

Trading Activity for August 1st, 2023

Volume
40,616,423.00

Trades
79,462.00

Value
\$417,204,704.67

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BLOX	CNSX	1,494,000	16	\$15,625.00
BTE	TSX	1,143,300	4,015	\$6,006,116.00
CCHW	NEO	1,050,853	233	\$590,587.68
TCF	CNSX	875,000	47	\$306,327.50
CAT	CNSX	797,000	12	\$22,135.00
ATH	TSX	675,400	785	\$2,306,607.50
BITF	TSX	595,400	555	\$1,370,816.00
AR	TSX	571,500	89	\$319,920.00
WEED	TSX	565,500	116	\$353,697.50
GXU	Venture	504,000	128	\$57,400.00
GXE	TSX	503,500	168	\$431,900.00
NWH.DB.I	TSX	490,000	1	\$475,300.00
OWLI	CNSX	432,000	14	\$12,830.00
AVNT	TSX	421,500	131	\$107,010.00
CVE	TSX	413,699	1,196	\$10,344,433.90
ALLI	NEO	340,300	317	\$448,475.00
WNDR	TSX	321,000	85	\$57,892.50
MGA	TSX	309,500	50	\$73,282.50
AL	Venture	296,000	10	\$8,330.00
ADD	Venture	286,000	3	\$4,290.00
CBIT	Venture	280,000	63	\$42,510.00
FUU	Venture	279,500	89	\$115,401.25
ZEB	TSX	271,100	470	\$9,336,296.50
TLO	TSX	238,000	119	\$64,160.00
BTO	TSX	228,200	1,060	\$1,028,996.00
XEG	TSX	226,300	293	\$3,562,976.00
PTU	Venture	224,000	7	\$6,940.00
VR	CNSX	223,000	21	\$10,345.00
T	TSX	208,766	1,344	\$4,892,196.30
XIU	TSX	195,500	460	\$6,104,024.50
K	TSX	193,900	849	\$1,234,727.00
ABX	TSX	193,832	1,073	\$4,385,435.56
NILI	Venture	193,500	79	\$127,175.00
HNU	TSX	184,400	249	\$2,569,379.50
HUT	TSX	182,800	343	\$814,696.00
GRSL	Venture	168,000	11	\$7,900.00
ELEM	CNSX	168,000	15	\$6,580.00
SU	TSX	166,748	1,409	\$6,820,476.98
GLO	TSX	165,200	625	\$272,528.50
PEI	Venture	164,000	11	\$14,455.00
DML	TSX	163,800	249	\$277,142.00
WCP	TSX	162,100	1,026	\$1,709,030.50
NGMD	Venture	161,000	31	\$27,182.50
VXTR	Venture	152,500	43	\$25,322.50
DMGI	Venture	141,500	46	\$57,480.00
TLRY	TSX	139,200	257	\$441,405.00

GEI	TSX	138,234	337	\$2,829,143.02
TVE	TSX	138,084	623	\$497,481.74
BBB	Venture	138,000	17	\$30,745.00
TRP	TSX	132,947	1,129	\$6,261,676.02
CGGV.UN	NEO	130,300	1	\$364,840.00
FF	TSX	129,500	27	\$21,097.50
TAL	TSX	129,000	50	\$96,435.00
GSHR	Venture	128,000	23	\$17,200.00
BRAS	CNSX	127,000	1	\$2,540.00
CNQ	TSX	124,533	1,135	\$9,994,228.77
AFM	Venture	124,500	67	\$124,624.00
ACB	TSX	124,000	117	\$92,135.00
CPG	TSX	122,200	547	\$1,306,668.50
ABRA	Venture	121,500	52	\$34,127.50
TRIP	CNSX	116,000	29	\$9,665.00
BNS	TSX	111,396	602	\$7,291,917.98
QNI	CNSX	110,000	2	\$4,400.00
TWM	TSX	108,589	331	\$115,797.62
XLY	TSX	107,000	3	\$1,605.00
ZWB	TSX	103,100	102	\$1,864,522.50
NCU	TSX	100,000	15	\$18,117.50
BTCC.B	TSX	98,600	79	\$548,590.50
CASH	TSX	97,900	177	\$4,896,126.50
PKK	CNSX	96,500	42	\$22,877.50
ZWU	TSX	95,900	81	\$1,015,980.00
GTII	CNSX	92,000	268	\$870,185.00
DEFI	NEO	91,500	14	\$11,252.50
FSY	TSX	90,500	64	\$33,737.50
CXB	TSX	90,000	270	\$151,029.50
TD	TSX	89,531	769	\$7,753,680.71
ABR	Venture	88,300	38	\$290,589.00
DLR	TSX	88,000	43	\$1,194,982.00
DLR.U	TSX	88,000	39	\$900,043.00
RY	TSX	87,398	779	\$11,323,193.70
MAS.RT	Venture	86,000	1	\$430.00
HQU	TSX	85,500	97	\$1,315,703.50
RSLV	Venture	85,000	24	\$14,527.50
MOZ	TSX	85,000	51	\$66,440.00
FCU	TSX	84,500	38	\$51,205.00
ROOF	Venture	82,500	13	\$18,842.50
CSAV	TSX	80,800	68	\$4,044,117.50
GWM	Venture	80,000	17	\$27,200.00
ALCU	CNSX	79,000	18	\$14,145.00
RFR	CNSX	79,000	2	\$1,580.00
XRE	TSX	78,200	130	\$1,288,791.50
MFC	TSX	78,187	414	\$2,053,742.67
CMIL	Venture	78,000	5	\$2,165.00
KTN	Venture	78,000	8	\$6,240.00
XCB	TSX	77,967	101	\$1,467,943.88
PIPE	TSX	77,800	240	\$191,742.50
APGO	Venture	77,500	37	\$9,242.50
AQN	TSX	76,903	459	\$822,617.63
GIB.A	TSX	76,105	571	\$10,186,343.50
ROK	Venture	76,000	26	\$25,260.00
NDVA	Venture	76,000	10	\$1,900.00
SHOP	TSX	75,490	683	\$6,697,934.01
CNR	TSX	75,430	749	\$11,996,838.10
CURA	CNSX	75,400	292	\$359,740.00
POW	TSX	75,194	635	\$2,839,528.34
ALDE	Venture	74,000	26	\$64,840.00
XFR	TSX	72,818	10	\$1,467,062.70

WELL	TSX	72,000	300	\$220,474.00
ENB	TSX	70,795	556	\$3,419,216.30
MNTR	Venture	70,000	4	\$3,110.00
IVN	TSX	69,424	439	\$950,402.26
VERS	NEO	68,600	152	\$133,038.00
MEDA	CNSX	66,500	17	\$7,605.00
CCO	TSX	66,500	638	\$3,049,540.50
NGD	TSX	66,000	134	\$97,189.50
BIGG	CNSX	66,000	27	\$22,682.50
ATD	TSX	64,794	612	\$4,321,308.02
SEI	Venture	64,500	16	\$22,485.00
SUU	Venture	64,000	16	\$32,915.00
M	CNSX	62,500	14	\$11,662.50
MON	Venture	62,000	33	\$10,382.50
VAB	TSX	62,000	112	\$1,363,050.00
CYBE	Venture	61,500	8	\$21,215.00
WPM	TSX	60,509	604	\$3,528,425.61
GSVR	Venture	60,500	25	\$20,412.50
PFMN	TSX	60,400	11	\$812,901.00
BTC	CNSX	60,000	3	\$2,620.00
BCE	TSX	59,566	548	\$3,382,082.88
WM	TSX	59,000	17	\$7,670.00
CM	TSX	58,619	496	\$3,360,262.23
CBR	Venture	58,500	12	\$8,022.50
FLT	Venture	58,500	14	\$20,235.00
SVI	TSX	58,128	168	\$283,170.64
KORE	Venture	58,000	2	\$3,480.00
HOD	TSX	57,800	38	\$495,763.50
NVLH	CNSX	57,500	19	\$17,020.00
CP	TSX	57,269	537	\$6,192,512.90
AC	TSX	57,100	439	\$1,363,124.00
ACU	Venture	57,000	9	\$1,840.00
ECR	Venture	57,000	4	\$4,560.00
AWLI	CNSX	56,000	12	\$10,420.00
THX	Venture	56,000	19	\$21,155.00
MEG	TSX	55,300	485	\$1,305,474.50
ARX	TSX	55,016	492	\$1,084,635.48
ENEV	Venture	55,000	1	\$825.00
TEA	Venture	55,000	5	\$6,325.00
QNC	Venture	55,000	9	\$4,275.00
CS	TSX	54,800	389	\$368,680.00
AEM	TSX	54,308	265	\$3,672,830.08
MDMA	CNSX	54,000	15	\$15,995.00
LMR	Venture	53,000	3	\$1,200.00
LUN	TSX	52,800	435	\$616,646.00
FOBI	Venture	52,500	48	\$14,820.00
B	Venture	52,000	12	\$8,582.50
AIR	Venture	52,000	4	\$3,120.00
NICU	Venture	51,000	32	\$34,335.00
TORC	Venture	51,000	5	\$5,100.00
NGRB	NEO	50,700	88	\$49,268.00
ELD	TSX	50,600	501	\$650,175.50
DEFN	Venture	50,500	32	\$12,197.50
LTHM	CNSX	50,500	12	\$6,807.50
DSV	TSX	50,500	47	\$39,535.00
HBM	TSX	50,500	370	\$391,331.50
QMET	CNSX	50,000	3	\$1,500.00
GAND	CNSX	50,000	7	\$5,002.50
TAO	Venture	49,500	18	\$29,750.00
VIU	TSX	49,000	212	\$1,527,118.50
ICM	Venture	49,000	1	\$1,225.00

CYBN	NEO	49,000	49	\$20,187.50
MN	Venture	49,000	14	\$5,725.00
CIA	TSX	48,300	277	\$254,179.00
OGC	TSX	48,300	248	\$131,434.50
TEM	Venture	48,000	11	\$9,475.00
EQTY	Venture	48,000	35	\$5,905.00
HUV	TSX	47,800	88	\$783,227.00
NWH.UN	TSX	47,800	355	\$327,213.00
BMO	TSX	47,562	455	\$5,762,268.80
RML	Venture	47,000	11	\$20,615.00
YGT	Venture	47,000	3	\$3,995.00
CUB	TSX	47,000	6	\$2,350.00
VIPR	Venture	47,000	6	\$4,975.00
BTCC	TSX	46,900	28	\$262,436.00
NXE	TSX	46,900	307	\$304,206.00
NTR	TSX	46,072	441	\$4,107,385.17
PDM	Venture	46,000	4	\$3,450.00
RIT	TSX	46,000	16	\$740,615.00
HC	NEO	46,000	40	\$31,945.00
LEV	TSX	45,600	120	\$156,806.50
ORM	Venture	45,500	11	\$6,800.00
USGD	CNSX	45,500	18	\$14,927.50
BRC	Venture	45,000	16	\$18,942.50
ZSP	TSX	44,900	87	\$2,987,683.00
BIR	TSX	44,600	239	\$349,869.50
XEF	TSX	44,572	152	\$1,507,425.75
RRI	Venture	44,500	9	\$7,560.00
QUIS	Venture	44,500	22	\$14,622.50
TRUL	CNSX	44,000	154	\$244,428.00
EMM	Venture	43,500	8	\$7,535.00
ALA	TSX	43,272	407	\$1,127,144.66
OMG	Venture	43,000	2	\$1,935.00
AVA	Venture	43,000	3	\$3,110.00
PSA	TSX	42,962	118	\$2,149,668.48
ZCS	TSX	42,900	38	\$556,428.00
SCGI	NEO	42,800	4	\$433,202.00
GOCO	CNSX	42,000	7	\$2,090.00
NAR	Venture	42,000	9	\$4,332.50
OCG	Venture	42,000	12	\$7,890.00
BAM	TSX	41,836	406	\$1,850,341.12
PLTH	CNSX	41,500	51	\$32,135.00
PKG	CNSX	41,000	4	\$470.00
CPL	Venture	41,000	3	\$1,435.00
NTAR	CNSX	40,500	29	\$16,045.00
NUMI	TSX	40,000	16	\$8,652.50
SOP.H	Venture	40,000	3	\$400.00
KNC	Venture	40,000	1	\$1,000.00
STH	Venture	40,000	52	\$4,750.00
ZAG	TSX	39,637	42	\$525,018.25
DMX	Venture	39,500	15	\$5,490.00
CJ	TSX	39,400	168	\$281,228.50
CPAU	Venture	38,500	11	\$17,027.50
XBB	TSX	38,307	95	\$1,031,035.87
GCG.A	TSX	38,194	1	\$1,537,308.50
CULT	CNSX	38,000	4	\$1,550.00
VLT	Venture	37,500	9	\$7,365.00
OVV	TSX	37,300	371	\$2,286,197.00
SES	TSX	37,200	325	\$259,458.00
BB	TSX	36,700	216	\$246,574.00
OSK	TSX	36,600	140	\$111,484.00
NA	TSX	36,176	333	\$3,724,382.82

BRG	Venture	36,000	4	\$2,160.00
BRW	Venture	36,000	15	\$29,425.00
SIG	CNSX	36,000	5	\$3,960.00
NHHH	Venture	36,000	1	\$2,520.00
VAGN	CNSX	36,000	6	\$2,955.00
DCU	TSX	35,775	5	\$609,930.75
SPB	TSX	35,700	161	\$350,696.50
VRTX	CNSX	35,300	48	\$55,401.00
FTS	TSX	35,213	316	\$1,967,681.64
PAU	CNSX	35,000	7	\$4,100.00
DM	Venture	35,000	3	\$2,450.00
VSBY	CNSX	35,000	12	\$2,450.00
TCW	TSX	34,900	234	\$143,187.00
WCN	TSX	34,797	346	\$6,617,863.42
TECK.B	TSX	34,411	337	\$1,975,653.83
BN	TSX	34,043	303	\$1,549,620.00
CARE	TSX	33,700	26	\$170,873.00
FBTC	TSX	33,400	32	\$432,405.00
BTCX.B	TSX	33,100	24	\$187,929.00
MRMD	CNSX	33,000	66	\$16,495.00
ZPR	TSX	32,900	56	\$292,585.00
PMIF	TSX	32,800	62	\$590,684.00
SCZ	Venture	32,500	14	\$9,417.50
TOC	CNSX	32,500	7	\$15,105.00
ORE	TSX	32,500	45	\$35,699.00
SMC	TSX	32,000	2	\$1,760.00
BHSC	CNSX	32,000	7	\$5,880.00
GFL	TSX	31,600	302	\$1,447,634.00
KLX	Venture	31,500	6	\$5,820.00
SX	CNSX	31,500	17	\$4,035.00
NDM	TSX	31,500	20	\$12,362.50
FM	TSX	31,409	285	\$1,201,990.51
NPI	TSX	31,003	302	\$792,496.16
FANS	TSX	31,000	5	\$1,315.00
CACR	CNSX	31,000	2	\$830.00
MRU	TSX	30,786	150	\$2,165,772.52
TSND	TSX	30,600	60	\$58,945.00
RNW	TSX	30,600	187	\$410,531.00
TLG	TSX	30,500	9	\$14,350.00
RGD	Venture	30,500	13	\$17,000.00
AOI	TSX	30,300	177	\$94,502.00
PTX	CNSX	30,000	1	\$750.00
VPT	Venture	30,000	9	\$8,687.50
DHB	Venture	30,000	3	\$745.00
RR	CNSX	30,000	8	\$7,965.00
THRM	Venture	30,000	1	\$1,050.00
SIC	Venture	29,000	4	\$2,320.00
API	CNSX	29,000	11	\$4,587.50
KEY	TSX	28,921	284	\$946,298.86
HQD	TSX	28,700	56	\$516,551.00
ZFL	TSX	28,600	49	\$368,261.50
DYA	TSX	28,500	6	\$5,822.50
AMMP	CNSX	28,500	15	\$4,415.00
EOG	Venture	28,500	6	\$7,382.50
GENM	TSX	28,500	12	\$11,087.50
CHP.UN	TSX	28,384	225	\$390,264.16
SIS	TSX	28,350	57	\$477,500.00
LGN	Venture	28,300	65	\$30,500.00
VFV	TSX	28,300	158	\$3,054,093.50
RCI.B	TSX	28,158	269	\$1,634,915.90
PEY	TSX	28,000	232	\$318,406.50

NIM	Venture	28,000	12	\$4,832.50
DV	Venture	28,000	17	\$20,320.00
ESNR	CNSX	28,000	11	\$2,010.00
ZFM	TSX	27,700	46	\$386,232.00
EQL.F	TSX	27,500	6	\$762,859.00
CL	CNSX	27,500	110	\$58,119.00
BIG	Venture	27,500	6	\$6,187.50
CG	TSX	27,100	251	\$217,199.00
NALT	TSX	27,100	4	\$653,394.00
U.UN	TSX	27,000	255	\$474,029.00
TSK	TSX	27,000	2	\$2,160.00
MCF	Venture	27,000	4	\$6,215.00
PPR	TSX	27,000	6	\$3,000.00
PPL	TSX	26,650	244	\$1,099,857.50
CELL	Venture	26,500	5	\$3,280.00
GBML	Venture	26,500	6	\$4,167.50
FPX	Venture	26,500	9	\$13,710.00
LLG	Venture	26,500	9	\$6,675.00
XQQ	TSX	26,400	145	\$3,175,216.00
IMO	TSX	26,354	245	\$1,862,742.20
H	TSX	26,135	240	\$967,206.20
LIO	Venture	26,000	15	\$21,085.00
CN	Venture	26,000	9	\$11,825.00
AMB	CNSX	26,000	13	\$15,370.00
XIC	TSX	25,523	60	\$833,379.76
CU	TSX	25,500	248	\$830,567.00
DAN	Venture	25,500	8	\$9,777.50
LUC	TSX	25,500	9	\$9,842.50
BIP.UN	TSX	25,208	213	\$1,170,816.68
SSV	Venture	25,000	5	\$4,520.00
SNM	Venture	25,000	2	\$1,420.00
BARU	Venture	25,000	1	\$625.00
GER	Venture	25,000	3	\$470.00
PYR	TSX	25,000	24	\$25,325.00
CWEB	TSX	25,000	13	\$10,565.00
COOL	CNSX	25,000	7	\$13,820.00
BJB	CNSX	25,000	2	\$255.00
LFST	Venture	25,000	1	\$750.00
PFL	TSX	24,800	16	\$487,139.00
VEF	TSX	24,600	41	\$1,246,012.00
XGD	TSX	24,500	24	\$428,319.00
PLUR	Venture	24,500	2	\$3,652.50
VET	TSX	24,300	208	\$439,088.50
QSR	TSX	24,280	226	\$2,433,509.20
XGGB	NEO	24,200	8	\$438,790.00
IMG	TSX	24,200	138	\$83,939.00
ZQQ	TSX	24,100	104	\$2,686,204.00
BY	CNSX	24,000	3	\$9,720.00
MAE	Venture	24,000	3	\$930.00
ZLC	TSX	23,600	75	\$346,731.00
CJR.B	TSX	23,500	89	\$34,052.00
RHC	Venture	23,500	9	\$7,422.50
RHT	Venture	23,500	9	\$11,880.00
NKG	Venture	23,500	6	\$10,120.00
VSP	TSX	23,400	163	\$1,757,923.00
CEU	TSX	23,300	146	\$66,137.50
TPZ	TSX	23,284	149	\$491,514.48
CH	Venture	23,000	4	\$1,515.00
VTT	Venture	23,000	1	\$805.00
CCW	Venture	23,000	3	\$1,155.00
GPM	Venture	23,000	3	\$2,200.00
MMG	Venture	23,000	6	\$8,150.00

QPM	Venture	23,000	2	\$1,610.00
SSVR	Venture	23,000	10	\$11,392.50
SLF	TSX	22,995	206	\$1,598,760.74
MG	TSX	22,827	210	\$1,941,457.34
XSP	TSX	22,600	54	\$1,091,740.00
TDG	Venture	22,500	5	\$4,725.00
FUND	Venture	22,500	3	\$3,805.00
FTEL	CNSX	22,500	5	\$2,485.00
ETHX.B	TSX	22,200	33	\$195,573.50
SDE	TSX	22,200	158	\$96,055.50
TRI	TSX	22,153	210	\$3,982,127.75
ZAIR	CNSX	22,000	3	\$1,350.00
DIR.UN	TSX	22,000	146	\$312,580.00
ENDR	Venture	22,000	2	\$1,530.00
EMA	TSX	21,919	212	\$1,161,498.39
LSPD	TSX	21,700	196	\$498,516.00
XUS	TSX	21,658	51	\$1,633,061.52
ARE	TSX	21,500	182	\$235,967.00
GMNG	TSX	21,500	2	\$2,580.00
FIE	TSX	21,500	34	\$145,126.00
LME	Venture	21,500	4	\$9,230.00
BRO	Venture	21,500	12	\$11,815.00
ANON	CNSX	21,000	6	\$2,160.00
INE	TSX	20,800	204	\$267,621.00
ZLB	TSX	20,600	55	\$849,794.50
WINS	Venture	20,500	3	\$3,955.00
SCV	CNSX	20,500	5	\$2,562.50
AAV	TSX	20,400	196	\$189,468.00
TOU	TSX	20,297	196	\$1,384,435.08
GLCC	TSX	20,200	59	\$481,426.00
MESH	TSX	20,200	28	\$145,440.00
ROCK	Venture	20,000	2	\$600.00
CDA	Venture	20,000	2	\$3,100.00
ANZ	Venture	20,000	3	\$700.00
MYID	Venture	20,000	1	\$900.00
TAU	Venture	20,000	26	\$11,585.00
NBLC	Venture	20,000	4	\$830.00
FNV	TSX	19,554	195	\$3,714,427.44
FVI	TSX	19,500	62	\$88,270.50
DB	Venture	19,500	4	\$2,730.00
CAE	TSX	19,494	189	\$589,684.28
EFN	TSX	19,411	133	\$413,962.57
ERF	TSX	19,400	186	\$426,139.00
ONEB	TSX	19,316	1	\$905,340.92
IAU	TSX	19,300	120	\$51,954.00
DFN.PR.A	TSX	19,100	59	\$180,866.00
VUS	TSX	19,100	180	\$1,562,834.00
EXRO	TSX	19,000	34	\$42,393.00
VLI	Venture	19,000	7	\$1,680.00
SAG	Venture	19,000	5	\$1,640.00
VIZ	Venture	19,000	3	\$1,800.00
CMC	Venture	19,000	5	\$810.00
FMAN	Venture	19,000	4	\$2,710.00
HR.UN	TSX	18,800	165	\$194,726.00
BTCC.U	TSX	18,800	14	\$100,054.00
HPR	TSX	18,700	26	\$138,404.50
ENCC	TSX	18,600	27	\$200,226.00
TWR	Venture	18,500	3	\$1,945.00
TA	TSX	18,500	172	\$248,879.50
VEQT	TSX	18,400	38	\$665,460.50
ATZ	TSX	18,200	173	\$458,421.00
HYLD	TSX	18,100	52	\$228,259.50

HSU	TSX	18,100	22	\$311,826.50
JUVA	CNSX	18,000	4	\$960.00
TMC	Venture	18,000	6	\$5,645.00
VUL	Venture	18,000	4	\$3,960.00
AGI	TSX	18,000	125	\$285,705.00
PAAS	TSX	18,000	173	\$392,615.50
PUMA	Venture	18,000	5	\$2,430.00
LOU	Venture	18,000	8	\$10,095.00
HXD	TSX	17,800	9	\$120,231.00
CGX	TSX	17,800	159	\$164,767.00
EMP.A	TSX	17,600	174	\$626,802.50
GDNS	CNSX	17,500	35	\$3,235.00
SWAN	Venture	17,500	5	\$2,940.00
XGRO	TSX	17,500	33	\$439,188.00
LITH	Venture	17,500	9	\$13,550.00
HPQ	Venture	17,500	9	\$4,367.50
ZST.L	TSX	17,500	7	\$981,050.00
WGO	Venture	17,500	15	\$5,337.50
CGL	TSX	17,400	28	\$272,179.00
VRNO	CNSX	17,300	53	\$65,818.00
REI.UN	TSX	17,205	163	\$342,706.95
CIX	TSX	17,200	161	\$282,789.00
VO	Venture	17,000	3	\$1,345.00
ITE	TSX	17,000	4	\$3,832.50
MYCO	NEO	17,000	4	\$2,840.00
GSI	Venture	17,000	12	\$5,910.00
GASX	Venture	17,000	2	\$11,050.00
VSOL	NEO	17,000	10	\$9,385.00
RBA	TSX	16,697	165	\$1,435,216.85
HHL	TSX	16,600	26	\$133,046.00
FFNT	CNSX	16,500	31	\$2,812.50
BEP.UN	TSX	16,478	153	\$623,592.04
XUS.U	TSX	16,400	106	\$943,112.00
BBD.B	TSX	16,204	143	\$1,079,605.68
SVM	TSX	16,100	96	\$65,589.50
ECU	Venture	16,000	7	\$2,820.00
FNI	CNSX	16,000	6	\$3,707.50
RKR	Venture	16,000	4	\$1,280.00
SOU	Venture	16,000	5	\$6,005.00
RGX	CNSX	16,000	4	\$1,540.00
TEVO	CNSX	16,000	3	\$555.00
SGY	TSX	16,000	143	\$131,009.00
ESM	TSX	16,000	6	\$560.00
SAP	TSX	15,983	140	\$443,062.23
ERKA	CNSX	15,900	28	\$16,211.00
KMP.UN	TSX	15,839	156	\$286,929.90
ZCM	TSX	15,700	20	\$224,616.00
GRN	TSX	15,500	8	\$3,967.50
CXXI	CNSX	15,500	22	\$5,812.50
MNO	TSX	15,500	15	\$5,840.00
OCO	Venture	15,500	7	\$10,610.00
KG	Venture	15,500	2	\$1,550.00
NSE	Venture	15,500	3	\$6,862.50
NAU	Venture	15,500	6	\$5,600.00
BSR	Venture	15,500	6	\$4,190.00
IFC	TSX	15,415	149	\$3,002,501.45
EFX	TSX	15,411	123	\$165,621.25
EVNI	Venture	15,400	4	\$1,078.00
HXT	TSX	15,400	42	\$788,824.50
FR	TSX	15,400	120	\$130,948.00
L	TSX	15,363	152	\$1,780,795.14

ECN	TSX	15,300	125	\$29,219.50
XUT	TSX	15,200	19	\$410,419.00
AP.UN	TSX	15,188	119	\$332,128.92
PKI	TSX	15,100	151	\$538,163.00
BK	TSX	15,100	65	\$197,095.00
AYA	TSX	15,100	44	\$126,507.00
TBK	Venture	15,000	3	\$4,050.00
SLNG	CNSX	15,000	5	\$485.00
ESAU	CNSX	15,000	1	\$300.00
TIUM.U	CNSX	15,000	1	\$1,125.00
SKP	Venture	15,000	1	\$750.00
GBRC	Venture	15,000	9	\$825.00
GDNP	Venture	15,000	8	\$1,877.50
IXI	Venture	15,000	2	\$1,300.00
TCO	Venture	15,000	2	\$750.00
FT	TSX	15,000	1	\$675.00
GMA	Venture	15,000	3	\$2,630.00
SANU	CNSX	15,000	2	\$1,315.00
SRU.UN	TSX	14,998	132	\$375,084.48
CCL.B	TSX	14,992	138	\$948,322.68
HFR	TSX	14,900	14	\$145,329.00
HSD	TSX	14,800	26	\$352,589.50
HWX	TSX	14,739	124	\$109,474.16
NOA	TSX	14,700	147	\$482,650.00
VSB	TSX	14,700	16	\$324,780.50
ZCN	TSX	14,515	15	\$398,871.05
GOT	Venture	14,500	7	\$12,610.00
AE	Venture	14,500	5	\$3,842.50
BFM	Venture	14,500	7	\$1,450.00
ELBM	Venture	14,500	50	\$29,790.00
NUR	CNSX	14,500	5	\$3,352.50
GGO	Venture	14,500	7	\$2,080.00
IBAT	CNSX	14,200	14	\$18,748.00
PSI	TSX	14,100	132	\$187,736.00
MATR	TSX	14,100	138	\$289,267.50
XSB	TSX	14,007	23	\$356,077.94
DBG	Venture	14,000	6	\$5,665.00
BZAM	CNSX	14,000	3	\$2,385.00
SGO	Venture	14,000	2	\$1,010.00
DOC	Venture	14,000	10	\$1,957.50
CLM	Venture	14,000	1	\$1,120.00
EMPR	Venture	14,000	7	\$4,362.50
VEGI	CNSX	14,000	4	\$160.00
PNE	TSX	14,000	53	\$21,675.00
VSC	TSX	13,900	27	\$313,514.00
GWO	TSX	13,870	124	\$554,265.10
LAC	TSX	13,800	138	\$358,445.00
XEC	TSX	13,745	66	\$361,686.05
EFR	TSX	13,700	133	\$114,497.00
JUBA	CNSX	13,500	7	\$2,477.50
FINN	NEO	13,500	27	\$153,449.00
FIND	Venture	13,500	6	\$5,340.00
NOVC	TSX	13,500	13	\$5,975.00
MFI	TSX	13,411	36	\$367,070.73
ZFS	TSX	13,300	13	\$174,425.50
XGB	TSX	13,206	23	\$245,545.48
AYR.A	CNSX	13,100	59	\$18,256.50
GLDL	Venture	13,000	5	\$960.00
FE	CNSX	13,000	3	\$5,115.00
FFOX	Venture	13,000	1	\$910.00
PHRM	CNSX	13,000	5	\$2,005.00

KC	Venture	13,000	2	\$2,340.00
CPD	TSX	13,000	30	\$137,803.00
DXG	TSX	13,000	30	\$597,437.00
WFLD	Venture	13,000	3	\$2,925.00
NIO	Venture	13,000	5	\$1,970.00
BYN	Venture	13,000	5	\$4,282.50
AVN	Venture	13,000	9	\$9,585.00
OPTI	CNSX	13,000	5	\$2,405.00
AVCN	TSX	13,000	8	\$3,870.00
FRU	TSX	13,000	120	\$181,883.50
BTU	Venture	13,000	3	\$340.00
CWB	TSX	12,822	102	\$335,804.76
BLX	TSX	12,810	128	\$430,378.60
UNS	TSX	12,800	31	\$613,859.00
DIV	TSX	12,800	56	\$37,002.50
VGRO	TSX	12,800	28	\$396,640.00
FCR.UN	TSX	12,752	104	\$186,009.66
ZTL.F	NEO	12,700	16	\$422,277.00
BLDP	TSX	12,700	97	\$80,010.50
HUTL	TSX	12,600	51	\$209,492.00
ESK	Venture	12,600	17	\$14,457.00
NGT	TSX	12,500	106	\$695,235.50
CVV	Venture	12,500	6	\$3,815.00
EMO	Venture	12,500	13	\$4,885.00
TNT.UN	TSX	12,500	50	\$32,018.00
CHR	TSX	12,200	95	\$38,537.50
NVA	TSX	12,100	95	\$138,494.00
D.UN	TSX	12,100	112	\$165,291.50
STN	TSX	12,056	115	\$1,078,297.09
QYOU	Venture	12,000	5	\$960.00
CANB	Venture	12,000	5	\$3,320.00
CYL	Venture	12,000	3	\$720.00
SVE	Venture	12,000	17	\$4,620.00
TECT	Venture	12,000	2	\$1,320.00
CD	Venture	12,000	2	\$2,520.00
OMM	Venture	12,000	1	\$900.00
SLVR	Venture	12,000	5	\$2,505.00
MEK	Venture	12,000	3	\$315.00
DBM	TSX	12,000	110	\$81,276.50
BTR	Venture	12,000	5	\$3,080.00
MGG	Venture	12,000	5	\$1,630.00
VBU	NEO	11,900	66	\$256,912.00
LUG	TSX	11,900	88	\$208,550.00
CNAO.U	TSX	11,800	17	\$264,202.00
DNTL	TSX	11,760	83	\$91,721.90
GLXY	TSX	11,700	68	\$75,630.00
GGD	TSX	11,700	48	\$16,728.00
LGD	TSX	11,500	12	\$4,425.00
LCX	Venture	11,500	3	\$4,860.00
DEF	Venture	11,500	7	\$1,887.50
WG	CNSX	11,500	3	\$1,322.50
TIXT	TSX	11,123	100	\$134,107.04
HGU	TSX	11,100	10	\$148,491.00
MAH	Venture	11,000	1	\$550.00
APN	Venture	11,000	8	\$1,442.50
BNCH	Venture	11,000	4	\$2,785.00
OILS	CNSX	11,000	2	\$550.00
MRBL	CNSX	11,000	2	\$505.00
XTRA	TSX	11,000	8	\$8,900.00
ILI	Venture	11,000	2	\$880.00
SKRR	Venture	11,000	3	\$1,305.00

REVO	Venture	11,000	2	\$795.00
UNO.H	Venture	11,000	3	\$110.00
JRV	Venture	11,000	3	\$650.00
RVG	Venture	11,000	6	\$5,990.00
PSK	TSX	10,944	103	\$285,615.36
ZHY	TSX	10,900	16	\$117,504.00
NG	TSX	10,900	107	\$63,627.50
XEI	TSX	10,800	24	\$266,124.00
SOY	TSX	10,600	101	\$91,291.00
CBO	TSX	10,600	29	\$181,473.00
OGD	TSX	10,500	7	\$7,150.00
AWM	Venture	10,500	4	\$1,155.00
FVL	TSX	10,500	8	\$4,822.50
WHN	Venture	10,500	2	\$2,522.50
JUGR	Venture	10,500	3	\$2,215.00
ELMT	CNSX	10,500	4	\$1,995.00
PWM	Venture	10,500	2	\$4,512.50
EIT.UN	TSX	10,400	52	\$135,228.00
TFII	TSX	10,315	104	\$1,792,883.50
ACO.X	TSX	10,304	100	\$385,849.28
GDV.PR.A	TSX	10,300	10	\$95,927.00
ZWC	TSX	10,200	15	\$173,610.00
FEQT	NEO	10,200	7	\$107,409.00
ZDV	TSX	10,200	22	\$195,727.00
DOL	TSX	10,183	98	\$878,898.51
AHR	Venture	10,000	1	\$1,000.00
JOLT	CNSX	10,000	1	\$200.00
SDCU	Venture	10,000	2	\$405.00
PREV	CNSX	10,000	1	\$300.00
RBX	Venture	10,000	2	\$3,250.00
REYG	Venture	10,000	1	\$600.00
FIT	CNSX	10,000	1	\$500.00
MCI	Venture	10,000	1	\$300.00
C	Venture	10,000	2	\$150.00
CCC	CNSX	10,000	2	\$910.00
NERD	CNSX	10,000	1	\$750.00
USA	TSX	10,000	11	\$5,300.00
SGLD	TSX	10,000	1	\$1,400.00
CBLU	Venture	10,000	1	\$550.00
AU	Venture	10,000	4	\$6,175.00
KALO	Venture	10,000	1	\$500.00
ZAC	Venture	10,000	4	\$2,850.00
CGN	CNSX	10,000	1	\$1,900.00
TKO	TSX	10,000	45	\$19,336.00
CTOC	CNSX	10,000	1	\$450.00
SGC	Venture	10,000	1	\$550.00
XIG	TSX	9,908	32	\$196,947.54
LMN	Venture	9,900	86	\$206,151.50
BOS	TSX	9,700	64	\$45,946.00
LIF	TSX	9,664	92	\$302,629.68
CTS	TSX	9,600	74	\$30,288.00
FSX	Venture	9,500	4	\$4,385.00
EDR	TSX	9,500	69	\$42,367.50
GTWO	Venture	9,500	5	\$7,540.00
DKL	Venture	9,500	6	\$1,140.00
XSU	TSX	9,500	15	\$368,350.00
EDV	TSX	9,500	79	\$296,558.00
VRR	Venture	9,500	3	\$1,805.00
ATS	TSX	9,405	95	\$564,687.50
XEQT	TSX	9,400	22	\$253,357.50
TPE	TSX	9,400	37	\$187,796.50
RQQ	TSX	9,300	15	\$189,829.00

FSZ	TSX	9,300	87	\$60,324.50
QBR.B	TSX	9,269	86	\$298,166.59
SNC	TSX	9,232	74	\$351,912.52
ETHH.B	TSX	9,200	14	\$78,569.00
RCH	TSX	9,008	32	\$396,094.76
WFG	TSX	9,002	69	\$994,766.36
J	CNSX	9,000	1	\$270.00
ZON	Venture	9,000	4	\$675.00
MAXQ	NEO	9,000	2	\$1,712.50
EATS	CNSX	9,000	3	\$565.00
LABS	TSX	9,000	3	\$605.00
MIR	Venture	9,000	1	\$765.00
MPVD	TSX	9,000	2	\$4,230.00
WCE	Venture	9,000	2	\$450.00
NEWD	CNSX	9,000	1	\$360.00
NPRA	CNSX	9,000	2	\$675.00
DN	TSX	9,000	5	\$555.00
PSLV	TSX	9,000	17	\$99,096.00
KGC	Venture	9,000	2	\$345.00
NXLV	Venture	9,000	5	\$1,072.50
EU	Venture	8,900	36	\$29,435.00
HGRO	TSX	8,900	14	\$129,403.00
CPX	TSX	8,807	86	\$360,211.97
VBAL	TSX	8,800	17	\$251,900.00
TCL.A	TSX	8,700	87	\$114,899.50
XLB	TSX	8,700	13	\$164,311.00
SLS	TSX	8,700	48	\$55,179.00
CLF	TSX	8,700	25	\$143,189.50
WEF	TSX	8,600	29	\$8,934.00
VCN	TSX	8,600	31	\$358,507.50
DFN	TSX	8,600	81	\$55,257.00
CRR.UN	TSX	8,563	79	\$118,262.03
SYH	Venture	8,500	4	\$3,007.50
AMC	TSX	8,500	57	\$25,081.00
ASND	TSX	8,500	5	\$1,192.50
QCCU	Venture	8,500	3	\$1,430.00
VEXT	CNSX	8,500	12	\$2,197.50
IGO	Venture	8,500	3	\$1,142.50
AVL	TSX	8,500	2	\$1,315.00
SONA	CNSX	8,500	3	\$1,877.50
SEV	Venture	8,500	10	\$7,425.00
DME	Venture	8,500	5	\$3,757.50
VAU	Venture	8,500	1	\$1,275.00
CAR.UN	TSX	8,470	81	\$431,719.20
ZUT	TSX	8,400	7	\$182,260.00
XQB	TSX	8,100	12	\$146,563.00
ZMP	TSX	8,100	8	\$106,228.00
ZDC	Venture	8,000	11	\$4,805.00
KEL	TSX	8,000	80	\$51,237.00
SPD	Venture	8,000	3	\$520.00
SVS	Venture	8,000	2	\$175.00
OGN	Venture	8,000	6	\$4,480.00
JAX	Venture	8,000	1	\$160.00
ENTG	Venture	8,000	3	\$125.00
VIV	Venture	8,000	1	\$120.00
PMT	TSX	8,000	3	\$5,400.00
MCB	TSX	8,000	2	\$10,860.00
AEP	Venture	8,000	7	\$8,244.00
MGM	Venture	8,000	2	\$1,112.50
CRI	Venture	8,000	3	\$360.00
PWR	CNSX	8,000	1	\$320.00

OSIX	Venture	8,000	1	\$400.00
PRME	CNSX	8,000	2	\$1,000.00
TGOL	Venture	8,000	1	\$280.00
PEA	TSX	8,000	7	\$5,665.00
SIA	TSX	7,900	57	\$90,193.50
HBF	TSX	7,800	8	\$75,995.00
MRE	TSX	7,800	30	\$117,191.00
VDY	TSX	7,800	19	\$325,315.00
BANK	TSX	7,800	7	\$59,829.00
CSH.UN	TSX	7,738	33	\$77,882.88
HDIF	TSX	7,700	29	\$62,891.00
ZRE	TSX	7,600	13	\$162,717.00
PCOR	TSX	7,600	17	\$134,107.00
HMAX	TSX	7,500	34	\$109,645.50
TAAT	CNSX	7,500	4	\$1,015.00
CRT.UN	TSX	7,500	74	\$113,899.00
YORK	Venture	7,500	2	\$1,200.00
VBG	NEO	7,500	64	\$173,418.00
MAI	Venture	7,500	2	\$2,400.00
PPP	Venture	7,500	1	\$825.00
AGX	Venture	7,500	3	\$1,672.50
SDI	Venture	7,500	10	\$1,867.50
CCE	Venture	7,500	2	\$825.00
RSMX	Venture	7,500	2	\$1,982.50
ERTH	CNSX	7,500	1	\$787.50
CERT	Venture	7,500	4	\$5,865.00
FSB	TSX	7,400	5	\$70,170.00
GLAS.A.U	NEO	7,400	20	\$22,534.00
PDC	TSX	7,300	9	\$218,741.00
DFY	TSX	7,224	58	\$240,531.14
IIP.UN	TSX	7,206	62	\$92,179.24
DPM	TSX	7,200	61	\$64,215.50
CBIL	TSX	7,200	42	\$359,867.00
ZST	TSX	7,100	17	\$344,898.00
X	TSX	7,069	66	\$206,920.08
IP	CNSX	7,000	1	\$245.00
CET	TSX	7,000	12	\$6,305.00
TNZ	TSX	7,000	7	\$26,600.00
KS	Venture	7,000	1	\$245.00
AFE	Venture	7,000	2	\$750.00
MOX	Venture	7,000	4	\$4,680.00
CR	TSX	7,000	64	\$39,071.00
ASEP	CNSX	7,000	2	\$2,065.00
GLDS	CNSX	7,000	1	\$1,120.00
CEI	Venture	7,000	3	\$5,860.00
WRLG	Venture	7,000	2	\$4,960.00
SUP	Venture	7,000	3	\$2,800.00
SME	Venture	7,000	2	\$1,275.00
NVX	Venture	7,000	5	\$460.00
TXG	TSX	6,900	69	\$124,268.50
CAS	TSX	6,900	57	\$82,011.50
XUU	TSX	6,900	19	\$312,250.00
OTEX	TSX	6,769	58	\$380,564.78
DXP	TSX	6,700	28	\$126,721.00
ZEA	TSX	6,700	22	\$138,791.00
DOO	TSX	6,694	63	\$813,992.94
XFN	TSX	6,600	15	\$304,535.00
ARU	Venture	6,500	8	\$2,892.50
RPX	Venture	6,500	3	\$972.50
ZEM	TSX	6,500	21	\$129,422.00
CVW	Venture	6,500	7	\$5,465.00
ATCM	CNSX	6,500	2	\$842.50

YUM	CNSX	6,500	2	\$585.00
UCU	Venture	6,500	5	\$5,765.00
HMR	Venture	6,500	5	\$3,112.50
DBO	TSX	6,500	1	\$617.50
EGLX	TSX	6,500	11	\$5,255.00
GVC	TSX	6,500	2	\$1,055.00
GMIN	Venture	6,500	4	\$8,009.00
ACT	CNSX	6,500	6	\$6,225.00
EQX	TSX	6,500	53	\$43,034.50
WUC	CNSX	6,500	5	\$6,660.00
SRG	Venture	6,500	2	\$5,200.00
MAPS	Venture	6,500	4	\$1,920.00
MYLK	Venture	6,500	3	\$2,205.00
VQS	TSX	6,500	3	\$2,540.00
AX.UN	TSX	6,400	63	\$44,807.00
FTN.PR.A	TSX	6,400	18	\$60,799.00
POU	TSX	6,300	61	\$198,648.50
CFP	TSX	6,300	62	\$131,089.00
IAG	TSX	6,277	62	\$570,533.31
FTT	TSX	6,217	58	\$285,523.01
LIFE	TSX	6,200	15	\$129,639.00
NFG	Venture	6,200	54	\$37,305.00
PYF	TSX	6,200	9	\$106,868.00
PMET	Venture	6,200	43	\$93,934.00
ANRG	TSX	6,200	16	\$8,230.00
LTH	Venture	6,100	52	\$16,043.50
ZMMK	TSX	6,100	8	\$304,441.50
ZDM	TSX	6,100	10	\$161,601.00
MD	Venture	6,000	5	\$3,310.00
AGMR	Venture	6,000	2	\$870.00
AUAG	CNSX	6,000	4	\$1,032.50
NAM	Venture	6,000	2	\$330.00
IPT	Venture	6,000	2	\$1,650.00
BLO	CNSX	6,000	3	\$1,560.00
AFX	CNSX	6,000	2	\$720.00
SCY	TSX	6,000	1	\$270.00
MGRW	TSX	6,000	3	\$141,780.00
PRMW	TSX	6,000	58	\$110,986.00
GGL	Venture	6,000	1	\$390.00
PHA	Venture	6,000	6	\$2,365.00
NVO	TSX	6,000	2	\$1,200.00
CC	CNSX	6,000	2	\$1,500.00
RUG	Venture	6,000	1	\$270.00
BAL.H	Venture	6,000	1	\$450.00
MVY	Venture	6,000	1	\$300.00
EFF	Venture	6,000	2	\$180.00
MDNA	TSX	6,000	2	\$3,660.00
HCAL	TSX	6,000	22	\$122,064.00
SPOD	CNSX	6,000	4	\$770.00
GOAT	CNSX	6,000	2	\$1,110.00
WSP	TSX	5,917	58	\$1,071,689.11
LI	Venture	5,900	28	\$14,683.50
CGXF	TSX	5,900	3	\$60,218.50
VMD	TSX	5,800	28	\$66,876.00
SKE	TSX	5,800	54	\$38,507.00
TEC	TSX	5,700	15	\$168,631.00
RECO	Venture	5,700	15	\$8,264.00
CMG	TSX	5,700	23	\$42,695.00
ERO	TSX	5,700	57	\$177,763.00
BN.PR.B	TSX	5,621	2	\$66,167.17
ZPL	TSX	5,600	8	\$68,699.00
URC	TSX	5,600	28	\$16,251.00

FCGB	TSX	5,600	19	\$121,144.00
ZSU	TSX	5,500	2	\$71,431.00
SSL	TSX	5,500	36	\$39,850.50
ZDI	TSX	5,500	17	\$120,034.00
BHC	TSX	5,500	53	\$68,274.00
GTCH	CNSX	5,500	3	\$1,285.00
MBX	TSX	5,500	3	\$1,785.00
SBM	Venture	5,500	3	\$615.00
XCS	TSX	5,500	21	\$100,613.00
IDK	CNSX	5,500	3	\$1,977.50
FLOW	TSX	5,500	4	\$2,465.00
ACRG.A.U	CNSX	5,500	11	\$837.50
BIPC	TSX	5,415	54	\$327,917.95
VUN	TSX	5,400	31	\$443,838.00
VVL	TSX	5,400	13	\$236,416.00
DGS.PR.A	TSX	5,400	16	\$52,941.00
BKCC	TSX	5,400	14	\$80,097.00
GRT.UN	TSX	5,351	46	\$415,365.20
DGS	TSX	5,300	23	\$26,963.00
IGM	TSX	5,300	50	\$218,003.00
XSH	TSX	5,300	35	\$94,354.50
FCCB	TSX	5,300	16	\$113,867.00
ZUB	TSX	5,300	14	\$121,905.00
TIH	TSX	5,269	46	\$598,827.52
WN	TSX	5,259	51	\$793,809.09
CTC.A	TSX	5,231	48	\$944,983.23
MUB	TSX	5,200	22	\$93,660.00
RQL	TSX	5,200	5	\$103,375.00
FFN	TSX	5,100	29	\$20,669.00
PMKR	Venture	5,000	3	\$2,325.00
REX	Venture	5,000	1	\$125.00
AIML	CNSX	5,000	2	\$625.00
MRVL	Venture	5,000	1	\$425.00
SAU	TSX	5,000	1	\$425.00
VLE	TSX	5,000	23	\$11,481.00
PE	Venture	5,000	2	\$4,330.00
GGG	Venture	5,000	2	\$915.00
BGD	Venture	5,000	1	\$150.00
XSF	CNSX	5,000	2	\$150.00
STND	Venture	5,000	2	\$150.00
CYBT	CNSX	5,000	2	\$2,670.00
ONYX	Venture	5,000	2	\$2,750.00
FUSE	Venture	5,000	1	\$200.00
AMZ	Venture	5,000	1	\$350.00
GCX	Venture	5,000	1	\$275.00
SMD	Venture	5,000	1	\$1,150.00
AAZ	Venture	5,000	2	\$160.00
All	TSX	5,000	3	\$3,000.00
FH	NEO	5,000	1	\$1,250.00
GLDC	Venture	5,000	1	\$1,975.00
MANN	CNSX	5,000	1	\$150.00
IZO	CNSX	5,000	1	\$1,225.00
LAB	Venture	5,000	1	\$950.00
WHY	Venture	5,000	3	\$1,592.50
NLH	Venture	5,000	3	\$950.00
ATCU	TSX	5,000	3	\$2,650.00
HI	Venture	5,000	4	\$455.00
ETU	Venture	5,000	1	\$150.00
GRIN	CNSX	5,000	1	\$1,250.00
MINE	Venture	5,000	2	\$310.00
JUSH	CNSX	5,000	9	\$3,070.00
GIGA	Venture	5,000	2	\$1,197.50

IPG	Venture	5,000	3	\$450.00
IVQ	TSX	5,000	1	\$5,400.00
GRAT	Venture	5,000	5	\$1,205.00
MUR	Venture	5,000	1	\$275.00
ACRG.B.U	CNSX	5,000	2	\$1,300.00
ELVT	Venture	5,000	1	\$500.00
NWST	Venture	5,000	3	\$900.00
EPW	CNSX	5,000	1	\$150.00
HBFG	CNSX	5,000	1	\$900.00
PCLO	Venture	5,000	1	\$750.00
RUS	TSX	4,925	46	\$191,671.75
LBS	TSX	4,900	17	\$42,746.00
GIL	TSX	4,900	49	\$201,943.00
FOM	TSX	4,900	46	\$19,611.00
HTA	TSX	4,800	4	\$75,590.00
AMZN	NEO	4,800	24	\$76,988.00
MDI	TSX	4,800	47	\$44,725.00
HBNK	TSX	4,800	21	\$98,407.00
LB	TSX	4,700	47	\$185,962.00
CYBR	TSX	4,700	13	\$184,508.00
CGR	TSX	4,700	31	\$125,451.00
VCNS	TSX	4,700	6	\$123,897.00
PXT	TSX	4,700	47	\$135,894.00
XDG	TSX	4,700	7	\$110,739.50
MTL	TSX	4,600	40	\$72,466.00
GOOS	TSX	4,600	46	\$109,508.00
HXDM	TSX	4,600	16	\$189,393.50
BEI.UN	TSX	4,515	43	\$294,246.60
GTE	TSX	4,500	42	\$41,552.00
BNN	CNSX	4,500	5	\$780.00
MHUB	Venture	4,500	2	\$1,732.50
QBTL	TSX	4,500	3	\$77,301.00
TK	Venture	4,500	1	\$630.00
NINE	CNSX	4,500	2	\$465.00
DLP	Venture	4,500	2	\$2,930.00
ARA	TSX	4,500	4	\$1,895.00
USCM	Venture	4,500	2	\$990.00
TI	TSX	4,500	2	\$1,995.00
HELI	Venture	4,500	3	\$730.00
MUN	Venture	4,500	2	\$832.50
XST	TSX	4,500	23	\$373,220.00
CVX	Venture	4,500	2	\$935.00
AKU	TSX	4,500	8	\$1,130.00
ECM	Venture	4,500	3	\$1,835.00
RP	Venture	4,500	4	\$735.00
XTD.PR.A	TSX	4,400	3	\$42,152.00
SGR.UN	TSX	4,400	34	\$57,084.00
TOY	TSX	4,400	31	\$153,499.00
MKB	TSX	4,400	14	\$80,866.00
CHE.UN	TSX	4,386	29	\$38,671.38
QDX	TSX	4,300	9	\$457,969.00
CBH	TSX	4,300	26	\$72,161.00
ENS	TSX	4,300	16	\$62,877.00
ZWE	TSX	4,300	13	\$84,251.00
HZU	TSX	4,300	6	\$95,601.00
JET	NEO	4,300	7	\$4,822.00
HND	TSX	4,300	17	\$245,836.00
BTCQ	TSX	4,300	8	\$26,898.00
ZDB	TSX	4,300	6	\$60,883.00
CIGI	TSX	4,213	43	\$560,695.90
FBAL	NEO	4,200	1	\$44,268.00
DR	TSX	4,200	25	\$37,354.00

PLC	TSX	4,200	23	\$97,307.00
NFI	TSX	4,200	34	\$45,771.00
HDIV	TSX	4,200	10	\$66,287.00
TCN	TSX	4,159	34	\$51,226.93
XBAL	TSX	4,100	8	\$106,331.00
IFP	TSX	4,100	41	\$96,919.00
BDGI	TSX	4,049	8	\$130,384.80
TBR	Venture	4,000	1	\$300.00
FENX	CNSX	4,000	1	\$380.00
ERA	Venture	4,000	1	\$220.00
MAXX	CNSX	4,000	1	\$2,440.00
LAM	TSX	4,000	2	\$1,722.50
SOLR	Venture	4,000	2	\$280.00
EMPS	CNSX	4,000	1	\$1,920.00
KTO	Venture	4,000	1	\$600.00
GET	CNSX	4,000	1	\$680.00
ATY	Venture	4,000	2	\$780.00
AAWH.U	CNSX	4,000	2	\$2,455.00
SVA	TSX	4,000	3	\$3,640.00
SKUR	CNSX	4,000	1	\$400.00
KUYA	CNSX	4,000	4	\$1,755.00
LUM	Venture	4,000	2	\$1,780.00
PRR	CNSX	4,000	4	\$462.50
TORQ	Venture	4,000	2	\$2,240.00
HAVN	CNSX	4,000	1	\$120.00
KRR	TSX	4,000	30	\$17,632.00
RISE	CNSX	4,000	2	\$760.00
PGX	Venture	4,000	1	\$620.00
NF	CNSX	4,000	1	\$1,080.00
BEPC	TSX	3,926	40	\$158,547.14
OYL	Venture	3,900	6	\$5,007.00
MFT	TSX	3,900	6	\$67,724.00
XIN	TSX	3,900	10	\$126,091.00
XFH	TSX	3,900	10	\$111,156.00
CMDO	TSX	3,900	3	\$74,023.00
FIL	TSX	3,800	34	\$92,102.00
ISO	Venture	3,800	9	\$9,800.00
PTI.UN	TSX	3,800	7	\$25,716.00
PMZ.UN	TSX	3,800	35	\$51,159.00
DSG	TSX	3,712	37	\$381,111.24
ABXX	NEO	3,700	12	\$27,974.00
XDV	TSX	3,700	16	\$103,041.00
OBE	TSX	3,700	37	\$34,048.00
STLC	TSX	3,700	37	\$172,962.00
RATE	TSX	3,700	11	\$74,494.00
HGD	TSX	3,600	13	\$22,009.00
ALV	Venture	3,600	8	\$35,996.00
TXP	TSX	3,600	9	\$4,799.00
HOU	TSX	3,600	5	\$52,199.50
DXB	TSX	3,600	6	\$64,381.00
LCE	Venture	3,500	4	\$2,900.00
VCE	TSX	3,500	7	\$155,596.00
TSG	Venture	3,500	1	\$420.00
MRM	CNSX	3,500	2	\$460.00
GREN	CNSX	3,500	1	\$1,260.00
MUX	TSX	3,500	35	\$38,194.00
PD	TSX	3,500	35	\$299,289.00
GAU	TSX	3,500	3	\$2,820.00
SVB	TSX	3,500	1	\$455.00
VCU	Venture	3,500	1	\$875.00
SOT.UN	TSX	3,500	18	\$6,046.00

TLT	Venture	3,500	1	\$945.00
XAW	TSX	3,500	6	\$122,962.00
KDK	Venture	3,500	6	\$2,595.00
IMR	Venture	3,500	1	\$507.50
LIS	Venture	3,500	3	\$1,580.00
BWLK	Venture	3,500	1	\$1,925.00
BITI	TSX	3,500	6	\$42,006.00
STER	Venture	3,500	1	\$612.50
HAN	Venture	3,500	1	\$910.00
VOL	Venture	3,500	2	\$790.00
AEMC	Venture	3,500	2	\$1,915.00
BITK	Venture	3,500	2	\$535.00
DEX	Venture	3,500	4	\$975.00
NWC	TSX	3,409	33	\$109,156.45
FFN.PR.A	TSX	3,400	11	\$32,909.00
DXDB	TSX	3,400	11	\$67,803.00
UDIV.B	TSX	3,400	10	\$42,280.00
HOT.UN	TSX	3,400	10	\$8,096.00
EXE	TSX	3,300	30	\$23,535.00
NBLY	TSX	3,300	12	\$56,459.00
TTP	TSX	3,300	1	\$77,286.00
XHY	TSX	3,200	11	\$50,772.00
ZDH	TSX	3,200	14	\$79,163.00
WDO	TSX	3,200	31	\$21,834.00
CLG	TSX	3,200	5	\$52,460.00
HIVE	Venture	3,200	30	\$21,904.50
XDIV	TSX	3,200	11	\$81,423.00
MX	TSX	3,112	29	\$183,972.24
ZMU	TSX	3,100	4	\$38,371.00
FCGC	NEO	3,100	3	\$32,231.50
XIT	TSX	3,100	12	\$144,577.00
GOLD	TSX	3,100	23	\$3,806.00
FCNS	NEO	3,100	2	\$30,039.00
ZSP.U	TSX	3,100	14	\$155,323.00
HGY	TSX	3,100	7	\$29,900.00
NPK	TSX	3,100	6	\$12,680.00
ASTL	TSX	3,100	30	\$31,126.00
XEB	TSX	3,013	2	\$46,400.20
ONEX	TSX	3,006	31	\$241,439.12
LUCK	Venture	3,000	2	\$115.00
QMC	Venture	3,000	1	\$450.00
BWCG	Venture	3,000	1	\$990.00
MEDV	NEO	3,000	1	\$165.00
QTWO	Venture	3,000	2	\$2,400.00
AIG	CNSX	3,000	2	\$337.50
BEX	Venture	3,000	1	\$150.00
FMN	Venture	3,000	1	\$150.00
MREL	TSX	3,000	9	\$35,944.00
HAZ	TSX	3,000	7	\$88,236.00
FIG	TSX	3,000	4	\$27,101.00
LEXI	Venture	3,000	2	\$480.00
ESGY	TSX	3,000	9	\$127,938.00
HG	CNSX	3,000	1	\$330.00
NNRG	NEO	3,000	3	\$140,183.00
LUR	CNSX	3,000	1	\$570.00
KFR	Venture	3,000	3	\$265.00
ISM	CNSX	3,000	2	\$1,440.00
MMEN	CNSX	3,000	1	\$75.00
ADZ	Venture	3,000	3	\$75.00
EGT	Venture	3,000	4	\$362.50
HSTR	Venture	3,000	4	\$855.00

GBC	CNSX	3,000	2	\$150.00
BMET	Venture	3,000	4	\$552.50
BCU	Venture	3,000	1	\$435.00
PGZ	Venture	3,000	2	\$1,000.00
CJET	NEO	3,000	2	\$415.00
XPF	TSX	3,000	8	\$41,498.00
BES	Venture	3,000	2	\$150.00
CPS	Venture	3,000	2	\$1,390.00
TSU	TSX	2,979	29	\$100,889.74
MI.UN	TSX	2,959	24	\$44,073.56
ZPAY	TSX	2,900	11	\$86,763.00
MDA	TSX	2,900	28	\$24,099.00
TF	TSX	2,900	22	\$21,515.00
ZZZ	TSX	2,900	29	\$81,331.00
SSRM	TSX	2,900	27	\$54,872.00
XSAB	TSX	2,838	1	\$49,069.02
CMR	TSX	2,800	12	\$140,089.50
BNRE	TSX	2,800	22	\$127,279.00
FEC	TSX	2,800	28	\$29,992.00
OR	TSX	2,800	28	\$53,801.50
RSI	TSX	2,800	24	\$15,767.00
EDGE	TSX	2,700	2	\$89,163.00
IDIV.B	TSX	2,700	6	\$32,793.00
ALS	TSX	2,700	18	\$56,933.00
VCB	TSX	2,700	11	\$60,940.00
NEO	TSX	2,700	26	\$22,522.00
AIF	TSX	2,700	21	\$119,645.00
MHCD	TSX	2,700	4	\$29,232.00
EQL	TSX	2,691	10	\$83,897.38
SGD	Venture	2,600	12	\$12,415.00
BTCY	TSX	2,600	12	\$9,701.50
TERM	TSX	2,600	8	\$23,426.00
LNR	TSX	2,600	23	\$202,796.00
SVR	TSX	2,600	9	\$31,082.00
VEE	TSX	2,600	10	\$88,171.00
BTCX.U	TSX	2,600	4	\$14,149.00
FCII	TSX	2,600	3	\$53,798.00
BNXT	CNSX	2,500	2	\$1,132.50
ENW	Venture	2,500	1	\$800.00
AUCU	CNSX	2,500	1	\$675.00
FL	Venture	2,500	7	\$4,437.00
OTC	Venture	2,500	1	\$787.50
TCEC	CNSX	2,500	1	\$525.00
SFD	TSX	2,500	1	\$587.50
VNP	TSX	2,500	25	\$9,169.50
HBU	TSX	2,500	1	\$27,675.00
ALY	Venture	2,500	1	\$362.50
YES	Venture	2,500	1	\$1,800.00
QBAT	CNSX	2,500	1	\$1,275.00
APM	Venture	2,500	1	\$1,700.00
LUX	CNSX	2,500	3	\$370.00
GAL	Venture	2,500	1	\$800.00
AVCR	Venture	2,500	1	\$400.00
RFLX	CNSX	2,500	1	\$950.00
SLV	CNSX	2,500	5	\$827.50
AIAI	CNSX	2,500	1	\$637.50
AZT	Venture	2,500	1	\$562.50
PGE	Venture	2,500	1	\$500.00
CFE	CNSX	2,500	4	\$1,965.00
CRON	TSX	2,500	17	\$6,331.50
SOMA	Venture	2,500	2	\$1,450.00

XCNS	TSX	2,500	4	\$52,183.00
NGC	Venture	2,500	4	\$950.00
VIDY	TSX	2,500	19	\$68,554.00
ELEC	Venture	2,500	2	\$787.50
PEX	Venture	2,500	1	\$600.00
POW.PR.D	TSX	2,452	4	\$46,359.20
EIF	TSX	2,405	25	\$121,393.85
FINN.U	NEO	2,400	2	\$20,454.00
FTN	TSX	2,400	24	\$21,178.00
JOY	TSX	2,400	24	\$14,253.00
CWW	TSX	2,400	3	\$121,851.00
HCON	TSX	2,400	2	\$29,904.00
HAL	TSX	2,400	4	\$45,642.00
MHC.U	TSX	2,400	9	\$38,404.00
PLZ.UN	TSX	2,400	7	\$9,399.00
FGRO	NEO	2,400	1	\$27,312.00
SJ	TSX	2,341	24	\$156,391.10
ZPW	TSX	2,300	2	\$35,009.00
TOT	TSX	2,300	19	\$23,561.00
PRU	TSX	2,300	1	\$3,519.00
CCA	TSX	2,300	23	\$152,566.00
XRBB	TSX	2,300	7	\$49,644.00
HYI	TSX	2,300	9	\$17,404.00
YGR	TSX	2,300	19	\$4,322.00
XEU	TSX	2,300	9	\$62,517.00
GURU	TSX	2,300	11	\$5,639.00
KXS	TSX	2,234	21	\$397,075.58
NVEI	TSX	2,216	23	\$96,990.96
ETHR	TSX	2,200	6	\$18,753.00
HAB	TSX	2,200	2	\$20,880.00
HLIF	TSX	2,200	1	\$19,822.00
VZLA	Venture	2,200	11	\$3,290.00
FSV	TSX	2,127	22	\$443,043.24
CF	TSX	2,100	15	\$17,368.00
ARG	TSX	2,100	3	\$3,319.00
HMMJ	TSX	2,100	5	\$19,630.00
NXF.B	TSX	2,100	1	\$16,086.00
WSHR	NEO	2,100	3	\$57,206.00
ONC	TSX	2,100	18	\$6,644.00
TD.PF.B	TSX	2,100	10	\$37,488.00
BTB.UN	TSX	2,100	14	\$6,841.00
CCB	Venture	2,000	1	\$130.00
HXQ	TSX	2,000	7	\$119,015.00
OM	Venture	2,000	3	\$480.00
RTH	Venture	2,000	1	\$50.00
CDN	CNSX	2,000	2	\$1,840.00
MBAL	TSX	2,000	1	\$43,200.00
MGW	CNSX	2,000	1	\$60.00
GBLC	CNSX	2,000	1	\$50.00
VIO	Venture	2,000	1	\$290.00
OGO	Venture	2,000	1	\$150.00
PNG	Venture	2,000	3	\$795.00
RIO	Venture	2,000	2	\$500.00
HOLD	NEO	2,000	2	\$260.00
VI	TSX	2,000	4	\$70,436.00
SZLS	TSX	2,000	1	\$120.00
BULL	CNSX	2,000	1	\$70.00
BILD	Venture	2,000	2	\$540.00
AION	CNSX	2,000	1	\$30.00
OSS	Venture	2,000	2	\$1,540.00
BOL	Venture	2,000	1	\$110.00
DRT	TSX	2,000	4	\$870.00

GSN	TSX	2,000	1	\$760.00
QRC	TSX	2,000	4	\$1,320.00
NSCI	Venture	2,000	3	\$1,140.00
DIAM	TSX	2,000	1	\$190.00
GNG	Venture	2,000	1	\$180.00
ILC	Venture	2,000	1	\$90.00
LIT	Venture	2,000	1	\$490.00
MOLY	NEO	2,000	1	\$1,560.00
GOFL	Venture	2,000	1	\$90.00
NETZ	NEO	2,000	2	\$2,600.00
ROVR	Venture	2,000	1	\$120.00
GMTN	TSX	2,000	4	\$230.00
NCX	Venture	2,000	1	\$320.00
WWT	Venture	2,000	1	\$160.00
ETG	TSX	2,000	2	\$2,700.00
CMB	Venture	2,000	1	\$220.00
PWF.PR.F	TSX	2,000	1	\$38,700.00
CME	CNSX	2,000	1	\$80.00
SM	Venture	2,000	1	\$770.00
IGX	TSX	2,000	1	\$440.00
BEA	Venture	2,000	2	\$70.00
VGZ	TSX	2,000	1	\$1,340.00
TOCC	TSX	2,000	1	\$28,220.00
SLI	Venture	2,000	18	\$11,931.00
PIC.A	TSX	2,000	12	\$9,812.00
ALE	CNSX	2,000	1	\$60.00
ZUE	TSX	2,000	8	\$128,418.00
BSX	TSX	2,000	1	\$130.00
APLI	TSX	2,000	1	\$120.00
TRAC	CNSX	2,000	2	\$652.50
RYE	Venture	2,000	1	\$130.00
FMC	Venture	2,000	1	\$120.00
MARV	Venture	2,000	1	\$90.00
XIM	Venture	2,000	1	\$170.00
CCMI	Venture	2,000	1	\$70.00
TRZ	TSX	1,900	19	\$9,039.00
DXV	TSX	1,900	7	\$37,481.50
PNRL	Venture	1,900	9	\$2,584.00
NREA	TSX	1,900	4	\$36,587.00
VA	TSX	1,900	3	\$67,471.00
XCSR	TSX	1,900	8	\$114,315.00
QQC	TSX	1,900	9	\$47,261.00
PGL	NEO	1,900	10	\$33,880.00
ATX	Venture	1,900	2	\$2,033.00
TECH	TSX	1,900	6	\$21,396.00
RBNK	TSX	1,900	8	\$44,245.00
HARB	TSX	1,900	3	\$18,810.00
VMC	Venture	1,900	10	\$3,183.00
DXC	TSX	1,900	6	\$63,245.00
HCLN	TSX	1,900	4	\$21,637.00
CJT	TSX	1,819	12	\$174,742.00
AD.UN	TSX	1,800	13	\$28,022.00
MSFT	NEO	1,800	8	\$45,174.00
ARIS	TSX	1,800	9	\$5,881.00
CIE	NEO	1,800	4	\$39,686.00
NXF	TSX	1,800	6	\$10,921.00
QTRH	TSX	1,800	16	\$2,672.00
IPO	TSX	1,800	9	\$4,805.00
FCLC	NEO	1,800	3	\$17,838.00
RPF	TSX	1,800	4	\$32,098.00
WJX	TSX	1,800	9	\$50,157.00

VRIF	TSX	1,800	6	\$41,962.00
OGI	TSX	1,800	16	\$3,538.00
VLN	TSX	1,800	5	\$21,058.00
BCE.PR.B	TSX	1,800	13	\$32,592.00
EQB	TSX	1,720	8	\$133,943.80
BPF.UN	TSX	1,700	17	\$28,370.00
OLA	TSX	1,700	15	\$10,212.50
VGX	TSX	1,700	3	\$36,662.00
XINC	TSX	1,700	3	\$31,998.00
ZUH	TSX	1,700	15	\$119,112.00
TRVL	TSX	1,700	4	\$38,734.00
IPCO	TSX	1,700	7	\$20,532.00
VLB	TSX	1,700	4	\$35,119.00
CIF	TSX	1,700	3	\$62,034.00
TOI	Venture	1,700	5	\$177,902.00
TDOC	TSX	1,600	1	\$27,728.00
ZAUT	TSX	1,600	1	\$53,168.00
SOIL	TSX	1,600	9	\$4,140.00
EMA.PR.C	TSX	1,600	16	\$33,130.00
SYLD	TSX	1,600	2	\$28,590.00
NA.PR.G	TSX	1,600	5	\$34,784.00
CM.PR.P	TSX	1,600	3	\$27,149.00
ADW.A	TSX	1,600	3	\$6,564.00
CNCL	TSX	1,600	4	\$32,207.00
TDB	TSX	1,600	5	\$20,184.00
MXU	TSX	1,600	1	\$34,144.00
PMM	TSX	1,600	3	\$32,359.00
ZWG	TSX	1,600	5	\$46,221.00
ZLD	TSX	1,533	1	\$38,723.58
PR	TSX	1,500	3	\$12,101.00
BN.PF.I	TSX	1,500	8	\$30,299.00
BN.PR.N	TSX	1,500	11	\$25,970.00
VCIP	TSX	1,500	5	\$36,686.00
HBAL	TSX	1,500	6	\$20,494.00
UMAX	TSX	1,500	9	\$23,348.00
HEO	TSX	1,500	8	\$4,604.00
FIH.U	TSX	1,500	13	\$21,495.00
WISH	Venture	1,500	1	\$1,080.00
MRZ	Venture	1,500	1	\$1,350.00
MAG	TSX	1,500	15	\$22,965.00
HEU	TSX	1,500	7	\$35,661.00
NDA	Venture	1,500	1	\$472.50
DLTA	Venture	1,500	3	\$457.50
TM	Venture	1,500	2	\$300.00
BYL	TSX	1,500	3	\$607.50
SFI	TSX	1,500	1	\$450.00
ARS	CNSX	1,500	2	\$360.00
RDU	Venture	1,500	1	\$300.00
PESO	Venture	1,500	3	\$397.50
UDIV	TSX	1,500	3	\$18,260.00
HISA	NEO	1,500	10	\$75,071.00
STGO	TSX	1,500	3	\$1,180.00
ETHY	TSX	1,500	3	\$4,424.00
HIGH	Venture	1,500	1	\$750.00
AMK	Venture	1,500	1	\$217.50
TLA	Venture	1,500	2	\$900.00
CVO	TSX	1,500	15	\$17,271.00
GCOM	Venture	1,500	1	\$150.00
URM	CNSX	1,500	2	\$320.00
NGEX	Venture	1,500	6	\$10,416.00
BPO.PR.P	TSX	1,500	12	\$15,620.00
SRII	NEO	1,500	1	\$29,310.00

FRXI	Venture	1,500	1	\$277.50
GMX	TSX	1,500	2	\$1,220.00
JWEL	TSX	1,418	13	\$43,448.70
CSU	TSX	1,418	15	\$3,903,665.98
ENGH	TSX	1,400	12	\$41,257.00
SYZ	TSX	1,400	10	\$10,348.00
HPF	TSX	1,400	4	\$4,760.00
RCDB	NEO	1,400	11	\$27,090.00
NOU	Venture	1,400	14	\$5,473.00
NA.PR.C	TSX	1,400	9	\$35,203.00
ZWK	TSX	1,400	1	\$26,446.00
XWD	TSX	1,400	5	\$102,968.00
XBM	TSX	1,400	5	\$29,514.00
CUR	Venture	1,400	7	\$1,862.00
STPL	TSX	1,400	4	\$33,853.00
NRGI	NEO	1,400	9	\$28,981.00
POW.PR.B	TSX	1,400	12	\$27,895.00
GDV	TSX	1,300	7	\$12,348.00
TSLA	NEO	1,300	13	\$31,837.00
CVD	TSX	1,300	2	\$21,707.00
DGRC	TSX	1,300	3	\$45,746.00
ETHX.U	TSX	1,300	4	\$10,660.00
QGB	NEO	1,300	1	\$29,666.00
PFIA	TSX	1,300	8	\$12,558.00
EQL.U	TSX	1,300	6	\$30,553.00
QXM	TSX	1,300	4	\$34,845.00
III	TSX	1,300	2	\$3,393.00
MKC	TSX	1,300	3	\$39,494.00
CMAG	TSX	1,300	3	\$33,165.00
WN.PR.C	TSX	1,200	2	\$23,482.00
AI	TSX	1,200	12	\$13,807.00
FCCD	TSX	1,200	2	\$32,400.00
GOOG	NEO	1,200	7	\$26,916.00
CM.PR.O	TSX	1,200	6	\$21,501.00
SEA	TSX	1,200	12	\$19,736.00
SITE	NEO	1,200	2	\$27,911.00
HPS.A	TSX	1,200	12	\$70,243.00
ZID	TSX	1,200	5	\$47,352.00
WRN	TSX	1,200	9	\$2,481.00
FSF	TSX	1,200	2	\$26,316.00
HIG	TSX	1,200	2	\$10,008.00
XHC	TSX	1,200	5	\$80,501.00
COW	TSX	1,200	4	\$78,462.00
FCIL	TSX	1,200	12	\$31,603.00
TRP.PR.D	TSX	1,100	9	\$16,797.00
RQK	TSX	1,100	2	\$20,923.00
IFC.PR.G	TSX	1,100	6	\$22,835.00
CDZ	TSX	1,100	8	\$33,190.00
FN	TSX	1,100	11	\$42,884.00
WSRD	TSX	1,100	5	\$29,416.00
CAD	Venture	1,100	8	\$1,839.00
ZBK	TSX	1,100	7	\$26,562.00
VXC	TSX	1,100	6	\$55,568.00
XHB	TSX	1,100	7	\$20,124.00
FCQH	TSX	1,100	4	\$50,441.00
USCL	TSX	1,100	3	\$22,507.00
GWO.PR.P	TSX	1,100	2	\$22,005.00
STC	TSX	1,100	7	\$6,936.00
VGG	TSX	1,100	7	\$82,747.00
CRE	Venture	1,100	5	\$1,881.00
PBH	TSX	1,091	10	\$116,882.94

MTY	TSX	1,079	6	\$71,335.91
DND	TSX	1,065	5	\$20,842.00
FABL	CNSX	1,000	1	\$85.00
CDIV	TSX	1,000	2	\$12,714.00
FNC	Venture	1,000	2	\$120.00
BRAU	Venture	1,000	1	\$100.00
AAG	Venture	1,000	1	\$225.00
FMS	Venture	1,000	1	\$325.00
AUAU	Venture	1,000	1	\$170.00
MSA	TSX	1,000	1	\$620.00
MSET	CNSX	1,000	1	\$520.00
FYL	Venture	1,000	1	\$30.00
FTS.PR.G	TSX	1,000	8	\$19,201.00
FDY	TSX	1,000	2	\$870.00
NHK	TSX	1,000	1	\$440.00
GRAM	NEO	1,000	1	\$125.00
DSAI	CNSX	1,000	1	\$50.00
KLS	TSX	1,000	1	\$500.00
MNT	TSX	1,000	4	\$26,997.00
VZZ	Venture	1,000	1	\$80.00
UUSA	CNSX	1,000	1	\$285.00
CRUZ	CNSX	1,000	1	\$95.00
DCBO	TSX	1,000	10	\$51,143.00
TMD	TSX	1,000	2	\$180.00
STU	Venture	1,000	2	\$237.50
XEM	TSX	1,000	5	\$30,500.00
ACQ	TSX	1,000	10	\$22,750.00
PAY	TSX	1,000	1	\$6,330.00
HGR	TSX	1,000	3	\$6,377.00
DYG	Venture	1,000	1	\$315.00
VEIN	Venture	1,000	1	\$500.00
INEO	Venture	1,000	1	\$50.00
RVV	CNSX	1,000	1	\$25.00
IMP	TSX	1,000	1	\$650.00
DESG	NEO	1,000	1	\$960.00
DCOP	Venture	1,000	1	\$75.00
BND	TSX	1,000	2	\$17,016.00
LEEF	CNSX	1,000	1	\$25.00
IFOS	Venture	1,000	6	\$1,610.00
EGIF	TSX	1,000	2	\$20,105.00
BCM	Venture	1,000	1	\$540.00
CNO	Venture	1,000	1	\$180.00
LL	Venture	1,000	1	\$40.00
IRV	CNSX	1,000	2	\$835.00
SPLT	TSX	1,000	1	\$10,090.00
GEL	Venture	1,000	2	\$152.50
PDIV	TSX	1,000	2	\$9,880.00
LEV.WT	TSX	1,000	1	\$340.00
XTM	Venture	1,000	1	\$95.00
ADZN	Venture	1,000	1	\$310.00
TYUM	CNSX	1,000	1	\$345.00
STNG	Venture	1,000	1	\$40.00
ETI	CNSX	1,000	1	\$45.00
COMT	CNSX	1,000	1	\$330.00
CNE	TSX	1,000	10	\$11,969.00
PRIZ	CNSX	1,000	2	\$275.00
AUMB	Venture	1,000	1	\$95.00
PXI	Venture	1,000	1	\$55.00
LIM	CNSX	1,000	1	\$280.00
NBVA	Venture	1,000	1	\$970.00
NCAU	Venture	1,000	1	\$150.00
BLM	Venture	1,000	1	\$465.00

ETHI	TSX	1,000	1	\$44,760.00
BRM	Venture	1,000	1	\$950.00
RVX	TSX	1,000	1	\$100.00
BURG	Venture	1,000	1	\$60.00
STHZ	CNSX	1,000	1	\$30.00
VRAR	CNSX	1,000	1	\$30.00
AGC	CNSX	1,000	2	\$575.00
MMM	Venture	1,000	1	\$70.00
STEP	TSX	1,000	5	\$3,832.00
EAU	Venture	1,000	1	\$45.00
EML	Venture	1,000	2	\$367.50
XHD	TSX	1,000	3	\$30,982.00
HAR	Venture	1,000	2	\$170.00
RIV	CNSX	1,000	1	\$140.00
FLYN	Venture	1,000	1	\$100.00
DF.PR.A	TSX	1,000	4	\$9,698.00
ITH	TSX	1,000	1	\$560.00
DRX	TSX	1,000	1	\$4,470.00
QEM	TSX	1,000	1	\$24,210.00
MOVE	NEO	1,000	1	\$780.00
QEC	TSX	1,000	1	\$195.00
GEQT	TSX	1,000	1	\$48,680.00
AXL	Venture	1,000	2	\$335.00
GSTM	Venture	1,000	1	\$195.00
LUCA	Venture	1,000	1	\$480.00
TG	Venture	1,000	1	\$35.00
BLLG	CNSX	1,000	2	\$147.50
PGLD	Venture	1,000	1	\$190.00
NTE	Venture	1,000	1	\$50.00
NRM	Venture	1,000	1	\$520.00
TD.PF.E	TSX	900	8	\$16,751.00
QQCC	TSX	900	6	\$9,990.00
RXE	TSX	900	2	\$21,557.00
CGO	TSX	900	9	\$46,497.00
HLIT	TSX	900	3	\$33,259.00
FCIM	TSX	900	7	\$9,115.00
ESI	TSX	900	3	\$2,231.00
HRX	TSX	900	9	\$14,143.00
ZUD	TSX	900	2	\$24,084.00
ENS.PR.A	TSX	900	5	\$8,952.00
QIE	TSX	900	1	\$26,361.00
FTS.PR.K	TSX	900	5	\$15,163.00
BMO.PR.E	TSX	900	6	\$19,696.00
BCE.PR.K	TSX	900	5	\$13,007.00
BN.PF.D	TSX	900	7	\$16,003.00
UBIL.U	TSX	900	1	\$44,991.00
AAPL	NEO	900	7	\$26,326.00
BNE	TSX	900	9	\$6,244.00
HZD	TSX	900	2	\$12,557.00
ADEN	TSX	900	9	\$31,633.00
FCIQ	TSX	900	4	\$30,526.00
GWO.PR.G	TSX	900	7	\$17,547.00
MFC.PR.C	TSX	900	6	\$15,649.00
ENB.PR.T	TSX	900	7	\$14,142.00
ZBAL	TSX	900	5	\$31,120.00
RS	TSX	800	4	\$11,380.00
CRDL	TSX	800	2	\$1,133.50
WXM	TSX	800	1	\$20,272.00
OSI	Venture	800	4	\$920.00
SLF.PR.E	TSX	800	6	\$14,300.00
BPRF	TSX	800	4	\$16,926.00

ZWH	TSX	800	3	\$17,656.00
ZGD	TSX	800	2	\$57,144.00
TA.PR.H	TSX	800	5	\$16,927.00
VGH	TSX	800	4	\$43,882.00
CARS	TSX	800	4	\$25,140.00
DXF	TSX	800	4	\$25,364.00
CDAY	TSX	800	8	\$74,744.00
QCN	TSX	800	7	\$100,311.00
BDT	TSX	800	8	\$7,145.00
BESG	TSX	800	3	\$12,200.00
BMO.PR.S	TSX	800	6	\$14,498.00
LGO	TSX	800	7	\$4,805.00
HRIF	TSX	800	3	\$12,359.00
CXF	TSX	800	2	\$7,688.00
XDGH	TSX	800	3	\$19,466.00
VRE	TSX	800	5	\$23,978.00
ECO	TSX	800	8	\$3,056.00
BDI	TSX	800	4	\$4,857.00
FC	TSX	800	8	\$8,391.00
ZWP	TSX	800	4	\$13,715.00
XSTB	TSX	731	1	\$13,625.84
JAPN	TSX	700	2	\$26,503.00
URE	TSX	700	3	\$994.00
CPLF	TSX	700	7	\$4,563.00
ENB.PF.C	TSX	700	5	\$10,553.00
CPX.PR.C	TSX	700	2	\$14,777.00
MID.UN	TSX	700	1	\$4,830.00
TD.PF.I	TSX	700	5	\$16,795.00
RCK	Venture	700	4	\$1,399.00
TD.PF.M	TSX	700	3	\$16,755.00
TECI	TSX	700	5	\$4,935.00
EMA.PR.L	TSX	700	5	\$11,827.00
TGED	TSX	700	3	\$13,594.00
PFMS	TSX	700	5	\$7,995.00
TRP.PR.E	TSX	700	6	\$10,275.00
SLF.PR.D	TSX	700	5	\$12,361.00
DRM	TSX	700	4	\$14,152.00
ESGE	TSX	700	2	\$21,799.00
SBT.B	TSX	700	2	\$12,053.00
REAL	TSX	700	7	\$4,841.00
NPRF	TSX	700	4	\$13,521.00
CALL	TSX	700	3	\$8,079.00
SBC.PR.A	TSX	700	4	\$6,745.00
TQGD	TSX	700	2	\$11,627.00
BCE.PR.Q	TSX	700	4	\$14,805.00
ZCLN	TSX	700	1	\$13,097.00
QQC.F	TSX	700	4	\$88,384.00
XESG	TSX	670	2	\$16,798.90
XSEA	TSX	634	3	\$14,736.82
SFTC	TSX	624	1	\$9,253.92
AND	TSX	610	7	\$26,686.20
BIP.PR.B	TSX	600	4	\$12,831.00
ZCB	TSX	600	5	\$26,608.00
ENB.PR.N	TSX	600	3	\$10,928.00
CM.PR.S	TSX	600	4	\$12,442.00
HSAV	TSX	600	4	\$64,348.00
ZMID	TSX	600	1	\$23,316.00
MGB	TSX	600	3	\$9,784.00
XMC	TSX	600	3	\$16,554.00
RY.PR.S	TSX	600	4	\$12,121.00
ZMT	TSX	600	1	\$36,468.00
WSRI	TSX	600	1	\$21,564.00

ZIC	TSX	600	6	\$9,983.00
CESG.B	NEO	600	2	\$17,184.00
BGU	TSX	600	1	\$22,368.00
RET.A	Venture	600	6	\$1,860.00
CYH	TSX	600	1	\$11,694.00
ETL	Venture	600	2	\$1,611.00
EMA.PR.J	TSX	600	3	\$12,440.00
MFC.PR.B	TSX	600	4	\$10,700.00
FTS.PR.J	TSX	600	4	\$11,340.00
FCUH	TSX	600	1	\$17,118.00
HBA	TSX	600	1	\$13,026.00
CVE.PR.C	TSX	600	2	\$11,152.00
ZFN	TSX	600	1	\$24,876.00
ZMI	TSX	600	1	\$9,462.00
FCGS	NEO	600	1	\$6,312.00
NANO	TSX	600	3	\$2,020.00
ENB.PF.K	TSX	600	4	\$12,614.00
RBOT	TSX	600	3	\$16,780.00
BPO.PR.N	TSX	600	4	\$6,043.00
PSD	TSX	600	3	\$1,200.00
BPO.PR.I	TSX	600	4	\$8,242.00
HUM	TSX	600	2	\$14,886.00
XCV	TSX	600	1	\$19,662.00
BIP.PR.F	TSX	600	2	\$12,642.00
DANC	TSX	600	1	\$12,846.00
AFN	TSX	599	6	\$33,246.59
LBS.PR.A	TSX	500	1	\$4,965.00
BBU.UN	TSX	500	4	\$11,629.00
HXU	TSX	500	1	\$9,645.00
MUSK	CNSX	500	1	\$47.50
ESE	Venture	500	1	\$105.00
FGO	TSX	500	1	\$4,925.00
FURY	TSX	500	1	\$255.00
PXS	TSX	500	2	\$19,541.00
CUU	Venture	500	1	\$105.00
PPL.PF.E	TSX	500	3	\$10,525.00
ZGQ	TSX	500	3	\$26,195.00
FOOD	TSX	500	1	\$250.00
CCM	TSX	500	1	\$117.50
CSO	Venture	500	1	\$270.00
MKR	Venture	500	1	\$105.00
SLMN	Venture	500	1	\$185.00
MINT	TSX	500	1	\$16,945.00
MOGO	TSX	500	1	\$485.00
ATE	TSX	500	1	\$230.00
IMCX	CNSX	500	1	\$137.50
BK.PR.A	TSX	500	5	\$5,005.00
CGI	TSX	500	1	\$18,105.00
JG	Venture	500	1	\$70.00
HULC.U	TSX	500	3	\$26,944.00
ETHC	NEO	500	3	\$925.00
GUD	TSX	500	1	\$2,400.00
RDRS	CNSX	500	1	\$65.00
BN.PR.T	TSX	500	3	\$7,153.00
IFC.PR.C	TSX	500	4	\$9,004.00
NBM	Venture	500	1	\$187.50
QST	Venture	500	1	\$435.00
MASS	Venture	500	1	\$60.00
NXH	Venture	500	1	\$440.00
BNKR	CNSX	500	1	\$75.00
GRB	Venture	500	1	\$380.00
BPO.PR.E	TSX	500	4	\$6,212.00

ETC	TSX	500	1	\$3,350.00
KNR	NEO	500	1	\$135.00
NFLD	CNSX	500	1	\$60.00
BPRF.U	TSX	500	1	\$10,530.00
ZPAY.U	TSX	500	3	\$14,696.00
NUAG	TSX	500	5	\$1,566.00
TML	TSX	500	1	\$132.50
BEPR	TSX	500	1	\$4,245.00
AZS	Venture	500	1	\$207.50
SGMD	Venture	500	1	\$130.00
WED	Venture	500	5	\$1,759.00
POM	TSX	500	3	\$1,380.00
XEH	TSX	500	4	\$14,861.00
VGCX	TSX	500	5	\$4,168.00
OML	Venture	500	1	\$250.00
ZNQ	TSX	500	4	\$33,700.00
ENB.PR.B	TSX	500	4	\$8,162.00
PFLS	TSX	500	1	\$7,755.00
ECN.PR.C	TSX	500	3	\$8,924.00
QUS	TSX	500	1	\$22,490.00
PVT	Venture	500	5	\$1,204.00
EDT	TSX	500	1	\$165.00
PWF.PR.Z	TSX	500	4	\$9,451.00
BMO.PR.T	TSX	500	4	\$8,606.00
XTR	TSX	500	1	\$5,115.00
ARKW	TSX	500	1	\$10,600.00
FXM	TSX	500	1	\$10,640.00
PNPN	Venture	500	1	\$115.00
PINC	TSX	500	1	\$8,855.00
TECH.U	TSX	500	2	\$5,791.00
GH	TSX	500	1	\$4,590.00
BBD.A	TSX	500	5	\$33,394.00
BNXA	Venture	500	1	\$455.00
TCF.WT	CNSX	500	1	\$70.00
G	TSX	500	1	\$475.00
ZPH	TSX	500	4	\$7,463.00
SATO	Venture	500	1	\$225.00
ZEQ	TSX	500	5	\$14,414.00
HMP	TSX	500	1	\$4,510.00
SHRC	CNSX	500	1	\$150.00
CAPT	Venture	500	1	\$82.50
VDU	TSX	500	2	\$19,699.00
FFH.PR.E	TSX	500	4	\$7,155.00
BRAG	TSX	500	3	\$3,410.00
POW.PR.C	TSX	500	4	\$11,022.00
NEXE	Venture	500	1	\$192.50
ZLU	TSX	500	3	\$23,437.00
XTD	TSX	500	3	\$2,029.00
PWF.PR.S	TSX	500	4	\$8,899.00
WML	Venture	500	1	\$202.50
SRR	Venture	500	1	\$390.00
BOIL	CNSX	500	1	\$335.00
TMG	Venture	500	1	\$57.50
BYD	TSX	460	5	\$110,601.80
BBUC	TSX	411	2	\$11,315.28
LOVE	Venture	400	3	\$416.00
ZGRO	TSX	400	3	\$15,124.00
TQGM	TSX	400	4	\$6,194.00
PSB	TSX	400	2	\$6,660.00
HXQ.U	TSX	400	4	\$17,911.00
GEI.R	TSX	400	2	\$8,392.00
PRA	TSX	400	3	\$10,870.00

PTK	Venture	400	1	\$2,216.00
MKP	TSX	400	4	\$6,422.00
FTS.PR.H	TSX	400	3	\$5,163.00
AW.UN	TSX	400	3	\$13,539.00
PWF.PR.G	TSX	400	2	\$8,808.00
TA.PR.J	TSX	400	2	\$7,936.00
BTCY.B	TSX	400	2	\$1,665.00
ZDJ	TSX	400	2	\$22,323.00
FLJA	NEO	400	1	\$9,332.00
HXEM	TSX	400	4	\$13,297.00
PWF.PR.E	TSX	400	2	\$8,100.00
PHX	TSX	400	4	\$2,794.00
QUU	TSX	400	1	\$69,388.00
MDVD	TSX	400	1	\$9,000.00
SII	TSX	400	4	\$17,356.00
FFH.PR.C	TSX	400	2	\$7,386.00
TRP.PR.B	TSX	400	3	\$4,224.00
PPL.PR.A	TSX	400	2	\$7,174.00
GBAL	TSX	400	1	\$17,012.00
MFC.PR.L	TSX	400	2	\$7,058.00
ZEQT	TSX	400	3	\$16,508.00
FLI	TSX	400	1	\$3,912.00
TXF	TSX	400	3	\$7,236.00
DIS	NEO	400	4	\$4,218.00
BEP.PR.M	TSX	400	2	\$7,906.00
PPL.PR.Q	TSX	400	2	\$7,430.00
ENB.PR.Y	TSX	400	3	\$6,000.00
RPS	NEO	400	1	\$7,428.00
XDSR	TSX	400	2	\$20,404.00
BIP.PR.E	TSX	400	2	\$8,660.00
PRQ	TSX	400	4	\$637.00
BCE.PR.Y	TSX	400	4	\$7,244.00
HULC	TSX	400	4	\$28,621.00
BLCO	TSX	400	4	\$10,310.00
EIT.PR.A	TSX	400	2	\$9,856.00
TD.PF.C	TSX	400	3	\$7,015.00
IFC.PR.I	TSX	400	3	\$8,147.00
EMA.PR.H	TSX	400	2	\$8,460.00
APR.UN	TSX	400	4	\$4,681.00
CDR	TSX	400	1	\$620.00
BN.PF.J	TSX	400	2	\$7,964.00
FORA	TSX	400	2	\$1,991.00
MWMN	NEO	400	2	\$16,498.00
XUU.U	TSX	400	1	\$13,732.00
GWO.PR.S	TSX	400	2	\$7,826.00
WTE	TSX	393	3	\$11,956.90
PRL	TSX	390	1	\$3,147.30
CGY	TSX	365	2	\$22,930.00
XSUS	TSX	327	1	\$10,588.26
PHYS	TSX	313	3	\$6,268.52
PIC.PR.A	TSX	300	2	\$4,044.00
QEF	NEO	300	2	\$10,567.00
NFLX	NEO	300	3	\$5,289.00
TLF	TSX	300	1	\$6,132.00
HLS	TSX	300	3	\$1,873.00
MCSM	TSX	300	1	\$11,157.00
FFH.PR.G	TSX	300	3	\$4,296.00
RIIN	TSX	300	2	\$5,592.00
PID	TSX	300	1	\$6,300.00
ENB.PF.A	TSX	300	1	\$4,641.00
PWF.PR.O	TSX	300	2	\$6,400.00
CESG	NEO	300	1	\$8,919.00

BN.PR.X	TSX	300	2	\$4,480.00
ESGA	TSX	300	1	\$9,819.00
ENB.PR.H	TSX	300	2	\$5,301.00
EMA.PR.B	TSX	300	3	\$5,000.00
SALT	Venture	300	1	\$393.00
MXG	TSX	300	1	\$1,515.00
DXT	TSX	300	3	\$1,732.00
ICPB	TSX	300	1	\$2,745.00
NCM	TSX	300	3	\$6,984.00
TECK.A	TSX	300	3	\$17,254.00
BIP.PR.A	TSX	300	1	\$5,205.00
ASCU	TSX	300	2	\$514.00
CXI	TSX	300	3	\$7,880.00
ZGI	TSX	300	1	\$12,486.00
BN.PR.M	TSX	300	2	\$5,178.00
BPO.PR.T	TSX	300	2	\$4,285.00
PET	TSX	300	3	\$9,172.00
CALL.B	TSX	300	1	\$4,158.00
TD.PF.D	TSX	300	2	\$5,570.00
HITI	Venture	300	3	\$507.00
AKE	TSX	300	3	\$3,915.00
DQI	TSX	300	1	\$8,706.00
HHL.U	TSX	300	2	\$2,529.00
MJJ	NEO	300	2	\$1,686.00
CMAG.U	TSX	300	1	\$5,727.00
WN.PR.D	TSX	300	2	\$5,881.00
PYPL	NEO	300	3	\$1,720.00
RY.PR.H	TSX	300	3	\$5,324.00
XGI	TSX	300	1	\$13,644.00
TD.PF.K	TSX	300	2	\$6,656.00
BN.PF.C	TSX	300	3	\$5,281.00
QCLN	TSX	300	1	\$7,023.00
CU.PR.F	TSX	300	2	\$5,112.00
CU.PR.D	TSX	300	2	\$5,570.00
ZJK	TSX	300	1	\$5,082.00
FCIG	TSX	300	1	\$6,423.00
BCE.PR.D	TSX	300	2	\$5,407.00
FFH.PR.M	TSX	300	2	\$6,128.00
BXF	TSX	300	1	\$2,910.00
BRF.PR.F	TSX	300	2	\$5,079.00
XMM	TSX	300	1	\$8,076.00
HCG	TSX	300	2	\$12,924.00
GWO.PR.M	TSX	300	3	\$6,556.00
BPO.PR.G	TSX	300	2	\$4,265.00
ISV	TSX	300	3	\$7,850.00
GWO.PR.I	TSX	300	3	\$5,110.00
PWF.PR.H	TSX	300	2	\$6,378.00
DISC	TSX	300	1	\$10,383.00
HBB	TSX	300	3	\$13,393.00
PZW	TSX	300	2	\$9,412.00
REAX	TSX	300	2	\$651.00
DRR.U	TSX	200	2	\$1,507.00
RY.PR.Z	TSX	200	1	\$3,560.00
CEW	TSX	200	2	\$3,221.00
MFC.PR.M	TSX	200	1	\$3,404.00
FCIV	TSX	200	2	\$6,184.00
PPL.PR.I	TSX	200	2	\$3,896.00
CF.PR.C	TSX	200	1	\$3,480.00
IAF.PR.B	TSX	200	1	\$3,706.00
BCE.PR.F	TSX	200	2	\$3,224.00
HYLD.U	TSX	200	1	\$2,564.00

CRQ	NEO	200	1	\$4,116.00
HUBL	TSX	200	1	\$2,256.00
JAG	TSX	200	2	\$300.00
HCA	TSX	200	2	\$4,135.00
ZUQ	TSX	200	2	\$12,622.00
ZCS.L	TSX	200	2	\$4,366.00
GWO.PR.R	TSX	200	1	\$3,580.00
BN.PF.G	TSX	200	1	\$3,088.00
FCSB	TSX	200	1	\$4,790.00
HYBR	TSX	200	2	\$1,538.00
MINN	TSX	200	2	\$2,897.00
HERO	TSX	200	1	\$5,794.00
LIRC	TSX	200	2	\$2,423.00
BEP.PR.G	TSX	200	1	\$4,250.00
CM.PR.T	TSX	200	1	\$4,590.00
HLPR	TSX	200	1	\$4,358.00
PPL.PF.A	TSX	200	1	\$4,032.00
VMO	TSX	200	2	\$9,367.00
ZTL	NEO	200	2	\$7,850.00
GWO.PR.H	TSX	200	1	\$3,624.00
AQN.PR.A	TSX	200	2	\$3,866.00
WFS.PR.A	TSX	200	1	\$1,820.00
XSTP	TSX	200	1	\$7,826.00
AMD	NEO	200	2	\$4,566.00
SLF.PR.C	TSX	200	1	\$3,532.00
TC	TSX	200	2	\$8,164.00
GWO.PR.N	TSX	200	2	\$2,490.00
DXQ	TSX	200	1	\$4,464.00
DXW	TSX	200	2	\$4,297.00
ZDY	TSX	200	2	\$7,448.00
GDI	TSX	200	2	\$9,504.00
XMW	TSX	200	1	\$9,314.00
FWZ	Venture	200	2	\$256.00
CIBR	TSX	200	2	\$7,316.00
PWF.PR.K	TSX	200	1	\$3,670.00
MIC.PR.A	TSX	200	1	\$3,822.00
EFN.PR.A	TSX	200	2	\$4,938.00
Y	TSX	200	1	\$2,570.00
FAP	TSX	200	1	\$510.00
FTS.PR.F	TSX	200	2	\$3,902.00
VXM.B	TSX	200	2	\$5,284.00
HURA	TSX	200	2	\$4,941.00
BDIV	TSX	200	1	\$3,596.00
MMED	NEO	200	2	\$1,273.00
CPX.PR.E	TSX	200	1	\$4,140.00
FN.PR.A	TSX	200	1	\$2,120.00
XCH	TSX	200	2	\$3,784.00
UBER	NEO	200	2	\$5,800.00
HUZ	TSX	200	1	\$2,244.00
TCS	TSX	200	2	\$5,519.00
ZLH	TSX	200	1	\$6,350.00
TBRD	Venture	200	1	\$692.00
BPO.PR.X	TSX	200	1	\$1,958.00
XCLN	TSX	200	1	\$7,934.00
MEE	TSX	200	2	\$4,914.00
BCE.PR.C	TSX	200	1	\$3,500.00
TFPM	TSX	200	2	\$3,527.00
MINF	TSX	200	2	\$1,945.00
ZWT	TSX	200	2	\$6,799.00
HBLK	TSX	200	1	\$2,486.00
BCE.PR.T	TSX	200	1	\$3,576.00

TRP.PR.F	TSX	200	1	\$5,694.00
FTS.PR.M	TSX	200	1	\$3,404.00
TA.PR.D	TSX	200	1	\$2,440.00
HUTE	TSX	200	1	\$1,988.00
SBT	TSX	200	2	\$2,576.00
ZRR	TSX	200	2	\$2,825.00
NVDA	NEO	200	2	\$8,910.00
RQP	TSX	200	1	\$3,416.00
TINY	Venture	200	2	\$803.00
CU.PR.G	TSX	200	1	\$3,426.00
GSY	TSX	200	2	\$25,348.00
SITI	NEO	200	1	\$4,804.00
CJP	NEO	200	2	\$4,410.00
PXU.F	TSX	200	1	\$10,756.00
ETHQ	TSX	200	2	\$1,919.00
BPYP.PR.A	TSX	200	1	\$4,286.00
POW.PR.A	TSX	200	1	\$4,212.00
BMO.PR.Y	TSX	200	1	\$3,634.00
PWF.PR.R	TSX	200	1	\$4,060.00
CU.PR.I	TSX	200	1	\$4,578.00
MFC.PR.I	TSX	200	1	\$4,240.00
RIB.UN	TSX	200	2	\$2,850.00
PVS.PR.G	TSX	200	1	\$4,750.00
WEB	Venture	200	1	\$244.00
TD.PF.L	TSX	200	2	\$4,738.00
HOM.UN	TSX	200	1	\$3,502.00
AZ	Venture	200	2	\$600.00
CU.PR.C	TSX	200	1	\$3,672.00
LAS.A	TSX	200	1	\$25,000.00
QTIP	NEO	100	1	\$8,613.00
RCI.A	TSX	100	2	\$6,022.50
ALA.PR.E	TSX	100	1	\$2,093.00
BGI.UN	TSX	100	1	\$437.00
ALA.PR.G	TSX	100	1	\$1,770.00
CNCC	TSX	100	1	\$1,224.00
CAGG	TSX	100	1	\$4,219.00
XMU	TSX	100	1	\$6,743.00
PWF.PR.L	TSX	100	1	\$1,882.00
BCE.PR.G	TSX	100	1	\$1,510.00
CCS.PR.C	TSX	100	1	\$1,878.00
BCE.PR.I	TSX	100	1	\$1,496.00
NHYB	TSX	100	1	\$2,077.00
MWD	TSX	100	1	\$2,683.00
ODV	Venture	100	1	\$571.00
ZWHC	TSX	100	1	\$2,855.00
MTA	Venture	100	1	\$618.00
ZJPN.F	TSX	100	1	\$3,807.00
BPO.PR.C	TSX	100	1	\$1,595.00
HBFE	TSX	100	1	\$1,057.00
NB	TSX	100	1	\$610.00
CVE.PR.A	TSX	100	1	\$1,240.00
NA.PR.W	TSX	100	1	\$1,696.00
CU.PR.E	TSX	100	1	\$1,838.00
XAW.U	TSX	100	1	\$2,679.00
KEI	TSX	100	1	\$613.00
ENB.PR.J	TSX	100	1	\$1,661.00
BNS.PR.I	TSX	100	1	\$2,041.00
CVE.WT	TSX	100	1	\$1,846.00
BCE.PR.R	TSX	100	1	\$1,500.00
PFH.F	TSX	100	1	\$1,728.00
BCE.PR.M	TSX	100	1	\$1,494.00

FCSW	NEO	100	1	\$3,627.00
BN.PF.F	TSX	100	1	\$1,652.00
INTC	NEO	100	1	\$2,128.00
ESGG	TSX	100	1	\$3,828.00
XHU	TSX	100	1	\$2,813.00
HYDR	TSX	100	1	\$1,295.00
KILO.B	TSX	100	1	\$3,093.00
DXU	TSX	100	1	\$4,421.00
RY.PR.J	TSX	100	1	\$1,907.00
VGAB	NEO	100	1	\$2,114.00
TKN.U	TSX	100	1	\$920.00
XAGG	TSX	100	1	\$3,541.00
VVO	TSX	100	1	\$3,283.00
ENB.PF.G	TSX	100	1	\$1,411.00
RS.PR.A	TSX	100	1	\$943.00
XUH	TSX	100	1	\$3,853.00
VE	TSX	100	1	\$3,212.00
HUC	TSX	100	1	\$2,110.00
USCC	TSX	100	1	\$1,750.00
ZXM	TSX	100	1	\$3,591.00
TILV	TSX	100	1	\$1,477.00
HOM.U	TSX	100	1	\$1,274.00
YTSL	NEO	100	1	\$2,855.00
RCD	TSX	100	1	\$2,436.00
ELVA	TSX	100	1	\$546.00
WN.PR.E	TSX	100	1	\$1,790.00
ZBAL.T	TSX	100	1	\$2,744.00
CEF	TSX	100	1	\$2,436.00
HHRS	TSX	100	1	\$1,194.00
MTAV	TSX	100	1	\$2,225.00
PZA	TSX	100	1	\$1,498.00
ETHY.B	TSX	100	1	\$352.00
MDP	TSX	100	1	\$209.00
ZGB	TSX	100	1	\$4,389.50
XTLH	TSX	100	1	\$3,764.00
XMA	TSX	100	1	\$1,892.00
FCD.UN	TSX	100	1	\$543.00
QCB	NEO	100	1	\$8,957.00
POW.PR.G	TSX	100	1	\$2,085.00
EBIT	TSX	100	1	\$1,400.00
ALYA	TSX	100	1	\$252.00
ALC	TSX	100	1	\$1,500.00
DII.B	TSX	100	1	\$594.00
BPO.PR.A	TSX	100	1	\$1,165.00
ZWS	TSX	100	1	\$1,998.00
BPO.PR.R	TSX	100	1	\$1,118.00
TD.PF.A	TSX	100	1	\$1,778.00
HUTS	TSX	100	1	\$1,248.00
ZCH	TSX	100	1	\$1,575.00
QIF	NEO	100	1	\$2,941.00
PMIF.U	TSX	100	1	\$1,909.00
SGML	Venture	100	1	\$5,000.00
FCID	TSX	100	1	\$2,420.00
PPL.PR.G	TSX	100	1	\$1,705.00
TRBE	Venture	100	1	\$100.00
WN.PR.A	TSX	100	1	\$2,275.00
FLGA	TSX	100	1	\$1,850.00
ADN	TSX	100	1	\$1,688.00
ILLM	TSX	100	1	\$243.00
ZWH.U	TSX	100	1	\$2,285.00
BCE.PR.J	TSX	100	1	\$1,823.00
TINF	TSX	100	1	\$1,756.00

ULV.C	TSX	100	1	\$3,054.00
AKT.A	TSX	100	1	\$174.00
MFC.PR.K	TSX	100	1	\$1,990.00
FMTV	NEO	100	1	\$1,263.00
ZWA	TSX	100	1	\$2,475.00
LIFT	CNSX	100	1	\$900.00
DXN	TSX	100	1	\$1,975.00
LCS.PR.A	TSX	100	1	\$994.00
ZWEN	TSX	100	1	\$2,794.00
EFN.PR.E	TSX	100	1	\$2,450.00
IUMF.F	TSX	100	1	\$2,007.00
PHE.B	TSX	100	1	\$3,311.00
MHYB	NEO	100	1	\$1,710.00
NNRG.U	NEO	100	1	\$3,537.00
IQD	TSX	100	1	\$3,139.00
KNT	TSX	100	1	\$607.50
XSEM	TSX	94	1	\$1,811.38
CTC	TSX	41	2	\$11,274.00
FFH	TSX	1	1	\$1,061.41