

## Trading Activity for July 31st, 2023

Volume  
40,420,867.00

Trades  
86,420.00

Value  
\$429,920,130.42

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
GXU	Venture	1,359,000	266	\$151,520.00
WEED	TSX	942,000	254	\$613,667.50
CCHW	NEO	737,500	445	\$431,185.00
BTE	TSX	579,400	1,461	\$3,112,199.00
BITF	TSX	576,400	611	\$1,398,952.50
AR	TSX	549,000	111	\$312,652.50
TCF	CNSX	518,500	81	\$180,185.00
ATH	TSX	484,400	732	\$1,656,330.50
DML	TSX	471,200	1,386	\$799,596.00
TRP	TSX	413,900	3,501	\$19,294,301.00
GXE	TSX	380,500	61	\$331,312.50
BTO	TSX	353,000	1,164	\$1,623,558.00
FUU	Venture	347,000	164	\$137,977.50
XIU	TSX	346,600	503	\$10,868,961.00
FSY	TSX	330,000	178	\$104,860.00
NILI	Venture	318,000	98	\$203,722.50
FF	TSX	312,500	48	\$51,430.00
CULT	CNSX	296,000	14	\$12,265.00
CASH	TSX	287,700	358	\$14,387,826.00
BTC	CNSX	286,000	14	\$12,110.00
MNTR	Venture	275,000	15	\$12,565.00
ABX	TSX	263,523	1,787	\$6,016,198.62
FCU	TSX	261,500	94	\$160,797.50
DLR.U	TSX	250,300	72	\$2,560,548.00
PEI	Venture	236,000	17	\$21,290.00
BRC	Venture	231,000	65	\$96,657.50
C	Venture	228,000	11	\$4,555.00
GLO	TSX	226,500	851	\$385,103.00
CYBN	NEO	223,000	300	\$110,437.50
TVE	TSX	203,281	681	\$739,806.72
CVE	TSX	195,798	1,361	\$4,949,118.58
MOZ	TSX	195,500	84	\$156,560.00
TLRY	TSX	191,900	399	\$615,646.00
T	TSX	180,699	1,064	\$4,249,020.03
WM	TSX	180,500	28	\$23,557.50
ABR	Venture	166,600	104	\$550,897.00
MARV	Venture	165,000	9	\$7,880.00
CAT	CNSX	161,000	10	\$4,235.00
DN	TSX	161,000	13	\$9,660.00
BTCC.B	TSX	155,200	77	\$863,682.50
CUB	TSX	152,000	18	\$7,325.00
BB	TSX	149,200	600	\$990,621.50
SU	TSX	147,920	1,198	\$6,102,525.70
RVV	CNSX	142,000	18	\$4,225.00
AVNT	TSX	139,500	45	\$31,347.50
MFC	TSX	137,199	703	\$3,620,165.21

ELMT	CNSX	137,000	51	\$27,212.50
STND	Venture	132,000	9	\$3,765.00
VSBY	CNSX	129,000	13	\$8,665.00
CXB	TSX	127,795	258	\$219,929.35
SLMN	Venture	127,000	25	\$45,902.50
CNQ	TSX	125,782	1,201	\$10,131,846.42
NGMD	Venture	125,000	23	\$22,580.00
SEI	Venture	124,500	36	\$42,057.50
PWM	Venture	124,500	45	\$52,075.00
HUT	TSX	122,400	229	\$574,539.50
WCP	TSX	121,400	533	\$1,283,257.00
CPG	TSX	119,200	408	\$1,280,178.00
SCY	TSX	119,000	6	\$4,805.00
K	TSX	118,200	481	\$778,411.00
ROK	Venture	117,500	53	\$37,797.50
QUIS	Venture	115,500	27	\$36,512.50
IAU	TSX	112,400	578	\$303,359.00
CMB	Venture	111,500	23	\$12,902.50
ACB	TSX	111,500	43	\$81,170.00
ARX	TSX	111,306	836	\$2,216,004.08
XBB	TSX	109,530	202	\$2,970,736.70
NTAR	CNSX	109,500	29	\$43,620.00
ATCM	CNSX	109,000	12	\$14,322.50
TRIP	CNSX	107,000	17	\$8,925.00
ENB	TSX	106,688	843	\$5,168,519.22
CCO	TSX	106,200	904	\$4,884,360.00
TECT	Venture	105,500	28	\$11,595.00
HOD	TSX	105,200	85	\$895,806.50
CURA	CNSX	103,200	352	\$487,276.50
PSA	TSX	102,100	179	\$5,107,784.50
BHSC	CNSX	102,000	15	\$18,570.00
ALLI	NEO	100,600	265	\$138,309.00
CNR	TSX	100,220	931	\$15,988,595.70
AQN	TSX	98,733	657	\$1,070,073.39
ZEB	TSX	97,800	412	\$3,400,335.00
NVLH	CNSX	94,000	28	\$26,851.25
TLO	TSX	94,000	23	\$25,162.50
YGT	Venture	93,000	5	\$7,620.00
CVV	Venture	92,500	17	\$28,665.00
DLR	TSX	92,100	75	\$1,240,005.50
ASE	CNSX	88,700	224	\$131,377.00
MGA	TSX	88,500	21	\$19,470.00
LGD	TSX	88,500	34	\$34,405.00
CSAV	TSX	88,397	43	\$4,423,428.38
OSK	TSX	87,200	366	\$272,493.00
JUSH	CNSX	86,500	156	\$53,230.00
SIG	CNSX	86,000	10	\$10,190.00
GSVR	Venture	85,500	44	\$28,875.00
DIV	TSX	85,500	281	\$243,985.00
NGD	TSX	85,500	293	\$132,101.00
DSV	TSX	85,000	67	\$68,550.00
WNDR	TSX	84,500	15	\$15,415.00
CP	TSX	83,940	813	\$9,129,920.10
DOC	Venture	83,000	23	\$11,490.00
AMB	CNSX	81,500	21	\$46,430.00
KNC	Venture	81,000	4	\$2,025.00
ESAU	CNSX	80,000	2	\$1,350.00
HBM	TSX	80,000	665	\$627,020.00
TECK.B	TSX	78,620	574	\$4,617,266.10
HNU	TSX	77,900	132	\$1,144,695.50
POW	TSX	77,589	649	\$2,896,923.10

LEV	TSX	76,900	200	\$259,545.50
AVL	TSX	76,000	12	\$11,852.50
TD	TSX	75,996	617	\$6,603,257.02
TRUL	CNSX	75,600	250	\$414,675.00
PNG	Venture	75,500	27	\$30,235.00
ABRA	Venture	75,000	24	\$21,732.50
OGC	TSX	74,900	275	\$205,862.50
ZWU	TSX	74,300	71	\$791,455.00
SHOP	TSX	73,335	674	\$6,512,890.00
XEG	TSX	73,200	97	\$1,164,934.50
FM	TSX	73,143	672	\$2,840,070.63
BSK	Venture	73,000	6	\$4,225.00
QYOU	Venture	73,000	7	\$6,055.00
BNS	TSX	72,837	632	\$4,836,037.67
BIR	TSX	72,400	423	\$570,876.00
U.UN	TSX	72,300	474	\$1,255,975.00
ECR	Venture	72,000	6	\$5,970.00
NICU	Venture	71,000	59	\$53,605.00
WATR	Venture	71,000	3	\$2,135.00
DMGI	Venture	71,000	21	\$31,477.50
LGN	Venture	70,700	219	\$82,509.00
BRG	Venture	69,000	13	\$4,295.00
VLJ	Venture	69,000	7	\$5,935.00
SUU	Venture	68,500	34	\$35,515.00
MAI	Venture	68,500	26	\$22,195.00
TAO	Venture	68,000	21	\$44,450.00
ZSP	TSX	67,200	126	\$4,439,437.00
MDMA	CNSX	67,000	24	\$20,430.00
JUBA	CNSX	66,500	21	\$12,252.50
LIO	Venture	66,500	37	\$54,900.00
XRE	TSX	66,400	41	\$1,100,008.50
RHT	Venture	65,000	21	\$34,045.00
CDPR	CNSX	65,000	10	\$7,100.00
NHHH	Venture	65,000	5	\$4,550.00
IVN	TSX	64,300	563	\$896,474.00
AHR	Venture	64,000	32	\$6,400.00
ELD	TSX	63,200	624	\$817,820.00
PMIF	TSX	62,700	77	\$1,133,649.00
AMC	TSX	62,100	62	\$186,747.00
PHRM	CNSX	61,000	15	\$9,410.00
XCB	TSX	60,564	90	\$1,147,237.52
BCE	TSX	60,560	586	\$3,454,881.20
TBR	Venture	60,000	9	\$4,305.00
PGZ	Venture	60,000	9	\$20,400.00
AWLI	CNSX	60,000	20	\$11,060.00
CS	TSX	59,800	359	\$412,207.50
PRME	CNSX	59,000	14	\$7,942.50
ORM	Venture	58,500	8	\$8,910.00
CBIT	Venture	58,500	23	\$8,787.50
GTII	CNSX	58,400	277	\$540,137.00
PDM	Venture	58,000	9	\$4,140.00
DV	Venture	57,500	43	\$41,245.00
XEF	TSX	57,342	162	\$1,947,518.64
RGD	Venture	57,000	16	\$31,920.00
RHC	Venture	57,000	26	\$18,305.00
SCZ	Venture	56,500	34	\$16,805.00
EOG	Venture	56,500	20	\$14,682.50
CL	CNSX	56,300	188	\$121,090.00
DMX	Venture	56,000	15	\$6,895.00
OWLI	CNSX	56,000	5	\$2,005.00
TKU	Venture	55,000	6	\$2,000.00

OREA	TSX	55,000	9	\$1,670.00
VERT	Venture	55,000	3	\$5,130.00
NWH.UN	TSX	54,800	382	\$384,927.00
LTHM	CNSX	54,500	12	\$7,370.00
VEF	TSX	54,100	78	\$2,749,110.00
VAB	TSX	53,578	99	\$1,186,543.70
FIND	Venture	53,500	25	\$21,417.50
ZAG	TSX	53,400	67	\$712,042.50
TCW	TSX	53,100	252	\$218,323.50
GEMS	CNSX	53,000	11	\$3,425.00
SVI	TSX	51,700	111	\$251,885.00
OVV	TSX	51,400	514	\$3,084,007.00
ICM	Venture	51,000	10	\$1,635.00
MEG	TSX	51,000	399	\$1,208,071.00
LAM	TSX	50,500	26	\$21,565.00
ECU	Venture	50,500	11	\$8,795.00
NUMI	TSX	50,000	19	\$10,777.50
UNS	TSX	49,900	60	\$2,390,433.00
PLTH	CNSX	48,500	92	\$36,505.00
NTR	TSX	48,156	465	\$4,365,698.74
ILI	Venture	48,000	4	\$3,715.00
BIG	Venture	47,500	16	\$10,675.00
S	TSX	47,000	18	\$22,657.50
RR	CNSX	46,000	20	\$12,145.00
GAND	CNSX	46,000	9	\$5,157.50
ZCS	TSX	46,000	43	\$597,188.50
CLM	Venture	46,000	5	\$3,735.00
BSR	Venture	45,500	18	\$12,760.00
EXN	TSX	45,500	12	\$4,750.00
BTCC	TSX	45,500	44	\$256,593.00
TOU	TSX	45,016	448	\$3,083,227.04
PLUR	Venture	45,000	7	\$6,287.50
LCX	Venture	45,000	22	\$19,800.00
BMO	TSX	44,732	429	\$5,480,293.26
TSND	TSX	44,700	171	\$81,004.50
ITE	TSX	44,500	16	\$10,157.50
HPQ	Venture	44,500	19	\$10,362.50
CJ	TSX	44,195	141	\$318,421.10
GIB.A	TSX	43,905	397	\$5,837,764.65
AFM	Venture	43,800	43	\$45,054.00
NXE	TSX	43,800	309	\$282,791.00
FNI	CNSX	43,000	6	\$10,322.50
LMR	Venture	43,000	3	\$895.00
PKK	CNSX	42,500	42	\$8,882.50
SLF	TSX	42,028	394	\$2,918,341.64
DB	Venture	42,000	13	\$5,765.00
TAU	Venture	42,000	44	\$25,075.00
EDDY	Venture	42,000	5	\$840.00
UMAX	TSX	42,000	25	\$654,043.50
ZPR	TSX	41,900	71	\$371,921.00
CIA	TSX	41,500	279	\$227,988.50
VRTX	CNSX	41,100	45	\$65,168.00
NAM	Venture	41,000	3	\$2,255.00
BULL	CNSX	41,000	3	\$1,635.00
BKI	TSX	41,000	11	\$3,250.00
VSOL	NEO	41,000	25	\$23,805.00
RG	Venture	40,000	4	\$1,000.00
GWM	Venture	40,000	12	\$13,600.00
XIC	TSX	39,838	71	\$1,307,703.66
XUS	TSX	39,803	131	\$2,978,788.16
PPL	TSX	39,717	364	\$1,657,911.69

VRNO	CNSX	39,400	89	\$145,481.00
DEFI	NEO	39,000	7	\$5,165.00
AUAG	CNSX	39,000	10	\$5,775.00
COOL	CNSX	39,000	15	\$21,870.00
HC	NEO	39,000	18	\$22,745.00
SAG	Venture	39,000	2	\$3,120.00
HQU	TSX	38,700	49	\$598,240.50
EU	Venture	38,600	228	\$127,225.00
VET	TSX	38,600	327	\$708,743.50
MCF	Venture	38,500	5	\$8,722.50
CET	TSX	38,000	28	\$33,565.00
GRDM	Venture	38,000	5	\$6,170.00
PAU	CNSX	38,000	9	\$4,302.50
FT	TSX	38,000	4	\$1,845.00
GLDC	Venture	38,000	15	\$15,215.00
SES	TSX	37,900	316	\$262,571.50
ZWB	TSX	37,800	64	\$688,789.50
THX	Venture	37,500	21	\$14,437.50
RDS	Venture	37,500	5	\$5,800.00
VR	CNSX	37,000	4	\$1,665.00
TIUM.U	CNSX	37,000	37	\$3,320.00
LME	Venture	37,000	9	\$16,115.00
WPM	TSX	36,807	364	\$2,175,491.32
ALDE	Venture	36,000	22	\$31,300.00
FMC	Venture	36,000	4	\$2,080.00
FOBI	Venture	36,000	11	\$10,522.50
KEY	TSX	35,796	249	\$1,182,744.42
HSTR	Venture	35,500	15	\$10,082.50
TBX	Venture	35,500	8	\$7,432.50
SYH	Venture	35,500	31	\$12,720.00
LIS	Venture	35,500	10	\$15,950.00
NPI	TSX	35,327	342	\$904,775.86
BIP.UN	TSX	35,270	277	\$1,659,972.20
OBRN	CNSX	35,000	3	\$350.00
VTT	Venture	35,000	2	\$1,400.00
BBB	Venture	35,000	8	\$7,700.00
WML	Venture	35,000	8	\$13,980.00
WELL	TSX	34,900	128	\$163,980.50
ATD	TSX	34,862	343	\$2,331,521.68
RNW	TSX	34,800	213	\$465,938.50
CM	TSX	34,793	297	\$2,022,459.15
BN	TSX	34,500	315	\$1,586,170.00
VFV	TSX	34,200	169	\$3,664,244.00
GRN	TSX	34,000	19	\$8,967.50
CLC	CNSX	34,000	6	\$1,110.00
DIR.UN	TSX	33,700	248	\$476,942.00
HQD	TSX	33,700	63	\$603,551.00
VPT	Venture	33,500	10	\$10,080.00
PYR	TSX	33,500	28	\$33,645.00
NVO	TSX	33,500	14	\$6,957.50
ERF	TSX	33,200	305	\$735,235.50
MYID	Venture	33,000	5	\$1,250.00
CBR	Venture	33,000	7	\$4,545.00
CRON	TSX	32,800	197	\$83,116.00
PNE	TSX	32,800	58	\$50,665.00
X	TSX	32,741	263	\$961,942.00
EMM	Venture	32,000	9	\$5,542.50
IMG	TSX	31,900	157	\$113,795.00
AGI	TSX	31,500	236	\$513,995.50
HUV	TSX	31,300	78	\$509,300.00
IFC	TSX	31,090	193	\$6,082,660.50

SPB	Venture	30,000	281	\$15,990.00
TWM	TSX	30,721	54	\$32,564.97
AOI	TSX	30,600	113	\$95,393.00
LUR	CNSX	30,500	15	\$5,822.50
EMO	Venture	30,500	16	\$11,480.00
VERS	NEO	30,300	60	\$60,278.00
BEP.UN	TSX	30,271	283	\$1,170,007.80
BLDP	TSX	30,100	233	\$184,944.00
ETHX.B	TSX	30,100	23	\$266,187.00
GSHR	Venture	30,000	4	\$4,282.50
SMC	TSX	30,000	1	\$1,500.00
ECOM	Venture	30,000	3	\$1,370.00
NCP	TSX	30,000	3	\$750.00
APLI	TSX	30,000	1	\$1,800.00
TAL	TSX	29,500	24	\$21,495.00
GDNP	Venture	29,500	9	\$3,825.00
REI.UN	TSX	29,041	250	\$583,232.28
LUN	TSX	29,000	224	\$342,449.50
VAGN	CNSX	29,000	3	\$1,770.00
RSLV	Venture	29,000	10	\$5,242.50
WFLD	Venture	29,000	5	\$6,495.00
TEA	Venture	29,000	5	\$3,190.00
DCU	TSX	28,800	2	\$493,626.00
ESK	Venture	28,600	41	\$32,995.00
PUMA	Venture	28,500	2	\$3,990.00
MEAT	CNSX	28,500	5	\$4,420.00
ROOF	Venture	28,500	4	\$5,542.50
DLTA	Venture	28,000	8	\$8,855.00
PPR	TSX	28,000	5	\$3,095.00
MRMD	CNSX	28,000	56	\$14,700.00
DYA	TSX	28,000	7	\$6,170.00
AGX	Venture	28,000	7	\$6,295.00
GDNS	CNSX	28,000	38	\$5,205.00
RCI.B	TSX	27,940	253	\$1,621,636.30
INX	Venture	27,500	13	\$9,900.00
AUUA	Venture	27,000	2	\$4,320.00
TSK	TSX	27,000	2	\$2,160.00
BEX	Venture	27,000	3	\$1,290.00
FTS	TSX	26,669	231	\$1,496,866.17
SSVR	Venture	26,500	20	\$13,362.50
XEQT	TSX	26,400	50	\$711,035.00
XGB	TSX	26,300	26	\$491,907.00
PUMP	CNSX	26,000	1	\$260.00
ACU	Venture	26,000	5	\$860.00
FRU	TSX	25,962	237	\$363,921.16
SAP	TSX	25,626	231	\$712,933.92
GMA	Venture	25,500	6	\$4,590.00
MNO	TSX	25,500	24	\$9,620.00
BLX	TSX	25,487	227	\$874,320.48
SPB	TSX	25,477	191	\$250,807.68
TRI	TSX	25,214	247	\$4,478,021.28
VIU	TSX	25,000	145	\$782,017.50
BYN	Venture	25,000	10	\$8,337.50
VUN	TSX	24,900	120	\$2,033,495.00
IMO	TSX	24,900	249	\$1,769,708.00
USA	TSX	24,500	22	\$13,190.00
SX	CNSX	24,500	9	\$3,257.50
EDR	TSX	24,400	175	\$112,947.50
ERKA	CNSX	24,200	53	\$25,202.00
PSK	TSX	24,067	234	\$628,294.99
B	Venture	24,000	8	\$4,050.00
FLT	Venture	24,000	5	\$8,330.00

GFL	TSX	23,900	215	\$1,068,595.50
LTH	Venture	23,900	101	\$61,286.00
ZCN	TSX	23,700	111	\$655,109.00
XGGB	NEO	23,500	5	\$428,163.00
ZFL	TSX	23,500	32	\$308,046.00
MN	Venture	23,500	4	\$2,585.00
EMPR	Venture	23,000	6	\$7,220.00
CHM	CNSX	23,000	23	\$115.00
QCCU	Venture	23,000	2	\$3,810.00
FIT	CNSX	23,000	3	\$1,065.00
AIR	Venture	23,000	5	\$1,380.00
XOP	CNSX	23,000	3	\$1,150.00
MAU	Venture	23,000	9	\$13,370.00
ZFM	TSX	22,900	29	\$321,184.00
TA	TSX	22,800	215	\$304,647.50
NA	TSX	22,776	219	\$2,349,340.40
PIPE	TSX	22,700	36	\$60,833.00
WCN	TSX	22,672	226	\$4,220,309.88
AC	TSX	22,600	181	\$550,719.00
ZLB	TSX	22,551	63	\$933,742.38
TLG	TSX	22,500	7	\$10,627.50
GEI	TSX	22,457	202	\$482,471.36
ZWC	TSX	22,400	23	\$382,982.00
FTN	TSX	22,100	106	\$197,225.00
RIV	CNSX	22,000	26	\$3,032.50
AYR.A	CNSX	22,000	58	\$30,033.00
AAZ	Venture	22,000	6	\$795.00
NGRB	NEO	21,600	41	\$22,818.00
GMTN	TSX	21,500	12	\$2,617.50
VSP	TSX	21,400	163	\$1,610,342.00
KEL	TSX	21,400	79	\$136,171.00
CGX	TSX	21,200	141	\$193,996.50
HOU	TSX	21,100	19	\$305,550.00
VO	Venture	21,000	3	\$1,735.00
PEA	TSX	21,000	23	\$14,680.00
MVY	Venture	21,000	3	\$945.00
XAM	TSX	21,000	2	\$1,675.00
XQQ	TSX	20,900	101	\$2,516,132.00
DFN	TSX	20,700	163	\$136,710.00
GAL	Venture	20,500	12	\$6,520.00
CVX	Venture	20,500	8	\$4,210.00
WGO	Venture	20,500	4	\$6,347.50
GENM	TSX	20,500	3	\$8,200.00
HMAX	TSX	20,400	49	\$300,222.50
TXP	TSX	20,400	31	\$27,894.00
OCO	Venture	20,000	9	\$13,865.00
BAM	TSX	20,000	199	\$892,302.00
SAY	Venture	20,000	1	\$700.00
MUR	Venture	20,000	1	\$1,100.00
EML	Venture	20,000	10	\$7,365.00
GASX	Venture	20,000	14	\$13,075.00
NWH.DB.H	TSX	20,000	2	\$17,570.00
FUSE	Venture	20,000	3	\$980.00
CJR.B	TSX	19,700	77	\$28,765.00
DNTL	TSX	19,522	100	\$145,981.68
OCG	Venture	19,500	6	\$3,815.00
DME	Venture	19,500	10	\$8,712.50
AAG	Venture	19,500	7	\$4,365.00
HSU	TSX	19,300	37	\$333,939.00
AYA	TSX	19,100	73	\$161,010.00
VEXT	CNSX	19,000	38	\$5,080.00
TORC	Venture	19,000	4	\$1,710.00

PTU	Venture	19,000	6	\$650.00
LAB	Venture	19,000	6	\$3,617.50
OPTI	CNSX	19,000	9	\$3,652.50
WINS	Venture	19,000	2	\$3,595.00
NSG	CNSX	19,000	2	\$1,045.00
AEM	TSX	18,976	185	\$1,310,776.34
ZCM	TSX	18,800	19	\$270,390.00
CLS	TSX	18,700	179	\$535,165.50
ZPL	TSX	18,700	35	\$232,407.00
BTCX.B	TSX	18,600	21	\$106,347.50
PXT	TSX	18,600	169	\$540,723.00
ELO	TSX	18,500	22	\$58,313.50
GTWO	Venture	18,500	15	\$14,800.00
FCGB	TSX	18,436	75	\$402,630.80
ALA	TSX	18,312	163	\$476,497.74
ELBM	Venture	18,300	139	\$35,446.00
HOT.UN	TSX	18,200	38	\$43,435.00
BEPC	TSX	18,006	177	\$740,285.46
DGO	Venture	18,000	2	\$645.00
CEI	Venture	18,000	8	\$15,590.00
NFLD	CNSX	18,000	5	\$2,212.50
YORK	Venture	18,000	4	\$2,720.00
NFT	NEO	18,000	3	\$810.00
ILC	Venture	18,000	3	\$900.00
REYG	Venture	18,000	3	\$990.00
XWD	TSX	18,000	44	\$1,319,933.00
ZAC	Venture	18,000	10	\$5,422.50
HSD	TSX	18,000	40	\$427,286.50
H	TSX	17,937	157	\$667,092.05
VGRO	TSX	17,700	42	\$548,672.50
QSR	TSX	17,680	166	\$1,788,005.00
FR	TSX	17,600	136	\$155,719.00
NGT	TSX	17,600	176	\$997,652.50
DCMC	Venture	17,500	5	\$2,955.00
BHC	TSX	17,500	169	\$222,438.00
XTRA	TSX	17,500	22	\$14,020.00
SSV	Venture	17,500	9	\$3,407.50
ATE	TSX	17,500	14	\$8,180.00
ALCU	CNSX	17,500	8	\$2,785.00
SSL	TSX	17,400	102	\$126,948.00
CRE	Venture	17,300	40	\$29,679.00
VUS	TSX	17,100	156	\$1,401,764.00
CACR	CNSX	17,000	2	\$390.00
LB	TSX	17,000	166	\$683,258.50
BRO	Venture	17,000	9	\$8,690.00
LL	Venture	17,000	3	\$650.00
DBO	TSX	17,000	11	\$1,685.00
SIC	Venture	17,000	1	\$1,530.00
CELL	Venture	17,000	5	\$2,170.00
GWO	TSX	16,933	163	\$673,101.56
ARE	TSX	16,700	165	\$185,820.00
XSP	TSX	16,600	49	\$802,696.00
URC	TSX	16,500	79	\$48,309.50
HAR	Venture	16,500	5	\$2,802.50
OM	Venture	16,500	6	\$4,152.50
HAN	Venture	16,500	5	\$4,557.50
ZQQ	TSX	16,500	85	\$1,841,277.00
EDV	TSX	16,500	127	\$529,072.00
NKG	Venture	16,500	8	\$7,167.50
CHP.UN	TSX	16,371	133	\$227,343.40
DFY	TSX	16,366	57	\$547,800.40



<del>HTX</del>	<del>TSX</del>	<del>16,300</del>	<del>105</del>	<del>\$52,043.00</del>
ENS.PR.A	TSX	16,000	24	\$158,885.00
NAR	Venture	16,000	4	\$1,650.00
HXT	TSX	16,000	32	\$822,739.00
LEM	Venture	16,000	8	\$2,310.00
APGO	Venture	16,000	5	\$1,920.00
SOLR	Venture	16,000	2	\$1,050.00
LBC	Venture	16,000	1	\$800.00
SRU.UN	TSX	15,872	146	\$396,169.34
NOA	TSX	15,800	155	\$512,136.00
ENCC	TSX	15,700	26	\$170,101.00
FNV	TSX	15,625	155	\$3,014,045.25
SSRM	TSX	15,600	149	\$300,515.00
PAAS	TSX	15,500	143	\$345,678.00
AXL	Venture	15,500	4	\$5,270.00
CBO	TSX	15,500	23	\$265,793.00
SKRR	Venture	15,500	3	\$1,950.00
VRR	Venture	15,500	2	\$2,887.50
PGE	Venture	15,500	3	\$3,047.50
CJET	NEO	15,500	4	\$2,165.00
SBM	Venture	15,500	4	\$1,475.00
HHL	TSX	15,500	22	\$124,620.50
BWCG	Venture	15,500	24	\$5,037.50
PRMW	TSX	15,400	107	\$288,531.00
EFR	TSX	15,300	150	\$126,711.50
CEU	TSX	15,200	81	\$42,635.00
XIT	TSX	15,200	42	\$709,847.00
TKO	TSX	15,100	65	\$30,037.00
GCL	TSX	15,100	8	\$15,855.00
KALO	Venture	15,000	1	\$825.00
SVE	Venture	15,000	10	\$5,602.50
AVA	Venture	15,000	1	\$1,050.00
CBLU	Venture	15,000	3	\$750.00
CQR	Venture	15,000	3	\$300.00
DEC	Venture	15,000	3	\$1,125.00
STRR	Venture	15,000	3	\$5,025.00
RKR	Venture	15,000	1	\$1,200.00
SNV.H	Venture	15,000	1	\$975.00
EGT	Venture	15,000	10	\$1,800.00
AETH	CNSX	15,000	3	\$800.00
PSYB	Venture	15,000	6	\$300.00
KTN	Venture	15,000	1	\$1,200.00
HDIV	TSX	14,900	23	\$237,154.50
EFX	TSX	14,744	131	\$157,332.52
BANK	TSX	14,600	8	\$112,447.50
VBAL	TSX	14,600	23	\$418,645.00
EFN	TSX	14,507	102	\$309,740.09
ATZ	TSX	14,500	140	\$364,005.50
BMET	Venture	14,500	8	\$2,585.00
BOS	TSX	14,500	87	\$68,798.00
VCN	TSX	14,500	28	\$606,986.00
CWB	TSX	14,500	135	\$383,597.00
HPR	TSX	14,500	14	\$107,249.00
ZPS	TSX	14,400	9	\$169,787.00
WEF	TSX	14,400	35	\$15,067.00
KRR	TSX	14,300	106	\$65,469.00
AAV	TSX	14,300	121	\$132,353.50
SNC	TSX	14,003	112	\$535,024.69
FFOX	Venture	14,000	1	\$1,050.00
DEF	Venture	14,000	6	\$2,175.00
GBRC	Venture	14,000	5	\$880.00

SJI	Venture	14,000	5	\$3,495.00
NBM	Venture	14,000	6	\$5,130.00
AIML	CNSX	14,000	4	\$1,615.00
PX	Venture	14,000	3	\$470.00
RPX	Venture	14,000	5	\$1,877.50
RBA	TSX	13,995	138	\$1,188,906.90
CG	TSX	13,800	129	\$116,212.50
FVI	TSX	13,800	112	\$64,650.00
XEI	TSX	13,800	20	\$342,815.00
BBD.B	TSX	13,797	130	\$903,222.60
ZDB	TSX	13,700	15	\$195,309.00
LI	Venture	13,600	47	\$34,131.00
EQX	TSX	13,600	105	\$94,263.50
MAXX	CNSX	13,500	8	\$7,740.00
COMT	CNSX	13,500	5	\$4,320.00
HELI	Venture	13,500	4	\$2,160.00
DAN	Venture	13,500	6	\$5,267.50
LAC	TSX	13,400	134	\$352,370.00
TPZ	TSX	13,367	105	\$285,996.47
AP.UN	TSX	13,301	90	\$289,547.66
MRU	TSX	13,288	127	\$942,932.52
CAE	TSX	13,147	119	\$393,308.77
VEQT	TSX	13,100	29	\$473,551.50
SGY	TSX	13,000	128	\$106,540.50
TLT	Venture	13,000	2	\$3,640.00
ELEM	CNSX	13,000	4	\$520.00
SPA	Venture	13,000	4	\$2,417.50
XTM	Venture	13,000	6	\$1,300.00
NWST	Venture	13,000	4	\$2,340.00
AUAU	Venture	13,000	4	\$2,087.50
DIAM	TSX	13,000	3	\$1,215.00
TCEC	CNSX	13,000	8	\$2,330.00
FSX	Venture	13,000	7	\$6,242.50
ETHY	TSX	12,900	12	\$38,223.00
OTEX	TSX	12,896	118	\$725,778.04
CBIL	TSX	12,800	34	\$639,824.50
TCN	TSX	12,760	105	\$157,028.30
CF	TSX	12,700	69	\$105,982.00
OLA	TSX	12,600	116	\$77,880.50
YGR	TSX	12,600	25	\$23,639.50
PKI	TSX	12,532	99	\$453,562.24
VDY	TSX	12,500	39	\$524,271.50
CWEB	TSX	12,500	6	\$5,175.00
FOOD	TSX	12,500	12	\$6,140.00
USHA	Venture	12,500	6	\$2,142.50
USGD	CNSX	12,500	8	\$3,405.00
MSA	TSX	12,500	13	\$7,625.00
GMNG	TSX	12,500	3	\$1,437.50
HG	CNSX	12,500	5	\$1,355.00
VXC	TSX	12,400	45	\$624,463.00
DFN.PR.A	TSX	12,300	55	\$116,510.00
SLS	TSX	12,100	86	\$78,670.00
BAMM	CNSX	12,000	4	\$1,190.00
TAAT	CNSX	12,000	11	\$1,742.50
NDA	Venture	12,000	4	\$3,775.00
GOT	Venture	12,000	11	\$10,405.00
FENX	CNSX	12,000	2	\$1,140.00
MUB	TSX	12,000	35	\$216,995.00
DEFN	Venture	12,000	4	\$2,767.50
BLOX	CNSX	12,000	2	\$180.00
KIP	Venture	12,000	4	\$2,877.50

HXD	TSX	11,900	7	\$79,503.50
MATR	TSX	11,800	112	\$238,949.00
PEY	TSX	11,800	114	\$134,692.00
ESE	Venture	11,500	4	\$2,377.50
CDA	Venture	11,500	2	\$1,832.50
CC	CNSX	11,500	5	\$2,875.00
API	CNSX	11,500	5	\$1,672.50
HR.UN	TSX	11,400	109	\$117,217.00
VGCX	TSX	11,400	79	\$98,072.00
BTCY	TSX	11,400	16	\$42,798.00
CU	TSX	11,291	112	\$372,912.59
ONC	TSX	11,100	81	\$34,752.00
ERA	Venture	11,000	3	\$590.00
KG	Venture	11,000	2	\$1,210.00
AIC	CNSX	11,000	4	\$1,535.00
GOG	Venture	11,000	2	\$1,265.00
GRSL	Venture	11,000	1	\$605.00
FPX	Venture	11,000	4	\$5,620.00
CPAU	Venture	11,000	6	\$5,032.50
WHY	Venture	11,000	5	\$3,445.00
FURY	TSX	11,000	6	\$5,610.00
FPC	Venture	11,000	3	\$1,850.00
MIN	TSX	11,000	8	\$2,757.50
JOLT	CNSX	11,000	2	\$160.00
NHK	TSX	11,000	4	\$4,880.00
ETU	Venture	11,000	3	\$325.00
AOT	TSX	11,000	6	\$6,345.00
GTCH	CNSX	11,000	6	\$2,635.00
WHN	Venture	11,000	6	\$2,830.00
CXXI	CNSX	11,000	10	\$4,422.50
XLB	TSX	10,900	25	\$208,719.00
EMA	TSX	10,850	105	\$580,379.50
SIL	TSX	10,800	87	\$81,796.00
XSH	TSX	10,768	62	\$192,029.44
VBU	NEO	10,700	54	\$232,518.00
NG	TSX	10,500	96	\$62,432.00
MSET	CNSX	10,500	7	\$5,405.00
VAU	Venture	10,500	2	\$1,572.50
CUU	Venture	10,500	3	\$2,270.00
RZE	Venture	10,500	5	\$7,455.00
TK	Venture	10,500	4	\$1,540.00
FIG	TSX	10,500	6	\$94,950.00
FOM	TSX	10,500	68	\$42,029.00
CCI	CNSX	10,500	4	\$1,160.00
IPT	Venture	10,500	7	\$2,987.50
FFNT	CNSX	10,500	20	\$1,802.50
NEV	Venture	10,500	4	\$1,007.50
CFE	CNSX	10,500	7	\$7,795.00
MAPS	Venture	10,500	5	\$3,437.50
XGD	TSX	10,500	11	\$188,125.50
PPP	Venture	10,500	2	\$1,210.00
L	TSX	10,469	99	\$1,222,947.64
BK	TSX	10,100	72	\$132,610.00
FCR.UN	TSX	10,038	81	\$147,666.10
SCYB	CNSX	10,000	1	\$700.00
RRI	Venture	10,000	1	\$1,750.00
AMMP	CNSX	10,000	4	\$1,445.00
STHZ	CNSX	10,000	1	\$450.00
BTCW	Venture	10,000	2	\$490.00
ZNG	Venture	10,000	3	\$740.00
AIG	CNSX	10,000	1	\$1,150.00
TXG	TSX	10,000	100	\$184,277.50

CBP	CNSX	10,000	1	\$100.00
SASY	CNSX	10,000	2	\$800.00
SEI.WT	Venture	10,000	1	\$900.00
KS	Venture	10,000	1	\$300.00
KGC	Venture	10,000	3	\$355.00
LUCK	Venture	10,000	1	\$400.00
CMET	CNSX	10,000	1	\$800.00
PCLO	Venture	10,000	2	\$1,500.00
NXO	Venture	10,000	3	\$405.00
QBAT	CNSX	10,000	3	\$5,020.00
QNI	CNSX	10,000	10	\$300.00
NDM	TSX	10,000	5	\$3,815.00
FEQT	NEO	10,000	2	\$105,100.00
MRM	CNSX	10,000	2	\$1,350.00
QEC	TSX	10,000	5	\$2,030.00
HYTN	CNSX	10,000	1	\$300.00
PDF	TSX	10,000	2	\$301,800.00
MG	TSX	9,974	95	\$843,624.72
XUS.U	TSX	9,900	74	\$570,330.00
JOY	TSX	9,900	77	\$60,231.00
XFN	TSX	9,800	29	\$455,313.00
XIN	TSX	9,800	29	\$318,225.00
ENS	TSX	9,800	36	\$144,514.00
NFI	TSX	9,800	50	\$103,989.00
CPD	TSX	9,800	26	\$103,777.00
KMP.UN	TSX	9,742	91	\$176,522.89
FIE	TSX	9,700	14	\$65,745.00
LUM	Venture	9,500	5	\$4,267.50
XSU	TSX	9,500	27	\$370,457.00
SMT	TSX	9,500	13	\$3,757.50
GEL	Venture	9,500	8	\$1,550.00
CPX	TSX	9,469	91	\$390,246.22
PFL	TSX	9,400	13	\$184,493.00
XSB	TSX	9,256	18	\$235,698.32
DBM	TSX	9,100	84	\$61,904.50
CALL	TSX	9,000	13	\$105,386.00
KDK	Venture	9,000	5	\$6,575.00
WIN	Venture	9,000	2	\$850.00
SAGE	Venture	9,000	2	\$2,505.00
GCOM	Venture	9,000	4	\$835.00
RBX	Venture	9,000	2	\$2,855.00
POND	Venture	9,000	3	\$290.00
IGO	Venture	9,000	4	\$1,227.50
KCL	CNSX	9,000	1	\$540.00
KES	Venture	9,000	2	\$225.00
MPVD	TSX	9,000	5	\$4,022.50
KUYA	CNSX	9,000	9	\$3,502.50
GSPR	Venture	9,000	2	\$765.00
DXG	TSX	9,000	21	\$411,874.00
AAWH.U	CNSX	9,000	5	\$5,500.00
VIPR	Venture	9,000	3	\$1,035.00
FTEC	Venture	9,000	2	\$205.00
IIP.UN	TSX	8,963	88	\$114,969.55
GLXY	TSX	8,900	63	\$57,732.00
HFR	TSX	8,900	2	\$86,686.00
INE	TSX	8,900	86	\$115,096.50
ZMMK	TSX	8,800	23	\$439,187.00
HCAL	TSX	8,800	30	\$181,128.50
CGL	TSX	8,800	14	\$139,152.00
LSPD	TSX	8,700	82	\$201,664.00
TEC	TSX	8,500	34	\$250,356.00

TM	Venture	8,500	7	\$1,657.50
OAM	Venture	8,500	2	\$1,402.50
AE	Venture	8,500	2	\$2,210.00
MAW	TSX	8,500	2	\$1,232.50
GAU	TSX	8,500	7	\$6,770.00
LLG	Venture	8,500	3	\$1,972.50
RGX	CNSX	8,500	2	\$850.00
RFLX	CNSX	8,500	3	\$3,400.00
ELEC	Venture	8,500	9	\$2,590.00
BIGG	CNSX	8,500	5	\$3,032.50
ERO	TSX	8,400	83	\$266,062.00
SIA	TSX	8,300	76	\$95,569.00
EIF	TSX	8,200	65	\$419,848.00
CCL.B	TSX	8,149	75	\$515,166.84
HUTL	TSX	8,100	21	\$135,915.00
GOOS	TSX	8,100	80	\$195,301.00
CTC.A	TSX	8,019	78	\$1,460,884.10
NCU	TSX	8,000	2	\$1,480.00
AUCU	CNSX	8,000	7	\$2,080.00
LABS	TSX	8,000	6	\$485.00
ACRG.A.U	CNSX	8,000	12	\$1,222.50
BCBC	CNSX	8,000	3	\$680.00
BLAB	CNSX	8,000	8	\$820.00
YRB	TSX	8,000	1	\$280.00
LGC	Venture	8,000	4	\$2,000.00
AAI	Venture	8,000	2	\$240.00
MYCO	NEO	8,000	3	\$1,320.00
NICN	Venture	8,000	4	\$480.00
ARA	TSX	8,000	7	\$3,405.00
IMR	Venture	8,000	2	\$1,200.00
WRR	Venture	8,000	7	\$1,160.00
ECN	TSX	8,000	63	\$20,926.00
EVNI	Venture	8,000	8	\$560.00
CDX	Venture	8,000	3	\$865.00
LOU	Venture	8,000	8	\$4,490.00
ACT	CNSX	8,000	6	\$7,840.00
FSB	TSX	8,000	1	\$75,920.00
ZEM	TSX	8,000	23	\$159,434.00
CHR	TSX	7,900	52	\$25,227.00
ZST	TSX	7,800	21	\$378,783.00
CMR	TSX	7,800	23	\$390,289.00
GGD	TSX	7,800	36	\$11,469.00
NVA	TSX	7,700	74	\$88,160.00
IPO	TSX	7,700	10	\$20,700.00
VSC	TSX	7,700	23	\$173,774.50
CDZ	TSX	7,700	22	\$233,218.00
ACO.X	TSX	7,631	77	\$288,222.63
BITI	TSX	7,600	13	\$89,755.00
ZEA	TSX	7,600	24	\$158,093.00
BIPC	TSX	7,515	76	\$461,683.90
PE	Venture	7,500	8	\$6,750.00
TMC	Venture	7,500	7	\$2,292.50
NINE	CNSX	7,500	2	\$750.00
WLLW	TSX	7,500	4	\$842.50
GVC	TSX	7,500	7	\$1,245.00
AVN	Venture	7,500	7	\$5,705.00
TNT.UN	TSX	7,500	48	\$19,844.00
APN	Venture	7,500	2	\$900.00
EQTY	Venture	7,500	3	\$975.00
NF	CNSX	7,500	2	\$2,040.00
XGRO	TSX	7,400	19	\$185,820.50
BKCC	TSX	7,400	18	\$110,507.00

GOLD	TSX	7,400	36	\$9,176.50
GDV.PR.A	TSX	7,200	5	\$66,754.00
WEB	Venture	7,100	23	\$8,636.00
XPF	TSX	7,000	11	\$97,042.00
HI	Venture	7,000	1	\$560.00
EGLX	TSX	7,000	12	\$5,600.00
USCM	Venture	7,000	1	\$1,540.00
DBG	Venture	7,000	3	\$2,685.00
GPM	Venture	7,000	1	\$700.00
LUG	TSX	7,000	64	\$124,268.00
SRL	Venture	7,000	1	\$525.00
VML	Venture	7,000	1	\$1,435.00
UUSA	CNSX	7,000	3	\$2,045.00
GBLC	CNSX	7,000	3	\$230.00
TXF	TSX	7,000	17	\$126,564.50
CNT	TSX	7,000	2	\$315.00
DLP	Venture	7,000	4	\$4,605.00
CYBT	CNSX	7,000	3	\$3,935.00
QNC	Venture	7,000	2	\$515.00
SZLS	TSX	7,000	3	\$425.00
NMI	Venture	7,000	3	\$630.00
GRC	TSX	7,000	3	\$660.00
GEM	Venture	7,000	2	\$420.00
SWA	Venture	7,000	4	\$525.00
RECO	Venture	6,900	9	\$9,623.50
SKE	TSX	6,900	61	\$46,101.00
FCLC	NEO	6,800	9	\$66,788.00
EMP.A	TSX	6,800	68	\$243,722.00
PMZ.UN	TSX	6,800	63	\$90,469.00
ZUB	TSX	6,700	9	\$155,937.00
AMZN	NEO	6,700	33	\$108,515.00
QBR.B	TSX	6,688	57	\$216,500.00
ZLC	TSX	6,600	20	\$98,075.00
HBAL	TSX	6,600	6	\$90,527.00
ANRG	TSX	6,600	21	\$9,376.00
DOL	TSX	6,593	66	\$575,308.84
DOS	Venture	6,500	3	\$585.00
XDV	TSX	6,500	18	\$182,416.00
SLV	CNSX	6,500	5	\$2,107.50
D.UN	TSX	6,500	55	\$88,841.50
PNPN	Venture	6,500	4	\$1,445.00
GRD	Venture	6,500	2	\$1,112.50
KLS	TSX	6,500	10	\$3,017.50
KLD	Venture	6,500	2	\$4,625.00
DGS	TSX	6,500	23	\$33,496.00
SVM	TSX	6,400	50	\$26,446.00
DPM	TSX	6,400	57	\$58,188.00
HZU	TSX	6,400	9	\$149,206.00
TH	TSX	6,400	19	\$17,448.00
CAR.UN	TSX	6,351	60	\$325,922.68
NVEI	TSX	6,205	63	\$279,472.45
AZM	Venture	6,200	4	\$7,440.00
KNT	TSX	6,200	54	\$38,410.50
XESG	TSX	6,117	45	\$154,355.74
OR	TSX	6,100	61	\$118,992.50
WFG	TSX	6,038	33	\$676,847.34
CLF	TSX	6,000	8	\$98,880.50
MMN	Venture	6,000	1	\$60.00
PUSH	CNSX	6,000	1	\$420.00
FTEL	CNSX	6,000	4	\$715.00
SMY	Venture	6,000	2	\$210.00
MWD	TSX	6,000	7	\$161,512.00

MTL	TSX	6,000	47	\$95,068.50
EMIN	CNSX	6,000	1	\$180.00
HOLD	NEO	6,000	2	\$900.00
CSTR	Venture	6,000	2	\$210.00
PEGA	Venture	6,000	1	\$480.00
SOLG	TSX	6,000	6	\$1,627.50
ADK	Venture	6,000	2	\$2,640.00
DG	Venture	6,000	1	\$390.00
BLLG	CNSX	6,000	3	\$900.00
MTH	Venture	6,000	1	\$90.00
NBVA	Venture	6,000	6	\$5,745.00
PEX	Venture	6,000	2	\$1,350.00
BES	Venture	6,000	4	\$295.00
STER	Venture	6,000	1	\$990.00
ABI	Venture	6,000	4	\$270.00
CMC	Venture	6,000	2	\$240.00
XBAL	TSX	6,000	11	\$155,914.00
VCT	Venture	6,000	3	\$390.00
XGC	Venture	6,000	2	\$240.00
VCU	Venture	6,000	3	\$1,500.00
SHRC	CNSX	6,000	2	\$1,775.00
NCX	Venture	6,000	1	\$1,080.00
LIF	TSX	6,000	56	\$190,595.00
MX	TSX	5,931	60	\$350,283.37
PNRL	Venture	5,900	25	\$8,110.00
VCE	TSX	5,900	16	\$263,409.00
CIEM	TSX	5,800	4	\$103,330.00
HXDM	TSX	5,800	11	\$239,860.00
ZHY	TSX	5,800	14	\$62,974.00
NPK	TSX	5,800	14	\$20,529.00
PSI	TSX	5,800	57	\$77,002.00
POU	TSX	5,700	46	\$177,771.00
CNC	Venture	5,700	5	\$7,282.00
MBAL	TSX	5,700	4	\$123,375.00
CDR	TSX	5,600	5	\$8,472.00
FCUV	TSX	5,600	9	\$80,280.00
OBE	TSX	5,600	55	\$52,635.00
FTT	TSX	5,574	52	\$253,662.70
CHE.UN	TSX	5,542	45	\$48,662.10
WRLG	Venture	5,500	2	\$3,850.00
CMAG	TSX	5,500	13	\$140,365.00
TI	TSX	5,500	5	\$2,272.50
HGD	TSX	5,500	13	\$32,538.00
NPRF	TSX	5,500	10	\$106,580.00
CXF	TSX	5,500	7	\$53,186.00
NOVC	TSX	5,500	8	\$2,747.50
REG	Venture	5,500	4	\$4,745.00
HBB	TSX	5,500	9	\$247,340.00
UCU	Venture	5,500	5	\$4,715.00
ESN	TSX	5,500	2	\$2,062.50
CSH.UN	TSX	5,418	53	\$54,505.14
XEC	TSX	5,417	29	\$143,097.12
PTI.UN	TSX	5,400	4	\$36,624.00
SOY	TSX	5,400	54	\$46,348.00
VZLA	Venture	5,400	22	\$8,178.00
CAS	TSX	5,400	54	\$64,737.00
FINN	NEO	5,300	10	\$59,785.00
RS.PR.A	TSX	5,300	5	\$49,979.00
PRYM	Venture	5,300	9	\$9,805.00
FBTC	TSX	5,300	12	\$68,376.00
CRT.UN	TSX	5,300	53	\$80,884.00
WN	TSX	5,268	53	\$798,802.04

DXP	TSX	5,248	23	\$99,053.72
MFI	TSX	5,242	27	\$143,798.44
DXDB	TSX	5,200	5	\$103,976.00
HISA	NEO	5,200	10	\$260,157.00
PCOR	TSX	5,150	19	\$90,950.50
ETHH.B	TSX	5,100	12	\$43,711.00
ISO	Venture	5,100	28	\$13,274.00
SOU	Venture	5,000	2	\$1,825.00
MGM	Venture	5,000	1	\$675.00
VSB	TSX	5,000	9	\$110,597.00
JUVA	CNSX	5,000	1	\$300.00
BZAM	CNSX	5,000	7	\$840.00
CCB	Venture	5,000	2	\$320.00
ANON	CNSX	5,000	2	\$495.00
AUOZ	CNSX	5,000	1	\$400.00
TRAC	CNSX	5,000	2	\$1,600.00
CGN	CNSX	5,000	5	\$990.00
VEGI	CNSX	5,000	1	\$50.00
ZST.L	TSX	5,000	2	\$280,300.00
ESM	TSX	5,000	1	\$200.00
ACOP	Venture	5,000	1	\$650.00
GROW	Venture	5,000	1	\$425.00
NDVA	Venture	5,000	2	\$145.00
EPL	Venture	5,000	1	\$975.00
REVO	Venture	5,000	2	\$325.00
CMIL	Venture	5,000	2	\$125.00
VIK	CNSX	5,000	3	\$275.00
GRAT	Venture	5,000	3	\$1,225.00
NRN	Venture	5,000	1	\$200.00
WISH	Venture	5,000	2	\$3,600.00
SIS	TSX	4,945	28	\$82,635.40
TNZ	TSX	4,900	17	\$18,620.00
MRE	TSX	4,900	40	\$72,270.50
ZFS	TSX	4,900	6	\$64,385.50
HAB	TSX	4,800	7	\$45,860.00
ZDV	TSX	4,800	17	\$92,629.50
VCNS	TSX	4,800	5	\$126,841.00
STN	TSX	4,800	48	\$429,391.00
TTP	TSX	4,800	13	\$112,693.50
CIX	TSX	4,745	47	\$79,373.20
EXRO	TSX	4,700	18	\$10,767.00
MAG	TSX	4,700	36	\$75,117.50
SGR.UN	TSX	4,700	29	\$62,590.00
GIL	TSX	4,700	43	\$192,814.50
FCGS	NEO	4,700	15	\$49,498.00
PHYS	TSX	4,700	10	\$94,719.00
AIF	TSX	4,600	42	\$202,297.00
PMET	Venture	4,600	21	\$66,151.00
HYLD	TSX	4,600	14	\$58,229.00
XFR	TSX	4,600	8	\$92,605.50
ZWE	TSX	4,600	17	\$90,912.00
ZWK	TSX	4,600	8	\$86,954.00
FSZ	TSX	4,500	45	\$29,494.00
SCAN	Venture	4,500	2	\$952.50
STS	Venture	4,500	2	\$2,530.00
AX.UN	TSX	4,500	45	\$31,344.00
TORQ	Venture	4,500	3	\$2,575.00
ARU	Venture	4,500	2	\$2,007.50
EPF	Venture	4,500	1	\$1,620.00
GBML	Venture	4,500	4	\$702.50
RDU	Venture	4,500	3	\$917.50
ALS	TSX	4,500	45	\$95,679.00



RTM	Venture	4,500	1	\$495.00
RVX	TSX	4,500	2	\$472.50
STGO	TSX	4,500	6	\$3,535.00
MMY	Venture	4,500	2	\$540.00
BRW	Venture	4,500	4	\$3,565.00
LUX	CNSX	4,500	2	\$632.50
WSP	TSX	4,452	43	\$808,897.72
XSUS	TSX	4,451	37	\$143,045.59
FFN	TSX	4,400	27	\$18,282.00
HULC.U	TSX	4,400	21	\$237,518.00
RQO	TSX	4,340	7	\$76,188.50
QTRH	TSX	4,300	27	\$6,594.00
IPCO	TSX	4,300	24	\$52,844.00
RIT	TSX	4,300	12	\$69,430.00
XST	TSX	4,300	21	\$358,670.00
FIL	TSX	4,300	34	\$107,530.50
TOT	TSX	4,300	37	\$43,554.00
XFH	TSX	4,300	10	\$123,402.00
UDIV	TSX	4,300	3	\$52,374.00
FCIQ	TSX	4,300	23	\$146,991.00
CRR.UN	TSX	4,277	41	\$59,513.84
PFIA	TSX	4,200	5	\$40,624.00
VBG	NEO	4,200	38	\$97,471.00
VRE	TSX	4,200	9	\$125,126.00
PLC	TSX	4,200	25	\$97,210.00
IGM	TSX	4,200	39	\$172,713.00
QBTL	TSX	4,200	4	\$71,362.00
RQL	TSX	4,200	8	\$83,473.00
TCL.A	TSX	4,100	37	\$53,950.00
XDIV	TSX	4,100	10	\$105,198.00
GRT.UN	TSX	4,098	35	\$318,793.32
XUU	TSX	4,087	15	\$183,521.04
LPS	Venture	4,000	1	\$680.00
PFC	Venture	4,000	1	\$240.00
RML	Venture	4,000	1	\$1,720.00
SRR	Venture	4,000	3	\$3,120.00
GWAY	CNSX	4,000	2	\$815.00
SAU	TSX	4,000	1	\$340.00
STE	Venture	4,000	2	\$2,890.00
GLD	Venture	4,000	2	\$230.00
GMX	TSX	4,000	6	\$3,300.00
IP	CNSX	4,000	2	\$130.00
EIT.UN	TSX	4,000	29	\$52,172.50
CH	Venture	4,000	3	\$280.00
LUCA	Venture	4,000	2	\$1,922.50
HFBG	CNSX	4,000	2	\$732.50
LORD	Venture	4,000	3	\$880.00
FLNT	TSX	4,000	1	\$120.00
FRXI	Venture	4,000	2	\$720.00
ZAIR	CNSX	4,000	1	\$280.00
SLVR	Venture	4,000	1	\$820.00
USS	Venture	4,000	2	\$240.00
SCOT	Venture	4,000	5	\$920.00
FE	CNSX	4,000	4	\$1,675.00
NEWD	CNSX	4,000	2	\$120.00
EMN	Venture	4,000	3	\$735.00
FDY	TSX	4,000	2	\$3,535.00
XIM	Venture	4,000	1	\$360.00
BONE	Venture	4,000	3	\$240.00
CPS	Venture	4,000	2	\$1,880.00
IBT	Venture	4,000	1	\$4,720.00

IB	Venture	4,000	3	\$315.00
FVL	TSX	4,000	2	\$1,880.00
VUL	Venture	4,000	1	\$800.00
IPCI	TSX	4,000	2	\$502.50
LOT	Venture	4,000	1	\$60.00
HAVN	CNSX	4,000	1	\$80.00
CANB	Venture	4,000	2	\$1,135.00
BOAT	Venture	4,000	1	\$40.00
AGMR	Venture	4,000	2	\$560.00
CFW	TSX	3,900	16	\$20,461.00
ZNQ	TSX	3,900	16	\$261,960.00
RQK	TSX	3,900	3	\$74,178.50
HND	TSX	3,900	22	\$210,812.00
HBU	TSX	3,900	4	\$44,177.00
DGS.PR.A	TSX	3,900	14	\$38,287.00
USCL	TSX	3,900	14	\$78,879.00
AD.UN	TSX	3,900	36	\$61,233.00
DOO	TSX	3,873	39	\$471,246.08
SEA	TSX	3,800	34	\$64,017.00
XCNS	TSX	3,800	3	\$79,592.00
HIG	TSX	3,800	2	\$31,654.00
TD.PF.I	TSX	3,800	16	\$91,202.00
TFII	TSX	3,800	38	\$641,881.00
NFG	Venture	3,800	26	\$23,787.00
HIVE	Venture	3,800	32	\$27,078.50
BTCC.U	TSX	3,800	5	\$20,395.00
GMIN	Venture	3,700	14	\$4,515.00
PD	TSX	3,600	35	\$317,127.00
WDO	TSX	3,600	36	\$25,111.00
RCH	TSX	3,600	11	\$158,015.00
TDB	TSX	3,600	6	\$45,734.00
AMK	Venture	3,500	2	\$490.00
VLE	TSX	3,500	21	\$8,153.00
VOL	Venture	3,500	4	\$802.50
CYBE	Venture	3,500	1	\$1,155.00
SM	Venture	3,500	1	\$1,417.50
TQGM	TSX	3,500	17	\$54,163.00
GXS	Venture	3,500	4	\$1,015.00
MOX	Venture	3,500	1	\$2,380.00
HDIF	TSX	3,500	20	\$28,736.50
G	TSX	3,500	3	\$3,320.00
URL	CNSX	3,500	1	\$525.00
ASEP	CNSX	3,500	3	\$1,007.50
ZBK	TSX	3,500	11	\$84,602.00
AU	Venture	3,500	1	\$2,030.00
WUC	CNSX	3,500	3	\$3,510.00
OTC	Venture	3,500	1	\$1,102.50
GLCC	TSX	3,400	13	\$83,353.00
EXE	TSX	3,400	34	\$24,548.00
HYLD.U	TSX	3,400	13	\$43,791.00
MKB	TSX	3,300	2	\$61,128.00
CCA	TSX	3,300	33	\$220,092.00
SGD	Venture	3,300	8	\$15,351.00
ZDM	TSX	3,300	8	\$88,048.00
SALT	Venture	3,300	8	\$4,264.00
VLB	TSX	3,200	7	\$67,003.00
TRZ	TSX	3,200	32	\$15,441.00
FAP	TSX	3,200	4	\$8,128.00
IFP	TSX	3,200	32	\$75,668.00
XTR	TSX	3,200	5	\$32,783.00
HSUV.U	TSX	3,200	17	\$337,090.00

ESI	TSX	3,200	16	\$8,007.00
CIC	TSX	3,200	3	\$34,979.00
PSLV	TSX	3,200	13	\$35,678.00
CVO	TSX	3,200	26	\$37,681.00
TIXT	TSX	3,123	32	\$38,461.90
VVL	TSX	3,100	16	\$135,384.00
DESG	NEO	3,100	27	\$3,010.00
FCIG	TSX	3,100	15	\$66,756.00
ONEX	TSX	3,014	29	\$243,542.54
CUSN	Venture	3,000	1	\$660.00
BTR	Venture	3,000	4	\$770.00
RPF	TSX	3,000	1	\$53,610.00
ATX	Venture	3,000	2	\$3,330.00
CPL	Venture	3,000	1	\$90.00
HAMR	CNSX	3,000	2	\$737.50
PNRG	CNSX	3,000	3	\$1,365.00
ZZZ	TSX	3,000	25	\$86,253.50
MINE	Venture	3,000	1	\$180.00
TSLV	Venture	3,000	3	\$740.00
NOM	CNSX	3,000	1	\$600.00
WED	Venture	3,000	11	\$10,651.00
SKYG	Venture	3,000	1	\$285.00
PGLD	Venture	3,000	3	\$587.50
AGN	CNSX	3,000	6	\$520.00
ACOG	CNSX	3,000	1	\$1,260.00
VRIF	TSX	3,000	5	\$70,275.00
NPRA	CNSX	3,000	3	\$210.00
ALV	Venture	3,000	13	\$29,992.00
RVG	Venture	3,000	2	\$1,665.00
DELX	Venture	3,000	1	\$240.00
BIGT	Venture	3,000	1	\$180.00
GRAM	NEO	3,000	3	\$405.00
APM	Venture	3,000	3	\$2,070.00
LTV	Venture	3,000	1	\$75.00
NPTH	Venture	3,000	1	\$435.00
SOIL	TSX	3,000	10	\$7,867.00
AUEN	Venture	3,000	1	\$405.00
VLT	Venture	3,000	6	\$622.50
IOU	Venture	3,000	1	\$840.00
MAH	Venture	3,000	1	\$150.00
HIGH	Venture	3,000	3	\$1,470.00
ALY	Venture	3,000	1	\$450.00
HTC	Venture	3,000	2	\$30.00
CCMI	Venture	3,000	1	\$105.00
NOVA	CNSX	3,000	1	\$105.00
NLH	Venture	3,000	1	\$570.00
VQS	TSX	3,000	5	\$1,185.00
SOT.UN	TSX	3,000	9	\$5,466.00
EVTG	NEO	3,000	2	\$80.00
STLC	TSX	3,000	29	\$144,330.00
MAX	Venture	3,000	2	\$480.00
CBH	TSX	3,000	8	\$50,465.00
PXE	CNSX	3,000	1	\$120.00
SRG	Venture	3,000	3	\$2,260.00
XQB	TSX	2,975	8	\$54,136.25
EQB	TSX	2,957	23	\$231,463.59
XHY	TSX	2,900	6	\$46,219.00
ARIS	TSX	2,900	24	\$9,683.00
ETHR	TSX	2,900	5	\$24,693.00
XAW	TSX	2,900	10	\$101,557.00
ORE	TSX	2,900	7	\$3,416.00

TFY	TSX	2,900	25	\$21,727.00
VIDY	TSX	2,900	14	\$79,946.00
SYLD	TSX	2,900	2	\$51,766.00
PGL	NEO	2,900	10	\$52,556.00
ETL	Venture	2,900	4	\$7,673.00
AKE	TSX	2,900	24	\$38,220.00
ZWH	TSX	2,800	5	\$61,431.00
XUU.U	TSX	2,800	4	\$96,226.00
XCH	TSX	2,800	2	\$53,228.00
VNP	TSX	2,700	22	\$10,052.00
JAG	TSX	2,700	26	\$4,188.00
HXQ	TSX	2,700	12	\$159,431.00
ZWT	TSX	2,700	5	\$91,292.00
CMG	TSX	2,700	27	\$19,653.00
TIH	TSX	2,643	26	\$295,720.42
IAG	TSX	2,622	26	\$239,850.42
VGG	TSX	2,600	15	\$193,793.00
BPO.PR.E	TSX	2,600	6	\$32,624.00
MDA	TSX	2,600	26	\$21,328.00
ZUE	TSX	2,600	14	\$167,162.00
TOY	TSX	2,600	22	\$90,584.00
RATE	TSX	2,600	6	\$52,364.00
PXC	TSX	2,600	2	\$91,312.00
RUS	TSX	2,507	21	\$97,435.16
BNKR	CNSX	2,500	2	\$367.50
ASM	TSX	2,500	4	\$2,450.00
ARIC	Venture	2,500	2	\$430.00
LCE	Venture	2,500	3	\$2,145.00
MYLK	Venture	2,500	3	\$835.00
OGI	TSX	2,500	18	\$4,956.00
BNCH	Venture	2,500	1	\$662.50
FMTV	NEO	2,500	7	\$31,460.00
VIZ	Venture	2,500	2	\$262.50
FCIL	TSX	2,500	25	\$66,044.00
ABXX	NEO	2,500	15	\$18,702.00
ONE	Venture	2,500	2	\$350.00
XEU	TSX	2,500	12	\$68,201.00
FORZ	TSX	2,500	1	\$325.00
GLAS.A.U	NEO	2,500	8	\$7,450.00
LR	Venture	2,500	2	\$712.50
READ	CNSX	2,500	1	\$400.00
LEXI	Venture	2,500	2	\$440.00
BZ	Venture	2,500	1	\$837.50
SONA	CNSX	2,500	2	\$540.00
PTO.UN	TSX	2,500	4	\$17,631.00
GOAT	CNSX	2,500	2	\$575.00
WBE	Venture	2,500	1	\$575.00
ADZN	Venture	2,500	2	\$775.00
SJ	TSX	2,421	25	\$163,523.33
ATS	TSX	2,400	23	\$144,257.50
CWW	TSX	2,400	8	\$121,824.00
XIG	TSX	2,400	4	\$48,190.00
XEF.U	TSX	2,400	6	\$62,032.00
QQCC	TSX	2,400	4	\$26,462.00
DR	TSX	2,400	19	\$20,340.00
AMX	Venture	2,400	4	\$3,693.00
XEM	TSX	2,400	11	\$73,377.00
AFN	TSX	2,361	23	\$128,747.67
XSAB	TSX	2,352	1	\$40,995.36
ACAA	TSX	2,300	23	\$44,643.00
PMM	TSX	2,300	3	\$46,128.00
RQN	TSX	2,300	6	\$45,073.00

<del>ZMP</del>	<del>TSX</del>	<del>2,300</del>	<del>3</del>	<del>\$40,349.00</del>
ZPW	TSX	2,300	8	\$34,861.00
DND	TSX	2,219	14	\$43,471.17
LMN	Venture	2,200	22	\$46,023.00
XRБ	TSX	2,200	9	\$48,206.00
HCH	Venture	2,200	7	\$2,860.00
ASTL	TSX	2,200	19	\$22,210.00
FFN.PR.A	TSX	2,200	7	\$21,285.00
HTA	TSX	2,200	1	\$34,474.00
FL	Venture	2,200	17	\$3,948.50
PET	TSX	2,200	10	\$67,073.00
RQQ	TSX	2,200	3	\$45,094.00
ENB.PR.D	TSX	2,200	9	\$37,024.00
XHB	TSX	2,100	12	\$38,631.00
HEO	TSX	2,100	14	\$6,502.00
ZJK	TSX	2,100	4	\$35,487.00
GDL	TSX	2,100	2	\$29,085.00
WJX	TSX	2,100	4	\$57,275.00
VMC	Venture	2,100	8	\$3,704.00
MSFT	NEO	2,100	11	\$52,288.00
XCS	TSX	2,100	11	\$38,749.00
TGED	TSX	2,100	12	\$40,544.00
PIC.A	TSX	2,100	11	\$10,332.00
TSU	TSX	2,086	18	\$69,926.68
MTB	Venture	2,000	2	\$180.00
ZCON	TSX	2,000	1	\$63,180.00
AION	CNSX	2,000	1	\$20.00
LONE	Venture	2,000	2	\$532.50
TERA	CNSX	2,000	1	\$140.00
NBLC	Venture	2,000	1	\$90.00
AAU	Venture	2,000	1	\$140.00
LBS	TSX	2,000	9	\$17,458.00
LOBE	CNSX	2,000	1	\$50.00
EOX	TSX	2,000	2	\$155.00
LG	Venture	2,000	1	\$200.00
NUG	Venture	2,000	1	\$50.00
NXF	TSX	2,000	13	\$12,242.00
CR	TSX	2,000	20	\$11,143.00
AIVC	Venture	2,000	2	\$580.00
CDIV	TSX	2,000	4	\$25,581.50
SPLT	TSX	2,000	1	\$20,220.00
CZO	Venture	2,000	1	\$860.00
EDGE	TSX	2,000	1	\$66,200.00
XAU	TSX	2,000	1	\$19,320.00
AFCC.H	Venture	2,000	1	\$1,380.00
VCB	TSX	2,000	10	\$45,351.00
QPM	Venture	2,000	1	\$150.00
ANK	Venture	2,000	1	\$120.00
TDOC	TSX	2,000	4	\$34,398.00
STU	Venture	2,000	2	\$485.00
RNCH	Venture	2,000	1	\$90.00
DYG	Venture	2,000	2	\$680.00
FCIV	TSX	2,000	20	\$62,185.00
AWM	Venture	2,000	1	\$230.00
LEV.WT	TSX	2,000	1	\$700.00
NARA	CNSX	2,000	1	\$60.00
SME	Venture	2,000	1	\$370.00
FNR	Venture	2,000	1	\$60.00
GOCO	CNSX	2,000	2	\$120.00
BTT	Venture	2,000	2	\$60.00
HXQ.U	TSX	2,000	19	\$89,765.00

ZDI	TSX	2,000	9	\$111,385.00
CGN	Venture	2,000	3	\$1,125.00
CYL	Venture	2,000	2	\$120.00
NXS	Venture	2,000	2	\$60.00
GET	CNSX	2,000	2	\$365.00
JET	NEO	2,000	4	\$2,336.00
DMED	CNSX	2,000	1	\$120.00
JET.B	NEO	2,000	2	\$2,330.00
OSS	Venture	2,000	1	\$1,520.00
SPC	Venture	2,000	1	\$150.00
GSK	CNSX	2,000	1	\$140.00
FCNS	NEO	2,000	1	\$19,460.00
XEXP	TSX	2,000	4	\$92,280.00
INCA	Venture	2,000	1	\$340.00
FLY	Venture	2,000	3	\$1,680.00
ETI	CNSX	2,000	1	\$80.00
LEO	Venture	2,000	2	\$160.00
EFF	Venture	2,000	1	\$70.00
OMI	Venture	2,000	2	\$130.00
AMM	TSX	2,000	1	\$420.00
AEP	Venture	2,000	1	\$2,180.00
MOLY	NEO	2,000	4	\$1,540.00
FNQ	CNSX	2,000	2	\$15.00
ESPX	TSX	2,000	2	\$44,320.00
COIN	NEO	2,000	3	\$475.00
BOIL	CNSX	2,000	2	\$1,320.00
CRTS	Venture	2,000	1	\$30.00
NWC	TSX	1,994	19	\$64,386.50
CIGI	TSX	1,904	20	\$253,531.48
MHC.U	TSX	1,900	6	\$30,657.00
KXS	TSX	1,824	19	\$326,536.04
PDC	TSX	1,800	6	\$54,295.00
MHCD	TSX	1,800	3	\$19,441.00
AKT.A	TSX	1,800	3	\$3,116.00
NEO	TSX	1,800	18	\$15,332.00
TPE	TSX	1,800	8	\$36,163.00
FLCD	NEO	1,800	18	\$48,311.00
NBLY	TSX	1,797	6	\$28,216.93
FSV	TSX	1,720	18	\$354,036.20
FGO	TSX	1,700	3	\$16,823.00
FCCB	TSX	1,700	10	\$36,763.00
CNCC	TSX	1,700	5	\$20,863.00
BTCQ	TSX	1,700	8	\$10,720.00
CBNK	TSX	1,700	5	\$12,631.00
BEP.PR.M	TSX	1,700	6	\$33,616.00
RY.PR.J	TSX	1,700	8	\$32,300.00
PYF	TSX	1,700	2	\$29,276.00
RGQO	TSX	1,700	1	\$33,082.00
FEC	TSX	1,700	13	\$18,174.00
DSG	TSX	1,604	17	\$164,966.72
ZPAY	TSX	1,600	4	\$47,693.00
ETHC	NEO	1,600	3	\$3,086.00
VEE	TSX	1,600	5	\$54,417.00
CINF	TSX	1,600	1	\$38,112.00
MTAV	TSX	1,600	1	\$35,616.00
TILV	TSX	1,600	2	\$23,684.00
TD.PF.K	TSX	1,600	7	\$35,475.00
EBNK	TSX	1,600	1	\$15,696.00
FGRO	NEO	1,600	3	\$18,182.00
HWO	TSX	1,600	5	\$2,080.00
NNRG	NEO	1,600	11	\$75,492.00
CVE.WT	TSX	1,600	14	\$29,842.00

EOL.F	TSX	1,600	8	\$44,566.50
RBNK	TSX	1,600	8	\$37,521.00
BDGI	TSX	1,600	11	\$51,180.00
PR	TSX	1,600	3	\$12,848.00
MI.UN	TSX	1,545	7	\$23,115.10
BYD	TSX	1,509	13	\$365,535.06
ZBAL	TSX	1,500	4	\$51,923.00
ARS	CNSX	1,500	1	\$345.00
LNR	TSX	1,500	15	\$114,944.00
PML	Venture	1,500	1	\$187.50
CERT	Venture	1,500	2	\$1,160.00
PMT	TSX	1,500	1	\$960.00
GDV	TSX	1,500	5	\$14,462.00
GIGA	Venture	1,500	1	\$360.00
ZLU	TSX	1,500	7	\$70,069.00
PDO	CNSX	1,500	2	\$1,275.00
HGRO	TSX	1,500	3	\$21,927.00
HHL.U	TSX	1,500	6	\$12,664.00
NUAG	TSX	1,500	13	\$4,806.00
ZDI	TSX	1,500	8	\$32,828.00
SITE	NEO	1,500	1	\$35,040.00
PMKR	Venture	1,500	2	\$705.00
ROMJ	Venture	1,500	1	\$720.00
ENB.PF.K	TSX	1,500	11	\$31,430.00
FTN.PR.A	TSX	1,500	15	\$14,278.00
TD.PF.B	TSX	1,500	12	\$26,848.00
VG	Venture	1,500	1	\$202.50
AVCR	Venture	1,500	3	\$240.00
HZD	TSX	1,500	5	\$20,078.00
FCCD	TSX	1,500	3	\$40,779.00
ARG	TSX	1,500	4	\$2,398.00
MOOO	CNSX	1,500	4	\$4,980.00
TOI	Venture	1,500	15	\$160,490.00
ART	Venture	1,500	1	\$180.00
BWLK	Venture	1,500	1	\$825.00
GRB	Venture	1,500	1	\$1,125.00
MRZ	Venture	1,500	2	\$1,320.00
NAU	Venture	1,500	2	\$535.00
SEV	Venture	1,500	2	\$1,225.00
SRII	NEO	1,500	1	\$29,460.00
CVW	Venture	1,500	1	\$1,320.00
VI	TSX	1,500	6	\$53,185.00
VVO	TSX	1,500	2	\$49,245.00
SVA	TSX	1,500	2	\$1,355.00
ISV	TSX	1,500	13	\$39,450.00
CN	Venture	1,500	2	\$707.50
MDI	TSX	1,500	15	\$14,280.50
ENGH	TSX	1,500	15	\$44,983.00
AVCN	TSX	1,500	1	\$457.50
TSG	Venture	1,500	1	\$180.00
GURU	TSX	1,500	8	\$3,797.00
PSB	TSX	1,400	4	\$23,338.00
CARS	TSX	1,400	6	\$44,147.00
HAC	TSX	1,400	3	\$35,564.00
BPF.UN	TSX	1,400	14	\$23,381.50
TD.PF.E	TSX	1,400	7	\$25,804.00
SHLE	TSX	1,400	4	\$7,270.00
ZMI	TSX	1,400	3	\$22,111.00
ETHX.U	TSX	1,400	2	\$11,690.00
RY.PR.H	TSX	1,400	5	\$24,816.00
PRN	TSX	1,400	2	\$21,910.00

ZWP	TSX	1,300	4	\$22,331.00
MFT	TSX	1,300	1	\$22,776.00
ITR	Venture	1,300	1	\$1,625.00
DCBO	TSX	1,300	11	\$65,834.50
ZRR	TSX	1,300	4	\$18,584.00
ACQ	TSX	1,300	13	\$28,547.00
ICPB	TSX	1,300	2	\$11,916.00
TRVI	TSX	1,300	9	\$27,541.00
BNRE	TSX	1,300	11	\$60,006.00
ZUH	TSX	1,300	11	\$91,660.00
HCG	TSX	1,300	5	\$55,823.00
NA.PR.E	TSX	1,300	4	\$26,448.00
SITC	NEO	1,300	2	\$34,619.00
WRN	TSX	1,300	13	\$2,702.00
TBRD	Venture	1,300	6	\$4,369.00
HBF	TSX	1,300	1	\$12,649.00
MREL	TSX	1,300	6	\$15,586.00
MESH	TSX	1,200	2	\$8,608.00
ZCLN	TSX	1,200	2	\$22,538.00
DXF	TSX	1,200	2	\$38,304.00
CROP	TSX	1,200	1	\$20,928.00
CM.PR.T	TSX	1,200	5	\$27,752.00
WPRT	TSX	1,200	12	\$17,509.00
ZSU	TSX	1,200	1	\$15,612.00
WPK	TSX	1,200	11	\$49,245.00
MCON	TSX	1,200	1	\$23,784.00
POW.PR.C	TSX	1,200	5	\$26,273.00
COPP	TSX	1,200	6	\$38,051.00
HULC	TSX	1,200	3	\$85,327.00
ETHI	TSX	1,200	2	\$54,142.00
MINN	TSX	1,200	3	\$17,163.00
NGEX	Venture	1,200	6	\$8,420.00
XSTB	TSX	1,180	2	\$22,030.60
XSEA	TSX	1,142	6	\$26,646.28
SLI	Venture	1,100	10	\$6,631.00
QQC.F	TSX	1,100	7	\$139,395.00
AAPL	NEO	1,100	9	\$32,220.00
XFI	TSX	1,100	10	\$26,208.00
BCE.PR.K	TSX	1,100	7	\$15,943.00
AGF.B	TSX	1,100	8	\$8,697.50
TECH	TSX	1,100	3	\$12,416.00
BKCL	TSX	1,100	7	\$22,564.00
TA.PR.J	TSX	1,100	5	\$21,850.00
URE	TSX	1,100	4	\$1,573.00
CDAY	TSX	1,100	11	\$104,247.00
ZDH	TSX	1,100	9	\$27,365.00
TD.PF.C	TSX	1,100	8	\$19,354.00
QEF	NEO	1,100	2	\$38,500.00
BMO.PR.W	TSX	1,100	9	\$19,051.00
FCSB	TSX	1,000	9	\$23,990.00
PPL.PF.E	TSX	1,000	2	\$21,030.00
BCM	Venture	1,000	1	\$530.00
XMU	TSX	1,000	9	\$66,905.00
TSD	Venture	1,000	1	\$200.00
TKN	TSX	1,000	3	\$12,254.00
MDX	Venture	1,000	1	\$65.00
RYO	Venture	1,000	1	\$30.00
ASIA	CNSX	1,000	1	\$10.00
HXU	TSX	1,000	2	\$19,437.00
GCX	Venture	1,000	1	\$50.00
TG	Venture	1,000	1	\$30.00
AEMC	Venture	1,000	2	\$570.00



INEO	Venture	1,000	1	\$40.00
TRVL	TSX	1,000	2	\$22,960.00
FLYN	Venture	1,000	2	\$102.50
ECM	Venture	1,000	1	\$390.00
KNE	Venture	1,000	1	\$85.00
XBM	TSX	1,000	5	\$21,235.00
FMAN	Venture	1,000	1	\$150.00
SRI	Venture	1,000	1	\$35.00
CD	Venture	1,000	1	\$220.00
NSCI	Venture	1,000	2	\$570.00
LFST	Venture	1,000	1	\$27.50
YFI	Venture	1,000	1	\$45.00
RISE	CNSX	1,000	1	\$180.00
BY	CNSX	1,000	2	\$430.00
ATOM	Venture	1,000	1	\$30.00
BNXA	Venture	1,000	2	\$910.00
CGDV	TSX	1,000	1	\$20,820.00
EON	Venture	1,000	1	\$60.00
TRL.H	Venture	1,000	1	\$30.00
IDIV.B	TSX	1,000	1	\$12,220.00
ZWQT	TSX	1,000	1	\$15,460.00
PEMC	Venture	1,000	1	\$15.00
EDG	Venture	1,000	1	\$230.00
XUT	TSX	1,000	4	\$27,336.00
ATCU	TSX	1,000	1	\$530.00
HRIF	TSX	1,000	2	\$15,520.00
PATH	CNSX	1,000	2	\$145.00
INTR	Venture	1,000	1	\$160.00
BN.PF.I	TSX	1,000	4	\$19,986.00
NERD	CNSX	1,000	1	\$80.00
PGDC	Venture	1,000	1	\$15.00
DHB	Venture	1,000	1	\$25.00
LUXX	CNSX	1,000	1	\$10.00
RAK	Venture	1,000	1	\$265.00
ADE	Venture	1,000	1	\$10.00
FWZ	Venture	1,000	1	\$1,250.00
SPFY	CNSX	1,000	1	\$5.00
LBS.PR.A	TSX	1,000	1	\$9,930.00
HUGE	CNSX	1,000	2	\$1,570.00
OLV	Venture	1,000	1	\$50.00
HIU	TSX	1,000	1	\$13,170.00
VST	CNSX	1,000	1	\$160.00
GH	TSX	1,000	1	\$9,110.00
FANS	TSX	1,000	1	\$40.00
FH	NEO	1,000	1	\$190.00
RK	Venture	1,000	1	\$60.00
TRYP	CNSX	1,000	1	\$75.00
MVMD	CNSX	1,000	1	\$45.00
ICON	Venture	1,000	1	\$15.00
NVI	Venture	1,000	1	\$80.00
ENB.PR.V	TSX	1,000	5	\$21,070.00
EMX	Venture	1,000	1	\$2,430.00
RMD	Venture	1,000	1	\$20.00
HYI	TSX	1,000	3	\$7,567.00
QIS	Venture	1,000	1	\$680.00
III	TSX	1,000	1	\$2,570.00
VGD	Venture	1,000	1	\$110.00
JNH	Venture	1,000	1	\$80.00
JUMP	Venture	1,000	1	\$70.00
TML	TSX	1,000	2	\$257.50
MMG	Venture	1,000	1	\$345.00

CFP	TSX	1,000	10	\$20,821.00
BABY	TSX	1,000	1	\$660.00
DMT	Venture	1,000	1	\$70.00
CNTR	CNSX	1,000	1	\$210.00
NA.PR.C	TSX	1,000	4	\$25,121.00
MLP	Venture	1,000	1	\$420.00
ATW	Venture	1,000	1	\$20.00
GXX	Venture	1,000	2	\$145.00
BCU	Venture	1,000	1	\$135.00
IZ	Venture	1,000	1	\$85.00
GDIV	NEO	1,000	1	\$10,260.00
BPO.PR.N	TSX	1,000	6	\$10,309.00
FOR	Venture	1,000	1	\$180.00
OZ	Venture	1,000	1	\$60.00
ETR	CNSX	1,000	1	\$115.00
HAPB	Venture	1,000	1	\$80.00
UI	Venture	1,000	1	\$55.00
ENRG	Venture	1,000	1	\$40.00
MMM	Venture	1,000	1	\$75.00
CNO	Venture	1,000	1	\$175.00
IRV	CNSX	1,000	1	\$860.00
NUR	CNSX	1,000	1	\$235.00
THC	CNSX	1,000	1	\$25.00
SPP	Venture	1,000	1	\$50.00
SII	TSX	1,000	8	\$43,940.00
NGC	Venture	1,000	1	\$375.00
MTY	TSX	946	8	\$63,598.20
CJT	TSX	943	7	\$91,836.35
BEI.UN	TSX	916	8	\$60,367.16
SFTC	TSX	905	1	\$14,000.35
FCII	TSX	900	7	\$18,738.00
BEP.PR.O	TSX	900	5	\$20,440.00
PVS.PR.F	TSX	900	4	\$22,169.00
LFE	TSX	900	2	\$3,345.00
HEB	TSX	900	4	\$14,660.00
ZPAY.U	TSX	900	2	\$26,507.00
HBLK	TSX	900	7	\$11,483.00
CESG.B	NEO	900	1	\$25,875.00
HGU	TSX	900	2	\$12,397.00
DXB	TSX	900	4	\$16,166.00
ZMID	TSX	900	3	\$34,721.00
HAZ	TSX	900	3	\$26,334.00
CARE	TSX	900	6	\$4,568.00
ETC	TSX	900	5	\$5,988.00
PFMN	TSX	900	6	\$12,089.00
HPF	TSX	900	5	\$3,087.00
FCSI	TSX	900	2	\$17,304.00
ZPH	TSX	900	3	\$13,479.00
ZSB	TSX	900	2	\$41,409.00
STPL	TSX	900	7	\$21,887.00
MJJ	NEO	900	4	\$5,035.00
MFC.PR.B	TSX	900	5	\$16,014.00
CGXF	TSX	900	2	\$9,480.00
MFC.PR.Q	TSX	900	6	\$18,391.50
XTD	TSX	900	9	\$3,713.00
PHX	TSX	900	9	\$6,390.00
CYBR	TSX	900	6	\$35,126.00
JWEL	TSX	821	5	\$25,011.55
CSU	TSX	811	9	\$2,261,012.44
CYBR.B	TSX	800	1	\$34,976.00
GWO.PR.G	TSX	800	6	\$15,598.00
BTB.UN	TSX	800	2	\$2,662.00

ZWEN	TSX	800	3	\$22,340.00
HAL	TSX	800	2	\$15,286.00
ETX	TSX	800	1	\$15,864.00
ZESG	TSX	800	3	\$25,671.00
BN.PF.J	TSX	800	5	\$15,989.00
USCC	TSX	800	3	\$13,872.00
GTE	TSX	800	7	\$7,505.50
BCE.PR.B	TSX	800	6	\$14,492.00
IFC.PR.I	TSX	800	3	\$16,216.00
ECO	TSX	800	5	\$3,026.00
BNS.PR.I	TSX	800	5	\$16,295.00
SCGI	NEO	800	1	\$8,080.00
ZID	TSX	800	6	\$31,539.00
ILLM	TSX	800	8	\$1,976.50
PWI.PR.A	TSX	800	3	\$7,673.00
ZWG	TSX	800	4	\$22,955.00
TD.PF.L	TSX	800	2	\$18,888.00
XEMC	TSX	800	5	\$33,889.00
PYPL	NEO	800	6	\$4,611.00
ZGI	TSX	785	3	\$32,581.95
ZRE	TSX	700	6	\$15,070.00
ZGQ	TSX	700	4	\$36,529.00
TA.PR.F	TSX	700	3	\$12,595.00
INE.PR.A	TSX	700	3	\$8,743.00
BESG	TSX	700	4	\$10,749.00
CEW	TSX	700	3	\$11,380.00
DXW	TSX	700	3	\$15,019.00
NCM	TSX	700	7	\$16,544.00
QUU	TSX	700	2	\$120,736.00
FTS.PR.M	TSX	700	4	\$11,920.00
DRM	TSX	700	7	\$14,243.00
SBC	TSX	700	2	\$6,971.00
GOOG	NEO	700	5	\$15,785.00
CGR	TSX	700	2	\$18,627.00
TA.PR.H	TSX	700	6	\$14,773.00
FTS.PR.I	TSX	700	4	\$10,600.00
VMD	TSX	700	7	\$8,038.00
ENB.PR.Y	TSX	700	5	\$10,380.00
SVR	TSX	700	3	\$8,517.00
CRDL	TSX	700	1	\$1,008.00
NOU	Venture	700	5	\$2,646.00
BK.PR.A	TSX	700	7	\$7,007.00
RCDB	NEO	700	2	\$13,564.00
ZMT	TSX	700	2	\$42,998.00
GBAL	TSX	700	1	\$29,729.00
BTCX.U	TSX	700	2	\$3,836.00
PPL.PF.A	TSX	700	4	\$14,043.00
PPL.PR.G	TSX	700	5	\$12,180.00
FTS.PR.F	TSX	700	5	\$13,693.00
ZEO	TSX	700	3	\$43,326.00
PAY	TSX	700	5	\$4,503.00
NRGI	NEO	700	4	\$14,582.00
MNT	TSX	700	5	\$18,909.00
NA.PR.S	TSX	700	4	\$12,541.00
XSEM	TSX	692	4	\$13,362.60
BBUC	TSX	607	2	\$16,430.63
ETHH.U	TSX	600	1	\$4,902.00
FC	TSX	600	6	\$6,331.00
BBD.A	TSX	600	4	\$39,399.00
RIRA	TSX	600	2	\$10,383.00
FCUQ	TSX	600	1	\$28,632.00
BIP.PR.E	TSX	600	3	\$12,960.00

ECIM	TSX	600	5	\$6,099.00
XMA	TSX	600	1	\$11,592.00
XCG	TSX	600	2	\$26,726.00
QUS	TSX	600	4	\$26,769.00
ESGG	TSX	600	1	\$22,950.00
CM.PR.Y	TSX	600	3	\$14,468.00
IGB	TSX	600	2	\$10,484.00
RSI	TSX	600	3	\$3,384.00
HCLN	TSX	600	2	\$6,958.00
BN.PF.H	TSX	600	4	\$12,133.00
PFLS	TSX	600	1	\$9,336.00
PMIF.U	TSX	600	3	\$11,454.00
ZSP.U	TSX	600	6	\$30,120.00
VDU	TSX	600	3	\$23,674.00
ZWS	TSX	600	2	\$11,946.00
VGH	TSX	600	4	\$32,888.00
TRP.PR.D	TSX	600	6	\$9,167.00
CUR	Venture	600	2	\$807.00
TINF	TSX	600	1	\$10,602.00
UDA	TSX	600	1	\$8,358.00
EGIF	TSX	600	2	\$12,079.00
WSRD	TSX	600	1	\$16,140.00
OSI	Venture	600	2	\$702.00
DGRC	TSX	600	1	\$21,264.00
KITS	TSX	600	1	\$3,060.00
BN.PR.T	TSX	600	4	\$8,708.00
FCUH	TSX	600	2	\$17,208.00
CNCL	TSX	600	2	\$12,126.00
HHL.B	TSX	600	1	\$5,094.00
CM.PR.S	TSX	600	3	\$12,390.00
FOUR	TSX	600	1	\$27,582.00
NEXT	TSX	600	2	\$990.00
DXV	TSX	600	3	\$11,857.00
HTAE	TSX	600	2	\$8,372.00
QQC	TSX	600	4	\$14,830.00
COW	TSX	600	2	\$38,874.00
PRL	TSX	565	1	\$4,695.15
PBH	TSX	512	4	\$54,989.88
TRP.PR.A	TSX	500	4	\$6,876.00
SLR	TSX	500	1	\$345.00
TGH	Venture	500	1	\$250.00
CEF	TSX	500	2	\$12,315.00
TD.PF.D	TSX	500	1	\$9,325.00
POW.PR.A	TSX	500	3	\$10,585.00
HERO	TSX	500	3	\$14,460.00
QTWO	Venture	500	1	\$390.00
MD	Venture	500	1	\$265.00
XDG	TSX	500	3	\$11,799.00
MSV	TSX	500	1	\$92.50
MMED	NEO	500	5	\$2,998.00
SGNL	TSX	500	1	\$117.50
LIFE.B	TSX	500	1	\$11,885.00
SCV	CNSX	500	1	\$67.50
FTS.PR.K	TSX	500	3	\$8,389.00
VE	TSX	500	3	\$16,214.00
MGB	TSX	500	2	\$8,207.00
PKT	Venture	500	1	\$410.00
PFE	NEO	500	5	\$8,509.00
QST	Venture	500	1	\$420.00
BLO	CNSX	500	1	\$135.00
SBMI	Venture	500	1	\$70.00
RAGE	Venture	500	1	\$350.00

NCAU	Venture	500	1	\$75.00
CDN	CNSX	500	1	\$455.00
DSL	Venture	500	1	\$247.50
FFH.PR.K	TSX	500	3	\$9,120.00
MAYB.F	TSX	500	1	\$18,965.00
HME	Venture	500	3	\$636.00
BKM	Venture	500	1	\$305.00
GSTM	Venture	500	1	\$95.00
BN.PR.N	TSX	500	3	\$8,673.00
TUF	Venture	500	1	\$55.00
MDIV	TSX	500	1	\$6,725.00
MDF	TSX	500	1	\$1,780.00
GWO.PR.L	TSX	500	3	\$10,625.00
ERTH	CNSX	500	1	\$50.00
ENW	Venture	500	1	\$160.00
LITH	Venture	500	1	\$390.00
BPO.PR.X	TSX	500	4	\$4,816.00
VSR	Venture	500	1	\$162.50
XMV	TSX	500	1	\$19,050.00
POW.PR.B	TSX	500	3	\$9,981.00
DF	TSX	500	2	\$2,055.00
ZEQ	TSX	500	4	\$14,547.00
KLX	Venture	500	1	\$82.50
CLG	TSX	500	4	\$8,214.00
TERM	TSX	500	1	\$4,505.00
FDI	Venture	500	1	\$205.00
NEXE	Venture	500	1	\$190.00
TELO	Venture	500	1	\$125.00
ADCO	TSX	500	1	\$105.00
HZ	CNSX	500	1	\$155.00
OGD	TSX	500	1	\$330.00
TIDL	CNSX	500	1	\$52.50
TMQ	TSX	500	1	\$365.00
CAF	Venture	500	1	\$70.00
TTZ	Venture	500	1	\$212.50
PESO	Venture	500	1	\$132.50
PXU.F	TSX	500	3	\$26,916.00
CVE.PR.A	TSX	500	4	\$6,247.00
PBIT	CNSX	500	1	\$350.00
MEGA	CNSX	500	1	\$90.00
JEV	Venture	500	1	\$162.50
NXR.UN	TSX	500	5	\$4,121.00
AZS	Venture	500	1	\$202.50
CNE	TSX	500	5	\$5,822.00
DRT	TSX	500	1	\$180.00
TSLA	NEO	500	4	\$12,415.00
GRNI	TSX	500	1	\$13,855.00
XHC	TSX	500	1	\$33,630.00
MKP	TSX	500	5	\$8,054.00
COSA	CNSX	500	1	\$150.00
MKR	Venture	500	1	\$105.00
BITI.U	TSX	500	1	\$4,485.00
PEAK	Venture	500	1	\$102.50
SGQ	Venture	500	1	\$60.00
FGGE	TSX	500	1	\$10,960.00
MOGO	TSX	500	1	\$500.00
EQL	TSX	500	3	\$15,486.00
GGI	Venture	500	1	\$70.00
KNR	NEO	500	1	\$125.00
PWF.PR.S	TSX	500	3	\$8,998.00
ETHH	TSX	500	3	\$3,833.00
RQP	TSX	500	3	\$8,552.00

WTE	TSX	500	5	\$15,283.00
XTLH	TSX	500	5	\$18,964.00
CISC	CNSX	500	1	\$112.50
AFE	Venture	500	1	\$57.50
AND	TSX	480	3	\$20,504.80
TRP.PR.B	TSX	400	2	\$4,282.00
WN.PR.C	TSX	400	3	\$7,894.00
BMO.PR.E	TSX	400	3	\$8,711.00
NPI.PR.B	TSX	400	2	\$6,872.00
IFC.PR.A	TSX	400	3	\$6,900.00
TECH.B	TSX	400	2	\$4,946.00
QCN	TSX	400	3	\$50,454.00
EMA.PR.E	TSX	400	2	\$6,760.00
CU.X	TSX	400	3	\$13,264.00
NA.PR.G	TSX	400	2	\$8,752.00
IBAT	CNSX	400	2	\$424.00
NSCE	TSX	400	2	\$14,068.00
ENB.PF.C	TSX	400	3	\$6,000.00
DRX	TSX	400	2	\$1,741.00
LB.PR.H	TSX	400	2	\$6,808.00
BMO.PR.Y	TSX	400	4	\$7,247.00
PIF	TSX	400	4	\$5,687.00
BMO.PR.T	TSX	400	3	\$6,978.00
ENB.PR.A	TSX	400	3	\$8,548.00
HPS.A	TSX	400	4	\$23,241.00
HSAV	TSX	400	2	\$42,976.00
TGGL	CNSX	400	2	\$440.00
PFAA	TSX	400	4	\$4,080.00
BMO.PR.F	TSX	400	2	\$9,722.00
PVT	Venture	400	4	\$930.00
HBNK	TSX	400	2	\$8,282.00
RY.PR.S	TSX	400	3	\$8,017.00
QXM	TSX	400	2	\$10,718.00
HUTS	TSX	400	3	\$5,056.00
XEB	TSX	400	1	\$6,212.00
CVD	TSX	400	1	\$6,716.00
GSY	TSX	400	4	\$50,851.00
DXT	TSX	400	4	\$2,345.00
EMA.PR.H	TSX	400	3	\$8,501.00
ZPAY.F	TSX	400	3	\$11,468.00
QIPT	TSX	400	4	\$2,777.00
ENB.PR.J	TSX	400	3	\$6,592.00
SYZ	TSX	400	4	\$2,907.00
DATA	TSX	400	1	\$7,868.00
AQN.PR.D	TSX	400	3	\$7,700.00
BN.PR.B	TSX	400	2	\$4,760.00
HURA	TSX	400	1	\$9,716.00
BMAX	TSX	400	1	\$5,004.00
HBA	TSX	400	2	\$8,706.00
ADW.A	TSX	400	2	\$1,651.00
FTG	TSX	400	1	\$1,480.00
DXQ	TSX	400	1	\$8,868.00
MEE	TSX	300	3	\$7,412.00
BPO.PR.G	TSX	300	2	\$4,401.00
IFC.PR.C	TSX	300	3	\$5,414.00
BPYP.PR.A	TSX	300	2	\$6,379.00
CGL.C	TSX	300	3	\$6,610.00
ZWHC	TSX	300	1	\$8,523.00
ADEN	TSX	300	3	\$10,495.00
XQLT	TSX	300	1	\$9,015.00
GWO.PR.M	TSX	300	2	\$6,584.00

FFH.PR.E	TSX	300	2	\$4,290.00
TGRE	TSX	300	2	\$4,017.00
PPL.PR.Q	TSX	300	2	\$5,511.00
PALI	Venture	300	3	\$852.00
PWF.PR.P	TSX	300	2	\$3,707.00
ETHY.B	TSX	300	2	\$1,066.00
WSHR	NEO	300	2	\$8,158.00
BCE.PR.D	TSX	300	2	\$5,409.00
WN.PR.E	TSX	300	2	\$5,402.00
HRX	TSX	300	3	\$4,686.00
XIGS	TSX	300	2	\$10,972.00
PFH.F	TSX	300	2	\$5,214.00
NANO	TSX	300	1	\$1,005.00
LCS.PR.A	TSX	300	2	\$2,986.00
BMO.PR.S	TSX	300	3	\$5,470.00
VGV	TSX	300	1	\$6,531.00
ENB.PF.E	TSX	300	2	\$4,241.00
MFC.PR.J	TSX	300	2	\$6,239.00
PLZ.UN	TSX	300	1	\$1,185.00
SLF.PR.E	TSX	300	2	\$5,367.00
ZGD	TSX	300	2	\$22,179.00
RET.A	Venture	300	3	\$955.00
BRF.PR.C	TSX	300	2	\$5,100.00
BIP.PR.B	TSX	300	2	\$6,443.00
ZZZD	TSX	300	2	\$8,121.00
ZUT	TSX	300	2	\$6,590.00
ENB.PF.U	TSX	300	2	\$5,700.00
REAL	TSX	300	3	\$2,072.00
HOG	TSX	300	1	\$3,165.00
ETHQ	TSX	300	2	\$2,916.00
FSF	TSX	300	1	\$6,573.00
NA.PR.W	TSX	300	2	\$5,046.00
MKC	TSX	300	2	\$9,160.00
BN.PF.G	TSX	300	2	\$4,635.00
DIS	NEO	300	3	\$3,142.00
HMMJ	TSX	300	3	\$2,776.00
BIP.PR.A	TSX	300	2	\$5,202.00
NVDA	NEO	300	3	\$13,380.00
SBC.PR.A	TSX	300	3	\$2,887.00
BND	TSX	300	1	\$5,115.00
SLF.PR.C	TSX	300	2	\$5,365.00
ASCU	TSX	300	3	\$510.00
TLF	TSX	300	1	\$6,147.00
GWO.PR.S	TSX	300	2	\$5,871.00
FSL	TSX	300	1	\$5,064.00
CUP.U	TSX	300	1	\$3,492.00
TRP.PR.C	TSX	300	2	\$3,372.00
TUED	TSX	300	1	\$6,111.00
BN.PF.D	TSX	300	2	\$5,354.00
XINC	TSX	300	2	\$5,673.00
ALA.PR.B	TSX	300	2	\$5,301.00
RIIN	TSX	300	1	\$5,586.00
PWF.PR.K	TSX	300	2	\$5,475.00
FLI	TSX	300	1	\$2,931.00
FLJA	NEO	300	2	\$7,011.00
BEP.PR.G	TSX	300	3	\$6,429.00
ARKK	TSX	300	1	\$5,772.00
MCSM	TSX	290	1	\$10,863.40
CGY	TSX	288	2	\$18,109.88
RCI.A	TSX	210	3	\$12,533.00
UBER	NEO	200	2	\$6,148.00

ECN.PR.C	TSX	200	1	\$2,659.00
MUX	TSX	200	2	\$7,948.00
GCG.A	TSX	200	1	\$3,380.00
FFH.PR.H	TSX	200	2	\$1,952.50
HGY	TSX	200	2	\$6,228.00
XHD	TSX	200	2	\$2,112.00
FBAL	NEO	200	1	\$4,280.00
PWF.PR.O	TSX	200	1	\$3,538.00
RLB	TSX	200	1	\$3,064.00
FFH.PR.I	TSX	200	2	\$3,490.00
ZHP	TSX	200	2	\$3,538.00
SLF.PR.D	TSX	200	1	\$4,793.00
NALT	TSX	200	2	\$4,526.00
BBU.UN	TSX	200	2	\$9,362.00
VMO	TSX	200	2	\$4,274.00
DANC	TSX	200	1	\$8,168.00
ZUQ.F	TSX	200	1	\$6,670.00
DXC	TSX	200	2	\$3,550.00
PPL.PR.E	TSX	200	1	\$1,522.00
DRR.U	TSX	200	1	\$7,170.00
NGPE	TSX	200	1	
CU.PR.F	TSX	200	2	\$3,420.00
ENB.PF.G	TSX	200	1	\$2,798.00
TRI.PR.B	TSX	200	1	\$2,808.00
BPRF	TSX	200	1	\$4,284.00
HHLE	TSX	200	1	\$2,036.00
INOC	TSX	200	1	\$2,648.00
NSCB	TSX	200	1	\$4,306.00
PIC.PR.A	TSX	200	1	\$2,748.00
FFH.PR.C	TSX	200	1	\$3,718.00
FN	TSX	200	2	\$7,849.00
WSRI	TSX	200	1	\$7,158.00
CKG	Venture	200	1	\$340.00
CU.PR.D	TSX	200	1	\$3,696.00
MDVD	TSX	200	1	\$4,430.00
BRK	NEO	200	2	\$5,390.00
YTSL	NEO	200	2	\$5,801.00
ENB.PR.F	TSX	200	1	\$3,420.00
PPL.PR.I	TSX	200	2	\$3,832.00
CU.PR.H	TSX	200	2	\$3,940.00
RY.PR.Z	TSX	200	2	\$3,579.00
IFC.PR.K	TSX	200	2	\$3,864.00
UDIV.B	TSX	200	2	\$2,480.00
SLF.PR.G	TSX	200	2	\$2,610.00
QEM	TSX	200	1	\$4,864.00
LIRC	TSX	200	2	\$2,510.00
MFC.PR.F	TSX	200	1	\$2,512.00
BBD.PR.B	TSX	200	1	\$3,336.00
BCE.PR.Z	TSX	200	2	\$3,626.00
CNX	Venture	200	1	\$550.00
MEME.B	TSX	200	2	\$5,428.00
AX.PR.I	TSX	200	1	\$3,740.00
SLF.PR.J	TSX	200	2	\$3,080.00
BTCY.B	TSX	200	1	\$838.00
PVS.PR.J	TSX	200	2	\$4,502.00
POW.PR.G	TSX	200	1	\$4,150.00
CCS.PR.C	TSX	200	1	\$3,848.00
HUG	TSX	200	1	\$3,150.00
SPPP	TSX	200	2	\$2,974.00
FCGI	TSX	200	1	\$2,488.00
CVE.PR.C	TSX	200	1	\$3,732.00
NB	TSX	200	2	\$1,220.00



TCS	TSX	200	2	\$5,310.00
BRAG	TSX	200	2	\$1,387.00
BPO.PR.T	TSX	200	1	\$2,970.00
TOCM	TSX	200	2	\$3,252.00
MIVG	TSX	200	1	\$5,722.00
PWF.PR.T	TSX	200	1	\$3,820.00
TLV	TSX	200	1	\$5,626.00
GWO.PR.T	TSX	200	1	\$3,920.00
ZCB	TSX	200	2	\$8,913.00
PVS.PR.G	TSX	200	2	\$4,734.00
LCFS	TSX	200	1	\$1,752.00
TA.PR.E	TSX	200	1	\$3,086.00
ZDY	TSX	200	2	\$7,412.00
FCGC	NEO	200	2	\$2,084.00
ZEQT	TSX	200	2	\$8,239.00
CU.PR.E	TSX	200	1	\$3,664.00
ESGB	TSX	200	2	\$5,201.00
BPO.PR.W	TSX	200	1	\$1,990.00
NUBF	TSX	200	1	\$4,208.00
ORA	TSX	200	2	\$2,050.00
GRA	TSX	200	2	\$627.00
LGO	TSX	200	2	\$1,228.00
BBD.PR.C	TSX	200	1	\$3,584.00
BIP.PR.F	TSX	200	1	\$4,226.00
ZEN	Venture	200	2	\$434.00
PRA	TSX	200	1	\$5,424.00
EMA.PR.L	TSX	200	1	\$3,420.00
TPU	TSX	200	1	\$6,796.00
IAF.PR.B	TSX	200	1	\$3,858.00
FTS.PR.J	TSX	200	1	\$3,794.00
FHYD	Venture	200	1	\$556.00
CWB.PR.B	TSX	200	1	\$3,468.00
BCE.PR.E	TSX	200	1	\$3,592.00
PVS.PR.K	TSX	100	1	\$2,163.00
DRME	TSX	100	1	\$1,677.00
ET	TSX	100	1	\$1,320.00
BPO.PR.P	TSX	100	1	\$1,063.00
HLPR	TSX	100	1	\$2,176.00
BPO.PR.Y	TSX	100	1	\$935.00
VISA	NEO	100	1	\$2,296.00
PRU	TSX	100	1	\$157.00
CMAR	TSX	100	1	\$1,783.00
KEI	TSX	100	1	\$606.00
ENB.PR.T	TSX	100	1	\$1,567.00
ELF.PR.F	TSX	100	1	\$1,975.00
BLCO	TSX	100	1	\$2,619.00
DC.PR.B	TSX	100	1	\$1,831.00
BPO.PR.I	TSX	100	1	\$1,380.00
TVK	TSX	100	1	\$3,430.00
XCSR	TSX	100	1	\$6,054.00
XDSR	TSX	100	1	\$5,128.00
YXM	TSX	100	1	\$2,079.00
ZMU	TSX	100	1	\$1,250.00
EDGF	TSX	100	1	\$967.00
SRIC	NEO	100	1	\$1,910.00
BN.PF.B	TSX	100	1	\$1,711.00
ETG	TSX	100	1	\$134.00
BCE.PR.F	TSX	100	1	\$1,610.00
BDIV	TSX	100	1	\$1,819.00
BNE	TSX	100	1	\$669.50
TGO	TSX	100	1	\$205.00
TD.PF.J	TSX	100	1	\$2,097.00

BRF.PR.A	TSX	100	1	\$1,500.00
BBD.PR.D	TSX	100	1	\$2,072.00
DS	TSX	100	1	\$655.00
XMW	TSX	100	1	\$4,639.00
HLIF	TSX	100	1	\$907.00
ZIC	TSX	100	1	\$1,658.00
ZTL.F	NEO	100	1	\$3,373.00
BBIG	TSX	100	1	\$2,743.00
CJP	NEO	100	1	\$2,201.00
GUD	TSX	100	1	\$482.00
HUM	TSX	100	1	\$2,490.00
BCE.PR.J	TSX	100	1	\$1,812.00
TD.PF.A	TSX	100	1	\$1,781.00
IFOS	Venture	100	1	\$146.00
SGML	Venture	100	1	\$5,154.00
FTS.PR.G	TSX	100	1	\$1,940.00
NSGE	TSX	100	1	\$3,595.00
ENB.PR.B	TSX	100	1	\$1,644.00
HUC	TSX	100	1	\$2,124.00
BN.PR.K	TSX	100	1	\$1,175.00
ODV	Venture	100	1	\$557.00
TA.PR.D	TSX	100	1	\$1,220.00
GPV	Venture	100	1	\$593.00
HITI	Venture	100	1	\$170.00
GWO.PR.Y	TSX	100	1	\$1,710.00
FFH.PR.G	TSX	100	1	\$1,422.00
CLU	NEO	100	1	\$4,625.00
HFG	TSX	100	1	\$2,040.00
HDGE	TSX	100	1	\$2,237.00
TKN.U	TSX	100	1	\$930.00
CWO	NEO	100	1	\$3,463.00
CU.PR.C	TSX	100	1	\$1,875.00
FCD.UN	TSX	100	1	\$542.00
XDLR	TSX	100	1	\$3,939.00
HLIT	TSX	100	1	\$3,746.00
APS	TSX	100	1	\$395.00
TECK.A	TSX	100	1	\$5,925.00
FN.PR.A	TSX	100	1	\$1,070.00
CHNA.B	TSX	100	1	\$2,299.00
GWO.PR.H	TSX	100	1	\$1,827.00
ADN	TSX	100	1	\$1,692.00
RBOT	TSX	100	1	\$2,842.00
XMI	TSX	100	1	\$3,466.00
XMC	TSX	100	1	\$2,748.00
TMEC	TSX	100	1	\$1,799.00
OYL	Venture	100	1	\$130.00
PWF.PR.R	TSX	100	1	\$2,045.00
FLCI	TSX	100	1	\$1,687.00
XMD	TSX	100	1	\$3,165.00
RS	TSX	100	1	\$1,418.00
ZTL	NEO	100	1	\$3,947.00
HFT	TSX	100	1	\$1,516.00
REAX	TSX	100	1	\$218.00
AIM	TSX	100	1	\$331.50
ZCH	TSX	100	1	\$1,595.00
RIDH	TSX	100	1	\$2,563.00
EMA.PR.C	TSX	100	1	\$2,073.00
NXF.B	TSX	100	1	\$767.00
EFN.PR.E	TSX	100	1	\$2,460.00
GEI.R	TSX	100	1	\$2,172.00
ALA.PR.E	TSX	100	1	\$2,085.00
WFS.PR.A	TSX	100	1	\$895.00

BRKY	NEO	100	1	\$2,253.00
NREA	TSX	100	1	\$1,916.00
ZFN	TSX	100	1	\$4,114.00
BCE.PR.G	TSX	100	1	\$1,507.00
INE.PR.C	TSX	100	1	\$1,888.00
XID	TSX	100	1	\$4,637.00
BDI	TSX	100	1	\$622.00
CMDO	TSX	100	1	\$1,905.00
ZWA	TSX	100	1	\$2,470.00
MINT.B	TSX	100	1	\$3,031.00
WN.PR.A	TSX	100	1	\$2,290.00
ACO.Y	TSX	100	1	\$3,836.00
CIF	TSX	100	1	\$3,628.00
QDX	TSX	100	1	\$10,686.00
HXEM	TSX	100	1	\$3,325.00
CM.PR.O	TSX	100	1	\$1,795.00
SFC	TSX	100	1	\$435.00
CFW.WT	TSX	100	1	\$264.00
WN.PR.D	TSX	100	1	\$1,983.00
FAR	TSX	100	1	\$178.00
LGT.B	TSX	100	1	\$6,262.00
CPX.PR.A	TSX	100	1	\$1,287.00
ENB.PF.V	TSX	100	1	\$1,990.00
DF.PR.A	TSX	100	1	\$970.00
BCE.PR.T	TSX	100	1	\$1,785.00
PWF.PR.H	TSX	100	1	\$2,128.00
FFH	TSX	100	1	\$105,447.00
LFE.PR.B	TSX	100	1	\$1,013.00
XFS	TSX	100	1	\$3,715.00
NUSA	TSX	100	1	\$3,453.00
HFIN	TSX	100	1	\$1,403.00
XHU	TSX	100	1	\$2,799.00
BLDR	TSX	100	1	\$2,753.00
TOCA	TSX	100	1	\$1,849.00
EHE.B	TSX	100	1	\$2,802.00
HEU	TSX	100	1	\$2,424.00
BRF.PR.F	TSX	100	1	\$1,703.00
COST	NEO	100	1	\$2,659.00
VXM.B	TSX	100	1	\$2,648.00
PSYK	NEO	100	1	\$750.00
CGO	TSX	100	1	\$5,194.00
PPL.PR.S	TSX	100	1	\$2,049.00
PID	TSX	100	1	\$2,113.00
TCLV	TSX	100	1	\$1,894.00
GAME	Venture	100	1	\$394.00
BN.PF.A	TSX	100	1	\$2,090.00
CINT	TSX	100	1	\$2,176.00
RPS	NEO	97	2	\$1,815.84
CTC	TSX	10	2	\$2,811.00