

Trading Activity for July 25th, 2023

Volume
38,925,838.00

Trades
87,701.00

Value
\$447,234,196.05

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ROK	Venture	1,131,000	16	\$340,047.50
LFST	Venture	642,000	12	\$16,215.00
AR	TSX	559,500	108	\$317,905.00
SIE	Venture	500,000	5	\$20,000.00
BITF	TSX	474,400	449	\$1,096,628.50
BTE	TSX	452,300	1,320	\$2,202,280.50
HISA	NEO	446,200	14	\$22,394,779.00
TCF	CNSX	396,000	55	\$138,287.50
TRP	TSX	358,050	2,917	\$17,631,361.70
THX	Venture	334,000	38	\$130,425.00
TLO	TSX	302,500	108	\$81,402.50
ZEB	TSX	291,500	836	\$10,073,103.50
LTH	Venture	279,100	33	\$671,282.50
WEED	TSX	272,500	84	\$137,485.00
CULT	CNSX	271,000	11	\$12,530.00
BTO	TSX	257,448	894	\$1,240,563.86
HUT	TSX	248,500	1,347	\$1,150,527.00
GXE	TSX	245,100	429	\$247,543.00
OMG	Venture	239,000	8	\$11,355.00
CANN	CNSX	235,000	9	\$3,525.00
SU	TSX	230,480	1,821	\$9,204,924.60
AQN	TSX	222,308	748	\$2,406,516.48
ABRA	Venture	220,000	44	\$67,127.50
TM	Venture	218,500	30	\$40,242.50
CPG	TSX	212,400	776	\$2,218,721.00
K	TSX	209,500	911	\$1,385,633.50
FCU	TSX	207,000	58	\$122,832.50
CVE	TSX	203,179	1,317	\$4,866,949.35
ESAU	CNSX	201,000	2	\$3,015.00
CXB	TSX	196,662	192	\$334,791.02
BB	TSX	190,600	1,640	\$1,184,330.00
NAR	Venture	187,500	17	\$20,627.50
ATH	TSX	187,200	396	\$657,654.00
RG	Venture	186,000	6	\$4,670.00
TVE	TSX	181,569	298	\$665,411.54
GSVR	Venture	181,500	37	\$62,380.00
VRTX	CNSX	176,000	245	\$281,629.00
AVL	TSX	175,500	33	\$29,422.50
FF	TSX	175,000	28	\$29,512.50
ZAIR	CNSX	170,000	19	\$10,340.00
PKK	CNSX	167,500	47	\$27,080.00
HBM	TSX	160,300	1,114	\$1,210,424.50
CS	TSX	147,200	755	\$969,242.50
NXE	TSX	146,200	289	\$920,710.00
RHT	Venture	145,500	56	\$81,220.00
CSO	Venture	144,000	62	\$71,095.00

APLI	TSX	143,000	12	\$8,250.00
GIT	Venture	143,000	3	\$2,875.00
DBG	Venture	143,000	44	\$47,467.50
WNDR	TSX	141,000	29	\$24,785.00
VTT	Venture	140,000	2	\$4,900.00
ARX	TSX	136,873	1,101	\$2,665,103.26
DML	TSX	136,500	459	\$227,292.00
CNQ	TSX	136,386	1,175	\$10,866,921.74
T	TSX	136,209	939	\$3,323,015.67
JRV	Venture	135,000	11	\$7,415.00
MFC	TSX	134,058	728	\$3,498,399.94
PLUR	Venture	134,000	13	\$18,855.00
DLR.U	TSX	133,900	44	\$1,368,300.00
XEG	TSX	133,824	269	\$2,069,712.02
TD	TSX	132,617	1,045	\$11,346,113.51
GL	CNSX	132,000	13	\$6,015.00
FIE	TSX	130,200	47	\$880,167.00
RY	TSX	126,736	1,098	\$16,459,788.16
CWEB	TSX	126,500	57	\$53,485.00
AVNT	TSX	125,500	45	\$23,332.50
FSY	TSX	124,000	131	\$42,087.50
ZAG	TSX	123,601	82	\$1,646,612.33
BBB	Venture	123,000	33	\$26,510.00
GXU	Venture	122,000	28	\$18,267.50
NILI	Venture	121,500	23	\$61,325.00
ABX	TSX	115,387	941	\$2,662,607.98
BNS	TSX	113,220	960	\$7,452,661.00
MARV	Venture	113,000	16	\$5,650.00
NVLH	CNSX	112,500	26	\$24,932.50
APGO	Venture	111,000	13	\$13,630.00
GGI	Venture	110,000	23	\$14,807.50
VIPR	Venture	109,500	14	\$13,660.00
EXN	TSX	108,000	20	\$12,232.50
FUU	Venture	108,000	37	\$39,402.50
SGY	TSX	107,000	142	\$864,236.00
ZWU	TSX	105,200	43	\$1,147,107.50
CHM	CNSX	105,000	4	\$525.00
HNU	TSX	103,000	151	\$1,625,732.50
DMGI	Venture	103,000	36	\$46,887.50
BTCC.B	TSX	102,400	52	\$569,841.00
RNW	TSX	102,000	395	\$1,374,140.50
RQN	TSX	101,930	12	\$1,993,742.62
ACB	TSX	101,500	102	\$66,162.50
CBIT	Venture	101,000	90	\$16,797.50
AIR	Venture	101,000	7	\$6,415.00
ENB	TSX	100,037	818	\$4,935,708.56
CACR	CNSX	100,000	2	\$3,000.00
TIUM.U	CNSX	99,000	7	\$7,720.00
CVV	Venture	93,000	30	\$28,695.00
CUB	TSX	93,000	9	\$3,720.00
XCB	TSX	92,267	100	\$1,739,720.57
MGA	TSX	91,500	24	\$18,937.50
BCE	TSX	90,851	772	\$5,244,363.15
XIU	TSX	90,700	264	\$2,840,212.00
DEFN	Venture	90,500	29	\$21,645.00
CP	TSX	88,294	833	\$9,654,686.88
BIR	TSX	87,900	327	\$672,864.50
DN	TSX	87,000	5	\$5,200.00
HOD	TSX	86,700	56	\$777,611.00
MDMA	CNSX	85,500	24	\$25,070.00
PBL	TSX	85,100	2	\$2,059,410.00

FTN	TSX	84,900	124	\$810,738.00
PER.A	CNSX	36	36	\$36,537.50
DSM	Venture	83,000	5	\$7,450.00
SGD	Venture	82,200	21	\$369,876.00
OREA	TSX	82,000	7	\$2,625.00
NTR	TSX	81,968	773	\$7,198,607.41
NGD	TSX	81,300	197	\$133,182.00
TAL	TSX	78,500	86	\$56,980.00
CCHW	NEO	78,000	51	\$46,150.00
PNG	Venture	78,000	24	\$32,420.00
CURA	CNSX	78,000	256	\$333,194.00
CM	TSX	76,658	702	\$4,415,356.58
BRC	Venture	76,500	24	\$26,775.00
XRE	TSX	76,400	147	\$1,282,766.00
VLT	Venture	75,500	20	\$16,697.50
GTII	CNSX	75,500	406	\$662,810.00
SHOP	TSX	74,888	727	\$6,455,921.54
PPR	TSX	74,500	10	\$8,332.50
IVN	TSX	73,700	603	\$968,184.50
DB	Venture	73,500	7	\$9,340.00
LONE	Venture	73,500	21	\$22,125.00
WCP	TSX	73,100	378	\$751,032.50
IAU	TSX	72,800	343	\$196,671.00
ELBM	Venture	72,700	152	\$213,082.00
PSA	TSX	72,600	138	\$3,643,161.00
BRW	Venture	72,000	35	\$55,760.00
DLR	TSX	71,000	75	\$955,776.00
NVO	TSX	70,000	26	\$14,930.00
GDNP	Venture	70,000	16	\$8,620.00
POW	TSX	69,815	617	\$2,607,619.45
CNR	TSX	69,607	690	\$10,913,448.26
CCO	TSX	69,600	687	\$3,085,807.00
MATR	TSX	69,000	252	\$1,389,834.00
TCW	TSX	68,900	438	\$272,811.00
NKG	Venture	68,500	40	\$29,780.00
NICU	Venture	67,500	37	\$50,325.00
IMG	TSX	66,200	415	\$247,017.00
PWM	Venture	65,000	23	\$25,982.50
EVTG	NEO	65,000	7	\$2,310.00
EGT	Venture	64,000	22	\$8,420.00
AGX	Venture	64,000	24	\$16,530.00
CASH	TSX	63,800	175	\$3,200,908.50
LEV	TSX	63,000	278	\$195,083.50
TSK	TSX	63,000	3	\$5,355.00
HQU	TSX	62,400	64	\$943,298.00
MEG	TSX	62,300	515	\$1,480,059.50
FTS	TSX	61,527	456	\$3,520,444.62
OGC	TSX	61,500	329	\$163,747.50
GRSL	Venture	61,000	8	\$3,385.00
LTHM	CNSX	60,000	8	\$8,990.00
MOZ	TSX	60,000	51	\$50,795.00
FM	TSX	59,420	557	\$2,163,505.60
EMO	Venture	59,000	25	\$23,540.00
PPL	TSX	58,924	538	\$2,453,038.62
USHA	Venture	58,000	8	\$9,797.50
XEF	TSX	57,443	143	\$1,938,635.54
DV	Venture	57,000	40	\$42,130.00
ECR	Venture	57,000	6	\$5,080.00
MNO	TSX	57,000	19	\$22,145.00
BMO	TSX	56,863	489	\$7,023,659.52
GSHR	Venture	56,500	20	\$8,475.00
ESM	TSX	56,000	3	\$1,960.00

SCOT	Venture	55,500	7	\$13,317.50
ORM	Venture	54,500	9	\$9,990.00
BGS	Venture	54,000	5	\$980.00
VET	TSX	54,000	461	\$961,916.50
WPM	TSX	54,000	537	\$3,221,337.50
YORK	Venture	53,500	12	\$7,870.00
DLTA	Venture	53,500	15	\$16,400.00
AGI	TSX	53,414	448	\$875,021.54
PMIF	TSX	53,400	67	\$962,814.00
LGN	Venture	53,000	44	\$49,435.00
SVA	TSX	53,000	17	\$50,580.00
SNA	CNSX	53,000	2	\$1,075.00
SURG	Venture	52,500	7	\$5,932.50
MNTR	Venture	52,000	3	\$3,070.00
ZPR	TSX	51,933	121	\$464,660.18
LUN	TSX	51,800	485	\$609,391.50
AC	TSX	51,200	431	\$1,270,589.00
BSK	Venture	51,000	8	\$3,105.00
VIK	CNSX	51,000	4	\$2,850.00
ALLI	NEO	50,600	88	\$71,362.00
PXT	TSX	50,500	178	\$1,389,073.50
ITE	TSX	50,500	13	\$10,965.00
CELL	Venture	50,000	6	\$6,365.00
CEU	TSX	50,000	132	\$138,454.00
BTC	CNSX	50,000	5	\$2,500.00
ICM	Venture	50,000	4	\$2,000.00
BRG	Venture	50,000	3	\$3,250.00
IOU	Venture	49,500	7	\$10,395.00
XBB	TSX	48,936	97	\$1,323,375.80
CIA	TSX	48,000	283	\$265,673.00
KTN	Venture	48,000	9	\$3,600.00
AMC	TSX	48,000	172	\$146,134.50
KEY	TSX	47,073	445	\$1,527,844.97
PEI	Venture	47,000	15	\$4,465.00
GEI	TSX	46,968	324	\$1,001,423.20
WELL	TSX	46,200	155	\$212,943.50
VSOL	NEO	46,000	31	\$38,685.00
EDDY	Venture	46,000	5	\$1,150.00
FO	Venture	46,000	6	\$4,830.00
INE	TSX	45,800	344	\$579,770.00
AOI	TSX	45,500	149	\$139,217.00
RVX	TSX	45,000	12	\$4,667.50
GRN	TSX	45,000	13	\$12,267.50
WM	TSX	45,000	14	\$5,900.00
TECK.B	TSX	44,650	431	\$2,586,075.50
NGT	TSX	44,300	442	\$2,545,246.50
IGO	Venture	44,000	13	\$6,757.50
AVG	Venture	44,000	3	\$1,100.00
NRN	Venture	44,000	2	\$1,900.00
ATD	TSX	43,644	396	\$2,924,614.38
PHRM	CNSX	43,500	8	\$6,960.00
VERS	NEO	43,400	86	\$89,721.00
QCCU	Venture	43,000	11	\$6,410.00
PDM	Venture	43,000	4	\$2,945.00
ENDR	Venture	43,000	10	\$3,015.00
BEP.UN	TSX	42,908	283	\$1,695,148.60
NWH.UN	TSX	42,700	337	\$302,984.50
HUV	TSX	42,600	109	\$697,083.00
ELMT	CNSX	42,500	35	\$8,412.50
SPB	TSX	42,427	279	\$418,690.99
PLTH	CNSX	41,500	55	\$30,115.00

PTU	Venture	41,000	2	\$1,640.00
USGD	CNSX	40,500	17	\$11,475.00
PKG	CNSX	40,000	1	\$800.00
TKU	Venture	40,000	3	\$1,425.00
NHHH	Venture	40,000	3	\$2,800.00
HBFG	CNSX	39,500	7	\$7,672.50
LIO	Venture	39,500	20	\$31,735.00
TOU	TSX	39,340	390	\$2,669,113.90
PAAS	TSX	38,600	376	\$826,993.00
RCI.B	TSX	38,523	356	\$2,282,342.33
SCZ	Venture	38,500	13	\$12,640.00
SVI	TSX	38,068	130	\$206,340.10
ANON	CNSX	38,000	7	\$3,320.00
OM	Venture	38,000	16	\$9,227.50
TNR	Venture	38,000	11	\$2,600.00
CHP.UN	TSX	37,961	279	\$530,203.67
TRUL	CNSX	37,800	121	\$199,968.50
DCMC	Venture	37,500	4	\$6,187.50
BIG	Venture	37,500	10	\$8,620.00
TH	TSX	37,500	37	\$31,275.00
XGB	TSX	37,254	31	\$695,519.10
FRU	TSX	37,200	257	\$531,554.50
C	Venture	37,000	2	\$740.00
TWM	TSX	36,554	164	\$36,830.50
ERKA	CNSX	36,500	60	\$35,869.00
CJR.B	TSX	36,000	161	\$54,460.00
DCU	TSX	35,900	3	\$614,602.00
EFN	TSX	35,887	313	\$762,780.93
FVI	TSX	35,700	177	\$171,414.50
HBB	TSX	35,700	16	\$1,600,076.00
BRO	Venture	35,500	21	\$16,660.00
ADK	Venture	35,000	8	\$15,475.00
YGT	Venture	35,000	2	\$2,975.00
LGD	TSX	35,000	12	\$13,267.50
VERT	Venture	35,000	6	\$3,292.50
WINS	Venture	35,000	11	\$6,965.00
OCO	Venture	34,500	11	\$23,905.00
REVO	Venture	34,000	3	\$2,725.00
RML	Venture	34,000	13	\$12,002.50
EWS	Venture	34,000	2	\$850.00
NPI	TSX	33,933	308	\$909,403.20
ERF	TSX	33,600	329	\$724,057.00
NSE	Venture	33,500	6	\$11,842.50
MPVD	TSX	33,500	8	\$15,742.50
VRR	Venture	33,500	8	\$7,552.50
GWO	TSX	33,371	205	\$1,334,366.18
OSK	TSX	33,100	133	\$95,457.00
RSLV	Venture	33,000	13	\$5,957.50
MMY	Venture	33,000	6	\$3,772.50
GCOM	Venture	33,000	4	\$2,805.00
U.UN	TSX	32,700	258	\$551,483.50
NA	TSX	32,613	308	\$3,324,404.81
HPR	TSX	32,500	31	\$241,344.00
GLDC	Venture	32,500	18	\$13,280.00
BN	TSX	32,309	273	\$1,514,503.01
VIU	TSX	32,200	155	\$1,000,621.00
SUU	Venture	32,000	16	\$17,480.00
XQQ	TSX	31,900	184	\$3,799,045.50
CRON	TSX	31,300	267	\$74,502.00
NTAR	CNSX	31,000	15	\$12,305.00
API	CNSX	31,000	20	\$5,127.50

SVE	TSX	30,816	264	\$2,144,290.60
GMNG	Venture	30,500	9	\$3,887.50
PEY	TSX	30,300	257	\$343,731.50
TKO	TSX	30,200	106	\$57,403.00
VRNO	CNSX	30,100	95	\$106,296.00
IPG	Venture	30,000	2	\$2,700.00
THRM	Venture	30,000	1	\$1,200.00
GAL	Venture	30,000	11	\$9,387.50
KORE	Venture	30,000	1	\$1,500.00
MAI	Venture	30,000	4	\$10,355.00
DSV	TSX	30,000	45	\$24,825.00
MLP	Venture	30,000	10	\$11,690.00
TEVO	CNSX	30,000	1	\$1,200.00
EDR	TSX	29,900	160	\$139,623.00
ASE	CNSX	29,600	137	\$42,026.00
DEFI	NEO	29,500	10	\$3,902.50
CYBN	NEO	29,500	53	\$15,655.00
SES	TSX	29,300	222	\$193,003.00
ZWB	TSX	29,200	43	\$531,170.00
VAGN	CNSX	29,000	3	\$2,380.00
LCX	Venture	29,000	3	\$12,470.00
AEM	TSX	28,629	283	\$1,972,100.89
VMS	Venture	28,500	4	\$3,052.50
SLVR	Venture	28,500	5	\$6,247.50
VAU	Venture	28,500	5	\$4,275.00
BIP.UN	TSX	28,226	215	\$1,341,030.42
BBD.B	TSX	28,201	196	\$1,687,672.92
TRI	TSX	28,014	245	\$4,940,818.84
TTX	CNSX	28,000	1	\$2,520.00
NRM	Venture	28,000	16	\$14,400.00
BZAM	CNSX	28,000	8	\$5,035.00
ZCS	TSX	28,000	61	\$363,692.50
DM	Venture	28,000	3	\$1,960.00
DIV	TSX	27,900	81	\$82,378.50
DMX	Venture	27,000	11	\$2,720.00
HQD	TSX	26,900	60	\$492,838.00
CIX	TSX	26,500	116	\$433,982.50
LIRC	TSX	26,100	10	\$338,506.00
PWR	CNSX	26,000	7	\$1,400.00
HI	Venture	26,000	6	\$2,175.00
GRUV	CNSX	26,000	1	\$520.00
VAB	TSX	25,600	67	\$566,769.00
RBA	TSX	25,515	241	\$2,153,976.65
GOG	Venture	25,500	5	\$3,060.00
HR.UN	TSX	25,500	220	\$269,995.50
VUL	Venture	25,500	4	\$5,770.00
TA	TSX	25,200	224	\$342,047.00
BLDP	TSX	25,100	207	\$150,276.50
STND	Venture	25,000	1	\$625.00
SSV	Venture	25,000	2	\$4,875.00
AIS	Venture	25,000	2	\$250.00
BTCC	TSX	25,000	36	\$140,725.50
ROOF	Venture	25,000	4	\$4,882.50
MGG	Venture	25,000	14	\$3,732.50
BTCX.B	TSX	24,600	45	\$140,690.00
WTE	TSX	24,558	88	\$754,202.06
GLXY	TSX	24,200	89	\$155,146.50
ZSP	TSX	24,200	56	\$1,594,176.50
SDE	TSX	24,200	150	\$106,393.00
CLM	Venture	24,000	3	\$1,940.00
SAE	Venture	24,000	4	\$1,320.00
GBAR	TSX	24,000	2	\$770.00

EU	Venture	23,900	137	\$76,166.00
FTN	TSX	23,900	106	\$219,665.00
SIL	TSX	23,700	235	\$180,281.50
PSK	TSX	23,581	224	\$611,241.95
NUMI	TSX	23,500	10	\$4,962.50
IIP.UN	TSX	23,459	148	\$308,375.62
QSR	TSX	23,424	219	\$2,361,255.24
XSB	TSX	23,354	34	\$593,679.22
ETHH.B	TSX	23,100	38	\$197,834.00
YRB	TSX	23,000	2	\$805.00
NCU	TSX	23,000	13	\$4,110.00
TORC	Venture	23,000	3	\$2,070.00
BLOX	CNSX	23,000	1	\$460.00
BHC	TSX	22,800	227	\$284,233.00
HOU	TSX	22,700	22	\$310,767.00
LG	Venture	22,500	8	\$2,320.00
GASX	Venture	22,500	12	\$14,340.00
MHUB	Venture	22,500	3	\$7,997.50
CPD	TSX	22,400	74	\$237,439.50
HWX	TSX	22,066	164	\$159,355.16
MYCO	NEO	22,000	11	\$4,690.00
FOBI	Venture	22,000	15	\$5,297.50
NGMD	Venture	22,000	2	\$3,960.00
BHSC	CNSX	22,000	8	\$3,937.50
PGZ	Venture	22,000	8	\$7,250.00
SAP	TSX	21,876	194	\$615,868.44
VFV	TSX	21,700	136	\$2,317,228.00
TLRY	TSX	21,700	69	\$48,373.00
TBX	Venture	21,500	3	\$4,090.00
MON	Venture	21,500	8	\$3,190.00
DMI	Venture	21,500	7	\$3,110.00
FIG	TSX	21,500	20	\$194,019.00
NGRB	NEO	21,500	23	\$23,437.00
AZM	Venture	21,400	16	\$25,680.00
ATZ	TSX	21,400	155	\$542,731.00
ZFM	TSX	21,200	37	\$297,688.50
X	TSX	21,173	156	\$625,617.68
EFR	TSX	21,100	196	\$169,653.00
CLG	TSX	21,074	14	\$346,116.98
VR	CNSX	21,000	3	\$1,050.00
LME	Venture	21,000	11	\$8,877.50
GEMS	CNSX	21,000	4	\$1,460.00
WHN	Venture	21,000	11	\$5,315.00
TECT	Venture	21,000	8	\$2,387.50
BSR	Venture	21,000	4	\$6,667.50
ALA	TSX	20,910	176	\$521,351.90
ETHX.B	TSX	20,900	21	\$184,728.50
HHL	TSX	20,900	33	\$170,384.50
NVA	TSX	20,800	206	\$223,551.00
DFN	TSX	20,800	193	\$143,002.00
AFM	Venture	20,600	31	\$21,172.00
S	TSX	20,500	7	\$10,067.50
TWR	Venture	20,500	2	\$2,252.50
BAM	TSX	20,192	201	\$906,250.02
HFR	TSX	20,076	13	\$196,706.04
ZNG	Venture	20,000	3	\$1,550.00
ATCM	CNSX	20,000	2	\$2,500.00
LITH	Venture	20,000	10	\$15,765.00
SPEY	CNSX	20,000	3	\$775.00
TRU	Venture	20,000	1	\$700.00
LSPD	TSX	20,000	196	\$452,328.50
OCG	Venture	20,000	6	\$4,087.50

VEGI	CNSX	20,000	1	\$300.00
WIN	Venture	20,000	2	\$1,645.00
AEC	Venture	20,000	6	\$1,000.00
CAE	TSX	19,974	197	\$582,311.96
PNE	TSX	19,700	94	\$30,180.50
AP.UN	TSX	19,656	129	\$444,683.76
FNV	TSX	19,610	197	\$3,813,706.80
SMT	TSX	19,500	16	\$7,730.00
STGO	TSX	19,500	11	\$15,300.00
HSD	TSX	19,300	37	\$460,444.50
CJ	TSX	19,300	79	\$139,220.00
VPT	Venture	19,000	13	\$5,617.50
EVNI	Venture	19,000	3	\$1,330.00
LVX	Venture	19,000	5	\$570.00
HGU	TSX	18,900	10	\$262,766.00
ENCC	TSX	18,800	34	\$204,252.50
NXF	TSX	18,700	13	\$113,308.00
CRR.UN	TSX	18,686	179	\$263,087.46
BLX	TSX	18,542	122	\$653,552.52
AE	Venture	18,500	8	\$5,350.00
LIF	TSX	18,500	138	\$586,969.00
MOVE	NEO	18,500	6	\$8,585.00
ZCN	TSX	18,400	78	\$507,124.50
EMA	TSX	18,304	184	\$1,008,708.78
TXP	TSX	18,100	92	\$24,244.00
DHB	Venture	18,000	4	\$285.00
RCLF	CNSX	18,000	3	\$900.00
ERA	Venture	18,000	2	\$1,045.00
CCW	Venture	18,000	3	\$925.00
BKI	TSX	18,000	5	\$1,620.00
XIC	TSX	17,757	37	\$581,124.68
BK	TSX	17,700	133	\$235,191.00
SOY	TSX	17,700	157	\$151,495.00
EXRO	TSX	17,600	57	\$38,371.00
PYR	TSX	17,500	17	\$14,515.00
EQTY	Venture	17,500	2	\$2,362.50
IPT	Venture	17,500	4	\$5,200.00
DRT	TSX	17,500	9	\$5,465.00
CGL	TSX	17,400	22	\$274,870.00
CTS	TSX	17,300	121	\$54,870.50
ELD	TSX	17,300	173	\$251,033.00
QBR.B	TSX	17,288	164	\$566,790.46
GLO	TSX	17,200	105	\$49,780.00
HIVE	Venture	17,200	115	\$119,944.00
WCN	TSX	17,083	153	\$3,233,383.46
RGX	CNSX	17,000	2	\$1,785.00
MOX	Venture	17,000	9	\$11,130.00
LUCA	Venture	17,000	7	\$8,690.00
ZLC	TSX	17,000	34	\$251,695.00
XLY	TSX	17,000	3	\$270.00
KLX	Venture	17,000	2	\$3,285.00
RDS	Venture	17,000	8	\$2,480.00
L	TSX	16,973	162	\$2,016,113.61
OTEX	TSX	16,895	131	\$955,379.45
XEQT	TSX	16,800	29	\$449,777.00
HDIF	TSX	16,600	56	\$137,436.00
DKL	Venture	16,500	3	\$2,060.00
RVG	Venture	16,500	9	\$9,230.00
WRLG	Venture	16,500	11	\$11,745.00
MG	TSX	16,437	156	\$1,351,472.66
H	TSX	16,392	146	\$623,244.76

XFR	TSX	16,700	161	\$351,954.00
SSRM				
NCP	TSX	16,000	2	\$470.00
VVC	Venture	16,000	2	\$1,280.00
AIML	CNSX	16,000	4	\$2,255.00
ANZ	Venture	16,000	3	\$480.00
CDPR	CNSX	16,000	4	\$1,840.00
GSI	Venture	16,000	4	\$5,950.00
POND	Venture	16,000	2	\$450.00
XLB	TSX	16,000	13	\$303,759.00
DFN.PR.A	TSX	15,900	42	\$151,286.00
CMR	TSX	15,800	41	\$792,712.00
TEA	Venture	15,500	4	\$1,567.50
VGRO	TSX	15,500	28	\$478,409.50
SGNL	TSX	15,500	5	\$3,785.00
FFNT	CNSX	15,500	29	\$2,712.50
NEXE	Venture	15,500	9	\$6,022.50
RIV	CNSX	15,500	5	\$2,092.50
ZFL	TSX	15,300	43	\$199,593.50
AYA	TSX	15,300	66	\$131,875.00
KRR	TSX	15,200	108	\$69,912.00
CC	CNSX	15,000	4	\$3,550.00
JUGR	Venture	15,000	3	\$2,590.00
CCC	CNSX	15,000	2	\$1,275.00
OZLI	CNSX	15,000	1	\$450.00
SPI	Venture	15,000	1	\$900.00
STA	Venture	15,000	2	\$375.00
CEI	Venture	15,000	6	\$12,240.00
OLA	TSX	14,900	141	\$89,933.50
CU	TSX	14,852	148	\$506,219.08
FCR.UN	TSX	14,837	90	\$222,537.13
CPX	TSX	14,631	103	\$604,153.75
XSH	TSX	14,610	35	\$259,748.40
DGS	TSX	14,600	80	\$75,671.00
CSAV	TSX	14,500	47	\$725,055.50
DAN	Venture	14,500	8	\$5,757.50
AGMR	Venture	14,500	2	\$2,175.00
BFM	Venture	14,500	5	\$1,555.00
SWAN	Venture	14,500	3	\$2,250.00
ZWC	TSX	14,400	20	\$247,920.50
HCAL	TSX	14,400	30	\$296,530.50
PKI	TSX	14,375	108	\$525,606.75
IMO	TSX	14,304	144	\$985,397.52
XFR	TSX	14,212	11	\$285,866.82
XGRO	TSX	14,200	21	\$354,980.50
HSTR	Venture	14,000	7	\$3,935.00
OPTI	CNSX	14,000	5	\$2,887.50
NXO	Venture	14,000	3	\$630.00
VTAL	CNSX	14,000	2	\$280.00
ZAC	Venture	14,000	14	\$4,745.00
BYN	Venture	14,000	4	\$4,670.00
VUN	TSX	14,000	61	\$1,138,101.00
SPMT	CNSX	14,000	3	\$640.00
SZLS	TSX	14,000	3	\$895.00
SOP.H	Venture	14,000	3	\$210.00
GRC	TSX	14,000	4	\$1,260.00
SVS	Venture	14,000	4	\$370.00
ARE	TSX	13,900	113	\$171,673.00
KNT	TSX	13,900	86	\$86,148.00
GIB.A	TSX	13,796	133	\$1,868,457.50
VBU	NEO	13,600	51	\$295,489.00
SNC	TSX	13,502	130	\$514,937.04

TEM	Venture	13,500	6	\$2,437.50
WEF	TSX	13,500	24	\$14,182.00
MAW	TSX	13,500	4	\$1,910.00
MEDA	CNSX	13,500	3	\$1,865.00
RGD	Venture	13,500	4	\$6,885.00
SONA	CNSX	13,500	6	\$3,165.00
AVN	Venture	13,500	7	\$9,450.00
WML	Venture	13,500	7	\$5,270.00
FR	TSX	13,400	97	\$117,964.50
EIT.UN	TSX	13,349	67	\$172,794.56
LAC	TSX	13,300	133	\$344,099.50
DOL	TSX	13,205	127	\$1,180,479.35
AYR.A	CNSX	13,100	35	\$15,866.00
EMPR	Venture	13,000	3	\$4,030.00
REYG	Venture	13,000	5	\$890.00
AUAU	Venture	13,000	2	\$1,950.00
NGC	Venture	13,000	12	\$5,092.50
NIM	Venture	13,000	2	\$2,225.00
CMET	CNSX	13,000	2	\$900.00
ZEM	TSX	13,000	21	\$254,826.00
GENI	Venture	13,000	2	\$975.00
QUIS	Venture	13,000	9	\$4,467.50
BCM	Venture	13,000	6	\$7,145.00
QNI	CNSX	13,000	13	\$390.00
EOG	Venture	13,000	8	\$2,860.00
AMY	Venture	13,000	11	\$5,705.00
SIG	CNSX	13,000	2	\$1,170.00
FIT	CNSX	13,000	5	\$595.00
GOOS	TSX	12,900	126	\$297,624.00
MUB	TSX	12,600	19	\$227,210.00
HMAX	TSX	12,600	46	\$187,095.50
NFI	TSX	12,600	95	\$137,657.50
ZCM	TSX	12,600	21	\$181,472.00
XUS	TSX	12,568	37	\$937,790.48
BRAU	Venture	12,500	13	\$1,312.50
PMT	TSX	12,500	10	\$7,720.00
TMC	Venture	12,500	2	\$3,745.00
MAX	Venture	12,500	3	\$1,915.00
FTEL	CNSX	12,500	3	\$1,507.50
OVV	TSX	12,400	122	\$697,370.00
NG	TSX	12,300	121	\$72,763.00
USCC.U	TSX	12,300	20	\$161,674.00
CAR.UN	TSX	12,271	95	\$645,937.25
SYLD	TSX	12,200	3	\$218,866.00
CDIV	TSX	12,100	27	\$155,015.00
XTRA	TSX	12,000	11	\$10,130.00
CXXI	CNSX	12,000	8	\$4,485.00
ELEM	CNSX	12,000	2	\$410.00
ROK.WT	Venture	12,000	2	\$1,630.00
DOC	Venture	12,000	6	\$1,537.50
SOLR	Venture	12,000	1	\$840.00
COMT	CNSX	12,000	5	\$3,567.50
GRD	Venture	12,000	3	\$1,725.00
AWLI	CNSX	12,000	1	\$2,400.00
ZPS	TSX	11,903	2	\$140,455.40
MAG	TSX	11,900	118	\$176,170.50
TNT.UN	TSX	11,800	50	\$31,364.50
XSP	TSX	11,700	31	\$563,927.50
ZMMK	TSX	11,700	36	\$585,684.50
CET	TSX	11,500	11	\$9,660.00
AAV	TSX	11,500	96	\$105,168.00

PESQ	Venture	11,500	6	\$2,957.50
UUSA	CNSX	11,500	8	\$3,405.00
CYBT	CNSX	11,500	6	\$6,915.00
PMZ.UN	TSX	11,300	96	\$151,651.00
OR	TSX	11,300	109	\$222,568.50
REI.UN	TSX	11,236	98	\$227,926.72
XWD	TSX	11,100	44	\$809,431.00
HXT	TSX	11,100	26	\$569,916.00
ACT	CNSX	11,100	10	\$11,323.00
HEVI	Venture	11,000	2	\$1,835.00
OLV	Venture	11,000	2	\$520.00
HOT.UN	TSX	11,000	20	\$25,998.00
AAZ	Venture	11,000	1	\$385.00
FOOD	TSX	11,000	7	\$5,530.00
AMMP	CNSX	11,000	2	\$1,705.00
STN	TSX	10,905	110	\$966,233.60
XGGB	NEO	10,900	4	\$199,339.00
XUS.U	TSX	10,900	61	\$625,490.00
SKE	TSX	10,900	89	\$70,740.50
DXG	TSX	10,900	21	\$496,028.00
DBM	TSX	10,900	102	\$74,480.00
ESI	TSX	10,800	55	\$25,197.00
GGD	TSX	10,700	51	\$15,615.00
ZLB	TSX	10,700	27	\$447,360.50
DOO	TSX	10,642	106	\$1,245,288.10
CYH	TSX	10,600	11	\$207,807.00
SIA	TSX	10,600	95	\$124,596.00
FOM	TSX	10,600	48	\$38,142.00
OBE	TSX	10,600	105	\$92,432.00
TCN	TSX	10,540	94	\$130,120.30
STE	Venture	10,500	2	\$7,350.00
USCM	Venture	10,500	2	\$2,412.50
GTCH	CNSX	10,500	3	\$2,285.00
SBC.PR.A	TSX	10,500	35	\$99,760.00
CG	TSX	10,400	93	\$85,372.50
ECN	TSX	10,300	89	\$27,605.00
RQL	TSX	10,300	14	\$204,430.00
RQQ	TSX	10,300	9	\$210,416.00
HULC.U	TSX	10,300	94	\$552,265.00
DIR.UN	TSX	10,200	82	\$146,559.00
EMP.A	TSX	10,200	94	\$370,825.50
FUEL	CNSX	10,000	1	\$650.00
CVO	TSX	10,000	42	\$105,653.00
DMED	CNSX	10,000	1	\$600.00
BHS	Venture	10,000	1	\$200.00
OBRN	CNSX	10,000	1	\$200.00
GET	CNSX	10,000	3	\$1,700.00
CGX	TSX	10,000	92	\$90,064.00
CNO	Venture	10,000	5	\$1,842.50
PAU	CNSX	10,000	2	\$855.00
BIOV	CNSX	10,000	1	\$250.00
ALV	Venture	10,000	10	\$100,000.00
QNC	Venture	10,000	1	\$850.00
LIS	Venture	10,000	2	\$4,325.00
EGLX	TSX	10,000	16	\$7,990.00
AEMC	Venture	10,000	1	\$5,800.00
KC	Venture	10,000	4	\$1,817.50
MLCL	CNSX	10,000	1	\$150.00
SGO	Venture	10,000	1	\$750.00
HPQ	Venture	10,000	1	\$2,150.00
ONYX	Venture	10,000	5	\$6,575.00
ASEP	CNSX	10,000	2	\$3,325.00

PFIA	TSX	10,000	9	\$96,456.00
RKR	Venture	10,000	4	\$755.00
KS	Venture	10,000	1	\$400.00
GRT.UN	TSX	9,942	92	\$788,490.36
HGD	TSX	9,900	14	\$57,286.50
SLS	TSX	9,800	39	\$57,039.00
MRU	TSX	9,701	90	\$708,361.56
GFL	TSX	9,700	97	\$472,105.00
TIXT	TSX	9,646	49	\$126,951.94
HYLD	TSX	9,600	31	\$122,166.50
KMP.UN	TSX	9,588	90	\$173,219.64
NDM	TSX	9,500	4	\$3,220.00
INNO	CNSX	9,500	5	\$2,127.50
PRMW	TSX	9,500	80	\$176,515.50
WHY	Venture	9,500	4	\$2,957.50
GRAT	Venture	9,500	6	\$2,290.00
EPL	Venture	9,500	3	\$1,745.00
CJET	NEO	9,500	4	\$1,210.00
ZPL	TSX	9,500	18	\$117,698.00
MDI	TSX	9,400	87	\$88,181.00
HAB	TSX	9,400	15	\$89,884.00
ERO	TSX	9,300	89	\$281,397.00
ZWK	TSX	9,300	15	\$176,012.00
HTA	TSX	9,300	12	\$145,504.00
UCU	Venture	9,200	65	\$8,866.00
OGI	TSX	9,200	62	\$16,275.00
CSH.UN	TSX	9,179	62	\$91,810.47
CRDL	TSX	9,100	31	\$12,872.00
CANB	Venture	9,000	7	\$2,400.00
SSVR	Venture	9,000	7	\$4,725.00
HBF	TSX	9,000	6	\$88,172.00
SYH	Venture	9,000	16	\$3,157.50
GCX	Venture	9,000	3	\$450.00
BIGG	CNSX	9,000	3	\$3,115.00
QEC	TSX	9,000	4	\$1,722.50
EML	Venture	9,000	5	\$3,667.50
GBRC	Venture	9,000	2	\$495.00
GOT	Venture	9,000	5	\$7,525.00
CBR	Venture	9,000	6	\$1,212.50
MCI	Venture	9,000	1	\$315.00
TAO	Venture	9,000	4	\$6,045.00
CLIC	Venture	9,000	1	\$3,645.00
CAPT	Venture	9,000	3	\$1,467.50
CH	Venture	9,000	2	\$635.00
ION	Venture	9,000	3	\$2,260.00
PIPE	TSX	8,900	43	\$21,835.00
DPM	TSX	8,900	89	\$84,877.00
POU	TSX	8,900	89	\$260,509.00
PSI	TSX	8,900	88	\$117,124.00
FFN	TSX	8,800	33	\$37,356.00
YGR	TSX	8,700	43	\$16,335.00
EFX	TSX	8,700	86	\$91,220.00
CCL.B	TSX	8,616	68	\$557,404.78
BEI.UN	TSX	8,590	51	\$586,297.70
RR	CNSX	8,500	6	\$2,152.50
HSU	TSX	8,500	19	\$146,069.50
ESE	Venture	8,500	6	\$1,427.50
FRXI	Venture	8,500	2	\$1,870.00
RHC	Venture	8,500	4	\$2,745.00
EMPS	CNSX	8,500	4	\$3,892.50
ERD	TSX	8,500	4	\$3,167.50

BIPC	TSX	8,466	84	\$524,858.02
FCGC	NEO	8,400	6	\$87,361.50
CTC.A	TSX	8,360	81	\$1,563,958.80
XFN	TSX	8,300	23	\$382,744.00
SRU.UN	TSX	8,257	78	\$208,496.55
HXE	TSX	8,200	1	\$249,690.00
UMAX	TSX	8,200	16	\$131,121.00
RUS	TSX	8,176	74	\$312,854.14
NVEI	TSX	8,161	51	\$350,674.30
CLS	TSX	8,100	76	\$175,210.00
VEQT	TSX	8,100	25	\$291,214.00
HARB	TSX	8,100	3	\$80,437.00
TPZ	TSX	8,048	71	\$171,073.92
AME	Venture	8,000	2	\$440.00
BABY	TSX	8,000	4	\$5,560.00
STUD	Venture	8,000	1	\$1,760.00
CUU	Venture	8,000	2	\$1,865.00
FENX	CNSX	8,000	3	\$760.00
URM	CNSX	8,000	3	\$1,900.00
GFG	Venture	8,000	1	\$1,000.00
KG	Venture	8,000	1	\$800.00
RPX	Venture	8,000	4	\$1,027.50
ROCK	Venture	8,000	1	\$240.00
VLV	Venture	8,000	3	\$725.00
SILV	Venture	8,000	1	\$960.00
ANK	Venture	8,000	3	\$540.00
FMC	Venture	8,000	2	\$465.00
BEX	Venture	8,000	2	\$400.00
OPHR	Venture	8,000	4	\$3,650.00
IGM	TSX	7,900	79	\$328,764.00
FTT	TSX	7,833	73	\$347,450.18
KEL	TSX	7,800	76	\$48,642.00
EQL	TSX	7,800	20	\$242,004.00
AX.UN	TSX	7,800	63	\$55,097.50
XUU	TSX	7,600	25	\$340,078.00
CLF	TSX	7,508	16	\$123,549.68
VQS	TSX	7,500	5	\$3,250.00
STEP	TSX	7,500	32	\$29,482.00
FDY	TSX	7,500	4	\$6,250.00
LAM	TSX	7,500	7	\$2,960.00
VBG	NEO	7,500	38	\$174,340.00
SBBC	Venture	7,500	6	\$2,310.00
SLMN	Venture	7,500	2	\$3,090.00
LI	Venture	7,500	30	\$19,411.00
DNTL	TSX	7,497	53	\$57,491.17
DND	TSX	7,492	54	\$141,444.56
CWB	TSX	7,400	67	\$196,625.00
FCCB	TSX	7,400	23	\$159,816.00
PFL	TSX	7,400	8	\$145,878.50
ZMP	TSX	7,300	13	\$96,396.00
ACO.X	TSX	7,239	71	\$281,163.48
CGR	TSX	7,200	18	\$193,471.00
XIT	TSX	7,200	34	\$334,091.00
VSB	TSX	7,200	12	\$159,383.50
CL	CNSX	7,200	21	\$15,240.00
BTCQ	TSX	7,200	10	\$45,188.00
SVM	TSX	7,200	60	\$29,822.00
IFC	TSX	7,125	69	\$1,410,851.00
BEPC	TSX	7,111	65	\$299,726.99
REAL	TSX	7,100	40	\$49,258.00
ATX	Venture	7,100	19	\$7,700.00
FSZ	TSX	7,100	49	\$46,904.00

LOU	Venture	7,000	4	\$4,005.00
BY	CNSX	7,000	1	\$2,450.00
AAB	TSX	7,000	1	\$210.00
GLDL	Venture	7,000	4	\$535.00
LUX	CNSX	7,000	1	\$1,050.00
AKE	TSX	7,000	41	\$97,284.00
SILO	CNSX	7,000	2	\$105.00
LUR	CNSX	7,000	3	\$1,505.00
KRN	TSX	7,000	1	\$1,330.00
GPM	Venture	7,000	2	\$765.00
PXE	CNSX	7,000	1	\$280.00
ARA	TSX	7,000	1	\$2,590.00
CYL	Venture	7,000	1	\$420.00
NBM	Venture	7,000	5	\$2,640.00
IZO	CNSX	7,000	6	\$1,767.50
WFG	TSX	6,936	54	\$802,046.68
TXF	TSX	6,900	25	\$121,797.00
PLC	TSX	6,900	27	\$165,098.00
ZST	TSX	6,900	9	\$336,064.50
TIH	TSX	6,897	38	\$748,184.43
LBS	TSX	6,800	20	\$59,427.00
IFP	TSX	6,800	68	\$169,109.00
URC	TSX	6,800	27	\$19,151.00
ABR	Venture	6,700	7	\$22,311.00
TXG	TSX	6,700	66	\$123,830.00
CFP	TSX	6,600	64	\$145,018.00
FIL	TSX	6,500	45	\$158,456.50
ZFS	TSX	6,500	9	\$85,459.50
RCH	TSX	6,500	20	\$287,075.50
FH	NEO	6,500	3	\$1,007.50
CTX	TSX	6,500	4	\$4,580.00
NUR	CNSX	6,500	5	\$1,505.00
VML	Venture	6,500	3	\$1,237.50
XEC	TSX	6,486	34	\$168,562.00
ATS	TSX	6,406	65	\$386,695.66
IPCO	TSX	6,400	42	\$77,639.00
VCE	TSX	6,300	16	\$280,700.00
ISO	Venture	6,300	26	\$16,782.00
DR	TSX	6,300	37	\$52,673.00
IAG	TSX	6,292	62	\$574,511.40
ZLU	TSX	6,200	14	\$292,783.00
VLB	TSX	6,200	6	\$129,243.00
FCNS	NEO	6,200	3	\$60,150.00
RQO	TSX	6,111	6	\$106,933.50
VSP	TSX	6,100	33	\$457,604.00
XDG	TSX	6,100	4	\$143,422.00
GLCC	TSX	6,100	18	\$152,408.00
BAC	CNSX	6,000	1	\$570.00
CMB	Venture	6,000	2	\$780.00
CN	Venture	6,000	4	\$2,042.50
MTS	Venture	6,000	1	\$300.00
VCU	Venture	6,000	2	\$1,500.00
DYA	TSX	6,000	1	\$1,350.00
LAB	Venture	6,000	5	\$1,110.00
J	CNSX	6,000	2	\$270.00
AFX	CNSX	6,000	2	\$732.50
NBLC	Venture	6,000	1	\$240.00
IP	CNSX	6,000	2	\$195.00
AAG	Venture	6,000	3	\$1,440.00
LABS	TSX	6,000	3	\$350.00
APM	Venture	6,000	4	\$4,455.00
VO	Venture	6,000	1	\$510.00

ECU	Venture	6,000	6	\$1,050.00
AU	Venture	6,000	4	\$3,420.00
MAE	Venture	6,000	1	\$240.00
IGX	TSX	6,000	4	\$1,275.00
TMAS	CNSX	6,000	5	\$1,000.00
CNT	TSX	6,000	1	\$240.00
TDG	Venture	6,000	12	\$1,320.00
PGP	Venture	6,000	1	\$60.00
D.UN	TSX	5,900	34	\$85,813.00
VDY	TSX	5,900	22	\$247,799.00
MX	TSX	5,883	59	\$347,788.36
MTL	TSX	5,800	49	\$91,198.00
CGLO	TSX	5,777	3	\$142,746.67
CMG	TSX	5,700	22	\$42,758.00
WDO	TSX	5,700	53	\$38,488.50
DSG	TSX	5,610	57	\$584,008.40
TCL.A	TSX	5,600	56	\$73,635.50
RECO	Venture	5,600	16	\$7,588.00
STU	Venture	5,500	3	\$1,317.50
GTWO	Venture	5,500	2	\$4,240.00
SGLD	TSX	5,500	2	\$825.00
AUAG	CNSX	5,500	5	\$935.00
PCLO	Venture	5,500	2	\$842.50
FVL	TSX	5,500	4	\$2,642.50
ZEA	TSX	5,500	20	\$113,634.00
CRT.UN	TSX	5,500	53	\$85,850.50
VGZ	TSX	5,500	7	\$3,685.00
CRE	Venture	5,500	32	\$9,621.00
XQB	TSX	5,400	8	\$97,857.00
PSB	TSX	5,300	6	\$88,386.00
HDIV	TSX	5,300	16	\$85,344.00
PFAA	TSX	5,300	6	\$53,908.00
CGRE	TSX	5,220	1	\$109,411.20
TOY	TSX	5,200	28	\$176,992.00
VIDY	TSX	5,200	30	\$142,783.00
TERM	TSX	5,200	8	\$46,953.00
VGG	TSX	5,100	30	\$381,870.00
JOY	TSX	5,100	47	\$30,417.00
VCN	TSX	5,100	19	\$213,031.00
NWC	TSX	5,072	41	\$166,327.16
ROS	Venture	5,000	2	\$825.00
BTU	Venture	5,000	1	\$150.00
OSIX	Venture	5,000	1	\$275.00
FLOW	TSX	5,000	6	\$2,337.50
FCUV	TSX	5,000	5	\$71,713.00
DOS	Venture	5,000	1	\$425.00
CPL	Venture	5,000	1	\$150.00
SOMA	Venture	5,000	2	\$2,750.00
MMA	Venture	5,000	1	\$1,075.00
OCI	Venture	5,000	1	\$200.00
PRT	CNSX	5,000	3	\$305.00
PM	CNSX	5,000	1	\$150.00
ENGH	TSX	5,000	32	\$153,126.50
EUP	Venture	5,000	1	\$100.00
CBO	TSX	5,000	15	\$85,487.50
NPRA	CNSX	5,000	2	\$315.00
MCF	Venture	5,000	3	\$1,130.00
ATY	Venture	5,000	3	\$1,025.00
SPA	Venture	5,000	2	\$935.00
SAG	Venture	5,000	2	\$390.00
USS	Venture	5,000	3	\$300.00
RAK	Venture	5,000	1	\$1,400.00

MVMD	CNSX	5,000	1	\$175.00
EPF	Venture	5,000	3	\$1,695.00
SX	CNSX	5,000	10	\$650.00
FMAN	Venture	5,000	1	\$700.00
VCT	Venture	5,000	3	\$335.00
GGM	Venture	5,000	1	\$125.00
NVRO	CNSX	5,000	1	\$825.00
GMIN	Venture	5,000	16	\$5,500.00
PX	Venture	5,000	1	\$150.00
UGH	CNSX	5,000	2	\$250.00
CRS	CNSX	5,000	2	\$425.00
COR	Venture	5,000	1	\$425.00
ONEX	TSX	4,915	50	\$390,207.65
TF	TSX	4,800	44	\$36,444.00
GOLD	TSX	4,800	28	\$5,798.00
MRE	TSX	4,800	37	\$68,292.00
WN	TSX	4,773	44	\$743,785.91
CAS	TSX	4,700	47	\$55,493.00
ZBK	TSX	4,700	15	\$112,075.00
EDV	TSX	4,700	35	\$154,181.00
BTCX.U	TSX	4,700	8	\$25,805.00
XSEM	TSX	4,646	47	\$87,996.70
AFN	TSX	4,615	38	\$248,240.70
IVQ	TSX	4,600	3	\$4,876.00
FFN.PR.A	TSX	4,600	29	\$44,611.00
SIS	TSX	4,547	43	\$78,735.57
CR	TSX	4,500	45	\$25,002.00
CDA	Venture	4,500	2	\$675.00
GAMA	CNSX	4,500	4	\$822.50
NSCI	Venture	4,500	2	\$2,705.00
NLH	Venture	4,500	4	\$770.00
MEAT	CNSX	4,500	2	\$725.00
KUYA	CNSX	4,500	2	\$1,702.50
QMC	Venture	4,500	2	\$630.00
FIND	Venture	4,500	8	\$1,835.00
LB	TSX	4,500	35	\$193,396.00
OSS	Venture	4,500	3	\$3,380.00
JUSH	CNSX	4,500	8	\$2,580.00
NOA	TSX	4,500	45	\$113,892.00
BNKR	CNSX	4,500	2	\$670.00
FLT	Venture	4,500	3	\$1,642.50
AAWH.U	CNSX	4,500	2	\$2,740.00
ACOG	CNSX	4,500	2	\$1,830.00
XMA	TSX	4,400	5	\$84,117.00
EQX	TSX	4,400	39	\$29,763.00
ZSU	TSX	4,400	4	\$57,231.00
CBIL	TSX	4,390	7	\$220,108.60
ZWE	TSX	4,300	13	\$85,258.00
VCIP	TSX	4,200	4	\$102,924.00
LUG	TSX	4,200	42	\$78,029.50
CHR	TSX	4,200	22	\$13,772.00
NGEX	Venture	4,200	22	\$28,343.00
SSL	TSX	4,200	37	\$30,594.00
TFII	TSX	4,168	27	\$678,417.96
NANO	TSX	4,100	1	\$14,063.00
XGD	TSX	4,100	12	\$74,038.00
TOT	TSX	4,100	39	\$38,879.00
CFW	TSX	4,100	18	\$21,142.00
LMN	Venture	4,100	31	\$85,944.00
MASS	Venture	4,000	4	\$490.00
HAWK	Venture	4,000	1	\$180.00
LCE	Venture	4,000	2	\$3,580.00

RV	Venture	4,000	1	\$160.00
USA	TSX	4,000	5	\$2,100.00
GAU	TSX	4,000	3	\$3,350.00
KIP	Venture	4,000	1	\$940.00
TGGL	CNSX	4,000	9	\$4,240.00
VBAL	TSX	4,000	14	\$114,306.50
VM	Venture	4,000	1	\$260.00
HUTL	TSX	4,000	19	\$68,433.00
IPCI	TSX	4,000	1	\$320.00
ACU	Venture	4,000	2	\$140.00
BWLK	Venture	4,000	3	\$2,360.00
TBLL	Venture	4,000	1	\$60.00
FT	TSX	4,000	1	\$180.00
MDA	TSX	4,000	30	\$33,202.00
SRES	Venture	4,000	1	\$240.00
SOIL	TSX	4,000	13	\$9,412.00
WIL	Venture	4,000	3	\$3,000.00
LEXI	Venture	4,000	2	\$660.00
HG	CNSX	4,000	2	\$440.00
KFR	Venture	4,000	1	\$340.00
NIO	Venture	4,000	2	\$520.00
MARI	TSX	4,000	1	\$16,160.00
CCA	TSX	4,000	40	\$269,917.00
GENM	TSX	4,000	3	\$1,600.00
CUSN	Venture	4,000	2	\$880.00
RIT	TSX	3,900	10	\$63,868.00
USCC	TSX	3,900	8	\$67,768.00
XRB	TSX	3,900	19	\$84,244.00
FSV	TSX	3,838	39	\$796,306.92
PSLV	TSX	3,800	10	\$42,349.00
VGCX	TSX	3,800	33	\$32,685.00
DXV	TSX	3,800	4	\$74,881.00
VGV	TSX	3,800	12	\$82,608.00
HXDM	TSX	3,800	6	\$156,132.00
ZWG	TSX	3,700	4	\$106,638.00
BDT	TSX	3,700	16	\$33,517.00
TPRF	TSX	3,700	3	\$33,228.00
RPF	TSX	3,700	3	\$66,238.00
XBM	TSX	3,700	27	\$77,627.00
DXP	TSX	3,600	11	\$68,027.00
ZZZ	TSX	3,600	36	\$102,331.00
XFH	TSX	3,600	4	\$102,029.00
ZHY	TSX	3,600	7	\$39,210.00
XDV	TSX	3,600	12	\$101,805.50
XEI	TSX	3,600	8	\$89,526.50
WSP	TSX	3,580	19	\$640,688.66
NFLD	CNSX	3,500	1	\$437.50
ETL	Venture	3,500	4	\$8,730.00
RTM	Venture	3,500	2	\$490.00
LNR	TSX	3,500	34	\$261,669.00
PRME	CNSX	3,500	2	\$437.50
NXLV	Venture	3,500	1	\$420.00
NBVA	Venture	3,500	3	\$3,325.00
ENS.PR.A	TSX	3,500	4	\$34,765.00
SUP	Venture	3,500	1	\$1,435.00
SVB	TSX	3,500	1	\$472.50
RSMX	Venture	3,500	3	\$1,055.00
FPC	Venture	3,500	2	\$577.50
XBAL	TSX	3,500	10	\$90,553.00
FUND	Venture	3,500	3	\$570.00
RZE	Venture	3,500	3	\$2,610.00

RQP	TSX	3,449	3	\$58,842.45
SJ	TSX	3,425	35	\$234,642.25
EQB	TSX	3,421	22	\$255,687.65
FAP	TSX	3,400	4	\$8,662.00
CNL	Venture	3,300	11	\$19,847.00
HND	TSX	3,300	21	\$166,026.00
XINC	TSX	3,300	3	\$62,304.00
XGI	TSX	3,300	5	\$148,986.00
ENS	TSX	3,200	19	\$47,825.50
FBTC	TSX	3,200	20	\$41,357.00
XDIV	TSX	3,200	8	\$81,805.00
VGAB	NEO	3,200	4	\$68,032.00
XAW	TSX	3,200	13	\$111,539.00
HAZ	TSX	3,200	6	\$94,009.00
TECH	TSX	3,200	9	\$35,054.00
PMET	Venture	3,200	18	\$43,724.00
WRN	TSX	3,100	31	\$6,566.00
ZEN	Venture	3,100	2	\$6,540.00
HXQ	TSX	3,100	10	\$180,822.00
ZUB	TSX	3,100	9	\$71,366.00
ATCU	TSX	3,000	3	\$1,625.00
HS	CNSX	3,000	2	\$772.50
SRG	Venture	3,000	2	\$2,285.00
NCAU	Venture	3,000	1	\$420.00
QTWO	Venture	3,000	4	\$2,200.00
HANK	Venture	3,000	2	\$215.00
AICO	CNSX	3,000	2	\$2,850.00
CDX	Venture	3,000	3	\$305.00
DME	Venture	3,000	4	\$1,370.00
ELVT	Venture	3,000	3	\$310.00
FANS	TSX	3,000	2	\$135.00
CRI	Venture	3,000	2	\$145.00
MOLY	NEO	3,000	1	\$2,400.00
NDVA	Venture	3,000	2	\$95.00
VSC	TSX	3,000	8	\$67,776.00
INEO	Venture	3,000	2	\$160.00
DEX	Venture	3,000	1	\$870.00
FCGS	NEO	3,000	2	\$31,470.00
AZT	Venture	3,000	2	\$695.00
PEA	TSX	3,000	4	\$2,050.00
SMC	TSX	3,000	1	\$165.00
XGC	Venture	3,000	1	\$135.00
MKT	Venture	3,000	1	\$495.00
MOC	CNSX	3,000	1	\$210.00
ACOP	Venture	3,000	3	\$360.00
VIZ	Venture	3,000	1	\$270.00
MRVL	Venture	3,000	1	\$210.00
MDL	Venture	3,000	1	\$165.00
CNTR	CNSX	3,000	1	\$645.00
VIS	Venture	3,000	1	\$75.00
GMA	Venture	3,000	1	\$540.00
DGO	Venture	3,000	1	\$120.00
PE	Venture	3,000	3	\$2,640.00
MDNA	TSX	3,000	6	\$1,500.00
TAAT	CNSX	3,000	4	\$432.50
ZOMD	Venture	3,000	1	\$210.00
TORQ	Venture	3,000	2	\$1,545.00
MFT	TSX	3,000	3	\$52,500.00
BWCG	Venture	3,000	1	\$960.00
COOL	CNSX	3,000	4	\$1,785.00
ARU	Venture	3,000	4	\$1,330.00

ROX	Venture	3,000	1	\$120.00
CBI	Venture	3,000	1	\$165.00
ADZN	Venture	3,000	1	\$900.00
DHR	Venture	3,000	1	\$165.00
DELX	Venture	3,000	1	\$285.00
AMZN	NEO	3,000	8	\$46,990.00
TSG	Venture	3,000	1	\$375.00
CGX.DB.B	TSX	3,000	1	\$2,996.70
CHE.UN	TSX	2,986	11	\$26,218.38
ABST	TSX	2,900	13	\$43,872.50
HSAV	TSX	2,900	9	\$311,339.00
TECI	TSX	2,900	4	\$20,063.00
CIF	TSX	2,900	7	\$105,416.00
GIL	TSX	2,800	28	\$115,133.00
PD	TSX	2,800	28	\$216,875.00
ZDB	TSX	2,800	5	\$39,860.00
SGR.UN	TSX	2,800	22	\$38,031.00
ZRE	TSX	2,800	7	\$61,281.00
WN.PR.D	TSX	2,800	8	\$55,178.00
ZDV	TSX	2,800	12	\$54,325.00
BBU.UN	TSX	2,800	24	\$68,086.00
AIF	TSX	2,800	27	\$122,530.00
DANC	TSX	2,800	1	\$59,696.00
RBNK	TSX	2,700	11	\$62,875.00
RS	TSX	2,700	14	\$38,268.00
CDZ	TSX	2,700	7	\$82,381.50
DGS.PR.A	TSX	2,700	9	\$26,433.00
USCL	TSX	2,700	4	\$55,103.00
FGO	TSX	2,700	7	\$26,756.00
GUD	TSX	2,700	23	\$13,142.50
ZWP	TSX	2,700	8	\$46,759.00
HXD	TSX	2,700	5	\$18,063.00
MTY	TSX	2,654	17	\$177,801.62
CEW	TSX	2,600	5	\$41,943.00
STLC	TSX	2,600	25	\$120,425.50
ZWH	TSX	2,600	5	\$57,313.00
MSFT	NEO	2,600	11	\$67,864.00
HGY	TSX	2,600	2	\$25,354.00
FCGB	TSX	2,600	14	\$56,983.00
PBIT	CNSX	2,500	2	\$1,815.00
TDOC	TSX	2,500	3	\$43,341.00
PFMN	TSX	2,500	9	\$33,516.00
BLO	CNSX	2,500	1	\$687.50
M	CNSX	2,500	1	\$800.00
AMK	Venture	2,500	1	\$362.50
FSB	TSX	2,500	2	\$23,704.00
INO.UN	TSX	2,500	3	\$9,575.00
OPW	Venture	2,500	1	\$337.50
SEA	TSX	2,500	25	\$42,430.00
SPOT	Venture	2,500	2	\$575.00
HELI	Venture	2,500	1	\$400.00
CVX	Venture	2,500	1	\$487.50
BANK	TSX	2,500	7	\$19,385.00
NAU	Venture	2,500	2	\$987.50
JEV	Venture	2,500	1	\$725.00
MWD	TSX	2,500	6	\$66,945.00
EMM	Venture	2,500	1	\$400.00
CPAU	Venture	2,500	1	\$1,187.50
NEV	Venture	2,500	5	\$237.50
TRAC	CNSX	2,500	3	\$775.00
RDU	Venture	2,500	2	\$482.50

BMET	Venture	2,500	1	\$412.50
CAD	Venture	2,500	9	\$4,076.00
PNRG	CNSX	2,500	1	\$1,125.00
WED	Venture	2,500	24	\$8,992.00
TSD	Venture	2,500	2	\$492.50
HSUV.U	TSX	2,500	23	\$263,175.00
EIF	TSX	2,413	25	\$124,993.27
JAG	TSX	2,400	16	\$3,986.00
NEXT	TSX	2,400	24	\$4,072.00
IQD	TSX	2,400	5	\$74,594.00
XUH	TSX	2,400	5	\$92,364.00
BTB.UN	TSX	2,400	12	\$8,024.00
ALS	TSX	2,400	24	\$51,121.00
RIB.UN	TSX	2,400	10	\$34,143.00
PWF.PR.A	TSX	2,390	1	\$31,476.30
MFI	TSX	2,306	22	\$63,357.58
XTR	TSX	2,300	7	\$23,530.00
VRIF	TSX	2,300	2	\$53,909.00
BK.PR.A	TSX	2,300	5	\$23,073.00
DGRC	TSX	2,300	6	\$80,985.00
CROP	TSX	2,300	3	\$40,339.00
HCLN	TSX	2,300	4	\$26,895.00
VCB	TSX	2,300	7	\$52,126.00
GTE	TSX	2,300	23	\$20,236.00
CF	TSX	2,300	22	\$19,200.00
PMM	TSX	2,300	2	\$46,299.00
ZUD	TSX	2,278	4	\$61,339.76
TSU	TSX	2,277	19	\$80,517.78
MI.UN	TSX	2,265	22	\$34,770.25
MFC.PR.B	TSX	2,200	15	\$39,685.00
XPF	TSX	2,200	5	\$30,439.00
NFG	Venture	2,200	19	\$13,663.00
PHYS	TSX	2,200	13	\$44,393.00
TOI	Venture	2,200	18	\$223,123.00
BMAX	TSX	2,200	4	\$27,714.00
ANRG	TSX	2,200	3	\$3,246.00
STPL	TSX	2,200	10	\$53,322.00
HYI	TSX	2,200	7	\$16,794.00
ZQQ	TSX	2,200	12	\$242,823.00
RS.PR.A	TSX	2,200	2	\$20,866.00
FCIQ	TSX	2,200	12	\$74,710.00
VXC	TSX	2,100	9	\$105,152.00
IFOS	Venture	2,100	8	\$2,908.00
XHD	TSX	2,100	5	\$65,439.00
EXE	TSX	2,100	21	\$15,436.50
TRZ	TSX	2,100	20	\$10,316.00
BTCC.U	TSX	2,100	4	\$11,277.00
PHX	TSX	2,100	21	\$14,589.00
TDB	TSX	2,100	4	\$26,676.00
CJT	TSX	2,075	17	\$196,633.75
AEP	Venture	2,000	1	\$2,040.00
HIGH	Venture	2,000	3	\$1,140.00
EATS	CNSX	2,000	1	\$170.00
FUSE	Venture	2,000	2	\$85.00
B	Venture	2,000	1	\$360.00
MEU	TSX	2,000	2	\$43,350.00
GBU	Venture	2,000	1	\$750.00
BITE	CNSX	2,000	1	\$6,620.00
GRZ	Venture	2,000	3	\$7,052.00
HTC	Venture	2,000	1	\$10.00
PDV.PR.A	TSX	2,000	1	\$20,020.00
ELR	TSX	2,000	2	\$150.00

PHI	Venture	2,000	1	\$700.00
GBLC	CNSX	2,000	1	\$70.00
TPE	TSX	2,000	4	\$39,817.00
ADCO	TSX	2,000	1	\$420.00
MDM	Venture	2,000	2	\$90.00
PRYM	Venture	2,000	8	\$3,690.00
MSC	Venture	2,000	1	\$20.00
AFE	Venture	2,000	1	\$230.00
FORZ	TSX	2,000	2	\$260.00
SGQ	Venture	2,000	2	\$242.50
VLE	TSX	2,000	10	\$4,650.00
KLS	TSX	2,000	1	\$980.00
WBE	Venture	2,000	1	\$460.00
MTB	Venture	2,000	1	\$180.00
SPLT	TSX	2,000	1	\$20,260.00
LB.PR.H	TSX	2,000	17	\$34,609.00
SHP	CNSX	2,000	2	\$70.00
SRR	Venture	2,000	1	\$1,580.00
MN	Venture	2,000	1	\$210.00
HTRC	CNSX	2,000	1	\$200.00
ALDE	Venture	2,000	1	\$1,680.00
BESG	TSX	2,000	4	\$30,773.00
HUD	Venture	2,000	2	\$60.00
CDR	TSX	2,000	4	\$2,610.00
MCON	TSX	2,000	1	\$39,460.00
AGN	CNSX	2,000	1	\$400.00
MAXQ	NEO	2,000	3	\$370.00
HPS.A	TSX	2,000	14	\$112,299.00
PGE	Venture	2,000	1	\$390.00
FISH	Venture	2,000	2	\$1,840.00
NVX	Venture	2,000	1	\$160.00
SCAN	Venture	2,000	1	\$530.00
PLNT.X	CNSX	2,000	1	\$110.00
CRUZ	CNSX	2,000	1	\$180.00
RCT	Venture	2,000	1	\$40.00
TI	TSX	2,000	2	\$882.50
NTE	Venture	2,000	2	\$100.00
TRVI	TSX	1,900	14	\$39,996.00
TD.PF.B	TSX	1,900	13	\$33,577.00
HEO	TSX	1,900	18	\$5,981.00
SALT	Venture	1,900	10	\$2,749.00
GLAS.A.U	NEO	1,800	8	\$5,368.00
FEQT	NEO	1,800	3	\$18,832.00
XCS	TSX	1,800	3	\$32,906.00
RQK	TSX	1,800	2	\$34,202.00
VVL	TSX	1,800	7	\$77,735.00
MREL	TSX	1,800	2	\$22,068.00
QBTL	TSX	1,800	3	\$31,343.00
ETHR	TSX	1,800	2	\$15,326.00
VRE	TSX	1,800	7	\$54,902.00
XST	TSX	1,800	12	\$151,834.00
TSND	TSX	1,800	7	\$3,349.00
FCIM	TSX	1,800	15	\$18,051.00
PBH	TSX	1,724	17	\$187,653.92
ETHX.U	TSX	1,700	6	\$14,290.00
DESG	NEO	1,700	4	\$1,855.00
CM.PR.S	TSX	1,700	8	\$34,731.00
RATE	TSX	1,700	2	\$34,238.00
HIG	TSX	1,700	3	\$14,391.00
ASTL	TSX	1,700	17	\$16,407.00
CSU	TSX	1,660	17	\$4,665,913.40
ZDH	TSX	1,600	9	\$39,618.00

XCD	TSX	1,600	1	\$80,224.00
ZFH	TSX	1,600	5	\$22,816.00
POW.PR.D	TSX	1,600	7	\$30,084.00
DXIF	TSX	1,600	4	\$30,863.00
VCNS	TSX	1,600	4	\$42,158.00
DXDB	TSX	1,600	2	\$31,900.00
ZNQ	TSX	1,600	6	\$106,287.00
PDC	TSX	1,600	7	\$48,592.00
LIM	CNSX	1,500	2	\$427.50
VOL	Venture	1,500	1	\$360.00
TSLV	Venture	1,500	1	\$390.00
EMN	Venture	1,500	1	\$285.00
HHL.B	TSX	1,500	1	\$12,915.00
FLCD	NEO	1,500	1	\$40,125.00
CERT	Venture	1,500	2	\$1,185.00
BPF.UN	TSX	1,500	15	\$24,860.00
COG	TSX	1,500	2	\$680.00
ESK	Venture	1,500	3	\$1,675.00
RISE	CNSX	1,500	2	\$310.00
VEXT	CNSX	1,500	3	\$380.00
FINN	NEO	1,500	3	\$16,719.00
BCBN	NEO	1,500	2	\$642.50
FCII	TSX	1,500	1	\$31,590.00
PML	Venture	1,500	1	\$195.00
AHR	Venture	1,500	1	\$157.50
ADEN	TSX	1,500	15	\$51,397.00
ZWEN	TSX	1,500	6	\$41,965.00
FCLC	NEO	1,500	1	\$14,925.00
FARM	Venture	1,500	1	\$450.00
XSU	TSX	1,500	7	\$57,745.00
TNX	TSX	1,500	2	\$810.00
SMD	Venture	1,500	1	\$345.00
GWM	Venture	1,500	2	\$500.00
WISH	Venture	1,500	2	\$960.00
NHK	TSX	1,500	2	\$690.00
GURU	TSX	1,500	1	\$4,095.00
SAM	TSX	1,500	2	\$190.00
ZDC	Venture	1,500	1	\$915.00
FLY	Venture	1,500	3	\$1,285.00
SITU	NEO	1,500	1	\$40,755.00
HOLD	NEO	1,500	2	\$250.00
FMTV	NEO	1,500	1	\$18,300.00
ERTH	CNSX	1,500	1	\$150.00
XESG	TSX	1,467	3	\$36,869.04
BKCC	TSX	1,400	3	\$20,974.00
PYF	TSX	1,400	2	\$24,278.00
TECK.A	TSX	1,400	7	\$81,117.00
NOU	Venture	1,400	5	\$5,664.00
WUC	CNSX	1,400	2	\$1,407.00
NEO	TSX	1,400	12	\$12,135.00
ZBAL	TSX	1,400	3	\$48,236.00
SITI	NEO	1,400	1	\$33,530.00
QQC.F	TSX	1,400	6	\$175,179.00
BN.PF.J	TSX	1,400	5	\$27,788.00
ZUE	TSX	1,400	8	\$89,761.00
TD.PF.M	TSX	1,400	6	\$33,766.00
VMC	Venture	1,400	6	\$2,021.00
PFLS	TSX	1,400	4	\$21,713.00
CALL	TSX	1,300	6	\$15,201.00
FC	TSX	1,300	13	\$13,914.00
HEB	TSX	1,300	3	\$21,031.00
ZDJ	TSX	1,300	4	\$72,306.00

PWF.PR.F	TSX	1,300	10	\$25,222.00
QQCC	TSX	1,300	5	\$14,358.00
ZGRO	TSX	1,300	3	\$48,943.00
PTI.UN	TSX	1,300	3	\$8,971.00
BN.PF.A	TSX	1,300	10	\$26,636.00
VDU	TSX	1,300	5	\$50,978.00
RY.PR.H	TSX	1,300	9	\$23,360.00
FCIL	TSX	1,300	8	\$34,391.00
ORE	TSX	1,300	4	\$1,595.00
VEE	TSX	1,300	6	\$43,518.00
MHC.U	TSX	1,300	8	\$20,910.00
BIP.PR.E	TSX	1,300	6	\$27,748.00
PGL	NEO	1,300	8	\$23,525.00
RCD	TSX	1,234	1	\$30,257.68
HZU	TSX	1,200	2	\$27,808.00
FN	TSX	1,200	12	\$46,217.00
CNE	TSX	1,200	12	\$13,600.00
ARIS	TSX	1,200	5	\$4,104.00
HYLD.U	TSX	1,200	3	\$15,557.00
HAC	TSX	1,200	2	\$30,480.00
PCOR	TSX	1,200	2	\$21,094.00
CKI	TSX	1,200	2	\$15,930.00
BMO.PR.W	TSX	1,200	9	\$20,860.00
QTRH	TSX	1,200	12	\$1,698.00
ENB.PF.U	TSX	1,200	10	\$22,585.00
SCGI	NEO	1,200	3	\$12,252.00
CMAG	TSX	1,200	3	\$30,517.00
MNT	TSX	1,200	8	\$32,286.00
CNCC	TSX	1,200	2	\$14,824.00
BEP.PR.M	TSX	1,200	5	\$23,650.00
DRX	TSX	1,200	4	\$5,066.00
BITI	TSX	1,200	4	\$14,176.00
BPO.PR.E	TSX	1,105	5	\$14,253.75
ZSB	TSX	1,100	4	\$50,535.00
FLX	TSX	1,100	1	\$7,447.00
ZWH.U	TSX	1,100	2	\$25,258.00
VEF	TSX	1,100	4	\$55,281.00
HGRO	TSX	1,100	5	\$15,939.00
AI	TSX	1,100	11	\$12,614.00
ACQ	TSX	1,100	9	\$23,262.00
SOT.UN	TSX	1,100	4	\$2,106.00
TSLA	NEO	1,100	10	\$27,674.00
HIU	TSX	1,100	2	\$14,516.00
ZMU	TSX	1,100	4	\$13,735.00
ZWQT	TSX	1,100	2	\$17,050.00
BGI.UN	TSX	1,100	2	\$4,819.00
NCM	TSX	1,100	11	\$26,308.00
NUAG	TSX	1,100	10	\$3,567.00
NA.PR.G	TSX	1,100	3	\$24,060.00
XSE	TSX	1,100	2	\$19,212.00
UDIV.B	TSX	1,100	5	\$13,626.00
TCL.B	TSX	1,100	3	\$14,486.00
RIRA	TSX	1,100	5	\$19,228.00
PVS.PR.F	TSX	1,100	5	\$26,750.00
TTNM	TSX	1,100	4	\$2,688.00
GOOG	NEO	1,100	10	\$22,932.00
PVT	Venture	1,100	8	\$2,717.00
CMC	Venture	1,000	1	\$40.00
XIG	TSX	1,000	4	\$20,063.50
DVN	CNSX	1,000	1	\$90.00
KNR	NEO	1,000	1	\$235.00

JAI	CNSX	1,000	1	\$65.00
FSX	Venture	1,000	1	\$420.00
ECOM	Venture	1,000	1	\$45.00
WATR	Venture	1,000	1	\$35.00
ENRT	CNSX	1,000	1	\$40.00
GUS	Venture	1,000	2	\$850.00
MAU	Venture	1,000	1	\$610.00
AMB	CNSX	1,000	1	\$475.00
RVV	CNSX	1,000	1	\$40.00
SCV	CNSX	1,000	2	\$150.00
POW.PR.B	TSX	1,000	8	\$19,883.00
LQWD	Venture	1,000	1	\$540.00
REG	Venture	1,000	2	\$820.00
ROVR	Venture	1,000	1	\$60.00
QPM	Venture	1,000	1	\$75.00
CHPS	TSX	1,000	2	\$28,230.00
TLA	Venture	1,000	1	\$580.00
JUVA	CNSX	1,000	1	\$55.00
BOAT	Venture	1,000	1	\$10.00
APN	Venture	1,000	1	\$100.00
ZGB	TSX	1,000	4	\$44,020.00
TGED	TSX	1,000	3	\$19,278.00
SRA	Venture	1,000	1	\$230.00
ASM	TSX	1,000	2	\$925.00
CUR	Venture	1,000	8	\$1,381.00
ABXX	NEO	1,000	8	\$7,123.00
SMN	Venture	1,000	1	\$75.00
ARS	CNSX	1,000	1	\$245.00
PBY.UN	TSX	1,000	1	\$14,150.00
GDM	Venture	1,000	1	\$70.00
ICON	Venture	1,000	1	\$15.00
ELEC	Venture	1,000	2	\$295.00
BZ	Venture	1,000	1	\$375.00
UI	Venture	1,000	1	\$55.00
NXR.UN	TSX	1,000	10	\$8,401.00
CYBE	Venture	1,000	2	\$335.00
SPOR	CNSX	1,000	1	\$60.00
CYM	Venture	1,000	1	\$315.00
MERG	Venture	1,000	1	\$60.00
UNO.H	Venture	1,000	1	\$15.00
PBX	Venture	1,000	1	\$25.00
HBP	TSX	1,000	1	\$215.00
BES	Venture	1,000	1	\$50.00
DTEA	Venture	1,000	1	\$530.00
IGB	TSX	1,000	4	\$17,533.00
CNC	Venture	1,000	2	\$1,282.00
YOO	Venture	1,000	1	\$55.00
MSCL	Venture	1,000	1	\$440.00
GRIN	CNSX	1,000	1	\$255.00
AYUR	CNSX	1,000	1	\$35.00
QQC	TSX	1,000	5	\$24,499.00
GRB	Venture	1,000	1	\$840.00
SCYB	CNSX	1,000	1	\$80.00
REAX	TSX	1,000	7	\$2,350.00
RFLX	CNSX	1,000	1	\$415.00
PRR	CNSX	1,000	1	\$120.00
GMX	TSX	1,000	2	\$835.00
FLYN	Venture	1,000	1	\$95.00
GLD	Venture	1,000	1	\$50.00
DEC	Venture	1,000	1	\$80.00
QIE	TSX	1,000	1	\$29,130.00
DTOL	TSX	1,000	1	\$9,500.00

GSP	Venture	1,000	2	\$120.00
RDRS	CNSX	1,000	2	\$150.00
AUMB	Venture	1,000	1	\$100.00
CGN	CNSX	1,000	2	\$210.00
ODV	Venture	1,000	8	\$5,645.00
ORS	Venture	1,000	1	\$35.00
TAU	Venture	1,000	1	\$560.00
CVE.WT	TSX	1,000	2	\$17,465.00
BNXA	Venture	1,000	1	\$930.00
CWW	TSX	1,000	8	\$50,901.00
FNR	Venture	1,000	1	\$30.00
GBML	Venture	1,000	2	\$160.00
PGLD	Venture	1,000	1	\$230.00
OYL	Venture	1,000	1	\$1,280.00
GAND	CNSX	1,000	2	\$115.00
TKN	TSX	1,000	3	\$12,172.00
XSEA	TSX	989	3	\$22,960.25
KXS	TSX	937	9	\$172,297.12
EMA.PR.H	TSX	905	2	\$20,144.25
XSUS	TSX	905	3	\$29,022.30
ARKK	TSX	900	4	\$16,554.00
MIVG	TSX	900	2	\$25,917.00
DXC	TSX	900	3	\$30,103.00
GPH	Venture	900	1	\$1,359.00
GSY	TSX	900	9	\$112,934.00
HRX	TSX	900	9	\$13,741.00
ONC	TSX	900	9	\$3,481.00
NSSB	TSX	900	2	\$8,529.00
XHB	TSX	900	6	\$16,487.00
RBOT	TSX	900	3	\$25,486.00
BMO.PR.S	TSX	900	8	\$16,529.00
GDV	TSX	900	2	\$8,775.00
GDPY.B	TSX	900	2	\$17,695.00
RY.PR.Z	TSX	900	6	\$16,353.00
MKP	TSX	900	9	\$14,672.00
STC	TSX	900	6	\$4,837.00
VUS	TSX	900	6	\$73,485.00
HURA	TSX	900	2	\$21,548.00
BEP.PR.O	TSX	900	2	\$20,313.00
HMP	TSX	900	3	\$8,209.00
DFY	TSX	892	7	\$32,045.40
RUDH	TSX	855	2	\$32,808.60
NBLY	TSX	852	5	\$13,673.64
ENB.PF.K	TSX	850	3	\$17,613.50
POW.PR.G	TSX	800	4	\$16,640.00
ZSP.U	TSX	800	3	\$39,962.00
XHY	TSX	800	3	\$12,748.00
HBGD	TSX	800	5	\$18,192.00
HEU	TSX	800	4	\$18,380.00
HULC	TSX	800	8	\$56,641.00
CXF	TSX	800	2	\$7,636.00
WPRT	TSX	800	8	\$10,583.00
TD.PF.A	TSX	800	7	\$13,979.00
CMDO	TSX	800	1	\$15,256.00
WPK	TSX	800	8	\$33,048.00
FCIV	TSX	800	6	\$24,774.00
EQL.F	TSX	800	5	\$22,287.00
HCRE	TSX	800	4	\$20,152.00
CNCL	TSX	800	2	\$16,297.00
BPRF	TSX	800	3	\$17,057.00
FCIG	TSX	800	3	\$17,300.00

BN.PF.C	TSX	800	5	\$14,288.00
FTS.PR.F	TSX	800	7	\$15,668.00
ZGI	TSX	800	3	\$33,586.00
FEC	TSX	800	8	\$8,544.00
IQD.B	TSX	800	8	\$21,838.00
HCA	TSX	800	2	\$16,712.00
PYPL	NEO	800	4	\$4,471.00
PET	TSX	800	5	\$24,233.00
BYD	TSX	727	8	\$176,126.21
BN.PR.M	TSX	700	6	\$12,323.00
ZCLN	TSX	700	3	\$13,481.00
ENB.PR.T	TSX	700	5	\$10,841.00
ETHI	TSX	700	3	\$31,361.00
ETC	TSX	700	6	\$4,671.00
ETHY.B	TSX	700	2	\$2,500.00
BEP.PR.G	TSX	700	2	\$14,987.00
SLI	Venture	700	7	\$4,065.00
FTS.PR.J	TSX	700	5	\$13,266.00
ZUH	TSX	700	6	\$50,084.00
BPO.PR.T	TSX	700	4	\$10,239.00
AD.UN	TSX	700	7	\$11,047.00
BTCY	TSX	700	5	\$2,661.00
VGH	TSX	700	3	\$38,555.00
SBT.B	TSX	700	3	\$12,154.00
ULV.F	TSX	700	4	\$32,668.00
TD.PF.I	TSX	700	4	\$17,004.00
BDGI	TSX	700	7	\$21,655.00
TVK	TSX	700	3	\$23,747.00
XDGH	TSX	700	4	\$17,098.00
IFC.PR.C	TSX	700	6	\$12,682.00
BOS	TSX	700	6	\$4,503.00
ZEQ	TSX	700	5	\$20,168.00
CYBR	TSX	700	4	\$26,405.00
XSAB	TSX	693	1	\$12,037.41
JWEL	TSX	644	7	\$18,453.90
HXQ.U	TSX	600	6	\$26,598.00
VE	TSX	600	2	\$19,344.00
CVE.PR.C	TSX	600	4	\$11,116.00
BCE.PR.A	TSX	600	5	\$10,308.00
HRIF	TSX	600	2	\$9,367.00
XCSR	TSX	600	2	\$36,178.00
HYDR	TSX	600	1	\$7,794.00
WOMN	TSX	600	1	\$17,844.00
UDIV	TSX	600	4	\$7,325.00
BNS.PR.I	TSX	600	4	\$12,225.00
FLI	TSX	600	3	\$5,892.00
TQGM	TSX	600	1	\$9,336.00
FCCD	TSX	600	1	\$16,410.00
ZID	TSX	600	5	\$23,641.00
ILLM	TSX	600	1	\$1,452.00
QQQT	TSX	600	2	\$12,396.00
MFC.PR.Q	TSX	600	3	\$12,126.00
FCUH	TSX	600	1	\$17,118.00
XMW	TSX	600	3	\$27,963.00
ENB.PR.Y	TSX	600	3	\$8,908.00
FFH.PR.M	TSX	600	4	\$12,329.00
RID	TSX	600	2	\$13,989.00
BND	TSX	600	2	\$10,276.00
SITE	NEO	600	1	\$13,800.00
EFN.PR.A	TSX	600	4	\$14,766.00
BLCO	TSX	600	5	\$15,764.00
VNP	TSX	600	3	\$2,163.00

XXM	TSX	600	1	\$7,536.00
NRGI	NEO	600	4	\$12,301.00
ESGA	TSX	600	1	\$19,728.00
GWO.PR.G	TSX	600	6	\$11,699.00
FCCQ	TSX	600	1	\$18,474.00
ARG	TSX	600	2	\$954.00
ADW.A	TSX	600	3	\$2,434.00
TRVL	TSX	600	2	\$13,568.00
LBS.PR.A	TSX	600	2	\$5,960.00
PFH.F	TSX	600	4	\$10,449.00
GGEM	TSX	600	1	\$9,120.00
CGXF	TSX	600	2	\$6,294.00
CIGI	TSX	506	6	\$71,778.04
SE	CNSX	500	1	\$130.00
FFH.PR.I	TSX	500	5	\$7,800.00
EDT	TSX	500	1	\$160.00
GWO.PR.T	TSX	500	3	\$9,780.00
FCSI	TSX	500	1	\$9,545.00
SXTY	CNSX	500	1	\$55.00
TLG	TSX	500	1	\$240.00
TTZ	Venture	500	1	\$210.00
GSTM	Venture	500	1	\$105.00
AGF.B	TSX	500	5	\$3,917.00
PRA	TSX	500	4	\$13,672.00
FL	Venture	500	2	\$925.00
FURY	TSX	500	1	\$255.00
AVCN	TSX	500	1	\$152.50
AOT	TSX	500	1	\$290.00
PKT	Venture	500	1	\$415.00
BCE.PR.J	TSX	500	3	\$9,148.00
PPL.PF.A	TSX	500	3	\$10,009.00
LNF	TSX	500	5	\$10,813.00
MIC.PR.A	TSX	500	1	\$9,500.00
BMO.PR.E	TSX	500	3	\$10,950.00
BOIL	CNSX	500	1	\$345.00
DXU	TSX	500	1	\$21,945.00
DRM	TSX	500	5	\$10,098.00
GRF	Venture	500	1	\$260.00
MAXX	CNSX	500	1	\$300.00
BMO.PR.T	TSX	500	3	\$8,735.00
SFD	TSX	500	1	\$137.50
CGO	TSX	500	5	\$26,175.00
GEL	Venture	500	1	\$95.00
MRZ	Venture	500	1	\$410.00
BGU.U	TSX	500	1	\$14,155.00
ACDX	CNSX	500	1	\$105.00
SLF.PR.C	TSX	500	4	\$9,073.00
SPG	TSX	500	1	\$225.00
GRG	Venture	500	1	\$47.50
XMU	TSX	500	1	\$33,730.00
CEC	Venture	500	1	\$72.50
HAMR	CNSX	500	1	\$125.00
TBK	Venture	500	1	\$140.00
CFE	CNSX	500	1	\$365.00
BBD.A	TSX	500	5	\$30,091.00
CAM	Venture	500	1	\$105.00
GRDM	Venture	500	1	\$77.50
CDVA	CNSX	500	1	\$82.50
SHLE	TSX	500	1	\$2,650.00
SLV	CNSX	500	1	\$180.00
YES	Venture	500	1	\$400.00
RY.PR.J	TSX	500	3	\$9,569.00

RCDB	NEO	500	2	\$9,671.00
PZW.U	TSX	500	1	\$11,780.00
BDI	TSX	500	2	\$3,113.00
PLZ.UN	TSX	500	3	\$2,020.00
PNPN	Venture	500	1	\$102.50
AXIS	TSX	500	1	\$95.00
GCL	TSX	500	1	\$465.00
ENB.PF.A	TSX	500	1	\$7,680.00
FWZ	Venture	500	3	\$575.00
NWX	Venture	500	1	\$130.00
VST	CNSX	500	1	\$80.00
CCE	Venture	500	1	\$57.50
DF.PR.A	TSX	500	3	\$4,897.00
MOGO	TSX	500	4	\$503.00
ACRG.A.U	CNSX	500	1	\$70.00
MAYB.F	TSX	500	1	\$18,900.00
AUGB.F	TSX	500	1	\$19,955.00
IMR	Venture	500	1	\$67.50
WN.PR.A	TSX	500	5	\$11,350.00
MYLK	Venture	500	1	\$167.50
CVW	Venture	500	1	\$475.00
DHT.UN	TSX	500	5	\$5,972.00
CANS	Venture	500	1	\$65.00
HODL	CNSX	500	1	\$52.50
HED	TSX	500	1	\$3,045.00
AAPL	NEO	500	3	\$14,495.00
STER	Venture	500	1	\$80.00
ICPB	TSX	500	2	\$4,602.00
BYL	TSX	500	1	\$220.00
GXS	Venture	500	1	\$140.00
XCV	TSX	480	1	\$15,686.40
AND	TSX	424	5	\$18,646.24
TFPM	TSX	400	4	\$7,323.00
TA.PR.H	TSX	400	1	\$8,540.00
SVR	TSX	400	3	\$4,846.00
DXQ	TSX	400	1	\$8,812.00
EBIT	TSX	400	1	\$5,648.00
DIS	NEO	400	4	\$4,075.00
HBUG	TSX	400	3	\$7,936.00
DXO	TSX	400	4	\$7,466.00
PWF.PR.K	TSX	400	2	\$7,310.00
TRP.PR.A	TSX	400	3	\$5,633.00
HGR	TSX	400	2	\$2,604.00
CM.PR.O	TSX	400	2	\$7,200.00
MKB	TSX	400	1	\$7,392.00
ORA	TSX	400	4	\$3,965.00
ETHY	TSX	400	4	\$1,200.00
UGE	Venture	400	1	\$560.00
GWO.PR.I	TSX	400	2	\$6,934.00
PWF.PR.E	TSX	400	2	\$8,096.00
TRP.PR.E	TSX	400	4	\$6,040.00
ELO	TSX	400	3	\$1,362.00
NXF.B	TSX	400	2	\$3,025.00
TLV	TSX	400	2	\$11,422.00
CPX.PR.E	TSX	400	2	\$8,360.00
TOCM	TSX	400	2	\$6,490.00
EPRX	TSX	400	2	\$3,074.00
AIM	TSX	400	3	\$1,366.00
ECO	TSX	400	1	\$1,576.00
MJJ	NEO	400	1	\$2,232.00
TOCC	TSX	400	2	\$5,675.00
VI	TSX	400	1	\$14,020.00

CVE.PR.A	TSX	400	3	\$4,916.00
ESGY	TSX	400	1	\$16,920.00
G	TSX	400	2	\$400.00
GWO.PR.P	TSX	400	2	\$8,076.00
MFC.PR.M	TSX	400	2	\$6,818.00
BNRE	TSX	400	4	\$18,760.00
XUT	TSX	400	2	\$11,079.00
ELF.PR.F	TSX	400	3	\$7,920.00
HBA	TSX	400	3	\$8,570.00
AW.UN	TSX	400	4	\$13,753.00
CM.PR.P	TSX	400	4	\$6,792.00
FCQH	TSX	400	1	\$18,324.00
POW.PR.A	TSX	400	3	\$8,468.00
GWO.PR.H	TSX	400	3	\$7,332.00
TNZ	TSX	400	3	\$1,432.00
HBNK	TSX	400	3	\$8,237.00
ZRR	TSX	400	4	\$5,742.00
WN.PR.C	TSX	400	3	\$7,887.00
ENB.PF.G	TSX	400	3	\$5,600.00
PALI	Venture	400	3	\$1,116.00
GWO.PR.Q	TSX	400	3	\$7,696.00
ARTG	Venture	400	4	\$2,222.00
XCG	TSX	400	1	\$17,828.00
CBH	TSX	400	1	\$6,716.00
FFH	TSX	302	4	\$309,285.10
NA.PR.C	TSX	300	1	\$7,533.00
GMG	Venture	300	2	\$670.00
UNS	TSX	300	3	\$14,128.00
PWF.PR.S	TSX	300	3	\$5,336.00
BCE.PR.K	TSX	300	3	\$4,355.00
EMA.PR.A	TSX	300	2	\$4,022.00
CIE	NEO	300	1	\$6,606.00
BPO.PR.C	TSX	300	2	\$4,966.00
QREQ	TSX	300	1	\$6,855.00
ZEF	TSX	300	3	\$3,546.00
FAT	CNSX	300	3	\$2,532.00
ENB.PR.J	TSX	300	3	\$4,980.00
TQGD	TSX	300	2	\$4,981.00
GWO.PR.S	TSX	300	3	\$5,862.00
IFC.PR.A	TSX	300	2	\$5,134.00
ELF.PR.G	TSX	300	3	\$5,394.00
TCS	TSX	300	3	\$8,068.00
FFH.PR.K	TSX	300	2	\$5,515.00
ZUP	TSX	300	1	\$5,616.00
THU	TSX	300	1	\$9,198.00
QCLN	TSX	300	1	\$7,005.00
MGB	TSX	300	3	\$4,919.00
VMD	TSX	300	3	\$3,507.00
ZDM	TSX	300	2	\$7,896.00
CM.PR.T	TSX	300	2	\$6,850.00
MFC.PR.C	TSX	300	2	\$5,359.00
ENB.PF.E	TSX	300	2	\$4,213.00
APR.UN	TSX	300	3	\$3,559.00
EFN.PR.C	TSX	300	2	\$7,380.00
KILO.B	TSX	300	1	\$9,282.00
XDUH	TSX	300	1	\$7,497.00
BPO.PR.I	TSX	300	2	\$4,331.00
BN.PF.F	TSX	300	2	\$4,895.00
HHL.U	TSX	300	2	\$2,574.00
XEMC	TSX	300	1	\$12,723.00
VMO	TSX	300	2	\$13,904.00
BDIV	TSX	300	1	\$5,487.00

VXM	TSX	300	1	\$8,547.00
RY.PR.S	TSX	300	3	\$6,069.00
GDV.PR.A	TSX	300	2	\$2,787.00
DXT	TSX	300	3	\$1,739.00
TRP.PR.G	TSX	300	2	\$4,987.00
PXU.F	TSX	300	1	\$16,071.00
NVDA	NEO	300	3	\$13,085.00
LGO	TSX	300	3	\$1,788.00
EHE	TSX	300	2	\$9,020.00
CM.PR.Q	TSX	300	2	\$5,484.00
CU.PR.I	TSX	300	2	\$7,016.00
ALA.PR.E	TSX	300	2	\$6,357.00
FGX	NEO	300	1	\$828.00
BPYP.PR.A	TSX	300	3	\$6,328.00
TD.PF.L	TSX	300	3	\$7,026.00
XHC	TSX	300	2	\$20,343.00
TD.PF.J	TSX	300	2	\$6,348.00
PIC.A	TSX	300	2	\$1,457.00
ISV	TSX	300	3	\$7,870.00
TILV	TSX	300	2	\$4,438.00
HUGE	CNSX	300	3	\$423.00
ZDY	TSX	300	3	\$11,124.00
EHE.B	TSX	300	1	\$8,256.00
TRP.PR.D	TSX	300	3	\$4,692.00
ZWT	TSX	300	3	\$9,936.00
FTS.PR.K	TSX	300	2	\$5,070.00
FFH.PR.G	TSX	300	2	\$4,280.00
BCE.PR.G	TSX	300	2	\$4,464.00
TOCA	TSX	300	1	\$5,517.00
YTSL	NEO	300	3	\$8,935.00
XSTB	TSX	286	1	\$5,328.18
XMTM	TSX	246	1	\$5,810.52
CGY	TSX	233	3	\$14,955.01
NA.PR.S	TSX	200	1	\$3,620.00
CVE.PR.E	TSX	200	1	\$3,950.00
EBIT.U	TSX	200	1	\$2,128.00
HBLK	TSX	200	2	\$2,501.00
DRME	TSX	200	1	\$3,286.00
BN.PR.N	TSX	200	1	\$3,500.00
PWF.PR.L	TSX	200	2	\$3,744.00
BN.PR.K	TSX	200	1	\$2,360.00
BEP.PR.R	TSX	200	1	\$3,588.00
MCDS	NEO	200	1	\$5,222.00
ZJK	TSX	200	1	\$3,384.00
CPLF	TSX	200	2	\$1,300.00
ESPX	TSX	200	1	\$4,440.00
IFC.PR.E	TSX	200	2	\$3,895.00
CWB.PR.D	TSX	200	2	\$4,850.00
XMM	TSX	200	1	\$5,350.00
ENB.PR.H	TSX	200	2	\$3,476.00
XID	TSX	200	1	\$9,260.00
BN.PF.H	TSX	200	1	\$4,050.00
TEC	TSX	200	2	\$5,816.00
CARS	TSX	200	1	\$5,990.00
BMO.PR.Y	TSX	200	1	\$3,640.00
NALT	TSX	200	2	\$4,802.00
NUSA	TSX	200	2	\$6,864.00
BBD.PR.C	TSX	200	2	\$3,537.00
GWO.PR.M	TSX	200	1	\$4,392.00
HTAE	TSX	200	1	\$2,776.00
CINF	TSX	200	1	\$4,788.00

ZHP	TSX	200	2	\$3,444.00
IFC.PR.G	TSX	200	2	\$4,042.00
ETHH	TSX	200	2	\$1,534.00
XMV	TSX	200	2	\$7,670.00
ENB.PR.B	TSX	200	2	\$3,258.00
PRN	TSX	200	2	\$3,247.00
FCID	TSX	200	2	\$4,839.00
TD.PF.K	TSX	200	1	\$4,448.00
BCE.PR.B	TSX	200	1	\$3,660.00
CUD	TSX	200	1	\$10,278.00
MEE	TSX	200	2	\$4,879.00
TXF.B	TSX	200	1	\$4,192.00
ENB.PR.P	TSX	200	1	\$3,268.00
ZCON	TSX	200	1	\$6,296.00
COPP	TSX	200	2	\$6,105.00
JET	NEO	200	2	\$237.00
KSI	TSX	200	1	\$600.00
BTCY.B	TSX	200	2	\$844.00
CCOM	TSX	200	2	\$4,098.00
EBNK	TSX	200	1	\$1,954.00
VBNK	TSX	200	2	\$2,304.00
BN.PF.B	TSX	200	2	\$3,402.00
FCCV	TSX	200	1	\$2,684.00
ITR	Venture	200	2	\$250.00
CVE.PR.G	TSX	200	1	\$3,962.00
PZA	TSX	200	2	\$3,039.00
XMC	TSX	200	1	\$5,478.00
SITC	NEO	200	2	\$5,315.00
SCGR	NEO	200	2	\$1,740.00
EMA.PR.C	TSX	200	2	\$4,180.00
VISA	NEO	200	2	\$4,638.00
GWO.PR.N	TSX	200	1	\$2,474.00
FFH.PR.J	TSX	200	1	\$3,660.00
PR	TSX	200	2	\$1,613.00
CMAR	TSX	200	1	\$3,580.00
CU.PR.C	TSX	200	1	\$3,668.00
FFH.PR.C	TSX	200	1	\$3,722.00
HUTE	TSX	200	1	\$2,056.00
AX.PR.E	TSX	200	1	\$3,480.00
XTD	TSX	200	1	\$824.00
ZCH	TSX	200	2	\$3,007.00
EQL.U	TSX	200	2	\$4,706.00
HFT	TSX	200	1	\$3,024.00
DII.B	TSX	200	1	\$1,128.00
NPK	TSX	200	2	\$516.00
BN.PR.R	TSX	200	1	\$2,846.00
ENB.PR.F	TSX	200	2	\$3,436.00
CARE	TSX	200	1	\$716.00
CU.PR.H	TSX	200	1	\$3,980.00
HDGE	TSX	200	1	\$4,484.00
ETHQ	TSX	200	2	\$1,944.00
CF.PR.C	TSX	200	1	\$3,510.00
IFC.PR.F	TSX	200	1	\$4,010.00
QTIP	NEO	200	2	\$17,480.00
CCS.PR.C	TSX	200	1	\$3,840.00
XEXP	TSX	200	1	\$9,068.00
XEM	TSX	200	2	\$6,027.00
QCN	TSX	200	1	\$25,124.00
ERE.UN	TSX	200	1	\$580.00
ZCS.L	TSX	200	1	\$4,358.00
SLF.PR.D	TSX	200	1	\$3,650.00

CU.PR.E	TSX	200	1	\$3,458.00
TD.PF.E	TSX	200	1	\$2,392.00
MUX	TSX	200	2	\$2,838.00
BN.PR.T	TSX	200	1	\$3,472.00
CIU.PR.A	TSX	200	1	\$3,074.40
SFTC	TSX	180	1	\$6,265.96
XSTH	TSX	172	1	\$2,034.45
ENB.PF.C	TSX	135	1	\$2,154.00
DXW	TSX	100	1	\$2,476.00
BPS.PR.C	TSX	100	1	\$2,448.00
ZFIN	TSX	100	1	\$3,055.00
MKC	TSX	100	1	\$2,025.00
PWF.PR.R	TSX	100	1	\$6,523.00
CCL.A	TSX	100	1	\$1,659.00
ADN	TSX	100	1	\$2,180.00
HLPR	TSX	100	1	\$2,187.00
ZDI	TSX	100	1	\$4,591.00
NNRG	NEO	100	1	\$2,235.00
PVS.PR.J	TSX	100	1	\$1,673.00
ENB.PR.D	TSX	100	1	\$2,523.00
ZLD	TSX	100	1	
MFC.PR.J	TSX	100	1	\$2,070.00
BPO.PR.N	TSX	100	1	\$1,032.00
WJX	TSX	100	1	\$2,761.00
PPL.PR.I	TSX	100	1	\$1,914.00
BCE.PR.I	TSX	100	1	\$1,487.00
CPX.PR.A	TSX	100	1	\$1,288.00
NUBF	TSX	100	1	\$2,097.00
CHNA.B	TSX	100	1	\$2,214.00
NFLX	NEO	100	1	\$1,715.00
PFSS	TSX	100	1	\$899.00
FGO.U	TSX	100	1	\$999.00
ZLI	TSX	100	1	\$2,333.00
POW.PR.C	TSX	100	1	\$2,220.00
FTS.PR.G	TSX	100	1	\$1,894.00
BMO.PR.F	TSX	100	1	\$2,460.00
HHLE	TSX	100	1	\$1,039.00
FSL	TSX	100	1	\$1,699.00
HHRS	TSX	100	1	\$1,086.00
HMMJ	TSX	100	1	\$866.00
BN.PF.E	TSX	100	1	\$1,499.00
TECH.B	TSX	100	1	\$1,202.00
BBIG	TSX	100	1	\$2,718.00
FHIS	TSX	100	1	\$2,031.50
ZIC.U	TSX	100	1	\$1,275.00
XTLT.U	TSX	100	1	\$2,864.00
FCMO	TSX	100	1	\$1,025.00
FFH.PR.D	TSX	100	1	\$1,965.00
CLU	NEO	100	1	\$4,612.00
ZPH	TSX	100	1	\$1,497.00
CDAY	TSX	100	1	\$9,075.00
AQN.PR.D	TSX	100	1	\$1,915.00
HUBL	TSX	100	1	\$1,127.00
VA	TSX	100	1	\$3,532.00
BCE.PR.Z	TSX	100	1	\$1,840.00
TECH.U	TSX	100	1	\$1,123.00
CU.PR.D	TSX	100	1	\$1,859.00
GATO	TSX	100	1	\$659.00
HLIT	TSX	100	1	\$3,823.00
KILO	TSX	100	1	\$2,940.00
ALA.PR.G	TSX	100	1	\$1,720.00
VBNK.PR.A	TSX	100	1	\$941.00

GDI	TSX	100	1	\$4,780.00
NREA	TSX	100	1	\$1,920.00
CYBR.B	TSX	100	1	\$4,238.00
DISC	TSX	100	1	\$3,445.00
RCG.PR.B	TSX	100	1	\$1,080.00
ETHC	NEO	100	1	\$187.00
XHU	TSX	100	1	\$2,801.00
QIF	NEO	100	1	\$2,944.00
NNRG.U	NEO	100	1	\$3,489.00
PPL.PR.G	TSX	100	1	\$1,683.00
TA.PR.F	TSX	100	1	\$1,834.00
MRG.UN	TSX	100	1	\$1,652.00
HDOC	TSX	100	1	\$1,771.00
MNS	TSX	100	1	\$1,882.00
OPS	TSX	100	1	\$188.00
LCS.PR.A	TSX	100	1	\$1,012.00
HUM	TSX	100	1	\$2,460.00
GEQT	TSX	100	1	\$4,866.00
MFC.PR.F	TSX	100	1	\$1,260.00
PWF.PR.G	TSX	100	1	\$2,197.00
BKCL	TSX	100	1	\$2,074.00
TQCD	TSX	100	1	\$1,578.00
ZST.L	TSX	100	1	\$5,601.00
MFC.PR.N	TSX	100	1	\$1,650.00
BN.PF.D	TSX	100	1	\$1,790.00
FLGA	TSX	100	1	\$1,860.00
XUSR	TSX	100	1	\$6,294.00
FCSW	NEO	100	1	\$3,591.00
PVS.PR.I	TSX	100	1	\$2,385.00
XTLT	TSX	100	1	\$3,780.00
PIC.PR.A	TSX	100	1	\$1,353.00
FLJA	NEO	100	1	\$2,299.00
GWO.PR.Y	TSX	100	1	\$1,725.00
XTLH	TSX	100	1	\$3,843.00
DATA	TSX	100	1	\$1,944.00
EQE.F	NEO	100	1	\$2,202.00
MFC.PR.P	TSX	100	1	\$1,700.00
FINN.U	NEO	100	1	\$848.00
DGHI	Venture	100	1	\$269.00
QFOR	TSX	100	1	\$391.00
HUG	TSX	100	1	\$1,573.00
BRF.PR.C	TSX	100	1	\$1,674.00
OSI	Venture	100	1	\$113.00
ZGQ	TSX	100	1	\$5,188.00
ROOT	TSX	100	1	\$304.00
OLY	TSX	100	1	\$7,601.00
EDGE	TSX	100	1	\$3,251.00
CPX.PR.C	TSX	100	1	\$2,081.00
XLVE	TSX	100	1	\$943.00
NETZ	NEO	100	1	\$125.00
CGXF.U	TSX	100	1	\$818.00
PVS.PR.H	TSX	100	1	\$2,302.00
RAY.A	TSX	100	1	\$526.00
TKN.U	TSX	100	1	\$922.00
DF	TSX	100	1	\$410.00
EMA.PR.J	TSX	100	1	\$2,111.00
BPO.PR.A	TSX	100	1	\$1,173.00
RCI.A	TSX	100	1	\$5,970.00
XMH	TSX	100	1	\$2,471.00
CINT	TSX	100	1	\$2,148.00
FCSB	TSX	100	1	\$2,401.00
XEH	TSX	100	1	\$2,972.00

MCLC	TSX	100	1	\$3,424.00
HTA.B	TSX	100	1	\$1,553.00
QEF	NEO	100	1	\$3,491.00
FTS.PR.M	TSX	100	1	\$1,705.00
BPO.PR.R	TSX	100	1	\$1,114.00
CTC	TSX	93	2	\$26,784.00
BBUC	TSX	70	1	\$1,891.40
PRL	TSX	42	1	\$346.92
HXCN	TSX	29	1	\$936.99
TPX.B	TSX	12	1	\$1,107.60
MNY	TSX	9	1	\$903.15