

Trading Activity for August 8th, 2023

Volume
48,251,299.00

Trades
105,930.00

Value
\$524,300,948.43

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BAY	Venture	1,949,500	221	\$329,765.00
TCF	CNSX	1,647,500	217	\$532,375.00
OLA	TSX	1,008,200	77	\$6,050,694.00
TRAC	CNSX	872,500	282	\$340,162.50
AR	TSX	739,500	311	\$398,182.50
WEED	TSX	738,500	347	\$452,460.00
QMET	CNSX	671,000	12	\$20,185.00
K	TSX	604,406	940	\$4,071,244.88
BITF	TSX	601,900	1,690	\$1,285,180.00
WCP	TSX	596,300	980	\$6,484,289.00
HUT	TSX	585,600	2,235	\$2,492,889.50
VXTR	Venture	571,500	137	\$80,555.00
TAL	TSX	502,500	163	\$380,742.50
FF	TSX	452,500	61	\$70,602.50
GXU	Venture	448,500	80	\$49,740.00
CCHW	NEO	444,500	276	\$261,915.00
VSBY	CNSX	443,000	40	\$38,585.00
NILI	Venture	430,000	101	\$272,672.50
DLR.U	TSX	374,200	204	\$3,829,907.00
BTE	TSX	349,870	792	\$1,881,768.80
ESM	TSX	343,000	4	\$10,360.00
FREE	CNSX	300,000	2	\$9,000.00
DML	TSX	283,900	362	\$491,340.00
T	TSX	272,790	1,918	\$6,252,289.30
CVE	TSX	267,819	2,042	\$6,845,125.92
TLRY	TSX	265,600	576	\$982,229.00
ATH	TSX	262,100	326	\$975,285.00
AVA	Venture	253,500	31	\$36,450.00
ARX	TSX	247,118	1,173	\$4,968,496.12
BTO	TSX	244,249	867	\$1,023,406.32
AEC	Venture	237,000	21	\$11,715.00
BLOX	CNSX	217,000	2	\$2,170.00
FCU	TSX	213,500	108	\$130,025.00
CBR	Venture	207,500	56	\$27,997.50
BTCC.B	TSX	206,700	175	\$1,194,011.50
SU	TSX	198,863	1,751	\$8,196,374.20
LL	Venture	195,000	7	\$5,980.00
AQN	TSX	189,208	1,197	\$1,975,181.38
ENB	TSX	181,111	1,510	\$8,706,891.65
LCX	Venture	173,500	25	\$72,887.50
MGM	Venture	170,000	20	\$13,935.00
OCG	Venture	158,500	49	\$27,107.50
TLO	TSX	152,000	51	\$41,180.00
FFOX	Venture	151,000	15	\$9,880.00
NHHH	Venture	150,000	7	\$9,250.00
ZEQ	TSX	149,200	9	\$4,235,816.00

CPG	TSX	146,000	781	\$1,596,875.00
TCW	TSX	142,100	654	\$638,664.50
CLS	TSX	140,700	406	\$3,993,201.50
NGD	TSX	139,100	122	\$199,726.00
PTU	Venture	138,000	3	\$4,830.00
WPM	TSX	136,800	1,360	\$7,974,375.00
TECT	Venture	135,000	14	\$15,017.50
ELEM	CNSX	133,000	15	\$4,530.00
CP	TSX	132,447	1,296	\$14,331,034.96
PPR	TSX	131,500	21	\$14,220.00
ABX	TSX	129,334	813	\$2,845,693.32
AVL	TSX	127,000	18	\$18,100.00
XIU	TSX	125,600	308	\$3,844,126.50
HOD	TSX	124,000	82	\$1,037,338.00
TSK	TSX	124,000	4	\$9,540.00
ACB	TSX	121,500	61	\$88,865.00
SSV	Venture	120,500	21	\$20,122.50
FUU	Venture	119,500	46	\$47,477.50
POW	TSX	119,220	1,045	\$4,524,494.10
VEF	TSX	118,700	154	\$5,885,445.00
SHOP	TSX	118,685	1,099	\$9,012,778.15
LI	Venture	118,100	362	\$239,685.50
APGO	Venture	117,500	19	\$13,390.00
TRP	TSX	117,259	1,050	\$5,654,063.44
XUS	TSX	116,162	532	\$8,689,415.71
AL	Venture	112,000	7	\$2,940.00
NOCR	Venture	112,000	12	\$1,680.00
MAI	Venture	109,500	21	\$34,400.00
ZEB	TSX	108,600	230	\$3,676,195.00
TVE	TSX	108,569	493	\$396,888.92
SNM	Venture	108,000	11	\$4,910.00
ZAIR	CNSX	107,000	11	\$7,005.00
DMX	Venture	106,500	10	\$16,510.00
ANON	CNSX	106,000	10	\$9,465.00
CASH	TSX	105,700	219	\$5,292,207.50
CNQ	TSX	103,411	1,002	\$8,386,181.05
TD	TSX	103,404	806	\$8,840,547.86
SIE	Venture	103,000	33	\$4,120.00
MFC	TSX	102,330	563	\$2,661,876.00
CACR	CNSX	100,000	1	\$2,000.00
CCO	TSX	99,600	952	\$4,515,442.50
VERS	NEO	99,400	195	\$157,896.50
ZSP	TSX	97,248	237	\$6,411,924.24
LITH	Venture	96,500	35	\$74,225.00
BCE	TSX	95,983	934	\$5,383,950.92
VRR	Venture	93,000	12	\$16,180.00
EOG	Venture	92,500	49	\$23,970.00
BNKR	CNSX	92,500	14	\$14,012.50
RY	TSX	91,785	831	\$11,690,047.88
ZAG	TSX	91,225	82	\$1,214,256.25
MEG	TSX	90,900	796	\$2,179,052.50
FSY	TSX	88,500	60	\$29,875.00
AGX	Venture	88,000	24	\$19,792.50
ASND	TSX	87,500	14	\$9,905.00
MCF	Venture	86,500	105	\$20,597.50
BEE	CNSX	86,000	7	\$6,815.00
S	TSX	85,500	55	\$40,782.50
MGA	TSX	84,500	25	\$19,640.00
TOU	TSX	84,485	816	\$5,848,181.15
DB	Venture	84,000	13	\$11,522.50
EQTY	Venture	84,000	17	\$9,282.50

AME	TSX	84,900	253	\$35,548.50
VFV	TSX	83,000	429	\$8,879,095.00
NICU	Venture	83,000	47	\$48,395.00
ONC	TSX	82,900	727	\$240,345.00
AC	TSX	82,100	757	\$1,871,347.00
JRV	Venture	82,000	2	\$4,510.00
DSV	TSX	81,500	45	\$61,630.00
IAU	TSX	80,900	424	\$218,644.50
CSO	Venture	80,000	19	\$46,775.00
LTHM	CNSX	80,000	10	\$13,532.50
KORE	Venture	79,000	6	\$4,410.00
DN	TSX	79,000	7	\$4,760.00
PWM	Venture	79,000	31	\$34,245.00
NWST	Venture	78,500	20	\$13,772.50
KTN	Venture	78,000	15	\$5,920.00
SPB	TSX	77,823	724	\$764,168.86
MKO	Venture	77,700	115	\$104,977.00
CVV	Venture	77,000	15	\$23,480.00
DLTA	Venture	76,000	18	\$20,042.50
XBB	TSX	75,237	146	\$2,038,036.99
BB	TSX	75,100	454	\$468,405.50
PKK	CNSX	75,000	99	\$22,507.50
RML	Venture	74,500	35	\$31,875.00
WM	TSX	74,500	26	\$9,127.50
CNR	TSX	73,586	730	\$11,492,249.60
ERF	TSX	71,710	696	\$1,617,766.00
CRON	TSX	71,700	498	\$167,361.50
VUS	TSX	70,800	605	\$5,656,812.00
RBA	TSX	70,786	699	\$5,528,570.76
BMO	TSX	70,342	687	\$8,314,621.80
GSHR	Venture	69,500	29	\$9,627.50
CUB	TSX	69,000	5	\$2,805.00
STND	Venture	69,000	6	\$2,005.00
RCK	Venture	68,700	86	\$140,887.00
MOZ	TSX	68,500	46	\$52,475.00
GIL	TSX	68,100	182	\$2,852,253.00
MNO	TSX	68,000	10	\$24,835.00
CBIT	Venture	67,500	65	\$10,110.00
BBB	Venture	67,500	15	\$14,610.00
BLDP	TSX	67,100	632	\$416,865.50
VAGN	CNSX	66,000	11	\$7,950.00
CDPR	CNSX	66,000	11	\$6,600.00
VUN	TSX	65,500	386	\$5,328,596.00
LUN	TSX	65,400	561	\$740,658.00
HNU	TSX	65,300	143	\$1,040,224.50
DSM	Venture	65,000	5	\$4,275.00
LABS	TSX	65,000	9	\$5,000.00
SIL	TSX	63,900	556	\$383,854.00
ARG	TSX	63,500	90	\$97,303.00
BNS	TSX	63,124	546	\$4,027,533.28
DMGI	Venture	62,500	21	\$26,775.00
SCZ	Venture	61,500	37	\$16,792.50
BRW	Venture	61,000	29	\$55,885.00
PPL	TSX	60,913	555	\$2,504,817.23
BIR	TSX	60,900	378	\$498,527.50
ATD	TSX	60,317	567	\$4,040,772.89
EML	Venture	60,000	11	\$17,837.50
ANZ	Venture	60,000	5	\$2,820.00
MARV	Venture	60,000	5	\$2,700.00
NGMD	Venture	60,000	9	\$9,907.50
NGT	TSX	59,400	593	\$3,178,118.00

GLO	TSX	59,300	185	\$84,903.00
AAV	TSX	58,900	218	\$549,043.00
RHC	Venture	58,500	13	\$18,815.00
HWX	TSX	58,165	510	\$437,428.45
QSR	TSX	58,027	570	\$5,840,152.10
CL	CNSX	57,500	170	\$113,040.00
NCP	TSX	57,000	8	\$1,510.00
RCI.B	TSX	56,725	550	\$3,155,877.29
NTAR	CNSX	56,500	19	\$22,410.00
NTR	TSX	56,385	539	\$4,990,218.05
WELL	TSX	55,700	233	\$250,997.50
VAB	TSX	54,900	115	\$1,215,249.00
WNDR	TSX	54,500	15	\$9,827.50
FH	NEO	54,500	23	\$9,930.00
FUTR	CNSX	54,000	2	\$540.00
QUIS	Venture	54,000	26	\$14,965.00
PEI	Venture	54,000	25	\$5,200.00
VRNO	CNSX	53,900	130	\$209,671.00
JKPT	CNSX	53,000	12	\$5,152.50
AAG	Venture	53,000	16	\$11,412.50
SES	TSX	52,700	457	\$372,103.50
ZFL	TSX	52,700	58	\$678,558.00
GOG	Venture	52,500	8	\$5,702.50
OGC	TSX	52,300	248	\$145,712.50
HQU	TSX	52,100	74	\$750,112.00
BYN	Venture	52,000	12	\$16,330.00
SKP	Venture	52,000	6	\$2,300.00
CM	TSX	51,522	469	\$2,910,056.72
OPHR	Venture	51,500	22	\$22,555.00
CURA	CNSX	51,400	161	\$229,755.00
BTCC	TSX	51,200	38	\$292,667.00
PMIF	TSX	51,200	60	\$923,996.00
SEI	Venture	51,000	15	\$18,147.50
AIR	Venture	51,000	3	\$2,565.00
AVNT	TSX	51,000	21	\$11,710.00
BIP.UN	TSX	50,703	489	\$2,211,479.98
FTS	TSX	50,329	470	\$2,710,280.23
AUU	Venture	50,000	1	\$1,250.00
VSP	TSX	49,000	400	\$3,601,645.00
PSK	TSX	48,969	371	\$1,287,704.15
XCB	TSX	48,520	119	\$918,310.90
INE	TSX	48,500	476	\$605,055.50
PLUR	Venture	48,500	12	\$6,417.50
NXE	TSX	48,000	324	\$312,500.00
TERM	TSX	47,800	19	\$433,496.00
WCN	TSX	47,515	473	\$8,996,751.95
ART	Venture	47,500	9	\$7,042.50
TWM	TSX	47,393	255	\$50,637.51
VET	TSX	46,900	428	\$882,098.00
VERT	Venture	46,000	3	\$3,680.00
ESI	TSX	46,000	376	\$128,034.00
ENDR	Venture	46,000	12	\$3,570.00
AWLI	CNSX	46,000	11	\$8,577.50
HPR	TSX	46,000	48	\$339,941.00
VEGI	CNSX	46,000	6	\$690.00
BBD.B	TSX	45,917	429	\$2,567,151.71
HSU	TSX	45,900	118	\$757,984.00
PSA	TSX	45,800	145	\$2,293,868.50
MON	Venture	45,500	8	\$8,637.50
XWD	TSX	45,500	223	\$3,317,298.00
GXE	TSX	45,000	10	\$39,700.00

CWEB	TSX	45,000	25	\$17,112.50
AHR	Venture	45,000	7	\$4,342.50
HHL	TSX	44,500	44	\$358,722.50
XFN	TSX	44,100	271	\$2,006,067.00
LUC	TSX	44,000	45	\$16,885.00
PLTH	CNSX	44,000	40	\$32,690.00
GSVR	Venture	44,000	33	\$14,470.00
SLVR	Venture	43,500	5	\$8,700.00
ITE	TSX	43,500	11	\$9,675.00
GRD	Venture	43,500	16	\$6,772.50
BN	TSX	43,445	359	\$1,917,205.65
KEY	TSX	43,338	421	\$1,413,821.56
HC	NEO	43,000	21	\$33,160.00
MAXX	CNSX	43,000	11	\$26,175.00
MDMA	CNSX	43,000	13	\$13,377.50
NKG	Venture	42,500	12	\$17,177.50
MATR	TSX	42,300	355	\$828,814.00
VR	CNSX	42,000	8	\$1,890.00
DEFN	Venture	42,000	16	\$9,155.00
ADZ	Venture	42,000	3	\$850.00
CS	TSX	41,700	361	\$267,575.00
FM	TSX	41,691	364	\$1,505,266.12
XRE	TSX	41,600	21	\$679,352.00
CHR	TSX	41,600	307	\$112,915.50
CEU	TSX	41,400	330	\$120,320.00
H	TSX	41,219	393	\$1,482,596.76
WEST	CNSX	41,000	2	\$820.00
TA	TSX	40,800	302	\$555,449.50
HUV	TSX	40,600	107	\$757,172.00
LSTR	Venture	40,000	1	\$1,200.00
BIGG	CNSX	40,000	12	\$13,092.50
FIT	CNSX	40,000	3	\$1,700.00
WINS	Venture	40,000	4	\$7,800.00
MG	TSX	39,775	382	\$3,180,756.25
GFL	TSX	39,700	393	\$1,782,533.00
AFM	Venture	39,700	29	\$38,201.00
QTWO	Venture	39,500	14	\$28,600.00
GG	Venture	39,500	5	\$5,382.50
PIPE	TSX	39,300	163	\$99,044.00
ZQQ	TSX	39,300	193	\$4,243,313.00
NGEX	Venture	39,200	170	\$265,993.00
SIC	Venture	39,000	8	\$3,857.50
TAO	Venture	39,000	9	\$22,420.00
ETL	Venture	38,800	19	\$122,878.00
VIU	TSX	38,700	149	\$1,195,125.50
BAM	TSX	38,524	371	\$1,701,615.78
XUT	TSX	38,400	37	\$1,002,045.00
LSPD	TSX	38,100	339	\$885,181.00
HBB	TSX	38,000	56	\$1,704,900.00
SOL	CNSX	38,000	6	\$4,805.00
SVS	Venture	38,000	4	\$975.00
HSTR	Venture	38,000	16	\$10,367.50
ELBM	Venture	37,700	178	\$56,752.00
EMA	TSX	37,584	334	\$1,921,676.24
TRUL	CNSX	37,500	113	\$207,026.00
HBM	TSX	37,400	257	\$277,303.50
XIC	TSX	37,026	86	\$1,187,869.75
BNCH	Venture	37,000	10	\$8,687.50
ZWB	TSX	37,000	55	\$657,976.50
XEG	TSX	37,000	136	\$591,608.00
DYA	TSX	37,000	8	\$7,557.50

BIG	Venture	37,800	99	\$7,575.00
SVI	TSX	36,775	137	\$180,594.75
FRU	TSX	36,400	345	\$520,227.00
CF	TSX	36,200	135	\$297,983.00
DLR	TSX	36,100	34	\$496,616.50
NPI	TSX	36,098	353	\$876,076.50
DEC	Venture	36,000	14	\$3,405.00
XIM	Venture	36,000	8	\$3,175.00
HXT	TSX	36,000	156	\$1,806,283.00
NCU	TSX	36,000	5	\$6,427.50
TORC	Venture	36,000	2	\$3,440.00
BTC	CNSX	36,000	3	\$1,620.00
ORM	Venture	36,000	7	\$5,220.00
RSLV	Venture	36,000	16	\$5,965.00
ENCC	TSX	35,500	60	\$386,397.00
ELMT	CNSX	35,500	9	\$6,677.50
ZPR	TSX	35,400	41	\$313,850.00
PEY	TSX	35,300	350	\$413,980.00
GEI	TSX	35,286	256	\$709,058.40
ECR	Venture	35,000	5	\$3,310.00
MMY	Venture	34,500	5	\$4,642.50
NDVA	Venture	34,000	2	\$680.00
CIA	TSX	33,900	199	\$166,209.50
XEF	TSX	33,860	156	\$1,137,080.06
BEP.UN	TSX	33,781	317	\$1,219,326.29
FE	CNSX	33,500	15	\$13,065.00
STH	Venture	33,500	8	\$3,670.00
NWH.UN	TSX	33,400	259	\$234,988.50
CULT	CNSX	33,000	2	\$1,650.00
ZCS	TSX	33,000	40	\$429,996.50
BSK	Venture	33,000	7	\$2,145.00
XAM	TSX	33,000	3	\$3,090.00
TRI	TSX	32,905	325	\$5,758,902.24
CJ	TSX	32,700	95	\$235,383.00
LGN	Venture	32,600	112	\$33,224.00
CRE	Venture	32,300	73	\$52,264.00
SLF	TSX	32,113	283	\$2,195,297.75
ZWU	TSX	31,800	40	\$328,396.00
PAAS	TSX	31,700	316	\$651,035.50
NDA	Venture	31,500	11	\$9,157.50
ABRA	Venture	31,500	12	\$8,625.00
THX	Venture	31,500	7	\$10,815.00
GBU	Venture	31,500	13	\$13,737.50
BRC	Venture	31,500	14	\$12,210.00
AE	Venture	31,500	12	\$9,302.50
ALLI	NEO	31,300	27	\$41,309.00
NFI	TSX	31,300	188	\$350,757.00
CSTR	Venture	31,000	2	\$1,240.00
USA	TSX	31,000	20	\$15,220.00
DIR.UN	TSX	30,900	245	\$445,716.50
LIO	Venture	30,500	12	\$26,470.00
OGI	TSX	30,300	265	\$57,733.50
DFN.PR.A	TSX	30,100	87	\$283,726.00
MAU	Venture	30,000	20	\$17,100.00
MYND	CNSX	30,000	1	\$450.00
URM	CNSX	30,000	3	\$6,750.00
THRM	Venture	30,000	1	\$1,200.00
SMC	TSX	30,000	1	\$1,350.00
AEM	TSX	29,945	298	\$1,936,119.45
DBM	TSX	29,800	269	\$234,489.50
NA	TSX	29,734	275	\$3,019,103.05
HZU	TSX	29,600	39	\$577,303.00

NBM	Venture	29,500	4	\$10,177.50
VCU	Venture	29,500	4	\$7,377.50
SGY	TSX	29,200	265	\$247,723.50
KEL	TSX	29,200	196	\$203,916.00
SUP	Venture	29,000	9	\$11,220.00
OMG	Venture	29,000	3	\$1,450.00
ROCK	Venture	29,000	1	\$870.00
AICO	CNSX	29,000	20	\$17,485.00
SAU	TSX	29,000	3	\$2,625.00
OTEX	TSX	28,696	256	\$1,400,831.00
CELL	Venture	28,500	4	\$3,277.50
JUGR	Venture	28,500	4	\$6,822.50
NVA	TSX	28,100	220	\$333,710.50
DMT	Venture	28,000	2	\$2,060.00
GASX	Venture	28,000	15	\$21,030.00
SOLR	Venture	28,000	7	\$1,700.00
ESN	TSX	28,000	8	\$9,910.00
GAL	Venture	28,000	5	\$7,332.50
DEF	Venture	28,000	8	\$4,060.00
GIB.A	TSX	27,338	259	\$3,678,671.92
IMO	TSX	27,318	272	\$1,960,774.52
ETHX.B	TSX	27,200	25	\$244,798.00
OCO	Venture	27,000	14	\$18,400.00
TCEC	CNSX	27,000	5	\$4,860.00
OSS	Venture	27,000	18	\$19,415.00
QYOU	Venture	27,000	6	\$2,190.00
LOU	Venture	27,000	18	\$15,790.00
NWH.DB.I	TSX	27,000	4	\$26,190.00
XIN	TSX	26,900	63	\$853,276.00
TIXT	TSX	26,600	203	\$321,733.50
PNE	TSX	26,500	73	\$38,141.50
CPTR	CNSX	26,500	6	\$3,112.50
PXT	TSX	26,400	224	\$668,859.50
TECK.B	TSX	26,205	250	\$1,462,531.30
MDI	TSX	26,200	207	\$221,117.00
CGX	TSX	26,200	158	\$245,447.50
RPX	Venture	26,000	7	\$4,072.50
PHRM	CNSX	26,000	3	\$4,420.00
GLD	Venture	26,000	3	\$1,460.00
SYH	Venture	26,000	10	\$9,130.00
OVV	TSX	25,700	253	\$1,664,523.00
NSE	Venture	25,500	9	\$13,665.00
B	Venture	25,500	2	\$3,880.00
PNG	Venture	25,500	15	\$9,750.00
SIG	CNSX	25,500	7	\$2,767.50
SM	Venture	25,500	30	\$10,455.00
HPQ	Venture	25,500	11	\$6,567.50
U.UN	TSX	25,500	217	\$463,271.50
SNC	TSX	25,208	252	\$1,019,252.64
LLG	Venture	25,000	10	\$7,162.50
LEV	TSX	25,000	93	\$76,885.00
MAH	Venture	25,000	2	\$1,250.00
LIS	Venture	25,000	12	\$12,152.50
VNP	TSX	24,700	59	\$93,345.00
ALA	TSX	24,692	226	\$632,333.78
EFX	TSX	24,581	214	\$262,526.25
MGG	Venture	24,500	15	\$3,072.50
LGD	TSX	24,500	10	\$9,022.50
TLG	TSX	24,500	15	\$9,975.00
FNV	TSX	24,113	242	\$4,471,055.81
UUSA	CNSX	24,000	4	\$6,795.00
KLX	Venture	24,000	4	\$3,650.00

AGMR	Venture	24,000	4	\$3,340.00
NGRB	NEO	23,500	17	\$20,215.00
HQD	TSX	23,400	56	\$449,200.50
XQQ	TSX	23,300	103	\$2,713,863.00
HSD	TSX	23,100	57	\$575,061.00
SVE	Venture	23,000	7	\$7,577.50
EMPR	Venture	23,000	10	\$7,030.00
FLT	Venture	23,000	8	\$7,875.00
KS	Venture	23,000	1	\$805.00
BZAM	CNSX	23,000	9	\$3,792.50
ERA	Venture	23,000	4	\$1,265.00
IVN	TSX	22,800	169	\$297,179.00
GWO	TSX	22,318	181	\$899,657.32
IMG	TSX	22,200	164	\$72,127.00
BKI	TSX	22,000	3	\$1,860.00
CET	TSX	22,000	26	\$19,430.00
TAAT	CNSX	22,000	17	\$3,377.50
RR	CNSX	22,000	4	\$5,430.00
VUL	Venture	22,000	5	\$4,685.00
ASTL	TSX	21,900	216	\$202,030.00
EIT.UN	TSX	21,700	88	\$283,608.50
FNI	CNSX	21,500	7	\$5,047.50
EDV	TSX	21,400	167	\$625,269.50
SSRM	TSX	21,400	213	\$415,585.50
BDGI	TSX	21,200	51	\$725,021.00
L	TSX	21,054	204	\$2,443,939.70
VLT	Venture	21,000	2	\$4,200.00
VIK	CNSX	21,000	3	\$1,050.00
WWT	Venture	21,000	6	\$1,475.00
FFNT	CNSX	21,000	13	\$3,375.00
MAW	TSX	21,000	4	\$3,040.00
NAM	Venture	21,000	3	\$1,050.00
GLDC	Venture	21,000	14	\$8,055.00
BIPC	TSX	20,964	208	\$1,170,758.80
NG	TSX	20,900	199	\$118,324.00
ATZ	TSX	20,800	197	\$509,656.00
XEQT	TSX	20,800	42	\$553,661.50
TPZ	TSX	20,612	195	\$453,629.76
COOL	CNSX	20,500	8	\$12,695.00
RSMX	Venture	20,500	7	\$5,212.50
TRIP	CNSX	20,000	3	\$1,610.00
TVI	Venture	20,000	1	\$600.00
APLI	TSX	20,000	1	\$1,200.00
SAE	Venture	20,000	2	\$1,100.00
NRN	Venture	20,000	3	\$870.00
TRU	Venture	20,000	2	\$700.00
DGS.PR.A	TSX	19,900	35	\$194,715.00
GGD	TSX	19,800	73	\$27,160.00
VLE	TSX	19,700	89	\$45,160.00
CYBT	CNSX	19,500	13	\$14,240.00
WRLG	Venture	19,500	9	\$13,080.00
AOI	TSX	19,400	100	\$60,968.00
FFN	TSX	19,400	50	\$73,853.00
DOL	TSX	19,128	159	\$1,633,244.90
RRI	Venture	19,000	4	\$2,820.00
PSI	TSX	19,000	189	\$260,927.00
DV	Venture	19,000	16	\$13,440.00
POR	Venture	19,000	1	\$1,045.00
FOBI	Venture	19,000	3	\$4,937.50
MDM	Venture	19,000	1	\$665.00
CU	TSX	18,967	171	\$598,042.08

FFN	TSX	18,700	147	\$402,515.50
HOU	TSX	18,700	16	\$272,975.00
VDY	TSX	18,600	51	\$766,750.00
VRTX	CNSX	18,600	40	\$27,859.00
TEA	Venture	18,500	5	\$2,127.50
GGI	Venture	18,500	6	\$2,527.50
MAPS	Venture	18,500	6	\$5,957.50
PYR	TSX	18,500	21	\$17,235.00
FTT	TSX	18,307	171	\$832,425.78
CGL	TSX	18,300	30	\$283,362.50
ZEA	TSX	18,200	38	\$374,301.00
XUS.U	TSX	18,100	113	\$1,018,918.00
MFI	TSX	18,027	142	\$547,231.86
PGE	Venture	18,000	9	\$3,282.50
CAS	TSX	18,000	152	\$231,178.00
AMY	Venture	18,000	9	\$7,090.00
SWAN	Venture	18,000	2	\$2,700.00
ATCM	CNSX	18,000	2	\$2,055.00
LAC	TSX	17,500	174	\$435,810.50
CN	Venture	17,500	6	\$7,687.50
AOT	TSX	17,500	16	\$9,525.00
GTII	CNSX	17,300	94	\$161,408.00
DPM	TSX	17,300	173	\$151,879.00
WEF	TSX	17,200	92	\$17,450.00
LIF	TSX	17,100	147	\$509,760.50
LAM	TSX	17,000	8	\$7,487.50
DOC	Venture	17,000	8	\$2,310.00
PDM	Venture	17,000	8	\$1,190.00
TBK	Venture	17,000	5	\$4,870.00
AALI	Venture	17,000	3	\$470.00
EMO	Venture	17,000	10	\$6,677.50
GOT	Venture	17,000	11	\$14,635.00
BABY	TSX	17,000	16	\$11,640.00
DIAM	TSX	17,000	3	\$1,625.00
FIND	Venture	16,500	14	\$6,802.50
QCCU	Venture	16,500	5	\$2,692.50
NFLD	CNSX	16,500	12	\$1,862.50
HELI	Venture	16,500	5	\$2,702.50
RNW	TSX	16,500	99	\$222,019.50
SMD	Venture	16,500	2	\$4,042.50
CTS	TSX	16,400	136	\$52,505.50
X	TSX	16,125	140	\$481,846.00
BNE	TSX	16,100	54	\$114,861.00
MAE	Venture	16,000	4	\$560.00
SAY	Venture	16,000	1	\$640.00
NCI	Venture	16,000	1	\$640.00
NINE	CNSX	16,000	3	\$1,820.00
GEMS	CNSX	16,000	1	\$960.00
ETHH.B	TSX	16,000	14	\$139,067.00
VLJ	Venture	16,000	4	\$1,285.00
GOOS	TSX	15,900	158	\$349,746.50
ACO.X	TSX	15,838	159	\$582,939.88
SVM	TSX	15,800	126	\$57,616.50
FEQT	NEO	15,600	10	\$163,496.00
CRDL	TSX	15,500	10	\$21,981.00
SSVR	Venture	15,500	12	\$7,475.00
OGN	Venture	15,500	6	\$9,120.00
ROOF	Venture	15,500	4	\$2,965.00
GET	CNSX	15,500	5	\$2,442.50
NCX	Venture	15,500	10	\$2,782.50
VGG	TSX	15,400	56	\$1,147,857.00

BLX	TSX	15,397	150	\$488,086.66
STN	TSX	15,300	152	\$1,369,244.00
CDAY	TSX	15,300	153	\$1,511,851.50
NAR	Venture	15,000	1	\$1,500.00
ILC	Venture	15,000	2	\$675.00
ERO	TSX	15,000	150	\$422,192.00
BRG	Venture	15,000	2	\$850.00
SCY	TSX	15,000	3	\$475.00
REYG	Venture	15,000	1	\$900.00
ILI	Venture	15,000	1	\$1,200.00
EGT	Venture	15,000	8	\$1,802.50
GPM	Venture	15,000	1	\$1,200.00
XSB	TSX	14,962	23	\$382,760.02
KRR	TSX	14,900	129	\$62,666.00
IFC	TSX	14,788	145	\$2,901,651.16
HYLD	TSX	14,700	30	\$182,505.00
BEPC	TSX	14,514	145	\$564,823.62
MKP	TSX	14,500	12	\$232,805.00
ARU	Venture	14,500	15	\$5,797.50
NVLH	CNSX	14,500	9	\$4,132.50
COMT	CNSX	14,500	7	\$4,492.50
MRU	TSX	14,458	131	\$1,008,979.26
BTCX.B	TSX	14,400	14	\$85,399.00
SAP	TSX	14,364	141	\$395,510.78
ZCN	TSX	14,300	102	\$386,394.00
XGGB	NEO	14,300	11	\$260,095.00
ZWC	TSX	14,200	15	\$238,567.00
CCL.B	TSX	14,133	134	\$873,870.37
OSK	TSX	14,100	57	\$40,021.00
NARA	CNSX	14,000	1	\$420.00
PGZ	Venture	14,000	8	\$4,075.00
AVCR	Venture	14,000	5	\$2,717.50
RHT	Venture	14,000	3	\$7,090.00
GMA	Venture	14,000	4	\$2,325.00
DRT	TSX	14,000	21	\$8,515.00
HPM	Venture	14,000	2	\$960.00
HND	TSX	14,000	63	\$682,559.00
FMS	Venture	14,000	9	\$3,855.00
PLY	Venture	14,000	2	\$420.00
REVO	Venture	14,000	4	\$720.00
AVN	Venture	14,000	18	\$9,955.00
IPG	Venture	14,000	1	\$1,400.00
NOA	TSX	13,900	130	\$462,120.50
FCR.UN	TSX	13,626	86	\$196,231.84
MAG	TSX	13,600	131	\$210,686.00
FTN	TSX	13,600	114	\$118,710.00
MUB	TSX	13,600	21	\$244,829.00
TKO	TSX	13,600	109	\$24,706.00
VGRO	TSX	13,600	28	\$417,597.00
ALCU	CNSX	13,500	7	\$2,172.50
XLB	TSX	13,500	28	\$255,328.00
FIE	TSX	13,500	22	\$90,540.50
HAR	Venture	13,500	9	\$2,315.00
SLG	Venture	13,500	8	\$1,797.50
ECN	TSX	13,300	116	\$37,418.00
AGI	TSX	13,300	112	\$208,016.00
PKI	TSX	13,100	113	\$475,769.00
MYCO	NEO	13,000	3	\$2,030.00
YFI	Venture	13,000	2	\$710.00
AUMB	Venture	13,000	2	\$1,205.00
CMD	Venture	13,000	8	\$1,422.50

NGC	Venture	13,000	4	\$4,670.00
BCBN	NEO	13,000	7	\$6,910.00
PPP	Venture	13,000	3	\$1,365.00
ESNR	CNSX	13,000	2	\$955.00
MN	Venture	13,000	7	\$1,392.50
NUG	Venture	13,000	2	\$285.00
PNPN	Venture	13,000	3	\$2,950.00
CJET	NEO	13,000	5	\$1,560.00
XLY	TSX	13,000	2	\$210.00
EGLX	TSX	13,000	15	\$8,825.00
DFN	TSX	12,996	97	\$81,251.00
ZPS	TSX	12,900	9	\$152,743.00
VCN	TSX	12,800	35	\$523,934.00
ZLB	TSX	12,800	35	\$519,168.00
HR.UN	TSX	12,600	115	\$131,189.00
WRN	TSX	12,500	117	\$24,811.00
NVO	TSX	12,500	15	\$2,532.50
IMR	Venture	12,500	5	\$1,580.00
FENX	CNSX	12,500	2	\$1,237.50
CG	TSX	12,500	117	\$100,773.50
IMCX	CNSX	12,500	5	\$2,925.00
ACME	CNSX	12,500	4	\$2,962.50
CPX	TSX	12,490	119	\$496,652.00
SOY	TSX	12,400	123	\$99,683.50
AX.UN	TSX	12,400	85	\$87,673.50
QBR.B	TSX	12,390	114	\$393,090.60
CPD	TSX	12,300	37	\$129,729.50
CHP.UN	TSX	12,210	99	\$166,245.20
VEQT	TSX	12,100	35	\$431,872.50
DIV	TSX	12,100	38	\$34,670.50
RECO	Venture	12,100	34	\$20,961.00
JWEL	TSX	12,009	117	\$330,558.60
SME	Venture	12,000	8	\$1,992.50
LFST	Venture	12,000	2	\$300.00
PEA	TSX	12,000	9	\$8,590.00
DEAL	Venture	12,000	4	\$600.00
PXE	CNSX	12,000	2	\$480.00
TSLV	Venture	12,000	4	\$2,665.00
ARIS	TSX	12,000	65	\$36,490.00
RVV	CNSX	12,000	2	\$260.00
RIV	CNSX	12,000	3	\$1,515.00
DFY	TSX	11,542	114	\$417,580.42
GBML	Venture	11,500	4	\$1,865.00
BLLG	CNSX	11,500	6	\$1,800.00
FPC	Venture	11,500	2	\$1,782.50
CCE	Venture	11,500	4	\$1,192.50
CMB	Venture	11,500	1	\$1,380.00
HXDM	TSX	11,500	38	\$469,440.00
GTWO	Venture	11,500	11	\$9,315.00
MMG	Venture	11,500	9	\$4,165.00
ATE	TSX	11,500	6	\$6,035.00
HAMR	CNSX	11,500	6	\$2,545.00
WFG	TSX	11,483	115	\$1,202,931.54
HGD	TSX	11,400	6	\$73,862.00
EQX	TSX	11,400	74	\$74,459.50
BHC	TSX	11,300	93	\$132,801.50
HDIV	TSX	11,200	15	\$172,604.00
BITI	TSX	11,200	18	\$133,225.00
CSAV	TSX	11,200	42	\$561,142.00
VPT	Venture	11,000	5	\$3,092.50
FOOD	TSX	11,000	9	\$5,125.00
REX	Venture	11,000	3	\$270.00

CVX	Venture	11,000	5	\$2,140.00
GDM	Venture	11,000	2	\$830.00
LEXI	Venture	11,000	4	\$1,725.00
OMM	Venture	11,000	1	\$825.00
PDFI	CNSX	11,000	1	\$165.00
RUG	Venture	11,000	2	\$590.00
SPA	Venture	11,000	3	\$2,035.00
MOGO	TSX	11,000	3	\$10,460.00
DLP	Venture	11,000	7	\$6,245.00
NHK	TSX	11,000	7	\$4,565.00
RGD	Venture	11,000	7	\$5,950.00
VAU	Venture	11,000	2	\$1,485.00
FVI	TSX	10,900	31	\$48,193.00
HOT.UN	TSX	10,700	28	\$25,044.00
VLB	TSX	10,700	9	\$220,815.50
CARE	TSX	10,600	71	\$53,760.00
CDR	TSX	10,600	23	\$17,785.00
GSI	Venture	10,500	2	\$3,535.00
CRT.UN	TSX	10,500	71	\$157,095.00
TORQ	Venture	10,500	4	\$4,602.50
ZLC	TSX	10,500	29	\$154,694.00
HUTL	TSX	10,500	33	\$170,314.00
NAU	Venture	10,500	5	\$3,817.50
FPX	Venture	10,500	5	\$5,505.00
LME	Venture	10,500	6	\$4,092.50
HODL	CNSX	10,500	2	\$995.00
TXP	TSX	10,400	32	\$15,609.00
HMAX	TSX	10,400	39	\$150,028.00
SOIL	TSX	10,400	43	\$27,375.50
CRR.UN	TSX	10,390	103	\$141,691.10
TNT.UN	TSX	10,300	46	\$27,552.00
FR	TSX	10,300	82	\$81,960.50
RCH	TSX	10,200	44	\$440,534.00
VST	CNSX	10,000	3	\$1,630.00
QNI	CNSX	10,000	7	\$360.00
SMN	Venture	10,000	1	\$550.00
APM	Venture	10,000	8	\$7,080.00
WIFI	CNSX	10,000	1	\$300.00
NXO	Venture	10,000	1	\$400.00
SOI	Venture	10,000	1	\$500.00
NEV	Venture	10,000	1	\$800.00
TI	TSX	10,000	7	\$4,225.00
TM	Venture	10,000	1	\$1,900.00
JJ	Venture	10,000	1	\$700.00
ROX	Venture	10,000	2	\$400.00
TMIN	CNSX	10,000	1	\$900.00
TSND	TSX	10,000	29	\$19,336.00
PAU	CNSX	10,000	1	\$1,000.00
ELVT	Venture	10,000	2	\$1,100.00
JUSH	CNSX	10,000	7	\$5,520.00
SAG	Venture	10,000	1	\$800.00
PMKR	Venture	10,000	4	\$4,650.00
OPV	Venture	10,000	1	\$1,900.00
PX	Venture	10,000	5	\$350.00
WHN	Venture	10,000	5	\$2,242.50
LUXX	CNSX	10,000	2	\$100.00
SPEY	CNSX	10,000	2	\$390.00
KIP	Venture	10,000	4	\$2,400.00
SRU.UN	TSX	9,920	97	\$246,354.20
CBO	TSX	9,800	17	\$168,703.00
EU	Venture	9,700	57	\$31,672.00

FL	Venture	9,700	45	\$14,372.00
HDIF	TSX	9,700	42	\$77,164.50
CIX	TSX	9,600	95	\$161,181.50
QQC.F	TSX	9,600	67	\$1,176,071.00
PET	TSX	9,600	69	\$264,479.00
TMC	Venture	9,500	5	\$2,792.50
GRN	TSX	9,500	8	\$2,437.50
GAMA	CNSX	9,500	5	\$1,645.00
DXG	TSX	9,500	33	\$435,494.00
RDS	Venture	9,500	2	\$1,517.50
LCE	Venture	9,500	6	\$7,485.00
MDA	TSX	9,400	20	\$79,151.00
NXF	TSX	9,200	21	\$55,665.00
PFMN	TSX	9,200	16	\$124,269.00
CJR.B	TSX	9,200	39	\$12,847.00
CLF	TSX	9,200	17	\$152,366.00
GLXY	TSX	9,100	68	\$54,288.50
DNTL	TSX	9,029	45	\$66,436.31
VSOL	NEO	9,000	4	\$4,870.00
AFX	CNSX	9,000	4	\$1,130.00
GRAT	Venture	9,000	3	\$2,160.00
CTX	TSX	9,000	3	\$6,570.00
MEAT	CNSX	9,000	4	\$1,440.00
XTRX	CNSX	9,000	6	\$3,140.00
ASM	TSX	9,000	7	\$8,250.00
MIS	CNSX	9,000	1	\$405.00
KC	Venture	9,000	4	\$1,450.00
TOC	CNSX	9,000	3	\$4,430.00
PESO	Venture	9,000	3	\$2,962.50
PSYC	CNSX	9,000	1	\$585.00
XEC	TSX	8,910	39	\$228,971.20
IFP	TSX	8,900	88	\$196,465.00
FTN.PR.A	TSX	8,800	43	\$83,760.00
FGO	TSX	8,800	9	\$86,698.00
HXD	TSX	8,700	6	\$61,078.00
ZFM	TSX	8,700	9	\$122,358.00
CAE	TSX	8,631	81	\$255,826.60
VXC	TSX	8,600	20	\$429,529.00
DOO	TSX	8,537	83	\$999,806.39
BCU	Venture	8,500	5	\$1,062.50
SIA	TSX	8,500	85	\$96,882.00
TOT	TSX	8,500	77	\$86,425.50
BTR	Venture	8,500	7	\$2,125.00
XEI	TSX	8,500	21	\$207,049.00
CPAU	Venture	8,500	7	\$3,607.50
SUU	Venture	8,500	5	\$4,425.00
AUCU	CNSX	8,500	2	\$2,410.00
ROK	Venture	8,500	2	\$2,827.50
GPG	Venture	8,500	1	\$1,530.00
AXL	Venture	8,500	3	\$2,890.00
READ	CNSX	8,500	2	\$1,232.50
ZFR	Venture	8,500	4	\$792.50
DAN	Venture	8,500	6	\$3,107.50
CAR.UN	TSX	8,453	81	\$417,942.90
TEC	TSX	8,300	62	\$239,420.00
BK	TSX	8,100	55	\$105,728.00
LUG	TSX	8,100	75	\$136,722.00
HTA	TSX	8,100	17	\$121,983.00
ORE	TSX	8,100	5	\$8,586.00
REI.UN	TSX	8,028	73	\$156,237.26
TFII	TSX	8,000	80	\$1,414,944.00
RVG	Venture	8,000	4	\$4,465.00

DELX	Venture	8,000	3	\$615.00
STRM	Venture	8,000	2	\$400.00
BIOV	CNSX	8,000	1	\$160.00
TSG	Venture	8,000	4	\$960.00
BWCG	Venture	8,000	3	\$2,050.00
BCM	Venture	8,000	5	\$4,225.00
FKM	Venture	8,000	2	\$480.00
ENTG	Venture	8,000	2	\$120.00
CEI	Venture	8,000	2	\$6,560.00
PHNM	Venture	8,000	5	\$2,035.00
AVCN	TSX	8,000	6	\$2,177.50
YORK	Venture	8,000	3	\$1,127.50
MMN	Venture	8,000	2	\$120.00
CYBN	NEO	8,000	11	\$3,582.50
CRRX	TSX	8,000	3	\$16,560.00
ELD	TSX	8,000	75	\$98,397.00
TLT	Venture	8,000	2	\$2,200.00
AMC	TSX	7,900	43	\$22,478.00
ZDV	TSX	7,900	24	\$149,568.50
VBU	NEO	7,900	54	\$170,413.00
CWB	TSX	7,900	64	\$207,382.00
XGB	TSX	7,900	8	\$147,401.00
PSLV	TSX	7,900	18	\$83,177.00
DXDB	TSX	7,823	15	\$157,197.53
WDO	TSX	7,800	61	\$53,052.00
HPS.A	TSX	7,800	49	\$466,780.00
ZHY	TSX	7,600	13	\$82,176.00
PRMW	TSX	7,600	76	\$139,919.00
PAY	TSX	7,600	31	\$47,998.00
FOM	TSX	7,500	48	\$29,297.50
RDU	Venture	7,500	2	\$1,315.00
ACRG.A.U	CNSX	7,500	5	\$1,275.00
USHA	Venture	7,500	2	\$1,340.00
YES	Venture	7,500	3	\$4,970.00
JEV	Venture	7,500	5	\$2,232.50
GXS	Venture	7,500	4	\$2,255.00
TOI	Venture	7,500	27	\$772,730.00
SUI	Venture	7,500	4	\$3,270.00
STS	Venture	7,500	5	\$3,685.00
LMN	Venture	7,500	66	\$156,103.00
XQB	TSX	7,500	19	\$136,421.00
XSP	TSX	7,431	26	\$351,150.99
TF	TSX	7,400	61	\$54,191.00
HFR	TSX	7,400	10	\$72,348.00
NVEI	TSX	7,308	74	\$293,099.92
PFL	TSX	7,300	5	\$143,718.00
TXG	TSX	7,300	56	\$116,618.50
HLIF	TSX	7,300	5	\$64,814.00
TOCA	TSX	7,200	4	\$131,760.00
ZCM	TSX	7,200	6	\$103,778.00
CBIL	TSX	7,100	20	\$355,264.00
XSH	TSX	7,100	42	\$127,096.00
MRE	TSX	7,100	71	\$104,934.00
AP.UN	TSX	7,034	45	\$152,206.34
NSCI	Venture	7,000	8	\$4,010.00
CUSN	Venture	7,000	2	\$1,550.00
VSC	TSX	7,000	11	\$158,633.00
WHY	Venture	7,000	3	\$2,240.00
GBC	CNSX	7,000	1	\$490.00
ION	Venture	7,000	3	\$1,645.00
NFT	NEO	7,000	1	\$315.00
NCF	TSX	7,000	2	\$175.00

FT	TSX	7,000	2	\$315.00
IGM	TSX	7,000	61	\$268,187.00
JK	Venture	7,000	2	\$525.00
EWK	Venture	7,000	4	\$2,470.00
MINE	Venture	7,000	3	\$490.00
EVER	Venture	7,000	3	\$345.00
PATH	CNSX	7,000	2	\$1,372.50
OM	Venture	7,000	3	\$1,625.00
RKR	Venture	7,000	2	\$575.00
ZAC	Venture	7,000	4	\$1,857.50
VIPR	Venture	7,000	1	\$665.00
SLNG	CNSX	7,000	2	\$315.00
SLV	CNSX	7,000	3	\$2,167.50
MCL	CNSX	7,000	2	\$390.00
TK	Venture	7,000	2	\$1,005.00
BNN	CNSX	7,000	1	\$1,085.00
RFLX	CNSX	7,000	1	\$1,855.00
OREA	TSX	7,000	2	\$210.00
CCM	TSX	7,000	2	\$1,645.00
ZDB	TSX	6,900	5	\$98,193.00
RUS	TSX	6,851	54	\$261,667.10
CLG	TSX	6,800	8	\$112,224.00
GLAS.A.U	NEO	6,800	45	\$22,697.00
HCAL	TSX	6,800	21	\$135,065.00
AMZN	NEO	6,800	25	\$115,214.00
ZZZ	TSX	6,800	60	\$185,259.00
OBE	TSX	6,600	56	\$61,049.50
WEB	Venture	6,600	13	\$6,111.00
HIVE	Venture	6,600	65	\$42,395.50
XSEM	TSX	6,598	20	\$124,093.42
SIS	TSX	6,519	40	\$108,913.87
NUMI	TSX	6,500	2	\$1,272.50
CLIC	Venture	6,500	3	\$3,490.00
PPTA	TSX	6,500	65	\$30,773.00
XTM	Venture	6,500	3	\$562.50
PMET	Venture	6,500	39	\$80,708.00
AMMP	CNSX	6,500	4	\$945.00
PEX	Venture	6,500	1	\$1,690.00
LAB	Venture	6,500	2	\$1,332.50
RQO	TSX	6,467	13	\$114,022.54
FCUV	TSX	6,400	7	\$92,543.00
GRT.UN	TSX	6,345	62	\$497,601.35
ARE	TSX	6,300	57	\$67,794.00
PRU	TSX	6,300	7	\$9,384.00
MKB	TSX	6,300	15	\$116,407.00
MHCD	TSX	6,300	6	\$68,939.00
TCN	TSX	6,292	52	\$75,419.32
IAG	TSX	6,218	63	\$550,887.12
OR	TSX	6,200	60	\$116,469.00
EXE	TSX	6,200	38	\$44,993.00
KMP.UN	TSX	6,103	57	\$109,063.46
XDIV	TSX	6,100	17	\$152,682.00
EDR	TSX	6,000	26	\$24,298.00
PCLO	Venture	6,000	2	\$875.00
GAND	CNSX	6,000	2	\$540.00
LN	TSX	6,000	2	\$1,890.00
GGC	CNSX	6,000	1	\$450.00
TDB	TSX	6,000	13	\$76,302.00
NZN	Venture	6,000	2	\$225.00
HEO	TSX	6,000	25	\$17,787.00
STGO	TSX	6,000	5	\$4,660.00
RKL	CNSX	6,000	2	\$370.00

USCM	Venture	6,000	2	\$1,330.00
MJS	Venture	6,000	1	\$480.00
KNC	Venture	6,000	1	\$210.00
EXN	TSX	6,000	3	\$510.00
ARK	Venture	6,000	2	\$1,590.00
CHM	CNSX	6,000	1	\$30.00
MYID	Venture	6,000	1	\$270.00
QBAT	CNSX	6,000	2	\$2,730.00
LEM	Venture	6,000	8	\$930.00
ONEX	TSX	5,937	58	\$474,799.31
XAW	TSX	5,900	17	\$205,435.00
MFT	TSX	5,900	13	\$102,401.00
ISO	Venture	5,800	16	\$16,126.00
EFR	TSX	5,800	56	\$48,423.00
DSG	TSX	5,710	58	\$561,739.30
AND	TSX	5,708	49	\$233,811.40
TCL.A	TSX	5,700	52	\$74,178.00
ATS	TSX	5,700	48	\$319,156.00
CDZ	TSX	5,600	12	\$167,311.00
XFR	TSX	5,600	12	\$112,933.50
CR	TSX	5,600	55	\$33,604.00
VBAL	TSX	5,600	12	\$159,292.00
XIT	TSX	5,600	17	\$244,495.00
RQP	TSX	5,600	7	\$96,308.00
CTC.A	TSX	5,566	54	\$981,438.56
FCGC	NEO	5,500	22	\$56,039.00
UMAX	TSX	5,500	24	\$84,232.00
MSCL	Venture	5,500	2	\$2,475.00
TWR	Venture	5,500	1	\$577.50
CANB	Venture	5,500	3	\$1,472.50
USGD	CNSX	5,500	4	\$1,540.00
WG	CNSX	5,500	2	\$687.50
LORD	Venture	5,500	2	\$957.50
NDM	TSX	5,500	2	\$2,012.50
BRAU	Venture	5,500	3	\$542.50
WML	Venture	5,500	5	\$2,175.00
PMT	TSX	5,500	3	\$3,465.00
CDVA	CNSX	5,500	1	\$880.00
ARA	TSX	5,500	6	\$2,157.50
DOSE	CNSX	5,500	2	\$825.00
LNR	TSX	5,400	54	\$415,630.00
ZPL	TSX	5,400	7	\$66,090.00
BTCX.U	TSX	5,400	10	\$30,181.00
SEA	TSX	5,300	53	\$84,556.00
XGD	TSX	5,300	16	\$90,048.00
MI.UN	TSX	5,215	50	\$74,809.70
VCE	TSX	5,200	17	\$227,296.00
PMZ.UN	TSX	5,200	48	\$67,839.00
SPLT	TSX	5,200	3	\$52,451.00
ZST.L	TSX	5,100	2	\$286,467.00
HBAL	TSX	5,100	9	\$68,491.00
HXQ	TSX	5,100	26	\$297,232.00
HGU	TSX	5,100	7	\$63,750.00
STLC	TSX	5,100	43	\$215,704.00
DXV	TSX	5,000	9	\$98,949.00
BKMT	Venture	5,000	1	\$250.00
YGT	Venture	5,000	1	\$425.00
LPS	Venture	5,000	2	\$970.00
UX	CNSX	5,000	1	\$325.00
REAL	TSX	5,000	50	\$33,453.00
KG	Venture	5,000	2	\$475.00
GDNS	CNSX	5,000	5	\$905.00

HS	CNSX	5,000	1	\$1,325.00
DVN	CNSX	5,000	1	\$350.00
FANS	TSX	5,000	1	\$225.00
AUAG	CNSX	5,000	1	\$850.00
SLMN	Venture	5,000	1	\$1,800.00
GEM	Venture	5,000	1	\$250.00
ULTH	CNSX	5,000	1	\$975.00
EWS	Venture	5,000	1	\$125.00
DAU	Venture	5,000	2	\$245.00
BME	Venture	5,000	1	\$950.00
HUD	Venture	5,000	1	\$175.00
AFE	Venture	5,000	2	\$555.00
MIR	Venture	5,000	1	\$400.00
VEGA	CNSX	5,000	1	\$100.00
TPRF	TSX	5,000	5	\$44,472.00
GSS	Venture	5,000	1	\$300.00
CXXI	CNSX	5,000	6	\$1,805.00
ESE	Venture	5,000	2	\$1,050.00
ALTA	Venture	5,000	1	\$1,075.00
OCI	Venture	5,000	1	\$175.00
HSUV.U	TSX	5,000	24	\$527,226.00
HERB	CNSX	5,000	1	\$50.00
SZLS	TSX	5,000	2	\$360.00
ORGN	CNSX	5,000	1	\$775.00
PGA	CNSX	5,000	1	\$900.00
BLO	CNSX	5,000	4	\$1,482.50
ZEM	TSX	5,000	24	\$96,885.00
KUYA	CNSX	5,000	2	\$1,950.00
CRUZ	CNSX	5,000	2	\$425.00
SX	CNSX	5,000	1	\$600.00
MMEN	CNSX	5,000	2	\$150.00
BES	Venture	5,000	2	\$225.00
LBS	TSX	4,900	16	\$42,731.00
SSL	TSX	4,900	40	\$34,790.00
VGCX	TSX	4,900	49	\$38,031.00
ENS	TSX	4,900	29	\$70,349.00
DXP	TSX	4,850	20	\$91,647.50
GPH	Venture	4,800	8	\$6,205.00
IPCO	TSX	4,800	25	\$58,057.00
VCNS	TSX	4,800	6	\$126,043.00
LTH	Venture	4,800	23	\$11,836.00
TOY	TSX	4,700	31	\$168,464.00
XDV	TSX	4,600	11	\$126,133.00
BKCL	TSX	4,600	12	\$91,670.00
WSP	TSX	4,555	44	\$813,091.00
MUSH	Venture	4,500	3	\$772.50
D.UN	TSX	4,500	43	\$58,618.50
XGRO	TSX	4,500	12	\$112,015.00
SHRC	CNSX	4,500	1	\$1,305.00
IDK	CNSX	4,500	1	\$1,642.50
FBTC	TSX	4,500	20	\$60,023.00
LEV.WT	TSX	4,500	2	\$1,350.00
ERTH	CNSX	4,500	4	\$475.00
DISC	TSX	4,500	45	\$153,376.00
JOY	TSX	4,500	34	\$26,529.50
PE	Venture	4,500	3	\$3,660.00
VSU	TSX	4,400	13	\$97,800.00
USCL	TSX	4,400	9	\$89,232.00
CUR	Venture	4,400	8	\$6,342.00
LGO	TSX	4,400	44	\$24,635.00
CHE.UN	TSX	4,329	31	\$38,024.62

PFAA	TSX	4,300	2	\$43,989.00
VCB	TSX	4,300	8	\$97,476.00
SGD	Venture	4,300	17	\$24,365.00
FSZ	TSX	4,200	42	\$27,279.00
USCC	TSX	4,200	15	\$73,176.00
MUX	TSX	4,200	37	\$42,378.00
SJ	TSX	4,104	42	\$273,657.40
XFH	TSX	4,100	11	\$114,956.00
BANK	TSX	4,100	6	\$30,897.50
STEP	TSX	4,100	37	\$16,485.00
PRYM	Venture	4,000	10	\$6,667.00
NPRA	CNSX	4,000	1	\$220.00
BGF	Venture	4,000	1	\$200.00
ELEC	Venture	4,000	3	\$1,220.00
TFPM	TSX	4,000	40	\$68,569.00
EATS	CNSX	4,000	1	\$220.00
GREN	CNSX	4,000	1	\$1,640.00
XCNS	TSX	4,000	3	\$83,251.00
FMN	Venture	4,000	3	\$200.00
VPH	TSX	4,000	1	\$1,500.00
PLNT.X	CNSX	4,000	1	\$240.00
KLD	Venture	4,000	3	\$2,925.00
SRG	Venture	4,000	4	\$3,200.00
PGLD	Venture	4,000	1	\$760.00
NOVC	TSX	4,000	5	\$1,700.00
OPTI	CNSX	4,000	4	\$800.00
CLM	Venture	4,000	1	\$300.00
ZEU	CNSX	4,000	1	\$80.00
SASY	CNSX	4,000	3	\$300.00
AAZ	Venture	4,000	2	\$140.00
PRME	CNSX	4,000	2	\$517.50
DEFI	NEO	4,000	1	\$560.00
POU	TSX	4,000	37	\$128,806.50
UNV	Venture	4,000	1	\$60.00
FEC	TSX	4,000	40	\$41,968.00
UI	Venture	4,000	2	\$220.00
AIAI	CNSX	4,000	3	\$1,025.00
SFR	Venture	4,000	2	\$430.00
PWR	CNSX	4,000	1	\$180.00
BAC	CNSX	4,000	1	\$300.00
CH	Venture	4,000	2	\$280.00
ZUM	Venture	4,000	1	\$180.00
STER	Venture	4,000	2	\$675.00
ENRT	CNSX	4,000	2	\$120.00
GEMC	Venture	4,000	3	\$295.00
ZRE	TSX	4,000	12	\$84,674.00
PRIZ	CNSX	4,000	2	\$1,012.50
RSS	Venture	4,000	1	\$620.00
JUMP	Venture	4,000	1	\$260.00
GOLD	TSX	4,000	10	\$4,802.00
MBX	TSX	4,000	3	\$1,300.00
ZEQT	TSX	3,900	10	\$158,990.00
GTE	TSX	3,900	39	\$35,332.00
FCCB	TSX	3,900	16	\$84,140.00
KNT	TSX	3,900	37	\$22,764.00
ZMMK	TSX	3,800	12	\$189,755.00
DF.PR.A	TSX	3,800	4	\$36,383.00
SGR.UN	TSX	3,800	32	\$49,507.00
ZUB	TSX	3,800	10	\$86,810.00
URC	TSX	3,800	20	\$11,302.00
XST	TSX	3,700	25	\$307,002.00

XTD.PR.A	TSX	3,700	3	\$36,149.00
TH	TSX	3,700	13	\$7,516.00
ALS	TSX	3,600	33	\$75,353.00
HULC	TSX	3,600	36	\$254,994.00
PNRG	CNSX	3,500	1	\$1,505.00
IPCI	TSX	3,500	5	\$442.50
CFW	TSX	3,500	22	\$18,916.00
LUM	Venture	3,500	4	\$1,697.50
FBAL	NEO	3,500	3	\$36,850.00
AIML	CNSX	3,500	3	\$460.00
ELVA	TSX	3,500	1	\$18,795.00
GGO	Venture	3,500	5	\$490.00
ARIC	Venture	3,500	1	\$542.50
ZUE	TSX	3,500	17	\$219,785.00
CWW	TSX	3,500	12	\$175,691.00
GFG	Venture	3,500	1	\$385.00
HSH	TSX	3,500	1	\$192,360.00
WLLW	TSX	3,500	1	\$385.00
RZE	Venture	3,500	3	\$2,745.00
RISE	CNSX	3,500	1	\$735.00
IRV	CNSX	3,500	2	\$2,730.00
SCV	CNSX	3,500	3	\$470.00
EMPS	CNSX	3,500	1	\$1,557.50
GEC	TSX	3,500	3	\$1,397.50
NBVA	Venture	3,500	4	\$3,145.00
MTB	Venture	3,500	3	\$387.50
ZST	TSX	3,500	11	\$170,278.00
CGC	Venture	3,500	3	\$927.50
IQ	Venture	3,500	1	\$1,190.00
GENM	TSX	3,500	6	\$1,277.50
WN	TSX	3,453	34	\$520,917.81
RQQ	TSX	3,400	6	\$69,947.00
ZBAL	TSX	3,400	5	\$116,860.00
ZNQ	TSX	3,400	17	\$225,095.00
HXU	TSX	3,400	3	\$62,898.00
ZXM	TSX	3,400	8	\$119,897.00
HGRO	TSX	3,400	6	\$48,213.00
EMP.A	TSX	3,400	34	\$119,705.00
RQN	TSX	3,400	10	\$66,855.00
CVO	TSX	3,400	34	\$35,444.00
VBG	NEO	3,400	29	\$78,856.00
FINN	NEO	3,300	5	\$36,507.00
GLCC	TSX	3,300	15	\$75,856.00
XBAL	TSX	3,300	12	\$85,033.00
CPLF	TSX	3,300	23	\$18,986.00
BEI.UN	TSX	3,300	32	\$210,417.00
URE	TSX	3,300	8	\$4,687.00
FCGB	TSX	3,261	15	\$70,422.21
TQGD	TSX	3,200	20	\$53,088.00
CGL.C	TSX	3,200	8	\$70,537.00
SKE	TSX	3,200	23	\$20,400.00
XINC	TSX	3,200	3	\$60,350.00
BPO.PR.P	TSX	3,200	29	\$32,770.00
XEU	TSX	3,200	8	\$86,323.00
QBTL	TSX	3,100	10	\$55,421.00
GSY	TSX	3,100	28	\$403,810.00
FIH.U	TSX	3,100	31	\$43,306.00
EIF	TSX	3,100	30	\$154,346.00
IIP.UN	TSX	3,100	31	\$39,692.50
FCIG	TSX	3,100	4	\$66,426.00
RBX	Venture	3,000	1	\$930.00

GSTM	Venture	3,000	2	\$565.00
LG	Venture	3,000	1	\$225.00
GQC	Venture	3,000	1	\$270.00
FWZ	Venture	3,000	3	\$4,150.00
CTOC	CNSX	3,000	1	\$135.00
AME	Venture	3,000	1	\$180.00
CDX	Venture	3,000	3	\$315.00
PA	Venture	3,000	2	\$415.00
FVL	TSX	3,000	1	\$1,245.00
FUEL	CNSX	3,000	1	\$180.00
GRSL	Venture	3,000	2	\$130.00
BTT	Venture	3,000	1	\$105.00
YOO	Venture	3,000	2	\$160.00
XAU	TSX	3,000	1	\$28,650.00
IP	CNSX	3,000	1	\$90.00
CCCM	Venture	3,000	1	\$135.00
GLM	CNSX	3,000	1	\$270.00
CGX.DB.B	TSX	3,000	1	\$3,059.70
MDF	TSX	3,000	3	\$10,740.00
API	CNSX	3,000	4	\$447.50
GDV	TSX	3,000	10	\$28,305.00
MOVE	NEO	3,000	1	\$2,490.00
VM	Venture	3,000	1	\$165.00
PBX	Venture	3,000	2	\$75.00
ELR	TSX	3,000	3	\$215.00
GTCH	CNSX	3,000	2	\$615.00
VIZ	Venture	3,000	1	\$255.00
CANX	Venture	3,000	1	\$150.00
SSE	Venture	3,000	1	\$30.00
BOS	TSX	3,000	28	\$14,445.00
BAMM	CNSX	3,000	2	\$300.00
TNY	CNSX	3,000	1	\$90.00
BTCQ	TSX	3,000	12	\$19,573.00
FAP	TSX	3,000	5	\$7,650.00
CPER	Venture	3,000	1	\$390.00
SVA	TSX	3,000	1	\$2,640.00
NXR.UN	TSX	3,000	24	\$24,518.00
HYLD.U	TSX	3,000	9	\$37,821.00
NUR	CNSX	3,000	2	\$730.00
TUF	Venture	3,000	1	\$315.00
EMM	Venture	3,000	5	\$582.50
LBS.PR.A	TSX	2,900	6	\$28,851.00
ETHY	TSX	2,900	13	\$8,533.00
BBUC	TSX	2,809	29	\$76,895.67
RY.PR.S	TSX	2,800	8	\$56,858.00
QUU	TSX	2,800	5	\$481,743.00
NWC	TSX	2,745	27	\$86,439.70
UBIL.U	TSX	2,700	5	\$135,107.00
PGL	NEO	2,700	10	\$48,339.00
TRVI	TSX	2,700	12	\$55,418.00
LIRC	TSX	2,600	5	\$26,879.00
VE	TSX	2,600	2	\$82,940.00
CALL	TSX	2,600	3	\$30,159.00
ZWG	TSX	2,600	8	\$74,694.00
HISA	NEO	2,600	8	\$130,255.00
CSH.UN	TSX	2,580	22	\$25,523.70
PBH	TSX	2,508	26	\$276,866.10
KDK	Venture	2,500	4	\$1,965.00
FLOW	TSX	2,500	4	\$982.50
HUBL	TSX	2,500	7	\$27,768.00
VQS	TSX	2,500	4	\$987.50
AZS	Venture	2,500	2	\$925.00

WBR	Venture	2,500	1	\$375.00
DYG	Venture	2,500	2	\$752.50
APLV	CNSX	2,500	1	\$425.00
EAM	Venture	2,500	1	\$250.00
VGD	Venture	2,500	1	\$275.00
QQC	TSX	2,500	13	\$61,103.00
MUN	Venture	2,500	1	\$450.00
CM.PR.Q	TSX	2,500	8	\$45,085.00
CDN	CNSX	2,500	4	\$2,305.00
TNX	TSX	2,500	5	\$1,230.00
All	TSX	2,500	3	\$1,470.00
EPL	Venture	2,500	1	\$462.50
CMR	TSX	2,500	11	\$125,154.00
ZDM	TSX	2,500	9	\$65,264.00
ZWP	TSX	2,500	13	\$42,689.00
SURG	Venture	2,500	1	\$275.00
CSX	Venture	2,500	1	\$350.00
ABR	Venture	2,500	7	\$7,954.00
ENB.PF.K	TSX	2,500	9	\$52,553.00
ESK	Venture	2,500	12	\$2,425.00
REG	Venture	2,500	3	\$2,180.00
TIH	TSX	2,430	20	\$274,693.60
PHX	TSX	2,400	24	\$17,081.00
VI	TSX	2,400	4	\$83,416.00
BTCC.U	TSX	2,400	3	\$13,054.00
XEB	TSX	2,400	5	\$36,768.00
ZUT	TSX	2,400	6	\$50,858.00
QTRH	TSX	2,400	21	\$3,490.00
CSU	TSX	2,331	25	\$6,270,006.82
SLS	TSX	2,300	20	\$14,761.50
WTE	TSX	2,300	22	\$66,524.00
ERE.UN	TSX	2,300	11	\$6,116.50
AQN.PR.A	TSX	2,300	8	\$44,183.00
AIF	TSX	2,300	23	\$102,378.00
RBNK	TSX	2,300	11	\$52,389.00
TD.PF.B	TSX	2,300	15	\$41,318.00
ZRR	TSX	2,300	9	\$32,503.00
EBNK	TSX	2,300	5	\$22,022.00
TXF	TSX	2,200	5	\$38,302.00
TRZ	TSX	2,200	22	\$10,137.00
FCSW	NEO	2,200	3	\$79,140.00
FCNS	NEO	2,200	2	\$21,292.00
VDU	TSX	2,200	7	\$85,566.00
HAB	TSX	2,200	7	\$20,977.00
PD	TSX	2,200	20	\$196,679.00
HBGD	TSX	2,200	5	\$46,181.00
ILLM	TSX	2,200	21	\$5,321.00
ENS.PR.A	TSX	2,200	4	\$21,846.00
ENB.PF.U	TSX	2,170	3	\$40,925.50
CIGI	TSX	2,104	22	\$317,587.44
CDIV	TSX	2,100	8	\$26,188.00
AKE	TSX	2,100	10	\$26,048.00
MKC	TSX	2,100	8	\$62,193.00
HULC.U	TSX	2,100	20	\$110,506.00
TLV	TSX	2,100	3	\$58,234.00
FCIM	TSX	2,100	12	\$21,374.00
ZWE	TSX	2,100	11	\$40,807.00
CMDO	TSX	2,100	2	\$40,133.00
VVL	TSX	2,100	12	\$91,727.00
XBM	TSX	2,100	6	\$42,761.00
MTY	TSX	2,006	18	\$129,591.96

E	TSX	2,000	1	\$900.00
SGQ	Venture	2,000	2	\$295.00
VRAR	CNSX	2,000	1	\$50.00
WIN	Venture	2,000	2	\$180.00
TTX	CNSX	2,000	3	\$195.00
GUS	Venture	2,000	3	\$1,480.00
NEXT	TSX	2,000	2	\$3,000.00
CERT	Venture	2,000	1	\$1,500.00
BLAB	CNSX	2,000	1	\$180.00
THNK	Venture	2,000	2	\$640.00
OPC	CNSX	2,000	1	\$10.00
ROMJ	Venture	2,000	1	\$1,000.00
ALE	CNSX	2,000	1	\$50.00
ACT	CNSX	2,000	2	\$1,820.00
MCON	TSX	2,000	1	\$39,400.00
MDL	Venture	2,000	1	\$100.00
AXIS	TSX	2,000	1	\$300.00
FLY	Venture	2,000	3	\$1,660.00
SMY	Venture	2,000	1	\$60.00
TTZ	Venture	2,000	1	\$870.00
SOLG	TSX	2,000	1	\$530.00
MKR	Venture	2,000	4	\$380.00
AWE	Venture	2,000	1	\$180.00
GRAY	CNSX	2,000	1	\$130.00
PLAN	Venture	2,000	2	\$400.00
RVX	TSX	2,000	2	\$200.00
LION	CNSX	2,000	1	\$70.00
ALDE	Venture	2,000	3	\$1,880.00
MNRL	Venture	2,000	1	\$150.00
PUMP	CNSX	2,000	1	\$20.00
TYUM	CNSX	2,000	2	\$652.50
PUL	Venture	2,000	1	\$90.00
AEP	Venture	2,000	1	\$2,260.00
MVY	Venture	2,000	1	\$100.00
SONA	CNSX	2,000	3	\$460.00
VLC	Venture	2,000	2	\$300.00
MRM	CNSX	2,000	1	\$270.00
SPC	Venture	2,000	1	\$120.00
NVX	Venture	2,000	1	\$140.00
EVTG	NEO	2,000	1	\$40.00
AMK	Venture	2,000	2	\$270.00
MTS	Venture	2,000	1	\$80.00
GROW	Venture	2,000	2	\$170.00
FN	TSX	2,000	20	\$79,913.00
RK	Venture	2,000	1	\$110.00
PML	Venture	2,000	3	\$240.00
SPRX	Venture	2,000	2	\$30.00
OILS	CNSX	2,000	1	\$110.00
IZN	Venture	2,000	1	\$70.00
SANU	CNSX	2,000	1	\$140.00
ZIN	TSX	2,000	4	\$72,814.00
FLYN	Venture	2,000	1	\$220.00
PBIT	CNSX	2,000	2	\$1,380.00
IMM	Venture	2,000	2	\$535.00
MMS	Venture	2,000	1	\$350.00
JUBA	CNSX	2,000	3	\$370.00
AION	CNSX	2,000	1	\$30.00
ROVR	Venture	2,000	1	\$130.00
PEAK	Venture	2,000	2	\$400.00
MENE	Venture	2,000	1	\$860.00
NFG	Venture	2,000	15	\$11,562.00
NOM	CNSX	2,000	1	\$360.00

FGRO	NEO	2,000	1	\$22,720.00
EVNI	Venture	2,000	2	\$130.00
FCID	TSX	2,000	4	\$47,758.00
TTS	Venture	2,000	1	\$60.00
GOCO	CNSX	2,000	2	\$100.00
MAX	Venture	2,000	2	\$317.50
M	CNSX	2,000	1	\$390.00
PLC	TSX	2,000	20	\$47,442.00
DOS	Venture	2,000	2	\$190.00
HOTD	NEO	2,000	1	\$280.00
DM	Venture	2,000	1	\$130.00
RIT	TSX	2,000	7	\$31,809.00
BPF.UN	TSX	1,900	19	\$31,352.50
CCA	TSX	1,900	19	\$124,257.00
XUU	TSX	1,900	7	\$85,244.00
VEE	TSX	1,900	9	\$63,160.00
DRUG	CNSX	1,900	19	\$14,630.00
BCE.PR.K	TSX	1,900	16	\$27,442.00
RQK	TSX	1,900	2	\$36,176.00
VMD	TSX	1,900	19	\$22,056.00
AD.UN	TSX	1,900	18	\$28,556.00
HBNK	TSX	1,900	11	\$38,228.00
ZFS	TSX	1,800	4	\$23,760.00
SCGR	NEO	1,800	2	\$15,227.00
BITI.U	TSX	1,800	1	\$15,966.00
ZUH	TSX	1,800	9	\$124,795.00
LIFT	CNSX	1,800	7	\$16,611.00
ZWH	TSX	1,800	1	\$39,618.00
BPRF	TSX	1,800	10	\$38,254.00
AI	TSX	1,800	18	\$20,224.00
BTB.UN	TSX	1,800	9	\$5,892.00
TRVL	TSX	1,800	3	\$40,938.00
OYL	Venture	1,800	4	\$2,205.00
TGED	TSX	1,800	9	\$34,870.00
CMAG	TSX	1,800	5	\$45,853.00
PHYS	TSX	1,790	7	\$36,006.90
ZEF	TSX	1,700	5	\$20,112.00
BTCY.B	TSX	1,700	4	\$7,323.00
UDIV	TSX	1,700	7	\$20,344.00
EQL.F	TSX	1,700	7	\$46,346.00
LB	TSX	1,700	16	\$68,536.00
BND	TSX	1,700	6	\$28,883.00
VRIF	TSX	1,700	3	\$39,533.00
XSU	TSX	1,700	7	\$64,293.00
VCIP	TSX	1,700	4	\$41,545.00
HYI	TSX	1,700	7	\$12,853.00
TSU	TSX	1,666	14	\$54,722.86
BK.PR.A	TSX	1,600	7	\$16,024.00
RIB.UN	TSX	1,600	3	\$22,806.00
SOT.UN	TSX	1,600	4	\$2,312.00
SITI	NEO	1,600	2	\$38,057.00
GOOG	NEO	1,600	7	\$35,646.00
VXM	TSX	1,600	4	\$45,328.00
XTR	TSX	1,600	4	\$16,310.00
HCG	TSX	1,600	15	\$69,927.00
ENGH	TSX	1,600	16	\$44,587.00
HEU	TSX	1,600	6	\$38,883.00
NBLY	TSX	1,514	10	\$26,653.98
GIVX	TSX	1,500	2	\$682.50
GMTN	TSX	1,500	2	\$157.50
DXB	TSX	1,500	5	\$27,004.00

EC	TSX	1,500	15	\$16,016.00
GDNP	Venture	1,500	2	\$185.00
RCHR	CNSX	1,500	1	\$165.00
AMM	TSX	1,500	3	\$292.50
LUR	CNSX	1,500	3	\$340.00
ADEN	TSX	1,500	15	\$53,820.00
ACOP	Venture	1,500	1	\$180.00
SKRR	Venture	1,500	1	\$187.50
RIO	Venture	1,500	1	\$382.50
CNL	Venture	1,500	8	\$8,755.00
UDIV.B	TSX	1,500	4	\$18,562.00
FSX	Venture	1,500	1	\$600.00
MYLK	Venture	1,500	2	\$482.50
CFE	CNSX	1,500	2	\$1,170.00
SRA	Venture	1,500	1	\$285.00
AIC	CNSX	1,500	2	\$247.50
ONYX	Venture	1,500	1	\$1,200.00
SCOT	Venture	1,500	1	\$352.50
KLS	TSX	1,500	2	\$725.00
EDT	TSX	1,500	2	\$490.00
XHD	TSX	1,500	5	\$45,938.00
NWX	Venture	1,500	2	\$400.00
ZON	Venture	1,500	1	\$180.00
SOU	Venture	1,500	1	\$600.00
TPC	Venture	1,500	1	\$255.00
LI.WT	Venture	1,500	2	\$465.00
HIGH	Venture	1,500	2	\$710.00
GMX	TSX	1,500	3	\$1,165.00
VGH	TSX	1,500	7	\$80,498.00
PRA	TSX	1,500	6	\$40,120.00
ETHC	NEO	1,500	3	\$2,655.00
AAWH.U	CNSX	1,500	2	\$975.00
LUX	CNSX	1,500	2	\$192.50
MIN	TSX	1,500	1	\$352.50
SITU	NEO	1,500	1	\$40,635.00
NOW	Venture	1,500	1	\$397.50
SMT	TSX	1,500	1	\$562.50
QMC	Venture	1,500	2	\$220.00
NRM	Venture	1,500	1	\$795.00
RDG	Venture	1,500	3	\$292.50
PRR	CNSX	1,500	1	\$165.00
WSHR	NEO	1,500	6	\$40,711.00
FTEL	CNSX	1,500	1	\$180.00
KXS	TSX	1,493	14	\$242,624.40
DND	TSX	1,432	10	\$27,597.56
EQB	TSX	1,411	15	\$117,917.90
CNCC	TSX	1,400	2	\$16,858.00
VIDY	TSX	1,400	10	\$38,082.00
FIG	TSX	1,400	2	\$12,668.00
BN.PF.A	TSX	1,400	4	\$28,300.00
HXQ.U	TSX	1,400	14	\$60,591.00
PFIA	TSX	1,400	7	\$13,559.00
ZSB	TSX	1,400	1	\$64,652.00
ZBK	TSX	1,400	6	\$33,698.00
HRX	TSX	1,400	13	\$22,131.00
BKCC	TSX	1,400	5	\$20,440.00
MX	TSX	1,400	14	\$83,463.00
CGR	TSX	1,400	4	\$37,015.00
RBV	TSX	1,400	1	\$2,772.00
VRE	TSX	1,400	9	\$41,832.00
MDVD	TSX	1,300	3	\$29,250.00
CMG	TSX	1,300	13	\$9,418.00

CFP	TSX	1,300	13	\$25,670.00
OSI	Venture	1,300	2	\$1,506.00
HZD	TSX	1,300	2	\$20,547.00
DCBO	TSX	1,300	13	\$61,821.00
ZWK	TSX	1,300	5	\$24,100.00
TPE	TSX	1,300	11	\$25,775.00
PDC	TSX	1,300	8	\$38,412.00
TA.PR.D	TSX	1,300	5	\$15,365.00
XSAB	TSX	1,210	1	\$21,041.90
ZWT	TSX	1,200	2	\$40,200.00
TA.PR.E	TSX	1,200	3	\$18,122.00
HXS	TSX	1,200	1	\$72,948.00
NUBF	TSX	1,200	3	\$25,172.00
XEM	TSX	1,200	5	\$35,606.00
HITI	Venture	1,200	10	\$1,969.00
HTAE	TSX	1,200	3	\$15,896.00
GWO.PR.T	TSX	1,200	9	\$23,496.00
XHB	TSX	1,200	11	\$22,098.00
NUAG	TSX	1,200	12	\$3,657.00
XCS	TSX	1,200	3	\$21,710.00
ZGQ	TSX	1,200	4	\$62,566.00
BTCY	TSX	1,200	7	\$4,565.00
EBIT	TSX	1,200	3	\$17,479.00
BDT	TSX	1,200	12	\$10,664.00
DR	TSX	1,200	12	\$11,292.00
COPP	TSX	1,200	3	\$35,758.00
HCLN	TSX	1,200	6	\$13,082.00
XSEA	TSX	1,112	5	\$25,664.72
TD.PF.J	TSX	1,100	2	\$23,100.00
PCOR	TSX	1,100	2	\$19,382.00
SLI	Venture	1,100	9	\$6,667.00
POW.PR.A	TSX	1,100	6	\$23,253.00
LNF	TSX	1,100	11	\$22,946.00
DGS	TSX	1,100	7	\$5,417.00
AFN	TSX	1,100	11	\$59,342.00
TQGM	TSX	1,100	9	\$17,041.00
ZMP	TSX	1,100	2	\$14,563.00
FFN.PR.A	TSX	1,100	3	\$10,686.00
PXC	TSX	1,100	4	\$37,921.00
XPF	TSX	1,100	3	\$15,133.00
ALC	TSX	1,100	5	\$16,641.00
RSI	TSX	1,100	7	\$6,152.00
HIG	TSX	1,100	8	\$9,207.00
CHPS	TSX	1,100	3	\$30,329.00
ETHQ	TSX	1,100	4	\$10,859.00
QXM	TSX	1,100	3	\$29,004.00
TECH	TSX	1,100	6	\$12,200.00
VZLA	Venture	1,100	1	\$1,540.00
ADW.A	TSX	1,100	1	\$4,631.00
CIF	TSX	1,100	2	\$40,050.00
ZPAY	TSX	1,100	1	\$32,868.00
TILV	TSX	1,100	4	\$16,244.00
PFLS	TSX	1,000	3	\$15,420.00
JET	NEO	1,000	1	\$1,200.00
GCX	Venture	1,000	1	\$50.00
COG	TSX	1,000	1	\$440.00
RAY.A	TSX	1,000	8	\$5,132.00
VRB	Venture	1,000	1	\$95.00
PMM	TSX	1,000	2	\$20,290.00
BRO	Venture	1,000	1	\$540.00
DCOP	Venture	1,000	1	\$75.00

MIRL	CNSX	1,000	1	\$20.00
TMD	TSX	1,000	1	\$225.00
TLA	Venture	1,000	1	\$610.00
TECH.U	TSX	1,000	2	\$11,360.00
GRIN	CNSX	1,000	2	\$250.00
SXTY	CNSX	1,000	1	\$120.00
PGC	Venture	1,000	1	\$15.00
BWR	Venture	1,000	1	\$20.00
MDX	Venture	1,000	1	\$75.00
GNG	Venture	1,000	1	\$85.00
IOU	Venture	1,000	1	\$255.00
OLV	Venture	1,000	1	\$60.00
CMIL	Venture	1,000	1	\$40.00
BMK	Venture	1,000	1	\$65.00
BMO.PR.E	TSX	1,000	7	\$21,981.00
CRI	Venture	1,000	1	\$45.00
DKL	Venture	1,000	1	\$120.00
TBRD	Venture	1,000	1	\$3,570.00
ADZN	Venture	1,000	2	\$292.50
YNV	Venture	1,000	1	\$105.00
LUCA	Venture	1,000	1	\$430.00
GH	TSX	1,000	1	\$9,100.00
SVB	TSX	1,000	1	\$135.00
AMI	Venture	1,000	1	\$90.00
TD.PF.L	TSX	1,000	1	\$23,500.00
GGL	Venture	1,000	1	\$60.00
ZWEN	TSX	1,000	4	\$28,397.00
GOH	CNSX	1,000	1	\$75.00
IPT	Venture	1,000	2	\$270.00
MOX	Venture	1,000	1	\$660.00
TSLA	NEO	1,000	8	\$23,049.00
LITE	CNSX	1,000	1	\$35.00
FMAN	Venture	1,000	1	\$145.00
XTD	TSX	1,000	3	\$3,980.00
MSET	CNSX	1,000	2	\$565.00
MPVD	TSX	1,000	2	\$457.50
BN.PR.T	TSX	1,000	2	\$13,670.00
PWF.PR.O	TSX	1,000	3	\$21,419.00
MAV	TSX	1,000	2	\$185.00
SBC.PR.A	TSX	1,000	6	\$9,602.00
FIL	TSX	1,000	10	\$23,740.00
WVM	Venture	1,000	1	\$900.00
ARTO	CNSX	1,000	1	\$25.00
AFF	CNSX	1,000	1	\$15.00
BEW	Venture	1,000	1	\$215.00
PYPL	NEO	1,000	5	\$4,793.00
BRAX	CNSX	1,000	1	\$20.00
CTM	Venture	1,000	1	\$70.00
SGC	Venture	1,000	1	\$65.00
QRC	TSX	1,000	1	\$630.00
SBBC	Venture	1,000	1	\$310.00
TVC.H	Venture	1,000	1	\$20.00
XBRA	CNSX	1,000	1	\$40.00
GQ	Venture	1,000	1	\$10.00
MMM	Venture	1,000	1	\$70.00
MRZ	Venture	1,000	2	\$830.00
MEGA	CNSX	1,000	1	\$160.00
SCGI	NEO	1,000	1	\$9,900.00
FDI	Venture	1,000	1	\$410.00
XTRA	TSX	1,000	2	\$830.00
AKT.A	TSX	1,000	1	\$1,870.00
ITH	TSX	1,000	1	\$560.00

CGXF	TSX	1,000	1	\$9,910.00
OZ	Venture	1,000	1	\$50.00
CYBE	Venture	1,000	2	\$340.00
PUSH	CNSX	1,000	1	\$85.00
BNXA	Venture	1,000	2	\$895.00
TMAS	CNSX	1,000	1	\$140.00
TIUM.U	CNSX	1,000	1	\$75.00
TGGL	CNSX	1,000	2	\$1,030.00
ENW	Venture	1,000	2	\$300.00
CCB	Venture	1,000	1	\$55.00
DBO	TSX	1,000	1	\$95.00
BITK	Venture	1,000	2	\$145.00
STNG	Venture	1,000	1	\$45.00
OMI	Venture	1,000	1	\$50.00
TGH	Venture	1,000	2	\$570.00
MGB	TSX	1,000	7	\$16,275.00
PHE.B	TSX	1,000	2	\$33,330.00
LCS.PR.A	TSX	1,000	6	\$9,881.00
BULL	CNSX	1,000	1	\$45.00
POW.PR.B	TSX	1,000	7	\$20,038.00
RXE.U	TSX	1,000	2	\$17,305.00
ZMI	TSX	1,000	3	\$15,736.00
BOIL	CNSX	1,000	1	\$670.00
OVT	Venture	1,000	1	\$80.00
NCLR	CNSX	1,000	1	\$150.00
SNV.H	Venture	1,000	1	\$70.00
MWMN	NEO	1,000	1	\$41,430.00
J	CNSX	1,000	1	\$45.00
ZOMD	Venture	1,000	1	\$60.00
PPL.PR.A	TSX	1,000	7	\$17,965.00
AIS	Venture	1,000	1	\$10.00
PWF.PR.A	TSX	990	1	\$12,988.80
CJT	TSX	969	10	\$91,058.09
XFS	TSX	900	3	\$33,593.00
ZLU	TSX	900	6	\$42,367.00
XMW	TSX	900	4	\$41,913.00
ZDJ	TSX	900	4	\$49,773.00
CEF	TSX	900	4	\$21,761.00
FCIL	TSX	900	4	\$23,810.00
GURU	TSX	900	3	\$1,788.00
SLF.PR.C	TSX	900	5	\$15,892.00
IAF.PR.B	TSX	900	5	\$17,166.00
NOVR	Venture	900	1	\$1,449.00
ETHY.B	TSX	900	4	\$3,241.00
CGDV	TSX	900	1	\$18,513.00
ETHR	TSX	900	5	\$7,754.00
MREL	TSX	900	3	\$10,741.00
HAL	TSX	900	2	\$16,944.00
WUC	CNSX	900	2	\$891.00
ZWS	TSX	900	2	\$17,697.00
NALT	TSX	900	6	\$21,403.00
NXF.B	TSX	900	2	\$6,984.00
BN.PF.C	TSX	900	6	\$15,582.00
CNE	TSX	900	9	\$10,835.00
PIC.PR.A	TSX	900	8	\$12,213.00
XSTH	TSX	900	3	\$32,896.00
XSUS	TSX	898	2	\$28,762.02
FSV	TSX	828	9	\$168,656.48
RUP	TSX	800	8	\$2,920.00
XRБ	TSX	800	6	\$17,268.00
ENB.PF.A	TSX	800	8	\$12,568.00
BBU.UN	TSX	800	8	\$18,856.00

MSFT	NEO	800	4	\$19,330.00
IFC.PR.C	TSX	800	6	\$14,340.00
TRP.PR.D	TSX	800	6	\$12,216.00
TD.PF.A	TSX	800	5	\$14,153.00
MINF	TSX	800	2	\$7,610.00
CGO	TSX	800	7	\$40,374.00
HBFE	TSX	800	1	\$8,320.00
CEW	TSX	800	4	\$12,695.00
HAZ	TSX	800	2	\$23,440.00
RQL	TSX	800	3	\$15,936.00
HXEM	TSX	800	8	\$25,842.00
SASK	CNSX	800	1	\$864.00
GEQT	TSX	800	1	\$38,288.00
WPK	TSX	800	8	\$31,946.00
HSAV	TSX	800	5	\$85,889.00
SLF.PR.E	TSX	800	7	\$14,440.00
DGRC	TSX	800	6	\$27,871.00
DXQ	TSX	800	2	\$17,888.00
DANC	TSX	800	2	\$17,104.00
TECH.B	TSX	800	3	\$9,908.00
ALA.PR.G	TSX	800	7	\$14,209.00
CBNK	TSX	800	3	\$5,757.00
EGIF	TSX	800	3	\$16,095.00
ICPB	TSX	800	2	\$7,364.00
BCE.PR.Q	TSX	700	4	\$15,198.00
FTS.PR.G	TSX	700	6	\$13,399.00
EQL	TSX	700	5	\$21,673.00
XTLH	TSX	700	6	\$25,795.00
FCUQ	TSX	700	2	\$33,121.00
ZWHC	TSX	700	3	\$20,264.00
AAPL	NEO	700	6	\$18,631.00
RS	TSX	700	4	\$9,920.00
BPO.PR.E	TSX	700	4	\$8,445.00
FCUH	TSX	700	3	\$19,539.00
PFH.F	TSX	700	5	\$12,124.00
JAG	TSX	700	3	\$1,196.00
EXRO	TSX	700	1	\$1,561.00
ARKK	TSX	700	2	\$12,292.00
XTC	TSX	700	5	\$5,913.00
DXO	TSX	700	4	\$12,997.00
BPO.PR.T	TSX	700	4	\$9,641.00
PIC.A	TSX	700	6	\$3,468.00
ZJK	TSX	700	3	\$12,005.00
NEO	TSX	700	7	\$5,681.00
ALA.PR.E	TSX	700	5	\$14,776.00
PPL.PF.A	TSX	645	4	\$12,806.40
XSTB	TSX	630	1	\$11,806.20
CVE.WT	TSX	600	2	\$11,260.00
BBD.A	TSX	600	6	\$34,244.50
TTP	TSX	600	1	\$13,788.00
XCV	TSX	600	1	\$19,410.00
NPRF	TSX	600	3	\$11,573.00
HCA	TSX	600	1	\$12,168.00
NCM	TSX	600	6	\$13,486.00
CM.PR.S	TSX	600	5	\$12,256.00
JET.B	NEO	600	1	\$672.00
FLI	TSX	600	1	\$5,922.00
HUTE	TSX	600	3	\$5,770.00
NRGI	NEO	600	5	\$12,525.00
SVR	TSX	600	5	\$6,707.00
KILO.B	TSX	600	4	\$18,642.00
EMA.PR.C	TSX	600	3	\$12,386.00

NA.PR.S	TSX	600	3	\$10,872.00
ESGG	TSX	600	1	\$22,836.00
PRQ	TSX	600	6	\$955.00
AW.UN	TSX	600	6	\$19,889.00
FCIV	TSX	600	4	\$18,504.00
CNX	Venture	600	1	\$1,500.00
ZCH	TSX	600	6	\$9,098.00
FMTV	NEO	600	2	\$7,276.00
FCCD	TSX	600	1	\$16,068.00
NOU	Venture	600	6	\$2,422.00
GMG	Venture	600	6	\$1,260.00
CPX.PR.E	TSX	600	5	\$12,470.00
XCG	TSX	600	1	\$25,824.00
RY.PR.J	TSX	600	5	\$11,325.00
RXD	TSX	600	2	\$11,066.00
NNRG	NEO	600	6	\$28,855.00
FLUR	NEO	600	1	\$15,126.00
XHY	TSX	600	2	\$9,544.00
ACQ	TSX	600	6	\$12,512.00
TRP.PR.A	TSX	600	5	\$8,084.00
MMED	NEO	600	6	\$3,532.00
ZWA	TSX	600	3	\$14,682.00
GWO.PR.H	TSX	600	4	\$10,888.00
FCIQ	TSX	600	4	\$20,252.00
ENB.PR.F	TSX	500	4	\$8,675.00
VA	TSX	500	3	\$17,518.00
BBTV	TSX	500	1	\$162.50
KRN	TSX	500	1	\$107.50
CPX.PR.K	TSX	500	3	\$11,747.00
DBG	Venture	500	1	\$190.00
PWF.PR.F	TSX	500	3	\$9,644.00
DESG	NEO	500	1	\$480.00
MAXQ	NEO	500	1	\$92.50
EDGF	TSX	500	4	\$4,743.00
NA.PR.E	TSX	500	3	\$10,320.00
TML	TSX	500	1	\$125.00
HBU	TSX	500	2	\$5,406.00
BBD.PR.C	TSX	500	3	\$8,881.00
FURY	TSX	500	1	\$250.00
ECO	TSX	500	2	\$1,942.00
NXH	Venture	500	1	\$425.00
CIU.PR.A	TSX	500	3	\$8,634.00
AIG	CNSX	500	1	\$45.00
G	TSX	500	1	\$430.00
BWLK	Venture	500	1	\$260.00
AUEN	Venture	500	1	\$65.00
BLM	Venture	500	1	\$192.50
XMC	TSX	500	3	\$13,735.00
PLZ.UN	TSX	500	1	\$1,970.00
DMI	Venture	500	1	\$55.00
GRA	TSX	500	2	\$1,510.00
AWKN	NEO	500	1	\$140.00
ESGE	TSX	500	3	\$15,462.00
ZIC	TSX	500	4	\$8,384.00
PDO	CNSX	500	1	\$400.00
NA.PR.W	TSX	500	4	\$8,445.00
WN.PR.D	TSX	500	3	\$9,770.00
BESG	TSX	500	2	\$7,690.00
IZO	CNSX	500	1	\$117.50
YGR	TSX	500	1	\$945.00
PMC	CNSX	500	1	\$60.00
FDY	TSX	500	1	\$395.00

HUGE	CNSX	500	5	\$922.00
MFC.PR.N	TSX	500	3	\$8,212.00
DRM	TSX	500	5	\$10,242.00
GWO.PR.I	TSX	500	4	\$8,367.00
BUI	TSX	500	1	\$1,065.00
GLAS.WT.U	NEO	500	1	\$250.00
XDNA	TSX	500	1	\$15,125.00
HOLD	NEO	500	1	\$65.00
PIX.UN	TSX	500	1	\$4,035.00
FORZ	TSX	500	1	\$62.50
GRDM	Venture	500	1	\$80.00
MRMD	CNSX	500	1	\$265.00
MTL	TSX	500	5	\$7,732.00
POPR	Venture	500	1	\$107.50
RP	Venture	500	1	\$77.50
ALY	Venture	500	1	\$75.00
STC	TSX	500	3	\$2,957.00
CNTR	CNSX	500	1	\$117.50
TNZ	TSX	500	5	\$1,789.00
WSRI	TSX	500	1	\$17,915.00
ELO	TSX	500	4	\$1,558.00
BMAX	TSX	500	4	\$6,154.00
ENB.PR.T	TSX	500	3	\$8,111.00
GMV	Venture	500	1	\$75.00
QUIG	TSX	500	1	\$42,405.00
ETC	TSX	500	4	\$3,408.00
DME	Venture	500	1	\$222.50
FARM	Venture	500	1	\$160.00
TD.PF.E	TSX	500	2	\$9,445.00
TCS	TSX	500	5	\$13,413.00
NIM	Venture	500	1	\$82.50
HAC	TSX	500	2	\$12,625.00
ONE	Venture	500	1	\$70.00
APN	Venture	500	1	\$67.50
VGAB	NEO	500	2	\$10,573.00
NHF.UN	TSX	500	1	\$3,410.00
PZA	TSX	500	5	\$7,203.00
MFC.PR.B	TSX	500	3	\$8,932.00
HECO	CNSX	500	1	\$82.50
CVW	Venture	500	1	\$440.00
TECK.A	TSX	400	4	\$22,328.00
EFN.PR.E	TSX	400	3	\$9,760.00
BN.PF.H	TSX	400	3	\$8,096.00
PID	TSX	400	2	\$8,335.00
BN.PF.J	TSX	400	2	\$7,850.00
BN.PR.Z	TSX	400	2	\$7,510.00
HMMJ	TSX	400	1	\$3,712.00
BMO.PR.S	TSX	400	3	\$7,263.00
SYZ	TSX	400	4	\$2,711.00
GDV.PR.A	TSX	400	3	\$3,727.00
RCDB	NEO	400	3	\$7,772.00
EMA.PR.J	TSX	400	3	\$8,163.00
QIE	TSX	400	1	\$11,632.00
BCE.PR.D	TSX	400	2	\$7,200.00
PWF.PR.Z	TSX	400	2	\$7,578.00
PWF.PR.E	TSX	400	3	\$8,127.00
CXI	TSX	400	4	\$10,700.00
RBOT	TSX	400	2	\$10,538.00
DXC	TSX	400	2	\$13,212.00
MWD	TSX	400	3	\$10,688.00
XDGH	TSX	400	1	\$9,672.00

HRAA	TSX	400	1	\$4,444.00
CM.PR.P	TSX	400	2	\$6,812.00
IGCF	TSX	400	2	\$6,495.00
TA.PR.H	TSX	400	3	\$8,456.00
PFAE	TSX	400	1	\$6,244.00
HXE	TSX	400	2	\$12,635.00
ZWH.U	TSX	400	1	\$9,000.00
ENB.PR.V	TSX	400	3	\$8,332.00
FCGS	NEO	400	2	\$4,271.00
CYBR	TSX	400	3	\$14,464.00
PVS.PR.J	TSX	400	3	\$9,103.00
BN.PF.G	TSX	400	1	\$6,040.00
TD.PF.K	TSX	400	4	\$8,882.00
TDOC	TSX	400	2	\$6,979.00
DXN	TSX	400	2	\$7,657.00
ZGRO	TSX	400	3	\$14,980.00
IFOS	Venture	400	1	\$580.00
L.PR.B	TSX	400	2	\$8,472.00
ZDH	TSX	400	3	\$9,731.00
BNS.PR.I	TSX	400	2	\$8,224.00
FST	TSX	400	1	\$17,388.00
QQEQ.F	TSX	400	2	\$8,081.00
XEMC	TSX	400	2	\$16,636.00
CINF	TSX	400	3	\$9,393.00
SITC	NEO	400	2	\$10,420.00
HCON	TSX	400	1	\$4,940.00
MPCT.UN	TSX	400	4	\$3,750.00
SFTC	TSX	316	4	\$4,616.28
TPU	TSX	300	1	\$10,134.00
PWF.PR.R	TSX	300	2	\$6,081.00
KITS	TSX	300	1	\$1,557.00
BPYP.PR.A	TSX	300	3	\$6,225.00
RUBY	TSX	300	1	\$5,187.00
VLN	TSX	300	1	\$2,973.00
DATA	TSX	300	1	\$5,631.00
CINT	TSX	300	2	\$6,347.00
ARTG	Venture	300	3	\$1,566.00
PWF.PR.H	TSX	300	2	\$6,378.00
HYBR	TSX	300	1	\$2,292.00
BCE.PR.B	TSX	300	2	\$5,421.00
TRP.PR.E	TSX	300	2	\$4,385.00
PSB	TSX	300	3	\$5,021.00
PGI.UN	TSX	300	2	\$2,091.50
GWO.PR.Y	TSX	300	3	\$5,172.00
ENB.PR.H	TSX	300	2	\$5,406.00
FCSB	TSX	300	1	\$7,218.00
QDXH	TSX	300	1	\$35,130.00
BEP.PR.M	TSX	300	2	\$5,906.50
COMM	TSX	300	2	\$8,361.00
VGX	TSX	300	2	\$6,501.00
PPL.PF.E	TSX	300	2	\$6,240.00
HUG	TSX	300	1	\$4,620.00
BDIV	TSX	300	2	\$5,384.00
ZZZD	TSX	300	2	\$8,147.00
ZDI	TSX	300	3	\$6,484.00
IFC.PR.F	TSX	300	2	\$5,949.00
BMO.PR.T	TSX	300	2	\$5,190.00
XIG	TSX	300	1	\$5,946.00
TRP.PR.C	TSX	300	2	\$3,343.00
STPL	TSX	300	2	\$7,196.00
PMIF.U	TSX	300	1	\$5,727.00

RY.PR.H	TSX	300	2	\$5,316.00
XUSR	TSX	300	1	\$18,810.00
ZIC.U	TSX	300	1	\$3,804.00
CNCL	TSX	300	1	\$5,913.00
XESG	TSX	300	2	\$7,383.00
ZID	TSX	300	2	\$11,921.00
QUB	TSX	300	3	\$24,294.00
VMO	TSX	300	2	\$13,921.00
IGAF	TSX	300	2	\$3,684.00
SYLD	TSX	300	2	\$5,371.00
CVE.PR.C	TSX	300	2	\$5,670.00
GWO.PR.L	TSX	300	2	\$6,300.00
ETHH.U	TSX	300	2	\$2,408.00
IQD.B	TSX	300	1	\$8,175.00
HERO	TSX	300	2	\$8,280.00
RET.A	Venture	300	1	\$882.00
BGU	TSX	300	1	\$11,085.00
MFC.PR.C	TSX	300	2	\$5,229.00
RID	TSX	300	1	\$6,984.00
HXDM.U	TSX	300	3	\$9,117.00
ENB.PR.B	TSX	300	2	\$4,920.00
MIC.PR.A	TSX	300	2	\$5,730.00
POW.PR.G	TSX	300	2	\$6,257.00
BDI	TSX	300	2	\$1,800.00
XHC	TSX	300	2	\$20,280.00
FFH.PR.G	TSX	300	2	\$4,339.00
PPL.PR.I	TSX	300	2	\$5,794.00
XDSR	TSX	300	3	\$15,195.00
XCSR	TSX	300	2	\$17,548.00
CVE.PR.A	TSX	300	2	\$3,729.00
CVD	TSX	300	3	\$5,003.00
XCLN	TSX	300	2	\$11,319.00
PWF.PR.K	TSX	300	2	\$5,517.00
QIPT	TSX	300	3	\$2,095.00
XMV	TSX	300	2	\$11,211.00
RCI.A	TSX	230	3	\$13,377.00
BYD	TSX	220	3	\$52,152.60
QDXB	TSX	200	2	\$17,236.00
GWO.PR.Q	TSX	200	2	\$3,814.00
FCS.UN	NEO	200	1	\$604.00
BEP.PR.O	TSX	200	1	\$4,456.00
CPX.PR.C	TSX	200	1	\$4,220.00
CJP	NEO	200	2	\$4,325.00
CM.PR.O	TSX	200	1	\$3,620.00
CSW.A	TSX	200	2	\$3,013.00
BN.PR.M	TSX	200	1	\$3,450.00
NA.PR.G	TSX	200	1	\$4,400.00
EMV.B	TSX	200	1	\$5,118.00
TECI	TSX	200	2	\$1,356.00
HUM	TSX	200	2	\$5,001.00
XEH	TSX	200	1	\$5,886.00
EQB.PR.C	TSX	200	1	\$4,598.00
ZPW	TSX	200	2	\$3,054.50
DCU	TSX	200	1	\$3,422.00
FTS.PR.K	TSX	200	1	\$3,390.00
BCE.PR.M	TSX	200	2	\$3,011.00
MHC.U	TSX	200	2	\$3,220.00
ZCON	TSX	200	1	\$6,276.00
SBC	TSX	200	2	\$1,945.00
HMP	TSX	200	1	\$1,828.00
FTS.PR.F	TSX	200	2	\$3,950.00
ESPX	TSX	200	1	\$4,340.00

CBH	TSX	200	2	\$3,380.00
CU.PR.E	TSX	200	1	\$3,678.00
CVE.PR.G	TSX	200	1	\$3,950.00
BXF	TSX	200	1	\$1,952.00
RY.PR.O	TSX	200	1	\$4,262.00
PXU.F	TSX	200	1	\$10,548.00
CIC	TSX	200	2	\$2,132.00
ALA.PR.B	TSX	200	1	\$3,548.00
ENB.PF.C	TSX	200	2	\$3,071.00
ZMID.U	TSX	200	1	\$7,610.00
NANO	TSX	200	1	\$642.00
TRP.PR.H	TSX	200	1	\$2,640.00
ADN	TSX	200	2	\$3,385.00
IFC.PR.E	TSX	200	1	\$3,960.00
EDGE	TSX	200	1	\$6,260.00
TD.PF.I	TSX	200	2	\$4,747.00
CUD	TSX	200	1	\$10,018.00
PDIV	TSX	200	1	\$1,958.00
HLFE	TSX	200	1	\$2,000.00
ENB.PF.E	TSX	200	1	\$2,920.00
GCG.A	TSX	200	2	\$8,330.00
HGY	TSX	200	1	\$1,914.00
CU.PR.H	TSX	200	1	\$3,832.00
PPL.PR.C	TSX	200	1	\$3,432.00
HURA	TSX	200	1	\$4,966.00
PWF.PR.P	TSX	200	1	\$2,438.00
WN.PR.A	TSX	200	1	\$4,430.00
TTNM	TSX	200	1	\$592.00
RPF	TSX	200	1	\$3,552.00
TD.PF.C	TSX	200	2	\$3,472.00
BCE.PR.F	TSX	200	2	\$3,228.00
ENB.PR.N	TSX	200	1	\$3,762.00
SII	TSX	200	2	\$8,986.00
TRP.PR.B	TSX	200	1	\$2,102.00
WOMN	TSX	200	1	\$5,806.00
BIP.PR.E	TSX	200	2	\$4,160.00
TD.PF.M	TSX	200	2	\$4,896.00
CF.PR.C	TSX	200	1	\$3,500.00
ZUQ	TSX	200	2	\$12,561.00
BCE.PR.A	TSX	200	1	\$3,370.00
XMH	TSX	200	2	\$4,845.00
ENB.PR.D	TSX	200	2	\$3,402.00
FCQH	TSX	200	2	\$8,981.00
CGLO	TSX	200	2	\$4,888.00
WN.PR.C	TSX	200	1	\$3,906.00
APLY	NEO	200	2	\$5,178.00
FTS.PR.I	TSX	200	1	\$3,080.00
XDG	TSX	200	2	\$4,720.00
PWF.PR.G	TSX	200	2	\$4,414.00
NSCB	TSX	200	2	\$4,309.00
BN.PF.K	TSX	200	1	\$3,100.00
ZEO	TSX	200	2	\$12,401.00
FLGA	TSX	200	2	\$3,699.00
SALT	Venture	200	1	\$268.00
ZMID	TSX	200	2	\$7,718.00
HLPR	TSX	100	1	\$2,165.00
CU.PR.D	TSX	100	1	\$1,845.00
LIFE	TSX	100	1	\$2,130.00
XCH	TSX	100	1	\$1,820.00
TINF	TSX	100	1	\$1,744.00
QCE	TSX	100	1	\$12,157.00
XLVE	TSX	100	1	\$906.00

BPO.PR.I	TSX	100	1	\$1,373.00
BN.PR.R	TSX	100	1	\$1,336.00
NPK	TSX	100	1	\$339.00
FFH.PR.K	TSX	100	1	\$1,770.00
TD.PF.D	TSX	100	1	\$1,811.00
QCN	TSX	100	1	\$12,350.00
BCE.PR.S	TSX	100	1	\$1,810.00
XMD	TSX	100	1	\$3,135.00
KEI	TSX	100	1	\$645.00
FCCM	TSX	100	1	\$1,000.00
TPX.B	TSX	100	1	\$8,632.00
EIT.PR.B	TSX	100	1	\$2,396.00
BCE.PR.G	TSX	100	1	\$1,492.00
NB	TSX	100	1	\$582.00
INE.PR.A	TSX	100	1	\$1,299.00
PVS.PR.H	TSX	100	1	\$2,310.00
ENB.PF.V	TSX	100	1	\$2,000.00
HFG	TSX	100	1	\$2,027.00
BN.PF.D	TSX	100	1	\$1,751.00
TKN	TSX	100	1	\$1,168.00
EQE	NEO	100	1	\$2,004.00
CNC	Venture	100	1	\$125.00
ZMT	TSX	100	1	\$5,876.00
ZFH	TSX	100	1	\$1,411.00
TRP.PR.I	TSX	100	1	\$1,385.00
ARR	TSX	100	1	\$901.00
PXS	TSX	100	1	\$3,890.00
GWO.PR.M	TSX	100	1	\$2,180.00
BCE.PR.H	TSX	100	1	\$1,824.00
ENB.PF.G	TSX	100	1	\$1,435.00
HEAL	TSX	100	1	\$1,925.00
QTIP	NEO	100	1	\$8,625.00
TCLV	TSX	100	1	\$1,860.00
BITE	CNSX	100	1	\$300.00
OIII	Venture	100	1	\$142.00
LOVE	Venture	100	1	\$110.00
ZCB	TSX	100	1	\$4,455.00
GDI	TSX	100	1	\$4,742.00
ETHI	TSX	100	1	\$4,377.00
ETHH	TSX	100	1	\$761.00
SBT.B	TSX	100	1	\$1,647.00
BN.PF.B	TSX	100	1	\$1,716.00
GWO.PR.G	TSX	100	1	\$1,938.00
ZINN	TSX	100	1	\$2,604.00
BPO.PR.N	TSX	100	1	\$996.00
DXW	TSX	100	1	\$2,116.00
XQLT	TSX	100	1	\$3,009.00
MINT.B	TSX	100	1	\$2,987.00
ZUD	TSX	100	1	\$2,634.00
HDGE	TSX	100	1	\$2,305.00
YTSL	NEO	100	1	\$2,700.00
POW.PR.C	TSX	100	1	\$2,239.00
AZ	Venture	100	1	\$247.00
HED	TSX	100	1	\$560.00
ETHX.U	TSX	100	1	\$828.00
ZDY	TSX	100	1	\$3,703.00
QQJR.F	TSX	100	1	\$1,577.00
HARB	TSX	100	1	\$988.00
USCC.U	TSX	100	1	\$1,293.00
BMO.PR.W	TSX	100	1	\$1,729.00
EMA.PR.H	TSX	100	1	\$2,146.00
EQL.U	TSX	100	1	\$2,291.00

TOCM	TSX	100	1	\$1,610.00
XSTP	TSX	100	1	\$3,982.00
ORC.B	Venture	100	1	\$530.00
FFH	TSX	100	1	\$110,115.00
HAF	TSX	100	1	\$701.00
ULV.C	TSX	100	1	\$3,066.00
GBAL	TSX	100	1	\$4,220.00
KEC	TSX	100	1	\$1,285.00
HTA.U	TSX	100	1	\$1,601.00
BPO.PR.G	TSX	100	1	\$1,444.00
ETX	TSX	100	1	\$1,936.00
IFC.PR.A	TSX	100	1	\$1,699.00
FCII	TSX	100	1	\$2,026.00
CWB.PR.B	TSX	100	1	\$1,737.00
BCE.PR.T	TSX	100	1	\$1,765.00
IQD	TSX	100	1	\$3,099.00
MNT	TSX	100	1	\$2,680.00
EMA.PR.A	TSX	100	1	\$1,301.00
AGF.B	TSX	100	1	\$773.00
APR.UN	TSX	100	1	\$1,175.00
IFC.PR.K	TSX	100	1	\$1,972.00
ZLD	TSX	100	1	\$2,489.00
DIVS	TSX	100	1	\$1,393.00
PPL.PR.S	TSX	100	1	\$2,090.00
BRK	NEO	100	1	\$2,785.00
XUH	TSX	100	1	\$3,763.00
ENB.PR.A	TSX	100	1	\$2,135.00
PPL.PR.E	TSX	100	1	\$1,765.00
LIFE.U	TSX	100	1	\$2,088.00
INTC	NEO	100	1	\$2,033.00
BPO.PR.R	TSX	100	1	\$1,090.00
PWF.PR.S	TSX	100	1	\$1,791.00
TRP.PR.G	TSX	100	1	\$1,580.00
FCLC	NEO	100	1	\$986.00
BCE.PR.C	TSX	100	1	\$1,728.00
CANL	TSX	100	1	\$1,979.00
HTL	Venture	100	1	\$147.00
FCVH	TSX	100	1	\$1,411.00
XID	TSX	100	1	\$4,641.00
BFIN	TSX	100	1	\$1,859.00
QQCC	TSX	100	1	\$1,097.00
RUBH	TSX	100	1	\$1,504.00
CM.PR.Y	TSX	100	1	\$2,458.00
FTS.PR.M	TSX	100	1	\$1,706.00
CU.PR.G	TSX	100	1	\$1,701.00
BEP.PR.G	TSX	100	1	\$2,096.00
PWF.PR.T	TSX	100	1	\$1,885.00
MLC	NEO	100	1	\$260.00
BNC	TSX	100	1	\$2,453.00
MTA	Venture	100	1	\$577.00
CGY	TSX	6	1	\$376.98