

Trading Activity for September 7th, 2023

Volume
46,375,504.00

Trades
85,716.00

Value
\$458,904,075.02

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
CCHW	NEO	3,094,100	994	\$4,837,800.00
WEED	TSX	2,794,000	1,190	\$2,747,018.00
DML	TSX	1,762,900	783	\$3,371,498.50
BTE	TSX	900,700	1,437	\$5,113,011.00
QNI	CNSX	546,000	16	\$16,650.00
FF	TSX	525,000	49	\$71,377.50
CURA	CNSX	474,900	711	\$2,864,273.00
BTO	TSX	432,900	1,231	\$1,782,301.00
ACB	TSX	429,000	165	\$270,665.00
MOZ	TSX	406,500	191	\$297,422.50
CL	CNSX	401,800	845	\$1,365,083.00
FCU	TSX	383,500	118	\$284,862.50
C	Venture	376,000	16	\$7,020.00
MMEN	CNSX	362,000	26	\$12,640.00
GOFL	Venture	340,000	5	\$10,275.00
ENB	TSX	325,973	2,155	\$14,830,313.22
HUT	TSX	321,900	1,163	\$990,381.00
BAY	Venture	313,500	67	\$54,662.50
WNDR	TSX	302,000	60	\$46,102.50
ATH	TSX	297,400	566	\$1,184,597.50
JUSH	CNSX	295,500	530	\$305,672.00
XIU	TSX	292,500	364	\$8,914,362.00
MAW	TSX	285,500	63	\$78,105.00
AR	TSX	276,000	78	\$179,180.00
NCU	TSX	271,000	39	\$37,877.50
PSA	TSX	249,400	77	\$12,486,245.00
CCW	Venture	242,000	5	\$9,080.00
TLO	TSX	241,500	48	\$61,712.50
ZEB	TSX	235,200	470	\$7,551,324.50
BITF	TSX	234,200	560	\$397,879.00
NPI	TSX	226,768	500	\$5,399,727.24
PEI	Venture	226,500	12	\$29,012.50
CVE	TSX	217,467	1,841	\$6,065,758.46
ZAG	TSX	205,100	56	\$2,706,636.50
NILI	Venture	203,000	86	\$186,645.00
TRUL	CNSX	202,200	534	\$1,708,349.00
ZSP	TSX	187,100	411	\$12,467,473.00
MGA	TSX	183,500	54	\$53,830.00
T	TSX	181,694	895	\$4,169,537.28
TAL	TSX	176,000	77	\$136,627.50
GTII	CNSX	175,400	659	\$2,606,187.50
ELMT	CNSX	174,000	40	\$14,792.50
GBRC	Venture	171,000	12	\$7,535.00
CACR	CNSX	166,000	4	\$3,320.00
LGN	Venture	160,400	84	\$168,423.00
MAE	Venture	160,000	6	\$5,600.00

HBM	TSX	158,700	855	\$1,020,918.50
BMEX	Venture	158,000	2	\$4,040.00
HNU	TSX	156,500	157	\$1,995,204.00
TCF	CNSX	148,500	31	\$43,770.00
LGD	TSX	148,000	85	\$48,367.50
VRNO	CNSX	145,000	457	\$952,737.00
SU	TSX	143,912	1,179	\$6,742,394.58
OCG	Venture	140,500	26	\$18,340.00
ZCS	TSX	139,700	41	\$1,814,767.00
ALLI	NEO	137,700	398	\$173,695.00
DGO	Venture	137,000	11	\$2,715.00
BB	TSX	136,700	760	\$878,928.00
TVE	TSX	135,019	571	\$511,962.82
LUCK	Venture	133,000	8	\$6,450.00
AQN	TSX	128,550	668	\$1,255,249.50
BNS	TSX	128,001	1,117	\$8,177,315.33
QYOU	Venture	127,000	7	\$8,890.00
WCP	TSX	125,700	907	\$1,462,057.00
BLOX	CNSX	125,000	1	\$625.00
POR	Venture	125,000	10	\$10,930.00
ZPR	TSX	121,600	88	\$1,032,325.50
WM	TSX	116,000	38	\$14,680.00
K	TSX	115,800	625	\$754,205.50
MFC	TSX	114,264	683	\$2,889,586.98
FFNT	CNSX	114,000	94	\$37,417.50
CASH	TSX	110,700	272	\$5,541,452.50
FIE	TSX	110,600	48	\$715,288.00
PTU	Venture	110,000	7	\$5,200.00
TIUM.U	CNSX	110,000	9	\$9,700.00
VSBY	CNSX	108,000	7	\$5,530.00
POW	TSX	107,589	1,017	\$3,987,421.50
BRW	Venture	105,500	62	\$102,555.00
KTN	Venture	104,000	13	\$7,985.00
VR	CNSX	104,000	14	\$3,640.00
ARX	TSX	102,133	872	\$2,139,483.03
FYL	Venture	102,000	5	\$2,550.00
DM	Venture	101,000	9	\$6,905.00
HHL.U	TSX	100,800	3	\$842,688.00
TLRY	TSX	99,000	180	\$399,635.50
WRLG	Venture	97,000	60	\$42,407.50
TD	TSX	96,269	852	\$7,796,894.63
CPG	TSX	95,600	293	\$1,092,708.00
BIGG	CNSX	95,000	14	\$24,665.00
TRP	TSX	94,607	795	\$4,597,535.06
CNQ	TSX	94,306	875	\$8,442,254.14
SUP	Venture	94,000	51	\$35,247.50
KIP	Venture	93,500	27	\$13,647.50
AYR.A	CNSX	93,000	238	\$318,187.00
MAI	Venture	93,000	18	\$27,437.50
BIP.UN	TSX	92,758	308	\$4,011,341.14
SIG	CNSX	92,500	9	\$12,770.00
BRG	Venture	92,000	4	\$3,230.00
FLT	Venture	91,000	49	\$27,465.00
HUV	TSX	90,800	125	\$1,431,319.00
LAM	TSX	90,500	46	\$49,720.00
HSTR	Venture	90,500	36	\$23,742.50
CEU	TSX	90,000	330	\$347,547.50
TILT	NEO	90,000	16	\$7,260.00
GXU	Venture	89,500	24	\$12,755.00
TRIP	CNSX	88,000	17	\$6,600.00
TXG	TSX	88,000	99	\$1,309,741.00

CAF	Venture	87,500	0	\$71,500.00
TSND	TSX	86,500	210	\$263,199.00
SHOP	TSX	86,417	831	\$7,655,340.24
BTCC.B	TSX	86,200	85	\$439,531.00
LITH	Venture	86,000	30	\$67,715.00
PLTH	CNSX	85,900	142	\$126,208.00
APLI	TSX	85,000	5	\$4,600.00
MANN	CNSX	84,000	2	\$2,520.00
VIK	CNSX	83,000	5	\$3,800.00
NKG	Venture	83,000	26	\$27,482.50
VERS	NEO	82,800	157	\$103,134.00
NA	TSX	82,767	797	\$7,576,274.56
ABX	TSX	82,610	599	\$1,783,915.40
BN	TSX	80,940	732	\$3,718,965.36
SGZ	Venture	80,000	1	\$1,200.00
TCW	TSX	79,600	482	\$402,896.00
VUN	TSX	79,500	379	\$6,512,779.00
ERTH	CNSX	79,000	3	\$4,730.00
EQTY	Venture	78,500	9	\$9,605.00
CELL	Venture	77,000	16	\$11,645.00
PEY	TSX	76,200	589	\$951,546.00
KORE	Venture	76,000	5	\$5,375.00
ABRA	Venture	76,000	20	\$23,482.50
FUU	Venture	75,500	30	\$30,155.00
BIG	Venture	75,500	24	\$14,845.00
BWCG	Venture	75,000	11	\$16,592.50
AAWH.U	CNSX	74,500	53	\$73,010.00
FE	CNSX	74,500	49	\$37,592.50
XWD	TSX	72,400	264	\$5,297,262.00
XUS	TSX	72,095	310	\$5,436,949.30
CM	TSX	71,791	649	\$3,852,191.20
MN	Venture	71,000	11	\$6,230.00
VIPR	Venture	71,000	12	\$6,335.00
FOBI	Venture	70,000	25	\$13,490.00
RY	TSX	69,047	595	\$8,304,666.90
STER	Venture	69,000	17	\$7,460.00
BMO	TSX	68,466	652	\$7,873,685.16
DCS	TSX	67,400	1	\$1,211,852.00
FIND	Venture	65,000	22	\$29,147.50
DEFN	Venture	64,000	11	\$12,402.50
VFV	TSX	62,800	407	\$6,781,198.00
TWM	TSX	62,634	64	\$66,116.20
VLT	Venture	62,500	15	\$18,802.50
ETU	Venture	62,000	3	\$1,800.00
ADK	Venture	61,500	25	\$34,990.00
XCB	TSX	61,019	50	\$1,144,441.94
YGT	Venture	60,000	7	\$3,900.00
GGM	Venture	60,000	1	\$1,500.00
AL	Venture	60,000	2	\$1,650.00
MEG	TSX	59,423	466	\$1,524,141.80
GXE	TSX	58,500	20	\$50,180.00
GOT	Venture	58,000	28	\$39,730.00
CJR.B	TSX	58,000	167	\$73,569.50
XRE	TSX	57,400	44	\$931,095.50
NVLH	CNSX	57,000	16	\$17,492.50
ELEM	CNSX	57,000	23	\$1,395.00
FSY	TSX	57,000	26	\$29,615.00
XEG	TSX	56,400	270	\$980,851.00
EPY	CNSX	56,000	1	\$560.00
AC	TSX	55,900	543	\$1,195,164.00
DHB	Venture	55,000	5	\$1,055.00

ATD	TSX	54,853	492	\$3,876,063.34
VPT	Venture	54,500	10	\$12,592.50
BCE	TSX	53,191	501	\$2,949,647.12
CNR	TSX	53,123	528	\$7,864,750.85
LR	Venture	52,500	11	\$9,577.50
HURA	TSX	52,200	4	\$1,503,892.00
HPR	TSX	51,500	57	\$366,687.50
QUIS	Venture	51,000	17	\$17,527.50
TRU	Venture	51,000	5	\$1,465.00
PWM	Venture	50,500	18	\$17,765.00
XLY	TSX	50,000	13	\$995.00
FUTR	CNSX	50,000	1	\$250.00
SSE	Venture	50,000	1	\$500.00
RGD	Venture	50,000	20	\$28,690.00
BHC	TSX	49,500	492	\$561,512.50
BIR	TSX	49,400	224	\$416,945.00
HQD	TSX	49,400	65	\$946,981.00
DLR	TSX	49,300	41	\$691,996.00
LUCA	Venture	48,500	14	\$13,092.50
BANK	TSX	48,400	69	\$344,494.00
CP	TSX	48,341	464	\$5,152,011.39
ORM	Venture	48,000	9	\$4,740.00
XUS.U	TSX	47,800	291	\$2,677,243.00
RCI.B	TSX	47,637	447	\$2,565,500.63
CCO	TSX	47,268	419	\$2,387,686.78
VUS	TSX	47,100	373	\$3,737,581.00
FTS	TSX	46,676	390	\$2,485,654.86
CSO	Venture	46,500	10	\$32,350.00
SLVR	Venture	46,500	7	\$8,997.50
CS	TSX	46,500	301	\$267,513.00
WML	Venture	46,000	13	\$13,612.50
SX	CNSX	46,000	21	\$3,785.00
FFOX	Venture	46,000	3	\$2,705.00
ASE	CNSX	45,800	223	\$73,527.00
ETHX.B	TSX	45,500	30	\$364,690.00
ENS	TSX	45,500	74	\$592,073.00
LUR	CNSX	45,500	10	\$9,760.00
DV	Venture	45,500	31	\$29,310.00
TSLV	Venture	45,000	4	\$8,065.00
EXN	TSX	45,000	7	\$4,430.00
GMNG	TSX	45,000	2	\$4,275.00
CMC	Venture	45,000	3	\$1,795.00
WCU	Venture	45,000	3	\$6,075.00
TOU	TSX	44,381	439	\$3,106,895.54
WFG	TSX	44,347	36	\$4,287,414.15
HOD	TSX	43,700	28	\$321,082.50
LTHM	CNSX	43,000	4	\$4,995.00
LOU	Venture	42,500	33	\$27,905.00
FM	TSX	42,353	396	\$1,470,543.96
AGX	Venture	42,000	12	\$8,640.00
WELL	TSX	42,000	271	\$187,304.00
ATX	Venture	42,000	25	\$31,942.50
XUT	TSX	41,900	98	\$1,079,662.50
NGMD	Venture	41,500	4	\$4,992.50
XBB	TSX	41,142	109	\$1,105,070.12
CWEB	TSX	40,500	16	\$20,565.00
CCC	CNSX	40,500	3	\$4,720.00
OGC	TSX	40,300	175	\$113,645.50
QSR	TSX	40,165	391	\$3,691,393.75
MSCL	Venture	40,000	21	\$18,827.50
SES	TSX	39,700	272	\$308,938.50

NGRB	NEO	39,500	27	\$22,660.00
SUU	Venture	39,500	12	\$23,285.00
VET	TSX	39,400	359	\$790,735.50
ZWB	TSX	39,300	91	\$662,575.50
BTC	CNSX	39,000	4	\$1,560.00
BCM	Venture	39,000	15	\$16,595.00
WGO	Venture	39,000	7	\$10,915.00
QCCU	Venture	39,000	2	\$5,640.00
DIV	TSX	38,900	86	\$109,373.00
IMO	TSX	38,743	387	\$3,057,776.68
FR	TSX	38,700	276	\$298,127.50
PUMA	Venture	38,500	9	\$6,215.00
XEF	TSX	38,428	132	\$1,284,393.02
ZWU	TSX	38,200	46	\$390,464.50
ESI	TSX	38,200	140	\$133,396.00
PGLD	Venture	37,500	10	\$4,807.50
MNO	TSX	37,500	14	\$13,802.50
SVB	TSX	37,500	7	\$3,937.50
CWC	Venture	37,500	9	\$7,237.50
IAU	TSX	37,400	202	\$94,349.50
CPD	TSX	37,300	64	\$378,672.00
NTR	TSX	37,110	361	\$3,181,710.32
PPR	TSX	37,000	7	\$3,987.50
ZOMD	Venture	37,000	11	\$2,865.00
MIN	TSX	37,000	11	\$6,147.50
VSP	TSX	36,600	320	\$2,675,378.00
ABR	Venture	36,600	67	\$107,350.00
VAB	TSX	36,500	93	\$800,454.50
SSV	Venture	36,500	8	\$5,835.00
H	TSX	36,257	314	\$1,294,133.05
PPL	TSX	36,105	309	\$1,513,737.10
SNV.H	Venture	36,000	5	\$3,010.00
OGN	Venture	36,000	8	\$24,835.00
EFN	TSX	35,934	246	\$739,617.72
BBB	Venture	35,500	8	\$5,957.50
IPT	Venture	35,000	9	\$7,877.50
GEMS	CNSX	35,000	2	\$1,050.00
DSV	TSX	34,000	49	\$25,475.00
ZFL	TSX	33,600	46	\$425,475.50
LIO	Venture	33,500	25	\$30,355.00
AMY	Venture	33,500	11	\$12,637.50
AAG	Venture	33,500	12	\$5,717.50
AMMP	CNSX	33,500	13	\$5,712.50
API	CNSX	33,500	6	\$7,742.50
VIU	TSX	33,215	138	\$1,019,625.20
HHL	TSX	33,200	28	\$264,146.00
G	TSX	33,000	15	\$24,245.00
VEGI	CNSX	33,000	5	\$485.00
LAB	Venture	33,000	19	\$4,977.50
IMG	TSX	32,800	169	\$100,926.50
CLG	TSX	32,700	28	\$535,957.00
LGC	Venture	32,600	52	\$52,441.00
SAP	TSX	32,583	281	\$939,784.27
GLO	TSX	32,500	122	\$57,018.00
GTWO	Venture	32,500	16	\$23,940.00
CET	TSX	32,500	13	\$29,335.00
BZAM	CNSX	32,500	12	\$5,147.50
NXE	TSX	32,200	197	\$240,738.50
TECT	Venture	32,000	19	\$3,430.00
IGO	Venture	32,000	7	\$4,180.00
EU	Venture	31,900	48	\$113,870.00

AWG	TSX	31,500	21	\$12,985.00
AEM	TSX	31,485	297	\$2,030,039.35
SLF	TSX	31,341	300	\$2,079,415.04
FINN	NEO	31,200	5	\$356,773.00
HQU	TSX	31,100	35	\$446,155.00
GDNP	Venture	31,000	25	\$3,097.50
PRIZ	CNSX	31,000	7	\$6,165.00
VDU	TSX	30,900	6	\$1,198,203.00
XGD	TSX	30,900	55	\$519,088.00
KEY	TSX	30,834	293	\$1,011,768.38
DFN.PR.A	TSX	30,600	36	\$289,539.00
FO	Venture	30,500	2	\$3,865.00
XAM	TSX	30,000	6	\$2,570.00
GENI	Venture	30,000	4	\$1,740.00
MAU	Venture	30,000	13	\$16,395.00
PEMC	Venture	30,000	1	\$600.00
ESAU	CNSX	30,000	1	\$450.00
SNA	CNSX	30,000	4	\$600.00
DEF	Venture	30,000	3	\$3,557.50
NICU	Venture	30,000	14	\$18,960.00
SMC	TSX	30,000	2	\$1,050.00
EMA	TSX	29,718	292	\$1,488,535.76
AFM	Venture	29,500	29	\$26,395.00
ROK	Venture	29,500	12	\$11,005.00
PNG	Venture	29,500	12	\$12,942.50
IVN	TSX	29,349	292	\$346,875.64
VLE	TSX	29,300	224	\$65,426.00
LFST	Venture	29,000	9	\$580.00
LI	Venture	29,000	84	\$58,854.50
APP	CNSX	29,000	2	\$435.00
RMR	Venture	29,000	3	\$6,670.00
X	TSX	28,933	281	\$862,385.04
BABY	TSX	28,500	26	\$12,085.00
PKI	TSX	28,271	239	\$1,095,104.00
SPB	TSX	28,040	174	\$284,207.50
CXXI	CNSX	28,000	34	\$11,742.50
LIT	Venture	28,000	9	\$5,522.50
MG	TSX	27,820	268	\$2,204,799.20
EIT.UN	TSX	27,600	89	\$355,511.00
BAM	TSX	27,509	267	\$1,292,677.29
XTRA	TSX	27,500	13	\$19,370.00
CTS	TSX	27,200	177	\$76,780.50
GPG	Venture	27,000	12	\$4,972.50
HPQ	Venture	27,000	15	\$8,540.00
AIJ	TSX	27,000	8	\$12,922.50
TAO	Venture	27,000	14	\$15,050.00
ICM	Venture	27,000	1	\$1,080.00
GRAM	NEO	27,000	8	\$4,270.00
GWO	TSX	26,962	239	\$1,067,394.86
XIC	TSX	26,833	53	\$863,378.31
DFN	TSX	26,800	101	\$129,180.00
CLS	TSX	26,600	265	\$846,955.00
SRA	Venture	26,500	8	\$5,157.50
BEP.UN	TSX	26,249	220	\$868,057.68
AVA	Venture	26,000	5	\$3,230.00
GRIN	CNSX	26,000	7	\$7,270.00
DEC	Venture	26,000	6	\$4,637.50
FMC	Venture	26,000	9	\$3,015.00
LABS	TSX	26,000	8	\$2,060.00
BRC	Venture	25,500	7	\$7,517.50
NWH.UN	TSX	25,200	142	\$169,028.00
STND	Venture	25,000	3	\$1,500.00

PMIF	TSX	25,000	44	\$445,036.50
RBA	TSX	24,992	247	\$2,234,816.28
CSAV	TSX	24,900	53	\$1,247,306.00
ZQQ	TSX	24,800	108	\$2,680,688.00
AOI	TSX	24,800	185	\$80,025.00
ALA	TSX	24,554	217	\$657,136.28
TECK.B	TSX	24,173	234	\$1,333,629.34
CRR.UN	TSX	24,037	222	\$326,626.83
CBIT	Venture	24,000	19	\$2,190.00
NAR	Venture	24,000	3	\$1,735.00
APGO	Venture	24,000	7	\$2,500.00
AUOZ	CNSX	24,000	2	\$1,660.00
EGT	Venture	24,000	3	\$1,535.00
HWX	TSX	23,742	191	\$169,971.64
CYBT	CNSX	23,500	11	\$16,985.00
OSK	TSX	23,400	62	\$63,650.50
UUSA	CNSX	23,000	3	\$5,900.00
SASY	CNSX	23,000	4	\$1,725.00
DME	Venture	23,000	16	\$12,205.00
ZNG	Venture	23,000	5	\$1,755.00
BSK	Venture	23,000	2	\$1,840.00
MDMA	CNSX	23,000	8	\$5,322.50
SHL	Venture	23,000	1	\$1,035.00
HR.UN	TSX	22,900	207	\$238,879.50
FTN	TSX	22,700	143	\$156,319.00
RDS	Venture	22,500	9	\$3,812.50
USHA	Venture	22,500	6	\$3,840.00
RIV	CNSX	22,500	7	\$3,415.00
AOT	TSX	22,500	9	\$10,072.50
ERF	TSX	22,400	223	\$531,210.00
PSK	TSX	22,383	224	\$579,684.89
ETHH.B	TSX	22,200	33	\$172,518.00
TA	TSX	22,100	200	\$287,201.50
CMB	Venture	22,000	7	\$2,020.00
REVO	Venture	22,000	1	\$990.00
GSVR	Venture	22,000	8	\$5,850.00
EGLX	TSX	22,000	13	\$11,635.00
FNI	CNSX	22,000	5	\$6,772.50
XSP	TSX	21,900	40	\$1,029,354.50
SIS	TSX	21,828	75	\$313,152.36
PNPN	Venture	21,500	4	\$5,240.00
TEA	Venture	21,500	4	\$2,257.50
SCZ	Venture	21,500	11	\$4,285.00
KMP.UN	TSX	21,239	88	\$390,614.60
NVA	TSX	21,000	202	\$270,601.00
TMG	Venture	21,000	5	\$1,985.00
RVV	CNSX	21,000	3	\$860.00
PEX	Venture	21,000	20	\$4,830.00
FPX	Venture	21,000	11	\$8,032.50
DMT	Venture	21,000	4	\$1,890.00
LUN	TSX	20,700	180	\$214,118.50
NGT	TSX	20,700	207	\$1,086,351.00
BLX	TSX	20,562	196	\$651,864.02
B	Venture	20,500	7	\$2,235.00
TLG	TSX	20,500	21	\$7,205.00
NGD	TSX	20,200	88	\$27,580.50
SVI	TSX	20,011	144	\$91,262.99
KLX	Venture	20,000	1	\$2,400.00
VBAL	TSX	20,000	25	\$568,055.00
NVX	Venture	20,000	1	\$900.00
RPX	Venture	20,000	2	\$3,050.00
BIOV	CNSX	20,000	3	\$415.00

WIFI	CNSX	20,000	1	\$300.00
LEV	TSX	19,800	142	\$55,858.50
BBD.B	TSX	19,598	145	\$1,013,665.74
DB	Venture	19,500	6	\$3,120.00
AP.UN	TSX	19,355	104	\$401,136.50
FVI	TSX	19,200	51	\$73,259.00
VGRO	TSX	19,100	35	\$586,783.50
TM	Venture	19,000	5	\$3,717.50
GMV	Venture	19,000	2	\$4,085.00
SYH	Venture	19,000	9	\$7,987.50
MGG	Venture	19,000	6	\$2,507.50
NRN	Venture	19,000	3	\$1,335.00
HSU	TSX	18,800	16	\$303,380.00
PAAS	TSX	18,500	184	\$388,933.50
SIC	Venture	18,500	2	\$1,850.00
GMX	TSX	18,500	16	\$14,210.00
DLR.U	TSX	18,400	27	\$188,784.00
PEA	TSX	18,000	8	\$11,030.00
SKP	Venture	18,000	1	\$810.00
VCT	Venture	18,000	3	\$1,190.00
RKL	CNSX	18,000	1	\$900.00
CFE	CNSX	18,000	7	\$7,660.00
DIAM	TSX	18,000	1	\$1,440.00
FDR	Venture	18,000	12	\$16,525.00
MRU	TSX	17,973	159	\$1,264,322.60
DOL	TSX	17,848	150	\$1,562,871.12
AGI	TSX	17,639	167	\$287,616.59
LME	Venture	17,500	3	\$7,350.00
SCAN	Venture	17,500	4	\$3,175.00
AU	Venture	17,500	12	\$8,207.50
ZCM	TSX	17,500	22	\$249,212.00
S	TSX	17,500	6	\$8,007.50
OM	Venture	17,500	6	\$3,922.50
DOO	TSX	17,431	173	\$1,778,369.52
ZFS	TSX	17,400	10	\$229,025.00
TXP	TSX	17,400	33	\$20,448.00
BTCC	TSX	17,300	25	\$85,980.00
XQQ	TSX	17,200	83	\$2,006,296.00
VGG	TSX	17,200	83	\$1,289,686.00
GOOS	TSX	17,100	167	\$358,818.50
OTEX	TSX	17,041	127	\$914,840.84
MSET	CNSX	17,000	5	\$12,380.00
FKM	Venture	17,000	4	\$1,015.00
TGIF	CNSX	17,000	2	\$340.00
CPAU	Venture	17,000	4	\$8,445.00
VXTR	Venture	17,000	3	\$2,445.00
LORD	Venture	17,000	4	\$2,645.00
BGF	Venture	17,000	3	\$595.00
RNW	TSX	17,000	117	\$224,336.50
AMB	CNSX	16,500	5	\$9,900.00
USA	TSX	16,500	6	\$8,415.00
MCF	Venture	16,500	7	\$3,780.00
GEI	TSX	16,500	165	\$330,212.50
AXL	Venture	16,500	5	\$4,950.00
ROOF	Venture	16,500	2	\$2,600.00
MPVD	TSX	16,500	6	\$7,092.50
WEF	TSX	16,500	28	\$15,015.00
BTCX.B	TSX	16,400	10	\$85,951.00
ZCN	TSX	16,300	48	\$442,020.00
CG	TSX	16,200	155	\$122,803.00
ZAIR	CNSX	16,000	2	\$880.00

MMG	Venture	16,000	47	\$6,080.00
FCSB	TSX	16,000	47	\$342,040.00
GWM	Venture	16,000	3	\$4,780.00
CCB	Venture	16,000	3	\$770.00
MINE	Venture	16,000	5	\$865.00
OPTI	CNSX	16,000	5	\$2,970.00
SLMN	Venture	15,500	9	\$4,460.00
PNRG	CNSX	15,500	7	\$8,930.00
ALDE	Venture	15,500	30	\$13,640.00
RHC	Venture	15,500	7	\$4,757.50
SOL	CNSX	15,500	5	\$3,885.00
SGMD	Venture	15,500	8	\$2,655.00
GSPR	Venture	15,500	6	\$3,267.50
QBR.B	TSX	15,490	131	\$465,340.00
SNC	TSX	15,434	125	\$657,041.56
HMAX	TSX	15,400	21	\$213,006.50
REI.UN	TSX	15,346	136	\$301,136.22
EQX	TSX	15,300	148	\$96,795.00
HZU	TSX	15,100	20	\$296,404.00
INNO	CNSX	15,000	2	\$5,700.00
AVL	TSX	15,000	2	\$1,950.00
ENDR	Venture	15,000	1	\$1,050.00
ATCM	CNSX	15,000	3	\$1,675.00
HUZ	TSX	15,000	2	\$159,000.00
RHT	Venture	15,000	8	\$6,692.50
REX	Venture	15,000	6	\$320.00
CWB	TSX	15,000	150	\$426,879.00
CPX	TSX	14,892	141	\$600,527.80
CLF	TSX	14,500	12	\$239,048.00
EMIN	CNSX	14,500	3	\$3,280.00
CXB	TSX	14,400	60	\$20,815.50
FBAL	NEO	14,300	6	\$150,715.00
SOY	TSX	14,300	142	\$73,991.00
ATS	TSX	14,073	35	\$851,762.24
CDPR	CNSX	14,000	4	\$1,370.00
TORC	Venture	14,000	2	\$840.00
HECO	CNSX	14,000	5	\$1,700.00
NHK	TSX	14,000	4	\$4,542.50
AMK	Venture	14,000	2	\$1,707.50
HG	CNSX	14,000	3	\$1,250.00
MHUB	Venture	14,000	8	\$5,497.50
ACRG.A.U	CNSX	14,000	10	\$3,555.00
EDT	TSX	14,000	3	\$5,755.00
OBRN	CNSX	14,000	2	\$630.00
COOL	CNSX	14,000	6	\$5,520.00
TAU	Venture	14,000	9	\$10,280.00
BWR	Venture	14,000	1	\$280.00
CHR	TSX	13,900	74	\$35,323.50
HFR	TSX	13,900	11	\$135,673.00
U.UN	TSX	13,800	112	\$277,451.00
XEQT	TSX	13,800	32	\$368,399.00
XBAL	TSX	13,600	16	\$350,491.00
KNT	TSX	13,600	101	\$81,571.50
NVEI	TSX	13,511	136	\$335,739.45
PCLO	Venture	13,500	2	\$2,160.00
CBO	TSX	13,500	15	\$231,430.50
HBFG	CNSX	13,500	2	\$2,245.00
MUN	Venture	13,500	3	\$2,260.00
TML	TSX	13,500	8	\$3,167.50
ATZ	TSX	13,400	134	\$313,644.00
CIX	TSX	13,329	132	\$224,000.70
IFC	TSX	13,294	128	\$2,564,685.30

XSB	TSX	13,147	30	\$335,208.94
FRU	TSX	13,100	125	\$192,508.00
CRON	TSX	13,100	69	\$36,795.50
QBAT	CNSX	13,000	4	\$5,970.00
VEXT	CNSX	13,000	3	\$3,330.00
DOS	Venture	13,000	2	\$1,495.00
GQC	Venture	13,000	3	\$1,090.00
CEI	Venture	13,000	8	\$10,655.00
HYLD	TSX	12,900	23	\$157,614.00
HXT	TSX	12,700	25	\$640,153.00
ENCC	TSX	12,600	19	\$141,222.50
PYF	TSX	12,600	14	\$217,098.00
GRDM	Venture	12,500	2	\$1,700.00
FOM	TSX	12,400	100	\$52,661.00
BITI	TSX	12,300	11	\$169,828.00
AYA	TSX	12,200	48	\$96,326.50
WPM	TSX	12,165	122	\$693,443.75
CIA	TSX	12,100	65	\$61,768.00
BEPC	TSX	12,100	121	\$429,055.50
L	TSX	12,066	119	\$1,419,330.78
OREA	TSX	12,000	2	\$300.00
PGZ	Venture	12,000	7	\$2,895.00
EOX	TSX	12,000	5	\$760.00
CJ	TSX	12,000	47	\$87,713.50
VLI	Venture	12,000	2	\$960.00
TRAC	CNSX	12,000	7	\$4,087.50
KALO	Venture	12,000	5	\$730.00
VST	CNSX	12,000	3	\$1,880.00
ELBM	Venture	12,000	18	\$11,570.00
HXD	TSX	11,800	8	\$82,804.00
LSPD	TSX	11,800	110	\$255,832.50
MATR	TSX	11,700	115	\$217,335.50
VCN	TSX	11,700	27	\$480,538.00
DCU	TSX	11,694	1	\$198,447.18
RQL	TSX	11,500	12	\$229,436.00
GMTN	TSX	11,500	2	\$1,150.00
SVE	Venture	11,500	2	\$3,105.00
LAC	TSX	11,500	115	\$282,848.00
SGLD	TSX	11,500	5	\$1,557.50
ZAC	Venture	11,500	6	\$2,832.50
XGB	TSX	11,480	9	\$212,616.60
CCL.B	TSX	11,463	106	\$682,026.01
IAG	TSX	11,443	114	\$971,971.85
FL	Venture	11,300	37	\$13,884.50
ZPS	TSX	11,300	7	\$133,270.00
PXT	TSX	11,200	97	\$293,418.00
CF	TSX	11,100	101	\$89,098.00
GGD	TSX	11,100	52	\$15,251.00
STHZ	CNSX	11,000	2	\$680.00
AFE	Venture	11,000	2	\$1,105.00
RFLX	CNSX	11,000	3	\$2,830.00
GOCO	CNSX	11,000	2	\$660.00
SOMA	Venture	11,000	6	\$6,685.00
FG	Venture	11,000	1	\$275.00
NXO	Venture	11,000	3	\$445.00
TCO	Venture	11,000	4	\$1,150.00
FEQT	NEO	11,000	3	\$115,803.00
PIPE	TSX	10,900	54	\$25,707.50
HCAL	TSX	10,900	29	\$202,280.00
TRI	TSX	10,766	106	\$1,884,246.47
BIPC	TSX	10,716	107	\$536,279.48

CHP.UN	TSX	10,709	84	\$141,211.03
EFR	TSX	10,700	107	\$106,586.00
FCR.UN	TSX	10,619	54	\$149,831.78
FTN.PR.A	TSX	10,600	38	\$101,277.50
ASTL	TSX	10,600	106	\$103,676.50
NFI	TSX	10,500	103	\$129,063.00
GVC	TSX	10,500	4	\$1,327.50
FPC	Venture	10,500	6	\$1,527.50
THX	Venture	10,500	1	\$3,150.00
LITS	CNSX	10,500	11	\$9,045.00
NGC	Venture	10,500	8	\$3,325.00
GIB.A	TSX	10,388	103	\$1,445,039.48
CU	TSX	10,335	96	\$328,185.50
URC	TSX	10,300	46	\$34,915.00
FNV	TSX	10,225	103	\$1,969,198.50
AAV	TSX	10,200	88	\$96,803.50
ERO	TSX	10,200	102	\$268,683.00
XGRO	TSX	10,200	20	\$254,151.00
AKE	TSX	10,100	69	\$117,140.00
BKCC	TSX	10,100	9	\$140,071.00
TERM	TSX	10,100	7	\$91,206.00
CYL	Venture	10,000	1	\$550.00
PBIT	CNSX	10,000	4	\$6,495.00
NUR	CNSX	10,000	2	\$2,250.00
PDM	Venture	10,000	3	\$770.00
RCHR	CNSX	10,000	7	\$850.00
FIT	CNSX	10,000	1	\$400.00
FREE	CNSX	10,000	1	\$450.00
VVC	Venture	10,000	7	\$760.00
MVY	Venture	10,000	2	\$450.00
SURG	Venture	10,000	1	\$900.00
AVG	Venture	10,000	2	\$185.00
GAND	CNSX	10,000	1	\$1,100.00
GRD	Venture	10,000	2	\$1,150.00
HML	CNSX	10,000	1	\$800.00
PX	Venture	10,000	1	\$350.00
NEWD	CNSX	10,000	3	\$300.00
SAND	CNSX	10,000	1	\$50.00
FARM	Venture	10,000	4	\$3,345.00
PRG	Venture	10,000	1	\$550.00
CBLU	Venture	10,000	1	\$400.00
TERA	CNSX	10,000	1	\$700.00
XTM	Venture	10,000	3	\$815.00
MTS	Venture	10,000	1	\$600.00
PLNT.X	CNSX	10,000	1	\$400.00
BLDP	TSX	10,000	85	\$55,794.00
BK	TSX	9,900	73	\$119,229.00
TCN	TSX	9,843	94	\$111,837.55
VGCX	TSX	9,800	24	\$60,980.00
STN	TSX	9,743	75	\$872,563.88
MWD	TSX	9,700	9	\$257,634.00
CAR.UN	TSX	9,666	74	\$483,119.26
DIR.UN	TSX	9,600	64	\$133,363.00
CSH.UN	TSX	9,549	89	\$97,476.80
OPHR	Venture	9,500	8	\$3,512.50
YORK	Venture	9,500	2	\$1,412.50
AGMR	Venture	9,500	4	\$990.00
HELI	Venture	9,500	3	\$1,377.50
EMO	Venture	9,500	13	\$4,135.00
XGGB	NEO	9,500	4	\$170,871.00
COMT	CNSX	9,500	5	\$3,137.50
AX.UN	TSX	9,400	74	\$63,355.50

EXRO	TSX	9,400	31	\$22,375.00
ONEX	TSX	9,352	94	\$777,401.76
ZLB	TSX	9,300	23	\$375,131.00
MRE	TSX	9,300	83	\$127,877.00
TCL.A	TSX	9,300	89	\$115,764.00
HSAV	TSX	9,300	36	\$1,006,977.00
CAE	TSX	9,252	84	\$302,639.26
ZFM	TSX	9,200	14	\$128,058.00
JET.B	NEO	9,200	7	\$10,047.00
EDR	TSX	9,200	56	\$32,622.50
CEW	TSX	9,200	11	\$140,539.50
SIA	TSX	9,200	77	\$106,014.00
XDIV	TSX	9,200	11	\$227,813.00
VEQT	TSX	9,200	24	\$329,266.00
SEI	Venture	9,191	4	\$2,547.05
WCN	TSX	9,110	91	\$1,723,992.70
MAG	TSX	9,100	33	\$128,763.00
EFX	TSX	9,057	91	\$74,993.89
PFMN	TSX	9,000	17	\$123,330.00
NETZ.WT.B	NEO	9,000	1	\$270.00
AIR	Venture	9,000	3	\$495.00
OSIX	Venture	9,000	1	\$855.00
VAGN	CNSX	9,000	1	\$360.00
VDY	TSX	9,000	23	\$364,338.00
HAR	Venture	9,000	8	\$1,375.00
ONYX	Venture	9,000	4	\$4,920.00
GTCH	CNSX	9,000	2	\$1,575.00
SDCU	Venture	9,000	1	\$495.00
CULT	CNSX	9,000	3	\$1,042.50
ZNQ	TSX	9,000	21	\$606,667.00
ZLC	TSX	8,900	16	\$128,354.00
ELD	TSX	8,900	89	\$115,173.00
RUP	TSX	8,700	54	\$28,172.00
HGU	TSX	8,700	8	\$108,504.00
MUB	TSX	8,700	23	\$155,173.00
WDO	TSX	8,700	64	\$71,237.50
PFL	TSX	8,506	2	\$167,293.02
LEXI	Venture	8,500	5	\$1,317.50
RML	Venture	8,500	3	\$3,207.50
LIS	Venture	8,500	5	\$3,677.50
GGI	Venture	8,500	9	\$1,195.00
DRT	TSX	8,500	13	\$3,352.50
NVO	TSX	8,500	6	\$1,700.00
IFOS	Venture	8,500	7	\$11,887.00
WHY	Venture	8,500	3	\$2,385.00
DNTL	TSX	8,353	72	\$55,851.57
CGX	TSX	8,300	55	\$65,939.00
PNE	TSX	8,200	16	\$11,499.00
ARE	TSX	8,100	79	\$89,540.00
EMPR	Venture	8,000	3	\$2,400.00
INFM	Venture	8,000	8	\$720.00
BONE	Venture	8,000	4	\$440.00
HMBL	CNSX	8,000	1	\$160.00
COR	Venture	8,000	4	\$465.00
BAMM	CNSX	8,000	3	\$1,135.00
ABI	Venture	8,000	2	\$280.00
BGD	Venture	8,000	2	\$200.00
CRPC	CNSX	8,000	2	\$200.00
CBR	Venture	8,000	3	\$1,000.00
HSD	TSX	7,900	12	\$200,482.50
POU	TSX	7,800	74	\$258,358.50

GLAS.A.U	NEO	7,800	28	\$36,302.00
DGS.PR.A	TSX	7,700	22	\$75,043.00
NET.UN	Venture	7,700	1	\$37,730.00
XUU	TSX	7,700	16	\$348,700.00
BTCC.U	TSX	7,700	5	\$36,389.00
MDA	TSX	7,600	65	\$81,376.00
VBU	NEO	7,600	48	\$161,785.00
GCOM	Venture	7,500	1	\$862.50
TH	TSX	7,500	14	\$19,054.00
NG	TSX	7,500	70	\$39,914.00
CGN	CNSX	7,500	3	\$1,230.00
IGX	TSX	7,500	1	\$1,500.00
GBU	Venture	7,500	4	\$3,345.00
ELEC	Venture	7,500	5	\$1,845.00
RSLV	Venture	7,500	3	\$1,272.50
BRO	Venture	7,500	6	\$4,845.00
SPOT	Venture	7,500	1	\$1,500.00
VRR	Venture	7,500	2	\$1,060.00
AVCN	TSX	7,500	4	\$3,075.00
NXF	TSX	7,400	8	\$47,508.00
VEE	TSX	7,400	14	\$243,741.00
EDV	TSX	7,400	72	\$199,466.00
TPZ	TSX	7,284	65	\$159,370.08
FWZ	Venture	7,200	27	\$9,867.00
SSL	TSX	7,200	60	\$50,903.50
DBM	TSX	7,100	64	\$52,743.00
AZM	Venture	7,000	7	\$7,270.00
GRG	Venture	7,000	3	\$610.00
TKU	Venture	7,000	1	\$245.00
VICE	CNSX	7,000	1	\$245.00
MRBL	CNSX	7,000	1	\$420.00
WRR	Venture	7,000	2	\$845.00
VIV	Venture	7,000	2	\$70.00
TOC	CNSX	7,000	3	\$4,190.00
RR	CNSX	7,000	10	\$2,965.00
RKR	Venture	7,000	2	\$505.00
INE.DB.C	TSX	7,000	7	\$6,475.00
LUM	Venture	7,000	3	\$2,670.00
FANS	TSX	7,000	2	\$385.00
PKK	CNSX	7,000	6	\$1,605.00
XSU	TSX	7,000	15	\$253,808.00
HI	Venture	7,000	3	\$620.00
FTT	TSX	6,948	64	\$301,020.28
PBH	TSX	6,906	18	\$703,441.38
ELO	TSX	6,900	7	\$14,992.00
SDE	TSX	6,900	50	\$29,419.00
KEL	TSX	6,900	69	\$48,299.50
MNU.U	TSX	6,898	1	\$690,558.78
SRU.UN	TSX	6,721	56	\$162,715.99
AMC	TSX	6,600	40	\$18,135.50
TKO	TSX	6,600	56	\$12,069.00
TNT.UN	TSX	6,600	33	\$15,857.50
LUG	TSX	6,600	65	\$99,821.00
CVV	Venture	6,500	2	\$2,622.50
GENM	TSX	6,500	5	\$2,610.00
HC	NEO	6,500	4	\$3,875.00
ERD	TSX	6,500	6	\$2,127.50
FMAN	Venture	6,500	2	\$820.00
GFG	Venture	6,500	1	\$682.50
IZO	CNSX	6,500	3	\$1,765.00
ME	TSX	6,500	5	\$6,195.00
SKE	TSX	6,500	53	\$39,701.50

WIX	TSX	6,500	20	\$187,370.00
FSB	TSX	6,500	2	\$61,595.00
EMP.A	TSX	6,500	64	\$224,109.00
PEGA	Venture	6,500	2	\$1,220.00
ACO.X	TSX	6,346	64	\$232,552.92
JET	NEO	6,300	9	\$7,118.00
SGY	TSX	6,300	51	\$54,496.50
GOLD	TSX	6,200	19	\$6,948.00
ZZZ	TSX	6,200	36	\$147,345.00
KRR	TSX	6,200	39	\$26,396.00
PSI	TSX	6,200	62	\$88,364.00
KILO	TSX	6,153	2	\$176,356.98
OBE	TSX	6,100	59	\$61,546.00
HIVE	Venture	6,100	52	\$28,163.00
ACDX	CNSX	6,000	2	\$900.00
GDNS	CNSX	6,000	5	\$1,500.00
WFLD	Venture	6,000	3	\$1,270.00
BKI	TSX	6,000	2	\$450.00
MDL	Venture	6,000	1	\$180.00
NPRA	CNSX	6,000	2	\$295.00
SLV	CNSX	6,000	2	\$1,590.00
GSHR	Venture	6,000	3	\$825.00
XAW	TSX	6,000	12	\$209,084.50
SAE	Venture	6,000	2	\$330.00
DBG	Venture	6,000	3	\$1,980.00
IAI	CNSX	6,000	1	\$390.00
POND	Venture	6,000	1	\$150.00
MWRK	CNSX	6,000	1	\$480.00
AME	Venture	6,000	2	\$320.00
ZST	TSX	6,000	18	\$291,894.00
HPM	Venture	6,000	1	\$420.00
HYI	TSX	6,000	15	\$44,803.00
BMK	Venture	6,000	1	\$360.00
TBLL	Venture	6,000	1	\$90.00
DSG	TSX	5,991	43	\$612,933.15
DXQ	TSX	5,900	12	\$133,043.00
XST	TSX	5,800	36	\$490,676.00
ZDB	TSX	5,800	10	\$81,946.00
CTC.A	TSX	5,734	55	\$872,921.48
ZDV	TSX	5,700	14	\$106,628.00
EXE	TSX	5,700	48	\$35,358.00
ZWC	TSX	5,700	15	\$94,129.50
GRT.UN	TSX	5,640	52	\$427,348.80
DND	TSX	5,535	56	\$98,338.60
GAL	Venture	5,500	2	\$1,265.00
ENW	Venture	5,500	1	\$1,595.00
SOU	Venture	5,500	4	\$1,930.00
XSH	TSX	5,500	19	\$98,183.00
EIF	TSX	5,500	55	\$259,896.00
PLC	TSX	5,500	36	\$116,878.00
RRL	Venture	5,500	1	\$1,265.00
RIO	Venture	5,500	1	\$1,210.00
GXS	Venture	5,500	9	\$1,122.50
NTAR	CNSX	5,500	6	\$2,045.00
GLXY	TSX	5,400	29	\$26,996.50
WXM	TSX	5,400	5	\$130,233.00
DGS	TSX	5,400	31	\$23,746.00
SJ	TSX	5,333	49	\$338,033.64
RQO	TSX	5,300	8	\$93,376.00
IGM	TSX	5,300	53	\$199,404.00
SVM	TSX	5,200	27	\$17,107.50
XFN	TSX	5,200	10	\$228,657.00

CMG	TSX	5,200	47	\$45,542.00
WTE	TSX	5,100	50	\$146,531.00
CRT.UN	TSX	5,100	51	\$73,838.50
VCE	TSX	5,100	16	\$223,491.00
LIF	TSX	5,100	51	\$158,845.00
ECN	TSX	5,100	35	\$12,255.50
BHSC	CNSX	5,000	2	\$950.00
ATCU	TSX	5,000	4	\$2,082.50
BHS	Venture	5,000	1	\$75.00
AAZ	Venture	5,000	1	\$200.00
STRM	Venture	5,000	1	\$225.00
FLNT	TSX	5,000	2	\$150.00
UX	CNSX	5,000	1	\$300.00
SCYB	CNSX	5,000	1	\$400.00
OLV	Venture	5,000	1	\$300.00
NAU	Venture	5,000	1	\$1,525.00
PGDC	Venture	5,000	3	\$50.00
JRV	Venture	5,000	1	\$200.00
MONT	Venture	5,000	2	\$860.00
NHHH	Venture	5,000	3	\$315.00
LONE	Venture	5,000	1	\$1,175.00
HTAE	TSX	5,000	11	\$67,277.00
USGD	CNSX	5,000	2	\$1,140.00
EW	Venture	5,000	3	\$210.00
NRM	Venture	5,000	1	\$1,925.00
AAB	TSX	5,000	1	\$125.00
PHOS	CNSX	5,000	1	\$1,600.00
BZ	Venture	5,000	3	\$1,787.50
STUD	Venture	5,000	1	\$1,100.00
DEX	Venture	5,000	2	\$1,275.00
GUG	Venture	5,000	3	\$225.00
OWLI	CNSX	5,000	1	\$200.00
SME	Venture	5,000	2	\$775.00
ESK	Venture	5,000	3	\$4,210.00
SMN	Venture	5,000	1	\$275.00
MGW	CNSX	5,000	2	\$130.00
MTB	Venture	5,000	1	\$725.00
PKG	CNSX	5,000	1	\$75.00
TOT	TSX	4,900	49	\$48,519.00
HITI	Venture	4,900	11	\$10,388.00
GLCC	TSX	4,900	15	\$110,665.00
XEC	TSX	4,816	34	\$122,805.00
FFN	TSX	4,800	27	\$15,584.00
IFP	TSX	4,800	48	\$103,922.50
XEB	TSX	4,735	1	\$71,214.40
FIL	TSX	4,700	41	\$102,483.00
RQP	TSX	4,700	4	\$80,313.00
MFI	TSX	4,647	43	\$132,262.45
OLA	TSX	4,600	43	\$27,946.00
INE	TSX	4,600	46	\$56,561.50
HBAL	TSX	4,600	2	\$61,548.00
CBNK	TSX	4,600	10	\$30,866.00
AMM	TSX	4,500	2	\$737.50
ORE	TSX	4,500	5	\$4,227.50
BLO	CNSX	4,500	3	\$1,170.00
FSZ	TSX	4,500	41	\$25,651.00
DPM	TSX	4,500	45	\$38,188.00
HMR	Venture	4,500	4	\$3,680.00
CYM	Venture	4,500	2	\$1,125.00
HOT.UN	TSX	4,500	7	\$9,256.00
XFR	TSX	4,500	4	\$90,590.00
BYN	Venture	4,500	1	\$1,395.00

WIL	Venture	4,500	5	\$1,855.00
GSI	Venture	4,500	1	\$1,440.00
CGXF	TSX	4,500	2	\$43,985.00
SSVR	Venture	4,500	2	\$1,987.50
VSOL	NEO	4,500	1	\$1,215.00
ITE	TSX	4,500	3	\$967.50
GMA	Venture	4,500	1	\$765.00
AVN	Venture	4,500	4	\$2,440.00
PATH	CNSX	4,500	1	\$765.00
WINS	Venture	4,500	1	\$1,170.00
XEI	TSX	4,400	9	\$106,357.00
VLB	TSX	4,400	10	\$89,428.00
MDI	TSX	4,400	43	\$36,851.00
VZLA	Venture	4,300	6	\$5,890.50
VBG	NEO	4,300	28	\$99,011.00
ZLU	TSX	4,300	7	\$199,170.00
XIT	TSX	4,300	21	\$199,710.00
TEC	TSX	4,300	14	\$126,611.00
JOY	TSX	4,300	33	\$24,826.00
WN	TSX	4,203	42	\$634,787.48
TD.PF.K	TSX	4,200	12	\$92,403.00
SLI	Venture	4,100	27	\$18,226.00
SGR.UN	TSX	4,100	29	\$52,384.00
BKCL	TSX	4,100	15	\$76,467.00
QTRH	TSX	4,100	22	\$5,926.00
OR	TSX	4,100	40	\$70,074.00
EQB	TSX	4,008	41	\$310,098.72
AUAG	CNSX	4,000	3	\$680.00
PHRM	CNSX	4,000	2	\$555.00
RET.A	Venture	4,000	6	\$12,079.00
AIAI	CNSX	4,000	1	\$1,000.00
TDG	Venture	4,000	3	\$522.50
ETL	Venture	4,000	11	\$18,692.00
SFI	TSX	4,000	2	\$1,050.00
DLP	Venture	4,000	1	\$1,940.00
AEC	Venture	4,000	2	\$285.00
ZBAL	TSX	4,000	3	\$137,332.00
NOC	Venture	4,000	1	\$200.00
GGG	Venture	4,000	2	\$767.50
LB	TSX	4,000	39	\$147,737.00
PHNM	Venture	4,000	1	\$940.00
PKT	Venture	4,000	3	\$2,560.00
LEEF	CNSX	4,000	1	\$100.00
NWH.DB.G	TSX	4,000	4	\$3,959.70
VSC	TSX	4,000	8	\$90,345.00
MARV	Venture	4,000	1	\$160.00
ROK.WT	Venture	4,000	2	\$640.00
ZSU	TSX	4,000	4	\$51,700.00
PREV	CNSX	4,000	1	\$100.00
MEGA	CNSX	4,000	2	\$622.50
MATE	Venture	4,000	1	\$160.00
SFD	TSX	4,000	2	\$1,000.00
SGO	Venture	4,000	1	\$300.00
INTR	Venture	4,000	2	\$752.50
GBLC	CNSX	4,000	2	\$75.00
CANN	CNSX	4,000	1	\$60.00
GRN	TSX	4,000	4	\$932.50
ATE	TSX	4,000	2	\$2,235.00
CANX	Venture	4,000	1	\$140.00
WRX	TSX	4,000	1	\$880.00
SOLG	TSX	4,000	1	\$980.00
GMIN	Venture	4,000	11	\$5,085.00

GAMA	CNSX	4,000	3	\$467.50
FRXI	Venture	4,000	2	\$575.00
SM	Venture	4,000	3	\$1,672.50
DLTA	Venture	4,000	2	\$1,432.50
CANB	Venture	4,000	2	\$1,120.00
SIL	TSX	4,000	38	\$25,059.50
SUI	Venture	4,000	3	\$1,835.00
DXP	TSX	4,000	16	\$73,369.00
EVTG	NEO	4,000	2	\$40.00
IAN	CNSX	4,000	2	\$125.00
QQCC	TSX	4,000	4	\$44,117.00
PRYM	Venture	3,900	20	\$5,145.00
GUD	TSX	3,900	26	\$17,113.00
PFLS	TSX	3,900	13	\$60,747.00
RCH	TSX	3,900	21	\$163,893.00
HGY	TSX	3,900	6	\$36,977.00
DXG	TSX	3,900	13	\$185,516.00
HXS	TSX	3,900	2	\$239,942.00
SGD	Venture	3,900	15	\$20,615.00
RPF	TSX	3,900	10	\$66,048.00
RQN	TSX	3,900	10	\$76,679.00
DF.PR.A	TSX	3,800	9	\$36,492.00
HBB	TSX	3,800	10	\$169,750.00
CBIL	TSX	3,800	7	\$190,189.00
CVO	TSX	3,700	37	\$41,741.00
SPLT	TSX	3,700	8	\$37,296.00
VEF	TSX	3,700	10	\$184,044.00
TOY	TSX	3,700	16	\$132,894.00
XHY	TSX	3,700	18	\$58,744.00
GFL	TSX	3,600	36	\$160,535.00
RECO	Venture	3,600	24	\$4,605.00
RBOT	TSX	3,600	6	\$91,729.00
HDIV	TSX	3,600	8	\$54,962.00
ONC	TSX	3,600	36	\$11,285.00
BTCY	TSX	3,600	13	\$11,950.00
TF	TSX	3,600	20	\$24,577.00
NWC	TSX	3,549	30	\$106,679.47
CDA	Venture	3,500	1	\$472.50
DMX	Venture	3,500	2	\$667.50
ELVT	Venture	3,500	1	\$367.50
STRR	Venture	3,500	4	\$1,135.00
UDIV	TSX	3,500	10	\$40,915.00
EDG	Venture	3,500	3	\$735.00
CYBN	NEO	3,500	7	\$1,502.50
HUTL	TSX	3,500	13	\$56,161.00
IVQ	TSX	3,500	3	\$2,100.00
UCU	Venture	3,500	1	\$2,730.00
AWM	Venture	3,500	1	\$332.50
ALTA	Venture	3,500	3	\$487.50
NEO	TSX	3,500	29	\$31,254.00
SVA	TSX	3,500	4	\$3,050.00
ANRG	TSX	3,500	2	\$1,285.00
HEAT	CNSX	3,500	4	\$1,875.00
HXDM	TSX	3,500	3	\$142,151.00
SFR	Venture	3,500	1	\$332.50
CBG	Venture	3,500	2	\$437.50
CHE.UN	TSX	3,460	35	\$29,494.60
FIG	TSX	3,400	2	\$30,532.00
DRX	TSX	3,400	5	\$17,031.00
PFIA	TSX	3,400	8	\$32,710.00
AAPL	NEO	3,400	23	\$89,545.00

ZMU	TSX	3,400	3	\$41,471.00
XTR	TSX	3,400	8	\$34,583.00
PD	TSX	3,300	33	\$305,821.00
FFN.PR.A	TSX	3,300	3	\$31,952.00
PET	TSX	3,300	32	\$84,271.00
NXR.UN	TSX	3,300	33	\$25,714.00
QQC	TSX	3,300	12	\$81,876.00
GIL	TSX	3,300	33	\$127,853.00
HEB	TSX	3,300	7	\$49,830.00
CBH	TSX	3,300	23	\$55,435.00
ISO	Venture	3,200	11	\$11,835.00
PSB	TSX	3,200	5	\$53,223.00
EQL	TSX	3,153	4	\$96,737.69
AFN	TSX	3,146	25	\$188,797.34
XSEM	TSX	3,127	13	\$57,456.53
XCS	TSX	3,100	4	\$55,542.00
VSF	TSX	3,100	5	\$68,661.50
VXC	TSX	3,100	12	\$155,462.00
TGED	TSX	3,100	7	\$60,846.00
PSLV	TSX	3,100	12	\$33,241.00
HEO	TSX	3,100	17	\$8,349.00
HBNK	TSX	3,100	10	\$59,149.00
WSP	TSX	3,093	29	\$586,267.58
DFY	TSX	3,086	24	\$114,555.60
DYG	Venture	3,000	1	\$810.00
HYTN	CNSX	3,000	1	\$150.00
MAXX	CNSX	3,000	3	\$1,820.00
THRM	Venture	3,000	1	\$120.00
SCLT	Venture	3,000	1	\$90.00
CUSN	Venture	3,000	1	\$630.00
BOIL	CNSX	3,000	3	\$1,905.00
SITE	NEO	3,000	2	\$67,530.00
CR	TSX	3,000	13	\$19,168.00
HVG	Venture	3,000	1	\$90.00
ZNX	Venture	3,000	1	\$255.00
RQQ	TSX	3,000	2	\$61,178.00
TXF	TSX	3,000	4	\$53,374.00
ZUT	TSX	3,000	22	\$62,625.50
GG	Venture	3,000	2	\$397.50
ATY	Venture	3,000	3	\$397.50
SOI	Venture	3,000	1	\$120.00
QIMC	CNSX	3,000	1	\$105.00
CNT	TSX	3,000	1	\$90.00
QIS	Venture	3,000	2	\$1,850.00
ZRE	TSX	3,000	8	\$62,897.00
ERE.UN	TSX	3,000	30	\$7,336.00
XIM	Venture	3,000	1	\$195.00
CLM	Venture	3,000	1	\$165.00
STGO	TSX	3,000	2	\$2,085.00
CUB	TSX	3,000	1	\$105.00
CAD	Venture	3,000	1	\$4,680.00
SEA	TSX	3,000	30	\$45,278.00
FVL	TSX	3,000	2	\$1,230.00
BSX	TSX	3,000	1	\$180.00
GDX	Venture	3,000	1	\$210.00
TLA	Venture	3,000	5	\$1,800.00
CRI	Venture	3,000	1	\$135.00
REYG	Venture	3,000	1	\$150.00
NIM	Venture	3,000	1	\$555.00
RUS	TSX	2,960	23	\$114,007.80
NOA	TSX	2,900	29	\$94,494.00

STEP	TSX	2,900	22	\$11,985.00
ZMP	TSX	2,900	3	\$37,947.00
CFP	TSX	2,900	29	\$54,849.00
CALL	TSX	2,900	3	\$30,094.00
CNC	Venture	2,900	20	\$3,340.00
PMET	Venture	2,900	18	\$34,475.00
TFII	TSX	2,900	29	\$533,152.00
CCA	TSX	2,800	28	\$181,246.00
FTS.PR.G	TSX	2,800	12	\$51,836.00
HHLE	TSX	2,800	5	\$28,156.00
BDT	TSX	2,800	27	\$30,167.00
FAP	TSX	2,800	3	\$7,176.00
MTL	TSX	2,800	28	\$39,483.00
UBIL.U	TSX	2,800	5	\$140,140.00
CIGI	TSX	2,782	18	\$433,247.62
ESPX	TSX	2,700	3	\$57,885.00
RIT	TSX	2,700	7	\$42,436.00
CHPS	TSX	2,700	6	\$72,390.00
XDV	TSX	2,700	10	\$71,392.50
TIXT	TSX	2,600	26	\$29,489.50
ETHY	TSX	2,600	10	\$6,784.00
CAS	TSX	2,600	26	\$33,210.50
DESG	NEO	2,600	2	\$2,652.00
JWEL	TSX	2,516	26	\$61,561.30
SEV	Venture	2,500	2	\$1,770.00
BMET	Venture	2,500	3	\$392.50
TK	Venture	2,500	2	\$317.50
PMT	TSX	2,500	2	\$1,450.00
GLDC	Venture	2,500	1	\$925.00
DOSE	CNSX	2,500	1	\$250.00
EMM	Venture	2,500	2	\$500.00
SNAG	Venture	2,500	1	\$550.00
CARE	TSX	2,500	10	\$12,800.00
CRE	Venture	2,500	10	\$3,968.00
WI	Venture	2,500	2	\$952.50
ACT	CNSX	2,500	2	\$2,490.00
KRN	TSX	2,500	1	\$575.00
BEW	Venture	2,500	1	\$500.00
NDM	TSX	2,500	1	\$1,012.50
PE	Venture	2,500	2	\$2,385.00
NBM	Venture	2,500	3	\$950.00
IOU	Venture	2,500	1	\$562.50
HEM	Venture	2,500	1	\$312.50
EMPS	CNSX	2,500	1	\$1,200.00
ENB.PF.K	TSX	2,500	13	\$46,358.00
FTEL	CNSX	2,500	1	\$275.00
PYR	TSX	2,500	5	\$2,000.00
OCO	Venture	2,500	2	\$1,700.00
TEM	Venture	2,500	1	\$537.50
TLT	Venture	2,500	1	\$575.00
LUX	CNSX	2,500	1	\$275.00
OSS	Venture	2,500	3	\$2,025.00
D.UN	TSX	2,500	12	\$31,743.00
DMGI	Venture	2,500	4	\$785.00
XIG	TSX	2,472	2	\$48,206.00
TSU	TSX	2,419	25	\$75,365.46
FSV	TSX	2,412	25	\$497,774.32
RS.PR.A	TSX	2,400	7	\$22,921.00
VMD	TSX	2,400	24	\$24,218.00
CDIV	TSX	2,400	7	\$29,945.00
EQE	NEO	2,400	2	\$47,170.00

PRA	TSX	2,400	2	\$65,217.00
RBNK	TSX	2,400	4	\$52,362.00
AEP	Venture	2,400	4	\$2,913.00
QUU	TSX	2,400	14	\$416,789.00
HOU	TSX	2,400	5	\$39,741.00
CMR	TSX	2,300	7	\$115,177.00
BK.PR.A	TSX	2,300	12	\$23,003.00
LFE.PR.B	TSX	2,300	13	\$23,278.00
HZD	TSX	2,300	2	\$35,665.00
BEI.UN	TSX	2,300	23	\$162,378.50
LIRC	TSX	2,300	14	\$27,049.00
AMZN	NEO	2,300	9	\$37,950.00
XTD	TSX	2,200	11	\$8,500.00
CMAG	TSX	2,200	5	\$56,617.00
ZBK	TSX	2,200	12	\$49,034.00
HAZ	TSX	2,200	4	\$65,043.00
CPX.PR.K	TSX	2,200	3	\$51,370.00
PMZ.UN	TSX	2,200	22	\$30,139.00
IDIV.B	TSX	2,100	4	\$24,847.00
LMN	Venture	2,100	20	\$44,801.00
FBTC	TSX	2,100	17	\$24,812.00
ENGH	TSX	2,100	21	\$62,549.00
CDZ	TSX	2,100	3	\$61,749.00
LNR	TSX	2,100	21	\$147,963.00
MDF	TSX	2,100	10	\$7,082.00
XFH	TSX	2,100	4	\$59,085.00
MI.UN	TSX	2,032	20	\$26,574.24
IIP.UN	TSX	2,007	20	\$25,517.33
BVA	Venture	2,000	1	\$80.00
APM	Venture	2,000	1	\$1,200.00
NCF	TSX	2,000	1	\$60.00
SOLR	Venture	2,000	1	\$110.00
QNC	Venture	2,000	1	\$120.00
AHR	Venture	2,000	1	\$200.00
BCBN	NEO	2,000	2	\$830.00
NOM	CNSX	2,000	3	\$300.00
SSRM	TSX	2,000	20	\$39,447.00
BMAX	TSX	2,000	4	\$24,258.00
FNQ	CNSX	2,000	1	\$20.00
GGO	Venture	2,000	2	\$257.50
AIS	Venture	2,000	1	\$20.00
CRUZ	CNSX	2,000	1	\$140.00
READ	CNSX	2,000	1	\$260.00
LRA	Venture	2,000	1	\$1,540.00
MJS	Venture	2,000	1	\$140.00
RDRS	CNSX	2,000	1	\$240.00
ART	Venture	2,000	1	\$250.00
JQ	CNSX	2,000	1	\$20.00
ELR	TSX	2,000	2	\$210.00
M	CNSX	2,000	1	\$360.00
SNG	Venture	2,000	1	\$220.00
RAGE	Venture	2,000	3	\$937.50
NLV	CNSX	2,000	2	\$170.00
PPP	Venture	2,000	3	\$210.00
SMT	TSX	2,000	3	\$790.00
FCIQ	TSX	2,000	4	\$66,227.00
UMAX	TSX	2,000	7	\$30,080.00
SKRR	Venture	2,000	4	\$365.00
FNR	Venture	2,000	1	\$40.00
XGC	Venture	2,000	2	\$75.00
NBY	Venture	2,000	1	\$170.00
HBU	TSX	2,000	1	\$21,240.00

AVCR	Venture	2,000	20	\$340.00
CVV	TSX	2,000	20	\$128,236.00
GRSL	Venture	2,000	2	\$80.00
ENTG	Venture	2,000	2	\$35.00
AZS	Venture	2,000	3	\$687.50
ITH	TSX	2,000	2	\$927.50
SXL	Venture	2,000	2	\$100.00
GGC	CNSX	2,000	1	\$110.00
TQGD	TSX	2,000	5	\$32,912.00
FABL	CNSX	2,000	1	\$130.00
BTCW	Venture	2,000	1	\$80.00
PMKR	Venture	2,000	2	\$940.00
MDM	Venture	2,000	2	\$60.00
VO	Venture	2,000	2	\$120.00
QST	Venture	2,000	1	\$1,860.00
NTE	Venture	2,000	2	\$85.00
JKPT	CNSX	2,000	1	\$150.00
ECR	Venture	2,000	2	\$165.00
DYA	TSX	2,000	4	\$357.50
MRMD	CNSX	2,000	2	\$1,250.00
AMRQ	Venture	2,000	1	\$2,000.00
LQWD	Venture	2,000	1	\$740.00
BYL	TSX	2,000	1	\$580.00
TG	Venture	2,000	1	\$50.00
CRD	Venture	2,000	1	\$180.00
KFR	Venture	2,000	1	\$170.00
TFPM	TSX	2,000	20	\$34,845.00
PML	Venture	2,000	1	\$250.00
IPCI	TSX	2,000	1	\$190.00
YOO	Venture	2,000	1	\$90.00
RVX	TSX	2,000	2	\$160.00
FSX	Venture	2,000	1	\$800.00
POPR	Venture	2,000	2	\$400.00
MIRL	CNSX	2,000	2	\$40.00
HXQ	TSX	1,900	7	\$112,697.00
ETHQ	TSX	1,900	4	\$16,836.00
STLC	TSX	1,900	19	\$73,073.00
ZPAY	TSX	1,900	4	\$57,656.00
ZWP	TSX	1,900	7	\$32,024.00
PMM	TSX	1,900	2	\$39,140.00
ZGRO	TSX	1,900	2	\$71,142.00
LTH	Venture	1,900	5	\$4,400.00
RATE	TSX	1,900	4	\$38,247.00
ZEA	TSX	1,900	11	\$38,861.00
NANO	TSX	1,900	6	\$4,686.00
TPRF	TSX	1,800	5	\$15,464.00
CXI	TSX	1,800	5	\$42,142.00
HBA	TSX	1,800	4	\$37,888.00
GRZ	Venture	1,800	5	\$7,242.00
FCCB	TSX	1,800	6	\$38,535.00
VNP	TSX	1,800	9	\$6,322.00
MRG.UN	TSX	1,800	18	\$28,015.00
PIC.A	TSX	1,800	9	\$7,186.00
HUBL	TSX	1,800	3	\$18,086.00
HTA	TSX	1,800	4	\$27,475.00
TDB	TSX	1,800	6	\$22,636.00
DXV	TSX	1,800	3	\$35,567.00
ZST.L	TSX	1,800	2	\$101,484.00
CLML	TSX	1,700	2	\$33,639.00
TECH.B	TSX	1,700	5	\$21,298.00
RBO	TSX	1,700	1	\$29,971.00
MFT	TSX	1,700	5	\$29,656.00

BTCX.U	TSX	1,700	5	\$8,232.00
NGEX	Venture	1,700	10	\$10,927.00
HSX	TSX	1,700	2	\$92,717.00
LGO	TSX	1,700	17	\$7,672.00
CGL	TSX	1,700	6	\$26,202.00
PPTA	TSX	1,700	17	\$7,536.00
ARG	TSX	1,600	14	\$2,239.00
DRM	TSX	1,600	16	\$34,362.00
CGL.C	TSX	1,600	3	\$35,628.00
MHCD	TSX	1,600	1	\$17,600.00
HAL	TSX	1,600	5	\$29,845.00
CXF	TSX	1,600	4	\$15,116.00
ZUB	TSX	1,600	4	\$33,072.00
RAY.A	TSX	1,600	4	\$8,097.00
ENB.PR.V	TSX	1,600	10	\$31,667.00
QEF	NEO	1,600	3	\$56,298.00
MKB	TSX	1,600	4	\$29,197.00
FCII	TSX	1,600	1	\$31,936.00
MX	TSX	1,535	14	\$85,292.35
MTY	TSX	1,510	15	\$97,360.00
SKUR	CNSX	1,500	1	\$277.50
AICO	CNSX	1,500	1	\$1,170.00
RBX	Venture	1,500	2	\$420.00
AIM	TSX	1,500	14	\$4,535.00
HBP	TSX	1,500	2	\$350.00
ERKA	CNSX	1,500	7	\$1,538.00
HWG	CNSX	1,500	2	\$447.50
BDGI	TSX	1,500	15	\$52,910.00
FCGS	NEO	1,500	1	\$15,975.00
AEMC	Venture	1,500	1	\$675.00
PRME	CNSX	1,500	2	\$157.50
GBML	Venture	1,500	2	\$212.50
NUMI	TSX	1,500	3	\$295.00
CVE.WT	TSX	1,500	8	\$31,966.00
NCX	Venture	1,500	1	\$277.50
CBA	Venture	1,500	1	\$165.00
FCUV	TSX	1,500	4	\$21,621.00
CMAG.U	TSX	1,500	1	\$29,025.00
DAN	Venture	1,500	2	\$485.00
ARQ	CNSX	1,500	1	\$157.50
QEC	TSX	1,500	1	\$315.00
PFM	Venture	1,500	1	\$930.00
CSU.RT	TSX	1,500	1	\$345.00
FMS	Venture	1,500	2	\$360.00
URM	CNSX	1,500	1	\$255.00
PRMW	TSX	1,500	15	\$30,714.00
YES	Venture	1,500	2	\$830.00
NIO	Venture	1,500	2	\$175.00
RZE	Venture	1,500	1	\$990.00
NWX	Venture	1,500	2	\$400.00
ASCU	TSX	1,500	1	\$2,415.00
HAN	Venture	1,500	1	\$307.50
XHC	TSX	1,500	4	\$100,317.00
ZWK	TSX	1,500	3	\$26,127.00
MNT	TSX	1,400	5	\$36,861.00
VI	TSX	1,400	5	\$48,662.00
AUGB.F	TSX	1,400	3	\$54,068.00
CSU	TSX	1,400	14	\$3,909,490.00
EQL.F	TSX	1,400	5	\$37,154.00
TD.PF.B	TSX	1,400	11	\$24,127.00
PFAA	TSX	1,400	2	\$14,476.00
ECO	TSX	1,400	13	\$5,813.00

TA.PR.F	TSX	1,400	8	\$23,289.00
HISA	NEO	1,400	3	\$70,070.00
BTB.UN	TSX	1,400	7	\$4,455.00
YGR	TSX	1,400	4	\$2,653.00
RPI.UN	TSX	1,345	1	\$41,869.85
TIH	TSX	1,344	12	\$149,350.12
KXS	TSX	1,344	14	\$216,129.24
USCC.U	TSX	1,300	1	\$16,523.00
QTIP	NEO	1,300	2	\$110,219.00
BBU.UN	TSX	1,300	12	\$27,448.00
ZEO	TSX	1,300	4	\$84,808.00
PDC	TSX	1,300	4	\$37,698.00
PIF	TSX	1,300	12	\$19,359.00
BCE.PR.K	TSX	1,300	6	\$17,597.00
ALS	TSX	1,300	13	\$27,292.00
BEP.PR.M	TSX	1,300	5	\$23,581.00
ZMI	TSX	1,300	3	\$20,379.00
ZPL	TSX	1,300	4	\$15,680.00
HXU	TSX	1,300	2	\$24,026.00
FCIM	TSX	1,300	6	\$13,284.00
AIF	TSX	1,300	13	\$67,477.00
EBIT	TSX	1,200	3	\$15,502.00
FGO	TSX	1,200	3	\$11,735.00
CYH	TSX	1,200	2	\$22,470.00
TECI	TSX	1,200	5	\$8,182.00
VCIP	TSX	1,200	1	\$29,208.00
DANC	TSX	1,200	2	\$25,920.00
FLCD	NEO	1,200	1	\$31,536.00
ZUE	TSX	1,200	7	\$74,835.00
BN.PF.A	TSX	1,200	3	\$23,832.00
URE	TSX	1,200	10	\$2,330.00
PWI	TSX	1,200	1	\$6,888.00
ETHR	TSX	1,200	1	\$9,300.00
CM.PR.S	TSX	1,200	2	\$24,264.00
AD.UN	TSX	1,200	12	\$17,945.00
BN.PF.J	TSX	1,200	3	\$22,341.00
BN.PF.H	TSX	1,200	3	\$24,096.00
TRZ	TSX	1,200	12	\$4,829.00
HDIF	TSX	1,200	7	\$9,223.00
RY.PR.H	TSX	1,200	6	\$20,592.00
ZMMK	TSX	1,100	4	\$54,936.50
HHR5	TSX	1,100	10	\$17,933.00
TOI	Venture	1,100	5	\$112,133.00
MFC.PR.N	TSX	1,100	6	\$18,499.00
BEPR	TSX	1,100	6	\$9,262.00
XHB	TSX	1,100	2	\$20,020.00
USCC	TSX	1,100	2	\$19,166.00
GDV	TSX	1,100	6	\$9,299.00
BCE.PR.E	TSX	1,100	9	\$19,312.00
IPCO	TSX	1,100	9	\$14,459.00
AMX	Venture	1,100	4	\$1,347.00
VVL	TSX	1,100	3	\$47,453.00
LEO	Venture	1,000	1	\$80.00
OGO	Venture	1,000	1	\$45.00
TBK	Venture	1,000	1	\$245.00
TCEC	CNSX	1,000	1	\$145.00
MYLK	Venture	1,000	1	\$295.00
CCM	TSX	1,000	1	\$225.00
SBC	TSX	1,000	4	\$8,805.00
MLP	Venture	1,000	2	\$220.00
CZO	Venture	1,000	1	\$400.00

QMET	CNSX	1,000	1	\$35.00
BEA	Venture	1,000	1	\$30.00
GGRO	TSX	1,000	1	\$45,350.00
GROW	Venture	1,000	1	\$65.00
ANON	CNSX	1,000	1	\$65.00
FLDM	TSX	1,000	1	\$20,950.00
GNG	Venture	1,000	1	\$100.00
PWR	CNSX	1,000	1	\$50.00
OVT	Venture	1,000	1	\$90.00
ENBI	CNSX	1,000	1	\$20.00
BEP.PR.R	TSX	1,000	10	\$17,464.00
TMC	Venture	1,000	1	\$255.00
FRI	Venture	1,000	1	\$30.00
FOOD	TSX	1,000	2	\$400.00
CLIC	Venture	1,000	1	\$400.00
IRV	CNSX	1,000	1	\$610.00
IMM	Venture	1,000	1	\$280.00
VRTX	CNSX	1,000	1	\$1,200.00
RISE	CNSX	1,000	1	\$400.00
SRES	Venture	1,000	1	\$60.00
MSV	TSX	1,000	1	\$180.00
QIF	NEO	1,000	1	\$28,890.00
DN	TSX	1,000	1	\$50.00
BEX	Venture	1,000	1	\$45.00
REG	Venture	1,000	2	\$840.00
CSTR	Venture	1,000	1	\$30.00
WLF	Venture	1,000	1	\$100.00
KNC	Venture	1,000	1	\$25.00
COMM	TSX	1,000	3	\$28,540.00
NXS	Venture	1,000	1	\$30.00
DELX	Venture	1,000	1	\$95.00
ETI	CNSX	1,000	1	\$50.00
NSCE	TSX	1,000	2	\$34,390.00
ULTH	CNSX	1,000	2	\$190.00
QCX	Venture	1,000	1	\$35.00
SRG	Venture	1,000	1	\$840.00
EVNI	Venture	1,000	1	\$60.00
GOOG	NEO	1,000	7	\$22,906.00
ZDC	Venture	1,000	1	\$700.00
HAB	TSX	1,000	2	\$9,460.00
ESE	Venture	1,000	1	\$210.00
XLB	TSX	1,000	6	\$18,583.00
FEO	Venture	1,000	1	\$65.00
SCV	CNSX	1,000	1	\$105.00
LN	TSX	1,000	1	\$285.00
AYUR	CNSX	1,000	1	\$20.00
TNY	CNSX	1,000	1	\$30.00
IXI	Venture	1,000	1	\$110.00
ROS	Venture	1,000	2	\$135.00
GREN	CNSX	1,000	1	\$360.00
BNXA	Venture	1,000	1	\$680.00
BKMT	Venture	1,000	1	\$40.00
SCOT	Venture	1,000	2	\$227.50
KS	Venture	1,000	1	\$25.00
NGY	Venture	1,000	1	\$30.00
SWA	Venture	1,000	1	\$25.00
CDN	CNSX	1,000	1	\$760.00
VRIF	TSX	1,000	3	\$23,056.00
ION	Venture	1,000	1	\$175.00
DCBO	TSX	1,000	10	\$56,247.00
ATHR	CNSX	1,000	1	\$65.00
JG	Venture	1,000	1	\$100.00

NAM	Venture	1,000	1	\$50.00
CJET	NEO	1,000	1	\$150.00
NOW	Venture	1,000	1	\$295.00
EMA.PR.C	TSX	1,000	7	\$19,310.00
ARIS	TSX	1,000	5	\$2,935.00
TAAT	CNSX	1,000	2	\$115.00
MEX	Venture	1,000	1	\$70.00
SPZ	Venture	1,000	1	\$30.00
FURY	TSX	1,000	1	\$560.00
NBLY	TSX	938	7	\$13,779.24
PHYS	TSX	919	4	\$18,820.74
XIN	TSX	900	1	\$28,629.00
FEC	TSX	900	9	\$9,569.00
MGB	TSX	900	4	\$14,453.00
FFH.PR.M	TSX	900	5	\$18,050.00
SLS	TSX	900	3	\$4,990.00
ETHH	TSX	900	3	\$6,017.00
XDU	TSX	900	2	\$23,856.00
DXF	TSX	900	2	\$27,990.00
XRБ	TSX	900	5	\$19,295.00
ZGI	TSX	900	2	\$36,792.00
ETHX.U	TSX	900	4	\$6,629.00
ZDY	TSX	900	4	\$33,464.00
HUTE	TSX	900	3	\$8,527.00
FCUQ	TSX	900	2	\$43,542.00
AGF.B	TSX	900	5	\$6,853.00
BPO.PR.P	TSX	900	7	\$8,611.00
XESG	TSX	853	2	\$20,990.45
AND	TSX	814	9	\$33,136.10
ENB.PR.P	TSX	800	6	\$12,692.00
ENB.PR.T	TSX	800	5	\$12,426.00
TGED.U	TSX	800	1	\$11,464.00
HARB	TSX	800	3	\$7,808.00
WUC	CNSX	800	2	\$1,002.00
MRT.UN	TSX	800	8	\$4,408.00
EPRX	TSX	800	4	\$6,256.00
RUDC	TSX	800	1	\$15,968.00
PLZ.UN	TSX	800	6	\$3,044.00
ZDJ	TSX	800	3	\$43,398.00
ZUH	TSX	800	4	\$53,755.00
ZJPN	TSX	800	2	\$24,979.00
ULV.F	TSX	800	5	\$35,436.00
XPF	TSX	800	2	\$10,754.00
BN.PF.I	TSX	800	3	\$15,050.00
ZSP.U	TSX	800	2	\$39,044.00
POW.PR.C	TSX	800	6	\$17,369.00
USCL	TSX	800	5	\$16,282.00
XCSR	TSX	800	3	\$46,498.00
REAL	TSX	800	8	\$5,074.00
ZDI	TSX	800	3	\$17,316.00
RCDC	TSX	800	1	\$15,104.00
FC	TSX	800	8	\$8,385.50
FCUH	TSX	800	2	\$21,948.00
JAG	TSX	800	8	\$1,142.00
CVD	TSX	800	2	\$13,159.00
TSLA	NEO	800	7	\$18,494.00
BYD	TSX	766	4	\$186,841.98
FFH	TSX	701	8	\$787,984.57
SVR	TSX	700	5	\$7,918.00
VCB	TSX	700	3	\$15,745.00
PWF.PR.R	TSX	700	5	\$13,810.00

TA.PR.H	TSX	700	5	\$13,846.00
CJP	NEO	700	1	\$15,946.00
PAY	TSX	700	6	\$5,035.00
XEU	TSX	700	5	\$18,586.00
HSUV.U	TSX	700	6	\$74,212.00
ENB.PR.F	TSX	700	4	\$10,986.00
FOUR	TSX	700	1	\$29,883.00
MHC.U	TSX	700	3	\$11,220.00
ENB.PR.D	TSX	700	5	\$10,773.00
DXDB	TSX	700	4	\$13,933.00
DXW	TSX	700	7	\$14,802.00
CFW	TSX	700	7	\$4,015.00
DXU	TSX	700	1	\$31,367.00
XID	TSX	700	4	\$33,334.00
BNE	TSX	700	7	\$5,227.00
XDG	TSX	700	2	\$16,477.00
LBS	TSX	700	2	\$5,300.00
MUX	TSX	700	7	\$6,754.00
CNCL	TSX	700	3	\$13,718.00
ILLM	TSX	600	6	\$1,380.00
HGD	TSX	600	2	\$3,840.00
BPO.PR.I	TSX	600	3	\$7,970.00
VIDY	TSX	600	6	\$16,428.00
HLF	TSX	600	6	\$6,863.00
ZVU	TSX	600	1	\$15,486.00
FCIV	TSX	600	6	\$18,773.00
DGRC	TSX	600	3	\$20,967.00
ZFH	TSX	600	2	\$8,497.00
IFC.PR.C	TSX	600	4	\$10,800.00
HND	TSX	600	6	\$32,792.00
PXC	TSX	600	1	\$20,556.00
HMMJ	TSX	600	1	\$6,132.00
XMU	TSX	600	1	\$41,202.00
GWO.PR.G	TSX	600	4	\$11,289.00
FTS.PR.K	TSX	600	5	\$9,946.00
BOS	TSX	600	6	\$2,881.00
HBGD	TSX	600	4	\$11,829.00
BPO.PR.T	TSX	600	3	\$7,962.00
NA.PR.E	TSX	600	3	\$12,234.00
XFI	TSX	600	2	\$14,202.00
HFG	TSX	600	2	\$11,934.00
NNRG	NEO	600	1	\$30,450.00
CALL.U	TSX	600	1	\$6,846.00
NPRF	TSX	600	1	\$11,202.00
PWF.PR.H	TSX	600	4	\$12,402.00
ZWE	TSX	600	3	\$11,598.00
PWF.PR.G	TSX	600	5	\$12,720.00
ZFN	TSX	600	1	\$24,804.00
XUH	TSX	600	2	\$22,412.00
ZEF	TSX	600	6	\$7,036.00
PPL.PR.O	TSX	600	4	\$11,214.00
RY.PR.S	TSX	600	4	\$11,903.00
XGI	TSX	600	2	\$26,502.00
WSHR	NEO	600	3	\$16,308.00
BPF.UN	TSX	600	6	\$9,416.00
MSFT	NEO	600	3	\$14,748.00
FCUD	TSX	600	1	\$18,426.00
HYDR	TSX	600	1	\$6,498.00
VOXR	TSX	600	6	\$1,669.00
EMX	Venture	600	2	\$1,509.00
NUAG	TSX	600	5	\$1,952.00
GWO.PR.Y	TSX	600	5	\$9,868.00

TJNF	TSX	600	1	\$10,344.00
ESGA	TSX	600	1	\$19,116.00
PRB	TSX	600	6	\$900.00
FCD.UN	TSX	600	4	\$3,180.00
TVK	TSX	600	5	\$21,600.00
WSRD	TSX	600	1	\$15,750.00
XSAB	TSX	573	1	\$9,889.98
COG	TSX	500	1	\$215.00
GSP	Venture	500	1	\$52.50
SGNL	TSX	500	1	\$102.50
LEM	Venture	500	1	\$75.00
VIN	CNSX	500	1	\$120.00
TTP	TSX	500	1	\$11,530.00
WED	Venture	500	5	\$1,787.00
MFC.PR.J	TSX	500	4	\$10,019.00
FFH.PR.F	TSX	500	4	\$8,292.00
ZHY	TSX	500	4	\$5,385.00
CGR	TSX	500	2	\$13,350.00
QBTL	TSX	500	2	\$9,030.00
NCAU	Venture	500	1	\$57.50
TIN	Venture	500	1	\$247.50
ACAA	TSX	500	1	\$9,820.00
PHX	TSX	500	5	\$3,874.00
NSCI	Venture	500	1	\$250.00
HULC.U	TSX	500	3	\$26,262.00
CTZ	Venture	500	1	\$445.00
AUCU	CNSX	500	1	\$120.00
PR	TSX	500	1	\$3,890.00
CIC	TSX	500	1	\$5,085.00
TIG	Venture	500	1	\$95.00
XSE	TSX	500	1	\$8,665.00
FCIL	TSX	500	5	\$13,384.00
TGRO	TSX	500	1	\$9,155.00
SATO	Venture	500	1	\$225.00
TNZ	TSX	500	5	\$1,712.00
PLUR	Venture	500	1	\$52.50
NALT	TSX	500	3	\$11,971.00
BIP.PR.B	TSX	500	2	\$10,745.00
SWAN	Venture	500	1	\$52.50
NBVA	Venture	500	1	\$420.00
AVNT	TSX	500	1	\$100.00
SPA	Venture	500	1	\$87.50
IQ	Venture	500	1	\$210.00
SOIL	TSX	500	2	\$1,410.00
PPL.PF.A	TSX	500	3	\$9,643.00
CPX.PR.E	TSX	500	3	\$9,975.00
RVG	Venture	500	1	\$265.00
ALCU	CNSX	500	1	\$55.00
SYZ	TSX	500	5	\$3,912.00
PNRL	Venture	500	4	\$608.00
ENB.PF.A	TSX	500	3	\$7,427.00
HMM.A	TSX	500	3	\$3,975.00
BCE.PR.A	TSX	500	3	\$7,842.00
ZWB.U	TSX	500	2	\$10,565.00
GWO.PR.T	TSX	500	1	\$9,435.00
ENB.PR.N	TSX	500	3	\$8,862.00
CYBR	TSX	500	2	\$19,318.00
COIN	NEO	500	1	\$77.50
RY.PR.Z	TSX	500	4	\$8,558.00
XCNS	TSX	500	3	\$10,393.00
GURU	TSX	500	1	\$1,110.00
CERT	Venture	500	1	\$285.00

PALJ	Venture	500	1	\$1,190.00
CSX	Venture	500	1	\$62.50
ARA	TSX	500	1	\$197.50
NVRO	CNSX	500	1	\$105.00
AGC	CNSX	500	1	\$260.00
CVE.PR.C	TSX	500	3	\$9,049.00
GWO.PR.L	TSX	500	4	\$10,198.00
DOC	Venture	500	1	\$75.00
ALA.PR.E	TSX	500	3	\$10,121.00
CTX	TSX	500	1	\$350.00
ODD	Venture	500	1	\$100.00
CEF	TSX	500	4	\$12,281.50
TMD	TSX	500	1	\$87.50
ACOP	Venture	500	1	\$95.00
ZWA	TSX	500	1	\$12,000.00
MINF	TSX	500	2	\$4,686.00
DXC	TSX	500	1	\$16,300.00
TC	TSX	500	5	\$13,866.00
KUYA	CNSX	500	1	\$130.00
TLV	TSX	500	2	\$13,655.00
TD.PF.D	TSX	500	4	\$8,650.50
CJT	TSX	428	5	\$41,003.72
ZCON	TSX	400	2	\$12,518.00
DIVS	TSX	400	1	\$5,436.00
QQC.F	TSX	400	3	\$49,038.00
BN.PR.T	TSX	400	2	\$5,358.00
ENS.PR.A	TSX	400	1	\$3,972.00
EDGE	TSX	400	2	\$12,490.00
EMA.PR.J	TSX	400	2	\$7,242.00
KEG.UN	TSX	400	4	\$5,863.00
BPO.PR.G	TSX	400	3	\$5,406.00
PPL.PF.E	TSX	400	2	\$8,242.00
BTCY.B	TSX	400	3	\$1,522.00
XDSR	TSX	400	3	\$20,074.00
PID	TSX	400	1	\$8,332.00
QQJR	TSX	400	2	\$7,228.00
HPS.A	TSX	400	4	\$22,219.00
OGI	TSX	400	4	\$811.00
TRP.PR.C	TSX	400	2	\$4,128.00
BPO.PR.R	TSX	400	2	\$3,884.00
APR.UN	TSX	400	4	\$4,122.00
ZVC	TSX	400	1	\$10,424.00
VA	TSX	400	3	\$14,227.00
IFC.PR.G	TSX	400	3	\$7,800.50
PYPL	NEO	400	3	\$1,873.00
SITI	NEO	400	1	\$9,472.00
PZA	TSX	400	4	\$5,651.00
WN.PR.A	TSX	400	2	\$8,734.00
NREA	TSX	400	4	\$7,451.00
TLF	TSX	400	1	\$8,080.00
MKC	TSX	400	1	\$11,884.00
PWF.PR.L	TSX	400	3	\$7,422.00
HEU	TSX	400	2	\$11,635.00
XBM	TSX	400	2	\$7,751.00
DXT	TSX	400	3	\$2,291.00
KSI	TSX	400	1	\$1,180.00
MFC.PR.M	TSX	400	3	\$6,785.00
ZSML	TSX	400	1	\$14,236.00
QIE	TSX	400	2	\$11,548.00
BBD.PR.D	TSX	400	3	\$8,412.00
HCON	TSX	400	1	\$4,912.00
BNS.PR.I	TSX	400	2	\$8,160.00

TD.PF.C	TSX	400	2	\$6,538.00
GDV.PR.A	TSX	400	1	\$3,800.00
CM.PR.O	TSX	400	4	\$6,800.00
PPL.PR.G	TSX	400	2	\$6,400.00
QIPT	TSX	400	4	\$2,957.00
BMO.PR.S	TSX	400	2	\$6,972.00
GWO.PR.S	TSX	400	2	\$7,560.00
ENB.PF.V	TSX	400	3	\$7,789.00
INE.PR.A	TSX	400	2	\$5,158.00
XSTB	TSX	355	1	\$6,638.50
COW	TSX	300	2	\$19,014.00
MMED	NEO	300	3	\$1,631.00
EMA.PR.H	TSX	300	2	\$5,980.00
ZEQ	TSX	300	1	\$8,394.00
CM.PR.T	TSX	300	2	\$6,753.00
WPK	TSX	300	3	\$12,073.00
NPK	TSX	300	2	\$879.00
ILGB	TSX	300	1	\$2,514.00
ENB.PR.B	TSX	300	2	\$4,478.00
CRDL	TSX	300	2	\$414.00
WRN	TSX	300	2	\$572.00
PWF.PR.K	TSX	300	2	\$5,400.00
SLF.PR.D	TSX	300	2	\$5,121.00
BIP.PR.E	TSX	300	2	\$6,161.00
RS	TSX	300	2	\$4,066.00
BCE.PR.H	TSX	300	3	\$5,305.00
HAF	TSX	300	1	\$2,082.00
CVE.PR.G	TSX	300	2	\$5,585.00
GTE	TSX	300	3	\$2,665.00
HLPR	TSX	300	1	\$6,234.00
ZID	TSX	300	3	\$12,105.00
TPE	TSX	300	3	\$5,925.00
EMA.PR.E	TSX	300	2	\$4,965.00
LCX	Venture	300	3	\$1,200.00
VCNS	TSX	300	2	\$7,848.00
BPO.PR.C	TSX	300	2	\$4,575.00
MFC.PR.K	TSX	300	3	\$5,993.00
ENB.PR.J	TSX	300	2	\$4,786.00
FFH.PR.I	TSX	300	3	\$4,524.00
XMD	TSX	300	3	\$9,345.00
AGSG	NEO	300	1	\$8,001.00
FTS.PR.J	TSX	300	2	\$5,607.00
FCCV	TSX	300	2	\$4,002.00
MESH	TSX	300	1	\$1,965.00
FTS.PR.M	TSX	300	3	\$4,960.00
ACQ	TSX	300	3	\$7,889.00
PCOR	TSX	300	1	\$5,262.00
SLF.PR.E	TSX	300	3	\$5,205.00
PGL	NEO	300	2	\$5,294.00
BEP.PR.G	TSX	300	2	\$6,030.00
AX.PR.I	TSX	300	2	\$5,290.00
POW.PR.B	TSX	300	3	\$5,808.00
XQB	TSX	300	1	\$5,421.00
TQSM	TSX	300	1	\$5,865.00
FFH.PR.G	TSX	300	3	\$4,251.00
BCE.PR.C	TSX	300	2	\$4,944.00
HULC	TSX	300	3	\$21,571.00
CGO	TSX	300	3	\$14,775.00
MREL	TSX	300	2	\$3,557.00
XMI	TSX	211	1	\$7,332.25
TDOC	TSX	200	1	\$3,494.00
BPS.PR.C	TSX	200	1	\$5,000.00

CU.PR.C	TSX	200	1	\$3,420.00
HXQ.U	TSX	200	2	\$8,698.00
XUU.U	TSX	200	1	\$6,666.00
BCE.PR.Q	TSX	200	1	\$4,138.00
SOT.UN	TSX	200	1	\$314.00
XEM	TSX	200	2	\$5,855.00
EFN.PR.A	TSX	200	1	\$5,028.00
ZSDB	TSX	200	1	\$5,718.00
NCM	TSX	200	2	\$4,490.00
BCE.PR.M	TSX	200	1	\$2,828.00
BN.PR.N	TSX	200	2	\$3,405.00
ZIC	TSX	200	1	\$3,364.00
FLUS	TSX	200	1	\$7,076.00
AKT.A	TSX	200	2	\$365.00
HDGE	TSX	200	2	\$4,612.00
CM.PR.Y	TSX	200	1	\$4,664.00
MDP	TSX	200	2	\$587.00
LCS.PR.A	TSX	200	2	\$1,982.00
TPU	TSX	200	2	\$6,865.00
NFAM	TSX	200	1	\$5,170.00
YXM.B	TSX	200	1	\$5,834.00
XOM	NEO	200	2	\$4,363.00
MFC.PR.I	TSX	200	1	\$4,040.00
NOU	Venture	200	2	\$795.00
SBC.PR.A	TSX	200	1	\$1,902.00
HCA	TSX	200	1	\$3,892.00
RY.PR.N	TSX	200	1	\$4,162.00
PFH.F	TSX	200	2	\$3,430.00
XFS	TSX	200	1	\$7,558.00
BRK	NEO	200	2	\$5,564.00
BEP.PR.O	TSX	200	1	\$4,420.00
NFG	Venture	200	2	\$1,139.00
IFC.PR.A	TSX	200	1	\$3,196.00
HBLK	TSX	200	1	\$2,130.00
EIT.PR.A	TSX	200	1	\$4,932.00
BN.PR.X	TSX	200	2	\$2,716.00
PFE	NEO	200	2	\$3,222.00
ZRR	TSX	200	2	\$2,786.00
VMO	TSX	200	2	\$9,248.00
EFN.PR.E	TSX	200	2	\$4,834.00
TRP.PR.D	TSX	200	1	\$2,988.00
DII.B	TSX	200	1	\$1,142.00
MFC.PR.C	TSX	200	1	\$3,396.00
MFC.PR.B	TSX	200	2	\$3,458.00
QCN	TSX	200	2	\$24,711.00
DIS	NEO	200	2	\$1,897.00
NUBF	TSX	200	2	\$4,130.00
ENB.PR.H	TSX	200	1	\$3,382.00
BCE.PR.J	TSX	200	2	\$3,536.00
LB.PR.H	TSX	200	1	\$3,120.00
PGI.UN	TSX	200	1	\$1,416.00
DXIF	TSX	200	2	\$3,917.00
BCE.PR.I	TSX	200	2	\$2,869.00
BCE.PR.G	TSX	200	2	\$2,898.00
BRF.PR.C	TSX	200	2	\$3,228.00
MOGO	TSX	200	2	\$444.00
ISV	TSX	200	2	\$4,775.00
BCE.PR.Z	TSX	200	2	\$3,397.00
CIE	NEO	200	2	\$4,380.00
XMM	TSX	200	2	\$5,285.00
SLF.PR.C	TSX	200	1	\$3,450.00

ZWH	TSX	200	1	\$4,416.00
FCGC	NEO	200	1	\$2,004.00
MKP	TSX	200	2	\$3,257.00
TD.PF.L	TSX	200	2	\$4,755.00
BN.PR.R	TSX	200	1	\$2,610.00
ENB.PR.A	TSX	200	1	\$4,220.00
NSCC	TSX	200	1	\$4,174.00
CRED	TSX	200	1	\$3,768.00
ETHI	TSX	200	1	\$8,740.00
BCE.PR.D	TSX	200	1	\$3,530.00
OYL	Venture	200	1	\$226.00
HEQT	TSX	200	2	\$2,840.00
ADW.A	TSX	200	1	\$840.00
FCSB	TSX	200	2	\$4,801.00
HOM.UN	TSX	200	2	\$3,304.00
ENB.PF.E	TSX	200	2	\$2,736.00
LIFE.U	TSX	200	2	\$4,112.00
BN.PR.Z	TSX	200	1	\$3,550.00
FFH.PR.C	TSX	200	2	\$3,600.00
SII	TSX	200	2	\$8,924.00
IQD	TSX	200	2	\$6,156.00
PSU.U	TSX	200	1	\$20,026.00
FDN	TSX	200	1	\$3,746.00
EMA.PR.L	TSX	200	1	\$3,356.00
PWF.PR.E	TSX	200	1	\$3,950.00
ZWQT	TSX	200	1	\$3,070.00
YTSL	NEO	200	2	\$5,270.00
CGY	TSX	114	2	\$5,938.96
XSUS	TSX	101	1	\$3,273.41
CVE.PR.E	TSX	100	1	\$1,855.00
CNX	Venture	100	1	\$238.00
CSCO	NEO	100	1	\$2,881.00
HXEM	TSX	100	1	\$3,187.00
DATA	TSX	100	1	\$1,957.00
ETHY.B	TSX	100	1	\$325.00
APLY	NEO	100	1	\$2,530.00
CYB	TSX	100	1	\$6,159.00
GRA	TSX	100	1	\$296.00
ZUP	TSX	100	1	\$1,929.00
FN	TSX	100	1	\$3,720.00
EMA.PR.B	TSX	100	1	\$1,510.00
CU.PR.I	TSX	100	1	\$2,070.00
TRP.PR.B	TSX	100	1	\$995.00
GFP	TSX	100	1	\$113.00
TRP.PR.A	TSX	100	1	\$1,280.00
GBAL	TSX	100	1	\$4,231.00
TOWR	TSX	100	1	\$2,633.00
HRAA	TSX	100	1	\$1,153.00
NA.PR.S	TSX	100	1	\$1,724.00
CU.PR.H	TSX	100	1	\$1,934.00
ICPB	TSX	100	1	\$914.00
ZHP	TSX	100	1	\$1,723.00
CGG	TSX	100	1	\$571.00
AMD	NEO	100	1	\$2,064.00
CLU	NEO	100	1	\$4,457.00
CU.PR.F	TSX	100	1	\$1,659.00
TKN.U	TSX	100	1	\$800.00
CINT	TSX	100	1	\$2,115.00
NSAV	NEO	100	1	\$5,015.00
TCON	TSX	100	1	\$1,402.00
FCID	TSX	100	1	\$2,396.00

QEB	NEO	100	1	\$3,281.00
VE	TSX	100	1	\$3,139.00
BPRF	TSX	100	1	\$2,111.00
ADEN	TSX	100	1	\$3,310.00
AW.UN	TSX	100	1	\$3,296.00
UDIV.B	TSX	100	1	\$1,235.00
CPH	TSX	100	1	\$439.00
CAGG	TSX	100	1	\$4,209.00
LIFE	TSX	100	1	\$2,100.00
FHI	TSX	100	1	\$1,143.00
FAT	CNSX	100	1	\$580.00
U.U	TSX	100	1	\$1,472.00
ZWT	TSX	100	1	\$3,440.00
TA.PR.J	TSX	100	1	\$1,880.00
HXCN	TSX	100	1	\$3,178.00
CCS.PR.C	TSX	100	1	\$1,893.00
BIP.PR.F	TSX	100	1	\$1,900.00
BBD.A	TSX	100	1	\$5,233.00
PPL.PR.I	TSX	100	1	\$1,815.00
IFC.PR.K	TSX	100	1	\$1,930.00
STPL	TSX	100	1	\$2,326.00
CU.PR.G	TSX	100	1	\$1,650.00
ELF.PR.G	TSX	100	1	\$1,755.00
ZCB	TSX	100	1	\$4,434.00
BRF.PR.E	TSX	100	1	\$1,667.00
CWW	TSX	100	1	\$4,888.00
TRVL	TSX	100	1	\$2,188.00
LNFB	TSX	100	1	\$1,871.00
VRE	TSX	100	1	\$2,964.00
BXF	TSX	100	1	\$975.00
RY.PR.O	TSX	100	1	\$2,124.00
SBT.B	TSX	100	1	\$1,672.00
QAH	TSX	100	1	\$14,656.00
HFT	TSX	100	1	\$1,473.00
XIGS	TSX	100	1	\$3,643.00
NRGI	NEO	100	1	\$2,174.00
BBD.PR.B	TSX	100	1	\$1,650.00
XCBG	TSX	100	1	\$3,513.00
CIF	TSX	100	1	\$3,659.00
HLIT	TSX	100	1	\$3,299.00
BBD.PR.C	TSX	100	1	\$1,820.00
NXF.B	TSX	100	1	\$833.00
TGRE	TSX	100	1	\$1,352.00
ENB.PF.U	TSX	100	1	\$1,795.00
PWF.PR.A	TSX	100	1	\$1,250.00
NVDA	NEO	100	1	\$4,329.00
NFLX	NEO	100	1	\$1,766.00
RY.PR.M	TSX	100	1	\$1,673.00
QDX	TSX	100	1	\$10,476.00
ALA.PR.G	TSX	100	1	\$1,725.00
DR	TSX	100	1	\$946.00
BESG	TSX	100	1	\$1,516.00
PPL.PR.E	TSX	100	1	\$1,656.00
CSW.A	TSX	100	1	\$1,498.00
IFC.PR.I	TSX	100	1	\$2,000.00
ETC	TSX	100	1	\$603.00
CMAR	TSX	100	1	\$1,767.00
LEAD	TSX	100	1	\$1,573.00
FFH.PR.J	TSX	100	1	\$1,770.00
TECH	TSX	100	1	\$1,097.00
ZCS.L	TSX	100	1	\$2,191.00
CDAY	TSX	100	1	\$10,145.00

TCS	TSX	100	1	\$2,900.00
PPL.PR.S	TSX	100	1	\$2,050.00
POW.PR.D	TSX	100	1	\$1,850.00
ADN	TSX	100	1	\$1,849.00
BCE.PR.B	TSX	100	1	\$1,765.00
PVS.PR.I	TSX	100	1	\$2,397.00
RCD	TSX	100	1	\$2,372.00
FCIG	TSX	100	1	\$2,112.00
RCDB	NEO	100	1	\$1,943.00
TRP.PR.I	TSX	100	1	\$1,347.00
XXM.B	TSX	100	1	\$1,810.00
ESGG	TSX	100	1	\$3,862.00
ZDH	TSX	100	1	\$2,451.00
VGH	TSX	100	1	\$5,320.00
PPL.PR.C	TSX	100	1	\$1,635.00
BNRE	TSX	100	1	\$4,602.00
HYLD.U	TSX	100	1	\$1,247.00
FCCQ	TSX	100	1	\$3,038.00
ETHC	NEO	100	1	\$173.00
NA.PR.W	TSX	100	1	\$1,602.00
QEM	TSX	100	1	\$2,328.00
XSEA	TSX	90	1	\$2,067.30
ELF	TSX	48	2	\$44,620.42
SFTC	TSX	34	1	\$525.64
PRL	TSX	23	1	\$203.32
BBUC	TSX	18	1	\$433.80