

Trading Activity for August 17th, 2023

Volume
37,668,873.00

Trades
77,986.00

Value
\$389,510,344.06

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ESM	TSX	1,047,000	9	\$32,570.00
WEED	TSX	849,500	245	\$467,457.50
SGY	TSX	634,900	88	\$5,169,038.00
BTE	TSX	612,400	818	\$3,296,785.00
SCZ	Venture	557,000	226	\$106,432.50
BAY	Venture	525,500	137	\$137,882.50
ERA	Venture	496,000	11	\$17,360.00
BITF	TSX	495,500	1,061	\$900,324.00
NILI	Venture	438,500	132	\$240,295.00
QNI	CNSX	428,000	29	\$29,405.00
HUT	TSX	395,100	1,522	\$1,314,235.00
ATH	TSX	361,300	388	\$1,333,867.00
BTO	TSX	349,379	1,134	\$1,430,915.11
PNG	Venture	307,000	12	\$112,195.00
BTCC.B	TSX	299,900	161	\$1,641,026.00
PMIF	TSX	285,600	78	\$5,089,225.50
FUU	Venture	270,000	69	\$90,962.50
TSK	TSX	265,000	6	\$19,875.00
ORE	TSX	251,000	161	\$210,510.00
TCF	CNSX	244,000	43	\$77,607.50
CVE	TSX	240,533	1,747	\$6,351,672.25
RML	Venture	230,500	69	\$92,690.00
AR	TSX	212,000	76	\$121,087.50
K	TSX	203,300	934	\$1,295,536.00
NUG	Venture	201,000	7	\$4,020.00
DMT	Venture	200,000	200	\$13,980.00
GXU	Venture	192,500	37	\$21,907.50
DMGI	Venture	185,500	60	\$63,827.50
LGN	Venture	183,600	80	\$188,573.00
CASH	TSX	175,600	220	\$8,802,496.00
XEQT	TSX	175,400	21	\$4,595,359.00
BLOX	CNSX	166,000	2	\$1,660.00
POW	TSX	165,748	1,231	\$6,238,492.34
DML	TSX	164,600	437	\$290,735.00
ABX	TSX	163,533	1,168	\$3,461,613.32
NGD	TSX	163,000	182	\$217,981.50
OSS	Venture	162,500	86	\$137,785.00
CCHW	NEO	160,500	48	\$92,730.00
GRSL	Venture	160,000	14	\$6,415.00
SIE	Venture	159,000	11	\$7,155.00
MAI	Venture	157,500	32	\$45,717.50
BTC	CNSX	157,000	5	\$5,495.00
NHHH	Venture	156,000	10	\$8,730.00
SIG	CNSX	150,500	48	\$22,190.00
TRAC	CNSX	149,500	36	\$51,957.50
MOZ	TSX	145,500	49	\$105,925.00

RR	CNSX	145,500	49	\$32,060.00
HBM	TSX	143,700	955	\$928,310.50
CSO	Venture	140,500	35	\$99,485.00
ALLI	NEO	140,500	82	\$180,320.50
T	TSX	140,152	796	\$3,226,094.00
CBIT	Venture	136,000	51	\$16,907.50
SHOP	TSX	129,272	1,232	\$9,419,642.84
MAE	Venture	129,000	8	\$5,870.00
CEU	TSX	128,700	499	\$455,249.50
TAL	TSX	128,000	111	\$99,585.00
VSBY	CNSX	126,000	17	\$8,540.00
HNU	TSX	125,300	131	\$1,868,397.50
AQN	TSX	124,486	658	\$1,205,710.48
ZEB	TSX	123,100	315	\$4,063,875.50
WELL	TSX	121,500	438	\$517,446.00
JRV	Venture	120,000	2	\$6,000.00
ZSP	TSX	116,400	240	\$7,583,152.50
SU	TSX	114,814	808	\$5,065,702.20
PLTH	CNSX	112,500	64	\$74,500.00
TCW	TSX	111,800	573	\$515,191.00
QUIS	Venture	111,000	7	\$34,395.00
HPQ	Venture	109,500	30	\$38,717.50
VAB	TSX	108,350	142	\$2,355,940.00
XIU	TSX	106,900	229	\$3,229,796.50
DLR.U	TSX	106,500	21	\$1,091,625.00
NRM	Venture	105,000	41	\$45,300.00
WINS	Venture	103,500	22	\$27,030.00
ITE	TSX	103,000	23	\$21,907.50
TD	TSX	102,141	844	\$8,595,679.23
BRAX	CNSX	98,000	5	\$1,230.00
CMC	Venture	98,000	6	\$3,445.00
NINE	CNSX	95,000	9	\$9,287.50
MCF	Venture	93,500	56	\$23,435.00
MYID	Venture	91,000	14	\$9,285.00
NBM	Venture	89,500	23	\$32,522.50
CP	TSX	89,211	870	\$9,499,128.22
VUN	TSX	89,000	417	\$7,144,395.00
MFC	TSX	88,692	486	\$2,237,378.06
CPG	TSX	87,800	510	\$982,634.00
ENB	TSX	87,569	722	\$4,134,323.02
LUN	TSX	87,500	434	\$870,370.00
XBB	TSX	85,369	131	\$2,272,811.78
DMX	Venture	84,500	21	\$12,550.00
CET	TSX	84,400	11	\$72,329.00
ROCK	Venture	84,000	5	\$2,410.00
ANRG	TSX	83,000	47	\$33,787.50
CLS	TSX	82,664	393	\$2,345,287.20
RY	TSX	82,160	655	\$10,136,657.10
HOT.UN	TSX	82,100	29	\$184,205.00
ATD	TSX	79,933	731	\$5,568,468.77
ZAG	TSX	79,823	53	\$1,044,838.84
TVE	TSX	79,500	256	\$285,365.50
TLO	TSX	78,000	24	\$19,780.00
OCO	Venture	78,000	27	\$52,425.00
KORE	Venture	76,000	6	\$4,780.00
MNTR	Venture	76,000	2	\$3,040.00
ARX	TSX	75,248	685	\$1,547,356.36
POR	Venture	75,000	5	\$5,855.00
NXE	TSX	74,429	265	\$478,655.47
HQU	TSX	74,400	52	\$1,015,067.00
DEC	Venture	73,500	12	\$16,865.00

LBR	CNSX	72,900	43	\$13,050.00
CVV	Venture	72,500	31	\$25,515.00
CNQ	TSX	72,211	654	\$5,923,208.76
PHRM	CNSX	72,000	14	\$9,670.00
TLRY	TSX	70,900	163	\$259,755.00
BNS	TSX	70,858	614	\$4,465,120.34
BTCC	TSX	69,400	45	\$373,255.00
FIE	TSX	69,200	66	\$456,179.00
NWH.UN	TSX	69,000	448	\$443,798.50
FKM	Venture	69,000	6	\$3,980.00
AE	Venture	68,000	19	\$16,742.50
NVX	Venture	67,000	15	\$4,000.00
CURA	CNSX	67,000	162	\$254,332.50
SEI	Venture	66,500	18	\$24,695.00
IP	CNSX	66,000	3	\$1,650.00
CCW	Venture	65,000	5	\$2,925.00
TBR	Venture	65,000	6	\$3,760.00
DEFI	NEO	65,000	8	\$6,175.00
AGX	Venture	64,500	14	\$12,710.00
FF	TSX	64,500	17	\$9,500.00
XUS	TSX	64,221	249	\$4,743,115.74
GBLC	CNSX	64,000	4	\$1,585.00
OSK	TSX	63,700	335	\$174,801.00
GRN	TSX	63,000	24	\$13,282.50
LTHM	CNSX	63,000	15	\$7,970.00
CCO	TSX	62,800	615	\$2,906,055.50
WCP	TSX	61,600	434	\$673,535.50
TRP	TSX	61,597	545	\$2,981,069.19
BCE	TSX	61,266	573	\$3,382,110.06
HGU	TSX	61,100	35	\$719,418.00
CXB	TSX	60,200	92	\$87,911.00
WPM	TSX	60,019	597	\$3,354,187.49
C	Venture	60,000	1	\$1,200.00
CIX	TSX	59,000	266	\$1,006,928.50
AMB	CNSX	58,000	30	\$35,735.00
SPA	Venture	58,000	14	\$10,387.50
OGC	TSX	57,900	288	\$156,891.50
CLM	Venture	57,000	5	\$3,815.00
VFV	TSX	56,500	326	\$5,973,555.00
HOD	TSX	56,300	26	\$491,351.00
AFM	Venture	56,000	25	\$49,620.00
LOU	Venture	56,000	14	\$33,940.00
ECN	TSX	55,400	196	\$151,799.50
BHS	Venture	55,000	4	\$975.00
BRG	Venture	55,000	4	\$2,525.00
XEG	TSX	54,800	78	\$898,378.00
WNDR	TSX	54,500	8	\$8,777.50
SX	CNSX	54,000	33	\$5,805.00
NGRB	NEO	53,500	38	\$34,365.00
TAO	Venture	53,500	15	\$30,500.00
FPX	Venture	53,500	22	\$19,825.00
BB	TSX	53,500	406	\$316,400.50
RHT	Venture	53,000	16	\$25,192.50
NVEI	TSX	52,539	376	\$1,216,671.18
TOU	TSX	51,652	482	\$3,523,375.78
AVNT	TSX	51,500	25	\$9,965.00
DGO	Venture	51,000	10	\$1,530.00
NVLH	CNSX	51,000	16	\$15,700.00
TLT	Venture	51,000	15	\$12,340.00
LUC	TSX	51,000	17	\$20,227.50
BABY	TSX	50,500	49	\$27,245.00

IMG	TSX	50,400	340	\$148,390.50
DLR	TSX	50,100	24	\$693,958.00
CL	CNSX	49,800	150	\$74,609.00
IAU	TSX	49,700	333	\$124,086.00
DBO	TSX	49,500	7	\$4,990.00
FIND	Venture	49,000	15	\$19,315.00
MNLX	Venture	49,000	10	\$11,987.50
CJ	TSX	48,600	68	\$346,990.00
IVN	TSX	48,200	464	\$561,879.50
ANON	CNSX	48,000	9	\$3,845.00
VR	CNSX	48,000	3	\$1,830.00
WM	TSX	48,000	36	\$6,817.50
TRUL	CNSX	47,800	286	\$244,630.00
ATX	Venture	47,500	36	\$38,110.00
GMNG	TSX	47,500	6	\$5,075.00
HEO	TSX	47,400	37	\$134,954.00
DELX	Venture	47,000	10	\$3,665.00
XEF	TSX	46,248	179	\$1,519,507.68
MGM	Venture	46,000	7	\$3,595.00
AVA	Venture	45,500	15	\$7,175.00
ADK	Venture	45,500	17	\$22,792.50
CULT	CNSX	45,000	4	\$2,240.00
NGT	TSX	44,700	447	\$2,326,458.00
GRD	Venture	44,500	8	\$6,007.50
TECK.B	TSX	44,267	415	\$2,323,681.06
NPI	TSX	44,022	396	\$1,020,261.06
TM	Venture	43,500	6	\$8,202.50
EMO	Venture	43,500	20	\$21,245.00
LGD	TSX	43,000	14	\$14,102.50
VIU	TSX	42,800	154	\$1,291,191.50
BIGG	CNSX	42,500	8	\$12,250.00
HSTR	Venture	42,500	10	\$10,010.00
FM	TSX	42,400	328	\$1,447,698.00
CYL	Venture	42,000	4	\$2,180.00
ACB	TSX	42,000	19	\$29,240.00
PPL	TSX	41,990	375	\$1,741,487.70
ETHH.B	TSX	41,600	53	\$342,778.00
ROK	Venture	40,500	6	\$14,035.00
S	TSX	40,500	15	\$18,270.00
NKG	Venture	40,500	13	\$15,367.50
ETHX.B	TSX	40,400	41	\$345,430.00
ZPR	TSX	40,300	60	\$355,167.00
BMO	TSX	40,253	376	\$4,602,066.95
CACR	CNSX	40,000	2	\$800.00
VRR	Venture	40,000	11	\$5,895.00
ATCM	CNSX	40,000	3	\$4,350.00
TA	TSX	39,900	394	\$531,472.00
BIP.UN	TSX	39,410	341	\$1,694,663.00
ESI	TSX	39,100	315	\$116,271.50
QYOU	Venture	39,000	7	\$3,315.00
XSP	TSX	38,700	65	\$1,795,602.00
NCU	TSX	38,500	4	\$7,380.00
SLF	TSX	38,482	356	\$2,521,284.80
NTR	TSX	38,231	355	\$3,187,670.14
EOG	Venture	37,500	12	\$12,635.00
MDMA	CNSX	37,500	9	\$9,267.50
NICU	Venture	37,500	20	\$25,495.00
PEI	Venture	37,500	5	\$4,497.50
WML	Venture	37,500	13	\$12,800.00
NBVA	Venture	37,500	27	\$35,295.00
VAU	Venture	37,500	8	\$4,272.50

EGT	Venture	37,000	11	\$4,467.50
BEP.UN	TSX	36,595	313	\$1,301,925.80
DB	Venture	36,500	10	\$5,287.50
ELMT	CNSX	36,500	14	\$5,292.50
BBD.B	TSX	36,118	275	\$1,927,882.26
LG	Venture	36,000	5	\$2,340.00
BN	TSX	35,712	308	\$1,581,536.82
CM	TSX	35,630	298	\$1,928,815.30
TLG	TSX	35,500	15	\$14,427.50
CJR.B	TSX	35,300	98	\$46,034.00
GUD	TSX	35,249	3	\$162,146.89
MMEN	CNSX	35,000	2	\$1,050.00
PDM	Venture	35,000	4	\$2,450.00
ABRA	Venture	35,000	30	\$9,555.00
CEI	Venture	35,000	15	\$28,840.00
DFN	TSX	34,800	163	\$202,694.00
PAAS	TSX	34,700	336	\$719,493.50
VET	TSX	34,400	333	\$672,352.50
ZWB	TSX	34,300	68	\$596,231.00
BTCX.B	TSX	34,200	30	\$192,658.50
FMC	Venture	34,000	3	\$3,060.00
ALA	TSX	33,520	293	\$874,610.80
SLVR	Venture	33,500	10	\$6,605.00
DV	Venture	33,500	19	\$22,630.00
FTS	TSX	33,302	307	\$1,801,926.52
DLTA	Venture	33,000	5	\$8,457.50
LVX	Venture	33,000	8	\$965.00
EDR	TSX	32,900	146	\$123,086.50
ZCS	TSX	32,900	29	\$425,666.50
GLO	TSX	32,900	127	\$44,116.00
ASTL	TSX	32,500	316	\$327,663.00
SSV	Venture	32,500	4	\$5,162.50
XIC	TSX	32,458	51	\$1,029,001.98
SVM	TSX	32,000	280	\$109,120.00
LAB	Venture	32,000	5	\$6,505.00
MARV	Venture	32,000	1	\$960.00
FIT	CNSX	32,000	4	\$1,270.00
ERTH	CNSX	32,000	3	\$2,580.00
BCU	Venture	31,500	6	\$5,215.00
ZUD	TSX	31,500	2	\$823,087.00
AVCN	TSX	31,500	14	\$10,367.50
MAXX	CNSX	31,500	14	\$17,275.00
VXTR	Venture	31,500	9	\$4,820.00
LAM	TSX	31,500	25	\$14,357.50
KLX	Venture	31,500	6	\$4,097.50
AYA	TSX	31,400	147	\$235,969.00
SOY	TSX	31,000	306	\$183,841.00
SES	TSX	30,900	279	\$213,105.00
FNV	TSX	30,412	302	\$5,645,241.84
MATR	TSX	30,200	194	\$550,038.50
DEFN	Venture	30,000	13	\$5,985.00
LEV	TSX	30,000	138	\$84,095.00
AVN	Venture	30,000	8	\$17,930.00
AMK	Venture	30,000	2	\$3,850.00
OILS	CNSX	30,000	2	\$1,500.00
TRI	TSX	29,609	289	\$5,129,312.05
NSE	Venture	29,500	12	\$13,440.00
MON	Venture	29,500	7	\$6,302.50
GSVR	Venture	29,500	8	\$9,177.50
TSND	TSX	29,100	105	\$63,994.00
ZAIR	CNSX	29,000	3	\$1,740.00

CMBU	Venture	29,000	203	\$2,640.00
XCSX	TSX	28,900	38	\$1,605,091.00
HHL	TSX	28,900	38	\$233,188.00
FDY	TSX	28,500	10	\$20,615.00
TBK	Venture	28,500	6	\$7,410.00
QSR	TSX	28,458	269	\$2,695,600.10
RCI.B	TSX	28,039	261	\$1,517,024.01
HVG	Venture	28,000	3	\$890.00
XWD	TSX	28,000	120	\$2,012,514.00
TTX	CNSX	28,000	5	\$2,880.00
SVI	TSX	27,800	119	\$127,931.00
CNR	TSX	27,690	267	\$4,260,087.80
PSK	TSX	27,651	220	\$730,101.28
PNPN	Venture	27,500	8	\$6,947.50
FNI	CNSX	27,500	5	\$6,525.00
PWM	Venture	27,500	15	\$10,665.00
DOL	TSX	27,307	265	\$2,360,421.91
NA	TSX	27,221	247	\$2,748,713.05
KEY	TSX	27,157	254	\$886,005.71
XTRA	TSX	27,000	29	\$20,055.00
GEMS	CNSX	27,000	2	\$1,015.00
KG	Venture	27,000	4	\$2,360.00
RSLV	Venture	27,000	7	\$4,452.50
LITH	Venture	27,000	16	\$20,180.00
FRU	TSX	26,600	227	\$381,467.00
AOI	TSX	26,500	209	\$81,888.50
SCOT	Venture	26,500	8	\$6,017.50
YORK	Venture	26,500	8	\$3,995.00
CF	TSX	26,400	104	\$226,507.00
LIRC	TSX	26,400	9	\$307,504.50
AEM	TSX	26,032	243	\$1,624,467.74
ROOF	Venture	26,000	3	\$4,405.00
PLUR	Venture	26,000	11	\$3,377.50
SOLR	Venture	26,000	2	\$1,560.00
BWCG	Venture	26,000	13	\$6,080.00
XCB	TSX	25,864	54	\$482,871.42
AAWH.U	CNSX	25,500	32	\$14,185.00
BBB	Venture	25,500	8	\$4,720.00
SUU	Venture	25,500	13	\$10,965.00
BIR	TSX	25,400	161	\$210,702.50
H	TSX	25,181	221	\$922,723.60
SSE	Venture	25,000	2	\$325.00
EML	Venture	25,000	25	\$6,500.00
BEX	Venture	25,000	4	\$1,045.00
MMY	Venture	25,000	2	\$3,400.00
PNRL	Venture	25,000	8	\$31,250.00
HWX	TSX	24,970	247	\$178,890.40
HMAX	TSX	24,800	57	\$350,942.00
FCU	TSX	24,500	17	\$15,690.00
LLG	Venture	24,500	16	\$5,845.00
SLG	Venture	24,500	5	\$2,935.00
DMI	Venture	24,500	8	\$3,062.50
HXD	TSX	24,400	10	\$175,599.50
MEG	TSX	24,400	198	\$587,711.00
EDV	TSX	24,300	153	\$670,067.00
CCB	Venture	24,000	2	\$1,250.00
COR	Venture	24,000	2	\$1,680.00
SGO	Venture	24,000	3	\$1,775.00
GWO	TSX	23,935	238	\$936,661.85
HFR	TSX	23,900	18	\$233,668.00
SAP	TSX	23,589	216	\$654,278.57
XSB	TSX	23,550	25	\$598,097.00
VERS	NEO	23,500	40	\$38,363.00

APGO	Venture	23,500	5	\$2,507.50
QTWO	Venture	23,500	5	\$16,300.00
TECT	Venture	23,500	3	\$2,585.00
VRNO	CNSX	23,400	99	\$85,681.00
HUV	TSX	23,300	74	\$424,697.00
ZWC	TSX	23,200	41	\$384,396.50
MNO	TSX	23,000	4	\$8,470.00
OCG	Venture	23,000	7	\$3,842.50
LMR	Venture	23,000	7	\$470.00
NUMI	TSX	22,500	9	\$4,112.50
SVE	Venture	22,500	10	\$6,400.00
GTII	CNSX	22,500	157	\$208,765.50
ORM	Venture	22,500	5	\$2,820.00
LIO	Venture	22,500	20	\$19,160.00
CAE	TSX	22,155	213	\$715,680.20
FVI	TSX	22,100	114	\$85,490.00
PEY	TSX	22,100	161	\$273,573.50
CPD	TSX	22,000	84	\$230,902.50
KTN	Venture	22,000	8	\$1,650.00
AUAU	Venture	22,000	3	\$3,562.50
SM	Venture	22,000	10	\$9,095.00
FVL	TSX	22,000	12	\$9,117.50
ELEM	CNSX	22,000	3	\$665.00
SASK	CNSX	22,000	23	\$19,390.00
SOMA	Venture	22,000	5	\$13,475.00
DCMC	Venture	22,000	5	\$3,612.50
VGG	TSX	21,800	68	\$1,621,338.00
ZFL	TSX	21,700	30	\$269,991.00
XRE	TSX	21,500	24	\$342,376.00
CIA	TSX	21,500	160	\$101,481.00
ELD	TSX	21,200	206	\$252,456.00
ZWU	TSX	21,100	21	\$217,603.50
CRE	Venture	21,100	56	\$31,988.00
ALTA	Venture	21,000	6	\$3,780.00
SMD	Venture	21,000	10	\$4,785.00
MN	Venture	21,000	2	\$1,890.00
GOG	Venture	21,000	5	\$1,910.00
AOT	TSX	21,000	9	\$10,830.00
PGE	Venture	21,000	3	\$3,625.00
AMMP	CNSX	21,000	7	\$3,310.00
VBU	NEO	20,900	77	\$443,140.00
CHP.UN	TSX	20,758	129	\$275,108.00
DBG	Venture	20,500	5	\$7,035.00
DOC	Venture	20,500	7	\$2,592.50
RDS	Venture	20,500	3	\$2,922.50
GEI	TSX	20,280	170	\$403,055.80
XSH	TSX	20,100	51	\$357,544.00
RUG	Venture	20,000	1	\$1,000.00
KFR	Venture	20,000	1	\$2,000.00
PX	Venture	20,000	2	\$900.00
BARU	Venture	20,000	5	\$800.00
AIG	CNSX	20,000	1	\$1,500.00
GLXY	TSX	19,900	70	\$98,497.00
HSD	TSX	19,900	24	\$514,036.00
CG	TSX	19,900	190	\$149,520.50
NGC	Venture	19,500	8	\$5,867.50
NG	TSX	19,100	186	\$106,236.50
GDM	Venture	19,000	3	\$1,555.00
GDNP	Venture	19,000	30	\$2,220.00
DAN	Venture	19,000	7	\$6,430.00
SNC	TSX	18,714	187	\$759,917.56
VGRO	TSX	18,700	26	\$564,601.00

PNE	TSX	18,600	37	\$25,916.00
AC	TSX	18,600	151	\$427,921.50
EMA	TSX	18,559	183	\$942,489.71
HAR	Venture	18,500	7	\$3,252.50
LIS	Venture	18,500	6	\$7,582.50
SYH	Venture	18,500	9	\$6,365.00
AVL	TSX	18,500	7	\$2,597.50
SSVR	Venture	18,500	14	\$8,465.00
FFNT	CNSX	18,500	35	\$2,255.00
EQX	TSX	18,300	172	\$109,938.50
CRON	TSX	18,300	143	\$46,716.50
ZFS	TSX	18,200	14	\$238,674.50
ZMMK	TSX	18,200	37	\$910,327.50
IMO	TSX	18,123	162	\$1,359,924.70
DBM	TSX	18,100	166	\$138,465.00
GSHR	Venture	18,000	5	\$2,045.00
CXXI	CNSX	18,000	11	\$5,702.50
AAG	Venture	18,000	13	\$3,150.00
BOAT	Venture	18,000	6	\$180.00
OGO	Venture	18,000	7	\$910.00
BRC	Venture	18,000	9	\$5,737.50
DIR.UN	TSX	17,900	114	\$243,707.50
BLDP	TSX	17,900	106	\$102,008.50
TCN	TSX	17,870	126	\$200,714.40
HR.UN	TSX	17,800	157	\$183,240.50
TIXT	TSX	17,761	159	\$200,904.91
DME	Venture	17,500	11	\$6,502.50
U.UN	TSX	17,500	139	\$315,239.50
CTS	TSX	17,300	95	\$42,997.00
TWM	TSX	17,100	55	\$17,320.00
QPM	Venture	17,000	1	\$1,105.00
PCLO	Venture	17,000	4	\$2,110.00
CLIC	Venture	17,000	9	\$10,020.00
MUN	Venture	17,000	3	\$2,595.00
RRI	Venture	17,000	5	\$2,355.00
PTU	Venture	17,000	4	\$595.00
ELR	TSX	17,000	3	\$1,570.00
BAM	TSX	16,891	167	\$766,639.40
GLDC	Venture	16,500	11	\$6,112.50
GOLD	TSX	16,500	52	\$19,055.00
SKRR	Venture	16,500	5	\$3,670.00
FFN.PR.A	TSX	16,500	5	\$160,124.00
SGLD	TSX	16,500	9	\$2,222.50
HXT	TSX	16,400	60	\$815,303.50
CRR.UN	TSX	16,349	125	\$213,068.45
WCN	TSX	16,221	158	\$3,036,419.34
ZLB	TSX	16,200	39	\$652,455.00
SRU.UN	TSX	16,185	133	\$397,768.35
JOY	TSX	16,100	89	\$88,899.00
X	TSX	16,082	155	\$478,233.06
VERT	Venture	16,000	3	\$1,005.00
NDA	Venture	16,000	6	\$4,295.00
GXE	TSX	16,000	7	\$13,475.00
CLF	TSX	15,900	26	\$261,148.00
XGGB	NEO	15,900	3	\$285,236.00
HURA	TSX	15,600	132	\$393,142.00
CC	CNSX	15,500	6	\$3,037.50
EMN	Venture	15,500	1	\$2,790.00
GOT	Venture	15,500	18	\$13,190.00
CELL	Venture	15,500	3	\$1,550.00
LCX	Venture	15,500	8	\$6,807.50

AXP	TSX	15,400	145	\$145,601.50
ONC	TSX	15,400	135	\$41,132.00
MG	TSX	15,165	146	\$1,136,717.80
NGEX	Venture	15,100	111	\$98,057.00
AEC	Venture	15,000	4	\$750.00
MNRL	Venture	15,000	3	\$1,085.00
ERD	TSX	15,000	4	\$4,785.00
APLI	TSX	15,000	1	\$750.00
NEWU	Venture	15,000	1	\$1,125.00
KIP	Venture	15,000	5	\$3,225.00
GXX	Venture	15,000	3	\$2,780.00
AUOZ	CNSX	15,000	1	\$1,050.00
CSH.UN	TSX	14,942	100	\$154,083.28
EIT.UN	TSX	14,900	64	\$193,461.50
VSF	TSX	14,900	13	\$328,836.50
NXF	TSX	14,800	12	\$91,571.00
AP.UN	TSX	14,756	78	\$304,146.92
CU	TSX	14,700	144	\$472,626.00
LSPD	TSX	14,600	134	\$300,656.50
BLX	TSX	14,514	135	\$472,527.26
CDR	TSX	14,500	9	\$13,705.00
CVX	Venture	14,500	5	\$2,762.50
GASX	Venture	14,500	5	\$9,185.00
TDG	Venture	14,500	4	\$2,367.50
VLE	TSX	14,300	66	\$31,601.00
FR	TSX	14,100	126	\$111,699.50
ARQ	CNSX	14,000	2	\$1,155.00
VPT	Venture	14,000	3	\$3,920.00
CWEB	TSX	14,000	3	\$4,617.50
SPFY	CNSX	14,000	3	\$210.00
ENDR	Venture	14,000	10	\$1,115.00
QIMC	CNSX	14,000	1	\$420.00
OM	Venture	14,000	18	\$3,222.50
VIPR	Venture	14,000	5	\$1,397.50
REI.UN	TSX	13,953	121	\$268,252.69
RBA	TSX	13,908	138	\$1,056,245.74
XQQ	TSX	13,900	53	\$1,569,726.00
TNT.UN	TSX	13,900	59	\$34,528.00
CTC.A	TSX	13,861	135	\$2,187,722.08
MRU	TSX	13,845	134	\$980,993.85
PSA	TSX	13,839	62	\$693,973.85
ZFM	TSX	13,800	23	\$190,257.50
PIPE	TSX	13,800	37	\$31,426.00
XSU	TSX	13,800	36	\$499,788.00
CHR	TSX	13,700	100	\$37,893.00
CHE.UN	TSX	13,600	126	\$113,217.00
NEV	Venture	13,500	2	\$1,417.50
VRTX	CNSX	13,400	24	\$18,211.00
VEQT	TSX	13,400	27	\$470,681.50
GGD	TSX	13,000	74	\$17,582.00
SHL	Venture	13,000	2	\$650.00
GNG	Venture	13,000	13	\$975.00
CWC	Venture	13,000	4	\$2,455.00
XAM	TSX	13,000	3	\$1,090.00
LUCA	Venture	13,000	8	\$5,102.50
REVO	Venture	13,000	2	\$540.00
ESNR	CNSX	13,000	2	\$920.00
USGD	CNSX	13,000	6	\$3,260.00
PKK	CNSX	13,000	9	\$4,012.50
LFST	Venture	13,000	3	\$315.00
DIAM	TSX	13,000	2	\$1,235.00

OSIX	Venture	13,000	2	\$530.00
QNC	Venture	13,000	2	\$795.00
MVMD	CNSX	13,000	1	\$650.00
LI	Venture	12,700	56	\$20,972.50
CGX	TSX	12,700	99	\$108,497.00
HIVE	Venture	12,600	104	\$67,102.00
HQD	TSX	12,600	22	\$256,042.00
VCN	TSX	12,400	37	\$501,114.00
RET.A	Venture	12,400	14	\$37,467.00
SPB	TSX	12,300	113	\$126,845.00
OYL	Venture	12,300	32	\$13,387.00
LAC	TSX	12,300	123	\$279,327.50
OTEX	TSX	12,237	119	\$610,967.15
EFN	TSX	12,131	94	\$251,534.56
HGD	TSX	12,100	23	\$82,739.50
HZU	TSX	12,100	32	\$236,383.00
XEC	TSX	12,076	70	\$304,460.24
WFG	TSX	12,067	85	\$1,249,003.32
GBML	Venture	12,000	2	\$1,920.00
LEXI	Venture	12,000	14	\$1,717.50
WIN	Venture	12,000	2	\$1,020.00
ENW	Venture	12,000	5	\$3,200.00
LBC	Venture	12,000	2	\$430.00
NTAR	CNSX	12,000	7	\$4,420.00
LEM	Venture	12,000	4	\$1,535.00
ARU	Venture	12,000	10	\$4,190.00
FO	Venture	12,000	4	\$1,320.00
SDCU	Venture	12,000	2	\$600.00
PESO	Venture	12,000	1	\$3,360.00
TAAT	CNSX	12,000	11	\$1,530.00
All	TSX	12,000	15	\$6,255.00
TPZ	TSX	11,901	104	\$261,248.39
XBAL	TSX	11,900	15	\$302,071.00
ATZ	TSX	11,800	113	\$287,344.50
HDIF	TSX	11,800	42	\$91,806.00
LIF	TSX	11,800	105	\$353,806.50
HYLD	TSX	11,700	33	\$141,956.50
IGO	Venture	11,500	2	\$1,667.50
TXP	TSX	11,500	15	\$15,045.00
WEF	TSX	11,500	14	\$11,170.00
SLMN	Venture	11,500	5	\$3,340.00
XGRO	TSX	11,500	17	\$281,534.00
SMT	TSX	11,500	7	\$4,312.50
IOU	Venture	11,500	4	\$2,530.00
ACT	CNSX	11,500	10	\$10,425.00
EMPR	Venture	11,500	2	\$3,520.00
ZDB	TSX	11,400	5	\$159,512.00
KMP.UN	TSX	11,305	89	\$203,868.85
HOU	TSX	11,300	10	\$159,393.50
GLCC	TSX	11,300	36	\$249,111.00
XFN	TSX	11,300	18	\$505,047.00
DIV	TSX	11,200	61	\$31,898.00
ELBM	Venture	11,200	15	\$11,936.00
HPR	TSX	11,110	20	\$81,505.25
XLB	TSX	11,100	19	\$202,958.00
RVX	TSX	11,000	2	\$1,095.00
NICN	Venture	11,000	1	\$605.00
XOP	CNSX	11,000	4	\$665.00
THRM	Venture	11,000	2	\$440.00
STER	Venture	11,000	2	\$1,650.00
AMY	Venture	11,000	4	\$4,175.00

RIO	Venture	11,000	8	\$2,390.00
RVV	CNSX	11,000	2	\$440.00
ASHL	CNSX	11,000	2	\$845.00
EGLX	TSX	11,000	13	\$8,170.00
FEQT	NEO	10,900	6	\$113,386.00
ERKA	CNSX	10,900	13	\$10,900.00
QBR.B	TSX	10,859	103	\$350,844.76
FWZ	Venture	10,800	10	\$18,101.00
CAR.UN	TSX	10,700	91	\$523,841.50
ESN	TSX	10,500	4	\$3,687.50
SIA	TSX	10,500	86	\$123,078.50
NVRO	CNSX	10,500	4	\$2,025.00
VSOL	NEO	10,500	10	\$4,767.50
KUYA	CNSX	10,500	3	\$3,060.00
FTT	TSX	10,352	98	\$432,146.60
RAY.A	TSX	10,300	37	\$51,554.00
FGO	TSX	10,300	4	\$99,824.00
CSAV	TSX	10,200	31	\$511,704.50
L	TSX	10,191	98	\$1,187,569.42
IFC	TSX	10,132	97	\$1,995,946.60
PRSN	Venture	10,000	3	\$700.00
GRAM	NEO	10,000	5	\$1,352.50
SCYB	CNSX	10,000	2	\$750.00
CUU	Venture	10,000	2	\$2,125.00
GRDM	Venture	10,000	2	\$1,500.00
STA	Venture	10,000	1	\$250.00
AICO	CNSX	10,000	8	\$7,865.00
AMC	TSX	10,000	44	\$27,913.00
HELI	Venture	10,000	1	\$1,600.00
VIK	CNSX	10,000	1	\$500.00
VXL	Venture	10,000	4	\$150.00
PUMA	Venture	10,000	2	\$1,600.00
SRA	Venture	10,000	3	\$2,092.50
HODL	CNSX	10,000	1	\$1,000.00
FTN	TSX	10,000	52	\$87,588.00
CDN	CNSX	10,000	6	\$7,255.00
ILI	Venture	10,000	1	\$700.00
SLNG	CNSX	10,000	2	\$365.00
XTM	Venture	10,000	1	\$900.00
RPX	Venture	10,000	3	\$1,410.00
MRMD	CNSX	10,000	1	\$4,950.00
SOU	Venture	10,000	3	\$4,000.00
MUR	Venture	10,000	1	\$450.00
DGTL	Venture	10,000	1	\$150.00
BGS	Venture	10,000	1	\$200.00
ICM	Venture	10,000	2	\$300.00
USHA	Venture	10,000	2	\$1,650.00
CBR	Venture	10,000	1	\$1,250.00
ZWK	TSX	9,900	19	\$177,245.00
GIB.A	TSX	9,897	97	\$1,339,812.86
CCL.B	TSX	9,816	93	\$599,954.44
PSI	TSX	9,800	92	\$132,253.00
OR	TSX	9,613	92	\$172,191.12
SGMD	Venture	9,500	8	\$1,795.00
BRW	Venture	9,500	8	\$7,820.00
GSTM	Venture	9,500	2	\$1,805.00
FMS	Venture	9,500	5	\$2,230.00
BEPC	TSX	9,500	93	\$359,789.00
BLLG	CNSX	9,500	1	\$1,377.50
AGI	TSX	9,500	67	\$143,895.50
PGLD	Venture	9,500	3	\$1,750.00
NAU	Venture	9,500	4	\$3,460.00

XDIV	TSX	9,500	18	\$234,809.00
BMET	Venture	9,500	5	\$1,612.50
MAX	Venture	9,500	2	\$1,485.00
UMAX	TSX	9,500	29	\$144,658.00
RNW	TSX	9,400	43	\$124,526.50
ERF	TSX	9,400	89	\$214,419.00
BITI	TSX	9,300	23	\$118,120.00
BIPC	TSX	9,222	86	\$492,198.24
FFN	TSX	9,100	31	\$33,076.00
XEI	TSX	9,100	17	\$219,744.00
GRT.UN	TSX	9,096	83	\$668,393.08
NXS	Venture	9,000	1	\$360.00
SWAN	Venture	9,000	1	\$1,260.00
ARA	TSX	9,000	6	\$3,620.00
ILC	Venture	9,000	2	\$465.00
BCBN	NEO	9,000	4	\$5,040.00
DKL	Venture	9,000	1	\$900.00
HMP	TSX	9,000	6	\$81,786.00
GRC	TSX	9,000	2	\$855.00
ZEA	TSX	9,000	30	\$181,293.00
GGM	Venture	9,000	1	\$180.00
EATS	CNSX	9,000	2	\$660.00
FIL	TSX	8,900	83	\$187,983.00
WSP	TSX	8,882	84	\$1,652,079.72
ZQQ	TSX	8,800	34	\$920,835.00
CVO	TSX	8,800	76	\$91,255.00
STN	TSX	8,700	83	\$782,600.00
ZST	TSX	8,700	35	\$423,437.00
BK.PR.A	TSX	8,700	14	\$87,269.00
NVA	TSX	8,600	52	\$105,751.50
GFL	TSX	8,600	86	\$389,101.00
DSV	TSX	8,500	15	\$6,375.00
MTB	Venture	8,500	2	\$977.50
RHC	Venture	8,500	5	\$2,555.00
CCE	Venture	8,500	2	\$850.00
NCAU	Venture	8,500	1	\$1,147.50
AU	Venture	8,500	3	\$4,625.00
TFII	TSX	8,400	84	\$1,479,016.00
VDY	TSX	8,400	22	\$342,778.00
PFMN	TSX	8,300	24	\$112,126.00
SIL	TSX	8,300	38	\$53,846.50
INE	TSX	8,300	80	\$105,041.50
AMZN	NEO	8,200	24	\$134,133.00
OGI	TSX	8,200	76	\$16,702.00
RQN	TSX	8,200	18	\$160,720.00
AYR.A	CNSX	8,100	10	\$10,102.00
DOO	TSX	8,045	81	\$851,827.85
FCR.UN	TSX	8,024	53	\$112,240.78
TWR	Venture	8,000	4	\$840.00
SVA	TSX	8,000	5	\$6,440.00
MDA	TSX	8,000	76	\$83,256.00
GLDL	Venture	8,000	4	\$540.00
VO	Venture	8,000	4	\$500.00
PNRG	CNSX	8,000	6	\$4,385.00
ITH	TSX	8,000	4	\$3,962.50
ZWE	TSX	8,000	26	\$154,108.00
ZEM	TSX	8,000	23	\$152,596.50
GMG	Venture	8,000	17	\$13,017.00
VM	Venture	8,000	2	\$390.00
RV	Venture	8,000	2	\$295.00
FFOX	Venture	8,000	2	\$480.00

CUB	TSX	8,000	5	\$330.00
SRI	Venture	8,000	3	\$240.00
GCX	Venture	8,000	1	\$360.00
PPTA	TSX	8,000	75	\$29,419.00
RKR	Venture	8,000	4	\$640.00
MJS	Venture	8,000	2	\$640.00
TN	CNSX	8,000	2	\$625.00
NSG	CNSX	8,000	1	\$520.00
SILO	CNSX	8,000	1	\$80.00
SVB	TSX	8,000	5	\$770.00
DFY	TSX	7,990	55	\$302,759.60
KRR	TSX	7,900	51	\$33,687.00
ZDV	TSX	7,800	16	\$145,669.50
FTN.PR.A	TSX	7,800	29	\$74,408.00
SDE	TSX	7,800	51	\$32,206.00
PKI	TSX	7,715	77	\$283,233.40
ONEX	TSX	7,607	77	\$625,816.73
NGMD	Venture	7,500	2	\$1,162.50
MIN	TSX	7,500	5	\$1,527.50
TBX	Venture	7,500	3	\$1,427.50
NLH	Venture	7,500	2	\$1,380.00
ATS	TSX	7,300	70	\$401,508.00
NFI	TSX	7,200	71	\$85,260.00
QBTL	TSX	7,200	5	\$133,738.00
XFR	TSX	7,200	3	\$145,318.00
WDO	TSX	7,100	71	\$48,818.00
DNTL	TSX	7,100	53	\$48,984.00
NFLD	CNSX	7,000	2	\$735.00
WLLW	TSX	7,000	1	\$525.00
HXQ	TSX	7,000	24	\$399,613.00
SPC	Venture	7,000	2	\$420.00
TILT	NEO	7,000	4	\$280.00
GIT	Venture	7,000	2	\$140.00
RGD	Venture	7,000	7	\$3,750.00
STH	Venture	7,000	2	\$735.00
SWA	Venture	7,000	2	\$355.00
TERA	CNSX	7,000	2	\$515.00
MAXQ	NEO	7,000	4	\$1,207.50
MSET	CNSX	7,000	5	\$4,130.00
USA	TSX	7,000	5	\$3,495.00
SILV	Venture	7,000	2	\$795.00
NAM	Venture	7,000	1	\$385.00
RDG	Venture	7,000	1	\$1,330.00
PSYB	Venture	7,000	2	\$115.00
LBS	TSX	6,900	28	\$59,792.00
MRE	TSX	6,900	49	\$89,230.00
URC	TSX	6,900	41	\$19,059.00
WJX	TSX	6,900	12	\$192,581.00
BANK	TSX	6,800	10	\$49,932.50
XIT	TSX	6,800	17	\$294,570.00
ENCC	TSX	6,800	17	\$75,264.00
SSL	TSX	6,800	47	\$46,725.00
PMZ.UN	TSX	6,700	67	\$89,386.00
OLA	TSX	6,700	45	\$40,477.00
TERM	TSX	6,600	4	\$59,400.00
XST	TSX	6,600	35	\$556,311.00
ARIS	TSX	6,600	39	\$18,562.00
VBG	NEO	6,600	43	\$150,976.00
FSZ	TSX	6,500	56	\$42,966.00
ESE	Venture	6,500	2	\$1,160.00
CANB	Venture	6,500	2	\$1,787.50
SGD	Venture	6,500	28	\$37,334.00

MGA	TSX	6,500	3	\$1,545.00
NWC	TSX	6,489	59	\$200,993.77
XAW	TSX	6,400	12	\$218,944.00
ERE.UN	TSX	6,400	8	\$16,425.00
VCE	TSX	6,400	26	\$275,908.00
IGM	TSX	6,400	63	\$246,070.00
ZMU	TSX	6,300	7	\$76,580.00
LUG	TSX	6,300	62	\$98,469.00
EU	Venture	6,300	49	\$18,867.00
TSLA	NEO	6,300	18	\$129,119.00
HUTL	TSX	6,300	40	\$101,983.00
CBO	TSX	6,200	7	\$105,917.00
HAB	TSX	6,200	5	\$58,484.00
BK	TSX	6,200	39	\$80,709.00
CPX	TSX	6,179	49	\$245,055.19
FIG	TSX	6,100	1	\$54,534.00
NOVA	CNSX	6,000	1	\$210.00
GCOM	Venture	6,000	1	\$600.00
CERT	Venture	6,000	7	\$4,075.00
RVG	Venture	6,000	4	\$2,865.00
PCQ	Venture	6,000	1	\$210.00
AGN	CNSX	6,000	2	\$1,050.00
LUX	CNSX	6,000	2	\$802.50
NBLC	Venture	6,000	1	\$330.00
ANK	Venture	6,000	2	\$395.00
VIS	Venture	6,000	1	\$90.00
DFN.PR.A	TSX	6,000	18	\$56,871.50
DVN	CNSX	6,000	1	\$360.00
WEB	Venture	6,000	4	\$5,410.00
BTV	Venture	6,000	1	\$330.00
FLNT	TSX	6,000	4	\$160.00
CPAU	Venture	6,000	3	\$2,425.00
ASM	TSX	6,000	5	\$5,230.00
DEAL	Venture	6,000	1	\$330.00
PA	Venture	6,000	2	\$780.00
SNV.H	Venture	6,000	3	\$390.00
BHSC	CNSX	6,000	3	\$1,110.00
XEB	TSX	5,900	3	\$88,207.00
EMP.A	TSX	5,900	58	\$210,622.00
CALL	TSX	5,900	4	\$64,194.00
AIF	TSX	5,900	57	\$290,072.00
USCL	TSX	5,800	13	\$116,284.00
BEI.UN	TSX	5,800	50	\$383,997.00
ZCN	TSX	5,800	17	\$154,734.00
MX	TSX	5,739	53	\$323,570.99
VEF	TSX	5,700	11	\$277,939.00
HIG	TSX	5,700	11	\$47,436.00
DXG	TSX	5,700	18	\$258,630.00
ZPL	TSX	5,700	4	\$67,860.00
IAG	TSX	5,690	57	\$488,729.30
BDT	TSX	5,600	53	\$57,147.00
HSU	TSX	5,600	10	\$89,217.00
XHC	TSX	5,600	7	\$376,643.00
FUND	Venture	5,500	2	\$660.00
NCLR	CNSX	5,500	3	\$1,025.00
VLB	TSX	5,500	5	\$110,163.00
LQWD	Venture	5,500	3	\$2,475.00
SCAN	Venture	5,500	3	\$1,310.00
IPT	Venture	5,500	2	\$1,360.00
GXS	Venture	5,500	2	\$1,535.00
PPR	TSX	5,500	4	\$642.50
EPF	Venture	5,500	4	\$1,967.50

DTWO	Venture	5,500	5	\$715.00
DSG	TSX	5,425	55	\$526,231.75
TKO	TSX	5,400	36	\$9,440.50
ALS	TSX	5,400	54	\$104,405.00
CARE	TSX	5,400	15	\$27,430.00
PFL	TSX	5,400	11	\$106,302.50
POU	TSX	5,400	53	\$173,845.50
XGD	TSX	5,400	18	\$87,944.50
CAS	TSX	5,300	53	\$65,760.50
EXRO	TSX	5,300	12	\$10,983.00
ACO.X	TSX	5,237	53	\$197,760.14
DCU	TSX	5,225	2	\$88,081.13
FCCB	TSX	5,200	13	\$110,363.00
HIX	TSX	5,200	4	\$156,452.00
HXU	TSX	5,200	3	\$93,780.00
SJ	TSX	5,138	52	\$334,763.12
NEO	TSX	5,100	23	\$43,827.00
AKT.A	TSX	5,100	5	\$8,580.00
NOA	TSX	5,100	50	\$165,100.00
MFT	TSX	5,100	7	\$89,154.00
TEC	TSX	5,100	30	\$143,536.00
ZIC	TSX	5,000	50	\$83,274.50
CH	Venture	5,000	3	\$315.00
STS	Venture	5,000	6	\$2,740.00
CD	Venture	5,000	1	\$1,350.00
EPL	Venture	5,000	4	\$772.50
MYCO	NEO	5,000	1	\$950.00
CCNV	TSX	5,000	14	\$97,550.00
SKE	TSX	5,000	50	\$31,106.00
SGNL	TSX	5,000	1	\$1,100.00
APN	Venture	5,000	3	\$550.00
FE	CNSX	5,000	3	\$1,957.50
HPM	Venture	5,000	1	\$425.00
VUL	Venture	5,000	1	\$1,050.00
AAT	Venture	5,000	1	\$75.00
TEA	Venture	5,000	3	\$535.00
AAZ	Venture	5,000	1	\$150.00
ABI	Venture	5,000	1	\$200.00
AVU	Venture	5,000	1	\$175.00
LUM	Venture	5,000	2	\$2,225.00
WG	CNSX	5,000	1	\$525.00
ROS	Venture	5,000	2	\$725.00
CMG	TSX	5,000	48	\$39,860.00
BYN	Venture	5,000	1	\$1,625.00
PYR	TSX	5,000	8	\$4,480.00
THX	Venture	5,000	1	\$1,725.00
MKZ.UN	TSX	5,000	1	\$2,050.00
CRS	CNSX	5,000	1	\$425.00
HEAT	CNSX	5,000	4	\$2,965.00
GMV	Venture	5,000	2	\$927.50
FT	TSX	5,000	2	\$210.00
CEQ	Venture	5,000	1	\$500.00
KS	Venture	5,000	1	\$175.00
NDVA	Venture	5,000	3	\$125.00
JWEL	TSX	4,923	47	\$125,799.38
ZHY	TSX	4,900	6	\$52,532.00
HCAL	TSX	4,900	11	\$94,956.00
CWB	TSX	4,800	48	\$120,888.00
RECO	Venture	4,800	13	\$6,718.00
PRMW	TSX	4,800	43	\$97,681.00
BKCL	TSX	4,800	14	\$93,148.00
NXR.UN	TSX	4,800	21	\$38,086.00

MFI	TSX	4,717	43	\$140,134.92
DGS	TSX	4,700	26	\$22,288.00
NPK	TSX	4,700	12	\$13,888.00
BTCC.U	TSX	4,700	12	\$24,055.00
VEE	TSX	4,700	16	\$153,630.00
TXG	TSX	4,700	39	\$67,023.00
XUU	TSX	4,600	27	\$203,229.00
ZUB	TSX	4,600	7	\$98,776.00
MUB	TSX	4,600	17	\$81,814.00
DANC	TSX	4,600	4	\$98,612.00
FCGB	TSX	4,600	16	\$98,274.00
DPM	TSX	4,600	44	\$37,123.00
SEV	Venture	4,500	5	\$2,935.00
ACME	CNSX	4,500	2	\$900.00
CN	Venture	4,500	2	\$1,752.50
ELEF	TSX	4,500	6	\$1,107.50
CGN	CNSX	4,500	3	\$717.50
LONE	Venture	4,500	3	\$990.00
FSY	TSX	4,500	5	\$1,580.00
AXIS	TSX	4,500	4	\$555.00
GET	CNSX	4,500	2	\$590.00
JUGR	Venture	4,500	1	\$990.00
OGN	Venture	4,500	3	\$2,635.00
VCB	TSX	4,300	9	\$96,363.00
XUT	TSX	4,300	6	\$111,445.00
SEA	TSX	4,300	43	\$65,562.00
FINN	NEO	4,300	7	\$46,135.00
TFPM	TSX	4,300	39	\$78,283.00
ETHY	TSX	4,300	11	\$12,235.00
VCNS	TSX	4,300	4	\$111,094.00
TOI	Venture	4,300	18	\$461,600.00
ERO	TSX	4,300	43	\$115,004.00
BHC	TSX	4,200	39	\$47,223.00
PET	TSX	4,200	31	\$111,747.50
HBNK	TSX	4,200	14	\$82,493.00
CDIV	TSX	4,200	10	\$51,810.00
FL	Venture	4,200	23	\$6,194.00
RUS	TSX	4,119	26	\$160,472.29
BTCQ	TSX	4,100	18	\$25,300.00
VSC	TSX	4,100	8	\$92,304.00
BGIF	NEO	4,100	9	\$62,079.50
CRT.UN	TSX	4,100	31	\$59,505.00
LION	CNSX	4,000	2	\$140.00
UUSA	CNSX	4,000	2	\$935.00
GSRI	CNSX	4,000	2	\$745.00
CVW	Venture	4,000	2	\$3,280.00
UGD	Venture	4,000	1	\$240.00
FRE	Venture	4,000	1	\$360.00
BLO	CNSX	4,000	3	\$1,060.00
XGC	Venture	4,000	1	\$160.00
EGIF	TSX	4,000	19	\$80,015.00
D.UN	TSX	4,000	39	\$50,441.00
KNR	NEO	4,000	3	\$1,350.00
ACOP	Venture	4,000	3	\$580.00
AIR	Venture	4,000	2	\$195.00
ETU	Venture	4,000	1	\$120.00
APM	Venture	4,000	4	\$2,655.00
GREN	CNSX	4,000	2	\$1,430.00
NMI	Venture	4,000	1	\$300.00
CLG	TSX	4,000	6	\$65,173.00
BLN	TSX	4,000	1	\$13,880.00
GMX	TSX	4,000	6	\$3,125.00

TGH	Venture	4,000	2	\$2,110.00
LPS	Venture	4,000	2	\$720.00
ZFR	Venture	4,000	1	\$380.00
PHD	Venture	4,000	2	\$140.00
MARI	TSX	4,000	2	\$15,284.00
AME	Venture	4,000	1	\$240.00
PYPL	NEO	4,000	23	\$17,841.00
IBAT	CNSX	4,000	5	\$4,730.00
BZAM	CNSX	4,000	5	\$645.00
TRG	CNSX	4,000	1	\$120.00
BIG	Venture	4,000	3	\$720.00
TOC	CNSX	4,000	2	\$2,190.00
CGC	Venture	4,000	1	\$980.00
SLS	TSX	4,000	32	\$23,057.00
XGB	TSX	3,982	12	\$73,049.79
IIP.UN	TSX	3,944	40	\$48,536.58
KXS	TSX	3,926	30	\$645,236.46
TIH	TSX	3,911	29	\$431,426.03
TPE	TSX	3,900	28	\$75,596.00
XDV	TSX	3,900	12	\$104,718.50
ILLM	TSX	3,900	35	\$9,543.00
VRIF	TSX	3,900	2	\$89,460.00
ENB.PF.U	TSX	3,900	12	\$73,303.00
HXDM	TSX	3,900	28	\$155,582.00
MAG	TSX	3,900	39	\$57,922.00
CNC	Venture	3,800	8	\$4,452.00
BTCY	TSX	3,800	9	\$13,841.00
BMAX	TSX	3,800	7	\$46,030.00
LMN	Venture	3,700	34	\$77,948.00
CFW	TSX	3,700	28	\$21,783.00
MKB	TSX	3,700	5	\$67,157.00
JAPN	TSX	3,700	37	\$136,841.00
VXC	TSX	3,700	8	\$182,159.00
AFN	TSX	3,700	36	\$220,358.00
ZLC	TSX	3,700	10	\$52,917.00
CGL	TSX	3,600	12	\$54,623.50
HDIV	TSX	3,600	9	\$54,523.50
GIL	TSX	3,508	36	\$143,168.76
MOX	Venture	3,500	1	\$1,890.00
GPG	Venture	3,500	2	\$715.00
CNCC	TSX	3,500	5	\$41,611.00
RSMX	Venture	3,500	7	\$805.00
WGO	Venture	3,500	3	\$970.00
EDDY	Venture	3,500	1	\$455.00
TIG	Venture	3,500	1	\$647.50
QEC	TSX	3,500	1	\$752.50
VGAB	NEO	3,500	5	\$72,868.00
GLAS.A.U	NEO	3,500	18	\$13,981.00
PRME	CNSX	3,500	1	\$455.00
ZMP	TSX	3,500	5	\$45,480.00
MEDA	CNSX	3,500	2	\$457.50
EMPS	CNSX	3,500	3	\$1,655.00
JEV	Venture	3,500	4	\$915.00
INXD	NEO	3,500	1	\$1,330.00
MPVD	TSX	3,500	3	\$1,562.50
IMM	Venture	3,500	2	\$700.00
HMR	Venture	3,500	1	\$2,100.00
PKT	Venture	3,500	1	\$2,450.00
BCM	Venture	3,500	2	\$1,700.00
VQS	TSX	3,500	2	\$1,230.00
JUSH	CNSX	3,500	3	\$2,005.00

MDI	TSX	3,400	34	\$27,894.00
HHL.B	TSX	3,400	2	\$29,784.00
HBB	TSX	3,400	13	\$150,108.00
ENS	TSX	3,400	21	\$48,029.00
ZEO	TSX	3,400	6	\$215,369.00
TECH.U	TSX	3,400	6	\$37,144.00
NOVR	Venture	3,300	19	\$5,376.00
SGR.UN	TSX	3,300	24	\$42,112.00
OVV	TSX	3,300	33	\$214,866.00
EIF	TSX	3,300	33	\$161,031.00
TSU	TSX	3,208	32	\$102,762.28
MREL	TSX	3,200	5	\$37,672.00
BDGI	TSX	3,200	32	\$108,319.00
CBIL	TSX	3,200	4	\$160,320.00
FCGC	NEO	3,200	5	\$32,087.50
MDF	TSX	3,200	10	\$11,038.00
HSAV	TSX	3,200	16	\$345,297.00
PD	TSX	3,100	31	\$273,273.00
LGO	TSX	3,100	31	\$15,033.00
DESG	NEO	3,100	3	\$3,496.00
IFP	TSX	3,100	31	\$69,663.50
XTD	TSX	3,100	6	\$12,395.00
USCC	TSX	3,100	3	\$53,176.00
SOLG	TSX	3,000	1	\$750.00
DYA	TSX	3,000	3	\$560.00
CPER	Venture	3,000	1	\$390.00
DYG	Venture	3,000	1	\$780.00
GUG	Venture	3,000	1	\$105.00
TMC	Venture	3,000	1	\$840.00
LITE	CNSX	3,000	1	\$90.00
DELT	CNSX	3,000	3	\$95.00
PBX	Venture	3,000	1	\$60.00
EFX	TSX	3,000	21	\$24,983.50
MAW	TSX	3,000	1	\$480.00
SAE	Venture	3,000	1	\$150.00
RCHR	CNSX	3,000	2	\$302.50
NBR	Venture	3,000	1	\$180.00
GMTN	TSX	3,000	2	\$315.00
EQTY	Venture	3,000	1	\$330.00
CBLT	Venture	3,000	1	\$90.00
MD	Venture	3,000	1	\$1,530.00
XIG	TSX	3,000	7	\$58,005.00
ABR	Venture	3,000	2	\$10,470.00
BTU	Venture	3,000	1	\$90.00
SUI	Venture	3,000	2	\$1,430.00
PMT	TSX	3,000	3	\$1,835.00
PGA	CNSX	3,000	2	\$435.00
NRN	Venture	3,000	2	\$225.00
KCC	Venture	3,000	1	\$135.00
OPHR	Venture	3,000	1	\$1,005.00
GTWO	Venture	3,000	5	\$2,395.00
BES	Venture	3,000	1	\$150.00
RISE	CNSX	3,000	2	\$600.00
MGG	Venture	3,000	2	\$410.00
FOOD	TSX	3,000	5	\$1,350.00
GDV	TSX	3,000	10	\$28,276.00
PLC	TSX	3,000	23	\$66,949.00
GGA	TSX	3,000	1	\$150.00
GSI	Venture	3,000	3	\$1,065.00
CONE	Venture	3,000	1	\$150.00
VICE	CNSX	3,000	1	\$225.00

UNO.H	Venture	3,000	1	\$45.00
SPMT	CNSX	3,000	1	\$120.00
DR	TSX	2,900	12	\$26,794.00
AX.UN	TSX	2,900	29	\$20,223.00
FCGS	NEO	2,900	3	\$30,661.00
GRZ	Venture	2,900	3	\$12,201.00
PMET	Venture	2,900	24	\$34,987.00
CUR	Venture	2,900	11	\$4,052.00
ZZZ	TSX	2,900	27	\$69,556.50
CMAR	TSX	2,900	5	\$50,902.00
HAC	TSX	2,800	3	\$70,320.00
FOM	TSX	2,800	19	\$11,008.00
LNR	TSX	2,800	25	\$192,266.00
OBE	TSX	2,800	27	\$25,703.00
XEU	TSX	2,800	14	\$74,326.00
WRN	TSX	2,800	16	\$5,464.00
VSP	TSX	2,800	22	\$202,138.00
KNT	TSX	2,800	25	\$15,167.50
REAL	TSX	2,800	28	\$18,679.00
NFG	Venture	2,700	25	\$16,257.50
FLJA	NEO	2,700	3	\$60,619.00
OSI	Venture	2,700	5	\$3,048.00
FHIS	TSX	2,700	3	\$54,823.00
PHX	TSX	2,700	27	\$21,167.00
TECH	TSX	2,700	8	\$28,724.00
ACQ	TSX	2,700	25	\$68,885.00
BTB.UN	TSX	2,600	5	\$8,458.00
FBTC	TSX	2,600	23	\$33,044.00
STLC	TSX	2,600	26	\$104,018.00
CIF	TSX	2,600	5	\$95,021.00
DND	TSX	2,597	24	\$47,441.01
MLP	Venture	2,500	2	\$850.00
ALCU	CNSX	2,500	1	\$387.50
JG	Venture	2,500	2	\$337.50
QIS	Venture	2,500	1	\$1,650.00
SPLT	TSX	2,500	4	\$25,253.00
GMA	Venture	2,500	3	\$417.50
FSF	TSX	2,500	9	\$53,543.00
GSP	Venture	2,500	1	\$262.50
XHY	TSX	2,500	13	\$39,449.00
REG	Venture	2,500	4	\$2,105.00
ZSU	TSX	2,500	1	\$32,275.00
GVC	TSX	2,500	2	\$387.50
THNK	Venture	2,500	2	\$777.50
PEA	TSX	2,500	4	\$1,540.00
FCIV	TSX	2,500	8	\$76,110.00
MHUB	Venture	2,500	1	\$950.00
PBH	TSX	2,469	25	\$253,218.30
MI.UN	TSX	2,455	20	\$33,555.20
UDIV	TSX	2,400	6	\$28,112.00
HTA	TSX	2,400	5	\$35,579.00
ZRE	TSX	2,400	5	\$49,798.00
BN.PF.H	TSX	2,400	7	\$49,600.00
RBNK	TSX	2,400	10	\$53,358.00
VNP	TSX	2,400	15	\$8,706.00
ASE	CNSX	2,400	11	\$3,370.00
MTL	TSX	2,400	24	\$36,072.00
BCE.PR.T	TSX	2,400	22	\$42,769.00
CFP	TSX	2,400	24	\$48,012.00
CSU	TSX	2,317	24	\$6,163,183.19
HCON	TSX	2,300	2	\$27,830.00

ZBAL	TSX	2,300	2	\$77,646.00
ZSP.U	TSX	2,300	12	\$110,576.00
XBM	TSX	2,300	5	\$44,121.00
ZWH.U	TSX	2,300	2	\$51,497.00
CMR	TSX	2,300	14	\$115,332.00
WN	TSX	2,227	23	\$338,720.49
DCM	TSX	2,200	2	\$6,871.00
AKE	TSX	2,200	12	\$25,527.00
VBAL	TSX	2,200	5	\$61,495.00
PIC.PR.A	TSX	2,200	13	\$29,742.00
CDAY	TSX	2,200	22	\$209,124.00
PPL.PF.A	TSX	2,200	11	\$44,262.00
LBS.PR.A	TSX	2,200	6	\$21,924.00
VUS	TSX	2,200	16	\$172,141.00
FCIM	TSX	2,200	9	\$22,080.00
GTE	TSX	2,200	22	\$19,213.00
CCA	TSX	2,101	18	\$131,966.36
TOCC	TSX	2,100	2	\$29,128.00
CWW	TSX	2,100	6	\$102,379.00
MINF	TSX	2,100	3	\$19,619.00
SSRM	TSX	2,100	21	\$40,816.50
RQP	TSX	2,100	3	\$35,737.00
WSHR	NEO	2,100	4	\$56,359.00
TD.PF.M	TSX	2,100	8	\$50,795.00
SITE	NEO	2,100	2	\$46,767.00
IPO	TSX	2,100	10	\$5,262.00
PXT	TSX	2,100	21	\$51,427.00
DGS.PR.A	TSX	2,100	8	\$20,528.00
YES	Venture	2,000	1	\$1,180.00
GPH	Venture	2,000	2	\$2,340.00
ETHY.B	TSX	2,000	7	\$6,996.00
TDOC	TSX	2,000	3	\$34,647.00
TORQ	Venture	2,000	1	\$820.00
KLD	Venture	2,000	2	\$1,460.00
BMR	Venture	2,000	2	\$290.00
FLT	Venture	2,000	3	\$632.50
GLG	TSX	2,000	1	\$100.00
BONE	Venture	2,000	1	\$90.00
GIVX	TSX	2,000	1	\$880.00
BRO	Venture	2,000	2	\$1,095.00
CCM	TSX	2,000	3	\$447.50
PLAN	Venture	2,000	1	\$360.00
AMZ	Venture	2,000	1	\$150.00
STE	Venture	2,000	1	\$1,240.00
GENM	TSX	2,000	2	\$735.00
ZCM	TSX	2,000	7	\$28,338.00
ENRG	Venture	2,000	2	\$85.00
PSYG	CNSX	2,000	1	\$220.00
BNG	TSX	2,000	1	\$100.00
FCNS	NEO	2,000	1	\$19,100.00
BWLK	Venture	2,000	2	\$1,060.00
AVCR	Venture	2,000	1	\$310.00
STGO	TSX	2,000	2	\$1,520.00
TMQ	TSX	2,000	4	\$1,280.00
VST	CNSX	2,000	1	\$350.00
XINC	TSX	2,000	1	\$37,160.00
CJET	NEO	2,000	1	\$270.00
MTLO	Venture	2,000	1	\$50.00
AAU	Venture	2,000	1	\$140.00
VTAL	CNSX	2,000	1	\$40.00
HEB	TSX	2,000	3	\$30,984.50
TGED	TSX	2,000	7	\$38,255.00

SHRC	CNSX	2,000	1	\$560.00
WUC				\$1,885.00
HANK	Venture	2,000	1	\$100.00
AMI	Venture	2,000	1	\$190.00
ARE	TSX	2,000	20	\$21,637.00
BKI	TSX	2,000	1	\$160.00
GBC	CNSX	2,000	1	\$120.00
CFE	CNSX	2,000	1	\$1,600.00
GFG	Venture	2,000	2	\$210.00
VDU	TSX	2,000	7	\$76,314.00
GWAY	CNSX	2,000	2	\$380.00
NVO	TSX	2,000	2	\$390.00
DOS	Venture	2,000	1	\$210.00
DEF	Venture	2,000	1	\$260.00
XCNS	TSX	1,900	1	\$38,931.00
XMA	TSX	1,900	3	\$33,427.00
HYI	TSX	1,900	4	\$14,212.00
ZGRO	TSX	1,900	4	\$69,884.00
VGH	TSX	1,900	7	\$100,692.00
SIS	TSX	1,900	18	\$30,962.00
ZCH	TSX	1,900	13	\$27,874.00
HERO	TSX	1,860	8	\$50,046.60
RQO	TSX	1,800	2	\$31,535.00
EFR	TSX	1,800	16	\$15,267.50
BN.PF.E	TSX	1,800	6	\$26,352.00
VCIP	TSX	1,800	3	\$43,296.00
HITI	Venture	1,800	15	\$3,056.00
QQC	TSX	1,800	9	\$43,000.50
FN	TSX	1,800	18	\$69,605.00
VGCX	TSX	1,700	17	\$11,465.00
HBAL	TSX	1,700	1	\$22,372.00
ZUE	TSX	1,700	7	\$104,503.00
MBAL	TSX	1,700	1	\$35,938.00
BBU.UN	TSX	1,700	16	\$37,233.00
ZLD	TSX	1,700	5	\$41,904.00
ZPS	TSX	1,700	2	\$19,992.00
CTF.UN	TSX	1,700	2	\$5,287.00
JAG	TSX	1,700	6	\$2,678.00
CYH	TSX	1,700	4	\$31,828.00
KEL	TSX	1,700	17	\$11,474.00
FMTV	NEO	1,700	2	\$19,484.00
GOOG	NEO	1,700	8	\$37,875.00
CIGI	TSX	1,625	16	\$233,889.00
XFH	TSX	1,600	3	\$44,123.00
CJP	NEO	1,600	6	\$34,113.00
ISO	Venture	1,600	7	\$4,326.00
EQL.F	TSX	1,600	6	\$42,681.00
GCNS	TSX	1,600	1	\$61,232.00
ETHX.U	TSX	1,600	5	\$12,594.00
PINC	TSX	1,600	2	\$27,664.00
ETHQ	TSX	1,600	9	\$14,852.00
TRZ	TSX	1,600	13	\$7,299.00
TCL.A	TSX	1,600	15	\$20,203.00
TNZ	TSX	1,600	12	\$4,991.00
MSFT	NEO	1,600	3	\$37,850.00
PSLV	TSX	1,600	7	\$16,859.00
TRVI	TSX	1,600	10	\$31,704.00
ETL	Venture	1,600	7	\$5,238.00
PCOR	TSX	1,600	5	\$27,810.00
CCOM	TSX	1,600	4	\$31,888.00
PFIA	TSX	1,600	4	\$15,492.00
EQL	TSX	1,548	7	\$47,097.60

FOB	TSX	1,500	14	\$114,913.87
CPTX	CNSX	1,500	1	\$225.00
PEX	Venture	1,500	1	\$390.00
RPF	TSX	1,500	7	\$26,496.00
ZDI	TSX	1,500	3	\$32,175.00
BSR	Venture	1,500	1	\$450.00
TLA	Venture	1,500	3	\$915.00
BTCY.B	TSX	1,500	8	\$6,219.00
XDG	TSX	1,500	1	\$35,115.00
ZAC	Venture	1,500	1	\$367.50
ZDJ	TSX	1,500	6	\$81,666.00
DLP	Venture	1,500	1	\$810.00
RY.PR.J	TSX	1,500	6	\$28,038.00
ADEN	TSX	1,500	15	\$50,854.00
BNCH	Venture	1,500	2	\$352.50
VMD	TSX	1,500	14	\$15,875.00
FBTC.U	TSX	1,500	2	\$14,078.00
SOL	CNSX	1,500	2	\$262.50
WRR	Venture	1,500	2	\$205.00
FOBI	Venture	1,500	2	\$365.00
PHNM	Venture	1,500	1	\$360.00
HUG	TSX	1,500	3	\$22,667.00
RBX	Venture	1,500	1	\$480.00
ZDM	TSX	1,500	4	\$38,469.00
WRX	TSX	1,500	1	\$405.00
VLC	Venture	1,500	2	\$230.00
HC	NEO	1,500	2	\$1,050.00
NREA	TSX	1,500	1	\$28,260.00
PML	Venture	1,500	1	\$187.50
FCIL	TSX	1,500	7	\$39,242.00
EMM	Venture	1,500	1	\$337.50
WED	Venture	1,500	7	\$5,312.00
BYL	TSX	1,500	3	\$470.00
SITI	NEO	1,500	1	\$34,995.00
MBX	TSX	1,500	2	\$477.50
OPTI	CNSX	1,500	3	\$310.00
SOIL	TSX	1,400	6	\$3,757.00
XPF	TSX	1,400	3	\$18,970.00
CM.PR.Q	TSX	1,400	4	\$24,770.00
QQCC	TSX	1,400	4	\$15,044.00
ETHR.U	TSX	1,400	1	\$10,570.00
XMD	TSX	1,400	4	\$43,046.00
QTRH	TSX	1,400	14	\$2,226.00
BOS	TSX	1,400	14	\$6,522.00
RQK	TSX	1,307	2	\$24,914.49
EDGE	TSX	1,300	3	\$39,200.00
MTY	TSX	1,300	10	\$83,472.00
CDZ	TSX	1,300	6	\$38,279.50
BIP.PR.B	TSX	1,300	3	\$27,820.00
BN.PR.N	TSX	1,300	5	\$22,271.00
RCD	TSX	1,300	2	\$30,680.00
CR	TSX	1,300	13	\$8,167.00
PSB	TSX	1,300	4	\$21,532.00
PFAE	TSX	1,300	2	\$19,937.00
SBC.PR.A	TSX	1,300	4	\$12,441.00
ETHH	TSX	1,300	6	\$9,400.00
XSAB	TSX	1,235	2	\$21,121.15
MLC	NEO	1,200	2	\$3,060.00
MPY	TSX	1,200	4	\$10,872.00
FIH.U	TSX	1,200	9	\$16,531.00
TD.PF.C	TSX	1,200	4	\$20,644.00
QUU	TSX	1,200	9	\$203,177.00

ETHR	TSX	1,200	3	\$9,926.00
HLPR	TSX	1,200	4	\$25,825.00
ZWH	TSX	1,200	5	\$26,430.00
TRP.PR.C	TSX	1,200	5	\$12,787.00
ENB.PF.V	TSX	1,200	6	\$23,946.00
IFOS	Venture	1,200	7	\$1,680.00
PDC	TSX	1,200	4	\$35,020.00
GWO.PR.Q	TSX	1,200	8	\$22,865.00
GSY	TSX	1,200	12	\$152,120.00
HLIT	TSX	1,200	5	\$38,669.00
FSV	TSX	1,110	12	\$220,206.40
ETHH.U	TSX	1,100	3	\$8,420.00
BKCC	TSX	1,100	3	\$15,655.00
BNE	TSX	1,100	4	\$7,513.00
NCM	TSX	1,100	11	\$24,155.00
RIT	TSX	1,100	2	\$17,170.00
CGR	TSX	1,100	4	\$28,438.00
INE.PR.C	TSX	1,100	4	\$19,987.00
BPO.PR.E	TSX	1,100	6	\$13,210.00
HLIF	TSX	1,100	4	\$9,598.00
HXQ.U	TSX	1,100	6	\$46,483.00
ZBK	TSX	1,100	7	\$25,167.00
RBV	TSX	1,100	2	\$2,255.00
RBOT	TSX	1,100	3	\$27,487.00
TQGD	TSX	1,100	9	\$17,958.00
RQR	TSX	1,100	1	\$22,198.00
JET	NEO	1,100	2	\$1,289.00
ABXX	NEO	1,100	5	\$8,204.00
ENB.PR.V	TSX	1,100	7	\$22,815.00
RY.PR.Z	TSX	1,100	3	\$19,633.00
BND	TSX	1,100	2	\$18,493.00
DXQ	TSX	1,100	3	\$24,461.00
BPO.PR.N	TSX	1,100	7	\$10,867.00
VXM	TSX	1,100	6	\$31,035.00
IQD	TSX	1,100	3	\$33,495.00
TDB	TSX	1,100	7	\$13,717.00
TF	TSX	1,100	7	\$8,128.00
BCE.PR.E	TSX	1,100	11	\$19,756.00
QQC.F	TSX	1,100	6	\$130,470.00
GOOS	TSX	1,100	11	\$22,904.00
ZLU	TSX	1,100	4	\$51,363.00
RQQ	TSX	1,100	2	\$22,330.00
XESG	TSX	1,078	4	\$26,118.72
MAU	Venture	1,000	1	\$540.00
PKG	CNSX	1,000	1	\$20.00
POW.PR.A	TSX	1,000	7	\$20,919.00
SFD	TSX	1,000	1	\$240.00
PMED	CNSX	1,000	1	\$95.00
IMP	TSX	1,000	2	\$580.00
SGU	Venture	1,000	1	\$25.00
CCCM	Venture	1,000	1	\$40.00
QMC	Venture	1,000	1	\$140.00
IPG	Venture	1,000	1	\$105.00
EVER	Venture	1,000	1	\$55.00
CYM	Venture	1,000	1	\$270.00
MATE	Venture	1,000	1	\$45.00
ECOM	Venture	1,000	1	\$40.00
RIB.UN	TSX	1,000	1	\$14,110.00
DXB	TSX	1,000	2	\$17,620.00
NEXE	Venture	1,000	1	\$390.00
QCA	CNSX	1,000	1	\$50.00

NAR	Venture	1,000	1	\$110.00
PRU	TSX	1,000	2	\$1,420.00
GZD	Venture	1,000	1	\$65.00
DM	Venture	1,000	1	\$70.00
ZNX	Venture	1,000	1	\$90.00
MAV	TSX	1,000	1	\$140.00
VRB	Venture	1,000	1	\$85.00
ACDX	CNSX	1,000	1	\$180.00
FSX	Venture	1,000	1	\$435.00
SLF.PR.D	TSX	1,000	6	\$17,439.00
GRAY	CNSX	1,000	1	\$45.00
SPX	Venture	1,000	1	\$20.00
CYBT	CNSX	1,000	1	\$760.00
ODD	Venture	1,000	1	\$230.00
SPEY	CNSX	1,000	1	\$35.00
GRAT	Venture	1,000	1	\$235.00
REYG	Venture	1,000	1	\$55.00
TORC	Venture	1,000	1	\$85.00
LME	Venture	1,000	1	\$405.00
TIN	Venture	1,000	1	\$550.00
PLNT.X	CNSX	1,000	1	\$35.00
RIIN	TSX	1,000	5	\$18,164.00
FEC	TSX	1,000	10	\$10,319.00
API	CNSX	1,000	1	\$165.00
AMX	Venture	1,000	4	\$1,303.00
HOLD	NEO	1,000	1	\$100.00
LABS	TSX	1,000	1	\$80.00
BNN	CNSX	1,000	1	\$150.00
DHB	Venture	1,000	1	\$20.00
GRB	Venture	1,000	1	\$680.00
FCLI	Venture	1,000	1	\$710.00
SUP	Venture	1,000	1	\$435.00
VRAR	CNSX	1,000	1	\$30.00
DRT	TSX	1,000	2	\$440.00
ITR	Venture	1,000	1	\$1,170.00
VCT	Venture	1,000	1	\$70.00
YGT	Venture	1,000	1	\$70.00
DSLX	Venture	1,000	1	\$440.00
SXL	Venture	1,000	1	\$35.00
RUD	TSX	1,000	4	\$52,167.00
PRR	CNSX	1,000	1	\$120.00
GSK	CNSX	1,000	1	\$55.00
SIC	Venture	1,000	1	\$90.00
PID	TSX	1,000	1	\$20,380.00
IPCI	TSX	1,000	1	\$120.00
GAMA	CNSX	1,000	1	\$165.00
WRLG	Venture	1,000	1	\$600.00
AXM	Venture	1,000	1	\$45.00
VQA	Venture	1,000	1	\$20.00
HCH	Venture	1,000	7	\$1,250.00
HFIN	TSX	1,000	7	\$13,385.00
WIL	Venture	1,000	2	\$550.00
STMP	Venture	1,000	1	\$100.00
G	TSX	1,000	2	\$820.00
SNG	Venture	1,000	1	\$110.00
KDK	Venture	1,000	1	\$740.00
EDGF	TSX	1,000	3	\$9,339.00
KC	Venture	1,000	1	\$170.00
READ	CNSX	1,000	2	\$150.00
CJT	TSX	932	8	\$94,259.32
AD.UN	TSX	900	9	\$13,442.00
ZGQ	TSX	900	5	\$46,348.00

SRII	NEO	900	2	\$17,079.00
TRP.PR.D	TSX	900	8	\$13,514.00
HBU	TSX	900	1	\$9,333.00
MDIV	TSX	900	1	\$11,826.00
BN.PF.A	TSX	900	7	\$18,060.00
TA.PR.J	TSX	900	9	\$18,045.00
BIP.PR.E	TSX	900	6	\$18,612.00
TD.PF.A	TSX	900	8	\$15,904.00
BTCX.U	TSX	900	4	\$4,705.00
HULC.U	TSX	900	5	\$46,614.00
LTH	Venture	900	3	\$2,140.50
MFC.PR.K	TSX	900	5	\$18,117.00
XFI	TSX	900	4	\$20,792.00
MEE	TSX	900	3	\$21,489.00
QEM	TSX	900	1	\$20,889.00
RY.PR.S	TSX	900	4	\$18,347.00
HHLE	TSX	900	2	\$9,189.00
CESG.B	NEO	900	1	\$25,650.00
FCIQ	TSX	900	9	\$29,589.00
TRP.PR.A	TSX	800	6	\$10,648.00
SBC	TSX	800	3	\$7,809.00
DGRC	TSX	800	2	\$27,648.00
KITS	TSX	800	2	\$4,255.00
ZNQ	TSX	800	3	\$52,050.00
PPL.PR.I	TSX	800	5	\$15,250.00
TLF	TSX	800	2	\$15,356.00
TECK.A	TSX	800	7	\$42,075.00
BPO.PR.T	TSX	800	4	\$10,935.00
PAYF	TSX	800	1	\$14,448.00
DRM	TSX	800	8	\$15,756.00
COMM	TSX	800	2	\$22,073.00
VMC	Venture	800	1	\$1,120.00
HGY	TSX	800	1	\$7,576.00
BNRE	TSX	800	8	\$35,392.00
MKC	TSX	800	2	\$23,416.00
VRE	TSX	800	4	\$23,255.00
MHCD	TSX	800	7	\$8,832.00
KILO	TSX	800	1	\$22,616.00
ZDH	TSX	800	4	\$19,278.00
ZUT	TSX	800	2	\$16,872.00
HAL	TSX	800	2	\$14,828.00
CGXF	TSX	800	4	\$7,625.50
AAPL	NEO	800	6	\$20,848.00
CYBR	TSX	745	6	\$26,651.00
BN.PF.C	TSX	700	5	\$12,032.00
POW.PR.C	TSX	700	5	\$15,239.00
AX.PR.I	TSX	700	6	\$12,600.00
VVL	TSX	700	5	\$30,116.00
FTU.PR.B	TSX	700	1	\$4,018.00
FFH.PR.H	TSX	700	5	\$11,809.00
BDIV	TSX	700	5	\$12,396.00
PMM	TSX	700	1	\$14,189.00
IGB	TSX	700	2	\$12,059.00
PLZ.UN	TSX	700	5	\$2,777.00
RS	TSX	700	4	\$9,926.00
BGU	TSX	700	1	\$25,333.00
BRF.PR.F	TSX	700	5	\$11,480.00
POW.PR.G	TSX	700	4	\$14,351.00
CMCX.B	TSX	700	2	\$5,178.00
PWF.PR.Z	TSX	700	6	\$12,967.00
IFC.PR.E	TSX	700	4	\$13,730.00

VGV	TSX	700	2	\$14,893.00
HPS.A	TSX	700	2	\$37,956.00
ENB.PR.F	TSX	700	5	\$11,553.00
ALA.PR.G	TSX	700	5	\$12,481.00
WTE	TSX	700	7	\$20,331.00
HCLN	TSX	700	3	\$7,228.00
CM.PR.O	TSX	700	5	\$12,481.00
TD.PF.E	TSX	700	5	\$12,926.00
GWO.PR.H	TSX	700	4	\$12,525.00
ZEN	Venture	700	6	\$1,344.00
XTLH	TSX	700	6	\$24,789.00
ENB.PR.N	TSX	600	3	\$11,000.00
BCE.PR.D	TSX	600	4	\$10,822.00
ORA	TSX	600	1	\$5,220.00
XHD	TSX	600	1	\$18,414.00
XDU	TSX	600	1	\$15,846.00
HCG	TSX	600	6	\$26,199.50
EBIT	TSX	600	2	\$8,287.00
DXC	TSX	600	1	\$19,656.00
NUAG	TSX	600	6	\$1,858.00
CNCL	TSX	600	1	\$11,628.00
ENGH	TSX	600	6	\$16,858.00
SALT	Venture	600	6	\$774.00
DCBO	TSX	600	6	\$32,195.00
ZMI	TSX	600	1	\$9,342.00
TD.PF.I	TSX	600	4	\$14,223.00
MMED	NEO	600	6	\$3,218.00
CM.PR.S	TSX	600	3	\$12,322.00
ECN.PR.C	TSX	600	3	\$10,800.00
VZLA	Venture	600	6	\$784.00
SOT.UN	TSX	600	2	\$905.00
PWF.PR.S	TSX	600	5	\$10,443.00
TD.PF.K	TSX	600	3	\$13,266.00
XEM	TSX	600	3	\$17,421.00
SLI	Venture	600	4	\$2,952.00
HRAA	TSX	600	5	\$6,748.00
AND	TSX	600	6	\$25,025.00
XMV	TSX	600	3	\$22,363.00
BN.PF.D	TSX	600	5	\$10,449.00
LB	TSX	600	5	\$23,776.00
BRAG	TSX	600	6	\$4,508.00
FTG	TSX	600	1	\$2,178.00
GWO.PR.T	TSX	600	5	\$11,550.00
STC	TSX	600	4	\$3,032.00
NA.PR.G	TSX	600	3	\$13,102.00
CM.PR.Y	TSX	600	3	\$14,280.00
BPO.PR.R	TSX	600	3	\$6,418.00
FFH.PR.F	TSX	600	6	\$10,134.00
TOT	TSX	600	3	\$5,510.00
HPF	TSX	600	2	\$2,106.00
WXM	TSX	600	1	\$14,250.00
FCQH	TSX	600	2	\$26,390.00
HTL	Venture	600	3	\$780.00
XIN	TSX	600	2	\$18,744.00
HBGD	TSX	600	4	\$11,794.00
BN.PR.M	TSX	600	3	\$10,340.00
BYD	TSX	503	6	\$120,835.71
NWST	Venture	500	1	\$90.00
EDG	Venture	500	1	\$120.00
QST	Venture	500	1	\$400.00
NBY	Venture	500	1	\$47.50
RYR	Venture	500	1	\$55.00

QIPT	TSX	500	5	\$3,651.00
SVR	TSX	500	5	\$5,586.00
CBG	Venture	500	1	\$70.00
GGI	Venture	500	1	\$70.00
TMED	CNSX	500	1	\$157.50
SRC	Venture	500	1	\$450.00
RAGE	Venture	500	1	\$305.00
VIN	CNSX	500	1	\$95.00
BNS.PR.I	TSX	500	3	\$10,388.50
APLV	CNSX	500	1	\$82.50
SAM	TSX	500	1	\$55.00
SXTY	CNSX	500	1	\$52.50
FCLC	NEO	500	4	\$4,960.00
RIV	CNSX	500	1	\$55.00
ZEQ	TSX	500	2	\$13,919.00
TGGL	CNSX	500	1	\$425.00
NA.PR.C	TSX	500	3	\$12,575.00
XCS	TSX	500	2	\$8,815.00
XDSR	TSX	500	5	\$24,609.00
XQB	TSX	500	4	\$8,961.00
PPL.PR.S	TSX	500	4	\$10,500.00
PTK	Venture	500	5	\$2,605.00
BCE.PR.G	TSX	500	5	\$7,550.00
IQ	Venture	500	1	\$177.50
GBU	Venture	500	1	\$230.00
CYBN	NEO	500	1	\$215.00
NSCI	Venture	500	1	\$260.00
STEP	TSX	500	1	\$2,015.00
QQQT	TSX	500	1	\$9,775.00
MUSH	Venture	500	1	\$85.00
WPK	TSX	500	5	\$19,545.00
TCS	TSX	500	5	\$12,860.00
AUCU	CNSX	500	1	\$135.00
NWX	Venture	500	1	\$137.50
TA.PR.H	TSX	500	4	\$10,665.00
TH	TSX	500	1	\$895.00
VE	TSX	500	3	\$15,729.00
AXE	Venture	500	1	\$100.00
CBH	TSX	500	1	\$8,355.00
NUR	CNSX	500	1	\$117.50
FH	NEO	500	1	\$72.50
EFN.PR.E	TSX	500	3	\$12,239.00
AIC	CNSX	500	1	\$72.50
FLY	Venture	500	1	\$425.00
TOCA	TSX	500	1	\$8,965.00
MEGA	CNSX	500	1	\$80.00
RY.PR.H	TSX	500	3	\$8,867.00
CGO	TSX	500	5	\$24,395.00
MDP	TSX	500	4	\$1,335.00
AQN.PR.A	TSX	500	2	\$9,561.00
FFH	TSX	500	5	\$565,089.00
TTP	TSX	500	1	\$11,375.00
NUBF	TSX	500	2	\$10,296.00
ENB.PF.K	TSX	500	3	\$10,400.00
HUC	TSX	500	1	\$10,650.00
GWO.PR.P	TSX	500	5	\$9,823.50
QBAT	CNSX	500	1	\$250.00
XCSR	TSX	500	5	\$28,587.00
ALDE	Venture	500	1	\$455.00
HFT	TSX	500	1	\$7,240.00
MFC.PR.C	TSX	500	3	\$8,638.00
PE	Venture	500	1	\$460.00

VGZ	TSX	500	1	\$335.00
FFH.PR.I	TSX	500	3	\$7,622.00
BN.PF.J	TSX	500	3	\$9,730.00
NA.PR.E	TSX	500	5	\$10,282.50
XMM	TSX	500	4	\$13,213.00
TRP.PR.H	TSX	500	3	\$6,734.00
WVM	Venture	500	1	\$450.00
IGX	TSX	500	1	\$125.00
SCV	CNSX	500	1	\$67.50
TRP.PR.B	TSX	500	3	\$5,261.00
CARS	TSX	500	5	\$13,314.00
FGO.U	TSX	500	1	\$4,900.00
EMA.PR.L	TSX	500	4	\$8,394.00
XSEA	TSX	414	3	\$9,361.26
SFTC	TSX	401	4	\$6,114.22
ZTL.F	NEO	400	3	\$12,631.00
POW.PR.D	TSX	400	2	\$7,360.00
TRP.PR.E	TSX	400	3	\$5,786.00
PZA	TSX	400	3	\$6,086.00
FTS.PR.M	TSX	400	2	\$6,848.00
CIU.PR.A	TSX	400	3	\$6,718.00
TD.PF.B	TSX	400	2	\$7,120.00
MGB	TSX	400	3	\$6,429.00
BBD.A	TSX	400	4	\$21,268.00
SLF.PR.E	TSX	400	3	\$7,020.00
HEU	TSX	400	4	\$10,253.00
AI	TSX	400	4	\$4,623.00
MWD	TSX	400	1	\$10,576.00
ENB.PR.T	TSX	400	3	\$6,265.00
ADN	TSX	400	4	\$6,939.00
GWO.PR.S	TSX	400	3	\$7,758.00
TAIG	TSX	400	2	\$759.00
LB.PR.H	TSX	400	2	\$6,628.00
QEF	NEO	400	1	\$13,884.00
TRI.PR.B	TSX	400	2	\$5,360.00
FSB	TSX	400	2	\$3,788.00
XLVE	TSX	400	4	\$3,548.00
EMA.PR.H	TSX	400	2	\$8,422.00
SCGI	NEO	400	1	\$3,952.00
XIGS	TSX	400	2	\$14,532.00
TLV	TSX	400	1	\$10,992.00
TD.PF.J	TSX	400	3	\$8,402.00
ENB.PR.D	TSX	400	2	\$6,466.00
BMO.PR.S	TSX	400	3	\$7,270.00
UDIV.B	TSX	400	1	\$4,892.00
ARTG	Venture	400	4	\$2,029.00
BPYP.PR.A	TSX	400	4	\$8,127.00
HSL	TSX	400	1	\$3,556.00
CNX	Venture	400	4	\$905.00
CSE.PR.A	TSX	400	2	\$4,840.00
ENB.PR.P	TSX	400	3	\$6,519.00
PPL.PR.G	TSX	400	2	\$6,680.00
XMU	TSX	400	2	\$27,098.00
EXE	TSX	400	4	\$2,741.00
BN.PF.F	TSX	400	4	\$6,482.00
EMA.PR.E	TSX	400	3	\$6,660.00
CGL.C	TSX	400	2	\$8,686.00
DXT	TSX	400	2	\$2,336.00
TGRE	TSX	400	1	\$5,244.00
ENB.PR.A	TSX	400	2	\$8,360.00
HULC	TSX	400	4	\$28,009.00
LNf	TSX	400	3	\$7,445.00

QUB	TSX	400	4	\$31,869.00
PVS.PR.H	TSX	400	4	\$9,390.00
BN.PR.R	TSX	400	3	\$5,372.00
HYBR	TSX	320	1	\$2,432.00
XID	TSX	300	3	\$13,870.00
YXM	TSX	300	1	\$5,997.00
PRN	TSX	300	3	\$3,606.00
ENS.PR.A	TSX	300	1	\$2,970.00
BPRF	TSX	300	3	\$6,344.00
QXM	TSX	300	3	\$7,875.00
XEMC	TSX	300	1	\$12,252.00
BN.PR.Z	TSX	300	2	\$5,547.00
BCE.PR.B	TSX	300	2	\$5,445.00
NBLY	TSX	300	3	\$4,913.00
PXU.F	TSX	300	1	\$15,516.00
BBD.PR.C	TSX	300	2	\$5,265.00
BRF.PR.A	TSX	300	2	\$4,425.00
FCRH	TSX	300	2	\$9,103.00
PYF	TSX	300	1	\$5,164.50
HAZ	TSX	300	2	\$8,726.00
ARKW	TSX	300	1	\$5,415.00
EMA.PR.C	TSX	300	2	\$6,087.00
SII	TSX	300	3	\$13,141.00
PXS	TSX	300	1	\$11,484.00
HRX	TSX	300	3	\$4,669.00
FC	TSX	300	3	\$3,257.00
IDIV.B	TSX	300	2	\$3,536.00
BCE.PR.K	TSX	300	3	\$4,320.00
PAY	TSX	300	3	\$1,950.00
PWF.PR.H	TSX	300	2	\$6,256.00
ZLU.U	TSX	300	1	\$10,590.00
BRVO	Venture	300	3	\$1,376.00
XRБ	TSX	300	2	\$6,347.00
TQGM	TSX	300	2	\$4,580.00
CPX.PR.E	TSX	300	2	\$6,217.50
PTM	TSX	300	3	\$492.00
CNL	Venture	300	3	\$1,829.00
TECH.B	TSX	300	2	\$3,616.00
PGL	NEO	300	1	\$5,181.00
FFH.PR.E	TSX	300	3	\$4,234.00
AW.UN	TSX	300	3	\$9,978.00
GWO.PR.M	TSX	300	3	\$6,455.00
MUX	TSX	300	3	\$2,735.00
DXDB	TSX	300	2	\$5,952.00
DF.PR.A	TSX	300	2	\$2,865.00
HBF	TSX	300	1	\$2,832.00
ZRR	TSX	300	2	\$4,125.00
PPL.PF.E	TSX	300	2	\$6,354.00
PHYS	TSX	300	2	\$5,978.00
FCGB.U	TSX	300	3	\$4,736.00
HFG	TSX	300	1	\$5,943.00
PFAA	TSX	300	2	\$3,077.00
PVS.PR.J	TSX	300	3	\$6,690.00
GWO.PR.R	TSX	300	2	\$5,289.00
BCE.PR.F	TSX	300	3	\$4,850.00
ZPH	TSX	300	2	\$4,446.00
BN.PF.B	TSX	300	3	\$5,144.50
CWB.PR.B	TSX	300	2	\$5,214.00
MXU	TSX	300	3	\$6,264.00
TSAT	TSX	300	3	\$6,142.00
XMW	TSX	300	2	\$13,935.00
XSUS	TSX	271	1	\$8,590.70

XSTB	TSX	213	1	\$3,966.06
NALT	TSX	203	2	\$4,823.31
CPX.PR.K	TSX	200	2	\$4,640.00
HTAE	TSX	200	1	\$2,586.00
TA.PR.F	TSX	200	1	\$3,646.00
ELF.PR.F	TSX	200	1	\$3,898.00
QCLN	TSX	200	1	\$4,024.00
ENB.PF.A	TSX	200	2	\$3,050.00
FFH.PR.C	TSX	200	2	\$3,668.00
NPRF	TSX	200	1	\$3,834.00
ENB.PR.H	TSX	200	2	\$3,484.00
PWF.PR.O	TSX	200	1	\$4,220.00
RGQO	TSX	200	1	\$3,884.00
VI	TSX	200	2	\$6,808.00
FHI	TSX	200	1	\$2,320.00
AX.PR.E	TSX	200	1	\$3,430.00
CEW	TSX	200	2	\$3,087.50
PMIF.U	TSX	200	2	\$3,764.00
CPX.PR.A	TSX	200	1	\$2,600.00
BPO.PR.G	TSX	200	2	\$2,886.00
GDI	TSX	200	2	\$8,480.00
ZLI	TSX	200	2	\$4,578.00
HISA	NEO	200	2	\$10,032.00
TINF	TSX	200	2	\$3,442.00
MFC.PR.J	TSX	200	1	\$4,144.00
ENB.PR.J	TSX	200	1	\$3,286.00
RCDB	NEO	200	1	\$3,868.00
BCE.PR.S	TSX	200	2	\$3,594.00
EQL.U	TSX	200	2	\$4,509.00
BPO.PR.A	TSX	200	2	\$2,231.00
BIK.PR.A	TSX	200	1	\$4,350.00
MFC.PR.L	TSX	200	1	\$3,512.00
NRGI	NEO	200	2	\$4,252.00
RCH	TSX	200	2	\$8,416.00
MINT.B	TSX	200	1	\$5,874.00
NB	TSX	200	2	\$1,103.00
BLCO	TSX	200	2	\$5,191.00
RPS	NEO	200	1	\$3,696.00
NA.PR.W	TSX	200	1	\$3,340.00
ZGI	TSX	200	2	\$8,202.00
PVS.PR.I	TSX	200	2	\$4,772.00
ICPB	TSX	200	2	\$1,828.00
BN.PF.G	TSX	200	2	\$2,982.00
MFC.PR.B	TSX	200	2	\$3,515.00
MFC.PR.Q	TSX	200	1	\$4,060.00
PPL.PR.E	TSX	200	2	\$3,462.50
PWF.PR.F	TSX	200	1	\$3,770.00
WN.PR.A	TSX	200	1	\$4,440.00
FFH.PR.D	TSX	200	1	\$3,900.00
DQD	TSX	200	1	\$7,772.00
MIC.PR.A	TSX	200	1	\$3,712.00
BCE.PR.H	TSX	200	2	\$3,620.00
BPO.PR.P	TSX	200	1	\$2,040.00
PWF.PR.E	TSX	200	2	\$3,976.00
BPO.PR.C	TSX	200	1	\$3,250.00
CVE.PR.A	TSX	200	1	\$2,432.00
IQD.B	TSX	200	2	\$5,365.00
MFC.PR.M	TSX	200	1	\$3,402.00
GGEM	TSX	200	2	\$2,929.00
XGI	TSX	200	2	\$8,744.00
CU.PR.I	TSX	200	2	\$4,134.00

CPX.PR.C	TSX	200	1	\$4,286.00
NFLX	NEO	200	2	\$3,252.00
RQL	TSX	200	1	\$3,984.00
DII.B	TSX	200	1	\$1,132.00
GDV.PR.A	TSX	200	2	\$1,900.00
FTS.PR.G	TSX	200	1	\$3,804.00
GPV	Venture	200	2	\$1,007.00
CMAG	TSX	200	2	\$5,004.00
ELF.PR.H	TSX	200	1	\$4,058.00
APR.UN	TSX	200	2	\$2,326.00
ENB.PF.G	TSX	200	1	\$2,800.00
CIC	TSX	200	1	\$2,082.00
HXE	TSX	200	1	\$6,456.00
ALA.PR.E	TSX	200	1	\$4,260.00
HGRO	TSX	200	2	\$2,795.00
CU.PR.C	TSX	200	1	\$3,488.00
FCSB	TSX	200	2	\$4,792.00
WSRD	TSX	200	1	\$5,200.00
CF.PR.A	TSX	200	1	\$2,502.00
GWO.PR.G	TSX	200	2	\$3,830.00
TOY	TSX	200	2	\$7,162.00
POW.PR.B	TSX	200	2	\$3,878.00
ZID	TSX	200	2	\$7,875.00
BMO.PR.E	TSX	200	1	\$4,460.00
FCUV	TSX	200	1	\$2,842.00
ZCLN	TSX	200	1	\$3,384.00
FOUR	TSX	200	1	\$8,198.00
BCE.PR.L	TSX	200	1	\$3,300.00
IPCO	TSX	200	2	\$2,520.00
FTS.PR.F	TSX	183	1	\$3,550.20
RCI.A	TSX	130	2	\$7,307.50
BCE.PR.Y	TSX	100	1	\$1,809.00
WMT	NEO	100	1	\$2,360.00
XAW.U	TSX	100	1	\$2,574.00
ZDY	TSX	100	1	\$3,702.00
ZZZD	TSX	100	1	\$2,736.00
XMI	TSX	100	1	\$3,410.00
ZSML	TSX	100	1	\$3,545.00
TVK	TSX	100	1	\$3,649.00
DIVS	TSX	100	1	\$1,388.00
FFH.PR.K	TSX	100	1	\$1,775.00
IFC.PR.I	TSX	100	1	\$2,025.00
ZPAY.F	TSX	100	1	\$2,818.00
FCID	TSX	100	1	\$2,332.00
ZGD	TSX	100	1	\$6,603.00
ESGE	TSX	100	1	\$3,038.00
RIRA	TSX	100	1	\$1,689.00
MINN	TSX	100	1	\$1,383.00
CGG	TSX	100	1	\$481.00
CU.PR.D	TSX	100	1	\$1,767.00
TXF	TSX	100	1	\$1,697.00
OSP.PR.A	TSX	100	1	\$990.00
QDX	TSX	100	1	\$10,291.00
ZCON	TSX	100	1	\$3,094.00
TA.PR.D	TSX	100	1	\$1,195.00
WN.PR.D	TSX	100	1	\$1,943.00
ARKK	TSX	100	1	\$1,603.00
PRA	TSX	100	1	\$2,639.00
ZFH	TSX	100	1	\$1,411.00
NVDA	NEO	100	1	\$4,150.00
CVE.WT	TSX	100	1	\$2,007.00

YEH	TSX	100	1	\$2,868.00
TEC	TSX	100	1	\$655.00
TKN	TSX	100	1	\$1,082.00
CGRE	TSX	100	1	\$2,000.00
HMMJ	TSX	100	1	\$939.00
IFC.PR.C	TSX	100	1	\$1,755.00
FN.PR.B	TSX	100	1	\$1,344.00
GWO.PR.N	TSX	100	1	\$1,265.00
KBL	TSX	100	1	\$3,335.00
WN.PR.E	TSX	100	1	\$1,770.00
HHRS	TSX	100	1	\$1,545.00
HOM.U	TSX	100	1	\$1,260.00
MEME.B	TSX	100	1	\$2,585.00
HGR	TSX	100	1	\$611.00
PVS.PR.K	TSX	100	1	\$2,159.00
QBR.A	TSX	100	1	\$3,309.00
RUDH	TSX	100	1	\$3,681.00
LIFE	TSX	100	1	\$2,137.00
BPO.PR.I	TSX	100	1	\$1,380.00
XDGH	TSX	100	1	\$2,387.00
PWF.PR.T	TSX	100	1	\$1,890.00
XCG	TSX	100	1	\$4,260.00
VA	TSX	100	1	\$3,409.00
GWO.PR.Y	TSX	100	1	\$1,660.00
CBNK	TSX	100	1	\$700.00
FCUH	TSX	100	1	\$2,732.00
DXW	TSX	100	1	\$2,113.00
VMO	TSX	100	1	\$4,515.00
MFC.PR.F	TSX	100	1	\$1,325.00
XTD.PR.A	TSX	100	1	\$962.00
BBD.PR.D	TSX	100	1	\$2,042.00
KPT	TSX	100	1	\$1,015.00
PFE	NEO	100	1	\$1,729.00
BMO.PR.F	TSX	100	1	\$2,389.00
XCH	TSX	100	1	\$1,740.00
NEXT	TSX	100	1	\$145.00
TUED	TSX	100	1	\$2,026.00
LEAD	TSX	100	1	\$1,552.00
ZTL	NEO	100	1	\$3,799.00
SYLD	TSX	100	1	\$1,790.00
PWF.PR.A	TSX	100	1	\$1,310.00
GMIN	Venture	100	1	\$129.00
TPRF	TSX	100	1	\$887.00
XHU	TSX	100	1	\$2,839.00
CROP	TSX	100	1	\$1,751.00
FBAL	NEO	100	1	\$1,037.00
MESH	TSX	100	1	\$636.00
ZMID	TSX	100	1	\$3,751.00
TPU	TSX	100	1	\$3,329.00
HUTS	TSX	100	1	\$1,198.00
ZHP	TSX	100	1	\$1,697.00
HBLK	TSX	100	1	\$1,083.00
CGLO	TSX	100	1	\$2,438.00
HBD	TSX	100	1	\$1,158.00
MFC.PR.N	TSX	100	1	\$1,678.00
PVT	Venture	100	1	\$224.00
HYLD.U	TSX	100	1	\$1,240.00
FTS.PR.J	TSX	100	1	\$1,860.00
PBL	TSX	100	1	\$2,625.00
VIDY	TSX	100	1	\$2,671.00
ARG	TSX	100	1	\$146.00
RID	TSX	100	1	\$2,283.00

EMA.PR.F	TSX	100	1	\$1,724.00
MNS	TSX	100	1	\$1,752.00
FTS.PR.H	TSX	100	1	\$1,286.00
ZXM	TSX	100	1	\$3,476.00
HND	TSX	100	1	\$5,006.00
XDG.U	TSX	100	1	\$1,726.00
XUSR	TSX	100	1	\$6,173.00
TRP.PR.F	TSX	100	1	\$1,490.00
CMDO	TSX	100	1	\$1,885.00
ZUQ.F	TSX	100	1	\$3,943.00
HUTE	TSX	100	1	\$954.00
XSEM	TSX	30	1	\$550.50
CTC	TSX	10	1	\$2,650.00