

Trading Activity for August 18th, 2023

Volume
38,648,943.00

Trades
89,961.00

Value
\$481,269,171.25

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
TCF	CNSX	1,236,000	194	\$371,497.50
FCU	TSX	751,500	109	\$514,205.00
PSA	TSX	743,394	201	\$37,296,285.01
WEED	TSX	733,000	264	\$430,225.00
BTE	TSX	687,400	1,129	\$3,672,062.50
BITF	TSX	637,800	1,052	\$1,130,636.50
HUT	TSX	498,100	1,622	\$1,605,829.50
ZFM	TSX	411,100	9	\$5,689,706.00
CCHW	NEO	364,000	161	\$209,092.50
PFL	TSX	306,200	14	\$6,029,139.00
DLR.U	TSX	290,800	87	\$2,980,155.00
WNDR	TSX	287,500	30	\$45,672.50
PEI	Venture	285,000	34	\$32,632.50
BTO	TSX	269,500	1,083	\$1,093,503.00
DML	TSX	268,200	794	\$489,980.50
CVE	TSX	266,663	2,191	\$6,981,956.23
DMT	Venture	264,000	240	\$18,155.00
SU	TSX	257,015	1,892	\$11,491,507.45
MARV	Venture	242,000	5	\$7,260.00
QNI	CNSX	222,000	17	\$13,975.00
RVV	CNSX	221,000	14	\$9,520.00
MAI	Venture	211,500	39	\$62,077.50
MFC	TSX	208,661	1,127	\$5,145,719.42
ZEB	TSX	204,100	344	\$6,698,048.00
ATH	TSX	201,000	659	\$737,907.00
CPG	TSX	200,200	690	\$2,235,926.50
HPR	TSX	195,600	43	\$1,427,868.50
BAY	Venture	195,000	75	\$46,142.50
ETHX.B	TSX	183,200	246	\$1,489,259.00
GXU	Venture	181,000	35	\$19,765.00
LABS	TSX	179,000	12	\$13,475.00
AAZ	Venture	177,000	7	\$5,355.00
NILI	Venture	175,500	49	\$98,040.00
XIU	TSX	173,900	307	\$5,231,747.50
T	TSX	172,112	914	\$3,931,615.60
CBIT	Venture	168,000	29	\$19,745.00
AVL	TSX	165,000	20	\$22,860.00
ZSP	TSX	162,100	343	\$10,483,961.00
XEG	TSX	156,800	200	\$2,582,999.50
WM	TSX	154,500	75	\$21,852.50
FFOX	Venture	154,000	7	\$9,220.00
ALLI	NEO	152,300	151	\$193,193.50
AR	TSX	150,500	30	\$86,105.00
NFTX	NEO	150,000	1	\$1,500.00
STND	Venture	150,000	17	\$4,580.00
MCF	Venture	144,000	119	\$35,747.50

MOZ	TSX	143,500	64	\$104,332.50
TLO	TSX	143,000	72	\$34,262.50
AAG	Venture	142,500	12	\$24,360.00
BTCC.B	TSX	141,600	130	\$723,171.50
TVE	TSX	139,077	554	\$489,344.08
TECT	Venture	136,500	15	\$14,662.50
ETHH.B	TSX	135,000	247	\$1,064,219.00
AQN	TSX	134,403	740	\$1,302,125.60
CNQ	TSX	133,604	1,266	\$11,063,512.84
TAL	TSX	131,500	167	\$101,655.00
GSVR	Venture	131,000	34	\$40,372.50
WCP	TSX	130,000	716	\$1,424,773.50
ABX	TSX	128,930	1,063	\$2,718,472.60
AVA	Venture	126,000	26	\$23,127.50
ENB	TSX	125,661	1,037	\$5,925,365.71
VERS	NEO	125,200	246	\$178,295.50
AVNT	TSX	124,000	39	\$23,042.50
XUS	TSX	123,258	584	\$9,028,949.24
CUB	TSX	122,000	13	\$4,455.00
CEU	TSX	120,900	716	\$422,917.50
BHS	Venture	120,000	10	\$1,885.00
TCW	TSX	115,700	641	\$535,360.00
NUG	Venture	115,000	3	\$2,300.00
VUS	TSX	114,200	981	\$8,872,704.00
BTCC	TSX	112,300	83	\$563,298.00
ARX	TSX	111,683	1,022	\$2,295,882.00
VSBY	CNSX	110,000	7	\$8,110.00
HNU	TSX	106,700	114	\$1,505,399.00
XRE	TSX	106,400	52	\$1,692,561.50
TLRY	TSX	106,200	268	\$391,098.50
CASH	TSX	105,700	250	\$5,301,650.00
OSS	Venture	105,000	41	\$88,265.00
CP	TSX	104,853	1,021	\$11,143,439.67
SHOP	TSX	104,766	1,001	\$7,450,786.86
K	TSX	102,800	467	\$643,786.50
SCZ	Venture	102,500	34	\$21,585.00
BIG	Venture	102,500	13	\$18,772.50
RML	Venture	101,000	22	\$44,727.50
MDMA	CNSX	100,500	26	\$22,752.50
FREE	CNSX	100,000	3	\$4,000.00
TD	TSX	99,600	887	\$8,364,317.00
VUN	TSX	97,100	554	\$7,735,717.00
PTU	Venture	97,000	3	\$3,880.00
CXB	TSX	96,600	177	\$136,995.50
HBM	TSX	96,200	758	\$613,048.50
ZPR	TSX	94,300	88	\$826,192.00
FUU	Venture	92,000	34	\$31,842.50
NUMI	TSX	91,500	31	\$16,467.50
LBC	Venture	90,000	5	\$3,155.00
VSP	TSX	89,500	684	\$6,401,820.00
POW	TSX	89,100	705	\$3,307,879.50
SILO	CNSX	88,000	7	\$805.00
SLG	Venture	87,000	7	\$12,077.50
SEI	Venture	87,000	41	\$31,032.50
SIE	Venture	87,000	11	\$3,850.00
BNS	TSX	86,628	762	\$5,406,779.70
GGI	Venture	85,500	9	\$12,260.00
QTWO	Venture	81,500	35	\$61,625.00
DEC	Venture	81,000	17	\$16,522.50
MGM	Venture	81,000	6	\$5,720.00
TRP	TSX	80,285	697	\$3,883,914.90

BAE	TSX	79,000	58	\$25,680.00
VFE	Venture	78,700	462	\$7,960.00
VFV	TSX	78,700	462	\$8,251,328.00
XUT	TSX	78,600	81	\$2,050,271.50
DFN	TSX	77,200	457	\$411,573.00
CMB	Venture	76,000	8	\$6,775.00
NGT	TSX	75,000	748	\$3,881,974.00
CS	TSX	74,800	353	\$438,926.00
HQU	TSX	74,400	38	\$988,988.00
NWH.UN	TSX	72,800	323	\$459,544.50
GXE	TSX	72,000	44	\$59,655.00
ESI	TSX	71,900	452	\$215,670.00
SOY	TSX	71,000	573	\$433,578.00
BRC	Venture	70,500	18	\$22,735.00
APGO	Venture	70,000	8	\$7,285.00
LTHM	CNSX	70,000	10	\$8,195.00
PIPE	TSX	69,500	104	\$162,707.50
WELL	TSX	69,400	308	\$295,396.50
URE	TSX	69,006	5	\$104,236.06
TLG	TSX	69,000	18	\$27,385.00
MEG	TSX	67,700	544	\$1,629,935.50
KORE	Venture	67,000	3	\$4,615.00
BSK	Venture	67,000	6	\$4,455.00
RY	TSX	66,971	612	\$8,160,530.24
FF	TSX	65,000	18	\$9,955.00
BIR	TSX	64,800	337	\$535,746.00
DLR	TSX	64,500	36	\$895,532.00
XBB	TSX	63,612	107	\$1,700,192.12
CWEB	TSX	63,500	21	\$19,677.50
ORE	TSX	63,500	79	\$55,615.00
CJR.B	TSX	63,000	328	\$81,515.00
NGMD	Venture	62,500	13	\$9,860.00
EMO	Venture	62,500	23	\$29,317.50
AWLI	CNSX	62,500	19	\$9,980.00
USGD	CNSX	62,000	18	\$14,775.00
CCO	TSX	61,907	605	\$2,898,746.43
SIG	CNSX	61,500	11	\$8,910.00
RKR	Venture	61,000	9	\$3,965.00
IVN	TSX	60,700	531	\$702,128.00
MAW	TSX	60,500	8	\$9,377.50
NKG	Venture	60,500	15	\$22,835.00
PKG	CNSX	60,000	2	\$1,200.00
BTC	CNSX	60,000	12	\$2,080.00
LIRC	TSX	58,800	30	\$668,595.00
CL	CNSX	58,400	206	\$85,274.00
LFST	Venture	58,000	8	\$1,040.00
BLOX	CNSX	58,000	3	\$295.00
BMO	TSX	57,990	564	\$6,575,182.60
BCE	TSX	57,732	563	\$3,180,968.10
XWD	TSX	57,700	213	\$4,114,611.00
RSLV	Venture	57,500	20	\$9,685.00
FTS	TSX	57,378	499	\$3,077,556.80
BABY	TSX	57,000	51	\$29,335.00
FMC	Venture	57,000	4	\$5,335.00
CNR	TSX	56,786	566	\$8,735,754.24
FLT	Venture	56,500	15	\$16,892.50
VXTR	Venture	56,500	10	\$8,690.00
MUR	Venture	56,000	3	\$2,390.00
GLO	TSX	55,800	174	\$75,234.00
SKP	Venture	55,000	3	\$2,475.00
AFM	Venture	55,000	35	\$49,730.00
BHSC	CNSX	54,500	11	\$9,437.50

DSV	TSX	54,500	43	\$40,702.50
NCP	TSX	54,000	3	\$1,525.00
SLF	TSX	53,906	476	\$3,487,542.82
PPL	TSX	53,768	497	\$2,228,741.70
SYH	Venture	53,500	16	\$19,110.00
AVN	Venture	53,000	16	\$28,575.00
RHT	Venture	53,000	20	\$25,272.50
BTCX.B	TSX	52,800	56	\$276,245.00
AOI	TSX	52,500	268	\$159,639.00
FOM	TSX	52,200	22	\$203,488.00
FIND	Venture	52,000	16	\$20,957.50
TSND	TSX	51,200	121	\$117,318.00
CLM	Venture	51,000	4	\$3,720.00
SVE	Venture	49,500	21	\$14,400.00
LCX	Venture	49,500	8	\$22,590.00
ART	Venture	49,500	10	\$7,380.00
XQQ	TSX	49,100	208	\$5,498,049.00
BURG	Venture	49,000	4	\$4,165.00
SX	CNSX	49,000	13	\$5,007.50
BN	TSX	48,776	464	\$2,165,697.32
NPI	TSX	48,516	435	\$1,170,927.02
ZAG	TSX	48,422	41	\$636,520.58
NXE	TSX	48,400	322	\$316,463.00
VGG	TSX	48,400	166	\$3,579,291.00
WPM	TSX	48,348	475	\$2,680,833.08
TOU	TSX	48,048	472	\$3,302,774.26
CMC	Venture	48,000	4	\$1,840.00
ITE	TSX	48,000	16	\$9,865.00
S	TSX	47,500	16	\$21,455.00
SES	TSX	47,200	420	\$322,532.00
GSHR	Venture	47,000	9	\$5,285.00
HOD	TSX	46,800	25	\$403,181.50
ERA	Venture	46,000	7	\$1,630.00
TECK.B	TSX	45,462	435	\$2,397,325.72
NTR	TSX	45,392	441	\$3,753,102.64
CG	TSX	45,300	394	\$335,863.00
ASE	CNSX	44,700	65	\$59,732.00
OGC	TSX	44,700	331	\$118,607.00
FIE	TSX	44,200	45	\$288,929.00
PUMA	Venture	44,000	13	\$7,120.00
ANON	CNSX	44,000	6	\$3,260.00
DMGI	Venture	44,000	17	\$14,317.50
KLX	Venture	43,500	4	\$5,397.50
VIPR	Venture	43,500	15	\$3,867.50
VPT	Venture	43,500	10	\$12,555.00
CF	TSX	43,200	131	\$370,702.00
CSAV	TSX	42,900	94	\$2,153,336.00
NTAR	CNSX	42,500	11	\$15,915.00
ATD	TSX	42,338	403	\$2,937,955.44
CM	TSX	42,091	348	\$2,264,137.53
FKM	Venture	42,000	5	\$2,360.00
NVX	Venture	42,000	6	\$2,490.00
BIP.UN	TSX	41,974	352	\$1,818,037.54
BB	TSX	41,900	271	\$248,358.00
VAB	TSX	41,000	91	\$895,040.00
GOT	Venture	41,000	21	\$35,705.00
KEY	TSX	40,807	369	\$1,335,296.61
OVV	TSX	40,300	311	\$2,629,507.00
CIA	TSX	40,100	245	\$191,534.50
ZQQ	TSX	39,800	192	\$4,135,496.00
PMIF	TSX	39,600	63	\$705,682.00

GDNS	CNSX	39,500	15	\$6,430.00
CHR	TSX	39,400	206	\$107,055.00
NVEI	TSX	39,100	332	\$920,922.50
PDM	Venture	39,000	12	\$2,535.00
DVN	CNSX	39,000	6	\$2,330.00
BBB	Venture	38,500	11	\$7,107.50
XSP	TSX	38,000	65	\$1,746,913.00
CULT	CNSX	38,000	6	\$2,080.00
HI	Venture	38,000	2	\$3,420.00
IMG	TSX	37,900	245	\$109,948.00
ACB	TSX	37,500	36	\$25,865.00
LITH	Venture	37,500	14	\$27,045.00
ALA	TSX	37,107	358	\$973,686.55
WINS	Venture	37,000	9	\$9,225.00
IAU	TSX	36,900	222	\$91,513.00
SLMN	Venture	36,500	14	\$12,072.50
VET	TSX	36,200	339	\$695,025.00
SCAN	Venture	36,000	6	\$8,285.00
AII	TSX	36,000	34	\$18,165.00
CRE	Venture	35,400	80	\$52,789.00
NRM	Venture	35,000	16	\$14,182.50
AE	Venture	35,000	18	\$8,635.00
FIT	CNSX	35,000	5	\$1,225.00
XUS.U	TSX	34,800	184	\$1,910,158.00
NGD	TSX	34,700	145	\$45,524.50
PKK	CNSX	34,500	23	\$9,790.00
SOMA	Venture	34,500	8	\$21,830.00
BK	TSX	34,200	186	\$440,732.00
NINE	CNSX	34,000	5	\$3,100.00
ESM	TSX	34,000	2	\$1,210.00
ESN	TSX	34,000	4	\$12,012.50
CLS	TSX	33,600	329	\$931,082.50
BAM	TSX	33,568	326	\$1,522,097.44
GTII	CNSX	33,500	137	\$308,990.50
MAXQ	NEO	33,500	10	\$5,337.50
CVO	TSX	33,198	35	\$347,885.50
AEM	TSX	33,142	322	\$2,070,723.40
EQX	TSX	33,000	234	\$202,145.50
ROK	Venture	33,000	16	\$11,270.00
MAE	Venture	33,000	7	\$1,520.00
TRAC	CNSX	32,500	21	\$11,287.50
LUR	CNSX	32,500	5	\$4,902.50
ELD	TSX	32,200	319	\$376,707.50
LOU	Venture	32,000	23	\$19,275.00
NBM	Venture	32,000	14	\$12,005.00
HWX	TSX	31,984	310	\$227,576.92
MRU	TSX	31,708	299	\$2,229,559.16
MATR	TSX	31,600	302	\$567,224.50
OCG	Venture	31,500	5	\$5,270.00
FO	Venture	31,500	8	\$3,475.00
SAP	TSX	31,190	274	\$860,661.80
PX	Venture	31,000	2	\$1,240.00
LEV	TSX	31,000	206	\$85,876.50
SLVR	Venture	31,000	3	\$5,960.00
CCC	CNSX	31,000	3	\$2,790.00
EMN	Venture	31,000	6	\$5,480.00
IMO	TSX	30,705	307	\$2,321,418.45
CIX	TSX	30,300	293	\$517,762.50
HSU	TSX	30,200	15	\$470,649.00
LG	Venture	30,000	3	\$1,900.00
CCMI	Venture	30,000	1	\$1,200.00

AMG	Venture	30,000	8	\$1,800.00
MAH	Venture	30,000	1	\$1,350.00
ADZN	Venture	30,000	7	\$8,615.00
OSIX	Venture	30,000	1	\$1,350.00
POR	Venture	30,000	1	\$2,400.00
HHL	TSX	29,900	51	\$239,816.50
XCB	TSX	29,700	49	\$555,939.00
HUV	TSX	29,400	88	\$553,461.00
NGC	Venture	29,000	9	\$8,330.00
KIP	Venture	29,000	5	\$6,090.00
GGD	TSX	29,000	164	\$39,343.00
BKI	TSX	29,000	4	\$2,350.00
PAY	TSX	29,000	5	\$189,352.50
AGX	Venture	29,000	14	\$5,862.50
ABRA	Venture	29,000	18	\$7,922.50
MGA	TSX	28,500	12	\$6,860.00
GDNP	Venture	28,500	16	\$3,365.00
CVV	Venture	28,500	14	\$10,002.50
USHA	Venture	28,500	8	\$4,440.00
FRU	TSX	28,300	278	\$404,944.00
DBM	TSX	28,200	216	\$216,988.00
EIT.UN	TSX	28,100	105	\$362,961.50
DAN	Venture	28,000	15	\$9,852.50
LUCK	Venture	28,000	8	\$715.00
KEL	TSX	28,000	252	\$190,847.00
FM	TSX	27,800	275	\$928,883.50
ERF	TSX	27,700	272	\$635,138.50
GMNG	TSX	27,500	2	\$2,787.50
OPTI	CNSX	27,500	7	\$5,797.50
XEF	TSX	27,492	133	\$900,436.24
LAC	TSX	27,200	268	\$600,869.50
RCI.B	TSX	27,171	249	\$1,458,389.54
AYA	TSX	27,100	158	\$206,731.50
GOG	Venture	27,000	3	\$2,295.00
THX	Venture	27,000	14	\$9,245.00
GWO	TSX	26,750	237	\$1,036,645.00
NAU	Venture	26,500	9	\$9,807.50
GRN	TSX	26,500	18	\$5,522.50
BRW	Venture	26,500	28	\$21,245.00
PAAS	TSX	26,300	259	\$543,154.00
CJ	TSX	26,200	74	\$186,362.00
ASTL	TSX	26,200	255	\$257,905.00
SIL	TSX	26,200	106	\$168,180.50
BBD.B	TSX	26,097	232	\$1,358,770.54
EFN	TSX	26,026	215	\$542,341.42
NVO	TSX	26,000	9	\$5,195.00
VEXT	CNSX	26,000	13	\$5,515.00
GMTN	TSX	26,000	3	\$2,605.00
LIO	Venture	26,000	14	\$21,810.00
TSK	TSX	26,000	2	\$1,820.00
VERT	Venture	26,000	3	\$1,565.00
KNT	TSX	25,700	233	\$146,357.50
VIU	TSX	25,600	128	\$769,533.00
MRM	CNSX	25,500	5	\$2,895.00
BEP.UN	TSX	25,467	254	\$901,381.13
HSD	TSX	25,300	27	\$665,488.00
FWZ	Venture	25,200	32	\$41,778.00
LMR	Venture	25,000	1	\$500.00
DV	Venture	25,000	17	\$16,645.00
VRR	Venture	25,000	6	\$3,737.50
GMA	Venture	25,000	2	\$4,250.00
PHRX	CNSX	25,000	1	\$250.00

RGD	Venture	25,000	7	\$13,010.00
VRTX	CNSX	24,900	28	\$34,227.00
WEF	TSX	24,500	41	\$23,540.00
DEFI	NEO	24,000	5	\$2,280.00
NBLC	Venture	24,000	2	\$1,475.00
ROCK	Venture	24,000	3	\$600.00
AC	TSX	23,800	197	\$541,527.50
SDE	TSX	23,700	143	\$98,595.00
PPR	TSX	23,500	3	\$2,790.00
DB	Venture	23,500	8	\$3,277.50
CHP.UN	TSX	23,430	171	\$309,952.70
CR	TSX	23,400	132	\$147,032.50
HMAX	TSX	23,300	45	\$327,180.50
AMB	CNSX	23,000	10	\$14,010.00
API	CNSX	23,000	6	\$3,727.50
DEFN	Venture	23,000	4	\$4,595.00
SUU	Venture	23,000	10	\$10,207.50
HGU	TSX	23,000	16	\$267,610.00
B	Venture	23,000	4	\$3,180.00
VSOL	NEO	23,000	14	\$9,655.00
BTCC.U	TSX	22,900	25	\$109,829.00
LUN	TSX	22,800	210	\$222,862.00
VGRO	TSX	22,700	34	\$683,053.00
XEQT	TSX	22,700	43	\$591,048.00
EMA	TSX	22,315	222	\$1,142,874.20
FPX	Venture	22,000	13	\$8,415.00
SCY	TSX	22,000	2	\$730.00
LAM	TSX	22,000	13	\$10,145.00
TBK	Venture	22,000	5	\$5,625.00
GRSL	Venture	22,000	1	\$880.00
NA	TSX	21,982	208	\$2,208,131.44
AGI	TSX	21,916	185	\$327,534.04
CARE	TSX	21,900	17	\$111,057.00
SVI	TSX	21,869	57	\$98,738.38
H	TSX	21,796	208	\$799,783.54
CVX	Venture	21,500	7	\$4,057.50
NVLH	CNSX	21,500	8	\$6,607.50
ROS	Venture	21,500	5	\$3,082.50
PEY	TSX	21,400	212	\$263,742.50
PSK	TSX	21,068	210	\$558,928.76
SGO	Venture	21,000	4	\$1,525.00
MMY	Venture	21,000	5	\$2,935.00
NICU	Venture	21,000	11	\$14,190.00
XLY	TSX	21,000	6	\$330.00
MON	Venture	21,000	3	\$4,025.00
NXO	Venture	21,000	2	\$630.00
XIC	TSX	20,781	62	\$655,470.19
WCN	TSX	20,550	205	\$3,839,615.50
BNCH	Venture	20,500	4	\$4,767.50
PLTH	CNSX	20,500	16	\$13,345.00
NGRB	NEO	20,500	13	\$12,420.00
M	CNSX	20,500	5	\$3,280.00
DCU	TSX	20,100	3	\$340,049.00
HFR	TSX	20,100	17	\$196,488.00
IMM	Venture	20,000	2	\$4,950.00
PLUR	Venture	20,000	4	\$2,647.50
SOLR	Venture	20,000	2	\$1,130.00
ECR	Venture	20,000	1	\$1,600.00
ELMT	CNSX	20,000	17	\$3,022.50
IPT	Venture	20,000	8	\$4,537.50
TBR	Venture	20,000	1	\$1,100.00
QUIS	Venture	20,000	9	\$5,922.50

QSR	TSX	19,972	192	\$1,863,497.92
MG	TSX	19,844	177	\$1,492,679.08
ENCC	TSX	19,700	29	\$218,155.00
DIR.UN	TSX	19,600	130	\$265,101.00
TA	TSX	19,600	167	\$262,644.00
OTEX	TSX	19,559	187	\$974,448.04
ZWB	TSX	19,400	29	\$335,106.50
CPD	TSX	19,400	46	\$201,764.00
VRNO	CNSX	19,200	100	\$69,257.00
XGD	TSX	19,200	35	\$311,267.00
BLDP	TSX	19,100	127	\$107,189.00
HR.UN	TSX	19,100	175	\$197,944.50
OSK	TSX	19,000	70	\$52,072.50
GRDM	Venture	19,000	3	\$2,755.00
BSX	TSX	19,000	4	\$1,080.00
KTN	Venture	19,000	4	\$1,425.00
BIGG	CNSX	19,000	9	\$5,380.00
NFLD	CNSX	19,000	1	\$1,995.00
CCW	Venture	19,000	4	\$855.00
U.UN	TSX	19,000	138	\$349,647.00
EDV	TSX	18,800	146	\$518,117.00
MAXX	CNSX	18,500	13	\$10,785.00
VEQT	TSX	18,500	35	\$646,555.50
KFR	Venture	18,500	1	\$1,850.00
VLE	TSX	18,500	102	\$41,280.00
PGA	CNSX	18,500	8	\$2,972.50
BHC	TSX	18,400	176	\$208,252.00
CGX	TSX	18,400	179	\$154,806.00
RBA	TSX	18,304	182	\$1,398,034.52
ZWU	TSX	18,300	17	\$188,786.50
XIT	TSX	18,200	60	\$765,566.00
GOLD	TSX	18,200	61	\$20,384.00
AAV	TSX	18,200	168	\$171,455.50
GEMS	CNSX	18,000	2	\$720.00
URC	TSX	17,900	98	\$51,488.00
ELBM	Venture	17,600	38	\$18,841.00
XLB	TSX	17,600	46	\$325,040.00
HIVE	Venture	17,600	94	\$88,842.00
SNC	TSX	17,515	167	\$706,545.80
NCU	TSX	17,500	4	\$3,500.00
EOG	Venture	17,500	11	\$5,935.00
BTR	Venture	17,500	7	\$4,232.50
RR	CNSX	17,500	3	\$5,825.00
TRUL	CNSX	17,400	54	\$90,399.00
NVA	TSX	17,400	148	\$215,913.50
GEM	Venture	17,000	2	\$770.00
BARU	Venture	17,000	1	\$680.00
CACR	CNSX	17,000	2	\$345.00
BTCW	Venture	17,000	2	\$725.00
CN	Venture	17,000	10	\$6,100.00
GOCO	CNSX	17,000	2	\$850.00
SUP	Venture	17,000	2	\$7,480.00
PGE	Venture	17,000	5	\$2,905.00
FVI	TSX	16,700	100	\$64,448.00
BTCY	TSX	16,700	31	\$56,327.00
FTN	TSX	16,700	111	\$145,950.00
TIXT	TSX	16,600	160	\$190,432.00
HOU	TSX	16,600	9	\$237,740.00
XTRA	TSX	16,500	12	\$11,905.00
MTB	Venture	16,500	2	\$1,815.00
L	TSX	16,437	163	\$1,903,374.38

NG	TSX	16,000	158	\$90,144.50
THRM	Venture	16,000	1	\$720.00
CYBE	Venture	16,000	7	\$3,455.00
VICE	CNSX	16,000	4	\$990.00
AEC	Venture	16,000	1	\$720.00
SSVR	Venture	16,000	18	\$7,347.50
LUC	TSX	16,000	7	\$6,475.00
CDPR	CNSX	16,000	3	\$1,440.00
C	Venture	16,000	2	\$240.00
GFL	TSX	15,700	157	\$725,914.00
STN	TSX	15,608	150	\$1,388,950.20
SVM	TSX	15,600	129	\$52,717.00
RHC	Venture	15,500	4	\$4,737.50
BTCX.U	TSX	15,500	14	\$76,342.00
PEA	TSX	15,500	11	\$9,245.00
PHRM	CNSX	15,500	9	\$2,040.00
ARA	TSX	15,500	6	\$6,422.50
CURA	CNSX	15,500	46	\$58,829.00
AMC	TSX	15,400	52	\$43,263.50
LI	Venture	15,300	58	\$25,505.00
GGM	Venture	15,000	1	\$300.00
PCLO	Venture	15,000	2	\$1,825.00
IPG	Venture	15,000	3	\$1,587.50
QNC	Venture	15,000	1	\$975.00
SCYB	CNSX	15,000	1	\$1,125.00
GLDL	Venture	15,000	2	\$1,050.00
MPVD	TSX	15,000	9	\$6,650.00
ALCU	CNSX	15,000	2	\$2,325.00
VCU	Venture	15,000	4	\$3,947.50
WLLW	TSX	15,000	3	\$1,130.00
BCU	Venture	15,000	3	\$2,335.00
CU	TSX	14,981	133	\$482,077.41
DOL	TSX	14,969	147	\$1,296,807.61
EDR	TSX	14,900	112	\$56,437.00
DND	TSX	14,826	5	\$273,984.44
ATZ	TSX	14,800	145	\$359,146.50
DGS.PR.A	TSX	14,800	2	\$144,596.00
BLX	TSX	14,657	141	\$481,465.73
CALL	TSX	14,600	11	\$157,833.00
CSO	Venture	14,500	6	\$10,530.00
NBVA	Venture	14,500	12	\$13,355.00
EDDY	Venture	14,500	3	\$1,907.50
TRI	TSX	14,342	141	\$2,457,395.40
LGN	Venture	14,200	25	\$14,355.00
BYN	Venture	14,000	7	\$4,575.00
ZNG	Venture	14,000	5	\$910.00
ETU	Venture	14,000	1	\$490.00
RDS	Venture	14,000	4	\$1,985.00
CLIC	Venture	14,000	8	\$8,015.00
DYG	Venture	14,000	5	\$3,197.50
ZCS	TSX	14,000	26	\$181,371.50
EVNI	Venture	14,000	4	\$840.00
XAM	TSX	14,000	3	\$1,190.00
BRAG	TSX	14,000	14	\$101,863.00
GDM	Venture	14,000	2	\$1,260.00
FNV	TSX	13,909	140	\$2,546,252.10
CAR.UN	TSX	13,693	130	\$666,897.90
RRI	Venture	13,500	2	\$1,785.00
APN	Venture	13,500	2	\$1,552.50
XEC	TSX	13,393	68	\$334,785.07
XSB	TSX	13,305	26	\$338,397.20

XFN	TSX	13,300	31	\$587,948.00
KMP.UN	TSX	13,245	111	\$238,181.80
FCGB	TSX	13,100	42	\$279,977.00
RPX	Venture	13,000	2	\$1,870.00
AOT	TSX	13,000	7	\$6,375.00
DM	Venture	13,000	2	\$880.00
HPM	Venture	13,000	1	\$975.00
PWI.PR.A	TSX	13,000	8	\$121,512.00
FR	TSX	13,000	119	\$102,969.50
FTT	TSX	12,872	123	\$529,798.92
SPB	TSX	12,828	107	\$131,863.34
HME	Venture	12,800	20	\$15,738.00
ZCN	TSX	12,739	47	\$338,572.51
ZST	TSX	12,700	16	\$618,335.00
POU	TSX	12,700	109	\$404,723.00
CRON	TSX	12,700	73	\$32,034.50
GRT.UN	TSX	12,589	121	\$922,502.11
EMPR	Venture	12,500	5	\$3,825.00
RVG	Venture	12,500	5	\$5,872.50
OCO	Venture	12,500	4	\$8,325.00
ERD	TSX	12,500	6	\$3,865.00
LSPD	TSX	12,300	112	\$255,304.00
INE	TSX	12,200	111	\$155,577.00
ATX	Venture	12,000	11	\$9,745.00
WWT	Venture	12,000	7	\$700.00
ROOF	Venture	12,000	4	\$2,017.50
FOBI	Venture	12,000	12	\$2,875.00
GRD	Venture	12,000	7	\$1,577.50
STH	Venture	12,000	3	\$1,205.00
JKPT	CNSX	12,000	3	\$1,060.00
JUSH	CNSX	12,000	11	\$6,890.00
MRVL	Venture	12,000	2	\$960.00
OREA	TSX	12,000	2	\$360.00
XGGB	NEO	11,900	4	\$214,172.00
ZWC	TSX	11,900	19	\$196,116.50
CRR.UN	TSX	11,891	108	\$154,821.09
XEI	TSX	11,800	17	\$283,952.00
ACO.X	TSX	11,725	112	\$440,526.50
GLCC	TSX	11,700	38	\$256,409.00
RNW	TSX	11,700	80	\$155,344.00
CTS	TSX	11,700	104	\$29,206.00
OPHR	Venture	11,500	7	\$4,737.50
GPG	Venture	11,500	4	\$2,262.50
EML	Venture	11,500	4	\$3,062.50
IAG	TSX	11,225	109	\$944,274.75
BEPC	TSX	11,207	112	\$426,006.42
FFN	TSX	11,200	45	\$39,545.00
CAE	TSX	11,185	91	\$358,846.25
QBR.B	TSX	11,007	94	\$347,856.71
AX.UN	TSX	11,000	69	\$75,708.50
KG	Venture	11,000	2	\$925.00
NAR	Venture	11,000	1	\$1,045.00
CSTR	Venture	11,000	2	\$335.00
GREN	CNSX	11,000	7	\$4,255.00
HELI	Venture	11,000	3	\$1,755.00
OGN	Venture	11,000	2	\$6,490.00
WDO	TSX	11,000	106	\$75,188.50
ELVT	Venture	11,000	2	\$1,150.00
GRAT	Venture	11,000	5	\$2,617.50
JJ	Venture	11,000	2	\$825.00
EDT	TSX	11,000	6	\$3,712.50

BNKR	CNSX	11,000	4	\$1,540.00
PERK		11,000	1	\$165.00
TAO	Venture	11,000	5	\$6,155.00
MGG	Venture	11,000	2	\$1,540.00
TCN	TSX	10,988	88	\$121,796.54
OBE	TSX	10,900	100	\$100,057.00
ECN	TSX	10,800	73	\$30,690.00
SRU.UN	TSX	10,730	101	\$261,239.40
PSI	TSX	10,700	94	\$147,177.00
SGY	TSX	10,600	106	\$87,005.00
PWM	Venture	10,500	5	\$4,040.00
TMC	Venture	10,500	6	\$2,947.50
OM	Venture	10,500	6	\$2,402.50
NCAU	Venture	10,500	2	\$1,415.00
MAU	Venture	10,500	5	\$5,755.00
AKU	TSX	10,500	4	\$1,920.00
HQD	TSX	10,400	23	\$215,632.00
REI.UN	TSX	10,306	83	\$196,619.44
DF.PR.A	TSX	10,200	4	\$97,107.00
ZDV	TSX	10,100	20	\$187,926.50
VAU	Venture	10,000	1	\$1,200.00
MN	Venture	10,000	1	\$1,000.00
SSV	Venture	10,000	2	\$1,580.00
ADD	Venture	10,000	4	\$190.00
QYOU	Venture	10,000	1	\$850.00
CMIL	Venture	10,000	1	\$350.00
DGS	TSX	10,000	47	\$45,656.00
LAB	Venture	10,000	2	\$2,060.00
TRG	CNSX	10,000	1	\$250.00
NEV	Venture	10,000	2	\$1,050.00
POND	Venture	10,000	1	\$350.00
AAB	TSX	10,000	1	\$250.00
ATCM	CNSX	10,000	1	\$1,100.00
SOL	CNSX	10,000	1	\$1,550.00
LL	Venture	10,000	1	\$350.00
SASY	CNSX	10,000	1	\$700.00
CANN	CNSX	10,000	1	\$150.00
CERT	Venture	10,000	5	\$6,795.00
AL	Venture	10,000	1	\$300.00
MEK	Venture	10,000	1	\$250.00
MRBL	CNSX	10,000	1	\$700.00
HCAL	TSX	9,900	32	\$189,458.00
EQL.F	TSX	9,875	15	\$261,107.75
X	TSX	9,848	95	\$291,713.36
BIPC	TSX	9,808	99	\$520,196.68
PXT	TSX	9,700	78	\$237,236.00
IFP	TSX	9,600	83	\$213,077.00
NCX	Venture	9,500	2	\$1,545.00
PYR	TSX	9,500	11	\$8,445.00
DBO	TSX	9,500	2	\$902.50
PEX	Venture	9,500	4	\$2,405.00
CTC.A	TSX	9,445	87	\$1,468,711.65
GIB.A	TSX	9,415	94	\$1,267,308.15
XHY	TSX	9,400	23	\$147,744.00
LBS.PR.A	TSX	9,400	9	\$93,552.00
FCUH	TSX	9,324	2	\$253,450.32
HXD	TSX	9,300	7	\$67,949.00
WFG	TSX	9,221	79	\$958,835.42
TFII	TSX	9,200	90	\$1,624,152.00
VEE	TSX	9,200	23	\$297,531.00
TIH	TSX	9,198	91	\$1,010,798.52
TUD	Venture	9,000	3	\$8,950.00

TLT	Venture	9,000	7	\$2,095.00
GLG	TSX	9,000	2	\$390.00
LVX	Venture	9,000	4	\$265.00
AMPD	CNSX	9,000	2	\$90.00
PGLD	Venture	9,000	4	\$1,640.00
ELEM	CNSX	9,000	3	\$275.00
AMY	Venture	9,000	4	\$3,420.00
SZLS	TSX	9,000	1	\$630.00
JRV	Venture	9,000	2	\$405.00
ENDR	Venture	9,000	3	\$720.00
SHRC	CNSX	9,000	3	\$2,490.00
DLTA	Venture	9,000	4	\$2,200.00
FCR.UN	TSX	8,975	65	\$125,932.00
HMP	TSX	8,900	10	\$80,646.00
FIL	TSX	8,800	88	\$183,761.00
CSH.UN	TSX	8,669	81	\$90,532.50
PGL	NEO	8,600	6	\$150,633.00
HXT	TSX	8,600	27	\$423,704.00
ADK	Venture	8,500	2	\$4,135.00
SME	Venture	8,500	4	\$1,295.00
AXIS	TSX	8,500	3	\$1,197.50
GOOS	TSX	8,500	82	\$176,568.00
GMX	TSX	8,500	6	\$6,535.00
SCOT	Venture	8,500	2	\$1,937.50
TML	TSX	8,500	4	\$2,255.00
FPC	Venture	8,500	4	\$1,105.00
CD	Venture	8,500	2	\$2,337.50
PCOR	TSX	8,300	7	\$144,631.00
BANK	TSX	8,300	11	\$60,004.00
VSC	TSX	8,200	21	\$184,787.00
HAB	TSX	8,200	7	\$77,506.00
SOI	Venture	8,000	2	\$400.00
ESE	Venture	8,000	2	\$1,437.50
KCC	Venture	8,000	2	\$320.00
WML	Venture	8,000	2	\$2,880.00
ETHY	TSX	8,000	31	\$21,527.00
DMR	Venture	8,000	2	\$240.00
TSG	Venture	8,000	4	\$950.00
KUYA	CNSX	8,000	6	\$2,305.00
GGO	Venture	8,000	1	\$1,200.00
PFIA	TSX	7,900	14	\$76,578.00
DSG	TSX	7,864	79	\$757,375.48
NFI	TSX	7,800	57	\$91,748.00
ZFS	TSX	7,800	8	\$102,427.50
CCL.B	TSX	7,771	75	\$472,319.73
OGI	TSX	7,700	60	\$16,166.00
KRR	TSX	7,600	51	\$31,611.00
WFLD	Venture	7,500	5	\$1,837.50
CLF	TSX	7,500	5	\$123,326.00
TEA	Venture	7,500	1	\$825.00
OR	TSX	7,500	72	\$134,034.50
PNE	TSX	7,500	18	\$10,382.50
SM	Venture	7,500	7	\$3,472.50
AICO	CNSX	7,500	8	\$5,725.00
GTCH	CNSX	7,500	1	\$1,500.00
ZCM	TSX	7,500	8	\$106,576.00
BRO	Venture	7,500	5	\$4,575.00
EFR	TSX	7,400	64	\$64,482.50
TNT.UN	TSX	7,400	38	\$18,438.00
GEI	TSX	7,367	68	\$147,245.35
FAP	TSX	7,300	7	\$18,818.00

XGRO	TSX	7,300	16	\$178,103.00
DOO	TSX	7,215	73	\$761,668.30
FL	Venture	7,200	55	\$10,192.50
SIA	TSX	7,200	66	\$84,926.00
LTH	Venture	7,200	48	\$17,360.00
CFP	TSX	7,100	57	\$139,307.00
INXD	NEO	7,000	2	\$2,660.00
IMR	Venture	7,000	2	\$665.00
NIM	Venture	7,000	3	\$1,225.00
AEMC	Venture	7,000	5	\$3,105.00
BITI	TSX	7,000	15	\$95,065.00
BEX	Venture	7,000	1	\$315.00
MTLO	Venture	7,000	2	\$175.00
PRG	Venture	7,000	1	\$420.00
AUOZ	CNSX	7,000	1	\$490.00
ILC	Venture	7,000	1	\$315.00
PSYB	Venture	7,000	2	\$130.00
BLAB	CNSX	7,000	1	\$595.00
QBAT	CNSX	7,000	7	\$3,045.00
LIF	TSX	7,000	70	\$210,955.00
ARIS	TSX	7,000	47	\$19,755.00
TKO	TSX	6,900	46	\$12,066.00
WSP	TSX	6,844	67	\$1,280,823.72
DNTL	TSX	6,842	61	\$47,768.58
DFY	TSX	6,724	40	\$253,350.84
BK.PR.A	TSX	6,700	18	\$67,230.00
MDA	TSX	6,700	66	\$68,896.00
ARE	TSX	6,700	61	\$72,424.00
NXR.UN	TSX	6,700	40	\$52,629.00
DFN.PR.A	TSX	6,600	28	\$62,568.00
ATS	TSX	6,518	63	\$358,664.56
AP.UN	TSX	6,510	35	\$133,385.80
AUCU	CNSX	6,500	8	\$1,755.00
NDA	Venture	6,500	3	\$1,697.50
FMS	Venture	6,500	7	\$1,492.50
G	TSX	6,500	6	\$5,355.00
SEV	Venture	6,500	4	\$4,280.00
FNI	CNSX	6,500	2	\$1,552.50
AU	Venture	6,500	5	\$3,575.00
CEI	Venture	6,500	3	\$5,305.00
PE	Venture	6,500	7	\$6,840.00
IPCI	TSX	6,500	5	\$740.00
TBX	Venture	6,500	2	\$1,212.50
SSRM	TSX	6,400	63	\$122,648.00
AKE	TSX	6,400	33	\$73,402.00
AYR.A	CNSX	6,400	12	\$8,026.00
CAS	TSX	6,300	54	\$78,716.00
FSB	TSX	6,200	3	\$58,776.00
EU	Venture	6,200	35	\$18,890.00
ETHH.U	TSX	6,200	6	\$44,827.00
DXG	TSX	6,100	22	\$274,089.00
FEC	TSX	6,100	59	\$61,718.00
D.UN	TSX	6,100	44	\$77,309.50
IFC	TSX	6,043	59	\$1,182,361.62
AIR	Venture	6,000	2	\$300.00
ITH	TSX	6,000	7	\$2,987.50
GXX	Venture	6,000	2	\$1,110.00
PNG	Venture	6,000	4	\$2,177.50
NCLR	CNSX	6,000	1	\$1,080.00
ZAIR	CNSX	6,000	2	\$345.00
PHNM	Venture	6,000	3	\$1,530.00
DLP	Venture	6,000	4	\$3,105.00

HYLD	TSX	6,000	22	\$71,935.50
AMPS	CNSX	6,000	3	\$1,740.00
ACT	CNSX	6,000	4	\$5,460.00
BYL	TSX	6,000	3	\$1,900.00
MAX	Venture	6,000	1	\$900.00
HAN	Venture	6,000	2	\$1,572.50
NSCI	Venture	6,000	6	\$3,150.00
REX	Venture	6,000	2	\$125.00
APLI	TSX	6,000	1	\$300.00
PMET	Venture	6,000	42	\$71,665.50
AWM	Venture	6,000	1	\$510.00
TRIP	CNSX	6,000	4	\$465.00
RZR	Venture	6,000	3	\$720.00
CDR	TSX	6,000	6	\$5,765.00
ALDE	Venture	6,000	3	\$5,520.00
RSMX	Venture	6,000	3	\$1,352.50
CET	TSX	6,000	6	\$5,070.00
PRMW	TSX	5,900	58	\$121,318.50
VZLA	Venture	5,900	15	\$7,813.00
ONEX	TSX	5,900	59	\$484,292.50
HOT.UN	TSX	5,900	10	\$13,346.00
VGH	TSX	5,700	24	\$301,140.00
HITI	Venture	5,700	56	\$9,981.00
ESK	Venture	5,700	15	\$6,469.00
PPTA	TSX	5,600	54	\$21,002.00
EXRO	TSX	5,600	26	\$11,659.00
JOY	TSX	5,600	20	\$30,854.00
VXC	TSX	5,600	21	\$273,474.00
ZUE	TSX	5,600	30	\$342,256.00
NXF	TSX	5,600	15	\$34,386.50
BEI.UN	TSX	5,557	55	\$374,614.24
DMX	Venture	5,500	2	\$825.00
COOL	CNSX	5,500	3	\$2,805.00
CYBN	NEO	5,500	5	\$2,265.00
DMI	Venture	5,500	1	\$715.00
DEF	Venture	5,500	5	\$732.50
BWCG	Venture	5,500	1	\$1,237.50
USA	TSX	5,500	7	\$2,747.50
FGO	TSX	5,500	3	\$53,482.00
AXL	Venture	5,500	2	\$1,752.50
ERKA	CNSX	5,500	2	\$5,555.00
ANRG	TSX	5,500	5	\$2,312.50
MUN	Venture	5,500	2	\$882.50
BCM	Venture	5,500	6	\$2,785.00
EMIN	CNSX	5,500	2	\$1,215.00
VQS	TSX	5,500	7	\$1,895.00
BKCL	TSX	5,500	8	\$105,734.00
UMAX	TSX	5,500	16	\$83,891.00
SFD	TSX	5,500	3	\$1,300.00
XBM	TSX	5,500	11	\$103,614.00
MONT	Venture	5,500	4	\$880.00
AKT.A	TSX	5,400	1	\$9,126.00
EXE	TSX	5,400	14	\$36,207.00
FTN.PR.A	TSX	5,400	21	\$51,464.00
CMR	TSX	5,400	13	\$270,849.50
SSL	TSX	5,400	46	\$37,191.50
VBU	NEO	5,400	29	\$114,818.00
PD	TSX	5,400	54	\$476,104.00
CPX	TSX	5,366	49	\$213,658.48
HUTL	TSX	5,300	12	\$85,742.00
VBG	NEO	5,300	36	\$121,755.00
RECO	Venture	5,300	18	\$7,262.00

DIV	TSX	5,300	30	\$15,070.00
ZDM	TSX	5,200	6	\$132,535.00
ETHX.U	TSX	5,200	7	\$38,858.00
QIPT	TSX	5,200	52	\$37,578.00
HEO	TSX	5,200	22	\$14,711.00
PET	TSX	5,100	42	\$135,621.00
NEO	TSX	5,100	41	\$44,475.00
ALS	TSX	5,100	50	\$101,768.00
XSU	TSX	5,100	15	\$184,940.00
PMZ.UN	TSX	5,100	47	\$67,612.50
HYLD.U	TSX	5,100	17	\$62,181.00
LCE	Venture	5,000	2	\$3,400.00
NUR	CNSX	5,000	1	\$1,200.00
JUBA	CNSX	5,000	1	\$950.00
JEV	Venture	5,000	1	\$1,300.00
AMZN	NEO	5,000	18	\$80,596.00
FFNT	CNSX	5,000	10	\$632.50
SGC	Venture	5,000	1	\$225.00
PXI	Venture	5,000	1	\$225.00
LONE	Venture	5,000	1	\$1,050.00
BDT	TSX	5,000	49	\$51,601.50
SHL	Venture	5,000	1	\$225.00
OPV	Venture	5,000	1	\$700.00
NOVR	Venture	5,000	2	\$7,750.00
CGC	Venture	5,000	3	\$1,145.00
ZWE	TSX	5,000	22	\$96,221.00
OVT	Venture	5,000	4	\$375.00
DN	TSX	5,000	2	\$250.00
GENM	TSX	5,000	1	\$1,775.00
GIT	Venture	5,000	1	\$125.00
EGLX	TSX	5,000	9	\$3,495.00
SILV	Venture	5,000	1	\$550.00
SMN	Venture	5,000	1	\$275.00
BZAM	CNSX	5,000	4	\$830.00
ETHH	TSX	5,000	13	\$34,283.00
ZONE	Venture	5,000	1	\$75.00
MYLK	Venture	5,000	3	\$1,740.00
VAGN	CNSX	5,000	4	\$475.00
VLI	Venture	5,000	2	\$425.00
BBM	CNSX	5,000	4	\$125.00
NVRO	CNSX	5,000	2	\$975.00
IVQ	TSX	5,000	1	\$5,250.00
FLNT	TSX	5,000	1	\$150.00
VM	Venture	5,000	1	\$250.00
MOC	CNSX	5,000	1	\$300.00
TERA	CNSX	5,000	1	\$350.00
TCEC	CNSX	5,000	1	\$850.00
NOC	Venture	5,000	1	\$300.00
MNO	TSX	5,000	2	\$1,805.00
DAU	Venture	5,000	1	\$225.00
ACOP	Venture	5,000	5	\$740.00
JAG	TSX	4,900	23	\$7,485.00
EFX	TSX	4,836	31	\$39,635.82
FBTC	TSX	4,800	26	\$56,734.00
EBIT	TSX	4,800	16	\$62,241.00
LUG	TSX	4,800	47	\$74,584.00
AIF	TSX	4,700	47	\$227,663.00
XSH	TSX	4,700	32	\$83,661.00
PSLV	TSX	4,700	19	\$49,668.00
ZLC	TSX	4,700	8	\$67,565.00
ZFL	TSX	4,600	5	\$57,854.00
ZNQ	TSX	4,600	14	\$295,333.00

HEAL	TSX	4,600	7	\$86,796.00
PRYM	Venture	4,600	9	\$7,135.00
XFR	TSX	4,600	7	\$92,873.50
GTWO	Venture	4,500	2	\$3,530.00
SEA	TSX	4,500	45	\$68,759.00
BTB.UN	TSX	4,500	15	\$14,592.00
VCE	TSX	4,500	12	\$193,120.00
DXP	TSX	4,500	16	\$83,945.00
FLOW	TSX	4,500	3	\$1,670.00
MEDA	CNSX	4,500	2	\$545.00
DOC	Venture	4,500	3	\$542.50
SKRR	Venture	4,500	1	\$832.50
VGD	Venture	4,500	3	\$567.50
FORZ	TSX	4,500	3	\$585.00
PMT	TSX	4,500	3	\$2,700.00
LUCA	Venture	4,500	1	\$1,777.50
XDIV	TSX	4,500	13	\$110,732.50
PSYG	CNSX	4,500	3	\$442.50
OSI	Venture	4,500	10	\$5,085.00
PNRG	CNSX	4,500	4	\$2,570.00
KRN	TSX	4,500	4	\$1,027.50
GBU	Venture	4,500	1	\$1,890.00
ZEM	TSX	4,500	12	\$84,743.00
CCM	TSX	4,500	2	\$1,047.50
BTCQ	TSX	4,400	16	\$25,312.00
ABXX	NEO	4,400	37	\$32,022.00
VNP	TSX	4,400	31	\$16,039.00
REAL	TSX	4,400	44	\$29,156.00
VDU	TSX	4,400	12	\$166,648.00
MUB	TSX	4,400	14	\$78,398.00
HZU	TSX	4,400	9	\$85,448.00
GLAS.A.U	NEO	4,300	10	\$16,935.00
ME	TSX	4,300	4	\$4,501.00
TNZ	TSX	4,300	30	\$13,322.00
PKI	TSX	4,248	32	\$154,772.74
TFPM	TSX	4,200	40	\$77,342.00
HDIF	TSX	4,100	20	\$31,572.50
LMN	Venture	4,100	23	\$85,347.00
VCN	TSX	4,100	16	\$164,843.00
GLXY	TSX	4,100	30	\$20,009.00
DXQ	TSX	4,100	9	\$90,957.00
TPRF	TSX	4,100	6	\$36,064.00
HBNK	TSX	4,100	13	\$80,004.00
HXU	TSX	4,100	2	\$72,327.00
SVA	TSX	4,000	3	\$3,200.00
CVW	Venture	4,000	2	\$3,130.00
AMMP	CNSX	4,000	2	\$600.00
TCL.A	TSX	4,000	40	\$50,972.00
LBS	TSX	4,000	8	\$34,121.00
EGT	Venture	4,000	2	\$460.00
XQB	TSX	4,000	4	\$71,838.00
FT	TSX	4,000	2	\$160.00
DELX	Venture	4,000	3	\$325.00
JAX	Venture	4,000	2	\$65.00
OWLI	CNSX	4,000	1	\$120.00
SGNL	TSX	4,000	2	\$860.00
FURY	TSX	4,000	5	\$1,865.00
GRC	TSX	4,000	1	\$380.00
WATR	Venture	4,000	1	\$120.00
FSY	TSX	4,000	4	\$1,445.00
AZS	Venture	4,000	4	\$1,427.50
ARTO	CNSX	4,000	2	\$100.00

HDIV	TSX	3,900	18	\$58,914.00
GIL	TSX	3,805	39	\$154,145.05
SKE	TSX	3,800	38	\$23,728.00
CNCC	TSX	3,800	10	\$44,925.00
MAG	TSX	3,800	32	\$55,399.50
MDI	TSX	3,800	38	\$30,676.00
XDSR	TSX	3,800	9	\$186,595.00
TERM	TSX	3,800	5	\$34,206.00
IIP.UN	TSX	3,705	31	\$45,928.25
TXG	TSX	3,700	37	\$52,609.00
VDY	TSX	3,700	18	\$150,047.50
ERO	TSX	3,700	34	\$98,232.00
XUU	TSX	3,700	15	\$162,241.00
PHX	TSX	3,700	37	\$29,220.00
XSEA	TSX	3,642	11	\$81,907.90
SJ	TSX	3,622	35	\$233,114.30
NOA	TSX	3,600	35	\$115,855.00
CBO	TSX	3,600	4	\$61,501.00
WGO	Venture	3,500	1	\$927.50
ENS	TSX	3,500	20	\$48,616.00
OAM	Venture	3,500	2	\$560.00
APM	Venture	3,500	2	\$2,310.00
JG	Venture	3,500	2	\$437.50
CDN	CNSX	3,500	1	\$2,310.00
SRA	Venture	3,500	3	\$725.00
GET	CNSX	3,500	3	\$502.50
PBIT	CNSX	3,500	1	\$2,450.00
EQTY	Venture	3,500	1	\$367.50
PIC.PR.A	TSX	3,500	18	\$47,228.00
FOOD	TSX	3,500	3	\$1,540.00
SOU	Venture	3,500	3	\$1,295.00
GSTM	Venture	3,500	4	\$730.00
NGEX	Venture	3,500	25	\$22,487.00
CUR	Venture	3,500	17	\$4,808.00
ZWK	TSX	3,500	8	\$62,226.00
SGLD	TSX	3,500	1	\$437.50
FSX	Venture	3,500	1	\$1,435.00
ACME	CNSX	3,500	3	\$655.00
GMG	Venture	3,400	6	\$5,470.00
CWB	TSX	3,400	34	\$85,075.00
FFN.PR.A	TSX	3,400	3	\$32,992.00
FCCB	TSX	3,400	18	\$72,595.00
VMD	TSX	3,400	34	\$36,685.00
CRT.UN	TSX	3,400	33	\$49,659.00
VBAL	TSX	3,400	6	\$94,906.00
ETL	Venture	3,400	6	\$10,632.00
RGQO	TSX	3,400	2	\$66,096.00
CCA	TSX	3,303	34	\$207,134.82
ILLM	TSX	3,300	29	\$8,060.00
EIF	TSX	3,300	33	\$160,084.00
YTSL	NEO	3,300	14	\$74,996.00
XGB	TSX	3,300	14	\$60,807.00
OLA	TSX	3,300	30	\$19,969.00
SGR.UN	TSX	3,200	30	\$40,660.00
EMP.A	TSX	3,200	32	\$113,443.00
CGL	TSX	3,200	14	\$48,521.00
CDZ	TSX	3,200	7	\$93,769.00
SITU	NEO	3,200	3	\$85,442.00
XIG	TSX	3,200	6	\$62,190.00
RUS	TSX	3,193	27	\$124,280.42
LB	TSX	3,100	31	\$122,477.00

CMG	TSX	3,100	31	\$24,649.00
TOY	TSX	3,100	19	\$111,595.00
HSAV	TSX	3,100	21	\$334,783.00
TWM	TSX	3,079	8	\$3,107.21
MWRK	CNSX	3,000	1	\$300.00
NCI	Venture	3,000	1	\$105.00
EMM	Venture	3,000	3	\$682.50
MILK	CNSX	3,000	1	\$150.00
VGCX	TSX	3,000	21	\$19,784.00
ILI	Venture	3,000	1	\$210.00
NSG	CNSX	3,000	3	\$195.00
IGX	TSX	3,000	3	\$682.50
PRU	TSX	3,000	3	\$4,260.00
GWA	Venture	3,000	1	\$270.00
NIO	Venture	3,000	1	\$330.00
CME	CNSX	3,000	2	\$135.00
BLLG	CNSX	3,000	2	\$447.50
RDU	Venture	3,000	1	\$525.00
FSZ	TSX	3,000	29	\$19,853.00
CPL	Venture	3,000	3	\$90.00
DHB	Venture	3,000	1	\$45.00
QCCU	Venture	3,000	1	\$480.00
MNRL	Venture	3,000	1	\$210.00
MVY	Venture	3,000	1	\$135.00
ETF	Venture	3,000	1	\$105.00
BES	Venture	3,000	3	\$135.00
GCX	Venture	3,000	3	\$145.00
OGD	TSX	3,000	5	\$1,980.00
TOC	CNSX	3,000	1	\$1,680.00
ANK	Venture	3,000	1	\$210.00
NWST	Venture	3,000	1	\$540.00
LLM	CNSX	3,000	1	\$105.00
QIS	Venture	3,000	2	\$1,870.00
GSI	Venture	3,000	3	\$1,062.50
INEO	Venture	3,000	2	\$115.00
ION	Venture	3,000	2	\$635.00
RIO	Venture	3,000	2	\$620.00
AUGB.F	TSX	3,000	6	\$114,082.00
CUSN	Venture	3,000	1	\$735.00
SVG	Venture	3,000	1	\$420.00
VML	Venture	3,000	1	\$600.00
NWC	TSX	2,948	26	\$90,456.24
CNCL	TSX	2,900	6	\$55,765.00
MTL	TSX	2,900	27	\$42,711.00
DPM	TSX	2,900	20	\$23,432.50
FSF	TSX	2,900	25	\$61,867.00
ZWH	TSX	2,900	2	\$63,637.00
RQO	TSX	2,800	4	\$49,075.00
ETHY.B	TSX	2,800	13	\$9,262.00
ZEN	Venture	2,800	12	\$5,242.00
ZSU	TSX	2,800	2	\$36,260.00
SVR	TSX	2,800	7	\$31,333.00
HAZ	TSX	2,800	2	\$81,316.00
SLS	TSX	2,800	26	\$15,941.00
XST	TSX	2,800	13	\$234,943.00
XDV	TSX	2,700	6	\$72,053.00
RQP	TSX	2,700	3	\$45,987.00
ZLB	TSX	2,700	15	\$108,017.50
XTD	TSX	2,700	16	\$10,835.00
QQC.F	TSX	2,700	14	\$318,129.00
HEU	TSX	2,700	23	\$69,632.00

MFI	TSX	2,659	27	\$79,327.41
DESG	NEO	2,600	6	\$3,150.00
ZDJ	TSX	2,600	14	\$140,749.00
IGM	TSX	2,600	26	\$99,817.00
MHCD	TSX	2,600	13	\$28,713.00
TH	TSX	2,600	5	\$3,839.00
JWEL	TSX	2,549	26	\$65,286.44
SGMD	Venture	2,500	1	\$462.50
TOT	TSX	2,500	23	\$22,899.00
JET	NEO	2,500	9	\$2,993.00
HIGH	Venture	2,500	2	\$1,025.00
BITI.U	TSX	2,500	4	\$25,215.00
RAY.A	TSX	2,500	8	\$12,546.00
NWX	Venture	2,500	1	\$687.50
GWAY	CNSX	2,500	3	\$455.00
MYID	Venture	2,500	3	\$275.00
WRX	TSX	2,500	1	\$625.00
SCV	CNSX	2,500	1	\$300.00
SAM	TSX	2,500	1	\$287.50
DYA	TSX	2,500	2	\$465.00
SPLT	TSX	2,500	4	\$25,200.00
TMD	TSX	2,500	3	\$462.50
ASM	TSX	2,500	2	\$2,185.00
TECH	TSX	2,500	6	\$26,301.00
AAWH.U	CNSX	2,500	3	\$1,370.00
RBV	TSX	2,500	4	\$5,125.00
ATE	TSX	2,500	3	\$1,425.00
BLO	CNSX	2,500	2	\$687.50
WSHR	NEO	2,500	9	\$66,812.00
GMIN	Venture	2,500	2	\$3,000.00
TCF.WT	CNSX	2,500	3	\$242.50
TAAT	CNSX	2,500	4	\$322.50
XBAL	TSX	2,400	5	\$60,735.00
RBNK	TSX	2,400	9	\$52,948.00
QBTL	TSX	2,400	3	\$44,694.00
DXC	TSX	2,400	4	\$78,222.00
FCIM	TSX	2,400	18	\$23,981.00
TD.PF.L	TSX	2,300	6	\$53,468.00
AEP	Venture	2,300	5	\$2,579.00
HTA	TSX	2,300	7	\$33,512.00
XINC	TSX	2,300	4	\$42,808.00
CJP	NEO	2,300	10	\$48,755.00
BN.PF.H	TSX	2,300	4	\$44,998.00
ZPS	TSX	2,300	3	\$27,077.00
CHE.UN	TSX	2,228	21	\$18,538.80
TXF	TSX	2,200	5	\$36,974.00
GOOG	NEO	2,200	13	\$47,746.00
CTF.UN	TSX	2,200	3	\$6,838.00
VGAB	NEO	2,200	6	\$45,965.00
CJT	TSX	2,133	22	\$211,778.16
CBIL	TSX	2,100	4	\$105,204.00
BBU.UN	TSX	2,100	19	\$45,298.00
FXM	TSX	2,100	3	\$42,591.00
MGRW	TSX	2,100	3	\$48,174.00
HUZ	TSX	2,100	1	\$22,050.00
LCS.PR.A	TSX	2,100	6	\$20,381.00
HIG	TSX	2,100	5	\$17,329.00
NNRG	NEO	2,100	7	\$101,106.00
HEB	TSX	2,100	5	\$32,259.00
SIS	TSX	2,018	14	\$32,411.80
AFN	TSX	2,004	21	\$119,977.88

HKY	Venture	2,000	1	\$30.00
KOVO	Venture	2,000	1	\$220.00
GLD	Venture	2,000	1	\$120.00
GLDC	Venture	2,000	2	\$742.50
RRS	Venture	2,000	1	\$50.00
SDCU	Venture	2,000	1	\$90.00
IBAT	CNSX	2,000	2	\$2,400.00
SSE	Venture	2,000	1	\$30.00
CRUZ	CNSX	2,000	1	\$150.00
HMBL	CNSX	2,000	2	\$60.00
LITE	CNSX	2,000	1	\$70.00
ATCU	TSX	2,000	3	\$990.00
TBLL	Venture	2,000	1	\$20.00
YORK	Venture	2,000	1	\$300.00
FCNS	NEO	2,000	1	\$19,120.00
AZT	Venture	2,000	1	\$440.00
WISH	Venture	2,000	3	\$1,300.00
UPI.H	Venture	2,000	2	\$65.00
TRUE	CNSX	2,000	1	\$310.00
CAT	CNSX	2,000	1	\$50.00
LEO	Venture	2,000	1	\$150.00
HBAL	TSX	2,000	3	\$26,220.00
URM	CNSX	2,000	1	\$470.00
FLYN	Venture	2,000	1	\$210.00
GASX	Venture	2,000	3	\$1,280.00
INX	Venture	2,000	2	\$782.50
ELR	TSX	2,000	1	\$200.00
CNT	TSX	2,000	1	\$80.00
JUGR	Venture	2,000	1	\$430.00
MIN	TSX	2,000	1	\$390.00
ARS	CNSX	2,000	1	\$450.00
VO	Venture	2,000	1	\$120.00
VSB	TSX	2,000	4	\$44,186.50
MKR	Venture	2,000	1	\$300.00
SNAG	Venture	2,000	2	\$442.50
YNV	Venture	2,000	1	\$220.00
VPH	TSX	2,000	2	\$610.00
TORC	Venture	2,000	1	\$160.00
MFT	TSX	2,000	9	\$34,891.00
TM	Venture	2,000	3	\$380.00
ENRG	Venture	2,000	2	\$90.00
AYUR	CNSX	2,000	2	\$60.00
FVL	TSX	2,000	2	\$842.50
RFR	CNSX	2,000	1	\$20.00
ZBK	TSX	2,000	7	\$45,485.00
AMZ	Venture	2,000	2	\$155.00
DCNN	CNSX	2,000	1	\$100.00
CDVA	CNSX	2,000	1	\$340.00
MI.UN	TSX	1,992	20	\$27,198.24
CIGI	TSX	1,911	19	\$275,495.37
TSU	TSX	1,911	17	\$59,914.09
CWW	TSX	1,900	3	\$92,468.00
RY.PR.S	TSX	1,900	11	\$38,558.00
ZPL	TSX	1,900	7	\$22,729.00
ARKK	TSX	1,900	4	\$30,389.00
PSB	TSX	1,900	5	\$31,502.00
SGD	Venture	1,900	14	\$10,551.00
CFW	TSX	1,900	16	\$11,235.00
XCSR	TSX	1,900	5	\$107,845.00
CINT	TSX	1,900	8	\$39,342.00
RIT	TSX	1,900	8	\$29,541.00
MINF	TSX	1,900	6	\$17,730.00

TSLA	NEO	1,800	19	\$38,898.00
ZMMK	TSX	1,800	8	\$90,039.50
MSFT	NEO	1,800	8	\$42,363.00
BDIV	TSX	1,800	5	\$31,788.00
FN	TSX	1,800	18	\$69,314.00
GTE	TSX	1,800	18	\$15,883.00
MWD	TSX	1,800	2	\$47,259.00
ETHC	NEO	1,800	6	\$3,257.00
AD.UN	TSX	1,800	18	\$26,658.00
RQQ	TSX	1,800	3	\$36,594.00
ZWP	TSX	1,800	11	\$30,492.00
XSEM	TSX	1,741	3	\$31,580.15
CDIV	TSX	1,700	4	\$20,897.00
PMM	TSX	1,700	2	\$34,620.00
TPE	TSX	1,700	6	\$32,807.00
HXQ	TSX	1,700	9	\$95,976.00
TD.PF.I	TSX	1,700	5	\$40,002.00
STLC	TSX	1,700	16	\$66,810.00
PZW.F	TSX	1,700	2	\$37,468.00
ZIC	TSX	1,700	1	\$28,407.00
IPCO	TSX	1,700	16	\$20,767.00
ZMP	TSX	1,700	3	\$22,168.00
HXQ.U	TSX	1,700	15	\$70,830.00
LGO	TSX	1,700	17	\$8,138.00
HUTE	TSX	1,600	3	\$15,305.00
ETHR	TSX	1,600	7	\$12,528.00
MRE	TSX	1,600	16	\$20,816.00
GAME	Venture	1,600	16	\$5,491.00
PDC	TSX	1,600	5	\$46,469.00
XDLR	TSX	1,600	1	\$60,640.00
SLI	Venture	1,600	14	\$7,635.00
XHC	TSX	1,600	8	\$106,915.00
CMAR	TSX	1,600	1	\$28,192.00
DXDB	TSX	1,600	3	\$31,808.00
EQB	TSX	1,505	16	\$113,140.25
PMED	CNSX	1,500	1	\$157.50
SE	CNSX	1,500	1	\$412.50
TOI	Venture	1,500	10	\$160,319.00
RSS	Venture	1,500	1	\$150.00
FCIL	TSX	1,500	9	\$39,131.00
LEXI	Venture	1,500	1	\$247.50
CXXI	CNSX	1,500	3	\$510.00
CAPT	Venture	1,500	3	\$197.50
QEC	TSX	1,500	2	\$315.00
BOS	TSX	1,500	11	\$6,937.00
ARU	Venture	1,500	3	\$510.00
ATY	Venture	1,500	2	\$245.00
GSRI	CNSX	1,500	2	\$265.00
PRR	CNSX	1,500	2	\$175.00
CGXF.U	TSX	1,500	1	\$10,965.00
TA.PR.H	TSX	1,500	5	\$31,879.00
ZSP.U	TSX	1,500	6	\$71,479.00
HBGD	TSX	1,500	2	\$29,012.00
ZGQ	TSX	1,500	9	\$76,564.00
STS	Venture	1,500	2	\$845.00
NPTH	Venture	1,500	1	\$240.00
TLA	Venture	1,500	3	\$900.00
NOVC	TSX	1,500	1	\$795.00
WUC	CNSX	1,500	1	\$1,425.00
BDGI	TSX	1,500	14	\$50,636.00
MDF	TSX	1,500	3	\$5,121.00

STGO	TSX	1,500	2	\$1,130.00
VOL	Venture	1,500	1	\$330.00
PGX	Venture	1,500	1	\$217.50
DCMC	Venture	1,500	1	\$232.50
QQC	TSX	1,500	7	\$35,575.00
WG	CNSX	1,500	1	\$165.00
ZRE	TSX	1,500	6	\$31,111.00
CMAG.U	TSX	1,400	1	\$26,026.00
ZVU	TSX	1,400	3	\$35,408.00
WED	Venture	1,400	11	\$4,963.00
XCNS	TSX	1,400	3	\$28,720.00
IFC.PR.G	TSX	1,400	8	\$27,720.00
PTI.UN	TSX	1,400	3	\$9,134.00
MWMN	NEO	1,400	3	\$56,610.00
PLC	TSX	1,400	14	\$31,239.00
ETC	TSX	1,400	8	\$8,473.00
BEP.PR.G	TSX	1,400	1	\$28,980.00
BN.PF.I	TSX	1,400	3	\$25,598.00
HULC	TSX	1,400	4	\$97,167.00
WN	TSX	1,334	14	\$201,569.62
HPS.A	TSX	1,300	10	\$67,814.00
UDIV	TSX	1,300	4	\$15,249.00
ADN	TSX	1,300	6	\$22,120.00
STC	TSX	1,300	4	\$6,602.00
ZZZ	TSX	1,300	13	\$30,979.00
ARG	TSX	1,300	2	\$1,852.00
NOU	Venture	1,300	12	\$4,748.00
FCIV	TSX	1,300	8	\$39,432.00
NA.PR.E	TSX	1,300	6	\$26,837.00
HISA	NEO	1,300	7	\$65,215.00
AZM	Venture	1,300	4	\$1,300.00
HGD	TSX	1,300	3	\$8,989.00
ACQ	TSX	1,300	13	\$33,162.00
HGRO	TSX	1,300	8	\$17,895.00
RY.PR.J	TSX	1,300	5	\$23,930.00
MEE	TSX	1,200	8	\$28,404.00
LNR	TSX	1,200	12	\$82,957.00
TA.PR.D	TSX	1,200	5	\$14,346.00
CMDO	TSX	1,200	3	\$22,607.00
ZDB	TSX	1,200	1	\$16,848.00
MMED	NEO	1,200	12	\$6,518.00
ESPX	TSX	1,200	1	\$25,404.00
BN.PF.J	TSX	1,200	7	\$22,548.00
GBAL	TSX	1,200	1	\$49,752.00
TDOC	TSX	1,200	3	\$20,724.00
PPL.PF.A	TSX	1,200	7	\$24,058.00
NA.PR.C	TSX	1,200	7	\$30,084.00
AIM	TSX	1,100	10	\$3,562.00
VEF	TSX	1,100	4	\$53,256.00
ALA.PR.G	TSX	1,100	3	\$19,406.00
HXDM	TSX	1,100	1	\$43,846.00
TEC	TSX	1,100	7	\$30,604.00
EMV.B	TSX	1,100	2	\$27,676.00
CGXF	TSX	1,100	2	\$10,427.00
BNS.PR.I	TSX	1,100	5	\$22,745.00
CHPS	TSX	1,100	4	\$28,628.00
HULC.U	TSX	1,100	8	\$56,505.00
ZEA	TSX	1,100	3	\$22,093.00
BCE.PR.A	TSX	1,100	3	\$18,046.00
MGRO	Venture	1,100	3	\$1,891.00
ZBAL	TSX	1,100	3	\$37,114.00
WTE	TSX	1,100	8	\$32,265.00

DCBO	TSX	1,100	11	\$60,651.00
BPRF	TSX	1,100	2	\$23,342.00
PYPL	NEO	1,100	7	\$4,974.00
ZUQ.F	TSX	1,100	2	\$43,274.00
PBH	TSX	1,045	11	\$107,628.40
FARM	Venture	1,000	1	\$325.00
NMI	Venture	1,000	1	\$80.00
KSI	TSX	1,000	7	\$2,950.00
RY.PR.H	TSX	1,000	6	\$17,627.00
ISO	Venture	1,000	5	\$2,790.00
TAIG	TSX	1,000	7	\$1,824.00
AWE	Venture	1,000	1	\$100.00
WHN	Venture	1,000	1	\$260.00
CGN	CNSX	1,000	1	\$140.00
TEVO	CNSX	1,000	1	\$35.00
VCB	TSX	1,000	1	\$22,410.00
ARQ	CNSX	1,000	1	\$85.00
QUU	TSX	1,000	5	\$168,642.00
BVA	Venture	1,000	1	\$45.00
RPF	TSX	1,000	1	\$17,500.00
PUSH	CNSX	1,000	1	\$45.00
PFAA	TSX	1,000	2	\$10,230.00
DXN	TSX	1,000	3	\$18,962.00
XDG	TSX	1,000	2	\$23,290.00
MAV	TSX	1,000	2	\$127.50
GZD	Venture	1,000	1	\$65.00
QUS	TSX	1,000	2	\$43,925.00
OILS	CNSX	1,000	1	\$55.00
MOON	Venture	1,000	1	\$70.00
GDV	TSX	1,000	6	\$9,372.00
PGDC	Venture	1,000	1	\$15.00
RVX	TSX	1,000	2	\$95.00
VENZ	Venture	1,000	1	\$5.00
CDMN	NEO	1,000	1	\$60.00
BN.PF.F	TSX	1,000	9	\$16,054.00
SRI	Venture	1,000	1	\$30.00
LIS	Venture	1,000	1	\$415.00
TRP.PR.B	TSX	1,000	5	\$10,324.00
GFG	Venture	1,000	1	\$100.00
BTT	Venture	1,000	1	\$30.00
MOX	Venture	1,000	1	\$570.00
ONC	TSX	1,000	10	\$2,851.00
ZGI	TSX	1,000	4	\$40,873.00
SMT	TSX	1,000	1	\$360.00
SFR	Venture	1,000	1	\$100.00
SPMT	CNSX	1,000	1	\$40.00
TTNM	TSX	1,000	1	\$2,810.00
NCM	TSX	1,000	10	\$21,821.00
PLY	Venture	1,000	1	\$40.00
CYH	TSX	1,000	5	\$18,693.00
HBFG	CNSX	1,000	1	\$150.00
FENX	CNSX	1,000	1	\$90.00
GBML	Venture	1,000	1	\$160.00
SLV	CNSX	1,000	2	\$287.50
PRME	CNSX	1,000	2	\$132.50
NARA	CNSX	1,000	1	\$35.00
CYBT	CNSX	1,000	2	\$775.00
SYZ	TSX	1,000	1	\$7,290.00
CH	Venture	1,000	1	\$70.00
PNPN	Venture	1,000	1	\$250.00
TTZ	Venture	1,000	2	\$427.50

PSYC	CNSX	1,000	1	\$65.00
DSLV	Venture	1,000	1	\$400.00
BNG	TSX	1,000	1	\$45.00
DG	Venture	1,000	1	\$75.00
XRB	TSX	1,000	6	\$21,315.00
SVS	Venture	1,000	1	\$25.00
HSTR	Venture	1,000	1	\$235.00
CBA	Venture	1,000	1	\$95.00
JK	Venture	1,000	1	\$80.00
WRLG	Venture	1,000	2	\$605.00
AUAG	CNSX	1,000	1	\$170.00
HZD	TSX	1,000	1	\$15,920.00
WEB	Venture	1,000	1	\$900.00
HTAE	TSX	1,000	2	\$12,566.00
SASK	CNSX	1,000	2	\$935.00
VTAL	CNSX	1,000	1	\$20.00
MIR	Venture	1,000	1	\$80.00
ATMO	CNSX	1,000	1	\$90.00
OMM	Venture	1,000	1	\$70.00
REVO	Venture	1,000	1	\$45.00
GIGA	Venture	1,000	1	\$210.00
GIVX	TSX	1,000	1	\$450.00
LLG	Venture	1,000	2	\$232.50
VEGA	CNSX	1,000	1	\$20.00
TN	CNSX	1,000	1	\$90.00
NHHH	Venture	1,000	1	\$55.00
ENGH	TSX	1,000	10	\$27,994.00
YFI	Venture	1,000	1	\$45.00
XAW	TSX	1,000	9	\$34,058.00
QRC	TSX	1,000	1	\$640.00
FE	CNSX	1,000	2	\$402.50
HLIT	TSX	1,000	5	\$32,019.00
FMN	Venture	1,000	1	\$60.00
CPLF	TSX	1,000	10	\$5,945.00
AAPL	NEO	1,000	7	\$25,980.00
ROMJ	Venture	1,000	1	\$480.00
RQN	TSX	1,000	3	\$19,610.00
J	CNSX	1,000	1	\$35.00
XFH	TSX	1,000	3	\$27,435.00
GSK	CNSX	1,000	1	\$55.00
CLG	TSX	924	5	\$15,102.16
WPK	TSX	900	9	\$35,197.00
XDU	TSX	900	2	\$23,739.00
ETHY.U	TSX	900	3	\$2,346.00
CBNK	TSX	900	2	\$6,232.00
HBB	TSX	900	7	\$39,895.00
ENB.PR.F	TSX	900	6	\$14,863.00
PWF.PR.R	TSX	900	6	\$17,806.00
TCSB	TSX	900	2	\$12,674.00
BKCC	TSX	900	3	\$12,783.00
PVS.PR.K	TSX	900	9	\$19,108.00
HAC	TSX	900	6	\$22,640.00
ZFH	TSX	900	4	\$12,672.00
HAL	TSX	900	4	\$16,675.00
LIFT	CNSX	900	5	\$6,546.00
MGB	TSX	900	3	\$14,440.00
ZUB	TSX	900	2	\$19,191.00
NUAG	TSX	900	9	\$2,782.00
ENB.PR.T	TSX	900	7	\$14,075.00
FLI	TSX	900	1	\$8,586.00
PHYS	TSX	857	7	\$17,103.58
XSAB	TSX	856	1	\$14,714.64

RUE	TSX	800	2	\$36,018.00
QTRH	TSX	800	8	\$1,227.00
ZSDB	TSX	800	3	\$22,744.00
XTR	TSX	800	3	\$8,117.00
XMW	TSX	800	2	\$37,014.00
PFMN	TSX	800	2	\$10,801.00
SYLD	TSX	800	5	\$14,323.00
TD.PF.A	TSX	800	5	\$14,040.00
EMA.PR.C	TSX	800	7	\$15,930.00
CPX.PR.C	TSX	800	2	\$16,940.00
PXC	TSX	800	2	\$27,088.00
HHLE	TSX	800	1	\$8,136.00
PWF.PR.S	TSX	800	6	\$13,949.00
HAF	TSX	800	1	\$5,536.00
STEP	TSX	800	8	\$3,153.00
ZWS	TSX	800	1	\$15,512.00
UDIV.B	TSX	800	2	\$9,792.00
GUD	TSX	800	8	\$3,688.00
NBLY	TSX	800	8	\$12,808.00
FMTV	NEO	800	1	\$9,112.00
DRM	TSX	800	8	\$15,730.00
TF	TSX	800	4	\$5,925.00
BBD.A	TSX	800	8	\$41,792.00
BN.PR.M	TSX	800	5	\$13,614.00
CNE	TSX	800	8	\$9,027.00
PINC	TSX	800	1	\$13,784.00
FIH.U	TSX	800	8	\$11,022.50
CWB.PR.D	TSX	800	2	\$19,752.00
KXS	TSX	740	8	\$120,505.80
XSTB	TSX	725	1	\$13,514.00
MX	TSX	718	8	\$40,465.58
CSU	TSX	708	8	\$1,862,493.72
ZHY	TSX	700	3	\$7,488.00
ZMI	TSX	700	2	\$10,882.00
GSY	TSX	700	7	\$88,984.00
CNC	Venture	700	2	\$810.00
XCS	TSX	700	2	\$12,295.00
BN.PF.D	TSX	700	4	\$12,067.00
CDAY	TSX	700	7	\$65,431.00
SBC	TSX	700	3	\$6,728.00
TINF	TSX	700	2	\$12,017.00
BMO.PR.E	TSX	700	5	\$15,385.00
BTCY.U	TSX	700	3	\$2,298.00
AI	TSX	700	7	\$8,021.00
CIC	TSX	700	2	\$7,241.00
MFC.PR.C	TSX	700	5	\$12,009.00
MEME.B	TSX	700	3	\$18,011.00
VCM	TSX	700	1	\$12,341.00
MREL	TSX	700	4	\$8,203.00
ZDI	TSX	700	1	\$14,931.00
ZMU	TSX	700	4	\$8,543.00
MKP	TSX	700	7	\$11,376.00
MHC.U	TSX	700	5	\$11,395.00
GCL	TSX	700	1	\$700.00
SLF.PR.E	TSX	700	4	\$12,189.00
BCE.PR.G	TSX	600	4	\$8,899.00
VIDY	TSX	600	3	\$16,017.00
BTCY.B	TSX	600	4	\$2,321.00
HUBL	TSX	600	2	\$6,262.00
BCE.PR.K	TSX	600	5	\$8,630.00
WN.PR.A	TSX	600	3	\$13,150.00

ZDY	TSX	600	1	\$22,152.00
ABR	Venture	600	2	\$1,899.00
HLIF	TSX	600	2	\$5,225.00
HXE	TSX	600	1	\$19,290.00
TQGD	TSX	600	2	\$9,780.00
GWO.PR.R	TSX	600	3	\$10,542.00
XXM	TSX	600	1	\$7,446.00
NPRF	TSX	600	2	\$11,443.00
BNKL	TSX	600	1	\$11,562.00
PVS.PR.I	TSX	600	3	\$14,190.00
ZLU	TSX	600	4	\$27,956.00
ESGA	TSX	600	1	\$18,732.00
XUH	TSX	600	1	\$21,846.00
QDX	TSX	600	3	\$61,765.00
TGED	TSX	600	3	\$11,379.00
VRIF	TSX	600	1	\$13,746.00
FEQT	NEO	600	1	\$6,168.00
RCH	TSX	600	6	\$25,230.00
QCB	NEO	600	6	\$53,292.00
GWO.PR.Q	TSX	600	4	\$11,334.00
VI	TSX	600	4	\$20,311.00
ICAE	TSX	600	1	\$11,202.00
XCG	TSX	600	2	\$25,557.00
XTLH	TSX	600	4	\$21,410.00
ZUH	TSX	600	3	\$40,544.00
CM.PR.S	TSX	600	3	\$12,292.00
TQGM	TSX	600	2	\$9,120.00
TD.PF.M	TSX	600	5	\$14,358.00
TD.PF.B	TSX	600	4	\$10,659.00
WSRD	TSX	600	1	\$15,534.00
AIM.PR.C	TSX	600	2	\$11,760.00
NFG	Venture	600	6	\$3,561.00
BIP.PR.B	TSX	600	4	\$12,763.00
EGIF	TSX	600	2	\$12,062.00
ODD	Venture	500	1	\$120.00
AX.PR.I	TSX	500	4	\$8,867.00
BPO.PR.P	TSX	500	4	\$4,996.00
SBC.PR.A	TSX	500	2	\$4,760.00
ZCON	TSX	500	2	\$15,437.00
ASG	Venture	500	1	\$127.50
XHB	TSX	500	3	\$9,109.00
ASEP	CNSX	500	1	\$117.50
HYI	TSX	500	2	\$3,741.00
DWS	Venture	500	1	\$230.00
AVCN	TSX	500	1	\$175.00
AUEN	Venture	500	1	\$62.50
AGF.B	TSX	500	5	\$3,914.00
ZAC	Venture	500	1	\$125.00
QST	Venture	500	1	\$400.00
SPA	Venture	500	1	\$87.50
FFH.PR.G	TSX	500	4	\$7,164.00
EDGF	TSX	500	3	\$4,650.00
TA.PR.J	TSX	500	1	\$10,000.00
POM	TSX	500	1	\$1,405.00
SXTY	CNSX	500	1	\$52.50
TRP.PR.H	TSX	500	4	\$6,507.00
CCOM	TSX	500	2	\$10,023.00
XEM	TSX	500	3	\$14,406.00
BN.PF.C	TSX	500	3	\$8,635.00
JZR	Venture	500	1	\$200.00
ARK	Venture	500	1	\$125.00
RXE.U	TSX	500	1	\$8,315.00

ZZZD	TSX	500	1	\$13,700.00
TGGL	CNSX	500	1	\$445.00
ZRR	TSX	500	2	\$6,956.00
QMC	Venture	500	1	\$77.50
TNX	TSX	500	1	\$265.00
VRE	TSX	500	4	\$14,479.00
ICPB	TSX	500	2	\$4,568.00
BCBN	NEO	500	1	\$280.00
DII.B	TSX	500	1	\$2,900.00
CYBR	TSX	500	3	\$17,739.00
OML	Venture	500	1	\$255.00
CM.PR.T	TSX	500	3	\$11,476.00
DRT	TSX	500	1	\$215.00
FTS.PR.J	TSX	500	3	\$9,234.00
GAL	Venture	500	1	\$127.50
BPO.PR.E	TSX	500	3	\$5,948.00
POW.PR.C	TSX	500	4	\$10,796.00
TRVI	TSX	500	2	\$9,818.00
OTC	Venture	500	1	\$160.00
ENB.PR.V	TSX	500	3	\$10,325.00
BMET	Venture	500	1	\$85.00
STER	Venture	500	1	\$75.00
YGR	TSX	500	1	\$910.00
ZDH	TSX	500	4	\$11,983.00
CBR	Venture	500	1	\$62.50
VXM	TSX	500	3	\$13,931.00
GAMA	CNSX	500	1	\$82.50
HURA	TSX	500	5	\$12,695.00
BBD.PR.B	TSX	500	4	\$8,240.00
SNG	Venture	500	1	\$57.50
RY.PR.Z	TSX	500	3	\$8,899.00
PVS.PR.J	TSX	500	5	\$11,130.00
DXT	TSX	500	5	\$2,901.00
BOIL	CNSX	500	1	\$340.00
XMC	TSX	500	3	\$13,326.00
MMA	Venture	500	1	\$150.00
EAM	Venture	500	1	\$50.00
RIV	CNSX	500	1	\$55.00
PVS.PR.H	TSX	500	4	\$11,625.00
ENB.PF.A	TSX	500	2	\$7,577.00
BNXA	Venture	500	1	\$405.00
GAU	TSX	500	1	\$410.00
CDB	Venture	500	1	\$200.00
MAPS	Venture	500	1	\$152.50
GXS	Venture	500	1	\$145.00
ZCH	TSX	500	5	\$7,142.00
FDY	TSX	500	1	\$355.00
DXF	TSX	500	1	\$15,185.00
USCL	TSX	500	1	\$9,945.00
WXM	TSX	500	5	\$11,852.00
TORQ	Venture	500	1	\$210.00
MPY	TSX	500	1	\$4,495.00
EBNK	TSX	500	3	\$4,808.00
IDIV.B	TSX	500	5	\$5,812.00
RECO.WT.A	Venture	500	1	\$117.50
GWO.PR.T	TSX	500	4	\$9,606.00
BBTV	TSX	500	1	\$152.50
BCE.PR.M	TSX	500	5	\$7,429.00
XHU	TSX	500	2	\$14,193.00
SONA	CNSX	500	1	\$115.00
SFTC	TSX	427	5	\$6,496.94
BYD	TSX	408	5	\$98,564.00

FCUD	TSX	400	1	\$12,076.00
COST	NEO	400	2	\$10,316.00
ENB.PR.H	TSX	400	3	\$6,910.00
FGRO	NEO	400	1	\$4,456.00
HMMJ	TSX	400	2	\$3,769.00
DXO	TSX	400	3	\$7,380.00
CGL.C	TSX	400	3	\$8,712.00
PWF.PR.F	TSX	400	2	\$7,528.00
VVL	TSX	400	3	\$17,138.00
QUIG	TSX	400	4	\$33,368.00
TD.PF.E	TSX	400	2	\$7,368.00
BPO.PR.N	TSX	400	2	\$3,896.00
DXW	TSX	400	3	\$8,366.00
MRG.UN	TSX	400	1	\$6,340.00
QQCC	TSX	400	2	\$4,266.00
MFC.PR.P	TSX	400	4	\$6,712.00
TRP.PR.A	TSX	400	2	\$5,312.00
VE	TSX	400	3	\$12,479.00
WN.PR.C	TSX	400	2	\$7,740.00
PWF.PR.L	TSX	400	3	\$7,330.00
CM.PR.P	TSX	400	3	\$6,692.50
CPX.PR.K	TSX	400	2	\$9,192.00
SRII	NEO	400	1	\$7,572.00
ENS.PR.A	TSX	400	4	\$3,961.00
ETHQ	TSX	400	2	\$3,559.00
PHE.B	TSX	400	1	\$13,152.00
DIS	NEO	400	3	\$4,072.00
FCIQ	TSX	400	4	\$13,107.00
RCI.A	TSX	400	4	\$22,047.00
BN.PF.E	TSX	400	3	\$5,852.00
ZEO	TSX	400	3	\$25,375.00
BN.PR.N	TSX	400	2	\$6,818.00
MFC.PR.N	TSX	400	2	\$6,650.00
ENB.PF.C	TSX	400	4	\$5,924.00
FINN	NEO	400	2	\$4,202.00
GWO.PR.P	TSX	400	4	\$7,810.00
ENB.PR.J	TSX	400	4	\$6,499.00
XUU.U	TSX	400	1	\$12,976.00
BMO.PR.T	TSX	400	2	\$6,852.00
CGO	TSX	400	4	\$19,335.00
QUB	TSX	400	4	\$31,864.00
PID	TSX	400	1	\$8,176.00
BEP.PR.M	TSX	400	2	\$7,692.00
BNRE	TSX	400	4	\$17,739.00
DS	TSX	400	4	\$2,542.00
LNF	TSX	400	4	\$7,460.00
ADW.A	TSX	400	1	\$1,680.00
MPCT.UN	TSX	400	4	\$3,761.00
XSUS	TSX	363	2	\$11,403.83
XESG	TSX	337	2	\$8,111.33
FSV	TSX	311	4	\$61,791.07
IFC.PR.F	TSX	300	2	\$5,928.00
FCID	TSX	300	1	\$6,999.00
MRT.UN	TSX	300	3	\$1,667.00
MUX	TSX	300	2	\$2,768.00
ALV	Venture	300	3	\$3,153.00
RCDB	NEO	300	2	\$5,802.00
ZPH	TSX	300	3	\$4,439.00
XMD	TSX	300	1	\$9,171.00
JET.B	NEO	300	3	\$345.00
TRZ	TSX	300	3	\$1,365.00
CNL	Venture	300	1	\$1,797.00

REM	NEO	300	2	\$4,212.00
HHL.B	TSX	300	1	\$2,610.00
CVD	TSX	300	1	\$4,917.00
POW.PR.D	TSX	300	2	\$5,467.00
XEMC	TSX	300	1	\$12,255.00
BCE.PR.T	TSX	300	1	\$5,310.00
PVT	Venture	300	3	\$639.00
PWF.PR.K	TSX	300	2	\$5,353.00
ZUT	TSX	300	2	\$6,371.00
ENB.PF.E	TSX	300	2	\$4,248.00
IFOS	Venture	300	2	\$432.00
MKC	TSX	300	1	\$8,712.00
PPL.PR.S	TSX	300	2	\$6,300.00
L.PR.B	TSX	300	2	\$6,304.00
GWO.PR.G	TSX	300	3	\$5,736.00
QXM	TSX	300	2	\$7,843.00
PWF.PR.H	TSX	300	2	\$6,203.00
MNT	TSX	300	2	\$7,890.00
QEF	NEO	300	1	\$10,335.00
IGAF	TSX	300	1	\$3,618.00
BPO.PR.G	TSX	300	2	\$4,320.00
TXP	TSX	300	1	\$384.00
IFC.PR.A	TSX	300	2	\$5,003.00
BMO.PR.Y	TSX	300	2	\$5,385.00
XIN	TSX	300	1	\$9,306.00
RBOT	TSX	300	2	\$7,431.00
ESGB	TSX	300	3	\$7,733.00
CROP	TSX	300	2	\$5,238.00
LCFS	TSX	300	1	\$2,484.00
CESG	NEO	300	2	\$8,722.00
BPO.PR.R	TSX	300	2	\$3,173.00
BMO.PR.F	TSX	300	2	\$7,164.00
ELF.PR.H	TSX	300	2	\$6,072.00
SLF.PR.D	TSX	300	2	\$5,181.00
FBAL	NEO	300	1	\$3,111.00
BCE.PR.B	TSX	300	3	\$5,436.00
CMAG	TSX	300	2	\$7,448.00
TPX.B	TSX	300	1	\$25,212.00
XUSR	TSX	300	1	\$18,426.00
WRN	TSX	300	3	\$582.00
CIBR	TSX	300	2	\$10,386.00
NA.PR.S	TSX	300	2	\$5,413.00
EQL	TSX	300	3	\$9,093.00
HIX	TSX	300	1	\$9,057.00
NA.PR.G	TSX	300	2	\$6,565.00
CU.PR.G	TSX	300	3	\$4,940.00
POW.PR.B	TSX	300	2	\$5,796.00
CRDL	TSX	300	2	\$377.00
TKN	TSX	300	1	\$3,156.00
AND	TSX	210	3	\$8,865.90
BCE.PR.C	TSX	200	2	\$3,438.00
MID.UN	TSX	200	1	\$1,350.00
XMA	TSX	200	1	\$3,520.00
BXF	TSX	200	1	\$1,934.00
HUM	TSX	200	2	\$4,804.00
EDGE	TSX	200	1	\$6,004.00
GEQT	TSX	200	2	\$9,377.00
CIF	TSX	200	2	\$7,310.00
ERE.UN	TSX	200	2	\$507.00
USCC	TSX	200	2	\$3,421.00
CIU.PR.C	TSX	200	1	\$2,570.00
CWO	NEO	200	2	\$6,481.00

ZUD	TSX	200	1	\$5,206.00
POW.PR.G	TSX	200	1	\$4,058.00
FTS.PR.M	TSX	200	2	\$3,320.00
BTCQ.U	TSX	200	1	\$854.00
FC	TSX	200	2	\$2,158.00
SALT	Venture	200	2	\$258.00
SHLE	TSX	200	2	\$886.00
HGR	TSX	200	2	\$1,214.00
PFLS	TSX	200	2	\$3,042.00
GWO.PR.H	TSX	200	1	\$3,566.00
NFLX	NEO	200	2	\$3,240.00
FFH.PR.F	TSX	200	2	\$3,340.00
XEU	TSX	200	2	\$5,281.00
BN.PR.Z	TSX	200	1	\$3,662.00
ETHI	TSX	200	2	\$8,516.00
COPP	TSX	200	1	\$5,422.00
EMX	Venture	200	1	\$460.00
BPO.PR.C	TSX	200	1	\$3,236.00
BRVO	Venture	200	2	\$920.00
MESH	TSX	200	2	\$1,257.00
OYL	Venture	200	1	\$210.00
ESGE	TSX	200	2	\$6,054.00
ZPAY	TSX	200	2	\$5,986.00
FFH.PR.H	TSX	200	1	\$3,400.00
FCUV	TSX	200	2	\$2,835.00
ENB.PF.V	TSX	200	1	\$4,010.00
CBH	TSX	200	1	\$3,348.00
STPL	TSX	200	1	\$4,688.00
ALA.PR.E	TSX	200	1	\$4,244.00
MFC.PR.Q	TSX	200	1	\$4,074.00
FFH.PR.E	TSX	200	1	\$2,818.00
GWO.PR.M	TSX	200	2	\$4,305.00
MFC.PR.J	TSX	200	1	\$4,140.00
BPO.PR.I	TSX	200	1	\$2,740.00
BRF.PR.F	TSX	200	1	\$3,272.00
IFC.PR.C	TSX	200	2	\$3,534.00
QCN	TSX	200	2	\$24,240.00
HSUV.U	TSX	200	2	\$21,146.00
FTS.PR.I	TSX	200	1	\$3,068.00
BBD.PR.D	TSX	200	1	\$4,016.00
TGRE	TSX	200	2	\$2,606.00
PMIF.U	TSX	200	1	\$3,760.00
PWF.PR.P	TSX	200	1	\$2,440.00
RCD	TSX	200	1	\$4,708.00
ODV	Venture	200	2	\$948.00
NPI.PR.A	TSX	200	1	\$2,984.00
CNX	Venture	200	2	\$449.00
HYDR	TSX	200	1	\$2,222.00
PTM	TSX	200	2	\$330.00
BESG	TSX	200	2	\$3,033.00
MFC.PR.B	TSX	200	1	\$3,542.00
HDGE	TSX	200	1	\$4,592.00
TCL.B	TSX	200	2	\$2,548.00
PRN	TSX	200	2	\$2,372.00
BN.PR.R	TSX	200	2	\$2,660.00
CYBR.B	TSX	200	1	\$8,104.00
BCE.PR.Z	TSX	200	1	\$3,544.00
HOM.U	TSX	200	2	\$2,500.00
XXM.B	TSX	200	1	\$3,614.00
NUBF	TSX	200	1	\$4,122.00
SLF.PR.J	TSX	200	1	\$3,126.00

SII	TSX	200	2	\$8,722.00
AMX	Venture	200	1	\$260.00
ZEQ	TSX	200	1	\$5,516.00
PPL.PR.E	TSX	200	2	\$3,440.00
MDIV	TSX	200	1	\$2,620.00
TRP.PR.E	TSX	200	1	\$2,870.00
XGI	TSX	200	2	\$8,687.00
PHW	TSX	200	1	\$3,618.00
ENB.PR.B	TSX	200	1	\$3,150.00
EMA.PR.H	TSX	200	1	\$4,160.00
CTC	TSX	110	1	\$31,350.00
CGY	TSX	107	2	\$5,585.12
FFH	TSX	101	2	\$113,184.67
BPO.PR.A	TSX	100	1	\$1,110.00
AMD	NEO	100	1	\$2,053.00
SXP	TSX	100	1	\$449.00
CWB.PR.B	TSX	100	1	\$1,730.00
VXM.B	TSX	100	1	\$2,589.00
BCE.PR.E	TSX	100	1	\$1,795.00
DQI	TSX	100	1	\$2,810.00
CSW.A	TSX	100	1	\$1,504.00
FCSW	NEO	100	1	\$3,506.00
NRGI	NEO	100	1	\$2,121.00
HARB	TSX	100	1	\$977.00
ZMT	TSX	100	1	\$5,390.00
MULC	TSX	100	1	\$4,096.00
GWO.PR.Y	TSX	100	1	\$1,689.00
CCS.PR.C	TSX	100	1	\$1,907.00
XAW.U	TSX	100	1	\$2,550.00
MFC.PR.I	TSX	100	1	\$2,105.00
TECI	TSX	100	1	\$653.00
NVDA	NEO	100	1	\$4,042.00
VISA	NEO	100	1	\$2,302.00
PRV.UN	TSX	100	1	\$513.00
PFE	NEO	100	1	\$1,735.00
PWI	TSX	100	1	\$602.00
BN.PF.A	TSX	100	1	\$1,991.00
RIIN	TSX	100	1	\$1,810.00
RSI	TSX	100	1	\$557.00
XMM	TSX	100	1	\$2,632.00
RS	TSX	100	1	\$1,415.00
DGRC	TSX	100	1	\$3,455.00
HSL	TSX	100	1	\$889.00
WJX	TSX	100	1	\$2,752.00
ZGRO	TSX	100	1	\$3,677.00
ENB.PR.Y	TSX	100	1	\$1,462.00
BIP.PR.E	TSX	100	1	\$2,020.00
PIC.A	TSX	100	1	\$466.00
WPRT	TSX	100	1	\$1,015.00
FCCD	TSX	100	1	\$2,636.00
IFC.PR.K	TSX	100	1	\$1,930.00
TLV	TSX	100	1	\$2,741.00
NB	TSX	100	1	\$530.00
BCE.PR.H	TSX	100	1	\$1,796.00
FCCQ	TSX	100	1	\$2,987.00
QQJR.F	TSX	100	1	\$1,537.00
QTIP	NEO	100	1	\$8,511.00
CU.PR.H	TSX	100	1	\$1,906.00
NXTG	TSX	100	1	\$876.00
CARS	TSX	100	1	\$2,617.00
NET.UN	Venture	100	1	\$500.00

NNRG.U	NEO	100	1	\$3,566.00
ENB.PR.C	TSX	100	1	\$2,459.00
HFT	TSX	100	1	\$1,446.00
ENB.PR.D	TSX	100	1	\$1,614.00
FEBB.F	TSX	100	1	\$3,741.00
MFC.PR.L	TSX	100	1	\$1,740.00
HFIN	TSX	100	1	\$1,327.00
HTA.B	TSX	100	1	\$1,487.00
XMU	TSX	100	1	\$6,757.00
XDU.U	TSX	100	1	\$1,952.00
PWF.PR.E	TSX	100	1	\$1,965.00
CMGG	TSX	100	1	\$1,987.00
CF.PR.C	TSX	100	1	\$1,760.00
ENB.PF.G	TSX	100	1	\$1,399.00
BND	TSX	100	1	\$1,674.00
SRIC	NEO	100	1	\$1,807.00
ZEF	TSX	100	1	\$1,170.00
CGG	TSX	100	1	\$473.00
EPRX	TSX	100	1	\$735.00
CGLO	TSX	100	1	\$2,431.00
QCLN	TSX	100	1	\$1,999.00
PWF.PR.Q	TSX	100	1	\$1,469.00
FHQ.F	TSX	100	1	\$3,911.00
RGQQ	TSX	100	1	\$1,909.00
HND	TSX	100	1	\$5,231.00
DIVS	TSX	100	1	\$1,378.00
NA.PR.W	TSX	100	1	\$1,660.00
LEAD	TSX	100	1	\$1,533.00
TKN.U	TSX	100	1	\$781.00
HRX	TSX	100	1	\$1,551.00
ORA	TSX	100	1	\$852.00
ENB.PR.A	TSX	100	1	\$2,080.00
POW.PR.A	TSX	100	1	\$2,077.00
FLJA	NEO	100	1	\$2,251.00
MTAV	TSX	100	1	\$2,012.00
HCLN	TSX	100	1	\$1,031.00
BRF.PR.B	TSX	100	1	\$1,652.00
RCK	Venture	100	1	\$197.00
MOGO	TSX	100	1	\$246.00
NSCB	TSX	100	1	\$2,121.00
AZ	Venture	100	1	\$322.00
HGY	TSX	100	1	\$938.00
ZWA	TSX	100	1	\$2,407.00
RIDH	TSX	100	1	\$2,474.00
WILD	TSX	100	1	\$167.00
PZW	TSX	100	1	\$3,011.00
HBLK	TSX	100	1	\$1,055.00
IQD	TSX	100	1	\$3,032.00
SLF.PR.C	TSX	100	1	\$1,726.00
LB.PR.H	TSX	100	1	\$1,641.00
ELO	TSX	100	1	\$310.00
RY.PR.O	TSX	100	1	\$2,081.00
BPF.UN	TSX	100	1	\$1,620.00
TECK.A	TSX	100	1	\$5,247.00
HUG	TSX	100	1	\$1,510.00
NREA	TSX	100	1	\$1,874.00
BRK	NEO	100	1	\$2,710.00
ZIN	TSX	100	1	\$3,571.00
CINF	TSX	100	1	\$2,330.00
VA	TSX	100	1	\$3,408.00
ARR	TSX	100	1	\$900.00
BN.PR.X	TSX	100	1	\$1,411.00

XFI	TSX	100	1	\$2,318.00
FHI	TSX	100	1	\$1,152.00
CM.PR.Y	TSX	100	1	\$2,394.00
ETHR.U	TSX	100	1	\$723.00
ENB.PF.K	TSX	100	1	\$2,041.00
CU.PR.F	TSX	100	1	\$1,644.00
ZINT	TSX	100	1	\$2,979.00
HCA	TSX	100	1	\$1,963.00
CVE.PR.E	TSX	100	1	\$1,900.00
HXEM	TSX	100	1	\$3,131.00
FCGC	NEO	100	1	\$991.00
GDV.PR.A	TSX	100	1	\$943.00
NALT	TSX	100	1	\$2,376.00
ZID	TSX	100	1	\$3,919.00
XVLU	TSX	100	1	\$2,359.00
ZWQT	TSX	100	1	\$1,516.00
ZEAT	TSX	100	1	\$2,737.00
TRVL	TSX	100	1	\$2,157.00
BBUC	TSX	14	1	\$356.44
MTY	TSX	8	1	\$513.68