

Trading Activity for August 15th, 2023

Volume
41,913,267.00

Trades
98,495.00

Value
\$526,419,433.97

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BTE	TSX	623,000	1,024	\$3,323,748.50
ZEB	TSX	607,000	1,557	\$20,189,526.00
XIU	TSX	564,100	663	\$17,168,899.50
RCLF	CNSX	559,000	6	\$23,060.00
BTO	TSX	548,200	1,457	\$2,237,727.00
AR	TSX	538,500	148	\$315,425.00
WM	TSX	515,500	124	\$77,030.00
TCF	CNSX	513,500	64	\$167,590.00
NILI	Venture	450,500	143	\$245,570.00
QNI	CNSX	417,000	25	\$21,220.00
CAT	CNSX	406,000	7	\$8,215.00
BITF	TSX	366,700	869	\$740,925.50
BAY	Venture	348,500	87	\$91,747.50
QIMC	CNSX	318,000	5	\$11,155.00
MFC	TSX	313,702	2,376	\$7,991,157.86
FCCB	TSX	312,100	6	\$6,644,678.00
RFR	CNSX	300,000	2	\$3,000.00
WEED	TSX	279,500	147	\$145,867.50
AQN	TSX	270,114	1,480	\$2,598,843.74
FUU	Venture	265,500	72	\$92,660.00
NXE	TSX	262,800	708	\$1,709,214.50
RML	Venture	260,000	72	\$82,135.00
T	TSX	257,074	1,773	\$5,955,753.47
BLOX	CNSX	251,000	6	\$2,450.00
HUT	TSX	248,400	1,127	\$896,535.50
RSLV	Venture	246,500	81	\$40,495.00
EPL	Venture	246,000	44	\$34,150.00
PEI	Venture	242,500	57	\$29,007.50
MAE	Venture	232,000	17	\$10,425.00
TRAC	CNSX	230,000	56	\$89,687.50
GXU	Venture	226,500	37	\$25,185.00
ABX	TSX	223,191	1,526	\$4,857,971.15
MOZ	TSX	217,500	91	\$161,285.00
MARV	Venture	217,000	10	\$7,675.00
XEG	TSX	215,800	317	\$3,472,699.00
VIU	TSX	215,300	301	\$6,572,771.00
NEWD	CNSX	212,000	9	\$6,555.00
AVA	Venture	211,500	38	\$30,722.50
BHS	Venture	210,000	10	\$3,165.00
K	TSX	205,600	1,041	\$1,342,835.00
WNDR	TSX	195,500	33	\$32,417.50
TAO	Venture	190,500	20	\$102,685.00
POR	Venture	187,000	22	\$15,870.00
TLO	TSX	186,000	75	\$50,105.00
CVE	TSX	184,916	1,320	\$4,826,915.40
SU	TSX	181,374	1,395	\$7,633,765.36

ATH	TSX	175,100	423	\$633,840.00
ENB	TSX	173,330	1,487	\$8,155,146.85
DML	TSX	169,200	352	\$305,212.50
CLS	TSX	166,100	264	\$4,733,462.00
NICU	Venture	160,000	55	\$108,660.00
HBM	TSX	150,500	960	\$980,685.50
CPG	TSX	148,300	558	\$1,644,781.50
NGD	TSX	147,800	281	\$201,314.00
VAB	TSX	143,500	128	\$3,125,226.00
SHOP	TSX	142,622	1,377	\$10,687,774.00
CEU	TSX	142,500	714	\$484,511.00
GXE	TSX	142,500	34	\$120,065.00
AVL	TSX	141,000	19	\$20,297.50
BNS	TSX	138,203	1,225	\$8,753,577.60
PWM	Venture	137,500	36	\$53,730.00
ERA	Venture	137,000	14	\$5,250.00
MCF	Venture	136,000	157	\$32,642.50
TAL	TSX	136,000	99	\$105,215.00
HOD	TSX	135,500	67	\$1,166,593.50
MN	Venture	133,500	14	\$12,865.00
ATD	TSX	132,963	1,259	\$9,150,461.22
ANRG	TSX	132,500	137	\$74,210.00
RHC	Venture	132,000	59	\$40,960.00
S	TSX	131,000	61	\$60,592.50
TD	TSX	129,547	1,150	\$10,918,946.97
VUN	TSX	126,300	630	\$10,227,866.00
HVG	Venture	126,000	15	\$4,290.00
ABRA	Venture	124,500	24	\$35,045.00
HNU	TSX	119,700	126	\$1,814,557.50
LMR	Venture	118,000	4	\$2,360.00
TSK	TSX	118,000	12	\$8,900.00
TVE	TSX	117,915	450	\$417,174.95
POW	TSX	117,559	937	\$4,489,374.36
DN	TSX	117,000	5	\$6,520.00
DEC	Venture	115,500	23	\$24,490.00
TECK.B	TSX	115,404	1,079	\$5,923,249.34
CURA	CNSX	114,100	312	\$408,095.50
GSVR	Venture	113,000	34	\$36,010.00
GOT	Venture	112,500	67	\$95,955.00
VSBY	CNSX	112,000	12	\$8,790.00
SIE	Venture	111,000	1	\$3,885.00
CVV	Venture	111,000	83	\$38,757.50
FCU	TSX	109,000	67	\$69,645.00
ZSP	TSX	108,800	292	\$7,149,476.00
FFOX	Venture	108,000	9	\$6,420.00
RY	TSX	107,890	952	\$13,425,307.15
ZCM	TSX	107,400	18	\$1,524,587.00
CRUZ	CNSX	107,000	17	\$7,490.00
XUS	TSX	106,846	386	\$7,955,806.92
CL	CNSX	105,100	295	\$152,041.00
SRA	Venture	102,500	30	\$26,287.50
LTH	Venture	102,300	15	\$247,567.00
XBB	TSX	102,181	179	\$2,727,739.01
NWH.UN	TSX	102,000	629	\$667,932.50
SKP	Venture	102,000	9	\$4,475.00
SEI	Venture	101,500	17	\$36,155.00
CS	TSX	101,300	653	\$604,489.00
CNQ	TSX	100,453	857	\$8,155,896.44
BCE	TSX	100,142	964	\$5,575,312.38
NUMI	TSX	99,000	15	\$17,907.50
CSO	Venture	97,000	30	\$70,210.00

CMR	Venture	95,000	24	\$14,325.00
WCP	TSX	93,300	531	\$1,003,549.50
WPM	TSX	93,138	929	\$5,380,942.70
ALLI	NEO	91,900	121	\$119,539.00
C	Venture	91,000	4	\$1,670.00
VFV	TSX	89,900	494	\$9,583,513.00
BN	TSX	89,637	811	\$4,052,647.24
OCG	Venture	89,500	21	\$15,897.50
PUMA	Venture	89,500	10	\$14,810.00
BARU	Venture	89,000	10	\$3,980.00
NKG	Venture	87,500	23	\$36,305.00
CCO	TSX	86,800	824	\$4,005,163.00
TRP	TSX	85,066	769	\$4,116,119.92
CM	TSX	84,633	711	\$4,590,044.05
GSHR	Venture	84,500	18	\$10,115.00
BRC	Venture	84,500	31	\$28,447.50
VSC	TSX	84,400	21	\$1,901,549.00
XEF	TSX	83,700	439	\$2,779,006.37
CP	TSX	81,756	751	\$8,730,519.46
WHN	Venture	81,500	29	\$21,775.00
DV	Venture	81,500	46	\$56,635.00
LIO	Venture	79,500	60	\$70,380.00
BTCC.B	TSX	79,400	58	\$452,141.50
BMO	TSX	78,297	764	\$9,039,554.44
LIRC	TSX	77,400	10	\$886,212.00
CNR	TSX	77,139	767	\$11,925,438.42
HPQ	Venture	76,000	20	\$29,270.00
PEX	Venture	74,500	26	\$18,107.50
AC	TSX	74,300	674	\$1,734,694.50
CF	TSX	73,400	334	\$631,512.50
SX	CNSX	73,000	20	\$8,162.50
FM	TSX	72,858	690	\$2,457,635.66
TOU	TSX	72,768	681	\$4,983,744.04
TWM	TSX	72,371	91	\$74,682.84
CXB	TSX	71,400	117	\$109,209.00
PAAS	TSX	71,200	690	\$1,488,658.00
BB	TSX	70,900	587	\$431,853.50
NINE	CNSX	70,500	8	\$7,960.00
CPL	Venture	70,000	3	\$1,790.00
PSA	TSX	69,500	119	\$3,484,573.00
BABY	TSX	69,000	59	\$35,865.00
VLT	Venture	68,500	5	\$13,500.00
AGX	Venture	68,500	91	\$14,035.00
TCW	TSX	68,300	365	\$315,411.00
CASH	TSX	68,100	204	\$3,413,018.50
EMO	Venture	67,500	31	\$32,902.50
MDMA	CNSX	67,500	17	\$15,900.00
GASX	Venture	67,500	62	\$45,100.00
BRG	Venture	67,000	10	\$3,040.00
IVN	TSX	66,700	638	\$791,782.50
DEFN	Venture	66,000	14	\$13,757.50
SLF	TSX	64,202	627	\$4,245,057.82
FOM	TSX	64,100	56	\$249,797.00
API	CNSX	64,000	21	\$8,840.00
AFM	Venture	63,500	24	\$56,410.00
XWD	TSX	62,700	193	\$4,542,052.00
SIG	CNSX	62,500	7	\$8,472.50
AAG	Venture	62,000	9	\$11,575.00
CCHW	NEO	62,000	42	\$35,825.00
DMT	Venture	62,000	61	\$4,275.00
BAM	TSX	61,761	579	\$2,870,462.84

ARX	TSX	61,525	572	\$1,254,812.75
PPL	TSX	60,840	543	\$2,502,335.28
MGA	TSX	60,500	25	\$15,155.00
LBC	Venture	60,000	12	\$2,215.00
NTR	TSX	58,178	568	\$4,859,320.99
PIPE	TSX	58,000	173	\$135,266.00
HI	Venture	58,000	9	\$5,610.00
BTCC	TSX	56,700	35	\$318,605.50
MAI	Venture	56,500	18	\$16,915.00
AZM	Venture	56,400	10	\$62,604.00
LAC	TSX	56,400	561	\$1,346,172.00
NPI	TSX	55,527	516	\$1,276,584.50
FIE	TSX	55,000	58	\$364,492.00
PHX	TSX	54,600	47	\$434,783.00
CDR	TSX	54,300	69	\$51,931.00
HQU	TSX	54,000	70	\$765,022.00
WLLW	TSX	54,000	6	\$4,530.00
FMC	Venture	54,000	7	\$4,805.00
PVS.PR.I	TSX	52,700	3	\$1,251,685.00
BIG	Venture	52,500	8	\$10,175.00
GRDM	Venture	52,500	3	\$7,872.50
OSS	Venture	52,500	30	\$44,550.00
MEG	TSX	52,300	418	\$1,237,749.00
XCB	TSX	52,209	102	\$976,997.12
GRN	TSX	52,000	16	\$12,052.50
TLRY	TSX	51,000	136	\$173,774.00
ECN	TSX	51,000	193	\$133,258.50
ZONE	Venture	50,000	1	\$500.00
XIM	Venture	50,000	1	\$3,750.00
DOS	Venture	49,500	5	\$5,505.00
VERS	NEO	49,100	81	\$83,629.00
KFR	Venture	49,000	3	\$4,855.00
SOY	TSX	48,800	270	\$299,922.00
NVEI	TSX	48,800	377	\$1,077,275.00
NVLH	CNSX	48,500	17	\$14,250.00
DLR	TSX	48,400	30	\$668,112.00
ESI	TSX	48,200	254	\$144,525.00
WELL	TSX	48,200	260	\$213,592.00
BIP.UN	TSX	48,195	436	\$2,090,856.99
QUIS	Venture	48,000	19	\$13,437.50
OGC	TSX	47,700	260	\$134,683.00
TKO	TSX	47,700	63	\$83,534.00
ZAG	TSX	47,600	50	\$625,289.50
ZCS	TSX	47,600	78	\$616,487.00
GLO	TSX	46,500	194	\$66,162.00
FTS	TSX	45,867	418	\$2,459,558.37
DEF	Venture	45,000	4	\$6,202.50
QNC	Venture	45,000	5	\$2,755.00
EQTY	Venture	45,000	5	\$4,652.50
RGD	Venture	44,500	12	\$24,030.00
SCZ	Venture	44,500	21	\$11,387.50
EMA	TSX	44,200	435	\$2,223,794.50
XEC	TSX	44,094	379	\$1,111,308.92
FLT	Venture	44,000	13	\$13,957.50
TEVO	CNSX	44,000	6	\$1,320.00
BIR	TSX	43,900	321	\$361,217.00
ALA	TSX	43,711	412	\$1,146,625.25
BBB	Venture	43,500	27	\$8,380.00
VPT	Venture	43,000	8	\$11,955.00
HHL	TSX	43,000	47	\$350,567.00
AIR	Venture	43,000	6	\$2,175.00

VIV	Venture	43,000	3	\$480.00
DLR.U	TSX	42,900	14	\$439,509.00
DOL	TSX	42,742	393	\$3,648,343.80
ENW	Venture	42,500	9	\$11,630.00
DSV	TSX	42,500	30	\$31,860.00
GEMS	CNSX	42,000	2	\$2,100.00
GMNG	TSX	41,500	4	\$4,085.00
FPX	Venture	41,000	15	\$13,627.50
PTU	Venture	41,000	4	\$1,625.00
IAU	TSX	41,000	225	\$109,973.50
ZWB	TSX	40,500	55	\$708,670.00
PNE	TSX	40,400	23	\$55,207.00
HXT	TSX	40,300	96	\$2,012,399.00
TECT	Venture	40,000	6	\$4,070.00
LIS	Venture	40,000	22	\$18,025.00
MOC	CNSX	40,000	2	\$2,900.00
SCV	CNSX	39,000	11	\$5,215.00
XFN	TSX	39,000	79	\$1,750,445.00
NCU	TSX	39,000	9	\$7,737.50
ZPR	TSX	38,900	40	\$342,987.00
EOG	Venture	38,500	10	\$11,790.00
SCAN	Venture	38,500	10	\$8,922.50
LUC	TSX	38,500	16	\$15,437.50
FNV	TSX	38,017	382	\$7,115,949.30
ECR	Venture	38,000	2	\$3,230.00
RCI.B	TSX	38,000	308	\$2,090,212.50
HSU	TSX	37,900	59	\$617,063.00
VIPR	Venture	37,500	7	\$4,352.50
ALY	Venture	37,500	7	\$5,625.00
PMIF	TSX	37,500	68	\$670,760.50
BEP.UN	TSX	37,040	305	\$1,304,127.90
VLI	Venture	37,000	5	\$3,195.00
EXN	TSX	37,000	8	\$3,670.00
PHRM	CNSX	37,000	13	\$5,327.50
ILI	Venture	36,000	3	\$2,720.00
SIC	Venture	36,000	5	\$3,440.00
VERT	Venture	36,000	3	\$1,980.00
CSTR	Venture	36,000	5	\$1,260.00
DB	Venture	35,500	5	\$4,682.50
ROOF	Venture	35,500	5	\$6,007.50
QSR	TSX	35,399	339	\$3,407,818.83
DKL	Venture	35,000	4	\$3,800.00
NA	TSX	34,087	334	\$3,466,705.75
QYOU	Venture	34,000	4	\$2,830.00
GIGA	Venture	34,000	5	\$7,832.50
ATCM	CNSX	34,000	3	\$3,610.00
H	TSX	33,947	330	\$1,239,822.97
HSD	TSX	33,900	73	\$855,790.00
FWZ	Venture	33,800	36	\$55,156.00
SPB	TSX	33,786	234	\$348,349.22
BIGG	CNSX	33,500	10	\$10,552.50
PLTH	CNSX	33,000	30	\$24,115.00
SLVR	Venture	33,000	6	\$6,805.00
MATR	TSX	32,700	309	\$659,221.00
AEM	TSX	32,634	309	\$2,080,056.08
XRE	TSX	32,300	82	\$517,967.00
BANK	TSX	32,200	42	\$238,079.00
GWO	TSX	32,078	288	\$1,254,006.20
ZWU	TSX	32,000	40	\$329,862.50
AEC	Venture	32,000	4	\$1,600.00
VAGN	CNSX	32,000	3	\$3,445.00

AXG	Venture	31,000	14	\$19,342.50
WCN	TSX	30,642	285	\$5,755,844.90
ELMT	CNSX	30,500	14	\$4,860.00
NGC	Venture	30,500	12	\$9,695.00
BBD.B	TSX	30,362	237	\$1,669,862.20
VLE	TSX	30,100	229	\$66,982.00
HMAX	TSX	30,100	80	\$428,555.50
OSK	TSX	30,000	176	\$82,689.00
AUAU	Venture	30,000	11	\$4,797.50
VICE	CNSX	30,000	7	\$1,975.00
KS	Venture	30,000	1	\$900.00
MGM	Venture	30,000	3	\$2,400.00
AL	Venture	30,000	1	\$750.00
NXO	Venture	30,000	1	\$900.00
CWEB	TSX	30,000	20	\$10,645.00
TRUL	CNSX	29,600	88	\$154,734.00
IFP	TSX	29,500	41	\$651,191.50
DMGI	Venture	29,500	10	\$11,970.00
SNC	TSX	29,161	275	\$1,236,897.72
DFN	TSX	29,100	192	\$175,083.00
KG	Venture	29,000	3	\$2,755.00
IMG	TSX	29,000	188	\$88,009.00
HGD	TSX	29,000	15	\$190,589.00
VET	TSX	29,000	285	\$553,405.00
SIL	TSX	28,800	73	\$189,939.50
XUS.U	TSX	28,700	136	\$1,606,549.00
BHSC	CNSX	28,500	13	\$4,987.50
DOC	Venture	28,500	9	\$3,655.00
CANB	Venture	28,500	19	\$8,962.50
BWCG	Venture	28,500	9	\$6,565.00
APGO	Venture	28,500	8	\$3,137.50
MERG	Venture	28,000	3	\$1,400.00
OCO	Venture	28,000	14	\$18,890.00
PDM	Venture	28,000	7	\$1,840.00
KNT	TSX	27,700	199	\$149,148.00
LGD	TSX	27,500	15	\$9,285.00
CARE	TSX	27,500	27	\$139,433.00
OM	Venture	27,500	24	\$6,290.00
PEY	TSX	27,400	216	\$333,350.50
XSB	TSX	27,356	36	\$695,214.02
LITH	Venture	27,000	16	\$20,010.00
APLI	TSX	27,000	5	\$1,350.00
VQS	TSX	27,000	19	\$10,060.00
CIA	TSX	26,900	208	\$126,281.00
SAP	TSX	26,593	242	\$741,235.05
CBIT	Venture	26,500	7	\$3,792.50
DMX	Venture	26,500	5	\$3,850.00
XIC	TSX	26,300	77	\$836,750.98
CJR.B	TSX	26,100	70	\$35,106.50
COR	Venture	26,000	5	\$1,960.00
CCMI	Venture	26,000	2	\$910.00
RBA	TSX	25,994	259	\$2,005,732.72
LEV	TSX	25,900	111	\$78,812.00
XEQT	TSX	25,900	45	\$684,252.50
SOIL	TSX	25,700	48	\$70,114.00
HELI	Venture	25,500	5	\$3,890.00
SOL	CNSX	25,500	5	\$4,320.00
EGLX	TSX	25,500	23	\$17,560.00
NSE	Venture	25,500	6	\$12,995.00
KEY	TSX	25,433	248	\$815,040.85
HQD	TSX	25,200	62	\$492,391.50
U.UN	TSX	25,000	181	\$435,704.50

ACB	TSX	25,000	12	\$17,717.50
GOCO	CNSX	25,000	2	\$1,250.00
BCM	Venture	25,000	17	\$12,232.50
TEA	Venture	25,000	6	\$2,675.00
SWA	Venture	25,000	2	\$1,275.00
XGD	TSX	24,900	28	\$416,065.00
CSH.UN	TSX	24,822	208	\$254,600.22
DXB	TSX	24,600	3	\$434,682.00
LCE	Venture	24,500	6	\$16,900.00
AGI	TSX	24,500	154	\$379,992.50
WINS	Venture	24,500	5	\$5,577.50
ORE	TSX	24,500	18	\$22,635.00
CYBE	Venture	24,500	4	\$5,970.00
SGY	TSX	24,100	71	\$203,665.00
DIAM	TSX	24,000	4	\$2,360.00
XIN	TSX	23,900	52	\$752,395.00
LUN	TSX	23,900	217	\$244,013.00
EIT.UN	TSX	23,700	80	\$313,599.50
CRE	Venture	23,600	58	\$36,112.00
HGU	TSX	23,500	26	\$286,537.00
CET	TSX	23,500	13	\$20,015.00
B	Venture	23,500	11	\$3,095.00
FRU	TSX	23,200	215	\$333,031.00
SDE	TSX	23,100	146	\$94,215.50
ZAIR	CNSX	23,000	6	\$1,435.00
IGO	Venture	23,000	9	\$3,680.00
TDG	Venture	23,000	5	\$3,270.00
CMIL	Venture	23,000	2	\$705.00
HTL	Venture	23,000	2	\$28,750.00
FR	TSX	22,900	137	\$182,971.50
TRI	TSX	22,683	220	\$4,024,139.88
ERKA	CNSX	22,600	58	\$23,191.00
SKRR	Venture	22,500	11	\$4,250.00
IPG	Venture	22,500	4	\$2,135.00
HXD	TSX	22,500	13	\$159,815.50
PESO	Venture	22,500	7	\$6,582.50
ELBM	Venture	22,400	79	\$24,843.00
SES	TSX	22,300	217	\$155,877.00
HPR	TSX	22,100	25	\$162,233.50
CHR	TSX	22,100	91	\$62,560.00
MIR	Venture	22,000	8	\$1,760.00
BEPC	TSX	22,000	214	\$832,992.00
MTB	Venture	22,000	26	\$2,735.00
ZCN	TSX	21,931	104	\$587,150.80
OGN	Venture	21,500	33	\$12,770.00
USA	TSX	21,500	5	\$10,780.00
LI	Venture	21,400	73	\$36,705.00
TXP	TSX	21,200	15	\$28,399.00
HWX	TSX	21,028	194	\$152,451.94
AVNT	TSX	21,000	4	\$4,200.00
BRW	Venture	21,000	20	\$17,025.00
VGG	TSX	20,900	70	\$1,559,016.00
ARG	TSX	20,700	34	\$30,297.00
TNT.UN	TSX	20,600	75	\$50,387.00
BHC	TSX	20,500	205	\$228,324.50
ATX	Venture	20,500	20	\$17,165.00
JUSH	CNSX	20,500	10	\$10,985.00
FPC	Venture	20,500	4	\$2,810.00
GEI	TSX	20,361	175	\$396,388.18
PSK	TSX	20,312	203	\$527,547.80
MG	TSX	20,297	198	\$1,553,370.15
GFL	TSX	20,279	203	\$895,606.80

MRU	TSX	20,232	194	\$1,431,826.84
RPX	Venture	20,000	3	\$3,090.00
GEM	Venture	20,000	1	\$900.00
DBM	TSX	20,000	189	\$154,653.00
CUB	TSX	20,000	2	\$800.00
MMY	Venture	20,000	3	\$2,800.00
WWT	Venture	20,000	1	\$1,200.00
ZLB	TSX	19,900	53	\$804,859.50
EDR	TSX	19,800	84	\$77,222.00
XSP	TSX	19,700	42	\$924,586.00
DBO	TSX	19,500	10	\$2,052.50
AMK	Venture	19,500	2	\$2,437.50
BCU	Venture	19,500	7	\$3,400.00
INE	TSX	19,200	190	\$248,959.00
NHK	TSX	19,000	6	\$6,870.00
PUSH	CNSX	19,000	3	\$1,485.00
READ	CNSX	19,000	4	\$2,705.00
TRIP	CNSX	19,000	2	\$1,520.00
ETU	Venture	19,000	2	\$620.00
LUX	CNSX	19,000	5	\$2,167.50
SURG	Venture	19,000	6	\$1,890.00
TERM	TSX	18,900	8	\$170,260.00
ELD	TSX	18,800	181	\$224,653.00
IMO	TSX	18,600	185	\$1,366,317.00
ZWC	TSX	18,600	18	\$309,141.00
TAAT	CNSX	18,500	21	\$2,345.00
EMN	Venture	18,500	1	\$3,422.50
OTEX	TSX	18,474	180	\$932,276.86
AOI	TSX	18,200	121	\$56,688.00
CG	TSX	18,100	156	\$143,414.50
NFLD	CNSX	18,000	7	\$1,980.00
NSG	CNSX	18,000	4	\$1,090.00
THX	Venture	18,000	5	\$6,280.00
AOT	TSX	18,000	14	\$9,910.00
ATZ	TSX	17,900	156	\$435,219.00
GTII	CNSX	17,700	93	\$159,902.00
NGT	TSX	17,700	172	\$925,147.50
DCU	TSX	17,578	3	\$297,239.98
CPAU	Venture	17,500	9	\$7,185.00
SIA	TSX	17,500	146	\$209,604.00
VEF	TSX	17,500	33	\$862,079.00
AYA	TSX	17,400	90	\$127,668.00
EDV	TSX	17,400	130	\$488,457.50
GIB.A	TSX	17,357	171	\$2,383,204.93
CCL.B	TSX	17,296	165	\$1,051,799.42
FVI	TSX	17,100	117	\$68,267.50
BLX	TSX	17,043	166	\$540,660.82
HPM	Venture	17,000	1	\$1,360.00
ANON	CNSX	17,000	2	\$1,540.00
OSIX	Venture	17,000	3	\$740.00
ROK	Venture	17,000	13	\$5,810.00
KIP	Venture	17,000	3	\$3,655.00
NCP	TSX	17,000	3	\$510.00
STHZ	CNSX	17,000	1	\$510.00
XEI	TSX	16,800	26	\$404,294.00
CSAV	TSX	16,500	28	\$827,504.00
ERO	TSX	16,500	164	\$446,699.00
SUP	Venture	16,500	9	\$7,190.00
CMB	Venture	16,500	3	\$1,682.50
AIML	CNSX	16,500	14	\$1,650.00
NAR	Venture	16,500	1	\$1,650.00

MAXX	CNSX	16,500	6	\$9,833.50
EFN	TSX	16,390	120	\$341,287.58
STN	TSX	16,300	163	\$1,463,807.00
GBLC	CNSX	16,000	3	\$405.00
SMT	TSX	16,000	10	\$6,217.50
LUR	CNSX	16,000	7	\$2,777.50
MAXQ	NEO	16,000	6	\$2,807.50
ZFL	TSX	16,000	11	\$200,394.50
ADZN	Venture	16,000	4	\$4,600.00
CJ	TSX	15,900	44	\$112,119.00
PMET	Venture	15,600	93	\$176,483.50
RDS	Venture	15,500	3	\$2,180.00
RR	CNSX	15,500	3	\$4,165.00
G	TSX	15,500	10	\$12,385.00
PRMW	TSX	15,200	151	\$314,267.00
GLAS.A.U	NEO	15,200	53	\$59,009.00
ERF	TSX	15,100	149	\$333,961.00
BVA	Venture	15,000	5	\$675.00
GSP	Venture	15,000	3	\$1,650.00
KTN	Venture	15,000	6	\$1,125.00
HOT.U	TSX	15,000	1	\$25,200.00
AICO	CNSX	15,000	14	\$10,675.00
NBM	Venture	15,000	3	\$5,100.00
ILC	Venture	15,000	1	\$750.00
PCLO	Venture	15,000	4	\$1,900.00
BEE	CNSX	15,000	1	\$1,200.00
GDNS	CNSX	15,000	4	\$2,545.00
BSK	Venture	15,000	2	\$1,045.00
SASY	CNSX	15,000	1	\$975.00
KLX	Venture	15,000	4	\$1,825.00
L	TSX	14,933	108	\$1,739,267.49
TCN	TSX	14,800	136	\$170,306.50
QBR.B	TSX	14,604	130	\$488,956.62
CHE.UN	TSX	14,573	93	\$130,183.55
UUSA	CNSX	14,500	4	\$3,687.50
USHA	Venture	14,500	6	\$2,425.00
MYCO	NEO	14,500	3	\$2,590.00
CD	Venture	14,500	4	\$3,870.00
GDNP	Venture	14,500	3	\$1,807.50
BTCX.B	TSX	14,500	12	\$84,887.00
ASTL	TSX	14,500	133	\$149,732.00
HDIF	TSX	14,300	44	\$112,641.50
WDO	TSX	14,100	127	\$104,384.00
XSH	TSX	14,100	45	\$250,887.00
AMMP	CNSX	14,000	10	\$2,200.00
SOLG	TSX	14,000	9	\$3,320.00
LLM	CNSX	14,000	2	\$660.00
BLDP	TSX	14,000	76	\$84,120.00
PNG	Venture	14,000	9	\$5,510.00
DELX	Venture	14,000	3	\$1,120.00
PEA	TSX	14,000	9	\$9,215.00
MIN	TSX	14,000	3	\$3,080.00
RVX	TSX	14,000	3	\$1,385.00
DCMC	Venture	14,000	2	\$2,405.00
CHP.UN	TSX	13,942	100	\$184,924.18
VEQT	TSX	13,700	42	\$485,449.50
FFN	TSX	13,600	29	\$50,300.00
ZFS	TSX	13,600	5	\$178,368.00
CLF	TSX	13,500	8	\$221,682.00
EMPS	CNSX	13,500	10	\$6,070.00
HCAL	TSX	13,500	46	\$261,654.50

IPT	Venture	13,500	10	\$3,282.50
LGN	Venture	13,400	21	\$13,811.00
PFMN	TSX	13,400	45	\$181,227.00
VGRO	TSX	13,200	27	\$401,721.50
ETHX.B	TSX	13,200	23	\$117,555.50
CAE	TSX	13,154	126	\$408,719.54
CALL	TSX	13,100	7	\$143,925.00
HYLD	TSX	13,100	45	\$161,983.50
BIPC	TSX	13,011	127	\$716,998.31
PYR	TSX	13,000	10	\$11,840.00
FF	TSX	13,000	4	\$2,065.00
DLTA	Venture	13,000	5	\$3,385.00
FKM	Venture	13,000	1	\$715.00
DYA	TSX	13,000	4	\$2,495.00
FIND	Venture	13,000	11	\$5,412.50
EML	Venture	13,000	6	\$3,412.50
NDA	Venture	13,000	6	\$3,490.00
AMI	Venture	13,000	6	\$1,250.00
LABS	TSX	13,000	2	\$935.00
NICN	Venture	13,000	1	\$715.00
CVX	Venture	13,000	4	\$2,410.00
MSET	CNSX	13,000	9	\$7,855.00
HUV	TSX	12,900	44	\$226,371.00
VRNO	CNSX	12,800	46	\$46,764.00
VBU	NEO	12,600	71	\$268,814.00
PSI	TSX	12,600	121	\$172,304.00
CPD	TSX	12,600	31	\$132,343.00
TIXT	TSX	12,539	116	\$146,288.74
ROK.WT	Venture	12,500	1	\$1,875.00
LUM	Venture	12,500	6	\$5,712.50
BLO	CNSX	12,500	4	\$3,505.00
URM	CNSX	12,500	4	\$3,150.00
FFNT	CNSX	12,500	13	\$1,507.50
NGRB	NEO	12,500	17	\$8,730.00
GPG	Venture	12,500	7	\$2,202.50
ZLC	TSX	12,400	14	\$178,246.00
LSPD	TSX	12,400	99	\$264,075.50
FTN	TSX	12,200	68	\$107,262.00
DFY	TSX	12,118	77	\$458,443.56
ELVT	Venture	12,000	4	\$1,237.50
CTS	TSX	12,000	84	\$30,744.50
ETHH.B	TSX	12,000	16	\$103,350.00
GRSL	Venture	12,000	12	\$500.00
JUGR	Venture	12,000	3	\$2,800.00
GBAR	TSX	12,000	2	\$240.00
HBNK	TSX	12,000	52	\$237,489.00
CULT	CNSX	12,000	4	\$655.00
X	TSX	11,903	112	\$360,350.72
CVO	TSX	11,800	90	\$116,489.00
TA	TSX	11,800	113	\$160,490.00
XUT	TSX	11,700	17	\$302,715.00
DNTL	TSX	11,686	36	\$84,393.06
CAS	TSX	11,600	78	\$149,727.00
IIP.UN	TSX	11,552	47	\$146,593.83
NTAR	CNSX	11,500	7	\$4,185.00
ZFM	TSX	11,500	42	\$159,138.00
NDM	TSX	11,500	3	\$4,025.00
AP.UN	TSX	11,471	75	\$235,492.30
WRN	TSX	11,300	103	\$21,511.00
RQQ	TSX	11,300	8	\$229,571.00
GOOS	TSX	11,300	110	\$241,436.00

XBAL	TSX	11,200	14	\$285,963.00
HR.UN	TSX	11,200	105	\$114,297.50
FCGB	TSX	11,200	41	\$240,381.00
NVA	TSX	11,100	95	\$134,327.00
IFC	TSX	11,074	88	\$2,173,670.81
RGX	CNSX	11,000	2	\$1,100.00
LAB	Venture	11,000	6	\$2,225.00
QMC	Venture	11,000	3	\$1,562.50
BK	TSX	11,000	84	\$143,124.00
TILT	NEO	11,000	2	\$330.00
VRTX	CNSX	11,000	42	\$15,880.00
PPR	TSX	11,000	1	\$1,210.00
ENDR	Venture	11,000	1	\$880.00
NUG	Venture	11,000	2	\$325.00
VTT	Venture	11,000	2	\$385.00
STGO	TSX	11,000	7	\$8,185.00
TSU	TSX	10,922	93	\$355,380.38
CPX	TSX	10,715	100	\$424,461.53
VSB	TSX	10,700	13	\$236,166.00
ONEX	TSX	10,620	103	\$879,004.80
FTN.PR.A	TSX	10,600	19	\$101,183.00
MPVD	TSX	10,500	2	\$4,755.00
RIO	Venture	10,500	3	\$2,522.50
ERD	TSX	10,500	3	\$3,475.00
WEF	TSX	10,500	13	\$10,305.00
ZWK	TSX	10,500	13	\$188,961.00
NOW	Venture	10,500	6	\$2,625.00
AAV	TSX	10,400	58	\$96,311.00
FCR.UN	TSX	10,348	61	\$148,463.72
JOY	TSX	10,300	50	\$56,876.00
CAR.UN	TSX	10,150	86	\$499,085.50
VAU	Venture	10,000	1	\$1,200.00
AUCU	CNSX	10,000	6	\$2,720.00
VEGI	CNSX	10,000	2	\$200.00
TVC.H	Venture	10,000	1	\$250.00
IXI	Venture	10,000	2	\$650.00
GBML	Venture	10,000	1	\$1,600.00
TGOL	Venture	10,000	1	\$300.00
PREV	CNSX	10,000	2	\$200.00
MAW	TSX	10,000	3	\$1,650.00
OILS	CNSX	10,000	1	\$550.00
IVS	Venture	10,000	1	\$500.00
GGI	Venture	10,000	3	\$1,470.00
VXL	Venture	10,000	1	\$200.00
BEX	Venture	10,000	1	\$450.00
BGF	Venture	10,000	1	\$450.00
GTWO	Venture	10,000	6	\$7,940.00
OMM	Venture	10,000	1	\$700.00
ROCK	Venture	10,000	1	\$250.00
ELEC	Venture	10,000	4	\$3,090.00
AE	Venture	10,000	2	\$2,400.00
ENRT	CNSX	10,000	3	\$280.00
TN	CNSX	10,000	2	\$900.00
FT	TSX	10,000	2	\$470.00
NOM	CNSX	10,000	4	\$1,680.00
AUOZ	CNSX	10,000	1	\$700.00
ORM	Venture	10,000	2	\$1,350.00
SRU.UN	TSX	9,922	91	\$245,783.79
VBAL	TSX	9,900	20	\$279,075.00
GIL	TSX	9,900	95	\$404,857.00
CRR.UN	TSX	9,863	93	\$128,846.78
TPZ	TSX	9,801	90	\$214,388.87

RNW	TSX	9,800	64	\$131,343.00
EXE	TSX	9,700	94	\$67,854.00
HUTL	TSX	9,700	58	\$157,139.00
NOA	TSX	9,600	94	\$312,702.50
CDPR	CNSX	9,500	3	\$950.00
STH	Venture	9,500	1	\$1,045.00
AMB	CNSX	9,500	6	\$5,920.00
CTC.A	TSX	9,476	83	\$1,488,482.17
REI.UN	TSX	9,300	77	\$178,588.00
RUS	TSX	9,210	79	\$358,568.00
ENCC	TSX	9,100	23	\$99,665.50
AAU	Venture	9,000	1	\$630.00
PHNM	Venture	9,000	5	\$2,160.00
SRI	Venture	9,000	4	\$240.00
LOU	Venture	9,000	14	\$5,420.00
VSOL	NEO	9,000	8	\$4,680.00
FH	NEO	9,000	5	\$1,530.00
PE	Venture	9,000	8	\$7,640.00
NGMD	Venture	9,000	3	\$1,440.00
BTCC.U	TSX	9,000	5	\$48,149.00
VUL	Venture	9,000	1	\$1,935.00
OPHR	Venture	9,000	5	\$2,830.00
ENRG	Venture	9,000	1	\$315.00
COMT	CNSX	9,000	2	\$2,720.00
PSYC	CNSX	9,000	2	\$580.00
SPZ	Venture	9,000	2	\$315.00
TLT	Venture	9,000	2	\$2,540.00
USGD	CNSX	9,000	10	\$2,387.50
FIL	TSX	8,900	77	\$191,119.00
HAB	TSX	8,874	12	\$83,910.30
KRR	TSX	8,800	59	\$38,844.00
MDA	TSX	8,800	81	\$91,738.00
HOU	TSX	8,700	10	\$124,392.00
EXRO	TSX	8,700	44	\$18,551.00
UMAX	TSX	8,700	32	\$132,383.00
HBAL	TSX	8,700	10	\$115,470.00
GGD	TSX	8,700	30	\$12,114.00
HZU	TSX	8,700	8	\$166,474.00
AMC	TSX	8,700	47	\$23,666.00
IAG	TSX	8,601	81	\$744,408.24
GLCC	TSX	8,600	26	\$196,578.00
EMP.A	TSX	8,600	81	\$304,997.00
BNCH	Venture	8,500	4	\$1,985.00
ADK	Venture	8,500	3	\$4,022.50
BKCL	TSX	8,500	26	\$165,778.00
CELL	Venture	8,500	1	\$892.50
VCB	TSX	8,500	8	\$190,875.00
TSG	Venture	8,500	2	\$950.00
CIX	TSX	8,500	81	\$147,825.50
LIF	TSX	8,500	72	\$252,238.50
EFX	TSX	8,437	83	\$69,288.79
DPM	TSX	8,400	84	\$69,210.50
QBTL	TSX	8,300	11	\$151,653.00
PET	TSX	8,300	44	\$219,318.00
OLA	TSX	8,300	68	\$50,221.50
HFR	TSX	8,300	10	\$81,065.00
CU	TSX	8,259	75	\$262,470.43
ARIS	TSX	8,200	45	\$23,188.00
SSL	TSX	8,100	64	\$56,662.50
EQX	TSX	8,100	66	\$50,403.00
KMP.UN	TSX	8,001	72	\$145,470.72

ILLM	TSX	8,000	76	\$19,477.00
ZPL	TSX	8,000	11	\$95,769.00
QTWO	Venture	8,000	3	\$5,200.00
YGT	Venture	8,000	1	\$600.00
SAG	Venture	8,000	1	\$640.00
ELR	TSX	8,000	2	\$760.00
TMAS	CNSX	8,000	4	\$740.00
FOBI	Venture	8,000	4	\$2,030.00
HMAN	Venture	8,000	2	\$600.00
CYL	Venture	8,000	3	\$450.00
PBX	Venture	8,000	1	\$160.00
FDY	TSX	8,000	5	\$6,215.00
TRG	CNSX	8,000	1	\$240.00
HBB	TSX	7,900	20	\$349,730.00
SVM	TSX	7,900	60	\$27,207.00
GSY	TSX	7,900	70	\$1,048,079.00
SLS	TSX	7,900	63	\$45,930.00
VLB	TSX	7,800	8	\$157,021.00
DFN.PR.A	TSX	7,700	22	\$72,878.50
WFG	TSX	7,661	63	\$789,084.12
XLB	TSX	7,600	12	\$139,968.00
ZDB	TSX	7,600	29	\$106,686.00
APM	Venture	7,500	4	\$5,230.00
TLG	TSX	7,500	5	\$3,052.50
BNXA	Venture	7,500	8	\$6,925.00
ZEQ	TSX	7,500	6	\$211,529.00
GAL	Venture	7,500	4	\$1,762.50
DLP	Venture	7,500	3	\$3,985.00
ISO	Venture	7,500	45	\$20,769.00
XTRA	TSX	7,500	4	\$5,985.00
CBH	TSX	7,500	3	\$125,400.00
ALDE	Venture	7,500	4	\$6,975.00
RRI	Venture	7,500	2	\$1,085.00
PXT	TSX	7,500	70	\$183,958.50
TFII	TSX	7,400	73	\$1,299,370.00
PPL.PR.O	TSX	7,222	2	\$140,810.00
SGR.UN	TSX	7,200	50	\$92,417.00
XST	TSX	7,200	31	\$604,638.00
CU.PR.I	TSX	7,105	1	\$150,626.00
VBG	NEO	7,100	57	\$162,867.00
OYL	Venture	7,100	20	\$7,433.00
SOMA	Venture	7,000	3	\$4,410.00
AIG	CNSX	7,000	1	\$560.00
IBO	Venture	7,000	1	\$70.00
HEAT	CNSX	7,000	2	\$4,130.00
YFI	Venture	7,000	1	\$315.00
AU	Venture	7,000	2	\$3,990.00
THRM	Venture	7,000	2	\$265.00
ECOM	Venture	7,000	1	\$315.00
GR	Venture	7,000	2	\$210.00
CMET	CNSX	7,000	1	\$560.00
MYLK	Venture	7,000	2	\$2,800.00
SPC	Venture	7,000	2	\$410.00
XAM	TSX	7,000	3	\$595.00
PKI	TSX	7,000	70	\$258,864.50
RVV	CNSX	7,000	3	\$260.00
WIN	Venture	7,000	3	\$595.00
BAMM	CNSX	7,000	3	\$560.00
BAC	CNSX	7,000	3	\$500.00
SOLR	Venture	7,000	5	\$450.00
SPEY	CNSX	7,000	1	\$315.00
CYBN	NEO	7,000	3	\$2,970.00

JUMP	Venture	7,000	2	\$455.00
MAG	TSX	6,900	67	\$103,695.00
XGB	TSX	6,888	11	\$126,816.02
HXDM	TSX	6,800	14	\$274,299.00
RECO	Venture	6,800	32	\$9,681.50
DIR.UN	TSX	6,800	68	\$95,121.50
CDZ	TSX	6,719	13	\$198,688.64
OVV	TSX	6,700	65	\$428,412.00
FSZ	TSX	6,700	56	\$43,956.00
TXF	TSX	6,700	14	\$115,701.50
WTE	TSX	6,645	67	\$193,747.95
STLC	TSX	6,600	64	\$267,293.50
PLC	TSX	6,595	43	\$152,554.85
FTT	TSX	6,592	57	\$282,682.88
DOO	TSX	6,549	66	\$712,033.34
CSX	Venture	6,500	5	\$867.50
NIM	Venture	6,500	1	\$1,007.50
RQP	TSX	6,500	8	\$110,673.00
SSVR	Venture	6,500	12	\$3,070.00
SYH	Venture	6,500	3	\$2,432.50
TXG	TSX	6,500	61	\$95,129.00
SCOT	Venture	6,500	3	\$1,527.50
SVA	TSX	6,500	4	\$5,530.00
NXF	TSX	6,500	13	\$39,903.50
PFA	TSX	6,500	5	\$62,905.00
DIV	TSX	6,400	28	\$18,206.50
LUG	TSX	6,400	64	\$102,274.50
FINN	NEO	6,400	5	\$69,711.00
CFW	TSX	6,300	49	\$36,581.00
CMG	TSX	6,300	60	\$49,908.50
ARE	TSX	6,300	61	\$67,899.00
PBH	TSX	6,252	61	\$644,931.84
VDY	TSX	6,200	22	\$252,976.00
GRT.UN	TSX	6,108	52	\$448,668.16
ETHH	TSX	6,100	7	\$46,198.00
XGRO	TSX	6,100	8	\$150,445.50
CDIV	TSX	6,100	12	\$75,352.00
EIF	TSX	6,100	55	\$306,481.50
GROW	Venture	6,000	1	\$450.00
OPTI	CNSX	6,000	5	\$1,287.50
NVRO	CNSX	6,000	3	\$1,180.00
SLI	Venture	6,000	29	\$30,054.00
ELEM	CNSX	6,000	3	\$180.00
IOU	Venture	6,000	1	\$1,290.00
CDMN	NEO	6,000	4	\$340.00
CANN	CNSX	6,000	2	\$90.00
All	TSX	6,000	10	\$3,265.00
HSTR	Venture	6,000	4	\$1,470.00
OCI	Venture	6,000	3	\$200.00
MDX	Venture	6,000	1	\$390.00
KC	Venture	6,000	3	\$1,050.00
SLG	Venture	6,000	2	\$720.00
PHOS	CNSX	6,000	4	\$1,990.00
HIGH	Venture	6,000	3	\$2,405.00
JKPT	CNSX	6,000	1	\$600.00
GLXY	TSX	6,000	46	\$31,535.00
PERU	Venture	6,000	2	\$300.00
GXX	Venture	6,000	2	\$1,020.00
BMK	Venture	6,000	1	\$390.00
VVC	Venture	6,000	1	\$480.00
AVCN	TSX	6,000	4	\$1,405.00
FRI	Venture	6,000	1	\$180.00

KCC	Venture	6,000	1	\$270.00
BETR	CNSX	6,000	2	\$420.00
STER	Venture	6,000	2	\$907.50
PGA	CNSX	6,000	1	\$810.00
BSX	TSX	6,000	1	\$360.00
NARA	CNSX	6,000	3	\$190.00
NEO	TSX	6,000	51	\$51,456.00
CWB	TSX	5,900	59	\$151,134.00
SVI	TSX	5,826	27	\$28,072.82
NBLY	TSX	5,803	7	\$99,204.91
TSND	TSX	5,800	37	\$13,044.00
IGM	TSX	5,800	58	\$223,475.00
DXG	TSX	5,800	16	\$265,243.00
CRON	TSX	5,700	51	\$12,940.50
CGX	TSX	5,600	51	\$50,506.00
OR	TSX	5,600	49	\$101,687.50
MDI	TSX	5,600	56	\$46,004.00
TH	TSX	5,600	23	\$10,180.00
NFI	TSX	5,600	56	\$65,594.00
JWEL	TSX	5,511	55	\$144,704.08
GAMA	CNSX	5,500	4	\$867.50
MNO	TSX	5,500	2	\$2,035.00
ACME	CNSX	5,500	4	\$1,025.00
RQN	TSX	5,500	4	\$107,806.00
IMCX	CNSX	5,500	3	\$1,320.00
MREL	TSX	5,500	6	\$65,349.00
GEC	TSX	5,500	4	\$1,925.00
TMC	Venture	5,500	6	\$1,575.00
XBM	TSX	5,500	37	\$105,059.00
GOAT	CNSX	5,500	1	\$550.00
EGT	Venture	5,500	3	\$610.00
BITI	TSX	5,400	6	\$65,529.00
NG	TSX	5,400	53	\$30,328.00
VXC	TSX	5,300	19	\$262,482.00
CNCC	TSX	5,300	4	\$63,880.00
ZWH	TSX	5,300	5	\$116,757.50
ESK	Venture	5,300	2	\$5,881.00
CCNV	TSX	5,300	13	\$103,875.00
TFPM	TSX	5,200	46	\$95,548.00
D.UN	TSX	5,200	51	\$66,082.00
TDB	TSX	5,200	2	\$65,204.00
OGI	TSX	5,200	37	\$9,351.00
XUU	TSX	5,200	24	\$231,851.00
WSP	TSX	5,157	38	\$950,241.24
CUR	Venture	5,100	25	\$7,432.00
DSG	TSX	5,009	51	\$491,801.07
LUCA	Venture	5,000	4	\$2,025.00
SCY	TSX	5,000	4	\$200.00
GLDC	Venture	5,000	3	\$1,850.00
FNQ	CNSX	5,000	1	\$50.00
MEDV	NEO	5,000	2	\$270.00
LL	Venture	5,000	1	\$150.00
TERA	CNSX	5,000	1	\$375.00
EMPR	Venture	5,000	1	\$1,550.00
FG	Venture	5,000	1	\$200.00
FMAN	Venture	5,000	2	\$700.00
GRC	TSX	5,000	3	\$470.00
QPM	Venture	5,000	1	\$350.00
RHT	Venture	5,000	1	\$2,425.00
FO	Venture	5,000	1	\$525.00
SUI	Venture	5,000	3	\$2,300.00
NBVA	Venture	5,000	4	\$4,500.00

PGZ	Venture	5,000	3	\$1,450.00
GXS	Venture	5,000	2	\$1,410.00
NHHH	Venture	5,000	1	\$325.00
WRLG	Venture	5,000	1	\$3,150.00
CWC	Venture	5,000	4	\$975.00
FTEC	Venture	5,000	2	\$125.00
AYUR	CNSX	5,000	2	\$125.00
BTCX.U	TSX	5,000	7	\$27,618.00
GMV	Venture	5,000	2	\$940.00
ZGQ	TSX	5,000	7	\$259,186.00
EVTG	NEO	5,000	3	\$135.00
PBF	CNSX	5,000	1	\$275.00
EMR	Venture	5,000	1	\$500.00
DYG	Venture	5,000	2	\$1,470.00
XLY	TSX	5,000	3	\$75.00
FVL	TSX	5,000	3	\$2,180.00
JJ	Venture	5,000	2	\$355.00
CUSN	Venture	5,000	1	\$1,225.00
ECU	Venture	5,000	1	\$800.00
FNR	Venture	5,000	2	\$100.00
AAZ	Venture	5,000	1	\$150.00
BZAM	CNSX	5,000	3	\$760.00
LB	TSX	5,000	48	\$197,403.00
BDGI	TSX	4,900	49	\$168,489.50
NWC	TSX	4,875	37	\$152,155.53
ZDV	TSX	4,800	18	\$89,926.50
USCL	TSX	4,800	17	\$97,216.00
ZUB	TSX	4,800	9	\$103,872.00
SKE	TSX	4,800	48	\$30,580.00
DESG	NEO	4,700	6	\$5,552.00
CMR	TSX	4,700	15	\$235,582.00
SSRM	TSX	4,700	41	\$92,419.00
XDIV	TSX	4,600	8	\$113,301.00
HOT.UN	TSX	4,600	6	\$10,790.00
DGS	TSX	4,600	25	\$22,458.00
ZCH	TSX	4,600	13	\$67,600.00
PD	TSX	4,600	46	\$403,397.00
PA	Venture	4,500	1	\$607.50
EMM	Venture	4,500	2	\$1,062.50
ASM	TSX	4,500	4	\$3,960.00
YNV	Venture	4,500	1	\$495.00
CERT	Venture	4,500	2	\$3,195.00
ACOP	Venture	4,500	3	\$630.00
HCON	TSX	4,500	1	\$54,900.00
PFAA	TSX	4,500	5	\$46,237.00
RVG	Venture	4,500	4	\$2,205.00
SEV	Venture	4,500	4	\$3,260.00
PGE	Venture	4,500	1	\$765.00
RQO	TSX	4,500	7	\$78,875.50
CJT	TSX	4,449	27	\$448,451.51
WN	TSX	4,445	45	\$672,435.65
AMZN	NEO	4,400	20	\$73,769.00
CFW.WT	TSX	4,400	6	\$14,238.00
TA.PR.J	TSX	4,400	5	\$88,106.00
ZMU	TSX	4,400	11	\$53,795.00
REAL	TSX	4,300	42	\$29,152.00
AKE	TSX	4,300	27	\$50,500.00
GOLD	TSX	4,200	34	\$4,962.00
ZQQ	TSX	4,200	16	\$448,208.00
PIC.PR.A	TSX	4,200	26	\$56,650.00
AIF	TSX	4,200	41	\$207,821.00
RQL	TSX	4,200	6	\$83,618.50

NXR.UN	TSX	4,200	42	\$34,406.00
RIT	TSX	4,200	9	\$66,188.00
SOT.UN	TSX	4,100	3	\$5,764.00
PMZ.UN	TSX	4,100	41	\$54,416.50
TGED	TSX	4,100	13	\$79,084.00
VCN	TSX	4,100	18	\$166,990.00
HDIV	TSX	4,100	12	\$62,967.50
RSS	Venture	4,000	1	\$480.00
ULT	Venture	4,000	1	\$220.00
AMY	Venture	4,000	2	\$1,600.00
SGO	Venture	4,000	1	\$280.00
TTZ	Venture	4,000	2	\$1,640.00
PSLV	TSX	4,000	13	\$41,826.00
INXD	NEO	4,000	1	\$1,600.00
HZ	CNSX	4,000	1	\$1,260.00
FREE	CNSX	4,000	1	\$160.00
GGM	Venture	4,000	2	\$80.00
SPOD	CNSX	4,000	1	\$360.00
EAC	Venture	4,000	2	\$60.00
THC	CNSX	4,000	1	\$100.00
LONE	Venture	4,000	2	\$885.00
TOC	CNSX	4,000	2	\$2,175.00
SPX	Venture	4,000	2	\$80.00
NERD	CNSX	4,000	1	\$300.00
CCC	CNSX	4,000	1	\$340.00
DEAL	Venture	4,000	1	\$220.00
SLMN	Venture	4,000	2	\$1,240.00
GVC	TSX	4,000	2	\$522.50
AZS	Venture	4,000	1	\$1,540.00
MMEN	CNSX	4,000	1	\$120.00
BTU	Venture	4,000	1	\$120.00
OZ	Venture	4,000	1	\$260.00
AIM	TSX	4,000	18	\$12,963.00
MRM	CNSX	4,000	3	\$480.00
HAN	Venture	4,000	2	\$1,052.50
NCX	Venture	4,000	3	\$665.00
CGN	CNSX	4,000	2	\$595.00
BILD	Venture	4,000	2	\$1,570.00
ETHH.U	TSX	4,000	3	\$31,983.00
ENEV	Venture	4,000	2	\$45.00
INO.UN	TSX	3,900	5	\$13,388.00
VEE	TSX	3,900	16	\$127,077.50
SPLT	TSX	3,800	4	\$38,380.00
XFR	TSX	3,800	14	\$76,680.50
XQB	TSX	3,800	9	\$68,286.00
HYI	TSX	3,700	12	\$27,692.00
VSP	TSX	3,700	25	\$270,227.00
MUB	TSX	3,700	21	\$66,085.00
SJ	TSX	3,614	37	\$231,386.34
ALS	TSX	3,600	36	\$68,881.00
ATS	TSX	3,600	36	\$203,810.50
LGO	TSX	3,600	34	\$17,155.50
EQB	TSX	3,507	27	\$275,155.54
GWAY	CNSX	3,500	3	\$735.00
RDRS	CNSX	3,500	2	\$547.50
CUU	Venture	3,500	1	\$752.50
HC	NEO	3,500	7	\$2,485.00
PBIT	CNSX	3,500	1	\$2,415.00
LME	Venture	3,500	2	\$1,412.50
XIT	TSX	3,500	18	\$153,095.00
ZON	Venture	3,500	1	\$420.00

IGX	TSX	3,500	4	\$770.00
DEFI	NEO	3,500	2	\$385.00
CCE	Venture	3,500	1	\$350.00
SVE	Venture	3,500	4	\$1,047.50
KNR	NEO	3,500	2	\$1,190.00
HXQ	TSX	3,500	11	\$202,837.00
NPTH	Venture	3,500	2	\$590.00
ART	Venture	3,500	1	\$490.00
CBO	TSX	3,500	8	\$59,808.00
SVR	TSX	3,500	6	\$38,850.00
ITE	TSX	3,500	3	\$772.50
GMX	TSX	3,500	5	\$2,830.00
RIV	CNSX	3,500	3	\$402.50
JG	Venture	3,500	1	\$437.50
LEV.WT	TSX	3,500	2	\$1,045.00
ALTA	Venture	3,500	4	\$700.00
FCGC	NEO	3,500	4	\$35,408.00
HEU	TSX	3,400	19	\$84,445.00
FCIM	TSX	3,400	12	\$34,433.00
LBS	TSX	3,400	14	\$29,410.00
BDT	TSX	3,400	34	\$33,777.00
FBTC	TSX	3,400	9	\$44,844.00
VGAB	NEO	3,400	6	\$71,149.00
RGQR	TSX	3,400	2	\$64,430.00
POU	TSX	3,400	31	\$109,758.00
PPTA	TSX	3,300	33	\$13,964.00
HTA	TSX	3,300	5	\$49,527.00
EQL.F	TSX	3,300	9	\$88,881.00
MFI	TSX	3,265	31	\$97,529.60
DR	TSX	3,200	30	\$29,254.00
HXU	TSX	3,200	5	\$58,768.00
CR	TSX	3,200	23	\$20,451.00
XQQ	TSX	3,200	15	\$368,924.00
EFR	TSX	3,200	27	\$27,288.00
FIG	TSX	3,200	9	\$28,724.00
ASE	CNSX	3,100	3	\$4,272.00
CNL	Venture	3,100	8	\$20,195.00
RET.A	Venture	3,100	9	\$9,488.00
URC	TSX	3,100	18	\$9,130.00
GDV	TSX	3,100	9	\$29,193.00
HPS.A	TSX	3,000	27	\$160,931.00
SMC	TSX	3,000	1	\$120.00
NUR	CNSX	3,000	2	\$725.00
TAU	Venture	3,000	1	\$1,740.00
MVMD	CNSX	3,000	1	\$150.00
ECN.DB.B	TSX	3,000	1	\$2,160.00
IMM	Venture	3,000	1	\$720.00
PCOR	TSX	3,000	4	\$52,340.00
BWLK	Venture	3,000	4	\$1,675.00
XTM	Venture	3,000	1	\$255.00
KLS	TSX	3,000	2	\$1,020.00
XSU	TSX	3,000	14	\$111,220.00
TTG	Venture	3,000	1	\$90.00
BNG	TSX	3,000	2	\$170.00
XDV	TSX	3,000	9	\$80,851.00
COOL	CNSX	3,000	2	\$1,580.00
GREN	CNSX	3,000	4	\$1,167.50
DM	Venture	3,000	1	\$210.00
SXL	Venture	3,000	2	\$95.00
ARU	Venture	3,000	3	\$1,170.00
TBK	Venture	3,000	2	\$810.00

XFC	TSX	3,000	7	\$81,523.00
TORC	Venture	3,000	1	\$255.00
GGO	Venture	3,000	1	\$405.00
IVQ	TSX	3,000	2	\$3,090.00
PFL	TSX	3,000	5	\$59,054.50
ECN.DB	TSX	3,000	1	\$2,563.50
OMI	Venture	3,000	1	\$150.00
DXDB	TSX	3,000	6	\$59,634.00
AWX	Venture	3,000	1	\$210.00
ADEN	TSX	3,000	30	\$104,108.00
SRIU	NEO	3,000	2	\$60,855.00
CBGR	TSX	3,000	6	\$60,035.00
AKR	Venture	3,000	1	\$270.00
NGEX	Venture	3,000	14	\$19,719.00
LFST	Venture	3,000	1	\$75.00
SUU	Venture	3,000	1	\$1,500.00
BOIL	CNSX	3,000	4	\$2,040.00
PX	Venture	3,000	1	\$105.00
NDVA	Venture	3,000	1	\$75.00
LTV	Venture	3,000	1	\$60.00
HAR	Venture	3,000	6	\$480.00
DAN	Venture	3,000	6	\$1,055.00
LLG	Venture	3,000	6	\$732.50
VRAR	CNSX	3,000	1	\$75.00
BPF.UN	TSX	3,000	30	\$49,725.00
CAD	Venture	3,000	1	\$4,230.00
SONA	CNSX	3,000	2	\$612.50
ZEA	TSX	3,000	16	\$60,952.00
ENGH	TSX	2,918	25	\$83,620.44
ENS	TSX	2,900	15	\$41,165.00
ZST.L	TSX	2,900	4	\$162,890.00
LNR	TSX	2,900	29	\$202,191.00
WXM	TSX	2,900	8	\$69,998.00
BNE	TSX	2,900	29	\$19,801.00
CRDL	TSX	2,800	19	\$3,500.00
ACQ	TSX	2,800	26	\$72,434.00
LMN	Venture	2,800	28	\$58,087.00
VRE	TSX	2,800	10	\$82,103.00
RSI	TSX	2,800	25	\$15,669.00
ACO.X	TSX	2,783	28	\$103,794.39
FSV	TSX	2,722	28	\$550,193.30
ETL	Venture	2,700	9	\$8,380.00
XTR	TSX	2,700	9	\$27,348.00
IQD.B	TSX	2,700	3	\$73,024.00
NNRG	NEO	2,700	12	\$129,635.00
ZMP	TSX	2,700	11	\$35,227.00
ZEM	TSX	2,700	6	\$51,406.50
XIG	TSX	2,675	4	\$52,260.63
XCS	TSX	2,600	5	\$46,290.00
ZMMK	TSX	2,600	9	\$129,981.50
HCA	TSX	2,600	2	\$51,480.00
FEC	TSX	2,600	26	\$27,259.00
PAY	TSX	2,600	11	\$16,889.00
RXE	TSX	2,600	5	\$59,451.00
HEO	TSX	2,600	16	\$7,514.00
WFLD	Venture	2,500	2	\$645.00
HRAA	TSX	2,500	3	\$28,052.00
DRT	TSX	2,500	3	\$1,212.50
MFT	TSX	2,500	6	\$43,592.00
TRUE	CNSX	2,500	1	\$550.00
UCU	Venture	2,500	3	\$2,165.00

LTHM	CNSX	2,500	2	\$375.00
FURY	TSX	2,500	1	\$1,190.00
MBX	TSX	2,500	1	\$825.00
SXTY	CNSX	2,500	1	\$300.00
LCX	Venture	2,500	2	\$1,105.00
NWST	Venture	2,500	1	\$462.50
BEI.UN	TSX	2,500	25	\$166,822.00
PKT	Venture	2,500	1	\$1,650.00
SBM	Venture	2,500	1	\$287.50
BME	Venture	2,500	1	\$475.00
PYPL	NEO	2,500	18	\$11,425.00
VMD	TSX	2,500	21	\$27,554.00
MHUB	Venture	2,500	2	\$910.00
TBX	Venture	2,500	1	\$500.00
ETHX.U	TSX	2,500	22	\$20,703.00
MGG	Venture	2,500	1	\$350.00
SOU	Venture	2,500	3	\$1,000.00
AFX	CNSX	2,500	1	\$312.50
BTB.UN	TSX	2,500	4	\$8,185.00
FSX	Venture	2,500	2	\$1,027.50
VUX	Venture	2,500	1	\$400.00
ROS	Venture	2,500	1	\$387.50
AAWH.U	CNSX	2,500	3	\$1,485.00
VEXT	CNSX	2,500	1	\$575.00
GENM	TSX	2,500	2	\$925.00
AFN	TSX	2,451	25	\$147,412.80
PHYS	TSX	2,409	12	\$48,232.27
NALT	TSX	2,400	4	\$56,987.00
CGL	TSX	2,400	7	\$36,737.00
RY.PR.S	TSX	2,400	5	\$48,871.00
EBIT	TSX	2,400	8	\$34,600.00
XRB	TSX	2,400	7	\$51,020.00
XEB	TSX	2,337	5	\$35,122.17
RPF	TSX	2,300	3	\$40,653.00
OBE	TSX	2,300	23	\$20,927.50
EU	Venture	2,300	17	\$7,186.50
VCE	TSX	2,300	10	\$99,697.00
CNCL	TSX	2,300	6	\$44,893.00
AYR.A	CNSX	2,300	6	\$2,566.00
FGRO	NEO	2,300	4	\$25,901.00
BBU.UN	TSX	2,300	23	\$51,317.00
NFG	Venture	2,200	19	\$13,312.50
QQCC	TSX	2,200	6	\$24,118.00
MHCD	TSX	2,200	4	\$24,575.00
FN	TSX	2,200	22	\$86,502.00
ZBAL	TSX	2,200	2	\$74,778.00
ZZZ	TSX	2,200	22	\$54,267.00
VRIF	TSX	2,200	10	\$50,663.00
STEP	TSX	2,200	19	\$8,269.00
IPCO	TSX	2,200	12	\$27,050.00
XAW	TSX	2,200	10	\$75,975.00
PRYM	Venture	2,100	10	\$3,377.00
VI	TSX	2,100	4	\$72,295.00
PTO.UN	TSX	2,100	7	\$14,606.00
RS	TSX	2,100	8	\$29,774.00
ZRE	TSX	2,100	9	\$43,904.00
CRT.UN	TSX	2,100	19	\$30,797.00
VCNS	TSX	2,100	2	\$54,579.00
NRGI	NEO	2,100	3	\$43,827.00
BN.PF.B	TSX	2,100	3	\$36,225.00
CMAG	TSX	2,100	5	\$53,009.00
NA.PR.C	TSX	2,100	13	\$52,646.00

MAZ	TSX	2,100	15	\$166,594.00
GMG	Venture	2,100	8	\$3,357.00
MX	TSX	2,047	21	\$116,945.10
CC	CNSX	2,000	2	\$400.00
MAV	TSX	2,000	1	\$360.00
ZBK	TSX	2,000	9	\$46,085.00
CCB	Venture	2,000	2	\$85.00
LCS.PR.A	TSX	2,000	5	\$19,642.00
LXR	TSX	2,000	2	\$180.00
AXE	Venture	2,000	1	\$420.00
GET	CNSX	2,000	2	\$300.00
SOI	Venture	2,000	1	\$90.00
E	TSX	2,000	2	\$900.00
XGC	Venture	2,000	1	\$100.00
GFG	Venture	2,000	2	\$230.00
WRX	TSX	2,000	2	\$530.00
ZWE	TSX	2,000	11	\$38,771.00
MNRL	Venture	2,000	1	\$140.00
MBAL	TSX	2,000	1	\$42,560.00
MUSH	Venture	2,000	1	\$330.00
TOT	TSX	2,000	20	\$18,698.00
CH	Venture	2,000	1	\$130.00
FCID	TSX	2,000	5	\$47,173.00
GZD	Venture	2,000	1	\$130.00
ELC	Venture	2,000	2	\$900.00
SZLS	TSX	2,000	1	\$140.00
ATHR	CNSX	2,000	1	\$140.00
RJX.A	Venture	2,000	1	\$80.00
PRG	Venture	2,000	1	\$130.00
ZMI	TSX	2,000	3	\$31,305.00
VGZ	TSX	2,000	2	\$1,300.00
ELEF	TSX	2,000	2	\$510.00
WML	Venture	2,000	1	\$720.00
ZACA	Venture	2,000	1	\$60.00
LBS.PR.A	TSX	2,000	4	\$19,920.00
MMA	Venture	2,000	2	\$517.50
TCF.WT	CNSX	2,000	1	\$220.00
PGLD	Venture	2,000	1	\$390.00
FUEL	CNSX	2,000	1	\$140.00
ENBI	CNSX	2,000	2	\$45.00
UI	Venture	2,000	1	\$110.00
KALO	Venture	2,000	2	\$105.00
CTX	TSX	2,000	2	\$1,330.00
TCO	Venture	2,000	1	\$70.00
PAID	CNSX	2,000	3	\$342.50
XEU	TSX	2,000	8	\$53,651.00
DTWO	Venture	2,000	1	\$280.00
QQC	TSX	2,000	10	\$48,536.00
STRR	Venture	2,000	4	\$660.00
SNV.H	Venture	2,000	1	\$140.00
DCNN	CNSX	2,000	1	\$120.00
CVW	Venture	2,000	1	\$1,700.00
KUYA	CNSX	2,000	2	\$617.50
SLNG	CNSX	2,000	1	\$100.00
ICON	Venture	2,000	2	\$40.00
CBR	Venture	2,000	2	\$267.50
GBU	Venture	2,000	3	\$940.00
SPG	TSX	2,000	1	\$1,080.00
CFE	CNSX	2,000	2	\$1,600.00
MATE	Venture	2,000	1	\$80.00
ETHY	TSX	2,000	4	\$5,877.00

LAM	TSX	2,000	3	\$910.00
ZLU	TSX	2,000	4	\$93,530.00
JNH	Venture	2,000	1	\$180.00
XCNS	TSX	2,000	1	\$41,160.00
MONT	Venture	2,000	1	\$370.00
ASTR	Venture	2,000	1	\$270.00
PFC	Venture	2,000	1	\$160.00
FCNS	NEO	2,000	1	\$19,180.00
PKK	CNSX	2,000	1	\$650.00
ARIC	Venture	2,000	1	\$280.00
DXV	TSX	2,000	3	\$39,542.00
MSA	TSX	2,000	2	\$1,260.00
NLV	CNSX	2,000	2	\$260.00
PNPN	Venture	2,000	1	\$510.00
SGC	Venture	2,000	1	\$100.00
TIH	TSX	1,923	15	\$218,494.94
MTY	TSX	1,913	15	\$123,277.90
CGO	TSX	1,908	11	\$94,888.00
ZNQ	TSX	1,900	9	\$125,088.00
AGF.B	TSX	1,900	19	\$15,053.00
SITE	NEO	1,900	2	\$42,372.00
BN.PF.E	TSX	1,900	10	\$28,121.00
VNP	TSX	1,900	15	\$7,008.50
ZPAY	TSX	1,900	5	\$56,949.00
WSHR	NEO	1,900	5	\$51,260.00
CIGI	TSX	1,804	17	\$262,252.24
ECO	TSX	1,800	3	\$6,246.00
SEA	TSX	1,800	18	\$27,930.00
AMX	Venture	1,800	6	\$2,471.00
MKC	TSX	1,800	5	\$53,261.00
PMM	TSX	1,800	2	\$36,630.00
JAG	TSX	1,800	10	\$2,968.00
FIH.U	TSX	1,800	16	\$25,095.00
XMW	TSX	1,800	5	\$83,862.00
FCD.UN	TSX	1,800	1	\$9,540.00
TDOC	TSX	1,800	3	\$31,565.00
SIS	TSX	1,706	15	\$27,924.92
RY.PR.H	TSX	1,700	10	\$30,190.00
ZDY	TSX	1,700	6	\$62,958.00
BEP.PR.O	TSX	1,700	2	\$38,505.00
UDIV.B	TSX	1,700	9	\$20,807.00
CVE.PR.C	TSX	1,700	7	\$31,450.00
HULC.U	TSX	1,700	14	\$89,049.00
CANL	TSX	1,700	5	\$33,524.00
TRP.PR.A	TSX	1,700	9	\$22,969.00
PDC	TSX	1,700	8	\$49,646.00
HAC	TSX	1,700	5	\$42,789.00
AD.UN	TSX	1,700	16	\$25,633.00
BK.PR.A	TSX	1,600	7	\$16,060.00
MARI	TSX	1,600	6	\$6,408.00
ONC	TSX	1,600	15	\$4,448.00
ZHY	TSX	1,600	7	\$17,265.00
HIVE	Venture	1,600	10	\$9,332.00
QTRH	TSX	1,600	10	\$2,515.00
TSLA	NEO	1,600	15	\$35,148.00
VVL	TSX	1,600	9	\$69,186.00
HXCN	TSX	1,600	16	\$50,352.00
CCA	TSX	1,600	16	\$103,519.00
PFAE	TSX	1,600	1	\$24,864.00
DGS.PR.A	TSX	1,600	3	\$15,680.00
VGCX	TSX	1,600	13	\$11,241.00
ELO	TSX	1,600	4	\$5,069.00

CMAG.U	TSX	1,600	1	\$30,272.00
RCH	TSX	1,500	15	\$63,775.00
TRVI	TSX	1,500	12	\$30,347.00
TEC	TSX	1,500	4	\$42,912.00
XX	Venture	1,500	1	\$1,440.00
FMS	Venture	1,500	3	\$382.50
NOVC	TSX	1,500	1	\$750.00
WRR	Venture	1,500	1	\$210.00
NSCI	Venture	1,500	3	\$795.00
CYH	TSX	1,500	5	\$28,276.00
NVO	TSX	1,500	1	\$307.50
PRR	CNSX	1,500	2	\$175.00
CEI	Venture	1,500	1	\$1,275.00
TGGL	CNSX	1,500	2	\$1,365.00
PRME	CNSX	1,500	1	\$195.00
SRII	NEO	1,500	1	\$28,800.00
BCE.PR.K	TSX	1,500	9	\$21,572.00
CFP	TSX	1,500	15	\$30,102.00
KOVO	Venture	1,500	1	\$157.50
PLAN	Venture	1,500	2	\$270.00
HBFG	CNSX	1,500	1	\$232.50
SBMI	Venture	1,500	3	\$182.50
MMS	Venture	1,500	1	\$232.50
VOL	Venture	1,500	1	\$330.00
CNO	Venture	1,500	1	\$255.00
GMTN	TSX	1,500	1	\$165.00
WUC	CNSX	1,500	3	\$1,465.00
AGN	CNSX	1,500	1	\$262.50
VIDY	TSX	1,500	12	\$40,410.00
BLLG	CNSX	1,500	2	\$247.50
AX.UN	TSX	1,500	15	\$10,663.00
CBG	Venture	1,500	1	\$195.00
FCIQ	TSX	1,500	10	\$49,997.00
SSV	Venture	1,500	2	\$260.00
SALT	Venture	1,500	9	\$1,981.00
GTCH	CNSX	1,500	1	\$292.50
RBNK	TSX	1,500	5	\$33,660.00
QEC	TSX	1,500	1	\$315.00
FRE	Venture	1,500	1	\$165.00
ACDX	CNSX	1,500	2	\$262.50
XSUS	TSX	1,480	3	\$47,211.60
BYD	TSX	1,428	15	\$344,070.60
ZLH	TSX	1,400	3	\$43,588.00
NUSA	TSX	1,400	3	\$48,692.00
QUU	TSX	1,400	8	\$239,750.00
FL	Venture	1,400	13	\$2,120.50
ZDJ	TSX	1,400	4	\$76,887.00
MTL	TSX	1,400	14	\$21,242.00
ZWP	TSX	1,400	5	\$23,832.00
TRZ	TSX	1,400	11	\$6,400.00
VDU	TSX	1,400	5	\$53,871.00
ZRR	TSX	1,400	6	\$19,460.00
HSL	TSX	1,400	4	\$12,456.00
MUX	TSX	1,400	14	\$13,402.00
GOOG	NEO	1,400	6	\$31,034.00
TECI	TSX	1,400	3	\$9,414.00
GTE	TSX	1,400	14	\$12,230.00
XCG	TSX	1,346	1	\$57,851.08
CSU	TSX	1,332	14	\$3,551,734.51
AND	TSX	1,311	14	\$53,999.73
MKP	TSX	1,300	12	\$21,580.00

TRVL	TSX	1,300	5	\$28,979.00
TF	TSX	1,300	6	\$9,762.00
ABR	Venture	1,300	2	\$4,606.00
JET.B	NEO	1,300	1	\$1,469.00
PR	TSX	1,300	3	\$10,415.00
AI	TSX	1,300	13	\$15,097.00
HBGD	TSX	1,300	1	\$26,494.00
ABXX	NEO	1,300	6	\$9,470.00
SGD	Venture	1,300	5	\$7,545.00
XESG	TSX	1,293	3	\$31,388.83
MI.UN	TSX	1,261	11	\$17,614.00
IDIV.B	TSX	1,200	4	\$14,191.00
IPO	TSX	1,200	8	\$3,099.00
MKB	TSX	1,200	3	\$21,852.00
HGRO	TSX	1,200	4	\$16,865.00
HSAV	TSX	1,200	5	\$128,973.00
BTCY	TSX	1,200	4	\$4,536.00
COW	TSX	1,200	4	\$76,412.00
XEM	TSX	1,200	4	\$34,899.00
CBIL	TSX	1,200	6	\$60,094.00
XPF	TSX	1,200	4	\$16,552.00
XFS	TSX	1,200	2	\$44,700.00
BPRF	TSX	1,200	3	\$25,439.00
TD.PF.M	TSX	1,200	2	\$29,200.00
PID	TSX	1,200	2	\$24,790.00
ZUE	TSX	1,200	6	\$75,041.00
CM.PR.S	TSX	1,200	6	\$24,569.00
UBIL.U	TSX	1,200	2	\$60,108.00
RIIN	TSX	1,200	5	\$21,966.00
SFTC	TSX	1,137	5	\$17,812.68
URE	TSX	1,100	5	\$1,674.00
XDLR	TSX	1,100	1	\$42,174.00
HXS	TSX	1,100	2	\$66,717.00
CEF	TSX	1,100	7	\$26,261.00
FEQT	NEO	1,100	3	\$11,475.00
UDA	TSX	1,100	5	\$15,488.00
CPX.PR.K	TSX	1,100	6	\$25,659.00
PFH.F	TSX	1,100	7	\$18,910.00
ESGC	TSX	1,100	2	\$25,971.00
CBNK	TSX	1,100	4	\$7,728.00
TOY	TSX	1,100	7	\$39,637.00
SBC.PR.A	TSX	1,100	9	\$10,520.00
PGL	NEO	1,100	4	\$19,163.00
KXS	TSX	1,052	11	\$173,505.08
MNT	TSX	1,025	3	\$26,935.75
ENB.PR.T	TSX	1,000	9	\$15,854.00
PWF.PR.F	TSX	1,000	8	\$19,183.00
TRYP	CNSX	1,000	1	\$95.00
FE	CNSX	1,000	2	\$380.00
SME	Venture	1,000	1	\$175.00
TLA	Venture	1,000	1	\$580.00
EOX	TSX	1,000	1	\$70.00
BULL	CNSX	1,000	1	\$45.00
BZ	Venture	1,000	1	\$375.00
VRR	Venture	1,000	1	\$180.00
MDNA	TSX	1,000	2	\$530.00
FSY	TSX	1,000	1	\$360.00
DGTL	Venture	1,000	1	\$10.00
EQL	TSX	1,000	8	\$30,701.00
EDDY	Venture	1,000	1	\$130.00
JRV	Venture	1,000	1	\$50.00
SITI	NEO	1,000	2	\$23,570.00

TUF	Venture	1,000	1	\$90.00
MSFT	NEO	1,000	6	\$24,056.00
DXC	TSX	1,000	4	\$32,945.00
SGLD	TSX	1,000	1	\$135.00
BKMT	Venture	1,000	1	\$50.00
GMA	Venture	1,000	1	\$165.00
XHY	TSX	1,000	7	\$15,915.00
LR	Venture	1,000	1	\$230.00
STUD	Venture	1,000	1	\$195.00
XMV	TSX	1,000	2	\$37,284.00
NLH	Venture	1,000	1	\$180.00
LG	Venture	1,000	1	\$75.00
SE	CNSX	1,000	1	\$290.00
VR	CNSX	1,000	1	\$45.00
YUM	CNSX	1,000	1	\$50.00
UGH	CNSX	1,000	1	\$45.00
QST	Venture	1,000	1	\$830.00
DMR	Venture	1,000	1	\$30.00
ENB.PF.U	TSX	1,000	6	\$18,616.00
PPP	Venture	1,000	1	\$100.00
IBAT	CNSX	1,000	1	\$1,210.00
PRM.PR.A	TSX	1,000	1	\$9,330.00
KLD	Venture	1,000	1	\$740.00
BPO.PR.P	TSX	1,000	5	\$10,460.00
ARS	CNSX	1,000	1	\$225.00
GGC	CNSX	1,000	1	\$75.00
HYLD.U	TSX	1,000	4	\$12,609.00
ONYX	Venture	1,000	1	\$630.00
ESPX	TSX	1,000	1	\$21,480.00
SPOT	Venture	1,000	1	\$230.00
BTR	Venture	1,000	1	\$245.00
LEXI	Venture	1,000	1	\$160.00
HUBL	TSX	1,000	2	\$10,616.00
IDK	CNSX	1,000	1	\$370.00
ZIC	TSX	1,000	7	\$16,723.00
BRY	TSX	1,000	2	\$435.00
TM	Venture	1,000	2	\$187.50
NCF	TSX	1,000	1	\$30.00
PML	Venture	1,000	1	\$125.00
VZZ	Venture	1,000	1	\$90.00
ZSB	TSX	1,000	3	\$45,942.00
SPFY	CNSX	1,000	1	\$15.00
TYUM	CNSX	1,000	1	\$330.00
VGV	TSX	1,000	1	\$21,380.00
GWM	Venture	1,000	2	\$325.00
GRAT	Venture	1,000	1	\$230.00
HXQ.U	TSX	1,000	9	\$43,018.00
GCOM	Venture	1,000	1	\$95.00
GQC	Venture	1,000	1	\$90.00
GLDN	Venture	1,000	1	\$70.00
GWO.PR.I	TSX	1,000	4	\$17,030.00
EWS	Venture	1,000	1	\$25.00
GRZ	Venture	1,000	1	\$4,070.00
TPRF	TSX	1,000	1	\$8,860.00
CONE	Venture	1,000	1	\$70.00
GGG	Venture	1,000	2	\$235.00
SGNL	TSX	1,000	1	\$220.00
SNA	CNSX	1,000	1	\$25.00
SGMD	Venture	1,000	1	\$225.00
CGDV	TSX	1,000	1	\$20,500.00
ERE.UN	TSX	1,000	4	\$2,524.50

TBR	Venture	1,000	1	\$55.00
XTRX	CNSX	1,000	1	\$255.00
ACT	CNSX	1,000	2	\$905.00
CJET	NEO	1,000	1	\$130.00
HAMR	CNSX	1,000	1	\$200.00
GBC	CNSX	1,000	1	\$60.00
TD.PF.I	TSX	1,000	6	\$23,674.00
AVN	Venture	1,000	2	\$610.00
RCHR	CNSX	1,000	1	\$115.00
DHB	Venture	1,000	1	\$20.00
SGU	Venture	1,000	1	\$25.00
LITT	Venture	1,000	1	\$35.00
XSEA	TSX	957	2	\$21,829.17
TCL.A	TSX	900	9	\$11,231.00
DXQ	TSX	900	3	\$20,121.00
BPO.PR.E	TSX	900	5	\$10,820.00
HND	TSX	900	4	\$44,129.00
PFLS	TSX	900	3	\$13,808.00
PPL.PF.A	TSX	900	5	\$18,041.00
ADN	TSX	900	9	\$15,919.00
BPYP.PR.A	TSX	900	7	\$18,619.00
MHC.U	TSX	900	8	\$14,407.00
HLIT	TSX	900	4	\$29,736.00
XTLH	TSX	900	7	\$32,477.00
EMV.B	TSX	900	2	\$22,752.00
PVS.PR.G	TSX	900	6	\$21,622.00
QEF	NEO	900	1	\$31,347.00
BMO.PR.Y	TSX	900	7	\$16,122.00
FCCM	TSX	900	2	\$8,937.00
BBD.A	TSX	900	9	\$49,782.00
TA.PR.F	TSX	900	4	\$16,327.00
BESG	TSX	900	3	\$13,617.00
BIP.PR.E	TSX	900	6	\$18,437.00
QQC.F	TSX	900	3	\$109,413.00
FCUV	TSX	900	3	\$12,922.00
EGIF	TSX	900	3	\$18,054.00
ENB.PF.K	TSX	820	4	\$16,861.00
ZWB.U	TSX	800	1	\$17,744.00
HISA	NEO	800	6	\$40,112.00
BN.PR.N	TSX	800	5	\$13,740.00
PZW	TSX	800	3	\$24,462.00
RCK	Venture	800	4	\$1,601.00
BNS.PR.I	TSX	800	4	\$16,426.00
DXP	TSX	800	2	\$14,976.00
GWO.PR.T	TSX	800	5	\$15,560.00
WSRD	TSX	800	3	\$21,042.00
ZGRO	TSX	800	6	\$29,681.00
COPP	TSX	800	3	\$22,199.00
GBAL	TSX	800	1	\$33,456.00
MRE	TSX	800	8	\$10,434.00
BND	TSX	800	2	\$13,500.00
TINF	TSX	800	3	\$13,824.00
RY.PR.O	TSX	800	1	\$17,264.00
HEB	TSX	800	2	\$12,458.00
CGY	TSX	713	8	\$37,891.30
RID	TSX	700	4	\$16,104.00
PYF	TSX	700	2	\$12,068.00
TD.PF.E	TSX	700	3	\$13,043.00
BN.PF.G	TSX	700	3	\$10,430.00
TA.PR.H	TSX	700	2	\$14,875.00
DXET	TSX	700	2	\$12,017.00
DII.B	TSX	700	6	\$4,007.00

QIPT	TSX	700	7	\$5,081.00
MGB	TSX	700	6	\$11,322.00
BN.PR.M	TSX	700	5	\$11,990.00
RBOT	TSX	700	4	\$17,971.00
ZUD	TSX	700	2	\$18,375.00
RAY.A	TSX	700	5	\$3,528.00
BCE.PR.A	TSX	700	6	\$11,678.00
INOC	TSX	700	2	\$9,030.00
HAL	TSX	700	3	\$12,994.00
DRR.U	TSX	700	5	\$5,165.00
XTD	TSX	700	5	\$2,798.00
BCE.PR.Y	TSX	700	6	\$12,595.00
ARTG	Venture	700	6	\$3,682.00
RCDB	NEO	700	1	\$13,531.00
NA.PR.S	TSX	700	6	\$12,558.00
POW.PR.D	TSX	700	7	\$12,931.00
DXT	TSX	700	7	\$4,091.00
UDIV	TSX	700	2	\$8,246.00
GDV.PR.A	TSX	700	3	\$6,606.00
ENB.PR.N	TSX	700	5	\$12,895.00
ENB.PF.C	TSX	700	5	\$10,510.00
ZSU	TSX	700	1	\$9,051.00
NCM	TSX	700	7	\$15,477.00
CMCX.B	TSX	600	1	\$4,470.00
EMA.PR.F	TSX	600	3	\$10,384.00
ENB.PR.A	TSX	600	3	\$12,646.00
BN.PF.J	TSX	600	3	\$11,876.00
SVR.C	TSX	600	2	\$7,048.00
CGL.C	TSX	600	2	\$13,080.00
DRM	TSX	600	6	\$11,992.00
RUBH	TSX	600	1	\$8,604.00
BN.PR.K	TSX	600	5	\$6,953.00
SYLD	TSX	600	4	\$10,725.00
HUTS	TSX	600	3	\$7,208.00
HZD	TSX	600	2	\$9,736.00
XDU	TSX	600	1	\$15,876.00
VMO	TSX	600	1	\$27,624.00
FCUD	TSX	600	1	\$18,228.00
XUH	TSX	600	3	\$22,449.00
XINC	TSX	600	2	\$11,193.00
XFF	TSX	600	1	\$16,338.00
XHD	TSX	600	2	\$18,354.00
MEE	TSX	600	3	\$14,304.00
LIFE.U	TSX	600	4	\$12,600.00
LNF	TSX	600	6	\$11,235.00
DXIF	TSX	600	1	\$11,592.00
XHB	TSX	600	3	\$10,942.00
ESGY.F	TSX	600	1	\$20,436.00
HAF	TSX	600	1	\$4,164.00
HFIN	TSX	600	3	\$8,197.00
MDP	TSX	600	3	\$1,597.00
XSEM	TSX	532	6	\$9,758.20
BBUC	TSX	526	2	\$14,106.80
BLOV	TSX	500	1	\$10,675.00
SRR	Venture	500	1	\$410.00
HURA	TSX	500	5	\$12,677.00
CPX.PR.E	TSX	500	2	\$10,510.00
SRIC	NEO	500	1	\$9,140.00
XXM	TSX	500	5	\$6,300.00
MKR	Venture	500	1	\$70.00
SAM	TSX	500	1	\$55.00
PPL.PR.S	TSX	500	1	\$10,475.00

CWW	TSX	500	2	\$24,837.00
XHU	TSX	500	3	\$14,155.00
FRXI	Venture	500	1	\$97.50
HYBR	TSX	500	2	\$3,814.00
MAU	Venture	500	1	\$280.00
ISM	CNSX	500	1	\$255.00
TELO	Venture	500	1	\$130.00
OAM	Venture	500	1	\$80.00
OGD	TSX	500	1	\$320.00
MFC.PR.C	TSX	500	3	\$8,728.00
TECH.B	TSX	500	3	\$6,124.00
EMA.PR.H	TSX	500	3	\$10,452.00
HYDR	TSX	500	1	\$5,685.00
SASK	CNSX	500	1	\$435.00
RZE	Venture	500	1	\$345.00
ENB.PR.F	TSX	500	4	\$8,386.00
WN.PR.D	TSX	500	3	\$9,720.00
COIN	NEO	500	1	\$90.00
PGX	Venture	500	1	\$72.50
CLIC	Venture	500	1	\$285.00
ALA.PR.G	TSX	500	3	\$8,942.00
NIO	Venture	500	1	\$52.50
ZMT	TSX	500	1	\$27,100.00
CCOM	TSX	500	2	\$10,009.00
EMIN	CNSX	500	1	\$115.00
FP	Venture	500	1	\$410.00
VIN	CNSX	500	1	\$100.00
SATO	Venture	500	1	\$260.00
IFC.PR.G	TSX	500	3	\$9,992.00
SXP	TSX	500	4	\$2,368.00
GWO.PR.H	TSX	500	3	\$9,018.00
TPE	TSX	500	4	\$9,790.00
SII	TSX	500	4	\$22,925.00
DEX	Venture	500	1	\$127.50
YGR	TSX	500	1	\$905.00
TRO	Venture	500	1	\$105.00
ZZZD	TSX	500	1	\$13,535.00
AEMC	Venture	500	1	\$242.50
LIT	Venture	500	1	\$117.50
AAPL	NEO	500	5	\$13,277.00
HEM	Venture	500	1	\$70.00
PWF.PF.A	TSX	500	2	\$8,325.00
KILO	TSX	500	3	\$14,235.00
URL	CNSX	500	1	\$80.00
BCE.PR.C	TSX	500	3	\$8,626.00
DCOP	Venture	500	1	\$50.00
ZST	TSX	500	4	\$24,321.00
CM.PR.P	TSX	500	3	\$8,500.00
PVS.PR.H	TSX	500	3	\$11,667.00
BMET	Venture	500	1	\$87.50
FFH.PR.K	TSX	500	4	\$8,997.00
HWG	CNSX	500	1	\$155.00
PHA	Venture	500	1	\$200.00
BN.PR.Z	TSX	500	5	\$9,267.00
ORV	TSX	500	1	\$85.00
PNRG	CNSX	500	1	\$250.00
CYBR	TSX	500	3	\$18,469.00
JET	NEO	500	1	\$585.00
NAU	Venture	500	1	\$187.50
CINT	TSX	500	3	\$10,503.00
BRO	Venture	500	1	\$270.00
CXXI	CNSX	500	1	\$175.00

BIP.PR.F	TSX	400	2	\$8,102.00
BN.PF.D	TSX	400	3	\$7,027.00
IFC.PR.A	TSX	400	3	\$6,672.00
FGO	TSX	400	2	\$3,903.00
ZCB	TSX	400	1	\$17,620.00
FTS.PR.J	TSX	400	3	\$7,514.00
REM	NEO	400	1	\$5,628.00
TCS	TSX	400	4	\$10,401.00
PWF.PR.R	TSX	400	3	\$8,074.00
ZTL.F	NEO	400	2	\$12,847.00
MRG.UN	TSX	400	3	\$6,370.00
GWO.PR.P	TSX	400	2	\$7,964.00
ZDI	TSX	400	3	\$8,577.00
HHL.U	TSX	400	1	\$3,432.00
WSGB	NEO	400	3	\$8,764.00
PVS.PR.F	TSX	400	2	\$9,850.00
EDGF	TSX	400	3	\$3,778.00
ZSP.U	TSX	400	3	\$19,530.00
ENB.PR.H	TSX	400	4	\$7,082.00
WN.PR.C	TSX	400	2	\$7,772.00
PVT	Venture	400	4	\$876.00
TA.PR.D	TSX	400	2	\$4,720.00
IFC.PR.I	TSX	400	3	\$8,254.00
ZEN	Venture	400	1	\$804.00
CXF	TSX	400	1	\$3,828.00
CEW	TSX	400	1	\$6,198.00
TOI	Venture	400	4	\$40,651.00
CLG	TSX	400	4	\$6,529.00
EDGE	TSX	400	3	\$12,409.00
BN.PR.X	TSX	400	2	\$5,708.00
POW.PR.B	TSX	400	3	\$7,904.00
DQD	TSX	400	1	\$15,744.00
POW.PR.C	TSX	400	4	\$8,809.00
CIC	TSX	400	1	\$4,196.00
TD.PF.J	TSX	400	3	\$8,470.00
CDAY	TSX	400	4	\$39,600.00
BPO.PR.R	TSX	400	2	\$4,420.00
VGH	TSX	400	4	\$21,396.00
CGR	TSX	400	1	\$10,432.00
XFI	TSX	400	3	\$9,404.00
PPL.PF.E	TSX	400	2	\$8,490.00
TSAT	TSX	400	4	\$9,184.00
HXEM	TSX	400	4	\$12,643.00
ZDH	TSX	400	4	\$9,693.00
FCGS	NEO	400	2	\$4,262.00
XGGB	NEO	400	4	\$7,171.00
PPL.PR.Q	TSX	400	3	\$7,192.00
HCLN	TSX	400	3	\$4,232.00
IFC.PR.E	TSX	400	3	\$7,924.00
CGRE	TSX	400	1	\$8,076.00
CU.PR.C	TSX	400	2	\$6,934.00
VXM	TSX	400	3	\$11,315.00
BPO.PR.I	TSX	400	2	\$5,606.00
BPO.PR.A	TSX	400	3	\$4,566.00
HFT	TSX	400	1	\$5,932.00
BXF	TSX	400	1	\$3,856.00
PWF.PR.S	TSX	400	4	\$7,092.00
XSAB	TSX	396	1	\$6,799.32
DND	TSX	371	2	\$7,275.73
MFC.PR.P	TSX	300	2	\$5,034.00
QUIG	TSX	300	1	\$25,173.00
TD.PF.C	TSX	300	2	\$5,171.00

BMO.PR.E	TSX	300	1	\$6,639.00
XDSR	TSX	300	3	\$14,961.00
BCE.PR.T	TSX	300	2	\$5,367.00
VMC	Venture	300	2	\$480.00
ESGA	TSX	300	1	\$9,453.00
BPO.PR.G	TSX	300	2	\$4,350.00
EFN.PR.C	TSX	300	2	\$7,403.00
TD.PF.D	TSX	300	2	\$5,430.00
PPL.PR.I	TSX	300	2	\$5,658.00
CM.PR.Y	TSX	300	2	\$7,053.00
FCSB	TSX	300	1	\$7,173.00
CWB.PR.B	TSX	300	2	\$5,262.00
ENB.PR.P	TSX	300	2	\$4,950.00
DXW	TSX	300	1	\$6,324.00
PMIF.U	TSX	300	3	\$5,673.00
BDIV	TSX	300	3	\$5,373.00
DXN	TSX	300	2	\$5,714.00
BCE.PR.R	TSX	300	1	\$4,470.00
BN.PR.C	TSX	300	2	\$3,480.00
WPK	TSX	300	3	\$11,767.00
ENB.PF.G	TSX	300	2	\$4,248.00
WJX	TSX	300	2	\$8,538.00
ENB.PF.V	TSX	300	1	\$6,075.00
FTU.PR.B	TSX	300	2	\$1,718.00
FFH.PR.C	TSX	300	3	\$5,504.00
PWF.PR.K	TSX	300	2	\$5,487.00
ETHR	TSX	300	2	\$2,586.00
CARS	TSX	300	2	\$8,307.00
FCIV	TSX	300	2	\$9,221.00
HTA.B	TSX	300	1	\$4,590.00
PHW	TSX	300	2	\$5,448.00
ENB.PR.Y	TSX	300	2	\$4,455.00
TAIG	TSX	300	1	\$600.00
GRA	TSX	300	2	\$814.00
HBA	TSX	300	1	\$6,369.00
BBD.PR.C	TSX	300	2	\$5,295.00
PSB	TSX	300	2	\$4,986.00
CGHY	TSX	300	1	\$2,865.00
TNZ	TSX	300	1	\$978.00
GUD	TSX	300	3	\$1,383.00
PXS	TSX	300	1	\$11,628.00
HRX	TSX	300	3	\$4,699.00
HUC	TSX	300	1	\$6,387.00
ENB.PR.V	TSX	300	2	\$6,297.00
DF.PR.A	TSX	300	2	\$2,874.00
MINT	TSX	300	1	\$9,939.00
CNC	Venture	300	3	\$360.00
ARR	TSX	300	3	\$2,700.00
OLY	TSX	300	3	\$27,015.00
ELF.PR.H	TSX	300	3	\$6,087.00
RCI.A	TSX	250	4	\$14,238.50
XSTB	TSX	224	1	\$4,175.36
KEL	TSX	200	2	\$1,352.00
HIG	TSX	200	1	\$1,692.00
OSP	TSX	200	2	\$800.00
XCSR	TSX	200	2	\$11,518.00
XMC	TSX	200	1	\$5,434.00
XID	TSX	200	1	\$9,216.00
ALC	TSX	200	1	\$3,062.00
MMED	NEO	200	2	\$1,145.00
CM.PR.T	TSX	200	1	\$4,600.00

CHPS	TSX	200	1	\$5,348.00
FBAL	NEO	200	2	\$2,090.00
MINF	TSX	200	1	\$1,878.00
POW.PR.G	TSX	200	1	\$4,120.00
FFH.PR.F	TSX	200	2	\$3,416.00
SBT	TSX	200	1	\$2,410.00
BTCY.B	TSX	200	2	\$853.00
TRP.PR.I	TSX	200	1	\$2,800.00
CYBR.B	TSX	200	1	\$8,412.00
RQR	TSX	200	1	\$4,048.00
DGRC	TSX	200	1	\$6,954.00
NPRF	TSX	200	2	\$3,856.00
ETHC	NEO	200	1	\$380.00
RPI.UN	TSX	200	2	\$6,600.00
BCE.PR.B	TSX	200	2	\$3,620.00
XMU	TSX	200	2	\$13,584.00
PWF.PR.Q	TSX	200	1	\$2,950.00
NVDA	NEO	200	2	\$8,430.00
ARKK	TSX	200	1	\$3,338.00
HGR	TSX	200	2	\$1,228.00
SLF.PR.J	TSX	200	2	\$3,005.00
IAF.PR.B	TSX	200	1	\$3,742.00
RUP	TSX	200	2	\$725.00
ENB.PR.B	TSX	200	1	\$3,188.00
RUD.U	TSX	200	1	\$7,772.00
HGGG	TSX	200	1	\$4,962.00
CM.PR.O	TSX	200	2	\$3,564.00
BPO.PR.C	TSX	200	2	\$3,232.00
SHLE	TSX	200	2	\$845.00
EHE	TSX	200	1	\$5,886.00
ZBAL.T	TSX	200	1	\$5,400.00
TRP.PR.E	TSX	200	2	\$2,892.00
DRUG	CNSX	200	1	\$740.00
NUAG	TSX	200	2	\$575.00
XHC	TSX	200	2	\$13,593.00
MID.UN	TSX	200	1	\$1,356.00
XMM	TSX	200	1	\$5,276.00
FLGA	TSX	200	1	\$3,666.00
VXM.B	TSX	200	1	\$5,230.00
BMO.PR.S	TSX	200	1	\$3,658.00
ITR	Venture	200	2	\$234.00
EMA.PR.C	TSX	200	1	\$4,120.00
XIGS	TSX	200	1	\$7,284.00
PSD	TSX	200	2	\$402.00
XEH	TSX	200	1	\$5,806.00
TRP.PR.B	TSX	200	1	\$2,110.00
BCE.PR.Q	TSX	200	1	\$4,320.00
MFC.PR.F	TSX	200	1	\$2,620.00
CNE	TSX	200	2	\$2,284.00
HUTE	TSX	200	1	\$1,912.00
BMO.PR.T	TSX	200	1	\$3,458.00
ZEF	TSX	200	2	\$2,360.00
PWF.PR.E	TSX	200	1	\$4,020.00
L.PR.B	TSX	200	1	\$4,260.00
XMA	TSX	200	1	\$3,568.00
TLV	TSX	200	2	\$5,552.00
ALV	Venture	200	2	\$2,144.00
NA.PR.W	TSX	200	2	\$3,346.00
FCUQ	TSX	200	1	\$9,438.00
XUSR	TSX	200	1	\$12,474.00
ZIC.U	TSX	200	1	\$2,502.00

TSCA	TSX	200	1	\$2,620.00
NA.PR.E	TSX	200	1	\$4,110.00
FLI	TSX	200	1	\$1,940.00
VALT	TSX	200	1	\$4,794.00
DCBO	TSX	200	2	\$10,088.00
SITC	NEO	200	2	\$5,177.00
KILO.B	TSX	200	2	\$6,143.00
CROP	TSX	200	1	\$3,494.00
APS	TSX	200	2	\$1,339.00
AX.PR.I	TSX	200	1	\$3,532.00
ZSDB	TSX	100	1	\$2,840.00
CMAR	TSX	100	1	\$1,764.00
MRT.UN	TSX	100	1	\$540.00
CU.PR.E	TSX	100	1	\$1,807.00
OSI	Venture	100	1	\$118.00
CSCO	NEO	100	1	\$2,703.00
FFN.PR.A	TSX	100	1	\$974.00
BN.PF.A	TSX	100	1	\$2,010.00
FTS.PR.G	TSX	100	1	\$1,924.00
BCE.PR.M	TSX	100	1	\$1,495.00
DXO	TSX	100	1	\$1,847.00
PZA	TSX	100	1	\$1,524.00
BN.PF.F	TSX	100	1	\$1,625.00
PWF.PR.H	TSX	100	1	\$2,125.00
PIC.A	TSX	100	1	\$484.00
BN.PR.B	TSX	100	1	\$1,162.00
VZ	NEO	100	1	\$1,483.00
QQQT	TSX	100	1	\$2,012.00
XVLU	TSX	100	1	\$2,390.00
KBL	TSX	100	1	\$3,353.00
BTCQ	TSX	100	1	\$645.00
DIVS	TSX	100	1	\$1,393.00
HULC	TSX	100	1	\$7,060.00
HUGE	CNSX	100	1	\$200.00
BEP.PR.R	TSX	100	1	\$1,778.00
RBN.UN	TSX	100	1	\$746.00
IQD	TSX	100	1	\$3,075.00
CVE.PR.G	TSX	100	1	\$1,933.00
LAS.A	TSX	100	1	\$14,040.00
QCLN	TSX	100	1	\$2,083.00
GGRO	TSX	100	1	\$4,469.00
TD.PF.B	TSX	100	1	\$1,790.00
FCIL	TSX	100	1	\$2,631.00
XQLT	TSX	100	1	\$3,013.00
ENB.PF.E	TSX	100	1	\$1,422.00
GRNI	TSX	100	1	\$2,651.00
STC	TSX	100	1	\$562.00
PWF.PR.G	TSX	100	1	\$2,176.00
ORA	TSX	100	1	\$864.00
PRN	TSX	100	1	\$1,282.00
IFC.PR.F	TSX	100	1	\$2,005.00
GEQT	TSX	100	1	\$4,759.00
NSCC	TSX	100	1	\$2,086.00
MFC.PR.B	TSX	100	1	\$1,775.00
VE	TSX	100	1	\$3,174.00
FC	TSX	100	1	\$1,109.00
NUBF	TSX	100	1	\$2,062.00
QCN	TSX	100	1	\$12,166.00
LIFT	CNSX	100	1	\$820.00
FTS.PR.I	TSX	100	1	\$1,594.00
CINF	TSX	100	1	\$2,353.00
AQN.PR.D	TSX	100	1	\$1,910.00

XGI	TSX	100	1	\$4,420.00
DXF	TSX	100	1	\$3,114.00
FFH.PR.H	TSX	100	1	\$1,717.00
PXU.F	TSX	100	1	\$5,261.00
ETHQ	TSX	100	1	\$970.00
CJP	NEO	100	1	\$2,162.00
COST	NEO	100	1	\$2,642.00
FFH.PR.G	TSX	100	1	\$1,431.00
ETHY.B	TSX	100	1	\$358.00
BEPR	TSX	100	1	\$847.00
CM.PR.Q	TSX	100	1	\$1,775.00
HOM.UN	TSX	100	1	\$1,694.00
DIS	NEO	100	1	\$1,037.00
GWO.PR.Y	TSX	100	1	\$1,733.00
LIFE	TSX	100	1	\$2,140.00
HEWB	TSX	100	1	\$2,874.00
YTSL	NEO	100	1	\$2,500.00
MEME.B	TSX	100	1	\$2,594.00
CIF	TSX	100	1	\$3,661.00
HSUV.U	TSX	100	1	\$10,594.00
RATE	TSX	100	1	\$2,012.00
ELF.PR.F	TSX	100	1	\$1,988.00
BCE.PR.F	TSX	100	1	\$1,612.00
HERO	TSX	100	1	\$2,739.00
GWO.PR.S	TSX	100	1	\$1,942.00
SYZ	TSX	100	1	\$729.00
EFN.PR.A	TSX	100	1	\$2,500.00
ZGI	TSX	100	1	\$4,112.00
CVE.WT	TSX	100	1	\$1,952.00
HCG	TSX	100	1	\$4,371.00
BCE.PR.J	TSX	100	1	\$1,808.00
VHI	TSX	100	1	\$274.00
BLCO	TSX	100	1	\$2,485.00
CLU	NEO	100	1	\$4,510.00
ICPB	TSX	100	1	\$915.00
NSGE	TSX	100	1	\$3,514.00
ENB.PR.D	TSX	100	1	\$1,640.00
TILV	TSX	100	1	\$1,459.00
TUED	TSX	100	1	\$2,035.00
FFH	TSX	100	1	\$113,342.00
DATA	TSX	100	1	\$1,871.00
WMT	NEO	100	1	\$2,343.00
THE	TSX	100	1	\$2,215.00
ZEQT	TSX	100	1	\$4,054.00
CNX	Venture	100	1	\$229.00
EMA.PR.E	TSX	100	1	\$1,675.00
ZGD	TSX	100	1	\$6,820.00
ENB.PR.J	TSX	100	1	\$1,655.00
CCDN	NEO	100	1	\$1,973.00
HOM.U	TSX	100	1	\$1,269.00
BRAG	TSX	100	1	\$743.00
JAPN	TSX	100	1	\$3,715.00
MPCT.UN	TSX	100	1	\$950.00
PPL.PR.G	TSX	100	1	\$1,680.00
PWF.PR.L	TSX	100	1	\$1,859.00
YGOG	NEO	100	1	\$2,770.00
KEG.UN	TSX	100	1	\$1,509.00
ZEO	TSX	100	1	\$6,234.00
XTLT	TSX	100	1	\$3,630.00
BIP.PR.B	TSX	100	1	\$2,135.00
GATO	TSX	100	1	\$602.00
BRK	NEO	100	1	\$2,737.00

BGU	TSX	100	1	\$3,668.00
CHNA.B	TSX	100	1	\$2,146.00
TKN	TSX	100	1	\$1,131.00
TD.PF.L	TSX	100	1	\$2,340.00
PLZ.UN	TSX	100	1	\$393.50
TRP.PR.D	TSX	100	1	\$1,515.00
MFC.PR.N	TSX	100	1	\$1,661.00
COMM	TSX	100	1	\$2,792.00
HITI	Venture	100	1	\$168.00
WN.PR.E	TSX	100	1	\$1,775.00
BEP.PR.G	TSX	100	1	\$2,116.00
TKN.U	TSX	100	1	\$825.00
AQN.PR.A	TSX	100	1	\$1,922.00
INTC	NEO	100	1	\$2,122.00
FGGE	TSX	100	1	\$2,140.00
PFSS	TSX	100	1	\$906.00
TRP.PR.G	TSX	100	1	\$1,557.00
HBLK	TSX	100	1	\$1,141.00
HMP	TSX	100	1	\$908.00
PRL	TSX	5	1	\$46.00
CTC	TSX	4	1	\$1,196.00