLH	TSX	1,000	7	\$37,836.50
CLU	NEO	1,000	2	\$44,417.00
MDA	TSX	1,000	9	\$7,926.00
DG	Venture	1,000	1	\$60.00
TA.PR.D	TSX	1,000	5	\$11,967.00
S	TSX	1,000	1	\$490.00
MCI	Venture	1,000	1	\$50.00
LAB	Venture	1,000	1	\$235.00
IZ	Venture	1,000	1	\$90.00
FISH	Venture	1,000	2	\$830.00
RRI	Venture	1,000	1	\$140.00
EOX	TSX	1,000	1	\$70.00
NPK	TSX	1,000	2	\$2,446.00
NAR	Venture	1,000	1	\$70.00
EVTG	NEO	1,000	1	\$45.00
BLLG	CNSX	1,000	2	\$175.00
FTS.PR.H	TSX	1,000	4	\$12,860.00
IPG	Venture	1,000	1	\$75.00
BCBN	NEO	1,000	1	\$430.00
ELR	TSX	1,000	1	\$75.00
VGD	Venture	1,000	1	\$100.00
GSS	Venture	1,000	1	\$55.00
MINE	Venture	1,000	1	\$80.00
YRB	TSX	1,000	1	\$30.00
HWG	CNSX	1,000	1	\$280.00
DRM	TSX	1,000	10	\$20,343.00
CUCO	Venture	1,000	1	\$40.00
BPO.PR.N	TSX	1,000	9	\$9,900.00
KGC	Venture	1,000	1	\$35.00
STWO	CNSX	1,000	1	\$85.00
AGLD	Venture	1,000	1	\$35.00
FIG	TSX	900	1	\$8,127.00
ADEN	TSX	900	9	\$29,636.00
PTK	Venture	900	5	\$5,222.00
CM.PR.Q	TSX	900	9	\$15,825.00
SII	TSX	900	9	\$38,698.00
OSI	Venture	900	4	\$1,008.00
CFW	TSX	900	5	\$3,531.00
PPL.PR.O	TSX	900	7	\$17,543.00
ZGD	TSX	900	2	\$62,577.00
XEU	TSX	900	3	\$23,428.00
TD.PF.C	TSX	900	9	\$15,148.00
MGB	TSX	900	4	\$14,580.00
DXQ	TSX	900	3	\$19,657.00
BN.PR.Z	TSX	900	8	\$17,146.00
XHC	TSX	900	6	\$58,454.00
NA.PR.E	TSX	900	7	\$18,155.00
TCS	TSX	900	9	\$27,417.00
NA.PR.S	TSX	900	7	\$15,786.00
ZGQ	TSX	900	2	\$45,563.00
ESGA	TSX	900	3	\$28,424.00
TD.PF.D	TSX	900	8	\$16,205.00

MWD	TSX	900	4	\$23,490.00
CXF	TSX	900	3	\$8,513.00
DR	TSX	900	5	\$7,440.00
ALV	Venture	900	9	\$8,832.00
EBIT	TSX	800	5	\$11,794.00
RSI	TSX	800	6	\$4,604.00
NXF	TSX	800	3	\$4,540.00
PDC	TSX	800	3	\$23,691.00
CGR	TSX	800	3	\$20,922.00
ADW.A	TSX	800	2	\$3,230.00
VDU	TSX	800	3	\$30,259.00
RY.PR.S	TSX	800	5	\$15,764.00
ENB.PF.C	TSX	800	7	\$11,782.00
WXM	TSX	800	4	\$19,626.00
WN.PR.D	TSX	800	6	\$15,526.00
INCR.U	TSX	800	1	\$1,248.00
ENB.PR.V	TSX	800	6	\$16,880.00
TRP.PR.G	TSX	800	7	\$12,809.00
CNL	Venture	800	3	\$4,880.00
BANK	TSX	800	3	\$5,952.00
EQL	TSX	800	6	\$24,098.00
FCGS.U	NEO	800	1	\$6,168.00
FCIL	TSX	800	8	\$20,574.00
EGIF	TSX	800	2	\$16,059.00
XHB	TSX	800	5	\$14,624.00
SCGI	NEO	800	2	\$8,120.00
MEU	TSX	800	1	\$16,512.00
BMO.PR.Y	TSX	800	5	\$14,139.00
ZGRO	TSX	800	4	\$29,318.00
TRP.PR.D	TSX	800	4	\$12,202.00
AND	TSX	712	7	\$31,612.60
SCGR	NEO	700	2	\$6,005.00
TD.PF.K	TSX	700	5	\$15,383.00
BBU.UN	TSX	700	7	\$16,620.00
MNT	TSX	700	3	\$18,200.00
FCIM	TSX	700	6	\$6,776.00
CEF	TSX	700	6	\$16,824.00
ESGE	TSX	700	3	\$21,079.00
TGRE	TSX	700	2	\$9,262.00
FCLC	NEO	700	1	\$6,916.00
GFP	TSX	700	1	\$798.00
NSCE	TSX	700	2	\$24,332.00
EQL.F	TSX	700	5	\$18,818.00
POW.PR.B	TSX	700	5	\$13,914.00
MXU	TSX	700	1	\$14,392.00
TRP.PR.E	TSX	700	7	\$10,213.00
XMU	TSX	700	2	\$46,106.00
AIM	TSX	700	6	\$2,347.00
IFC.PR.C	TSX	700	4	\$12,420.00
QUU	TSX	700	4	\$116,662.00
RET.A	Venture	700	5	\$2,159.00
III	TSX	600	6	\$1,092.00
XFR	TSX	600	2	\$12,078.00
ENB.PR.N	TSX	600	4	\$10,626.00
XDU	TSX	600	2	\$15,302.00
HTAE	TSX	600	3	\$8,011.00
PLZ.UN	TSX	600	2	\$2,386.00
BMO.PR.T	TSX	600	5	\$10,194.00
PPL.PR.I	TSX	600	6	\$11,430.00
BPO.PR.R	TSX	600	5	\$6,518.00
ORA	TSX	600	1	\$5,568.00
ENB.PR.T	TSX	600	6	\$9,115.00

VI	TSX	600	4	\$20,316.00
HEB	TSX	600	1	\$9,372.00
FCIQ	TSX	600	4	\$19,592.00
ACT	CNSX	600	2	\$634.00
COW	TSX	600	1	\$37,014.00
SPLT	TSX	600	2	\$6,036.00
CM.PR.P	TSX	600	6	\$9,982.00
BN.PR.T	TSX	600	5	\$8,206.00
TD.PF.E	TSX	600	6	\$10,793.00
BRF.PR.C	TSX	600	6	\$10,260.00
XCSR	TSX	600	1	\$34,914.00
ARKK	TSX	600	1	\$10,266.00
ENB.PR.P	TSX	600	6	\$9,572.00
XUH	TSX	600	1	\$22,332.00
ZFH	TSX	600	1	\$8,448.00
FCII	TSX	600	1	\$12,474.00
TKN	TSX	600	4	\$7,104.00
BN.PR.R	TSX	600	6	\$7,794.00
CEW	TSX	600	2	\$9,392.00
ETHY.B	TSX	600	3	\$2,176.00
NA.PR.W	TSX	600	6	\$9,878.00
HMP	TSX	600	4	\$5,470.00
IUTE	TSX	600	1	\$12,078.00
LNF	TSX	600	6	\$12,744.00
EMA.PR.H	TSX	600	3	\$12,732.00
FLCD	NEO	600	1	\$15,462.00
PVS.PR.I	TSX	600	4	\$14,022.00
PWF.PR.R	TSX	600	5	\$12,172.00
CMCX.B	TSX	600	1	\$4,530.00
BPO.PR.T	TSX	600	4	\$8,430.00
ZWT	TSX	500	2	\$16,179.00
ZJG	TSX	500	3	\$32,151.00
MEDA	CNSX	500	1	\$67.50
XMH	TSX	500	5	\$11,926.00
UNS	TSX	500	5	\$23,500.00
TGH	Venture	500	1	\$255.00
GEQT	TSX	500	3	\$23,480.00
SVR	TSX	500	2	\$5,686.00
ZUB	TSX	500	2	\$10,493.00
GNG	Venture	500	1	\$60.00
BND	TSX	500	1	\$8,410.00
SAGE	Venture	500	1	\$180.00
CVE.PR.A	TSX	500	4	\$6,576.00
FTS.PR.M	TSX	500	5	\$8,339.00
LME	Venture	500	1	\$220.00
MFC.PR.Q	TSX	500	4	\$9,866.00
DOC	Venture	500	1	\$75.00
GIGA	Venture	500	1	\$125.00
EDGE	TSX	500	3	\$15,732.00
BLAB	CNSX	500	1	\$57.50
BN.PR.X	TSX	500	3	\$7,135.00
OPTI	CNSX	500	1	\$102.50
NOW	Venture	500	1	\$145.00
WN.PR.C	TSX	500	3	\$9,698.00
MFC.PR.L	TSX	500	4	\$8,696.00
AWE	Venture	500	1	\$70.00
ZFN	TSX	500	1	\$19,985.00
DXT	TSX	500	5	\$2,963.00
PPL.PR.C	TSX	500	4	\$8,369.00
TIE	Venture	500	1	\$490.00
XGGB	NEO	500	3	\$9,000.00
IQD	TSX	500	3	\$15,157.00

NVRO	CNSX	500	1	\$87.50
BN.PF.A	TSX	500	4	\$9,876.00
RDRS	CNSX	500	1	\$90.00
DCBO	TSX	500	5	\$25,027.00
XRTX	Venture	500	1	\$395.00
TRAC	CNSX	500	1	\$175.00
SITC	NEO	500	1	\$12,810.00
NWX	Venture	500	1	\$130.00
KLDC	Venture	500	1	\$80.00
HOLD	NEO	500	1	\$82.50
RAY.A	TSX	500	5	\$2,641.00
PHA	Venture	500	1	\$152.50
PATH	CNSX	500	1	\$82.50
PMC	CNSX	500	1	\$50.00
FMS	Venture	500	1	\$140.00
CSX	Venture	500	1	\$72.50
RCHR	CNSX	500	1	\$67.50
SBC	TSX	500	2	\$4,765.00
EMPS	CNSX	500	1	\$205.00
DLP	Venture	500	1	\$237.50
BPO.PR.I	TSX	500	4	\$7,055.00
SRA	Venture	500	1	\$97.50
BWLK	Venture	500	1	\$285.00
PIC.A	TSX	500	4	\$2,552.00
IFC.PR.K	TSX	500	1	\$10,025.00
BNE	TSX	500	5	\$2,931.00
CFE	CNSX	500	1	\$310.00
DRX	TSX	500	1	\$1,860.00
ABR	Venture	500	3	\$1,655.00
VRE	TSX	500	3	\$14,640.00
GWAY	CNSX	500	1	\$117.50
KNR	NEO	500	1	\$127.50
ETC	TSX	500	3	\$3,454.00
ZWG	TSX	500	2	\$13,989.00
TRUE	CNSX	500	1	\$35.00
DVN	CNSX	500	1	\$60.00
BRF.PR.A	TSX	500	5	\$7,308.00
SLI	Venture	500	5	\$2,840.00
ZPAY.F	TSX	500	1	\$14,055.00
ZYUS	Venture	500	1	\$570.00
AXIS	TSX	500	1	\$100.00
DSLX	Venture	500	1	\$275.00
FFH.PR.K	TSX	500	4	\$8,920.00
TMED	CNSX	500	1	\$215.00
LUX	CNSX	500	1	\$67.50
DGRC	TSX	500	1	\$17,105.00
SFD	TSX	500	1	\$155.00
NA.PR.G	TSX	500	5	\$10,705.00
MFC.PR.J	TSX	400	3	\$8,185.00
PIF	TSX	400	4	\$5,688.00
BMO.PR.W	TSX	400	4	\$6,741.00
FCID	TSX	400	1	\$9,200.00
MFC.PR.B	TSX	400	3	\$7,177.00
MNS	TSX	400	3	\$6,965.00
HXQ	TSX	400	3	\$22,893.00
ENB.PR.J	TSX	400	4	\$6,461.00
TD.PF.M	TSX	400	4	\$9,460.00
GWO.PR.N	TSX	400	3	\$4,940.00
HFT	TSX	400	4	\$5,656.00
ZDY	TSX	400	3	\$14,316.00
EQE	NEO	400	2	\$7,736.00
MRG.UN	TSX	400	4	\$6,711.00

GRA	TSX	400	2	\$1,340.00
XHD	TSX	400	1	\$11,968.00
GSY	TSX	400	4	\$45,172.00
DANC	TSX	400	1	\$8,520.00
FTS.PR.J	TSX	400	2	\$7,562.00
ZEQT	TSX	400	2	\$15,886.00
HAF	TSX	400	2	\$2,764.00
UDIV.B	TSX	400	3	\$4,806.00
CM.PR.T	TSX	400	3	\$9,330.00
EIT.PR.A	TSX	400	3	\$9,750.00
CBH	TSX	400	4	\$6,711.00
TTP	TSX	400	1	\$9,056.00
TD.PF.I	TSX	400	3	\$9,777.00
XMA	TSX	400	1	\$7,156.00
FIH.U	TSX	400	4	\$5,569.00
AAPL	NEO	400	4	\$11,433.00
XAW.U	TSX	400	1	\$10,348.00
BCE.PR.F	TSX	400	4	\$6,252.00
BN.PF.E	TSX	400	4	\$5,814.00
SLF.PR.H	TSX	400	3	\$6,030.00
ZWP	TSX	400	3	\$6,702.00
MINF	TSX	400	3	\$3,775.00
NA.PR.C	TSX	400	2	\$10,036.00
MCLC	TSX	400	1	\$13,220.00
HPS.A	TSX	400	3	\$19,984.00
ZLD	TSX	386	2	\$9,487.74
BBUC	TSX	334	3	\$8,582.12
ZWB.U	TSX	300	3	\$6,822.00
ARKG	TSX	300	1	\$4,248.00
GWO.PR.M	TSX	300	2	\$6,501.00
XMD	TSX	300	1	\$9,084.00
DXV	TSX	300	2	\$5,920.00
FFH.PR.F	TSX	300	2	\$5,025.00
BEP.PR.G	TSX	300	3	\$6,375.00
CAGG	TSX	300	2	\$12,654.00
MFC.PR.M	TSX	300	3	\$5,040.00
APR.UN	TSX	300	3	\$3,428.00
XEM	TSX	300	1	\$8,709.00
VGV	TSX	300	1	\$6,507.00
FFH.PR.G	TSX	300	2	\$4,352.00
ROOT	TSX	300	1	\$927.00
BLCO	TSX	300	3	\$7,826.00
KILO.B	TSX	300	2	\$9,186.00
ENB.PF.U	TSX	300	3	\$5,728.00
ZCB	TSX	300	1	\$13,266.00
ENB.PR.D	TSX	300	3	\$4,993.00
IFC.PR.I	TSX	300	2	\$6,585.00
RPDH	TSX	300	1	\$6,834.00
ENB.PF.V	TSX	300	2	\$5,955.00
DGR.B	TSX	300	2	\$12,408.00
TD.PF.J	TSX	300	2	\$6,219.00
RUBH	TSX	300	1	\$4,209.00
BCE.PR.Q	TSX	300	2	\$6,220.00
ACAA	TSX	300	2	\$5,819.00
BKCC	TSX	300	1	\$4,356.00
BN.PR.K	TSX	300	2	\$3,468.00
XDGH	TSX	300	3	\$7,079.00
XDSR	TSX	300	3	\$14,786.00
PTI.UN	TSX	300	2	\$2,069.00
HFIN	TSX	300	3	\$3,988.00
KEG.UN	TSX	300	3	\$4,625.00
XSE	TSX	300	1	\$5,229.00

FAT	CNSX	300	1	\$2,145.00
PZA	TSX	300	3	\$4,445.00
MFC.PR.K	TSX	300	2	\$5,745.00
TQGM	TSX	300	3	\$4,602.00
WN.PR.E	TSX	300	2	\$5,348.00
BN.PF.B	TSX	300	3	\$4,920.00
COMM	TSX	300	2	\$8,303.00
CGL.C	TSX	300	2	\$6,518.00
BN.PF.I	TSX	300	3	\$5,699.00
JAPN	TSX	300	1	\$10,986.00
BMO.PR.F	TSX	300	2	\$7,110.00
BCE.PR.C	TSX	300	2	\$5,289.00
BDIV	TSX	300	3	\$5,354.00
CIU.PR.A	TSX	300	3	\$5,090.00
ZWEN	TSX	300	3	\$8,034.00
ARTG	Venture	300	3	\$1,398.00
ZLH	TSX	300	1	\$9,390.00
RIIN	TSX	300	1	\$5,562.00
CM.PR.O	TSX	300	3	\$5,220.00
SRII	NEO	300	1	\$5,649.00
ULV.F	TSX	300	1	\$13,656.00
CIF	TSX	300	2	\$10,623.00
RY.PR.N	TSX	300	2	\$6,435.00
CU.PR.C	TSX	300	3	\$5,175.00
BPO.PR.C	TSX	300	3	\$4,980.00
ZEF	TSX	300	2	\$3,480.00
HXDM	TSX	300	3	\$11,889.00
PWF.PR.L	TSX	300	2	\$5,688.00
ENS	TSX	300	2	\$4,489.00
BCE.PR.M	TSX	300	3	\$4,404.00
MKC	TSX	300	2	\$8,919.00
ZXM	TSX	300	1	\$10,470.00
CVE.PR.C	TSX	300	2	\$5,580.00
BCE.PR.Y	TSX	300	3	\$5,385.00
PWF.PR.G	TSX	300	2	\$6,525.00
ZRR	TSX	300	3	\$4,336.00
CGY	TSX	293	3	\$18,013.15
SFTC	TSX	275	1	\$4,790.50
NBLY	TSX	259	1	\$4,162.13
CUD	TSX	200	2	\$9,818.00
GRZ	Venture	200	2	\$534.00
CF.PR.C	TSX	200	1	\$3,496.00
VMD	TSX	200	2	\$2,498.00
GWO.PR.I	TSX	200	2	\$3,450.00
RY.PR.O	TSX	200	1	\$4,212.00
HUBL	TSX	200	1	\$2,100.00
HURA	TSX	200	2	\$4,448.00
TGGL	CNSX	200	1	\$206.00
PWI	TSX	200	2	\$1,296.00
PVS.PR.J	TSX	200	1	\$4,430.00
PWI.PR.A	TSX	200	1	\$1,896.00
HOM.UN	TSX	200	1	\$3,436.00
BRF.PR.F	TSX	200	2	\$3,350.00
PWF.PR.Z	TSX	200	2	\$3,794.00
PVT	Venture	200	2	\$474.00
EDGF	TSX	200	2	\$1,882.00
DS	TSX	200	2	\$1,313.00
NEXT	TSX	200	2	\$409.00
BBD.PR.C	TSX	200	1	\$3,630.00
XEH	TSX	200	2	\$5,717.00
SITU	NEO	200	1	\$5,292.00

PPL.PR.E	TSX	200	2	\$3,486.00
BIP.PR.E	TSX	200	2	\$4,051.00
EMA.PR.J	TSX	200	2	\$4,174.00
XGI	TSX	200	2	\$8,749.00
GWO.PR.H	TSX	200	2	\$3,619.00
ZUP	TSX	200	2	\$3,717.00
OSP.PR.A	TSX	200	1	\$1,998.00
MFC.PR.N	TSX	200	2	\$3,252.00
PXU.F	TSX	200	2	\$10,356.00
PRA	TSX	200	2	\$5,216.00
BPO.PR.G	TSX	200	2	\$2,940.00
IFC.PR.G	TSX	200	1	\$4,096.00
PHR	TSX	200	1	\$3,826.00
ZWA	TSX	200	1	\$4,774.00
ALA.PR.E	TSX	200	2	\$4,033.00
ENB.PF.E	TSX	200	2	\$2,770.00
STPL	TSX	200	2	\$4,739.00
BRF.PR.E	TSX	200	1	\$3,344.00
MIVG	TSX	200	1	\$5,612.00
AW.UN	TSX	200	1	\$7,064.00
LIFE	TSX	200	1	\$4,112.00
HLF	TSX	200	2	\$2,768.00
LCS.PR.A	TSX	200	1	\$2,028.00
MFC.PR.P	TSX	200	1	\$3,280.00
NANO	TSX	200	2	\$674.00
CLF	TSX	200	2	\$3,296.00
WSHR	NEO	200	2	\$5,293.00
MJJ	NEO	200	2	\$1,197.00
IBAT	CNSX	200	2	\$267.00
FCIV	TSX	200	2	\$5,882.00
MFT	TSX	200	1	\$3,466.00
IFC.PR.E	TSX	200	2	\$4,056.00
PPL.PR.S	TSX	200	2	\$4,124.00
BCE.PR.B	TSX	200	2	\$3,602.00
GWO.PR.P	TSX	200	2	\$3,970.00
PWF.PR.F	TSX	200	1	\$3,902.00
GWO.PR.L	TSX	200	1	\$4,180.00
TOCM	TSX	200	2	\$3,166.00
BBD.A	TSX	200	2	\$12,666.00
ZLI	TSX	200	1	\$4,544.00
ESGG	TSX	200	1	\$7,416.00
NB	TSX	200	2	\$1,327.00
FTS.PR.G	TSX	200	2	\$3,670.00
XCG	TSX	200	1	\$8,622.00
BCE.PR.E	TSX	200	2	\$3,581.00
BN.PF.J	TSX	200	2	\$4,132.00
BN.PF.G	TSX	200	2	\$2,920.00
RXE.U	TSX	200	1	\$3,416.00
ERE.UN	TSX	200	2	\$567.00
LB.PR.H	TSX	200	1	\$3,142.00
CGLO	TSX	200	1	\$4,832.00
SLF.PR.E	TSX	200	2	\$3,586.00
DIS	NEO	200	2	\$2,120.00
HUZ	TSX	200	1	\$2,126.00
CPX.PR.C	TSX	200	1	\$4,180.00
TRP.PR.B	TSX	200	2	\$2,100.00
FFH.PR.I	TSX	200	1	\$3,068.00
TA.PR.H	TSX	200	2	\$4,180.00
CIE	NEO	200	1	\$4,254.00
PFMS	TSX	200	2	\$2,223.00
XMI	TSX	200	1	\$6,714.00

HYD.U	TSX	200	2	\$2,519.00
OTTP	NEO	200	2	\$17,269.00
BN.PR.M	TSX	200	1	\$3,502.00
ERKA	CNSX	200	1	\$216.00
XCS	TSX	200	1	\$3,466.00
XEF.U	TSX	200	1	\$4,922.00
AQN.PR.A	TSX	200	1	\$3,902.00
NSAV	NEO	200	2	\$10,044.00
HUG	TSX	200	2	\$3,090.00
IGB	TSX	200	2	\$3,452.00
PVS.PR.F	TSX	200	1	\$4,860.00
BCE.PR.T	TSX	200	2	\$3,500.00
HXS	TSX	200	1	\$11,808.00
GWO.PR.S	TSX	200	2	\$3,878.00
HPF	TSX	200	1	\$648.00
PRL	TSX	122	1	\$1,145.58
RCI.A	TSX	102	2	\$6,275.30
PRU	TSX	100	1	\$148.00
ZPH	TSX	100	1	\$1,457.00
BTCY.B	TSX	100	1	\$435.00
RUD	TSX	100	1	\$5,099.00
CU.PR.F	TSX	100	1	\$1,691.00
BN.PR.N	TSX	100	1	\$1,730.00
CF.PR.A	TSX	100	1	\$1,250.00
TPX.B	TSX	100	1	\$8,755.00
SBT.B	TSX	100	1	\$1,641.00
ZUQ.F	TSX	100	1	\$3,910.00
TRP.PR.I	TSX	100	1	\$1,370.00
BGI.UN	TSX	100	1	\$422.00
CGG	TSX	100	1	\$483.00
BN.PR.C	TSX	100	1	\$1,165.00
SLF.PR.J	TSX	100	1	\$1,550.00
FDN	TSX	100	1	\$1,755.00
PPL.PF.E	TSX	100	1	\$2,186.00
PWF.PR.S	TSX	100	1	\$1,808.00
HUC	TSX	100	1	\$1,941.00
BPRF	TSX	100	1	\$2,104.00
HEWB	TSX	100	1	\$2,864.00
VGH	TSX	100	1	\$5,302.00
ZINN	TSX	100	1	\$2,581.00
CINF	TSX	100	1	\$2,344.00
HDGE	TSX	100	1	\$2,196.00
MFC.PR.I	TSX	100	1	\$2,091.00
BIP.PR.F	TSX	100	1	\$1,925.00
GTE	TSX	100	1	\$695.00
INO.UN	TSX	100	1	\$338.00
TINF	TSX	100	1	\$1,741.00
ALA.PR.G	TSX	100	1	\$1,701.00
L.PR.B	TSX	100	1	\$2,125.00
FGX	NEO	100	1	\$275.00
PDV.PR.A	TSX	100	1	\$1,015.00
QGB	NEO	100	1	\$2,275.00
CVE.WT	TSX	100	1	\$1,659.00
MHC.U	TSX	100	1	\$1,630.00
VA	TSX	100	1	\$3,447.00
BRVO	Venture	100	1	\$396.00
SLF.PR.C	TSX	100	1	\$1,789.00
XMC.U	TSX	100	1	\$2,017.00
FCVH	TSX	100	1	\$1,359.00
ZBAL	TSX	100	1	\$3,375.00
HRAA	TSX	100	1	\$1,100.00
ALC	TSX	100	1	\$1,515.00



BN.PF.D	TSX	100	1	\$1,768.00
YXM	TSX	100	1	\$1,990.00
AX.PR.I	TSX	100	1	\$1,900.00
NSGE	TSX	100	1	\$3,493.00
CLU.C	NEO	100	1	\$5,357.00
IFC.PR.F	TSX	100	1	\$2,039.00
BCE.PR.K	TSX	100	1	\$1,445.00
YTSL	NEO	100	1	\$3,052.00
DII.A	TSX	100	1	\$574.00
CMAR	TSX	100	1	\$1,779.00
VZ	NEO	100	1	\$1,617.00
GBAL	TSX	100	1	\$4,154.00
HMMJ	TSX	100	1	\$856.00
EMA.PR.L	TSX	100	1	\$1,702.00
FPR	TSX	100	1	\$1,949.00
CINT	TSX	100	1	\$2,117.00
BEP.PR.O	TSX	100	1	\$2,201.00
FHYD	Venture	100	1	\$300.00
BN.PF.K	TSX	100	1	\$1,540.00
CGRE	TSX	100	1	\$2,055.00
ET	TSX	100	1	\$1,325.00
POW.PR.A	TSX	100	1	\$2,066.00
HMUS	NEO	100	1	\$563.00
BIP.PR.B	TSX	100	1	\$2,193.00
MESH	TSX	100	1	\$670.00
ETHR	TSX	100	1	\$861.00
PAY	TSX	100	1	\$570.00
REAX	TSX	100	1	\$256.00
FTS.PR.K	TSX	100	1	\$1,635.00
KBL	TSX	100	1	\$3,152.00
ODV	Venture	100	1	\$603.00
NSCB	TSX	100	1	\$2,150.00
GEI.R	TSX	100	1	\$2,088.00
ELVA	TSX	100	1	\$706.00
ENB.PF.G	TSX	100	1	\$1,362.00
MEE	TSX	100	1	\$2,390.00
ZGI	TSX	100	1	\$4,129.00
FCGB.U	TSX	100	1	\$1,624.00
FCUH	TSX	100	1	\$2,743.00
XMC	TSX	100	1	\$2,629.00
XDNA	TSX	100	1	\$3,136.00
VEF	TSX	100	1	\$4,870.00
HLPR	TSX	100	1	\$2,134.00
BGU.U	TSX	100	1	\$2,682.00
ALA.PR.B	TSX	100	1	\$1,719.00
LEAD	TSX	100	1	\$1,570.00
IQD.B	TSX	100	1	\$2,647.00
CKG	Venture	100	1	\$168.00
ESGY	TSX	100	1	\$4,111.00
TDB	TSX	100	1	\$1,268.00
TPU	TSX	100	1	\$3,294.00
HBFB	TSX	100	1	\$1,020.00
HARB	TSX	100	1	\$985.00
TQGD	TSX	100	1	\$1,596.00
SGML	Venture	100	1	\$5,330.00
CROP	TSX	100	1	\$1,730.00
CU.PR.H	TSX	100	1	\$1,984.00
GGEM	TSX	100	1	\$1,468.00
XCBG	TSX	100	1	\$3,511.00
FFH.PR.D	TSX	100	1	\$1,970.00
TA.PR.F	TSX	100	1	\$1,800.00
BN.PF.H	TSX	100	1	\$1,965.00

ZMID	TSX	100	1	\$3,726.00
TD.PF.L	TSX	100	1	\$2,286.00
BRAG	TSX	100	1	\$468.00
FHQ	TSX	100	1	\$7,167.00
CVE.PR.E	TSX	100	1	\$1,885.00
FCCD	TSX	100	1	\$2,627.00
TPX.A	TSX	54	1	\$5,076.00
CTC	TSX	35	3	\$9,686.00