

Trading Activity for August 14th, 2023

Volume
35,830,209.00

Trades
78,308.00

Value
\$384,179,469.60

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
MAE	Venture	1,265,000	68	\$64,355.00
CCHW	NEO	617,000	151	\$356,040.00
ESM	TSX	495,000	16	\$17,640.00
FUU	Venture	490,500	159	\$183,407.50
BITF	TSX	458,800	930	\$950,447.00
BTE	TSX	418,100	976	\$2,286,225.00
BAY	Venture	366,000	54	\$78,245.00
AR	TSX	349,500	243	\$203,735.00
WEED	TSX	343,000	104	\$180,950.00
ELEM	CNSX	342,000	10	\$10,795.00
RSLV	Venture	312,500	55	\$52,420.00
NILI	Venture	309,500	108	\$177,515.00
XLY	TSX	306,717	10	\$4,600.76
AFM	Venture	304,000	113	\$273,775.00
CAT	CNSX	277,000	4	\$5,550.00
HPQ	Venture	273,500	85	\$107,097.50
MTX	Venture	270,000	3	\$6,750.00
RHC	Venture	266,000	52	\$80,225.00
GOFL	Venture	246,000	7	\$8,760.00
ABRA	Venture	243,000	64	\$71,885.00
CLS	TSX	226,300	261	\$6,515,890.00
T	TSX	219,236	1,495	\$5,206,272.92
MCF	Venture	219,000	128	\$52,645.00
TAL	TSX	211,500	63	\$164,850.00
CSO	Venture	207,000	63	\$157,480.00
OCG	Venture	199,500	31	\$33,695.00
WM	TSX	192,500	58	\$27,515.00
DML	TSX	191,800	409	\$354,640.00
DGTL	Venture	190,000	3	\$1,900.00
BABY	TSX	175,500	138	\$95,855.00
CVE	TSX	173,599	1,327	\$4,583,724.14
TCF	CNSX	172,000	44	\$56,465.00
AQN	TSX	164,373	864	\$1,608,328.79
GXE	TSX	162,500	39	\$139,867.50
BTC	CNSX	160,000	7	\$7,200.00
OOR	Venture	160,000	2	\$3,300.00
EMO	Venture	150,000	64	\$75,097.50
BTO	TSX	148,735	507	\$617,165.25
GXU	Venture	148,000	28	\$16,737.50
WNDR	TSX	148,000	16	\$24,925.00
AGX	Venture	142,500	69	\$29,160.00
RML	Venture	142,500	35	\$56,435.00
MFC	TSX	139,200	848	\$3,608,826.50
FMC	Venture	138,000	10	\$11,380.00
SU	TSX	137,284	1,166	\$5,801,101.84
CL	CNSX	135,700	393	\$201,022.00

ENB	TSX	133,568	1,140	\$6,402,037.12
ZEB	TSX	132,300	263	\$4,478,439.00
XIU	TSX	127,200	202	\$3,926,975.50
PNG	Venture	126,000	35	\$49,942.50
CPG	TSX	124,200	462	\$1,404,863.00
SIC	Venture	123,000	9	\$12,180.00
OGC	TSX	122,300	546	\$355,879.00
TECT	Venture	120,000	19	\$13,025.00
BNS	TSX	118,884	1,058	\$7,625,187.96
WCP	TSX	116,100	509	\$1,280,236.00
SDE	TSX	116,000	130	\$480,424.50
POW	TSX	114,284	859	\$4,400,608.70
ATH	TSX	114,100	340	\$422,842.50
AVCN	TSX	114,000	33	\$27,735.00
CELL	Venture	110,500	20	\$10,605.00
NWH.UN	TSX	109,600	729	\$750,534.50
PWM	Venture	108,500	67	\$43,327.50
HUT	TSX	107,700	347	\$397,868.00
CEU	TSX	107,600	610	\$354,698.50
GIL	TSX	106,700	67	\$4,386,145.00
NXE	TSX	106,500	339	\$723,174.00
TVE	TSX	105,100	336	\$385,525.50
STND	Venture	104,000	4	\$3,115.00
QUIS	Venture	103,000	67	\$27,877.50
PEI	Venture	99,000	18	\$12,380.00
SHOP	TSX	96,688	948	\$7,224,298.00
ABX	TSX	96,616	739	\$2,165,289.06
PPR	TSX	96,000	16	\$12,177.50
VXTR	Venture	95,000	27	\$14,665.00
CASH	TSX	94,900	169	\$4,755,353.50
WINS	Venture	93,500	22	\$21,933.75
NGD	TSX	92,600	194	\$127,025.00
GLO	TSX	90,300	577	\$134,427.00
SANU	CNSX	90,000	6	\$5,150.00
GSHR	Venture	88,000	22	\$11,162.50
CCO	TSX	87,300	847	\$4,084,436.00
CP	TSX	85,413	831	\$9,261,486.28
AUU	Venture	85,000	8	\$2,125.00
RY	TSX	84,595	814	\$10,732,176.65
TCW	TSX	84,200	464	\$395,693.50
BTCC.B	TSX	82,100	42	\$471,178.50
MOZ	TSX	82,000	31	\$62,717.50
VEGI	CNSX	81,000	9	\$1,445.00
GIT	Venture	81,000	2	\$1,620.00
VSBY	CNSX	79,000	17	\$5,890.00
VUN	TSX	79,000	428	\$6,411,288.00
XUS	TSX	78,274	295	\$5,840,817.18
K	TSX	76,100	346	\$510,618.50
ZSP	TSX	75,300	223	\$4,959,188.00
MEG	TSX	74,600	609	\$1,785,556.50
HBM	TSX	74,400	537	\$522,523.50
BN	TSX	73,216	624	\$3,384,289.90
ROOF	Venture	73,000	8	\$12,795.00
CSTR	Venture	73,000	6	\$2,920.00
ORM	Venture	72,500	12	\$9,342.50
TBR	Venture	72,000	10	\$4,270.00
VAB	TSX	72,000	98	\$1,576,963.50
BRG	Venture	72,000	12	\$3,620.00
TLRY	TSX	72,000	187	\$252,359.50
WPM	TSX	71,504	712	\$4,262,328.64
SRA	Venture	71,500	34	\$21,895.00

WUU	TSX	70,000	55	\$1,153,423.00
TRP	Venture	69,840	586	\$17,342.50
AMMP	TSX	69,000	29	\$3,428,356.70
NVEI	CNSX	69,000	522	\$11,082.50
BLOX	TSX	69,000	522	\$1,590,968.00
DM	CNSX	68,000	3	\$1,020.00
CURA	Venture	68,000	7	\$4,420.00
AUOZ	CNSX	68,000	190	\$257,969.00
POR	CNSX	68,000	7	\$4,330.00
ESI	Venture	68,000	14	\$5,385.00
XEG	TSX	67,800	447	\$205,547.50
FCU	TSX	67,200	73	\$1,098,631.00
NAR	TSX	66,500	20	\$43,880.00
CCW	Venture	66,000	6	\$7,245.00
BTCC	Venture	66,000	10	\$2,820.00
ACB	TSX	65,600	38	\$371,840.50
SCZ	TSX	65,500	47	\$46,842.50
VFV	Venture	65,500	15	\$16,807.50
CNR	TSX	64,300	346	\$6,867,854.00
WELL	TSX	64,041	585	\$10,081,624.72
SCAN	TSX	63,800	403	\$284,988.00
ARX	Venture	63,500	18	\$14,727.50
LI	TSX	63,424	598	\$1,316,897.48
CXB	Venture	63,300	209	\$107,727.00
KORE	TSX	63,300	116	\$98,537.00
AVA	Venture	63,000	9	\$4,315.00
MGA	Venture	62,500	6	\$6,285.00
XEF	TSX	62,500	18	\$15,695.00
TD	TSX	61,859	200	\$2,067,769.20
BMO	TSX	61,009	538	\$5,236,984.53
DMGI	TSX	60,765	599	\$7,153,967.80
IFP	Venture	60,000	21	\$25,347.50
HOD	TSX	59,000	72	\$1,300,178.50
NPI	TSX	58,500	31	\$487,212.00
KRR	TSX	58,305	570	\$1,375,466.90
CNQ	TSX	57,000	110	\$256,505.50
DLR.U	TSX	56,838	530	\$4,705,670.54
BLX	TSX	55,700	11	\$569,811.00
FM	TSX	55,675	286	\$1,791,485.75
CARE	TSX	55,638	490	\$1,982,597.68
FOM	TSX	55,400	45	\$281,356.00
NICU	TSX	54,800	39	\$216,917.00
IVN	Venture	54,000	27	\$36,930.00
CM	TSX	54,000	494	\$674,822.50
BCE	TSX	53,697	479	\$2,990,084.49
FF	TSX	53,606	518	\$3,022,399.06
TWM	TSX	53,500	13	\$8,762.50
NVRO	TSX	53,200	74	\$57,287.00
VLT	CNSX	53,000	14	\$9,015.00
FWZ	Venture	53,000	6	\$10,500.00
CVV	Venture	52,900	94	\$85,102.00
CDPR	Venture	52,500	22	\$17,335.00
SIL	CNSX	52,000	9	\$5,515.00
ATD	TSX	51,400	345	\$341,268.50
VTT	TSX	51,339	476	\$3,567,675.44
PREV	Venture	51,000	26	\$1,785.00
BTCX.B	CNSX	51,000	6	\$1,070.00
AMB	TSX	50,900	30	\$300,484.00
B	CNSX	50,500	20	\$32,355.00
PNP.N	Venture	50,500	4	\$7,125.00
KEY	Venture	50,500	11	\$13,252.50
	TSX	50,371	491	\$1,638,986.13

TLO	TSX	49,500	21	\$13,145.00
BIR	TSX	48,800	308	\$406,178.50
BSK	Venture	48,000	4	\$3,120.00
EQTY	Venture	48,000	11	\$5,027.50
LIO	Venture	48,000	36	\$43,135.00
VERS	NEO	47,900	101	\$85,600.00
ASTL	TSX	47,600	472	\$478,400.50
SPX	Venture	47,000	3	\$1,140.00
MAI	Venture	47,000	21	\$14,320.00
HUM	TSX	46,900	1	\$1,167,810.00
GDNP	Venture	46,500	10	\$5,962.50
IGO	Venture	46,500	7	\$7,355.00
ERA	Venture	46,000	4	\$2,320.00
ANON	CNSX	45,500	4	\$4,347.50
SSV	Venture	45,500	6	\$7,337.50
CS	TSX	45,400	308	\$280,651.00
PPL	TSX	45,324	410	\$1,901,465.82
BRW	Venture	44,500	23	\$36,830.00
FIND	Venture	44,500	28	\$18,700.00
JJ	Venture	44,000	6	\$3,110.00
BAM	TSX	43,991	428	\$2,089,531.27
XBB	TSX	43,870	104	\$1,176,879.50
VGG	TSX	43,600	160	\$3,264,876.00
MON	Venture	43,500	7	\$8,345.00
ROK	Venture	43,500	13	\$15,645.00
CWEB	TSX	43,000	28	\$15,697.50
TRAC	CNSX	42,500	24	\$18,732.50
TAO	Venture	42,500	18	\$23,885.00
ZWU	TSX	42,000	30	\$438,895.50
BBB	Venture	42,000	8	\$8,607.50
GMA	Venture	42,000	8	\$7,117.50
ZAG	TSX	41,600	56	\$548,189.00
LCX	Venture	41,500	10	\$19,345.00
MMY	Venture	41,500	9	\$5,500.00
AC	TSX	41,300	332	\$975,959.00
MATR	TSX	41,200	394	\$785,722.00
LGD	TSX	41,000	33	\$14,507.50
HPR	TSX	40,700	43	\$300,625.50
TOU	TSX	40,589	401	\$2,824,216.01
XWD	TSX	40,300	140	\$2,930,539.00
KNC	Venture	40,000	4	\$1,230.00
ALLI	NEO	39,700	117	\$52,055.00
XRE	TSX	39,300	41	\$635,154.50
KFR	Venture	39,000	3	\$3,605.00
MDMA	CNSX	39,000	16	\$9,655.00
PSA	TSX	38,600	101	\$1,934,775.50
PYR	TSX	38,500	34	\$35,640.00
ZWB	TSX	38,100	81	\$678,066.00
BRC	Venture	38,000	12	\$13,750.00
LABS	TSX	38,000	11	\$3,090.00
ORE	TSX	38,000	22	\$36,195.00
CLF	TSX	37,400	33	\$615,794.50
JRV	Venture	37,000	3	\$2,035.00
SLMN	Venture	37,000	16	\$12,337.50
FIE	TSX	36,800	25	\$246,963.50
RBA	TSX	36,530	365	\$2,859,763.00
GOAT	CNSX	36,000	8	\$3,782.50
BIG	Venture	35,500	12	\$6,905.00
GRN	TSX	35,500	21	\$8,710.00
ERKA	CNSX	35,400	64	\$36,642.00
LEV	TSX	35,300	121	\$109,841.00

NTR	TSX	35,183	343	\$3,034,245.28
TRIP	CNSX	35,000	6	\$2,705.00
PKK	CNSX	35,000	21	\$11,065.00
DV	Venture	34,500	26	\$23,610.00
BHSC	CNSX	34,000	8	\$6,120.00
AE	Venture	34,000	6	\$8,765.00
AOI	TSX	34,000	172	\$107,314.00
AVNT	TSX	33,500	6	\$6,980.00
LOU	Venture	33,500	29	\$20,145.00
ZBK	TSX	33,300	19	\$788,345.00
PMIF	TSX	33,300	45	\$596,285.00
BB	TSX	33,100	273	\$205,501.00
SPC	Venture	33,000	28	\$1,905.00
DSV	TSX	33,000	43	\$25,160.00
PBF	CNSX	33,000	5	\$1,915.00
DOC	Venture	33,000	9	\$4,317.50
LUN	TSX	33,000	243	\$351,248.00
DIAM	TSX	33,000	5	\$3,175.00
ZPR	TSX	32,900	31	\$290,919.00
CPD	TSX	32,800	43	\$345,747.00
WHN	Venture	32,500	7	\$7,705.00
DLR	TSX	32,300	30	\$445,264.00
PAAS	TSX	32,100	315	\$681,461.00
CBIT	Venture	32,000	7	\$4,650.00
VIK	CNSX	32,000	2	\$1,500.00
DN	TSX	32,000	6	\$2,070.00
USA	TSX	32,000	19	\$16,645.00
MG	TSX	31,700	311	\$2,441,877.50
CJR.B	TSX	31,700	88	\$41,199.50
PIPE	TSX	31,500	134	\$76,376.50
NDA	Venture	31,500	12	\$8,980.00
TECK.B	TSX	31,387	302	\$1,684,540.59
AZT	Venture	31,000	19	\$6,520.00
MGG	Venture	31,000	30	\$4,185.00
ABR	Venture	30,500	48	\$110,750.00
SES	TSX	30,500	240	\$216,253.00
TRUL	CNSX	30,500	67	\$163,328.00
OSK	TSX	30,300	135	\$83,784.00
CMC	Venture	30,000	4	\$1,185.00
ISO	Venture	30,000	45	\$85,557.00
MNTR	Venture	30,000	1	\$1,350.00
VRTX	CNSX	30,000	27	\$42,890.00
GBRC	Venture	30,000	3	\$1,610.00
GSVR	Venture	30,000	12	\$9,787.50
SLVR	Venture	30,000	5	\$6,430.00
MANN	CNSX	30,000	1	\$600.00
NFLD	CNSX	29,500	14	\$3,380.00
RGX	CNSX	29,500	5	\$2,900.00
XCB	TSX	29,341	88	\$550,587.19
RCI.B	TSX	29,219	280	\$1,646,046.23
RNW	TSX	29,100	200	\$393,181.50
RGD	Venture	29,000	6	\$15,660.00
VET	TSX	28,700	275	\$561,118.50
ROS	Venture	28,500	6	\$4,275.00
CBR	Venture	28,500	5	\$3,705.00
OM	Venture	28,500	22	\$6,660.00
WCN	TSX	28,298	281	\$5,388,137.40
EFN	TSX	28,050	256	\$591,247.50
HWX	TSX	28,000	267	\$208,484.50
CD	Venture	28,000	5	\$6,587.50
DB	Venture	28,000	6	\$3,640.00

AGT	TSX	28,000	16	\$10,459.90
SEF	Venture			
BWCG	Venture	27,500	6	\$6,770.00
PESO	Venture	27,500	4	\$8,190.00
JUSH	CNSX	27,500	18	\$14,145.00
VAGN	CNSX	27,000	2	\$3,055.00
FOBI	Venture	27,000	15	\$6,787.50
MNO	TSX	27,000	6	\$10,165.00
EGLX	TSX	27,000	18	\$18,540.00
LBC	Venture	27,000	3	\$1,180.00
OCI	Venture	27,000	10	\$945.00
VLE	TSX	26,900	191	\$65,496.00
SAP	TSX	26,822	258	\$752,457.70
IMG	TSX	26,600	197	\$82,980.00
GDNS	CNSX	26,500	5	\$4,400.00
MAW	TSX	26,500	4	\$4,000.00
NVLH	CNSX	26,500	12	\$8,110.00
GEI	TSX	26,256	232	\$522,637.34
PSK	TSX	26,190	246	\$689,297.70
SLF	TSX	26,113	245	\$1,754,652.35
NGRB	NEO	26,000	32	\$20,035.00
JUGR	Venture	26,000	4	\$5,677.50
QNI	CNSX	26,000	6	\$1,555.00
BKI	TSX	26,000	4	\$2,080.00
ESAU	CNSX	26,000	2	\$420.00
PGZ	Venture	26,000	5	\$7,670.00
PRSN	Venture	26,000	4	\$1,890.00
FANS	TSX	26,000	3	\$1,430.00
GGI	Venture	26,000	2	\$3,800.00
LUR	CNSX	26,000	9	\$4,795.00
EMN	Venture	26,000	9	\$5,575.00
LAC	TSX	25,900	258	\$640,541.00
DEF	Venture	25,500	7	\$3,452.50
ALY	Venture	25,500	6	\$3,442.50
EOG	Venture	25,500	5	\$7,552.50
DEFI	NEO	25,500	3	\$2,805.00
GENM	TSX	25,500	14	\$9,842.50
FNI	CNSX	25,500	7	\$6,555.00
HSTR	Venture	25,500	8	\$6,512.50
BLDP	TSX	25,400	100	\$158,274.50
CSAV	TSX	25,300	36	\$1,268,586.50
TCN	TSX	25,188	246	\$293,338.34
KUYA	CNSX	25,000	13	\$8,630.00
YGT	Venture	25,000	3	\$1,855.00
ILI	Venture	25,000	2	\$1,875.00
GASX	Venture	25,000	14	\$17,405.00
CULT	CNSX	25,000	2	\$1,260.00
DOS	Venture	25,000	6	\$2,665.00
FRU	TSX	24,800	244	\$361,201.00
SNC	TSX	24,634	208	\$1,076,498.80
DEFN	Venture	24,500	6	\$4,982.50
BEP.UN	TSX	24,461	237	\$876,956.22
BEPC	TSX	24,300	243	\$943,179.00
NSE	Venture	24,000	5	\$12,775.00
BIGG	CNSX	24,000	4	\$7,770.00
UUSA	CNSX	24,000	6	\$6,432.50
VLI	Venture	24,000	2	\$2,160.00
QBR.B	TSX	23,813	211	\$794,078.01
DBM	TSX	23,800	230	\$188,490.00
MDI	TSX	23,700	181	\$200,371.00
FTS	TSX	23,647	219	\$1,284,715.81
AYA	TSX	23,600	74	\$178,106.00
EMR	Venture	23,500	4	\$2,257.50

GWO	TSX	23,127	196	\$915,600.57
XIC	TSX	23,117	52	\$747,644.40
AGMR	Venture	23,000	6	\$3,042.50
PLUR	Venture	23,000	2	\$3,005.00
PX	Venture	23,000	3	\$675.00
FT	TSX	23,000	4	\$1,040.00
GFL	TSX	23,000	228	\$1,025,644.00
BIP.UN	TSX	22,954	219	\$1,025,355.48
DOL	TSX	22,867	224	\$1,961,960.12
AEM	TSX	22,686	222	\$1,474,266.14
CRON	TSX	22,500	161	\$51,996.50
SONA	CNSX	22,500	13	\$3,920.00
FNV	TSX	22,465	225	\$4,275,824.53
XEC	TSX	22,444	70	\$569,502.40
QSR	TSX	22,349	215	\$2,180,682.12
BK	TSX	22,300	111	\$290,741.00
HHL	TSX	22,100	30	\$180,548.50
PTU	Venture	22,000	2	\$770.00
NXO	Venture	22,000	4	\$665.00
WEF	TSX	22,000	27	\$21,905.00
USGD	CNSX	22,000	14	\$5,940.00
WG	CNSX	22,000	2	\$2,430.00
MGM	Venture	22,000	2	\$1,760.00
LITH	Venture	22,000	9	\$16,995.00
ECN	TSX	21,800	126	\$59,649.50
HR.UN	TSX	21,660	191	\$223,166.10
CF	TSX	21,300	89	\$180,690.00
WDO	TSX	21,200	174	\$160,882.50
TIXT	TSX	21,100	206	\$248,753.00
LG	Venture	21,000	4	\$1,520.00
BARU	Venture	21,000	1	\$735.00
GSP	Venture	21,000	4	\$2,455.00
WML	Venture	21,000	6	\$7,865.00
NARA	CNSX	21,000	2	\$630.00
GAND	CNSX	21,000	5	\$1,985.00
TMC	Venture	21,000	6	\$5,987.50
MUR	Venture	21,000	2	\$945.00
ALA	TSX	20,996	178	\$551,649.92
GTII	CNSX	20,800	105	\$185,428.00
HQD	TSX	20,700	42	\$402,054.00
HQU	TSX	20,600	41	\$293,421.00
SOLG	TSX	20,500	4	\$5,137.50
BLLG	CNSX	20,500	3	\$3,292.50
FPX	Venture	20,500	11	\$7,560.00
VRNO	CNSX	20,400	53	\$74,471.00
IAU	TSX	20,100	108	\$55,104.00
JKPT	CNSX	20,000	4	\$1,855.00
VIO	Venture	20,000	5	\$2,740.00
QPM	Venture	20,000	1	\$1,400.00
CANN	CNSX	20,000	1	\$300.00
DKL	Venture	20,000	2	\$2,300.00
AXL	Venture	20,000	8	\$6,700.00
BIOV	CNSX	20,000	1	\$400.00
DBO	TSX	20,000	3	\$1,975.00
OSIX	Venture	20,000	1	\$900.00
FINN	NEO	19,900	60	\$217,046.00
XSP	TSX	19,900	39	\$939,188.00
HXD	TSX	19,900	8	\$137,893.00
TRI	TSX	19,725	195	\$3,543,651.25
CJ	TSX	19,700	95	\$140,447.00
ZCS	TSX	19,500	21	\$253,099.50
ADZN	Venture	19,500	4	\$5,552.50

PEA	TSX	19,500	27	\$13,655.00
LCE	Venture	19,500	5	\$13,755.00
ATY	Venture	19,500	5	\$2,865.00
TSLV	Venture	19,500	12	\$3,957.50
PXT	TSX	19,400	151	\$481,204.00
BBD.B	TSX	19,245	161	\$1,075,865.75
ETHX.B	TSX	19,200	18	\$172,122.00
SCY	TSX	19,000	2	\$675.00
PUSH	CNSX	19,000	3	\$810.00
DEC	Venture	19,000	8	\$3,970.00
FFOX	Venture	19,000	1	\$1,330.00
GPM	Venture	19,000	3	\$950.00
NBM	Venture	19,000	6	\$6,647.50
XTRA	TSX	19,000	10	\$15,570.00
ITH	TSX	19,000	12	\$9,645.00
INE	TSX	18,700	154	\$246,019.00
CTC.A	TSX	18,635	182	\$2,928,253.75
DAN	Venture	18,500	9	\$6,617.50
NKG	Venture	18,500	7	\$7,107.50
ZFL	TSX	18,500	22	\$233,729.00
DLTA	Venture	18,500	4	\$4,995.00
ATZ	TSX	18,400	157	\$448,711.00
CIA	TSX	18,300	110	\$87,512.00
WFLD	Venture	18,000	8	\$4,595.00
GLXY	TSX	18,000	82	\$94,195.00
OPHR	Venture	18,000	7	\$6,440.00
GMNG	TSX	18,000	1	\$1,890.00
SWA	Venture	18,000	6	\$930.00
ECR	Venture	18,000	6	\$1,480.00
AAG	Venture	18,000	7	\$3,395.00
XIN	TSX	17,900	53	\$568,572.00
AGI	TSX	17,713	131	\$276,647.58
FVI	TSX	17,700	94	\$71,152.00
EMA	TSX	17,615	170	\$899,148.75
ITE	TSX	17,500	7	\$3,885.00
LAM	TSX	17,500	10	\$8,140.00
VGRO	TSX	17,500	29	\$535,830.00
WFG	TSX	17,474	148	\$1,802,313.40
IMO	TSX	17,306	163	\$1,282,754.02
HSU	TSX	17,300	31	\$285,602.00
HMAX	TSX	17,300	52	\$250,697.50
NA	TSX	17,222	166	\$1,776,151.22
PEY	TSX	17,200	151	\$212,253.00
SPB	TSX	17,100	98	\$174,377.00
OMG	Venture	17,000	2	\$825.00
BSR	Venture	17,000	7	\$5,282.50
NCU	TSX	17,000	10	\$3,522.50
NGY	Venture	17,000	1	\$425.00
BGF	Venture	17,000	3	\$765.00
EPW	CNSX	17,000	4	\$755.00
QYOU	Venture	17,000	2	\$1,360.00
APGO	Venture	17,000	4	\$1,892.50
ETL	Venture	16,900	47	\$53,140.00
BTCX.U	TSX	16,900	10	\$93,572.00
VIU	TSX	16,800	102	\$515,778.00
HFR	TSX	16,700	15	\$163,301.00
KNT	TSX	16,700	106	\$91,906.00
MRU	TSX	16,668	159	\$1,192,236.36
XSB	TSX	16,558	28	\$421,592.13
EMPR	Venture	16,500	9	\$5,105.00
TEA	Venture	16,500	3	\$1,765.00

SVT	TSX	16,400	57	\$80,107.50
NOT	TSX	16,100	161	\$871,640.50
CBO	TSX	16,100	27	\$275,746.00
CRR.UN	TSX	16,098	151	\$214,578.94
RVG	Venture	16,000	6	\$7,965.00
LIS	Venture	16,000	11	\$7,347.50
HC	NEO	16,000	6	\$11,380.00
KC	Venture	16,000	4	\$2,522.50
GDM	Venture	16,000	3	\$1,430.00
NHHH	Venture	16,000	1	\$960.00
SZLS	TSX	16,000	4	\$1,055.00
TTX	CNSX	16,000	1	\$1,760.00
CVX	Venture	16,000	4	\$3,067.50
SVM	TSX	15,800	131	\$55,612.00
HUV	TSX	15,700	46	\$264,014.00
U.UN	TSX	15,700	144	\$278,539.00
HOU	TSX	15,600	10	\$230,997.00
DIR.UN	TSX	15,500	99	\$216,938.00
VBAL	TSX	15,500	19	\$439,245.00
HISA	NEO	15,300	11	\$766,989.00
CU	TSX	15,233	148	\$487,920.51
AHR	Venture	15,000	1	\$1,500.00
LFST	Venture	15,000	2	\$300.00
SAE	Venture	15,000	3	\$825.00
CMB	Venture	15,000	3	\$1,490.00
EXN	TSX	15,000	5	\$1,125.00
CGX.DB.B	TSX	15,000	3	\$15,054.90
GRAM	NEO	15,000	9	\$2,490.00
NINE	CNSX	15,000	2	\$1,900.00
REI.UN	TSX	14,894	125	\$289,009.98
ENCC	TSX	14,800	22	\$164,086.00
CAS	TSX	14,600	95	\$189,206.00
XUT	TSX	14,500	18	\$380,715.00
FVL	TSX	14,500	10	\$6,472.50
GMTN	TSX	14,500	4	\$1,655.00
OSS	Venture	14,500	11	\$11,985.00
GFG	Venture	14,500	8	\$1,595.00
NVO	TSX	14,500	6	\$3,105.00
CTS	TSX	14,500	74	\$37,807.00
TA	TSX	14,400	134	\$198,022.50
EFX	TSX	14,200	123	\$121,271.50
TNT.UN	TSX	14,100	58	\$35,427.00
HVG	Venture	14,000	7	\$630.00
RHT	Venture	14,000	4	\$6,720.00
FKM	Venture	14,000	5	\$810.00
HI	Venture	14,000	4	\$1,505.00
CCMI	Venture	14,000	1	\$420.00
AVL	TSX	14,000	3	\$2,030.00
ATX	Venture	14,000	15	\$12,785.00
PRMW	TSX	14,000	137	\$289,851.00
APLI	TSX	14,000	3	\$715.00
SAY	Venture	14,000	2	\$490.00
RVX	TSX	14,000	4	\$1,320.00
CGL	TSX	14,000	23	\$214,699.00
QTWO	Venture	14,000	3	\$9,490.00
PSI	TSX	13,900	120	\$191,969.00
ERF	TSX	13,823	127	\$307,614.83
SOY	TSX	13,700	136	\$88,001.50
HZU	TSX	13,600	15	\$261,232.00
CCL.B	TSX	13,555	133	\$830,710.65
SURG	Venture	13,500	3	\$1,417.50
GRDM	Venture	13,500	3	\$2,077.50

ZEA	TSX	13,500	32	\$276,635.00
ZWC	TSX	13,500	19	\$227,770.00
MN	Venture	13,500	6	\$1,345.00
GLM	CNSX	13,500	3	\$1,215.00
SYH	Venture	13,500	9	\$5,140.00
ARA	TSX	13,500	8	\$5,685.00
NWST	Venture	13,500	4	\$2,530.00
S	TSX	13,500	3	\$6,332.50
MPVD	TSX	13,500	4	\$6,232.50
ERD	TSX	13,500	2	\$4,455.00
LONE	Venture	13,500	3	\$3,225.00
ZCN	TSX	13,400	66	\$364,751.00
CDR	TSX	13,300	15	\$13,596.00
SIA	TSX	13,300	127	\$159,817.50
ZFM	TSX	13,300	16	\$184,867.00
EIF	TSX	13,200	132	\$660,163.00
CHP.UN	TSX	13,153	115	\$176,845.26
H	TSX	13,143	124	\$484,163.96
PLTH	CNSX	13,000	18	\$9,630.00
FPC	Venture	13,000	3	\$1,785.00
UI	Venture	13,000	11	\$730.00
GAL	Venture	13,000	7	\$3,197.50
SIG	CNSX	13,000	4	\$1,715.00
BYN	Venture	13,000	5	\$4,290.00
DCMC	Venture	13,000	2	\$2,340.00
CLM	Venture	13,000	3	\$980.00
PSYB	Venture	13,000	2	\$260.00
AAU	Venture	13,000	2	\$975.00
XUS.U	TSX	12,900	76	\$725,796.00
CVO	TSX	12,800	97	\$126,442.00
TPZ	TSX	12,779	116	\$284,205.96
MRE	TSX	12,700	98	\$166,366.50
CG	TSX	12,600	109	\$101,050.00
L	TSX	12,538	123	\$1,484,058.54
PKI	TSX	12,506	125	\$464,734.82
RDS	Venture	12,500	2	\$1,812.50
STLC	TSX	12,500	103	\$517,061.00
IPT	Venture	12,500	8	\$3,240.00
PAY	TSX	12,400	22	\$83,081.00
XEI	TSX	12,300	18	\$301,070.50
RET.A	Venture	12,300	16	\$37,014.00
GBML	Venture	12,000	2	\$1,980.00
MASS	Venture	12,000	4	\$1,420.00
ZAC	Venture	12,000	7	\$3,147.50
GET	CNSX	12,000	4	\$1,745.00
LUX	CNSX	12,000	2	\$1,520.00
XEQT	TSX	12,000	23	\$319,190.50
LUG	TSX	11,700	117	\$190,094.00
HDIF	TSX	11,600	43	\$92,466.50
DFN.PR.A	TSX	11,600	50	\$109,704.50
CAR.UN	TSX	11,572	89	\$570,406.16
CAE	TSX	11,554	111	\$366,796.24
PUMA	Venture	11,500	3	\$1,770.00
KLX	Venture	11,500	5	\$1,517.50
GOT	Venture	11,500	8	\$8,740.00
LSPD	TSX	11,500	113	\$248,659.00
OGN	Venture	11,500	4	\$6,800.00
FBTC	TSX	11,300	13	\$149,989.00
CSH.UN	TSX	11,221	112	\$114,210.83
FTT	TSX	11,054	101	\$482,351.54
GLDC	Venture	11,000	5	\$4,070.00

BYV	CNSX	11,000	5	\$390.00
SPZ	Venture	11,000	11	\$395.00
PGLD	Venture	11,000	4	\$2,110.00
ATCM	CNSX	11,000	3	\$1,317.50
CEC	Venture	11,000	3	\$1,240.00
CHR	TSX	10,900	57	\$31,722.00
ZPL	TSX	10,800	15	\$129,998.00
VEQT	TSX	10,800	28	\$385,493.50
XSEM	TSX	10,756	12	\$198,671.32
FR	TSX	10,600	80	\$87,863.50
ROK.WT	Venture	10,500	2	\$1,527.50
CIX	TSX	10,412	89	\$183,417.22
X	TSX	10,409	99	\$317,462.27
ATS	TSX	10,400	104	\$597,703.00
GLCC	TSX	10,400	28	\$239,673.00
SRU.UN	TSX	10,308	97	\$255,717.98
EXE	TSX	10,300	87	\$72,440.00
OR	TSX	10,200	95	\$188,114.50
IFC	TSX	10,194	101	\$2,043,847.14
PDM	Venture	10,000	1	\$750.00
TAJ	Venture	10,000	1	\$250.00
AMK	Venture	10,000	1	\$1,250.00
SUP	Venture	10,000	6	\$4,180.00
PGA	CNSX	10,000	1	\$1,450.00
DGO	Venture	10,000	1	\$300.00
RZE	Venture	10,000	4	\$6,985.00
NDVA	Venture	10,000	1	\$250.00
ULTH	CNSX	10,000	1	\$1,950.00
TM	Venture	10,000	1	\$1,900.00
RSS	Venture	10,000	4	\$1,292.50
CH	Venture	10,000	2	\$610.00
POOL	Venture	10,000	1	\$550.00
LUC	TSX	10,000	8	\$3,880.00
GZD	Venture	10,000	2	\$650.00
YRB	TSX	10,000	1	\$400.00
APN	Venture	10,000	1	\$1,400.00
FENX	CNSX	10,000	1	\$800.00
SWAN	Venture	10,000	3	\$1,500.00
BEE	CNSX	10,000	1	\$700.00
AIC	CNSX	10,000	3	\$1,352.50
ENDR	Venture	10,000	3	\$800.00
NVA	TSX	10,000	69	\$121,494.00
SKRR	Venture	10,000	4	\$1,830.00
DFY	TSX	9,956	72	\$386,314.56
ZEF	TSX	9,900	7	\$117,128.00
OGI	TSX	9,900	88	\$17,883.00
XFN	TSX	9,700	36	\$442,928.50
ETHX.U	TSX	9,700	53	\$80,546.00
SGY	TSX	9,700	72	\$83,965.00
EDV	TSX	9,600	74	\$277,114.00
PEX	Venture	9,500	2	\$2,185.00
FSY	TSX	9,500	14	\$3,290.00
ADK	Venture	9,500	3	\$4,470.00
CAPT	Venture	9,500	4	\$1,247.50
NCAU	Venture	9,500	4	\$1,295.00
NIO	Venture	9,500	1	\$1,045.00
ATE	TSX	9,500	8	\$5,400.00
OTEX	TSX	9,418	89	\$483,020.70
BANK	TSX	9,400	12	\$70,704.00
BHC	TSX	9,400	94	\$106,982.00
PNE	TSX	9,300	24	\$12,862.00
ZZZ	TSX	9,200	92	\$222,830.50

NOA	TSX	9,200	92	\$306,179.00
VGCX	TSX	9,200	67	\$66,362.00
OVV	TSX	9,200	90	\$595,671.00
EMP.A	TSX	9,100	84	\$326,675.50
HXT	TSX	9,100	62	\$461,242.00
TEVO	CNSX	9,000	1	\$225.00
VSC	TSX	9,000	10	\$203,121.00
TNX	TSX	9,000	6	\$5,000.00
EVER	Venture	9,000	6	\$450.00
DMT	Venture	9,000	3	\$630.00
READ	CNSX	9,000	2	\$1,260.00
VAU	Venture	9,000	4	\$1,015.00
GLD	Venture	9,000	1	\$495.00
FURY	TSX	9,000	5	\$4,375.00
SPOD	CNSX	9,000	1	\$810.00
BEA	Venture	9,000	3	\$275.00
VBU	NEO	9,000	46	\$192,375.00
ELBM	Venture	9,000	21	\$10,538.00
SALT	Venture	8,900	35	\$13,159.00
DXP	TSX	8,900	12	\$167,523.00
ZLB	TSX	8,800	33	\$360,108.00
HPF	TSX	8,700	4	\$30,604.50
HDIV	TSX	8,700	15	\$135,646.00
CGX	TSX	8,700	58	\$80,007.50
STN	TSX	8,608	87	\$773,854.18
ZLC	TSX	8,600	21	\$124,298.00
GRT.UN	TSX	8,571	85	\$637,381.00
AP.UN	TSX	8,556	53	\$180,602.60
MTB	Venture	8,500	8	\$1,022.50
SX	CNSX	8,500	9	\$1,002.50
PML	Venture	8,500	8	\$1,062.50
HGD	TSX	8,500	15	\$53,817.00
ZCM	TSX	8,400	7	\$119,907.00
HOT.UN	TSX	8,300	22	\$19,533.00
BKCL	TSX	8,300	30	\$165,554.00
PFL	TSX	8,300	7	\$163,328.00
KMP.UN	TSX	8,226	80	\$149,531.18
XGB	TSX	8,224	13	\$152,192.24
BTCC.U	TSX	8,100	6	\$43,896.00
SMT	TSX	8,000	6	\$3,160.00
PXE	CNSX	8,000	1	\$240.00
EMPS	CNSX	8,000	3	\$3,600.00
BMET	Venture	8,000	1	\$1,400.00
PMT	TSX	8,000	4	\$4,285.00
CANB	Venture	8,000	5	\$2,320.00
MCB	TSX	8,000	2	\$11,340.00
XGGB	NEO	8,000	5	\$144,386.50
GXS	Venture	8,000	4	\$2,250.00
MYCO	NEO	8,000	2	\$1,505.00
PSYC	CNSX	8,000	4	\$530.00
SVE	Venture	8,000	5	\$2,440.00
PHRM	CNSX	8,000	3	\$1,312.50
CZO	Venture	8,000	2	\$3,460.00
CCC	CNSX	8,000	3	\$720.00
RUG	Venture	8,000	1	\$440.00
SLV	CNSX	8,000	4	\$2,400.00
NUG	Venture	8,000	7	\$200.00
AIF	TSX	7,900	79	\$393,232.00
DIV	TSX	7,800	34	\$21,967.00
URC	TSX	7,800	47	\$23,415.00
GIB.A	TSX	7,774	75	\$1,082,989.68

IIP.UN	TSX	7,719	75	\$98,322.87
HBB	TSX	7,700	31	\$342,046.00
BDT	TSX	7,700	70	\$75,205.00
GMG	Venture	7,700	13	\$12,831.00
EFR	TSX	7,600	73	\$67,395.50
ARIS	TSX	7,600	28	\$21,670.00
TXG	TSX	7,600	76	\$114,073.00
EU	Venture	7,600	42	\$25,155.00
EQX	TSX	7,500	61	\$48,066.00
HG	CNSX	7,500	1	\$787.50
CUR	Venture	7,500	28	\$11,091.00
GCL	TSX	7,500	5	\$7,420.00
TORQ	Venture	7,500	4	\$3,217.50
QCCU	Venture	7,500	5	\$1,260.00
EML	Venture	7,500	6	\$1,902.50
FCR.UN	TSX	7,427	51	\$107,944.85
HYLD	TSX	7,400	20	\$92,010.50
MDA	TSX	7,400	73	\$77,792.00
ARG	TSX	7,400	9	\$11,018.50
PFAA	TSX	7,340	7	\$75,225.80
EIT.UN	TSX	7,300	47	\$96,884.00
ZDV	TSX	7,300	18	\$139,057.00
CLG	TSX	7,300	15	\$119,416.50
NEO	TSX	7,300	66	\$63,213.00
YGR	TSX	7,300	27	\$13,479.00
DFN	TSX	7,200	65	\$44,323.00
KEL	TSX	7,200	72	\$49,577.00
ZMI	TSX	7,200	5	\$113,129.00
DESG	NEO	7,100	8	\$7,886.00
XTM	Venture	7,000	1	\$560.00
ERO	TSX	7,000	70	\$197,019.50
MAPS	Venture	7,000	2	\$2,195.00
MRM	CNSX	7,000	3	\$840.00
MD	Venture	7,000	2	\$3,520.00
EGT	Venture	7,000	2	\$840.00
GOOS	TSX	7,000	67	\$153,162.00
AIG	CNSX	7,000	2	\$560.00
HEAT	CNSX	7,000	5	\$4,210.00
PCQ	Venture	7,000	3	\$300.00
SLI	Venture	7,000	50	\$36,003.00
ELR	TSX	7,000	2	\$630.00
GMV	Venture	7,000	1	\$945.00
CXXI	CNSX	7,000	4	\$2,540.00
POU	TSX	7,000	66	\$228,678.00
DELT	CNSX	7,000	1	\$210.00
DPM	TSX	7,000	66	\$58,970.50
GVC	TSX	7,000	4	\$930.00
NWH.DB.H	TSX	7,000	1	\$6,160.00
SOI	Venture	7,000	1	\$315.00
AMZN	NEO	6,900	22	\$116,790.00
CDIV	TSX	6,900	10	\$86,433.00
ONEX	TSX	6,816	68	\$565,643.76
PET	TSX	6,800	67	\$178,708.00
VBG	NEO	6,800	45	\$156,412.00
IPCO	TSX	6,800	49	\$84,866.00
UMAX	TSX	6,700	22	\$103,431.50
HCAL	TSX	6,600	24	\$131,286.00
FFN	TSX	6,600	18	\$25,153.00
STER	Venture	6,500	1	\$1,072.50
ACME	CNSX	6,500	7	\$1,275.00
GRD	Venture	6,500	1	\$1,007.50
SGNL	TSX	6,500	3	\$1,397.50

GSRI	CNSX	6,500	4	\$1,327.50
OPTI	CNSX	6,500	4	\$1,360.00
MSET	CNSX	6,500	3	\$3,840.00
FLT	Venture	6,500	5	\$2,122.50
GGD	TSX	6,500	26	\$9,115.50
HWG	CNSX	6,500	2	\$1,950.00
DOO	TSX	6,409	65	\$708,572.11
CHE.UN	TSX	6,400	54	\$57,143.50
CMI	Venture	6,400	8	\$6,627.00
VEF	TSX	6,400	20	\$318,476.00
CRE	Venture	6,400	36	\$10,259.00
LIF	TSX	6,300	50	\$188,955.00
BIPC	TSX	6,300	63	\$358,806.00
SBC.PR.A	TSX	6,300	7	\$60,399.00
SGD	Venture	6,300	25	\$35,900.00
XLB	TSX	6,300	4	\$116,810.50
LGN	Venture	6,300	17	\$6,771.00
SSL	TSX	6,300	56	\$45,066.00
XBM	TSX	6,200	22	\$122,187.00
VSX	TSX	6,200	16	\$137,143.00
ITR	Venture	6,100	7	\$6,985.00
CHPS	TSX	6,100	13	\$163,979.00
XGRO	TSX	6,100	8	\$151,312.00
PBH.DB.H	TSX	6,000	3	\$5,640.00
OBRN	CNSX	6,000	2	\$100.00
BDGI	TSX	6,000	53	\$210,984.00
HMLO	Venture	6,000	1	\$480.00
NEWU	Venture	6,000	2	\$415.00
GGO	Venture	6,000	2	\$810.00
SVR	TSX	6,000	8	\$66,727.00
WRLG	Venture	6,000	4	\$3,935.00
ZMMK	TSX	6,000	20	\$299,909.00
SM	Venture	6,000	1	\$2,430.00
MMA	Venture	6,000	2	\$1,510.00
ELEC	Venture	6,000	4	\$1,767.50
THRM	Venture	6,000	2	\$240.00
SSVR	Venture	6,000	3	\$2,790.00
MBX	TSX	6,000	2	\$1,890.00
MERG	Venture	6,000	3	\$340.00
BMK	Venture	6,000	1	\$420.00
MINE	Venture	6,000	1	\$390.00
FSZ	TSX	6,000	48	\$39,819.50
TRU	Venture	6,000	2	\$165.00
STGO	TSX	6,000	4	\$4,590.00
ADE	Venture	6,000	1	\$60.00
CPAU	Venture	6,000	3	\$2,535.00
RCHR	CNSX	6,000	4	\$660.00
CET	TSX	6,000	7	\$5,195.00
TSK	TSX	6,000	1	\$480.00
PKT	Venture	6,000	3	\$3,945.00
VDY	TSX	5,900	17	\$244,463.00
FAP	TSX	5,900	4	\$15,419.00
RUS	TSX	5,890	56	\$230,628.50
DCU	TSX	5,851	2	\$99,445.24
FTN	TSX	5,800	52	\$51,109.00
SPLT	TSX	5,800	8	\$58,580.00
HTA	TSX	5,800	9	\$86,877.00
QTRH	TSX	5,700	24	\$9,045.00
VCN	TSX	5,700	17	\$235,388.50
NG	TSX	5,700	43	\$32,301.50
DGS	TSX	5,700	30	\$28,556.00
FCUV	TSX	5,600	15	\$81,229.00

GMX	TSX	5,500	6	\$4,400.00
ARIC	Venture	5,500	2	\$805.00
PNRG	CNSX	5,500	4	\$2,760.00
RP	Venture	5,500	4	\$772.50
All	TSX	5,500	3	\$3,135.00
MKB	TSX	5,500	12	\$100,365.00
SCV	CNSX	5,500	4	\$662.50
CN	Venture	5,500	2	\$2,355.00
ELMT	CNSX	5,500	4	\$980.00
ACRG.A.U	CNSX	5,500	4	\$852.50
ASM	TSX	5,500	8	\$4,965.00
ETHH.B	TSX	5,500	8	\$47,735.00
DYG	Venture	5,500	3	\$1,505.00
JOY	TSX	5,500	38	\$31,465.00
BTCQ	TSX	5,500	8	\$35,592.00
VCU	Venture	5,500	2	\$1,395.00
WSP	TSX	5,400	53	\$1,018,794.50
HEAL	TSX	5,400	11	\$101,718.00
ARE	TSX	5,300	47	\$57,659.00
PMZ.UN	TSX	5,300	51	\$70,215.00
DGHI	Venture	5,300	9	\$11,992.00
FEC	TSX	5,300	53	\$55,726.00
NPK	TSX	5,300	18	\$13,922.00
CRT.UN	TSX	5,100	51	\$75,673.00
XST	TSX	5,100	33	\$434,464.00
CGR	TSX	5,100	4	\$134,288.00
RKR	Venture	5,000	2	\$435.00
DVN	CNSX	5,000	1	\$375.00
EPF	Venture	5,000	3	\$1,550.00
NFT	NEO	5,000	3	\$195.00
TXP	TSX	5,000	12	\$6,852.00
LTH	Venture	5,000	27	\$12,396.00
STA	Venture	5,000	1	\$150.00
LLG	Venture	5,000	1	\$1,250.00
VST	CNSX	5,000	1	\$825.00
WRX	TSX	5,000	2	\$1,340.00
RFR	CNSX	5,000	1	\$100.00
PRG	Venture	5,000	2	\$300.00
ION	Venture	5,000	3	\$1,170.00
MTL.DB	TSX	5,000	1	\$5,875.00
CMR	TSX	5,000	17	\$250,615.50
TML	TSX	5,000	1	\$1,300.00
TUF	Venture	5,000	2	\$425.00
NOB	Venture	5,000	1	\$200.00
IXI	Venture	5,000	1	\$375.00
ELL	Venture	5,000	1	\$200.00
OZ	Venture	5,000	1	\$250.00
PAU	CNSX	5,000	1	\$450.00
PE	Venture	5,000	3	\$4,180.00
CERT	Venture	5,000	3	\$3,650.00
GOG	Venture	5,000	1	\$550.00
OLA	TSX	5,000	41	\$30,547.00
PMET	Venture	5,000	28	\$56,719.00
ISM	CNSX	5,000	1	\$2,950.00
OBE	TSX	5,000	50	\$46,733.00
CYBT	CNSX	5,000	2	\$3,965.00
ADD	Venture	5,000	1	\$75.00
TDG	Venture	5,000	2	\$800.00
LIT	Venture	5,000	2	\$1,245.00
GRIN	CNSX	5,000	1	\$1,200.00
CPX	TSX	4,955	47	\$199,905.75
PIC.PR.A	TSX	4,900	27	\$66,164.00

D.UN	TSX	4,900	41	\$63,029.00
CFP	TSX	4,900	45	\$98,491.00
ACO.X	TSX	4,841	44	\$181,070.71
PTO.UN	TSX	4,800	7	\$33,120.00
FCGB	TSX	4,800	17	\$103,167.00
TEC	TSX	4,700	18	\$134,725.00
HIVE	Venture	4,700	41	\$28,484.00
HBAL	TSX	4,700	9	\$62,953.00
HGRO	TSX	4,700	6	\$66,771.00
XAW	TSX	4,700	13	\$163,016.00
CFW	TSX	4,600	37	\$26,125.00
XIG	TSX	4,600	4	\$90,424.00
XSH	TSX	4,600	31	\$81,966.00
PHX	TSX	4,500	42	\$34,919.00
API	CNSX	4,500	6	\$630.00
NFI	TSX	4,500	38	\$54,228.00
FINN.U	NEO	4,500	4	\$36,480.00
AAWH.U	CNSX	4,500	2	\$2,745.00
SOMA	Venture	4,500	2	\$2,910.00
BK.PR.A	TSX	4,400	20	\$44,110.00
TRVI	TSX	4,400	37	\$89,657.00
PNRL	Venture	4,400	15	\$5,715.00
VNP	TSX	4,400	34	\$16,744.00
EDR	TSX	4,400	20	\$17,407.00
AX.UN	TSX	4,400	43	\$31,378.50
PGL	NEO	4,300	9	\$75,679.00
HUTL	TSX	4,300	23	\$70,406.00
FIG	TSX	4,300	4	\$38,616.00
ILLM	TSX	4,300	39	\$10,575.00
PPL.PR.O	TSX	4,278	1	\$82,950.42
STC	TSX	4,200	3	\$23,636.00
PSLV	TSX	4,200	14	\$43,839.00
FTN.PR.A	TSX	4,200	21	\$40,110.00
CIGI	TSX	4,200	41	\$609,864.00
VCE	TSX	4,200	13	\$184,695.00
VEE	TSX	4,100	16	\$134,532.00
RQO	TSX	4,100	5	\$71,981.00
BRAX	CNSX	4,000	2	\$60.00
CUB	TSX	4,000	4	\$175.00
REX	Venture	4,000	1	\$100.00
SOLR	Venture	4,000	1	\$280.00
HSD	TSX	4,000	14	\$99,909.00
JG	Venture	4,000	8	\$495.00
CHE.DB.H	TSX	4,000	1	\$3,980.00
FMS	Venture	4,000	7	\$1,047.50
NBY	Venture	4,000	2	\$380.00
CBLU	Venture	4,000	1	\$180.00
FO	Venture	4,000	2	\$440.00
MTS	Venture	4,000	1	\$180.00
DCNN	CNSX	4,000	2	\$380.00
GLDL	Venture	4,000	1	\$260.00
XOP	CNSX	4,000	2	\$290.00
MIR	Venture	4,000	1	\$340.00
INNO	CNSX	4,000	1	\$880.00
REAL	TSX	4,000	40	\$28,059.50
IZO	CNSX	4,000	3	\$890.00
GSPR	Venture	4,000	1	\$320.00
MVMD	CNSX	4,000	1	\$160.00
SGU	Venture	4,000	1	\$100.00
NICN	Venture	4,000	2	\$245.00
XGD	TSX	4,000	9	\$68,251.00
WGO	Venture	4,000	1	\$1,140.00

SVS	Venture	4,000	1	\$140.00
FCIQ	TSX	3,942	15	\$132,277.78
TFII	TSX	3,900	39	\$696,047.00
CMG	TSX	3,900	39	\$30,337.00
ONC	TSX	3,900	39	\$10,667.00
HULC.U	TSX	3,800	18	\$200,172.00
BNE	TSX	3,800	25	\$27,163.50
LBS	TSX	3,800	14	\$33,068.00
TSND	TSX	3,800	25	\$8,528.00
ALS	TSX	3,800	38	\$74,009.00
USCL	TSX	3,800	11	\$77,046.00
GBAL	TSX	3,800	2	\$159,810.00
PFLS	TSX	3,738	10	\$57,860.65
CWB	TSX	3,709	38	\$96,980.99
RQQ	TSX	3,700	4	\$75,404.00
EXRO	TSX	3,700	18	\$8,039.00
TKO	TSX	3,700	31	\$6,751.00
PYF	TSX	3,700	9	\$63,836.00
NXR.UN	TSX	3,700	34	\$30,539.00
FCGC	NEO	3,700	4	\$37,885.00
IAG	TSX	3,642	36	\$320,272.56
ZLU	TSX	3,600	17	\$169,370.00
ZUB	TSX	3,600	10	\$80,318.00
BRAG	TSX	3,600	36	\$26,702.00
CCA	TSX	3,600	36	\$235,609.00
RBNK	TSX	3,600	16	\$81,870.00
GAU	TSX	3,500	4	\$2,955.00
ELVT	Venture	3,500	1	\$350.00
SOL	CNSX	3,500	1	\$490.00
ESN	TSX	3,500	2	\$1,260.00
STH	Venture	3,500	2	\$402.50
AVCR	Venture	3,500	1	\$595.00
BTR	Venture	3,500	2	\$857.50
GBU	Venture	3,500	2	\$1,645.00
AZM	Venture	3,500	3	\$3,882.00
GIVX	TSX	3,500	4	\$1,550.00
CFE	CNSX	3,500	4	\$3,020.00
ART	Venture	3,500	1	\$490.00
SVG	Venture	3,500	2	\$332.50
USHA	Venture	3,500	3	\$600.00
APLV	CNSX	3,500	2	\$635.00
ALDE	Venture	3,500	4	\$3,325.00
LME	Venture	3,500	2	\$1,420.00
XQQ	TSX	3,500	18	\$404,234.00
ZON	Venture	3,500	1	\$385.00
DRT	TSX	3,500	7	\$1,865.00
TGH	Venture	3,500	2	\$1,820.00
CJT	TSX	3,453	30	\$343,132.89
WN	TSX	3,450	35	\$528,115.50
DXDB	TSX	3,410	7	\$67,921.65
GH	TSX	3,400	6	\$31,067.00
TERM	TSX	3,400	2	\$30,670.00
SOIL	TSX	3,400	34	\$9,376.00
XIT	TSX	3,400	16	\$149,044.00
DSG	TSX	3,400	34	\$335,132.00
CGY	TSX	3,300	11	\$179,181.00
HXQ.U	TSX	3,300	17	\$142,467.00
TPE	TSX	3,300	8	\$65,019.00
AAV	TSX	3,300	33	\$30,809.00
ESK	Venture	3,300	18	\$3,582.00
SJ	TSX	3,231	33	\$212,926.07

QBTL	TSX	3,200	7	\$58,280.00
HYLD.U	TSX	3,200	7	\$40,440.00
HGU	TSX	3,200	3	\$40,864.00
XCS	TSX	3,200	3	\$58,011.00
HBU	TSX	3,200	3	\$33,848.00
SGR.UN	TSX	3,200	21	\$41,199.00
BTCY	TSX	3,100	9	\$11,742.00
NXF	TSX	3,100	21	\$19,138.00
CSU	TSX	3,045	32	\$8,246,585.10
PLY	Venture	3,000	1	\$90.00
EDT	TSX	3,000	2	\$1,005.00
GAMA	CNSX	3,000	2	\$485.00
GWAY	CNSX	3,000	2	\$630.00
GXX	Venture	3,000	1	\$525.00
ATCU	TSX	3,000	1	\$1,560.00
SNV.H	Venture	3,000	1	\$210.00
DLP	Venture	3,000	2	\$1,680.00
CUU	Venture	3,000	1	\$645.00
NOVC	TSX	3,000	1	\$1,485.00
BY	CNSX	3,000	1	\$1,095.00
HXDM	TSX	3,000	16	\$122,103.00
VSOL	NEO	3,000	2	\$1,580.00
IZN	Venture	3,000	2	\$115.00
MAXX	CNSX	3,000	1	\$1,770.00
EW	Venture	3,000	1	\$180.00
NHK	TSX	3,000	1	\$1,185.00
CM.PR.S	TSX	3,000	15	\$61,836.00
SITU	NEO	3,000	2	\$81,525.00
SOP.H	Venture	3,000	2	\$45.00
QQCC	TSX	3,000	12	\$32,911.00
TLT	Venture	3,000	3	\$885.00
HTAE	TSX	3,000	5	\$39,596.50
LL	Venture	3,000	1	\$90.00
QMC	Venture	3,000	2	\$415.00
BRO	Venture	3,000	1	\$1,680.00
SVA	TSX	3,000	3	\$2,535.00
GRAT	Venture	3,000	3	\$690.00
IQD	TSX	3,000	10	\$92,837.00
KTN	Venture	3,000	3	\$220.00
CAF	Venture	3,000	1	\$450.00
SASK	CNSX	3,000	3	\$2,670.00
NBVA	Venture	3,000	2	\$2,620.00
NOA.DB.B	TSX	3,000	1	\$4,215.00
GWA	Venture	3,000	1	\$255.00
COR	Venture	3,000	2	\$230.00
OAM	Venture	3,000	1	\$480.00
SPOT	Venture	3,000	4	\$680.00
NWC	TSX	2,937	27	\$92,644.13
RECO	Venture	2,900	6	\$4,363.00
ZST	TSX	2,900	7	\$141,068.00
XDV	TSX	2,900	8	\$79,123.00
DR	TSX	2,900	28	\$26,341.00
DNTL	TSX	2,900	22	\$21,455.00
TDB	TSX	2,900	4	\$36,367.00
LMN	Venture	2,900	29	\$60,124.00
MX	TSX	2,815	26	\$166,528.80
GOLD	TSX	2,800	9	\$3,330.00
ENS	TSX	2,800	17	\$40,278.00
CDZ	TSX	2,800	6	\$83,938.00
FGO	TSX	2,797	6	\$27,311.69
TSU	TSX	2,706	28	\$92,484.00

HYI	TSX	2,700	10	\$20,295.00
BITI	TSX	2,700	3	\$32,511.00
WRN	TSX	2,700	22	\$5,165.00
LNR	TSX	2,700	27	\$189,208.00
CR	TSX	2,700	26	\$17,578.00
XEU	TSX	2,686	5	\$72,559.44
HXU	TSX	2,600	1	\$48,906.00
TOT	TSX	2,600	22	\$24,334.00
AMC	TSX	2,600	15	\$7,312.00
QDX	TSX	2,600	2	\$272,712.00
CMDO	TSX	2,600	4	\$49,176.00
WRR	Venture	2,500	2	\$375.00
TTZ	Venture	2,500	1	\$1,025.00
ASEP	CNSX	2,500	5	\$600.00
NGC	Venture	2,500	5	\$817.50
BLO	CNSX	2,500	2	\$700.00
GPG	Venture	2,500	1	\$412.50
ZDM	TSX	2,500	2	\$65,333.00
STE	Venture	2,500	1	\$1,725.00
KTO	Venture	2,500	2	\$352.50
SEV	Venture	2,500	2	\$1,860.00
TMQ	TSX	2,500	5	\$1,750.00
HODL	CNSX	2,500	1	\$225.00
MUN	Venture	2,500	2	\$425.00
NXH	Venture	2,500	1	\$1,875.00
HEM	Venture	2,500	2	\$382.50
BEI.UN	TSX	2,500	22	\$166,890.00
VEXT	CNSX	2,500	2	\$587.50
DXG	TSX	2,500	16	\$114,426.00
XBAL	TSX	2,500	7	\$64,255.00
GURU	TSX	2,500	8	\$5,316.00
EMM	Venture	2,500	3	\$602.50
ABXX	NEO	2,500	19	\$18,014.00
NUMI	TSX	2,500	3	\$457.50
TAAT	CNSX	2,500	4	\$322.50
GTWO	Venture	2,500	5	\$1,970.00
NUR	CNSX	2,500	2	\$600.00
VRR	Venture	2,500	1	\$412.50
RIT	TSX	2,500	3	\$39,716.00
TBK	Venture	2,500	1	\$737.50
SYLD	TSX	2,500	4	\$44,931.00
TIH	TSX	2,462	22	\$284,048.88
FSV	TSX	2,407	25	\$498,914.86
PLC	TSX	2,400	20	\$54,397.00
LGO	TSX	2,400	24	\$12,026.50
TRVL	TSX	2,400	2	\$53,671.00
FL	Venture	2,400	18	\$3,657.00
SLS	TSX	2,400	24	\$14,913.00
CYBR	TSX	2,400	6	\$88,984.00
MFI	TSX	2,359	24	\$70,473.13
FIL	TSX	2,300	23	\$52,728.00
HRIF	TSX	2,300	4	\$34,913.00
VVL	TSX	2,300	11	\$100,528.00
NUSA	TSX	2,300	6	\$80,393.00
ZDJ	TSX	2,300	8	\$127,316.50
IGM	TSX	2,206	21	\$86,045.64
XQB	TSX	2,200	5	\$39,652.00
MTL	TSX	2,200	22	\$33,590.00
GLAS.A.U	NEO	2,200	5	\$8,050.00
RQL	TSX	2,200	5	\$43,799.00
VLB	TSX	2,200	5	\$44,621.00

DD	TSX	2,300	21	\$196,443.00
DANC	TSX	2,200	1	\$47,168.00
PFIA	TSX	2,100	5	\$20,310.00
MRG.UN	TSX	2,100	10	\$33,894.00
ENGH	TSX	2,100	18	\$60,019.00
BKCC	TSX	2,100	4	\$30,666.00
ZQQ	TSX	2,100	12	\$225,390.00
XSAB	TSX	2,100	2	\$36,193.81
AYR.A	CNSX	2,100	6	\$2,533.00
KXS	TSX	2,025	20	\$331,965.25
KNE	Venture	2,000	1	\$150.00
NXS	Venture	2,000	1	\$70.00
HZD	TSX	2,000	1	\$32,120.00
RIV	CNSX	2,000	2	\$230.00
REVO	Venture	2,000	2	\$100.00
MI.UN	TSX	2,000	20	\$28,289.00
RIO	Venture	2,000	2	\$525.00
SRI	Venture	2,000	1	\$60.00
NLH	Venture	2,000	1	\$340.00
HELI	Venture	2,000	1	\$300.00
AMZ	Venture	2,000	1	\$140.00
TOC	CNSX	2,000	1	\$1,060.00
CCB	Venture	2,000	2	\$80.00
BCM	Venture	2,000	1	\$1,060.00
GRA	TSX	2,000	9	\$5,637.00
EAC	Venture	2,000	1	\$40.00
VMD	TSX	2,000	20	\$22,466.00
FLOW	TSX	2,000	1	\$760.00
HAPB	Venture	2,000	1	\$140.00
UCU	Venture	2,000	1	\$1,740.00
PBIT	CNSX	2,000	2	\$1,350.00
HBNK	TSX	2,000	11	\$40,306.00
SGMD	Venture	2,000	1	\$480.00
ROVR	Venture	2,000	1	\$120.00
GDV.PR.A	TSX	2,000	8	\$18,828.00
SLG	Venture	2,000	1	\$260.00
ENB.PF.K	TSX	2,000	5	\$41,192.00
CDVA	CNSX	2,000	1	\$320.00
CGL.C	TSX	2,000	4	\$43,614.00
ACDX	CNSX	2,000	1	\$350.00
OYL	Venture	2,000	7	\$2,274.00
ZBAL	TSX	2,000	1	\$68,320.00
FUSE	Venture	2,000	1	\$80.00
DMX	Venture	2,000	2	\$312.50
ZGRO	TSX	2,000	1	\$74,880.00
YES	Venture	2,000	2	\$1,265.00
VDU	TSX	2,000	6	\$77,520.00
NWH.DB.G	TSX	2,000	1	\$1,970.00
QIMC	CNSX	2,000	1	\$60.00
ZNQ	TSX	2,000	7	\$131,716.00
BCU	Venture	2,000	4	\$315.00
PHYS	TSX	2,000	11	\$40,054.00
TLG	TSX	2,000	2	\$820.00
STRM	Venture	2,000	1	\$100.00
ZWE	TSX	2,000	16	\$38,986.00
CBIL	TSX	2,000	3	\$100,124.50
KNR	NEO	2,000	4	\$592.50
ZGQ	TSX	2,000	8	\$103,679.00
BLAB	CNSX	2,000	1	\$170.00
PBX	Venture	2,000	1	\$50.00
GRG	Venture	2,000	1	\$170.00
VOL	Venture	2,000	2	\$470.00

VNT	Venture	2,000	3	\$550.00
LEV.WT	TSX	2,000	1	\$480.00
KDA	Venture	2,000	2	\$150.00
MOX	Venture	2,000	2	\$1,165.00
SBBC	Venture	2,000	1	\$560.00
PBH	TSX	1,925	20	\$214,353.75
HGR	TSX	1,900	8	\$11,770.00
MUB	TSX	1,900	11	\$33,912.00
ZFS	TSX	1,900	3	\$24,978.50
TF	TSX	1,900	9	\$14,144.00
DRM	TSX	1,900	15	\$37,892.00
NGEX	Venture	1,800	14	\$12,482.00
HPS.A	TSX	1,800	18	\$99,488.00
MHCD	TSX	1,800	4	\$20,099.00
FCCB	TSX	1,800	9	\$38,508.00
JAG	TSX	1,800	10	\$2,937.00
AFN	TSX	1,800	18	\$108,820.00
PPL.PR.S	TSX	1,800	4	\$37,750.00
QIPT	TSX	1,700	17	\$12,186.00
ACQ	TSX	1,700	17	\$43,518.00
ELD	TSX	1,700	15	\$20,709.50
XUU	TSX	1,700	6	\$76,082.00
ZWT	TSX	1,700	3	\$56,303.00
PDC	TSX	1,700	5	\$50,424.00
QIE	TSX	1,700	2	\$49,060.00
ZLE	TSX	1,700	2	\$29,393.00
SSRM	TSX	1,700	17	\$34,010.50
ETHR	TSX	1,700	4	\$14,645.00
HXQ	TSX	1,700	7	\$98,510.00
VMC	Venture	1,700	4	\$2,505.00
HEWB	TSX	1,700	1	\$49,691.00
HIX	TSX	1,700	1	\$50,065.00
FN	TSX	1,700	17	\$67,560.00
CBH	TSX	1,700	1	\$28,492.00
XEB	TSX	1,640	5	\$24,848.70
TRZ	TSX	1,600	16	\$7,506.00
IMCC	CNSX	1,600	2	\$1,976.00
HXS.U	TSX	1,600	1	\$72,432.00
ZSU	TSX	1,600	2	\$20,752.00
RQN	TSX	1,600	3	\$31,386.00
ETHY	TSX	1,600	6	\$4,738.00
GSY	TSX	1,600	16	\$214,676.00
AD.UN	TSX	1,600	16	\$24,275.00
EQB	TSX	1,600	16	\$129,457.00
NUBF	TSX	1,600	2	\$33,216.00
JWEL	TSX	1,600	16	\$42,832.00
JFS.UN	TSX	1,600	2	\$37,792.00
CEI	Venture	1,500	1	\$1,275.00
TLA	Venture	1,500	1	\$915.00
IQ	Venture	1,500	2	\$510.00
WEB	Venture	1,500	2	\$1,475.00
BKM	Venture	1,500	2	\$930.00
AUAU	Venture	1,500	2	\$232.50
CGXF	TSX	1,500	3	\$14,929.00
SITI	NEO	1,500	1	\$35,715.00
LPC	Venture	1,500	2	\$1,700.00
EDGE	TSX	1,500	1	\$46,875.00
DYA	TSX	1,500	1	\$292.50
AVN	Venture	1,500	3	\$915.00
KLD	Venture	1,500	1	\$1,080.00
VUX	Venture	1,500	1	\$247.50

BNSL	CNSX	1,500	1	\$247.50
GEC	TSX	1,500	1	\$510.00
VIPR	Venture	1,500	2	\$180.00
BBU.UN	TSX	1,500	15	\$34,544.00
KITS	TSX	1,500	1	\$8,175.00
FRXI	Venture	1,500	1	\$292.50
ROMJ	Venture	1,500	2	\$730.00
CRD	Venture	1,500	1	\$135.00
GSTM	Venture	1,500	1	\$277.50
MAU	Venture	1,500	1	\$825.00
VRIF	TSX	1,500	3	\$34,674.00
QIS	Venture	1,500	2	\$945.00
TELO	Venture	1,500	2	\$395.00
CALL	TSX	1,500	7	\$17,008.00
SRII	NEO	1,500	1	\$29,085.00
CLIC	Venture	1,500	2	\$855.00
BZAM	CNSX	1,500	2	\$247.50
FSB	TSX	1,500	2	\$14,235.00
NSCI	Venture	1,500	2	\$830.00
OCO	Venture	1,500	1	\$1,020.00
ZZZD	TSX	1,500	4	\$40,708.00
PRR	CNSX	1,500	2	\$175.00
NOW	Venture	1,500	1	\$382.50
PAID	CNSX	1,500	2	\$255.00
GREN	CNSX	1,500	1	\$585.00
TOY	TSX	1,500	8	\$53,979.00
PCOR	TSX	1,500	7	\$26,244.00
SKE	TSX	1,500	14	\$9,645.50
KLS	TSX	1,500	2	\$552.50
ENW	Venture	1,500	2	\$390.00
RBX	Venture	1,500	1	\$450.00
AAN	Venture	1,500	2	\$322.50
FFNT	CNSX	1,500	2	\$182.50
JET.B	NEO	1,400	1	\$1,624.00
VSP	TSX	1,400	12	\$102,836.00
PRYM	Venture	1,400	5	\$2,343.00
XDIV	TSX	1,400	6	\$35,060.00
XHY	TSX	1,400	4	\$22,306.00
HLIF	TSX	1,400	2	\$12,433.00
ZWH	TSX	1,400	2	\$31,024.00
WSRD	TSX	1,400	5	\$36,928.00
PMM	TSX	1,400	1	\$28,574.00
EQL.F	TSX	1,300	8	\$35,301.00
ZUE	TSX	1,300	7	\$81,578.00
TGED	TSX	1,300	7	\$25,149.00
ARKK	TSX	1,300	4	\$21,837.00
AKE	TSX	1,300	8	\$15,643.00
MKC	TSX	1,300	5	\$38,941.00
VCI	Venture	1,300	1	\$7,670.00
AND	TSX	1,300	13	\$53,881.00
CYH	TSX	1,300	5	\$24,818.00
TSLA	NEO	1,300	13	\$28,806.00
ZEQ	TSX	1,300	6	\$37,006.00
HIG	TSX	1,300	3	\$10,946.00
NA.PR.E	TSX	1,300	6	\$26,694.50
FCIV	TSX	1,200	5	\$37,141.00
HAZ	TSX	1,200	2	\$35,235.00
RAY.A	TSX	1,200	12	\$6,082.00
PIC.A	TSX	1,200	9	\$5,893.00
FCII	TSX	1,200	2	\$24,438.00
AGF.B	TSX	1,200	12	\$9,496.00
MKP	TSX	1,200	12	\$19,923.00

COW	TSX	1,200	2	\$77,114.00
DGS.PR.A	TSX	1,200	6	\$11,766.00
TA.PR.D	TSX	1,200	5	\$14,121.00
XMA	TSX	1,200	3	\$22,029.00
RID	TSX	1,200	3	\$27,847.00
TCL.A	TSX	1,200	11	\$15,156.00
ANRG	TSX	1,100	4	\$1,336.00
CNCL	TSX	1,100	4	\$21,978.00
XSU	TSX	1,100	9	\$41,152.00
XFR	TSX	1,100	6	\$22,177.00
CWW	TSX	1,100	7	\$54,801.00
ZPAY	TSX	1,100	2	\$33,040.00
XID	TSX	1,100	2	\$50,759.00
HUTE	TSX	1,100	4	\$10,673.00
ZEQT	TSX	1,100	3	\$44,865.00
FBAL	NEO	1,100	1	\$11,572.00
AEP	Venture	1,100	2	\$1,238.00
XESG	TSX	1,067	6	\$26,419.59
LORD	Venture	1,000	1	\$215.00
TAU	Venture	1,000	2	\$565.00
YFI	Venture	1,000	1	\$50.00
NAU	Venture	1,000	1	\$385.00
DEX	Venture	1,000	1	\$265.00
LMR	Venture	1,000	1	\$25.00
MAXQ	NEO	1,000	1	\$175.00
PCLO	Venture	1,000	1	\$140.00
ELC	Venture	1,000	1	\$435.00
VRB	Venture	1,000	1	\$90.00
ACT	CNSX	1,000	2	\$915.00
LEM	Venture	1,000	2	\$130.00
AICO	CNSX	1,000	1	\$600.00
TGGL	CNSX	1,000	1	\$940.00
HHR5	TSX	1,000	1	\$13,250.00
SKYG	Venture	1,000	1	\$80.00
HAB	TSX	1,000	2	\$9,480.00
ERTH	CNSX	1,000	1	\$100.00
ENRT	CNSX	1,000	1	\$40.00
XDUH	TSX	1,000	3	\$24,750.00
BITK	Venture	1,000	1	\$145.00
COG	TSX	1,000	1	\$480.00
TK	Venture	1,000	1	\$135.00
LUM	Venture	1,000	1	\$460.00
CJET	NEO	1,000	1	\$130.00
SOU	Venture	1,000	1	\$405.00
COOL	CNSX	1,000	1	\$510.00
MTY	TSX	1,000	8	\$64,579.00
RFLX	CNSX	1,000	2	\$290.00
HAR	Venture	1,000	1	\$165.00
FIH.U	TSX	1,000	6	\$13,964.00
PGX	Venture	1,000	2	\$140.00
PRME	CNSX	1,000	2	\$130.00
BMEX	Venture	1,000	1	\$20.00
AL	Venture	1,000	1	\$25.00
JNH	Venture	1,000	1	\$95.00
MLP	Venture	1,000	1	\$345.00
ZSP.U	TSX	1,000	4	\$48,976.00
OML	Venture	1,000	1	\$520.00
DELX	Venture	1,000	1	\$80.00
WSRI	TSX	1,000	2	\$35,866.00
RIB.UN	TSX	1,000	1	\$14,010.00
WSHR	NEO	1,000	1	\$27,170.00

AI	TSX	1,000	10	\$11,516.00
SCYB	CNSX	1,000	1	\$70.00
BCBN	NEO	1,000	2	\$550.00
GEM	Venture	1,000	1	\$55.00
ESE	Venture	1,000	1	\$170.00
GOH	CNSX	1,000	1	\$100.00
IB	Venture	1,000	1	\$80.00
FNR	Venture	1,000	1	\$25.00
GGL	Venture	1,000	1	\$70.00
JEV	Venture	1,000	2	\$272.50
MDF	TSX	1,000	1	\$3,470.00
YTY	Venture	1,000	1	\$20.00
ESNR	CNSX	1,000	1	\$85.00
MEX	Venture	1,000	1	\$70.00
ULT	Venture	1,000	1	\$55.00
IMCX	CNSX	1,000	1	\$250.00
AMI	Venture	1,000	1	\$105.00
LITE	CNSX	1,000	1	\$35.00
LWR	Venture	1,000	1	\$60.00
SATO	Venture	1,000	1	\$500.00
NDM	TSX	1,000	2	\$347.50
ZEM	TSX	1,000	6	\$19,179.00
DCOP	Venture	1,000	1	\$105.00
AION	CNSX	1,000	1	\$15.00
HMAN	Venture	1,000	1	\$90.00
PLAN	Venture	1,000	1	\$180.00
BYL	TSX	1,000	2	\$350.00
ALCU	CNSX	1,000	2	\$150.00
QUU	TSX	1,000	5	\$172,088.00
KIP	Venture	1,000	2	\$220.00
LB	TSX	1,000	8	\$40,404.00
DBG	Venture	1,000	1	\$380.00
ZCH	TSX	1,000	1	\$14,860.00
GR	Venture	1,000	1	\$35.00
KGC	Venture	1,000	1	\$35.00
RMI	Venture	1,000	1	\$125.00
REG	Venture	1,000	2	\$845.00
ARU	Venture	1,000	1	\$400.00
MHUB	Venture	1,000	1	\$380.00
QQC	TSX	1,000	5	\$24,184.00
AMX	Venture	1,000	2	\$1,380.00
MONT	Venture	1,000	1	\$200.00
IGX	TSX	1,000	2	\$230.00
BYD	TSX	903	10	\$219,324.40
TPRF	TSX	900	3	\$8,012.00
NA.PR.W	TSX	900	5	\$15,090.00
VXC	TSX	900	4	\$44,766.00
HBA	TSX	900	3	\$19,183.00
UDIV	TSX	900	3	\$10,739.00
ETHY.B	TSX	900	3	\$3,262.00
ERE.UN	TSX	900	8	\$2,254.00
VCIP	TSX	900	1	\$21,852.00
HSL	TSX	900	3	\$8,028.00
BCE.PR.A	TSX	900	2	\$15,103.00
HSUV.U	TSX	900	3	\$95,137.00
RY.PR.H	TSX	900	8	\$15,875.00
FC	TSX	900	9	\$9,980.00
NFG	Venture	900	9	\$5,370.00
PRA	TSX	900	5	\$24,160.00
FCIL	TSX	900	4	\$23,834.00
CLU	NEO	900	3	\$40,980.00
VRE	TSX	900	4	\$26,765.00

DCBO	TSX	900	9	\$45,271.00
WPRT	TSX	900	9	\$9,791.00
VGAB	NEO	900	8	\$18,862.00
DATA	TSX	900	1	\$16,947.00
QQQT	TSX	900	9	\$18,031.00
NCM	TSX	900	9	\$20,223.00
BPRF	TSX	870	4	\$18,495.90
HXS	TSX	800	1	\$48,720.00
ETHH	TSX	800	3	\$6,071.00
SIS	TSX	800	4	\$13,098.00
XMW	TSX	800	3	\$37,400.00
ZWK	TSX	800	3	\$14,727.00
TH	TSX	800	8	\$1,480.00
GTE	TSX	800	8	\$7,188.00
HND	TSX	800	2	\$36,672.00
CM.PR.Y	TSX	800	1	\$19,176.00
GRZ	Venture	800	2	\$3,224.00
CCDN	NEO	800	7	\$16,078.00
HBD	TSX	800	1	\$9,168.00
ARKG	TSX	800	3	\$10,931.00
HSVA	TSX	800	3	\$86,005.00
NANO	TSX	800	4	\$2,230.00
HBFB	TSX	800	5	\$7,673.00
DXV	TSX	800	2	\$15,808.00
FCGS	NEO	800	3	\$8,564.00
BN.PR.M	TSX	800	1	\$14,000.00
SII	TSX	800	8	\$37,937.00
HGY	TSX	800	1	\$7,592.00
CNCC	TSX	800	2	\$9,713.00
NREA	TSX	800	1	\$15,256.00
CUD	TSX	800	2	\$40,046.00
BTCY.B	TSX	800	4	\$3,424.00
RIIN	TSX	800	3	\$14,717.00
GOOG	NEO	800	6	\$17,781.00
NHF.UN	TSX	800	1	\$5,776.00
HBFB	TSX	737	1	\$7,697.97
HGGG	TSX	729	2	\$18,423.89
ENB.PF.C	TSX	708	6	\$10,726.48
ENB.PR.V	TSX	700	4	\$14,509.00
XTLH	TSX	700	7	\$25,401.00
DII.B	TSX	700	6	\$3,928.00
BCE.PR.I	TSX	700	7	\$10,473.00
CRDL	TSX	700	1	\$892.50
CEF	TSX	700	3	\$16,758.00
DXC	TSX	700	3	\$23,311.00
LIFE	TSX	700	4	\$15,032.00
MAG	TSX	700	7	\$10,634.00
MGB	TSX	700	4	\$11,328.00
TD.PF.K	TSX	700	5	\$15,505.00
BDIV	TSX	700	2	\$12,643.00
EQL	TSX	700	5	\$21,641.00
SRIU	NEO	700	1	\$14,217.00
EBIT	TSX	700	2	\$10,116.00
XFI	TSX	700	2	\$16,540.00
AAPL	NEO	700	4	\$18,692.00
HCG	TSX	700	7	\$30,622.00
XDSR	TSX	700	5	\$35,129.00
TRP.PR.G	TSX	700	6	\$10,949.00
TECH	TSX	700	2	\$7,714.00
BCE.PR.Q	TSX	700	4	\$15,146.00
CBND	TSX	652	1	\$5,545.26

MREL	TSX	600	2	\$7,164.00
TNZ	TSX	600	1	\$2,166.00
CINT	TSX	600	3	\$12,711.00
HRX	TSX	600	6	\$9,470.00
HAL	TSX	600	1	\$11,328.00
NOU	Venture	600	6	\$2,351.00
TFPM	TSX	600	6	\$11,009.00
PPL.PF.A	TSX	600	5	\$12,020.00
ZDY	TSX	600	1	\$22,386.00
HDGE	TSX	600	5	\$13,926.00
GGRO	TSX	600	2	\$27,026.00
FCCD	TSX	600	1	\$16,074.00
XCSR	TSX	600	3	\$35,188.00
FLGA	TSX	600	3	\$11,022.00
VI	TSX	600	4	\$20,834.00
DXT	TSX	600	6	\$3,522.00
MWD	TSX	600	3	\$16,062.00
ESGY.F	TSX	600	1	\$20,550.00
GWO.PR.R	TSX	600	4	\$10,793.00
HLIT	TSX	600	4	\$20,353.00
RUBH	TSX	600	1	\$8,874.00
ADEN	TSX	600	6	\$20,712.00
HUBL	TSX	600	2	\$6,539.00
PRB	TSX	600	6	\$936.00
CLU.C	NEO	600	2	\$33,200.00
NA.PR.C	TSX	600	4	\$15,075.50
RCH	TSX	600	6	\$25,613.00
HEU	TSX	600	4	\$15,395.00
BMO.PR.T	TSX	600	6	\$10,366.00
XEH	TSX	600	1	\$17,604.00
ZMID.F	TSX	600	1	\$21,540.00
LIRC	TSX	600	4	\$6,231.00
TRP.PR.A	TSX	600	3	\$8,060.00
TD.PF.I	TSX	600	3	\$14,184.00
BBD.A	TSX	600	6	\$33,886.00
XSTB	TSX	535	1	\$9,983.10
XMV	TSX	500	1	\$18,970.00
CNL	Venture	500	5	\$3,103.00
FCUQ	TSX	500	2	\$23,663.00
TD.PF.E	TSX	500	3	\$9,266.00
VGD	Venture	500	1	\$65.00
SMD	Venture	500	1	\$115.00
AIAI	CNSX	500	1	\$127.50
LTHM	CNSX	500	1	\$72.50
XPF	TSX	500	2	\$6,889.00
TMEC	TSX	500	1	\$8,815.00
ACOP	Venture	500	1	\$62.50
PHW	TSX	500	4	\$9,137.00
ZUT	TSX	500	5	\$10,702.00
POW.PR.G	TSX	500	4	\$10,418.00
REM	NEO	500	1	\$7,075.00
HRAA	TSX	500	1	\$5,615.00
FH	NEO	500	1	\$77.50
BESG	TSX	500	5	\$7,592.00
MKR	Venture	500	1	\$75.00
USCM	Venture	500	1	\$105.00
CPS	Venture	500	1	\$250.00
XUH	TSX	500	2	\$18,793.00
FLYN	Venture	500	1	\$55.00
BIP.PR.E	TSX	500	3	\$10,121.00
FDI	Venture	500	1	\$202.50
POW.PR.D	TSX	500	5	\$9,369.00

CXF	TSX	500	1	\$4,805.00
MRT.UN	TSX	500	5	\$2,700.00
JAPN	TSX	500	1	\$18,810.00
ETHC	NEO	500	3	\$926.00
GIGA	Venture	500	1	\$117.50
EBNK	TSX	500	1	\$4,880.00
MSFT	NEO	500	3	\$11,997.00
CYBN	NEO	500	1	\$225.00
AZS	Venture	500	1	\$190.00
RPX	Venture	500	1	\$87.50
NEXE	Venture	500	1	\$192.50
TXF	TSX	500	2	\$8,654.00
CVW	Venture	500	1	\$410.00
GRF	Venture	500	1	\$285.00
ONE	Venture	500	1	\$75.00
BOLT	CNSX	500	1	\$290.00
MEDA	CNSX	500	1	\$67.50
ZHY	TSX	500	5	\$5,407.00
TTP	TSX	500	5	\$11,568.00
MAV	TSX	500	1	\$80.00
INXD	NEO	500	1	\$200.00
TMD	TSX	500	1	\$97.50
VQS	TSX	500	1	\$195.00
WHY	Venture	500	1	\$155.00
TWO	Venture	500	1	\$87.50
FFN.PR.A	TSX	500	2	\$4,870.00
BMO.PR.S	TSX	500	3	\$9,125.00
ABM	Venture	500	1	\$62.50
AIML	CNSX	500	1	\$57.50
OGD	TSX	500	1	\$325.00
WISH	Venture	500	1	\$335.00
BCE.PR.H	TSX	500	4	\$9,095.00
VUS	TSX	500	5	\$39,956.00
FTS.PR.M	TSX	500	4	\$8,633.00
AUAG	CNSX	500	1	\$87.50
MMED	NEO	500	5	\$2,947.00
HOLD	NEO	500	1	\$50.00
FTEL	CNSX	500	1	\$62.50
RXE.U	TSX	500	1	\$8,505.00
CIF	TSX	500	4	\$18,449.00
CBIN	TSX	500	1	\$9,900.00
MINF	TSX	500	3	\$4,749.00
HFG	TSX	500	2	\$10,090.00
FORZ	TSX	500	1	\$65.00
FDY	TSX	500	1	\$400.00
XDG	TSX	500	5	\$11,802.00
ONEQ	TSX	500	1	\$17,125.00
DXQ	TSX	500	2	\$11,198.00
LFE	TSX	500	1	\$1,770.00
APR.UN	TSX	500	5	\$5,871.00
MYLK	Venture	500	1	\$217.50
PPP	Venture	500	1	\$52.50
PZA	TSX	500	5	\$7,616.00
TOI	Venture	401	4	\$41,408.60
IPO	TSX	400	4	\$1,071.00
ENB.PR.Y	TSX	400	3	\$6,017.00
SFTC	TSX	400	4	\$6,465.00
BCE.PR.J	TSX	400	4	\$7,231.00
QUIG	TSX	400	2	\$33,687.00
PWF.PR.G	TSX	400	2	\$8,726.00
TRP.PR.F	TSX	400	3	\$5,840.00
XCLN	TSX	400	1	\$15,124.00

XEM	TSX	400	2	\$11,725.00
DVS	TSX	400	1	\$5,592.00
VE	TSX	400	3	\$12,817.00
BPO.PR.E	TSX	400	2	\$4,826.00
FCIM	TSX	400	2	\$4,072.00
BEP.PR.O	TSX	400	3	\$8,968.00
DXW	TSX	400	3	\$8,468.00
ENB.PR.B	TSX	400	3	\$6,401.00
ZRR	TSX	400	3	\$5,591.00
TOCM	TSX	400	2	\$6,398.00
BN.PF.D	TSX	400	3	\$7,026.00
MFC.PR.F	TSX	400	2	\$5,220.00
ZMID.U	TSX	400	2	\$15,192.00
TD.PF.M	TSX	400	2	\$9,650.00
ZWP	TSX	400	2	\$6,836.00
XFF	TSX	400	1	\$10,960.00
HHL.U	TSX	400	1	\$3,428.00
HBUG	TSX	400	2	\$7,720.00
WTE	TSX	400	4	\$11,878.00
DGRC	TSX	400	2	\$14,085.00
BMO.PR.E	TSX	400	2	\$8,794.00
BND	TSX	400	3	\$6,758.00
EMA.PR.C	TSX	400	3	\$8,124.00
PWF.PR.S	TSX	400	3	\$7,163.00
ENB.PR.J	TSX	400	2	\$6,662.00
TRP.PR.B	TSX	400	2	\$4,196.00
TD.PF.J	TSX	400	3	\$8,465.00
VZLA	Venture	400	2	\$536.00
DCM	TSX	400	1	\$1,316.00
PFMN	TSX	400	1	\$5,412.00
FFH	TSX	400	3	\$452,113.00
ZWQT	TSX	400	2	\$6,160.00
TRP.PR.E	TSX	400	3	\$5,830.00
XRB	TSX	400	2	\$8,516.00
DXO	TSX	400	3	\$7,407.00
CESG.B	NEO	400	1	\$11,496.00
HFIN	TSX	400	4	\$5,519.00
NBLY	TSX	400	4	\$6,866.00
MCLC	TSX	300	2	\$10,155.00
TPU	TSX	300	1	\$10,170.00
IFC.PR.G	TSX	300	2	\$6,026.00
RQP	TSX	300	1	\$5,124.00
XHB	TSX	300	1	\$5,475.00
VXM	TSX	300	1	\$8,574.00
TCSB	TSX	300	3	\$4,239.00
XHD	TSX	300	1	\$9,288.00
HBGD	TSX	300	2	\$6,186.00
CPX.PR.E	TSX	300	2	\$6,345.00
RCK	Venture	300	1	\$588.00
ENB.PR.N	TSX	300	2	\$5,610.00
VGH	TSX	300	1	\$16,173.00
SGML	Venture	300	3	\$13,913.00
ENB.PR.D	TSX	300	2	\$4,974.00
HCLN	TSX	300	2	\$3,221.00
BCE.PR.K	TSX	300	2	\$4,371.00
ASE	CNSX	300	3	\$414.00
ETHR.U	TSX	300	1	\$2,400.00
XHC	TSX	300	2	\$20,460.00
PDIV	TSX	300	1	\$2,958.00
WN.PR.A	TSX	300	2	\$6,705.00
LFE.PR.B	TSX	300	2	\$3,041.00
VCNS	TSX	300	1	\$7,833.00

BPYP.PR.A	TSX	300	2	\$6,261.00
ZDH	TSX	300	2	\$7,358.00
ENB.PF.G	TSX	300	2	\$4,170.00
SLF.PR.D	TSX	300	2	\$5,319.00
BPF.UN	TSX	300	3	\$5,002.00
VCB	TSX	300	3	\$6,761.00
CARS	TSX	300	2	\$8,232.00
NPRF	TSX	300	2	\$5,800.00
USCC	TSX	300	1	\$5,223.00
TD.PF.A	TSX	300	2	\$5,289.00
ENB.PF.A	TSX	300	1	\$4,635.00
NA.PR.S	TSX	300	2	\$5,415.00
BTB.UN	TSX	300	3	\$996.00
ENB.PF.V	TSX	300	2	\$6,002.00
ZDI	TSX	300	3	\$6,500.00
HULC	TSX	300	3	\$21,261.00
TECH.B	TSX	300	2	\$3,663.00
QQC.F	TSX	300	2	\$36,277.00
ALA.PR.G	TSX	300	2	\$5,340.00
RY.PR.Z	TSX	300	3	\$5,370.00
ZGEN	TSX	300	2	\$5,843.00
HITI	Venture	300	3	\$509.00
XEMC	TSX	300	3	\$12,342.00
VMO	TSX	300	2	\$13,833.00
RSI	TSX	300	2	\$1,734.00
PPL.PR.I	TSX	300	2	\$5,721.00
XMU	TSX	300	2	\$20,488.00
BOS	TSX	300	2	\$1,479.00
DND	TSX	300	3	\$5,917.00
XSUS	TSX	269	1	\$8,626.83
XSEA	TSX	213	1	\$4,892.61
IFC.PR.K	TSX	200	2	\$3,930.00
SRIC	NEO	200	1	\$3,714.00
ZWA	TSX	200	1	\$4,910.00
ZMID	TSX	200	2	\$7,670.00
EIT.PR.B	TSX	200	1	\$4,866.00
POW.PR.C	TSX	200	1	\$4,440.00
ZFH	TSX	200	1	\$2,832.00
WPK	TSX	200	2	\$7,984.00
CM.PR.O	TSX	200	1	\$3,562.00
BCE.PR.D	TSX	200	1	\$3,628.00
BDI	TSX	200	1	\$1,194.00
PWF.PR.F	TSX	200	1	\$3,860.00
DXIF	TSX	200	1	\$3,856.00
HERO	TSX	200	1	\$5,498.00
PSYK	NEO	200	2	\$1,422.00
ZRE	TSX	200	2	\$4,216.00
CLMT	TSX	200	1	\$3,660.00
HMMJ	TSX	200	1	\$1,838.00
CF.PR.A	TSX	200	1	\$2,500.00
BN.PR.T	TSX	200	1	\$2,752.00
FGX	NEO	200	1	\$550.00
PVS.PR.I	TSX	200	2	\$4,798.00
TA.PR.H	TSX	200	1	\$4,270.00
GWO.PR.L	TSX	200	1	\$4,190.00
BN.PR.Z	TSX	200	2	\$3,754.00
SRV.UN	TSX	200	2	\$3,026.00
INO.UN	TSX	200	2	\$705.00
WED	Venture	200	2	\$710.00
TRP.PR.H	TSX	200	2	\$2,608.00
IQD.B	TSX	200	2	\$5,436.00
IFC.PR.C	TSX	200	1	\$3,540.00

CM.PR.T	TSX	200	2	\$4,617.00
RBOT	TSX	200	1	\$5,148.00
NPI.PR.A	TSX	200	1	\$2,980.00
TKN.U	TSX	200	1	\$1,674.00
FTS.PR.K	TSX	200	2	\$3,408.00
CFW.WT	TSX	200	1	\$640.00
BN.PF.F	TSX	200	2	\$3,250.00
NRGI	NEO	200	2	\$4,243.00
BRF.PR.F	TSX	200	2	\$3,288.00
PVS.PR.J	TSX	200	1	\$4,460.00
RY.PR.S	TSX	200	2	\$4,039.00
ENB.PR.T	TSX	200	1	\$3,194.00
VIDY	TSX	200	2	\$5,415.00
XDGH	TSX	200	1	\$4,842.00
NSCB	TSX	200	2	\$4,263.00
MUX	TSX	200	2	\$1,943.00
ENB.PR.P	TSX	200	1	\$3,330.00
TRP.PR.D	TSX	200	2	\$3,040.00
XMH	TSX	200	2	\$4,824.00
AW.UN	TSX	200	2	\$6,890.00
CCS.PR.C	TSX	200	1	\$3,872.00
TA.PR.J	TSX	200	2	\$3,931.00
TGRE	TSX	200	1	\$2,670.00
MFC.PR.P	TSX	200	1	\$3,260.00
SITE	NEO	200	1	\$4,492.00
KEC	TSX	200	2	\$2,605.00
ZUD	TSX	200	1	\$5,288.00
POW.PR.A	TSX	200	2	\$4,256.00
SEA	TSX	200	2	\$3,157.00
TCL.B	TSX	200	2	\$2,528.00
CEW	TSX	200	2	\$3,162.00
EMA.PR.H	TSX	200	1	\$4,200.00
ENB.PR.F	TSX	200	1	\$3,380.00
OLY	TSX	200	2	\$16,763.00
ZEN	Venture	200	2	\$399.00
IAF.PR.B	TSX	200	1	\$3,774.00
BPO.PR.G	TSX	200	1	\$2,924.00
SLF.PR.H	TSX	200	1	\$3,060.00
PXC	TSX	200	2	\$6,939.00
ESGG	TSX	200	1	\$7,622.00
BIK.PR.A	TSX	200	1	\$4,500.00
MINT	TSX	200	2	\$6,702.00
BN.PR.B	TSX	200	2	\$2,332.00
BN.PF.J	TSX	200	1	\$3,898.00
EQL.U	TSX	200	2	\$4,591.00
MJJ	NEO	200	1	\$1,054.00
WN.PR.D	TSX	200	2	\$3,908.00
TQGM	TSX	200	2	\$3,093.00
TSAT	TSX	200	2	\$3,856.00
PWF.PR.K	TSX	200	2	\$3,642.00
BPO.PR.I	TSX	200	2	\$2,786.00
NA.PR.G	TSX	200	1	\$4,368.00
RY.PR.O	TSX	200	2	\$4,318.00
BN.PF.H	TSX	200	1	\$4,084.00
CU.PR.H	TSX	200	1	\$3,882.00
XMC	TSX	200	2	\$5,486.00
BMO.PR.F	TSX	200	1	\$4,802.00
PPTA	TSX	200	2	\$897.00
MOGO	TSX	200	1	\$548.00
BCE.PR.G	TSX	200	2	\$3,021.00
CLP.UN	TSX	200	1	\$1,321.00

CSW.A	TSX	200	2	\$3,010.00
FCCV	TSX	200	2	\$2,672.00
HMM.A	TSX	200	1	\$1,584.00
RUD.U	TSX	200	2	\$7,836.00
XCNS	TSX	200	2	\$4,147.00
FTS.PR.H	TSX	200	2	\$2,620.00
FTS.PR.F	TSX	200	1	\$3,956.00
IFOS	Venture	200	1	\$292.00
FGRO	NEO	200	2	\$2,270.00
BPO.PR.W	TSX	200	1	\$1,998.00
SLF.PR.J	TSX	200	1	\$2,980.00
BCE.PR.T	TSX	200	1	\$3,550.00
BNS.PR.I	TSX	200	1	\$4,090.00
GWO.PR.T	TSX	200	1	\$3,920.00
FTU.PR.B	TSX	200	1	\$1,160.00
PRN	TSX	200	2	\$2,606.00
FCQH	TSX	200	1	\$8,958.00
ESGA	TSX	200	1	\$6,408.00
TECK.A	TSX	111	2	\$5,997.96
GWO.PR.Y	TSX	100	1	\$1,700.00
NVDA	NEO	100	1	\$4,132.00
MHYB	NEO	100	1	\$1,706.00
BPO.PR.C	TSX	100	1	\$1,650.00
GATO	TSX	100	1	\$587.00
ZJK	TSX	100	1	\$1,720.00
PVT	Venture	100	1	\$219.00
GWO.PR.G	TSX	100	1	\$1,943.00
XML	TSX	100	1	\$2,439.00
CROP	TSX	100	1	\$1,755.00
ZWEN	TSX	100	1	\$2,896.00
HYDR	TSX	100	1	\$1,159.00
PID	TSX	100	1	\$2,082.00
HUTS	TSX	100	1	\$1,229.00
CJP	NEO	100	1	\$2,170.00
CVE.PR.A	TSX	100	1	\$1,233.00
SVR.C	TSX	100	1	\$1,159.00
FCID	TSX	100	1	\$2,376.00
XCH	TSX	100	1	\$1,762.00
ZMP	TSX	100	1	\$1,309.00
HXEM	TSX	100	1	\$3,177.00
KEG.UN	TSX	100	1	\$1,520.00
CBNK	TSX	100	1	\$719.00
EBIT.U	TSX	100	1	\$1,084.00
XGI	TSX	100	1	\$4,454.00
ZTL.F	NEO	100	1	\$3,232.00
PFH.F	TSX	100	1	\$1,727.00
RS	TSX	100	1	\$1,415.00
VXM.B	TSX	100	1	\$2,633.00
CDAY	TSX	100	1	\$9,941.00
XFH	TSX	100	1	\$2,816.00
ZWH.U	TSX	100	1	\$2,266.00
WJX	TSX	100	1	\$2,860.00
IFC.PR.A	TSX	100	1	\$1,648.00
FSL	TSX	100	1	\$1,698.00
PPL.PR.Q	TSX	100	1	\$1,801.00
RY.PR.J	TSX	100	1	\$1,866.00
PLZ.UN	TSX	100	1	\$393.00
HOG	TSX	100	1	\$1,030.00
ZUH	TSX	100	1	\$6,957.00
CCOM	TSX	100	1	\$2,016.00
CINF	TSX	100	1	\$2,366.00

EGRE	TSX	100	1	\$2,147.00
ELVA	TSX	100	1	\$522.00
MEME.B	TSX	100	1	\$2,607.00
CPX.PR.C	TSX	100	1	\$2,107.00
RPF	TSX	100	1	\$1,773.00
ZIC	TSX	100	1	\$1,671.00
XINC	TSX	100	1	\$1,872.00
BPO.PR.T	TSX	100	1	\$1,385.00
EFN.PR.C	TSX	100	1	\$2,465.00
FFH.PR.E	TSX	100	1	\$1,440.00
FST	TSX	100	1	\$4,391.00
GWO.PR.H	TSX	100	1	\$1,815.00
HXCN	TSX	100	1	\$3,194.00
TQCD	TSX	100	1	\$1,574.00
ZST.L	TSX	100	1	\$5,615.00
OSP.PR.A	TSX	100	1	\$980.00
CWB.PR.B	TSX	100	1	\$1,732.00
HBLK	TSX	100	1	\$1,143.00
PBL	TSX	100	1	\$2,590.00
BBD.PR.C	TSX	100	1	\$1,780.00
ULV.C	TSX	100	1	\$3,055.00
OIII	Venture	100	1	\$142.00
EMA.PR.A	TSX	100	1	\$1,332.00
GWO.PR.I	TSX	100	1	\$1,702.00
ALA.PR.B	TSX	100	1	\$1,770.00
TRP.PR.C	TSX	100	1	\$1,090.00
ESGY	TSX	100	1	\$4,241.00
ZCON	TSX	100	1	\$3,115.00
TVK	TSX	100	1	\$3,617.00
VGV	TSX	100	1	\$2,143.00
BIP.PR.F	TSX	100	1	\$1,980.00
MHC.U	TSX	100	1	\$1,620.00
ETC	TSX	100	1	\$684.00
BRK	NEO	100	1	\$2,750.00
DXN	TSX	100	1	\$1,932.00
XTD	TSX	100	1	\$404.00
ZCLN	TSX	100	1	\$1,773.00
BPO.PR.A	TSX	100	1	\$1,148.00
TD.PF.C	TSX	100	1	\$1,722.00
DQI	TSX	100	1	\$2,858.00
URE	TSX	100	1	\$157.00
XTR	TSX	100	1	\$1,020.00
FLI	TSX	100	1	\$980.00
ZEO	TSX	100	1	\$6,347.00
GWO.PR.P	TSX	100	1	\$2,008.00
TKN	TSX	100	1	\$1,117.00
SLF.PR.G	TSX	100	1	\$1,300.00
FFH.PR.C	TSX	100	1	\$1,832.00
HD	NEO	100	1	\$2,170.00
ZPH	TSX	100	1	\$1,485.00
RAY.B	TSX	100	1	\$511.00
GUD	TSX	100	1	\$466.00
CGXF.U	TSX	100	1	\$767.00
BNRE	TSX	100	1	\$4,661.00
XUSR	TSX	100	1	\$6,217.00
NALT	TSX	100	1	\$2,380.00
CGO	TSX	100	1	\$5,050.00
CNX	Venture	100	1	\$234.00
NFLX	NEO	100	1	\$1,691.00
XFS	TSX	100	1	\$3,748.00
PBY.UN	TSX	100	1	\$1,433.00

HUC	TSX	100	1	\$2,145.00
ENB.PF.U	TSX	100	1	\$1,870.00
AMD	NEO	100	1	\$2,167.00
FTS.PR.J	TSX	100	1	\$1,900.00
ULV.F	TSX	100	1	\$4,546.00
ZDB	TSX	100	1	\$1,412.00
FFH.PR.D	TSX	100	1	\$1,952.00
APLY	NEO	100	1	\$2,605.00
IFC.PR.I	TSX	100	1	\$2,066.00
IFC.PR.E	TSX	100	1	\$1,983.00
RY.PR.M	TSX	100	1	\$1,835.00
CTC	TSX	20	2	\$5,590.00
TPX.B	TSX	15	1	\$1,284.00
VALT	TSX	8	1	\$192.16