

## Trading Activity for August 23rd, 2023

Volume  
44,874,739.00

Trades  
77,556.00

Value  
\$379,218,320.56

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
TRUL.DB.U	CNSX	1,500,000	1	\$1,417,500.00
CMG	TSX	1,415,400	48	\$11,606,195.00
CEC	Venture	1,251,000	1	\$131,355.00
BTE	TSX	1,113,100	1,475	\$5,862,762.50
ATH	TSX	1,010,100	1,138	\$3,744,348.50
AR	TSX	775,500	208	\$490,905.00
HUT	TSX	692,000	2,000	\$2,293,744.00
TCF	CNSX	620,000	87	\$189,995.00
VR	CNSX	600,000	20	\$25,560.00
BITF	TSX	568,500	1,615	\$1,039,182.00
IOU	Venture	500,000	1	\$107,500.00
MTLO	Venture	438,000	4	\$8,760.00
BTO	TSX	368,000	1,305	\$1,560,764.00
BHS	Venture	350,000	10	\$4,375.00
DMX	Venture	325,500	62	\$61,437.50
GXE	TSX	325,000	76	\$258,697.50
NUG	Venture	322,000	15	\$6,540.00
TRU	Venture	270,000	4	\$5,400.00
NILI	Venture	256,000	56	\$161,725.00
VLT	Venture	238,500	37	\$51,345.00
ERA	Venture	238,000	13	\$9,545.00
ADD	Venture	232,000	5	\$2,810.00
TLO	TSX	229,000	63	\$62,525.00
WEED	TSX	229,000	63	\$127,967.50
XIU	TSX	218,300	461	\$6,591,706.00
ZEB	TSX	217,400	493	\$7,093,439.00
ABRA	Venture	212,000	48	\$67,195.00
HNU	TSX	206,300	191	\$2,695,568.00
SNM	Venture	203,000	14	\$9,625.00
CVE	TSX	201,167	1,451	\$5,157,144.28
DML	TSX	194,800	764	\$377,169.50
CPG	TSX	194,300	807	\$2,146,464.00
THRM	Venture	190,000	7	\$6,850.00
ROOF	Venture	188,500	16	\$29,532.50
EQTY	Venture	183,000	25	\$22,172.50
BTCC.B	TSX	177,000	94	\$909,053.50
STND	Venture	176,000	14	\$7,885.00
LAM	TSX	172,500	83	\$95,890.00
LIO	Venture	171,000	73	\$151,365.00
GRSL	Venture	170,000	10	\$7,610.00
FUU	Venture	169,500	86	\$66,897.50
RHC	Venture	168,000	52	\$57,787.50
ABX	TSX	166,266	901	\$3,640,456.94
AQN	TSX	165,964	806	\$1,667,745.34
HOD	TSX	164,200	66	\$1,481,988.00
MGA	TSX	163,500	110	\$44,242.50

SU	TSX	163,070	1,420	\$7,222,459.26
MOZ	TSX	162,500	84	\$126,225.00
VSBY	CNSX	162,000	14	\$11,065.00
TVE	TSX	160,476	291	\$552,869.94
BABY	TSX	159,500	100	\$68,982.50
NUMI	TSX	158,500	41	\$27,690.00
CCHW	NEO	157,000	58	\$90,040.00
PEI	Venture	154,500	18	\$17,687.50
LUR	CNSX	153,500	22	\$26,630.00
CBIT	Venture	148,500	52	\$17,523.75
MFC	TSX	145,588	1,020	\$3,509,768.20
MDMA	CNSX	145,500	35	\$30,392.50
XFR	TSX	144,200	8	\$2,908,643.00
GXU	Venture	143,500	34	\$17,342.50
TECT	Venture	142,500	7	\$14,962.50
PNG	Venture	141,000	17	\$54,660.00
DSV	TSX	138,500	136	\$110,482.50
K	TSX	133,900	584	\$892,355.00
PTU	Venture	133,000	9	\$5,320.00
NDVA	Venture	132,000	8	\$3,910.00
FF	TSX	132,000	39	\$19,450.00
FOBI	Venture	130,000	56	\$27,822.50
TWM	TSX	127,997	66	\$119,617.21
BIG	Venture	127,500	31	\$24,720.00
DMT	Venture	127,000	78	\$8,630.00
ZSP	TSX	126,200	346	\$8,285,675.00
MAI	Venture	124,000	38	\$37,785.00
FCU	TSX	122,000	71	\$91,750.00
CLS	TSX	119,800	294	\$3,582,214.00
TAL	TSX	119,500	27	\$91,885.00
BMEX	Venture	118,000	4	\$4,130.00
DEC	Venture	116,500	32	\$24,842.50
AAG	Venture	114,500	34	\$22,402.50
NGRB	NEO	114,500	54	\$79,370.00
IMG	TSX	111,400	524	\$350,065.50
CAT	CNSX	110,000	2	\$2,150.00
LGD	TSX	110,000	72	\$38,390.00
AICO	CNSX	109,000	67	\$99,230.00
RGX	CNSX	108,500	8	\$10,635.00
BRG	Venture	106,000	7	\$4,340.00
NAU	Venture	105,500	4	\$36,942.50
HBM	TSX	105,400	613	\$695,912.00
HDGE	TSX	105,100	5	\$2,407,841.00
T	TSX	102,357	709	\$2,346,149.93
CUB	TSX	101,000	12	\$3,545.00
SCZ	Venture	100,500	33	\$24,490.00
MGM	Venture	99,000	10	\$7,480.00
GSHR	Venture	98,000	14	\$12,940.00
MCF	Venture	98,000	48	\$22,347.50
MAE	Venture	96,000	4	\$4,320.00
MRM	CNSX	96,000	11	\$11,035.00
TD	TSX	95,738	863	\$7,973,373.60
AFM	Venture	95,500	35	\$88,550.00
TRP	TSX	95,415	880	\$4,566,708.15
BIR	TSX	93,500	432	\$742,081.00
BRC	Venture	92,500	24	\$28,477.50
MIVG	TSX	92,248	6	\$2,635,544.36
CURA	CNSX	92,100	189	\$354,946.00
AAZ	Venture	92,000	7	\$3,460.00
BLOX	CNSX	92,000	4	\$785.00
FIND	Venture	91,500	48	\$43,660.00

WPI	NEO	88,500	25	\$1,962.50
RY	TSX	87,628	782	\$10,574,328.16
ENB	TSX	86,898	704	\$4,042,155.62
SIG	CNSX	86,500	10	\$13,630.00
ARX	TSX	85,898	634	\$1,704,241.20
BCE	TSX	85,246	740	\$4,672,539.96
FSY	TSX	83,500	72	\$32,532.50
QUIS	Venture	79,000	46	\$25,982.50
CVV	Venture	78,000	73	\$32,030.00
AEP	Venture	77,900	110	\$95,147.00
NGD	TSX	75,800	240	\$105,658.00
NTAR	CNSX	75,500	28	\$26,565.00
VXTR	Venture	75,500	9	\$12,035.00
CNQ	TSX	75,325	712	\$6,222,755.42
TCW	TSX	75,200	347	\$345,465.50
NVLH	CNSX	75,000	20	\$21,125.00
CLM	Venture	75,000	4	\$4,875.00
SHOP	TSX	74,208	698	\$5,658,802.70
FMC	Venture	74,000	8	\$7,080.00
BAY	Venture	74,000	15	\$18,422.50
IPT	Venture	74,000	26	\$18,720.00
POW	TSX	72,568	640	\$2,600,246.06
FG	Venture	72,000	6	\$2,110.00
DMGI	Venture	71,000	25	\$22,172.50
PUMP	CNSX	70,000	1	\$700.00
VUN	TSX	70,000	394	\$5,653,145.50
XUS	TSX	69,953	274	\$5,201,186.26
DANC	TSX	69,400	3	\$1,492,798.00
CCW	Venture	69,000	5	\$3,055.00
NFT	NEO	68,000	5	\$1,900.00
SAND	CNSX	68,000	2	\$340.00
CCO	TSX	67,946	667	\$3,326,910.06
GTII	CNSX	67,664	60	\$629,635.84
DV	Venture	67,500	33	\$46,385.00
OCG	Venture	67,000	19	\$12,692.50
RSLV	Venture	66,500	30	\$11,045.00
NOB	Venture	66,000	9	\$3,265.00
NWH.UN	TSX	65,700	393	\$424,583.00
GSVR	Venture	65,500	29	\$21,737.50
BMO	TSX	65,390	553	\$7,377,026.40
WELL	TSX	64,700	142	\$283,823.50
DGO	Venture	64,000	3	\$1,530.00
FIT	CNSX	64,000	4	\$2,560.00
CJ	TSX	63,800	249	\$446,349.00
CRE	Venture	63,400	194	\$95,281.00
HPR	TSX	62,600	53	\$450,392.50
CEU	TSX	62,300	408	\$221,157.50
SUU	Venture	62,000	33	\$33,855.00
ELEM	CNSX	62,000	4	\$1,700.00
LSTR	Venture	60,000	1	\$1,800.00
FT	TSX	60,000	4	\$2,450.00
RFR	CNSX	60,000	1	\$900.00
GASX	Venture	59,500	16	\$40,640.00
AVCN	TSX	59,000	22	\$18,627.50
APGO	Venture	59,000	9	\$7,172.50
XEG	TSX	58,900	83	\$957,868.00
OSK	TSX	58,900	175	\$168,669.00
RML	Venture	58,500	17	\$26,635.00
PWM	Venture	58,500	10	\$23,395.00
HI	Venture	58,000	6	\$5,240.00
ACB	TSX	58,000	33	\$37,905.00

FFNT	CNSX	58,000	21	\$6,480.00
GTWO	Venture	57,000	22	\$42,855.00
NCU	TSX	56,500	10	\$10,537.50
API	CNSX	56,500	16	\$8,725.00
VERS	NEO	56,300	128	\$78,003.00
VLJ	Venture	56,000	5	\$4,480.00
BNS	TSX	55,873	486	\$3,482,101.46
FM	TSX	55,806	544	\$1,925,007.36
NXE	TSX	55,400	366	\$389,952.50
CIA	TSX	55,400	426	\$285,066.00
VUS	TSX	55,100	461	\$4,340,848.00
SPC	Venture	55,000	7	\$3,495.00
NICU	Venture	54,500	31	\$33,220.00
JUGR	Venture	54,000	7	\$10,737.50
IVN	TSX	53,839	448	\$653,243.79
GLO	TSX	53,700	202	\$73,176.50
CXB	TSX	53,400	304	\$82,130.50
CP	TSX	53,004	517	\$5,661,183.68
FLT	Venture	53,000	20	\$14,027.50
QNI	CNSX	53,000	8	\$2,885.00
NPI	TSX	52,966	509	\$1,367,165.40
ATZ	TSX	52,900	227	\$1,331,457.00
HQU	TSX	52,800	36	\$746,522.50
VEGA	CNSX	52,000	3	\$1,040.00
FIE	TSX	51,800	45	\$336,298.00
YGT	Venture	51,000	4	\$3,535.00
OGC	TSX	50,800	302	\$142,312.00
MEG	TSX	50,411	394	\$1,201,201.76
ATD	TSX	50,251	473	\$3,496,257.84
JRV	Venture	50,000	1	\$2,250.00
BSK	Venture	50,000	8	\$3,650.00
PEX	Venture	50,000	12	\$12,007.50
TNR	Venture	50,000	8	\$2,985.00
VSP	TSX	50,000	411	\$3,629,921.00
LUN	TSX	49,600	348	\$507,974.50
PCLO	Venture	48,000	5	\$6,140.00
GOG	Venture	48,000	7	\$4,825.00
AEM	TSX	47,375	446	\$3,076,270.50
XBB	TSX	47,226	76	\$1,268,070.36
SYH	Venture	47,000	26	\$17,627.50
DAN	Venture	47,000	21	\$16,355.00
BB	TSX	46,700	373	\$289,813.00
CM	TSX	46,136	370	\$2,471,403.46
SAE	Venture	46,000	4	\$2,530.00
CBR	Venture	46,000	8	\$5,887.50
GRD	Venture	45,500	7	\$5,512.50
VFV	TSX	45,300	278	\$4,821,641.00
CCC	CNSX	45,000	5	\$5,000.00
WCP	TSX	44,400	294	\$477,776.00
DEF	Venture	44,000	5	\$6,480.00
PKK	CNSX	44,000	24	\$11,550.00
XGD	TSX	43,400	65	\$734,500.00
CJR.B	TSX	43,300	181	\$54,873.00
FR	TSX	43,100	335	\$354,496.50
SLG	Venture	42,500	3	\$5,750.00
HXD	TSX	42,500	23	\$307,160.00
ORE	TSX	42,000	22	\$38,645.00
AGX	Venture	42,000	9	\$9,555.00
NCP	TSX	42,000	2	\$1,180.00
DLR	TSX	41,600	26	\$577,454.50
NHHH	Venture	41,000	3	\$2,255.00

XRE	TSX	40,700	47	\$647,061.50
MGG	Venture	40,500	17	\$5,927.50
ZPR	TSX	40,100	54	\$345,495.00
AC	TSX	40,000	349	\$906,230.00
TIUM.U	CNSX	40,000	2	\$2,400.00
LEV	TSX	39,300	268	\$112,788.00
PPL	TSX	39,246	353	\$1,605,582.88
VAB	TSX	39,200	100	\$859,496.50
CNR	TSX	39,087	384	\$5,978,593.00
TAO	Venture	39,000	7	\$21,495.00
PSA	TSX	38,300	119	\$1,922,475.50
SES	TSX	37,900	231	\$273,991.50
RCI.B	TSX	37,246	348	\$1,993,168.58
DLR.U	TSX	36,800	14	\$376,832.00
ADK	Venture	36,500	8	\$18,017.50
IP	CNSX	36,000	6	\$720.00
SOI	Venture	36,000	5	\$1,615.00
NRN	Venture	36,000	5	\$3,690.00
BTCC	TSX	35,600	38	\$180,336.50
REVO	Venture	35,000	4	\$1,800.00
TRIP	CNSX	35,000	7	\$2,555.00
LTHM	CNSX	34,500	5	\$4,195.00
NTR	TSX	34,085	329	\$2,779,148.85
KIP	Venture	34,000	6	\$6,595.00
NVX	Venture	34,000	3	\$1,440.00
CMC	Venture	34,000	5	\$1,265.00
FVI	TSX	33,900	254	\$139,229.00
ZAG	TSX	33,500	51	\$441,790.00
LTH	Venture	33,500	30	\$83,490.00
CSO	Venture	33,500	12	\$23,080.00
U.UN	TSX	33,200	223	\$641,818.00
XIC	TSX	33,187	61	\$1,050,227.26
DOC	Venture	33,000	8	\$4,160.00
GEMS	CNSX	33,000	2	\$1,470.00
HODL	CNSX	33,000	4	\$3,085.00
AMB	CNSX	33,000	26	\$19,125.00
RKR	Venture	33,000	5	\$2,370.00
BIP.UN	TSX	32,952	299	\$1,412,982.16
XEF	TSX	32,613	132	\$1,080,278.56
TOU	TSX	32,605	317	\$2,196,024.40
RNW	TSX	32,100	142	\$427,623.50
BN	TSX	32,053	306	\$1,413,033.15
BARU	Venture	32,000	3	\$1,430.00
RVX	TSX	32,000	3	\$2,880.00
ZCS	TSX	31,900	33	\$414,000.50
XWD	TSX	31,800	104	\$2,299,988.00
JUBA	CNSX	31,500	4	\$6,112.50
GDNP	Venture	31,500	3	\$3,265.00
DFN	TSX	31,200	184	\$156,670.00
SIC	Venture	31,000	3	\$2,790.00
SEI	Venture	31,000	10	\$10,225.00
CTS	TSX	30,600	142	\$77,169.50
IGO	Venture	30,500	9	\$4,705.00
CIX	TSX	30,017	295	\$514,436.55
PSYB	Venture	30,000	3	\$600.00
KNC	Venture	30,000	2	\$890.00
BRW	Venture	30,000	20	\$28,195.00
ELMT	CNSX	30,000	10	\$3,967.50
AWLI	CNSX	30,000	12	\$4,540.00
NGC	Venture	30,000	13	\$9,835.00
GTCH	CNSX	30,000	12	\$5,785.00

ING	Venture	30,000	86	\$1,950.00
FL	Venture	30,000	93	\$39,777.00
AGI	TSX	29,833	160	\$486,199.53
TRAC	CNSX	29,500	12	\$10,255.00
CG	TSX	29,500	236	\$234,032.00
PMIF	TSX	29,011	56	\$514,352.53
KTN	Venture	29,000	10	\$2,230.00
SAP	TSX	28,908	256	\$813,575.20
NA	TSX	28,872	267	\$2,869,111.38
WPM	TSX	28,814	283	\$1,671,245.88
ETHX.B	TSX	28,700	44	\$233,286.00
HQD	TSX	28,500	34	\$557,003.50
EU	Venture	28,300	142	\$96,186.00
BBD.B	TSX	28,144	195	\$1,520,415.48
XUT	TSX	28,100	23	\$735,730.00
ECN	TSX	28,100	235	\$72,960.00
BYN	Venture	28,000	15	\$9,170.00
PYR	TSX	28,000	23	\$24,600.00
PLTH	CNSX	28,000	21	\$18,270.00
EAM	Venture	28,000	5	\$2,815.00
ENW	Venture	28,000	15	\$7,680.00
TA	TSX	27,800	252	\$372,450.00
NGT	TSX	27,800	276	\$1,474,354.00
LOU	Venture	27,500	13	\$16,615.00
MNO	TSX	27,500	8	\$9,955.00
TLRY	TSX	27,400	139	\$92,328.00
XSP	TSX	27,300	47	\$1,272,705.50
KEY	TSX	27,077	255	\$884,438.29
SAG	Venture	27,000	4	\$2,435.00
FUSE	Venture	27,000	2	\$945.00
MNTR	Venture	27,000	3	\$945.00
PUMA	Venture	27,000	8	\$4,682.50
PESO	Venture	27,000	8	\$7,735.00
AYA	TSX	26,600	122	\$220,918.00
EXRO	TSX	26,600	106	\$56,449.00
CL	CNSX	26,600	75	\$38,258.00
BCM	Venture	26,500	15	\$13,915.00
LITH	Venture	26,500	16	\$19,065.00
MYCO	NEO	26,500	10	\$4,580.00
WNDR	TSX	26,000	7	\$4,000.00
EGT	Venture	26,000	4	\$3,122.50
EDV	TSX	26,000	184	\$760,467.00
C	Venture	26,000	5	\$390.00
CVX	Venture	25,500	4	\$4,872.50
AII	TSX	25,500	48	\$13,180.00
NVA	TSX	25,400	191	\$304,932.00
ZFL	TSX	25,300	30	\$321,707.00
BEP.UN	TSX	25,156	219	\$881,695.68
ZCN	TSX	25,100	132	\$668,210.50
SVE	Venture	25,000	13	\$7,402.50
LBC	Venture	25,000	6	\$920.00
MUN	Venture	25,000	6	\$3,805.00
DOS	Venture	25,000	2	\$2,375.00
GOLD	TSX	25,000	64	\$29,756.00
DB	Venture	25,000	8	\$4,015.00
SVI	TSX	24,832	102	\$114,160.70
CASH	TSX	24,800	78	\$1,244,017.50
HWX	TSX	24,730	144	\$172,037.30
CSAV	TSX	24,500	65	\$1,230,096.50
BTR	Venture	24,000	3	\$5,502.50
MAXX	CNSX	24,000	8	\$14,360.00
MAW	TSX	24,000	10	\$4,102.50

SPA	Venture	24,000	3	\$4,560.00
TBK	Venture	24,000	4	\$6,120.00
SASY	CNSX	24,000	4	\$1,680.00
SGNL	TSX	24,000	21	\$5,040.00
OLA	TSX	23,900	96	\$153,889.00
CS	TSX	23,800	191	\$148,347.50
SLF	TSX	23,705	224	\$1,521,219.85
ALLI	NEO	23,600	49	\$29,925.00
OSS	Venture	23,500	15	\$18,750.00
AVNT	TSX	23,500	5	\$4,447.50
PNE	TSX	23,500	43	\$32,224.50
S	TSX	23,500	17	\$10,867.50
ENCC	TSX	23,100	28	\$253,057.00
PEY	TSX	23,100	223	\$278,636.00
USA	TSX	23,000	34	\$12,755.00
MMY	Venture	23,000	5	\$3,062.50
APLI	TSX	23,000	2	\$1,075.00
NBM	Venture	23,000	9	\$7,880.00
GCOM	Venture	23,000	2	\$1,845.00
ECR	Venture	23,000	2	\$2,185.00
HG	CNSX	23,000	4	\$1,960.00
MAG	TSX	23,000	219	\$350,620.50
VAGN	CNSX	23,000	2	\$2,330.00
CGC	Venture	22,500	4	\$5,127.50
CPAU	Venture	22,500	11	\$9,672.50
EOG	Venture	22,500	7	\$6,985.00
AMY	Venture	22,500	11	\$8,922.50
WEF	TSX	22,500	43	\$21,375.00
EDDY	Venture	22,500	3	\$3,187.50
NVO	TSX	22,500	4	\$4,650.00
CULT	CNSX	22,500	3	\$3,855.00
GWO	TSX	22,405	221	\$847,527.00
TSND	TSX	22,400	100	\$52,260.00
ZWB	TSX	22,100	29	\$379,539.00
BBB	Venture	22,000	22	\$3,915.00
MN	Venture	22,000	1	\$1,980.00
KGC	Venture	22,000	4	\$720.00
LABS	TSX	22,000	8	\$1,725.00
TDG	Venture	22,000	5	\$3,760.00
GGI	Venture	22,000	9	\$2,850.00
FPX	Venture	22,000	12	\$9,275.00
CBO	TSX	22,000	17	\$376,656.50
POR	Venture	22,000	1	\$1,760.00
CUR	Venture	21,900	121	\$37,392.00
CPX	TSX	21,766	111	\$886,463.42
ALA	TSX	21,726	196	\$562,582.68
VIU	TSX	21,600	72	\$657,200.00
AVA	Venture	21,500	3	\$3,655.00
NKG	Venture	21,500	10	\$8,247.50
SLVR	Venture	21,500	2	\$4,307.50
TEA	Venture	21,500	6	\$2,347.50
GEI	TSX	21,432	199	\$416,079.40
HOU	TSX	21,300	14	\$289,344.00
ETL	Venture	21,100	48	\$80,384.00
LIRC	TSX	21,100	12	\$259,729.00
TSK	TSX	21,000	5	\$1,480.00
CET	TSX	21,000	11	\$18,740.00
RHT	Venture	21,000	9	\$10,065.00
XQQ	TSX	21,000	90	\$2,426,040.00
TEVO	CNSX	21,000	2	\$635.00
BWCG	Venture	20,500	7	\$5,057.50
SSVR	Venture	20,500	11	\$9,730.00

QCCU	Venture	20,500	7	\$3,242.50
NVEI	TSX	20,316	201	\$463,268.82
BTCX.B	TSX	20,200	36	\$106,927.50
ZCM	TSX	20,100	14	\$286,957.00
GRN	TSX	20,000	13	\$4,232.50
SKP	Venture	20,000	4	\$990.00
CPL	Venture	20,000	1	\$600.00
OEE	Venture	20,000	1	\$200.00
GRDM	Venture	20,000	1	\$2,900.00
YFI	Venture	20,000	1	\$1,000.00
B	Venture	20,000	2	\$2,500.00
XIM	Venture	20,000	1	\$1,500.00
GBRC	Venture	20,000	4	\$1,020.00
JJ	Venture	20,000	2	\$1,500.00
XFN	TSX	19,700	38	\$863,697.00
LUG	TSX	19,600	190	\$320,301.00
GSP	Venture	19,500	4	\$1,950.00
HELI	Venture	19,500	4	\$2,615.00
ERF	TSX	19,400	193	\$439,723.00
FTS	TSX	19,329	165	\$1,037,905.01
SVR	TSX	19,300	9	\$229,789.00
CPD	TSX	19,200	40	\$196,868.50
HBB	TSX	19,100	58	\$850,471.00
MG	TSX	19,054	179	\$1,455,090.96
OWLI	CNSX	19,000	3	\$670.00
DKL	Venture	19,000	3	\$2,285.00
MANN	CNSX	19,000	2	\$475.00
UCU	Venture	19,000	8	\$15,530.00
VICE	CNSX	19,000	2	\$1,255.00
ETHY	TSX	18,900	12	\$51,579.00
EDR	TSX	18,700	102	\$75,615.00
PMZ.UN	TSX	18,500	178	\$244,155.00
ATX	Venture	18,500	17	\$16,400.00
GGD	TSX	18,500	58	\$26,824.00
ISO	Venture	18,500	78	\$59,739.00
CRON	TSX	18,300	150	\$43,555.00
ETU	Venture	18,000	1	\$540.00
AEC	Venture	18,000	3	\$990.00
SHL	Venture	18,000	3	\$880.00
NARA	CNSX	18,000	2	\$685.00
LFST	Venture	18,000	3	\$365.00
POND	Venture	18,000	1	\$540.00
SMC	TSX	18,000	1	\$630.00
ERO	TSX	17,800	162	\$506,903.00
FRU	TSX	17,700	171	\$245,998.00
H	TSX	17,665	166	\$643,629.10
BHSC	CNSX	17,500	5	\$3,142.50
TM	Venture	17,500	4	\$3,360.00
AAV	TSX	17,500	117	\$160,195.00
QTWO	Venture	17,500	9	\$14,510.00
USHA	Venture	17,500	4	\$2,440.00
BIPC	TSX	17,371	153	\$923,297.88
XSB	TSX	17,267	24	\$439,921.16
QSR	TSX	17,248	151	\$1,624,435.18
URC	TSX	17,100	106	\$56,238.00
GRAT	Venture	17,000	6	\$3,962.50
FLYN	Venture	17,000	3	\$1,775.00
TMC	Venture	17,000	4	\$4,255.00
XUS.U	TSX	17,000	121	\$946,151.00
XOP	CNSX	17,000	1	\$1,275.00
PDM	Venture	17,000	3	\$1,195.00



<del>PAA</del>	<del>TSX</del>	<del>16,900</del>	<del>155</del>	<del>\$368,302.50</del>
ZFM	TSX	16,700	26	\$440,043.50
XEQT	TSX	16,700	32	\$52,185.00
AOI	TSX	16,700	77	\$318,061.00
ZEM	TSX	16,600	8	\$133,657.00
HHL	TSX	16,600	29	\$3,725.00
USGD	CNSX	16,500	3	\$4,015.00
LONE	Venture	16,500	3	\$8,650.00
AOT	TSX	16,500	8	\$6,167.50
ANRG	TSX	16,500	17	\$169,051.44
SPB	TSX	16,494	87	\$416,300.50
HSD	TSX	16,300	28	\$520,088.33
CAE	TSX	16,267	146	\$3,101,539.50
IFC	TSX	16,045	159	\$1,040.00
DSM	Venture	16,000	2	\$6,960.00
MPVD	TSX	16,000	3	\$5,397.50
ROK	Venture	16,000	8	\$6,497.50
DRT	TSX	16,000	12	\$2,677.50
ALTA	Venture	16,000	12	\$800.00
NAM	Venture	16,000	3	\$4,952.50
EMPR	Venture	16,000	5	\$480.00
ROCK	Venture	16,000	1	\$6,752.50
GBU	Venture	16,000	12	\$32,813.00
WRN	TSX	15,900	22	\$705,172.20
BAM	TSX	15,760	157	\$294,656.05
XCB	TSX	15,682	64	\$1,227,555.08
RBA	TSX	15,572	153	\$5,580.00
ESN	TSX	15,500	3	\$5,115.00
WML	Venture	15,500	7	\$1,661,280.00
ZOQ	TSX	15,500	63	\$237,283.00
CGL	TSX	15,400	16	\$119,293.00
DBM	TSX	15,300	140	\$313,532.42
EFN	TSX	15,246	127	\$53,717.00
SVM	TSX	15,200	134	\$518,660.15
BLX	TSX	15,135	150	\$43,733.00
AMC	TSX	15,100	51	\$247,718.00
ZWC	TSX	15,100	26	\$450.00
NOVA	CNSX	15,000	5	\$825.00
GLD	Venture	15,000	1	\$1,415.00
CMB	Venture	15,000	4	\$65,100.00
SFC	TSX	15,000	2	\$3,502.50
PRIZ	CNSX	15,000	5	\$15,200.00
ERKA	CNSX	15,000	14	\$54,611.00
VRNO	CNSX	15,000	76	\$600.00
STHZ	CNSX	15,000	3	\$1,050.00
MMV	Venture	15,000	2	\$675.00
RVV	CNSX	15,000	1	\$8,665.00
AVN	Venture	15,000	6	\$167,662.00
PSLV	TSX	15,000	53	\$43,272.00
ESI	TSX	14,900	130	\$188,021.00
HGU	TSX	14,800	11	\$56,868.00
FOM	TSX	14,600	88	\$1,450.00
CELL	Venture	14,500	3	\$97,521.50
SIL	TSX	14,500	136	\$3,997.50
BIGG	CNSX	14,500	4	\$1,595.00
DOSE	CNSX	14,500	1	\$278,474.00
MATR	TSX	14,400	130	\$437,081.00
VGRO	TSX	14,400	28	\$15,094.00
LGN	Venture	14,300	73	\$1,547,428.00
HSVA	TSX	14,300	68	\$97,580.48
PTO.UN	TSX	14,168	3	\$1,624,587.61
L	TSX	14,141	139	

FCR.UN	TSX	14,091	114	\$199,155.83
IMO	TSX	14,083	141	\$1,056,848.03
OTEX	TSX	14,049	129	\$735,578.00
BTC	CNSX	14,000	1	\$420.00
GNG	Venture	14,000	3	\$1,140.00
ANON	CNSX	14,000	4	\$1,070.00
TBR	Venture	14,000	1	\$770.00
AIR	Venture	14,000	3	\$720.00
WWT	Venture	14,000	3	\$750.00
STGO	TSX	14,000	9	\$10,445.00
EVNI	Venture	14,000	1	\$910.00
DCNN	CNSX	14,000	1	\$350.00
MAV	TSX	14,000	8	\$1,385.00
KORE	Venture	14,000	1	\$840.00
AP.UN	TSX	13,988	66	\$289,111.52
SSL	TSX	13,900	69	\$100,768.00
FSZ	TSX	13,900	60	\$80,579.00
DOL	TSX	13,895	137	\$1,195,506.65
JOY	TSX	13,800	71	\$73,450.00
IAU	TSX	13,800	88	\$36,184.00
CHP.UN	TSX	13,664	101	\$179,600.82
FNV	TSX	13,607	135	\$2,589,508.48
HSTR	Venture	13,500	4	\$3,327.50
NSCI	Venture	13,500	9	\$6,960.00
EQX	TSX	13,500	61	\$89,446.50
SEV	Venture	13,500	4	\$8,775.00
CYBT	CNSX	13,500	7	\$10,150.00
TRI	TSX	13,340	130	\$2,304,767.40
CLF	TSX	13,300	25	\$219,192.00
TRUL	CNSX	13,200	43	\$66,812.00
KNT	TSX	13,100	131	\$81,437.00
HMAX	TSX	13,100	34	\$182,911.00
AX.UN	TSX	13,100	93	\$89,548.50
XLB	TSX	13,100	25	\$243,742.00
DN	TSX	13,000	1	\$650.00
COR	Venture	13,000	4	\$975.00
STH	Venture	13,000	5	\$1,260.00
DBO	TSX	13,000	3	\$1,345.00
PRR	CNSX	13,000	4	\$1,560.00
SVA	TSX	13,000	4	\$10,030.00
EXN	TSX	13,000	3	\$1,025.00
MIRL	CNSX	13,000	2	\$260.00
CISC	CNSX	13,000	6	\$2,825.00
VIPR	Venture	13,000	4	\$1,230.00
VSOL	NEO	13,000	4	\$5,012.50
VBV	NEO	12,800	43	\$273,375.50
FTN	TSX	12,700	91	\$111,164.00
HR.UN	TSX	12,608	92	\$130,121.48
CDIV	TSX	12,600	12	\$154,627.00
AMK	Venture	12,500	3	\$1,625.00
APM	Venture	12,500	9	\$8,075.00
LME	Venture	12,500	8	\$5,000.00
BLDP	TSX	12,500	77	\$69,312.00
VRTX	CNSX	12,300	14	\$17,170.00
TECK.B	TSX	12,235	109	\$674,245.35
ZDB	TSX	12,200	11	\$172,096.00
CGDV.B	TSX	12,100	1	\$242,726.00
MARV	Venture	12,000	2	\$360.00
OCO	Venture	12,000	7	\$8,145.00
MEAT	CNSX	12,000	2	\$1,800.00
GCX	Venture	12,000	5	\$565.00

SFD	TSX	12,000	6	\$2,950.00
DLTA	Venture	12,000	5	\$3,370.00
NDM	TSX	12,000	7	\$4,230.00
PBF	CNSX	12,000	3	\$540.00
HEM	Venture	12,000	3	\$1,450.00
NINE	CNSX	12,000	2	\$1,170.00
WCN	TSX	11,930	118	\$2,225,262.90
ASE	CNSX	11,700	18	\$15,683.00
HEO	TSX	11,700	30	\$33,209.00
WDO	TSX	11,700	97	\$89,193.50
CRR.UN	TSX	11,698	96	\$151,685.04
GLDC	Venture	11,500	4	\$4,430.00
MSCL	Venture	11,500	4	\$4,767.50
LAC	TSX	11,500	103	\$268,339.50
SLV	CNSX	11,500	7	\$3,295.00
CERT	Venture	11,500	7	\$7,410.00
ELBM	Venture	11,500	20	\$10,870.00
SILV	Venture	11,500	4	\$1,232.50
VQS	TSX	11,500	4	\$3,960.00
EMA	TSX	11,425	109	\$584,585.25
HFR	TSX	11,400	9	\$111,558.50
KMP.UN	TSX	11,335	101	\$203,568.10
VET	TSX	11,300	107	\$209,749.00
DF.PR.A	TSX	11,200	7	\$106,952.00
DIR.UN	TSX	11,100	91	\$151,190.00
TKU	Venture	11,000	6	\$375.00
GDM	Venture	11,000	2	\$990.00
MSET	CNSX	11,000	9	\$6,540.00
VCT	Venture	11,000	2	\$825.00
CDR	TSX	11,000	6	\$11,250.00
TERA	CNSX	11,000	1	\$880.00
FKM	Venture	11,000	2	\$655.00
EATS	CNSX	11,000	2	\$660.00
SSV	Venture	11,000	3	\$2,047.50
BK	TSX	10,900	86	\$140,136.00
TKO	TSX	10,900	46	\$20,469.00
FTN.PR.A	TSX	10,700	28	\$102,012.00
HIVE	Venture	10,600	71	\$53,069.50
HOT.UN	TSX	10,600	21	\$23,675.00
SGLD	TSX	10,500	4	\$1,320.00
TMG	Venture	10,500	3	\$1,147.50
SWAN	Venture	10,500	4	\$1,432.50
FOOD	TSX	10,500	10	\$4,440.00
APN	Venture	10,500	3	\$1,180.00
SCOT	Venture	10,500	3	\$2,422.50
REI.UN	TSX	10,454	104	\$202,233.94
ARE	TSX	10,400	102	\$114,836.00
HUV	TSX	10,400	29	\$181,051.00
CTC.A	TSX	10,209	99	\$1,575,958.16
ZWU	TSX	10,200	17	\$105,213.00
SDE	TSX	10,100	52	\$41,349.50
MRU	TSX	10,051	94	\$696,473.95
XGB	TSX	10,027	19	\$185,710.91
SGO	Venture	10,000	1	\$750.00
TUD	Venture	10,000	8	\$9,965.00
SUP	Venture	10,000	4	\$4,690.00
LUCK	Venture	10,000	1	\$200.00
RZE	Venture	10,000	6	\$6,175.00
NERD	CNSX	10,000	1	\$700.00
ION	Venture	10,000	2	\$1,987.50
FH	NEO	10,000	1	\$1,600.00
SNV.H	Venture	10,000	2	\$570.00

NUAG	TSX	10,000	15	\$34,995.00
SGY	TSX	10,000	86	\$79,705.50
RG	Venture	10,000	1	\$200.00
SDCU	Venture	10,000	1	\$400.00
MBLM	CNSX	10,000	1	\$100.00
CLZ	Venture	10,000	2	\$200.00
GIGA	Venture	10,000	2	\$1,995.00
SAY	Venture	10,000	3	\$300.00
HBFG	CNSX	10,000	1	\$1,650.00
BKI	TSX	10,000	1	\$850.00
GGA	TSX	10,000	2	\$400.00
XGC	Venture	10,000	1	\$400.00
ZFS	TSX	9,800	5	\$128,945.50
FINN	NEO	9,700	9	\$107,330.00
GIB.A	TSX	9,697	95	\$1,332,450.29
ELD	TSX	9,600	89	\$119,237.00
SRU.UN	TSX	9,564	75	\$231,594.30
VEQT	TSX	9,500	12	\$335,499.00
AIG	CNSX	9,500	2	\$1,070.00
NEXE	Venture	9,500	4	\$3,635.00
SLMN	Venture	9,500	5	\$3,492.50
DME	Venture	9,500	2	\$3,745.00
RGD	Venture	9,500	5	\$4,880.00
OYL	Venture	9,500	7	\$8,985.00
ARU	Venture	9,500	5	\$3,370.00
BLLG	CNSX	9,500	3	\$1,305.00
GLCC	TSX	9,400	24	\$214,738.00
PIPE	TSX	9,300	37	\$20,793.50
CF	TSX	9,200	51	\$79,406.00
MDI	TSX	9,200	85	\$75,340.00
CSH.UN	TSX	9,176	80	\$95,147.34
TGED	TSX	9,100	17	\$176,190.00
HMP	TSX	9,100	10	\$82,987.00
XSH	TSX	9,100	29	\$162,200.00
VDY	TSX	9,100	26	\$366,564.00
ALCU	CNSX	9,000	1	\$1,575.00
ARTO	CNSX	9,000	4	\$365.00
GBAR	TSX	9,000	1	\$225.00
XTRA	TSX	9,000	5	\$6,575.00
PGZ	Venture	9,000	4	\$2,467.50
KG	Venture	9,000	3	\$810.00
EIT.UN	TSX	9,000	45	\$114,959.00
ANK	Venture	9,000	2	\$585.00
HPQ	Venture	9,000	6	\$2,937.50
SKE	TSX	9,000	16	\$60,587.00
ASM	TSX	9,000	9	\$8,695.00
HAPB	Venture	9,000	3	\$745.00
PSK	TSX	8,919	88	\$232,502.85
PFIA	TSX	8,900	12	\$85,464.00
XBM	TSX	8,900	5	\$173,062.00
XBAL	TSX	8,900	9	\$227,304.00
ASTL	TSX	8,800	88	\$85,699.00
BITI.U	TSX	8,800	7	\$87,942.00
TCN	TSX	8,796	58	\$97,930.72
HCAL	TSX	8,700	30	\$165,139.50
SPLT	TSX	8,600	11	\$86,814.50
LI	Venture	8,500	35	\$14,552.50
GBML	Venture	8,500	2	\$1,275.00
PGE	Venture	8,500	2	\$1,360.00
AU	Venture	8,500	9	\$4,325.00
AUAU	Venture	8,500	2	\$1,377.50

ELEF	TSX	8,500	2	\$2,245.00
PXT	TSX	8,500	85	\$208,325.50
RFLX	CNSX	8,500	2	\$2,550.00
WUC	CNSX	8,500	15	\$8,585.00
KRR	TSX	8,400	50	\$37,350.00
XDIV	TSX	8,400	13	\$205,486.50
HSU	TSX	8,300	6	\$133,560.00
BN.PF.J	TSX	8,300	49	\$155,078.00
CCL.B	TSX	8,267	75	\$499,175.18
XIT	TSX	8,200	22	\$363,211.00
CHR	TSX	8,200	40	\$22,121.00
PKI	TSX	8,126	78	\$290,109.20
ZLC	TSX	8,100	18	\$117,288.00
BTCY	TSX	8,100	9	\$27,553.00
XEC	TSX	8,047	43	\$204,268.33
WRLG	Venture	8,000	5	\$4,690.00
SURG	Venture	8,000	3	\$810.00
ARA	TSX	8,000	4	\$3,030.00
NHK	TSX	8,000	2	\$2,970.00
BRAU	Venture	8,000	1	\$760.00
OGO	Venture	8,000	2	\$440.00
KS	Venture	8,000	1	\$280.00
WEB	Venture	8,000	5	\$7,030.00
VBAL	TSX	8,000	10	\$225,525.00
CVB	Venture	8,000	2	\$600.00
RIT	TSX	7,900	19	\$122,841.00
TSU	TSX	7,831	54	\$250,164.67
GFL	TSX	7,700	75	\$355,698.00
EQL	TSX	7,700	6	\$233,938.50
LIF	TSX	7,700	76	\$239,700.00
FFN	TSX	7,700	36	\$26,440.00
TXP	TSX	7,600	13	\$9,751.00
ZMMK	TSX	7,500	23	\$375,313.50
FDY	TSX	7,500	3	\$5,255.00
CUU	Venture	7,500	2	\$1,550.00
THX	Venture	7,500	2	\$2,537.50
ULTH	CNSX	7,500	4	\$1,372.50
DFN.PR.A	TSX	7,500	30	\$71,033.00
CU	TSX	7,500	70	\$241,321.00
BZAM	CNSX	7,500	6	\$1,262.50
CUSN	Venture	7,500	2	\$1,725.00
DYG	Venture	7,500	2	\$2,137.50
EDM	Venture	7,500	3	\$1,312.50
ZLB	TSX	7,500	30	\$300,690.50
ZDV	TSX	7,400	17	\$137,187.00
BANK	TSX	7,200	6	\$51,320.00
HYLD	TSX	7,200	11	\$88,249.50
CBH	TSX	7,100	4	\$119,235.00
FCGC	NEO	7,100	8	\$71,289.00
HIGH	Venture	7,000	5	\$3,152.50
ENRT	CNSX	7,000	2	\$210.00
RAIL	CNSX	7,000	1	\$1,365.00
AZT	Venture	7,000	1	\$1,470.00
PFC	Venture	7,000	3	\$495.00
AKE	TSX	7,000	42	\$86,123.00
SBBC	Venture	7,000	3	\$1,955.00
GAMA	CNSX	7,000	2	\$1,050.00
SPOT	Venture	7,000	2	\$1,515.00
CWEB	TSX	7,000	3	\$2,030.00
TPC	Venture	7,000	2	\$1,085.00
KFR	Venture	7,000	1	\$700.00
SMY	Venture	7,000	2	\$210.00

OMG	Venture	7,000	2	\$315.00
ZON	Venture	7,000	2	\$465.00
SX	CNSX	7,000	4	\$762.50
EIF	TSX	7,000	56	\$333,933.00
CXXI	CNSX	7,000	3	\$2,295.00
ACO.X	TSX	6,972	70	\$261,313.16
STN	TSX	6,928	69	\$626,910.08
POU	TSX	6,900	69	\$215,062.00
FIL	TSX	6,900	50	\$148,079.00
FCGB	TSX	6,900	36	\$148,136.00
DOO	TSX	6,824	68	\$716,686.14
VCN	TSX	6,800	16	\$275,013.00
BITI	TSX	6,800	22	\$91,754.00
TOI	Venture	6,800	55	\$714,391.00
DGS	TSX	6,700	29	\$28,939.00
HXT	TSX	6,600	51	\$325,128.00
HDIF	TSX	6,600	25	\$50,991.50
HUTL	TSX	6,600	20	\$106,546.00
NWX	Venture	6,500	5	\$1,810.00
PMT	TSX	6,500	3	\$3,790.00
TNX	TSX	6,500	4	\$3,600.00
EPF	Venture	6,500	2	\$2,347.50
AYR.A	CNSX	6,500	25	\$7,770.00
NWST	Venture	6,500	3	\$1,072.50
SMT	TSX	6,500	2	\$2,405.00
HZU	TSX	6,500	29	\$143,411.00
VEXT	CNSX	6,500	3	\$1,372.50
NRM	Venture	6,500	4	\$2,730.00
ZAC	Venture	6,500	5	\$1,717.50
PNPN	Venture	6,500	3	\$1,560.00
CAR.UN	TSX	6,404	63	\$309,835.56
XUU	TSX	6,400	26	\$284,534.00
CGX	TSX	6,400	64	\$52,006.00
RPF	TSX	6,300	16	\$107,967.00
VGH	TSX	6,300	19	\$333,618.00
GRT.UN	TSX	6,233	59	\$455,202.66
BTCC.U	TSX	6,200	6	\$29,902.00
EFX	TSX	6,176	54	\$51,367.36
IAG	TSX	6,154	62	\$520,695.08
DNTL	TSX	6,150	58	\$43,011.00
INE	TSX	6,100	61	\$78,266.00
X	TSX	6,057	48	\$178,884.49
GIL	TSX	6,009	60	\$237,083.08
FTEL	CNSX	6,000	7	\$670.00
ECOM	Venture	6,000	1	\$180.00
NUR	CNSX	6,000	4	\$1,470.00
MIR	Venture	6,000	2	\$510.00
SMN	Venture	6,000	1	\$360.00
SLNG	CNSX	6,000	2	\$300.00
SASK	CNSX	6,000	5	\$5,580.00
PEGA	Venture	6,000	2	\$615.00
BLO	CNSX	6,000	3	\$1,580.00
PERK	CNSX	6,000	1	\$60.00
LUCA	Venture	6,000	3	\$2,027.50
TTX	CNSX	6,000	1	\$510.00
POOL	Venture	6,000	2	\$295.00
LUM	Venture	6,000	2	\$2,640.00
CAKE	CNSX	6,000	2	\$905.00
CC	CNSX	6,000	2	\$1,312.50
CYBE	Venture	6,000	2	\$1,050.00
GGO	Venture	6,000	3	\$892.50
SUI	Venture	6,000	5	\$2,517.50

MVY	Venture	6,000	1	\$300.00
BY	CNSX	6,000	2	\$2,325.00
PAID	CNSX	6,000	2	\$990.00
JK	Venture	6,000	1	\$450.00
LEEF	CNSX	6,000	2	\$150.00
KCC	Venture	6,000	1	\$210.00
FTT	TSX	5,978	58	\$245,415.84
ZMP	TSX	5,900	7	\$77,231.00
SSRM	TSX	5,900	46	\$118,759.00
VGG	TSX	5,900	26	\$437,904.00
POW.PR.G	TSX	5,900	22	\$117,410.00
GOOS	TSX	5,800	56	\$122,097.00
XSU	TSX	5,800	16	\$210,264.00
PSI	TSX	5,800	51	\$80,171.00
BEPC	TSX	5,750	57	\$220,534.00
OGI	TSX	5,700	41	\$11,086.00
WED	Venture	5,700	15	\$20,245.00
SLS	TSX	5,700	33	\$32,944.00
XDV	TSX	5,700	10	\$151,349.00
LBS.PR.A	TSX	5,600	15	\$55,814.00
GOOG	NEO	5,600	27	\$126,515.00
VEE	TSX	5,500	18	\$180,836.00
VUL	Venture	5,500	1	\$1,155.00
ONEX	TSX	5,500	55	\$447,809.00
ESE	Venture	5,500	1	\$962.50
QMC	Venture	5,500	3	\$777.50
HEAT	CNSX	5,500	2	\$3,430.00
XFH	TSX	5,500	8	\$152,325.00
GWAY	CNSX	5,500	4	\$945.00
EDT	TSX	5,500	2	\$1,940.00
CD	Venture	5,500	2	\$1,515.00
VRR	Venture	5,500	2	\$797.50
OM	Venture	5,500	4	\$1,342.50
PNRG	CNSX	5,500	2	\$2,780.00
PYF	TSX	5,500	5	\$94,977.00
BTCX.U	TSX	5,400	15	\$26,553.00
FCNS	NEO	5,400	2	\$51,920.00
LSPD	TSX	5,400	52	\$111,785.50
ZUB	TSX	5,400	14	\$111,862.00
BKCC	TSX	5,300	8	\$74,749.00
SNC	TSX	5,262	53	\$223,985.88
EMP.A	TSX	5,202	52	\$180,386.50
NOA	TSX	5,200	52	\$172,354.00
NCM	TSX	5,200	18	\$116,543.00
TIXT	TSX	5,142	52	\$58,557.98
DSG	TSX	5,108	52	\$510,331.76
D.UN	TSX	5,100	40	\$66,932.50
HAZ	TSX	5,100	8	\$149,145.00
FEQT	NEO	5,100	5	\$52,887.00
CSTR	Venture	5,000	1	\$150.00
WIFI	CNSX	5,000	2	\$100.00
EWK	Venture	5,000	1	\$1,625.00
ESM	TSX	5,000	2	\$175.00
FEC	TSX	5,000	19	\$50,140.00
TLT	Venture	5,000	1	\$1,175.00
BCBC	CNSX	5,000	2	\$410.00
AXE	Venture	5,000	1	\$1,000.00
BSX	TSX	5,000	3	\$300.00
NEO	TSX	5,000	48	\$44,593.00
MAH	Venture	5,000	2	\$225.00
FLNT	TSX	5,000	1	\$125.00
EGLX	TSX	5,000	7	\$3,270.00

GGL	Venture	5,000	3	\$310.00
SDI	Venture	5,000	4	\$1,200.00
EML	Venture	5,000	4	\$1,325.00
OMM	Venture	5,000	1	\$300.00
STS	Venture	5,000	4	\$2,735.00
GENM	TSX	5,000	5	\$1,860.00
AMMP	CNSX	5,000	2	\$675.00
FVL	TSX	5,000	3	\$2,120.00
TML	TSX	5,000	1	\$1,275.00
QPM	Venture	5,000	2	\$405.00
SRA	Venture	5,000	2	\$1,060.00
GEMC	Venture	5,000	4	\$380.00
RVG	Venture	5,000	3	\$2,420.00
URM	CNSX	5,000	1	\$1,250.00
FMAN	Venture	5,000	2	\$650.00
FSX	Venture	5,000	6	\$2,165.00
EMR	Venture	5,000	2	\$375.00
REX	Venture	5,000	1	\$150.00
G	TSX	5,000	3	\$4,250.00
DM	Venture	5,000	1	\$300.00
AL	Venture	5,000	1	\$150.00
SKUR	CNSX	5,000	1	\$550.00
AIML	CNSX	5,000	1	\$550.00
SBM	Venture	5,000	1	\$500.00
PHNM	Venture	5,000	1	\$1,175.00
WN	TSX	4,918	49	\$728,757.28
BHC	TSX	4,900	48	\$54,518.00
ZWH	TSX	4,900	5	\$107,486.00
ZWE	TSX	4,800	16	\$93,161.00
GLXY	TSX	4,800	37	\$23,934.00
TD.PF.K	TSX	4,800	9	\$105,949.00
XGRO	TSX	4,700	10	\$115,770.00
DPM	TSX	4,700	29	\$40,616.00
PRYM	Venture	4,700	19	\$7,835.00
BTCQ	TSX	4,700	15	\$27,482.00
MUB	TSX	4,700	13	\$84,062.00
IGM	TSX	4,700	47	\$178,097.50
DFY	TSX	4,679	27	\$173,988.79
XEI	TSX	4,600	3	\$110,207.00
VNP	TSX	4,600	22	\$17,018.00
PNRL	Venture	4,600	4	\$5,934.00
NXR.UN	TSX	4,600	44	\$36,277.00
WSP	TSX	4,526	44	\$849,769.50
QBR.B	TSX	4,524	38	\$139,582.48
AAWH.U	CNSX	4,500	3	\$2,315.00
STE	Venture	4,500	3	\$2,860.00
FMS	Venture	4,500	7	\$1,020.00
MAU	Venture	4,500	2	\$2,520.00
OPHR	Venture	4,500	7	\$1,745.00
CVW	Venture	4,500	2	\$3,395.00
ETHH.B	TSX	4,500	25	\$35,392.00
UAV	CNSX	4,500	4	\$810.00
OR	TSX	4,500	44	\$83,190.00
ARS	CNSX	4,500	3	\$997.50
KEL	TSX	4,500	33	\$30,670.50
ATE	TSX	4,500	5	\$2,470.00
TBX	Venture	4,500	2	\$832.50
BNCH	Venture	4,500	1	\$1,035.00
VLE	TSX	4,500	33	\$9,952.00
TMD	TSX	4,500	3	\$765.00
MAX	Venture	4,500	2	\$675.00
ITE	TSX	4,500	3	\$922.50



VLB	TSX	4,500	7	\$91,665.00
BDT	TSX	4,500	45	\$47,271.00
HZD	TSX	4,500	6	\$62,380.00
HYI	TSX	4,400	7	\$32,964.00
FBTC	TSX	4,400	20	\$52,199.00
CHE.UN	TSX	4,343	33	\$36,277.62
OVV	TSX	4,300	43	\$273,537.00
UDIV.B	TSX	4,300	13	\$52,418.00
DXG	TSX	4,300	22	\$198,096.00
XST	TSX	4,300	24	\$357,837.00
MDA	TSX	4,300	43	\$43,795.50
CVO	TSX	4,100	39	\$45,382.00
DIV	TSX	4,100	27	\$11,592.00
SIA	TSX	4,100	38	\$47,808.00
TXG	TSX	4,100	40	\$60,371.00
BBU.UN	TSX	4,100	30	\$84,177.00
ECU	Venture	4,000	1	\$640.00
VGCX	TSX	4,000	39	\$27,864.00
SKRR	Venture	4,000	1	\$880.00
NG	TSX	4,000	39	\$22,590.50
IGX	TSX	4,000	3	\$895.00
AVCR	Venture	4,000	4	\$622.50
CWC	Venture	4,000	1	\$780.00
BK.PR.A	TSX	4,000	12	\$40,072.00
GLDL	Venture	4,000	4	\$280.00
TORQ	Venture	4,000	3	\$1,562.50
TLG	TSX	4,000	4	\$1,695.00
ENBI	CNSX	4,000	1	\$100.00
PHA	Venture	4,000	2	\$1,527.50
GOR	CNSX	4,000	1	\$120.00
ATS	TSX	4,000	38	\$227,514.00
ERTH	CNSX	4,000	3	\$360.00
CMET	CNSX	4,000	3	\$355.00
SRL	Venture	4,000	1	\$220.00
TAJ	Venture	4,000	1	\$120.00
SBC.PR.A	TSX	4,000	10	\$38,092.00
ACT	CNSX	4,000	4	\$3,595.00
QBAT	CNSX	4,000	1	\$1,960.00
CN	Venture	4,000	1	\$1,480.00
VOY	CNSX	4,000	1	\$1,440.00
GPG	Venture	4,000	4	\$805.00
VSB	TSX	4,000	3	\$88,554.00
STU	Venture	4,000	1	\$980.00
GOT	Venture	4,000	3	\$3,360.00
RECO	Venture	4,000	12	\$5,395.00
SKYG	Venture	4,000	1	\$320.00
QMET	CNSX	4,000	1	\$140.00
PEA	TSX	4,000	4	\$2,350.00
DMED	CNSX	4,000	2	\$180.00
JUSH	CNSX	4,000	6	\$2,235.00
CDN	CNSX	4,000	2	\$3,025.00
GMTN	TSX	4,000	2	\$440.00
MERG	Venture	4,000	1	\$240.00
AIC	CNSX	4,000	1	\$480.00
ACME	CNSX	4,000	6	\$747.50
NICN	Venture	4,000	1	\$240.00
SIS	TSX	3,963	34	\$63,314.37
IIP.UN	TSX	3,945	40	\$48,684.25
STC	TSX	3,900	10	\$20,407.00
ARIS	TSX	3,900	17	\$11,544.00
RBNK	TSX	3,900	10	\$85,131.00

RUS	TSX	3,866	33	\$153,074.14
CRT.UN	TSX	3,800	34	\$55,609.00
NGEX	Venture	3,800	19	\$25,268.00
NFI	TSX	3,800	38	\$44,151.00
TFPM	TSX	3,800	37	\$72,011.00
CFP	TSX	3,800	35	\$74,116.50
ZWP	TSX	3,800	16	\$64,795.00
MNT	TSX	3,771	6	\$99,010.33
ZWK	TSX	3,700	5	\$64,264.00
ZEA	TSX	3,700	17	\$75,148.00
IFP	TSX	3,700	37	\$81,062.00
CNCC	TSX	3,700	6	\$44,070.00
FWZ	Venture	3,600	20	\$6,221.00
LMN	Venture	3,600	32	\$75,628.00
CCA	TSX	3,600	36	\$224,923.50
RPX	Venture	3,500	2	\$490.00
TOC	CNSX	3,500	1	\$1,890.00
CHPS	TSX	3,500	7	\$95,710.00
AFX	CNSX	3,500	1	\$420.00
GSI	Venture	3,500	2	\$1,190.00
PRME	CNSX	3,500	4	\$430.00
XHD	TSX	3,500	7	\$106,337.00
SATO	Venture	3,500	2	\$1,575.00
QST	Venture	3,500	2	\$3,000.00
TAAT	CNSX	3,500	5	\$432.50
NBVA	Venture	3,500	4	\$3,105.00
OBE	TSX	3,500	32	\$30,916.00
VAU	Venture	3,500	2	\$420.00
LAB	Venture	3,500	1	\$717.50
GET	CNSX	3,500	2	\$507.50
ETHX.U	TSX	3,500	6	\$26,354.00
PML	Venture	3,500	3	\$462.50
CAS	TSX	3,500	34	\$43,643.50
MAPS	Venture	3,500	2	\$1,107.50
VSR	Venture	3,500	2	\$1,315.00
BWLK	Venture	3,500	2	\$1,815.00
JG	Venture	3,500	3	\$367.50
LBNK	Venture	3,500	3	\$3,400.00
PD	TSX	3,500	30	\$308,416.00
RMC	CNSX	3,500	2	\$455.00
HXU	TSX	3,500	3	\$62,312.00
ZCS.L	TSX	3,400	2	\$74,256.00
XTR	TSX	3,400	7	\$34,381.00
DXDB	TSX	3,400	7	\$67,764.00
PFL	TSX	3,400	7	\$67,031.00
ZST	TSX	3,400	10	\$165,596.00
TECH	TSX	3,400	12	\$37,087.00
PHYS	TSX	3,400	14	\$68,905.00
DCU	TSX	3,348	2	\$56,711.38
STLC	TSX	3,300	28	\$128,634.00
CARE	TSX	3,300	11	\$16,851.00
GLAS.A.U	NEO	3,300	23	\$12,396.00
FCUV	TSX	3,300	6	\$46,935.00
PLC	TSX	3,300	30	\$72,430.50
GMG	Venture	3,300	13	\$4,480.00
BKCL	TSX	3,300	9	\$63,020.00
EQB	TSX	3,237	31	\$247,411.17
YGR	TSX	3,200	8	\$5,607.00
NFG	Venture	3,200	24	\$19,681.00
AAPL	NEO	3,200	10	\$86,191.00
RQN	TSX	3,200	3	\$62,658.00

AMZN	NEO	3,200	15	\$52,093.00
EXE	TSX	3,200	26	\$20,673.00
TXF	TSX	3,100	7	\$53,964.00
PET	TSX	3,100	24	\$80,725.00
HEU	TSX	3,100	23	\$78,979.00
QBTL	TSX	3,000	2	\$55,350.00
GGM	Venture	3,000	1	\$60.00
ATI	Venture	3,000	1	\$165.00
XTLH	TSX	3,000	12	\$107,881.50
INCA	Venture	3,000	1	\$450.00
EMPS	CNSX	3,000	1	\$1,425.00
NOC	Venture	3,000	1	\$180.00
SRQ	Venture	3,000	1	\$1,200.00
CONE	Venture	3,000	2	\$200.00
TWR	Venture	3,000	2	\$327.50
AWM	Venture	3,000	1	\$300.00
CRD	Venture	3,000	1	\$300.00
CBLT	Venture	3,000	1	\$105.00
ENTG	Venture	3,000	1	\$60.00
BKMT	Venture	3,000	1	\$150.00
AHR	Venture	3,000	1	\$285.00
FURY	TSX	3,000	2	\$1,470.00
SOMA	Venture	3,000	1	\$1,860.00
ZSU	TSX	3,000	3	\$38,865.00
BMR	Venture	3,000	3	\$475.00
ELVT	Venture	3,000	1	\$300.00
TWO	Venture	3,000	1	\$540.00
BTCW	Venture	3,000	1	\$120.00
CRUZ	CNSX	3,000	3	\$225.00
EMA.PR.H	TSX	3,000	24	\$60,085.00
UBIL.U	TSX	3,000	2	\$150,450.00
IVS	Venture	3,000	1	\$150.00
IOT	Venture	3,000	1	\$300.00
MD	Venture	3,000	3	\$1,455.00
CH	Venture	3,000	2	\$210.00
SJ	TSX	2,929	30	\$189,752.74
XSEM	TSX	2,908	5	\$53,630.52
DXQ	TSX	2,900	10	\$64,995.00
SOY	TSX	2,900	29	\$17,257.00
LBS	TSX	2,900	9	\$24,096.00
CWB	TSX	2,900	29	\$73,153.00
HAB	TSX	2,900	7	\$27,492.00
CIF	TSX	2,900	5	\$106,334.00
AFN	TSX	2,825	29	\$164,975.25
BEI.UN	TSX	2,818	29	\$188,899.44
FCIM	TSX	2,800	17	\$28,362.00
REAL	TSX	2,800	28	\$18,923.00
BN.PF.I	TSX	2,800	18	\$51,878.00
GTE	TSX	2,800	28	\$23,559.00
SGR.UN	TSX	2,800	18	\$35,872.00
UGE	Venture	2,800	2	\$3,895.00
NXF	TSX	2,800	6	\$17,216.00
AKT.A	TSX	2,800	2	\$4,520.00
GIQG.B	TSX	2,800	21	\$62,210.00
ZUE	TSX	2,800	16	\$173,760.00
NWC	TSX	2,791	27	\$85,756.98
XDG	TSX	2,700	4	\$63,005.00
ZHY	TSX	2,700	1	\$29,025.00
URE	TSX	2,700	8	\$4,587.00
PRU	TSX	2,700	3	\$4,077.00
HBNK	TSX	2,600	9	\$50,373.50

XAW	TSX	2,600	9	\$89,693.00
ALS	TSX	2,600	22	\$55,136.00
HDIV	TSX	2,600	5	\$39,630.00
MFT	TSX	2,600	10	\$45,422.00
CMAG	TSX	2,600	6	\$65,983.00
EQL.F	TSX	2,600	11	\$69,053.00
PTI.UN	TSX	2,500	1	\$16,300.00
PRMW	TSX	2,500	25	\$50,860.00
MDNA	TSX	2,500	2	\$1,300.00
OGN	Venture	2,500	2	\$1,510.00
CLG	TSX	2,500	6	\$40,955.00
USCM	Venture	2,500	2	\$455.00
DYA	TSX	2,500	2	\$497.50
FE	CNSX	2,500	5	\$1,210.00
RBX	Venture	2,500	2	\$752.50
PMKR	Venture	2,500	2	\$1,162.50
ONC	TSX	2,500	23	\$8,175.00
YORK	Venture	2,500	2	\$362.50
SNG	Venture	2,500	1	\$262.50
IPO	TSX	2,500	7	\$6,232.50
CCE	Venture	2,500	3	\$240.00
MMG	Venture	2,500	2	\$905.00
EDG	Venture	2,500	2	\$595.00
FPC	Venture	2,500	2	\$325.00
VCE	TSX	2,400	9	\$103,145.00
BTCY.B	TSX	2,400	13	\$9,366.00
TFII	TSX	2,400	24	\$420,943.00
TRP.PR.D	TSX	2,400	18	\$35,596.00
USCL	TSX	2,400	3	\$48,389.00
ZGI	TSX	2,400	5	\$97,916.00
ZNQ	TSX	2,400	8	\$159,007.00
EFR	TSX	2,400	23	\$22,676.50
DND	TSX	2,388	22	\$42,511.28
KXS	TSX	2,372	22	\$405,261.14
WFG	TSX	2,362	23	\$244,600.72
PMET	Venture	2,300	13	\$26,456.00
JET.B	NEO	2,300	4	\$2,756.00
MTL	TSX	2,300	18	\$33,124.50
ZRE	TSX	2,300	9	\$47,553.00
FBAL	NEO	2,300	2	\$24,029.00
PCOR	TSX	2,300	6	\$40,201.00
QQCC	TSX	2,300	2	\$25,162.00
VCB	TSX	2,300	8	\$51,737.00
HGD	TSX	2,300	10	\$14,495.00
HAC	TSX	2,300	3	\$57,992.00
LNR	TSX	2,200	22	\$153,172.00
TERM	TSX	2,200	2	\$19,884.00
ARKK	TSX	2,200	6	\$36,678.00
HCON	TSX	2,200	2	\$26,840.00
ZDJ	TSX	2,200	11	\$118,877.00
TPZ	TSX	2,189	21	\$46,538.44
MFI	TSX	2,103	21	\$61,248.60
RSI	TSX	2,100	11	\$11,727.00
CBNK	TSX	2,100	5	\$14,452.00
HGY	TSX	2,100	4	\$20,000.00
JAG	TSX	2,100	4	\$3,177.00
BCE.PR.I	TSX	2,100	17	\$30,374.00
TXF.B	TSX	2,100	3	\$44,828.00
FMTV	NEO	2,100	2	\$24,423.00
HEB	TSX	2,100	4	\$32,141.00
HTA	TSX	2,100	5	\$31,620.00
TNT.UN	TSX	2,100	8	\$5,281.00

DCPQ	TSX	2,100	18	\$130,311.00
RAY.A	TSX	2,100	2	\$10,605.00
ENB.PF.K	TSX	2,100	6	\$41,419.00
NXO	Venture	2,000	1	\$60.00
LECR	CNSX	2,000	1	\$180.00
ELEC	Venture	2,000	1	\$560.00
LN	TSX	2,000	1	\$580.00
TR	Venture	2,000	1	\$110.00
DGRC	TSX	2,000	5	\$68,972.00
DELX	Venture	2,000	2	\$170.00
IVQ	TSX	2,000	1	\$1,900.00
AZM	Venture	2,000	1	\$2,020.00
ENRG	Venture	2,000	2	\$90.00
BEE	CNSX	2,000	1	\$140.00
MJ	CNSX	2,000	1	\$50.00
LOBE	CNSX	2,000	1	\$50.00
CR	TSX	2,000	19	\$12,226.00
MCI	Venture	2,000	2	\$60.00
ENDR	Venture	2,000	2	\$160.00
DXC	TSX	2,000	4	\$65,051.00
ARE.DB.C	TSX	2,000	2	\$1,988.00
LVX	Venture	2,000	1	\$60.00
AQS	Venture	2,000	1	\$70.00
RQQ	TSX	2,000	2	\$40,694.00
SNAG	Venture	2,000	1	\$360.00
RDU	Venture	2,000	1	\$360.00
RSS	Venture	2,000	2	\$235.00
ZBAL	TSX	2,000	1	\$68,080.00
PBIT	CNSX	2,000	1	\$1,340.00
VBG	NEO	2,000	16	\$46,222.00
UUSA	CNSX	2,000	1	\$450.00
SOLR	Venture	2,000	1	\$120.00
JKPT	CNSX	2,000	2	\$170.00
BBUC	TSX	2,000	18	\$48,689.00
GXS	Venture	2,000	2	\$530.00
GAL	Venture	2,000	1	\$520.00
GMX	TSX	2,000	4	\$1,620.00
NCX	Venture	2,000	1	\$320.00
QIF	NEO	2,000	2	\$57,350.00
RCDB	NEO	2,000	2	\$38,768.00
RTM	Venture	2,000	1	\$110.00
ETHH	TSX	2,000	2	\$13,840.00
GER	Venture	2,000	2	\$40.00
QQC	TSX	2,000	10	\$48,921.00
DMR	Venture	2,000	1	\$50.00
CHE.DB.H	TSX	2,000	2	\$1,998.00
HMBL	CNSX	2,000	1	\$50.00
LOWL	CNSX	2,000	2	\$80.00
STWO	CNSX	2,000	1	\$160.00
GRC	TSX	2,000	2	\$190.00
VERT	Venture	2,000	2	\$140.00
ACOP	Venture	2,000	4	\$265.00
RY.PR.H	TSX	1,900	8	\$32,592.00
HEAL	TSX	1,900	5	\$36,005.00
ZZZ	TSX	1,900	18	\$45,399.00
HUZ	TSX	1,900	2	\$21,329.00
MINF	TSX	1,900	3	\$17,689.00
VMD	TSX	1,900	19	\$20,709.00
ETHQ	TSX	1,900	10	\$17,077.00
PIC.A	TSX	1,900	11	\$8,087.00
ETHH.U	TSX	1,900	2	\$14,017.00
TCL.A	TSX	1,800	18	\$23,041.00

YBNK	TSX	1,800	1	\$19,602.00
UMAX	TSX	1,800	8	\$27,470.00
PHX	TSX	1,800	10	\$13,864.00
BDGI	TSX	1,800	18	\$61,045.00
ENS	TSX	1,800	9	\$23,918.00
HCLN	TSX	1,800	6	\$18,641.00
CMR	TSX	1,800	6	\$90,333.00
CDZ	TSX	1,800	2	\$52,528.00
ADEN	TSX	1,800	18	\$60,872.00
BNK	TSX	1,800	1	\$18,756.00
JWEL	TSX	1,793	18	\$46,002.10
XSAB	TSX	1,701	1	\$29,342.25
TIH	TSX	1,701	15	\$187,372.57
TRZ	TSX	1,700	17	\$7,612.00
HSUV.U	TSX	1,700	11	\$179,735.00
HXDM	TSX	1,700	11	\$68,525.00
SBC	TSX	1,700	5	\$15,885.00
MI.UN	TSX	1,652	14	\$22,251.84
ZGQ	TSX	1,600	5	\$83,493.00
MDF	TSX	1,600	7	\$5,136.00
ZLU	TSX	1,600	9	\$74,258.00
BNE	TSX	1,600	16	\$10,330.00
GWO.PR.I	TSX	1,600	11	\$26,606.00
CYBR	TSX	1,600	9	\$58,893.00
VI	TSX	1,600	4	\$54,795.00
DXV	TSX	1,600	5	\$31,689.50
SLI	Venture	1,600	12	\$8,158.00
AIF	TSX	1,600	13	\$80,109.00
ESPX	TSX	1,600	2	\$34,381.00
XPF	TSX	1,600	4	\$21,440.00
QTRH	TSX	1,600	16	\$2,338.00
NDA	Venture	1,500	1	\$405.00
DRR.U	TSX	1,500	5	\$10,881.00
QEC	TSX	1,500	2	\$305.00
ZPS	TSX	1,500	4	\$17,705.00
GG	Venture	1,500	1	\$202.50
WVM	Venture	1,500	2	\$1,285.00
TYUM	CNSX	1,500	1	\$495.00
INXD	NEO	1,500	1	\$502.50
TORA	Venture	1,500	1	\$375.00
TA.PR.H	TSX	1,500	3	\$31,322.00
BTB.UN	TSX	1,500	10	\$4,920.00
DEX	Venture	1,500	2	\$387.50
HAMR	CNSX	1,500	2	\$290.00
ENB.PR.H	TSX	1,500	13	\$25,556.00
FLOW	TSX	1,500	1	\$525.00
CGN	CNSX	1,500	1	\$210.00
ADCO	TSX	1,500	1	\$300.00
AD.UN	TSX	1,500	15	\$22,021.00
ASND	TSX	1,500	2	\$165.00
ENGH	TSX	1,500	15	\$42,708.50
PAY	TSX	1,500	6	\$9,527.00
BSR	Venture	1,500	2	\$450.00
WTE	TSX	1,500	15	\$43,299.00
ADZN	Venture	1,500	3	\$452.50
MAXQ	NEO	1,500	3	\$232.50
TSAT	TSX	1,500	11	\$42,637.00
VST	CNSX	1,500	1	\$232.50
NIM	Venture	1,500	1	\$262.50
RIO	Venture	1,500	1	\$337.50
MTY	TSX	1,463	10	\$94,879.32
BPO.PR.E	TSX	1,400	9	\$16,528.00

PDC	TSX	1,400	5	\$40,390.00
ZBK	TSX	1,400	9	\$31,038.00
MFC.PR.B	TSX	1,400	12	\$23,806.00
FGO	TSX	1,400	2	\$13,660.00
TD.PF.B	TSX	1,400	5	\$24,388.00
HXQ	TSX	1,400	8	\$81,352.00
DF	TSX	1,400	2	\$4,760.00
TRP.PR.E	TSX	1,400	9	\$19,601.00
WPRT	TSX	1,400	14	\$13,690.00
PR	TSX	1,400	2	\$11,025.00
HULC.U	TSX	1,400	4	\$72,873.00
QEF	NEO	1,400	2	\$48,798.00
RQO	TSX	1,300	5	\$22,805.00
HUBL	TSX	1,300	1	\$13,299.00
HAL	TSX	1,300	4	\$24,041.50
FCIQ	TSX	1,300	7	\$42,779.00
XHY	TSX	1,300	8	\$20,556.00
HTAE	TSX	1,300	3	\$17,185.00
MGB	TSX	1,300	7	\$20,994.00
FCGS	NEO	1,300	2	\$13,757.00
NPK	TSX	1,300	6	\$4,143.00
XIN	TSX	1,300	4	\$40,754.00
AMX	Venture	1,300	2	\$1,690.00
XRБ	TSX	1,300	6	\$27,651.00
PFLS	TSX	1,300	3	\$20,065.00
CSU	TSX	1,286	14	\$3,499,650.08
XEM	TSX	1,200	5	\$35,068.00
XTD.PR.A	TSX	1,200	3	\$11,703.00
ZRR	TSX	1,200	8	\$16,801.00
XDU	TSX	1,200	2	\$31,524.00
BEP.PR.M	TSX	1,200	4	\$22,848.00
BCE.PR.J	TSX	1,200	12	\$21,446.00
TECH.U	TSX	1,200	2	\$13,536.00
TNZ	TSX	1,200	12	\$3,702.00
SBT.B	TSX	1,200	4	\$21,018.00
VEF	TSX	1,200	3	\$58,830.00
HBA	TSX	1,200	5	\$24,963.00
ESK	Venture	1,200	3	\$1,273.00
CFW	TSX	1,200	6	\$7,008.00
BBD.A	TSX	1,200	12	\$65,254.00
XHC	TSX	1,200	1	\$80,532.00
CMCX.B	TSX	1,200	2	\$8,748.00
ZUT	TSX	1,200	5	\$25,660.50
VVL	TSX	1,200	3	\$51,263.00
CJT	TSX	1,171	10	\$114,675.33
ELO	TSX	1,100	7	\$3,427.00
MRE	TSX	1,100	11	\$14,786.00
GWO.PR.R	TSX	1,100	4	\$19,234.00
VXC	TSX	1,100	5	\$54,458.00
ENB.PF.V	TSX	1,100	8	\$21,927.00
RS	TSX	1,100	6	\$15,534.00
FFN.PR.A	TSX	1,100	3	\$10,693.00
CM.PR.S	TSX	1,100	5	\$22,401.00
UDIV	TSX	1,100	3	\$12,873.00
XMH	TSX	1,100	3	\$25,933.00
ZDI	TSX	1,100	4	\$23,736.00
KITS	TSX	1,100	4	\$5,323.00
DGS.PR.A	TSX	1,100	3	\$10,827.00
PIX.UN	TSX	1,100	3	\$8,290.00
CYH	TSX	1,100	3	\$20,592.00
VCIP	TSX	1,100	2	\$26,687.00

XESS	TSX	1,083	5	\$26,302.24
PFSS	TSX	1,023	3	\$9,184.08
MX	TSX	1,010	11	\$56,481.70
SGU	Venture	1,000	1	\$25.00
NSG	CNSX	1,000	1	\$65.00
TOT	TSX	1,000	8	\$8,831.00
ZDH	TSX	1,000	7	\$24,279.00
NEWD	CNSX	1,000	1	\$45.00
COCO	Venture	1,000	1	\$60.00
ALDE	Venture	1,000	1	\$880.00
COIN	NEO	1,000	2	\$165.00
URL	CNSX	1,000	1	\$150.00
KUYA	CNSX	1,000	1	\$290.00
WATR	Venture	1,000	1	\$30.00
SM	Venture	1,000	1	\$420.00
PGLD	Venture	1,000	1	\$175.00
TTG	Venture	1,000	1	\$35.00
LLG	Venture	1,000	1	\$235.00
GIII	Venture	1,000	1	\$355.00
OSIX	Venture	1,000	1	\$50.00
AVL	TSX	1,000	1	\$130.00
EPL	Venture	1,000	1	\$135.00
BITK	Venture	1,000	2	\$142.50
WLLW	TSX	1,000	1	\$80.00
PLUR	Venture	1,000	1	\$130.00
PREV	CNSX	1,000	1	\$20.00
QIS	Venture	1,000	1	\$630.00
HISA	NEO	1,000	4	\$50,209.00
E	TSX	1,000	1	\$455.00
XCSR	TSX	1,000	5	\$57,384.00
TUF	Venture	1,000	1	\$80.00
AAU	Venture	1,000	1	\$70.00
FDI	Venture	1,000	1	\$400.00
MYID	Venture	1,000	1	\$115.00
YXM	TSX	1,000	1	\$19,900.00
ACRG.A.U	CNSX	1,000	1	\$150.00
GSRI	CNSX	1,000	1	\$175.00
CBIL	TSX	1,000	3	\$50,130.00
PLAN	Venture	1,000	1	\$180.00
AMI	Venture	1,000	1	\$90.00
SRG	Venture	1,000	1	\$780.00
QNC	Venture	1,000	1	\$60.00
CPS	Venture	1,000	1	\$490.00
ETF	Venture	1,000	1	\$40.00
ROX	Venture	1,000	1	\$35.00
AMZ	Venture	1,000	1	\$75.00
LCX	Venture	1,000	1	\$450.00
TD.PF.A	TSX	1,000	6	\$17,366.00
AGC	CNSX	1,000	1	\$490.00
GRZ	Venture	1,000	1	\$4,130.00
VCNS	TSX	1,000	6	\$26,048.00
MDL	Venture	1,000	1	\$40.00
GREN	CNSX	1,000	1	\$380.00
COG	TSX	1,000	1	\$440.00
RIV	CNSX	1,000	1	\$115.00
GMNG	TSX	1,000	1	\$120.00
RAGE	Venture	1,000	1	\$620.00
YNV	Venture	1,000	1	\$100.00
HBU	TSX	1,000	1	\$10,670.00
MLP	Venture	1,000	1	\$300.00
DHB	Venture	1,000	1	\$25.00
PWF.PR.F	TSX	1,000	6	\$18,697.00



GMV	Venture	1,000	1	\$180.00
SII	TSX	1,000	10	\$44,018.00
ORM	Venture	1,000	1	\$125.00
BILD	Venture	1,000	1	\$425.00
AVG	Venture	1,000	1	\$20.00
SHRC	CNSX	1,000	1	\$250.00
HULC	TSX	1,000	10	\$70,721.00
TCEC	CNSX	1,000	1	\$160.00
MEK	Venture	1,000	1	\$30.00
HBAL	TSX	1,000	2	\$13,300.00
OTC	Venture	1,000	2	\$342.50
ART	Venture	1,000	1	\$135.00
ARIC	Venture	1,000	1	\$130.00
CANB	Venture	1,000	1	\$290.00
SVB	TSX	1,000	1	\$95.00
GBLC	CNSX	1,000	1	\$25.00
ITH	TSX	1,000	2	\$540.00
NBLC	Venture	1,000	1	\$55.00
CAD	Venture	1,000	1	\$1,530.00
BAMM	CNSX	1,000	1	\$75.00
NNX	Venture	1,000	1	\$20.00
CUCO	Venture	1,000	1	\$40.00
GSTM	Venture	1,000	1	\$255.00
NOM	CNSX	1,000	1	\$180.00
FRE	Venture	1,000	1	\$90.00
KUU	Venture	1,000	1	\$20.00
LNF	TSX	1,000	10	\$18,837.00
MYLK	Venture	1,000	1	\$320.00
TOY	TSX	1,000	9	\$36,079.00
NBLY	TSX	961	9	\$15,386.22
PWF.PR.Z	TSX	900	4	\$16,650.00
CALL	TSX	900	2	\$9,513.00
MMED	NEO	900	9	\$5,004.00
POW.PR.B	TSX	900	7	\$17,168.00
LB	TSX	900	9	\$35,265.00
FCCB	TSX	900	3	\$19,277.00
VSC	TSX	900	3	\$20,316.00
CRDL	TSX	900	4	\$1,220.00
FTS.PR.G	TSX	900	4	\$16,875.00
CIC	TSX	900	2	\$9,270.00
ENB.PR.D	TSX	900	8	\$14,060.00
TD.PF.C	TSX	900	5	\$15,142.00
ZTL.F	NEO	900	1	\$28,953.00
DR	TSX	900	8	\$8,235.00
PSB	TSX	900	3	\$14,969.00
TF	TSX	900	5	\$6,465.00
TILV	TSX	900	4	\$13,127.00
XIG	TSX	900	3	\$17,647.50
ZEF	TSX	900	4	\$10,624.00
IPCO	TSX	900	7	\$11,265.00
BCE.PR.T	TSX	900	7	\$15,493.00
WXM	TSX	900	5	\$21,690.00
NOU	Venture	900	6	\$3,277.00
BCE.PR.A	TSX	800	3	\$12,753.00
PIC.PR.A	TSX	800	6	\$10,821.00
DXB	TSX	800	2	\$14,216.00
OPS	TSX	800	1	\$1,624.00
GWO.PR.S	TSX	800	5	\$15,080.00
HYDR	TSX	800	2	\$8,845.00
NA.PR.E	TSX	800	5	\$16,117.00
TA.PR.J	TSX	800	3	\$15,440.00

ENB.PR.N	TSX	800	5	\$14,300.00
PWF.PR.R	TSX	800	6	\$15,692.00
CMDO	TSX	800	1	\$15,112.00
HIG.U	TSX	800	1	\$7,008.00
ZPL	TSX	800	1	\$9,704.00
XEB	TSX	800	2	\$12,136.00
COMM	TSX	800	2	\$22,417.00
XXM	TSX	800	2	\$9,816.00
GPH	Venture	800	1	\$896.00
CLU	NEO	800	1	\$35,512.00
SEA	TSX	800	8	\$12,828.00
PPL.PR.O	TSX	800	5	\$14,825.00
ZMU	TSX	800	4	\$9,785.00
MFC.PR.C	TSX	800	6	\$13,443.00
DESG	NEO	800	2	\$945.00
HHLE	TSX	800	1	\$8,144.00
DXP	TSX	800	5	\$14,722.00
ZID	TSX	800	5	\$31,968.00
RY.PR.S	TSX	800	4	\$16,030.00
CU.PR.C	TSX	800	5	\$13,600.00
ENB.PR.A	TSX	800	4	\$16,698.00
CGY	TSX	769	4	\$40,425.62
TSLA	NEO	700	7	\$15,413.00
HXEM	TSX	700	7	\$22,247.00
QUU	TSX	700	4	\$119,836.00
QQC.F	TSX	700	5	\$85,072.00
FFH.PR.G	TSX	700	5	\$9,834.00
PRN	TSX	700	7	\$7,989.00
DRM	TSX	700	7	\$13,639.00
XMA	TSX	700	2	\$12,706.00
FCID	TSX	700	2	\$16,562.00
LIFT	CNSX	700	1	\$6,279.00
RS.PR.A	TSX	700	3	\$6,567.00
RBOT	TSX	700	4	\$17,775.00
SRV.UN	TSX	700	1	\$10,514.00
BN.PF.A	TSX	700	5	\$13,682.00
TEC	TSX	700	6	\$20,205.00
PGL	NEO	700	4	\$12,364.00
RET.A	Venture	700	6	\$2,119.00
INE.PR.C	TSX	700	2	\$12,558.00
ZSP.U	TSX	700	3	\$34,029.00
TTP	TSX	700	2	\$15,892.00
VZLA	Venture	700	6	\$927.00
VIDY	TSX	700	7	\$18,866.00
PFMN	TSX	700	4	\$9,478.00
ABXX	NEO	700	5	\$5,493.00
GWO.PR.G	TSX	700	6	\$13,100.00
HME	Venture	700	1	\$861.00
PFH.F	TSX	700	4	\$12,048.00
GWO.PR.Q	TSX	700	5	\$13,047.00
HLPR	TSX	620	2	\$12,997.40
SGD	Venture	600	3	\$3,187.00
MCLC	TSX	600	1	\$19,980.00
HFG	TSX	600	1	\$11,832.00
HUTE	TSX	600	2	\$5,701.00
MKC	TSX	600	1	\$17,688.00
BPO.PR.A	TSX	600	5	\$6,461.00
MSFT	NEO	600	1	\$14,664.00
XAW.U	TSX	600	1	\$15,522.00
WN.PR.D	TSX	600	3	\$11,530.00
GWO.PR.H	TSX	600	5	\$10,602.00
MRG.UN	TSX	600	4	\$9,431.50

ZFH	TSX	600	1	\$8,472.00
AW.UN	TSX	600	6	\$19,947.00
DXF	TSX	600	1	\$18,234.00
MWD	TSX	600	3	\$15,948.00
QXM	TSX	600	1	\$15,690.00
LGO	TSX	600	6	\$2,895.00
IFC.PR.I	TSX	600	4	\$12,000.00
FIH.U	TSX	600	6	\$8,378.00
CGRE	TSX	600	1	\$12,036.00
PID	TSX	600	4	\$12,403.00
TPU	TSX	600	2	\$20,259.00
ACQ	TSX	600	6	\$14,881.00
PVS.PR.J	TSX	600	5	\$13,420.00
COST	NEO	600	1	\$15,294.00
WSHR	NEO	600	3	\$16,141.00
WPK	TSX	600	5	\$23,885.00
JAPN	TSX	600	6	\$22,408.00
ENB.PR.F	TSX	600	4	\$9,607.00
KILO.B	TSX	600	3	\$18,618.00
NFAM	TSX	600	1	\$15,438.00
BPO.PR.T	TSX	600	5	\$8,127.00
XTD	TSX	600	2	\$2,412.00
HTL	Venture	600	5	\$870.00
PFAA	TSX	600	3	\$6,158.00
PYPL	NEO	600	4	\$2,824.00
NA.PR.S	TSX	600	3	\$10,646.00
CINT	TSX	600	4	\$12,636.00
CGR	TSX	600	2	\$15,634.00
FSV	TSX	526	6	\$104,327.94
XSTB	TSX	504	1	\$9,414.72
LPS	Venture	500	1	\$80.00
TAIG	TSX	500	4	\$778.00
GWO.PR.P	TSX	500	3	\$9,750.00
AE	Venture	500	1	\$120.00
GRB	Venture	500	1	\$425.00
LIT	Venture	500	1	\$112.50
FORZ	TSX	500	1	\$60.00
NHT.U	Venture	500	1	\$250.00
ZPAY	TSX	500	2	\$15,067.00
CJP	NEO	500	1	\$10,790.00
ENB.PR.V	TSX	500	4	\$10,359.00
PPR	TSX	500	1	\$57.50
FSF	TSX	500	2	\$10,655.00
ORA	TSX	500	1	\$4,485.00
MBX	TSX	500	1	\$157.50
ARK	Venture	500	1	\$130.00
RY.PR.J	TSX	500	4	\$9,130.00
CLIC	Venture	500	1	\$285.00
ASG	Venture	500	1	\$115.00
EDGE	TSX	500	2	\$15,345.00
ZCH	TSX	500	5	\$7,237.00
MREL	TSX	500	3	\$5,840.00
DXT	TSX	500	5	\$2,868.00
GSY	TSX	500	5	\$62,301.00
JEV	Venture	500	1	\$130.00
RDS	Venture	500	1	\$70.00
TD.PF.I	TSX	500	4	\$11,546.00
CNL	Venture	500	1	\$3,040.00
MRMD	CNSX	500	1	\$195.00
PHRM	CNSX	500	1	\$70.00
ZCLN	TSX	500	2	\$8,530.00
SAM	TSX	500	1	\$55.00

VPT	Venture	500	1	\$137.50
NA.PR.W	TSX	500	3	\$8,179.00
RSMX	Venture	500	1	\$92.50
BRVO	Venture	500	2	\$2,320.00
FNI	CNSX	500	1	\$112.50
ILLM	TSX	500	5	\$1,246.00
FRXI	Venture	500	1	\$87.50
CNC	Venture	500	3	\$615.00
BCE.PR.E	TSX	500	5	\$8,937.00
VUX	Venture	500	1	\$80.00
SBT	TSX	500	1	\$6,460.00
AZS	Venture	500	1	\$187.50
ZIN	TSX	500	2	\$17,897.00
VPH	TSX	500	1	\$152.50
YTSL	NEO	500	3	\$12,452.00
EQB.PR.C	TSX	500	2	\$11,360.00
MHUB	Venture	500	1	\$185.00
HAR	Venture	500	1	\$85.00
TSLV	Venture	500	1	\$95.00
HC	NEO	500	1	\$335.00
ROS	Venture	500	1	\$67.50
BPRF	TSX	500	2	\$10,581.00
AX.PR.I	TSX	500	4	\$8,636.00
MIN	TSX	500	1	\$100.00
BYL	TSX	500	1	\$157.50
PPL.PF.A	TSX	500	3	\$9,770.00
BMO.PR.T	TSX	500	3	\$8,429.00
CWW	TSX	500	5	\$24,506.00
AMRQ	Venture	500	1	\$430.00
VRIF	TSX	500	2	\$11,528.00
CVE.WT	TSX	500	1	\$9,600.00
XHB	TSX	500	4	\$9,115.00
KLX	Venture	500	1	\$65.00
AXIS	TSX	500	1	\$65.00
VGD	Venture	500	1	\$67.50
WHN	Venture	500	1	\$115.00
HECO	CNSX	500	1	\$75.00
PBH	TSX	471	5	\$48,417.44
BYD	TSX	443	5	\$107,697.23
AQN.PR.A	TSX	400	1	\$7,524.00
ENB.PR.P	TSX	400	2	\$6,414.00
FQC	TSX	400	1	\$12,272.00
HUG	TSX	400	3	\$6,130.00
XMM	TSX	400	3	\$10,596.00
HGRO	TSX	400	4	\$5,617.00
NUBF	TSX	400	3	\$8,228.00
HHL.U	TSX	400	1	\$3,380.00
QCB	NEO	400	1	\$35,668.00
VDU	TSX	400	2	\$15,346.00
DXIF	TSX	400	1	\$7,688.00
MHC.U	TSX	400	2	\$6,398.00
TRP.PR.A	TSX	400	3	\$5,226.00
ALYA	TSX	400	1	\$976.00
RY.PR.Z	TSX	400	3	\$7,000.00
HPF	TSX	400	2	\$1,380.00
ABR	Venture	400	4	\$1,324.00
HPS.A	TSX	400	4	\$21,434.00
RQL	TSX	400	1	\$7,960.00
IFC.PR.E	TSX	400	2	\$7,716.00
MFC.PR.F	TSX	400	2	\$5,080.00
CM.PR.O	TSX	400	3	\$6,820.00
FN	TSX	400	4	\$15,139.00

FGGE	TSX	400	2	\$8,559.00
GDV	TSX	400	2	\$3,707.00
POW.PR.A	TSX	400	4	\$8,136.00
BN.PF.E	TSX	400	2	\$5,640.00
XEMC	TSX	400	2	\$16,624.00
CPX.PR.E	TSX	400	3	\$8,135.00
MLC	NEO	400	1	\$1,020.00
ZEO	TSX	400	2	\$25,113.00
FCUV.U	TSX	400	1	\$4,204.00
SLF.PR.D	TSX	400	3	\$6,920.00
MRT.UN	TSX	400	4	\$2,203.00
FTS.PR.M	TSX	400	3	\$6,611.50
XVLU	TSX	400	2	\$9,463.00
AQN.PR.D	TSX	400	2	\$7,536.00
XCD	TSX	400	1	\$19,284.00
FTS.PR.J	TSX	400	2	\$7,358.00
XGGB	NEO	400	2	\$7,206.00
HLIT	TSX	400	2	\$13,351.00
PPL.PR.E	TSX	400	3	\$6,768.00
CINF	TSX	400	3	\$9,348.00
PWF.PF.A	TSX	400	2	\$6,456.00
ENS.PR.A	TSX	400	3	\$3,938.00
FCIV	TSX	400	1	\$12,216.00
ZWT	TSX	400	3	\$13,487.00
FTS.PR.K	TSX	400	4	\$6,567.00
ZEQT	TSX	400	3	\$16,154.00
HUTS	TSX	400	2	\$4,777.00
CWO	NEO	400	2	\$13,243.00
CXF	TSX	400	1	\$3,760.00
BN.PR.K	TSX	400	3	\$4,624.00
ZJK	TSX	400	2	\$6,893.00
XSEA	TSX	398	2	\$9,056.52
AND	TSX	385	4	\$15,718.45
CEF	TSX	336	3	\$8,331.44
CIGI	TSX	327	4	\$48,270.48
ASCU	TSX	300	3	\$462.00
BN.PF.C	TSX	300	2	\$4,999.00
BN.PR.Z	TSX	300	2	\$5,280.00
QIPT	TSX	300	3	\$2,211.00
FCSB	TSX	300	2	\$7,204.00
ENB.PF.G	TSX	300	2	\$4,119.00
ENB.PF.U	TSX	300	3	\$5,575.00
BN.PR.M	TSX	300	2	\$5,031.00
ZSDB	TSX	300	1	\$8,538.00
XMC	TSX	300	1	\$8,064.00
BN.PR.B	TSX	300	2	\$3,450.00
BEPR	TSX	300	3	\$2,541.00
GWO.PR.T	TSX	300	2	\$5,715.00
NVDA	NEO	300	3	\$13,281.00
VA	TSX	300	1	\$10,362.00
WOMN	TSX	300	2	\$8,662.00
BBD.PR.C	TSX	300	2	\$5,202.00
POW.PR.D	TSX	300	2	\$5,268.00
CBND	TSX	300	3	\$2,551.00
BMO.PR.S	TSX	300	2	\$5,365.00
LA	Venture	300	1	\$4,080.00
CU.PR.F	TSX	300	2	\$4,893.00
ZWA	TSX	300	1	\$7,227.00
XDSR	TSX	300	3	\$14,933.00
MUX	TSX	300	3	\$3,217.00
HBLK	TSX	300	3	\$3,190.00
ZWS	TSX	300	1	\$5,826.00

PVS.PR.K	TSX	300	3	\$6,270.00
CU.PR.I	TSX	300	2	\$6,150.00
BMO.PR.Y	TSX	300	2	\$5,211.00
RCH	TSX	300	3	\$12,664.00
RCD	TSX	300	1	\$7,044.00
HURA	TSX	300	2	\$8,085.00
BCE.PR.B	TSX	300	2	\$5,410.00
BNS.PR.I	TSX	300	2	\$6,186.00
EBIT	TSX	300	2	\$3,926.00
TKN	TSX	300	2	\$3,240.00
AIM	TSX	300	2	\$963.00
NREA	TSX	300	1	\$5,595.00
NALT	TSX	300	2	\$7,149.00
NRGI	NEO	300	3	\$6,291.00
FCCD	TSX	300	1	\$7,860.00
XSUS	TSX	216	1	\$6,886.08
L.PR.B	TSX	200	1	\$4,182.00
MHCD	TSX	200	2	\$2,212.00
APR.UN	TSX	200	2	\$2,197.00
BOS	TSX	200	2	\$948.00
SALT	Venture	200	2	\$258.00
TD.PF.E	TSX	200	1	\$3,696.00
CM.PR.P	TSX	200	1	\$3,274.00
QTIP	NEO	200	1	\$17,124.00
MFC.PR.Q	TSX	200	2	\$3,900.00
FC	TSX	200	2	\$2,186.00
XUH	TSX	200	1	\$7,434.00
HFIN	TSX	200	1	\$2,632.00
VVO	TSX	200	2	\$6,447.00
MFC.PR.K	TSX	200	1	\$4,034.00
BEP.PR.G	TSX	200	1	\$4,154.00
DIVS	TSX	200	1	\$2,734.00
XMU	TSX	200	1	\$13,546.00
ZST.L	TSX	200	1	\$11,250.00
CU.PR.D	TSX	200	1	\$3,608.00
NA.PR.C	TSX	200	1	\$5,000.00
CM.PR.Y	TSX	200	2	\$4,749.00
GWO.PR.M	TSX	200	1	\$4,298.00
GPV	Venture	200	2	\$988.00
ZXM.B	TSX	200	1	\$6,502.00
ADW.A	TSX	200	1	\$862.00
BXF	TSX	200	2	\$1,940.00
BND	TSX	200	1	\$3,356.00
PPL.PR.C	TSX	200	1	\$3,380.00
EDGF	TSX	200	2	\$1,876.00
FCQH	TSX	200	2	\$8,896.00
TECK.A	TSX	200	2	\$11,112.00
TD.PF.J	TSX	200	1	\$4,168.00
VRE	TSX	200	2	\$5,805.00
TDB	TSX	200	2	\$2,514.00
FLGA	TSX	200	1	\$3,670.00
FCIL	TSX	200	2	\$5,281.00
HLF	TSX	200	2	\$2,400.00
ALA.PR.E	TSX	200	1	\$4,244.00
WN.PR.A	TSX	200	1	\$4,334.00
POW.PR.C	TSX	200	2	\$4,284.00
SLF.PR.K	TSX	200	1	\$3,740.00
FGRO	NEO	200	1	\$2,246.00
MFC.PR.L	TSX	200	2	\$3,345.00
XMW	TSX	200	2	\$9,292.00
PVS.PR.H	TSX	200	1	\$4,620.00

ZWH.U	TSX	200	1	\$4,448.00
WN.PR.C	TSX	200	1	\$3,822.00
BTCY.U	TSX	200	1	\$652.00
VOXR	TSX	200	2	\$596.00
BPO.PR.C	TSX	200	1	\$3,122.00
BMO.PR.F	TSX	200	1	\$4,772.00
PWF.PR.L	TSX	200	1	\$3,626.00
PWF.PR.G	TSX	200	1	\$4,240.00
CGLO	TSX	200	2	\$4,902.00
PXU.F	TSX	200	2	\$10,300.00
FTS.PR.I	TSX	200	1	\$2,982.00
TGRE	TSX	200	1	\$2,636.00
WJX	TSX	200	2	\$5,510.00
BPO.PR.I	TSX	200	1	\$2,670.00
SLF.PR.G	TSX	200	1	\$2,586.00
IFC.PR.G	TSX	200	1	\$3,920.00
ENB.PR.B	TSX	200	1	\$3,040.00
ZVU	TSX	200	1	\$5,060.00
IDIV.B	TSX	200	1	\$2,352.00
FFH.PR.K	TSX	200	1	\$3,450.00
PVS.PR.I	TSX	200	2	\$4,744.00
XCLN	TSX	200	1	\$7,282.00
BN.PF.F	TSX	200	1	\$3,102.00
FFH.PR.M	TSX	200	1	\$3,990.00
XGI	TSX	200	1	\$8,760.00
CUD	TSX	200	1	\$9,772.00
FTS.PR.F	TSX	200	1	\$3,898.00
TRP.PR.B	TSX	200	1	\$2,008.00
TQGM	TSX	200	1	\$3,060.00
TRP.PR.G	TSX	200	1	\$2,986.00
QQJR.F	TSX	200	1	\$3,116.00
CPX.PR.K	TSX	200	1	\$4,600.00
BESG	TSX	200	2	\$3,034.00
SLF.PR.C	TSX	200	1	\$3,440.00
VMC	Venture	200	1	\$256.00
BCE.PR.Q	TSX	200	1	\$4,282.00
ECN.PR.C	TSX	200	1	\$3,650.00
ARG	TSX	200	2	\$293.00
SOIL	TSX	200	2	\$506.00
CGO	TSX	200	2	\$9,522.00
BMO.PR.W	TSX	200	2	\$3,308.00
CLML	TSX	200	1	\$3,946.00
XUSR	TSX	200	2	\$12,530.00
BPO.PR.P	TSX	200	2	\$1,946.00
HUC	TSX	200	1	\$4,194.00
BDIV	TSX	200	1	\$3,528.00
ZDY	TSX	200	1	\$7,366.00
ETHY.B	TSX	200	2	\$665.00
SPPP	TSX	200	2	\$2,998.00
ENB.PR.T	TSX	200	2	\$3,060.00
RY.PR.M	TSX	200	1	\$3,502.00
PSYK	NEO	200	1	\$1,370.00
SOT.UN	TSX	200	1	\$322.00
SFTC	TSX	188	1	\$3,086.96
RCI.A	TSX	125	2	\$6,787.75
PRL	TSX	114	1	\$984.96
FFH	TSX	107	2	\$121,927.34
SCGI	NEO	100	1	\$993.00
TRVI	TSX	100	1	\$1,978.00
BN.PF.B	TSX	100	1	\$1,641.00
PZA	TSX	100	1	\$1,488.00

<del>MINN</del>	<del>TSX</del>	<del>100</del>	<del>1</del>	<del>\$1,416.00</del>
HTRS	TSX	100	1	\$1,629.00
AUGB.F	TSX	100	1	\$3,835.00
CYBR.B	TSX	100	1	\$4,220.00
TPE	TSX	100	1	\$1,958.00
AMD	NEO	100	1	\$2,128.00
EMX	Venture	100	1	\$233.00
BPYP.PR.A	TSX	100	1	\$1,975.00
XCNS	TSX	100	1	\$2,067.00
CNCL	TSX	100	1	\$1,939.00
ODV	Venture	100	1	\$471.00
XML	TSX	100	1	\$2,413.00
XEU	TSX	100	1	\$2,673.00
BCE.PR.F	TSX	100	1	\$1,593.00
HXS	TSX	100	1	\$6,068.00
ENB.PR.Y	TSX	100	1	\$1,450.00
EPRX	TSX	100	1	\$748.00
CGHY	TSX	100	1	\$950.00
PWF.PR.O	TSX	100	1	\$2,026.00
NNRG.U	NEO	100	1	\$3,493.00
MNS	TSX	100	1	\$1,853.00
MAYB.F	TSX	100	1	\$3,724.00
GUD	TSX	100	1	\$460.00
ZPW	TSX	100	1	\$1,531.00
RY.PR.O	TSX	100	1	\$2,088.00
MOGO	TSX	100	1	\$243.00
JET	NEO	100	1	\$118.00
LIFE.U	TSX	100	1	\$2,093.00
RCG.PR.B	TSX	100	1	\$1,045.00
TDOC	TSX	100	1	\$1,742.00
GDV.PR.A	TSX	100	1	\$945.00
FCUQ	TSX	100	1	\$4,744.00
RIRA	TSX	100	1	\$1,692.00
BPO.PR.G	TSX	100	1	\$1,400.00
XEF.U	TSX	100	1	\$2,448.00
VXM	TSX	100	1	\$2,820.00
PFE	NEO	100	1	\$1,730.00
BRF.PR.C	TSX	100	1	\$1,670.00
HBFB	TSX	100	1	\$1,026.00
ERE.UN	TSX	100	1	\$256.00
LIFE	TSX	100	1	\$2,135.00
MESH	TSX	100	1	\$638.00
WSGB	NEO	100	1	\$2,194.00
XHU	TSX	100	1	\$2,814.00
CPX.PR.A	TSX	100	1	\$1,275.00
TCL.B	TSX	100	1	\$1,314.00
HBGD	TSX	100	1	\$2,006.00
XQB	TSX	100	1	\$1,804.00
VGX	TSX	100	1	\$2,153.00
RIIN	TSX	100	1	\$1,812.00
TD.PF.D	TSX	100	1	\$1,763.00
CM.PR.Q	TSX	100	1	\$1,730.00
QEE	TSX	100	1	\$8,531.00
NEXT	TSX	100	1	\$149.00
SYLD	TSX	100	1	\$1,782.00
WN.PR.E	TSX	100	1	\$1,750.00
BN.PF.H	TSX	100	1	\$1,900.00
VMO	TSX	100	1	\$4,564.00
ZWG	TSX	100	1	\$2,864.00
XFI	TSX	100	1	\$2,339.00
AUMN	TSX	100	1	\$128.00
SRIC	NEO	100	1	\$1,815.00



PPTA	TSX	100	1	\$476.00
BCE.PR.L	TSX	100	1	\$1,615.00
HOM.U	TSX	100	1	\$1,230.00
TECH.B	TSX	100	1	\$1,226.00
QIE	TSX	100	1	\$2,870.00
CIE	NEO	100	1	\$2,159.00
CARS	TSX	100	1	\$2,668.00
OLY	TSX	100	1	\$8,201.00
PRA	TSX	100	1	\$2,659.00
EMA.PR.C	TSX	100	1	\$1,944.00
GRA	TSX	100	1	\$265.00
MFC.PR.N	TSX	100	1	\$1,622.00
EQL.U	TSX	100	1	\$2,245.00
VGAB	NEO	100	1	\$2,098.00
BCE.PR.M	TSX	100	1	\$1,453.00
IGAF	TSX	100	1	\$1,217.00
LCS.PR.A	TSX	100	1	\$993.00
BCE.PR.D	TSX	100	1	\$1,795.00
RPI.UN	TSX	100	1	\$3,101.00
COPP	TSX	100	1	\$2,834.00
PWF.PR.E	TSX	100	1	\$1,964.00
HFT	TSX	100	1	\$1,451.00
DQD	TSX	100	1	\$3,921.00
EFN.PR.C	TSX	100	1	\$2,435.00
MIC.PR.A	TSX	100	1	\$1,806.00
ZLD	TSX	100	1	\$2,462.00
CDAY	TSX	100	1	\$9,582.00
FSL	TSX	100	1	\$1,700.00
TCS	TSX	100	1	\$2,513.00
HMM.A	TSX	100	1	\$762.00
XSE	TSX	100	1	\$1,735.00
FN.PR.B	TSX	100	1	\$1,330.00
TRVL	TSX	100	1	\$2,176.00
IQD.B	TSX	100	1	\$2,711.00
ENB.PR.J	TSX	100	1	\$1,603.00
CGL.C	TSX	100	1	\$2,209.00
ELF.PR.F	TSX	100	1	\$1,937.00
ADN	TSX	100	1	\$1,761.00
FCSW	NEO	100	1	\$3,573.00
PRV.UN	TSX	100	1	\$509.00
TMEI	TSX	100	1	\$1,526.00
PVS.PR.G	TSX	100	1	\$2,389.00
XCV	TSX	100	1	\$3,173.00
FLI	TSX	100	1	\$946.00
HBF	TSX	100	1	\$936.00
ZGD	TSX	100	1	\$6,889.00
HZM	TSX	100	1	\$236.00
BCE.PR.C	TSX	100	1	\$1,650.00
HXQ.U	TSX	100	1	\$4,311.00
ZIC.U	TSX	100	1	\$1,252.00
DRME	TSX	100	1	\$1,594.00
ZFC	TSX	100	1	\$4,005.00
ESGE	TSX	100	1	\$3,065.00
HRX	TSX	100	1	\$1,538.00
TQCD	TSX	100	1	\$1,520.00
PWI.PR.A	TSX	100	1	\$930.00
ZWB.U	TSX	100	1	\$2,177.00
FBT	TSX	100	1	\$2,607.00
FHIS	TSX	100	1	\$2,031.50
TBRD	Venture	100	1	\$329.00
ETHR	TSX	100	1	\$773.00
CTC	TSX	41	2	\$10,845.00

