

Trading Activity for August 31st, 2023

Volume
48,627,616.00

Trades
82,998.00

Value
\$456,127,763.50

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
WEED	TSX	5,159,000	1,303	\$3,996,432.50
TCF	CNSX	3,165,500	24	\$994,647.50
AR	TSX	846,774	194	\$602,006.80
CURA	CNSX	779,300	2,355	\$4,009,846.00
CCHW	NEO	763,000	619	\$848,877.50
CASH	TSX	569,000	336	\$28,455,308.50
ACB	TSX	553,500	261	\$373,770.00
MMEN	CNSX	541,000	36	\$14,760.00
BTE	TSX	523,600	936	\$2,880,255.50
ESM	TSX	514,000	10	\$21,930.00
ZEB	TSX	489,200	960	\$15,920,204.00
ATH	TSX	455,300	848	\$1,707,282.50
TWM	TSX	408,725	46	\$408,538.25
CL	CNSX	391,200	941	\$815,262.00
JUSH	CNSX	386,500	304	\$338,140.00
BITF	TSX	360,600	396	\$678,801.50
NGMD	Venture	359,000	77	\$56,215.00
EGT	Venture	354,000	84	\$20,705.00
LEEF	CNSX	314,000	6	\$6,420.00
BTO	TSX	305,300	947	\$1,278,722.00
NVLH	CNSX	299,000	19	\$82,277.50
HUT	TSX	291,300	516	\$990,732.00
XIU	TSX	283,900	577	\$8,716,154.50
TVE	TSX	278,020	485	\$1,016,366.10
CDIV	TSX	260,600	8	\$3,280,941.50
TRUL	CNSX	242,600	639	\$1,823,406.00
GTII	CNSX	234,000	914	\$3,056,659.00
DML	TSX	214,200	317	\$408,690.50
ENTG	Venture	212,000	12	\$3,180.00
MCF	Venture	211,500	145	\$49,610.00
SHOP	TSX	209,009	1,793	\$18,469,092.79
BB	TSX	207,200	1,225	\$1,563,644.50
VRNO	CNSX	202,300	526	\$971,234.50
NILI	Venture	200,500	81	\$146,630.00
RHT	Venture	196,500	89	\$80,347.50
TCO	Venture	192,000	26	\$16,395.00
PSYB	Venture	186,000	5	\$2,790.00
FCU	TSX	182,000	48	\$137,150.00
AQN	TSX	179,053	922	\$1,825,102.04
TSND	TSX	175,800	365	\$508,602.00
PEI	Venture	174,000	23	\$19,132.50
PLTH	CNSX	174,000	155	\$183,100.00
CVE	TSX	173,362	1,042	\$4,675,785.92
XEG	TSX	166,700	211	\$2,831,132.50
BTCC.B	TSX	163,800	56	\$853,666.50
K	TSX	161,200	770	\$1,104,686.00

FUU	Venture	159,000	50	\$59,402.50
MARV	Venture	159,000	9	\$5,560.00
MSET	CNSX	157,500	49	\$113,745.00
NDVA	Venture	157,000	12	\$4,860.00
ABI	Venture	145,000	9	\$5,035.00
HNU	TSX	144,300	139	\$2,189,903.00
NHHH	Venture	143,000	11	\$9,245.00
CET	TSX	142,500	47	\$126,990.00
MOZ	TSX	141,500	59	\$107,740.00
T	TSX	139,583	926	\$3,329,022.37
CANN	CNSX	138,000	9	\$2,070.00
LAM	TSX	137,500	91	\$79,775.00
NGRB	NEO	137,500	44	\$95,770.00
NCU	TSX	136,000	17	\$23,860.00
ATCM	CNSX	135,500	10	\$11,795.00
GXU	Venture	132,000	45	\$17,470.00
HISA	NEO	131,170	11	\$6,559,858.70
AEC	Venture	131,000	10	\$9,115.00
WCP	TSX	130,100	645	\$1,439,825.00
REVO	Venture	129,000	17	\$6,180.00
JG	Venture	128,000	10	\$13,290.00
HBM	TSX	127,700	839	\$855,709.00
AAB	TSX	125,000	2	\$3,750.00
HOD	TSX	123,100	78	\$995,193.00
XBM	TSX	121,500	26	\$2,397,207.00
FCIV	TSX	121,400	8	\$3,781,605.00
AYR.A	CNSX	119,700	228	\$217,738.00
FCCV	TSX	118,900	1	\$1,596,827.00
FIND	Venture	117,500	43	\$57,437.50
SU	TSX	117,141	967	\$5,369,933.49
GXE	TSX	116,000	26	\$97,417.50
CWEB	TSX	115,500	44	\$42,665.00
LABS	TSX	115,000	12	\$9,440.00
IVN	TSX	113,500	827	\$1,377,928.00
ENB	TSX	111,881	928	\$5,328,691.13
BRG	Venture	110,000	7	\$3,850.00
AVNT	TSX	109,000	46	\$22,852.50
OGC	TSX	101,200	463	\$294,074.50
MFC	TSX	100,672	680	\$2,517,598.88
ATOM	Venture	100,000	2	\$2,000.00
CPG	TSX	99,500	317	\$1,108,133.00
CNQ	TSX	99,383	470	\$8,707,446.28
MAW	TSX	98,000	16	\$18,192.50
NOCR	Venture	96,000	10	\$1,890.00
VSBY	CNSX	95,000	19	\$6,010.00
SMC	TSX	93,000	2	\$3,370.00
DGO	Venture	92,000	4	\$1,860.00
IMG	TSX	91,700	342	\$305,950.00
TLRY	TSX	91,100	401	\$361,960.00
CBIT	Venture	91,000	38	\$9,087.50
RY	TSX	89,269	766	\$10,897,595.57
ABX	TSX	88,089	496	\$1,933,381.72
TLO	TSX	86,000	46	\$22,270.00
FIE	TSX	85,500	62	\$555,825.50
FMC	Venture	85,000	15	\$8,185.00
ZLC	TSX	84,200	9	\$1,230,168.00
DSM	Venture	83,000	7	\$4,425.00
AFM	Venture	83,000	66	\$76,610.00
XBB	TSX	82,128	114	\$2,220,138.06
LGN	Venture	81,100	86	\$84,982.00
MAI	Venture	80,500	18	\$25,292.50

GEP	TSX	79,600	729	\$3,989,143.00
VXTR	Venture	77,500	26	\$11,417.50
TD	TSX	77,253	701	\$6,395,728.83
ERTH	CNSX	77,000	11	\$4,695.00
NGD	TSX	76,900	186	\$109,539.00
PNP	Venture	76,500	14	\$19,157.50
LUCK	Venture	76,000	5	\$2,940.00
QTWO	Venture	75,500	28	\$55,185.00
TRP	TSX	74,499	450	\$3,657,228.74
SGY	TSX	72,685	39	\$594,940.80
CM	TSX	72,492	626	\$3,878,495.14
DMGI	Venture	72,000	31	\$22,612.50
CUB	TSX	71,000	8	\$2,405.00
DLR	TSX	69,600	29	\$965,640.50
BTCC	TSX	68,300	69	\$346,921.00
BCE	TSX	68,090	654	\$3,912,265.60
TIUM.U	CNSX	68,000	10	\$5,380.00
BAY	Venture	68,000	16	\$15,222.50
ALLI	NEO	67,600	132	\$85,535.00
ABRA	Venture	67,500	49	\$22,750.00
VXC	TSX	66,833	12	\$3,364,440.22
ARX	TSX	66,762	618	\$1,377,461.42
BNS	TSX	66,747	540	\$4,289,510.73
XLY	TSX	65,000	6	\$1,150.00
MYID	Venture	64,500	4	\$6,127.50
TAU	Venture	64,500	84	\$56,860.00
RVV	CNSX	64,000	5	\$2,690.00
LTHM	CNSX	63,500	28	\$8,022.50
BN	TSX	63,387	544	\$2,918,179.09
ZPR	TSX	63,000	84	\$534,276.50
DEC	Venture	63,000	10	\$11,872.50
MGA	TSX	63,000	26	\$17,357.50
PTU	Venture	62,000	3	\$2,790.00
JKPT	CNSX	62,000	7	\$4,965.00
TAL	TSX	62,000	106	\$47,115.00
MDI	TSX	61,525	43	\$531,655.50
BIG	Venture	61,500	14	\$13,215.00
XDU	TSX	61,140	1	\$1,626,324.00
API	CNSX	61,000	63	\$16,305.00
FTS	TSX	60,939	557	\$3,234,578.96
SX	CNSX	60,500	36	\$6,092.50
PCLO	Venture	60,500	15	\$11,202.50
BMO	TSX	60,289	571	\$7,020,226.59
ETHX.B	TSX	60,100	30	\$493,140.00
WML	Venture	59,500	10	\$18,422.50
AGX	Venture	59,500	12	\$13,572.50
ITE	TSX	58,500	19	\$13,427.50
XCB	TSX	58,384	64	\$1,102,749.60
FFOX	Venture	58,000	5	\$2,995.00
OCG	Venture	57,500	14	\$10,072.50
WELL	TSX	57,500	417	\$272,246.50
BRC	Venture	57,500	10	\$17,562.50
LGC	Venture	57,400	174	\$67,834.00
PLZ.UN	TSX	57,350	25	\$224,825.00
TCW	TSX	57,000	281	\$273,477.50
NUMI	TSX	56,000	20	\$10,850.00
ZWB	TSX	56,000	105	\$958,331.00
RGD	Venture	56,000	26	\$31,295.00
VUS	TSX	55,900	469	\$4,507,981.00
BABY	TSX	55,500	45	\$24,002.50
ZSP	TSX	55,400	164	\$3,708,334.50

ZACA	Venture	55,000	5	\$2,105.00
DSV	TSX	55,000	44	\$47,252.50
QCCU	Venture	55,000	5	\$8,350.00
QNC	Venture	54,000	4	\$3,335.00
GDNS	CNSX	54,000	21	\$14,665.00
FG	Venture	54,000	1	\$1,620.00
CXB	TSX	52,800	131	\$82,623.00
PSA	TSX	52,500	127	\$2,625,885.00
DB	Venture	52,000	7	\$8,867.50
GASX	Venture	52,000	82	\$39,825.00
BRW	Venture	51,500	42	\$47,105.00
EQTY	Venture	51,000	6	\$6,847.50
STER	Venture	51,000	26	\$5,885.00
VERS	NEO	50,500	98	\$63,026.00
NXO	Venture	50,000	10	\$1,345.00
DLTA	Venture	50,000	11	\$16,107.50
PLUR	Venture	50,000	13	\$5,610.00
TRAC	CNSX	50,000	24	\$17,820.00
SDE	TSX	48,300	361	\$203,107.00
CP	TSX	48,038	444	\$5,166,823.04
VAB	TSX	47,731	87	\$1,053,285.67
AAG	Venture	47,500	15	\$8,257.50
WPM	TSX	47,400	451	\$2,788,936.00
FF	TSX	46,500	37	\$6,502.50
XMA	TSX	46,400	4	\$859,340.00
SGD	Venture	46,373	10	\$227,512.43
BIR	TSX	46,100	202	\$384,265.00
VSP	TSX	46,000	388	\$3,416,036.00
WINS	Venture	46,000	8	\$12,295.00
LGD	TSX	46,000	27	\$15,315.00
GEMS	CNSX	45,000	5	\$1,210.00
BARU	Venture	45,000	5	\$2,395.00
GMTN	TSX	45,000	6	\$4,400.00
MDMA	CNSX	44,500	14	\$9,515.00
ATD	TSX	44,409	417	\$3,153,161.59
XIC	TSX	44,011	59	\$1,428,497.33
GFL	TSX	44,000	428	\$1,922,290.00
TSK	TSX	44,000	2	\$2,860.00
JAX	Venture	44,000	1	\$1,100.00
GCOM	Venture	44,000	10	\$4,625.00
AEM	TSX	43,960	390	\$2,882,000.10
ESE	Venture	43,500	22	\$8,460.00
TLT	Venture	43,500	5	\$10,395.00
XTRA	TSX	43,500	27	\$30,585.00
PAID	CNSX	43,500	7	\$5,552.50
FM	TSX	43,422	390	\$1,562,231.36
LUN	TSX	43,300	305	\$452,249.50
ESI	TSX	42,900	247	\$131,474.50
QSR	TSX	42,894	421	\$4,059,041.28
SASK	CNSX	42,500	41	\$45,050.00
BBB	Venture	42,500	47	\$7,497.50
AXL	Venture	42,500	12	\$12,750.00
SES	TSX	42,500	263	\$315,795.00
HPR	TSX	42,200	39	\$299,920.50
NA	TSX	42,117	418	\$4,000,437.98
DV	Venture	42,000	32	\$31,525.00
BETR	CNSX	42,000	8	\$3,580.00
XSP	TSX	41,638	71	\$1,987,768.30
HUV	TSX	41,600	57	\$636,711.00
PKK	CNSX	41,500	27	\$9,892.50
DLR.U	TSX	41,400	19	\$424,612.00

DEFN	Venture	41,000	14	\$8,232.50
MGM	Venture	41,000	3	\$2,900.00
CMB	Venture	41,000	6	\$4,100.00
XEF	TSX	40,794	106	\$1,367,764.67
CERT	Venture	40,500	13	\$25,090.00
TECT	Venture	40,000	2	\$4,400.00
SLG	Venture	39,500	6	\$5,220.00
WM	TSX	39,500	17	\$5,290.00
GLAS.A.U	NEO	39,300	232	\$169,166.00
TILT	NEO	39,000	8	\$2,105.00
CTS	TSX	38,900	279	\$109,974.00
FCQH	TSX	38,800	2	\$1,772,384.00
CNR	TSX	38,506	372	\$5,887,260.52
AC	TSX	38,500	372	\$878,042.00
NWH.UN	TSX	38,400	208	\$264,892.50
GMNG	TSX	38,000	4	\$3,350.00
PEA	TSX	38,000	22	\$21,885.00
CPTR	CNSX	38,000	10	\$4,950.00
NXE	TSX	37,400	269	\$265,681.00
H	TSX	37,062	209	\$1,318,921.54
TECK.B	TSX	37,002	222	\$2,083,596.14
STHZ	CNSX	37,000	9	\$2,820.00
GRSL	Venture	37,000	2	\$1,515.00
TOU	TSX	36,964	344	\$2,558,686.96
CEU	TSX	36,900	157	\$136,114.00
ZCS	TSX	36,900	27	\$479,724.00
RHC	Venture	36,500	13	\$11,220.00
BTR	Venture	36,500	21	\$7,300.00
JUGR	Venture	36,500	6	\$6,412.50
CRUZ	CNSX	36,000	3	\$2,700.00
OGO	Venture	36,000	11	\$1,405.00
CHS	Venture	36,000	1	\$900.00
OSK	TSX	35,400	106	\$100,063.00
POW	TSX	34,989	313	\$1,293,219.55
PKI	TSX	34,700	191	\$1,248,317.50
PMIF	TSX	34,500	40	\$617,702.00
ALA	TSX	34,326	284	\$910,434.76
ZUT	TSX	34,300	2	\$727,171.00
CLS	TSX	34,100	338	\$1,069,902.00
SYH	Venture	34,000	14	\$14,072.50
ECR	Venture	34,000	3	\$3,060.00
USCM	Venture	34,000	16	\$6,907.50
CXXI	CNSX	34,000	16	\$13,715.00
NXS	Venture	34,000	4	\$915.00
DM	Venture	34,000	5	\$1,990.00
SOL	CNSX	33,500	8	\$7,040.00
SIC	Venture	33,500	5	\$3,847.50
AYA	TSX	33,500	113	\$275,080.00
NTR	TSX	33,057	312	\$2,844,853.95
CCC	CNSX	33,000	6	\$3,885.00
SIE	Venture	33,000	3	\$1,445.00
FOBI	Venture	33,000	11	\$6,937.50
DEF	Venture	33,000	6	\$4,052.50
SCZ	Venture	33,000	14	\$7,450.00
RCI.B	TSX	32,852	311	\$1,811,356.22
GWO	TSX	32,805	308	\$1,273,988.35
MEG	TSX	32,700	253	\$792,038.50
SIL	TSX	32,400	130	\$219,561.50
NPI	TSX	32,017	266	\$811,328.58
CELL	Venture	32,000	5	\$3,942.50
PDM	Venture	32,000	4	\$2,500.00

RPR	TSX	31,866	259	\$1,344,136.00
HSTR	Venture	31,500	15	\$7,797.50
DMX	Venture	31,500	8	\$6,457.50
WNDR	TSX	31,500	6	\$4,945.00
VUN	TSX	31,100	123	\$2,570,169.00
DFN	TSX	31,100	131	\$158,626.00
MN	Venture	31,000	7	\$3,525.00
BAM	TSX	30,887	308	\$1,443,449.34
EDR	TSX	30,700	110	\$119,642.00
HFR	TSX	30,600	18	\$298,595.00
PWM	Venture	30,500	7	\$11,440.00
SCAN	Venture	30,500	11	\$5,585.00
BTCX.B	TSX	30,500	36	\$163,564.00
FVI	TSX	30,100	253	\$126,195.50
LFST	Venture	30,000	6	\$610.00
ECOM	Venture	30,000	9	\$950.00
FO	Venture	30,000	4	\$3,750.00
HR.UN	TSX	29,500	267	\$306,559.00
VLT	Venture	29,500	16	\$8,980.00
AOI	TSX	29,400	208	\$94,305.00
ZWU	TSX	29,400	39	\$304,873.00
RBA	TSX	29,364	289	\$2,455,501.48
BIP.UN	TSX	29,364	246	\$1,266,029.80
ETHH.B	TSX	29,000	78	\$228,191.00
ICM	Venture	29,000	4	\$1,160.00
HOT.UN	TSX	28,800	46	\$63,682.00
STN	TSX	28,700	252	\$2,593,162.50
TA	TSX	28,700	229	\$373,760.00
HEO	TSX	28,600	27	\$81,498.00
BHC	TSX	28,600	282	\$323,189.50
LIO	Venture	28,500	21	\$25,485.00
AWLI	CNSX	28,500	6	\$3,762.50
POR	Venture	28,500	6	\$2,592.50
FFNT	CNSX	28,500	25	\$5,100.00
LUCA	Venture	28,500	5	\$8,512.50
PEY	TSX	28,429	85	\$358,219.19
LI	Venture	28,200	106	\$61,017.00
CAE	TSX	28,121	278	\$922,459.12
CMC	Venture	28,000	2	\$980.00
SLF	TSX	27,984	264	\$1,842,512.88
FLT	Venture	27,500	9	\$7,305.00
KTN	Venture	27,000	4	\$2,025.00
ORM	Venture	27,000	4	\$3,240.00
XSEM	TSX	26,819	19	\$495,931.69
TWR	Venture	26,500	3	\$2,592.50
ROK	Venture	26,500	10	\$9,770.00
LUC	TSX	26,000	9	\$12,090.00
GSPR	Venture	26,000	15	\$3,212.50
VEXT	CNSX	26,000	8	\$6,295.00
TLG	TSX	26,000	15	\$10,270.00
CHP.UN	TSX	25,966	236	\$342,929.18
HQU	TSX	25,900	26	\$385,910.00
DIR.UN	TSX	25,700	209	\$357,119.50
SAP	TSX	25,323	239	\$743,328.05
XRE	TSX	25,300	45	\$406,557.00
ZAG	TSX	25,300	43	\$335,976.00
LG	Venture	25,000	2	\$1,525.00
ETU	Venture	25,000	1	\$625.00
SMN	Venture	25,000	3	\$1,280.00
NICU	Venture	25,000	12	\$14,657.50
BSK	Venture	25,000	2	\$1,965.00
USA	TSX	25,000	36	\$14,480.00
TSG	Venture	25,000	3	\$2,750.00

NVEI	TSX	24,800	230	\$605,324.00
PRMW	TSX	24,683	150	\$511,970.90
VFV	TSX	24,600	133	\$2,676,887.00
LITH	Venture	24,500	9	\$18,270.00
CSO	Venture	24,000	10	\$17,605.00
ANON	CNSX	24,000	3	\$1,560.00
PGLD	Venture	24,000	11	\$3,620.00
VET	TSX	24,000	223	\$471,905.00
KORE	Venture	24,000	3	\$1,655.00
QYOU	Venture	24,000	5	\$1,920.00
WCN	TSX	23,701	235	\$4,404,340.14
RNW	TSX	23,500	198	\$309,722.50
WRLG	Venture	23,500	9	\$15,010.00
PEGA	Venture	23,427	6	\$4,030.09
CJR.B	TSX	23,300	91	\$32,296.50
CSH.UN	TSX	23,229	107	\$240,156.15
SCV	CNSX	23,000	4	\$2,740.00
GOG	Venture	23,000	5	\$2,235.00
MAE	Venture	23,000	3	\$1,015.00
BWLK	Venture	23,000	10	\$10,292.50
S	TSX	23,000	2	\$10,810.00
QBR.B	TSX	22,673	174	\$702,539.76
RDS	Venture	22,500	5	\$3,640.00
HHL	TSX	22,500	20	\$181,774.50
ACRG.A.U	CNSX	22,500	11	\$3,995.00
VIU	TSX	22,400	81	\$690,047.00
EMA	TSX	22,319	211	\$1,136,592.90
CRON	TSX	22,200	118	\$61,386.00
MRU	TSX	22,035	209	\$1,535,313.45
EVTG	NEO	22,000	2	\$220.00
WWT	Venture	22,000	3	\$990.00
GRN	TSX	22,000	17	\$5,017.50
DELX	Venture	22,000	3	\$1,785.00
WJX	TSX	21,913	11	\$615,545.78
CF	TSX	21,800	93	\$186,686.50
XEQT	TSX	21,600	48	\$579,733.00
ASE	CNSX	21,200	118	\$33,802.00
NGT	TSX	21,100	210	\$1,127,394.00
APLI	TSX	21,000	2	\$1,055.00
PKG	CNSX	21,000	2	\$425.00
NAM	Venture	21,000	4	\$1,020.00
DOC	Venture	21,000	14	\$3,382.50
FDR	Venture	21,000	11	\$14,865.00
SOI	Venture	21,000	5	\$850.00
ZAIR	CNSX	21,000	1	\$1,155.00
HI	Venture	21,000	4	\$1,795.00
BLDP	TSX	21,000	121	\$119,457.00
CG	TSX	20,900	172	\$169,478.50
BEP.UN	TSX	20,562	176	\$715,283.94
ZCN	TSX	20,528	45	\$561,101.46
SSL	TSX	20,500	135	\$152,114.50
RML	Venture	20,500	7	\$8,417.50
AAWH.U	CNSX	20,500	17	\$15,595.00
SNC	TSX	20,310	111	\$885,935.40
PAAS	TSX	20,300	199	\$452,943.50
PREV	CNSX	20,000	4	\$600.00
CCMI	Venture	20,000	1	\$600.00
HAPB	Venture	20,000	2	\$1,625.00
NINE	CNSX	20,000	1	\$1,800.00
LEM	Venture	20,000	6	\$2,665.00
PUMA	Venture	20,000	1	\$3,200.00
KEY	TSX	19,939	168	\$668,501.28

DND	TSX	19,923	25	\$363,391.30
CS	TSX	19,600	134	\$122,646.50
AI	TSX	19,500	7	\$9,650.00
MTB	Venture	19,500	2	\$2,957.50
VPT	Venture	19,500	3	\$5,067.50
XUS	TSX	19,462	73	\$1,478,611.96
EFN	TSX	19,427	162	\$401,959.78
AP.UN	TSX	19,373	128	\$402,325.29
YGR	TSX	19,045	6	\$34,682.90
JRV	Venture	19,000	1	\$855.00
CJ	TSX	19,000	77	\$137,301.00
RYR	Venture	19,000	6	\$2,272.50
CVV	Venture	19,000	17	\$7,575.00
GGI	Venture	19,000	7	\$2,615.00
FSY	TSX	19,000	16	\$8,532.50
CBIL	TSX	19,000	12	\$950,297.50
PHRM	CNSX	19,000	4	\$2,660.00
HMAX	TSX	18,900	43	\$263,666.50
CEI	Venture	18,500	6	\$15,255.00
FTN	TSX	18,500	96	\$153,554.00
CBR	Venture	18,500	6	\$2,462.50
TSLV	Venture	18,500	3	\$3,055.00
RPX	Venture	18,500	4	\$2,960.00
CBO	TSX	18,400	24	\$315,632.00
FRU	TSX	18,200	171	\$261,925.00
ATZ	TSX	18,200	172	\$450,435.50
CSAV	TSX	18,100	32	\$905,746.50
BRAU	Venture	18,000	3	\$1,410.00
TAAT	CNSX	18,000	6	\$2,135.00
VCT	Venture	18,000	3	\$1,435.00
RIT	TSX	18,000	7	\$282,640.00
SLVR	Venture	18,000	4	\$3,505.00
ELBM	Venture	18,000	36	\$17,825.00
EOG	Venture	18,000	4	\$4,950.00
AE	Venture	18,000	4	\$5,150.00
ASM	TSX	18,000	11	\$15,315.00
GLO	TSX	17,900	65	\$27,973.00
GEI	TSX	17,809	176	\$360,954.35
VLE	TSX	17,800	131	\$39,679.00
XGGB	NEO	17,764	8	\$322,161.68
ERE.UN	TSX	17,700	4	\$44,958.00
DCU	TSX	17,667	2	\$301,870.36
HWX	TSX	17,635	150	\$126,216.75
FBTC	TSX	17,600	39	\$211,961.00
WGO	Venture	17,500	5	\$5,215.00
HXT	TSX	17,500	96	\$890,689.00
SPB	TSX	17,400	141	\$178,126.00
AAT	Venture	17,000	1	\$170.00
CGX.DB.B	TSX	17,000	7	\$16,493.30
CH	Venture	17,000	2	\$1,105.00
ENCC	TSX	16,800	26	\$187,503.00
FCR.UN	TSX	16,769	135	\$235,179.21
FCUQ	TSX	16,700	3	\$810,512.00
GOT	Venture	16,500	21	\$11,995.00
ADK	Venture	16,500	4	\$8,590.00
LAB	Venture	16,500	6	\$2,957.50
PNG	Venture	16,500	8	\$7,177.50
HS	CNSX	16,500	4	\$3,042.50
GMV	Venture	16,500	6	\$3,767.50
L	TSX	16,447	159	\$1,943,070.28
TCN	TSX	16,407	133	\$188,971.07

PERG	TSX	16,200	148	\$500,458.90
ZMMK	TSX	16,100	40	\$803,477.00
IGO	Venture	16,000	5	\$2,320.00
LIS	Venture	16,000	9	\$7,230.00
NSE	Venture	16,000	10	\$7,780.00
FYL	Venture	16,000	2	\$400.00
NOW	Venture	16,000	7	\$4,995.00
IZO	CNSX	16,000	4	\$3,945.00
IMR	Venture	16,000	2	\$1,465.00
AIR	Venture	16,000	5	\$855.00
ZFL	TSX	15,800	30	\$204,084.00
TAO	Venture	15,500	8	\$8,490.00
BITI	TSX	15,500	21	\$205,602.00
BNKR	CNSX	15,500	12	\$2,170.00
NWST	Venture	15,500	8	\$2,450.00
GGD	TSX	15,400	56	\$22,324.00
CCL.B	TSX	15,077	143	\$912,272.22
KMP.UN	TSX	15,056	133	\$273,146.40
KTO	Venture	15,000	5	\$1,787.50
C	Venture	15,000	1	\$225.00
SCY	TSX	15,000	1	\$450.00
LOU	Venture	15,000	13	\$9,775.00
ORE	TSX	15,000	17	\$14,115.00
GA	Venture	15,000	4	\$515.00
WIN	Venture	15,000	4	\$940.00
SGMD	Venture	15,000	4	\$2,750.00
ORGN	CNSX	15,000	2	\$1,125.00
CYL	Venture	15,000	3	\$830.00
FKM	Venture	15,000	2	\$975.00
PGL	NEO	15,000	16	\$268,982.00
IFC	TSX	14,904	147	\$2,843,634.72
ERO	TSX	14,900	148	\$414,500.00
RQN	TSX	14,800	17	\$290,818.00
U.UN	TSX	14,800	116	\$292,081.00
BLX	TSX	14,752	146	\$484,777.36
WRX	TSX	14,500	3	\$3,575.00
ZLB	TSX	14,500	35	\$588,564.00
SVE	Venture	14,500	9	\$4,330.00
WEB	Venture	14,500	8	\$12,910.00
GENM	TSX	14,500	8	\$5,925.00
GRT.UN	TSX	14,396	123	\$1,086,041.80
X	TSX	14,322	112	\$426,842.96
EMP.A	TSX	14,300	140	\$499,745.00
AMR	Venture	14,000	1	\$280.00
HAMR	CNSX	14,000	6	\$2,730.00
SOU	Venture	14,000	4	\$5,052.50
BCM	Venture	14,000	7	\$6,310.00
ROOF	Venture	14,000	4	\$2,090.00
IMO	TSX	13,831	131	\$1,064,446.93
XQQ	TSX	13,753	73	\$1,632,775.28
ERF	TSX	13,700	127	\$317,575.00
GTCH	CNSX	13,500	5	\$2,290.00
RISE	CNSX	13,500	4	\$3,197.50
CPAU	Venture	13,500	4	\$6,142.50
XGD	TSX	13,500	28	\$232,213.50
TRI	TSX	13,395	130	\$2,330,285.00
PSK	TSX	13,285	127	\$345,543.20
XSB	TSX	13,246	14	\$337,824.46
LAC	TSX	13,100	131	\$325,027.00
OTEX	TSX	13,025	114	\$707,050.00
OMM	Venture	13,000	2	\$780.00

NBM	Venture	13,000	6	\$4,527.50
WRR	Venture	13,000	4	\$1,495.00
YGT	Venture	13,000	2	\$985.00
NIM	Venture	13,000	1	\$2,535.00
USHA	Venture	13,000	2	\$2,285.00
FNV	TSX	12,819	129	\$2,494,550.89
CIX	TSX	12,800	120	\$221,543.00
BIPC	TSX	12,747	128	\$668,178.69
IAU	TSX	12,700	63	\$34,064.50
CARE	TSX	12,700	21	\$64,856.00
RRI	Venture	12,500	3	\$1,727.50
SSV	Venture	12,500	13	\$2,087.50
SUU	Venture	12,500	6	\$7,840.00
ADZN	Venture	12,500	7	\$3,782.50
LUR	CNSX	12,500	7	\$2,952.50
REI.UN	TSX	12,487	115	\$242,133.00
MG	TSX	12,384	115	\$985,263.52
ZWC	TSX	12,300	19	\$204,999.50
ECN	TSX	12,200	105	\$31,935.50
NFI	TSX	12,200	95	\$152,075.00
WTE	TSX	12,200	95	\$354,755.00
OC	Venture	12,000	1	\$360.00
MMG	Venture	12,000	5	\$4,495.00
DOS	Venture	12,000	1	\$1,380.00
SASY	CNSX	12,000	2	\$910.00
MGG	Venture	12,000	5	\$1,955.00
LME	Venture	12,000	11	\$5,050.00
RKR	Venture	12,000	5	\$865.00
VIK	CNSX	12,000	1	\$360.00
FENX	CNSX	12,000	3	\$1,050.00
QCA	CNSX	12,000	2	\$780.00
HAB	TSX	11,925	5	\$113,301.50
PXT	TSX	11,800	115	\$302,475.50
ELD	TSX	11,700	112	\$150,711.50
GIB.A	TSX	11,590	112	\$1,632,897.00
EMPR	Venture	11,500	3	\$3,525.00
MUB	TSX	11,500	31	\$206,491.50
QUIS	Venture	11,500	7	\$3,592.50
GBML	Venture	11,500	3	\$1,695.00
SIG	CNSX	11,500	3	\$1,940.00
AMK	Venture	11,500	2	\$1,437.50
COOL	CNSX	11,500	6	\$4,792.50
TIDL	CNSX	11,500	1	\$1,150.00
CPD	TSX	11,500	23	\$116,400.00
CPX	TSX	11,468	103	\$468,920.16
BKCC	TSX	11,400	13	\$159,924.00
NVA	TSX	11,300	101	\$140,107.00
EFR	TSX	11,100	96	\$107,374.00
CTC.A	TSX	11,034	108	\$1,759,541.34
RSMX	Venture	11,000	16	\$2,390.00
SVI	TSX	11,000	81	\$50,994.00
EXN	TSX	11,000	5	\$930.00
M	CNSX	11,000	3	\$1,655.00
SPX	Venture	11,000	1	\$165.00
LUM	Venture	11,000	6	\$4,555.00
MATR	TSX	11,000	109	\$209,810.00
RAU	Venture	11,000	4	\$4,860.00
ENW	Venture	11,000	5	\$3,065.00
NOVA	CNSX	11,000	2	\$375.00
BIGG	CNSX	11,000	7	\$3,120.00
XFN	TSX	11,000	23	\$488,823.00

BBD.B	TSX	10,996	94	\$606,105.52
ABR	Venture	10,800	28	\$33,129.00
ZEQ	TSX	10,700	11	\$301,435.00
EDV	TSX	10,700	100	\$298,239.00
MUSH	Venture	10,500	3	\$1,667.50
ESK	Venture	10,500	22	\$10,071.00
GPG	Venture	10,500	5	\$2,177.50
SCOT	Venture	10,500	4	\$2,520.00
ROMJ	Venture	10,500	7	\$5,155.00
NKG	Venture	10,500	3	\$3,780.00
BZAM	CNSX	10,500	3	\$1,532.50
CYBE	Venture	10,500	1	\$1,995.00
APGO	Venture	10,500	5	\$1,140.00
CAR.UN	TSX	10,490	96	\$510,368.40
XESG	TSX	10,456	94	\$259,401.72
ENS.PR.A	TSX	10,400	13	\$102,853.00
PIPE	TSX	10,400	32	\$23,461.00
PSLV	TSX	10,200	25	\$115,624.00
AGI	TSX	10,200	84	\$177,789.00
MDA	TSX	10,100	77	\$103,318.50
LEV	TSX	10,100	49	\$29,809.00
EIT.UN	TSX	10,100	53	\$131,043.50
CGX	TSX	10,100	82	\$85,022.50
MUN	Venture	10,000	1	\$1,600.00
QMET	CNSX	10,000	1	\$350.00
AOT	TSX	10,000	9	\$5,000.00
WIFI	CNSX	10,000	1	\$150.00
SPC	Venture	10,000	2	\$610.00
TNY	CNSX	10,000	2	\$250.00
RR	CNSX	10,000	5	\$2,822.50
VAU	Venture	10,000	1	\$1,250.00
PRR	CNSX	10,000	3	\$1,600.00
VO	Venture	10,000	1	\$650.00
LLG	Venture	10,000	5	\$2,372.50
GENI	Venture	10,000	1	\$650.00
CACR	CNSX	10,000	2	\$200.00
PSYC	CNSX	10,000	1	\$650.00
BHS	Venture	10,000	1	\$200.00
NCAU	Venture	10,000	5	\$1,285.00
TKU	Venture	10,000	1	\$300.00
GBLC	CNSX	10,000	2	\$250.00
VEQT	TSX	10,000	21	\$359,983.00
LBC	Venture	10,000	1	\$450.00
EQX	TSX	10,000	90	\$68,229.50
EGLX	TSX	10,000	6	\$5,330.00
SRI	Venture	10,000	4	\$590.00
MRE	TSX	9,900	57	\$136,789.00
SRU.UN	TSX	9,846	89	\$238,376.58
TFPM	TSX	9,800	87	\$182,117.00
TPRF	TSX	9,800	14	\$83,870.00
BDT	TSX	9,800	83	\$107,540.00
CRR.UN	TSX	9,787	94	\$131,301.82
ZCM	TSX	9,700	9	\$138,972.00
PET	TSX	9,700	48	\$246,383.00
LB	TSX	9,600	92	\$355,722.50
VBAL	TSX	9,600	19	\$274,772.00
DOL	TSX	9,593	91	\$839,552.01
NGC	Venture	9,500	4	\$2,850.00
DYG	Venture	9,500	2	\$2,675.00
DEFI	NEO	9,500	1	\$902.50
MRM	CNSX	9,500	1	\$950.00
ELO	TSX	9,400	11	\$22,778.00

EU	Venture	9,400	50	\$32,737.00
CEW	TSX	9,400	11	\$143,838.00
BTCQ	TSX	9,300	31	\$54,281.00
FGO	TSX	9,300	7	\$91,442.00
ZFM	TSX	9,300	9	\$130,199.00
AX.UN	TSX	9,300	82	\$65,427.00
IIP.UN	TSX	9,279	67	\$114,663.44
DIV	TSX	9,200	72	\$26,268.00
SNA	CNSX	9,000	2	\$225.00
STH	Venture	9,000	1	\$810.00
AUMB	Venture	9,000	3	\$730.00
EDT	TSX	9,000	2	\$3,600.00
CHR	TSX	9,000	57	\$23,974.00
MAXX	CNSX	9,000	4	\$5,640.00
SGO	Venture	9,000	1	\$675.00
BHSC	CNSX	9,000	3	\$1,610.00
SOLR	Venture	9,000	2	\$495.00
COR	Venture	9,000	3	\$630.00
PPR	TSX	9,000	3	\$920.00
SM	Venture	9,000	5	\$3,995.00
SSVR	Venture	9,000	8	\$4,102.50
PGE	Venture	9,000	3	\$1,687.50
CN	Venture	9,000	4	\$3,460.00
NAR	Venture	9,000	2	\$810.00
GCN	Venture	9,000	2	\$195.00
XUT	TSX	8,900	12	\$231,589.00
LUG	TSX	8,900	89	\$144,542.00
AKE	TSX	8,800	73	\$106,511.00
HSD	TSX	8,800	14	\$215,507.00
VCE	TSX	8,700	25	\$384,534.00
WFG	TSX	8,635	83	\$884,647.60
LSPD	TSX	8,600	76	\$188,292.50
BK	TSX	8,600	54	\$109,632.00
GIL	TSX	8,600	81	\$347,489.00
XEC	TSX	8,538	37	\$218,142.90
TK	Venture	8,500	3	\$1,215.00
WEF	TSX	8,500	14	\$7,990.00
GSP	Venture	8,500	4	\$850.00
MHUB	Venture	8,500	3	\$3,265.00
LUX	CNSX	8,500	1	\$1,105.00
PYR	TSX	8,500	14	\$7,690.00
CLIC	Venture	8,500	4	\$3,865.00
MMA	Venture	8,500	2	\$2,650.00
GIGA	Venture	8,500	5	\$2,467.50
MLP	Venture	8,500	3	\$1,870.00
AWM	Venture	8,500	2	\$935.00
XUS.U	TSX	8,400	43	\$478,056.00
HSAV	TSX	8,400	33	\$908,915.00
ZFS	TSX	8,300	5	\$109,258.00
XEI	TSX	8,300	14	\$202,486.50
VLB	TSX	8,200	14	\$168,998.00
CBH	TSX	8,200	14	\$137,943.00
TKO	TSX	8,200	31	\$15,752.00
HDIV	TSX	8,100	12	\$124,790.00
GLXY	TSX	8,100	54	\$42,770.50
AVG	Venture	8,000	1	\$160.00
VEGI	CNSX	8,000	2	\$120.00
FOOD	TSX	8,000	8	\$3,382.50
IGM	TSX	8,000	64	\$309,158.50
LL	Venture	8,000	2	\$240.00
TUD	Venture	8,000	3	\$7,250.00

DCMC	Venture	8,000	1	\$1,120.00
SAG	Venture	8,000	4	\$900.00
FLNT	TSX	8,000	3	\$200.00
SNM	Venture	8,000	2	\$370.00
ROK.WT	Venture	8,000	2	\$1,215.00
NUG	Venture	8,000	5	\$235.00
SME	Venture	8,000	6	\$1,235.00
MAX	Venture	8,000	2	\$1,162.50
OLA	TSX	8,000	46	\$51,282.00
PLY	Venture	8,000	2	\$270.00
VCN	TSX	7,900	17	\$327,712.50
FEC	TSX	7,900	39	\$81,396.00
HCAL	TSX	7,800	25	\$147,868.50
CU	TSX	7,792	76	\$249,875.02
SLS	TSX	7,700	50	\$45,657.00
BEI.UN	TSX	7,700	67	\$526,111.50
GMG	Venture	7,600	14	\$11,468.00
INE	TSX	7,600	69	\$97,560.00
VPH	TSX	7,500	2	\$2,287.50
SIA	TSX	7,500	57	\$88,436.00
GSI	Venture	7,500	3	\$2,550.00
OGN	Venture	7,500	2	\$4,775.00
HIVE	Venture	7,500	57	\$38,400.00
ELMT	CNSX	7,500	2	\$975.00
OPHR	Venture	7,500	14	\$2,462.50
PMT	TSX	7,500	5	\$4,430.00
XGRO	TSX	7,500	13	\$187,812.00
RECO	Venture	7,400	15	\$9,515.00
TNT.UN	TSX	7,400	33	\$18,209.00
KRR	TSX	7,300	62	\$34,187.00
DOO	TSX	7,273	73	\$758,603.15
EXRO	TSX	7,200	20	\$15,266.00
CIE	NEO	7,200	2	\$157,608.00
XBAL	TSX	7,200	11	\$186,685.00
CGL	TSX	7,100	15	\$110,724.00
CSU.RT	TSX	7,100	13	\$4,260.00
CUR	Venture	7,100	15	\$11,602.00
NXR.UN	TSX	7,100	52	\$57,756.00
BAC	CNSX	7,000	2	\$525.00
GLDL	Venture	7,000	5	\$525.00
SVM	TSX	7,000	46	\$24,652.00
ELEM	CNSX	7,000	3	\$175.00
MEGA	CNSX	7,000	1	\$1,295.00
ZEA	TSX	7,000	17	\$143,656.00
AEMC	Venture	7,000	2	\$2,992.50
TRYP	CNSX	7,000	2	\$455.00
TPE	TSX	7,000	17	\$139,090.50
GRG	Venture	7,000	1	\$630.00
UI	Venture	7,000	2	\$490.00
FR	TSX	7,000	49	\$58,259.00
IBO	Venture	7,000	2	\$70.00
WHE	Venture	7,000	1	\$350.00
TEA	Venture	7,000	2	\$735.00
NDM	TSX	7,000	10	\$2,452.50
BKMT	Venture	7,000	3	\$315.00
TPZ	TSX	6,936	63	\$150,758.56
PFL	TSX	6,900	7	\$135,543.50
QBTL	TSX	6,800	6	\$122,319.00
KEL	TSX	6,800	57	\$47,640.50
ALS	TSX	6,800	68	\$146,841.00
BTB.UN	TSX	6,800	23	\$22,172.00
PNRL	Venture	6,800	21	\$7,777.00

HBB	TSX	6,800	14	\$305,315.00
VGG	TSX	6,800	29	\$513,345.00
HEQT	TSX	6,600	8	\$94,279.00
HYLD	TSX	6,600	17	\$81,337.00
ACO.X	TSX	6,557	63	\$245,941.21
CRE	Venture	6,500	33	\$9,625.00
TNX	TSX	6,500	4	\$3,450.00
DBM	TSX	6,500	62	\$50,497.00
RVG	Venture	6,500	5	\$3,550.00
VEE	TSX	6,500	12	\$215,010.00
NTAR	CNSX	6,500	5	\$2,365.00
ZPS	TSX	6,500	10	\$76,752.00
CANB	Venture	6,500	1	\$1,820.00
LIF	TSX	6,500	65	\$204,041.00
TXP	TSX	6,500	10	\$7,722.00
TIXT	TSX	6,481	51	\$77,229.35
XGB	TSX	6,446	19	\$120,245.36
RUS	TSX	6,434	60	\$258,531.08
D.UN	TSX	6,400	64	\$84,217.00
XIT	TSX	6,300	22	\$294,182.00
CRDL	TSX	6,300	9	\$8,855.00
DPM	TSX	6,300	61	\$55,948.50
HBF	TSX	6,300	9	\$59,435.00
ZDV	TSX	6,200	13	\$117,386.50
XLB	TSX	6,100	19	\$115,286.00
SGR.UN	TSX	6,100	47	\$78,314.00
FFN	TSX	6,100	25	\$20,580.00
XTR	TSX	6,100	6	\$62,281.00
DFN.PR.A	TSX	6,100	35	\$57,641.00
USCC	TSX	6,100	5	\$106,006.00
PYF	TSX	6,100	5	\$105,057.00
MOC	CNSX	6,000	1	\$390.00
BMV	Venture	6,000	2	\$480.00
FH	NEO	6,000	5	\$990.00
RFLX	CNSX	6,000	3	\$1,560.00
RK	Venture	6,000	2	\$305.00
IPG	Venture	6,000	1	\$540.00
SOLG	TSX	6,000	2	\$1,500.00
EMO	Venture	6,000	3	\$2,475.00
THRM	Venture	6,000	2	\$210.00
QNI	CNSX	6,000	1	\$210.00
SMY	Venture	6,000	1	\$210.00
DYA	TSX	6,000	10	\$1,095.00
NZN	Venture	6,000	1	\$210.00
PUL	Venture	6,000	1	\$240.00
FRI	Venture	6,000	1	\$180.00
SPZ	Venture	6,000	1	\$180.00
STS	Venture	6,000	2	\$3,040.00
AMY	Venture	6,000	2	\$2,340.00
MGW	CNSX	6,000	4	\$165.00
PBX	Venture	6,000	2	\$150.00
EVER	Venture	6,000	1	\$330.00
ZWE	TSX	6,000	23	\$117,492.00
PFAA	TSX	6,000	4	\$61,680.00
MOX	Venture	6,000	2	\$3,200.00
HPM	Venture	6,000	1	\$360.00
KDA	Venture	6,000	1	\$420.00
RZE	Venture	6,000	4	\$3,750.00
CAT	CNSX	6,000	2	\$120.00
IAG	TSX	5,924	58	\$504,138.76
ONEX	TSX	5,907	59	\$494,044.84
GLCC	TSX	5,900	24	\$135,500.00

URC	TSX	5,900	35	\$19,733.00
VBU	NEO	5,900	35	\$127,117.00
CAS	TSX	5,900	57	\$75,231.00
XWD	TSX	5,900	53	\$435,278.00
FTN.PR.A	TSX	5,900	5	\$56,286.00
CIA	TSX	5,900	39	\$31,233.00
XSEA	TSX	5,884	53	\$135,074.04
HZD	TSX	5,800	4	\$78,543.00
DGS	TSX	5,800	23	\$26,096.00
TOT	TSX	5,700	55	\$53,562.50
TFII	TSX	5,700	57	\$1,052,601.00
HQD	TSX	5,700	10	\$105,130.50
HOU	TSX	5,600	4	\$84,136.00
ARE	TSX	5,600	55	\$63,953.00
GOOS	TSX	5,600	56	\$119,387.00
BYN	Venture	5,500	5	\$1,747.50
MD	Venture	5,500	5	\$2,692.50
BNXA	Venture	5,500	5	\$3,725.00
ZWK	TSX	5,500	12	\$96,803.00
GBU	Venture	5,500	3	\$2,447.50
AUAU	Venture	5,500	2	\$770.00
ACDX	CNSX	5,500	3	\$857.50
XDV	TSX	5,500	12	\$147,957.00
VOL	Venture	5,500	2	\$1,155.00
GSRI	CNSX	5,500	2	\$1,210.00
RSLV	Venture	5,500	3	\$905.00
GRIN	CNSX	5,500	3	\$1,555.00
CVX	Venture	5,500	3	\$1,045.00
GFG	Venture	5,500	2	\$570.00
CLF	TSX	5,500	15	\$90,808.00
LCE	Venture	5,500	3	\$4,015.00
ZAC	Venture	5,500	2	\$1,485.00
ADCO	TSX	5,500	4	\$1,195.00
MRG.UN	TSX	5,500	44	\$86,753.00
PNE	TSX	5,500	7	\$7,951.00
GSVR	Venture	5,500	4	\$1,582.50
WSP	TSX	5,498	52	\$1,042,845.82
MTL	TSX	5,400	54	\$78,024.00
EFX	TSX	5,400	54	\$44,805.50
VDY	TSX	5,400	26	\$221,369.00
CHE.UN	TSX	5,400	54	\$45,912.00
VNP	TSX	5,400	36	\$19,093.00
DFY	TSX	5,329	38	\$198,718.96
MTY	TSX	5,304	48	\$350,194.08
NWC	TSX	5,302	52	\$162,269.28
CWB	TSX	5,300	53	\$139,346.00
ETL	Venture	5,300	13	\$21,106.00
CRT.UN	TSX	5,300	48	\$77,569.00
SKE	TSX	5,300	22	\$35,543.00
SOY	TSX	5,300	53	\$31,917.00
ME	TSX	5,300	5	\$5,300.00
IPO	TSX	5,300	9	\$13,826.00
BTCC.U	TSX	5,200	9	\$25,598.00
FFN.PR.A	TSX	5,200	3	\$50,440.00
FIL	TSX	5,200	47	\$110,351.00
TEC	TSX	5,177	7	\$154,020.75
OGI	TSX	5,100	30	\$11,392.00
CNCL	TSX	5,100	11	\$100,467.00
XSU	TSX	5,000	32	\$185,907.00
MTLO	Venture	5,000	2	\$100.00
CXG	Venture	5,000	1	\$50.00
LBNK	Venture	5,000	7	\$5,520.00

ERD	TSX	5,000	1	\$1,550.00
BYL	TSX	5,000	5	\$1,375.00
PGX	Venture	5,000	3	\$700.00
VST	CNSX	5,000	3	\$855.00
TUF	Venture	5,000	2	\$400.00
OWLI	CNSX	5,000	1	\$200.00
LCX	Venture	5,000	3	\$2,350.00
BTU	Venture	5,000	1	\$150.00
AAZ	Venture	5,000	1	\$175.00
TN	CNSX	5,000	1	\$400.00
YES	Venture	5,000	2	\$2,950.00
OVT	Venture	5,000	1	\$350.00
WATR	Venture	5,000	1	\$175.00
ACOP	Venture	5,000	5	\$850.00
ATX	Venture	5,000	6	\$4,095.00
SURG	Venture	5,000	2	\$500.00
FPC	Venture	5,000	3	\$660.00
MMY	Venture	5,000	1	\$700.00
FORZ	TSX	5,000	1	\$575.00
YORK	Venture	5,000	1	\$750.00
KALO	Venture	5,000	1	\$275.00
ETI	CNSX	5,000	1	\$175.00
DMT	Venture	5,000	1	\$425.00
BSR	Venture	5,000	1	\$1,425.00
CRS	CNSX	5,000	1	\$425.00
CRD	Venture	5,000	2	\$495.00
MBX	TSX	5,000	1	\$1,600.00
QIMC	CNSX	5,000	1	\$200.00
ULTH	CNSX	5,000	1	\$1,000.00
IFP	TSX	5,000	49	\$114,313.00
ERKA	CNSX	4,900	5	\$5,065.00
RQQ	TSX	4,900	6	\$100,206.00
XST	TSX	4,900	21	\$416,953.00
PHYS	TSX	4,850	21	\$99,506.50
LIRC	TSX	4,800	33	\$59,552.00
DGS.PR.A	TSX	4,800	11	\$46,999.00
GFP	TSX	4,800	1	\$5,376.00
CFP	TSX	4,700	31	\$96,065.00
DNTL	TSX	4,700	45	\$31,312.00
FAP	TSX	4,700	13	\$12,036.00
AMC	TSX	4,700	30	\$13,143.00
TCL.A	TSX	4,700	47	\$62,189.50
HCG	TSX	4,700	30	\$208,066.00
FCGB	TSX	4,700	24	\$101,110.00
BBU.UN	TSX	4,700	41	\$95,809.00
BRAG	TSX	4,700	22	\$34,776.00
HXD	TSX	4,700	2	\$32,379.00
BPRF	TSX	4,600	13	\$97,612.00
NOA	TSX	4,600	46	\$153,223.00
XUU	TSX	4,600	11	\$208,885.00
ATS	TSX	4,600	44	\$279,361.00
AD.UN	TSX	4,600	43	\$70,015.00
ZWS	TSX	4,600	2	\$90,196.00
TIH	TSX	4,533	43	\$502,986.43
STLC	TSX	4,500	45	\$174,882.00
MKB	TSX	4,500	4	\$82,725.00
FCCB	TSX	4,500	17	\$96,798.00
GSHR	Venture	4,500	3	\$622.50
THX	Venture	4,500	2	\$1,462.50
RPF	TSX	4,500	7	\$76,231.00
DME	Venture	4,500	2	\$1,822.50
SGNL	TSX	4,500	2	\$965.00

NG	TSX	4,500	42	\$25,357.00
AMI	Venture	4,500	1	\$450.00
FNI	CNSX	4,500	4	\$1,097.50
ARIS	TSX	4,500	30	\$14,119.00
WDO	TSX	4,400	44	\$36,854.00
SPLT	TSX	4,400	8	\$44,420.00
ZQQ	TSX	4,400	22	\$483,966.00
PSI	TSX	4,400	43	\$61,492.00
AAV	TSX	4,300	43	\$41,494.00
FSB	TSX	4,300	5	\$40,764.50
JOY	TSX	4,300	43	\$24,244.00
AMZN	NEO	4,300	14	\$71,807.00
OR	TSX	4,300	36	\$77,895.00
FTT	TSX	4,272	40	\$181,395.80
MX	TSX	4,247	43	\$246,180.06
ZDB	TSX	4,100	7	\$58,259.00
BN.PF.H	TSX	4,100	10	\$78,037.00
GUD	TSX	4,100	17	\$18,762.50
CJT	TSX	4,049	27	\$389,226.53
HMMJ	TSX	4,000	9	\$40,790.00
AVCN	TSX	4,000	4	\$1,645.00
CDX	Venture	4,000	1	\$420.00
JNH	Venture	4,000	1	\$340.00
IAI	CNSX	4,000	1	\$280.00
RQO	TSX	4,000	9	\$70,380.00
NPRA	CNSX	4,000	1	\$240.00
AQS	Venture	4,000	1	\$160.00
AICO	CNSX	4,000	2	\$3,120.00
MYCO	NEO	4,000	2	\$850.00
MDL	Venture	4,000	1	\$140.00
PMKR	Venture	4,000	1	\$1,960.00
BMR	Venture	4,000	2	\$605.00
GSTM	Venture	4,000	3	\$935.00
VAGN	CNSX	4,000	3	\$220.00
ACME	CNSX	4,000	2	\$705.00
GZD	Venture	4,000	1	\$220.00
ANRG	TSX	4,000	4	\$1,530.00
NVO	TSX	4,000	4	\$835.00
TEM	Venture	4,000	3	\$840.00
SPOD	CNSX	4,000	2	\$380.00
RVX	TSX	4,000	3	\$330.00
LITS	CNSX	4,000	2	\$2,920.00
TVI	Venture	4,000	1	\$100.00
TORQ	Venture	4,000	1	\$1,400.00
KG	Venture	4,000	1	\$340.00
MJS	Venture	4,000	2	\$260.00
VERT	Venture	4,000	2	\$220.00
IBT	Venture	4,000	1	\$4,200.00
ZSU	TSX	4,000	4	\$51,832.00
PSYG	CNSX	4,000	4	\$320.00
GDNP	Venture	4,000	2	\$360.00
NEV	Venture	4,000	1	\$400.00
KIP	Venture	4,000	4	\$665.00
CCA	TSX	3,900	39	\$256,951.00
FWZ	Venture	3,900	9	\$5,786.00
EIF	TSX	3,900	39	\$189,247.00
TXF	TSX	3,900	10	\$70,099.00
MI.UN	TSX	3,871	37	\$51,726.35
DSG	TSX	3,819	39	\$388,164.96
CR	TSX	3,800	36	\$24,015.00
GOLD	TSX	3,800	11	\$4,358.00

ZZZ	TSX	3,800	38	\$92,308.50
NEO	TSX	3,800	37	\$34,873.50
AIM	TSX	3,800	28	\$12,245.50
MAG	TSX	3,800	36	\$59,058.00
PD	TSX	3,800	35	\$337,881.00
CMG	TSX	3,700	36	\$31,797.00
WRG	TSX	3,700	3	\$13,246.00
XDIV	TSX	3,700	11	\$92,326.00
CVO	TSX	3,700	36	\$43,353.00
ETHH	TSX	3,600	6	\$24,682.00
ONC	TSX	3,600	36	\$11,143.00
BKCL	TSX	3,600	11	\$68,265.00
LNR	TSX	3,545	25	\$252,547.30
LIT	Venture	3,500	2	\$750.00
AMMP	CNSX	3,500	3	\$582.50
INTR	Venture	3,500	2	\$492.50
AVCR	Venture	3,500	2	\$617.50
IPT	Venture	3,500	4	\$830.00
EMIN	CNSX	3,500	2	\$700.00
GRAM	NEO	3,500	4	\$735.00
VGD	Venture	3,500	2	\$485.00
SMT	TSX	3,500	4	\$1,300.00
NGEX	Venture	3,500	25	\$22,480.00
KC	Venture	3,500	3	\$525.00
G	TSX	3,500	5	\$2,755.00
CGO	TSX	3,500	33	\$174,497.00
BY	CNSX	3,500	3	\$1,365.00
MEDA	CNSX	3,500	1	\$420.00
VBG	NEO	3,500	28	\$81,205.00
VUL	Venture	3,500	2	\$652.50
ZPAY	TSX	3,400	3	\$103,216.00
LGO	TSX	3,400	23	\$15,291.00
FL	Venture	3,400	23	\$4,255.50
TXG	TSX	3,400	32	\$52,911.00
MFI	TSX	3,381	21	\$99,234.25
XSUS	TSX	3,311	30	\$107,645.15
ZDI	TSX	3,300	4	\$71,841.00
EXE	TSX	3,300	26	\$21,308.50
PDC	TSX	3,300	12	\$96,818.00
AIF	TSX	3,300	33	\$172,184.00
SSRM	TSX	3,300	26	\$66,480.50
ZWP	TSX	3,239	7	\$55,490.90
LTH	Venture	3,200	25	\$7,705.50
ZMU	TSX	3,200	3	\$39,480.00
ZHY	TSX	3,100	2	\$33,570.00
IDIV.B	TSX	3,100	6	\$36,950.00
FSZ	TSX	3,100	31	\$18,676.00
HYI	TSX	3,100	14	\$23,270.00
BDGI	TSX	3,100	31	\$109,133.00
WN	TSX	3,072	31	\$462,466.28
ESN	TSX	3,000	2	\$1,085.00
NFLD	CNSX	3,000	2	\$315.00
EPY	CNSX	3,000	2	\$20.00
AKR	Venture	3,000	2	\$260.00
CALL	TSX	3,000	2	\$31,770.00
ALTA	Venture	3,000	1	\$435.00
VG	Venture	3,000	1	\$435.00
GEMC	Venture	3,000	1	\$240.00
GGA	TSX	3,000	1	\$120.00
AGLD	Venture	3,000	1	\$75.00
VGCX	TSX	3,000	22	\$20,452.00

ISO	Venture	3,000	9	\$10,804.00
KRL	Venture	3,000	1	\$75.00
RIO	Venture	3,000	4	\$765.00
LPS	Venture	3,000	1	\$525.00
QEC	TSX	3,000	3	\$620.00
ONYX	Venture	3,000	1	\$1,830.00
MTS	Venture	3,000	2	\$155.00
CTOC	CNSX	3,000	1	\$120.00
WUC	CNSX	3,000	11	\$3,345.00
FCLC	NEO	3,000	2	\$30,105.00
ETR	CNSX	3,000	1	\$210.00
TELO	Venture	3,000	3	\$850.00
CCB	Venture	3,000	1	\$135.00
HEM	Venture	3,000	1	\$375.00
RMC	CNSX	3,000	1	\$330.00
CLG	TSX	3,000	12	\$49,309.00
SVA	TSX	3,000	3	\$2,400.00
HOTD	NEO	3,000	1	\$390.00
LECR	CNSX	3,000	1	\$255.00
AMB	CNSX	3,000	3	\$1,740.00
FVL	TSX	3,000	1	\$1,320.00
PBIT	CNSX	3,000	1	\$2,100.00
SJ	TSX	2,930	28	\$192,657.40
LMN	Venture	2,900	26	\$66,082.00
CMR	TSX	2,900	9	\$145,082.00
RQP	TSX	2,800	3	\$47,878.00
DXG	TSX	2,800	11	\$131,899.00
MGB	TSX	2,700	6	\$43,771.00
DXQ	TSX	2,700	10	\$60,697.50
NALT	TSX	2,700	2	\$64,266.00
GTE	TSX	2,700	27	\$23,594.00
TOY	TSX	2,700	14	\$96,657.00
DXV	TSX	2,700	3	\$53,204.00
XAW	TSX	2,700	10	\$94,771.00
MREL	TSX	2,600	6	\$31,045.00
HULC.U	TSX	2,600	12	\$138,537.00
BANK	TSX	2,600	8	\$18,649.00
XSH	TSX	2,600	18	\$46,383.00
ZCB	TSX	2,600	2	\$115,578.00
PFMN	TSX	2,600	5	\$35,412.00
FTEL	CNSX	2,500	3	\$297.50
ION	Venture	2,500	1	\$450.00
WISH	Venture	2,500	5	\$1,575.00
IGX	TSX	2,500	2	\$545.00
TLA	Venture	2,500	2	\$1,525.00
NDA	Venture	2,500	3	\$675.00
GRA	TSX	2,500	14	\$7,552.00
HC	NEO	2,500	2	\$1,600.00
NRN	Venture	2,500	2	\$255.00
NEXE	Venture	2,500	2	\$920.00
RIV	CNSX	2,500	3	\$355.00
GVC	TSX	2,500	1	\$362.50
ZWH	TSX	2,500	7	\$55,391.50
TMED	CNSX	2,500	2	\$740.00
VUX	Venture	2,500	3	\$425.00
MPVD	TSX	2,500	3	\$1,117.50
ITH	TSX	2,500	2	\$1,245.00
HLPR	TSX	2,500	5	\$51,910.00
FDY	TSX	2,500	2	\$1,825.00
ELEC	Venture	2,500	1	\$625.00
HEAT	CNSX	2,500	1	\$1,500.00

WYM	Venture	2,500	2	\$2,375.00
HZO	TSX	2,500	3	\$56,051.00
EBIT	TSX	2,500	5	\$32,800.00
INNO	CNSX	2,500	3	\$890.00
FE	CNSX	2,500	4	\$1,127.50
CSU	TSX	2,418	25	\$6,707,325.96
TOI	Venture	2,400	8	\$246,968.00
ZUB	TSX	2,400	8	\$50,999.00
FCGS	NEO	2,400	5	\$25,854.00
FCGC	NEO	2,400	2	\$24,441.00
EQB	TSX	2,400	23	\$185,897.00
SALT	Venture	2,400	11	\$2,882.00
POU	TSX	2,400	23	\$75,071.00
SEA	TSX	2,400	18	\$38,238.00
FSV	TSX	2,310	24	\$476,007.80
HGD	TSX	2,300	9	\$13,964.00
TDB	TSX	2,300	2	\$29,034.00
ZUE	TSX	2,300	8	\$145,937.00
ETHY	TSX	2,300	9	\$6,141.00
XEU	TSX	2,300	11	\$61,965.00
ENB.PF.K	TSX	2,300	14	\$42,730.00
CVE.WT	TSX	2,300	11	\$46,937.00
HXDM	TSX	2,300	19	\$93,931.00
TD.PF.B	TSX	2,300	14	\$39,211.00
ENB.PR.F	TSX	2,290	9	\$36,212.00
MWD	TSX	2,200	7	\$58,974.00
NXF	TSX	2,200	10	\$13,805.00
GOOG	NEO	2,200	10	\$51,404.00
ZST	TSX	2,200	5	\$106,925.50
HND	TSX	2,200	16	\$104,162.00
QOC	TSX	2,200	12	\$55,150.00
CNC	Venture	2,200	9	\$2,543.00
PMZ.UN	TSX	2,200	22	\$29,678.00
BPF.UN	TSX	2,100	21	\$34,069.00
BK.PR.A	TSX	2,100	5	\$21,000.00
MMED	NEO	2,100	18	\$11,794.00
HBA	TSX	2,100	4	\$45,006.00
APR.UN	TSX	2,100	13	\$22,308.00
SYZ	TSX	2,100	21	\$16,482.00
ZGI	TSX	2,100	5	\$86,415.00
PMET	Venture	2,100	13	\$23,387.00
CIGI	TSX	2,067	21	\$321,220.57
XEB	TSX	2,046	1	\$31,099.20
SHP	CNSX	2,000	1	\$60.00
VLI	Venture	2,000	1	\$170.00
LONE	Venture	2,000	1	\$440.00
URE	TSX	2,000	14	\$3,566.00
EMM	Venture	2,000	3	\$435.00
NAU	Venture	2,000	1	\$640.00
GGM	Venture	2,000	2	\$50.00
AVA	Venture	2,000	1	\$290.00
PALI	Venture	2,000	1	\$4,820.00
RYE	Venture	2,000	1	\$130.00
OCO	Venture	2,000	1	\$1,340.00
BN.PF.J	TSX	2,000	8	\$37,278.00
VIPR	Venture	2,000	1	\$200.00
CZO	Venture	2,000	2	\$785.00
NRM	Venture	2,000	2	\$800.00
SPA	Venture	2,000	1	\$390.00
DXP	TSX	2,000	9	\$36,344.00
THNK	Venture	2,000	1	\$560.00
WSHR	NEO	2,000	2	\$54,620.00

PIX	Venture	2,000	1	\$160.00
NXH	Venture	2,000	1	\$1,400.00
CQCX	Venture	2,000	1	\$80.00
FINN.U	NEO	2,000	2	\$16,865.00
UGD	Venture	2,000	1	\$100.00
MERG	Venture	2,000	1	\$100.00
SAM	TSX	2,000	1	\$240.00
FEO	Venture	2,000	2	\$140.00
HBNK	TSX	2,000	8	\$38,808.00
HBP	TSX	2,000	2	\$477.50
VVL	TSX	2,000	8	\$86,847.00
HAN	Venture	2,000	1	\$430.00
GTWO	Venture	2,000	1	\$1,520.00
STE	Venture	2,000	1	\$1,200.00
JAG	TSX	2,000	11	\$2,995.00
SCGR	NEO	2,000	2	\$16,880.00
CFE	CNSX	2,000	1	\$1,100.00
MCI	Venture	2,000	1	\$50.00
SPOT	Venture	2,000	1	\$440.00
SHL	Venture	2,000	1	\$90.00
CMET	CNSX	2,000	1	\$150.00
UCU	Venture	2,000	1	\$1,620.00
BWCG	Venture	2,000	1	\$460.00
ZNG	Venture	2,000	1	\$150.00
CRPC	CNSX	2,000	1	\$60.00
HXQ	TSX	2,000	10	\$119,848.00
CUCO	Venture	2,000	1	\$80.00
SWAN	Venture	2,000	1	\$230.00
TQGD	TSX	2,000	8	\$33,089.00
ACT	CNSX	2,000	2	\$1,790.00
EQE	NEO	2,000	2	\$39,880.00
SCGI	NEO	2,000	2	\$20,000.00
FMN	Venture	2,000	1	\$100.00
IVS	Venture	2,000	1	\$110.00
NOC	Venture	2,000	1	\$110.00
BAU	Venture	2,000	1	\$720.00
ENRT	CNSX	2,000	1	\$50.00
FAIR	Venture	2,000	1	\$120.00
MON	Venture	2,000	1	\$400.00
POND	Venture	2,000	1	\$50.00
BBUC	TSX	1,900	6	\$45,340.00
ENS	TSX	1,900	8	\$25,759.00
MKC	TSX	1,900	5	\$57,045.00
CMAG.U	TSX	1,900	4	\$36,803.00
CGY	TSX	1,804	19	\$94,881.44
CDAY	TSX	1,800	18	\$176,350.00
DGHI	Venture	1,800	8	\$2,412.00
PFLS	TSX	1,800	5	\$27,914.00
MDIV	TSX	1,800	2	\$24,192.00
NOU	Venture	1,800	13	\$7,320.00
VI	TSX	1,800	7	\$62,625.00
VRE	TSX	1,800	5	\$53,084.00
ZNQ	TSX	1,800	3	\$122,166.00
ACQ	TSX	1,800	18	\$48,102.00
OBE	TSX	1,800	18	\$17,213.00
XSAB	TSX	1,706	1	\$29,616.16
ZMP	TSX	1,700	1	\$22,372.00
FCUV	TSX	1,700	3	\$24,511.00
XMH	TSX	1,700	12	\$40,985.00
TD.PF.A	TSX	1,700	12	\$28,586.00
BN.PF.I	TSX	1,700	7	\$30,885.00
XHB	TSX	1,700	7	\$31,135.00

NREA	TSX	1,700	3	\$31,927.00
OVV	TSX	1,700	16	\$108,219.00
KXS	TSX	1,678	17	\$278,436.50
SIS	TSX	1,649	17	\$26,514.43
DC.A	TSX	1,600	1	\$2,000.00
DXW	TSX	1,600	4	\$34,072.00
PPTA	TSX	1,600	16	\$7,149.00
ZMI	TSX	1,600	2	\$25,156.00
BMAX	TSX	1,600	4	\$19,634.00
VSC	TSX	1,600	6	\$36,151.00
DR	TSX	1,600	16	\$14,902.00
ICPB	TSX	1,600	4	\$14,642.00
PHNM	Venture	1,500	1	\$390.00
JEV	Venture	1,500	1	\$345.00
SLMN	Venture	1,500	3	\$442.50
CWC	Venture	1,500	1	\$292.50
MDNA	TSX	1,500	1	\$810.00
CUSN	Venture	1,500	3	\$345.00
HGR	TSX	1,500	3	\$9,332.00
HBAL	TSX	1,500	2	\$20,115.00
DSL.V	Venture	1,500	2	\$755.00
HUTE	TSX	1,500	4	\$14,529.00
PRIZ	CNSX	1,500	2	\$310.00
OPTI	CNSX	1,500	1	\$300.00
MNT	TSX	1,500	7	\$39,912.00
VLC	Venture	1,500	1	\$225.00
PLC	TSX	1,500	10	\$33,788.00
BZ	Venture	1,500	2	\$510.00
IMCX	CNSX	1,500	2	\$345.00
EMA.PR.H	TSX	1,500	8	\$29,665.00
VCU	Venture	1,500	2	\$360.00
KNT	TSX	1,500	15	\$9,550.50
RS.PR.A	TSX	1,500	4	\$14,295.00
BMET	Venture	1,500	2	\$250.00
MKR	Venture	1,500	1	\$195.00
HBFG	CNSX	1,500	2	\$252.50
WHN	Venture	1,500	3	\$337.50
RCDB	NEO	1,500	2	\$29,190.00
FURY	TSX	1,500	2	\$825.00
DCBO	TSX	1,500	14	\$88,388.00
GAMA	CNSX	1,500	2	\$225.00
LRA	Venture	1,500	2	\$1,160.00
TUO	Venture	1,500	1	\$1,440.00
AVL	TSX	1,500	1	\$202.50
B	Venture	1,500	1	\$172.50
VDU	TSX	1,500	5	\$58,383.00
MAZ.H	Venture	1,500	1	\$180.00
HULC	TSX	1,500	6	\$108,123.00
RBX	Venture	1,500	1	\$442.50
SRII	NEO	1,500	1	\$28,980.00
CLU.C	NEO	1,500	1	\$82,965.00
LOWL	CNSX	1,500	3	\$390.00
NFG	Venture	1,500	13	\$8,840.00
STC	TSX	1,400	9	\$7,363.00
ZSP.U	TSX	1,400	4	\$69,444.00
HRX	TSX	1,400	13	\$21,995.00
TSAT	TSX	1,400	14	\$36,612.00
IPCO	TSX	1,400	12	\$17,763.00
SLI	Venture	1,400	10	\$6,309.00
XMC	TSX	1,400	13	\$38,463.00
HAZ	TSX	1,400	3	\$41,496.00
BTCY	TSX	1,400	7	\$4,757.00

AFN	TSX	1,400	14	\$82,406.00
FFH.PR.K	TSX	1,400	9	\$24,757.00
RQL	TSX	1,400	3	\$27,888.00
XIG	TSX	1,392	2	\$27,553.60
XSTB	TSX	1,354	3	\$25,326.80
FCIQ	TSX	1,309	8	\$43,314.26
TSU	TSX	1,308	12	\$42,022.48
RAY.A	TSX	1,300	6	\$6,622.00
PRYM	Venture	1,300	8	\$2,055.00
CEF	TSX	1,300	11	\$32,613.50
EHE.B	TSX	1,300	2	\$35,388.00
VMD	TSX	1,300	13	\$14,151.00
ADEN	TSX	1,300	10	\$43,873.00
CGL.C	TSX	1,300	1	\$28,925.00
FN	TSX	1,300	13	\$48,957.00
U.U	TSX	1,300	7	\$18,911.00
RY.PR.Z	TSX	1,300	5	\$22,223.00
HGGG	TSX	1,300	3	\$33,971.00
HPS.A	TSX	1,300	12	\$71,295.00
REAL	TSX	1,300	13	\$8,845.00
FCIM	TSX	1,300	10	\$13,303.00
LBS.PR.A	TSX	1,300	5	\$13,010.00
PHX	TSX	1,300	13	\$10,330.00
SVR	TSX	1,300	4	\$15,723.00
ZRE	TSX	1,300	5	\$27,153.00
DXDB	TSX	1,300	3	\$25,936.00
UMAX	TSX	1,200	9	\$18,293.50
FLEM	NEO	1,200	6	\$18,398.00
RCH	TSX	1,200	7	\$52,066.00
CVD	TSX	1,200	5	\$19,730.00
BPO.PR.P	TSX	1,200	9	\$11,420.00
HHLE	TSX	1,200	2	\$12,248.00
VEF	TSX	1,200	7	\$59,796.00
PYPL	NEO	1,200	5	\$5,723.00
ETHY.B	TSX	1,200	6	\$3,958.00
FLI	TSX	1,200	1	\$11,604.00
ENB.PR.P	TSX	1,200	11	\$19,301.00
ARG	TSX	1,200	5	\$1,717.00
EMX	Venture	1,200	3	\$2,792.00
COW	TSX	1,200	2	\$77,124.00
BPO.PR.A	TSX	1,100	9	\$11,534.00
BMO.PR.E	TSX	1,100	5	\$23,931.00
HMP	TSX	1,100	2	\$10,051.00
QEM	TSX	1,100	2	\$25,663.00
CMAG	TSX	1,100	1	\$28,446.00
XFR	TSX	1,100	4	\$22,141.50
TXF.B	TSX	1,100	1	\$24,134.00
HAC	TSX	1,100	2	\$27,878.00
MGRO	Venture	1,100	11	\$1,826.00
TNZ	TSX	1,100	11	\$3,631.00
VGH	TSX	1,100	4	\$59,261.00
QEF	NEO	1,100	2	\$38,906.00
RBNK	TSX	1,100	7	\$24,287.00
HDIF	TSX	1,100	6	\$8,599.00
PFH.F	TSX	1,100	6	\$18,992.00
ENB.PR.T	TSX	1,100	7	\$17,072.00
MRT.UN	TSX	1,100	6	\$6,119.00
FLUS	TSX	1,100	11	\$39,042.00
CYBR	TSX	1,100	7	\$42,238.00
IFC.PR.C	TSX	1,100	9	\$19,586.00
AI	TSX	1,100	4	\$12,194.00

ZDM	TSX	1,100	5	\$28,779.00
GWO.PR.M	TSX	1,050	4	\$22,160.00
VRB	Venture	1,000	1	\$90.00
ENRG	Venture	1,000	1	\$45.00
SXTY	CNSX	1,000	1	\$125.00
JWEL	TSX	1,000	10	\$25,850.00
DBO	TSX	1,000	1	\$100.00
OREA	TSX	1,000	1	\$25.00
DEX	Venture	1,000	1	\$250.00
PX	Venture	1,000	1	\$30.00
MAH	Venture	1,000	1	\$45.00
PGZ	Venture	1,000	1	\$255.00
CD	Venture	1,000	1	\$260.00
USGD	CNSX	1,000	1	\$240.00
CDN	CNSX	1,000	2	\$780.00
CHPS	TSX	1,000	1	\$27,630.00
SMD	Venture	1,000	1	\$240.00
ZJPN	TSX	1,000	3	\$30,618.00
BCBC	CNSX	1,000	1	\$70.00
VRTX	CNSX	1,000	2	\$1,258.00
CNO	Venture	1,000	1	\$200.00
SRR	Venture	1,000	1	\$790.00
ESNR	CNSX	1,000	1	\$85.00
INOC	TSX	1,000	2	\$13,120.00
ATY	Venture	1,000	1	\$140.00
FMS	Venture	1,000	2	\$240.00
ARQ	CNSX	1,000	1	\$105.00
HOLD	NEO	1,000	2	\$125.00
NVX	Venture	1,000	1	\$35.00
XIM	Venture	1,000	1	\$70.00
ECU	Venture	1,000	1	\$180.00
PFM	Venture	1,000	1	\$640.00
BTCW	Venture	1,000	1	\$45.00
SKP	Venture	1,000	1	\$50.00
RY.PR.N	TSX	1,000	2	\$20,570.00
TRVL	TSX	1,000	2	\$22,100.00
CEC	Venture	1,000	2	\$107.50
OM	Venture	1,000	1	\$230.00
CBND	TSX	1,000	1	\$8,520.00
BGIF	NEO	1,000	2	\$15,316.00
FIT	CNSX	1,000	1	\$30.00
VSB	TSX	1,000	7	\$22,154.00
XIN	TSX	1,000	3	\$31,971.00
WHY	Venture	1,000	1	\$290.00
DN	TSX	1,000	1	\$45.00
GWA	Venture	1,000	1	\$115.00
BEP.PR.M	TSX	1,000	4	\$17,632.00
AGMR	Venture	1,000	1	\$130.00
NA.PR.E	TSX	1,000	6	\$20,334.00
GAND	CNSX	1,000	1	\$100.00
ATHR	CNSX	1,000	1	\$50.00
SZLS	TSX	1,000	1	\$65.00
ARS	CNSX	1,000	1	\$220.00
AZM	Venture	1,000	1	\$1,120.00
STEP	TSX	1,000	5	\$3,934.00
ZFR	Venture	1,000	1	\$80.00
HEU	TSX	1,000	6	\$27,591.00
RCHR	CNSX	1,000	1	\$95.00
BIOV	CNSX	1,000	1	\$30.00
VCB	TSX	1,000	3	\$22,595.00
AZS	Venture	1,000	2	\$355.00
TERA	CNSX	1,000	1	\$85.00

DRT	TSX	1,000	2	\$427.50
AAU	Venture	1,000	1	\$65.00
HANK	Venture	1,000	1	\$70.00
FWTC	Venture	1,000	1	\$45.00
ITR	Venture	1,000	10	\$1,202.00
PRU	TSX	1,000	1	\$1,610.00
USCU	Venture	1,000	1	\$50.00
OZ	Venture	1,000	1	\$70.00
LQWD	Venture	1,000	1	\$410.00
SRES	Venture	1,000	1	\$60.00
MRMD	CNSX	1,000	2	\$600.00
TMG	Venture	1,000	1	\$105.00
BTCX.U	TSX	1,000	8	\$4,972.00
TMC	Venture	1,000	2	\$255.00
MVY	Venture	1,000	1	\$40.00
VXL	Venture	1,000	1	\$15.00
STGO	TSX	1,000	1	\$740.00
WXM	TSX	1,000	3	\$24,610.00
CVW	Venture	1,000	2	\$885.00
FUSE	Venture	1,000	1	\$40.00
ALDE	Venture	1,000	2	\$880.00
XEH	TSX	1,000	7	\$29,280.00
TEVO	CNSX	1,000	1	\$30.00
RMD	Venture	1,000	1	\$20.00
ATMO	CNSX	1,000	1	\$75.00
REYG	Venture	1,000	1	\$50.00
TOC	CNSX	1,000	1	\$560.00
HXEM	TSX	1,000	10	\$32,006.00
TI	TSX	1,000	2	\$442.50
TRP.PR.D	TSX	1,000	6	\$14,794.00
SML	Venture	1,000	1	\$10.00
AZT	Venture	1,000	1	\$220.00
VIDY	TSX	900	5	\$24,603.00
POW.PR.C	TSX	900	8	\$19,667.00
DESG	NEO	900	1	\$927.00
ZLU	TSX	900	4	\$42,049.00
BTCY.B	TSX	900	5	\$3,549.00
CGR	TSX	900	7	\$23,971.00
TD.PF.C	TSX	900	2	\$14,718.00
FCIL	TSX	900	9	\$23,965.00
RXD	TSX	900	2	\$16,245.00
PPL.PR.E	TSX	900	3	\$14,877.00
FIG	TSX	900	2	\$8,118.00
TD.PF.I	TSX	900	6	\$20,727.00
DANC	TSX	900	2	\$19,347.00
USCL	TSX	900	3	\$18,225.00
FCIQ.U	TSX	900	1	\$22,032.00
HTA	TSX	900	1	\$13,851.00
ARTG	Venture	900	7	\$5,679.00
BCE.PR.A	TSX	900	6	\$14,116.00
HUTL	TSX	900	5	\$14,761.00
TRZ	TSX	900	9	\$4,141.00
NUAG	TSX	900	8	\$3,090.00
PID	TSX	900	3	\$18,746.00
GDL	TSX	900	6	\$13,500.00
VRY	Venture	900	1	\$1,467.00
ZDJ	TSX	889	2	\$48,714.34
CWW	TSX	884	3	\$43,936.60
BOS	TSX	800	8	\$4,176.00
TERM	TSX	800	5	\$7,232.00
ETHQ	TSX	800	4	\$7,100.00

ZRR	TSX	800	4	\$11,268.00
ZEO	TSX	800	4	\$51,870.00
FEQT	NEO	800	3	\$8,441.00
XPF	TSX	800	3	\$10,761.00
QQC.F	TSX	800	4	\$99,900.00
AGF.B	TSX	800	4	\$6,340.00
ENGH	TSX	800	8	\$24,384.00
RIB.UN	TSX	800	1	\$11,344.00
PXC	TSX	800	2	\$27,646.00
ZEM	TSX	800	4	\$15,376.00
SBT.B	TSX	800	8	\$14,130.00
QDX	TSX	800	2	\$83,748.00
ABXX	NEO	800	6	\$6,201.00
GDV	TSX	800	4	\$7,391.00
TGED	TSX	800	1	\$15,752.00
XFH	TSX	800	3	\$22,520.00
UDIV	TSX	800	4	\$9,558.00
CMCX.B	TSX	800	2	\$5,840.00
TMEI	TSX	800	1	\$12,360.00
HXU	TSX	800	2	\$15,189.00
FFH.PR.C	TSX	800	6	\$14,104.00
EMA.PR.J	TSX	800	5	\$14,480.00
XMW	TSX	800	4	\$37,433.00
PWF.PR.O	TSX	780	3	\$16,345.40
PFIA	TSX	700	4	\$6,733.00
TRP.PR.E	TSX	700	5	\$9,860.00
THE	TSX	700	2	\$15,732.00
XTD	TSX	700	7	\$2,720.00
MSFT	NEO	700	5	\$17,086.00
ENB.PR.D	TSX	700	4	\$10,787.00
ETHX.U	TSX	700	7	\$5,298.00
NVDA	NEO	700	7	\$33,040.00
RY.PR.H	TSX	700	4	\$11,915.00
CIC	TSX	700	2	\$7,261.00
FC	TSX	700	2	\$7,525.00
MKP	TSX	700	3	\$11,352.00
BPO.PR.N	TSX	700	6	\$6,479.00
TECH	TSX	700	2	\$7,827.00
UDIV.B	TSX	700	4	\$8,722.00
DRR.U	TSX	700	1	\$5,096.00
ENB.PR.H	TSX	700	6	\$12,068.00
WPK	TSX	700	7	\$28,030.00
GWO.PR.I	TSX	700	5	\$11,493.00
EQL.F	TSX	700	3	\$18,899.00
CNCC	TSX	700	3	\$8,434.00
IFC.PR.A	TSX	700	4	\$11,282.00
VCIP	TSX	700	3	\$17,154.00
XHY	TSX	700	7	\$11,164.00
XQB	TSX	700	2	\$12,697.00
PBH	TSX	692	7	\$72,084.76
SLF.PR.J	TSX	680	2	\$10,098.00
BYD	TSX	612	7	\$149,907.80
HLIT	TSX	600	2	\$19,953.00
PAY	TSX	600	6	\$4,222.00
ZSML	TSX	600	1	\$21,744.00
FCMO	TSX	600	1	\$6,414.00
DXC	TSX	600	2	\$19,800.00
FMTV	NEO	600	2	\$7,164.00
TDOC	TSX	600	4	\$10,513.00
LFE.PR.B	TSX	600	4	\$6,085.00
POW.PR.D	TSX	600	4	\$10,788.00
XEF.U	TSX	600	1	\$14,838.00

SJI	TSX	600	6	\$26,957.00
BN.PR.M	TSX	600	4	\$9,909.00
QQCC	TSX	600	2	\$6,598.00
CBCX	TSX	600	2	\$7,530.00
BXF	TSX	600	2	\$5,829.00
GWO.PR.N	TSX	600	5	\$7,098.00
ESGE	TSX	600	1	\$18,564.00
MFC.PR.B	TSX	600	4	\$10,206.00
SLF.PR.C	TSX	600	5	\$9,834.00
FCSI	TSX	600	1	\$11,280.00
CYH	TSX	600	1	\$11,424.00
PWF.PR.K	TSX	600	5	\$10,526.00
BN.PR.X	TSX	600	3	\$8,010.00
BCE.PR.Q	TSX	600	4	\$12,803.00
ICAE	TSX	600	1	\$11,274.00
MFC.PR.K	TSX	600	3	\$11,902.00
HHRS	TSX	600	6	\$8,851.00
HAL	TSX	600	3	\$11,322.00
BMO.PR.F	TSX	600	2	\$14,112.00
TF	TSX	600	3	\$4,368.00
ZIN	TSX	600	1	\$21,858.00
XUSR	TSX	600	1	\$38,268.00
CXF	TSX	600	2	\$5,652.00
XDSR	TSX	600	3	\$30,253.00
CBNK	TSX	600	2	\$4,122.00
FCVH	TSX	600	1	\$8,340.00
PZW	TSX	600	1	\$18,540.00
TPU	TSX	600	2	\$20,631.00
TILV	TSX	600	1	\$8,802.00
DCS	TSX	547	1	\$9,829.59
HFG	TSX	507	2	\$10,164.35
MIN	TSX	500	1	\$100.00
BCU	Venture	500	1	\$85.00
BRY	TSX	500	1	\$245.00
BITK	Venture	500	1	\$60.00
CYBN	NEO	500	1	\$207.50
PRN	TSX	500	4	\$6,133.00
VRIF	TSX	500	1	\$11,610.00
KNR	NEO	500	1	\$122.50
PPL.PF.A	TSX	500	3	\$9,739.00
ZDC	Venture	500	1	\$335.00
FUEL	CNSX	500	1	\$57.50
BN.PR.Z	TSX	500	3	\$8,722.00
ZFN	TSX	500	1	\$20,630.00
CPS	Venture	500	1	\$235.00
COIN	NEO	500	1	\$87.50
DBG	Venture	500	1	\$170.00
TRBE	Venture	500	1	\$440.00
ADN	TSX	500	5	\$9,243.00
CMDO	TSX	500	3	\$9,486.00
ELR	TSX	500	1	\$47.50
INO.UN	TSX	500	1	\$1,685.00
FCSB	TSX	500	2	\$12,007.00
CC	CNSX	500	1	\$105.00
ZPAY.U	TSX	500	1	\$14,615.00
PA	Venture	500	1	\$65.00
SUP	Venture	500	1	\$212.50
RENG	NEO	500	1	\$10,085.00
MJJ	NEO	500	1	\$3,370.00
FARM	Venture	500	1	\$182.50
FTS.PR.M	TSX	500	4	\$8,133.00
SKRR	Venture	500	1	\$95.00

XMY	TSX	500	1	\$18,770.00
FIH.U	TSX	500	5	\$6,712.00
ELEF	TSX	500	1	\$117.50
ALCU	CNSX	500	1	\$65.00
GWO.PR.Y	TSX	500	5	\$8,132.00
ZGRO	TSX	500	2	\$18,865.00
RUP	TSX	500	1	\$1,830.00
SXP	TSX	500	1	\$2,405.00
VML	Venture	500	1	\$92.50
GXS	Venture	500	1	\$107.50
HME	Venture	500	1	\$660.00
XDG	TSX	500	1	\$11,820.00
GLDC	Venture	500	1	\$185.00
DAN	Venture	500	1	\$165.00
NHK	TSX	500	1	\$180.00
AUAG	CNSX	500	1	\$72.50
XHC	TSX	500	4	\$33,729.00
PWF.PR.Z	TSX	500	4	\$9,185.00
RY.PR.M	TSX	500	5	\$8,520.00
GRZ	Venture	500	2	\$1,963.00
NXF.B	TSX	500	1	\$4,020.00
IGAF	TSX	500	1	\$6,205.00
HXQ.U	TSX	500	5	\$22,123.00
VIN	CNSX	500	1	\$115.00
SHWZ	NEO	500	1	\$605.00
QST	Venture	500	1	\$460.00
CPX.PR.C	TSX	500	1	\$10,225.00
ESGY	TSX	500	1	\$21,750.00
BESG	TSX	500	2	\$7,636.00
TD.PF.K	TSX	500	3	\$10,831.00
BEW	Venture	500	1	\$97.50
IGLD	CNSX	500	1	\$100.00
BBD.PR.D	TSX	500	4	\$10,542.00
KLS	TSX	500	1	\$172.50
FSX	Venture	500	1	\$192.50
NCLR	CNSX	500	1	\$90.00
KUYA	CNSX	500	1	\$130.00
SHRC	CNSX	500	1	\$142.50
PTK	Venture	500	1	\$2,500.00
SPG	TSX	500	1	\$240.00
SYLD	TSX	500	5	\$8,868.00
EBM	Venture	500	1	\$370.00
HPQ	Venture	500	1	\$190.00
XEMC	TSX	500	2	\$20,652.00
ARWY	CNSX	500	1	\$265.00
CJET	NEO	500	1	\$70.00
MKT	Venture	500	1	\$65.00
GFCO	CNSX	500	1	\$140.00
ASCU	TSX	500	1	\$805.00
ZID	TSX	500	3	\$19,803.00
CANS	Venture	500	1	\$62.50
NOM	CNSX	500	1	\$85.00
FUND	Venture	500	1	\$55.00
BCE.PR.K	TSX	500	3	\$6,838.00
PRA	TSX	500	2	\$13,526.00
ULV.F	TSX	400	2	\$17,924.00
XHU	TSX	400	1	\$11,336.00
FCUH	TSX	400	1	\$11,140.00
NA.PR.C	TSX	400	2	\$9,898.00
HTAE	TSX	400	1	\$5,420.00
ZFH	TSX	400	2	\$5,688.00
PWF.PR.H	TSX	400	3	\$7,888.00

BN.PR.R	TSX	400	3	\$5,187.00
INE.PR.A	TSX	400	2	\$5,184.00
RY.PR.S	TSX	400	2	\$7,952.00
ZDY.U	TSX	400	1	\$11,292.00
ASTL	TSX	400	4	\$4,133.00
ZBK	TSX	400	2	\$9,046.00
DXT	TSX	400	4	\$2,320.00
FCIG	TSX	400	1	\$8,512.00
ZDH	TSX	400	3	\$9,806.00
MUX	TSX	400	4	\$4,410.00
ECO	TSX	400	4	\$1,662.00
PHW	TSX	400	3	\$7,258.00
PPL.PF.E	TSX	400	2	\$8,246.00
YCM.PR.B	TSX	400	1	\$2,060.00
RSI	TSX	400	4	\$2,300.00
NRGI	NEO	400	4	\$8,579.00
EQL	TSX	400	2	\$12,387.00
QCN	TSX	400	3	\$49,884.00
TD.PF.M	TSX	400	2	\$9,320.00
WSRD	TSX	400	2	\$10,584.00
IFC.PR.G	TSX	400	4	\$7,738.00
GWO.PR.H	TSX	400	3	\$7,007.00
MFC.PR.L	TSX	400	3	\$6,845.00
GWO.PR.P	TSX	400	2	\$7,724.00
PWF.PR.G	TSX	400	2	\$8,528.00
XCSR	TSX	400	1	\$23,480.00
CANL	TSX	400	1	\$8,036.00
PZA	TSX	400	4	\$5,880.00
EQL.U	TSX	400	2	\$9,144.00
POW.PR.G	TSX	400	1	\$7,920.00
HFIN	TSX	400	2	\$5,300.00
BLCO	TSX	400	1	\$9,900.00
BMO.PR.S	TSX	400	3	\$6,984.00
BRF.PR.C	TSX	400	2	\$6,520.00
XMD	TSX	400	4	\$12,609.00
AQN.PR.A	TSX	400	3	\$7,536.00
FOM	TSX	400	4	\$1,533.00
FCID	TSX	385	3	\$9,232.05
CINT	TSX	385	3	\$8,175.70
AND	TSX	311	4	\$13,184.25
GWO.PR.T	TSX	300	2	\$5,748.00
MUMC	TSX	300	1	\$11,331.00
AAPL	NEO	300	3	\$8,441.00
XRIB	TSX	300	2	\$6,484.00
XMU	TSX	300	1	\$20,496.00
MHYB	NEO	300	1	\$5,109.00
POW.PR.A	TSX	300	2	\$6,081.00
TBAL	TSX	300	3	\$4,860.00
TRVI	TSX	300	3	\$5,927.00
IFC.PR.I	TSX	300	2	\$5,898.00
BCE.PR.M	TSX	300	2	\$4,237.00
ZLI	TSX	300	1	\$6,972.00
RPD	TSX	300	1	\$6,735.00
CINF	TSX	300	1	\$7,044.00
NCM	TSX	300	3	\$6,761.00
CVE.PR.G	TSX	300	2	\$5,535.00
XULR	TSX	300	2	\$14,917.00
XCLR	TSX	300	1	\$12,162.00
DRM	TSX	300	3	\$6,489.00
DF.PR.A	TSX	300	2	\$2,884.00
USCC.U	TSX	300	1	\$3,852.00
ZPL	TSX	300	1	\$3,672.00

HSU	TSX	300	1	\$5,007.00
XFF	TSX	300	1	\$8,262.00
CUD	TSX	300	1	\$14,886.00
NPRF	TSX	300	1	\$5,577.00
PXS	TSX	300	1	\$11,679.00
ALA.PR.G	TSX	300	2	\$5,063.00
BIP.PR.F	TSX	300	2	\$5,885.00
XEM	TSX	300	1	\$8,778.00
TD.PF.J	TSX	300	2	\$6,258.00
FBT	TSX	300	1	\$7,920.00
PFE	NEO	300	3	\$5,050.00
MHCD	TSX	300	2	\$3,320.00
CVE.PR.C	TSX	300	2	\$5,385.00
FFH	TSX	300	3	\$333,535.00
MFC.PR.M	TSX	300	2	\$4,950.00
HISU.U	TSX	300	3	\$30,003.00
RCK	Venture	300	1	\$546.00
FGRO	NEO	300	3	\$3,432.00
BPO.PR.G	TSX	300	2	\$4,092.00
LNF	TSX	300	3	\$5,726.00
FLGD	TSX	300	1	\$7,038.00
HIG	TSX	300	1	\$2,511.00
HUC	TSX	300	3	\$6,467.00
CJP	NEO	300	1	\$6,645.00
AEP	Venture	300	1	\$363.00
QTRH	TSX	300	3	\$446.00
SITI	NEO	300	1	\$7,137.00
ZGQ	TSX	300	2	\$15,957.00
FFH.PR.M	TSX	300	2	\$5,974.00
BN.PF.F	TSX	300	2	\$4,664.00
XAW.U	TSX	300	1	\$7,869.00
AW.UN	TSX	300	3	\$9,980.00
DIS	NEO	300	3	\$2,985.00
FTS.PR.G	TSX	300	2	\$5,575.00
MFC.PR.N	TSX	300	2	\$4,824.00
HOM.U	TSX	300	3	\$3,640.00
BMO.PR.T	TSX	300	2	\$4,998.00
RIRA	TSX	300	1	\$5,154.00
ET	TSX	200	1	\$2,538.00
RY.PR.J	TSX	200	2	\$3,506.00
RTA	NEO	200	1	\$5,412.00
ETHR	TSX	200	1	\$1,556.00
PVS.PR.F	TSX	200	2	\$4,908.00
MFC.PR.J	TSX	200	1	\$4,000.00
QUU	TSX	200	2	\$34,997.00
PE	Venture	200	2	\$194.00
IFC.PR.E	TSX	200	2	\$3,824.00
XIGS	TSX	200	1	\$7,296.00
BPO.PR.E	TSX	200	1	\$2,290.00
NA.PR.G	TSX	200	1	\$4,284.00
MGRW	TSX	200	2	\$4,716.00
BN.PF.G	TSX	200	1	\$2,850.00
TLF	TSX	200	2	\$4,070.00
BPO.PR.I	TSX	200	1	\$2,640.00
CIBR	TSX	200	1	\$7,418.00
IQD.B	TSX	200	2	\$5,445.00
IFC.PR.K	TSX	200	2	\$3,840.00
PWF.PR.E	TSX	200	1	\$3,900.00
XAGH	TSX	200	1	\$6,626.00
ZPH	TSX	200	1	\$2,964.00
XID	TSX	200	1	\$9,300.00

FINN	NEO	200	1	\$2,270.00
MCON	TSX	200	2	\$3,956.00
NB	TSX	200	2	\$1,016.00
BRF.PR.A	TSX	200	1	\$2,850.00
SOT.UN	TSX	200	2	\$329.00
MXU	TSX	200	1	\$4,284.00
ETC	TSX	200	2	\$1,256.00
WN.PR.E	TSX	200	2	\$3,478.00
AX.PR.I	TSX	200	2	\$3,480.00
RS	TSX	200	2	\$2,787.00
PIC.PR.A	TSX	200	1	\$2,718.00
BMO.PR.W	TSX	200	1	\$3,252.00
IE	TSX	200	2	\$4,196.00
BCE.PR.B	TSX	200	2	\$3,567.00
MINF	TSX	200	2	\$1,885.00
VCNS	TSX	200	2	\$5,274.00
AMD	NEO	200	2	\$4,115.00
ZWG	TSX	200	1	\$5,790.00
CGXF	TSX	200	1	\$2,008.00
BN.PF.C	TSX	200	2	\$3,298.00
ENB.PR.J	TSX	200	1	\$3,240.00
UMNY.U	TSX	200	1	\$10,008.00
ZTL.F	NEO	200	2	\$6,554.00
PPL.PR.A	TSX	200	2	\$3,478.00
XFI	TSX	200	2	\$4,733.00
PPL.PR.G	TSX	200	1	\$3,200.00
CM.PR.Q	TSX	200	2	\$3,420.00
WPRT	TSX	200	2	\$1,930.00
BIK.PR.A	TSX	200	1	\$4,180.00
AKT.A	TSX	200	1	\$358.00
NUBF	TSX	200	2	\$4,151.00
BPYP.PR.A	TSX	200	2	\$4,130.00
TRP.PR.G	TSX	200	1	\$2,962.00
RBOT	TSX	200	2	\$5,216.00
NKE	NEO	200	2	\$3,866.00
HCA	TSX	200	1	\$3,944.00
FTS.PR.I	TSX	200	1	\$3,026.00
BPO.PR.T	TSX	200	1	\$2,680.00
ZGB	TSX	200	1	\$8,820.00
GWO.PR.S	TSX	200	1	\$3,750.00
BNS.PR.I	TSX	200	1	\$4,076.00
MBAL	TSX	200	2	\$4,323.00
GWO.PR.Q	TSX	200	1	\$3,700.00
BIP.PR.B	TSX	200	1	\$4,264.00
HYBR	TSX	200	1	\$1,474.00
BND	TSX	200	1	\$3,388.00
EFN.PR.E	TSX	200	1	\$4,802.00
HFT	TSX	200	2	\$2,957.00
LB.PR.H	TSX	200	1	\$3,200.00
HBGD	TSX	200	1	\$4,114.00
PXU.F	TSX	200	2	\$10,519.00
ZTL	NEO	200	2	\$7,906.00
TRP.PR.B	TSX	200	1	\$1,998.00
BCE.PR.H	TSX	200	2	\$3,550.00
ELF.PR.F	TSX	200	2	\$3,892.00
IAF.PR.B	TSX	200	1	\$3,680.00
COPP	TSX	200	1	\$5,714.00
EMA.PR.C	TSX	200	1	\$3,850.00
ENB.PR.V	TSX	200	2	\$4,116.00
DXB	TSX	200	1	\$3,580.00
NUSA	TSX	200	1	\$7,076.00

NSGF	TSX	200	1	\$3,418.00
GGEM	TSX	200	2	\$2,982.00
ETHC	NEO	200	1	\$362.00
CDZ	TSX	200	1	\$5,946.00
HERO	TSX	200	2	\$5,477.00
ETHY.U	TSX	200	1	\$518.00
GSY	TSX	200	2	\$25,055.00
ENB.PR.A	TSX	200	2	\$4,120.00
CPX.PR.E	TSX	200	1	\$3,978.00
CCOM	TSX	200	1	\$4,050.00
SFTC	TSX	111	1	\$1,867.02
TRP.PR.H	TSX	100	1	\$1,257.00
BPO.PR.R	TSX	100	1	\$991.00
TC	TSX	100	1	\$3,277.00
WN.PR.C	TSX	100	1	\$1,890.00
IFC.PR.F	TSX	100	1	\$1,925.00
ZEF	TSX	100	1	\$1,179.00
RUD.U	TSX	100	1	\$3,950.00
NSSB	TSX	100	1	\$953.00
ESPX	TSX	100	1	\$2,168.00
CIF	TSX	100	1	\$3,727.00
VE	TSX	100	1	\$3,172.00
ZJG	TSX	100	1	\$6,695.00
HSUV.U	TSX	100	1	\$10,590.00
VMO	TSX	100	1	\$4,686.00
ZDY	TSX	100	1	\$3,727.00
VISA	NEO	100	1	\$2,377.00
GGRO	TSX	100	1	\$4,555.00
ZFIN	TSX	100	1	\$2,456.00
BRVO	Venture	100	1	\$450.00
XHAK	TSX	100	1	\$3,976.00
EMA.PR.E	TSX	100	1	\$1,655.00
BRK	NEO	100	1	\$2,768.00
CYB	TSX	100	1	\$6,200.00
JAPN	TSX	100	1	\$3,831.00
IBM	NEO	100	1	\$2,300.00
GAME	Venture	100	1	\$360.00
BEP.PR.G	TSX	100	1	\$2,001.00
MINN	TSX	100	1	\$1,440.00
ZWA	TSX	100	1	\$2,416.00
WSRI	TSX	100	1	\$3,593.00
ZHP	TSX	100	1	\$1,740.00
TECI	TSX	100	1	\$687.00
YTSL	NEO	100	1	\$2,742.00
ZWT	TSX	100	1	\$3,458.00
ONEQ	TSX	100	1	\$3,467.00
BRF.PR.E	TSX	100	1	\$1,649.00
DC.PR.D	TSX	100	1	\$1,960.00
EDGE	TSX	100	1	\$3,146.00
TRP.PR.F	TSX	100	1	\$1,400.00
PWF.PR.F	TSX	100	1	\$1,850.00
ESGG	TSX	100	1	\$3,873.00
BN.PR.C	TSX	100	1	\$1,150.00
ZUQ.F	TSX	100	1	\$4,088.00
GIQG	TSX	100	1	\$2,177.00
IGCF	TSX	100	1	\$1,618.00
ALV	Venture	100	1	\$978.00
NANO	TSX	100	1	\$253.00
XCS	TSX	100	1	\$1,820.00
RCDC	TSX	100	1	\$1,900.00
EBIT.U	TSX	100	1	\$964.00

TBRD	Venture	100	1	\$294.00
FCSW	NEO	100	1	\$3,636.00
MOGO	TSX	100	1	\$202.00
INTC	NEO	100	1	\$2,077.00
EPRX	TSX	100	1	\$806.00
ZMID	TSX	100	1	\$3,868.00
TCS	TSX	100	1	\$2,847.00
HXE	TSX	100	1	\$3,357.00
PVS.PR.J	TSX	100	1	\$2,181.00
VGX	TSX	100	1	\$2,164.00
TECK.A	TSX	100	1	\$5,594.00
TD.PF.E	TSX	100	1	\$1,765.00
SPPP	TSX	100	1	\$1,518.00
CGRE	TSX	100	1	\$2,027.00
GDPY.B	TSX	100	1	\$1,994.00
DATA	TSX	100	1	\$1,950.00
CNX	Venture	100	1	\$243.00
WOMN	TSX	100	1	\$2,950.00
HYLD.U	TSX	100	1	\$1,257.00
XSE	TSX	100	1	\$1,745.00
PWF.PR.R	TSX	100	1	\$1,945.00
SBC.PR.A	TSX	100	1	\$953.00
CGLO	TSX	100	1	\$2,483.00
ARKG	TSX	100	1	\$1,405.00
RPS	NEO	100	1	\$1,786.00
GEQT	TSX	100	1	\$4,843.00
HUTS	TSX	100	1	\$1,209.00
XOM	NEO	100	1	\$2,118.00
HARB	TSX	100	1	\$987.00
SLF.PR.D	TSX	100	1	\$1,653.00
TGRO	TSX	100	1	\$1,842.00
ZIC.U	TSX	100	1	\$1,255.00
ZBAL	TSX	100	1	\$3,452.00
ZUQ	TSX	100	1	\$6,457.00
BBD.PR.C	TSX	100	1	\$1,775.00
URB.A	TSX	100	1	\$421.00
ASTL.WT	TSX	100	1	\$168.00
UBIL.U	TSX	100	1	\$5,000.00
SLF.PR.E	TSX	100	1	\$1,671.00
PSB	TSX	100	1	\$1,666.00
RY.PR.O	TSX	100	1	\$2,119.00
ZMT	TSX	100	1	\$5,644.00
TA.PR.H	TSX	100	1	\$2,000.00
RIIN	TSX	100	1	\$1,821.00
ADW.A	TSX	100	1	\$417.00
QXM	TSX	100	1	\$2,662.00
FCNS	NEO	100	1	\$969.00
TRP.PR.A	TSX	100	1	\$1,280.00
MDP	TSX	100	1	\$295.00
ENB.PF.E	TSX	100	1	\$1,377.00
CSW.A	TSX	100	1	\$1,490.00
MFC.PR.P	TSX	100	1	\$1,530.00
WED	Venture	100	1	\$355.00
CF.PR.C	TSX	100	1	\$1,730.00
CU.PR.G	TSX	100	1	\$1,620.00
BN.PR.K	TSX	100	1	\$1,136.00
PVS.PR.I	TSX	100	1	\$2,397.00
TA.PR.F	TSX	100	1	\$1,740.00
DRX	TSX	100	1	\$420.00
ZIC	TSX	100	1	\$1,686.00
ZINN	TSX	100	1	\$2,664.00
FST	TSX	100	1	\$4,429.00

FTS.PR.F	TSX	100	1	\$1,939.00
NA.PR.W	TSX	100	1	\$1,590.00
RIDH	TSX	100	1	\$2,514.00
CGG	TSX	100	1	\$568.00
CTC	TSX	2	1	\$580.00