

Trading Activity for August 16th, 2023

Volume
36,923,445.00

Trades
81,289.00

Value
\$389,622,751.13

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HUT	TSX	946,700	2,102	\$3,268,350.00
BTE	TSX	727,500	1,094	\$3,901,476.00
BAY	Venture	700,000	168	\$213,100.00
QNI	CNSX	506,000	43	\$35,630.00
BITF	TSX	460,900	976	\$887,038.00
TLO	TSX	440,500	119	\$119,097.50
WEED	TSX	435,000	183	\$229,452.50
AR	TSX	432,500	151	\$249,605.00
TRU	Venture	332,000	9	\$7,335.00
IAU	TSX	307,600	293	\$782,010.50
ROCK	Venture	303,000	14	\$6,430.00
ATH	TSX	284,700	506	\$1,042,403.50
MUN	Venture	262,000	28	\$39,320.00
XEG	TSX	255,300	574	\$4,136,425.50
MAE	Venture	253,000	20	\$12,355.00
FUU	Venture	247,000	70	\$85,572.50
SU	TSX	238,620	2,178	\$10,245,047.50
ANRG	TSX	234,000	163	\$99,815.00
DBO	TSX	221,500	32	\$23,527.50
MOZ	TSX	221,000	99	\$161,770.00
FF	TSX	220,500	44	\$33,842.50
BTO	TSX	212,700	785	\$871,262.50
DEC	Venture	209,500	26	\$50,372.50
LGN	Venture	205,000	6	\$215,180.00
K	TSX	201,000	900	\$1,288,252.50
CSO	Venture	198,500	47	\$144,720.00
XIU	TSX	195,900	300	\$5,928,250.00
T	TSX	191,434	1,368	\$4,435,752.89
WM	TSX	190,500	67	\$28,610.00
KVM	CNSX	190,000	3	\$2,850.00
NILI	Venture	188,000	78	\$105,945.00
ZUD	TSX	180,600	2	\$4,724,502.00
HPQ	Venture	179,500	42	\$63,365.00
SCZ	Venture	170,000	57	\$39,037.50
CCHW	NEO	165,000	50	\$94,330.00
LAM	TSX	160,000	176	\$72,870.00
CVE	TSX	153,540	853	\$4,030,940.30
HBM	TSX	153,300	938	\$985,286.00
AVA	Venture	151,500	30	\$25,272.50
SEI	Venture	146,500	63	\$54,400.00
FREE	CNSX	141,000	2	\$4,940.00
POR	Venture	140,000	9	\$11,995.00
TAL	TSX	139,000	159	\$107,595.00
MFC	TSX	137,410	836	\$3,473,929.85
BRG	Venture	137,000	14	\$6,560.00
CLS	TSX	136,400	365	\$3,908,962.00

ZEB	TSX	135,100	334	\$4,475,468.00
LIRC	TSX	131,800	42	\$1,430,322.50
ABX	TSX	129,842	707	\$2,783,047.92
FMC	Venture	128,000	8	\$11,255.00
TRAC	CNSX	128,000	25	\$47,745.00
AFM	Venture	124,000	56	\$110,455.00
DMGI	Venture	121,500	29	\$46,365.00
DML	TSX	119,800	254	\$214,844.00
BTCC.B	TSX	119,800	59	\$679,886.50
GXU	Venture	118,500	36	\$13,380.00
TCF	CNSX	118,500	10	\$38,487.50
MCF	Venture	117,500	113	\$28,085.00
ENB	TSX	116,940	985	\$5,479,043.00
PEI	Venture	116,500	18	\$13,347.50
AQN	TSX	115,550	612	\$1,128,635.50
RGD	Venture	115,500	55	\$62,045.00
MGA	TSX	114,500	42	\$27,690.00
IZN	Venture	114,000	8	\$5,450.00
VAGN	CNSX	114,000	9	\$11,720.00
GRSL	Venture	114,000	7	\$4,665.00
SHOP	TSX	112,207	1,080	\$8,365,749.97
RML	Venture	111,000	41	\$34,262.50
MNTR	Venture	111,000	5	\$4,635.00
CEU	TSX	110,800	515	\$386,118.50
POW	TSX	108,569	791	\$4,139,045.26
DLR.U	TSX	107,700	30	\$1,103,889.00
HNU	TSX	107,100	138	\$1,554,006.00
ELEM	CNSX	107,000	14	\$3,530.00
FOM	TSX	105,100	25	\$415,743.00
TAIG.WT	TSX	104,478	2	\$15,851.70
VSBY	CNSX	100,000	12	\$7,080.00
SNM	Venture	99,000	2	\$4,950.00
NVLH	CNSX	98,000	24	\$29,530.00
NUMI	TSX	97,000	16	\$17,777.50
NXE	TSX	96,996	537	\$626,254.12
VIK	CNSX	96,000	28	\$3,870.00
BSK	Venture	96,000	9	\$6,230.00
LIO	Venture	96,000	50	\$83,415.00
HOD	TSX	95,800	44	\$839,344.50
GXE	TSX	95,500	23	\$80,365.00
OCG	Venture	94,000	26	\$15,935.00
ESM	TSX	93,000	5	\$3,255.00
XIM	Venture	89,000	26	\$6,755.00
DSV	TSX	88,000	81	\$65,515.00
TD	TSX	87,752	769	\$7,382,058.31
IVN	TSX	87,400	808	\$1,005,003.50
DEF	Venture	87,000	19	\$11,835.00
RY	TSX	85,414	787	\$10,552,525.40
ARX	TSX	84,898	745	\$1,731,336.62
CP	TSX	83,505	819	\$8,877,915.65
BHSC	CNSX	82,500	90	\$14,050.00
BNS	TSX	81,727	670	\$5,160,734.32
CXB	TSX	80,900	103	\$118,848.50
TA	TSX	80,700	679	\$1,080,877.00
ZAG	TSX	79,773	57	\$1,044,764.07
TRP	TSX	79,617	735	\$3,854,177.29
MYID	Venture	78,000	10	\$6,415.00
JRV	Venture	78,000	6	\$3,895.00
CPG	TSX	77,800	302	\$865,052.50
TOU	TSX	77,168	757	\$5,211,787.20
TCW	TSX	77,100	326	\$356,764.00

ALY	Venture	76,000	237	\$25,237.00
CDPR	CNSX	74,000	11	\$6,825.00
NVEI	TSX	74,000	651	\$1,689,202.00
MON	Venture	73,500	13	\$14,877.50
WELL	TSX	73,500	135	\$321,169.00
WNDR	TSX	73,500	9	\$12,052.50
ORE	TSX	72,500	46	\$63,720.00
ACB	TSX	72,000	65	\$49,492.50
XUS	TSX	71,649	307	\$5,332,116.64
NPI	TSX	70,056	631	\$1,596,236.38
HML	CNSX	70,000	6	\$3,750.00
FCU	TSX	69,500	19	\$44,020.00
MAS	Venture	69,000	2	\$690.00
CNQ	TSX	68,368	590	\$5,554,317.23
ALY	Venture	68,000	7	\$11,237.50
CS	TSX	67,500	478	\$402,801.00
VERT	Venture	67,000	7	\$3,970.00
WPM	TSX	65,104	647	\$3,674,436.76
SX	CNSX	65,000	22	\$6,790.00
BTC	CNSX	65,000	3	\$2,425.00
EGT	Venture	63,500	24	\$6,990.00
LUC	TSX	63,500	26	\$26,657.50
OSK	TSX	62,900	316	\$171,002.00
GMNG	TSX	62,500	6	\$6,375.00
TVE	TSX	62,446	274	\$222,011.80
SSV	Venture	62,000	9	\$10,252.50
BMO	TSX	61,906	604	\$7,068,675.22
BLDP	TSX	61,600	329	\$359,565.50
VUN	TSX	61,400	272	\$4,969,630.00
HI	Venture	61,000	9	\$5,775.00
AC	TSX	60,000	492	\$1,390,671.50
CURA	CNSX	60,000	207	\$220,169.00
AVL	TSX	60,000	11	\$8,497.50
QUIS	Venture	60,000	25	\$18,255.00
THX	Venture	59,500	12	\$20,312.50
VNP	TSX	59,100	38	\$218,469.00
S	TSX	59,000	18	\$26,015.00
AGI	TSX	58,600	511	\$898,959.00
CIA	TSX	58,400	289	\$272,649.50
CULT	CNSX	58,000	4	\$3,180.00
TBR	Venture	58,000	4	\$3,420.00
NGD	TSX	57,100	149	\$76,373.00
OWLI	CNSX	57,000	7	\$1,715.00
VFV	TSX	56,600	345	\$6,030,030.00
BWCG	Venture	56,500	14	\$13,742.50
CM	TSX	56,209	520	\$3,044,615.52
ZSP	TSX	55,600	137	\$3,653,204.00
MGM	Venture	55,000	4	\$3,850.00
TECT	Venture	55,000	8	\$5,717.50
NKG	Venture	54,000	13	\$21,375.00
LUR	CNSX	54,000	17	\$8,877.50
KS	Venture	54,000	6	\$1,800.00
GIL	TSX	53,705	29	\$2,201,344.25
DV	Venture	53,500	34	\$37,150.00
BN	TSX	53,415	509	\$2,398,350.73
DAC	Venture	53,000	1	\$530.00
WINS	Venture	53,000	10	\$12,437.50
DMT	Venture	53,000	53	\$3,630.00
SUP	Venture	53,000	28	\$23,722.50
MDMA	CNSX	52,500	22	\$13,222.50
NRN	Venture	52,000	10	\$3,705.00

BABY	TSX	51,500	41	\$28,905.00
TECK.B	TSX	51,358	491	\$2,595,950.48
CBIT	Venture	51,000	17	\$7,042.50
LUN	TSX	50,500	441	\$509,486.50
U.UN	TSX	50,200	365	\$886,335.50
BAM	TSX	50,136	485	\$2,295,379.06
TM	Venture	50,000	8	\$9,365.00
NHHH	Venture	50,000	2	\$3,250.00
ATD	TSX	49,298	480	\$3,388,356.32
ART	Venture	49,000	5	\$7,065.00
AVNT	TSX	49,000	14	\$9,585.00
FFOX	Venture	49,000	8	\$2,940.00
WCP	TSX	48,800	362	\$529,148.00
NWH.UN	TSX	48,600	262	\$317,601.00
SLF	TSX	47,574	460	\$3,139,658.26
ABRA	Venture	47,500	13	\$13,157.50
PPL	TSX	47,273	431	\$1,938,126.24
TRIP	CNSX	47,000	5	\$3,650.00
BNKR	CNSX	46,500	7	\$7,032.50
VXTR	Venture	46,500	12	\$7,025.00
NTR	TSX	46,246	448	\$3,846,028.54
NXO	Venture	46,000	6	\$1,500.00
ICM	Venture	46,000	8	\$1,380.00
BCE	TSX	45,778	420	\$2,550,203.72
TLT	Venture	45,500	6	\$12,235.00
ZPR	TSX	44,900	86	\$395,282.00
XWD	TSX	44,700	154	\$3,232,730.00
AAG	Venture	44,500	14	\$8,007.50
ECN	TSX	44,500	144	\$115,060.50
AVCN	TSX	44,500	9	\$11,815.00
FTS	TSX	44,310	413	\$2,387,431.30
PHNM	Venture	44,000	18	\$11,062.50
EOG	Venture	44,000	16	\$13,957.50
FNI	CNSX	44,000	17	\$10,530.00
NGRB	NEO	44,000	24	\$24,870.00
VIU	TSX	43,600	149	\$1,325,378.00
HOT.UN	TSX	43,500	57	\$101,482.00
AVN	Venture	43,000	42	\$26,505.00
PNG	Venture	43,000	14	\$16,235.00
EGLX	TSX	42,500	28	\$30,765.00
PNPN	Venture	42,500	9	\$10,422.50
VIV	Venture	42,000	3	\$520.00
HSTR	Venture	42,000	11	\$10,450.00
FIE	TSX	41,800	51	\$276,183.50
DLR	TSX	41,700	30	\$577,550.50
CLIC	Venture	41,500	15	\$23,370.00
VLT	Venture	41,500	10	\$8,245.00
GRN	TSX	41,500	16	\$9,230.00
HQU	TSX	41,500	27	\$576,525.00
EIT.UN	TSX	41,400	170	\$540,138.00
ANON	CNSX	41,000	7	\$3,680.00
PTU	Venture	41,000	4	\$1,460.00
GFL	TSX	40,900	409	\$1,831,893.50
XCB	TSX	40,771	69	\$762,181.99
CNR	TSX	40,627	401	\$6,248,671.25
PWM	Venture	40,500	9	\$15,350.00
VERS	NEO	40,300	76	\$67,764.00
DN	TSX	40,000	1	\$2,400.00
GMA	Venture	40,000	5	\$6,600.00
PHRM	CNSX	40,000	9	\$5,255.00
PPR	TSX	39,500	7	\$4,707.50

FPX	Venture	39,500	9	\$13,435.00
FM	TSX	39,309	380	\$1,324,234.04
CAE	TSX	39,145	364	\$1,257,201.20
GLO	TSX	39,100	134	\$52,157.50
MAXX	CNSX	39,000	9	\$21,185.00
BIR	TSX	39,000	208	\$318,492.00
REVO	Venture	39,000	6	\$1,885.00
SVI	TSX	38,472	137	\$181,997.06
H	TSX	38,130	370	\$1,398,222.60
VPT	Venture	38,000	15	\$10,600.00
APGO	Venture	38,000	7	\$4,202.50
TAO	Venture	38,000	14	\$21,285.00
LTHM	CNSX	37,500	4	\$5,102.50
MEG	TSX	37,300	300	\$884,921.00
ASTL	TSX	37,100	362	\$379,117.50
WML	Venture	37,000	5	\$13,412.50
BCBN	NEO	37,000	18	\$19,680.00
VRTX	CNSX	36,600	89	\$49,177.00
CL	CNSX	36,600	115	\$54,254.00
XBB	TSX	36,544	97	\$973,345.22
NGC	Venture	36,500	20	\$12,020.00
QSR	TSX	36,168	352	\$3,461,983.64
DEFI	NEO	35,500	8	\$3,702.50
RHC	Venture	35,500	12	\$11,117.50
RVX	TSX	35,500	6	\$3,520.00
GTII	CNSX	34,900	107	\$315,932.00
CJR.B	TSX	34,600	112	\$45,548.00
GRAT	Venture	34,500	14	\$7,967.50
IGO	Venture	34,500	7	\$4,987.50
CCO	TSX	34,400	334	\$1,591,911.00
CTS	TSX	34,300	133	\$86,596.00
PSA	TSX	34,300	96	\$1,720,028.50
ALLI	NEO	34,200	29	\$44,449.00
AEM	TSX	34,039	328	\$2,129,136.92
GOG	Venture	34,000	4	\$3,430.00
ALA	TSX	33,934	295	\$878,944.08
MG	TSX	33,739	333	\$2,566,836.41
SLVR	Venture	33,500	7	\$6,605.00
PMIF	TSX	33,400	44	\$595,948.00
HHL	TSX	33,200	34	\$269,700.50
HEO	TSX	33,200	11	\$94,655.00
GSHR	Venture	33,000	3	\$3,930.00
BB	TSX	32,900	293	\$197,071.50
LAB	Venture	32,500	3	\$6,500.00
XIC	TSX	32,461	106	\$1,030,100.90
ELMT	CNSX	32,000	12	\$4,620.00
ERA	Venture	32,000	3	\$1,280.00
MRBL	CNSX	32,000	4	\$1,635.00
ADK	Venture	31,500	11	\$15,477.50
APN	Venture	31,500	5	\$4,130.00
DB	Venture	31,500	7	\$4,410.00
YORK	Venture	31,000	4	\$4,840.00
DVN	CNSX	31,000	6	\$1,790.00
HPR	TSX	30,690	35	\$225,118.40
DMX	Venture	30,500	16	\$4,495.00
SIG	CNSX	30,500	4	\$4,285.00
DBM	TSX	30,500	189	\$234,932.00
SOY	TSX	30,200	261	\$180,706.50
LSTR	Venture	30,000	4	\$800.00
RSLV	Venture	30,000	9	\$4,800.00
TIUM.U	CNSX	30,000	2	\$2,100.00

KNS	Venture	30,000	12	\$1,050.00
GASX	TSX	30,000	11	\$18,570.00
NDM	TSX	30,000	11	\$10,262.50
CPL	Venture	30,000	2	\$900.00
MAH	Venture	30,000	1	\$1,500.00
EMA	TSX	29,830	266	\$1,508,883.60
SRA	Venture	29,500	10	\$6,590.00
SGO	Venture	29,000	3	\$2,175.00
EVER	Venture	29,000	4	\$1,595.00
XTRA	TSX	29,000	16	\$21,665.00
RKR	Venture	29,000	3	\$2,275.00
SKRR	Venture	29,000	16	\$6,622.50
LI	Venture	28,600	89	\$48,830.50
OM	Venture	28,500	25	\$6,512.50
BRC	Venture	28,500	20	\$9,045.00
ATX	Venture	28,500	19	\$23,935.00
MAI	Venture	28,500	14	\$8,470.00
TGH	Venture	28,500	13	\$15,305.00
CF	TSX	28,300	141	\$241,399.00
BHS	Venture	28,000	6	\$420.00
MATR	TSX	28,000	271	\$546,618.00
SCAN	Venture	27,500	9	\$6,510.00
RCI.B	TSX	27,482	247	\$1,498,533.00
HMAX	TSX	27,100	56	\$384,279.00
FO	Venture	27,000	3	\$2,970.00
QCCU	Venture	27,000	7	\$4,455.00
SCY	TSX	27,000	3	\$1,070.00
SPB	TSX	26,980	233	\$279,769.20
NG	TSX	26,900	247	\$149,097.00
TWM	TSX	26,794	69	\$26,842.50
CARE	TSX	26,600	26	\$134,898.00
LITH	Venture	26,500	8	\$20,085.00
HUV	TSX	26,500	68	\$465,501.00
SOMA	Venture	26,500	7	\$16,530.00
NA	TSX	26,492	262	\$2,692,352.30
LEV	TSX	26,400	119	\$77,782.50
ZWB	TSX	26,300	58	\$458,275.50
CSAV	TSX	26,300	42	\$1,319,418.00
CG	TSX	26,300	244	\$203,046.00
AOI	TSX	26,200	140	\$80,377.50
AMB	CNSX	26,000	14	\$16,070.00
BYN	Venture	26,000	10	\$8,550.00
PYR	TSX	26,000	26	\$23,320.00
GMV	Venture	26,000	9	\$4,572.50
HOU	TSX	25,900	55	\$360,570.50
VRNO	CNSX	25,800	72	\$93,976.00
ZDI	TSX	25,800	6	\$551,903.00
TRI	TSX	25,691	245	\$4,529,469.45
SNC	TSX	25,637	231	\$1,075,889.82
XUS.U	TSX	25,400	154	\$1,414,522.00
BANK	TSX	25,400	37	\$186,569.50
EFN	TSX	25,076	186	\$517,242.82
PHYS	TSX	25,000	137	\$501,110.50
HR.UN	TSX	25,000	144	\$256,142.00
PX	Venture	25,000	6	\$940.00
PEX	Venture	25,000	10	\$6,380.00
BRW	Venture	24,500	12	\$20,450.00
SYH	Venture	24,500	9	\$9,085.00
AYA	TSX	24,400	111	\$177,046.00
CASH	TSX	24,100	133	\$1,207,780.00
MARV	Venture	24,000	6	\$855.00
AOT	TSX	24,000	17	\$12,880.00
FFNT	CNSX	24,000	32	\$3,232.50

LBS.PR.A	TSX	23,900	110	\$238,243.00
GUD	TSX	23,900	34	\$109,978.00
KRR	TSX	23,700	157	\$102,383.50
PAAS	TSX	23,500	217	\$488,497.00
KFR	Venture	23,500	1	\$2,467.50
TLG	TSX	23,500	7	\$9,530.00
IMG	TSX	23,400	105	\$69,594.00
HXD	TSX	23,400	10	\$168,366.00
ERF	TSX	23,300	222	\$524,067.50
BBD.B	TSX	23,173	190	\$1,275,760.03
DXP	TSX	23,047	40	\$433,241.66
GSI	Venture	23,000	3	\$7,870.00
GGD	TSX	22,700	107	\$30,924.50
FIND	Venture	22,500	6	\$9,247.50
FR	TSX	22,500	198	\$178,103.50
AFE	Venture	22,500	5	\$2,435.00
CERT	Venture	22,500	12	\$15,910.00
CRRX	TSX	22,500	1	\$48,375.00
NGMD	Venture	22,500	8	\$3,635.00
OR	TSX	22,200	222	\$398,621.50
DFN	TSX	22,100	149	\$130,960.00
SMD	Venture	22,000	11	\$5,090.00
CLM	Venture	22,000	2	\$1,640.00
KNT	TSX	22,000	69	\$119,967.00
DGTL	Venture	22,000	2	\$330.00
AMMP	CNSX	22,000	12	\$3,587.50
CSTR	Venture	22,000	1	\$770.00
ILI	Venture	22,000	4	\$1,650.00
LGD	TSX	22,000	13	\$7,262.50
MN	Venture	22,000	4	\$1,980.00
XEF	TSX	21,936	101	\$726,088.68
OGC	TSX	21,900	136	\$61,261.00
CPD	TSX	21,800	45	\$228,503.50
GEI	TSX	21,730	215	\$425,485.00
SIL	TSX	21,700	64	\$140,747.00
ITE	TSX	21,500	11	\$4,640.00
TWR	Venture	21,500	2	\$2,257.50
AUAU	Venture	21,500	7	\$3,272.50
VAB	TSX	21,400	95	\$465,664.00
BEP.UN	TSX	21,178	200	\$751,074.68
ELD	TSX	21,100	210	\$250,839.00
SAU	TSX	21,000	3	\$1,730.00
ENDR	Venture	21,000	1	\$1,785.00
CET	TSX	21,000	12	\$18,205.00
VO	Venture	21,000	4	\$1,335.00
OLA	TSX	21,000	142	\$127,455.00
TTX	CNSX	21,000	2	\$2,200.00
PRU	TSX	20,900	4	\$30,295.00
FVI	TSX	20,600	97	\$79,363.00
JOY	TSX	20,600	89	\$112,361.00
MRM	CNSX	20,500	4	\$2,280.00
ESI	TSX	20,100	192	\$60,401.00
SAE	Venture	20,000	2	\$1,100.00
EPL	Venture	20,000	7	\$3,195.00
CHS	Venture	20,000	1	\$600.00
RHT	Venture	20,000	8	\$9,647.50
EMN	Venture	20,000	1	\$3,700.00
NCP	TSX	20,000	1	\$600.00
TKU	Venture	20,000	3	\$600.00
SIE	Venture	20,000	1	\$700.00
CBR	Venture	20,000	6	\$2,585.00
CANB	Venture	20,000	6	\$5,515.00

MUR	Venture	20,000	1	\$800.00
ATZ	TSX	19,900	173	\$470,909.50
DFN.PR.A	TSX	19,800	56	\$187,523.00
BIG	Venture	19,500	4	\$3,625.00
HAR	Venture	19,500	10	\$3,312.50
DEFN	Venture	19,500	7	\$3,987.50
WDO	TSX	19,400	185	\$137,642.00
FNV	TSX	19,307	193	\$3,608,553.76
URC	TSX	19,300	69	\$53,827.00
OYL	Venture	19,300	34	\$19,433.00
LG	Venture	19,000	3	\$1,285.00
MMN	Venture	19,000	1	\$190.00
DOS	Venture	19,000	3	\$2,065.00
GWO	TSX	18,684	158	\$731,261.90
SVE	Venture	18,500	5	\$5,272.50
BURG	Venture	18,500	3	\$1,665.00
TXP	TSX	18,500	13	\$24,433.00
PRMW	TSX	18,400	183	\$384,084.00
BLX	TSX	18,130	176	\$593,444.10
VGG	TSX	18,100	61	\$1,350,352.00
ENCC	TSX	18,000	32	\$197,456.50
ZLB	TSX	18,000	67	\$727,384.00
SIA	TSX	18,000	177	\$215,722.00
OMG	Venture	18,000	1	\$810.00
KEY	TSX	17,688	175	\$569,933.60
PEY	TSX	17,600	163	\$215,957.50
LIS	Venture	17,500	9	\$7,380.00
HIGH	Venture	17,500	4	\$7,260.00
ZWC	TSX	17,500	25	\$289,999.50
BK.PR.A	TSX	17,500	20	\$175,543.00
OTEX	TSX	17,462	163	\$881,320.76
CHE.UN	TSX	17,346	87	\$149,289.34
DCU	TSX	17,200	3	\$290,026.00
ZMMK	TSX	17,200	30	\$860,141.00
BIP.UN	TSX	17,118	153	\$739,672.94
SAG	Venture	17,000	3	\$1,360.00
ATY	Venture	17,000	5	\$2,720.00
PERU	Venture	17,000	2	\$800.00
NSE	Venture	17,000	10	\$8,172.50
PGE	Venture	17,000	6	\$2,870.00
ZFL	TSX	17,000	24	\$211,510.00
CEI	Venture	17,000	10	\$14,050.00
SRI	Venture	17,000	4	\$425.00
CIX	TSX	16,800	136	\$292,894.00
PKK	CNSX	16,500	14	\$5,352.50
USA	TSX	16,500	15	\$8,115.00
CRON	TSX	16,500	125	\$39,647.00
EMO	Venture	16,500	10	\$8,062.50
WRLG	Venture	16,500	7	\$9,985.00
HELI	Venture	16,500	5	\$2,555.00
GG	Venture	16,500	4	\$2,227.50
ATCM	CNSX	16,500	3	\$1,835.00
SUU	Venture	16,500	8	\$7,545.00
WCN	TSX	16,428	159	\$3,101,579.76
XEQT	TSX	16,400	40	\$431,688.00
INE	TSX	16,300	155	\$209,836.50
HZU	TSX	16,200	18	\$309,366.00
VET	TSX	16,200	161	\$311,878.00
ABR	Venture	16,100	21	\$56,508.00
VCN	TSX	16,100	36	\$651,650.00
DBG	Venture	16,000	7	\$5,750.00

QMC	CNSX	16,000	2	\$409.00
LABS	Venture	16,000	5	\$2,170.00
ERTH	TSX	16,000	1	\$1,220.00
AL	CNSX	16,000	3	\$1,280.00
VGRO	Venture	16,000	3	\$400.00
QBR.B	TSX	16,000	47	\$485,398.50
FCR.UN	TSX	15,838	151	\$529,280.30
XLB	TSX	15,836	111	\$225,012.26
ETHX.B	TSX	15,800	31	\$289,124.00
XSB	TSX	15,600	10	\$138,347.00
BIGG	TSX	15,575	28	\$395,672.23
STH	CNSX	15,500	5	\$4,752.50
GRD	Venture	15,500	7	\$1,697.50
EDDY	Venture	15,500	2	\$2,220.00
AICO	Venture	15,500	6	\$2,025.00
NFLD	CNSX	15,500	18	\$12,620.00
GMG	CNSX	15,500	4	\$1,782.50
ZCS	Venture	15,300	20	\$24,973.00
PSK	TSX	15,300	18	\$198,088.00
LBC	TSX	15,213	150	\$400,794.07
BLOX	Venture	15,000	4	\$600.00
VLE	CNSX	15,000	1	\$75.00
YFI	TSX	15,000	99	\$32,243.00
XOP	Venture	15,000	4	\$675.00
PGLD	CNSX	15,000	2	\$915.00
ELR	Venture	15,000	7	\$2,745.00
PSYC	TSX	15,000	1	\$1,425.00
RNW	CNSX	15,000	1	\$900.00
CVV	TSX	15,000	85	\$199,565.00
HDIF	Venture	15,000	13	\$5,190.00
DIV	TSX	14,900	54	\$116,634.50
SES	TSX	14,700	115	\$42,043.00
ZWU	TSX	14,700	136	\$102,489.50
DYA	TSX	14,600	25	\$150,235.50
NTAR	TSX	14,500	6	\$2,752.50
GLCC	CNSX	14,500	8	\$5,345.00
X	TSX	14,300	58	\$321,171.00
CMB	TSX	14,035	108	\$422,909.10
TCO	Venture	14,000	3	\$1,310.00
GEM	Venture	14,000	2	\$535.00
ARU	Venture	14,000	2	\$680.00
RR	Venture	14,000	5	\$5,410.00
FT	CNSX	14,000	5	\$3,470.00
SLMN	TSX	14,000	4	\$585.00
NCAU	Venture	14,000	7	\$3,997.50
WLLW	Venture	14,000	3	\$1,900.00
EDR	TSX	14,000	5	\$1,120.00
XFN	TSX	13,900	80	\$52,381.00
SGY	TSX	13,700	30	\$611,768.50
TIXT	TSX	13,700	83	\$113,333.50
VEQT	TSX	13,604	137	\$155,743.14
BIPC	TSX	13,600	35	\$480,344.50
SAP	TSX	13,578	136	\$735,363.28
ALTA	TSX	13,558	124	\$378,166.24
GTCH	Venture	13,500	9	\$2,570.00
DLTA	CNSX	13,500	2	\$2,582.50
PFIA	Venture	13,500	12	\$3,370.00
GOT	TSX	13,500	9	\$130,406.00
JUGR	Venture	13,500	9	\$11,255.00
JUBA	Venture	13,500	12	\$11,255.00
PNE	Venture	13,500	3	\$3,127.50
	CNSX	13,500	2	\$2,775.00
	TSX	13,400	35	\$18,504.00

ZEM	TSX	13,100	24	\$181,134.50
RPX	Venture	13,000	2	\$1,950.00
EMM	Venture	13,000	3	\$3,092.50
LCE	Venture	13,000	4	\$9,100.00
VLJ	Venture	13,000	1	\$1,105.00
CWEB	TSX	13,000	14	\$4,420.00
ELBM	Venture	13,000	40	\$14,043.00
KTN	Venture	13,000	4	\$965.00
CH	Venture	13,000	3	\$810.00
HGU	TSX	13,000	5	\$155,582.00
STGO	TSX	13,000	11	\$9,955.00
MEDA	CNSX	13,000	4	\$1,740.00
TEA	Venture	13,000	4	\$1,385.00
ROX	Venture	13,000	2	\$455.00
OGI	TSX	12,900	109	\$24,464.00
CBO	TSX	12,900	16	\$220,464.00
CHP.UN	TSX	12,781	82	\$169,412.63
HWX	TSX	12,765	114	\$92,039.45
GIB.A	TSX	12,712	126	\$1,731,313.16
HSD	TSX	12,700	14	\$323,718.00
DOL	TSX	12,600	120	\$1,089,349.48
BNCH	Venture	12,500	11	\$2,942.50
KLX	Venture	12,500	4	\$1,595.00
DOC	Venture	12,500	4	\$1,682.50
SRU.UN	TSX	12,262	120	\$304,225.02
XRE	TSX	12,200	32	\$194,261.00
PNRL	Venture	12,000	2	\$15,237.00
HODL	CNSX	12,000	2	\$1,210.00
JKPT	CNSX	12,000	1	\$1,200.00
DME	Venture	12,000	6	\$4,532.50
THC	CNSX	12,000	3	\$340.00
BDT	TSX	12,000	45	\$123,664.50
ZST	TSX	12,000	11	\$583,958.00
WG	CNSX	12,000	4	\$1,405.00
FE	CNSX	12,000	5	\$4,570.00
VSC	TSX	11,900	12	\$268,134.50
POU	TSX	11,900	101	\$383,302.00
TNT.UN	TSX	11,800	51	\$29,131.00
CTC.A	TSX	11,755	117	\$1,859,510.60
TKO	TSX	11,700	57	\$20,403.00
XGD	TSX	11,600	16	\$191,597.50
TCN	TSX	11,530	76	\$131,060.50
MRU	TSX	11,504	110	\$823,204.10
ELEC	Venture	11,500	7	\$3,340.00
GLDC	Venture	11,500	5	\$4,282.50
IPG	Venture	11,500	3	\$1,197.50
HFR	TSX	11,500	15	\$112,344.00
ROK	Venture	11,500	13	\$3,907.50
SOLG	TSX	11,500	3	\$2,817.50
AVCR	Venture	11,500	2	\$1,840.00
WEF	TSX	11,500	21	\$11,305.00
VQS	TSX	11,500	12	\$4,057.50
DPM	TSX	11,400	68	\$92,624.50
AAV	TSX	11,400	100	\$106,131.00
FWZ	Venture	11,400	9	\$18,559.00
USCL	TSX	11,200	20	\$225,772.00
GRT.UN	TSX	11,112	103	\$816,570.40
VBAL	TSX	11,100	24	\$311,728.00
WFG	TSX	11,059	64	\$1,142,704.11
OREA	TSX	11,000	2	\$385.00
NEV	Venture	11,000	2	\$1,090.00

HAMR	CNSX	11,000	2	\$2,190.00
AIR	Venture	11,000	6	\$540.00
SDI	Venture	11,000	2	\$2,785.00
BARU	Venture	11,000	4	\$425.00
FMS	Venture	11,000	5	\$2,700.00
TSLV	Venture	11,000	3	\$2,197.50
ACT	CNSX	11,000	10	\$9,860.00
SPOT	Venture	11,000	3	\$2,385.00
CDR	TSX	11,000	9	\$10,970.00
CGC	Venture	11,000	2	\$2,750.00
WHN	Venture	11,000	8	\$2,875.00
PXT	TSX	11,000	95	\$268,462.50
ZAIR	CNSX	11,000	3	\$670.00
FOOD	TSX	11,000	7	\$4,945.00
TSND	TSX	10,900	61	\$24,538.00
STN	TSX	10,800	107	\$980,452.00
CSH.UN	TSX	10,749	76	\$110,743.21
HUTL	TSX	10,600	64	\$171,585.00
FRU	TSX	10,517	83	\$151,494.12
CLF	TSX	10,500	24	\$172,529.50
XGRO	TSX	10,400	14	\$255,615.00
XBM	TSX	10,400	34	\$196,878.00
OVV	TSX	10,400	104	\$670,191.00
CPX	TSX	10,321	100	\$406,802.45
LAC	TSX	10,300	102	\$239,274.50
HSU	TSX	10,300	10	\$166,095.00
IFC	TSX	10,240	100	\$2,023,980.40
DFY	TSX	10,239	72	\$388,053.88
MDI	TSX	10,200	102	\$83,482.50
EU	Venture	10,200	44	\$31,070.50
TPZ	TSX	10,197	70	\$223,624.18
PSI	TSX	10,100	95	\$137,245.00
XEC	TSX	10,017	64	\$251,702.05
BY	CNSX	10,000	2	\$3,400.00
QYOU	Venture	10,000	2	\$900.00
ENTG	Venture	10,000	1	\$150.00
EDT	TSX	10,000	7	\$3,302.50
NCI	Venture	10,000	1	\$350.00
GTWO	Venture	10,000	5	\$7,800.00
MBLM	CNSX	10,000	1	\$200.00
TVI	Venture	10,000	3	\$290.00
SURG	Venture	10,000	4	\$1,012.50
TEC	TSX	10,000	28	\$283,927.00
SDCU	Venture	10,000	1	\$500.00
KUYA	CNSX	10,000	5	\$2,990.00
ION	Venture	10,000	3	\$2,300.00
CCCM	Venture	10,000	1	\$400.00
TDG	Venture	10,000	2	\$1,500.00
ECR	Venture	10,000	3	\$800.00
FVL	TSX	10,000	5	\$4,195.00
ROOF	Venture	10,000	2	\$1,675.00
NVRO	CNSX	10,000	1	\$1,950.00
STA	Venture	10,000	1	\$250.00
PLRB	Venture	10,000	1	\$9,000.00
RBA	TSX	9,846	96	\$753,716.22
CRE	Venture	9,800	22	\$15,178.00
CCL.B	TSX	9,760	91	\$592,736.60
WSP	TSX	9,564	83	\$1,775,425.32
DYG	Venture	9,500	2	\$2,470.00
GSTM	Venture	9,500	1	\$1,805.00
NCU	TSX	9,500	3	\$1,895.00
RSMX	Venture	9,500	3	\$2,210.00

DAN	Venture	9,500	7	\$3,262.50
AKU	TSX	9,500	7	\$2,395.00
AMK	Venture	9,500	2	\$1,227.50
PEA	TSX	9,500	12	\$5,845.00
RQN	TSX	9,474	9	\$185,662.66
TRUL	CNSX	9,400	27	\$48,265.00
BTCC	TSX	9,400	11	\$52,422.50
CRR.UN	TSX	9,236	75	\$120,439.14
VBU	NEO	9,200	47	\$195,863.00
XSP	TSX	9,200	24	\$429,691.00
CPAU	Venture	9,000	4	\$3,665.00
ESNR	CNSX	9,000	3	\$630.00
GOFL	Venture	9,000	2	\$315.00
MNRL	Venture	9,000	2	\$675.00
FTN	TSX	9,000	49	\$79,151.00
BTU	Venture	9,000	2	\$290.00
AMC	TSX	9,000	44	\$24,569.00
AI	TSX	9,000	17	\$4,830.00
AWLI	CNSX	9,000	6	\$1,550.00
DG	Venture	9,000	3	\$695.00
XUT	TSX	9,000	10	\$232,355.00
LOU	Venture	9,000	5	\$5,425.00
LEM	Venture	9,000	2	\$1,245.00
CU	TSX	8,976	88	\$287,697.62
DGS	TSX	8,900	34	\$42,482.00
FGO	TSX	8,900	7	\$86,558.00
FTT	TSX	8,891	82	\$381,232.85
XSH	TSX	8,800	42	\$156,467.00
PIPE	TSX	8,800	38	\$20,202.00
MAG	TSX	8,700	83	\$129,455.50
MDA	TSX	8,700	79	\$90,761.50
DIR.UN	TSX	8,700	69	\$119,444.50
VS	TSX	8,700	15	\$192,067.00
ZLC	TSX	8,600	28	\$123,127.00
VEE	TSX	8,600	24	\$279,995.00
BK	TSX	8,600	63	\$112,151.00
EDV	TSX	8,500	59	\$235,618.00
LIT	Venture	8,500	4	\$2,032.50
TMC	Venture	8,500	4	\$2,385.00
ROS	Venture	8,500	3	\$1,275.00
JUSH	CNSX	8,500	5	\$4,590.00
VEF	TSX	8,500	13	\$417,199.00
SJ	TSX	8,436	85	\$550,251.84
HYLD	TSX	8,400	27	\$103,106.00
NGT	TSX	8,400	82	\$435,898.50
EXRO	TSX	8,400	26	\$17,527.00
AEP	Venture	8,400	6	\$9,382.00
CAR.UN	TSX	8,393	77	\$409,232.53
BHC	TSX	8,300	82	\$93,241.50
SVM	TSX	8,300	64	\$28,119.00
STLC	TSX	8,200	70	\$332,670.00
L	TSX	8,159	77	\$954,743.56
AP.UN	TSX	8,142	42	\$167,501.58
SSL	TSX	8,100	65	\$56,217.00
MYLK	Venture	8,000	5	\$3,070.00
CRI	Venture	8,000	2	\$320.00
OGN	Venture	8,000	2	\$4,720.00
DLP	Venture	8,000	3	\$4,055.00
CLC	CNSX	8,000	1	\$320.00
PFC	Venture	8,000	2	\$600.00
MNO	TSX	8,000	4	\$2,977.50

CJ	TSX	8,000	29	\$56,638.00
HG	CNSX	8,000	2	\$760.00
CWC	Venture	8,000	5	\$1,510.00
UX	CNSX	8,000	1	\$480.00
NWST	Venture	8,000	2	\$1,440.00
GIGA	Venture	8,000	4	\$1,765.00
VCT	Venture	8,000	2	\$520.00
EXN	TSX	8,000	3	\$780.00
HC	NEO	8,000	4	\$5,580.00
PLTH	CNSX	8,000	11	\$5,685.00
CFE	CNSX	8,000	6	\$6,400.00
KMP.UN	TSX	7,917	76	\$142,939.50
MUB	TSX	7,900	32	\$140,652.00
CVO	TSX	7,900	63	\$79,963.00
DOO	TSX	7,840	79	\$835,922.60
REI.UN	TSX	7,820	76	\$150,470.60
DNTL	TSX	7,803	46	\$54,870.97
ZFS	TSX	7,800	7	\$102,344.00
IMO	TSX	7,800	73	\$574,468.00
RDS	Venture	7,500	2	\$1,062.50
AU	Venture	7,500	3	\$4,200.00
ETHH.B	TSX	7,500	27	\$64,501.00
LPS	Venture	7,500	3	\$1,265.00
AGMR	Venture	7,500	3	\$982.50
LME	Venture	7,500	3	\$3,162.50
PMT	TSX	7,500	3	\$4,335.00
HQD	TSX	7,500	13	\$148,959.00
CVX	Venture	7,500	2	\$1,425.00
PPTA	TSX	7,500	72	\$28,284.00
SLV	CNSX	7,500	3	\$2,175.00
CMG	TSX	7,500	69	\$59,011.00
PFMN	TSX	7,300	17	\$98,693.00
LSPD	TSX	7,300	64	\$153,722.50
SKE	TSX	7,300	69	\$46,130.00
NFI	TSX	7,300	71	\$86,347.00
CHR	TSX	7,300	45	\$20,510.00
GOOS	TSX	7,300	70	\$153,508.00
ARIS	TSX	7,200	47	\$20,125.50
ZMP	TSX	7,200	7	\$93,814.00
BKCL	TSX	7,200	22	\$139,780.00
ONEX	TSX	7,111	70	\$590,930.42
HXT	TSX	7,100	22	\$352,479.00
LIF	TSX	7,100	59	\$212,608.50
PKI	TSX	7,100	63	\$263,360.50
ZCM	TSX	7,100	7	\$100,889.00
BEPC	TSX	7,031	71	\$266,438.19
FGRO	NEO	7,000	2	\$78,680.00
PHA	Venture	7,000	1	\$2,800.00
FMAN	Venture	7,000	2	\$945.00
GLXY	TSX	7,000	29	\$36,046.00
BEE	CNSX	7,000	1	\$525.00
QNC	Venture	7,000	1	\$455.00
FG	Venture	7,000	2	\$245.00
EWS	Venture	7,000	2	\$195.00
VEXT	CNSX	7,000	5	\$1,410.00
RVV	CNSX	7,000	1	\$245.00
MAU	Venture	7,000	1	\$3,780.00
NEWD	CNSX	7,000	2	\$255.00
CCM	TSX	7,000	2	\$1,540.00
IAG	TSX	6,954	70	\$600,724.88
HPF	TSX	6,900	4	\$24,098.00
LB	TSX	6,900	31	\$275,965.00

RXE	TSX	6,800	17	\$155,084.00
ZWK	TSX	6,800	11	\$121,622.00
SEA	TSX	6,800	68	\$104,130.00
WJX	TSX	6,800	8	\$189,397.00
VMC	Venture	6,800	49	\$9,893.00
ERO	TSX	6,800	59	\$181,139.50
LUG	TSX	6,800	64	\$106,993.50
ACO.X	TSX	6,621	67	\$250,527.06
GTE	TSX	6,600	66	\$57,259.00
QBTL	TSX	6,600	13	\$121,148.00
VDU	TSX	6,600	15	\$253,112.00
TIH	TSX	6,576	48	\$741,552.36
MYCO	NEO	6,500	2	\$1,190.00
CD	Venture	6,500	4	\$1,780.00
GIII	Venture	6,500	5	\$2,330.00
EMPR	Venture	6,500	3	\$1,995.00
NOW	Venture	6,500	2	\$1,690.00
QST	Venture	6,500	13	\$5,330.00
CMD	Venture	6,500	1	\$747.50
GDNP	Venture	6,500	7	\$805.00
BCM	Venture	6,500	5	\$3,105.00
GBU	Venture	6,500	5	\$3,045.00
NVA	TSX	6,500	65	\$79,269.50
CGX	TSX	6,500	50	\$57,436.50
FCGB	TSX	6,400	22	\$136,984.00
HCAL	TSX	6,300	20	\$121,861.50
RS.PR.A	TSX	6,300	2	\$60,155.00
NOA	TSX	6,300	61	\$206,687.50
XST	TSX	6,300	38	\$532,994.00
NXR.UN	TSX	6,200	52	\$50,265.50
ETHY	TSX	6,200	26	\$18,022.00
XBAL	TSX	6,200	12	\$157,969.00
IIP.UN	TSX	6,100	52	\$75,911.50
RCDB	NEO	6,100	6	\$117,738.00
XAW	TSX	6,000	17	\$206,274.00
MINE	Venture	6,000	1	\$360.00
CYL	Venture	6,000	1	\$360.00
BBM	CNSX	6,000	1	\$90.00
SOP.H	Venture	6,000	2	\$90.00
MVMD	CNSX	6,000	3	\$240.00
CACR	CNSX	6,000	1	\$120.00
MVY	Venture	6,000	4	\$265.00
RI	CNSX	6,000	2	\$330.00
SGD	Venture	6,000	29	\$35,005.00
FLOW	TSX	6,000	5	\$2,355.00
GPG	Venture	6,000	3	\$1,225.00
XLY	TSX	6,000	2	\$90.00
DCMC	Venture	6,000	2	\$1,040.00
CUB	TSX	6,000	4	\$225.00
CDA	Venture	6,000	2	\$742.50
HPM	Venture	6,000	1	\$480.00
BCU	Venture	6,000	1	\$960.00
ATS	TSX	6,000	57	\$332,752.00
MWRK	CNSX	6,000	1	\$600.00
CANX	Venture	6,000	1	\$240.00
GDM	Venture	6,000	3	\$510.00
RVG	Venture	6,000	2	\$2,880.00
UUSA	CNSX	6,000	3	\$1,500.00
BLLG	CNSX	6,000	4	\$925.00
CAT	CNSX	6,000	1	\$120.00
FSY	TSX	6,000	7	\$2,115.00
EQX	TSX	5,900	53	\$35,696.00

RSI	TSX	5,900	57	\$33,261.00
MDF	TSX	5,800	13	\$20,044.00
BTCC.U	TSX	5,800	4	\$30,914.00
VBG	NEO	5,600	39	\$128,516.50
STEP	TSX	5,600	47	\$21,670.00
ASE	CNSX	5,600	22	\$7,955.00
DXG	TSX	5,600	24	\$255,630.00
MHCD	TSX	5,600	11	\$62,192.00
KDK	Venture	5,500	2	\$4,145.00
STS	Venture	5,500	3	\$2,750.00
NBM	Venture	5,500	8	\$2,047.50
PLUR	Venture	5,500	4	\$732.50
HBB	TSX	5,500	20	\$243,165.00
KIP	Venture	5,500	2	\$1,210.00
JEV	Venture	5,500	8	\$1,455.00
ZPL	TSX	5,500	7	\$65,371.00
VRR	Venture	5,500	1	\$907.50
VUL	Venture	5,500	4	\$1,152.50
NHK	TSX	5,500	3	\$2,000.00
HSAV	TSX	5,400	21	\$582,278.00
XUU	TSX	5,300	21	\$235,821.00
SOT.UN	TSX	5,300	8	\$7,503.00
ARG	TSX	5,300	8	\$7,790.00
UMAX	TSX	5,300	14	\$80,568.00
ETL	Venture	5,200	16	\$17,182.00
EMP.A	TSX	5,200	50	\$187,161.00
FCIQ	TSX	5,200	21	\$172,620.00
ARE	TSX	5,200	52	\$56,426.00
CMAG	TSX	5,200	6	\$130,868.00
ENS	TSX	5,200	16	\$73,722.00
EIF	TSX	5,100	51	\$252,096.00
XQQ	TSX	5,100	26	\$581,729.00
WTE	TSX	5,100	51	\$147,374.00
GLAS.A.U	NEO	5,100	41	\$20,061.00
VEGA	CNSX	5,000	1	\$75.00
INNO	CNSX	5,000	2	\$1,275.00
RCHR	CNSX	5,000	2	\$550.00
SMT	TSX	5,000	4	\$1,915.00
HIVE	Venture	5,000	37	\$28,188.00
VIO	Venture	5,000	1	\$700.00
NICU	Venture	5,000	9	\$3,335.00
NZN	Venture	5,000	1	\$175.00
VOL	Venture	5,000	1	\$1,150.00
ELVT	Venture	5,000	1	\$500.00
TORQ	Venture	5,000	1	\$2,025.00
SSVR	Venture	5,000	4	\$2,362.50
SASY	CNSX	5,000	1	\$325.00
LONE	Venture	5,000	1	\$1,100.00
MOON	Venture	5,000	1	\$350.00
TML	TSX	5,000	1	\$1,225.00
PBF	CNSX	5,000	1	\$275.00
GEMS	CNSX	5,000	2	\$225.00
ILC	Venture	5,000	1	\$225.00
SGR.UN	TSX	5,000	37	\$64,322.00
GNG	Venture	5,000	2	\$395.00
STER	Venture	5,000	3	\$750.00
LEO	Venture	5,000	1	\$375.00
OGO	Venture	5,000	1	\$300.00
AAU	Venture	5,000	1	\$350.00
BBB	Venture	5,000	6	\$935.00
BEI.UN	TSX	5,000	46	\$328,835.00
AUOZ	CNSX	5,000	1	\$300.00

SM	Venture	5,000	1	\$1,950.00
PDM	Venture	5,000	1	\$350.00
MIS	CNSX	5,000	1	\$175.00
ETU	Venture	5,000	1	\$150.00
NCF	TSX	5,000	1	\$125.00
SGU	Venture	5,000	2	\$140.00
EFX	TSX	4,925	42	\$39,676.75
OSI	Venture	4,900	5	\$5,671.00
XCS	TSX	4,900	4	\$86,790.00
TXG	TSX	4,900	43	\$70,130.00
VDY	TSX	4,900	12	\$199,319.00
RBV	TSX	4,900	5	\$10,098.00
CDZ	TSX	4,900	8	\$144,624.00
DSG	TSX	4,844	49	\$474,678.44
ESPX	TSX	4,800	4	\$103,057.00
LMN	Venture	4,800	47	\$100,778.00
RQL	TSX	4,800	6	\$95,568.00
RQO	TSX	4,706	5	\$82,489.12
HBAL	TSX	4,700	5	\$62,302.00
ALS	TSX	4,700	47	\$90,367.00
XDIV	TSX	4,700	9	\$115,986.00
MFI	TSX	4,691	46	\$140,623.64
TSU	TSX	4,643	32	\$149,791.06
REAL	TSX	4,600	45	\$30,985.50
SLS	TSX	4,600	42	\$26,253.00
GDV.PR.A	TSX	4,600	9	\$43,395.00
MPVD	TSX	4,500	4	\$2,042.50
TFPM	TSX	4,500	45	\$82,747.00
COIN	NEO	4,500	9	\$837.50
IMM	Venture	4,500	2	\$925.00
QTWO	Venture	4,500	2	\$3,120.00
CN	Venture	4,500	7	\$1,805.00
SUI	Venture	4,500	2	\$2,115.00
FIG	TSX	4,500	4	\$40,279.00
FSX	Venture	4,500	2	\$1,935.00
ZUB	TSX	4,500	8	\$96,670.00
EFR	TSX	4,500	31	\$38,044.50
NBVA	Venture	4,500	7	\$4,055.00
IPCI	TSX	4,500	4	\$517.50
WRR	Venture	4,500	3	\$632.50
PMZ.UN	TSX	4,400	40	\$58,747.50
ZCN	TSX	4,400	8	\$117,600.50
VSP	TSX	4,400	32	\$319,566.00
XSEA	TSX	4,362	8	\$99,120.26
TPE	TSX	4,300	21	\$83,963.00
CAS	TSX	4,300	43	\$54,431.00
CLG	TSX	4,300	16	\$70,132.00
BITI	TSX	4,300	7	\$52,687.00
ZPAY	TSX	4,300	5	\$129,168.50
ZWE	TSX	4,300	25	\$83,150.00
CSU	TSX	4,213	43	\$11,332,375.87
HDIV	TSX	4,200	13	\$64,249.00
VGCX	TSX	4,200	42	\$29,148.00
SECU	Venture	4,200	1	\$10,542.00
NWC	TSX	4,183	40	\$130,738.09
XDV	TSX	4,100	12	\$110,354.00
HBV	TSX	4,100	7	\$38,996.00
FIL	TSX	4,100	32	\$87,684.50
HTA	TSX	4,100	3	\$61,249.00
HITI	Venture	4,100	37	\$6,958.00
CGL	TSX	4,100	15	\$62,501.00
BTB.UN	TSX	4,100	15	\$13,318.00

KXS	TSX	4,012	33	\$661,364.12
SGMD	Venture	4,000	1	\$900.00
SIXW	CNSX	4,000	1	\$60.00
ATE	TSX	4,000	5	\$2,245.00
BMET	Venture	4,000	4	\$675.00
PUSH	CNSX	4,000	3	\$215.00
GET	CNSX	4,000	3	\$570.00
BAC	CNSX	4,000	1	\$280.00
TAU	Venture	4,000	2	\$2,275.00
GBLC	CNSX	4,000	2	\$120.00
JUVA	CNSX	4,000	1	\$180.00
HCH	Venture	4,000	7	\$5,400.00
READ	CNSX	4,000	1	\$540.00
RIO	Venture	4,000	3	\$915.00
HBNK	TSX	4,000	16	\$78,757.00
FLT	Venture	4,000	4	\$1,255.00
AZT	Venture	4,000	6	\$867.50
MKR	Venture	4,000	8	\$560.00
YES	Venture	4,000	1	\$2,400.00
GEMC	Venture	4,000	1	\$260.00
URM	CNSX	4,000	3	\$1,000.00
LECR	CNSX	4,000	1	\$360.00
MMY	Venture	4,000	1	\$560.00
DIAM	TSX	4,000	2	\$395.00
TAAT	CNSX	4,000	5	\$525.00
NBR	Venture	4,000	1	\$300.00
XSU	TSX	4,000	11	\$146,894.00
FTN.PR.A	TSX	4,000	25	\$38,188.00
SSRM	TSX	3,900	26	\$76,515.00
ZZZ	TSX	3,900	35	\$95,166.00
URE	TSX	3,800	13	\$5,719.00
HAZ	TSX	3,800	5	\$110,924.00
XDG	TSX	3,800	3	\$89,058.00
ONC	TSX	3,800	36	\$10,263.00
TCL.A	TSX	3,800	11	\$47,335.00
FFN	TSX	3,800	17	\$13,915.00
GDV	TSX	3,800	11	\$35,856.00
NKL	Venture	3,700	6	\$4,403.00
AX.UN	TSX	3,700	35	\$26,103.50
NXF	TSX	3,700	16	\$22,713.50
CIGI	TSX	3,603	33	\$526,022.94
PDC	TSX	3,600	10	\$104,844.00
ENGH	TSX	3,600	35	\$103,839.00
CRT.UN	TSX	3,600	15	\$52,643.00
CDIV	TSX	3,600	7	\$44,551.00
MX	TSX	3,600	36	\$203,056.00
PGL	NEO	3,600	6	\$62,480.00
IGM	TSX	3,600	36	\$138,365.00
ZDB	TSX	3,600	4	\$50,513.00
EQL.F	TSX	3,600	5	\$96,154.00
TFII	TSX	3,600	36	\$634,565.00
PET	TSX	3,600	24	\$94,860.00
AMM	TSX	3,500	2	\$585.00
BFM	Venture	3,500	3	\$402.50
AIF	TSX	3,500	29	\$173,148.00
NGEX	Venture	3,500	18	\$23,073.00
GOLD	TSX	3,500	13	\$4,103.00
IMR	Venture	3,500	3	\$392.50
GFG	Venture	3,500	1	\$367.50
PCOR	TSX	3,500	4	\$60,887.00
EMIN	CNSX	3,500	3	\$1,020.00

ZQQ	TSX	3,500	18	\$370,977.00
ASM	TSX	3,500	3	\$3,085.00
NAU	Venture	3,500	2	\$1,295.00
PATH	CNSX	3,500	1	\$700.00
CVW	Venture	3,500	3	\$2,975.00
AAN	Venture	3,500	2	\$700.00
MAXQ	NEO	3,500	2	\$577.50
MSET	CNSX	3,500	3	\$2,110.00
D.UN	TSX	3,400	27	\$42,841.00
DGHI	Venture	3,400	3	\$6,478.00
PMET	Venture	3,400	28	\$40,972.00
BDGI	TSX	3,400	33	\$115,477.00
VCE	TSX	3,400	11	\$146,859.00
ZWP	TSX	3,400	7	\$57,888.00
RUS	TSX	3,312	22	\$129,473.96
DR	TSX	3,300	26	\$30,940.00
HYI	TSX	3,300	3	\$24,659.00
ECO	TSX	3,300	7	\$11,883.00
TPRF	TSX	3,300	7	\$29,235.00
AFN	TSX	3,246	33	\$193,901.98
ZEM	TSX	3,200	12	\$60,781.00
ZDJ	TSX	3,200	8	\$174,883.00
CMR	TSX	3,200	13	\$160,422.50
BN.PF.I	TSX	3,200	7	\$61,929.00
MTL	TSX	3,200	18	\$48,678.00
FCUD	TSX	3,152	2	\$95,846.32
YGR	TSX	3,100	7	\$5,543.00
CBIL	TSX	3,100	7	\$155,270.00
HYLD.U	TSX	3,100	8	\$38,786.00
ILLM	TSX	3,100	31	\$7,548.00
OILS	CNSX	3,000	1	\$150.00
MMEN	CNSX	3,000	1	\$75.00
AMY	Venture	3,000	1	\$1,170.00
CCE	Venture	3,000	2	\$285.00
SWAN	Venture	3,000	3	\$445.00
PYPL	NEO	3,000	11	\$13,605.00
VSOL	NEO	3,000	5	\$1,550.00
G	TSX	3,000	3	\$2,460.00
GGI	Venture	3,000	2	\$432.50
GZD	Venture	3,000	2	\$185.00
SLG	Venture	3,000	1	\$345.00
FNQ	CNSX	3,000	1	\$30.00
GENI	Venture	3,000	1	\$150.00
AE	Venture	3,000	2	\$710.00
TEVO	CNSX	3,000	1	\$75.00
PESO	Venture	3,000	1	\$840.00
SVB	TSX	3,000	1	\$300.00
TN	CNSX	3,000	2	\$270.00
KORE	Venture	3,000	2	\$200.00
CBLT	Venture	3,000	1	\$90.00
RXE.U	TSX	3,000	4	\$50,700.00
EATS	CNSX	3,000	1	\$225.00
LUX	CNSX	3,000	1	\$360.00
AVG	Venture	3,000	1	\$60.00
FKM	Venture	3,000	1	\$150.00
XGGB	NEO	3,000	3	\$53,969.00
SKUR	CNSX	3,000	3	\$270.00
SHL	Venture	3,000	1	\$150.00
ZUM	Venture	3,000	1	\$135.00
PLY	Venture	3,000	1	\$90.00
TBLL	Venture	3,000	1	\$45.00

PLNT.X	CNSX	3,000	1	\$135.00
NAR	Venture	3,000	1	\$315.00
LLG	Venture	3,000	3	\$720.00
ROK.WT	Venture	3,000	1	\$465.00
CELL	Venture	3,000	1	\$300.00
BNG	TSX	3,000	1	\$135.00
OSS	Venture	3,000	1	\$2,490.00
DRT	TSX	3,000	5	\$1,367.50
PLC	TSX	3,000	24	\$67,804.00
MBX	TSX	3,000	2	\$990.00
HMAN	Venture	3,000	1	\$195.00
TTG	Venture	3,000	1	\$105.00
PEMC	Venture	3,000	1	\$30.00
BITK	Venture	3,000	3	\$390.00
ELEF	TSX	3,000	2	\$690.00
OCO	Venture	3,000	3	\$2,010.00
ETR	CNSX	3,000	1	\$285.00
XSE	TSX	3,000	6	\$51,813.00
XEU	TSX	3,000	10	\$80,387.00
XSEM	TSX	2,920	12	\$53,359.20
CFW	TSX	2,900	22	\$16,829.00
HBGD	TSX	2,900	5	\$58,118.00
XIT	TSX	2,900	13	\$125,694.00
CCA	TSX	2,900	29	\$186,917.50
XFH	TSX	2,900	5	\$80,398.00
HGD	TSX	2,900	5	\$19,525.00
DGS.PR.A	TSX	2,800	8	\$27,384.00
ZNQ	TSX	2,800	10	\$183,229.00
CWB	TSX	2,800	28	\$71,298.00
HULC.U	TSX	2,800	16	\$146,070.00
XHC	TSX	2,800	3	\$189,494.00
HIG	TSX	2,800	9	\$23,491.00
QEF	NEO	2,800	3	\$97,552.00
CR	TSX	2,800	12	\$17,535.50
TGED	TSX	2,800	7	\$54,072.00
PSLV	TSX	2,720	10	\$28,502.40
IFP	TSX	2,700	27	\$60,891.50
AMX	Venture	2,700	9	\$3,668.00
RXD	TSX	2,700	4	\$49,181.00
AMZN	NEO	2,700	11	\$44,596.00
XIN	TSX	2,700	6	\$84,631.00
BNE	TSX	2,700	23	\$18,236.00
RBNK	TSX	2,700	11	\$59,976.00
CBH	TSX	2,700	11	\$45,142.00
XFR	TSX	2,700	3	\$54,478.00
PHX	TSX	2,700	27	\$21,372.00
FSV	TSX	2,604	27	\$524,722.12
PWI.PR.A	TSX	2,600	7	\$24,390.00
AD.UN	TSX	2,600	26	\$39,168.00
FN	TSX	2,600	26	\$101,044.00
ZWH	TSX	2,600	7	\$57,405.00
CALL	TSX	2,600	2	\$28,244.00
ISO	Venture	2,600	13	\$7,046.00
CJT	TSX	2,508	24	\$256,169.80
ACOP	Venture	2,500	3	\$325.00
SITE	NEO	2,500	2	\$55,500.00
MAPS	Venture	2,500	1	\$787.50
ADEN	TSX	2,500	25	\$86,354.00
CCNV	TSX	2,500	5	\$48,850.00
BMAX	TSX	2,500	6	\$30,458.00
HEAT	CNSX	2,500	2	\$1,475.00

BZAM	CNSX	2,500	3	\$382.50
GBML	Venture	2,500	3	\$355.00
MIN	TSX	2,500	2	\$525.00
CLU.C	NEO	2,500	4	\$137,445.00
CXXI	CNSX	2,500	2	\$875.00
SRR	Venture	2,500	1	\$2,000.00
AAWH.U	CNSX	2,500	3	\$1,470.00
NPTH	Venture	2,500	3	\$405.00
CPTR	CNSX	2,500	2	\$377.50
LRA	Venture	2,500	1	\$1,925.00
USHA	Venture	2,500	3	\$410.00
BTCX.B	TSX	2,500	8	\$14,612.00
SDE	TSX	2,500	22	\$10,200.00
FTEL	CNSX	2,500	2	\$300.00
XHY	TSX	2,500	7	\$39,634.00
USGD	CNSX	2,500	2	\$655.00
CUSN	Venture	2,500	2	\$625.00
WRX	TSX	2,500	3	\$637.50
WN	TSX	2,414	24	\$371,074.30
ABXX	NEO	2,400	14	\$17,811.00
ZHY	TSX	2,400	9	\$25,844.00
FCUV	TSX	2,400	7	\$34,476.00
ZRE	TSX	2,400	8	\$49,976.00
NFG	Venture	2,400	18	\$14,306.00
FSB	TSX	2,400	3	\$22,752.00
ZLE	TSX	2,400	2	\$41,272.00
VMD	TSX	2,400	24	\$26,231.00
HGR	TSX	2,400	7	\$14,698.00
MI.UN	TSX	2,379	20	\$32,925.12
RCH	TSX	2,300	23	\$98,188.00
BTCX.U	TSX	2,300	6	\$12,533.00
MRE	TSX	2,300	20	\$29,795.50
HUTE	TSX	2,300	12	\$21,940.00
MHC.U	TSX	2,300	8	\$37,369.00
MINF	TSX	2,300	3	\$21,529.00
IPCO	TSX	2,300	21	\$28,562.50
LNR	TSX	2,200	22	\$152,688.00
PIC.PR.A	TSX	2,200	11	\$29,692.00
TF	TSX	2,200	15	\$16,366.00
LGO	TSX	2,200	21	\$10,505.00
VLB	TSX	2,200	5	\$44,089.00
EQB	TSX	2,155	22	\$166,702.70
ZUE	TSX	2,100	9	\$130,470.00
NUAG	TSX	2,100	21	\$6,271.00
EXE	TSX	2,100	21	\$14,471.00
BOS	TSX	2,100	14	\$9,970.00
FHIS	TSX	2,100	5	\$42,627.00
IDIV.B	TSX	2,100	7	\$24,830.00
ZGQ	TSX	2,100	5	\$108,630.00
XHD	TSX	2,100	5	\$64,174.00
HLPR	TSX	2,079	4	\$44,755.45
UGH	CNSX	2,000	1	\$90.00
OGD	TSX	2,000	2	\$1,340.00
BRF.PR.F	TSX	2,000	3	\$33,348.00
BGS	Venture	2,000	1	\$30.00
XQB	TSX	2,000	11	\$35,842.00
HAPB	Venture	2,000	1	\$130.00
XBRA	CNSX	2,000	1	\$120.00
SOLR	Venture	2,000	1	\$120.00
BTCY	TSX	2,000	6	\$7,509.00
FUSE	Venture	2,000	1	\$80.00
EVTG	NEO	2,000	1	\$40.00

VPR	Venture	2,000	1	\$180.00
IAN	CNSX	2,000	1	\$30.00
DCOP	Venture	2,000	1	\$180.00
DGO	Venture	2,000	1	\$60.00
GXS	Venture	2,000	2	\$587.50
ARA	TSX	2,000	2	\$802.50
SKP	Venture	2,000	1	\$90.00
C	Venture	2,000	1	\$30.00
ZEQ	TSX	2,000	7	\$56,345.00
PBIT	CNSX	2,000	2	\$1,400.00
FDY	TSX	2,000	1	\$1,480.00
BTCW	Venture	2,000	1	\$90.00
CYBR	TSX	2,000	8	\$73,043.00
GSVR	Venture	2,000	2	\$640.00
BMK	Venture	2,000	1	\$120.00
VICE	CNSX	2,000	1	\$140.00
BES	Venture	2,000	1	\$90.00
GRAM	NEO	2,000	2	\$320.00
PE	Venture	2,000	2	\$1,800.00
SXTY	CNSX	2,000	1	\$240.00
RDU	Venture	2,000	1	\$360.00
DEAL	Venture	2,000	1	\$100.00
GRAY	CNSX	2,000	1	\$120.00
AUAG	CNSX	2,000	1	\$310.00
SCV	CNSX	2,000	1	\$240.00
SIS	TSX	2,000	19	\$32,819.00
SVA	TSX	2,000	1	\$1,700.00
PCLO	Venture	2,000	2	\$260.00
CFW.WT	TSX	2,000	2	\$6,500.00
FENX	CNSX	2,000	1	\$200.00
HBFG	CNSX	2,000	1	\$330.00
TRUE	CNSX	2,000	1	\$430.00
GER	Venture	2,000	1	\$30.00
BEA	Venture	2,000	2	\$65.00
GAU	TSX	2,000	4	\$1,640.00
OPHR	Venture	2,000	2	\$685.00
TMG	Venture	2,000	1	\$220.00
CDMN	NEO	2,000	1	\$140.00
IPT	Venture	2,000	2	\$500.00
GIT	Venture	2,000	1	\$50.00
BLR	CNSX	2,000	1	\$30.00
NARA	CNSX	2,000	1	\$80.00
GGO	Venture	2,000	2	\$307.50
LTH	Venture	2,000	5	\$4,784.00
ALDE	Venture	2,000	2	\$1,880.00
QMET	CNSX	2,000	2	\$70.00
CZO	Venture	2,000	1	\$870.00
BVA	Venture	2,000	2	\$85.00
USCU	Venture	2,000	1	\$100.00
NEO	TSX	2,000	18	\$17,322.00
GPM	Venture	2,000	1	\$100.00
CRTS	Venture	2,000	1	\$20.00
XIG	TSX	2,000	3	\$38,876.00
NIM	Venture	2,000	1	\$330.00
XESG	TSX	1,971	6	\$47,817.88
RIT	TSX	1,900	9	\$29,775.00
FCGS	NEO	1,900	4	\$20,318.00
FL	Venture	1,900	9	\$2,882.00
QQC	TSX	1,900	8	\$45,856.00
BKCC	TSX	1,900	5	\$27,204.00
WRN	TSX	1,900	15	\$3,578.00

DANC	TSX	1,900	4	\$40,757.00
DRM	TSX	1,900	19	\$37,942.00
FBTC	TSX	1,900	5	\$25,095.00
ZMU	TSX	1,900	2	\$23,194.00
TXF	TSX	1,800	9	\$30,788.00
DXQ	TSX	1,800	4	\$40,216.00
CESG.B	NEO	1,800	2	\$52,100.00
XGI	TSX	1,800	3	\$79,308.00
CNCL	TSX	1,800	5	\$35,051.00
ZEA	TSX	1,800	13	\$36,480.50
OBE	TSX	1,800	18	\$16,430.50
NREA	TSX	1,800	3	\$34,057.00
PDIV	TSX	1,800	4	\$17,448.00
ZLU	TSX	1,800	6	\$84,324.50
NUBF	TSX	1,800	4	\$37,245.00
VUS	TSX	1,800	14	\$141,734.00
PBH	TSX	1,731	17	\$179,594.47
ZPS	TSX	1,700	4	\$19,992.00
HPS.A	TSX	1,700	11	\$89,412.00
TERM	TSX	1,700	2	\$15,318.00
VRIF	TSX	1,700	4	\$39,006.00
ZCH	TSX	1,700	11	\$24,575.00
FFN.PR.A	TSX	1,700	4	\$16,537.00
VXC	TSX	1,700	6	\$83,957.00
TECH	TSX	1,700	7	\$18,313.00
PD	TSX	1,600	16	\$140,694.00
BBU.UN	TSX	1,600	13	\$35,596.00
RPF	TSX	1,600	4	\$28,237.00
ZWS	TSX	1,600	3	\$31,153.00
TRVL	TSX	1,600	4	\$35,412.00
VZLA	Venture	1,600	6	\$2,057.00
EMA.PR.L	TSX	1,600	8	\$26,910.00
RCK	Venture	1,600	4	\$3,200.00
ZDV	TSX	1,600	6	\$29,924.00
ACQ	TSX	1,600	16	\$40,534.00
XEI	TSX	1,600	7	\$38,545.00
BPF.UN	TSX	1,600	16	\$26,404.00
SALT	Venture	1,600	5	\$2,101.00
TECI	TSX	1,600	1	\$10,640.00
CFP	TSX	1,600	16	\$32,239.00
FSZ	TSX	1,600	16	\$10,582.00
JWEL	TSX	1,524	14	\$39,231.12
FFH	TSX	1,501	16	\$1,707,094.33
HEB	TSX	1,500	4	\$23,246.00
TOI	Venture	1,500	14	\$157,995.00
PFL	TSX	1,500	5	\$29,546.50
MFT	TSX	1,500	2	\$26,169.00
DEX	Venture	1,500	1	\$375.00
GVC	TSX	1,500	2	\$230.00
SRIU	NEO	1,500	1	\$30,360.00
HEU	TSX	1,500	9	\$37,951.00
HXU	TSX	1,500	2	\$27,090.00
CBG	Venture	1,500	2	\$195.00
EML	Venture	1,500	2	\$400.00
SGLD	TSX	1,500	1	\$202.50
LEXI	Venture	1,500	2	\$225.00
ZINN	TSX	1,500	1	\$38,325.00
LIM	CNSX	1,500	2	\$400.00
MLP	Venture	1,500	1	\$517.50
ONE	Venture	1,500	1	\$217.50
FURY	TSX	1,500	1	\$705.00
ETG	TSX	1,500	4	\$2,060.00

KLS	TSX	1,500	1	\$510.00
UCU	Venture	1,500	2	\$1,270.00
NVO	TSX	1,500	1	\$315.00
FOBI	Venture	1,500	2	\$382.50
ZAC	Venture	1,500	2	\$390.00
GEC	TSX	1,500	1	\$525.00
BNXA	Venture	1,500	3	\$1,280.00
GRDM	Venture	1,500	1	\$217.50
AXIS	TSX	1,500	3	\$230.00
DND	TSX	1,468	13	\$28,149.36
SCGR	NEO	1,400	1	\$11,830.00
SLI	Venture	1,400	8	\$7,080.00
FINN	NEO	1,400	5	\$15,189.00
PXC	TSX	1,400	3	\$47,582.00
CUR	Venture	1,400	5	\$2,000.00
PSB	TSX	1,400	5	\$23,220.00
VGAB	NEO	1,400	3	\$29,268.00
ZBK	TSX	1,400	5	\$31,992.00
ZUT	TSX	1,400	5	\$29,570.00
XUU.U	TSX	1,300	2	\$43,046.00
TKN	TSX	1,300	6	\$14,415.00
ZSU	TSX	1,300	1	\$16,796.00
BCE.PR.A	TSX	1,300	6	\$21,489.00
GOOG	NEO	1,300	3	\$28,478.00
NSCE	TSX	1,300	3	\$44,984.00
QQCC	TSX	1,300	4	\$14,164.00
PRYM	Venture	1,300	4	\$2,113.00
TRVI	TSX	1,300	10	\$26,058.00
DGRC	TSX	1,300	1	\$45,097.00
BMO.PR.E	TSX	1,300	9	\$28,988.00
XLVE	TSX	1,300	12	\$11,666.00
PMM	TSX	1,300	2	\$26,447.00
HLIT	TSX	1,200	5	\$39,318.00
BEPR	TSX	1,200	2	\$10,168.00
VGH	TSX	1,200	5	\$63,896.00
XEH	TSX	1,200	5	\$34,756.00
ZUQ	TSX	1,200	2	\$75,384.00
KILO	TSX	1,200	1	\$33,960.00
QTRH	TSX	1,200	10	\$1,894.00
EMA.PR.J	TSX	1,200	4	\$24,221.00
MPY	TSX	1,200	4	\$10,908.00
AUGB.F	TSX	1,200	2	\$46,344.00
NPK	TSX	1,200	3	\$3,335.00
CGXF	TSX	1,200	1	\$11,652.00
MKC	TSX	1,200	2	\$35,394.00
XGB	TSX	1,200	10	\$22,024.00
EMV.B	TSX	1,200	2	\$30,324.00
RET.A	Venture	1,200	7	\$3,639.00
HFG	TSX	1,200	2	\$23,946.00
CUD	TSX	1,200	5	\$59,073.00
ESGC	TSX	1,200	2	\$28,104.00
GSY	TSX	1,100	11	\$140,879.00
CM.PR.S	TSX	1,100	4	\$22,970.00
QQC.F	TSX	1,100	7	\$132,276.00
HCLN	TSX	1,100	4	\$11,572.00
LCS.PR.A	TSX	1,100	3	\$10,890.00
BPO.PR.E	TSX	1,100	7	\$13,135.00
XMW	TSX	1,100	4	\$51,220.00
WSHR	NEO	1,100	3	\$29,697.00
HXQ.U	TSX	1,100	10	\$47,005.00
ENB.PR.H	TSX	1,100	7	\$19,222.00

MBC.HN	TSX	1,100	6	\$17,627.00
SBC.PR.A	TSX	1,100	9	\$10,560.00
XSAB	TSX	1,071	1	\$18,335.52
TGGL	CNSX	1,000	1	\$870.00
ULT	Venture	1,000	1	\$55.00
TTZ	Venture	1,000	1	\$425.00
TIN	Venture	1,000	1	\$500.00
RDG	Venture	1,000	1	\$190.00
TMAS	CNSX	1,000	1	\$95.00
CDVA	CNSX	1,000	1	\$180.00
MGG	Venture	1,000	1	\$145.00
SAY	Venture	1,000	1	\$30.00
ARTO	CNSX	1,000	1	\$35.00
DCM	TSX	1,000	1	\$3,210.00
CPER	Venture	1,000	1	\$135.00
MNT	TSX	1,000	3	\$26,610.00
ZDC	Venture	1,000	1	\$660.00
BYL	TSX	1,000	2	\$335.00
THRM	Venture	1,000	1	\$40.00
NEXE	Venture	1,000	2	\$380.00
ZCLN	TSX	1,000	2	\$17,157.00
XINC	TSX	1,000	1	\$18,620.00
XAM	TSX	1,000	1	\$85.00
MDM	Venture	1,000	1	\$40.00
HRIF	TSX	1,000	2	\$14,944.00
ID	Venture	1,000	1	\$5.00
EQL	TSX	1,000	7	\$30,654.00
CRUZ	CNSX	1,000	1	\$75.00
INCA	Venture	1,000	1	\$150.00
RZE	Venture	1,000	1	\$690.00
SMN	Venture	1,000	1	\$60.00
SXL	Venture	1,000	1	\$30.00
EMPS	CNSX	1,000	1	\$450.00
ENW	Venture	1,000	1	\$285.00
CJET	NEO	1,000	2	\$130.00
IRV	CNSX	1,000	1	\$730.00
SCYB	CNSX	1,000	1	\$75.00
GROW	Venture	1,000	1	\$65.00
ITH	TSX	1,000	1	\$510.00
SME	Venture	1,000	1	\$200.00
APM	Venture	1,000	2	\$695.00
LUCA	Venture	1,000	1	\$420.00
VCB	TSX	1,000	3	\$22,416.00
PEAK	Venture	1,000	1	\$195.00
DF.PR.A	TSX	1,000	2	\$9,560.00
PAU	CNSX	1,000	1	\$85.00
WFLD	Venture	1,000	1	\$265.00
BETR	CNSX	1,000	1	\$70.00
YNV	Venture	1,000	1	\$100.00
FIH.U	TSX	1,000	10	\$13,843.00
MDL	Venture	1,000	1	\$45.00
HHL.B	TSX	1,000	3	\$8,810.00
GWA	Venture	1,000	1	\$90.00
TYUM	CNSX	1,000	1	\$375.00
GLDL	Venture	1,000	1	\$65.00
ASTL.WT	TSX	1,000	1	\$1,840.00
API	CNSX	1,000	2	\$157.50
AIG	CNSX	1,000	1	\$85.00
GMTN	TSX	1,000	2	\$105.00
REG	Venture	1,000	2	\$860.00
RIV	CNSX	1,000	1	\$120.00
RY.PR.J	TSX	1,000	2	\$18,836.00

CTM	Venture	1,000	1	\$75.00
MSA	TSX	1,000	2	\$620.00
SZLS	TSX	1,000	1	\$65.00
AIC	CNSX	1,000	1	\$130.00
CDN	CNSX	1,000	2	\$760.00
XCX	CNSX	1,000	1	\$25.00
COW	TSX	1,000	3	\$63,774.00
GGA	TSX	1,000	1	\$45.00
VR	CNSX	1,000	1	\$40.00
GQC	Venture	1,000	1	\$90.00
PWF.PR.S	TSX	1,000	7	\$17,656.00
GBAL	TSX	1,000	1	\$41,780.00
XMA	TSX	1,000	2	\$17,660.00
PEGA	Venture	1,000	1	\$75.00
OAM	Venture	1,000	2	\$152.50
MRZ	Venture	1,000	1	\$870.00
HVG	Venture	1,000	1	\$35.00
AETH	CNSX	1,000	1	\$60.00
TBK	Venture	1,000	1	\$260.00
SASK	CNSX	1,000	2	\$800.00
METL	CNSX	1,000	1	\$10.00
MAV	TSX	1,000	1	\$195.00
GDIV	NEO	1,000	1	\$10,070.00
WXM	TSX	1,000	2	\$24,050.00
PGA	CNSX	1,000	2	\$135.00
STU	Venture	1,000	1	\$230.00
FEQT	NEO	1,000	3	\$10,406.00
BYD	TSX	927	10	\$223,205.25
IFOS	Venture	900	4	\$1,307.00
ETHY.B	TSX	900	4	\$3,234.00
ZWEN	TSX	900	3	\$25,817.00
TOY	TSX	900	8	\$32,627.00
HMP	TSX	900	7	\$8,184.00
NPR	Venture	900	1	\$1,431.00
TSLA	NEO	900	8	\$19,193.00
AIM	TSX	900	9	\$2,913.00
BTCQ	TSX	900	4	\$5,756.00
TDB	TSX	900	5	\$11,234.00
ARKK	TSX	900	2	\$14,799.00
MEE	TSX	900	4	\$21,489.00
BNRE	TSX	900	3	\$40,775.00
GRA	TSX	900	4	\$2,457.00
PRN	TSX	800	7	\$9,828.00
CVE.PR.E	TSX	800	5	\$15,173.00
PID	TSX	800	2	\$16,392.00
HAL	TSX	800	3	\$14,842.00
AYR.A	CNSX	800	4	\$939.00
CNL	Venture	800	6	\$4,899.00
BPO.PR.P	TSX	800	5	\$8,221.00
HERO	TSX	800	1	\$21,768.00
UDIV	TSX	800	2	\$9,392.00
XRБ	TSX	800	3	\$16,906.00
HHLE	TSX	800	1	\$8,280.00
HAB	TSX	800	4	\$7,543.00
SYLD	TSX	800	4	\$14,317.00
CM.PR.T	TSX	800	5	\$18,287.00
CEW	TSX	800	3	\$12,389.00
VVL	TSX	800	8	\$34,515.00
HLIF	TSX	800	1	\$6,984.00
CGY	TSX	774	8	\$40,795.16
NBLY	TSX	727	6	\$11,865.21

XTR	TSX	700	2	\$7,073.00
BEP.PR.O	TSX	700	2	\$15,848.00
BXF	TSX	700	4	\$6,760.00
RAY.A	TSX	700	7	\$3,526.00
BMO.PR.S	TSX	700	5	\$12,770.00
FCUQ	TSX	700	3	\$32,955.00
NA.PR.E	TSX	700	5	\$14,428.00
ZUQ.F	TSX	700	2	\$27,854.00
TRP.PR.H	TSX	700	5	\$9,300.00
STC	TSX	700	2	\$3,613.00
XHB	TSX	700	5	\$12,723.00
ZID	TSX	700	5	\$27,673.00
CGO	TSX	700	7	\$34,623.00
FCCB	TSX	700	4	\$14,895.00
TRZ	TSX	700	7	\$3,219.00
FCIM	TSX	700	6	\$7,053.00
GGRO	TSX	700	3	\$31,273.00
TQGD	TSX	700	2	\$11,493.00
XEM	TSX	700	3	\$20,250.00
RBOT	TSX	700	4	\$17,797.00
IGB	TSX	700	3	\$12,111.00
AQN.PR.D	TSX	700	3	\$13,284.00
XPF	TSX	700	1	\$9,583.00
CWW	TSX	700	7	\$34,702.00
VI	TSX	700	3	\$23,964.00
HXQ	TSX	700	5	\$40,383.00
BPO.PR.A	TSX	700	4	\$7,904.00
AW.UN	TSX	700	6	\$23,755.00
EBIT	TSX	700	3	\$10,060.00
HWO	TSX	700	1	\$980.00
CYH	TSX	700	2	\$13,141.00
XMF.PR.B	TSX	700	1	\$3,290.00
HXCN	TSX	700	2	\$21,924.00
ETP	TSX	700	2	\$11,172.00
GWO.PR.H	TSX	700	4	\$12,619.00
TNZ	TSX	700	4	\$2,310.00
KEL	TSX	600	6	\$4,029.00
TD.PF.B	TSX	600	4	\$10,703.00
CIC	TSX	600	2	\$6,258.00
WN.PR.E	TSX	600	5	\$10,659.00
MDP	TSX	600	3	\$1,474.00
BDIV	TSX	600	4	\$10,714.00
GWO.PR.R	TSX	600	4	\$10,647.00
BPO.PR.T	TSX	600	4	\$8,274.00
RY.PR.Z	TSX	600	5	\$10,725.00
XTLH	TSX	600	5	\$21,481.00
FCGC	NEO	600	3	\$6,063.00
GWO.PR.P	TSX	600	5	\$11,899.00
ENB.PR.F	TSX	600	4	\$9,982.00
PWF.PR.R	TSX	600	3	\$12,060.00
RY.PR.H	TSX	600	4	\$10,660.00
PINC	TSX	600	2	\$10,380.00
ETHH	TSX	600	2	\$4,494.00
ZEF	TSX	600	5	\$7,054.00
QUU	TSX	600	1	\$102,708.00
PFSS	TSX	600	1	\$5,412.00
CHPS	TSX	600	2	\$15,857.00
POW.PR.C	TSX	600	4	\$13,178.00
XSHU.U	TSX	600	4	\$17,562.00
ZIC.U	TSX	600	6	\$7,480.00
XHU	TSX	600	1	\$16,872.00
ESGA	TSX	600	2	\$18,854.00

CGR	TSX	600	3	\$15,636.00
SBC	TSX	600	4	\$5,831.00
BTCY.B	TSX	600	3	\$2,556.00
LNF	TSX	600	6	\$11,187.00
TD.PF.M	TSX	600	4	\$14,538.00
PRA	TSX	600	3	\$15,779.00
IQD	TSX	600	5	\$18,413.00
QTIP	NEO	600	2	\$51,116.00
ORA	TSX	600	1	\$5,328.00
TLV	TSX	600	2	\$16,584.00
SFTC	TSX	553	4	\$8,541.61
ZWG	TSX	500	5	\$14,343.00
ENB.PR.T	TSX	500	3	\$7,882.00
SEV	Venture	500	1	\$325.00
NUR	CNSX	500	1	\$117.50
QIS	Venture	500	1	\$275.00
TI	TSX	500	1	\$215.00
SFD	TSX	500	1	\$130.00
TAIG	TSX	500	3	\$1,006.00
MAX	Venture	500	1	\$77.50
FTS.PR.J	TSX	500	4	\$9,384.00
ETHI	TSX	500	1	\$21,760.00
MREL	TSX	500	2	\$5,913.00
GPH	Venture	500	2	\$605.00
SOIL	TSX	500	5	\$1,335.00
WPK	TSX	500	1	\$19,645.00
ITR	Venture	500	3	\$579.00
ENB.PF.V	TSX	500	1	\$10,045.00
SII	TSX	500	5	\$22,641.00
NOM	CNSX	500	1	\$85.00
SVR	TSX	500	2	\$5,536.00
ZPW	TSX	500	2	\$7,673.00
FBT	TSX	500	2	\$12,935.00
NRGI	NEO	500	3	\$10,548.00
HOLD	NEO	500	1	\$55.00
GAMA	CNSX	500	1	\$75.00
CPX.PR.C	TSX	500	3	\$10,644.00
ORM	Venture	500	1	\$65.00
MOX	Venture	500	1	\$265.00
TMQ	TSX	500	1	\$320.00
FLY	Venture	500	1	\$395.00
ENB.PF.U	TSX	500	3	\$9,326.00
TGRE	TSX	500	3	\$6,580.00
SOU	Venture	500	1	\$195.00
HBU	TSX	500	1	\$5,260.00
SONA	CNSX	500	1	\$102.50
OPW	Venture	500	1	\$70.00
TMED	CNSX	500	1	\$202.50
CPH	TSX	500	3	\$1,800.00
AUCU	CNSX	500	1	\$140.00
CYBN	NEO	500	1	\$210.00
XCSR	TSX	500	4	\$28,751.00
CDX	Venture	500	1	\$52.50
GEL	Venture	500	1	\$67.50
JAG	TSX	500	5	\$810.00
BEW	Venture	500	1	\$100.00
BESG	TSX	500	1	\$7,545.00
LQWD	Venture	500	1	\$225.00
EMA.PR.C	TSX	500	3	\$10,133.00
ETHH.U	TSX	500	1	\$3,970.00
WUC	CNSX	500	1	\$470.00
PNRG	CNSX	500	1	\$290.00

MUX	TSX	500	2	\$4,540.00
CF	TSX	500	1	\$18,400.00
KNR	NEO	500	1	\$150.00
RPD.U	TSX	500	1	\$8,350.00
BLO	CNSX	500	1	\$142.50
IGLD	CNSX	500	1	\$110.00
FRE	Venture	500	1	\$50.00
TCS	TSX	500	5	\$13,005.00
ENB.PR.V	TSX	500	4	\$10,450.00
HAM.WT	Venture	500	1	\$350.00
HGRO	TSX	500	2	\$7,013.00
VSR	Venture	500	1	\$157.50
AEG	TSX	500	1	\$167.50
BPYP.PR.A	TSX	500	3	\$10,315.00
EPF	Venture	500	1	\$175.00
EMA.PR.H	TSX	500	3	\$10,594.00
INE.PR.C	TSX	500	4	\$9,103.00
TNX	TSX	500	1	\$295.00
AKE	TSX	500	2	\$5,932.00
AXL	Venture	500	1	\$160.00
ENB.PF.K	TSX	500	3	\$10,423.00
SGNL	TSX	500	1	\$112.50
BN.PF.H	TSX	500	3	\$10,254.00
HECO	CNSX	500	1	\$90.00
NPRF	TSX	500	2	\$9,632.00
VVO	TSX	500	1	\$16,225.00
ARS	CNSX	500	1	\$117.50
CBNK	TSX	500	1	\$3,495.00
ZLD	TSX	500	5	\$12,365.00
FFH.PR.K	TSX	500	4	\$8,999.00
BNS.PR.I	TSX	500	3	\$10,336.00
BN.PR.Z	TSX	500	3	\$9,250.00
ENS.PR.A	TSX	500	3	\$4,946.00
MKP	TSX	500	5	\$8,227.00
CMAR	TSX	500	2	\$8,806.00
TD.PF.E	TSX	500	3	\$9,205.00
BME	Venture	500	1	\$95.00
UDIV.B	TSX	500	4	\$6,120.00
HS	CNSX	500	1	\$110.00
TCEC	CNSX	500	1	\$90.00
NCX	Venture	500	1	\$85.00
TLF	TSX	500	2	\$9,720.00
NOU	Venture	500	1	\$1,920.00
BMR	Venture	500	1	\$80.00
ALCU	CNSX	500	1	\$77.50
MESH	TSX	500	2	\$3,236.00
KRN	TSX	500	1	\$100.00
DXDB	TSX	484	2	\$9,604.40
BBUC	TSX	434	4	\$11,620.40
XSTB	TSX	408	1	\$7,596.96
MPCT.UN	TSX	400	4	\$3,812.00
BND	TSX	400	1	\$6,724.00
HUGE	CNSX	400	2	\$768.00
CGG	TSX	400	4	\$1,892.00
IFC.PR.E	TSX	400	2	\$7,956.00
ZSB	TSX	400	1	\$18,360.00
GRZ	Venture	400	4	\$1,595.00
DXT	TSX	400	4	\$2,351.00
CU.PR.F	TSX	400	3	\$6,593.00
DXO	TSX	400	1	\$7,376.00
ECN.PR.C	TSX	400	3	\$7,250.00
HRX	TSX	400	2	\$6,240.00

BCE.PR.L	TSX	400	4	\$6,670.00
XMV	TSX	400	1	\$14,904.00
TD.PF.K	TSX	400	3	\$8,894.00
EHE.B	TSX	400	1	\$10,916.00
FEC	TSX	400	4	\$4,181.00
TA.PR.F	TSX	400	1	\$7,280.00
NOVR	Venture	400	1	\$632.00
PFAA	TSX	400	3	\$4,093.00
CXI	TSX	400	1	\$10,048.00
GMIN	Venture	400	2	\$540.00
ENB.PR.Y	TSX	400	3	\$5,890.00
MSFT	NEO	400	3	\$9,543.00
FTS.PR.G	TSX	400	2	\$7,680.00
TA.PR.D	TSX	400	2	\$4,760.00
CU.PR.C	TSX	400	2	\$6,866.00
ERE.UN	TSX	400	4	\$1,040.00
IQD.B	TSX	400	4	\$10,825.00
CPX.PR.K	TSX	400	2	\$9,408.00
VRE	TSX	400	3	\$11,694.00
XTD	TSX	400	4	\$1,602.00
CINF	TSX	400	3	\$9,348.00
FCIV	TSX	400	4	\$12,224.00
RY.PR.S	TSX	400	4	\$8,136.00
CNC	Venture	400	2	\$472.00
ZTL.F	NEO	400	1	\$12,748.00
ZEO	TSX	400	2	\$25,018.00
HLF	TSX	400	4	\$4,915.00
AGF.B	TSX	400	4	\$3,153.50
AAPL	NEO	400	4	\$10,599.00
MFC.PR.N	TSX	400	2	\$6,696.00
MKB	TSX	400	2	\$7,261.00
MFC.PR.C	TSX	400	3	\$6,956.00
RECO	Venture	400	4	\$573.00
HCON	TSX	400	1	\$4,868.00
NXF.B	TSX	400	1	\$3,140.00
MID.UN	TSX	400	2	\$2,722.00
SPLT	TSX	300	1	\$3,030.00
ZUP.U	TSX	300	1	\$5,478.00
FFH.PR.E	TSX	300	2	\$4,247.00
ZCB	TSX	300	2	\$13,200.00
HHR5	TSX	300	2	\$4,223.00
PR	TSX	300	1	\$2,388.00
ADN	TSX	300	3	\$5,309.00
ZDM	TSX	300	1	\$7,740.00
XDU	TSX	300	1	\$7,929.00
ETHR	TSX	300	1	\$2,565.00
NA.PR.G	TSX	300	2	\$6,594.00
PVS.PR.H	TSX	300	2	\$7,020.00
EDGF	TSX	300	1	\$2,832.00
BBD.A	TSX	300	3	\$16,631.00
PYF	TSX	300	2	\$5,169.00
CINV	TSX	300	1	\$4,866.00
ETHY.U	TSX	300	1	\$858.00
BPO.PR.C	TSX	300	2	\$4,860.00
PPL.PR.A	TSX	300	3	\$5,370.00
GWO.PR.G	TSX	300	2	\$5,810.00
VHI	TSX	300	1	\$828.00
DII.B	TSX	300	3	\$1,752.00
RS	TSX	300	1	\$4,257.00
TCL.B	TSX	300	3	\$3,750.00
PVS.PR.G	TSX	300	3	\$7,215.00
ZPH	TSX	300	2	\$4,435.00

ZWH.U	TSX	300	1	\$6,732.00
MWD	TSX	300	1	\$7,980.00
CMDO	TSX	300	2	\$5,659.00
FCCD	TSX	300	2	\$7,919.00
XUSR	TSX	300	1	\$18,711.00
ESGE	TSX	300	3	\$9,154.00
THU	TSX	300	1	\$8,865.00
QIE	TSX	300	3	\$8,625.00
CARS	TSX	300	3	\$8,198.00
GWO.PR.S	TSX	300	2	\$5,847.00
BCE.PR.Y	TSX	300	3	\$5,385.00
CU.PR.I	TSX	300	2	\$6,228.00
GEQT	TSX	300	2	\$14,213.00
BIP.PR.B	TSX	300	2	\$6,420.00
JAPN	TSX	300	3	\$11,127.00
IFC.PR.G	TSX	300	2	\$6,013.00
BPRF	TSX	300	1	\$6,342.00
ZGI	TSX	300	2	\$12,291.00
TOCA	TSX	300	1	\$5,412.00
ZDH	TSX	300	3	\$7,267.00
FCIL	TSX	300	3	\$7,859.00
WN.PR.D	TSX	300	3	\$5,822.00
ZMI	TSX	300	1	\$4,692.00
QCN	TSX	300	3	\$36,504.00
FFH.PR.J	TSX	300	2	\$5,310.00
XDSR	TSX	300	3	\$14,921.00
HND	TSX	300	3	\$15,363.00
DHT.U	TSX	300	1	\$2,820.00
FC	TSX	300	3	\$3,325.00
USCC	TSX	300	1	\$5,196.00
HRAA	TSX	300	1	\$3,369.00
HAC	TSX	300	2	\$7,546.00
XSUS	TSX	290	2	\$9,227.20
MTY	TSX	277	3	\$17,858.66
PRL	TSX	273	2	\$2,497.95
ENB.PF.C	TSX	242	1	\$3,608.22
ETHX.U	TSX	200	2	\$1,638.00
PPL.PF.E	TSX	200	1	\$4,200.00
MTAV	TSX	200	1	\$4,168.00
ZUH	TSX	200	1	\$13,706.00
CPX.PR.A	TSX	200	1	\$2,600.00
TD.PF.J	TSX	200	1	\$4,230.00
DRR.U	TSX	200	2	\$1,472.00
TRP.PR.F	TSX	200	1	\$2,926.00
CPX.PR.E	TSX	200	1	\$4,170.00
BBD.PR.C	TSX	200	1	\$3,560.00
LB.PR.H	TSX	200	1	\$3,300.00
FTS.PR.M	TSX	200	1	\$3,426.00
ALA.PR.G	TSX	200	1	\$3,488.00
HULC	TSX	200	2	\$14,038.00
BN.PF.B	TSX	200	2	\$3,410.00
CRED	TSX	200	2	\$3,766.00
XUH	TSX	200	1	\$7,460.00
ENB.PR.N	TSX	200	1	\$3,650.00
YTSL	NEO	200	2	\$4,838.00
CM.PR.Y	TSX	200	1	\$4,786.00
EMA.PR.B	TSX	200	1	\$3,220.00
BPO.PR.N	TSX	200	1	\$1,992.00
NA.PR.W	TSX	200	1	\$3,372.00
UTIL	TSX	200	1	\$4,026.00
TSAT	TSX	200	2	\$4,499.00

CSW.A	TSX	200	2	\$2,987.00
ZJG	TSX	200	2	\$12,460.00
FFH.PR.F	TSX	200	1	\$3,380.00
AQN.PR.A	TSX	200	1	\$3,848.00
HFT	TSX	200	2	\$2,962.00
EBNK	TSX	200	1	\$1,920.00
MFC.PR.B	TSX	200	1	\$3,558.00
CM.PR.O	TSX	200	1	\$3,580.00
AX.PR.I	TSX	200	1	\$3,668.00
TQGM	TSX	200	2	\$3,072.00
VIDY	TSX	200	2	\$5,362.00
BCE.PR.T	TSX	200	1	\$3,544.00
MNS	TSX	200	2	\$3,518.00
BCE.PR.C	TSX	200	1	\$3,440.00
HBA	TSX	200	1	\$4,238.00
AZ	Venture	200	1	\$566.00
BPO.PR.Y	TSX	200	1	\$1,900.00
GWO.PR.L	TSX	200	1	\$4,170.00
RCI.A	TSX	200	2	\$11,275.00
PPL.PR.G	TSX	200	1	\$3,350.00
TRP.PR.D	TSX	200	2	\$3,032.00
HYDR	TSX	200	1	\$2,256.00
NCM	TSX	200	2	\$4,401.00
RUD.U	TSX	200	1	\$7,806.00
AMD	NEO	200	2	\$4,189.00
ZGRO	TSX	200	1	\$7,408.00
BIK.PR.A	TSX	200	1	\$4,400.00
ENB.PR.B	TSX	200	1	\$3,164.00
EMA.PR.F	TSX	200	2	\$3,465.00
DCBO	TSX	200	2	\$10,304.00
ENB.PR.P	TSX	200	2	\$3,250.00
FCQH	TSX	200	2	\$8,888.00
CJP	NEO	200	2	\$4,292.00
DPRO	CNSX	200	1	\$216.00
LIFE	TSX	200	1	\$4,280.00
BN.PR.T	TSX	200	1	\$2,714.00
DIVS	TSX	200	1	\$2,778.00
ZDY	TSX	200	2	\$7,426.00
VCNS	TSX	200	2	\$5,190.00
TRP.PR.A	TSX	200	1	\$2,684.00
CCDN	NEO	200	2	\$3,946.00
FBTC.U	TSX	200	1	\$1,954.00
CIU.PR.A	TSX	200	1	\$3,386.00
BIP.PR.E	TSX	200	1	\$4,198.00
ALA.PR.E	TSX	200	1	\$4,234.00
EQL.U	TSX	200	2	\$4,537.00
PHE.B	TSX	200	2	\$6,626.00
MMED	NEO	200	2	\$1,118.00
BN.PR.X	TSX	200	1	\$2,806.00
XDGH	TSX	200	2	\$4,792.00
FFH.PR.I	TSX	200	1	\$3,044.00
ENB.PR.A	TSX	200	1	\$4,160.00
XMD	TSX	200	2	\$6,171.00
DIS	NEO	200	2	\$2,046.00
ENB.PF.G	TSX	200	2	\$2,840.00
HXDM	TSX	200	2	\$8,053.00
DXF	TSX	200	1	\$6,228.00
GWO.PR.M	TSX	200	1	\$4,346.00
BN.PF.J	TSX	200	1	\$3,900.00
FCIG	TSX	130	1	\$2,749.50
UNC	TSX	126	1	\$13,092.66

AND	TSX	100	1	\$4,506.84
TTP	TSX	100	1	\$2,270.00
FTS.PR.F	TSX	100	1	\$1,951.00
NVDA	NEO	100	1	\$4,182.00
XIGS	TSX	100	1	\$3,635.00
VALT	TSX	100	1	\$2,385.00
QXM	TSX	100	1	\$2,641.00
XFI	TSX	100	1	\$2,341.00
ZST.L	TSX	100	1	\$5,617.00
TINF	TSX	100	1	\$1,730.00
PVS.PR.K	TSX	100	1	\$2,121.00
EFN.PR.C	TSX	100	1	\$2,445.00
HTAE	TSX	100	1	\$1,308.00
FCCQ	TSX	100	1	\$2,998.00
MRT.UN	TSX	100	1	\$550.00
ICPB	TSX	100	1	\$918.00
TQSM	TSX	100	1	\$1,972.00
RBO	TSX	100	1	\$1,756.00
USCC.U	TSX	100	1	\$1,281.00
ZTL	NEO	100	1	\$3,838.00
NA.PR.S	TSX	100	1	\$1,800.00
ZSP.U	TSX	100	1	\$4,847.00
BCE.PR.S	TSX	100	1	\$1,797.00
RQQ	TSX	100	1	\$2,031.00
SBT.B	TSX	100	1	\$1,623.00
RLB	TSX	100	1	\$1,766.00
PVS.PR.J	TSX	100	1	\$2,236.00
QUB	TSX	100	1	\$8,016.00
CROP	TSX	100	1	\$1,745.00
ZJK	TSX	100	1	\$1,717.00
FLCP	TSX	100	1	\$1,685.00
FCID	TSX	100	1	\$2,341.00
FLUS	TSX	100	1	\$3,485.00
NA.PR.C	TSX	100	1	\$2,513.00
ZFN	TSX	100	1	\$4,048.00
ADW.A	TSX	100	1	\$425.00
ELF.PR.F	TSX	100	1	\$1,950.00
HXE	TSX	100	1	\$3,205.00
SLF.PR.G	TSX	100	1	\$1,301.00
NNRG.U	NEO	100	1	\$3,529.00
BCE.PR.D	TSX	100	1	\$1,800.00
EQB.PR.C	TSX	100	1	\$2,293.00
IFC.PR.I	TSX	100	1	\$2,065.00
TDOC	TSX	100	1	\$1,744.00
CF.PR.C	TSX	100	1	\$1,734.00
XMH	TSX	100	1	\$2,390.00
HCRE	TSX	100	1	\$2,417.00
XCNS	TSX	100	1	\$2,058.00
BCE.PR.Q	TSX	100	1	\$2,160.00
BN.PR.K	TSX	100	1	\$1,159.00
COPP	TSX	100	1	\$2,768.00
ZRR	TSX	100	1	\$1,385.00
VMO	TSX	100	1	\$4,604.00
BN.PF.F	TSX	100	1	\$1,630.00
BREA	TSX	100	1	\$2,175.00
TD.PF.I	TSX	100	1	\$2,375.00
PXU.F	TSX	100	1	\$5,226.00
HFIN	TSX	100	1	\$1,348.00
WSRD	TSX	100	1	\$2,609.00
FHI	TSX	100	1	\$1,166.00
PFMS	TSX	100	1	\$1,118.00

YGOG	NEO	100	1	\$2,727.00
OLY	TSX	100	1	\$9,716.00
ULV.F	TSX	100	1	\$4,499.00
PPL.PF.A	TSX	100	1	\$2,012.00
TRP.PR.E	TSX	100	1	\$1,450.00
QDXH	TSX	100	1	\$11,512.00
TOCM	TSX	100	1	\$1,591.00
ZSML	TSX	100	1	\$3,582.00
COMM	TSX	100	1	\$2,782.00
CNCC	TSX	100	1	\$1,190.00
FTS.PR.K	TSX	100	1	\$1,707.00
BCE.PR.R	TSX	100	1	\$1,461.00
THE	TSX	100	1	\$2,204.00
FCUH	TSX	100	1	\$2,726.00
BN.PF.A	TSX	100	1	\$2,039.00
BMO.PR.W	TSX	100	1	\$1,727.00
ZMT	TSX	100	1	\$5,444.00
PIF	TSX	100	1	\$1,462.00
RUD	TSX	100	1	\$5,261.00
MGB	TSX	100	1	\$1,604.00
WPRT	TSX	100	1	\$1,055.00
POW.PR.G	TSX	100	1	\$2,061.00
BN.PR.B	TSX	100	1	\$1,159.00
RY.PR.M	TSX	100	1	\$1,804.00
CDAY	TSX	100	1	\$9,843.00
PWF.PR.P	TSX	100	1	\$1,233.00
FCSI	TSX	100	1	\$1,859.00
PPL.PR.O	TSX	100	1	\$1,946.00
KILO.B	TSX	100	1	\$3,073.00
LFE	TSX	100	1	\$342.00
CU.PR.D	TSX	100	1	\$1,815.00
BN.PR.C	TSX	100	1	\$1,170.00
CCS.PR.C	TSX	100	1	\$1,925.00
SRIC	NEO	100	1	\$1,823.00
ICAE	TSX	100	1	\$1,883.00
QDX	TSX	100	1	\$10,388.00
NANO	TSX	100	1	\$267.00
LIFE.U	TSX	100	1	\$2,089.00
ALYA	TSX	100	1	\$249.00
LBS	TSX	100	1	\$868.00
TUED	TSX	100	1	\$2,031.00
MWMN	NEO	100	1	\$4,097.00
ETHC	NEO	100	1	\$191.00
FFH.PR.H	TSX	100	1	\$1,700.00