

Trading Activity for August 30th, 2023

Volume
59,128,680.00

Trades
84,414.00

Value
\$446,337,221.34

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
SOT.DB.A	TSX	3,514,000	289	\$1,757,080.00
WEED	TSX	1,697,000	717	\$1,026,777.50
AIS	Venture	1,300,000	4	\$6,500.00
EGT	Venture	1,265,000	222	\$80,252.50
CCHW	NEO	1,191,500	592	\$852,262.50
STRM	Venture	1,083,000	1	\$54,150.00
BCU	Venture	1,066,500	1	\$181,305.00
HUT	TSX	1,002,300	2,135	\$3,532,916.50
CURA	CNSX	972,000	1,768	\$4,046,174.50
AR	TSX	955,500	308	\$682,820.00
NVLH	CNSX	950,000	17	\$266,270.00
MMEN	CNSX	679,000	20	\$16,970.00
BWCG	Venture	625,000	2	\$156,190.00
TCF	CNSX	609,000	182	\$192,500.00
ABRA	Venture	588,500	142	\$199,865.00
PEI	Venture	581,500	57	\$61,300.00
BTE	TSX	528,700	702	\$2,889,795.50
TECT	Venture	495,000	46	\$53,300.00
ATH	TSX	485,600	618	\$1,810,188.50
JUGR	Venture	444,000	1	\$79,920.00
K	TSX	394,800	1,043	\$2,736,302.00
CL	CNSX	389,300	1,102	\$625,891.00
CACR	CNSX	386,000	5	\$8,695.00
DM	Venture	374,000	34	\$22,095.00
BITF	TSX	369,000	452	\$711,571.50
AEC	Venture	353,000	17	\$22,980.00
ESM	TSX	353,000	13	\$13,370.00
GXU	Venture	341,000	109	\$46,257.50
BB	TSX	337,800	1,831	\$2,522,622.50
HISA	NEO	325,600	4	\$16,361,405.00
ESK	Venture	321,900	8	\$321,928.00
DML	TSX	320,400	418	\$608,250.50
ACB	TSX	318,000	175	\$201,490.00
CBIT	Venture	300,000	53	\$31,935.00
NILI	Venture	294,500	125	\$213,900.00
BTO	TSX	290,275	717	\$1,233,470.75
NVO	TSX	289,300	6	\$63,411.00
CVE	TSX	288,305	1,085	\$7,713,425.13
MAI	Venture	274,500	48	\$78,470.00
GOFL	Venture	270,000	11	\$8,810.00
VSBY	CNSX	269,000	23	\$16,875.00
FNI	CNSX	266,500	5	\$66,400.00
XIU	TSX	265,981	369	\$8,173,200.75
HNU	TSX	259,300	223	\$3,820,267.50
PLTH	CNSX	256,500	203	\$220,950.00
TRUL	CNSX	253,000	665	\$1,421,136.00

CPG	TSX	250,300	885	\$2,774,000.50
FCU	TSX	248,000	85	\$187,450.00
NINE	CNSX	237,000	14	\$21,620.00
FF	TSX	235,500	21	\$32,072.50
MOZ	TSX	226,000	87	\$179,215.00
ADD	Venture	225,000	2	\$4,500.00
SLVR	Venture	225,000	43	\$42,275.00
MAW	TSX	224,000	52	\$41,160.00
GTII	CNSX	212,700	838	\$2,324,162.00
TVE	TSX	206,461	321	\$741,732.99
AL	Venture	196,000	11	\$5,580.00
LGC	Venture	194,500	144	\$207,210.00
MFC	TSX	194,417	1,077	\$4,857,130.83
LGD	TSX	194,000	69	\$65,820.00
LFST	Venture	189,000	12	\$4,335.00
JUSH	CNSX	187,500	159	\$116,715.00
ELEM	CNSX	178,000	7	\$3,830.00
LIO	Venture	171,000	107	\$151,860.00
NGD	TSX	171,000	607	\$246,891.50
VRNO	CNSX	167,800	618	\$704,771.00
CASH	TSX	166,900	137	\$8,380,059.50
ZSP	TSX	166,100	402	\$11,107,684.00
BRG	Venture	165,000	13	\$6,075.00
NUG	Venture	165,000	10	\$4,800.00
PSA	TSX	158,600	199	\$7,931,491.50
BAY	Venture	158,000	43	\$36,977.50
NGMD	Venture	153,000	28	\$21,287.50
CXB	TSX	150,687	200	\$235,122.72
ERTH	CNSX	150,000	5	\$9,000.00
GOT	Venture	150,000	19	\$114,650.00
RCLF	CNSX	149,000	2	\$6,705.00
AQN	TSX	145,526	921	\$1,492,911.74
FFNT	CNSX	141,500	57	\$23,895.00
AVNT	TSX	136,000	35	\$27,602.50
TSND	TSX	134,500	380	\$345,084.00
GDNP	Venture	133,000	41	\$11,095.00
PKK	CNSX	132,000	55	\$33,362.50
FUU	Venture	132,000	88	\$50,560.00
ABX	TSX	131,447	681	\$2,906,591.70
NHHH	Venture	130,000	6	\$7,800.00
NDVA	Venture	129,000	9	\$3,230.00
SHOP	TSX	127,631	1,227	\$10,260,355.47
MGA	TSX	126,000	95	\$34,997.50
VXTR	Venture	122,000	17	\$18,522.50
BTCC.B	TSX	121,900	110	\$648,003.50
ESAU	CNSX	120,000	2	\$1,200.00
ZEB	TSX	119,700	326	\$3,942,446.50
SGD	Venture	116,500	18	\$580,168.00
T	TSX	116,498	711	\$2,799,749.02
DEC	Venture	116,000	32	\$22,895.00
LTHM	CNSX	116,000	23	\$14,320.00
NOW	Venture	113,500	35	\$35,720.00
SU	TSX	112,805	819	\$5,226,289.30
XUS	TSX	111,879	329	\$8,475,957.46
TLRY	TSX	111,100	359	\$400,754.50
BABY	TSX	111,000	94	\$49,815.00
MCF	Venture	110,000	108	\$25,180.00
NUMI	TSX	109,500	31	\$21,447.50
WNDR	TSX	108,500	10	\$17,575.00
SEI	Venture	107,000	52	\$31,032.50
DMGI	Venture	107,000	25	\$35,177.50

FTD	TSX	106,300	904	\$8,906,598.96
WELL	Venture	105,700	336	\$51,485.00
IMG	TSX	102,600	225	\$495,279.00
EQTY	TSX	102,600	225	\$341,445.50
DV	Venture	101,000	23	\$14,247.50
KNC	Venture	100,500	74	\$78,435.00
CLM	Venture	100,000	1	\$3,000.00
CZO	Venture	100,000	4	\$7,150.00
ATCM	Venture	99,500	4	\$39,327.50
ELO	CNSX	99,000	13	\$10,040.00
BHSC	TSX	97,700	24	\$275,714.00
MN	CNSX	97,000	18	\$17,002.50
ENB	Venture	96,500	10	\$10,362.50
CNQ	TSX	95,931	815	\$4,584,017.06
CEI	TSX	95,819	726	\$8,361,976.33
BIOV	Venture	94,000	31	\$75,695.00
PAID	CNSX	93,000	14	\$2,995.00
BNS	CNSX	91,500	10	\$10,690.00
VFV	TSX	91,213	788	\$5,881,085.09
RHT	TSX	90,800	463	\$9,848,966.00
LAM	Venture	90,000	24	\$41,287.50
OGC	TSX	89,000	85	\$52,975.00
GMNG	TSX	88,600	532	\$258,611.00
WCP	TSX	88,600	4	\$7,950.00
HXQ	TSX	87,200	400	\$961,936.00
VERS	TSX	86,500	10	\$5,151,790.00
TAL	NEO	86,500	187	\$110,664.00
VUN	TSX	85,500	26	\$64,750.00
IVN	TSX	85,300	482	\$7,021,476.00
NXE	TSX	84,800	546	\$1,026,957.50
WM	TSX	84,700	267	\$601,016.00
MGG	TSX	82,000	38	\$11,612.50
ETHH.B	Venture	81,500	23	\$13,355.00
ESE	TSX	80,700	117	\$649,476.00
NKG	Venture	80,500	26	\$15,142.50
DSV	Venture	80,000	26	\$28,960.00
SURG	TSX	77,000	61	\$67,000.00
LUN	Venture	77,000	10	\$7,655.00
NTAR	TSX	76,200	486	\$799,145.50
VAGN	CNSX	76,000	16	\$26,982.50
CSAV	CNSX	76,000	6	\$3,790.00
QUIS	TSX	75,500	38	\$3,778,141.00
GMTN	Venture	72,500	25	\$21,830.00
PNG	TSX	72,500	7	\$7,060.00
MLP	Venture	71,500	25	\$32,120.00
OIII	Venture	71,500	25	\$17,195.00
PWM	Venture	70,800	154	\$112,270.00
NWH.UN	Venture	70,500	16	\$26,432.50
GASX	TSX	70,300	459	\$486,065.00
AYR.A	Venture	70,000	64	\$53,230.00
PLUR	CNSX	69,500	125	\$96,031.00
DLTA	Venture	68,500	11	\$7,830.00
XWD	Venture	68,000	17	\$22,822.50
TAU	TSX	66,500	302	\$4,897,742.00
RGD	Venture	66,500	86	\$50,745.00
MAE	Venture	65,000	16	\$34,630.00
PKG	Venture	65,000	6	\$2,850.00
DSM	CNSX	63,000	5	\$1,260.00
SCZ	Venture	63,000	5	\$3,485.00
CP	Venture	62,500	26	\$14,727.50
ATD	TSX	61,193	590	\$6,621,136.44
	TSX	60,876	557	\$4,348,561.72

WDO	TSX	60,800	51	\$510,264.00
CNR	TSX	60,290	595	\$9,321,303.40
RY	TSX	60,047	473	\$7,389,757.53
XIC	TSX	60,006	42	\$1,948,370.22
AFM	Venture	60,000	38	\$55,865.00
EPY	CNSX	60,000	1	\$300.00
ZAG	TSX	59,500	43	\$787,448.50
LOU	Venture	59,000	25	\$38,370.00
BEP.UN	TSX	58,995	499	\$2,076,050.90
LCX	Venture	58,500	9	\$27,835.00
CBR	Venture	58,500	13	\$8,045.00
CRON	TSX	58,300	452	\$144,540.50
DMX	Venture	58,000	19	\$11,775.00
KG	Venture	58,000	4	\$4,600.00
WINS	Venture	58,000	8	\$15,080.00
VUS	TSX	57,400	498	\$4,618,485.00
POW	TSX	56,040	498	\$2,073,047.50
BIG	Venture	56,000	9	\$12,690.00
CWEB	TSX	56,000	23	\$18,322.50
GSVR	Venture	56,000	18	\$16,777.50
BCE	TSX	55,524	509	\$3,209,766.20
HPR	TSX	55,100	42	\$390,822.50
TAO	Venture	54,500	14	\$31,430.00
LUC	TSX	53,500	34	\$24,912.50
MDMA	CNSX	53,000	19	\$11,635.00
BMO	TSX	52,899	500	\$6,130,431.21
XEG	TSX	52,845	46	\$894,744.45
ARX	TSX	52,550	469	\$1,077,459.50
SYH	Venture	52,500	32	\$21,862.50
GSPR	Venture	52,000	19	\$6,435.00
KTN	Venture	52,000	10	\$4,090.00
HBM	TSX	51,700	307	\$349,102.50
CCC	CNSX	51,500	5	\$6,645.00
CUB	TSX	51,000	6	\$1,825.00
QYOU	Venture	50,500	6	\$4,467.50
NPI	TSX	50,400	445	\$1,280,833.00
PSYB	Venture	50,000	1	\$750.00
XBB	TSX	49,680	85	\$1,338,348.69
ELBM	Venture	49,500	91	\$45,715.00
DEF	Venture	48,500	28	\$6,390.00
AAWH.U	CNSX	48,500	28	\$31,035.00
ZQQ	TSX	48,500	258	\$5,304,342.50
PGE	Venture	48,000	11	\$8,820.00
CCMI	Venture	48,000	7	\$1,680.00
TLO	TSX	47,500	63	\$12,437.50
FM	TSX	46,501	449	\$1,665,385.42
NBM	Venture	46,500	15	\$17,000.00
FVI	TSX	45,800	407	\$194,842.50
HOD	TSX	45,700	29	\$382,386.00
SVE	Venture	45,000	31	\$13,685.00
XRE	TSX	45,000	107	\$730,852.50
CCO	TSX	44,786	429	\$2,245,241.76
CM	TSX	44,775	387	\$2,480,892.75
VSP	TSX	44,700	321	\$3,314,177.00
CCW	Venture	44,000	6	\$1,760.00
LABS	TSX	44,000	13	\$3,210.00
TRP	TSX	43,975	403	\$2,160,373.00
BLOX	CNSX	43,000	2	\$245.00
ZAC	Venture	43,000	10	\$12,080.00
TBX	Venture	43,000	9	\$8,050.00
BNKR	CNSX	43,000	11	\$5,780.00

AOT	TSX	43,000	22	\$21,770.00
NGRB	NEO	42,500	27	\$30,385.00
GBML	Venture	42,500	10	\$5,657.50
VLT	Venture	42,500	22	\$12,860.00
TLG	TSX	42,500	14	\$17,767.50
ESI	TSX	42,300	161	\$127,678.00
HQU	TSX	42,300	43	\$622,690.50
AEM	TSX	42,241	398	\$2,821,734.69
FTS	TSX	42,145	389	\$2,262,733.30
BRC	Venture	42,000	18	\$13,045.00
ZPR	TSX	42,000	56	\$356,092.00
CULT	CNSX	41,500	6	\$5,457.50
XQQ	TSX	41,300	183	\$4,873,440.00
ENDR	Venture	41,000	3	\$2,870.00
TCO	Venture	41,000	6	\$2,265.00
OGO	Venture	41,000	5	\$1,715.00
NRN	Venture	41,000	5	\$3,965.00
TOU	TSX	40,853	368	\$2,815,120.60
CLS	TSX	40,700	397	\$1,248,440.50
BN	TSX	40,601	376	\$1,873,760.24
BRW	Venture	40,500	23	\$38,435.00
LUR	CNSX	40,500	12	\$8,525.00
APGO	Venture	40,500	15	\$4,755.00
AVL	TSX	40,500	10	\$5,315.00
CEU	TSX	40,500	286	\$148,874.00
QSR	TSX	40,323	396	\$3,779,254.48
VET	TSX	40,200	390	\$789,596.00
FENX	CNSX	40,000	9	\$3,070.00
QTWO	Venture	40,000	16	\$30,705.00
JKPT	CNSX	40,000	5	\$3,000.00
SIC	Venture	40,000	6	\$4,000.00
VUL	Venture	39,500	11	\$7,377.50
CVV	Venture	39,500	38	\$15,877.50
CS	TSX	39,400	228	\$247,124.00
H	TSX	39,013	345	\$1,414,160.23
MRMD	CNSX	38,500	38	\$19,415.00
SIL	TSX	38,500	370	\$262,835.00
DHB	Venture	38,000	6	\$610.00
DB	Venture	38,000	7	\$6,395.00
REVO	Venture	38,000	3	\$1,505.00
ZWU	TSX	37,700	47	\$392,330.00
WPM	TSX	37,600	372	\$2,234,230.00
ORM	Venture	37,500	6	\$4,015.00
XCB	TSX	37,197	57	\$700,152.54
GLO	TSX	37,000	140	\$57,736.00
GRSL	Venture	37,000	2	\$1,480.00
SUU	Venture	37,000	13	\$23,320.00
XLY	TSX	37,000	8	\$670.00
CSTR	Venture	36,000	3	\$1,140.00
FIE	TSX	35,900	26	\$234,288.50
QCCU	Venture	35,500	2	\$5,502.50
XEF	TSX	35,233	108	\$1,185,954.35
BAM	TSX	35,150	345	\$1,648,481.00
SVI	TSX	35,053	196	\$166,073.69
IP	CNSX	35,000	2	\$875.00
DEFI	NEO	35,000	5	\$3,725.00
PTU	Venture	35,000	2	\$1,400.00
SX	CNSX	35,000	12	\$3,455.00
DLR.U	TSX	35,000	25	\$358,910.00
TWM	TSX	34,720	24	\$33,396.20
KRR	TSX	34,200	206	\$162,926.00

ZAR	Venture	34,000	4	\$1,870.00
LIG	CNSX	34,000	4	\$5,590.00
SIG	CNSX	34,000	4	\$5,590.00
OSK	TSX	33,600	208	\$97,915.00
MEG	TSX	33,500	225	\$802,021.50
TSLV	Venture	33,500	11	\$5,600.00
TSK	TSX	33,000	3	\$2,310.00
EOG	Venture	33,000	9	\$9,270.00
EVTG	NEO	33,000	2	\$660.00
CXXI	CNSX	33,000	18	\$12,085.00
HFR	TSX	32,700	17	\$319,294.00
SDE	TSX	32,100	276	\$134,765.50
VPT	Venture	32,000	5	\$7,825.00
GOG	Venture	32,000	3	\$3,200.00
SMC	TSX	32,000	2	\$1,120.00
CAT	CNSX	32,000	2	\$790.00
CHP.UN	TSX	31,814	257	\$422,852.78
SAP	TSX	31,710	305	\$929,130.40
ZCS	TSX	31,563	31	\$409,954.74
XTRA	TSX	31,500	13	\$22,795.00
AU	Venture	31,500	36	\$14,922.50
MYID	Venture	31,500	2	\$3,050.00
ALLI	NEO	31,500	42	\$39,658.00
ABR	Venture	31,200	43	\$96,846.50
NA	TSX	31,185	286	\$3,022,781.45
RGX	CNSX	31,000	3	\$2,945.00
YFI	Venture	31,000	2	\$1,550.00
VAB	TSX	30,900	66	\$681,842.00
HXD	TSX	30,900	18	\$212,814.00
SCV	CNSX	30,500	4	\$3,507.50
RSMX	Venture	30,500	5	\$6,137.50
BARU	Venture	30,000	1	\$1,650.00
NBLC	Venture	30,000	1	\$2,100.00
KORE	Venture	30,000	5	\$1,945.00
NEV	Venture	30,000	4	\$2,890.00
BIR	TSX	30,000	128	\$247,669.50
ETHX.B	TSX	29,900	33	\$249,668.00
EMA	TSX	29,800	278	\$1,530,921.50
VGG	TSX	29,800	113	\$2,247,567.00
PMIF	TSX	29,500	49	\$528,715.00
PAAS	TSX	29,500	293	\$659,438.50
WML	Venture	29,500	10	\$9,137.50
MUN	Venture	29,500	8	\$4,720.00
NTR	TSX	29,030	283	\$2,502,809.20
CSO	Venture	29,000	7	\$20,860.00
STND	Venture	29,000	5	\$1,160.00
EDT	TSX	28,500	7	\$11,165.00
GRIN	CNSX	28,500	10	\$7,720.00
SRI	Venture	28,000	6	\$1,235.00
HELI	Venture	28,000	3	\$4,200.00
IMR	Venture	28,000	7	\$2,525.00
TRIP	CNSX	28,000	6	\$1,970.00
MRU	TSX	27,994	260	\$1,960,368.94
OCG	Venture	27,500	10	\$5,205.00
PEY	TSX	27,400	222	\$344,380.00
ZWC	TSX	27,400	35	\$458,752.00
LGN	Venture	27,200	24	\$28,778.00
EFN	TSX	27,165	225	\$561,816.90
HG	CNSX	27,000	3	\$2,210.00
CJR.B	TSX	26,900	90	\$37,497.00
EFR	TSX	26,700	221	\$258,316.50
AUAU	Venture	26,500	4	\$3,710.00
SLF	TSX	26,424	253	\$1,731,265.88

TECK.B	TSX	26,327	251	\$1,473,169.31
RCI.B	TSX	26,320	243	\$1,462,343.00
EQX	TSX	26,300	157	\$183,209.50
FMC	Venture	26,000	5	\$2,470.00
IPT	Venture	26,000	14	\$6,622.50
USHA	Venture	26,000	4	\$4,290.00
CDPR	CNSX	26,000	4	\$2,600.00
GFL	TSX	25,800	249	\$1,133,149.00
BTCC	TSX	25,700	27	\$134,727.00
KIP	Venture	25,500	5	\$4,462.50
AMB	CNSX	25,500	21	\$14,735.00
AC	TSX	25,400	251	\$582,600.00
AYA	TSX	25,300	103	\$213,939.00
VEGI	CNSX	25,000	2	\$500.00
EDR	TSX	25,000	102	\$100,761.00
OSIX	Venture	25,000	3	\$1,780.00
OMM	Venture	25,000	5	\$1,500.00
ELMT	CNSX	25,000	8	\$3,375.00
DGO	Venture	25,000	4	\$580.00
SOL	CNSX	25,000	6	\$5,050.00
DYA	TSX	25,000	16	\$4,635.00
BEPC	TSX	24,928	221	\$967,548.36
FDR	Venture	24,500	11	\$17,175.00
TWR	Venture	24,500	3	\$2,432.50
RHC	Venture	24,500	13	\$7,455.00
S	TSX	24,500	4	\$11,365.00
AGX	Venture	24,500	5	\$5,492.50
CF	TSX	24,100	129	\$206,590.50
CMC	Venture	24,000	2	\$840.00
MAXX	CNSX	24,000	10	\$13,635.00
AAZ	Venture	24,000	3	\$840.00
GSRI	CNSX	24,000	9	\$5,392.50
STH	Venture	24,000	4	\$2,215.00
VO	Venture	24,000	8	\$1,385.00
GWO	TSX	23,619	234	\$910,855.47
MATR	TSX	23,600	233	\$461,893.00
BTCX.B	TSX	23,500	28	\$128,462.00
GRN	TSX	23,500	20	\$5,290.00
CBO	TSX	23,500	16	\$402,846.50
INNO	CNSX	23,500	16	\$8,462.50
XGD	TSX	23,100	22	\$401,171.00
PPR	TSX	23,000	5	\$2,300.00
EXN	TSX	23,000	4	\$1,840.00
EDDY	Venture	23,000	6	\$3,795.00
CJ	TSX	22,900	79	\$164,083.50
CPD	TSX	22,700	34	\$229,264.00
LIS	Venture	22,000	9	\$9,837.50
DEAL	Venture	22,000	2	\$1,100.00
SKP	Venture	22,000	3	\$1,050.00
MRM	CNSX	22,000	4	\$2,255.00
FNV	TSX	21,628	217	\$4,232,596.24
NFLD	CNSX	21,500	5	\$2,215.00
ROK	Venture	21,500	6	\$7,575.00
PRR	CNSX	21,500	6	\$3,380.00
WCN	TSX	21,329	210	\$4,002,026.97
NGT	TSX	21,200	209	\$1,139,687.00
SPB	TSX	21,120	170	\$216,733.50
XSB	TSX	21,116	30	\$538,215.80
SVM	TSX	21,100	196	\$75,598.00
SNV.H	Venture	21,000	3	\$1,530.00
TEA	Venture	21,000	4	\$2,130.00
BIGG	CNSX	21,000	7	\$6,180.00

SGO	Venture	21,000	2	\$1,650.00
GDNS	CNSX	21,000	13	\$4,890.00
VEGA	CNSX	21,000	2	\$315.00
U.UN	TSX	21,000	145	\$413,192.00
RML	Venture	21,000	13	\$8,565.00
ENCC	TSX	21,000	28	\$234,017.00
FEQT	NEO	20,900	5	\$221,363.00
ZFL	TSX	20,700	25	\$265,752.50
AE	Venture	20,500	5	\$5,782.50
AVN	Venture	20,500	13	\$11,280.00
NVEI	TSX	20,414	203	\$491,120.24
AOI	TSX	20,200	68	\$64,984.50
CIX	TSX	20,200	188	\$348,756.00
ZWB	TSX	20,100	35	\$347,952.50
XSP	TSX	20,100	44	\$958,086.00
DIAM	TSX	20,000	1	\$1,800.00
BSK	Venture	20,000	1	\$1,600.00
AWM	Venture	20,000	2	\$2,450.00
YGT	Venture	20,000	1	\$1,400.00
FNQ	CNSX	20,000	1	\$200.00
QNI	CNSX	20,000	3	\$800.00
GIGA	Venture	20,000	6	\$5,467.50
DN	TSX	20,000	5	\$965.00
BIP.UN	TSX	19,685	174	\$852,069.00
RSLV	Venture	19,500	13	\$3,305.00
HQD	TSX	19,300	29	\$360,105.00
ERF	TSX	19,000	180	\$438,302.00
TKU	Venture	19,000	6	\$630.00
TLT	Venture	19,000	3	\$4,705.00
OGN	Venture	19,000	8	\$11,845.00
AAG	Venture	19,000	20	\$3,617.50
GLM	CNSX	19,000	4	\$1,505.00
NERD	CNSX	19,000	4	\$1,260.00
ALA	TSX	18,939	164	\$499,727.49
AGI	TSX	18,820	134	\$330,176.40
STN	TSX	18,704	185	\$1,703,038.64
HMAX	TSX	18,700	41	\$262,595.00
ELD	TSX	18,500	179	\$239,077.50
GLDC	Venture	18,500	5	\$6,755.00
ZCM	TSX	18,268	24	\$261,066.72
HAZ	TSX	18,200	19	\$541,154.00
RECO	Venture	18,200	50	\$23,263.00
DFN.PR.A	TSX	18,100	58	\$171,211.00
MNO	TSX	18,000	4	\$6,117.50
ROS	Venture	18,000	30	\$2,610.00
QNC	Venture	18,000	3	\$1,125.00
NOC	Venture	18,000	3	\$965.00
WRLG	Venture	18,000	8	\$11,485.00
GLAS.A.U	NEO	17,900	85	\$70,972.00
RNW	TSX	17,900	127	\$237,353.00
BKCC	TSX	17,800	15	\$252,066.00
TCW	TSX	17,800	107	\$86,331.00
FCGB	TSX	17,700	57	\$380,284.00
TML	TSX	17,500	8	\$4,747.50
PCLO	Venture	17,500	6	\$2,887.50
DYG	Venture	17,500	3	\$5,315.00
SVB	TSX	17,500	3	\$1,707.50
CET	TSX	17,500	8	\$15,750.00
EU	Venture	17,500	69	\$61,176.00
STER	Venture	17,500	4	\$2,455.00
AWLI	CNSX	17,500	7	\$2,202.50

BLDP	TSX	17,400	159	\$100,939.90
FBAL	NEO	17,100	8	\$181,275.00
TA	TSX	17,100	160	\$226,311.50
RVV	CNSX	17,000	4	\$755.00
ENTG	Venture	17,000	1	\$255.00
CERT	Venture	17,000	6	\$10,880.00
CGN	CNSX	17,000	7	\$3,010.00
PDM	Venture	17,000	3	\$1,275.00
WLLW	TSX	17,000	5	\$1,285.00
SOI	Venture	17,000	4	\$695.00
XUS.U	TSX	16,900	85	\$960,082.00
PPL	TSX	16,723	140	\$705,511.64
LI	Venture	16,700	65	\$35,087.50
CRR.UN	TSX	16,695	164	\$227,186.25
DOL	TSX	16,586	158	\$1,445,376.44
CELL	Venture	16,500	2	\$2,145.00
IZO	CNSX	16,500	9	\$4,265.00
HSTR	Venture	16,500	3	\$4,167.50
CU	TSX	16,300	162	\$526,133.00
LSPD	TSX	16,100	161	\$343,644.50
SDI	Venture	16,000	4	\$3,870.00
ITE	TSX	16,000	4	\$3,412.50
FSY	TSX	16,000	13	\$7,402.50
ACDX	CNSX	16,000	3	\$2,750.00
LUCK	Venture	16,000	2	\$370.00
SIE	Venture	16,000	4	\$640.00
XGB	TSX	15,988	9	\$297,219.04
AP.UN	TSX	15,837	72	\$334,238.18
REI.UN	TSX	15,830	117	\$310,230.70
HSD	TSX	15,800	30	\$389,866.50
FRU	TSX	15,800	147	\$226,216.00
GLXY	TSX	15,700	77	\$85,333.00
CFE	CNSX	15,500	6	\$9,330.00
API	CNSX	15,500	6	\$3,710.00
BCM	Venture	15,500	11	\$7,180.00
SSV	Venture	15,500	2	\$2,707.50
BBD.B	TSX	15,434	124	\$870,976.82
HEO	TSX	15,400	26	\$43,854.00
SES	TSX	15,400	128	\$112,779.00
OLA	TSX	15,300	129	\$98,224.00
ZCN	TSX	15,200	37	\$415,311.50
RRI	Venture	15,000	2	\$2,200.00
MMY	Venture	15,000	4	\$2,025.00
COR	Venture	15,000	1	\$975.00
LLG	Venture	15,000	6	\$3,535.00
SCAN	Venture	15,000	4	\$2,837.50
CNO	Venture	15,000	10	\$2,900.00
RPX	Venture	15,000	5	\$2,242.50
CCCM	Venture	15,000	1	\$600.00
TVI	Venture	15,000	1	\$375.00
CHE.UN	TSX	14,930	72	\$127,098.60
DIV	TSX	14,900	73	\$42,658.50
VGRO	TSX	14,800	26	\$457,380.50
SNC	TSX	14,764	105	\$633,705.82
MUB	TSX	14,600	30	\$262,340.00
HR.UN	TSX	14,575	117	\$154,165.25
CSH.UN	TSX	14,516	122	\$149,623.78
BMET	Venture	14,500	5	\$2,375.00
VIPR	Venture	14,500	2	\$1,577.50
CUU	Venture	14,500	5	\$2,900.00
FE	CNSX	14,500	7	\$5,987.50

GEI	TSX	14,435	136	\$292,284.55
OR	TSX	14,400	136	\$264,746.50
XLB	TSX	14,400	24	\$270,495.00
HMMJ	TSX	14,200	31	\$138,786.00
ONC	TSX	14,100	129	\$43,295.00
VEXT	CNSX	14,000	6	\$3,255.00
AMZ	Venture	14,000	2	\$1,050.00
GGD	TSX	14,000	89	\$20,785.00
QIMC	CNSX	14,000	2	\$495.00
HCG	TSX	14,000	77	\$619,420.00
SWAN	Venture	14,000	2	\$1,590.00
FOBI	Venture	14,000	9	\$2,930.00
FIG	TSX	14,000	10	\$126,007.00
NICU	Venture	14,000	9	\$8,180.00
CPL	Venture	14,000	5	\$420.00
EVNI	Venture	14,000	1	\$910.00
GTCH	CNSX	14,000	6	\$2,520.00
PEA	TSX	14,000	7	\$7,615.00
BK	TSX	13,900	94	\$178,063.00
VRTX	CNSX	13,800	20	\$17,470.00
ERKA	CNSX	13,700	15	\$14,289.00
LEV	TSX	13,500	53	\$39,911.50
MIN	TSX	13,500	7	\$2,627.50
CANB	Venture	13,500	2	\$3,847.50
AFX	CNSX	13,500	4	\$1,677.50
DFN	TSX	13,300	63	\$67,646.00
HUV	TSX	13,300	41	\$208,464.00
CBIL	TSX	13,300	12	\$667,159.00
DIR.UN	TSX	13,200	98	\$184,435.50
ATZ	TSX	13,200	130	\$328,581.00
OGI	TSX	13,100	59	\$27,042.00
TIUM.U	CNSX	13,000	2	\$970.00
AIG	CNSX	13,000	3	\$1,490.00
ACOP	Venture	13,000	5	\$2,120.00
OBRN	CNSX	13,000	2	\$390.00
EMO	Venture	13,000	3	\$5,480.00
RKR	Venture	13,000	4	\$910.00
VTT	Venture	13,000	2	\$430.00
CCE	Venture	13,000	3	\$1,335.00
FWTC	Venture	13,000	5	\$575.00
MANN	CNSX	13,000	2	\$390.00
HWX	TSX	12,900	101	\$92,083.50
EMP.A	TSX	12,900	120	\$454,814.00
MDA	TSX	12,700	80	\$128,927.00
SPLT	TSX	12,700	18	\$128,259.00
KEY	TSX	12,659	110	\$423,536.23
XGRO	TSX	12,600	16	\$315,466.00
ASND	TSX	12,500	7	\$1,345.00
BYN	Venture	12,500	8	\$4,020.00
VIU	TSX	12,500	64	\$386,483.00
MBX	TSX	12,500	3	\$4,052.50
PATH	CNSX	12,500	2	\$2,150.00
DCU	TSX	12,420	2	\$211,670.80
HZD	TSX	12,200	4	\$162,522.00
XEC	TSX	12,029	44	\$310,253.62
AICO	CNSX	12,000	9	\$9,520.00
EMR	Venture	12,000	2	\$960.00
ENW	Venture	12,000	9	\$3,407.50
PRSN	Venture	12,000	1	\$720.00
CYL	Venture	12,000	2	\$700.00
DBO	TSX	12,000	4	\$1,255.00

MYCO	NEO	12,000	6	\$2,345.00
VQA	Venture	12,000	2	\$240.00
WEF	TSX	12,000	23	\$11,195.00
MGM	Venture	12,000	5	\$880.00
PRN	TSX	12,000	6	\$139,560.00
TRI	TSX	11,945	117	\$2,090,253.40
RBA	TSX	11,862	117	\$985,104.28
BLX	TSX	11,810	117	\$391,138.50
EIT.UN	TSX	11,800	44	\$153,524.50
IFC	TSX	11,759	117	\$2,285,657.15
IMO	TSX	11,710	118	\$902,746.70
XFN	TSX	11,700	39	\$521,557.50
PKI	TSX	11,516	106	\$430,602.52
SVA	TSX	11,500	7	\$9,570.00
NCAU	Venture	11,500	2	\$1,545.00
VCU	Venture	11,500	6	\$2,790.00
IGX	TSX	11,500	7	\$2,500.00
TTZ	Venture	11,500	4	\$5,535.00
MG	TSX	11,471	113	\$911,718.63
FTN.PR.A	TSX	11,300	28	\$107,922.00
DLR	TSX	11,300	17	\$156,809.00
TKO	TSX	11,200	60	\$21,132.00
LBS.PR.A	TSX	11,200	20	\$112,391.00
URC	TSX	11,200	58	\$37,803.00
VLE	TSX	11,200	98	\$24,453.00
NFI	TSX	11,100	109	\$138,848.00
HBB	TSX	11,030	22	\$494,438.10
ONEX	TSX	11,003	110	\$917,673.54
LITH	Venture	11,000	4	\$8,360.00
MUR	Venture	11,000	2	\$495.00
DOS	Venture	11,000	2	\$1,315.00
MAPS	Venture	11,000	4	\$3,850.00
FT	TSX	11,000	4	\$440.00
FH	NEO	11,000	7	\$1,710.00
ALTA	Venture	11,000	3	\$1,795.00
GSHR	Venture	11,000	4	\$1,520.00
PFL	TSX	11,000	16	\$215,952.00
LMR	Venture	11,000	3	\$275.00
CIA	TSX	10,900	70	\$57,058.50
X	TSX	10,804	77	\$319,568.32
VEQT	TSX	10,700	24	\$385,458.00
FCR.UN	TSX	10,640	74	\$151,661.00
IPO	TSX	10,600	66	\$27,357.00
CTS	TSX	10,600	68	\$29,108.00
CNC	Venture	10,600	31	\$12,255.00
ACO.X	TSX	10,551	95	\$399,977.84
CG	TSX	10,500	93	\$85,793.00
GRAM	NEO	10,500	7	\$1,842.50
ANRG	TSX	10,500	13	\$4,000.00
APM	Venture	10,500	2	\$6,720.00
AMC	TSX	10,500	40	\$29,921.00
SKRR	Venture	10,500	2	\$2,005.00
DPM	TSX	10,400	97	\$94,795.00
TNT.UN	TSX	10,400	52	\$26,063.00
SIS	TSX	10,300	43	\$165,280.00
CTC.A	TSX	10,292	98	\$1,615,540.80
L	TSX	10,260	102	\$1,229,286.60
UBIL.U	TSX	10,200	98	\$512,042.00
CMR	TSX	10,200	32	\$510,157.50
HSAV	TSX	10,200	42	\$1,102,586.00
XEQT	TSX	10,100	25	\$271,282.00
HDIF	TSX	10,100	23	\$79,044.50

PGZ	Venture	10,000	8	\$2,527.50
VTAL	CNSX	10,000	1	\$300.00
KCL	CNSX	10,000	1	\$600.00
LL	Venture	10,000	1	\$350.00
PYR	TSX	10,000	19	\$9,085.00
UGH	CNSX	10,000	1	\$300.00
LEM	Venture	10,000	2	\$1,400.00
PEGA	Venture	10,000	4	\$1,442.50
DG	Venture	10,000	1	\$800.00
HEVI	Venture	10,000	2	\$950.00
KFR	Venture	10,000	1	\$1,000.00
ALCU	CNSX	10,000	3	\$1,207.50
SLZ	CNSX	10,000	1	\$350.00
BGF	Venture	10,000	1	\$400.00
ASE	CNSX	10,000	50	\$15,804.00
SUI	Venture	10,000	5	\$4,400.00
WRR	Venture	10,000	1	\$1,350.00
DMI	Venture	10,000	8	\$1,100.00
NEWD	CNSX	10,000	2	\$300.00
BDT	TSX	9,900	95	\$107,831.00
HXT	TSX	9,700	40	\$492,917.00
HCAL	TSX	9,700	25	\$186,146.00
CAE	TSX	9,664	92	\$316,125.28
CCL.B	TSX	9,543	91	\$582,019.86
ZCH	TSX	9,500	11	\$141,690.00
PNE	TSX	9,500	33	\$13,767.00
CMB	Venture	9,500	5	\$925.00
CPAU	Venture	9,500	7	\$4,665.00
LUCA	Venture	9,500	4	\$2,865.00
STUD	Venture	9,500	2	\$1,922.50
CGL	TSX	9,400	19	\$146,819.00
CUR	Venture	9,400	45	\$16,057.00
VSC	TSX	9,400	14	\$212,848.00
XBAL	TSX	9,300	13	\$240,925.00
GRT.UN	TSX	9,255	90	\$706,540.00
PSK	TSX	9,212	86	\$241,158.92
IAU	TSX	9,200	82	\$24,966.00
PRYM	Venture	9,200	19	\$15,359.00
FTN	TSX	9,200	48	\$79,137.00
ERO	TSX	9,100	89	\$265,646.00
FGRO	NEO	9,100	4	\$103,920.00
HHL	TSX	9,100	17	\$73,880.00
EDV	TSX	9,100	89	\$260,270.00
NXR.UN	TSX	9,000	67	\$73,382.00
VICE	CNSX	9,000	2	\$495.00
NAM	Venture	9,000	3	\$435.00
NPTH	Venture	9,000	4	\$1,410.00
KC	Venture	9,000	2	\$1,370.00
FG	Venture	9,000	2	\$225.00
BAMM	CNSX	9,000	2	\$900.00
QBAT	CNSX	9,000	3	\$4,275.00
ADZN	Venture	9,000	4	\$2,745.00
SCOT	Venture	9,000	3	\$2,070.00
All	TSX	9,000	4	\$4,550.00
TAAT	CNSX	9,000	6	\$1,105.00
NSE	Venture	9,000	6	\$4,140.00
HMMJ.U	TSX	9,000	21	\$64,645.00
GBRC	Venture	9,000	1	\$450.00
ORGN	CNSX	9,000	1	\$675.00
LCE	Venture	9,000	7	\$6,415.00
INTR	Venture	9,000	1	\$1,080.00

XEI	TSX	8,800	21	\$215,453.00
EXRO	TSX	8,700	24	\$18,574.00
ZPL	TSX	8,653	5	\$105,565.07
XSH	TSX	8,600	30	\$153,299.50
OPHR	Venture	8,500	6	\$2,735.00
GIII	Venture	8,500	3	\$3,120.00
NVA	TSX	8,500	77	\$104,673.00
WGO	Venture	8,500	3	\$2,432.50
ASM	TSX	8,500	11	\$7,415.00
SGLD	TSX	8,500	3	\$1,140.00
KMP.UN	TSX	8,338	71	\$152,163.50
XSEM	TSX	8,324	5	\$155,808.80
HSU	TSX	8,300	8	\$138,169.00
ENS.PR.A	TSX	8,300	16	\$82,287.00
ECN	TSX	8,300	81	\$22,210.00
CGX	TSX	8,200	62	\$67,633.00
MAG	TSX	8,200	73	\$128,953.00
GLCC	TSX	8,100	27	\$188,029.00
ZMMK	TSX	8,100	16	\$404,176.50
SJ	TSX	8,016	79	\$531,166.76
NCU	TSX	8,000	1	\$1,440.00
VST	CNSX	8,000	2	\$1,320.00
BSX	TSX	8,000	1	\$480.00
TRYP	CNSX	8,000	1	\$640.00
MARV	Venture	8,000	2	\$280.00
RCHR	CNSX	8,000	4	\$720.00
RDG	Venture	8,000	1	\$1,480.00
HPQ	Venture	8,000	2	\$3,030.00
MMG	Venture	8,000	4	\$2,890.00
DEX	Venture	8,000	3	\$2,040.00
KDA	Venture	8,000	2	\$580.00
BEE	CNSX	8,000	2	\$655.00
ETU	Venture	8,000	2	\$240.00
CYBT	CNSX	8,000	7	\$6,030.00
CPLF	TSX	8,000	6	\$47,400.00
MNRL	Venture	8,000	2	\$550.00
ARS	CNSX	8,000	6	\$1,557.50
VIK	CNSX	8,000	2	\$320.00
VVC	Venture	8,000	3	\$640.00
BK.PR.A	TSX	7,900	41	\$78,964.00
CMG	TSX	7,900	75	\$66,902.50
FR	TSX	7,900	60	\$66,811.00
SVR	TSX	7,700	13	\$93,459.00
LUG	TSX	7,700	77	\$126,563.50
SSRM	TSX	7,700	76	\$157,384.00
XFR	TSX	7,700	13	\$154,934.00
IFP	TSX	7,700	65	\$174,730.00
GIB.A	TSX	7,619	70	\$1,073,818.77
BTCY	TSX	7,600	27	\$26,571.00
RCDB	NEO	7,600	2	\$147,820.00
WTE	TSX	7,600	76	\$222,439.00
IPG	Venture	7,500	3	\$745.00
BANK	TSX	7,500	7	\$54,157.00
SAG	Venture	7,500	5	\$877.50
EMN	Venture	7,500	4	\$1,475.00
DME	Venture	7,500	5	\$2,987.50
PRME	CNSX	7,500	4	\$882.50
BTR	Venture	7,500	4	\$1,605.00
GENM	TSX	7,500	9	\$2,895.00
LME	Venture	7,500	4	\$3,305.00
DAN	Venture	7,500	4	\$2,340.00
JG	Venture	7,500	3	\$857.50

CPX	TSX	7,497	70	\$309,335.31
ZLB	TSX	7,456	20	\$304,410.92
XSU	TSX	7,400	22	\$274,320.00
GOLD	TSX	7,400	13	\$8,565.50
PTI.UN	TSX	7,300	38	\$46,355.00
VBU	NEO	7,300	42	\$157,047.00
ZFM	TSX	7,200	19	\$100,584.00
XMD	TSX	7,200	8	\$227,632.00
ENRT	CNSX	7,000	1	\$245.00
TDG	Venture	7,000	1	\$1,120.00
FUEL	CNSX	7,000	4	\$750.00
OSS	Venture	7,000	2	\$5,760.00
RKL	CNSX	7,000	1	\$350.00
REYG	Venture	7,000	1	\$385.00
CTM	Venture	7,000	2	\$525.00
RVG	Venture	7,000	4	\$3,575.00
MAH	Venture	7,000	1	\$280.00
ATX	Venture	7,000	9	\$5,960.00
ESN	TSX	7,000	4	\$2,547.50
RIV	CNSX	7,000	5	\$945.00
LBC	Venture	7,000	1	\$280.00
DVN	CNSX	7,000	1	\$420.00
SNA	CNSX	7,000	4	\$175.00
MSCL	Venture	7,000	3	\$3,080.00
FOOD	TSX	7,000	6	\$2,862.50
OYL	Venture	7,000	7	\$7,065.00
AMMP	CNSX	7,000	7	\$1,200.00
LAB	Venture	7,000	4	\$1,275.00
BIPC	TSX	6,951	70	\$364,802.01
PFAA	TSX	6,900	4	\$71,026.00
VDY	TSX	6,900	20	\$285,095.00
DBM	TSX	6,800	66	\$52,548.00
LAC	TSX	6,800	65	\$168,050.00
NOA	TSX	6,800	64	\$226,012.00
AKE	TSX	6,800	50	\$83,058.00
XSE	TSX	6,700	6	\$116,710.00
ZDV	TSX	6,700	14	\$127,114.50
PSLV	TSX	6,700	15	\$76,555.00
D.UN	TSX	6,600	61	\$89,151.00
FIL	TSX	6,500	63	\$138,737.50
FDY	TSX	6,500	7	\$4,670.00
AAV	TSX	6,500	39	\$62,242.00
USGD	CNSX	6,500	4	\$1,612.50
NDA	Venture	6,500	4	\$1,740.00
PA	Venture	6,500	2	\$845.00
TCN	TSX	6,500	51	\$75,078.00
STU	Venture	6,500	3	\$1,457.50
HZU	TSX	6,500	11	\$148,317.00
SM	Venture	6,500	2	\$2,660.00
AEP	Venture	6,500	8	\$7,872.00
WFG	TSX	6,428	65	\$661,896.64
SRU.UN	TSX	6,422	58	\$157,489.88
XDV	TSX	6,400	13	\$172,675.00
VBG	NEO	6,400	43	\$147,899.00
DXP	TSX	6,400	24	\$116,253.00
ZSU	TSX	6,300	4	\$81,671.00
NEO	TSX	6,300	30	\$56,686.00
CLF	TSX	6,200	8	\$102,245.50
FCIM	TSX	6,100	39	\$62,935.00
XGGB	NEO	6,100	1	\$109,922.00
ZFS	TSX	6,100	5	\$80,300.00
FTT	TSX	6,059	55	\$258,336.58

MAXQ	NEO	6,000	4	\$917.50
PSYC	CNSX	6,000	2	\$360.00
ORE	TSX	6,000	7	\$5,625.00
SHL	Venture	6,000	2	\$270.00
PCQ	Venture	6,000	3	\$150.00
VIN	CNSX	6,000	4	\$1,260.00
GBAR	TSX	6,000	1	\$150.00
UI	Venture	6,000	1	\$420.00
CDN	CNSX	6,000	3	\$4,680.00
VXL	Venture	6,000	4	\$120.00
GBC	CNSX	6,000	2	\$245.00
SVS	Venture	6,000	2	\$125.00
SLG	Venture	6,000	2	\$735.00
FAIR	Venture	6,000	1	\$330.00
AMK	Venture	6,000	1	\$780.00
IVQ	TSX	6,000	8	\$4,005.00
HMBL	CNSX	6,000	1	\$90.00
PHRM	CNSX	6,000	3	\$785.00
XUT	TSX	6,000	11	\$157,700.00
RZE	Venture	6,000	4	\$3,735.00
AVCN	TSX	6,000	3	\$2,650.00
DOSE	CNSX	6,000	3	\$635.00
AEMC	Venture	6,000	3	\$2,550.00
NZN	Venture	6,000	1	\$180.00
ROCK	Venture	6,000	3	\$150.00
IXI	Venture	6,000	1	\$510.00
QBR.B	TSX	5,906	55	\$185,975.20
MDI	TSX	5,900	55	\$50,653.00
PFMN	TSX	5,800	5	\$78,823.00
CAS	TSX	5,800	58	\$74,264.00
PFIA	TSX	5,800	14	\$55,752.00
ZWE	TSX	5,700	18	\$111,394.00
HGU	TSX	5,700	7	\$77,601.50
CRE	Venture	5,700	17	\$8,530.00
HDIV	TSX	5,600	9	\$86,700.00
RBNK	TSX	5,600	20	\$124,833.00
ARIS	TSX	5,500	46	\$17,323.00
TSG	Venture	5,500	3	\$577.50
VXC	TSX	5,500	17	\$277,231.00
ROOF	Venture	5,500	2	\$815.00
WHY	Venture	5,500	3	\$1,517.50
PEX	Venture	5,500	2	\$1,280.00
AVCR	Venture	5,500	4	\$937.50
PXT	TSX	5,500	55	\$142,179.00
CRT.UN	TSX	5,500	41	\$81,137.00
GPH	Venture	5,500	4	\$6,825.00
FPC	Venture	5,500	4	\$760.00
PSB	TSX	5,400	3	\$89,820.00
OBE	TSX	5,400	42	\$51,035.00
LIF	TSX	5,400	54	\$169,800.00
PALI	Venture	5,400	4	\$13,320.00
CAR.UN	TSX	5,389	50	\$264,841.12
GOOS	TSX	5,300	52	\$113,148.50
TOT	TSX	5,300	52	\$49,693.00
BTB.UN	TSX	5,300	22	\$17,491.00
NXF	TSX	5,300	13	\$33,305.50
ALS	TSX	5,300	51	\$111,326.00
GMG	Venture	5,200	13	\$7,667.00
TPRF	TSX	5,200	12	\$44,481.00
FCSB	TSX	5,200	5	\$124,904.00
IAG	TSX	5,113	51	\$435,918.42
ARE	TSX	5,100	49	\$58,234.50

SSL	TSX	5,100	47	\$37,963.00
IVX	Venture	5,100	1	\$9,690.00
DOO	TSX	5,040	51	\$545,406.60
DGS	TSX	5,000	21	\$22,682.00
MOLT	CNSX	5,000	1	\$325.00
ART	Venture	5,000	1	\$675.00
AAB	TSX	5,000	1	\$150.00
WHN	Venture	5,000	1	\$1,150.00
BMEX	Venture	5,000	1	\$150.00
CD	Venture	5,000	4	\$1,307.50
CJET	NEO	5,000	1	\$675.00
NCLR	CNSX	5,000	1	\$825.00
DKL	Venture	5,000	3	\$575.00
NDM	TSX	5,000	5	\$1,755.00
RUG	Venture	5,000	1	\$225.00
LUM	Venture	5,000	2	\$2,185.00
PLNT.X	CNSX	5,000	3	\$235.00
KS	Venture	5,000	1	\$150.00
ZTM.U	NEO	5,000	1	\$224,050.00
GCX	Venture	5,000	1	\$250.00
GGI	Venture	5,000	2	\$682.50
APR.UN	TSX	5,000	11	\$53,748.00
GGM	Venture	5,000	1	\$150.00
RVX	TSX	5,000	2	\$425.00
AMY	Venture	5,000	4	\$1,885.00
AIR	Venture	5,000	2	\$275.00
AVA	Venture	5,000	1	\$750.00
PWR	CNSX	5,000	1	\$200.00
FPX	Venture	5,000	2	\$1,950.00
FUSE	Venture	5,000	1	\$225.00
GFG	Venture	5,000	1	\$550.00
CH	Venture	5,000	3	\$295.00
SSVR	Venture	5,000	2	\$2,305.00
NXF.B	TSX	5,000	6	\$40,350.00
CAKE	CNSX	5,000	2	\$832.50
TBK	Venture	5,000	2	\$1,425.00
SMT	TSX	5,000	5	\$1,857.50
NAR	Venture	5,000	3	\$390.00
HI	Venture	5,000	2	\$475.00
XUU	TSX	5,000	22	\$226,942.00
ALY	Venture	5,000	1	\$650.00
TNR	Venture	5,000	1	\$325.00
B	Venture	5,000	1	\$575.00
HOT.UN	TSX	5,000	11	\$11,173.00
KNT	TSX	4,900	32	\$31,802.50
ZMP	TSX	4,900	4	\$64,401.00
SIA	TSX	4,900	40	\$57,979.00
VVL	TSX	4,900	14	\$213,456.00
DNTL	TSX	4,830	45	\$32,592.10
CR	TSX	4,800	48	\$30,251.00
SKE	TSX	4,800	48	\$32,871.00
INE	TSX	4,800	48	\$62,354.00
XAW	TSX	4,700	9	\$165,069.00
TFII	TSX	4,700	47	\$859,286.00
ASCU	TSX	4,700	5	\$7,568.00
ZNQ	TSX	4,600	19	\$310,820.00
VSU	TSX	4,600	7	\$102,098.50
CARE	TSX	4,600	21	\$23,514.00
ZEQ	TSX	4,600	9	\$130,092.00
LIRC	TSX	4,500	35	\$54,879.00
FWZ	Venture	4,500	8	\$6,808.00
MUSH	Venture	4,500	2	\$702.50

FVL	TSX	4,500	2	\$2,040.00
VNP	TSX	4,500	44	\$16,126.00
MON	Venture	4,500	1	\$900.00
BZAM	CNSX	4,500	4	\$712.50
SFR	Venture	4,500	2	\$495.00
PGLD	Venture	4,500	4	\$730.00
M	CNSX	4,500	2	\$675.00
SGMD	Venture	4,500	4	\$950.00
GOAT	CNSX	4,500	1	\$495.00
MOLY	NEO	4,500	5	\$2,925.00
SAM	TSX	4,500	1	\$495.00
BTCC.U	TSX	4,500	12	\$22,490.00
NGC	Venture	4,500	3	\$1,372.50
ION	Venture	4,500	3	\$825.00
HBFG	CNSX	4,500	4	\$710.00
CYM	Venture	4,500	1	\$1,125.00
ELEC	Venture	4,500	1	\$1,147.50
ACME	CNSX	4,500	1	\$832.50
GVC	TSX	4,500	1	\$630.00
HMP	TSX	4,400	8	\$40,112.00
HEQT	TSX	4,400	10	\$62,808.00
HLPR	TSX	4,400	4	\$91,200.00
HBNK	TSX	4,300	8	\$84,263.00
TOCA	TSX	4,300	3	\$79,215.00
ZLU	TSX	4,300	7	\$201,782.00
CWB	TSX	4,300	43	\$112,590.00
IGM	TSX	4,300	42	\$166,849.00
VEE	TSX	4,250	13	\$141,773.50
ETL	Venture	4,200	18	\$15,672.00
VGCX	TSX	4,200	39	\$29,726.00
DFY	TSX	4,177	32	\$157,370.06
OSI	Venture	4,100	41	\$4,999.00
ZLI	TSX	4,100	6	\$95,879.00
ZLC	TSX	4,100	6	\$59,655.00
MKB	TSX	4,100	7	\$75,243.00
OTEX	TSX	4,079	36	\$219,760.25
TPZ	TSX	4,051	31	\$87,965.68
HC	NEO	4,000	3	\$2,560.00
VBAL	TSX	4,000	3	\$114,278.00
EMPR	Venture	4,000	2	\$1,225.00
NIM	Venture	4,000	1	\$760.00
KALO	Venture	4,000	1	\$240.00
TEC	TSX	4,000	24	\$118,046.00
VCIP	TSX	4,000	5	\$97,778.00
AXL	Venture	4,000	3	\$1,240.00
GEL	Venture	4,000	2	\$440.00
OLV	Venture	4,000	1	\$260.00
EAM	Venture	4,000	1	\$400.00
LTV	Venture	4,000	1	\$100.00
YRB	TSX	4,000	1	\$180.00
APLI	TSX	4,000	2	\$205.00
WCE	Venture	4,000	2	\$300.00
GLDL	Venture	4,000	2	\$320.00
DMT	Venture	4,000	4	\$340.00
QMC	Venture	4,000	1	\$520.00
NFTX	NEO	4,000	1	\$60.00
VERT	Venture	4,000	2	\$235.00
TNY	CNSX	4,000	2	\$100.00
DF.PR.A	TSX	4,000	20	\$38,489.00
STHZ	CNSX	4,000	1	\$200.00
EVER	Venture	4,000	1	\$200.00

YOO	Venture	4,000	1	\$200.00
FURY	TSX	4,000	2	\$2,080.00
LECR	CNSX	4,000	2	\$360.00
CRI	Venture	4,000	1	\$160.00
PMKR	Venture	4,000	1	\$1,820.00
STLC	TSX	4,000	22	\$156,184.00
AMI	Venture	4,000	1	\$400.00
NFI.DB	TSX	4,000	2	\$3,240.00
BU	TSX	4,000	3	\$542.50
BONE	Venture	4,000	1	\$220.00
TGOL	Venture	4,000	1	\$120.00
QCA	CNSX	4,000	1	\$240.00
NTE	Venture	4,000	2	\$140.00
KTR	Venture	4,000	1	\$140.00
DSG	TSX	4,000	39	\$409,442.00
PIPE	TSX	4,000	12	\$8,836.50
PUSH	CNSX	4,000	1	\$260.00
SDCU	Venture	4,000	1	\$200.00
BMV	Venture	4,000	1	\$340.00
GBLC	CNSX	4,000	2	\$100.00
CLZ	Venture	4,000	1	\$60.00
HUTL	TSX	4,000	11	\$65,507.00
TBLL	Venture	4,000	2	\$40.00
NWC	TSX	3,998	37	\$124,382.06
WN	TSX	3,963	40	\$604,895.17
HYLD	TSX	3,900	15	\$48,025.50
CCA	TSX	3,900	36	\$256,516.00
ZST	TSX	3,900	8	\$189,487.00
MTL	TSX	3,900	39	\$57,088.00
PSI	TSX	3,900	39	\$54,533.00
TCL.A	TSX	3,800	38	\$50,454.00
CVO	TSX	3,800	38	\$43,939.00
FFN	TSX	3,700	20	\$12,652.00
POU	TSX	3,700	37	\$115,036.00
HIVE	Venture	3,700	32	\$19,597.00
XST	TSX	3,700	14	\$317,003.00
ZEA	TSX	3,600	14	\$74,236.00
DXDB	TSX	3,600	6	\$71,765.00
CDZ	TSX	3,600	7	\$107,180.00
TSLA	NEO	3,600	7	\$86,632.00
VCN	TSX	3,600	13	\$149,066.00
CLG	TSX	3,600	5	\$59,098.00
GRZ	Venture	3,600	6	\$14,152.00
URE	TSX	3,600	27	\$6,442.00
XEB	TSX	3,562	1	\$54,106.78
HBAL	TSX	3,500	2	\$47,005.00
KUYA	CNSX	3,500	3	\$927.50
WUC	CNSX	3,500	19	\$3,917.00
IQ	Venture	3,500	3	\$1,380.00
AZS	Venture	3,500	2	\$1,235.00
ISO	Venture	3,500	13	\$12,430.00
PCOR	TSX	3,500	4	\$61,697.00
PMET	Venture	3,500	24	\$38,927.00
THNK	Venture	3,500	1	\$997.50
NCX	Venture	3,500	4	\$610.00
GDV.PR.A	TSX	3,500	11	\$33,320.00
RMC	CNSX	3,500	2	\$397.50
RBX	Venture	3,500	1	\$1,032.50
CHPS	TSX	3,500	5	\$96,833.00
FLI	TSX	3,500	3	\$33,820.00
PBIT	CNSX	3,500	4	\$2,455.00

ESPX	TSX	3,500	5	\$75,902.00
MSFT	NEO	3,500	13	\$85,523.00
FLT	Venture	3,500	3	\$940.00
GWA	Venture	3,500	1	\$420.00
HEAT	CNSX	3,500	1	\$2,135.00
IIP.UN	TSX	3,439	32	\$43,131.84
GIL	TSX	3,400	32	\$138,271.00
LMN	Venture	3,400	29	\$75,682.00
CVD	TSX	3,400	4	\$55,464.00
BHC	TSX	3,400	32	\$38,889.50
FBTC	TSX	3,400	21	\$42,005.00
MNT	TSX	3,400	14	\$91,104.00
CFP	TSX	3,400	31	\$67,232.00
ZWH	TSX	3,400	11	\$75,303.50
HND	TSX	3,400	22	\$164,156.00
CHR	TSX	3,400	22	\$9,149.00
RUS	TSX	3,310	26	\$133,068.60
JOY	TSX	3,300	33	\$18,413.00
ZEM	TSX	3,300	19	\$64,159.00
UMAX	TSX	3,300	12	\$50,586.00
CBH	TSX	3,300	4	\$55,437.00
REAL	TSX	3,300	33	\$22,423.00
MX	TSX	3,224	33	\$188,937.72
TPE	TSX	3,200	14	\$63,633.00
BRAG	TSX	3,200	21	\$24,145.00
BITI	TSX	3,200	7	\$41,660.00
HGD	TSX	3,200	6	\$18,883.00
GRA	TSX	3,200	28	\$8,535.00
BEI.UN	TSX	3,100	30	\$210,311.00
CGXF	TSX	3,100	3	\$31,501.00
XHB	TSX	3,100	4	\$56,658.00
PRMW	TSX	3,100	31	\$64,334.50
VCB	TSX	3,100	13	\$70,212.00
SEA	TSX	3,100	31	\$49,944.00
SLI	Venture	3,100	27	\$14,271.00
CLIC	Venture	3,000	1	\$1,440.00
GMA	Venture	3,000	2	\$520.00
SNG	Venture	3,000	1	\$285.00
GMV	Venture	3,000	3	\$695.00
KGC	Venture	3,000	1	\$105.00
SZLS	TSX	3,000	2	\$180.00
XHY	TSX	3,000	12	\$47,819.00
FCIV	TSX	3,000	17	\$93,898.00
GIVX	TSX	3,000	1	\$1,350.00
HOM.UN	TSX	3,000	16	\$48,978.00
BRAU	Venture	3,000	1	\$240.00
NRM	Venture	3,000	1	\$1,170.00
TUF	Venture	3,000	1	\$225.00
WISH	Venture	3,000	1	\$1,890.00
NFG	Venture	3,000	18	\$18,008.00
CPTR	CNSX	3,000	1	\$420.00
QQC	TSX	3,000	11	\$74,707.00
CDX	Venture	3,000	1	\$285.00
TG	Venture	3,000	1	\$90.00
ODD	Venture	3,000	1	\$660.00
UGD	Venture	3,000	1	\$150.00
WFLD	Venture	3,000	1	\$645.00
DSLX	Venture	3,000	5	\$1,500.00
AQS	Venture	3,000	1	\$105.00
DEFN	Venture	3,000	2	\$610.00
OTGO.H	Venture	3,000	2	\$130.00

CHE.DB.F	TSX	3,000	1	\$3,571.80
ZBK	TSX	3,000	8	\$68,029.00
VLJ	Venture	3,000	2	\$240.00
BKMT	Venture	3,000	1	\$135.00
GXS	Venture	3,000	2	\$690.00
SOLR	Venture	3,000	3	\$180.00
CGXF.U	TSX	3,000	2	\$23,340.00
ADK	Venture	3,000	3	\$1,545.00
SILV	Venture	3,000	1	\$330.00
AKT.A	TSX	3,000	2	\$5,580.00
CWC	Venture	3,000	1	\$585.00
RSS	Venture	3,000	1	\$480.00
SBMI	Venture	3,000	2	\$375.00
CONE	Venture	3,000	2	\$215.00
EAU	Venture	3,000	1	\$105.00
POND	Venture	3,000	2	\$75.00
TELO	Venture	3,000	2	\$815.00
SPOT	Venture	3,000	1	\$645.00
SGNL	TSX	3,000	1	\$600.00
BCBC	CNSX	3,000	2	\$210.00
QBTL	TSX	3,000	2	\$54,150.00
MDL	Venture	3,000	1	\$120.00
ULTH	CNSX	3,000	1	\$615.00
NXO	Venture	3,000	2	\$90.00
OVV	TSX	3,000	28	\$193,001.00
GROW	Venture	3,000	3	\$185.00
WLF	Venture	3,000	1	\$390.00
VIDY	TSX	3,000	18	\$82,375.00
DR	TSX	2,900	21	\$26,987.00
XTR	TSX	2,900	4	\$29,595.00
HPF	TSX	2,900	1	\$10,179.00
ZWK	TSX	2,900	8	\$51,140.00
FCIL	TSX	2,900	13	\$77,648.00
CM.PR.S	TSX	2,900	8	\$58,638.00
SGR.UN	TSX	2,800	21	\$36,147.00
AD.UN	TSX	2,800	28	\$42,424.00
RPF	TSX	2,800	4	\$47,449.00
XBM	TSX	2,800	7	\$55,063.00
LB	TSX	2,800	25	\$107,816.00
TIH	TSX	2,774	26	\$308,968.94
HBF	TSX	2,700	3	\$25,543.50
NGEX	Venture	2,700	14	\$17,215.00
FL	Venture	2,700	13	\$3,381.50
SGY	TSX	2,700	27	\$22,138.00
HGY	TSX	2,700	2	\$25,839.00
CGO	TSX	2,700	26	\$134,483.00
BTCQ	TSX	2,700	14	\$16,159.00
SVR.C	TSX	2,600	5	\$33,058.00
XESG	TSX	2,530	6	\$62,878.50
MI.UN	TSX	2,524	26	\$33,955.78
EGLX	TSX	2,500	3	\$1,355.00
DCMC	Venture	2,500	2	\$375.00
NGE	Venture	2,500	1	\$387.50
MBAL	TSX	2,500	2	\$53,960.00
XDIV	TSX	2,500	5	\$62,487.00
NEXE	Venture	2,500	2	\$930.00
ROK.WT	Venture	2,500	1	\$362.50
VSOL	NEO	2,500	3	\$672.50
SRA	Venture	2,500	1	\$525.00
MUX	TSX	2,500	23	\$28,087.00
VGD	Venture	2,500	1	\$337.50
XMA	TSX	2,500	6	\$46,605.00

GAMA	CNSX	2,500	3	\$357.50
CBA	Venture	2,500	1	\$287.50
MSET	CNSX	2,500	2	\$1,525.00
NG	TSX	2,500	21	\$14,460.50
QST	Venture	2,500	5	\$2,330.00
VMD	TSX	2,500	25	\$27,183.00
AUCU	CNSX	2,500	3	\$682.50
FSZ	TSX	2,500	25	\$15,148.00
GXE	TSX	2,500	3	\$2,105.00
USCL	TSX	2,500	4	\$50,578.00
ZUB	TSX	2,500	9	\$53,106.00
LTH	Venture	2,400	10	\$5,528.00
VCNS	TSX	2,400	2	\$63,212.00
FINN	NEO	2,400	4	\$27,171.00
TERM	TSX	2,400	6	\$21,672.00
PMZ.UN	TSX	2,400	24	\$32,639.00
FCIG	TSX	2,400	5	\$51,051.00
TECH	TSX	2,400	5	\$26,552.00
CIGI	TSX	2,310	24	\$357,223.20
MWD	TSX	2,300	3	\$61,866.00
YGR	TSX	2,300	4	\$4,213.50
GOOG	NEO	2,300	12	\$53,303.00
RQO	TSX	2,300	2	\$40,457.00
VLN	TSX	2,300	3	\$23,036.00
MTY	TSX	2,300	22	\$151,565.00
CGL.C	TSX	2,300	4	\$51,315.00
ZDM	TSX	2,200	5	\$57,613.00
HAB	TSX	2,200	3	\$20,894.00
TD.PF.E	TSX	2,200	5	\$38,084.00
LNR	TSX	2,200	22	\$156,794.00
RQL	TSX	2,200	2	\$43,829.00
TFPM	TSX	2,200	22	\$41,357.00
WJX	TSX	2,200	5	\$61,558.00
ZZZ	TSX	2,200	22	\$52,793.00
XQB	TSX	2,200	6	\$39,776.00
TXP	TSX	2,200	3	\$2,564.00
QQC.F	TSX	2,200	11	\$272,602.00
PGI.UN	TSX	2,200	14	\$15,554.00
WSP	TSX	2,112	20	\$403,151.80
BMAX	TSX	2,100	2	\$25,725.00
PYF	TSX	2,100	4	\$36,183.00
STC	TSX	2,100	4	\$10,901.00
CYBR	TSX	2,100	4	\$78,185.00
PLC	TSX	2,100	17	\$47,472.00
BDGI	TSX	2,100	21	\$73,209.00
ENGH	TSX	2,100	18	\$63,368.00
BTCX.U	TSX	2,000	2	\$10,275.00
CC	CNSX	2,000	3	\$442.50
AX.UN	TSX	2,000	20	\$14,161.50
VEF	TSX	2,000	5	\$99,745.00
XCNS	TSX	2,000	1	\$41,800.00
ETF	Venture	2,000	1	\$70.00
NWH.DB.G	TSX	2,000	2	\$1,979.80
TM	Venture	2,000	3	\$407.50
BEPR	TSX	2,000	2	\$16,940.00
DRT	TSX	2,000	3	\$935.00
CWW	TSX	2,000	6	\$99,529.00
GQC	Venture	2,000	1	\$180.00
TEX	CNSX	2,000	1	\$780.00
EFX	TSX	2,000	20	\$16,614.50
UNV	Venture	2,000	1	\$30.00
ITR	Venture	2,000	11	\$2,528.00

RR.U	CNSX	2,000	1	\$530.00
FR.U	TSX	2,000	20	\$26,998.00
MGRW	TSX	2,000	1	\$47,140.00
ATW	Venture	2,000	1	\$40.00
FNC	Venture	2,000	2	\$200.00
MD	Venture	2,000	2	\$990.00
IPCI	TSX	2,000	1	\$230.00
TVC.H	Venture	2,000	2	\$40.00
CEC	Venture	2,000	1	\$210.00
EPL	Venture	2,000	1	\$260.00
SASK	CNSX	2,000	1	\$1,880.00
IAI	CNSX	2,000	2	\$140.00
ESNR	CNSX	2,000	2	\$200.00
CNL	Venture	2,000	11	\$11,980.00
PRIZ	CNSX	2,000	2	\$430.00
THC	CNSX	2,000	2	\$50.00
MFI	TSX	2,000	19	\$58,888.00
TCEC	CNSX	2,000	1	\$300.00
TUD	Venture	2,000	1	\$1,920.00
FCNS	NEO	2,000	1	\$19,440.00
BRO	Venture	2,000	3	\$1,340.00
GNG	Venture	2,000	1	\$200.00
ROMJ	Venture	2,000	1	\$920.00
ARA	TSX	2,000	2	\$795.00
NOVR	Venture	2,000	1	\$2,940.00
BKI	TSX	2,000	1	\$160.00
FAP	TSX	2,000	2	\$5,160.00
COOL	CNSX	2,000	1	\$790.00
SLS	TSX	2,000	9	\$11,465.00
MAZ.H	Venture	2,000	1	\$260.00
ROVR	Venture	2,000	1	\$100.00
NCF	TSX	2,000	1	\$50.00
MYLK	Venture	2,000	1	\$630.00
DMR	Venture	2,000	1	\$60.00
HYI	TSX	1,900	7	\$14,225.00
ZUE	TSX	1,900	8	\$120,236.00
CFW	TSX	1,900	15	\$11,287.00
ZRE	TSX	1,900	5	\$40,109.00
HTA	TSX	1,900	2	\$29,033.00
VGH	TSX	1,900	7	\$102,495.00
TOCM	TSX	1,900	5	\$30,741.00
QUU	TSX	1,900	6	\$331,585.00
QTRH	TSX	1,900	19	\$2,831.00
ATS	TSX	1,804	19	\$107,058.40
AMZN	NEO	1,800	11	\$29,506.00
BND	TSX	1,800	5	\$30,462.00
XGI	TSX	1,800	1	\$80,316.00
DCBO	TSX	1,800	16	\$104,859.00
DND	TSX	1,800	18	\$32,764.00
FGO	TSX	1,800	4	\$17,666.00
VDU	TSX	1,800	6	\$70,288.00
MRG.UN	TSX	1,800	18	\$28,653.00
ETHQ	TSX	1,800	9	\$16,456.00
VI	TSX	1,800	3	\$62,637.00
ENS	TSX	1,800	10	\$24,142.00
RIT	TSX	1,800	6	\$28,446.00
JAG	TSX	1,800	4	\$2,736.00
TIXT	TSX	1,759	16	\$21,161.77
CJT	TSX	1,729	13	\$168,788.96
BN.PF.I	TSX	1,700	4	\$30,770.00
PET	TSX	1,700	16	\$44,060.00
IFC.PR.K	TSX	1,700	7	\$32,417.00

RY.PR.S	TSX	1,700	6	\$33,624.00
AIF	TSX	1,700	17	\$89,281.00
CVE.WT	TSX	1,700	5	\$34,424.00
RCH	TSX	1,700	13	\$73,610.00
ETHR	TSX	1,700	3	\$13,627.00
HUBL	TSX	1,700	2	\$17,606.00
BMO.PR.W	TSX	1,700	11	\$28,006.00
TD.PF.B	TSX	1,700	8	\$28,958.00
PIF	TSX	1,700	5	\$24,477.00
ETHX.U	TSX	1,700	4	\$13,081.00
WXM	TSX	1,700	3	\$41,858.00
TF	TSX	1,700	9	\$12,356.00
NNRG	NEO	1,600	5	\$78,025.00
CEF	TSX	1,600	16	\$40,306.00
XPF	TSX	1,600	4	\$21,506.00
TILV	TSX	1,600	2	\$23,584.00
UDIV	TSX	1,600	2	\$19,054.00
HBA	TSX	1,600	5	\$34,262.00
NA.PR.W	TSX	1,600	9	\$25,385.00
HXDM	TSX	1,600	12	\$65,543.00
VLB	TSX	1,600	2	\$32,930.00
EIF	TSX	1,600	16	\$77,756.00
ZPW	TSX	1,600	3	\$24,596.00
DCM	TSX	1,600	2	\$4,960.00
HEU	TSX	1,600	6	\$43,829.00
PBH	TSX	1,532	16	\$160,380.68
PKT	Venture	1,500	1	\$1,035.00
ZSP.U	TSX	1,500	7	\$74,253.00
CNCC	TSX	1,500	4	\$18,052.00
PHNM	Venture	1,500	1	\$375.00
XDG	TSX	1,500	2	\$35,456.00
IRV	CNSX	1,500	1	\$1,095.00
PDO	CNSX	1,500	2	\$975.00
PPL.PR.O	TSX	1,500	1	\$27,600.00
BLLG	CNSX	1,500	1	\$247.50
DGHI	Venture	1,500	3	\$2,070.00
CVW	Venture	1,500	3	\$1,250.00
DOC	Venture	1,500	3	\$252.50
ASG	Venture	1,500	1	\$435.00
HCON	TSX	1,500	2	\$18,450.00
OM	Venture	1,500	2	\$345.00
NOU	Venture	1,500	15	\$6,006.00
HS	CNSX	1,500	1	\$255.00
LUX	CNSX	1,500	1	\$202.50
RPD	TSX	1,500	4	\$33,945.00
QRC	TSX	1,500	2	\$975.00
PMT	TSX	1,500	2	\$865.00
PDC	TSX	1,500	5	\$44,230.00
FLYN	Venture	1,500	2	\$145.00
UUSA	CNSX	1,500	1	\$345.00
ATE	TSX	1,500	1	\$765.00
CN	Venture	1,500	1	\$607.50
XLVE	TSX	1,500	14	\$13,395.00
GRAT	Venture	1,500	2	\$345.00
BBB	Venture	1,500	2	\$272.50
ZPAY	TSX	1,500	4	\$45,443.00
BYL	TSX	1,500	2	\$400.00
VZLA	Venture	1,500	1	\$2,205.00
AIAI	CNSX	1,500	2	\$397.50
NOVC	TSX	1,500	2	\$810.00
FMAN	Venture	1,500	2	\$197.50

ERSH	CNSX	1,500	2	\$1,220.00
CYBN	NEO	1,500	3	\$615.00
NHK	TSX	1,500	1	\$555.00
ETHH	TSX	1,500	4	\$10,475.00
RDS	Venture	1,500	1	\$247.50
XIT	TSX	1,500	7	\$68,476.00
PML	Venture	1,500	1	\$180.00
RIO	Venture	1,500	1	\$397.50
EMPS	CNSX	1,500	1	\$780.00
XEU	TSX	1,500	8	\$40,768.00
MPVD	TSX	1,500	2	\$677.50
ECU	Venture	1,500	1	\$262.50
MDNA	TSX	1,500	2	\$750.00
BNXA	Venture	1,500	2	\$990.00
XIG	TSX	1,464	1	\$28,884.72
FSV	TSX	1,427	15	\$292,931.05
RQP	TSX	1,400	5	\$23,926.00
BNE	TSX	1,400	9	\$9,878.00
PR	TSX	1,400	2	\$10,894.00
HAL	TSX	1,400	3	\$26,480.00
CBNK	TSX	1,400	3	\$9,692.00
SOY	TSX	1,400	14	\$8,447.50
BN.PF.E	TSX	1,300	4	\$18,147.00
QCN	TSX	1,300	7	\$162,024.00
EBIT	TSX	1,300	4	\$17,502.00
TINF	TSX	1,300	3	\$22,776.00
NA.PR.E	TSX	1,300	8	\$26,452.00
BKCL	TSX	1,300	3	\$24,912.00
HPS.A	TSX	1,300	13	\$71,884.00
NCM	TSX	1,300	13	\$29,581.00
GTE	TSX	1,300	11	\$11,194.00
ZUQ.F	TSX	1,300	4	\$53,070.00
ZDB	TSX	1,300	4	\$18,445.00
UDIV.B	TSX	1,300	6	\$16,110.00
DANC	TSX	1,300	3	\$27,926.00
CSU	TSX	1,225	13	\$3,417,589.00
KEL	TSX	1,200	9	\$8,258.50
QIE	TSX	1,200	1	\$34,896.00
CJP	NEO	1,200	6	\$26,474.00
ADEN	TSX	1,200	12	\$40,455.00
ZDI	TSX	1,200	6	\$26,180.00
EDGF	TSX	1,200	2	\$11,357.00
BN.PF.H	TSX	1,200	8	\$22,298.00
ZDH	TSX	1,200	7	\$29,480.00
ZUT	TSX	1,200	2	\$25,632.00
LCS.PR.A	TSX	1,200	8	\$11,840.00
EQL	TSX	1,200	8	\$37,173.00
TOI	Venture	1,200	9	\$123,812.00
ENB.PR.D	TSX	1,200	7	\$18,640.00
DXQ	TSX	1,200	3	\$26,998.00
QDX	TSX	1,200	3	\$126,294.00
HURA	TSX	1,200	5	\$33,226.00
PD	TSX	1,200	12	\$107,202.00
BRF.PR.C	TSX	1,200	6	\$19,632.00
TXG	TSX	1,200	12	\$19,101.00
WPK	TSX	1,200	12	\$49,096.00
XSEA	TSX	1,182	3	\$27,436.48
PXC	TSX	1,100	3	\$38,159.00
FCGC	NEO	1,100	2	\$11,209.00
SLF.PR.C	TSX	1,100	7	\$18,567.00
CSE.PR.A	TSX	1,100	2	\$13,211.00
DXV	TSX	1,100	6	\$21,702.00

TSU	TSX	1,100	11	\$35,851.00
SLF.PR.D	TSX	1,100	7	\$18,332.00
ETHC	NEO	1,100	3	\$1,905.00
BESG	TSX	1,100	4	\$16,737.00
MDIV	TSX	1,100	1	\$14,795.00
CMDO	TSX	1,100	5	\$20,804.00
BPO.PR.E	TSX	1,100	7	\$12,530.00
XMM	TSX	1,100	5	\$29,297.00
ZGQ	TSX	1,100	5	\$58,365.00
ENB.PR.H	TSX	1,100	6	\$18,973.00
FCII	TSX	1,100	3	\$22,531.00
RAY.A	TSX	1,100	8	\$5,703.00
XCV	TSX	1,100	2	\$35,853.00
QQCC	TSX	1,100	2	\$12,054.00
RPDH	TSX	1,100	1	\$25,740.00
HYLD.U	TSX	1,100	3	\$13,800.00
DXC	TSX	1,100	3	\$36,389.00
FCGS	NEO	1,100	1	\$11,836.00
EXE.DB.C	TSX	1,000	1	\$958.00
SNM	Venture	1,000	1	\$45.00
BNS.PR.I	TSX	1,000	6	\$20,440.00
AAU	Venture	1,000	1	\$65.00
IMP	TSX	1,000	2	\$575.00
NREA	TSX	1,000	8	\$18,971.00
G	TSX	1,000	1	\$830.00
LXR	TSX	1,000	1	\$80.00
ELVT	Venture	1,000	1	\$105.00
IGO	Venture	1,000	1	\$140.00
MTAV	TSX	1,000	1	\$21,490.00
GDIV	NEO	1,000	1	\$10,190.00
GEM	Venture	1,000	1	\$55.00
ATHR	CNSX	1,000	1	\$45.00
STGO	TSX	1,000	1	\$730.00
PLY	Venture	1,000	1	\$30.00
BN.PR.Z	TSX	1,000	2	\$17,450.00
ACRG.A.U	CNSX	1,000	1	\$140.00
HWG	CNSX	1,000	1	\$320.00
AIC	CNSX	1,000	1	\$140.00
MRBL	CNSX	1,000	1	\$65.00
HFT	TSX	1,000	3	\$14,802.00
TK	Venture	1,000	1	\$140.00
CWL	TSX	1,000	1	\$880.00
HCA	TSX	1,000	2	\$19,892.00
GAL	Venture	1,000	2	\$242.50
BPRF	TSX	1,000	1	\$21,140.00
RAU	Venture	1,000	1	\$400.00
CMET	CNSX	1,000	1	\$80.00
TMG	Venture	1,000	1	\$105.00
NA.PR.S	TSX	1,000	2	\$17,363.00
HME	Venture	1,000	1	\$1,250.00
STS	Venture	1,000	1	\$520.00
MRE	TSX	1,000	10	\$13,807.00
IPCO	TSX	1,000	10	\$12,868.00
SKUR	CNSX	1,000	1	\$185.00
PBH.DB.I	TSX	1,000	1	\$944.00
MEDA	CNSX	1,000	2	\$127.50
FFF	CNSX	1,000	1	\$40.00
BBM	CNSX	1,000	1	\$25.00
HFIN	TSX	1,000	5	\$13,382.00
PTM	TSX	1,000	6	\$1,720.00
MREL	TSX	1,000	8	\$11,879.00

WWT	Venture	1,000	1	\$40.00
MAU	Venture	1,000	1	\$540.00
RYO	Venture	1,000	1	\$40.00
WEB	Venture	1,000	1	\$880.00
HLF	TSX	1,000	10	\$12,016.00
SCY	TSX	1,000	1	\$35.00
HIGH	Venture	1,000	1	\$455.00
VOL	Venture	1,000	1	\$210.00
RFR	CNSX	1,000	1	\$10.00
CGC	Venture	1,000	1	\$210.00
NBVA	Venture	1,000	2	\$850.00
AAPL	NEO	1,000	6	\$27,936.00
CTX	TSX	1,000	1	\$650.00
AMX	Venture	1,000	1	\$1,280.00
FFN.PR.A	TSX	1,000	5	\$9,722.00
NVDA	NEO	1,000	10	\$47,148.00
AD.DB	TSX	1,000	1	\$980.00
DXT	TSX	1,000	9	\$5,807.00
MOON	Venture	1,000	1	\$75.00
FEO	Venture	1,000	1	\$60.00
WVM	Venture	1,000	1	\$840.00
EQB	TSX	1,000	10	\$77,786.00
ICPB	TSX	1,000	1	\$9,210.00
BPO.PR.A	TSX	1,000	9	\$10,503.00
EOX	TSX	1,000	1	\$70.00
GMX	TSX	1,000	1	\$860.00
ITH	TSX	1,000	1	\$520.00
FABL	CNSX	1,000	1	\$65.00
AGD	Venture	1,000	1	\$10.00
GRD	Venture	1,000	1	\$120.00
FHI	TSX	1,000	2	\$11,673.50
NOM	CNSX	1,000	1	\$170.00
NZ	Venture	1,000	1	\$65.00
PHYS	TSX	959	5	\$19,715.63
HULC.U	TSX	900	6	\$47,903.00
DXB	TSX	900	5	\$16,066.00
FN	TSX	900	9	\$33,979.00
DESG	NEO	900	2	\$959.00
BBU.UN	TSX	900	9	\$18,882.00
MAYB.F	TSX	900	2	\$33,835.00
FEC	TSX	900	9	\$9,385.00
BRF.PR.E	TSX	900	2	\$14,715.00
EXE	TSX	900	8	\$5,804.00
XDU	TSX	900	3	\$23,913.00
MFC.PR.B	TSX	900	5	\$15,277.00
NANO	TSX	900	3	\$2,289.00
ZBAL	TSX	900	4	\$31,073.00
QIPT	TSX	900	9	\$7,163.00
ZMI	TSX	900	2	\$14,157.00
BMO.PR.E	TSX	900	3	\$19,502.00
TDB	TSX	900	2	\$11,345.00
AFN	TSX	900	9	\$52,689.00
KXS	TSX	849	9	\$141,481.95
MGB	TSX	800	4	\$12,971.00
MFC.PR.J	TSX	800	6	\$16,006.00
CGY	TSX	800	7	\$41,986.00
HHLE	TSX	800	1	\$8,216.00
NUBF	TSX	800	2	\$16,592.00
DRM	TSX	800	8	\$17,353.00
VRIF	TSX	800	2	\$18,625.00
CALL	TSX	800	3	\$8,544.00
XMW	TSX	800	4	\$37,530.00

BN.PF.G	TSX	800	5	\$11,456.00
MKC	TSX	800	2	\$24,118.00
THU	TSX	800	2	\$24,253.00
RY.PR.Z	TSX	800	5	\$13,711.00
CU.PR.I	TSX	800	2	\$16,042.00
TKN	TSX	800	3	\$8,969.00
CM.PR.Y	TSX	800	4	\$18,564.00
VVO	TSX	800	3	\$26,108.00
MESH	TSX	800	3	\$5,292.00
NPRF	TSX	800	3	\$14,878.00
ARKK	TSX	800	2	\$13,788.00
BCE.PR.A	TSX	800	5	\$12,540.00
FSB	TSX	800	1	\$7,584.00
FC	TSX	800	1	\$8,696.00
ZWG	TSX	800	3	\$23,184.00
PXU.F	TSX	800	5	\$42,024.00
CM.PR.Q	TSX	800	4	\$13,802.00
FOM	TSX	800	8	\$3,089.00
XFI	TSX	800	3	\$19,042.00
ZCLN	TSX	800	1	\$13,664.00
TA.PR.F	TSX	800	3	\$14,021.00
PFLS	TSX	700	2	\$10,850.00
NRGI	NEO	700	4	\$15,087.00
ZEQT	TSX	700	2	\$28,812.00
HXQ.U	TSX	700	2	\$30,827.00
DGS.PR.A	TSX	700	6	\$6,869.00
ACQ	TSX	700	7	\$18,364.00
LBS	TSX	700	2	\$5,782.00
TGRE	TSX	700	2	\$9,422.00
ZFN	TSX	700	2	\$28,975.00
CEW	TSX	700	2	\$10,807.50
RY.PR.J	TSX	700	6	\$12,390.00
CDIV	TSX	700	2	\$8,813.00
EMA.PR.C	TSX	700	4	\$13,383.00
ZWS	TSX	700	4	\$13,708.00
POW.PR.D	TSX	700	3	\$12,528.00
STEP	TSX	700	3	\$2,757.00
MFT	TSX	700	1	\$12,271.00
XCSR	TSX	700	2	\$41,032.00
IUMF	TSX	700	1	\$14,084.00
TXF	TSX	700	3	\$12,469.00
DCG	TSX	631	1	\$10,928.92
ZRR	TSX	600	2	\$8,426.00
ZLH	TSX	600	1	\$18,714.00
ESGE	TSX	600	2	\$18,619.00
TD.PF.J	TSX	600	3	\$12,470.00
FCIQ	TSX	600	6	\$20,075.00
ZHU	TSX	600	1	\$25,224.00
PPL.PF.E	TSX	600	3	\$12,352.00
TPU	TSX	600	2	\$20,619.00
XDGH	TSX	600	1	\$14,430.00
PLZ.UN	TSX	600	4	\$2,368.00
COW	TSX	600	3	\$38,500.00
HXS	TSX	600	1	\$37,062.00
FCUV	TSX	600	1	\$8,646.00
CUD	TSX	600	1	\$29,724.00
HDGE	TSX	600	1	\$13,872.00
AIM	TSX	600	5	\$1,882.00
BN.PR.X	TSX	600	4	\$8,026.00
BMO.PR.F	TSX	600	3	\$14,224.00
SBC	TSX	600	2	\$5,607.00
HGR	TSX	600	2	\$3,720.00

ETHY.B	TSX	600	3	\$2,006.00
WN.PR.C	TSX	600	4	\$11,385.00
XTLH	TSX	600	4	\$21,923.00
GDV	TSX	600	2	\$5,594.00
TLF	TSX	600	2	\$12,118.00
CESG.B	NEO	600	1	\$17,790.00
TD.PF.K	TSX	600	3	\$13,024.00
ZDJ	TSX	600	4	\$32,920.00
XFS	TSX	600	1	\$22,638.00
CMAG	TSX	600	2	\$15,434.00
IFC.PR.E	TSX	600	5	\$11,520.00
EQL.F	TSX	600	2	\$16,236.00
RS	TSX	600	2	\$8,436.00
RET.A	Venture	600	3	\$1,802.00
MHCD	TSX	600	2	\$6,674.00
FCUD	TSX	600	1	\$18,570.00
XSTB	TSX	580	1	\$10,840.20
XSAB	TSX	542	1	\$9,376.60
JWEL	TSX	508	6	\$13,441.92
BCT	TSX	500	2	\$4,790.00
RYR	Venture	500	1	\$55.00
MMED	NEO	500	5	\$2,646.00
GAND	CNSX	500	1	\$45.00
ARIS.WT.A	TSX	500	1	\$90.00
NSCI	Venture	500	1	\$240.00
NLH	Venture	500	1	\$87.50
IGB	TSX	500	1	\$8,660.00
LIT	Venture	500	1	\$105.00
KRN	TSX	500	1	\$100.00
XTD	TSX	500	2	\$1,975.00
HUM	TSX	500	1	\$12,155.00
LONE	Venture	500	1	\$115.00
HMUS	NEO	500	4	\$2,829.50
LN	TSX	500	1	\$147.50
TQGM	TSX	500	3	\$7,769.00
JAPN	TSX	500	1	\$18,995.00
FLY	Venture	500	1	\$445.00
HTAE	TSX	500	1	\$6,685.00
ABXX	NEO	500	4	\$3,857.00
PPL.PF.A	TSX	500	3	\$9,741.00
FMS	Venture	500	1	\$125.00
SOLG	TSX	500	1	\$132.50
RAGE	Venture	500	1	\$240.00
BEW	Venture	500	1	\$100.00
BBD.PR.C	TSX	500	2	\$8,625.00
LEXI	Venture	500	1	\$67.50
TECH.B	TSX	500	1	\$6,255.00
KDK	Venture	500	1	\$360.00
PZW	TSX	500	1	\$15,440.00
SRQ	Venture	500	1	\$222.50
PFH.F	TSX	500	4	\$8,650.00
CISC	CNSX	500	1	\$105.00
BFM	Venture	500	1	\$120.00
MINF	TSX	500	1	\$4,735.00
SEV	Venture	500	1	\$360.00
EML	Venture	500	1	\$117.50
TIE	Venture	500	1	\$505.00
ENB.PR.B	TSX	500	4	\$7,537.00
MTB	Venture	500	1	\$72.50
CNE	TSX	500	5	\$5,662.00
BN.PF.J	TSX	500	3	\$9,093.00
SHLE	TSX	500	2	\$2,165.00

ENB.PR.V	TSX	500	4	\$10,215.00
HAN	Venture	500	1	\$115.00
CM.PR.O	TSX	500	3	\$8,552.00
CAPT	Venture	500	1	\$70.00
REG	Venture	500	1	\$425.00
RXD	TSX	500	1	\$9,220.00
IMCX	CNSX	500	1	\$120.00
ZFH	TSX	500	2	\$7,101.00
TMC	Venture	500	1	\$127.50
SLF.PR.J	TSX	500	4	\$7,325.00
AXE	Venture	500	1	\$105.00
USCM	Venture	500	1	\$87.50
SYZ	TSX	500	4	\$3,820.00
AMM	TSX	500	1	\$77.50
FLOW	TSX	500	1	\$172.50
VRR	Venture	500	1	\$75.00
TRAC	CNSX	500	1	\$177.50
CDB	Venture	500	1	\$180.00
HRX	TSX	500	5	\$7,646.00
COIN	NEO	500	1	\$90.00
SONA	CNSX	500	1	\$97.50
NUSA	TSX	500	2	\$17,626.00
IGLD	CNSX	500	1	\$100.00
SRG	Venture	500	1	\$405.00
PID	TSX	500	2	\$10,465.00
AMRQ	Venture	500	1	\$450.00
MFC.PR.C	TSX	500	3	\$8,293.00
FSX	Venture	500	1	\$192.50
GTWO	Venture	500	1	\$370.00
IQD	TSX	500	3	\$15,631.00
POPR	Venture	500	1	\$115.00
TA.PR.J	TSX	500	2	\$9,530.00
KLD	Venture	500	1	\$340.00
EMA.PR.H	TSX	500	3	\$9,736.00
GSY	TSX	500	5	\$63,262.00
XUH	TSX	500	1	\$18,920.00
MMA	Venture	500	1	\$142.50
OPTI	CNSX	500	1	\$97.50
SBBC	Venture	500	1	\$140.00
CGG	TSX	500	5	\$2,903.00
TI	TSX	500	1	\$215.00
TOY	TSX	500	5	\$17,907.00
SBM	Venture	500	1	\$50.00
HBLK	TSX	500	4	\$5,569.00
PWF.PR.R	TSX	500	5	\$9,725.00
SII	TSX	500	5	\$22,308.00
HUZ	TSX	500	1	\$5,730.00
AGF.B	TSX	500	5	\$3,900.00
RUD	TSX	483	1	\$25,864.65
IFC.PR.G	TSX	400	3	\$7,696.00
TRP.PR.A	TSX	400	3	\$5,078.00
REM	NEO	400	1	\$5,772.00
GWO.PR.I	TSX	400	2	\$6,516.00
BPO.PR.Y	TSX	400	2	\$3,660.00
BN.PF.F	TSX	400	2	\$6,240.00
XQLT	TSX	400	2	\$12,317.00
BPO.PR.N	TSX	400	2	\$3,710.00
ZHY	TSX	400	3	\$4,321.00
MFC.PR.I	TSX	400	4	\$8,120.00
AW.UN	TSX	400	4	\$13,351.00
LGO	TSX	400	2	\$1,840.00
HBU	TSX	400	1	\$4,380.00

MEME.B	TSX	400	2	\$10,544.00
ZWT	TSX	400	2	\$13,664.00
ENB.PF.K	TSX	400	2	\$7,488.00
ENB.PF.U	TSX	400	3	\$7,337.00
GUD	TSX	400	4	\$1,854.00
SLF.PR.E	TSX	400	3	\$6,779.00
AUGB.F	TSX	400	1	\$15,620.00
FFH.PR.K	TSX	400	2	\$6,978.00
CMAR	TSX	400	2	\$7,095.00
TRP.PR.G	TSX	400	3	\$6,000.00
HOU	TSX	400	2	\$5,850.00
GWO.PR.P	TSX	400	3	\$7,736.00
HRIF	TSX	400	1	\$5,968.00
ZWEN	TSX	400	1	\$11,644.00
TCS	TSX	400	4	\$11,147.00
ZEN	Venture	400	4	\$771.00
VCE	TSX	400	4	\$17,657.00
MRT.UN	TSX	400	4	\$2,223.00
BN.PR.T	TSX	400	2	\$5,242.00
ZID	TSX	400	2	\$15,900.00
BEP.PR.M	TSX	400	3	\$7,002.00
MIVG	TSX	400	2	\$11,634.00
MEE	TSX	400	3	\$9,746.00
COPP	TSX	400	2	\$11,453.00
ZMU	TSX	400	2	\$4,924.00
RIIN	TSX	400	2	\$7,335.00
BN.PF.A	TSX	400	4	\$7,790.00
BCE.PR.K	TSX	400	3	\$5,506.00
BN.PR.M	TSX	400	3	\$6,606.00
ECO	TSX	400	4	\$1,687.00
MWMN	NEO	400	1	\$16,524.00
ADN	TSX	400	4	\$7,417.00
FTS.PR.F	TSX	400	3	\$7,843.00
DXW	TSX	300	1	\$6,468.00
PHX	TSX	300	3	\$2,389.00
MNS	TSX	300	1	\$5,523.00
TSAT	TSX	300	3	\$7,175.00
PWF.PR.E	TSX	300	2	\$5,830.00
BPO.PR.T	TSX	300	2	\$3,953.00
XFH	TSX	300	2	\$8,448.00
PWF.PR.Q	TSX	300	2	\$4,498.00
BCE.PR.M	TSX	300	2	\$4,251.00
RIRA	TSX	300	1	\$5,175.00
PVS.PR.F	TSX	300	2	\$7,339.00
USCC	TSX	300	1	\$5,202.00
ZWP	TSX	300	3	\$5,171.00
TQGD	TSX	300	3	\$4,952.00
ENB.PR.A	TSX	300	2	\$6,288.00
BIP.PR.B	TSX	300	2	\$6,303.00
POW.PR.A	TSX	300	3	\$6,135.00
RIE	TSX	300	1	\$7,104.00
NUAG	TSX	300	3	\$1,044.00
HGGG	TSX	300	1	\$7,902.00
ZTL.F	NEO	300	2	\$9,777.00
ENB.PR.Y	TSX	300	2	\$4,365.00
ET	TSX	300	1	\$3,687.00
ALA.PR.A	TSX	300	2	\$4,415.00
TRP.PR.E	TSX	300	3	\$4,187.00
MCSM	TSX	300	1	\$11,070.00
BEP.PR.G	TSX	300	3	\$5,986.00
PAY	TSX	300	3	\$2,075.00

BPO.PR.P	TSX	300	3	\$2,859.00
XID	TSX	300	1	\$14,007.00
COST	NEO	300	3	\$7,655.00
RY.PR.H	TSX	300	2	\$5,100.00
VRE	TSX	300	2	\$8,967.00
CPX.PR.E	TSX	300	2	\$6,000.00
POW.PR.C	TSX	300	2	\$6,216.00
HOM.U	TSX	300	3	\$3,630.00
TNZ	TSX	300	3	\$977.00
CGR	TSX	300	2	\$8,000.00
TD.PF.M	TSX	300	3	\$7,001.00
FCUQ	TSX	300	2	\$14,544.00
LIFT	CNSX	300	1	\$2,550.00
PPTA	TSX	300	3	\$1,427.00
XHC	TSX	300	3	\$20,322.00
RY.PR.M	TSX	300	3	\$5,100.00
DIS	NEO	300	3	\$2,988.00
TLV	TSX	300	1	\$8,304.00
PGL	NEO	300	2	\$5,322.00
BCE.PR.D	TSX	300	2	\$5,338.00
PWF.PR.F	TSX	300	2	\$5,579.00
GWO.PR.T	TSX	300	2	\$5,672.00
FTS.PR.M	TSX	300	2	\$4,905.00
SYLD	TSX	300	1	\$5,322.00
DIVS	TSX	300	1	\$4,053.00
BPF.UN	TSX	300	3	\$4,881.00
BDI	TSX	300	3	\$1,878.00
PIC.PR.A	TSX	300	2	\$4,061.00
RS.PR.A	TSX	300	3	\$2,874.00
TD.PF.I	TSX	300	3	\$6,929.00
ALA.PR.G	TSX	300	3	\$5,055.00
WSRI	TSX	300	1	\$10,794.00
BYD	TSX	215	3	\$52,605.05
XSUS	TSX	204	2	\$6,628.92
TDOC	TSX	200	2	\$3,527.00
TRZ	TSX	200	2	\$899.00
GWO.PR.S	TSX	200	1	\$3,760.00
PPL.PR.I	TSX	200	1	\$3,570.00
CHEV	NEO	200	1	\$4,364.00
ENB.PR.P	TSX	200	1	\$3,232.00
SALT	Venture	200	2	\$247.00
DC.PR.D	TSX	200	1	\$3,920.00
SOIL	TSX	200	1	\$530.00
MFC.PR.K	TSX	200	2	\$3,937.00
BCE.PR.Y	TSX	200	2	\$3,562.00
ZUQ	TSX	200	1	\$12,820.00
FLEM	NEO	200	1	\$3,094.00
CU.PR.E	TSX	200	2	\$3,538.00
TECK.A	TSX	200	2	\$11,217.00
CM.PR.P	TSX	200	1	\$3,238.00
XTD.PR.A	TSX	200	1	\$1,920.00
GCG.A	TSX	200	2	\$8,145.00
ZEO	TSX	200	2	\$12,939.00
XEM	TSX	200	1	\$5,932.00
PWF.PR.L	TSX	200	1	\$3,600.00
CYH	TSX	200	2	\$3,800.00
CU.PR.C	TSX	200	1	\$3,400.00
PWF.PR.K	TSX	200	1	\$3,504.00
EMA.PR.J	TSX	200	1	\$3,604.00
ZSDB	TSX	200	1	\$5,714.00
ETHI	TSX	200	2	\$8,830.00

HUES	TSX	200	2	\$2,482.00
BN.PF.D	TSX	200	2	\$3,337.00
LFE.PR.B	TSX	200	1	\$2,024.00
WSRD	TSX	200	2	\$5,303.00
GWO.PR.G	TSX	200	1	\$3,728.00
ESGY	TSX	200	1	\$8,670.00
QRET	TSX	200	1	\$19,982.00
FCCV	TSX	200	2	\$2,683.00
AX.PR.I	TSX	200	1	\$3,490.00
ALV	Venture	200	2	\$1,958.00
ENB.PF.C	TSX	200	2	\$2,918.00
EIT.PR.B	TSX	200	1	\$4,832.00
BBD.PR.D	TSX	200	2	\$4,149.00
MFC.PR.N	TSX	200	1	\$3,248.00
PPL.PR.S	TSX	200	2	\$4,044.00
ENB.PR.N	TSX	200	1	\$3,576.00
IDIV.B	TSX	200	1	\$2,400.00
ILLM	TSX	200	2	\$498.00
HBFB	TSX	200	1	\$2,064.00
FTS.PR.H	TSX	200	1	\$2,440.00
GFP	TSX	200	2	\$225.00
TD.PF.A	TSX	200	1	\$3,396.00
BCE.PR.Z	TSX	200	2	\$3,472.00
BCE.PR.F	TSX	200	2	\$3,161.00
ZIC.U	TSX	200	1	\$2,516.00
EDGE	TSX	200	1	\$6,260.00
BCE.PR.Q	TSX	200	1	\$4,300.00
SOT.UN	TSX	200	2	\$332.00
POW.PR.B	TSX	200	2	\$3,822.00
HXCN	TSX	200	1	\$6,434.00
XDSR	TSX	200	2	\$10,086.00
NB	TSX	200	2	\$1,024.00
MOGO	TSX	200	2	\$414.00
MDF	TSX	200	1	\$670.00
SLF.PR.H	TSX	200	2	\$2,977.00
HULC	TSX	200	2	\$14,390.00
BBIG	TSX	200	1	\$5,154.00
IFC.PR.I	TSX	200	1	\$3,922.00
CVE.PR.A	TSX	200	1	\$2,402.00
INO.UN	TSX	200	2	\$679.00
PWF.PR.T	TSX	200	1	\$3,674.00
FFH.PR.G	TSX	200	1	\$2,824.00
BRF.PR.A	TSX	200	1	\$2,902.00
HXEM	TSX	200	2	\$6,465.00
FCQH	TSX	200	2	\$9,109.00
DXG	TSX	200	2	\$9,398.00
TA.PR.H	TSX	200	1	\$4,112.00
XCG	TSX	200	1	\$8,822.00
PWF.PR.P	TSX	200	1	\$2,372.00
PINC	TSX	200	1	\$3,468.00
TA.PR.E	TSX	200	1	\$3,050.00
PXS	TSX	200	1	\$7,800.00
GWO.PR.N	TSX	200	1	\$2,364.00
ALC	TSX	200	2	\$3,023.00
TAIG	TSX	200	2	\$293.00
XAGH	TSX	200	1	\$6,616.00
BPYP.PR.A	TSX	200	1	\$4,024.00
XEMC	TSX	200	1	\$8,364.00
FCCB	TSX	200	2	\$4,285.00
BOS	TSX	200	2	\$1,026.00
ULV.F	TSX	200	2	\$8,986.00

MFC.PR.L	TSX	200	1	\$3,320.00
FFH	TSX	200	2	\$225,151.00
GWO.PR.R	TSX	200	1	\$3,438.00
CWB.PR.B	TSX	200	1	\$3,340.00
FTS.PR.J	TSX	200	1	\$3,702.00
ZGD	TSX	165	1	\$11,822.25
BIP.PR.F	TSX	100	1	\$1,956.00
LNF	TSX	100	1	\$1,884.00
TCL.B	TSX	100	1	\$1,368.00
ZMT	TSX	100	1	\$5,637.00
HOG	TSX	100	1	\$1,023.00
ELF.PR.G	TSX	100	1	\$1,755.00
RIDH	TSX	100	1	\$2,526.00
ZCB	TSX	100	1	\$4,439.00
RQN	TSX	100	1	\$1,962.00
ETHY	TSX	100	1	\$273.00
CARS	TSX	100	1	\$2,735.00
KBL	TSX	100	1	\$3,401.00
BLCO	TSX	100	1	\$2,470.00
IGCF	TSX	100	1	\$1,611.00
QEM	TSX	100	1	\$2,351.00
AMD	NEO	100	1	\$2,068.00
DHT.UN	TSX	100	1	\$1,221.00
GDI	TSX	100	1	\$4,205.00
CAD	Venture	100	1	\$162.00
CLU	NEO	100	1	\$4,514.00
ZIC	TSX	100	1	\$1,685.00
BNRE	TSX	100	1	\$4,628.00
ADW.B	TSX	100	1	\$545.00
ZCON	TSX	100	1	\$3,146.00
ELF.PR.F	TSX	100	1	\$1,940.00
PPL.PR.A	TSX	100	1	\$1,749.00
PYPL	NEO	100	1	\$481.00
SGML	Venture	100	1	\$4,044.00
DRX	TSX	100	1	\$441.00
BN.PF.B	TSX	100	1	\$1,615.00
LIFE.U	TSX	100	1	\$2,089.00
IAF.PR.B	TSX	100	1	\$1,842.00
ZSML	TSX	100	1	\$3,636.00
BN.PR.C	TSX	100	1	\$1,150.00
PHW	TSX	100	1	\$1,832.00
ZPH	TSX	100	1	\$1,478.00
HLIF	TSX	100	1	\$881.00
TECI	TSX	100	1	\$683.00
FCCQ	TSX	100	1	\$3,074.00
CDAY	TSX	100	1	\$9,744.00
HITI	Venture	100	1	\$181.00
CVE.PR.G	TSX	100	1	\$1,834.00
IGAF	TSX	100	1	\$1,237.00
VE	TSX	100	1	\$3,210.00
NALT	TSX	100	1	\$2,406.00
RPI.UN	TSX	100	1	\$3,101.00
PIX.UN	TSX	100	1	\$767.00
HXH	TSX	100	1	\$4,450.00
BN.PR.K	TSX	100	1	\$1,141.00
FCID	TSX	100	1	\$2,405.00
PVS.PR.I	TSX	100	1	\$2,397.00
DXO	TSX	100	1	\$1,850.00
HTB	TSX	100	1	\$5,417.00
NET.UN	Venture	100	1	\$483.00
ELVA	TSX	100	1	\$436.00
MINT	TSX	100	1	\$3,362.00

BCE.PR.J	TSX	100	1	\$1,800.00
TRP.PR.H	TSX	100	1	\$1,250.00
GWO.PR.Y	TSX	100	1	\$1,640.00
AND	TSX	100	1	\$4,250.00
PIC.A	TSX	100	1	\$407.00
CU.PR.G	TSX	100	1	\$1,612.00
QQEQ	TSX	100	1	\$2,290.00
LEAD	TSX	100	1	\$1,576.00
XHD	TSX	100	1	\$3,084.00
QQJR.F	TSX	100	1	\$1,600.00
CIE	NEO	100	1	\$2,209.00
PWF.PR.A	TSX	100	1	\$1,299.00
CROP	TSX	100	1	\$1,728.00
BCE.PR.E	TSX	100	1	\$1,771.00
BCE.PR.G	TSX	100	1	\$1,465.00
XR.B	TSX	100	1	\$2,154.00
COMM	TSX	100	1	\$2,855.00
HRAA	TSX	100	1	\$1,124.00
TOCC	TSX	100	1	\$1,410.00
BPO.PR.R	TSX	100	1	\$994.00
ZST.L	TSX	100	1	\$5,630.00
ZUD	TSX	100	1	\$2,635.00
SBT.B	TSX	100	1	\$1,780.00
IQD.B	TSX	100	1	\$2,764.00
BTCY.B	TSX	100	1	\$403.00
XUSR	TSX	100	1	\$6,387.00
ZUP	TSX	100	1	\$1,910.00
HHL.B	TSX	100	1	\$880.00
ENB.PR.F	TSX	100	1	\$1,591.00
XTC	TSX	100	1	\$799.00
XFF	TSX	100	1	\$2,757.00
PWF.PR.O	TSX	100	1	\$2,070.00
LIFE	TSX	100	1	\$2,131.00
DGRC	TSX	100	1	\$3,530.00
NPI.PR.A	TSX	100	1	\$1,483.00
IGET	TSX	100	1	\$1,930.00
PVS.PR.H	TSX	100	1	\$2,339.00
ASTL	TSX	100	1	\$1,039.00
FCVH	TSX	100	1	\$1,392.00
RCK	Venture	100	1	\$187.00
QXM	TSX	100	1	\$2,671.00
IFC.PR.F	TSX	100	1	\$1,920.00
XMY	TSX	100	1	\$2,745.00
ALYA	TSX	100	1	\$234.00
SPPP	TSX	100	1	\$1,525.00
HLIT	TSX	100	1	\$3,337.00
NSGE	TSX	100	1	\$3,560.00
CRRX	TSX	100	1	\$200.00
SFTC	TSX	27	1	\$456.03
NBLY	TSX	15	1	\$236.10