

## Trading Activity for August 4th, 2023

Volume  
41,358,717.00

Trades  
76,214.00

Value  
\$501,972,279.38

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
DXQ	TSX	2,799,700	14	\$62,769,049.00
TCF	CNSX	879,000	144	\$289,935.00
BTE	TSX	630,700	1,392	\$3,416,394.00
BLOX	CNSX	618,000	11	\$6,385.00
MGM	Venture	563,000	41	\$44,225.00
BAY	Venture	506,000	58	\$53,320.00
CCHW	NEO	497,500	237	\$313,190.00
AR	TSX	495,500	162	\$274,515.00
ATH	TSX	495,200	769	\$1,852,139.50
PEI	Venture	406,000	25	\$38,845.00
BTO	TSX	392,500	1,426	\$1,678,237.00
GASX	Venture	385,500	87	\$308,525.00
K	TSX	353,500	1,036	\$2,347,679.00
PTU	Venture	328,000	10	\$10,595.00
WEED	TSX	326,000	62	\$198,355.00
NDVA	Venture	310,000	4	\$6,200.00
ZSP	TSX	294,100	740	\$19,362,376.00
DML	TSX	290,700	458	\$495,113.00
CHM	CNSX	288,000	2	\$1,440.00
XEG	TSX	287,100	224	\$4,599,223.00
CPG	TSX	281,600	937	\$3,099,811.50
FF	TSX	275,000	46	\$42,980.00
BITF	TSX	274,100	340	\$589,032.00
GXE	TSX	261,500	60	\$232,520.00
TVE	TSX	258,664	443	\$950,613.30
GIL	TSX	256,700	71	\$10,621,051.00
VXTR	Venture	226,500	68	\$35,492.50
HOD	TSX	223,300	100	\$1,847,921.50
MAI	Venture	220,500	51	\$67,622.50
ELMT	CNSX	216,500	143	\$41,716.25
NILI	Venture	212,500	83	\$140,432.50
WNDR	TSX	211,500	38	\$38,735.00
TLRY	TSX	210,100	414	\$671,937.00
CLS	TSX	207,500	74	\$6,045,807.00
VSBY	CNSX	203,000	24	\$17,470.00
T	TSX	194,166	1,402	\$4,469,278.64
CVE	TSX	174,500	1,251	\$4,462,921.00
AIR	Venture	168,000	24	\$9,290.00
NCU	TSX	166,000	23	\$28,625.00
ABX	TSX	161,320	956	\$3,548,183.40
MFC	TSX	159,351	888	\$4,146,803.57
SHOP	TSX	158,567	1,526	\$12,532,110.00
SU	TSX	156,405	1,303	\$6,433,361.60
IAU	TSX	154,900	894	\$418,116.50
XEQT	TSX	152,900	45	\$4,079,576.50
WILD.DB	TSX	150,000	2	\$133,005.00

TECT	Venture	148,500	16	\$16,635.00
XIU	TSX	139,700	270	\$4,295,466.50
ABRA	Venture	136,000	39	\$37,795.00
PSA	TSX	135,200	143	\$6,769,658.00
RML	Venture	131,000	43	\$61,920.00
ENB	TSX	130,062	1,042	\$6,273,465.56
NWH.DB.I	TSX	130,000	4	\$126,100.00
WCP	TSX	128,900	715	\$1,399,181.00
AVNT	TSX	128,500	50	\$33,765.00
CBIT	Venture	128,500	84	\$18,227.50
QUIS	Venture	127,000	42	\$36,070.00
GSVR	Venture	126,000	40	\$43,105.00
VERS	NEO	124,900	213	\$189,531.00
AQN	TSX	122,570	725	\$1,278,824.90
TRP	TSX	116,353	1,039	\$5,650,249.61
AVL	TSX	115,500	13	\$17,227.50
LTHM	CNSX	113,500	16	\$17,667.50
BTCC.B	TSX	112,900	71	\$634,312.00
KTN	Venture	112,000	14	\$8,760.00
AEC	Venture	111,000	17	\$4,995.00
USHA	Venture	108,000	18	\$18,685.00
MNTR	Venture	106,000	4	\$4,540.00
FCU	TSX	105,000	25	\$63,660.00
ZEB	TSX	103,000	314	\$3,516,860.00
WPM	TSX	101,505	1,014	\$5,920,812.70
MGA	TSX	101,500	19	\$24,767.50
CHR	TSX	100,900	384	\$283,204.00
PWM	Venture	98,500	26	\$42,657.50
SIXW	CNSX	98,000	9	\$980.00
HAVN	CNSX	98,000	4	\$1,510.00
GXU	Venture	97,000	23	\$11,297.50
NINE	CNSX	95,000	13	\$10,390.00
TAL	TSX	94,500	85	\$67,915.00
TCW	TSX	94,100	431	\$425,204.00
TD	TSX	94,066	783	\$8,144,340.34
CULT	CNSX	94,000	5	\$3,760.00
DLR.U	TSX	92,300	23	\$944,466.50
MARV	Venture	92,000	4	\$3,680.00
XRE	TSX	91,400	56	\$1,492,109.00
BRW	Venture	91,000	33	\$80,595.00
LL	Venture	90,000	2	\$2,700.00
NHHH	Venture	90,000	7	\$6,075.00
NGRB	NEO	87,000	65	\$67,965.00
NGMD	Venture	86,000	22	\$13,527.50
FMC	Venture	86,000	4	\$5,130.00
TLG	TSX	85,000	51	\$35,295.00
ALLI	NEO	84,600	132	\$112,851.00
CTS	TSX	84,400	128	\$272,552.00
NGD	TSX	83,600	248	\$121,328.00
PPR	TSX	83,500	16	\$9,837.50
HUT	TSX	83,400	175	\$351,710.00
SKP	Venture	83,000	14	\$3,990.00
HQU	TSX	82,900	149	\$1,223,222.50
VEGA	CNSX	82,000	7	\$1,640.00
SIC	Venture	81,000	14	\$8,455.00
ARX	TSX	80,217	718	\$1,622,925.04
CELL	Venture	79,500	7	\$9,445.00
AMB	CNSX	79,000	14	\$50,495.00
AL	Venture	79,000	7	\$2,370.00
ZWU	TSX	78,700	72	\$818,240.00
MCF	Venture	78,500	95	\$18,882.50

ENK	Venture	77,000	785	\$4,835,600.15
AOT	TSX	76,000	49	\$42,015.00
ZMMK	TSX	76,000	8	\$3,798,430.50
TBK	Venture	75,500	18	\$18,852.50
BWCG	Venture	75,000	21	\$18,630.00
LOU	Venture	74,500	28	\$44,705.00
LIO	Venture	74,000	36	\$62,020.00
PMIF	TSX	73,400	95	\$1,321,616.50
BEE	CNSX	73,000	6	\$5,985.00
RY	TSX	72,800	659	\$9,347,797.53
CASH	TSX	72,700	212	\$3,639,144.00
CURA	CNSX	72,300	247	\$337,279.00
VUS	TSX	72,100	655	\$5,806,325.00
REVO	Venture	72,000	7	\$3,605.00
RNW	TSX	71,700	432	\$966,600.00
CP	TSX	71,397	661	\$7,758,288.37
TAO	Venture	71,000	24	\$41,515.00
DMX	Venture	71,000	11	\$10,115.00
LITH	Venture	70,000	28	\$53,670.00
TORC	Venture	70,000	13	\$6,770.00
SIG	CNSX	70,000	7	\$7,235.00
HNU	TSX	70,000	146	\$991,617.00
XUS	TSX	69,290	217	\$5,181,911.00
PKG	CNSX	68,000	8	\$1,360.00
MCX	Venture	68,000	1	\$1,020.00
VFV	TSX	67,600	364	\$7,229,516.00
VAB	TSX	67,400	124	\$1,482,682.50
BMO	TSX	67,251	567	\$8,048,593.77
ATD	TSX	67,118	645	\$4,431,952.56
FUU	Venture	66,500	29	\$26,862.50
PLUR	Venture	66,500	10	\$9,045.00
GLO	TSX	66,100	203	\$97,881.00
OCG	Venture	66,000	9	\$11,542.50
DAN	Venture	66,000	14	\$24,900.00
EMPR	Venture	66,000	13	\$20,065.00
TWM	TSX	65,985	324	\$70,627.60
ZQQ	TSX	65,600	300	\$7,132,318.00
FFOX	Venture	64,000	10	\$4,720.00
BRC	Venture	64,000	12	\$24,312.50
FM	TSX	63,791	293	\$2,362,324.55
TLO	TSX	62,500	17	\$16,780.00
GZD	Venture	62,000	13	\$4,530.00
MOZ	TSX	62,000	43	\$48,790.00
CUB	TSX	62,000	13	\$2,775.00
LEV	TSX	61,200	126	\$187,530.00
LEEF	CNSX	61,000	7	\$1,695.00
BNS	TSX	59,616	531	\$3,848,468.12
OGC	TSX	59,600	301	\$168,939.00
OGN	Venture	59,500	30	\$34,330.00
POW	TSX	59,207	460	\$2,258,389.82
API	CNSX	59,000	14	\$8,510.00
SDE	TSX	58,900	168	\$253,887.00
CEU	TSX	58,700	31	\$170,251.00
NPI	TSX	57,023	504	\$1,412,703.95
XQQ	TSX	57,000	263	\$6,686,841.00
MEG	TSX	56,500	426	\$1,368,785.50
CXB	TSX	56,500	82	\$92,627.00
CET	TSX	56,000	42	\$51,370.00
ZAG	TSX	55,809	55	\$739,173.75
APGO	Venture	55,500	25	\$6,357.50
DLTA	Venture	54,500	14	\$15,942.50

XIN	TSX	54,400	123	\$1,722,339.00
MIRL	CNSX	54,000	1	\$810.00
VUN	TSX	53,800	330	\$4,387,406.00
CPD	TSX	53,000	371	\$559,221.50
SLVR	Venture	52,500	10	\$10,487.50
SEI	Venture	52,500	11	\$18,715.00
NAM	Venture	52,000	4	\$2,600.00
ZAIR	CNSX	52,000	4	\$3,240.00
MUR	Venture	52,000	8	\$2,520.00
ELBM	Venture	51,700	154	\$84,232.00
BN	TSX	51,538	433	\$2,273,940.46
HERB	CNSX	51,000	2	\$510.00
NEV	Venture	51,000	5	\$4,540.00
WEF	TSX	50,800	184	\$52,107.00
PNG	Venture	50,500	10	\$19,420.00
NWH.UN	TSX	50,200	209	\$352,342.00
RVV	CNSX	50,000	1	\$1,500.00
PDM	Venture	50,000	2	\$3,250.00
SNA	CNSX	50,000	2	\$1,250.00
NTR	TSX	49,877	475	\$4,398,170.99
FIE	TSX	49,700	25	\$334,096.50
ALA	TSX	49,248	455	\$1,282,296.64
LABS	TSX	49,000	7	\$3,960.00
VLJ	Venture	49,000	4	\$4,085.00
NSE	Venture	49,000	13	\$27,535.00
XUS.U	TSX	48,700	249	\$2,760,293.00
BCE	TSX	48,513	467	\$2,731,899.81
NKG	Venture	48,000	14	\$19,272.50
AVA	Venture	48,000	5	\$4,100.00
TRUL	CNSX	47,600	135	\$256,738.00
DME	Venture	47,500	13	\$20,405.00
THX	Venture	47,500	14	\$16,605.00
HPQ	Venture	47,500	10	\$12,457.50
GIB.A	TSX	46,741	403	\$6,230,701.25
BYN	Venture	46,000	43	\$14,365.00
LUC	TSX	45,500	37	\$16,732.50
CF	TSX	45,000	144	\$369,319.00
PIPE	TSX	44,900	116	\$111,868.00
FTS	TSX	44,829	407	\$2,412,851.75
DLR	TSX	44,500	30	\$608,002.50
FNI	CNSX	44,500	26	\$9,997.50
GOCO	CNSX	44,000	3	\$2,200.00
CMIL	Venture	44,000	10	\$1,760.00
FMS	Venture	44,000	36	\$12,262.50
CH	Venture	44,000	10	\$2,680.00
PLTH	CNSX	44,000	48	\$32,390.00
VIU	TSX	43,800	211	\$1,352,003.50
DM	Venture	43,000	5	\$2,945.00
CCW	Venture	43,000	2	\$2,150.00
XGD	TSX	42,600	31	\$730,305.50
HSU	TSX	42,500	68	\$706,619.50
NICU	Venture	42,500	24	\$25,312.50
LG	Venture	42,000	3	\$3,150.00
HOLD	NEO	42,000	8	\$5,460.00
RFLX	CNSX	41,500	13	\$12,985.00
GSHR	Venture	41,500	10	\$5,647.50
SVE	Venture	41,000	20	\$14,067.50
DEFN	Venture	41,000	8	\$8,985.00
BBD.B	TSX	40,393	338	\$2,372,539.86
BHSC	CNSX	40,000	9	\$7,250.00
YORK	Venture	40,000	6	\$5,882.50

HSD	TSX	39,700	93	\$976,955.50
BIP.UN	TSX	39,686	359	\$1,742,425.22
STGO	TSX	39,500	17	\$30,055.00
VAGN	CNSX	39,500	10	\$4,772.50
AGX	Venture	39,500	14	\$8,660.00
SMD	Venture	39,000	9	\$8,927.50
SLF	TSX	38,926	379	\$2,689,639.18
OSK	TSX	38,600	182	\$110,386.00
HHL	TSX	38,300	45	\$306,248.50
POR	Venture	38,000	9	\$1,750.00
CANN	CNSX	38,000	1	\$570.00
XBB	TSX	37,928	119	\$1,021,698.66
VCU	Venture	37,500	10	\$10,145.00
WINS	Venture	37,500	5	\$7,642.50
SOU	Venture	37,000	10	\$15,172.50
CVV	Venture	37,000	14	\$11,082.50
LGN	Venture	36,800	121	\$38,483.00
VSP	TSX	36,800	288	\$2,721,490.00
VET	TSX	36,700	293	\$707,701.00
GTII	CNSX	36,500	160	\$341,096.00
NUMI	TSX	36,500	17	\$7,430.00
BIR	TSX	36,400	210	\$293,508.00
XUT	TSX	36,400	63	\$953,115.00
GGI	Venture	36,000	12	\$5,055.00
WM	TSX	36,000	26	\$4,575.00
ESM	TSX	36,000	4	\$1,440.00
S	TSX	36,000	28	\$17,587.50
GMA	Venture	35,500	8	\$6,150.00
SAY	Venture	35,000	3	\$1,350.00
NIM	Venture	35,000	5	\$5,682.50
VIPR	Venture	35,000	11	\$3,372.50
XEF	TSX	34,928	144	\$1,172,152.30
HOU	TSX	34,800	20	\$517,891.00
MNO	TSX	34,500	14	\$12,855.00
AWLI	CNSX	34,500	9	\$6,802.50
CIA	TSX	34,100	199	\$173,517.50
GRN	TSX	34,000	14	\$8,702.50
COOL	CNSX	34,000	12	\$19,145.00
AGMR	Venture	34,000	6	\$5,222.50
KEY	TSX	32,833	300	\$1,071,669.77
AEM	TSX	32,771	326	\$2,137,810.76
AMZN	NEO	32,600	102	\$560,013.00
BEP.UN	TSX	32,587	276	\$1,168,314.21
TOU	TSX	32,542	314	\$2,258,872.04
RIV	CNSX	32,500	12	\$4,067.50
ATCM	CNSX	32,500	4	\$3,720.00
H	TSX	32,421	310	\$1,172,488.02
CJR.B	TSX	32,200	149	\$45,817.00
TRIP	CNSX	32,000	4	\$2,720.00
XSP	TSX	31,500	63	\$1,498,933.00
CSO	Venture	31,500	18	\$17,630.00
SAU	TSX	31,500	6	\$2,782.50
CCO	TSX	31,400	278	\$1,413,848.50
CBR	Venture	31,000	5	\$3,892.50
IPG	Venture	31,000	2	\$3,100.00
AXL	Venture	31,000	5	\$10,092.50
VERT	Venture	31,000	3	\$2,780.00
ACB	TSX	31,000	12	\$22,765.00
CJ	TSX	30,900	73	\$222,431.50
DOL	TSX	30,785	108	\$2,639,880.68
GMNG	TSX	30,500	3	\$3,207.50

CLR	CNSX	30,500	80	\$62,728.00
AAAI	Venture	30,000	1	\$750.00
NTAR	CNSX	30,000	31	\$11,725.00
FREE	CNSX	30,000	1	\$900.00
PNE	TSX	29,900	61	\$45,228.00
HWX	TSX	29,840	256	\$227,113.10
ART	Venture	29,500	4	\$4,107.50
FIND	Venture	29,500	20	\$12,207.50
MFI	TSX	29,471	124	\$915,399.25
CARE	TSX	29,200	4	\$148,049.00
GBRC	Venture	29,000	2	\$1,665.00
DYA	TSX	29,000	6	\$6,300.00
DMGI	Venture	29,000	10	\$12,432.50
LUN	TSX	28,900	221	\$337,226.00
PCOR	TSX	28,800	38	\$507,000.00
DIR.UN	TSX	28,300	205	\$402,208.50
SPB	TSX	28,135	234	\$279,725.25
WELL	TSX	28,100	93	\$127,284.50
HAMR	CNSX	28,000	9	\$6,792.50
GOG	Venture	28,000	4	\$3,260.00
SYH	Venture	28,000	29	\$9,800.00
CNR	TSX	27,935	275	\$4,378,822.30
CM	TSX	27,903	260	\$1,592,013.95
IVN	TSX	27,600	226	\$365,060.00
PESO	Venture	27,500	6	\$8,187.50
SCZ	Venture	27,500	7	\$7,975.00
GOT	Venture	27,500	12	\$24,555.00
EGLX	TSX	27,500	19	\$19,550.00
GWO	TSX	27,337	230	\$1,103,955.91
DBO	TSX	27,000	3	\$2,700.00
BTC	CNSX	27,000	2	\$945.00
WFLD	Venture	27,000	7	\$7,557.50
HUV	TSX	26,900	74	\$472,092.00
PPL	TSX	26,816	236	\$1,102,506.36
EDR	TSX	26,800	107	\$115,653.50
FSY	TSX	26,500	21	\$9,512.50
NGC	Venture	26,500	9	\$9,417.50
OTEX	TSX	26,331	235	\$1,321,190.52
MATR	TSX	26,200	250	\$510,171.50
HBM	TSX	26,200	148	\$197,652.50
SNC	TSX	26,163	248	\$1,047,394.24
CGX	TSX	26,100	150	\$245,058.50
AE	Venture	26,000	7	\$7,327.50
RHC	Venture	26,000	8	\$8,195.00
ENDR	Venture	26,000	2	\$1,660.00
OGO	Venture	26,000	9	\$1,515.00
HG	CNSX	26,000	3	\$2,600.00
TECK.B	TSX	25,929	253	\$1,458,432.85
VRNO	CNSX	25,900	69	\$99,940.00
BB	TSX	25,800	136	\$165,538.00
NA	TSX	25,516	251	\$2,596,765.04
VRR	Venture	25,500	6	\$4,615.00
ESI	TSX	25,500	100	\$68,521.00
CSAV	TSX	25,300	54	\$1,267,341.50
AOI	TSX	25,100	73	\$78,951.50
GRDM	Venture	25,000	2	\$4,025.00
NVLH	CNSX	25,000	14	\$7,475.00
CSTR	Venture	25,000	3	\$880.00
ZPR	TSX	25,000	29	\$221,655.00
DSV	TSX	25,000	42	\$19,455.00
SAE	Venture	25,000	6	\$1,325.00
XIC	TSX	24,978	52	\$806,251.90

RBA	TSX	24,673	246	\$1,931,922.34
BTCX.B	TSX	24,500	14	\$141,964.00
RSLV	Venture	24,500	6	\$4,170.00
VLT	Venture	24,500	8	\$4,915.00
XEC	TSX	24,402	126	\$634,500.04
IMG	TSX	24,400	157	\$81,592.50
JWEL	TSX	24,223	34	\$670,430.89
SOLR	Venture	24,000	4	\$1,560.00
HQD	TSX	24,000	75	\$451,074.00
IMO	TSX	23,900	235	\$1,699,189.50
AC	TSX	23,700	199	\$546,112.50
SGY	TSX	23,600	202	\$201,696.00
EQX	TSX	23,600	186	\$158,672.00
ROK	Venture	23,500	5	\$7,930.00
HBFG	CNSX	23,500	5	\$4,232.50
HSTR	Venture	23,500	8	\$6,467.50
LGD	TSX	23,500	7	\$8,842.50
HDIV	TSX	23,200	19	\$362,514.00
RVG	Venture	23,000	8	\$13,135.00
NDA	Venture	23,000	8	\$6,380.00
RCI.B	TSX	22,996	224	\$1,291,513.16
XWD	TSX	22,800	115	\$1,662,046.00
OLA	TSX	22,600	144	\$138,443.50
DKL	Venture	22,500	10	\$2,762.50
HAR	Venture	22,500	7	\$3,937.50
RDS	Venture	22,500	3	\$3,600.00
BIGG	CNSX	22,500	13	\$7,177.50
ORE	TSX	22,100	38	\$24,171.00
ZWB	TSX	22,100	40	\$396,192.00
HXD	TSX	22,100	16	\$153,118.00
FOBI	Venture	22,000	5	\$5,887.50
DEF	Venture	22,000	6	\$3,307.50
MMN	Venture	22,000	2	\$340.00
STHZ	CNSX	22,000	4	\$880.00
PEY	TSX	22,000	149	\$257,908.00
MDX	Venture	22,000	3	\$1,430.00
FNV	TSX	21,913	219	\$4,100,821.73
AGI	TSX	21,600	143	\$338,865.50
TEA	Venture	21,500	2	\$2,472.50
OM	Venture	21,500	13	\$4,980.00
TPZ	TSX	21,414	77	\$470,500.84
SIL	TSX	21,000	131	\$128,546.00
AFM	Venture	21,000	22	\$20,964.00
ESE	Venture	21,000	9	\$4,335.00
ROOF	Venture	21,000	6	\$4,057.50
U.UN	TSX	21,000	191	\$380,522.00
XOP	CNSX	21,000	8	\$1,580.00
ERF	TSX	20,900	203	\$467,509.50
SES	TSX	20,600	179	\$145,272.00
INE	TSX	20,500	204	\$254,263.00
GENM	TSX	20,500	6	\$7,687.50
BIG	Venture	20,500	4	\$4,470.00
SAP	TSX	20,360	172	\$564,448.50
SOI	Venture	20,000	1	\$1,000.00
GBU	Venture	20,000	11	\$8,047.50
FVL	TSX	20,000	6	\$8,787.50
DRT	TSX	20,000	31	\$12,620.00
CN	Venture	20,000	5	\$9,050.00
TBR	Venture	20,000	2	\$1,500.00
HC	NEO	20,000	14	\$17,750.00
VO	Venture	20,000	1	\$1,700.00
ANON	CNSX	20,000	3	\$1,710.00

TSLV	Venture	20,000	5	\$4,667.50
FUSE	Venture	20,000	2	\$850.00
DHB	Venture	20,000	1	\$300.00
RPX	Venture	20,000	3	\$3,200.00
EQTY	Venture	20,000	1	\$2,400.00
EMA	TSX	19,813	195	\$1,012,580.96
DNTL	TSX	19,745	66	\$154,048.60
HR.UN	TSX	19,700	171	\$204,524.50
ARG	TSX	19,500	47	\$30,077.50
VPT	Venture	19,500	16	\$5,655.00
GRAT	Venture	19,500	10	\$4,592.50
GGD	TSX	19,500	61	\$27,511.00
MG	TSX	19,443	181	\$1,593,185.49
CU	TSX	19,300	164	\$603,068.50
QNC	Venture	19,000	4	\$1,330.00
GAL	Venture	19,000	9	\$5,187.50
STND	Venture	19,000	4	\$540.00
AVN	Venture	19,000	7	\$13,935.00
PKK	CNSX	19,000	13	\$6,080.00
CS	TSX	18,900	122	\$126,010.50
ETL	Venture	18,900	24	\$59,718.00
ANRG	TSX	18,600	11	\$20,010.00
XCB	TSX	18,600	63	\$351,070.50
MTB	Venture	18,500	4	\$1,965.00
KLX	Venture	18,500	5	\$2,997.50
TA	TSX	18,400	168	\$250,509.00
HPR	TSX	18,400	15	\$136,001.00
GEI	TSX	18,307	163	\$369,552.33
LUG	TSX	18,300	169	\$311,912.00
ERKA	CNSX	18,200	65	\$18,380.00
LIRC	TSX	18,066	6	\$205,896.40
TMC	Venture	18,000	4	\$5,200.00
CAS	TSX	18,000	56	\$230,699.00
DFN	TSX	17,900	89	\$113,070.00
ZFL	TSX	17,800	37	\$226,547.00
FTN	TSX	17,700	91	\$155,110.00
ZEM	TSX	17,700	32	\$347,296.00
XSB	TSX	17,530	25	\$447,462.30
SSVR	Venture	17,500	13	\$8,657.50
ITE	TSX	17,500	6	\$3,962.50
NBM	Venture	17,500	5	\$6,175.00
ZST	TSX	17,400	14	\$845,674.50
RECO	Venture	17,400	41	\$28,582.00
LSPD	TSX	17,100	160	\$405,785.00
DXG	TSX	17,000	75	\$762,247.00
BTCW	Venture	17,000	3	\$790.00
ORM	Venture	17,000	3	\$2,465.00
NWST	Venture	17,000	4	\$3,015.00
GOOS	TSX	16,900	164	\$382,058.00
CLF	TSX	16,800	21	\$277,392.50
TNT.UN	TSX	16,800	80	\$44,685.00
BLDP	TSX	16,700	84	\$108,793.50
PXT	TSX	16,600	132	\$441,995.00
MMG	Venture	16,500	8	\$6,640.00
UUSA	CNSX	16,500	3	\$4,482.50
BRAU	Venture	16,500	2	\$1,732.50
XLB	TSX	16,200	45	\$302,624.00
LAC	TSX	16,100	161	\$419,281.00
SZLS	TSX	16,000	2	\$1,120.00
BETR	CNSX	16,000	4	\$1,140.00
PSYC	CNSX	16,000	4	\$1,160.00



ASND	Venture	16,000	8	\$1,732.50
DYG	Venture	16,000	3	\$5,095.00
VIK	CNSX	16,000	2	\$865.00
LCX	Venture	16,000	5	\$6,680.00
WCN	TSX	15,950	158	\$3,015,714.50
ETHH.B	TSX	15,900	38	\$136,486.00
FR	TSX	15,900	121	\$129,688.50
HFR	TSX	15,800	15	\$154,299.50
CHP.UN	TSX	15,724	122	\$214,762.10
EMO	Venture	15,500	3	\$6,470.00
MHUB	Venture	15,500	3	\$5,735.00
PHRM	CNSX	15,500	5	\$2,717.50
BAM	TSX	15,214	150	\$669,724.26
AAWH.U	CNSX	15,000	7	\$9,355.00
BNKR	CNSX	15,000	4	\$2,185.00
HPM	Venture	15,000	1	\$975.00
EVTG	NEO	15,000	4	\$430.00
LME	Venture	15,000	7	\$6,130.00
NRM	Venture	15,000	6	\$8,220.00
ERA	Venture	15,000	1	\$825.00
VGRO	TSX	15,000	32	\$461,429.00
TGH	Venture	15,000	7	\$7,712.50
FOOD	TSX	15,000	8	\$7,150.00
TCF.WT	CNSX	15,000	3	\$1,550.00
CG	TSX	15,000	119	\$121,271.00
XFN	TSX	14,900	34	\$683,670.50
NXE	TSX	14,900	127	\$95,367.50
ENCC	TSX	14,600	15	\$159,028.00
AMK	Venture	14,500	4	\$1,905.00
RR	CNSX	14,500	8	\$3,552.50
CC	CNSX	14,500	4	\$3,390.00
NLH	Venture	14,500	7	\$2,940.00
AVCR	Venture	14,500	3	\$2,392.50
CDPR	CNSX	14,500	8	\$1,480.00
ARA	TSX	14,500	7	\$5,732.50
NVA	TSX	14,500	85	\$171,533.50
VQS	TSX	14,000	12	\$5,475.00
TM	Venture	14,000	3	\$2,587.50
GEMS	CNSX	14,000	2	\$1,030.00
EML	Venture	14,000	8	\$4,347.50
SMT	TSX	14,000	4	\$5,532.50
PEA	TSX	14,000	15	\$10,310.00
PX	Venture	14,000	2	\$490.00
CLIC	Venture	14,000	6	\$6,385.00
ICM	Venture	14,000	2	\$350.00
XIM	Venture	14,000	3	\$1,050.00
BDGI	TSX	13,760	24	\$463,563.40
VGG	TSX	13,700	50	\$1,024,287.00
ZWC	TSX	13,600	28	\$229,480.50
VEQT	TSX	13,600	29	\$486,376.50
WHN	Venture	13,500	6	\$3,037.50
RDG	Venture	13,500	7	\$2,632.50
DEFI	NEO	13,500	2	\$1,755.00
PAAS	TSX	13,400	129	\$278,371.50
QSR	TSX	13,246	125	\$1,301,939.98
SSL	TSX	13,200	74	\$94,873.50
XIT	TSX	13,200	34	\$583,705.00
ATS	TSX	13,100	131	\$742,721.00
DGO	Venture	13,000	6	\$520.00
GRD	Venture	13,000	4	\$2,192.50
KEL	TSX	13,000	52	\$89,801.00

VCT	Venture	13,000	2	\$775.00
FTN.PR.A	TSX	13,000	27	\$123,490.00
AUAU	Venture	13,000	2	\$2,180.00
FG	Venture	13,000	3	\$650.00
ALDE	Venture	13,000	8	\$11,860.00
NCI	Venture	13,000	2	\$585.00
WIN	Venture	13,000	1	\$1,170.00
EDV	TSX	12,800	90	\$383,335.50
FRU	TSX	12,800	114	\$182,039.00
ZCS	TSX	12,700	16	\$165,168.50
CBO	TSX	12,700	30	\$218,028.00
TRI	TSX	12,641	123	\$2,232,164.99
AAG	Venture	12,500	2	\$2,750.00
TTX	CNSX	12,500	2	\$1,312.50
SSV	Venture	12,500	5	\$2,197.50
ZAC	Venture	12,500	7	\$3,195.00
BCBN	NEO	12,500	9	\$7,100.00
REI.UN	TSX	12,452	118	\$242,338.50
GRT.UN	TSX	12,429	120	\$965,738.81
BLX	TSX	12,300	93	\$385,344.00
ACO.X	TSX	12,115	121	\$444,749.00
LCE	Venture	12,000	5	\$8,800.00
QMET	CNSX	12,000	2	\$480.00
GQC	Venture	12,000	2	\$1,050.00
CCE	Venture	12,000	6	\$1,217.50
MDMA	CNSX	12,000	3	\$3,800.00
MNRL	Venture	12,000	2	\$960.00
VUL	Venture	12,000	1	\$2,520.00
WG	CNSX	12,000	4	\$1,560.00
SRU.UN	TSX	11,951	113	\$297,687.90
STN	TSX	11,900	119	\$1,071,358.00
XSU	TSX	11,900	28	\$456,022.00
RQN	TSX	11,700	14	\$229,800.00
IFC	TSX	11,619	112	\$2,272,189.91
PKI	TSX	11,600	112	\$414,331.50
VSC	TSX	11,600	17	\$262,247.00
ZFM	TSX	11,600	19	\$162,332.00
MN	Venture	11,500	2	\$1,372.50
DOC	Venture	11,500	9	\$1,587.50
JUSH	CNSX	11,500	18	\$6,485.00
PSI	TSX	11,500	104	\$154,904.50
AMY	Venture	11,500	5	\$4,737.50
EOG	Venture	11,500	2	\$2,990.00
TKO	TSX	11,400	52	\$21,098.00
SVM	TSX	11,400	75	\$44,343.50
ZCM	TSX	11,400	44	\$163,383.50
BEPC	TSX	11,311	107	\$435,058.27
ZLC	TSX	11,300	38	\$164,670.00
MRU	TSX	11,230	108	\$782,911.30
FVI	TSX	11,200	89	\$50,269.50
ETHX.B	TSX	11,200	9	\$99,458.00
LTH	Venture	11,200	38	\$28,445.00
EFN	TSX	11,186	85	\$234,645.48
KMP.UN	TSX	11,171	92	\$200,491.24
ARE	TSX	11,100	99	\$120,933.50
TAAT	CNSX	11,000	6	\$1,620.00
MD	Venture	11,000	3	\$5,970.00
LAM	TSX	11,000	6	\$4,840.00
XINC	TSX	11,000	6	\$207,040.00
LPS	Venture	11,000	2	\$1,995.00
SCYB	CNSX	11,000	2	\$715.00

MANN	CNSX	11,000	1	\$330.00
SAG	Venture	11,000	4	\$890.00
KDK	Venture	11,000	7	\$8,340.00
USA	TSX	11,000	9	\$5,630.00
B	Venture	11,000	2	\$1,810.00
ARU	Venture	11,000	4	\$4,117.50
RDU	Venture	11,000	2	\$2,075.00
BIOV	CNSX	11,000	2	\$220.00
CPX	TSX	10,838	101	\$438,148.80
HMAX	TSX	10,800	26	\$156,926.50
XHB	TSX	10,800	7	\$197,510.00
FCGC	NEO	10,700	12	\$109,639.50
VEF	TSX	10,700	17	\$531,187.00
EIT.UN	TSX	10,700	47	\$139,725.00
ZUB	TSX	10,600	13	\$245,565.00
X	TSX	10,560	80	\$310,395.54
GMX	TSX	10,500	3	\$8,030.00
BANK	TSX	10,500	10	\$80,163.50
MAW	TSX	10,500	3	\$1,470.00
VSOL	NEO	10,500	5	\$5,640.00
MUB	TSX	10,500	21	\$188,561.00
NAR	Venture	10,500	1	\$1,050.00
VAU	Venture	10,500	2	\$1,467.50
RVX	TSX	10,500	9	\$1,037.50
CVX	Venture	10,500	4	\$1,995.00
LUCA	Venture	10,500	6	\$4,610.00
HGD	TSX	10,500	13	\$66,566.50
NFI	TSX	10,400	78	\$117,261.00
TPRF	TSX	10,400	35	\$92,765.00
NGT	TSX	10,300	101	\$560,423.00
QBR.B	TSX	10,189	98	\$320,424.50
VCN	TSX	10,100	27	\$415,838.00
XLY	TSX	10,000	1	\$200.00
HI	Venture	10,000	1	\$850.00
BULL	CNSX	10,000	3	\$370.00
TKU	Venture	10,000	1	\$400.00
DMR	Venture	10,000	2	\$200.00
OMM	Venture	10,000	1	\$650.00
TWR	Venture	10,000	1	\$1,050.00
LAB	Venture	10,000	2	\$2,000.00
TIXT	TSX	10,000	70	\$127,565.50
DCMC	Venture	10,000	5	\$1,792.50
KALO	Venture	10,000	2	\$550.00
CACR	CNSX	10,000	1	\$200.00
PLNT.X	CNSX	10,000	1	\$450.00
GRAM	NEO	10,000	6	\$1,987.50
ESN	TSX	10,000	5	\$3,777.50
BVA	Venture	10,000	1	\$500.00
SVS	Venture	10,000	1	\$250.00
AIML	CNSX	10,000	2	\$1,200.00
SGC	Venture	10,000	5	\$650.00
PFIA	TSX	10,000	9	\$96,708.00
NUR	CNSX	10,000	2	\$2,350.00
VEGI	CNSX	10,000	1	\$150.00
KFR	Venture	10,000	1	\$850.00
JJ	Venture	10,000	2	\$725.00
OILS	CNSX	10,000	1	\$600.00
TERM	TSX	9,900	12	\$89,398.00
VBU	NEO	9,800	62	\$210,785.00
RPF	TSX	9,800	16	\$173,946.00
GLCC	TSX	9,700	33	\$225,050.00
XDV	TSX	9,600	13	\$265,117.50

XGRO	TSX	9,600	22	\$239,372.00
WEB	Venture	9,600	11	\$9,227.00
SUP	Venture	9,500	1	\$3,800.00
GAND	CNSX	9,500	3	\$912.50
NHK	TSX	9,500	5	\$4,130.00
FNC	Venture	9,500	1	\$1,140.00
PRIZ	CNSX	9,500	1	\$2,470.00
XTRA	TSX	9,500	6	\$7,915.00
MLP	Venture	9,500	2	\$3,445.00
SOL	CNSX	9,500	3	\$1,142.50
LLG	Venture	9,500	6	\$2,545.00
FCR.UN	TSX	9,438	82	\$136,729.38
WFG	TSX	9,250	68	\$971,793.50
SVI	TSX	9,220	31	\$45,094.40
HCAL	TSX	9,200	20	\$185,028.00
SGD	Venture	9,200	32	\$53,575.00
HGU	TSX	9,100	14	\$116,019.50
XAM	TSX	9,000	2	\$760.00
SKRR	Venture	9,000	5	\$1,107.50
FGO	TSX	9,000	6	\$88,172.50
DEC	Venture	9,000	2	\$685.00
USGD	CNSX	9,000	4	\$2,577.50
CAE	TSX	8,955	85	\$268,789.55
RCDB	NEO	8,900	8	\$173,194.00
AX.UN	TSX	8,800	56	\$62,267.00
VRTX	CNSX	8,800	12	\$13,640.00
ZCN	TSX	8,778	36	\$239,114.28
WDO	TSX	8,700	85	\$59,721.00
ATZ	TSX	8,700	86	\$220,641.00
DPM	TSX	8,700	79	\$78,848.50
GLXY	TSX	8,600	54	\$54,120.00
AAV	TSX	8,500	84	\$80,585.50
SX	CNSX	8,500	10	\$1,030.00
MPVD	TSX	8,500	5	\$3,890.00
BABY	TSX	8,500	6	\$5,630.00
CGL	TSX	8,400	24	\$131,103.00
NXF	TSX	8,400	5	\$51,305.00
HEU	TSX	8,400	36	\$206,537.00
ZRE	TSX	8,400	5	\$177,598.00
PSK	TSX	8,391	83	\$220,256.79
IAG	TSX	8,325	83	\$727,342.25
XST	TSX	8,300	46	\$686,493.00
BIPC	TSX	8,233	81	\$467,927.19
VNP	TSX	8,200	43	\$31,324.00
IGM	TSX	8,200	81	\$312,718.00
URC	TSX	8,100	32	\$23,286.00
L	TSX	8,084	74	\$937,198.84
HIGH	Venture	8,000	3	\$3,915.00
AWM	Venture	8,000	4	\$790.00
PEX	Venture	8,000	4	\$2,047.50
BLO	CNSX	8,000	4	\$2,192.50
IP	CNSX	8,000	2	\$240.00
PGLD	Venture	8,000	4	\$1,565.00
NVO	TSX	8,000	7	\$1,600.00
SLNG	CNSX	8,000	4	\$320.00
TCO	Venture	8,000	1	\$320.00
AYA	TSX	7,900	43	\$65,272.00
VBAL	TSX	7,900	8	\$224,701.00
XSH	TSX	7,900	41	\$141,126.00
CTC.A	TSX	7,845	77	\$1,400,582.15
ERO	TSX	7,800	78	\$229,269.00

HXT	TSX	7,700	25	\$389,448.50
CHE.UN	TSX	7,684	25	\$68,100.18
BK	TSX	7,600	67	\$99,158.00
XGB	TSX	7,600	14	\$140,991.00
CRR.UN	TSX	7,592	71	\$104,028.56
LUR	CNSX	7,500	2	\$1,435.00
SNG	Venture	7,500	2	\$760.00
MINK	Venture	7,500	1	\$1,162.50
COMT	CNSX	7,500	4	\$2,445.00
MMS	Venture	7,500	2	\$1,400.00
BTR	Venture	7,500	2	\$1,907.50
ADZN	Venture	7,500	2	\$2,200.00
IIP.UN	TSX	7,480	59	\$95,535.00
DFY	TSX	7,472	47	\$264,005.16
HXQ	TSX	7,300	27	\$427,246.00
HDIF	TSX	7,300	32	\$58,478.00
ZHY	TSX	7,300	10	\$78,980.00
WSP	TSX	7,234	69	\$1,297,857.04
JOY	TSX	7,200	55	\$41,945.50
RQQ	TSX	7,200	8	\$147,750.00
ELD	TSX	7,200	70	\$89,923.00
SASK	CNSX	7,200	6	\$7,319.00
ZLB	TSX	7,200	24	\$291,721.00
OVV	TSX	7,200	72	\$464,447.50
TOY	TSX	7,100	42	\$261,640.00
DAU	Venture	7,000	2	\$350.00
TNR	Venture	7,000	1	\$490.00
SCAN	Venture	7,000	3	\$1,470.00
FLOW	TSX	7,000	8	\$2,847.50
EXN	TSX	7,000	5	\$620.00
MTS	Venture	7,000	2	\$340.00
XUU	TSX	7,000	25	\$313,788.50
HMR	Venture	7,000	3	\$4,670.00
CFP	TSX	7,000	70	\$137,830.00
QTWO	Venture	7,000	5	\$5,295.00
EDDY	Venture	7,000	2	\$1,340.00
RHT	Venture	7,000	6	\$3,500.00
ABI	Venture	7,000	4	\$300.00
C	Venture	7,000	3	\$140.00
RZE	Venture	7,000	3	\$5,420.00
RMC	CNSX	7,000	3	\$772.50
GRIN	CNSX	7,000	1	\$1,575.00
BAC	CNSX	7,000	3	\$565.00
MBX	TSX	7,000	7	\$2,240.00
BHS	Venture	7,000	1	\$105.00
APLI	TSX	7,000	1	\$385.00
GLAB	CNSX	7,000	2	\$3,000.00
AAB	TSX	7,000	1	\$210.00
KNT	TSX	7,000	56	\$42,845.00
ECN	TSX	6,900	37	\$18,625.00
HZU	TSX	6,800	6	\$144,386.00
BTCC	TSX	6,800	11	\$38,217.00
ZUE	TSX	6,800	31	\$429,385.00
XAW	TSX	6,800	13	\$236,446.00
CAR.UN	TSX	6,789	61	\$339,235.11
CLG	TSX	6,700	24	\$110,299.00
FSB	TSX	6,700	2	\$63,583.00
BHC	TSX	6,700	64	\$81,863.50
EMP.A	TSX	6,600	66	\$229,928.00
HYLD	TSX	6,600	18	\$82,382.00
AYR.A	CNSX	6,600	25	\$8,495.50
VLE	TSX	6,600	29	\$15,653.00

BZ	Venture	6,500	4	\$2,520.00
GLDC	Venture	6,500	3	\$2,615.00
WIL	Venture	6,500	3	\$4,325.00
LBS	TSX	6,500	17	\$56,471.00
SOT.UN	TSX	6,400	4	\$9,614.00
CBIL	TSX	6,400	12	\$320,182.00
CDZ	TSX	6,400	12	\$191,631.00
DOO	TSX	6,322	59	\$749,928.04
KRR	TSX	6,300	39	\$27,139.00
BITI	TSX	6,300	10	\$76,489.00
VRIF	TSX	6,300	16	\$146,590.00
BTCX.U	TSX	6,300	4	\$34,560.00
XSEM	TSX	6,207	57	\$118,249.07
TXP	TSX	6,200	12	\$8,879.00
TEC	TSX	6,100	20	\$177,642.00
RQL	TSX	6,100	9	\$121,522.00
RET.A	Venture	6,100	3	\$18,486.00
EPL	Venture	6,000	2	\$1,140.00
SIE	Venture	6,000	2	\$240.00
BME	Venture	6,000	3	\$1,080.00
PNPN	Venture	6,000	1	\$1,440.00
PUSH	CNSX	6,000	1	\$420.00
MIS	CNSX	6,000	1	\$240.00
RK	Venture	6,000	2	\$305.00
AKR	Venture	6,000	1	\$540.00
JUGR	Venture	6,000	3	\$1,470.00
NZN	Venture	6,000	1	\$240.00
BTU	Venture	6,000	1	\$210.00
OVT	Venture	6,000	1	\$450.00
ARTO	CNSX	6,000	2	\$180.00
KC	Venture	6,000	2	\$1,020.00
MERG	Venture	6,000	2	\$360.00
HMLO	Venture	6,000	2	\$490.00
SRES	Venture	6,000	1	\$360.00
MDNA	TSX	6,000	3	\$3,210.00
IPO	TSX	6,000	21	\$16,539.00
FENX	CNSX	6,000	1	\$660.00
VVC	Venture	6,000	1	\$480.00
CRVC	CNSX	6,000	1	\$90.00
MAXQ	NEO	6,000	1	\$1,140.00
VDU	TSX	6,000	18	\$233,599.00
EGT	Venture	6,000	7	\$725.00
LIT	Venture	6,000	3	\$1,362.50
JKPT	CNSX	6,000	2	\$785.00
FLNT	TSX	6,000	1	\$210.00
SNV.H	Venture	6,000	1	\$450.00
CYBN	NEO	6,000	4	\$2,687.50
CRE	Venture	6,000	18	\$10,182.00
GFL	TSX	5,804	55	\$257,378.28
DIV	TSX	5,800	34	\$16,787.50
ZLU	TSX	5,800	11	\$271,538.00
FSZ	TSX	5,800	56	\$37,623.00
PMZ.UN	TSX	5,800	57	\$76,420.00
FINN	NEO	5,800	8	\$64,580.00
XESG	TSX	5,749	12	\$142,367.73
FCGB	TSX	5,700	23	\$122,909.50
AMC	TSX	5,700	29	\$16,342.00
POU	TSX	5,700	57	\$184,697.00
SGR.UN	TSX	5,600	41	\$73,050.00
ASE	CNSX	5,600	48	\$7,881.00
TIH	TSX	5,593	55	\$630,320.04
SVA	TSX	5,500	5	\$4,840.00

ZSU	TSX	5,500	3	\$71,514.00
ACME	CNSX	5,500	2	\$1,375.00
OPHR	Venture	5,500	2	\$2,695.00
MIN	TSX	5,500	7	\$1,315.00
MON	Venture	5,500	1	\$1,127.50
SEV	Venture	5,500	6	\$5,025.00
ZEA	TSX	5,500	8	\$113,154.00
ARIS	TSX	5,500	35	\$17,213.00
LONE	Venture	5,500	4	\$1,335.00
WLLW	TSX	5,500	1	\$605.00
LEM	Venture	5,500	4	\$790.00
HGRO	TSX	5,500	6	\$78,617.00
PMT	TSX	5,500	2	\$3,520.00
VBG	NEO	5,500	32	\$126,963.00
WRLG	Venture	5,500	2	\$3,870.00
AP.UN	TSX	5,320	37	\$115,562.60
EIF	TSX	5,300	27	\$261,618.00
ZPL	TSX	5,200	10	\$63,020.00
TXG	TSX	5,200	52	\$88,088.00
SIA	TSX	5,200	52	\$58,871.50
XQB	TSX	5,200	11	\$94,012.00
PFAA	TSX	5,100	5	\$52,315.00
EU	Venture	5,100	25	\$16,210.00
INTR	Venture	5,000	1	\$800.00
MRBL	CNSX	5,000	1	\$275.00
AMS	CNSX	5,000	1	\$3,000.00
OCO	Venture	5,000	4	\$3,490.00
GOFL	Venture	5,000	1	\$250.00
BIGT	Venture	5,000	1	\$300.00
DSM	Venture	5,000	1	\$350.00
FT	TSX	5,000	1	\$250.00
BAMM	CNSX	5,000	1	\$500.00
TEVO	CNSX	5,000	1	\$125.00
ENW	Venture	5,000	1	\$1,550.00
REX	Venture	5,000	5	\$100.00
VR	CNSX	5,000	1	\$225.00
TLT	Venture	5,000	1	\$1,375.00
NEWU	Venture	5,000	1	\$325.00
FFN	TSX	5,000	25	\$19,762.00
NBLC	Venture	5,000	1	\$225.00
EON	Venture	5,000	1	\$275.00
FE	CNSX	5,000	3	\$1,975.00
MDM	Venture	5,000	3	\$230.00
RUG	Venture	5,000	2	\$250.00
GOR	CNSX	5,000	1	\$100.00
FCUV	TSX	5,000	9	\$72,359.50
FWTC	Venture	5,000	2	\$350.00
FH	NEO	5,000	1	\$975.00
INNO	CNSX	5,000	4	\$1,155.00
GDM	Venture	5,000	1	\$350.00
STUD	Venture	5,000	2	\$975.00
RKR	Venture	5,000	1	\$425.00
KLD	Venture	5,000	2	\$3,610.00
ENS	TSX	4,900	25	\$70,895.00
HBNK	TSX	4,900	20	\$99,651.00
CBH	TSX	4,900	23	\$82,634.00
DGS	TSX	4,900	23	\$24,498.50
CWB	TSX	4,800	42	\$126,840.00
VEE	TSX	4,800	17	\$161,406.00
XEI	TSX	4,800	12	\$117,541.00
MX	TSX	4,735	48	\$282,174.30
NNRG	NEO	4,700	5	\$226,381.00

FTT	TSX	4,633	43	\$212,645.16
RUS	TSX	4,605	43	\$177,392.15
GOLD	TSX	4,600	17	\$5,566.00
EXE	TSX	4,600	28	\$33,009.50
ATY	Venture	4,500	2	\$832.50
SM	Venture	4,500	2	\$1,755.00
MAXX	CNSX	4,500	4	\$2,565.00
DCU	TSX	4,500	2	\$76,767.00
DFN.PR.A	TSX	4,500	15	\$42,559.00
AZT	Venture	4,500	1	\$1,035.00
VEXT	CNSX	4,500	9	\$1,080.00
PGZ	Venture	4,500	2	\$1,372.50
GBML	Venture	4,500	1	\$697.50
KNR	NEO	4,500	3	\$1,402.50
ALV	Venture	4,500	2	\$45,000.00
LBS.PR.A	TSX	4,500	9	\$44,775.00
WXM	TSX	4,400	3	\$108,753.00
ABR	Venture	4,400	8	\$14,382.00
HOT.UN	TSX	4,300	11	\$10,120.00
NFG	Venture	4,300	31	\$25,257.00
ZWK	TSX	4,300	10	\$81,724.00
FGRO	NEO	4,200	5	\$47,606.00
VDY	TSX	4,200	20	\$174,247.00
NGEX	Venture	4,200	22	\$28,915.00
LI	Venture	4,100	13	\$9,635.50
FCIM	TSX	4,100	8	\$41,382.00
HAB	TSX	4,100	3	\$38,975.00
CCL.B	TSX	4,042	39	\$250,079.62
JEV	Venture	4,000	2	\$1,250.00
CRT.UN	TSX	4,000	28	\$60,218.00
DLP	Venture	4,000	2	\$2,395.00
CMD	Venture	4,000	3	\$395.00
INXD	NEO	4,000	8	\$1,340.00
OPTI	CNSX	4,000	3	\$780.00
TPE	TSX	4,000	8	\$79,254.00
NSCI	Venture	4,000	3	\$2,175.00
XBRA	CNSX	4,000	1	\$160.00
LUM	Venture	4,000	2	\$1,937.50
GTCH	CNSX	4,000	3	\$865.00
GGO	Venture	4,000	1	\$540.00
DV	Venture	4,000	5	\$2,860.00
AZS	Venture	4,000	3	\$1,480.00
DXDB	TSX	4,000	5	\$80,100.00
HME	Venture	4,000	3	\$5,280.00
SLG	Venture	4,000	3	\$532.50
PBX	Venture	4,000	1	\$120.00
OGD	TSX	4,000	4	\$2,685.00
ADK	Venture	4,000	1	\$1,800.00
ZDV	TSX	4,000	10	\$75,979.00
CBA	Venture	4,000	2	\$320.00
MOON	Venture	4,000	1	\$280.00
OREA	TSX	4,000	2	\$140.00
MBAL	TSX	4,000	2	\$85,830.00
STU	Venture	4,000	3	\$965.00
ACT	CNSX	4,000	4	\$3,660.00
GTWO	Venture	4,000	5	\$3,400.00
ONE	Venture	4,000	1	\$580.00
LMR	Venture	4,000	2	\$90.00
GSD	Venture	4,000	2	\$830.00
KLS	TSX	4,000	3	\$2,090.00
GDNS	CNSX	4,000	7	\$702.50
IAI	CNSX	4,000	1	\$280.00



CANB	Venture	4,000	1	\$1,100.00
CERT	Venture	4,000	3	\$3,045.00
VCB	TSX	3,900	20	\$88,294.00
HUTL	TSX	3,900	18	\$63,371.00
DBM	TSX	3,900	39	\$28,682.00
ZFS	TSX	3,900	6	\$51,369.50
PGL	NEO	3,900	10	\$69,075.00
FOM	TSX	3,800	35	\$15,244.00
RQO	TSX	3,800	3	\$66,906.00
AAPL	NEO	3,800	30	\$104,953.00
FEQT	NEO	3,700	2	\$38,701.00
VVL	TSX	3,700	7	\$161,791.00
HPF	TSX	3,700	3	\$12,730.00
PFL	TSX	3,700	5	\$72,887.00
HMP	TSX	3,700	4	\$33,706.00
PHYS	TSX	3,700	12	\$74,671.00
XFR	TSX	3,600	8	\$72,576.00
XRB	TSX	3,600	14	\$77,458.00
PRMW	TSX	3,600	36	\$67,615.00
ONEX	TSX	3,503	36	\$278,630.44
HSAV	TSX	3,500	17	\$375,657.00
ARS	CNSX	3,500	1	\$805.00
SFD	TSX	3,500	5	\$940.00
TIN	Venture	3,500	3	\$1,635.00
FLT	Venture	3,500	4	\$1,185.00
MDI	TSX	3,500	34	\$30,586.00
WML	Venture	3,500	2	\$1,400.00
FDY	TSX	3,500	2	\$2,860.00
CGN	CNSX	3,500	1	\$630.00
SUU	Venture	3,500	1	\$1,890.00
TAU	Venture	3,500	4	\$1,885.00
HEAT	CNSX	3,500	1	\$2,100.00
ACRG.A.U	CNSX	3,500	3	\$635.00
PSLV	TSX	3,500	12	\$37,787.00
SBBC	Venture	3,500	1	\$1,085.00
MFT	TSX	3,500	9	\$60,701.00
XBAL	TSX	3,500	9	\$90,194.00
PMM	TSX	3,400	3	\$68,680.00
AKE	TSX	3,400	17	\$43,443.50
WN	TSX	3,353	34	\$507,678.28
SLI	Venture	3,300	24	\$20,048.00
PD	TSX	3,300	33	\$293,332.00
VCIP	TSX	3,300	4	\$80,568.00
XDIV	TSX	3,300	9	\$83,131.00
ZDJ	TSX	3,300	13	\$182,237.00
VLB	TSX	3,200	6	\$65,276.00
LMN	Venture	3,200	27	\$66,348.00
IFP	TSX	3,200	32	\$71,102.00
ISO	Venture	3,200	13	\$8,510.00
MGRW	TSX	3,200	2	\$75,156.00
FWZ	Venture	3,200	7	\$4,476.00
UMAX	TSX	3,200	11	\$49,185.00
NVEI	TSX	3,107	32	\$128,412.64
HURA	TSX	3,100	5	\$77,357.00
VI	TSX	3,100	16	\$107,453.00
PFMN	TSX	3,100	7	\$41,770.00
JET	NEO	3,100	4	\$3,473.00
NWC	TSX	3,080	27	\$97,601.80
EAM	Venture	3,000	1	\$330.00
BRG	Venture	3,000	2	\$170.00
REG	Venture	3,000	3	\$2,590.00

TTZ	Venture	3,000	2	\$1,290.00
FARM	Venture	3,000	1	\$990.00
VSB	TSX	3,000	8	\$66,486.00
ARWY	CNSX	3,000	1	\$2,070.00
PDC	TSX	3,000	7	\$88,969.00
FKM	Venture	3,000	1	\$210.00
CTOC	CNSX	3,000	3	\$130.00
CXXI	CNSX	3,000	4	\$1,092.50
PBF	CNSX	3,000	1	\$150.00
LNR	TSX	3,000	30	\$233,162.00
MVY	Venture	3,000	1	\$135.00
GSTM	Venture	3,000	1	\$585.00
BNXA	Venture	3,000	2	\$2,680.00
KES	Venture	3,000	1	\$90.00
DN	TSX	3,000	1	\$180.00
CWEB	TSX	3,000	2	\$1,225.00
AUMB	Venture	3,000	1	\$255.00
BZAM	CNSX	3,000	3	\$535.00
CNT	TSX	3,000	2	\$150.00
IZN	Venture	3,000	1	\$90.00
SB	Venture	3,000	1	\$75.00
CMB	Venture	3,000	1	\$360.00
SCV	CNSX	3,000	1	\$390.00
CPAU	Venture	3,000	2	\$1,305.00
VXL	Venture	3,000	1	\$45.00
GMIN	Venture	3,000	2	\$3,690.00
SSRM	TSX	3,000	30	\$58,520.00
MSET	CNSX	3,000	2	\$1,720.00
AIAI	CNSX	3,000	2	\$715.00
ZC	Venture	3,000	1	\$195.00
USCM	Venture	3,000	1	\$705.00
AICO	CNSX	3,000	2	\$1,850.00
ZMP	TSX	3,000	5	\$39,539.00
TOI	Venture	3,000	9	\$306,417.00
FPX	Venture	3,000	3	\$1,555.00
IPT	Venture	3,000	1	\$780.00
KUYA	CNSX	3,000	2	\$1,175.00
NOVC	TSX	3,000	2	\$1,320.00
CUSN	Venture	3,000	1	\$720.00
GBC	CNSX	3,000	2	\$185.00
BLLG	CNSX	3,000	2	\$495.00
ALTA	Venture	3,000	2	\$660.00
PYPL	NEO	2,900	14	\$13,959.00
TCL.A	TSX	2,900	12	\$38,218.00
TCN	TSX	2,880	29	\$34,452.20
CPLF	TSX	2,800	16	\$16,553.00
HGR	TSX	2,800	6	\$17,636.00
OR	TSX	2,800	28	\$53,088.00
HIU	TSX	2,800	3	\$37,744.00
RS	TSX	2,800	12	\$39,476.00
ASCU	TSX	2,800	25	\$4,703.50
CGXF	TSX	2,800	3	\$28,034.00
CSH.UN	TSX	2,768	16	\$27,338.16
XGGB	NEO	2,756	2	\$49,680.68
TSU	TSX	2,755	21	\$91,550.05
FL	Venture	2,700	10	\$4,303.00
ETHC	NEO	2,700	10	\$4,822.00
QQC.F	TSX	2,700	14	\$334,479.00
HULC	TSX	2,700	18	\$190,925.00
ZRR	TSX	2,700	9	\$37,808.00
VXC	TSX	2,700	10	\$135,247.00

SALT	Venture	2,600	8	\$3,406.00
RIT	TSX	2,600	6	\$41,446.00
HEB	TSX	2,600	4	\$41,484.00
CIX	TSX	2,600	26	\$43,654.50
ENGH	TSX	2,600	20	\$73,829.00
FAP	TSX	2,600	5	\$6,670.00
XEU	TSX	2,500	8	\$67,377.00
PKT	Venture	2,500	2	\$1,955.00
SBC.PR.A	TSX	2,500	5	\$23,970.00
MSFT	NEO	2,500	6	\$61,364.00
HTA	TSX	2,500	8	\$38,183.00
GMV	Venture	2,500	1	\$362.50
GWM	Venture	2,500	1	\$825.00
EPF	Venture	2,500	2	\$885.00
HCON	TSX	2,500	3	\$30,900.00
NFLD	CNSX	2,500	1	\$287.50
NBVA	Venture	2,500	2	\$2,270.00
BTB.UN	TSX	2,500	16	\$8,143.00
ZDC	Venture	2,500	2	\$1,430.00
ARIC	Venture	2,500	2	\$430.00
SONA	CNSX	2,500	1	\$562.50
VGD	Venture	2,500	1	\$287.50
CDVA	CNSX	2,500	1	\$550.00
BKCC	TSX	2,500	11	\$36,727.00
PYR	TSX	2,500	2	\$2,300.00
TMD	TSX	2,500	4	\$540.00
SGNL	TSX	2,500	2	\$570.00
ULV.F	TSX	2,500	11	\$114,155.00
FMAN	Venture	2,500	1	\$350.00
XEH	TSX	2,500	7	\$72,961.00
PTO.UN	TSX	2,500	2	\$17,250.00
OYL	Venture	2,500	3	\$3,143.00
GAMA	CNSX	2,500	3	\$450.00
GGG	Venture	2,500	2	\$420.00
VGV	TSX	2,500	8	\$53,838.00
ROS	Venture	2,500	5	\$387.50
LB	TSX	2,500	25	\$99,304.00
EFX	TSX	2,496	21	\$26,566.78
TF	TSX	2,400	6	\$17,332.00
XIG	TSX	2,400	1	\$47,460.00
D.UN	TSX	2,400	24	\$31,689.00
NG	TSX	2,400	19	\$14,005.00
DSG	TSX	2,400	24	\$239,580.00
MRE	TSX	2,400	21	\$35,844.00
ZNQ	TSX	2,400	11	\$159,467.00
BOS	TSX	2,400	5	\$11,899.00
CMR	TSX	2,400	12	\$120,168.50
ESK	Venture	2,400	7	\$2,464.00
ZEQ	TSX	2,400	10	\$67,965.00
NBLY	TSX	2,342	5	\$41,086.72
OGI	TSX	2,200	5	\$4,151.00
ZWEN	TSX	2,200	9	\$62,289.00
CMAG	TSX	2,200	5	\$55,876.00
XFH	TSX	2,200	5	\$61,809.00
HPS.A	TSX	2,200	19	\$133,917.00
ZDH	TSX	2,200	4	\$53,394.00
TA.PR.F	TSX	2,200	8	\$39,923.00
PR	TSX	2,200	6	\$17,766.00
EMV.B	TSX	2,100	6	\$54,215.00
RPD	TSX	2,100	4	\$47,014.00
IPCO	TSX	2,100	20	\$25,640.00

ICPB	TSX	2,100	3	\$19,232.00
SFTT	NEO	2,100	3	\$50,096.00
FFH.PR.E	TSX	2,100	20	\$30,248.00
ZWE	TSX	2,100	7	\$40,589.00
HND	TSX	2,100	21	\$116,385.00
ESNR	CNSX	2,000	1	\$170.00
FCNS	NEO	2,000	1	\$19,340.00
PFM	Venture	2,000	2	\$1,320.00
REYG	Venture	2,000	1	\$110.00
WWT	Venture	2,000	1	\$160.00
NCP	TSX	2,000	2	\$60.00
GOAT	CNSX	2,000	1	\$230.00
MAPS	Venture	2,000	2	\$600.00
VRE	TSX	2,000	8	\$59,464.00
LTV	Venture	2,000	1	\$40.00
NEO	TSX	2,000	9	\$16,505.00
PRR	CNSX	2,000	3	\$230.00
TDG	Venture	2,000	4	\$400.00
ZUM	Venture	2,000	1	\$90.00
IOU	Venture	2,000	2	\$500.00
LKY	Venture	2,000	1	\$30.00
AUCU	CNSX	2,000	1	\$530.00
M	CNSX	2,000	2	\$387.50
STRR	Venture	2,000	1	\$650.00
BEPR	TSX	2,000	3	\$17,080.00
ENRG	Venture	2,000	1	\$90.00
APM	Venture	2,000	2	\$1,390.00
MCL	CNSX	2,000	1	\$120.00
BCBC	CNSX	2,000	2	\$190.00
GCNS	TSX	2,000	1	\$77,800.00
UCU	Venture	2,000	2	\$1,740.00
MEX	Venture	2,000	1	\$150.00
MGW	CNSX	2,000	1	\$60.00
CEI	Venture	2,000	3	\$1,640.00
ACOP	Venture	2,000	1	\$240.00
PRME	CNSX	2,000	1	\$280.00
CAPT	Venture	2,000	2	\$310.00
JRV	Venture	2,000	1	\$100.00
SKE	TSX	2,000	10	\$13,350.00
J	CNSX	2,000	1	\$70.00
SPRX	Venture	2,000	1	\$20.00
OLV	Venture	2,000	1	\$120.00
IZO	CNSX	2,000	1	\$490.00
AIC	CNSX	2,000	1	\$320.00
AQS	Venture	2,000	1	\$90.00
HMBL	CNSX	2,000	1	\$40.00
FRE	Venture	2,000	2	\$210.00
SPFY	CNSX	2,000	1	\$10.00
WESA.X	CNSX	2,000	1	\$120.00
DMT	Venture	2,000	2	\$140.00
BLAB	CNSX	2,000	1	\$190.00
MDP	TSX	2,000	1	\$5,600.00
WBE	Venture	2,000	1	\$450.00
DG	Venture	2,000	1	\$120.00
YOO	Venture	2,000	1	\$90.00
SFR	Venture	2,000	1	\$180.00
CVW	Venture	2,000	1	\$1,760.00
UX	CNSX	2,000	1	\$130.00
PCLO	Venture	2,000	1	\$300.00
ZPS	TSX	2,000	2	\$23,623.00
GRG	Venture	2,000	1	\$200.00
AFX	CNSX	2,000	1	\$220.00

MAH	Venture	2,000	1	\$100.00
JAX				\$50.00
DSLX	Venture	2,000	2	\$970.00
HXCN	TSX	2,000	1	\$63,800.00
GREN	CNSX	2,000	2	\$827.50
EFR	TSX	1,900	19	\$15,561.00
HZD	TSX	1,900	4	\$27,805.00
JET.B	NEO	1,900	6	\$2,108.00
HXDM	TSX	1,900	10	\$77,639.00
CYBR	TSX	1,900	6	\$70,470.00
PFAE	TSX	1,900	2	\$29,985.00
VCE	TSX	1,900	9	\$83,444.00
EXRO	TSX	1,900	9	\$4,218.00
RY.PR.M	TSX	1,900	5	\$34,915.00
AD.UN	TSX	1,900	19	\$28,834.00
VGH	TSX	1,900	7	\$102,938.00
TECH	TSX	1,900	5	\$21,139.00
AZM	Venture	1,900	3	\$2,071.00
CCA	TSX	1,900	15	\$122,349.00
CR	TSX	1,900	19	\$11,289.00
RBOT	TSX	1,900	3	\$51,229.00
XSEA	TSX	1,872	4	\$43,153.44
XSAB	TSX	1,816	1	\$31,489.44
YGR	TSX	1,800	11	\$3,410.50
GLAS.A.U	NEO	1,800	11	\$5,262.00
EQL.F	TSX	1,800	7	\$49,348.00
RQP	TSX	1,800	2	\$30,852.00
HBGD	TSX	1,800	4	\$38,681.00
LIF	TSX	1,800	18	\$54,245.00
PMET	Venture	1,800	15	\$24,039.00
DANC	TSX	1,800	3	\$38,431.00
ONC	TSX	1,800	11	\$5,416.50
TQSM	TSX	1,800	3	\$35,712.00
CWW	TSX	1,800	10	\$90,181.00
SJ	TSX	1,729	18	\$115,193.32
HBA	TSX	1,700	3	\$36,417.00
HIVE	Venture	1,700	12	\$10,831.00
DXIF	TSX	1,700	4	\$32,450.00
SGML	Venture	1,700	6	\$84,984.00
CBNK	TSX	1,700	5	\$12,363.00
ETHY	TSX	1,700	4	\$4,979.00
NRGI	NEO	1,700	4	\$35,924.00
BKCL	TSX	1,700	4	\$34,311.00
ZEQT	TSX	1,700	5	\$69,550.00
XTLH	TSX	1,600	11	\$58,507.00
BPRF	TSX	1,600	10	\$34,093.00
COW	TSX	1,600	6	\$105,172.00
MDF	TSX	1,600	4	\$5,536.00
QIE	TSX	1,600	1	\$46,352.00
PRV.UN	TSX	1,600	16	\$8,571.00
GOOG	NEO	1,600	6	\$34,958.00
ACQ	TSX	1,600	14	\$33,435.00
TMEI	TSX	1,600	1	\$24,800.00
ENB.PR.N	TSX	1,600	7	\$30,144.00
BU	TSX	1,500	2	\$262.50
TXF	TSX	1,500	8	\$26,478.00
CMI	Venture	1,500	1	\$1,545.00
SRII	NEO	1,500	1	\$29,100.00
CPTR	CNSX	1,500	1	\$300.00
IDK	CNSX	1,500	1	\$615.00
XHY	TSX	1,500	11	\$23,917.00
CFE	CNSX	1,500	1	\$1,200.00

MGG	Venture	1,500	3	\$205.00
RIO	Venture	1,500	1	\$360.00
AVCN	TSX	1,500	1	\$405.00
GXX	Venture	1,500	1	\$300.00
RMI	Venture	1,500	1	\$240.00
PBIT	CNSX	1,500	1	\$1,050.00
FIL	TSX	1,500	15	\$36,327.00
GET	CNSX	1,500	1	\$247.50
TIG	Venture	1,500	1	\$285.00
ATE	TSX	1,500	3	\$830.00
CDX	Venture	1,500	2	\$167.50
TNX	TSX	1,500	1	\$750.00
META	NEO	1,500	8	\$26,730.00
JUBA	CNSX	1,500	1	\$270.00
GSI	Venture	1,500	1	\$502.50
BWLK	Venture	1,500	1	\$780.00
LIS	Venture	1,500	1	\$712.50
CWC	Venture	1,500	1	\$322.50
TQGD	TSX	1,500	5	\$24,911.00
VZLA	Venture	1,500	3	\$2,145.00
TI	TSX	1,500	2	\$697.50
SOY	TSX	1,500	14	\$12,549.00
WVM	Venture	1,500	2	\$1,305.00
STLC	TSX	1,500	15	\$65,027.00
MTL	TSX	1,500	11	\$23,128.50
GRB	Venture	1,500	1	\$1,110.00
APN	Venture	1,500	1	\$210.00
SBC	TSX	1,500	7	\$14,648.00
EMM	Venture	1,500	2	\$282.50
ZMU	TSX	1,500	3	\$18,563.00
HISA	NEO	1,400	11	\$70,085.00
SLS	TSX	1,400	11	\$9,203.00
NOA	TSX	1,400	14	\$46,681.00
TD.PF.E	TSX	1,400	8	\$26,172.00
TRVL	TSX	1,400	4	\$31,277.00
ZMI	TSX	1,400	4	\$22,038.00
ZBK	TSX	1,400	5	\$34,116.00
ADW.A	TSX	1,400	5	\$5,758.00
APLY	NEO	1,400	7	\$38,074.00
MMED	NEO	1,400	14	\$8,348.00
ETHX.U	TSX	1,400	2	\$11,535.00
XBM	TSX	1,400	4	\$28,915.00
PBH	TSX	1,387	14	\$152,050.07
CSU	TSX	1,309	14	\$3,520,727.54
RCK	Venture	1,300	4	\$2,574.00
MKB	TSX	1,300	1	\$23,816.00
NA.PR.W	TSX	1,300	8	\$22,132.00
IDIV.B	TSX	1,300	2	\$15,653.00
MAG	TSX	1,300	12	\$19,983.00
CIC	TSX	1,300	1	\$14,001.00
XHC	TSX	1,300	5	\$86,043.00
TFPM	TSX	1,300	13	\$22,288.00
ZEF	TSX	1,300	7	\$15,443.00
BDI	TSX	1,300	12	\$7,812.00
PLC	TSX	1,300	4	\$30,701.00
ZST.L	TSX	1,300	5	\$72,983.00
ZDI	TSX	1,300	6	\$28,075.00
ZCON	TSX	1,300	2	\$40,748.00
SIS	TSX	1,244	13	\$20,975.78
EQB	TSX	1,212	11	\$100,248.76
CM.PR.T	TSX	1,200	7	\$27,795.00
WTE	TSX	1,200	12	\$33,642.00

CDIV	TSX	1,200	4	\$15,065.00
OBE	TSX	1,200	11	\$11,276.00
CGL.C	TSX	1,200	4	\$26,409.00
UTIL	TSX	1,200	2	\$24,336.00
BPO.PR.E	TSX	1,200	9	\$14,543.00
XDG	TSX	1,200	3	\$28,189.00
USCL	TSX	1,200	4	\$24,358.00
XEM	TSX	1,200	4	\$36,123.00
TD.PF.M	TSX	1,200	5	\$29,160.00
HMMJ	TSX	1,200	3	\$10,928.00
HAZ	TSX	1,200	2	\$34,872.00
BN.PR.T	TSX	1,200	8	\$17,002.00
TFII	TSX	1,200	12	\$210,583.00
HSUV.U	TSX	1,200	8	\$126,566.00
HYLD.U	TSX	1,200	4	\$15,285.00
CLML	TSX	1,200	1	\$23,892.00
XHU	TSX	1,120	1	\$31,539.20
FOUR	TSX	1,100	3	\$48,113.00
TD.PF.L	TSX	1,100	4	\$25,854.00
AQN.PR.A	TSX	1,100	3	\$21,235.00
QUU	TSX	1,100	5	\$188,444.00
DXV	TSX	1,100	2	\$21,735.00
BBIG	TSX	1,100	1	\$28,787.00
TAIG	TSX	1,100	4	\$2,285.00
STCK	TSX	1,100	1	\$7,128.00
RBNK	TSX	1,100	5	\$25,290.00
FC	TSX	1,100	1	\$11,759.00
RY.PR.O	TSX	1,100	4	\$23,593.00
BMAX	TSX	1,100	2	\$13,540.00
BCE.PR.K	TSX	1,100	10	\$15,944.00
VGCX	TSX	1,100	10	\$8,895.00
HEO	TSX	1,100	2	\$3,301.50
ATX	Venture	1,100	3	\$1,205.00
BRM	Venture	1,000	1	\$970.00
ISD	Venture	1,000	1	\$10.00
HBGD.U	TSX	1,000	2	\$16,030.00
COIN	NEO	1,000	2	\$220.00
SPMT	CNSX	1,000	1	\$55.00
ANK	Venture	1,000	1	\$60.00
PGC	Venture	1,000	1	\$15.00
UDIV.B	TSX	1,000	3	\$12,460.00
VIV	Venture	1,000	1	\$20.00
FTEL	CNSX	1,000	1	\$120.00
ELEM	CNSX	1,000	1	\$40.00
BN.PF.F	TSX	1,000	3	\$16,072.00
AION	CNSX	1,000	1	\$15.00
MMM	Venture	1,000	1	\$75.00
RXD	TSX	1,000	1	\$18,650.00
ASTR	Venture	1,000	1	\$140.00
NPTH	Venture	1,000	2	\$140.00
WRN	TSX	1,000	10	\$1,902.00
EPW	CNSX	1,000	1	\$30.00
GEMC	Venture	1,000	1	\$75.00
FCCB	TSX	1,000	7	\$21,495.00
MAE	Venture	1,000	1	\$35.00
EATS	CNSX	1,000	1	\$65.00
POW.PR.C	TSX	1,000	7	\$22,043.00
TBRD	Venture	1,000	1	\$3,610.00
STNG	Venture	1,000	1	\$40.00
IPCI	TSX	1,000	1	\$125.00
NPRF	TSX	1,000	5	\$19,324.00

BTL	Venture	1,000	1	\$10.00
HXS	TSX	1,000	3	\$61,014.00
AGC	CNSX	1,000	1	\$485.00
NFT	NEO	1,000	1	\$45.00
CPS	Venture	1,000	2	\$510.00
E	TSX	1,000	1	\$450.00
G	TSX	1,000	1	\$900.00
TD.PF.I	TSX	1,000	5	\$23,824.00
NICN	Venture	1,000	1	\$55.00
SLR	TSX	1,000	2	\$810.00
WSHR	NEO	1,000	1	\$27,130.00
DIAM	TSX	1,000	1	\$90.00
NUBF	TSX	1,000	5	\$20,958.00
POPR	Venture	1,000	1	\$210.00
NOVA	CNSX	1,000	1	\$30.00
ETI	CNSX	1,000	1	\$45.00
ELVT	Venture	1,000	1	\$105.00
RUD.U	TSX	1,000	2	\$38,960.00
COR	Venture	1,000	1	\$80.00
BATX	CNSX	1,000	1	\$110.00
SPOD	CNSX	1,000	1	\$110.00
KNE	Venture	1,000	1	\$80.00
GAU	TSX	1,000	2	\$830.00
BNS.PR.I	TSX	1,000	3	\$20,108.00
BBB	Venture	1,000	1	\$210.00
HAC	TSX	1,000	1	\$25,300.00
HS	CNSX	1,000	1	\$260.00
XDSR	TSX	1,000	7	\$50,555.00
FLYN	Venture	1,000	1	\$105.00
NVRO	CNSX	1,000	1	\$160.00
SPOT	Venture	1,000	2	\$222.50
CGC	Venture	1,000	1	\$260.00
GBAR	TSX	1,000	1	\$30.00
FLY	Venture	1,000	2	\$815.00
LUX	CNSX	1,000	2	\$135.00
KIP	Venture	1,000	2	\$252.50
LUCK	Venture	1,000	1	\$35.00
CZO	Venture	1,000	1	\$440.00
GG	Venture	1,000	1	\$140.00
EIF.DB.J	TSX	1,000	1	\$1,038.40
SVG	Venture	1,000	1	\$130.00
SILV	Venture	1,000	1	\$115.00
EFF	Venture	1,000	1	\$35.00
ZACA	Venture	1,000	1	\$40.00
DTWO	Venture	1,000	1	\$155.00
MTY	TSX	914	9	\$59,113.10
XPF	TSX	900	3	\$12,411.00
VCNS	TSX	900	2	\$23,583.00
CUR	Venture	900	3	\$1,215.00
JAPN	TSX	900	9	\$33,654.00
CINT	TSX	900	7	\$19,076.00
PIC.A	TSX	900	8	\$4,464.00
CVO	TSX	900	9	\$9,713.00
CNL	Venture	900	3	\$5,316.00
TECH.B	TSX	900	3	\$11,104.00
PSD	TSX	900	4	\$1,790.00
PZW	TSX	900	4	\$28,080.00
SII	TSX	900	9	\$39,259.00
HXQ.U	TSX	900	9	\$39,522.00
DXP	TSX	900	8	\$16,978.00
ETHY.B	TSX	900	3	\$3,201.00
CALL	TSX	900	5	\$10,533.00



CIGI	TSX	802	9	\$116,699.32
FFN.PR.A	TSX	800	3	\$7,757.00
MRG.UN	TSX	800	6	\$12,638.00
EMA.PR.C	TSX	800	6	\$16,404.00
EMA.PR.J	TSX	800	3	\$16,008.00
CU.PR.F	TSX	800	4	\$13,516.00
TRVI	TSX	800	5	\$16,314.00
COPP	TSX	800	5	\$24,416.00
CRDL	TSX	800	4	\$1,285.00
QQC	TSX	800	5	\$19,665.00
BK.PR.A	TSX	800	8	\$8,011.00
ZWP	TSX	800	3	\$13,610.00
ASTL	TSX	800	8	\$7,596.50
PRYM	Venture	800	2	\$1,392.00
HCG	TSX	800	8	\$34,948.00
EQL	TSX	800	4	\$24,666.00
XTR	TSX	800	2	\$8,168.00
GDPY	TSX	800	1	\$16,560.00
JAG	TSX	800	8	\$1,398.00
PET	TSX	800	8	\$24,255.00
MINT.B	TSX	800	2	\$23,864.00
DXT	TSX	800	8	\$4,658.00
STC	TSX	800	4	\$4,872.00
TSLA	NEO	800	8	\$19,179.00
LGO	TSX	800	8	\$4,562.00
RCH	TSX	800	7	\$34,618.00
DXC	TSX	800	2	\$26,558.00
DND	TSX	747	8	\$14,205.81
KXS	TSX	736	5	\$124,379.28
AND	TSX	719	8	\$29,835.41
QQCC	TSX	700	2	\$7,732.00
TD.PF.A	TSX	700	4	\$12,461.00
FCUH	TSX	700	2	\$19,586.00
FCIQ	TSX	700	5	\$23,520.00
BCE.PR.A	TSX	700	3	\$11,885.50
ELF.PR.G	TSX	700	1	\$12,278.00
MDA	TSX	700	3	\$5,853.00
BN.PF.C	TSX	700	5	\$12,262.00
FFH.PR.I	TSX	700	6	\$10,849.00
MHC.U	TSX	700	7	\$11,200.00
BNE	TSX	700	5	\$4,926.50
BPO.PR.R	TSX	700	5	\$7,564.00
WN.PR.C	TSX	700	5	\$13,709.00
CLU	NEO	700	1	\$31,913.00
FFH.PR.C	TSX	700	3	\$12,942.00
HBB	TSX	700	5	\$31,276.00
MNT	TSX	700	4	\$18,889.00
GDV	TSX	700	3	\$6,620.00
ZDY	TSX	700	3	\$25,956.00
TTP	TSX	700	2	\$16,222.00
XMV	TSX	700	2	\$26,179.00
ALS	TSX	700	7	\$14,719.00
XDGH	TSX	700	2	\$16,935.00
EPRX	TSX	700	3	\$5,518.00
PFLS	TSX	700	3	\$10,811.00
AFN	TSX	658	7	\$35,591.18
XSUS	TSX	651	2	\$20,850.00
XCSR	TSX	600	3	\$35,496.00
XHAK	TSX	600	1	\$22,500.00
QCN	TSX	600	1	\$74,436.00
TECI	TSX	600	3	\$4,064.00

FIG	TSX	600	1	\$5,388.00
CEW	TSX	600	1	\$9,528.00
HULC.U	TSX	600	4	\$31,877.00
HBU	TSX	600	1	\$6,612.00
GBAL	TSX	600	1	\$25,332.00
XCS	TSX	600	3	\$10,870.00
FSF	TSX	600	1	\$13,158.00
BPO.PR.I	TSX	600	3	\$8,242.00
LIFE	TSX	600	2	\$12,498.00
BPO.PR.P	TSX	600	3	\$6,170.00
PWF.PR.S	TSX	600	5	\$10,864.00
RIIN	TSX	600	3	\$11,004.00
BMO.PR.W	TSX	600	6	\$10,332.00
HXEM	TSX	600	6	\$19,626.00
FCCD	TSX	600	1	\$16,050.00
BCE.PR.J	TSX	600	3	\$10,848.00
PLV	TSX	600	1	\$13,200.00
GTE	TSX	600	6	\$5,472.00
EDGF	TSX	600	4	\$5,670.00
MKC	TSX	600	1	\$17,868.00
PLZ.UN	TSX	600	4	\$2,356.00
TECH.U	TSX	600	1	\$6,858.00
RY.PR.Z	TSX	600	4	\$10,743.00
RID	TSX	600	3	\$13,906.00
FCGS	NEO	600	1	\$6,402.00
DF.PR.A	TSX	600	2	\$5,730.00
ODV	Venture	600	4	\$3,396.00
ZLI	TSX	600	1	\$13,950.00
ILLM	TSX	600	4	\$1,470.00
ZUT	TSX	600	6	\$12,726.00
VIDY	TSX	600	5	\$16,388.00
WSRI	TSX	600	1	\$21,534.00
CUD	TSX	600	2	\$30,374.00
XSTB	TSX	578	1	\$10,814.38
CJT	TSX	552	3	\$52,899.76
HLPR	TSX	517	2	\$11,199.56
AMRQ	Venture	500	1	\$385.00
MYLK	Venture	500	1	\$170.00
SFI	TSX	500	1	\$145.00
PHE.B	TSX	500	3	\$16,525.00
IFC.PR.E	TSX	500	4	\$9,792.00
BCE.PR.Q	TSX	500	1	\$10,750.00
FCIV	TSX	500	5	\$15,460.00
AGN	CNSX	500	1	\$87.50
ENB.PF.G	TSX	500	3	\$7,276.00
ETHQ	TSX	500	2	\$4,882.00
DEX	Venture	500	1	\$132.50
VGZ	TSX	500	1	\$330.00
MUX	TSX	500	5	\$5,195.00
MAV	TSX	500	1	\$90.00
VOXR	TSX	500	1	\$1,525.00
ZJK	TSX	500	4	\$8,518.00
MPY	TSX	500	1	\$4,680.00
TINF	TSX	500	3	\$8,674.00
SDI	Venture	500	1	\$125.00
NAU	Venture	500	1	\$180.00
CDR	TSX	500	2	\$835.00
TSG	Venture	500	1	\$60.00
XTD.PR.A	TSX	500	1	\$4,845.00
DXN	TSX	500	2	\$9,700.00
DB	Venture	500	1	\$70.00
PA	Venture	500	1	\$72.50

JFOS	Venture	500	2	\$711.00
SHRC	CNSX	500	1	\$150.00
GDNP	Venture	500	1	\$60.00
OTC	Venture	500	1	\$150.00
MAU	Venture	500	1	\$290.00
CUU	Venture	500	1	\$102.50
HUGE	CNSX	500	4	\$847.00
FCII	TSX	500	1	\$10,235.00
BTCY	TSX	500	2	\$1,886.00
BBD.A	TSX	500	5	\$30,573.00
RUM	Venture	500	1	\$57.50
MFC.PR.C	TSX	500	4	\$8,745.00
MREL	TSX	500	1	\$5,940.00
AXIS	TSX	500	1	\$90.00
WED	Venture	500	5	\$1,765.00
WHY	Venture	500	1	\$160.00
TDOC	TSX	500	2	\$8,565.00
SLV	CNSX	500	1	\$167.50
NFI.R	TSX	500	4	\$5,645.00
ZUH	TSX	500	5	\$34,691.00
BEI.UN	TSX	500	4	\$31,643.00
TUF	Venture	500	1	\$55.00
GIGA	Venture	500	1	\$120.00
CD	Venture	500	1	\$110.00
GXS	Venture	500	1	\$145.00
VOL	Venture	500	1	\$112.50
ENB.PR.D	TSX	500	4	\$8,423.00
TOC	CNSX	500	1	\$242.50
HARB	TSX	500	2	\$4,932.00
BPO.PR.G	TSX	500	3	\$7,196.00
ZZZ	TSX	500	5	\$14,116.00
PE	Venture	500	1	\$410.00
ENB.PR.F	TSX	500	3	\$8,715.00
ADCO	TSX	500	1	\$105.00
BCU	Venture	500	1	\$67.50
AWKN	NEO	500	1	\$150.00
YNV	Venture	500	1	\$52.50
DXB	TSX	500	3	\$8,923.00
CYBT	CNSX	500	1	\$290.00
MINF	TSX	500	2	\$4,777.00
DR	TSX	500	1	\$4,590.00
QUB	TSX	500	5	\$40,358.00
ERD	TSX	500	1	\$177.50
CVE.WT	TSX	500	3	\$9,460.00
ITH	TSX	500	1	\$270.00
TA.PR.D	TSX	500	4	\$6,001.00
BLCO	TSX	500	3	\$12,794.00
MEGA	CNSX	500	1	\$80.00
HIG	TSX	500	2	\$4,136.00
GEL	Venture	500	1	\$72.50
NDM	TSX	500	1	\$187.50
XGI	TSX	500	2	\$22,422.00
WISH	Venture	500	1	\$360.00
HUTS	TSX	500	1	\$6,100.00
WRX	TSX	500	1	\$130.00
CNCL	TSX	500	1	\$9,910.00
SPA	Venture	500	1	\$92.50
FTS.PR.K	TSX	500	5	\$8,487.00
NUAG	TSX	500	5	\$1,559.00
GIVX	TSX	500	1	\$222.50
IMR	Venture	500	1	\$75.00
AEMC	Venture	500	1	\$255.00

HTAE	TSX	500	4	\$6,682.00
SLF.PR.C	TSX	500	3	\$8,860.00
FSV	TSX	411	5	\$84,671.50
GWO.PR.G	TSX	400	2	\$7,768.00
CYH	TSX	400	2	\$7,734.00
ENB.PF.E	TSX	400	2	\$5,866.00
FCSB	TSX	400	3	\$9,606.00
ZIN	TSX	400	2	\$14,632.00
BBU.UN	TSX	400	4	\$9,557.00
XMC	TSX	400	2	\$11,034.00
FBTC	TSX	400	4	\$5,222.00
PWF.PR.F	TSX	400	3	\$7,691.00
RAY.A	TSX	400	4	\$2,000.00
IFC.PR.C	TSX	400	4	\$7,100.00
AIF	TSX	400	4	\$18,074.00
BTCC.U	TSX	400	2	\$2,128.00
FEC	TSX	400	4	\$4,276.00
GWO.PR.I	TSX	400	2	\$6,818.00
WN.PR.A	TSX	400	3	\$8,960.00
FTU.PR.B	TSX	400	2	\$2,312.00
PINC	TSX	400	1	\$7,032.00
BIP.PR.E	TSX	400	2	\$8,410.00
PPL.PR.S	TSX	400	4	\$8,313.00
CXF	TSX	400	1	\$3,836.00
DGS.PR.A	TSX	400	2	\$3,914.00
UDIV	TSX	400	2	\$4,844.00
ABXX	NEO	400	2	\$2,930.00
FTS.PR.M	TSX	400	2	\$6,814.00
FFH	TSX	400	4	\$446,967.00
HBF	TSX	400	2	\$3,855.00
ENB.PR.Y	TSX	400	2	\$6,144.00
XMW	TSX	400	1	\$18,576.00
PPL.PF.A	TSX	400	3	\$7,932.00
ENB.PR.V	TSX	400	2	\$8,358.00
SCGI	NEO	400	1	\$3,992.00
DF	TSX	400	2	\$1,580.00
TGED	TSX	400	4	\$7,720.00
ZGB	TSX	400	2	\$17,535.00
ENB.PR.T	TSX	400	4	\$6,440.00
VLN	TSX	400	1	\$3,844.00
MFC.PR.J	TSX	400	2	\$8,306.00
QUS	TSX	400	2	\$17,760.00
PTK	Venture	400	1	\$2,244.00
XCNS	TSX	400	1	\$8,316.00
NA.PR.G	TSX	400	3	\$8,790.00
WPK	TSX	400	4	\$15,862.00
BDIV	TSX	400	4	\$7,183.00
NCM	TSX	400	4	\$9,137.00
BYD	TSX	311	4	\$73,446.45
DCBO	TSX	300	2	\$14,944.00
GURU	TSX	300	3	\$627.00
BN.PF.H	TSX	300	2	\$6,047.00
FFH.PR.H	TSX	300	3	\$5,220.00
PVS.PR.J	TSX	300	3	\$6,676.00
DRM	TSX	300	3	\$6,068.00
TQGM	TSX	300	3	\$4,635.00
CHPS	TSX	300	2	\$8,428.00
PPTA	TSX	300	3	\$1,442.00
HUTE	TSX	300	3	\$2,866.00
TGRE	TSX	300	2	\$3,981.00
RY.PR.J	TSX	300	3	\$5,625.00
MDIV	TSX	300	1	\$4,008.00

CRON	TSX	300	3	\$742.00
ENB.PR.H	TSX	300	2	\$5,384.00
GUD	TSX	300	3	\$1,429.00
BPO.PR.C	TSX	300	2	\$4,740.00
EMA.PR.F	TSX	300	2	\$5,160.00
FPR	TSX	300	2	\$5,832.00
CM.PR.Q	TSX	300	3	\$5,340.00
EBIT.U	TSX	300	1	\$3,183.00
HUC	TSX	300	2	\$6,420.00
RY.PR.S	TSX	300	3	\$6,040.00
CPX.PR.C	TSX	300	2	\$6,364.00
HRX	TSX	300	2	\$4,783.00
FTS.PR.H	TSX	300	2	\$3,954.00
PMIF.U	TSX	300	1	\$5,703.00
MGB	TSX	300	1	\$4,860.00
VXM.B	TSX	300	3	\$7,929.00
SEA	TSX	300	3	\$4,845.00
IIMF.F	TSX	300	1	\$6,039.00
MIVG	TSX	300	1	\$8,583.00
BN.PF.A	TSX	300	2	\$6,178.00
ZGRO	TSX	300	2	\$11,251.00
MFC.PR.N	TSX	300	3	\$4,905.00
BN.PR.K	TSX	300	2	\$3,485.00
NSSB	TSX	300	1	\$2,850.00
GATO	TSX	300	3	\$1,941.00
TRP.PR.G	TSX	300	2	\$4,691.00
TRP.PR.D	TSX	300	2	\$4,572.00
BN.PR.M	TSX	300	2	\$5,124.00
BIP.PR.A	TSX	300	2	\$5,152.00
ZEO	TSX	300	1	\$18,507.00
ENB.PF.U	TSX	300	3	\$5,653.00
TD.PF.J	TSX	300	2	\$6,240.00
RATE	TSX	300	3	\$6,027.00
PWF.PR.E	TSX	300	2	\$6,075.00
ZPH	TSX	300	2	\$4,455.00
TD.PF.K	TSX	300	2	\$6,641.00
XTLT	TSX	300	1	\$10,989.00
L.PR.B	TSX	300	2	\$6,366.00
CNCC	TSX	300	1	\$3,645.00
QDX	TSX	300	3	\$31,594.00
ETC	TSX	300	3	\$2,005.00
PPL.PR.A	TSX	300	2	\$5,431.00
MINT	TSX	300	1	\$10,014.00
VGAB	NEO	300	1	\$6,322.50
RY.PR.H	TSX	300	3	\$5,326.00
BNRE	TSX	300	3	\$13,236.00
TD.PF.D	TSX	300	3	\$5,470.00
RBY	TSX	300	1	\$606.00
PWI.PR.A	TSX	300	1	\$2,781.00
PHW	TSX	300	2	\$5,455.00
TGGL	CNSX	300	2	\$309.00
BPO.PR.N	TSX	300	2	\$3,020.00
FFH.PR.G	TSX	300	3	\$4,335.00
SLF.PR.E	TSX	300	2	\$5,397.00
BPYP.PR.A	TSX	300	2	\$6,160.00
GWO.PR.Q	TSX	300	2	\$5,706.00
ZCH	TSX	300	3	\$4,703.00
BN.PR.N	TSX	300	2	\$5,175.00
POW.PR.B	TSX	300	2	\$6,111.00
CIBR	TSX	300	2	\$10,563.00
BIP.PR.F	TSX	300	2	\$6,210.00
BN.PF.I	TSX	300	2	\$5,865.00

FCIG	TSX	300	2	\$6,404.00
BN.PF.B	TSX	300	2	\$5,139.00
IFC.PR.F	TSX	300	2	\$6,075.00
SLF.PR.J	TSX	300	2	\$4,501.00
BPO.PR.T	TSX	300	2	\$4,209.00
TRP.PR.C	TSX	300	3	\$3,327.00
HLIT	TSX	300	2	\$10,870.00
NA.PR.E	TSX	300	2	\$6,128.00
POW.PR.G	TSX	200	2	\$4,168.00
TRP.PR.A	TSX	200	2	\$2,750.00
BIP.PR.B	TSX	200	1	\$4,230.00
SOIL	TSX	200	2	\$540.00
XCH	TSX	200	2	\$3,730.00
CVE.PR.C	TSX	200	1	\$3,692.00
VMD	TSX	200	2	\$2,305.00
TA.PR.J	TSX	200	1	\$3,930.00
VE	TSX	200	2	\$6,405.00
TILV	TSX	200	1	\$2,932.00
TSND	TSX	200	2	\$371.00
BMO.PR.F	TSX	200	1	\$4,864.00
PPL.PR.C	TSX	200	1	\$3,460.00
ESGA	TSX	200	1	\$6,434.00
CCS.PR.C	TSX	200	1	\$3,796.00
BMO.PR.S	TSX	200	2	\$3,637.00
ELF.PR.F	TSX	200	1	\$3,920.00
IFC.PR.I	TSX	200	1	\$4,176.00
CINF	TSX	200	2	\$4,684.00
ZDM	TSX	200	1	\$5,214.00
CU.PR.J	TSX	200	2	\$3,446.00
PRU	TSX	200	2	\$306.00
CU.PR.I	TSX	200	2	\$4,475.00
REAX	TSX	200	2	\$440.00
AEP	Venture	200	1	\$220.00
LCS.PR.A	TSX	200	1	\$1,980.00
HCLN	TSX	200	2	\$2,201.00
MFC.PR.K	TSX	200	2	\$3,958.00
YGOG	NEO	200	1	\$5,438.00
ZGEN	TSX	200	1	\$3,924.00
HERO	TSX	200	2	\$5,597.00
MFC.PR.I	TSX	200	1	\$4,190.00
EMA.PR.L	TSX	200	1	\$3,404.00
CM.PR.S	TSX	200	1	\$4,090.00
STPL	TSX	200	2	\$4,781.00
GSY	TSX	200	2	\$26,361.00
CDAY	TSX	200	2	\$19,223.00
FINT	TSX	200	1	\$4,804.00
FHYD	Venture	200	1	\$560.00
NFLX	NEO	200	2	\$3,455.00
FCGS.U	NEO	200	1	\$1,598.00
RSI	TSX	200	2	\$1,114.00
FTS.PR.F	TSX	200	2	\$3,933.00
FLGA	TSX	200	2	\$3,678.00
BCE.PR.R	TSX	200	2	\$2,984.00
FFH.PR.K	TSX	200	2	\$3,570.00
BCE.PR.F	TSX	200	1	\$3,202.00
DXO	TSX	200	1	\$3,724.00
GWO.PR.Y	TSX	200	2	\$3,464.00
PPL.PR.I	TSX	200	2	\$3,816.00
PPL.PR.O	TSX	200	1	\$3,922.00
CSW.A	TSX	200	1	\$3,030.00
IGAF	TSX	200	2	\$2,470.00

ENB.PF.K	TSX	200	1	\$4,172.00
HHLE	TSX	200	1	\$2,024.00
BTCY.B	TSX	200	2	\$844.00
XDU	TSX	200	2	\$5,285.00
AMD	NEO	200	2	\$4,579.00
CMDO	TSX	200	1	\$3,794.00
ENB.PF.A	TSX	200	2	\$3,170.00
BN.PF.G	TSX	200	1	\$3,074.00
OIII	Venture	200	2	\$284.00
TA.PR.H	TSX	200	1	\$4,240.00
ZDB	TSX	200	1	\$2,832.00
IQD	TSX	200	1	\$6,154.00
MEE	TSX	200	1	\$4,880.00
ZHP	TSX	200	2	\$3,464.00
PWF.PR.O	TSX	200	2	\$4,274.00
TCL.B	TSX	200	2	\$2,602.00
DXW	TSX	200	1	\$4,280.00
XEB	TSX	200	1	\$3,050.00
FTS.PR.J	TSX	200	2	\$3,782.00
ZSP.U	TSX	200	1	\$9,924.00
KEI	TSX	200	2	\$1,308.00
BN.PF.J	TSX	200	2	\$3,902.00
CU.PR.G	TSX	200	1	\$3,406.00
QXM	TSX	200	1	\$5,294.00
TDB	TSX	200	2	\$2,526.00
FCID	TSX	200	1	\$4,786.00
PWF.PR.Z	TSX	200	1	\$3,766.00
HITI	Venture	200	2	\$327.00
TRP.PR.H	TSX	200	2	\$2,600.00
BEP.PR.M	TSX	200	1	\$3,930.00
BMO.PR.T	TSX	200	1	\$3,440.00
CIU.PR.A	TSX	200	1	\$3,380.00
ETHH	TSX	200	1	\$1,504.00
MI.UN	TSX	142	2	\$2,063.36
TKN.U	TSX	100	1	\$870.00
BCE.PR.I	TSX	100	1	\$1,486.00
MFC.PR.M	TSX	100	1	\$1,692.00
XMM	TSX	100	1	\$2,674.00
HOM.U	TSX	100	1	\$1,274.00
SVR	TSX	100	1	\$1,165.00
NXR.UN	TSX	100	1	\$809.00
DXET	TSX	100	1	\$1,729.00
XAW.U	TSX	100	1	\$2,650.00
LNF	TSX	100	1	\$2,088.00
PVT	Venture	100	1	\$245.00
PDIV	TSX	100	1	\$981.00
DIS	NEO	100	1	\$1,027.00
ZAUT	TSX	100	1	\$3,248.00
SYLD	TSX	100	1	\$1,787.00
EMA.PR.E	TSX	100	1	\$1,685.00
VMC	Venture	100	1	\$167.00
ENB.PR.B	TSX	100	1	\$1,646.00
FCQH	TSX	100	1	\$4,531.00
QBR.A	TSX	100	1	\$3,196.00
XFI	TSX	100	1	\$2,366.00
EMA.PR.H	TSX	100	1	\$2,133.00
CU.PR.E	TSX	100	1	\$1,810.00
XID	TSX	100	1	\$4,629.00
XMD	TSX	100	1	\$3,157.00
PPL.PR.G	TSX	100	1	\$1,690.00
GWO.PR.M	TSX	100	1	\$2,190.00

GH	TSX	100	1	\$884.00
BPO.PR.A	TSX	100	1	\$1,158.00
BCE.PR.D	TSX	100	1	\$1,805.00
GEQT	TSX	100	1	\$4,806.00
GWO.PR.P	TSX	100	1	\$2,020.00
FCLC	NEO	100	1	\$987.00
PWF.PR.G	TSX	100	1	\$2,206.00
TCS	TSX	100	1	\$2,700.00
CFW	TSX	100	1	\$535.00
PSB	TSX	100	1	\$1,666.00
PVS.PR.F	TSX	100	1	\$2,468.00
ERE.UN	TSX	100	1	\$275.50
TLV	TSX	100	1	\$2,776.00
TRP.PR.F	TSX	100	1	\$1,454.00
ZCLN	TSX	100	1	\$1,811.00
FLDM	TSX	100	1	\$2,079.00
BCE.PR.H	TSX	100	1	\$1,796.00
BXF	TSX	100	1	\$973.00
NNRG.U	NEO	100	1	\$3,597.00
BGC	TSX	100	1	\$2,832.00
POW.PR.A	TSX	100	1	\$2,100.00
ELF.PR.H	TSX	100	1	\$2,035.00
TQCD	TSX	100	1	\$1,555.00
ETHR.U	TSX	100	1	\$795.00
ENB.PF.C	TSX	100	1	\$1,531.00
ZID	TSX	100	1	\$3,955.00
CESG.B	NEO	100	1	\$2,851.00
DPRO	CNSX	100	1	\$135.00
NVDA	NEO	100	1	\$4,316.00
EFN.PR.A	TSX	100	1	\$2,475.00
EMX	Venture	100	1	\$248.00
SXP	TSX	100	1	\$617.00
FTS.PR.I	TSX	100	1	\$1,542.00
XCBG	TSX	100	1	\$3,524.00
SVR.C	TSX	100	1	\$1,205.00
ZLU.U	TSX	100	1	\$3,587.00
PPL.PR.Q	TSX	100	1	\$1,845.00
CLU.C	NEO	100	1	\$5,513.00
YTSL	NEO	100	1	\$2,789.00
IQD.B	TSX	100	1	\$2,707.00
RIDH	TSX	100	1	\$2,499.00
KILO.B	TSX	100	1	\$3,100.00
BBD.PR.C	TSX	100	1	\$1,786.00
ARKK	TSX	100	1	\$1,798.00
PFSS	TSX	100	1	\$905.00
XHD	TSX	100	1	\$3,092.00
USCC.U	TSX	100	1	\$1,301.00
RLB	TSX	100	1	\$1,775.00
PGI.UN	TSX	100	1	\$699.50
BREA	TSX	100	1	\$2,215.00
BCE.PR.M	TSX	100	1	\$1,486.00
FBAL	NEO	100	1	\$1,049.00
IFC.PR.K	TSX	100	1	\$1,970.00
NA.PR.S	TSX	100	1	\$1,815.00
ETHR	TSX	100	1	\$850.00
ZIC.U	TSX	100	1	\$1,263.00
HBAL	TSX	100	1	\$1,353.00
REAL	TSX	100	1	\$674.00
JPM	NEO	100	1	\$2,135.00
SITC	NEO	100	1	\$2,628.00
XDUH	TSX	100	1	\$2,487.00
PZA	TSX	100	1	\$1,480.00



HYI	TSX	100	1	\$757.00
TD.PF.C	TSX	100	1	\$1,745.00
ZJPN	TSX	100	1	\$3,044.00
BFIN	TSX	100	1	\$1,875.00
NALT	TSX	100	1	\$2,392.00
HFG	TSX	100	1	\$2,037.00
POW.PR.D	TSX	100	1	\$1,885.00
XQLT	TSX	100	1	\$3,008.00
ZTL	NEO	100	1	\$3,844.00
FIH.U	TSX	100	1	\$1,400.00
PFE	NEO	100	1	\$1,659.00
VCI	Venture	100	1	\$540.00
PIF	TSX	100	1	\$1,482.00
CGR	TSX	100	1	\$2,647.00
XTD	TSX	100	1	\$405.00
TD.PF.B	TSX	100	1	\$1,796.00
RAY.B	TSX	100	1	\$500.00
BDT	TSX	100	1	\$896.50
CNX	Venture	100	1	\$266.00
PWF.PR.P	TSX	100	1	\$1,230.00
BPF.UN	TSX	100	1	\$1,650.00
TKN	TSX	100	1	\$1,180.00
EBIT	TSX	100	1	\$1,419.00
RUDH	TSX	100	1	\$3,743.00
CIF	TSX	100	1	\$3,618.00
QTRH	TSX	100	1	\$144.00
URE	TSX	100	1	\$139.00
ELO	TSX	100	1	\$310.00
BN.PF.K	TSX	100	1	\$1,550.00
BTCQ	TSX	100	1	\$634.00
BMO.PR.E	TSX	100	1	\$2,170.00
BN.PF.D	TSX	100	1	\$1,745.00
MNS	TSX	100	1	\$1,792.00
XUH	TSX	100	1	\$3,814.00
MINN	TSX	100	1	\$1,416.00
BN.PF.L	TSX	100	1	\$1,080.00
ZMID	TSX	100	1	\$3,866.00
VMO	TSX	100	1	\$4,638.00
ENB.PR.A	TSX	100	1	\$2,118.00
SFTC	TSX	45	1	\$657.90
RCI.A	TSX	29	3	\$1,694.74
BBUC	TSX	25	1	\$687.25
CGY	TSX	20	1	\$1,263.40