

## Trading Activity for July 26th, 2023

Volume  
34,917,821.00

Trades  
80,106.00

Value  
\$426,210,127.26

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
WEED	TSX	1,504,000	384	\$808,557.50
MILL	Venture	1,000,000	4	\$70,000.00
BITF	TSX	511,500	635	\$1,179,127.00
ALLI	NEO	486,875	100	\$677,245.25
UBIL.U	TSX	479,100	3	\$24,034,056.00
NGMD	Venture	405,500	100	\$88,892.50
FF	TSX	365,000	34	\$60,602.50
BTE	TSX	329,300	953	\$1,603,818.00
CACR	CNSX	311,000	9	\$9,330.00
LIO	Venture	296,500	189	\$231,060.00
GXU	Venture	285,500	91	\$41,265.00
TLRY	TSX	264,200	456	\$695,084.00
XIU	TSX	261,000	688	\$8,157,210.00
TRP	TSX	259,186	2,385	\$12,628,269.52
CARE	TSX	251,100	122	\$1,269,838.50
TVE	TSX	241,408	645	\$881,205.12
T	TSX	232,524	1,629	\$5,617,713.62
NILI	Venture	224,500	73	\$115,180.00
ACB	TSX	222,500	276	\$145,805.00
ZPR	TSX	219,900	431	\$1,957,336.00
THX	Venture	218,500	64	\$86,402.50
PEI	Venture	217,000	10	\$21,215.00
LGN	Venture	204,000	60	\$198,150.00
SEI	Venture	202,000	208	\$61,520.00
GRD	Venture	195,500	54	\$33,902.50
HUT	TSX	191,000	540	\$884,911.50
CVE	TSX	187,296	669	\$4,448,273.50
FSY	TSX	186,000	89	\$60,841.25
TCF	CNSX	183,000	38	\$64,702.50
BTC	CNSX	177,000	7	\$8,600.00
AR	TSX	174,500	48	\$101,230.00
FIT	CNSX	170,000	13	\$8,275.00
BTO	TSX	167,188	604	\$799,566.26
TSLV	Venture	165,500	33	\$42,235.00
AGX	Venture	160,500	40	\$37,502.50
SU	TSX	154,959	1,262	\$6,166,069.61
MFC	TSX	149,652	824	\$3,927,988.98
PWM	Venture	148,000	46	\$56,537.50
AFM	Venture	139,100	54	\$143,375.00
AVL	TSX	137,000	25	\$23,107.50
AQN	TSX	128,691	685	\$1,414,522.77
DML	TSX	125,600	583	\$206,859.00
SHOP	TSX	123,432	1,179	\$10,569,988.28
K	TSX	122,400	450	\$798,804.00
BLOX	CNSX	121,000	5	\$1,945.00
ATH	TSX	118,800	297	\$415,072.00

RGD	Venture	118,500	24	\$64,570.00
ENB	TSX	117,928	1,024	\$5,795,459.74
CNR	TSX	117,460	1,022	\$18,394,854.60
VSBY	CNSX	116,000	30	\$7,620.00
MMN	Venture	114,000	10	\$1,710.00
LBC	Venture	114,000	12	\$5,515.00
TAL	TSX	113,000	47	\$83,567.50
HNU	TSX	111,700	160	\$1,710,008.50
DLR.U	TSX	111,400	70	\$1,137,521.00
CNQ	TSX	110,270	1,035	\$8,726,961.20
CP	TSX	108,999	1,059	\$12,094,315.52
BNS	TSX	105,618	859	\$6,946,472.00
ZEB	TSX	104,997	262	\$3,638,815.70
BTCC.B	TSX	103,900	55	\$580,889.50
WNDR	TSX	102,500	17	\$18,210.00
DOC	Venture	101,000	21	\$13,397.50
ELMT	CNSX	100,500	39	\$19,685.00
DSM	Venture	100,000	12	\$7,610.00
GPH	Venture	100,000	1	\$150,000.00
CURA	CNSX	100,000	312	\$433,073.00
CBR	Venture	99,500	12	\$13,730.00
EXN	TSX	99,500	12	\$10,545.00
GRSL	Venture	99,000	9	\$5,940.00
ACU	Venture	98,000	16	\$2,945.00
EGT	Venture	97,500	24	\$12,382.50
SGD	Venture	94,700	14	\$418,793.00
GMNG	TSX	93,500	17	\$11,350.00
CCO	TSX	92,918	907	\$4,112,430.40
CPG	TSX	92,900	492	\$995,533.50
MOZ	TSX	92,000	51	\$77,642.50
TD	TSX	91,199	792	\$7,830,009.68
PDM	Venture	91,000	10	\$6,370.00
GTII	CNSX	88,700	418	\$779,852.00
ABX	TSX	87,948	679	\$2,003,542.04
CRON	TSX	87,900	479	\$210,588.50
HOD	TSX	86,700	54	\$790,116.00
IVN	TSX	84,835	639	\$1,127,999.55
XBB	TSX	83,831	174	\$2,275,069.34
VERT	Venture	83,000	4	\$7,885.00
FCU	TSX	81,500	23	\$48,320.00
CYBN	NEO	80,500	130	\$40,335.00
CUB	TSX	80,000	6	\$3,575.00
BYN	Venture	79,000	17	\$25,675.00
WINS	Venture	79,000	23	\$15,370.00
NTAR	CNSX	78,500	32	\$29,547.50
PKG	CNSX	78,000	2	\$885.00
ARX	TSX	77,235	698	\$1,512,438.70
GXE	TSX	74,000	74	\$75,518.00
DLR	TSX	72,800	34	\$983,367.00
DN	TSX	72,000	2	\$4,170.00
RY	TSX	71,571	666	\$9,324,149.74
BBB	Venture	70,500	18	\$15,140.00
OM	Venture	70,000	20	\$17,137.50
RG	Venture	70,000	2	\$2,100.00
FOBI	Venture	69,500	19	\$17,537.50
TRUL	CNSX	69,300	261	\$367,040.00
OGC	TSX	68,200	270	\$184,877.00
MAX	Venture	68,000	16	\$11,512.50
TLO	TSX	68,000	47	\$18,147.50
PMIF	TSX	67,200	98	\$1,210,933.00
S	TSX	67,000	11	\$32,780.00

<del>ARRA</del>	<del>Venture</del>	<del>66,500</del>	<del>25</del>	<del>\$24,959.90</del>
FUU	Venture	66,000	22	\$23,867.50
NGD	TSX	66,000	239	\$107,629.00
CIX	TSX	65,800	262	\$1,094,363.00
XEG	TSX	65,000	100	\$1,004,327.00
VERS	NEO	64,400	175	\$128,184.00
EMO	Venture	64,000	24	\$25,332.50
TEA	Venture	62,000	7	\$6,385.00
ELEM	CNSX	62,000	10	\$2,460.00
XRE	TSX	61,700	125	\$1,038,690.00
PNG	Venture	61,500	20	\$24,077.50
AC	TSX	61,400	508	\$1,506,613.00
CJR.B	TSX	61,100	218	\$92,336.00
NGRB	NEO	60,900	74	\$65,969.00
NTR	TSX	60,589	582	\$5,382,318.92
PSA	TSX	60,300	152	\$3,026,799.00
NWH.UN	TSX	59,600	400	\$425,515.50
NBM	Venture	59,500	18	\$22,755.00
IAU	TSX	59,300	200	\$159,829.50
MDMA	CNSX	59,000	23	\$17,865.00
ORM	Venture	58,500	12	\$10,105.00
VPT	Venture	58,500	18	\$16,095.00
LEEF	CNSX	58,000	6	\$1,450.00
CBIT	Venture	57,500	50	\$9,495.00
RCI.B	TSX	57,354	527	\$3,514,892.86
VRTX	CNSX	57,100	84	\$86,167.00
AAZ	Venture	57,000	4	\$2,275.00
CSAV	TSX	56,700	64	\$2,836,077.00
NUMI	TSX	56,500	21	\$12,200.00
ATD	TSX	56,378	545	\$3,771,365.04
FM	TSX	56,006	505	\$2,027,981.90
EMPR	Venture	56,000	19	\$17,317.50
WELL	TSX	56,000	140	\$259,485.00
AE	Venture	55,500	13	\$16,027.50
ZAG	TSX	55,300	63	\$739,974.00
LVX	Venture	55,000	3	\$1,375.00
TCW	TSX	52,900	416	\$209,394.50
CYBE	Venture	52,500	7	\$18,180.00
NXE	TSX	51,800	306	\$320,011.50
LAB	Venture	51,500	8	\$9,612.50
BARU	Venture	51,000	2	\$1,195.00
CM	TSX	50,977	457	\$2,938,712.20
BCE	TSX	50,847	476	\$2,928,224.79
RNW	TSX	50,800	304	\$679,712.00
VAB	TSX	50,700	122	\$1,127,032.50
TMC	Venture	50,500	15	\$15,670.00
METL	CNSX	50,000	1	\$250.00
BB	TSX	49,600	303	\$306,523.00
GSVR	Venture	49,500	22	\$17,785.00
SVE	Venture	49,500	16	\$18,672.50
FFOX	Venture	48,000	5	\$3,170.00
ZFL	TSX	47,800	97	\$628,765.00
CXB	TSX	47,600	128	\$80,926.00
CS	TSX	47,600	308	\$311,123.00
TIUM.U	CNSX	47,000	2	\$3,525.00
HQU	TSX	46,500	75	\$695,260.00
ZAIR	CNSX	46,000	7	\$3,005.00
BEP.UN	TSX	45,895	371	\$1,812,489.30
BMO	TSX	45,137	419	\$5,573,501.76
LUN	TSX	45,000	352	\$518,919.00
CL	CNSX	45,000	131	\$93,968.00

TRIP	CNSX	45,000	4	\$3,700.00
HQD	TSX	44,500	84	\$823,199.00
MGA	TSX	44,500	14	\$9,317.50
MEG	TSX	44,020	350	\$1,047,009.60
GENI	Venture	44,000	4	\$3,080.00
JUGR	Venture	44,000	13	\$8,007.50
DV	Venture	44,000	28	\$32,970.00
POW	TSX	43,568	388	\$1,631,344.64
RHC	Venture	43,500	12	\$14,147.50
WCP	TSX	43,500	209	\$450,802.50
XCB	TSX	43,455	101	\$821,759.05
HPR	TSX	43,100	38	\$319,500.00
DBG	Venture	43,000	15	\$14,275.00
EDDY	Venture	43,000	5	\$1,045.00
LGD	TSX	43,000	28	\$15,940.00
GIB.A	TSX	42,875	406	\$5,524,529.75
HBM	TSX	42,800	292	\$318,378.00
QSR	TSX	42,752	417	\$4,334,524.56
DAN	Venture	42,500	9	\$16,647.50
XEF	TSX	42,257	136	\$1,431,554.06
SAP	TSX	42,153	305	\$1,171,332.13
NDM	TSX	42,000	17	\$14,342.50
ZWU	TSX	42,000	30	\$458,130.50
PLUR	Venture	42,000	4	\$5,880.00
WHN	Venture	42,000	8	\$10,840.00
HI	Venture	42,000	6	\$3,495.00
GLO	TSX	41,700	189	\$110,089.50
XSP	TSX	41,100	51	\$1,980,584.00
CSTR	Venture	41,000	5	\$1,460.00
MMY	Venture	41,000	7	\$4,757.50
TBX	Venture	41,000	10	\$7,385.00
DSV	TSX	40,500	48	\$32,915.00
ERF	TSX	40,300	399	\$866,289.50
PTU	Venture	40,000	4	\$1,400.00
DFN	TSX	39,700	254	\$272,755.00
ADZN	Venture	39,500	15	\$12,600.00
AVNT	TSX	39,000	20	\$7,292.50
CCHW	NEO	39,000	44	\$22,000.00
PRIZ	CNSX	39,000	7	\$11,280.00
GCX	Venture	39,000	3	\$2,050.00
BN	TSX	38,798	369	\$1,818,599.76
EXRO	TSX	38,700	179	\$87,337.50
VSOL	NEO	38,500	20	\$30,490.00
NVLH	CNSX	38,000	7	\$8,500.00
VRNO	CNSX	37,900	168	\$134,936.00
SPB	TSX	37,854	177	\$376,690.84
PCLO	Venture	37,500	5	\$5,955.00
OSK	TSX	36,200	189	\$103,095.00
KTN	Venture	36,000	4	\$2,875.00
RML	Venture	36,000	7	\$12,225.00
PRMW	TSX	35,900	355	\$675,522.00
EMA	TSX	35,800	348	\$1,985,899.50
WPM	TSX	35,214	338	\$2,101,530.88
AOI	TSX	35,100	91	\$106,713.50
MUR	Venture	35,000	4	\$1,925.00
SAG	Venture	35,000	3	\$2,800.00
AGI	TSX	34,830	290	\$562,888.40
CELL	Venture	34,500	5	\$4,292.50
NRM	Venture	34,000	28	\$15,855.00
FMC	Venture	34,000	5	\$1,990.00
MEAT	CNSX	34,000	8	\$5,105.00

OTEX	TSX	33,947	258	\$1,887,129.43
CHP.UN	TSX	33,679	275	\$475,022.48
FTS	TSX	33,404	306	\$1,917,892.04
FTN.PR.A	TSX	33,100	41	\$315,802.00
GENM	TSX	33,000	11	\$12,780.00
EVNI	Venture	33,000	4	\$2,645.00
REX	Venture	33,000	3	\$695.00
LEV	TSX	32,900	197	\$102,905.50
CASH	TSX	32,600	161	\$1,636,006.00
TM	Venture	32,500	15	\$6,175.00
ETHH.B	TSX	32,300	34	\$278,140.00
AMC	TSX	32,200	109	\$96,225.50
NEV	Venture	32,000	6	\$3,157.50
HFR	TSX	32,000	10	\$313,592.50
NPI	TSX	31,995	313	\$860,473.50
BIR	TSX	31,626	167	\$242,290.64
NKG	Venture	31,500	10	\$13,550.00
LUC	TSX	31,500	6	\$12,530.00
BIP.UN	TSX	31,496	263	\$1,495,701.42
DOO	TSX	31,295	264	\$3,748,822.70
XIC	TSX	31,024	61	\$1,014,966.02
SOU	Venture	31,000	9	\$11,565.00
SSE	Venture	31,000	4	\$620.00
NOVA	CNSX	31,000	4	\$930.00
ALA	TSX	30,716	288	\$764,837.30
FR	TSX	30,700	245	\$272,340.00
BWCG	Venture	30,500	8	\$9,715.00
GLDC	Venture	30,500	14	\$12,585.00
KIP	Venture	30,500	10	\$7,195.00
HUV	TSX	30,100	67	\$492,683.00
IVS	Venture	30,000	1	\$2,400.00
QYOU	Venture	30,000	5	\$2,450.00
OREA	TSX	30,000	1	\$1,050.00
SMC	TSX	30,000	1	\$1,800.00
GIT	Venture	30,000	1	\$600.00
MARV	Venture	30,000	1	\$1,500.00
TORC	Venture	30,000	2	\$2,700.00
ECOM	Venture	30,000	1	\$1,350.00
MEK	Venture	30,000	1	\$900.00
TWR	Venture	30,000	5	\$3,125.00
BRG	Venture	30,000	4	\$1,955.00
NGT	TSX	29,711	287	\$1,701,843.17
NSE	Venture	29,500	6	\$10,175.00
IGO	Venture	29,500	7	\$4,542.50
YORK	Venture	29,500	13	\$4,180.00
FE	CNSX	29,500	11	\$12,425.00
FH	NEO	29,500	13	\$4,845.00
MAXX	CNSX	29,500	11	\$17,105.00
ETHX.B	TSX	29,300	31	\$260,522.50
AEM	TSX	29,134	290	\$2,002,712.12
BBD.B	TSX	29,134	250	\$1,787,330.36
FUTR	CNSX	29,000	1	\$290.00
CANN	CNSX	29,000	4	\$350.00
TOU	TSX	28,767	285	\$1,949,630.98
CJ	TSX	28,700	129	\$206,619.00
RFLX	CNSX	28,500	7	\$11,545.00
FO	Venture	28,500	3	\$3,035.00
FCR.UN	TSX	28,074	222	\$425,334.88
DBO	TSX	28,000	2	\$2,720.00
ABST	TSX	28,000	210	\$424,955.00
RRI	Venture	28,000	7	\$4,150.00

<del>MAG</del>	<del>TSX</del>	<del>28,000</del>	<del>262</del>	<del>\$459,991.50</del>
GSHR	Venture	28,000	4	\$4,060.00
GCL	TSX	27,500	19	\$27,340.00
OCG	Venture	27,500	14	\$5,637.50
SVI	TSX	27,486	124	\$149,572.84
FTN	TSX	27,300	117	\$248,215.00
ZLB	TSX	27,300	47	\$1,139,353.00
ELBM	Venture	27,000	90	\$61,708.00
ERTH	CNSX	27,000	1	\$2,700.00
ANZ	Venture	27,000	5	\$970.00
LAC	TSX	26,900	269	\$694,092.00
MATR	TSX	26,700	249	\$541,076.00
BNKR	CNSX	26,500	16	\$3,802.50
ATCM	CNSX	26,500	5	\$3,225.00
ENCC	TSX	26,400	31	\$286,137.50
VIU	TSX	26,000	116	\$809,596.00
DEFN	Venture	26,000	10	\$5,975.00
ANON	CNSX	26,000	5	\$2,715.00
TGOL	Venture	26,000	2	\$910.00
IPT	Venture	26,000	4	\$7,930.00
PLTH	CNSX	26,000	32	\$18,780.00
BHSC	CNSX	25,500	8	\$4,680.00
IMG	TSX	25,300	170	\$93,052.50
BLX	TSX	25,160	228	\$890,810.30
HSTR	Venture	25,000	12	\$7,192.50
TGIF	CNSX	25,000	1	\$375.00
RKL	CNSX	25,000	2	\$1,000.00
ADK	Venture	25,000	6	\$11,070.00
DMGI	Venture	25,000	15	\$11,427.50
AWLI	CNSX	25,000	6	\$5,072.50
CRUZ	CNSX	25,000	2	\$2,100.00
PPL	TSX	24,994	222	\$1,037,862.36
SLF	TSX	24,749	228	\$1,726,220.16
ZWB	TSX	24,700	42	\$450,071.50
GEI	TSX	24,657	240	\$522,516.48
XEQT	TSX	24,600	42	\$659,911.00
TECT	Venture	24,500	6	\$2,817.50
ZWC	TSX	24,500	34	\$421,815.00
FNV	TSX	24,040	241	\$4,673,708.00
TRI	TSX	24,037	236	\$4,213,483.31
VIK	CNSX	24,000	4	\$1,300.00
CC	CNSX	24,000	4	\$5,780.00
RDS	Venture	24,000	7	\$3,495.00
SGO	Venture	24,000	4	\$1,760.00
H	TSX	23,857	179	\$902,263.45
VIPR	Venture	23,500	5	\$2,770.00
TECK.B	TSX	23,405	232	\$1,309,698.95
WGO	Venture	23,000	5	\$7,385.00
ELR	TSX	23,000	6	\$1,830.00
EDR	TSX	23,000	156	\$109,196.00
VBAL	TSX	22,900	27	\$655,749.50
HGU	TSX	22,900	9	\$317,695.00
FVI	TSX	22,800	217	\$109,596.00
GOOG	NEO	22,500	101	\$497,901.00
HOU	TSX	22,200	16	\$303,052.00
CAR.UN	TSX	22,157	217	\$1,163,677.94
HSD	TSX	22,100	40	\$528,876.50
ZPL	TSX	22,100	31	\$275,659.00
SIG	CNSX	22,000	2	\$2,180.00
ROX	Venture	22,000	9	\$880.00
ECR	Venture	22,000	3	\$1,980.00
SCOT	Venture	22,000	3	\$5,385.00

BK	TSX	21,900	126	\$289,675.00
HR.UN	TSX	21,900	195	\$232,650.00
ZWK	TSX	21,900	23	\$417,350.00
HYLD	TSX	21,700	62	\$275,890.50
GWO	TSX	21,552	209	\$865,756.98
DB	Venture	21,500	3	\$2,790.00
PMKR	Venture	21,500	14	\$9,887.50
ALCU	CNSX	21,500	8	\$3,442.50
LG	Venture	21,500	6	\$2,045.00
MMA	Venture	21,500	7	\$4,727.50
NCU	TSX	21,500	5	\$3,977.50
PXT	TSX	21,500	207	\$594,928.00
RBA	TSX	21,403	211	\$1,812,027.19
QNC	Venture	21,000	2	\$1,575.00
SNM	Venture	21,000	3	\$1,050.00
NVO	TSX	21,000	29	\$4,272.50
LFST	Venture	21,000	6	\$555.00
LABS	TSX	21,000	2	\$1,165.00
AZM	Venture	21,000	8	\$25,200.00
DM	Venture	21,000	3	\$1,455.00
ROCK	Venture	21,000	2	\$630.00
DIR.UN	TSX	20,700	185	\$297,642.00
XGD	TSX	20,600	24	\$371,328.50
IOU	Venture	20,500	8	\$4,567.50
XUS.U	TSX	20,500	103	\$1,174,362.00
DEFI	NEO	20,500	2	\$2,465.00
ZSP	TSX	20,400	44	\$1,345,423.00
MG	TSX	20,347	198	\$1,681,956.78
DFN.PR.A	TSX	20,300	57	\$192,862.00
TNY	CNSX	20,000	2	\$700.00
DMT	Venture	20,000	1	\$1,400.00
MERG	Venture	20,000	1	\$1,200.00
NIM	Venture	20,000	1	\$3,600.00
ASND	TSX	20,000	10	\$3,350.00
REVO	Venture	20,000	3	\$1,600.00
IAI	CNSX	20,000	1	\$1,300.00
SUP	Venture	20,000	14	\$8,017.50
BEX	Venture	20,000	1	\$900.00
TAO	Venture	20,000	7	\$13,100.00
STEM	CNSX	20,000	1	\$200.00
GDM	Venture	20,000	3	\$1,320.00
TRU	Venture	20,000	1	\$700.00
HSU	TSX	19,900	35	\$341,494.00
REI.UN	TSX	19,622	162	\$399,509.82
ZCS	TSX	19,600	38	\$255,059.00
AUCU	CNSX	19,500	7	\$5,322.50
EML	Venture	19,500	10	\$7,292.50
FRXI	Venture	19,500	35	\$4,290.00
FNI	CNSX	19,500	9	\$4,745.00
PEY	TSX	19,305	168	\$219,125.40
KEY	TSX	19,209	183	\$622,788.96
AP.UN	TSX	19,193	163	\$431,157.06
CYL	Venture	19,000	1	\$1,045.00
MLP	Venture	19,000	4	\$7,680.00
SURG	Venture	19,000	5	\$2,160.00
PKK	CNSX	19,000	13	\$3,487.50
BAM	TSX	18,887	186	\$852,189.33
CET	TSX	18,500	12	\$15,540.00
MGG	Venture	18,500	12	\$2,765.00
SCZ	Venture	18,500	12	\$6,147.50
GOT	Venture	18,500	12	\$15,230.00
OPTI	CNSX	18,500	5	\$3,752.50

VFV	TSX	18,500	108	\$1,977,527.00
ERKA	CNSX	18,500	19	\$18,085.00
DOL	TSX	18,243	180	\$1,625,879.44
SGY	TSX	18,100	102	\$145,522.50
NA	TSX	18,068	172	\$1,849,960.32
FUND	Venture	18,000	5	\$2,185.00
PAU	CNSX	18,000	6	\$1,720.00
PNPN	Venture	18,000	5	\$3,972.50
KMP.UN	TSX	17,812	144	\$325,193.76
HWX	TSX	17,799	107	\$129,120.77
IIP.UN	TSX	17,779	152	\$234,736.43
GFL	TSX	17,700	176	\$849,502.00
ELVT	Venture	17,500	4	\$1,847.50
RSLV	Venture	17,500	4	\$3,235.00
STGO	TSX	17,500	7	\$13,545.00
BIG	Venture	17,500	5	\$3,852.50
PPR	TSX	17,500	2	\$1,962.50
AYA	TSX	17,400	77	\$151,701.00
ZCN	TSX	17,369	72	\$478,470.02
WCN	TSX	17,287	171	\$3,261,917.27
EFR	TSX	17,200	151	\$137,803.50
SES	TSX	17,100	87	\$113,985.00
ASE	CNSX	17,100	130	\$24,926.00
XFN	TSX	17,100	79	\$791,350.00
PMZ.UN	TSX	17,100	155	\$229,157.50
WIN	Venture	17,000	6	\$1,505.00
MAI	Venture	17,000	2	\$5,950.00
WM	TSX	17,000	9	\$2,213.75
CN	Venture	17,000	11	\$6,597.50
CULT	CNSX	17,000	5	\$850.00
LTHM	CNSX	17,000	1	\$2,550.00
CBIL	TSX	16,900	39	\$847,423.00
UMAX	TSX	16,900	46	\$270,670.00
CTS	TSX	16,800	86	\$51,403.00
XUS	TSX	16,727	61	\$1,248,597.25
VET	TSX	16,600	156	\$295,944.50
VSB	TSX	16,500	12	\$365,952.00
CWEB	TSX	16,500	8	\$6,360.00
EQX	TSX	16,500	124	\$111,544.50
OLA	TSX	16,400	139	\$98,270.00
CIA	TSX	16,300	139	\$90,189.50
TWM	TSX	16,239	99	\$16,391.39
SRU.UN	TSX	16,179	152	\$408,126.06
BEPC	TSX	16,175	146	\$681,077.00
FIE	TSX	16,000	26	\$108,151.50
BZAM	CNSX	16,000	9	\$2,855.00
FUSE	Venture	16,000	3	\$660.00
APLI	TSX	16,000	2	\$895.00
HG	CNSX	16,000	3	\$1,760.00
SPEY	CNSX	16,000	1	\$720.00
KORE	Venture	16,000	5	\$880.00
THRM	Venture	16,000	1	\$560.00
GRT.UN	TSX	15,924	150	\$1,272,095.86
L	TSX	15,904	157	\$1,865,861.28
SDE	TSX	15,700	136	\$68,801.50
CU	TSX	15,700	132	\$537,513.00
ABR	Venture	15,500	18	\$51,912.00
RPX	Venture	15,500	5	\$1,967.50
CBO	TSX	15,500	20	\$265,613.50
VEQT	TSX	15,316	28	\$551,269.84
OVV	TSX	15,300	153	\$863,436.00



FRU	TSX	15,100	138	\$235,727.50
MRU	TSX	15,073	144	\$1,097,890.76
XGB	TSX	15,032	18	\$281,505.04
IMO	TSX	15,014	151	\$1,031,639.32
CCE	Venture	15,000	3	\$1,725.00
KSI	TSX	15,000	11	\$45,050.00
LME	Venture	15,000	9	\$6,112.50
CCB	Venture	15,000	1	\$975.00
ROS	Venture	15,000	1	\$2,325.00
SANU	CNSX	15,000	1	\$900.00
ELD	TSX	14,900	141	\$214,250.00
KNT	TSX	14,900	145	\$92,078.50
PAAS	TSX	14,800	143	\$316,390.50
AYR.A	CNSX	14,600	41	\$17,927.00
SLMN	Venture	14,500	4	\$6,277.50
SIA	TSX	14,100	127	\$165,750.00
HOT.UN	TSX	14,100	27	\$33,409.00
ATZ	TSX	14,100	140	\$360,711.00
TNT.UN	TSX	14,100	62	\$37,821.00
MTB	Venture	14,000	2	\$1,385.00
AIR	Venture	14,000	2	\$910.00
GASX	Venture	14,000	5	\$8,710.00
CMET	CNSX	14,000	1	\$980.00
SOY	TSX	14,000	137	\$120,699.00
VAGN	CNSX	14,000	2	\$1,110.00
TXP	TSX	14,000	65	\$18,641.00
SUU	Venture	14,000	4	\$7,310.00
PSK	TSX	13,840	136	\$358,509.00
WFG	TSX	13,808	124	\$1,614,699.72
XUU	TSX	13,800	42	\$619,134.00
ENB.PF.C	TSX	13,743	14	\$205,972.57
TFII	TSX	13,600	136	\$2,291,207.00
QBR.B	TSX	13,600	128	\$443,121.50
GTCH	CNSX	13,500	3	\$2,917.50
JUSH	CNSX	13,500	26	\$7,655.00
GBU	Venture	13,500	4	\$5,137.50
SLVR	Venture	13,500	3	\$2,970.00
ZEM	TSX	13,500	24	\$266,523.00
MAPS	Venture	13,500	3	\$4,325.00
SGLD	TSX	13,500	6	\$1,927.50
MOX	Venture	13,500	12	\$9,385.00
LEM	Venture	13,500	6	\$1,957.50
TA	TSX	13,500	124	\$180,349.00
LSPD	TSX	13,400	132	\$301,852.50
HHL	TSX	13,400	16	\$109,357.00
FOM	TSX	13,400	90	\$51,025.00
XEI	TSX	13,400	24	\$333,127.50
GLCC	TSX	13,200	32	\$329,210.00
IFC	TSX	13,131	130	\$2,613,799.72
TBK	Venture	13,000	4	\$3,700.00
BTR	Venture	13,000	5	\$3,530.00
RR	CNSX	13,000	10	\$3,357.50
FLNT	TSX	13,000	2	\$430.00
DME	Venture	13,000	5	\$5,875.00
QUIS	Venture	13,000	13	\$4,377.50
TEVO	CNSX	13,000	1	\$585.00
ILI	Venture	13,000	2	\$1,065.00
ROOF	Venture	13,000	6	\$2,560.00
USHA	Venture	13,000	6	\$2,145.00
HXT	TSX	12,900	28	\$661,125.50
CRR.UN	TSX	12,885	121	\$183,570.15

CEU	TSX	12,800	82	\$35,100.50
CTC.A	TSX	12,755	122	\$2,393,083.15
AX.UN	TSX	12,600	93	\$88,707.50
X	TSX	12,513	111	\$367,811.70
APGO	Venture	12,500	1	\$1,562.50
EMPS	CNSX	12,500	6	\$6,115.00
AOT	TSX	12,500	6	\$7,065.00
AMK	Venture	12,500	2	\$1,812.50
EGLX	TSX	12,500	17	\$9,970.00
WRLG	Venture	12,500	3	\$8,855.00
INXD	NEO	12,500	3	\$4,145.00
VGRO	TSX	12,400	26	\$383,480.50
OR	TSX	12,200	122	\$237,939.00
CLF	TSX	12,200	22	\$201,147.50
QBAT	CNSX	12,000	4	\$5,910.00
COMT	CNSX	12,000	3	\$3,570.00
APM	Venture	12,000	6	\$8,560.00
KFR	Venture	12,000	2	\$900.00
XTRA	TSX	12,000	7	\$10,185.00
FTEL	CNSX	12,000	4	\$1,555.00
ALY	Venture	12,000	3	\$1,795.00
UGD	Venture	12,000	2	\$660.00
INEO	Venture	12,000	1	\$600.00
BCU	Venture	12,000	3	\$1,490.00
PNRG	CNSX	12,000	4	\$5,375.00
TN	CNSX	12,000	3	\$1,015.00
BCBC	CNSX	12,000	3	\$910.00
GOOS	TSX	12,000	120	\$280,409.00
NDVA	Venture	12,000	7	\$380.00
SIL	TSX	11,700	109	\$88,667.50
CPX	TSX	11,591	86	\$481,873.87
EFN	TSX	11,518	90	\$246,947.46
All	TSX	11,500	12	\$6,575.00
KLX	Venture	11,500	3	\$2,127.50
HELI	Venture	11,500	1	\$1,897.50
GOG	Venture	11,500	2	\$1,380.00
GRIN	CNSX	11,500	3	\$2,777.50
PHA	Venture	11,500	3	\$4,440.00
HBB	TSX	11,500	23	\$517,648.00
NWST	Venture	11,500	4	\$2,217.50
MYCO	NEO	11,500	6	\$2,210.00
GAL	Venture	11,500	6	\$3,282.50
AAV	TSX	11,300	110	\$104,044.00
ECN	TSX	11,300	94	\$29,961.00
KRR	TSX	11,300	86	\$51,696.00
STN	TSX	11,207	112	\$994,522.85
ERO	TSX	11,200	112	\$332,582.00
CMG	TSX	11,200	47	\$83,923.00
SSRM	TSX	11,100	110	\$216,037.00
EU	Venture	11,100	66	\$34,945.00
BETR	CNSX	11,000	2	\$770.00
CLM	Venture	11,000	2	\$890.00
RZE	Venture	11,000	9	\$8,260.00
XGGB	NEO	11,000	1	\$200,420.00
COOL	CNSX	11,000	10	\$6,085.00
SPC	Venture	11,000	5	\$680.00
CERT	Venture	11,000	4	\$8,835.00
DIAM	TSX	11,000	1	\$990.00
AICO	CNSX	11,000	14	\$9,845.00
QNI	CNSX	11,000	11	\$330.00
VUL	Venture	11,000	2	\$2,287.50

BIGG	CNSX	11,000	6	\$3,990.00
OSIX	Venture	11,000	1	\$550.00
AMB	CNSX	11,000	8	\$5,452.50
USCM	Venture	11,000	4	\$2,415.00
LONE	Venture	11,000	5	\$3,052.50
YFI	Venture	11,000	2	\$550.00
SMD	Venture	11,000	4	\$2,590.00
EDV	TSX	10,800	73	\$355,004.00
WEF	TSX	10,700	55	\$11,303.50
TIXT	TSX	10,619	105	\$137,078.53
CLG	TSX	10,600	22	\$174,405.00
SOMA	Venture	10,500	8	\$5,770.00
FVL	TSX	10,500	8	\$5,030.00
RVX	TSX	10,500	2	\$1,102.50
GAMA	CNSX	10,500	2	\$1,992.50
LCX	Venture	10,500	4	\$4,515.00
MMS	Venture	10,500	4	\$1,995.00
RCH	TSX	10,400	28	\$463,126.00
XSB	TSX	10,314	29	\$262,524.94
ZUB	TSX	10,300	25	\$239,198.00
HMAX	TSX	10,300	40	\$153,034.00
ZFM	TSX	10,300	20	\$145,122.00
HDIF	TSX	10,300	27	\$85,196.00
PIPE	TSX	10,200	59	\$24,729.00
NVA	TSX	10,200	94	\$110,247.00
RS.PR.A	TSX	10,100	20	\$95,692.00
GTE	TSX	10,100	100	\$88,956.00
TVI	Venture	10,000	1	\$250.00
CEI	Venture	10,000	2	\$8,000.00
CCCM	Venture	10,000	1	\$450.00
REYG	Venture	10,000	4	\$690.00
INE	TSX	10,000	96	\$126,833.00
SSL	TSX	10,000	76	\$72,848.00
NEWD	CNSX	10,000	4	\$350.00
TH	TSX	10,000	7	\$7,900.00
GBAR	TSX	10,000	2	\$325.00
PX	Venture	10,000	1	\$350.00
FMAN	Venture	10,000	1	\$1,450.00
NHK	TSX	10,000	3	\$4,415.00
SILV	Venture	10,000	3	\$1,110.00
ESE	Venture	10,000	6	\$1,800.00
BGS	Venture	10,000	1	\$200.00
NOB	Venture	10,000	2	\$450.00
GRAT	Venture	10,000	4	\$2,400.00
SNA	CNSX	10,000	1	\$250.00
BHS	Venture	10,000	1	\$200.00
CRVC	CNSX	10,000	1	\$200.00
OCO	Venture	10,000	5	\$6,800.00
VAU	Venture	10,000	1	\$1,450.00
PLAN	Venture	10,000	1	\$2,100.00
NIO	Venture	10,000	1	\$1,300.00
DHB	Venture	10,000	1	\$200.00
MMG	Venture	10,000	5	\$3,490.00
TKU	Venture	10,000	1	\$350.00
CAE	TSX	9,970	95	\$293,246.90
EIT.UN	TSX	9,900	51	\$128,140.00
SVM	TSX	9,900	81	\$41,385.00
CDAY	TSX	9,900	98	\$904,620.00
BLDP	TSX	9,900	75	\$59,607.50
PFIA	TSX	9,800	7	\$94,618.00
BTCC	TSX	9,800	12	\$55,356.50
DBM	TSX	9,800	96	\$66,652.00

LTH	Venture	9,800	29	\$22,690.00
CCL.B	TSX	9,774	91	\$622,349.22
CR	TSX	9,700	91	\$53,210.00
CRT.UN	TSX	9,700	91	\$150,955.50
YES	Venture	9,500	2	\$7,030.00
ACOP	Venture	9,500	4	\$1,140.00
CHR	TSX	9,500	45	\$30,628.00
PHRM	CNSX	9,500	1	\$1,520.00
WML	Venture	9,500	6	\$3,720.00
MWRK	CNSX	9,500	12	\$990.00
DIV	TSX	9,500	30	\$28,018.50
HTA	TSX	9,400	28	\$146,335.00
LUG	TSX	9,400	92	\$173,153.00
TKO	TSX	9,400	68	\$17,724.00
OGI	TSX	9,400	83	\$17,093.50
NFI	TSX	9,300	50	\$102,422.00
CGX	TSX	9,200	76	\$82,722.00
DXG	TSX	9,100	27	\$412,037.00
AEP	Venture	9,100	4	\$9,303.00
ZBK	TSX	9,100	18	\$219,483.00
TPZ	TSX	9,091	70	\$193,422.02
CUSN	Venture	9,000	5	\$2,050.00
GOCO	CNSX	9,000	3	\$550.00
GRN	TSX	9,000	9	\$2,517.50
TI	TSX	9,000	8	\$3,997.50
MCF	Venture	9,000	3	\$2,070.00
MTS	Venture	9,000	4	\$490.00
MON	Venture	9,000	4	\$1,270.00
TML	TSX	9,000	3	\$2,330.00
UI	Venture	9,000	3	\$495.00
SX	CNSX	9,000	9	\$1,187.50
VBU	NEO	9,000	54	\$195,970.00
EDT	TSX	9,000	7	\$2,840.00
URM	CNSX	9,000	3	\$1,875.00
DMED	CNSX	9,000	1	\$540.00
ITE	TSX	9,000	2	\$1,935.00
ASEP	CNSX	9,000	3	\$2,730.00
MFI	TSX	8,930	67	\$243,512.20
U.UN	TSX	8,700	81	\$146,828.00
HBF	TSX	8,700	16	\$85,086.50
VSC	TSX	8,700	15	\$197,017.00
XIT	TSX	8,700	42	\$397,381.00
BMAX	TSX	8,500	5	\$106,912.00
BYL	TSX	8,500	3	\$3,527.50
PFL	TSX	8,500	7	\$167,573.00
RDG	Venture	8,500	3	\$1,850.00
EOG	Venture	8,500	1	\$1,955.00
SKUR	CNSX	8,500	1	\$935.00
PRME	CNSX	8,500	2	\$1,097.50
AGMR	Venture	8,500	2	\$1,312.50
HISA	NEO	8,400	26	\$421,601.00
XAW	TSX	8,400	15	\$293,366.50
XFR	TSX	8,400	14	\$168,967.00
XBAL	TSX	8,300	10	\$215,232.00
FCGB	TSX	8,300	21	\$181,030.00
CG	TSX	8,300	70	\$67,177.00
FIL	TSX	8,200	70	\$200,324.50
NGEX	Venture	8,200	34	\$56,670.50
ZCM	TSX	8,200	18	\$118,481.00
CLS	TSX	8,100	77	\$175,994.50
ESK	Venture	8,100	15	\$9,832.00

PSI	TSX	8,100	75	\$106,052.50
ESI	TSX	8,100	52	\$18,702.50
AMZN	NEO	8,100	32	\$126,037.00
EFX	TSX	8,001	79	\$83,080.33
ARA	TSX	8,000	3	\$3,000.00
NXS	Venture	8,000	1	\$240.00
SPFY	CNSX	8,000	1	\$40.00
USA	TSX	8,000	15	\$4,205.00
GPM	Venture	8,000	1	\$720.00
GOAT	CNSX	8,000	4	\$1,870.00
FG	Venture	8,000	1	\$440.00
JUVA	CNSX	8,000	2	\$430.00
AKE	TSX	7,900	54	\$109,207.00
GMIN	Venture	7,900	21	\$8,690.00
ILLM	TSX	7,800	52	\$19,935.50
MDI	TSX	7,800	63	\$72,579.50
XEC	TSX	7,797	42	\$203,626.67
AI	TSX	7,700	29	\$88,913.00
MPVD	TSX	7,500	2	\$3,487.50
IPO	TSX	7,500	10	\$19,849.00
BHC	TSX	7,500	75	\$93,249.50
RVG	Venture	7,500	5	\$4,290.00
CMB	Venture	7,500	2	\$975.00
XUT	TSX	7,500	9	\$207,637.00
FINT	TSX	7,500	13	\$182,380.00
BRO	Venture	7,500	4	\$3,410.00
ULTH	CNSX	7,500	3	\$1,740.00
XEB	TSX	7,461	2	\$115,272.45
GLXY	TSX	7,400	61	\$47,080.00
ATS	TSX	7,307	73	\$442,207.43
ZLU	TSX	7,300	26	\$346,317.00
VCN	TSX	7,300	17	\$304,551.00
EMP.A	TSX	7,200	72	\$261,300.00
SNC	TSX	7,190	71	\$273,231.30
WN	TSX	7,157	71	\$1,102,187.28
ZLC	TSX	7,100	25	\$105,820.00
URC	TSX	7,100	42	\$19,581.00
RUS	TSX	7,057	56	\$272,603.34
NVX	Venture	7,000	1	\$490.00
XBRA	CNSX	7,000	2	\$265.00
SYH	Venture	7,000	6	\$2,430.00
BSR	Venture	7,000	5	\$2,250.00
ZAC	Venture	7,000	3	\$2,292.50
CPAU	Venture	7,000	5	\$3,190.00
SIC	Venture	7,000	3	\$620.00
BRW	Venture	7,000	5	\$5,515.00
CXXI	CNSX	7,000	6	\$2,630.00
CEC	Venture	7,000	2	\$980.00
SCLT	Venture	7,000	1	\$210.00
GLDL	Venture	7,000	3	\$505.00
GWM	Venture	7,000	2	\$2,310.00
GLAB	CNSX	7,000	2	\$3,000.00
SKP	Venture	7,000	1	\$385.00
MN	Venture	7,000	2	\$755.00
ZPS	TSX	6,800	10	\$80,397.00
DNTL	TSX	6,771	55	\$52,153.12
ZRE	TSX	6,700	19	\$147,174.00
ACO.X	TSX	6,649	66	\$258,605.67
ZFS	TSX	6,600	9	\$86,847.00
CWB	TSX	6,600	51	\$175,215.00
WDO	TSX	6,600	26	\$45,453.50
IZO	CNSX	6,500	3	\$1,622.50

NGC	Venture	6,500	5	\$2,480.00
GWA	Venture	6,500	1	\$682.50
NICU	Venture	6,500	9	\$4,870.00
RHT	Venture	6,500	3	\$3,705.00
GIGA	Venture	6,500	4	\$1,515.00
TLT	Venture	6,500	1	\$1,917.50
LEXI	Venture	6,500	1	\$1,105.00
RBX	Venture	6,500	1	\$2,145.00
VPH	TSX	6,500	4	\$2,415.00
LUR	CNSX	6,500	3	\$1,300.00
LUCA	Venture	6,500	4	\$3,465.00
XSH	TSX	6,400	33	\$113,943.00
TSND	TSX	6,400	11	\$11,747.00
XGRO	TSX	6,400	13	\$160,195.00
GIL	TSX	6,400	64	\$260,348.50
FMTV	NEO	6,400	8	\$77,673.00
PIF	TSX	6,398	3	\$94,337.50
PKI	TSX	6,312	58	\$232,097.50
GLAS.A.U	NEO	6,300	10	\$18,675.00
VUN	TSX	6,300	48	\$512,685.00
HCAL	TSX	6,200	19	\$127,357.50
PRN	TSX	6,200	7	\$103,850.00
HXD	TSX	6,200	6	\$41,602.50
POU	TSX	6,200	62	\$181,848.00
PMET	Venture	6,200	28	\$83,968.00
SOLR	Venture	6,000	1	\$420.00
NBLC	Venture	6,000	1	\$210.00
PGL	NEO	6,000	9	\$109,348.00
SAE	Venture	6,000	1	\$360.00
SWA	Venture	6,000	1	\$450.00
DEAL	Venture	6,000	1	\$360.00
FOOD	TSX	6,000	5	\$2,980.00
SWAN	Venture	6,000	1	\$900.00
KNC	Venture	6,000	1	\$180.00
RQL	TSX	6,000	7	\$119,182.00
MEDA	CNSX	6,000	6	\$847.50
PXE	CNSX	6,000	1	\$240.00
SSVR	Venture	6,000	8	\$3,130.00
RKR	Venture	6,000	4	\$450.00
ONE	Venture	6,000	2	\$810.00
AAN	Venture	6,000	5	\$1,297.50
UCU	Venture	6,000	8	\$5,615.00
RIV	CNSX	6,000	3	\$790.00
VVC	Venture	6,000	4	\$515.00
SLS	TSX	6,000	36	\$35,029.00
LTV	Venture	6,000	1	\$150.00
HZU	TSX	5,900	10	\$138,460.00
NOA	TSX	5,900	59	\$147,697.00
XQQ	TSX	5,900	29	\$698,398.00
DFY	TSX	5,803	47	\$209,683.75
ZHY	TSX	5,800	8	\$63,139.00
ZST	TSX	5,700	7	\$277,682.00
ZMP	TSX	5,700	12	\$75,563.00
HSUV.U	TSX	5,700	34	\$600,016.00
CDR	TSX	5,700	11	\$8,235.00
BIPC	TSX	5,646	56	\$348,770.64
SGR.UN	TSX	5,600	43	\$75,993.50
ARE	TSX	5,600	56	\$68,837.00
VSP	TSX	5,600	25	\$419,238.00
GOLD	TSX	5,600	34	\$6,785.00
PYR	TSX	5,500	6	\$4,600.00
MOLY	NEO	5,500	3	\$4,285.00

TLG	TSX	5,500	3	\$2,617.50
KEL	TSX	5,500	55	\$34,351.00
AMMP	CNSX	5,500	4	\$907.50
QEC	TSX	5,500	2	\$1,055.00
PEA	TSX	5,500	4	\$3,780.00
VBG	NEO	5,500	46	\$127,862.00
BMV	Venture	5,500	4	\$590.00
WLLW	TSX	5,500	1	\$632.50
SJ	TSX	5,442	53	\$373,924.36
TXG	TSX	5,400	49	\$100,253.00
MX	TSX	5,365	53	\$312,276.80
WSP	TSX	5,304	51	\$954,244.86
SASK	CNSX	5,300	2	\$5,925.00
VLE	TSX	5,300	22	\$12,051.00
ZDI	TSX	5,200	10	\$113,452.00
LI	Venture	5,200	25	\$13,426.00
NEO	TSX	5,100	51	\$44,126.00
CIGI	TSX	5,100	49	\$724,606.00
XBM	TSX	5,100	20	\$106,048.00
XDV	TSX	5,100	9	\$144,323.50
ITR	Venture	5,100	8	\$6,119.00
TIH	TSX	5,080	49	\$547,682.00
CSH.UN	TSX	5,030	41	\$51,270.70
NICN	Venture	5,000	1	\$300.00
AQS	Venture	5,000	1	\$225.00
RSMX	Venture	5,000	1	\$1,375.00
IVQ	TSX	5,000	1	\$5,300.00
SZLS	TSX	5,000	2	\$300.00
EWK	Venture	5,000	2	\$1,825.00
SOLG	TSX	5,000	1	\$1,425.00
VTT	Venture	5,000	1	\$175.00
XWD	TSX	5,000	15	\$365,198.00
HAPB	Venture	5,000	1	\$425.00
BNXA	Venture	5,000	6	\$4,470.00
DOS	Venture	5,000	4	\$425.00
VGV	TSX	5,000	9	\$109,021.00
PFAA	TSX	5,000	2	\$51,000.00
ETU	Venture	5,000	1	\$150.00
GMA	Venture	5,000	3	\$900.00
YGT	Venture	5,000	3	\$420.00
STNG	Venture	5,000	1	\$225.00
HAN	Venture	5,000	1	\$1,250.00
VNP	TSX	5,000	45	\$18,407.00
PRSN	Venture	5,000	1	\$375.00
AUOZ	CNSX	5,000	1	\$350.00
NUG	Venture	5,000	1	\$125.00
ESM	TSX	5,000	1	\$200.00
LIS	Venture	5,000	4	\$2,192.50
EGR	Venture	5,000	5	\$300.00
CCC	CNSX	5,000	1	\$425.00
FFNT	CNSX	5,000	8	\$820.00
EQTY	Venture	5,000	1	\$675.00
ALS	TSX	5,000	50	\$105,321.00
CYH	TSX	4,900	20	\$96,327.00
TEC	TSX	4,900	11	\$142,288.00
ONEX	TSX	4,803	48	\$385,658.01
ANRG	TSX	4,800	4	\$7,034.00
PRU	TSX	4,800	1	\$7,488.00
FTT	TSX	4,789	43	\$213,042.50
LIF	TSX	4,600	43	\$146,456.00
VDY	TSX	4,600	15	\$193,397.00
NWC	TSX	4,505	39	\$147,821.15

PGZ	Venture	4,500	5	\$1,562.50
AAWH.U	CNSX	4,500	3	\$2,725.00
CDX	Venture	4,500	3	\$470.00
KUYA	CNSX	4,500	2	\$1,740.00
BCBN	NEO	4,500	2	\$1,867.50
ACRG.A.U	CNSX	4,500	8	\$675.00
SKRR	Venture	4,500	4	\$630.00
MNO	TSX	4,500	3	\$1,760.00
RTM	Venture	4,500	1	\$607.50
MAXQ	NEO	4,500	2	\$830.00
RECO	Venture	4,500	21	\$6,073.00
SRR	Venture	4,500	8	\$3,510.00
IAG	TSX	4,470	44	\$406,166.10
TOY	TSX	4,400	24	\$149,845.00
CIF	TSX	4,300	6	\$156,295.00
TERM	TSX	4,300	4	\$38,841.00
PLC	TSX	4,300	20	\$104,012.00
BANK	TSX	4,300	5	\$33,434.00
HIVE	Venture	4,300	37	\$29,783.00
VXC	TSX	4,300	16	\$215,776.00
ZDB	TSX	4,300	4	\$61,515.00
DR	TSX	4,300	37	\$36,304.00
FSZ	TSX	4,300	43	\$28,523.00
DND	TSX	4,288	43	\$80,175.44
CCOM	TSX	4,200	12	\$86,145.00
TCL.A	TSX	4,200	42	\$55,714.00
STEP	TSX	4,200	25	\$16,057.00
MTL	TSX	4,100	41	\$64,423.00
CGL.C	TSX	4,100	10	\$90,647.00
RIT	TSX	4,100	12	\$67,440.00
FCGC	NEO	4,100	8	\$42,817.00
TCN	TSX	4,019	36	\$50,075.93
NBVA	Venture	4,000	3	\$3,800.00
CBI	Venture	4,000	1	\$220.00
MRM	CNSX	4,000	2	\$490.00
MHUB	Venture	4,000	8	\$1,480.00
PHOS	CNSX	4,000	2	\$1,440.00
GLD	Venture	4,000	2	\$215.00
BTCW	Venture	4,000	1	\$180.00
GNG	Venture	4,000	2	\$350.00
BEE	CNSX	4,000	1	\$300.00
SBC.PR.A	TSX	4,000	21	\$38,449.00
XDG	TSX	4,000	17	\$94,119.00
OPHR	Venture	4,000	2	\$1,970.00
HODL	CNSX	4,000	1	\$420.00
DGTL	Venture	4,000	2	\$80.00
BLAB	CNSX	4,000	2	\$335.00
TORQ	Venture	4,000	2	\$2,095.00
VCT	Venture	4,000	1	\$280.00
TTG	Venture	4,000	2	\$100.00
PSLV	TSX	4,000	11	\$44,801.00
ROVR	Venture	4,000	2	\$240.00
SAY	Venture	4,000	1	\$160.00
MAV	TSX	4,000	5	\$800.00
ZNG	Venture	4,000	2	\$300.00
RQQ	TSX	3,900	2	\$79,833.00
ENB.PF.G	TSX	3,900	19	\$54,522.00
XST	TSX	3,800	17	\$319,895.00
XMU	TSX	3,800	12	\$256,624.00
XSU	TSX	3,800	11	\$147,209.00
BTCQ	TSX	3,800	9	\$23,919.00
JOY	TSX	3,800	33	\$22,538.00



CCA	TSX	3,800	37	\$253,090.00
DPM	TSX	3,800	38	\$35,896.50
CMR	TSX	3,800	10	\$190,031.00
RBNK	TSX	3,700	18	\$85,948.00
WTE	TSX	3,700	23	\$113,018.00
EBIT	TSX	3,700	6	\$52,418.00
IPCO	TSX	3,700	28	\$44,886.00
ZQQ	TSX	3,700	17	\$406,147.00
XLB	TSX	3,700	15	\$70,679.00
PYF	TSX	3,700	6	\$63,783.00
NBLY	TSX	3,645	31	\$58,250.70
ENS	TSX	3,600	22	\$53,788.00
FCNS	NEO	3,600	2	\$34,980.00
XRБ	TSX	3,600	18	\$77,918.00
CAS	TSX	3,600	33	\$42,896.00
D.UN	TSX	3,500	35	\$51,070.00
HS	CNSX	3,500	3	\$945.00
TDB	TSX	3,500	1	\$44,590.00
GDNP	Venture	3,500	7	\$440.00
VST	CNSX	3,500	1	\$560.00
GFG	Venture	3,500	3	\$420.00
BTCX.B	TSX	3,500	11	\$20,113.00
DMX	Venture	3,500	2	\$390.00
NDA	Venture	3,500	3	\$1,137.50
SVA	TSX	3,500	3	\$3,350.00
ROMJ	Venture	3,500	4	\$1,740.00
FWZ	Venture	3,500	13	\$4,175.00
HBAL	TSX	3,500	4	\$47,744.00
SPG	TSX	3,500	3	\$1,550.00
AUAG	CNSX	3,500	4	\$645.00
CVX	Venture	3,500	1	\$682.50
EQB	TSX	3,411	24	\$258,090.02
AFN	TSX	3,407	26	\$184,841.91
XFH	TSX	3,400	4	\$96,082.00
BTB.UN	TSX	3,400	11	\$11,346.00
IFP	TSX	3,400	34	\$83,863.00
PDC	TSX	3,400	12	\$103,334.00
HXQ	TSX	3,400	17	\$197,723.00
HSAV	TSX	3,400	9	\$364,790.00
VMC	Venture	3,400	18	\$5,274.00
ZMMK	TSX	3,300	16	\$165,181.50
TSU	TSX	3,236	33	\$114,979.68
ATX	Venture	3,200	10	\$3,371.00
UNS	TSX	3,200	19	\$150,766.50
NALT	TSX	3,200	1	\$76,928.00
CIC	TSX	3,200	4	\$34,823.00
SKE	TSX	3,200	18	\$20,460.50
FFN.PR.A	TSX	3,200	26	\$31,040.00
FSV	TSX	3,173	32	\$657,170.72
CHE.UN	TSX	3,165	27	\$28,450.65
MTY	TSX	3,124	22	\$210,572.06
VGСX	TSX	3,100	21	\$26,398.00
TOT	TSX	3,100	30	\$29,596.00
EMA.PR.H	TSX	3,100	10	\$69,094.00
EIF	TSX	3,100	29	\$160,418.00
BTCX.U	TSX	3,100	4	\$17,037.00
NXF	TSX	3,100	21	\$18,748.00
USCL	TSX	3,100	6	\$63,297.00
PET	TSX	3,100	28	\$94,738.50
DESG	NEO	3,100	4	\$3,265.00
CSS	CNSX	3,000	1	\$75.00

INX	Venture	3,000	1	\$1,200.00
DKL	Venture	3,000	1	\$360.00
HPQ	Venture	3,000	2	\$630.00
PGLD	Venture	3,000	1	\$645.00
CPL	Venture	3,000	1	\$105.00
VCU	Venture	3,000	1	\$735.00
CUU	Venture	3,000	3	\$685.00
FFN	TSX	3,000	16	\$12,549.00
BKI	TSX	3,000	1	\$255.00
VLT	Venture	3,000	1	\$660.00
FANS	TSX	3,000	1	\$150.00
LAM	TSX	3,000	1	\$1,215.00
GSI	Venture	3,000	1	\$1,110.00
RUSH	Venture	3,000	1	\$405.00
GRZ	Venture	3,000	2	\$11,290.00
BULL	CNSX	3,000	1	\$105.00
ENS.PR.A	TSX	3,000	3	\$29,850.00
HPS.A	TSX	3,000	29	\$173,268.00
ZWA	TSX	3,000	5	\$74,220.00
ADW.A	TSX	3,000	17	\$12,241.00
FSX	Venture	3,000	1	\$1,305.00
IMM	Venture	3,000	1	\$870.00
GAU	TSX	3,000	5	\$2,435.00
EPL	Venture	3,000	1	\$570.00
TDG	Venture	3,000	2	\$600.00
MBLM	CNSX	3,000	2	\$60.00
AVN	Venture	3,000	5	\$2,045.00
CTOC	CNSX	3,000	1	\$120.00
IPG	Venture	3,000	1	\$270.00
FLT	Venture	3,000	1	\$1,095.00
HAB	TSX	3,000	4	\$28,710.00
ROK	Venture	3,000	1	\$945.00
JUBA	CNSX	3,000	1	\$495.00
BIOV	CNSX	3,000	1	\$75.00
CRI	Venture	3,000	1	\$135.00
MAH	Venture	3,000	1	\$135.00
FLYN	Venture	3,000	2	\$285.00
TAU	Venture	3,000	1	\$1,860.00
NUR	CNSX	3,000	4	\$652.50
MVY	Venture	3,000	1	\$135.00
XSEA	TSX	2,950	13	\$68,852.50
DSG	TSX	2,929	30	\$303,332.53
PCOR	TSX	2,900	15	\$51,181.00
MSFT	NEO	2,900	22	\$72,513.00
HXQ.U	TSX	2,900	27	\$127,733.00
MUB	TSX	2,900	15	\$52,373.00
HGD	TSX	2,900	11	\$17,097.00
OBE	TSX	2,900	28	\$25,310.50
HDIV	TSX	2,900	7	\$46,560.00
XCNS	TSX	2,800	3	\$58,505.50
VEE	TSX	2,800	12	\$94,213.00
CVO	TSX	2,800	22	\$30,243.00
CF	TSX	2,800	26	\$23,599.00
CYBR	TSX	2,800	6	\$106,761.00
ZDH	TSX	2,800	11	\$68,881.00
STC	TSX	2,800	8	\$15,655.00
NVEI	TSX	2,706	27	\$119,361.12
HUTS	TSX	2,700	4	\$35,397.00
DGS	TSX	2,700	14	\$13,819.00
MDIV	TSX	2,700	3	\$36,455.00
ZCON	TSX	2,700	5	\$85,240.00

XHY	TSX	2,700	11	\$43,151.00
BLN	TSX	2,700	1	\$9,855.00
MRE	TSX	2,700	25	\$38,926.00
FCUV	TSX	2,700	7	\$38,663.00
LIFE	TSX	2,700	8	\$57,246.00
VVO	TSX	2,600	4	\$85,684.00
DCBO	TSX	2,600	25	\$130,329.00
MXU	TSX	2,600	5	\$55,666.00
VCB	TSX	2,600	10	\$59,041.00
FL	Venture	2,600	5	\$4,775.00
TECH	TSX	2,600	6	\$28,482.50
XDIV	TSX	2,600	13	\$66,480.00
IGM	TSX	2,600	26	\$108,095.00
QQCC	TSX	2,600	10	\$28,683.00
MFT	TSX	2,600	4	\$45,536.00
CSU	TSX	2,512	26	\$6,959,486.52
ZEN	Venture	2,500	10	\$5,427.00
AFCC.H	Venture	2,500	2	\$1,600.00
GTWO	Venture	2,500	2	\$1,950.00
MGM	Venture	2,500	1	\$337.50
FOR	Venture	2,500	3	\$452.50
MSA	TSX	2,500	3	\$1,525.00
KDK	Venture	2,500	1	\$1,800.00
MOVE	NEO	2,500	4	\$1,002.50
ACT	CNSX	2,500	3	\$2,420.00
TMD	TSX	2,500	5	\$400.00
FDY	TSX	2,500	4	\$2,085.00
LNR	TSX	2,500	24	\$188,846.00
ASG	Venture	2,500	1	\$650.00
WISH	Venture	2,500	1	\$1,700.00
KOVO	Venture	2,500	2	\$285.00
NCAU	Venture	2,500	1	\$375.00
URE	TSX	2,500	14	\$3,314.00
FISH	Venture	2,500	2	\$2,415.00
ARIS	TSX	2,500	11	\$8,572.00
AUAU	Venture	2,500	1	\$387.50
HEAT	CNSX	2,500	1	\$1,475.00
PNE	TSX	2,400	18	\$3,695.00
SUNN	CNSX	2,400	2	\$16,530.00
CFP	TSX	2,400	24	\$53,229.00
HGY	TSX	2,400	3	\$23,528.00
VGH	TSX	2,400	12	\$131,924.00
NFG	Venture	2,400	17	\$14,801.50
CDIV	TSX	2,300	4	\$29,454.00
ZWP	TSX	2,300	7	\$39,833.00
BTCY	TSX	2,300	7	\$8,777.00
CFW	TSX	2,300	23	\$11,739.00
FCIG	TSX	2,300	4	\$49,680.00
HGR	TSX	2,300	4	\$15,035.00
VCE	TSX	2,300	11	\$102,418.00
WPK	TSX	2,300	18	\$95,418.00
TPE	TSX	2,300	13	\$45,997.00
CJT	TSX	2,225	14	\$214,811.00
PD	TSX	2,200	22	\$171,895.00
HYI	TSX	2,200	3	\$16,740.00
XTR	TSX	2,200	6	\$22,542.50
FBAL	NEO	2,200	4	\$23,216.00
QTRH	TSX	2,200	15	\$3,221.00
HUTL	TSX	2,200	12	\$37,557.00
HEO	TSX	2,200	15	\$6,929.00
SIS	TSX	2,142	22	\$36,332.38

DF	TSX	2,100	7	\$8,566.00
BEI.UN	TSX	2,100	21	\$144,328.00
VRE	TSX	2,100	12	\$64,216.00
HUBL	TSX	2,100	6	\$23,922.00
SEA	TSX	2,100	21	\$35,544.00
TPRF	TSX	2,100	4	\$18,774.00
ZEQ	TSX	2,100	9	\$59,978.00
MHCD	TSX	2,100	3	\$23,186.00
TD.PF.C	TSX	2,100	13	\$36,521.00
BTCC.U	TSX	2,100	2	\$11,310.00
MDA	TSX	2,100	19	\$17,628.00
MI.UN	TSX	2,041	20	\$30,631.23
YGR	TSX	2,000	14	\$3,678.00
BITK	Venture	2,000	2	\$300.00
CLIC	Venture	2,000	1	\$760.00
UUSA	CNSX	2,000	1	\$580.00
FLX	TSX	2,000	2	\$13,510.00
WATR	Venture	2,000	2	\$70.00
HEU	TSX	2,000	5	\$45,504.00
ZBAL.T	TSX	2,000	3	\$55,200.00
GSTM	Venture	2,000	2	\$405.00
DEF	Venture	2,000	1	\$310.00
PTI.UN	TSX	2,000	3	\$13,690.00
EUP	Venture	2,000	1	\$50.00
SONA	CNSX	2,000	2	\$437.50
CCW	Venture	2,000	2	\$105.00
BATX	CNSX	2,000	1	\$180.00
SDCU	Venture	2,000	1	\$70.00
JJ	Venture	2,000	2	\$130.00
XOP	CNSX	2,000	1	\$70.00
YNV	Venture	2,000	1	\$250.00
SRL	Venture	2,000	1	\$160.00
MAS	Venture	2,000	2	\$40.00
DLTA	Venture	2,000	1	\$600.00
AUEN	Venture	2,000	1	\$270.00
YRB	TSX	2,000	1	\$80.00
IPCI	TSX	2,000	1	\$170.00
SPP	Venture	2,000	1	\$120.00
CVV	Venture	2,000	3	\$630.00
GEMS	CNSX	2,000	2	\$140.00
ZDC	Venture	2,000	1	\$1,260.00
NEXE	Venture	2,000	3	\$775.00
ION	Venture	2,000	1	\$480.00
CLZ	Venture	2,000	1	\$40.00
SVR	TSX	2,000	5	\$24,496.00
CANS	Venture	2,000	1	\$260.00
PWR	CNSX	2,000	1	\$80.00
LCE	Venture	2,000	2	\$1,700.00
RZR	Venture	2,000	1	\$240.00
OMM	Venture	2,000	1	\$160.00
AORO	Venture	2,000	1	\$30.00
TIN	Venture	2,000	2	\$800.00
CH	Venture	2,000	1	\$140.00
CWW	TSX	2,000	8	\$102,097.00
FAT	CNSX	2,000	1	\$16,800.00
B	Venture	2,000	1	\$350.00
CAD	Venture	2,000	2	\$3,420.00
RMD	Venture	2,000	2	\$40.00
TEM	Venture	2,000	1	\$380.00
CDMN	NEO	2,000	1	\$150.00
HEVI	Venture	2,000	1	\$320.00
TILT	NEO	2,000	1	\$90.00

PGDC	Venture	2,000	3	\$30.00
DEX				\$587.50
RMC	CNSX	2,000	1	\$300.00
ENW	Venture	2,000	2	\$655.00
ORS	Venture	2,000	1	\$60.00
NOC	Venture	2,000	1	\$120.00
FLOW	TSX	2,000	3	\$937.50
HIG	TSX	2,000	7	\$16,858.00
PMM	TSX	2,000	3	\$40,100.00
DWS	Venture	2,000	2	\$865.00
PGE	Venture	2,000	1	\$390.00
BCE.PR.A	TSX	2,000	11	\$34,270.00
SPD	Venture	2,000	1	\$130.00
AEC	Venture	2,000	1	\$100.00
STH	Venture	2,000	1	\$240.00
LITE	CNSX	2,000	2	\$80.00
DCU	TSX	1,962	1	\$33,648.30
PR	TSX	1,900	6	\$15,341.00
TRZ	TSX	1,900	19	\$9,382.00
DPRO	CNSX	1,900	2	\$2,755.00
ZWH	TSX	1,900	2	\$41,735.00
AIF	TSX	1,900	19	\$83,201.00
CXF	TSX	1,900	6	\$18,145.00
LB	TSX	1,900	19	\$83,021.00
CALL	TSX	1,900	11	\$22,463.00
ZUE	TSX	1,900	10	\$121,486.00
BITI.U	TSX	1,900	2	\$16,910.00
LMN	Venture	1,900	19	\$40,257.00
GGD	TSX	1,800	9	\$2,663.00
STLC	TSX	1,800	18	\$82,921.00
DXC	TSX	1,800	6	\$60,190.00
XIG	TSX	1,800	3	\$36,190.00
ENB.PR.D	TSX	1,800	11	\$30,051.00
RQN	TSX	1,800	3	\$35,233.00
PFLS	TSX	1,700	9	\$26,330.00
CDZ	TSX	1,700	4	\$51,836.00
BBD.A	TSX	1,700	17	\$106,098.00
RIDH	TSX	1,700	2	\$43,163.00
ORA	TSX	1,700	2	\$17,400.00
FGRO	NEO	1,700	2	\$19,326.00
ZDM	TSX	1,700	10	\$44,701.00
VGAB	NEO	1,700	3	\$36,152.00
HZD	TSX	1,700	2	\$22,666.00
DGS.PR.A	TSX	1,700	3	\$16,667.00
ZSP.U	TSX	1,700	7	\$84,960.00
ZGRO	TSX	1,700	2	\$64,160.00
CM.PR.O	TSX	1,700	13	\$30,617.00
ISO	Venture	1,700	5	\$4,532.00
RPF	TSX	1,700	8	\$30,371.00
BDT	TSX	1,600	16	\$14,385.00
CRDL	TSX	1,600	7	\$2,144.00
DXV	TSX	1,600	6	\$31,574.00
SYLD	TSX	1,600	1	\$28,640.00
POW.PR.B	TSX	1,600	7	\$31,796.00
MKB	TSX	1,600	3	\$29,602.00
XHB	TSX	1,600	11	\$29,402.00
BPRF	TSX	1,600	4	\$34,261.00
FCIV	TSX	1,600	8	\$49,802.00
ZUT	TSX	1,600	3	\$35,841.00
HBFE	TSX	1,600	2	\$17,104.00
PHYS	TSX	1,600	5	\$32,516.00
CGRE	TSX	1,600	1	\$33,600.00

PRYM	Venture	1,600	6	\$2,992.00
TRVI	TSX	1,500	1	\$31,680.00
PE	Venture	1,500	2	\$1,350.00
LUX	CNSX	1,500	2	\$207.50
GDP	Venture	1,500	1	\$202.50
MKR	Venture	1,500	1	\$285.00
QTWO	Venture	1,500	2	\$1,110.00
IDK	CNSX	1,500	2	\$450.00
SITE	NEO	1,500	1	\$34,665.00
TGH	Venture	1,500	2	\$765.00
VI	TSX	1,500	2	\$52,472.00
GWO.PR.L	TSX	1,500	10	\$33,718.00
BN.PF.B	TSX	1,500	1	\$25,545.00
HC	NEO	1,500	2	\$845.00
GDL	TSX	1,500	1	\$21,825.00
NOVC	TSX	1,500	3	\$780.00
GLM	CNSX	1,500	1	\$165.00
GRDM	Venture	1,500	1	\$232.50
TD.PF.A	TSX	1,500	12	\$26,220.00
API	CNSX	1,500	1	\$240.00
GMTN	TSX	1,500	2	\$177.50
CAKE	CNSX	1,500	1	\$210.00
KLS	TSX	1,500	3	\$587.50
IGX	TSX	1,500	1	\$300.00
TFPM	TSX	1,500	15	\$27,112.00
DXP	TSX	1,500	10	\$28,292.00
BMO.PR.W	TSX	1,500	6	\$25,798.00
ENB.PR.Y	TSX	1,500	14	\$21,994.00
SMT	TSX	1,500	2	\$600.00
REAL	TSX	1,500	15	\$10,355.00
FNC	Venture	1,500	2	\$172.50
GWAY	CNSX	1,500	2	\$330.00
PTO.UN	TSX	1,500	1	\$10,770.00
ARIS.WT.B	TSX	1,500	1	\$1,845.00
TELO	Venture	1,500	1	\$420.00
LOU	Venture	1,500	3	\$865.00
RQO	TSX	1,400	3	\$24,551.00
ELO	TSX	1,400	7	\$4,746.00
TD.PF.M	TSX	1,400	8	\$33,283.00
ETHQ	TSX	1,400	5	\$13,698.00
BKCC	TSX	1,400	3	\$20,968.00
HXS	TSX	1,400	3	\$85,165.00
RY.PR.J	TSX	1,400	13	\$26,421.00
QQC.F	TSX	1,400	10	\$174,352.00
VDU	TSX	1,400	8	\$54,921.00
RY.PR.S	TSX	1,400	10	\$28,302.00
ETHH	TSX	1,400	3	\$10,749.00
CGO	TSX	1,300	13	\$67,317.00
ASTL	TSX	1,300	13	\$12,461.00
SALT	Venture	1,300	7	\$1,784.00
NRGI	NEO	1,300	2	\$26,458.00
NG	TSX	1,300	11	\$7,691.00
ZMU	TSX	1,300	3	\$16,275.00
BCE.PR.E	TSX	1,300	9	\$23,555.00
ENGH	TSX	1,300	13	\$39,645.00
HULC.U	TSX	1,300	12	\$69,706.00
ABXX	NEO	1,300	7	\$9,361.00
WRN	TSX	1,300	12	\$2,726.00
TRP.PR.A	TSX	1,300	12	\$18,026.00
PBH	TSX	1,293	13	\$140,088.36
RQP	TSX	1,200	1	\$20,508.00
TCL.B	TSX	1,200	12	\$15,827.00

ZEF	TSX	1,200	6	\$14,207.00
HYBR	TSX	1,200	4	\$9,211.00
CBH	TSX	1,200	8	\$20,199.00
WPRT	TSX	1,200	12	\$16,584.00
XCV	TSX	1,200	2	\$39,348.00
ZEA	TSX	1,200	10	\$24,908.00
MNT	TSX	1,200	5	\$32,385.00
XHD	TSX	1,200	3	\$37,315.00
FCIQ	TSX	1,200	6	\$40,793.00
SLF.PR.C	TSX	1,200	8	\$21,598.00
TA.PR.F	TSX	1,200	8	\$21,699.00
CM.PR.S	TSX	1,200	8	\$24,558.00
ZWE	TSX	1,200	5	\$23,684.00
NXR.UN	TSX	1,200	11	\$10,137.00
BBU.UN	TSX	1,200	11	\$27,757.00
XIN	TSX	1,200	3	\$38,382.00
RY.PR.H	TSX	1,200	8	\$21,431.00
HTAE	TSX	1,200	5	\$16,538.00
FC	TSX	1,200	12	\$12,983.00
PID	TSX	1,200	3	\$25,254.00
NCM	TSX	1,200	12	\$28,722.00
XSAB	TSX	1,185	1	\$20,666.40
HBGD	TSX	1,100	2	\$24,830.00
QQC	TSX	1,100	6	\$26,820.00
FTS.PR.K	TSX	1,100	9	\$18,443.00
RS	TSX	1,100	4	\$15,600.00
QTIP	NEO	1,100	2	\$96,028.00
RPDH	TSX	1,100	3	\$25,817.00
HCH	Venture	1,100	5	\$1,430.00
ADEN	TSX	1,100	11	\$37,471.00
FEC	TSX	1,100	11	\$11,553.00
BPYP.PR.A	TSX	1,100	9	\$23,212.00
ZDJ	TSX	1,100	4	\$61,130.00
EMA.PR.F	TSX	1,100	6	\$19,175.00
EXE	TSX	1,100	11	\$8,100.00
BN.PF.G	TSX	1,100	9	\$16,596.00
CBNK	TSX	1,100	3	\$8,150.00
TPU	TSX	1,100	6	\$37,274.00
XSEM	TSX	1,092	3	\$20,776.44
VE	TSX	1,016	5	\$32,864.44
XESG	TSX	1,005	3	\$25,271.80
FFH	TSX	1,001	11	\$1,029,905.49
MAW	TSX	1,000	1	\$140.00
TOC	CNSX	1,000	1	\$480.00
CANB	Venture	1,000	1	\$260.00
MILK	CNSX	1,000	1	\$25.00
SPA	Venture	1,000	1	\$185.00
THNK	Venture	1,000	1	\$330.00
LBS.PR.A	TSX	1,000	2	\$9,920.00
BMEX	Venture	1,000	1	\$45.00
KUU	Venture	1,000	1	\$25.00
FCSB	TSX	1,000	4	\$23,942.00
SCYB	CNSX	1,000	1	\$80.00
ETR	CNSX	1,000	1	\$95.00
MDX	Venture	1,000	1	\$80.00
GAND	CNSX	1,000	1	\$130.00
TERA	CNSX	1,000	1	\$70.00
PESO	Venture	1,000	2	\$272.50
BMK	Venture	1,000	1	\$65.00
HBNK	TSX	1,000	7	\$20,607.00
TD.PF.E	TSX	1,000	8	\$18,595.00

SEV	Venture	1,000	2	\$750.00
NAU	Venture	1,000	1	\$360.00
UGE	Venture	1,000	2	\$1,420.00
MMV	Venture	1,000	1	\$90.00
LCS.PR.A	TSX	1,000	1	\$10,150.00
EPW	CNSX	1,000	1	\$30.00
GGRO	TSX	1,000	1	\$45,500.00
OMI	Venture	1,000	1	\$60.00
ERA	Venture	1,000	1	\$60.00
GREN	CNSX	1,000	1	\$370.00
RXD	TSX	1,000	3	\$18,590.00
HISU.U	TSX	1,000	1	\$100,390.00
ARU	Venture	1,000	2	\$430.00
IDIV.B	TSX	1,000	1	\$12,130.00
TG	Venture	1,000	1	\$40.00
SATO	Venture	1,000	1	\$465.00
NXO	Venture	1,000	1	\$40.00
CJET	NEO	1,000	2	\$120.00
ACME	CNSX	1,000	2	\$280.00
PPP	Venture	1,000	1	\$120.00
VIDY	TSX	1,000	10	\$27,558.00
BEA	Venture	1,000	1	\$45.00
STER	Venture	1,000	1	\$160.00
COIN	NEO	1,000	1	\$265.00
RAGE	Venture	1,000	1	\$750.00
TXF	TSX	1,000	3	\$17,568.00
HND	TSX	1,000	6	\$52,270.00
GBRC	Venture	1,000	1	\$55.00
RXD.U	TSX	1,000	3	\$14,070.00
TRYP	CNSX	1,000	1	\$75.00
DTEA	Venture	1,000	1	\$510.00
VRIF	TSX	1,000	2	\$23,496.00
BILD	Venture	1,000	1	\$305.00
OWLI	CNSX	1,000	1	\$40.00
SNG	Venture	1,000	1	\$115.00
CRE	Venture	1,000	2	\$1,750.00
BOIL	CNSX	1,000	2	\$675.00
NMI	Venture	1,000	1	\$90.00
TCO	Venture	1,000	1	\$45.00
GNFI	Venture	1,000	1	\$30.00
YOO	Venture	1,000	1	\$50.00
PSYC	CNSX	1,000	1	\$75.00
FIND	Venture	1,000	2	\$402.50
HBFG	CNSX	1,000	1	\$190.00
IFC.PR.K	TSX	1,000	1	\$19,770.00
TRVL	TSX	1,000	2	\$22,640.00
PRR	CNSX	1,000	1	\$115.00
BES	Venture	1,000	1	\$45.00
ICM	Venture	1,000	1	\$40.00
VO	Venture	1,000	1	\$85.00
NCP	TSX	1,000	1	\$25.00
AUGB.F	TSX	1,000	2	\$39,800.00
HULC	TSX	1,000	8	\$70,899.00
OGD	TSX	1,000	1	\$660.00
INNO	CNSX	1,000	1	\$200.00
ZNQ	TSX	1,000	4	\$66,081.00
GET	CNSX	1,000	2	\$175.00
ENTG	Venture	1,000	1	\$15.00
LIM	CNSX	1,000	1	\$280.00
DRX	TSX	1,000	3	\$4,140.00
CFE	CNSX	1,000	1	\$720.00
AUU	Venture	1,000	1	\$30.00



XLY	TSX	1,000	1	\$20.00
ZACA	Venture	1,000	1	\$35.00
TAAT	CNSX	1,000	2	\$137.50
RIO	Venture	1,000	1	\$255.00
LOT	Venture	1,000	1	\$20.00
OAM	Venture	1,000	1	\$180.00
FCIM	TSX	900	8	\$9,043.00
BMO.PR.S	TSX	900	7	\$16,517.00
HGRO	TSX	900	3	\$13,027.00
BN.PR.Z	TSX	900	6	\$17,065.00
ZSU	TSX	900	4	\$11,694.00
MMED	NEO	900	9	\$5,154.00
JWEL	TSX	900	8	\$26,589.00
HLIT	TSX	900	4	\$34,457.00
ULV.C	TSX	900	3	\$27,831.00
NA.PR.C	TSX	900	4	\$22,662.00
PIC.A	TSX	900	5	\$4,377.00
GSY	TSX	900	9	\$112,374.00
BDGI	TSX	900	9	\$27,928.00
IFC.PR.G	TSX	900	8	\$18,117.00
CVE.PR.A	TSX	900	8	\$11,022.00
FFH.PR.E	TSX	900	6	\$12,880.00
ALV	Venture	900	6	\$8,998.00
NPRF	TSX	900	4	\$17,399.00
ZDV	TSX	900	7	\$17,458.00
BMO.PR.E	TSX	900	5	\$19,750.00
ENB.PR.N	TSX	900	6	\$16,162.00
KXS	TSX	859	9	\$155,756.92
TRP.PR.E	TSX	850	9	\$12,794.00
TRP.PR.G	TSX	800	7	\$13,000.00
CEW	TSX	800	2	\$12,896.00
ULV.F	TSX	800	3	\$37,500.00
CMAG	TSX	800	5	\$20,145.00
VGG	TSX	800	5	\$59,905.00
HRX	TSX	800	8	\$12,298.00
HUTE	TSX	800	4	\$8,180.00
TDOC	TSX	800	3	\$13,922.00
ZZZ	TSX	800	8	\$22,924.00
ENB.PR.H	TSX	800	7	\$13,861.00
CHPS	TSX	800	1	\$22,400.00
FN	TSX	800	8	\$30,620.00
GRA	TSX	800	8	\$2,434.00
BITI	TSX	800	4	\$9,459.00
ZPAY.U	TSX	800	1	\$23,632.00
UDIV.B	TSX	800	3	\$9,968.00
CM.PR.Q	TSX	800	7	\$14,459.00
VZLA	Venture	800	7	\$1,211.00
FCCB	TSX	800	5	\$17,307.00
ZGI	TSX	800	3	\$33,768.00
EFN.PR.A	TSX	800	8	\$19,622.00
ZLD	TSX	800	2	\$20,158.00
ZEO	TSX	800	3	\$48,808.00
INE.PR.A	TSX	800	3	\$10,039.00
PSB	TSX	800	3	\$13,362.00
BKCL	TSX	800	4	\$16,498.00
BYND	CNSX	800	8	\$1,250.00
XSUS	TSX	769	2	\$24,676.59
FLI	TSX	700	3	\$6,923.00
HXDM	TSX	700	6	\$28,857.00
SBC	TSX	700	2	\$6,965.00
FTS.PR.M	TSX	700	7	\$11,805.00

ESPX	TSX	700	1	\$15,540.00
ENB.PF.E	TSX	700	6	\$9,831.00
XEU	TSX	700	6	\$19,073.00
GWO.PR.G	TSX	700	6	\$13,656.00
APR.UN	TSX	700	7	\$8,309.00
SPLT	TSX	700	1	\$7,070.00
BIP.PR.F	TSX	700	4	\$14,805.00
TOCA	TSX	700	5	\$12,923.00
EHE	TSX	700	1	\$20,986.00
FGO	TSX	700	2	\$6,937.00
NA.PR.E	TSX	700	5	\$14,308.00
SOT.UN	TSX	700	3	\$1,340.00
POW.PR.A	TSX	700	5	\$14,747.00
CNCL	TSX	700	4	\$14,243.00
VMD	TSX	700	7	\$8,326.00
PPL.PR.O	TSX	700	6	\$13,678.00
ACQ	TSX	700	7	\$15,159.00
BN.PF.A	TSX	700	6	\$14,330.00
BNE	TSX	700	7	\$4,288.00
TRP.PR.D	TSX	700	6	\$10,963.00
FTS.PR.J	TSX	700	5	\$13,265.00
AD.UN	TSX	700	7	\$11,077.00
TKN	TSX	700	2	\$8,515.00
HAZ	TSX	700	5	\$20,495.00
CGDV.B	TSX	700	1	\$14,343.00
MREL	TSX	700	4	\$8,620.00
ZID	TSX	700	2	\$27,742.00
LBS	TSX	700	4	\$6,149.00
XHC	TSX	700	5	\$47,266.00
TD.PF.I	TSX	700	4	\$16,886.00
KPT	TSX	700	7	\$7,564.00
CU.PR.C	TSX	700	7	\$12,735.00
XDSR	TSX	700	6	\$35,679.00
GUD	TSX	700	5	\$3,387.00
SLI	Venture	600	6	\$3,538.00
ECO	TSX	600	3	\$2,423.00
TQGM	TSX	600	6	\$9,359.00
BDI	TSX	600	6	\$3,763.00
HAL	TSX	600	1	\$11,502.00
XDG.U	TSX	600	1	\$10,782.00
ENB.PR.F	TSX	600	5	\$10,252.00
MUX	TSX	600	6	\$7,232.00
XUSR	TSX	600	3	\$37,513.00
RA.UN	TSX	600	1	\$4,722.00
TD.PF.D	TSX	600	6	\$11,070.00
INOC	TSX	600	1	\$7,914.00
OPS	TSX	600	1	\$1,134.00
AAPL	NEO	600	2	\$17,402.00
BEP.PR.M	TSX	600	3	\$11,820.00
BN.PF.J	TSX	600	4	\$11,818.00
XDUH	TSX	600	1	\$14,970.00
PWF.PR.O	TSX	600	5	\$12,795.00
POW.PR.G	TSX	600	5	\$12,477.00
HCA	TSX	600	1	\$12,480.00
UTIL	TSX	600	1	\$12,858.00
ZWEN	TSX	600	2	\$16,695.00
ZESG	TSX	600	1	\$19,182.00
DANC	TSX	600	1	\$12,792.00
WSRD	TSX	600	1	\$16,008.00
TD.PF.B	TSX	600	6	\$10,568.00
USCC	TSX	600	1	\$10,488.00
FINN	NEO	600	3	\$6,621.00

PDIY	TSX	600	2	\$5,946.00
FCCQ	TSX	600	1	\$18,432.00
EQL.F	TSX	600	5	\$16,728.00
ZGQ	TSX	600	5	\$31,148.00
PPL.PR.G	TSX	600	5	\$10,154.00
EQL	TSX	600	4	\$18,674.00
PPL.PF.E	TSX	600	5	\$13,164.00
EMA.PR.C	TSX	600	5	\$12,451.00
MFC.PR.N	TSX	600	6	\$9,953.00
TF	TSX	600	2	\$4,569.00
CM.PR.Y	TSX	600	4	\$14,310.00
CGY	TSX	504	6	\$32,066.24
VGZ	TSX	500	1	\$340.00
CGC	Venture	500	1	\$130.00
MAU	Venture	500	1	\$310.00
GMX	TSX	500	1	\$420.00
XTD	TSX	500	5	\$2,070.00
TLA	Venture	500	1	\$300.00
EMR	Venture	500	1	\$57.50
WED	Venture	500	3	\$1,803.00
BIP.PR.A	TSX	500	4	\$8,590.00
RIE	TSX	500	1	\$11,920.00
CNC	Venture	500	5	\$640.00
FFH.PR.C	TSX	500	4	\$9,219.00
VQS	TSX	500	1	\$217.50
SFD	TSX	500	1	\$127.50
IMP	TSX	500	1	\$330.00
CCM	TSX	500	1	\$120.00
AHR	Venture	500	1	\$55.00
GMG	Venture	500	3	\$1,132.00
TGGL	CNSX	500	2	\$505.00
KNR	NEO	500	1	\$117.50
WVM	Venture	500	1	\$450.00
BN.PR.T	TSX	500	5	\$7,175.00
CGN	CNSX	500	1	\$100.00
MYLK	Venture	500	1	\$165.00
PPL.PR.A	TSX	500	4	\$8,975.00
ZPH	TSX	500	1	\$7,470.00
NUAG	TSX	500	4	\$1,652.00
SRII	NEO	500	1	\$9,730.00
GXS	Venture	500	1	\$147.50
GG	Venture	500	1	\$70.00
FARM	Venture	500	1	\$162.50
MBX	TSX	500	1	\$157.50
SBBC	Venture	500	1	\$152.50
NXH	Venture	500	1	\$425.00
GXX	Venture	500	1	\$65.00
OPW	Venture	500	1	\$67.50
TIG	Venture	500	1	\$92.50
SRG	Venture	500	1	\$385.00
CVD	TSX	500	3	\$8,327.00
PYPL	NEO	500	2	\$2,791.00
CGXF	TSX	500	1	\$5,275.00
EPF	Venture	500	1	\$172.50
ASM	TSX	500	1	\$475.00
ZWHC	TSX	500	2	\$14,569.00
BEP.PR.G	TSX	500	4	\$10,710.00
ATE	TSX	500	1	\$230.00
XAGG	TSX	500	3	\$17,753.00
AGN	CNSX	500	1	\$100.00
FCLC	NEO	500	2	\$4,993.00
SITI	NEO	500	2	\$12,007.00

DXO	TSX	500	4	\$9,325.00
FPX	Venture	500	1	\$255.00
QST	Venture	500	1	\$425.00
DF.PR.A	TSX	500	1	\$4,920.00
BNCH	Venture	500	1	\$122.50
VEF	TSX	500	2	\$25,084.00
GDNS	CNSX	500	1	\$85.00
ZPW	TSX	500	3	\$7,563.00
WHY	Venture	500	1	\$157.50
TINF	TSX	500	1	\$8,910.00
HMP	TSX	500	1	\$4,540.00
AU	Venture	500	1	\$285.00
ZTL	NEO	500	1	\$20,065.00
PGX	Venture	500	1	\$72.50
FFH.PR.M	TSX	500	3	\$10,280.00
RIIN	TSX	500	3	\$9,428.00
DRT	TSX	500	1	\$172.50
SSV	Venture	500	1	\$102.50
BRF.PR.A	TSX	500	5	\$7,350.00
HIGH	Venture	500	1	\$275.00
TMAS	CNSX	500	1	\$57.50
ENB.PR.T	TSX	500	4	\$7,721.00
HUM	TSX	500	2	\$12,545.00
GSP	Venture	500	1	\$60.00
DYA	TSX	500	1	\$112.50
AMM	TSX	500	1	\$105.00
AZT	Venture	500	1	\$115.00
MSCL	Venture	500	1	\$205.00
BOS	TSX	500	1	\$3,210.00
VA	TSX	500	4	\$17,753.00
TNX	TSX	500	1	\$270.00
BTCY.B	TSX	500	4	\$2,109.00
VLB	TSX	500	1	\$10,495.00
LPEN	TSX	500	1	\$300.00
HXEM	TSX	500	5	\$16,483.00
LFE	TSX	400	1	\$1,468.00
IQD	TSX	400	2	\$12,412.00
BCE.PR.Y	TSX	400	4	\$7,254.00
CM.PR.P	TSX	400	4	\$6,736.00
PWF.PR.Z	TSX	400	4	\$7,528.00
ZRR	TSX	400	3	\$5,764.00
GWO.PR.R	TSX	400	3	\$7,158.00
BCE.PR.F	TSX	400	4	\$6,436.00
OSI	Venture	400	2	\$456.00
TGED	TSX	400	3	\$7,700.00
IGB	TSX	400	1	\$6,972.00
HMMJ	TSX	400	4	\$3,559.00
BCE.PR.K	TSX	400	3	\$5,772.00
DII.B	TSX	400	1	\$2,304.00
EBNK	TSX	400	2	\$3,912.00
PWI.PR.A	TSX	400	1	\$3,756.00
ETHR.U	TSX	400	1	\$3,244.00
TECK.A	TSX	400	4	\$22,439.00
CCDN	NEO	400	4	\$8,140.00
DHT.UN	TSX	400	4	\$4,742.00
HEB	TSX	400	2	\$6,492.00
MDF	TSX	400	3	\$1,446.00
TECI	TSX	400	2	\$2,758.00
IFC.PR.A	TSX	400	2	\$6,806.00
BPO.PR.R	TSX	400	4	\$4,444.00
CGIN	TSX	400	1	\$8,064.00
CARS	TSX	400	1	\$11,988.00

DRM	TSX	400	4	\$8,149.00
XEH	TSX	400	2	\$11,875.00
WSHR	NEO	400	2	\$10,946.00
TRP.PR.C	TSX	400	4	\$4,585.00
BN.PR.M	TSX	400	3	\$7,008.00
DGRC	TSX	400	3	\$14,119.00
NOU	Venture	400	4	\$1,584.00
TLF	TSX	400	3	\$8,107.00
AGF.B	TSX	400	4	\$3,158.00
XHAK	TSX	400	1	\$15,160.00
XSE	TSX	400	1	\$7,004.00
FLCD	NEO	400	1	\$10,680.00
ODV	Venture	400	4	\$2,264.00
PVS.PR.G	TSX	400	3	\$9,580.00
ENB.PR.B	TSX	400	2	\$6,476.00
XHU	TSX	400	2	\$11,221.00
TSLA	NEO	400	4	\$9,898.00
TILV	TSX	400	1	\$5,940.00
XID	TSX	400	4	\$18,629.00
MFC.PR.B	TSX	400	4	\$7,162.00
WXM	TSX	400	1	\$10,096.00
PBL	TSX	400	4	\$10,030.00
BMO.PR.T	TSX	400	3	\$6,955.00
ENB.PR.P	TSX	400	4	\$6,456.00
BPO.PR.E	TSX	400	2	\$5,120.00
AZ	Venture	400	3	\$936.00
BN.PF.D	TSX	400	4	\$7,080.00
FCCD	TSX	400	1	\$10,920.00
XMV	TSX	400	2	\$15,309.00
FCGS	NEO	400	2	\$4,221.00
FCIL	TSX	400	4	\$10,606.00
DIVS	TSX	400	4	\$5,580.00
WN.PR.D	TSX	400	3	\$7,824.00
XMW	TSX	400	2	\$18,711.00
EDGF	TSX	400	2	\$3,876.00
RY.PR.O	TSX	400	2	\$8,636.00
BCE.PR.H	TSX	400	4	\$7,247.00
BPO.PR.N	TSX	400	3	\$4,131.00
ZXM	TSX	400	1	\$14,132.00
XSTB	TSX	340	1	\$6,344.40
ELF	TSX	318	1	\$294,627.00
BYD	TSX	316	4	\$76,066.00
ALA.PR.E	TSX	300	2	\$6,318.00
XMI	TSX	300	2	\$10,422.00
MCLC	TSX	300	2	\$10,268.00
MIC.PR.A	TSX	300	2	\$5,754.00
WN.PR.C	TSX	300	3	\$5,871.00
ETHR	TSX	300	3	\$2,565.00
FFH.PR.D	TSX	300	2	\$5,850.00
ENB.PR.J	TSX	300	2	\$4,892.00
MGRO	Venture	300	2	\$540.00
TD.PF.L	TSX	300	3	\$6,906.00
BN.PF.E	TSX	300	3	\$4,417.00
RSI	TSX	300	3	\$1,716.00
NANO	TSX	300	1	\$1,020.00
PWF.PR.E	TSX	300	3	\$6,074.00
CU.PR.J	TSX	300	3	\$5,375.00
MFC.PR.C	TSX	300	2	\$5,313.00
PWF.PR.F	TSX	300	2	\$5,793.00
ESGE	TSX	300	3	\$9,333.00
FEQT	NEO	300	2	\$3,152.00
BN.PF.H	TSX	300	3	\$6,105.00

XQB	TSX	300	2	\$5,455.00
GWO.PR.H	TSX	300	3	\$5,475.00
PPL.PR.I	TSX	300	3	\$5,859.00
ARG	TSX	300	1	\$471.00
BN.PF.F	TSX	300	3	\$4,819.00
MFC.PR.J	TSX	300	2	\$6,203.00
ETHY.B	TSX	300	3	\$1,083.00
SLF.PR.D	TSX	300	2	\$5,394.00
MFC.PR.I	TSX	300	2	\$6,315.00
CBUG	TSX	300	1	\$6,141.00
TLV	TSX	300	1	\$8,547.00
PPL.PR.S	TSX	300	3	\$6,157.00
ETHY	TSX	300	3	\$897.00
XDGH	TSX	300	1	\$7,302.00
CGG	TSX	300	3	\$1,653.00
RATE	TSX	300	1	\$6,030.00
LB.PR.H	TSX	300	2	\$5,235.00
BPO.PR.C	TSX	300	2	\$5,053.00
FBTC	TSX	300	3	\$3,895.00
PIC.PR.A	TSX	300	2	\$4,063.00
ZUH	TSX	300	2	\$21,414.00
ZGD	TSX	300	2	\$22,361.00
DXT	TSX	300	3	\$1,737.00
PFAE	TSX	300	2	\$4,744.00
PWF.PR.G	TSX	300	2	\$6,537.00
BNS.PR.I	TSX	300	3	\$6,140.00
ZWB.U	TSX	300	1	\$7,062.00
CMCX.B	TSX	300	1	\$2,205.00
FFH.PR.G	TSX	300	2	\$4,269.00
MHC.U	TSX	300	3	\$4,803.00
ETHI	TSX	300	2	\$13,434.00
CPX.PR.E	TSX	300	2	\$6,240.00
PWF.PR.S	TSX	300	2	\$5,336.00
HUZ	TSX	300	1	\$3,444.00
IFC.PR.E	TSX	300	3	\$5,871.00
HRAA	TSX	300	2	\$3,287.00
AX.PR.E	TSX	300	2	\$5,325.00
HLF	TSX	300	3	\$4,271.00
ZUQ	TSX	300	2	\$18,702.00
MFC.PR.K	TSX	300	2	\$5,910.00
GAME	Venture	300	3	\$1,341.00
AW.UN	TSX	300	3	\$10,551.00
QBTL	TSX	200	1	\$3,508.00
BPO.PR.A	TSX	200	2	\$2,340.00
TQGD	TSX	200	2	\$3,326.00
GWO.PR.P	TSX	200	2	\$3,995.00
RUE	TSX	200	1	\$9,114.00
HCLN	TSX	200	2	\$2,344.00
ELF.PR.H	TSX	200	1	\$4,086.00
ISV	TSX	200	2	\$5,253.00
XDU	TSX	200	2	\$5,279.00
CPLF	TSX	200	2	\$1,290.00
POM	TSX	200	1	\$554.00
NA.PR.W	TSX	200	1	\$3,382.00
PWF.PR.R	TSX	200	2	\$4,074.00
ZWH.U	TSX	200	1	\$4,578.00
TA.PR.H	TSX	200	2	\$4,297.00
BMO.PR.Y	TSX	200	2	\$3,622.00
GWO.PR.I	TSX	200	2	\$3,432.00
HLPR	TSX	200	1	\$4,340.00
POW.PR.D	TSX	200	1	\$3,720.00

FCUQ	TSX	200	1	\$9,476.00
CVE.PR.C	TSX	200	2	\$3,685.00
ZCS.L	TSX	200	1	\$4,370.00
TCS	TSX	200	2	\$5,350.00
CUD	TSX	200	2	\$10,321.00
XCSR	TSX	200	2	\$12,041.00
JET.B	NEO	200	1	\$234.00
IFOS	Venture	200	2	\$278.00
ZDY	TSX	200	1	\$7,452.00
DIS	NEO	200	2	\$2,030.00
BN.PR.B	TSX	200	2	\$2,385.00
NGPE	TSX	200	2	\$7,181.00
SII	TSX	200	2	\$8,490.00
RCG.PR.B	TSX	200	2	\$2,196.00
BIP.PR.B	TSX	200	1	\$4,202.00
RY.PR.Z	TSX	200	2	\$3,590.00
PAY	TSX	200	2	\$1,206.00
HPF	TSX	200	2	\$684.00
PZA	TSX	200	2	\$3,035.00
IBM	NEO	200	2	\$4,392.00
QDX	TSX	200	2	\$21,223.00
INO.UN	TSX	200	1	\$780.00
VVL	TSX	200	2	\$8,725.00
BEP.PR.O	TSX	200	1	\$4,516.00
ZMI	TSX	200	1	\$3,175.00
BN.PF.I	TSX	200	1	\$3,870.00
GGEM	TSX	200	1	\$3,024.00
NFLX	NEO	200	2	\$3,338.00
COMM	TSX	200	1	\$5,574.00
QIE	TSX	200	1	\$5,824.00
FCID	TSX	200	2	\$4,858.00
MFC.PR.M	TSX	200	1	\$3,422.00
MAYB.F	TSX	200	1	\$7,562.00
GIQU	TSX	200	1	\$4,458.00
CU.PR.E	TSX	200	1	\$3,680.00
CINV	TSX	200	1	\$3,324.00
QCN	TSX	200	2	\$25,134.00
AIM	TSX	200	2	\$668.00
CESG.B	NEO	200	1	\$5,742.00
TOI	Venture	200	2	\$20,219.00
CVE.PR.E	TSX	200	1	\$3,978.00
BCE.PR.C	TSX	200	1	\$3,544.00
RXE	TSX	200	1	\$4,708.00
FTS.PR.G	TSX	200	1	\$3,800.00
HUGE	CNSX	200	1	\$290.00
FCQH	TSX	200	2	\$9,142.00
YXM	TSX	200	1	\$4,116.00
QCLN	TSX	200	2	\$4,655.00
TTNM	TSX	200	1	\$504.00
LNf	TSX	200	2	\$4,397.00
NA.PR.S	TSX	200	2	\$3,577.00
HFIN	TSX	200	2	\$2,797.00
NA.PR.G	TSX	200	2	\$4,333.00
AKT.A	TSX	200	2	\$312.00
BN.PR.X	TSX	200	1	\$2,970.00
ZCH	TSX	200	2	\$3,057.00
FFH.PR.I	TSX	200	1	\$3,096.00
HITI	Venture	200	2	\$338.00
CVE.PR.G	TSX	200	2	\$3,980.00
BRAG	TSX	200	2	\$1,230.00
MKP	TSX	200	2	\$3,264.00

<del>QFT</del> TAPR.D	<del>TSX</del>	200	2	\$1,376.00
TTP	TSX	200	1	\$4,692.00
PWF.PR.T	TSX	200	1	\$3,798.00
PHX	TSX	200	2	\$1,395.00
RXE.U	TSX	200	1	\$3,562.00
IAF.PR.B	TSX	200	2	\$3,781.00
BRF.PR.F	TSX	200	2	\$3,362.00
QCH	NEO	200	2	\$17,526.00
ELF.PR.F	TSX	200	2	\$3,930.00
ZST.L	TSX	200	2	\$11,203.00
CNE	TSX	200	2	\$2,287.00
DXDB	TSX	200	2	\$3,999.00
ADN	TSX	200	2	\$3,331.00
GPV	Venture	200	2	\$1,057.00
TGRE	TSX	200	1	\$2,726.00
FLGA	TSX	200	1	\$3,722.00
SLF.PR.G	TSX	200	2	\$2,531.00
BBUC	TSX	134	2	\$3,650.86
CTC	TSX	102	3	\$26,667.00
BNRE	TSX	100	1	\$4,716.00
MRD	TSX	100	1	\$1,145.00
ROOT	TSX	100	1	\$306.00
ZWG	TSX	100	1	\$2,884.00
COST	NEO	100	1	\$2,670.00
BDIV	TSX	100	1	\$1,820.00
COPP	TSX	100	1	\$3,056.00
HBLK	TSX	100	1	\$1,249.00
FFH.PR.H	TSX	100	1	\$1,687.00
SVR.C	TSX	100	1	\$1,261.00
TPX.B	TSX	100	1	\$9,241.00
ZJK	TSX	100	1	\$1,699.00
BN.PR.N	TSX	100	1	\$1,732.00
GATO	TSX	100	1	\$656.00
ETC	TSX	100	1	\$668.00
FSF	TSX	100	1	\$2,213.00
ENB.PF.V	TSX	100	1	\$1,999.00
ETHX.U	TSX	100	1	\$847.00
BLOV	TSX	100	1	\$2,216.00
CRQ	NEO	100	1	\$2,063.00
CINF	TSX	100	1	\$2,406.00
HXE	TSX	100	1	\$3,030.00
XCS	TSX	100	1	\$1,832.00
BPO.PR.I	TSX	100	1	\$1,439.00
MFC.PR.L	TSX	100	1	\$1,729.00
BEP.PR.R	TSX	100	1	\$1,790.00
PVS.PR.J	TSX	100	1	\$2,250.00
FCVH	TSX	100	1	\$1,422.00
BCE.PR.T	TSX	100	1	\$1,781.00
XQLT	TSX	100	1	\$3,001.00
XCBG	TSX	100	1	\$3,529.00
ALA.PR.G	TSX	100	1	\$1,713.00
LGO	TSX	100	1	\$589.00
ME	TSX	100	1	\$110.00
PVS.PR.F	TSX	100	1	\$2,463.00
ZJG	TSX	100	1	\$6,851.00
CM.PR.T	TSX	100	1	\$2,286.00
PRQ	TSX	100	1	\$163.00
CGLO	TSX	100	1	\$2,472.00
ZUQ.F	TSX	100	1	\$4,056.00
AGSG	NEO	100	1	\$2,742.00
PPL.PF.A	TSX	100	1	\$2,012.00



ENB.PR.V	TSX	100	1	\$2,090.00
SBT.B	TSX	100	1	\$1,759.00
BCE.PR.R	TSX	100	1	\$1,501.00
MINF	TSX	100	1	\$977.00
III	TSX	100	1	\$268.00
HDGE	TSX	100	1	\$2,231.00
TKN.U	TSX	100	1	\$924.00
ONC	TSX	100	1	\$390.00
FIG	TSX	100	1	\$903.00
SITU	NEO	100	1	\$2,719.00
NB	TSX	100	1	\$609.00
RCDB	NEO	100	1	\$1,939.00
BN.PF.C	TSX	100	1	\$1,756.00
CU.PR.D	TSX	100	1	\$1,826.00
TMEI	TSX	100	1	\$1,553.00
FCUV.U	TSX	100	1	\$1,083.00
ZFH	TSX	100	1	\$1,425.00
BCE.PR.G	TSX	100	1	\$1,470.00
TECH.B	TSX	100	1	\$1,205.00
EPRX	TSX	100	1	\$777.00
CLMT	TSX	100	1	\$1,882.00
ENB.PF.U	TSX	100	1	\$1,885.00
BCE.PR.B	TSX	100	1	\$1,829.00
CU.PR.G	TSX	100	1	\$1,708.00
PPL.PR.C	TSX	100	1	\$1,710.00
ZPW.U	TSX	100	1	\$1,543.00
NSCB	TSX	100	1	\$2,154.00
XTLH	TSX	100	1	\$3,849.00
AX.PR.I	TSX	100	1	\$1,900.00
HBA	TSX	100	1	\$2,173.00
ETHH.U	TSX	100	1	\$810.00
PFMN	TSX	100	1	\$1,344.00
PWF.PR.P	TSX	100	1	\$1,240.00
FCRH	TSX	100	1	\$3,160.00
SOIL	TSX	100	1	\$238.00
HFT	TSX	100	1	\$1,515.00
FGGE	TSX	100	1	\$2,195.00
DXIF	TSX	100	1	\$1,918.00
CIQ.UN	TSX	100	1	\$689.00
MOGO	TSX	100	1	\$100.00
BBD.PR.C	TSX	100	1	\$1,770.00
CMAR	TSX	100	1	\$1,789.00
TRP.PR.H	TSX	100	1	\$1,308.00
HYDR	TSX	100	1	\$1,289.00
SLF.PR.E	TSX	100	1	\$1,801.00
HOM.U	TSX	100	1	\$1,367.00
WJX	TSX	100	1	\$2,730.00
AQN.PR.A	TSX	100	1	\$1,929.00
IFC.PR.F	TSX	100	1	\$2,006.00
CHW	TSX	100	1	\$835.00
ALA.PR.A	TSX	100	1	\$1,490.00
ENB.PF.A	TSX	100	1	\$1,525.00
TA.PR.J	TSX	100	1	\$1,996.00
FLJA	NEO	100	1	\$2,314.00
THE	TSX	100	1	\$2,252.00
EMA.PR.E	TSX	100	1	\$1,714.00
PVT	Venture	100	1	\$246.00
RUDH	TSX	100	1	\$3,825.00
FCSW	NEO	100	1	\$3,589.00
BN.PF.K	TSX	100	1	\$1,530.00
GEQT	TSX	100	1	\$4,847.00
GWO.PR.M	TSX	100	1	\$2,200.00

BPO.PR.T	TSX	100	1	\$1,456.00
PZW.F	TSX	100	1	\$2,295.00
CVE.PR.B	TSX	100	1	\$1,549.00
XEM	TSX	100	1	\$3,012.00
REAX	TSX	100	1	\$230.00
HXH	TSX	100	1	\$4,495.00
FCMI	TSX	100	1	\$1,200.00
ZMID	TSX	100	1	\$3,872.00
FTU.PR.B	TSX	100	1	\$580.00
HFG	TSX	100	1	\$2,045.00
PVS.PR.I	TSX	100	1	\$2,362.00
CWB.PR.D	TSX	100	1	\$2,441.00
CJP	NEO	100	1	\$2,140.00
HUG	TSX	100	1	\$1,583.00
YGOG	NEO	100	1	\$2,749.00
QXM	TSX	100	1	\$2,675.00
JAG	TSX	100	1	\$164.00
YTSL	NEO	100	1	\$2,891.00
BMO.PR.F	TSX	100	1	\$2,439.00
RET.A	Venture	100	1	\$317.00
AQN.PR.D	TSX	100	1	\$1,911.00
FCRR	TSX	100	1	\$3,388.00
ZUD	TSX	100	1	\$2,685.00
MESH	TSX	100	1	\$705.00
XOM	NEO	100	1	\$2,003.00
EMA.PR.J	TSX	100	1	\$2,111.00
BN.PR.K	TSX	100	1	\$1,172.00
SFTC	TSX	55	1	\$930.05
AND	TSX	30	1	\$1,323.90
RCI.A	TSX	10	1	\$623.50