

Trading Activity for August 25th, 2023

Volume
34,105,989.00

Trades
67,009.00

Value
\$353,039,936.93

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BTE	TSX	911,600	1,340	\$4,774,696.00
DMT	Venture	861,000	321	\$60,590.00
ATH	TSX	750,900	997	\$2,730,799.50
HUT	TSX	493,900	1,134	\$1,506,747.50
NILI	Venture	465,000	150	\$330,495.00
AR	TSX	409,500	102	\$262,782.50
PGDC	Venture	400,000	3	\$4,000.00
BITF	TSX	346,500	536	\$582,036.00
ROCK	Venture	335,000	3	\$6,795.00
FF	TSX	294,000	22	\$41,485.00
TCF	CNSX	284,000	50	\$85,085.00
TVE	TSX	269,787	306	\$911,834.77
WEED	TSX	251,500	88	\$133,292.50
MAE	Venture	250,000	4	\$10,000.00
ZEB	TSX	242,500	514	\$7,849,486.00
BRG	Venture	241,000	20	\$10,140.00
NUG	Venture	234,000	10	\$4,680.00
RVV	CNSX	230,000	31	\$11,980.00
PAY	TSX	219,514	16	\$1,412,000.02
GSVR	Venture	217,500	65	\$65,195.00
HXX	TSX	214,500	1	\$9,159,150.00
VAGN	CNSX	213,000	21	\$15,020.00
TSK	TSX	204,000	3	\$14,285.00
SIE	Venture	203,000	3	\$8,135.00
DML	TSX	201,100	366	\$383,856.50
All	TSX	188,500	136	\$95,385.00
XIU	TSX	186,500	288	\$5,571,505.00
ABX	TSX	186,500	893	\$4,015,578.50
K	TSX	185,300	724	\$1,213,849.50
XIC	TSX	183,795	142	\$5,808,199.20
ACB	TSX	181,000	70	\$109,975.00
BTO	TSX	180,849	624	\$749,162.38
CVE	TSX	162,160	1,082	\$4,118,824.00
BB	TSX	160,600	743	\$1,100,718.00
LIO	Venture	155,500	73	\$149,490.00
CPG	TSX	155,000	730	\$1,664,588.00
HNU	TSX	154,700	169	\$2,085,745.00
LTHM	CNSX	153,500	24	\$16,552.50
GXU	Venture	153,000	30	\$19,015.00
CUB	TSX	149,000	17	\$5,525.00
SAG	Venture	145,000	27	\$16,105.00
NHHH	Venture	145,000	12	\$8,225.00
MFC	TSX	143,251	850	\$3,483,121.32
TLO	TSX	141,000	45	\$39,370.00
RHC	Venture	138,500	138	\$43,847.50
CCHW	NEO	138,000	51	\$79,170.00

FDR	Venture	136,500	66	\$98,790.00
FMC	Venture	134,000	15	\$11,950.00
GXE	TSX	133,500	40	\$106,365.00
BTCC.B	TSX	131,000	77	\$668,235.50
CBIT	Venture	129,500	22	\$13,800.00
REVO	Venture	129,000	9	\$4,675.00
MOZ	TSX	128,500	62	\$97,507.50
BARU	Venture	125,000	12	\$5,945.00
EMR	Venture	121,000	2	\$6,050.00
SU	TSX	120,149	950	\$5,364,490.30
T	TSX	117,408	714	\$2,737,410.56
LITH	Venture	117,000	99	\$84,195.00
CCW	Venture	116,000	7	\$4,310.00
BBB	Venture	115,500	51	\$20,417.50
RVX	TSX	114,000	34	\$9,215.00
AVA	Venture	114,000	16	\$17,977.50
USHA	Venture	114,000	20	\$17,557.50
GBAR	TSX	110,000	2	\$2,200.00
CINF	TSX	109,400	3	\$2,554,490.00
CEU	TSX	108,100	737	\$390,983.50
TD	TSX	107,016	819	\$8,547,629.88
XEG	TSX	106,115	205	\$1,721,862.80
BSK	Venture	102,000	10	\$7,220.00
FL	Venture	101,100	5	\$129,405.00
CMG	TSX	100,449	61	\$836,553.17
AQN	TSX	95,086	428	\$954,640.80
ETHX.B	TSX	94,800	119	\$768,692.00
VLT	Venture	94,000	18	\$22,935.00
WM	TSX	94,000	24	\$12,570.00
RML	Venture	93,000	19	\$39,557.50
KIP	Venture	92,000	19	\$17,352.50
ORM	Venture	88,500	16	\$10,635.00
WNDR	TSX	87,500	14	\$13,817.50
HQU	TSX	87,400	52	\$1,197,493.00
HOD	TSX	87,300	37	\$762,036.00
FUU	Venture	87,000	35	\$33,505.00
DEC	Venture	86,000	19	\$18,575.00
BIG	Venture	85,000	16	\$16,070.00
DBO	TSX	84,500	10	\$8,800.00
ABRA	Venture	84,500	45	\$26,622.50
AICO	CNSX	82,000	43	\$70,855.00
NCP	TSX	82,000	11	\$2,050.00
CELL	Venture	81,000	15	\$8,385.00
LGD	TSX	80,500	66	\$27,400.00
PDM	Venture	80,000	9	\$6,235.00
CURA	CNSX	78,500	197	\$305,049.00
CNQ	TSX	77,069	637	\$6,353,215.02
FIND	Venture	77,000	34	\$36,335.00
NXO	Venture	77,000	5	\$2,310.00
ZCS	TSX	76,300	24	\$989,497.00
CLM	Venture	76,000	3	\$5,470.00
API	CNSX	76,000	107	\$15,175.00
FIE	TSX	75,500	67	\$485,472.50
GMNG	TSX	75,500	6	\$7,757.50
SHOP	TSX	74,157	667	\$5,582,967.17
VSP	TSX	74,000	169	\$5,319,212.00
MUR	Venture	74,000	9	\$2,960.00
ELEM	CNSX	73,000	7	\$1,830.00
NVO	TSX	72,500	18	\$14,145.00
OGC	TSX	72,500	393	\$204,510.00
OSK	TSX	72,000	235	\$198,985.50

EGP	TSX	70,900	113	\$4,603,291.90
CXB	TSX	70,100	307	\$105,460.00
GIT	Venture	70,000	2	\$1,750.00
BCE	TSX	68,133	636	\$3,839,613.34
XBB	TSX	68,008	115	\$1,817,412.26
LAM	TSX	67,500	35	\$37,130.00
ATD	TSX	67,221	580	\$4,802,442.29
BAY	Venture	66,500	19	\$14,585.00
WCP	TSX	66,300	513	\$715,053.00
CMC	Venture	66,000	7	\$2,640.00
TWM	TSX	64,261	30	\$62,362.95
ENB	TSX	63,517	504	\$2,973,070.02
POW	TSX	63,317	597	\$2,281,006.24
BMO	TSX	63,249	489	\$7,103,997.18
GBLC	CNSX	63,000	2	\$1,275.00
SAE	Venture	63,000	6	\$3,720.00
BNS	TSX	62,877	538	\$3,903,840.54
MDMA	CNSX	62,000	19	\$13,840.00
FVI	TSX	61,200	424	\$247,903.00
TRP	TSX	61,028	515	\$2,937,066.76
CVV	Venture	61,000	25	\$23,742.50
TRIP	CNSX	60,000	6	\$4,500.00
RY	TSX	59,779	529	\$7,249,155.99
HBM	TSX	59,600	343	\$380,103.00
ALLI	NEO	59,400	60	\$76,348.00
FOM	TSX	58,400	56	\$218,676.00
AWLI	CNSX	58,000	25	\$9,085.00
FT	TSX	58,000	4	\$2,320.00
NTAR	CNSX	57,500	15	\$18,400.00
FLT	Venture	57,500	28	\$16,095.00
ECR	Venture	56,000	5	\$4,920.00
NWH.UN	TSX	55,800	391	\$377,624.50
TAO	Venture	55,500	14	\$29,755.00
TLRY	TSX	55,200	296	\$174,685.50
QYOU	Venture	55,000	7	\$5,570.00
ESM	TSX	54,000	2	\$2,160.00
NRN	Venture	54,000	6	\$5,150.00
CS	TSX	52,900	424	\$315,685.50
CASH	TSX	52,200	122	\$2,620,011.00
HQD	TSX	52,100	57	\$1,052,434.00
HND	TSX	52,100	105	\$2,802,839.00
WML	Venture	52,000	7	\$17,530.00
ARX	TSX	51,926	488	\$1,024,671.20
XUS	TSX	51,192	178	\$3,795,840.36
DSV	TSX	51,000	63	\$40,285.00
CJR.B	TSX	50,300	100	\$65,451.00
CP	TSX	50,215	486	\$5,354,725.00
SILV	Venture	50,000	7	\$5,177.50
PLTH	CNSX	50,000	28	\$33,870.00
CBR	Venture	48,500	7	\$6,572.50
LGN	Venture	48,500	146	\$50,806.50
GSHR	Venture	48,500	7	\$6,460.00
CANN	CNSX	48,000	4	\$540.00
MYID	Venture	48,000	4	\$4,842.50
FTN.PR.A	TSX	47,700	89	\$454,511.00
NSCI	Venture	47,500	19	\$22,240.00
DLR.U	TSX	46,700	16	\$479,142.00
DMGI	Venture	46,000	6	\$13,567.50
XEF	TSX	45,829	129	\$1,513,528.22
SHL	Venture	45,000	5	\$2,240.00
THRM	Venture	45,000	6	\$1,725.00

ELMT	CNSX	45,000	8	\$5,850.00
XUT	TSX	45,000	30	\$1,176,719.50
TCW	TSX	44,500	320	\$207,906.00
NINE	CNSX	44,500	4	\$4,465.00
LUR	CNSX	44,500	10	\$8,925.00
MCF	Venture	44,000	69	\$9,960.00
TBK	Venture	44,000	12	\$11,142.50
BN	TSX	43,572	406	\$1,924,052.18
VXTR	Venture	43,500	14	\$6,445.00
ROK	Venture	43,500	21	\$15,270.00
EGLX	TSX	43,000	17	\$25,340.00
WINS	Venture	42,500	7	\$11,240.00
PEX	Venture	42,500	35	\$9,772.50
MGA	TSX	42,500	16	\$11,210.00
CCO	TSX	42,326	414	\$2,071,136.38
VFV	TSX	42,300	221	\$4,487,960.00
MAI	Venture	42,000	15	\$12,235.00
SIL	TSX	41,700	189	\$274,013.50
MEG	TSX	41,619	334	\$958,707.40
HPQ	Venture	41,500	15	\$15,132.50
NICN	Venture	41,000	7	\$2,165.00
EPL	Venture	40,500	5	\$5,325.00
DV	Venture	40,500	24	\$28,230.00
ZWU	TSX	39,800	47	\$411,308.50
IVN	TSX	39,332	375	\$461,229.58
CM	TSX	39,221	333	\$2,112,239.93
PPL	TSX	39,022	345	\$1,608,118.42
GRSL	Venture	39,000	2	\$1,755.00
NGD	TSX	38,800	138	\$53,237.00
HCG	TSX	38,700	102	\$1,712,340.00
HHL	TSX	38,600	49	\$310,085.50
TRAC	CNSX	38,500	14	\$13,145.00
ZAG	TSX	38,400	49	\$505,327.00
CNR	TSX	38,259	370	\$5,840,313.22
FOBI	Venture	38,000	9	\$7,712.50
SLF	TSX	37,965	340	\$2,453,295.30
BIP.UN	TSX	37,590	300	\$1,624,245.50
BIGG	CNSX	37,500	6	\$10,612.50
SYH	Venture	37,500	14	\$13,972.50
LUC	TSX	37,500	23	\$15,810.00
ZPR	TSX	37,400	37	\$321,230.00
DFN	TSX	37,100	206	\$182,031.00
PMIF	TSX	37,100	38	\$658,839.00
VUN	TSX	37,100	191	\$2,989,870.00
GZD	Venture	37,000	8	\$2,220.00
XSP	TSX	36,200	60	\$1,676,785.00
GTCH	CNSX	35,500	14	\$6,865.00
TAL	TSX	35,500	17	\$27,230.00
DIAM	TSX	35,000	2	\$3,325.00
SPOT	Venture	35,000	5	\$7,440.00
SLG	Venture	35,000	8	\$4,197.50
VAB	TSX	34,900	70	\$763,673.00
HGD	TSX	34,800	33	\$223,089.00
GLO	TSX	34,400	114	\$49,127.00
ZCN	TSX	34,100	127	\$908,422.50
VIPR	Venture	34,000	3	\$3,400.00
WWT	Venture	34,000	2	\$1,530.00
LUN	TSX	33,900	308	\$338,497.50
PEI	Venture	33,500	8	\$3,675.00
LEV	TSX	33,500	228	\$91,968.00
NXE	TSX	33,300	219	\$233,426.50

BTCC	TSX	33,200	29	\$165,504.50
VSBY	CNSX	33,000	3	\$2,155.00
CSAV	TSX	32,900	61	\$1,646,106.50
FTS	TSX	32,867	299	\$1,761,921.05
AC	TSX	32,200	300	\$718,837.50
CBO	TSX	32,100	19	\$547,477.00
CPAU	Venture	32,000	19	\$14,940.00
FM	TSX	32,000	304	\$1,071,470.00
NGRB	NEO	32,000	24	\$22,490.00
NUMI	TSX	32,000	7	\$5,810.00
SEI	Venture	31,500	5	\$9,717.50
CYBT	CNSX	31,500	21	\$22,340.00
DB	Venture	31,500	6	\$5,047.50
ZWB	TSX	31,200	51	\$531,501.50
VERS	NEO	31,200	72	\$44,973.00
THX	Venture	31,000	6	\$9,362.50
QUIS	Venture	31,000	14	\$10,542.50
CSO	Venture	30,500	9	\$21,110.00
DLR	TSX	30,400	26	\$424,343.50
NPI	TSX	30,300	293	\$776,520.00
ROOF	Venture	30,000	5	\$4,365.00
TSLV	Venture	30,000	6	\$5,845.00
NKG	Venture	30,000	7	\$11,400.00
GWO	TSX	29,985	284	\$1,148,058.10
SAP	TSX	29,914	264	\$861,043.82
VET	TSX	29,500	290	\$552,115.50
EDT	TSX	29,500	15	\$11,755.00
NGT	TSX	29,400	294	\$1,547,947.50
TECT	Venture	29,000	11	\$3,042.50
LAB	Venture	29,000	7	\$5,690.00
HOU	TSX	28,300	19	\$392,468.00
ZFM	TSX	28,300	54	\$392,678.50
TBR	Venture	28,000	4	\$1,540.00
MAXX	CNSX	28,000	16	\$17,460.00
DAN	Venture	28,000	16	\$9,190.00
TRU	Venture	28,000	1	\$700.00
BAM	TSX	27,987	278	\$1,264,823.01
RPF	TSX	27,797	14	\$473,652.88
CTS	TSX	27,700	133	\$71,677.50
SCZ	Venture	27,500	17	\$6,472.50
AFM	Venture	27,500	20	\$25,200.00
XQQ	TSX	27,400	112	\$3,103,956.00
NTR	TSX	27,398	263	\$2,267,712.22
U.UN	TSX	27,300	153	\$527,451.50
CJ	TSX	27,300	98	\$189,783.00
EIT.UN	TSX	27,300	96	\$347,645.00
CG	TSX	27,200	187	\$217,977.00
EMA	TSX	27,200	259	\$1,385,293.00
SOLR	Venture	27,000	5	\$1,620.00
PLUR	Venture	27,000	4	\$3,275.00
ESI	TSX	26,900	241	\$74,105.50
ZDB	TSX	26,800	18	\$377,454.00
HPR	TSX	26,700	43	\$191,423.50
OCG	Venture	26,500	7	\$4,902.50
VGG	TSX	26,100	96	\$1,940,019.00
CPD	TSX	26,100	53	\$265,295.50
PIPE	TSX	26,000	74	\$54,426.00
DOC	Venture	26,000	7	\$3,382.50
EOG	Venture	26,000	9	\$7,480.00
TRUL	CNSX	25,700	61	\$124,577.00
JG	Venture	25,500	6	\$2,852.50

XWB	TSX	25,490	82	\$1,829,529.00
IMO	TSX	25,239	253	\$1,893,389.42
AEM	TSX	25,119	239	\$1,619,465.11
TECK.B	TSX	25,102	238	\$1,366,737.19
TM	Venture	25,000	10	\$5,415.00
SOI	Venture	25,000	3	\$1,150.00
RDG	Venture	25,000	8	\$4,697.50
HELI	Venture	25,000	2	\$3,625.00
OLA	TSX	24,700	196	\$155,785.50
ATZ	TSX	24,700	218	\$609,406.00
ALA	TSX	24,676	208	\$642,684.56
SFTC	TSX	24,558	4	\$401,116.74
CN	Venture	24,500	7	\$9,965.00
AMB	CNSX	24,500	13	\$13,965.00
DXP	TSX	24,500	21	\$450,218.00
DME	Venture	24,000	10	\$9,650.00
TWR	Venture	24,000	3	\$2,400.00
IGO	Venture	24,000	5	\$3,577.50
HXD	TSX	24,000	11	\$174,499.50
GDM	Venture	24,000	5	\$2,280.00
RCI.B	TSX	23,988	223	\$1,285,322.02
PAAS	TSX	23,600	233	\$504,931.50
FO	Venture	23,500	5	\$2,800.00
CL	CNSX	23,500	63	\$33,056.00
MNO	TSX	23,500	10	\$8,010.00
AAG	Venture	23,500	11	\$4,387.50
UCU	Venture	23,500	10	\$18,510.00
BBD.B	TSX	23,003	149	\$1,227,475.92
JUSH	CNSX	23,000	24	\$11,195.00
OILS	CNSX	23,000	3	\$1,265.00
TLG	TSX	23,000	23	\$9,170.00
RBX	Venture	23,000	14	\$6,697.50
AU	Venture	23,000	12	\$11,775.00
SDI	Venture	23,000	4	\$5,635.00
SDE	TSX	22,700	136	\$92,934.00
PHRM	CNSX	22,500	5	\$3,150.00
DCU	TSX	22,366	3	\$378,099.74
XGGB	NEO	22,264	7	\$400,794.72
FNV	TSX	22,234	222	\$4,179,105.08
PSK	TSX	22,230	215	\$582,040.60
PSA	TSX	22,200	61	\$1,114,941.00
SES	TSX	22,100	200	\$160,165.00
XLY	TSX	22,000	4	\$330.00
DEFN	Venture	22,000	10	\$4,515.00
GRN	TSX	22,000	11	\$4,822.50
PREV	CNSX	22,000	1	\$440.00
CYBE	Venture	22,000	5	\$4,335.00
BWCG	Venture	22,000	4	\$5,425.00
VPT	Venture	22,000	5	\$5,932.50
TNT.UN	TSX	22,000	78	\$54,651.00
EDDY	Venture	22,000	3	\$3,000.00
KEY	TSX	21,814	219	\$726,931.22
CHR	TSX	21,700	119	\$57,401.50
SVA	TSX	21,500	12	\$15,765.00
NAR	Venture	21,500	5	\$2,360.00
TUD	Venture	21,500	10	\$20,150.00
WEF	TSX	21,500	36	\$20,145.00
DSLX	Venture	21,500	28	\$10,027.50
MOX	Venture	21,500	12	\$11,610.00
QSR	TSX	21,287	199	\$1,976,117.69
TOU	TSX	21,270	213	\$1,409,821.10
HPM	Venture	21,000	2	\$1,270.00

ENRG	Venture	21,000	3	\$945.00
YFI	Venture	21,000	2	\$950.00
LABS	TSX	21,000	3	\$1,575.00
MN	Venture	21,000	2	\$1,895.00
BETR	CNSX	21,000	3	\$1,600.00
EVNI	Venture	21,000	2	\$1,365.00
BIR	TSX	20,900	109	\$164,031.50
IMG	TSX	20,900	126	\$64,059.50
PEY	TSX	20,900	205	\$250,279.00
ENCC	TSX	20,900	23	\$228,590.00
MG	TSX	20,754	201	\$1,601,648.70
GMV	Venture	20,500	5	\$3,777.50
GMTN	TSX	20,500	3	\$2,080.00
XEQT	TSX	20,400	46	\$536,079.00
MFT	TSX	20,354	7	\$355,723.92
OREA	TSX	20,000	1	\$700.00
MSET	CNSX	20,000	18	\$13,890.00
QNC	Venture	20,000	1	\$1,300.00
AOT	TSX	20,000	5	\$10,420.00
CULT	CNSX	20,000	7	\$3,257.50
VICE	CNSX	20,000	1	\$1,100.00
MAU	Venture	20,000	7	\$10,860.00
USA	TSX	20,000	32	\$11,415.00
TERA	CNSX	20,000	1	\$1,600.00
DVN	CNSX	20,000	1	\$1,100.00
FNQ	CNSX	20,000	2	\$200.00
SPI	Venture	20,000	1	\$1,400.00
IPG	Venture	20,000	1	\$2,000.00
FNI	CNSX	20,000	9	\$4,712.50
PMZ.UN	TSX	19,900	182	\$261,318.50
XCB	TSX	19,677	55	\$368,024.67
AE	Venture	19,500	2	\$5,165.00
NDA	Venture	19,500	6	\$4,627.50
M	CNSX	19,500	6	\$3,620.00
BRC	Venture	19,500	11	\$5,947.50
ORE	TSX	19,500	24	\$18,520.00
MMY	Venture	19,500	4	\$2,585.00
LOU	Venture	19,500	22	\$12,160.00
XSB	TSX	19,492	30	\$494,699.88
EFN	TSX	19,472	130	\$398,886.94
VRTX	CNSX	19,100	39	\$26,167.00
PYR	TSX	19,000	26	\$16,770.00
GAND	CNSX	19,000	2	\$1,900.00
VEGA	CNSX	19,000	3	\$320.00
SX	CNSX	19,000	17	\$1,875.00
BRAX	CNSX	19,000	1	\$285.00
DEFI	NEO	19,000	4	\$1,957.50
ERKA	CNSX	19,000	12	\$18,820.00
CIX	TSX	18,853	186	\$313,381.65
NVEI	TSX	18,500	185	\$407,808.50
EQTY	Venture	18,500	4	\$2,290.00
HSAV	TSX	18,500	70	\$1,997,967.00
RR	CNSX	18,500	7	\$5,755.00
USGD	CNSX	18,500	7	\$4,717.50
PCLO	Venture	18,500	4	\$2,732.50
HEO	TSX	18,400	61	\$51,572.00
VGRO	TSX	18,200	26	\$550,855.00
CLF	TSX	18,200	22	\$298,617.00
HXT	TSX	18,200	59	\$900,201.00
GEMS	CNSX	18,000	3	\$775.00
EVTG	NEO	18,000	6	\$415.00
VAU	Venture	18,000	4	\$2,237.50

YRB	TSX	18,000	3	\$850.00
GEM	Venture	18,000	2	\$955.00
CHP.UN	TSX	17,927	141	\$236,358.13
VIU	TSX	17,900	60	\$543,030.00
MRU	TSX	17,600	161	\$1,230,081.00
CIA	TSX	17,600	130	\$89,114.50
GAMA	CNSX	17,500	3	\$2,450.00
SFD	TSX	17,500	5	\$3,092.50
HSD	TSX	17,400	25	\$451,538.00
WPM	TSX	17,312	173	\$988,596.90
GIB.A	TSX	17,274	169	\$2,378,697.06
FTN	TSX	17,100	83	\$150,420.00
AGX	Venture	17,000	6	\$3,637.50
MON	Venture	17,000	4	\$3,570.00
ION	Venture	17,000	4	\$3,287.50
GSP	Venture	17,000	4	\$1,780.00
EXRO	TSX	17,000	60	\$33,338.00
HUV	TSX	16,900	52	\$295,920.00
CRON	TSX	16,800	145	\$38,848.00
XIT	TSX	16,600	33	\$727,721.00
ETHH.B	TSX	16,500	79	\$129,173.00
AAWH.U	CNSX	16,500	10	\$8,237.50
PUMA	Venture	16,500	2	\$2,837.50
OCO	Venture	16,500	9	\$10,615.00
H	TSX	16,436	152	\$593,419.74
ZQQ	TSX	16,400	57	\$1,724,291.00
AYA	TSX	16,400	63	\$130,952.00
VUS	TSX	16,300	118	\$1,274,545.00
AP.UN	TSX	16,208	81	\$335,981.32
BANK	TSX	16,200	25	\$115,168.00
TKO	TSX	16,200	67	\$30,080.00
AOI	TSX	16,100	108	\$50,664.50
TRI	TSX	16,070	153	\$2,771,080.80
PWM	Venture	16,000	14	\$6,190.00
INNO	CNSX	16,000	3	\$6,045.00
RSS	Venture	16,000	6	\$2,670.00
NVLH	CNSX	16,000	12	\$4,320.00
DN	TSX	16,000	2	\$770.00
SDCU	Venture	16,000	3	\$725.00
RBA	TSX	15,750	155	\$1,265,714.50
SPLT	TSX	15,700	13	\$158,575.00
DKL	Venture	15,500	9	\$2,132.50
VPH	TSX	15,500	4	\$4,232.50
STGO	TSX	15,500	7	\$11,425.00
TCN	TSX	15,400	107	\$173,548.00
CARE	TSX	15,300	22	\$78,152.00
ECN	TSX	15,300	145	\$40,472.50
CZO	Venture	15,000	4	\$6,390.00
CCE	Venture	15,000	1	\$1,500.00
NGC	Venture	15,000	3	\$4,720.00
JUGR	Venture	15,000	2	\$2,770.00
TIUM.U	CNSX	15,000	2	\$975.00
RSLV	Venture	15,000	12	\$2,535.00
GCX	Venture	15,000	3	\$745.00
FCR.UN	TSX	14,586	72	\$204,875.44
DOL	TSX	14,557	114	\$1,247,811.38
HXCN	TSX	14,539	4	\$454,284.14
AGI	TSX	14,520	125	\$238,752.30
WHY	Venture	14,500	9	\$4,200.00
VCU	Venture	14,500	3	\$3,992.50
BCM	Venture	14,500	8	\$7,052.50

KNT	TSX	14,400	86	\$82,697.50
HOT.UN	TSX	14,300	136	\$189,097.00
TA	TSX	14,277	134	\$755,380.93
OTEX	TSX	14,200	121	\$97,923.00
HWX	TSX	14,118	138	\$1,644,916.79
L	TSX	14,100	70	\$60,397.50
WELL	TSX	14,100	34	\$273,400.00
ZWE	TSX	14,055	133	\$1,382,584.65
NA	TSX	14,000	5	\$1,470.00
AISX	Venture	14,000	120	\$170,244.00
ELD	TSX	14,000	16	\$15,588.00
IBAT	CNSX	14,000	4	\$2,810.00
PRIZ	CNSX	14,000	2	\$700.00
GBRC	Venture	14,000	2	\$7,320.00
ADK	Venture	14,000	64	\$44,902.00
URC	TSX	14,000	5	\$6,322.50
SUP	Venture	14,000	136	\$221,168.50
LUG	TSX	13,700	31	\$237,901.50
ZWK	TSX	13,600	94	\$19,472.00
GGD	TSX	13,600	111	\$145,165.00
BDT	TSX	13,500	5	\$5,695.00
AMY	Venture	13,500	4	\$2,400.00
SPA	Venture	13,500	68	\$124,169.00
GTII	CNSX	13,500	56	\$593,655.00
XUU	TSX	13,400	127	\$477,695.44
BEP.UN	TSX	13,338	116	\$630,746.89
CAR.UN	TSX	13,161	4	\$995.00
BEE	CNSX	13,000	2	\$930.00
YGT	Venture	13,000	2	\$210.00
ENTG	Venture	13,000	4	\$1,847.50
GGO	Venture	13,000	69	\$294,132.00
GLCC	TSX	12,900	123	\$1,949,305.68
CTC.A	TSX	12,756	126	\$375,348.00
CLS	TSX	12,700	17	\$200,938.00
XRE	TSX	12,700	58	\$113,397.50
EFR	TSX	12,600	110	\$101,637.00
FR	TSX	12,600	117	\$1,133,743.88
STN	TSX	12,548	6	\$5,067.50
PHA	Venture	12,500	4	\$1,690.00
FFNT	CNSX	12,500	4	\$2,032.50
BZAM	CNSX	12,500	122	\$143,580.50
NVA	TSX	12,200	3	\$1,745.00
GRAM	NEO	12,000	1	\$720.00
VERT	Venture	12,000	5	\$2,297.50
HAMR	CNSX	12,000	5	\$2,460.00
IZO	CNSX	12,000	8	\$9,640.00
OSS	Venture	12,000	4	\$545.00
NAM	Venture	12,000	50	\$532,487.00
HBB	TSX	12,000	118	\$115,613.50
ASTL	TSX	12,000	3	\$1,232.50
PPR	TSX	12,000	4	\$355.00
NDVA	Venture	12,000	8	\$9,810.00
QTWO	Venture	12,000	6	\$2,255.00
TEM	Venture	12,000	37	\$33,577.00
DIV	TSX	11,900	115	\$268,829.50
ERF	TSX	11,800	86	\$77,123.50
EQX	TSX	11,700	46	\$12,870.00
BRW	Venture	11,700	109	\$2,167,082.88
WCN	TSX	11,554	24	\$158,248.00
BITI	TSX	11,500	9	\$4,460.00
GENM	TSX	11,500	2	\$4,427.50
TORQ	Venture	11,500		

SSVR	Venture	11,500	4	\$5,340.00
CRE	Venture	11,500	42	\$16,562.00
BLDP	TSX	11,400	92	\$63,204.00
DFN.PR.A	TSX	11,400	37	\$107,928.00
HMAX	TSX	11,300	28	\$156,710.00
RNW	TSX	11,200	80	\$148,271.50
LIRC	TSX	11,200	67	\$134,955.50
HXS.U	TSX	11,100	1	\$492,729.00
POR	Venture	11,000	2	\$880.00
CU	TSX	11,000	99	\$353,874.00
HR.UN	TSX	11,000	92	\$114,505.00
BTR	Venture	11,000	5	\$2,500.00
JRV	Venture	11,000	1	\$440.00
KTN	Venture	11,000	3	\$880.00
LUCA	Venture	11,000	4	\$3,365.00
AEC	Venture	11,000	4	\$605.00
CWEB	TSX	11,000	6	\$3,452.50
DIR.UN	TSX	11,000	96	\$149,346.00
PGE	Venture	11,000	3	\$1,925.00
HGU	TSX	10,900	16	\$135,496.00
PXT	TSX	10,900	77	\$275,516.00
BK	TSX	10,800	70	\$138,748.00
FCVH	TSX	10,800	94	\$147,966.50
NICU	Venture	10,500	9	\$6,300.00
ACDX	CNSX	10,500	3	\$1,715.00
BMET	Venture	10,500	2	\$1,715.00
PBIT	CNSX	10,500	4	\$7,270.00
RPX	Venture	10,500	5	\$1,510.00
LIS	Venture	10,500	4	\$4,515.00
RRI	Venture	10,500	3	\$1,565.00
DYA	TSX	10,500	13	\$1,960.00
GOLD	TSX	10,400	64	\$12,276.00
TEC	TSX	10,300	26	\$295,179.50
CGX	TSX	10,200	90	\$81,761.50
HCAL	TSX	10,200	27	\$191,323.00
ZPL	TSX	10,200	15	\$122,818.00
DXG	TSX	10,200	33	\$466,426.00
CPX	TSX	10,196	84	\$416,137.56
XEB	TSX	10,134	2	\$152,293.68
ENS.PR.A	TSX	10,100	28	\$99,444.00
XBAL	TSX	10,100	13	\$257,316.00
HSU	TSX	10,100	8	\$158,942.00
BEA	Venture	10,000	1	\$300.00
GDNS	CNSX	10,000	2	\$1,500.00
SURG	Venture	10,000	5	\$990.00
MARV	Venture	10,000	2	\$300.00
ZNG	Venture	10,000	1	\$750.00
MGG	Venture	10,000	3	\$1,450.00
MAX	Venture	10,000	1	\$1,450.00
IAI	CNSX	10,000	1	\$650.00
RKL	CNSX	10,000	1	\$600.00
PEA	TSX	10,000	6	\$5,780.00
GFG	Venture	10,000	1	\$1,000.00
BTCW	Venture	10,000	1	\$400.00
SNV.H	Venture	10,000	2	\$600.00
OMM	Venture	10,000	1	\$600.00
JUVA	CNSX	10,000	1	\$600.00
AL	Venture	10,000	6	\$300.00
RGD	Venture	10,000	2	\$5,200.00
B	Venture	10,000	1	\$1,300.00
AVCN	TSX	10,000	4	\$3,737.50

GRD	Venture	10,000	2	\$1,225.00
MOB	TSX	10,000	31	\$178,345.50
CMR	TSX	9,800	29	\$491,878.00
CF	TSX	9,700	56	\$82,986.50
ZLB	TSX	9,600	22	\$385,631.50
CYBN	NEO	9,500	10	\$3,855.00
COOL	CNSX	9,500	5	\$3,872.50
BABY	TSX	9,500	2	\$4,480.00
NBVA	Venture	9,500	9	\$8,665.00
MSCL	Venture	9,500	4	\$3,875.00
SWAN	Venture	9,500	3	\$1,155.00
ZMP	TSX	9,400	15	\$122,845.00
VSB	TSX	9,400	11	\$207,843.50
SPB	TSX	9,369	86	\$96,220.44
GLXY	TSX	9,300	66	\$44,973.00
IFC	TSX	9,262	80	\$1,802,889.44
QBR.B	TSX	9,230	88	\$285,301.80
DNTL	TSX	9,192	69	\$60,213.40
KMP.UN	TSX	9,143	72	\$163,072.55
CRR.UN	TSX	9,134	86	\$119,747.06
ERO	TSX	9,100	88	\$254,613.00
XLB	TSX	9,100	15	\$168,539.00
PFL	TSX	9,100	9	\$179,426.00
ELBM	Venture	9,000	14	\$8,395.00
SOL	CNSX	9,000	1	\$1,485.00
PGC	Venture	9,000	2	\$90.00
NCF	TSX	9,000	2	\$250.00
CGC	Venture	9,000	4	\$2,120.00
ZLC	TSX	9,000	24	\$130,239.00
SGY	TSX	8,900	46	\$71,045.00
GEI	TSX	8,890	87	\$176,827.40
HFR	TSX	8,800	8	\$86,107.00
TSND	TSX	8,800	31	\$19,374.00
SNC	TSX	8,710	66	\$371,143.70
ARE	TSX	8,700	76	\$95,321.00
EU	Venture	8,700	26	\$29,659.00
SIA	TSX	8,700	82	\$101,954.50
XFN	TSX	8,600	25	\$374,256.50
ITE	TSX	8,500	5	\$1,700.00
EMO	Venture	8,500	3	\$3,532.50
SOU	Venture	8,500	1	\$2,975.00
MYCO	NEO	8,500	3	\$1,450.00
GOT	Venture	8,500	10	\$6,720.00
AVNT	TSX	8,500	6	\$1,577.50
PRR	CNSX	8,500	2	\$1,040.00
DEF	Venture	8,500	6	\$1,160.00
CCC	CNSX	8,500	1	\$850.00
NGMD	Venture	8,500	3	\$1,022.50
XGRO	TSX	8,500	17	\$208,917.00
BLX	TSX	8,463	84	\$285,458.10
MDI	TSX	8,400	81	\$67,036.00
GFL	TSX	8,300	83	\$367,367.00
EXE	TSX	8,300	76	\$53,986.00
LI	Venture	8,300	27	\$13,705.00
PNE	TSX	8,200	56	\$11,376.00
FRU	TSX	8,200	68	\$114,035.00
SSRM	TSX	8,100	77	\$159,633.00
SUU	Venture	8,000	3	\$4,500.00
OM	Venture	8,000	4	\$1,847.50
LG	Venture	8,000	3	\$520.00
MTS	Venture	8,000	2	\$360.00
HI	Venture	8,000	1	\$760.00

ALTA	Venture	8,000	5	\$1,297.50
ENDR	Venture	8,000	1	\$600.00
MHUB	Venture	8,000	2	\$3,200.00
NHK	TSX	8,000	2	\$2,850.00
VIN	CNSX	8,000	4	\$1,567.50
IPCI	TSX	8,000	5	\$900.00
AAB	TSX	8,000	4	\$200.00
XEU	TSX	8,000	24	\$213,077.00
AWX	Venture	8,000	2	\$575.00
SVS	Venture	8,000	3	\$170.00
OGI	TSX	7,900	76	\$14,632.00
PSI	TSX	7,800	78	\$107,748.00
DXQ	TSX	7,800	28	\$172,829.00
NFI	TSX	7,700	70	\$91,135.00
ABR	Venture	7,600	15	\$25,290.00
BTCX.B	TSX	7,600	16	\$39,925.00
VDY	TSX	7,600	20	\$305,456.00
TIXT	TSX	7,600	62	\$90,887.00
EDV	TSX	7,500	70	\$213,118.00
ZFS	TSX	7,500	8	\$98,470.50
BHSC	CNSX	7,500	4	\$1,325.00
RECO	Venture	7,500	24	\$10,011.00
SMT	TSX	7,500	3	\$2,750.00
SRU.UN	TSX	7,472	60	\$181,283.44
MATR	TSX	7,400	74	\$145,644.00
SVM	TSX	7,400	60	\$25,455.50
FISH	Venture	7,400	8	\$9,620.00
BIPC	TSX	7,400	74	\$391,787.00
EDR	TSX	7,300	37	\$28,560.00
BRAG	TSX	7,100	5	\$52,114.00
OR	TSX	7,100	66	\$128,592.50
STH	Venture	7,000	2	\$695.00
GLDC	Venture	7,000	4	\$2,560.00
ANON	CNSX	7,000	2	\$470.00
AGMR	Venture	7,000	1	\$805.00
MAG	TSX	7,000	70	\$104,567.50
CTOC	CNSX	7,000	1	\$280.00
NIM	Venture	7,000	2	\$1,215.00
NUR	CNSX	7,000	2	\$1,750.00
MLP	Venture	7,000	4	\$2,235.00
EGT	Venture	7,000	3	\$805.00
PRG	Venture	7,000	1	\$455.00
FE	CNSX	7,000	5	\$3,167.50
MTLO	Venture	7,000	1	\$140.00
KUYA	CNSX	7,000	3	\$1,772.50
KC	Venture	7,000	2	\$1,120.00
GQC	Venture	7,000	2	\$610.00
TOC	CNSX	7,000	2	\$3,850.00
NFTX	NEO	7,000	3	\$105.00
NFLD	CNSX	7,000	2	\$725.00
LME	Venture	7,000	7	\$3,140.00
SCAN	Venture	7,000	2	\$1,435.00
SSL	TSX	7,000	50	\$50,192.00
DBM	TSX	7,000	70	\$53,791.00
NOB	Venture	7,000	1	\$280.00
XEC	TSX	6,921	32	\$175,871.40
RQO	TSX	6,900	12	\$120,775.00
AMZN	NEO	6,900	26	\$111,068.00
OBE	TSX	6,900	64	\$59,946.00
BKCC	TSX	6,800	16	\$95,269.00
VCE	TSX	6,800	22	\$291,913.00

XUS.U	TSX	6,800	38	\$375,746.00
SALT	Venture	6,800	15	\$8,597.00
CLG	TSX	6,800	18	\$110,908.00
SVI	TSX	6,793	48	\$30,709.29
DGS	TSX	6,700	28	\$28,536.00
TPE	TSX	6,700	22	\$130,661.00
FIL	TSX	6,700	52	\$139,063.00
WN	TSX	6,505	65	\$973,432.75
CSH.UN	TSX	6,500	64	\$67,475.50
PNG	Venture	6,500	4	\$2,915.00
VIO	Venture	6,500	3	\$877.50
VSC	TSX	6,500	14	\$146,564.00
GRAT	Venture	6,500	1	\$1,527.50
OYL	Venture	6,500	4	\$6,125.00
S	TSX	6,500	2	\$2,990.00
ZCM	TSX	6,400	10	\$91,095.00
VCN	TSX	6,400	20	\$258,250.50
NOA	TSX	6,400	63	\$212,588.00
BTCC.U	TSX	6,400	10	\$30,397.00
XST	TSX	6,400	30	\$541,704.00
DPM	TSX	6,400	62	\$56,311.00
CAE	TSX	6,370	60	\$202,692.80
WSP	TSX	6,348	62	\$1,182,986.36
D.UN	TSX	6,300	56	\$82,385.00
OSI	Venture	6,300	5	\$7,647.00
HLPR	TSX	6,300	27	\$131,139.00
CUR	Venture	6,300	21	\$10,744.00
ONEX	TSX	6,260	60	\$513,180.60
XSH	TSX	6,246	27	\$110,910.50
PET	TSX	6,201	50	\$158,613.52
TPRF	TSX	6,200	8	\$53,448.00
XDV	TSX	6,200	12	\$163,743.00
CGL	TSX	6,100	8	\$93,723.00
GBC	CNSX	6,000	1	\$240.00
FRE	Venture	6,000	1	\$540.00
LUXX	CNSX	6,000	1	\$90.00
ARS	CNSX	6,000	3	\$1,335.00
MRVL	Venture	6,000	1	\$450.00
TMAS	CNSX	6,000	3	\$540.00
KEL	TSX	6,000	60	\$40,653.00
LAC	TSX	6,000	60	\$140,109.50
FLNT	TSX	6,000	1	\$150.00
ACT	CNSX	6,000	4	\$5,475.00
CBLT	Venture	6,000	1	\$180.00
ZFL	TSX	6,000	15	\$76,079.00
BMV	Venture	6,000	2	\$480.00
ARTO	CNSX	6,000	1	\$240.00
GBU	Venture	6,000	5	\$2,470.00
NAU	Venture	6,000	1	\$1,980.00
FH	NEO	6,000	3	\$990.00
MGM	Venture	6,000	1	\$450.00
SM	Venture	6,000	3	\$2,695.00
SGO	Venture	6,000	1	\$450.00
MTB	Venture	6,000	1	\$750.00
BEPC	TSX	6,000	59	\$234,327.00
CMB	Venture	6,000	2	\$545.00
X	TSX	5,924	46	\$174,660.20
HDIV	TSX	5,900	9	\$89,710.00
IQD.B	TSX	5,800	7	\$156,586.00
CVO	TSX	5,800	45	\$63,585.00
MTL	TSX	5,800	55	\$83,667.00
TFPM	TSX	5,800	44	\$106,498.00

ZRE	TSX	5,700	16	\$118,161.00
FSZ	TSX	5,700	47	\$33,150.00
VDU	TSX	5,700	10	\$218,201.00
NFG	Venture	5,700	33	\$33,465.00
SKE	TSX	5,600	53	\$35,408.00
HIVE	Venture	5,600	38	\$26,347.00
SOY	TSX	5,600	56	\$31,912.00
REI.UN	TSX	5,588	54	\$108,004.28
MFI	TSX	5,531	56	\$161,426.87
JWEL	TSX	5,528	49	\$144,025.00
OGN	Venture	5,500	6	\$3,345.00
AEMC	Venture	5,500	2	\$2,392.50
APM	Venture	5,500	3	\$3,550.00
RSMX	Venture	5,500	2	\$1,100.00
ZSU	TSX	5,500	3	\$71,180.00
ASEP	CNSX	5,500	2	\$1,265.00
LCE	Venture	5,500	3	\$3,970.00
ARIS	TSX	5,500	41	\$16,260.00
DOO	TSX	5,461	52	\$567,353.00
PHYS	TSX	5,431	23	\$110,075.61
BTCQ	TSX	5,400	10	\$30,980.00
EMP.A	TSX	5,400	54	\$188,990.00
DGS.PR.A	TSX	5,400	10	\$53,362.00
LBS	TSX	5,300	10	\$44,091.00
FINN	NEO	5,300	6	\$57,870.00
FSB	TSX	5,300	2	\$50,133.00
GDV	TSX	5,300	17	\$48,987.00
BHC	TSX	5,300	33	\$59,134.50
XSEM	TSX	5,231	9	\$96,327.64
HXU	TSX	5,200	4	\$92,390.00
LMN	Venture	5,200	48	\$114,611.00
CWB	TSX	5,200	51	\$131,421.50
PKI	TSX	5,122	52	\$185,340.30
JOY	TSX	5,100	39	\$26,888.00
VVL	TSX	5,100	1	\$217,566.00
VRNO	CNSX	5,100	28	\$18,159.00
AGF.B	TSX	5,100	24	\$38,506.00
INE	TSX	5,100	45	\$66,205.00
FBAL	NEO	5,100	2	\$53,087.00
TCSB	TSX	5,100	2	\$72,011.00
GRT.UN	TSX	5,021	46	\$365,967.25
WFG	TSX	5,009	49	\$511,499.87
XTRA	TSX	5,000	2	\$3,670.00
LL	Venture	5,000	1	\$175.00
SPC	Venture	5,000	1	\$300.00
GOOS	TSX	5,000	50	\$103,423.50
VEQT	TSX	5,000	16	\$175,831.00
VLI	Venture	5,000	2	\$410.00
FCLC	NEO	5,000	6	\$49,900.00
VEGI	CNSX	5,000	1	\$75.00
IPT	Venture	5,000	1	\$1,200.00
PNRG	CNSX	5,000	6	\$2,920.00
DAU	Venture	5,000	2	\$200.00
KTO	Venture	5,000	1	\$750.00
QNI	CNSX	5,000	2	\$250.00
AMI	Venture	5,000	1	\$450.00
YNV	Venture	5,000	1	\$525.00
FPX	Venture	5,000	4	\$2,000.00
FSY	TSX	5,000	4	\$2,092.50
CBLU	Venture	5,000	2	\$200.00
VR	CNSX	5,000	1	\$225.00
SLVR	Venture	5,000	1	\$975.00

SGMD	Venture	5,000	2	\$1,140.00
JKPT	CNSX	5,000	3	\$365.00
CDX	Venture	5,000	1	\$550.00
APN	Venture	5,000	1	\$625.00
FKM	Venture	5,000	1	\$325.00
OPHR	Venture	5,000	1	\$1,700.00
KG	Venture	5,000	1	\$425.00
NSG	CNSX	5,000	2	\$285.00
PGA	CNSX	5,000	2	\$700.00
VCT	Venture	5,000	1	\$350.00
NOVC	TSX	5,000	2	\$2,660.00
ZON	Venture	5,000	3	\$335.00
RHT	Venture	5,000	1	\$2,400.00
HEAT	CNSX	5,000	2	\$3,025.00
GIL	TSX	5,000	50	\$196,564.50
GLM	CNSX	5,000	1	\$475.00
LSPD	TSX	4,900	39	\$98,475.50
VGH	TSX	4,900	24	\$258,618.00
PFIA	TSX	4,900	8	\$47,161.00
VBG	NEO	4,900	31	\$113,061.00
TXG	TSX	4,900	48	\$75,339.00
IAG	TSX	4,828	45	\$402,760.60
HZU	TSX	4,800	11	\$103,826.00
HYLD	TSX	4,800	15	\$58,460.00
CR	TSX	4,800	16	\$29,252.00
FCGB	TSX	4,800	26	\$102,907.00
FAP	TSX	4,800	6	\$12,405.00
IFP	TSX	4,700	39	\$102,995.00
VEF	TSX	4,700	13	\$230,410.00
ETHY	TSX	4,700	18	\$12,539.00
BESG	TSX	4,600	6	\$69,655.00
ZST	TSX	4,600	8	\$224,103.00
ZWC	TSX	4,600	10	\$75,707.50
MMA	Venture	4,500	2	\$1,375.00
MAXQ	NEO	4,500	2	\$717.50
BCBN	NEO	4,500	2	\$2,225.00
COMT	CNSX	4,500	2	\$1,305.00
AVL	TSX	4,500	2	\$585.00
RZE	Venture	4,500	2	\$2,810.00
SCOT	Venture	4,500	1	\$1,035.00
RDS	Venture	4,500	1	\$652.50
DMX	Venture	4,500	1	\$855.00
HIGH	Venture	4,500	4	\$2,137.50
TGED	TSX	4,500	7	\$86,633.00
EMM	Venture	4,500	4	\$922.50
DYG	Venture	4,500	2	\$1,290.00
XGD	TSX	4,500	11	\$75,544.00
CCL.B	TSX	4,493	38	\$269,736.30
NXR.UN	TSX	4,400	41	\$34,370.00
XFC	TSX	4,300	18	\$116,562.00
VBU	NEO	4,300	34	\$91,615.00
XQB	TSX	4,300	7	\$77,117.00
MI.UN	TSX	4,254	35	\$56,350.16
HDIF	TSX	4,200	20	\$32,378.50
CMAG	TSX	4,200	7	\$105,427.00
RS.PR.A	TSX	4,200	12	\$39,805.00
ZSP.U	TSX	4,200	14	\$201,650.00
YGR	TSX	4,100	7	\$7,050.00
BTB.UN	TSX	4,100	20	\$13,600.00
HAB	TSX	4,100	5	\$38,894.00
TXP	TSX	4,100	9	\$4,519.00
BTCX.U	TSX	4,100	4	\$19,925.00

AAV	TSX	4,100	41	\$36,629.50
HXDM	TSX	4,100	14	\$164,751.00
CRD	Venture	4,000	1	\$400.00
PFMN	TSX	4,000	12	\$54,241.00
BRO	Venture	4,000	1	\$2,560.00
DRT	TSX	4,000	3	\$1,600.00
SSV	Venture	4,000	1	\$720.00
CERT	Venture	4,000	4	\$2,530.00
ILC	Venture	4,000	1	\$180.00
AMC	TSX	4,000	20	\$11,357.00
GRG	Venture	4,000	2	\$380.00
DSM	Venture	4,000	1	\$240.00
AUOZ	CNSX	4,000	2	\$250.00
OMG	Venture	4,000	1	\$200.00
CRI	Venture	4,000	1	\$160.00
JEV	Venture	4,000	4	\$1,040.00
TEA	Venture	4,000	2	\$440.00
ACOG	CNSX	4,000	1	\$1,400.00
UGE	Venture	4,000	2	\$5,040.00
MRE	TSX	4,000	27	\$53,301.00
DLTA	Venture	4,000	2	\$1,150.00
SGLD	TSX	4,000	3	\$520.00
KALO	Venture	4,000	2	\$240.00
G	TSX	4,000	5	\$3,255.00
TF.DB.C	TSX	4,000	1	\$3,920.00
DEX	Venture	4,000	1	\$1,060.00
KSUM.H	Venture	4,000	2	\$260.00
FSX	Venture	4,000	2	\$1,690.00
FCCB	TSX	4,000	10	\$85,369.00
CJT	TSX	3,908	30	\$384,461.56
ATS	TSX	3,906	40	\$227,942.56
ZMMK	TSX	3,900	22	\$195,207.00
RQL	TSX	3,900	7	\$77,590.00
TERM	TSX	3,900	6	\$35,169.00
FTT	TSX	3,898	39	\$160,589.44
ZEM	TSX	3,800	15	\$72,790.00
ZST.L	TSX	3,800	7	\$213,789.00
MDA	TSX	3,800	38	\$38,168.00
ZUE	TSX	3,800	26	\$233,401.00
STLC	TSX	3,800	32	\$146,507.00
FCIQ	TSX	3,800	8	\$124,409.00
RUS	TSX	3,764	20	\$149,623.92
TCL.A	TSX	3,700	31	\$47,221.00
CAS	TSX	3,700	32	\$45,829.00
IGM	TSX	3,700	36	\$140,162.00
PCOR	TSX	3,700	9	\$64,523.00
VLE	TSX	3,700	21	\$8,054.00
WDO	TSX	3,700	37	\$28,303.00
ZUT	TSX	3,600	3	\$77,016.00
BKCL	TSX	3,600	11	\$68,157.00
CFP	TSX	3,600	19	\$69,697.00
NCX	Venture	3,500	1	\$577.50
EMPS	CNSX	3,500	1	\$1,697.50
ATY	Venture	3,500	3	\$490.00
HAR	Venture	3,500	4	\$565.00
AWM	Venture	3,500	1	\$350.00
CD	Venture	3,500	2	\$945.00
SUI	Venture	3,500	1	\$1,487.50
FFN	TSX	3,500	19	\$11,666.00
PPP	Venture	3,500	2	\$350.00
SBBC	Venture	3,500	1	\$1,067.50
MSV	TSX	3,500	2	\$600.00

HECO	CNSX	3,500	4	\$477.50
AUCU	CNSX	3,500	2	\$945.00
GIGA	Venture	3,500	1	\$735.00
HME	Venture	3,500	4	\$4,285.00
PRME	CNSX	3,500	3	\$427.50
ASM	TSX	3,500	4	\$3,150.00
DSG	TSX	3,403	35	\$339,662.45
XHY	TSX	3,400	12	\$53,505.00
TOY	TSX	3,400	20	\$120,158.00
AX.UN	TSX	3,400	33	\$23,406.00
CBIL	TSX	3,300	17	\$165,494.00
VNP	TSX	3,300	32	\$11,671.00
REAL	TSX	3,300	31	\$21,951.00
BK.PR.A	TSX	3,300	23	\$33,074.00
FIG	TSX	3,300	3	\$29,601.00
CM.PR.S	TSX	3,300	14	\$66,691.00
ZGQ	TSX	3,300	16	\$171,597.00
ZWP	TSX	3,300	5	\$56,187.00
VI	TSX	3,300	14	\$113,001.00
EQB	TSX	3,213	23	\$243,234.67
RBNK	TSX	3,200	12	\$69,497.00
HPS.A	TSX	3,200	32	\$171,679.00
ICPB	TSX	3,200	10	\$29,280.00
KITS	TSX	3,200	9	\$16,000.00
VCB	TSX	3,200	7	\$71,948.00
FBTC	TSX	3,200	18	\$37,930.00
TSU	TSX	3,134	20	\$99,388.60
VBAL	TSX	3,100	9	\$87,258.00
ZDV	TSX	3,100	12	\$57,560.00
NGEX	Venture	3,100	15	\$19,703.00
EIF	TSX	3,100	31	\$147,508.00
CRT.UN	TSX	3,100	31	\$45,200.50
SGR.UN	TSX	3,100	25	\$40,169.00
VGCX	TSX	3,100	22	\$21,017.00
TIH	TSX	3,079	28	\$340,044.82
STEM	CNSX	3,000	1	\$30.00
NEWU	Venture	3,000	1	\$225.00
RIV	CNSX	3,000	4	\$342.50
FCGS.U	NEO	3,000	2	\$23,445.00
GDNP	Venture	3,000	1	\$285.00
XEI	TSX	3,000	10	\$71,649.00
HODL	CNSX	3,000	1	\$270.00
ISO	Venture	3,000	12	\$10,139.00
FOOD	TSX	3,000	3	\$1,220.00
BSR	Venture	3,000	1	\$840.00
RQN	TSX	3,000	7	\$58,721.50
PERU	Venture	3,000	2	\$120.00
INEO	Venture	3,000	1	\$120.00
HYLD.U	TSX	3,000	8	\$37,097.00
NMI	Venture	3,000	1	\$225.00
AFE	Venture	3,000	1	\$315.00
FLOW	TSX	3,000	1	\$1,050.00
SPMT	CNSX	3,000	1	\$135.00
GEL	Venture	3,000	1	\$420.00
CGX.DB.B	TSX	3,000	1	\$2,851.50
PKK	CNSX	3,000	4	\$780.00
NG	TSX	3,000	28	\$16,288.00
HAN	Venture	3,000	1	\$705.00
FMS	Venture	3,000	1	\$690.00
GCL	TSX	3,000	1	\$3,270.00
SMC	TSX	3,000	1	\$105.00

GRC	TSX	3,000	1	\$270.00
SPRX	Venture	3,000	1	\$45.00
AIG	CNSX	3,000	2	\$320.00
JJ	Venture	3,000	2	\$195.00
GR	Venture	3,000	1	\$105.00
AUU	Venture	3,000	1	\$90.00
FINN.U	NEO	3,000	2	\$24,165.00
RFLX	CNSX	3,000	1	\$825.00
RTM	Venture	3,000	1	\$135.00
JUBA	CNSX	3,000	1	\$540.00
PAU	CNSX	3,000	1	\$255.00
BTU	Venture	3,000	1	\$75.00
VO	Venture	3,000	1	\$195.00
CVX	Venture	3,000	2	\$575.00
EMPR	Venture	3,000	2	\$930.00
CYH	TSX	2,900	3	\$54,122.00
HZD	TSX	2,900	3	\$40,332.00
HBNK	TSX	2,900	11	\$55,725.50
PSLV	TSX	2,900	9	\$32,670.00
SITI	NEO	2,900	3	\$67,903.00
LIFE	TSX	2,900	2	\$61,899.00
TPZ	TSX	2,829	24	\$60,110.22
PRMW	TSX	2,800	28	\$57,196.00
CIC	TSX	2,800	3	\$28,485.00
FCCD	TSX	2,800	3	\$73,579.00
FCNS	NEO	2,800	2	\$26,846.00
FCIV	TSX	2,800	14	\$85,833.00
HXQ	TSX	2,800	12	\$160,860.00
POU	TSX	2,800	28	\$85,706.00
AAPL	NEO	2,800	9	\$74,158.00
DXDB	TSX	2,800	3	\$55,416.00
PID	TSX	2,800	8	\$57,548.00
HBF	TSX	2,800	4	\$26,274.00
NWC	TSX	2,749	16	\$85,094.57
SJ	TSX	2,709	28	\$176,237.27
GLAS.A.U	NEO	2,700	9	\$9,967.00
XSU	TSX	2,700	17	\$97,163.00
ENB.PR.H	TSX	2,700	17	\$45,576.50
TFII	TSX	2,700	27	\$465,416.00
ZHY	TSX	2,700	5	\$29,051.00
DFY	TSX	2,656	19	\$100,130.36
BBU.UN	TSX	2,600	25	\$53,649.00
TXF	TSX	2,600	4	\$44,592.00
CFW	TSX	2,600	24	\$14,957.00
PTO.UN	TSX	2,600	1	\$17,914.00
CIGI	TSX	2,561	18	\$384,300.98
BLM	Venture	2,500	2	\$890.00
FDY	TSX	2,500	2	\$1,730.00
GSRI	CNSX	2,500	3	\$437.50
HSTR	Venture	2,500	1	\$612.50
CC	CNSX	2,500	1	\$525.00
VEE	TSX	2,500	8	\$82,097.00
ARA	TSX	2,500	1	\$975.00
SIG	CNSX	2,500	1	\$412.50
LLG	Venture	2,500	1	\$550.00
ZMU	TSX	2,500	3	\$30,545.00
TNX	TSX	2,500	2	\$1,375.00
YORK	Venture	2,500	1	\$375.00
IAU	TSX	2,500	20	\$6,488.50
ROMJ	Venture	2,500	2	\$1,195.00
BEI.UN	TSX	2,500	25	\$166,844.00

PML	Venture	2,500	2	\$310.00
HUTL	TSX	2,500	12	\$40,678.00
RDU	Venture	2,500	1	\$425.00
CNO	Venture	2,500	1	\$437.50
BPO.PR.A	TSX	2,500	22	\$26,870.00
PATH	CNSX	2,500	1	\$462.50
PGLD	Venture	2,500	2	\$437.50
VSOL	NEO	2,500	4	\$900.00
CLIC	Venture	2,500	2	\$1,300.00
HC	NEO	2,500	2	\$1,555.00
KRR	TSX	2,500	20	\$10,758.00
AXE	Venture	2,500	1	\$475.00
MX	TSX	2,405	25	\$134,788.40
HBAL	TSX	2,400	2	\$31,656.00
VGAB	NEO	2,400	3	\$50,352.00
TD.PF.B	TSX	2,400	8	\$40,745.00
DR	TSX	2,400	22	\$21,910.00
FGRO	NEO	2,400	2	\$26,944.00
USCL	TSX	2,300	5	\$46,414.00
HEU	TSX	2,300	21	\$57,465.00
XFI	TSX	2,300	5	\$53,724.00
BITI.U	TSX	2,300	2	\$23,222.00
HYI	TSX	2,300	5	\$17,170.00
AEP	Venture	2,300	4	\$2,865.00
HBA	TSX	2,300	4	\$48,123.00
XSAB	TSX	2,144	1	\$36,791.04
MSFT	NEO	2,100	6	\$50,368.00
UMAX	TSX	2,100	7	\$32,134.00
TOCM	TSX	2,100	2	\$33,285.00
MHCD	TSX	2,100	2	\$23,247.00
FCIM	TSX	2,100	10	\$21,267.00
ZNQ	TSX	2,100	12	\$137,605.00
FCGC	NEO	2,100	2	\$20,958.00
IIP.UN	TSX	2,100	21	\$25,683.50
IUMF	TSX	2,100	3	\$41,285.00
CGL.C	TSX	2,100	7	\$46,380.00
POW.PR.B	TSX	2,100	17	\$39,762.00
ENGH	TSX	2,100	21	\$60,961.50
EQL.F	TSX	2,100	10	\$55,528.00
BTC	CNSX	2,000	1	\$70.00
SEV	Venture	2,000	2	\$1,520.00
QUU	TSX	2,000	13	\$341,192.00
HAPB	Venture	2,000	1	\$140.00
SDR	Venture	2,000	2	\$80.00
MWRK	CNSX	2,000	1	\$160.00
ENB.PF.K	TSX	2,000	9	\$38,715.00
XBM	TSX	2,000	5	\$37,772.00
TECH	TSX	2,000	6	\$21,275.50
FEQT	NEO	2,000	1	\$20,780.00
PUMP	CNSX	2,000	1	\$20.00
AXM	Venture	2,000	1	\$70.00
MIR	Venture	2,000	1	\$170.00
PTU	Venture	2,000	2	\$90.00
GREN	CNSX	2,000	2	\$730.00
GOFL	Venture	2,000	1	\$70.00
SOMA	Venture	2,000	1	\$1,260.00
MDF	TSX	2,000	6	\$6,374.00
PRYM	Venture	2,000	12	\$3,302.00
CMAR	TSX	2,000	2	\$35,180.00
SXL	Venture	2,000	1	\$90.00
KES	Venture	2,000	1	\$50.00

ATX	Venture	2,000	2	\$1,730.00
NERD	CNSX	2,000	1	\$150.00
GUG	Venture	2,000	1	\$100.00
PSYB	Venture	2,000	1	\$40.00
XRTX	Venture	2,000	4	\$1,785.00
SIC	Venture	2,000	1	\$200.00
IVQ	TSX	2,000	1	\$1,720.00
ZCLN	TSX	2,000	5	\$33,879.00
CRTS	Venture	2,000	1	\$20.00
TAJ	Venture	2,000	1	\$60.00
ASG	Venture	2,000	1	\$500.00
GLDL	Venture	2,000	1	\$140.00
HSUV.U	TSX	2,000	5	\$211,500.00
MUSH	Venture	2,000	1	\$330.00
PD	TSX	2,000	18	\$175,548.00
ELR	TSX	2,000	1	\$200.00
MNOW	Venture	2,000	2	\$607.50
AD.UN	TSX	2,000	18	\$29,599.00
ART	Venture	2,000	1	\$250.00
RVG	Venture	2,000	2	\$945.00
CUCO	Venture	2,000	1	\$70.00
CFE	CNSX	2,000	2	\$1,240.00
MJS	Venture	2,000	1	\$150.00
AALI	Venture	2,000	2	\$50.00
FWZ	Venture	2,000	11	\$3,204.00
ETHH	TSX	2,000	3	\$13,464.00
DXV	TSX	2,000	4	\$39,400.00
BHS	Venture	2,000	1	\$30.00
STHZ	CNSX	2,000	2	\$80.00
RK	Venture	2,000	2	\$110.00
GWM	Venture	2,000	1	\$630.00
XDIV	TSX	2,000	8	\$48,799.00
PHD	Venture	2,000	1	\$60.00
AGLD	Venture	2,000	1	\$60.00
SBM	Venture	2,000	1	\$210.00
TR	Venture	2,000	1	\$110.00
SONA	CNSX	2,000	2	\$405.00
BYN	Venture	2,000	4	\$640.00
L.PR.B	TSX	2,000	1	\$41,540.00
GWA	Venture	2,000	1	\$180.00
NEO	TSX	2,000	17	\$17,441.00
NIO	Venture	2,000	1	\$240.00
YTY	Venture	2,000	1	\$60.00
FUSE	Venture	2,000	1	\$70.00
XOP	CNSX	2,000	2	\$125.00
LEO	Venture	2,000	2	\$170.00
CHPS	TSX	1,908	6	\$50,738.44
LIF	TSX	1,900	19	\$57,811.00
JAG	TSX	1,900	19	\$2,865.00
VXC	TSX	1,900	8	\$93,720.00
CCA	TSX	1,900	19	\$119,119.00
CMDO	TSX	1,900	4	\$35,722.00
BIP.PR.E	TSX	1,900	4	\$40,317.50
PMET	Venture	1,900	14	\$21,167.00
QQC	TSX	1,900	10	\$45,984.00
ESPX	TSX	1,900	2	\$40,421.00
ASE	CNSX	1,900	17	\$2,550.00
MNS	TSX	1,900	8	\$34,354.00
TOT	TSX	1,900	15	\$16,640.00
SIS	TSX	1,849	19	\$29,338.12
XESG	TSX	1,803	8	\$43,610.51
ZUB	TSX	1,800	10	\$37,532.00

BY.PR.H	TSX	1,800	4	\$31,706.00
WED	Venture	1,800	11	\$6,216.00
GMG	Venture	1,800	9	\$2,319.00
HTA	TSX	1,700	9	\$25,129.00
BNE	TSX	1,700	17	\$10,793.00
XRB	TSX	1,700	7	\$36,254.00
ETHR	TSX	1,700	5	\$13,239.00
QQC.F	TSX	1,700	12	\$201,879.00
MUX	TSX	1,700	11	\$17,126.00
ELE	Venture	1,600	4	\$1,904.00
GSY	TSX	1,600	16	\$197,847.00
CNL	Venture	1,600	5	\$9,383.00
ZDJ	TSX	1,600	10	\$85,983.00
ENS	TSX	1,600	9	\$21,344.00
XFH	TSX	1,600	4	\$44,353.00
CEW	TSX	1,600	5	\$24,103.00
FCIL	TSX	1,600	8	\$42,338.00
SLI	Venture	1,600	14	\$7,526.00
ERE.UN	TSX	1,600	2	\$4,092.00
HPF	TSX	1,600	2	\$5,536.00
CIEM	TSX	1,600	1	\$27,520.00
ZZZ	TSX	1,600	16	\$37,606.00
PWF.PR.E	TSX	1,500	11	\$29,301.00
TLT	Venture	1,500	2	\$360.00
STER	Venture	1,500	1	\$232.50
VSR	Venture	1,500	1	\$555.00
NNRG	NEO	1,500	4	\$70,320.00
VRIF	TSX	1,500	1	\$34,515.00
RP	Venture	1,500	1	\$195.00
FPC	Venture	1,500	1	\$195.00
DESG	NEO	1,500	3	\$1,605.00
TMC	Venture	1,500	2	\$400.00
BNXA	Venture	1,500	1	\$1,005.00
FURY	TSX	1,500	3	\$750.00
VCNS	TSX	1,500	3	\$38,967.00
TOCA	TSX	1,500	1	\$26,970.00
ADEN	TSX	1,500	15	\$49,436.00
ATE	TSX	1,500	2	\$765.00
GGI	Venture	1,500	2	\$197.50
AMK	Venture	1,500	1	\$195.00
ALS	TSX	1,500	15	\$31,612.00
STS	Venture	1,500	1	\$765.00
GTE	TSX	1,500	15	\$12,509.00
LNR	TSX	1,500	15	\$103,965.00
PFLS	TSX	1,500	3	\$22,990.00
HTAE	TSX	1,500	3	\$19,374.00
CDN	CNSX	1,500	3	\$1,170.00
NA.PR.E	TSX	1,500	8	\$30,672.50
SLV	CNSX	1,500	2	\$412.50
FMAN	Venture	1,500	1	\$187.50
MBX	TSX	1,500	2	\$487.50
LTH	Venture	1,500	7	\$3,428.00
TRZ	TSX	1,500	15	\$6,402.00
ONE	Venture	1,500	1	\$210.00
AGN	CNSX	1,500	1	\$277.50
BMR	Venture	1,500	1	\$225.00
MRM	CNSX	1,500	1	\$172.50
INCA	Venture	1,500	2	\$230.00
ARU	Venture	1,500	3	\$515.00
GASX	Venture	1,500	3	\$1,020.00
WEB	Venture	1,500	2	\$1,300.00

LCS.PR.A	TSX	1,500	10	\$14,813.00
MRT.UN	TSX	1,500	6	\$8,328.00
AND	TSX	1,425	12	\$58,201.00
WJX	TSX	1,400	14	\$38,621.00
DXET	TSX	1,400	2	\$24,038.00
SVR	TSX	1,400	8	\$16,583.00
XCS	TSX	1,400	7	\$24,722.00
PDC	TSX	1,400	6	\$40,443.00
PYF	TSX	1,400	4	\$24,174.00
HEB	TSX	1,400	4	\$21,266.00
ESGY	TSX	1,400	3	\$59,200.00
SLS	TSX	1,400	14	\$7,946.00
RCH	TSX	1,400	10	\$58,696.00
XMA	TSX	1,400	3	\$25,198.00
WTE	TSX	1,340	12	\$38,882.00
AFN	TSX	1,311	14	\$75,954.81
OVV	TSX	1,300	13	\$82,311.00
GWO.PR.I	TSX	1,300	9	\$21,356.00
RIT	TSX	1,300	4	\$20,125.00
ARCH	Venture	1,300	5	\$2,145.00
ZEO	TSX	1,300	4	\$81,630.00
ETHY.B	TSX	1,300	5	\$4,277.00
ZBK	TSX	1,300	7	\$29,224.00
SCGI	NEO	1,300	3	\$13,001.00
LB	TSX	1,300	13	\$50,297.00
HULC	TSX	1,300	13	\$91,196.00
ARKK	TSX	1,300	4	\$21,164.00
CBNK	TSX	1,300	6	\$8,900.00
FEC	TSX	1,300	13	\$13,037.00
RQP	TSX	1,300	3	\$22,089.00
XSEA	TSX	1,293	8	\$29,273.52
XIG	TSX	1,255	3	\$24,479.60
FSV	TSX	1,203	13	\$239,493.61
RUBH	TSX	1,200	3	\$16,486.00
XDUH	TSX	1,200	2	\$29,064.00
ETHY.U	TSX	1,200	4	\$3,096.00
EMA.PR.C	TSX	1,200	7	\$23,104.00
DANC	TSX	1,200	1	\$25,800.00
ETL	Venture	1,200	11	\$4,069.00
CBH	TSX	1,200	7	\$20,044.00
IPCO	TSX	1,200	11	\$14,842.00
FCUV	TSX	1,200	4	\$17,088.00
ZWH	TSX	1,200	3	\$26,408.00
HISA	NEO	1,200	1	\$60,252.00
HFIN	TSX	1,200	2	\$15,792.00
NA.PR.G	TSX	1,200	3	\$26,038.00
TRP.PR.D	TSX	1,200	8	\$17,584.00
AYR.A	CNSX	1,200	7	\$1,310.00
HULC.U	TSX	1,200	8	\$62,257.00
BPO.PR.T	TSX	1,200	8	\$15,957.00
UDIV	TSX	1,200	3	\$14,028.00
ACO.X	TSX	1,114	12	\$41,925.66
MGB	TSX	1,100	5	\$17,761.00
NVDA	NEO	1,100	11	\$48,135.00
PWF.PR.R	TSX	1,100	2	\$21,430.00
ZEA	TSX	1,100	5	\$22,257.00
JET.B	NEO	1,100	1	\$1,298.00
SBT.B	TSX	1,100	4	\$19,220.00
PGL	NEO	1,100	7	\$19,331.00
VMD	TSX	1,100	10	\$11,649.00
FN	TSX	1,100	11	\$41,677.00
TQGD	TSX	1,100	7	\$17,929.00

HEQT	TSX	1,100	2	\$15,334.00
GOOG	NEO	1,100	6	\$24,241.00
ZLU	TSX	1,100	6	\$51,603.00
REM	NEO	1,100	1	\$15,697.00
XTD.PR.A	TSX	1,100	4	\$10,690.00
CHE.UN	TSX	1,003	10	\$8,358.05
NEXE	Venture	1,000	2	\$377.50
MEGA	CNSX	1,000	2	\$170.00
HUG	TSX	1,000	10	\$15,286.00
SOLV	CNSX	1,000	1	\$10.00
VOL	Venture	1,000	1	\$210.00
OTC	Venture	1,000	1	\$340.00
NRM	Venture	1,000	1	\$405.00
GPG	Venture	1,000	2	\$195.00
SATO	Venture	1,000	1	\$435.00
STND	Venture	1,000	1	\$45.00
ESN	TSX	1,000	2	\$357.50
CALL	TSX	1,000	4	\$10,559.00
SVE	Venture	1,000	2	\$300.00
AVN	Venture	1,000	1	\$580.00
STUD	Venture	1,000	1	\$195.00
RISE	CNSX	1,000	1	\$245.00
UGD	Venture	1,000	1	\$60.00
IIMF	TSX	1,000	1	\$19,920.00
YES	Venture	1,000	1	\$580.00
SVB	TSX	1,000	1	\$95.00
FIT	CNSX	1,000	1	\$40.00
BTCY	TSX	1,000	6	\$3,384.00
E	TSX	1,000	1	\$440.00
EDM	Venture	1,000	1	\$180.00
IGX	TSX	1,000	2	\$210.00
NARA	CNSX	1,000	1	\$30.00
CDZ	TSX	1,000	1	\$29,100.00
BND	TSX	1,000	2	\$16,775.00
WG	CNSX	1,000	1	\$115.00
TNR	Venture	1,000	1	\$60.00
WLLW	TSX	1,000	1	\$75.00
GET	CNSX	1,000	1	\$140.00
ZPS	TSX	1,000	6	\$11,789.00
GLG	TSX	1,000	1	\$50.00
BLOX	CNSX	1,000	1	\$5.00
HGY	TSX	1,000	1	\$9,520.00
BVCI	CNSX	1,000	1	\$405.00
GROW	Venture	1,000	1	\$65.00
ROK.WT	Venture	1,000	2	\$140.00
SOP.H	Venture	1,000	1	\$20.00
PBF	CNSX	1,000	1	\$45.00
LIT	Venture	1,000	1	\$210.00
VRE	TSX	1,000	7	\$29,095.00
ZDH	TSX	1,000	3	\$24,248.00
PGX	Venture	1,000	1	\$110.00
ACRG.A.U	CNSX	1,000	1	\$135.00
SAU	TSX	1,000	1	\$80.00
GAU	TSX	1,000	2	\$800.00
NXF	TSX	1,000	10	\$6,165.00
VM	Venture	1,000	1	\$45.00
NOC	Venture	1,000	1	\$60.00
HOC	Venture	1,000	1	\$190.00
ZDC	Venture	1,000	1	\$640.00
FABL	CNSX	1,000	1	\$65.00
MANN	CNSX	1,000	1	\$25.00

ALIEN	Venture	1,000	1	\$120.00
ORA	TSX	1,000	3	\$8,750.00
SFR	Venture	1,000	1	\$100.00
DLP	Venture	1,000	1	\$480.00
IQ	Venture	1,000	1	\$355.00
UI	Venture	1,000	1	\$70.00
WAVE	Venture	1,000	1	\$25.00
TN	CNSX	1,000	1	\$80.00
STEP	TSX	1,000	10	\$3,668.00
MD	Venture	1,000	1	\$510.00
WSGB	NEO	1,000	1	\$21,800.00
RGX	CNSX	1,000	1	\$95.00
TMD	TSX	1,000	2	\$175.00
ZAC	Venture	1,000	1	\$295.00
FUEL	CNSX	1,000	1	\$55.00
ETHQ.U	TSX	1,000	1	\$6,500.00
PNPN	Venture	1,000	2	\$245.00
LOWL	CNSX	1,000	1	\$50.00
ACQ	TSX	1,000	10	\$24,980.00
CAD	Venture	1,000	2	\$1,660.00
VIS	Venture	1,000	1	\$20.00
MOLY	NEO	1,000	1	\$640.00
JET	NEO	1,000	1	\$1,180.00
GGRO	TSX	1,000	2	\$44,509.00
TVC.H	Venture	1,000	1	\$20.00
REG	Venture	1,000	2	\$850.00
PWF.PR.Z	TSX	1,000	6	\$18,110.00
MUSK	CNSX	1,000	1	\$75.00
ANK	Venture	1,000	1	\$65.00
QRO	Venture	1,000	1	\$30.00
EATS	CNSX	1,000	1	\$65.00
SASY	CNSX	1,000	1	\$65.00
GRAY	CNSX	1,000	1	\$55.00
HSLV	CNSX	1,000	1	\$55.00
XBRA	CNSX	1,000	1	\$40.00
ESE	Venture	1,000	1	\$180.00
DG	Venture	1,000	1	\$90.00
HCLN	TSX	900	2	\$9,321.00
SEA	TSX	900	9	\$13,963.00
BCE.PR.J	TSX	900	8	\$16,094.00
XEM	TSX	900	4	\$26,289.00
SBC	TSX	900	2	\$8,309.00
BMO.PR.S	TSX	900	2	\$15,916.00
BCE.PR.I	TSX	900	9	\$13,014.00
TD.PF.K	TSX	900	6	\$19,841.00
DXT	TSX	900	2	\$5,260.00
CYBR	TSX	900	3	\$32,865.00
XDLR	TSX	900	1	\$34,272.00
HEAL	TSX	900	1	\$16,992.00
HAI	TSX	900	4	\$3,047.00
AIM	TSX	900	9	\$2,895.00
XAW	TSX	900	4	\$30,962.00
TF	TSX	900	5	\$6,478.00
XTD	TSX	900	9	\$3,489.00
FGO.U	TSX	900	1	\$8,865.00
ENB.PF.C	TSX	900	6	\$13,053.00
ZGI	TSX	900	2	\$37,161.00
GUD	TSX	900	9	\$4,143.00
HXQ.U	TSX	900	9	\$38,256.00
XHB	TSX	900	5	\$16,376.00
SGD	Venture	900	4	\$4,442.00
EFX	TSX	897	9	\$7,287.61

XSUS	TSX	891	4	\$28,319.34
XSTB	TSX	851	2	\$15,838.11
HXEM	TSX	800	8	\$25,392.00
IPO	TSX	800	2	\$1,970.00
WN.PR.C	TSX	800	5	\$15,134.00
TOI	Venture	800	4	\$84,402.00
TECI	TSX	800	2	\$5,272.00
IGB	TSX	800	2	\$13,768.00
XTLH	TSX	800	5	\$28,856.00
SYLD	TSX	800	5	\$14,312.00
BDGI	TSX	800	8	\$27,381.00
FLAM	NEO	800	1	\$26,528.00
ABXX	NEO	800	5	\$6,338.00
ZDI	TSX	800	4	\$17,233.00
HRIF	TSX	800	1	\$11,800.00
ZGRO	TSX	800	2	\$29,526.00
VLB	TSX	800	3	\$16,168.00
PLC	TSX	800	8	\$17,785.00
GWO.PR.H	TSX	800	5	\$14,047.00
PSB	TSX	800	4	\$13,282.00
FTS.PR.G	TSX	800	6	\$14,974.00
PIX.UN	TSX	800	2	\$6,083.00
SBC.PR.A	TSX	800	5	\$7,596.00
ZCON	TSX	800	1	\$24,728.00
PWF.PR.F	TSX	800	5	\$14,914.00
VLN	TSX	800	5	\$8,113.00
MNT	TSX	720	4	\$18,974.20
CSU	TSX	716	8	\$1,934,390.80
BYD	TSX	710	8	\$170,549.70
HAC	TSX	700	7	\$17,633.00
QTRH	TSX	700	7	\$1,026.00
BCE.PR.A	TSX	700	6	\$11,056.00
PFH.F	TSX	700	4	\$12,026.00
HCH	Venture	700	7	\$833.00
GWO.PR.P	TSX	700	5	\$13,622.00
ZSB	TSX	700	2	\$32,171.00
MKC	TSX	700	2	\$20,642.00
XCNS	TSX	700	2	\$14,418.00
AIF	TSX	700	7	\$35,364.50
BCE.PR.T	TSX	700	5	\$12,075.00
BN.PF.J	TSX	700	5	\$12,990.00
AKE	TSX	700	4	\$8,393.00
VE	TSX	700	4	\$21,995.00
NPK	TSX	700	2	\$2,124.00
HAL	TSX	700	4	\$12,885.00
KXS	TSX	657	7	\$108,768.31
NBLY	TSX	654	6	\$10,438.30
MTY	TSX	618	4	\$40,031.70
XXM.B	TSX	600	1	\$10,842.00
TGRE	TSX	600	5	\$7,946.00
UDIV.B	TSX	600	3	\$7,312.00
BN.PR.N	TSX	600	5	\$9,870.00
FCGS	NEO	600	1	\$6,384.00
PTM	TSX	600	1	\$990.00
RET.A	Venture	600	1	\$1,818.00
ZUQ.F	TSX	600	2	\$23,922.00
FCUD	TSX	600	1	\$18,246.00
XUU.U	TSX	600	1	\$19,626.00
HFG	TSX	600	1	\$11,862.00
ZEQ	TSX	600	1	\$16,722.00
ILLM	TSX	600	6	\$1,506.00

TRP.PR.A	TSX	600	3	\$7,738.00
TSLA	NEO	600	6	\$13,300.00
TTP	TSX	600	1	\$13,596.00
GWO.PR.G	TSX	600	4	\$11,234.00
VIDY	TSX	600	6	\$16,092.00
FCUH	TSX	600	1	\$16,356.00
TRP.PR.E	TSX	600	3	\$8,344.00
RCK	Venture	600	2	\$1,143.00
MREL	TSX	600	2	\$7,026.00
HLF	TSX	600	6	\$7,380.00
BCE.PR.K	TSX	600	4	\$8,532.00
ONEQ	TSX	600	1	\$20,358.00
XAW.U	TSX	600	1	\$15,309.00
MINF	TSX	600	1	\$5,598.00
PXC	TSX	600	1	\$20,226.00
BPO.PR.G	TSX	600	4	\$8,190.00
COST	NEO	600	3	\$15,078.00
WXM	TSX	600	1	\$14,508.00
XIN	TSX	600	3	\$18,823.00
HMMJ	TSX	600	1	\$5,394.00
ZIC.U	TSX	600	1	\$7,494.00
CDIV	TSX	600	1	\$7,344.00
PBH	TSX	530	4	\$54,796.50
VCIP	TSX	500	2	\$12,111.00
PMT	TSX	500	1	\$290.00
WISH	Venture	500	1	\$310.00
GSPR	Venture	500	1	\$65.00
ECO	TSX	500	4	\$2,144.00
SOIL	TSX	500	1	\$1,275.00
ARTG	Venture	500	5	\$2,876.00
SLF.PR.D	TSX	500	4	\$8,456.00
TCEC	CNSX	500	1	\$80.00
PHOS	CNSX	500	1	\$185.00
CNC	Venture	500	5	\$577.00
TXF.B	TSX	500	1	\$10,585.00
ENB.PF.G	TSX	500	3	\$6,841.00
HRX	TSX	500	5	\$7,525.00
CDPR	CNSX	500	1	\$52.50
ESK	Venture	500	1	\$515.00
MDNA	TSX	500	1	\$260.00
XDSR	TSX	500	3	\$24,685.00
RIO	Venture	500	1	\$105.00
ENB.PR.P	TSX	500	3	\$8,114.00
EMA.PR.J	TSX	500	3	\$9,118.00
TIN	Venture	500	1	\$215.00
CARS	TSX	500	1	\$13,195.00
WIL	Venture	500	1	\$240.00
BITK	Venture	500	1	\$62.50
CEF	TSX	500	3	\$12,387.00
TGGL	CNSX	500	1	\$320.00
GMX	TSX	500	1	\$405.00
MAW	TSX	500	1	\$82.50
ATCM	CNSX	500	1	\$62.50
EML	Venture	500	1	\$115.00
EPF	Venture	500	1	\$165.00
CTX	TSX	500	1	\$310.00
LCX	Venture	500	1	\$225.00
HWG	CNSX	500	1	\$162.50
BOS	TSX	500	5	\$2,330.00
WHN	Venture	500	1	\$112.50
ITH	TSX	500	1	\$290.00
NSE	Venture	500	1	\$232.50

ATCU	TSX	500	1	\$230.00
BBTV	TSX	500	1	\$150.00
CM.PR.Y	TSX	500	4	\$11,695.00
VUX	Venture	500	1	\$77.50
ZSDB	TSX	500	1	\$14,217.50
BFM	Venture	500	1	\$95.00
DF.PR.A	TSX	500	5	\$4,790.00
LGO	TSX	500	5	\$2,259.00
NBM	Venture	500	1	\$175.00
RBV	TSX	500	1	\$1,020.00
TDG	Venture	500	1	\$95.00
THNK	Venture	500	1	\$140.00
CGN	CNSX	500	1	\$67.50
AZM	Venture	500	1	\$510.00
PWF.PR.S	TSX	500	4	\$8,465.00
GMA	Venture	500	1	\$82.50
BLLG	CNSX	500	1	\$75.00
VQS	TSX	500	1	\$180.00
SME	Venture	500	1	\$85.00
COIN	NEO	500	1	\$87.50
FTEL	CNSX	500	1	\$60.00
ENB.PR.V	TSX	500	4	\$10,155.00
TWO	Venture	500	1	\$85.00
MKR	Venture	500	1	\$72.50
PPL.PF.E	TSX	500	3	\$10,300.00
WGO	Venture	500	1	\$125.00
ALDE	Venture	500	1	\$440.00
CET	TSX	500	1	\$440.00
BPO.PR.E	TSX	500	3	\$5,799.00
WRX	TSX	500	1	\$117.50
KILO	TSX	500	2	\$14,278.00
DND	TSX	460	5	\$8,097.20
XEXP	TSX	400	2	\$17,413.00
TNZ	TSX	400	4	\$1,242.00
XTR	TSX	400	2	\$4,044.00
MWD	TSX	400	3	\$10,602.00
IFC.PR.G	TSX	400	2	\$7,824.00
FCID	TSX	400	1	\$9,436.00
PVS.PR.F	TSX	400	4	\$9,813.00
ZWH.U	TSX	400	1	\$8,896.00
POW.PR.G	TSX	400	2	\$7,950.00
HMP	TSX	400	3	\$3,636.00
BN.PF.A	TSX	400	3	\$7,770.00
TD.PF.I	TSX	400	2	\$9,332.00
FCCV	TSX	400	2	\$5,202.00
MFC.PR.Q	TSX	400	2	\$7,864.00
ZRR	TSX	400	2	\$5,588.00
ULV.F	TSX	400	2	\$17,892.00
ET	TSX	400	2	\$4,852.50
CU.PR.I	TSX	400	2	\$8,054.00
CIBR	TSX	400	3	\$14,332.00
TQCD	TSX	400	1	\$6,088.00
CNCC	TSX	400	2	\$4,764.00
WPRT	TSX	400	4	\$3,850.00
TQGM	TSX	400	4	\$6,127.00
PHX	TSX	400	4	\$3,128.00
PIC.A	TSX	400	2	\$1,686.00
PR	TSX	400	1	\$3,128.00
NA.PR.C	TSX	400	3	\$9,943.00
QIPT	TSX	400	4	\$2,975.00
DXO	TSX	400	2	\$7,338.00
ZPW	TSX	400	1	\$6,120.00

TRVI	TSX	400	4	\$7,792.00
FTS.PR.K	TSX	400	4	\$6,554.00
PLZ.UN	TSX	400	1	\$1,588.00
LNF	TSX	400	4	\$7,500.00
BN.PF.I	TSX	400	3	\$7,124.00
ZDY	TSX	400	1	\$14,796.00
SITE	NEO	400	1	\$8,972.00
BCE.PR.S	TSX	400	4	\$7,200.00
BMO.PR.T	TSX	400	3	\$6,641.00
PWF.PR.G	TSX	400	3	\$8,439.00
DXW	TSX	400	3	\$8,435.00
ETHQ	TSX	400	3	\$3,585.00
EMA.PR.H	TSX	400	2	\$7,896.00
AKT.A	TSX	400	1	\$668.00
CM.PR.P	TSX	400	2	\$6,530.00
XMM	TSX	400	2	\$10,596.00
XCLR	TSX	300	1	\$11,745.00
PFAA	TSX	300	2	\$3,079.00
GDV.PR.A	TSX	300	2	\$2,842.00
MULC	TSX	300	1	\$12,375.00
IQD	TSX	300	3	\$9,191.00
MFC.PR.B	TSX	300	2	\$5,059.00
XHAK	TSX	300	1	\$11,412.00
CINT	TSX	300	3	\$6,295.00
ONC	TSX	300	1	\$972.00
NA.PR.W	TSX	300	3	\$4,824.00
HERO	TSX	300	2	\$8,017.00
BMO.PR.F	TSX	300	2	\$7,157.00
RUD	TSX	300	2	\$15,723.00
XHC	TSX	300	3	\$20,162.00
MIVG	TSX	300	2	\$8,600.00
FFH.PR.I	TSX	300	2	\$4,558.00
GRA	TSX	300	2	\$775.00
ZEN	Venture	300	3	\$576.00
MINN	TSX	300	2	\$4,192.00
PVS.PR.J	TSX	300	3	\$6,730.00
PVS.PR.K	TSX	300	3	\$6,327.00
CXF	TSX	300	1	\$2,814.00
HRAA	TSX	300	1	\$3,390.00
TD.PF.L	TSX	300	3	\$6,840.00
TRP.PR.G	TSX	300	2	\$4,452.00
CNE	TSX	300	1	\$3,315.00
FLJA	NEO	300	3	\$6,864.00
DRM	TSX	300	3	\$6,070.00
CWW	TSX	300	3	\$14,726.00
HOM.UN	TSX	300	2	\$4,926.00
QCN	TSX	300	3	\$36,406.00
LIFE.U	TSX	300	3	\$6,259.00
ESGA	TSX	300	1	\$9,378.00
ZID	TSX	300	3	\$11,923.00
THU	TSX	300	1	\$8,886.00
MGRO	Venture	300	1	\$495.00
NXTG	TSX	300	1	\$2,655.00
VHI	TSX	300	1	\$846.00
BN.PF.D	TSX	300	2	\$5,049.00
FCD.UN	TSX	300	1	\$1,578.00
NCM	TSX	300	3	\$6,676.00
HOM.U	TSX	300	3	\$3,633.00
ZPH	TSX	300	2	\$4,405.00
FIH.U	TSX	300	3	\$4,072.00
ZWT	TSX	300	1	\$9,957.00
KILO.B	TSX	300	1	\$9,324.00

ZEQT	TSX	300	2	\$12,107.00
CGO	TSX	300	3	\$14,192.00
NPRF	TSX	300	1	\$5,589.00
AMD	NEO	300	2	\$5,874.00
PVS.PR.H	TSX	300	3	\$7,009.00
RPI.UN	TSX	300	3	\$9,352.00
PIF	TSX	300	3	\$4,256.00
ZUD	TSX	300	2	\$7,811.00
EQE	NEO	300	1	\$5,880.00
SLF.PR.E	TSX	300	2	\$5,217.00
SLF.PR.J	TSX	300	2	\$4,582.00
WUC	CNSX	300	2	\$306.00
PPL.PF.A	TSX	300	2	\$5,970.00
DATA	TSX	300	1	\$5,610.00
DCBO	TSX	300	3	\$18,388.00
CGXF	TSX	300	1	\$2,961.00
GWO.PR.R	TSX	300	2	\$5,160.00
BN.PR.B	TSX	300	2	\$3,449.00
BBD.A	TSX	200	2	\$10,656.00
NSCB	TSX	200	2	\$4,247.00
FFH.PR.F	TSX	200	1	\$3,306.00
MCLC	TSX	200	1	\$6,642.00
NFAM	TSX	200	2	\$5,111.00
BMO.PR.W	TSX	200	2	\$3,280.00
CPX.PR.C	TSX	200	1	\$4,170.00
NOU	Venture	200	2	\$706.00
BCE.PR.Z	TSX	200	2	\$3,461.00
TD.PF.A	TSX	200	1	\$3,420.00
INO.UN	TSX	200	2	\$668.00
ZZZD	TSX	200	1	\$5,506.00
ENB.PR.N	TSX	200	1	\$3,580.00
U.U	TSX	200	2	\$2,842.00
WN.PR.A	TSX	200	1	\$4,400.00
TLF	TSX	200	1	\$3,918.00
CDR	TSX	200	1	\$216.00
HUTE	TSX	200	1	\$1,924.00
APR.UN	TSX	200	2	\$2,189.00
ALA.PR.E	TSX	200	1	\$4,244.00
QDXH	TSX	200	1	\$23,060.00
EMA.PR.L	TSX	200	1	\$3,250.00
URE	TSX	200	1	\$330.00
XPF	TSX	200	1	\$2,670.00
ENB.PR.T	TSX	200	1	\$3,070.00
VMO	TSX	200	1	\$9,086.00
CU.PR.F	TSX	200	1	\$3,222.00
BPO.PR.Y	TSX	200	1	\$1,830.00
TECK.A	TSX	200	2	\$11,006.00
RPD	TSX	200	2	\$4,466.00
TRP.PR.H	TSX	200	1	\$2,550.00
WPK	TSX	200	2	\$7,954.00
BPO.PR.P	TSX	200	2	\$1,959.00
HBU	TSX	200	1	\$2,108.00
BPRF	TSX	200	2	\$4,230.00
BN.PF.C	TSX	200	1	\$3,330.00
TECH.B	TSX	200	1	\$2,412.00
BPYP.PR.A	TSX	200	2	\$3,952.00
RY.PR.Z	TSX	200	1	\$3,500.00
XMU	TSX	200	1	\$13,622.00
BMAX	TSX	200	2	\$2,418.00
WSRD	TSX	200	1	\$5,220.00
BN.PR.Z	TSX	200	1	\$3,500.00
RSI	TSX	200	2	\$1,140.00

FTS.PR.M	TSX	200	1	\$3,298.00
BBD.PR.C	TSX	200	1	\$3,480.00
XDU	TSX	200	2	\$5,276.00
ENB.PF.E	TSX	200	1	\$2,784.00
TC	TSX	200	2	\$6,674.00
BIP.PR.F	TSX	200	1	\$4,004.00
SLF.PR.G	TSX	200	1	\$2,580.00
RS	TSX	200	2	\$2,798.00
FFH.PR.H	TSX	200	2	\$3,357.00
SITC	NEO	200	1	\$5,122.00
NUAG	TSX	200	1	\$650.00
RID	TSX	200	2	\$4,550.00
TDOC	TSX	200	2	\$3,475.00
TA.PR.D	TSX	200	1	\$2,356.00
BBD.PR.B	TSX	200	1	\$3,234.00
BNRE	TSX	200	2	\$9,014.00
ENB.PR.D	TSX	200	2	\$3,115.00
NREA	TSX	200	2	\$3,746.00
XQLT	TSX	200	2	\$6,039.00
AX.PR.I	TSX	200	1	\$3,472.00
VZLA	Venture	200	1	\$262.00
BMO.PR.E	TSX	200	1	\$4,404.00
TCS	TSX	200	2	\$5,210.00
BPO.PR.R	TSX	200	1	\$2,054.00
TKN	TSX	200	1	\$2,120.00
ENB.PR.Y	TSX	200	1	\$2,872.00
ZPAY	TSX	200	1	\$6,036.00
MLC	NEO	200	2	\$510.00
QBTL	TSX	200	2	\$3,708.00
CLU.C	NEO	200	1	\$10,906.00
ETC	TSX	200	1	\$1,226.00
UTIL	TSX	200	1	\$4,008.00
AKT.B	TSX	200	2	\$338.00
PWF.PR.K	TSX	200	1	\$3,502.00
IFOS	Venture	200	1	\$282.00
ZIN	TSX	200	1	\$7,130.00
COMM	TSX	200	1	\$5,530.00
ZUP	TSX	200	1	\$3,780.00
PGI.UN	TSX	179	2	\$1,243.05
BBUC	TSX	132	2	\$3,206.44
PXS	TSX	107	1	\$4,112.01
NALT	TSX	106	1	\$2,535.52
RCD	TSX	100	1	\$2,354.00
ZHP	TSX	100	1	\$1,702.00
GWO.PR.L	TSX	100	1	\$2,049.00
TD.PF.E	TSX	100	1	\$1,801.00
ARG	TSX	100	1	\$145.00
XFR	TSX	100	1	\$2,013.00
ZDY.U	TSX	100	1	\$2,791.00
THE	TSX	100	1	\$2,212.00
IFC.PR.C	TSX	100	1	\$1,750.00
BN.PR.C	TSX	100	1	\$1,154.00
AMX	Venture	100	1	\$131.00
BRF.PR.E	TSX	100	1	\$1,615.00
MXU	TSX	100	1	\$2,107.00
FCGI	TSX	100	1	\$1,225.00
BIP.PR.A	TSX	100	1	\$1,661.00
ETSX	TSX	100	1	\$1,895.00
FFH.PR.G	TSX	100	1	\$1,412.00
MFC.PR.J	TSX	100	1	\$2,030.00
BCE.PR.H	TSX	100	1	\$1,790.00

PRN	TSX	100	1	\$1,039.00
ZWEN	TSX	100	1	\$2,893.00
MFC.PR.I	TSX	100	1	\$2,041.00
HUC	TSX	100	1	\$2,101.00
WN.PR.D	TSX	100	1	\$1,862.00
ZTL	NEO	100	1	\$3,907.00
ZMI	TSX	100	1	\$1,557.00
BRF.PR.C	TSX	100	1	\$1,662.00
FCGB.U	TSX	100	1	\$1,570.00
FTS.PR.F	TSX	100	1	\$1,922.00
MFC.PR.K	TSX	100	1	\$2,009.00
HAZ	TSX	100	1	\$2,926.00
ZUH	TSX	100	1	\$6,760.00
CUD	TSX	100	1	\$4,864.00
PWI.PR.A	TSX	100	1	\$944.00
RY.PR.S	TSX	100	1	\$2,015.00
BPO.PR.N	TSX	100	1	\$945.00
AW.UN	TSX	100	1	\$3,330.00
GWO.PR.Q	TSX	100	1	\$1,850.00
PIC.PR.A	TSX	100	1	\$1,350.00
HXE	TSX	100	1	\$3,216.00
TSAT	TSX	100	1	\$2,621.00
YTSL	NEO	100	1	\$2,566.00
XMD	TSX	100	1	\$3,084.00
ZTL.F	NEO	100	1	\$3,199.00
ABBV	NEO	100	1	\$2,159.00
DGHI	Venture	100	1	\$140.00
HBLK	TSX	100	1	\$1,037.00
TPU	TSX	100	1	\$3,351.00
BIK.PR.A	TSX	100	1	\$2,125.50
CPLF	TSX	100	1	\$562.00
XCV	TSX	100	1	\$3,163.00
BPF.UN	TSX	100	1	\$1,618.00
ENB.PF.U	TSX	100	1	\$1,851.00
EQL	TSX	100	1	\$3,042.00
FSL	TSX	100	1	\$1,702.00
ETHI	TSX	100	1	\$4,304.00
FTS.PR.J	TSX	100	1	\$1,823.00
PYPL	NEO	100	1	\$464.00
CU.PR.H	TSX	100	1	\$1,915.00
BEP.PR.M	TSX	100	1	\$1,818.00
TD.PF.C	TSX	100	1	\$1,670.00
CCOM	TSX	100	1	\$2,018.00
MMED	NEO	100	1	\$518.00
NA.PR.S	TSX	100	1	\$1,772.00
FPR	TSX	100	1	\$1,892.00
XTLT	TSX	100	1	\$3,658.00
SGML	Venture	100	1	\$4,305.00
ELVA	TSX	100	1	\$491.00
VXM.B	TSX	100	1	\$2,605.00
ZEF	TSX	100	1	\$1,180.00
TILV	TSX	100	1	\$1,459.00
CVD	TSX	100	1	\$1,631.00
BCE.PR.C	TSX	100	1	\$1,641.00
RIIN	TSX	100	1	\$1,813.00
INE.PR.C	TSX	100	1	\$1,798.00
PZA	TSX	100	1	\$1,469.00
BN.PR.R	TSX	100	1	\$1,293.00
HCRE	TSX	100	1	\$2,395.00
ZEAT	TSX	100	1	\$2,717.00
NOVB.F	TSX	100	1	\$3,633.00

CGR	TSX	100	1	\$2,623.00
STPL	TSX	100	1	\$2,547.00
BMO.PR.Y	TSX	100	1	\$1,770.00
ENB.PF.V	TSX	100	1	\$1,961.00
WSRI	TSX	100	1	\$3,545.00
CVE.PR.C	TSX	100	1	\$1,771.00
FXM	TSX	100	1	\$2,043.00
ETHC	NEO	100	1	\$174.00
IFC.PR.K	TSX	100	1	\$1,920.00
HGGG	TSX	100	1	\$2,550.00
RY.PR.J	TSX	100	1	\$1,780.00
DIS	NEO	100	1	\$982.00
PSYK	NEO	100	1	\$675.00
MEE	TSX	100	1	\$2,420.00
XCSR	TSX	100	1	\$5,711.00
HHL.U	TSX	100	1	\$846.00
EBIT	TSX	100	1	\$1,291.00
NKE	NEO	100	1	\$1,874.00
RCDB	NEO	100	1	\$1,933.00
NHYB	TSX	100	1	\$2,060.00
BCE.PR.M	TSX	100	1	\$1,446.00
ADW.A	TSX	100	1	\$435.00
PRL	TSX	39	1	\$349.05
CGY	TSX	17	1	\$890.97