

## Trading Activity for July 13th, 2023

Volume  
54,689,734.00

Trades  
100,634.00

Value  
\$542,370,187.72

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
FGO	TSX	2,362,547	4	\$23,507,314.65
ZDB	TSX	1,831,320	6	\$26,316,005.40
ATH	TSX	1,544,400	1,162	\$5,279,987.00
WEED	TSX	1,286,500	673	\$1,065,497.50
BTE	TSX	1,144,700	1,122	\$5,315,270.00
BITF	TSX	1,114,400	1,161	\$2,928,707.00
HUT	TSX	1,044,300	1,255	\$5,747,324.50
WNDR	TSX	918,000	154	\$213,052.50
NDVA	Venture	823,000	37	\$19,325.00
DMGI	Venture	704,500	239	\$344,872.50
TCF	CNSX	582,000	26	\$206,152.50
TECT	Venture	534,000	83	\$60,967.50
AR	TSX	525,000	139	\$319,862.50
ZEB	TSX	408,300	1,040	\$13,831,677.00
GSVR	Venture	399,000	149	\$158,832.50
BTCC.B	TSX	398,200	297	\$2,358,873.50
PEI	Venture	395,000	29	\$39,475.00
CSTR	Venture	349,000	18	\$14,215.00
ABX	TSX	342,958	2,337	\$7,912,444.88
XIU	TSX	324,778	598	\$9,998,174.20
ESM	TSX	316,000	32	\$8,407.50
NGD	TSX	312,800	674	\$516,345.50
AGD	Venture	300,000	1	\$1,500.00
PFL	TSX	295,800	4	\$5,818,422.00
BTC	CNSX	290,000	24	\$14,130.00
CVE	TSX	285,362	1,302	\$6,590,992.40
NGRB	NEO	276,600	172	\$352,790.00
NILI	Venture	268,500	73	\$151,635.00
SAP	TSX	267,272	202	\$7,608,405.16
SU	TSX	264,596	1,869	\$10,304,397.32
AAB	TSX	255,000	3	\$8,925.00
GXU	Venture	254,000	45	\$37,255.00
T	TSX	252,535	1,973	\$6,427,379.08
DME	Venture	248,500	120	\$166,310.00
K	TSX	248,400	1,282	\$1,667,886.00
TVE	TSX	243,336	585	\$894,110.48
TLRY	TSX	229,300	250	\$535,650.00
TM	Venture	226,500	65	\$40,317.50
GSHR	Venture	223,500	57	\$33,545.00
BIGG	CNSX	221,500	78	\$75,085.00
XFN	TSX	217,400	516	\$9,818,406.50
ACB	TSX	213,500	158	\$161,232.50
VSOL	NEO	199,500	98	\$159,160.00
AQN	TSX	193,401	1,204	\$2,071,567.20
CCHW	NEO	193,000	133	\$114,570.00
RML	Venture	191,500	31	\$57,127.50

CBIT	Venture	186,500	80	\$40,215.00
SHOP	TSX	185,104	1,814	\$16,960,859.10
MOZ	TSX	179,500	92	\$157,832.50
ITE	TSX	179,000	32	\$38,667.50
DEFN	Venture	176,500	54	\$43,095.00
EMIN	CNSX	176,000	2	\$4,400.00
BTO	TSX	169,653	863	\$841,511.91
MFC	TSX	167,079	1,185	\$4,157,655.81
ANON	CNSX	167,000	32	\$23,140.00
CXB	TSX	166,900	340	\$272,573.00
FMC	Venture	166,000	12	\$9,710.00
JRV	Venture	162,000	5	\$8,910.00
PHC	Venture	158,000	10	\$3,155.00
NCP	TSX	157,000	6	\$3,925.00
OMG	Venture	152,000	13	\$6,130.00
CNQ	TSX	149,573	1,448	\$11,447,833.02
WELL	TSX	147,300	349	\$681,593.50
NUMI	TSX	146,000	37	\$37,017.50
CL	CNSX	145,400	290	\$353,560.00
LTHM	CNSX	145,000	27	\$23,697.50
HNU	TSX	138,900	320	\$1,944,004.50
ENB	TSX	136,329	1,100	\$6,660,500.28
HBM	TSX	134,900	1,064	\$958,646.00
ATD	TSX	133,459	623	\$8,819,902.34
CJR.B	TSX	130,700	338	\$208,264.50
ATX	Venture	130,300	176	\$142,931.00
BSK	Venture	129,000	8	\$9,470.00
CRON	TSX	128,000	167	\$344,726.00
EXRO	TSX	127,300	86	\$317,260.50
MARV	Venture	127,000	14	\$6,780.00
GBML	Venture	127,000	27	\$23,052.50
ZPR	TSX	126,700	242	\$1,114,082.00
PGDC	Venture	126,000	4	\$1,890.00
MTB	Venture	126,000	10	\$11,920.00
ETHX.B	TSX	123,600	89	\$1,147,575.50
AE	Venture	123,000	32	\$35,110.00
CASH	TSX	122,300	363	\$6,126,887.50
ECR	Venture	121,000	33	\$9,765.00
PWM	Venture	112,500	56	\$55,852.50
APGO	Venture	112,000	23	\$13,425.00
BNS	TSX	111,468	1,008	\$7,282,223.80
KTN	Venture	110,000	11	\$8,475.00
SVE	Venture	109,500	84	\$37,872.50
GBAR	TSX	109,000	10	\$3,690.00
MDMA	CNSX	108,000	21	\$37,265.00
SCZ	Venture	106,500	36	\$36,235.00
GRSL	Venture	105,000	6	\$7,595.00
ATCM	CNSX	104,000	15	\$12,247.50
YGT	Venture	104,000	5	\$8,320.00
FFOX	Venture	104,000	5	\$6,310.00
BRW	Venture	104,000	53	\$81,595.00
CELL	Venture	102,500	23	\$14,845.00
RY	TSX	102,413	907	\$13,052,053.70
SIL	TSX	101,500	876	\$814,874.00
DELX	Venture	101,000	19	\$8,277.50
OGC	TSX	100,200	456	\$276,068.50
AWLI	CNSX	99,000	25	\$20,742.50
NHHH	Venture	98,000	5	\$6,085.00
DN	TSX	98,000	5	\$5,880.00
BTCC	TSX	97,700	88	\$598,456.00
PNG	Venture	95,500	42	\$39,490.00

<del>OR</del>	<del>TSX</del>	<del>95,484</del>	<del>858</del>	<del>\$7,883,584.88</del>
NXE	TSX	93,200	592	\$583,738.00
TRP	TSX	92,455	870	\$4,803,341.65
ABRA	Venture	92,000	47	\$29,905.00
TCW	TSX	91,900	371	\$343,012.50
DLR.U	TSX	91,900	9	\$938,299.00
CP	TSX	91,207	883	\$9,624,187.14
SX	CNSX	89,500	21	\$12,242.50
POW	TSX	88,029	747	\$3,248,652.76
KWG	CNSX	86,000	2	\$1,720.00
IVS	Venture	85,000	6	\$3,550.00
LABS	TSX	85,000	11	\$4,905.00
NTAR	CNSX	85,000	79	\$53,650.00
GXE	TSX	84,600	153	\$85,225.00
RR	CNSX	84,000	30	\$19,997.50
ICM	Venture	84,000	12	\$5,910.00
DEFI	NEO	83,500	23	\$11,000.00
SIE	Venture	83,000	3	\$3,735.00
XEG	TSX	82,900	71	\$1,239,321.50
NSE	Venture	82,500	18	\$30,125.00
NAM	Venture	82,000	5	\$3,870.00
CM	TSX	81,873	751	\$4,634,781.03
USA	TSX	81,500	77	\$40,035.00
FUTR	CNSX	80,000	2	\$1,200.00
EVNI	Venture	79,000	10	\$5,535.00
FIT	CNSX	79,000	8	\$4,020.00
CPG	TSX	78,900	269	\$761,368.00
XBB	TSX	78,327	117	\$2,140,022.56
FCU	TSX	78,000	48	\$46,900.00
SLMN	Venture	78,000	27	\$65,550.00
PLTH	CNSX	78,000	60	\$60,325.00
OSIX	Venture	78,000	9	\$6,735.00
RNW	TSX	76,900	497	\$1,020,241.00
KRR	TSX	76,700	252	\$354,863.50
SILV	Venture	76,000	7	\$10,340.00
DLR	TSX	75,900	50	\$1,016,281.50
TAL	TSX	75,000	57	\$52,790.00
EQTY	Venture	75,000	14	\$10,595.00
SLF	TSX	74,832	729	\$5,030,955.34
THX	Venture	74,500	28	\$27,057.50
VRTX	CNSX	74,400	120	\$121,937.50
ZAG	TSX	74,200	80	\$996,140.50
VERS	NEO	73,900	189	\$143,074.00
NGT	TSX	73,700	736	\$4,397,232.00
XCB	TSX	73,090	91	\$1,390,788.70
ELD	TSX	73,000	722	\$1,062,222.00
WM	TSX	72,000	10	\$9,600.00
RGD	Venture	71,500	19	\$35,752.50
AGI	TSX	70,443	649	\$1,175,632.82
MEG	TSX	70,226	360	\$1,650,377.28
NVO	TSX	70,000	53	\$15,350.00
SSE	Venture	70,000	4	\$1,400.00
LITH	Venture	69,500	32	\$54,785.00
WCP	TSX	69,300	315	\$676,255.50
CNR	TSX	69,227	687	\$10,757,420.39
HQU	TSX	68,200	79	\$1,027,965.50
EGT	Venture	68,000	22	\$10,495.00
SAU	TSX	68,000	8	\$5,820.00
FIE	TSX	67,600	58	\$450,112.50
FUU	Venture	67,500	25	\$25,432.50
AVL	TSX	67,000	16	\$10,735.00

KIP	Venture	67,000	9	\$16,757.50
GRAT	Venture	66,500	19	\$17,665.00
BCE	TSX	66,364	632	\$3,913,797.26
ATZ	TSX	66,264	455	\$1,782,201.36
DSV	TSX	65,500	62	\$57,300.00
ARX	TSX	65,089	610	\$1,220,908.64
NDA	Venture	65,000	19	\$26,472.50
FT	TSX	65,000	6	\$3,140.00
LBC	Venture	65,000	9	\$3,985.00
HOD	TSX	64,800	54	\$631,510.00
AMB	CNSX	64,500	19	\$34,430.00
BN	TSX	64,338	597	\$2,898,658.08
FVI	TSX	64,100	418	\$296,081.50
TSK	TSX	64,000	4	\$5,650.00
GAMA	CNSX	63,500	24	\$12,502.50
AC	TSX	63,000	559	\$1,584,304.00
MLP	Venture	63,000	18	\$25,377.50
FM	TSX	62,049	594	\$2,156,832.29
TOU	TSX	61,924	614	\$4,068,794.42
BMO	TSX	61,758	583	\$7,486,015.68
EMM	Venture	61,500	14	\$10,187.50
CANN	CNSX	61,000	3	\$915.00
DML	TSX	61,000	139	\$101,781.00
DGO	Venture	61,000	3	\$2,760.00
BIR	TSX	60,300	296	\$472,263.00
XSB	TSX	60,266	58	\$1,540,708.12
SCAN	Venture	60,000	19	\$18,352.50
SMN	Venture	60,000	2	\$3,450.00
NEWD	CNSX	60,000	12	\$2,090.00
CWEB	TSX	60,000	46	\$16,712.50
ECOM	Venture	60,000	3	\$3,200.00
ZWU	TSX	59,900	56	\$648,063.00
LUN	TSX	59,500	463	\$694,878.00
EDR	TSX	58,400	277	\$251,079.00
ELMT	CNSX	58,000	23	\$12,287.50
XEF	TSX	57,632	210	\$1,943,754.86
CUB	TSX	57,000	10	\$2,455.00
GMTN	TSX	57,000	26	\$7,460.00
VSBY	CNSX	57,000	5	\$3,615.00
XIC	TSX	56,721	184	\$1,825,535.40
HPR	TSX	56,400	48	\$412,903.00
AFM	Venture	56,000	53	\$57,971.00
GEMC	Venture	56,000	7	\$4,330.00
FKM	Venture	56,000	7	\$3,640.00
IVN	TSX	55,447	443	\$707,116.31
BB	TSX	55,300	414	\$363,833.00
OSK	TSX	55,100	357	\$169,290.00
SSL	TSX	55,000	137	\$401,526.00
BNCH	Venture	55,000	9	\$13,577.50
LEV	TSX	54,100	254	\$154,988.50
PCLO	Venture	54,000	9	\$9,182.50
ELR	TSX	54,000	11	\$4,455.00
VO	Venture	54,000	10	\$4,610.00
EOG	Venture	54,000	19	\$12,392.50
TGM	Venture	54,000	6	\$4,040.00
NWH.UN	TSX	53,000	401	\$344,096.00
CAT	CNSX	53,000	2	\$1,575.00
ZFL	TSX	51,400	77	\$682,826.50
CCO	TSX	51,283	479	\$2,182,732.17
C	Venture	51,000	8	\$745.00
BIG	Venture	51,000	13	\$12,175.00

NTR	TSX	50,121	477	\$3,994,758.30
ROCK	Venture	50,000	2	\$1,750.00
TA	TSX	49,900	393	\$658,560.00
LSPD	TSX	49,600	475	\$1,192,689.00
TMC	Venture	49,500	14	\$14,622.50
SSVR	Venture	49,500	41	\$24,850.00
DOC	Venture	49,500	10	\$6,505.00
AEM	TSX	48,892	451	\$3,403,632.86
NPI	TSX	48,751	465	\$1,300,796.68
NKG	Venture	48,500	13	\$21,080.00
PPR	TSX	48,000	4	\$4,305.00
BTCX.B	TSX	47,700	36	\$288,600.00
MAW	TSX	47,500	13	\$7,122.50
NWST	Venture	47,500	8	\$8,327.50
MAI	Venture	47,000	8	\$15,282.50
FTS	TSX	46,582	421	\$2,637,702.60
DAN	Venture	46,500	15	\$16,792.50
SPB	TSX	46,273	319	\$443,933.26
RHT	Venture	46,000	12	\$23,240.00
EMO	Venture	46,000	21	\$16,987.50
NVLH	CNSX	46,000	13	\$13,072.50
SAE	Venture	45,000	8	\$2,560.00
TRIP	CNSX	45,000	7	\$3,700.00
GTII	CNSX	43,700	212	\$446,283.00
SURG	Venture	43,500	8	\$4,495.00
XRE	TSX	43,100	36	\$705,963.00
KNT	TSX	43,100	343	\$281,606.00
DPM	TSX	43,000	275	\$400,769.00
LGD	TSX	43,000	22	\$17,747.50
NDM	TSX	43,000	16	\$14,222.50
NCU	TSX	43,000	7	\$7,885.00
PGE	Venture	43,000	10	\$8,905.00
DCU	TSX	42,016	2	\$726,029.32
BIP.UN	TSX	41,853	367	\$1,997,322.97
SVM	TSX	41,700	248	\$169,629.00
GRN	TSX	41,500	19	\$10,440.00
QSR	TSX	41,199	396	\$4,122,632.61
AMY	Venture	41,000	42	\$17,727.50
REVO	Venture	41,000	5	\$3,635.00
BAM	TSX	40,900	398	\$1,761,480.00
FR	TSX	40,300	261	\$340,989.50
FANS	TSX	40,000	4	\$2,000.00
CULT	CNSX	40,000	2	\$2,400.00
FIND	Venture	40,000	22	\$17,115.00
CHM	CNSX	40,000	1	\$200.00
PLY	Venture	40,000	2	\$1,300.00
ROK	Venture	40,000	14	\$12,797.50
AGX	Venture	39,500	20	\$11,525.00
IPT	Venture	39,500	13	\$12,010.00
XGB	TSX	39,000	22	\$736,178.00
TSLV	Venture	39,000	15	\$10,050.00
BZAM	CNSX	39,000	19	\$6,975.00
ALA	TSX	38,666	348	\$937,966.74
SUU	Venture	38,500	19	\$26,325.00
ERTH	CNSX	38,500	8	\$4,245.00
OLA	TSX	38,500	177	\$238,586.00
PPL	TSX	38,236	355	\$1,568,665.66
BLDP	TSX	38,100	217	\$231,023.00
BRG	Venture	38,000	5	\$2,950.00
TIUM.U	CNSX	38,000	9	\$3,400.00
SSV	Venture	38,000	13	\$8,112.50

WPM	TSX	37,800	368	\$2,209,969.32
FRU	CNSX	37,800	103	\$229,675.00
VAB	TSX	37,800	103	\$843,010.00
MNO	TSX	37,500	11	\$16,580.00
RCI.B	TSX	37,397	343	\$2,215,963.90
CBR	Venture	37,000	10	\$5,202.50
GG	Venture	37,000	8	\$5,665.00
SAG	Venture	37,000	7	\$2,745.00
NA	TSX	36,865	356	\$3,666,012.65
CJ	TSX	36,800	155	\$257,763.00
BRC	Venture	36,500	12	\$12,450.00
OM	Venture	36,500	9	\$8,560.00
ERF	TSX	36,300	325	\$729,642.00
ORE	TSX	35,900	43	\$46,003.00
CS	TSX	35,800	232	\$229,055.50
GLXY	TSX	35,700	169	\$245,921.50
WML	Venture	35,500	14	\$14,357.50
HOU	TSX	35,400	25	\$456,708.50
NSG	CNSX	35,000	2	\$1,400.00
GII	Venture	35,000	7	\$13,422.50
CCM	TSX	35,000	22	\$8,460.00
AVNT	TSX	35,000	6	\$5,000.00
LIO	Venture	35,000	26	\$30,190.00
FRU	TSX	34,900	292	\$498,640.50
XGGB	NEO	34,700	1	\$633,622.00
PSA	TSX	34,327	118	\$1,719,561.70
TTX	CNSX	34,000	3	\$3,710.00
VEGA	CNSX	34,000	2	\$510.00
KLX	Venture	34,000	9	\$6,625.00
OVV	TSX	34,000	340	\$1,779,798.00
HQD	TSX	33,800	72	\$624,449.50
IMG	TSX	33,500	231	\$127,349.00
MAX	Venture	33,500	10	\$4,667.50
CLM	Venture	33,000	2	\$2,920.00
SOLR	Venture	33,000	7	\$2,410.00
EML	Venture	33,000	41	\$13,582.50
BSR	Venture	33,000	7	\$11,295.00
RECO	Venture	32,600	77	\$46,606.50
VXTR	Venture	32,500	16	\$5,937.50
HPQ	Venture	32,500	6	\$6,825.00
CLS	TSX	32,500	117	\$698,280.00
TWM	TSX	32,459	22	\$30,396.05
EIT.UN	TSX	32,400	112	\$416,185.00
CMB	Venture	32,000	6	\$4,547.50
SNV.H	Venture	32,000	2	\$2,240.00
CCW	Venture	32,000	2	\$1,760.00
ARA	TSX	32,000	9	\$12,122.50
CTS	TSX	31,700	207	\$107,118.50
AAG	Venture	31,500	19	\$7,845.00
AUAG	CNSX	31,500	10	\$5,297.50
DMX	Venture	31,000	3	\$4,135.00
H	TSX	30,957	293	\$1,160,337.50
MAG	TSX	30,800	301	\$463,974.00
CAR.UN	TSX	30,532	264	\$1,603,093.08
VET	TSX	30,500	277	\$542,681.00
AYA	TSX	30,200	131	\$266,392.50
SWRM	CNSX	30,000	1	\$150.00
BRO	Venture	30,000	16	\$20,520.00
CVV	Venture	30,000	14	\$9,612.50
LL	Venture	30,000	14	\$1,215.00
DCMC	Venture	30,000	7	\$4,962.50
BRAX	CNSX	30,000	1	\$450.00
PAAS	TSX	30,000	272	\$622,734.50

GGD	TSX	29,700	85	\$45,302.00
NICU	Venture	29,500	28	\$19,440.00
SGY	TSX	29,500	128	\$234,451.00
LB	TSX	29,400	276	\$1,245,269.00
SDE	TSX	29,400	249	\$137,941.00
DIAM	TSX	29,000	6	\$2,810.00
FOOD	TSX	29,000	14	\$13,412.50
CHR.DB.C	TSX	29,000	1	\$24,142.50
OCO	Venture	28,500	37	\$21,125.00
LOU	Venture	28,500	11	\$16,670.00
TRI	TSX	28,494	272	\$4,897,295.54
RBA	TSX	28,455	277	\$2,272,647.25
HWX	TSX	28,375	91	\$196,254.25
BVA	Venture	28,000	4	\$1,530.00
ORM	Venture	28,000	6	\$4,097.50
RDS	Venture	28,000	12	\$4,297.50
SIC	Venture	28,000	3	\$2,520.00
FSB	TSX	27,800	6	\$265,062.00
VIU	TSX	27,600	116	\$856,230.00
HSD	TSX	27,600	49	\$676,727.00
DLTA	Venture	27,500	7	\$8,655.00
HAMR	CNSX	27,500	10	\$6,587.50
CIX	TSX	27,400	200	\$439,193.00
ETHH.B	TSX	27,300	93	\$246,653.00
AOI	TSX	27,100	139	\$80,076.00
EVTG	NEO	27,000	8	\$1,050.00
CCMI	Venture	27,000	2	\$945.00
DB	Venture	27,000	2	\$3,590.00
FLT	Venture	27,000	12	\$10,177.50
APM	Venture	27,000	16	\$21,212.50
ZSP	TSX	26,600	57	\$1,719,170.50
GENM	TSX	26,500	18	\$10,985.00
SME	Venture	26,500	4	\$4,805.00
SCOT	Venture	26,500	4	\$6,990.00
FF	TSX	26,500	16	\$4,637.50
TCN	TSX	26,421	190	\$318,249.97
FEQT	NEO	26,300	11	\$271,419.00
MRU	TSX	26,282	245	\$1,903,043.66
FNV	TSX	26,070	259	\$5,031,426.20
LUCK	Venture	26,000	2	\$1,040.00
BBB	Venture	26,000	5	\$5,070.00
IAI	CNSX	26,000	2	\$2,210.00
PBF	CNSX	26,000	3	\$1,815.00
GMNG	CNSX	26,000	2	\$2,605.00
EMA	TSX	25,937	260	\$1,396,199.17
DV	Venture	25,500	18	\$20,630.00
MCF	Venture	25,500	6	\$6,097.50
OPHR	Venture	25,500	7	\$13,590.00
FUND	Venture	25,500	9	\$6,187.50
GWO	TSX	25,242	242	\$977,485.16
HXT	TSX	25,200	142	\$1,271,530.50
TPRF	TSX	25,100	11	\$221,939.00
NPRA	CNSX	25,000	2	\$1,720.00
PDM	Venture	25,000	3	\$2,460.00
VTT	Venture	25,000	2	\$1,125.00
BLOX	CNSX	25,000	3	\$250.00
GCX	Venture	25,000	5	\$1,250.00
AGMR	Venture	25,000	3	\$3,675.00
ULTH	CNSX	25,000	8	\$5,555.00
GOG	Venture	25,000	5	\$3,450.00
ENEV	Venture	25,000	1	\$250.00
FCGB	TSX	24,800	82	\$545,559.00

BTCC.U	TSX	24,600	14	\$140,637.00
DFN	TSX	24,600	188	\$166,889.00
EQX	TSX	24,100	194	\$165,718.00
ZCS	TSX	24,100	33	\$314,101.00
IFC	TSX	24,003	237	\$4,645,192.19
GSP	Venture	24,000	9	\$2,475.00
ELEM	CNSX	24,000	4	\$1,080.00
BTCW	Venture	24,000	3	\$1,250.00
NETZ.WT.B	NEO	24,000	11	\$1,450.00
FCR.UN	TSX	23,933	168	\$344,844.00
CURA	CNSX	23,700	93	\$116,524.00
PEY	TSX	23,700	197	\$273,709.50
HHL	TSX	23,600	36	\$185,139.50
PEA	TSX	23,500	22	\$14,555.00
HSU	TSX	23,500	28	\$393,341.50
TMD	TSX	23,500	6	\$3,910.00
API	CNSX	23,500	9	\$4,432.50
TECK.B	TSX	23,389	232	\$1,300,425.65
NVEI	TSX	23,330	233	\$1,031,999.20
VGCX	TSX	23,200	164	\$213,865.00
AEMC	Venture	23,000	9	\$12,015.00
JUSH	CNSX	23,000	16	\$14,840.00
SEV	Venture	23,000	24	\$17,285.00
LMR	Venture	23,000	2	\$690.00
LIS	Venture	23,000	10	\$10,517.50
TXG	TSX	22,700	222	\$425,698.00
U.UN	TSX	22,400	194	\$369,648.50
CSAV	TSX	22,100	98	\$1,107,772.00
REI.UN	TSX	22,028	201	\$428,987.32
AUOZ	CNSX	22,000	2	\$1,760.00
CVX	Venture	22,000	2	\$4,270.00
PERU	Venture	22,000	2	\$990.00
TWR	Venture	22,000	2	\$2,750.00
BBD.B	TSX	21,855	161	\$1,325,987.85
CPAU	Venture	21,500	14	\$10,590.00
FPX	Venture	21,500	11	\$11,490.00
UUSA	CNSX	21,500	5	\$5,857.50
BMET	Venture	21,500	9	\$3,207.50
ELVT	Venture	21,500	4	\$2,680.00
PAID	CNSX	21,500	2	\$4,077.50
ZWB	TSX	21,400	60	\$382,746.50
ROS	Venture	21,000	3	\$3,295.00
BMR	Venture	21,000	9	\$3,050.00
CET	TSX	21,000	15	\$16,720.00
WCN	TSX	20,952	205	\$3,864,078.36
AAV	TSX	20,800	206	\$179,034.50
GLO	TSX	20,600	73	\$61,663.00
LQWD	Venture	20,500	8	\$12,400.00
USHA	Venture	20,500	13	\$4,637.50
BITI	TSX	20,500	34	\$224,647.00
CD	Venture	20,500	5	\$4,127.50
CHP.UN	TSX	20,384	144	\$271,806.38
MG	TSX	20,235	189	\$1,580,415.40
HIVE	Venture	20,200	158	\$173,437.00
VRNO	CNSX	20,200	80	\$83,431.00
VPT	Venture	20,000	9	\$4,857.50
SOU	Venture	20,000	5	\$7,740.00
LUC	TSX	20,000	8	\$10,015.00
BEX	Venture	20,000	1	\$1,100.00
BNKR	CNSX	20,000	3	\$3,900.00
PTU	Venture	20,000	1	\$900.00



EXE	CNSX	19,800	84	\$995,400.00
LAM	TSX	19,500	9	\$7,637.50
COIN	NEO	19,500	14	\$4,897.50
ZLC	TSX	19,400	41	\$289,104.00
HR.UN	TSX	19,200	176	\$197,823.00
SES	TSX	19,200	175	\$123,693.00
INE	TSX	19,100	163	\$253,879.00
STND	Venture	19,000	4	\$475.00
MMY	Venture	19,000	8	\$1,957.50
GFL	TSX	19,000	190	\$921,601.00
OPTI	CNSX	19,000	8	\$4,137.50
FSY	TSX	19,000	17	\$7,855.00
PHRM	CNSX	19,000	5	\$3,345.00
EXN	TSX	19,000	12	\$3,767.50
HG	CNSX	19,000	2	\$2,090.00
STN	TSX	18,806	153	\$1,641,230.82
ZCN	TSX	18,700	96	\$506,805.00
WEF	TSX	18,700	55	\$19,965.00
EFN	TSX	18,506	154	\$392,772.32
AOT	TSX	18,500	33	\$10,900.00
HSTR	Venture	18,500	6	\$6,210.00
PMIF	TSX	18,400	40	\$332,842.50
TNT.UN	TSX	18,100	87	\$43,418.00
NFLD	CNSX	18,000	11	\$2,495.00
CUU	Venture	18,000	5	\$4,817.50
ZNG	Venture	18,000	8	\$1,260.00
MAXX	CNSX	18,000	7	\$9,575.00
MATR	TSX	18,000	177	\$362,517.50
TRUE	CNSX	18,000	3	\$450.00
KORE	Venture	18,000	1	\$810.00
WRLG	Venture	18,000	12	\$12,175.00
XIM	Venture	18,000	3	\$1,385.00
IRV	CNSX	18,000	14	\$14,125.00
GRT.UN	TSX	17,967	171	\$1,392,155.80
KEY	TSX	17,906	172	\$551,417.68
CG	TSX	17,900	161	\$151,705.00
ARIS	TSX	17,800	113	\$60,350.00
ENS.PR.A	TSX	17,800	31	\$176,261.00
CU	TSX	17,640	167	\$598,940.00
QBR.B	TSX	17,555	157	\$563,719.30
PSI	TSX	17,500	161	\$209,318.00
MUB	TSX	17,200	38	\$311,907.00
IMO	TSX	17,016	161	\$1,115,674.00
RCLF	CNSX	17,000	1	\$765.00
COR	Venture	17,000	4	\$1,550.00
LOWL	CNSX	17,000	6	\$865.00
ENDR	Venture	17,000	4	\$1,155.00
SWA	Venture	17,000	2	\$1,530.00
MUR	Venture	17,000	3	\$935.00
CWB	TSX	16,800	168	\$443,641.00
DIR.UN	TSX	16,800	134	\$239,972.50
FTT	TSX	16,739	114	\$701,580.49
CAE	TSX	16,713	152	\$488,839.99
XLB	TSX	16,700	26	\$322,539.00
EMP.A	TSX	16,600	166	\$599,007.00
AXL	Venture	16,500	6	\$6,180.00
GLDC	Venture	16,500	8	\$7,217.50
VSB	TSX	16,500	30	\$366,409.50
AHR	Venture	16,500	5	\$1,855.00
HZD	TSX	16,400	12	\$218,534.00
AZM	Venture	16,300	22	\$20,170.00

NEO	TSX	16,100	139	\$146,005.00
STA	TSX	16,100	139	\$184,813.00
PM	CNSX	16,000	2	\$810.00
MEK	Venture	16,000	3	\$480.00
PSYC	CNSX	16,000	3	\$1,360.00
SPA	Venture	16,000	5	\$2,992.50
PRIZ	CNSX	16,000	5	\$4,135.00
OSS	Venture	16,000	12	\$9,605.00
OMM	Venture	16,000	2	\$1,175.00
XGD	TSX	16,000	26	\$290,896.00
DMT	Venture	16,000	5	\$1,040.00
TXP	TSX	16,000	58	\$20,446.00
XSP	TSX	15,901	50	\$755,375.44
FCCB	TSX	15,600	103	\$338,546.00
L	TSX	15,568	154	\$1,820,936.00
STER	Venture	15,500	5	\$2,645.00
SMT	TSX	15,500	6	\$6,042.50
LONE	Venture	15,500	11	\$6,637.50
PYR	TSX	15,500	13	\$14,230.00
ZWC	TSX	15,400	27	\$260,749.50
NXF	TSX	15,200	16	\$89,602.00
SRU.UN	TSX	15,149	143	\$369,458.62
BLX	TSX	15,108	145	\$543,115.06
CPD	TSX	15,100	41	\$158,490.50
MOGO	TSX	15,000	23	\$15,920.00
BTU	Venture	15,000	2	\$520.00
BAC	CNSX	15,000	2	\$1,425.00
OWLI	CNSX	15,000	2	\$600.00
QCCU	Venture	15,000	3	\$2,325.00
TRU	Venture	15,000	1	\$450.00
RSLV	Venture	15,000	13	\$2,675.00
NOVA	CNSX	15,000	1	\$450.00
DFN.PR.A	TSX	15,000	81	\$141,050.00
PRG	Venture	15,000	7	\$1,050.00
PHOS	CNSX	15,000	2	\$5,250.00
PSLV	TSX	14,900	43	\$165,046.00
EFX	TSX	14,809	137	\$142,991.26
DGHI	Venture	14,800	25	\$47,272.00
VFV	TSX	14,700	76	\$1,539,120.00
HDIF	TSX	14,700	44	\$118,500.00
DOL	TSX	14,622	143	\$1,265,158.00
TSND	TSX	14,600	32	\$33,203.00
BTR	Venture	14,500	4	\$3,800.00
INXD	NEO	14,500	3	\$5,655.00
PMKR	Venture	14,500	5	\$7,007.50
FMS	Venture	14,500	7	\$3,770.00
FSZ	TSX	14,100	123	\$92,709.50
SSRM	TSX	14,000	140	\$268,220.00
LUG	TSX	14,000	139	\$245,341.50
XUT	TSX	14,000	22	\$385,384.00
PNRG	CNSX	14,000	13	\$6,325.00
PLUR	Venture	14,000	3	\$1,892.50
PKG	CNSX	14,000	1	\$280.00
EMN	Venture	14,000	6	\$2,985.00
IPG	Venture	14,000	2	\$1,225.00
RVV	CNSX	14,000	3	\$560.00
HBF	TSX	13,900	8	\$134,020.00
HXD	TSX	13,700	14	\$94,494.50
CVO	TSX	13,700	71	\$122,352.50
CHE.UN	TSX	13,691	85	\$120,758.81
UMAX	TSX	13,600	30	\$217,703.00

VLT	Venture	13,500	3	\$3,295.00
CDIV	TSX	13,500	11	\$170,387.00
HGU	TSX	13,500	13	\$190,206.50
CN	Venture	13,500	8	\$6,420.00
HODL	CNSX	13,500	5	\$1,557.50
QUIS	Venture	13,500	2	\$4,590.00
SYH	Venture	13,500	6	\$4,737.50
SPOT	Venture	13,500	4	\$3,165.00
TEA	Venture	13,500	5	\$1,630.00
RDG	Venture	13,500	5	\$2,680.00
COMT	CNSX	13,500	4	\$4,100.00
SNC	TSX	13,456	127	\$473,677.40
FTN.PR.A	TSX	13,400	79	\$129,153.00
REAL	TSX	13,400	95	\$88,762.00
VGRO	TSX	13,300	23	\$406,029.00
ZEM	TSX	13,200	23	\$256,048.00
G	TSX	13,200	9	\$13,180.00
GLCC	TSX	13,000	35	\$323,562.00
QNC	Venture	13,000	2	\$915.00
SEI	Venture	13,000	10	\$3,500.00
PGZ	Venture	13,000	6	\$4,310.00
CH	Venture	13,000	3	\$940.00
GEM	Venture	13,000	3	\$740.00
FNI	CNSX	13,000	2	\$3,510.00
ZLB	TSX	12,800	35	\$527,760.50
XEC	TSX	12,773	60	\$328,175.10
FBAL	NEO	12,700	7	\$132,738.00
MUX	TSX	12,600	124	\$138,864.00
GIB.A	TSX	12,531	122	\$1,743,984.12
ESE	Venture	12,500	4	\$1,625.00
ALLI	NEO	12,500	21	\$17,822.00
STH	Venture	12,500	4	\$1,442.50
LG	Venture	12,500	5	\$1,347.50
AICO	CNSX	12,500	7	\$11,430.00
MN	Venture	12,500	4	\$1,372.50
TERM	TSX	12,300	11	\$111,250.00
HXDM	TSX	12,300	79	\$504,520.00
BTCQ	TSX	12,200	51	\$81,156.00
DNTL	TSX	12,129	93	\$89,572.23
LCE	Venture	12,000	10	\$11,105.00
LAC	TSX	12,000	120	\$330,625.50
GET	CNSX	12,000	2	\$2,400.00
MGM	Venture	12,000	3	\$1,655.00
SATO	Venture	12,000	12	\$4,642.50
CEI	Venture	12,000	6	\$10,340.00
SLVR	Venture	12,000	3	\$2,640.00
ZAC	Venture	12,000	14	\$3,790.00
REX	Venture	12,000	2	\$340.00
TLG	TSX	12,000	8	\$6,230.00
BYN	Venture	12,000	3	\$4,320.00
NAR	Venture	12,000	3	\$800.00
TKU	Venture	12,000	1	\$540.00
GAU	TSX	12,000	21	\$10,050.00
ECN	TSX	11,900	96	\$32,148.50
BEPC	TSX	11,839	118	\$503,130.73
AMC	TSX	11,800	65	\$35,409.50
IPO	TSX	11,700	11	\$30,973.00
BEP.UN	TSX	11,638	106	\$460,500.62
AUCU	CNSX	11,500	4	\$3,230.00
MUSH	Venture	11,500	2	\$2,032.50
SLV	CNSX	11,500	5	\$3,692.50

RSMX	Venture	11,500	2	\$3,385.00
GGI	Venture	11,500	5	\$1,497.50
TRAC	CNSX	11,500	6	\$3,410.00
FE	CNSX	11,500	6	\$5,517.50
MI.UN	TSX	11,413	112	\$172,861.52
VEQT	TSX	11,207	25	\$397,209.86
NVA	TSX	11,200	110	\$122,356.00
PXT	TSX	11,200	112	\$333,530.00
TPZ	TSX	11,078	71	\$233,860.08
YES	Venture	11,000	7	\$8,905.00
VIPR	Venture	11,000	4	\$1,540.00
GGO	Venture	11,000	7	\$1,725.00
ILC	Venture	11,000	1	\$550.00
EFR	TSX	11,000	109	\$91,349.50
CYL	Venture	11,000	2	\$610.00
ILI	Venture	11,000	3	\$825.00
BIPC	TSX	10,984	108	\$675,754.12
NEXT	TSX	10,800	30	\$17,345.00
XEQT	TSX	10,700	31	\$282,799.00
ZHY	TSX	10,500	23	\$114,235.00
GRDM	Venture	10,500	2	\$1,522.50
SM	Venture	10,500	7	\$4,305.00
RVG	Venture	10,500	7	\$5,390.00
CBO	TSX	10,500	19	\$180,653.00
SPN	Venture	10,500	2	\$1,522.50
PUMA	Venture	10,500	3	\$1,397.50
VSC	TSX	10,500	29	\$237,827.00
ACRG.A.U	CNSX	10,500	8	\$1,792.50
GIL	TSX	10,500	105	\$443,934.00
BK	TSX	10,400	93	\$136,452.00
ZFM	TSX	10,400	19	\$147,443.00
XUS	TSX	10,359	38	\$758,368.85
VLE	TSX	10,200	39	\$21,542.00
CTC.A	TSX	10,175	99	\$1,884,096.75
HYLD	TSX	10,100	33	\$127,141.50
VBU	NEO	10,100	70	\$220,946.00
OTEX	TSX	10,034	95	\$551,494.02
IGO	Venture	10,000	1	\$1,350.00
FLYN	Venture	10,000	2	\$870.00
HEM	Venture	10,000	2	\$1,200.00
AUU	Venture	10,000	1	\$300.00
NOC	Venture	10,000	1	\$650.00
LWR	Venture	10,000	1	\$850.00
DOSE	CNSX	10,000	1	\$1,450.00
LOBE	CNSX	10,000	1	\$300.00
FLNT	TSX	10,000	1	\$350.00
BLO	CNSX	10,000	4	\$2,887.50
NGY	Venture	10,000	1	\$150.00
FUEL	CNSX	10,000	1	\$650.00
AL	Venture	10,000	2	\$325.00
WLLW	TSX	10,000	2	\$1,200.00
APLI	TSX	10,000	1	\$350.00
ZAIR	CNSX	10,000	1	\$750.00
SANU	CNSX	10,000	1	\$950.00
AUAU	Venture	10,000	1	\$1,600.00
S	TSX	10,000	3	\$5,190.00
URNM	CNSX	10,000	1	\$1,000.00
VEGI	CNSX	10,000	2	\$200.00
CFE	CNSX	10,000	7	\$8,395.00
MSA	TSX	10,000	5	\$6,000.00
OILS	CNSX	10,000	1	\$600.00

QIMC	CNSX	10,000	1	\$300.00
FNQ	CNSX	10,000	2	\$100.00
DOO	TSX	9,974	92	\$1,097,336.16
CRR.UN	TSX	9,913	93	\$136,330.49
EXE	TSX	9,900	15	\$74,748.00
HUC	TSX	9,800	3	\$197,736.00
ISO	Venture	9,700	42	\$25,400.00
CCL.B	TSX	9,594	89	\$632,933.30
RHC	Venture	9,500	8	\$3,077.50
TI	TSX	9,500	7	\$3,957.50
SKRR	Venture	9,500	1	\$1,520.00
MMG	Venture	9,500	3	\$2,945.00
BZ	Venture	9,500	6	\$3,377.50
IDK	CNSX	9,500	3	\$2,832.50
MHUB	Venture	9,500	2	\$2,480.00
CSO	Venture	9,500	3	\$3,577.50
TIG	Venture	9,500	3	\$1,652.50
LME	Venture	9,500	4	\$3,862.50
XGRO	TSX	9,500	23	\$235,198.00
GEI	TSX	9,482	82	\$195,945.62
POU	TSX	9,300	87	\$272,914.00
BTCX.U	TSX	9,300	11	\$54,834.00
PSK	TSX	9,275	93	\$234,089.25
ESI	TSX	9,200	52	\$19,398.50
CSH.UN	TSX	9,154	71	\$86,261.64
ESNR	CNSX	9,000	5	\$750.00
MIR	Venture	9,000	1	\$765.00
ERA	Venture	9,000	1	\$540.00
DOS	Venture	9,000	1	\$855.00
TEC	TSX	8,962	14	\$259,433.28
TFII	TSX	8,904	90	\$1,281,558.56
CGL	TSX	8,900	22	\$140,260.00
LI	Venture	8,900	30	\$24,723.50
AMZN	NEO	8,900	43	\$144,546.00
XSH	TSX	8,900	53	\$159,052.50
ELBM	Venture	8,800	20	\$10,633.00
VUN	TSX	8,800	38	\$702,356.00
PRMW	TSX	8,800	88	\$149,646.50
X	TSX	8,772	72	\$260,833.28
CIA	TSX	8,700	51	\$45,903.50
VBAL	TSX	8,700	11	\$247,074.00
XBAL	TSX	8,700	13	\$223,783.00
OGI	TSX	8,700	56	\$21,646.00
FFN.PR.A	TSX	8,600	55	\$82,822.00
MDI	TSX	8,600	85	\$79,045.00
CR	TSX	8,600	83	\$47,387.00
AVN	Venture	8,500	7	\$5,240.00
ION	Venture	8,500	3	\$2,222.50
VUL	Venture	8,500	4	\$1,620.00
PHNM	Venture	8,500	3	\$2,380.00
ADK	Venture	8,500	2	\$4,695.00
FDY	TSX	8,500	5	\$6,505.00
KDK	Venture	8,500	4	\$6,165.00
NFI	TSX	8,500	85	\$93,754.00
DHT.UN	TSX	8,500	37	\$90,654.50
GOOS	TSX	8,500	85	\$204,705.50
AZS	Venture	8,500	9	\$3,245.00
HMAX	TSX	8,400	35	\$122,535.50
XIT	TSX	8,400	39	\$391,754.00
PKI	TSX	8,319	77	\$281,956.12
FBTC	TSX	8,300	53	\$113,101.00
FIL	TSX	8,300	75	\$209,251.00

ETHQ	TSX	8,300	24	\$84,286.00
FGRO	NEO	8,300	8	\$92,780.00
SGD	Venture	8,300	22	\$33,192.00
HDIV	TSX	8,300	21	\$130,306.00
GLAS.A.U	NEO	8,200	31	\$26,852.00
HUV	TSX	8,100	25	\$137,393.00
TKO	TSX	8,100	49	\$15,916.50
CPX	TSX	8,052	71	\$327,090.30
PEX	Venture	8,000	3	\$1,987.50
TAAT	CNSX	8,000	4	\$1,165.00
APLV	CNSX	8,000	3	\$1,135.00
RBX	Venture	8,000	3	\$2,325.00
LFST	Venture	8,000	2	\$280.00
SNM	Venture	8,000	2	\$440.00
EOX	TSX	8,000	1	\$760.00
LUCA	Venture	8,000	4	\$4,510.00
ULT	Venture	8,000	2	\$455.00
NBM	Venture	8,000	5	\$2,850.00
SGLD	TSX	8,000	5	\$1,212.50
CXXI	CNSX	8,000	8	\$3,140.00
NAU	Venture	8,000	7	\$2,995.00
HAVN	CNSX	8,000	1	\$200.00
OCG	Venture	8,000	4	\$1,750.00
STE	Venture	8,000	7	\$5,670.00
CRE	Venture	8,000	40	\$14,049.00
ANRG	TSX	7,900	57	\$12,919.00
ZQQ	TSX	7,900	38	\$869,337.00
SKE	TSX	7,900	77	\$54,520.00
DFY	TSX	7,876	72	\$268,422.76
ZFS	TSX	7,800	6	\$103,011.00
BANK	TSX	7,800	14	\$58,791.00
ZEA	TSX	7,800	26	\$160,868.00
ACO.X	TSX	7,758	78	\$298,288.28
NG	TSX	7,700	72	\$44,498.00
WN	TSX	7,615	76	\$1,156,946.35
EQB	TSX	7,612	50	\$558,508.40
JKPT	CNSX	7,500	1	\$750.00
NGC	Venture	7,500	4	\$3,000.00
RIV	CNSX	7,500	2	\$1,045.00
NUR	CNSX	7,500	2	\$1,800.00
BLLG	CNSX	7,500	3	\$1,275.00
HOLD	NEO	7,500	6	\$1,350.00
BABY	TSX	7,500	7	\$5,015.00
QBAT	CNSX	7,500	4	\$3,697.50
LIT	Venture	7,500	2	\$1,725.00
TLO	TSX	7,500	6	\$2,115.00
CYBE	Venture	7,500	3	\$2,680.00
CAKE	CNSX	7,500	1	\$1,125.00
CLIC	Venture	7,500	7	\$2,585.00
GOT	Venture	7,500	7	\$6,320.00
BCBN	NEO	7,500	3	\$3,225.00
IIP.UN	TSX	7,497	53	\$95,821.81
XQQ	TSX	7,446	39	\$884,278.32
PFMN	TSX	7,400	24	\$99,692.00
XAW	TSX	7,400	20	\$254,452.00
KMP.UN	TSX	7,328	67	\$128,546.62
FFN	TSX	7,300	37	\$26,812.00
PNE	TSX	7,200	22	\$11,236.00
EDV	TSX	7,200	48	\$232,525.00
CAS	TSX	7,100	69	\$85,831.00
LTH	Venture	7,100	27	\$16,687.00
SBC.PR.A	TSX	7,100	42	\$67,963.00

TLT	Venture	7,000	5	\$2,105.00
DMI	Venture	7,000	3	\$770.00
INEO	Venture	7,000	2	\$355.00
RGX	CNSX	7,000	1	\$630.00
CDX	Venture	7,000	2	\$760.00
GPG	Venture	7,000	2	\$1,365.00
NBY	Venture	7,000	1	\$700.00
FOM	TSX	7,000	51	\$25,618.00
ASND	TSX	7,000	1	\$1,190.00
BNG	TSX	7,000	1	\$350.00
MYID	Venture	7,000	1	\$210.00
JOY	TSX	7,000	48	\$38,447.00
IPCO	TSX	6,900	40	\$82,422.00
TIH	TSX	6,802	66	\$737,752.30
CDZ	TSX	6,800	12	\$204,865.00
FCGC	NEO	6,800	7	\$70,124.00
BK.PR.A	TSX	6,800	19	\$68,106.00
ARE	TSX	6,800	66	\$82,964.00
CGX	TSX	6,700	64	\$62,496.50
VIDY	TSX	6,700	23	\$181,466.00
EU	Venture	6,700	46	\$20,644.00
MFI	TSX	6,667	65	\$175,904.48
WSP	TSX	6,625	64	\$1,140,039.00
VCB	TSX	6,600	24	\$150,237.00
HSAV	TSX	6,600	27	\$704,139.50
ERO	TSX	6,600	66	\$193,201.00
LCX	Venture	6,500	1	\$2,957.50
ZCM	TSX	6,500	13	\$94,122.50
CWC	Venture	6,500	1	\$1,365.00
ARIC	Venture	6,500	4	\$745.00
TGGL	CNSX	6,500	8	\$6,510.00
ARS	CNSX	6,500	3	\$1,640.00
TBX	Venture	6,500	1	\$1,397.50
PLAN	Venture	6,500	1	\$1,300.00
MYCO	NEO	6,500	2	\$1,170.00
VQS	TSX	6,500	9	\$3,097.50
XEI	TSX	6,400	17	\$157,937.00
ZMMK	TSX	6,400	25	\$319,847.00
RQO	TSX	6,400	9	\$112,571.00
ZUB	TSX	6,200	13	\$134,841.00
VVL	TSX	6,200	21	\$261,391.00
PMZ.UN	TSX	6,100	54	\$81,531.50
CBH	TSX	6,100	20	\$103,072.00
DXG	TSX	6,100	19	\$277,907.00
ZEF	TSX	6,100	13	\$72,648.00
ATS	TSX	6,013	60	\$375,944.02
ADZN	Venture	6,000	2	\$1,860.00
XAM	TSX	6,000	1	\$390.00
PPP	Venture	6,000	1	\$750.00
WIN	Venture	6,000	3	\$540.00
MAXQ	NEO	6,000	3	\$1,080.00
CCE	Venture	6,000	1	\$660.00
ZC	Venture	6,000	2	\$390.00
PRME	CNSX	6,000	4	\$772.50
RFLX	CNSX	6,000	6	\$2,500.00
NOA	TSX	6,000	58	\$151,105.00
FH	NEO	6,000	6	\$480.00
AMMP	CNSX	6,000	4	\$1,085.00
QNI	CNSX	6,000	6	\$180.00
RUG	Venture	6,000	2	\$285.00
ALY	Venture	6,000	2	\$900.00
QYOU	Venture	6,000	1	\$480.00

NRN	Venture	6,000	1	\$210.00
NXLV	Venture	6,000	1	\$780.00
AIML	CNSX	6,000	3	\$820.00
SBM	Venture	6,000	3	\$697.50
HI	Venture	6,000	1	\$450.00
VCU	Venture	6,000	2	\$1,320.00
FINN	NEO	5,900	5	\$65,577.00
TXF	TSX	5,900	11	\$103,315.00
LBS.PR.A	TSX	5,900	16	\$58,599.00
XHY	TSX	5,900	14	\$94,915.00
XUS.U	TSX	5,800	37	\$328,199.00
DBM	TSX	5,700	55	\$35,037.00
ETHC	NEO	5,700	19	\$11,380.00
ETHH	TSX	5,700	11	\$47,158.00
DGS	TSX	5,600	34	\$28,068.00
CHR	TSX	5,600	24	\$17,551.00
IAU	TSX	5,600	32	\$16,820.50
XUU	TSX	5,600	21	\$246,110.00
WDO	TSX	5,600	56	\$39,994.00
TCL.A	TSX	5,600	51	\$75,799.00
IFP	TSX	5,600	40	\$140,042.00
XWD	TSX	5,600	15	\$403,066.00
PAY	TSX	5,600	20	\$34,139.00
MEDA	CNSX	5,500	1	\$770.00
SKUR	CNSX	5,500	1	\$577.50
NCX	Venture	5,500	3	\$840.00
BITK	Venture	5,500	4	\$787.50
ACOG	CNSX	5,500	3	\$1,525.00
OGN	Venture	5,500	4	\$2,710.00
EMPS	CNSX	5,500	11	\$2,660.00
HAN	Venture	5,500	2	\$1,650.00
HWG	CNSX	5,500	4	\$1,740.00
EGLX	TSX	5,500	5	\$4,130.00
DYA	TSX	5,500	4	\$1,325.00
XFH	TSX	5,400	11	\$150,994.00
DIV	TSX	5,300	35	\$15,344.00
HAZ	TSX	5,300	18	\$152,322.00
ONC	TSX	5,200	20	\$21,136.50
AEP	Venture	5,100	5	\$5,497.00
XSEM	TSX	5,029	36	\$94,333.62
MAE	Venture	5,000	1	\$200.00
CEU	TSX	5,000	20	\$13,516.00
PNPN	Venture	5,000	2	\$965.00
ERKA	CNSX	5,000	5	\$4,780.00
CMET	CNSX	5,000	2	\$400.00
HC	NEO	5,000	3	\$3,230.00
STGO	TSX	5,000	5	\$4,160.00
GQC	Venture	5,000	1	\$425.00
DBO	TSX	5,000	2	\$500.00
LOT	Venture	5,000	1	\$125.00
POND	Venture	5,000	1	\$175.00
ARQ	CNSX	5,000	1	\$475.00
HUTL	TSX	5,000	35	\$84,363.00
AKE	TSX	5,000	37	\$75,493.00
FPC	Venture	5,000	2	\$750.00
AVCR	Venture	5,000	2	\$875.00
MBX	TSX	5,000	1	\$1,800.00
RTM	Venture	5,000	1	\$550.00
SMD	Venture	5,000	2	\$1,245.00
FOBI	Venture	5,000	3	\$1,210.00
MAPS	Venture	5,000	1	\$1,600.00
ERD	TSX	5,000	2	\$1,910.00



NCF	TSX	5,000	1	\$150.00
SCYB	CNSX	5,000	2	\$470.00
SPI	Venture	5,000	2	\$300.00
GTCH	CNSX	5,000	2	\$925.00
AIAI	CNSX	5,000	1	\$1,450.00
DKL	Venture	5,000	3	\$605.00
AIS	Venture	5,000	1	\$50.00
PHA	Venture	5,000	1	\$1,650.00
LAB	Venture	5,000	2	\$1,105.00
BETR	CNSX	5,000	2	\$355.00
PGX	Venture	5,000	1	\$825.00
SCV	CNSX	5,000	4	\$805.00
SVI	TSX	4,969	41	\$29,327.60
HFR	TSX	4,900	3	\$47,828.00
XDV	TSX	4,900	14	\$137,212.50
IGM	TSX	4,900	49	\$200,230.00
VCN	TSX	4,900	19	\$201,018.00
SALT	Venture	4,800	11	\$5,628.00
SOT.UN	TSX	4,800	30	\$9,463.00
QTRH	TSX	4,800	32	\$6,394.00
DSG	TSX	4,723	48	\$491,071.08
TSU	TSX	4,720	33	\$173,505.00
ASTL	TSX	4,700	47	\$44,468.00
HEO	TSX	4,600	19	\$14,738.00
ZWK	TSX	4,600	14	\$82,324.00
MFG	Venture	4,600	26	\$9,580.00
MPVD	TSX	4,500	3	\$2,255.00
QEC	TSX	4,500	2	\$990.00
GWM	Venture	4,500	3	\$1,675.00
TOT	TSX	4,500	44	\$41,775.00
CGC	Venture	4,500	1	\$1,192.50
STS	Venture	4,500	2	\$2,380.00
ROK.WT	Venture	4,500	2	\$565.00
XSU	TSX	4,500	14	\$171,512.00
HISA	NEO	4,500	10	\$225,491.00
EDT	TSX	4,500	4	\$1,302.50
USGD	CNSX	4,500	3	\$1,335.00
ARU	Venture	4,500	7	\$2,217.50
ASM	TSX	4,500	7	\$4,400.00
XDIV	TSX	4,500	12	\$113,203.00
VRB	Venture	4,500	1	\$427.50
AZT	Venture	4,500	4	\$1,090.00
WHN	Venture	4,500	2	\$1,192.50
HND	TSX	4,400	37	\$258,063.00
DXC	TSX	4,400	14	\$143,956.00
BHC	TSX	4,400	44	\$48,529.00
CLF	TSX	4,400	14	\$72,891.50
HCAL	TSX	4,400	20	\$87,861.00
AP.UN	TSX	4,303	29	\$93,068.77
D.UN	TSX	4,300	43	\$57,684.00
JAG	TSX	4,300	9	\$7,462.00
SEA	TSX	4,300	43	\$74,588.00
RQP	TSX	4,300	7	\$73,872.00
MRE	TSX	4,300	31	\$58,089.00
ACT	CNSX	4,300	4	\$4,479.00
MTL	TSX	4,300	43	\$65,356.00
ETHX.U	TSX	4,300	8	\$38,692.00
ONEX	TSX	4,210	43	\$316,477.00
ZUE	TSX	4,200	15	\$265,008.00
CRT.UN	TSX	4,200	40	\$63,933.50
XST	TSX	4,200	16	\$350,355.00

ZRE	TSX	4,200	5	\$89,235.00
CBIL	TSX	4,200	28	\$210,217.50
NWC	TSX	4,173	38	\$130,741.01
SJ	TSX	4,162	42	\$279,339.80
CIGI	TSX	4,105	42	\$583,421.00
HGD	TSX	4,100	14	\$23,753.00
FTG	TSX	4,100	10	\$16,169.00
URC	TSX	4,100	26	\$11,039.50
DGS.PR.A	TSX	4,100	15	\$39,801.00
NGMD	Venture	4,000	2	\$762.50
TSG	Venture	4,000	4	\$480.00
QQ	CNSX	4,000	1	\$160.00
GLM	CNSX	4,000	1	\$380.00
PD	TSX	4,000	40	\$280,440.00
NSCI	Venture	4,000	4	\$2,420.00
EPF	Venture	4,000	1	\$1,000.00
GBC	CNSX	4,000	1	\$220.00
MTS	Venture	4,000	2	\$200.00
ETI	CNSX	4,000	1	\$160.00
CYBN	NEO	4,000	7	\$2,350.00
LITE	CNSX	4,000	1	\$160.00
KG	Venture	4,000	1	\$340.00
SNS	Venture	4,000	1	\$100.00
PTI.UN	TSX	4,000	4	\$27,520.00
TORC	Venture	4,000	1	\$340.00
GR	Venture	4,000	1	\$100.00
CMC	Venture	4,000	1	\$180.00
MRM	CNSX	4,000	1	\$500.00
ASG	Venture	4,000	1	\$1,000.00
BU	TSX	4,000	2	\$760.00
MTLO	Venture	4,000	1	\$80.00
CYBT	CNSX	4,000	5	\$2,775.00
HMR	Venture	4,000	1	\$1,480.00
NOM	CNSX	4,000	1	\$980.00
CANB	Venture	4,000	7	\$1,285.00
NXO	Venture	4,000	1	\$180.00
FURY	TSX	4,000	2	\$2,060.00
GDX	Venture	4,000	2	\$360.00
SFR	Venture	4,000	1	\$400.00
NBVA	Venture	4,000	2	\$3,680.00
CRD	Venture	4,000	2	\$330.00
KRL	Venture	4,000	1	\$100.00
NBLC	Venture	4,000	2	\$140.00
SIS	TSX	3,930	40	\$68,463.50
ZMP	TSX	3,900	4	\$51,917.00
LMN	Venture	3,900	34	\$76,256.00
VSP	TSX	3,800	24	\$281,026.00
FCIM	TSX	3,800	35	\$38,197.00
VDY	TSX	3,800	14	\$157,060.00
TRZ	TSX	3,800	31	\$18,700.00
RUS	TSX	3,708	28	\$136,833.04
PFIA	TSX	3,700	2	\$35,735.00
ARKK	TSX	3,700	11	\$70,026.00
VNP	TSX	3,700	33	\$13,275.00
BPRF	TSX	3,600	8	\$76,142.00
EQL.F	TSX	3,600	9	\$99,102.00
DXP	TSX	3,600	14	\$67,228.00
CM.PR.S	TSX	3,600	10	\$73,727.00
ICPB	TSX	3,600	2	\$32,976.00
CMR	TSX	3,600	10	\$180,376.00
BTCY	TSX	3,600	13	\$14,392.00

VCE	TSX	3,600	10	\$157,677.00
CF	TSX	3,500	30	\$29,249.00
HZU	TSX	3,500	6	\$81,114.00
MGA	TSX	3,500	1	\$647.50
ZDM	TSX	3,500	4	\$90,978.00
MFT	TSX	3,500	7	\$60,966.00
RPX	Venture	3,500	2	\$437.50
MKB	TSX	3,500	7	\$65,016.00
IZO	CNSX	3,500	2	\$955.00
PMT	TSX	3,500	3	\$1,667.50
XTRA	TSX	3,500	4	\$3,105.00
TORQ	Venture	3,500	2	\$1,447.50
TNZ	TSX	3,500	9	\$11,353.00
EWK	Venture	3,500	1	\$1,102.50
NCM	TSX	3,500	35	\$87,246.00
NFG	Venture	3,500	23	\$23,790.00
HBFG	CNSX	3,500	2	\$547.50
CPER	Venture	3,500	1	\$472.50
IGB	TSX	3,500	4	\$60,859.00
B	Venture	3,500	3	\$682.50
BCM	Venture	3,500	6	\$1,950.00
SGNL	TSX	3,500	5	\$777.50
GAND	CNSX	3,500	4	\$422.50
JWEL	TSX	3,425	22	\$95,028.75
IAG	TSX	3,423	33	\$309,985.11
NXR.UN	TSX	3,400	34	\$28,998.00
OBE	TSX	3,400	34	\$29,729.50
QQC	TSX	3,400	14	\$82,590.50
RQN	TSX	3,380	3	\$66,366.40
MX	TSX	3,364	34	\$191,854.40
DCM	TSX	3,300	8	\$9,669.00
RS.PR.A	TSX	3,300	6	\$30,895.00
CRDL	TSX	3,300	4	\$3,366.00
AFN	TSX	3,204	33	\$173,549.24
HBAL	TSX	3,200	3	\$43,361.50
CLG	TSX	3,200	30	\$53,029.00
HUM.U	TSX	3,100	9	\$55,302.00
BN.PF.I	TSX	3,100	9	\$58,456.00
ZMI	TSX	3,100	4	\$48,606.00
ZST	TSX	3,100	8	\$150,823.00
PLC	TSX	3,100	28	\$77,119.00
XAU	TSX	3,100	3	\$30,428.00
ERE.UN	TSX	3,100	29	\$8,879.00
DND	TSX	3,043	26	\$64,022.88
SPRX	Venture	3,000	1	\$30.00
VRIF	TSX	3,000	6	\$70,249.00
MUN	Venture	3,000	2	\$577.50
RKL	CNSX	3,000	1	\$135.00
MMM	Venture	3,000	2	\$195.00
BHSC	CNSX	3,000	2	\$615.00
XBRA	CNSX	3,000	2	\$180.00
ETHY	TSX	3,000	12	\$9,308.00
MAV	TSX	3,000	2	\$707.50
AMZ	Venture	3,000	1	\$165.00
SGMD	Venture	3,000	2	\$840.00
WRX	TSX	3,000	1	\$750.00
PEMC	Venture	3,000	1	\$45.00
STEP	TSX	3,000	10	\$11,466.00
ENTG	Venture	3,000	2	\$45.00
BWCG	Venture	3,000	1	\$1,020.00
BOAT	Venture	3,000	1	\$30.00

SWAN	Venture	3,000	1	\$435.00
FNR	Venture	3,000	2	\$60.00
DEF	Venture	3,000	5	\$502.50
RJX.A	Venture	3,000	1	\$150.00
MEDV	NEO	3,000	1	\$180.00
PKK	CNSX	3,000	2	\$600.00
MIN	TSX	3,000	4	\$757.50
GASX	Venture	3,000	3	\$2,105.00
SAY	Venture	3,000	2	\$100.00
ZEU	CNSX	3,000	1	\$75.00
BY	CNSX	3,000	1	\$1,380.00
ACOP	Venture	3,000	3	\$390.00
BNS.PR.I	TSX	3,000	7	\$60,491.00
ART	Venture	3,000	1	\$435.00
GOLD	TSX	3,000	10	\$3,757.00
PA	Venture	3,000	1	\$300.00
TWO	Venture	3,000	2	\$540.00
QRO	Venture	3,000	1	\$75.00
HMLO	Venture	3,000	1	\$225.00
GSRI	CNSX	3,000	1	\$570.00
PIPE	TSX	3,000	17	\$7,265.50
RQQ	TSX	3,000	2	\$61,782.00
MDNA	TSX	3,000	4	\$1,930.00
SNA	CNSX	3,000	1	\$60.00
CMDO	TSX	3,000	2	\$57,837.00
VPH	TSX	3,000	3	\$1,130.00
All	TSX	3,000	3	\$1,770.00
SILO	CNSX	3,000	1	\$30.00
MMA	Venture	3,000	1	\$690.00
MAH	Venture	3,000	2	\$125.00
HXQ.U	TSX	2,900	24	\$128,167.00
FCNS	NEO	2,900	2	\$27,945.00
XSEA	TSX	2,869	8	\$66,550.73
VXC	TSX	2,800	8	\$138,424.00
RCK	Venture	2,800	8	\$5,690.00
FL	Venture	2,800	25	\$4,990.00
ENS	TSX	2,800	9	\$41,999.00
VE	TSX	2,800	4	\$89,934.00
TFPM	TSX	2,800	28	\$50,864.00
LIF	TSX	2,800	28	\$86,655.00
TSLA	NEO	2,700	7	\$69,418.00
XBM	TSX	2,700	10	\$55,427.00
XRБ	TSX	2,700	12	\$58,847.00
EIF	TSX	2,700	27	\$140,093.00
GWO.PR.R	TSX	2,700	21	\$47,761.00
VGG	TSX	2,600	14	\$188,881.00
XHD	TSX	2,600	7	\$78,874.00
ZDV	TSX	2,600	10	\$49,609.50
MDF	TSX	2,600	11	\$9,178.00
EBIT	TSX	2,600	6	\$38,987.00
ACQ	TSX	2,600	25	\$55,187.00
ZDJ	TSX	2,580	2	\$139,401.40
BEI.UN	TSX	2,500	20	\$162,511.00
VML	Venture	2,500	3	\$627.50
RIO	Venture	2,500	2	\$622.50
ASE	CNSX	2,500	6	\$3,925.00
GGG	Venture	2,500	2	\$500.00
FFNT	CNSX	2,500	3	\$512.50
HBGD	TSX	2,500	6	\$57,567.00
BRVO	Venture	2,500	1	\$11,100.00
CZO	Venture	2,500	3	\$1,082.50
ARK	Venture	2,500	3	\$765.00

LOVE	Venture	2,500	2	\$2,310.00
CNO			1	\$437.50
RVX	TSX	2,500	1	\$262.50
USCM	Venture	2,500	1	\$575.00
E	TSX	2,500	2	\$980.00
KRN	TSX	2,500	1	\$475.00
DRT	TSX	2,500	3	\$815.00
WGO	Venture	2,500	1	\$925.00
OVT	Venture	2,500	2	\$262.50
LUX	CNSX	2,500	3	\$330.00
KC	Venture	2,500	1	\$462.50
MFC.PR.L	TSX	2,500	10	\$43,221.00
KUYA	CNSX	2,500	2	\$1,080.00
VEXT	CNSX	2,500	2	\$640.00
BFM	Venture	2,500	1	\$275.00
VLC	Venture	2,500	1	\$362.50
KLD	Venture	2,500	2	\$1,840.00
SIG	CNSX	2,500	1	\$237.50
GVC	TSX	2,500	1	\$425.00
QRC	TSX	2,500	4	\$1,640.00
TGRE	TSX	2,500	5	\$33,429.00
LR	Venture	2,500	1	\$700.00
BLAB	CNSX	2,500	3	\$250.00
KEL	TSX	2,400	23	\$14,512.50
XIG	TSX	2,400	5	\$48,522.00
VEE	TSX	2,400	10	\$79,642.00
CVE.PR.G	TSX	2,400	14	\$47,739.00
ETL	Venture	2,400	4	\$6,128.00
ZZZ	TSX	2,400	24	\$68,732.00
HBB	TSX	2,400	14	\$108,437.00
TPE	TSX	2,400	10	\$47,773.00
CMG	TSX	2,400	23	\$17,974.00
WFG	TSX	2,332	24	\$273,199.04
HMP	TSX	2,300	3	\$21,091.00
QBTL	TSX	2,300	4	\$39,307.00
CVE.PR.E	TSX	2,300	17	\$44,610.00
STLC	TSX	2,300	23	\$104,907.00
ZCLN	TSX	2,300	5	\$44,292.00
FTN	TSX	2,300	21	\$20,673.00
TINF	TSX	2,300	9	\$40,734.00
RBNK	TSX	2,200	7	\$50,259.00
BDGI	TSX	2,200	22	\$67,105.00
PSB	TSX	2,200	6	\$36,755.00
LNR	TSX	2,200	22	\$161,728.00
AIM.PR.A	TSX	2,200	1	\$36,520.00
XCS	TSX	2,200	3	\$40,189.00
FINN.U	NEO	2,200	2	\$18,700.00
FCIL	TSX	2,200	21	\$57,790.00
TF	TSX	2,200	20	\$16,293.00
FCIG	TSX	2,200	5	\$47,738.00
FCUV	TSX	2,200	4	\$30,627.00
BYD	TSX	2,123	22	\$516,305.08
CFP	TSX	2,100	21	\$47,878.00
DF.PR.A	TSX	2,100	4	\$20,330.00
VBG	NEO	2,100	17	\$48,686.00
TD.PF.B	TSX	2,100	12	\$36,264.00
ZWH	TSX	2,100	5	\$44,772.00
ZPAY	TSX	2,100	6	\$61,419.00
XCNS	TSX	2,100	2	\$43,783.00
EHE	TSX	2,100	2	\$63,294.00
ZGRO	TSX	2,100	2	\$78,342.00
WED	Venture	2,100	12	\$7,587.00

HSUV.U	TSX	2,100	19	\$220,658.00
FSV	TSX	2,033	21	\$424,235.36
MD	Venture	2,000	1	\$1,140.00
CRI	Venture	2,000	1	\$110.00
PHD	Venture	2,000	1	\$80.00
SPC	Venture	2,000	1	\$140.00
GDNP	Venture	2,000	3	\$255.00
FG	Venture	2,000	1	\$110.00
TIDL	CNSX	2,000	1	\$200.00
GBU	Venture	2,000	1	\$600.00
SOY	TSX	2,000	20	\$16,973.50
IMCX	CNSX	2,000	2	\$580.00
RZE	Venture	2,000	1	\$1,340.00
VGH	TSX	2,000	3	\$107,300.00
QUS	TSX	2,000	4	\$86,860.00
ENGH	TSX	2,000	16	\$62,518.00
CCB	Venture	2,000	1	\$110.00
LUR	CNSX	2,000	2	\$460.00
PBX	Venture	2,000	2	\$60.00
OLV	Venture	2,000	1	\$70.00
RCH	TSX	2,000	20	\$88,514.00
XTM	Venture	2,000	1	\$150.00
MNRL	Venture	2,000	1	\$180.00
TRVI	TSX	2,000	14	\$42,145.00
VI	TSX	2,000	5	\$69,173.00
FTEL	CNSX	2,000	1	\$260.00
TGOL	Venture	2,000	2	\$80.00
WIL	Venture	2,000	1	\$1,500.00
STA	Venture	2,000	2	\$60.00
PGL	NEO	2,000	10	\$36,623.00
SUP	Venture	2,000	1	\$780.00
ZDC	Venture	2,000	1	\$1,200.00
HULC.U	TSX	2,000	14	\$105,836.00
GTWO	Venture	2,000	2	\$1,640.00
EW	Venture	2,000	1	\$100.00
GMX	TSX	2,000	2	\$1,680.00
MWRK	CNSX	2,000	2	\$265.00
SYLD	TSX	2,000	3	\$35,660.00
ZGQ	TSX	2,000	10	\$102,138.00
WPK	TSX	2,000	8	\$82,744.00
ZEQT	TSX	2,000	1	\$80,880.00
VLI	Venture	2,000	1	\$180.00
ZBK	TSX	2,000	12	\$44,717.00
SKP	Venture	2,000	1	\$110.00
TNR	Venture	2,000	1	\$120.00
UPI	Venture	2,000	2	\$85.00
ACDX	CNSX	2,000	4	\$445.00
BAMM	CNSX	2,000	2	\$130.00
EPY	CNSX	2,000	1	\$30.00
TECH	TSX	2,000	6	\$22,312.00
GA	Venture	2,000	1	\$110.00
MBAL	TSX	2,000	1	\$42,860.00
FSX	Venture	2,000	2	\$922.50
GLDN	Venture	2,000	2	\$150.00
OTGO.H	Venture	2,000	1	\$180.00
LIQD	NEO	2,000	1	\$90.00
SOLG	TSX	2,000	1	\$560.00
SGC	Venture	2,000	1	\$70.00
JEV	Venture	2,000	3	\$510.00
MTH	Venture	2,000	1	\$30.00
GLG	TSX	2,000	1	\$90.00
VQA	Venture	2,000	1	\$30.00

BPF.UN	TSX	1,900	19	\$31,899.00
HGRO	TSX	1,900	5	\$27,253.00
TRP.PR.C	TSX	1,900	3	\$21,282.00
ZWE	TSX	1,900	9	\$37,077.00
ZMU	TSX	1,900	6	\$23,886.00
CPLF	TSX	1,900	9	\$11,215.00
NREA	TSX	1,800	3	\$34,823.00
SLI	Venture	1,800	16	\$10,949.00
MGRW	TSX	1,800	1	\$41,850.00
GWO.PR.I	TSX	1,800	10	\$30,435.00
HXQ	TSX	1,800	16	\$104,273.00
SRV.UN	TSX	1,800	1	\$30,744.00
ZWP	TSX	1,800	6	\$30,937.00
FCGS	NEO	1,800	4	\$18,627.50
ETHR	TSX	1,800	4	\$16,286.00
XHB	TSX	1,800	15	\$33,205.00
HUBL	TSX	1,800	4	\$19,419.00
DXT	TSX	1,800	14	\$10,371.00
BNXA	Venture	1,700	7	\$1,688.00
BTB.UN	TSX	1,700	15	\$5,588.00
QQC.F	TSX	1,700	11	\$211,987.00
HCA	TSX	1,700	3	\$34,774.00
YGR	TSX	1,700	7	\$3,081.00
HOT.UN	TSX	1,700	6	\$4,057.00
RY.PR.H	TSX	1,700	8	\$29,659.00
PDC	TSX	1,700	8	\$51,009.50
MJJ	NEO	1,700	5	\$10,207.00
HIG	TSX	1,700	3	\$14,178.00
PYPL	NEO	1,700	9	\$9,372.00
CCA	TSX	1,700	17	\$118,105.00
PBH	TSX	1,620	16	\$174,706.00
XESG	TSX	1,617	3	\$39,981.90
CFW	TSX	1,600	3	\$6,392.00
BKCC	TSX	1,600	3	\$23,508.00
ALS	TSX	1,600	16	\$34,441.00
FCSW	NEO	1,600	1	\$56,672.00
TECI	TSX	1,600	1	\$11,168.00
CGXF	TSX	1,600	7	\$16,780.00
HEU	TSX	1,600	6	\$34,652.00
MDA	TSX	1,600	15	\$12,942.00
STPL	TSX	1,600	2	\$38,050.00
HAC	TSX	1,600	1	\$40,544.00
RQL	TSX	1,600	4	\$31,820.00
MXU	TSX	1,600	1	\$33,744.00
AD.UN	TSX	1,600	15	\$24,589.00
RPF	TSX	1,600	1	\$28,416.00
OSI	Venture	1,600	7	\$1,730.00
AX.UN	TSX	1,600	15	\$11,562.00
LBS	TSX	1,600	3	\$13,858.00
TIXT	TSX	1,557	15	\$30,021.36
JET	NEO	1,500	2	\$1,970.00
AAN	Venture	1,500	1	\$330.00
MSV	TSX	1,500	2	\$270.00
GEL	Venture	1,500	3	\$292.50
VMC	Venture	1,500	5	\$1,775.00
LEM	Venture	1,500	2	\$250.00
NOW	Venture	1,500	1	\$412.50
BTCY.B	TSX	1,500	7	\$6,594.00
NCAU	Venture	1,500	1	\$210.00
AAWH.U	CNSX	1,500	2	\$1,050.00
CWW	TSX	1,500	4	\$74,910.00

GAL	Venture	1,500	2	\$405.00
TBK	Venture	1,500	1	\$367.50
ATY	Venture	1,500	2	\$300.00
MGG	Venture	1,500	1	\$240.00
CERT	Venture	1,500	2	\$1,335.00
LUM	Venture	1,500	2	\$825.00
GXS	Venture	1,500	2	\$487.50
NWX	Venture	1,500	2	\$377.50
ABCT	TSX	1,500	1	\$8,715.00
FIH.U	TSX	1,500	13	\$20,985.00
STU	Venture	1,500	2	\$395.00
EMPR	Venture	1,500	1	\$450.00
GSY	TSX	1,500	15	\$178,873.00
ORGN	CNSX	1,500	1	\$255.00
NHK	TSX	1,500	3	\$750.00
TML	TSX	1,500	1	\$397.50
ARIS.WT.B	TSX	1,500	2	\$1,922.00
FOR	Venture	1,500	1	\$277.50
SRA	Venture	1,500	1	\$315.00
ATE	TSX	1,500	3	\$680.00
FVL	TSX	1,500	3	\$652.50
BMO.PR.E	TSX	1,500	6	\$32,426.00
HULC	TSX	1,500	13	\$104,179.00
MTY	TSX	1,416	13	\$92,852.16
PFLS	TSX	1,400	4	\$21,466.00
TTNM	TSX	1,400	1	\$3,458.00
PHYS	TSX	1,400	8	\$28,010.00
BND	TSX	1,400	2	\$23,796.00
CGDV	TSX	1,400	4	\$28,865.00
ARKW	TSX	1,400	7	\$29,027.00
ETHQ.U	TSX	1,400	3	\$11,064.00
ADN	TSX	1,400	1	\$22,974.00
NANO	TSX	1,400	3	\$4,733.50
ZNQ	TSX	1,400	4	\$92,151.00
GMIN	Venture	1,400	3	\$1,510.00
ENCC	TSX	1,400	4	\$14,833.00
TOI	Venture	1,400	7	\$144,246.00
AIF	TSX	1,400	14	\$62,497.00
CJT	TSX	1,304	11	\$123,033.24
XUH	TSX	1,300	3	\$49,350.00
ZBAL	TSX	1,300	1	\$44,512.00
ABST	TSX	1,300	8	\$19,561.50
PFSS	TSX	1,300	5	\$11,599.00
OPS	TSX	1,300	8	\$2,185.00
PID	TSX	1,300	2	\$27,123.00
SOIL	TSX	1,300	13	\$3,055.00
BOS	TSX	1,300	12	\$8,611.00
MINF	TSX	1,300	3	\$12,543.00
DR	TSX	1,300	6	\$10,725.50
UNS	TSX	1,300	11	\$60,998.00
HPS.A	TSX	1,300	12	\$66,150.00
SGR.UN	TSX	1,200	7	\$16,296.00
PRN	TSX	1,200	10	\$20,660.00
DCBO	TSX	1,200	12	\$60,975.00
MHC.U	TSX	1,200	8	\$19,236.00
PET	TSX	1,200	11	\$36,067.00
ZLU	TSX	1,200	5	\$55,201.00
NRGI	NEO	1,200	5	\$24,005.00
HCG	TSX	1,200	12	\$51,874.00
BDT	TSX	1,200	12	\$10,204.00
SPLT	TSX	1,200	2	\$12,092.00
PRYM	Venture	1,200	7	\$2,110.00



QIPT	TSX	1,200	11	\$7,942.00
GDV.PR.A	TSX	1,200	7	\$11,204.00
BNRE	TSX	1,200	7	\$53,984.00
HEWB	TSX	1,200	12	\$34,890.00
XSAB	TSX	1,132	1	\$19,832.64
CXF	TSX	1,100	2	\$10,459.00
TA.PR.D	TSX	1,100	2	\$13,390.00
HGY	TSX	1,100	3	\$10,729.00
HBNK	TSX	1,100	11	\$22,167.00
TRVL	TSX	1,100	3	\$24,719.00
WTE	TSX	1,100	11	\$35,364.00
USCL	TSX	1,100	2	\$22,033.00
BPO.PR.A	TSX	1,100	10	\$12,383.00
QQCC	TSX	1,100	3	\$12,060.00
TTP	TSX	1,100	3	\$25,338.00
DXQ	TSX	1,100	3	\$24,056.00
TD.PF.J	TSX	1,100	9	\$22,950.00
PWI.PR.A	TSX	1,100	2	\$10,120.00
ZSB	TSX	1,100	4	\$50,741.00
TGED	TSX	1,100	4	\$20,955.00
GOOG	NEO	1,100	6	\$23,082.00
MMED	NEO	1,100	9	\$6,127.00
VZLA	Venture	1,100	3	\$1,819.00
XHC	TSX	1,100	4	\$71,288.00
CSU	TSX	1,033	11	\$2,761,555.85
FFH	TSX	1,002	6	\$952,676.20
GMA	Venture	1,000	2	\$175.00
ORV	TSX	1,000	1	\$160.00
AMK	Venture	1,000	1	\$145.00
ENB.PF.U	TSX	1,000	4	\$19,025.00
CM.PR.P	TSX	1,000	2	\$16,680.00
MGI	Venture	1,000	1	\$20.00
OCI	Venture	1,000	1	\$35.00
TAO	Venture	1,000	2	\$680.00
MOLT	CNSX	1,000	1	\$80.00
LEV.WT	TSX	1,000	1	\$240.00
YNV	Venture	1,000	1	\$140.00
BCBC	CNSX	1,000	1	\$75.00
PSYG	CNSX	1,000	1	\$130.00
GIGR	TSX	1,000	2	\$17,120.00
PVS.PR.J	TSX	1,000	6	\$21,870.00
BN.PF.H	TSX	1,000	7	\$19,279.00
CGX.DB.B	TSX	1,000	1	\$1,010.00
SBC	TSX	1,000	4	\$9,705.00
SNG	Venture	1,000	1	\$105.00
ZOMD	Venture	1,000	1	\$80.00
ECO	TSX	1,000	2	\$3,175.00
XIN	TSX	1,000	3	\$31,655.00
DSM	Venture	1,000	1	\$80.00
ELO	TSX	1,000	3	\$3,694.00
KTO	Venture	1,000	2	\$145.00
HFG	TSX	1,000	2	\$19,572.00
CEW	TSX	1,000	3	\$15,758.00
TOC	CNSX	1,000	1	\$490.00
QIF	NEO	1,000	1	\$29,170.00
BKMT	Venture	1,000	1	\$40.00
ACU	Venture	1,000	1	\$35.00
ABM	Venture	1,000	1	\$130.00
GLDL	Venture	1,000	1	\$80.00
GRC	TSX	1,000	1	\$90.00
SHRC	CNSX	1,000	1	\$280.00

EBIT.U	TSX	1,000	2	\$11,614.00
AIR	Venture	1,000	1	\$60.00
OGO	Venture	1,000	1	\$70.00
ETHH.U	TSX	1,000	1	\$8,300.00
ELEC	Venture	1,000	2	\$340.00
BN.PF.E	TSX	1,000	6	\$14,565.00
FHYD	Venture	1,000	2	\$3,070.00
VCT	Venture	1,000	1	\$75.00
KGC	Venture	1,000	1	\$35.00
YFI	Venture	1,000	1	\$45.00
LRA	Venture	1,000	1	\$820.00
FWZ	Venture	1,000	4	\$1,143.50
MIVG	TSX	1,000	1	\$28,390.00
STNG	Venture	1,000	1	\$40.00
QST	Venture	1,000	1	\$900.00
MVMD	CNSX	1,000	1	\$40.00
OKAI	Venture	1,000	7	\$2,000.00
TNX	TSX	1,000	2	\$600.00
IVQ.U	TSX	1,000	1	\$790.00
EQE	NEO	1,000	1	\$20,220.00
SGO	Venture	1,000	1	\$80.00
MOX	Venture	1,000	1	\$640.00
ACME	CNSX	1,000	1	\$305.00
WN.PR.C	TSX	1,000	6	\$19,115.00
VST	CNSX	1,000	1	\$155.00
TOY	TSX	1,000	6	\$34,870.00
AYR.A	CNSX	1,000	1	\$1,480.00
TD.PF.I	TSX	1,000	5	\$24,447.00
DMED	CNSX	1,000	1	\$55.00
NICN	Venture	1,000	1	\$65.00
SXL	Venture	1,000	1	\$35.00
PJX	Venture	1,000	1	\$100.00
TEM	Venture	1,000	1	\$175.00
ZACA	Venture	1,000	1	\$45.00
TNY	CNSX	1,000	1	\$30.00
COW	TSX	1,000	3	\$61,355.00
CHPS	TSX	1,000	2	\$28,810.00
BTT	Venture	1,000	1	\$30.00
XEC.U	TSX	1,000	2	\$20,105.00
AION	CNSX	1,000	1	\$15.00
ID	Venture	1,000	1	\$5.00
MSFT	NEO	1,000	8	\$25,424.00
BOIL	CNSX	1,000	1	\$720.00
SPX	Venture	1,000	1	\$25.00
ZUQ	TSX	1,000	3	\$60,802.00
GDM	Venture	1,000	1	\$30.00
TMG	Venture	1,000	1	\$115.00
ENW	Venture	1,000	1	\$355.00
AKR	Venture	1,000	1	\$80.00
BPYP.PR.A	TSX	1,000	10	\$20,889.00
XEU	TSX	1,000	5	\$27,113.00
CANS	Venture	1,000	1	\$130.00
DXDB	TSX	1,000	3	\$20,109.00
WFLD	Venture	1,000	1	\$175.00
NLV	CNSX	1,000	1	\$130.00
VEIN	Venture	1,000	1	\$500.00
SHLE	TSX	1,000	2	\$6,450.00
MAU	Venture	1,000	1	\$620.00
DEC	Venture	1,000	1	\$80.00
NEXE	Venture	1,000	2	\$412.50
BNN	CNSX	1,000	1	\$160.00
PPTA	TSX	1,000	10	\$4,899.00

BIO	CNSX	1,000	1	\$10.00
TGIF	CNSX	1,000	1	\$20.00
RI	CNSX	1,000	1	\$70.00
SDR	Venture	1,000	1	\$40.00
KLDC	Venture	1,000	1	\$185.00
HBLK	TSX	900	5	\$11,522.00
QUU	TSX	900	3	\$151,888.00
ZCH	TSX	900	9	\$13,583.00
SII	TSX	900	9	\$40,212.00
ZWEN	TSX	900	6	\$24,496.00
PIC.PR.A	TSX	900	5	\$12,010.00
ZDH	TSX	900	5	\$21,860.00
UDIV.B	TSX	900	4	\$10,955.00
BPO.PR.E	TSX	900	6	\$11,472.00
GTE	TSX	900	9	\$7,156.00
VRE	TSX	900	5	\$26,907.00
PZA	TSX	900	9	\$13,363.00
TA.PR.J	TSX	900	4	\$17,381.00
XCSR	TSX	900	2	\$53,516.00
XMA	TSX	900	4	\$16,908.00
VVO	TSX	900	3	\$29,277.00
WPRT	TSX	900	9	\$10,626.00
CGDV.B	TSX	900	1	\$18,099.00
RUDC	TSX	900	1	\$17,730.00
XQB	TSX	800	2	\$14,608.00
HRIF	TSX	800	1	\$12,256.00
LCS.PR.A	TSX	800	7	\$8,103.00
ZEO	TSX	800	3	\$47,804.00
SLF.PR.D	TSX	800	4	\$14,282.00
XTR	TSX	800	4	\$8,134.00
WN.PR.E	TSX	800	5	\$13,919.00
HTAE	TSX	800	1	\$11,088.00
FN	TSX	800	8	\$30,328.00
UDIV	TSX	800	2	\$9,640.00
ZUH	TSX	800	1	\$55,992.00
PHX	TSX	800	3	\$5,432.00
TIE	Venture	800	1	\$792.00
MFC.PR.J	TSX	800	5	\$16,539.00
NA.PR.C	TSX	800	7	\$20,155.00
XMU	TSX	800	2	\$52,596.00
ZFN	TSX	800	3	\$32,280.00
ADEN	TSX	800	8	\$26,928.00
TRP.PR.E	TSX	800	6	\$11,690.00
MFC.PR.C	TSX	800	7	\$14,094.00
EGIF	TSX	800	3	\$16,144.00
ZSP.U	TSX	800	5	\$39,474.00
HERO	TSX	800	2	\$22,937.00
TQGM	TSX	800	7	\$12,334.00
CU.PR.F	TSX	800	5	\$13,523.00
HXEM	TSX	800	8	\$26,042.00
LEAD.U	TSX	800	4	\$12,588.00
ENB.PR.B	TSX	800	4	\$12,930.00
HRX	TSX	800	8	\$12,479.00
RBOT	TSX	800	2	\$23,128.00
DTC	CNSX	800	1	\$2,168.00
ETHY.B	TSX	800	3	\$3,007.00
MREL	TSX	700	2	\$8,427.00
GWO.PR.M	TSX	700	4	\$15,120.00
ZJG	TSX	700	2	\$48,257.00
PYF	TSX	700	1	\$12,089.00
IFC.PR.A	TSX	700	4	\$11,670.00
TKN.U	TSX	700	2	\$6,510.00

CMAG	TSX	700	3	\$17,841.00
TRP.PR.A	TSX	700	5	\$9,627.00
HITI	Venture	700	6	\$1,183.00
CNX	Venture	700	7	\$2,292.00
VEF	TSX	700	4	\$34,670.00
TKN	TSX	700	2	\$8,639.00
ENB.PR.D	TSX	700	4	\$11,606.00
FCIQ	TSX	700	7	\$23,873.00
TDB	TSX	700	3	\$8,952.00
SITC	NEO	700	1	\$18,256.00
BDI	TSX	700	7	\$4,219.00
NA.PR.G	TSX	700	5	\$15,068.00
XPF	TSX	700	4	\$9,656.00
FEC	TSX	700	7	\$7,766.00
LIFE	TSX	700	2	\$14,510.00
WRN	TSX	700	5	\$1,511.00
VUS	TSX	700	7	\$56,381.00
GDV	TSX	700	2	\$6,929.00
RET.A	Venture	700	3	\$2,161.00
VDU	TSX	700	5	\$27,383.00
RY.PR.O	TSX	700	2	\$14,868.00
MTAV	TSX	700	4	\$15,346.00
BMAX	TSX	700	1	\$8,701.00
XEF.U	TSX	700	2	\$17,960.00
POW.PR.C	TSX	700	3	\$15,284.00
OIII	Venture	700	4	\$1,050.00
ENB.PR.Y	TSX	700	6	\$10,171.00
XSTB	TSX	653	1	\$12,230.69
NBLY	TSX	631	6	\$9,962.56
XFR	TSX	631	3	\$12,726.27
FFH.PR.I	TSX	600	2	\$9,014.00
MUSC	TSX	600	1	\$18,276.00
NGEX	Venture	600	6	\$4,136.00
ESGE	TSX	600	4	\$18,622.00
BCE.PR.A	TSX	600	3	\$10,248.50
DXR	TSX	600	1	\$12,564.00
FTS.PR.G	TSX	600	3	\$11,052.00
AMX	Venture	600	1	\$936.00
VXM.B	TSX	600	1	\$15,660.00
FCII	TSX	600	1	\$12,648.00
DXW	TSX	600	3	\$12,908.00
HAL	TSX	600	2	\$11,374.00
DXIF	TSX	600	1	\$11,658.00
BPO.PR.P	TSX	600	4	\$6,263.00
FFH.PR.G	TSX	600	5	\$8,274.00
INOC	TSX	600	1	\$7,728.00
XEM	TSX	600	2	\$17,952.00
XUSR	TSX	600	1	\$36,954.00
ZGD	TSX	600	1	\$45,000.00
ZDI	TSX	600	3	\$13,010.00
GPH	Venture	600	2	\$816.00
ULV.F	TSX	600	4	\$27,498.00
GMG	Venture	600	2	\$1,332.00
NOVR	Venture	600	3	\$1,074.00
ENB.PR.N	TSX	600	4	\$10,616.00
URE	TSX	600	6	\$795.00
BPO.PR.C	TSX	600	3	\$10,098.00
ETHY.U	TSX	600	2	\$1,869.00
PMET	Venture	600	4	\$9,284.00
DXV	TSX	600	3	\$11,861.00
MFC.PR.B	TSX	600	4	\$10,771.00
PWF.PR.Z	TSX	600	5	\$11,229.00

TA.PR.H	TSX	600	3	\$12,708.00
DGRC	TSX	600	1	\$20,604.00
DANC	TSX	600	1	\$12,762.00
CNCC	TSX	600	2	\$7,294.00
BPO.PR.N	TSX	600	3	\$6,006.00
GATO	TSX	600	6	\$3,861.00
XMW	TSX	600	4	\$27,405.00
ESGA	TSX	600	1	\$19,416.00
ZUD	TSX	600	1	\$15,654.00
CLMT	TSX	600	1	\$11,262.00
FCQH	TSX	600	2	\$26,952.00
XDU	TSX	600	1	\$15,366.00
NA.PR.E	TSX	600	5	\$12,119.00
ETP	TSX	600	2	\$9,678.00
ZEQ	TSX	600	4	\$17,065.00
PHE.B	TSX	600	1	\$19,374.00
FCSB	TSX	600	3	\$14,416.00
FCUQ	TSX	600	1	\$27,774.00
PTM	TSX	600	6	\$1,128.00
GWO.PR.P	TSX	600	4	\$11,956.00
TD.PF.D	TSX	600	2	\$10,890.00
KILO	TSX	582	3	\$17,077.06
UCU	Venture	500	1	\$495.00
TOCC	TSX	500	1	\$7,085.00
TD.PF.A	TSX	500	3	\$8,536.00
NPK	TSX	500	2	\$1,200.00
HCLN	TSX	500	3	\$5,880.00
ITH	TSX	500	1	\$290.00
PBIT	CNSX	500	1	\$380.00
CYBR	TSX	500	4	\$18,693.00
GSTM	Venture	500	1	\$92.50
FTS.PR.M	TSX	500	3	\$8,350.00
PLZ.UN	TSX	500	2	\$1,977.00
CGR	TSX	500	4	\$13,294.00
INX	Venture	500	1	\$182.50
BTCY.U	TSX	500	2	\$1,965.00
POW.PR.D	TSX	500	3	\$9,252.00
MRMD	CNSX	500	1	\$285.00
SRG	Venture	500	1	\$435.00
CNC	Venture	500	4	\$667.00
GWO.PR.H	TSX	500	4	\$9,005.00
XMV	TSX	500	1	\$18,855.00
CNL	Venture	500	4	\$3,063.00
PNRL	Venture	500	5	\$647.00
RISE	CNSX	500	1	\$85.00
M	CNSX	500	1	\$155.00
HYLD.U	TSX	500	1	\$6,405.00
DRUG	CNSX	500	1	\$400.00
VGZ	TSX	500	1	\$355.00
ESK	Venture	500	1	\$450.00
XSE	TSX	500	1	\$8,815.00
MSET	CNSX	500	1	\$230.00
POW.PR.A	TSX	500	3	\$10,320.00
SDI	Venture	500	1	\$115.00
GRIN	CNSX	500	1	\$120.00
ORA	TSX	500	3	\$4,900.00
GUD	TSX	500	3	\$2,500.00
MOLY	NEO	500	1	\$375.00
FLUS	TSX	500	1	\$17,090.00
HUZ	TSX	500	3	\$5,717.00
CUSN	Venture	500	1	\$97.50
ENB.PF.G	TSX	500	3	\$6,855.00

DYG	Venture	500	1	\$170.00
EQ	Venture	500	1	\$485.00
JUGR	Venture	500	1	\$80.00
EMNT	Venture	500	1	\$155.00
XHU	TSX	500	1	\$13,545.00
AMRQ	Venture	500	1	\$375.00
TD.PF.C	TSX	500	4	\$8,483.00
AGC	CNSX	500	1	\$275.00
ARIS.WT.A	TSX	500	1	\$100.00
PKT	Venture	500	1	\$450.00
KGS	Venture	500	1	\$52.50
CF.PR.C	TSX	500	3	\$8,600.00
RA.UN	TSX	500	1	\$3,840.00
BN.PR.K	TSX	500	3	\$5,642.00
CUR	Venture	500	2	\$696.00
ODD	Venture	500	1	\$125.00
OYL	Venture	500	2	\$660.00
XDSR	TSX	500	3	\$25,407.00
ADCO	TSX	500	1	\$105.00
DLP	Venture	500	1	\$315.00
FABL	CNSX	500	1	\$47.50
BLN	TSX	500	4	\$1,710.00
DESG	NEO	500	2	\$544.00
CVW	Venture	500	1	\$475.00
MAYB.F	TSX	500	1	\$18,775.00
PVS.PR.H	TSX	500	5	\$11,181.00
TLT.WT	Venture	500	1	\$45.00
GDNS	CNSX	500	1	\$122.50
FCIV	TSX	500	5	\$15,245.00
URL	CNSX	500	1	\$85.00
BIP.PR.E	TSX	500	4	\$10,122.00
RCHR	CNSX	500	1	\$65.00
QDX	TSX	500	5	\$52,800.00
AMD	NEO	500	3	\$11,150.00
ZID	TSX	500	2	\$19,572.00
SVR	TSX	500	4	\$6,080.00
MNY	TSX	416	1	\$41,679.04
PWF.PR.S	TSX	400	3	\$7,048.00
ZSU	TSX	400	3	\$5,217.00
MKC	TSX	400	2	\$12,070.00
CM.PR.Y	TSX	400	3	\$9,751.00
WN.PR.D	TSX	400	3	\$7,636.00
ENB.PR.J	TSX	400	2	\$6,446.00
BBD.PR.C	TSX	400	3	\$7,138.00
HGR	TSX	400	1	\$2,560.00
TRP.PR.D	TSX	400	3	\$6,085.50
HUG	TSX	400	2	\$6,272.00
PWF.PR.F	TSX	400	4	\$7,682.00
CYH	TSX	400	3	\$7,720.00
NA.PR.S	TSX	400	2	\$7,080.00
RY.PR.M	TSX	400	3	\$7,060.00
FFH.PR.M	TSX	400	2	\$8,030.00
DATA	TSX	400	1	\$7,760.00
EMA.PR.L	TSX	400	3	\$6,760.00
NA.PR.W	TSX	400	3	\$6,698.00
MRG.UN	TSX	400	4	\$6,666.00
XTLH	TSX	400	4	\$15,499.00
BCE.PR.E	TSX	400	3	\$7,182.00
TPU	TSX	400	2	\$13,281.00
DRM	TSX	400	4	\$8,020.00
PMM	TSX	400	1	\$8,032.00

ZCON	TSX	400	2	\$12,562.00
FFH.PR.C	TSX	400	2	\$7,272.00
BCE.PR.F	TSX	400	3	\$6,339.00
XMC	TSX	400	4	\$10,820.00
DPRO	CNSX	400	4	\$603.00
CU.PR.J	TSX	400	4	\$7,000.00
L.PR.B	TSX	400	2	\$8,492.00
SRII	NEO	400	1	\$7,740.00
ARG	TSX	400	2	\$632.00
HUM	TSX	400	1	\$9,376.00
BRF.PR.C	TSX	400	4	\$6,580.00
EMA.PR.J	TSX	400	2	\$8,284.00
MFC.PR.I	TSX	400	3	\$8,373.00
RIT	TSX	400	4	\$6,453.00
ALV	Venture	400	4	\$3,945.00
RY.PR.Z	TSX	400	3	\$7,049.00
ZPS	TSX	400	2	\$4,745.50
VA	TSX	400	2	\$14,106.00
LEAD	TSX	400	2	\$6,186.00
YTSL	NEO	400	3	\$11,994.00
HIX	TSX	400	1	\$11,796.00
EQL	TSX	400	4	\$12,220.00
MTA	Venture	400	3	\$2,494.00
ZPL	TSX	400	4	\$5,015.00
HEAL	TSX	400	3	\$7,646.00
EDGE	TSX	400	1	\$13,056.00
POW.PR.B	TSX	400	3	\$7,848.00
FHIS	TSX	400	1	\$8,118.00
AAPL	NEO	400	4	\$11,388.00
ENB.PF.C	TSX	367	3	\$5,404.24
QETH.UN	TSX	350	1	\$14,297.50
AND	TSX	322	4	\$14,318.80
RUDH	TSX	300	3	\$11,208.00
BN.PF.A	TSX	300	2	\$5,935.00
GWO.PR.S	TSX	300	2	\$5,825.00
POM	TSX	300	1	\$771.00
PFAA	TSX	300	2	\$3,072.00
HAB	TSX	300	1	\$2,886.00
KILO.U	TSX	300	1	\$9,144.00
XHAK	TSX	300	1	\$11,211.00
CNE	TSX	300	3	\$3,242.00
BPO.PR.G	TSX	300	2	\$4,430.00
HFIN	TSX	300	1	\$4,029.00
NUBF	TSX	300	2	\$6,336.00
GWO.PR.T	TSX	300	2	\$5,772.00
RPDH	TSX	300	1	\$6,984.00
FC	TSX	300	3	\$2,996.00
BPO.PR.I	TSX	300	2	\$4,274.00
BCE.PR.H	TSX	300	2	\$5,422.00
GRA	TSX	300	3	\$944.00
NB	TSX	300	3	\$1,998.00
CVE.PR.A	TSX	300	3	\$3,610.00
TLF	TSX	300	1	\$6,084.00
TD.PF.M	TSX	300	1	\$7,101.00
HHL.U	TSX	300	1	\$2,469.00
MFC.PR.N	TSX	300	2	\$4,953.00
ENB.PR.P	TSX	300	2	\$4,790.00
BN.PR.R	TSX	300	2	\$3,975.00
FDN	TSX	300	1	\$5,505.00
HYI	TSX	300	2	\$2,294.00
ENB.PR.F	TSX	300	2	\$5,113.00

<del>ETC</del> LB.PR.H	<del>TSX</del>	300	1	\$2,121.00
ILGB	TSX	300	1	\$2,580.00
MFC.PR.M	TSX	300	2	\$5,130.00
BDIV	TSX	300	3	\$5,412.00
FTS.PR.K	TSX	300	2	\$4,923.00
CM.PR.O	TSX	300	2	\$5,325.00
PRU	TSX	300	1	\$486.00
NKL	Venture	300	1	\$372.00
HHLE	TSX	300	3	\$2,964.00
GGEM	TSX	300	2	\$4,555.00
CVE.WT	TSX	300	3	\$4,958.00
TLV	TSX	300	1	\$8,376.00
ZSML	TSX	300	1	\$10,710.00
HTA	TSX	300	3	\$4,653.00
CU.PR.I	TSX	300	2	\$6,885.00
RSI	TSX	300	3	\$1,751.00
XTD	TSX	300	3	\$1,194.00
NUSA	TSX	300	1	\$10,095.00
VGW	TSX	300	2	\$6,576.00
HGGG	TSX	300	1	\$8,166.00
CCS.PR.C	TSX	300	2	\$5,719.00
BIP.PR.A	TSX	300	2	\$5,087.00
QCN	TSX	300	3	\$37,058.00
BEP.PR.M	TSX	300	2	\$5,917.00
FCMI	TSX	300	1	\$3,558.00
PWF.PR.O	TSX	300	2	\$6,300.00
ARKG	TSX	300	1	\$4,668.00
BEP.PR.O	TSX	300	2	\$6,642.00
HUTE	TSX	300	1	\$3,030.00
BMO.PR.S	TSX	300	2	\$5,431.00
CRED	TSX	300	2	\$5,643.00
TCS	TSX	300	3	\$8,814.00
NXF.B	TSX	300	1	\$2,220.00
QEF	NEO	300	1	\$10,389.00
ZMID	TSX	300	2	\$11,441.00
KEG.UN	TSX	300	3	\$4,655.00
MFC.PR.K	TSX	300	3	\$5,870.00
EDGF	TSX	300	3	\$2,883.00
BIK.PR.A	TSX	300	2	\$6,776.00
RS	TSX	300	1	\$4,251.00
HBA	TSX	300	3	\$6,268.00
PFH.F	TSX	300	3	\$5,236.00
NPRF	TSX	238	1	\$4,564.84
XSUS	TSX	231	1	\$7,253.40
BN.PF.C	TSX	200	1	\$3,484.00
VISA	NEO	200	2	\$4,712.00
CM.PR.T	TSX	200	1	\$4,680.00
FCGI	TSX	200	2	\$2,462.00
PHW	TSX	200	2	\$3,604.00
UNH	NEO	200	1	\$4,344.00
CALL	TSX	200	2	\$2,220.00
FFH.PR.K	TSX	200	1	\$3,506.00
ZZZD	TSX	200	1	\$5,408.00
BCE.PR.N	TSX	200	1	\$3,480.00
PR	TSX	200	2	\$1,592.00
COST	NEO	200	2	\$5,054.00
MFC.PR.Q	TSX	200	2	\$3,966.00
QAH	TSX	200	1	\$29,700.00
KEI	TSX	200	2	\$1,284.00
TAIG	TSX	200	1	\$340.00
PWF.PR.H	TSX	200	2	\$4,200.00



RXE.U	TSX	200	1	\$3,600.00
PVS.PR.F	TSX	200	2	\$4,888.00
CDAY	TSX	200	2	\$18,137.00
XQLT	TSX	200	2	\$5,878.00
TRP.PR.H	TSX	200	1	\$2,602.00
GGRO	TSX	200	1	\$8,994.00
BN.PR.X	TSX	200	1	\$2,854.00
ALA.PR.B	TSX	200	1	\$3,480.00
USCC	TSX	200	2	\$3,432.00
HXS	TSX	200	1	\$11,954.00
ME	TSX	200	2	\$212.00
PPL.PR.S	TSX	200	2	\$4,093.00
ZDY.U	TSX	200	1	\$5,602.00
EMA.PR.B	TSX	200	1	\$3,398.00
CJP	NEO	200	1	\$4,228.00
HFT	TSX	200	2	\$2,943.00
PVS.PR.I	TSX	200	2	\$4,690.00
BCE.PR.K	TSX	200	2	\$2,910.00
BCE.PR.R	TSX	200	1	\$3,010.00
GWO.PR.Q	TSX	200	2	\$3,801.00
NVDA	NEO	200	2	\$8,574.00
EIT.PR.B	TSX	200	1	\$4,770.00
TMEI	TSX	200	1	\$3,110.00
RY.PR.S	TSX	200	1	\$3,962.00
XDUH	TSX	200	1	\$4,882.00
SLF.PR.E	TSX	200	1	\$3,600.00
FCCV	TSX	200	2	\$2,617.00
NNRG	NEO	200	1	\$8,960.00
PIF	TSX	200	2	\$2,921.00
PVS.PR.G	TSX	200	2	\$4,701.00
PVS.PR.K	TSX	200	2	\$4,300.00
SBT.B	TSX	200	2	\$3,462.00
PWF.PF.A	TSX	200	2	\$3,294.00
BCE.PR.M	TSX	200	2	\$2,968.00
ENB.PR.H	TSX	200	2	\$3,423.00
TRI.PR.B	TSX	200	2	\$2,667.00
HURA	TSX	200	2	\$4,708.00
HLIT	TSX	200	1	\$8,274.00
INE.PR.C	TSX	200	1	\$3,874.00
BCE.PR.G	TSX	200	1	\$2,960.00
PIC.A	TSX	200	2	\$991.00
WSGB	NEO	200	2	\$4,438.00
USCC.U	TSX	200	1	\$2,612.00
FSF	TSX	200	1	\$4,268.00
ILLM	TSX	200	2	\$469.50
DXB	TSX	200	2	\$3,611.00
PPL.PR.I	TSX	200	1	\$3,950.00
EMX	Venture	200	2	\$517.00
CIE	NEO	200	1	\$4,370.00
BNE	TSX	200	2	\$1,220.00
BBD.A	TSX	200	2	\$12,174.00
NUAG	TSX	200	2	\$657.00
NFAM	TSX	200	1	\$5,334.00
BRF.PR.A	TSX	200	1	\$2,926.00
BRAG	TSX	200	1	\$982.00
PVT	Venture	200	2	\$474.00
FTS.PR.J	TSX	200	1	\$3,736.00
TRP.PR.B	TSX	200	1	\$2,156.00
CARS	TSX	200	2	\$6,142.00
ENB.PF.K	TSX	200	1	\$4,200.00
MKP	TSX	200	2	\$3,169.00
CM.PR.Q	TSX	200	1	\$3,562.00

PBL	TSX	200	2	\$5,435.00
BN.PF.B	TSX	200	1	\$3,262.00
XEH	TSX	200	2	\$5,866.00
EQL.U	TSX	200	1	\$4,662.00
ONEC	TSX	200	1	\$3,988.00
KXS	TSX	188	2	\$34,699.36
SFTC	TSX	132	1	\$2,259.84
CGY	TSX	116	2	\$7,213.80
MFC.PR.P	TSX	100	1	\$1,591.00
SGML	Venture	100	1	\$5,345.00
BESG	TSX	100	1	\$1,537.00
XVLU	TSX	100	1	\$2,363.00
CAGG	TSX	100	1	\$4,263.00
CGGV.UN	NEO	100	1	\$286.00
BN.PR.N	TSX	100	1	\$1,725.00
CLML	TSX	100	1	\$1,991.00
PPL.PF.A	TSX	100	1	\$2,040.00
GEI.R	TSX	100	1	\$2,099.00
PPL.PF.E	TSX	100	1	\$2,158.00
HYDR	TSX	100	1	\$1,293.00
PTO.UN	TSX	100	1	\$702.00
RIIN	TSX	100	1	\$1,877.00
FQC	TSX	100	1	\$3,040.00
HRAA	TSX	100	1	\$1,098.00
FAP	TSX	100	1	\$254.00
FCMH	TSX	100	1	\$1,004.00
FCUH	TSX	100	1	\$2,820.00
IFC.PR.E	TSX	100	1	\$1,910.00
IDIV.B	TSX	100	1	\$1,208.00
CCDN	NEO	100	1	\$2,005.00
BA	NEO	100	1	\$3,864.00
MPCT.UN	TSX	100	1	\$910.00
ZCB	TSX	100	1	\$4,452.00
IFC.PR.F	TSX	100	1	\$1,965.00
TA.PR.F	TSX	100	1	\$1,815.00
BGI.UN	TSX	100	1	\$430.00
PPL.PR.G	TSX	100	1	\$1,685.00
HOM.U	TSX	100	1	\$1,370.00
HEB	TSX	100	1	\$1,584.00
ENB.PF.A	TSX	100	1	\$1,505.00
JAPN.B	TSX	100	1	\$2,826.00
APR.UN	TSX	100	1	\$1,162.00
BPO.PR.T	TSX	100	1	\$1,406.00
PBD	TSX	100	1	\$1,620.00
QQEQ.F	TSX	100	1	\$2,053.00
DS	TSX	100	1	\$652.00
PME	TSX	100	1	\$285.00
ZFH	TSX	100	1	\$1,424.00
NSGE	TSX	100	1	\$3,565.00
XMH	TSX	100	1	\$2,453.00
CU.X	TSX	100	1	\$3,399.00
MLC	NEO	100	1	\$279.00
CU.PR.D	TSX	100	1	\$1,832.00
RXD	TSX	100	1	\$1,862.00
QEM	TSX	100	1	\$2,399.00
CWB.PR.B	TSX	100	1	\$1,709.00
DIS	NEO	100	1	\$1,066.00
INE.PR.A	TSX	100	1	\$1,265.00
SLF.PR.H	TSX	100	1	\$1,500.00
CIU.PR.A	TSX	100	1	\$1,699.00
CGL.C	TSX	100	1	\$2,181.00
MNT	TSX	100	1	\$2,643.00

BMO.PR.Y	TSX	100	1	\$1,785.00
FLGA	TSX	100	1	\$1,861.00
QGB	NEO	100	1	\$2,303.00
XDGH	TSX	100	1	\$2,389.00
BCE.PR.S	TSX	100	1	\$1,795.00
LGO	TSX	100	1	\$589.00
ZTL.F	NEO	100	1	\$3,422.00
GWO.PR.G	TSX	100	1	\$1,922.00
CU.PR.C	TSX	100	1	\$1,749.00
ITR	Venture	100	1	\$137.00
XMC.U	TSX	100	1	\$2,076.00
GWO.PR.Y	TSX	100	1	\$1,656.00
TPX.B	TSX	100	1	\$8,648.00
SITI	NEO	100	1	\$2,389.00
ECN.PR.C	TSX	100	1	\$1,881.00
FCMO	TSX	100	1	\$1,004.00
VLB	TSX	100	1	\$2,104.00
CROP	TSX	100	1	\$1,739.00
ZLH	TSX	100	1	\$3,155.00
XMTM	TSX	100	1	\$2,339.00
HUBL.U	TSX	100	1	\$1,175.00
BMO.PR.W	TSX	100	1	\$1,712.00
FCID	TSX	100	1	\$2,383.00
MA	NEO	100	1	\$2,575.00
CINF	TSX	100	1	\$2,376.00
TQSM	TSX	100	1	\$1,880.00
GWO.PR.L	TSX	100	1	\$2,086.00
HPF	TSX	100	1	\$336.00
AW.UN	TSX	100	1	\$3,463.00
ZMT	TSX	100	1	\$5,890.00
XID	TSX	100	1	\$4,552.00
FXM	TSX	100	1	\$2,080.00
ALC	TSX	100	1	\$1,500.00
INO.UN	TSX	100	1	\$352.00
WSRI	TSX	100	1	\$3,527.00
NALT	TSX	100	1	\$2,361.00
BN.PR.B	TSX	100	1	\$1,149.00
LIRC	TSX	100	1	\$1,310.00
XEMC	TSX	100	1	\$4,193.00
WMT	NEO	100	1	\$2,279.00
HLFE	TSX	100	1	\$1,009.00
ZPH	TSX	100	1	\$1,481.00
PWF.PR.T	TSX	100	1	\$1,855.00
GEQT	TSX	100	1	\$4,777.00
HAF	TSX	100	1	\$698.00
PWF.PR.L	TSX	100	1	\$1,875.00
BCE.PR.D	TSX	100	1	\$1,796.00
CEF	TSX	100	1	\$2,440.00
JAPN	TSX	100	1	\$3,623.00
WSRD	TSX	100	1	\$2,676.00
BBUC	TSX	85	1	\$2,217.65
PRL	TSX	84	1	\$750.12
CTC	TSX	21	2	\$6,036.00