

Trading Activity for August 2nd, 2023

Volume
47,641,488.00

Trades
104,101.00

Value
\$569,407,261.00

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
TCF	CNSX	1,763,000	277	\$610,095.00
ATH	TSX	1,371,300	1,357	\$4,794,615.50
AR	TSX	1,264,500	182	\$699,437.50
BTE	TSX	1,263,200	2,416	\$6,591,924.50
GXE	TSX	774,000	135	\$649,510.00
BAY	Venture	691,000	50	\$53,800.00
CAT	CNSX	678,000	9	\$16,980.00
CLS	TSX	537,500	375	\$14,980,770.50
WEED	TSX	536,000	123	\$323,862.50
GXU	Venture	500,000	101	\$55,025.00
QMET	CNSX	453,000	37	\$15,605.00
LMR	Venture	413,000	12	\$8,455.00
BITF	TSX	401,700	417	\$938,982.00
FCU	TSX	396,000	233	\$234,930.00
AVNT	TSX	371,000	135	\$109,163.75
K	TSX	360,200	1,821	\$2,200,591.50
TRP	TSX	336,500	1,732	\$16,019,185.50
BLOX	CNSX	316,000	5	\$3,210.00
C	Venture	311,000	12	\$6,145.00
CCHW	NEO	308,323	156	\$170,865.88
T	TSX	304,225	2,207	\$7,047,210.26
ENB	TSX	301,059	1,653	\$14,458,370.97
GRSL	Venture	291,000	19	\$12,170.00
CNQ	TSX	289,511	1,118	\$22,836,647.66
ABRA	Venture	288,000	78	\$78,467.50
ABX	TSX	263,600	1,631	\$5,842,219.50
BTC	CNSX	260,000	5	\$11,400.00
MFC	TSX	255,382	1,545	\$6,585,199.00
ZEB	TSX	245,900	655	\$8,389,154.00
MGA	TSX	245,000	67	\$58,082.50
EQTY	Venture	240,500	31	\$28,427.50
MOZ	TSX	239,500	186	\$183,960.00
HNU	TSX	237,200	287	\$3,101,053.50
DML	TSX	233,200	426	\$386,355.00
TLRY	TSX	223,100	467	\$726,237.00
SU	TSX	221,602	1,901	\$8,948,615.12
PSA	TSX	217,007	98	\$10,857,942.78
PEI	Venture	215,000	11	\$18,925.00
XIU	TSX	210,700	303	\$6,489,335.50
PIPE	TSX	207,300	1,444	\$490,144.50
SHOP	TSX	206,015	1,888	\$17,356,439.15
MCF	Venture	203,000	96	\$47,750.00
CACR	CNSX	200,000	1	\$4,000.00
XEG	TSX	195,500	472	\$3,049,192.00
NILI	Venture	194,000	55	\$122,222.50
BB	TSX	181,600	1,320	\$1,160,897.00

ANON	CNSX	177,000	13	\$15,165.00
NSE	Venture	173,000	55	\$87,462.50
NGMD	Venture	168,500	23	\$28,815.00
XSB	TSX	167,948	25	\$4,267,845.12
AFM	Venture	165,300	145	\$161,268.00
AQN	TSX	165,120	1,105	\$1,739,259.20
CUB	TSX	163,000	18	\$7,335.00
GLO	TSX	161,400	644	\$243,232.00
WCP	TSX	158,300	635	\$1,678,224.00
WNDR	TSX	157,500	29	\$28,712.50
BRC	Venture	155,000	38	\$60,837.50
MMN	Venture	152,000	3	\$1,520.00
BTO	TSX	151,145	649	\$665,053.05
SIL	TSX	150,500	1,292	\$865,218.50
CVE	TSX	147,800	980	\$3,662,858.00
TD	TSX	144,788	1,290	\$12,411,285.92
NGD	TSX	143,200	440	\$204,731.50
CMC	Venture	140,000	3	\$5,600.00
RGD	Venture	136,000	23	\$76,690.00
NPRA	CNSX	135,000	17	\$7,295.00
CBIT	Venture	134,500	51	\$19,597.50
GGD	TSX	133,500	442	\$184,900.00
POW	TSX	132,977	1,117	\$5,055,480.50
KS	Venture	132,000	63	\$5,620.00
BNS	TSX	130,496	1,192	\$8,445,572.93
TAL	TSX	130,000	88	\$93,367.50
CPG	TSX	127,900	652	\$1,361,647.50
BN	TSX	127,811	715	\$5,692,237.16
LFST	Venture	127,000	8	\$3,620.00
AL	Venture	124,000	9	\$3,360.00
PDM	Venture	123,000	6	\$9,040.00
TLO	TSX	121,500	49	\$32,807.50
CCO	TSX	121,240	1,205	\$5,280,729.00
VERT	Venture	121,000	13	\$11,905.00
HUT	TSX	121,000	315	\$534,739.00
VIPR	Venture	120,500	27	\$12,212.50
TVE	TSX	120,400	346	\$423,562.50
MDMA	CNSX	118,500	23	\$38,032.50
NAR	Venture	118,000	12	\$11,690.00
RY	TSX	117,030	1,119	\$15,043,608.22
NICU	Venture	113,500	51	\$70,885.00
THX	Venture	112,500	34	\$38,942.50
NKG	Venture	110,000	35	\$45,735.00
XBB	TSX	109,827	246	\$2,953,239.53
ZPR	TSX	108,800	103	\$965,228.50
PHRM	CNSX	108,000	19	\$19,205.00
FUU	Venture	107,500	47	\$41,955.00
AVL	TSX	106,500	18	\$15,980.00
WFLD	Venture	106,500	40	\$28,932.50
CM	TSX	105,976	919	\$5,989,826.88
AAT	Venture	105,000	2	\$1,575.00
CP	TSX	102,658	1,018	\$10,949,407.61
FF	TSX	101,500	48	\$16,240.00
ACB	TSX	101,000	63	\$75,062.50
EVER	Venture	101,000	6	\$4,450.00
VXTR	Venture	98,500	34	\$16,370.00
TECK.B	TSX	98,100	969	\$5,501,768.50
BRAX	CNSX	98,000	12	\$1,005.00
HQU	TSX	97,300	160	\$1,440,644.50
WM	TSX	97,000	52	\$12,387.50
CNR	TSX	96,164	953	\$15,065,113.04

DMGI	Venture	94,500	49	\$42,360.00
OCG	TSX	94,500	14	\$13,645.00
LTHM	CNSX	93,437	787	\$6,411,442.24
SLF	TSX	93,000	33	\$41,220.00
RML	Venture	93,000	208	\$152,338.50
CXB	TSX	92,500	33	\$29,917.50
PKK	CNSX	92,500	60	\$25,965.00
SCZ	Venture	91,800	358	\$870,805.00
GTII	CNSX	91,000	38	\$10,355.00
APGO	Venture	89,000	11	\$7,030.00
LABS	TSX	87,000	3	\$435.00
METL	CNSX	87,000	3	\$435.00
GIB.A	TSX	86,900	806	\$11,545,034.00
NHHH	Venture	86,000	8	\$5,820.00
BTCC	TSX	85,700	20	\$482,699.50
ALLI	NEO	85,700	50	\$113,474.00
BMO	TSX	84,649	838	\$10,073,317.06
VAB	TSX	83,700	152	\$1,838,921.00
LIO	Venture	83,500	41	\$66,790.00
ATD	TSX	83,040	827	\$5,469,590.24
MARV	Venture	82,000	6	\$3,640.00
IAU	TSX	81,600	392	\$219,909.00
RCI.B	TSX	80,600	733	\$4,583,655.00
HPQ	Venture	80,500	22	\$21,017.50
CBR	Venture	79,500	16	\$10,257.50
AMB	CNSX	79,000	15	\$47,905.00
BRG	Venture	79,000	7	\$4,575.00
FBTC	TSX	78,800	47	\$1,025,052.00
ARX	TSX	78,076	695	\$1,534,818.66
ZWB	TSX	77,400	89	\$1,384,961.50
RNW	TSX	77,100	355	\$1,032,269.00
PTU	Venture	77,000	2	\$2,695.00
NXLV	Venture	77,000	8	\$8,752.50
WINS	Venture	75,500	7	\$14,340.00
AIR	Venture	75,000	7	\$4,155.00
FM	TSX	74,100	630	\$2,725,732.00
SIC	Venture	74,000	5	\$6,420.00
HC	NEO	72,500	51	\$58,710.00
WELL	TSX	72,400	240	\$325,395.50
DSV	TSX	70,000	58	\$53,010.00
AZM	Venture	69,700	25	\$84,368.00
GSVR	Venture	69,000	21	\$23,025.00
NEV	Venture	68,500	10	\$6,142.50
GRDM	Venture	68,000	7	\$10,955.00
DLR	TSX	67,000	22	\$912,853.50
PWM	Venture	67,000	20	\$27,520.00
SIE	Venture	66,000	4	\$2,640.00
HOD	TSX	65,400	34	\$581,323.00
BCE	TSX	65,185	621	\$3,672,905.75
DLR.U	TSX	65,000	26	\$664,909.00
SOLR	Venture	65,000	8	\$4,255.00
DEFN	Venture	64,500	28	\$14,800.00
PMIF	TSX	64,456	92	\$1,159,691.56
ZSP	TSX	64,300	110	\$4,247,249.50
VAGN	CNSX	63,500	5	\$7,140.00
S	TSX	63,000	17	\$30,807.50
GWO	TSX	62,200	416	\$2,469,410.00
VSBY	CNSX	62,000	8	\$5,140.00
STND	Venture	62,000	15	\$1,550.00
PUMA	Venture	61,000	4	\$8,415.00
GEMS	CNSX	61,000	6	\$3,745.00
SVE	Venture	60,000	24	\$21,887.50

ZAG	TSX	59,500	62	\$786,677.50
WPM	TSX	59,226	592	\$3,375,349.94
XIC	TSX	59,168	110	\$1,901,406.98
SASY	CNSX	59,000	9	\$4,935.00
IMG	TSX	58,300	269	\$195,704.00
MON	Venture	58,000	7	\$10,815.00
GMNG	TSX	58,000	6	\$6,277.50
DV	Venture	58,000	29	\$40,690.00
OSK	TSX	57,600	361	\$172,274.00
SSVR	Venture	57,500	24	\$28,037.50
BWCG	Venture	57,500	10	\$16,527.50
LEV	TSX	57,400	225	\$185,710.00
LBC	Venture	56,000	1	\$2,800.00
ESM	TSX	55,000	4	\$2,010.00
SRL	Venture	55,000	7	\$3,405.00
HQD	TSX	53,700	105	\$1,002,005.50
VUS	TSX	53,600	478	\$4,331,079.00
BTCC.B	TSX	53,300	49	\$299,673.50
CURA	CNSX	53,100	235	\$248,588.00
LIFT	CNSX	52,400	1	\$484,700.00
MEG	TSX	52,358	422	\$1,229,122.94
CU	TSX	52,129	404	\$1,659,890.01
SES	TSX	52,100	307	\$350,452.00
OSIX	Venture	52,000	4	\$2,750.00
AAZ	Venture	52,000	4	\$2,045.00
ONC	TSX	52,000	434	\$158,987.00
CS	TSX	51,300	358	\$338,718.50
TRIP	CNSX	51,000	5	\$4,265.00
GMTN	TSX	50,500	7	\$5,972.50
PLTH	CNSX	50,500	57	\$38,170.00
JRV	Venture	50,000	2	\$3,000.00
ZCS	TSX	49,900	48	\$647,163.50
FEQT	NEO	49,700	5	\$519,862.00
ELD	TSX	49,400	483	\$622,644.00
FTS	TSX	49,229	476	\$2,728,945.41
WEF	TSX	49,100	130	\$51,414.00
VEF	TSX	49,100	62	\$2,447,595.00
MAI	Venture	49,000	27	\$15,310.00
FMC	Venture	49,000	3	\$2,845.00
LAM	TSX	48,500	35	\$21,290.00
XEQT	TSX	48,400	88	\$1,289,171.50
OCO	Venture	48,000	16	\$32,520.00
SCV	CNSX	48,000	11	\$5,747.50
FTN	TSX	47,700	172	\$416,315.00
AC	TSX	47,200	385	\$1,112,309.00
FLT	Venture	47,000	10	\$16,037.50
VIK	CNSX	47,000	13	\$2,360.00
XUS.U	TSX	46,800	231	\$2,659,521.00
VIU	TSX	46,700	230	\$1,435,946.00
PLUR	Venture	46,500	14	\$6,702.50
XCB	TSX	46,400	73	\$872,352.50
BAM	TSX	46,300	452	\$1,997,890.00
NPI	TSX	46,100	447	\$1,133,164.00
ZQQ	TSX	46,100	192	\$5,026,629.00
MNTR	Venture	46,000	4	\$1,930.00
H	TSX	45,727	412	\$1,674,882.84
HPR	TSX	45,700	47	\$337,521.00
CMB	Venture	45,500	6	\$5,265.00
AOT	TSX	45,500	24	\$25,297.50
NDM	TSX	45,000	32	\$17,065.00
ELBM	Venture	44,800	330	\$98,096.00

EMO	Venture	44,000	27	\$17,830.00
HSU	TSX	43,600	63	\$733,580.00
SYH	Venture	43,500	35	\$15,410.00
CVV	Venture	43,500	17	\$13,430.00
TOU	TSX	43,400	434	\$2,944,063.50
CASH	TSX	42,800	143	\$2,140,494.00
ERKA	CNSX	42,200	76	\$41,413.00
EMN	Venture	42,000	12	\$8,860.00
JUGR	Venture	42,000	8	\$9,570.00
ALA	TSX	41,929	405	\$1,087,674.60
TCW	TSX	41,800	345	\$173,829.00
CEU	TSX	41,700	153	\$118,590.00
EMPR	Venture	41,500	11	\$12,780.00
ART	Venture	41,500	9	\$4,980.00
HBM	TSX	41,300	273	\$313,505.50
LGN	Venture	41,300	49	\$41,892.50
VFV	TSX	41,000	218	\$4,393,777.50
RVV	CNSX	41,000	15	\$1,230.00
CDA	Venture	40,500	5	\$6,122.50
GGI	Venture	40,500	10	\$5,582.50
HHL	TSX	40,100	48	\$320,681.50
BRW	Venture	40,000	22	\$33,675.00
USGD	CNSX	40,000	19	\$12,070.00
PBX	Venture	40,000	2	\$1,000.00
MNRL	Venture	40,000	7	\$3,385.00
PGA	CNSX	40,000	5	\$4,975.00
CSAV	TSX	39,900	75	\$1,997,635.00
SVI	TSX	39,800	199	\$190,822.00
ETHX.B	TSX	39,700	42	\$350,400.00
ADZN	Venture	39,500	16	\$11,635.00
NTR	TSX	39,401	380	\$3,511,715.09
PLY	Venture	39,000	4	\$1,240.00
SOP.H	Venture	39,000	2	\$575.00
PPL	TSX	38,900	363	\$1,585,414.50
AOI	TSX	38,700	80	\$119,227.00
SSL	TSX	38,600	288	\$272,217.00
SEI	Venture	38,500	12	\$13,382.50
VSP	TSX	38,400	295	\$2,850,567.00
XQQ	TSX	38,300	186	\$4,505,676.00
CSO	Venture	38,000	19	\$21,740.00
DLTA	Venture	38,000	7	\$11,417.50
RBA	TSX	37,810	363	\$2,952,732.80
IPT	Venture	37,500	13	\$10,125.00
ROOF	Venture	37,500	7	\$8,480.00
CL	CNSX	37,100	99	\$78,654.00
NEWD	CNSX	37,000	2	\$1,480.00
NWH.UN	TSX	36,600	273	\$249,410.50
XUS	TSX	36,240	106	\$2,711,736.00
ENDR	Venture	36,000	3	\$2,230.00
NUMI	TSX	36,000	14	\$7,522.50
KG	Venture	36,000	3	\$3,625.00
CEI	Venture	36,000	8	\$30,205.00
EFN	TSX	35,739	251	\$751,686.04
XEF	TSX	35,353	180	\$1,180,765.06
LUN	TSX	35,300	300	\$399,734.00
VERS	NEO	35,300	67	\$65,701.00
PNG	Venture	35,000	11	\$14,005.00
EMA	TSX	34,753	323	\$1,813,947.33
OLA	TSX	34,500	310	\$203,908.50
TM	Venture	34,500	12	\$6,610.00
AGX	Venture	34,000	10	\$7,545.00

SGC	Venture	34,990	317	\$2,210,000
NA	TSX	33,990	65	\$3,464,405.82
ZFL	TSX	33,600	59	\$429,695.00
PNE	TSX	33,600	329	\$51,206.00
GFL	TSX	33,400	304	\$1,492,480.00
VET	TSX	33,300	106	\$592,063.00
XWD	TSX	33,100	330	\$2,414,865.00
BEP.UN	TSX	33,000	110	\$1,186,203.50
TRUL	CNSX	33,000	15	\$181,857.00
NVLH	CNSX	33,000	111	\$9,473.75
AYA	TSX	32,900	8	\$268,997.00
LAB	Venture	32,500	81	\$6,072.50
RECO	Venture	32,500	2	\$49,091.00
OREA	TSX	32,000	4	\$1,120.00
BHS	Venture	32,000	16	\$690.00
KUYA	CNSX	32,000	209	\$12,807.50
DIR.UN	TSX	31,800	6	\$447,841.00
CMD	Venture	31,500	303	\$2,932.50
MATR	TSX	31,300	2	\$635,967.00
NWH.DB.I	TSX	31,000	33	\$30,070.00
NGRB	NEO	31,000	99	\$29,175.00
TWM	TSX	31,000	6	\$32,877.00
WML	Venture	31,000	291	\$12,320.00
AGI	TSX	31,000	174	\$480,696.50
NXE	TSX	30,900	33	\$192,615.50
HOU	TSX	30,900	16	\$431,563.50
QUIS	Venture	30,500	128	\$9,657.50
XFN	TSX	30,300	8	\$1,381,214.50
RPX	Venture	30,000	152	\$4,365.00
VUN	TSX	30,000	299	\$2,447,281.00
OVV	TSX	29,900	243	\$1,853,780.00
U.UN	TSX	29,600	19	\$519,392.50
SX	CNSX	29,500	162	\$3,792.50
BIR	TSX	29,200	6	\$226,693.00
NCU	TSX	29,000	9	\$5,187.50
HAR	Venture	29,000	277	\$4,977.50
BIP.UN	TSX	28,700	285	\$1,294,835.00
WCN	TSX	28,555	48	\$5,406,806.20
PRYM	Venture	28,400	268	\$47,938.00
AEM	TSX	27,705	5	\$1,811,857.75
DEFI	NEO	27,500	8	\$3,630.00
NVO	TSX	27,500	34	\$5,800.00
FIE	TSX	27,100	165	\$182,023.00
CIA	TSX	27,100	3	\$136,154.00
CCW	Venture	27,000	3	\$1,405.00
MMEN	CNSX	27,000	3	\$810.00
VRAR	CNSX	27,000	8	\$545.00
ELMT	CNSX	27,000	103	\$5,265.00
DFN	TSX	26,700	234	\$168,383.00
CIX	TSX	26,600	225	\$439,117.50
BLX	TSX	26,512	18	\$847,603.90
AMY	Venture	26,500	232	\$11,587.50
IVN	TSX	26,500	185	\$355,836.00
EDV	TSX	26,300	209	\$786,824.50
SPB	TSX	26,223	34	\$255,707.52
XRE	TSX	26,100	8	\$426,033.00
BIGG	CNSX	26,000	252	\$8,995.00
IMO	TSX	26,000	29	\$1,810,737.00
ETHH.B	TSX	25,700	235	\$219,336.00
ATZ	TSX	25,700	253	\$638,899.50
NGT	TSX	25,600	13	\$1,396,231.00
ULTH	CNSX	25,500	245	\$5,105.00
IFC	TSX	25,119		\$4,847,400.11

MIRL	CNSX	25,000	2	\$250.00
HG	CNSX	25,000	2	\$2,500.00
AAG	Venture	25,000	6	\$5,555.00
ESAU	CNSX	25,000	2	\$390.00
VGRO	TSX	24,800	52	\$761,191.00
ABR	Venture	24,800	20	\$81,224.00
EFX	TSX	24,800	198	\$261,323.00
CET	TSX	24,500	23	\$21,535.00
DEF	Venture	24,500	8	\$3,895.00
LCX	Venture	24,500	18	\$10,290.00
ZWU	TSX	24,400	33	\$256,594.00
QSR	TSX	24,229	235	\$2,408,656.24
CHP.UN	TSX	24,091	161	\$330,768.02
FFOX	Venture	24,000	2	\$1,970.00
BBB	Venture	24,000	6	\$5,147.50
AUAU	Venture	24,000	6	\$3,957.50
GZD	Venture	24,000	8	\$1,920.00
WIN	Venture	24,000	2	\$2,040.00
GDNS	CNSX	24,000	36	\$4,082.50
CRON	TSX	23,900	130	\$58,808.00
CTS	TSX	23,700	102	\$73,860.00
SURG	Venture	23,500	9	\$2,840.00
TBR	Venture	23,000	7	\$1,490.00
ERA	Venture	23,000	2	\$1,150.00
REI.UN	TSX	23,000	217	\$450,281.00
BME	Venture	23,000	12	\$4,025.00
CPD	TSX	22,800	49	\$241,170.50
FRU	TSX	22,732	212	\$316,266.48
LME	Venture	22,500	4	\$9,460.00
BCM	Venture	22,500	11	\$12,745.00
AXL	Venture	22,500	7	\$7,225.00
LITH	Venture	22,500	16	\$17,320.00
DNTL	TSX	22,400	153	\$176,088.50
EQL.F	TSX	22,400	27	\$615,388.50
LSPD	TSX	22,300	203	\$487,989.00
CUR	Venture	22,100	53	\$29,787.00
KTN	Venture	22,000	4	\$1,650.00
FOBI	Venture	22,000	4	\$6,027.50
MSCL	Venture	22,000	12	\$10,235.00
VO	Venture	22,000	2	\$1,650.00
BYN	Venture	22,000	10	\$6,987.50
GBRC	Venture	22,000	4	\$1,165.00
DME	Venture	22,000	12	\$9,610.00
NTAR	CNSX	22,000	14	\$8,760.00
INE	TSX	21,900	190	\$264,020.50
FVI	TSX	21,700	98	\$95,661.50
KNT	TSX	21,600	68	\$128,342.00
L	TSX	21,565	207	\$2,510,475.53
PRME	CNSX	21,500	4	\$2,847.50
RSLV	Venture	21,500	7	\$3,572.50
FFN	TSX	21,500	53	\$82,818.00
RR	CNSX	21,500	8	\$5,987.50
LIS	Venture	21,500	9	\$9,782.50
HYLD	TSX	21,300	46	\$265,797.00
XLB	TSX	21,200	37	\$397,552.00
EXN	TSX	21,000	4	\$2,030.00
ZAC	Venture	21,000	14	\$5,442.50
EML	Venture	21,000	9	\$7,440.00
AIG	CNSX	21,000	3	\$2,625.00
TEM	Venture	21,000	10	\$4,095.00
JUBA	CNSX	21,000	7	\$3,855.00
DB	Venture	21,000	2	\$2,835.00

CF	TSX	20,800	45	\$169,260.00
HUV	TSX	20,800	84	\$369,748.00
FNV	TSX	20,520	206	\$3,818,065.00
MMG	Venture	20,500	5	\$7,220.00
NBM	Venture	20,500	10	\$7,590.00
IGO	Venture	20,500	3	\$2,767.50
CJR.B	TSX	20,400	78	\$28,432.50
PAAS	TSX	20,200	189	\$424,054.00
CSTR	Venture	20,000	2	\$700.00
GPM	Venture	20,000	1	\$2,000.00
GUG	Venture	20,000	3	\$900.00
USCM	Venture	20,000	5	\$4,720.00
KIP	Venture	20,000	5	\$5,047.50
ILI	Venture	20,000	1	\$1,600.00
VR	CNSX	20,000	4	\$880.00
SGY	TSX	20,000	97	\$163,266.00
ILC	Venture	20,000	1	\$1,000.00
MUR	Venture	20,000	1	\$1,000.00
YFI	Venture	20,000	1	\$1,000.00
CCMI	Venture	20,000	1	\$800.00
MDI	TSX	19,900	115	\$177,069.00
HWX	TSX	19,800	157	\$147,351.50
KRR	TSX	19,700	154	\$84,118.50
HXT	TSX	19,648	67	\$990,883.16
SVM	TSX	19,600	143	\$76,234.50
HSD	TSX	19,600	41	\$476,670.00
ZCM	TSX	19,206	24	\$274,681.80
VGG	TSX	19,200	59	\$1,440,935.00
GOAT	CNSX	19,000	7	\$2,457.50
J	CNSX	19,000	2	\$620.00
PYR	TSX	19,000	15	\$17,645.00
CELL	Venture	19,000	3	\$2,362.50
ZLC	TSX	19,000	24	\$277,594.00
CG	TSX	19,000	178	\$151,130.00
NCAU	Venture	19,000	3	\$2,755.00
KEY	TSX	18,923	186	\$614,924.42
PEY	TSX	18,900	151	\$212,010.00
MRU	TSX	18,733	184	\$1,312,411.87
WHN	Venture	18,500	7	\$4,177.50
LUX	CNSX	18,500	6	\$2,477.50
DOL	TSX	18,479	185	\$1,584,486.70
TNR	Venture	18,000	2	\$1,170.00
AAWH.U	CNSX	18,000	11	\$11,250.00
GSHR	Venture	18,000	7	\$2,430.00
NVX	Venture	18,000	2	\$1,275.00
BRO	Venture	18,000	3	\$9,940.00
B	Venture	18,000	5	\$3,192.50
FUSE	Venture	18,000	3	\$720.00
SOIL	TSX	17,900	42	\$46,459.00
ZPL	TSX	17,800	27	\$216,634.00
ECN	TSX	17,800	97	\$45,394.50
OGN	Venture	17,500	9	\$9,415.00
RHT	Venture	17,500	6	\$8,925.00
IIP.UN	TSX	17,400	99	\$220,127.00
FR	TSX	17,400	128	\$143,607.00
TRI	TSX	17,387	165	\$3,180,148.46
NVA	TSX	17,200	119	\$194,473.50
CJ	TSX	17,100	94	\$121,248.00
SCY	TSX	17,000	3	\$735.00
RFLX	CNSX	17,000	2	\$6,510.00
LI	Venture	17,000	56	\$39,979.00

BGU	Venture	17,000	6	\$2,369.00
STHZ	CNSX	17,000	17	\$510.00
VLI	Venture	17,000	4	\$1,445.00
NFLD	CNSX	17,000	5	\$2,122.50
CDPR	CNSX	17,000	4	\$1,822.50
JUSH	CNSX	16,500	29	\$9,625.00
UNS	TSX	16,500	77	\$791,267.00
RRI	Venture	16,500	1	\$2,475.00
XSP	TSX	16,500	45	\$788,588.50
IDK	CNSX	16,500	5	\$6,335.00
ZMMK	TSX	16,400	28	\$818,621.00
BLDP	TSX	16,300	116	\$96,956.50
AP.UN	TSX	16,300	130	\$354,548.00
MG	TSX	16,060	157	\$1,347,821.80
OPHR	Venture	16,000	13	\$7,995.00
FSX	Venture	16,000	8	\$6,300.00
PBF	CNSX	16,000	2	\$1,015.00
ELL	Venture	16,000	1	\$720.00
DIV	TSX	16,000	104	\$45,902.00
TSK	TSX	16,000	1	\$1,360.00
KFR	Venture	16,000	2	\$1,550.00
DYA	TSX	16,000	6	\$3,295.00
PFMN	TSX	16,000	51	\$214,938.00
GLXY	TSX	15,800	88	\$100,998.00
CAR.UN	TSX	15,730	149	\$788,189.50
CPX	TSX	15,666	151	\$628,569.96
CGL	TSX	15,600	14	\$242,878.00
HUTL	TSX	15,500	65	\$254,039.00
GEI	TSX	15,500	147	\$317,127.00
TORC	Venture	15,500	3	\$1,525.00
BBD.B	TSX	15,457	129	\$1,032,104.96
ZRE	TSX	15,400	15	\$326,727.00
EU	Venture	15,400	88	\$49,688.00
DOO	TSX	15,318	137	\$1,852,059.96
OMM	Venture	15,000	2	\$1,125.00
IPG	Venture	15,000	1	\$1,425.00
SAP	TSX	15,000	142	\$411,911.50
AWLI	CNSX	15,000	7	\$2,765.00
FE	CNSX	15,000	13	\$5,985.00
ERF	TSX	14,800	148	\$322,539.50
DFN.PR.A	TSX	14,800	53	\$140,152.00
TNT.UN	TSX	14,700	80	\$37,292.00
SOT.UN	TSX	14,600	49	\$24,276.00
ZLB	TSX	14,600	35	\$595,207.00
TAO	Venture	14,500	4	\$8,555.00
MPVD	TSX	14,500	5	\$6,705.00
FIND	Venture	14,500	7	\$5,727.50
ZMU	TSX	14,366	13	\$177,448.60
VRNO	CNSX	14,200	53	\$54,313.00
AYR.A	CNSX	14,200	70	\$19,527.00
ENCC	TSX	14,200	23	\$152,090.00
VCN	TSX	14,100	29	\$579,503.00
MGM	Venture	14,000	1	\$1,820.00
FUND	Venture	14,000	5	\$1,915.00
MRVL	Venture	14,000	3	\$1,130.00
NOA	TSX	14,000	137	\$471,715.50
MAU	Venture	14,000	4	\$8,200.00
MN	Venture	14,000	4	\$1,560.00
PNRG	CNSX	14,000	7	\$6,310.00
FARM	Venture	14,000	4	\$4,490.00
PSK	TSX	13,828	138	\$361,050.70

HZU	TSX	13,800	17	\$296,443.00
OTEX	TSX	13,700	137	\$748,635.50
ZFS	TSX	13,600	12	\$178,624.00
PPP	Venture	13,500	3	\$1,457.50
LG	Venture	13,500	5	\$1,417.50
BIG	Venture	13,500	5	\$2,947.50
DOC	Venture	13,500	10	\$1,857.50
VBU	NEO	13,500	86	\$290,482.00
BFM	Venture	13,500	8	\$1,350.00
EDR	TSX	13,500	113	\$57,856.50
HBFG	CNSX	13,500	2	\$2,440.00
MSET	CNSX	13,500	9	\$6,752.50
DCU	TSX	13,444	3	\$228,682.44
VNP	TSX	13,400	57	\$51,222.50
NG	TSX	13,300	131	\$76,055.50
PFIA	TSX	13,200	7	\$127,623.00
FOM	TSX	13,100	83	\$52,541.00
ALCU	CNSX	13,000	4	\$2,265.00
SMC	TSX	13,000	2	\$635.00
LOU	Venture	13,000	11	\$7,240.00
GBU	Venture	13,000	6	\$4,790.00
NARA	CNSX	13,000	2	\$520.00
TOC	CNSX	13,000	4	\$5,905.00
HODL	CNSX	13,000	2	\$1,170.00
ATCM	CNSX	13,000	1	\$1,560.00
STRM	Venture	13,000	2	\$780.00
VLE	TSX	13,000	53	\$29,478.50
CERT	Venture	13,000	10	\$9,645.00
TA	TSX	12,919	120	\$173,521.79
BTCX.B	TSX	12,900	14	\$74,335.00
HR.UN	TSX	12,869	117	\$132,568.70
XGGB	NEO	12,800	11	\$231,844.00
ZWK	TSX	12,700	24	\$237,478.50
HXCN	TSX	12,683	8	\$404,027.23
ZWC	TSX	12,600	29	\$212,619.00
PNPN	Venture	12,500	4	\$2,817.50
SUP	Venture	12,500	5	\$4,995.00
WRLG	Venture	12,500	2	\$8,675.00
GRAT	Venture	12,500	10	\$2,937.50
LLG	Venture	12,500	7	\$3,112.50
CYBN	NEO	12,500	15	\$4,845.00
DXG	TSX	12,500	44	\$563,113.00
TEA	Venture	12,500	3	\$1,397.50
HGU	TSX	12,400	13	\$155,901.50
XDV	TSX	12,400	22	\$341,591.00
ASTL	TSX	12,300	101	\$118,714.50
DPM	TSX	12,300	123	\$108,717.00
PFAA	TSX	12,300	6	\$125,827.00
NIM	Venture	12,000	1	\$1,980.00
QNC	Venture	12,000	2	\$895.00
ERTH	CNSX	12,000	2	\$1,200.00
ELR	TSX	12,000	3	\$960.00
CPS	Venture	12,000	7	\$5,775.00
NOCR	Venture	12,000	3	\$135.00
EPW	CNSX	12,000	2	\$375.00
BETR	CNSX	12,000	2	\$900.00
XGRO	TSX	12,000	22	\$298,271.00
MAW	TSX	12,000	2	\$1,800.00
OCI	Venture	12,000	1	\$360.00
KMP.UN	TSX	11,900	110	\$213,867.00
SDE	TSX	11,900	91	\$50,197.00

HOT.UN	TSX	11,900	22	\$27,771.00
SSRM	TSX	11,700	113	\$223,051.00
EMP.A	TSX	11,519	116	\$406,986.82
GMX	TSX	11,500	8	\$8,860.00
AICO	CNSX	11,500	14	\$6,630.00
LGD	TSX	11,500	8	\$4,295.00
HAMR	CNSX	11,500	4	\$2,792.50
GOLD	TSX	11,500	114	\$13,846.00
AVN	Venture	11,500	6	\$8,165.00
HMAX	TSX	11,400	39	\$165,056.50
SRU.UN	TSX	11,317	105	\$281,390.79
XIN	TSX	11,300	31	\$359,363.00
SIA	TSX	11,300	109	\$128,159.50
FTT	TSX	11,300	111	\$519,130.50
LTH	Venture	11,300	73	\$28,655.00
X	TSX	11,234	93	\$325,163.73
PKI	TSX	11,222	105	\$398,150.20
VEQT	TSX	11,200	43	\$399,941.50
MUB	TSX	11,200	27	\$200,973.50
CAE	TSX	11,100	108	\$328,548.50
SCOT	Venture	11,000	3	\$2,582.50
M	CNSX	11,000	5	\$2,075.00
LAC	TSX	11,000	109	\$279,034.50
GOG	Venture	11,000	2	\$1,265.00
AUU	Venture	11,000	2	\$275.00
TKU	Venture	11,000	3	\$345.00
KALO	Venture	11,000	1	\$605.00
MGW	CNSX	11,000	2	\$320.00
VST	CNSX	11,000	4	\$1,770.00
NCX	Venture	11,000	4	\$1,777.50
AAV	TSX	10,900	106	\$100,801.50
SNC	TSX	10,700	106	\$406,148.00
SGR.UN	TSX	10,600	73	\$137,590.00
CHR	TSX	10,600	67	\$33,440.00
SVA	TSX	10,500	8	\$9,420.00
GTWO	Venture	10,500	8	\$8,315.00
GWM	Venture	10,500	3	\$3,550.00
BZAM	CNSX	10,500	2	\$1,785.00
PGE	Venture	10,500	2	\$2,035.00
NGC	Venture	10,500	3	\$3,830.00
GRT.UN	TSX	10,492	101	\$803,922.92
FCR.UN	TSX	10,300	99	\$150,729.00
CGX	TSX	10,300	92	\$94,380.50
CTC.A	TSX	10,300	103	\$1,823,362.00
HISA	NEO	10,300	4	\$515,608.00
DGS	TSX	10,300	47	\$50,937.00
PXT	TSX	10,200	98	\$286,043.50
ZCN	TSX	10,200	15	\$276,492.00
XSH	TSX	10,100	43	\$179,876.00
RPF	TSX	10,100	15	\$179,683.00
GMIN	Venture	10,100	25	\$12,120.00
TKO	TSX	10,100	40	\$18,698.50
SYLD	TSX	10,100	8	\$180,301.00
CWB	TSX	10,100	92	\$263,816.50
DXP	TSX	10,023	15	\$188,821.09
VIV	Venture	10,000	1	\$200.00
ENS.PR.A	TSX	10,000	9	\$99,670.00
SNV.H	Venture	10,000	1	\$750.00
PGLD	Venture	10,000	3	\$1,900.00
HGD	TSX	10,000	31	\$63,950.00
GOT	Venture	10,000	8	\$8,810.00
NBLC	Venture	10,000	1	\$450.00

FNC	Venture	10,000	4	\$1,150.00
ARU	Venture	10,000	3	\$3,935.00
HERB	CNSX	10,000	1	\$100.00
NRN	Venture	10,000	1	\$450.00
PSYB	Venture	10,000	1	\$200.00
TRL.H	Venture	10,000	1	\$300.00
VSC	TSX	10,000	21	\$225,441.00
INNO	CNSX	10,000	4	\$2,185.00
GOCO	CNSX	10,000	1	\$500.00
TLG	TSX	10,000	7	\$4,480.00
FKM	Venture	10,000	1	\$700.00
SVS	Venture	10,000	1	\$250.00
KLX	Venture	10,000	3	\$1,565.00
ENTG	Venture	10,000	1	\$150.00
ASM	TSX	10,000	12	\$9,230.00
DMT	Venture	10,000	1	\$750.00
SCAN	Venture	10,000	2	\$2,200.00
PLNT.X	CNSX	10,000	1	\$600.00
LUCA	Venture	10,000	6	\$4,672.50
ZACA	Venture	10,000	2	\$350.00
ZLU	TSX	10,000	23	\$471,104.00
EIF.DB.L	TSX	10,000	1	\$10,450.00
VDY	TSX	9,900	29	\$408,649.00
OBE	TSX	9,900	92	\$89,025.00
ARE	TSX	9,700	89	\$105,530.00
CRR.UN	TSX	9,546	87	\$131,064.42
JAG	TSX	9,500	28	\$15,726.00
SLVR	Venture	9,500	2	\$1,995.00
ARS	CNSX	9,500	3	\$2,205.00
FH	NEO	9,500	3	\$1,950.00
LUG	TSX	9,500	87	\$160,106.00
BTCC.U	TSX	9,500	22	\$50,737.00
CCL.B	TSX	9,300	92	\$585,045.00
FGO	TSX	9,300	7	\$91,156.00
ZEM	TSX	9,200	11	\$180,249.00
ZFM	TSX	9,100	21	\$126,792.00
XEI	TSX	9,100	26	\$221,912.00
QBTL	TSX	9,100	5	\$159,365.00
BK	TSX	9,100	79	\$118,709.00
ENRT	CNSX	9,000	1	\$270.00
STH	Venture	9,000	4	\$995.00
POU	TSX	9,000	78	\$281,633.00
FLOW	TSX	9,000	7	\$3,910.00
GASX	Venture	9,000	5	\$5,760.00
OYL	Venture	9,000	5	\$11,450.00
WEB	Venture	9,000	4	\$9,950.00
HXD	TSX	9,000	10	\$62,046.00
KNC	Venture	9,000	2	\$270.00
EQX	TSX	9,000	60	\$57,531.50
PSI	TSX	8,900	89	\$116,950.00
EFR	TSX	8,900	73	\$71,280.00
XBAL	TSX	8,800	17	\$226,628.00
WDO	TSX	8,800	88	\$59,960.00
HDIF	TSX	8,700	40	\$70,105.50
XSU	TSX	8,700	28	\$333,961.00
VSB	TSX	8,600	7	\$190,117.50
DBM	TSX	8,600	70	\$58,035.00
G	TSX	8,500	8	\$7,805.00
SIG	CNSX	8,500	2	\$935.00
ELEC	Venture	8,500	10	\$2,710.00
RHC	Venture	8,500	9	\$2,627.50

AU	Venture	8,500	6	\$5,380.00
ACDX	CNSX	8,500	3	\$1,602.50
VGCX	TSX	8,400	74	\$68,037.00
IAG	TSX	8,400	84	\$756,716.00
AX.UN	TSX	8,200	82	\$57,381.00
ISO	Venture	8,200	18	\$21,392.00
MFI	TSX	8,150	29	\$225,331.00
KEL	TSX	8,100	76	\$51,262.00
XEC	TSX	8,085	43	\$209,067.30
FSY	TSX	8,000	13	\$2,932.50
IPCI	TSX	8,000	1	\$1,000.00
XLY	TSX	8,000	3	\$120.00
COOL	CNSX	8,000	6	\$4,510.00
USA	TSX	8,000	7	\$4,065.00
PGZ	Venture	8,000	8	\$2,640.00
HSTR	Venture	8,000	9	\$2,230.00
ERD	TSX	8,000	2	\$2,920.00
NGE	Venture	8,000	5	\$1,095.00
SOU	Venture	8,000	2	\$3,012.50
POWR	CNSX	8,000	2	\$1,685.00
BULL	CNSX	8,000	4	\$350.00
TXP	TSX	8,000	9	\$10,826.00
GOOS	TSX	8,000	80	\$184,255.00
TBLL	Venture	8,000	2	\$80.00
QBR.B	TSX	7,913	77	\$252,970.18
MAG	TSX	7,900	74	\$117,238.50
VEE	TSX	7,800	26	\$259,855.00
NALT	TSX	7,700	8	\$184,409.00
ZWE	TSX	7,700	18	\$149,846.00
SKE	TSX	7,700	77	\$50,255.00
NVEI	TSX	7,700	77	\$316,162.50
XST	TSX	7,700	46	\$636,712.00
XGB	TSX	7,700	20	\$142,825.00
DGS.PR.A	TSX	7,600	16	\$74,685.00
ZUE	TSX	7,600	33	\$481,430.00
CBO	TSX	7,600	13	\$130,128.00
ACRG.A.U	CNSX	7,500	13	\$1,200.00
OM	Venture	7,500	14	\$1,762.50
LUC	TSX	7,500	10	\$2,875.00
MAXX	CNSX	7,500	4	\$4,515.00
RVX	TSX	7,500	5	\$750.00
DMX	Venture	7,500	6	\$1,042.50
RIV	CNSX	7,500	3	\$975.00
NEO	TSX	7,400	73	\$59,744.00
BITI	TSX	7,300	28	\$87,773.00
XAW	TSX	7,300	21	\$253,950.00
WSP	TSX	7,235	70	\$1,281,961.25
HIG	TSX	7,200	7	\$59,337.00
TXG	TSX	7,200	71	\$125,362.00
HGRO	TSX	7,200	14	\$103,137.00
JUVA	CNSX	7,000	2	\$315.00
LION	CNSX	7,000	3	\$195.00
HTA	TSX	7,000	7	\$107,943.50
CVX	Venture	7,000	4	\$1,397.50
ESNR	CNSX	7,000	1	\$560.00
ARIS	TSX	7,000	51	\$22,034.00
CCC	CNSX	7,000	1	\$630.00
SLNG	CNSX	7,000	4	\$240.00
PATH	CNSX	7,000	3	\$1,055.00
PHNM	Venture	7,000	3	\$1,930.00
MMA	Venture	7,000	2	\$1,620.00
MAH	Venture	7,000	1	\$350.00

XAM	TSX	7,000	2	\$570.00
VLT	Venture	7,000	2	\$1,340.00
DOS	Venture	7,000	1	\$630.00
KORE	Venture	7,000	2	\$395.00
USHA	Venture	7,000	3	\$1,170.00
ZBK	TSX	7,000	19	\$166,956.00
NWH.DB.G	TSX	7,000	2	\$6,878.50
WRN	TSX	7,000	45	\$14,000.50
FCGC	NEO	6,900	8	\$70,648.00
EIT.UN	TSX	6,900	27	\$89,431.50
ZDM	TSX	6,900	26	\$180,509.50
AMC	TSX	6,900	32	\$19,832.00
WFG	TSX	6,870	49	\$732,850.90
ERO	TSX	6,800	68	\$206,139.00
XGD	TSX	6,800	29	\$115,816.00
WN	TSX	6,747	68	\$1,022,662.03
CAS	TSX	6,700	67	\$77,656.50
IBAT	CNSX	6,700	6	\$8,585.00
RIT	TSX	6,700	16	\$107,227.00
HBF	TSX	6,700	5	\$64,699.50
FINN	NEO	6,600	6	\$73,103.00
STN	TSX	6,600	66	\$585,612.00
SLS	TSX	6,600	52	\$41,439.00
ZEF	TSX	6,600	4	\$77,876.00
TRAC	CNSX	6,500	1	\$2,177.50
IZO	CNSX	6,500	7	\$1,590.00
ACOG	CNSX	6,500	3	\$2,570.00
NFI	TSX	6,500	51	\$71,027.00
CRE	Venture	6,500	13	\$11,215.00
TLT	Venture	6,500	9	\$1,775.00
FLYN	Venture	6,500	1	\$650.00
MHUB	Venture	6,500	1	\$2,405.00
OCG	Venture	6,500	4	\$1,170.00
LUR	CNSX	6,500	4	\$1,172.50
VAU	Venture	6,500	2	\$925.00
SEA	TSX	6,400	64	\$103,201.00
URC	TSX	6,400	35	\$18,014.00
OR	TSX	6,400	63	\$120,104.50
WSGB	NEO	6,400	1	\$140,224.00
ZPS	TSX	6,300	9	\$74,225.00
IGM	TSX	6,200	58	\$251,361.50
EQB	TSX	6,150	41	\$499,861.50
TIXT	TSX	6,133	59	\$72,724.57
YGR	TSX	6,100	24	\$11,401.00
TSU	TSX	6,064	61	\$200,545.90
UUSA	CNSX	6,000	1	\$1,680.00
JAX	Venture	6,000	1	\$120.00
FT	TSX	6,000	2	\$300.00
ADK	Venture	6,000	3	\$2,572.50
IAI	CNSX	6,000	1	\$390.00
REVO	Venture	6,000	3	\$325.00
OILS	CNSX	6,000	2	\$310.00
NEXE	Venture	6,000	3	\$2,287.50
CNT	TSX	6,000	2	\$270.00
FWTC	Venture	6,000	1	\$420.00
BUX	CNSX	6,000	4	\$1,200.00
AAU	Venture	6,000	3	\$405.00
MGG	Venture	6,000	7	\$807.50
TEVO	CNSX	6,000	1	\$210.00
AVCR	Venture	6,000	3	\$965.00
BIGT	Venture	6,000	1	\$330.00
TGOL	Venture	6,000	1	\$210.00

COR	Venture	6,000	2	\$450.00
RAK	Venture	6,000	3	\$1,530.00
PESO	Venture	6,000	3	\$1,695.00
TTX	CNSX	6,000	1	\$660.00
PBH.DB.H	TSX	6,000	1	\$5,595.00
VPT	Venture	6,000	3	\$1,755.00
NHK	TSX	6,000	4	\$2,642.50
NOC	Venture	6,000	1	\$360.00
CH	Venture	6,000	3	\$420.00
HOTD	NEO	6,000	4	\$760.00
FBAL	NEO	6,000	3	\$62,950.00
RKL	CNSX	6,000	2	\$300.00
HDIV	TSX	6,000	17	\$93,143.00
AGN	CNSX	6,000	2	\$1,080.00
CULT	CNSX	6,000	2	\$255.00
CGC	Venture	6,000	2	\$1,570.00
NLH	Venture	6,000	3	\$1,160.00
CMR	TSX	6,000	33	\$300,267.00
SKYG	Venture	6,000	1	\$540.00
BHC	TSX	5,900	55	\$73,667.00
COW	TSX	5,900	24	\$388,272.00
HLIF	TSX	5,800	6	\$51,725.00
LIF	TSX	5,800	46	\$177,743.00
ETHH	TSX	5,800	7	\$44,081.00
CR	TSX	5,700	54	\$31,542.00
ESI	TSX	5,600	51	\$13,549.00
HGY	TSX	5,600	3	\$53,866.00
PMZ.UN	TSX	5,600	37	\$74,533.00
NDA	Venture	5,500	1	\$1,705.00
HEVI	Venture	5,500	3	\$910.00
BMV	Venture	5,500	2	\$605.00
HOLD	NEO	5,500	2	\$765.00
BMET	Venture	5,500	2	\$980.00
ASEP	CNSX	5,500	1	\$1,567.50
ZHY	TSX	5,500	12	\$59,144.00
GRN	TSX	5,500	7	\$1,392.50
TDB	TSX	5,500	4	\$69,289.00
FVL	TSX	5,500	5	\$2,422.50
FIL	TSX	5,500	51	\$129,762.00
MIN	TSX	5,500	3	\$1,317.50
TXF	TSX	5,400	12	\$95,700.00
DFY	TSX	5,400	47	\$177,242.00
OGI	TSX	5,300	48	\$10,161.00
FGRO	NEO	5,300	6	\$59,860.00
NGEX	Venture	5,300	17	\$36,164.00
PIC.PR.A	TSX	5,300	29	\$71,856.00
VBAL	TSX	5,300	9	\$150,553.50
BEPC	TSX	5,240	53	\$200,955.40
ACO.X	TSX	5,237	51	\$193,873.06
ONEX	TSX	5,217	51	\$414,267.72
PSB	TSX	5,200	6	\$86,421.00
AEP	Venture	5,200	2	\$5,512.00
ESPX	TSX	5,200	10	\$113,850.00
ZWG	TSX	5,100	14	\$146,637.00
PRMW	TSX	5,100	45	\$96,449.00
ATS	TSX	5,100	51	\$301,983.00
LMN	Venture	5,100	40	\$102,685.00
WXM	TSX	5,100	3	\$126,804.00
ANRG	TSX	5,100	9	\$6,833.00
AMZN	NEO	5,100	23	\$79,520.00
D.UN	TSX	5,100	51	\$68,948.00
VBG	NEO	5,100	41	\$117,906.00

MX	TSX	5,055	51	\$293,506.80
ZMP	TSX	5,003	11	\$65,560.30
OPTI	CNSX	5,000	8	\$972.50
VML	Venture	5,000	2	\$982.50
CPAU	Venture	5,000	4	\$2,095.00
HEO	TSX	5,000	15	\$15,079.00
TN	CNSX	5,000	1	\$500.00
MLCL	CNSX	5,000	2	\$75.00
BTR	Venture	5,000	1	\$1,250.00
SMD	Venture	5,000	2	\$1,125.00
DGO	Venture	5,000	1	\$225.00
RSMX	Venture	5,000	2	\$1,200.00
WHY	Venture	5,000	3	\$1,607.50
VQS	TSX	5,000	5	\$1,960.00
GGO	Venture	5,000	4	\$700.00
FNI	CNSX	5,000	6	\$1,150.00
PEX	Venture	5,000	4	\$1,267.50
LBI	Venture	5,000	1	\$150.00
CALL	TSX	5,000	7	\$57,232.00
ZAIR	CNSX	5,000	2	\$325.00
AKE	TSX	5,000	23	\$63,612.00
MYCO	NEO	5,000	4	\$1,000.00
All	TSX	5,000	3	\$2,900.00
HAN	Venture	5,000	2	\$1,405.00
GRG	Venture	5,000	1	\$500.00
XTRA	TSX	5,000	7	\$4,270.00
VCU	Venture	5,000	1	\$1,300.00
CPL	Venture	5,000	1	\$150.00
MAKA	CNSX	5,000	1	\$150.00
ACT	CNSX	5,000	4	\$4,665.00
OPV	Venture	5,000	1	\$900.00
GLDC	Venture	5,000	2	\$2,000.00
AVG	Venture	5,000	1	\$100.00
PCOR	TSX	5,000	13	\$87,862.00
BLO	CNSX	5,000	3	\$1,252.50
ACME	CNSX	5,000	4	\$1,235.00
INX	Venture	5,000	2	\$1,760.00
CIGI	TSX	4,902	45	\$710,455.30
HBNK	TSX	4,900	18	\$99,241.00
XDG	TSX	4,900	7	\$115,101.00
SITE	NEO	4,900	11	\$112,016.00
TFII	TSX	4,900	49	\$855,792.00
CLG	TSX	4,900	21	\$80,257.00
RS.PR.A	TSX	4,900	7	\$46,326.00
BIPC	TSX	4,895	49	\$284,931.35
TPZ	TSX	4,833	40	\$102,445.93
REAL	TSX	4,800	38	\$32,248.00
IFP	TSX	4,800	41	\$107,411.00
HEU	TSX	4,800	13	\$112,519.00
XIT	TSX	4,618	20	\$208,909.92
TSND	TSX	4,600	13	\$8,790.00
ZEA	TSX	4,600	27	\$94,217.00
CJET	NEO	4,500	2	\$620.00
RQQ	TSX	4,500	5	\$91,868.50
PD	TSX	4,500	41	\$384,347.00
JEV	Venture	4,500	2	\$1,480.00
CAKE	CNSX	4,500	2	\$675.00
COMT	CNSX	4,500	3	\$1,492.50
QTWO	Venture	4,500	4	\$3,430.00
BTCX.U	TSX	4,500	5	\$24,784.00
TMAS	CNSX	4,500	1	\$427.50
VRR	Venture	4,500	2	\$810.00

MD	Venture	4,500	3	\$2,520.00
GDNP	Venture	4,500	3	\$545.00
TCF.WT	CNSX	4,500	4	\$605.00
WIL	Venture	4,500	4	\$3,160.00
MAXQ	NEO	4,500	2	\$835.00
STGO	TSX	4,500	7	\$3,525.00
ZSP.U	TSX	4,500	28	\$222,562.00
SIS	TSX	4,500	44	\$75,402.00
RDG	Venture	4,500	1	\$877.50
PE	Venture	4,500	6	\$3,680.00
BYL	TSX	4,500	4	\$1,870.00
GRAM	NEO	4,500	4	\$592.50
CVO	TSX	4,500	45	\$50,123.00
EGLX	TSX	4,500	8	\$3,385.00
GIL	TSX	4,414	45	\$180,756.38
ZZZ	TSX	4,400	43	\$122,580.50
HZD	TSX	4,400	3	\$62,790.00
ZEQ	TSX	4,400	28	\$125,854.00
RQO	TSX	4,400	6	\$77,114.00
HCAL	TSX	4,400	16	\$88,400.00
MRE	TSX	4,300	40	\$63,315.00
JWEL	TSX	4,300	34	\$129,217.00
NXR.UN	TSX	4,300	34	\$35,051.00
TOY	TSX	4,300	22	\$149,247.00
FSV	TSX	4,244	43	\$876,197.52
WPK	TSX	4,200	25	\$167,985.00
GLCC	TSX	4,200	17	\$97,855.00
ZDV	TSX	4,100	16	\$77,924.00
VI	TSX	4,100	9	\$142,612.00
HME	Venture	4,100	14	\$5,334.00
MSC	Venture	4,000	2	\$25.00
SCGI	NEO	4,000	4	\$40,000.00
VSR	Venture	4,000	3	\$1,260.00
ALDE	Venture	4,000	2	\$3,680.00
HXQ	TSX	4,000	14	\$234,199.00
CHE.DB.H	TSX	4,000	1	\$4,000.00
TCO	Venture	4,000	1	\$200.00
DEX	Venture	4,000	3	\$1,100.00
WRX	TSX	4,000	1	\$1,060.00
WLLW	TSX	4,000	1	\$460.00
DBG	Venture	4,000	1	\$1,560.00
LL	Venture	4,000	1	\$140.00
XGC	Venture	4,000	1	\$180.00
MOON	Venture	4,000	3	\$260.00
NRM	Venture	4,000	2	\$2,110.00
JUMP	Venture	4,000	1	\$260.00
FANS	TSX	4,000	2	\$170.00
SMY	Venture	4,000	1	\$120.00
DN	TSX	4,000	1	\$240.00
GUF	Venture	4,000	1	\$2,000.00
ELEM	CNSX	4,000	1	\$160.00
SUI	Venture	4,000	3	\$1,590.00
FIG	TSX	4,000	2	\$36,020.00
MDX	Venture	4,000	1	\$240.00
AFF	CNSX	4,000	1	\$120.00
IOU	Venture	4,000	4	\$1,017.50
SLV	CNSX	4,000	1	\$1,300.00
EPL	Venture	4,000	1	\$760.00
SRA	Venture	4,000	3	\$797.50
CRI	Venture	4,000	1	\$180.00
UMAX	TSX	3,900	32	\$60,064.00

VCNS	TSX	3,800	3	\$99,468.00
TEC	TSX	3,800	15	\$110,436.00
HBAL	TSX	3,800	5	\$51,231.00
ZNQ	TSX	3,800	12	\$252,909.00
CSH.UN	TSX	3,765	29	\$37,709.70
XTR	TSX	3,700	6	\$37,601.00
GTE	TSX	3,700	35	\$31,932.00
PMET	Venture	3,600	28	\$49,696.00
HUTE	TSX	3,600	8	\$35,007.00
HPS.A	TSX	3,600	14	\$200,050.00
BTCY	TSX	3,600	5	\$13,488.00
SJ	TSX	3,600	36	\$235,769.00
DAN	Venture	3,500	5	\$1,305.00
FDY	TSX	3,500	3	\$2,865.00
BHSC	CNSX	3,500	2	\$647.50
STLC	TSX	3,500	34	\$156,736.50
NOVC	TSX	3,500	4	\$1,470.00
AWKN	NEO	3,500	1	\$875.00
TPRF	TSX	3,500	9	\$31,152.00
CXXI	CNSX	3,500	4	\$1,267.50
TORQ	Venture	3,500	1	\$1,890.00
TELO	Venture	3,500	2	\$892.50
ARQ	CNSX	3,500	1	\$280.00
TI	TSX	3,500	3	\$1,465.00
CFE	CNSX	3,500	1	\$2,765.00
SGLD	TSX	3,500	1	\$490.00
MLP	Venture	3,500	1	\$1,347.50
DRT	TSX	3,500	5	\$1,625.00
RUS	TSX	3,500	35	\$133,978.00
WUC	CNSX	3,500	5	\$3,474.00
EGT	Venture	3,500	2	\$422.50
TMC	Venture	3,500	3	\$1,060.00
PHYS	TSX	3,500	14	\$70,247.00
SATO	Venture	3,500	2	\$1,680.00
ARIC	Venture	3,500	1	\$595.00
BTCQ	TSX	3,500	10	\$22,130.00
WLF	Venture	3,500	1	\$437.50
CEC	Venture	3,500	1	\$472.50
VXC	TSX	3,500	10	\$174,841.00
ITH	TSX	3,500	7	\$1,970.00
DCM	TSX	3,400	11	\$11,080.00
IDIV.B	TSX	3,400	4	\$40,694.00
FL	Venture	3,400	10	\$5,773.50
MHCD	TSX	3,400	7	\$36,953.00
URE	TSX	3,400	34	\$4,714.00
LBS.PR.A	TSX	3,400	19	\$33,830.00
BK.PR.A	TSX	3,300	17	\$33,006.00
WSHR	NEO	3,300	9	\$89,354.00
MINT.B	TSX	3,300	8	\$97,987.00
ILLM	TSX	3,300	27	\$7,910.00
RQL	TSX	3,290	10	\$65,411.10
HBU	TSX	3,200	1	\$35,008.00
HIVE	Venture	3,200	29	\$21,649.00
FCCB	TSX	3,200	4	\$68,693.00
XUT	TSX	3,200	11	\$85,088.00
BGIF	NEO	3,200	4	\$48,780.00
CDZ	TSX	3,200	6	\$95,674.00
CMG	TSX	3,200	32	\$23,432.00
ZDJ	TSX	3,200	8	\$177,561.00
RQN	TSX	3,100	6	\$60,741.00
VLN	TSX	3,100	11	\$34,284.50

ESN	TSX	3,000	2	\$1,140.00
PTI.UN	TSX	3,000	1	\$20,280.00
NINE	CNSX	3,000	1	\$300.00
BTT	Venture	3,000	1	\$90.00
NAM	Venture	3,000	1	\$165.00
MOX	Venture	3,000	1	\$1,920.00
SZLS	TSX	3,000	1	\$180.00
TCEC	CNSX	3,000	2	\$510.00
CNCC	TSX	3,000	3	\$36,250.00
FG	Venture	3,000	3	\$160.00
DGTL	Venture	3,000	1	\$45.00
COCO	Venture	3,000	1	\$120.00
QBAT	CNSX	3,000	1	\$1,455.00
ATE	TSX	3,000	4	\$1,430.00
POR	Venture	3,000	1	\$135.00
CDX	Venture	3,000	3	\$300.00
FPC	Venture	3,000	2	\$487.50
BOAT	Venture	3,000	2	\$60.00
AGMR	Venture	3,000	1	\$420.00
XFI	TSX	3,000	8	\$70,873.00
NOA.DB.B	TSX	3,000	1	\$4,287.00
MTB	Venture	3,000	2	\$290.00
SPA	Venture	3,000	1	\$540.00
AMK	Venture	3,000	1	\$420.00
KDA	Venture	3,000	1	\$240.00
LOT	Venture	3,000	2	\$50.00
TPC	Venture	3,000	1	\$450.00
KIDZ	Venture	3,000	2	\$550.00
BABY	TSX	3,000	2	\$1,980.00
GEM	Venture	3,000	2	\$165.00
QIMC	CNSX	3,000	2	\$75.00
FLNT	TSX	3,000	1	\$90.00
SWA	Venture	3,000	1	\$210.00
ROK	Venture	3,000	1	\$975.00
VSOL	NEO	3,000	3	\$1,690.00
BKI	TSX	3,000	1	\$240.00
DM	Venture	3,000	3	\$205.00
LCE	Venture	3,000	3	\$2,375.00
EON	Venture	3,000	2	\$200.00
DTEA	Venture	3,000	2	\$1,530.00
SSV	Venture	3,000	2	\$540.00
CTOC	CNSX	3,000	2	\$120.00
ACU	Venture	3,000	1	\$105.00
SBC.PR.A	TSX	3,000	11	\$28,767.00
ANZ	Venture	3,000	1	\$105.00
GQC	Venture	3,000	2	\$275.00
RDU	Venture	3,000	1	\$555.00
HFR	TSX	3,000	6	\$29,266.00
ALS	TSX	2,900	27	\$60,101.00
XUU	TSX	2,900	16	\$130,126.00
EXE	TSX	2,900	27	\$20,536.00
CBIL	TSX	2,900	16	\$144,988.50
MTL	TSX	2,800	28	\$43,102.50
RBNK	TSX	2,800	14	\$64,314.00
ENGH	TSX	2,800	28	\$81,059.00
FEC	TSX	2,800	28	\$29,093.00
AFN	TSX	2,800	19	\$151,241.00
PSLV	TSX	2,700	15	\$29,265.00
MKB	TSX	2,700	4	\$49,554.00
NUAG	TSX	2,700	27	\$8,333.00
SITI	NEO	2,700	2	\$64,140.00

TECH	TSX	2,600	6	\$28,654.00
EOL	TSX	2,600	15	\$80,767.00
IPCO	TSX	2,600	12	\$30,360.00
JOY	TSX	2,600	25	\$15,113.50
FSZ	TSX	2,600	26	\$16,826.00
HSAV	TSX	2,600	11	\$278,844.00
TSLV	Venture	2,500	3	\$600.00
STS	Venture	2,500	1	\$1,350.00
DCMC	Venture	2,500	1	\$412.50
RCK	Venture	2,500	7	\$4,986.00
GSP	Venture	2,500	2	\$262.50
HND	TSX	2,500	19	\$151,715.00
RW	Venture	2,500	1	\$412.50
CFP	TSX	2,500	25	\$50,348.00
APLV	CNSX	2,500	1	\$400.00
EIT.PR.A	TSX	2,500	12	\$61,691.00
SRG	Venture	2,500	3	\$2,035.00
GSTM	Venture	2,500	2	\$487.50
FMTV	NEO	2,500	2	\$30,570.00
SLR	TSX	2,500	2	\$1,845.00
MBX	TSX	2,500	3	\$800.00
E	TSX	2,500	3	\$1,100.00
SKRR	Venture	2,500	4	\$337.50
LONE	Venture	2,500	3	\$695.00
HUTS	TSX	2,500	1	\$30,800.00
MYLK	Venture	2,500	1	\$850.00
FOOD	TSX	2,500	2	\$1,225.00
ASG	Venture	2,500	2	\$650.00
EMM	Venture	2,500	3	\$462.50
QQC	TSX	2,400	13	\$58,946.00
LB	TSX	2,400	24	\$94,828.00
CCA	TSX	2,400	24	\$157,435.00
FAP	TSX	2,400	3	\$6,126.00
ZUB	TSX	2,400	8	\$54,779.00
TERM	TSX	2,400	2	\$21,660.00
TCN	TSX	2,330	22	\$28,282.70
CJT	TSX	2,320	17	\$216,432.80
XHY	TSX	2,300	11	\$36,418.00
TRZ	TSX	2,300	23	\$10,887.00
BTB.UN	TSX	2,300	15	\$7,423.00
CGXF	TSX	2,300	4	\$22,947.00
ZWP	TSX	2,300	13	\$39,115.00
GDV.PR.A	TSX	2,300	3	\$21,456.00
BMAX	TSX	2,300	3	\$28,428.00
DSG	TSX	2,214	23	\$222,349.14
FTN.PR.A	TSX	2,200	5	\$20,900.00
ZDB	TSX	2,200	7	\$31,106.00
FCIQ	TSX	2,200	5	\$73,616.00
ZPAY	TSX	2,200	3	\$65,691.00
CRT.UN	TSX	2,200	21	\$33,064.50
AAPL	NEO	2,200	13	\$63,279.00
FCNS	NEO	2,200	2	\$21,244.00
LNR	TSX	2,200	19	\$170,141.00
VZLA	Venture	2,200	5	\$3,145.00
KSI	TSX	2,200	2	\$7,018.00
XSEA	TSX	2,147	10	\$49,102.36
FFN.PR.A	TSX	2,100	6	\$20,318.00
SOY	TSX	2,100	20	\$17,524.00
PRU	TSX	2,100	1	\$3,150.00
QUU	TSX	2,100	8	\$361,269.00
VRTX	CNSX	2,100	3	\$3,276.00
VGH	TSX	2,100	11	\$114,598.00

YPF	TSX	2,100	7	\$28,840.00
DOSE	CNSX	2,000	1	\$260.00
RXD	TSX	2,000	2	\$37,145.00
VRB	Venture	2,000	1	\$200.00
CLF	TSX	2,000	7	\$32,930.00
KDK	Venture	2,000	2	\$1,445.00
NBVA	Venture	2,000	2	\$1,880.00
SGD	Venture	2,000	9	\$9,517.00
APLI	TSX	2,000	1	\$110.00
BSK	Venture	2,000	1	\$130.00
XOP	CNSX	2,000	2	\$95.00
GVC	TSX	2,000	2	\$310.00
ELO	TSX	2,000	3	\$6,270.00
LOWL	CNSX	2,000	2	\$90.00
HELI	Venture	2,000	2	\$320.00
LIM	CNSX	2,000	1	\$580.00
XFR	TSX	2,000	6	\$40,283.00
PMT	TSX	2,000	1	\$1,340.00
EIF	TSX	2,000	20	\$99,664.00
THRM	Venture	2,000	1	\$70.00
BMK	Venture	2,000	1	\$120.00
AFX	CNSX	2,000	1	\$260.00
MATE	Venture	2,000	1	\$70.00
SPLT	TSX	2,000	1	\$20,180.00
BCBC	CNSX	2,000	1	\$170.00
INCA	Venture	2,000	1	\$330.00
SME	Venture	2,000	1	\$340.00
SSE	Venture	2,000	2	\$30.00
HAC	TSX	2,000	3	\$50,556.00
CSX	Venture	2,000	2	\$260.00
HYTN	CNSX	2,000	1	\$60.00
GLD	Venture	2,000	1	\$120.00
DYG	Venture	2,000	2	\$620.00
MBLM	CNSX	2,000	1	\$40.00
PR	TSX	2,000	4	\$16,112.00
XIG	TSX	2,000	3	\$39,400.00
CVW	Venture	2,000	1	\$1,800.00
KNR	NEO	2,000	2	\$580.00
TWR	Venture	2,000	1	\$210.00
PEA	TSX	2,000	4	\$1,400.00
ETL	Venture	2,000	2	\$5,200.00
QTRH	TSX	2,000	16	\$2,948.00
NCP	TSX	2,000	1	\$50.00
SXL	Venture	2,000	1	\$60.00
STER	Venture	2,000	1	\$340.00
VDU	TSX	2,000	11	\$77,609.00
MDNA	TSX	2,000	2	\$1,205.00
VUL	Venture	2,000	3	\$435.00
SRR	Venture	2,000	2	\$1,540.00
XTD	TSX	2,000	7	\$7,908.00
HXS	TSX	2,000	3	\$121,829.00
SAY	Venture	2,000	1	\$70.00
KNE	Venture	2,000	1	\$170.00
GAND	CNSX	2,000	1	\$200.00
ENRG	Venture	2,000	2	\$80.00
PMKR	Venture	2,000	1	\$910.00
PKT	Venture	2,000	1	\$1,560.00
DAU	Venture	2,000	1	\$100.00
REG	Venture	2,000	2	\$1,680.00
TBRD	Venture	2,000	1	\$7,280.00
KGC	Venture	2,000	2	\$70.00
MCON	TSX	2,000	1	\$39,300.00

CN	Venture	2,000	4	\$887.50
UX	CNSX	2,000	1	\$120.00
IRV	CNSX	2,000	2	\$1,810.00
UCU	Venture	2,000	1	\$1,780.00
ASND	TSX	2,000	3	\$262.50
EVNI	Venture	2,000	1	\$140.00
QCA	CNSX	2,000	1	\$110.00
PXE	CNSX	2,000	1	\$80.00
NWC	TSX	1,950	18	\$61,969.00
ZUH	TSX	1,900	17	\$132,765.00
QQC.F	TSX	1,900	15	\$235,213.00
PET	TSX	1,900	19	\$57,529.00
NFG	Venture	1,900	13	\$11,339.50
XFH	TSX	1,900	2	\$53,349.00
NXF	TSX	1,900	7	\$11,374.00
ACQ	TSX	1,900	19	\$41,383.00
VRE	TSX	1,900	7	\$56,604.00
VMC	Venture	1,900	6	\$3,038.00
NNRG	NEO	1,800	5	\$83,911.00
GOOG	NEO	1,800	8	\$39,308.00
HPF	TSX	1,800	1	\$6,102.00
IQD.B	TSX	1,800	6	\$48,835.00
NCM	TSX	1,800	18	\$41,186.00
PLC	TSX	1,800	18	\$41,512.00
ETHY	TSX	1,800	7	\$5,273.00
CGR	TSX	1,800	7	\$47,799.00
SLI	Venture	1,800	17	\$10,581.00
ETHQ	TSX	1,800	8	\$17,457.00
BEI.UN	TSX	1,800	3	\$116,637.00
TOI	Venture	1,800	8	\$184,834.00
NBLY	TSX	1,758	18	\$30,250.72
CYBR	TSX	1,700	14	\$64,722.00
XDIV	TSX	1,700	7	\$42,755.00
HULC.U	TSX	1,700	16	\$90,429.00
ORE	TSX	1,700	2	\$1,804.00
RET.A	Venture	1,700	12	\$5,234.00
CIE	NEO	1,700	5	\$36,970.00
TGGL	CNSX	1,700	3	\$1,819.00
BPO.PR.P	TSX	1,700	9	\$17,556.00
QIE	TSX	1,700	2	\$49,277.00
CNX	Venture	1,700	1	\$4,590.00
MMED	NEO	1,700	15	\$10,408.00
PFLS	TSX	1,700	6	\$26,268.00
CMAG	TSX	1,700	2	\$43,060.00
FCGB	TSX	1,700	12	\$36,709.00
HSUV.U	TSX	1,700	15	\$179,218.00
ENB.PF.V	TSX	1,600	2	\$32,192.00
ZDY	TSX	1,600	5	\$59,426.00
TXF.U	TSX	1,600	2	\$14,752.00
MTY	TSX	1,600	13	\$105,764.00
TFPM	TSX	1,600	16	\$27,533.00
BPYP.PR.A	TSX	1,600	13	\$33,514.00
HCLN	TSX	1,600	5	\$17,682.00
TECI	TSX	1,600	1	\$10,992.00
DXT	TSX	1,600	16	\$9,084.00
PVS.PR.F	TSX	1,600	9	\$39,388.00
BNE	TSX	1,600	16	\$10,842.00
ZINN	TSX	1,600	1	\$42,080.00
ITR	Venture	1,600	6	\$1,961.00
NA.PR.C	TSX	1,600	7	\$40,239.00
RSI	TSX	1,525	1	\$8,494.25
XBM	TSX	1,500	3	\$30,610.00

VGZ	TSX	1,500	3	\$1,000.00
BU	TSX	1,500	1	\$270.00
NWX	Venture	1,500	1	\$397.50
LIT	Venture	1,500	2	\$360.00
ITE	TSX	1,500	1	\$330.00
PIF	TSX	1,500	12	\$21,101.00
FCLC	NEO	1,500	1	\$14,805.00
FCGS	NEO	1,500	1	\$15,855.00
TOT	TSX	1,500	6	\$15,061.00
GENM	TSX	1,500	2	\$567.50
KLS	TSX	1,500	1	\$765.00
MFT	TSX	1,500	3	\$26,019.50
FCGS.U	NEO	1,500	1	\$11,880.00
SAM	TSX	1,500	2	\$182.50
PFSS	TSX	1,500	2	\$13,567.00
HLIT	TSX	1,500	7	\$54,206.00
WTE	TSX	1,500	15	\$43,603.00
SITU	NEO	1,500	1	\$40,755.00
HYLD.U	TSX	1,500	8	\$19,035.00
MREL	TSX	1,500	5	\$17,883.00
SUU	Venture	1,500	1	\$765.00
NIO	Venture	1,500	1	\$210.00
GXS	Venture	1,500	1	\$420.00
GBML	Venture	1,500	1	\$240.00
GPG	Venture	1,500	1	\$270.00
BKCL	TSX	1,500	4	\$30,242.00
LIRC	TSX	1,500	6	\$17,636.00
QMC	Venture	1,500	1	\$232.50
ZSU	TSX	1,500	3	\$19,434.00
NXH	Venture	1,500	2	\$1,210.00
FCIL	TSX	1,500	11	\$39,328.00
GAMA	CNSX	1,500	1	\$247.50
HMMJ	TSX	1,500	7	\$13,702.00
CAF	Venture	1,500	1	\$225.00
GDV	TSX	1,500	4	\$14,140.00
CM.PR.Q	TSX	1,500	5	\$26,430.00
TIH	TSX	1,408	15	\$159,279.68
CVD	TSX	1,400	4	\$23,422.00
MESH	TSX	1,400	6	\$9,719.00
DRM	TSX	1,400	14	\$28,114.00
GRZ	Venture	1,400	3	\$6,139.00
TH	TSX	1,400	4	\$4,007.00
MDA	TSX	1,400	12	\$11,664.00
ZRR	TSX	1,400	7	\$19,675.00
FCIM	TSX	1,400	12	\$14,049.00
CEW	TSX	1,400	4	\$22,310.00
GSY	TSX	1,400	14	\$176,018.00
CM.PR.S	TSX	1,400	5	\$28,765.00
TRVI	TSX	1,400	9	\$29,040.00
TRVL	TSX	1,400	3	\$31,692.00
ENB.PF.U	TSX	1,303	4	\$24,552.55
XEU	TSX	1,300	9	\$34,903.00
AIF	TSX	1,300	13	\$58,139.00
STPL	TSX	1,300	10	\$31,421.00
HXDM	TSX	1,300	1	\$52,819.00
TD.PF.B	TSX	1,300	5	\$23,270.00
TGED	TSX	1,300	9	\$24,976.00
CBNK	TSX	1,300	6	\$9,443.00
BANK	TSX	1,300	7	\$9,863.00
VVL	TSX	1,300	8	\$56,518.00
TNZ	TSX	1,300	13	\$4,916.00

TD.PR.D	TSX	1,300	4	\$23,558.00
BDT	TSX	1,300	13	\$11,656.00
ETHX.U	TSX	1,300	2	\$10,790.00
CNL	Venture	1,300	2	\$7,730.00
TCL.A	TSX	1,300	13	\$16,942.00
CDAY	TSX	1,300	13	\$115,864.00
MSFT	NEO	1,300	10	\$31,731.00
RQP	TSX	1,300	3	\$22,173.00
ADEN	TSX	1,300	13	\$45,512.00
XEM	TSX	1,300	6	\$38,839.00
NREA	TSX	1,200	3	\$22,731.00
PDC	TSX	1,200	3	\$35,547.00
HULC	TSX	1,200	11	\$85,223.00
FLUR	NEO	1,200	2	\$29,796.00
ZST	TSX	1,200	3	\$58,307.00
ESK	Venture	1,200	3	\$1,381.00
BDGI	TSX	1,200	12	\$38,494.00
HTAE	TSX	1,200	5	\$16,404.00
VE	TSX	1,200	2	\$38,154.00
ZWA	TSX	1,200	2	\$29,570.00
TA.PR.D	TSX	1,200	10	\$14,530.00
DGRC	TSX	1,100	1	\$38,643.00
VMD	TSX	1,100	11	\$12,790.00
TF	TSX	1,100	5	\$8,114.00
DXQ	TSX	1,100	2	\$24,439.00
HHL.U	TSX	1,100	4	\$9,222.00
FCIV	TSX	1,100	11	\$33,640.00
FCUV	TSX	1,100	3	\$15,881.00
POW.PR.A	TSX	1,100	6	\$23,207.00
NETZ	NEO	1,100	2	\$1,398.00
ZEO	TSX	1,100	3	\$67,285.00
EMX	Venture	1,100	2	\$2,709.00
RY.PR.J	TSX	1,100	3	\$20,515.00
ICPB	TSX	1,100	2	\$10,089.00
FFH	TSX	1,100	11	\$1,171,326.00
CSU	TSX	1,009	11	\$2,707,384.71
TAAT	CNSX	1,000	2	\$142.50
AMD	NEO	1,000	8	\$21,770.00
WWT	Venture	1,000	1	\$85.00
ETHR	TSX	1,000	4	\$8,506.00
MINF	TSX	1,000	1	\$9,590.00
CINT	TSX	1,000	4	\$21,297.00
NIR.H	Venture	1,000	2	\$320.00
WILD	TSX	1,000	1	\$1,750.00
STNG	Venture	1,000	1	\$45.00
GIVX	TSX	1,000	1	\$440.00
BNKR	CNSX	1,000	2	\$150.00
LOBE	CNSX	1,000	1	\$30.00
WISH	Venture	1,000	2	\$710.00
PUMP	CNSX	1,000	1	\$10.00
CTM	Venture	1,000	1	\$65.00
POOL	Venture	1,000	1	\$60.00
HAZ	TSX	1,000	5	\$29,207.00
AVCN	TSX	1,000	2	\$302.50
IMP	TSX	1,000	1	\$650.00
MI.UN	TSX	1,000	10	\$14,612.50
ECOM	Venture	1,000	1	\$45.00
ZDI	TSX	1,000	6	\$21,529.00
CNCL	TSX	1,000	5	\$19,959.00
MAX	Venture	1,000	1	\$160.00
SFI	TSX	1,000	1	\$295.00
VCB	TSX	1,000	10	\$22,548.00

MVMD	CNSX	1,000	1	\$45.00
FMS	Venture	1,000	1	\$305.00
READ	CNSX	1,000	1	\$160.00
KC	Venture	1,000	1	\$190.00
OOOO	Venture	1,000	1	\$25.00
FEX	Venture	1,000	1	\$30.00
PGX	Venture	1,000	1	\$185.00
GRA	TSX	1,000	3	\$3,014.00
ZEU	CNSX	1,000	1	\$15.00
EOG	Venture	1,000	2	\$257.50
STUD	Venture	1,000	1	\$195.00
MDL	Venture	1,000	1	\$50.00
BLR	CNSX	1,000	1	\$20.00
HAB	TSX	1,000	4	\$9,487.00
NWST	Venture	1,000	1	\$185.00
FIH.U	TSX	1,000	10	\$13,925.00
AIAI	CNSX	1,000	1	\$260.00
IMR	Venture	1,000	1	\$145.00
RCH	TSX	1,000	3	\$43,547.00
VCE	TSX	1,000	6	\$43,755.00
DHB	Venture	1,000	1	\$25.00
ABXX	NEO	1,000	5	\$7,346.00
AMMP	CNSX	1,000	2	\$155.00
MRMD	CNSX	1,000	2	\$500.00
CGX.DB.B	TSX	1,000	1	\$1,002.60
HXQ.U	TSX	1,000	10	\$43,979.00
MASS	Venture	1,000	1	\$105.00
ANTL	Venture	1,000	1	\$90.00
FO	Venture	1,000	1	\$105.00
OAM	Venture	1,000	1	\$160.00
MSA	TSX	1,000	2	\$600.00
LIQD	NEO	1,000	1	\$50.00
EDG	Venture	1,000	1	\$240.00
TIUM.U	CNSX	1,000	1	\$70.00
PYPL	NEO	1,000	5	\$5,587.00
CYL	Venture	1,000	1	\$65.00
UGD	Venture	1,000	1	\$55.00
RGX	CNSX	1,000	1	\$100.00
SRI	Venture	1,000	1	\$30.00
CUCO	Venture	1,000	1	\$40.00
SM	Venture	1,000	2	\$385.00
SVR	TSX	1,000	5	\$11,729.00
AUEN	Venture	1,000	1	\$130.00
BKMT	Venture	1,000	1	\$50.00
CLM	Venture	1,000	1	\$80.00
SPRX	Venture	1,000	1	\$20.00
FORZ	TSX	1,000	1	\$120.00
RKR	Venture	1,000	1	\$80.00
NTE	Venture	1,000	1	\$45.00
ATY	Venture	1,000	1	\$185.00
STE	Venture	1,000	1	\$740.00
MKC	TSX	1,000	3	\$29,754.00
CWEB	TSX	1,000	2	\$407.50
RMC	CNSX	1,000	1	\$115.00
XQB	TSX	1,000	3	\$18,068.00
GSI	Venture	1,000	2	\$350.00
LEEF	CNSX	1,000	1	\$25.00
AZT	Venture	1,000	1	\$225.00
HBD	TSX	1,000	1	\$11,080.00
AE	Venture	1,000	1	\$275.00
BKCC	TSX	1,000	4	\$14,701.00

FDI	Venture	1,000	1	\$420.00
WAVE	Venture	1,000	1	\$30.00
ARG	TSX	1,000	2	\$1,520.00
DVN	CNSX	1,000	1	\$80.00
WN.PR.E	TSX	1,000	6	\$17,740.00
FLGA	TSX	978	2	\$18,065.44
XSUS	TSX	952	3	\$30,500.60
DND	TSX	919	7	\$16,759.17
GWO.PR.I	TSX	900	5	\$15,468.00
AD.UN	TSX	900	9	\$13,859.00
ENS	TSX	900	8	\$13,011.00
KXS	TSX	900	9	\$154,370.00
PFL	TSX	900	1	\$17,680.50
WED	Venture	900	9	\$3,183.00
SYZ	TSX	900	9	\$6,260.00
BPO.PR.E	TSX	900	6	\$11,002.00
GGEM	TSX	900	2	\$13,527.00
MINT	TSX	900	8	\$30,089.00
ZDH	TSX	900	6	\$21,966.00
TSLA	NEO	900	8	\$21,356.00
VLB	TSX	900	4	\$18,461.00
GWO.PR.G	TSX	900	7	\$17,661.00
DRX	TSX	900	2	\$3,906.00
CDR	TSX	900	3	\$1,450.00
ETG	TSX	900	1	\$1,215.00
HDGE	TSX	900	4	\$20,547.00
RPDH	TSX	900	1	\$21,051.00
HCA	TSX	900	4	\$18,403.00
XSEM	TSX	888	4	\$16,835.44
PBH	TSX	854	8	\$90,745.48
RCI.A	TSX	850	3	\$50,535.00
XEB	TSX	843	2	\$12,874.18
XSAB	TSX	835	1	\$14,420.45
SLF.PR.C	TSX	800	6	\$14,171.00
GMG	Venture	800	4	\$1,728.00
TLF	TSX	800	4	\$16,131.00
XDSR	TSX	800	3	\$40,249.00
FCQH	TSX	800	2	\$36,204.00
NEXT	TSX	800	8	\$1,301.00
ARKK	TSX	800	2	\$14,710.00
CYH	TSX	800	2	\$15,478.00
USCL	TSX	800	6	\$16,270.00
CINV	TSX	800	2	\$13,288.00
BYD	TSX	800	8	\$189,487.00
FFH.PR.I	TSX	800	4	\$12,136.00
CLU.C	NEO	800	1	\$44,136.00
CCOM	TSX	800	2	\$16,128.00
BMO.PR.S	TSX	800	6	\$14,482.00
CLMT	TSX	800	3	\$14,738.00
QQCC	TSX	800	2	\$8,817.00
FFH.PR.C	TSX	800	4	\$14,691.50
BPO.PR.C	TSX	800	4	\$12,618.00
RATE	TSX	800	3	\$16,145.00
HUGE	CNSX	800	5	\$1,578.00
XTLH	TSX	800	6	\$29,550.00
NA.PR.E	TSX	800	5	\$16,519.50
BBD.A	TSX	800	8	\$53,451.00
TPE	TSX	800	7	\$15,787.00
ZUT	TSX	800	2	\$17,070.00
RY.PR.S	TSX	800	3	\$16,017.00
MWD	TSX	800	3	\$21,312.00
HAL	TSX	700	4	\$13,162.00

TD.PF.I	TSX	700	4	\$16,710.00
FN	TSX	700	5	\$28,862.00
XEXP	TSX	700	2	\$31,614.00
VGV	TSX	700	3	\$15,084.00
PWF.PR.O	TSX	700	5	\$14,919.00
MHC.U	TSX	700	6	\$11,260.00
NRGI	NEO	700	3	\$14,403.00
MCLC	TSX	700	2	\$23,630.00
ETHQ.U	TSX	700	1	\$5,110.00
XHD	TSX	700	2	\$21,555.00
XEMC	TSX	700	3	\$29,262.00
CBH	TSX	700	7	\$11,753.00
MEE	TSX	700	3	\$17,066.00
TRP.PR.B	TSX	700	5	\$7,333.00
BN.PF.G	TSX	700	4	\$10,691.00
BNRE	TSX	700	7	\$31,287.00
MID.UN	TSX	700	1	\$4,802.00
CHE.UN	TSX	700	5	\$6,130.00
HGR	TSX	700	2	\$4,423.00
EQL.U	TSX	700	4	\$16,289.00
EQE	NEO	700	7	\$14,085.00
ZJK	TSX	700	4	\$11,864.00
TQGM	TSX	700	7	\$10,821.00
EMA.PR.L	TSX	600	5	\$10,055.00
XMS	TSX	600	1	\$19,044.00
CU.PR.C	TSX	600	3	\$10,606.00
ZIN	TSX	600	1	\$21,840.00
RY.PR.H	TSX	600	5	\$10,681.00
MFC.PR.B	TSX	600	4	\$10,620.00
FCII	TSX	600	1	\$12,348.00
LONG	TSX	600	6	\$17,050.00
PWF.PR.L	TSX	600	5	\$11,331.00
NA.PR.G	TSX	600	4	\$13,065.00
ZJG	TSX	600	1	\$38,766.00
BPO.PR.R	TSX	600	4	\$6,578.00
ESGE	TSX	600	1	\$18,456.00
BN.PR.T	TSX	600	4	\$8,613.00
HIX	TSX	600	2	\$17,701.00
ZDY.U	TSX	600	1	\$17,076.00
HRX	TSX	600	5	\$9,435.00
BBU.UN	TSX	600	6	\$14,013.00
MUX	TSX	600	6	\$6,245.00
BMO.PR.Y	TSX	600	4	\$10,668.00
CDIV	TSX	600	2	\$7,526.00
HARB	TSX	600	3	\$5,902.00
LGO	TSX	600	6	\$3,532.00
EXRO	TSX	600	3	\$1,340.00
MHYB	NEO	600	6	\$10,164.00
BN.PF.E	TSX	600	2	\$9,000.00
BIP.PR.E	TSX	600	3	\$12,665.00
COPP	TSX	600	2	\$18,042.00
FCUD	TSX	600	1	\$18,462.00
DANC	TSX	600	1	\$12,810.00
OSI	Venture	600	2	\$690.00
RUBH	TSX	600	1	\$9,018.00
ISV	TSX	600	6	\$15,188.00
ROOT	TSX	600	2	\$1,800.00
ZGQ	TSX	600	4	\$31,140.00
NOU	Venture	600	6	\$2,397.00
DXDB	TSX	600	4	\$11,965.50
AND	TSX	531	2	\$22,024.43
MAPS	Venture	500	1	\$157.50

CTX	TSX	500	1	\$355.00
BNKL	TSX	500	1	\$10,165.00
RVG	Venture	500	1	\$280.00
APM	Venture	500	1	\$335.00
HEAT	CNSX	500	1	\$300.00
BMO.PR.W	TSX	500	4	\$8,608.00
AEMC	Venture	500	1	\$275.00
XRБ	TSX	500	3	\$10,725.00
OSS	Venture	500	1	\$395.00
LPEN	TSX	500	1	\$340.00
ORM	Venture	500	1	\$77.50
EDT	TSX	500	1	\$155.00
DLP	Venture	500	1	\$305.00
BN.PF.J	TSX	500	3	\$9,875.00
PCLO	Venture	500	1	\$77.50
IFC.PR.E	TSX	500	3	\$9,761.00
WN.PR.A	TSX	500	3	\$11,246.00
MAYB.F	TSX	500	1	\$18,850.00
CVE.PR.G	TSX	500	3	\$9,910.00
TBK	Venture	500	1	\$142.50
PLAN	Venture	500	1	\$105.00
XX	Venture	500	1	\$475.00
MOLY	NEO	500	1	\$375.00
RAGE	Venture	500	1	\$360.00
SLF.PR.E	TSX	500	3	\$8,956.00
PDO	CNSX	500	1	\$425.00
ETHR.U	TSX	500	1	\$3,990.00
NA.PR.W	TSX	500	3	\$8,457.00
XHC	TSX	500	4	\$33,476.00
CEF	TSX	500	3	\$12,165.00
GTCH	CNSX	500	1	\$120.00
NVDA	NEO	500	5	\$21,263.00
SGMD	Venture	500	1	\$125.00
BND	TSX	500	1	\$8,515.00
WGO	Venture	500	1	\$150.00
COIN	NEO	500	1	\$112.50
GMV	Venture	500	1	\$72.50
CM.PR.T	TSX	500	3	\$11,440.00
BNXT	CNSX	500	1	\$185.00
CFW	TSX	500	5	\$2,645.00
NSCI	Venture	500	1	\$275.00
FCCD	TSX	500	1	\$13,380.00
HLPR	TSX	500	4	\$10,846.00
GAU	TSX	500	1	\$395.00
ZST.L	TSX	500	1	\$28,050.00
PVS.PR.G	TSX	500	2	\$11,990.00
IPO	TSX	500	4	\$1,310.00
HBGD	TSX	500	1	\$10,765.00
TA.PR.J	TSX	500	1	\$9,850.00
PTM	TSX	500	2	\$825.00
HIU	TSX	500	3	\$6,656.00
TPX.B	TSX	500	2	\$45,226.00
POW.PR.C	TSX	500	4	\$11,068.00
XCSR	TSX	500	4	\$29,579.00
RY.PR.M	TSX	500	5	\$8,915.00
HUG	TSX	500	3	\$7,740.00
ZEN	Venture	500	5	\$1,075.00
RZE	Venture	500	1	\$360.00
ZCLN	TSX	500	4	\$9,014.00
FTEL	CNSX	500	1	\$55.00
FTS.PR.G	TSX	500	3	\$9,571.00
PYF	TSX	500	3	\$8,618.00

ZWEN	TSX	500	2	\$13,935.00
FTS.PR.F	TSX	500	4	\$9,761.00
GEL	Venture	500	1	\$80.00
KLDC	Venture	500	1	\$92.50
PAY	TSX	500	5	\$3,141.00
GWO.PR.M	TSX	500	3	\$10,954.00
CANB	Venture	500	1	\$135.00
OTC	Venture	500	1	\$155.00
VEXT	CNSX	500	1	\$125.00
PPL.PR.E	TSX	500	3	\$8,810.00
EMPS	CNSX	500	1	\$230.00
EMV.B	TSX	500	3	\$12,792.00
RP	Venture	500	1	\$77.50
TMD	TSX	500	1	\$90.00
SOMA	Venture	500	1	\$285.00
BMO.PR.E	TSX	500	2	\$10,795.00
CWW	TSX	437	3	\$22,122.79
BBD.PR.C	TSX	400	2	\$7,164.00
BPO.PR.I	TSX	400	3	\$5,466.00
CVE.PR.C	TSX	400	2	\$7,440.00
RBOT	TSX	400	2	\$10,824.00
TD.PF.K	TSX	400	4	\$8,839.00
BN.PF.I	TSX	400	2	\$7,940.00
ENB.PR.T	TSX	400	3	\$6,260.00
CIF	TSX	400	2	\$14,524.00
CHPS	TSX	400	3	\$11,238.00
EDGF	TSX	400	2	\$3,813.00
HYI	TSX	400	2	\$3,020.00
ENB.PR.N	TSX	400	3	\$7,399.00
PWF.PR.S	TSX	400	3	\$7,174.00
DXC	TSX	400	2	\$13,190.00
PRA	TSX	400	3	\$10,768.00
CM.PR.P	TSX	400	2	\$6,784.00
PWF.PR.K	TSX	400	4	\$7,284.00
BCE.PR.Q	TSX	400	2	\$8,488.00
PGL	NEO	400	3	\$7,113.00
SLF.PR.H	TSX	400	3	\$6,023.00
SITC	NEO	400	2	\$10,451.00
ZTL.F	NEO	400	1	\$13,124.00
DRR.U	TSX	400	2	\$2,976.00
BPO.PR.X	TSX	400	3	\$3,683.00
CESG.B	NEO	400	2	\$11,357.00
NPI.PR.A	TSX	400	3	\$6,000.00
FLJA	NEO	400	1	\$9,140.00
DCBO	TSX	400	4	\$20,056.00
CU.PR.H	TSX	400	2	\$7,760.00
BESG	TSX	400	2	\$6,093.00
FFH.PR.K	TSX	400	2	\$7,204.00
ZID	TSX	400	4	\$15,609.00
AGSG	NEO	400	2	\$10,907.00
PPL.PR.I	TSX	400	2	\$7,688.00
ZZZD	TSX	400	1	\$10,740.00
FCSB	TSX	400	2	\$9,586.00
ZUQ.F	TSX	400	1	\$16,104.00
BNS.PR.I	TSX	400	2	\$8,096.00
ENB.PR.J	TSX	400	3	\$6,634.00
PWF.PR.E	TSX	400	2	\$8,088.00
GLAS.A.U	NEO	400	3	\$1,210.00
MFC.PR.C	TSX	400	3	\$6,937.00
HMP	TSX	400	2	\$3,619.00
SII	TSX	400	4	\$16,877.00
LIFE	TSX	400	1	\$8,364.00

XESG	TSX	370	2	\$9,133.70
XSTB	TSX	319	1	\$5,946.16
AKT.A	TSX	300	1	\$510.00
HBUG	TSX	300	1	\$5,910.00
IFC.PR.F	TSX	300	2	\$5,943.00
HBLK	TSX	300	3	\$3,763.00
ASE	CNSX	300	2	\$419.00
ETHC	NEO	300	1	\$531.00
XID	TSX	300	2	\$13,759.50
ETHY.U	TSX	300	1	\$870.00
MNT	TSX	300	3	\$8,037.00
ENB.PR.H	TSX	300	2	\$5,293.00
HRIF	TSX	300	2	\$4,590.00
FFH.PR.J	TSX	300	3	\$5,461.00
PWF.PR.F	TSX	300	3	\$5,798.00
VGAB	NEO	300	1	\$6,318.00
FGX	NEO	300	2	\$825.00
TD.PF.M	TSX	300	2	\$7,200.00
EMA.PR.H	TSX	300	2	\$6,346.00
GWO.PR.T	TSX	300	2	\$5,838.00
MWMN	NEO	300	1	\$12,306.00
LB.PR.H	TSX	300	3	\$5,050.00
WN.PR.C	TSX	300	2	\$5,865.00
FTS.PR.J	TSX	300	2	\$5,637.00
SLF.PR.D	TSX	300	2	\$5,322.00
RY.PR.Z	TSX	300	3	\$5,366.00
ENB.PF.A	TSX	300	2	\$4,626.00
BPO.PR.A	TSX	300	2	\$3,414.00
XEH	TSX	300	2	\$8,844.00
TDOC	TSX	300	3	\$5,160.00
TA.PR.H	TSX	300	2	\$6,319.00
UDIV	TSX	300	1	\$3,633.00
VXM.B	TSX	300	3	\$7,860.00
BOS	TSX	300	3	\$1,427.50
IQD	TSX	300	2	\$9,296.00
BPO.PR.T	TSX	300	2	\$4,219.00
BCE.PR.I	TSX	300	2	\$4,440.00
BN.PR.M	TSX	300	3	\$5,233.00
CU.PR.D	TSX	300	2	\$5,486.00
FTS.PR.K	TSX	300	2	\$4,995.00
TRP.PR.C	TSX	300	2	\$3,228.00
XMI	TSX	300	2	\$10,329.00
MBAL	TSX	300	1	\$6,432.00
MFC.PR.L	TSX	300	2	\$5,210.00
VA	TSX	300	2	\$10,513.00
DQI	TSX	300	1	\$8,544.00
PPL.PR.A	TSX	300	2	\$5,376.00
TQGD	TSX	300	2	\$4,949.00
BN.PF.D	TSX	300	2	\$5,318.00
VXM	TSX	300	2	\$8,520.00
BIP.PR.F	TSX	300	2	\$6,228.00
CM.PR.O	TSX	300	2	\$5,349.00
IFC.PR.I	TSX	300	2	\$6,123.00
WN.PR.D	TSX	300	2	\$5,847.00
RQK	TSX	300	1	\$5,709.00
FGO.U	TSX	300	1	\$2,976.00
ENB.PR.Y	TSX	300	2	\$4,544.00
PLZ.UN	TSX	300	3	\$1,182.00
XMM	TSX	300	1	\$7,962.00
GAME	Venture	300	3	\$1,183.00
EBIT	TSX	300	2	\$4,292.00

BCE.PR.G	TSX	300	2	\$4,503.00
CPX.PR.C	TSX	300	2	\$6,369.00
ENB.PF.C	TSX	300	2	\$4,473.00
TD.PF.E	TSX	300	2	\$5,520.00
VIDY	TSX	300	3	\$8,111.00
BN.PR.R	TSX	300	2	\$4,206.00
BPO.PR.N	TSX	300	2	\$2,928.00
BN.PR.N	TSX	300	2	\$5,217.00
LCS.PR.A	TSX	300	3	\$2,982.00
CRDL	TSX	300	2	\$434.00
BCE.PR.R	TSX	300	3	\$4,473.00
WPRT	TSX	300	3	\$4,309.00
BN.PR.K	TSX	300	2	\$3,495.00
XCG	TSX	300	1	\$13,062.00
NUSA	TSX	300	1	\$10,311.00
FCIG	TSX	300	1	\$6,414.00
CYBR.B	TSX	300	1	\$12,906.00
HXEM	TSX	300	3	\$9,759.00
XMW	TSX	300	1	\$13,911.00
HCRE	TSX	300	3	\$7,363.00
MFC.PR.J	TSX	200	1	\$4,140.00
TILV	TSX	200	2	\$2,931.00
ESGG	TSX	200	1	\$7,598.00
BPF.UN	TSX	200	2	\$3,265.00
PVT	Venture	200	2	\$483.00
PPL.PF.A	TSX	200	1	\$3,966.00
TECH.U	TSX	200	1	\$2,256.00
XSE	TSX	200	1	\$3,480.00
L.PR.B	TSX	200	1	\$4,246.00
DF.PR.A	TSX	200	1	\$1,920.00
QXM	TSX	200	2	\$5,299.00
FN.PR.A	TSX	200	1	\$2,130.00
CGLO	TSX	200	2	\$4,887.00
XDLR	TSX	200	2	\$7,741.00
QDX	TSX	200	2	\$20,907.00
BCE.PR.H	TSX	200	1	\$3,590.00
CJP	NEO	200	1	\$4,320.00
POW.PR.G	TSX	200	1	\$4,152.00
TRP.PR.A	TSX	200	2	\$2,682.00
PWF.PR.H	TSX	200	2	\$4,240.00
ZUP	TSX	200	2	\$3,780.00
FFH.PR.D	TSX	200	1	\$3,860.00
CPX.PR.A	TSX	200	1	\$2,572.00
PSYK	NEO	200	1	\$1,520.00
CCS.PR.C	TSX	200	1	\$3,752.00
BRAG	TSX	200	2	\$1,426.00
RPS	NEO	200	2	\$3,735.00
CF.PR.A	TSX	200	1	\$2,444.00
FFH.PR.G	TSX	200	1	\$2,840.00
HBFE	TSX	200	1	\$2,106.00
POW.PR.B	TSX	200	1	\$3,984.00
BTCY.B	TSX	200	2	\$845.00
ZWS	TSX	200	1	\$3,962.00
CU.PR.G	TSX	200	2	\$3,346.00
ZAUT	TSX	200	1	\$6,516.00
PPL.PR.Q	TSX	200	2	\$3,701.00
ENB.PR.A	TSX	200	1	\$4,286.00
GDI	TSX	200	2	\$9,400.00
ZGB	TSX	200	1	\$8,730.00
PZW.F	TSX	200	1	\$4,578.00
SHLE	TSX	200	1	\$1,130.00

SASK	GNSX	200	2	\$229.00
ZPH	TSX	200	1	\$2,978.00
BCE.PR.Y	TSX	200	2	\$3,586.00
XTC	TSX	200	2	\$1,750.00
CM.PR.Y	TSX	200	1	\$4,810.00
FFH.PR.H	TSX	200	1	\$3,400.00
GWO.PR.H	TSX	200	2	\$3,604.00
CHW	TSX	200	2	\$1,670.00
LFE.PR.B	TSX	200	2	\$2,023.00
MFC.PR.I	TSX	200	1	\$4,196.00
PFE	NEO	200	2	\$3,354.00
ENB.PR.F	TSX	200	1	\$3,412.00
STC	TSX	200	2	\$1,275.00
TC	TSX	200	2	\$7,200.00
TTP	TSX	200	2	\$4,607.00
EMA.PR.B	TSX	200	2	\$3,300.00
FSB	TSX	200	1	\$1,898.00
XXM.B	TSX	200	1	\$3,658.00
ENB.PF.K	TSX	200	1	\$4,200.00
ENB.PR.P	TSX	200	2	\$3,277.00
ZUD	TSX	200	1	\$5,322.00
ELF.PR.F	TSX	200	1	\$3,932.00
ZWQT	TSX	200	1	\$3,086.00
EMA.PR.J	TSX	200	1	\$4,076.00
TRP.PR.H	TSX	200	2	\$2,608.00
ETC	TSX	200	1	\$1,330.00
XDGH	TSX	200	1	\$4,856.00
XHB	TSX	200	2	\$3,664.00
ELF.PR.H	TSX	200	1	\$4,136.00
MGB	TSX	200	1	\$3,240.00
GWO.PR.R	TSX	200	1	\$3,592.00
PWF.PR.R	TSX	200	2	\$4,032.00
XMC	TSX	200	2	\$5,482.00
PZW	TSX	200	1	\$6,238.00
DIS	NEO	200	2	\$2,067.00
MJJ	NEO	200	2	\$1,113.00
APR.UN	TSX	200	2	\$2,388.00
SALT	Venture	200	1	\$260.00
IFC.PR.C	TSX	200	2	\$3,572.00
FFH.PR.F	TSX	200	2	\$3,386.00
DSY	Venture	200	1	\$200.00
PWI.PR.A	TSX	200	1	\$1,900.00
CU.PR.E	TSX	200	1	\$3,620.00
CVE.PR.A	TSX	200	1	\$2,476.00
TRP.PR.D	TSX	200	1	\$3,032.00
ENB.PR.B	TSX	200	2	\$3,280.00
ESGY	TSX	200	1	\$8,442.00
PFH.F	TSX	200	1	\$3,442.00
NXF.B	TSX	200	2	\$1,519.00
CPX.PR.K	TSX	200	1	\$4,720.00
HGGG	TSX	200	1	\$5,092.00
XUSR	TSX	200	2	\$12,484.00
CVE.WT	TSX	200	2	\$3,672.00
IFC.PR.A	TSX	200	2	\$3,410.00
IFC.PR.G	TSX	200	1	\$4,040.00
XCV	TSX	200	1	\$6,472.00
ZSML	TSX	200	1	\$7,334.00
BCE.PR.C	TSX	200	1	\$3,472.00
CWB.PR.D	TSX	200	1	\$4,858.00
MRG.UN	TSX	119	2	\$1,923.85
HOG	TSX	100	1	\$1,040.00
USCC	TSX	100	1	\$1,739.00

ZCON	TSX	100	1	\$3,135.00
BBD.PR.B	TSX	100	1	\$1,668.00
XEF.U	TSX	100	1	\$2,501.00
VMO	TSX	100	1	\$4,629.00
RIIN	TSX	100	1	\$1,850.00
HBA	TSX	100	1	\$2,125.00
BPO.PR.G	TSX	100	1	\$1,439.50
DRME	TSX	100	1	\$1,645.00
IAF.PR.B	TSX	100	1	\$1,871.00
SRIC	NEO	100	1	\$1,871.00
HCG	TSX	100	1	\$4,300.00
HBB	TSX	100	1	\$4,460.00
QTIP	NEO	100	1	\$8,587.00
FFH.PR.E	TSX	100	1	\$1,435.00
GIGR	TSX	100	1	\$1,683.00
PVS.PR.J	TSX	100	1	\$2,250.00
HUM	TSX	100	1	\$2,478.00
ALYA	TSX	100	1	\$243.00
ETHI	TSX	100	1	\$4,419.00
XCNS	TSX	100	1	\$2,074.00
BEP.PR.G	TSX	100	1	\$2,115.00
INE.PR.A	TSX	100	1	\$1,235.00
TOCA	TSX	100	1	\$1,837.00
CINF	TSX	100	1	\$2,357.00
ZFC	TSX	100	1	\$3,968.00
ZCB	TSX	100	1	\$4,430.00
HOM.U	TSX	100	1	\$1,259.00
GDPY	TSX	100	1	\$2,057.00
RCDB	NEO	100	1	\$1,937.00
HRAA	TSX	100	1	\$1,110.00
CUD	TSX	100	1	\$5,114.00
TGRE	TSX	100	1	\$1,336.00
ZEQT	TSX	100	1	\$4,079.00
ZXM	TSX	100	1	\$3,540.00
NFLX	NEO	100	1	\$1,716.00
BCE.PR.F	TSX	100	1	\$1,601.00
MFC.PR.M	TSX	100	1	\$1,684.00
GEQT	TSX	100	1	\$4,807.00
NUBF	TSX	100	1	\$2,094.00
NPK	TSX	100	1	\$346.00
ALA.PR.E	TSX	100	1	\$2,108.00
URB.A	TSX	100	1	\$398.00
XCLR	TSX	100	1	\$4,025.00
BEP.PR.O	TSX	100	1	\$2,300.00
AW.UN	TSX	100	1	\$3,365.00
DXR	TSX	100	1	\$2,081.00
TOCM	TSX	100	1	\$1,613.00
HURA	TSX	100	1	\$2,443.00
CU.PR.F	TSX	100	1	\$1,676.00
CIBR	TSX	100	1	\$3,598.00
PPL.PR.S	TSX	100	1	\$2,023.00
HERO	TSX	100	1	\$2,823.00
BCE.PR.E	TSX	100	1	\$1,796.00
TRP.PR.F	TSX	100	1	\$1,456.00
PBD	TSX	100	1	\$1,604.00
CFW.WT	TSX	100	1	\$264.00
BRF.PR.B	TSX	100	1	\$1,686.00
SFTC	TSX	100	1	\$1,468.00
TTNM	TSX	100	1	\$298.00
FCUQ	TSX	100	1	\$4,727.00
FFH.PR.M	TSX	100	1	\$2,042.00
ETHY.B	TSX	100	1	\$357.00

ASCU	TSX	100	1	\$170.00
CIEM	TSX	100	1	\$1,741.00
XVLU	TSX	100	1	\$2,409.00
IFOS	Venture	100	1	\$159.00
U.U	TSX	100	1	\$1,291.00
DXF	TSX	100	1	\$3,154.00
CU.PR.I	TSX	100	1	\$2,189.00
BN.PF.B	TSX	100	1	\$1,715.00
YGOG	NEO	100	1	\$2,743.00
KEI	TSX	100	1	\$609.00
ZGRO	TSX	100	1	\$3,741.00
FCCM	TSX	100	1	\$1,004.00
ZFN	TSX	100	1	\$4,050.00
BRF.PR.F	TSX	100	1	\$1,667.00
ODV	Venture	100	1	\$567.00
GPV	Venture	100	1	\$545.00
HHRS	TSX	100	1	\$1,183.00
FTS.PR.M	TSX	100	1	\$1,708.00
BN.PR.C	TSX	100	1	\$1,180.00
ZHP	TSX	100	1	\$1,727.00
CARS	TSX	100	1	\$2,993.00
HTL	Venture	100	1	\$134.00
BN.PF.C	TSX	100	1	\$1,752.00
ELF.PR.G	TSX	100	1	\$1,775.00
AX.PR.I	TSX	100	1	\$1,840.00
QCN	TSX	100	1	\$12,337.00
DHT.UN	TSX	100	1	\$1,233.00
AX.PR.E	TSX	100	1	\$1,750.00
FGGE	TSX	100	1	\$2,133.00
BCE.PR.M	TSX	100	1	\$1,480.00
ZFH	TSX	100	1	\$1,417.00
MIVG	TSX	100	1	\$2,855.00
CROP	TSX	100	1	\$1,741.00
BRK	NEO	100	1	\$2,710.00
CF.PR.C	TSX	100	1	\$1,710.00
DXW	TSX	100	1	\$2,121.00
BN.PR.X	TSX	100	1	\$1,485.00
ZSB	TSX	100	1	\$4,598.00
MLC	NEO	100	1	\$275.00
HUC	TSX	100	1	\$2,090.00
GH	TSX	100	1	\$890.00
AQN.PR.D	TSX	100	1	\$1,911.00
KEC	TSX	100	1	\$1,369.00
ZGI	TSX	100	1	\$4,150.00
ZMI	TSX	100	1	\$1,576.00
TECH.B	TSX	100	1	\$1,227.00
PMM	TSX	100	1	\$2,018.00
CRED	TSX	100	1	\$1,886.00
CSW.A	TSX	100	1	\$1,515.00
BPO.PR.W	TSX	100	1	\$926.00
TSL	TSX	100	1	\$320.50
XML	TSX	100	1	\$2,435.00
BN.PF.A	TSX	100	1	\$2,073.00
QIPT	TSX	100	1	\$683.00
TPU	TSX	100	1	\$3,401.00
MDF	TSX	100	1	\$358.00
CTC	TSX	70	2	\$19,509.07