

Trading Activity for July 27th, 2023

Volume
44,064,036.00

Trades
87,750.00

Value
\$440,005,028.25

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
GXE	TSX	2,895,800	3,599	\$2,618,155.00
WEED	TSX	1,362,000	349	\$760,920.00
AR	TSX	915,500	153	\$515,180.00
ATH	TSX	824,200	959	\$2,810,982.00
GXU	Venture	663,500	123	\$81,230.00
BLOX	CNSX	637,000	23	\$11,345.00
BITF	TSX	502,300	522	\$1,175,368.00
WNDR	TSX	476,000	60	\$82,870.00
NHHH	Venture	469,000	13	\$30,970.00
NILI	Venture	459,500	119	\$252,200.00
CAT	CNSX	458,000	9	\$9,160.00
BTE	TSX	453,900	1,100	\$2,237,382.00
ESM	TSX	402,000	11	\$14,070.00
CACR	CNSX	352,000	6	\$10,560.00
FF	TSX	340,000	49	\$55,605.00
CUB	TSX	329,000	9	\$15,535.00
CVE	TSX	324,336	2,478	\$7,961,070.74
ZAIR	CNSX	323,000	37	\$19,070.00
LGN	Venture	291,300	138	\$286,071.00
EAC	Venture	268,000	6	\$5,375.00
HMP	TSX	266,600	5	\$2,420,749.00
DML	TSX	264,300	990	\$425,172.00
GLO	TSX	258,700	693	\$574,357.50
NGMD	Venture	257,000	39	\$49,832.50
TVE	TSX	253,600	681	\$902,429.00
FUU	Venture	250,000	74	\$94,352.50
MNRL	Venture	250,000	1	\$18,750.00
CPG	TSX	242,300	1,257	\$2,541,202.50
BTO	TSX	241,563	917	\$1,118,680.32
PWM	Venture	240,500	73	\$96,492.50
K	TSX	237,000	891	\$1,502,286.50
REYG	Venture	234,000	18	\$13,035.00
ABRA	Venture	233,500	42	\$69,292.50
USHA	Venture	225,500	43	\$39,100.00
XLB	TSX	221,500	48	\$4,188,427.00
TRP	TSX	220,119	1,797	\$10,584,638.11
TCF	CNSX	199,500	34	\$70,097.50
BTCC.B	TSX	197,500	125	\$1,099,831.50
TECK.B	TSX	196,614	624	\$11,029,037.61
OBRN	CNSX	180,000	2	\$1,900.00
TLRY	TSX	174,200	373	\$500,971.00
SMC	TSX	173,000	3	\$9,530.00
THX	Venture	171,500	109	\$66,585.00
AVN	Venture	165,000	74	\$124,935.00
NSE	Venture	164,000	24	\$59,240.00
T	TSX	162,973	1,039	\$3,922,266.00

AIR	Venture	160,000	21	\$9,550.00
HNU	TSX	159,600	225	\$2,278,434.50
DSM	Venture	159,000	9	\$11,265.00
MGA	TSX	158,500	42	\$33,237.50
ATCM	CNSX	155,500	22	\$19,512.50
XEG	TSX	155,100	355	\$2,401,561.50
SU	TSX	153,154	1,265	\$6,153,313.79
ZAG	TSX	150,600	73	\$1,992,005.00
MOZ	TSX	144,000	71	\$116,842.50
MCF	Venture	142,500	33	\$31,805.00
MAS	Venture	142,000	2	\$2,130.00
SHOP	TSX	141,294	1,214	\$12,208,580.42
XIU	TSX	138,556	229	\$4,313,538.30
NGD	TSX	138,000	449	\$199,266.00
VAB	TSX	137,470	108	\$3,035,357.60
NTAR	CNSX	134,000	46	\$51,765.00
ARX	TSX	131,809	957	\$2,581,721.67
HQU	TSX	123,900	124	\$1,890,522.50
TAL	TSX	122,000	68	\$91,590.00
EVTG	NEO	120,000	1	\$3,000.00
AGX	Venture	118,500	33	\$25,292.50
HUT	TSX	116,200	310	\$527,511.50
CASH	TSX	115,900	326	\$5,817,842.00
CNQ	TSX	115,631	1,121	\$9,132,390.98
ABX	TSX	114,995	622	\$2,563,869.00
CP	TSX	113,973	1,119	\$12,650,910.04
CVV	Venture	113,000	48	\$33,880.00
MFC	TSX	111,588	681	\$2,940,728.82
NBLC	Venture	111,000	3	\$4,440.00
NVLH	CNSX	108,500	23	\$25,080.00
ZEB	TSX	108,207	253	\$3,740,262.61
FSY	TSX	106,000	66	\$33,703.75
ENB	TSX	105,592	899	\$5,165,248.90
GRSL	Venture	105,000	21	\$5,550.00
NDM	TSX	105,000	47	\$41,245.00
DV	Venture	104,000	63	\$73,210.00
LTHM	CNSX	103,500	11	\$15,162.50
AQN	TSX	103,398	691	\$1,122,163.40
OREA	TSX	103,000	8	\$3,455.00
ANON	CNSX	102,000	15	\$10,605.00
GSVR	Venture	101,500	26	\$34,882.50
ERKA	CNSX	101,500	79	\$102,675.00
GSHR	Venture	100,500	18	\$13,870.00
EDDY	Venture	100,000	4	\$2,500.00
CCHW	NEO	98,500	63	\$55,710.00
REVO	Venture	98,000	11	\$6,685.00
PSA	TSX	96,616	162	\$4,849,334.20
CCO	TSX	91,800	900	\$4,065,426.00
ZPS	TSX	91,200	10	\$1,072,530.00
DOC	Venture	91,000	21	\$11,972.50
BRC	Venture	89,000	22	\$32,367.50
VIK	CNSX	87,000	22	\$4,495.00
S	TSX	87,000	19	\$41,410.00
XFN	TSX	85,900	358	\$3,981,921.50
VERS	NEO	84,900	153	\$170,465.00
MAX	Venture	84,500	16	\$15,075.00
BNS	TSX	84,349	739	\$5,572,152.23
HOD	TSX	82,700	53	\$737,276.50
CARE	TSX	82,300	158	\$417,027.00
BSK	Venture	81,000	4	\$4,455.00
TD	TSX	79,098	593	\$6,810,921.25

FB	TSX	78,400	509	\$483,533.50
FOBI	Venture	78,000	31	\$23,075.00
IVN	TSX	76,800	617	\$1,043,561.00
RGD	Venture	76,000	28	\$42,100.00
PEI	Venture	76,000	8	\$7,425.00
THRM	Venture	76,000	5	\$3,040.00
IGO	Venture	76,000	18	\$11,240.00
VR	CNSX	76,000	4	\$3,040.00
ITE	TSX	76,000	31	\$16,487.50
GWM	Venture	75,500	25	\$25,660.00
OGC	TSX	73,900	274	\$194,625.00
LEV	TSX	73,000	276	\$225,095.00
CHE.DB.H	TSX	73,000	5	\$72,927.00
ALLI	NEO	71,700	310	\$101,388.00
SVI	TSX	71,100	265	\$360,237.50
ACB	TSX	71,000	61	\$46,920.00
MEG	TSX	68,900	545	\$1,632,761.00
FCU	TSX	68,500	15	\$40,405.00
CJR.B	TSX	68,400	354	\$103,648.00
XTRA	TSX	68,000	42	\$57,187.50
XLY	TSX	68,000	6	\$1,345.00
TCW	TSX	67,300	268	\$271,623.00
BLX	TSX	66,745	187	\$2,338,206.30
OCG	Venture	66,000	50	\$13,505.00
WELL	TSX	65,000	245	\$305,353.00
MDMA	CNSX	64,500	22	\$18,982.50
TSLV	Venture	64,500	13	\$15,965.00
RY	TSX	63,506	580	\$8,283,180.72
GTII	CNSX	63,200	291	\$553,267.00
AXL	Venture	63,000	17	\$21,315.00
LGD	TSX	63,000	33	\$22,807.50
WCP	TSX	62,600	409	\$657,733.00
CNR	TSX	62,382	598	\$9,817,881.34
BMO	TSX	62,063	588	\$7,581,572.31
DMGI	Venture	62,000	19	\$28,370.00
BCE	TSX	61,882	578	\$3,542,507.46
ANZ	Venture	61,000	4	\$2,175.00
BNKR	CNSX	61,000	13	\$8,722.50
ATD	TSX	59,631	542	\$4,009,100.21
AOI	TSX	58,300	184	\$177,949.50
AFM	Venture	58,000	53	\$59,749.00
HBM	TSX	57,800	361	\$439,970.00
FIE	TSX	57,600	36	\$389,339.50
MON	Venture	57,500	8	\$8,735.00
FCGS	NEO	57,380	10	\$603,675.60
BHSC	CNSX	57,000	11	\$11,270.00
ARE	TSX	56,900	393	\$599,099.00
ABST	TSX	56,700	170	\$861,503.00
VRTX	CNSX	56,700	120	\$86,288.00
GRD	Venture	56,000	13	\$8,800.00
PMIF	TSX	55,939	95	\$1,008,240.28
HOU	TSX	55,900	46	\$778,816.00
NTR	TSX	55,510	510	\$4,950,002.10
HSTR	Venture	55,500	13	\$15,717.50
CURA	CNSX	55,300	143	\$236,902.00
SIC	Venture	55,000	9	\$4,880.00
NWH.UN	TSX	54,900	311	\$394,836.00
PNG	Venture	54,500	13	\$21,362.50
HPR	TSX	54,300	54	\$402,245.50
APLI	TSX	54,000	7	\$3,200.00
PRIZ	CNSX	54,000	18	\$17,672.50

XIC	TSX	53,538	87	\$1,748,267.24
AVL	TSX	53,500	16	\$8,832.50
XEF	TSX	53,429	214	\$1,817,627.29
OSK	TSX	52,600	200	\$147,552.00
VRNO	CNSX	52,500	200	\$184,384.00
VLT	Venture	52,500	13	\$11,155.00
VIU	TSX	52,400	245	\$1,638,752.00
GGD	TSX	52,300	180	\$73,638.50
AC	TSX	52,200	387	\$1,256,891.00
CM	TSX	51,723	468	\$2,989,872.26
RCI.B	TSX	51,661	458	\$2,994,985.15
GRN	TSX	51,500	16	\$14,250.00
CG	TSX	51,400	395	\$407,173.50
SSV	Venture	51,000	8	\$9,835.00
GOG	Venture	50,500	4	\$6,060.00
DLR.U	TSX	50,500	18	\$515,605.00
OMG	Venture	50,000	1	\$2,000.00
XUS.U	TSX	49,700	263	\$2,851,013.00
WPM	TSX	49,535	479	\$2,874,776.80
LIO	Venture	49,500	32	\$38,755.00
FIND	Venture	49,500	16	\$19,370.00
ZSP	TSX	49,400	136	\$3,270,592.00
TRUL	CNSX	49,300	167	\$260,119.00
CS	TSX	48,900	331	\$323,633.50
HQD	TSX	48,300	99	\$880,182.00
DEFN	Venture	48,000	23	\$10,597.50
TWM	TSX	47,700	237	\$48,661.00
GDNP	Venture	47,500	40	\$5,987.50
ZWU	TSX	47,200	52	\$505,438.50
AEM	TSX	47,055	448	\$3,169,225.45
SURG	Venture	46,500	5	\$5,205.00
XBB	TSX	46,208	104	\$1,244,555.68
ECR	Venture	46,000	3	\$3,910.00
FM	TSX	45,966	447	\$1,717,611.84
CBIT	Venture	45,500	34	\$7,332.50
XRE	TSX	45,400	85	\$756,928.50
ZWB	TSX	45,100	82	\$818,660.00
FUND	Venture	45,000	6	\$5,907.50
VPT	Venture	45,000	14	\$12,077.50
XCB	TSX	44,670	90	\$841,288.40
DFN	TSX	44,400	152	\$304,068.00
DSV	TSX	44,000	44	\$34,690.00
AAG	Venture	44,000	18	\$10,065.00
RVV	CNSX	44,000	10	\$1,475.00
VSBY	CNSX	43,000	5	\$3,015.00
POW	TSX	42,621	394	\$1,588,026.20
LUN	TSX	41,700	349	\$485,039.50
AE	Venture	41,500	15	\$10,340.00
HUV	TSX	41,300	87	\$684,010.00
IAU	TSX	41,000	179	\$107,118.00
EVNI	Venture	41,000	12	\$3,260.00
TMC	Venture	40,000	12	\$12,287.50
DM	Venture	40,000	5	\$2,655.00
MERG	Venture	40,000	4	\$2,200.00
ROCK	Venture	40,000	9	\$1,200.00
XUS	TSX	39,985	100	\$3,002,342.80
WCN	TSX	39,751	397	\$7,392,905.44
PRME	CNSX	39,500	8	\$4,935.00
CBR	Venture	39,500	8	\$5,595.00
ESE	Venture	39,000	14	\$7,815.00
BIG	Venture	39,000	16	\$8,162.50

LABS	TSX	39,000	5	\$2,150.00
KTN	Venture	39,000	8	\$2,925.00
HSU	TSX	38,800	42	\$665,871.00
DBG	Venture	38,500	12	\$12,062.50
TOU	TSX	38,127	381	\$2,577,033.66
ART	Venture	38,000	5	\$4,650.00
AUAG	CNSX	38,000	52	\$6,830.00
XIM	Venture	38,000	5	\$3,040.00
BBD.B	TSX	37,693	312	\$2,395,827.29
GFL	TSX	37,400	367	\$1,710,444.50
FLT	Venture	37,000	10	\$13,030.00
SAE	Venture	37,000	3	\$2,210.00
QUIS	Venture	37,000	11	\$12,592.50
CXB	TSX	37,000	110	\$60,883.50
AYA	TSX	36,300	176	\$297,444.00
PSYB	Venture	36,000	2	\$720.00
VSF	TSX	36,000	28	\$796,237.00
TEVO	CNSX	36,000	2	\$1,220.00
AZM	Venture	36,000	17	\$43,200.00
QSR	TSX	35,762	353	\$3,640,566.92
MMY	Venture	35,500	5	\$4,142.50
ZCS	TSX	35,300	41	\$457,381.00
NPI	TSX	35,165	342	\$933,919.55
DLR	TSX	35,100	36	\$473,763.00
TSK	TSX	35,000	1	\$2,975.00
BIR	TSX	34,600	151	\$264,593.50
CHP.UN	TSX	34,591	287	\$484,251.86
PPL	TSX	34,579	294	\$1,424,641.20
CET	TSX	34,500	15	\$28,460.00
FH	NEO	34,500	12	\$5,877.50
SES	TSX	34,200	251	\$226,311.50
MGG	Venture	34,000	13	\$4,720.00
NCP	TSX	34,000	3	\$1,000.00
VUL	Venture	34,000	4	\$6,845.00
PERU	Venture	34,000	3	\$1,530.00
DOS	Venture	34,000	4	\$2,530.00
IMG	TSX	33,900	218	\$117,653.00
SAP	TSX	33,540	274	\$929,575.30
SCZ	Venture	33,500	16	\$10,402.50
LUX	CNSX	33,500	4	\$4,515.00
BRW	Venture	33,500	18	\$27,085.00
DBO	TSX	33,500	9	\$3,350.00
PNE	TSX	33,300	90	\$51,356.00
ZPR	TSX	33,100	48	\$293,524.00
MAI	Venture	33,000	8	\$10,832.50
WHN	Venture	33,000	10	\$8,195.00
JUSH	CNSX	33,000	44	\$18,815.00
KG	Venture	33,000	3	\$3,235.00
CIX	TSX	32,600	224	\$538,106.50
CWEB	TSX	32,500	16	\$12,905.00
CL	CNSX	32,400	130	\$66,720.00
SRU.UN	TSX	32,043	310	\$801,969.71
MLP	Venture	32,000	14	\$13,005.00
NCU	TSX	32,000	10	\$5,902.50
HSD	TSX	32,000	64	\$760,459.50
NGRB	NEO	31,900	51	\$33,669.00
CJ	TSX	31,600	139	\$228,026.50
NUMI	TSX	31,500	14	\$6,807.50
FNV	TSX	31,330	314	\$5,968,564.50
BIP.UN	TSX	31,329	239	\$1,476,211.74
VSOL	NEO	31,000	29	\$22,790.00

NMQ	TSX	30,890	249	\$6,200,190.90
QCCU	Venture	30,500	2	\$4,805.00
GRIN	CNSX	30,500	9	\$6,990.00
BN	TSX	30,148	288	\$1,406,021.10
OLA	TSX	30,100	223	\$176,967.00
VEGA	CNSX	30,000	6	\$900.00
EXN	TSX	30,000	15	\$3,355.00
PEA	TSX	30,000	18	\$20,255.00
DB	Venture	30,000	5	\$3,817.50
MUR	Venture	30,000	5	\$1,650.00
BSR	Venture	30,000	10	\$9,432.50
KORE	Venture	30,000	2	\$1,500.00
HHL	TSX	29,600	23	\$241,449.50
GMA	Venture	29,500	3	\$5,162.50
LITH	Venture	29,500	11	\$23,345.00
VRR	Venture	29,000	6	\$6,445.00
FFOX	Venture	29,000	10	\$1,985.00
NXLV	Venture	29,000	9	\$3,480.00
FRU	TSX	28,100	241	\$400,035.50
NXE	TSX	28,100	199	\$172,576.00
SEI	Venture	28,000	9	\$8,670.00
PHRM	CNSX	28,000	6	\$3,997.50
RR	CNSX	27,500	12	\$7,507.50
SCV	CNSX	27,500	7	\$3,997.50
ZFL	TSX	27,400	53	\$352,794.50
REI.UN	TSX	27,177	241	\$550,254.32
LG	Venture	27,000	7	\$2,915.00
BHS	Venture	27,000	2	\$645.00
FTS	TSX	26,988	245	\$1,532,069.82
INE	TSX	26,800	188	\$339,961.00
DME	Venture	26,500	11	\$12,275.00
BAM	TSX	26,443	261	\$1,186,501.04
FTN	TSX	26,000	128	\$235,525.00
AFN.DB.I	TSX	26,000	10	\$35,100.00
PTU	Venture	26,000	3	\$910.00
B	Venture	26,000	2	\$4,160.00
VIPR	Venture	26,000	7	\$2,955.00
ADZ	Venture	26,000	2	\$650.00
TDG	Venture	25,500	43	\$5,637.50
XSH	TSX	25,400	32	\$451,441.00
AWLI	CNSX	25,000	15	\$4,862.50
LMR	Venture	25,000	2	\$600.00
TECT	Venture	25,000	3	\$2,750.00
AMB	CNSX	25,000	10	\$12,402.50
ELBM	Venture	24,900	71	\$50,148.00
VSC	TSX	24,900	32	\$562,550.50
SYH	Venture	24,500	7	\$8,510.00
ELMT	CNSX	24,500	19	\$4,612.50
MG	TSX	24,415	241	\$2,042,211.55
NA	TSX	24,383	230	\$2,497,793.69
RECO	Venture	24,200	54	\$33,066.00
XSP	TSX	24,141	65	\$1,167,408.47
DOL	TSX	24,109	228	\$2,114,753.99
XQQ	TSX	24,100	106	\$2,875,319.00
SVE	Venture	24,000	10	\$8,942.50
ZPL	TSX	24,000	40	\$294,348.00
SWA	Venture	24,000	5	\$1,720.00
KS	Venture	24,000	4	\$800.00
ENTG	Venture	24,000	3	\$360.00
TIN	Venture	24,000	28	\$11,380.00
CELL	Venture	24,000	4	\$3,007.50
XSEM	TSX	23,536	219	\$447,170.08

EDV	TSX	23,500	186	\$744,703.50
KLX	Venture	23,500	7	\$4,085.00
PEY	TSX	23,500	160	\$268,822.50
TBK	Venture	23,500	9	\$6,922.50
VUN	TSX	23,400	113	\$1,913,405.00
UNS	TSX	23,300	76	\$1,115,825.50
BLDP	TSX	23,300	195	\$139,780.50
AP.UN	TSX	23,060	157	\$497,378.71
SMY	Venture	23,000	2	\$805.00
TKU	Venture	23,000	3	\$810.00
SCAN	Venture	23,000	6	\$5,640.00
PLUR	Venture	23,000	8	\$3,155.00
TLG	TSX	23,000	7	\$10,702.50
GAL	Venture	23,000	5	\$6,690.00
AGI	TSX	22,900	207	\$361,119.50
ALA	TSX	22,832	203	\$567,998.84
PHA	Venture	22,500	2	\$8,385.00
SOU	Venture	22,500	7	\$8,212.50
GEI	TSX	22,474	223	\$474,559.38
RNW	TSX	22,200	160	\$294,982.50
LMN	Venture	22,200	21	\$477,211.00
OPTI	CNSX	22,000	15	\$4,197.50
NRM	Venture	22,000	13	\$11,755.00
BNCH	Venture	22,000	8	\$5,357.50
WRLG	Venture	22,000	12	\$14,755.00
ULTH	CNSX	22,000	2	\$5,060.00
FNI	CNSX	22,000	7	\$5,280.00
SX	CNSX	22,000	18	\$2,942.50
TERA	CNSX	22,000	4	\$1,440.00
CPX	TSX	21,837	116	\$902,206.18
RBA	TSX	21,577	216	\$1,821,745.34
GENM	TSX	21,500	9	\$8,315.00
IMO	TSX	21,470	214	\$1,466,410.20
SLF	TSX	21,373	193	\$1,486,944.75
XEQT	TSX	21,200	52	\$570,046.00
ZFM	TSX	21,100	42	\$294,488.00
CULT	CNSX	21,000	7	\$1,045.00
HDIF	TSX	21,000	59	\$174,018.00
POND	Venture	21,000	3	\$735.00
ETHH.B	TSX	20,800	21	\$179,034.00
ERF	TSX	20,500	200	\$439,429.00
SUU	Venture	20,500	8	\$10,730.00
WEF	TSX	20,300	45	\$21,218.00
CMR	TSX	20,200	57	\$1,010,337.00
IP	CNSX	20,000	2	\$645.00
MTB	Venture	20,000	1	\$1,900.00
NOVA	CNSX	20,000	3	\$620.00
GL	CNSX	20,000	1	\$900.00
TGH	Venture	20,000	1	\$10,000.00
SSL	TSX	19,900	129	\$139,305.50
AMC	TSX	19,900	71	\$59,853.50
ROOF	Venture	19,500	8	\$3,660.00
CRD	Venture	19,500	3	\$1,592.50
KIP	Venture	19,500	9	\$4,660.00
BEP.UN	TSX	19,441	173	\$767,061.50
GIB.A	TSX	19,310	192	\$2,518,431.70
ETHX.B	TSX	19,200	20	\$170,999.00
MDX	Venture	19,000	5	\$1,265.00
GEMS	CNSX	19,000	4	\$1,175.00
RDS	Venture	19,000	4	\$2,850.00
VET	TSX	19,000	180	\$337,462.00
VBU	NEO	18,900	66	\$409,595.00

PAAS	TSX	18,800	186	\$389,764.50
ZCN	TSX	18,700	97	\$515,291.00
IFC	TSX	18,611	127	\$3,688,152.29
FVI	TSX	18,600	143	\$85,562.00
VFV	TSX	18,600	110	\$1,993,619.00
TM	Venture	18,500	7	\$3,515.00
CRR.UN	TSX	18,437	145	\$260,277.46
ZQQ	TSX	18,300	90	\$2,024,431.00
CSAV	TSX	18,200	47	\$910,255.50
FR	TSX	18,100	135	\$152,836.50
BARU	Venture	18,000	2	\$385.00
GRAT	Venture	18,000	8	\$4,445.00
OGN	Venture	17,500	8	\$9,400.00
NUR	CNSX	17,500	7	\$3,972.50
CSO	Venture	17,500	8	\$8,700.00
BYN	Venture	17,500	7	\$5,672.50
KRR	TSX	17,500	130	\$76,740.00
BZAM	CNSX	17,500	5	\$3,105.00
VGRO	TSX	17,400	36	\$537,395.50
FIG	TSX	17,100	9	\$154,724.00
CXXI	CNSX	17,000	22	\$6,315.00
DMX	Venture	17,000	4	\$1,880.00
PM	CNSX	17,000	2	\$525.00
KEL	TSX	17,000	87	\$105,754.50
HGU	TSX	17,000	15	\$224,936.00
ELD	TSX	16,900	163	\$229,288.50
TA	TSX	16,900	159	\$221,902.00
ITR	Venture	16,700	41	\$19,449.00
ZLC	TSX	16,500	39	\$242,422.00
VEQT	TSX	16,500	37	\$595,345.50
PPR	TSX	16,500	3	\$1,897.50
AOT	TSX	16,500	7	\$9,150.00
MNO	TSX	16,500	3	\$6,440.00
CGL	TSX	16,400	45	\$256,589.00
HOT.UN	TSX	16,200	26	\$38,444.00
EQX	TSX	16,200	125	\$104,580.50
HAB	TSX	16,200	15	\$154,703.00
ZWC	TSX	16,100	16	\$275,057.50
XWD	TSX	16,100	77	\$1,182,665.00
XAW	TSX	16,000	41	\$559,440.50
QNI	CNSX	16,000	11	\$500.00
WIN	Venture	16,000	2	\$1,530.00
XTM	Venture	16,000	8	\$1,180.00
MPVD	TSX	16,000	3	\$7,380.00
SNM	Venture	16,000	7	\$875.00
IPCI	TSX	16,000	10	\$1,540.00
SPA	Venture	16,000	2	\$2,960.00
MWRK	CNSX	16,000	5	\$1,545.00
NGT	TSX	15,900	156	\$890,035.50
ZFS	TSX	15,900	14	\$208,567.00
SOY	TSX	15,800	157	\$129,564.00
PSK	TSX	15,765	143	\$405,900.80
BTCC.U	TSX	15,700	15	\$84,574.00
ZLB	TSX	15,700	47	\$650,952.50
EFX	TSX	15,600	131	\$163,094.00
KEY	TSX	15,566	140	\$507,603.60
IPT	Venture	15,500	6	\$4,432.50
LONE	Venture	15,500	9	\$4,172.50
RPX	Venture	15,500	4	\$2,000.00
FE	CNSX	15,500	10	\$6,340.00
BTCC	TSX	15,500	17	\$87,165.50

ABR	Venture	15,499	16	\$51,901.00
QBR.B	TSX	15,322	152	\$495,888.10
VCN	TSX	15,300	41	\$637,124.00
NVEI	TSX	15,243	145	\$675,471.96
NEXT	TSX	15,200	17	\$24,925.00
SDE	TSX	15,200	138	\$66,303.50
BK	TSX	15,100	98	\$200,456.00
HDIV	TSX	15,100	24	\$242,037.00
ETHH.U	TSX	15,100	9	\$123,779.00
VQS	TSX	15,000	13	\$6,142.50
GGI	Venture	15,000	4	\$2,100.00
DEC	Venture	15,000	4	\$1,250.00
SOMA	Venture	15,000	7	\$8,140.00
CSTR	Venture	15,000	2	\$525.00
QBAT	CNSX	15,000	7	\$7,345.00
DHB	Venture	15,000	6	\$310.00
ECN	TSX	15,000	72	\$39,010.00
GWO	TSX	14,994	137	\$604,680.26
EDR	TSX	14,900	80	\$65,918.00
UMAX	TSX	14,900	40	\$237,152.00
SIA	TSX	14,900	100	\$173,359.00
ZMMK	TSX	14,800	64	\$738,153.50
DOO	TSX	14,765	147	\$1,792,370.90
ESK	Venture	14,600	14	\$17,267.00
NLH	Venture	14,500	4	\$2,565.00
ZEM	TSX	14,500	28	\$284,807.00
ZTL.F	NEO	14,500	2	\$488,378.00
PESO	Venture	14,500	5	\$4,062.50
STN	TSX	14,464	134	\$1,282,490.00
ZDB	TSX	14,318	9	\$202,664.06
XGD	TSX	14,300	17	\$252,000.50
HYLD	TSX	14,300	37	\$182,063.00
ERO	TSX	14,300	143	\$427,407.50
ZWK	TSX	14,200	16	\$267,747.00
SIL	TSX	14,100	128	\$100,965.00
HBFG	CNSX	14,000	2	\$2,727.50
PATH	CNSX	14,000	8	\$2,245.00
USCM	Venture	14,000	5	\$3,275.00
BRO	Venture	14,000	5	\$6,410.00
TRIP	CNSX	14,000	5	\$1,140.00
ECU	Venture	14,000	6	\$2,360.00
HZU	TSX	14,000	18	\$309,578.00
GLDC	Venture	14,000	6	\$5,717.50
TRI	TSX	13,971	131	\$2,448,926.49
DXN	TSX	13,800	31	\$276,715.00
ATZ	TSX	13,609	134	\$341,098.77
BBU.UN	TSX	13,600	47	\$315,207.00
AMZN	NEO	13,600	45	\$214,983.00
HPQ	Venture	13,500	3	\$2,862.50
GOLD	TSX	13,500	79	\$15,940.50
HFR	TSX	13,500	11	\$132,250.00
RRI	Venture	13,500	2	\$2,025.00
FCR.UN	TSX	13,477	115	\$201,262.15
CIA	TSX	13,300	108	\$71,513.50
XEI	TSX	13,300	26	\$329,430.00
SPB	TSX	13,200	116	\$129,930.00
XSB	TSX	13,116	19	\$333,307.22
DIR.UN	TSX	13,100	95	\$186,452.50
GDNS	CNSX	13,000	25	\$2,207.50
FLNT	TSX	13,000	2	\$455.00
LUR	CNSX	13,000	3	\$2,600.00
MAXX	CNSX	13,000	7	\$7,420.00

DMR	Venture	13,000	6	\$325.00
AX.UN	TSX	13,000	99	\$91,096.00
U.UN	TSX	12,900	115	\$217,195.00
FTN.PR.A	TSX	12,700	21	\$121,315.00
CEU	TSX	12,600	77	\$34,602.00
SMD	Venture	12,500	4	\$2,932.50
EML	Venture	12,500	2	\$4,250.00
PNPN	Venture	12,500	2	\$2,695.00
TBX	Venture	12,500	5	\$2,250.00
GLXY	TSX	12,300	72	\$77,261.50
VBAL	TSX	12,300	20	\$351,517.50
CTS	TSX	12,200	67	\$37,960.00
HXT	TSX	12,200	40	\$624,373.00
SSRM	TSX	12,100	116	\$229,597.00
X	TSX	12,059	112	\$354,537.05
PMZ.UN	TSX	12,000	105	\$160,252.50
CANN	CNSX	12,000	1	\$120.00
CPLF	TSX	12,000	4	\$77,400.00
CGC	Venture	12,000	1	\$3,180.00
CBI	Venture	12,000	1	\$540.00
MYCO	NEO	12,000	3	\$1,920.00
JRV	Venture	12,000	2	\$720.00
BCBC	CNSX	12,000	2	\$960.00
LOU	Venture	12,000	6	\$6,745.00
RHC	Venture	12,000	6	\$3,812.50
CLS	TSX	12,000	91	\$299,366.50
LCX	Venture	12,000	15	\$5,130.00
AAV	TSX	12,000	109	\$110,400.50
LBC	Venture	12,000	3	\$540.00
OCO	Venture	12,000	5	\$8,265.00
PRSN	Venture	12,000	2	\$895.00
LME	Venture	12,000	7	\$5,075.00
CRT.UN	TSX	11,900	56	\$183,722.00
LUG	TSX	11,900	116	\$207,011.00
PXT	TSX	11,800	116	\$327,252.00
CF	TSX	11,800	45	\$100,197.00
RCH	TSX	11,700	42	\$520,494.00
NOA	TSX	11,500	109	\$384,882.00
TEA	Venture	11,500	2	\$1,150.00
AICO	CNSX	11,500	8	\$10,180.00
MHUB	Venture	11,500	1	\$4,255.00
LAB	Venture	11,500	4	\$2,157.50
EOG	Venture	11,500	3	\$2,760.00
LAM	TSX	11,500	12	\$4,635.00
PRMW	TSX	11,400	113	\$215,184.50
EIT.UN	TSX	11,300	51	\$146,642.00
KMP.UN	TSX	11,297	106	\$204,432.29
CCL.B	TSX	11,237	111	\$715,463.27
CTC.A	TSX	11,207	111	\$2,093,638.19
HCAL	TSX	11,200	32	\$230,357.00
HBF	TSX	11,200	10	\$110,091.00
PMET	Venture	11,100	19	\$151,825.00
PTI.UN	TSX	11,100	5	\$76,778.00
SNC	TSX	11,088	98	\$421,569.38
H	TSX	11,037	106	\$413,412.82
CCC	CNSX	11,000	1	\$990.00
CPD	TSX	11,000	28	\$116,148.00
STNG	Venture	11,000	3	\$450.00
PLTH	CNSX	11,000	22	\$7,900.00
MAW	TSX	11,000	3	\$1,590.00
RZE	Venture	11,000	5	\$8,165.00

CH	Venture	11,000	3	\$680.00
VIZ	Venture	11,000	5	\$1,320.00
HR.UN	TSX	11,000	88	\$115,604.00
BTCX.B	TSX	11,000	8	\$63,426.00
VERT	Venture	11,000	2	\$940.00
LFST	Venture	11,000	3	\$330.00
EMO	Venture	11,000	6	\$4,290.00
TXF	TSX	11,000	19	\$197,793.50
EFN	TSX	10,981	83	\$234,232.16
FSB	TSX	10,800	5	\$102,410.00
TSND	TSX	10,800	14	\$19,913.00
PSLV	TSX	10,700	23	\$117,003.00
PKI	TSX	10,654	75	\$390,384.98
CAE	TSX	10,639	88	\$310,172.06
NGEX	Venture	10,600	30	\$73,076.00
KUYA	CNSX	10,500	8	\$4,102.50
BMET	Venture	10,500	3	\$1,975.00
RIO	Venture	10,500	4	\$2,580.00
CAPT	Venture	10,500	3	\$1,855.00
MAG	TSX	10,500	97	\$163,135.50
ZCM	TSX	10,500	12	\$150,548.00
ZHY	TSX	10,500	27	\$113,328.00
XUU	TSX	10,500	27	\$472,692.00
HIGH	Venture	10,500	5	\$5,475.00
TFII	TSX	10,400	104	\$1,745,891.00
CAR.UN	TSX	10,352	89	\$531,559.68
VI	TSX	10,300	38	\$362,872.00
MX	TSX	10,261	101	\$579,072.34
MATR	TSX	10,200	100	\$206,137.00
OVV	TSX	10,200	100	\$583,945.00
XDV	TSX	10,100	24	\$285,538.50
TPZ	TSX	10,058	78	\$214,215.02
L	TSX	10,002	84	\$1,170,969.07
GMNG	TSX	10,000	1	\$1,200.00
CLC	CNSX	10,000	2	\$360.00
CCI	CNSX	10,000	4	\$1,200.00
COOL	CNSX	10,000	5	\$5,185.00
GBAR	TSX	10,000	1	\$300.00
LEXI	Venture	10,000	3	\$1,615.00
MYID	Venture	10,000	1	\$350.00
WINS	Venture	10,000	6	\$1,965.00
NAM	Venture	10,000	1	\$500.00
OPC	CNSX	10,000	1	\$50.00
NICU	Venture	10,000	8	\$7,435.00
GRDM	Venture	10,000	2	\$1,530.00
TBR	Venture	10,000	2	\$690.00
KC	Venture	10,000	4	\$1,810.00
PDM	Venture	10,000	1	\$750.00
NWH.DB.G	TSX	10,000	1	\$9,805.00
NEWD	CNSX	10,000	2	\$325.00
ICM	Venture	10,000	1	\$350.00
SDR	Venture	10,000	1	\$400.00
FUSE	Venture	10,000	4	\$450.00
CERT	Venture	10,000	12	\$7,900.00
EQTY	Venture	10,000	2	\$1,300.00
VTAL	CNSX	10,000	1	\$300.00
GAMA	CNSX	10,000	4	\$1,800.00
ROS	Venture	10,000	1	\$1,550.00
AGMR	Venture	10,000	1	\$1,450.00
SSE	Venture	10,000	1	\$200.00
NSG	CNSX	10,000	2	\$550.00
APGO	Venture	10,000	11	\$1,150.00

BIGG	CNSX	10,000	6	\$3,582.50
OILS	CNSX	10,000	1	\$600.00
PUMP	CNSX	10,000	1	\$100.00
RSLV	Venture	10,000	5	\$1,815.00
EFR	TSX	10,000	90	\$78,768.50
CCCM	Venture	10,000	1	\$400.00
DXG	TSX	9,800	40	\$444,717.00
LSPD	TSX	9,800	97	\$221,368.00
TCN	TSX	9,712	89	\$118,601.18
XEC	TSX	9,665	39	\$251,162.35
HWX	TSX	9,644	71	\$69,893.88
PIPE	TSX	9,600	32	\$23,209.50
DXDB	TSX	9,600	11	\$191,247.00
NVA	TSX	9,500	83	\$102,857.00
FRXI	Venture	9,500	14	\$1,897.50
LUC	TSX	9,500	3	\$3,772.50
QMC	Venture	9,500	2	\$1,467.50
USA	TSX	9,500	13	\$4,910.00
MGM	Venture	9,500	2	\$1,277.50
TORQ	Venture	9,500	7	\$5,430.00
WISH	Venture	9,500	3	\$6,460.00
RQP	TSX	9,492	6	\$161,987.68
GLCC	TSX	9,400	33	\$228,806.00
CLG	TSX	9,365	35	\$153,449.90
TXP	TSX	9,300	10	\$12,303.00
XGI	TSX	9,300	8	\$420,607.00
DBM	TSX	9,200	80	\$63,373.00
RQQ	TSX	9,200	14	\$187,859.00
OTEX	TSX	9,127	87	\$504,860.64
LAC	TSX	9,100	91	\$233,511.50
GRT.UN	TSX	9,069	87	\$716,370.29
HAR	Venture	9,000	1	\$1,440.00
DN	TSX	9,000	3	\$495.00
SGO	Venture	9,000	1	\$630.00
NKG	Venture	9,000	4	\$3,825.00
VSP	TSX	9,000	44	\$677,188.00
XAM	TSX	9,000	2	\$700.00
HC	NEO	9,000	5	\$5,205.00
PHC	Venture	9,000	1	\$180.00
EU	Venture	9,000	65	\$28,309.50
GLDL	Venture	9,000	3	\$675.00
HGY	TSX	9,000	11	\$87,305.00
ILI	Venture	9,000	4	\$745.00
ESNR	CNSX	9,000	1	\$675.00
BRG	Venture	9,000	2	\$590.00
LLG	Venture	9,000	14	\$2,097.50
EMP.A	TSX	9,000	88	\$324,810.50
TIH	TSX	8,997	86	\$964,885.55
CU	TSX	8,900	86	\$301,445.00
CDIV	TSX	8,800	17	\$112,336.00
QTRH	TSX	8,800	31	\$13,187.00
DFN.PR.A	TSX	8,800	31	\$83,776.50
FCGB	TSX	8,600	29	\$187,336.00
CRON	TSX	8,600	51	\$20,302.00
CUSN	Venture	8,500	3	\$2,040.00
APM	Venture	8,500	3	\$5,950.00
PCLO	Venture	8,500	3	\$1,275.00
ADK	Venture	8,500	2	\$3,825.00
EPL	Venture	8,500	2	\$1,572.50
SSVR	Venture	8,500	8	\$4,290.00
OSS	Venture	8,500	3	\$6,050.00

SDI	Venture	8,500	3	\$1,980.00
WGO	Venture	8,500	3	\$2,640.00
RHT	Venture	8,500	5	\$4,795.00
MRU	TSX	8,453	82	\$612,379.40
DIV	TSX	8,400	29	\$24,850.50
HAZ	TSX	8,300	13	\$243,731.00
WDO	TSX	8,200	50	\$54,054.50
VGG	TSX	8,200	25	\$614,312.00
CWB	TSX	8,100	76	\$215,661.00
ENCC	TSX	8,100	14	\$87,543.00
GTWO	Venture	8,000	5	\$6,330.00
TNT.UN	TSX	8,000	33	\$21,663.50
MAPS	Venture	8,000	3	\$2,505.00
ESN	TSX	8,000	15	\$2,960.00
ASE	CNSX	8,000	16	\$12,075.00
BWCG	Venture	8,000	10	\$2,425.00
ABI	Venture	8,000	1	\$360.00
STGO	TSX	8,000	5	\$6,205.00
MEDV	NEO	8,000	2	\$485.00
PWR	CNSX	8,000	2	\$320.00
SCOT	Venture	8,000	3	\$1,957.50
GBML	Venture	8,000	2	\$1,200.00
FCLI	Venture	8,000	2	\$5,280.00
MFI	TSX	8,000	50	\$217,797.00
AEC	Venture	8,000	3	\$400.00
SOP.H	Venture	8,000	1	\$160.00
HMAX	TSX	8,000	33	\$119,128.50
ROK	Venture	8,000	11	\$2,465.00
IIP.UN	TSX	7,937	60	\$102,328.34
CGX	TSX	7,900	76	\$70,787.50
ILLM	TSX	7,900	72	\$20,021.00
TCL.A	TSX	7,900	74	\$106,928.00
RQN	TSX	7,859	8	\$153,655.45
HGRO	TSX	7,800	15	\$113,634.00
ZDV	TSX	7,800	20	\$150,442.00
WTE	TSX	7,800	27	\$236,849.00
ZSP.U	TSX	7,700	47	\$383,846.00
ATS	TSX	7,600	74	\$452,564.00
CLF	TSX	7,552	18	\$124,158.36
JUGR	Venture	7,500	3	\$1,585.00
GET	CNSX	7,500	2	\$1,295.00
MEDA	CNSX	7,500	1	\$975.00
ALCU	CNSX	7,500	2	\$1,200.00
TXG	TSX	7,500	71	\$133,859.50
CSH.UN	TSX	7,455	71	\$75,406.75
DCU	TSX	7,411	3	\$126,392.39
VLB	TSX	7,400	6	\$152,646.00
OBE	TSX	7,400	73	\$65,927.00
PD	TSX	7,400	64	\$608,850.00
MKB	TSX	7,300	10	\$134,515.00
LTH	Venture	7,300	35	\$16,823.00
ACO.X	TSX	7,263	73	\$276,404.40
BEPC	TSX	7,212	73	\$302,515.38
D.UN	TSX	7,200	69	\$100,821.00
OGI	TSX	7,200	52	\$13,374.00
SGY	TSX	7,100	68	\$57,063.00
SVM	TSX	7,000	46	\$27,753.50
NWST	Venture	7,000	2	\$1,252.50
ARIC	Venture	7,000	3	\$1,190.00
XDIV	TSX	7,000	14	\$178,769.50
GOOS	TSX	7,000	66	\$165,198.00
APN	Venture	7,000	3	\$772.50

VOL	Venture	7,000	2	\$1,660.00
EGLX	TSX	7,000	9	\$5,505.00
DAN	Venture	7,000	7	\$2,717.50
PEGA	Venture	7,000	3	\$530.00
XGRO	TSX	7,000	14	\$175,030.00
CR	TSX	7,000	70	\$38,285.00
SMT	TSX	7,000	7	\$2,765.00
PKG	CNSX	7,000	2	\$70.00
BBB	Venture	7,000	4	\$1,530.00
IPG	Venture	7,000	3	\$600.00
MMG	Venture	7,000	5	\$2,465.00
WML	Venture	7,000	5	\$2,710.00
CQR	Venture	7,000	2	\$165.00
RQO	TSX	6,935	7	\$121,408.50
DNTL	TSX	6,900	44	\$51,507.00
ALV	Venture	6,900	30	\$68,989.00
XGB	TSX	6,878	19	\$127,943.90
CHE.UN	TSX	6,760	31	\$60,302.20
HXQ	TSX	6,700	21	\$393,969.00
HTA	TSX	6,700	16	\$105,926.00
ZTL	NEO	6,700	2	\$264,527.00
BIPC	TSX	6,692	67	\$410,786.64
URE	TSX	6,600	25	\$8,692.00
HZD	TSX	6,500	4	\$91,542.00
GWA	Venture	6,500	2	\$622.50
RVG	Venture	6,500	4	\$3,565.00
NBM	Venture	6,500	2	\$2,457.50
PGLD	Venture	6,500	3	\$1,332.50
MI.UN	TSX	6,427	57	\$94,586.88
OR	TSX	6,400	62	\$121,306.00
VDY	TSX	6,400	20	\$268,630.00
XFH	TSX	6,400	11	\$182,745.00
ESI	TSX	6,400	51	\$15,265.00
BKCC	TSX	6,400	11	\$96,183.00
ONEX	TSX	6,329	64	\$511,163.24
CEW	TSX	6,300	7	\$101,927.00
AEP	Venture	6,200	4	\$6,328.00
CBH	TSX	6,200	29	\$104,082.00
SLS	TSX	6,200	48	\$35,456.00
IAG	TSX	6,153	62	\$562,598.31
VBG	NEO	6,100	46	\$141,589.50
BITI	TSX	6,100	14	\$72,196.00
GIL	TSX	6,100	61	\$249,446.00
STHZ	CNSX	6,000	1	\$240.00
GBLC	CNSX	6,000	2	\$185.00
CC	CNSX	6,000	2	\$1,380.00
IVQ	TSX	6,000	5	\$6,360.00
BMK	Venture	6,000	2	\$360.00
ADZN	Venture	6,000	3	\$1,937.50
ACRG.A.U	CNSX	6,000	9	\$915.00
NZN	Venture	6,000	1	\$210.00
GQC	Venture	6,000	1	\$510.00
RKR	Venture	6,000	2	\$450.00
HMMJ	TSX	6,000	10	\$53,499.00
TSG	Venture	6,000	2	\$720.00
CYBN	NEO	6,000	9	\$3,020.00
VCT	Venture	6,000	2	\$395.00
IBAT	CNSX	6,000	8	\$5,901.00
BEE	CNSX	6,000	1	\$420.00
FYL	Venture	6,000	1	\$180.00
EATS	CNSX	6,000	4	\$360.00
CDPR	CNSX	6,000	2	\$632.50

UPI	Venture	6,000	1	\$210.00
ZBK	TSX	5,900	14	\$143,292.00
XUT	TSX	5,900	8	\$161,639.00
DND	TSX	5,877	54	\$113,586.41
WFG	TSX	5,831	48	\$667,471.64
CIGI	TSX	5,829	52	\$775,972.83
VMC	Venture	5,800	26	\$9,327.00
UDIV	TSX	5,800	10	\$71,124.00
JWEL	TSX	5,700	15	\$171,349.00
NFI	TSX	5,700	43	\$61,202.00
VLE	TSX	5,600	24	\$12,386.50
FBAL	NEO	5,600	4	\$58,975.00
FINN	NEO	5,600	11	\$62,075.50
STC	TSX	5,600	8	\$34,862.00
RQL	TSX	5,500	7	\$109,228.00
AWM	Venture	5,500	2	\$660.00
THNK	Venture	5,500	2	\$1,815.00
STH	Venture	5,500	3	\$675.00
TAAT	CNSX	5,500	7	\$790.00
OPHR	Venture	5,500	2	\$2,630.00
DCMC	Venture	5,500	2	\$935.00
NGC	Venture	5,500	6	\$2,090.00
MOVE	NEO	5,500	2	\$3,005.00
NUAG	TSX	5,500	14	\$17,113.00
GLM	CNSX	5,500	1	\$550.00
BMAX	TSX	5,500	12	\$69,487.00
TI	TSX	5,500	7	\$2,280.00
ZUB	TSX	5,400	11	\$124,997.00
MRE	TSX	5,400	41	\$78,743.50
AYR.A	CNSX	5,400	18	\$6,597.00
AKE	TSX	5,400	46	\$73,036.00
BTCX.U	TSX	5,400	11	\$29,776.00
DGS	TSX	5,300	27	\$27,165.00
SJ	TSX	5,206	53	\$349,512.64
MDI	TSX	5,200	52	\$48,239.00
FBTC	TSX	5,200	16	\$67,458.00
MUB	TSX	5,200	26	\$93,651.00
DPM	TSX	5,200	52	\$46,571.50
HIVE	Venture	5,200	48	\$35,842.50
WN	TSX	5,125	51	\$788,043.00
HXD	TSX	5,100	6	\$34,325.00
GTE	TSX	5,100	51	\$45,984.00
CVO	TSX	5,100	44	\$55,614.00
MGW	CNSX	5,000	1	\$125.00
FWZ	Venture	5,000	10	\$6,070.00
SAU	TSX	5,000	1	\$375.00
FCIM	TSX	5,000	27	\$50,565.00
JJ	Venture	5,000	3	\$315.00
LVX	Venture	5,000	1	\$125.00
PSYC	CNSX	5,000	1	\$375.00
AYUR	CNSX	5,000	5	\$150.00
LPS	Venture	5,000	1	\$850.00
SPOT	Venture	5,000	1	\$1,100.00
RBNK	TSX	5,000	11	\$116,766.00
KRN	TSX	5,000	1	\$1,000.00
BITK	Venture	5,000	2	\$750.00
URM	CNSX	5,000	1	\$1,000.00
SCY	TSX	5,000	1	\$250.00
STEP	TSX	5,000	4	\$19,140.00
INCA	Venture	5,000	1	\$850.00
CRDL	TSX	5,000	26	\$6,599.00
AVCR	Venture	5,000	3	\$840.00

DLTA	Venture	5,000	2	\$1,522.50
NWX	Venture	5,000	3	\$1,330.00
ARU	Venture	5,000	2	\$2,200.00
GMIN	Venture	5,000	1	\$5,850.00
AHR	Venture	5,000	1	\$525.00
DGTL	Venture	5,000	1	\$100.00
BETR	CNSX	5,000	1	\$400.00
JOY	TSX	5,000	40	\$29,837.00
ZON	Venture	5,000	2	\$350.00
ILC	Venture	5,000	2	\$225.00
ERTH	CNSX	5,000	1	\$475.00
ZWE	TSX	5,000	18	\$98,761.00
FPX	Venture	5,000	3	\$2,570.00
GAND	CNSX	5,000	2	\$612.50
HEAT	CNSX	5,000	4	\$2,865.00
NAR	Venture	5,000	2	\$570.00
UCU	Venture	5,000	6	\$4,535.00
EOX	TSX	5,000	1	\$400.00
CME	CNSX	5,000	1	\$200.00
ETHY	TSX	5,000	7	\$14,894.00
ZFH	TSX	4,900	11	\$69,810.00
ENS	TSX	4,900	30	\$73,246.00
XIT	TSX	4,900	25	\$224,521.00
TKO	TSX	4,800	26	\$9,005.00
YGR	TSX	4,800	22	\$8,649.00
CBO	TSX	4,700	18	\$80,449.00
AFN	TSX	4,700	47	\$260,461.00
VGCX	TSX	4,700	39	\$39,967.00
KNT	TSX	4,700	44	\$28,068.00
FGRO	NEO	4,600	4	\$52,218.00
RPF	TSX	4,600	7	\$81,929.00
FAT	CNSX	4,600	4	\$38,425.00
OM	Venture	4,500	8	\$1,080.00
DLP	Venture	4,500	3	\$3,150.00
RFLX	CNSX	4,500	2	\$1,845.00
M	CNSX	4,500	2	\$1,390.00
GMV	Venture	4,500	1	\$585.00
SVA	TSX	4,500	5	\$4,220.00
CYM	Venture	4,500	1	\$1,282.50
PMKR	Venture	4,500	4	\$2,070.00
SLVR	Venture	4,500	1	\$945.00
NAU	Venture	4,500	3	\$1,635.00
FSZ	TSX	4,500	45	\$29,761.50
LCE	Venture	4,500	6	\$3,820.00
BCM	Venture	4,500	3	\$2,370.00
EMPR	Venture	4,500	3	\$1,367.50
ANRG	TSX	4,500	4	\$6,827.00
BCU	Venture	4,500	3	\$630.00
AUAU	Venture	4,500	2	\$677.50
CVX	Venture	4,500	3	\$945.00
ACOG	CNSX	4,500	6	\$1,795.00
ISO	Venture	4,500	11	\$11,551.00
AIG	CNSX	4,500	1	\$472.50
ARA	TSX	4,500	5	\$1,745.00
LEV.WT	TSX	4,500	3	\$1,575.00
FOOD	TSX	4,500	5	\$2,242.50
ARIS	TSX	4,400	17	\$14,693.00
ZDH	TSX	4,400	15	\$109,080.00
FCUV	TSX	4,400	9	\$62,945.00
RIT	TSX	4,400	10	\$71,451.00
EQL.F	TSX	4,349	15	\$121,316.83
CDAY	TSX	4,300	43	\$400,673.00

CBIL	TSX	4,200	13	\$210,588.00
CAS	TSX	4,200	38	\$50,053.00
DR	TSX	4,200	40	\$35,377.00
XBAL	TSX	4,200	9	\$108,825.00
FSV	TSX	4,133	40	\$851,100.06
WSP	TSX	4,108	37	\$738,738.96
VCB	TSX	4,100	6	\$92,728.00
PWI.PR.A	TSX	4,100	5	\$38,735.00
HULC.U	TSX	4,100	25	\$220,060.00
SPLT	TSX	4,100	5	\$41,571.00
POU	TSX	4,100	41	\$120,835.00
ZNQ	TSX	4,100	13	\$273,007.00
NXR.UN	TSX	4,100	41	\$34,466.00
PFL	TSX	4,054	9	\$79,596.56
ACOP	Venture	4,000	2	\$480.00
ALS	TSX	4,000	39	\$83,437.00
QTWO	Venture	4,000	3	\$2,965.00
HAMR	CNSX	4,000	1	\$960.00
SRL	Venture	4,000	2	\$305.00
NCAU	Venture	4,000	1	\$560.00
SVS	Venture	4,000	1	\$80.00
SOLR	Venture	4,000	2	\$280.00
GIVX	TSX	4,000	3	\$1,800.00
CDMN	NEO	4,000	1	\$240.00
VXM	TSX	4,000	8	\$114,240.00
WHY	Venture	4,000	1	\$1,240.00
SKP	Venture	4,000	1	\$220.00
CDX	Venture	4,000	1	\$440.00
MMV	Venture	4,000	1	\$360.00
TRG	CNSX	4,000	1	\$100.00
G	TSX	4,000	4	\$3,770.00
MAV	TSX	4,000	2	\$807.50
SNA	CNSX	4,000	2	\$80.00
QYOU	Venture	4,000	1	\$320.00
DEFI	NEO	4,000	2	\$510.00
AVCN	TSX	4,000	3	\$1,290.00
PCQ	Venture	4,000	2	\$120.00
QIMC	CNSX	4,000	1	\$140.00
MLCL	CNSX	4,000	1	\$60.00
ACDX	CNSX	4,000	1	\$880.00
OMM	Venture	4,000	2	\$305.00
FOR	Venture	4,000	1	\$720.00
NEV	Venture	4,000	1	\$360.00
VEE	TSX	4,000	14	\$133,927.00
SGR.UN	TSX	3,900	32	\$52,779.00
HBB	TSX	3,900	12	\$174,441.00
HGD	TSX	3,900	15	\$24,237.00
PSI	TSX	3,900	36	\$51,495.00
VCE	TSX	3,800	9	\$168,852.00
ZSU	TSX	3,800	3	\$49,286.00
ZCB	TSX	3,800	5	\$168,061.00
MREL	TSX	3,700	7	\$45,134.00
VVL	TSX	3,700	11	\$161,195.00
AIF	TSX	3,700	36	\$160,734.00
HPF	TSX	3,700	3	\$12,653.00
FTT	TSX	3,670	31	\$162,481.00
TOY	TSX	3,600	27	\$121,411.00
PLC	TSX	3,600	29	\$85,495.00
ZMU	TSX	3,600	18	\$44,852.00
RET.A	Venture	3,600	13	\$11,486.00
LIF	TSX	3,600	33	\$113,578.00

CHR	TSX	3,600	24	\$11,467.50
NWC	TSX	3,583	34	\$116,436.32
EQB	TSX	3,569	34	\$275,505.51
LUM	Venture	3,500	1	\$1,645.00
LUCA	Venture	3,500	3	\$1,815.00
LEM	Venture	3,500	7	\$507.50
FC	TSX	3,500	35	\$38,479.00
RS.PR.A	TSX	3,500	2	\$32,965.00
MBX	TSX	3,500	1	\$1,120.00
MAU	Venture	3,500	3	\$2,105.00
PNRG	CNSX	3,500	1	\$1,575.00
ZAC	Venture	3,500	7	\$1,100.00
PTO.UN	TSX	3,500	3	\$24,965.00
ERD	TSX	3,500	4	\$1,220.00
FLOW	TSX	3,500	4	\$1,690.00
IXI	Venture	3,500	2	\$367.50
FO	Venture	3,500	1	\$367.50
BK.PR.A	TSX	3,400	8	\$34,136.00
NXF	TSX	3,400	16	\$20,425.50
NA.PR.G	TSX	3,400	8	\$73,966.00
CGR	TSX	3,400	6	\$91,241.00
TECH	TSX	3,400	12	\$37,919.00
EXRO	TSX	3,400	14	\$7,631.00
CBND	TSX	3,300	1	\$28,314.00
GCL	TSX	3,300	5	\$3,312.00
ETL	Venture	3,300	5	\$8,559.00
HUTL	TSX	3,300	11	\$55,882.00
DRX	TSX	3,300	6	\$14,271.00
VXC	TSX	3,300	13	\$166,306.00
PCOR	TSX	3,276	5	\$57,479.04
URC	TSX	3,200	16	\$8,900.00
MFT	TSX	3,200	6	\$56,064.00
ZID	TSX	3,200	11	\$125,511.00
IPO	TSX	3,100	8	\$8,158.00
CDZ	TSX	3,100	14	\$93,796.00
CALL	TSX	3,100	13	\$36,816.00
CMAG	TSX	3,100	2	\$78,687.00
CMG	TSX	3,100	31	\$22,831.00
HSAV	TSX	3,100	10	\$332,759.00
RYO	Venture	3,000	1	\$105.00
MIN	TSX	3,000	1	\$780.00
HG	CNSX	3,000	1	\$315.00
MILK	CNSX	3,000	1	\$75.00
HMAN	Venture	3,000	1	\$240.00
NTE	Venture	3,000	2	\$145.00
ARG	TSX	3,000	4	\$4,676.00
TMG	Venture	3,000	1	\$330.00
CVW	Venture	3,000	4	\$2,635.00
PUMA	Venture	3,000	1	\$420.00
ORA	TSX	3,000	9	\$30,723.50
SEV	Venture	3,000	3	\$2,240.00
AGLD	Venture	3,000	2	\$105.00
ZNG	Venture	3,000	2	\$235.00
VCNS	TSX	3,000	3	\$78,858.00
SKRR	Venture	3,000	1	\$390.00
NBVA	Venture	3,000	2	\$2,740.00
AFE	Venture	3,000	1	\$360.00
KRL	Venture	3,000	1	\$75.00
EAU	Venture	3,000	1	\$135.00
CPAU	Venture	3,000	3	\$1,305.00
API	CNSX	3,000	2	\$465.00

RAK	Venture	3,000	2	\$840.00
RUSH	Venture	3,000	1	\$435.00
OLV	Venture	3,000	1	\$180.00
NFLD	CNSX	3,000	1	\$360.00
QQC	TSX	3,000	14	\$73,614.00
ATHR	CNSX	3,000	1	\$240.00
MJ	CNSX	3,000	1	\$90.00
GSS	Venture	3,000	1	\$165.00
RK	Venture	3,000	1	\$165.00
BNXA	Venture	3,000	3	\$2,745.00
CYBE	Venture	3,000	1	\$945.00
TORO	Venture	3,000	1	\$105.00
AMY	Venture	3,000	4	\$1,310.00
GMX	TSX	3,000	4	\$2,490.00
AIML	CNSX	3,000	2	\$372.50
FFNT	CNSX	3,000	6	\$487.50
MFG	Venture	3,000	1	\$6,360.00
HTRC	CNSX	3,000	1	\$300.00
FDY	TSX	3,000	1	\$2,550.00
SLV	CNSX	3,000	1	\$1,035.00
ELEM	CNSX	3,000	2	\$120.00
BLO	CNSX	3,000	1	\$795.00
ROX	Venture	3,000	1	\$120.00
RUS	TSX	2,972	26	\$113,978.68
EIF	TSX	2,900	27	\$149,362.00
NCM	TSX	2,900	29	\$68,064.00
ZLU	TSX	2,900	9	\$136,445.00
BHC	TSX	2,900	28	\$36,059.50
VVO	TSX	2,900	4	\$95,366.00
ZEQT	TSX	2,900	4	\$119,730.00
CJT	TSX	2,821	29	\$272,736.65
FCIQ	TSX	2,800	10	\$95,608.00
QQCC	TSX	2,800	8	\$31,105.00
IGM	TSX	2,800	28	\$115,995.00
SOT.UN	TSX	2,800	7	\$5,310.00
TOT	TSX	2,800	26	\$27,604.00
BEPR	TSX	2,800	4	\$23,983.00
XRБ	TSX	2,800	8	\$60,299.00
GLAS.A.U	NEO	2,700	10	\$8,198.00
NG	TSX	2,700	25	\$15,419.00
DF.PR.A	TSX	2,700	7	\$26,548.00
HND	TSX	2,700	22	\$149,600.00
XST	TSX	2,700	17	\$227,302.00
FCGC	NEO	2,700	4	\$28,135.00
XCS	TSX	2,700	20	\$48,981.00
ZBAL	TSX	2,700	6	\$92,942.00
FFN	TSX	2,700	18	\$11,492.00
FOM	TSX	2,700	18	\$10,281.00
ZDI	TSX	2,600	5	\$56,737.00
PFLS	TSX	2,600	10	\$40,325.00
NFG	Venture	2,600	23	\$15,500.00
ENB.PF.G	TSX	2,600	19	\$36,627.00
LIRC	TSX	2,600	15	\$32,816.00
VXM.B	TSX	2,600	9	\$68,790.00
BPO.PR.I	TSX	2,600	22	\$36,865.00
CGL.C	TSX	2,555	2	\$55,808.75
LI	Venture	2,500	16	\$6,346.50
XDG	TSX	2,500	9	\$59,097.00
TGED	TSX	2,500	5	\$48,212.00
QEC	TSX	2,500	2	\$500.00
DGRC	TSX	2,500	7	\$87,588.00

ZRE	TSX	2,500	8	\$54,014.00
BTB.UN	TSX	2,500	8	\$8,553.00
CGN	CNSX	2,500	2	\$462.50
ELVT	Venture	2,500	2	\$250.00
NVDA	NEO	2,500	12	\$111,560.00
ACME	CNSX	2,500	1	\$675.00
IFP	TSX	2,500	25	\$60,792.50
FFN.PR.A	TSX	2,500	6	\$24,255.00
NDA	Venture	2,500	1	\$825.00
HCON	TSX	2,500	3	\$31,175.00
EDGF	TSX	2,500	6	\$24,480.00
CNCC	TSX	2,500	5	\$30,801.00
CDR	TSX	2,500	6	\$3,724.00
ORM	Venture	2,500	2	\$405.00
PBIT	CNSX	2,500	1	\$1,950.00
PGX	Venture	2,500	1	\$387.50
ZUE	TSX	2,500	12	\$160,476.00
CIF	TSX	2,500	2	\$90,956.00
DXW	TSX	2,500	8	\$53,883.00
KLD	Venture	2,500	1	\$1,775.00
GSTM	Venture	2,500	3	\$500.00
ATY	Venture	2,500	1	\$462.50
MOX	Venture	2,500	1	\$1,675.00
ASM	TSX	2,500	5	\$2,315.00
HFU	TSX	2,500	2	\$47,250.00
PKK	CNSX	2,500	4	\$452.50
TWR	Venture	2,500	1	\$262.50
BLOK	Venture	2,500	3	\$475.00
CCE	Venture	2,500	1	\$275.00
HXS	TSX	2,400	8	\$146,408.00
DXQ	TSX	2,400	4	\$53,244.00
ZMP	TSX	2,400	8	\$31,521.00
IPCO	TSX	2,400	9	\$28,876.00
XSU	TSX	2,400	14	\$92,518.00
VDU	TSX	2,300	7	\$90,814.00
ME	TSX	2,300	6	\$2,553.00
PYPL	NEO	2,300	8	\$12,744.00
HIG	TSX	2,300	2	\$19,410.00
MTL	TSX	2,300	23	\$36,174.00
FCNS	NEO	2,200	3	\$21,227.00
FIL	TSX	2,200	21	\$52,986.00
ZST.L	TSX	2,200	5	\$123,239.00
TIXT	TSX	2,200	22	\$27,865.00
DXT	TSX	2,200	22	\$12,658.00
ENS.PR.A	TSX	2,200	4	\$21,807.00
BEP.PR.M	TSX	2,100	8	\$41,437.00
XFR	TSX	2,100	6	\$42,247.50
SLI	Venture	2,100	19	\$12,540.00
XIN	TSX	2,100	8	\$67,902.00
TGO	TSX	2,100	6	\$4,165.00
TRZ	TSX	2,100	21	\$10,160.00
HXQ.U	TSX	2,100	16	\$93,166.00
XBM	TSX	2,100	7	\$43,851.00
SKE	TSX	2,100	19	\$12,982.00
ZZZ	TSX	2,100	21	\$60,222.00
TSLA	NEO	2,100	19	\$51,259.00
XSEA	TSX	2,086	20	\$48,562.54
XESG	TSX	2,024	5	\$50,682.36
XOP	CNSX	2,000	2	\$60.00
FG	Venture	2,000	1	\$110.00
DMED	CNSX	2,000	1	\$120.00
EFF	Venture	2,000	1	\$60.00

PPT	CNSX	2,000	1	\$119.00
BDGI	TSX	2,000	20	\$62,587.00
VVC	Venture	2,000	1	\$160.00
WPK	TSX	2,000	12	\$83,004.00
MSFT	NEO	2,000	14	\$49,511.00
FCID	TSX	2,000	4	\$48,555.00
GIT	Venture	2,000	2	\$45.00
ULT	Venture	2,000	1	\$130.00
SIS	TSX	2,000	20	\$33,352.00
AUEN	Venture	2,000	1	\$250.00
ECOM	Venture	2,000	1	\$110.00
ZDM	TSX	2,000	6	\$53,224.00
XTR	TSX	2,000	6	\$20,461.00
CYL	Venture	2,000	1	\$110.00
TVI	Venture	2,000	1	\$70.00
MTY	TSX	2,000	14	\$135,423.00
TRU	Venture	2,000	1	\$70.00
AUHI	CNSX	2,000	1	\$90.00
SZLS	TSX	2,000	2	\$125.00
MANN	CNSX	2,000	1	\$50.00
TRAC	CNSX	2,000	2	\$600.00
GNFI	Venture	2,000	1	\$50.00
RG	Venture	2,000	1	\$60.00
RIV	CNSX	2,000	2	\$240.00
GOH	CNSX	2,000	1	\$180.00
IDK	CNSX	2,000	2	\$617.50
ERA	Venture	2,000	2	\$115.00
DYG	Venture	2,000	1	\$680.00
AVA	Venture	2,000	2	\$155.00
VGZ	TSX	2,000	1	\$1,400.00
MEX	Venture	2,000	1	\$150.00
DESG	NEO	2,000	4	\$2,053.00
AIS	Venture	2,000	2	\$20.00
PILL	CNSX	2,000	1	\$20.00
CRUZ	CNSX	2,000	1	\$180.00
CRI	Venture	2,000	1	\$90.00
MXU	TSX	2,000	8	\$42,878.00
YORK	Venture	2,000	1	\$280.00
ROK.WT	Venture	2,000	1	\$270.00
HI	Venture	2,000	1	\$170.00
KDK	Venture	2,000	3	\$1,450.00
EMPS	CNSX	2,000	3	\$965.00
LOVE	Venture	2,000	3	\$1,975.00
GOT	Venture	2,000	4	\$1,660.00
LL	Venture	2,000	2	\$80.00
NHK	TSX	2,000	1	\$860.00
SOI	Venture	2,000	1	\$90.00
NMI	Venture	2,000	2	\$160.00
DEAL	Venture	2,000	2	\$120.00
HPS.A	TSX	2,000	20	\$112,816.00
PHOS	CNSX	2,000	1	\$680.00
TTZ	Venture	2,000	2	\$840.00
IMP	TSX	2,000	1	\$1,320.00
CDVA	CNSX	2,000	1	\$340.00
ZPAY.U	TSX	2,000	3	\$58,893.00
DYA	TSX	2,000	1	\$430.00
BN.PF.A	TSX	1,900	12	\$38,841.00
TERM	TSX	1,900	5	\$17,158.00
FTS.PR.M	TSX	1,900	12	\$32,227.00
TD.PF.B	TSX	1,900	13	\$33,553.00
BKCL	TSX	1,900	6	\$39,336.00

TD.PF.L	TSX	1,900	11	\$43,910.00
LB	TSX	1,900	18	\$83,218.00
MINF	TSX	1,900	4	\$18,470.00
DHT.UN	TSX	1,900	17	\$23,297.50
HCLN	TSX	1,900	6	\$21,952.00
BTCQ	TSX	1,900	5	\$11,984.00
VE	TSX	1,900	6	\$61,660.00
RSI	TSX	1,900	10	\$10,749.50
DSG	TSX	1,804	19	\$183,896.52
FCUQ	TSX	1,800	3	\$85,674.00
BITI.U	TSX	1,800	1	\$16,254.00
VEF	TSX	1,800	8	\$90,931.00
CCA	TSX	1,800	17	\$118,917.00
KITS	TSX	1,800	1	\$9,144.00
ADEN	TSX	1,800	18	\$61,930.00
TRVI	TSX	1,800	14	\$38,071.00
EXE	TSX	1,800	6	\$13,119.00
HBGD	TSX	1,800	6	\$41,052.00
DXET	TSX	1,800	2	\$31,746.00
ONC	TSX	1,800	17	\$6,562.00
FCIL	TSX	1,800	14	\$47,911.00
NPR	Venture	1,800	3	\$2,898.00
HBAL	TSX	1,800	3	\$24,675.00
FMTV	NEO	1,800	2	\$22,149.00
RIE	TSX	1,800	2	\$43,200.00
NEO	TSX	1,800	15	\$15,222.00
TDOC	TSX	1,800	7	\$31,267.00
ZWP	TSX	1,800	6	\$31,071.00
GDV	TSX	1,800	9	\$17,623.00
ZDJ	TSX	1,713	3	\$95,450.44
LBS	TSX	1,700	9	\$15,002.00
HUTE	TSX	1,700	3	\$17,404.00
MWD	TSX	1,700	2	\$45,715.00
CHPS	TSX	1,700	5	\$48,591.00
DXP	TSX	1,700	4	\$31,981.00
QEM	TSX	1,700	2	\$40,613.00
LNR	TSX	1,700	17	\$129,209.00
CRE	Venture	1,700	5	\$2,998.00
NBLY	TSX	1,700	6	\$26,994.00
XPF	TSX	1,700	5	\$23,461.00
XHB	TSX	1,600	7	\$29,277.00
ZPH	TSX	1,600	2	\$23,896.00
TFPM	TSX	1,600	16	\$28,187.00
HDOC	TSX	1,600	1	\$29,120.00
PGL	NEO	1,600	9	\$28,692.00
BN.PF.E	TSX	1,600	5	\$23,740.00
DFY	TSX	1,574	13	\$55,553.72
TEC	TSX	1,502	6	\$43,679.02
OAM	Venture	1,500	1	\$255.00
BCBN	NEO	1,500	2	\$622.50
MDIV	TSX	1,500	1	\$20,400.00
SHOE	CNSX	1,500	2	\$1,200.00
CUU	Venture	1,500	1	\$322.50
TSL	TSX	1,500	1	\$4,800.00
FSX	Venture	1,500	1	\$645.00
BEI.UN	TSX	1,500	15	\$100,116.50
ASND	TSX	1,500	2	\$232.50
SRII	NEO	1,500	1	\$29,355.00
FCCB	TSX	1,500	5	\$32,230.00
PKT	Venture	1,500	3	\$1,200.00
CCM	TSX	1,500	1	\$360.00
KLS	TSX	1,500	2	\$552.50

AMM	TSX	1,500	2	\$300.00
XHY	TSX	1,500	8	\$23,932.00
GOOG	NEO	1,500	10	\$33,224.00
MUSH	Venture	1,500	1	\$255.00
JEV	Venture	1,500	2	\$465.00
ZRR	TSX	1,500	8	\$21,295.00
TF	TSX	1,500	9	\$11,428.00
ALY	Venture	1,500	1	\$225.00
BN.PR.K	TSX	1,500	6	\$17,634.00
MDA	TSX	1,500	10	\$12,515.00
SITI	NEO	1,500	1	\$35,925.00
WM	TSX	1,500	3	\$200.00
CEI	Venture	1,500	2	\$1,185.00
PEX	Venture	1,500	1	\$330.00
OGD	TSX	1,500	2	\$990.00
PYR	TSX	1,500	1	\$1,245.00
VPH	TSX	1,500	1	\$562.50
RVX	TSX	1,500	1	\$157.50
VUX	Venture	1,500	1	\$277.50
MSA	TSX	1,500	3	\$915.00
GMTN	TSX	1,500	1	\$180.00
IQ	Venture	1,500	1	\$547.50
BN.PF.I	TSX	1,500	5	\$28,853.00
GUS	Venture	1,500	3	\$1,230.00
FISH	Venture	1,500	1	\$1,425.00
FCLC	NEO	1,500	1	\$14,910.00
CBNK	TSX	1,400	4	\$10,415.00
HZM	TSX	1,400	3	\$3,850.00
FFH.PR.I	TSX	1,400	5	\$21,750.00
ETHC	NEO	1,400	2	\$2,478.00
SYLD	TSX	1,400	2	\$24,992.00
HME	Venture	1,400	2	\$1,778.00
WRN	TSX	1,400	13	\$2,875.00
CFP	TSX	1,400	14	\$30,768.50
POW.PR.B	TSX	1,400	10	\$27,916.00
XQB	TSX	1,400	4	\$25,322.00
VGV	TSX	1,400	9	\$30,287.00
TPRF	TSX	1,400	3	\$12,465.00
PSU.U	TSX	1,400	3	\$140,574.00
PHYS	TSX	1,400	12	\$28,060.00
VMD	TSX	1,400	13	\$16,693.00
TSU	TSX	1,333	13	\$46,711.31
XEMC	TSX	1,300	5	\$55,155.00
CWW	TSX	1,300	5	\$66,015.00
FCSB	TSX	1,300	3	\$31,034.00
FXM	TSX	1,300	3	\$27,445.00
HUBL	TSX	1,300	3	\$14,769.00
ZEA	TSX	1,300	10	\$27,061.00
SGD	Venture	1,300	5	\$5,787.00
MOGO	TSX	1,200	7	\$1,171.00
MEE	TSX	1,200	7	\$29,299.00
FEC	TSX	1,200	11	\$12,551.00
ENB.PR.N	TSX	1,200	8	\$21,671.00
QTIP	NEO	1,200	3	\$104,372.00
ZWT	TSX	1,200	3	\$40,382.00
ASTL	TSX	1,200	12	\$11,401.00
ZWQT	TSX	1,200	3	\$18,523.00
MDF	TSX	1,200	3	\$4,335.00
LBS.PR.A	TSX	1,200	4	\$11,904.00
JAG	TSX	1,200	4	\$1,920.00
BPO.PR.G	TSX	1,200	9	\$17,694.00

NA.PR.C	TSX	1,200	4	\$30,184.00
ENB.PR.P	TSX	1,200	9	\$19,393.00
XUH	TSX	1,200	3	\$46,263.00
OYL	Venture	1,200	3	\$1,529.00
VNP	TSX	1,200	3	\$4,272.00
ETSX	TSX	1,200	1	\$24,012.00
PBH	TSX	1,172	12	\$126,818.12
VRE	TSX	1,100	3	\$33,133.00
SALT	Venture	1,100	1	\$1,474.00
CUD	TSX	1,100	2	\$56,409.00
TPE	TSX	1,100	5	\$22,011.00
HEO	TSX	1,100	11	\$3,455.00
OKAI	Venture	1,100	11	\$2,090.00
BDT	TSX	1,100	10	\$10,105.00
USCC	TSX	1,100	2	\$19,269.00
TD.PF.K	TSX	1,100	8	\$24,313.00
ZWA	TSX	1,100	4	\$27,131.00
MXG	TSX	1,100	2	\$5,488.00
CYH	TSX	1,100	3	\$21,630.00
QQC.F	TSX	1,100	6	\$139,037.00
INTC	NEO	1,100	11	\$22,889.00
VGAB	NEO	1,100	3	\$23,349.00
VUS	TSX	1,100	8	\$89,613.00
TTNM	TSX	1,100	4	\$2,832.00
FCIV	TSX	1,100	6	\$34,245.00
BYD	TSX	1,025	11	\$246,760.00
FFH	TSX	1,001	10	\$1,043,538.42
FURY	TSX	1,000	1	\$520.00
WATR	Venture	1,000	1	\$35.00
BGIF	NEO	1,000	1	\$15,540.00
PWF.PR.R	TSX	1,000	7	\$20,237.00
HEB	TSX	1,000	3	\$16,266.00
BU	TSX	1,000	1	\$180.00
LWR	Venture	1,000	1	\$60.00
EMN	Venture	1,000	1	\$175.00
CYBT	CNSX	1,000	1	\$590.00
FMAN	Venture	1,000	1	\$140.00
DELT	CNSX	1,000	1	\$35.00
YRB	TSX	1,000	1	\$30.00
ENGH	TSX	1,000	8	\$30,406.00
BES	Venture	1,000	1	\$45.00
PIC.A	TSX	1,000	5	\$4,868.00
ZWEN	TSX	1,000	4	\$27,697.00
CFE	CNSX	1,000	1	\$720.00
LITE	CNSX	1,000	1	\$40.00
BGF	Venture	1,000	1	\$55.00
NARA	CNSX	1,000	1	\$40.00
POWR	CNSX	1,000	1	\$165.00
ACU	Venture	1,000	1	\$30.00
RYR	Venture	1,000	1	\$120.00
BYL	TSX	1,000	2	\$410.00
TGIF	CNSX	1,000	1	\$15.00
YNV	Venture	1,000	1	\$125.00
CUR	Venture	1,000	1	\$1,330.00
RQR	TSX	1,000	1	\$20,300.00
IMM	Venture	1,000	2	\$310.00
VO	Venture	1,000	1	\$90.00
SBBC	Venture	1,000	2	\$305.00
FLUR	NEO	1,000	1	\$25,390.00
ARKK	TSX	1,000	3	\$18,829.00
BTR	Venture	1,000	2	\$260.00
ICON	Venture	1,000	1	\$20.00

TLT	Venture	1,000	1	\$300.00
EPW	CNSX	1,000	1	\$30.00
XCSR	TSX	1,000	3	\$60,097.00
VEXT	CNSX	1,000	2	\$260.00
ETI	CNSX	1,000	1	\$45.00
MRZ	Venture	1,000	1	\$860.00
OZ	Venture	1,000	1	\$60.00
BKMT	Venture	1,000	1	\$45.00
CYBR	TSX	1,000	4	\$38,345.00
SPG	TSX	1,000	2	\$465.00
SUNN	CNSX	1,000	1	\$6,950.00
ARTO	CNSX	1,000	1	\$25.00
MVMD	CNSX	1,000	1	\$35.00
BKM	Venture	1,000	2	\$620.00
LIS	Venture	1,000	1	\$450.00
IZ	Venture	1,000	1	\$90.00
VAU	Venture	1,000	1	\$140.00
ETHH	TSX	1,000	1	\$7,750.00
PE	Venture	1,000	2	\$905.00
LOWL	CNSX	1,000	1	\$35.00
EGT	Venture	1,000	1	\$135.00
BNE	TSX	1,000	1	\$6,240.00
CCW	Venture	1,000	1	\$55.00
PGE	Venture	1,000	2	\$195.00
MGB	TSX	1,000	5	\$16,321.00
VGH	TSX	1,000	4	\$54,843.00
AVNT	TSX	1,000	1	\$185.00
XID	TSX	1,000	6	\$46,150.00
KNR	NEO	1,000	2	\$232.50
GBU	Venture	1,000	2	\$370.00
LCS.PR.A	TSX	1,000	3	\$10,150.00
TVC.H	Venture	1,000	1	\$20.00
NDAT	CNSX	1,000	1	\$120.00
ITH	TSX	1,000	1	\$550.00
PWF.PR.F	TSX	1,000	7	\$19,386.00
LORD	Venture	1,000	1	\$180.00
BANK	TSX	1,000	3	\$7,803.50
TRYP	CNSX	1,000	1	\$75.00
NVRO	CNSX	1,000	1	\$160.00
HEU	TSX	1,000	5	\$23,342.00
RMD	Venture	1,000	1	\$20.00
LIT	Venture	1,000	2	\$250.00
KXS	TSX	949	9	\$169,325.75
CSU	TSX	909	10	\$2,509,497.43
HCG	TSX	900	9	\$38,700.00
HAL	TSX	900	5	\$17,184.00
BN.PF.H	TSX	900	6	\$18,179.00
CVE.WT	TSX	900	5	\$16,307.00
CINF	TSX	900	3	\$21,489.00
RY.PR.J	TSX	900	7	\$16,897.00
PR	TSX	900	3	\$7,281.00
JET.B	NEO	900	3	\$1,053.00
BNS.PR.I	TSX	900	7	\$18,462.00
IGB	TSX	900	2	\$15,669.00
ZCLN	TSX	900	6	\$16,964.00
PET	TSX	900	9	\$27,761.00
HGR	TSX	900	5	\$5,886.00
NPK	TSX	900	2	\$2,997.00
CFW	TSX	900	7	\$4,597.00
PPL.PR.A	TSX	900	5	\$16,291.00
STLC	TSX	900	9	\$41,442.00

TD.PF.M	TSX	900	3	\$21,390.00
MUX	TSX	900	9	\$10,051.00
FN	TSX	900	9	\$34,492.00
OPS	TSX	900	2	\$1,662.00
XDSR	TSX	900	4	\$46,253.00
AI	TSX	900	9	\$10,403.00
ROOT	TSX	900	7	\$2,743.00
XEM	TSX	900	4	\$27,112.00
ENB.PR.F	TSX	900	8	\$15,341.00
HTAE	TSX	900	2	\$12,720.00
MPCT.UN	TSX	850	1	\$8,542.50
XHD	TSX	802	3	\$24,936.12
CVE.PR.A	TSX	800	5	\$10,019.00
EMA.PR.H	TSX	800	5	\$17,434.00
HBNK	TSX	800	3	\$16,521.00
JET	NEO	800	3	\$944.00
ENB.PR.T	TSX	800	5	\$12,388.00
WJX	TSX	800	8	\$21,783.00
POW.PR.D	TSX	800	6	\$15,084.00
AAPL	NEO	800	6	\$23,300.00
HLIF	TSX	800	2	\$7,318.00
HBU	TSX	800	2	\$8,854.00
TA.PR.H	TSX	800	4	\$17,038.00
BCE.PR.K	TSX	800	6	\$11,592.00
HOM.UN	TSX	800	8	\$14,110.00
FINN.U	NEO	800	2	\$6,798.00
PWF.PR.S	TSX	800	5	\$14,283.00
HEAL	TSX	800	1	\$15,544.00
HISA	NEO	800	4	\$40,000.00
PWF.PR.O	TSX	800	6	\$17,014.00
HBA	TSX	800	2	\$17,274.00
DGHI	Venture	800	6	\$1,976.00
HEWB	TSX	800	1	\$23,944.00
FCIG	TSX	800	2	\$17,144.00
HSUV.U	TSX	800	6	\$84,207.00
GWO.PR.G	TSX	800	6	\$15,708.00
DCBO	TSX	800	8	\$39,912.00
IFC.PR.G	TSX	800	2	\$16,046.00
BDIV	TSX	700	6	\$12,791.00
MFC.PR.B	TSX	700	4	\$12,442.00
TKN	TSX	700	2	\$8,437.00
GWO.PR.R	TSX	700	5	\$12,547.00
ICPB	TSX	700	3	\$6,428.00
BN.PF.J	TSX	700	4	\$13,827.00
HYDR	TSX	700	2	\$9,020.00
XTLH	TSX	700	6	\$26,616.00
DANC	TSX	700	1	\$14,945.00
ENB.PR.Y	TSX	700	4	\$10,333.00
PPL.PR.G	TSX	700	6	\$12,056.00
XHU	TSX	700	2	\$19,678.00
CM.PR.S	TSX	700	4	\$14,514.00
DRM	TSX	700	7	\$14,213.00
ESGY.F	TSX	700	2	\$24,502.00
APR.UN	TSX	700	7	\$8,227.00
ENB.PF.K	TSX	700	4	\$14,287.00
BPO.PR.P	TSX	700	4	\$7,430.00
BCE.PR.D	TSX	700	5	\$12,674.00
XTD	TSX	700	1	\$2,905.00
TILV	TSX	700	2	\$10,391.00
CESG.B	NEO	700	2	\$20,166.00
HRX	TSX	700	5	\$10,743.00
BBD.A	TSX	700	6	\$43,588.50

ZGO	TSX	700	5	\$36,542.00
ETG	TSX	700	3	\$924.00
NA.PR.E	TSX	700	5	\$14,393.00
TQGD	TSX	657	2	\$10,973.61
FLGA	TSX	625	4	\$11,617.00
DIVS	TSX	600	2	\$8,416.00
ETHQ	TSX	600	2	\$5,875.00
ZGRO	TSX	600	3	\$22,686.00
BMO.PR.W	TSX	600	4	\$10,316.00
MHC.U	TSX	600	5	\$9,694.00
TINF	TSX	600	1	\$10,668.00
GWO.PR.T	TSX	600	4	\$11,796.00
ZUT	TSX	600	3	\$13,265.00
ZDY	TSX	600	3	\$22,236.00
TOI	Venture	600	6	\$60,353.00
CLU.C	NEO	600	1	\$33,174.00
BPRF	TSX	600	3	\$12,812.00
FCCL	TSX	600	1	\$18,498.00
HBLK	TSX	600	4	\$7,614.00
AKT.A	TSX	600	3	\$995.00
HULC	TSX	600	6	\$42,707.00
MCSM	TSX	600	1	\$22,278.00
BCE.PR.Q	TSX	600	3	\$12,794.00
AND	TSX	600	6	\$25,958.00
TRP.PR.D	TSX	600	4	\$9,360.00
AMX	Venture	600	3	\$882.00
DRR.U	TSX	600	2	\$4,548.00
PPL.PF.E	TSX	600	4	\$13,059.00
AD.UN	TSX	600	6	\$9,466.00
GDV.PR.A	TSX	600	4	\$5,598.00
XDGH	TSX	600	4	\$14,716.00
VIDY	TSX	600	6	\$16,542.00
TRP.PR.H	TSX	600	6	\$7,890.00
FCQH	TSX	600	1	\$27,504.00
TA.PR.J	TSX	600	2	\$11,850.00
FCUD	TSX	600	1	\$18,444.00
SEA	TSX	600	6	\$9,654.00
BRVO	Venture	600	5	\$2,898.00
HITI	Venture	600	5	\$989.00
DXEM	TSX	600	2	\$8,094.00
WSRD	TSX	600	1	\$16,224.00
XGGB	NEO	600	4	\$10,940.00
HYI	TSX	600	2	\$4,543.00
FCCQ	TSX	600	1	\$18,318.00
ATX	Venture	600	2	\$625.00
CU.PR.D	TSX	600	6	\$11,045.00
PPL.PR.S	TSX	600	4	\$12,394.00
TTP	TSX	600	1	\$14,070.00
ZST	TSX	600	2	\$29,112.00
EBIT	TSX	600	3	\$8,494.00
TRUE	CNSX	500	1	\$75.00
BPO.PR.R	TSX	500	5	\$5,555.00
EMM	Venture	500	1	\$80.00
ASEP	CNSX	500	1	\$160.00
GXX	Venture	500	1	\$67.50
GH	TSX	500	1	\$4,695.00
MSCL	Venture	500	1	\$212.50
WVM	Venture	500	1	\$440.00
PDIV	TSX	500	1	\$4,955.00
KNG	Venture	500	1	\$180.00
ISV	TSX	500	5	\$13,167.00
PZA	TSX	500	5	\$7,593.00

TRP.PR.E	TSX	500	5	\$7,434.00
TECI	TSX	500	2	\$3,515.00
MSET	CNSX	500	1	\$260.00
RBV	TSX	500	2	\$995.00
SBC.PR.A	TSX	500	4	\$4,808.00
CISC	CNSX	500	1	\$120.00
DXV	TSX	500	1	\$9,842.50
RSS	Venture	500	1	\$80.00
FTEL	CNSX	500	1	\$60.00
RTM	Venture	500	1	\$65.00
WED	Venture	500	4	\$1,783.00
FGO	TSX	500	3	\$4,916.00
RID.U	TSX	500	1	\$8,800.00
CXF	TSX	500	1	\$4,780.00
SITC	NEO	500	1	\$13,180.00
AGC	CNSX	500	1	\$275.00
RDG	Venture	500	1	\$105.00
WIL	Venture	500	1	\$385.00
GSY	TSX	500	5	\$62,610.00
FFH.PR.K	TSX	500	3	\$9,139.00
ENB.PR.J	TSX	500	4	\$8,203.00
AUGB.F	TSX	500	1	\$19,890.00
GAU	TSX	500	1	\$400.00
TOC	CNSX	500	1	\$240.00
DGS.PR.A	TSX	500	3	\$4,909.00
RMC	CNSX	500	1	\$72.50
CDN	CNSX	500	1	\$450.00
ZWG	TSX	500	2	\$14,378.00
DOSE	CNSX	500	1	\$75.00
UDIV.B	TSX	500	3	\$6,237.00
BN.PR.M	TSX	500	4	\$8,716.00
GIGA	Venture	500	1	\$112.50
BTQ	NEO	500	1	\$345.00
SATO	Venture	500	1	\$230.00
EQ	Venture	500	1	\$475.00
MN	Venture	500	1	\$52.50
NEXE	Venture	500	1	\$192.50
ACAA	TSX	500	2	\$9,695.00
PAU	CNSX	500	1	\$45.00
EGIF	TSX	500	1	\$10,065.00
ZPAY	TSX	500	3	\$14,877.00
ATCU	TSX	500	1	\$260.00
EDT	TSX	500	1	\$165.00
PINK	Venture	500	1	\$780.00
GXS	Venture	500	1	\$150.00
IRV	CNSX	500	1	\$390.00
DEF	Venture	500	1	\$77.50
ENB.PF.U	TSX	500	3	\$9,480.00
BPYP.PR.A	TSX	500	4	\$10,631.00
DRT	TSX	500	1	\$160.00
BESG	TSX	500	3	\$7,627.00
GMG	Venture	500	3	\$1,128.00
XCNS	TSX	500	3	\$10,426.00
IOU	Venture	500	1	\$130.00
DTWO	Venture	500	1	\$80.00
MAXQ	NEO	500	1	\$92.50
HYBR	TSX	500	2	\$3,831.00
EAGR	TSX	500	1	\$265.00
REG	Venture	500	1	\$425.00
BABY	TSX	500	1	\$345.00
MENE	Venture	500	1	\$175.00
QGB	NEO	500	2	\$11,509.00

XEU	TSX	500	3	\$13,671.00
UUSA	CNSX	500	1	\$140.00
CUTL	TSX	500	1	\$9,935.00
CN	Venture	500	1	\$205.00
RISE	CNSX	500	1	\$107.50
MFC.PR.F	TSX	500	3	\$6,275.00
NALT	TSX	500	5	\$11,956.00
PDC	TSX	500	4	\$15,095.50
MFC.PR.N	TSX	500	3	\$8,333.00
EQL.U	TSX	500	3	\$11,813.00
CEC	Venture	500	1	\$70.00
EQL	TSX	500	3	\$15,499.00
FMS	Venture	500	1	\$152.50
SBMI	Venture	500	1	\$75.00
TQGM	TSX	500	4	\$7,774.00
DXB	TSX	500	1	\$8,925.00
FTS.PR.H	TSX	500	3	\$6,541.00
PVS.PR.G	TSX	500	3	\$11,900.00
BTCY	TSX	500	3	\$1,886.00
BRM	Venture	500	1	\$480.00
VCU	Venture	500	1	\$122.50
BND	TSX	500	2	\$8,495.00
XSAB	TSX	420	1	\$7,274.40
ORE	TSX	400	1	\$472.00
HXDM	TSX	400	4	\$16,580.00
XMW	TSX	400	2	\$18,613.00
RY.PR.Z	TSX	400	3	\$7,200.00
QUU	TSX	400	2	\$69,120.00
POW.PR.G	TSX	400	4	\$8,309.00
GWO.PR.L	TSX	400	3	\$8,420.00
FTS.PR.G	TSX	400	3	\$7,688.00
HDGE	TSX	400	1	\$8,984.00
PXU.F	TSX	400	2	\$21,519.00
PWF.PR.H	TSX	400	2	\$8,518.00
SYZ	TSX	400	2	\$2,692.00
BIP.PR.F	TSX	400	2	\$8,440.00
SLF.PR.E	TSX	400	3	\$7,174.00
REAX	TSX	400	4	\$887.00
ENB.PR.D	TSX	400	3	\$6,686.00
ULV.F	TSX	400	2	\$18,524.00
RY.PR.S	TSX	400	3	\$8,015.00
CANL	TSX	400	1	\$8,212.00
QXM	TSX	400	3	\$10,701.00
MHCD	TSX	400	2	\$4,392.00
SLF.PR.J	TSX	400	3	\$6,086.00
ACQ	TSX	400	4	\$8,678.00
FHI	TSX	400	1	\$4,696.00
ZEF	TSX	400	1	\$4,724.00
PPL.PR.O	TSX	400	2	\$7,736.00
XMC	TSX	400	2	\$10,956.00
ENB.PF.E	TSX	400	3	\$5,591.00
TD.PF.I	TSX	400	3	\$9,611.00
MMED	NEO	400	4	\$2,180.00
BPO.PR.N	TSX	400	2	\$4,094.00
RIB.UN	TSX	400	1	\$5,700.00
BPO.PR.E	TSX	400	2	\$5,090.00
DXC	TSX	400	2	\$13,366.00
BPO.PR.T	TSX	400	2	\$5,886.00
RCDB	NEO	400	2	\$7,728.00
ENB.PR.H	TSX	400	4	\$6,965.00
MFC.PR.C	TSX	400	3	\$7,008.00
CGDV	TSX	400	1	\$8,424.00

HBD	TSX	400	3	\$4,364.00
CSW.B	TSX	400	2	\$5,640.00
HHL.U	TSX	400	2	\$3,436.00
BCE.PR.B	TSX	400	3	\$7,326.00
CHNA.B	TSX	400	2	\$8,772.00
ZEO	TSX	400	1	\$24,440.00
IGCF	TSX	400	1	\$6,444.00
REAL	TSX	400	4	\$2,765.00
TLV	TSX	400	1	\$11,336.00
TRP.PR.A	TSX	400	4	\$5,509.00
XEH	TSX	400	4	\$11,949.00
XINC	TSX	400	1	\$7,544.00
BPO.PR.A	TSX	400	2	\$4,670.00
AX.PR.I	TSX	400	2	\$7,682.00
BN.PF.C	TSX	400	2	\$7,042.00
ENB.PF.C	TSX	356	2	\$5,299.96
PWF.PR.E	TSX	300	3	\$6,090.00
VMO	TSX	300	2	\$13,970.00
ECO	TSX	300	1	\$1,197.00
PFH.F	TSX	300	3	\$5,200.00
L.PR.B	TSX	300	2	\$6,314.00
MTAV	TSX	300	1	\$6,576.00
FFH.PR.J	TSX	300	2	\$5,460.00
TPU	TSX	300	1	\$10,203.00
CPX.PR.E	TSX	300	2	\$6,300.00
CM.PR.T	TSX	300	2	\$6,864.00
SRIU	NEO	300	1	\$6,129.00
BIP.PR.E	TSX	300	2	\$6,411.00
NA.PR.W	TSX	300	2	\$5,097.00
PWF.PR.Z	TSX	300	2	\$5,640.00
BEP.PR.G	TSX	300	2	\$6,404.00
CU.PR.I	TSX	300	3	\$6,931.00
BBD.PR.C	TSX	300	2	\$5,348.00
CINT	TSX	300	2	\$6,481.00
PVS.PR.I	TSX	300	1	\$7,110.00
CGXF	TSX	300	2	\$3,097.00
FCCD	TSX	300	2	\$8,141.00
RIRA	TSX	300	2	\$5,233.00
HBFE	TSX	300	2	\$3,223.00
VA	TSX	300	2	\$10,706.00
BCE.PR.M	TSX	300	2	\$4,515.00
QIPT	TSX	300	3	\$2,090.00
HUTS	TSX	300	3	\$3,863.00
TD.PF.A	TSX	300	2	\$5,246.00
ADW.A	TSX	300	2	\$1,269.00
PIC.PR.A	TSX	300	2	\$4,110.00
SVR	TSX	300	3	\$3,598.00
IFC.PR.A	TSX	300	2	\$5,125.00
STPL	TSX	300	3	\$7,292.00
BMO.PR.F	TSX	300	2	\$7,260.00
MFC.PR.M	TSX	300	2	\$5,151.00
BMO.PR.S	TSX	300	2	\$5,471.00
RPD	TSX	300	1	\$6,795.00
TNZ	TSX	300	3	\$1,072.00
ADN	TSX	300	3	\$5,040.00
CNE	TSX	300	3	\$3,442.00
HRAA	TSX	300	2	\$3,295.00
IFC.PR.C	TSX	300	2	\$5,422.00
XEB	TSX	300	1	\$4,629.00
NKL	Venture	300	1	\$354.00
HLIT	TSX	300	3	\$11,300.50

BN.PF.D	TSX	300	2	\$5,313.00
TLF	TSX	300	1	\$6,135.00
TRVL	TSX	300	1	\$6,843.00
MESH	TSX	300	3	\$2,135.00
ENB.PR.V	TSX	300	2	\$6,315.00
PXC	TSX	300	1	\$10,506.00
HUGE	CNSX	300	3	\$428.00
FCCV	TSX	300	2	\$4,042.00
CCOM	TSX	300	1	\$6,084.00
THU	TSX	300	1	\$9,252.00
BN.PF.B	TSX	300	2	\$5,111.00
HLPR	TSX	300	2	\$6,513.00
FDN	TSX	300	1	\$5,550.00
ENB.PF.A	TSX	300	2	\$4,575.00
MFC.PR.J	TSX	300	2	\$6,194.00
XSTB	TSX	253	1	\$4,713.39
RCI.A	TSX	205	4	\$12,126.75
IFC.PR.K	TSX	200	2	\$3,928.00
BPF.UN	TSX	200	2	\$3,320.00
BMO.PR.T	TSX	200	2	\$3,430.00
VZLA	Venture	200	2	\$299.50
ALA.PR.E	TSX	200	1	\$4,220.00
FLJA	NEO	200	2	\$4,684.00
CU.PR.C	TSX	200	1	\$3,638.00
BCE.PR.S	TSX	200	1	\$3,624.00
BCE.PR.F	TSX	200	1	\$3,240.00
ERE.UN	TSX	200	2	\$574.00
HUC	TSX	200	1	\$4,176.00
TRP.PR.B	TSX	200	1	\$2,162.00
BLDR	TSX	200	1	\$5,468.00
TCS	TSX	200	2	\$5,391.00
EMA.PR.E	TSX	200	1	\$3,406.00
CJP	NEO	200	1	\$4,290.00
ZIC	TSX	200	2	\$3,313.00
CM.PR.O	TSX	200	1	\$3,630.00
POM	TSX	200	1	\$550.00
BNRE	TSX	200	2	\$9,400.00
PVS.PR.F	TSX	200	2	\$4,923.00
FIH.U	TSX	200	2	\$2,833.00
PWF.PR.G	TSX	200	1	\$4,408.00
CPX.PR.A	TSX	200	1	\$2,600.00
RY.PR.H	TSX	200	1	\$3,584.00
TPX.B	TSX	200	1	\$18,300.00
CEF	TSX	200	1	\$4,878.00
BN.PR.N	TSX	200	1	\$3,496.00
PWF.PR.P	TSX	200	1	\$2,530.00
HCRE	TSX	200	1	\$4,978.00
BDI	TSX	200	2	\$1,238.00
BPO.PR.C	TSX	200	1	\$3,310.00
DGR.B	TSX	200	1	\$8,500.00
CU.PR.E	TSX	200	1	\$3,664.00
EQE	NEO	200	1	\$4,092.00
HUZ	TSX	200	2	\$2,267.00
CGLO	TSX	200	2	\$4,959.00
GRA	TSX	200	2	\$610.00
POW.PR.C	TSX	200	2	\$4,416.00
PVT	Venture	200	2	\$492.00
TDB	TSX	200	2	\$2,516.00
LGO	TSX	200	2	\$1,155.00
FEQT	NEO	200	2	\$2,103.00
SLF.PR.H	TSX	200	1	\$2,964.00

ZCH	TSX	200	2	\$2,038.00
BTCY.B	TSX	200	1	\$836.00
ABXX	NEO	200	1	\$1,440.00
RCK	Venture	200	1	\$402.00
ZUQ	TSX	200	1	\$12,522.00
CVD	TSX	200	2	\$3,328.00
VISA	NEO	200	2	\$4,516.00
XIGS	TSX	200	1	\$7,286.00
BN.PR.T	TSX	200	1	\$2,908.00
ALA.PR.A	TSX	200	2	\$3,000.00
BCE.PR.A	TSX	200	1	\$3,430.00
CIU.PR.C	TSX	200	1	\$2,570.00
USCL	TSX	200	1	\$4,084.00
PSB	TSX	200	1	\$3,316.00
PHR	TSX	200	2	\$3,880.00
BRF.PR.F	TSX	200	1	\$3,450.00
FL	Venture	200	2	\$364.00
EHE	TSX	200	1	\$6,130.00
ALA.PR.G	TSX	200	1	\$3,448.00
HLFE	TSX	200	1	\$2,068.00
BCE.PR.G	TSX	200	1	\$3,000.00
TRP.PR.C	TSX	200	2	\$2,283.00
AW.UN	TSX	200	2	\$6,917.00
ARTG	Venture	200	2	\$1,022.00
GEI.R	TSX	200	1	\$4,294.00
BCE.PR.I	TSX	200	1	\$2,990.00
CGO	TSX	200	2	\$10,399.00
XDU	TSX	200	1	\$5,276.00
CU.PR.F	TSX	200	1	\$3,424.00
HTA.U	TSX	200	1	\$3,330.00
BN.PR.Z	TSX	200	1	\$3,818.00
FCUH	TSX	200	1	\$5,674.00
CGDV.B	TSX	200	1	\$4,076.00
GWO.PR.Q	TSX	200	2	\$3,847.00
ZJG	TSX	200	2	\$13,162.00
GWO.PR.M	TSX	200	1	\$4,400.00
TCLV	TSX	200	2	\$3,805.00
XMU	TSX	200	2	\$13,496.00
XMA	TSX	200	2	\$3,789.00
FTS.PR.K	TSX	200	1	\$3,400.00
ARKW	TSX	200	1	\$4,142.00
ENB.PR.B	TSX	200	1	\$3,230.00
LIFE	TSX	200	1	\$4,242.00
ARIS.WT.B	TSX	200	2	\$234.00
LB.PR.H	TSX	200	1	\$3,454.00
WSHR	NEO	200	1	\$5,424.00
PYF	TSX	200	1	\$3,446.00
CGY	TSX	200	2	\$12,616.00
WN.PR.C	TSX	200	1	\$3,890.00
CARS	TSX	200	1	\$6,116.00
FN.PR.B	TSX	200	1	\$2,688.00
TD.PF.C	TSX	200	2	\$3,438.00
PWF.PR.L	TSX	200	1	\$3,766.00
SITU	NEO	200	1	\$5,460.00
XTLT	TSX	200	1	\$7,490.00
NSSB	TSX	200	1	\$1,898.00
ETHI	TSX	200	2	\$8,962.00
ZGD	TSX	200	2	\$14,358.00
BMO.PR.E	TSX	200	2	\$4,334.00
CM.PR.Y	TSX	200	1	\$4,830.00
PRQ	TSX	200	1	\$320.00
NRGI	NEO	200	2	\$4,134.00

HAC	TSX	200	1	\$5,076.00
ESPX	TSX	200	1	\$4,458.00
TD.PF.E	TSX	200	1	\$3,748.00
PPL.PR.E	TSX	200	1	\$3,628.00
ALA.PR.B	TSX	200	1	\$3,534.00
PWF.PR.K	TSX	200	2	\$3,680.00
BBUC	TSX	181	1	\$4,881.57
XSUS	TSX	139	1	\$4,481.36
ODV	Venture	100	1	\$555.00
ZPW	TSX	100	1	\$1,509.00
ZWH	TSX	100	1	\$2,190.00
ETHX.U	TSX	100	1	\$845.00
BLCO	TSX	100	1	\$2,586.00
BRK	NEO	100	1	\$2,692.00
RUBH	TSX	100	1	\$1,548.00
ZMI	TSX	100	1	\$1,585.00
BN.PR.B	TSX	100	1	\$1,191.00
CFW.WT	TSX	100	1	\$257.00
PVS.PR.J	TSX	100	1	\$2,265.00
QEF	NEO	100	1	\$3,530.00
FCCM	TSX	100	1	\$1,015.00
CM.PR.Q	TSX	100	1	\$1,834.00
INO.UN	TSX	100	1	\$378.00
DIS	NEO	100	1	\$1,012.00
BEP.PR.O	TSX	100	1	\$2,310.00
TKN.U	TSX	100	1	\$902.00
QDXH	TSX	100	1	\$11,775.00
GEQT	TSX	100	1	\$4,865.00
DII.B	TSX	100	1	\$571.00
HYLD.U	TSX	100	1	\$1,301.00
CGHY	TSX	100	1	\$952.00
BNC	TSX	100	1	\$2,500.00
NREA	TSX	100	1	\$1,925.00
POW.PR.A	TSX	100	1	\$2,117.00
CWB.PR.D	TSX	100	1	\$2,449.00
GAME	Venture	100	1	\$437.00
LIFE.U	TSX	100	1	\$2,109.00
PTM	TSX	100	1	\$182.00
BN.PR.R	TSX	100	1	\$1,411.00
GFP	TSX	100	1	\$114.00
TXF.B	TSX	100	1	\$2,133.00
EBNK	TSX	100	1	\$982.00
GWO.PR.P	TSX	100	1	\$2,007.00
MEQ	TSX	100	1	\$13,700.00
AMD	NEO	100	1	\$2,229.00
GUD	TSX	100	1	\$485.00
XFA	TSX	100	1	\$3,468.00
XLVE	TSX	100	1	\$939.00
PSD	TSX	100	1	\$194.00
RS	TSX	100	1	\$1,424.00
XDU.U	TSX	100	1	\$2,003.00
PPL.PR.Q	TSX	100	1	\$1,862.00
GWO.PR.Y	TSX	100	1	\$1,686.00
FGGE	TSX	100	1	\$2,209.00
CCS.PR.C	TSX	100	1	\$1,901.00
PZW	TSX	100	1	\$3,090.00
PLZ.UN	TSX	100	1	\$399.00
SLF.PR.C	TSX	100	1	\$1,785.00
SOIL	TSX	100	1	\$239.00
TCLB	TSX	100	1	\$11,587.00
PRU	TSX	100	1	\$155.00
ZGI	TSX	100	1	\$4,219.00

TOCA	TSX	100	1	\$1,847.00
KEI	TSX	100	1	\$609.00
IQD.B	TSX	100	1	\$2,747.00
NPRF	TSX	100	1	\$1,929.00
QHY	TSX	100	1	\$8,306.00
PVS.PR.H	TSX	100	1	\$2,299.00
HURA	TSX	100	1	\$2,351.00
IQD	TSX	100	1	\$3,168.00
MFC.PR.L	TSX	100	1	\$1,729.00
PRN	TSX	100	1	\$1,602.00
ETHR	TSX	100	1	\$858.00
DATA	TSX	100	1	\$1,956.00
AQN.PR.D	TSX	100	1	\$1,944.00
BRF.PR.B	TSX	100	1	\$1,690.00
REM	NEO	100	1	\$1,480.00
GGRO	TSX	100	1	\$4,567.00
SXP	TSX	100	1	\$613.00
ZFN	TSX	100	1	\$4,080.00
MRG.UN	TSX	100	1	\$1,637.00
IFC.PR.I	TSX	100	1	\$2,090.00
COW	TSX	100	1	\$6,493.00
PPL.PF.A	TSX	100	1	\$2,010.00
MKC	TSX	100	1	\$3,022.00
IAF.PR.B	TSX	100	1	\$1,870.00
ZMID	TSX	100	1	\$3,877.00
XMD	TSX	100	1	\$3,146.00
PPL.PR.I	TSX	100	1	\$1,959.00
XHC	TSX	100	1	\$6,734.00
BBD.PR.B	TSX	100	1	\$1,705.00
SBT.B	TSX	100	1	\$1,703.00
AX.PR.E	TSX	100	1	\$1,775.00
NSCB	TSX	100	1	\$2,151.00
CPX.PR.K	TSX	100	1	\$2,356.00
ETC	TSX	100	1	\$668.00
RCD	TSX	100	1	\$2,454.00
GDIV	NEO	100	1	\$1,032.00
WPRT	TSX	100	1	\$1,438.00
UBER	NEO	100	1	\$2,987.00
HUM	TSX	100	1	\$2,502.00
XAU	TSX	100	1	\$969.00
JAPN	TSX	100	1	\$3,740.00
YTSL	NEO	100	1	\$2,796.00
NFLX	NEO	100	1	\$1,648.00
HARB	TSX	100	1	\$988.00
FLI	TSX	100	1	\$987.00
SGML	Venture	100	1	\$4,784.00
YGOG	NEO	100	1	\$2,799.00
CLU	NEO	100	1	\$4,635.00
CSW.A	TSX	100	1	\$1,550.00
XCH	TSX	100	1	\$1,812.00
EMA.PR.F	TSX	100	1	\$1,750.00
GWO.PR.H	TSX	100	1	\$1,830.00
GGEM	TSX	100	1	\$1,516.00
ZEQ	TSX	100	1	\$2,905.00
ZEN	Venture	100	1	\$220.00
NOU	Venture	100	1	\$384.00
KSI	TSX	100	1	\$307.00
BGI.UN	TSX	100	1	\$438.00
GATO	TSX	100	1	\$641.00
SLF.PR.D	TSX	100	1	\$1,782.00
BRF.PR.C	TSX	100	1	\$1,676.00
GRZ	Venture	100	1	\$411.00

ESGE	TSX	100	1	\$3,129.00
MTA	Venture	100	1	\$591.00
HXEM	TSX	100	1	\$3,287.00
RCDC	TSX	100	1	\$1,948.00
KILO.B	TSX	100	1	\$3,067.00
QBTL	TSX	100	1	\$1,731.00
MNS	TSX	100	1	\$1,859.00
CIE	NEO	100	1	\$2,215.00
CCL.A	TSX	48	1	\$3,067.20
CTC	TSX	25	1	\$7,050.00