

Trading Activity for August 29th, 2023

Volume
49,302,543.00

Trades
98,978.00

Value
\$509,459,291.54

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
WEED	TSX	1,234,500	1,336	\$668,170.00
XEG	TSX	920,100	1,296	\$15,449,158.50
TCF	CNSX	856,500	134	\$262,100.00
BTCC.B	TSX	855,800	365	\$4,561,088.00
BITF	TSX	849,100	1,371	\$1,661,238.50
TVE	TSX	747,800	626	\$2,646,676.00
DCU	TSX	705,638	3	\$11,947,170.76
ATH	TSX	700,700	1,047	\$2,575,877.50
CBIT	Venture	683,500	216	\$76,720.00
AR	TSX	643,000	154	\$435,900.00
HUT	TSX	620,800	2,226	\$2,205,254.00
JRV	Venture	535,000	7	\$24,075.00
BTO	TSX	510,400	1,826	\$2,154,987.50
BTE	TSX	505,300	1,283	\$2,722,729.00
NILI	Venture	501,500	159	\$393,675.00
ORGN	CNSX	437,500	30	\$38,355.00
GXU	Venture	389,000	80	\$52,952.50
ZEB	TSX	347,800	842	\$11,456,886.00
TLO	TSX	330,500	73	\$87,430.00
ELEM	CNSX	329,000	14	\$6,560.00
XIU	TSX	325,500	480	\$9,926,656.00
PKG	CNSX	315,000	11	\$5,755.00
HHL	TSX	294,400	38	\$2,401,484.50
WNDR	TSX	294,000	41	\$47,682.50
CCW	Venture	282,000	12	\$10,725.00
K	TSX	279,200	1,279	\$1,921,423.00
MANN	CNSX	270,000	7	\$6,270.00
LIO	Venture	269,500	278	\$255,992.50
OOR	Venture	257,000	2	\$2,820.00
DML	TSX	256,200	443	\$483,828.50
KNC	Venture	247,000	15	\$7,320.00
QUIS	Venture	245,000	84	\$72,867.50
NXE	TSX	229,800	263	\$1,612,774.50
CPG	TSX	228,900	929	\$2,516,095.50
ABRA	Venture	226,000	109	\$77,432.50
ERTH	CNSX	222,000	10	\$11,835.00
BB	TSX	218,800	1,538	\$1,612,973.50
MFC	TSX	215,987	1,400	\$5,361,361.47
FL	Venture	209,200	27	\$261,514.00
HNU	TSX	203,500	191	\$2,786,038.50
FUU	Venture	200,000	67	\$76,542.50
FG	Venture	199,000	4	\$5,415.00
CVE	TSX	194,923	1,307	\$5,127,218.20
TECT	Venture	192,500	15	\$20,725.00
BMEX	Venture	190,000	4	\$4,900.00
VLT	Venture	182,500	58	\$51,642.50

CURA	CNSX	174,400	406	\$654,626.00
ABX	TSX	172,967	876	\$3,833,366.22
SMC	TSX	172,000	5	\$5,335.00
DEC	Venture	167,500	34	\$32,215.00
NHHH	Venture	167,000	12	\$10,115.00
AQN	TSX	164,351	1,100	\$1,679,232.72
MOZ	TSX	160,500	127	\$127,775.00
DGO	Venture	159,000	5	\$3,870.00
MMEN	CNSX	157,000	8	\$3,915.00
WM	TSX	156,000	78	\$22,325.00
CCHW	NEO	154,000	136	\$87,870.00
BAY	Venture	149,000	36	\$34,355.00
BTC	CNSX	149,000	13	\$5,215.00
PNG	Venture	148,000	56	\$67,185.00
CUB	TSX	145,000	11	\$5,975.00
DMGI	Venture	144,000	50	\$49,582.50
CEU	TSX	142,200	885	\$522,661.50
SU	TSX	139,540	1,197	\$6,392,071.50
VIPR	Venture	139,000	15	\$14,672.50
BTCC	TSX	136,500	129	\$710,064.50
SHOP	TSX	136,089	1,293	\$10,807,601.07
DSV	TSX	129,500	111	\$112,435.00
ENB	TSX	126,388	999	\$6,003,043.52
OGC	TSX	125,800	535	\$371,330.50
RPX	Venture	124,500	19	\$19,722.50
GXE	TSX	124,500	46	\$103,650.00
ZSP	TSX	124,200	415	\$8,264,218.50
PLUR	Venture	123,500	12	\$15,347.50
SSV	Venture	123,500	17	\$21,207.50
OCG	Venture	123,500	19	\$23,660.00
TAL	TSX	122,000	30	\$94,992.50
CNQ	TSX	119,433	1,142	\$10,280,425.61
LGC	Venture	119,000	100	\$106,365.00
TD	TSX	118,726	1,054	\$9,877,457.15
KIP	Venture	117,000	18	\$21,457.50
DLR	TSX	116,700	37	\$1,626,220.50
DMT	Venture	116,000	22	\$10,095.00
WCP	TSX	114,300	731	\$1,260,212.00
LTHM	CNSX	113,500	13	\$13,452.50
FF	TSX	113,500	31	\$15,947.50
BIG	Venture	111,000	19	\$24,915.00
RHC	Venture	110,500	55	\$34,330.00
OGO	Venture	110,000	6	\$4,460.00
BIGG	CNSX	109,000	29	\$32,657.50
T	TSX	108,159	730	\$2,588,165.37
VSBY	CNSX	108,000	11	\$6,920.00
KORE	Venture	108,000	9	\$6,380.00
XCB	TSX	107,500	93	\$2,023,098.00
HBM	TSX	107,400	534	\$717,283.50
VUN	TSX	106,700	580	\$8,727,993.00
MAI	Venture	106,500	45	\$31,420.00
WDO	TSX	105,900	53	\$866,300.50
CP	TSX	105,556	1,022	\$11,324,066.16
TSK	TSX	105,000	22	\$7,350.00
CEI	Venture	105,000	34	\$84,220.00
AVL	TSX	104,000	20	\$13,520.00
APGO	Venture	103,000	13	\$12,150.00
OSK	TSX	102,500	415	\$301,352.00
DEF	Venture	101,500	46	\$12,645.00
CMC	Venture	100,000	10	\$4,000.00
BIR	TSX	98,400	550	\$800,287.00

FOR	Venture	99,800	44	\$70,840.00
BTX.B	TSX	97,500	39	\$56,581.00
GOT	Venture	97,500	39	\$71,880.00
RY	TSX	96,654	895	\$11,842,739.30
VIK	CNSX	95,000	5	\$2,950.00
PSYB	Venture	95,000	5	\$1,425.00
EGT	Venture	93,500	14	\$10,035.00
GSVR	Venture	93,500	29	\$28,737.50
VFV	TSX	93,000	444	\$10,033,770.00
ARX	TSX	91,560	864	\$1,866,247.40
BMO	TSX	90,546	876	\$10,288,317.58
CELL	Venture	90,500	18	\$12,495.00
BNS	TSX	89,019	825	\$5,706,658.34
PLTH	CNSX	89,000	64	\$66,820.00
XUS	TSX	88,830	306	\$6,691,912.90
XBB	TSX	88,816	155	\$2,388,674.20
ACB	TSX	88,500	99	\$53,555.00
FLT	Venture	88,000	32	\$23,455.00
MAXX	CNSX	88,000	31	\$51,055.00
IMG	TSX	87,400	303	\$290,439.00
VSP	TSX	87,300	640	\$6,412,238.00
EQTY	Venture	85,500	23	\$11,690.00
HOD	TSX	85,400	40	\$734,918.50
ETHX.B	TSX	84,900	104	\$707,072.00
FIND	Venture	84,500	35	\$41,265.00
POW	TSX	84,086	707	\$3,093,767.88
LCX	Venture	84,000	15	\$38,925.00
BRW	Venture	82,500	49	\$80,880.00
LITH	Venture	82,500	32	\$66,075.00
CCO	TSX	81,234	781	\$4,030,717.86
FT	TSX	81,000	5	\$3,200.00
FCU	TSX	80,000	37	\$58,765.00
AEC	Venture	79,000	6	\$4,970.00
ZPR	TSX	78,800	128	\$670,402.00
CNR	TSX	78,425	778	\$11,996,390.00
HQD	TSX	77,900	84	\$1,482,950.00
PEI	Venture	77,500	15	\$8,225.00
JKPT	CNSX	77,000	10	\$6,375.00
GDNS	CNSX	76,500	18	\$13,082.50
CHW	TSX	76,208	1	\$510,593.60
MEG	TSX	75,511	562	\$1,786,100.64
LGN	Venture	74,900	79	\$77,445.00
ME	TSX	74,600	9	\$74,639.00
LFST	Venture	74,000	4	\$1,650.00
IVN	TSX	73,623	671	\$887,355.07
BN	TSX	72,301	686	\$3,304,887.41
EMR	Venture	72,000	9	\$3,765.00
EGLX	TSX	71,500	44	\$37,430.00
CM	TSX	71,306	615	\$3,929,400.88
GSRI	CNSX	70,500	17	\$14,422.50
MNO	TSX	70,500	11	\$24,455.00
FVI	TSX	70,300	620	\$298,851.00
QCCU	Venture	70,000	6	\$10,850.00
GDNP	Venture	70,000	34	\$6,215.00
RGD	Venture	69,500	25	\$36,570.00
CXB	TSX	69,400	530	\$108,021.50
XQQ	TSX	69,100	316	\$8,098,136.00
LGD	TSX	69,000	32	\$23,882.50
MN	Venture	69,000	11	\$6,225.00
XLY	TSX	69,000	8	\$1,230.00
KG	Venture	68,000	3	\$5,440.00
SX	CNSX	68,000	24	\$6,100.00

AAG	Venture	67,000	18	\$13,060.00
VXTR	Venture	66,500	11	\$10,070.00
DBO	TSX	66,500	8	\$7,645.00
VRNO	CNSX	66,500	209	\$243,644.00
LI	Venture	66,300	231	\$135,677.00
TSND	TSX	65,700	228	\$156,273.50
SUU	Venture	65,500	22	\$41,580.00
XWD	TSX	64,100	212	\$4,696,546.00
GFL	TSX	63,400	592	\$2,772,291.50
HQU	TSX	63,200	67	\$915,724.50
CSTR	Venture	63,000	4	\$2,205.00
VAB	TSX	62,500	102	\$1,377,128.00
TBX	Venture	62,500	11	\$12,130.00
SGD	Venture	62,000	13	\$316,213.00
AGX	Venture	62,000	19	\$13,657.50
NGD	TSX	61,200	269	\$85,697.00
CS	TSX	60,800	207	\$374,477.50
VUS	TSX	60,800	489	\$4,842,507.00
DLR.U	TSX	60,700	13	\$622,175.00
TECK.B	TSX	60,533	594	\$3,361,967.42
M	CNSX	60,500	10	\$9,707.50
PAID	CNSX	60,500	7	\$9,260.00
ZQQ	TSX	60,400	312	\$6,561,334.00
SRL	Venture	60,000	6	\$3,370.00
WPM	TSX	59,205	592	\$3,500,995.95
BCE	TSX	59,012	568	\$3,402,978.32
ETHH.B	TSX	59,000	67	\$477,944.00
BHSC	CNSX	58,500	10	\$10,410.00
PMIF	TSX	58,300	57	\$1,040,361.50
HSD	TSX	57,700	93	\$1,441,163.50
IPT	Venture	57,000	20	\$14,175.00
TCW	TSX	56,600	259	\$275,182.50
ZAG	TSX	56,538	39	\$747,205.12
MAW	TSX	56,500	13	\$11,087.50
DSM	Venture	56,000	4	\$3,455.00
SIL	TSX	55,600	419	\$376,996.50
NWH.UN	TSX	55,500	232	\$388,999.00
CJR.B	TSX	55,100	161	\$75,546.00
WELL	TSX	55,100	231	\$248,818.50
EPL	Venture	55,000	5	\$7,002.50
CF	TSX	54,600	192	\$473,587.00
CULT	CNSX	53,500	4	\$7,290.00
TRP	TSX	53,240	459	\$2,602,840.50
AOI	TSX	53,200	349	\$170,683.50
SIC	Venture	53,000	7	\$4,980.00
AU	Venture	52,500	24	\$25,790.00
NTR	TSX	51,355	493	\$4,418,860.85
PSA	TSX	51,276	159	\$2,575,773.24
LMR	Venture	51,000	3	\$945.00
DV	Venture	50,500	37	\$36,330.00
XSP	TSX	50,500	98	\$2,387,115.00
XMW	TSX	49,600	6	\$2,328,851.00
GLO	TSX	49,300	212	\$77,147.00
VET	TSX	49,000	459	\$947,742.50
MDMA	CNSX	49,000	15	\$11,175.00
ALLI	NEO	48,100	59	\$60,190.00
XRE	TSX	48,100	46	\$777,963.50
S	TSX	48,000	9	\$22,335.00
SCAN	Venture	47,500	5	\$8,950.00
GZD	Venture	47,000	16	\$2,820.00
BRC	Venture	47,000	11	\$14,440.00

BCM	Venture	46,500	27	\$21,295.00
ATD	TSX	46,304	436	\$3,283,199.54
DMX	Venture	46,000	11	\$9,827.50
AWLI	CNSX	45,500	13	\$5,900.00
SLG	Venture	45,000	3	\$5,625.00
FM	TSX	44,531	433	\$1,558,393.85
FE	CNSX	44,500	24	\$18,415.00
NDA	Venture	44,500	14	\$11,872.50
PMED	CNSX	44,500	6	\$4,995.00
BSK	Venture	44,000	4	\$3,080.00
PWM	Venture	44,000	17	\$16,830.00
CLS	TSX	44,000	418	\$1,381,207.50
AGI	TSX	43,900	377	\$764,936.00
TRIP	CNSX	43,000	15	\$3,220.00
KTN	Venture	43,000	22	\$3,435.00
QNI	CNSX	43,000	8	\$1,720.00
HPR	TSX	42,900	51	\$306,796.50
CASH	TSX	42,700	195	\$2,143,694.00
MON	Venture	42,500	5	\$8,760.00
MTB	Venture	42,500	5	\$6,627.50
CMCX.B	TSX	42,470	2	\$314,693.70
TOU	TSX	42,240	384	\$2,890,658.70
JUSH	CNSX	42,000	39	\$21,087.50
RCI.B	TSX	41,875	396	\$2,319,255.25
FSY	TSX	41,500	42	\$18,815.00
AXL	Venture	41,500	14	\$12,862.50
ELBM	Venture	41,500	64	\$37,420.00
TLRY	TSX	41,100	119	\$133,909.50
PAAS	TSX	41,100	407	\$919,041.50
BRAX	CNSX	41,000	4	\$485.00
NDVA	Venture	41,000	5	\$1,350.00
LG	Venture	41,000	10	\$2,505.00
CSO	Venture	41,000	15	\$28,840.00
SYH	Venture	40,500	14	\$16,430.00
LUC	TSX	40,500	9	\$18,100.00
EQX	TSX	40,100	355	\$281,149.00
MGA	TSX	40,000	25	\$11,082.50
XTRA	TSX	39,500	20	\$29,515.00
GTCH	CNSX	39,500	9	\$6,755.00
PNE	TSX	39,000	122	\$55,630.00
TCO	Venture	39,000	12	\$2,345.00
GMTN	TSX	39,000	17	\$3,907.50
NICU	Venture	39,000	17	\$23,230.00
ZCN	TSX	38,900	176	\$1,056,023.00
NPI	TSX	38,800	373	\$1,004,535.50
ROK	Venture	38,500	11	\$13,517.50
FO	Venture	38,500	4	\$4,475.00
CET	TSX	38,500	13	\$34,635.00
LBC	Venture	38,000	2	\$1,560.00
HSTR	Venture	38,000	7	\$9,570.00
XFN	TSX	37,800	214	\$1,678,464.00
SVI	TSX	37,655	310	\$178,092.75
FTS	TSX	37,513	349	\$2,011,585.27
ORE	TSX	37,500	18	\$35,595.00
AVCN	TSX	37,500	11	\$16,550.00
FMC	Venture	37,500	3	\$3,375.00
PEX	Venture	37,000	9	\$8,870.00
SEI	Venture	37,000	11	\$11,565.00
XEF	TSX	36,816	139	\$1,238,625.02
TLT	Venture	36,500	13	\$9,042.50
FIE	TSX	36,300	28	\$236,311.50

ZVUN	TSX	36,000	307	\$1,376,036.50
DKL	Venture	36,000	4	\$4,030.00
MMY	Venture	36,000	6	\$4,767.50
OSIX	Venture	36,000	4	\$2,495.00
TAO	Venture	36,000	10	\$21,045.00
AVA	Venture	36,000	8	\$5,015.00
CL	CNSX	35,900	94	\$51,052.00
RSLV	Venture	35,500	13	\$6,110.00
PCLO	Venture	35,500	5	\$5,622.50
BAM	TSX	35,271	350	\$1,639,738.31
AEM	TSX	35,144	319	\$2,333,172.88
HG	CNSX	35,000	3	\$2,975.00
EMO	Venture	34,500	15	\$14,312.50
RHT	Venture	34,500	8	\$16,050.00
NTAR	CNSX	34,500	9	\$11,597.50
DOC	Venture	34,000	24	\$5,605.00
BGF	Venture	34,000	7	\$1,240.00
SIG	CNSX	34,000	8	\$5,790.00
EVTG	NEO	34,000	3	\$570.00
CYBE	Venture	34,000	7	\$6,025.00
GOG	Venture	34,000	4	\$3,285.00
NCU	TSX	34,000	6	\$6,245.00
MNRL	Venture	34,000	5	\$2,715.00
NKG	Venture	34,000	8	\$12,805.00
ESI	TSX	33,900	229	\$97,998.00
XIC	TSX	33,565	62	\$1,082,314.00
HOU	TSX	33,500	18	\$475,700.00
ZCS	TSX	33,300	43	\$431,754.50
POR	Venture	33,000	16	\$2,895.00
ESE	Venture	32,500	7	\$5,642.50
CRON	TSX	32,300	158	\$76,920.00
QSR	TSX	32,237	314	\$2,982,173.82
IP	CNSX	32,000	4	\$800.00
VERS	NEO	32,000	69	\$43,466.00
CHP.UN	TSX	31,821	295	\$422,339.25
SPB	TSX	31,741	257	\$326,946.98
GSHR	Venture	31,500	6	\$4,177.50
SLF	TSX	31,372	292	\$2,037,414.28
KRR	TSX	31,200	186	\$145,284.50
DAN	Venture	31,000	21	\$9,775.00
TEA	Venture	31,000	6	\$3,310.00
FNV	TSX	30,735	308	\$5,984,210.10
ZFM	TSX	30,600	44	\$425,912.00
NGRB	NEO	30,500	14	\$21,555.00
G	TSX	30,500	18	\$24,915.00
ELMT	CNSX	30,500	8	\$4,347.50
All	TSX	30,500	11	\$15,370.00
NGMD	Venture	30,500	20	\$3,730.00
FIL	TSX	30,100	63	\$633,748.00
DEFI	NEO	30,000	1	\$3,000.00
YRB	TSX	30,000	2	\$1,450.00
CN	Venture	30,000	7	\$12,837.50
GAMA	CNSX	29,500	7	\$3,872.50
ABR	Venture	29,200	24	\$90,788.00
AYA	TSX	29,100	129	\$244,988.00
NAR	Venture	29,000	7	\$2,130.00
PNPN	Venture	29,000	6	\$6,795.00
SFD	TSX	29,000	9	\$5,870.00
SLVR	Venture	29,000	8	\$5,690.00
CVV	Venture	29,000	14	\$11,765.00
MG	TSX	28,973	285	\$2,269,517.23
XGD	TSX	28,900	53	\$499,803.00

BTCQ	TSX	28,900	89	\$175,902.00
GWO	TSX	28,795	274	\$1,122,950.75
GTII	CNSX	28,200	148	\$262,227.00
LUCA	Venture	28,000	6	\$8,405.00
JUGR	Venture	28,000	4	\$5,162.50
ESK	Venture	28,000	21	\$27,570.00
NGT	TSX	28,000	280	\$1,490,294.00
LEV	TSX	27,600	128	\$82,193.00
API	CNSX	27,500	7	\$6,447.50
DND	TSX	27,215	24	\$493,216.05
VGG	TSX	27,200	115	\$2,042,930.00
FFNT	CNSX	27,000	7	\$3,562.50
CYBN	NEO	27,000	38	\$11,047.50
FTN	TSX	26,700	139	\$233,818.00
TRUL	CNSX	26,700	65	\$127,720.00
BEP.UN	TSX	26,665	220	\$970,196.65
CJ	TSX	26,600	92	\$190,968.00
SES	TSX	26,600	226	\$194,591.50
H	TSX	26,557	249	\$964,729.37
TAU	Venture	26,500	12	\$18,790.00
AVNT	TSX	26,500	3	\$5,227.50
HODL	CNSX	26,500	7	\$2,535.00
STGO	TSX	26,500	8	\$19,230.00
URM	CNSX	26,500	8	\$6,442.50
AFM	Venture	26,500	19	\$24,435.00
PPL	TSX	26,387	239	\$1,103,194.78
DIR.UN	TSX	26,100	203	\$361,384.00
FBTC	TSX	26,100	115	\$324,599.00
APLI	TSX	26,000	2	\$1,430.00
TRAC	CNSX	26,000	31	\$9,225.00
BARU	Venture	26,000	4	\$1,430.00
ANRG	TSX	26,000	17	\$9,687.50
PGLD	Venture	26,000	7	\$4,335.00
WEF	TSX	26,000	35	\$24,535.00
DLTA	Venture	25,500	7	\$8,072.50
HPQ	Venture	25,500	16	\$9,885.00
CERT	Venture	25,500	13	\$15,695.00
SCZ	Venture	25,500	17	\$6,247.50
EDR	TSX	25,300	118	\$102,362.00
MCF	Venture	25,000	38	\$5,672.50
DAU	Venture	25,000	2	\$900.00
OLA	TSX	25,000	231	\$159,441.00
EFN	TSX	24,921	202	\$513,297.81
FCR.UN	TSX	24,643	152	\$352,151.89
ELD	TSX	24,600	245	\$314,563.50
KEY	TSX	24,536	220	\$815,921.18
MGG	Venture	24,500	9	\$3,580.00
CBR	Venture	24,500	6	\$3,362.50
ERF	TSX	24,300	240	\$560,170.00
DFN	TSX	24,200	136	\$120,316.50
BITI	TSX	24,100	63	\$311,132.00
VERT	Venture	24,000	1	\$1,320.00
FRU	TSX	24,000	222	\$344,558.50
NUMI	TSX	24,000	15	\$4,532.50
COR	Venture	24,000	2	\$1,680.00
RKL	CNSX	24,000	2	\$1,240.00
AMC	TSX	23,900	70	\$67,347.00
AC	TSX	23,600	200	\$537,900.00
DEFN	Venture	23,500	6	\$4,762.50
AMB	CNSX	23,500	8	\$13,370.00
ASM	TSX	23,500	38	\$20,720.00
EFR	TSX	23,400	224	\$221,720.50

HR.UN	TSX	23,300	202	\$246,459.50
SVM	TSX	23,200	181	\$82,256.00
DFN.PR.A	TSX	23,100	77	\$219,930.00
NUG	Venture	23,000	2	\$690.00
RDS	Venture	23,000	5	\$3,472.50
GMA	Venture	23,000	7	\$3,910.00
SPA	Venture	23,000	3	\$4,335.00
PEY	TSX	22,700	226	\$280,384.00
NVO	TSX	22,500	10	\$4,890.00
RML	Venture	22,500	8	\$9,520.00
ORM	Venture	22,500	4	\$2,427.50
KNT	TSX	22,300	144	\$147,851.00
DCM	TSX	22,100	10	\$70,319.00
RG	Venture	22,000	1	\$440.00
PDM	Venture	22,000	7	\$1,705.00
SPOT	Venture	22,000	5	\$4,835.00
WIN	Venture	22,000	3	\$1,540.00
VAGN	CNSX	22,000	3	\$1,540.00
SAP	TSX	21,876	200	\$635,650.36
GLXY	TSX	21,600	144	\$116,410.00
VIU	TSX	21,500	81	\$664,600.00
RVG	Venture	21,500	13	\$10,617.50
BTR	Venture	21,500	10	\$4,802.50
DOL	TSX	21,437	206	\$1,867,193.58
XCSR	TSX	21,300	2	\$1,244,148.00
PKI	TSX	21,206	194	\$780,388.76
DOS	Venture	21,000	2	\$2,525.00
OBRN	CNSX	21,000	2	\$630.00
QTWO	Venture	21,000	6	\$16,820.00
LAM	TSX	21,000	14	\$12,065.00
ENCC	TSX	20,600	32	\$230,047.50
IAU	TSX	20,600	129	\$55,608.50
VRR	Venture	20,500	7	\$2,960.00
WINS	Venture	20,500	5	\$4,917.50
CPD	TSX	20,500	43	\$208,061.00
EXRO	TSX	20,400	45	\$41,110.00
CRE	Venture	20,200	40	\$29,960.00
NVEI	TSX	20,023	201	\$468,872.19
NINE	CNSX	20,000	2	\$1,900.00
CCB	Venture	20,000	1	\$1,000.00
CACR	CNSX	20,000	1	\$400.00
HXD	TSX	20,000	8	\$139,578.50
DEEP	CNSX	20,000	1	\$200.00
PHRM	CNSX	20,000	4	\$2,775.00
RVX	TSX	20,000	3	\$1,690.00
MAE	Venture	20,000	1	\$900.00
ATCM	CNSX	20,000	2	\$2,300.00
ZOMD	Venture	20,000	6	\$995.00
ERKA	CNSX	19,700	15	\$20,684.00
ROOF	Venture	19,500	5	\$2,852.50
CFE	CNSX	19,500	7	\$11,450.00
OSS	Venture	19,500	10	\$16,295.00
BLDP	TSX	19,500	160	\$113,044.50
PYR	TSX	19,500	24	\$17,830.00
ART	Venture	19,500	3	\$2,440.00
CHPS	TSX	19,400	4	\$531,657.00
DIV	TSX	19,400	107	\$55,115.00
NA	TSX	19,366	187	\$1,938,754.50
ENRG	Venture	19,000	5	\$785.00
WML	Venture	19,000	4	\$6,212.50
AICO	CNSX	19,000	12	\$14,955.00

GRUZ	CNSX	19,000	22	\$1,435.00
DSLZ	Venture	19,000	22	\$1,435.00
ZWC	TSX	19,000	39	\$315,727.00
CYBT	CNSX	19,000	9	\$13,495.00
BK	TSX	18,900	124	\$245,684.00
CGX	TSX	18,800	133	\$153,064.50
STN	TSX	18,703	188	\$1,695,917.23
HGD	TSX	18,500	17	\$111,389.00
TA	TSX	18,500	167	\$247,751.50
ONC	TSX	18,400	155	\$54,430.50
ALA	TSX	18,181	169	\$478,743.85
HWG	CNSX	18,000	6	\$6,190.00
OMM	Venture	18,000	4	\$1,080.00
ELVT	Venture	18,000	5	\$1,852.50
PGE	Venture	18,000	4	\$3,330.00
PUMA	Venture	18,000	2	\$2,880.00
HSU	TSX	17,900	27	\$293,894.50
HOT.UN	TSX	17,900	24	\$40,276.00
SDI	Venture	17,500	6	\$4,305.00
PML	Venture	17,500	5	\$2,170.00
TLG	TSX	17,500	11	\$7,267.50
PIPE	TSX	17,400	29	\$37,722.00
ECN	TSX	17,200	67	\$46,846.00
MATR	TSX	17,200	163	\$331,464.50
SDE	TSX	17,100	120	\$71,589.50
ZWB	TSX	17,100	44	\$295,645.00
BNKR	CNSX	17,000	3	\$2,550.00
CALL	TSX	17,000	15	\$183,776.00
ILC	Venture	17,000	2	\$715.00
FREE	CNSX	17,000	3	\$425.00
SILV	Venture	17,000	4	\$1,870.00
AAWH.U	CNSX	17,000	12	\$9,530.00
CU	TSX	16,900	168	\$547,849.50
CIF	TSX	16,800	36	\$624,655.00
MRU	TSX	16,762	146	\$1,172,431.72
VBAL	TSX	16,600	18	\$473,425.50
EMA	TSX	16,501	165	\$840,288.59
DYG	Venture	16,500	6	\$4,760.00
PKK	CNSX	16,500	12	\$4,947.50
STUD	Venture	16,500	6	\$3,165.00
KC	Venture	16,500	9	\$2,605.00
BWCG	Venture	16,500	7	\$3,940.00
HEO	TSX	16,400	62	\$45,972.00
CHR	TSX	16,300	93	\$44,251.50
HMAX	TSX	16,300	37	\$230,707.50
LUN	TSX	16,200	132	\$165,720.00
SSRM	TSX	16,200	161	\$328,914.50
BBD.B	TSX	16,147	119	\$896,297.48
HAB	TSX	16,100	14	\$152,913.00
TRI	TSX	16,085	157	\$2,792,955.55
CSH.UN	TSX	16,053	159	\$166,411.02
VO	Venture	16,000	2	\$960.00
BZAM	CNSX	16,000	7	\$2,462.50
GAL	Venture	16,000	7	\$4,010.00
ASEP	CNSX	16,000	3	\$3,520.00
ITE	TSX	16,000	4	\$3,317.50
VUL	Venture	16,000	4	\$3,235.00
PTU	Venture	16,000	2	\$720.00
SURG	Venture	16,000	6	\$1,580.00
MYCO	NEO	16,000	2	\$2,910.00
HI	Venture	16,000	3	\$1,520.00
FNI	CNSX	16,000	2	\$3,840.00

NRM	Venture	16,000	4	\$6,300.00
REVO	Venture	16,000	2	\$560.00
AKE	TSX	15,800	104	\$191,958.00
CRR.UN	TSX	15,672	149	\$212,135.38
NSE	Venture	15,500	8	\$7,100.00
ADK	Venture	15,500	6	\$8,205.00
USGD	CNSX	15,500	10	\$4,055.00
CTS	TSX	15,300	120	\$41,617.50
CSAV	TSX	15,300	44	\$765,551.00
XUS.U	TSX	15,300	100	\$861,535.00
CMR	TSX	15,200	46	\$760,261.00
VRTX	CNSX	15,200	20	\$18,405.00
XQB	TSX	15,100	3	\$272,976.00
PSK	TSX	15,009	143	\$392,441.07
CH	Venture	15,000	2	\$975.00
VST	CNSX	15,000	7	\$2,277.50
TVI	Venture	15,000	1	\$450.00
TNT.UN	TSX	15,000	75	\$38,295.00
DELX	Venture	15,000	1	\$1,350.00
ACME	CNSX	15,000	7	\$2,642.50
SWAN	Venture	15,000	4	\$1,677.50
MERG	Venture	15,000	1	\$750.00
CCC	CNSX	15,000	2	\$1,850.00
BETR	CNSX	15,000	1	\$1,125.00
CPAU	Venture	15,000	4	\$6,885.00
SNC	TSX	14,834	144	\$636,836.66
CAE	TSX	14,765	141	\$476,552.05
CG	TSX	14,700	123	\$120,505.50
ASTL	TSX	14,600	145	\$150,667.00
GRAT	Venture	14,500	6	\$3,215.00
SOMA	Venture	14,500	7	\$10,280.00
CLF	TSX	14,500	19	\$238,803.00
B	Venture	14,500	4	\$1,835.00
KLX	Venture	14,500	3	\$1,970.00
NVA	TSX	14,400	143	\$173,616.00
GGD	TSX	14,400	69	\$21,398.00
BDT	TSX	14,300	133	\$155,332.00
X	TSX	14,195	129	\$416,793.65
RKR	Venture	14,000	5	\$1,010.00
NBM	Venture	14,000	4	\$4,970.00
DEAL	Venture	14,000	1	\$700.00
ILI	Venture	14,000	2	\$940.00
WGO	Venture	14,000	4	\$3,547.50
ECOM	Venture	14,000	2	\$490.00
KS	Venture	14,000	8	\$415.00
LABS	TSX	14,000	5	\$990.00
BRAG	TSX	14,000	9	\$105,375.00
GEM	Venture	14,000	2	\$700.00
THRM	Venture	14,000	2	\$560.00
XAW	TSX	13,600	32	\$475,644.00
HWX	TSX	13,544	133	\$95,170.20
L	TSX	13,507	134	\$1,602,407.92
DB	Venture	13,500	5	\$2,215.00
INXD	NEO	13,500	2	\$5,400.00
FOBI	Venture	13,500	9	\$2,685.00
SAG	Venture	13,500	3	\$1,567.50
XSU	TSX	13,500	37	\$497,780.00
OCO	Venture	13,500	8	\$9,325.00
HYLD	TSX	13,400	28	\$165,791.00
IMO	TSX	13,352	133	\$1,017,083.32
CIX	TSX	13,313	132	\$229,723.75

EDV	TSX	13,200	132	\$380,311.00
SKP	Venture	13,000	2	\$615.00
TGOL	Venture	13,000	2	\$390.00
MNTR	Venture	13,000	2	\$350.00
MJS	Venture	13,000	4	\$890.00
AGMR	Venture	13,000	3	\$1,485.00
GLDC	Venture	13,000	5	\$4,900.00
PRR	CNSX	13,000	3	\$1,880.00
NVLH	CNSX	13,000	11	\$3,602.50
OMG	Venture	13,000	1	\$650.00
RECO	Venture	12,700	40	\$16,809.00
VBU	NEO	12,600	57	\$270,208.00
DBM	TSX	12,600	112	\$97,004.50
SOY	TSX	12,600	126	\$73,520.00
GLCC	TSX	12,600	37	\$293,629.00
IFC	TSX	12,574	124	\$2,435,210.10
IGO	Venture	12,500	3	\$1,750.00
VEE	TSX	12,500	26	\$418,482.00
WCN	TSX	12,396	118	\$2,327,586.88
TCN	TSX	12,300	104	\$142,014.00
SRU.UN	TSX	12,241	119	\$300,531.46
D.UN	TSX	12,200	89	\$164,272.50
BEPC	TSX	12,135	117	\$484,239.35
MGM	Venture	12,000	3	\$935.00
CPL	Venture	12,000	1	\$300.00
KTO	Venture	12,000	4	\$1,650.00
BSR	Venture	12,000	6	\$3,382.50
REI.UN	TSX	12,000	82	\$236,184.00
ESM	TSX	12,000	1	\$420.00
ICM	Venture	12,000	4	\$480.00
NXO	Venture	12,000	2	\$360.00
ZAC	Venture	12,000	8	\$3,547.50
BIPC	TSX	11,996	120	\$636,416.72
BTCX.U	TSX	11,900	18	\$61,752.00
HXT	TSX	11,900	72	\$598,023.00
ZST.L	TSX	11,800	10	\$664,305.00
FR	TSX	11,600	84	\$98,390.00
AP.UN	TSX	11,594	64	\$245,367.72
FCGB	TSX	11,500	45	\$246,794.00
AMY	Venture	11,500	13	\$4,550.00
LUG	TSX	11,400	104	\$189,107.00
ZWK	TSX	11,300	13	\$199,952.00
ZFL	TSX	11,300	16	\$144,768.00
XFR	TSX	11,200	29	\$225,405.00
U.UN	TSX	11,200	86	\$217,953.00
RBA	TSX	11,101	109	\$915,289.38
ZNQ	TSX	11,100	29	\$743,659.00
BAMM	CNSX	11,000	4	\$885.00
SAE	Venture	11,000	2	\$715.00
IPG	Venture	11,000	1	\$1,100.00
THX	Venture	11,000	2	\$3,520.00
MD	Venture	11,000	9	\$5,522.50
SOLR	Venture	11,000	2	\$710.00
INCA	Venture	11,000	4	\$1,705.00
CMG	TSX	11,000	85	\$91,283.00
GMNG	TSX	11,000	2	\$1,045.00
ZUB	TSX	11,000	14	\$232,579.00
HFR	TSX	10,900	10	\$106,803.00
NFI	TSX	10,800	98	\$131,043.00
HBB	TSX	10,800	26	\$482,753.00
FTN.PR.A	TSX	10,800	40	\$103,604.00

VSB	TSX	10,800	13	\$239,312.00
CHE.UN	TSX	10,752	108	\$91,222.92
HUV	TSX	10,700	31	\$171,968.00
PFIA	TSX	10,600	20	\$101,942.00
TKO	TSX	10,600	81	\$19,343.00
NGEX	Venture	10,600	59	\$65,858.00
AOT	TSX	10,500	10	\$5,395.00
DPM	TSX	10,500	89	\$95,749.00
CC	CNSX	10,500	6	\$2,300.00
WHN	Venture	10,500	1	\$2,362.50
LECR	CNSX	10,500	8	\$967.50
NSCI	Venture	10,500	8	\$5,330.00
TPC	Venture	10,500	2	\$1,732.50
SSL	TSX	10,300	79	\$76,326.00
CTC.A	TSX	10,242	101	\$1,602,508.62
GRT.UN	TSX	10,224	95	\$772,268.12
ARE	TSX	10,200	101	\$115,052.00
HBAL	TSX	10,100	10	\$135,441.00
ZCM	TSX	10,100	15	\$143,926.00
DGS	TSX	10,100	53	\$45,966.00
MAG	TSX	10,100	101	\$157,833.00
WIFI	CNSX	10,000	1	\$200.00
OWLI	CNSX	10,000	1	\$350.00
GOFL	Venture	10,000	2	\$275.00
SASK	CNSX	10,000	6	\$8,800.00
UGH	CNSX	10,000	1	\$300.00
SVE	Venture	10,000	8	\$2,960.00
FVL	TSX	10,000	5	\$4,655.00
TDG	Venture	10,000	1	\$1,700.00
MMA	Venture	10,000	2	\$2,850.00
EMPS	CNSX	10,000	4	\$4,995.00
PX	Venture	10,000	1	\$400.00
VEGI	CNSX	10,000	1	\$200.00
AUOZ	CNSX	10,000	1	\$600.00
VCN	TSX	9,800	34	\$402,840.00
HDIF	TSX	9,800	25	\$77,406.50
PRYM	Venture	9,800	27	\$15,539.00
RQN	TSX	9,800	13	\$192,197.00
BTCY	TSX	9,700	37	\$34,139.00
MUSH	Venture	9,500	4	\$1,547.50
ALTA	Venture	9,500	5	\$1,490.00
ZMP	TSX	9,400	11	\$123,235.00
KEL	TSX	9,400	90	\$63,910.00
XCNS	TSX	9,400	15	\$195,502.00
HCAL	TSX	9,400	24	\$181,269.00
XEC	TSX	9,318	69	\$241,253.20
HZU	TSX	9,300	18	\$213,143.00
BK.PR.A	TSX	9,300	33	\$93,334.00
PSI	TSX	9,300	92	\$130,184.00
NOA	TSX	9,200	92	\$304,939.00
MUB	TSX	9,100	23	\$163,592.00
KMP.UN	TSX	9,038	71	\$164,385.58
SIA	TSX	9,000	74	\$106,455.00
EXN	TSX	9,000	3	\$720.00
VGRO	TSX	9,000	16	\$276,939.00
VPT	Venture	9,000	2	\$2,320.00
AEP	Venture	9,000	8	\$10,802.00
GLDL	Venture	9,000	3	\$675.00
XAM	TSX	9,000	2	\$720.00
CTOC	CNSX	9,000	3	\$440.00
GDV.PR.A	TSX	9,000	3	\$85,230.00

OPM	Venture	9,000	1	\$720.00
HAPB	Venture	9,000	2	\$765.00
STRR	Venture	9,000	2	\$2,925.00
NAM	Venture	9,000	2	\$450.00
CGL	TSX	8,955	13	\$139,169.25
VLE	TSX	8,900	79	\$18,547.00
CUR	Venture	8,900	45	\$15,278.00
ATZ	TSX	8,900	86	\$226,654.50
FTT	TSX	8,872	85	\$373,372.32
GIB.A	TSX	8,865	85	\$1,242,980.50
CARE	TSX	8,800	23	\$44,932.00
HIVE	Venture	8,800	48	\$47,197.00
ISO	Venture	8,700	25	\$30,711.00
EU	Venture	8,600	55	\$29,551.00
CDIV	TSX	8,600	10	\$107,527.00
EIT.UN	TSX	8,600	54	\$111,250.50
JOY	TSX	8,500	65	\$46,024.00
ROS	Venture	8,500	13	\$1,230.00
GREN	CNSX	8,500	3	\$2,920.00
SCOT	Venture	8,500	4	\$1,945.00
ETL	Venture	8,500	30	\$30,839.00
CZO	Venture	8,500	3	\$3,400.00
ACDX	CNSX	8,500	2	\$1,385.00
GTWO	Venture	8,500	4	\$6,310.00
WRLG	Venture	8,500	8	\$5,245.00
LEM	Venture	8,500	1	\$1,105.00
CWEB	TSX	8,500	4	\$2,610.00
CAR.UN	TSX	8,491	74	\$414,036.06
GEI	TSX	8,343	84	\$167,849.81
LAC	TSX	8,300	82	\$203,697.00
BITI.U	TSX	8,300	7	\$79,720.00
MRE	TSX	8,300	40	\$113,225.00
RPF	TSX	8,200	17	\$139,461.00
INE	TSX	8,200	80	\$108,044.00
TCL.A	TSX	8,200	53	\$110,047.00
ZLB	TSX	8,200	19	\$333,259.50
GOOS	TSX	8,100	78	\$173,593.50
TERM	TSX	8,100	5	\$73,240.00
XSH	TSX	8,100	33	\$144,119.00
RNW	TSX	8,100	61	\$107,950.00
FBAL	NEO	8,100	2	\$85,124.00
TPE	TSX	8,000	9	\$158,814.00
NXS	Venture	8,000	2	\$260.00
ANON	CNSX	8,000	2	\$600.00
MPVD	TSX	8,000	5	\$3,570.00
WTE	TSX	8,000	79	\$234,693.00
SGMD	Venture	8,000	3	\$1,800.00
BLLG	CNSX	8,000	2	\$1,320.00
PGA	CNSX	8,000	3	\$1,030.00
QYOU	Venture	8,000	1	\$840.00
VSOL	NEO	8,000	5	\$2,320.00
QBAT	CNSX	8,000	2	\$3,680.00
PRN	TSX	8,000	6	\$88,000.00
AXE	Venture	8,000	2	\$1,497.50
EDDY	Venture	8,000	1	\$1,240.00
BMET	Venture	8,000	3	\$1,327.50
TNR	Venture	8,000	1	\$520.00
SUP	Venture	8,000	6	\$3,500.00
AAZ	Venture	8,000	1	\$280.00
GBML	Venture	8,000	1	\$1,240.00
ARIS	TSX	8,000	59	\$25,366.00
MUN	Venture	8,000	2	\$1,280.00

FMAN	Venture	8,000	1	\$1,040.00
TSLV	Venture	8,000	3	\$1,470.00
OYL	Venture	8,000	4	\$7,620.00
ATW	Venture	8,000	3	\$165.00
IIP.UN	TSX	7,909	68	\$97,831.24
OR	TSX	7,900	76	\$145,741.00
DXDB	TSX	7,700	12	\$153,056.00
XEQT	TSX	7,700	18	\$205,866.00
STLC	TSX	7,600	63	\$295,948.00
CAS	TSX	7,600	76	\$96,154.00
FCCB	TSX	7,600	20	\$162,665.00
LOU	Venture	7,500	10	\$4,660.00
BANK	TSX	7,500	5	\$54,785.00
FMS	Venture	7,500	7	\$1,982.50
WHY	Venture	7,500	4	\$2,240.00
APM	Venture	7,500	1	\$4,725.00
BFM	Venture	7,500	3	\$1,875.00
GMV	Venture	7,500	1	\$1,425.00
OPTI	CNSX	7,500	5	\$1,500.00
SVA	TSX	7,500	2	\$5,650.00
RUS	TSX	7,472	66	\$300,387.96
TIXT	TSX	7,425	70	\$90,151.75
BTCC.U	TSX	7,400	11	\$37,548.00
ASE	CNSX	7,400	35	\$10,800.00
DGS.PR.A	TSX	7,300	13	\$72,288.00
XDV	TSX	7,200	16	\$194,002.00
SKE	TSX	7,100	42	\$48,130.50
BLX	TSX	7,076	70	\$240,660.84
TPZ	TSX	7,017	63	\$151,379.39
GIGA	Venture	7,000	1	\$1,680.00
VAU	Venture	7,000	1	\$875.00
FH	NEO	7,000	4	\$1,190.00
MCON	TSX	7,000	5	\$137,866.00
CDPR	CNSX	7,000	3	\$665.00
AMK	Venture	7,000	1	\$875.00
NEO	TSX	7,000	59	\$62,736.00
ATCU	TSX	7,000	3	\$3,115.00
TKU	Venture	7,000	2	\$185.00
SAY	Venture	7,000	2	\$210.00
NMI	Venture	7,000	1	\$525.00
WWT	Venture	7,000	2	\$285.00
PM	CNSX	7,000	1	\$140.00
LIS	Venture	7,000	3	\$3,062.50
PNRG	CNSX	7,000	3	\$4,070.00
MIR	Venture	7,000	1	\$630.00
PLNT.X	CNSX	7,000	1	\$280.00
MYID	Venture	7,000	1	\$665.00
MAU	Venture	7,000	6	\$3,770.00
URL	CNSX	7,000	2	\$1,050.00
PWR	CNSX	7,000	2	\$210.00
PPR	TSX	7,000	3	\$715.00
WLLW	TSX	7,000	2	\$490.00
JG	Venture	7,000	2	\$770.00
IVS	Venture	7,000	1	\$385.00
CCL.B	TSX	6,925	63	\$421,523.75
CLG	TSX	6,900	8	\$112,949.50
ZZZ	TSX	6,900	66	\$165,841.00
BTB.UN	TSX	6,800	23	\$22,846.00
EMP.A	TSX	6,800	68	\$238,666.00
CEW	TSX	6,700	5	\$103,347.00
RQO	TSX	6,700	14	\$117,460.00
HDIV	TSX	6,700	12	\$103,608.50

CRT.UN	TSX	6,700	67	\$98,801.00
PFL	TSX	6,700	11	\$131,587.00
MDI	TSX	6,700	67	\$56,620.50
ZPL	TSX	6,700	6	\$81,372.00
XSB	TSX	6,666	13	\$169,728.52
NXR.UN	TSX	6,600	62	\$53,022.00
XUT	TSX	6,600	14	\$173,803.00
FGO	TSX	6,500	9	\$63,629.00
FARM	Venture	6,500	1	\$2,340.00
COOL	CNSX	6,500	2	\$2,470.00
PEA	TSX	6,500	9	\$3,560.00
DYA	TSX	6,500	5	\$1,235.00
LUX	CNSX	6,500	1	\$780.00
ELR	TSX	6,500	5	\$650.00
RGX	CNSX	6,500	1	\$617.50
RIO	Venture	6,500	2	\$1,625.00
NAU	Venture	6,500	2	\$2,177.50
COMT	CNSX	6,500	2	\$1,875.00
AE	Venture	6,500	1	\$1,852.50
GSP	Venture	6,500	1	\$682.50
DGHI	Venture	6,500	18	\$8,605.00
ZDB	TSX	6,500	7	\$91,783.00
GASX	Venture	6,500	10	\$4,670.00
XGRO	TSX	6,500	12	\$162,102.00
AX.UN	TSX	6,400	56	\$45,660.50
ZUE	TSX	6,400	23	\$403,063.00
MDA	TSX	6,400	64	\$65,144.00
SVR	TSX	6,400	6	\$77,225.00
XGB	TSX	6,392	8	\$118,662.36
SJ	TSX	6,320	64	\$415,820.30
VNP	TSX	6,300	34	\$22,883.00
WSP	TSX	6,209	60	\$1,177,379.79
LTH	Venture	6,200	43	\$14,282.00
XDIV	TSX	6,200	17	\$154,160.50
OGI	TSX	6,100	56	\$12,066.00
TOT	TSX	6,100	59	\$56,269.00
VCU	Venture	6,000	4	\$1,465.00
KDA	Venture	6,000	1	\$480.00
QNC	Venture	6,000	2	\$385.00
TUF	Venture	6,000	1	\$450.00
JAX	Venture	6,000	2	\$120.00
CWB	TSX	6,000	53	\$156,561.00
KTR	Venture	6,000	1	\$180.00
MLP	Venture	6,000	3	\$1,800.00
FSZ	TSX	6,000	33	\$36,616.00
CMB	Venture	6,000	5	\$580.00
PATH	CNSX	6,000	1	\$900.00
DM	Venture	6,000	3	\$420.00
GBAR	TSX	6,000	1	\$150.00
CVB	Venture	6,000	1	\$480.00
NUR	CNSX	6,000	2	\$1,410.00
CBLU	Venture	6,000	2	\$270.00
PRME	CNSX	6,000	3	\$630.00
ZACA	Venture	6,000	1	\$210.00
INO.UN	TSX	6,000	2	\$20,820.00
GBU	Venture	6,000	8	\$2,617.50
MDX	Venture	6,000	2	\$390.00
LUCK	Venture	6,000	1	\$120.00
GEMS	CNSX	6,000	2	\$240.00
MNT	TSX	6,000	20	\$159,225.00
IZN	Venture	6,000	2	\$240.00
BYL	TSX	6,000	4	\$1,610.00

OTC	Venture	6,000	1	\$1,740.00
OLV	Venture	6,000	1	\$330.00
KGC	Venture	6,000	1	\$180.00
NBY	Venture	6,000	2	\$540.00
NRN	Venture	6,000	2	\$510.00
TTX	CNSX	6,000	2	\$540.00
ZLC	TSX	6,000	18	\$87,210.00
LBNK	Venture	6,000	5	\$6,185.00
NPR	Venture	6,000	3	\$8,520.00
DOO	TSX	5,992	60	\$643,970.76
ONEX	TSX	5,910	60	\$491,242.30
GIL	TSX	5,900	59	\$240,223.00
FOM	TSX	5,900	30	\$22,899.50
HXQ	TSX	5,800	20	\$344,146.00
XLB	TSX	5,800	7	\$108,288.00
VDY	TSX	5,700	17	\$234,120.50
CPX	TSX	5,680	53	\$235,477.00
BKCC	TSX	5,600	5	\$79,808.00
HELI	Venture	5,500	1	\$825.00
FUND	Venture	5,500	3	\$615.00
SNAG	Venture	5,500	3	\$1,087.50
CGR	TSX	5,500	55	\$146,007.00
FOOD	TSX	5,500	4	\$2,222.50
HME	Venture	5,500	3	\$6,750.00
ACOP	Venture	5,500	4	\$855.00
INNO	CNSX	5,500	5	\$2,125.00
POU	TSX	5,500	54	\$169,888.00
BABY	TSX	5,500	3	\$2,485.00
NG	TSX	5,500	55	\$32,154.00
MSET	CNSX	5,500	4	\$3,850.00
ION	Venture	5,500	4	\$1,035.00
APR.UN	TSX	5,400	39	\$58,491.00
MTL	TSX	5,400	54	\$79,048.50
XBAL	TSX	5,400	11	\$139,646.00
XBM	TSX	5,300	6	\$102,734.00
ETHY	TSX	5,300	11	\$14,573.00
NFG	Venture	5,200	39	\$31,542.50
HYI	TSX	5,100	8	\$38,135.00
OTEX	TSX	5,022	45	\$269,147.10
NICN	Venture	5,000	1	\$275.00
DBG	Venture	5,000	1	\$1,725.00
SZLS	TSX	5,000	1	\$325.00
NEXE	Venture	5,000	2	\$1,850.00
ABI	Venture	5,000	1	\$225.00
ZAIR	CNSX	5,000	1	\$300.00
VXL	Venture	5,000	1	\$100.00
TG	Venture	5,000	1	\$150.00
AEMC	Venture	5,000	3	\$2,130.00
GLG	TSX	5,000	2	\$255.00
AZS	Venture	5,000	3	\$1,775.00
UX	CNSX	5,000	1	\$275.00
AD.UN	TSX	5,000	49	\$75,253.00
IZO	CNSX	5,000	1	\$1,100.00
MGW	CNSX	5,000	1	\$125.00
VR	CNSX	5,000	1	\$200.00
ELEF	TSX	5,000	3	\$1,270.00
CD	Venture	5,000	1	\$1,325.00
PFAA	TSX	5,000	2	\$51,600.00
LIFT	CNSX	5,000	10	\$42,310.00
WCE	Venture	5,000	2	\$350.00
GENM	TSX	5,000	3	\$1,872.50
ERA	Venture	5,000	2	\$215.00

IGX	TSX	5,000	1	\$1,025.00
KDK	Venture	5,000	6	\$3,580.00
BEI.UN	TSX	4,900	48	\$330,941.00
FEQT	NEO	4,900	3	\$51,879.00
ZWE	TSX	4,900	16	\$95,726.00
DF.PR.A	TSX	4,900	9	\$47,107.00
HPF.U	TSX	4,900	10	\$20,580.00
IAG	TSX	4,852	48	\$412,477.68
ENS.PR.A	TSX	4,800	9	\$47,379.00
TXF	TSX	4,800	8	\$84,396.00
TFII	TSX	4,800	48	\$860,375.00
ILLM	TSX	4,800	29	\$12,222.00
PRMW	TSX	4,800	47	\$99,222.50
GWO.PR.R	TSX	4,800	7	\$83,040.00
ZFS	TSX	4,800	5	\$63,111.50
CFX	TSX	4,800	2	\$9,504.00
XESG	TSX	4,714	37	\$116,840.36
DSG	TSX	4,704	48	\$480,385.72
FAP	TSX	4,700	6	\$12,251.00
CVO	TSX	4,600	45	\$52,609.00
ZMMK	TSX	4,600	26	\$229,533.50
RIT	TSX	4,600	11	\$72,106.00
VEQT	TSX	4,600	11	\$164,894.00
PMZ.UN	TSX	4,600	46	\$62,280.00
PLC	TSX	4,600	37	\$103,135.50
LIT	Venture	4,500	4	\$990.00
LMN	Venture	4,500	43	\$101,237.00
CFW	TSX	4,500	16	\$26,909.00
ZMU	TSX	4,500	7	\$55,274.00
HIGH	Venture	4,500	2	\$2,105.00
GRN	TSX	4,500	6	\$1,035.00
BYN	Venture	4,500	2	\$1,477.50
BEW	Venture	4,500	2	\$847.50
GPH	Venture	4,500	8	\$5,450.00
PLAN	Venture	4,500	3	\$822.50
TOC	CNSX	4,500	2	\$2,475.00
DME	Venture	4,500	4	\$1,840.00
OGN	Venture	4,500	5	\$2,800.00
NCX	Venture	4,500	1	\$742.50
PFH.F	TSX	4,500	20	\$77,617.00
SSVR	Venture	4,500	4	\$2,055.00
RMC	CNSX	4,500	1	\$585.00
AMZN	NEO	4,500	22	\$73,318.00
XST	TSX	4,400	27	\$373,965.00
HTA	TSX	4,400	15	\$67,238.00
SPLT	TSX	4,400	4	\$44,616.00
HSAV	TSX	4,400	23	\$475,179.00
ETHQ	TSX	4,300	20	\$39,798.00
CFP	TSX	4,200	42	\$82,001.00
SGR.UN	TSX	4,200	24	\$54,523.00
XUU	TSX	4,200	14	\$189,499.00
ATS	TSX	4,200	42	\$247,949.00
ZDM	TSX	4,200	12	\$109,969.00
TXG	TSX	4,200	41	\$68,392.00
SIS	TSX	4,129	42	\$66,013.00
XSEA	TSX	4,101	29	\$95,014.16
SALT	Venture	4,100	30	\$5,171.00
DR	TSX	4,100	40	\$37,836.00
XINC	TSX	4,100	6	\$77,003.00
CBO	TSX	4,100	6	\$70,182.00
FCNS	NEO	4,100	2	\$39,748.00

IGM	TSX	4,100	39	\$158,418.00
JET	NEO	4,100	38	\$4,428.00
EFX	TSX	4,025	32	\$33,126.75
ACO.X	TSX	4,018	41	\$152,661.18
MDNA	TSX	4,000	1	\$2,080.00
LWR	Venture	4,000	1	\$240.00
KNE	Venture	4,000	1	\$320.00
STS	Venture	4,000	1	\$2,160.00
FKM	Venture	4,000	2	\$240.00
DLP	Venture	4,000	2	\$2,040.00
RSS	Venture	4,000	2	\$640.00
MMV	Venture	4,000	2	\$260.00
PMT	TSX	4,000	3	\$2,255.00
HND	TSX	4,000	29	\$214,264.00
AYUR	CNSX	4,000	3	\$80.00
SVS	Venture	4,000	1	\$100.00
ATOM	Venture	4,000	2	\$100.00
AIR	Venture	4,000	2	\$220.00
VM	Venture	4,000	1	\$200.00
JAG	TSX	4,000	40	\$5,927.00
LLG	Venture	4,000	3	\$900.00
SPZ	Venture	4,000	2	\$110.00
ENRT	CNSX	4,000	2	\$120.00
ATX	Venture	4,000	5	\$3,560.00
FWTC	Venture	4,000	1	\$260.00
GOLD	TSX	4,000	23	\$4,739.00
LUXX	CNSX	4,000	3	\$80.00
FRE	Venture	4,000	1	\$360.00
ETHX.U	TSX	4,000	4	\$31,191.00
OIII	Venture	4,000	1	\$6,400.00
KCC	Venture	4,000	1	\$160.00
GAND	CNSX	4,000	3	\$377.50
RTM	Venture	4,000	1	\$160.00
MIN	TSX	4,000	1	\$740.00
NFT	NEO	4,000	1	\$120.00
GRA	TSX	4,000	22	\$9,748.00
CNCC	TSX	4,000	12	\$48,353.00
RQQ	TSX	4,000	2	\$81,540.00
XTM	Venture	4,000	1	\$360.00
TORO	Venture	4,000	2	\$145.00
PD	TSX	3,900	37	\$348,999.00
LNR	TSX	3,900	39	\$276,079.00
FCIM	TSX	3,900	17	\$40,210.00
XSEM	TSX	3,865	6	\$72,735.65
TIH	TSX	3,864	33	\$429,783.00
XGGB	NEO	3,838	4	\$69,119.38
FFN	TSX	3,800	21	\$12,934.00
BDGI	TSX	3,800	38	\$132,744.00
HUM	TSX	3,800	8	\$92,173.00
CYH	TSX	3,800	11	\$71,964.00
MESH	TSX	3,800	8	\$25,010.00
QQCC	TSX	3,700	11	\$40,962.00
PCOR	TSX	3,700	10	\$65,156.00
ZWH	TSX	3,700	8	\$81,953.00
PXT	TSX	3,700	37	\$94,732.00
XSE	TSX	3,600	1	\$62,676.00
HBF	TSX	3,600	6	\$34,184.00
LBS.PR.A	TSX	3,600	6	\$35,990.00
XDUH	TSX	3,600	8	\$88,308.00
RQP	TSX	3,600	8	\$61,383.00
LIF	TSX	3,600	33	\$112,413.00

MUX	TSX	3,600	35	\$40,168.00
IFP	TSX	3,600	33	\$80,169.00
DNTL	TSX	3,531	32	\$24,821.81
QBR.B	TSX	3,526	30	\$113,113.96
CGL.C	TSX	3,500	20	\$78,084.00
FHI	TSX	3,500	3	\$40,678.00
NCAU	Venture	3,500	1	\$472.50
HC	NEO	3,500	2	\$2,245.00
AMMP	CNSX	3,500	3	\$517.50
NIO	Venture	3,500	2	\$402.50
TEM	Venture	3,500	4	\$745.00
FOR	Venture	3,500	1	\$595.00
SCV	CNSX	3,500	1	\$437.50
CLIC	Venture	3,500	4	\$1,645.00
CVW	Venture	3,500	1	\$2,800.00
ARG	TSX	3,500	7	\$5,055.00
ACT	CNSX	3,500	5	\$3,155.00
VPH	TSX	3,500	2	\$945.00
AHR	Venture	3,500	3	\$357.50
ZMI.U	TSX	3,500	2	\$90,930.00
GSTM	Venture	3,500	3	\$805.00
BBB	Venture	3,500	7	\$617.50
AUAU	Venture	3,500	1	\$525.00
NGC	Venture	3,500	4	\$1,050.00
MOX	Venture	3,500	2	\$2,035.00
LUR	CNSX	3,500	1	\$700.00
SMD	Venture	3,500	4	\$857.50
AIC	CNSX	3,500	1	\$525.00
CR	TSX	3,400	34	\$21,307.50
XFI	TSX	3,400	8	\$80,867.00
VRE	TSX	3,400	8	\$100,706.00
PET	TSX	3,400	18	\$89,184.00
QQC.F	TSX	3,400	20	\$419,259.00
URC	TSX	3,400	16	\$11,376.00
SGY	TSX	3,400	31	\$27,685.00
MBAL	TSX	3,400	3	\$73,304.00
SEA	TSX	3,400	34	\$55,712.00
WFG	TSX	3,353	33	\$343,439.10
XTR	TSX	3,300	3	\$33,648.00
ALS	TSX	3,300	33	\$68,224.00
RQL	TSX	3,300	3	\$65,719.00
CIA	TSX	3,300	23	\$16,884.00
DXP	TSX	3,300	8	\$59,910.00
AUGB.F	TSX	3,235	2	\$126,002.90
RS.PR.A	TSX	3,200	3	\$30,510.00
PFAE	TSX	3,200	2	\$50,496.00
VXC	TSX	3,200	10	\$160,824.00
DCBO	TSX	3,100	28	\$178,494.00
HCG	TSX	3,100	23	\$137,169.00
EQL.F	TSX	3,100	18	\$83,330.00
VGH	TSX	3,100	17	\$166,134.00
MFI	TSX	3,083	31	\$90,160.97
AWM	Venture	3,000	2	\$340.00
ITH	TSX	3,000	2	\$1,620.00
TSG	Venture	3,000	2	\$315.00
IMR	Venture	3,000	3	\$225.00
LME	Venture	3,000	1	\$1,260.00
BTCW	Venture	3,000	3	\$135.00
PEGA	Venture	3,000	1	\$405.00
GGL	Venture	3,000	1	\$180.00
MUSK	CNSX	3,000	1	\$225.00

GBLC	CNSX	3,000	2	\$75.00
EOG	Venture	3,000	1	\$870.00
PXE	CNSX	3,000	1	\$105.00
PLY	Venture	3,000	1	\$120.00
CAPT	Venture	3,000	2	\$395.00
BMR	Venture	3,000	1	\$465.00
CGC	Venture	3,000	1	\$660.00
AAPL	NEO	3,000	14	\$82,234.00
FENX	CNSX	3,000	3	\$210.00
SIE	Venture	3,000	1	\$135.00
SAM	TSX	3,000	1	\$345.00
ZFH	TSX	3,000	5	\$42,511.00
OTGO.H	Venture	3,000	1	\$135.00
GQC	Venture	3,000	1	\$270.00
GOR	CNSX	3,000	1	\$75.00
READ	CNSX	3,000	1	\$420.00
GWA	Venture	3,000	1	\$360.00
OREA	TSX	3,000	1	\$105.00
ARA	TSX	3,000	2	\$1,200.00
PHA	Venture	3,000	1	\$1,200.00
CTM	Venture	3,000	1	\$210.00
HMLO	Venture	3,000	1	\$210.00
SBBC	Venture	3,000	2	\$900.00
VGD	Venture	3,000	1	\$420.00
LCE	Venture	3,000	1	\$2,130.00
MAPS	Venture	3,000	1	\$1,035.00
GMX	TSX	3,000	3	\$2,560.00
BME	Venture	3,000	2	\$570.00
CNO	Venture	3,000	3	\$555.00
AGLD	Venture	3,000	1	\$75.00
ZST	TSX	3,000	8	\$145,728.00
CRTS	Venture	3,000	1	\$45.00
HANK	Venture	3,000	1	\$180.00
TXP	TSX	3,000	5	\$3,522.00
RZE	Venture	3,000	1	\$1,860.00
CGXF	TSX	3,000	3	\$30,322.00
WN	TSX	2,995	30	\$455,803.95
NWC	TSX	2,917	28	\$90,799.23
LSPD	TSX	2,900	26	\$61,096.00
KITS	TSX	2,900	4	\$14,500.00
PMET	Venture	2,900	13	\$32,868.00
IPCO	TSX	2,900	29	\$36,950.50
VBG	NEO	2,900	21	\$67,105.00
FIG	TSX	2,900	6	\$26,067.00
DFY	TSX	2,880	25	\$107,860.00
CIGI	TSX	2,856	29	\$438,992.96
MX	TSX	2,844	29	\$166,039.00
VSC	TSX	2,800	7	\$63,357.50
AFN	TSX	2,800	24	\$165,232.50
VRIF	TSX	2,800	6	\$65,079.00
MSFT	NEO	2,800	14	\$68,152.00
FCMO	TSX	2,800	8	\$29,641.00
GOOG	NEO	2,800	14	\$64,206.00
TECK.A	TSX	2,700	14	\$147,989.00
RCDB	NEO	2,700	5	\$52,454.00
ZSU	TSX	2,700	3	\$34,983.00
ZID	TSX	2,700	6	\$107,823.00
XIT	TSX	2,700	13	\$122,015.00
CCDN	NEO	2,700	13	\$54,243.00
TRVL	TSX	2,700	6	\$59,767.00
CBH	TSX	2,700	6	\$45,204.00
MI.UN	TSX	2,600	22	\$34,821.00

MKB	TSX	2,600	4	\$41,545.00
MRC.UN	TSX	2,600	4	\$29,376.00
HUZ	TSX	2,600	25	\$30,094.00
BHC	TSX	2,600	5	\$130,395.50
CBIL	TSX	2,600	11	\$267,598.00
TOI	Venture	2,600	4	\$53,693.68
HLPR	TSX	2,584	7	\$51,708.00
CEQT	TSX	2,500	2	\$1,450.00
USA	TSX	2,500	25	\$46,842.50
TFPM	TSX	2,500	1	\$437.50
AMM	TSX	2,500	2	\$477.50
LAB	Venture	2,500	3	\$772.50
SLMN	Venture	2,500	6	\$75,365.00
FCCL	TSX	2,500	1	\$337.50
CJET	NEO	2,500	2	\$227.50
MRM	CNSX	2,500	1	\$350.00
GGI	Venture	2,500	2	\$1,062.50
TI	TSX	2,500	23	\$38,887.00
HRX	TSX	2,500	1	\$475.00
SONA	CNSX	2,500	4	\$1,180.00
GIVX	TSX	2,500	1	\$900.00
IDK	CNSX	2,500	1	\$675.00
THNK	Venture	2,500	4	\$402.50
HAR	Venture	2,500	3	\$2,150.00
NBVA	Venture	2,500	2	\$2,200.00
WEB	Venture	2,500	14	\$136,503.00
ZDJ	TSX	2,500	17	\$107,210.00
RCH	TSX	2,500	8	\$67,736.00
XEU	TSX	2,500	24	\$121,281.00
EIF	TSX	2,500	4	\$66,905.00
HEU	TSX	2,500	1	\$475.00
VIN	CNSX	2,500	10	\$124,711.00
VEF	TSX	2,500	25	\$497,050.57
FSV	TSX	2,433	13	\$45,166.00
ZDV	TSX	2,400	9	\$27,486.00
PSLV	TSX	2,400	5	\$26,092.00
HBU	TSX	2,400	15	\$59,635.00
QQC	TSX	2,400	12	\$64,325.00
FCIL	TSX	2,400	5	\$3,337.00
GMG	Venture	2,400	22	\$150,461.60
MTY	TSX	2,304	11	\$113,118.00
ZSP.U	TSX	2,300	6	\$47,324.00
ZUT	TSX	2,200	22	\$15,076.00
REAL	TSX	2,200	12	\$96,107.00
HXQ.U	TSX	2,200	21	\$22,293.00
FEC	TSX	2,200	17	\$15,075.00
PAY	TSX	2,200	9	\$63,535.00
ZWG	TSX	2,200	12	\$35,989.00
HOM.UN	TSX	2,200	5	\$41,389.00
HBNK	TSX	2,100	21	\$49,632.00
TSLA	NEO	2,100	2	\$49,342.00
MGRW	TSX	2,100	5	\$42,910.00
USCL	TSX	2,100	10	\$364,520.00
QUU	TSX	2,100	4	\$6,644.00
MDF	TSX	2,100	11	\$13,089.00
NXF	TSX	2,100	13	\$32,427.00
UMAX	TSX	2,100	5	\$28,505.00
EBIT	TSX	2,100	20	\$156,919.60
EQB	TSX	2,010	1	\$180.00
DIAM	TSX	2,000	2	\$215.00
FORZ	TSX	2,000	1	\$80.00
SDR	Venture	2,000	1	\$80.00

MMG	Venture	2,000	1	\$720.00
MARV	Venture	2,000	1	\$70.00
ZTL.U	NEO	2,000	1	\$75,380.00
HSLV	CNSX	2,000	2	\$125.00
OPHR	Venture	2,000	2	\$640.00
CCA	TSX	2,000	20	\$130,403.00
SNA	CNSX	2,000	1	\$50.00
FGRO	NEO	2,000	6	\$22,708.00
PRG	Venture	2,000	1	\$130.00
ZTL	NEO	2,000	1	\$78,440.00
CMAG	TSX	2,000	5	\$50,983.00
TN	CNSX	2,000	1	\$170.00
BLOX	CNSX	2,000	2	\$10.00
RDRS	CNSX	2,000	1	\$230.00
TAJ	Venture	2,000	2	\$60.00
BKI	TSX	2,000	1	\$160.00
AIF	TSX	2,000	20	\$104,384.00
MRVL	Venture	2,000	1	\$140.00
BCU	Venture	2,000	1	\$340.00
HEM	Venture	2,000	1	\$250.00
ATE	TSX	2,000	1	\$1,100.00
TRZ	TSX	2,000	20	\$8,903.00
EMPR	Venture	2,000	2	\$610.00
SGU	Venture	2,000	1	\$50.00
FYL	Venture	2,000	1	\$60.00
SPRX	Venture	2,000	1	\$20.00
SM	Venture	2,000	2	\$807.50
PHX	TSX	2,000	17	\$15,826.00
UI	Venture	2,000	1	\$150.00
CMD	Venture	2,000	1	\$170.00
NCI	Venture	2,000	1	\$70.00
MAXQ	NEO	2,000	1	\$320.00
LPS	Venture	2,000	1	\$350.00
GPG	Venture	2,000	2	\$412.50
AVU	Venture	2,000	1	\$80.00
DN	TSX	2,000	1	\$100.00
VGCX	TSX	2,000	15	\$14,235.00
MCI	Venture	2,000	1	\$50.00
LITS	CNSX	2,000	1	\$1,400.00
MND	TSX	2,000	5	\$3,260.00
TRU	Venture	2,000	1	\$50.00
CAT	CNSX	2,000	2	\$45.00
ACQ	TSX	2,000	20	\$52,092.00
BZ	Venture	2,000	1	\$660.00
LQWD	Venture	2,000	1	\$940.00
VCNS	TSX	2,000	8	\$52,518.00
SOI	Venture	2,000	1	\$100.00
AMI	Venture	2,000	2	\$190.00
EDT	TSX	2,000	1	\$800.00
CRRX	TSX	2,000	1	\$4,160.00
LEEF	CNSX	2,000	1	\$50.00
GBC	CNSX	2,000	1	\$90.00
FUSE	Venture	2,000	1	\$80.00
WATR	Venture	2,000	2	\$60.00
BCBC	CNSX	2,000	1	\$140.00
ZTM.U	NEO	2,000	1	\$88,900.00
OSI	Venture	2,000	8	\$2,397.00
GSS	Venture	2,000	1	\$100.00
FTS.PR.K	TSX	1,900	16	\$31,620.00
XIG	TSX	1,900	4	\$37,469.00
EXE	TSX	1,900	19	\$12,378.00
XMA	TSX	1,900	2	\$35,435.00

STC	TSX	1,900	10	\$9,950.00
NALT	TSX	1,900	3	\$45,587.00
FCSB	TSX	1,900	2	\$45,377.00
PBH	TSX	1,848	19	\$193,540.72
HUTL	TSX	1,800	11	\$29,768.00
OBE	TSX	1,800	16	\$16,283.00
VZLA	Venture	1,800	7	\$2,464.00
NUBF	TSX	1,800	4	\$37,188.00
CRDL	TSX	1,800	11	\$2,343.00
FCGC	NEO	1,800	3	\$18,226.00
GDV	TSX	1,800	6	\$16,636.00
BN.PF.H	TSX	1,800	12	\$33,622.00
CGO	TSX	1,800	18	\$89,842.00
TEC	TSX	1,800	13	\$52,828.00
ZBK	TSX	1,800	5	\$41,155.00
TWM	TSX	1,777	4	\$1,723.69
CSU	TSX	1,728	18	\$4,739,982.16
BYD	TSX	1,706	18	\$411,480.00
RXD	TSX	1,700	2	\$31,552.00
TQGM	TSX	1,700	7	\$26,405.00
BNS.PR.I	TSX	1,700	9	\$34,968.00
TF	TSX	1,700	7	\$12,448.00
ZPS	TSX	1,700	2	\$20,058.00
FCUV	TSX	1,700	6	\$24,482.00
VGV	TSX	1,700	2	\$36,682.00
BKCL	TSX	1,700	6	\$33,052.00
ADEN	TSX	1,700	17	\$57,158.00
XSAB	TSX	1,624	1	\$28,095.20
TSU	TSX	1,617	17	\$51,907.85
MMED	NEO	1,600	14	\$8,380.00
ZEA	TSX	1,600	13	\$32,911.00
VCE	TSX	1,600	8	\$70,177.00
CM.PR.Y	TSX	1,600	4	\$37,392.00
ETHR	TSX	1,600	2	\$13,076.00
XIGS	TSX	1,600	9	\$58,352.00
DISC	TSX	1,600	1	\$53,824.00
FCMH	TSX	1,600	13	\$16,334.00
PLZ.UN	TSX	1,600	14	\$6,371.00
LIRC	TSX	1,600	11	\$19,369.00
ENB.PF.C	TSX	1,532	9	\$22,126.60
SOL	CNSX	1,500	3	\$267.50
HPS.A	TSX	1,500	15	\$83,097.00
AUCU	CNSX	1,500	1	\$397.50
XUSR	TSX	1,500	3	\$95,340.00
DOSE	CNSX	1,500	1	\$150.00
RIV	CNSX	1,500	2	\$175.00
GEC	TSX	1,500	1	\$592.50
KNR	NEO	1,500	3	\$385.00
SRIU	NEO	1,500	1	\$30,915.00
ASND	TSX	1,500	1	\$157.50
BPO.PR.P	TSX	1,500	13	\$14,551.00
BEP.PR.M	TSX	1,500	5	\$26,371.00
FTEL	CNSX	1,500	1	\$165.00
MKR	Venture	1,500	3	\$195.00
ETHY.B	TSX	1,500	9	\$5,028.00
HTA.U	TSX	1,500	1	\$24,375.00
ACRG.B.U	CNSX	1,500	1	\$307.50
NCM	TSX	1,500	15	\$33,804.00
WPK	TSX	1,500	15	\$61,078.00
AXIS	TSX	1,500	1	\$180.00
ARS	CNSX	1,500	1	\$337.50

IYO	TSX	1,500	1	\$1,200.00
NOVC	TSX	1,500	1	\$750.00
GRDM	Venture	1,500	3	\$205.00
BRO	Venture	1,500	1	\$990.00
MOLY	NEO	1,500	1	\$975.00
MHCD	TSX	1,500	3	\$16,808.00
RSI	TSX	1,500	4	\$8,599.00
ABM	Venture	1,500	2	\$172.50
ROMJ	Venture	1,500	2	\$695.00
ZUD	TSX	1,500	5	\$39,367.00
TUD	Venture	1,500	1	\$1,425.00
HUBL	TSX	1,500	2	\$15,620.00
WFLD	Venture	1,500	2	\$330.00
MEDA	CNSX	1,500	2	\$197.50
ADW.A	TSX	1,500	5	\$6,367.00
QST	Venture	1,500	2	\$1,345.00
NDM	TSX	1,500	1	\$510.00
DXG	TSX	1,500	8	\$70,287.00
USCM	Venture	1,500	2	\$265.00
ARU	Venture	1,500	3	\$500.00
TPRF	TSX	1,500	2	\$12,880.00
HURA	TSX	1,500	3	\$41,057.00
PFMN	TSX	1,500	7	\$20,357.00
VI	TSX	1,500	3	\$52,203.00
FCGS.U	NEO	1,500	1	\$11,895.00
HXDM	TSX	1,500	15	\$61,389.00
TMC	Venture	1,500	2	\$405.00
NRR.UN	TSX	1,500	1	\$19,140.00
BPO.PR.A	TSX	1,500	10	\$16,026.00
NA.PR.S	TSX	1,400	4	\$24,810.00
FTS.PR.F	TSX	1,400	2	\$27,860.00
SITC	NEO	1,400	3	\$36,587.00
RBNK	TSX	1,400	4	\$31,056.00
CNCL	TSX	1,400	3	\$27,760.00
WJX	TSX	1,400	6	\$38,933.00
PZW	TSX	1,400	6	\$43,113.00
HBA	TSX	1,400	4	\$29,787.00
ZHU	TSX	1,400	4	\$58,515.00
ZRE	TSX	1,400	7	\$29,300.00
LBS	TSX	1,400	5	\$11,716.00
AAV	TSX	1,400	14	\$12,982.00
XCS	TSX	1,400	3	\$25,472.00
PMM	TSX	1,400	4	\$28,828.00
XIN	TSX	1,400	8	\$44,626.00
MEE	TSX	1,400	3	\$34,274.00
SLS	TSX	1,400	13	\$7,990.00
JWEL	TSX	1,310	14	\$34,386.50
EQL	TSX	1,300	5	\$40,089.50
ETHH	TSX	1,300	3	\$8,791.00
PSB	TSX	1,300	4	\$21,605.00
MFT	TSX	1,300	4	\$22,763.00
WXM	TSX	1,300	4	\$32,036.00
RAY.A	TSX	1,300	12	\$6,825.00
HYLD.U	TSX	1,300	3	\$16,366.00
GLAS.A.U	NEO	1,300	7	\$4,703.00
XFH	TSX	1,300	4	\$36,626.00
DXQ	TSX	1,300	3	\$29,216.00
IPO	TSX	1,300	8	\$3,273.00
AKT.A	TSX	1,300	3	\$2,407.00
VMD	TSX	1,300	12	\$14,169.00
HULC.U	TSX	1,300	6	\$68,498.00
XSUS	TSX	1,293	10	\$41,958.99

PHYS	TSX	1,286	7	\$26,395.58
XHY	TSX	1,200	3	\$19,076.00
FN	TSX	1,200	12	\$45,931.00
VDU	TSX	1,200	5	\$46,720.00
TKN	TSX	1,200	6	\$13,528.00
TLV	TSX	1,200	3	\$33,256.00
MDIV	TSX	1,200	1	\$16,164.00
AYR.A	CNSX	1,200	8	\$1,354.00
LB	TSX	1,200	11	\$46,897.00
GWO.PR.P	TSX	1,200	9	\$23,342.00
ELE	Venture	1,200	3	\$1,428.00
SXP	TSX	1,200	4	\$5,490.00
NFAM	TSX	1,200	2	\$31,272.00
PDC	TSX	1,200	4	\$35,296.00
TRP.PR.A	TSX	1,200	8	\$15,453.00
XFA	TSX	1,200	5	\$40,916.00
CJP	NEO	1,200	4	\$26,431.00
DXV	TSX	1,200	3	\$23,697.50
XHC	TSX	1,200	9	\$81,227.00
NANO	TSX	1,200	4	\$3,032.00
XDG	TSX	1,200	2	\$28,332.00
NA.PR.W	TSX	1,200	6	\$19,188.00
ETHC	NEO	1,200	6	\$2,210.00
LIFE.U	TSX	1,200	7	\$25,133.00
FFH	TSX	1,101	12	\$1,232,319.38
HAZ	TSX	1,100	4	\$32,640.00
CVD	TSX	1,100	2	\$17,874.00
CCOM	TSX	1,100	3	\$22,223.00
FFH.PR.C	TSX	1,100	8	\$19,428.00
HLIT	TSX	1,100	3	\$36,663.00
SYLD	TSX	1,100	1	\$19,503.00
VLB	TSX	1,100	6	\$22,558.00
SYZ	TSX	1,100	10	\$8,493.00
XDSR	TSX	1,100	4	\$55,672.00
TECH	TSX	1,100	2	\$11,981.00
QUS	TSX	1,100	3	\$49,779.00
BN.PF.A	TSX	1,100	5	\$21,317.00
ZDI	TSX	1,100	6	\$23,975.00
XHB	TSX	1,000	7	\$18,221.00
GGO	Venture	1,000	1	\$130.00
FSX	Venture	1,000	1	\$410.00
BNE	TSX	1,000	10	\$6,841.00
TGIF	CNSX	1,000	1	\$10.00
LOBE	CNSX	1,000	1	\$25.00
AZT	Venture	1,000	2	\$210.00
PUSH	CNSX	1,000	1	\$65.00
DC.A	TSX	1,000	1	\$1,300.00
ROVR	Venture	1,000	1	\$50.00
BIGT	Venture	1,000	1	\$60.00
XOP	CNSX	1,000	1	\$75.00
ZLH	TSX	1,000	3	\$31,066.00
ZWA	TSX	1,000	2	\$24,175.00
CANN	CNSX	1,000	1	\$15.00
XMU	TSX	1,000	5	\$68,552.00
NGE	Venture	1,000	2	\$165.00
ALDE	Venture	1,000	1	\$870.00
PSYC	CNSX	1,000	1	\$60.00
AGN	CNSX	1,000	1	\$165.00
FSB	TSX	1,000	1	\$9,480.00
PUL	Venture	1,000	1	\$45.00
UCU	Venture	1,000	2	\$810.00

ENB.PR.N	TSX	1,000	7	\$17,878.00
IZZ	Venture	1,000	1	\$35.00
LUM	Venture	1,000	1	\$425.00
XGI	TSX	1,000	9	\$44,442.00
HBGD	TSX	1,000	1	\$20,460.00
MIRL	CNSX	1,000	1	\$25.00
ZDC	Venture	1,000	1	\$670.00
RBOT	TSX	1,000	5	\$25,828.00
PIC.PR.A	TSX	1,000	8	\$13,561.00
AVCR	Venture	1,000	1	\$140.00
MDM	Venture	1,000	1	\$30.00
EUP	Venture	1,000	1	\$15.00
PGX	Venture	1,000	1	\$120.00
FINN	NEO	1,000	3	\$11,284.00
HUG	TSX	1,000	6	\$15,470.00
ENDR	Venture	1,000	1	\$70.00
CANS	Venture	1,000	1	\$125.00
RSMX	Venture	1,000	1	\$195.00
RY.PR.S	TSX	1,000	5	\$19,810.00
CWC	Venture	1,000	1	\$195.00
ALCU	CNSX	1,000	1	\$120.00
CCM	TSX	1,000	1	\$230.00
CDA	Venture	1,000	1	\$130.00
CYL	Venture	1,000	1	\$55.00
EMIN	CNSX	1,000	1	\$220.00
GOAT	CNSX	1,000	1	\$110.00
ACOG	CNSX	1,000	1	\$380.00
BEA	Venture	1,000	1	\$35.00
VVL	TSX	1,000	6	\$43,545.00
DVN	CNSX	1,000	1	\$60.00
STE	Venture	1,000	1	\$670.00
GUS	Venture	1,000	2	\$630.00
GXS	Venture	1,000	2	\$242.50
CCR	CNSX	1,000	1	\$50.00
SGLD	TSX	1,000	1	\$125.00
ATHR	CNSX	1,000	1	\$45.00
STEM	CNSX	1,000	1	\$10.00
MHUB	Venture	1,000	1	\$405.00
GR	Venture	1,000	1	\$35.00
STH	Venture	1,000	1	\$95.00
ZWQT	TSX	1,000	1	\$15,370.00
AAN	Venture	1,000	1	\$220.00
CDX	Venture	1,000	2	\$97.50
BN.PF.J	TSX	1,000	7	\$18,213.00
DXW	TSX	1,000	3	\$21,480.00
YORK	Venture	1,000	1	\$145.00
URE	TSX	1,000	3	\$1,732.00
GMIN	Venture	1,000	10	\$1,311.00
FPC	Venture	1,000	1	\$130.00
AMX	Venture	1,000	1	\$1,320.00
FEO	Venture	1,000	1	\$60.00
SUI	Venture	1,000	1	\$460.00
HHL.B	TSX	1,000	2	\$8,836.00
HARY	CNSX	1,000	1	\$40.00
PYPL	NEO	1,000	4	\$4,756.00
FABL	CNSX	1,000	1	\$55.00
BMO.PR.S	TSX	1,000	5	\$17,596.00
AMRQ	Venture	1,000	1	\$920.00
CBNK	TSX	1,000	2	\$6,995.00
WUC	CNSX	1,000	3	\$1,100.00
GRAM	NEO	1,000	1	\$175.00
VTT	Venture	1,000	1	\$35.00

BBM	CNSX	1,000	1	\$25.00
WISH	Venture	1,000	1	\$620.00
UGD	Venture	1,000	1	\$60.00
BRG	Venture	1,000	1	\$35.00
MATE	Venture	1,000	1	\$45.00
BNG	TSX	1,000	1	\$40.00
OVV	TSX	1,000	10	\$64,041.00
LORD	Venture	1,000	1	\$180.00
AETH	CNSX	1,000	1	\$40.00
PWF.PR.K	TSX	1,000	6	\$17,523.00
KUYA	CNSX	1,000	2	\$265.00
EMM	Venture	1,000	1	\$205.00
SCY	TSX	1,000	1	\$35.00
CJT	TSX	992	7	\$97,255.32
HGU	TSX	900	2	\$12,011.00
ENB.PR.P	TSX	900	6	\$14,598.00
VA	TSX	900	1	\$31,572.00
HSUV.U	TSX	900	7	\$95,249.00
HZD	TSX	900	4	\$11,961.00
BN.PR.Z	TSX	900	7	\$15,633.00
TRP.PR.G	TSX	900	7	\$13,171.00
ULV.F	TSX	900	9	\$40,261.00
HEQT	TSX	900	5	\$12,843.00
YGR	TSX	900	4	\$1,606.00
ZEF	TSX	900	4	\$10,602.00
TRP.PR.D	TSX	900	7	\$13,154.00
POW.PR.G	TSX	900	6	\$17,988.00
EMA.PR.H	TSX	900	2	\$17,498.50
GWO.PR.G	TSX	900	6	\$16,941.00
TD.PF.C	TSX	900	2	\$14,853.00
FFN.PR.A	TSX	900	3	\$8,785.50
ORA	TSX	900	2	\$7,919.00
EQL.U	TSX	900	5	\$20,482.00
BCE.PR.I	TSX	900	8	\$13,010.00
GWO.PR.S	TSX	900	7	\$17,002.00
TDOC	TSX	900	4	\$15,888.00
KXS	TSX	884	8	\$148,066.20
XDU	TSX	800	3	\$21,254.00
HTAE	TSX	800	1	\$10,800.00
ALA.PR.E	TSX	800	6	\$16,584.00
CM.PR.S	TSX	800	5	\$16,266.00
HMP	TSX	800	5	\$7,300.00
HCH	Venture	800	2	\$920.00
XTD	TSX	800	8	\$3,202.00
BPO.PR.E	TSX	800	6	\$9,211.00
MKP	TSX	800	8	\$12,923.00
PGL	NEO	800	5	\$14,190.00
ONEQ	TSX	800	5	\$27,562.00
FBTC.U	TSX	800	1	\$7,240.00
SOT.UN	TSX	800	7	\$1,344.00
GGRO	TSX	800	1	\$36,360.00
SLI	Venture	800	6	\$3,683.00
XFS	TSX	800	4	\$30,106.00
FCIV	TSX	800	8	\$24,929.00
TD.PF.K	TSX	800	4	\$17,535.00
TECH.B	TSX	800	6	\$9,971.00
BCE.PR.Z	TSX	800	4	\$13,569.00
ETHH.U	TSX	800	3	\$5,976.00
RS	TSX	800	6	\$11,253.00
PWF.PR.G	TSX	800	8	\$16,960.00
NXF.B	TSX	800	1	\$6,440.00
TDB	TSX	800	4	\$10,070.00

OTRH	TSX	800	7	\$1,188.00
TD.PF.D	TSX	800	2	\$13,816.00
XSTB	TSX	741	2	\$13,832.47
TRP.PR.E	TSX	700	3	\$9,706.00
ETC	TSX	700	5	\$4,404.00
RUBH	TSX	700	5	\$9,836.00
BPO.PR.I	TSX	700	4	\$9,328.00
TQGD	TSX	700	2	\$11,505.00
HXEM	TSX	700	7	\$22,732.00
BCE.PR.K	TSX	700	5	\$9,875.00
TA.PR.F	TSX	700	2	\$12,257.00
ZSML	TSX	700	2	\$25,088.00
TSAT	TSX	700	7	\$17,890.00
ZWT	TSX	700	2	\$23,902.00
EDGE	TSX	700	3	\$21,887.00
CU.PR.I	TSX	700	5	\$14,132.00
BCE.PR.A	TSX	700	5	\$10,874.00
TOCA	TSX	700	1	\$12,887.00
ZEQT	TSX	700	3	\$28,541.00
HAL	TSX	700	2	\$13,167.00
FTS.PR.M	TSX	700	6	\$11,526.00
CGG	TSX	700	7	\$3,873.00
VCB	TSX	700	5	\$15,833.00
ENGH	TSX	700	7	\$20,993.00
ZLU	TSX	700	3	\$32,923.00
JFS.UN	TSX	700	7	\$16,625.00
BN.PF.I	TSX	700	6	\$12,696.00
XRB	TSX	600	5	\$12,908.00
ADN	TSX	600	6	\$11,041.00
SLF.PR.C	TSX	600	3	\$10,136.00
PFLS	TSX	600	1	\$9,240.00
CYBR	TSX	600	3	\$22,253.00
DRM	TSX	600	6	\$12,741.00
MUMC	TSX	600	6	\$22,384.00
ZESG	TSX	600	1	\$19,218.00
ZGQ	TSX	600	5	\$31,806.00
CM.PR.T	TSX	600	4	\$13,530.00
EMA.PR.C	TSX	600	5	\$11,487.00
FHG	TSX	600	1	\$25,890.00
PZA	TSX	600	6	\$8,909.00
XPF	TSX	600	2	\$8,018.00
DXZ	TSX	600	6	\$6,721.00
EMA.PR.J	TSX	600	5	\$10,843.00
ENS	TSX	600	3	\$8,044.00
XEI	TSX	600	1	\$14,640.00
FGGE	TSX	600	1	\$13,086.00
LFE.PR.B	TSX	600	3	\$6,106.00
QUU.U	TSX	600	5	\$76,974.00
TRP.PR.H	TSX	600	5	\$7,646.00
TKN.U	TSX	600	1	\$4,710.00
TRVI	TSX	600	3	\$11,967.00
NVDA	NEO	600	6	\$27,897.00
BMO.PR.T	TSX	600	4	\$10,068.00
HGR	TSX	600	1	\$3,738.00
SLF.PR.D	TSX	600	5	\$9,991.00
WSRI	TSX	600	1	\$21,534.00
BN.PR.M	TSX	600	4	\$9,871.00
NA.PR.E	TSX	600	3	\$12,224.00
ZDH	TSX	600	3	\$14,718.00
TILV	TSX	600	1	\$8,856.00
ENB.PF.E	TSX	600	5	\$8,249.00
CVE.WT	TSX	600	3	\$11,824.00

ICPB	TSX	600	3	\$5,507.00
ENB.PF.U	TSX	600	4	\$11,127.00
ERE.UN	TSX	600	6	\$1,537.00
PPL.PR.C	TSX	600	5	\$9,890.00
ENB.PF.K	TSX	600	5	\$11,210.00
ZBAL	TSX	500	1	\$17,090.00
SATO	Venture	500	1	\$227.50
QQQT	TSX	500	1	\$10,310.00
RET.A	Venture	500	3	\$1,516.00
SLV	CNSX	500	1	\$137.50
PHNM	Venture	500	1	\$130.00
IPCI	TSX	500	1	\$50.00
MMS	Venture	500	1	\$82.50
ZMID	TSX	500	2	\$19,228.00
BRF.PR.A	TSX	500	2	\$7,290.00
QDX	TSX	500	5	\$52,783.00
HXU	TSX	500	3	\$9,264.00
CTX	TSX	500	1	\$335.00
CLMT	TSX	500	1	\$9,120.00
HBP	TSX	500	1	\$115.00
ENB.PR.F	TSX	500	4	\$8,005.00
KNG	Venture	500	1	\$140.00
FCRH	TSX	500	5	\$15,416.00
XMC	TSX	500	3	\$13,625.00
TCEC	CNSX	500	1	\$80.00
PWF.PR.L	TSX	500	3	\$9,047.00
JEV	Venture	500	1	\$125.00
HULC	TSX	500	4	\$35,838.00
IFC.PR.G	TSX	500	3	\$9,714.00
PYF	TSX	500	1	\$8,605.00
SME	Venture	500	1	\$82.50
IRV	CNSX	500	1	\$400.00
BU	TSX	500	1	\$67.50
LONE	Venture	500	1	\$130.00
CGII	CNSX	500	1	\$300.00
TWO	Venture	500	1	\$82.50
GIII	Venture	500	1	\$167.50
TAAT	CNSX	500	1	\$60.00
FC	TSX	500	5	\$5,380.00
DMI	Venture	500	1	\$57.50
GSI	Venture	500	1	\$165.00
FDI	Venture	500	1	\$210.00
POW.PR.C	TSX	500	4	\$10,865.00
GEL	Venture	500	1	\$65.00
TM	Venture	500	1	\$107.50
BBU.UN	TSX	500	5	\$10,685.00
EDG	Venture	500	1	\$112.50
TK	Venture	500	1	\$70.00
ENB.PR.Y	TSX	500	4	\$7,306.00
AIML	CNSX	500	1	\$60.00
XFC	TSX	500	1	\$13,755.00
BNXA	Venture	500	1	\$355.00
NUAG	TSX	500	4	\$1,737.00
FW	Venture	500	1	\$280.00
ZCH	TSX	500	2	\$7,500.00
CGDV	TSX	500	1	\$10,180.00
TORQ	Venture	500	1	\$180.00
ECO	TSX	500	1	\$2,120.00
USCC	TSX	500	2	\$8,756.00
ZDY	TSX	500	2	\$18,626.00
COIN	NEO	500	1	\$92.50
RISE	CNSX	500	1	\$122.50

GAU	TSX	500	1	\$420.00
FLOW	TSX	500	1	\$167.50
CGN	CNSX	500	1	\$75.00
BMO.PR.E	TSX	500	3	\$10,917.00
ECM	Venture	500	1	\$180.00
E	TSX	500	1	\$222.50
ELEC	Venture	500	1	\$127.50
PFM	Venture	500	1	\$310.00
HISA	NEO	500	5	\$25,121.00
PPL.PF.E	TSX	500	2	\$10,390.00
TLA	Venture	500	1	\$305.00
FCIQ	TSX	500	5	\$16,633.00
WVM	Venture	500	1	\$450.00
TMG	Venture	500	1	\$52.50
ENB.PR.V	TSX	500	4	\$10,147.00
ZUQ	TSX	500	1	\$31,995.00
MKC	TSX	500	1	\$15,035.00
EGIF	TSX	500	1	\$10,105.00
MOGO	TSX	500	2	\$1,080.00
USCC.U	TSX	400	1	\$5,164.00
CM.PR.Q	TSX	400	3	\$6,860.00
SLF.PR.E	TSX	400	3	\$6,716.00
HAI	TSX	400	2	\$1,428.00
ZWS	TSX	400	2	\$7,788.00
BPO.PR.G	TSX	400	2	\$5,514.00
XAW.U	TSX	400	1	\$10,360.00
CYBR.U	TSX	400	1	\$16,900.00
ENB.PR.H	TSX	400	3	\$6,900.00
PID	TSX	400	1	\$8,344.00
FCCV	TSX	400	1	\$5,344.00
BPO.PR.R	TSX	400	3	\$4,041.00
VCIP	TSX	400	1	\$9,732.00
PXU.F	TSX	400	4	\$20,867.00
RY.PR.M	TSX	400	4	\$6,866.00
ESGG	TSX	400	2	\$15,468.00
HUGE	CNSX	400	1	\$680.00
ZHP	TSX	400	3	\$6,781.00
BN.PF.D	TSX	400	4	\$6,682.00
BN.PR.T	TSX	400	2	\$5,298.00
FCLC	NEO	400	1	\$4,004.00
FCVH	TSX	400	1	\$5,516.00
HFIN	TSX	400	4	\$5,390.00
TOY	TSX	400	4	\$14,494.00
CARS	TSX	400	3	\$10,744.00
BPRF	TSX	400	4	\$8,504.00
BN.PF.C	TSX	400	4	\$6,558.00
RY.PR.Z	TSX	400	2	\$6,870.00
BBD.A	TSX	400	4	\$22,298.00
FLAM	NEO	400	1	\$13,480.00
GWO.PR.Q	TSX	400	3	\$7,435.00
ENB.PR.J	TSX	400	2	\$6,458.00
RY.PR.H	TSX	400	3	\$6,853.00
IDIV.B	TSX	400	1	\$4,796.00
TRP.PR.F	TSX	400	3	\$5,802.00
ZEO	TSX	400	2	\$25,750.00
IQD	TSX	400	4	\$12,473.00
ZGD	TSX	400	4	\$28,675.00
PXS	TSX	400	2	\$15,600.00
BTCY.B	TSX	400	2	\$1,634.00
FPR	TSX	400	1	\$7,608.00
CM.PR.P	TSX	400	2	\$6,480.00

CIC	TSX	400	2	\$4,153.00
WN.PR.E	TSX	400	1	\$6,940.00
FFH.PR.K	TSX	400	3	\$6,917.00
MFC.PR.M	TSX	400	3	\$6,625.00
IFC.PR.A	TSX	400	4	\$6,492.00
NSCB	TSX	400	2	\$8,544.00
UDIV.B	TSX	400	3	\$4,969.00
BCE.PR.T	TSX	400	4	\$6,844.00
FCQH	TSX	400	4	\$18,089.00
ULV.C	TSX	400	4	\$12,193.00
FST	TSX	400	2	\$17,611.00
XHAK	TSX	400	1	\$15,524.00
EPRX	TSX	400	2	\$3,085.00
FCMI	TSX	400	2	\$4,706.00
CWB.PR.D	TSX	391	3	\$9,311.25
TD.PF.L	TSX	385	4	\$8,843.70
TMEU	TSX	300	1	\$5,619.00
ZXM	TSX	300	1	\$10,611.00
CINT	TSX	300	1	\$6,408.00
PVS.PR.H	TSX	300	2	\$6,937.00
VIDY	TSX	300	3	\$8,236.00
RY.PR.J	TSX	300	3	\$5,257.00
XTLH	TSX	300	1	\$10,983.00
TNZ	TSX	300	2	\$991.00
CMDO	TSX	300	3	\$5,671.00
XMH	TSX	300	2	\$7,164.00
PPL.PR.A	TSX	300	2	\$5,229.00
ZWP	TSX	300	2	\$5,158.00
MGRO	Venture	300	2	\$492.00
ENB.PF.G	TSX	300	2	\$4,085.00
PWF.PR.A	TSX	300	2	\$3,855.00
MFC.PR.K	TSX	300	2	\$5,944.00
AIM.PR.A	TSX	300	1	\$4,905.00
CU.PR.D	TSX	300	2	\$5,348.00
TD.PF.A	TSX	300	2	\$5,113.00
MRT.UN	TSX	300	3	\$1,665.00
MULC.B	TSX	300	3	\$13,700.00
BPO.PR.T	TSX	300	2	\$4,016.00
GWO.PR.L	TSX	300	3	\$6,106.00
MFC.PR.F	TSX	300	2	\$3,765.00
RIRA	TSX	300	1	\$5,151.00
POW.PR.A	TSX	300	3	\$6,132.00
BGU	TSX	300	1	\$11,238.00
EDGF	TSX	300	1	\$2,859.00
DXC	TSX	300	1	\$9,897.00
HUBL.U	TSX	300	3	\$3,412.00
PZW.F	TSX	300	2	\$6,754.00
BPYP.PR.A	TSX	300	2	\$6,085.00
FN.PR.A	TSX	300	2	\$3,201.00
HERO	TSX	300	2	\$8,197.00
BN.PR.X	TSX	300	2	\$3,993.00
PWF.PR.O	TSX	300	2	\$6,205.00
ZCON	TSX	300	2	\$9,420.00
BRF.PR.C	TSX	300	3	\$4,925.00
MINN	TSX	300	1	\$4,287.00
FCUV.U	TSX	300	1	\$3,189.00
FCD.UN	TSX	300	1	\$1,590.00
PWF.PR.Z	TSX	300	2	\$5,484.00
ZWEN	TSX	300	1	\$8,667.00
ZWHC	TSX	300	1	\$8,724.00
HOM.U	TSX	300	3	\$3,617.00

ALA.PR.G	TSX	300	2	\$5,148.00
SRIC	NEO	300	1	\$5,328.00
BDIV	TSX	300	1	\$5,436.00
QIPT	TSX	300	3	\$2,322.00
FCRR	TSX	300	2	\$10,232.00
ZSB	TSX	300	2	\$13,828.00
DXO	TSX	300	1	\$5,535.00
CEF	TSX	300	3	\$7,568.00
BCE.PR.D	TSX	300	2	\$5,346.00
ENB.PR.D	TSX	300	2	\$4,658.00
CPH	TSX	300	3	\$1,227.00
NPRF	TSX	300	2	\$5,572.00
PPL.PF.A	TSX	300	2	\$5,919.00
BN.PR.R	TSX	300	3	\$3,868.00
CVE.PR.C	TSX	300	2	\$5,346.00
TECI	TSX	300	2	\$2,040.00
TECH.U	TSX	300	3	\$3,389.00
RCG.PR.B	TSX	300	2	\$3,115.00
FCID	TSX	300	1	\$7,185.00
FFH.PR.G	TSX	300	3	\$4,257.00
ZHY	TSX	300	1	\$3,234.00
CPX.PR.C	TSX	300	2	\$6,166.00
QCN	TSX	300	3	\$37,154.00
RUBY	TSX	300	1	\$4,911.00
AQN.PR.D	TSX	300	2	\$5,657.00
PTI.UN	TSX	227	1	\$1,461.88
AW.UN	TSX	200	2	\$6,735.00
PSYK	NEO	200	2	\$1,397.00
TRP.PR.B	TSX	200	1	\$2,002.00
TA.PR.D	TSX	200	1	\$2,356.00
CU.PR.C	TSX	200	2	\$3,384.00
CU.PR.F	TSX	200	1	\$3,270.00
ZRR	TSX	200	2	\$2,796.00
WN.PR.D	TSX	200	1	\$3,800.00
CVE.PR.A	TSX	200	1	\$2,410.00
BPO.PR.C	TSX	200	2	\$3,029.00
ALA.PR.A	TSX	200	1	\$2,962.00
SHWZ	NEO	200	1	\$200.00
COPP	TSX	200	1	\$5,688.00
GSY	TSX	200	2	\$25,537.00
BCE.PR.N	TSX	200	2	\$3,435.00
TA.PR.H	TSX	200	1	\$4,140.00
GTE	TSX	200	2	\$1,673.00
BMO.PR.W	TSX	200	2	\$3,267.00
RQR	TSX	200	1	\$4,060.00
ZGI	TSX	200	1	\$8,266.00
TRP.PR.C	TSX	200	1	\$2,042.00
XID	TSX	200	2	\$9,400.00
VMC	Venture	200	2	\$264.00
QEF	NEO	200	1	\$7,076.00
COMM	TSX	200	2	\$5,690.00
ALV	Venture	200	2	\$1,966.00
HHR5	TSX	200	2	\$3,409.00
MFC.PR.I	TSX	200	1	\$4,088.00
BOS	TSX	200	2	\$1,000.00
MFC.PR.B	TSX	200	2	\$3,371.00
MWD	TSX	200	1	\$5,382.00
BEP.PR.G	TSX	200	1	\$4,030.00
TTP	TSX	200	1	\$4,628.00
XMF.PR.B	TSX	200	1	\$970.00
XSTP	TSX	200	1	\$7,994.00
MREL	TSX	200	2	\$2,375.00

AQN.PR.A	TSX	200	2	\$3,765.00
LGO	TSX	200	1	\$948.00
BCE.PR.C	TSX	200	1	\$3,262.00
IQD.B	TSX	200	2	\$5,461.00
HBLK	TSX	200	2	\$2,205.00
PVS.PR.F	TSX	200	2	\$4,896.00
SLF.PR.G	TSX	200	1	\$2,560.00
PWF.PR.R	TSX	200	2	\$3,909.00
CIBR	TSX	200	1	\$7,272.00
FFH.PR.I	TSX	200	2	\$3,035.00
EFN.PR.E	TSX	200	2	\$4,800.00
BMO.PR.F	TSX	200	1	\$4,748.00
GFP	TSX	200	1	\$224.00
FCLH	TSX	200	2	\$7,566.00
ESGY	TSX	200	1	\$8,664.00
GWO.PR.M	TSX	200	2	\$4,252.00
NUSA	TSX	200	1	\$7,052.00
ENB.PR.B	TSX	200	1	\$3,008.00
RY.PR.N	TSX	200	1	\$4,210.00
FTS.PR.J	TSX	200	1	\$3,702.00
BIP.PR.E	TSX	200	2	\$4,134.00
CRQ	NEO	200	1	\$4,046.00
IDG	TSX	200	1	\$264.00
BCE.PR.G	TSX	200	2	\$2,932.00
FWZ	Venture	200	2	\$320.00
BCE.PR.Q	TSX	200	1	\$4,294.00
MGB	TSX	200	2	\$3,247.00
DGRC	TSX	200	2	\$7,019.00
MFC.PR.Q	TSX	200	1	\$3,884.00
XAGH	TSX	200	1	\$6,600.00
MNS	TSX	200	2	\$3,704.00
TD.PF.B	TSX	200	2	\$3,414.00
EMA.PR.L	TSX	200	1	\$3,290.00
CNC	Venture	200	2	\$238.00
DXB	TSX	200	1	\$3,558.00
GWO.PR.H	TSX	200	2	\$3,557.00
MFC.PR.J	TSX	200	2	\$3,989.00
BN.PF.G	TSX	200	1	\$2,846.00
BBD.PR.B	TSX	200	1	\$3,298.00
WOMN	TSX	200	2	\$5,880.00
BNRE	TSX	200	2	\$9,243.00
CWW	TSX	200	2	\$9,935.00
GUD	TSX	200	2	\$913.00
DESG	NEO	200	1	\$208.00
NRGI	NEO	200	2	\$4,258.00
CDZ	TSX	200	2	\$5,936.00
QQQT.B	TSX	200	2	\$4,235.00
ABXX	NEO	200	2	\$1,570.00
CU.PR.G	TSX	200	1	\$3,310.00
PGI.UN	TSX	130	1	\$913.90
CGY	TSX	104	2	\$5,428.24
ZEN	Venture	100	1	\$193.00
CPX.PR.A	TSX	100	1	\$1,290.00
POW.PR.D	TSX	100	1	\$1,795.00
BIK.PR.A	TSX	100	1	\$2,108.00
DC.PR.D	TSX	100	1	\$1,920.00
SBC.PR.A	TSX	100	1	\$950.00
BIP.PR.F	TSX	100	1	\$1,986.00
BEP.PR.O	TSX	100	1	\$2,215.00
GWO.PR.Y	TSX	100	1	\$1,636.00
GURU	TSX	100	1	\$210.00
TCSB	TSX	100	1	\$1,410.00

BPS.PR.A	TSX	100	1	\$2,479.00
CNX	Venture	100	1	\$230.00
FAT	CNSX	100	1	\$545.00
XMI	TSX	100	1	\$3,484.00
AIM	TSX	100	1	\$315.00
ZUP	TSX	100	1	\$1,909.00
TINF	TSX	100	1	\$1,750.00
PPTA	TSX	100	1	\$509.00
HMMJ	TSX	100	1	\$916.00
FCSW	NEO	100	1	\$3,637.00
CVE.PR.E	TSX	100	1	\$1,821.00
CIEM	TSX	100	1	\$1,766.00
CDR	TSX	100	1	\$134.00
XML	TSX	100	1	\$2,455.00
ZEM	TSX	100	1	\$1,955.00
BEPR	TSX	100	1	\$847.00
BBD.PR.C	TSX	100	1	\$1,715.00
SII	TSX	100	1	\$4,430.00
XHD	TSX	100	1	\$3,081.00
L.PR.B	TSX	100	1	\$2,073.00
PPL.PR.G	TSX	100	1	\$1,603.00
CU.PR.H	TSX	100	1	\$1,924.00
TD.PF.M	TSX	100	1	\$2,408.00
GWO.PR.T	TSX	100	1	\$1,896.00
AGF.B	TSX	100	1	\$773.50
ETHI	TSX	100	1	\$4,396.00
BCE.PR.Y	TSX	100	1	\$1,800.00
NA.PR.G	TSX	100	1	\$2,122.00
CLU	NEO	100	1	\$4,507.00
PMIF.U	TSX	100	1	\$1,890.00
BRF.PR.F	TSX	100	1	\$1,612.00
RUDH	TSX	100	1	\$3,777.00
BN.PF.F	TSX	100	1	\$1,550.00
GIQU.B	TSX	100	1	\$2,335.00
IBM	NEO	100	1	\$2,285.00
DIS	NEO	100	1	\$998.00
NHYB	TSX	100	1	\$2,078.00
GRNI	TSX	100	1	\$2,681.00
DHT.UN	TSX	100	1	\$1,222.00
FCIG	TSX	100	1	\$2,131.00
QRET	TSX	100	1	\$9,961.00
ETHQ.U	TSX	100	1	\$690.00
HBFB	TSX	100	1	\$1,040.00
WN.PR.C	TSX	100	1	\$1,885.00
TQCD	TSX	100	1	\$1,540.00
QXM	TSX	100	1	\$2,640.00
EMA.PR.E	TSX	100	1	\$1,650.00
DQD	TSX	100	1	\$3,960.00
FCCM	TSX	100	1	\$1,000.00
QAH	TSX	100	1	\$14,789.00
HTA.B	TSX	100	1	\$1,567.00
LNFB	TSX	100	1	\$1,884.00
BPF.UN	TSX	100	1	\$1,642.00
PRU	TSX	100	1	\$162.00
ENB.PF.A	TSX	100	1	\$1,485.00
IGB	TSX	100	1	\$1,728.00
NSAV	NEO	100	1	\$5,037.00
VXM	TSX	100	1	\$2,874.00
RPI.UN	TSX	100	1	\$3,099.00
EBNK	TSX	100	1	\$975.00
BCE.PR.F	TSX	100	1	\$1,595.00
MTA	Venture	100	1	\$576.00

TCS	TSX	100	1	\$2,720.00
YAMZ	NEO	100	1	\$3,156.00
IFC.PR.K	TSX	100	1	\$1,900.00
BN.PF.E	TSX	100	1	\$1,400.00
PPL.PR.I	TSX	100	1	\$1,800.00
VE	TSX	100	1	\$3,209.00
APLY	NEO	100	1	\$2,674.00
PFE	NEO	100	1	\$1,704.00
TCL.B	TSX	100	1	\$1,301.00
ZPAY	TSX	100	1	\$3,029.00
FCGB.U	TSX	100	1	\$1,582.00
PIC.A	TSX	100	1	\$422.00
ZCS.L	TSX	100	1	\$2,187.00
HMUS.U	NEO	100	1	\$372.00
WN.PR.A	TSX	100	1	\$2,170.00
AX.PR.I	TSX	100	1	\$1,694.00
ARKK	TSX	100	1	\$1,715.00
ZPAY.U	TSX	100	1	\$2,916.00
MINT.B	TSX	100	1	\$3,008.00
BN.PR.B	TSX	100	1	\$1,143.00
PWF.PR.T	TSX	100	1	\$1,849.00
RIDH	TSX	100	1	\$2,517.00
PVT	Venture	100	1	\$229.00
BIP.PR.B	TSX	100	1	\$2,111.00
ZGRO	TSX	100	1	\$3,768.00
PWF.PR.E	TSX	100	1	\$1,940.00
LCS.PR.A	TSX	100	1	\$995.00
GEQT	TSX	100	1	\$4,827.00
VISA	NEO	100	1	\$2,372.00
BLCO	TSX	100	1	\$2,481.00
XCH	TSX	100	1	\$1,799.00
RID	TSX	100	1	\$2,296.00
ZGB	TSX	100	1	\$4,373.00
HFG	TSX	100	1	\$2,004.00
BCE.PR.R	TSX	100	1	\$1,440.00
BCE.PR.J	TSX	100	1	\$1,783.00
FFH.PR.F	TSX	100	1	\$1,679.00
HHL.U	TSX	100	1	\$852.00
DXT	TSX	100	1	\$582.00
CNAO	TSX	100	1	\$2,210.00
HCLN	TSX	100	1	\$1,068.00
MFC.PR.C	TSX	100	1	\$1,650.00
URC.WT	TSX	100	1	\$140.00
IFC.PR.I	TSX	100	1	\$1,950.00
ZTL.F	NEO	100	1	\$3,251.00
ENB.PR.T	TSX	100	1	\$1,544.00
BCE.PR.H	TSX	100	1	\$1,784.00
DGR	TSX	100	1	\$3,883.00
ZZZD	TSX	100	1	\$2,773.00
BCT	TSX	100	1	\$959.00
PHW	TSX	100	1	\$1,830.00
BN.PR.N	TSX	100	1	\$1,655.00
PWF.PR.F	TSX	100	1	\$1,854.00
FCUL	TSX	100	1	\$4,039.00
HXCN	TSX	91	1	\$2,909.27
CTC	TSX	74	2	\$20,860.00
SFTC	TSX	39	1	\$679.77
PRL	TSX	28	1	\$260.40
NBLY	TSX	14	1	\$216.44
AND	TSX	14	1	\$579.60
BBUC	TSX	9	1	\$228.51