

## Trading Activity for August 11th, 2023

Volume  
43,406,121.00

Trades  
89,607.00

Value  
\$432,256,588.16

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
PKT	Venture	5,416,500	1	\$3,683,220.00
WEED	TSX	1,479,000	439	\$814,997.50
AR	TSX	1,039,500	400	\$607,785.00
CSH.UN	TSX	610,790	80	\$6,082,796.60
FNI	CNSX	585,000	4	\$140,225.00
CCHW	NEO	548,000	175	\$317,750.00
BWCG	Venture	426,000	60	\$102,165.00
BTE	TSX	419,100	1,268	\$2,339,070.50
BLOX	CNSX	389,000	10	\$4,400.00
BITF	TSX	367,100	565	\$769,365.50
TECT	Venture	316,500	22	\$32,440.00
BTO	TSX	289,385	707	\$1,206,546.30
GXE	TSX	270,000	43	\$238,170.00
LFST	Venture	258,000	7	\$5,160.00
CLS	TSX	251,331	217	\$7,070,428.00
AQN	TSX	241,581	1,225	\$2,437,551.67
GXU	Venture	241,500	163	\$27,725.00
ATH	TSX	241,200	352	\$907,946.50
SU	TSX	234,023	1,967	\$9,979,869.19
WNDR	TSX	234,000	32	\$41,032.50
XEG	TSX	232,100	217	\$3,820,148.00
BAY	Venture	230,500	51	\$51,075.00
LUR	CNSX	225,500	52	\$41,697.50
DML	TSX	223,400	414	\$410,380.00
NGD	TSX	218,500	508	\$302,856.50
VSBY	CNSX	207,000	26	\$15,915.00
CVE	TSX	203,583	1,493	\$5,384,433.34
BNKR	CNSX	202,000	20	\$31,445.00
CPG	TSX	190,600	737	\$2,178,933.00
WM	TSX	181,000	45	\$23,637.50
CXB	TSX	180,552	117	\$287,158.18
MN	Venture	180,500	18	\$18,050.00
GSHR	Venture	180,500	31	\$24,100.00
ABX	TSX	177,409	1,503	\$4,011,883.58
FMC	Venture	176,000	24	\$13,605.00
FF	TSX	170,500	23	\$27,327.50
AFM	Venture	168,000	70	\$156,305.00
POR	Venture	164,000	23	\$10,395.00
TVE	TSX	162,700	409	\$606,559.00
HBM	TSX	161,200	1,349	\$1,165,150.00
LIO	Venture	152,500	90	\$137,605.00
NXE	TSX	147,700	507	\$962,572.00
SHOP	TSX	143,959	1,399	\$10,683,513.34
WELL	TSX	143,800	467	\$625,186.00
CULT	CNSX	142,000	15	\$7,755.00
VUS	TSX	137,100	1,084	\$10,921,125.00

DBO	TSX	136,000	17	\$14,232.50
BTCW	Venture	134,000	6	\$5,420.00
WCP	TSX	131,500	936	\$1,468,035.50
ACB	TSX	129,000	77	\$95,305.00
ELEM	CNSX	123,000	13	\$4,775.00
EMO	Venture	121,500	43	\$53,542.50
CURA	CNSX	119,700	280	\$464,661.00
DEC	Venture	119,500	35	\$25,487.50
WINS	Venture	119,000	20	\$26,035.00
ADD	Venture	118,000	2	\$1,180.00
BBB	Venture	118,000	29	\$24,512.50
FUU	Venture	117,000	34	\$45,140.00
ABRA	Venture	115,500	33	\$34,567.50
MFC	TSX	115,459	665	\$3,027,881.35
CASH	TSX	113,000	116	\$5,662,049.00
JUGR	Venture	112,000	15	\$21,472.50
AEC	Venture	111,000	6	\$5,525.00
XIU	TSX	109,400	253	\$3,389,714.00
TRAC	CNSX	108,500	57	\$45,720.00
GLO	TSX	108,500	564	\$163,107.50
HUT	TSX	107,500	144	\$434,341.50
CWEB	TSX	107,000	54	\$40,907.50
NCP	TSX	107,000	7	\$3,070.00
FCU	TSX	106,000	59	\$71,292.50
FOM	TSX	105,500	35	\$412,800.00
SASK	CNSX	105,100	196	\$97,094.00
TAL	TSX	105,000	73	\$82,117.50
ALLI	NEO	104,800	153	\$138,396.00
FVI	TSX	103,500	925	\$416,134.00
BNS	TSX	102,571	934	\$6,612,315.16
WPM	TSX	101,200	982	\$6,141,452.00
VUN	TSX	101,100	644	\$8,182,383.00
KORE	Venture	101,000	4	\$6,060.00
MEG	TSX	100,000	894	\$2,415,979.00
TLRY	TSX	99,700	233	\$358,016.50
MGA	TSX	99,500	54	\$25,525.00
NPI	TSX	96,864	943	\$2,219,435.18
ENB	TSX	96,823	823	\$4,773,103.07
PGA	CNSX	96,500	11	\$15,265.00
CNQ	TSX	95,885	925	\$7,976,972.95
MCF	Venture	95,000	113	\$23,700.00
AGX	Venture	94,500	26	\$19,102.50
TD	TSX	92,661	658	\$7,986,909.98
SCY	TSX	92,000	3	\$3,680.00
ARX	TSX	91,941	884	\$1,919,962.53
HQU	TSX	90,200	112	\$1,263,843.50
T	TSX	90,015	635	\$2,136,670.59
EQTY	Venture	89,500	31	\$9,297.50
SCZ	Venture	89,500	45	\$23,272.50
AMB	CNSX	88,500	25	\$54,435.00
RY	TSX	87,856	761	\$11,222,594.50
SIG	CNSX	87,500	17	\$11,842.50
BN	TSX	86,423	825	\$3,980,136.26
NCU	TSX	86,000	40	\$16,807.50
CEU	TSX	84,300	352	\$265,991.50
SHL	Venture	84,000	11	\$4,800.00
PEI	Venture	84,000	21	\$10,487.50
CS	TSX	83,800	515	\$525,928.50
TWM	TSX	82,435	246	\$89,360.45
XUS	TSX	81,906	346	\$6,089,669.56
CCO	TSX	81,300	797	\$3,790,201.50

MARV	Venture	80,000	52	\$2,190.00
CIX	TSX	80,000	52	\$1,402,963.50
XIM	Venture	80,000	3	\$6,100.00
IFP	TSX	79,600	49	\$1,771,188.00
VFV	TSX	79,300	421	\$8,441,640.00
BIR	TSX	79,200	452	\$668,042.50
THX	Venture	79,000	9	\$27,032.50
AC	TSX	78,900	739	\$1,834,094.50
TCW	TSX	78,500	627	\$365,253.50
PNG	Venture	78,000	20	\$30,262.50
NKG	Venture	78,000	26	\$30,662.50
B	Venture	76,500	14	\$10,692.50
VAB	TSX	76,500	142	\$1,677,645.50
DMX	Venture	76,500	8	\$12,327.50
CL	CNSX	76,200	221	\$123,386.00
HPQ	Venture	76,000	29	\$25,002.50
VSP	TSX	75,700	566	\$5,545,455.00
HELI	Venture	75,000	15	\$10,817.50
HOD	TSX	74,500	27	\$611,286.50
OGO	Venture	74,000	7	\$4,440.00
SEI	Venture	73,500	8	\$26,307.50
APLI	TSX	73,000	10	\$3,575.00
BRW	Venture	72,000	47	\$62,560.00
XBB	TSX	71,446	146	\$1,918,521.14
MOZ	TSX	71,000	40	\$54,900.00
XFN	TSX	70,700	168	\$3,242,768.50
HVG	Venture	70,000	16	\$2,605.00
ZSP	TSX	69,700	215	\$4,575,429.50
FFOX	Venture	69,000	4	\$4,860.00
IAU	TSX	67,200	376	\$181,058.50
LI	Venture	66,700	254	\$113,281.00
CBIT	Venture	66,500	54	\$9,725.00
AOI	TSX	66,400	362	\$208,947.00
K	TSX	66,200	268	\$450,536.00
RSLV	Venture	65,000	14	\$11,430.00
DLR	TSX	64,900	21	\$893,000.50
TRP	TSX	64,733	584	\$3,188,695.11
CRON	TSX	64,000	539	\$149,244.00
STHZ	CNSX	64,000	3	\$3,200.00
BARU	Venture	64,000	9	\$2,465.00
DSV	TSX	63,500	49	\$49,610.00
VUL	Venture	62,500	17	\$13,315.00
RHC	Venture	62,500	33	\$20,885.00
NILI	Venture	61,000	30	\$36,080.00
GIL	TSX	60,600	105	\$2,505,491.00
FPX	Venture	60,500	24	\$22,635.00
DEFN	Venture	60,000	15	\$12,187.50
FM	TSX	59,812	497	\$2,157,993.00
MRMD	CNSX	59,000	104	\$20,827.50
NVLH	CNSX	59,000	28	\$17,240.00
EVER	Venture	58,000	6	\$2,910.00
NVEI	TSX	57,100	535	\$1,297,845.00
SOY	TSX	55,800	467	\$361,157.50
TOU	TSX	55,769	555	\$3,890,463.95
AL	Venture	55,000	10	\$1,650.00
FUSE	Venture	55,000	5	\$2,200.00
CTS	TSX	54,800	289	\$144,095.50
PAAS	TSX	54,600	524	\$1,152,274.00
MNO	TSX	54,500	18	\$20,645.00
DME	Venture	54,500	10	\$20,967.50
BB	TSX	54,300	438	\$336,152.50
PUMA	Venture	54,000	13	\$8,025.00

TLO	TSX	54,000	17	\$15,188.75
AE	Venture	53,500	14	\$13,015.00
PPR	TSX	53,500	14	\$6,852.50
HQD	TSX	53,300	104	\$1,049,518.00
TRIP	CNSX	53,000	6	\$4,120.00
PPL	TSX	52,390	500	\$2,215,904.80
TM	Venture	52,000	6	\$9,975.00
AIR	Venture	52,000	3	\$2,860.00
GEMS	CNSX	51,000	4	\$2,290.00
RVV	CNSX	51,000	6	\$1,740.00
TMRR	Venture	50,000	1	\$750.00
DSM	Venture	50,000	3	\$3,550.00
CMB	Venture	50,000	12	\$5,000.00
KEY	TSX	49,409	396	\$1,615,379.62
CJ	TSX	49,000	163	\$352,714.00
QNI	CNSX	49,000	10	\$2,675.00
PEY	TSX	48,400	440	\$598,930.00
CRR.UN	TSX	47,447	464	\$644,624.23
ADK	Venture	47,000	11	\$22,990.00
ERTH	CNSX	47,000	11	\$4,900.00
EFX	TSX	46,859	352	\$409,450.44
MG	TSX	46,302	461	\$3,586,091.74
CP	TSX	46,122	447	\$5,024,252.35
AVNT	TSX	46,000	13	\$9,235.00
TCF	CNSX	46,000	10	\$15,185.00
KLX	Venture	46,000	5	\$6,210.00
ATD	TSX	45,895	450	\$3,176,349.40
POW	TSX	45,072	381	\$1,748,524.58
BCE	TSX	45,068	419	\$2,559,517.56
LABS	TSX	45,000	9	\$3,775.00
DMGI	Venture	45,000	13	\$19,515.00
ZEB	TSX	44,600	198	\$1,518,029.50
GDNP	Venture	44,500	9	\$5,582.50
XWD	TSX	44,500	164	\$3,232,581.00
ZQQ	TSX	44,500	197	\$4,739,604.00
USHA	Venture	44,500	8	\$7,722.50
SIL	TSX	44,300	415	\$293,658.50
QUIS	Venture	44,000	14	\$11,605.00
HWX	TSX	43,731	312	\$327,974.69
PESO	Venture	43,500	4	\$12,952.50
CGX	TSX	43,300	207	\$403,502.50
FWZ	Venture	42,800	55	\$63,203.00
VXTR	Venture	42,500	8	\$6,435.00
FSY	TSX	42,500	66	\$15,582.50
AGI	TSX	42,000	388	\$658,674.00
CJR.B	TSX	41,600	235	\$53,620.00
BRC	Venture	41,500	15	\$15,407.50
QSR	TSX	41,138	399	\$4,047,578.34
HSU	TSX	41,000	61	\$670,863.50
RHT	Venture	41,000	12	\$20,072.50
IGO	Venture	40,500	12	\$6,332.50
BMO	TSX	40,464	393	\$4,795,330.90
SOI	Venture	40,000	2	\$2,000.00
MGM	Venture	40,000	3	\$3,100.00
MMV	Venture	40,000	5	\$3,025.00
HGU	TSX	39,900	26	\$512,337.00
SVM	TSX	39,800	257	\$139,286.00
DFN	TSX	39,800	209	\$245,582.50
CM	TSX	39,760	310	\$2,228,179.50
BTCC	TSX	39,600	35	\$223,451.00
HI	Venture	39,500	6	\$4,277.50

ATY	Venture	39,500	54	\$6,412.50
PERK	CNSX	39,000	2	\$400.00
NWST	Venture	39,000	4	\$6,710.00
AVL	TSX	39,000	11	\$5,907.50
SAP	TSX	38,389	345	\$1,088,009.33
QYOU	Venture	38,000	8	\$3,220.00
YGT	Venture	38,000	4	\$2,975.00
DVN	CNSX	38,000	9	\$2,270.00
ZWU	TSX	37,800	29	\$396,118.50
XIC	TSX	37,798	72	\$1,226,162.60
IVN	TSX	37,600	293	\$487,199.50
VET	TSX	37,400	333	\$745,361.00
PUMP	CNSX	37,000	4	\$730.00
BAM	TSX	36,771	357	\$1,733,026.49
NTR	TSX	36,574	345	\$3,286,713.14
NDM	TSX	36,500	20	\$12,750.00
GRAT	Venture	36,500	7	\$8,837.50
MON	Venture	36,500	8	\$7,117.50
PNE	TSX	36,400	45	\$51,589.00
OGC	TSX	36,100	137	\$104,634.00
ERKA	CNSX	36,000	26	\$35,785.00
XAM	TSX	36,000	2	\$3,060.00
JKPT	CNSX	36,000	8	\$3,830.00
MGG	Venture	36,000	12	\$4,882.50
USA	TSX	35,500	27	\$17,897.50
PTU	Venture	35,000	2	\$1,400.00
PLTH	CNSX	35,000	26	\$25,670.00
XQQ	TSX	35,000	168	\$4,021,647.00
ISO	Venture	34,500	91	\$95,756.00
VPT	Venture	34,000	12	\$9,540.00
CUB	TSX	34,000	2	\$1,360.00
NAM	Venture	34,000	6	\$1,795.00
CNR	TSX	33,670	335	\$5,291,713.50
SYH	Venture	33,500	17	\$13,040.00
AYA	TSX	33,200	158	\$258,393.50
GGM	Venture	33,000	8	\$740.00
PGE	Venture	33,000	7	\$5,852.50
MAI	Venture	33,000	6	\$10,335.00
OM	Venture	33,000	16	\$7,877.50
KIP	Venture	33,000	9	\$7,677.50
MVMD	CNSX	33,000	6	\$1,550.00
CGY	TSX	32,918	5	\$1,810,951.56
BTCC.B	TSX	32,900	27	\$187,731.50
HNU	TSX	32,800	43	\$521,622.00
BBD.B	TSX	32,529	268	\$1,809,488.57
DV	Venture	32,500	26	\$22,745.00
SLF	TSX	32,404	303	\$2,201,432.10
EMN	Venture	32,000	7	\$6,035.00
SX	CNSX	32,000	27	\$3,802.50
PCLO	Venture	31,500	11	\$4,182.50
MDI	TSX	31,300	184	\$263,647.00
SPB	TSX	31,100	302	\$318,754.00
GBU	Venture	31,000	14	\$14,270.00
KNC	Venture	31,000	2	\$1,090.00
NICU	Venture	31,000	14	\$20,310.00
OCG	Venture	31,000	6	\$5,370.00
BYN	Venture	31,000	4	\$10,230.00
VLT	Venture	31,000	6	\$6,165.00
GMTN	TSX	30,500	6	\$3,220.00
ITE	TSX	30,500	9	\$6,932.50
FREE	CNSX	30,000	1	\$1,350.00

FAU	CNSX	30,000	1	\$750.00
TTX	CNSX	30,000	2	\$3,000.00
SMC	TSX	30,000	1	\$1,350.00
CCI	CNSX	30,000	3	\$3,150.00
XUT	TSX	29,700	38	\$779,923.00
PWM	Venture	29,500	9	\$12,000.00
HZ	CNSX	29,500	9	\$9,735.00
APN	Venture	29,500	3	\$3,687.50
SDE	TSX	29,200	257	\$124,240.50
PSA	TSX	29,100	77	\$1,458,291.00
ELD	TSX	28,900	280	\$353,537.00
XEF	TSX	28,635	114	\$961,601.88
MRU	TSX	28,326	279	\$2,012,249.12
ZCS	TSX	28,300	36	\$367,647.50
GWO	TSX	28,194	257	\$1,120,697.70
RKR	Venture	28,000	5	\$2,405.00
SAE	Venture	28,000	4	\$1,540.00
HUG	TSX	28,000	23	\$428,176.00
TLT	Venture	28,000	11	\$8,342.50
DLTA	Venture	28,000	4	\$8,305.00
RBA	TSX	27,823	275	\$2,164,604.86
VLE	TSX	27,800	170	\$69,087.00
ZAG	TSX	27,400	36	\$361,588.50
FTS	TSX	27,204	263	\$1,479,658.56
LGD	TSX	27,000	11	\$9,800.00
OWLI	CNSX	27,000	5	\$930.00
GFL	TSX	27,000	269	\$1,199,523.00
SILV	Venture	27,000	6	\$3,142.50
EXN	TSX	27,000	8	\$2,045.00
APGO	Venture	27,000	7	\$2,915.00
MATR	TSX	26,800	221	\$510,236.00
FRU	TSX	26,800	240	\$392,694.50
HHL	TSX	26,800	24	\$217,732.00
ZWC	TSX	26,700	25	\$452,816.00
AEM	TSX	26,512	240	\$1,739,850.72
IMO	TSX	26,203	261	\$1,949,791.62
PAID	CNSX	26,000	11	\$4,517.50
BSK	Venture	26,000	8	\$1,705.00
LAM	TSX	26,000	15	\$12,292.50
MDMA	CNSX	26,000	18	\$6,535.00
ZPR	TSX	26,000	53	\$230,090.00
SASY	CNSX	26,000	9	\$2,080.00
ENW	Venture	26,000	5	\$7,022.50
VIU	TSX	25,700	149	\$792,542.00
NWH.UN	TSX	25,600	207	\$182,669.00
AVN	Venture	25,500	11	\$17,195.00
TIXT	TSX	25,400	240	\$305,554.00
ESI	TSX	25,300	229	\$73,783.00
VGRO	TSX	25,100	32	\$769,744.50
TECK.B	TSX	25,069	238	\$1,349,346.55
BLX	TSX	25,031	245	\$756,270.24
CBR	Venture	25,000	5	\$3,245.00
BSX	TSX	25,000	5	\$1,500.00
SVI	TSX	24,940	63	\$122,362.50
CARE	TSX	24,800	22	\$125,970.00
NSE	Venture	24,500	6	\$13,475.00
BIGG	CNSX	24,500	5	\$7,980.00
NGC	Venture	24,500	12	\$8,265.00
BIP.UN	TSX	24,486	221	\$1,093,285.26
LUN	TSX	24,400	185	\$269,131.50
ZCN	TSX	24,300	107	\$663,748.00
DLR.U	TSX	24,300	20	\$248,708.00

XCB	TSX	24,033	69	\$451,664.90
LIS	Venture	24,000	10	\$11,400.00
EMA	TSX	23,951	223	\$1,234,163.98
SNC	TSX	23,646	234	\$1,033,502.82
NVA	TSX	23,400	217	\$286,615.00
HXD	TSX	23,200	12	\$158,993.00
GMG	Venture	23,200	57	\$39,786.00
AFN	TSX	23,100	58	\$1,345,110.00
SWA	Venture	23,000	3	\$1,415.00
NAU	Venture	23,000	7	\$8,685.00
EML	Venture	23,000	5	\$6,065.00
VRTX	CNSX	22,600	41	\$32,520.00
VEF	TSX	22,600	44	\$1,127,576.00
SUU	Venture	22,500	24	\$10,942.50
ROK	Venture	22,500	13	\$8,345.00
DKL	Venture	22,500	3	\$2,700.00
ECN	TSX	22,500	149	\$60,631.00
CIA	TSX	22,500	114	\$110,278.00
CVX	Venture	22,500	5	\$4,307.50
RML	Venture	22,500	7	\$10,020.00
FNV	TSX	22,230	223	\$4,229,948.20
HR.UN	TSX	22,062	171	\$227,329.34
VERT	Venture	22,000	2	\$1,210.00
GSP	Venture	22,000	8	\$2,585.00
PYR	TSX	22,000	24	\$20,225.00
EDV	TSX	22,000	148	\$639,623.50
PNPN	Venture	22,000	6	\$5,245.00
OREA	TSX	22,000	5	\$715.00
H	TSX	21,870	194	\$803,969.38
NTAR	CNSX	21,500	12	\$8,085.00
EU	Venture	21,300	159	\$71,274.00
CHP.UN	TSX	21,278	184	\$289,021.64
RCI.B	TSX	21,210	205	\$1,203,762.30
TA	TSX	21,200	197	\$292,225.50
ANON	CNSX	21,000	6	\$1,965.00
GTII	CNSX	21,000	90	\$186,336.50
AAG	Venture	21,000	6	\$3,970.00
NGT	TSX	21,000	208	\$1,128,468.00
PDM	Venture	21,000	4	\$1,440.00
GOT	Venture	21,000	14	\$16,735.00
CTC.A	TSX	20,804	206	\$3,316,286.20
NBM	Venture	20,500	9	\$7,305.00
RDS	Venture	20,500	5	\$2,825.00
GRN	TSX	20,500	18	\$5,105.00
PSK	TSX	20,305	202	\$536,208.55
SES	TSX	20,300	192	\$144,722.00
MOGO	TSX	20,200	23	\$18,567.00
QBR.B	TSX	20,182	196	\$685,162.26
SAG	Venture	20,000	3	\$1,600.00
SVS	Venture	20,000	2	\$550.00
BTU	Venture	20,000	5	\$670.00
ESE	Venture	20,000	8	\$3,472.50
KFR	Venture	20,000	2	\$1,800.00
SMN	Venture	20,000	4	\$1,150.00
OLA	TSX	19,800	84	\$120,860.00
DBM	TSX	19,800	179	\$156,936.50
PMIF	TSX	19,500	37	\$350,146.50
ATCM	CNSX	19,500	3	\$2,280.00
IGX	TSX	19,500	7	\$4,260.00
CET	TSX	19,500	16	\$17,475.00
OR	TSX	19,400	187	\$362,083.00
GRDM	Venture	19,000	5	\$2,970.00

RR	CNSX	19,000	20	\$4,890.00
IMCX	CNSX	19,000	8	\$4,700.00
ELMT	CNSX	19,000	9	\$3,245.00
MYND	CNSX	19,000	1	\$285.00
CLF	TSX	19,000	18	\$313,391.50
GMNG	TSX	19,000	2	\$1,900.00
CCL.B	TSX	18,942	184	\$1,174,660.98
FCGB	TSX	18,600	64	\$399,523.00
TSND	TSX	18,600	49	\$41,316.00
VIPR	Venture	18,500	5	\$1,942.50
BEPC	TSX	18,500	181	\$729,782.00
LCX	Venture	18,500	5	\$8,462.50
FLT	Venture	18,500	7	\$6,110.00
CELL	Venture	18,500	5	\$2,255.00
ASTL	TSX	18,400	182	\$177,160.50
ETHX.B	TSX	18,300	16	\$163,915.00
VGG	TSX	18,300	63	\$1,365,366.00
VEE	TSX	18,200	35	\$600,714.50
CU	TSX	18,200	167	\$584,058.00
CR	TSX	18,200	147	\$117,349.00
LAC	TSX	18,100	175	\$442,592.00
TRUL	CNSX	18,100	39	\$98,445.00
GSVR	Venture	18,000	9	\$6,132.50
RDG	Venture	18,000	3	\$3,367.50
WWT	Venture	18,000	2	\$1,245.00
GBAR	TSX	18,000	3	\$450.00
VEGI	CNSX	18,000	4	\$335.00
WLLW	TSX	18,000	4	\$1,645.00
BAC	CNSX	18,000	1	\$1,260.00
BHSC	CNSX	18,000	5	\$3,135.00
AII	TSX	18,000	5	\$10,200.00
ALA	TSX	17,980	149	\$469,402.00
XUS.U	TSX	17,900	95	\$1,004,502.00
ELBM	Venture	17,800	48	\$21,900.00
HSD	TSX	17,600	39	\$441,944.00
XTRA	TSX	17,500	10	\$14,315.00
LSPD	TSX	17,500	153	\$372,450.00
U.UN	TSX	17,500	109	\$317,218.00
SBM	Venture	17,500	5	\$1,897.50
CAE	TSX	17,381	159	\$555,890.95
ATZ	TSX	17,300	159	\$419,971.50
NEO	TSX	17,200	148	\$149,478.50
PBIT	CNSX	17,000	8	\$12,300.00
CTOC	CNSX	17,000	5	\$850.00
GAND	CNSX	17,000	3	\$1,780.00
TERM	TSX	17,000	11	\$153,365.00
URM	CNSX	17,000	5	\$4,020.00
RVX	TSX	17,000	4	\$1,665.00
CF	TSX	16,900	53	\$141,382.50
STN	TSX	16,804	166	\$1,501,444.64
XEQT	TSX	16,700	28	\$444,604.50
PRMW	TSX	16,600	166	\$336,293.00
IMG	TSX	16,500	89	\$50,904.00
TAO	Venture	16,500	6	\$9,200.00
FDY	TSX	16,500	5	\$13,250.00
INE	TSX	16,300	162	\$209,933.00
MUB	TSX	16,200	34	\$288,646.00
OSK	TSX	16,200	81	\$44,595.00
SSL	TSX	16,100	73	\$115,767.50
DFY	TSX	16,011	90	\$605,140.73
DIAM	TSX	16,000	2	\$1,592.50



SEMN	Venture	16,000	51	\$16,925.90
MAX	TSX	16,000	1	\$2,560.00
DHB	Venture	16,000	3	\$320.00
XGD	TSX	15,900	22	\$273,831.50
CVO	TSX	15,800	149	\$159,780.00
VRNO	CNSX	15,700	48	\$58,834.00
FR	TSX	15,600	137	\$131,121.50
TPZ	TSX	15,588	135	\$345,071.36
GEI	TSX	15,586	147	\$314,818.62
LAB	Venture	15,500	3	\$3,165.00
GIB.A	TSX	15,483	109	\$2,145,814.07
EFN	TSX	15,200	125	\$320,184.00
WDO	TSX	15,100	138	\$111,219.50
ENCC	TSX	15,100	24	\$168,000.00
AP.UN	TSX	15,011	122	\$322,716.17
MMY	Venture	15,000	3	\$1,950.00
DGTL	Venture	15,000	1	\$150.00
DYA	TSX	15,000	3	\$3,060.00
VAGN	CNSX	15,000	1	\$1,650.00
MAW	TSX	15,000	1	\$2,400.00
M	CNSX	15,000	1	\$3,450.00
OSS	Venture	15,000	8	\$11,415.00
CVV	Venture	15,000	15	\$4,785.00
SOLR	Venture	15,000	5	\$930.00
AMC	TSX	15,000	39	\$42,592.00
ACU	Venture	15,000	3	\$500.00
MYID	Venture	15,000	4	\$955.00
ZLB	TSX	14,900	43	\$610,398.50
NG	TSX	14,900	146	\$86,883.00
OGI	TSX	14,900	123	\$26,769.00
LUG	TSX	14,700	147	\$238,143.50
ADZN	Venture	14,500	3	\$4,205.00
BCU	Venture	14,500	5	\$2,170.00
HAN	Venture	14,500	5	\$3,935.00
MSET	CNSX	14,500	7	\$8,630.00
ESK	Venture	14,500	14	\$14,570.00
PLUR	Venture	14,500	7	\$2,012.50
RIV	CNSX	14,500	8	\$1,690.00
CAS	TSX	14,500	136	\$186,108.00
KMP.UN	TSX	14,088	119	\$259,963.86
XEC	TSX	14,068	56	\$358,675.64
VBU	NEO	14,000	61	\$299,612.00
RFR	CNSX	14,000	2	\$140.00
SMY	Venture	14,000	1	\$350.00
MNLX	Venture	14,000	5	\$3,375.00
DCOP	Venture	14,000	4	\$1,285.00
SLVR	Venture	14,000	2	\$2,905.00
VSB	TSX	14,000	22	\$309,836.50
DEFI	NEO	14,000	4	\$1,660.00
PIPE	TSX	13,800	72	\$34,285.50
ATS	TSX	13,700	127	\$800,733.00
MPVD	TSX	13,500	3	\$6,330.00
AWLI	CNSX	13,500	3	\$2,362.50
PEA	TSX	13,500	7	\$9,455.00
SSV	Venture	13,500	4	\$2,175.00
SIA	TSX	13,400	109	\$157,198.50
DOL	TSX	13,225	126	\$1,130,793.82
DIV	TSX	13,200	55	\$37,375.00
IFC	TSX	13,150	130	\$2,632,365.00
EMP.A	TSX	13,134	131	\$474,244.48
VCN	TSX	13,100	36	\$542,623.00

BEP.UN	TSX	13,072	125	\$466,300.76
SLG	Venture	13,000	2	\$1,625.00
VCT	Venture	13,000	2	\$785.00
ART	Venture	13,000	2	\$1,885.00
BIG	Venture	13,000	3	\$2,537.50
MAH	Venture	13,000	2	\$690.00
YORK	Venture	13,000	4	\$1,812.50
BEX	Venture	13,000	4	\$535.00
SUP	Venture	13,000	6	\$5,435.00
RQO	TSX	13,000	13	\$228,417.00
WIN	Venture	13,000	1	\$1,235.00
EPW	CNSX	13,000	3	\$595.00
NDVA	Venture	13,000	2	\$325.00
URC	TSX	12,900	76	\$38,545.00
VERS	NEO	12,800	39	\$22,370.00
RQN	TSX	12,700	17	\$249,296.00
WCN	TSX	12,632	125	\$2,382,625.46
TLG	TSX	12,500	6	\$5,267.50
AGMR	Venture	12,500	3	\$1,677.50
GRD	Venture	12,500	2	\$1,875.00
EGLX	TSX	12,500	21	\$8,750.00
DYG	Venture	12,500	4	\$3,375.00
HMAX	TSX	12,400	35	\$180,280.00
WSP	TSX	12,355	118	\$2,296,472.00
PKI	TSX	12,200	122	\$452,303.50
HTC	Venture	12,000	3	\$115.00
XLY	TSX	12,000	2	\$180.00
AVCN	TSX	12,000	7	\$3,047.50
CGC	Venture	12,000	2	\$3,060.00
CCW	Venture	12,000	3	\$540.00
CXXI	CNSX	12,000	12	\$4,375.00
CYBE	Venture	12,000	4	\$3,287.50
XGB	TSX	12,000	11	\$222,071.00
QBAT	CNSX	12,000	4	\$5,580.00
LEV	TSX	12,000	56	\$36,562.00
MYLK	Venture	12,000	6	\$4,887.50
DM	Venture	12,000	3	\$815.00
MKB	TSX	11,900	16	\$217,615.00
MRE	TSX	11,900	81	\$158,273.00
KRR	TSX	11,800	79	\$53,009.50
NA	TSX	11,756	110	\$1,215,114.84
MHUB	Venture	11,500	6	\$4,330.00
ARS	CNSX	11,500	6	\$2,767.50
TEA	Venture	11,500	3	\$1,322.50
BMET	Venture	11,500	4	\$2,010.00
ARU	Venture	11,500	11	\$3,960.00
SURG	Venture	11,500	3	\$1,322.50
G	TSX	11,500	8	\$9,730.00
S	TSX	11,500	2	\$5,462.50
FVL	TSX	11,500	7	\$5,237.50
XSP	TSX	11,400	39	\$536,412.00
BLDP	TSX	11,400	80	\$70,496.50
DXDB	TSX	11,400	15	\$227,451.00
ZMMK	TSX	11,300	18	\$564,753.50
EIT.UN	TSX	11,300	79	\$149,782.50
ZPL	TSX	11,300	15	\$136,428.00
FTT	TSX	11,286	99	\$495,885.00
NOA	TSX	11,100	109	\$367,283.00
ZZZ	TSX	11,100	103	\$277,180.50
SVE	Venture	11,000	10	\$3,457.50
HODL	CNSX	11,000	2	\$1,045.00

GTCH	CNSX	11,000	6	\$2,190.00
SPOT	Venture	11,000	5	\$2,510.00
LUX	CNSX	11,000	5	\$1,472.50
RSMX	Venture	11,000	5	\$2,670.00
TBR	Venture	11,000	1	\$715.00
GGI	Venture	11,000	5	\$1,540.00
HSTR	Venture	11,000	6	\$2,900.00
ABI	Venture	11,000	1	\$440.00
TVC.H	Venture	11,000	2	\$270.00
CPD	TSX	11,000	49	\$116,150.00
CYBN	NEO	11,000	11	\$5,000.00
CRE	Venture	10,900	29	\$17,765.00
OYL	Venture	10,800	15	\$12,383.00
OTEX	TSX	10,743	103	\$545,704.62
PSI	TSX	10,700	104	\$145,921.00
HUV	TSX	10,700	33	\$184,889.00
HXT	TSX	10,600	42	\$538,787.00
CSAV	TSX	10,600	42	\$531,515.00
DCM	TSX	10,600	53	\$36,550.00
NBY	Venture	10,500	3	\$997.50
JUSH	CNSX	10,500	9	\$5,565.00
FRXI	Venture	10,500	13	\$2,047.50
HCAL	TSX	10,500	28	\$210,054.50
ALTA	Venture	10,500	2	\$2,050.00
KEL	TSX	10,500	98	\$72,257.50
MEAT	CNSX	10,500	1	\$1,627.50
ALY	Venture	10,500	3	\$1,325.00
MMG	Venture	10,500	3	\$3,730.00
NGMD	Venture	10,500	4	\$1,740.00
XEI	TSX	10,300	15	\$253,579.00
ASE	CNSX	10,300	46	\$14,032.00
EIF	TSX	10,300	98	\$507,341.00
XSB	TSX	10,200	20	\$259,773.00
CGL	TSX	10,200	23	\$157,108.00
XDIV	TSX	10,200	18	\$257,216.50
ZWB	TSX	10,200	26	\$182,461.00
CHR	TSX	10,100	66	\$28,718.00
ZFM	TSX	10,100	14	\$140,580.00
TRI	TSX	10,015	99	\$1,775,091.95
FT	TSX	10,000	1	\$450.00
BIOV	CNSX	10,000	1	\$150.00
BEE	CNSX	10,000	1	\$750.00
TGOL	Venture	10,000	1	\$350.00
API	CNSX	10,000	8	\$1,450.00
ECR	Venture	10,000	2	\$850.00
MMA	Venture	10,000	2	\$2,425.00
ILC	Venture	10,000	2	\$450.00
SGC	Venture	10,000	2	\$535.00
LIT	Venture	10,000	4	\$2,575.00
SCAN	Venture	10,000	5	\$2,170.00
PERU	Venture	10,000	1	\$450.00
XIN	TSX	10,000	24	\$318,261.00
GG	Venture	10,000	3	\$1,465.00
GOCO	CNSX	10,000	2	\$525.00
AFE	Venture	10,000	1	\$1,150.00
XSU	TSX	9,900	28	\$371,595.00
DNTL	TSX	9,830	31	\$74,004.00
L	TSX	9,802	94	\$1,156,444.05
VDY	TSX	9,800	22	\$408,787.00
HISA	NEO	9,800	10	\$491,080.00
HYLD	TSX	9,800	27	\$121,476.50
DOO	TSX	9,741	89	\$1,099,746.83

SGY	TSX	9,700	69	\$84,921.50
HPR	TSX	9,600	8	\$70,879.50
ZLC	TSX	9,600	24	\$139,196.00
AZT	Venture	9,500	4	\$2,020.00
CEI	Venture	9,500	17	\$7,910.00
SOU	Venture	9,500	7	\$3,825.00
SCOT	Venture	9,500	6	\$2,245.00
DPM	TSX	9,500	59	\$81,100.00
BK	TSX	9,500	76	\$124,425.00
OGN	Venture	9,500	4	\$5,435.00
ARIS	TSX	9,500	66	\$27,813.50
WRLG	Venture	9,500	6	\$6,280.00
LUC	TSX	9,500	5	\$3,655.00
SKRR	Venture	9,500	7	\$1,582.50
HBB	TSX	9,400	13	\$417,916.00
X	TSX	9,370	90	\$285,222.20
EQX	TSX	9,300	63	\$61,241.50
FTN	TSX	9,300	65	\$82,443.00
XIT	TSX	9,200	19	\$403,917.00
RQQ	TSX	9,200	13	\$188,026.00
XGRO	TSX	9,100	18	\$226,049.00
BSR	Venture	9,000	1	\$2,880.00
MNTR	Venture	9,000	2	\$365.00
AUCU	CNSX	9,000	3	\$2,610.00
NUR	CNSX	9,000	4	\$2,215.00
HG	CNSX	9,000	2	\$917.50
PET	TSX	9,000	80	\$236,319.00
IAI	CNSX	9,000	2	\$720.00
DGO	Venture	9,000	1	\$315.00
WRN	TSX	9,000	84	\$17,346.00
UGH	CNSX	9,000	1	\$360.00
CUSN	Venture	9,000	2	\$2,070.00
WEB	Venture	9,000	7	\$8,685.00
CCB	Venture	9,000	2	\$440.00
POU	TSX	8,900	86	\$292,762.50
TDB	TSX	8,800	7	\$110,709.00
TCN	TSX	8,724	78	\$102,184.52
ETHH.B	TSX	8,700	11	\$75,456.00
NFI	TSX	8,700	74	\$103,020.00
HDIF	TSX	8,700	25	\$69,531.50
LGN	Venture	8,600	27	\$9,150.50
XRE	TSX	8,600	7	\$140,335.00
SOL	CNSX	8,500	3	\$1,307.50
JEV	Venture	8,500	3	\$2,357.50
NUMI	TSX	8,500	5	\$1,557.50
FOBI	Venture	8,500	11	\$2,137.50
MUN	Venture	8,500	4	\$1,487.50
UCU	Venture	8,500	8	\$7,485.00
CCE	Venture	8,500	2	\$850.00
AU	Venture	8,500	8	\$5,090.00
TAAT	CNSX	8,500	9	\$1,120.00
XFR	TSX	8,310	10	\$167,595.70
VNP	TSX	8,300	15	\$32,137.00
HOT.UN	TSX	8,100	16	\$19,022.50
REI.UN	TSX	8,046	77	\$157,426.68
ERF	TSX	8,015	77	\$181,433.15
CMET	CNSX	8,000	3	\$650.00
NVX	Venture	8,000	3	\$575.00
KTN	Venture	8,000	1	\$560.00
PKK	CNSX	8,000	7	\$2,360.00
GSI	Venture	8,000	2	\$2,710.00

NFT	NEO	8,000	4	\$320.00
PXT	TSX	8,000	74	\$202,553.00
QPM	Venture	8,000	3	\$500.00
EOG	Venture	8,000	4	\$2,387.50
RG	Venture	8,000	2	\$240.00
VIO	Venture	8,000	1	\$1,160.00
NHK	TSX	8,000	4	\$3,157.50
QEC	TSX	8,000	5	\$1,780.00
MAG	TSX	8,000	73	\$123,961.00
VEQT	TSX	7,900	27	\$282,021.00
ZDB	TSX	7,900	11	\$111,578.00
ETL	Venture	7,800	19	\$25,370.00
CBIL	TSX	7,800	10	\$390,463.50
GOLD	TSX	7,800	26	\$9,313.00
RNW	TSX	7,800	59	\$105,725.00
BIPC	TSX	7,708	72	\$436,935.24
LIF	TSX	7,700	75	\$231,748.00
LONE	Venture	7,500	2	\$1,837.50
ERD	TSX	7,500	4	\$2,540.00
BITI	TSX	7,500	16	\$90,015.00
DFN.PR.A	TSX	7,500	33	\$70,765.00
ELEC	Venture	7,500	8	\$2,307.50
NGRB	NEO	7,500	5	\$5,725.00
FIND	Venture	7,500	10	\$3,200.00
KUYA	CNSX	7,500	2	\$2,827.50
VAU	Venture	7,500	5	\$930.00
LTHM	CNSX	7,500	1	\$1,162.50
WEF	TSX	7,400	43	\$7,359.50
ARE	TSX	7,400	65	\$80,848.50
CHE.UN	TSX	7,330	37	\$65,075.90
XSEM	TSX	7,235	23	\$134,616.60
FIL	TSX	7,200	48	\$168,483.00
MDA	TSX	7,200	59	\$76,337.50
CRT.UN	TSX	7,200	72	\$108,515.50
CG	TSX	7,100	71	\$58,041.00
RVG	Venture	7,000	7	\$3,480.00
CERT	Venture	7,000	9	\$5,120.00
NXS	Venture	7,000	1	\$245.00
SLV	CNSX	7,000	5	\$2,202.50
HPM	Venture	7,000	1	\$595.00
NERD	CNSX	7,000	1	\$525.00
USCM	Venture	7,000	1	\$1,575.00
ORE	TSX	7,000	9	\$6,964.00
VGCX	TSX	7,000	66	\$52,000.50
REYG	Venture	7,000	1	\$350.00
CANB	Venture	7,000	1	\$1,890.00
MDX	Venture	7,000	1	\$455.00
NFLD	CNSX	7,000	3	\$777.50
TSK	TSX	7,000	1	\$560.00
AOT	TSX	7,000	6	\$3,850.00
ACOG	CNSX	7,000	3	\$2,765.00
SOLG	TSX	7,000	1	\$1,785.00
CPAU	Venture	7,000	5	\$3,080.00
WCU	Venture	7,000	4	\$980.00
RAIL	CNSX	7,000	1	\$1,295.00
CAR.UN	TSX	6,956	60	\$343,972.28
GGD	TSX	6,900	33	\$9,734.00
NUBF	TSX	6,900	6	\$144,038.00
DXP	TSX	6,700	27	\$126,382.00
CPX	TSX	6,684	65	\$269,434.08
SRU.UN	TSX	6,626	64	\$165,482.46
ZDV	TSX	6,600	15	\$126,349.00

PFIA	TSX	6,600	13	\$63,987.00
ZCM	TSX	6,520	8	\$93,168.20
LNR	TSX	6,500	62	\$464,294.00
GASX	Venture	6,500	3	\$4,615.00
AMK	Venture	6,500	1	\$877.50
QTWO	Venture	6,500	4	\$4,695.00
LCE	Venture	6,500	3	\$4,920.00
VQS	TSX	6,500	8	\$2,662.50
MEDA	CNSX	6,500	3	\$870.00
ALS	TSX	6,500	65	\$126,236.00
DESG	NEO	6,500	2	\$6,435.00
WFG	TSX	6,423	51	\$669,663.58
HXDM	TSX	6,300	17	\$257,248.00
ZNQ	TSX	6,300	17	\$411,947.00
STLC	TSX	6,300	63	\$242,197.00
DXG	TSX	6,200	24	\$281,667.00
EFR	TSX	6,200	56	\$55,254.50
ONEX	TSX	6,109	59	\$501,172.85
FFN	TSX	6,100	15	\$23,404.00
GRT.UN	TSX	6,051	59	\$452,426.66
TKO	TSX	6,000	21	\$10,841.00
RIO	Venture	6,000	5	\$1,522.50
GCX	Venture	6,000	1	\$270.00
TBK	Venture	6,000	3	\$1,820.00
VGD	Venture	6,000	4	\$707.50
LOU	Venture	6,000	5	\$3,575.00
NDA	Venture	6,000	4	\$1,805.00
EUP	Venture	6,000	1	\$90.00
BRG	Venture	6,000	2	\$315.00
SKE	TSX	6,000	50	\$38,750.00
TEX	CNSX	6,000	3	\$3,020.00
AXL	Venture	6,000	2	\$2,010.00
FLJA	NEO	6,000	34	\$138,044.00
GLDN	Venture	6,000	2	\$480.00
GLDC	Venture	6,000	3	\$2,300.00
BURG	Venture	6,000	1	\$480.00
AUEN	Venture	6,000	2	\$765.00
TNT.UN	TSX	6,000	23	\$15,159.00
LG	Venture	6,000	2	\$420.00
CYL	Venture	6,000	3	\$340.00
BNCH	Venture	6,000	2	\$1,410.00
BRO	Venture	6,000	2	\$3,515.00
SEA	TSX	5,900	59	\$93,642.00
CDR	TSX	5,900	16	\$7,703.00
LIRC	TSX	5,900	15	\$61,625.00
DCU	TSX	5,836	2	\$99,107.28
ACO.X	TSX	5,814	59	\$218,456.40
SJ	TSX	5,805	59	\$393,190.90
TECH	TSX	5,800	9	\$62,985.00
HEO	TSX	5,800	30	\$17,061.00
ZEA	TSX	5,800	19	\$119,176.00
ZUB	TSX	5,800	17	\$131,661.00
FCR.UN	TSX	5,783	44	\$84,559.95
JWEL	TSX	5,709	55	\$152,830.83
TIH	TSX	5,701	55	\$661,550.18
SPLT	TSX	5,700	4	\$57,570.00
TXF	TSX	5,700	11	\$97,338.00
GEQT	TSX	5,700	4	\$272,706.00
TEC	TSX	5,600	18	\$158,939.00
D.UN	TSX	5,600	47	\$72,617.00
ZRR	TSX	5,600	7	\$78,375.00
SEV	Venture	5,500	5	\$4,280.00

SGLD	TSX	5,500	3	\$722.50
OTC	Venture	5,500	2	\$1,715.00
AAWH.U	CNSX	5,500	7	\$3,405.00
BTR	Venture	5,500	2	\$1,347.50
GSTM	Venture	5,500	2	\$997.50
BANK	TSX	5,500	8	\$41,787.00
CFE	CNSX	5,500	5	\$4,565.00
GPG	Venture	5,500	2	\$935.00
PRU	TSX	5,500	1	\$8,250.00
SMD	Venture	5,500	5	\$1,270.00
SRR	Venture	5,500	2	\$4,365.00
SDI	Venture	5,500	2	\$1,327.50
DEX	Venture	5,500	2	\$1,467.50
CAPT	Venture	5,500	1	\$825.00
ATE	TSX	5,500	4	\$3,090.00
VDU	TSX	5,400	18	\$210,544.00
TOT	TSX	5,400	50	\$51,054.00
VBAL	TSX	5,400	12	\$153,161.00
PFL	TSX	5,355	9	\$105,433.45
AX.UN	TSX	5,300	51	\$37,949.00
FBTC	TSX	5,300	16	\$70,151.00
FGO	TSX	5,200	6	\$50,948.00
AZM	Venture	5,100	11	\$5,460.00
ZUE	TSX	5,100	26	\$319,146.00
XUU	TSX	5,100	15	\$227,313.00
ZTL.F	NEO	5,100	2	\$165,183.00
EXE	TSX	5,100	38	\$36,247.00
HOU	TSX	5,100	9	\$76,458.00
CWB	TSX	5,100	44	\$134,201.00
OVV	TSX	5,100	51	\$332,630.00
JOY	TSX	5,100	31	\$29,210.00
RUS	TSX	5,014	44	\$193,860.06
JK	Venture	5,000	1	\$400.00
GIII	Venture	5,000	2	\$1,950.00
KC	Venture	5,000	3	\$775.00
GLDL	Venture	5,000	2	\$350.00
DELX	Venture	5,000	1	\$450.00
GENM	TSX	5,000	6	\$1,872.50
IMR	Venture	5,000	2	\$675.00
SSVR	Venture	5,000	6	\$2,445.00
ROS	Venture	5,000	1	\$775.00
STA	Venture	5,000	1	\$125.00
SSRM	TSX	5,000	50	\$100,446.00
VXC	TSX	5,000	12	\$248,740.00
XSH	TSX	5,000	28	\$89,188.00
NANO	TSX	5,000	3	\$13,600.00
AAV	TSX	5,000	50	\$46,760.00
MAU	Venture	5,000	4	\$2,870.00
ACOP	Venture	5,000	5	\$680.00
IXI	Venture	5,000	1	\$400.00
IZN	Venture	5,000	2	\$200.00
FSZ	TSX	5,000	50	\$33,100.50
CGN	CNSX	5,000	1	\$1,000.00
NVO	TSX	5,000	4	\$1,100.00
BK.PR.A	TSX	5,000	17	\$50,116.50
EGM	Venture	5,000	1	\$175.00
STGO	TSX	5,000	4	\$3,800.00
RK	Venture	5,000	1	\$275.00
VSOL	NEO	5,000	3	\$2,600.00
IIP.UN	TSX	4,973	50	\$63,994.20
MFI	TSX	4,953	50	\$148,193.34
BHC	TSX	4,900	48	\$55,535.00

BTCC.U	TSX	4,900	17	\$26,370.00
ERO	TSX	4,800	48	\$136,157.00
TXP	TSX	4,800	8	\$6,665.00
LMN	Venture	4,700	44	\$98,149.00
FTN.PR.A	TSX	4,700	26	\$44,846.00
XFH	TSX	4,637	8	\$130,608.92
DIR.UN	TSX	4,600	43	\$65,161.00
CDZ	TSX	4,600	12	\$138,504.50
XDV	TSX	4,600	15	\$126,316.50
DSG	TSX	4,529	46	\$444,725.28
ZEM	TSX	4,500	17	\$86,654.00
FE	CNSX	4,500	1	\$1,665.00
SBBC	Venture	4,500	2	\$1,350.00
ITH	TSX	4,500	2	\$2,430.00
TML	TSX	4,500	2	\$1,187.50
CLG	TSX	4,500	8	\$73,789.00
COMT	CNSX	4,500	3	\$1,345.00
ZGRO	TSX	4,500	5	\$168,398.00
HIVE	Venture	4,500	38	\$27,829.00
LEM	Venture	4,500	2	\$627.50
TSG	Venture	4,500	4	\$512.50
WHN	Venture	4,500	1	\$990.00
MTL	TSX	4,500	43	\$69,169.00
DLP	Venture	4,500	2	\$2,565.00
NIO	Venture	4,500	1	\$472.50
RSI	TSX	4,400	42	\$25,041.00
ILLM	TSX	4,400	24	\$10,944.50
PMZ.UN	TSX	4,400	44	\$58,551.00
ERE.UN	TSX	4,400	33	\$11,361.00
BTCX.B	TSX	4,300	5	\$25,208.00
CBO	TSX	4,300	7	\$73,764.00
ARG	TSX	4,300	25	\$6,453.00
XTR	TSX	4,300	4	\$43,920.00
BDGI	TSX	4,300	43	\$149,748.00
REAL	TSX	4,300	43	\$29,864.00
HRAA	TSX	4,300	4	\$48,073.00
CMG	TSX	4,300	41	\$33,171.50
XQB	TSX	4,300	8	\$77,637.00
ZBK	TSX	4,300	16	\$103,232.50
ZDJ	TSX	4,300	15	\$237,730.00
LGO	TSX	4,200	42	\$20,328.50
CIGI	TSX	4,200	35	\$613,804.00
AYR.A	CNSX	4,200	8	\$5,137.00
VSC	TSX	4,200	6	\$94,862.00
WXM	TSX	4,200	11	\$103,047.00
HDIV	TSX	4,200	7	\$65,542.00
HEU	TSX	4,200	11	\$109,218.00
LBS.PR.A	TSX	4,100	10	\$40,836.00
BTB.UN	TSX	4,100	14	\$13,519.00
SVB	TSX	4,000	5	\$382.50
ACDX	CNSX	4,000	3	\$680.00
NEWU	Venture	4,000	1	\$300.00
YRB	TSX	4,000	1	\$140.00
IQ	Venture	4,000	1	\$1,360.00
ASM	TSX	4,000	3	\$3,520.00
SPG	TSX	4,000	2	\$1,905.00
IPG	Venture	4,000	1	\$400.00
NZN	Venture	4,000	1	\$120.00
BCM	Venture	4,000	4	\$2,140.00
AVA	Venture	4,000	1	\$440.00
FRI	Venture	4,000	1	\$140.00
CBLU	Venture	4,000	3	\$200.00



BLO	CNSX	4,000	4	\$1,102.50
FMS	Venture	4,000	5	\$1,040.00
ARA	TSX	4,000	2	\$1,590.00
RGD	Venture	4,000	4	\$2,150.00
FANS	TSX	4,000	2	\$195.00
GWA	Venture	4,000	1	\$320.00
CDPR	CNSX	4,000	1	\$380.00
CRS	CNSX	4,000	1	\$400.00
MLP	Venture	4,000	2	\$1,280.00
RYO	Venture	4,000	2	\$135.00
RISE	CNSX	4,000	3	\$805.00
GLXY	TSX	4,000	20	\$21,646.00
CNT	TSX	4,000	1	\$180.00
FCIQ	TSX	3,966	10	\$133,222.58
AMZN	NEO	3,900	15	\$65,505.00
CFW	TSX	3,900	32	\$21,627.00
XRБ	TSX	3,900	9	\$83,141.00
AIF	TSX	3,900	32	\$201,286.00
IAG	TSX	3,869	38	\$342,706.99
NFG	Venture	3,800	31	\$22,030.00
HGRO	TSX	3,800	6	\$53,936.00
DGS	TSX	3,800	15	\$19,189.00
XEU	TSX	3,700	9	\$99,995.00
BDT	TSX	3,600	32	\$34,348.00
PHX	TSX	3,600	33	\$27,490.00
XAW	TSX	3,600	11	\$124,850.00
BPRF	TSX	3,500	7	\$74,335.00
ZAC	Venture	3,500	4	\$905.00
TORQ	Venture	3,500	1	\$1,592.50
DRT	TSX	3,500	3	\$1,895.00
ROOF	Venture	3,500	4	\$632.50
BNXT	CNSX	3,500	1	\$1,400.00
PNRG	CNSX	3,500	3	\$1,757.50
CWC	Venture	3,500	3	\$710.00
PML	Venture	3,500	3	\$432.50
E	TSX	3,500	1	\$1,592.50
BNXA	Venture	3,500	1	\$2,905.00
GBML	Venture	3,500	1	\$560.00
FTEL	CNSX	3,500	3	\$420.00
GDNS	CNSX	3,500	2	\$577.50
TMD	TSX	3,500	5	\$707.50
APM	Venture	3,500	2	\$2,435.00
KLS	TSX	3,500	6	\$1,240.00
BZAM	CNSX	3,500	4	\$555.00
GRAM	NEO	3,500	2	\$630.00
CUR	Venture	3,400	14	\$5,332.00
HXQ	TSX	3,400	16	\$195,736.00
SLS	TSX	3,400	34	\$21,447.00
VVL	TSX	3,400	17	\$149,096.00
ZST.L	TSX	3,400	2	\$190,927.00
EDR	TSX	3,400	20	\$13,645.00
FEC	TSX	3,400	28	\$36,611.00
RPF	TSX	3,377	2	\$59,915.52
HFR	TSX	3,300	4	\$32,272.00
ZWE	TSX	3,300	16	\$64,486.00
ZUT	TSX	3,300	8	\$70,222.00
HGY	TSX	3,300	9	\$31,415.00
XEB	TSX	3,245	4	\$49,569.15
TSU	TSX	3,225	25	\$113,790.75
VIDY	TSX	3,200	7	\$87,338.00
ATX	Venture	3,200	5	\$3,069.00

TPE	TSX	3,200	11	\$63,472.00
RBV	TSX	3,200	3	\$6,752.00
BKCC	TSX	3,200	13	\$46,911.00
EXRO	TSX	3,100	6	\$6,664.00
HBF	TSX	3,100	4	\$29,710.00
XST	TSX	3,100	21	\$263,518.00
MI.UN	TSX	3,043	31	\$43,507.04
AUAU	Venture	3,000	1	\$465.00
RJX.A	Venture	3,000	1	\$135.00
PSYB	Venture	3,000	1	\$60.00
EAU	Venture	3,000	1	\$120.00
PRME	CNSX	3,000	2	\$390.00
FAP	TSX	3,000	3	\$7,750.00
NBVA	Venture	3,000	3	\$2,700.00
TERA	CNSX	3,000	1	\$270.00
WRX	TSX	3,000	1	\$795.00
EAC	Venture	3,000	1	\$60.00
ONE	Venture	3,000	1	\$465.00
GRSL	Venture	3,000	1	\$135.00
NCAU	Venture	3,000	1	\$405.00
MCB	TSX	3,000	1	\$4,350.00
LUM	Venture	3,000	1	\$1,395.00
COOL	CNSX	3,000	4	\$1,770.00
HBAL	TSX	3,000	5	\$40,167.00
NKL	Venture	3,000	2	\$3,480.00
FPC	Venture	3,000	1	\$435.00
ENDR	Venture	3,000	3	\$240.00
MAXX	CNSX	3,000	3	\$1,800.00
TXG	TSX	3,000	26	\$46,405.00
GBRC	Venture	3,000	1	\$180.00
GRG	Venture	3,000	1	\$270.00
OMG	Venture	3,000	1	\$135.00
NPR	Venture	3,000	2	\$4,825.00
OVT	Venture	3,000	1	\$225.00
GCL	TSX	3,000	3	\$2,825.00
SPZ	Venture	3,000	1	\$120.00
GXS	Venture	3,000	3	\$812.50
NIM	Venture	3,000	1	\$480.00
SPOD	CNSX	3,000	2	\$300.00
HTAE	TSX	3,000	7	\$38,906.00
MAPS	Venture	3,000	4	\$990.00
NEV	Venture	3,000	3	\$275.00
NICN	Venture	3,000	1	\$165.00
HMR	Venture	3,000	1	\$2,100.00
OCO	Venture	3,000	2	\$2,040.00
BRAX	CNSX	3,000	1	\$45.00
HZU	TSX	3,000	7	\$58,396.00
COR	Venture	3,000	2	\$240.00
XGGB	NEO	2,900	7	\$52,430.00
FCGS	NEO	2,900	2	\$31,073.00
TOY	TSX	2,900	12	\$105,084.00
AKE	TSX	2,900	14	\$36,308.00
PYPL	NEO	2,900	12	\$13,597.00
ZST	TSX	2,800	5	\$136,247.00
ENS	TSX	2,800	16	\$40,460.00
FGRO	NEO	2,800	2	\$31,856.00
MUX	TSX	2,800	28	\$27,759.00
VBG	NEO	2,800	23	\$64,517.00
FSV	TSX	2,725	25	\$566,139.75
LB	TSX	2,700	27	\$108,771.00
RQP	TSX	2,700	2	\$46,197.00

TCL.A	TSX	2,700	27	\$34,448.00
ZFL	TSX	2,700	6	\$34,219.00
WN	TSX	2,644	26	\$404,697.24
URE	TSX	2,600	8	\$4,038.00
VGAB	NEO	2,600	10	\$54,599.00
FLI	TSX	2,600	1	\$25,480.00
CMR	TSX	2,600	10	\$130,267.50
RECO	Venture	2,600	7	\$4,057.00
VMD	TSX	2,600	26	\$28,956.00
GLAS.A.U	NEO	2,600	22	\$9,449.00
VGV	TSX	2,600	4	\$55,926.00
EDGF	TSX	2,600	6	\$24,728.00
GLCC	TSX	2,500	12	\$57,968.00
LLG	Venture	2,500	3	\$602.50
SATO	Venture	2,500	2	\$1,300.00
ALDE	Venture	2,500	2	\$2,335.00
HXU	TSX	2,500	1	\$47,400.00
TK	Venture	2,500	2	\$357.50
HEM	Venture	2,500	1	\$400.00
PE	Venture	2,500	2	\$2,205.00
CRD	Venture	2,500	1	\$200.00
QTRH	TSX	2,500	22	\$3,862.00
PMKR	Venture	2,500	2	\$1,150.00
SLR	TSX	2,500	1	\$2,075.00
IMM	Venture	2,500	1	\$625.00
ULTH	CNSX	2,500	1	\$487.50
GTWO	Venture	2,500	3	\$2,000.00
XLB	TSX	2,500	13	\$46,500.00
LUCA	Venture	2,500	1	\$1,075.00
OPTI	CNSX	2,500	2	\$510.00
TPRF	TSX	2,500	4	\$22,308.00
HEAT	CNSX	2,500	1	\$1,600.00
MINT	TSX	2,500	5	\$83,850.00
FFNT	CNSX	2,500	3	\$322.50
ELEF	TSX	2,500	3	\$680.00
LN	TSX	2,500	1	\$775.00
FSX	Venture	2,500	1	\$987.50
IGM	TSX	2,400	24	\$93,899.00
XIG	TSX	2,400	7	\$47,109.00
ZLE	TSX	2,400	5	\$41,790.00
STEP	TSX	2,400	24	\$9,673.00
AAPL	NEO	2,400	12	\$63,701.00
HAZ	TSX	2,400	4	\$70,428.00
XBAL	TSX	2,400	8	\$61,689.00
WED	Venture	2,300	14	\$8,278.00
PD	TSX	2,300	23	\$208,061.00
RBNK	TSX	2,300	12	\$52,551.00
ZUH	TSX	2,300	22	\$159,478.00
GWO.PR.Y	TSX	2,200	3	\$37,861.00
VCNS	TSX	2,200	2	\$57,530.00
DQI	TSX	2,200	3	\$62,656.00
CINF	TSX	2,200	6	\$52,057.00
SGR.UN	TSX	2,200	17	\$28,549.00
HIX	TSX	2,200	2	\$64,484.00
HSAV	TSX	2,200	12	\$236,669.00
TRZ	TSX	2,200	18	\$10,326.00
TFPM	TSX	2,200	22	\$39,656.00
XBM	TSX	2,100	8	\$41,882.00
CGR	TSX	2,100	8	\$55,610.00
FN	TSX	2,100	21	\$83,325.00
KNT	TSX	2,100	18	\$11,959.00

DBL	TSX	2,100	20	\$18,835.00
HUBL	TSX	2,100	2	\$23,232.00
JAG	TSX	2,100	15	\$3,483.00
FCIL	TSX	2,100	11	\$55,635.00
RIT	TSX	2,100	9	\$33,465.00
NWC	TSX	2,080	21	\$66,167.40
MIN	TSX	2,000	1	\$430.00
ZDC	Venture	2,000	1	\$1,280.00
ERA	Venture	2,000	1	\$100.00
FCNS	NEO	2,000	1	\$19,320.00
MATE	Venture	2,000	2	\$75.00
FTEC	Venture	2,000	1	\$40.00
NXF	TSX	2,000	7	\$12,430.00
CSL	Venture	2,000	1	\$50.00
EQL	TSX	2,000	13	\$61,817.00
ZAIR	CNSX	2,000	1	\$140.00
GOG	Venture	2,000	2	\$210.00
CDN	CNSX	2,000	3	\$1,730.00
FL	Venture	2,000	12	\$3,030.00
AICO	CNSX	2,000	3	\$1,180.00
FURY	TSX	2,000	1	\$1,040.00
PLC	TSX	2,000	14	\$46,744.00
QMET	CNSX	2,000	1	\$70.00
NWX	Venture	2,000	1	\$540.00
TUF	Venture	2,000	1	\$190.00
ITR	Venture	2,000	3	\$2,344.00
STH	Venture	2,000	1	\$230.00
HPS.A	TSX	2,000	18	\$116,433.00
UPI.H	Venture	2,000	1	\$60.00
SKUR	CNSX	2,000	1	\$200.00
MBLM	CNSX	2,000	1	\$40.00
DCNN	CNSX	2,000	1	\$160.00
NRM	Venture	2,000	2	\$1,020.00
HND	TSX	2,000	11	\$93,959.00
SRII	NEO	2,000	2	\$38,670.00
TRVL	TSX	2,000	5	\$44,941.00
LITT	Venture	2,000	2	\$70.00
GXX	Venture	2,000	2	\$340.00
RPX	Venture	2,000	1	\$360.00
ASG	Venture	2,000	1	\$460.00
REG	Venture	2,000	1	\$1,700.00
OCI	Venture	2,000	1	\$60.00
HC	NEO	2,000	3	\$1,455.00
ZFS	TSX	2,000	3	\$26,280.00
BYL	TSX	2,000	2	\$710.00
PGX	Venture	2,000	1	\$320.00
MBAL	TSX	2,000	1	\$42,820.00
GLD	Venture	2,000	1	\$100.00
THRM	Venture	2,000	1	\$80.00
ROVR	Venture	2,000	1	\$130.00
DMED	CNSX	2,000	1	\$80.00
WHY	Venture	2,000	1	\$640.00
ZRE	TSX	2,000	7	\$42,469.00
GAU	TSX	2,000	3	\$1,680.00
CVW	Venture	2,000	1	\$1,700.00
DMR	Venture	2,000	2	\$50.00
AIC	CNSX	2,000	2	\$265.00
ZON	Venture	2,000	1	\$220.00
OBE	TSX	2,000	18	\$19,024.00
VST	CNSX	2,000	2	\$352.50
SGD	Venture	2,000	7	\$11,558.00
EMM	Venture	2,000	2	\$460.00

ELP	TSX	2,000	1	\$189.90
PEP	Venture	2,000	1	\$80.00
PXE	CNSX	2,000	1	\$130.00
UI	Venture	2,000	1	\$775.00
SMT	TSX	2,000	3	\$33,070.00
MFT	TSX	1,900	5	\$81,847.00
RCH	TSX	1,900	17	\$2,719.00
SOT.UN	TSX	1,900	17	\$95,746.00
XDSR	TSX	1,900	7	\$20,534.00
ZHY	TSX	1,900	9	\$29,985.00
PSB	TSX	1,800	3	\$43,133.00
STPL	TSX	1,800	3	\$12,510.00
NGEX	Venture	1,800	8	\$31,772.00
ZCLN	TSX	1,800	3	\$32,388.00
BDIV	TSX	1,800	5	\$19,230.00
ALV	Venture	1,800	10	\$34,364.00
NREA	TSX	1,800	4	\$19,704.00
FC	TSX	1,800	18	\$17,388.00
XTD.PR.A	TSX	1,800	1	\$39,021.00
ZDI	TSX	1,800	3	\$164,198.14
CJT	TSX	1,766	16	\$18,301.00
FINN	NEO	1,700	6	\$17,859.00
PSLV	TSX	1,700	6	\$20,782.00
PMET	Venture	1,700	14	\$3,217.00
YGR	TSX	1,700	4	\$12,631.00
TF	TSX	1,700	7	\$34,578.00
RQR	TSX	1,700	1	\$227,482.00
GSY	TSX	1,700	17	\$7,734.00
PPTA	TSX	1,700	17	\$3,133.00
GURU	TSX	1,700	5	\$58,738.00
ADEN	TSX	1,700	17	\$48,444.00
ZEQ	TSX	1,700	6	\$290,975.00
QUU	TSX	1,700	9	\$22,159.90
ZMP	TSX	1,690	3	\$30,386.00
XHB	TSX	1,660	5	\$78,635.00
NNRG	NEO	1,600	4	\$32,343.00
USCL	TSX	1,600	10	\$62,272.00
AUGB.F	TSX	1,600	2	\$106,569.00
CCA	TSX	1,600	16	\$1,936.00
OSI	Venture	1,600	3	\$15,303.00
FCGC	NEO	1,500	4	\$34,045.00
RPD	TSX	1,500	3	\$5,673.50
BTCY	TSX	1,500	8	\$332.50
SGNL	TSX	1,500	2	\$540.00
EDT	TSX	1,500	2	\$48,276.00
ESGA	TSX	1,500	3	\$36,462.00
VCIP	TSX	1,500	3	\$262.50
MAV	TSX	1,500	2	\$840.00
NSCI	Venture	1,500	2	\$36,155.00
QQC	TSX	1,500	6	\$27,990.00
SRIC	NEO	1,500	1	\$270.00
DCMC	Venture	1,500	1	\$337.50
AAN	Venture	1,500	1	\$1,275.00
IRV	CNSX	1,500	1	\$187.50
WG	CNSX	1,500	2	\$55,399.00
CYBR	TSX	1,500	3	\$172.50
PRR	CNSX	1,500	1	\$11,273.00
HYI	TSX	1,500	7	\$40,395.00
RTA	NEO	1,500	1	\$277.50
SPA	Venture	1,500	1	\$300.00
SFD	TSX	1,500	1	\$545.00
DAN	Venture	1,500	3	

NVRO	CNSX	1,500	1	\$225.00
MYCO	NEO	1,500	1	\$232.50
DTWO	Venture	1,500	1	\$225.00
COIN	NEO	1,500	3	\$282.50
PATH	CNSX	1,500	1	\$300.00
BEI.UN	TSX	1,500	13	\$99,258.00
ADW.A	TSX	1,500	7	\$6,678.00
CN	Venture	1,500	1	\$630.00
BITK	Venture	1,500	3	\$225.00
IBAT	CNSX	1,500	2	\$1,695.00
PHA	Venture	1,500	1	\$600.00
ENGH	TSX	1,500	11	\$42,285.00
IPT	Venture	1,500	1	\$412.50
CAD	Venture	1,500	8	\$2,177.00
INTR	Venture	1,500	1	\$255.00
XHY	TSX	1,500	4	\$23,912.00
DB	Venture	1,500	1	\$195.00
CD	Venture	1,500	1	\$292.50
CYBT	CNSX	1,500	1	\$1,170.00
GMV	Venture	1,500	1	\$195.00
BKCL	TSX	1,400	5	\$28,104.00
PDC	TSX	1,400	4	\$41,801.00
HME	Venture	1,400	2	\$1,802.00
VGH	TSX	1,400	6	\$75,279.00
SLI	Venture	1,400	10	\$8,036.00
RQL	TSX	1,400	4	\$27,864.00
FCCB	TSX	1,400	8	\$29,974.00
HAL	TSX	1,400	3	\$26,516.00
IPO	TSX	1,400	6	\$3,843.00
TFII	TSX	1,400	14	\$248,449.00
ZIC	TSX	1,400	1	\$23,352.00
COW	TSX	1,400	5	\$91,294.00
XESG	TSX	1,399	5	\$34,740.16
AND	TSX	1,346	14	\$54,474.78
BTCQ	TSX	1,300	3	\$8,376.00
IPCO	TSX	1,300	11	\$16,177.50
ONC	TSX	1,300	12	\$3,522.00
VI	TSX	1,300	5	\$45,242.00
CDIV	TSX	1,300	3	\$16,333.00
XCS	TSX	1,300	4	\$23,528.00
ZLU	TSX	1,300	3	\$61,193.00
ETHR	TSX	1,300	3	\$11,206.00
SVR	TSX	1,300	4	\$14,503.00
BCE.PR.B	TSX	1,300	11	\$23,494.00
GOOG	NEO	1,300	7	\$28,565.00
BMAX	TSX	1,300	3	\$15,931.00
MFC.PR.F	TSX	1,300	8	\$16,881.00
HUTE	TSX	1,300	2	\$12,709.00
STC	TSX	1,300	5	\$7,365.00
MKP	TSX	1,300	13	\$21,563.00
PSD	TSX	1,300	7	\$2,618.00
DF.PR.A	TSX	1,300	6	\$12,458.00
EIT.PR.A	TSX	1,300	8	\$32,200.00
AD.UN	TSX	1,300	13	\$19,725.00
HUTL	TSX	1,300	5	\$21,338.00
BN.PF.J	TSX	1,300	7	\$25,354.00
RCDB	NEO	1,280	3	\$24,818.20
AI	TSX	1,200	12	\$13,851.00
KILO.U	TSX	1,200	1	\$35,808.00
USCC	TSX	1,200	3	\$20,837.00
TECH.U	TSX	1,200	2	\$13,392.00
FCD.UN	TSX	1,200	7	\$6,432.00

NXR.UN	TSX	1,200	7	\$9,819.00
BTCY.B	TSX	1,200	5	\$5,120.00
PGL	NEO	1,200	4	\$21,182.00
SALT	Venture	1,200	5	\$1,830.00
ZFN	TSX	1,200	3	\$48,414.00
CGRE	TSX	1,200	1	\$24,480.00
HISU.U	TSX	1,200	4	\$120,276.00
DGS.PR.A	TSX	1,200	7	\$11,790.00
XHD	TSX	1,200	6	\$37,240.00
TQGD	TSX	1,200	5	\$19,900.00
ZWP	TSX	1,200	4	\$20,566.00
IQD	TSX	1,200	1	\$37,164.00
MTY	TSX	1,121	8	\$73,314.45
CSU	TSX	1,111	12	\$3,050,447.04
EQL.F	TSX	1,100	6	\$29,902.00
OPS	TSX	1,100	6	\$2,255.00
ENB.PR.H	TSX	1,100	9	\$19,843.00
ETHQ	TSX	1,100	1	\$10,791.00
DXC	TSX	1,100	2	\$36,751.00
CVE.WT	TSX	1,100	4	\$21,964.00
TRVI	TSX	1,100	5	\$22,430.00
FCID	TSX	1,100	2	\$26,210.00
PFLS	TSX	1,100	3	\$16,901.00
CM.PR.S	TSX	1,100	5	\$22,545.00
PID	TSX	1,100	3	\$22,985.00
ZWA	TSX	1,100	3	\$27,019.00
CFP	TSX	1,100	11	\$21,805.50
POW.PR.A	TSX	1,100	6	\$23,389.00
HAB	TSX	1,100	3	\$10,447.00
RAY.A	TSX	1,100	11	\$5,568.00
ZWQT	TSX	1,100	2	\$16,938.00
CWB.PR.D	TSX	1,070	2	\$26,174.90
MX	TSX	1,013	11	\$61,075.11
JUBA	CNSX	1,000	1	\$190.00
WIL	Venture	1,000	1	\$610.00
GPM	Venture	1,000	1	\$40.00
SPMT	CNSX	1,000	1	\$45.00
EMIN	CNSX	1,000	1	\$205.00
XRTX	Venture	1,000	1	\$800.00
GGG	Venture	1,000	2	\$202.50
LMR	Venture	1,000	1	\$25.00
MRM	CNSX	1,000	2	\$105.00
NNX	Venture	1,000	1	\$20.00
AUMB	Venture	1,000	1	\$85.00
FKM	Venture	1,000	1	\$55.00
PLAN	Venture	1,000	1	\$185.00
WBE	Venture	1,000	1	\$225.00
STS	Venture	1,000	2	\$485.00
GVC	TSX	1,000	1	\$150.00
TILT	NEO	1,000	1	\$40.00
DCBO	TSX	1,000	10	\$48,670.00
FCIV	TSX	1,000	5	\$31,175.00
DOC	Venture	1,000	1	\$135.00
RUM	Venture	1,000	1	\$125.00
GROW	Venture	1,000	1	\$75.00
NAR	Venture	1,000	1	\$115.00
EDM	Venture	1,000	1	\$325.00
IFOS	Venture	1,000	3	\$1,468.00
KDK	Venture	1,000	1	\$830.00
VLI	Venture	1,000	1	\$85.00
MOX	Venture	1,000	1	\$650.00

VBB	Venture	1,000	1	\$90.00
WESA.X	CNSX	1,000	1	\$50.00
PEGA	Venture	1,000	1	\$80.00
FTS.PR.M	TSX	1,000	7	\$17,275.00
LBC	Venture	1,000	1	\$45.00
TA.PR.D	TSX	1,000	4	\$11,685.00
MRZ	Venture	1,000	1	\$830.00
WISE	CNSX	1,000	1	\$70.00
URL	CNSX	1,000	1	\$175.00
TTZ	Venture	1,000	1	\$410.00
VRIF	TSX	1,000	6	\$23,156.00
REVO	Venture	1,000	1	\$55.00
SIXW	CNSX	1,000	1	\$10.00
XOP	CNSX	1,000	1	\$65.00
BTT	Venture	1,000	1	\$35.00
KOVO	Venture	1,000	1	\$110.00
LITH	Venture	1,000	1	\$760.00
FHI	TSX	1,000	3	\$11,738.00
CRUZ	CNSX	1,000	1	\$75.00
RY.PR.Z	TSX	1,000	9	\$17,875.00
BCBN	NEO	1,000	1	\$520.00
SNV.H	Venture	1,000	1	\$65.00
CLIC	Venture	1,000	2	\$650.00
SFR	Venture	1,000	1	\$105.00
FBAL	NEO	1,000	6	\$10,524.00
CGXF	TSX	1,000	3	\$10,032.00
BKMT	Venture	1,000	1	\$45.00
VPH	TSX	1,000	1	\$345.00
SGZ	Venture	1,000	1	\$20.00
WISH	Venture	1,000	1	\$700.00
PGLD	Venture	1,000	1	\$195.00
CTM	Venture	1,000	1	\$85.00
SAU	TSX	1,000	1	\$85.00
ACME	CNSX	1,000	1	\$215.00
AAZ	Venture	1,000	1	\$30.00
ETU	Venture	1,000	1	\$35.00
TN	CNSX	1,000	1	\$100.00
AKU	TSX	1,000	1	\$185.00
XMW	TSX	1,000	4	\$46,757.00
GGO	Venture	1,000	1	\$140.00
AKR	Venture	1,000	1	\$90.00
NRGI	NEO	1,000	6	\$21,279.00
EPL	Venture	1,000	1	\$180.00
SZLS	TSX	1,000	1	\$65.00
BIP.PR.F	TSX	1,000	6	\$19,891.00
QMC	Venture	1,000	1	\$140.00
BNE	TSX	1,000	10	\$7,245.00
TD.PF.E	TSX	1,000	6	\$18,566.00
RMC	CNSX	1,000	1	\$100.00
GR	Venture	1,000	1	\$30.00
MHC.U	TSX	1,000	3	\$16,180.00
VR	CNSX	1,000	1	\$45.00
AMX	Venture	1,000	3	\$1,410.00
GBLC	CNSX	1,000	1	\$35.00
IPCI	TSX	1,000	2	\$120.00
VIV	Venture	1,000	1	\$15.00
COG	TSX	1,000	1	\$440.00
FIT	CNSX	1,000	1	\$45.00
KXS	TSX	991	10	\$157,964.96
FIH.U	TSX	900	7	\$12,690.00
ACQ	TSX	900	9	\$22,920.00
ETHY	TSX	900	5	\$2,658.00



VLB	TSX	900	4	\$18,293.00
XDG	TSX	900	3	\$21,236.00
XFS	TSX	900	2	\$33,534.00
MFC.PR.B	TSX	900	6	\$16,276.00
RY.PR.J	TSX	900	6	\$17,037.00
FCCD	TSX	900	3	\$24,267.00
HGD	TSX	900	3	\$5,661.00
IFC.PR.E	TSX	900	7	\$17,948.00
VCE	TSX	900	5	\$39,790.00
RS	TSX	900	5	\$12,713.00
ENB.PR.T	TSX	900	8	\$14,603.00
DXB	TSX	900	4	\$16,005.00
HULC	TSX	900	7	\$63,563.00
BPF.UN	TSX	900	9	\$14,950.00
NPRF	TSX	815	3	\$15,715.35
EQB	TSX	810	9	\$66,881.10
SITI	NEO	800	2	\$19,079.00
GWO.PR.G	TSX	800	5	\$15,608.00
XTLH	TSX	800	6	\$29,040.00
MSFT	NEO	800	5	\$19,116.00
XHC	TSX	800	5	\$54,318.00
ENB.PF.C	TSX	800	7	\$12,285.00
QEF	NEO	800	1	\$27,912.00
SOIL	TSX	800	2	\$2,288.00
CEW	TSX	800	2	\$12,721.00
BBD.PR.D	TSX	800	6	\$16,253.00
VZLA	Venture	800	1	\$1,104.00
ENS.PR.A	TSX	800	4	\$7,928.00
DND	TSX	770	7	\$15,050.00
TD.PF.L	TSX	766	5	\$17,828.82
ZGQ	TSX	700	3	\$36,213.00
HMMJ	TSX	700	4	\$6,482.00
TVK	TSX	700	3	\$24,899.00
FCUV	TSX	700	2	\$10,136.00
XUSR	TSX	700	2	\$43,397.00
HULC.U	TSX	700	5	\$36,706.00
ARTG	Venture	700	1	\$3,633.00
SCGR	NEO	700	1	\$5,922.00
BIP.PR.E	TSX	700	4	\$14,223.00
GWO.PR.H	TSX	700	5	\$12,781.00
BN.PF.I	TSX	700	6	\$13,366.00
GOOS	TSX	700	6	\$15,873.00
TOI	Venture	700	7	\$72,121.00
HCA	TSX	700	2	\$14,237.00
CLU.C	NEO	700	1	\$38,661.00
HIG	TSX	700	3	\$5,889.00
BEP.PR.G	TSX	700	4	\$15,174.00
TDOC	TSX	700	2	\$12,283.00
HARB	TSX	700	2	\$6,883.00
TECH.B	TSX	700	2	\$8,519.00
CUD	TSX	700	3	\$35,160.00
BPO.PR.T	TSX	700	4	\$9,651.00
XEM	TSX	700	3	\$20,593.00
PBH	TSX	641	7	\$72,471.03
PWF.PR.F	TSX	600	4	\$11,588.00
XDGH	TSX	600	1	\$14,508.00
ESGG	TSX	600	2	\$22,802.00
ZWT	TSX	600	2	\$19,590.00
ZESG	TSX	600	1	\$19,032.00
ZSU	TSX	600	1	\$7,782.00
LTH	Venture	600	3	\$1,507.00

ZEO	TSX	600	2	\$38,285.00
PRN	TSX	600	6	\$7,852.00
CPLF	TSX	600	6	\$3,532.00
FFN.PR.A	TSX	600	2	\$5,834.00
TBRD	Venture	600	1	\$2,160.00
CDAY	TSX	600	6	\$59,002.00
QQC.F	TSX	600	4	\$72,455.00
XMH	TSX	600	4	\$14,499.00
ZWG	TSX	600	1	\$17,250.00
BMO.PR.S	TSX	600	3	\$10,924.00
FCUD	TSX	600	1	\$18,354.00
FTS.PR.F	TSX	600	5	\$11,908.00
BPO.PR.P	TSX	600	3	\$6,252.00
CALL	TSX	600	2	\$6,878.00
XPF	TSX	600	2	\$8,262.00
FIG	TSX	600	1	\$5,394.00
RBOT	TSX	600	5	\$15,364.00
LBS	TSX	600	2	\$5,253.00
BPO.PR.A	TSX	600	4	\$6,798.00
HEAL	TSX	600	1	\$11,232.00
CM.PR.Y	TSX	571	3	\$13,809.87
BEP.PR.O	TSX	529	2	\$11,971.27
BYD	TSX	519	6	\$126,565.54
SIS	TSX	514	4	\$8,452.00
PIC.A	TSX	500	3	\$2,506.00
INXD	NEO	500	1	\$185.00
ALCU	CNSX	500	1	\$85.00
CNC	Venture	500	5	\$613.00
PZA	TSX	500	5	\$7,577.00
XEH	TSX	500	3	\$14,674.00
HTA.U	TSX	500	1	\$7,885.00
HSUV.U	TSX	500	2	\$52,755.00
IDG	TSX	500	1	\$800.00
DGRC	TSX	500	3	\$17,623.00
ZWK	TSX	500	2	\$9,348.00
SBT	TSX	500	1	\$6,025.00
NGE	Venture	500	1	\$85.00
UMAX	TSX	500	3	\$7,721.00
RCD	TSX	500	1	\$12,085.00
AEP	Venture	500	1	\$580.00
GWO.PR.R	TSX	500	4	\$8,940.00
FH	NEO	500	1	\$72.50
TSAT	TSX	500	5	\$8,553.00
CWW	TSX	500	3	\$24,897.00
ETHI	TSX	500	3	\$21,781.00
TD.PF.D	TSX	500	3	\$9,119.00
MGB	TSX	500	1	\$8,100.00
ROK.WT	Venture	500	1	\$80.00
QQCC	TSX	500	2	\$5,441.00
MKR	Venture	500	1	\$80.00
XCSR	TSX	500	3	\$29,480.00
XGI	TSX	500	1	\$22,380.00
CU.PR.C	TSX	500	3	\$8,677.00
DXW	TSX	500	3	\$10,618.00
PMT	TSX	500	1	\$295.00
RS.PR.A	TSX	500	3	\$4,768.00
ATMO	CNSX	500	1	\$52.50
APR.UN	TSX	500	5	\$5,802.00
HBNK	TSX	500	3	\$10,095.00
WN.PR.E	TSX	500	4	\$8,908.00
FLUS	TSX	500	1	\$17,325.00
HIGH	Venture	500	1	\$215.00

GRIN	CNSX	500	1	\$120.00
HAC	TSX	500	3	\$12,517.00
ZDY	TSX	500	2	\$18,602.00
LME	Venture	500	1	\$207.50
EMA.PR.C	TSX	500	3	\$10,285.00
NOVC	TSX	500	1	\$245.00
HXQ.U	TSX	500	5	\$21,389.00
ORV	TSX	500	1	\$90.00
FCIM	TSX	500	4	\$5,113.00
MBX	TSX	500	1	\$155.00
MINF	TSX	500	2	\$4,751.00
BITI.U	TSX	500	1	\$4,490.00
ME	TSX	500	1	\$580.00
MOVE	NEO	500	1	\$390.00
MFC.PR.K	TSX	500	3	\$9,994.00
RUBY	TSX	500	4	\$8,661.00
LNF	TSX	500	5	\$9,908.00
INNO	CNSX	500	1	\$110.00
XTRX	CNSX	500	1	\$160.00
ZDH	TSX	500	1	\$12,245.00
DXT	TSX	500	5	\$2,958.00
YES	Venture	500	1	\$325.00
GOAT	CNSX	500	1	\$62.50
THNK	Venture	500	1	\$167.50
MHYB	NEO	500	5	\$8,495.00
WGO	Venture	500	1	\$140.00
DXF	TSX	500	2	\$15,806.00
FLGA	TSX	500	1	\$9,205.00
PR	TSX	500	1	\$4,015.00
HEB	TSX	500	1	\$7,975.00
ARKK	TSX	500	1	\$8,435.00
RY.PR.H	TSX	500	4	\$8,818.00
TRP.PR.H	TSX	500	3	\$6,540.00
XDU	TSX	500	2	\$13,308.00
ZWS	TSX	500	2	\$9,838.00
ASND	TSX	500	1	\$55.00
CIC	TSX	500	1	\$5,350.00
GEL	Venture	500	1	\$72.50
ZUQ	TSX	500	1	\$31,155.00
RAGE	Venture	500	1	\$300.00
PIC.PR.A	TSX	400	4	\$5,424.00
CYBR.B	TSX	400	1	\$16,776.00
CGO	TSX	400	4	\$20,396.00
GDI	TSX	400	4	\$17,225.00
BCE.PR.C	TSX	400	3	\$6,977.00
RIB.UN	TSX	400	1	\$5,608.00
FFH.PR.E	TSX	400	3	\$5,732.00
BRAG	TSX	400	4	\$2,898.00
FEQT	NEO	400	2	\$4,211.00
JET	NEO	400	2	\$469.00
PBL	TSX	400	3	\$10,564.00
TPU	TSX	400	2	\$13,471.00
MMED	NEO	400	4	\$2,306.00
INO.UN	TSX	400	4	\$1,436.00
WN.PR.D	TSX	400	3	\$7,870.00
PLZ.UN	TSX	400	1	\$1,572.00
HURA	TSX	400	3	\$10,231.00
BBU.UN	TSX	400	4	\$9,457.00
RET.A	Venture	400	4	\$1,208.00
TSLA	NEO	400	4	\$8,987.00
CPX.PR.K	TSX	400	2	\$9,430.00
MFC.PR.N	TSX	400	2	\$6,678.00

THE	TSX	400	1	\$8,972.00
PIF	TSX	400	1	\$5,868.00
ZFH	TSX	400	2	\$5,676.00
OIII	Venture	400	2	\$568.00
NA.PR.E	TSX	400	3	\$8,215.00
DXET	TSX	400	1	\$6,892.00
PWI.PR.A	TSX	400	1	\$3,752.00
CU.PR.E	TSX	400	2	\$7,320.00
HCLN	TSX	400	1	\$4,312.00
MKC	TSX	400	2	\$11,968.00
IFC.PR.A	TSX	400	3	\$6,604.00
RY.PR.S	TSX	400	3	\$8,030.00
NCM	TSX	400	4	\$9,076.00
CF.PR.C	TSX	400	2	\$7,020.00
FGGE	TSX	400	1	\$8,560.00
EMA.PR.H	TSX	400	2	\$8,376.00
PPL.PR.Q	TSX	400	3	\$7,224.00
MRT.UN	TSX	400	4	\$2,163.00
PRYM	Venture	400	1	\$664.00
ZSP.U	TSX	400	3	\$19,588.00
GTE	TSX	400	4	\$3,685.00
ENB.PF.K	TSX	400	2	\$8,398.00
ZWH	TSX	400	2	\$8,846.00
ADN	TSX	400	4	\$6,916.00
BN.PF.C	TSX	400	2	\$7,020.00
WPK	TSX	400	4	\$15,980.00
BN.PF.H	TSX	400	2	\$8,182.00
BNS.PR.I	TSX	400	3	\$8,166.00
PFH.F	TSX	400	3	\$6,896.00
BPO.PR.E	TSX	400	3	\$4,800.00
ENB.PR.P	TSX	400	2	\$6,720.00
BPO.PR.I	TSX	400	2	\$5,560.00
ENB.PR.J	TSX	400	2	\$6,730.00
ESGY	TSX	400	2	\$16,885.00
QIPT	TSX	400	4	\$2,790.00
NA.PR.C	TSX	400	2	\$10,034.00
ETHY.B	TSX	400	3	\$1,439.00
HSL	TSX	400	2	\$3,568.00
EMA.PR.F	TSX	400	3	\$6,814.00
BESG	TSX	400	2	\$6,090.00
CVD	TSX	400	1	\$6,708.00
SLF.PR.J	TSX	400	2	\$5,946.00
CNE	TSX	400	4	\$4,941.00
PVT	Venture	400	4	\$927.00
BMO.PR.F	TSX	351	2	\$8,516.12
XSTB	TSX	307	1	\$5,731.69
PVS.PR.F	TSX	300	2	\$7,385.00
IFC.PR.F	TSX	300	2	\$6,003.00
HBGD	TSX	300	1	\$6,147.00
DRR.U	TSX	300	3	\$2,226.00
PWF.PR.R	TSX	300	2	\$6,082.00
PWF.PR.L	TSX	300	2	\$5,631.00
ZCON	TSX	300	3	\$9,379.00
MTAV	TSX	300	1	\$6,288.00
FCQH	TSX	300	1	\$13,389.00
EFN.PR.E	TSX	300	2	\$7,320.00
ETHY.U	TSX	300	1	\$858.00
TUEX	TSX	300	1	\$6,375.00
BOS	TSX	300	3	\$1,480.00
SITU	NEO	300	1	\$8,121.00
ABCT	TSX	300	3	\$1,785.00
ZPAY	TSX	300	1	\$8,964.00

CGDV.B	TSX	300	1	\$6,096.00
GWO.PR.L	TSX	300	2	\$6,300.00
BTCX.U	TSX	300	1	\$1,659.00
GRZ	Venture	300	2	\$1,173.00
BN.PF.B	TSX	300	2	\$5,058.00
VRE	TSX	300	3	\$8,930.00
YTSL	NEO	300	3	\$7,810.00
BBD.A	TSX	300	2	\$16,578.00
BCE.PR.I	TSX	300	2	\$4,398.00
TRP.PR.E	TSX	300	2	\$4,375.00
XDUH	TSX	300	1	\$7,443.00
TD.PF.B	TSX	300	2	\$5,400.00
FSB	TSX	300	1	\$2,854.50
VXM.B	TSX	300	2	\$7,929.00
ZLI	TSX	300	2	\$6,985.00
BNRE	TSX	300	3	\$13,950.00
POW.PR.D	TSX	300	2	\$5,769.00
QIF	NEO	300	1	\$8,745.00
ZDM	TSX	300	2	\$7,853.00
NA.PR.G	TSX	300	2	\$6,551.00
AW.UN	TSX	300	2	\$10,375.00
EMA.PR.L	TSX	300	2	\$5,091.00
BCE.PR.Q	TSX	300	2	\$6,476.00
TA.PR.F	TSX	300	3	\$5,434.00
CPX.PR.E	TSX	300	2	\$6,262.00
ELO	TSX	300	3	\$945.00
TGED	TSX	300	3	\$5,771.00
WN.PR.C	TSX	300	2	\$5,883.00
VCB	TSX	300	2	\$6,768.00
ALA.PR.E	TSX	300	2	\$6,357.00
KILO.B	TSX	300	1	\$9,228.00
EBIT	TSX	300	2	\$4,332.00
NA.PR.W	TSX	300	3	\$5,019.00
NNRG.U	NEO	300	1	\$10,989.00
XCG	TSX	300	3	\$13,129.00
FCII	TSX	300	1	\$6,144.00
ENB.PR.A	TSX	300	2	\$6,406.00
PPL.PF.E	TSX	300	2	\$6,275.00
JAPN	TSX	300	2	\$11,337.00
RCK	Venture	300	2	\$606.00
NVDA	NEO	300	3	\$11,845.00
FDN	TSX	300	1	\$5,391.00
SITE	NEO	300	1	\$6,765.00
EMV.B	TSX	300	1	\$7,623.00
XSEA	TSX	293	3	\$6,743.79
TD.PF.M	TSX	293	2	\$7,062.23
CM.PR.T	TSX	291	1	\$6,765.75
NBLY	TSX	252	3	\$4,637.60
GGRO	TSX	200	1	\$8,980.00
SCGI	NEO	200	1	\$2,006.00
CU.PR.D	TSX	200	1	\$3,660.00
ENB.PR.B	TSX	200	1	\$3,268.00
BMO.PR.T	TSX	200	1	\$3,460.00
SLF.PR.C	TSX	200	1	\$3,552.00
MDF	TSX	200	2	\$712.00
HUTS	TSX	200	1	\$2,470.00
GATO	TSX	200	2	\$1,165.00
VLN	TSX	200	1	\$2,098.00
IFC.PR.C	TSX	200	1	\$3,590.00
HCG	TSX	200	2	\$8,750.00
MFC.PR.L	TSX	200	1	\$3,476.00
CU.PR.G	TSX	200	2	\$3,362.00

XTD	TSX	200	2	\$804.00
WTE	TSX	200	2	\$5,844.00
GUD	TSX	200	2	\$945.00
CM.PR.P	TSX	200	1	\$3,376.00
ZWEN	TSX	200	1	\$5,804.00
GWO.PR.M	TSX	200	2	\$4,373.00
TGRE	TSX	200	1	\$2,662.00
TRP.PR.G	TSX	200	1	\$3,150.00
XHAK	TSX	200	2	\$7,542.00
GDV.PR.A	TSX	200	2	\$1,872.00
GIQG	TSX	200	1	\$4,250.00
EMA.PR.J	TSX	200	1	\$4,044.00
ENB.PR.N	TSX	200	2	\$3,742.00
PRA	TSX	200	1	\$5,352.00
BCE.PR.R	TSX	200	1	\$2,984.00
HLIT	TSX	200	2	\$6,970.00
HITI	Venture	200	2	\$342.00
GDV	TSX	200	2	\$1,888.00
CJP	NEO	200	1	\$4,380.00
CM.PR.O	TSX	200	2	\$3,587.00
ZGD	TSX	200	2	\$13,810.00
WJX	TSX	200	2	\$5,650.00
AIM	TSX	200	2	\$649.00
SBT.B	TSX	200	2	\$3,248.00
TD.PF.I	TSX	200	1	\$4,746.00
BN.PR.M	TSX	200	2	\$3,460.00
CBNK	TSX	200	2	\$1,445.00
CEF	TSX	200	2	\$4,794.00
NSGE	TSX	200	1	\$7,084.00
IFC.PR.G	TSX	200	1	\$3,992.00
NUSA	TSX	200	1	\$6,950.00
BPYP.PR.A	TSX	200	1	\$4,196.00
CMDO	TSX	200	1	\$3,802.00
RIIN	TSX	200	1	\$3,710.00
BN.PR.X	TSX	200	1	\$2,828.00
GDL	TSX	200	1	\$2,896.00
TECK.A	TSX	200	2	\$10,773.00
RQK	TSX	200	1	\$3,810.00
GMIN	Venture	200	1	\$270.00
XCNS	TSX	200	2	\$4,146.00
LIFE	TSX	200	2	\$4,266.00
QUB	TSX	200	2	\$16,100.00
GWO.PR.P	TSX	200	1	\$4,010.00
KEI	TSX	200	2	\$1,199.00
TQGM	TSX	200	2	\$3,084.00
TRI.PR.B	TSX	200	2	\$2,700.00
FTS.PR.J	TSX	200	1	\$3,802.00
ENB.PR.F	TSX	200	2	\$3,454.00
FLEM	NEO	200	1	\$3,062.00
GCG.A	TSX	200	2	\$8,322.00
BMO.PR.E	TSX	200	1	\$4,396.00
ZBAL	TSX	200	2	\$6,849.00
PVS.PR.K	TSX	200	2	\$4,290.00
GBAL	TSX	200	1	\$8,398.00
EGIF	TSX	200	1	\$4,040.00
PTK	Venture	200	2	\$1,076.00
MFC.PR.Q	TSX	200	1	\$4,054.00
CVE.PR.B	TSX	200	1	\$3,130.00
BN.PR.N	TSX	200	2	\$3,480.00
ULV.F	TSX	200	2	\$9,104.00
DGHI	Venture	200	1	\$496.00

ETC	TSX	200	1	\$1,362.00
BCE.PR.T	TSX	200	1	\$3,540.00
DHT.UN	TSX	200	2	\$2,400.00
HLF	TSX	200	2	\$2,502.00
NUAG	TSX	200	2	\$602.00
PWF.PR.H	TSX	200	1	\$4,258.00
SVR.C	TSX	200	2	\$2,342.00
QXM	TSX	200	2	\$5,326.00
SBC.PR.A	TSX	200	1	\$1,926.00
MFC.PR.M	TSX	200	1	\$3,420.00
PWF.PR.A	TSX	200	1	\$2,646.00
XUH	TSX	200	2	\$7,513.00
DII.B	TSX	200	1	\$1,038.00
GGEM	TSX	200	1	\$3,004.00
QCN	TSX	200	2	\$24,905.00
ZPH	TSX	200	1	\$2,962.00
ABR	Venture	200	2	\$712.00
HTA	TSX	200	2	\$2,968.00
DS	TSX	200	2	\$1,312.00
XSUS	TSX	119	1	\$3,791.34
ZINN	TSX	100	1	\$2,562.00
EQL.U	TSX	100	1	\$2,303.00
IVQ	TSX	100	1	\$104.00
FTS.PR.K	TSX	100	1	\$1,749.00
HYLD.U	TSX	100	1	\$1,259.00
QUIG	TSX	100	1	\$8,452.00
SYLD	TSX	100	1	\$1,792.00
PWF.PR.S	TSX	100	1	\$1,805.00
TH	TSX	100	1	\$192.00
BN.PR.B	TSX	100	1	\$1,160.00
THU	TSX	100	1	\$2,979.00
ZACE	TSX	100	1	\$3,308.00
ENB.PF.G	TSX	100	1	\$1,421.00
ZCB	TSX	100	1	\$4,430.00
BCE.PR.E	TSX	100	1	\$1,800.00
CMAG	TSX	100	1	\$2,520.00
MXU	TSX	100	1	\$2,131.00
AX.PR.I	TSX	100	1	\$1,810.00
XCH	TSX	100	1	\$1,803.00
FTS.PR.G	TSX	100	1	\$1,920.00
GRA	TSX	100	1	\$279.00
TCS	TSX	100	1	\$2,625.00
EMA.PR.E	TSX	100	1	\$1,675.00
ZAUT	TSX	100	1	\$3,166.00
DXU	TSX	100	1	\$4,300.00
BN.PF.F	TSX	100	1	\$1,630.00
ENB.PR.D	TSX	100	1	\$1,697.00
RPDH	TSX	100	1	\$2,345.00
QDX	TSX	100	1	\$10,517.00
JAPN.B	TSX	100	1	\$2,864.00
BRF.PR.E	TSX	100	1	\$1,682.00
HBA	TSX	100	1	\$2,141.00
EIT.PR.B	TSX	100	1	\$2,407.00
SLF.PR.G	TSX	100	1	\$1,298.00
BCE.PR.M	TSX	100	1	\$1,498.00
BRVO	Venture	100	1	\$489.00
XMC	TSX	100	1	\$2,737.00
HBFE	TSX	100	1	\$1,038.00
BN.PR.K	TSX	100	1	\$1,161.00
FLCP	TSX	100	1	\$1,701.00
XCLR	TSX	100	1	\$4,028.00

<del>HBUG</del>	<del>TSX</del>	<del>100</del>	<del>1</del>	<del>\$1,917.00</del>
CGLO	TSX	100	1	\$2,460.00
ABXX	NEO	100	1	\$718.00
NA.PR.S	TSX	100	1	\$1,793.00
GH	TSX	100	1	\$932.00
XHU	TSX	100	1	\$2,841.00
CNL	Venture	100	1	\$615.00
MREL	TSX	100	1	\$1,199.00
ETHH	TSX	100	1	\$763.00
BCE.PR.F	TSX	100	1	\$1,626.00
POW.PR.C	TSX	100	1	\$2,235.00
ZHP	TSX	100	1	\$1,733.00
XMU	TSX	100	1	\$6,788.00
TINF	TSX	100	1	\$1,753.00
DRM	TSX	100	1	\$2,008.00
DANC	TSX	100	1	\$2,143.00
XEC.U	TSX	100	1	\$1,947.00
TUED	TSX	100	1	\$2,023.00
ZPS	TSX	100	1	\$1,181.00
WPRT	TSX	100	1	\$1,094.00
COST	NEO	100	1	\$2,657.00
NOU	Venture	100	1	\$402.00
ZEQT	TSX	100	1	\$4,074.00
CIF	TSX	100	1	\$3,703.00
WSHR	NEO	100	1	\$2,722.00
ZIC.U	TSX	100	1	\$1,257.00
ZSB	TSX	100	1	\$4,606.00
BN.PF.G	TSX	100	1	\$1,525.00
POW.PR.B	TSX	100	1	\$2,009.00
MEE	TSX	100	1	\$2,412.00
FCIG	TSX	100	1	\$2,134.00
WUC	CNSX	100	1	\$102.00
FFH	TSX	100	1	\$111,866.00
TRP.PR.C	TSX	100	1	\$1,084.00
CNCC	TSX	100	1	\$1,219.00
ZID	TSX	100	1	\$3,925.00
EDGE	TSX	100	1	\$3,114.00
ZGI	TSX	100	1	\$4,147.00
DXO	TSX	100	1	\$1,859.00
HUM	TSX	100	1	\$2,504.00
CBH	TSX	100	1	\$1,679.00
QBR.A	TSX	100	1	\$3,406.00
CMAR	TSX	100	1	\$1,776.00
YCM.PR.B	TSX	100	1	\$509.00
FLCI	TSX	100	1	\$1,682.00
DRMC	TSX	100	1	\$2,540.00
XID	TSX	100	1	\$4,620.00
AMD	NEO	100	1	\$2,093.00
XMM	TSX	100	1	\$2,653.00
MPCT.UN	TSX	100	1	\$966.00
ZLD	TSX	100	1	\$2,502.00
CSW.A	TSX	100	1	\$1,502.00
UNC	TSX	100	1	\$10,468.00
NINT	TSX	100	1	\$2,316.00
SXP	TSX	100	1	\$514.00
VMO	TSX	100	1	\$4,601.00
TXF.B	TSX	100	1	\$2,069.00
ZTL	NEO	100	1	\$3,871.00
PVS.PR.J	TSX	100	1	\$2,270.00
PPL.PR.A	TSX	100	1	\$1,753.00
CNCL	TSX	100	1	\$2,002.00
QGB	NEO	100	1	\$2,279.00



HXE	TSX	100	1	\$3,245.00
BN.PR.T	TSX	100	1	\$1,386.00
GWO.PR.I	TSX	100	1	\$1,727.00
PVS.PR.G	TSX	100	1	\$2,367.00
MHCD	TSX	100	1	\$1,108.00
LGT.A	TSX	100	1	\$6,800.00
HXEM	TSX	100	1	\$3,201.00
HFIN	TSX	100	1	\$1,384.00
BCE.PR.K	TSX	100	1	\$1,453.00
TD.PF.K	TSX	100	1	\$2,215.00
SFTC	TSX	17	1	\$276.08
RCI.A	TSX	10	1	\$581.00
BBUC	TSX	9	1	\$247.05
CTC	TSX	8	1	\$2,344.00