

## Trading Activity for August 9th, 2023

Volume  
66,212,610.00

Trades  
95,012.00

Value  
\$462,439,583.39

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
NUG	Venture	17,733,334	1	\$443,333.35
TCF	CNSX	1,708,000	260	\$597,920.00
BAY	Venture	1,327,500	251	\$335,037.50
ELBM	Venture	928,300	1,723	\$1,079,332.50
BTO	TSX	750,504	1,645	\$3,065,141.82
TRAC	CNSX	713,000	377	\$317,267.50
PEI	Venture	699,000	40	\$73,085.00
NILI	Venture	691,000	171	\$403,060.00
CAT	CNSX	669,000	12	\$13,385.00
WEED	TSX	633,500	142	\$391,027.50
CVE	TSX	626,782	1,192	\$16,314,928.70
NHHH	Venture	620,000	34	\$37,200.00
CCHW	NEO	591,000	282	\$344,862.50
BTE	TSX	588,700	1,310	\$3,297,733.50
CPG	TSX	546,600	2,116	\$6,226,177.00
BITF	TSX	497,500	534	\$1,059,351.00
DEC	Venture	484,500	149	\$98,462.50
PFM	Venture	463,000	1	\$310,210.00
GXU	Venture	429,000	44	\$46,465.00
XEG	TSX	414,400	505	\$6,790,091.50
BARU	Venture	365,000	41	\$15,560.00
WCP	TSX	360,300	1,009	\$4,031,917.00
AEC	Venture	326,000	144	\$16,160.00
FCU	TSX	320,500	57	\$199,590.00
QMET	CNSX	316,000	9	\$10,430.00
AE	Venture	312,500	73	\$80,625.00
ESM	TSX	295,000	6	\$8,875.00
FPX	Venture	280,500	121	\$109,262.50
QNI	CNSX	280,000	15	\$11,000.00
ABRA	Venture	279,000	113	\$80,555.00
AR	TSX	273,000	93	\$149,075.00
ESI	TSX	272,100	180	\$801,692.00
K	TSX	254,300	930	\$1,718,349.50
LUC	TSX	246,000	258	\$102,045.00
AVNT	TSX	243,000	63	\$48,710.00
ATH	TSX	235,300	690	\$879,073.50
VXTR	Venture	235,000	42	\$35,315.00
HUT	TSX	227,700	307	\$965,116.50
SU	TSX	211,831	1,894	\$9,005,534.10
TAL	TSX	211,500	152	\$162,495.00
XIU	TSX	204,300	457	\$6,294,055.50
AQN	TSX	202,308	1,463	\$2,098,798.06
NDVA	Venture	202,000	12	\$4,560.00
CNQ	TSX	200,039	931	\$16,517,922.14
IZN	Venture	198,000	21	\$8,950.00
TVE	TSX	195,900	531	\$741,448.50

TLRY	TSX	190,900	411	\$726,603.00
DML	TSX	188,600	306	\$337,799.00
AVA	Venture	183,000	26	\$23,167.50
WNDR	TSX	182,500	22	\$32,630.00
SHOP	TSX	181,015	1,775	\$13,524,037.60
DLR.U	TSX	178,300	26	\$1,825,767.00
MOZ	TSX	175,500	170	\$139,715.00
STND	Venture	170,000	5	\$4,250.00
GXE	TSX	170,000	46	\$149,315.00
T	TSX	163,576	1,246	\$3,836,678.37
ABX	TSX	160,465	1,222	\$3,547,755.00
CTS	TSX	157,925	215	\$460,560.50
TLO	TSX	157,500	78	\$42,270.00
FMC	Venture	146,000	7	\$9,120.00
BWCG	Venture	142,000	29	\$36,750.00
GLO	TSX	141,800	445	\$191,305.50
VRNO	CNSX	137,800	622	\$527,089.00
MFC	TSX	137,623	714	\$3,570,089.04
PWM	Venture	137,500	35	\$56,825.00
ARX	TSX	136,028	922	\$2,812,813.20
MGA	TSX	136,000	78	\$33,167.50
CEU	TSX	135,500	414	\$403,485.50
HOD	TSX	134,500	85	\$1,078,714.00
EQL.F	TSX	133,000	12	\$3,643,999.00
TAO	Venture	131,500	38	\$74,795.00
AMB	CNSX	130,000	27	\$80,950.00
CL	CNSX	127,900	172	\$239,683.00
IMG	TSX	126,900	144	\$408,431.50
FUU	Venture	122,500	46	\$48,287.50
TCW	TSX	118,500	627	\$539,786.00
ESG.F	TSX	117,600	2	\$3,603,216.00
PPR	TSX	113,000	26	\$13,472.50
CMC	Venture	113,000	3	\$5,085.00
HNU	TSX	112,900	160	\$2,063,116.00
MEG	TSX	112,268	925	\$2,726,498.86
MGM	Venture	112,000	13	\$8,750.00
BRC	Venture	110,500	37	\$46,065.00
CXB	TSX	109,000	309	\$164,192.50
CACR	CNSX	108,000	3	\$2,700.00
OCG	Venture	107,000	26	\$19,297.50
ENB	TSX	105,187	857	\$5,154,095.17
CET	TSX	104,000	66	\$91,270.00
NGD	TSX	101,200	165	\$142,660.50
TRUL	CNSX	100,600	484	\$559,221.00
IGO	Venture	99,500	23	\$16,572.50
BRW	Venture	99,000	50	\$87,610.00
SIG	CNSX	98,500	16	\$12,040.00
ZEB	TSX	96,800	176	\$3,273,549.00
EQTY	Venture	95,500	21	\$10,267.50
MDMA	CNSX	93,500	31	\$26,532.50
NFTX	NEO	91,000	1	\$910.00
VSBY	CNSX	91,000	15	\$7,760.00
MAH	Venture	90,000	11	\$5,430.00
DMGI	Venture	89,500	43	\$39,882.50
CMB	Venture	89,000	16	\$9,510.00
AIR	Venture	89,000	7	\$4,805.00
NGMD	Venture	88,000	14	\$14,857.50
HSTR	Venture	88,000	25	\$24,147.50
CCO	TSX	87,450	855	\$4,023,455.00
LAB	Venture	87,000	10	\$16,835.00
LIFT	CNSX	86,900	1	\$790,790.00

TECF	Venture	85,900	72	<del>\$20,480.00</del>
POW	TSX	85,110	788	\$3,240,648.20
NICU	Venture	85,000	28	\$49,660.00
DOS	Venture	85,000	12	\$8,950.00
NVEI	TSX	84,216	729	\$2,130,210.92
MKO	Venture	84,200	40	\$113,756.00
BLOX	CNSX	83,000	4	\$830.00
CP	TSX	82,872	810	\$9,012,943.72
BIR	TSX	81,800	471	\$702,837.00
NXE	TSX	80,800	207	\$525,846.00
QUIS	Venture	79,500	34	\$20,702.50
XEF	TSX	78,628	245	\$2,648,788.32
CBIT	Venture	78,500	57	\$11,930.00
VET	TSX	76,700	676	\$1,560,965.50
LITH	Venture	76,000	22	\$58,050.00
GSHR	Venture	75,500	22	\$9,645.00
CURA	CNSX	75,400	193	\$320,587.00
RY	TSX	75,312	702	\$9,598,361.28
VERS	NEO	75,200	147	\$137,045.00
KS	Venture	75,000	9	\$3,000.00
BIG	Venture	74,500	27	\$14,837.50
ECN	TSX	73,200	417	\$193,364.00
MNTR	Venture	73,000	7	\$3,325.00
XIC	TSX	71,926	65	\$2,317,208.06
DN	TSX	71,000	4	\$4,260.00
HBM	TSX	70,900	354	\$522,443.00
GSVR	Venture	70,500	22	\$23,937.50
SUU	Venture	70,500	21	\$35,827.50
NVLH	CNSX	70,000	19	\$20,252.50
BCE	TSX	69,045	641	\$3,910,820.60
SCZ	Venture	68,500	31	\$18,860.00
TOU	TSX	67,311	645	\$4,759,047.14
NAR	Venture	67,000	4	\$6,867.50
SOI	Venture	67,000	3	\$3,315.00
EFR	TSX	66,500	651	\$566,705.00
SSV	Venture	66,500	14	\$11,065.00
CSO	Venture	66,500	26	\$39,980.00
DMX	Venture	66,000	13	\$11,085.00
APGO	Venture	65,500	10	\$7,265.00
BTCC.B	TSX	65,000	46	\$373,074.50
NWH.UN	TSX	64,500	483	\$456,017.00
PDM	Venture	64,000	6	\$4,480.00
VUS	TSX	63,900	522	\$5,113,889.00
NWST	Venture	63,500	5	\$11,242.50
BNKR	CNSX	63,500	12	\$9,342.50
NUMI	TSX	63,000	21	\$12,085.00
TM	Venture	62,000	9	\$11,972.50
PTU	Venture	62,000	6	\$2,305.00
ZCS	TSX	61,500	47	\$801,425.50
WPM	TSX	61,142	613	\$3,608,505.40
CS	TSX	61,100	455	\$391,650.00
OGO	Venture	61,000	14	\$2,890.00
BNS	TSX	59,917	514	\$3,821,557.27
CASH	TSX	59,100	140	\$2,958,714.00
GRSL	Venture	59,000	5	\$2,605.00
AVL	TSX	59,000	9	\$8,260.00
BMO	TSX	58,727	567	\$6,940,796.51
ERF	TSX	58,600	552	\$1,350,491.50
ZSP	TSX	58,400	130	\$3,850,007.00
AAZ	Venture	58,000	3	\$2,030.00
HQU	TSX	57,800	88	\$823,926.00

HOD	TSX	57,000	112	\$1,101,344.00
WML	Venture	57,000	15	\$22,537.50
CDIV	TSX	56,900	30	\$712,775.00
NTAR	CNSX	56,500	26	\$22,152.50
TD	TSX	56,446	503	\$4,818,618.68
NXO	Venture	56,000	6	\$2,175.00
LGD	TSX	56,000	27	\$20,805.00
VFV	TSX	56,000	336	\$5,994,392.00
FMS	Venture	55,000	39	\$15,345.00
S	TSX	55,000	20	\$25,895.00
NTR	TSX	54,513	537	\$4,955,408.68
MAI	Venture	54,500	5	\$17,195.00
NEWD	CNSX	54,000	10	\$2,885.00
CUB	TSX	53,000	36	\$2,130.00
DYG	Venture	52,500	13	\$14,525.00
XBB	TSX	52,145	95	\$1,410,844.74
PMIF	TSX	52,100	89	\$939,507.00
SUP	Venture	52,000	47	\$21,547.50
LAM	TSX	52,000	25	\$23,592.50
ACB	TSX	51,500	67	\$37,320.00
NGT	TSX	51,100	507	\$2,748,363.00
CULT	CNSX	51,000	6	\$2,600.00
STHZ	CNSX	51,000	19	\$1,530.00
H	TSX	50,728	455	\$1,849,154.44
EMO	Venture	50,500	24	\$20,962.50
RML	Venture	50,500	16	\$22,622.50
BIGG	CNSX	50,500	32	\$16,487.50
MGG	Venture	50,500	17	\$6,137.50
FH	NEO	50,500	22	\$8,380.00
SVI	TSX	50,300	187	\$244,341.00
CAE	TSX	50,124	358	\$1,598,224.76
SCY	TSX	50,000	10	\$1,730.00
OGC	TSX	49,800	286	\$138,382.50
DYA	TSX	49,500	5	\$9,950.00
CJ	TSX	49,300	111	\$358,135.50
RGD	Venture	49,000	14	\$26,200.00
RHC	Venture	49,000	10	\$15,287.50
VIPR	Venture	49,000	6	\$4,900.00
ELMT	CNSX	49,000	24	\$9,075.00
CM	TSX	48,728	426	\$2,728,781.00
OVV	TSX	48,500	485	\$3,206,673.00
TRP	TSX	48,285	457	\$2,369,123.00
CCI	CNSX	48,000	4	\$5,280.00
FTS	TSX	47,988	432	\$2,617,449.44
BTCC	TSX	47,900	26	\$273,446.00
PPL	TSX	47,602	446	\$1,994,116.20
HSU	TSX	47,400	75	\$780,664.50
WELL	TSX	47,300	237	\$208,002.00
ZAG	TSX	46,600	52	\$620,060.50
EDR	TSX	45,700	295	\$185,115.50
AC	TSX	45,300	404	\$1,029,013.50
SKP	Venture	45,000	6	\$2,260.00
XIN	TSX	44,900	101	\$1,429,444.00
TWM	TSX	44,700	266	\$47,738.00
GDNP	Venture	44,500	31	\$5,510.00
CNR	TSX	44,192	439	\$6,987,673.14
DLR	TSX	44,100	32	\$606,198.00
IP	CNSX	44,000	3	\$1,170.00
KLX	Venture	44,000	8	\$6,370.00
XUS	TSX	43,974	182	\$3,288,589.50
XFN	TSX	43,600	154	\$1,981,538.50

PLTH	CNSX	43,500	42	\$32,620.00
PSA	TSX	43,245	91	\$2,165,802.60
KTN	Venture	43,000	3	\$3,440.00
DEFN	Venture	42,500	9	\$9,050.00
HOU	TSX	42,400	24	\$648,644.50
SIL	TSX	42,300	404	\$253,221.50
SES	TSX	42,300	334	\$299,503.00
AFM	Venture	42,000	43	\$40,830.00
B	Venture	42,000	8	\$6,275.00
ATD	TSX	41,937	398	\$2,827,237.24
GTII	CNSX	41,600	229	\$391,004.00
WEB	Venture	41,500	23	\$39,355.00
LIO	Venture	41,500	17	\$35,690.00
XRE	TSX	41,500	56	\$677,104.50
USA	TSX	41,500	27	\$20,405.00
PAAS	TSX	41,300	402	\$838,256.00
BAM	TSX	41,228	405	\$1,853,709.92
BBB	Venture	41,000	15	\$8,855.00
ANON	CNSX	41,000	4	\$3,690.00
BYN	Venture	41,000	8	\$13,095.00
LEV	TSX	40,800	110	\$123,332.50
VSP	TSX	40,500	318	\$2,978,158.00
PEY	TSX	40,500	378	\$487,406.00
IAU	TSX	40,200	177	\$108,219.00
DIAM	TSX	40,000	3	\$3,602.50
OSK	TSX	39,600	176	\$109,646.00
ROK	Venture	39,500	19	\$14,387.50
BN	TSX	39,309	368	\$1,732,221.96
TECK.B	TSX	39,233	385	\$2,196,810.93
SEI	Venture	39,000	7	\$13,707.50
VRR	Venture	38,500	11	\$6,525.00
FM	TSX	38,400	370	\$1,395,195.00
SLF	TSX	38,163	353	\$2,601,872.74
NPI	TSX	38,138	357	\$920,359.44
VAB	TSX	38,000	92	\$840,253.00
TSK	TSX	38,000	4	\$2,850.00
EFN	TSX	37,585	348	\$796,006.20
NSE	Venture	37,500	14	\$20,740.00
HPR	TSX	37,445	39	\$276,476.05
FNV	TSX	37,421	375	\$6,997,567.51
AOI	TSX	37,200	214	\$118,002.00
RCI.B	TSX	37,167	355	\$2,085,245.52
DB	Venture	37,000	6	\$4,930.00
BSR	Venture	37,000	10	\$10,512.50
EVER	Venture	37,000	5	\$1,990.00
OSIX	Venture	37,000	4	\$1,655.00
FKM	Venture	37,000	4	\$2,135.00
SPB	TSX	36,900	364	\$373,512.50
CHR	TSX	36,700	212	\$102,331.00
RBA	TSX	36,524	365	\$2,854,961.24
CIA	TSX	36,400	191	\$180,690.00
ZPR	TSX	36,300	45	\$321,385.00
DMT	Venture	36,000	3	\$2,670.00
CVV	Venture	36,000	4	\$11,160.00
GASX	Venture	36,000	10	\$26,720.00
SURG	Venture	35,500	9	\$3,930.00
ZWB	TSX	35,500	42	\$630,204.00
TIXT	TSX	35,268	300	\$424,640.62
PNE	TSX	35,200	170	\$50,890.00
XLY	TSX	35,000	9	\$665.00
BIP.UN	TSX	34,527	320	\$1,515,732.49

<del>FORC</del>	Venture	34,500	5	<del>\$4,149.00</del>
NCU	TSX	34,000	9	\$6,057.50
ZFL	TSX	33,800	36	\$435,345.50
URM	CNSX	33,500	11	\$7,940.00
VUL	Venture	33,500	13	\$6,817.50
KEY	TSX	33,266	282	\$1,092,216.28
QSR	TSX	33,205	320	\$3,271,307.40
CLS	TSX	33,100	331	\$922,581.50
AWLI	CNSX	33,000	7	\$5,960.00
QNC	Venture	33,000	2	\$2,145.00
ENCC	TSX	32,600	38	\$360,619.50
LOU	Venture	32,500	21	\$19,115.00
EMA	TSX	32,424	293	\$1,680,020.46
AGI	TSX	32,106	220	\$499,846.30
TEVO	CNSX	32,000	7	\$970.00
VAGN	CNSX	32,000	8	\$3,770.00
WEF	TSX	32,000	81	\$32,156.50
ESAU	CNSX	32,000	2	\$640.00
CF	TSX	31,700	126	\$255,867.00
SIC	Venture	31,500	9	\$3,155.00
EOG	Venture	31,500	19	\$9,020.00
PNG	Venture	31,500	13	\$12,080.00
LUR	CNSX	31,500	9	\$7,550.00
LSPD	TSX	31,400	278	\$705,860.50
HWX	TSX	31,300	288	\$237,124.00
VUN	TSX	31,200	173	\$2,539,463.00
FFOX	Venture	31,000	6	\$2,015.00
CPL	Venture	31,000	4	\$930.00
IVN	TSX	30,723	281	\$401,112.38
NINE	CNSX	30,500	9	\$3,430.00
FBTC	TSX	30,400	34	\$403,550.00
BHSC	CNSX	30,000	3	\$5,257.50
VCU	Venture	30,000	6	\$7,450.00
BTV	Venture	30,000	1	\$1,350.00
ORM	Venture	30,000	7	\$3,760.00
DMED	CNSX	30,000	1	\$1,200.00
C	Venture	30,000	1	\$450.00
NCU.WT.C	TSX	30,000	1	\$300.00
PEA	TSX	30,000	27	\$22,380.00
ZQQ	TSX	29,900	119	\$3,207,138.00
KEL	TSX	29,700	148	\$209,487.00
VIU	TSX	29,500	117	\$913,099.00
ALA	TSX	29,443	246	\$758,463.39
CEI	Venture	29,000	9	\$23,380.00
AAG	Venture	29,000	10	\$5,850.00
AGX	Venture	29,000	9	\$6,425.00
CELL	Venture	29,000	4	\$3,475.00
SOLR	Venture	29,000	10	\$1,945.00
ATY	Venture	29,000	6	\$5,000.00
GEMS	CNSX	29,000	6	\$1,790.00
SGY	TSX	29,000	202	\$254,963.50
XCB	TSX	28,773	54	\$544,173.70
SDE	TSX	28,600	235	\$121,460.00
ZWU	TSX	28,500	27	\$297,766.00
FRU	TSX	28,305	256	\$412,289.70
LI	Venture	28,200	87	\$55,495.50
CCW	Venture	28,000	4	\$1,260.00
DBM	TSX	27,800	216	\$224,260.00
PSK	TSX	27,763	273	\$733,308.57
ALLI	NEO	27,700	164	\$36,737.00
WCN	TSX	27,601	273	\$5,264,453.53
CONE	Venture	27,500	3	\$725.00

AMK	Venture	27,500	3	\$3,712.50
TCN	TSX	27,289	195	\$316,107.46
RQN	TSX	27,200	8	\$534,319.00
ZAIR	CNSX	27,000	4	\$1,890.00
BEP.UN	TSX	26,834	240	\$951,713.92
XSH	TSX	26,675	48	\$477,194.25
TSND	TSX	26,600	78	\$54,819.00
GAL	Venture	26,500	11	\$6,480.00
USHA	Venture	26,500	8	\$4,660.00
DSV	TSX	26,500	19	\$20,240.00
PIPE	TSX	26,300	66	\$66,642.50
HHL	TSX	26,200	22	\$212,620.50
LIRC	TSX	26,200	8	\$285,468.00
BTCX.B	TSX	26,000	26	\$153,275.00
PLUR	Venture	26,000	5	\$3,485.00
MATR	TSX	25,600	154	\$519,792.00
MG	TSX	25,543	252	\$2,033,567.98
GSP	Venture	25,500	6	\$2,937.50
BCM	Venture	25,500	11	\$13,880.00
YGR	TSX	25,200	29	\$48,334.50
DME	Venture	25,000	6	\$10,530.00
ELEM	CNSX	25,000	2	\$1,000.00
PGE	Venture	25,000	3	\$4,625.00
VRB	Venture	25,000	4	\$2,410.00
GRAT	Venture	25,000	8	\$5,855.00
XQQ	TSX	24,900	115	\$2,881,686.50
ZCN	TSX	24,800	98	\$674,238.00
FTT	TSX	24,563	204	\$1,070,817.67
BTR	Venture	24,500	7	\$6,120.00
DFN	TSX	24,500	118	\$150,732.00
IMO	TSX	24,334	244	\$1,781,600.56
LUN	TSX	24,300	190	\$273,181.50
TA	TSX	24,100	193	\$330,065.50
SME	Venture	24,000	8	\$3,625.00
GDNS	CNSX	24,000	10	\$3,782.50
CANB	Venture	24,000	2	\$6,660.00
KIP	Venture	24,000	4	\$5,580.00
SANU	CNSX	24,000	6	\$1,660.00
HR.UN	TSX	23,700	208	\$251,568.00
NA	TSX	23,667	230	\$2,419,943.76
RDS	Venture	23,500	7	\$3,397.50
CAPT	Venture	23,500	9	\$3,600.00
HELI	Venture	23,500	5	\$3,547.50
BCBN	NEO	23,500	12	\$12,665.00
ACME	CNSX	23,500	10	\$5,252.50
ESN	TSX	23,000	12	\$8,090.00
VLT	Venture	23,000	4	\$4,395.00
MRMD	CNSX	23,000	46	\$9,785.00
GOCO	CNSX	23,000	1	\$1,150.00
GCX	Venture	23,000	3	\$1,135.00
CSAV	TSX	22,900	41	\$1,147,630.00
TERM	TSX	22,632	15	\$204,855.92
EDV	TSX	22,600	162	\$659,828.50
FOBI	Venture	22,500	11	\$5,892.50
SCAN	Venture	22,500	11	\$5,165.00
FNI	CNSX	22,500	4	\$5,347.50
ATZ	TSX	22,400	206	\$524,621.50
PKK	CNSX	22,000	13	\$6,532.50
LCX	Venture	22,000	4	\$9,670.00
VQS	TSX	22,000	8	\$8,315.00
QTWO	Venture	22,000	8	\$16,245.00
TPZ	TSX	21,728	163	\$478,489.64

JOY	TSX	21,700	94	\$129,060.00
MRU	TSX	21,657	200	\$1,523,489.19
MYLK	Venture	21,500	15	\$7,512.50
DKL	Venture	21,500	14	\$2,535.00
WRLG	Venture	21,500	18	\$15,105.00
GRD	Venture	21,500	5	\$3,285.00
PCLO	Venture	21,500	5	\$2,745.00
SVM	TSX	21,400	150	\$76,635.00
XSB	TSX	21,340	40	\$545,291.90
PXT	TSX	21,100	189	\$532,139.00
PLY	Venture	21,000	1	\$630.00
NHK	TSX	21,000	8	\$8,485.00
CLIC	Venture	21,000	15	\$12,280.00
RVV	CNSX	21,000	7	\$525.00
TVI	Venture	21,000	3	\$665.00
DFN.PR.A	TSX	21,000	80	\$197,585.00
BBD.B	TSX	20,964	166	\$1,151,582.32
U.UN	TSX	20,600	132	\$373,987.00
HMAX	TSX	20,600	53	\$296,977.50
RSMX	Venture	20,500	6	\$4,707.50
HAR	Venture	20,500	5	\$3,472.50
BLX	TSX	20,491	197	\$638,495.83
AEM	TSX	20,358	197	\$1,321,460.18
VLE	TSX	20,300	132	\$49,757.00
INE	TSX	20,200	174	\$252,053.00
TRI	TSX	20,103	196	\$3,533,677.34
KLM	Venture	20,000	1	\$200.00
TEA	Venture	20,000	2	\$2,150.00
WIN	Venture	20,000	1	\$1,700.00
KES	Venture	20,000	1	\$500.00
ENDR	Venture	20,000	2	\$1,650.00
OREA	TSX	20,000	3	\$600.00
OMG	Venture	20,000	1	\$1,000.00
ART	Venture	20,000	5	\$2,890.00
VEF	TSX	20,000	22	\$997,001.00
MVY	Venture	20,000	4	\$900.00
PUMA	Venture	20,000	2	\$2,900.00
GFG	Venture	20,000	6	\$2,215.00
RFR	CNSX	20,000	1	\$300.00
NRN	Venture	20,000	10	\$1,395.00
NVA	TSX	19,900	197	\$245,907.50
CG	TSX	19,700	194	\$157,530.50
CCL.B	TSX	19,688	189	\$1,231,355.28
CJR.B	TSX	19,600	67	\$27,151.50
ZLC	TSX	19,600	43	\$287,565.00
RZE	Venture	19,500	15	\$13,960.00
AOT	TSX	19,500	18	\$10,605.00
ZSB	TSX	19,500	3	\$900,890.00
BB	TSX	19,300	127	\$119,154.00
AL	Venture	19,000	1	\$475.00
EXN	TSX	19,000	8	\$1,465.00
TIUM.U	CNSX	19,000	2	\$1,425.00
RFLX	CNSX	19,000	6	\$4,972.50
BK	TSX	18,900	74	\$247,538.00
GLXY	TSX	18,600	130	\$100,682.00
AYA	TSX	18,500	75	\$144,400.00
SOU	Venture	18,500	6	\$7,502.50
ITE	TSX	18,500	6	\$4,335.00
PGA	CNSX	18,500	3	\$3,330.00
TLG	TSX	18,500	11	\$7,817.50
HOLD	NEO	18,500	7	\$2,230.00



FENX	CNSX	18,500	10	\$19,555.00
CRON	TSX	18,100	146	\$43,063.00
GGI	Venture	18,000	5	\$2,350.00
TRIP	CNSX	18,000	2	\$1,520.00
NWH.DB.G	TSX	18,000	2	\$17,762.40
ACU	Venture	18,000	2	\$630.00
EFX	TSX	18,000	160	\$194,816.50
NBM	Venture	18,000	7	\$6,127.50
GTCH	CNSX	18,000	8	\$3,520.00
HUV	TSX	18,000	58	\$317,319.00
COOL	CNSX	18,000	5	\$10,620.00
BSK	Venture	18,000	5	\$1,170.00
PNPN	Venture	18,000	4	\$4,230.00
CVX	Venture	18,000	7	\$3,465.00
GEI	TSX	17,985	164	\$366,402.60
GWO	TSX	17,984	172	\$726,238.24
RQP	TSX	17,900	16	\$307,514.00
VSB	TSX	17,900	11	\$397,393.00
SGD	Venture	17,800	85	\$105,055.00
LGN	Venture	17,700	71	\$19,288.00
AGMR	Venture	17,500	6	\$2,412.50
THX	Venture	17,500	20	\$6,002.50
ELEC	Venture	17,500	4	\$5,240.00
EMPR	Venture	17,500	6	\$5,302.50
XGD	TSX	17,400	13	\$295,852.00
HSD	TSX	17,400	40	\$432,464.50
PET	TSX	17,400	134	\$462,759.00
FIE	TSX	17,300	28	\$116,036.00
AVCN	TSX	17,000	9	\$4,400.00
LIS	Venture	17,000	13	\$8,307.50
MDI	TSX	16,900	147	\$141,722.50
CHP.UN	TSX	16,836	129	\$229,133.32
ZFM	TSX	16,800	25	\$236,294.00
VRTX	CNSX	16,700	26	\$23,043.00
XUS.U	TSX	16,600	103	\$935,363.00
KDK	Venture	16,500	18	\$15,010.00
READ	CNSX	16,500	4	\$2,190.00
ACO.X	TSX	16,408	164	\$616,179.46
HOT.UN	TSX	16,300	28	\$38,095.50
OTEX	TSX	16,199	149	\$810,066.38
DV	Venture	16,000	17	\$11,450.00
GBML	Venture	16,000	7	\$2,507.50
RVX	TSX	16,000	5	\$1,540.00
HIGH	Venture	16,000	9	\$6,670.00
VIK	CNSX	16,000	3	\$800.00
NCP	TSX	16,000	2	\$400.00
BAC	CNSX	16,000	3	\$1,100.00
IPT	Venture	16,000	6	\$4,365.00
INEO	Venture	16,000	3	\$640.00
BNCH	Venture	16,000	4	\$3,690.00
BHS	Venture	16,000	9	\$320.00
ZFS	TSX	15,900	10	\$209,790.00
TNT.UN	TSX	15,800	67	\$41,620.50
GIB.A	TSX	15,637	126	\$2,129,627.31
CIX	TSX	15,600	146	\$259,882.50
JUGR	Venture	15,500	5	\$3,585.00
STER	Venture	15,500	4	\$2,565.00
WM	TSX	15,500	9	\$1,862.50
DOC	Venture	15,500	9	\$2,165.00
HG	CNSX	15,500	2	\$1,705.00
IDK	CNSX	15,500	5	\$6,135.00

AXL	Venture	15,500	3	\$5,315.00
ZLB	TSX	15,200	35	\$620,260.50
X	TSX	15,033	93	\$451,785.47
TTX	CNSX	15,000	2	\$1,430.00
GMA	Venture	15,000	5	\$2,502.50
GLDL	Venture	15,000	4	\$1,015.00
PBF	CNSX	15,000	3	\$940.00
RKR	Venture	15,000	4	\$1,155.00
CPX	TSX	14,949	146	\$598,567.78
FFN	TSX	14,700	28	\$56,114.00
MNO	TSX	14,500	12	\$5,362.50
VSC	TSX	14,500	25	\$328,482.00
MAW	TSX	14,500	5	\$2,122.50
TMC	Venture	14,500	5	\$4,320.00
DRT	TSX	14,500	13	\$8,400.00
NOA	TSX	14,400	144	\$485,904.00
RQL	TSX	14,300	18	\$284,840.00
POU	TSX	14,200	121	\$465,361.00
CDAY	TSX	14,200	142	\$1,403,892.00
HXT	TSX	14,100	83	\$712,886.50
LFST	Venture	14,000	3	\$350.00
SASY	CNSX	14,000	1	\$910.00
LUXX	CNSX	14,000	1	\$140.00
GMX	TSX	14,000	10	\$10,645.00
CGC	Venture	14,000	2	\$3,737.50
QPM	Venture	14,000	1	\$980.00
LAC	TSX	14,000	139	\$350,670.00
PFIA	TSX	13,800	21	\$133,654.00
SNC	TSX	13,758	137	\$567,623.56
AAV	TSX	13,700	105	\$128,559.00
GSI	Venture	13,500	3	\$4,517.50
MMA	Venture	13,500	3	\$3,105.00
REI.UN	TSX	13,378	130	\$260,675.50
DOL	TSX	13,246	130	\$1,131,880.74
ZCM	TSX	13,200	15	\$190,266.50
XEQT	TSX	13,200	38	\$352,130.50
ERO	TSX	13,100	131	\$373,192.00
EMP.A	TSX	13,008	126	\$466,563.66
DELX	Venture	13,000	5	\$1,020.00
RHT	Venture	13,000	4	\$6,480.00
XWD	TSX	13,000	37	\$948,010.00
KDA	Venture	13,000	5	\$790.00
GZD	Venture	13,000	2	\$945.00
GBU	Venture	13,000	5	\$5,280.00
NDA	Venture	13,000	5	\$4,030.00
XIM	Venture	13,000	2	\$1,105.00
TERA	CNSX	13,000	2	\$910.00
IXI	Venture	13,000	3	\$1,100.00
QYOU	Venture	13,000	3	\$1,040.00
MUB	TSX	13,000	23	\$233,582.00
SYH	Venture	13,000	6	\$4,550.00
VCT	Venture	13,000	2	\$805.00
EOX	TSX	13,000	2	\$910.00
TSLV	Venture	13,000	5	\$2,750.00
AYUR	CNSX	13,000	3	\$260.00
SAP	TSX	12,917	122	\$362,806.23
CU	TSX	12,917	126	\$413,928.34
ETHX.B	TSX	12,900	13	\$115,739.00
CGX	TSX	12,800	96	\$120,056.00
RBX	Venture	12,500	4	\$3,880.00
NDM	TSX	12,500	2	\$4,562.50

RBI	Venture	12,500	4	\$1,750.00
VGRO	TSX	12,400	29	\$381,203.00
DIV	TSX	12,300	59	\$35,124.00
CTC.A	TSX	12,281	122	\$2,145,808.20
DIR.UN	TSX	12,100	115	\$172,298.50
PRU	TSX	12,100	6	\$18,029.00
KFR	Venture	12,000	2	\$1,035.00
HVG	Venture	12,000	4	\$270.00
GBAR	TSX	12,000	2	\$360.00
IPG	Venture	12,000	4	\$1,140.00
RDG	Venture	12,000	2	\$2,280.00
AVCR	Venture	12,000	6	\$2,165.00
PKG	CNSX	12,000	1	\$120.00
XSP	TSX	11,900	33	\$562,887.00
CLF	TSX	11,900	9	\$197,062.00
DOO	TSX	11,858	119	\$1,368,474.74
CPD	TSX	11,800	33	\$124,572.50
SX	CNSX	11,500	16	\$1,360.00
DAN	Venture	11,500	4	\$4,372.50
HPQ	Venture	11,500	4	\$3,255.00
SOL	CNSX	11,500	3	\$1,587.50
RNW	TSX	11,400	71	\$154,025.00
OGI	TSX	11,400	108	\$21,265.00
GRT.UN	TSX	11,317	109	\$885,927.97
PMZ.UN	TSX	11,300	107	\$148,834.00
SRU.UN	TSX	11,228	110	\$279,529.66
VEQT	TSX	11,100	28	\$396,879.00
HZU	TSX	11,100	12	\$215,001.00
SNV.H	Venture	11,000	2	\$690.00
LABS	TSX	11,000	2	\$830.00
GIT	Venture	11,000	3	\$315.00
TOC	CNSX	11,000	9	\$5,715.00
THRM	Venture	11,000	2	\$410.00
MIRL	CNSX	11,000	2	\$220.00
MRVL	Venture	11,000	3	\$775.00
TNR	Venture	11,000	2	\$770.00
SGO	Venture	11,000	1	\$825.00
BTU	Venture	11,000	1	\$330.00
SCV	CNSX	11,000	4	\$1,415.00
URC	TSX	11,000	41	\$32,888.00
HYLD	TSX	11,000	27	\$136,655.50
BYD	TSX	10,955	4	\$2,564,805.75
FIG	TSX	10,900	6	\$98,692.00
NFI	TSX	10,900	61	\$123,163.00
LIF	TSX	10,900	92	\$329,314.50
AMZN	NEO	10,900	26	\$183,175.00
GOOS	TSX	10,900	106	\$237,345.50
XEC	TSX	10,771	68	\$278,112.38
PKI	TSX	10,756	106	\$390,251.68
FCR.UN	TSX	10,607	86	\$153,640.07
FTN.PR.A	TSX	10,600	39	\$101,008.00
TAAT	CNSX	10,500	12	\$1,587.50
TLT	Venture	10,500	3	\$3,007.50
AIML	CNSX	10,500	2	\$1,370.00
ESE	Venture	10,500	3	\$2,575.00
LUG	TSX	10,500	105	\$176,272.50
PGLD	Venture	10,500	5	\$2,057.50
AMY	Venture	10,500	3	\$4,145.00
YORK	Venture	10,500	10	\$1,502.50
ENW	Venture	10,500	7	\$2,972.50
PGZ	Venture	10,500	3	\$3,180.00
CWEB	TSX	10,500	8	\$3,775.00

GOT	Venture	10,500	7	\$8,735.00
EMN	Venture	10,500	4	\$1,765.00
FIND	Venture	10,500	5	\$4,385.00
WSP	TSX	10,348	103	\$1,905,559.84
NGEX	Venture	10,300	32	\$68,577.00
EQX	TSX	10,300	77	\$67,236.50
DCU	TSX	10,121	6	\$173,305.52
NXF	TSX	10,100	19	\$62,539.00
IGM	TSX	10,100	99	\$387,340.50
VBU	NEO	10,100	49	\$217,956.00
COMT	CNSX	10,000	1	\$3,050.00
AUOZ	CNSX	10,000	1	\$800.00
PLNT.X	CNSX	10,000	1	\$500.00
VST	CNSX	10,000	2	\$1,747.50
NVX	Venture	10,000	1	\$700.00
WLLW	TSX	10,000	2	\$1,005.00
NGRB	NEO	10,000	10	\$8,590.00
CMD	Venture	10,000	5	\$1,220.00
MYID	Venture	10,000	1	\$400.00
PHRM	CNSX	10,000	3	\$1,750.00
ILI	Venture	10,000	1	\$800.00
SDCU	Venture	10,000	1	\$500.00
PCQ	Venture	10,000	2	\$400.00
UUSA	CNSX	10,000	1	\$2,750.00
SBBC	Venture	10,000	5	\$2,842.50
GRG	Venture	10,000	2	\$850.00
ARE	TSX	10,000	92	\$108,331.00
FTN	TSX	10,000	68	\$87,589.00
PRME	CNSX	10,000	8	\$1,282.50
VERT	Venture	10,000	1	\$750.00
XAM	TSX	10,000	3	\$845.00
OR	TSX	9,900	99	\$185,907.00
PSI	TSX	9,900	96	\$137,000.00
CBO	TSX	9,900	9	\$170,366.00
ZWK	TSX	9,900	10	\$184,689.00
SSL	TSX	9,800	73	\$69,770.00
GPH	Venture	9,800	7	\$12,334.00
ETHH.B	TSX	9,800	23	\$85,358.00
CRR.UN	TSX	9,763	95	\$133,309.84
WFG	TSX	9,749	76	\$1,018,196.70
GGD	TSX	9,700	44	\$13,124.00
TKO	TSX	9,600	68	\$17,675.50
CGL	TSX	9,600	23	\$147,940.00
SPOT	Venture	9,500	13	\$2,090.00
VBAL	TSX	9,500	21	\$270,603.50
MMY	Venture	9,500	5	\$1,222.50
GLCC	TSX	9,500	44	\$218,342.00
LPS	Venture	9,500	5	\$1,757.50
HAN	Venture	9,500	8	\$2,612.50
WDO	TSX	9,400	71	\$62,674.50
EXE	TSX	9,400	54	\$69,243.00
FL	Venture	9,400	25	\$13,110.50
DNTL	TSX	9,300	41	\$69,310.00
FCGC	NEO	9,100	9	\$92,762.50
RQQ	TSX	9,100	10	\$187,121.00
VGG	TSX	9,100	28	\$680,154.00
QBR.B	TSX	9,039	89	\$283,672.55
BLLG	CNSX	9,000	5	\$1,377.50
RPX	Venture	9,000	6	\$1,487.50
RJX.A	Venture	9,000	1	\$405.00
SVA	TSX	9,000	5	\$7,765.00

CSTR	Venture	9,000	2	\$325.00
ADZN	Venture	9,000	2	\$2,565.00
ORE	TSX	9,000	8	\$9,458.00
EGLX	TSX	9,000	11	\$6,335.00
PHA	Venture	9,000	3	\$3,540.00
BYL	TSX	9,000	6	\$3,572.50
FLYN	Venture	9,000	2	\$1,000.00
EVTG	NEO	9,000	1	\$270.00
PYR	TSX	9,000	17	\$8,255.00
ENTG	Venture	9,000	2	\$135.00
FLT	Venture	9,000	5	\$3,000.00
ECR	Venture	9,000	2	\$825.00
SKUR	CNSX	9,000	2	\$830.00
BTT	Venture	9,000	2	\$315.00
OMM	Venture	9,000	2	\$675.00
FLOW	TSX	9,000	6	\$3,482.50
FINN	NEO	8,900	10	\$97,381.00
HEU	TSX	8,900	34	\$229,443.00
GFL	TSX	8,800	72	\$392,323.00
GLAS.A.U	NEO	8,800	36	\$29,193.00
HFR	TSX	8,600	6	\$84,131.00
BHC	TSX	8,600	81	\$100,242.00
ZMMK	TSX	8,500	37	\$424,625.00
AAWH.U	CNSX	8,500	2	\$5,555.00
HTA	TSX	8,500	7	\$127,534.00
WINS	Venture	8,500	2	\$1,620.00
NVO	TSX	8,500	3	\$1,790.00
RVG	Venture	8,500	7	\$4,480.00
MDF	TSX	8,500	32	\$29,301.00
AFX	CNSX	8,500	4	\$1,082.50
FF	TSX	8,500	6	\$1,322.50
JWEL	TSX	8,400	69	\$224,822.50
SIA	TSX	8,300	83	\$94,922.50
AKE	TSX	8,300	48	\$103,869.00
AMC	TSX	8,300	34	\$23,335.00
CRT.UN	TSX	8,200	81	\$122,055.00
IFC	TSX	8,169	79	\$1,611,192.01
BTCW	Venture	8,000	2	\$375.00
STGO	TSX	8,000	5	\$6,260.00
BIGT	Venture	8,000	3	\$465.00
ARA	TSX	8,000	5	\$3,145.00
DLTA	Venture	8,000	4	\$2,170.00
LL	Venture	8,000	1	\$240.00
UI	Venture	8,000	3	\$410.00
KC	Venture	8,000	2	\$1,320.00
FSY	TSX	8,000	9	\$2,802.50
GXS	Venture	8,000	4	\$2,370.00
JRV	Venture	8,000	1	\$400.00
TI	TSX	8,000	4	\$3,440.00
BES	Venture	8,000	1	\$360.00
GDM	Venture	8,000	3	\$640.00
TCEC	CNSX	8,000	2	\$1,130.00
ATS	TSX	7,925	80	\$460,201.25
BIPC	TSX	7,881	79	\$444,129.10
XFR	TSX	7,800	8	\$157,308.00
XLB	TSX	7,800	14	\$147,218.00
KRR	TSX	7,600	59	\$31,675.00
L	TSX	7,589	74	\$889,934.73
STN	TSX	7,522	76	\$674,206.50
SJ	TSX	7,502	75	\$517,317.30
NCX	Venture	7,500	2	\$1,267.50
LUCA	Venture	7,500	5	\$3,297.50

DEX	Venture	7,500	2	\$1,987.50
GGO	Venture	7,500	2	\$1,012.50
QBAT	CNSX	7,500	5	\$3,522.50
XGGB	NEO	7,500	1	\$136,350.00
FPC	Venture	7,500	2	\$1,162.50
DEFI	NEO	7,500	6	\$927.50
IPO	TSX	7,500	15	\$20,477.00
XGB	TSX	7,443	16	\$139,050.46
ASTL	TSX	7,400	73	\$68,069.00
BLDP	TSX	7,400	70	\$48,371.50
ZPL	TSX	7,400	13	\$90,647.00
CAS	TSX	7,300	73	\$92,552.00
BEPC	TSX	7,227	73	\$279,970.82
VBG	NEO	7,100	50	\$164,460.00
CYBT	CNSX	7,000	5	\$5,145.00
MOC	CNSX	7,000	1	\$525.00
FRI	Venture	7,000	2	\$210.00
XGC	Venture	7,000	3	\$315.00
HND	TSX	7,000	67	\$290,907.00
SMY	Venture	7,000	2	\$215.00
SOLG	TSX	7,000	4	\$1,822.50
MHUB	Venture	7,000	1	\$2,450.00
POND	Venture	7,000	2	\$235.00
IFP	TSX	7,000	61	\$149,830.50
SNG	Venture	7,000	2	\$890.00
OCO	Venture	7,000	4	\$4,760.00
SGNL	TSX	7,000	2	\$1,605.00
SCYB	CNSX	7,000	2	\$515.00
BEX	Venture	7,000	1	\$315.00
KNT	TSX	7,000	38	\$40,598.00
BABY	TSX	7,000	5	\$4,680.00
DXG	TSX	7,000	20	\$320,134.00
STNG	Venture	7,000	2	\$320.00
KMP.UN	TSX	6,944	66	\$123,575.20
MFI	TSX	6,933	65	\$209,200.20
TIH	TSX	6,932	60	\$792,048.64
NG	TSX	6,900	67	\$39,333.00
SKE	TSX	6,900	29	\$43,099.00
RQO	TSX	6,800	8	\$119,868.00
VGCX	TSX	6,800	50	\$51,171.00
BTCX.U	TSX	6,800	4	\$37,808.00
XGRO	TSX	6,700	9	\$166,932.00
CWB	TSX	6,600	59	\$173,516.00
FVI	TSX	6,600	62	\$29,009.50
FIL	TSX	6,600	39	\$156,366.50
SPLT	TSX	6,600	6	\$66,580.00
PFAA	TSX	6,600	4	\$67,866.00
OM	Venture	6,500	13	\$1,455.00
AFE	Venture	6,500	2	\$690.00
RSLV	Venture	6,500	7	\$1,092.50
WHN	Venture	6,500	11	\$1,435.00
GRDM	Venture	6,500	6	\$1,040.00
GMV	Venture	6,500	1	\$975.00
M	CNSX	6,500	4	\$1,300.00
CPAU	Venture	6,500	5	\$2,767.50
FSZ	TSX	6,400	61	\$41,090.50
HGY	TSX	6,400	6	\$60,928.00
BTCC.U	TSX	6,300	5	\$34,281.00
TEC	TSX	6,300	28	\$180,549.00
JET.B	NEO	6,200	5	\$7,407.00
PRMW	TSX	6,200	62	\$115,546.50
CRE	Venture	6,200	16	\$10,235.00

ZWE	TSX	6,100	23	\$119,250.00
ZWC	TSX	6,100	9	\$102,995.00
CAR.UN	TSX	6,043	54	\$298,700.06
MRBL	CNSX	6,000	2	\$345.00
RR	CNSX	6,000	4	\$1,615.00
ASM	TSX	6,000	5	\$5,520.00
API	CNSX	6,000	3	\$870.00
VPT	Venture	6,000	6	\$1,740.00
ETI	CNSX	6,000	2	\$300.00
GOFL	Venture	6,000	1	\$270.00
KORE	Venture	6,000	2	\$340.00
NIO	Venture	6,000	2	\$787.50
ICM	Venture	6,000	1	\$150.00
OYL	Venture	6,000	14	\$7,267.00
TH	TSX	6,000	27	\$11,196.00
SBM	Venture	6,000	1	\$660.00
NGC	Venture	6,000	5	\$2,110.00
SWA	Venture	6,000	1	\$390.00
GTWO	Venture	6,000	3	\$4,760.00
HAMR	CNSX	6,000	3	\$1,290.00
CBR	Venture	6,000	3	\$780.00
DOSE	CNSX	6,000	1	\$780.00
NFLD	CNSX	6,000	4	\$697.50
RIO	Venture	6,000	3	\$1,490.00
YOO	Venture	6,000	1	\$300.00
MDX	Venture	6,000	1	\$390.00
RSS	Venture	6,000	2	\$960.00
NCAU	Venture	6,000	7	\$870.00
AP.UN	TSX	5,940	38	\$128,007.00
FSB	TSX	5,900	5	\$56,109.00
BITI	TSX	5,900	12	\$70,370.00
HIVE	Venture	5,800	44	\$37,184.00
LB	TSX	5,800	57	\$233,583.00
ATX	Venture	5,800	10	\$5,951.00
IAG	TSX	5,789	57	\$511,361.69
XSU	TSX	5,700	15	\$215,249.00
CSH.UN	TSX	5,617	37	\$55,060.43
HUTL	TSX	5,600	8	\$91,208.00
ZRE	TSX	5,600	16	\$118,339.00
OLA	TSX	5,600	53	\$34,242.50
NSCI	Venture	5,500	5	\$3,010.00
TNX	TSX	5,500	4	\$2,752.50
XEU	TSX	5,500	17	\$149,468.00
AMMP	CNSX	5,500	4	\$880.00
AU	Venture	5,500	2	\$3,355.00
MN	Venture	5,500	3	\$592.50
TDG	Venture	5,500	2	\$1,092.50
SLV	CNSX	5,500	3	\$1,767.50
SLMN	Venture	5,500	5	\$1,852.50
GIGA	Venture	5,500	3	\$1,290.00
XIT	TSX	5,500	21	\$240,038.00
NKG	Venture	5,500	2	\$2,227.50
FURY	TSX	5,500	2	\$2,805.00
GET	CNSX	5,500	3	\$832.50
MRE	TSX	5,400	53	\$77,376.00
ENS	TSX	5,400	23	\$77,751.00
FR	TSX	5,400	41	\$43,633.50
ETL	Venture	5,400	12	\$16,034.00
DPM	TSX	5,300	53	\$45,426.00
LMN	Venture	5,300	50	\$110,609.00
CR	TSX	5,300	52	\$33,002.00
VCN	TSX	5,200	11	\$214,003.00

XEI	TSX	5,200	17	\$127,583.00
ZMP	TSX	5,200	9	\$68,785.00
GUD	TSX	5,200	4	\$25,168.00
OBE	TSX	5,200	46	\$50,044.50
SSRM	TSX	5,100	48	\$99,094.50
DGS	TSX	5,100	17	\$25,233.00
IIP.UN	TSX	5,096	51	\$64,755.12
WG	CNSX	5,000	1	\$650.00
ARIC	Venture	5,000	1	\$875.00
DHB	Venture	5,000	1	\$75.00
HBFG	CNSX	5,000	1	\$850.00
HGRO	TSX	5,000	6	\$71,183.00
ARIS	TSX	5,000	30	\$15,165.50
IMCX	CNSX	5,000	3	\$1,170.00
EUP	Venture	5,000	3	\$95.00
AICO	CNSX	5,000	4	\$2,900.00
POWR	CNSX	5,000	2	\$975.00
JJ	Venture	5,000	2	\$375.00
SM	Venture	5,000	2	\$2,050.00
GIII	Venture	5,000	1	\$1,975.00
GAU	TSX	5,000	7	\$4,125.00
NPRA	CNSX	5,000	1	\$250.00
LBC	Venture	5,000	3	\$225.00
SCOT	Venture	5,000	2	\$1,152.50
URL	CNSX	5,000	1	\$825.00
AKT.A	TSX	5,000	23	\$9,440.00
NAM	Venture	5,000	1	\$250.00
SOMA	Venture	5,000	1	\$2,900.00
LLG	Venture	5,000	5	\$1,270.00
VI	TSX	5,000	6	\$174,011.00
VSOL	NEO	5,000	2	\$2,700.00
EMR	Venture	5,000	1	\$525.00
BY	CNSX	5,000	1	\$1,800.00
EDT	TSX	5,000	3	\$1,560.00
JUBA	CNSX	5,000	1	\$950.00
CEQ	Venture	5,000	2	\$600.00
LTV	Venture	5,000	5	\$75.00
PML	Venture	5,000	6	\$602.50
VM	Venture	5,000	1	\$300.00
ESNR	CNSX	5,000	1	\$325.00
MAXX	CNSX	5,000	4	\$3,070.00
PSLV	TSX	4,923	17	\$51,618.81
REAL	TSX	4,900	49	\$33,012.00
ZEA	TSX	4,900	15	\$101,027.00
BDGI	TSX	4,900	48	\$169,319.00
D.UN	TSX	4,800	45	\$61,771.00
KXS	TSX	4,668	47	\$743,854.08
HDIV	TSX	4,600	7	\$71,530.00
ELO	TSX	4,600	10	\$14,486.00
GCOM	Venture	4,500	1	\$427.50
FOM	TSX	4,500	35	\$17,808.00
ERD	TSX	4,500	1	\$1,485.00
NVRO	CNSX	4,500	1	\$720.00
MLP	Venture	4,500	2	\$1,497.50
XTRX	CNSX	4,500	3	\$1,460.00
MUN	Venture	4,500	2	\$810.00
TORQ	Venture	4,500	4	\$1,900.00
ORV	TSX	4,500	1	\$742.50
STH	Venture	4,500	1	\$495.00
ESK	Venture	4,500	5	\$4,120.00
ACRG.B.U	CNSX	4,500	3	\$1,092.50
HEM	Venture	4,500	5	\$760.00



BTCQ	TSX	4,500	8	\$29,242.00
USCM	Venture	4,500	2	\$892.50
SVB	TSX	4,500	7	\$562.50
CN	Venture	4,500	3	\$1,810.00
CFE	CNSX	4,500	3	\$3,615.00
XST	TSX	4,500	23	\$377,049.00
VGD	Venture	4,500	2	\$517.50
RISE	CNSX	4,500	2	\$945.00
NREA	TSX	4,488	6	\$85,900.20
DFY	TSX	4,464	38	\$162,002.28
GH	TSX	4,400	8	\$41,125.00
ZUB	TSX	4,400	12	\$100,024.00
ONEX	TSX	4,303	42	\$346,882.32
LNR	TSX	4,200	42	\$314,514.00
VDY	TSX	4,200	16	\$174,062.00
MX	TSX	4,130	41	\$253,623.80
SIS	TSX	4,100	25	\$68,157.00
ARG	TSX	4,100	3	\$6,192.00
XCNS	TSX	4,100	3	\$85,403.00
TFII	TSX	4,100	40	\$726,897.00
RBNK	TSX	4,100	11	\$93,173.00
RUS	TSX	4,046	33	\$151,668.30
XTRA	TSX	4,000	5	\$3,265.00
FVL	TSX	4,000	3	\$1,712.50
CDMN	NEO	4,000	1	\$360.00
ASE	CNSX	4,000	37	\$5,515.00
MIR	Venture	4,000	1	\$340.00
PHNM	Venture	4,000	4	\$995.00
FANS	TSX	4,000	2	\$165.00
ZUM	Venture	4,000	1	\$160.00
AUCU	CNSX	4,000	3	\$1,120.00
VR	CNSX	4,000	1	\$160.00
KTO	Venture	4,000	1	\$560.00
LEV.WT	TSX	4,000	1	\$1,000.00
LIT	Venture	4,000	1	\$940.00
FOOD	TSX	4,000	3	\$1,895.00
LEXI	Venture	4,000	1	\$620.00
UCU	Venture	4,000	3	\$3,415.00
ZBK	TSX	4,000	14	\$95,983.50
LWR	Venture	4,000	2	\$260.00
QIMC	CNSX	4,000	1	\$100.00
GMTN	TSX	4,000	3	\$440.00
CBLU	Venture	4,000	1	\$200.00
GRAM	NEO	4,000	4	\$765.00
VENZ	Venture	4,000	1	\$20.00
LG	Venture	4,000	2	\$280.00
SUI	Venture	4,000	1	\$1,680.00
AMZ	Venture	4,000	1	\$300.00
SPMT	CNSX	4,000	1	\$180.00
GSPR	Venture	4,000	3	\$310.00
KTR	Venture	4,000	1	\$180.00
LTHM	CNSX	4,000	3	\$637.50
GBRC	Venture	4,000	2	\$240.00
WRN	TSX	4,000	32	\$7,841.00
OPTI	CNSX	4,000	3	\$787.50
SGU	Venture	4,000	2	\$65.00
CTOC	CNSX	4,000	1	\$220.00
BLO	CNSX	4,000	1	\$1,140.00
ZFR	Venture	4,000	1	\$360.00
PXI	Venture	4,000	1	\$200.00
GOAT	CNSX	4,000	1	\$460.00

GIL	TSX	3,914	40	\$159,947.56
TSU	TSX	3,908	40	\$126,432.84
ILLM	TSX	3,900	29	\$9,539.00
EIT.UN	TSX	3,900	17	\$51,105.00
HISA	NEO	3,900	8	\$195,428.00
CUR	Venture	3,900	7	\$5,739.00
HXD	TSX	3,800	4	\$26,326.00
CFP	TSX	3,800	38	\$74,980.00
PFL	TSX	3,800	7	\$74,748.00
RCH	TSX	3,708	16	\$161,329.04
FCGS	NEO	3,700	3	\$39,612.00
HCG	TSX	3,700	33	\$161,716.00
VXC	TSX	3,700	10	\$184,899.00
FCSB	TSX	3,700	5	\$88,973.00
PBH	TSX	3,671	26	\$409,579.15
ALS	TSX	3,600	36	\$72,561.00
CALL	TSX	3,600	10	\$41,443.00
RECO	Venture	3,600	20	\$5,749.00
PMET	Venture	3,600	24	\$44,557.00
HDIF	TSX	3,600	16	\$28,871.00
BITI.U	TSX	3,600	2	\$31,932.00
GRN	TSX	3,500	3	\$907.50
LME	Venture	3,500	6	\$1,342.50
SLG	Venture	3,500	2	\$480.00
SLVR	Venture	3,500	2	\$700.00
AWM	Venture	3,500	1	\$350.00
DCMC	Venture	3,500	1	\$630.00
GWA	Venture	3,500	2	\$255.00
IPCO	TSX	3,500	12	\$43,193.00
VNP	TSX	3,500	31	\$13,320.00
RUSH	Venture	3,500	2	\$480.00
LCE	Venture	3,500	2	\$2,940.00
NOM	CNSX	3,500	3	\$630.00
ROOF	Venture	3,500	4	\$662.50
CDZ	TSX	3,500	11	\$104,905.00
CDPR	CNSX	3,500	2	\$335.00
QMC	Venture	3,500	2	\$502.50
DSG	TSX	3,423	35	\$336,464.44
MI.UN	TSX	3,414	31	\$48,711.84
XUT	TSX	3,400	9	\$89,264.00
TGED	TSX	3,400	9	\$65,775.00
DCBO	TSX	3,400	31	\$161,467.00
FCGB	TSX	3,400	18	\$73,677.00
FGO	TSX	3,400	4	\$33,491.00
STLC	TSX	3,400	34	\$144,737.00
TDB	TSX	3,400	9	\$43,150.00
HBNK	TSX	3,300	11	\$66,387.00
CWW	TSX	3,300	7	\$164,453.00
LCS.PR.A	TSX	3,300	8	\$32,640.00
FCUV	TSX	3,300	7	\$47,879.00
QTRH	TSX	3,300	30	\$5,131.00
ZSU	TSX	3,300	4	\$42,975.00
BKCC	TSX	3,300	4	\$48,011.00
ZUE	TSX	3,200	13	\$201,273.00
TXP	TSX	3,200	7	\$4,690.00
TNZ	TSX	3,200	10	\$12,140.00
TXG	TSX	3,200	32	\$50,423.00
HBB	TSX	3,200	14	\$143,523.00
HXQ.U	TSX	3,100	26	\$133,795.00
TXF	TSX	3,100	10	\$53,672.00
TFPM	TSX	3,100	31	\$54,886.00

MDA	TSX	3,100	21	\$26,578.00
FWZ	Venture	3,100	14	\$4,278.00
WN	TSX	3,067	31	\$468,678.45
SNM	Venture	3,000	1	\$135.00
BETR	CNSX	3,000	1	\$225.00
QQCC	TSX	3,000	5	\$32,773.00
MIN	TSX	3,000	2	\$645.00
SAG	Venture	3,000	2	\$240.00
THC	CNSX	3,000	2	\$75.00
ATE	TSX	3,000	4	\$1,590.00
HEVI	Venture	3,000	1	\$435.00
AZM	Venture	3,000	1	\$3,090.00
FTEC	Venture	3,000	2	\$65.00
BKI	TSX	3,000	1	\$240.00
KLD	Venture	3,000	1	\$2,160.00
BEE	CNSX	3,000	1	\$240.00
GROW	Venture	3,000	1	\$270.00
REVO	Venture	3,000	3	\$130.00
CGX.DB.B	TSX	3,000	1	\$3,045.00
AGLD	Venture	3,000	1	\$75.00
TPRF	TSX	3,000	3	\$26,838.00
NICN	Venture	3,000	1	\$210.00
NUR	CNSX	3,000	1	\$750.00
BGF	Venture	3,000	1	\$135.00
CWC	Venture	3,000	1	\$615.00
MEDV	NEO	3,000	2	\$155.00
GLM	CNSX	3,000	2	\$270.00
ABM	Venture	3,000	2	\$382.50
KG	Venture	3,000	1	\$300.00
REX	Venture	3,000	2	\$60.00
ZHY	TSX	3,000	5	\$32,447.00
AMM	TSX	3,000	5	\$542.50
TTZ	Venture	3,000	1	\$1,230.00
RYR	Venture	3,000	2	\$355.00
SMC	TSX	3,000	1	\$135.00
ULTH	CNSX	3,000	3	\$552.50
BMEX	Venture	3,000	1	\$120.00
DSM	Venture	3,000	1	\$195.00
All	TSX	3,000	1	\$1,710.00
GLDC	Venture	3,000	1	\$1,155.00
AUMB	Venture	3,000	1	\$285.00
CUSN	Venture	3,000	1	\$720.00
MCB	TSX	3,000	1	\$3,900.00
SRR	Venture	3,000	4	\$2,410.00
ERA	Venture	3,000	1	\$165.00
PSYC	CNSX	3,000	2	\$215.00
YGT	Venture	3,000	2	\$240.00
AVX	Venture	3,000	1	\$30.00
NXR.UN	TSX	3,000	6	\$24,391.50
TNY	CNSX	3,000	2	\$80.00
PX	Venture	3,000	3	\$105.00
SSVR	Venture	3,000	3	\$1,445.00
PMT	TSX	3,000	2	\$1,880.00
VIO	Venture	3,000	1	\$420.00
LITE	CNSX	3,000	1	\$105.00
GXX	Venture	3,000	1	\$540.00
BLAB	CNSX	3,000	1	\$255.00
GGA	TSX	3,000	2	\$140.00
XAW	TSX	2,900	9	\$101,016.00
XFH	TSX	2,900	6	\$81,533.50
XDIV	TSX	2,900	15	\$73,130.00

CYBR	TSX	2,900	14	\$105,610.00
ELD	TSX	2,900	27	\$35,422.50
UDIV	TSX	2,900	9	\$34,890.00
VDU	TSX	2,900	8	\$113,173.00
ZST	TSX	2,884	8	\$140,293.60
TOCA	TSX	2,800	2	\$51,268.00
LBS	TSX	2,800	6	\$24,418.00
CMR	TSX	2,800	14	\$140,227.50
RBOT	TSX	2,800	5	\$72,464.00
CVO	TSX	2,800	20	\$31,042.00
SEA	TSX	2,800	28	\$43,988.00
FCCB	TSX	2,800	7	\$60,391.00
EQB	TSX	2,800	28	\$235,191.00
BKCL	TSX	2,800	7	\$55,701.00
FSV	TSX	2,738	28	\$556,305.38
PCOR	TSX	2,700	4	\$47,535.00
XUU	TSX	2,700	12	\$121,020.00
FEC	TSX	2,700	27	\$28,639.00
TRVL	TSX	2,700	7	\$61,242.00
CDR	TSX	2,700	12	\$4,133.00
BK.PR.A	TSX	2,700	10	\$27,066.00
DXP	TSX	2,700	12	\$50,956.00
WED	Venture	2,678	5	\$9,498.90
CBIL	TSX	2,600	5	\$130,131.00
HCAL	TSX	2,600	14	\$51,594.00
IMCC	CNSX	2,600	2	\$3,094.00
PFMN	TSX	2,600	8	\$35,041.00
RMC	CNSX	2,500	1	\$275.00
RCHR	CNSX	2,500	5	\$287.50
HS	CNSX	2,500	4	\$597.50
MWRK	CNSX	2,500	1	\$262.50
TOI	Venture	2,500	12	\$254,124.00
IZ	Venture	2,500	1	\$237.50
TPE	TSX	2,500	17	\$49,743.00
DEF	Venture	2,500	4	\$362.50
YES	Venture	2,500	2	\$1,625.00
ALDE	Venture	2,500	2	\$2,290.00
EU	Venture	2,500	17	\$8,237.00
MKT	Venture	2,500	1	\$412.50
SVE	Venture	2,500	4	\$795.00
WHY	Venture	2,500	2	\$787.50
MAU	Venture	2,500	3	\$1,450.00
FLJA	NEO	2,500	1	\$57,325.00
AXE	Venture	2,500	1	\$537.50
ODD	Venture	2,500	1	\$575.00
APLV	CNSX	2,500	1	\$450.00
STS	Venture	2,500	4	\$1,225.00
SDI	Venture	2,500	1	\$675.00
JEV	Venture	2,500	3	\$720.00
TSD	Venture	2,500	1	\$412.50
STE	Venture	2,500	3	\$1,785.00
IBAT	CNSX	2,500	2	\$2,965.00
JG	Venture	2,500	1	\$325.00
TML	TSX	2,500	1	\$650.00
CD	Venture	2,500	1	\$512.50
G	TSX	2,500	2	\$2,220.00
JUSH	CNSX	2,500	4	\$1,420.00
XCS	TSX	2,500	7	\$45,260.00
AND	TSX	2,405	23	\$98,361.15
EXRO	TSX	2,400	5	\$5,229.00
PLZ.UN	TSX	2,400	6	\$9,543.00
GMG	Venture	2,400	9	\$4,901.00

<del>MOB</del>	<del>TSX</del>	<del>2,400</del>	<del>21</del>	<del>\$36,692.00</del>
HXQ	TSX	2,400	12	\$139,391.00
ZDJ	TSX	2,400	13	\$132,566.00
VCE	TSX	2,400	10	\$105,476.00
NNRG	NEO	2,400	6	\$117,797.00
TOT	TSX	2,300	23	\$23,607.00
VEE	TSX	2,300	13	\$76,642.00
TOY	TSX	2,300	15	\$83,553.00
PIC.PR.A	TSX	2,300	18	\$31,192.00
PD	TSX	2,300	23	\$208,903.00
ZWA	TSX	2,300	1	\$56,281.00
GRZ	Venture	2,300	3	\$9,107.00
BCE.PR.C	TSX	2,300	7	\$40,565.00
NWC	TSX	2,234	21	\$70,816.80
NRGI	NEO	2,200	8	\$47,047.00
VCNS	TSX	2,200	3	\$57,811.00
TRZ	TSX	2,200	21	\$9,984.00
NEO	TSX	2,200	16	\$17,995.00
HME	Venture	2,200	2	\$2,948.00
FCIM	TSX	2,200	17	\$22,474.00
MIVG	TSX	2,200	2	\$63,382.00
USCL	TSX	2,200	7	\$44,729.00
PHYS	TSX	2,200	13	\$44,114.00
BTCY	TSX	2,100	8	\$8,040.00
MEE	TSX	2,100	21	\$50,988.00
BMAX	TSX	2,100	7	\$25,866.00
PTI.UN	TSX	2,100	1	\$13,797.00
SGR.UN	TSX	2,100	14	\$27,356.00
WXM	TSX	2,100	5	\$51,321.00
EIF	TSX	2,100	21	\$104,260.00
IVQ	TSX	2,100	1	\$2,310.00
ETHH	TSX	2,100	3	\$16,051.00
DXW	TSX	2,100	6	\$44,898.00
CGR	TSX	2,100	4	\$55,635.00
NEWU	Venture	2,000	1	\$140.00
TMD	TSX	2,000	2	\$420.00
SHRC	CNSX	2,000	1	\$580.00
GRC	TSX	2,000	2	\$190.00
RET.A	Venture	2,000	1	\$6,140.00
SBC.PR.A	TSX	2,000	7	\$19,242.00
RKL	CNSX	2,000	1	\$120.00
CVW	Venture	2,000	3	\$1,690.00
DSLX	Venture	2,000	3	\$900.00
ELEF	TSX	2,000	1	\$570.00
ASND	TSX	2,000	1	\$230.00
FCNS	NEO	2,000	1	\$19,380.00
TWR	Venture	2,000	2	\$202.50
CMET	CNSX	2,000	1	\$170.00
HMR	Venture	2,000	1	\$1,280.00
EMM	Venture	2,000	2	\$420.00
RK	Venture	2,000	1	\$100.00
VEGI	CNSX	2,000	1	\$30.00
GWM	Venture	2,000	1	\$640.00
IPCI	TSX	2,000	4	\$250.00
BRG	Venture	2,000	1	\$110.00
KUYA	CNSX	2,000	1	\$780.00
TOCM	TSX	2,000	1	\$32,200.00
NCF	TSX	2,000	1	\$60.00
SEV	Venture	2,000	1	\$1,740.00
PLC	TSX	2,000	9	\$47,973.00
QEC	TSX	2,000	2	\$450.00

TMG	Venture	2,000	1	\$230.00
LN	TSX	2,000	2	\$620.00
ENGH	TSX	2,000	14	\$55,570.00
PXE	CNSX	2,000	1	\$80.00
LOBE	CNSX	2,000	2	\$40.00
BGS	Venture	2,000	1	\$40.00
GENM	TSX	2,000	3	\$732.50
CMI	Venture	2,000	1	\$1,800.00
BTC	CNSX	2,000	2	\$90.00
PDC	TSX	2,000	7	\$59,423.00
NWX	Venture	2,000	2	\$550.00
BNXA	Venture	2,000	4	\$1,725.00
HPF	TSX	2,000	2	\$7,050.00
COG	TSX	2,000	2	\$900.00
PRG	Venture	2,000	1	\$130.00
GREN	CNSX	2,000	2	\$825.00
FSX	Venture	2,000	1	\$820.00
COR	Venture	2,000	1	\$150.00
WBE	Venture	2,000	1	\$460.00
APM	Venture	2,000	2	\$1,380.00
FCIL	TSX	2,000	16	\$52,831.00
TYUM	CNSX	2,000	1	\$510.00
VRIF	TSX	2,000	3	\$46,554.00
ZAC	Venture	2,000	2	\$540.00
NCLR	CNSX	2,000	1	\$350.00
MOGO	TSX	2,000	1	\$1,920.00
CYBN	NEO	2,000	4	\$917.50
TVK	TSX	1,945	1	\$67,316.45
XSAB	TSX	1,930	1	\$33,562.70
XESG	TSX	1,907	4	\$47,148.18
ADEN	TSX	1,900	16	\$68,112.00
JAPN	TSX	1,900	5	\$71,041.00
TQGM	TSX	1,900	15	\$29,410.00
HAB	TSX	1,900	4	\$18,106.00
HSUV.U	TSX	1,900	11	\$200,333.00
FN	TSX	1,900	19	\$75,649.00
XBM	TSX	1,800	10	\$36,575.00
STEP	TSX	1,800	16	\$7,305.00
DRR.U	TSX	1,800	1	\$13,608.00
XEB	TSX	1,800	5	\$27,616.00
HPS.A	TSX	1,800	18	\$106,816.00
PPTA	TSX	1,800	17	\$8,216.00
HGD	TSX	1,800	5	\$11,601.00
RY.PR.H	TSX	1,800	15	\$31,817.00
ZEM	TSX	1,800	5	\$35,069.00
PHX	TSX	1,800	18	\$13,623.00
XSEM	TSX	1,739	3	\$32,836.76
CIGI	TSX	1,710	18	\$245,037.40
TCL.A	TSX	1,700	16	\$22,015.00
MXU	TSX	1,700	3	\$36,296.00
AD.UN	TSX	1,700	14	\$25,507.00
ZZZ	TSX	1,700	17	\$45,385.00
BLN	TSX	1,700	1	\$6,426.00
UMAX	TSX	1,700	4	\$26,209.00
ZPS	TSX	1,700	1	\$20,094.00
HLIF	TSX	1,700	4	\$15,208.00
PRYM	Venture	1,700	6	\$2,748.00
HULC.U	TSX	1,700	13	\$89,605.00
FCIV	TSX	1,700	12	\$52,774.00
WSHR	NEO	1,700	3	\$46,376.00
DISC	TSX	1,700	2	\$58,191.00

TOGD	TSX	1,700	12	\$28,229.00
CSU	TSX	1,614	17	\$4,383,367.58
DR	TSX	1,600	15	\$15,273.00
LGO	TSX	1,600	16	\$8,867.00
HEWB	TSX	1,600	1	\$46,512.00
XBAL	TSX	1,600	12	\$41,295.00
NBLY	TSX	1,600	6	\$28,528.00
CMAG	TSX	1,600	1	\$40,400.00
ZEF	TSX	1,600	4	\$18,948.00
TF	TSX	1,600	7	\$11,762.00
ONC	TSX	1,600	16	\$4,451.00
PR	TSX	1,600	4	\$12,936.00
PFLS	TSX	1,600	3	\$24,692.00
SLI	Venture	1,600	14	\$9,640.00
BXF	TSX	1,600	2	\$15,555.00
HEO	TSX	1,600	12	\$4,707.00
DXDB	TSX	1,600	6	\$32,118.00
AFN	TSX	1,500	15	\$80,085.00
FE	CNSX	1,500	1	\$570.00
MTB	Venture	1,500	1	\$187.50
TD.PF.I	TSX	1,500	9	\$35,601.00
BZ	Venture	1,500	1	\$585.00
LQWD	Venture	1,500	2	\$885.00
ERKA	CNSX	1,500	3	\$1,485.00
GVC	TSX	1,500	1	\$232.50
CGN	CNSX	1,500	1	\$270.00
FCIQ	TSX	1,500	9	\$50,719.00
QST	Venture	1,500	1	\$1,305.00
TSG	Venture	1,500	2	\$187.50
MDIV	TSX	1,500	1	\$20,040.00
FO	Venture	1,500	1	\$157.50
GWAY	CNSX	1,500	2	\$300.00
MDNA	TSX	1,500	3	\$800.00
PRIZ	CNSX	1,500	1	\$360.00
BAMM	CNSX	1,500	2	\$150.00
GSY	TSX	1,500	11	\$197,429.00
PESO	Venture	1,500	2	\$457.50
LBS.PR.A	TSX	1,500	2	\$14,940.00
DESG	NEO	1,500	2	\$1,455.00
SONA	CNSX	1,500	2	\$327.50
DLP	Venture	1,500	1	\$915.00
NAU	Venture	1,500	3	\$542.50
INTR	Venture	1,500	1	\$225.00
WRR	Venture	1,500	2	\$220.00
MKP	TSX	1,500	13	\$24,536.00
AIC	CNSX	1,500	1	\$240.00
PNRG	CNSX	1,500	1	\$660.00
GEL	Venture	1,500	3	\$260.00
STRR	Venture	1,500	1	\$502.50
MAXQ	NEO	1,500	1	\$277.50
USCC	TSX	1,500	1	\$26,010.00
DRM	TSX	1,500	13	\$29,978.00
CMDO	TSX	1,500	4	\$28,646.00
MTY	TSX	1,408	15	\$91,173.08
CEW	TSX	1,400	4	\$22,219.00
CTA	Venture	1,400	2	\$6,510.00
URE	TSX	1,400	5	\$2,088.00
ACQ	TSX	1,400	14	\$30,535.00
RY.PR.J	TSX	1,400	13	\$26,340.00
CYBR.B	TSX	1,400	2	\$58,176.00
SLF.PR.C	TSX	1,400	9	\$24,735.00

AXJUN	TSX	1,400	13	\$10,017.00
PRL	TSX	1,400	1	\$11,970.00
VLB	TSX	1,400	3	\$28,889.00
SOIL	TSX	1,400	7	\$3,862.00
SOY	TSX	1,400	13	\$11,074.00
CJT	TSX	1,334	9	\$125,558.96
GOLD	TSX	1,300	4	\$1,560.00
CINF	TSX	1,300	2	\$30,784.00
MKC	TSX	1,300	5	\$38,594.00
WPK	TSX	1,300	13	\$51,780.00
ETHX.U	TSX	1,300	1	\$10,881.00
AGF.B	TSX	1,300	13	\$10,053.00
VRE	TSX	1,300	5	\$38,631.00
JAG	TSX	1,300	9	\$2,186.00
ETHQ	TSX	1,300	2	\$12,850.00
CHPS	TSX	1,300	3	\$35,478.00
BDT	TSX	1,300	13	\$11,555.00
XCSR	TSX	1,300	3	\$76,260.00
ZEQ	TSX	1,300	6	\$37,091.00
DQI	TSX	1,200	1	\$34,284.00
DGS.PR.A	TSX	1,200	5	\$11,759.00
FCCD	TSX	1,200	2	\$32,316.00
CNE	TSX	1,200	12	\$14,727.00
DXQ	TSX	1,200	3	\$26,809.00
CXF	TSX	1,200	3	\$11,481.00
ZDB	TSX	1,200	2	\$17,088.00
HXDM	TSX	1,200	9	\$49,192.00
MHC.U	TSX	1,200	3	\$19,530.00
PXC	TSX	1,200	2	\$41,550.00
EQL	TSX	1,200	8	\$37,213.00
DANC	TSX	1,200	3	\$25,644.00
BRF.PR.F	TSX	1,200	4	\$20,241.00
ETHY	TSX	1,200	8	\$3,559.00
MSFT	NEO	1,200	4	\$29,008.00
XDV	TSX	1,200	6	\$33,025.00
IQD	TSX	1,200	7	\$37,211.00
WPRT	TSX	1,200	12	\$14,656.00
RATE	TSX	1,200	2	\$24,226.00
AIF	TSX	1,200	12	\$52,336.00
FLUS	TSX	1,200	2	\$41,814.00
ZBAL	TSX	1,200	3	\$41,287.00
PPL.PF.A	TSX	1,100	6	\$21,984.00
BCE.PR.K	TSX	1,100	6	\$15,849.00
FC	TSX	1,100	10	\$11,731.00
PRQ	TSX	1,100	11	\$1,799.00
ZWP	TSX	1,100	4	\$18,923.00
SVR	TSX	1,100	4	\$12,256.00
ZUH	TSX	1,100	5	\$76,725.00
HAZ	TSX	1,100	2	\$32,332.00
ZDI	TSX	1,100	8	\$23,909.00
MNT	TSX	1,100	6	\$29,255.00
TD.PF.K	TSX	1,100	6	\$24,445.00
CCA	TSX	1,100	11	\$72,035.00
XTD.PR.A	TSX	1,100	3	\$10,626.00
WTE	TSX	1,100	10	\$32,338.00
BPO.PR.N	TSX	1,100	7	\$11,107.00
JET	NEO	1,100	1	\$1,320.00
TPX.B	TSX	1,010	5	\$86,542.00
MRM	CNSX	1,000	1	\$125.00
CDX	Venture	1,000	1	\$115.00
CFW	TSX	1,000	10	\$5,411.00
GUS	Venture	1,000	2	\$740.00



GGM	Venture	1,000	1	\$30.00
NOW	Venture	1,000	1	\$255.00
OIII	Venture	1,000	5	\$1,420.00
BITK	Venture	1,000	1	\$140.00
GSTM	Venture	1,000	1	\$190.00
RCK	Venture	1,000	10	\$2,036.00
RPF	TSX	1,000	4	\$17,722.00
SPOD	CNSX	1,000	1	\$95.00
HEAT	CNSX	1,000	2	\$640.00
MBLM	CNSX	1,000	1	\$10.00
QEF	NEO	1,000	1	\$35,020.00
ARTO	CNSX	1,000	1	\$35.00
MAPS	Venture	1,000	1	\$290.00
AIG	CNSX	1,000	1	\$85.00
HC	NEO	1,000	1	\$740.00
SSE	Venture	1,000	1	\$15.00
BAU	Venture	1,000	1	\$360.00
BNXT	CNSX	1,000	1	\$380.00
MMN	Venture	1,000	1	\$15.00
CRDL	TSX	1,000	1	\$1,360.00
ABXX	NEO	1,000	6	\$7,207.00
SAU	TSX	1,000	1	\$85.00
CHE.UN	TSX	1,000	10	\$8,930.00
SZLS	TSX	1,000	1	\$65.00
ATW	Venture	1,000	1	\$25.00
BBU.UN	TSX	1,000	10	\$23,458.00
OGD	TSX	1,000	2	\$690.00
MMED	NEO	1,000	9	\$5,722.00
DBG	Venture	1,000	2	\$382.50
BMET	Venture	1,000	1	\$175.00
GBLC	CNSX	1,000	1	\$30.00
TD.PF.M	TSX	1,000	8	\$24,307.00
SAM	TSX	1,000	2	\$115.00
CPTR	CNSX	1,000	2	\$140.00
BZAM	CNSX	1,000	1	\$170.00
ACOP	Venture	1,000	1	\$130.00
CXI	TSX	1,000	1	\$25,510.00
AME	Venture	1,000	1	\$55.00
TGH	Venture	1,000	1	\$550.00
HMAN	Venture	1,000	1	\$90.00
MSCL	Venture	1,000	1	\$450.00
AVN	Venture	1,000	2	\$700.00
MHCD	TSX	1,000	3	\$11,110.00
NRM	Venture	1,000	2	\$510.00
JK	Venture	1,000	1	\$75.00
ALY	Venture	1,000	1	\$135.00
CVE.WT	TSX	1,000	6	\$19,436.00
ZGRN	TSX	1,000	1	\$30,710.00
ATI	Venture	1,000	1	\$70.00
SMT	TSX	1,000	1	\$395.00
FHQ	TSX	1,000	1	\$71,860.00
BEW	Venture	1,000	1	\$200.00
ALTA	Venture	1,000	1	\$200.00
QIS	Venture	1,000	1	\$680.00
JKPT	CNSX	1,000	1	\$100.00
ACOG	CNSX	1,000	1	\$445.00
MOLT	CNSX	1,000	1	\$70.00
ANZ	Venture	1,000	1	\$50.00
SOLV	CNSX	1,000	1	\$10.00
PMC	CNSX	1,000	1	\$115.00
PRR	CNSX	1,000	1	\$120.00

EGT	Venture	1,000	2	\$125.00
SRV.UN	TSX	1,000	10	\$16,015.00
EQ	Venture	1,000	1	\$950.00
SRG	Venture	1,000	1	\$790.00
ZWG	TSX	1,000	2	\$28,806.00
MOON	Venture	1,000	1	\$70.00
GAMA	CNSX	1,000	1	\$165.00
BOL	Venture	1,000	1	\$60.00
FG	Venture	1,000	1	\$50.00
ABI	Venture	1,000	1	\$45.00
EMIN	CNSX	1,000	1	\$220.00
MPVD	TSX	1,000	1	\$460.00
E	TSX	1,000	1	\$460.00
RAGE	Venture	1,000	1	\$650.00
EPL	Venture	1,000	1	\$185.00
ETHR	TSX	1,000	2	\$8,668.00
DXR	TSX	1,000	1	\$20,920.00
KNC	Venture	1,000	1	\$35.00
BPO.PR.E	TSX	900	6	\$10,810.00
FHI	TSX	900	1	\$10,539.00
RS	TSX	900	5	\$12,682.00
BTB.UN	TSX	900	7	\$2,934.00
XDGH	TSX	900	4	\$21,738.00
VGH	TSX	900	7	\$48,467.00
UDIV.B	TSX	900	3	\$11,200.00
HUZ	TSX	900	1	\$9,441.00
QDXB	TSX	900	3	\$77,515.00
PGL	NEO	900	5	\$16,106.00
ZST.L	TSX	900	5	\$50,546.00
CPLF	TSX	900	9	\$5,261.00
CARE	TSX	900	7	\$4,572.00
BNS.PR.I	TSX	900	9	\$18,233.00
GDV.PR.A	TSX	900	5	\$8,385.00
CBH	TSX	900	1	\$15,174.00
ZDH	TSX	900	5	\$21,967.00
PYPL	NEO	900	6	\$4,277.00
TECH	TSX	900	2	\$9,843.00
CM.PR.Q	TSX	900	7	\$16,093.00
FFH	TSX	803	9	\$903,215.57
XHY	TSX	800	7	\$12,729.00
HAC	TSX	800	2	\$20,208.00
MKB	TSX	800	3	\$14,752.00
ZDV	TSX	800	5	\$15,252.00
BPO.PR.P	TSX	800	7	\$8,233.00
BEI.UN	TSX	800	8	\$51,145.00
AI	TSX	800	8	\$9,007.00
NPK	TSX	800	3	\$2,562.00
ISO	Venture	800	7	\$2,232.00
CPX.PR.K	TSX	800	5	\$18,765.00
HUTE	TSX	800	1	\$7,776.00
RUBH	TSX	800	3	\$12,133.00
CNL	Venture	800	2	\$4,690.00
CNCL	TSX	800	1	\$15,872.00
XINC	TSX	800	2	\$15,096.00
POW.PR.C	TSX	800	5	\$17,791.00
CMG	TSX	800	8	\$5,658.00
BCE.PR.Q	TSX	800	5	\$17,418.00
HIG	TSX	800	2	\$6,713.00
SOT.UN	TSX	800	2	\$1,131.50
XIG	TSX	800	2	\$15,848.00
ETHC	NEO	800	5	\$1,463.00
BEP.PR.G	TSX	750	3	\$15,999.00

DND	TSX	734	8	\$14,520.68
FCIG	TSX	700	1	\$15,029.00
NEXT	TSX	700	1	\$1,057.00
BTCY.B	TSX	700	4	\$3,021.00
ZWT	TSX	700	2	\$23,250.00
ZFH	TSX	700	1	\$9,884.00
XMU	TSX	700	2	\$47,541.00
BRF.PR.A	TSX	700	2	\$10,360.00
GWO.PR.H	TSX	700	5	\$12,658.00
SXP	TSX	700	6	\$4,344.00
CM.PR.S	TSX	700	5	\$14,347.00
BESG	TSX	700	5	\$10,710.00
RY.PR.S	TSX	700	7	\$14,031.00
USCC.U	TSX	700	2	\$9,069.00
BCE.PR.A	TSX	700	5	\$11,816.00
VMD	TSX	700	5	\$7,995.00
ZNQ	TSX	700	4	\$46,224.00
FOUR	TSX	700	2	\$29,855.00
ALC	TSX	700	4	\$10,790.00
EPRX	TSX	700	2	\$5,405.00
FTS.PR.J	TSX	700	5	\$13,325.00
ULV.F	TSX	700	5	\$31,837.00
ENB.PR.F	TSX	700	5	\$12,116.00
TRVI	TSX	700	7	\$14,456.00
NFG	Venture	700	6	\$4,122.00
PMM	TSX	700	1	\$14,231.00
MTL	TSX	700	7	\$10,758.00
XSTB	TSX	666	1	\$12,474.18
VVL	TSX	600	5	\$26,383.00
CJP	NEO	600	3	\$12,928.00
BPO.PR.T	TSX	600	3	\$8,318.00
ENB.PF.G	TSX	600	4	\$8,622.00
ENB.PF.K	TSX	600	3	\$12,580.00
HUGE	CNSX	600	5	\$1,174.00
LTH	Venture	600	6	\$1,475.50
XHD	TSX	600	1	\$18,570.00
VCIP	TSX	600	1	\$14,664.00
SLS	TSX	600	6	\$3,785.00
HRX	TSX	600	6	\$9,452.00
AAPL	NEO	600	6	\$15,922.00
VZLA	Venture	600	2	\$825.00
RCDB	NEO	600	2	\$11,648.00
RY.PR.M	TSX	600	5	\$10,857.00
QAH	TSX	600	2	\$88,555.00
ZFC	TSX	600	1	\$23,994.00
BN.PR.M	TSX	600	4	\$10,465.00
CBNK	TSX	600	2	\$4,319.00
DGRC	TSX	600	1	\$21,012.00
NA.PR.E	TSX	600	4	\$12,395.00
BOS	TSX	600	6	\$2,859.00
GOOG	NEO	600	4	\$13,351.00
COW	TSX	600	1	\$39,222.00
XSEA	TSX	598	3	\$13,816.78
EGIF	TSX	500	1	\$10,085.00
GCNS	TSX	500	1	\$19,465.00
XEXP	TSX	500	1	\$22,300.00
SAGE	Venture	500	1	\$140.00
IFC.PR.C	TSX	500	3	\$8,935.00
VMC	Venture	500	1	\$745.00
CVE.PR.E	TSX	500	4	\$9,881.00
CU.X	TSX	500	3	\$15,985.00
NA.PR.G	TSX	500	3	\$10,968.00

ETHH.U	TSX	500	1	\$4,060.00
FINN.U	NEO	500	1	\$4,055.00
DXT	TSX	500	5	\$2,971.00
FP	Venture	500	1	\$435.00
ARIS.WT.A	TSX	500	1	\$75.00
XTR	TSX	500	1	\$5,115.00
CERT	Venture	500	1	\$385.00
CDN	CNSX	500	1	\$490.00
PIC.A	TSX	500	4	\$2,485.00
BBD.A	TSX	500	5	\$27,650.00
PAYF	TSX	500	1	\$9,085.00
HUBL	TSX	500	2	\$5,527.00
ENB.PR.D	TSX	500	3	\$8,481.00
BN.PR.T	TSX	500	4	\$6,900.00
IOU	Venture	500	1	\$110.00
UBIL.U	TSX	500	2	\$25,025.00
CGL.C	TSX	500	2	\$10,935.00
EPF	Venture	500	1	\$177.50
SATO	Venture	500	1	\$260.00
ASEP	CNSX	500	1	\$127.50
CGXF	TSX	500	2	\$4,962.00
MAV	TSX	500	1	\$95.00
EML	Venture	500	1	\$140.00
FSF	TSX	500	1	\$10,945.00
FCSW	NEO	500	1	\$17,920.00
NCM	TSX	500	5	\$11,345.00
ARS	CNSX	500	1	\$120.00
OGN	Venture	500	1	\$285.00
PATH	CNSX	500	1	\$107.50
MKR	Venture	500	1	\$72.50
ARU	Venture	500	1	\$182.50
XDU	TSX	500	3	\$13,315.00
XPF	TSX	500	2	\$6,910.00
XGI	TSX	500	3	\$22,428.00
ROK.WT	Venture	500	1	\$77.50
EDG	Venture	500	1	\$115.00
DXV	TSX	500	3	\$9,894.00
SWAN	Venture	500	1	\$75.00
TIE	Venture	500	1	\$495.00
FTS.PR.F	TSX	500	4	\$9,916.00
PKT	Venture	500	1	\$380.00
XHB	TSX	500	4	\$9,195.00
ITH	TSX	500	1	\$270.00
LUM	Venture	500	1	\$235.00
OSS	Venture	500	1	\$370.00
ARKW	TSX	500	1	\$9,475.00
THNK	Venture	500	1	\$160.00
PMIF.U	TSX	500	4	\$9,521.00
CLMT	TSX	500	1	\$9,270.00
COIN	NEO	500	1	\$100.00
TECH.B	TSX	500	1	\$6,180.00
ZWEN	TSX	500	3	\$14,505.00
VOXR	TSX	500	2	\$1,450.00
MUSH	Venture	500	1	\$85.00
FFNT	CNSX	500	1	\$75.00
BCU	Venture	500	1	\$62.50
VAU	Venture	500	1	\$65.00
ECOR	TSX	500	2	\$990.00
TIN	Venture	500	1	\$230.00
FLY	Venture	500	1	\$430.00
CSX	Venture	500	1	\$65.00
SHLE	TSX	500	5	\$2,581.00

TOSM	TSX	500	1	\$9,985.00
MONT	Venture	500	1	\$100.00
GTE	TSX	500	5	\$4,681.00
GATO	TSX	500	5	\$2,713.00
BN.PF.C	TSX	500	4	\$8,734.00
PWF.PR.H	TSX	500	4	\$10,616.00
INNO	CNSX	500	1	\$110.00
FIH.U	TSX	468	5	\$6,566.80
XSUS	TSX	464	2	\$14,851.56
STC	TSX	400	4	\$2,366.00
ENB.PR.V	TSX	400	2	\$8,430.00
BEP.PR.O	TSX	400	3	\$8,964.00
CEF	TSX	400	2	\$9,604.00
WN.PR.E	TSX	400	3	\$7,081.00
POW.PR.B	TSX	400	4	\$7,966.00
ENB.PR.H	TSX	400	2	\$7,210.00
FGRO	NEO	400	2	\$4,550.00
FCVH	TSX	400	1	\$5,660.00
BCE.PR.E	TSX	400	3	\$7,196.00
PWF.PR.Z	TSX	400	2	\$7,616.00
MFC.PR.M	TSX	400	4	\$6,728.00
MUX	TSX	400	3	\$3,899.00
HBGD	TSX	400	1	\$8,336.00
BDI	TSX	400	2	\$2,403.00
XCLN	TSX	400	1	\$15,240.00
MFC.PR.N	TSX	400	3	\$6,680.00
MFC.PR.F	TSX	400	2	\$5,110.00
BPRF	TSX	400	3	\$8,507.00
ZEQT	TSX	400	1	\$16,356.00
RSI	TSX	400	2	\$2,262.00
CYH	TSX	400	1	\$7,764.00
RAY.A	TSX	400	4	\$2,018.00
BCE.PR.B	TSX	400	3	\$7,232.00
HULC	TSX	400	4	\$28,409.00
ZGD	TSX	400	2	\$27,608.00
BMO.PR.F	TSX	400	2	\$9,716.00
FCUV.U	TSX	400	1	\$4,332.00
PSB	TSX	400	2	\$6,683.00
ZGRO	TSX	400	2	\$15,006.00
VIDY	TSX	400	4	\$10,927.00
MFC.PR.K	TSX	400	2	\$7,920.00
SII	TSX	400	4	\$18,707.00
QIPT	TSX	400	3	\$2,800.00
XTD	TSX	400	2	\$1,579.00
WSGB	NEO	400	1	\$8,840.00
BMO.PR.T	TSX	400	2	\$6,900.00
ISV	TSX	400	4	\$9,805.00
CM.PR.O	TSX	400	4	\$7,135.00
IFC.PR.G	TSX	400	2	\$7,984.00
ORA	TSX	400	1	\$3,812.00
ZACE	TSX	400	1	\$13,292.00
BNE	TSX	400	4	\$2,963.00
ABR	Venture	400	2	\$1,266.00
CCOM	TSX	400	1	\$8,052.00
ZLH	TSX	400	1	\$12,620.00
RIT	TSX	400	3	\$6,345.00
VCB	TSX	400	2	\$9,068.00
SBT	TSX	400	1	\$4,840.00
QUB	TSX	400	1	\$32,436.00
APR.UN	TSX	400	4	\$4,692.00
XTLH	TSX	400	3	\$14,778.00
NSCB	TSX	400	3	\$8,596.00

DXC	TSX	400	1	\$13,276.00
APLY	NEO	400	1	\$10,304.00
MFC.PR.C	TSX	400	3	\$6,980.00
ENB.PF.C	TSX	354	3	\$5,453.22
PTK	Venture	300	3	\$1,644.00
TD.PF.C	TSX	300	2	\$5,220.00
TSLA	NEO	300	3	\$6,861.00
RIRA	TSX	300	1	\$5,160.00
XDSR	TSX	300	2	\$15,204.00
VE	TSX	300	2	\$9,644.00
ETC	TSX	300	2	\$2,048.00
HAL	TSX	300	2	\$5,669.00
HBF.U	TSX	300	1	\$3,216.00
TA.PR.F	TSX	300	2	\$5,472.00
EMV.B	TSX	300	1	\$7,725.00
PWF.PR.G	TSX	300	2	\$6,532.00
VA	TSX	300	1	\$10,518.00
BPF.UN	TSX	300	2	\$4,913.00
ENB.PR.T	TSX	300	3	\$4,859.00
BPYP.PR.A	TSX	300	2	\$6,290.00
BMO.PR.S	TSX	300	2	\$5,535.00
PWF.PR.F	TSX	300	3	\$5,815.00
GWO.PR.S	TSX	300	2	\$5,838.00
IQD.B	TSX	300	2	\$8,227.00
ZID	TSX	300	2	\$11,910.00
HYLD.U	TSX	300	2	\$3,799.00
GWO.PR.M	TSX	300	2	\$6,468.00
PPL.PR.I	TSX	300	2	\$5,790.00
NANO	TSX	300	1	\$930.00
ARKK	TSX	300	2	\$5,132.00
VVO	TSX	300	2	\$9,783.00
ZLU	TSX	300	3	\$14,116.00
TD.PF.L	TSX	300	2	\$7,063.00
CU.PR.I	TSX	300	2	\$6,516.00
TD.PF.D	TSX	300	3	\$5,456.00
HCLN	TSX	300	2	\$3,314.00
HMP	TSX	300	1	\$2,754.00
FTS.PR.M	TSX	300	2	\$5,175.00
WN.PR.C	TSX	300	2	\$5,815.00
TD.PF.A	TSX	300	3	\$5,340.00
IGB	TSX	300	1	\$5,214.00
PRN	TSX	300	3	\$4,037.00
TRP.PR.C	TSX	300	2	\$3,335.00
BN.PF.A	TSX	300	3	\$6,004.00
ZPH	TSX	300	1	\$4,458.00
QQC.F	TSX	300	2	\$36,588.00
L.PR.B	TSX	300	2	\$6,318.00
TRP.PR.D	TSX	300	2	\$4,562.00
WN.PR.D	TSX	300	2	\$5,871.00
MREL	TSX	300	2	\$3,568.00
ZWH	TSX	300	1	\$6,618.00
EDGF	TSX	300	2	\$2,866.00
FCID	TSX	300	3	\$7,180.00
ZBAL.T	TSX	300	1	\$8,196.00
IUMF	TSX	300	1	\$6,123.00
BN.PF.I	TSX	300	2	\$5,873.00
XCV	TSX	300	1	\$9,789.00
AW.UN	TSX	300	3	\$9,998.00
ENB.PR.N	TSX	300	2	\$5,583.00
EDGE	TSX	300	2	\$9,372.00
BN.PF.G	TSX	300	2	\$4,559.00

SCGI	NEO	300	1	\$2,988.00
TOCC	TSX	300	1	\$4,239.00
BN.PF.J	TSX	300	2	\$5,880.00
ZEO	TSX	300	2	\$19,042.00
XRБ	TSX	300	2	\$6,482.00
EMA.PR.H	TSX	300	2	\$6,255.00
ZUT	TSX	300	1	\$6,360.00
GWO.PR.R	TSX	300	2	\$5,325.00
QOC	TSX	300	3	\$7,301.00
POW.PR.D	TSX	300	3	\$5,613.00
LIFE	TSX	300	1	\$6,408.00
CIE	NEO	300	1	\$6,618.00
ZFIN	TSX	300	1	\$7,296.00
ZMU	TSX	300	1	\$3,726.00
PGI.UN	TSX	300	2	\$2,106.00
PWF.PR.K	TSX	300	2	\$5,494.00
MGRO	Venture	200	2	\$330.00
ZCH	TSX	200	2	\$3,046.00
FFH.PR.F	TSX	200	2	\$3,420.00
PDIV	TSX	200	1	\$1,970.00
CIF	TSX	200	1	\$7,362.00
PPL.PR.E	TSX	200	2	\$3,452.00
ME	TSX	200	2	\$232.00
MFT	TSX	200	1	\$3,478.00
POW.PR.G	TSX	200	1	\$4,156.00
HOG	TSX	200	2	\$2,106.00
REAX	TSX	200	1	\$444.00
CSW.A	TSX	200	2	\$2,987.00
ENB.PF.U	TSX	200	1	\$3,768.00
CU.PR.F	TSX	200	2	\$3,418.00
BIP.PR.F	TSX	200	2	\$3,948.00
PWF.PR.R	TSX	200	1	\$4,050.00
BIP.PR.E	TSX	200	1	\$4,040.00
MFC.PR.Q	TSX	200	2	\$4,062.00
VLN	TSX	200	1	\$2,050.00
TQCD	TSX	200	1	\$3,146.00
FTU.PR.B	TSX	200	1	\$1,138.00
BCE.PR.J	TSX	200	2	\$3,616.00
AYR.A	CNSX	200	2	\$248.00
NA.PR.S	TSX	200	2	\$3,614.00
PTM	TSX	200	1	\$334.00
EMA.PR.J	TSX	200	2	\$4,083.00
NUAG	TSX	200	2	\$592.00
HCON	TSX	200	1	\$2,470.00
XEH	TSX	200	1	\$5,904.00
MINF	TSX	200	1	\$1,918.00
ICPB	TSX	200	1	\$1,836.00
MFC.PR.J	TSX	200	1	\$4,132.00
FCQH	TSX	200	2	\$8,978.00
CVD	TSX	200	2	\$3,333.00
FTS.PR.K	TSX	200	2	\$3,440.00
HBF	TSX	200	2	\$1,919.00
BNC	TSX	200	1	\$4,920.00
IDIV.B	TSX	200	2	\$2,408.00
HSAV	TSX	200	1	\$21,480.00
HUG	TSX	200	2	\$3,063.00
PPL.PR.S	TSX	200	2	\$4,198.00
PWF.PR.O	TSX	200	1	\$4,294.00
ITR	Venture	200	2	\$236.00
BGI.UN	TSX	200	2	\$862.00
ZWS	TSX	200	1	\$3,932.00

BPO.PR.C	<del>TSX</del>	<del>200</del>	<del>2</del>	<del>\$5,248.00</del>
DRMC	TSX	200	2	\$5,066.00
PWF.PR.S	TSX	200	1	\$3,630.00
EHE	TSX	200	1	\$5,952.00
INO.UN	TSX	200	1	\$704.00
BMO.PR.W	TSX	200	2	\$3,434.00
GWO.PR.Q	TSX	200	1	\$3,826.00
EIT.PR.B	TSX	200	1	\$4,794.00
TRP.PR.H	TSX	200	2	\$2,600.00
TRP.PR.E	TSX	200	1	\$2,920.00
TD.PF.E	TSX	200	2	\$3,684.00
DF.PR.A	TSX	200	1	\$1,920.00
GPV	Venture	200	2	\$997.00
ZPAY	TSX	200	1	\$5,986.00
SBC	TSX	200	2	\$1,944.00
HCA	TSX	200	2	\$4,041.00
ETHY.B	TSX	200	2	\$723.00
KITS	TSX	200	1	\$1,080.00
LNF	TSX	200	2	\$4,076.00
ENB.PR.B	TSX	200	1	\$3,298.00
BN.PF.E	TSX	200	1	\$2,972.00
CLG	TSX	200	2	\$3,300.00
KEI	TSX	200	2	\$1,275.00
ZUQ	TSX	200	1	\$12,558.00
CVE.PR.G	TSX	200	1	\$3,950.00
DIS	NEO	200	2	\$2,092.00
TA.PR.E	TSX	200	1	\$2,992.00
ZCLN	TSX	200	1	\$3,576.00
QQQT	TSX	200	1	\$4,018.00
POW.PR.A	TSX	200	2	\$4,227.00
BCE.PR.D	TSX	200	2	\$3,609.00
SLF.PR.E	TSX	200	1	\$3,562.00
BPO.PR.R	TSX	200	1	\$2,196.00
NUBF	TSX	200	2	\$4,186.00
AIM	TSX	200	2	\$646.00
BN.PR.N	TSX	200	1	\$3,440.00
MFC.PR.B	TSX	200	1	\$3,570.00
PVS.PR.F	TSX	200	1	\$4,922.00
BDIV	TSX	200	2	\$3,612.00
XSE	TSX	200	1	\$3,498.00
FCGS.U	NEO	200	1	\$1,586.00
GWO.PR.P	TSX	200	2	\$4,020.00
FTS.PR.G	TSX	200	1	\$3,840.00
RIIN	TSX	200	1	\$3,712.00
MGB	TSX	200	2	\$3,247.00
ZZZD	TSX	200	1	\$5,468.00
MNY	TSX	105	1	\$10,517.85
CGY	TSX	104	2	\$6,491.64
CNCC	TSX	100	1	\$1,210.00
BMO.PR.Y	TSX	100	1	\$1,800.00
KILO	TSX	100	1	\$2,869.00
XMH	TSX	100	1	\$2,432.00
CLP.UN	TSX	100	1	\$689.00
TECI	TSX	100	1	\$675.00
NSAV	NEO	100	1	\$5,021.00
BRAG	TSX	100	1	\$689.00
PIF	TSX	100	1	\$1,482.00
CU.PR.G	TSX	100	1	\$1,693.00
PYF	TSX	100	1	\$1,724.00
BCE.PR.F	TSX	100	1	\$1,616.00
PVS.PR.H	TSX	100	1	\$2,320.00



PPL.PR.A	TSX	100	1	\$1,780.00
ENB.PR.P	TSX	100	1	\$1,688.00
DC.PR.D	TSX	100	1	\$1,850.00
HUTS	TSX	100	1	\$1,228.00
EBNK	TSX	100	1	\$970.00
TD.PF.B	TSX	100	1	\$1,791.00
HFG	TSX	100	1	\$2,035.00
HERO	TSX	100	1	\$2,721.00
HGR	TSX	100	1	\$629.00
TKN.U	TSX	100	1	\$849.00
FFH.PR.K	TSX	100	1	\$1,798.00
XQLT	TSX	100	1	\$2,999.00
NALT	TSX	100	1	\$2,372.00
ZCS.L	TSX	100	1	\$2,193.00
LGT.A	TSX	100	1	\$6,800.00
PWI.PR.A	TSX	100	1	\$940.00
YTSL	NEO	100	1	\$2,680.00
ZGI	TSX	100	1	\$4,137.00
GWO.PR.T	TSX	100	1	\$1,965.00
IFC.PR.I	TSX	100	1	\$2,050.00
TLF	TSX	100	1	\$1,965.00
HTAE	TSX	100	1	\$1,313.00
HLIT	TSX	100	1	\$3,529.00
XUSR	TSX	100	1	\$6,211.00
BN.PR.B	TSX	100	1	\$1,155.00
PBL	TSX	100	1	\$2,538.00
PHW	TSX	100	1	\$1,824.00
HHRS	TSX	100	1	\$1,279.00
MFC.PR.I	TSX	100	1	\$2,104.00
NPRF	TSX	100	1	\$1,924.00
ADN	TSX	100	1	\$1,698.00
DXB	TSX	100	1	\$1,794.00
ZGEN	TSX	100	1	\$1,952.00
HURA	TSX	100	1	\$2,531.00
ZPW	TSX	100	1	\$1,526.00
MNS	TSX	100	1	\$1,719.00
BGU	TSX	100	1	\$3,692.00
TA.PR.H	TSX	100	1	\$2,112.00
NINT	TSX	100	1	\$2,335.00
BN.PR.K	TSX	100	1	\$1,155.00
BNRE	TSX	100	1	\$4,422.00
CM.PR.T	TSX	100	1	\$2,327.00
XMW	TSX	100	1	\$4,671.00
SLF.PR.J	TSX	100	1	\$1,504.00
ZLD	TSX	100	1	\$2,496.00
XCD	TSX	100	1	\$4,941.00
BCE.PR.Z	TSX	100	1	\$1,815.00
QXM	TSX	100	1	\$2,651.00
ZGQ	TSX	100	1	\$5,212.00
MFG	Venture	100	1	\$208.00
ALA.PR.E	TSX	100	1	\$2,119.00
EMA.PR.A	TSX	100	1	\$1,360.00
CUD	TSX	100	1	\$5,026.00
HRAA	TSX	100	1	\$1,115.00
XHC	TSX	100	1	\$6,792.00
DGR.B	TSX	100	1	\$4,276.00
IAF.PR.B	TSX	100	1	\$1,920.00
KEC	TSX	100	1	\$1,271.00
ARR	TSX	100	1	\$902.00
FST	TSX	100	1	\$4,390.00
FFH.PR.H	TSX	100	1	\$1,750.00
RA.UN	TSX	100	1	\$780.00

XMA	TSX	100	1	\$1,859.00
ZJPN	TSX	100	1	\$3,026.00
RXD	TSX	100	1	\$1,850.00
BN.PF.H	TSX	100	1	\$2,012.00
XDG	TSX	100	1	\$2,354.00
HYI	TSX	100	1	\$755.00
ENB.PF.A	TSX	100	1	\$1,568.00
PVT	Venture	100	1	\$245.00
SLF.PR.D	TSX	100	1	\$1,758.00
IGAF	TSX	100	1	\$1,232.00
DRME	TSX	100	1	\$1,640.00
IFC.PR.E	TSX	100	1	\$1,980.00
FCUQ	TSX	100	1	\$4,737.00
PID	TSX	100	1	\$2,081.00
DRUG	CNSX	100	1	\$400.00
ABCT	TSX	100	1	\$585.00
QTIP	NEO	100	1	\$8,625.00
XMI	TSX	100	1	\$3,476.00
FFH.PR.J	TSX	100	1	\$1,836.00
TD.PF.J	TSX	100	1	\$2,088.00
PWF.PR.A	TSX	100	1	\$1,292.00
PWF.PR.E	TSX	100	1	\$2,028.00
MINN	TSX	100	1	\$1,393.00
PSD	TSX	100	1	\$201.00
AMD	NEO	100	1	\$2,137.00
EMA.PR.F	TSX	100	1	\$1,706.00
IFC.PR.A	TSX	100	1	\$1,710.00
GWO.PR.Y	TSX	100	1	\$1,724.00
LFE.PR.B	TSX	100	1	\$1,011.00
HDGE	TSX	100	1	\$2,299.00
EMA.PR.C	TSX	100	1	\$2,064.00
BCE.PR.T	TSX	100	1	\$1,778.00
ZHP	TSX	100	1	\$1,738.00
CGLO	TSX	100	1	\$2,460.00
BPO.PR.A	TSX	100	1	\$1,130.00
FFH.PR.C	TSX	100	1	\$1,831.00
CM.PR.Y	TSX	100	1	\$2,435.00
HUM	TSX	100	1	\$2,496.00
ZCB	TSX	100	1	\$4,455.00
BN.PR.X	TSX	100	1	\$1,403.00
STPL	TSX	100	1	\$2,401.00
GDI	TSX	100	1	\$4,225.00
DXO	TSX	100	1	\$1,854.00
BIP.PR.B	TSX	100	1	\$2,140.00
MLC	NEO	100	1	\$255.00
NA.PR.W	TSX	100	1	\$1,731.00
CTC	TSX	45	2	\$12,240.00
SFTC	TSX	16	1	\$237.60
BBUC	TSX	9	1	\$246.78