

Trading Activity for July 17th, 2023

Volume
45,652,037.00

Trades
85,065.00

Value
\$431,794,931.03

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
WEED	TSX	1,983,000	933	\$963,312.50
TCF	CNSX	1,253,500	227	\$455,685.00
ZTL.F	NEO	1,090,600	3	\$37,243,997.00
VR	CNSX	951,000	83	\$57,145.00
OMG	Venture	868,000	27	\$32,895.00
ATH	TSX	852,100	1,177	\$2,827,982.50
BITF	TSX	799,700	1,191	\$2,034,990.50
ELMT	CNSX	779,500	199	\$159,595.00
IOU	Venture	708,500	15	\$148,785.00
BTE	TSX	668,100	1,068	\$2,991,043.50
AR	TSX	629,000	191	\$366,735.00
HUT	TSX	598,700	895	\$3,168,257.00
T	TSX	596,069	3,344	\$14,417,873.99
HXT	TSX	595,900	960	\$30,089,810.50
CACR	CNSX	545,000	16	\$16,350.00
VEGI	CNSX	528,000	28	\$6,155.00
BTO	TSX	482,343	1,178	\$2,320,722.97
AAB	TSX	433,000	5	\$12,990.00
PWM	Venture	412,000	147	\$230,030.00
XEG	TSX	313,200	447	\$4,569,562.50
PEI	Venture	311,000	28	\$27,990.00
WELL	TSX	302,900	618	\$1,469,735.00
CVE	TSX	265,243	1,958	\$5,969,251.61
CMC	Venture	260,000	13	\$10,995.00
ESM	TSX	220,000	8	\$7,530.00
DMGI	Venture	218,000	109	\$111,202.50
SIE	Venture	215,000	7	\$8,675.00
NTAR	CNSX	215,000	198	\$114,570.00
NUG	Venture	210,000	2	\$5,200.00
VSOL	NEO	198,000	137	\$165,925.00
NGD	TSX	185,900	459	\$306,157.00
FUU	Venture	182,000	79	\$64,865.00
LEV	TSX	175,400	571	\$541,865.50
VXTR	Venture	174,500	32	\$32,325.00
GMNG	CNSX	166,000	22	\$20,202.50
NHHH	Venture	164,000	9	\$9,840.00
AVL	TSX	159,000	17	\$25,332.50
XLY	TSX	147,000	7	\$2,915.00
AIML	CNSX	145,500	17	\$15,412.50
MDMA	CNSX	144,500	35	\$43,945.00
LUC	TSX	139,000	75	\$59,222.50
TVE	TSX	138,619	638	\$494,965.83
APLI	TSX	138,000	13	\$7,095.00
MOZ	TSX	137,500	69	\$119,895.00
WNDR	TSX	135,000	32	\$31,955.00
ALCU	CNSX	134,500	14	\$18,720.00

PHRM	CNSX	134,000	21	\$22,727.50
ABX	TSX	131,760	1,114	\$3,018,436.60
IP	CNSX	131,000	8	\$3,980.00
IAU	TSX	129,300	207	\$382,521.50
BIGG	CNSX	126,000	36	\$44,467.50
APGO	Venture	124,500	48	\$15,177.50
CXB	TSX	123,300	326	\$202,954.00
ECR	Venture	123,000	7	\$8,615.00
AE	Venture	120,000	29	\$35,542.50
HSTR	Venture	119,500	22	\$35,090.00
SHOP	TSX	118,182	1,162	\$10,742,359.64
BTCC.B	TSX	118,100	84	\$675,521.00
MFC	TSX	118,080	705	\$2,986,122.60
K	TSX	117,700	619	\$787,474.50
TECT	Venture	116,500	20	\$12,950.00
AC	TSX	116,500	349	\$2,915,707.00
NGRB	NEO	116,000	70	\$114,860.00
GXE	TSX	109,500	28	\$105,925.00
DN	TSX	109,000	9	\$6,475.00
XDG	TSX	107,135	5	\$2,468,365.90
SU	TSX	107,036	839	\$4,068,017.12
ABRA	Venture	107,000	35	\$33,400.00
TRUL	CNSX	106,400	279	\$640,140.00
ZEB	TSX	106,300	364	\$3,624,961.50
CASH	TSX	103,100	287	\$5,168,128.00
ZONE	Venture	103,000	29	\$2,060.00
LBC	Venture	103,000	15	\$5,145.00
RML	Venture	102,500	29	\$34,440.00
BCE	TSX	102,196	958	\$5,923,061.86
SAG	Venture	102,000	12	\$7,330.00
RVV	CNSX	101,000	13	\$3,930.00
ACB	TSX	100,500	112	\$70,155.00
FVI	TSX	100,100	477	\$485,465.50
IBO	Venture	100,000	2	\$1,000.00
CPG	TSX	99,200	574	\$930,271.00
DM	Venture	99,000	5	\$5,975.00
MAI	Venture	97,000	17	\$31,905.00
RKR	Venture	96,000	11	\$7,245.00
VAB	TSX	95,900	178	\$2,135,937.50
AEC	Venture	95,000	34	\$5,050.00
DLR.U	TSX	94,500	26	\$963,900.00
MGA	TSX	94,000	27	\$19,490.00
WCP	TSX	92,400	591	\$886,624.50
OSS	Venture	92,000	39	\$64,805.00
SPX	Venture	92,000	82	\$2,760.00
CCW	Venture	92,000	4	\$5,540.00
OSK	TSX	91,900	182	\$283,175.00
OGC	TSX	90,600	608	\$249,633.50
MON	Venture	90,000	20	\$9,440.00
BB	TSX	89,900	645	\$577,201.00
URE	TSX	89,600	3	\$112,900.00
RNW	TSX	89,057	266	\$1,171,602.41
SX	CNSX	89,000	28	\$12,832.50
TRAC	CNSX	88,500	23	\$28,257.50
TRP	TSX	88,170	857	\$4,506,062.12
GTII	CNSX	88,100	401	\$859,108.00
HNU	TSX	87,900	126	\$1,191,934.50
NILI	Venture	87,000	31	\$46,960.00
NUMI	TSX	86,500	34	\$21,472.50
AFM	Venture	86,400	71	\$89,661.00
BTCC	TSX	86,200	84	\$499,366.00

ACB	Venture	86,000	109	\$47,305.00
QUIS	Venture	86,000	9	\$29,250.00
EDR	TSX	84,900	255	\$393,174.50
TAL	TSX	84,500	53	\$59,762.50
PLTH	CNSX	83,500	107	\$63,715.00
CJR.B	TSX	82,400	502	\$125,039.00
POW	TSX	82,357	682	\$3,079,019.44
IPG	Venture	81,500	9	\$8,815.00
AH	TSX	81,000	10	\$1,590.00
TD	TSX	79,893	636	\$6,723,035.88
FF	TSX	78,500	10	\$13,770.00
TWM	TSX	77,370	55	\$74,795.00
AQN	TSX	77,203	448	\$823,917.54
CS	TSX	76,800	399	\$483,889.50
ENB	TSX	76,323	646	\$3,687,634.60
BNS	TSX	76,261	656	\$4,987,396.95
TIXT	TSX	76,116	544	\$1,014,063.36
CCB	Venture	76,000	11	\$5,520.00
VERT	Venture	75,000	10	\$6,590.00
BLDP	TSX	74,600	479	\$457,318.50
CURA	CNSX	74,100	366	\$354,189.00
JRV	Venture	74,000	4	\$4,300.00
BBB	Venture	74,000	17	\$14,607.50
YGT	Venture	74,000	7	\$6,415.00
CNQ	TSX	73,891	697	\$5,488,943.95
CP	TSX	72,962	707	\$7,692,160.88
LIRC	TSX	72,815	14	\$953,352.35
CBIT	Venture	72,000	30	\$14,412.50
NWH.UN	TSX	70,400	473	\$464,190.50
GXU	Venture	67,500	22	\$10,550.00
KIP	Venture	67,000	11	\$16,372.50
SMN	Venture	67,000	5	\$3,685.00
NCU	TSX	66,500	8	\$11,865.00
VERS	NEO	66,200	219	\$130,462.00
ADZ	Venture	66,000	3	\$1,320.00
ROK	Venture	65,500	41	\$20,287.50
ZAG	TSX	64,744	67	\$867,764.10
EOG	Venture	64,000	44	\$14,422.50
TM	Venture	62,500	105	\$10,641.25
LGD	TSX	62,500	23	\$24,662.50
TLRY	TSX	61,700	178	\$137,164.50
XIU	TSX	61,635	125	\$1,897,652.20
RY	TSX	61,574	585	\$7,922,691.98
BIR	TSX	61,500	396	\$458,409.50
HBM	TSX	61,200	361	\$419,048.00
SIC	Venture	61,000	5	\$5,235.00
GL	CNSX	61,000	8	\$4,045.00
PSA	TSX	60,800	106	\$3,047,388.50
EVTG	NEO	60,000	8	\$2,055.00
FR	TSX	60,000	405	\$523,770.00
DSV	TSX	59,500	55	\$51,580.00
BZAM	CNSX	59,000	18	\$11,125.00
CXXI	CNSX	58,500	89	\$26,592.50
PXT	TSX	58,100	270	\$1,554,137.50
MVMD	CNSX	58,000	4	\$2,260.00
SLMN	Venture	58,000	27	\$21,450.00
IIP.UN	TSX	57,339	56	\$731,095.47
ADK	Venture	55,500	19	\$29,195.00
AEP	Venture	54,800	38	\$56,871.00
NFLD	CNSX	54,500	10	\$7,092.50
LONE	Venture	54,500	8	\$22,165.00

CULT	CNSX	54,000	8	\$2,940.00
BAY	Venture	54,000	8	\$2,245.00
MCF	Venture	54,000	8	\$12,635.00
CRON	TSX	53,900	317	\$133,352.50
IVN	TSX	52,459	498	\$658,966.95
DLR	TSX	52,400	49	\$705,409.50
BSK	Venture	52,000	7	\$3,545.00
BIG	Venture	52,000	16	\$12,365.00
AVNT	TSX	51,500	14	\$7,987.50
VRTX	CNSX	51,300	90	\$77,878.00
ETHH.B	TSX	51,200	79	\$449,711.00
NXE	TSX	50,100	258	\$305,237.50
VRNO	CNSX	49,600	188	\$192,966.00
SUU	Venture	49,500	14	\$28,810.00
CET	TSX	49,500	24	\$41,240.00
PDM	Venture	49,000	9	\$4,060.00
TRIP	CNSX	49,000	15	\$3,835.00
DME	Venture	49,000	18	\$24,570.00
CLS	TSX	48,600	348	\$1,039,653.00
C	Venture	48,000	2	\$720.00
CNR	TSX	47,955	467	\$7,430,445.10
XIC	TSX	47,801	94	\$1,538,282.32
EMN	Venture	47,500	8	\$10,885.00
SCOT	Venture	47,500	9	\$12,065.00
GSVR	Venture	47,500	21	\$19,357.50
NGT	TSX	47,400	469	\$2,793,251.00
ELD	TSX	46,900	464	\$691,093.00
ATD	TSX	46,845	462	\$3,141,371.73
HQU	TSX	46,400	52	\$711,956.00
DGO	Venture	46,000	3	\$2,150.00
MAXX	CNSX	46,000	15	\$23,730.00
XBB	TSX	45,981	124	\$1,253,881.49
TOU	TSX	45,708	446	\$2,961,542.44
DML	TSX	45,100	177	\$72,607.00
CANN	CNSX	45,000	1	\$675.00
CVV	Venture	45,000	15	\$14,620.00
FIE	TSX	44,500	54	\$298,033.00
SVE	Venture	44,500	15	\$16,777.50
BMO	TSX	43,448	421	\$5,291,890.12
LABS	TSX	43,000	5	\$2,565.00
FIT	CNSX	43,000	5	\$2,100.00
NDA	Venture	43,000	18	\$15,157.50
SKP	Venture	43,000	6	\$2,415.00
BRW	Venture	42,500	18	\$33,420.00
CSAV	TSX	42,400	59	\$2,126,614.50
ELEM	CNSX	42,000	6	\$1,885.00
ZSP	TSX	41,756	82	\$2,720,388.84
TBX	Venture	41,500	8	\$9,162.50
AGI	TSX	41,254	372	\$692,181.28
CCHW	NEO	41,000	33	\$23,845.00
FCU	TSX	40,500	20	\$23,590.00
BBD.B	TSX	40,460	138	\$2,382,392.00
RCI.B	TSX	40,059	388	\$2,333,302.44
PERU	Venture	40,000	2	\$2,000.00
BRC	Venture	40,000	12	\$13,402.50
SLVR	Venture	40,000	2	\$9,000.00
SYH	Venture	40,000	9	\$14,122.50
ERA	Venture	40,000	3	\$2,700.00
VIK	CNSX	40,000	2	\$2,400.00
GOT	Venture	39,500	5	\$33,215.00
FPX	Venture	39,500	9	\$20,600.00

BIP.UN	TSX	39,358	312	\$1,860,531.68
ZFL	TSX	39,200	68	\$518,671.00
XCB	TSX	39,020	73	\$740,905.90
VIU	TSX	39,000	227	\$1,207,657.00
ARX	TSX	38,764	351	\$709,631.98
HG	CNSX	38,500	7	\$4,267.50
GTCH	CNSX	38,500	7	\$7,242.50
NTR	TSX	38,190	375	\$3,059,474.60
XRE	TSX	38,000	41	\$626,955.50
BTCX.B	TSX	38,000	31	\$224,469.00
GRIN	CNSX	38,000	3	\$8,740.00
EQTY	Venture	38,000	10	\$4,952.50
DEF	Venture	37,500	9	\$6,562.50
LITH	Venture	37,500	14	\$29,565.00
SDE	TSX	37,200	253	\$163,940.00
TLO	TSX	37,000	27	\$10,571.25
AOT	TSX	37,000	14	\$21,890.00
RHT	Venture	37,000	5	\$18,387.50
BSX	TSX	37,000	6	\$2,575.00
CD	Venture	37,000	6	\$7,375.00
ZAIR	CNSX	37,000	3	\$2,665.00
WPM	TSX	36,829	369	\$2,161,105.09
NPI	TSX	36,700	361	\$987,677.00
AGX	Venture	36,500	16	\$10,317.50
DEFI	NEO	36,500	9	\$5,815.00
CCO	TSX	36,123	352	\$1,504,992.17
LTHM	CNSX	36,000	6	\$5,635.00
NA	TSX	35,711	343	\$3,586,474.10
LIO	Venture	35,500	21	\$30,360.00
BYN	Venture	35,500	7	\$12,422.50
GBML	Venture	35,500	5	\$6,490.00
ATZ	TSX	35,500	329	\$932,419.00
XEF	TSX	35,292	126	\$1,187,752.42
BARU	Venture	35,000	13	\$700.00
KORE	Venture	35,000	3	\$1,605.00
LUX	CNSX	35,000	5	\$5,092.50
XFH	TSX	34,900	9	\$971,671.00
PAID	CNSX	34,500	9	\$6,500.00
TBR	Venture	34,000	7	\$2,440.00
ACU	Venture	34,000	3	\$1,340.00
EIT.UN	TSX	33,800	130	\$433,046.50
CM	TSX	33,605	303	\$1,914,603.05
ZPR	TSX	33,600	91	\$296,871.00
HUV	TSX	33,100	69	\$558,132.00
OCG	Venture	33,000	11	\$7,217.50
PNE	TSX	33,000	73	\$48,451.50
OSIX	Venture	33,000	5	\$1,880.00
SCAN	Venture	33,000	8	\$9,215.00
CRP	TSX	33,000	2	\$72,270.00
FM	TSX	32,808	272	\$1,118,588.12
SAU	TSX	32,000	4	\$2,775.00
GRDM	Venture	32,000	6	\$4,750.00
VO	Venture	32,000	5	\$3,065.00
DLTA	Venture	32,000	10	\$9,970.00
RIO	Venture	32,000	18	\$8,485.00
DPM	TSX	31,700	250	\$309,455.00
FTS	TSX	31,652	298	\$1,789,278.22
BN	TSX	31,546	300	\$1,419,355.34
KLS	TSX	31,500	42	\$14,685.00
LUN	TSX	31,500	254	\$350,430.50
CJ	TSX	31,400	207	\$214,313.00

SBY	TSX	31,000	305	\$2,129,984.66
MNTR	Venture	31,000	4	\$1,745.00
LOT	Venture	31,000	3	\$775.00
VUL	Venture	31,000	3	\$5,650.00
EGLX	TSX	31,000	30	\$22,735.00
ZWB	TSX	30,700	38	\$551,666.50
MERG	Venture	30,000	2	\$1,700.00
BTC	CNSX	30,000	4	\$1,310.00
PGZ	Venture	30,000	6	\$10,600.00
AMPD	CNSX	30,000	1	\$450.00
CSTR	Venture	30,000	4	\$1,230.00
KS	Venture	30,000	3	\$1,200.00
OWLI	CNSX	30,000	1	\$1,350.00
SMY	Venture	30,000	1	\$900.00
NAM	Venture	30,000	3	\$1,435.00
MEG	TSX	29,833	213	\$675,589.81
PPL	TSX	29,715	278	\$1,202,062.07
BSR	Venture	29,500	22	\$9,947.50
CSH.UN	TSX	29,148	150	\$289,641.66
HR.UN	TSX	29,100	244	\$301,032.50
JUBA	CNSX	29,000	4	\$4,640.00
ART	Venture	29,000	3	\$3,915.00
EQX	TSX	28,500	276	\$196,839.00
MNO	TSX	28,500	6	\$11,687.50
FIND	Venture	28,500	21	\$11,592.50
AAV	TSX	28,200	279	\$243,331.00
ERF	TSX	28,200	269	\$559,220.00
CHP.UN	TSX	28,110	250	\$375,647.00
SIL	TSX	28,100	273	\$229,681.00
VGRO	TSX	28,100	37	\$860,354.00
MUB	TSX	28,100	65	\$506,521.00
DEFN	Venture	28,000	14	\$6,847.50
PKG	CNSX	28,000	4	\$495.00
PTX	CNSX	28,000	1	\$700.00
DIR.UN	TSX	28,000	215	\$401,930.50
HHL	TSX	27,900	33	\$220,246.00
XSP	TSX	27,600	68	\$1,316,613.00
MPVD	TSX	27,500	12	\$13,545.00
RSLV	Venture	27,500	8	\$4,812.50
AEM	TSX	27,483	272	\$1,905,495.05
ALLI	NEO	27,200	37	\$38,513.00
IMO	TSX	27,068	264	\$1,736,444.14
TRU	Venture	27,000	4	\$945.00
SILV	Venture	27,000	5	\$3,385.00
GWO	TSX	26,874	242	\$1,050,392.14
FE	CNSX	26,500	9	\$13,057.50
PUMA	Venture	26,500	3	\$3,710.00
CMB	Venture	26,500	4	\$3,620.00
AMB	CNSX	26,500	10	\$13,075.00
ALA	TSX	26,201	255	\$631,907.13
KEY	TSX	26,058	260	\$799,953.52
EWS	Venture	26,000	2	\$650.00
MMG	Venture	26,000	15	\$8,377.50
NDM	TSX	26,000	12	\$8,870.00
FOBI	Venture	26,000	11	\$6,375.00
GEMS	CNSX	26,000	8	\$2,365.00
CC	CNSX	25,500	7	\$5,455.00
BMR	Venture	25,500	6	\$2,940.00
ANON	CNSX	25,500	7	\$3,297.50
GSP	Venture	25,500	8	\$2,760.00
ZWU	TSX	25,500	59	\$272,603.00
FRU	TSX	25,400	211	\$350,179.50

GLXY	TSX	25,400	124	\$168,347.00
VET	TSX	25,200	228	\$421,587.50
FCR.UN	TSX	25,158	202	\$364,071.09
BLX	TSX	25,062	212	\$879,531.10
MTB	Venture	25,000	2	\$2,150.00
GENM	TSX	25,000	31	\$10,345.00
IVS	Venture	25,000	5	\$955.00
DIAM	TSX	25,000	2	\$2,525.00
HAVN	CNSX	25,000	2	\$625.00
CMIL	Venture	25,000	4	\$525.00
NGMD	Venture	25,000	5	\$5,080.00
EVNI	Venture	25,000	4	\$1,550.00
IMG	TSX	24,800	202	\$94,641.00
OR	TSX	24,700	239	\$489,926.00
NSE	Venture	24,500	4	\$8,220.00
LUR	CNSX	24,500	10	\$5,595.00
GSHR	Venture	24,500	9	\$3,720.00
PKK	CNSX	24,500	34	\$4,632.50
HQD	TSX	24,300	48	\$438,651.00
PMIF	TSX	24,200	64	\$436,863.50
KTN	Venture	24,000	5	\$1,865.00
IPT	Venture	24,000	7	\$7,267.50
LLG	Venture	24,000	13	\$5,675.00
CCM	TSX	24,000	11	\$5,760.00
JUSH	CNSX	24,000	34	\$14,975.00
PGE	Venture	24,000	8	\$4,827.50
HBFG	CNSX	24,000	4	\$3,725.00
HSD	TSX	23,900	49	\$580,827.00
ARE	TSX	23,600	236	\$285,333.00
CAE	TSX	23,517	232	\$679,519.13
JG	Venture	23,500	6	\$2,820.00
CELL	Venture	23,500	10	\$3,352.50
FPC	Venture	23,500	9	\$3,365.00
SMT	TSX	23,500	15	\$9,287.50
TA	TSX	23,400	188	\$303,243.00
CGL	TSX	23,200	26	\$364,775.00
B	Venture	23,000	10	\$4,542.50
NCP	TSX	23,000	3	\$575.00
GCX	Venture	23,000	5	\$1,265.00
PCLO	Venture	23,000	5	\$3,652.50
WFLD	Venture	23,000	3	\$4,090.00
GDM	Venture	23,000	4	\$1,480.00
FFOX	Venture	23,000	2	\$1,380.00
OTEX	TSX	22,830	220	\$1,257,669.40
MAG	TSX	22,700	227	\$338,924.00
HZD	TSX	22,600	11	\$303,735.00
S	TSX	22,500	9	\$11,350.00
CWEB	TSX	22,500	9	\$6,495.00
OGN	Venture	22,500	11	\$12,115.00
QNI	CNSX	22,000	11	\$615.00
TEA	Venture	22,000	10	\$2,445.00
SES	TSX	22,000	208	\$143,704.50
TSLV	Venture	22,000	6	\$5,995.00
ITE	TSX	22,000	20	\$4,580.00
WINS	Venture	22,000	14	\$4,162.50
VSB	TSX	21,800	26	\$483,765.00
GIB.A	TSX	21,694	210	\$3,058,052.68
HFR	TSX	21,600	14	\$211,164.50
AYA	TSX	21,600	91	\$189,789.50
U.UN	TSX	21,500	186	\$349,756.00
NKG	Venture	21,500	8	\$9,662.50
QSR	TSX	21,327	206	\$2,179,291.57

ZCS	TSX	21,200	28	\$276,042.00
REVO	Venture	21,000	2	\$1,680.00
QYOU	Venture	21,000	4	\$1,775.00
LUCK	Venture	21,000	4	\$785.00
MARV	Venture	21,000	2	\$1,050.00
RCLF	CNSX	21,000	2	\$945.00
PFA	TSX	20,800	9	\$201,034.00
H	TSX	20,750	200	\$786,145.50
NVO	TSX	20,500	14	\$5,007.50
RIV	CNSX	20,500	7	\$2,777.50
EMA	TSX	20,400	178	\$1,102,315.00
VEQT	TSX	20,400	41	\$725,605.00
ORA	TSX	20,300	4	\$204,065.00
REI.UN	TSX	20,138	196	\$397,497.50
MDI	TSX	20,100	155	\$177,204.50
XGGB	NEO	20,100	2	\$366,825.00
DSM	Venture	20,000	1	\$1,600.00
CN	Venture	20,000	4	\$9,430.00
NOB	Venture	20,000	3	\$760.00
TTX	CNSX	20,000	1	\$2,100.00
ELVT	Venture	20,000	2	\$2,450.00
QCCU	Venture	20,000	1	\$3,200.00
ORGN	CNSX	20,000	1	\$2,900.00
HARB	TSX	19,895	3	\$198,742.05
TCW	TSX	19,800	121	\$73,818.00
AYR.A	CNSX	19,600	61	\$31,060.00
PNG	Venture	19,500	11	\$7,787.50
DOC	Venture	19,500	8	\$2,535.00
HELI	Venture	19,500	2	\$3,535.00
RHC	Venture	19,500	16	\$6,420.00
AMC	TSX	19,500	100	\$56,768.50
AOI	TSX	19,400	101	\$56,380.00
DOL	TSX	19,331	187	\$1,705,358.85
OGI	TSX	19,200	184	\$37,883.00
XUS.U	TSX	19,200	122	\$1,090,033.00
FNI	CNSX	19,000	2	\$5,090.00
VIN	CNSX	19,000	6	\$1,920.00
CFE	CNSX	19,000	6	\$16,305.00
OMM	Venture	19,000	3	\$1,255.00
MUSH	Venture	19,000	4	\$3,437.50
WRLG	Venture	19,000	12	\$13,935.00
BHC	TSX	18,700	179	\$225,669.00
WHY	Venture	18,500	4	\$5,920.00
VLT	Venture	18,500	16	\$4,885.00
SCZ	Venture	18,500	3	\$6,137.50
ZFS	TSX	18,500	12	\$243,935.00
DMI	Venture	18,500	3	\$2,220.00
RZE	Venture	18,500	6	\$12,015.00
SBC.PR.A	TSX	18,500	24	\$176,814.00
HMAX	TSX	18,400	76	\$269,873.50
BEP.UN	TSX	18,203	153	\$711,902.13
HOU	TSX	18,100	18	\$218,407.50
MG	TSX	18,087	176	\$1,405,317.64
ZPL	TSX	18,000	20	\$225,394.00
SOP.H	Venture	18,000	2	\$360.00
VBU	NEO	18,000	123	\$392,370.00
CH	Venture	18,000	3	\$1,365.00
RDS	Venture	18,000	6	\$2,630.00
NXLV	Venture	18,000	4	\$2,245.00
SSRM	TSX	17,700	177	\$341,706.00
HTA	TSX	17,504	17	\$274,256.72

GRN	TSX	17,499	21	\$4,649.00
PFLS	TSX	17,400	2	\$270,000.00
SPB	TSX	17,392	121	\$165,759.76
CL	CNSX	17,300	48	\$40,572.00
FNV	TSX	17,250	173	\$3,318,376.50
NVEI	TSX	17,100	168	\$793,047.00
AAG	Venture	17,000	6	\$4,157.50
TILT	NEO	17,000	7	\$700.00
APN	Venture	17,000	2	\$1,700.00
TCO	Venture	17,000	1	\$680.00
ELR	TSX	17,000	4	\$1,460.00
POND	Venture	17,000	2	\$560.00
USGD	CNSX	17,000	9	\$5,017.50
TEVO	CNSX	17,000	2	\$765.00
GMA	Venture	17,000	2	\$2,890.00
SCLT	Venture	17,000	4	\$425.00
HSU	TSX	16,900	32	\$284,852.50
DCU	TSX	16,847	2	\$290,271.81
ZFM	TSX	16,700	35	\$236,318.00
RR	CNSX	16,500	7	\$4,217.50
RPX	Venture	16,500	4	\$2,087.50
IGO	Venture	16,500	4	\$2,312.50
FDY	TSX	16,500	9	\$13,230.00
XEQT	TSX	16,400	40	\$435,143.50
CR	TSX	16,400	162	\$88,580.50
BDGI	TSX	16,400	20	\$502,998.00
HOD	TSX	16,300	21	\$168,130.50
TECK.B	TSX	16,244	161	\$890,889.58
XUT	TSX	16,200	17	\$444,554.00
HWX	TSX	16,100	126	\$108,951.50
HPR	TSX	16,000	23	\$117,475.50
AMY	Venture	16,000	13	\$7,122.50
AUMB	Venture	16,000	2	\$1,440.00
BNCH	Venture	16,000	5	\$3,905.00
SRU.UN	TSX	15,903	156	\$392,445.10
SGR.UN	TSX	15,900	24	\$213,060.00
ASE	CNSX	15,800	38	\$21,960.00
GRT.UN	TSX	15,734	139	\$1,236,276.88
CAR.UN	TSX	15,539	148	\$816,841.99
SYLD	TSX	15,500	8	\$276,851.00
ZWC	TSX	15,500	19	\$262,366.00
DYA	TSX	15,500	7	\$3,925.00
TERM	TSX	15,200	5	\$137,480.00
XEB	TSX	15,172	5	\$234,785.56
RECO	Venture	15,100	45	\$20,854.00
GIL	TSX	15,100	151	\$624,906.00
OCO	Venture	15,000	27	\$10,950.00
TLG	TSX	15,000	11	\$7,500.00
AFX	CNSX	15,000	4	\$2,055.00
CSO	Venture	15,000	12	\$7,232.50
LOBE	CNSX	15,000	3	\$300.00
TD.PF.L	TSX	14,850	8	\$345,858.50
SNC	TSX	14,800	140	\$526,093.00
PAAS	TSX	14,800	145	\$313,128.50
PFL	TSX	14,574	7	\$286,858.06
PYR	TSX	14,500	20	\$13,050.00
XGRO	TSX	14,500	29	\$359,825.00
NVLH	CNSX	14,500	8	\$4,135.00
YES	Venture	14,500	3	\$11,310.00
LSPD	TSX	14,500	131	\$346,053.00
VBAL	TSX	14,400	15	\$409,732.00

MATB	TSX	14,300	142	\$284,835.00
ENCC	TSX	14,200	30	\$148,445.50
DF.PR.A	TSX	14,200	13	\$137,458.00
BAM	TSX	14,023	138	\$608,161.28
GAND	CNSX	14,000	2	\$1,590.00
IB	Venture	14,000	8	\$1,400.00
UGD	Venture	14,000	5	\$785.00
ECOM	Venture	14,000	1	\$700.00
CBI	Venture	14,000	3	\$730.00
HC	NEO	14,000	6	\$8,450.00
ESNR	CNSX	14,000	6	\$1,015.00
INE	TSX	14,000	138	\$181,245.00
LAC	TSX	13,900	139	\$381,508.00
GOOS	TSX	13,800	136	\$317,776.50
IFC	TSX	13,723	138	\$2,690,136.63
DBM	TSX	13,700	131	\$84,287.50
TRI	TSX	13,622	128	\$2,382,273.38
NVA	TSX	13,600	119	\$143,635.50
MN	Venture	13,500	2	\$1,400.00
DCMC	Venture	13,500	2	\$2,362.50
STGO	TSX	13,500	14	\$10,815.00
GPH	Venture	13,500	29	\$22,208.00
NBM	Venture	13,500	11	\$4,792.50
TNT.UN	TSX	13,500	48	\$33,943.00
ADZN	Venture	13,500	5	\$4,127.50
WCN	TSX	13,452	134	\$2,516,504.72
XUS	TSX	13,300	50	\$982,938.50
CU	TSX	13,237	131	\$449,818.56
XGD	TSX	13,200	25	\$240,038.50
KNT	TSX	13,200	131	\$83,863.50
CIX	TSX	13,192	112	\$213,717.90
GEMC	Venture	13,000	2	\$990.00
STND	Venture	13,000	1	\$325.00
SWAN	Venture	13,000	2	\$2,080.00
SURG	Venture	13,000	4	\$1,370.00
DMX	Venture	13,000	7	\$1,460.00
DELX	Venture	13,000	1	\$1,105.00
RFLX	CNSX	13,000	4	\$5,445.00
SEI	Venture	13,000	2	\$3,640.00
SMC	TSX	13,000	1	\$520.00
XGB	TSX	12,884	11	\$242,688.56
SLS	TSX	12,800	33	\$77,532.00
SVM	TSX	12,800	104	\$52,768.50
CPX	TSX	12,778	110	\$523,907.76
ETHX.B	TSX	12,700	21	\$115,147.00
MRE	TSX	12,500	90	\$168,039.00
CANB	Venture	12,500	2	\$3,872.50
LME	Venture	12,500	10	\$5,467.50
GRAT	Venture	12,500	4	\$3,255.00
X	TSX	12,488	121	\$373,453.20
TCN	TSX	12,400	90	\$149,442.00
VFV	TSX	12,400	69	\$1,310,564.00
MRU	TSX	12,300	122	\$914,304.50
ESI	TSX	12,300	48	\$26,671.00
PIPE	TSX	12,100	81	\$27,167.00
CIA	TSX	12,000	90	\$62,809.50
KNC	Venture	12,000	2	\$360.00
HCAL	TSX	12,000	38	\$241,612.50
BRAU	Venture	12,000	3	\$1,200.00
AUAG	CNSX	12,000	4	\$2,145.00
DMT	Venture	12,000	6	\$780.00

NWST	Venture	12,000	3	\$2,250.00
TRZ	TSX	12,000	93	\$59,202.00
LAM	TSX	12,000	6	\$4,645.00
SSV	Venture	12,000	4	\$2,555.00
CCL.B	TSX	11,930	114	\$790,386.30
ZLB	TSX	11,900	48	\$494,021.00
SAP	TSX	11,810	96	\$335,382.20
CWB	TSX	11,785	94	\$316,899.85
OVV	TSX	11,600	116	\$595,566.00
NAU	Venture	11,500	4	\$4,367.50
WEF	TSX	11,500	57	\$12,173.50
GMTN	TSX	11,500	9	\$1,380.00
ORM	Venture	11,500	10	\$1,722.50
VCN	TSX	11,400	25	\$467,801.00
ZEM	TSX	11,300	21	\$220,455.00
AP.UN	TSX	11,260	87	\$246,971.30
HYLD	TSX	11,100	24	\$140,271.50
DFN	TSX	11,100	75	\$74,861.00
CDPR	CNSX	11,000	2	\$1,515.00
SSVR	Venture	11,000	9	\$5,515.00
LUM	Venture	11,000	5	\$5,945.00
BNG	TSX	11,000	3	\$645.00
SGC	Venture	11,000	3	\$385.00
JJ	Venture	11,000	3	\$690.00
MLP	Venture	11,000	2	\$4,510.00
XTRA	TSX	11,000	5	\$9,545.00
COOL	CNSX	11,000	4	\$5,470.00
GLO	TSX	10,900	51	\$31,811.00
PRMW	TSX	10,900	106	\$194,533.50
QBR.B	TSX	10,822	102	\$345,615.56
ECN	TSX	10,800	65	\$28,406.50
VLE	TSX	10,800	19	\$22,226.00
HGU	TSX	10,700	11	\$149,207.00
L	TSX	10,590	105	\$1,272,773.80
ESK	Venture	10,500	8	\$9,560.00
SUP	Venture	10,500	6	\$4,287.50
NGC	Venture	10,500	6	\$4,247.50
ZLC	TSX	10,500	26	\$156,494.00
RMC	CNSX	10,500	2	\$1,260.00
PEY	TSX	10,500	87	\$116,665.00
HOT.UN	TSX	10,500	25	\$25,772.00
OM	Venture	10,500	12	\$2,507.50
SIA	TSX	10,400	101	\$122,497.00
TH	TSX	10,400	59	\$11,219.00
VGCX	TSX	10,400	99	\$93,472.00
LUG	TSX	10,400	104	\$183,980.50
GEI	TSX	10,366	104	\$214,970.84
NG	TSX	10,300	60	\$60,024.50
FINN	NEO	10,300	13	\$115,875.00
CEU	TSX	10,300	36	\$27,085.00
KMP.UN	TSX	10,204	95	\$180,992.96
XEI	TSX	10,100	28	\$247,290.50
ROVR	Venture	10,000	1	\$650.00
STRM	Venture	10,000	1	\$500.00
BCU	Venture	10,000	3	\$1,390.00
NCI	Venture	10,000	1	\$300.00
WG	CNSX	10,000	7	\$1,290.00
ARA	TSX	10,000	4	\$3,802.50
MINE	Venture	10,000	1	\$650.00
LECR	CNSX	10,000	3	\$825.00
TORC	Venture	10,000	1	\$900.00
ASEP	CNSX	10,000	2	\$3,575.00

ATCM	CNSX	10,000	1	\$1,150.00
DELT	CNSX	10,000	1	\$350.00
CLM	Venture	10,000	1	\$850.00
FUEL	CNSX	10,000	1	\$650.00
JKPT	CNSX	10,000	1	\$1,000.00
BLOX	CNSX	10,000	1	\$100.00
ETI	CNSX	10,000	2	\$500.00
GVC	TSX	10,000	3	\$1,785.00
TIG	Venture	10,000	1	\$1,850.00
ASTL	TSX	9,900	97	\$93,966.00
HDIV	TSX	9,900	22	\$155,240.50
BIPC	TSX	9,816	95	\$605,568.32
BK	TSX	9,800	86	\$128,661.00
RBA	TSX	9,602	96	\$781,791.46
TAAT	CNSX	9,500	7	\$1,520.00
BANK	TSX	9,500	6	\$72,231.00
CPD	TSX	9,500	38	\$99,891.00
API	CNSX	9,500	4	\$1,830.00
OLA	TSX	9,400	90	\$58,062.00
XSEM	TSX	9,400	19	\$177,112.00
GLCC	TSX	9,300	43	\$231,768.00
ABST	TSX	9,300	33	\$140,713.00
MUX	TSX	9,200	75	\$104,372.00
ACO.X	TSX	9,119	88	\$349,759.75
ZDB	TSX	9,100	10	\$130,357.00
EXN	TSX	9,000	9	\$1,767.50
FOOD	TSX	9,000	8	\$4,170.00
TEM	Venture	9,000	2	\$1,665.00
XSH	TSX	9,000	57	\$160,727.50
COR	Venture	9,000	2	\$810.00
SME	Venture	9,000	4	\$1,477.50
HOLD	NEO	9,000	3	\$1,620.00
MI.UN	TSX	8,970	45	\$135,714.50
GFL	TSX	8,961	89	\$445,447.74
XIT	TSX	8,932	26	\$421,646.92
EDV	TSX	8,900	72	\$288,050.00
EFX	TSX	8,884	81	\$85,252.24
SGD	Venture	8,800	22	\$36,377.00
AX.UN	TSX	8,800	76	\$62,965.50
TPZ	TSX	8,745	71	\$181,991.70
AKE	TSX	8,700	70	\$130,800.50
HGY	TSX	8,700	3	\$84,825.00
SVI	TSX	8,647	50	\$50,567.01
EFR	TSX	8,600	77	\$70,342.50
EU	Venture	8,500	47	\$26,452.00
GASX	Venture	8,500	8	\$5,630.00
DGS.PR.A	TSX	8,500	9	\$82,289.00
HBB	TSX	8,500	19	\$383,658.00
PPP	Venture	8,500	3	\$857.50
XQQ	TSX	8,500	36	\$1,020,704.50
USA	TSX	8,500	13	\$4,255.00
RDG	Venture	8,500	3	\$1,722.50
VPT	Venture	8,500	4	\$2,032.50
STN	TSX	8,416	85	\$751,755.14
VBG	NEO	8,400	58	\$194,756.00
LB	TSX	8,400	82	\$365,689.00
ZHY	TSX	8,400	15	\$91,429.00
ZMP	TSX	8,200	6	\$109,105.00
PSI	TSX	8,200	82	\$99,996.00
CIGI	TSX	8,200	75	\$1,149,843.00
KRR	TSX	8,200	74	\$37,928.50

HIVE	Venture	8,100	70	\$63,777.00
ZRE	TSX	8,100	19	\$173,568.00
SSL	TSX	8,100	42	\$58,913.00
ZCN	TSX	8,100	40	\$219,420.00
SOLR	Venture	8,000	2	\$560.00
GWA	Venture	8,000	4	\$892.50
BGS	Venture	8,000	3	\$180.00
STER	Venture	8,000	2	\$1,405.00
MAW	TSX	8,000	4	\$1,165.00
NXO	Venture	8,000	1	\$360.00
NOC	Venture	8,000	5	\$480.00
VAGN	CNSX	8,000	2	\$570.00
STRR	Venture	8,000	2	\$2,630.00
FTEL	CNSX	8,000	1	\$1,040.00
EMP.A	TSX	7,900	77	\$289,523.00
FCGC	NEO	7,800	12	\$80,564.50
HDIF	TSX	7,800	41	\$62,810.50
ALTA	Venture	7,800	1	\$1,833.00
CRT.UN	TSX	7,800	65	\$119,130.00
TXG	TSX	7,700	75	\$145,674.00
HMMJ	TSX	7,700	9	\$65,468.00
TKO	TSX	7,600	57	\$14,503.00
LCX	Venture	7,500	2	\$3,180.00
AIG	CNSX	7,500	2	\$962.50
FMS	Venture	7,500	3	\$2,137.50
HAR	Venture	7,500	2	\$1,277.50
BMET	Venture	7,500	6	\$1,162.50
HEAT	CNSX	7,500	3	\$4,135.00
GGD	TSX	7,500	26	\$11,369.00
MIN	TSX	7,500	2	\$1,797.50
KUYA	CNSX	7,500	3	\$2,965.00
XLB	TSX	7,500	10	\$144,567.00
NHK	TSX	7,500	5	\$3,187.50
ERO	TSX	7,500	75	\$213,291.00
TWR	Venture	7,500	2	\$900.00
NXF	TSX	7,400	17	\$42,482.00
DXG	TSX	7,400	17	\$339,828.00
PSLV	TSX	7,400	23	\$82,605.00
XEC	TSX	7,300	43	\$188,277.50
ZQQ	TSX	7,300	48	\$812,738.00
XFN	TSX	7,300	13	\$331,309.00
PSK	TSX	7,240	73	\$184,069.00
ATS	TSX	7,212	73	\$455,939.28
LI	Venture	7,200	31	\$19,453.00
QQC	TSX	7,200	28	\$177,242.00
CRE	Venture	7,200	26	\$12,328.00
FLYN	Venture	7,000	3	\$610.00
THX	Venture	7,000	5	\$2,475.00
CGC	Venture	7,000	1	\$1,820.00
HANK	Venture	7,000	2	\$560.00
CYL	Venture	7,000	1	\$385.00
RK	Venture	7,000	2	\$385.00
SM	Venture	7,000	3	\$2,780.00
YFI	Venture	7,000	1	\$350.00
BRAX	CNSX	7,000	1	\$105.00
LCE	Venture	7,000	6	\$6,510.00
NINE	CNSX	7,000	1	\$700.00
FLT	Venture	7,000	6	\$2,577.50
TMC	Venture	7,000	3	\$2,040.00
SJ	TSX	6,920	70	\$465,827.20
RS.PR.A	TSX	6,900	3	\$64,641.00
VSP	TSX	6,900	25	\$511,998.00

PFAA	TSX	6,800	3	\$69,660.00
ZMMK	TSX	6,700	17	\$335,056.00
VDY	TSX	6,700	17	\$276,306.50
HBNK	TSX	6,600	31	\$133,837.00
DXB	TSX	6,600	8	\$119,013.00
ZUT	TSX	6,600	11	\$145,445.00
WGO	Venture	6,500	3	\$2,437.50
VQS	TSX	6,500	3	\$3,020.00
NSCI	Venture	6,500	3	\$4,095.00
GTWO	Venture	6,500	9	\$5,320.00
IGX	TSX	6,500	9	\$1,322.50
RIT	TSX	6,500	12	\$105,581.00
VUN	TSX	6,500	31	\$523,525.00
FABL	CNSX	6,500	3	\$642.50
COIN	NEO	6,500	2	\$1,660.00
URC	TSX	6,400	41	\$17,376.00
BNRE	TSX	6,400	24	\$293,145.00
SPLT	TSX	6,400	10	\$64,272.00
FSB	TSX	6,325	3	\$60,214.00
XSB	TSX	6,300	10	\$160,855.00
XFR	TSX	6,300	9	\$127,031.50
CBH	TSX	6,300	12	\$106,435.00
LTH	Venture	6,200	14	\$14,730.00
TSU	TSX	6,161	47	\$227,071.02
PKI	TSX	6,130	54	\$213,085.40
XSU	TSX	6,100	23	\$232,894.00
NFI	TSX	6,000	60	\$65,713.00
SCY	TSX	6,000	2	\$285.00
BEPC	TSX	6,000	60	\$253,980.00
GLD	Venture	6,000	1	\$330.00
YORK	Venture	6,000	3	\$960.00
WLLW	TSX	6,000	1	\$690.00
JAG	TSX	6,000	46	\$10,790.00
LEM	Venture	6,000	3	\$840.00
MJS	Venture	6,000	1	\$480.00
ARTO	CNSX	6,000	2	\$240.00
SZLS	TSX	6,000	1	\$390.00
M	CNSX	6,000	2	\$1,800.00
IFP	TSX	6,000	57	\$150,132.00
SPN	Venture	6,000	1	\$870.00
CANX	Venture	6,000	1	\$240.00
GGL	Venture	6,000	1	\$420.00
VGG	TSX	6,000	13	\$439,790.00
NCX	Venture	6,000	2	\$922.50
PMT	TSX	6,000	4	\$2,995.00
GENI	Venture	6,000	1	\$360.00
DLP	Venture	6,000	3	\$4,080.00
MMEN	CNSX	6,000	2	\$165.00
EATS	CNSX	6,000	3	\$510.00
NEO	TSX	5,900	59	\$52,434.00
RPF	TSX	5,900	13	\$104,797.00
AMZN	NEO	5,900	21	\$95,966.00
XUU	TSX	5,900	20	\$261,134.00
BK.PR.A	TSX	5,900	14	\$59,076.00
XST	TSX	5,800	25	\$492,235.00
CLF	TSX	5,800	18	\$95,959.00
POU	TSX	5,800	54	\$165,168.00
DFN.PR.A	TSX	5,700	22	\$53,571.00
QTRH	TSX	5,700	31	\$7,761.00
ETHH	TSX	5,700	5	\$44,914.00
WDO	TSX	5,700	51	\$40,858.00
NOA	TSX	5,700	57	\$143,770.00

WFG	TSX	5,628	57	\$654,416.34
MDA	TSX	5,625	38	\$44,812.50
CCA	TSX	5,600	53	\$376,118.00
MTL	TSX	5,600	54	\$84,313.00
HCG	TSX	5,600	51	\$242,151.00
CGX	TSX	5,600	50	\$51,107.00
ZCM	TSX	5,600	10	\$80,917.00
CTC.A	TSX	5,596	53	\$1,036,833.84
GAU	TSX	5,500	11	\$4,520.00
GXS	Venture	5,500	4	\$1,702.50
SBM	Venture	5,500	2	\$587.50
CBR	Venture	5,500	2	\$750.00
EMM	Venture	5,500	3	\$937.50
SCV	CNSX	5,500	1	\$852.50
IGM	TSX	5,500	55	\$225,213.00
DOO	TSX	5,435	53	\$586,065.75
FSZ	TSX	5,400	52	\$35,488.00
OBE	TSX	5,400	48	\$44,859.00
XIG	TSX	5,359	4	\$107,599.72
XMC	TSX	5,300	25	\$143,965.00
VSC	TSX	5,300	25	\$119,939.00
CMR	TSX	5,200	24	\$260,631.50
XQB	TSX	5,200	8	\$94,908.00
BTCX.U	TSX	5,100	9	\$28,854.00
STC	TSX	5,100	7	\$24,957.00
IZO	CNSX	5,000	1	\$1,450.00
TTZ	Venture	5,000	4	\$2,210.00
ENS.PR.A	TSX	5,000	5	\$49,850.00
CVX	Venture	5,000	1	\$950.00
NCLR	CNSX	5,000	1	\$950.00
XTM	Venture	5,000	1	\$325.00
SPP	Venture	5,000	1	\$325.00
VCNS	TSX	5,000	4	\$131,362.00
SRES	Venture	5,000	1	\$275.00
DHT.UN	TSX	5,000	36	\$53,688.00
TECH	TSX	5,000	11	\$56,037.00
GRG	Venture	5,000	1	\$425.00
NTE	Venture	5,000	1	\$250.00
TMG	Venture	5,000	1	\$575.00
GSI	Venture	5,000	1	\$1,850.00
MDL	Venture	5,000	1	\$275.00
PRIZ	CNSX	5,000	2	\$1,245.00
OGO	Venture	5,000	1	\$350.00
BCBN	NEO	5,000	4	\$2,125.00
RVX	TSX	5,000	4	\$475.00
HAMR	CNSX	5,000	1	\$1,200.00
GBC	CNSX	5,000	2	\$320.00
ENRG	Venture	5,000	1	\$250.00
ERKA	CNSX	5,000	4	\$5,230.00
ARS	CNSX	5,000	1	\$1,200.00
RQN	TSX	5,000	11	\$98,084.00
LION	CNSX	5,000	1	\$200.00
CU.PR.J	TSX	5,000	30	\$86,921.00
CYBN	NEO	5,000	7	\$2,770.00
TPE	TSX	5,000	12	\$99,231.00
SRG	Venture	5,000	2	\$4,200.00
SIS	TSX	4,997	50	\$87,626.50
ONEX	TSX	4,961	50	\$372,940.42
FIL	TSX	4,900	49	\$118,367.00
ESPX	TSX	4,900	6	\$107,957.00
ARKK	TSX	4,900	12	\$93,716.00
CHR	TSX	4,900	31	\$15,379.00

DNTL	TSX	4,801	41	\$36,153.06
XDV	TSX	4,800	12	\$134,737.50
HYLD.U	TSX	4,800	14	\$61,618.00
PMZ.UN	TSX	4,800	41	\$63,832.00
BITI	TSX	4,800	12	\$55,212.00
FTN.PR.A	TSX	4,800	36	\$46,417.00
DFY	TSX	4,759	33	\$165,625.25
CLG	TSX	4,700	9	\$77,702.00
CRR.UN	TSX	4,619	45	\$63,407.56
DND	TSX	4,607	46	\$94,030.89
EXE	TSX	4,600	46	\$34,758.00
CVO	TSX	4,600	32	\$40,837.50
HSAV	TSX	4,600	14	\$492,128.00
CG	TSX	4,500	42	\$37,971.00
MEDA	CNSX	4,500	9	\$652.50
VEIN	Venture	4,500	4	\$1,892.50
NIM	Venture	4,500	2	\$637.50
BNN	CNSX	4,500	1	\$810.00
RBX	Venture	4,500	5	\$1,410.00
NGEX	Venture	4,500	17	\$30,609.00
PLUR	Venture	4,500	3	\$582.50
FSY	TSX	4,500	4	\$1,800.00
BWLK	Venture	4,500	4	\$2,535.00
GOLD	TSX	4,500	13	\$5,646.00
ACRG.A.U	CNSX	4,500	7	\$632.50
VAU	Venture	4,500	1	\$720.00
PFMN	TSX	4,400	27	\$59,416.00
CBNK	TSX	4,400	10	\$32,094.00
MREL	TSX	4,400	9	\$53,283.00
HYI	TSX	4,400	16	\$33,343.00
NPRF	TSX	4,400	4	\$84,546.00
ZDV	TSX	4,400	14	\$83,832.00
PPL.PF.A	TSX	4,395	7	\$89,818.50
TIH	TSX	4,360	43	\$474,417.60
MX	TSX	4,349	43	\$241,892.22
CAS	TSX	4,300	43	\$52,226.00
HAB	TSX	4,300	6	\$41,311.00
ETHY	TSX	4,300	14	\$13,126.00
BTCY	TSX	4,300	17	\$16,773.00
FTT	TSX	4,252	40	\$180,711.98
TFII	TSX	4,205	43	\$609,737.85
ZWE	TSX	4,200	23	\$81,862.00
D.UN	TSX	4,200	33	\$56,611.00
TCL.A	TSX	4,200	42	\$56,996.00
TSND	TSX	4,200	18	\$9,462.00
ERE.UN	TSX	4,200	32	\$11,958.00
XHY	TSX	4,100	17	\$65,660.00
SGY	TSX	4,100	38	\$31,600.50
JOY	TSX	4,100	41	\$22,012.00
LNR	TSX	4,100	41	\$307,297.00
XAW	TSX	4,100	12	\$141,769.50
DSG	TSX	4,018	41	\$425,301.18
AYUR	CNSX	4,000	1	\$140.00
READ	CNSX	4,000	2	\$540.00
HPQ	Venture	4,000	4	\$835.00
SSE	Venture	4,000	3	\$60.00
CVW	Venture	4,000	2	\$4,320.00
MRG.UN	TSX	4,000	6	\$66,920.00
HMR	Venture	4,000	2	\$1,680.00
BLR	CNSX	4,000	1	\$100.00
PEA	TSX	4,000	3	\$2,360.00
REX	Venture	4,000	1	\$100.00

GDV.PR.A	TSX	4,000	9	\$37,480.00
DGS	TSX	4,000	25	\$20,064.00
GDNS	CNSX	4,000	8	\$912.50
PXE	CNSX	4,000	2	\$200.00
TGIF	CNSX	4,000	1	\$40.00
TTG	Venture	4,000	2	\$100.00
VML	Venture	4,000	4	\$920.00
LEO	Venture	4,000	2	\$320.00
DTWO	Venture	4,000	4	\$805.00
GSRI	CNSX	4,000	2	\$797.50
ACOP	Venture	4,000	4	\$510.00
CDIV	TSX	4,000	8	\$50,376.00
ZBK	TSX	4,000	15	\$89,966.00
GLM	CNSX	4,000	2	\$360.00
EW	Venture	4,000	1	\$200.00
BITK	Venture	4,000	2	\$680.00
VIPR	Venture	4,000	1	\$560.00
SKE	TSX	4,000	40	\$27,437.00
IPCO	TSX	4,000	28	\$47,228.00
KEL	TSX	4,000	37	\$23,976.00
MOX	Venture	4,000	4	\$2,610.00
TMD	TSX	4,000	4	\$687.50
MRMD	CNSX	4,000	8	\$2,080.00
MFI	TSX	3,928	38	\$104,244.72
SEA	TSX	3,900	39	\$67,976.00
HAL	TSX	3,900	5	\$73,739.00
ENS	TSX	3,900	13	\$58,378.00
IBAT	CNSX	3,800	5	\$5,640.00
HBA	TSX	3,800	6	\$79,975.00
EXRO	TSX	3,800	12	\$8,716.00
ZSU	TSX	3,700	3	\$48,156.00
HXQ	TSX	3,600	24	\$211,633.00
FEQT	NEO	3,600	4	\$37,352.00
FCCL	TSX	3,600	8	\$110,196.00
STEP	TSX	3,600	17	\$13,060.00
WSP	TSX	3,503	35	\$617,538.59
LIS	Venture	3,500	3	\$1,627.50
NICU	Venture	3,500	6	\$2,340.00
CPS	Venture	3,500	1	\$1,645.00
BRVO	Venture	3,500	1	\$16,940.00
ATE	TSX	3,500	1	\$1,575.00
VRR	Venture	3,500	2	\$807.50
BHSC	CNSX	3,500	2	\$697.50
SOMA	Venture	3,500	2	\$2,205.00
MWRK	CNSX	3,500	1	\$437.50
MAX	Venture	3,500	2	\$507.50
GWM	Venture	3,500	1	\$1,295.00
MAXQ	NEO	3,500	1	\$630.00
IMM	Venture	3,500	2	\$1,162.50
NCAU	Venture	3,500	1	\$490.00
TAO	Venture	3,500	5	\$2,330.00
EMO	Venture	3,500	3	\$1,247.50
GDNP	Venture	3,500	6	\$437.50
ASM	TSX	3,500	7	\$3,390.00
CEW	TSX	3,500	8	\$55,769.00
AWLI	CNSX	3,500	3	\$752.50
BRO	Venture	3,500	3	\$2,230.00
CMDO	TSX	3,485	2	\$66,964.55
LIF	TSX	3,400	34	\$103,810.00
HULC.U	TSX	3,400	21	\$180,742.00
YGR	TSX	3,400	18	\$5,988.00

FCIM	TSX	3,400	21	\$34,133.00
VMD	TSX	3,400	31	\$40,837.00
LBS	TSX	3,400	10	\$29,487.00
CDZ	TSX	3,400	13	\$102,792.00
EQB	TSX	3,320	33	\$248,080.40
ZWK	TSX	3,300	10	\$59,385.00
USCL	TSX	3,300	8	\$66,788.00
NWC	TSX	3,300	32	\$104,541.00
ETHX.U	TSX	3,300	9	\$28,467.00
CTS	TSX	3,300	21	\$11,182.00
IAG	TSX	3,296	33	\$302,444.84
BTCC.U	TSX	3,200	5	\$17,576.00
VVL	TSX	3,200	15	\$134,368.00
DIV	TSX	3,200	16	\$9,245.00
XWD	TSX	3,200	7	\$231,590.00
ZLU	TSX	3,200	13	\$147,633.00
NKL	Venture	3,100	5	\$3,640.00
FFN.PR.A	TSX	3,100	24	\$30,007.00
OYL	Venture	3,100	6	\$3,952.00
DV	Venture	3,000	5	\$2,270.00
PMKR	Venture	3,000	1	\$1,440.00
FCCB	TSX	3,000	10	\$65,135.00
VCIP	TSX	3,000	2	\$73,650.00
GCL	TSX	3,000	3	\$2,700.00
CSX	Venture	3,000	1	\$435.00
GEL	Venture	3,000	1	\$555.00
WTE	TSX	3,000	30	\$95,947.00
BMEX	Venture	3,000	1	\$120.00
QQC.F	TSX	3,000	18	\$378,963.00
ZTL	NEO	3,000	3	\$120,300.00
SOLG	TSX	3,000	1	\$870.00
SBMI	Venture	3,000	1	\$405.00
SWLF	Venture	3,000	1	\$240.00
EOX	TSX	3,000	1	\$285.00
VI	TSX	3,000	6	\$103,260.00
QTWO	Venture	3,000	3	\$2,390.00
FFN	TSX	3,000	15	\$11,372.00
BTCW	Venture	3,000	1	\$150.00
SCGI	NEO	3,000	3	\$30,390.00
KTO	Venture	3,000	1	\$450.00
MEDV	NEO	3,000	1	\$195.00
HSUV.U	TSX	3,000	21	\$315,395.00
VEXT	CNSX	3,000	5	\$777.50
REYG	Venture	3,000	1	\$300.00
GIVX	TSX	3,000	1	\$1,380.00
LFST	Venture	3,000	2	\$85.00
HFIN	TSX	3,000	11	\$40,741.00
EMPR	Venture	3,000	3	\$915.00
NRN	Venture	3,000	1	\$105.00
BRG	Venture	3,000	3	\$240.00
RVG	Venture	3,000	1	\$1,620.00
ECU	Venture	3,000	1	\$510.00
OZ	Venture	3,000	1	\$165.00
FOR	Venture	3,000	1	\$555.00
MCI	Venture	3,000	1	\$150.00
AU	Venture	3,000	1	\$1,770.00
GLDC	Venture	3,000	2	\$1,315.00
TI	TSX	3,000	3	\$1,340.00
IMCX	CNSX	3,000	2	\$870.00
TXP	TSX	3,000	1	\$3,960.00
INEO	Venture	3,000	1	\$150.00

BABY	TSX	3,000	4	\$1,945.00
NWX	Venture	3,000	1	\$780.00
XGC	Venture	3,000	1	\$150.00
FG	Venture	3,000	2	\$175.00
GWAY	CNSX	3,000	2	\$720.00
EQL.F	TSX	2,900	15	\$79,660.00
HTAE	TSX	2,900	3	\$40,265.00
PLC	TSX	2,900	23	\$70,028.00
CFP	TSX	2,900	29	\$65,918.00
ZGI	TSX	2,900	7	\$119,216.00
FGO	TSX	2,820	4	\$28,054.00
FHIS	TSX	2,800	2	\$56,868.00
CWW	TSX	2,800	19	\$140,280.00
TFPM	TSX	2,800	28	\$51,941.00
XEC.U	TSX	2,800	8	\$56,147.00
ZST	TSX	2,800	7	\$136,267.00
HPS.A	TSX	2,800	28	\$152,178.00
ADW.A	TSX	2,700	5	\$11,084.00
ENGH	TSX	2,700	21	\$86,371.50
WRN	TSX	2,700	27	\$5,832.00
SOY	TSX	2,700	26	\$21,299.00
DXDB	TSX	2,700	5	\$54,195.00
WN	TSX	2,643	27	\$407,065.14
ZNQ	TSX	2,600	11	\$173,586.00
BPRF	TSX	2,600	6	\$54,725.00
HBF	TSX	2,600	4	\$25,090.00
CHE.UN	TSX	2,572	25	\$22,198.36
EMPS	CNSX	2,500	1	\$1,175.00
DKL	Venture	2,500	3	\$330.00
GTE	TSX	2,500	25	\$19,571.50
PNPN	Venture	2,500	1	\$487.50
QUS	TSX	2,500	5	\$109,550.00
SDI	Venture	2,500	2	\$600.00
REM	NEO	2,500	2	\$36,790.00
CANS	Venture	2,500	5	\$312.50
BNXT	CNSX	2,500	1	\$1,225.00
STE	Venture	2,500	1	\$1,825.00
AXIS	TSX	2,500	3	\$470.00
TAU	Venture	2,500	3	\$1,515.00
AAPL	NEO	2,500	12	\$72,246.00
KDK	Venture	2,500	2	\$1,875.00
MMS	Venture	2,500	1	\$512.50
QST	Venture	2,500	3	\$2,210.00
BLO	CNSX	2,500	1	\$737.50
IRV	CNSX	2,500	2	\$2,225.00
AIM	TSX	2,500	23	\$8,862.00
KOVO	Venture	2,500	1	\$300.00
AAN	Venture	2,500	1	\$462.50
SOU	Venture	2,500	2	\$947.50
VEE	TSX	2,500	11	\$82,994.00
EMER	CNSX	2,500	1	\$387.50
KC	Venture	2,500	1	\$500.00
TORQ	Venture	2,500	1	\$1,150.00
HS	CNSX	2,500	2	\$625.00
PDC	TSX	2,500	9	\$74,737.00
SRA	Venture	2,500	1	\$525.00
MMY	Venture	2,500	1	\$262.50
PGLD	Venture	2,500	1	\$537.50
FGRO	NEO	2,500	2	\$28,107.00
RUS	TSX	2,407	19	\$91,229.09
FTN	TSX	2,400	24	\$21,763.00

MNS	TSX	2,400	11	\$44,673.00
NXR.UN	TSX	2,400	23	\$20,458.00
CBO	TSX	2,400	5	\$41,247.50
MHC.U	TSX	2,400	11	\$38,032.00
EMV.B	TSX	2,400	5	\$61,908.00
CF	TSX	2,400	22	\$20,086.50
ZDI	TSX	2,400	8	\$51,991.00
FWZ	Venture	2,400	10	\$2,760.00
ORE	TSX	2,300	5	\$2,925.00
TF	TSX	2,300	22	\$17,198.00
PMET	Venture	2,300	16	\$35,056.00
ANRG	TSX	2,300	3	\$3,847.00
ZFN	TSX	2,300	11	\$94,363.00
TPRF	TSX	2,300	3	\$20,364.00
PRYM	Venture	2,300	8	\$4,134.00
RBNK	TSX	2,300	8	\$52,956.00
PHYS	TSX	2,213	16	\$44,359.91
NFG	Venture	2,200	21	\$14,464.50
TEC	TSX	2,200	11	\$64,456.00
XCNS	TSX	2,200	3	\$45,846.00
PTO.UN	TSX	2,200	2	\$15,792.00
RCH	TSX	2,200	22	\$98,669.00
ZEQT	TSX	2,200	5	\$89,444.00
ZZZ	TSX	2,200	20	\$62,998.00
SOT.UN	TSX	2,200	14	\$4,297.00
PET	TSX	2,140	14	\$64,327.20
RQL	TSX	2,102	5	\$41,788.78
ZEA	TSX	2,100	9	\$43,297.50
UGE	Venture	2,100	5	\$2,806.00
PIC.PR.A	TSX	2,100	14	\$27,928.00
BKCL	TSX	2,100	10	\$42,620.00
BNE	TSX	2,100	21	\$12,387.00
FCGB	TSX	2,100	14	\$46,123.00
PA	Venture	2,000	1	\$200.00
AWX	Venture	2,000	1	\$140.00
AAZ	Venture	2,000	1	\$80.00
AVU	Venture	2,000	1	\$90.00
PWR	CNSX	2,000	1	\$50.00
POR	Venture	2,000	2	\$75.00
AAU	Venture	2,000	1	\$150.00
WHN	Venture	2,000	1	\$540.00
MOGO	TSX	2,000	4	\$2,218.00
QMET	CNSX	2,000	2	\$50.00
SXTY	CNSX	2,000	2	\$190.00
PBIT	CNSX	2,000	1	\$1,520.00
ULT	Venture	2,000	1	\$140.00
GIGA	Venture	2,000	1	\$480.00
ZOMD	Venture	2,000	2	\$160.00
LUCA	Venture	2,000	2	\$1,000.00
STMP	Venture	2,000	1	\$210.00
VTAL	CNSX	2,000	1	\$40.00
NEXE	Venture	2,000	1	\$820.00
FLY	Venture	2,000	2	\$1,765.00
PPR	TSX	2,000	1	\$180.00
LEEF	CNSX	2,000	2	\$60.00
FISH	Venture	2,000	3	\$1,765.00
BES	Venture	2,000	1	\$100.00
ADCO	TSX	2,000	1	\$400.00
FFNT	CNSX	2,000	3	\$400.00
SPFY	CNSX	2,000	2	\$30.00
FLOW	TSX	2,000	1	\$910.00
CMG	TSX	2,000	20	\$15,135.00

VZZ	Venture	2,000	1	\$70,000.00
MBAL	TSX	2,000	1	\$51,497.00
CUB	TSX	2,000	2	\$80.00
SKYG	Venture	2,000	1	\$190.00
MBAL	TSX	2,000	1	\$42,860.00
LXR	TSX	2,000	1	\$190.00
WIN	Venture	2,000	1	\$180.00
SPC	Venture	2,000	1	\$140.00
DXR	TSX	2,000	2	\$41,640.00
CCE	Venture	2,000	2	\$220.00
FH	NEO	2,000	2	\$150.00
XBM	TSX	2,000	6	\$40,242.00
CPAU	Venture	2,000	2	\$940.00
MTY	TSX	1,928	20	\$125,433.84
XIN	TSX	1,900	4	\$59,888.00
FBTC	TSX	1,900	14	\$25,279.00
GEO	TSX	1,900	2	\$6,099.00
NPK	TSX	1,900	5	\$4,818.50
QQCC	TSX	1,900	3	\$21,103.00
ARTG	Venture	1,900	17	\$9,861.00
TGED	TSX	1,900	7	\$36,457.00
ALS	TSX	1,900	17	\$40,600.00
TOY	TSX	1,900	12	\$66,637.00
PNRL	Venture	1,900	8	\$2,556.00
BKCC	TSX	1,900	6	\$28,073.00
PBH	TSX	1,877	19	\$203,749.95
AD.UN	TSX	1,800	18	\$27,618.00
HAC	TSX	1,800	6	\$45,670.00
SITI	NEO	1,800	2	\$42,948.00
HULC	TSX	1,800	14	\$126,340.00
TOT	TSX	1,800	16	\$16,798.00
ZUD	TSX	1,800	3	\$46,970.00
TD.PF.K	TSX	1,800	5	\$39,495.00
ACT	CNSX	1,800	4	\$1,836.00
XRБ	TSX	1,800	10	\$39,466.00
RCK	Venture	1,800	7	\$3,639.00
HEU	TSX	1,800	7	\$37,124.00
ZWS	TSX	1,800	1	\$35,028.00
AMX	Venture	1,800	3	\$2,808.00
TRVI	TSX	1,800	7	\$37,754.00
FCIL	TSX	1,800	13	\$47,315.00
ATX	Venture	1,800	10	\$1,918.00
HXDM	TSX	1,800	11	\$73,799.00
KXS	TSX	1,737	18	\$326,379.21
CBIL	TSX	1,700	5	\$85,146.00
XCS	TSX	1,700	7	\$30,729.00
VXC	TSX	1,700	7	\$84,390.00
HZU	TSX	1,700	5	\$39,905.00
MIVG	TSX	1,700	2	\$48,400.00
ARIS	TSX	1,700	15	\$5,694.00
FCCD	TSX	1,700	3	\$45,439.00
ONC	TSX	1,700	8	\$6,349.50
FL	Venture	1,700	13	\$3,011.00
EQL	TSX	1,700	11	\$52,005.00
RBOT	TSX	1,700	3	\$49,034.00
PYPL	NEO	1,600	7	\$8,909.00
ZUE	TSX	1,600	6	\$101,433.00
KILO	TSX	1,600	1	\$46,848.00
FIG	TSX	1,600	3	\$14,525.00
ZST.L	TSX	1,600	5	\$89,552.00
BTCY.B	TSX	1,600	6	\$6,869.00
STLC	TSX	1,600	14	\$72,469.00

PD	TSX	1,600	16	\$113,957.00
MJJ	NEO	1,500	3	\$8,832.00
EDG	Venture	1,500	1	\$382.50
HODL	CNSX	1,500	2	\$175.00
QMC	Venture	1,500	1	\$217.50
BCM	Venture	1,500	2	\$890.00
ACDX	CNSX	1,500	1	\$345.00
PWF.PR.Z	TSX	1,500	13	\$27,820.00
All	TSX	1,500	1	\$870.00
ULTH	CNSX	1,500	1	\$315.00
APM	Venture	1,500	1	\$1,110.00
MEE	TSX	1,500	9	\$36,491.00
HXEM	TSX	1,500	15	\$48,875.00
GXX	Venture	1,500	2	\$195.00
EGT	Venture	1,500	2	\$227.50
BU	TSX	1,500	2	\$285.00
MKR	Venture	1,500	1	\$322.50
GMV	Venture	1,500	1	\$202.50
CLIC	Venture	1,500	1	\$570.00
OPTI	CNSX	1,500	3	\$317.50
TNX	TSX	1,500	2	\$890.00
MKB	TSX	1,500	5	\$27,852.00
DAN	Venture	1,500	2	\$547.50
ABCT	TSX	1,500	1	\$8,730.00
UDIV.B	TSX	1,500	4	\$18,158.00
MGG	Venture	1,500	2	\$232.50
EPF	Venture	1,500	2	\$365.00
NBY	Venture	1,500	1	\$165.00
CDX	Venture	1,500	1	\$150.00
HRIF	TSX	1,500	2	\$22,905.00
VUS	TSX	1,500	13	\$121,351.00
OAM	Venture	1,500	2	\$277.50
FSV	TSX	1,416	15	\$297,974.08
QBTL	TSX	1,400	5	\$24,132.00
CUR	Venture	1,400	3	\$1,890.00
CVE.PR.C	TSX	1,400	7	\$26,195.00
UNS	TSX	1,400	10	\$65,961.00
GUD	TSX	1,400	8	\$6,806.00
REAL	TSX	1,400	14	\$9,433.00
HND	TSX	1,400	10	\$84,807.00
AIF	TSX	1,400	14	\$61,811.00
MMED	NEO	1,400	13	\$7,635.00
ENB.PR.V	TSX	1,400	2	\$29,474.00
HMP	TSX	1,400	3	\$12,749.00
ZUH	TSX	1,400	7	\$98,464.00
NUBF	TSX	1,400	5	\$29,540.00
BEI.UN	TSX	1,400	14	\$92,017.00
JWEL	TSX	1,345	12	\$38,248.50
CSU	TSX	1,330	15	\$3,629,003.10
PMN	TSX	1,300	13	\$10,355.00
HBF.B	TSX	1,300	1	\$13,338.00
WRG	TSX	1,300	1	\$4,238.00
PAY	TSX	1,300	7	\$8,284.00
ZWEN	TSX	1,300	7	\$34,815.00
VZLA	Venture	1,300	2	\$2,049.00
WXM	TSX	1,300	3	\$32,422.00
ETHI	TSX	1,300	3	\$57,935.00
HHL.B	TSX	1,300	1	\$10,829.00
EIF	TSX	1,300	13	\$67,962.00
XEF.U	TSX	1,300	3	\$33,239.00
ISO	Venture	1,300	3	\$3,393.00
HXS	TSX	1,300	2	\$78,329.00

FMTV	NEO	1,300	1	\$16,315.00
AFN	TSX	1,214	13	\$65,658.38
RAY.A	TSX	1,200	12	\$6,201.00
BDT	TSX	1,200	12	\$10,463.00
XSTB	TSX	1,200	1	\$22,440.00
HUTL	TSX	1,200	8	\$19,977.00
MFT	TSX	1,200	4	\$20,928.00
HGD	TSX	1,200	6	\$7,036.00
UMAX	TSX	1,200	2	\$19,020.00
BEPR	TSX	1,200	3	\$10,163.00
ZWH	TSX	1,200	3	\$25,718.00
ZUB	TSX	1,200	3	\$26,172.00
DIS	NEO	1,200	11	\$12,256.00
BPO.PR.I	TSX	1,200	10	\$17,060.00
GLAS.A.U	NEO	1,200	9	\$3,794.00
VRE	TSX	1,200	11	\$36,067.00
SALT	Venture	1,200	3	\$1,360.00
VDU	TSX	1,200	4	\$46,823.00
UTIL	TSX	1,200	2	\$25,488.00
DXW	TSX	1,200	7	\$25,732.00
AZM	Venture	1,200	3	\$1,440.00
XDU	TSX	1,200	3	\$30,740.00
MKC	TSX	1,161	6	\$35,269.84
FOM	TSX	1,100	11	\$4,012.00
TSLA	NEO	1,100	10	\$29,588.00
XTR	TSX	1,100	3	\$11,143.00
GWO.PR.R	TSX	1,100	8	\$19,376.00
ZCLN	TSX	1,100	4	\$21,368.00
MHCD	TSX	1,100	3	\$11,750.00
MPY	TSX	1,100	3	\$10,384.00
CYBR	TSX	1,100	3	\$41,435.00
CXF	TSX	1,100	2	\$10,539.00
CUD	TSX	1,100	3	\$55,124.00
FCIG	TSX	1,100	7	\$23,853.00
GOOG	NEO	1,100	9	\$23,344.00
KILO.B	TSX	1,100	1	\$33,880.00
IBT	Venture	1,100	1	\$1,232.00
BN.PF.I	TSX	1,100	3	\$20,603.00
TOI	Venture	1,100	3	\$111,281.00
HEO	TSX	1,100	4	\$3,513.00
BTCQ	TSX	1,100	9	\$7,094.00
FLI	TSX	1,100	2	\$10,507.00
TA.PR.F	TSX	1,100	5	\$20,185.00
TQGM	TSX	1,000	9	\$15,419.00
PWF.PR.R	TSX	1,000	8	\$20,043.00
TVK	TSX	1,000	1	\$29,250.00
RY.PR.H	TSX	1,000	5	\$17,565.00
SNS	Venture	1,000	1	\$20.00
CNCC	TSX	1,000	3	\$12,214.00
FVL	TSX	1,000	1	\$445.00
VCU	Venture	1,000	1	\$235.00
QCX	Venture	1,000	1	\$45.00
DXP	TSX	1,000	3	\$18,716.00
ENRT	CNSX	1,000	1	\$30.00
BETR	CNSX	1,000	1	\$70.00
VVC	Venture	1,000	1	\$75.00
GRAM	NEO	1,000	1	\$130.00
GGA	TSX	1,000	1	\$55.00
PBX	Venture	1,000	1	\$25.00
SKRR	Venture	1,000	1	\$155.00
RS	TSX	1,000	5	\$14,070.00

IPO	TSX	1,000	10	\$2,545.00
BCBC	CNSX	1,000	1	\$75.00
WISH	Venture	1,000	1	\$680.00
SONA	CNSX	1,000	2	\$235.00
KRN	TSX	1,000	1	\$240.00
HSL	TSX	1,000	1	\$8,910.00
KNR	NEO	1,000	2	\$247.50
DCOP	Venture	1,000	1	\$80.00
BKM	Venture	1,000	1	\$560.00
AFCC.H	Venture	1,000	2	\$615.00
INTR	Venture	1,000	1	\$140.00
FENX	CNSX	1,000	1	\$100.00
ZEQ	TSX	1,000	4	\$28,474.00
AVN	Venture	1,000	1	\$620.00
LEV.WT	TSX	1,000	1	\$240.00
BTR	Venture	1,000	1	\$265.00
TIUM.U	CNSX	1,000	1	\$90.00
USHA	Venture	1,000	2	\$220.00
LITT	Venture	1,000	1	\$35.00
YNV	Venture	1,000	2	\$140.00
EWK	Venture	1,000	1	\$300.00
DVG	Venture	1,000	1	\$60.00
KDA	Venture	1,000	1	\$90.00
QNC	Venture	1,000	1	\$65.00
OMI	Venture	1,000	1	\$60.00
KALO	Venture	1,000	1	\$50.00
DR	TSX	1,000	10	\$8,185.00
HBK	Venture	1,000	1	\$25.00
PHC	Venture	1,000	1	\$20.00
BNKL	TSX	1,000	1	\$20,220.00
FURY	TSX	1,000	1	\$495.00
RDU	Venture	1,000	2	\$200.00
XIM	Venture	1,000	1	\$80.00
TRVL	TSX	1,000	2	\$22,510.00
LAB	Venture	1,000	1	\$220.00
CDR	TSX	1,000	1	\$1,180.00
TCF.WT	CNSX	1,000	1	\$165.00
ETG	TSX	1,000	1	\$1,320.00
CMET	CNSX	1,000	1	\$80.00
LMN	Venture	1,000	10	\$20,471.00
ABM	Venture	1,000	1	\$145.00
LL	Venture	1,000	1	\$40.00
SAY	Venture	1,000	1	\$40.00
VNP	TSX	1,000	10	\$3,539.00
BRAS	CNSX	1,000	1	\$20.00
DHB	Venture	1,000	1	\$20.00
MYCO	NEO	1,000	1	\$180.00
PRME	CNSX	1,000	2	\$130.00
STS	Venture	1,000	1	\$520.00
FAP	TSX	1,000	2	\$2,560.00
ZAC	Venture	1,000	2	\$310.00
AGC	CNSX	1,000	2	\$600.00
CNC	Venture	1,000	2	\$1,370.00
ANZ	Venture	1,000	1	\$25.00
BYL	TSX	1,000	2	\$400.00
FMN	Venture	1,000	1	\$60.00
TIE	Venture	1,000	2	\$980.00
TCS	TSX	1,000	10	\$28,195.00
GRSL	Venture	1,000	1	\$75.00
ZNG	Venture	1,000	1	\$75.00
NDVA	Venture	1,000	1	\$25.00
SPOT	Venture	1,000	1	\$225.00

FWTC	Venture	1,000	1	\$55.00
GBLC	CNSX	1,000	1	\$40.00
AHR	Venture	1,000	1	\$130.00
VGZ	TSX	1,000	2	\$715.00
BEA	Venture	1,000	1	\$30.00
OILS	CNSX	1,000	1	\$60.00
UNO.H	Venture	1,000	1	\$15.00
CRDL	TSX	1,000	2	\$1,060.00
BEE	CNSX	1,000	1	\$90.00
GLG	TSX	1,000	1	\$50.00
MTLO	Venture	1,000	1	\$20.00
MSA	TSX	1,000	1	\$620.00
RCDB	NEO	1,000	2	\$19,399.00
CZO	Venture	1,000	2	\$440.00
PEGA	Venture	1,000	1	\$80.00
KFR	Venture	1,000	1	\$85.00
PHD	Venture	1,000	1	\$40.00
HRX	TSX	1,000	10	\$15,117.00
HVG	Venture	1,000	1	\$20.00
BPO.PR.E	TSX	930	6	\$11,975.00
PMM	TSX	900	3	\$18,111.00
CGXF	TSX	900	1	\$9,459.00
POW.PR.C	TSX	900	8	\$19,750.00
LIFE	TSX	900	2	\$18,684.00
PTM	TSX	900	8	\$1,665.00
TA.PR.H	TSX	900	5	\$19,141.00
HISA	NEO	900	7	\$45,120.00
MINF	TSX	900	2	\$8,631.00
TDOC	TSX	900	6	\$15,358.00
CM.PR.S	TSX	900	4	\$18,462.00
POM	TSX	900	4	\$2,496.00
FLGA	TSX	900	7	\$16,762.00
XMM	TSX	900	3	\$23,985.00
SITC	NEO	900	2	\$23,472.00
JET	NEO	900	2	\$1,139.00
PGL	NEO	900	6	\$16,451.00
ETHR	TSX	900	5	\$7,832.00
VHI	TSX	900	1	\$2,223.00
DCBO	TSX	900	9	\$46,511.00
BIP.PR.E	TSX	900	3	\$18,705.00
QIPT	TSX	900	9	\$6,076.00
NANO	TSX	900	4	\$2,877.00
FN	TSX	900	9	\$34,212.00
BRAG	TSX	900	9	\$4,587.00
POW.PR.A	TSX	800	4	\$16,492.00
HHLE	TSX	800	1	\$7,976.00
XDGH	TSX	800	5	\$19,008.00
ZMU	TSX	800	4	\$10,032.00
ETHC	NEO	800	8	\$1,587.00
BN.PF.J	TSX	800	1	\$16,000.00
GDPY	TSX	800	1	\$16,592.00
NSSB	TSX	800	2	\$7,600.00
CJP	NEO	800	3	\$16,712.00
HLPR	TSX	800	8	\$17,216.00
BILT	TSX	800	1	\$14,104.00
XTLH	TSX	800	6	\$30,804.00
XTD	TSX	800	2	\$3,240.00
WPK	TSX	800	8	\$33,433.00
SBC	TSX	800	2	\$7,792.00
HDGE	TSX	800	5	\$17,632.00
HGR	TSX	800	3	\$5,161.00

ETHQ	TSX	800	3	\$7,968.00
FCIF	TSX	800	2	\$16,762.00
TXF.U	TSX	800	1	\$7,416.00
ENB.PF.K	TSX	755	4	\$15,857.55
TD.PF.B	TSX	700	5	\$12,127.00
WUC	CNSX	700	1	\$693.00
HFG	TSX	700	2	\$13,882.00
UBIL.U	TSX	700	2	\$35,084.00
HXQ.U	TSX	700	7	\$31,224.00
RSI	TSX	700	2	\$4,025.00
VGV	TSX	700	5	\$15,304.00
COMM	TSX	700	4	\$19,444.00
ZPAY	TSX	700	3	\$20,650.00
CNCL	TSX	700	3	\$14,079.00
DXC	TSX	700	4	\$23,043.00
CCOM	TSX	700	3	\$14,201.00
TD.PF.M	TSX	700	3	\$16,610.00
DXQ	TSX	700	2	\$15,365.00
XESG	TSX	700	2	\$17,305.00
SITU	NEO	700	1	\$18,767.00
FCUV	TSX	600	1	\$8,376.00
GRZ	Venture	600	2	\$1,978.00
XUU.U	TSX	600	1	\$20,310.00
FCIQ	TSX	600	6	\$20,518.00
DANC	TSX	600	1	\$12,780.00
RPD.U	TSX	600	1	\$10,254.00
ESGA	TSX	600	1	\$19,422.00
ZLH	TSX	600	1	\$18,876.00
ZVU	TSX	600	1	\$15,060.00
ADEN	TSX	600	6	\$20,378.00
ABR	Venture	600	4	\$2,013.00
DGRC	TSX	600	2	\$20,628.00
ACQ	TSX	600	6	\$12,428.00
HTA.U	TSX	600	1	\$10,002.00
VEF	TSX	600	2	\$29,625.00
ZGQ	TSX	600	2	\$30,998.00
CIE	NEO	600	2	\$13,116.00
RIB.UN	TSX	600	2	\$8,592.00
XEU	TSX	600	3	\$16,242.00
CGR	TSX	600	2	\$15,972.00
BPO.PR.P	TSX	600	5	\$6,320.00
CGLO	TSX	600	3	\$14,904.00
FCIV	TSX	600	4	\$18,248.00
XDNA	TSX	600	1	\$19,416.00
ENB.PR.N	TSX	600	3	\$10,580.00
PIX.UN	TSX	600	2	\$4,852.00
LCS.PR.A	TSX	600	4	\$6,058.00
XPF	TSX	600	3	\$8,236.00
HUBL	TSX	600	3	\$6,477.00
EBIT	TSX	600	1	\$8,646.00
QQJR.F	TSX	600	2	\$9,825.00
VCE	TSX	600	4	\$26,296.00
ZWT	TSX	600	2	\$19,937.00
EMA.PR.B	TSX	600	3	\$10,350.00
IFC.PR.K	TSX	600	6	\$11,496.00
NB	TSX	600	6	\$3,917.00
PPL.PF.E	TSX	600	3	\$12,900.00
DRM	TSX	600	6	\$12,035.00
HUG	TSX	600	4	\$9,389.00
XHB	TSX	600	4	\$11,067.00
MXU	TSX	600	3	\$12,711.00
TTP	TSX	600	1	\$13,830.00

ETHY.B	TSX	600	4	\$2,198.00
BN.PR.R	TSX	600	6	\$8,084.00
TA.PR.D	TSX	600	2	\$7,257.00
HEWB	TSX	600	6	\$17,580.00
FTU.PR.B	TSX	600	1	\$3,714.00
HAZ	TSX	600	3	\$17,361.00
HOG	TSX	600	1	\$6,072.00
UDIV	TSX	600	3	\$7,133.00
UMI	TSX	600	1	\$17,418.00
VCB	TSX	500	5	\$11,368.00
ACME	CNSX	500	1	\$140.00
PML	Venture	500	1	\$70.00
MAV	TSX	500	1	\$117.50
EBM	Venture	500	1	\$400.00
ERD	TSX	500	1	\$190.00
EGIF	TSX	500	1	\$10,080.00
BNKR	CNSX	500	1	\$97.50
SKUR	CNSX	500	1	\$60.00
CROP	TSX	500	2	\$8,700.00
GSY	TSX	500	5	\$59,923.00
HAF	TSX	500	3	\$3,503.00
AAWH.U	CNSX	500	1	\$350.00
AEMC	Venture	500	1	\$255.00
CTX	TSX	500	1	\$330.00
QEC	TSX	500	1	\$107.50
GGI	Venture	500	1	\$57.50
HAN	Venture	500	1	\$142.50
HBAL	TSX	500	3	\$6,779.00
TINY	Venture	500	5	\$1,950.00
PSYG	CNSX	500	1	\$42.50
SAM	TSX	500	1	\$65.00
PVT	Venture	500	5	\$1,248.00
ME	TSX	500	1	\$540.00
FCVH	TSX	500	2	\$6,915.00
IQ	Venture	500	1	\$170.00
MFC.PR.B	TSX	500	3	\$8,919.00
LN	TSX	500	1	\$172.50
RQP	TSX	500	1	\$8,585.00
CAPT	Venture	500	1	\$85.00
IGLD	CNSX	500	1	\$115.00
CVE.PR.E	TSX	500	4	\$9,850.00
WN.PR.D	TSX	500	4	\$9,505.00
ETC	TSX	500	5	\$3,418.00
TAIG	TSX	500	1	\$860.00
WVM	Venture	500	1	\$455.00
PESO	Venture	500	1	\$115.00
GRB	Venture	500	1	\$425.00
DBG	Venture	500	1	\$205.00
BEP.PR.O	TSX	500	1	\$11,165.00
ZEO	TSX	500	1	\$29,205.00
FCUQ	TSX	500	1	\$23,405.00
ATY	Venture	500	1	\$100.00
FCSI	TSX	500	1	\$9,590.00
WRX	TSX	500	1	\$127.50
BLAB	CNSX	500	1	\$55.00
BPO.PR.T	TSX	500	3	\$7,039.00
OPW	Venture	500	1	\$75.00
ALDE	Venture	500	1	\$425.00
ION	Venture	500	1	\$130.00
CYH	TSX	500	3	\$9,613.00
WM	TSX	500	1	\$65.00
MDIV	TSX	500	1	\$6,740.00

BWCG	Venture	500	1	\$170.00
PXU.F	TSX	500	3	\$26,206.00
HHL.U	TSX	500	1	\$4,140.00
BTCY.U	TSX	500	2	\$1,894.00
SHOE	CNSX	500	1	\$400.00
HCA	TSX	500	1	\$10,275.00
QIF	NEO	500	1	\$14,520.00
TRP.PR.A	TSX	500	3	\$6,875.00
ESE	Venture	500	1	\$65.00
BXF	TSX	500	2	\$4,879.00
CERT	Venture	500	1	\$420.00
TMAS	CNSX	500	1	\$55.00
GRD	Venture	500	1	\$80.00
HEM	Venture	500	1	\$57.50
THNK	Venture	500	1	\$160.00
KLX	Venture	500	1	\$100.00
PLUG	CNSX	500	1	\$60.00
NBLY	TSX	484	3	\$7,570.80
ENB.PF.U	TSX	440	3	\$8,287.80
CJT	TSX	427	5	\$40,102.34
FFH	TSX	403	5	\$390,621.38
XDU.U	TSX	400	1	\$7,768.00
SVR	TSX	400	1	\$4,880.00
MSFT	NEO	400	4	\$10,293.00
REAX	TSX	400	4	\$867.00
HGRO	TSX	400	2	\$5,748.00
EHE	TSX	400	1	\$11,956.00
CGL.C	TSX	400	2	\$8,728.00
VIDY	TSX	400	4	\$10,827.00
WN.PR.A	TSX	400	3	\$8,738.00
HLIF	TSX	400	1	\$3,580.00
XHD	TSX	400	2	\$11,984.00
CGDV.B	TSX	400	1	\$8,072.00
FCLC	NEO	400	3	\$3,970.00
XMI	TSX	400	1	\$13,744.00
TKN	TSX	400	3	\$5,023.00
WSHR	NEO	400	1	\$10,856.00
PXC	TSX	400	4	\$13,687.00
MKP	TSX	400	3	\$6,518.00
NA.PR.E	TSX	400	3	\$8,140.00
GWO.PR.I	TSX	400	3	\$6,740.00
BMO.PR.T	TSX	400	2	\$6,840.00
PCOR	TSX	400	1	\$7,052.00
STPL	TSX	400	4	\$9,547.00
BDIV	TSX	400	2	\$7,219.00
BN.PF.D	TSX	400	3	\$7,068.00
PGI.UN	TSX	400	1	\$2,864.00
BPO.PR.G	TSX	400	3	\$5,909.00
IGAF	TSX	400	1	\$4,928.00
WN.PR.E	TSX	400	2	\$6,928.00
NALT	TSX	400	3	\$9,447.00
EMA.PR.F	TSX	400	3	\$7,075.00
ZINN	TSX	400	2	\$10,632.00
TXF	TSX	400	1	\$7,072.00
HFT	TSX	400	2	\$5,918.00
CIF	TSX	400	1	\$14,300.00
HUTS	TSX	400	4	\$5,154.00
POW.PR.B	TSX	400	2	\$7,848.00
ZDM	TSX	400	3	\$10,359.00
BPF.UN	TSX	400	4	\$6,685.00
HUTE	TSX	400	2	\$3,992.00
GWO.PR.P	TSX	400	3	\$7,964.00

AI	TSX	400	4	\$4,496.00
ZSP.U	TSX	400	4	\$19,824.00
XUH	TSX	400	3	\$15,234.00
XMW	TSX	400	3	\$18,388.50
IFC.PR.F	TSX	400	2	\$7,904.00
BBD.A	TSX	400	4	\$23,572.00
QCN	TSX	400	4	\$49,371.00
FLCP	TSX	400	2	\$6,878.00
APR.UN	TSX	400	4	\$4,710.00
XSC	TSX	310	1	\$5,418.80
FCGS	NEO	300	2	\$3,124.00
PRN	TSX	300	2	\$5,130.00
XEM	TSX	300	3	\$8,954.00
ICPB	TSX	300	1	\$2,751.00
IQD	TSX	300	2	\$9,253.00
BPYP.PR.A	TSX	300	3	\$6,346.00
BOS	TSX	300	3	\$1,940.00
VGH	TSX	300	3	\$16,192.00
ABXX	NEO	300	2	\$2,250.00
TD.PF.E	TSX	300	2	\$5,475.00
NXF.B	TSX	300	1	\$2,160.00
TRP.PR.B	TSX	300	2	\$3,324.00
DPRO	CNSX	300	3	\$417.00
XTLT	TSX	300	1	\$11,370.00
GWO.PR.G	TSX	300	2	\$5,815.00
BCE.PR.K	TSX	300	2	\$4,380.00
MNT	TSX	300	1	\$8,007.00
VMO	TSX	300	2	\$13,938.00
ENB.PR.F	TSX	300	2	\$5,089.00
HCLN	TSX	300	3	\$3,539.00
IFC.PR.C	TSX	300	2	\$5,370.00
SBT.B	TSX	300	1	\$5,244.00
SLI	Venture	300	3	\$1,813.00
TGRE	TSX	300	1	\$4,032.00
QRET	TSX	300	1	\$30,459.00
WPRT	TSX	300	3	\$3,822.00
OIL	CNSX	300	1	\$885.00
CDAY	TSX	300	3	\$27,312.00
PIF	TSX	300	2	\$4,471.00
FTS.PR.J	TSX	300	2	\$5,588.00
CHPS	TSX	300	2	\$8,716.00
XMA	TSX	300	2	\$5,617.00
PFH.F	TSX	300	3	\$5,221.00
CARS	TSX	300	3	\$9,128.00
HBFE	TSX	300	1	\$3,147.00
HOM.UN	TSX	300	2	\$5,445.00
RY.PR.O	TSX	300	2	\$6,438.00
CYBR.B	TSX	300	1	\$12,546.00
XHC	TSX	300	3	\$19,676.00
CGO	TSX	300	3	\$15,737.00
CM.PR.Q	TSX	300	2	\$5,409.00
LB.PR.H	TSX	300	2	\$5,081.00
FFH.PR.I	TSX	300	3	\$4,536.00
HRAA	TSX	300	2	\$3,282.00
SRIU	NEO	300	1	\$6,045.00
MESH	TSX	300	2	\$2,142.00
FSL	TSX	300	1	\$5,100.00
XCD	TSX	300	2	\$15,159.00
QGB	NEO	300	1	\$6,894.00
TPX.B	TSX	300	1	\$26,475.00
BN.PR.M	TSX	300	2	\$5,239.00
BPO.PR.C	TSX	300	2	\$4,979.00

MFC.PR.Q	TSX	300	2	\$5,941.00
BYD	TSX	227	3	\$56,136.64
RCI.A	TSX	211	3	\$12,297.20
PRL	TSX	205	2	\$1,874.75
ZWG	TSX	200	2	\$5,651.00
CPX.PR.E	TSX	200	2	\$4,140.00
GMIN	Venture	200	2	\$216.00
HTL	Venture	200	1	\$282.00
KSI	TSX	200	2	\$598.00
TRP.PR.D	TSX	200	1	\$3,044.00
RQO	TSX	200	1	\$3,512.00
PSYK	NEO	200	2	\$1,502.00
GWO.PR.S	TSX	200	1	\$3,868.00
TCL.B	TSX	200	1	\$2,642.00
XEMC	TSX	200	1	\$8,430.00
XSEA	TSX	200	2	\$4,635.00
XSAB	TSX	200	1	\$3,500.00
ZGRO	TSX	200	2	\$7,473.00
NA.PR.C	TSX	200	1	\$5,030.00
GDV	TSX	200	2	\$1,950.00
EMA.PR.H	TSX	200	1	\$4,190.00
ZDH	TSX	200	2	\$4,838.00
ZPH	TSX	200	1	\$2,964.00
NCM	TSX	200	2	\$4,951.00
GWO.PR.T	TSX	200	1	\$3,832.00
EQE	NEO	200	1	\$4,052.00
FFH.PR.E	TSX	200	2	\$2,816.00
HXU	TSX	200	1	\$3,752.00
CVD	TSX	200	1	\$3,360.00
IFC.PR.A	TSX	200	1	\$3,368.00
EDGE	TSX	200	1	\$6,540.00
XID	TSX	200	2	\$9,247.00
PPL.PR.S	TSX	200	2	\$4,112.00
DXET	TSX	200	1	\$3,542.00
RUDH	TSX	200	2	\$7,506.00
BND	TSX	200	2	\$3,408.00
QCLN	TSX	200	2	\$4,824.00
DXV	TSX	200	1	\$3,954.00
BN.PR.X	TSX	200	2	\$2,880.00
BCE.PR.R	TSX	200	2	\$3,016.00
CPLF	TSX	200	2	\$1,232.00
SLF.PR.E	TSX	200	1	\$3,618.00
FAT	CNSX	200	1	\$1,550.00
MULC	TSX	200	1	\$8,464.00
HBGD	TSX	200	1	\$4,610.00
XCSR	TSX	200	1	\$11,938.00
RY.PR.J	TSX	200	1	\$3,742.00
VZ	NEO	200	1	\$2,892.00
ZFIN	TSX	200	1	\$4,884.00
CM.PR.T	TSX	200	2	\$4,664.00
DXIF	TSX	200	1	\$3,918.00
DGHI	Venture	200	2	\$590.00
HUZ	TSX	200	2	\$2,288.00
CINF	TSX	200	2	\$4,734.00
PYF	TSX	200	1	\$3,456.00
CINT	TSX	200	1	\$4,396.00
BMO.PR.Y	TSX	200	1	\$3,580.00
BNS.PR.I	TSX	200	1	\$4,024.00
TINF	TSX	200	2	\$3,524.00
PWF.PR.H	TSX	200	1	\$4,194.00
TQGD	TSX	200	2	\$3,243.00

BN.PF.A	TSX	200	1	\$3,940.00
TRP.PR.E	TSX	200	1	\$2,938.00
TGGR	TSX	200	1	\$4,370.00
ZJK	TSX	200	1	\$3,394.00
BN.PR.Z	TSX	200	1	\$3,810.00
PVS.PR.K	TSX	200	2	\$4,300.00
DXF	TSX	200	2	\$6,248.00
QDX	TSX	200	2	\$21,093.00
AW.UN	TSX	200	2	\$6,884.00
BN.PF.K	TSX	200	1	\$3,010.00
EMA.PR.J	TSX	200	1	\$4,168.00
NOVB.F	TSX	200	1	\$7,486.00
MGB	TSX	200	2	\$3,297.00
ENB.PR.T	TSX	200	2	\$3,088.00
BCE.PR.A	TSX	200	1	\$3,416.00
PWF.PR.S	TSX	200	2	\$3,524.00
PRA	TSX	200	2	\$5,311.00
XDIV	TSX	200	2	\$5,012.00
FCGB.U	TSX	200	2	\$3,334.00
OSI	Venture	200	1	\$216.00
PPL.PR.A	TSX	200	1	\$3,538.00
MWD	TSX	200	1	\$5,312.00
QIE	TSX	200	1	\$5,826.00
G	TSX	200	2	\$210.00
SLF.PR.H	TSX	200	1	\$3,034.00
SII	TSX	200	2	\$8,899.00
XMH	TSX	200	2	\$4,890.00
ENB.PF.E	TSX	200	1	\$2,786.00
TD.PF.I	TSX	200	2	\$4,867.00
ZBAL	TSX	200	2	\$6,868.00
PVS.PR.H	TSX	200	2	\$4,480.00
GEQT	TSX	200	1	\$9,630.00
AND	TSX	145	2	\$6,388.55
VLB	TSX	100	1	\$2,098.00
XGI	TSX	100	1	\$4,460.00
GFP	TSX	100	1	\$114.00
ALA.PR.G	TSX	100	1	\$1,714.00
CGG	TSX	100	1	\$540.00
FCSW	NEO	100	1	\$3,583.00
BN.PF.E	TSX	100	1	\$1,470.00
ETP	TSX	100	1	\$1,622.00
PWF.PR.F	TSX	100	1	\$1,913.00
ISV	TSX	100	1	\$2,529.00
FEC	TSX	100	1	\$1,073.00
HXDM.U	TSX	100	1	\$3,111.00
ZID	TSX	100	1	\$3,971.00
ALV	Venture	100	1	\$985.00
ALA.PR.B	TSX	100	1	\$1,709.00
HITI	Venture	100	1	\$175.00
ESGB	TSX	100	1	\$2,604.00
HUM	TSX	100	1	\$2,353.00
COPP	TSX	100	1	\$2,886.00
MTAV	TSX	100	1	\$2,192.00
NOU	Venture	100	1	\$412.00
TOCA	TSX	100	1	\$1,825.00
ZHP	TSX	100	1	\$1,709.00
ALYA	TSX	100	1	\$254.00
HEB	TSX	100	1	\$1,598.00
MLC	NEO	100	1	\$279.00
ZSML	TSX	100	1	\$3,592.00
XDUH	TSX	100	1	\$2,432.00

KEH	TSX	100	1	\$2,220.00
KEG.UN	TSX	100	1	\$1,542.00
BLDR	TSX	100	1	\$2,683.00
ARKW	TSX	100	1	\$2,114.00
PPL.PR.O	TSX	100	1	\$1,920.00
FBAL	NEO	100	1	\$1,047.00
ARG	TSX	100	1	\$155.00
PBL	TSX	100	1	\$2,593.00
AGSG	NEO	100	1	\$2,743.00
THU	TSX	100	1	\$3,033.00
MFC.PR.J	TSX	100	1	\$2,060.00
PHW	TSX	100	1	\$1,804.00
VA	TSX	100	1	\$3,514.00
MCLC	TSX	100	1	\$3,342.00
HOM.U	TSX	100	1	\$1,373.00
XVLU	TSX	100	1	\$2,342.00
ZEF	TSX	100	1	\$1,196.00
ZUP.U	TSX	100	1	\$1,820.00
BPO.PR.N	TSX	100	1	\$1,013.00
AX.PR.I	TSX	100	1	\$1,881.00
CPX.PR.K	TSX	100	1	\$2,387.00
ZUQ.F	TSX	100	1	\$4,023.00
ZFH	TSX	100	1	\$1,422.00
PFAE	TSX	100	1	\$1,581.00
PVS.PR.F	TSX	100	1	\$2,431.00
CMAR	TSX	100	1	\$1,806.00
CLML.U	TSX	100	1	\$2,023.00
L.PR.B	TSX	100	1	\$2,106.00
QEM	TSX	100	1	\$2,412.00
WED	Venture	100	1	\$361.00
NNRG.U	NEO	100	1	\$3,286.00
CPX.PR.C	TSX	100	1	\$2,065.00
QDXH	TSX	100	1	\$11,578.00
LGO	TSX	100	1	\$590.00
HCON	TSX	100	1	\$1,243.00
PWF.PR.O	TSX	100	1	\$2,100.00
XHU	TSX	100	1	\$2,692.00
ALC	TSX	100	1	\$1,500.00
HPF	TSX	100	1	\$329.00
DS	TSX	100	1	\$655.00
GWO.PR.Q	TSX	100	1	\$1,924.00
PZA	TSX	100	1	\$1,493.00
ZJG	TSX	100	1	\$6,829.00
ZUQ	TSX	100	1	\$6,178.00
CESG.B	NEO	100	1	\$2,862.00
ZEAT	TSX	100	1	\$2,685.00
ZRR	TSX	100	1	\$1,453.00
NA.PR.W	TSX	100	1	\$1,656.00
TRP.PR.H	TSX	100	1	\$1,320.00
ZYUS	Venture	100	1	\$109.00
AQN.PR.A	TSX	100	1	\$1,915.00
ZWQT	TSX	100	1	\$1,518.00
PHE.B	TSX	100	1	\$3,249.00
ZDY	TSX	100	1	\$3,601.00
NA.PR.G	TSX	100	1	\$2,169.00
ZZZD	TSX	100	1	\$2,695.00
CIU.PR.A	TSX	100	1	\$1,700.00
XMD	TSX	100	1	\$3,098.00
BPO.PR.A	TSX	100	1	\$1,130.00
CALL	TSX	100	1	\$1,105.00
CSW.A	TSX	100	1	\$1,497.00

PFSS	TSX	100	1	\$903.00
ZCH	TSX	100	1	\$1,484.00
EMX	Venture	100	1	\$247.00
CGHY	TSX	100	1	\$960.00
HBLK	TSX	100	1	\$1,292.00
RAY.B	TSX	100	1	\$515.00
BRK	NEO	100	1	\$2,650.00
PID	TSX	100	1	\$2,076.00
NVDA	NEO	100	1	\$4,349.00
LFE.PR.B	TSX	100	1	\$1,018.00
COST	NEO	100	1	\$2,603.00
MFC.PR.M	TSX	100	1	\$1,694.00
POW.PR.D	TSX	100	1	\$1,860.00
FGGE	TSX	100	1	\$2,200.00
FIH.U	TSX	100	1	\$1,400.00
IFOS	Venture	100	1	\$144.00
IQD.B	TSX	100	1	\$2,746.00
QCH	NEO	100	1	\$8,681.00
TA.PR.J	TSX	100	1	\$1,959.00
BTB.UN	TSX	100	1	\$330.00
HLIT	TSX	100	1	\$4,081.00
IGB	TSX	100	1	\$1,750.00
TKN.U	TSX	100	1	\$950.00
OPS	TSX	100	1	\$185.00
CVE.PR.G	TSX	100	1	\$2,005.00
MFC.PR.C	TSX	100	1	\$1,745.00
SFTC	TSX	94	1	\$1,603.64
MUS	TSX	59	1	\$1,898.03
BBUC	TSX	48	1	\$1,246.56
CGY	TSX	34	1	\$2,132.48
CTC	TSX	10	1	\$2,990.00