

Trading Activity for August 22nd, 2023

Volume
34,472,844.00

Trades
72,289.00

Value
\$388,808,716.27

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BTE	TSX	648,300	956	\$3,478,620.50
NXE	TSX	589,966	634	\$4,128,371.68
QNI	CNSX	574,000	26	\$30,795.00
HUT	TSX	544,000	915	\$1,716,304.00
TECT	Venture	459,500	29	\$46,687.50
TCF	CNSX	455,500	59	\$141,325.00
XIC	TSX	452,400	43	\$14,197,289.00
WEED	TSX	446,500	104	\$246,605.00
BITF	TSX	427,900	997	\$742,934.00
BAY	Venture	376,000	101	\$107,650.00
ATH	TSX	371,800	675	\$1,383,946.50
BTCC.B	TSX	356,700	166	\$1,804,284.50
MARV	Venture	334,000	11	\$9,265.00
CEU	TSX	322,500	1,608	\$1,141,573.00
MNTR	Venture	320,000	6	\$11,450.00
SOI	Venture	303,000	12	\$13,020.00
FREE	CNSX	292,000	7	\$9,465.00
FCU	TSX	286,500	105	\$211,087.50
DML	TSX	274,600	986	\$522,125.00
K	TSX	270,200	1,160	\$1,735,189.00
CLS	TSX	263,399	446	\$7,548,731.70
AICO	CNSX	250,500	160	\$245,675.00
KORE	Venture	245,000	5	\$16,850.00
VXTR	Venture	227,000	42	\$35,932.50
BTO	TSX	224,965	987	\$921,989.35
ZEB	TSX	220,000	531	\$7,124,384.00
HFR	TSX	216,700	18	\$2,115,576.50
CRVC	CNSX	208,000	2	\$2,080.00
AR	TSX	203,500	43	\$117,075.00
NHHH	Venture	193,000	25	\$10,615.00
ABX	TSX	190,233	1,595	\$4,060,860.40
SIE	Venture	175,000	3	\$7,000.00
MN	Venture	173,000	13	\$14,930.00
AVL	TSX	167,500	18	\$21,360.00
SIG	CNSX	161,000	32	\$26,100.00
AL	Venture	161,000	5	\$3,260.00
CCHW	NEO	160,500	76	\$93,100.00
RHC	Venture	160,500	49	\$54,407.50
FIND	Venture	158,500	50	\$73,015.00
GXE	TSX	146,000	40	\$119,030.00
LUN	TSX	143,400	344	\$1,430,242.50
MDMA	CNSX	143,000	44	\$27,897.50
XIU	TSX	141,900	636	\$4,252,684.00
AQN	TSX	140,316	660	\$1,385,454.08
T	TSX	135,723	1,012	\$3,094,645.44
DEC	Venture	134,000	23	\$26,782.50

DFN	TSX	133,500	388	\$664,098.00
WM	TSX	131,000	34	\$17,425.00
ENB	TSX	127,297	1,154	\$5,943,839.86
XEF	TSX	125,264	219	\$4,119,701.32
SCZ	Venture	125,000	37	\$26,425.00
SU	TSX	122,993	1,021	\$5,454,254.32
MFC	TSX	122,066	748	\$2,911,997.92
CBIT	Venture	122,000	65	\$13,142.50
PDM	Venture	120,000	9	\$8,095.00
ACB	TSX	118,500	39	\$79,242.50
VUS	TSX	116,200	975	\$9,093,612.00
GSHR	Venture	116,000	15	\$14,675.00
CVE	TSX	115,932	738	\$3,010,648.34
GXU	Venture	109,500	23	\$12,750.00
ZSP	TSX	108,200	241	\$7,064,327.50
FSY	TSX	108,000	125	\$41,065.00
TD	TSX	107,522	977	\$8,881,935.74
MCF	Venture	107,500	105	\$24,892.50
AVA	Venture	106,000	20	\$16,972.50
HNU	TSX	104,700	109	\$1,446,296.00
VSBY	CNSX	104,000	5	\$6,770.00
ABRA	Venture	104,000	38	\$31,105.00
DCU	TSX	103,700	3	\$1,748,301.00
TAL	TSX	103,500	104	\$81,345.00
LSTR	Venture	103,000	5	\$2,950.00
HBM	TSX	101,100	507	\$654,707.50
CACR	CNSX	100,000	2	\$2,250.00
ELEM	CNSX	99,000	17	\$2,635.00
CVV	Venture	98,500	53	\$41,377.50
TLO	TSX	98,500	49	\$25,542.50
ZPR	TSX	97,900	157	\$846,307.00
HG	CNSX	96,000	13	\$8,280.00
MGA	TSX	94,000	24	\$24,667.50
NILI	Venture	92,500	38	\$56,370.00
PKK	CNSX	91,000	51	\$24,240.00
CAT	CNSX	91,000	2	\$1,365.00
WNDR	TSX	91,000	11	\$13,742.50
TVE	TSX	89,800	230	\$318,121.00
VUN	TSX	89,700	438	\$7,209,097.00
BNS	TSX	89,650	785	\$5,523,089.50
TRP	TSX	89,106	748	\$4,265,133.08
MAI	Venture	88,500	12	\$26,077.50
BSK	Venture	85,000	13	\$5,850.00
BABY	TSX	84,000	70	\$38,415.00
DGO	Venture	83,000	3	\$2,460.00
FF	TSX	82,000	15	\$12,012.50
JRV	Venture	82,000	4	\$3,460.00
SHOP	TSX	81,688	781	\$6,003,878.80
LTHM	CNSX	81,500	8	\$9,787.50
BCE	TSX	81,229	729	\$4,449,593.46
XUS	TSX	77,300	249	\$5,720,194.00
VSP	TSX	76,500	590	\$5,518,991.00
NICU	Venture	76,000	27	\$47,945.00
DMGI	Venture	75,500	25	\$22,895.00
CRE	Venture	75,200	89	\$103,660.00
CPL	Venture	75,000	2	\$1,875.00
VERS	NEO	75,000	122	\$99,266.00
AEC	Venture	74,000	8	\$3,955.00
GSVR	Venture	73,000	17	\$23,467.50
CIX	TSX	73,000	540	\$1,245,520.50
HXT	TSX	70,900	116	\$3,479,966.00

MAXX	ENSX	70,500	30	\$47,755.00
CCC				\$47,755.00
XBB	TSX	70,200	144	\$1,867,936.50
GGI	Venture	68,500	15	\$8,605.00
CGC	Venture	68,500	12	\$13,330.00
API	CNSX	68,000	8	\$9,962.50
BMO	TSX	67,584	646	\$7,557,048.96
POW	TSX	67,245	609	\$2,415,336.65
THRM	Venture	67,000	3	\$2,680.00
DB	Venture	67,000	11	\$10,580.00
XND	Venture	66,000	1	\$330.00
RY	TSX	65,917	594	\$7,918,976.01
REI.UN	TSX	65,870	143	\$1,251,239.20
FLT	Venture	65,000	23	\$15,810.00
OM	Venture	64,000	18	\$14,950.00
AMB	CNSX	63,500	13	\$37,320.00
CIA	TSX	63,100	402	\$307,532.00
DEFI	NEO	63,000	11	\$5,085.00
NFT	NEO	63,000	8	\$2,440.00
CNQ	TSX	62,941	578	\$5,246,243.02
VFV	TSX	62,600	351	\$6,633,281.00
TRAC	CNSX	61,500	19	\$20,792.50
NXO	Venture	61,000	3	\$1,775.00
PEGA	Venture	61,000	15	\$5,975.00
CSO	Venture	61,000	19	\$41,480.00
MMN	Venture	60,000	1	\$600.00
XEG	TSX	59,700	46	\$980,720.50
XQQ	TSX	59,500	246	\$6,779,449.00
SIC	Venture	59,000	8	\$5,310.00
TSND	TSX	58,600	126	\$139,287.00
FUU	Venture	58,500	30	\$21,875.00
QPM	Venture	58,000	6	\$4,470.00
ZAG	TSX	56,100	52	\$733,569.50
CM	TSX	55,649	514	\$2,959,341.86
ACME	CNSX	55,500	34	\$10,177.50
MAE	Venture	55,000	4	\$2,225.00
FOM	TSX	55,000	38	\$214,657.00
PNG	Venture	55,000	15	\$20,722.50
DMX	Venture	55,000	12	\$8,800.00
VAB	TSX	54,758	88	\$1,189,847.50
ZQQ	TSX	54,300	232	\$5,735,546.00
ARX	TSX	54,014	480	\$1,099,113.98
AFM	Venture	54,000	36	\$49,150.00
ITE	TSX	53,500	10	\$10,875.00
FMC	Venture	53,000	7	\$5,035.00
BN	TSX	52,295	501	\$2,275,430.65
PSA	TSX	51,300	144	\$2,574,536.00
BOAT	Venture	50,000	1	\$500.00
LEV	TSX	49,700	308	\$133,701.50
CURA	CNSX	49,700	162	\$192,840.00
XMW	TSX	49,500	6	\$2,285,992.00
MOZ	TSX	48,500	47	\$36,000.00
RHT	Venture	48,000	11	\$22,980.00
LAM	TSX	47,500	28	\$24,370.00
PMIF	TSX	47,300	93	\$841,142.00
ZWB	TSX	47,200	75	\$804,195.00
CTS	TSX	47,000	146	\$117,873.50
DMT	Venture	47,000	43	\$3,140.00
IAU	TSX	47,000	184	\$117,964.00
WCP	TSX	47,000	278	\$513,356.00
AOI	TSX	46,400	184	\$149,550.50
VCM	TSX	45,384	2	\$783,772.68

ECR	Venture	45,000	4	\$3,875.00
NINE	CNSX	45,000	2	\$3,950.00
WEF	TSX	45,000	48	\$42,385.00
BRC	Venture	44,500	15	\$13,712.50
QUIS	Venture	44,500	20	\$13,832.50
XWD	TSX	44,500	167	\$3,201,258.00
BB	TSX	43,900	304	\$263,045.50
CASH	TSX	42,400	88	\$2,126,429.50
OGC	TSX	42,200	236	\$113,921.00
BRW	Venture	42,200	28	\$39,878.00
DME	Venture	42,000	11	\$16,675.00
FPX	Venture	42,000	14	\$17,202.50
BHSC	CNSX	42,000	7	\$7,325.00
ZWU	TSX	41,900	33	\$430,344.50
NGT	TSX	41,500	414	\$2,150,185.50
PCLO	Venture	41,000	3	\$4,710.00
CXB	TSX	40,400	85	\$58,946.00
SPMT	CNSX	40,000	2	\$1,600.00
ILI	Venture	40,000	2	\$2,900.00
PHRM	CNSX	40,000	7	\$5,305.00
BKI	TSX	40,000	2	\$3,200.00
FUSE	Venture	40,000	2	\$1,450.00
NKG	Venture	40,000	8	\$15,105.00
TOU	TSX	39,503	389	\$2,703,948.74
ALA	TSX	39,120	356	\$1,011,756.30
WWT	Venture	39,000	6	\$2,270.00
SEI	Venture	39,000	21	\$14,052.50
CLM	Venture	39,000	4	\$2,970.00
CL	CNSX	39,000	110	\$57,788.00
MUR	Venture	39,000	3	\$1,415.00
ATD	TSX	38,791	367	\$2,665,796.72
OCO	Venture	38,500	14	\$25,725.00
WPM	TSX	38,264	376	\$2,152,379.26
SAP	TSX	38,170	319	\$1,055,684.60
NVEI	TSX	38,000	312	\$866,918.00
DSV	TSX	38,000	42	\$28,870.00
FG	Venture	38,000	2	\$1,140.00
HOD	TSX	36,900	23	\$322,524.50
XRE	TSX	36,300	99	\$568,813.00
KNT	TSX	35,600	300	\$206,667.50
MATR	TSX	35,200	332	\$647,224.50
CP	TSX	35,136	342	\$3,729,330.60
TLRY	TSX	35,100	137	\$119,923.00
PLTH	CNSX	35,000	18	\$23,610.00
HQU	TSX	35,000	31	\$483,541.50
PPL	TSX	34,861	328	\$1,435,419.27
TCW	TSX	34,500	194	\$157,470.50
EOG	Venture	34,500	9	\$11,740.00
ISO	Venture	34,500	82	\$106,906.00
FIE	TSX	34,300	53	\$221,739.00
XUT	TSX	34,200	27	\$886,988.50
GLO	TSX	34,100	138	\$46,200.00
FE	CNSX	34,000	19	\$16,522.50
MPVD	TSX	34,000	10	\$13,865.00
CDMN	NEO	34,000	7	\$1,450.00
AAZ	Venture	34,000	6	\$1,085.00
GASX	Venture	34,000	14	\$22,540.00
SYH	Venture	33,500	10	\$12,340.00
TLG	TSX	33,500	14	\$13,892.50
VGG	TSX	33,100	123	\$2,449,515.00
FTS	TSX	33,001	305	\$1,759,428.37

LCX	Venture	33,000	7	\$15,035.00
NTR	TSX	32,859	315	\$2,704,383.24
ALLI	NEO	32,800	19	\$41,438.00
NWH.UN	TSX	32,700	243	\$205,800.00
IMG	TSX	32,400	239	\$95,686.00
CMC	Venture	32,000	3	\$1,130.00
BRAX	CNSX	32,000	2	\$480.00
LITH	Venture	32,000	15	\$23,225.00
GMNG	TSX	32,000	4	\$3,585.00
AVNT	TSX	32,000	12	\$5,860.00
HND	TSX	31,900	64	\$1,697,666.00
ART	Venture	31,500	5	\$4,350.00
CNR	TSX	31,363	305	\$4,777,610.56
RCI.B	TSX	31,321	301	\$1,667,263.33
CS	TSX	31,100	166	\$190,146.00
ATX	Venture	31,000	20	\$24,470.00
SDCU	Venture	31,000	2	\$1,450.00
BIG	Venture	31,000	7	\$5,790.00
NRN	Venture	31,000	6	\$2,870.00
TSK	TSX	31,000	3	\$2,230.00
FM	TSX	30,619	299	\$1,043,516.91
EQTY	Venture	30,500	4	\$3,452.50
DBO	TSX	30,500	3	\$3,100.00
MEG	TSX	30,441	265	\$738,142.43
IVN	TSX	29,876	268	\$357,967.72
NPI	TSX	29,864	295	\$741,767.16
AAG	Venture	29,500	12	\$5,157.50
VLT	Venture	29,500	3	\$5,650.00
APGO	Venture	29,500	5	\$2,985.00
WELL	TSX	29,400	187	\$125,027.50
SES	TSX	29,200	201	\$208,723.00
EQX	TSX	29,100	166	\$179,653.00
CJR.B	TSX	29,100	80	\$36,547.00
ZFL	TSX	29,000	33	\$360,193.00
TM	Venture	29,000	4	\$5,735.00
PIPE	TSX	28,800	98	\$65,825.50
BIP.UN	TSX	28,659	238	\$1,222,487.30
DV	Venture	28,500	20	\$18,775.00
EMO	Venture	28,500	14	\$13,167.50
SLF	TSX	28,436	259	\$1,809,093.30
DLR	TSX	28,400	23	\$394,576.00
LCE	Venture	28,000	12	\$19,785.00
PUMA	Venture	28,000	6	\$5,002.50
CF	TSX	27,900	116	\$238,051.00
XSP	TSX	27,700	54	\$1,282,547.00
CPG	TSX	27,600	156	\$308,515.00
FOBI	Venture	27,500	13	\$6,202.50
EFN	TSX	27,030	238	\$551,283.80
FFNT	CNSX	27,000	29	\$3,335.00
HPR	TSX	26,900	28	\$193,750.00
NVLH	CNSX	26,500	21	\$7,860.00
PLUR	Venture	26,500	3	\$3,327.50
AC	TSX	26,500	190	\$600,705.50
CG	TSX	26,100	156	\$195,950.00
MGM	Venture	26,000	4	\$1,845.00
LOU	Venture	26,000	12	\$15,670.00
VERT	Venture	26,000	2	\$1,660.00
QYOU	Venture	26,000	6	\$2,130.00
SVI	TSX	25,900	58	\$114,099.00
KEY	TSX	25,786	250	\$836,739.48
JG	Venture	25,500	5	\$2,697.50

NBN	Venture	25,500	1	\$8,887.50
ZLB	TSX	25,200	71	\$1,000,959.00
U.UN	TSX	25,000	163	\$470,267.50
GMTN	TSX	25,000	6	\$2,582.50
XGD	TSX	24,900	31	\$409,059.50
SURG	Venture	24,500	5	\$2,500.00
EGLX	TSX	24,500	12	\$15,605.00
GDNP	Venture	24,500	3	\$2,665.00
NGD	TSX	24,300	147	\$32,400.00
SSV	Venture	24,000	3	\$4,002.50
MTX	Venture	24,000	1	\$600.00
GRAT	Venture	24,000	6	\$5,860.00
FVI	TSX	24,000	119	\$94,295.00
LIRC	TSX	23,800	22	\$290,311.00
AEM	TSX	23,335	218	\$1,475,972.30
GWO	TSX	23,297	232	\$884,061.06
CCO	TSX	23,144	230	\$1,125,646.28
CELL	Venture	23,000	6	\$2,455.00
CVX	Venture	23,000	4	\$4,470.00
XCB	TSX	22,700	65	\$423,608.00
ZCS	TSX	22,700	32	\$293,669.50
MAV	TSX	22,500	8	\$2,480.00
CGX	TSX	22,400	133	\$181,097.00
NUMI	TSX	22,000	12	\$3,812.50
CC	CNSX	22,000	5	\$4,450.00
ANRG	TSX	22,000	15	\$8,487.50
ERF	TSX	22,000	202	\$503,381.50
MRM	CNSX	22,000	6	\$2,332.50
ESI	TSX	22,000	201	\$64,322.50
HAPB	Venture	22,000	18	\$1,655.00
BTCX.B	TSX	21,800	22	\$113,165.00
HMAX	TSX	21,700	58	\$301,101.50
JUBA	CNSX	21,500	5	\$4,065.00
EDR	TSX	21,500	87	\$82,284.50
BAM	TSX	21,138	209	\$938,486.30
ESM	TSX	21,000	3	\$735.00
MERG	Venture	21,000	2	\$1,050.00
SHL	Venture	21,000	2	\$945.00
HELI	Venture	21,000	2	\$3,035.00
WML	Venture	21,000	5	\$6,990.00
NA	TSX	20,701	201	\$2,044,846.70
L	TSX	20,637	203	\$2,364,981.74
BBB	Venture	20,500	33	\$3,717.50
EML	Venture	20,500	9	\$5,350.00
MAXQ	NEO	20,500	2	\$3,085.00
EMA	TSX	20,409	204	\$1,034,230.11
AYA	TSX	20,100	75	\$158,059.00
OSK	TSX	20,100	108	\$55,958.50
NGRB	NEO	20,000	9	\$13,330.00
SX	CNSX	20,000	18	\$2,052.50
NDVA	Venture	20,000	1	\$600.00
THX	Venture	20,000	26	\$6,750.00
BK.PR.A	TSX	20,000	34	\$200,348.00
MMEN	CNSX	20,000	2	\$600.00
REX	Venture	20,000	1	\$500.00
TERA	CNSX	20,000	3	\$1,580.00
ZAIR	CNSX	20,000	1	\$1,200.00
STH	Venture	20,000	6	\$1,945.00
XAM	TSX	20,000	1	\$1,600.00
CPD	TSX	19,600	50	\$201,953.50
XEQT	TSX	19,500	41	\$510,256.50
KLX	Venture	19,500	7	\$2,545.00

ADK	Venture	19,500	4	\$9,865.00
FRU	TSX	19,400	184	\$273,329.00
PNE	TSX	19,300	23	\$27,022.00
FWZ	Venture	19,200	54	\$33,031.00
XUS.U	TSX	19,200	116	\$1,062,489.00
XSB	TSX	19,100	47	\$484,922.50
QNC	Venture	19,000	1	\$1,140.00
XBAL	TSX	19,000	20	\$482,208.00
LFST	Venture	19,000	5	\$380.00
ULTH	CNSX	19,000	5	\$3,565.00
LONE	Venture	19,000	3	\$4,130.00
AE	Venture	19,000	3	\$4,560.00
GEI	TSX	18,912	184	\$368,731.26
FR	TSX	18,900	113	\$150,974.00
KEL	TSX	18,700	47	\$127,889.00
ZWC	TSX	18,700	27	\$305,608.00
PEI	Venture	18,500	5	\$2,055.00
JUSH	CNSX	18,500	19	\$10,505.00
TMD	TSX	18,500	27	\$3,117.50
TECK.B	TSX	18,213	168	\$998,880.17
TWM	TSX	18,000	10	\$17,137.50
APM	Venture	18,000	11	\$12,290.00
WLLW	TSX	18,000	2	\$1,440.00
LIS	Venture	18,000	9	\$7,392.50
JKPT	CNSX	18,000	1	\$1,530.00
TEVO	CNSX	18,000	1	\$540.00
HQD	TSX	17,900	21	\$357,636.00
TRUL	CNSX	17,800	36	\$90,447.00
H	TSX	17,741	157	\$642,912.02
HZU	TSX	17,700	16	\$363,174.00
DGS	TSX	17,700	76	\$75,610.00
AOT	TSX	17,500	13	\$8,717.50
DOC	Venture	17,500	13	\$2,197.50
BWCG	Venture	17,500	4	\$4,140.00
EDV	TSX	17,500	120	\$493,777.00
PYR	TSX	17,500	14	\$15,535.00
VRNO	CNSX	17,500	49	\$64,789.00
RNW	TSX	17,400	87	\$229,842.50
GTII	CNSX	17,200	82	\$160,108.00
URC	TSX	17,100	83	\$53,305.00
GRD	Venture	17,000	3	\$2,182.50
SAE	Venture	17,000	5	\$850.00
EVNI	Venture	17,000	2	\$1,030.00
KIP	Venture	17,000	7	\$3,450.00
NXF	TSX	16,800	10	\$103,608.00
RBV	TSX	16,600	152	\$32,418.00
ZDV	TSX	16,600	31	\$305,897.00
BBD.B	TSX	16,594	123	\$865,518.16
BEP.UN	TSX	16,510	157	\$571,598.40
PWM	Venture	16,500	2	\$6,435.00
TSLV	Venture	16,500	14	\$2,967.50
CDR	TSX	16,500	7	\$17,054.00
SPA	Venture	16,500	3	\$3,052.50
ZUB	TSX	16,200	34	\$343,098.00
SFC	TSX	16,200	6	\$70,470.00
AGI	TSX	16,158	142	\$252,038.22
CSAV	TSX	16,100	26	\$808,236.50
CLF	TSX	16,100	20	\$264,184.00
SGY	TSX	16,000	39	\$131,445.00
NFLD	CNSX	16,000	4	\$1,550.00
RML	Venture	16,000	12	\$7,295.00
DN	TSX	16,000	1	\$800.00

OTEX	TSX	15,928	153	\$815,632.24
FSZ	TSX	15,900	99	\$91,127.00
HHL	TSX	15,800	28	\$126,833.50
SEV	Venture	15,500	12	\$9,055.00
ROK	Venture	15,500	4	\$5,347.50
USHA	Venture	15,500	4	\$2,222.50
ELMT	CNSX	15,500	9	\$2,170.00
VET	TSX	15,400	153	\$296,228.00
FTN	TSX	15,300	93	\$133,270.00
VIU	TSX	15,200	62	\$458,983.00
XFN	TSX	15,100	34	\$657,987.00
DLTA	Venture	15,000	4	\$3,900.00
HSTR	Venture	15,000	8	\$3,480.00
GLD	Venture	15,000	1	\$975.00
ORM	Venture	15,000	4	\$1,825.00
MRBL	CNSX	15,000	3	\$825.00
VLE	TSX	14,900	75	\$33,199.00
LGN	Venture	14,900	48	\$15,985.00
ZMMK	TSX	14,800	19	\$740,729.50
HUTL	TSX	14,700	71	\$237,448.00
STN	TSX	14,531	146	\$1,294,435.75
XTRA	TSX	14,500	6	\$10,585.00
DYG	Venture	14,500	3	\$3,147.50
CWEB	TSX	14,500	2	\$4,132.50
RSMX	Venture	14,500	5	\$2,955.00
ORE	TSX	14,500	16	\$13,345.00
USCM	Venture	14,500	3	\$2,700.00
PSK	TSX	14,451	144	\$379,961.24
HSAV	TSX	14,300	39	\$1,549,254.00
XSU	TSX	14,100	43	\$509,091.00
TRI	TSX	14,066	137	\$2,410,350.52
LBC	Venture	14,000	2	\$525.00
IPT	Venture	14,000	3	\$3,360.00
SAU	TSX	14,000	3	\$1,090.00
BANK	TSX	14,000	21	\$98,846.00
GTWO	Venture	14,000	7	\$10,685.00
RK	Venture	14,000	2	\$735.00
VEQT	TSX	14,000	29	\$491,126.50
BIGG	CNSX	14,000	4	\$3,840.00
ELBM	Venture	14,000	25	\$13,120.00
AIR	Venture	14,000	4	\$700.00
HAR	Venture	14,000	4	\$2,330.00
GGD	TSX	13,900	71	\$19,003.00
PSB	TSX	13,889	3	\$230,151.73
GMIN	Venture	13,800	32	\$15,972.00
XGB	TSX	13,600	21	\$249,148.00
DOL	TSX	13,571	134	\$1,155,419.62
AMY	Venture	13,500	4	\$4,987.50
MUSK	CNSX	13,500	2	\$1,185.00
HGU	TSX	13,500	11	\$161,393.00
VSOL	NEO	13,500	6	\$5,195.00
SOLG	TSX	13,500	3	\$3,375.00
SNC	TSX	13,433	131	\$557,712.50
BIR	TSX	13,300	92	\$110,031.00
DBM	TSX	13,300	124	\$101,814.00
DIR.UN	TSX	13,300	89	\$178,117.50
HISA	NEO	13,200	6	\$662,511.00
LI	Venture	13,200	54	\$22,295.00
CRON	TSX	13,100	87	\$31,902.00
BRG	Venture	13,000	2	\$520.00
NARA	CNSX	13,000	2	\$455.00

RVV	CNSX	13,000	1	\$585.00
TCY	Venture	13,000	34	\$91,821.50
CJ	TSX	13,000	2	\$1,535.00
CAPT	Venture	13,000	4	\$3,965.00
AXL	Venture	13,000	3	\$485.00
CUB	TSX	13,000	121	\$149,040.00
NFI	TSX	12,900	56	\$99,120.00
HDIF	TSX	12,700	45	\$239,066.00
HCAL	TSX	12,700	58	\$162,562.50
EIT.UN	TSX	12,500	9	\$2,600.00
SONA	CNSX	12,500	3	\$1,690.00
NCAU	Venture	12,500	3	\$2,255.00
ESE	Venture	12,500	3	\$2,255.00
PEY	TSX	12,500	119	\$152,518.50
NGC	Venture	12,500	9	\$3,820.00
ROS	Venture	12,500	3	\$1,687.50
HAN	Venture	12,500	3	\$3,125.00
SPLT	TSX	12,400	11	\$125,245.00
ETHH.B	TSX	12,400	33	\$96,169.00
ETL	Venture	12,400	11	\$44,840.00
QBR.B	TSX	12,395	96	\$383,292.05
DIV	TSX	12,300	57	\$34,663.50
ABXX	NEO	12,100	29	\$91,033.00
XLB	TSX	12,100	36	\$221,091.00
AP.UN	TSX	12,029	67	\$243,917.96
GSP	Venture	12,000	2	\$1,200.00
MVMD	CNSX	12,000	3	\$530.00
BRAU	Venture	12,000	3	\$1,040.00
IVS	Venture	12,000	3	\$610.00
MSET	CNSX	12,000	9	\$7,065.00
NWST	Venture	12,000	2	\$1,970.00
JUGR	Venture	12,000	1	\$2,400.00
ECN	TSX	11,900	100	\$31,655.50
ETHX.B	TSX	11,900	33	\$95,526.00
BITI	TSX	11,900	16	\$163,561.00
MUB	TSX	11,900	33	\$211,406.00
HBB	TSX	11,900	27	\$524,547.00
SPB	TSX	11,800	118	\$120,290.50
BK	TSX	11,800	58	\$150,469.00
PKI	TSX	11,737	98	\$421,743.17
GRT.UN	TSX	11,731	115	\$848,385.20
CARE	TSX	11,700	28	\$59,658.00
X	TSX	11,527	111	\$338,179.56
NTAR	CNSX	11,500	8	\$4,212.50
IPG	Venture	11,500	2	\$1,142.50
VBU	NEO	11,500	42	\$243,643.00
PESO	Venture	11,500	3	\$3,162.50
OCG	Venture	11,500	3	\$2,040.00
FTN.PR.A	TSX	11,400	32	\$108,697.00
PFMN	TSX	11,400	44	\$154,123.00
SDE	TSX	11,400	72	\$46,972.00
ZWK	TSX	11,200	16	\$196,135.00
AIM	TSX	11,200	12	\$35,558.00
XSH	TSX	11,200	32	\$199,062.00
FNV	TSX	11,156	112	\$2,084,262.68
MG	TSX	11,133	107	\$840,618.12
MAG	TSX	11,100	89	\$162,429.00
EU	Venture	11,100	38	\$36,510.00
OWLI	CNSX	11,000	2	\$380.00
LAB	Venture	11,000	6	\$2,157.50
MAPS	Venture	11,000	3	\$3,165.00
AU	Venture	11,000	7	\$5,495.00

CULT	CNSX	11,000	2	\$500.00
MON	Venture	11,000	1	\$2,200.00
SMC	TSX	11,000	2	\$395.00
SLVR	Venture	11,000	5	\$2,130.00
ELD	TSX	11,000	110	\$129,514.50
SRA	Venture	11,000	4	\$2,350.00
VPT	Venture	11,000	3	\$3,025.00
HUV	TSX	11,000	34	\$196,255.00
CHR	TSX	10,800	48	\$28,769.00
FL	Venture	10,700	42	\$14,439.00
OYL	Venture	10,500	13	\$10,000.00
ATY	Venture	10,500	3	\$1,675.00
FSX	Venture	10,500	5	\$4,420.00
NAU	Venture	10,500	5	\$3,695.00
VBAL	TSX	10,300	8	\$287,873.00
HR.UN	TSX	10,300	87	\$104,757.00
PFL	TSX	10,300	9	\$202,948.50
LBS	TSX	10,200	14	\$84,918.00
CAS	TSX	10,200	94	\$127,937.50
ERO	TSX	10,200	100	\$285,684.00
SSVR	Venture	10,000	2	\$4,400.00
VIO	Venture	10,000	2	\$1,325.00
AIG	CNSX	10,000	1	\$1,300.00
AUU	Venture	10,000	1	\$300.00
XOP	CNSX	10,000	1	\$800.00
NIM	Venture	10,000	1	\$1,750.00
URM	CNSX	10,000	3	\$2,400.00
OOR	Venture	10,000	1	\$200.00
TSG	Venture	10,000	1	\$1,150.00
DIAM	TSX	10,000	1	\$950.00
SPC	Venture	10,000	3	\$505.00
BLOX	CNSX	10,000	2	\$50.00
XGRO	TSX	10,000	11	\$244,677.50
ATHR	CNSX	10,000	2	\$510.00
ROOF	Venture	10,000	4	\$1,550.00
GOCO	CNSX	10,000	1	\$600.00
CMB	Venture	10,000	2	\$950.00
ILC	Venture	10,000	1	\$450.00
DOS	Venture	10,000	1	\$900.00
ICON	Venture	10,000	3	\$100.00
OMG	Venture	10,000	1	\$500.00
NSG	CNSX	10,000	1	\$550.00
VO	Venture	10,000	1	\$650.00
LEEF	CNSX	10,000	1	\$150.00
NCI	Venture	10,000	2	\$440.00
COIN	NEO	10,000	3	\$1,567.50
VAU	Venture	10,000	2	\$1,150.00
RBA	TSX	9,720	95	\$757,467.40
DGS.PR.A	TSX	9,700	10	\$95,523.00
TKO	TSX	9,700	62	\$17,783.50
SRU.UN	TSX	9,684	86	\$232,197.80
FCR.UN	TSX	9,583	48	\$133,017.37
INXD	NEO	9,500	3	\$3,360.00
ARIC	Venture	9,500	2	\$1,195.00
TSU	TSX	9,500	33	\$306,715.50
PMT	TSX	9,500	6	\$5,665.00
WG	CNSX	9,500	2	\$1,045.00
SHRC	CNSX	9,500	2	\$2,375.00
XDIV	TSX	9,500	15	\$231,111.50
XSEM	TSX	9,400	5	\$171,250.00
TCN	TSX	9,374	87	\$101,693.18

ARE	TSX	9,300	72	\$102,044.00
PAAS	TSX	9,200	91	\$190,955.50
BTCC	TSX	9,200	14	\$45,635.50
VCN	TSX	9,200	23	\$369,221.00
GIB.A	TSX	9,196	91	\$1,249,998.48
WCN	TSX	9,162	91	\$1,702,372.06
VEE	TSX	9,100	23	\$295,592.00
CSH.UN	TSX	9,006	56	\$92,301.20
ONEX	TSX	9,006	91	\$723,864.70
CEI	Venture	9,000	5	\$7,200.00
NAR	Venture	9,000	2	\$970.00
PGE	Venture	9,000	1	\$1,485.00
BDT	TSX	9,000	44	\$94,565.00
BTCW	Venture	9,000	2	\$395.00
GFG	Venture	9,000	1	\$900.00
HAMR	CNSX	9,000	1	\$1,710.00
FO	Venture	9,000	1	\$1,035.00
VSB	TSX	9,000	25	\$198,574.50
TEA	Venture	9,000	3	\$955.00
VM	Venture	9,000	3	\$395.00
AMZN	NEO	9,000	33	\$146,767.00
EXN	TSX	9,000	3	\$670.00
CMR	TSX	9,000	18	\$451,564.50
BLAB	CNSX	9,000	3	\$720.00
MBX	TSX	9,000	3	\$2,845.00
PEA	TSX	9,000	8	\$5,365.00
SIL	TSX	8,900	80	\$57,915.00
FCGB	TSX	8,900	34	\$189,611.00
DLR.U	TSX	8,900	12	\$91,136.00
CHP.UN	TSX	8,881	71	\$115,949.43
BIPC	TSX	8,849	87	\$462,715.19
MRU	TSX	8,811	85	\$608,047.35
CRR.UN	TSX	8,807	85	\$112,201.18
CCL.B	TSX	8,804	81	\$528,531.60
XIT	TSX	8,800	28	\$381,597.00
GFL	TSX	8,800	88	\$403,894.00
SVM	TSX	8,700	71	\$29,707.00
FIL	TSX	8,500	81	\$183,156.50
RVG	Venture	8,500	3	\$4,095.00
CYBE	Venture	8,500	3	\$1,630.00
HXD	TSX	8,500	5	\$62,546.00
RPX	Venture	8,500	4	\$1,190.00
ATS	TSX	8,313	77	\$462,289.80
CYH	TSX	8,300	10	\$155,092.00
HSD	TSX	8,300	18	\$215,416.00
ZNQ	TSX	8,200	22	\$537,642.00
SSRM	TSX	8,200	60	\$158,593.00
LAC	TSX	8,100	79	\$187,194.00
MDI	TSX	8,100	76	\$67,167.00
BLX	TSX	8,055	78	\$268,234.30
SOLR	Venture	8,000	2	\$480.00
RKR	Venture	8,000	4	\$550.00
CBR	Venture	8,000	3	\$960.00
NWX	Venture	8,000	2	\$2,240.00
VGRO	TSX	8,000	18	\$241,172.00
AWM	Venture	8,000	1	\$720.00
TLT	Venture	8,000	2	\$1,875.00
AVN	Venture	8,000	2	\$4,790.00
YFI	Venture	8,000	2	\$470.00
MDX	Venture	8,000	1	\$520.00
ARTO	CNSX	8,000	1	\$200.00
GOT	Venture	8,000	3	\$6,825.00

AX.UN	TSX	7,900	64	\$52,906.00
CTC.A	TSX	7,851	77	\$1,210,862.52
LUG	TSX	7,800	78	\$123,187.50
DNTL	TSX	7,800	56	\$54,810.00
KMP.UN	TSX	7,682	63	\$136,041.54
ATZ	TSX	7,600	76	\$186,095.00
CVO	TSX	7,600	70	\$83,429.00
CGL	TSX	7,600	14	\$115,790.00
DFY	TSX	7,505	56	\$278,063.45
GOAT	CNSX	7,500	3	\$862.50
RDG	Venture	7,500	2	\$1,387.50
SKUR	CNSX	7,500	1	\$862.50
SVB	TSX	7,500	1	\$675.00
BCM	Venture	7,500	6	\$3,567.50
GRN	TSX	7,500	9	\$1,570.00
EPF	Venture	7,500	5	\$2,530.00
TMG	Venture	7,500	2	\$825.00
G	TSX	7,500	8	\$6,200.00
PGZ	Venture	7,500	8	\$2,050.00
ASND	TSX	7,500	2	\$825.00
FOOD	TSX	7,500	6	\$3,300.00
WDO	TSX	7,500	70	\$53,033.00
AII	TSX	7,500	15	\$3,760.00
MTL	TSX	7,500	75	\$108,593.00
MNO	TSX	7,500	8	\$2,715.00
MMS	Venture	7,500	1	\$1,237.50
QTWO	Venture	7,500	5	\$6,215.00
AVCN	TSX	7,500	4	\$2,292.50
TPZ	TSX	7,453	70	\$160,352.38
TA	TSX	7,400	56	\$97,453.00
DOO	TSX	7,346	74	\$774,376.74
CAE	TSX	7,305	59	\$231,589.75
ZCM	TSX	7,300	9	\$103,373.00
XEI	TSX	7,200	14	\$171,636.50
SSL	TSX	7,200	65	\$50,421.00
IFC	TSX	7,195	68	\$1,377,774.45
XCSR	TSX	7,100	3	\$401,852.00
PXT	TSX	7,100	66	\$175,304.00
HWX	TSX	7,003	65	\$49,255.03
CNCC	TSX	7,000	10	\$82,713.00
APLI	TSX	7,000	2	\$360.00
M	CNSX	7,000	4	\$1,105.00
NLH	Venture	7,000	2	\$1,245.00
CUR	Venture	7,000	15	\$10,939.00
INE	TSX	7,000	67	\$87,956.50
RNCH	Venture	7,000	4	\$315.00
TGOL	Venture	7,000	2	\$175.00
PLAN	Venture	7,000	4	\$1,225.00
ASM	TSX	7,000	9	\$6,255.00
ELVT	Venture	7,000	1	\$700.00
ARA	TSX	7,000	4	\$2,737.50
HS	CNSX	7,000	3	\$1,430.00
DEF	Venture	7,000	2	\$1,017.50
PHA	Venture	7,000	1	\$2,730.00
MLP	Venture	7,000	5	\$2,095.00
TVI	Venture	7,000	2	\$175.00
RDS	Venture	7,000	1	\$1,015.00
BLR	CNSX	7,000	2	\$105.00
TRIP	CNSX	7,000	2	\$525.00
WRLG	Venture	7,000	6	\$4,145.00
COR	Venture	7,000	1	\$490.00

EDT	TSX	7,000	3	\$2,422.50
VRTX	CNSX	6,800	7	\$9,100.00
NG	TSX	6,800	68	\$36,774.00
HOU	TSX	6,700	9	\$94,447.00
QSR	TSX	6,699	58	\$627,695.20
HULC	TSX	6,600	16	\$462,699.00
ALS	TSX	6,600	66	\$138,943.00
RCDB	NEO	6,553	6	\$126,611.38
CN	Venture	6,500	9	\$2,405.00
QCCU	Venture	6,500	2	\$1,040.00
RQN	TSX	6,500	19	\$127,400.00
CET	TSX	6,500	5	\$5,570.00
GLDC	Venture	6,500	2	\$2,340.00
BZAM	CNSX	6,500	3	\$1,165.00
LTH	Venture	6,500	44	\$16,006.50
AMM	TSX	6,500	4	\$1,060.00
VBG	NEO	6,400	37	\$146,751.00
WSP	TSX	6,327	59	\$1,178,061.29
BEPC	TSX	6,310	64	\$236,083.90
ZMI	TSX	6,300	10	\$97,901.00
RBNK	TSX	6,300	16	\$137,123.00
NVA	TSX	6,300	63	\$77,034.00
XUU	TSX	6,300	16	\$278,382.00
DFN.PR.A	TSX	6,300	21	\$59,726.00
PHX	TSX	6,300	53	\$47,610.00
PMZ.UN	TSX	6,200	61	\$80,894.00
AAV	TSX	6,200	45	\$57,061.00
RECO	Venture	6,100	32	\$8,069.00
STND	Venture	6,000	2	\$240.00
KTR	Venture	6,000	1	\$210.00
ZLC	TSX	6,000	14	\$85,664.00
NUG	Venture	6,000	1	\$120.00
CRI	Venture	6,000	1	\$210.00
OREA	TSX	6,000	1	\$180.00
ETF	Venture	6,000	1	\$210.00
BTC	CNSX	6,000	4	\$210.00
ROVR	Venture	6,000	1	\$360.00
NCF	TSX	6,000	1	\$150.00
AIML	CNSX	6,000	2	\$600.00
MMV	Venture	6,000	1	\$420.00
ERKA	CNSX	6,000	9	\$6,140.00
ESNR	CNSX	6,000	1	\$480.00
LG	Venture	6,000	1	\$420.00
ZSU	TSX	6,000	9	\$77,459.00
SCLT	Venture	6,000	2	\$180.00
UPI.H	Venture	6,000	1	\$180.00
KRL	Venture	6,000	2	\$150.00
AAWH.U	CNSX	6,000	5	\$3,140.00
KUYA	CNSX	6,000	2	\$1,665.00
BFM	Venture	6,000	3	\$1,055.00
CWB	TSX	5,900	47	\$147,683.00
ZEM	TSX	5,900	19	\$111,090.00
GLCC	TSX	5,900	13	\$130,652.00
TNT.UN	TSX	5,800	31	\$14,379.00
VCNS	TSX	5,800	3	\$149,640.00
LMN	Venture	5,700	52	\$120,392.00
MDA	TSX	5,700	56	\$57,652.00
XFH	TSX	5,600	9	\$154,229.00
ENCC	TSX	5,600	9	\$61,891.00
OGI	TSX	5,600	41	\$10,986.00
TXF	TSX	5,600	11	\$96,676.00
XFR	TSX	5,546	5	\$112,019.20

CAR.UN	TSX	5,514	52	\$263,112.80
EFR	TSX	5,500	47	\$51,363.50
XEC	TSX	5,500	39	\$137,963.00
BNKR	CNSX	5,500	1	\$715.00
CANB	Venture	5,500	3	\$1,592.50
SUU	Venture	5,500	4	\$2,810.00
S	TSX	5,500	6	\$2,545.00
JOY	TSX	5,400	32	\$29,203.00
ZCN	TSX	5,300	26	\$140,295.50
NOA	TSX	5,300	46	\$173,305.00
TAIG	TSX	5,300	9	\$8,152.00
PFAA	TSX	5,300	4	\$54,585.00
CPX	TSX	5,298	46	\$210,185.54
ACO.X	TSX	5,271	51	\$195,884.52
YGR	TSX	5,200	13	\$9,267.00
VVL	TSX	5,200	8	\$221,702.00
LSPD	TSX	5,200	50	\$106,103.00
CU	TSX	5,102	49	\$163,204.00
FFN	TSX	5,100	26	\$17,260.00
ZFS	TSX	5,100	4	\$66,878.00
VNP	TSX	5,100	40	\$18,250.50
XIN	TSX	5,100	16	\$159,059.00
BTCQ	TSX	5,100	11	\$29,106.00
GMG	Venture	5,100	14	\$7,109.00
CMG	TSX	5,100	51	\$40,568.00
FEO	Venture	5,000	2	\$300.00
TBK	Venture	5,000	1	\$1,200.00
DELX	Venture	5,000	1	\$400.00
JAG	TSX	5,000	18	\$7,506.00
LUC	TSX	5,000	6	\$1,992.50
NUR	CNSX	5,000	1	\$1,150.00
NRM	Venture	5,000	4	\$2,092.50
TN	CNSX	5,000	2	\$385.00
DXP	TSX	5,000	22	\$92,362.00
MAU	Venture	5,000	1	\$2,650.00
USA	TSX	5,000	6	\$2,650.00
GRG	Venture	5,000	1	\$400.00
GLDL	Venture	5,000	5	\$350.00
OGN	Venture	5,000	2	\$3,000.00
FIT	CNSX	5,000	1	\$175.00
TNY	CNSX	5,000	1	\$150.00
CVW	Venture	5,000	4	\$3,825.00
WHY	Venture	5,000	2	\$1,475.00
D.UN	TSX	5,000	50	\$63,898.50
LPS	Venture	5,000	4	\$845.00
ZFR	Venture	5,000	2	\$450.00
PTU	Venture	5,000	1	\$200.00
NPRA	CNSX	5,000	1	\$275.00
AUUA	Venture	5,000	1	\$800.00
OPV	Venture	5,000	1	\$650.00
AXIS	TSX	5,000	2	\$700.00
SFD	TSX	5,000	1	\$1,125.00
VIK	CNSX	5,000	1	\$225.00
BMEX	Venture	5,000	1	\$175.00
EPY	CNSX	5,000	1	\$25.00
GDM	Venture	5,000	1	\$450.00
NWC	TSX	4,982	25	\$152,316.20
EFX	TSX	4,900	41	\$40,609.50
GLXY	TSX	4,900	38	\$23,522.00
ZHY	TSX	4,900	8	\$52,379.00
POU	TSX	4,900	47	\$155,743.00
HOT.UN	TSX	4,800	13	\$10,706.00

XST	TSX	4,700	19	\$389,773.00
SIS	TSX	4,700	47	\$74,713.00
HIVE	Venture	4,700	31	\$22,389.00
TIXT	TSX	4,657	44	\$52,116.63
CBIL	TSX	4,600	6	\$230,597.00
CLG	TSX	4,600	15	\$74,883.50
CBH	TSX	4,600	16	\$76,819.00
VDY	TSX	4,600	24	\$184,437.50
WN	TSX	4,594	46	\$683,202.88
TAAT	CNSX	4,500	3	\$575.00
GMX	TSX	4,500	3	\$3,465.00
GBML	Venture	4,500	5	\$697.50
NGMD	Venture	4,500	2	\$607.50
XHY	TSX	4,500	23	\$70,870.00
MGG	Venture	4,500	2	\$607.50
GTCH	CNSX	4,500	3	\$810.00
MIN	TSX	4,500	2	\$900.00
ACOP	Venture	4,500	4	\$630.00
XIG	TSX	4,500	3	\$87,122.00
EMP.A	TSX	4,500	41	\$155,981.00
FPC	Venture	4,500	2	\$585.00
LIO	Venture	4,500	7	\$3,825.00
NSCI	Venture	4,500	2	\$2,295.00
EIF	TSX	4,500	45	\$213,624.00
USGD	CNSX	4,500	2	\$1,045.00
MFI	TSX	4,474	45	\$130,643.96
CMAG	TSX	4,400	10	\$110,679.00
MRE	TSX	4,400	44	\$57,371.00
ZEA	TSX	4,400	11	\$88,644.00
PFIA	TSX	4,400	8	\$42,456.00
TSLA	NEO	4,400	18	\$96,008.00
WFG	TSX	4,347	44	\$447,617.60
OLA	TSX	4,300	38	\$26,927.00
TXP	TSX	4,300	35	\$5,630.00
TRVI	TSX	4,300	40	\$84,241.00
GOOS	TSX	4,200	42	\$87,604.00
CDZ	TSX	4,200	11	\$121,591.00
XQB	TSX	4,200	3	\$75,058.00
ABR	Venture	4,200	12	\$13,969.00
MID.UN	TSX	4,200	4	\$28,716.00
BLDP	TSX	4,200	38	\$23,194.00
ZMP	TSX	4,100	2	\$53,266.00
IFP	TSX	4,100	35	\$90,375.50
CIGI	TSX	4,036	40	\$587,879.88
CRT.UN	TSX	4,000	28	\$57,993.50
EXE	TSX	4,000	34	\$26,215.00
TOH	Venture	4,000	2	\$1,680.00
SAY	Venture	4,000	1	\$120.00
AAU	Venture	4,000	2	\$280.00
MTB	Venture	4,000	1	\$440.00
WHN	Venture	4,000	2	\$960.00
SVR	TSX	4,000	4	\$45,860.00
TMAS	CNSX	4,000	1	\$340.00
PUL	Venture	4,000	1	\$140.00
CSTR	Venture	4,000	2	\$135.00
GWM	Venture	4,000	1	\$1,320.00
KLDC	Venture	4,000	1	\$680.00
JJ	Venture	4,000	1	\$300.00
LEO	Venture	4,000	1	\$280.00
EQ	Venture	4,000	4	\$3,670.00
RVX	TSX	4,000	4	\$370.00
CDN	CNSX	4,000	1	\$3,080.00

DAU	Venture	4,000	2	\$175.00
NOC	Venture	4,000	1	\$240.00
HEAT	CNSX	4,000	2	\$2,530.00
HCON	TSX	4,000	3	\$48,280.00
HAB	TSX	4,000	3	\$37,800.00
BGF	Venture	4,000	2	\$160.00
EVTG	NEO	4,000	2	\$60.00
TNR	Venture	4,000	1	\$240.00
GIII	Venture	4,000	2	\$1,430.00
OBE	TSX	4,000	40	\$36,272.00
HXU	TSX	4,000	1	\$71,040.00
GGA	TSX	4,000	2	\$160.00
VQS	TSX	4,000	5	\$1,372.50
GDNS	CNSX	4,000	3	\$560.00
FTT	TSX	3,975	31	\$161,782.00
IIP.UN	TSX	3,954	39	\$48,102.14
ZFM	TSX	3,900	9	\$53,722.00
RUS	TSX	3,893	30	\$152,455.02
IAG	TSX	3,820	38	\$320,287.20
CM.PR.S	TSX	3,800	9	\$78,111.00
VSC	TSX	3,800	9	\$85,536.00
DANC	TSX	3,800	3	\$81,680.00
ZPS	TSX	3,800	4	\$44,660.50
AKE	TSX	3,800	22	\$46,704.00
GGRO	TSX	3,700	5	\$164,280.50
PSI	TSX	3,700	37	\$51,097.00
KRR	TSX	3,700	32	\$15,533.50
HEO	TSX	3,700	14	\$10,264.00
FCIQ	TSX	3,700	11	\$121,327.00
DSG	TSX	3,627	37	\$359,110.24
TOI	Venture	3,600	33	\$380,822.00
HGRO	TSX	3,600	7	\$50,133.00
NEO	TSX	3,600	28	\$31,306.00
CHE.UN	TSX	3,600	33	\$29,965.00
ZDB	TSX	3,600	5	\$50,275.00
SOL	CNSX	3,500	1	\$577.50
NEXE	Venture	3,500	1	\$1,400.00
CEW	TSX	3,500	5	\$52,763.00
SCV	CNSX	3,500	1	\$420.00
DEFN	Venture	3,500	6	\$700.00
GOOG	NEO	3,500	20	\$76,947.00
EDM	Venture	3,500	1	\$612.50
FURY	TSX	3,500	2	\$1,715.00
PGLD	Venture	3,500	2	\$595.00
SLG	Venture	3,500	1	\$507.50
FDY	TSX	3,500	1	\$2,520.00
AXE	Venture	3,500	1	\$665.00
GIVX	TSX	3,500	2	\$1,587.50
WGO	Venture	3,500	4	\$875.00
MKR	Venture	3,500	1	\$560.00
VCB	TSX	3,400	6	\$76,087.00
CBO	TSX	3,400	2	\$58,017.00
FBAL	NEO	3,400	2	\$35,207.00
CFW	TSX	3,400	32	\$20,226.00
PYF	TSX	3,400	4	\$58,616.00
TOY	TSX	3,300	11	\$117,651.00
MKB	TSX	3,300	7	\$59,783.00
LIF	TSX	3,300	33	\$100,685.00
CRDL	TSX	3,300	28	\$4,424.00
DXG	TSX	3,300	13	\$150,938.00
SIA	TSX	3,300	33	\$38,113.00
XHB	TSX	3,300	9	\$59,766.00

AMC	TSX	3,300	15	\$9,247.50
SJ	TSX	3,248	33	\$210,723.00
IGM	TSX	3,200	32	\$121,348.00
TEC	TSX	3,200	17	\$91,460.00
HDIV	TSX	3,200	8	\$48,179.00
NGEX	Venture	3,200	16	\$21,202.00
OR	TSX	3,200	32	\$57,639.50
ZPL	TSX	3,200	5	\$37,942.00
BHC	TSX	3,100	30	\$34,711.00
RIT	TSX	3,100	11	\$47,558.00
AFN	TSX	3,100	31	\$181,247.00
AD.UN	TSX	3,100	31	\$44,958.00
PD	TSX	3,100	31	\$277,265.00
AEP	Venture	3,000	1	\$3,330.00
SASK	CNSX	3,000	2	\$2,750.00
LTV	Venture	3,000	1	\$60.00
TMQ	TSX	3,000	5	\$1,890.00
AETH	CNSX	3,000	2	\$155.00
SKE	TSX	3,000	30	\$19,088.00
CRBK	Venture	3,000	1	\$225.00
SM	Venture	3,000	1	\$1,230.00
LGD	TSX	3,000	2	\$990.00
CPTR	CNSX	3,000	1	\$330.00
PLC	TSX	3,000	24	\$65,172.00
FBTC	TSX	3,000	15	\$35,168.00
TMC	Venture	3,000	1	\$780.00
PBX	Venture	3,000	1	\$75.00
KOVO	Venture	3,000	1	\$345.00
RISE	CNSX	3,000	2	\$570.00
MOX	Venture	3,000	1	\$1,710.00
TD.PF.A	TSX	3,000	17	\$52,420.00
SZLS	TSX	3,000	1	\$195.00
QBTL	TSX	3,000	2	\$55,650.00
AUHI	CNSX	3,000	1	\$90.00
LUR	CNSX	3,000	1	\$465.00
REVO	Venture	3,000	1	\$150.00
GMA	Venture	3,000	3	\$510.00
BYL	TSX	3,000	3	\$972.50
DPM	TSX	3,000	24	\$25,141.00
SCOT	Venture	3,000	3	\$685.00
BCBN	NEO	3,000	1	\$1,620.00
FLNT	TSX	3,000	2	\$75.00
CSX	Venture	3,000	4	\$412.50
OPHR	Venture	3,000	2	\$1,200.00
HUD	Venture	3,000	1	\$120.00
ERA	Venture	3,000	1	\$105.00
TTX	CNSX	3,000	1	\$270.00
WATR	Venture	3,000	2	\$95.00
EW	Venture	3,000	1	\$165.00
BLLG	CNSX	3,000	2	\$412.50
HBF	TSX	3,000	5	\$28,032.00
SKYG	Venture	3,000	1	\$210.00
SMT	TSX	3,000	1	\$1,080.00
OMM	Venture	3,000	1	\$195.00
HXDM	TSX	3,000	9	\$120,005.00
CERT	Venture	3,000	3	\$1,845.00
AZS	Venture	3,000	1	\$1,005.00
DGTL	Venture	3,000	1	\$30.00
BYN	Venture	3,000	3	\$965.00
RUM	Venture	3,000	1	\$360.00
KITS	TSX	3,000	2	\$14,970.00

GAL	Venture	3,000	1	\$750.00
NEV	Venture	3,000	1	\$300.00
PJX	Venture	3,000	1	\$270.00
REAL	TSX	2,900	24	\$19,268.00
HBNK	TSX	2,900	10	\$55,759.00
XDV	TSX	2,900	10	\$76,592.50
BBU.UN	TSX	2,900	29	\$59,208.00
TFII	TSX	2,900	29	\$510,390.00
CDIV	TSX	2,900	6	\$35,388.00
ARG	TSX	2,900	5	\$4,114.00
BTCX.U	TSX	2,900	5	\$14,125.00
GIL	TSX	2,836	29	\$111,219.32
IMO	TSX	2,816	29	\$213,260.56
ODV	Venture	2,800	20	\$12,738.00
IPCO	TSX	2,800	28	\$34,946.00
SOY	TSX	2,800	25	\$16,560.00
HBA	TSX	2,700	4	\$56,115.00
SITC	NEO	2,700	3	\$68,820.00
RSI	TSX	2,700	23	\$14,975.00
ZSP.U	TSX	2,700	13	\$129,922.00
TF	TSX	2,700	15	\$19,412.50
PIC.PR.A	TSX	2,700	16	\$36,469.00
MFT	TSX	2,700	12	\$47,160.00
XMA	TSX	2,700	5	\$47,922.00
CMAR	TSX	2,700	1	\$47,439.00
AIF	TSX	2,700	24	\$131,627.00
TIH	TSX	2,603	24	\$284,101.63
VGH	TSX	2,600	12	\$137,155.00
HEB	TSX	2,600	6	\$39,556.00
BKCL	TSX	2,600	8	\$49,273.00
HZD	TSX	2,600	1	\$39,130.00
TDB	TSX	2,600	5	\$32,370.00
ZTL	NEO	2,600	1	\$99,008.00
VCE	TSX	2,600	10	\$111,125.00
PRMW	TSX	2,600	26	\$52,719.00
VZLA	Venture	2,600	5	\$3,366.00
ZEQ	TSX	2,600	8	\$72,096.00
PDC	TSX	2,600	7	\$74,643.00
BLO	CNSX	2,500	2	\$665.00
AISX	Venture	2,500	5	\$262.50
GSTM	Venture	2,500	2	\$625.00
SGR.UN	TSX	2,500	15	\$31,464.00
SRG	Venture	2,500	3	\$1,930.00
BDGI	TSX	2,500	25	\$84,251.00
THNK	Venture	2,500	2	\$712.50
NVO	TSX	2,500	2	\$507.50
PKT	Venture	2,500	1	\$1,700.00
FCCV	TSX	2,500	3	\$32,572.00
EXRO	TSX	2,500	6	\$5,433.00
GXX	Venture	2,500	1	\$450.00
ONC	TSX	2,500	17	\$7,851.50
HGD	TSX	2,500	12	\$16,732.00
EQL.F	TSX	2,500	11	\$66,046.00
AGMR	Venture	2,500	2	\$312.50
MRZ	Venture	2,500	4	\$1,820.00
ACT	CNSX	2,500	2	\$2,255.00
CWC	Venture	2,500	1	\$487.50
ZWS	TSX	2,500	1	\$48,325.00
ZZZ	TSX	2,500	25	\$59,514.00
IGX	TSX	2,500	1	\$587.50
POPR	Venture	2,500	1	\$550.00

SGNL	TSX	2,500	1	\$537.50
CPAU	Venture	2,500	3	\$1,020.00
TXG	TSX	2,500	23	\$35,876.00
GBU	Venture	2,500	1	\$1,075.00
SUP	Venture	2,500	1	\$1,175.00
EDG	Venture	2,500	1	\$600.00
SLV	CNSX	2,500	2	\$700.00
OTC	Venture	2,500	1	\$837.50
RQO	TSX	2,500	6	\$43,763.00
ILLM	TSX	2,400	24	\$5,920.00
VXC	TSX	2,400	10	\$117,900.00
JET	NEO	2,400	4	\$2,886.00
VDU	TSX	2,400	8	\$91,665.00
BN.PR.M	TSX	2,400	6	\$40,167.00
FSF	TSX	2,400	12	\$51,087.00
VRIF	TSX	2,400	4	\$54,904.00
MREL	TSX	2,300	4	\$26,574.00
ARIS	TSX	2,300	16	\$6,519.00
MHCD	TSX	2,300	6	\$25,387.00
VGCX	TSX	2,300	17	\$15,246.00
PMET	Venture	2,300	11	\$26,790.00
QUU	TSX	2,300	15	\$391,365.00
BCE.PR.A	TSX	2,200	11	\$35,298.00
PRYM	Venture	2,200	11	\$3,434.00
GOLD	TSX	2,200	6	\$2,406.00
FCIG	TSX	2,200	1	\$46,244.00
HAC	TSX	2,200	2	\$55,330.00
SEA	TSX	2,200	22	\$33,982.00
MDIV	TSX	2,200	3	\$29,017.00
ENS.PR.A	TSX	2,200	9	\$21,727.00
CIC	TSX	2,200	3	\$22,462.00
ETHR	TSX	2,200	4	\$16,881.00
HSU	TSX	2,100	10	\$33,290.50
XBM	TSX	2,100	6	\$40,256.00
HAZ	TSX	2,100	6	\$61,157.00
BKCC	TSX	2,100	7	\$29,466.00
BTCC.U	TSX	2,100	2	\$9,935.00
FSB	TSX	2,100	3	\$19,908.00
ZEO	TSX	2,100	14	\$132,336.00
CCA	TSX	2,100	20	\$131,775.00
QQC	TSX	2,100	9	\$50,815.50
KXS	TSX	2,062	20	\$344,336.32
PLNT.X	CNSX	2,000	1	\$90.00
SXL	Venture	2,000	1	\$80.00
ITH	TSX	2,000	3	\$1,010.00
CMET	CNSX	2,000	1	\$170.00
WAVE	Venture	2,000	1	\$50.00
AIC	CNSX	2,000	1	\$250.00
FIG	TSX	2,000	1	\$17,900.00
SPZ	Venture	2,000	1	\$60.00
PSLV	TSX	2,000	7	\$21,755.00
PKG	CNSX	2,000	1	\$20.00
VGD	Venture	2,000	1	\$270.00
VIPR	Venture	2,000	2	\$180.00
CGN	CNSX	2,000	1	\$280.00
CUSN	Venture	2,000	1	\$480.00
LLG	Venture	2,000	1	\$450.00
TUD	Venture	2,000	2	\$1,910.00
AMZ	Venture	2,000	1	\$160.00
BMK	Venture	2,000	1	\$140.00
ARTG	Venture	2,000	5	\$10,420.00

NRVA	Venture	2,000	3	\$1,800.00
WRR	Venture	2,000	2	\$255.00
MGRW	TSX	2,000	1	\$45,920.00
SMY	Venture	2,000	1	\$70.00
ZDJ	TSX	2,000	10	\$107,780.00
IIMF	TSX	2,000	2	\$39,510.00
ZMU	TSX	2,000	2	\$24,320.00
NNRG	NEO	2,000	2	\$95,975.00
CISC	CNSX	2,000	1	\$440.00
PAID	CNSX	2,000	1	\$320.00
EOM	CNSX	2,000	1	\$70.00
VUL	Venture	2,000	1	\$410.00
ECU	Venture	2,000	2	\$345.00
ZBAL	TSX	2,000	1	\$67,460.00
CYBT	CNSX	2,000	3	\$1,455.00
LBS.PR.A	TSX	2,000	6	\$19,940.00
GZD	Venture	2,000	2	\$120.00
FCNS	NEO	2,000	1	\$19,060.00
GIGA	Venture	2,000	1	\$400.00
CNO	Venture	2,000	1	\$360.00
MNRL	Venture	2,000	1	\$140.00
GOFL	Venture	2,000	1	\$60.00
BTT	Venture	2,000	1	\$70.00
LI.WT	Venture	2,000	2	\$585.00
HTL	Venture	2,000	2	\$2,800.00
BARU	Venture	2,000	1	\$80.00
MIR	Venture	2,000	1	\$180.00
AZT	Venture	2,000	1	\$420.00
AAPL	NEO	2,000	7	\$52,728.00
NCX	Venture	2,000	1	\$300.00
CNT	TSX	2,000	1	\$80.00
BOIL	CNSX	2,000	1	\$1,360.00
KS	Venture	2,000	1	\$70.00
BWLK	Venture	2,000	1	\$1,020.00
ETHY	TSX	2,000	8	\$5,251.00
BMAX	TSX	2,000	5	\$24,152.00
ENRG	Venture	2,000	2	\$90.00
AFX	CNSX	2,000	1	\$230.00
UMAX	TSX	1,900	10	\$28,847.00
RS.PR.A	TSX	1,900	8	\$17,788.00
LB	TSX	1,900	19	\$74,127.00
NALT	TSX	1,900	4	\$45,265.00
PGL	NEO	1,900	5	\$32,902.00
HXQ	TSX	1,900	12	\$109,586.00
QIPT	TSX	1,900	7	\$14,063.00
QDX	TSX	1,900	4	\$196,057.00
FEQT	NEO	1,800	4	\$18,578.00
VA	TSX	1,800	3	\$61,353.00
VI	TSX	1,800	4	\$61,281.00
VLB	TSX	1,800	4	\$35,988.00
WPRT	TSX	1,800	18	\$18,063.00
ICPB	TSX	1,800	4	\$16,432.00
ZST.L	TSX	1,800	4	\$101,144.00
SBC.PR.A	TSX	1,800	10	\$17,198.00
CU.PR.C	TSX	1,800	14	\$30,659.00
TRP.PR.E	TSX	1,800	5	\$25,454.00
RPF	TSX	1,800	3	\$31,164.00
FGRO	NEO	1,800	2	\$20,084.00
HPF	TSX	1,800	8	\$6,310.00
CFP	TSX	1,800	18	\$35,135.50
DGRC	TSX	1,800	3	\$61,947.00
TA.PR.J	TSX	1,700	8	\$33,227.00

ETHQ	TSX	1,700	5	\$15,058.00
BN.PF.F	TSX	1,700	16	\$26,881.00
IQD	TSX	1,700	5	\$51,876.00
HYI	TSX	1,700	4	\$12,650.00
TPRF	TSX	1,700	5	\$14,733.00
DR	TSX	1,700	17	\$15,652.00
ESK	Venture	1,700	3	\$1,838.00
ZCS.L	TSX	1,700	1	\$37,009.00
ZRE	TSX	1,700	6	\$34,720.00
HBF.U	TSX	1,700	6	\$17,702.00
DXB	TSX	1,700	4	\$29,933.00
MNT	TSX	1,691	9	\$44,247.19
MX	TSX	1,627	17	\$92,271.91
CJT	TSX	1,608	14	\$155,780.72
MSFT	NEO	1,600	8	\$38,434.00
WSHR	NEO	1,600	4	\$43,008.00
QTRH	TSX	1,600	12	\$2,329.00
SITI	NEO	1,600	2	\$37,400.00
BCE.PR.C	TSX	1,600	14	\$26,577.00
TD.PF.B	TSX	1,600	14	\$27,948.00
BNRE	TSX	1,600	11	\$70,505.00
DXDB	TSX	1,600	5	\$31,718.00
BPO.PR.E	TSX	1,600	12	\$18,741.00
TGED	TSX	1,600	4	\$30,689.00
RATE	TSX	1,600	3	\$32,266.00
PBH	TSX	1,513	15	\$154,362.35
CM.PR.Y	TSX	1,500	7	\$35,332.00
SYZ	TSX	1,500	15	\$11,647.00
FMS	Venture	1,500	3	\$330.00
NCU	TSX	1,500	2	\$282.50
AMK	Venture	1,500	2	\$195.00
SNAG	Venture	1,500	1	\$307.50
DRT	TSX	1,500	2	\$660.00
RBX	Venture	1,500	1	\$457.50
RRI	Venture	1,500	1	\$210.00
RZE	Venture	1,500	1	\$930.00
ENB.PF.K	TSX	1,500	6	\$29,730.00
EPL	Venture	1,500	2	\$202.50
ZWE	TSX	1,500	9	\$28,968.00
SITU	NEO	1,500	1	\$40,290.00
PSYG	CNSX	1,500	1	\$127.50
ESPX	TSX	1,500	3	\$31,967.00
TMED	CNSX	1,500	2	\$580.00
PHYS	TSX	1,500	7	\$30,069.00
HUTE	TSX	1,500	4	\$14,288.00
ECM	Venture	1,500	2	\$565.00
EMM	Venture	1,500	2	\$315.00
YORK	Venture	1,500	2	\$225.00
RYR	Venture	1,500	1	\$172.50
FN	TSX	1,500	15	\$56,272.00
DCBO	TSX	1,500	15	\$89,730.00
MUSH	Venture	1,500	1	\$262.50
TA.PR.H	TSX	1,500	7	\$31,588.00
CDX	Venture	1,500	1	\$157.50
BTCY.B	TSX	1,500	8	\$5,761.00
XEU	TSX	1,500	4	\$39,796.00
GENM	TSX	1,500	2	\$545.00
ASTL	TSX	1,500	15	\$14,673.00
LUX	CNSX	1,500	2	\$195.00
EQB	TSX	1,500	15	\$113,030.00
RTA	NEO	1,500	1	\$39,990.00

FARM	Venture	1,500	3	\$510.00
ZUE	TSX	1,500	10	\$92,323.00
SITE	NEO	1,500	1	\$33,225.00
BNE	TSX	1,500	9	\$9,908.00
MD	Venture	1,500	1	\$742.50
CGO	TSX	1,500	12	\$71,379.00
EQL	TSX	1,500	7	\$45,443.00
NDM	TSX	1,500	2	\$522.50
ZWP	TSX	1,400	6	\$23,809.00
DESG	NEO	1,400	4	\$1,715.00
BTB.UN	TSX	1,400	8	\$4,526.00
BPO.PR.N	TSX	1,400	12	\$13,352.00
GDV.PR.A	TSX	1,400	3	\$13,268.00
ACQ	TSX	1,400	12	\$35,657.00
HPS.A	TSX	1,400	14	\$73,817.00
ZSML	TSX	1,400	13	\$49,441.00
FCIV	TSX	1,400	6	\$42,689.00
JWEL	TSX	1,400	13	\$35,527.00
BPO.PR.A	TSX	1,400	12	\$15,322.00
DXW	TSX	1,400	3	\$29,443.00
VMC	Venture	1,400	2	\$1,804.00
TCL.A	TSX	1,400	14	\$17,850.00
RS	TSX	1,400	6	\$19,671.00
XTR	TSX	1,400	3	\$14,125.00
BESG	TSX	1,400	4	\$21,052.00
PFLS	TSX	1,400	3	\$21,416.00
FSV	TSX	1,320	14	\$258,268.80
MI.UN	TSX	1,306	13	\$17,203.08
VIDY	TSX	1,300	13	\$34,818.00
HIG	TSX	1,300	5	\$10,735.00
DXQ	TSX	1,300	3	\$28,997.00
ENS	TSX	1,300	9	\$17,281.00
ASE	CNSX	1,300	3	\$1,782.00
CM.PR.Q	TSX	1,300	6	\$22,568.00
QUS	TSX	1,300	3	\$57,443.00
SYLD	TSX	1,300	1	\$23,179.00
FFH	TSX	1,203	13	\$1,346,325.34
ZRR	TSX	1,200	4	\$16,556.00
ULV.F	TSX	1,200	5	\$53,242.00
CNC	Venture	1,200	4	\$1,367.00
RY.PR.J	TSX	1,200	11	\$21,635.00
BNKL	TSX	1,200	2	\$22,790.00
ZCLN	TSX	1,200	5	\$20,106.00
ETHH	TSX	1,200	2	\$7,990.00
TRZ	TSX	1,200	12	\$5,173.00
TFPM	TSX	1,200	12	\$22,147.00
BN.PF.A	TSX	1,200	10	\$23,645.00
TD.PF.K	TSX	1,200	8	\$26,448.00
QCB	NEO	1,200	11	\$106,260.00
RAY.A	TSX	1,200	11	\$6,061.00
ADW.A	TSX	1,200	7	\$5,075.00
ZGQ	TSX	1,200	5	\$62,040.00
NFG	Venture	1,200	8	\$7,220.00
DXC	TSX	1,200	4	\$38,788.00
XSEA	TSX	1,200	11	\$27,096.00
BYD	TSX	1,132	12	\$273,807.40
TECH	TSX	1,100	3	\$11,780.50
BN.PF.I	TSX	1,100	6	\$19,990.00
PYPL	NEO	1,100	3	\$5,094.00
FCGC	NEO	1,100	1	\$10,956.00
XSUS	TSX	1,100	11	\$34,799.00
QQC.F	TSX	1,100	6	\$131,850.00

HMP	TSX	1,100	2	\$9,982.00
HYLD	TSX	1,100	4	\$13,357.00
BN.PF.J	TSX	1,100	7	\$20,265.00
ZCB	TSX	1,100	3	\$48,228.00
ZDM	TSX	1,100	5	\$28,114.00
RQQ	TSX	1,100	2	\$22,284.50
CWW	TSX	1,100	9	\$53,533.00
ZDI	TSX	1,100	3	\$23,541.00
HCLN	TSX	1,100	5	\$11,237.00
SBC	TSX	1,100	5	\$10,456.00
XAW	TSX	1,100	5	\$37,699.00
AUGB.F	TSX	1,100	2	\$42,273.00
FCCB	TSX	1,100	6	\$23,310.00
TGRE	TSX	1,100	2	\$14,289.00
CSU	TSX	1,013	11	\$2,730,886.14
ESPX.B	TSX	1,000	1	\$21,680.00
CYBN	NEO	1,000	2	\$410.00
ZWH.U	TSX	1,000	1	\$22,170.00
SGMD	Venture	1,000	2	\$212.50
ADZN	Venture	1,000	1	\$280.00
DAN	Venture	1,000	1	\$345.00
DKL	Venture	1,000	1	\$100.00
NFTX	NEO	1,000	1	\$15.00
PRU	TSX	1,000	1	\$1,450.00
MJS	Venture	1,000	1	\$75.00
MMG	Venture	1,000	1	\$350.00
LUM	Venture	1,000	1	\$450.00
RWB	CNSX	1,000	1	\$40.00
GQC	Venture	1,000	1	\$90.00
EMR	Venture	1,000	1	\$75.00
TRP.PR.D	TSX	1,000	8	\$14,859.00
ENRT	CNSX	1,000	1	\$30.00
BND	TSX	1,000	3	\$16,748.00
GRDM	Venture	1,000	1	\$140.00
ANON	CNSX	1,000	1	\$85.00
BAC	CNSX	1,000	1	\$80.00
ELEF	TSX	1,000	1	\$265.00
TAO	Venture	1,000	2	\$560.00
BONE	Venture	1,000	1	\$50.00
GR	Venture	1,000	1	\$25.00
FFF	CNSX	1,000	1	\$40.00
ABCT	TSX	1,000	10	\$5,830.00
BNCH	Venture	1,000	1	\$225.00
TEM	Venture	1,000	2	\$200.00
EQE.F	NEO	1,000	1	\$21,080.00
TORQ	Venture	1,000	1	\$400.00
FFH.PR.G	TSX	1,000	8	\$14,067.00
CU.PR.I	TSX	1,000	7	\$20,470.00
BEE	CNSX	1,000	1	\$70.00
NPK	TSX	1,000	6	\$3,206.00
CMD	Venture	1,000	1	\$95.00
SOMA	Venture	1,000	1	\$600.00
RSLV	Venture	1,000	1	\$165.00
WFLD	Venture	1,000	1	\$225.00
COMT	CNSX	1,000	1	\$290.00
FCUV	TSX	1,000	2	\$14,210.00
BTCY	TSX	1,000	5	\$3,379.00
RFR	CNSX	1,000	1	\$10.00
IGO	Venture	1,000	1	\$155.00
MSCL	Venture	1,000	2	\$407.50
OPTI	CNSX	1,000	2	\$200.00

MWRK	CNSX	1,000	1	\$95.00
FYL	Venture	1,000	1	\$35.00
TBLL	Venture	1,000	1	\$10.00
ENB.PF.U	TSX	1,000	4	\$18,728.00
GLAS.A.U	NEO	1,000	8	\$3,822.00
MPY	TSX	1,000	2	\$9,000.00
DGHI	Venture	1,000	4	\$1,620.00
CONE	Venture	1,000	1	\$55.00
KTN	Venture	1,000	1	\$75.00
AUAG	CNSX	1,000	1	\$145.00
TIN	Venture	1,000	1	\$460.00
VSR	Venture	1,000	1	\$340.00
AQN.PR.A	TSX	1,000	4	\$18,810.00
DM	Venture	1,000	1	\$65.00
KUU	Venture	1,000	1	\$15.00
AMX	Venture	1,000	5	\$1,290.00
TIUM.U	CNSX	1,000	1	\$60.00
ARQ	CNSX	1,000	1	\$95.00
ERTH	CNSX	1,000	1	\$90.00
LMR	Venture	1,000	1	\$25.00
ROMJ	Venture	1,000	2	\$477.50
HC	NEO	1,000	2	\$675.00
PX	Venture	1,000	1	\$35.00
UX	CNSX	1,000	1	\$60.00
WRN	TSX	1,000	7	\$1,953.00
POND	Venture	1,000	1	\$30.00
ARU	Venture	1,000	2	\$320.00
HRIF	TSX	1,000	3	\$14,846.00
FLOW	TSX	1,000	1	\$340.00
TLA	Venture	1,000	1	\$570.00
GWA	Venture	1,000	1	\$90.00
ENGH	TSX	1,000	10	\$28,078.00
CANN	CNSX	1,000	1	\$15.00
AFCC.H	Venture	1,000	1	\$650.00
ALTA	Venture	1,000	1	\$165.00
EMN	Venture	1,000	1	\$170.00
MEDV	NEO	1,000	1	\$50.00
DF	TSX	1,000	3	\$3,310.00
ONYX	Venture	1,000	1	\$710.00
LN	TSX	1,000	1	\$305.00
XRB	TSX	1,000	4	\$21,076.00
ESX	Venture	1,000	1	\$15.00
NIO	Venture	1,000	1	\$120.00
CBLU	Venture	1,000	1	\$45.00
ATW	Venture	1,000	1	\$20.00
DND	TSX	914	10	\$15,824.18
BNS.PR.I	TSX	900	6	\$18,547.00
GCL	TSX	900	3	\$948.00
XDG	TSX	900	2	\$20,880.00
BPO.PR.P	TSX	900	8	\$8,808.00
BN.PF.E	TSX	900	6	\$12,892.00
QXM	TSX	900	2	\$23,310.00
NA.PR.E	TSX	900	8	\$18,225.00
HBAL	TSX	900	3	\$11,846.00
FMTV	NEO	900	1	\$10,377.00
AI	TSX	900	9	\$10,082.00
ZWH	TSX	900	3	\$19,708.00
BCE.PR.T	TSX	900	8	\$15,570.00
SLS	TSX	900	9	\$5,211.00
GSY	TSX	900	9	\$112,104.00
TA.PR.D	TSX	900	8	\$10,690.00
ZDH	TSX	900	5	\$21,735.00

HEU	TSX	900	8	\$23,301.00
BN.PF.H	TSX	900	4	\$17,170.00
HLPR	TSX	879	3	\$18,465.21
HYLD.U	TSX	800	2	\$9,888.00
XESG	TSX	800	3	\$19,232.00
OVV	TSX	800	8	\$51,954.00
ENB.PR.F	TSX	800	5	\$12,866.00
NA.PR.C	TSX	800	6	\$19,679.00
COW	TSX	800	5	\$50,322.00
TD.PF.I	TSX	800	5	\$18,515.00
RY.PR.S	TSX	800	6	\$16,003.00
ENB.PR.N	TSX	800	5	\$14,438.00
ZWT	TSX	800	1	\$26,552.00
QQCC	TSX	800	1	\$8,688.00
XDSR	TSX	800	7	\$39,484.00
FINN	NEO	800	3	\$8,668.00
RY.PR.H	TSX	800	7	\$13,876.00
BEP.PR.M	TSX	800	4	\$15,346.00
XPF	TSX	800	2	\$10,750.00
HAI	TSX	800	3	\$2,840.00
BEI.UN	TSX	800	8	\$52,839.00
FEC	TSX	800	8	\$8,125.00
ENB.PF.C	TSX	800	8	\$11,626.00
ZMID	TSX	800	8	\$29,976.00
ETHY.B	TSX	800	5	\$2,630.00
DISC	TSX	800	3	\$26,408.00
IPO	TSX	800	6	\$2,027.00
DRM	TSX	800	8	\$15,572.00
HLIF	TSX	800	4	\$6,903.00
BCE.PR.L	TSX	800	7	\$12,881.00
HERO	TSX	716	4	\$19,374.96
PWF.PF.A	TSX	700	1	\$11,179.00
HCA	TSX	700	4	\$13,561.00
RUBH	TSX	700	2	\$9,640.00
XHD	TSX	700	2	\$21,372.00
PWF.PR.R	TSX	700	4	\$13,652.00
FC	TSX	700	6	\$7,629.00
CF.PR.A	TSX	700	4	\$8,487.00
USCL	TSX	700	3	\$14,024.00
TCSB	TSX	700	4	\$9,842.00
BOS	TSX	700	7	\$3,211.00
TD.PF.D	TSX	700	7	\$12,418.00
TECH.B	TSX	700	2	\$8,469.00
TPE	TSX	700	5	\$13,568.00
TTP	TSX	700	2	\$15,762.00
TD.PF.C	TSX	700	5	\$11,793.00
BPO.PR.I	TSX	700	5	\$9,451.00
BMO.PR.S	TSX	700	6	\$12,573.00
STLC	TSX	700	5	\$27,312.00
ECO	TSX	700	2	\$2,964.00
POW.PR.G	TSX	700	4	\$13,978.00
BN.PR.T	TSX	700	5	\$9,310.00
TERM	TSX	700	2	\$6,293.00
HXEM	TSX	700	7	\$21,926.00
MRT.UN	TSX	700	7	\$3,848.00
PGI.UN	TSX	700	1	\$4,872.00
CGXF	TSX	700	1	\$6,734.00
QEF	NEO	700	1	\$24,213.00
CR	TSX	700	7	\$4,378.00
XMU	TSX	700	2	\$47,297.00
XCNS	TSX	700	3	\$14,331.00

CM.PR.O	TSX	700	7	\$12,079.00
XEMC	TSX	700	3	\$28,665.00
TRP.PR.C	TSX	700	7	\$7,179.00
FFH.PR.C	TSX	700	4	\$12,301.00
BCE.PR.K	TSX	700	6	\$9,947.00
EIT.PR.A	TSX	700	3	\$17,194.00
BPO.PR.G	TSX	700	4	\$9,942.00
TD.PF.J	TSX	600	5	\$12,505.00
RCD	TSX	600	1	\$14,040.00
GUD	TSX	600	5	\$2,743.50
GWO.PR.P	TSX	600	5	\$11,658.00
FCCL	TSX	600	1	\$17,742.00
FGGE	TSX	600	1	\$12,636.00
NXF.B	TSX	600	1	\$4,770.00
PID	TSX	600	3	\$12,351.00
CM.PR.P	TSX	600	6	\$9,810.00
UDA	TSX	600	1	\$8,328.00
FCCD	TSX	600	1	\$15,648.00
ZESG	TSX	600	1	\$18,828.00
OSI	Venture	600	3	\$690.00
HRAA	TSX	600	2	\$6,744.00
HFT	TSX	600	1	\$8,616.00
LNR	TSX	600	6	\$41,449.00
NA.PR.G	TSX	600	4	\$12,998.00
TSAT	TSX	600	3	\$16,237.00
INOC	TSX	600	1	\$7,698.00
BCE.PR.E	TSX	600	5	\$10,724.00
IFC.PR.A	TSX	600	4	\$9,861.00
DXT	TSX	600	6	\$3,420.00
EMA.PR.C	TSX	600	5	\$11,610.00
GDV	TSX	600	2	\$5,469.00
CGL.C	TSX	600	1	\$13,092.00
XEB	TSX	600	2	\$8,952.00
PIC.A	TSX	600	4	\$2,560.00
CGR	TSX	600	3	\$15,436.00
FCID	TSX	600	1	\$14,052.00
WTE	TSX	600	6	\$17,165.00
BMO.PR.Y	TSX	600	6	\$10,717.00
ZBK	TSX	600	4	\$13,375.00
NXR.UN	TSX	600	6	\$4,661.00
FTS.PR.K	TSX	600	5	\$9,829.00
HLIT	TSX	600	1	\$19,800.00
QQQT	TSX	600	2	\$11,988.00
FCUD	TSX	600	1	\$18,120.00
FAP	TSX	600	1	\$1,554.00
VEF	TSX	600	3	\$29,243.00
NVDA	NEO	600	6	\$26,385.00
ETHX.U	TSX	600	2	\$4,419.00
UDIV.U	TSX	600	1	\$6,018.00
FLUS	TSX	600	1	\$20,790.00
MTY	TSX	509	4	\$32,928.03
TNX	TSX	500	1	\$265.00
GWO.PR.G	TSX	500	5	\$9,382.00
BMO.PR.E	TSX	500	4	\$10,958.00
BEP.PR.G	TSX	500	4	\$10,335.00
CESG.B	NEO	500	1	\$14,480.00
ARS	CNSX	500	1	\$110.00
GPG	Venture	500	1	\$95.00
SSA	Venture	500	1	\$125.00
PRME	CNSX	500	1	\$62.50
PWF.PR.S	TSX	500	3	\$8,539.00
DPRO	CNSX	500	1	\$575.00

INE.PR.C	TSX	500	3	\$8,815.00
SVA	TSX	500	1	\$395.00
NCM	TSX	500	5	\$11,006.00
ENB.PR.H	TSX	500	4	\$8,601.00
KTO	Venture	500	1	\$65.00
SLI	Venture	500	5	\$2,405.00
QMC	Venture	500	1	\$70.00
XINC	TSX	500	1	\$9,285.00
TRP.PR.B	TSX	500	4	\$4,993.00
YES	Venture	500	1	\$275.00
ALDE	Venture	500	1	\$445.00
ERE.UN	TSX	500	5	\$1,250.00
ZUH	TSX	500	3	\$33,890.00
ZEF	TSX	500	5	\$5,851.00
HYDR	TSX	500	1	\$5,475.00
LUCA	Venture	500	1	\$175.00
MAX	Venture	500	1	\$72.50
MINF	TSX	500	1	\$4,630.00
VST	CNSX	500	1	\$80.00
HBFG	CNSX	500	1	\$80.00
STER	Venture	500	1	\$72.50
SFR	Venture	500	1	\$50.00
MM	CNSX	500	1	\$80.00
NLV	CNSX	500	1	\$50.00
BN.PR.Z	TSX	500	5	\$8,858.00
PGA	CNSX	500	1	\$75.00
NF	CNSX	500	1	\$137.50
AIAI	CNSX	500	1	\$122.50
B	Venture	500	1	\$62.50
FIH.U	TSX	500	5	\$6,984.00
EMPR	Venture	500	1	\$150.00
BCE.PR.F	TSX	500	5	\$7,937.00
DEX	Venture	500	1	\$125.00
XID	TSX	500	1	\$23,190.00
RIIN	TSX	500	2	\$9,023.00
RIO	Venture	500	1	\$107.50
AUAU	Venture	500	1	\$77.50
JET.B	NEO	500	2	\$585.00
XEM	TSX	500	3	\$14,394.00
HXQ.U	TSX	500	5	\$21,274.00
SGD	Venture	500	2	\$2,583.00
TRP.PR.H	TSX	500	5	\$6,423.00
PR	TSX	500	1	\$3,950.00
CLIC	Venture	500	1	\$295.00
MHC.U	TSX	500	3	\$7,982.00
IMM	Venture	500	1	\$112.50
TRVL	TSX	500	1	\$10,810.00
HEM	Venture	500	1	\$70.00
UCU	Venture	500	1	\$430.00
PFH.F	TSX	500	3	\$8,543.00
FCIL	TSX	500	5	\$13,055.00
AWLI	CNSX	500	1	\$80.00
TCS	TSX	500	5	\$12,662.00
GWO.PR.R	TSX	500	3	\$8,740.00
SOIL	TSX	500	1	\$1,315.00
AGX	Venture	500	1	\$107.50
MEE	TSX	500	2	\$11,900.00
VMD	TSX	500	5	\$5,478.00
EGT	Venture	500	1	\$60.00
OSS	Venture	500	1	\$415.00
PMM	TSX	500	2	\$10,176.00
CVE.PR.A	TSX	500	5	\$6,100.00

COOL	CNSX	500	1	\$212.50
ENB.PR.Y	TSX	500	5	\$7,242.00
BNXA	Venture	500	1	\$400.00
BPO.PR.C	TSX	500	5	\$7,894.00
RR	CNSX	500	1	\$142.50
NA.PR.W	TSX	500	5	\$8,130.00
AMMP	CNSX	500	1	\$67.50
FFH.PR.M	TSX	500	4	\$10,027.00
PWI.PR.A	TSX	500	2	\$4,720.00
PHNM	Venture	500	1	\$120.00
BN.PF.B	TSX	400	4	\$6,639.00
ZUQ	TSX	400	3	\$25,049.00
HUTS	TSX	400	2	\$4,745.00
PPL.PR.G	TSX	400	3	\$6,516.00
CNCL	TSX	400	1	\$7,736.00
HFG	TSX	400	1	\$7,876.00
IFC.PR.I	TSX	400	3	\$8,199.00
VRE	TSX	400	4	\$11,468.00
ZCH	TSX	400	4	\$5,687.00
RXD	TSX	400	2	\$7,242.00
CROP	TSX	400	2	\$6,974.00
POW.PR.A	TSX	400	3	\$8,119.00
BITI.U	TSX	400	1	\$4,048.00
GWO.PR.T	TSX	400	3	\$7,600.00
FCGS	NEO	400	1	\$4,216.00
PWF.PR.F	TSX	400	2	\$7,420.00
CDAY	TSX	400	4	\$37,954.00
XTD	TSX	400	4	\$1,592.00
EMA.PR.J	TSX	400	2	\$7,280.00
MFC.PR.M	TSX	400	4	\$6,688.00
SLF.PR.E	TSX	400	2	\$6,972.00
PET	TSX	400	4	\$10,395.00
PCOR	TSX	400	2	\$6,934.00
MFC.PR.Q	TSX	400	4	\$7,793.00
BMO.PR.W	TSX	400	4	\$6,702.00
WED	Venture	400	4	\$1,405.00
TNZ	TSX	400	4	\$1,223.00
FFH.PR.H	TSX	400	4	\$6,750.00
ELO	TSX	400	4	\$1,229.00
CALL	TSX	400	2	\$4,269.00
HULC.U	TSX	400	3	\$20,681.00
CM.PR.T	TSX	400	3	\$9,121.00
ADEN	TSX	400	4	\$13,479.00
ENB.PF.V	TSX	400	3	\$7,958.00
HXE	TSX	400	2	\$13,007.00
BN.PF.G	TSX	400	4	\$5,871.00
FLEM	NEO	400	2	\$6,020.00
SRII	NEO	400	1	\$7,588.00
BCE.PR.H	TSX	400	4	\$7,154.00
QGB	NEO	400	2	\$9,041.00
IFC.PR.G	TSX	400	4	\$7,812.00
POW.PR.B	TSX	400	3	\$7,664.00
CEF	TSX	400	2	\$9,736.00
DXO	TSX	400	3	\$7,370.00
SLF.PR.D	TSX	400	3	\$6,872.00
HUG	TSX	400	2	\$6,062.00
SLF.PR.G	TSX	400	4	\$5,120.00
PWF.PR.O	TSX	400	3	\$8,214.00
CYBR	TSX	400	3	\$14,531.00
TDOC	TSX	400	1	\$6,936.00
BPO.PR.T	TSX	400	2	\$5,440.00
PXU.F	TSX	400	4	\$20,583.00

YXM	TSX	400	1	\$7,956.00
TOT	TSX	400	2	\$3,585.00
PRA	TSX	300	2	\$7,923.00
GWO.PR.I	TSX	300	2	\$4,957.00
TECK.A	TSX	300	3	\$16,450.00
PPTA	TSX	300	3	\$1,323.00
QDXH	TSX	300	1	\$34,566.00
AW.UN	TSX	300	3	\$9,897.00
BN.PF.L	TSX	300	2	\$3,100.00
TA.PR.E	TSX	300	2	\$4,500.00
CCS.PR.C	TSX	300	2	\$5,646.00
XDUH	TSX	300	3	\$7,250.00
AYR.A	CNSX	300	3	\$330.00
ADN	TSX	300	3	\$5,243.00
BIP.PR.E	TSX	300	2	\$6,096.00
SLF.PR.C	TSX	300	2	\$5,190.00
TRP.PR.I	TSX	300	2	\$4,098.00
CINT	TSX	300	1	\$6,249.00
EBIT	TSX	300	1	\$3,831.00
XGGB	NEO	300	2	\$5,368.00
CSE.PR.A	TSX	300	2	\$3,453.00
TD.PF.L	TSX	300	3	\$6,840.00
GDI	TSX	300	3	\$12,387.00
MFC.PR.K	TSX	300	2	\$5,980.00
PVS.PR.J	TSX	300	2	\$6,660.00
TRP.PR.A	TSX	300	3	\$3,880.00
BRAG	TSX	300	3	\$2,196.00
ALA.PR.E	TSX	300	3	\$6,355.00
BRF.PR.F	TSX	300	2	\$4,897.00
PMIF.U	TSX	300	2	\$5,634.00
ENB.PR.P	TSX	300	3	\$4,803.00
ZWG	TSX	300	3	\$8,574.00
LBNK	Venture	300	2	\$315.00
ZDY	TSX	300	3	\$11,018.00
BEP.PR.O	TSX	300	2	\$6,753.00
RCK	Venture	300	1	\$597.00
CLML	TSX	300	2	\$5,866.00
HDGE	TSX	300	2	\$6,896.00
FTS.PR.G	TSX	300	3	\$5,616.00
DQI	TSX	300	1	\$8,385.00
GWO.PR.S	TSX	300	2	\$5,721.00
ETHC	NEO	300	1	\$546.00
MMED	NEO	300	3	\$1,675.00
GEQT	TSX	300	1	\$14,133.00
SLF.PR.J	TSX	300	2	\$4,571.00
ZLU	TSX	300	3	\$13,898.00
VMO	TSX	300	2	\$13,556.00
GTE	TSX	300	3	\$2,565.00
VXM	TSX	300	1	\$8,460.00
MDF	TSX	300	3	\$1,005.00
ETHH.U	TSX	300	1	\$2,139.00
ZSB	TSX	300	1	\$13,758.00
ENB.PR.T	TSX	300	2	\$4,626.00
BBD.A	TSX	300	3	\$15,685.00
XMM	TSX	300	1	\$7,902.00
IGAF	TSX	300	1	\$3,642.00
RCH	TSX	300	3	\$12,507.00
PPL.PR.A	TSX	300	3	\$5,199.00
BIP.PR.F	TSX	300	3	\$6,034.00
RY.PR.Z	TSX	300	3	\$5,250.00
XEN	TSX	300	1	\$8,982.00
WPK	TSX	300	3	\$11,802.00

MIVG	TSX	300	1	\$8,523.00
ZEQT	TSX	300	1	\$12,066.00
BMO.PR.T	TSX	300	3	\$5,052.00
XLVE	TSX	300	3	\$2,640.00
BGU	TSX	300	1	\$10,920.00
PWF.PR.E	TSX	200	1	\$3,888.00
RBOT	TSX	200	2	\$4,992.00
RQL	TSX	200	1	\$3,984.00
BCE.PR.Q	TSX	200	2	\$4,286.00
FFH.PR.F	TSX	200	2	\$3,334.00
BBD.PR.B	TSX	200	1	\$3,250.00
QCLN	TSX	200	2	\$4,028.00
WN.PR.E	TSX	200	1	\$3,530.00
EMA.PR.B	TSX	200	1	\$3,100.00
XMV	TSX	200	1	\$7,344.00
BBIG	TSX	200	1	\$5,014.00
MFC.PR.C	TSX	200	2	\$3,361.00
RQP	TSX	200	1	\$3,402.00
CUD	TSX	200	2	\$9,736.00
ESGE	TSX	200	2	\$6,072.00
PLZ.UN	TSX	200	1	\$784.00
PINC	TSX	200	1	\$3,424.00
PPL.PR.E	TSX	200	2	\$3,390.00
WN.PR.C	TSX	200	1	\$3,868.00
LNF	TSX	200	2	\$3,725.00
STEP	TSX	200	2	\$775.00
SGML	Venture	200	2	\$9,216.00
SFTC	TSX	200	2	\$3,161.00
TQGM	TSX	200	2	\$3,047.00
BN.PR.C	TSX	200	2	\$2,320.00
XMH	TSX	200	1	\$4,674.00
BN.PR.N	TSX	200	2	\$3,348.00
ORA	TSX	200	2	\$1,704.00
BIP.PR.A	TSX	200	1	\$3,360.00
EMA.PR.H	TSX	200	1	\$3,950.00
CF.PR.C	TSX	200	1	\$3,460.00
EBIT.U	TSX	200	1	\$1,910.00
EFN.PR.E	TSX	200	2	\$4,827.00
PPL.PR.S	TSX	200	2	\$4,113.00
FCSB	TSX	200	1	\$4,778.00
QUIG	TSX	200	2	\$16,624.00
PPL.PF.A	TSX	200	2	\$3,950.00
MDP	TSX	200	2	\$610.00
HLF	TSX	200	2	\$2,400.00
ENB.PR.J	TSX	200	1	\$3,210.00
AX.PR.I	TSX	200	1	\$3,490.00
KBL	TSX	200	2	\$6,782.00
HTAE	TSX	200	2	\$2,593.00
ZCPB	TSX	200	1	\$5,258.00
MFC.PR.L	TSX	200	2	\$3,394.00
PPL.PF.E	TSX	200	1	\$4,158.00
HUGE	CNSX	200	1	\$334.00
PSYK	NEO	200	1	\$1,364.00
CWB.PR.D	TSX	200	1	\$4,924.00
FTS.PR.J	TSX	200	2	\$3,646.00
ENB.PR.D	TSX	200	2	\$3,148.00
GWO.PR.N	TSX	200	2	\$2,460.00
BBD.PR.C	TSX	200	2	\$3,451.00
MCLC	TSX	200	1	\$6,602.00
RCI.A	TSX	200	2	\$10,751.00
ZFH	TSX	200	2	\$2,820.00

IFC.PR.C	TSX	200	2	\$3,540.00
FN.PR.A	TSX	200	1	\$2,148.00
UDEF.B	TSX	200	1	\$1,878.00
QTIP	NEO	200	2	\$16,984.00
CVD	TSX	200	2	\$3,270.00
QCN	TSX	200	2	\$24,114.00
ETC	TSX	200	2	\$1,213.00
GH	TSX	200	1	\$1,778.00
CVE.PR.C	TSX	200	2	\$3,631.00
DHT.UN	TSX	200	1	\$2,542.00
NANO	TSX	200	1	\$500.00
TTNM	TSX	200	1	\$558.00
QIE	TSX	200	1	\$5,696.00
XHC	TSX	200	2	\$13,409.00
ZID	TSX	200	1	\$7,920.00
MWD	TSX	200	1	\$5,286.00
BCE.PR.Y	TSX	200	2	\$3,568.00
GRA	TSX	200	2	\$519.00
HCG	TSX	200	2	\$8,745.00
VISA	NEO	200	2	\$4,646.00
COMM	TSX	200	2	\$5,548.00
NGPE	TSX	200	1	\$6,798.00
CIBR	TSX	200	1	\$7,072.00
CARS	TSX	200	1	\$5,378.00
LIFE	TSX	200	1	\$4,240.00
WN.PR.A	TSX	200	1	\$4,316.00
ZEN	Venture	200	2	\$375.00
BCE.PR.M	TSX	100	1	\$1,453.00
HARB	TSX	100	1	\$970.00
FCSW	NEO	100	1	\$3,550.00
FCLH	TSX	100	1	\$3,736.00
BCT	TSX	100	1	\$931.00
ZTL.F	NEO	100	1	\$3,146.00
MGB	TSX	100	1	\$1,607.00
HTA	TSX	100	1	\$1,481.00
HUM	TSX	100	1	\$2,382.00
XGI	TSX	100	1	\$4,357.00
BN.PR.X	TSX	100	1	\$1,377.00
PPL.PR.O	TSX	100	1	\$1,884.00
ENB.PR.B	TSX	100	1	\$1,534.00
XMC	TSX	100	1	\$2,673.00
CVE.PR.G	TSX	100	1	\$1,877.00
TD.PF.M	TSX	100	1	\$2,384.00
PWF.PR.K	TSX	100	1	\$1,750.00
SIH.UN	TSX	100	1	\$946.00
PZA	TSX	100	1	\$1,476.00
HUBL	TSX	100	1	\$1,035.00
HIX	TSX	100	1	\$3,031.00
LIFE.U	TSX	100	1	\$2,083.00
HUC	TSX	100	1	\$2,129.00
WSGB	NEO	100	1	\$2,170.00
FN.PR.B	TSX	100	1	\$1,342.00
ZPH	TSX	100	1	\$1,472.00
INE.PR.A	TSX	100	1	\$1,249.00
AQN.PR.D	TSX	100	1	\$1,854.00
TD.PF.E	TSX	100	1	\$1,850.00
KEI	TSX	100	1	\$542.00
TH	TSX	100	1	\$136.00
PHE.B	TSX	100	1	\$3,288.00
CCOM	TSX	100	1	\$1,994.00
CGXF.U	TSX	100	1	\$735.00

SPIC	NEO	100	1	\$1,293.00
FTS.PR.H	TSX	100	1	\$548.00
MTA	Venture	100	1	\$2,055.00
MFC.PR.I	TSX	100	1	\$1,004.00
FCIM	TSX	100	1	\$3,115.00
RPI.UN	TSX	100	1	\$1,081.00
HUZ	TSX	100	1	\$1,718.00
IGB	TSX	100	1	\$2,084.00
VGAB	NEO	100	1	\$2,107.00
ZUT	TSX	100	1	\$1,610.00
CU.PR.G	TSX	100	1	\$3,534.00
XTLH	TSX	100	1	\$1,778.00
GWO.PR.H	TSX	100	1	\$1,495.00
NPI.PR.A	TSX	100	1	\$1,535.00
HRX	TSX	100	1	\$1,044.00
HBU	TSX	100	1	\$461.00
LGO	TSX	100	1	\$303.00
AZ	Venture	100	1	\$4,169.00
CAGG	TSX	100	1	\$165.00
URE	TSX	100	1	\$1,690.00
PPL.PR.C	TSX	100	1	
ZST	TSX	100	1	\$4,868.00
NPRF	TSX	100	1	\$1,881.00
CPX.PR.K	TSX	100	1	\$2,280.00
TA.PR.F	TSX	100	1	\$1,751.00
GWO.PR.Y	TSX	100	1	\$1,630.00
NNRG.U	NEO	100	1	\$3,544.00
RY.PR.M	TSX	100	1	\$1,730.00
ENB.PF.E	TSX	100	1	\$1,378.00
CSW.A	TSX	100	1	\$1,482.00
CIF	TSX	100	1	\$3,648.00
ZWA	TSX	100	1	\$2,394.00
ZIN	TSX	100	1	\$3,549.00
BOFA	NEO	100	1	\$1,540.00
BXF	TSX	100	1	\$966.00
MFC.PR.J	TSX	100	1	\$2,015.00
TLV	TSX	100	1	\$2,714.00
DATA	TSX	100	1	\$1,866.00
EFN.PR.C	TSX	100	1	\$2,408.00
NA.PR.S	TSX	100	1	\$1,767.00
EQE	NEO	100	1	\$1,954.00
BMO.PR.F	TSX	100	1	\$2,384.00
RET.A	Venture	100	1	\$302.00
BDIV	TSX	100	1	\$1,769.00
BCE.PR.B	TSX	100	1	\$1,812.00
RCG.PR.B	TSX	100	1	\$1,060.00
APR.UN	TSX	100	1	\$1,113.00
STPL	TSX	100	1	\$2,330.00
FFH.PR.J	TSX	100	1	\$1,768.00
BIK.PR.A	TSX	100	1	\$2,155.00
BPO.PR.R	TSX	100	1	\$1,026.00
IDIV.B	TSX	100	1	\$1,172.00
EMA.PR.L	TSX	100	1	\$1,649.00
PXS	TSX	100	1	\$3,836.00
HURA	TSX	100	1	\$2,681.00
VHI	TSX	100	1	\$275.00
MHYB	NEO	100	1	\$1,694.00
BN.PR.K	TSX	100	1	\$1,150.00
RY.PR.N	TSX	100	1	\$2,054.00
POW.PR.D	TSX	100	1	\$1,802.00
HBGD	TSX	100	1	\$1,944.00
GWO.PR.Q	TSX	100	1	\$1,867.00

BN.PF.K	TSX	100	1	\$1,491.00
PVS.PR.F	TSX	100	1	\$2,421.00
QAH	TSX	100	1	\$14,479.00
EQL.U	TSX	100	1	\$2,234.00
FTS.PR.M	TSX	100	1	\$1,645.00
BGI.UN	TSX	100	1	\$424.00
GCG.A	TSX	100	1	\$4,115.00
PVS.PR.G	TSX	100	1	\$2,368.00
PWF.PR.Q	TSX	100	1	\$1,470.00
HBD	TSX	100	1	\$1,165.00
DII.B	TSX	100	1	\$564.00
MFC.PR.N	TSX	100	1	\$1,636.00
HCRE	TSX	100	1	\$2,354.00
FTS.PR.F	TSX	100	1	\$1,912.00
PRQ	TSX	100	1	\$145.00
XCBG	TSX	100	1	\$3,497.00
FCUQ	TSX	100	1	\$4,721.00
PVT	Venture	100	1	\$209.00
BCE.PR.I	TSX	100	1	\$1,454.00
CPX.PR.E	TSX	100	1	\$2,054.00
APLY	NEO	100	1	\$2,578.00
DRR.U	TSX	100	1	\$729.00
BCE.PR.R	TSX	100	1	\$1,459.00
XUSR	TSX	100	1	\$6,203.00
MKC	TSX	100	1	\$2,912.00
CTC	TSX	6	1	\$1,620.00