

Trading Activity for August 24th, 2023

Volume
36,585,551.00

Trades
78,251.00

Value
\$410,214,682.69

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
REVO	Venture	1,009,000	35	\$33,525.00
BTE	TSX	854,800	1,409	\$4,477,694.00
ATH	TSX	654,500	656	\$2,379,797.00
AR	TSX	524,000	153	\$340,435.00
TCF	CNSX	522,000	43	\$158,197.50
WEED	TSX	445,000	147	\$238,245.00
FCU	TSX	411,500	88	\$299,617.50
BITF	TSX	395,500	491	\$679,106.00
MOZ	TSX	352,500	112	\$273,905.00
VSBY	CNSX	328,000	35	\$24,185.00
SNM	Venture	322,000	26	\$16,100.00
RHC	Venture	313,000	78	\$99,085.00
HUT	TSX	288,400	1,235	\$896,886.00
DML	TSX	271,900	563	\$516,748.00
BTCC.B	TSX	257,100	178	\$1,314,192.50
CVE	TSX	256,039	1,479	\$6,473,646.69
FF	TSX	245,500	25	\$36,235.00
NILI	Venture	235,500	162	\$155,950.00
ALLI	NEO	232,850	36	\$291,593.50
XEG	TSX	231,500	282	\$3,738,740.00
SU	TSX	227,015	1,980	\$10,044,421.80
BTO	TSX	225,823	838	\$955,257.33
GXU	Venture	220,500	40	\$26,555.00
MNTR	Venture	219,000	9	\$7,345.00
XIU	TSX	214,800	253	\$6,473,400.50
NXE	TSX	212,457	572	\$1,485,400.99
LUR	CNSX	208,500	12	\$37,717.50
CMG	TSX	203,600	37	\$1,703,885.00
BAY	Venture	198,500	32	\$43,072.50
CEU	TSX	192,900	646	\$688,412.50
ABX	TSX	192,784	1,485	\$4,171,122.04
FDR	Venture	182,000	75	\$99,275.00
CPG	TSX	175,000	575	\$1,905,091.50
MFC	TSX	170,783	944	\$4,150,175.55
PDM	Venture	170,000	15	\$13,080.00
TLO	TSX	169,000	71	\$47,537.50
CCHW	NEO	168,500	55	\$95,785.00
NINE	CNSX	168,000	21	\$18,210.00
T	TSX	166,415	909	\$3,857,973.25
WNDR	TSX	166,000	12	\$25,757.50
FL	Venture	164,000	34	\$209,999.00
FUU	Venture	159,500	40	\$62,442.50
TECT	Venture	157,500	23	\$17,182.50
HOD	TSX	155,400	51	\$1,411,663.00
ACB	TSX	151,500	63	\$96,357.50
TVE	TSX	151,011	483	\$508,745.57

PEI	Venture	149,500	9	\$15,900.00
TD	TSX	148,255	1,328	\$12,092,920.65
K	TSX	147,700	470	\$984,098.50
STND	Venture	144,000	18	\$6,080.00
ZSP	TSX	143,200	326	\$9,426,980.50
ZEB	TSX	142,000	366	\$4,636,915.00
NUMI	TSX	140,000	44	\$25,982.50
CYBE	Venture	135,500	25	\$25,980.00
LIO	Venture	135,500	70	\$127,085.00
AICO	CNSX	135,500	94	\$119,250.00
ROOF	Venture	135,500	10	\$20,835.00
POR	Venture	135,000	13	\$10,415.00
WM	TSX	131,500	63	\$16,967.50
CUB	TSX	131,000	16	\$4,750.00
CXB	TSX	127,310	198	\$196,177.90
DGO	Venture	125,000	6	\$3,750.00
THRM	Venture	124,000	5	\$4,930.00
DEC	Venture	121,500	22	\$27,110.00
ABRA	Venture	118,500	34	\$36,757.50
MCF	Venture	117,500	51	\$26,855.00
BARU	Venture	114,000	8	\$5,020.00
VUS	TSX	113,000	995	\$8,866,306.00
NGRB	NEO	112,500	54	\$79,835.00
CULT	CNSX	110,500	14	\$18,772.50
WEF	TSX	110,000	51	\$101,540.00
CCW	Venture	110,000	7	\$4,720.00
APGO	Venture	109,500	9	\$12,445.00
GTII	CNSX	106,500	36	\$984,756.00
VXTR	Venture	104,000	22	\$16,027.50
VSP	TSX	104,000	820	\$7,525,371.00
VUN	TSX	103,200	532	\$8,372,894.00
VLT	Venture	102,500	21	\$23,045.00
ZPR	TSX	100,900	215	\$868,613.50
BNS	TSX	100,459	895	\$6,279,948.35
KORE	Venture	100,000	9	\$6,655.00
ENB	TSX	98,958	824	\$4,604,810.26
MGA	TSX	96,500	33	\$25,690.00
BCE	TSX	94,634	820	\$5,281,853.34
GXE	TSX	93,000	20	\$73,975.00
CS	TSX	92,600	470	\$561,746.50
TAO	Venture	92,500	31	\$49,990.00
XWD	TSX	90,400	303	\$6,548,909.00
MMEN	CNSX	90,000	5	\$2,700.00
HPQ	Venture	90,000	19	\$31,512.50
FMC	Venture	89,000	9	\$7,960.00
BRG	Venture	89,000	11	\$3,600.00
AVL	TSX	88,500	19	\$11,820.00
TRP	TSX	88,403	814	\$4,227,726.96
ETHX.B	TSX	88,200	80	\$709,600.50
XUS	TSX	87,900	294	\$6,553,589.00
HQU	TSX	87,700	67	\$1,227,746.50
NXO	Venture	87,000	4	\$2,610.00
AFM	Venture	87,000	32	\$79,260.00
RY	TSX	86,641	812	\$10,594,475.54
XQQ	TSX	86,600	423	\$9,875,928.00
CM	TSX	86,572	787	\$4,674,125.88
SHOP	TSX	86,383	796	\$6,516,376.54
JRV	Venture	86,000	4	\$3,440.00
DMT	Venture	86,000	46	\$5,750.00
OGC	TSX	84,800	566	\$238,898.00
OCG	Venture	84,500	65	\$15,207.50

GMF	TSX	84,300	7	\$1,966,680.00
NHFI	Venture	81,000	4	\$4,455.00
TLRY	TSX	80,400	247	\$250,702.50
NPI	TSX	80,100	621	\$2,079,027.50
QNI	CNSX	80,000	3	\$4,000.00
LUXX	CNSX	80,000	5	\$800.00
AQN	TSX	79,229	476	\$792,216.71
VR	CNSX	79,000	9	\$3,260.00
API	CNSX	78,500	20	\$14,120.00
ROK	Venture	78,000	15	\$26,387.50
EOG	Venture	78,000	16	\$22,807.50
ZAG	TSX	77,900	75	\$1,026,735.50
AAZ	Venture	74,000	10	\$2,610.00
FREE	CNSX	73,000	2	\$2,190.00
SFD	TSX	72,500	33	\$11,457.50
TWR	Venture	72,500	6	\$7,490.00
DMGI	Venture	71,500	21	\$21,517.50
WELL	TSX	71,500	270	\$304,240.00
DLR.U	TSX	71,100	14	\$728,064.00
NVLH	CNSX	71,000	26	\$19,700.00
TCW	TSX	70,700	284	\$327,012.00
MAI	Venture	70,500	18	\$20,985.00
MAXX	CNSX	70,000	33	\$42,270.00
BB	TSX	68,700	498	\$416,819.50
DEFI	NEO	68,500	16	\$6,902.50
VEGA	CNSX	68,000	7	\$1,360.00
BRW	Venture	68,000	55	\$70,235.00
DMX	Venture	67,000	17	\$12,045.00
BHSC	CNSX	66,500	7	\$11,672.50
ATD	TSX	66,325	625	\$4,655,961.75
EQTY	Venture	65,000	11	\$7,932.50
PCLO	Venture	64,500	13	\$8,660.00
CNQ	TSX	64,256	597	\$5,262,817.60
POW	TSX	63,217	537	\$2,272,227.32
BIP.UN	TSX	62,699	498	\$2,705,258.51
RR	CNSX	62,000	53	\$15,850.00
NKG	Venture	61,000	13	\$23,770.00
FVI	TSX	60,600	417	\$250,488.00
ZWB	TSX	60,500	122	\$1,040,458.50
AAG	Venture	60,500	10	\$11,537.50
XCB	TSX	60,200	91	\$1,130,342.00
GUG	Venture	60,000	8	\$3,175.00
NOVA	CNSX	60,000	4	\$1,500.00
H	TSX	59,507	205	\$2,150,227.29
CMB	Venture	59,500	8	\$5,425.00
PNG	Venture	59,500	18	\$25,602.50
GLO	TSX	58,700	234	\$84,280.00
XRE	TSX	58,600	32	\$929,516.00
AEC	Venture	58,000	3	\$3,190.00
All	TSX	57,500	90	\$29,085.00
NUG	Venture	57,000	2	\$1,145.00
TM	Venture	56,500	12	\$11,545.00
HBM	TSX	55,600	377	\$359,415.50
VFV	TSX	54,700	294	\$5,839,871.00
PMIF	TSX	54,100	88	\$960,578.50
HHL	TSX	54,100	55	\$433,551.00
BRC	Venture	54,000	20	\$16,617.50
JUGR	Venture	54,000	14	\$9,972.50
BMO	TSX	53,859	479	\$6,093,488.64
ELMT	CNSX	52,000	25	\$6,802.50
IVN	TSX	51,112	483	\$603,807.26
CAT	CNSX	51,000	2	\$1,020.00

SX	CNSX	51,000	26	\$5,267.50
ESAU	CNSX	51,000	3	\$510.00
PAY	TSX	50,800	5	\$322,580.00
VERS	NEO	50,600	85	\$74,420.00
VAGN	CNSX	50,500	7	\$4,535.00
BN	TSX	50,107	483	\$2,211,656.34
MEG	TSX	49,682	418	\$1,144,232.98
CASH	TSX	49,400	136	\$2,478,761.50
CMC	Venture	49,000	8	\$1,715.00
ZWU	TSX	48,200	69	\$499,420.00
RML	Venture	48,000	21	\$20,487.50
MG	TSX	47,806	474	\$3,654,804.30
ZCS	TSX	47,600	40	\$617,445.00
FIE	TSX	47,400	47	\$307,793.00
BIR	TSX	47,100	278	\$367,481.00
CBIT	Venture	47,000	32	\$5,520.00
LFST	Venture	47,000	3	\$940.00
LME	Venture	46,500	17	\$19,820.00
NGMD	Venture	46,000	6	\$5,642.50
GIGA	Venture	46,000	11	\$9,117.50
OM	Venture	45,500	6	\$10,692.50
MDMA	CNSX	45,500	16	\$10,580.00
CSO	Venture	45,000	17	\$30,945.00
FM	TSX	44,639	422	\$1,500,554.22
SUU	Venture	44,500	17	\$25,135.00
RCI.B	TSX	44,188	426	\$2,367,166.44
CDPR	CNSX	44,000	5	\$4,520.00
CP	TSX	43,674	428	\$4,656,407.14
GSVR	Venture	43,500	13	\$14,090.00
NGD	TSX	43,400	157	\$60,110.50
WCP	TSX	43,000	227	\$460,594.00
VAB	TSX	42,500	117	\$930,920.00
FR	TSX	42,300	266	\$347,652.00
LEV	TSX	42,200	185	\$115,764.50
PLTH	CNSX	42,000	30	\$27,485.00
CNR	TSX	41,758	412	\$6,363,057.96
AEM	TSX	41,722	390	\$2,704,785.72
LGN	Venture	41,100	91	\$42,799.00
VLI	Venture	41,000	4	\$3,450.00
CCO	TSX	40,615	399	\$1,980,604.45
BTC	CNSX	40,000	1	\$1,400.00
AMB	CNSX	40,000	12	\$22,780.00
NDVA	Venture	40,000	5	\$1,030.00
AC	TSX	39,900	361	\$895,901.50
NGT	TSX	39,200	389	\$2,076,539.50
CSAV	TSX	39,100	53	\$1,963,295.50
ZQQ	TSX	39,100	162	\$4,127,004.00
WLLW	TSX	39,000	4	\$3,035.00
HPR	TSX	38,500	37	\$276,300.00
XEF	TSX	38,457	158	\$1,265,202.37
CJ	TSX	38,400	148	\$264,625.50
DFN	TSX	38,000	133	\$190,892.00
TRAC	CNSX	38,000	15	\$13,112.50
ERTH	CNSX	38,000	5	\$3,040.00
HND	TSX	37,600	86	\$2,033,287.00
LUCA	Venture	37,500	15	\$11,982.50
SUP	Venture	37,500	10	\$16,992.50
LAM	TSX	37,500	10	\$21,025.00
CARE	TSX	37,300	225	\$190,301.00
LUN	TSX	37,000	325	\$369,807.50
SIL	TSX	36,900	331	\$245,638.00

ARX	TSX	36,370	284	\$711,893.10
FINN	NEO	36,200	32	\$396,727.00
AGX	Venture	36,000	12	\$7,917.50
XIC	TSX	35,900	100	\$1,135,213.50
LIS	Venture	35,000	30	\$14,332.50
ANRG	TSX	35,000	26	\$11,537.50
LMR	Venture	35,000	4	\$700.00
DKL	Venture	35,000	8	\$4,465.00
PTU	Venture	35,000	3	\$1,400.00
THX	Venture	34,500	9	\$11,035.00
LGD	TSX	34,500	27	\$12,157.50
DM	Venture	34,000	4	\$2,040.00
BIPC	TSX	33,814	287	\$1,757,968.14
CURA	CNSX	33,800	89	\$129,940.00
FE	CNSX	33,500	30	\$15,682.50
MNO	TSX	33,500	8	\$11,567.50
QUIS	Venture	33,500	11	\$11,082.50
XBB	TSX	33,400	98	\$895,902.50
HC	NEO	33,000	18	\$19,600.00
FLT	Venture	33,000	11	\$8,957.50
TOU	TSX	32,830	305	\$2,180,431.00
SLG	Venture	32,500	3	\$4,542.50
SURG	Venture	32,000	4	\$3,165.00
GWO	TSX	31,839	268	\$1,210,632.28
CIX	TSX	31,771	294	\$542,776.10
KTN	Venture	31,000	4	\$2,380.00
NRN	Venture	31,000	3	\$2,870.00
FVL	TSX	31,000	18	\$12,337.50
RGX	CNSX	31,000	6	\$3,100.00
RVV	CNSX	31,000	2	\$1,085.00
SCZ	Venture	30,500	11	\$7,175.00
WPM	TSX	30,486	296	\$1,754,375.52
U.UN	TSX	30,400	221	\$586,194.00
TRUL	CNSX	30,400	65	\$148,645.00
MN	Venture	30,000	4	\$2,610.00
GCOM	Venture	30,000	3	\$2,400.00
NEV	Venture	29,500	6	\$2,805.00
MMY	Venture	29,500	7	\$3,850.00
CLS	TSX	29,100	288	\$879,226.50
XGGB	NEO	29,000	6	\$524,028.00
SCY	TSX	29,000	1	\$1,015.00
SLF	TSX	28,738	273	\$1,854,864.12
CPD	TSX	28,600	66	\$292,860.50
TAL	TSX	28,500	11	\$21,865.00
AVCN	TSX	28,000	11	\$10,390.00
AIC	CNSX	28,000	3	\$3,360.00
OSIX	Venture	28,000	6	\$1,500.00
HQD	TSX	28,000	41	\$552,022.50
GOT	Venture	28,000	13	\$22,745.00
DCU	TSX	27,906	2	\$472,727.64
FIND	Venture	27,500	16	\$13,095.00
GDNP	Venture	27,500	16	\$2,760.00
PHRM	CNSX	27,500	6	\$3,490.00
BSK	Venture	27,000	3	\$1,995.00
BETR	CNSX	27,000	5	\$1,870.00
FT	TSX	27,000	3	\$1,120.00
ANON	CNSX	27,000	6	\$1,915.00
FNI	CNSX	27,000	4	\$6,135.00
EQX	TSX	26,900	201	\$180,591.00
NTR	TSX	26,721	263	\$2,203,757.24
ZUB	TSX	26,700	34	\$560,482.00

PAMA	TSX	26,556	243	\$1,200,723.00
HXD	TSX	26,400	14	\$191,401.00
ZFL	TSX	26,400	29	\$334,103.00
VSB	TSX	26,300	22	\$581,439.00
KRR	TSX	26,100	230	\$117,259.50
EMO	Venture	26,000	6	\$11,365.00
OSK	TSX	26,000	185	\$73,992.00
BBB	Venture	26,000	17	\$4,740.00
ZDV	TSX	26,000	24	\$483,006.50
SES	TSX	26,000	249	\$188,353.50
AOI	TSX	25,900	145	\$79,693.50
ELD	TSX	25,900	236	\$320,987.50
CJR.B	TSX	25,800	91	\$33,566.00
ECN	TSX	25,800	187	\$66,433.50
FTS	TSX	25,641	218	\$1,376,819.39
MYID	Venture	25,500	2	\$2,777.50
DSV	TSX	25,500	29	\$20,740.00
MRU	TSX	25,493	231	\$1,766,140.46
VGRO	TSX	25,400	32	\$768,648.50
PEY	TSX	25,100	120	\$300,355.00
PWM	Venture	25,000	8	\$10,102.50
DLTA	Venture	25,000	6	\$6,795.00
SVE	Venture	25,000	10	\$7,462.50
WWT	Venture	25,000	7	\$1,325.00
ORE	TSX	25,000	15	\$23,395.00
CHP.UN	TSX	24,922	154	\$327,242.42
WCN	TSX	24,550	243	\$4,565,263.00
SYH	Venture	24,500	5	\$9,115.00
LUC	TSX	24,500	5	\$9,910.00
LOU	Venture	24,000	11	\$14,520.00
DHB	Venture	24,000	6	\$360.00
GPM	Venture	24,000	2	\$1,440.00
SSV	Venture	24,000	10	\$4,517.50
GDM	Venture	24,000	2	\$2,040.00
DB	Venture	24,000	8	\$3,910.00
PAAS	TSX	23,600	163	\$511,035.00
CVV	Venture	23,500	8	\$9,440.00
XUS.U	TSX	23,500	166	\$1,304,086.00
TXP	TSX	23,200	39	\$26,603.00
QSR	TSX	23,127	210	\$2,152,868.65
TECK.B	TSX	23,118	219	\$1,254,925.74
VIPR	Venture	23,000	6	\$2,275.00
LG	Venture	23,000	3	\$1,610.00
GSHR	Venture	23,000	7	\$3,122.50
WML	Venture	23,000	9	\$7,542.50
VEQT	TSX	22,900	42	\$809,371.50
VRNO	CNSX	22,800	131	\$82,091.00
MSET	CNSX	22,600	26	\$14,792.00
EFN	TSX	22,509	206	\$463,325.98
MOX	Venture	22,500	10	\$11,995.00
HELI	Venture	22,500	2	\$3,237.50
MTB	Venture	22,000	6	\$2,692.50
OLA	TSX	22,000	172	\$140,172.00
EVNI	Venture	22,000	3	\$1,330.00
BHS	Venture	22,000	2	\$330.00
BIG	Venture	22,000	4	\$4,180.00
AYA	TSX	21,900	77	\$180,321.00
SVI	TSX	21,772	63	\$99,269.88
NA	TSX	21,676	211	\$2,162,478.26
SNC	TSX	21,664	190	\$924,541.00
DIR.UN	TSX	21,500	192	\$291,490.00
URM	CNSX	21,500	6	\$5,375.00

CL	CNSX	21,300	67	\$30,074.00
BWCG	Venture	21,000	5	\$5,255.00
DSM	Venture	21,000	3	\$1,335.00
PPL	TSX	20,731	190	\$849,585.33
GMG	Venture	20,700	37	\$26,041.00
AEP	Venture	20,600	18	\$25,758.00
HWX	TSX	20,559	183	\$140,902.15
NICU	Venture	20,500	9	\$12,375.00
VBAL	TSX	20,500	24	\$576,653.00
BTR	Venture	20,500	26	\$4,720.00
NVO	TSX	20,500	24	\$4,095.00
DLR	TSX	20,300	19	\$282,241.50
BEP.UN	TSX	20,056	170	\$715,242.76
OILS	CNSX	20,000	1	\$1,100.00
OCO	Venture	20,000	11	\$13,065.00
FG	Venture	20,000	1	\$700.00
DYA	TSX	20,000	1	\$4,100.00
STHZ	CNSX	20,000	3	\$800.00
FO	Venture	20,000	1	\$2,200.00
KLX	Venture	20,000	1	\$2,800.00
QYOU	Venture	20,000	3	\$1,800.00
WHE	Venture	20,000	1	\$1,000.00
CRR.UN	TSX	19,990	157	\$259,989.42
IMO	TSX	19,985	199	\$1,491,864.65
VIU	TSX	19,800	89	\$598,603.00
CF	TSX	19,800	99	\$169,292.50
TRI	TSX	19,608	189	\$3,362,093.32
SVA	TSX	19,500	10	\$14,470.00
XGD	TSX	19,200	29	\$325,178.50
EFR	TSX	19,100	172	\$178,035.00
ADK	Venture	19,000	4	\$9,290.00
RIO	Venture	19,000	7	\$4,105.00
IPT	Venture	19,000	5	\$4,540.00
ALA	TSX	18,932	170	\$490,521.24
BLDP	TSX	18,800	58	\$100,439.00
EIT.UN	TSX	18,700	80	\$239,108.50
XGB	TSX	18,650	19	\$344,821.00
AGI	TSX	18,602	111	\$307,749.58
CLF	TSX	18,600	35	\$306,326.50
BABY	TSX	18,500	31	\$8,307.50
VSOL	NEO	18,500	7	\$7,017.50
BBD.B	TSX	18,210	147	\$969,264.10
CIA	TSX	18,100	108	\$91,233.00
XTRA	TSX	18,000	7	\$13,015.00
QTWO	Venture	18,000	10	\$14,930.00
XAM	TSX	18,000	2	\$1,580.00
EGLX	TSX	18,000	11	\$11,150.00
ATX	Venture	18,000	15	\$16,130.00
EXRO	TSX	17,900	144	\$36,420.00
ENCC	TSX	17,900	26	\$194,879.00
GGD	TSX	17,700	79	\$26,216.00
GEI	TSX	17,504	129	\$343,052.84
PKK	CNSX	17,500	8	\$4,550.00
EPL	Venture	17,500	3	\$2,435.00
CAR.UN	TSX	17,353	162	\$832,143.28
CG	TSX	17,300	149	\$139,701.50
ERF	TSX	17,136	154	\$387,889.30
TWM	TSX	17,061	13	\$16,116.73
RGD	Venture	17,000	5	\$8,715.00
NAR	Venture	17,000	3	\$1,692.50
LONE	Venture	17,000	2	\$4,080.00
ALTA	Venture	17,000	4	\$2,740.00

IMG	TSX	17,000	117	\$53,567.00
SVM	TSX	16,900	136	\$59,683.00
MATR	TSX	16,800	167	\$324,464.50
GOLD	TSX	16,700	9	\$19,839.00
SSL	TSX	16,700	155	\$121,137.00
BITI	TSX	16,600	36	\$227,229.00
OR	TSX	16,600	154	\$306,397.50
ZLB	TSX	16,600	45	\$665,132.00
CRON	TSX	16,600	133	\$38,472.50
FNV	TSX	16,546	166	\$3,141,811.96
CGC	Venture	16,500	5	\$3,872.50
EMA	TSX	16,500	161	\$842,772.00
AUAU	Venture	16,500	4	\$2,722.50
CGX	TSX	16,300	100	\$131,547.00
LI	Venture	16,200	60	\$26,871.00
CBO	TSX	16,000	7	\$273,658.00
DAN	Venture	16,000	13	\$5,435.00
COOL	CNSX	16,000	8	\$6,890.00
APM	Venture	16,000	9	\$10,295.00
RVX	TSX	16,000	3	\$1,475.00
ROS	Venture	16,000	3	\$2,330.00
ASTL	TSX	15,900	159	\$152,259.00
HOT.UN	TSX	15,900	32	\$35,859.00
NVEI	TSX	15,800	158	\$353,415.00
XSP	TSX	15,600	40	\$727,405.00
CTS	TSX	15,600	60	\$39,108.00
CPAU	Venture	15,500	12	\$6,795.00
FPX	Venture	15,500	3	\$6,305.00
LAC	TSX	15,400	149	\$361,492.00
PFMN	TSX	15,400	59	\$208,520.50
TERM	TSX	15,400	14	\$139,108.00
FCGS	NEO	15,300	13	\$162,401.00
GLXY	TSX	15,200	118	\$73,742.00
NWH.UN	TSX	15,100	118	\$97,532.50
UGH	CNSX	15,000	2	\$525.00
SAE	Venture	15,000	3	\$890.00
PRIZ	CNSX	15,000	6	\$3,327.50
AMMP	CNSX	15,000	7	\$2,045.00
PBF	CNSX	15,000	4	\$675.00
BIGG	CNSX	15,000	3	\$4,032.50
AVN	Venture	15,000	11	\$8,570.00
XOP	CNSX	15,000	2	\$1,125.00
SSVR	Venture	15,000	15	\$6,852.50
GEM	Venture	15,000	1	\$750.00
SAP	TSX	14,895	140	\$422,449.00
AAV	TSX	14,600	128	\$130,445.00
DBM	TSX	14,600	145	\$113,997.00
ITE	TSX	14,500	2	\$2,900.00
NTAR	CNSX	14,500	6	\$5,140.00
SILV	Venture	14,500	2	\$1,450.00
DXP	TSX	14,400	17	\$265,266.00
DXT	TSX	14,392	9	\$84,053.28
OTEX	TSX	14,312	137	\$747,806.76
AX.UN	TSX	14,200	88	\$98,071.00
XSB	TSX	14,200	24	\$361,439.00
MAG	TSX	14,100	141	\$214,873.00
XIT	TSX	14,100	29	\$624,520.00
XBRA	CNSX	14,000	3	\$560.00
JJ	Venture	14,000	1	\$1,050.00
QBAT	CNSX	14,000	9	\$6,735.00
AISX	Venture	14,000	4	\$1,470.00

TRBA	Venture	14,000	15	\$5,333.75
MYCO	NEO	14,000	2	\$2,390.00
SPA	Venture	14,000	3	\$2,527.50
PXT	TSX	14,000	134	\$344,620.50
ABI	Venture	14,000	1	\$490.00
AWM	Venture	14,000	5	\$1,420.00
XLY	TSX	14,000	3	\$265.00
TSK	TSX	14,000	2	\$985.00
XFN	TSX	14,000	43	\$614,685.50
GMTN	TSX	14,000	3	\$1,477.50
VSC	TSX	13,900	9	\$313,693.00
FAP	TSX	13,700	15	\$35,086.00
TNT.UN	TSX	13,700	56	\$34,096.50
BK.PR.A	TSX	13,700	29	\$137,365.00
CSH.UN	TSX	13,664	102	\$142,330.18
HSD	TSX	13,600	20	\$349,993.00
CD	Venture	13,500	6	\$3,510.00
KIP	Venture	13,500	4	\$2,582.50
APN	Venture	13,500	6	\$1,545.00
ARU	Venture	13,500	9	\$4,710.00
M	CNSX	13,500	8	\$2,330.00
ERKA	CNSX	13,500	16	\$13,383.00
ION	Venture	13,500	4	\$2,680.00
VGG	TSX	13,400	53	\$997,290.00
ATZ	TSX	13,400	131	\$332,953.00
HNU	TSX	13,400	30	\$171,984.50
XUT	TSX	13,400	15	\$351,704.00
VRTX	CNSX	13,400	19	\$18,500.00
PSA	TSX	13,400	58	\$672,607.50
SPLT	TSX	13,400	15	\$135,281.00
VET	TSX	13,200	132	\$244,205.50
X	TSX	13,117	124	\$384,834.77
CLG	TSX	13,100	17	\$214,297.50
ENDR	Venture	13,000	3	\$975.00
GEMS	CNSX	13,000	2	\$520.00
MARV	Venture	13,000	2	\$455.00
LABS	TSX	13,000	1	\$1,040.00
DYG	Venture	13,000	7	\$3,467.50
SEI	Venture	13,000	10	\$4,170.00
LIT	Venture	13,000	2	\$2,795.00
YFI	Venture	13,000	4	\$650.00
FSY	TSX	13,000	12	\$5,177.50
VO	Venture	13,000	1	\$780.00
L	TSX	12,950	128	\$1,492,900.00
HUV	TSX	12,900	43	\$226,134.00
RBA	TSX	12,893	129	\$1,017,688.42
FCGB	TSX	12,600	42	\$270,415.00
KEY	TSX	12,595	107	\$414,883.55
ZFS	TSX	12,500	4	\$164,209.00
SOMA	Venture	12,500	4	\$7,635.00
PMZ.UN	TSX	12,500	124	\$164,153.00
MAW	TSX	12,500	9	\$2,250.00
BCBN	NEO	12,500	7	\$6,185.00
ESI	TSX	12,500	113	\$35,187.00
SCYB	CNSX	12,000	3	\$840.00
MBLM	CNSX	12,000	2	\$215.00
ULTH	CNSX	12,000	3	\$2,160.00
FOBI	Venture	12,000	3	\$2,520.00
NAM	Venture	12,000	2	\$565.00
LAB	Venture	12,000	3	\$2,400.00
SCAN	Venture	12,000	1	\$2,700.00

LITH	Venture	12,000	5	\$8,755.00
AWLI	CNSX	12,000	4	\$1,990.00
SVB	TSX	12,000	2	\$1,055.00
AMY	Venture	12,000	13	\$5,132.50
BK	TSX	11,900	80	\$152,798.00
BTB.UN	TSX	11,700	12	\$39,022.00
LUG	TSX	11,667	110	\$188,702.03
REI.UN	TSX	11,603	93	\$224,229.40
CR	TSX	11,600	87	\$70,290.00
MHUB	Venture	11,500	6	\$4,377.50
CET	TSX	11,500	6	\$10,120.00
XEQT	TSX	11,500	33	\$301,995.50
AMK	Venture	11,500	3	\$1,450.00
FFNT	CNSX	11,500	8	\$1,490.00
ZCM	TSX	11,400	8	\$162,410.00
NFI	TSX	11,400	93	\$132,294.00
CCL.B	TSX	11,222	108	\$674,658.52
WFG	TSX	11,162	111	\$1,153,435.34
STN	TSX	11,152	112	\$1,005,388.88
EU	Venture	11,100	46	\$37,729.50
JOY	TSX	11,100	95	\$58,111.00
KMP.UN	TSX	11,042	107	\$197,506.52
LVX	Venture	11,000	3	\$330.00
SIA	TSX	11,000	91	\$128,266.00
NARA	CNSX	11,000	2	\$440.00
ARTO	CNSX	11,000	2	\$385.00
AVNT	TSX	11,000	5	\$1,980.00
NICN	Venture	11,000	3	\$665.00
LUCK	Venture	11,000	2	\$275.00
USCL	TSX	11,000	17	\$221,974.00
HBB	TSX	11,000	35	\$489,330.00
ELEM	CNSX	11,000	2	\$275.00
HSU	TSX	10,900	8	\$173,573.00
MUB	TSX	10,900	28	\$194,273.00
BTCQ	TSX	10,800	15	\$62,377.00
RECO	Venture	10,700	24	\$14,622.00
DPM	TSX	10,642	102	\$93,383.50
RPF	TSX	10,600	30	\$181,174.00
CU	TSX	10,600	106	\$341,402.00
MMG	Venture	10,500	3	\$3,877.50
EGT	Venture	10,500	9	\$1,237.50
ELBM	Venture	10,500	19	\$10,020.00
GRN	TSX	10,500	11	\$2,260.00
OYL	Venture	10,500	9	\$9,980.00
HAN	Venture	10,500	5	\$2,590.00
JUBA	CNSX	10,500	2	\$1,995.00
RDS	Venture	10,500	2	\$1,570.00
EDV	TSX	10,400	72	\$301,503.00
PIPE	TSX	10,400	28	\$22,444.50
NG	TSX	10,300	38	\$57,567.50
CFP	TSX	10,137	97	\$196,283.84
BULL	CNSX	10,000	1	\$450.00
HPM	Venture	10,000	2	\$665.00
SNA	CNSX	10,000	1	\$250.00
BTCW	Venture	10,000	2	\$440.00
AETH	CNSX	10,000	1	\$500.00
HSTR	Venture	10,000	6	\$2,390.00
GBLC	CNSX	10,000	2	\$285.00
STER	Venture	10,000	7	\$1,307.50
DOSE	CNSX	10,000	1	\$1,100.00
ZNG	Venture	10,000	1	\$700.00

AXL	Venture	10,000	5	\$3,055.00
XGC	Venture	10,000	1	\$350.00
MMN	Venture	10,000	1	\$150.00
TLG	TSX	10,000	4	\$4,190.00
SOLR	Venture	10,000	3	\$605.00
FLNT	TSX	10,000	2	\$300.00
HI	Venture	10,000	1	\$850.00
AVA	Venture	10,000	4	\$1,652.50
BGS	Venture	10,000	1	\$150.00
HFR	TSX	9,800	15	\$95,944.00
HYLD	TSX	9,800	12	\$119,494.00
TXG	TSX	9,785	94	\$148,214.55
FCR.UN	TSX	9,779	56	\$137,385.93
ACO.X	TSX	9,762	94	\$367,944.30
DOL	TSX	9,688	76	\$830,085.16
NXR.UN	TSX	9,600	84	\$75,132.00
PNRG	CNSX	9,500	5	\$4,970.00
RSMX	Venture	9,500	3	\$1,932.50
MDI	TSX	9,500	88	\$76,555.00
UCU	Venture	9,500	6	\$7,740.00
BLX	TSX	9,433	87	\$316,487.59
FRU	TSX	9,400	91	\$129,769.00
PNE	TSX	9,400	50	\$12,898.00
FCNS	NEO	9,400	2	\$90,096.00
DGS	TSX	9,300	38	\$39,751.00
FTN	TSX	9,300	58	\$82,073.00
GIL	TSX	9,300	93	\$362,902.00
CVO	TSX	9,200	85	\$101,733.00
SPB	TSX	9,188	88	\$94,439.50
SRU.UN	TSX	9,004	79	\$218,177.27
BTU	Venture	9,000	1	\$225.00
SZLS	TSX	9,000	2	\$560.00
CEI	Venture	9,000	3	\$7,200.00
HAPB	Venture	9,000	7	\$645.00
USHA	Venture	9,000	5	\$1,350.00
PESO	Venture	9,000	1	\$2,430.00
GMA	Venture	9,000	2	\$1,490.00
PRG	Venture	9,000	1	\$585.00
CMD	Venture	9,000	3	\$875.00
ROVR	Venture	9,000	4	\$510.00
RHT	Venture	9,000	3	\$4,300.00
SMT	TSX	9,000	10	\$3,420.00
AKT.A	TSX	9,000	9	\$14,863.50
ZMP	TSX	9,000	4	\$117,597.00
GOR	CNSX	9,000	2	\$165.00
TSG	Venture	9,000	3	\$990.00
HUTL	TSX	9,000	42	\$145,982.00
LCE	Venture	9,000	4	\$6,640.00
CRD	Venture	9,000	3	\$840.00
GIB.A	TSX	8,974	88	\$1,227,647.12
ERO	TSX	8,900	89	\$250,836.00
ZWC	TSX	8,900	15	\$146,402.50
TKO	TSX	8,900	42	\$16,502.50
VCE	TSX	8,800	25	\$378,216.00
OGI	TSX	8,800	66	\$16,288.00
VBU	NEO	8,800	59	\$187,809.00
GRT.UN	TSX	8,797	84	\$640,214.90
ZCN	TSX	8,600	45	\$229,009.50
KPT	TSX	8,536	1	\$85,274.64
USA	TSX	8,500	10	\$4,755.00
GTCH	CNSX	8,500	3	\$1,650.00
NAU	Venture	8,500	2	\$2,890.00

MUSH	Venture	8,500	4	\$1,430.00
WDO	TSX	8,500	85	\$65,756.50
DOO	TSX	8,435	84	\$881,043.20
ZWK	TSX	8,400	15	\$146,940.00
HOU	TSX	8,300	9	\$112,763.00
HIVE	Venture	8,300	65	\$39,879.00
RQL	TSX	8,200	11	\$163,178.00
BTCC	TSX	8,100	13	\$40,510.50
NOA	TSX	8,100	80	\$269,701.00
HR.UN	TSX	8,061	63	\$83,459.24
GQ	Venture	8,000	1	\$80.00
GMNG	TSX	8,000	3	\$800.00
HAVN	CNSX	8,000	4	\$120.00
ILC	Venture	8,000	1	\$360.00
KTO	Venture	8,000	2	\$1,150.00
QST	Venture	8,000	13	\$6,515.00
ECOM	Venture	8,000	1	\$280.00
FKM	Venture	8,000	2	\$480.00
USCC.U	TSX	8,000	16	\$102,080.00
GRG	Venture	8,000	1	\$720.00
ZMMK	TSX	8,000	14	\$400,457.00
RTM	Venture	8,000	4	\$400.00
DN	TSX	8,000	2	\$400.00
EDT	TSX	8,000	3	\$2,820.00
GLCC	TSX	8,000	42	\$183,461.00
WHY	Venture	8,000	4	\$2,320.00
IFC	TSX	7,983	80	\$1,545,848.51
XEC	TSX	7,900	50	\$201,056.00
AP.UN	TSX	7,862	41	\$162,103.42
DNTL	TSX	7,848	70	\$54,500.20
DSG	TSX	7,822	79	\$777,272.34
IFP	TSX	7,800	78	\$169,753.00
FSZ	TSX	7,800	78	\$45,200.00
PKI	TSX	7,776	77	\$278,130.38
EXE	TSX	7,700	73	\$49,471.00
TFII	TSX	7,600	70	\$1,324,903.00
TOI	Venture	7,600	69	\$800,936.00
AMZN	NEO	7,600	32	\$123,076.00
WRN	TSX	7,600	4	\$15,601.00
TIXT	TSX	7,584	74	\$90,003.00
GAL	Venture	7,500	3	\$1,912.50
DFN.PR.A	TSX	7,500	32	\$70,989.00
SM	Venture	7,500	8	\$3,357.50
RVG	Venture	7,500	4	\$3,630.00
PRR	CNSX	7,500	3	\$975.00
HSAV	TSX	7,500	25	\$809,534.00
FTN.PR.A	TSX	7,500	44	\$71,470.00
QEC	TSX	7,500	1	\$1,575.00
ACT	CNSX	7,500	5	\$6,855.00
SSRM	TSX	7,400	66	\$148,083.00
CJT	TSX	7,355	54	\$722,968.00
SVR	TSX	7,300	13	\$86,915.00
BDT	TSX	7,300	66	\$77,039.00
RNW	TSX	7,100	40	\$94,413.00
IAG	TSX	7,008	68	\$583,574.88
FMS	Venture	7,000	6	\$1,585.00
YGT	Venture	7,000	2	\$455.00
GSPR	Venture	7,000	8	\$855.00
CAPT	Venture	7,000	2	\$900.00
ETI	CNSX	7,000	2	\$315.00
DEF	Venture	7,000	5	\$1,000.00

CSTR	Venture	7,000	3	\$215.00
BHC	TSX	7,000	68	\$76,865.00
NHK	TSX	7,000	4	\$2,525.00
NEO	TSX	7,000	67	\$62,738.00
RSLV	Venture	7,000	4	\$1,160.00
EDR	TSX	7,000	36	\$28,180.50
STH	Venture	7,000	1	\$665.00
HXT	TSX	6,900	15	\$340,769.00
EFX	TSX	6,889	39	\$55,981.24
ARE	TSX	6,800	65	\$74,851.00
XSEM	TSX	6,800	12	\$125,494.00
CTC.A	TSX	6,784	67	\$1,047,490.20
TXF	TSX	6,700	9	\$115,886.00
XGRO	TSX	6,700	11	\$164,840.00
NVA	TSX	6,700	60	\$78,911.00
PSI	TSX	6,600	66	\$91,183.00
HDIF	TSX	6,600	24	\$51,018.50
WINS	Venture	6,500	1	\$1,690.00
AVCR	Venture	6,500	2	\$1,017.50
SKE	TSX	6,500	61	\$42,395.00
GRAT	Venture	6,500	4	\$1,560.00
NGC	Venture	6,500	4	\$2,007.50
BWLK	Venture	6,500	3	\$3,365.00
BEW	Venture	6,500	3	\$1,290.00
PCOR	TSX	6,500	10	\$113,249.00
HIGH	Venture	6,500	3	\$3,065.00
HEO	TSX	6,400	37	\$17,990.00
SALT	Venture	6,400	12	\$7,999.00
ETHH.B	TSX	6,400	24	\$50,151.00
IAU	TSX	6,400	61	\$16,867.00
HULC.U	TSX	6,300	29	\$328,585.00
FIL	TSX	6,300	55	\$131,093.00
CUR	Venture	6,300	16	\$10,424.00
TA	TSX	6,200	59	\$82,914.00
CAE	TSX	6,124	52	\$193,729.34
REAL	TSX	6,100	58	\$40,195.00
ARIS	TSX	6,100	44	\$18,086.00
ATCU	TSX	6,000	2	\$2,860.00
WEB	Venture	6,000	4	\$5,220.00
STEM	CNSX	6,000	4	\$100.00
BTV	Venture	6,000	1	\$300.00
BSX	TSX	6,000	1	\$360.00
XIM	Venture	6,000	4	\$405.00
INEO	Venture	6,000	1	\$240.00
ZON	Venture	6,000	1	\$450.00
ZONE	Venture	6,000	2	\$90.00
B	Venture	6,000	2	\$750.00
FLYN	Venture	6,000	2	\$570.00
VEGI	CNSX	6,000	2	\$60.00
ELEC	Venture	6,000	8	\$1,675.00
MCL	CNSX	6,000	2	\$360.00
PRSN	Venture	6,000	1	\$360.00
SLVR	Venture	6,000	2	\$1,170.00
BYL	TSX	6,000	5	\$1,880.00
ENRG	Venture	6,000	2	\$245.00
MFI	TSX	5,964	54	\$174,318.64
XBAL	TSX	5,900	11	\$150,521.00
WSP	TSX	5,814	55	\$1,079,247.00
MI.UN	TSX	5,810	44	\$77,198.10
ZLC	TSX	5,800	14	\$83,914.00
VDY	TSX	5,800	20	\$233,809.00
GOOS	TSX	5,800	48	\$120,172.50

TPZ	TSX	5,618	54	\$119,142.10
FWZ	Venture	5,600	21	\$9,257.00
ALS	TSX	5,600	56	\$118,291.00
ILLM	TSX	5,600	55	\$14,005.50
XDV	TSX	5,600	11	\$148,985.00
DIV	TSX	5,600	41	\$15,859.00
AMC	TSX	5,500	31	\$15,572.00
AZT	Venture	5,500	3	\$1,155.00
PYR	TSX	5,500	7	\$4,840.00
QCCU	Venture	5,500	2	\$852.50
CAS	TSX	5,500	40	\$68,319.00
ETL	Venture	5,500	23	\$18,514.00
PGZ	Venture	5,500	2	\$1,540.00
DXG	TSX	5,500	17	\$252,057.00
GOG	Venture	5,500	1	\$550.00
HBFG	CNSX	5,500	1	\$852.50
CFE	CNSX	5,500	3	\$3,580.00
ONEX	TSX	5,456	54	\$446,163.92
VGCX	TSX	5,400	44	\$37,095.00
HGU	TSX	5,400	10	\$68,432.00
MTL	TSX	5,400	53	\$77,489.50
D.UN	TSX	5,300	49	\$69,936.50
XSU	TSX	5,300	20	\$191,264.00
SOY	TSX	5,300	46	\$31,138.00
CPX	TSX	5,257	49	\$213,898.78
HMAX	TSX	5,100	14	\$71,215.00
BEI.UN	TSX	5,010	51	\$335,939.00
BEPC	TSX	5,010	51	\$193,916.20
BRAX	CNSX	5,000	1	\$75.00
RCHR	CNSX	5,000	4	\$475.00
GRAY	CNSX	5,000	2	\$270.00
TBX	Venture	5,000	1	\$1,000.00
CYM	Venture	5,000	1	\$1,375.00
VQS	TSX	5,000	5	\$1,722.50
ELR	TSX	5,000	2	\$450.00
IAI	CNSX	5,000	1	\$325.00
YRB	TSX	5,000	2	\$250.00
KS	Venture	5,000	1	\$175.00
CRE	Venture	5,000	17	\$7,307.00
VUL	Venture	5,000	1	\$1,025.00
CLM	Venture	5,000	1	\$350.00
HG	CNSX	5,000	1	\$450.00
PEA	TSX	5,000	2	\$2,900.00
DAU	Venture	5,000	1	\$200.00
SGR.UN	TSX	5,000	34	\$64,515.00
PLAN	Venture	5,000	1	\$950.00
LTHM	CNSX	5,000	5	\$600.00
SASY	CNSX	5,000	2	\$325.00
QQ	CNSX	5,000	1	\$200.00
GENI	Venture	5,000	2	\$280.00
AAB	TSX	5,000	1	\$125.00
XUU	TSX	5,000	15	\$222,412.00
PEX	Venture	5,000	1	\$1,175.00
NOB	Venture	5,000	1	\$250.00
TAU	Venture	5,000	1	\$1,250.00
VRB	Venture	5,000	1	\$475.00
TKU	Venture	5,000	3	\$165.00
SIC	Venture	5,000	1	\$500.00
IP	CNSX	5,000	1	\$100.00
ECU	Venture	5,000	3	\$852.50
WATR	Venture	5,000	3	\$150.00
BY	CNSX	5,000	4	\$1,920.00

SOT.UN	TSX	4,900	3	\$7,772.00
LMN	Venture	4,900	35	\$102,469.00
XSH	TSX	4,900	34	\$87,352.50
LIF	TSX	4,900	42	\$149,315.00
XDIV	TSX	4,900	10	\$119,978.00
DFY	TSX	4,847	29	\$180,850.22
TFPM	TSX	4,800	48	\$90,101.50
LSPD	TSX	4,800	43	\$96,593.50
CWB	TSX	4,800	45	\$121,345.00
MUX	TSX	4,700	47	\$49,131.00
CRT.UN	TSX	4,700	44	\$68,616.00
XMA	TSX	4,700	5	\$84,529.00
SEA	TSX	4,700	47	\$75,179.00
TCN	TSX	4,700	42	\$52,675.00
CGL	TSX	4,700	18	\$72,372.00
AIF	TSX	4,600	46	\$228,384.00
ZMU	TSX	4,500	6	\$55,041.00
MD	Venture	4,500	3	\$2,175.00
ACDX	CNSX	4,500	1	\$810.00
ATE	TSX	4,500	3	\$2,400.00
TBK	Venture	4,500	2	\$1,125.00
ART	Venture	4,500	3	\$595.00
GIII	Venture	4,500	4	\$1,572.50
ESE	Venture	4,500	6	\$822.50
ESN	TSX	4,500	2	\$1,597.50
FPC	Venture	4,500	2	\$590.00
CEC	Venture	4,500	2	\$457.50
FMAN	Venture	4,500	1	\$562.50
NCAU	Venture	4,500	1	\$607.50
DSL	Venture	4,500	6	\$2,000.00
CUU	Venture	4,500	3	\$905.00
ASM	TSX	4,500	5	\$4,180.00
AOT	TSX	4,500	3	\$2,370.00
VPH	TSX	4,500	3	\$1,230.00
EMP.A	TSX	4,430	39	\$154,112.10
HAZ	TSX	4,400	8	\$128,991.00
MDA	TSX	4,400	42	\$44,454.00
MFT	TSX	4,400	13	\$76,778.50
INE	TSX	4,400	41	\$56,899.00
XMW	TSX	4,400	11	\$204,100.00
PSK	TSX	4,360	42	\$113,545.50
IIP.UN	TSX	4,357	40	\$53,387.97
PLC	TSX	4,300	32	\$94,980.00
KNT	TSX	4,300	43	\$26,773.50
ZHY	TSX	4,300	7	\$46,057.00
HCAL	TSX	4,300	19	\$81,814.50
SGY	TSX	4,300	42	\$34,263.50
BPO.PR.A	TSX	4,300	42	\$46,126.00
ZFM	TSX	4,300	11	\$59,732.00
XTD	TSX	4,200	17	\$16,683.00
AD.UN	TSX	4,200	41	\$61,797.00
GFL	TSX	4,198	42	\$187,539.00
FTT	TSX	4,195	38	\$172,932.35
VCNS	TSX	4,100	4	\$106,643.00
CGO	TSX	4,100	41	\$193,432.50
RUDB.U	TSX	4,100	1	\$60,024.00
SJ	TSX	4,047	41	\$263,495.53
S	TSX	4,000	4	\$1,847.50
EXN	TSX	4,000	1	\$300.00
OMM	Venture	4,000	2	\$260.00
MGM	Venture	4,000	2	\$320.00
POND	Venture	4,000	1	\$120.00

ENTG	Venture	4,000	3	\$65.00
SPZ	Venture	4,000	1	\$100.00
RPX	Venture	4,000	2	\$580.00
GRC	TSX	4,000	2	\$380.00
CVW	Venture	4,000	2	\$3,105.00
MAPS	Venture	4,000	2	\$1,280.00
HEAT	CNSX	4,000	2	\$2,555.00
MATE	Venture	4,000	1	\$160.00
CWEB	TSX	4,000	3	\$1,172.50
USGD	CNSX	4,000	4	\$990.00
MVMD	CNSX	4,000	1	\$160.00
GOOG	NEO	4,000	20	\$89,358.00
BLN	TSX	4,000	2	\$13,350.00
MJS	Venture	4,000	2	\$280.00
TRIP	CNSX	4,000	3	\$280.00
FURY	TSX	4,000	3	\$1,985.00
HVG	Venture	4,000	2	\$135.00
KNC	Venture	4,000	1	\$120.00
NCX	Venture	4,000	2	\$630.00
DEFN	Venture	4,000	2	\$800.00
KDK	Venture	4,000	3	\$2,910.00
SGC	Venture	4,000	1	\$200.00
IGO	Venture	4,000	3	\$600.00
WELL.DB	TSX	4,000	1	\$3,720.00
EMR	Venture	4,000	1	\$260.00
BNXA	Venture	4,000	5	\$2,840.00
IQ	Venture	4,000	2	\$1,437.50
WN	TSX	3,912	38	\$580,042.92
LIRC	TSX	3,900	20	\$48,790.00
PRMW	TSX	3,900	39	\$78,944.00
BTCY	TSX	3,900	15	\$13,284.00
BKCC	TSX	3,900	12	\$55,191.00
HLPR	TSX	3,883	4	\$81,306.02
EIF	TSX	3,803	39	\$182,465.61
BTCX.B	TSX	3,800	8	\$20,070.00
FFN.PR.A	TSX	3,800	15	\$37,012.00
XST	TSX	3,800	14	\$317,557.00
WXM	TSX	3,800	4	\$91,479.00
BKCL	TSX	3,800	11	\$72,662.00
URC	TSX	3,700	21	\$12,111.00
ETHY	TSX	3,700	13	\$9,939.00
IGM	TSX	3,652	37	\$139,469.40
LNR	TSX	3,600	36	\$249,365.00
LB	TSX	3,600	30	\$140,671.00
ARG	TSX	3,600	3	\$5,220.00
HAB	TSX	3,600	6	\$34,149.00
XHY	TSX	3,600	16	\$56,934.00
BCE.PR.B	TSX	3,600	26	\$65,316.00
FFN	TSX	3,600	20	\$12,183.00
ATS	TSX	3,555	31	\$204,700.85
QBR.B	TSX	3,555	34	\$108,863.45
TIH	TSX	3,506	33	\$386,918.16
SFR	Venture	3,500	2	\$320.00
KEL	TSX	3,500	34	\$23,597.00
TSLV	Venture	3,500	5	\$665.00
TECH	TSX	3,500	8	\$37,579.00
TEA	Venture	3,500	2	\$377.50
CBH	TSX	3,500	18	\$58,695.00
GBML	Venture	3,500	1	\$542.50
NFLD	CNSX	3,500	1	\$350.00
CERT	Venture	3,500	3	\$2,240.00
NCLR	CNSX	3,500	2	\$735.00

DV	Venture	3,500	4	\$2,470.00
OSS	Venture	3,500	2	\$2,840.00
HMR	Venture	3,500	2	\$2,330.00
PFIA	TSX	3,500	13	\$33,674.00
RMC	CNSX	3,500	1	\$385.00
SBBC	Venture	3,500	3	\$1,010.00
CBR	Venture	3,500	1	\$472.50
JET	NEO	3,400	5	\$4,071.00
ZWE	TSX	3,400	12	\$65,888.00
HMP	TSX	3,400	6	\$30,980.00
ZUT	TSX	3,300	8	\$70,598.00
NGEX	Venture	3,300	17	\$21,435.00
ERE.UN	TSX	3,300	32	\$8,339.00
BITI.U	TSX	3,300	9	\$33,162.00
CHE.UN	TSX	3,205	30	\$26,674.50
QQC	TSX	3,200	14	\$77,794.00
HHL.U	TSX	3,200	3	\$26,880.00
ZBK	TSX	3,200	11	\$71,919.00
HTAE	TSX	3,200	5	\$41,771.00
TPRF	TSX	3,200	4	\$27,713.00
BTCC.U	TSX	3,200	5	\$15,290.00
VXC	TSX	3,200	11	\$157,563.00
BTCX.U	TSX	3,200	5	\$15,620.00
CHR	TSX	3,200	13	\$8,499.00
PFAA	TSX	3,200	7	\$32,893.00
RQO	TSX	3,200	5	\$56,093.00
SIS	TSX	3,147	29	\$49,602.72
CCA	TSX	3,113	32	\$194,990.59
ZEQ	TSX	3,100	7	\$86,314.00
OBE	TSX	3,100	30	\$26,836.00
LBS.PR.A	TSX	3,100	3	\$30,903.00
LTH	Venture	3,100	18	\$7,278.50
GBU	Venture	3,000	2	\$1,185.00
AGF.B	TSX	3,000	21	\$22,650.50
GER	Venture	3,000	2	\$45.00
FOOD	TSX	3,000	1	\$1,230.00
GSRI	CNSX	3,000	1	\$525.00
FRXI	Venture	3,000	3	\$535.00
GGC	CNSX	3,000	2	\$225.00
AYUR	CNSX	3,000	3	\$90.00
IMR	Venture	3,000	1	\$285.00
TF.DB.E	TSX	3,000	1	\$2,640.00
UUSA	CNSX	3,000	2	\$660.00
SGMD	Venture	3,000	3	\$660.00
CBNK	TSX	3,000	6	\$20,635.00
WED	Venture	3,000	19	\$10,586.00
G	TSX	3,000	3	\$2,440.00
FANS	TSX	3,000	1	\$135.00
DIAM	TSX	3,000	1	\$270.00
VPT	Venture	3,000	3	\$835.00
GLDL	Venture	3,000	3	\$210.00
PKT	Venture	3,000	1	\$2,070.00
TMC	Venture	3,000	1	\$720.00
BONE	Venture	3,000	1	\$150.00
CYBT	CNSX	3,000	2	\$2,310.00
IPCI	TSX	3,000	2	\$270.00
PMT	TSX	3,000	2	\$1,770.00
FH	NEO	3,000	2	\$495.00
NOC	Venture	3,000	1	\$180.00
GEMC	Venture	3,000	1	\$240.00
ENRT	CNSX	3,000	1	\$90.00

CYBN	NEO	3,000	6	\$1,245.00
WRLG	Venture	3,000	3	\$1,840.00
ENW	Venture	3,000	1	\$840.00
LECR	CNSX	3,000	1	\$225.00
RUS	TSX	2,990	26	\$118,556.00
YGR	TSX	2,900	6	\$5,005.00
FEQT	NEO	2,900	2	\$29,964.00
TD.PF.D	TSX	2,900	5	\$50,779.00
TCL.A	TSX	2,900	28	\$37,047.00
OVV	TSX	2,900	29	\$183,023.00
TSND	TSX	2,900	15	\$6,547.00
ZEN	Venture	2,800	16	\$5,313.00
XEI	TSX	2,800	7	\$67,073.00
PD	TSX	2,800	21	\$244,769.00
PSLV	TSX	2,800	9	\$31,393.00
HDIV	TSX	2,800	3	\$42,704.00
OPS	TSX	2,800	6	\$5,554.00
FSB	TSX	2,800	1	\$26,488.00
HYLD.U	TSX	2,800	7	\$34,811.00
TOY	TSX	2,721	14	\$97,025.18
BNE	TSX	2,700	19	\$17,112.00
ADEN	TSX	2,700	27	\$89,976.00
SGD	Venture	2,700	7	\$14,100.00
LBS	TSX	2,700	10	\$22,660.00
VBG	NEO	2,700	25	\$62,395.00
VDU	TSX	2,700	9	\$103,020.00
FBAL	NEO	2,700	3	\$28,090.00
XLB	TSX	2,700	4	\$50,199.00
CNC	Venture	2,700	2	\$3,238.00
ZDB	TSX	2,600	3	\$36,659.00
CEW	TSX	2,600	8	\$39,519.50
CBIL	TSX	2,600	4	\$130,359.50
ZCLN	TSX	2,600	3	\$43,676.00
DGS.PR.A	TSX	2,600	13	\$25,620.00
QQCC	TSX	2,600	8	\$28,192.00
PET	TSX	2,600	26	\$67,231.00
VEE	TSX	2,600	11	\$85,453.00
VVL	TSX	2,600	11	\$111,036.00
ESPX	TSX	2,600	3	\$55,369.00
ETHH.U	TSX	2,600	2	\$18,876.00
VLB	TSX	2,600	4	\$52,912.00
NBM	Venture	2,500	1	\$862.50
EPF	Venture	2,500	2	\$882.50
ACOP	Venture	2,500	4	\$335.00
GSTM	Venture	2,500	3	\$600.00
BRO	Venture	2,500	1	\$1,525.00
LORD	Venture	2,500	3	\$507.50
SLV	CNSX	2,500	1	\$687.50
STGO	TSX	2,500	4	\$1,875.00
STUD	Venture	2,500	2	\$472.50
AE	Venture	2,500	2	\$650.00
PRME	CNSX	2,500	3	\$310.00
WBE	Venture	2,500	2	\$460.00
TQSM	TSX	2,500	5	\$48,548.00
ZNQ	TSX	2,500	13	\$166,228.00
SHRC	CNSX	2,500	3	\$665.00
ACME	CNSX	2,500	1	\$450.00
LPS	Venture	2,500	1	\$437.50
ORV	TSX	2,500	1	\$475.00
DOC	Venture	2,500	2	\$335.00
SOLG	TSX	2,500	1	\$612.50

AAWH.U	CNSX	2,500	4	\$1,265.00
FLOW	TSX	2,500	3	\$907.50
XEU	TSX	2,500	7	\$66,363.00
CMR	TSX	2,500	8	\$125,460.00
VEXT	CNSX	2,500	1	\$512.50
LUX	CNSX	2,500	3	\$312.50
BFM	Venture	2,500	1	\$475.00
FBTC	TSX	2,400	13	\$28,375.00
HLIF	TSX	2,400	5	\$20,779.00
IPO	TSX	2,400	5	\$5,879.00
RIT	TSX	2,400	6	\$37,296.00
VCN	TSX	2,400	10	\$96,771.00
XQB	TSX	2,400	7	\$43,295.00
PLZ.UN	TSX	2,400	19	\$9,479.00
RY.PR.Z	TSX	2,400	6	\$42,044.00
STC	TSX	2,400	5	\$12,658.00
VNP	TSX	2,400	24	\$8,649.00
TSU	TSX	2,399	18	\$76,465.99
MIVG	TSX	2,300	3	\$66,032.00
XFR	TSX	2,300	7	\$46,424.00
ENS.PR.A	TSX	2,300	8	\$22,563.00
FINT	TSX	2,300	8	\$54,037.00
XAW	TSX	2,300	5	\$79,256.00
NFG	Venture	2,300	18	\$13,940.00
TSAT	TSX	2,300	20	\$65,375.00
CIGI	TSX	2,205	23	\$329,234.35
BBU.UN	TSX	2,200	18	\$45,030.00
ZID	TSX	2,200	5	\$87,140.00
CALL	TSX	2,200	3	\$23,390.00
PFLS	TSX	2,200	6	\$33,671.00
TSLA	NEO	2,200	13	\$47,773.00
ENGH	TSX	2,200	19	\$63,810.00
BDGI	TSX	2,200	22	\$74,892.00
VGH	TSX	2,200	11	\$116,339.00
RS.PR.A	TSX	2,200	7	\$20,799.00
QEF	NEO	2,100	3	\$72,984.00
FEC	TSX	2,100	21	\$20,863.00
RQQ	TSX	2,100	2	\$42,636.00
PGI.UN	TSX	2,100	7	\$14,624.00
PNRL	Venture	2,100	3	\$2,651.00
GTWO	Venture	2,000	1	\$1,540.00
BKI	TSX	2,000	1	\$150.00
FENX	CNSX	2,000	1	\$200.00
IIMF	TSX	2,000	2	\$39,720.00
MRVL	Venture	2,000	2	\$140.00
MTS	Venture	2,000	1	\$80.00
AIR	Venture	2,000	1	\$110.00
QMC	Venture	2,000	1	\$280.00
MUR	Venture	2,000	1	\$80.00
PGX	Venture	2,000	1	\$250.00
CSX	Venture	2,000	1	\$260.00
DEX	Venture	2,000	1	\$510.00
SOI	Venture	2,000	1	\$90.00
LXR	TSX	2,000	1	\$170.00
RBY	TSX	2,000	2	\$4,025.50
REG	Venture	2,000	3	\$1,680.00
BLO	CNSX	2,000	1	\$510.00
OGO	Venture	2,000	1	\$110.00
NDM	TSX	2,000	3	\$677.50
HZD	TSX	2,000	1	\$27,940.00
TEVO	CNSX	2,000	1	\$60.00

HEM	Venture	2,000	1	\$250.00
ZGO	TSX	2,000	8	\$104,154.00
AUMB	Venture	2,000	2	\$170.00
MEK	Venture	2,000	1	\$60.00
CTX	TSX	2,000	2	\$1,290.00
APLI	TSX	2,000	1	\$90.00
RZE	Venture	2,000	2	\$1,280.00
RQN	TSX	2,000	4	\$39,195.00
VRAR	CNSX	2,000	1	\$60.00
IGLD	CNSX	2,000	1	\$410.00
EMN	Venture	2,000	1	\$350.00
BEP.PR.M	TSX	2,000	4	\$37,444.00
RBX	Venture	2,000	2	\$625.00
LLM	CNSX	2,000	1	\$60.00
SLMN	Venture	2,000	1	\$730.00
BCM	Venture	2,000	2	\$995.00
IVS	Venture	2,000	2	\$110.00
RSS	Venture	2,000	1	\$250.00
BLOX	CNSX	2,000	1	\$10.00
GRB	Venture	2,000	2	\$1,780.00
GCL	TSX	2,000	1	\$2,140.00
NCU	TSX	2,000	1	\$380.00
IVQ	TSX	2,000	4	\$1,800.00
WHN	Venture	2,000	1	\$460.00
GGM	Venture	2,000	1	\$50.00
NRM	Venture	2,000	1	\$810.00
MON	Venture	2,000	1	\$410.00
ECO	TSX	1,900	17	\$8,287.00
CMAG	TSX	1,900	5	\$47,729.00
DRM	TSX	1,900	19	\$37,977.00
RGQL	TSX	1,900	2	\$37,867.00
POU	TSX	1,900	19	\$58,189.00
ENB.PR.P	TSX	1,900	12	\$30,589.00
XTR	TSX	1,900	3	\$19,222.00
HPF	TSX	1,900	6	\$6,558.00
CNCC	TSX	1,900	6	\$22,655.00
RQP	TSX	1,800	3	\$30,635.00
HTA	TSX	1,800	5	\$26,896.00
PHYS	TSX	1,800	13	\$36,549.00
EQE	NEO	1,800	2	\$35,352.00
CFW	TSX	1,800	15	\$10,215.00
XSEA	TSX	1,800	5	\$40,622.00
NXF	TSX	1,800	12	\$11,065.50
DR	TSX	1,800	18	\$16,466.00
XGI	TSX	1,700	5	\$74,331.00
MKB	TSX	1,700	3	\$31,042.00
ZDJ	TSX	1,700	6	\$91,301.00
SDE	TSX	1,700	15	\$6,917.00
HZU	TSX	1,700	6	\$37,448.00
TF	TSX	1,700	15	\$12,264.00
RQR	TSX	1,700	1	\$34,374.00
PDC	TSX	1,700	4	\$49,102.00
MRE	TSX	1,700	11	\$22,711.50
VEF	TSX	1,700	7	\$82,891.00
BMAX	TSX	1,700	4	\$20,560.00
XDUH	TSX	1,700	5	\$40,969.00
VCIP	TSX	1,700	4	\$41,185.00
ZRR	TSX	1,700	8	\$23,803.00
VMD	TSX	1,700	16	\$18,433.00
JWEL	TSX	1,685	15	\$43,672.80
NWC	TSX	1,602	15	\$49,392.42
CDIV	TSX	1,600	1	\$19,648.00

UMAX	TSX	1,600	5	\$24,456.00
ZSU	TSX	1,600	2	\$20,672.00
PHX	TSX	1,600	16	\$12,639.00
TEC	TSX	1,600	14	\$45,932.00
DRR.U	TSX	1,600	5	\$11,942.00
FN	TSX	1,600	15	\$60,713.00
CWW	TSX	1,600	8	\$78,250.00
AYR.A	CNSX	1,600	3	\$1,804.00
SYZ	TSX	1,600	16	\$12,410.00
WJX	TSX	1,600	8	\$43,887.00
BCE.PR.J	TSX	1,600	15	\$28,757.00
FCGC	NEO	1,600	2	\$16,000.00
QIE	TSX	1,600	3	\$45,544.00
CM.PR.S	TSX	1,600	8	\$32,366.00
PRYM	Venture	1,600	8	\$2,683.00
KXS	TSX	1,560	16	\$259,597.60
EQB	TSX	1,538	14	\$117,562.00
XEB	TSX	1,536	1	\$23,178.24
MX	TSX	1,513	16	\$83,817.12
ZUE	TSX	1,500	8	\$92,421.00
YORK	Venture	1,500	2	\$225.00
KNR	NEO	1,500	1	\$405.00
OPHR	Venture	1,500	2	\$532.50
RBNK	TSX	1,500	5	\$32,771.00
RDU	Venture	1,500	1	\$255.00
WRX	TSX	1,500	2	\$375.00
STRR	Venture	1,500	1	\$487.50
VLE	TSX	1,500	8	\$3,311.00
TAAT	CNSX	1,500	1	\$195.00
TIG	Venture	1,500	1	\$262.50
MMA	Venture	1,500	1	\$457.50
THE	TSX	1,500	4	\$33,000.00
PYF	TSX	1,500	3	\$25,878.00
LBNK	Venture	1,500	3	\$1,445.00
QDX	TSX	1,500	5	\$154,887.00
FSX	Venture	1,500	2	\$615.00
NIO	Venture	1,500	2	\$177.50
HSUV.U	TSX	1,500	6	\$158,565.00
SRII	NEO	1,500	1	\$28,410.00
MGG	Venture	1,500	2	\$235.00
GDNS	CNSX	1,500	2	\$220.00
PGLD	Venture	1,500	1	\$270.00
FCLC	NEO	1,500	1	\$14,895.00
HAC	TSX	1,500	3	\$37,860.00
GWAY	CNSX	1,500	2	\$255.00
GXS	Venture	1,500	1	\$375.00
EDM	Venture	1,500	2	\$270.00
QTRH	TSX	1,500	14	\$2,187.00
DRDR	TSX	1,500	1	\$577.50
USCM	Venture	1,500	1	\$270.00
VG	Venture	1,500	1	\$210.00
WRR	Venture	1,500	1	\$180.00
GGI	Venture	1,500	3	\$190.00
NOW	Venture	1,500	1	\$360.00
ELEF	TSX	1,500	1	\$427.50
GRIN	CNSX	1,500	1	\$375.00
NDA	Venture	1,500	2	\$390.00
NOVC	TSX	1,500	2	\$750.00
CRDL	TSX	1,400	9	\$1,890.00
XDGH	TSX	1,400	4	\$33,172.00
MNT	TSX	1,400	5	\$36,763.00

BPO.PR.E	TSX	1,400	8	\$16,321.00
RATE	TSX	1,400	2	\$28,168.00
RAY.A	TSX	1,400	12	\$7,121.00
CNCL	TSX	1,400	8	\$27,146.00
DF	TSX	1,400	4	\$4,883.00
BPRF	TSX	1,400	4	\$29,687.00
AFN	TSX	1,325	14	\$77,710.25
HEQT	TSX	1,300	2	\$18,150.00
BCE.PR.K	TSX	1,300	10	\$18,546.00
GDV	TSX	1,300	4	\$12,032.00
FSF	TSX	1,300	5	\$27,935.00
ISO	Venture	1,300	3	\$4,248.00
ACQ	TSX	1,300	13	\$31,856.00
PYPL	NEO	1,300	6	\$6,028.00
NA.PR.E	TSX	1,300	4	\$26,410.50
WTE	TSX	1,260	5	\$36,465.20
FSV	TSX	1,229	13	\$243,750.92
XHC	TSX	1,200	5	\$80,346.00
STPL	TSX	1,200	7	\$28,161.00
HXQ.U	TSX	1,200	12	\$51,102.00
XFS	TSX	1,200	2	\$44,586.00
CDZ	TSX	1,200	6	\$35,004.00
XR.B	TSX	1,200	7	\$25,688.00
AR.KK	TSX	1,200	4	\$19,547.00
GSY	TSX	1,200	12	\$150,383.00
HFG	TSX	1,200	5	\$23,753.00
ZEM	TSX	1,200	8	\$22,962.00
BEP.PR.O	TSX	1,200	3	\$26,410.00
FCID	TSX	1,200	2	\$28,218.00
VRIF	TSX	1,200	2	\$27,624.00
RXD	TSX	1,200	2	\$21,696.00
CSU	TSX	1,113	12	\$3,035,911.31
FBF	Venture	1,100	2	\$1,651.00
BPO.PR.P	TSX	1,100	7	\$10,714.00
ZUD	TSX	1,100	3	\$28,585.00
DCBO	TSX	1,100	9	\$67,607.00
APR.UN	TSX	1,100	7	\$12,075.00
GLAS.A.U	NEO	1,100	6	\$3,996.00
CBAL	TSX	1,100	3	\$21,885.00
TA.PR.J	TSX	1,100	6	\$21,389.00
SLS	TSX	1,100	11	\$6,241.00
XTD.PR.A	TSX	1,100	2	\$10,649.00
SYLD	TSX	1,100	4	\$19,651.00
XIG	TSX	1,044	2	\$20,462.40
MOLY	NEO	1,000	1	\$620.00
WSHR	NEO	1,000	1	\$26,860.00
VZZ	Venture	1,000	1	\$80.00
LI.WT	Venture	1,000	1	\$290.00
TRS	Venture	1,000	1	\$95.00
AION	CNSX	1,000	1	\$15.00
GLDC	Venture	1,000	1	\$375.00
GDL	TSX	1,000	1	\$14,900.00
WAVE	Venture	1,000	1	\$25.00
TELO	Venture	1,000	1	\$265.00
PNPN	Venture	1,000	2	\$250.00
BYN	Venture	1,000	2	\$340.00
IZ	Venture	1,000	1	\$90.00
HXU	TSX	1,000	1	\$17,890.00
CYL	Venture	1,000	1	\$60.00
BMR	Venture	1,000	1	\$150.00
GCX	Venture	1,000	1	\$50.00
SDI	Venture	1,000	2	\$242.50

PIX	Venture	1,000	1	\$85.00
EQL	TSX	1,000	7	\$30,382.00
SWAN	Venture	1,000	1	\$125.00
PFM	Venture	1,000	1	\$640.00
WIN	Venture	1,000	1	\$80.00
CXXI	CNSX	1,000	2	\$330.00
BBM	CNSX	1,000	1	\$30.00
ESM	TSX	1,000	1	\$35.00
GENM	TSX	1,000	1	\$385.00
ZOMD	Venture	1,000	1	\$60.00
NPRA	CNSX	1,000	1	\$65.00
GG	Venture	1,000	1	\$140.00
HUTS	TSX	1,000	2	\$11,990.00
SPC	Venture	1,000	1	\$60.00
MINE	Venture	1,000	1	\$55.00
TD.PF.M	TSX	1,000	2	\$23,756.00
SLR	TSX	1,000	2	\$820.00
SNG	Venture	1,000	1	\$110.00
GAU	TSX	1,000	2	\$810.00
ETHH	TSX	1,000	1	\$6,720.00
GRZ	Venture	1,000	1	\$4,130.00
HRX	TSX	1,000	6	\$15,090.00
CVX	Venture	1,000	1	\$190.00
MDIV	TSX	1,000	1	\$13,180.00
XMH	TSX	1,000	6	\$23,408.00
DIS	NEO	1,000	6	\$9,839.00
CLU.C	NEO	1,000	1	\$54,280.00
IBAT	CNSX	1,000	2	\$1,215.00
ECR	Venture	1,000	1	\$85.00
LN	TSX	1,000	1	\$285.00
NCF	TSX	1,000	1	\$30.00
DG	Venture	1,000	1	\$85.00
CONE	Venture	1,000	1	\$65.00
TF.DB.C	TSX	1,000	1	\$985.00
SPFY	CNSX	1,000	1	\$15.00
EPY	CNSX	1,000	1	\$15.00
ZST	TSX	1,000	4	\$48,715.00
BTT	Venture	1,000	1	\$30.00
CGN	CNSX	1,000	1	\$135.00
MIS	CNSX	1,000	1	\$35.00
TMAS	CNSX	1,000	1	\$80.00
NUR	CNSX	1,000	1	\$250.00
BCU	Venture	1,000	1	\$160.00
JUSH	CNSX	1,000	2	\$540.00
TRZ	TSX	1,000	10	\$4,416.00
SLI	Venture	1,000	5	\$4,812.00
MUSK	CNSX	1,000	1	\$65.00
AAPL	NEO	1,000	5	\$26,700.00
VGAB	NEO	1,000	3	\$20,994.00
PLUR	Venture	1,000	1	\$120.00
INCA	Venture	1,000	1	\$150.00
HUBL	TSX	1,000	1	\$10,290.00
RCH	TSX	1,000	10	\$41,821.00
PILL	CNSX	1,000	1	\$15.00
MAXQ	NEO	1,000	2	\$155.00
AI.DB.D	TSX	1,000	1	\$970.00
QPM	Venture	1,000	1	\$90.00
FOM	TSX	1,000	10	\$3,843.00
JKPT	CNSX	1,000	1	\$90.00
SKUR	CNSX	1,000	1	\$115.00
NOM	CNSX	1,000	2	\$172.50

AU	Venture	1,000	1	\$510.00
UDIV.B	TSX	1,000	4	\$12,180.00
KFR	Venture	1,000	1	\$100.00
LEM	Venture	1,000	2	\$130.00
AVU	Venture	1,000	1	\$35.00
BCBC	CNSX	1,000	1	\$90.00
PBH	TSX	959	10	\$98,575.27
MTY	TSX	953	9	\$61,496.27
FFH	TSX	907	10	\$1,033,514.49
IPCO	TSX	900	9	\$11,069.00
BN.PF.A	TSX	900	5	\$17,605.00
CGXF	TSX	900	3	\$8,946.00
DXQ	TSX	900	4	\$20,079.00
BCE.PR.F	TSX	900	7	\$14,339.00
TRVI	TSX	900	6	\$17,680.00
HEU	TSX	900	6	\$22,632.00
STLC	TSX	900	9	\$34,880.00
ENB.PF.V	TSX	900	6	\$17,660.00
ZPAY	TSX	900	2	\$27,054.00
ENB.PR.J	TSX	900	6	\$14,385.00
MSFT	NEO	900	4	\$21,502.00
BDIV	TSX	900	5	\$16,024.00
TGED	TSX	900	2	\$17,301.00
Y	TSX	900	1	\$11,142.00
FCUV	TSX	900	2	\$12,729.00
CIF	TSX	900	4	\$33,120.00
JAG	TSX	900	3	\$1,361.00
TNZ	TSX	900	9	\$2,820.50
NRGI	NEO	900	4	\$18,911.00
ZVU	TSX	900	2	\$22,893.00
HBF	TSX	900	6	\$8,392.00
TQGM	TSX	800	7	\$12,203.00
TD.PF.B	TSX	800	5	\$13,855.00
INO.UN	TSX	800	8	\$2,688.00
IDIV.B	TSX	800	4	\$9,388.00
NALT	TSX	800	4	\$19,097.00
PFMS	TSX	800	1	\$9,008.00
SVR.C	TSX	800	3	\$10,047.00
ETC	TSX	800	4	\$4,858.00
VI	TSX	800	3	\$27,301.00
ZRE	TSX	800	2	\$16,502.00
QQC.F	TSX	800	6	\$96,146.00
RPDH	TSX	800	1	\$18,384.00
PDIV	TSX	800	1	\$7,720.00
ZPL	TSX	800	3	\$9,663.00
FCCD	TSX	800	3	\$20,912.00
ZZZ	TSX	800	8	\$18,933.50
PRA	TSX	800	2	\$21,346.00
HBF.B	TSX	800	2	\$8,204.00
BCE.PR.A	TSX	800	5	\$12,747.50
SITI	NEO	800	1	\$18,600.00
EDGE	TSX	800	2	\$24,275.00
ZFH	TSX	800	4	\$11,346.00
AMD	NEO	800	8	\$15,928.00
BMO.PR.W	TSX	800	6	\$13,260.00
DF.PR.A	TSX	800	7	\$7,645.00
DND	TSX	778	7	\$13,396.18
ETHR	TSX	700	2	\$5,465.00
BPO.PR.T	TSX	700	6	\$9,334.00
FTS.PR.K	TSX	700	7	\$11,549.00
ZLU	TSX	700	2	\$32,580.00
CYBR	TSX	700	4	\$25,539.00

TD.PF.C	TSX	700	4	\$11,763.00
QBTL	TSX	700	3	\$12,977.00
LGO	TSX	700	6	\$3,181.00
SCGI	NEO	700	2	\$6,954.00
HLIT	TSX	700	2	\$23,109.00
HCG	TSX	700	7	\$30,605.00
BPYP.PR.A	TSX	700	5	\$13,876.00
XTLH	TSX	700	3	\$25,317.00
BPF.UN	TSX	700	7	\$11,386.00
PTK	Venture	700	3	\$3,469.00
VCB	TSX	700	2	\$15,775.00
XFC	TSX	700	1	\$19,026.00
ENB.PR.N	TSX	700	4	\$12,523.00
BND	TSX	700	2	\$11,792.00
HIG	TSX	700	2	\$5,776.00
HAF	TSX	700	1	\$4,893.00
NVDA	NEO	700	7	\$32,478.00
ZIC.U	TSX	700	2	\$8,767.00
DIVS	TSX	700	2	\$9,555.00
MGB	TSX	700	3	\$11,292.00
RY.PR.J	TSX	700	4	\$12,495.00
ENB.PR.D	TSX	700	6	\$10,941.00
MMED	NEO	600	4	\$3,175.00
SLF.PR.C	TSX	600	3	\$10,296.00
MRT.UN	TSX	600	5	\$3,302.00
NA.PR.W	TSX	600	6	\$9,616.00
WSRD	TSX	600	1	\$15,612.00
XFF	TSX	600	1	\$16,206.00
PSB	TSX	600	3	\$9,982.00
ABR	Venture	600	2	\$2,026.00
FCII	TSX	600	1	\$12,096.00
FCLH	TSX	600	1	\$22,380.00
IUAE.F	TSX	600	1	\$11,928.00
BMO.PR.T	TSX	600	3	\$10,088.00
NCM	TSX	600	6	\$13,380.00
ENB.PF.K	TSX	600	5	\$11,729.00
ONC	TSX	600	5	\$1,903.00
BMO.PR.E	TSX	600	3	\$13,188.00
DXET	TSX	600	1	\$10,314.00
TIE	Venture	600	3	\$600.00
ESG.F	TSX	600	1	\$17,994.00
BCE.PR.C	TSX	600	5	\$10,034.00
ZGI	TSX	600	1	\$24,462.00
XIN	TSX	600	1	\$18,762.00
MINF	TSX	600	5	\$5,579.00
IQD.B	TSX	600	1	\$16,074.00
XBM	TSX	600	1	\$11,520.00
ZWH.U	TSX	600	1	\$13,296.00
DXN	TSX	600	2	\$11,346.00
TOT	TSX	600	6	\$5,282.00
PLV	TSX	600	1	\$13,110.00
HBNK	TSX	600	3	\$11,657.50
HBA	TSX	600	2	\$12,498.00
BTCY.B	TSX	600	4	\$2,335.00
SBC.PR.A	TSX	600	3	\$5,688.00
CMI	Venture	500	1	\$535.00
LA	Venture	500	1	\$6,620.00
UGE	Venture	500	2	\$690.00
BLCO	TSX	500	1	\$13,070.00
FST	TSX	500	2	\$21,655.00
U.U	TSX	500	4	\$7,105.00

AMRO	Venture	500	1	\$425.00
HAMR	CNSX	500	1	\$97.50
TCS	TSX	500	5	\$12,583.00
PPR	TSX	500	1	\$52.50
XPF	TSX	500	4	\$6,731.00
FTG	TSX	500	3	\$1,692.00
ESK	Venture	500	1	\$530.00
MRM	CNSX	500	1	\$50.00
KC	Venture	500	1	\$80.00
VST	CNSX	500	1	\$77.50
ESGA	TSX	500	1	\$15,605.00
CPX.PR.E	TSX	500	3	\$10,152.00
ZZZD	TSX	500	1	\$13,700.00
ASG	Venture	500	1	\$122.50
MUN	Venture	500	1	\$77.50
HGD	TSX	500	2	\$3,190.00
ADN	TSX	500	5	\$8,733.00
CN	Venture	500	1	\$182.50
CMDO	TSX	500	3	\$9,408.00
ELF.PR.H	TSX	500	3	\$10,070.00
DRT	TSX	500	1	\$210.00
EML	Venture	500	1	\$130.00
GRA	TSX	500	5	\$1,317.00
BSR	Venture	500	1	\$147.50
URL	CNSX	500	1	\$82.50
CAKE	CNSX	500	1	\$70.00
ORA	TSX	500	1	\$4,465.00
FDY	TSX	500	1	\$360.00
ATY	Venture	500	1	\$77.50
BNN	CNSX	500	1	\$75.00
LPEN	TSX	500	1	\$300.00
SAM	TSX	500	1	\$52.50
HURA	TSX	500	2	\$13,377.00
XX	Venture	500	1	\$425.00
FP	Venture	500	1	\$400.00
BPO.PR.I	TSX	500	4	\$6,696.00
ENB.PR.H	TSX	500	5	\$8,557.00
DXC	TSX	500	3	\$16,245.00
WISH	Venture	500	1	\$315.00
GRD	Venture	500	1	\$62.50
ALDE	Venture	500	1	\$440.00
TEM	Venture	500	1	\$110.00
LFE.PR.B	TSX	500	3	\$5,060.00
TOC	CNSX	500	1	\$275.00
SONA	CNSX	500	1	\$105.00
PVS.PR.F	TSX	500	4	\$12,183.00
XEH	TSX	500	4	\$14,397.00
EMA.PR.H	TSX	500	3	\$9,927.00
JAPN	TSX	500	1	\$18,660.00
GUS	Venture	500	1	\$300.00
PHOS	CNSX	500	1	\$197.50
AUAG	CNSX	500	1	\$65.00
TD.PF.E	TSX	500	2	\$9,225.00
BZAM	CNSX	500	1	\$77.50
MKC	TSX	500	2	\$14,691.00
BCE.PR.D	TSX	500	3	\$9,007.00
CCM	TSX	500	1	\$117.50
FCUQ.U	TSX	500	3	\$17,330.00
ITH	TSX	500	1	\$255.00
MAU	Venture	500	1	\$270.00
ELC	Venture	500	1	\$212.50
PGE	Venture	500	1	\$80.00

ALCU	CNSX	500	1	\$62.50
SGLD	TSX	500	1	\$65.00
EQL.F	TSX	500	3	\$13,203.00
XEXP	TSX	500	1	\$21,905.00
ZSB	TSX	500	1	\$23,010.00
EMPS	CNSX	500	1	\$230.00
SPOT	Venture	500	1	\$107.50
DME	Venture	500	1	\$200.00
BMO.PR.S	TSX	500	5	\$8,948.00
GMV	Venture	500	1	\$87.50
SHLE	TSX	500	5	\$2,070.00
BBTV	TSX	500	1	\$150.00
NWST	Venture	500	1	\$85.00
CZO	Venture	500	1	\$212.50
PAID	CNSX	500	1	\$85.00
PWF.PR.P	TSX	500	3	\$6,050.00
PIC.PR.A	TSX	500	4	\$6,750.00
RYR	Venture	500	1	\$57.50
TRP.PR.D	TSX	500	4	\$7,387.00
ZWH	TSX	500	4	\$10,979.00
ENB.PR.F	TSX	500	4	\$7,976.00
NUSA	TSX	500	3	\$17,233.00
TA.PR.F	TSX	500	2	\$8,755.00
SFTC	TSX	488	4	\$8,036.88
BYD	TSX	455	5	\$109,647.00
PWF.PR.T	TSX	400	2	\$7,380.00
NA.PR.C	TSX	400	2	\$9,972.00
ENS	TSX	400	2	\$5,355.00
CVD	TSX	400	2	\$6,553.00
DXB	TSX	400	2	\$7,112.00
CM.PR.P	TSX	400	2	\$6,542.00
CEF	TSX	400	2	\$9,916.00
HXS	TSX	400	4	\$24,404.00
ZEF	TSX	400	2	\$4,694.00
CM.PR.T	TSX	400	2	\$9,072.00
COST	NEO	400	2	\$10,065.00
AW.UN	TSX	400	3	\$13,321.00
ZWS	TSX	400	1	\$7,732.00
ZST.L	TSX	400	4	\$22,498.00
PGL	NEO	400	4	\$7,035.00
EMA.PR.C	TSX	400	4	\$7,697.00
FQC	TSX	400	1	\$12,328.00
TD.PF.I	TSX	400	2	\$9,300.00
TPE	TSX	400	4	\$7,786.00
PVS.PR.G	TSX	400	3	\$9,554.00
FFH.PR.I	TSX	400	3	\$6,002.00
CU.PR.I	TSX	400	2	\$8,176.00
HERO	TSX	400	3	\$10,721.00
PVS.PR.I	TSX	400	3	\$9,535.00
FTS.PR.G	TSX	400	4	\$7,486.00
ZEA	TSX	400	3	\$8,105.00
EDGF	TSX	400	2	\$3,762.00
LCS.PR.A	TSX	400	4	\$3,950.00
NA.PR.G	TSX	400	3	\$8,599.00
XCNS	TSX	400	2	\$8,244.00
QEE	TSX	400	1	\$33,964.00
TD.PF.A	TSX	400	4	\$6,880.00
GWO.PR.L	TSX	400	3	\$8,268.00
QXM	TSX	400	2	\$10,439.00
TLV	TSX	400	1	\$10,928.00
HLF	TSX	400	4	\$4,800.00
TTP	TSX	400	2	\$9,050.00

FCIM	TSX	400	4	\$4,032.00
BN.PF.J	TSX	400	3	\$7,489.00
GTE	TSX	400	4	\$3,334.00
TQGD	TSX	400	4	\$6,530.00
MREL	TSX	400	2	\$4,673.00
PZW	TSX	400	1	\$12,036.00
VGW	TSX	400	1	\$8,588.00
BNS.PR.I	TSX	400	3	\$8,240.00
BCE.PR.H	TSX	400	4	\$7,122.00
PWF.PR.Z	TSX	400	2	\$7,308.00
BN.PF.G	TSX	300	3	\$4,308.00
BOS	TSX	300	3	\$1,382.00
RCK	Venture	300	3	\$586.00
RY.PR.N	TSX	300	3	\$6,144.00
PZW.F	TSX	300	1	\$6,648.00
CUD	TSX	300	2	\$14,694.00
FFH.PR.G	TSX	300	2	\$4,241.00
PFE	NEO	300	3	\$5,146.00
ZCPB	TSX	300	1	\$7,917.00
BEP.PR.G	TSX	300	2	\$6,122.00
NSGE	TSX	300	1	\$10,410.00
ALYA	TSX	300	1	\$699.00
CVE.PR.A	TSX	300	2	\$3,669.00
HEB	TSX	300	2	\$4,598.00
PXU.F	TSX	300	2	\$15,549.00
QIPT	TSX	300	3	\$2,237.50
HMMJ	TSX	300	2	\$2,707.00
QGB	NEO	300	1	\$6,813.00
ETHR.U	TSX	300	1	\$2,178.00
SITE	NEO	300	1	\$6,735.00
XUU.U	TSX	300	1	\$9,831.00
TRP.PR.E	TSX	300	2	\$4,170.00
FLGA	TSX	300	1	\$5,523.00
MEE	TSX	300	2	\$7,220.00
ZEO	TSX	300	1	\$18,723.00
VIDY	TSX	300	2	\$8,017.00
PWF.PR.L	TSX	300	2	\$5,436.00
ZSP.U	TSX	300	3	\$14,446.00
ZDH	TSX	300	3	\$7,265.00
NOU	Venture	300	3	\$1,073.00
MDP	TSX	300	3	\$1,019.00
CXF	TSX	300	2	\$2,812.00
BMO.PR.F	TSX	300	2	\$7,155.00
XQLT	TSX	300	1	\$9,048.00
CROP	TSX	300	3	\$5,223.00
BCE.PR.Q	TSX	300	2	\$6,460.00
ETHQ	TSX	300	2	\$2,658.00
GWO.PR.R	TSX	300	2	\$5,199.00
MKP	TSX	300	3	\$4,829.00
ABXX	NEO	300	2	\$2,372.00
PWF.PR.K	TSX	300	2	\$5,331.00
PVS.PR.J	TSX	300	2	\$6,675.00
PVS.PR.H	TSX	300	3	\$6,983.00
RY.PR.S	TSX	300	2	\$5,977.00
SII	TSX	300	3	\$13,228.00
ENB.PR.T	TSX	300	2	\$4,647.00
ZUH	TSX	300	1	\$20,274.00
RSI	TSX	300	2	\$1,688.00
PR	TSX	300	2	\$2,353.00
RBOT	TSX	300	2	\$7,545.00
MINT.B	TSX	300	1	\$8,862.00
FCSW	NEO	300	1	\$10,776.00

MAYB.F	TSX	300	1	\$11,145.00
TRP.PR.H	TSX	300	2	\$3,867.00
POW.PR.C	TSX	300	2	\$6,402.00
BPO.PR.G	TSX	300	2	\$4,139.00
ALA.PR.E	TSX	300	2	\$6,344.00
BN.PF.H	TSX	300	2	\$5,740.00
YXM.B	TSX	300	1	\$8,700.00
EFN.PR.E	TSX	300	2	\$7,203.00
CU.PR.G	TSX	300	3	\$4,904.00
AX.PR.I	TSX	200	1	\$3,488.00
TOCA	TSX	200	1	\$3,632.00
PVT	Venture	200	2	\$428.00
NUAG	TSX	200	2	\$661.00
HGY	TSX	200	1	\$1,900.00
ALA.PR.G	TSX	200	2	\$3,462.00
URE	TSX	200	2	\$336.00
FTS.PR.J	TSX	200	1	\$3,646.00
DISC	TSX	200	1	\$6,578.00
DATA	TSX	200	1	\$3,730.00
BRAG	TSX	200	2	\$1,479.00
TRVL	TSX	200	1	\$4,348.00
ULV.F	TSX	200	2	\$8,911.00
POW.PR.B	TSX	200	2	\$3,797.00
BCE.PR.G	TSX	200	2	\$2,955.00
DXR	TSX	200	1	\$4,126.00
OSP.PR.A	TSX	200	1	\$1,998.00
BBD.PR.C	TSX	200	1	\$3,450.00
HGGG	TSX	200	2	\$5,154.00
BN.PF.F	TSX	200	1	\$3,110.00
MA	NEO	200	2	\$5,116.00
DXIF	TSX	200	2	\$3,818.00
MCLC	TSX	200	1	\$6,628.00
BCE.PR.I	TSX	200	2	\$2,898.00
WSGB	NEO	200	1	\$4,380.00
BTCY.U	TSX	200	1	\$652.00
BN.PF.C	TSX	200	1	\$3,354.00
ZTL.F	NEO	200	2	\$6,439.00
CCDN	NEO	200	2	\$3,936.00
RID	TSX	200	1	\$4,558.00
ESGE	TSX	200	2	\$6,075.00
CU.PR.F	TSX	200	2	\$3,248.00
ZGD	TSX	200	1	\$13,916.00
ZMID	TSX	200	1	\$7,512.00
FTU.PR.B	TSX	200	1	\$1,156.00
CIE	NEO	200	2	\$4,312.00
BCE.PR.Y	TSX	200	2	\$3,578.00
BCE.PR.T	TSX	200	2	\$3,465.00
PPL.PR.C	TSX	200	1	\$3,340.00
JET.B	NEO	200	1	\$230.00
PMIF.U	TSX	200	1	\$3,752.00
ENB.PR.Y	TSX	200	1	\$2,910.00
QTIP	NEO	200	1	\$17,072.00
PFH.F	TSX	200	2	\$3,424.00
AKE	TSX	200	2	\$2,410.00
CGR	TSX	200	2	\$5,232.00
RET.A	Venture	200	1	\$604.00
PVS.PR.K	TSX	200	2	\$4,220.00
PXS	TSX	200	1	\$7,678.00
VZ	NEO	200	1	\$2,980.00
FFH.PR.F	TSX	200	2	\$3,328.00
PPL.PR.E	TSX	200	2	\$3,343.00
VRE	TSX	200	2	\$5,807.00

CM.PR.O	TSX	200	1	\$3,420.00
SLF.PR.D	TSX	200	1	\$3,422.00
WPK	TSX	200	2	\$7,886.00
MGRW	TSX	200	2	\$4,613.00
QCN	TSX	200	2	\$24,239.00
MFC.PR.J	TSX	200	1	\$4,032.00
DXV	TSX	200	1	\$3,960.00
MFC.PR.B	TSX	200	1	\$3,390.00
LIFE	TSX	200	2	\$4,272.00
RY.PR.H	TSX	200	2	\$3,438.00
GWO.PR.Y	TSX	200	2	\$3,300.00
WN.PR.A	TSX	200	1	\$4,354.00
TDOC	TSX	200	2	\$3,463.00
MFC.PR.C	TSX	200	1	\$3,350.00
HUC	TSX	200	1	\$4,204.00
BANK	TSX	200	1	\$1,426.00
HBF.U	TSX	200	2	\$2,078.00
GWO.PR.H	TSX	200	1	\$3,536.00
ENB.PR.V	TSX	200	1	\$4,146.00
FIH.U	TSX	200	2	\$2,760.00
BBD.A	TSX	200	2	\$10,764.00
CYH	TSX	200	1	\$3,748.00
HAL	TSX	200	1	\$3,692.00
DGRC	TSX	200	1	\$6,872.00
PWF.PR.O	TSX	200	1	\$4,150.00
PPL.PR.G	TSX	200	2	\$3,218.00
CGL.C	TSX	200	1	\$4,424.00
ZUQ.F	TSX	200	1	\$7,978.00
PPL.PF.E	TSX	200	1	\$4,110.00
PFL	TSX	200	1	\$3,942.00
FCIV	TSX	200	1	\$6,114.00
XESG	TSX	200	1	\$4,836.00
QCB	NEO	200	2	\$17,816.00
GWO.PR.S	TSX	200	1	\$3,782.00
BIK.PR.A	TSX	200	2	\$4,212.00
AND	TSX	174	2	\$7,088.98
CGY	TSX	153	2	\$8,033.54
NBLY	TSX	142	1	\$2,260.64
PPL.PR.O	TSX	123	2	\$2,255.35
PRL	TSX	105	1	\$906.15
XDU	TSX	100	1	\$2,642.00
EMA.PR.E	TSX	100	1	\$1,650.00
IBM	NEO	100	1	\$2,242.00
BN.PF.D	TSX	100	1	\$1,671.00
VXM.B	TSX	100	1	\$2,594.00
ZDY	TSX	100	1	\$3,678.00
PMET	Venture	100	1	\$1,130.00
IE	TSX	100	1	\$1,939.00
WN.PR.D	TSX	100	1	\$1,907.00
GRNI	TSX	100	1	\$2,639.00
ENB.PR.A	TSX	100	1	\$2,066.00
HBAL	TSX	100	1	\$1,323.00
APLY	NEO	100	1	\$2,590.00
ZCH	TSX	100	1	\$1,448.00
FCIL	TSX	100	1	\$2,629.00
HUG	TSX	100	1	\$1,533.00
XHB	TSX	100	1	\$1,820.00
OLY	TSX	100	1	\$8,788.00
QEM	TSX	100	1	\$2,346.00
BRF.PR.E	TSX	100	1	\$1,616.00
XSAB	TSX	100	1	\$1,725.00

BIP.PR.E	TSX	100	1	\$2,010.00
TUD	Venture	100	1	\$100.00
ODV	Venture	100	1	\$456.00
HGR	TSX	100	1	\$612.00
XCSR	TSX	100	1	\$5,722.00
IFC.PR.G	TSX	100	1	\$1,941.00
CVE.PR.G	TSX	100	1	\$1,875.00
ZMT	TSX	100	1	\$5,419.00
RPS	NEO	100	1	\$1,811.00
IUMF	TSX	100	1	\$1,971.00
DXU	TSX	100	1	\$4,343.00
CGG	TSX	100	1	\$523.00
HUZ	TSX	100	1	\$1,114.00
FCIQ	TSX	100	1	\$3,270.00
ADW.A	TSX	100	1	\$441.00
AMX	Venture	100	1	\$131.00
BXF	TSX	100	1	\$971.00
HITI	Venture	100	1	\$170.00
BN.PR.N	TSX	100	1	\$1,655.00
USCC	TSX	100	1	\$1,728.00
HCLN	TSX	100	1	\$1,035.00
QUU	TSX	100	1	\$17,052.00
BMO.PR.Y	TSX	100	1	\$1,746.00
CPX.PR.C	TSX	100	1	\$2,110.00
AUGB.F	TSX	100	1	\$3,846.00
BCE.PR.M	TSX	100	1	\$1,459.00
CU.PR.H	TSX	100	1	\$1,900.00
TRP.PR.A	TSX	100	1	\$1,295.00
ETHC	NEO	100	1	\$177.00
BPO.PR.R	TSX	100	1	\$1,020.00
FHQ.F	TSX	100	1	\$4,003.00
IFOS	Venture	100	1	\$139.00
CANL	TSX	100	1	\$1,954.00
XDSR	TSX	100	1	\$4,945.00
YTSL	NEO	100	1	\$2,494.00
SPPP	TSX	100	1	\$1,485.00
TLF	TSX	100	1	\$1,993.00
MINT	TSX	100	1	\$3,293.00
FGGE	TSX	100	1	\$2,121.00
HULC	TSX	100	1	\$7,028.00
BCE.PR.R	TSX	100	1	\$1,470.00
PWI.PR.A	TSX	100	1	\$939.00
FCIG	TSX	100	1	\$2,122.00
TECH.B	TSX	100	1	\$1,234.00
ETHI	TSX	100	1	\$4,296.00
XID	TSX	100	1	\$4,666.00
CNE	TSX	100	1	\$1,094.00
BCT	TSX	100	1	\$974.00
ELO	TSX	100	1	\$312.00
SOIL	TSX	100	1	\$253.00
PPTA	TSX	100	1	\$496.00
BCE.PR.S	TSX	100	1	\$1,800.00
HXDM	TSX	100	1	\$3,997.00
XOM	NEO	100	1	\$2,041.00
COW	TSX	100	1	\$6,261.00
CPX.PR.K	TSX	100	1	\$2,300.00
ZWG	TSX	100	1	\$2,864.00
XIGS	TSX	100	1	\$3,641.00
EQB.PR.C	TSX	100	1	\$2,253.00
RY.PR.O	TSX	100	1	\$2,051.00
FTS.PR.M	TSX	100	1	\$1,641.00

FLA RS	NEO TSX	100 100	1 1	\$2,270.00
BDI	TSX	100	1	\$607.00
ALA.PR.A	TSX	100	1	\$1,492.00
ZMI	TSX	100	1	\$1,561.00
HAI	TSX	100	1	\$352.00
FEBB.F	TSX	100	1	\$3,780.00
ZUQ	TSX	100	1	\$6,351.00
HARB	TSX	100	1	\$981.00
GWO.PR.G	TSX	100	1	\$1,870.00
PFSS	TSX	100	1	\$894.00
MFC.PR.N	TSX	100	1	\$1,628.00
HFT	TSX	100	1	\$1,446.00
PWF.PR.H	TSX	100	1	\$2,030.00
CVE.WT	TSX	100	1	\$1,865.00
RCDB	NEO	100	1	\$1,938.00
BCE.PR.E	TSX	100	1	\$1,797.00
SBUX	NEO	100	1	\$2,766.00
ZDM	TSX	100	1	\$2,579.00
WN.PR.E	TSX	100	1	\$1,750.00
VA	TSX	100	1	\$3,450.00
HISA	NEO	100	1	\$5,021.00
AKT.B	TSX	100	1	\$164.00
ZWT	TSX	100	1	\$3,338.00
CU.PR.E	TSX	100	1	\$1,791.00
TECK.A	TSX	100	1	\$5,416.00
ZFIN	TSX	100	1	\$2,391.00
TD.PF.L	TSX	100	1	\$2,282.00
PIC.A	TSX	100	1	\$422.00
PPL.PF.A	TSX	100	1	\$1,965.00
HCA	TSX	100	1	\$1,958.00
ZEQT	TSX	100	1	\$4,020.00
RY.PR.M	TSX	100	1	\$1,732.00
UMI	TSX	100	1	\$2,851.00
CARS	TSX	100	1	\$2,612.00
FFH.PR.D	TSX	100	1	\$1,970.00
KILO.B	TSX	100	1	\$3,112.00
EBNK	TSX	100	1	\$962.00
NNRG	NEO	100	1	\$4,716.00
BIP.PR.F	TSX	100	1	\$2,002.00
MTA	Venture	100	1	\$575.00
WPRT	TSX	100	1	\$945.00
ICPB	TSX	100	1	\$919.00
ZESG	TSX	100	1	\$3,154.00
WN.PR.C	TSX	100	1	\$1,908.00
RPD	TSX	100	1	\$2,200.00
SLF.PR.H	TSX	100	1	\$1,515.00
SBT.B	TSX	100	1	\$1,748.00
DNG	TSX	100	1	\$315.00
QHY	TSX	100	1	\$8,188.00
QRET	TSX	100	1	\$9,855.00
FFH.PR.K	TSX	100	1	\$1,717.00
BBUC	TSX	98	1	\$2,368.66