

Trading Activity for August 28th, 2023

Volume
42,420,993.00

Trades
62,428.00

Value
\$483,424,377.74

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
MMEN	CNSX	1,626,000	80	\$38,060.00
VEE	TSX	1,326,200	20	\$43,983,114.00
PFL	TSX	1,238,018	16	\$24,401,446.96
RHC	Venture	1,086,500	36	\$353,467.50
QNI	CNSX	825,000	22	\$35,645.00
NHHH	Venture	787,000	36	\$45,475.00
XIN	TSX	725,300	6	\$22,973,373.00
VGH	TSX	671,600	29	\$35,722,556.00
GXU	Venture	590,000	174	\$75,767.50
MNTR	Venture	581,000	9	\$14,525.00
ERTH	CNSX	552,000	26	\$34,565.00
NILI	Venture	511,000	167	\$388,600.00
EQL.U	TSX	425,700	16	\$9,603,807.00
HUT	TSX	393,300	892	\$1,219,065.50
VAB	TSX	366,100	74	\$8,021,952.50
BTE	TSX	339,500	763	\$1,813,560.00
NEWD	CNSX	338,000	14	\$10,455.00
AR	TSX	311,000	92	\$201,797.50
MOZ	TSX	310,000	102	\$241,400.00
FF	TSX	295,000	44	\$40,920.00
AL	Venture	291,000	15	\$8,730.00
ABRA	Venture	283,000	98	\$95,077.50
TLO	TSX	256,000	57	\$69,257.50
ESM	TSX	243,000	10	\$9,270.00
ATH	TSX	234,800	386	\$865,204.50
ELEM	CNSX	234,000	22	\$4,870.00
ZEB	TSX	229,400	609	\$7,505,157.00
BITF	TSX	224,300	413	\$386,606.00
ACB	TSX	218,500	58	\$129,360.00
VDY	TSX	211,000	39	\$8,566,749.50
HNU	TSX	207,200	185	\$2,956,079.00
TECT	Venture	205,500	22	\$22,232.50
BTO	TSX	204,584	595	\$859,011.94
WEED	TSX	198,500	44	\$105,135.00
CPG	TSX	194,700	937	\$2,115,565.50
AVNT	TSX	191,500	56	\$37,287.50
SAY	Venture	190,000	21	\$5,700.00
API	CNSX	177,500	122	\$39,057.50
MGM	Venture	176,000	20	\$12,895.00
DEC	Venture	174,000	51	\$36,057.50
LTHM	CNSX	173,000	23	\$16,500.00
WM	TSX	168,000	39	\$23,390.00
LMR	Venture	156,000	2	\$2,540.00
BB	TSX	152,800	771	\$1,086,819.00
CURA	CNSX	152,200	307	\$576,906.00
TCF	CNSX	151,500	18	\$46,020.00

FCU	TSX	147,500	50	\$111,740.00
VR	CNSX	145,000	19	\$6,525.00
K	TSX	142,400	630	\$963,322.00
ZLB	TSX	142,200	26	\$5,739,870.00
PSA	TSX	141,000	107	\$7,081,185.00
SLVR	Venture	140,500	21	\$26,837.50
FIND	Venture	132,000	58	\$63,867.50
TAL	TSX	130,500	45	\$100,400.00
EGLX	TSX	124,000	89	\$64,500.00
DMT	Venture	123,000	13	\$10,530.00
CBIT	Venture	121,500	73	\$12,810.00
CVE	TSX	120,989	731	\$3,122,401.96
AQN	TSX	119,845	799	\$1,209,186.05
ENB	TSX	119,673	598	\$5,639,213.23
GXE	TSX	117,500	32	\$94,915.00
ROK	Venture	117,000	38	\$41,300.00
FMC	Venture	117,000	13	\$11,100.00
FUU	Venture	115,500	86	\$44,775.00
TVE	TSX	111,400	266	\$387,401.00
RSLV	Venture	109,500	37	\$17,930.00
VUS	TSX	107,900	929	\$8,508,192.00
MGA	TSX	106,000	45	\$28,642.50
VUL	Venture	106,000	17	\$22,150.00
XEG	TSX	105,632	213	\$1,741,938.50
CCHW	NEO	105,000	43	\$59,480.00
XND	Venture	104,000	2	\$520.00
TLRY	TSX	103,600	181	\$326,309.00
BAY	Venture	103,500	34	\$21,107.50
VLT	Venture	102,500	25	\$26,590.00
CASH	TSX	102,500	302	\$5,146,084.00
SIE	Venture	100,000	3	\$4,000.00
DLCG	TSX	100,000	1	\$199,000.00
MFC	TSX	96,859	475	\$2,370,007.78
MCF	Venture	96,500	51	\$21,837.50
BTCC.B	TSX	95,400	73	\$488,649.00
XIU	TSX	95,200	324	\$2,871,504.50
SU	TSX	94,526	855	\$4,270,834.72
XAW	TSX	94,066	17	\$3,260,485.56
UNV	Venture	94,000	4	\$1,605.00
NDVA	Venture	92,000	10	\$2,760.00
LAM	TSX	91,500	55	\$53,550.00
EQTY	Venture	91,000	17	\$12,215.00
BRW	Venture	90,400	113	\$88,569.00
VSBY	CNSX	90,000	17	\$6,035.00
VSP	TSX	89,500	729	\$6,502,388.00
QYOU	Venture	89,000	14	\$9,120.00
INNO	CNSX	87,000	30	\$41,715.00
T	TSX	86,351	525	\$2,038,957.57
VXTR	Venture	83,500	14	\$12,772.50
THX	Venture	82,500	37	\$25,105.00
WNDR	TSX	81,000	11	\$12,867.50
AAG	Venture	80,500	19	\$15,135.00
GDNP	Venture	80,500	20	\$7,782.50
LFST	Venture	80,000	4	\$1,215.00
MTB	Venture	79,500	13	\$11,905.00
SCV	CNSX	78,500	8	\$8,992.50
CUB	TSX	78,000	10	\$2,650.00
APGO	Venture	78,000	8	\$9,287.50
GLO	TSX	77,200	240	\$117,587.00
SX	CNSX	77,000	15	\$7,335.00
MAI	Venture	76,500	19	\$22,105.00

DB	TSX	74,000	660	\$6,235,764.36
AVL	TSX	73,500	19	\$9,825.00
RHT	Venture	73,000	17	\$34,660.00
STND	Venture	73,000	6	\$3,155.00
GMNG	TSX	72,500	5	\$6,487.50
DOC	Venture	72,000	19	\$10,455.00
BARU	Venture	72,000	10	\$3,745.00
IPT	Venture	71,500	24	\$17,105.00
ZQQ	TSX	71,400	340	\$7,589,502.00
XSP	TSX	70,700	72	\$3,299,310.50
SCZ	Venture	70,000	22	\$16,965.00
SSE	Venture	70,000	3	\$700.00
SCAN	Venture	70,000	12	\$13,840.00
BIG	Venture	70,000	25	\$13,817.50
LGD	TSX	69,000	31	\$23,730.00
LITH	Venture	69,000	26	\$53,890.00
GASX	Venture	68,000	27	\$48,740.00
CSO	Venture	67,500	18	\$46,040.00
BHSC	CNSX	67,000	7	\$11,225.00
CNQ	TSX	66,343	639	\$5,608,820.39
XIM	Venture	66,000	11	\$4,350.00
OCG	Venture	66,000	12	\$12,240.00
CDPR	CNSX	65,000	9	\$6,745.00
XSB	TSX	64,956	14	\$1,649,798.19
NXE	TSX	64,700	104	\$459,174.00
SAE	Venture	64,000	7	\$3,975.00
SIG	CNSX	63,500	11	\$10,600.00
BMO	TSX	63,143	583	\$7,176,056.50
LIO	Venture	62,500	37	\$59,275.00
XQQ	TSX	62,200	301	\$7,132,563.00
NUMI	TSX	62,000	26	\$11,587.50
S	TSX	62,000	17	\$28,820.00
XUS	TSX	61,609	197	\$4,603,014.56
NCU	TSX	61,500	13	\$11,185.00
DML	TSX	61,400	176	\$116,873.00
ARX	TSX	59,146	544	\$1,186,524.54
XBB	TSX	58,754	99	\$1,572,544.65
ZSP	TSX	58,700	175	\$3,870,260.50
PAID	CNSX	58,500	5	\$10,292.50
BNS	TSX	57,823	490	\$3,627,744.41
DLR.U	TSX	57,300	36	\$587,687.00
OGC	TSX	56,600	294	\$163,940.00
PLTH	CNSX	56,500	51	\$39,155.00
XRE	TSX	56,000	74	\$893,842.50
IVN	TSX	55,020	481	\$653,155.20
POR	Venture	55,000	5	\$4,885.00
RVX	TSX	55,000	9	\$4,550.00
PRR	CNSX	55,000	17	\$7,752.50
FDR	Venture	54,500	26	\$40,620.00
PUMA	Venture	54,500	7	\$8,752.50
CEU	TSX	54,300	412	\$196,084.50
PWM	Venture	54,000	21	\$21,105.00
VFV	TSX	53,826	313	\$5,754,241.76
DBO	TSX	53,500	10	\$5,995.00
PTU	Venture	53,000	6	\$2,375.00
NGD	TSX	52,700	277	\$72,887.00
DOS	Venture	52,500	7	\$6,227.50
KS	Venture	52,000	10	\$1,820.00
WCP	TSX	51,800	351	\$564,991.00
POW	TSX	51,549	398	\$1,874,814.18
MDMA	CNSX	51,500	15	\$11,802.50

NICU	Venture	51,500	18	\$31,110.00
GSVR	Venture	51,000	20	\$15,380.00
OSK	TSX	50,500	204	\$144,527.00
SYH	Venture	50,000	38	\$19,395.00
BWCG	Venture	50,000	7	\$11,672.50
FM	TSX	49,501	426	\$1,691,371.11
AWLI	CNSX	49,500	9	\$7,197.50
QTWO	Venture	49,500	22	\$39,880.00
RY	TSX	49,315	437	\$6,000,059.35
MEG	TSX	49,054	449	\$1,148,562.28
AEC	Venture	49,000	3	\$2,890.00
AMB	CNSX	49,000	25	\$28,170.00
ABX	TSX	48,961	287	\$1,073,825.12
PIPE	TSX	48,600	109	\$105,085.50
AE	Venture	48,500	9	\$13,485.00
TRAC	CNSX	48,500	14	\$16,535.00
RCI.B	TSX	48,496	450	\$2,637,857.20
NWH.UN	TSX	48,400	289	\$335,818.50
GSHR	Venture	48,000	23	\$6,297.50
ESAU	CNSX	48,000	2	\$480.00
FTS	TSX	47,589	451	\$2,542,490.53
BCE	TSX	46,642	444	\$2,665,446.80
BCM	Venture	46,500	26	\$22,412.50
TAO	Venture	46,000	13	\$24,845.00
BRC	Venture	45,500	14	\$13,805.00
TWM	TSX	45,323	26	\$44,053.31
SHOP	TSX	45,305	429	\$3,470,999.40
CMC	Venture	45,000	8	\$1,750.00
CANN	CNSX	45,000	3	\$675.00
GIT	Venture	45,000	3	\$900.00
JG	Venture	45,000	16	\$5,060.00
SUU	Venture	45,000	16	\$26,795.00
CP	TSX	44,312	423	\$4,764,513.48
WPM	TSX	44,029	439	\$2,565,376.94
GGD	TSX	43,700	116	\$64,323.50
ATD	TSX	43,416	370	\$3,057,456.10
CXB	TSX	43,400	108	\$67,628.00
TTX	CNSX	43,000	3	\$3,655.00
AVCN	TSX	43,000	16	\$17,062.50
JRV	Venture	43,000	2	\$1,935.00
ERKA	CNSX	42,500	24	\$43,965.00
ESI	TSX	42,400	305	\$123,259.50
HBM	TSX	42,400	173	\$275,691.00
ZPR	TSX	42,300	45	\$362,167.00
CL	CNSX	42,000	65	\$58,628.00
LABS	TSX	42,000	4	\$3,060.00
HQU	TSX	41,500	54	\$579,050.00
LG	Venture	41,000	6	\$2,610.00
HPM	Venture	41,000	6	\$2,470.00
TOU	TSX	40,645	381	\$2,742,563.10
LCX	Venture	40,500	19	\$17,102.50
GOT	Venture	40,000	21	\$30,935.00
PDM	Venture	40,000	8	\$3,080.00
THRM	Venture	40,000	5	\$1,560.00
FFOX	Venture	40,000	2	\$2,200.00
XCB	TSX	39,741	28	\$743,895.11
CELL	Venture	39,500	9	\$4,995.00
TLG	TSX	39,500	14	\$15,802.50
TRUL	CNSX	39,400	63	\$185,661.00
CM	TSX	39,076	354	\$2,126,733.42
CS	TSX	39,000	319	\$235,493.50

GBAR	TSX	39,000	3	\$975.00
HAPB	Venture	39,000	9	\$3,325.00
FUSE	Venture	39,000	5	\$1,365.00
BSX	TSX	39,000	2	\$2,145.00
DSV	TSX	39,000	53	\$32,130.00
TRP	TSX	38,362	339	\$1,860,977.54
JKPT	CNSX	38,000	5	\$2,870.00
PCLO	Venture	38,000	6	\$5,985.00
DIAM	TSX	38,000	3	\$3,240.00
KORE	Venture	38,000	5	\$2,755.00
TSND	TSX	37,600	93	\$87,238.00
NGT	TSX	37,100	365	\$1,963,439.00
HPQ	Venture	36,500	12	\$13,352.50
VRE	TSX	36,200	13	\$1,065,294.00
DV	Venture	36,000	21	\$25,205.00
DLR	TSX	35,800	26	\$498,907.00
MAW	TSX	35,500	8	\$6,390.00
WELL	TSX	35,400	140	\$152,821.50
FTN	TSX	35,000	112	\$306,811.00
MN	Venture	35,000	5	\$3,055.00
GLDC	Venture	35,000	31	\$13,472.50
BAM	TSX	34,983	325	\$1,596,779.02
VUN	TSX	34,800	220	\$2,825,097.00
NVO	TSX	34,500	23	\$7,225.00
XEF	TSX	33,847	92	\$1,128,833.31
All	TSX	33,500	38	\$16,805.00
CNR	TSX	33,469	328	\$5,128,891.37
DMX	Venture	33,000	5	\$6,015.00
CPAU	Venture	33,000	14	\$14,825.00
SFD	TSX	33,000	10	\$6,237.50
TCW	TSX	33,000	140	\$156,838.00
CG	TSX	32,900	257	\$266,452.50
HPR	TSX	32,400	40	\$231,607.50
VLI	Venture	32,000	8	\$2,675.00
CLM	Venture	32,000	3	\$2,390.00
KIP	Venture	32,000	5	\$5,827.50
QUIS	Venture	31,500	18	\$11,435.00
ELMT	CNSX	31,500	9	\$4,397.50
MON	Venture	31,500	7	\$6,722.50
MKB	TSX	31,400	1	\$572,422.00
PEY	TSX	31,300	209	\$384,103.50
BIP.UN	TSX	31,041	237	\$1,348,567.08
AGX	Venture	31,000	15	\$6,835.00
AYA	TSX	30,600	115	\$255,789.50
HSD	TSX	30,500	32	\$779,868.50
NGEX	Venture	30,100	223	\$191,507.00
ZCS	TSX	30,100	49	\$390,325.00
TIUM.U	CNSX	30,000	3	\$1,800.00
WA	Venture	30,000	1	\$750.00
BN	TSX	29,872	255	\$1,335,895.68
FVI	TSX	29,700	187	\$124,405.50
SES	TSX	29,600	172	\$217,975.50
IMG	TSX	29,600	132	\$95,293.00
AC	TSX	29,600	274	\$667,639.00
NTR	TSX	29,530	284	\$2,502,268.20
NKG	Venture	29,500	5	\$10,980.00
SAG	Venture	29,500	9	\$3,257.50
AVA	Venture	29,500	6	\$4,532.50
TNT.UN	TSX	29,400	72	\$74,553.50
VERS	NEO	29,300	63	\$40,980.00
PPL	TSX	29,150	256	\$1,211,278.50

PNV	TSX	29,100	159	\$43,972.90
NGRB	NEO	29,000	26	\$20,550.00
PKK	CNSX	29,000	18	\$8,260.00
BIR	TSX	28,700	176	\$229,453.50
AFM	Venture	28,500	24	\$26,665.00
RSMX	Venture	28,000	3	\$6,000.00
MYID	Venture	28,000	3	\$2,805.00
AMC	TSX	28,000	23	\$78,947.00
FSY	TSX	28,000	18	\$11,852.50
OGN	Venture	28,000	11	\$17,230.00
NPI	TSX	27,654	232	\$712,554.92
FFNT	CNSX	27,500	3	\$3,912.50
PPR	TSX	27,500	4	\$3,022.50
CCMI	Venture	27,000	2	\$945.00
PEA	TSX	27,000	16	\$15,375.00
TM	Venture	27,000	10	\$5,700.00
APLI	TSX	27,000	3	\$1,335.00
BBB	Venture	27,000	31	\$4,800.00
GRSL	Venture	27,000	2	\$1,140.00
CN	Venture	27,000	10	\$11,697.50
CCO	TSX	26,752	258	\$1,326,632.58
GWO	TSX	26,461	255	\$1,020,045.33
PNG	Venture	26,000	33	\$11,320.00
EMO	Venture	26,000	9	\$10,795.00
DYG	Venture	26,000	7	\$7,022.50
DLTA	Venture	26,000	7	\$7,940.00
BBD.B	TSX	25,916	169	\$1,409,493.48
ONEB	TSX	25,655	1	\$1,198,345.05
AEM	TSX	25,501	233	\$1,669,761.99
ITE	TSX	25,500	7	\$5,325.00
ZWU	TSX	25,100	38	\$261,086.50
EDR	TSX	25,100	141	\$101,196.00
PMIF	TSX	25,100	39	\$446,056.00
HG	CNSX	25,000	4	\$2,120.00
EMR	Venture	25,000	1	\$1,500.00
LL	Venture	25,000	6	\$830.00
DAN	Venture	25,000	18	\$8,077.50
NIM	Venture	25,000	2	\$4,375.00
FT	TSX	25,000	1	\$1,000.00
OBRN	CNSX	25,000	3	\$500.00
NOC	Venture	25,000	4	\$1,410.00
RML	Venture	25,000	8	\$10,850.00
EFN	TSX	24,948	204	\$511,326.10
EMA	TSX	24,715	235	\$1,262,235.40
DCU	TSX	24,629	4	\$416,927.68
XGD	TSX	24,600	41	\$421,012.00
SVE	Venture	24,500	9	\$6,990.00
GTWO	Venture	24,500	11	\$18,510.00
PEI	Venture	24,500	8	\$2,577.50
SIC	Venture	24,500	5	\$2,087.50
ZWC	TSX	24,400	40	\$404,736.00
ZAG	TSX	24,300	32	\$320,377.00
ZCN	TSX	24,000	84	\$644,676.00
DSM	Venture	24,000	3	\$1,440.00
QNC	Venture	24,000	4	\$1,440.00
XUS.U	TSX	23,900	139	\$1,331,282.00
CTS	TSX	23,900	150	\$62,581.00
DFN	TSX	23,800	131	\$116,464.50
LUR	CNSX	23,500	3	\$4,447.50
SSV	Venture	23,500	7	\$4,050.00
AMY	Venture	23,500	9	\$9,490.00
MMY	Venture	23,500	5	\$3,140.00

JUSH	CNSX	23,500	16	\$11,747.50
VRNO	CNSX	23,500	55	\$83,193.00
XWD	TSX	23,400	76	\$1,700,851.00
LI	Venture	23,100	68	\$40,851.50
ETHX.B	TSX	23,100	49	\$186,526.00
MPVD	TSX	23,000	4	\$10,322.50
OSS	Venture	23,000	5	\$19,260.00
MAXX	CNSX	23,000	17	\$14,555.00
TCO	Venture	23,000	5	\$1,040.00
YRB	TSX	23,000	5	\$1,180.00
NA	TSX	22,986	227	\$2,278,162.38
EU	Venture	22,600	136	\$78,951.00
STGO	TSX	22,500	6	\$16,405.00
AICO	CNSX	22,500	22	\$18,880.00
WINS	Venture	22,500	2	\$5,175.00
IAU	TSX	22,400	151	\$60,129.50
CJR.B	TSX	22,100	49	\$29,250.00
CRR.UN	TSX	22,013	191	\$293,443.79
FOBI	Venture	22,000	16	\$4,447.50
HMR	Venture	22,000	13	\$14,250.00
WRLG	Venture	22,000	12	\$13,300.00
ART	Venture	22,000	3	\$2,970.00
IMR	Venture	22,000	5	\$1,585.00
AHR	Venture	22,000	3	\$2,500.00
FKM	Venture	22,000	2	\$1,210.00
WG	CNSX	22,000	3	\$2,530.00
MAE	Venture	22,000	3	\$880.00
VIU	TSX	21,700	86	\$664,831.00
FPX	Venture	21,500	5	\$8,600.00
DEFN	Venture	21,500	7	\$4,335.00
AEP	Venture	21,500	110	\$26,797.00
FTN.PR.A	TSX	21,400	54	\$204,510.00
VET	TSX	21,400	208	\$408,366.50
XFN	TSX	21,200	39	\$930,830.50
GTII	CNSX	21,200	69	\$195,106.00
CHR	TSX	21,100	102	\$56,542.50
RKR	Venture	21,000	2	\$1,520.00
DAU	Venture	21,000	4	\$750.00
BTCX.B	TSX	21,000	23	\$110,584.00
HOU	TSX	21,000	13	\$298,432.00
ENCC	TSX	20,900	32	\$231,872.50
HHL	TSX	20,800	23	\$167,809.50
CIX	TSX	20,600	203	\$351,636.50
AP.UN	TSX	20,547	105	\$436,748.84
WEF	TSX	20,500	24	\$19,190.00
MRU	TSX	20,445	188	\$1,427,886.85
XGGB	NEO	20,400	5	\$367,185.00
SLF	TSX	20,342	196	\$1,320,620.04
AOI	TSX	20,200	115	\$64,569.00
ORM	Venture	20,000	3	\$2,300.00
TLT	Venture	20,000	9	\$4,882.50
ELBM	Venture	20,000	26	\$18,520.00
NFT	NEO	20,000	1	\$500.00
YGT	Venture	20,000	1	\$1,400.00
JUGR	Venture	20,000	1	\$3,900.00
ECR	Venture	20,000	1	\$1,800.00
TSG	Venture	20,000	4	\$2,200.00
NICN	Venture	20,000	1	\$1,300.00
SOLR	Venture	20,000	2	\$1,200.00
VRTX	CNSX	19,800	62	\$27,098.00
IMO	TSX	19,027	191	\$1,443,597.00
SVA	TSX	19,000	5	\$14,235.00

ATX	Venture	19,000	15	\$16,600.00
SEI	Venture	19,000	9	\$6,065.00
NBM	Venture	19,000	4	\$6,872.50
BETR	CNSX	19,000	2	\$1,470.00
USA	TSX	19,000	18	\$11,050.00
ZCM	TSX	18,900	17	\$269,274.00
NVEI	TSX	18,800	188	\$417,102.00
MG	TSX	18,784	186	\$1,459,245.74
OYL	Venture	18,500	10	\$17,750.00
CUU	Venture	18,500	8	\$3,682.50
EMPS	CNSX	18,500	8	\$9,245.00
TBK	Venture	18,500	4	\$4,637.50
FRU	TSX	18,300	179	\$258,657.00
QBAT	CNSX	18,000	6	\$8,475.00
GTCH	CNSX	18,000	6	\$3,447.50
LUCK	Venture	18,000	2	\$405.00
XEQT	TSX	18,000	35	\$477,004.00
ION	Venture	18,000	3	\$3,430.00
TBR	Venture	18,000	1	\$990.00
VIPR	Venture	18,000	1	\$1,710.00
ALA	TSX	17,817	170	\$465,214.36
LUN	TSX	17,800	161	\$179,715.50
CJ	TSX	17,600	55	\$124,792.00
AGI	TSX	17,592	142	\$299,037.44
GMTN	TSX	17,500	2	\$1,837.50
CSAV	TSX	17,400	38	\$870,390.00
HGU	TSX	17,400	15	\$225,195.00
CPD	TSX	17,300	46	\$175,488.00
MVMD	CNSX	17,000	2	\$755.00
NAM	Venture	17,000	7	\$915.00
BLDP	TSX	16,900	69	\$96,337.00
L	TSX	16,764	165	\$1,959,143.88
VLE	TSX	16,600	74	\$34,797.00
TA	TSX	16,600	158	\$221,827.50
XLB	TSX	16,500	64	\$306,291.00
BYL	TSX	16,500	10	\$4,652.50
CULT	CNSX	16,500	11	\$2,340.00
XUT	TSX	16,400	38	\$429,825.00
CAE	TSX	16,177	158	\$516,295.06
U.UN	TSX	16,100	101	\$312,676.00
PLUR	Venture	16,000	3	\$2,007.50
EPL	Venture	16,000	2	\$2,160.00
VAGN	CNSX	16,000	2	\$1,120.00
CCC	CNSX	16,000	1	\$1,920.00
WIFI	CNSX	16,000	3	\$460.00
VICE	CNSX	16,000	2	\$1,010.00
CCW	Venture	16,000	3	\$640.00
FCGB	TSX	15,900	55	\$339,778.00
CLS	TSX	15,800	156	\$485,474.00
VGRO	TSX	15,600	28	\$475,994.00
SMT	TSX	15,500	6	\$5,740.00
HMAX	TSX	15,500	42	\$217,142.50
GRN	TSX	15,500	13	\$3,522.50
XEC	TSX	15,417	77	\$395,458.22
ZWB	TSX	15,400	47	\$265,116.50
CU	TSX	15,338	146	\$496,435.94
GEI	TSX	15,171	126	\$305,389.15
SPLT	TSX	15,100	16	\$152,825.00
HXD	TSX	15,100	8	\$107,774.50
BSK	Venture	15,000	3	\$1,050.00
HAVN	CNSX	15,000	2	\$400.00

SGX	TSX	15,000	3	\$500.00
ZOB	Venture	15,000	3	\$318,338.00
B	Venture	15,000	3	\$1,800.00
RVG	Venture	15,000	9	\$7,230.00
SASY	CNSX	15,000	2	\$1,050.00
PRSN	Venture	15,000	3	\$970.00
AISX	Venture	15,000	4	\$1,847.50
HR.UN	TSX	14,900	130	\$156,519.00
CAR.UN	TSX	14,589	107	\$704,666.01
SAP	TSX	14,556	129	\$418,097.02
FLT	Venture	14,500	6	\$4,010.00
ENW	Venture	14,500	4	\$3,980.00
OTEX	TSX	14,444	137	\$765,183.14
TECK.B	TSX	14,295	141	\$782,994.75
FIE	TSX	14,200	17	\$91,846.50
CF	TSX	14,200	52	\$122,420.50
SMC	TSX	14,000	2	\$490.00
OMG	Venture	14,000	1	\$700.00
NUG	Venture	14,000	1	\$350.00
PSYC	CNSX	14,000	4	\$880.00
HQD	TSX	14,000	25	\$276,439.50
GRC	TSX	14,000	3	\$1,260.00
GBC	CNSX	14,000	4	\$590.00
M	CNSX	14,000	2	\$2,500.00
AMMP	CNSX	14,000	3	\$1,960.00
HFR	TSX	13,900	15	\$136,073.50
DOL	TSX	13,834	133	\$1,188,298.58
STN	TSX	13,816	139	\$1,252,214.52
H	TSX	13,812	121	\$499,218.80
REI.UN	TSX	13,735	117	\$267,596.75
GIB.A	TSX	13,683	112	\$1,896,660.45
URM	CNSX	13,500	6	\$3,275.00
BABY	TSX	13,500	14	\$6,427.50
NCX	Venture	13,500	3	\$2,275.00
KEY	TSX	13,459	134	\$447,004.49
ZFL	TSX	13,400	21	\$170,477.00
HDIV	TSX	13,200	17	\$202,510.50
FEQT	NEO	13,200	6	\$137,870.00
HUV	TSX	13,100	41	\$218,074.00
MYLK	Venture	13,000	5	\$4,225.00
SSVR	Venture	13,000	11	\$5,992.50
TEA	Venture	13,000	4	\$1,382.50
OCO	Venture	13,000	6	\$8,740.00
ELEC	Venture	13,000	11	\$3,467.50
GOG	Venture	13,000	3	\$1,235.00
FVL	TSX	13,000	7	\$5,557.50
ILC	Venture	13,000	1	\$585.00
XSU	TSX	12,900	43	\$470,700.00
ATZ	TSX	12,900	123	\$320,741.00
FNV	TSX	12,722	128	\$2,439,994.64
VCN	TSX	12,700	34	\$516,934.50
FGRO	NEO	12,700	6	\$143,337.00
DIR.UN	TSX	12,700	91	\$173,498.50
FCR.UN	TSX	12,679	59	\$180,108.30
ELD	TSX	12,600	106	\$156,964.50
VSOL	NEO	12,500	5	\$3,690.00
MMS	Venture	12,500	2	\$1,937.50
SDE	TSX	12,500	84	\$52,514.50
NOW	Venture	12,500	5	\$3,490.00
ADK	Venture	12,500	7	\$6,720.00
HYLD	TSX	12,500	21	\$153,026.50
TUD	Venture	12,500	9	\$11,615.00

QCCU	Venture	12,500	3	\$1,895.00
DEF	Venture	12,500	4	\$1,697.50
BEP.UN	TSX	12,467	121	\$449,124.00
URC	TSX	12,400	89	\$42,168.00
CHP.UN	TSX	12,259	98	\$162,120.80
XGRO	TSX	12,200	20	\$301,817.00
DFN.PR.A	TSX	12,200	59	\$115,906.50
XEB	TSX	12,200	6	\$183,882.00
MDI	TSX	12,200	75	\$100,174.00
LUG	TSX	12,100	120	\$199,257.00
QSR	TSX	12,065	112	\$1,113,135.85
DMGI	Venture	12,000	7	\$3,572.50
KFR	Venture	12,000	1	\$1,080.00
HOD	TSX	12,000	11	\$103,614.00
NBVA	Venture	12,000	11	\$10,960.00
RDS	Venture	12,000	4	\$1,795.00
SURG	Venture	12,000	5	\$1,155.00
GSP	Venture	12,000	2	\$1,205.00
NGMD	Venture	12,000	2	\$1,380.00
VO	Venture	12,000	2	\$705.00
CVV	Venture	12,000	9	\$4,910.00
HWX	TSX	11,900	102	\$83,091.00
OR	TSX	11,900	119	\$217,562.00
FL	Venture	11,700	24	\$14,406.50
AU	Venture	11,500	14	\$5,740.00
VPT	Venture	11,500	3	\$3,062.50
XIC	TSX	11,491	51	\$366,803.95
DIV	TSX	11,400	64	\$32,387.50
ALLI	NEO	11,400	24	\$14,403.00
FR	TSX	11,400	79	\$94,806.00
X	TSX	11,399	112	\$334,799.18
XGB	TSX	11,241	15	\$207,482.86
BEPC	TSX	11,212	111	\$438,002.68
STLC	TSX	11,200	64	\$430,982.00
ECN	TSX	11,100	102	\$29,697.00
CRON	TSX	11,100	87	\$25,619.00
HAN	Venture	11,000	6	\$2,635.00
SVM	TSX	11,000	90	\$38,706.00
OTC	Venture	11,000	5	\$3,847.50
CYBN	NEO	11,000	7	\$4,787.50
BLOX	CNSX	11,000	3	\$55.00
LOU	Venture	11,000	3	\$6,820.00
EOG	Venture	11,000	6	\$3,215.00
CEI	Venture	11,000	6	\$8,710.00
PXT	TSX	10,900	108	\$274,504.50
HXT	TSX	10,800	40	\$538,638.00
CUR	Venture	10,700	53	\$18,541.00
XEI	TSX	10,600	16	\$255,403.50
SPB	TSX	10,521	59	\$109,302.48
IFC	TSX	10,516	102	\$2,036,250.90
NAR	Venture	10,500	6	\$902.50
AOT	TSX	10,500	7	\$5,485.00
OPTI	CNSX	10,500	2	\$2,105.00
ONE	Venture	10,500	4	\$1,200.00
CWEB	TSX	10,500	2	\$3,150.00
EDV	TSX	10,500	99	\$299,079.50
FDY	TSX	10,500	7	\$7,135.00
RBA	TSX	10,333	102	\$844,784.80
PSK	TSX	10,238	101	\$268,426.94
TIXT	TSX	10,100	94	\$120,820.00
SVI.DB	TSX	10,000	1	\$9,325.00

MMN	Venture	10,000	1	\$150.00
BYN	Venture	10,000	5	\$3,200.00
TORC	Venture	10,000	2	\$750.00
TSLV	Venture	10,000	3	\$1,950.00
ATOM	Venture	10,000	1	\$250.00
FREE	CNSX	10,000	2	\$265.00
GREN	CNSX	10,000	4	\$3,615.00
PHA	Venture	10,000	4	\$4,050.00
SNA	CNSX	10,000	1	\$250.00
AIG	CNSX	10,000	1	\$1,250.00
GEM	Venture	10,000	1	\$550.00
GGM	Venture	10,000	1	\$200.00
IAG	TSX	9,984	100	\$833,402.80
HCG	TSX	9,900	40	\$437,998.00
TRI	TSX	9,677	92	\$1,668,121.72
MATR	TSX	9,600	95	\$187,470.00
RNW	TSX	9,600	60	\$127,596.50
VBAL	TSX	9,600	12	\$271,535.00
MAG	TSX	9,600	51	\$147,744.00
MKR	Venture	9,500	3	\$1,200.00
NTAR	CNSX	9,500	4	\$3,192.50
GEL	Venture	9,500	3	\$1,470.00
GSI	Venture	9,500	3	\$3,162.50
SPA	Venture	9,500	3	\$1,710.00
VSC	TSX	9,500	12	\$214,330.00
APN	Venture	9,500	2	\$1,187.50
CMR	TSX	9,400	20	\$470,241.00
HAB	TSX	9,400	7	\$89,856.00
XTR	TSX	9,300	5	\$94,243.00
HSU	TSX	9,300	6	\$149,413.00
DNTL	TSX	9,300	59	\$63,827.00
RPF	TSX	9,300	12	\$158,317.00
BHC	TSX	9,100	89	\$102,400.00
VBU	NEO	9,100	38	\$194,201.00
EDT	TSX	9,000	3	\$3,582.50
DEFI	NEO	9,000	2	\$900.00
LME	Venture	9,000	5	\$3,960.00
NHK	TSX	9,000	2	\$3,370.00
ESN	TSX	9,000	3	\$3,240.00
CGX	TSX	9,000	67	\$73,311.00
LPS	Venture	9,000	3	\$1,575.00
SCLT	Venture	9,000	4	\$295.00
PNPN	Venture	9,000	2	\$2,160.00
XDIV	TSX	9,000	20	\$220,999.50
ATE	TSX	9,000	6	\$4,820.00
BWLK	Venture	9,000	4	\$4,497.50
SGLD	TSX	9,000	2	\$1,215.00
VTT	Venture	9,000	1	\$270.00
ENDR	Venture	9,000	2	\$635.00
MFI	TSX	8,981	74	\$261,286.69
DOO	TSX	8,939	90	\$941,154.25
BK	TSX	8,900	76	\$114,971.00
HDIF	TSX	8,900	29	\$69,157.00
PAAS	TSX	8,800	87	\$193,081.50
TERM	TSX	8,800	7	\$79,382.00
HBNK	TSX	8,600	21	\$167,072.00
ONEX	TSX	8,535	79	\$704,942.00
SOMA	Venture	8,500	3	\$5,375.00
BLLG	CNSX	8,500	2	\$1,372.50
ELR	TSX	8,500	1	\$850.00
FISH	Venture	8,500	11	\$11,730.00
DSLX	Venture	8,500	3	\$3,890.00

DME	Venture	8,500	6	\$3,405.00
CCL.B	TSX	8,494	70	\$512,816.98
TXG	TSX	8,400	35	\$133,216.00
CLF	TSX	8,300	12	\$136,203.00
GLCC	TSX	8,300	23	\$191,420.00
ERF	TSX	8,300	80	\$189,966.50
BTCC.U	TSX	8,200	6	\$39,159.00
XBAL	TSX	8,100	10	\$207,612.00
NFI	TSX	8,100	77	\$96,441.00
INE	TSX	8,100	81	\$105,869.50
BLX	TSX	8,070	76	\$272,283.40
ICM	Venture	8,000	1	\$320.00
OWLI	CNSX	8,000	2	\$280.00
IGX	TSX	8,000	4	\$1,735.00
IDK	CNSX	8,000	3	\$2,815.00
ABM	Venture	8,000	5	\$985.00
AFX	CNSX	8,000	2	\$995.00
ROOF	Venture	8,000	2	\$1,200.00
FUTR	CNSX	8,000	1	\$120.00
GAND	CNSX	8,000	1	\$880.00
LAB	Venture	8,000	6	\$1,480.00
SGU	Venture	8,000	2	\$170.00
SUI	Venture	8,000	4	\$3,395.00
LUM	Venture	8,000	3	\$3,365.00
RECO	Venture	8,000	25	\$10,625.00
EGT	Venture	8,000	3	\$947.50
LUC	TSX	8,000	6	\$3,532.50
BNKR	CNSX	8,000	3	\$1,200.00
AETH	CNSX	8,000	2	\$355.00
SVI	TSX	7,908	39	\$36,085.98
SIL	TSX	7,900	72	\$53,103.00
SNC	TSX	7,867	67	\$337,529.45
WDO	TSX	7,800	64	\$61,775.00
ARIS	TSX	7,800	44	\$24,043.00
BKCC	TSX	7,700	10	\$108,886.00
GFL	TSX	7,600	76	\$335,692.00
HAZ	TSX	7,600	8	\$223,505.00
EXRO	TSX	7,600	31	\$14,853.00
DGS	TSX	7,500	30	\$32,941.00
RISE	CNSX	7,500	6	\$1,732.50
EFR	TSX	7,500	75	\$70,528.00
GRDM	Venture	7,500	2	\$1,075.00
CNO	Venture	7,500	5	\$1,347.50
NVLH	CNSX	7,500	3	\$2,122.50
ZWK	TSX	7,400	8	\$130,709.00
GIL	TSX	7,400	74	\$293,345.50
XIT	TSX	7,400	21	\$329,528.00
ARE	TSX	7,400	73	\$83,286.00
MUB	TSX	7,300	21	\$130,718.50
VGG	TSX	7,100	31	\$531,491.00
BK.PR.A	TSX	7,100	32	\$71,196.00
ECU	Venture	7,000	2	\$1,175.00
PEMC	Venture	7,000	1	\$70.00
MLP	Venture	7,000	4	\$2,222.50
SILV	Venture	7,000	1	\$735.00
UUSA	CNSX	7,000	3	\$1,610.00
EMPR	Venture	7,000	4	\$2,155.00
RFLX	CNSX	7,000	1	\$2,170.00
LUCA	Venture	7,000	2	\$2,100.00
NRN	Venture	7,000	6	\$640.00
SASK	CNSX	7,000	4	\$6,170.00

HWG	CNSX	7,000	2	\$2,310.00
FENX	CNSX	7,000	1	\$560.00
NSCI	Venture	7,000	7	\$3,415.00
XQB	TSX	7,000	8	\$125,824.00
ULTH	CNSX	7,000	3	\$1,335.00
TIDL	CNSX	7,000	1	\$735.00
BBM	CNSX	7,000	3	\$170.00
FCIM	TSX	7,000	39	\$71,432.00
GMA	Venture	7,000	2	\$1,127.50
STA	Venture	7,000	2	\$235.00
DBM	TSX	7,000	68	\$53,644.00
PGZ	Venture	7,000	5	\$1,890.00
ALDE	Venture	7,000	4	\$6,150.00
CSH.UN	TSX	6,933	67	\$72,535.18
EXE	TSX	6,900	57	\$45,103.00
CHE.UN	TSX	6,900	69	\$58,454.00
USCL	TSX	6,900	9	\$139,912.00
FIG	TSX	6,700	11	\$60,027.00
FOM	TSX	6,700	40	\$25,986.00
AX.UN	TSX	6,600	61	\$46,220.00
ACO.X	TSX	6,533	62	\$246,763.10
PYR	TSX	6,500	12	\$5,810.00
AGMR	Venture	6,500	1	\$715.00
SAM	TSX	6,500	5	\$685.00
NGC	Venture	6,500	7	\$1,930.00
TCL.A	TSX	6,500	61	\$84,988.00
CERT	Venture	6,500	4	\$4,080.00
ANRG	TSX	6,500	4	\$2,205.00
FH	NEO	6,500	2	\$1,067.50
GRD	Venture	6,500	2	\$747.50
GSPR	Venture	6,500	5	\$830.00
HSAV	TSX	6,500	32	\$702,640.00
KLX	Venture	6,500	2	\$910.00
GMX	TSX	6,500	9	\$5,445.00
XUU	TSX	6,400	19	\$286,111.00
ILLM	TSX	6,400	57	\$16,262.00
EFX	TSX	6,325	55	\$51,479.75
ERO	TSX	6,300	63	\$179,165.00
LIFT	CNSX	6,200	49	\$52,149.00
TPRF	TSX	6,100	7	\$52,676.00
GLXY	TSX	6,100	44	\$29,426.00
ISO	Venture	6,100	26	\$21,637.00
UGH	CNSX	6,000	3	\$210.00
D.UN	TSX	6,000	59	\$79,601.00
IMM	Venture	6,000	2	\$1,400.00
RID	TSX	6,000	60	\$137,280.00
CMB	Venture	6,000	1	\$540.00
MCI	Venture	6,000	1	\$150.00
ASM	TSX	6,000	4	\$5,420.00
NUR	CNSX	6,000	3	\$1,445.00
PXI	Venture	6,000	1	\$240.00
GRAM	NEO	6,000	3	\$985.00
BMET	Venture	6,000	4	\$1,020.00
PRN	TSX	6,000	6	\$66,300.00
GCOM	Venture	6,000	1	\$510.00
AMZ	Venture	6,000	1	\$510.00
GLG	TSX	6,000	1	\$240.00
OPHR	Venture	6,000	6	\$1,970.00
BRAX	CNSX	6,000	2	\$75.00
MRVL	Venture	6,000	2	\$420.00
MMG	Venture	6,000	3	\$2,190.00
BTCX.U	TSX	6,000	6	\$29,423.00

GLM	CNSX	6,000	1	\$480.00
BDT	TSX	6,000	58	\$65,279.00
AGN	CNSX	6,000	2	\$995.00
LR	Venture	6,000	3	\$1,475.00
MHCD	TSX	6,000	3	\$66,582.00
SRU.UN	TSX	5,921	53	\$144,981.03
OGI	TSX	5,900	47	\$11,183.00
CMG	TSX	5,900	58	\$48,680.00
HBB	TSX	5,890	15	\$262,035.90
QBR.B	TSX	5,813	57	\$182,005.99
RBNK	TSX	5,700	19	\$125,042.00
CTC.A	TSX	5,624	54	\$867,357.72
KNT	TSX	5,600	54	\$36,129.50
ZDV	TSX	5,600	17	\$104,787.00
JOY	TSX	5,600	24	\$30,135.00
VGCX	TSX	5,600	40	\$39,275.00
CPX	TSX	5,565	45	\$230,379.85
DYA	TSX	5,500	2	\$1,017.50
VBG	NEO	5,500	38	\$126,959.00
GOOS	TSX	5,500	55	\$115,095.00
SBBC	Venture	5,500	2	\$1,677.50
MGG	Venture	5,500	5	\$822.50
KUYA	CNSX	5,500	7	\$1,375.00
APM	Venture	5,500	3	\$3,465.00
EIT.UN	TSX	5,500	33	\$70,532.00
PEGA	Venture	5,500	3	\$767.50
VEQT	TSX	5,300	14	\$188,230.50
EQX	TSX	5,300	46	\$36,411.50
HXQ	TSX	5,300	14	\$308,640.00
LIRC	TSX	5,200	25	\$63,392.50
XDV	TSX	5,200	13	\$138,515.00
ZSU	TSX	5,200	5	\$67,356.00
QQCC	TSX	5,100	7	\$55,861.00
ABR	Venture	5,100	3	\$15,871.00
SIA	TSX	5,100	40	\$60,221.50
DEAL	Venture	5,000	1	\$250.00
TSK	TSX	5,000	1	\$350.00
EAC	Venture	5,000	1	\$100.00
LBC	Venture	5,000	1	\$225.00
WHY	Venture	5,000	1	\$1,400.00
WML	Venture	5,000	1	\$1,725.00
NTE	Venture	5,000	1	\$200.00
WATR	Venture	5,000	2	\$125.00
ZNG	Venture	5,000	1	\$400.00
KES	Venture	5,000	2	\$150.00
TCSB	TSX	5,000	1	\$70,600.00
NPRA	CNSX	5,000	1	\$250.00
TORQ	Venture	5,000	1	\$1,850.00
NFI.DB	TSX	5,000	2	\$4,000.50
KG	Venture	5,000	1	\$400.00
BTCY	TSX	5,000	11	\$16,974.00
TAU	Venture	5,000	3	\$4,280.00
TML	TSX	5,000	1	\$1,275.00
WRX	TSX	5,000	1	\$1,225.00
AXE	Venture	5,000	2	\$950.00
CHR.DB.C	TSX	5,000	1	\$4,170.00
AMR	Venture	5,000	1	\$100.00
SAU	TSX	5,000	1	\$400.00
VSB	TSX	5,000	15	\$110,542.50
CARE	TSX	5,000	13	\$25,532.50
PM	CNSX	5,000	1	\$125.00
LEO	Venture	5,000	1	\$375.00

GGO	Venture	5,000	4	\$672.50
KTO	Venture	5,000	1	\$750.00
PBF	CNSX	5,000	3	\$245.00
DXG	TSX	5,000	35	\$231,077.00
GMV	Venture	5,000	1	\$925.00
CACR	CNSX	5,000	1	\$100.00
KMP.UN	TSX	4,994	49	\$89,890.24
VGV	TSX	4,925	3	\$105,763.25
CVO	TSX	4,900	47	\$55,038.00
RUS	TSX	4,863	47	\$194,184.45
CLG	TSX	4,800	8	\$78,333.00
PRMW	TSX	4,800	47	\$98,635.50
WCN	TSX	4,713	42	\$885,462.45
ZUE	TSX	4,700	27	\$291,492.00
EMP.A	TSX	4,700	47	\$164,528.50
CBO	TSX	4,700	7	\$80,146.50
FGO	TSX	4,700	3	\$45,849.00
GOLD	TSX	4,700	17	\$5,462.00
TFII	TSX	4,700	47	\$823,322.00
GRT.UN	TSX	4,664	44	\$344,076.08
RQQ	TSX	4,600	5	\$93,397.00
GMG	Venture	4,600	18	\$6,098.00
LN	TSX	4,500	2	\$1,305.00
SKE	TSX	4,500	22	\$29,467.00
GENM	TSX	4,500	5	\$1,720.00
NG	TSX	4,500	37	\$25,704.00
IFOS	Venture	4,500	2	\$6,525.00
LAC	TSX	4,500	45	\$107,018.00
NFLD	CNSX	4,500	2	\$450.00
POPR	Venture	4,500	3	\$897.50
HIGH	Venture	4,500	4	\$2,072.50
ESE	Venture	4,500	4	\$772.50
LORD	Venture	4,500	2	\$845.00
SONA	CNSX	4,500	2	\$832.50
NEV	Venture	4,500	3	\$417.50
GAU	TSX	4,500	6	\$3,735.00
MDA	TSX	4,500	44	\$45,476.00
XSH	TSX	4,400	21	\$78,162.00
CBIL	TSX	4,400	6	\$220,661.50
SJ	TSX	4,360	44	\$285,203.60
BTB.UN	TSX	4,300	18	\$14,208.00
XEU	TSX	4,200	10	\$112,792.00
HIVE	Venture	4,200	27	\$19,936.00
PFMN	TSX	4,200	8	\$57,002.00
GOOG	NEO	4,200	23	\$93,578.00
KRR	TSX	4,200	25	\$18,573.50
VXC	TSX	4,200	15	\$209,003.00
DFY	TSX	4,124	30	\$154,784.80
TXP	TSX	4,100	6	\$4,625.00
CDAY	TSX	4,100	41	\$399,194.00
FO	Venture	4,000	1	\$480.00
NFTX	NEO	4,000	1	\$60.00
HELI	Venture	4,000	3	\$555.00
MDX	Venture	4,000	2	\$240.00
PERU	Venture	4,000	1	\$200.00
LOWL	CNSX	4,000	1	\$160.00
PBX	Venture	4,000	2	\$80.00
FCCB	TSX	4,000	13	\$85,344.00
NCP	TSX	4,000	2	\$100.00
NSG	CNSX	4,000	2	\$220.00
RR	CNSX	4,000	3	\$1,317.50
CCR	CNSX	4,000	1	\$160.00

HSTR	Venture	4,000	2	\$980.00
KEL	TSX	4,000	22	\$26,966.00
PHRX	CNSX	4,000	1	\$40.00
DGO	Venture	4,000	2	\$120.00
THNK	Venture	4,000	2	\$1,090.00
GAMA	CNSX	4,000	2	\$515.00
EVTG	NEO	4,000	1	\$100.00
FSZ	TSX	4,000	39	\$24,055.00
SNV.H	Venture	4,000	1	\$260.00
ADZN	Venture	4,000	1	\$1,200.00
FCNS	NEO	4,000	4	\$38,527.00
BFM	Venture	4,000	2	\$800.00
NARA	CNSX	4,000	2	\$125.00
DOCT	CNSX	4,000	1	\$300.00
AXL	Venture	4,000	3	\$1,207.50
GOR	CNSX	4,000	1	\$60.00
DXDB	TSX	4,000	5	\$79,191.00
WIN	Venture	4,000	3	\$300.00
PRG	Venture	4,000	1	\$220.00
BKI	TSX	4,000	2	\$330.00
DM	Venture	4,000	3	\$260.00
MSET	CNSX	4,000	3	\$2,820.00
BIPC	TSX	3,999	40	\$212,724.02
TPZ	TSX	3,990	30	\$85,361.60
WN	TSX	3,968	40	\$595,276.44
EQL.F	TSX	3,954	7	\$105,154.78
CNC	Venture	3,900	36	\$4,542.00
CGXF	TSX	3,900	5	\$39,078.00
VNP	TSX	3,900	18	\$14,022.00
NVA	TSX	3,800	38	\$45,303.00
REAL	TSX	3,800	35	\$25,793.00
VCB	TSX	3,800	7	\$85,516.00
IPO	TSX	3,800	16	\$9,530.00
DGS.PR.A	TSX	3,800	11	\$37,591.00
SVR	TSX	3,800	9	\$45,245.00
SGR.UN	TSX	3,800	24	\$49,431.50
ETHY	TSX	3,700	3	\$9,811.00
TOY	TSX	3,700	8	\$132,403.00
ZMMK	TSX	3,700	18	\$185,267.00
ZLC	TSX	3,700	14	\$53,730.00
HZU	TSX	3,700	8	\$81,578.00
CAS	TSX	3,700	37	\$46,826.00
ZFM	TSX	3,700	7	\$51,427.50
TDB	TSX	3,600	16	\$45,289.00
PD	TSX	3,600	30	\$319,677.00
FCGC	NEO	3,600	5	\$36,214.00
TSLA	NEO	3,600	8	\$80,675.00
ASTL	TSX	3,600	36	\$36,478.50
LIF	TSX	3,600	36	\$111,071.00
CC	CNSX	3,500	3	\$757.50
HND	TSX	3,500	32	\$180,451.00
FSX	Venture	3,500	1	\$1,470.00
AMZN	NEO	3,500	16	\$56,196.00
AZT	Venture	3,500	2	\$740.00
GLAS.A.U	NEO	3,500	6	\$12,982.00
AIC	CNSX	3,500	1	\$490.00
TKO	TSX	3,500	23	\$6,442.00
SLG	Venture	3,500	2	\$430.00
CVW	Venture	3,500	1	\$2,800.00
BESG	TSX	3,500	1	\$53,095.00
SWAN	Venture	3,500	2	\$415.00
PGE	Venture	3,500	3	\$630.00

G	TSX	3,500	3	\$2,940.00
AVN	Venture	3,500	7	\$1,925.00
SRA	Venture	3,500	2	\$717.50
VAU	Venture	3,500	2	\$445.00
PPP	Venture	3,500	4	\$350.00
YNV	Venture	3,500	1	\$402.50
HAR	Venture	3,500	6	\$547.50
NLH	Venture	3,500	2	\$612.50
MI.UN	TSX	3,500	27	\$46,533.00
SBM	Venture	3,500	1	\$367.50
PHRM	CNSX	3,500	1	\$455.00
PFIA	TSX	3,500	6	\$33,654.00
SSL	TSX	3,500	21	\$25,713.00
CANS	Venture	3,500	2	\$477.50
TSU	TSX	3,442	34	\$110,235.32
SGY	TSX	3,400	34	\$27,343.00
HEU	TSX	3,400	16	\$88,694.00
CWB	TSX	3,400	34	\$87,406.00
MRE	TSX	3,400	27	\$45,571.50
ETHH.B	TSX	3,400	15	\$26,547.00
CIA	TSX	3,400	24	\$17,199.00
PFAA	TSX	3,400	6	\$34,868.00
ZMP	TSX	3,300	2	\$43,162.00
FBTC	TSX	3,300	22	\$39,174.00
DR	TSX	3,300	17	\$30,324.00
TOCM	TSX	3,200	4	\$51,257.00
PKI	TSX	3,133	31	\$114,534.15
NEO	TSX	3,100	31	\$27,340.00
ZEM	TSX	3,100	13	\$59,986.00
PHYS	TSX	3,100	10	\$63,165.00
LGN	Venture	3,100	10	\$3,254.00
IIP.UN	TSX	3,027	30	\$37,278.56
BEI.UN	TSX	3,017	31	\$201,996.43
MSV	TSX	3,000	2	\$495.00
RZE	Venture	3,000	2	\$1,845.00
GPG	Venture	3,000	1	\$615.00
MOLY	NEO	3,000	2	\$1,950.00
WRR	Venture	3,000	1	\$330.00
TI	TSX	3,000	2	\$1,275.00
SGO	Venture	3,000	2	\$250.00
GTE	TSX	3,000	22	\$25,067.00
RPX	Venture	3,000	2	\$435.00
BTR	Venture	3,000	2	\$690.00
MVY	Venture	3,000	1	\$150.00
ORE	TSX	3,000	2	\$2,870.00
SGC	Venture	3,000	1	\$150.00
SKYG	Venture	3,000	1	\$210.00
AAT	Venture	3,000	1	\$45.00
ATCM	CNSX	3,000	1	\$360.00
XST	TSX	3,000	17	\$253,543.00
BIGG	CNSX	3,000	5	\$835.00
OZ	Venture	3,000	1	\$210.00
XTRA	TSX	3,000	3	\$2,280.00
MAZ.H	Venture	3,000	3	\$390.00
ROCK	Venture	3,000	1	\$75.00
KNC	Venture	3,000	1	\$90.00
RIT	TSX	3,000	11	\$46,695.00
IVQ	TSX	3,000	3	\$2,420.00
SVS	Venture	3,000	1	\$60.00
SM	Venture	3,000	1	\$1,320.00
COMT	CNSX	3,000	3	\$865.00

ZSP.U	TSX	3,000	19	\$145,611.00
LEM	Venture	3,000	6	\$390.00
HAMR	CNSX	3,000	1	\$555.00
NOA	TSX	3,000	29	\$99,734.00
AIR	Venture	3,000	2	\$160.00
CFX	TSX	3,000	2	\$5,730.00
STER	Venture	3,000	4	\$427.50
GR	Venture	3,000	1	\$90.00
HUC	TSX	3,000	1	\$63,750.00
PSI	TSX	3,000	30	\$41,755.00
FRI	Venture	3,000	1	\$90.00
ENRG	Venture	3,000	1	\$120.00
HLPR	TSX	2,925	4	\$60,871.50
NBLY	TSX	2,913	9	\$44,565.99
PLC	TSX	2,900	23	\$64,858.00
STC	TSX	2,900	7	\$14,936.00
CCA	TSX	2,900	29	\$184,998.00
QQC	TSX	2,900	12	\$70,746.00
VGAB	NEO	2,900	4	\$60,840.00
CGL	TSX	2,900	3	\$44,775.00
AMX	Venture	2,900	7	\$3,796.00
WSP	TSX	2,816	22	\$527,090.52
PMET	Venture	2,800	17	\$29,599.00
FIL	TSX	2,800	23	\$58,990.00
FBAL	NEO	2,800	4	\$29,307.00
PYF	TSX	2,800	7	\$48,118.00
HEQT	TSX	2,800	4	\$39,463.00
IFP	TSX	2,800	28	\$61,877.00
FTT	TSX	2,762	25	\$114,219.14
PRYM	Venture	2,700	9	\$4,368.00
BTCC	TSX	2,700	5	\$13,513.50
LB	TSX	2,700	26	\$105,365.00
AIF	TSX	2,700	27	\$139,057.00
AFN	TSX	2,700	23	\$156,179.00
FCIG	TSX	2,700	4	\$57,135.00
ATS	TSX	2,616	27	\$152,086.48
SIS	TSX	2,614	27	\$41,747.00
CRT.UN	TSX	2,600	26	\$38,124.00
HULC.U	TSX	2,600	12	\$135,744.00
CFP	TSX	2,600	26	\$50,823.50
ZDM	TSX	2,600	3	\$67,603.00
OLA	TSX	2,600	25	\$16,543.50
KITS	TSX	2,600	7	\$13,000.00
FCGS	NEO	2,600	2	\$27,768.00
BMAX	TSX	2,600	3	\$31,616.00
CRE	Venture	2,600	12	\$3,822.00
BITI	TSX	2,600	6	\$35,683.00
HYI	TSX	2,600	16	\$19,381.00
ZZZ	TSX	2,600	24	\$62,114.00
AVCR	Venture	2,500	1	\$375.00
DRT	TSX	2,500	5	\$1,080.00
ACT	CNSX	2,500	3	\$2,240.00
ASE	CNSX	2,500	15	\$3,448.00
PEX	Venture	2,500	2	\$607.50
WVM	Venture	2,500	3	\$2,195.00
TAAT	CNSX	2,500	3	\$330.00
GSRI	CNSX	2,500	2	\$437.50
CAPT	Venture	2,500	2	\$350.00
SDI	Venture	2,500	5	\$600.00
TQGM	TSX	2,500	18	\$38,586.00
JUBA	CNSX	2,500	1	\$462.50

NINE	CNSX	2,500	1	\$237.50
HC	NEO	2,500	2	\$1,570.00
LMN	Venture	2,500	24	\$55,686.00
NSE	Venture	2,500	2	\$1,150.00
GPH	Venture	2,500	5	\$2,820.00
NAU	Venture	2,500	2	\$822.50
ARM	CNSX	2,500	1	\$1,275.00
FMAN	Venture	2,500	1	\$325.00
RIV	CNSX	2,500	4	\$290.00
ARU	Venture	2,500	2	\$852.50
IQ	Venture	2,500	2	\$930.00
HEAT	CNSX	2,500	2	\$1,550.00
USGD	CNSX	2,500	2	\$630.00
TCN	TSX	2,437	19	\$27,883.17
NXF	TSX	2,400	5	\$14,895.50
YGR	TSX	2,400	12	\$4,190.00
HEO	TSX	2,400	5	\$6,715.00
ZFH	TSX	2,400	7	\$34,162.00
AAV	TSX	2,400	24	\$21,698.00
HOT.UN	TSX	2,400	6	\$5,382.00
XSEM	TSX	2,326	24	\$43,264.64
TFPM	TSX	2,300	22	\$42,606.50
ZRE	TSX	2,300	11	\$48,090.00
DPM	TSX	2,300	9	\$20,765.00
UBIL.U	TSX	2,300	5	\$115,428.00
ZEF	TSX	2,300	2	\$27,094.00
RQL	TSX	2,300	2	\$45,750.00
PIC.PR.A	TSX	2,300	10	\$31,110.00
XSTB	TSX	2,287	3	\$42,549.94
DND	TSX	2,212	20	\$39,016.48
LBS.PR.A	TSX	2,200	4	\$21,978.00
XFR	TSX	2,200	7	\$44,271.50
VCE	TSX	2,200	10	\$95,293.00
HFG	TSX	2,200	4	\$43,870.00
PLZ.UN	TSX	2,200	16	\$8,761.00
BKCL	TSX	2,200	7	\$42,100.00
HBAL	TSX	2,200	3	\$29,346.00
TIH	TSX	2,146	15	\$236,008.04
NXR.UN	TSX	2,100	21	\$16,640.00
JET	NEO	2,100	4	\$2,367.00
JAG	TSX	2,100	5	\$3,224.00
ETX	TSX	2,100	2	\$40,430.00
ACQ	TSX	2,100	21	\$54,210.00
FWZ	Venture	2,100	18	\$3,437.00
CALL	TSX	2,100	7	\$22,439.00
MTL	TSX	2,100	21	\$30,478.00
ENS.PR.A	TSX	2,100	2	\$20,668.00
CJT	TSX	2,007	14	\$198,520.39
SDR	Venture	2,000	1	\$80.00
TTZ	Venture	2,000	1	\$940.00
TRYP	CNSX	2,000	1	\$130.00
TELO	Venture	2,000	1	\$480.00
DMR	Venture	2,000	1	\$50.00
HXDM	TSX	2,000	12	\$81,126.00
SGMD	Venture	2,000	1	\$440.00
ELEF	TSX	2,000	2	\$500.00
FOR	Venture	2,000	1	\$340.00
GFG	Venture	2,000	1	\$210.00
MTS	Venture	2,000	2	\$90.00
ONYX	Venture	2,000	4	\$1,340.00
ALCU	CNSX	2,000	1	\$250.00

PGX	Venture	2,000	1	\$240.00
FE	CNSX	2,000	2	\$840.00
GWAY	CNSX	2,000	1	\$420.00
GWA	Venture	2,000	2	\$210.00
SHL	Venture	2,000	1	\$90.00
VIV	Venture	2,000	1	\$30.00
HXU	TSX	2,000	6	\$36,288.00
SPZ	Venture	2,000	1	\$50.00
UAV	CNSX	2,000	4	\$485.00
RTM	Venture	2,000	2	\$90.00
RQP	TSX	2,000	6	\$33,990.00
JJ	Venture	2,000	1	\$140.00
ZCLN	TSX	2,000	6	\$34,079.00
BME	Venture	2,000	1	\$350.00
SVB	TSX	2,000	2	\$190.00
OGO	Venture	2,000	2	\$110.00
XFC	TSX	2,000	3	\$54,612.00
MWRK	CNSX	2,000	1	\$190.00
SHRC	CNSX	2,000	3	\$555.00
RVV	CNSX	2,000	1	\$90.00
MIN	TSX	2,000	2	\$380.00
AAZ	Venture	2,000	2	\$80.00
GRB	Venture	2,000	1	\$1,900.00
YTY	Venture	2,000	2	\$55.00
QCX	Venture	2,000	1	\$80.00
ETHH	TSX	2,000	2	\$13,640.00
NGY	Venture	2,000	1	\$60.00
BANK	TSX	2,000	3	\$14,340.00
CGO	TSX	2,000	20	\$97,856.00
BTC	CNSX	2,000	1	\$70.00
ERA	Venture	2,000	1	\$70.00
HBGD	TSX	2,000	2	\$39,124.00
FCUV	TSX	2,000	6	\$28,550.00
XHY	TSX	2,000	9	\$31,656.00
AFN.DB.J	TSX	2,000	2	\$2,070.20
HSUV.U	TSX	2,000	17	\$211,634.00
QEC	TSX	2,000	1	\$420.00
ANON	CNSX	2,000	2	\$150.00
ASEP	CNSX	2,000	2	\$410.00
TIE	Venture	2,000	1	\$1,920.00
VIS	Venture	2,000	1	\$50.00
STUD	Venture	2,000	1	\$380.00
GIII	Venture	2,000	1	\$710.00
GUG	Venture	2,000	1	\$90.00
STCK	TSX	2,000	1	\$13,060.00
CIGI	TSX	1,903	18	\$291,058.93
MDF	TSX	1,900	7	\$6,010.00
PYPL	NEO	1,900	13	\$8,885.00
LA	Venture	1,900	2	\$23,076.00
UMAX	TSX	1,900	10	\$29,238.00
RSI	TSX	1,900	5	\$10,802.00
CMDO	TSX	1,900	2	\$35,739.00
VMD	TSX	1,900	19	\$20,333.00
TQSM	TSX	1,800	3	\$35,424.00
ZUQ	TSX	1,800	3	\$113,970.00
CNE	TSX	1,800	3	\$20,450.00
AZM	Venture	1,800	3	\$2,001.00
HCA	TSX	1,800	4	\$35,399.50
HPS.A	TSX	1,800	18	\$96,548.00
ZWT	TSX	1,800	2	\$60,126.00
WFG	TSX	1,767	18	\$182,715.87
HGD	TSX	1,700	8	\$10,517.00

POU	TSX	1,700	17	\$51,348.00
ZPAY	TSX	1,700	4	\$2,253.00
CDR	TSX	1,700	13	\$5,421.00
TNZ	TSX	1,700	12	\$16,057.00
EDGF	TSX	1,700	17	\$81,498.00
EIF	TSX	1,700	17	\$36,044.00
BPRF	TSX	1,700	15	\$5,776.00
NUAG	TSX	1,700	17	\$22,706.00
PMZ.UN	TSX	1,700	5	\$37,977.00
DXQ	TSX	1,700	5	\$79,583.00
XMW	TSX	1,700	13	\$33,462.00
TPE	TSX	1,700	15	\$7,790.00
SLI	Venture	1,700	15	\$49,477.00
FCIV	TSX	1,600	15	\$49,477.00
LIFE	TSX	1,600	4	\$34,112.00
VZLA	Venture	1,600	3	\$2,135.00
FINN	NEO	1,600	2	\$17,537.00
LSPD	TSX	1,600	15	\$32,572.00
DCBO	TSX	1,600	16	\$95,122.00
XBM	TSX	1,600	6	\$30,693.00
XDG	TSX	1,600	1	\$37,488.00
PSLV	TSX	1,600	7	\$18,043.00
NWC	TSX	1,561	12	\$48,342.56
IGO	Venture	1,500	2	\$225.00
ZDJ	TSX	1,500	6	\$81,309.00
XMA	TSX	1,500	3	\$27,318.00
CISC	CNSX	1,500	3	\$272.50
LONE	Venture	1,500	2	\$375.00
GBML	Venture	1,500	1	\$225.00
ZSDB	TSX	1,500	3	\$42,647.00
RGD	Venture	1,500	3	\$780.00
XFH	TSX	1,500	5	\$41,999.00
HAI	TSX	1,500	9	\$5,309.00
PCOR	TSX	1,500	6	\$26,274.00
CDIV	TSX	1,500	3	\$18,621.00
CDA	Venture	1,500	1	\$165.00
CYBT	CNSX	1,500	3	\$1,060.00
WFLD	Venture	1,500	2	\$330.00
NRM	Venture	1,500	2	\$600.00
MBAL	TSX	1,500	1	\$32,025.00
SBMI	Venture	1,500	1	\$180.00
LECR	CNSX	1,500	1	\$112.50
EML	Venture	1,500	1	\$352.50
ITR	Venture	1,500	2	\$1,875.00
BBU.UN	TSX	1,500	15	\$31,931.00
BDGI	TSX	1,500	15	\$51,872.00
SUP	Venture	1,500	1	\$682.50
XESG	TSX	1,490	4	\$36,425.30
FSV	TSX	1,434	15	\$290,505.36
PBH	TSX	1,430	14	\$149,770.10
PHX	TSX	1,400	14	\$10,930.00
HULC	TSX	1,400	7	\$99,267.00
WUC	CNSX	1,400	10	\$1,550.00
VRIF	TSX	1,400	5	\$32,337.00
ZHY	TSX	1,400	4	\$15,126.00
RS.PR.A	TSX	1,400	6	\$13,310.00
LNR	TSX	1,400	12	\$97,753.00
PET	TSX	1,400	14	\$36,233.00
TTNM	TSX	1,400	4	\$3,708.00
QUU	TSX	1,400	4	\$240,968.00
MFT	TSX	1,400	4	\$24,469.00
HUTL	TSX	1,400	7	\$22,875.00

ZMU	TSX	1,300	4	\$16,070.52
CLU	NEO	1,300	2	\$57,755.00
LTH	Venture	1,300	10	\$3,006.00
SITE	NEO	1,300	1	\$29,471.00
FEC	TSX	1,300	13	\$13,074.00
ALS	TSX	1,300	13	\$26,511.00
HCAL	TSX	1,300	3	\$24,746.50
SYZ	TSX	1,300	13	\$10,095.00
MHYB	NEO	1,300	3	\$22,173.00
HAC	TSX	1,300	1	\$32,799.00
DSG	TSX	1,300	13	\$130,854.00
SALT	Venture	1,300	6	\$1,628.00
ETHX.U	TSX	1,300	1	\$9,620.00
RCH	TSX	1,300	11	\$54,780.00
KXS	TSX	1,211	11	\$201,077.97
PIC.A	TSX	1,200	7	\$5,045.00
BN.PF.B	TSX	1,200	4	\$19,496.00
SOY	TSX	1,200	12	\$6,998.00
IGM	TSX	1,200	12	\$45,869.00
MUX	TSX	1,200	12	\$12,838.00
EQL	TSX	1,200	6	\$36,796.00
FFN.PR.A	TSX	1,200	4	\$11,701.00
XDU	TSX	1,200	5	\$31,757.00
ZLU	TSX	1,200	8	\$56,204.00
XTD	TSX	1,200	10	\$4,791.00
ZGD	TSX	1,131	3	\$79,353.45
AKE	TSX	1,100	10	\$12,995.00
RQN	TSX	1,100	2	\$21,538.00
BPO.PR.T	TSX	1,100	6	\$14,678.00
SLS	TSX	1,100	10	\$6,310.00
BIP.PR.E	TSX	1,100	2	\$22,311.00
XMU	TSX	1,100	3	\$75,237.00
TECH	TSX	1,100	2	\$11,806.00
SSRM	TSX	1,100	11	\$22,204.50
ZGRO	TSX	1,100	3	\$41,008.00
RQR	TSX	1,100	1	\$22,198.00
FFN	TSX	1,100	6	\$3,728.00
PFLS	TSX	1,100	3	\$16,908.00
TF	TSX	1,100	5	\$8,025.00
URE	TSX	1,100	9	\$1,902.00
COMM	TSX	1,100	2	\$30,875.00
HBF	TSX	1,100	2	\$10,326.00
CBND	TSX	1,100	1	\$9,361.00
MX	TSX	1,007	11	\$57,558.23
SMN	Venture	1,000	1	\$55.00
SPOT	Venture	1,000	1	\$225.00
CIE	NEO	1,000	1	\$21,870.00
HODL	CNSX	1,000	1	\$90.00
ARS	CNSX	1,000	2	\$220.00
SOLG	TSX	1,000	1	\$255.00
STWO	CNSX	1,000	1	\$75.00
PUL	Venture	1,000	1	\$45.00
CBLU	Venture	1,000	1	\$40.00
GRZ	Venture	1,000	1	\$4,080.00
OMM	Venture	1,000	1	\$60.00
RQK	TSX	1,000	1	\$19,060.00
SLMN	Venture	1,000	1	\$325.00
ESPX	TSX	1,000	3	\$21,440.00
INCA	Venture	1,000	1	\$145.00
MEE	TSX	1,000	6	\$24,215.00
NDM	TSX	1,000	1	\$335.00
MAV	TSX	1,000	1	\$80.00

FMS	Venture	1,000	2	\$265.00
SRR	Venture	1,000	2	\$820.00
CJET	NEO	1,000	1	\$140.00
GDNS	CNSX	1,000	1	\$150.00
ETG	TSX	1,000	1	\$1,300.00
AYR.A	CNSX	1,000	6	\$1,075.00
CBR	Venture	1,000	1	\$140.00
NDA	Venture	1,000	1	\$230.00
TOH	Venture	1,000	1	\$405.00
KTR	Venture	1,000	1	\$35.00
UGD	Venture	1,000	1	\$60.00
VLB	TSX	1,000	1	\$20,370.00
NFG	Venture	1,000	9	\$6,045.00
MHC.U	TSX	1,000	1	\$15,810.00
SNM	Venture	1,000	1	\$50.00
LBNK	Venture	1,000	1	\$980.00
BRO	Venture	1,000	1	\$620.00
GRAT	Venture	1,000	2	\$227.50
DEX	Venture	1,000	1	\$270.00
HUD	Venture	1,000	1	\$35.00
GIVX	TSX	1,000	1	\$450.00
BPO.PR.E	TSX	1,000	5	\$11,680.00
QIMC	CNSX	1,000	1	\$25.00
IAI	CNSX	1,000	1	\$75.00
ZFR	Venture	1,000	1	\$90.00
NOM	CNSX	1,000	1	\$170.00
DHB	Venture	1,000	1	\$20.00
USHA	Venture	1,000	1	\$160.00
GVC	TSX	1,000	1	\$150.00
MEDV	NEO	1,000	1	\$45.00
TGIF	CNSX	1,000	1	\$10.00
ILI	Venture	1,000	1	\$75.00
EPF	Venture	1,000	1	\$320.00
CXXI	CNSX	1,000	2	\$310.00
AFN.DB.I	TSX	1,000	1	\$1,400.00
GLDN	Venture	1,000	1	\$75.00
MAXQ	NEO	1,000	2	\$152.50
MRZ	Venture	1,000	1	\$740.00
AD.DB	TSX	1,000	1	\$985.00
ENB.PF.C	TSX	1,000	7	\$14,400.00
LOBE	CNSX	1,000	1	\$25.00
HUBL	TSX	1,000	1	\$10,320.00
SSA	Venture	1,000	1	\$250.00
GNG	Venture	1,000	1	\$100.00
WPK	TSX	1,000	10	\$40,158.00
BEPR	TSX	1,000	1	\$8,440.00
ENB.PR.H	TSX	1,000	7	\$17,200.00
LLG	Venture	1,000	1	\$220.00
MAH	Venture	1,000	1	\$45.00
MRM	CNSX	1,000	1	\$115.00
TEC	TSX	1,000	7	\$28,812.00
FOOD	TSX	1,000	2	\$405.00
FTEL	CNSX	1,000	1	\$105.00
ZLU.U	TSX	1,000	1	\$35,390.00
AIAI	CNSX	1,000	2	\$250.00
ETL	Venture	1,000	6	\$3,357.00
NA.PR.C	TSX	1,000	1	\$24,900.00
RE	Venture	1,000	2	\$580.00
GSK	CNSX	1,000	1	\$40.00
TRIP	CNSX	1,000	1	\$75.00
UX	CNSX	1,000	1	\$50.00

SPEX	CNSX	1,000	1	\$40.00
ARWY	CNSX	1,000	1	\$530.00
BCE.PR.G	TSX	1,000	7	\$14,716.00
CVB	Venture	1,000	1	\$80.00
SWA	Venture	1,000	1	\$55.00
MAPS	Venture	1,000	1	\$345.00
RY.PR.H	TSX	1,000	4	\$17,246.00
CDN	CNSX	1,000	2	\$780.00
FCLC	NEO	1,000	1	\$9,980.00
PID	TSX	1,000	4	\$20,688.00
MMAX	CNSX	1,000	1	\$250.00
CANB	Venture	1,000	1	\$280.00
ENRT	CNSX	1,000	1	\$30.00
JUMP	Venture	1,000	1	\$55.00
GRIN	CNSX	1,000	1	\$240.00
MMV	Venture	1,000	1	\$65.00
CBNK	TSX	1,000	3	\$6,886.00
GBLC	CNSX	1,000	1	\$25.00
ZCH	TSX	1,000	10	\$14,790.00
MD	Venture	1,000	2	\$500.00
DLP	Venture	1,000	1	\$485.00
WBE	Venture	1,000	2	\$197.50
VEF	TSX	1,000	3	\$49,524.00
GBRC	Venture	1,000	1	\$50.00
VSR	Venture	1,000	1	\$365.00
TPC	Venture	1,000	1	\$115.00
JPWR.H	Venture	1,000	1	\$40.00
CDX	Venture	1,000	2	\$95.00
RDRS	CNSX	1,000	1	\$115.00
NNRG	NEO	1,000	1	\$47,880.00
AWE	Venture	1,000	1	\$100.00
XSAB	TSX	992	1	\$17,052.48
EQB	TSX	907	10	\$69,847.63
SRII	NEO	900	1	\$17,280.00
TILV	TSX	900	4	\$13,195.00
XMH	TSX	900	5	\$21,245.00
SOIL	TSX	900	4	\$2,304.00
IQD.B	TSX	900	2	\$24,461.00
FCIL	TSX	900	8	\$23,911.00
OVV	TSX	900	9	\$57,434.00
DXV	TSX	900	2	\$17,732.00
ENGH	TSX	900	9	\$26,454.00
HUTE	TSX	900	3	\$8,688.00
GWO.PR.H	TSX	900	6	\$15,894.00
BLN	TSX	900	2	\$3,087.00
TXF	TSX	900	2	\$15,646.00
TRP.PR.F	TSX	900	7	\$13,192.00
CFW	TSX	900	4	\$5,331.00
PWI.PR.A	TSX	900	3	\$8,435.00
SOT.UN	TSX	900	9	\$1,485.00
QQC.F	TSX	900	5	\$108,574.00
XHD	TSX	891	1	\$27,148.77
CSU	TSX	834	9	\$2,264,441.74
TA.PR.F	TSX	800	3	\$13,912.00
XCD	TSX	800	1	\$38,528.00
XEMC	TSX	800	3	\$33,396.00
BPO.PR.A	TSX	800	7	\$8,555.00
DXP	TSX	800	6	\$14,647.00
ZDH	TSX	800	6	\$19,588.00
TD.PF.I	TSX	800	4	\$18,692.00
JWEL	TSX	800	8	\$20,873.00
BN.PR.X	TSX	800	6	\$10,725.00

CGR	TSX	800	3	\$21,108.00
XIG	TSX	800	2	\$15,672.00
ENB.PF.K	TSX	800	3	\$15,210.00
CCOM	TSX	800	2	\$16,212.00
GWO.PR.I	TSX	800	5	\$13,119.00
STEP	TSX	800	2	\$2,925.00
FCII	TSX	800	2	\$16,260.00
CGL.C	TSX	800	3	\$17,735.00
HLFE	TSX	800	1	\$7,848.00
BND	TSX	800	3	\$13,453.00
TRP.PR.G	TSX	800	5	\$11,783.00
ENB.PR.J	TSX	800	7	\$12,999.00
BTCQ	TSX	800	6	\$4,625.00
HRIF	TSX	800	3	\$11,890.00
CIC	TSX	800	1	\$8,264.00
XSUS	TSX	733	2	\$23,502.64
TA.PR.J	TSX	700	3	\$13,398.00
OBE	TSX	700	7	\$6,231.00
EMA.PR.H	TSX	700	4	\$14,034.00
TRZ	TSX	700	5	\$3,006.00
TUED	TSX	700	1	\$14,392.00
SEA	TSX	700	7	\$11,231.00
HCLN	TSX	700	6	\$7,293.00
ESK	Venture	700	7	\$724.00
ENB.PF.A	TSX	700	3	\$10,486.00
TRVI	TSX	700	6	\$13,723.00
XDGH	TSX	700	3	\$16,713.00
DXC	TSX	700	2	\$22,889.00
ZNQ	TSX	700	5	\$46,186.00
TMEC	TSX	700	2	\$12,131.00
ZWE	TSX	700	5	\$13,686.00
ENB.PR.T	TSX	700	6	\$10,794.00
QTRH	TSX	700	7	\$1,021.00
DANC	TSX	700	2	\$15,036.00
ONC	TSX	700	3	\$2,021.00
VI	TSX	700	3	\$24,210.00
MFC.PR.B	TSX	700	6	\$11,713.00
PPL.PF.A	TSX	700	4	\$13,962.00
CGG	TSX	700	6	\$3,710.00
GSY	TSX	700	7	\$88,726.00
HHL.U	TSX	700	1	\$5,929.00
CHPS	TSX	700	1	\$18,662.00
CM.PR.O	TSX	700	4	\$11,930.00
DF	TSX	700	1	\$2,366.00
BCE.PR.A	TSX	700	5	\$10,965.00
VMO	TSX	700	4	\$32,030.00
ETHC	NEO	700	4	\$1,248.00
MFC.PR.C	TSX	700	4	\$11,569.00
BN.PF.J	TSX	700	4	\$12,979.00
HAF	TSX	700	2	\$4,892.00
RY.PR.Z	TSX	700	4	\$12,099.00
RCK	Venture	700	3	\$1,290.00
RY.PR.S	TSX	700	4	\$13,953.00
FN	TSX	700	7	\$26,673.00
PNRL	Venture	700	1	\$847.00
DXZ	TSX	600	1	\$6,636.00
FCUQ	TSX	600	1	\$28,686.00
HURA	TSX	600	2	\$16,338.00
CMAG	TSX	600	5	\$15,151.00
CR	TSX	600	6	\$3,684.00
NANO	TSX	600	4	\$1,516.00

PDC	TSX	600	2	\$17,489.00
ADN	TSX	600	5	\$10,869.00
BTCY.B	TSX	600	4	\$2,336.00
SGD	Venture	600	2	\$2,964.00
CVE.WT	TSX	600	2	\$11,574.00
AX.PR.I	TSX	600	3	\$10,252.00
XRBB	TSX	600	3	\$12,834.00
UTIL	TSX	600	2	\$12,144.00
RTA	NEO	600	1	\$16,086.00
BCE.PR.B	TSX	600	5	\$10,812.00
FFH.PR.C	TSX	600	4	\$10,524.00
CMAR	TSX	600	1	\$10,566.00
DXU	TSX	600	1	\$26,076.00
TGED	TSX	600	4	\$11,648.00
ZEO	TSX	600	2	\$38,071.00
MINF	TSX	600	2	\$5,654.00
XDSR	TSX	600	5	\$29,976.00
THE	TSX	600	1	\$13,386.00
CYBR	TSX	600	4	\$22,068.00
DRM	TSX	600	6	\$12,490.00
BCE.PR.N	TSX	600	6	\$10,387.00
FGO.U	TSX	600	1	\$5,910.00
MWD	TSX	600	3	\$15,966.00
ADEN	TSX	600	6	\$20,045.00
SBT.B	TSX	600	5	\$10,514.00
IPCO	TSX	600	6	\$7,489.00
COPP	TSX	600	1	\$16,482.00
ZEA	TSX	600	6	\$12,225.00
FCSW	NEO	600	3	\$21,531.00
SFTC	TSX	600	5	\$10,082.00
CEW	TSX	600	2	\$9,126.50
PWF.PR.Z	TSX	600	3	\$10,882.00
MLC	NEO	600	1	\$1,530.00
XSEA	TSX	533	3	\$12,208.36
MTY	TSX	521	5	\$33,819.48
CGY	TSX	505	6	\$26,415.80
TRP.PR.A	TSX	500	4	\$6,430.00
DPRO	CNSX	500	1	\$575.00
AFE	Venture	500	1	\$52.50
DXT	TSX	500	1	\$2,895.00
GWM	Venture	500	1	\$150.00
RYR	Venture	500	1	\$55.00
ETHY.B	TSX	500	4	\$1,651.00
EGIF	TSX	500	1	\$10,095.00
AUAU	Venture	500	1	\$80.00
AAWH.U	CNSX	500	1	\$245.00
XEH	TSX	500	3	\$14,624.00
WLF	Venture	500	1	\$70.00
EMM	Venture	500	1	\$97.50
MBX	TSX	500	1	\$162.50
BEP.PR.G	TSX	500	3	\$10,144.00
NALT	TSX	500	1	\$12,020.00
QEF	NEO	500	1	\$17,495.00
ENB.PF.G	TSX	500	4	\$6,819.00
MSCL	Venture	500	1	\$217.50
QDX	TSX	500	2	\$52,268.00
MFG	Venture	500	1	\$1,000.00
ORA	TSX	500	1	\$4,440.00
PGL	NEO	500	4	\$8,831.00
VQS	TSX	500	1	\$187.50
TOC	CNSX	500	1	\$280.00
TD.PF.K	TSX	500	3	\$11,036.00

IJS	Venture	500	1	\$217.50
MMA	Venture	500	1	\$150.00
AAPL	NEO	500	3	\$13,346.00
MEGA	CNSX	500	1	\$82.50
TEM	Venture	500	1	\$107.50
CNCC	TSX	500	2	\$5,985.00
ZST.L	TSX	500	3	\$28,128.00
GRA	TSX	500	2	\$1,280.50
ENB.PR.P	TSX	500	4	\$8,100.00
PRV.UN	TSX	500	2	\$2,540.00
BZAM	CNSX	500	1	\$82.50
PRU	TSX	500	3	\$765.00
POW.PR.C	TSX	500	4	\$10,530.00
PFM	Venture	500	1	\$310.00
BN.PR.Z	TSX	500	5	\$8,734.00
ETHR	TSX	500	2	\$3,885.00
HAL	TSX	500	1	\$9,305.00
VXM	TSX	500	5	\$14,171.00
RDU	Venture	500	1	\$82.50
ARA	TSX	500	1	\$202.50
ZMI	TSX	500	1	\$7,840.00
ENB.PF.E	TSX	500	4	\$6,929.00
BIP.PR.A	TSX	500	3	\$8,381.00
LFE.PR.B	TSX	500	4	\$5,067.00
GDV.PR.A	TSX	500	1	\$4,760.00
SCGI	NEO	500	1	\$5,015.00
RS	TSX	500	2	\$7,033.00
BNXA	Venture	500	1	\$345.00
FURY	TSX	500	1	\$250.00
QIS	Venture	500	1	\$310.00
BXF	TSX	500	3	\$4,839.00
DKL	Venture	500	1	\$72.50
VIN	CNSX	500	1	\$110.00
QCN	TSX	500	2	\$61,294.00
GGI	Venture	500	1	\$65.00
NXF.B	TSX	500	2	\$4,000.00
FLOW	TSX	500	1	\$175.00
KNR	NEO	500	1	\$137.50
HIG	TSX	500	2	\$4,170.00
OML	Venture	500	1	\$290.00
XFI	TSX	500	2	\$11,783.00
SGNL	TSX	500	1	\$97.50
MSFT	NEO	500	3	\$12,023.00
AFCC.H	Venture	500	1	\$310.00
RPDH	TSX	500	1	\$11,610.00
TA.PR.D	TSX	500	3	\$5,946.00
MFC.PR.J	TSX	500	3	\$10,083.00
BITK	Venture	500	1	\$67.50
PRME	CNSX	500	1	\$57.50
XHB	TSX	500	4	\$9,084.00
BDIV	TSX	500	5	\$8,940.00
MM	CNSX	500	1	\$92.50
BYD	TSX	463	5	\$110,904.44
XCG	TSX	427	1	\$18,518.99
IFC.PR.A	TSX	400	3	\$6,457.00
GWO.PR.G	TSX	400	2	\$7,484.00
WJX	TSX	400	4	\$11,165.00
PAY	TSX	400	4	\$2,716.00
DF.PR.A	TSX	400	4	\$3,853.00
WED	Venture	400	4	\$1,399.00
ZGI	TSX	400	1	\$16,476.00
BMO.PR.E	TSX	400	3	\$8,729.00

HBA	TSX	400	1	\$8,464.00
BBD.A	TSX	400	4	\$21,815.00
ARG	TSX	400	3	\$597.00
PWF.PR.K	TSX	400	2	\$7,034.00
NRGI	NEO	400	3	\$8,504.00
PSB	TSX	400	1	\$6,640.00
FIH.U	TSX	400	4	\$5,395.00
MNS	TSX	400	1	\$7,240.00
PXU.F	TSX	400	3	\$20,694.00
NA.PR.E	TSX	400	2	\$8,120.00
FCVH	TSX	400	2	\$5,478.00
ZWS	TSX	400	1	\$7,804.00
ENB.PR.Y	TSX	400	3	\$5,722.00
TSAT	TSX	400	3	\$10,025.00
ZDI	TSX	400	4	\$8,696.00
VE	TSX	400	4	\$12,642.00
FLGA	TSX	400	2	\$7,350.00
CIF	TSX	400	2	\$14,836.00
ENB.PF.U	TSX	400	2	\$7,320.00
AD.UN	TSX	400	4	\$5,976.00
BN.PR.K	TSX	400	3	\$4,575.00
ZID	TSX	400	4	\$15,942.00
VVL	TSX	400	4	\$17,278.00
HTA	TSX	400	2	\$5,988.00
ERE.UN	TSX	400	4	\$1,016.00
BIP.PR.B	TSX	400	2	\$8,656.00
CYH	TSX	400	3	\$7,550.00
BCE.PR.K	TSX	400	3	\$5,696.00
WTE	TSX	400	4	\$11,609.00
BN.PF.I	TSX	400	3	\$7,282.00
CANL	TSX	400	1	\$7,868.00
SBC.PR.A	TSX	400	4	\$3,813.00
NVDA	NEO	400	4	\$17,702.00
ECN.PR.C	TSX	350	1	\$6,247.50
DQI	TSX	325	2	\$9,242.50
FFH	TSX	303	4	\$342,554.67
MGB	TSX	300	2	\$4,840.00
PSYK	NEO	300	3	\$2,052.00
NCM	TSX	300	3	\$6,711.00
ELF.PR.G	TSX	300	2	\$5,231.00
NEXT	TSX	300	1	\$459.00
PZA	TSX	300	3	\$4,418.00
HOG	TSX	300	2	\$3,034.00
ETHY.U	TSX	300	1	\$774.00
GEQT	TSX	300	1	\$14,316.00
XEM	TSX	300	2	\$8,855.00
WN.PR.D	TSX	300	2	\$5,638.00
BCE.PR.T	TSX	300	2	\$5,158.00
ZPL	TSX	300	1	\$3,624.00
TKN	TSX	300	2	\$3,202.00
CPX.PR.C	TSX	300	2	\$6,205.00
BN.PF.A	TSX	300	2	\$5,830.00
AGF.B	TSX	300	3	\$2,280.00
LIFE.U	TSX	300	1	\$6,249.00
LCS.PR.A	TSX	300	2	\$2,961.00
TD.PF.C	TSX	300	3	\$4,983.00
RET	Venture	300	1	\$1,047.00
TOT	TSX	300	1	\$2,649.00
DXW	TSX	300	1	\$6,357.00
POW.PR.B	TSX	300	2	\$5,696.00
BN.PR.M	TSX	300	2	\$4,960.00
MRT.UN	TSX	300	3	\$1,662.00

PPL.PR.I	TSX	300	2	\$5,426.00
AMD	NEO	300	3	\$5,967.00
FLCP	TSX	300	2	\$5,100.00
TGGR	TSX	300	1	\$6,519.00
ZCS.L	TSX	300	1	\$6,555.00
FPR	TSX	300	2	\$5,695.00
SLF.PR.E	TSX	300	2	\$5,205.00
ESPX.U	TSX	300	1	\$6,384.00
HXEM	TSX	300	3	\$9,625.00
CVD	TSX	300	1	\$4,905.00
ZXM	TSX	300	3	\$10,474.00
EMA.PR.J	TSX	300	3	\$5,426.00
TCS	TSX	300	3	\$7,879.00
TGRE	TSX	300	1	\$4,011.00
BCE.PR.D	TSX	300	3	\$5,388.00
CINT	TSX	300	2	\$6,341.00
VDU	TSX	300	1	\$11,583.00
HXE	TSX	300	1	\$9,810.00
TD.PF.J	TSX	300	2	\$6,280.00
EPRX	TSX	300	1	\$2,331.00
ADW.A	TSX	300	1	\$1,305.00
ZUT	TSX	300	1	\$6,432.00
ICPB	TSX	300	2	\$2,750.00
ENB.PR.B	TSX	300	2	\$4,524.00
ZGQ	TSX	300	2	\$15,737.00
TOCA	TSX	300	2	\$5,463.00
SLF.PR.C	TSX	300	3	\$5,145.00
QIPT	TSX	300	3	\$2,307.00
XID	TSX	300	3	\$14,049.00
HXQ.U	TSX	300	3	\$12,871.00
XCSR	TSX	300	3	\$17,294.00
EHE.B	TSX	300	1	\$8,127.00
VCNS	TSX	300	2	\$7,819.00
PBD	TSX	300	2	\$4,785.00
CVE.PR.E	TSX	300	2	\$5,778.00
NPRF	TSX	300	2	\$5,577.00
VA	TSX	300	1	\$10,470.00
FCRH	TSX	300	1	\$9,144.00
FFH.PR.I	TSX	300	2	\$4,572.00
PPL.PR.O	TSX	300	2	\$5,528.00
JAPN	TSX	300	3	\$11,424.00
ZEQ	TSX	300	2	\$8,431.00
GWO.PR.Y	TSX	300	3	\$4,857.00
HZD	TSX	300	1	\$4,173.00
FHIS	TSX	300	1	\$6,102.00
TD.PF.M	TSX	282	1	\$6,711.60
TD.PF.L	TSX	277	1	\$6,326.68
CWB.PR.D	TSX	275	1	\$6,627.50
CM.PR.T	TSX	272	1	\$6,133.60
CM.PR.Y	TSX	262	1	\$6,091.50
FN.PR.B	TSX	200	2	\$2,651.00
BPO.PR.G	TSX	200	1	\$2,798.00
MFC.PR.Q	TSX	200	1	\$3,912.00
BBD.PR.D	TSX	200	2	\$4,016.00
CVE.PR.G	TSX	200	1	\$3,704.00
BCE.PR.C	TSX	200	1	\$3,270.00
SLF.PR.H	TSX	200	1	\$3,062.00
VXM.B	TSX	200	2	\$5,242.00
RPS	NEO	200	2	\$3,587.00
RAY.A	TSX	200	2	\$1,038.00
MFC.PR.M	TSX	200	1	\$3,320.00
OSI	Venture	200	1	\$240.00

BN.PR.T	TSX	200	2	\$2,651.00
BMO.PR.T	TSX	200	2	\$3,338.00
MFC.PR.I	TSX	200	1	\$4,078.00
ETC	TSX	200	2	\$1,219.00
FCIQ	TSX	200	2	\$6,606.00
NNRG.U	NEO	200	1	\$7,024.00
WRN	TSX	200	2	\$399.00
CYBR.B	TSX	200	1	\$8,412.00
HIX	TSX	200	1	\$5,988.00
STPL	TSX	200	1	\$4,716.00
QTIP	NEO	200	2	\$17,076.00
NA.PR.G	TSX	200	2	\$4,360.00
RPI.UN	TSX	200	2	\$6,202.00
PPL.PR.A	TSX	200	1	\$3,490.00
HRX	TSX	200	2	\$3,052.00
HCRE	TSX	200	1	\$4,824.00
ZDB	TSX	200	2	\$2,824.00
RBOT	TSX	200	2	\$5,056.00
MFC.PR.L	TSX	200	1	\$3,300.00
CUD	TSX	200	2	\$9,811.00
ZWG	TSX	200	2	\$5,786.00
LNF	TSX	200	2	\$3,806.00
GGEM	TSX	200	1	\$2,968.00
TA.PR.E	TSX	200	1	\$3,020.00
BCE.PR.M	TSX	200	2	\$2,872.00
BMO.PR.S	TSX	200	1	\$3,546.00
TRP.PR.D	TSX	200	1	\$2,944.00
XUSR	TSX	200	2	\$12,571.00
FTS.PR.J	TSX	200	1	\$3,700.00
AW.UN	TSX	200	2	\$6,625.00
OSP.PR.A	TSX	200	1	\$1,960.00
FLCI	TSX	200	1	\$3,362.00
XCS	TSX	200	2	\$3,592.00
PPL.PF.E	TSX	200	1	\$4,158.00
CM.PR.S	TSX	200	1	\$4,004.00
OPS	TSX	200	2	\$402.00
PPL.PR.E	TSX	200	1	\$3,340.00
ABXX	NEO	200	1	\$1,566.00
BPO.PR.R	TSX	200	1	\$2,020.00
CU.PR.I	TSX	200	2	\$4,010.00
EMA.PR.E	TSX	200	1	\$3,290.00
PWF.PR.A	TSX	200	1	\$2,618.00
DIVS	TSX	200	1	\$2,720.00
ET	TSX	200	1	\$2,438.00
BOS	TSX	200	2	\$970.00
NUSA	TSX	200	1	\$6,976.00
CRQ	NEO	200	1	\$4,020.00
UDIV	TSX	200	1	\$2,362.00
FC	TSX	200	2	\$2,146.00
RY.PR.M	TSX	200	2	\$3,458.00
FTS.PR.F	TSX	200	1	\$3,944.00
CNCL	TSX	200	1	\$3,920.00
TQGD	TSX	200	2	\$3,274.00
CDZ	TSX	200	1	\$5,866.00
XMC	TSX	200	1	\$5,424.00
ENB.PR.N	TSX	200	2	\$3,582.00
PVS.PR.J	TSX	200	1	\$4,490.00
BN.PF.F	TSX	200	1	\$3,134.00
BBD.PR.C	TSX	200	2	\$3,462.00
IQD	TSX	200	2	\$6,179.00
BMO.PR.F	TSX	200	2	\$4,763.00

ENB.PR.F	TSX	200	2	\$3,220.00
RY.PR.J	TSX	200	2	\$3,492.00
UDIV.B	TSX	200	1	\$2,470.00
PVS.PR.F	TSX	200	1	\$4,914.00
BIP.PR.F	TSX	200	2	\$3,983.00
HFT	TSX	200	2	\$2,929.00
ZBK	TSX	200	2	\$4,506.00
BN.PF.H	TSX	200	2	\$3,735.00
WSHR	NEO	200	1	\$5,400.00
FFH.PR.J	TSX	200	2	\$3,553.00
BN.PR.B	TSX	200	1	\$2,288.00
CIBR	TSX	200	2	\$7,222.00
ZST	TSX	200	2	\$9,748.00
FCUH	TSX	200	1	\$5,498.00
NA.PR.W	TSX	200	2	\$3,203.00
COST	NEO	200	2	\$5,045.00
BIK.PR.A	TSX	200	1	\$4,258.00
ALA.PR.E	TSX	200	1	\$4,244.00
HMP	TSX	200	1	\$1,822.00
MXU	TSX	200	1	\$4,240.00
CWW	TSX	200	2	\$9,900.00
RCI.A	TSX	150	2	\$8,253.00
CTC	TSX	130	2	\$36,920.00
HTAE	TSX	100	1	\$1,315.00
HHR	TSX	100	1	\$1,759.00
MKP	TSX	100	1	\$1,627.00
YCM.PR.B	TSX	100	1	\$505.00
TA.PR.H	TSX	100	1	\$2,055.00
DXIF	TSX	100	1	\$1,934.00
FCCD	TSX	100	1	\$2,637.00
ZFIN	TSX	100	1	\$2,398.00
HPF	TSX	100	1	\$349.00
KILO.B	TSX	100	1	\$3,106.00
SBC	TSX	100	1	\$920.00
EMA.PR.L	TSX	100	1	\$1,621.00
ESGA	TSX	100	1	\$3,153.00
CARS	TSX	100	1	\$2,675.00
HLIT	TSX	100	1	\$3,222.00
XQLT	TSX	100	1	\$3,030.00
EBNK	TSX	100	1	\$967.00
GWO.PR.L	TSX	100	1	\$2,050.00
WMT	NEO	100	1	\$2,330.00
ZJG	TSX	100	1	\$6,611.00
QRET	TSX	100	1	\$9,902.00
BPO.PR.N	TSX	100	1	\$942.00
TOI	Venture	100	1	\$10,323.00
RIDH	TSX	100	1	\$2,517.00
VOXR	TSX	100	1	\$311.00
MINN	TSX	100	1	\$1,407.00
XFS	TSX	100	1	\$3,732.00
BPO.PR.C	TSX	100	1	\$1,533.00
EIT.PR.B	TSX	100	1	\$2,439.00
LEAD	TSX	100	1	\$1,560.00
FCRR	TSX	100	1	\$3,373.00
NHYB	TSX	100	1	\$2,061.00
TTP	TSX	100	1	\$2,286.00
ZTL	NEO	100	1	\$3,902.00
IUMF	TSX	100	1	\$1,985.00
GWO.PR.N	TSX	100	1	\$1,210.00
XCNS	TSX	100	1	\$2,069.00
PVS.PR.G	TSX	100	1	\$2,415.00

XMTM	TSX	100	1	\$2,499.00
ZRR	TSX	100	1	\$1,399.00
RCDB	NEO	100	1	\$1,935.00
ELO	TSX	100	1	\$310.00
ISV	TSX	100	1	\$2,391.00
ESGG	TSX	100	1	\$3,809.00
CBH	TSX	100	1	\$1,673.00
BGI.UN	TSX	100	1	\$429.00
HLF	TSX	100	1	\$1,207.00
PALI	Venture	100	1	\$256.00
FTS.PR.M	TSX	100	1	\$1,640.00
FCUD	TSX	100	1	\$3,062.00
PXC	TSX	100	1	\$3,409.00
SYLD	TSX	100	1	\$1,769.00
GDV	TSX	100	1	\$923.00
ZXM.B	TSX	100	1	\$3,262.00
EMA.PR.A	TSX	100	1	\$1,305.00
PWF.PR.F	TSX	100	1	\$1,856.00
TLV	TSX	100	1	\$2,744.00
FCSB	TSX	100	1	\$2,391.00
PDIV	TSX	100	1	\$961.00
FFH.PR.H	TSX	100	1	\$1,690.00
HXCN	TSX	100	1	\$3,145.00
ZDY	TSX	100	1	\$3,720.00
XCBG	TSX	100	1	\$3,497.00
ZMT	TSX	100	1	\$5,507.00
OLY	TSX	100	1	\$8,600.00
CXF	TSX	100	1	\$941.00
CU.PR.C	TSX	100	1	\$1,708.00
RIRA	TSX	100	1	\$1,700.00
PRA	TSX	100	1	\$2,696.00
NREA	TSX	100	1	\$1,880.00
BLCO	TSX	100	1	\$2,473.00
USCC	TSX	100	1	\$1,735.00
MNT	TSX	100	1	\$2,638.00
QQEQ	TSX	100	1	\$2,244.00
PPL.PR.C	TSX	100	1	\$1,665.00
FCID	TSX	100	1	\$2,367.00
ZTL.F	NEO	100	1	\$3,217.00
FTS.PR.K	TSX	100	1	\$1,656.00
DGRC	TSX	100	1	\$3,480.00
EDGE	TSX	100	1	\$3,087.00
ZIC.U	TSX	100	1	\$1,259.00
BN.PF.E	TSX	100	1	\$1,400.00
HMMJ	TSX	100	1	\$903.00
QIE	TSX	100	1	\$2,885.00
HISA	NEO	100	1	\$5,023.00
NFAM	TSX	100	1	\$2,578.00
CPLF	TSX	100	1	\$566.00
IDG	TSX	100	1	\$134.00
YTSL	NEO	100	1	\$2,514.00
FSF	TSX	100	1	\$2,170.00
GUD	TSX	100	1	\$456.00
CJP	NEO	100	1	\$2,199.00
BPO.PR.I	TSX	100	1	\$1,331.00
XPF	TSX	100	1	\$1,341.00
NSCB	TSX	100	1	\$2,126.00
MESH	TSX	100	1	\$646.00
LONG	TSX	100	1	\$2,880.00
DXO	TSX	100	1	\$1,845.00
DII.B	TSX	100	1	\$597.00
PFE	NEO	100	1	\$1,718.00

GWO.PR.R	TSX	100	1	\$1,732.00
PGI.UN	TSX	100	1	\$696.00
HOM.U	TSX	100	1	\$1,200.00
ZMID	TSX	100	1	\$3,804.00
HEB	TSX	100	1	\$1,537.00
ZIC	TSX	100	1	\$1,688.00
QXM	TSX	100	1	\$2,623.00
MTA	Venture	100	1	\$575.00
PWF.PR.E	TSX	100	1	\$1,940.00
BNS.PR.I	TSX	100	1	\$2,055.00
CGLO	TSX	100	1	\$2,462.00
ENB.PR.V	TSX	100	1	\$2,035.00
MMED	NEO	100	1	\$523.00
TAIG	TSX	100	1	\$147.00
CCL.A	TSX	65	1	\$3,935.75
AND	TSX	36	1	\$1,468.80