

Trading Activity for August 3rd, 2023

Volume
40,471,909.00

Trades
88,148.00

Value
\$479,609,375.98

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
MGM	Venture	1,354,500	157	\$110,692.50
WEED	TSX	913,500	188	\$572,855.00
ATH	TSX	882,300	650	\$3,246,907.00
BLOX	CNSX	876,000	13	\$8,825.00
TCF	CNSX	822,000	67	\$281,875.00
BTE	TSX	684,300	1,446	\$3,668,114.00
BARU	Venture	630,000	20	\$17,025.00
BITF	TSX	476,800	489	\$1,054,527.50
CVE	TSX	418,624	944	\$10,605,081.76
AR	TSX	403,000	76	\$223,270.00
CPG	TSX	400,700	1,451	\$4,345,432.50
BAY	Venture	352,000	70	\$31,337.50
CUB	TSX	352,000	34	\$14,995.00
BRVO	Venture	350,000	1	\$1,750,000.00
CULT	CNSX	341,000	8	\$14,845.00
VR	CNSX	340,000	6	\$13,600.00
T	TSX	334,241	2,697	\$7,686,521.62
GXE	TSX	315,500	90	\$274,205.00
FCU	TSX	289,500	45	\$174,355.00
VXTR	Venture	275,000	48	\$43,670.00
FF	TSX	275,000	32	\$43,017.50
SDE	TSX	260,400	148	\$1,101,418.00
GXU	Venture	259,500	65	\$30,915.00
MCF	Venture	252,000	128	\$60,355.00
CS	TSX	228,100	862	\$1,516,110.00
ZEB	TSX	221,000	442	\$7,483,879.50
USHA	Venture	216,000	64	\$37,490.00
ABX	TSX	214,371	1,234	\$4,692,081.46
VSBY	CNSX	208,000	27	\$16,680.00
SU	TSX	200,325	1,793	\$8,111,868.75
BRW	Venture	195,000	120	\$172,710.00
CNQ	TSX	190,342	974	\$15,231,521.63
BTO	TSX	185,800	632	\$790,664.50
XEG	TSX	185,800	591	\$2,949,654.50
RML	Venture	175,500	58	\$87,592.50
NGMD	Venture	175,500	29	\$27,702.50
NVLH	CNSX	174,000	57	\$51,295.00
ENB	TSX	172,739	1,355	\$8,305,003.90
TVE	TSX	169,900	430	\$603,513.50
TRP	TSX	165,379	1,427	\$7,983,788.92
XIU	TSX	161,300	351	\$4,925,978.00
TLRY	TSX	159,600	238	\$512,612.00
NILI	Venture	159,500	63	\$103,600.00
XBB	TSX	158,797	169	\$4,243,847.28
K	TSX	154,800	677	\$979,212.00
ZAG	TSX	154,233	78	\$2,026,405.12

LGN	Venture	153,000	114	\$154,570.00
LABS	TSX	150,000	17	\$11,795.00
WNDR	TSX	147,000	22	\$26,645.00
MMN	Venture	147,000	2	\$2,205.00
MFC	TSX	146,712	808	\$3,752,263.64
TCW	TSX	145,500	823	\$650,724.50
DML	TSX	145,300	126	\$242,335.00
RR	CNSX	145,000	46	\$36,682.50
MGA	TSX	144,500	39	\$33,970.00
NGD	TSX	142,900	446	\$202,369.50
MOZ	TSX	139,000	72	\$108,580.00
AWLI	CNSX	136,500	30	\$27,392.50
SHOP	TSX	131,448	1,305	\$10,491,572.30
ECR	Venture	131,000	14	\$11,420.00
VAB	TSX	125,900	157	\$2,746,950.00
AQN	TSX	123,168	736	\$1,272,831.34
WM	TSX	122,500	54	\$15,317.50
ALLI	NEO	119,700	100	\$158,692.00
NCU	TSX	118,500	12	\$20,597.50
VIK	CNSX	118,000	16	\$6,945.00
APLI	TSX	117,000	22	\$6,375.00
RY	TSX	116,471	1,096	\$14,866,167.18
SOI	Venture	116,000	3	\$5,350.00
GLO	TSX	113,700	460	\$166,399.50
USA	TSX	110,051	51	\$57,006.52
BN	TSX	109,836	921	\$4,802,716.42
BCE	TSX	109,290	815	\$6,076,357.10
KTN	Venture	108,000	18	\$8,075.00
TD	TSX	107,807	960	\$9,237,933.55
KS	Venture	104,000	11	\$4,285.00
CURA	CNSX	103,800	440	\$487,796.00
CP	TSX	103,472	1,017	\$11,166,435.06
TAL	TSX	100,500	93	\$72,065.00
MEG	TSX	100,109	615	\$2,420,548.07
PKK	CNSX	98,500	45	\$32,800.00
NTR	TSX	97,670	927	\$8,471,290.70
BNS	TSX	95,361	794	\$6,121,728.81
LOT	Venture	94,000	3	\$2,350.00
PEI	Venture	93,000	10	\$8,370.00
GIB.A	TSX	92,290	547	\$12,138,093.64
GTII	CNSX	91,700	278	\$868,210.50
ARX	TSX	89,103	752	\$1,804,362.32
WCP	TSX	88,100	437	\$944,678.00
ENEV	Venture	85,000	1	\$850.00
SILO	CNSX	85,000	2	\$550.00
PKG	CNSX	85,000	2	\$1,450.00
MAI	Venture	84,500	38	\$26,035.00
QMET	CNSX	84,000	2	\$2,940.00
CMB	Venture	84,000	13	\$9,810.00
SLF	TSX	81,735	501	\$5,565,121.25
BB	TSX	80,900	556	\$516,545.00
CXB	TSX	80,800	127	\$132,332.00
AEC	Venture	80,000	5	\$3,870.00
DN	TSX	80,000	5	\$4,800.00
ANZ	Venture	80,000	20	\$3,910.00
HNU	TSX	79,600	108	\$1,099,008.00
WELL	TSX	79,200	258	\$356,051.00
RGD	Venture	76,500	48	\$41,600.00
CM	TSX	76,475	662	\$4,312,048.00
LTHM	CNSX	75,000	11	\$10,987.50
DRT	TSX	75,000	90	\$48,895.00

QOC	TSX	73,800	423	\$281,338.00
BMO	TSX	72,865	712	\$8,637,686.35
VAGN	CNSX	72,500	17	\$7,912.50
ELBM	Venture	72,300	272	\$150,495.00
RNW	TSX	71,100	638	\$946,740.50
GSVR	Venture	71,000	28	\$23,347.50
AVNT	TSX	70,000	24	\$18,532.50
HOD	TSX	69,200	62	\$587,614.00
SEI	Venture	69,000	13	\$24,170.00
CASH	TSX	69,000	237	\$3,451,907.00
PTU	Venture	69,000	6	\$2,400.00
BTCC.B	TSX	68,700	40	\$387,579.00
GEMS	CNSX	68,000	7	\$4,340.00
GASX	Venture	68,000	26	\$47,115.00
CCW	Venture	67,000	6	\$3,175.00
ATD	TSX	66,644	550	\$4,386,626.00
ELEM	CNSX	66,000	13	\$2,315.00
HUT	TSX	65,800	159	\$288,019.50
XRE	TSX	65,300	94	\$1,059,698.50
TECK.B	TSX	64,688	635	\$3,627,088.92
POW	TSX	63,870	599	\$2,425,400.90
FTS	TSX	63,230	553	\$3,373,552.80
GRAT	Venture	63,000	18	\$14,702.50
ZCS	TSX	62,800	37	\$813,907.00
TLO	TSX	62,500	17	\$16,740.00
CCO	TSX	62,310	608	\$2,790,082.40
NCI	Venture	62,000	3	\$2,640.00
NHHH	Venture	62,000	2	\$4,340.00
NICU	Venture	61,000	26	\$36,567.50
RSLV	Venture	61,000	22	\$10,110.00
API	CNSX	60,000	40	\$8,950.00
XQQ	TSX	60,000	253	\$7,054,046.50
AL	Venture	60,000	3	\$1,800.00
LIO	Venture	60,000	34	\$48,655.00
BIP.UN	TSX	59,686	545	\$2,589,645.16
TWM	TSX	59,600	231	\$63,552.00
FMC	Venture	59,000	6	\$3,300.00
DBO	TSX	58,000	10	\$5,387.50
STGO	TSX	57,500	33	\$43,480.00
XIC	TSX	57,201	67	\$1,831,180.13
CNR	TSX	56,755	562	\$8,866,291.30
AC	TSX	56,200	464	\$1,299,290.00
VUS	TSX	56,100	509	\$4,514,097.00
ZPR	TSX	55,700	68	\$494,697.50
ABRA	Venture	55,000	16	\$15,212.50
ZWU	TSX	54,700	67	\$567,091.50
PUMA	Venture	54,000	5	\$7,340.00
H	TSX	53,508	502	\$1,904,751.34
XEF	TSX	53,304	182	\$1,773,610.00
RKR	Venture	53,000	4	\$4,390.00
STND	Venture	53,000	5	\$1,470.00
GBAR	TSX	53,000	8	\$1,740.00
VUN	TSX	52,400	235	\$4,252,168.00
XUS	TSX	52,294	146	\$3,892,684.06
CPD	TSX	52,100	84	\$549,194.50
FVL	TSX	52,000	14	\$23,317.50
LION	CNSX	52,000	7	\$1,680.00
VIU	TSX	51,500	244	\$1,579,221.00
WML	Venture	50,500	13	\$19,987.50
AFM	Venture	50,500	33	\$50,930.00
XUT	TSX	50,000	43	\$1,295,340.00

DEFN	Venture	50,000	24	\$11,177.50
PDM	Venture	50,000	5	\$3,750.00
RFLX	CNSX	49,500	17	\$16,570.00
XUS.U	TSX	49,500	236	\$2,802,941.00
IAU	TSX	49,500	231	\$133,230.00
FUU	Venture	49,000	22	\$19,137.50
FOBI	Venture	49,000	12	\$12,935.00
HQD	TSX	49,000	95	\$922,824.00
TOU	TSX	48,105	480	\$3,345,073.80
ACB	TSX	48,000	25	\$35,570.00
KEL	TSX	48,000	87	\$312,172.50
NSE	Venture	47,500	28	\$27,225.00
EMO	Venture	47,500	13	\$19,670.00
PLUR	Venture	47,500	9	\$6,730.00
DB	Venture	47,500	11	\$6,422.50
HQU	TSX	47,100	83	\$691,207.00
ZUM	Venture	47,000	3	\$1,915.00
ZSP	TSX	47,000	108	\$3,094,522.50
DMGI	Venture	45,500	15	\$19,712.50
MEDA	CNSX	45,000	55	\$4,910.00
HBM	TSX	44,900	210	\$336,988.50
TRUL	CNSX	44,800	131	\$244,577.00
AGX	Venture	44,500	11	\$9,505.00
ELMT	CNSX	44,500	13	\$8,397.50
NGT	TSX	44,200	439	\$2,385,355.00
PPL	TSX	44,090	407	\$1,797,391.80
CBIT	Venture	44,000	33	\$6,242.50
KORE	Venture	44,000	4	\$2,455.00
LUC	TSX	44,000	30	\$16,010.00
NPI	TSX	43,813	378	\$1,068,545.61
PIPE	TSX	43,500	123	\$105,104.50
VFV	TSX	43,400	231	\$4,626,569.00
LSPD	TSX	43,400	411	\$982,411.50
VET	TSX	43,300	417	\$817,117.00
ROK	Venture	43,000	9	\$14,372.50
BCBN	NEO	43,000	22	\$22,730.00
GMNG	TSX	43,000	10	\$4,585.00
SPB	TSX	42,900	277	\$440,609.00
RBA	TSX	42,675	424	\$3,521,587.00
NVO	TSX	42,500	8	\$8,500.00
THX	Venture	42,500	11	\$14,595.00
CEU	TSX	42,200	109	\$121,834.00
XOP	CNSX	42,000	4	\$2,290.00
LMR	Venture	42,000	2	\$840.00
BBD.B	TSX	41,941	398	\$2,595,874.66
VSP	TSX	41,800	298	\$3,090,325.00
OVV	TSX	41,800	418	\$2,681,474.00
HXT	TSX	41,700	101	\$2,088,782.00
DEFI	NEO	41,500	3	\$5,807.50
HSTR	Venture	41,500	12	\$11,507.50
NOVA	CNSX	41,000	5	\$1,055.00
ZAIR	CNSX	41,000	4	\$2,685.00
EMA	TSX	40,506	396	\$2,057,692.48
HG	CNSX	40,000	2	\$4,000.00
AMB	CNSX	40,000	11	\$25,000.00
CJ	TSX	39,400	196	\$281,718.50
ITE	TSX	39,000	9	\$8,762.50
MRM	CNSX	39,000	6	\$5,235.00
DSM	Venture	39,000	4	\$2,550.00
CLS	TSX	38,611	383	\$1,080,415.38
VERS	NEO	38,600	65	\$67,515.00

PSA	TSX	38,523	114	\$1,927,920.65
LONE	Venture	38,500	11	\$9,772.50
TORC	Venture	38,000	9	\$3,755.00
BYN	Venture	38,000	25	\$12,095.00
QUIS	Venture	37,500	12	\$11,375.00
M	CNSX	37,500	3	\$6,955.00
MOLY	NEO	37,500	7	\$26,625.00
GGI	Venture	37,500	7	\$5,135.00
NWH.UN	TSX	37,400	258	\$254,756.00
NWH.DB.I	TSX	37,000	5	\$35,890.00
DMT	Venture	37,000	5	\$2,380.00
WFLD	Venture	36,500	7	\$10,132.50
LUN	TSX	36,400	318	\$423,226.00
XCB	TSX	36,171	56	\$676,882.12
ZWB	TSX	36,000	49	\$641,352.00
BAM	TSX	35,904	357	\$1,539,910.36
XLB	TSX	35,900	41	\$661,982.00
BIR	TSX	35,600	173	\$282,174.50
TBR	Venture	35,000	5	\$2,420.00
PMIF	TSX	35,000	43	\$627,274.50
ESM	TSX	35,000	2	\$1,250.00
HPR	TSX	34,900	38	\$257,762.00
FM	TSX	34,806	329	\$1,278,760.68
TBK	Venture	34,500	8	\$8,597.50
NTAR	CNSX	34,500	19	\$13,715.00
DOC	Venture	34,500	15	\$4,762.50
RCI.B	TSX	33,906	335	\$1,902,003.10
OSK	TSX	33,800	157	\$97,737.00
PAAS	TSX	33,300	322	\$685,759.50
EQTY	Venture	33,000	8	\$3,785.00
PNE	TSX	33,000	101	\$50,442.00
ELD	TSX	32,600	312	\$401,657.50
ARE	TSX	32,500	91	\$357,041.00
DLTA	Venture	32,500	9	\$9,485.00
HHL	TSX	32,200	32	\$256,679.50
HPQ	Venture	32,000	8	\$8,392.50
MNO	TSX	32,000	28	\$11,895.00
SKP	Venture	32,000	3	\$1,440.00
BTCC	TSX	31,900	26	\$179,406.50
CGX	TSX	31,600	203	\$290,912.50
FIND	Venture	31,500	11	\$12,980.00
VRR	Venture	31,000	5	\$5,705.00
WIN	Venture	31,000	2	\$2,535.00
MDMA	CNSX	31,000	10	\$10,127.50
NGRB	NEO	31,000	24	\$28,460.00
KLX	Venture	31,000	6	\$5,215.00
BTCC.U	TSX	30,700	15	\$164,587.00
BIG	Venture	30,500	13	\$6,700.00
IVN	TSX	30,317	205	\$407,590.16
BEP.UN	TSX	30,189	245	\$1,066,149.83
CANN	CNSX	30,000	1	\$450.00
TLG	TSX	30,000	8	\$12,857.50
CACR	CNSX	30,000	1	\$600.00
TA	TSX	29,700	235	\$392,397.50
MATR	TSX	29,700	294	\$591,781.50
SES	TSX	29,614	249	\$204,862.58
TM	Venture	29,500	7	\$5,452.50
NUMI	TSX	29,500	20	\$6,032.50
VERT	Venture	29,500	2	\$2,842.50
PPR	TSX	29,500	11	\$3,157.50
SSVR	Venture	29,500	12	\$14,155.00

QWB	TSX	29,800	239	\$173,503.50
HC	NEO	28,500	22	\$23,900.00
DME	Venture	28,500	13	\$12,215.00
OCO	Venture	28,500	13	\$19,370.00
VEXT	CNSX	28,500	48	\$6,842.50
JWEL	TSX	28,497	19	\$850,115.60
FCR.UN	TSX	28,451	256	\$409,650.93
GZD	Venture	28,000	5	\$2,070.00
REVO	Venture	28,000	2	\$1,540.00
BIGG	CNSX	28,000	8	\$9,522.50
MCI	Venture	28,000	3	\$750.00
AIR	Venture	28,000	4	\$1,420.00
NXO	Venture	28,000	2	\$980.00
NAR	Venture	28,000	4	\$2,885.00
GOAT	CNSX	28,000	6	\$3,610.00
DSV	TSX	28,000	38	\$21,355.00
NOB	Venture	28,000	3	\$1,120.00
HUV	TSX	27,900	99	\$509,180.00
IMO	TSX	27,600	273	\$1,931,401.00
SSV	Venture	27,500	3	\$4,675.00
MKB	TSX	27,300	7	\$496,890.00
WCN	TSX	27,289	274	\$5,138,413.37
JRV	Venture	27,000	3	\$1,485.00
PRIZ	CNSX	27,000	3	\$7,375.00
DLR	TSX	27,000	24	\$368,616.50
ACRG.A.U	CNSX	27,000	44	\$4,725.00
CET	TSX	27,000	14	\$24,005.00
ZCM	TSX	27,000	20	\$384,290.00
HSU	TSX	26,900	52	\$448,634.00
GGD	TSX	26,500	55	\$35,897.00
LG	Venture	26,500	3	\$1,932.50
DYA	TSX	26,500	3	\$5,590.00
ZFL	TSX	26,200	48	\$328,262.00
WEF	TSX	26,200	130	\$27,119.00
BEE	CNSX	26,000	9	\$2,040.00
NGC	Venture	26,000	8	\$9,295.00
ZLB	TSX	25,800	56	\$1,041,260.50
SGY	TSX	25,600	125	\$206,349.50
GAL	Venture	25,500	15	\$7,060.00
SVE	Venture	25,500	6	\$8,867.50
DV	Venture	25,500	19	\$17,745.00
GFL	TSX	25,300	250	\$1,119,756.00
CHR	TSX	25,200	133	\$77,071.50
FSX	Venture	25,000	7	\$9,557.50
LL	Venture	25,000	4	\$875.00
AMY	Venture	25,000	11	\$10,497.50
AGI	TSX	24,600	180	\$379,147.00
ZPL	TSX	24,600	25	\$294,524.00
MGG	Venture	24,500	10	\$3,292.50
SASK	CNSX	24,500	44	\$23,219.00
ALA	TSX	24,405	236	\$625,199.00
GTE	TSX	24,300	239	\$215,905.00
WPM	TSX	24,125	242	\$1,360,380.00
CPAU	Venture	24,000	13	\$10,017.50
FFOX	Venture	24,000	2	\$1,800.00
MVMD	CNSX	24,000	1	\$1,080.00
ULTH	CNSX	24,000	10	\$4,800.00
VRNO	CNSX	24,000	90	\$91,944.00
VLT	Venture	24,000	2	\$5,040.00
MNTR	Venture	24,000	1	\$960.00
VSC	TSX	23,700	28	\$533,669.00
NA	TSX	23,661	232	\$2,391,665.51

TSND	TSX	23,600	62	\$44,195.00
RHT	Venture	23,500	5	\$11,760.00
ERF	TSX	23,500	235	\$520,789.50
EML	Venture	23,500	8	\$7,627.50
PRME	CNSX	23,500	6	\$3,200.00
EGLX	TSX	23,500	14	\$17,050.00
SAP	TSX	23,310	220	\$638,797.50
BK	TSX	23,300	108	\$303,215.00
CIA	TSX	23,200	107	\$116,237.50
DCU	TSX	23,200	2	\$392,352.00
HSD	TSX	23,000	43	\$565,716.00
MMEN	CNSX	23,000	3	\$690.00
SYH	Venture	23,000	9	\$8,132.50
ATE	TSX	23,000	15	\$12,325.00
ZQQ	TSX	22,900	118	\$2,492,614.00
AEM	TSX	22,782	226	\$1,471,557.04
ATZ	TSX	22,711	188	\$576,401.70
GSI	Venture	22,500	5	\$7,750.00
PWM	Venture	22,500	8	\$9,200.00
CBR	Venture	22,500	11	\$2,935.00
AOI	TSX	22,400	56	\$69,802.00
LEV	TSX	22,300	66	\$69,935.00
CL	CNSX	22,200	68	\$46,794.00
HXCN	TSX	22,063	2	\$698,514.58
PFL	TSX	22,000	23	\$432,511.00
JKPT	CNSX	22,000	6	\$1,865.00
SAU	TSX	22,000	2	\$2,070.00
SPOT	Venture	22,000	5	\$4,855.00
XIM	Venture	22,000	2	\$1,615.00
SLVR	Venture	22,000	5	\$4,495.00
AUAU	Venture	22,000	4	\$3,665.00
RVG	Venture	22,000	12	\$12,290.00
ENCC	TSX	21,800	31	\$235,657.00
XIN	TSX	21,800	56	\$688,441.00
PNPN	Venture	21,500	6	\$5,047.50
S	TSX	21,500	9	\$10,330.00
CJR.B	TSX	21,400	85	\$29,865.50
CF	TSX	21,200	67	\$172,209.00
TKO	TSX	21,200	95	\$39,116.00
FNV	TSX	21,133	212	\$3,901,990.73
REI.UN	TSX	21,029	171	\$407,041.94
SILV	Venture	21,000	3	\$2,520.00
GBU	Venture	21,000	7	\$7,980.00
TWR	Venture	21,000	3	\$2,205.00
AAG	Venture	21,000	5	\$4,325.00
DPM	TSX	21,000	192	\$184,009.00
CGC	Venture	21,000	3	\$5,522.50
FTN	TSX	20,800	66	\$181,117.00
MRU	TSX	20,690	200	\$1,430,499.60
XGGB	NEO	20,600	5	\$371,610.00
GEI	TSX	20,537	167	\$417,637.73
GRD	Venture	20,500	4	\$3,377.50
LME	Venture	20,500	9	\$8,540.00
NIM	Venture	20,500	3	\$3,482.50
VEF	TSX	20,500	35	\$1,013,416.00
PGA	CNSX	20,500	4	\$2,112.50
DMX	Venture	20,500	4	\$2,780.00
DIR.UN	TSX	20,400	132	\$286,654.00
MG	TSX	20,092	197	\$1,693,373.40
MERG	Venture	20,000	1	\$1,200.00
CELL	Venture	20,000	4	\$2,322.50
VIPR	Venture	20,000	1	\$1,900.00

RDS	Venture	20,000	1	\$3,100.00
TKU	Venture	20,000	1	\$800.00
CCMI	Venture	20,000	1	\$600.00
KEY	TSX	19,647	193	\$636,975.71
IMG	TSX	19,600	127	\$64,783.00
GOG	Venture	19,500	5	\$2,227.50
WINS	Venture	19,500	3	\$3,860.00
SIL	TSX	19,500	136	\$115,350.50
VSB	TSX	19,300	18	\$426,491.50
PSK	TSX	19,268	171	\$504,818.10
AYR.A	CNSX	19,000	72	\$25,398.50
NBM	Venture	19,000	8	\$6,870.00
OCG	Venture	19,000	7	\$3,245.00
IP	CNSX	19,000	2	\$650.00
NPRA	CNSX	19,000	1	\$1,045.00
SX	CNSX	19,000	20	\$2,355.00
BHSC	CNSX	19,000	7	\$3,600.00
TAO	Venture	19,000	6	\$11,110.00
TSK	TSX	19,000	4	\$1,520.00
CTS	TSX	18,900	106	\$58,596.00
NXE	TSX	18,700	113	\$118,722.00
TRI	TSX	18,641	183	\$3,278,088.46
PEY	TSX	18,600	138	\$212,569.50
EDR	TSX	18,600	113	\$78,294.50
PLTH	CNSX	18,500	34	\$13,785.00
VRTX	CNSX	18,500	18	\$28,311.00
SNC	TSX	18,404	175	\$751,993.96
DFN	TSX	18,400	128	\$115,741.50
HOU	TSX	18,200	12	\$260,083.00
CAS	TSX	18,200	179	\$226,138.00
EQX	TSX	18,000	125	\$119,940.00
OGN	Venture	18,000	14	\$9,430.00
ATY	Venture	18,000	7	\$3,510.00
NKG	Venture	18,000	5	\$7,257.50
VXL	Venture	18,000	5	\$355.00
NDVA	Venture	18,000	2	\$360.00
ALCU	CNSX	18,000	4	\$3,127.50
QSR	TSX	17,867	171	\$1,740,608.69
RET.A	Venture	17,800	21	\$54,194.00
BLDP	TSX	17,800	147	\$114,807.00
SRU.UN	TSX	17,755	156	\$439,117.75
IFC	TSX	17,648	176	\$3,363,215.32
AVCR	Venture	17,500	5	\$2,902.50
CHP.UN	TSX	17,449	149	\$236,611.91
OTEX	TSX	17,411	165	\$937,323.33
FOM	TSX	17,300	124	\$70,529.00
HR.UN	TSX	17,100	143	\$175,692.00
SLS	TSX	17,100	72	\$111,547.00
CYL	Venture	17,000	4	\$995.00
GDNS	CNSX	17,000	31	\$3,040.00
MMY	Venture	17,000	4	\$2,220.00
PNG	Venture	17,000	8	\$6,877.50
GOOS	TSX	16,800	168	\$366,920.50
BLX	TSX	16,570	146	\$513,693.10
SKRR	Venture	16,500	2	\$2,145.00
AVN	Venture	16,500	9	\$11,330.00
SATO	Venture	16,500	15	\$8,165.00
AYA	TSX	16,500	71	\$133,201.00
AX.UN	TSX	16,400	79	\$115,464.50
GWO	TSX	16,387	154	\$652,287.01
XEC	TSX	16,281	80	\$422,534.38

AMC	TSX	16,100	53	\$46,094.00
MP	TSX	16,100	19	\$471,122.00
PFIA	TSX	16,100	19	\$155,785.00
VEQT	TSX	16,100	33	\$573,233.50
FPC	Venture	16,000	6	\$2,590.00
SCYB	CNSX	16,000	3	\$1,115.00
MSET	CNSX	16,000	8	\$8,840.00
ZLC	TSX	16,000	54	\$230,249.00
EOG	Venture	16,000	4	\$3,970.00
LOU	Venture	16,000	16	\$8,945.00
GRDM	Venture	16,000	2	\$2,560.00
ZNG	Venture	16,000	2	\$1,220.00
CMIL	Venture	16,000	2	\$480.00
KRR	TSX	16,000	93	\$68,895.00
CAPT	Venture	16,000	4	\$2,640.00
NFLD	CNSX	16,000	4	\$1,840.00
NG	TSX	15,500	150	\$89,309.00
KIP	Venture	15,500	2	\$3,755.00
BWCG	Venture	15,500	3	\$4,285.00
NCAU	Venture	15,500	4	\$2,300.00
ADK	Venture	15,500	5	\$6,907.50
TGH	Venture	15,500	9	\$6,695.00
XGB	TSX	15,400	29	\$283,728.00
OSI	Venture	15,400	5	\$17,710.00
TPZ	TSX	15,306	74	\$328,970.92
HUTL	TSX	15,300	64	\$247,927.00
EDV	TSX	15,200	100	\$451,170.50
CG	TSX	15,100	144	\$119,310.00
GIL	TSX	15,056	132	\$604,660.98
RGX	CNSX	15,000	2	\$1,450.00
VVC	Venture	15,000	1	\$1,200.00
GMV	Venture	15,000	8	\$2,112.50
MUR	Venture	15,000	2	\$750.00
SGD	Venture	15,000	43	\$82,704.00
LCE	Venture	15,000	3	\$11,735.00
TECT	Venture	15,000	1	\$1,725.00
PYR	TSX	15,000	9	\$13,655.00
TNX	TSX	15,000	7	\$7,500.00
CIX	TSX	14,900	148	\$245,675.50
DLR.U	TSX	14,600	13	\$149,212.00
RPX	Venture	14,500	3	\$2,222.50
L	TSX	14,483	140	\$1,678,908.52
CUR	Venture	14,400	27	\$19,417.00
LAB	Venture	14,000	3	\$2,752.50
GDM	Venture	14,000	2	\$910.00
SUP	Venture	14,000	5	\$5,387.50
CYBT	CNSX	14,000	7	\$7,550.00
CDPR	CNSX	14,000	3	\$1,437.50
OSIX	Venture	14,000	2	\$630.00
SAG	Venture	14,000	2	\$1,140.00
MDI	TSX	13,700	109	\$121,257.00
NVA	TSX	13,700	132	\$158,141.00
ETHX.B	TSX	13,600	19	\$120,594.00
CRON	TSX	13,600	127	\$33,891.50
ONC	TSX	13,600	124	\$41,669.00
TNT.UN	TSX	13,600	59	\$33,765.50
NWST	Venture	13,500	5	\$2,425.00
SOU	Venture	13,500	6	\$5,245.00
GREN	CNSX	13,500	6	\$5,087.50
VGCX	TSX	13,500	61	\$109,374.00
SCZ	Venture	13,500	9	\$3,677.50
FNI	CNSX	13,500	4	\$2,967.50

FRU	TSX	13,400	103	\$187,812.00
XSB	TSX	13,222	30	\$336,291.68
ZWK	TSX	13,200	16	\$248,557.00
BIPC	TSX	13,100	127	\$733,966.00
U.UN	TSX	13,100	115	\$232,042.50
USCM	Venture	13,000	3	\$3,010.00
QTWO	Venture	13,000	5	\$9,870.00
AIC	CNSX	13,000	4	\$2,002.50
AVA	Venture	13,000	1	\$845.00
OM	Venture	13,000	13	\$3,005.00
SVS	Venture	13,000	1	\$260.00
PSI	TSX	13,000	125	\$171,167.50
SOLR	Venture	13,000	3	\$860.00
ARA	TSX	13,000	5	\$5,267.50
SMN	Venture	13,000	2	\$775.00
FDY	TSX	13,000	4	\$10,470.00
FIE	TSX	13,000	25	\$86,883.00
FOOD	TSX	13,000	11	\$6,280.00
XQB	TSX	12,900	12	\$231,689.00
GLCC	TSX	12,900	51	\$296,154.00
XEQT	TSX	12,800	37	\$339,718.00
EFX	TSX	12,720	118	\$133,261.80
IGM	TSX	12,700	107	\$485,618.00
CRR.UN	TSX	12,587	114	\$170,814.59
BTR	Venture	12,500	6	\$3,175.00
CSAV	TSX	12,500	38	\$625,938.00
NAU	Venture	12,500	3	\$4,562.50
ECN	TSX	12,400	92	\$32,460.00
CU	TSX	12,300	122	\$379,780.00
CLG	TSX	12,300	29	\$200,914.00
ETHH.B	TSX	12,300	15	\$105,844.00
XSP	TSX	12,200	33	\$579,613.00
AAV	TSX	12,100	121	\$113,834.50
GAU	TSX	12,000	16	\$9,690.00
JJ	Venture	12,000	6	\$825.00
NOA	TSX	12,000	117	\$404,141.00
DGO	Venture	12,000	2	\$455.00
NEV	Venture	12,000	2	\$1,060.00
EFN	TSX	11,880	108	\$250,490.40
HWX	TSX	11,830	83	\$88,876.20
X	TSX	11,779	108	\$343,494.74
DFN.PR.A	TSX	11,600	30	\$109,594.00
ENW	Venture	11,500	3	\$3,680.00
AIML	CNSX	11,500	3	\$1,495.00
MN	Venture	11,500	3	\$1,322.50
TRAC	CNSX	11,500	3	\$3,720.00
VGRO	TSX	11,500	35	\$351,474.00
TML	TSX	11,500	4	\$2,942.50
RIT	TSX	11,300	16	\$179,364.00
CCL.B	TSX	11,179	108	\$693,759.73
GRT.UN	TSX	11,126	103	\$856,779.98
ZWE	TSX	11,100	28	\$214,562.00
HXD	TSX	11,100	10	\$78,069.00
FR	TSX	11,100	72	\$87,929.50
SSRM	TSX	11,100	110	\$211,952.50
KMP.UN	TSX	11,048	105	\$197,052.26
FSY	TSX	11,000	13	\$3,942.50
VUL	Venture	11,000	3	\$2,330.00
DGTL	Venture	11,000	1	\$110.00
SVA	TSX	11,000	8	\$9,680.00
PATH	CNSX	11,000	5	\$2,060.00

MAH SIC	Venture	11,000	2	\$495.00
TPRF	TSX	11,000	9	\$98,146.00
GBML	Venture	11,000	3	\$1,722.50
SLMN	Venture	11,000	7	\$4,432.50
CPX	TSX	10,939	108	\$435,469.17
BHC	TSX	10,900	102	\$139,138.50
CAE	TSX	10,839	104	\$323,900.95
DOL	TSX	10,795	108	\$915,883.70
DBM	TSX	10,700	104	\$71,974.00
RQN	TSX	10,600	17	\$207,760.00
SCV	CNSX	10,500	2	\$1,360.00
ROS	Venture	10,500	2	\$1,625.00
TOC	CNSX	10,500	3	\$4,930.00
IPO	TSX	10,500	14	\$28,512.00
AUUA	Venture	10,500	2	\$1,785.00
TCEC	CNSX	10,500	5	\$1,742.50
SM	Venture	10,500	9	\$4,190.00
VAU	Venture	10,500	2	\$1,482.50
EMP.A	TSX	10,217	99	\$356,292.77
TERM	TSX	10,100	8	\$90,948.00
CAR.UN	TSX	10,013	98	\$500,802.52
ZAC	Venture	10,000	6	\$2,530.00
OSS	Venture	10,000	3	\$7,300.00
BGS	Venture	10,000	1	\$200.00
BUX	CNSX	10,000	3	\$2,000.00
TEA	Venture	10,000	3	\$1,110.00
B	Venture	10,000	3	\$1,692.50
HERB	CNSX	10,000	1	\$100.00
PAU	CNSX	10,000	2	\$1,140.00
XAM	TSX	10,000	3	\$835.00
RRI	Venture	10,000	1	\$1,450.00
ERKA	CNSX	10,000	33	\$9,916.00
HMAX	TSX	10,000	26	\$143,923.50
GRN	TSX	10,000	8	\$2,577.50
NFT	NEO	10,000	2	\$450.00
NLR	CNSX	10,000	1	\$100.00
FMS	Venture	10,000	7	\$2,897.50
NXS	Venture	10,000	3	\$340.00
JUGR	Venture	10,000	3	\$2,352.50
NBLC	Venture	10,000	1	\$500.00
NICO	CNSX	10,000	2	\$250.00
BRG	Venture	10,000	3	\$580.00
MON	Venture	10,000	1	\$1,900.00
ARS	CNSX	10,000	4	\$2,327.50
OBRN	CNSX	10,000	1	\$200.00
SURG	Venture	10,000	1	\$1,150.00
LIF	TSX	9,900	98	\$294,052.50
LI	Venture	9,800	46	\$22,764.50
JET	NEO	9,800	18	\$11,146.00
BTCX.B	TSX	9,800	8	\$56,828.00
STN	TSX	9,633	94	\$850,581.20
LAC	TSX	9,600	92	\$245,583.00
ZFM	TSX	9,600	17	\$133,027.00
ORM	Venture	9,500	3	\$1,377.50
CWEB	TSX	9,500	4	\$3,917.50
CLF	TSX	9,500	16	\$156,201.00
CPS	Venture	9,500	5	\$4,715.00
ESE	Venture	9,500	4	\$1,990.00
LGD	TSX	9,500	6	\$3,500.00
DIV	TSX	9,400	60	\$26,823.50
INE	TSX	9,300	93	\$112,821.00

ZWC	TSX	9,300	29	\$155,742.50
ORE	TSX	9,200	8	\$9,770.00
HDIF	TSX	9,100	37	\$72,682.00
FIG	TSX	9,100	4	\$81,803.00
WFG	TSX	9,052	60	\$958,498.20
DYG	Venture	9,000	3	\$2,890.00
MNRL	Venture	9,000	2	\$720.00
AOT	TSX	9,000	10	\$5,020.00
TVI	Venture	9,000	2	\$270.00
YORK	Venture	9,000	1	\$1,395.00
NSCI	Venture	9,000	3	\$4,810.00
GAND	CNSX	9,000	1	\$900.00
GBC	CNSX	9,000	3	\$615.00
YES	Venture	9,000	5	\$6,240.00
HI	Venture	9,000	2	\$880.00
SLG	Venture	9,000	3	\$865.00
BCBC	CNSX	9,000	1	\$810.00
NEXE	Venture	9,000	6	\$3,560.00
CDAY	TSX	9,000	90	\$856,543.00
BZ	Venture	9,000	7	\$3,622.50
BSK	Venture	9,000	1	\$585.00
WDO	TSX	8,800	87	\$59,215.50
IIP.UN	TSX	8,780	87	\$111,351.20
HTA	TSX	8,700	13	\$133,364.00
BEPC	TSX	8,608	87	\$324,906.68
FBAL	NEO	8,600	4	\$89,947.00
ZDB	TSX	8,600	7	\$120,845.00
ERO	TSX	8,500	84	\$249,463.00
PGE	Venture	8,500	4	\$1,650.00
XST	TSX	8,500	33	\$700,156.00
MAW	TSX	8,500	5	\$1,165.00
DXG	TSX	8,500	28	\$380,575.50
BME	Venture	8,500	2	\$1,507.50
VRB	Venture	8,500	1	\$850.00
GTWO	Venture	8,500	6	\$6,815.00
AFE	Venture	8,500	4	\$930.00
REG	Venture	8,500	4	\$7,320.00
CANB	Venture	8,500	2	\$2,322.50
PEX	Venture	8,500	2	\$2,167.50
WHN	Venture	8,500	2	\$1,870.00
CGL	TSX	8,400	15	\$130,621.00
PXT	TSX	8,400	84	\$224,750.50
QBR.B	TSX	8,287	81	\$258,684.96
NFI	TSX	8,200	75	\$93,643.00
ZSU	TSX	8,200	5	\$106,416.00
DOO	TSX	8,004	74	\$957,961.60
AXL	Venture	8,000	6	\$2,620.00
PHRM	CNSX	8,000	1	\$1,440.00
CEI	Venture	8,000	7	\$6,620.00
GCOM	Venture	8,000	2	\$770.00
HAR	Venture	8,000	3	\$1,395.00
ROX	Venture	8,000	1	\$280.00
PBIT	CNSX	8,000	3	\$5,720.00
FE	CNSX	8,000	6	\$3,152.50
IAN	CNSX	8,000	1	\$120.00
FBTC	TSX	8,000	17	\$104,436.00
AAZ	Venture	8,000	2	\$310.00
BES	Venture	8,000	2	\$360.00
TUF	Venture	8,000	1	\$880.00
BNKR	CNSX	8,000	7	\$1,190.00
LAM	TSX	8,000	4	\$3,562.50

TORQ	Venture	8,000	4	\$3,840.00
SSL	TSX	8,000	64	\$55,750.50
ROCK	Venture	8,000	2	\$200.00
MVY	Venture	8,000	1	\$400.00
ACO.X	TSX	7,913	80	\$287,601.33
PHYS	TSX	7,900	15	\$158,881.00
CTC.A	TSX	7,835	78	\$1,383,337.20
XDIV	TSX	7,800	23	\$194,283.50
ZEA	TSX	7,800	9	\$159,128.00
CR	TSX	7,800	76	\$44,384.50
HGU	TSX	7,800	3	\$98,484.00
ZCN	TSX	7,800	12	\$210,282.00
VCN	TSX	7,800	25	\$318,840.00
VNP	TSX	7,800	72	\$29,104.50
XGD	TSX	7,700	19	\$130,294.00
FSB	TSX	7,614	1	\$72,180.72
FTT	TSX	7,607	63	\$346,714.55
ZMMK	TSX	7,600	37	\$379,346.00
DNTL	TSX	7,600	58	\$58,799.50
VDU	TSX	7,500	24	\$289,187.00
LPS	Venture	7,500	4	\$1,380.00
BMET	Venture	7,500	3	\$1,285.00
GLDC	Venture	7,500	2	\$2,980.00
LUG	TSX	7,500	75	\$125,299.50
ZEM	TSX	7,500	16	\$147,519.00
KNT	TSX	7,500	63	\$44,981.00
GOT	Venture	7,500	9	\$6,725.00
MUB	TSX	7,500	19	\$134,316.00
ROOF	Venture	7,500	1	\$1,575.00
BFM	Venture	7,500	2	\$825.00
RUS	TSX	7,428	72	\$283,152.82
VI	TSX	7,300	12	\$252,352.00
POU	TSX	7,300	65	\$231,136.50
URC	TSX	7,300	30	\$21,103.00
HAZ	TSX	7,300	9	\$212,366.00
XCS	TSX	7,200	29	\$129,524.00
EIF	TSX	7,200	72	\$354,401.00
TCN	TSX	7,137	50	\$84,481.80
SIA	TSX	7,100	66	\$80,042.00
CRT.UN	TSX	7,100	57	\$105,650.50
SVM	TSX	7,100	45	\$27,022.00
HAPB	Venture	7,000	3	\$570.00
GSK	CNSX	7,000	1	\$385.00
IPT	Venture	7,000	1	\$1,855.00
HARY	CNSX	7,000	3	\$280.00
NXH	Venture	7,000	5	\$5,400.00
LIS	Venture	7,000	2	\$3,272.50
FLT	Venture	7,000	6	\$2,327.50
CSO	Venture	7,000	6	\$3,930.00
SRR	Venture	7,000	5	\$5,400.00
FABL	CNSX	7,000	1	\$595.00
AE	Venture	7,000	8	\$1,885.00
BTCW	Venture	7,000	1	\$350.00
TAAT	CNSX	7,000	5	\$990.00
SAE	Venture	7,000	1	\$350.00
VST	CNSX	7,000	4	\$1,192.50
PE	Venture	7,000	4	\$5,645.00
HZU	TSX	7,000	9	\$147,571.00
EXRO	TSX	6,900	28	\$15,233.00
ESK	Venture	6,900	11	\$7,507.00
FSZ	TSX	6,900	69	\$44,370.50
DFY	TSX	6,889	51	\$222,962.92

AMZN	NEO	6,700	24	\$104,611.00
DXQ	TSX	6,700	20	\$149,091.00
AP.UN	TSX	6,637	50	\$142,807.96
RECO	Venture	6,600	22	\$9,654.00
PYPL	NEO	6,600	39	\$32,583.00
OPHR	Venture	6,500	3	\$3,237.50
AUCU	CNSX	6,500	4	\$1,792.50
MIN	TSX	6,500	2	\$1,545.00
CVV	Venture	6,500	3	\$1,950.00
NCX	Venture	6,500	8	\$1,132.50
MAXX	CNSX	6,500	2	\$3,900.00
BLO	CNSX	6,500	4	\$1,710.00
GLAS.A.U	NEO	6,400	12	\$18,871.00
VBU	NEO	6,400	38	\$136,974.00
ONEX	TSX	6,201	58	\$486,883.85
EU	Venture	6,200	29	\$19,804.00
GLXY	TSX	6,200	39	\$39,321.50
XSU	TSX	6,200	14	\$237,045.00
CBH	TSX	6,200	13	\$103,826.00
RQQ	TSX	6,200	10	\$126,290.00
SOT.UN	TSX	6,100	17	\$9,399.00
CYBN	NEO	6,000	10	\$2,297.50
PRG	Venture	6,000	1	\$390.00
ERTH	CNSX	6,000	1	\$570.00
XDV	TSX	6,000	14	\$164,059.00
OILS	CNSX	6,000	2	\$330.00
MAU	Venture	6,000	1	\$3,420.00
SANU	CNSX	6,000	2	\$420.00
MBLM	CNSX	6,000	2	\$60.00
C	Venture	6,000	1	\$120.00
DM	Venture	6,000	2	\$395.00
PEGA	Venture	6,000	2	\$460.00
AEP	Venture	6,000	9	\$6,531.00
ETI	CNSX	6,000	3	\$240.00
PSYC	CNSX	6,000	2	\$400.00
EXN	TSX	6,000	3	\$560.00
DAN	Venture	6,000	4	\$2,260.00
SPP	Venture	6,000	1	\$360.00
LWR	Venture	6,000	1	\$390.00
DEF	Venture	6,000	1	\$960.00
IAG	TSX	5,914	57	\$528,073.40
XGRO	TSX	5,900	11	\$146,045.00
BANK	TSX	5,900	10	\$44,501.00
VBAL	TSX	5,800	14	\$164,013.50
HYLD	TSX	5,800	18	\$72,037.00
CMAG	TSX	5,700	13	\$143,948.00
MINF	TSX	5,700	4	\$54,297.00
TOY	TSX	5,600	24	\$199,075.00
GPG	Venture	5,500	2	\$1,010.00
RVX	TSX	5,500	4	\$555.00
STH	Venture	5,500	2	\$580.00
XTRA	TSX	5,500	7	\$4,575.00
RBX	Venture	5,500	3	\$1,742.50
PHNM	Venture	5,500	3	\$1,420.00
BNXA	Venture	5,500	8	\$4,910.00
GENM	TSX	5,500	2	\$2,117.50
AVCN	TSX	5,500	3	\$1,630.00
DOS	Venture	5,500	2	\$550.00
XSH	TSX	5,500	41	\$97,919.00
APM	Venture	5,500	3	\$3,745.00
BZAM	CNSX	5,500	7	\$962.50
IMR	Venture	5,500	2	\$825.00

VEE	TSX	5,500	13	\$184,129.00
VXC	TSX	5,500	12	\$274,308.00
AICO	CNSX	5,500	5	\$3,250.00
EIT.UN	TSX	5,500	32	\$71,477.00
FCGB	TSX	5,500	26	\$118,244.00
HAN	Venture	5,500	2	\$1,550.00
EAM	Venture	5,500	3	\$605.00
TXF	TSX	5,500	11	\$96,877.00
DGS.PR.A	TSX	5,400	12	\$52,900.00
GFP	TSX	5,400	7	\$6,095.00
TDB	TSX	5,400	7	\$67,662.00
OGI	TSX	5,400	44	\$10,237.00
TIXT	TSX	5,317	40	\$63,829.66
NUAG	TSX	5,300	53	\$16,468.00
TF	TSX	5,300	18	\$38,502.00
CDIV	TSX	5,300	12	\$66,094.00
TIH	TSX	5,226	52	\$591,384.34
VDY	TSX	5,200	21	\$214,045.00
XEB	TSX	5,200	2	\$78,776.00
ZDV	TSX	5,100	27	\$96,081.50
RPF	TSX	5,100	12	\$90,781.00
PKI	TSX	5,002	35	\$177,418.36
ET SX	TSX	5,000	3	\$96,700.00
GEM	Venture	5,000	1	\$250.00
NGY	Venture	5,000	1	\$125.00
MIR	Venture	5,000	1	\$450.00
GRSL	Venture	5,000	1	\$225.00
GCX	Venture	5,000	1	\$275.00
UI	Venture	5,000	1	\$275.00
OZLI	CNSX	5,000	1	\$150.00
ATW	Venture	5,000	1	\$100.00
CMD	Venture	5,000	2	\$450.00
BNCH	Venture	5,000	2	\$1,187.50
ATI	Venture	5,000	1	\$300.00
PML	Venture	5,000	3	\$625.00
EFF	Venture	5,000	1	\$175.00
AMS	CNSX	5,000	2	\$3,050.00
CGN	CNSX	5,000	1	\$1,000.00
STER	Venture	5,000	2	\$857.50
PEA	TSX	5,000	4	\$3,590.00
JNH	Venture	5,000	2	\$450.00
GG	Venture	5,000	1	\$700.00
TRIP	CNSX	5,000	1	\$425.00
GOCO	CNSX	5,000	1	\$200.00
VM	Venture	5,000	1	\$275.00
AUAG	CNSX	5,000	1	\$850.00
TTS	Venture	5,000	1	\$100.00
EMPR	Venture	5,000	3	\$1,500.00
UUSA	CNSX	5,000	1	\$1,400.00
KG	Venture	5,000	1	\$500.00
AAU	Venture	5,000	2	\$300.00
ENDR	Venture	5,000	1	\$325.00
PRR	CNSX	5,000	6	\$555.00
PMZ.UN	TSX	5,000	48	\$66,003.50
FL	Venture	4,900	29	\$7,902.00
SVI	TSX	4,900	42	\$23,862.50
ARG	TSX	4,900	9	\$7,532.00
NGEX	Venture	4,900	24	\$33,741.50
JOY	TSX	4,800	40	\$28,037.50
FFN	TSX	4,800	25	\$18,637.00
ZMP	TSX	4,800	7	\$62,630.00
VLE	TSX	4,800	29	\$11,123.00

BITI	TSX	4,800	5	\$57,607.00
FCIQ	TSX	4,793	21	\$160,081.41
HDIV	TSX	4,700	13	\$72,514.00
PYF	TSX	4,700	3	\$80,981.00
TEC	TSX	4,700	24	\$135,950.00
ZST	TSX	4,700	11	\$228,427.00
ETL	Venture	4,700	8	\$13,372.00
TFII	TSX	4,600	46	\$808,504.00
ATS	TSX	4,500	44	\$257,704.00
SBM	Venture	4,500	1	\$495.00
ALTA	Venture	4,500	3	\$877.50
ASM	TSX	4,500	3	\$4,095.00
BND	TSX	4,500	10	\$76,215.00
VGD	Venture	4,500	4	\$497.50
SBBC	Venture	4,500	2	\$1,327.50
WLLW	TSX	4,500	1	\$495.00
PGZ	Venture	4,500	5	\$1,355.00
QMC	Venture	4,500	2	\$652.50
MRZ	Venture	4,500	4	\$3,815.00
TAU	Venture	4,500	3	\$2,475.00
AGMR	Venture	4,500	3	\$602.50
EMR	Venture	4,500	1	\$472.50
EQB	TSX	4,403	45	\$354,156.84
ESI	TSX	4,400	29	\$10,906.00
STPL	TSX	4,400	20	\$106,026.00
UMAX	TSX	4,400	25	\$67,159.50
TXP	TSX	4,300	5	\$5,805.00
OR	TSX	4,300	39	\$80,619.00
ZUE	TSX	4,300	17	\$271,570.00
SKE	TSX	4,300	43	\$28,270.00
HIG	TSX	4,300	7	\$35,492.00
SEA	TSX	4,300	43	\$68,577.00
HCAL	TSX	4,300	12	\$85,755.00
PET	TSX	4,200	39	\$125,940.50
CRDL	TSX	4,200	15	\$6,419.00
MAG	TSX	4,200	41	\$62,663.50
HXQ	TSX	4,200	17	\$245,096.00
PMET	Venture	4,200	31	\$56,389.00
WSP	TSX	4,152	41	\$731,186.68
MCON	TSX	4,100	3	\$80,237.00
ENGH	TSX	4,013	41	\$111,980.16
FSV	TSX	4,009	41	\$820,429.48
HYTN	CNSX	4,000	1	\$160.00
FCLC	NEO	4,000	3	\$39,310.00
SASY	CNSX	4,000	1	\$320.00
SZLS	TSX	4,000	2	\$240.00
XLY	TSX	4,000	3	\$60.00
APGO	Venture	4,000	2	\$440.00
HSAV	TSX	4,000	17	\$429,252.00
RQO	TSX	4,000	5	\$70,120.00
BKCC	TSX	4,000	16	\$58,412.00
PMT	TSX	4,000	4	\$2,720.00
FWZ	Venture	4,000	4	\$5,120.00
TRYP	CNSX	4,000	1	\$280.00
LEM	Venture	4,000	4	\$570.00
MDNA	TSX	4,000	7	\$2,130.00
ACOP	Venture	4,000	2	\$480.00
CCC	CNSX	4,000	1	\$360.00
VBG	NEO	4,000	34	\$92,238.00
SGMD	Venture	4,000	2	\$1,070.00
SLV	CNSX	4,000	3	\$1,265.00
AVL	TSX	4,000	2	\$595.00

MSCL	Venture	4,000	4	\$1,812.50
TMC	Venture	4,000	2	\$1,217.50
BRC	Venture	4,000	4	\$1,465.00
TXG	TSX	4,000	40	\$68,548.50
RSS	Venture	4,000	1	\$600.00
CH	Venture	4,000	3	\$280.00
CDX	Venture	4,000	2	\$430.00
AU	Venture	4,000	2	\$2,530.00
OMM	Venture	4,000	2	\$280.00
ATCM	CNSX	4,000	1	\$460.00
CMG	TSX	3,900	38	\$27,955.00
ZSP.U	TSX	3,900	29	\$192,365.00
JAG	TSX	3,900	35	\$6,666.00
SOIL	TSX	3,900	6	\$10,481.00
MX	TSX	3,843	39	\$223,445.97
HIVE	Venture	3,800	28	\$24,837.00
ARIS	TSX	3,800	23	\$11,760.00
BK.PR.A	TSX	3,800	12	\$38,001.00
NVEI	TSX	3,800	37	\$155,586.00
STEP	TSX	3,800	28	\$15,466.50
ZWH	TSX	3,800	9	\$83,503.00
HISA	NEO	3,700	3	\$185,186.00
FVI	TSX	3,700	18	\$16,153.00
GSY	TSX	3,700	8	\$470,643.00
FAP	TSX	3,700	7	\$9,501.00
TECH	TSX	3,600	7	\$39,695.00
CWB	TSX	3,600	36	\$93,724.00
PD	TSX	3,600	34	\$314,340.00
LTH	Venture	3,600	23	\$9,030.00
MHUB	Venture	3,500	1	\$1,365.00
TMD	TSX	3,500	4	\$730.00
AAWH.U	CNSX	3,500	1	\$2,170.00
ATCU	TSX	3,500	1	\$1,925.00
IGX	TSX	3,500	5	\$785.00
GTCH	CNSX	3,500	4	\$797.50
MYCO	NEO	3,500	2	\$700.00
ART	Venture	3,500	2	\$445.00
NBVA	Venture	3,500	3	\$3,200.00
SDI	Venture	3,500	2	\$822.50
INXD	NEO	3,500	2	\$1,050.00
JUSH	CNSX	3,500	7	\$2,025.00
HBNK	TSX	3,500	14	\$70,489.00
GOLD	TSX	3,500	26	\$4,235.00
SMD	Venture	3,500	2	\$795.00
MMG	Venture	3,500	2	\$1,310.00
CYBE	Venture	3,500	1	\$1,225.00
BBB	Venture	3,500	3	\$720.00
RYR	Venture	3,500	1	\$420.00
NWC	TSX	3,427	32	\$108,024.88
CMR	TSX	3,400	13	\$170,194.00
ASTL	TSX	3,400	28	\$32,040.00
CDZ	TSX	3,400	6	\$101,014.00
CGXF	TSX	3,400	3	\$33,682.00
HOT.UN	TSX	3,400	14	\$7,975.00
WN	TSX	3,375	33	\$506,307.50
ZBK	TSX	3,300	14	\$79,278.00
NEO	TSX	3,300	33	\$26,799.00
ENB.PR.T	TSX	3,300	29	\$52,776.00
ZZZ	TSX	3,300	12	\$92,818.50
JET.B	NEO	3,300	5	\$3,702.00
SGR.UN	TSX	3,300	22	\$42,071.00

SLI	Venture	3,300	24	\$19,851.00
CSH.UN	TSX	3,236	32	\$32,053.18
HCA	TSX	3,200	6	\$65,075.00
WUC	CNSX	3,200	7	\$3,200.00
VGG	TSX	3,200	17	\$239,059.00
CNCC	TSX	3,200	5	\$38,455.00
PFMN	TSX	3,200	9	\$42,987.00
HCG	TSX	3,200	11	\$139,237.50
MWD	TSX	3,200	3	\$84,995.00
TFPM	TSX	3,200	32	\$55,103.00
CIGI	TSX	3,110	32	\$456,339.50
XIT	TSX	3,100	15	\$138,358.00
FTN.PR.A	TSX	3,100	8	\$29,448.00
CRE	Venture	3,100	22	\$5,253.00
AKE	TSX	3,100	14	\$39,316.00
VRE	TSX	3,100	9	\$91,991.00
HEU	TSX	3,100	9	\$73,502.00
FCGC	NEO	3,100	6	\$31,686.00
QYOU	Venture	3,000	2	\$245.00
PCLO	Venture	3,000	1	\$465.00
VSOL	NEO	3,000	4	\$1,640.00
AIF	TSX	3,000	26	\$135,280.00
RDG	Venture	3,000	2	\$582.50
CTM	Venture	3,000	1	\$210.00
TSLV	Venture	3,000	3	\$730.00
CBI	Venture	3,000	2	\$145.00
PTI.UN	TSX	3,000	1	\$20,130.00
DTWO	Venture	3,000	2	\$500.00
DGS	TSX	3,000	17	\$14,776.00
IAI	CNSX	3,000	1	\$210.00
ILLM	TSX	3,000	22	\$7,269.00
HGD	TSX	3,000	8	\$19,547.00
CYH	TSX	3,000	4	\$57,953.00
LUCA	Venture	3,000	3	\$1,360.00
BRAU	Venture	3,000	1	\$300.00
QNI	CNSX	3,000	3	\$105.00
IMCX	CNSX	3,000	1	\$810.00
SWA	Venture	3,000	1	\$210.00
HPS.A	TSX	3,000	14	\$184,081.00
SYLD	TSX	3,000	4	\$53,589.00
ACOG	CNSX	3,000	2	\$1,290.00
KALO	Venture	3,000	2	\$150.00
IPCI	TSX	3,000	2	\$390.00
GIT	Venture	3,000	2	\$85.00
UNV	Venture	3,000	1	\$45.00
MYLK	Venture	3,000	2	\$1,005.00
AGN	CNSX	3,000	2	\$515.00
SNG	Venture	3,000	3	\$327.50
QRO	Venture	3,000	1	\$90.00
RS.PR.A	TSX	3,000	6	\$28,350.00
TTG	Venture	3,000	1	\$105.00
GDNP	Venture	3,000	3	\$372.50
SIE	Venture	3,000	1	\$120.00
XSEM	TSX	2,996	7	\$57,120.88
TPE	TSX	2,900	22	\$56,877.50
XFN	TSX	2,900	11	\$131,286.00
VLB	TSX	2,900	10	\$58,505.00
MRE	TSX	2,900	29	\$43,309.00
SJ	TSX	2,829	29	\$186,310.37
XBAL	TSX	2,800	7	\$71,825.00
LBS	TSX	2,800	11	\$24,178.00

XIG	TSX	2,800	5	\$54,818.00
XAW	TSX	2,800	12	\$97,128.00
COW	TSX	2,800	11	\$181,528.00
NFG	Venture	2,800	26	\$16,705.00
FCSB	TSX	2,800	4	\$67,114.00
REAL	TSX	2,700	27	\$18,168.00
ZFS	TSX	2,700	3	\$35,441.00
XHB	TSX	2,700	10	\$49,152.00
ZMU	TSX	2,700	3	\$33,233.00
CBO	TSX	2,700	7	\$46,178.00
SIS	TSX	2,700	25	\$45,209.00
ETHX.U	TSX	2,700	3	\$22,452.00
FGO	TSX	2,700	2	\$26,247.00
MREL	TSX	2,700	6	\$31,870.00
LMN	Venture	2,700	24	\$55,617.00
FCCB	TSX	2,600	10	\$55,389.00
ZPS	TSX	2,600	5	\$30,602.00
AMMP	CNSX	2,500	2	\$400.00
VSR	Venture	2,500	1	\$800.00
RY.PR.Z	TSX	2,500	12	\$44,593.00
CNX	Venture	2,500	1	\$6,525.00
ZNQ	TSX	2,500	10	\$165,739.00
CNCL	TSX	2,500	8	\$49,220.00
MEAT	CNSX	2,500	1	\$375.00
TCF.WT	CNSX	2,500	1	\$312.50
POW.PR.C	TSX	2,500	23	\$55,379.00
WRLG	Venture	2,500	2	\$1,745.00
NDM	TSX	2,500	4	\$920.00
HXDM	TSX	2,500	6	\$101,185.00
EMN	Venture	2,500	1	\$462.50
EGT	Venture	2,500	5	\$300.00
MSFT	NEO	2,500	7	\$60,958.00
FGRO	NEO	2,500	3	\$28,192.00
FLYN	Venture	2,500	1	\$250.00
INCA	Venture	2,500	1	\$412.50
SUI	Venture	2,500	1	\$1,025.00
KFR	Venture	2,500	1	\$200.00
PESO	Venture	2,500	2	\$700.00
BEI.UN	TSX	2,401	22	\$153,884.26
BKCL	TSX	2,400	12	\$47,867.00
FLGA	TSX	2,400	4	\$43,996.00
BTCQ	TSX	2,400	6	\$15,258.00
FIH.U	TSX	2,400	24	\$33,578.00
GMIN	Venture	2,400	1	\$2,928.00
TAIG	TSX	2,400	8	\$5,339.00
RQL	TSX	2,400	4	\$47,737.00
XDSR	TSX	2,300	8	\$115,097.00
ZUB	TSX	2,300	5	\$52,902.00
MKC	TSX	2,300	2	\$68,103.00
SCGI	NEO	2,300	4	\$22,934.00
TD.PF.E	TSX	2,250	5	\$41,583.69
TTP	TSX	2,200	6	\$50,492.00
ENB.PR.H	TSX	2,200	18	\$39,259.00
IQD	TSX	2,200	7	\$67,799.00
HULC.U	TSX	2,200	9	\$116,653.00
CWW	TSX	2,200	5	\$110,029.00
ZRE	TSX	2,200	7	\$46,371.00
TSU	TSX	2,200	21	\$72,552.00
MHCD	TSX	2,200	4	\$23,787.00
CALL	TSX	2,200	6	\$25,423.00
SBT	TSX	2,200	6	\$27,515.00

XHY	TSX	2,300	11	\$34,799.00
VZLA	Venture	2,200	18	\$3,157.00
NALT	TSX	2,195	7	\$52,537.30
DSG	TSX	2,113	22	\$210,585.43
XBM	TSX	2,100	5	\$43,162.00
D.UN	TSX	2,100	21	\$27,886.00
PIC.PR.A	TSX	2,100	12	\$28,443.00
EQL	TSX	2,100	9	\$64,841.00
CGR	TSX	2,100	8	\$55,302.00
RBNK	TSX	2,100	7	\$47,901.00
DXDB	TSX	2,100	4	\$41,729.00
MI.UN	TSX	2,014	21	\$29,143.28
FFNT	CNSX	2,000	3	\$335.00
ABI	Venture	2,000	1	\$90.00
LB	TSX	2,000	15	\$78,665.00
PX	Venture	2,000	1	\$70.00
CANX	Venture	2,000	1	\$100.00
BAC	CNSX	2,000	1	\$160.00
PNRG	CNSX	2,000	1	\$880.00
AUU	Venture	2,000	1	\$60.00
CVO	TSX	2,000	16	\$22,011.00
LIT	Venture	2,000	1	\$460.00
OGD	TSX	2,000	2	\$1,400.00
AFX	CNSX	2,000	1	\$280.00
ONYX	Venture	2,000	1	\$1,300.00
FN	TSX	2,000	20	\$79,560.00
EQL.F	TSX	2,000	10	\$54,694.00
PMKR	Venture	2,000	1	\$920.00
MUSH	Venture	2,000	1	\$340.00
CERT	Venture	2,000	3	\$1,510.00
TI	TSX	2,000	2	\$910.00
FARM	Venture	2,000	2	\$640.00
STRM	Venture	2,000	1	\$120.00
MINE	Venture	2,000	2	\$135.00
TOCC	TSX	2,000	1	\$27,960.00
ENRG	Venture	2,000	2	\$80.00
FKM	Venture	2,000	2	\$130.00
SCAN	Venture	2,000	1	\$460.00
SOLG	TSX	2,000	2	\$520.00
ADD	Venture	2,000	1	\$30.00
RZE	Venture	2,000	3	\$1,475.00
VEGA	CNSX	2,000	2	\$35.00
GDV	TSX	2,000	9	\$18,767.00
FCNS	NEO	2,000	1	\$19,200.00
VLI	Venture	2,000	1	\$170.00
KES	Venture	2,000	1	\$50.00
GIVX	TSX	2,000	2	\$945.00
RHC	Venture	2,000	2	\$587.50
CN	Venture	2,000	3	\$865.00
COOL	CNSX	2,000	2	\$1,100.00
IRV	CNSX	2,000	1	\$1,640.00
OVT	Venture	2,000	1	\$170.00
GIGA	Venture	2,000	2	\$460.00
GEQT	TSX	2,000	5	\$95,599.00
STE	Venture	2,000	4	\$1,465.00
CRUZ	CNSX	2,000	1	\$180.00
SGC	Venture	2,000	1	\$120.00
GER	Venture	2,000	1	\$30.00
KDK	Venture	2,000	2	\$1,510.00
KUU	Venture	2,000	1	\$60.00
UCU	Venture	2,000	1	\$1,720.00
KC	Venture	2,000	1	\$340.00

MPVD	TSX	2,000	1	\$200.00
COR	Venture	2,000	1	\$200.00
BETR	CNSX	2,000	1	\$140.00
VCE	TSX	2,000	6	\$87,111.00
COMT	CNSX	2,000	1	\$680.00
GMX	TSX	2,000	3	\$1,600.00
BSR	Venture	2,000	2	\$527.50
EDG	Venture	2,000	1	\$460.00
ESPX	TSX	2,000	2	\$43,610.00
IPG	Venture	2,000	1	\$200.00
SII	TSX	2,000	11	\$85,098.00
YGT	Venture	2,000	1	\$180.00
SMC	TSX	2,000	2	\$95.00
TPC	Venture	2,000	1	\$320.00
GVC	TSX	2,000	1	\$320.00
ENS	TSX	1,900	12	\$27,395.00
IPCO	TSX	1,900	11	\$22,789.00
DXP	TSX	1,900	8	\$35,895.00
ADEN	TSX	1,900	19	\$67,374.00
ZDJ	TSX	1,800	5	\$99,410.00
ALS	TSX	1,800	18	\$37,482.00
HMP	TSX	1,800	6	\$16,296.00
FIL	TSX	1,800	18	\$42,663.00
HND	TSX	1,800	13	\$103,054.00
XEU	TSX	1,800	8	\$48,076.00
RY.PR.H	TSX	1,800	8	\$31,892.00
QIE	TSX	1,800	2	\$51,882.00
LBS.PR.A	TSX	1,800	4	\$17,910.00
RCH	TSX	1,800	9	\$77,683.00
AD.UN	TSX	1,800	18	\$27,057.00
VIDY	TSX	1,800	6	\$48,642.00
STLC	TSX	1,800	17	\$78,756.00
FMTV	NEO	1,700	4	\$20,795.00
HSUV.U	TSX	1,700	10	\$179,183.00
HUTS	TSX	1,700	5	\$20,511.00
XEI	TSX	1,700	9	\$41,169.00
YGR	TSX	1,700	10	\$3,194.00
HBB	TSX	1,700	5	\$75,307.00
EXE	TSX	1,700	16	\$11,941.00
GOOG	NEO	1,700	9	\$37,126.00
PWF.PR.F	TSX	1,700	9	\$32,712.00
CFP	TSX	1,700	17	\$33,925.00
CCA	TSX	1,683	17	\$108,222.10
CMAG.U	TSX	1,600	1	\$30,224.00
FFN.PR.A	TSX	1,600	3	\$15,487.00
TOI	Venture	1,600	8	\$165,579.00
ZLU	TSX	1,600	5	\$74,822.00
PRYM	Venture	1,600	9	\$2,683.00
XPF	TSX	1,600	5	\$22,000.00
XUU	TSX	1,600	7	\$71,635.00
BPO.PR.E	TSX	1,600	9	\$19,497.00
FCUH	TSX	1,600	1	\$44,736.00
FCUV	TSX	1,600	3	\$22,996.00
BMO.PR.E	TSX	1,578	4	\$34,480.68
PBH	TSX	1,562	16	\$167,864.08
HS	CNSX	1,500	1	\$405.00
AZS	Venture	1,500	1	\$570.00
RBOT	TSX	1,500	3	\$40,439.00
RLYG	Venture	1,500	1	\$217.50
ARU	Venture	1,500	1	\$562.50
PEAK	Venture	1,500	1	\$322.50
AGF.B	TSX	1,500	15	\$11,499.00

XDG	TSX	1,500	1	\$35,040.00
OPW	Venture	1,500	2	\$200.00
BDR	CNSX	1,500	1	\$127.50
HYLD.U	TSX	1,500	4	\$19,004.00
MD	Venture	1,500	2	\$825.00
PCOR	TSX	1,500	1	\$26,310.00
ZUT	TSX	1,500	7	\$31,444.50
RQP	TSX	1,500	3	\$25,579.00
HIGH	Venture	1,500	3	\$710.00
OPTI	CNSX	1,500	3	\$307.50
NLH	Venture	1,500	2	\$285.00
PRMW	TSX	1,500	15	\$28,222.00
TEX	CNSX	1,500	3	\$760.00
PSB	TSX	1,500	3	\$24,915.00
CDA	Venture	1,500	1	\$187.50
BYL	TSX	1,500	2	\$637.50
MRMD	CNSX	1,500	3	\$600.00
TTX	CNSX	1,500	1	\$142.50
TRVL	TSX	1,500	8	\$33,082.00
HME	Venture	1,500	1	\$1,980.00
MMS	Venture	1,500	1	\$247.50
ORGN	CNSX	1,500	1	\$225.00
GSTM	Venture	1,500	2	\$287.50
G	TSX	1,500	2	\$1,335.00
XSEA	TSX	1,451	6	\$33,130.33
CSU	TSX	1,404	15	\$3,728,496.48
FCD.UN	TSX	1,400	5	\$7,560.00
FTS.PR.F	TSX	1,400	11	\$27,369.00
BTCX.U	TSX	1,400	3	\$7,670.00
NCM	TSX	1,400	14	\$31,732.00
ENB.PR.V	TSX	1,400	8	\$29,300.00
OBE	TSX	1,400	14	\$12,802.00
PMM	TSX	1,400	2	\$28,154.00
PLC	TSX	1,400	10	\$32,469.00
XFR	TSX	1,400	5	\$28,195.00
EFR	TSX	1,400	14	\$11,324.00
SOY	TSX	1,400	14	\$11,582.00
WXM	TSX	1,400	3	\$34,621.00
GGEM	TSX	1,400	3	\$21,218.00
LNR	TSX	1,315	12	\$102,434.55
FCIL	TSX	1,300	13	\$33,875.00
RCDB	NEO	1,300	2	\$25,159.00
ENB.PF.V	TSX	1,300	6	\$26,095.00
HYI	TSX	1,300	4	\$9,780.00
ZGRO	TSX	1,300	4	\$48,434.00
HBF	TSX	1,300	1	\$12,558.00
QQC.F	TSX	1,300	6	\$160,591.00
IQD.B	TSX	1,300	6	\$35,118.00
DRR.U	TSX	1,300	5	\$9,680.00
PSLV	TSX	1,300	5	\$13,978.00
CJT	TSX	1,300	9	\$124,390.00
BPRF	TSX	1,300	4	\$27,543.00
FHIS	TSX	1,258	1	\$25,487.08
HUTE	TSX	1,200	6	\$11,483.00
TQGM	TSX	1,200	8	\$18,470.00
ZWG	TSX	1,200	3	\$34,398.00
BCE.PR.N	TSX	1,200	7	\$20,460.00
TCL.A	TSX	1,200	11	\$15,499.00
XHC	TSX	1,200	1	\$79,620.00
QQC	TSX	1,200	5	\$29,310.00
FCCD	TSX	1,200	2	\$31,848.00
CEW	TSX	1,200	4	\$19,008.00

GBAL	TSX	1,200	3	\$50,407.00
TH	TSX	1,200	2	\$3,296.00
DXB	TSX	1,200	4	\$21,295.00
LIRC	TSX	1,200	12	\$13,735.00
TILV	TSX	1,200	2	\$17,532.00
ZBAL.T	TSX	1,200	1	\$32,508.00
BPO.PR.I	TSX	1,200	9	\$16,521.00
MEE	TSX	1,200	5	\$29,290.00
ZWQT	TSX	1,200	2	\$18,398.00
TRZ	TSX	1,200	12	\$5,600.00
MUX	TSX	1,200	10	\$12,376.00
RATE	TSX	1,200	4	\$24,157.00
ARKK	TSX	1,200	3	\$21,751.00
XESG	TSX	1,115	4	\$27,425.85
ETHR	TSX	1,100	2	\$9,389.00
HBA	TSX	1,100	4	\$23,452.00
USCL	TSX	1,100	2	\$22,307.00
CUD	TSX	1,100	3	\$55,839.00
HPF	TSX	1,100	2	\$3,762.00
IFP	TSX	1,100	11	\$24,810.00
ZUD	TSX	1,100	3	\$29,111.00
ZDI	TSX	1,100	5	\$23,592.00
FLI	TSX	1,100	2	\$10,809.00
BN.PF.A	TSX	1,100	10	\$22,763.00
FFH.PR.C	TSX	1,100	5	\$20,456.00
XRБ	TSX	1,100	8	\$23,313.00
VGH	TSX	1,100	3	\$59,628.00
DXT	TSX	1,100	11	\$6,315.00
CROP	TSX	1,097	1	\$19,142.65
AND	TSX	1,005	11	\$41,694.20
EVNI	Venture	1,000	1	\$70.00
CARS	TSX	1,000	1	\$30,720.00
NEWU	Venture	1,000	1	\$65.00
ADY	Venture	1,000	1	\$10.00
ACME	CNSX	1,000	2	\$255.00
WISH	Venture	1,000	1	\$680.00
MUSK	CNSX	1,000	1	\$100.00
FN.PR.B	TSX	1,000	1	\$13,260.00
AION	CNSX	1,000	1	\$15.00
ASE	CNSX	1,000	10	\$1,359.00
RSI	TSX	1,000	10	\$5,600.00
FTEC	Venture	1,000	1	\$25.00
ENRT	CNSX	1,000	1	\$30.00
ANON	CNSX	1,000	1	\$90.00
SONA	CNSX	1,000	1	\$220.00
ZMI	TSX	1,000	2	\$15,658.00
FMAN	Venture	1,000	2	\$140.00
DESG	NEO	1,000	1	\$950.00
RAGE	Venture	1,000	2	\$660.00
RIV	CNSX	1,000	1	\$125.00
XTD	TSX	1,000	1	\$3,920.00
FCIM	TSX	1,000	9	\$10,010.00
CDN	CNSX	1,000	1	\$890.00
ESX	Venture	1,000	1	\$15.00
NVI	Venture	1,000	1	\$75.00
GLDL	Venture	1,000	1	\$70.00
INTR	Venture	1,000	1	\$150.00
FTEL	CNSX	1,000	1	\$125.00
VIV	Venture	1,000	1	\$15.00
CAT	CNSX	1,000	1	\$25.00
DSLВ	Venture	1,000	1	\$475.00

SCLT	Venture	1,000	1	\$25.00
MAXQ	NEO	1,000	1	\$195.00
UGD	Venture	1,000	1	\$60.00
QBAT	CNSX	1,000	1	\$470.00
YUM	CNSX	1,000	1	\$105.00
ESN	TSX	1,000	2	\$377.50
NA.PR.W	TSX	1,000	6	\$16,995.00
SLNG	CNSX	1,000	1	\$30.00
CFW.WT	TSX	1,000	1	\$2,700.00
SOL	CNSX	1,000	1	\$115.00
ISO	Venture	1,000	3	\$2,585.00
CXXI	CNSX	1,000	2	\$365.00
MASS	Venture	1,000	1	\$115.00
SVB	TSX	1,000	2	\$140.00
CIC	TSX	1,000	1	\$10,690.00
GLM	CNSX	1,000	1	\$90.00
PA	Venture	1,000	1	\$140.00
NXF	TSX	1,000	5	\$6,044.00
BTB.UN	TSX	1,000	7	\$3,214.00
XTR	TSX	1,000	4	\$10,133.00
XFH	TSX	1,000	9	\$27,951.00
PGLD	Venture	1,000	1	\$190.00
XBRA	CNSX	1,000	1	\$45.00
RMD	Venture	1,000	1	\$20.00
XGC	Venture	1,000	1	\$45.00
CYBR	TSX	1,000	4	\$38,200.00
FEX	Venture	1,000	1	\$30.00
MONT	Venture	1,000	1	\$210.00
RXE	TSX	1,000	2	\$23,570.00
SHRC	CNSX	1,000	1	\$300.00
DVN	CNSX	1,000	1	\$80.00
DHB	Venture	1,000	1	\$20.00
ZOMD	Venture	1,000	1	\$65.00
CISC	CNSX	1,000	1	\$195.00
ILI	Venture	1,000	1	\$75.00
ZWA	TSX	1,000	1	\$24,550.00
TNR	Venture	1,000	1	\$65.00
ATHR	CNSX	1,000	1	\$80.00
ABXX	NEO	1,000	8	\$7,214.00
LITH	Venture	1,000	2	\$780.00
RQK	TSX	1,000	1	\$19,030.00
BABY	TSX	1,000	1	\$690.00
HXU	TSX	1,000	2	\$18,470.00
ZCLN	TSX	1,000	4	\$18,004.00
XUSR	TSX	1,000	7	\$62,261.00
DEC	Venture	1,000	1	\$80.00
CUU	Venture	1,000	1	\$215.00
GBLC	CNSX	1,000	1	\$35.00
PHA	Venture	1,000	2	\$400.00
EPW	CNSX	1,000	1	\$25.00
CESG.B	NEO	1,000	1	\$28,340.00
ARK	Venture	1,000	1	\$290.00
BGU	TSX	1,000	3	\$36,905.00
CIF	TSX	1,000	2	\$35,964.00
ASND	TSX	1,000	1	\$135.00
BKMT	Venture	1,000	1	\$45.00
KNE	Venture	1,000	1	\$80.00
KGC	Venture	1,000	1	\$35.00
HCLN	TSX	900	5	\$9,900.00
ZUQ	TSX	900	5	\$56,106.00
NOU	Venture	900	9	\$3,657.00
FLUR	NEO	900	2	\$22,261.00

NA.PR.S	TSX	900	5	\$16,335.00
AAPL	NEO	900	9	\$25,746.00
CMDO	TSX	900	4	\$17,005.00
HAC	TSX	900	1	\$22,725.00
OYL	Venture	900	1	\$1,107.00
HGR	TSX	900	2	\$5,679.00
PIX.UN	TSX	900	3	\$7,194.00
ETHC	NEO	900	3	\$1,598.00
UDIV.B	TSX	900	3	\$11,139.00
ZWP	TSX	900	4	\$15,229.00
CIBR	TSX	900	6	\$32,241.00
ACQ	TSX	900	9	\$19,224.00
FEC	TSX	900	9	\$9,315.00
RAY.A	TSX	900	1	\$4,563.00
DXV	TSX	900	2	\$17,770.00
XSAB	TSX	883	1	\$15,161.11
BCE.PR.K	TSX	800	4	\$11,534.00
SBC	TSX	800	3	\$7,784.00
SITE	NEO	800	5	\$18,408.00
XMA	TSX	800	3	\$14,665.00
FCQH	TSX	800	3	\$36,243.00
NA.PR.E	TSX	800	4	\$16,544.00
ETHH	TSX	800	3	\$6,061.00
MINT	TSX	800	3	\$26,560.00
HLPR	TSX	800	4	\$17,365.00
UDIV	TSX	800	2	\$9,640.00
EMA.PR.F	TSX	800	5	\$13,796.00
HAL	TSX	800	2	\$14,984.00
CJP	NEO	800	2	\$16,992.00
BBD.A	TSX	800	8	\$49,649.00
PNRL	Venture	800	1	\$1,040.00
PIF	TSX	800	8	\$11,564.00
GATO	TSX	800	5	\$5,140.00
MFC.PR.C	TSX	800	5	\$13,880.00
CHE.UN	TSX	800	6	\$6,959.00
PFLS	TSX	800	3	\$12,305.00
FC	TSX	800	7	\$8,393.00
ZXM	TSX	800	2	\$28,248.00
TOT	TSX	800	8	\$8,085.00
PPL.PF.A	TSX	800	5	\$15,862.00
PIC.A	TSX	700	4	\$3,473.00
EBIT	TSX	700	3	\$10,003.00
FTS.PR.M	TSX	700	5	\$11,918.00
CM.PR.S	TSX	700	5	\$14,295.00
VGW	TSX	700	3	\$14,961.00
ARTG	Venture	700	7	\$3,501.00
GWO.PR.L	TSX	700	5	\$14,711.00
BPO.PR.A	TSX	700	6	\$7,952.00
PR	TSX	700	2	\$5,628.00
FCUD	TSX	700	2	\$21,511.00
XEH	TSX	700	2	\$20,471.00
MDA	TSX	700	7	\$5,882.00
XUH	TSX	700	2	\$26,565.00
BTCY.B	TSX	700	3	\$2,949.00
CEF	TSX	700	4	\$17,036.00
IDIV.B	TSX	700	2	\$8,293.00
HTAE	TSX	700	3	\$9,530.00
ZEQ	TSX	700	4	\$19,895.00
ENB.PF.C	TSX	700	5	\$10,639.00
WN.PR.A	TSX	700	4	\$15,600.00
ISV	TSX	700	7	\$17,702.00

HBGD	TSX	700	3	\$15,010.00
HBAL	TSX	700	2	\$9,408.00
CBIL	TSX	700	5	\$35,000.50
EMA.PR.H	TSX	600	4	\$12,677.00
ABR	Venture	600	2	\$1,956.00
PZW	TSX	600	1	\$18,594.00
TD.PF.M	TSX	600	6	\$14,429.00
CPX.PR.E	TSX	600	3	\$12,558.00
ETHY	TSX	600	3	\$1,764.00
BPYP.PR.A	TSX	600	6	\$12,380.00
EDGF	TSX	600	1	\$5,664.00
DGRC	TSX	600	1	\$20,838.00
ZST.L	TSX	600	3	\$33,666.00
BN.PF.C	TSX	600	4	\$10,486.00
ZUQ.F	TSX	600	1	\$24,156.00
MIC.PR.A	TSX	600	2	\$11,245.00
HEO	TSX	600	3	\$1,812.00
ENB.PF.E	TSX	600	6	\$8,622.00
EMA.PR.C	TSX	600	4	\$12,417.00
MDIV	TSX	600	1	\$7,992.00
DIVS	TSX	600	3	\$8,382.00
FCCV	TSX	600	1	\$8,022.00
FCIG	TSX	600	3	\$12,752.00
FTS.PR.K	TSX	600	4	\$10,192.00
VCB	TSX	600	5	\$13,482.00
RPS	NEO	600	3	\$11,169.00
ESGY	TSX	600	2	\$25,312.00
ENB.PF.U	TSX	600	4	\$11,204.50
TD.PF.K	TSX	600	4	\$13,306.00
RUP	TSX	600	4	\$2,263.00
GRA	TSX	600	3	\$1,824.00
BIP.PR.F	TSX	600	4	\$12,576.00
VRIF	TSX	600	1	\$13,878.00
TECH.B	TSX	600	1	\$7,344.00
ZCH	TSX	600	6	\$9,494.00
FCSW	NEO	600	1	\$21,390.00
QCN	TSX	600	5	\$73,820.00
BPO.PR.C	TSX	600	3	\$9,750.00
IVQ	TSX	600	2	\$642.00
NNRG	NEO	500	5	\$23,744.00
SXP	TSX	500	3	\$3,062.00
ALY	Venture	500	1	\$70.00
READ	CNSX	500	1	\$75.00
WN.PR.E	TSX	500	2	\$8,900.00
SFD	TSX	500	1	\$117.50
FDI	Venture	500	1	\$210.00
CJET	NEO	500	1	\$62.50
CM.PR.P	TSX	500	2	\$8,500.00
BMO.PR.T	TSX	500	4	\$8,717.00
ZUP	TSX	500	3	\$9,414.00
CUSN	Venture	500	1	\$120.00
QUS	TSX	500	1	\$22,285.00
CUP.U	TSX	500	1	\$6,000.00
ECM	Venture	500	1	\$205.00
CANS	Venture	500	1	\$65.00
VGZ	TSX	500	1	\$340.00
LLG	Venture	500	1	\$130.00
XTLH	TSX	500	4	\$18,070.00
WVM	Venture	500	1	\$440.00
NDA	Venture	500	1	\$157.50
LGO	TSX	500	5	\$2,788.00
MLC	NEO	500	2	\$1,371.00

IFC.PR.E	TSX	500	3	\$9,952.00
HULC	TSX	500	5	\$35,424.00
SPA	Venture	500	1	\$92.50
XHD	TSX	500	3	\$15,431.00
TLT	Venture	500	1	\$135.00
SWAN	Venture	500	1	\$82.50
BPO.PR.T	TSX	500	4	\$7,020.00
VIO	Venture	500	1	\$70.00
TRP.PR.E	TSX	500	5	\$7,300.00
TMQ	TSX	500	1	\$350.00
ZPAY	TSX	500	2	\$14,910.00
TNZ	TSX	500	5	\$1,844.00
BMO.PR.S	TSX	500	3	\$9,015.00
HBFG	CNSX	500	1	\$90.00
BDT	TSX	500	5	\$4,470.00
VQS	TSX	500	1	\$200.00
GWM	Venture	500	1	\$165.00
ZIC.U	TSX	500	2	\$6,270.00
BDGI	TSX	500	5	\$16,065.00
IMP	TSX	500	1	\$325.00
ZLE	TSX	500	1	\$8,750.00
VUX	Venture	500	1	\$95.00
U.U	TSX	500	4	\$6,621.00
GXX	Venture	500	1	\$85.00
LQWD	Venture	500	1	\$320.00
CPTR	CNSX	500	1	\$125.00
SLF.PR.C	TSX	500	3	\$8,850.00
IZO	CNSX	500	1	\$115.00
LN	TSX	500	1	\$160.00
SITI	NEO	500	1	\$11,855.00
HURA	TSX	500	3	\$12,256.00
VG	Venture	500	1	\$70.00
AQN.PR.A	TSX	500	1	\$9,670.00
RY.PR.S	TSX	500	3	\$10,041.00
ZGD	TSX	500	1	\$34,730.00
WPRT	TSX	500	5	\$7,173.00
ZRR	TSX	500	4	\$6,927.00
CSX	Venture	500	1	\$65.00
SLR	TSX	500	1	\$415.00
TSLA	NEO	500	5	\$12,022.00
TD.PF.I	TSX	500	3	\$11,946.00
CTX	TSX	500	1	\$355.00
GWO.PR.T	TSX	500	4	\$9,720.00
MKR	Venture	500	1	\$95.00
SSA	Venture	500	1	\$120.00
WSHR	NEO	500	5	\$13,479.00
DANC	TSX	500	1	\$10,700.00
MRT.UN	TSX	500	5	\$2,684.00
XCSR	TSX	500	5	\$29,364.00
GGO	Venture	500	1	\$70.00
GWO.PR.G	TSX	500	3	\$9,650.00
TN	CNSX	500	1	\$47.50
EPL	Venture	500	1	\$97.50
MFC.PR.K	TSX	500	4	\$9,820.00
IFC.PR.K	TSX	500	2	\$9,750.00
FGO.U	TSX	500	1	\$4,915.00
BRY	TSX	500	1	\$197.50
VXM	TSX	500	3	\$14,141.00
VPT	Venture	500	1	\$147.50
GXS	Venture	500	1	\$140.00
NBLY	TSX	449	3	\$7,841.99
KXS	TSX	429	5	\$72,303.94

WPK	TSX	415	5	\$16,465.25
ZJK	TSX	400	1	\$6,756.00
ZGQ	TSX	400	4	\$20,717.00
PMIF.U	TSX	400	2	\$7,586.00
PWF.PR.G	TSX	400	2	\$8,740.00
BCE.PR.D	TSX	400	2	\$7,188.00
ETHH.U	TSX	400	2	\$3,224.00
EQL.U	TSX	400	3	\$9,277.00
RQR	TSX	400	1	\$8,104.00
ZUH	TSX	400	3	\$27,783.00
BOFA	NEO	400	4	\$6,712.00
PPL.PR.O	TSX	400	2	\$7,830.00
ULV.F	TSX	400	4	\$18,275.00
TECH.U	TSX	400	1	\$4,544.00
BMAX	TSX	400	2	\$4,924.00
XHU	TSX	400	2	\$11,242.00
PWF.PR.R	TSX	400	2	\$8,080.00
PPL.PR.A	TSX	400	3	\$7,256.00
BTCY	TSX	400	2	\$1,510.00
BN.PF.H	TSX	400	1	\$8,040.00
POW.PR.A	TSX	400	2	\$8,426.00
XCNS	TSX	400	1	\$8,272.00
QIF	NEO	400	1	\$11,584.00
ZTL	NEO	400	3	\$15,252.00
RIB.UN	TSX	400	1	\$5,668.00
GWO.PR.M	TSX	400	4	\$8,720.00
ENB.PR.F	TSX	400	2	\$6,860.00
PPL.PR.E	TSX	400	2	\$6,980.00
TDOC	TSX	400	2	\$6,854.00
XSTB	TSX	400	1	\$7,456.00
CVE.PR.E	TSX	400	3	\$7,830.00
PZA	TSX	400	4	\$5,874.00
VVL	TSX	400	4	\$17,392.00
HOG	TSX	400	2	\$4,131.00
TRP.PR.A	TSX	400	2	\$5,454.00
MINN	TSX	400	2	\$5,631.00
SVR	TSX	400	4	\$4,642.00
BN.PR.Z	TSX	400	2	\$7,460.00
TD.PF.A	TSX	400	2	\$7,126.00
DND	TSX	316	4	\$5,921.08
BYD	TSX	316	4	\$74,525.28
MTY	TSX	309	4	\$19,929.14
FFH	TSX	301	4	\$325,937.07
ZDH	TSX	300	2	\$7,308.00
BIK.PR.A	TSX	300	2	\$6,855.00
DF.PR.A	TSX	300	2	\$2,868.00
HRIF	TSX	300	1	\$4,548.00
TD.PF.C	TSX	300	2	\$5,237.00
QUU	TSX	300	3	\$51,579.00
ENB.PF.K	TSX	300	2	\$6,320.00
PVS.PR.K	TSX	300	3	\$6,362.00
STC	TSX	300	3	\$1,875.00
TD.PF.B	TSX	300	2	\$5,360.00
XEMC	TSX	300	1	\$12,456.00
MTL	TSX	300	3	\$4,631.00
PWF.PR.O	TSX	300	3	\$6,364.00
DCBO	TSX	300	3	\$14,892.00
CINV	TSX	300	1	\$4,956.00
OPS	TSX	300	1	\$573.00
TRP.PR.F	TSX	300	2	\$4,352.00
ZDM	TSX	300	1	\$7,785.00
TGRE	TSX	300	1	\$3,987.00

BN.PR.N	TSX	300	2	\$5,214.00
BMO.PR.F	TSX	300	2	\$7,248.00
HXEM	TSX	300	3	\$9,790.00
ESGY.F	TSX	300	2	\$10,323.00
SRIC	NEO	300	1	\$5,568.00
DRM	TSX	300	3	\$5,997.00
HXQ.U	TSX	300	3	\$13,136.00
IMCC	CNSX	300	1	\$396.00
ENB.PR.P	TSX	300	2	\$4,986.00
HOM.U	TSX	300	3	\$3,792.00
CFW	TSX	300	2	\$1,585.00
BPO.PR.P	TSX	300	2	\$3,112.00
PGL	NEO	300	3	\$5,228.00
PTK	Venture	300	2	\$1,644.00
TGGR	TSX	300	2	\$6,531.00
FTS.PR.G	TSX	300	3	\$5,730.00
QDX	TSX	300	3	\$31,347.00
BDI	TSX	300	3	\$1,766.00
CU.PR.I	TSX	300	2	\$6,660.00
ZPW	TSX	300	1	\$4,554.00
GWO.PR.Y	TSX	300	3	\$5,120.00
CALL.B	TSX	300	1	\$4,209.00
CCOM	TSX	300	1	\$6,045.00
NA.PR.C	TSX	300	2	\$7,509.00
HRX	TSX	300	3	\$4,671.00
QTRH	TSX	300	2	\$435.00
BIP.PR.B	TSX	300	2	\$6,405.00
PINC	TSX	300	2	\$5,259.00
FBTC.U	TSX	300	1	\$2,952.00
DXC	TSX	300	1	\$9,861.00
BRAG	TSX	300	3	\$2,100.00
XTC	TSX	300	2	\$2,535.00
BNS.PR.I	TSX	300	2	\$6,067.00
BN.PR.R	TSX	300	2	\$4,146.00
HLIF	TSX	300	1	\$2,661.00
CBNK	TSX	300	1	\$2,166.00
RIRA	TSX	300	1	\$5,112.00
MINT.B	TSX	300	2	\$8,903.00
QIPT	TSX	300	3	\$2,049.00
CM.PR.Y	TSX	300	3	\$7,290.00
ELF.PR.H	TSX	300	2	\$6,120.00
ETHY.U	TSX	300	1	\$852.00
TOCM	TSX	300	1	\$4,794.00
ALA.PR.E	TSX	300	2	\$6,311.00
PID	TSX	300	2	\$6,187.00
XID	TSX	300	2	\$13,748.00
CGLO	TSX	300	2	\$7,306.00
FINN	NEO	300	2	\$3,324.00
AX.PR.I	TSX	300	3	\$5,544.00
PWF.PR.K	TSX	300	2	\$5,463.00
MGB	TSX	300	1	\$4,842.00
TOCA	TSX	300	1	\$5,458.50
PGI.UN	TSX	300	1	\$2,103.00
L.PR.B	TSX	300	2	\$6,330.00
XSUS	TSX	292	1	\$9,332.32
BN.PR.K	TSX	200	2	\$2,315.00
MFC.PR.J	TSX	200	1	\$4,156.00
TA.PR.J	TSX	200	1	\$3,870.00
NPRF	TSX	200	2	\$3,861.00
DXF	TSX	200	1	\$6,312.00
NPI.PR.A	TSX	200	1	\$2,980.00
TRVI	TSX	200	2	\$4,040.00

ENB.PR.B	TSX	200	1	\$3,264.00
RPDH	TSX	200	2	\$4,651.00
MFC.PR.Q	TSX	200	1	\$4,074.00
KEG.UN	TSX	200	2	\$3,044.00
BOS	TSX	200	2	\$953.00
BRF.PR.C	TSX	200	2	\$3,398.00
TA.PR.D	TSX	200	1	\$2,382.00
PDIV	TSX	200	1	\$1,956.00
TECK.A	TSX	200	2	\$11,168.00
WN.PR.D	TSX	200	1	\$3,884.00
BIP.PR.E	TSX	200	1	\$4,300.00
DXIF	TSX	200	1	\$3,802.00
ESGB	TSX	200	2	\$5,144.00
XEF.U	TSX	200	1	\$4,988.00
CM.PR.Q	TSX	200	2	\$3,579.00
TRP.PR.C	TSX	200	1	\$2,252.00
BCE.PR.R	TSX	200	1	\$3,000.00
BDIV	TSX	200	2	\$3,601.00
BBU.UN	TSX	200	2	\$4,700.00
ETC	TSX	200	2	\$1,342.00
VBNK	TSX	200	2	\$2,215.00
WILD	TSX	200	2	\$370.00
HGY	TSX	200	2	\$1,921.00
PPL.PR.G	TSX	200	2	\$3,400.00
TLF	TSX	200	1	\$4,006.00
PXU.F	TSX	200	1	\$10,632.00
ENB.PR.D	TSX	200	1	\$3,378.00
GRNI	TSX	200	1	\$5,384.00
MFC.PR.L	TSX	200	1	\$3,456.00
IFC.PR.C	TSX	200	1	\$3,538.00
BCE.PR.Q	TSX	200	1	\$4,222.00
VMD	TSX	200	2	\$2,314.00
ZEO	TSX	200	1	\$12,234.00
EPRX	TSX	200	1	\$1,514.00
BN.PR.M	TSX	200	1	\$3,452.00
FHI.B	TSX	200	1	\$2,490.00
XCBG	TSX	200	2	\$7,025.00
PRN	TSX	200	2	\$2,706.00
PAY	TSX	200	2	\$1,252.00
PPL.PR.I	TSX	200	2	\$3,900.00
BEP.PR.G	TSX	200	1	\$4,202.00
INE.PR.A	TSX	200	1	\$2,480.00
GWO.PR.I	TSX	200	2	\$3,424.00
BMO.PR.Y	TSX	200	2	\$3,614.00
HIX	TSX	200	1	\$5,948.00
SLF.PR.D	TSX	200	1	\$3,516.00
HHL.B	TSX	200	1	\$1,700.00
HUM	TSX	200	1	\$4,984.00
MMED	NEO	200	2	\$1,264.00
TQGD	TSX	200	2	\$3,284.00
AMD	NEO	200	2	\$4,388.00
ETHY.B	TSX	200	2	\$715.00
ZTL.F	NEO	200	2	\$6,422.00
CGL.C	TSX	200	2	\$4,383.00
CANL	TSX	200	1	\$3,954.00
MFG	Venture	200	2	\$428.00
FTS.PR.J	TSX	200	1	\$3,760.00
BN.PR.T	TSX	200	1	\$2,844.00
SLF.PR.J	TSX	200	1	\$3,014.00
ZEQT	TSX	200	2	\$8,135.00
CGY	TSX	200	2	\$12,614.00

SITU	NEO	200	1	\$5,404.00
RS	TSX	200	1	\$2,814.00
IFC.PR.I	TSX	200	2	\$4,100.00
DR	TSX	200	1	\$1,828.00
MHYB	NEO	200	1	\$3,402.00
MFT	TSX	200	1	\$3,468.00
BBUC	TSX	200	2	\$5,486.00
EMA.PR.J	TSX	200	1	\$4,054.00
PDC	TSX	200	1	\$5,906.00
MNT	TSX	200	2	\$5,332.00
BN.PF.G	TSX	200	1	\$3,076.00
GDL	TSX	200	1	\$2,840.00
XMM	TSX	200	1	\$5,316.00
HUG	TSX	200	2	\$3,095.00
RY.PR.O	TSX	200	2	\$4,378.00
POW.PR.G	TSX	200	1	\$4,170.00
SLF.PR.H	TSX	200	1	\$3,032.00
FCGS	NEO	100	1	\$1,059.00
FLCD	NEO	100	1	\$2,621.00
DIS	NEO	100	1	\$1,015.00
XFF	TSX	100	1	\$2,726.00
BPO.PR.R	TSX	100	1	\$1,110.00
CU.PR.G	TSX	100	1	\$1,684.00
BYND	CNSX	100	1	\$171.00
MESH	TSX	100	1	\$685.00
BPF.UN	TSX	100	1	\$1,620.00
PRV.UN	TSX	100	1	\$534.50
XQLT	TSX	100	1	\$3,002.00
MWMN	NEO	100	1	\$4,091.00
ZSB	TSX	100	1	\$4,595.00
QCE	TSX	100	1	\$12,145.00
BLCO	TSX	100	1	\$2,488.00
RCG.PR.B	TSX	100	1	\$1,053.00
RY.PR.M	TSX	100	1	\$1,783.00
RY.PR.J	TSX	100	1	\$1,916.00
IFC.PR.A	TSX	100	1	\$1,678.00
WTE	TSX	100	1	\$2,921.00
CPH	TSX	100	1	\$359.00
HMMJ	TSX	100	1	\$907.00
NXR.UN	TSX	100	1	\$805.00
CU.PR.C	TSX	100	1	\$1,752.00
HLS	TSX	100	1	\$610.00
ZMID	TSX	100	1	\$3,844.00
SBT.B	TSX	100	1	\$1,678.00
XLVE	TSX	100	1	\$906.00
ODV	Venture	100	1	\$565.00
MFC.PR.F	TSX	100	1	\$1,275.00
BRK	NEO	100	1	\$2,719.00
PWF.PR.S	TSX	100	1	\$1,807.00
COST	NEO	100	1	\$2,635.00
GWO.PR.R	TSX	100	1	\$1,793.00
VLN	TSX	100	1	\$1,004.50
BCE.PR.I	TSX	100	1	\$1,480.00
ENB.PR.A	TSX	100	1	\$2,132.00
DRME	TSX	100	1	\$1,639.00
QTIP	NEO	100	1	\$8,536.00
NVDA	NEO	100	1	\$4,269.00
PPL.PR.S	TSX	100	1	\$2,040.00
CCS.PR.C	TSX	100	1	\$1,899.00
XCH	TSX	100	1	\$1,881.00
PVS.PR.J	TSX	100	1	\$2,250.00

REM	NEO	100	1	\$3,465.00
VE	TSX	100	1	\$3,163.00
TRP.PR.H	TSX	100	1	\$1,320.00
ASCU	TSX	100	1	\$170.00
XCD	TSX	100	1	\$4,947.00
ALV	Venture	100	1	\$992.00
NRGI	NEO	100	1	\$2,111.00
ZLH	TSX	100	1	\$3,150.00
MRG.UN	TSX	100	1	\$1,602.00
ZLI	TSX	100	1	\$2,303.00
ZCON	TSX	100	1	\$3,116.00
NUBF	TSX	100	1	\$2,083.00
GWO.PR.H	TSX	100	1	\$1,820.00
PTM	TSX	100	1	\$169.00
ETHI	TSX	100	1	\$4,387.00
CHPS	TSX	100	1	\$2,782.00
ERE.UN	TSX	100	1	\$283.50
UTIL	TSX	100	1	\$2,020.00
BCE.PR.L	TSX	100	1	\$1,627.00
HGRO	TSX	100	1	\$1,429.00
ATX	Venture	100	1	\$106.00
GWO.PR.S	TSX	100	1	\$1,939.00
IFOS	Venture	100	1	\$150.00
DXU	TSX	100	1	\$4,286.00
AFN	TSX	100	1	\$5,384.00
ADN	TSX	100	1	\$1,676.00
NANO	TSX	100	1	\$330.00
VMO	TSX	100	1	\$4,626.00
TKN.U	TSX	100	1	\$884.00
ELO	TSX	100	1	\$315.00
ZID	TSX	100	1	\$3,915.00
ENB.PR.J	TSX	100	1	\$1,672.00
BPO.PR.Y	TSX	100	1	\$916.00
NSGE	TSX	100	1	\$3,547.00
CWB.PR.B	TSX	100	1	\$1,728.00
GDI	TSX	100	1	\$4,701.00
FFH.PR.J	TSX	100	1	\$1,830.00
QCLN	TSX	100	1	\$2,244.00
VGAB	NEO	100	1	\$2,102.00
RXD	TSX	100	1	\$1,865.00
HLIT	TSX	100	1	\$3,616.00
PVT	Venture	100	1	\$233.00
HHL.U	TSX	100	1	\$837.00
BESG	TSX	100	1	\$1,510.00
WN.PR.C	TSX	100	1	\$1,933.00
PWF.PR.L	TSX	100	1	\$1,885.00
XHAK	TSX	100	1	\$3,802.00
VA	TSX	100	1	\$3,479.00
CPX.PR.C	TSX	100	1	\$2,150.00
MDP	TSX	100	1	\$276.00
CF.PR.A	TSX	100	1	\$1,240.00
BBD.PR.D	TSX	100	1	\$2,070.00
SHLE	TSX	100	1	\$610.00
TRP.PR.G	TSX	100	1	\$1,572.00
UBER	NEO	100	1	\$2,985.00
ENB.PR.N	TSX	100	1	\$1,873.00
LIFE	TSX	100	1	\$2,066.00
FTS.PR.H	TSX	100	1	\$1,300.00
WJX	TSX	100	1	\$2,786.00
NFLX	NEO	100	1	\$1,758.00
PSU.U	TSX	70	1	\$7,007.00

RCI.A	TSX	20	1	\$1,188.00
SFTC	TSX	13	1	\$193.57