

Trading Activity for September 12th, 2023

Volume
55,546,633.00

Trades
83,236.00

Value
\$340,834,075.44

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ACB	TSX	5,254,500	5,878	\$6,906,094.00
WEED	TSX	3,617,600	6,211	\$7,261,708.50
CURA	CNSX	1,052,200	1,369	\$7,308,671.00
BTE	TSX	1,002,100	1,225	\$5,871,191.00
STND	Venture	859,000	66	\$70,550.00
FCU	TSX	858,500	404	\$688,122.50
DLTA	Venture	684,500	184	\$145,267.50
NUG	Venture	678,000	16	\$13,560.00
QNI	CNSX	669,000	20	\$14,735.00
NU	Venture	605,000	2	\$3,025.00
TLRY	TSX	603,400	3,655	\$2,453,868.50
BITF	TSX	598,800	651	\$966,723.00
ATH	TSX	571,600	546	\$2,211,153.00
NHHH	Venture	561,000	45	\$36,730.00
ETU	Venture	558,000	4	\$11,160.00
SIE	Venture	529,000	28	\$30,545.00
MMEN	CNSX	528,000	23	\$21,705.00
HUT	TSX	522,600	1,461	\$1,542,571.50
FMC	Venture	494,500	91	\$67,820.00
TLO	TSX	407,000	73	\$110,902.50
LABS	TSX	400,000	28	\$36,610.00
WRLG	Venture	359,000	116	\$203,940.00
BTO	TSX	312,242	887	\$1,315,720.32
ATX	Venture	311,500	154	\$247,445.00
EMPS	CNSX	283,000	55	\$125,935.00
OBRN	CNSX	259,000	3	\$6,475.00
NILI	Venture	251,200	358	\$278,946.00
GXU	Venture	245,500	47	\$33,052.50
AR	TSX	243,500	106	\$158,290.00
XIU	TSX	235,700	523	\$7,210,240.00
CCHW	NEO	222,600	300	\$356,653.00
VRR	Venture	212,500	54	\$43,125.00
HOD	TSX	211,900	93	\$1,491,195.50
JUSH	CNSX	210,100	435	\$216,371.00
MGA	TSX	202,500	102	\$60,895.00
ESAU	CNSX	200,000	1	\$1,000.00
FOOD.DB.A	TSX	200,000	35	\$60,000.00
DML	TSX	196,400	697	\$392,909.50
LGD	TSX	195,000	143	\$58,897.50
SLG	Venture	194,500	31	\$34,212.50
K	TSX	194,400	829	\$1,292,257.00
TAL	TSX	187,500	127	\$145,512.50
TVE	TSX	187,467	392	\$733,088.14
ZSP	TSX	178,100	386	\$11,821,060.50
BIG	Venture	167,000	74	\$39,315.00
TRUL	CNSX	164,100	447	\$1,507,873.00

DEC	Venture	162,500	20	\$25,525.00
T	TSX	160,578	660	\$3,689,167.89
OCG	Venture	160,000	25	\$20,730.00
SLVR	Venture	159,000	61	\$29,562.50
FF	TSX	156,000	12	\$21,775.00
BAY	Venture	154,500	31	\$25,355.00
DN	TSX	152,000	9	\$7,705.00
ENB	TSX	151,656	1,186	\$6,991,058.90
CL	CNSX	151,200	365	\$505,547.00
EVTG	NEO	150,000	2	\$1,500.00
ZCS	TSX	149,356	51	\$1,937,418.88
DMT	Venture	148,000	39	\$13,460.00
ETHX.B	TSX	147,700	104	\$1,157,437.50
TRIP	CNSX	146,000	17	\$10,670.00
MGG	Venture	144,000	34	\$17,520.00
GSVR	Venture	144,000	44	\$36,770.00
ILI	Venture	141,000	12	\$8,460.00
MNO	TSX	140,500	19	\$54,472.50
AVA	Venture	140,500	19	\$21,250.00
NETZ.WT	NEO	140,000	2	\$7,000.00
VR	CNSX	136,000	5	\$4,760.00
OSIX	Venture	134,500	23	\$15,830.00
GTII	CNSX	133,700	524	\$2,038,014.50
ZPR	TSX	133,700	445	\$1,127,941.00
PTU	Venture	133,000	9	\$6,455.00
MAS	Venture	130,000	2	\$1,300.00
FYL	Venture	129,000	4	\$1,960.00
CLM	Venture	128,000	4	\$7,680.00
GASX	Venture	128,000	138	\$105,555.00
HNU	TSX	127,400	134	\$1,738,356.50
ZEB	TSX	127,100	258	\$4,126,635.00
OGC	TSX	126,600	660	\$358,204.00
VXTR	Venture	126,000	23	\$16,342.50
LIS	Venture	124,500	73	\$62,870.00
CBIT	Venture	124,000	30	\$11,260.00
SU	TSX	123,595	1,018	\$5,790,088.56
GXE	TSX	123,500	33	\$105,247.50
ZAIR	CNSX	123,000	14	\$5,225.00
AQN	TSX	121,189	673	\$1,173,971.52
PEI	Venture	119,000	17	\$15,545.00
FUU	Venture	119,000	68	\$48,392.50
BTCC.B	TSX	118,400	99	\$603,726.00
PMIF	TSX	117,900	117	\$2,106,593.00
CJR.B	TSX	117,800	222	\$144,298.00
AOT	TSX	117,000	57	\$50,175.00
RCI.B	TSX	115,730	367	\$6,288,020.20
VRNO	CNSX	115,400	330	\$755,556.00
AYR.A	CNSX	115,000	253	\$407,889.00
LFST	Venture	112,000	3	\$2,790.00
LAM	TSX	111,500	94	\$63,230.00
MAW	TSX	111,000	23	\$35,360.00
CANN	CNSX	111,000	3	\$2,170.00
DEEP	CNSX	110,000	2	\$1,650.00
FUTR	CNSX	110,000	1	\$550.00
CVE	TSX	108,583	801	\$3,026,906.23
PPR	TSX	108,000	29	\$11,610.00
CWEB	TSX	106,500	44	\$49,430.00
KRR	TSX	105,700	31	\$435,392.00
TIUM.U	CNSX	105,000	8	\$10,387.50
DMGI	Venture	104,000	32	\$30,297.50
S	TSX	104,000	18	\$47,220.00

ABBA	Venture	100,000	25	\$32,629.90
CHS	Venture	100,000	1	\$2,500.00
QGR	Venture	100,000	3	\$1,000.00
CELL	Venture	99,000	20	\$18,005.00
MAI	Venture	99,000	23	\$28,182.50
ETHH.B	TSX	98,300	139	\$745,224.50
SCZ	Venture	97,500	38	\$19,845.00
LUR	CNSX	95,500	25	\$18,290.00
DV	Venture	95,000	67	\$57,765.00
GBU	Venture	95,000	41	\$41,802.50
SEI	Venture	91,000	19	\$25,670.00
DEF	Venture	89,000	12	\$10,477.50
TCF	CNSX	88,500	24	\$25,285.00
VPT	Venture	85,500	25	\$17,677.50
FIND	Venture	85,500	33	\$37,335.00
NVLH	CNSX	85,000	33	\$24,725.00
NGMD	Venture	84,500	14	\$10,600.00
CXB	TSX	83,386	78	\$118,891.62
CPG	TSX	82,000	270	\$932,973.00
VUN	TSX	81,700	384	\$6,687,802.00
TSND	TSX	81,300	273	\$232,254.00
CC	CNSX	81,000	34	\$12,040.00
GOG	Venture	80,500	11	\$8,227.50
TCW	TSX	80,000	399	\$416,934.50
DLR	TSX	80,000	29	\$1,114,413.50
WELL	TSX	77,100	317	\$340,739.50
BBB	Venture	76,500	14	\$12,702.50
PWM	Venture	76,500	21	\$29,502.50
CVV	Venture	76,000	28	\$30,122.50
CYL	Venture	76,000	8	\$3,775.00
VLT	Venture	75,500	20	\$28,420.00
NXO	Venture	75,000	4	\$4,300.00
DB	Venture	74,500	19	\$12,615.00
ABX	TSX	74,092	420	\$1,615,020.84
KS	Venture	74,000	4	\$1,920.00
MDMA	CNSX	73,000	17	\$14,702.50
PUMA	Venture	72,500	8	\$14,437.50
PNG	Venture	72,000	22	\$33,895.00
WCP	TSX	71,700	500	\$839,047.50
AIG	CNSX	71,500	9	\$11,275.00
TSLV	Venture	71,000	11	\$11,142.50
GMNG	TSX	71,000	4	\$6,110.00
MFC	TSX	70,259	413	\$1,800,136.62
DLR.U	TSX	70,100	25	\$720,625.00
STER	Venture	70,000	7	\$4,855.00
GLO	TSX	69,900	426	\$134,754.50
DSV	TSX	68,500	51	\$51,475.00
BNS	TSX	67,629	566	\$4,335,427.12
HBM	TSX	67,600	374	\$439,413.50
RHT	Venture	67,500	18	\$29,572.50
AAG	Venture	67,500	14	\$10,420.00
DIAM	TSX	67,000	5	\$5,275.00
AL	Venture	66,000	6	\$1,825.00
SSV	Venture	65,500	10	\$10,585.00
TECT	Venture	65,000	10	\$6,665.00
SAE	Venture	65,000	7	\$3,570.00
WNDR	TSX	64,000	17	\$9,367.50
HXT	TSX	63,800	253	\$3,229,247.00
VSBY	CNSX	63,000	8	\$3,915.00
CCC	CNSX	63,000	7	\$7,575.00
SPOT	Venture	62,500	9	\$11,572.50

BB	TSX	62,300	431	\$442,696.50
SHOP	TSX	61,967	548	\$5,347,732.13
PLUR	Venture	61,500	10	\$6,532.50
CNQ	TSX	61,388	555	\$5,369,159.45
TD	TSX	61,253	533	\$5,023,153.24
PCLO	Venture	61,000	15	\$12,490.00
XIC	TSX	60,982	75	\$1,970,026.72
VUS	TSX	60,100	433	\$4,795,722.00
LGN	Venture	59,600	106	\$62,692.00
VEGA	CNSX	59,000	8	\$1,435.00
MAE	Venture	59,000	7	\$2,315.00
XWD	TSX	58,700	144	\$4,287,134.00
VFV	TSX	58,307	285	\$6,285,091.83
QYOU	Venture	58,000	5	\$4,055.00
MN	Venture	57,000	13	\$4,530.00
SYH	Venture	57,000	42	\$25,735.00
BSX	TSX	57,000	5	\$3,690.00
NWH.UN	TSX	57,000	315	\$378,220.50
TRP	TSX	56,348	485	\$2,773,930.45
QIMC	CNSX	56,000	4	\$2,720.00
SMY	Venture	56,000	6	\$1,860.00
TNY	CNSX	56,000	2	\$1,400.00
IMR	Venture	56,000	5	\$4,720.00
IGO	Venture	54,500	16	\$7,042.50
NUMI	TSX	54,500	23	\$10,532.50
CTS	TSX	54,200	220	\$158,766.00
ZAC	Venture	54,000	14	\$10,430.00
KDA	Venture	53,000	5	\$4,110.00
THX	Venture	52,500	15	\$15,835.00
FM	TSX	52,446	516	\$1,805,030.46
MOZ	TSX	52,000	32	\$37,640.00
NVO	TSX	52,000	33	\$9,837.50
CYBN	NEO	51,500	55	\$21,980.00
FLT	Venture	51,000	12	\$15,250.00
COMT	CNSX	51,000	12	\$20,740.00
NOB	Venture	51,000	4	\$2,285.00
HQD	TSX	50,900	66	\$964,432.00
ZWB	TSX	50,900	83	\$866,818.50
EQTY	Venture	50,500	6	\$6,115.00
SOI	Venture	50,000	6	\$1,945.00
AE	Venture	49,000	37	\$14,745.00
BLOX	CNSX	49,000	5	\$250.00
ZAG	TSX	48,600	43	\$639,879.50
ELVT	Venture	48,500	5	\$5,237.50
LAC	TSX	48,000	479	\$1,258,388.50
PGA	CNSX	48,000	5	\$6,665.00
IPT	Venture	47,500	10	\$10,687.50
OM	Venture	47,000	16	\$9,790.00
DM	Venture	47,000	4	\$3,520.00
RWB	CNSX	47,000	9	\$3,360.00
HELI	Venture	47,000	6	\$6,815.00
LUN	TSX	45,500	239	\$473,598.00
TAU	Venture	45,500	15	\$31,935.00
NOW	Venture	45,500	5	\$13,280.00
DEFI	NEO	45,000	5	\$4,685.00
AUOZ	CNSX	45,000	5	\$3,530.00
MUR	Venture	45,000	7	\$1,595.00
NDVA	Venture	44,000	6	\$2,010.00
VIK	CNSX	44,000	7	\$1,760.00
POR	Venture	44,000	20	\$3,835.00
TVI	Venture	44,000	5	\$1,320.00

TLT	Venture	43,500	12	\$10,127.50
BCE	TSX	43,398	395	\$2,418,796.64
VET	TSX	43,300	366	\$913,917.00
RY	TSX	43,100	349	\$5,220,004.82
SSVR	Venture	43,000	49	\$18,095.00
CYBT	CNSX	43,000	15	\$32,585.00
RGX	CNSX	43,000	3	\$3,970.00
APGO	Venture	43,000	6	\$3,865.00
EGT	Venture	43,000	8	\$2,815.00
LTHM	CNSX	42,500	11	\$5,525.00
DEFN	Venture	42,500	10	\$8,710.00
PLTH	CNSX	42,500	103	\$51,399.00
NFLD	CNSX	42,500	11	\$4,500.00
ENCC	TSX	42,100	72	\$474,106.50
OMM	Venture	42,000	4	\$2,340.00
TAO	Venture	42,000	11	\$22,800.00
XBB	TSX	41,677	88	\$1,116,740.29
LUC	TSX	41,500	24	\$16,610.00
WEF	TSX	41,500	46	\$36,350.00
PKT	Venture	41,500	14	\$24,900.00
PSA	TSX	41,400	144	\$2,073,945.50
BMO	TSX	41,368	402	\$4,799,358.82
FT	TSX	41,000	2	\$1,640.00
XEF	TSX	40,803	135	\$1,358,197.36
GOT	Venture	40,500	17	\$26,340.00
LITH	Venture	40,000	12	\$30,785.00
DHB	Venture	40,000	4	\$800.00
C	Venture	40,000	2	\$800.00
BNKR	Venture	40,000	8	\$5,940.00
CM	TSX	39,840	363	\$2,155,157.90
ROK	Venture	39,500	15	\$14,952.50
CP	TSX	39,104	375	\$4,107,333.92
WWT	Venture	39,000	7	\$1,560.00
CCCM	Venture	39,000	2	\$1,800.00
WML	Venture	38,500	6	\$10,592.50
PNPN	Venture	38,500	11	\$9,327.50
BIR	TSX	38,400	177	\$327,036.00
FTS	TSX	38,326	319	\$2,069,946.28
AEM	TSX	38,186	368	\$2,484,621.08
JKPT	CNSX	38,000	3	\$2,280.00
DMX	Venture	38,000	12	\$6,817.50
USHA	Venture	38,000	7	\$6,085.00
PSYC	CNSX	38,000	5	\$2,475.00
CASH	TSX	37,400	176	\$1,873,134.00
LAB	Venture	37,000	6	\$5,932.50
BSK	Venture	37,000	4	\$2,675.00
NCU	TSX	37,000	7	\$5,657.50
XLY	TSX	37,000	11	\$655.00
BN	TSX	36,923	284	\$1,732,669.59
HQU	TSX	36,700	37	\$533,367.00
CIA	TSX	36,600	246	\$195,874.00
GLDL	Venture	36,500	8	\$3,815.00
TM	Venture	36,500	5	\$7,062.50
NDM	TSX	36,000	23	\$17,727.50
CMB	Venture	36,000	14	\$2,990.00
VSP	TSX	35,600	291	\$2,615,832.00
NGD	TSX	35,600	148	\$48,375.00
KORE	Venture	35,000	4	\$2,385.00
LEEF	CNSX	35,000	1	\$1,050.00
XRE	TSX	34,500	24	\$547,699.50
MAXX	CNSX	34,500	24	\$21,055.00

CEBT	Venture	34,000	22	\$21,880.00
CFB	TSX	33,500	28	\$1,290.00
AFM	Venture	33,500	28	\$29,615.00
FNI	CNSX	33,500	6	\$9,797.50
XUS	TSX	33,494	152	\$2,522,093.14
NXE	TSX	33,100	195	\$257,535.00
ENTG	Venture	33,000	5	\$510.00
NGY	Venture	33,000	6	\$1,100.00
ZOMD	Venture	33,000	11	\$4,440.00
KIP	Venture	33,000	14	\$3,695.00
HSTR	Venture	33,000	10	\$8,695.00
FOBI	Venture	33,000	7	\$5,970.00
IMG	TSX	32,600	157	\$102,951.50
SWAN	Venture	32,500	7	\$2,950.00
GWM	Venture	32,500	6	\$8,450.00
MEG	TSX	32,500	249	\$832,682.50
TRAC	CNSX	32,000	12	\$10,240.00
STEM	CNSX	32,000	4	\$775.00
NKG	Venture	32,000	12	\$10,400.00
VERS	NEO	32,000	97	\$38,809.00
BZAM	CNSX	32,000	14	\$5,780.00
PGE	Venture	31,500	4	\$5,545.00
HPR	TSX	31,100	38	\$220,224.50
BAM	TSX	30,976	292	\$1,490,475.16
PEX	Venture	30,500	13	\$6,405.00
QUIS	Venture	30,500	11	\$10,127.50
NDA	Venture	30,500	6	\$7,680.00
OOR	Venture	30,000	5	\$600.00
NTE	Venture	30,000	3	\$1,200.00
TCO	Venture	30,000	3	\$2,875.00
ELEM	CNSX	30,000	5	\$900.00
VAB	TSX	30,000	56	\$656,801.50
SX	CNSX	30,000	8	\$2,340.00
NTAR	CNSX	30,000	16	\$10,100.00
WED	Venture	29,700	23	\$106,062.00
SIC	Venture	29,500	2	\$2,802.50
POW	TSX	29,346	237	\$1,108,568.22
XEG	TSX	29,300	125	\$509,437.00
EIT.UN	TSX	29,100	99	\$376,160.50
WM	TSX	29,000	12	\$3,625.00
CSO	Venture	29,000	8	\$21,090.00
BRO	Venture	29,000	9	\$17,375.00
AC	TSX	28,900	274	\$613,618.50
BTCC	TSX	28,600	27	\$143,464.50
CSAV	TSX	28,600	64	\$1,433,906.00
GSPR	Venture	28,500	4	\$5,725.00
U.UN	TSX	28,500	210	\$578,599.00
FSX	Venture	28,500	5	\$10,152.50
AVL	TSX	28,500	15	\$3,547.50
GSP	Venture	28,500	2	\$3,035.00
DGS.PR.A	TSX	28,200	21	\$273,097.00
RBA	TSX	28,023	277	\$2,510,245.38
ION	Venture	27,500	7	\$4,262.50
GGD	TSX	27,400	109	\$36,811.00
POPR	Venture	27,162	1	\$5,432.40
CMC	Venture	27,000	7	\$1,035.00
LIO	Venture	27,000	13	\$24,465.00
AOI	TSX	26,700	140	\$87,816.00
ARX	TSX	26,503	244	\$567,415.88
AGX	Venture	26,500	8	\$5,300.00
ORM	Venture	26,500	7	\$2,905.00
VEXT	CNSX	26,500	15	\$7,027.50
CRON	TSX	26,300	193	\$81,210.00

CARE	TSX	26,200	39	\$134,161.00
APM	Venture	26,000	19	\$16,690.00
BTR	Venture	26,000	11	\$4,750.00
RGD	Venture	26,000	8	\$14,040.00
SDE	TSX	25,900	148	\$107,589.00
CULT	CNSX	25,500	4	\$3,072.50
TEA	Venture	25,500	5	\$2,545.00
NCAU	Venture	25,500	5	\$3,000.00
XCB	TSX	25,184	65	\$472,015.84
NA	TSX	25,086	226	\$2,360,052.48
ECOM	Venture	25,000	2	\$750.00
PRIZ	CNSX	25,000	10	\$4,505.00
PEA	TSX	25,000	12	\$15,345.00
LEV	TSX	25,000	114	\$73,494.50
TLG	TSX	25,000	12	\$8,862.50
FVI	TSX	25,000	160	\$95,827.50
ALLI	NEO	24,600	66	\$31,345.00
NTR	TSX	24,503	240	\$2,091,887.33
BRW	Venture	24,500	16	\$23,090.00
GSHR	Venture	24,500	8	\$3,185.00
DIV	TSX	24,400	79	\$68,795.00
BABY	TSX	24,000	16	\$10,127.50
VAGN	CNSX	24,000	1	\$960.00
BETR	CNSX	24,000	3	\$1,920.00
GRAT	Venture	24,000	6	\$5,227.50
MDL	Venture	24,000	1	\$600.00
HPQ	Venture	24,000	9	\$8,095.00
ALY	Venture	24,000	4	\$2,575.00
HPY	Venture	24,000	2	\$1,480.00
DMI	Venture	24,000	5	\$2,420.00
CEI	Venture	24,000	10	\$20,535.00
VXL	Venture	24,000	2	\$360.00
TOU	TSX	23,889	238	\$1,670,826.68
CCO	TSX	23,506	234	\$1,219,816.14
AII	TSX	23,500	11	\$11,010.00
VAU	Venture	23,500	6	\$2,825.00
MMG	Venture	23,500	4	\$8,955.00
QCCU	Venture	23,500	3	\$3,260.00
LOU	Venture	23,500	10	\$15,780.00
CPD	TSX	23,100	46	\$233,298.50
VRTX	CNSX	23,000	16	\$24,915.00
GENI	Venture	23,000	2	\$1,380.00
LR	Venture	23,000	3	\$4,137.50
WINS	Venture	23,000	2	\$5,470.00
TECK.B	TSX	22,964	223	\$1,314,948.80
SAP	TSX	22,764	198	\$653,887.36
CHP.UN	TSX	22,736	215	\$296,378.02
PET	TSX	22,500	89	\$590,728.00
CNR	TSX	22,304	221	\$3,311,690.84
CEU	TSX	22,200	115	\$91,053.00
RAU	Venture	22,000	21	\$12,367.50
BHS	Venture	22,000	5	\$330.00
EMO	Venture	22,000	17	\$9,085.00
TILT	NEO	22,000	5	\$1,210.00
KTN	Venture	22,000	5	\$1,750.00
YGT	Venture	22,000	7	\$1,610.00
SOLR	Venture	22,000	3	\$1,330.00
HWX	TSX	21,883	212	\$161,371.38
XSB	TSX	21,723	30	\$553,588.77
HHL	TSX	21,600	17	\$172,127.50
EFN	TSX	21,534	179	\$438,818.12
PPL	TSX	21,400	200	\$899,518.00

FIE	TSX	21,400	20	\$138,986.50
OSK	TSX	21,200	108	\$57,194.50
LIT	Venture	21,000	4	\$4,690.00
FKM	Venture	21,000	2	\$1,050.00
BVA	Venture	21,000	3	\$735.00
WLLW	TSX	21,000	3	\$1,725.00
DME	Venture	21,000	21	\$9,490.00
SUU	Venture	21,000	11	\$12,440.00
CJ	TSX	20,500	122	\$152,624.50
AMB	CNSX	20,500	13	\$12,080.00
CYM	Venture	20,500	5	\$5,285.00
SM	Venture	20,500	27	\$7,960.00
H	TSX	20,176	194	\$714,953.42
PBX	Venture	20,000	2	\$500.00
ZUM	Venture	20,000	1	\$800.00
TVC.H	Venture	20,000	1	\$400.00
DEAL	Venture	20,000	2	\$1,050.00
VLE	TSX	20,000	158	\$43,717.00
SPZ	Venture	20,000	3	\$655.00
CNO	Venture	20,000	7	\$4,150.00
BMET	Venture	20,000	3	\$3,235.00
PGLD	Venture	20,000	5	\$2,465.00
JRV	Venture	20,000	3	\$780.00
PRG	Venture	20,000	2	\$1,100.00
TH	TSX	19,900	99	\$78,014.00
PEY	TSX	19,900	161	\$256,733.50
CWB	TSX	19,800	191	\$574,848.50
BEP.UN	TSX	19,751	187	\$668,838.49
KEY	TSX	19,581	165	\$642,828.66
CXXI	CNSX	19,500	16	\$9,162.50
FDY	TSX	19,500	6	\$13,110.00
KLX	Venture	19,500	4	\$2,452.50
SGY	TSX	19,400	160	\$173,683.00
VIU	TSX	19,400	97	\$593,551.00
NPI	TSX	19,314	189	\$470,480.12
AXL	Venture	19,000	5	\$5,665.00
CPAU	Venture	19,000	11	\$8,880.00
MLP	Venture	19,000	3	\$3,682.50
GRAY	CNSX	19,000	3	\$760.00
SRI	Venture	19,000	5	\$770.00
BIOV	CNSX	19,000	2	\$285.00
HMMJ	TSX	18,900	47	\$208,725.00
BLX	TSX	18,847	78	\$612,211.80
ATD	TSX	18,657	152	\$1,345,441.12
XGRO	TSX	18,600	32	\$462,600.50
FR	TSX	18,600	94	\$139,458.00
NICU	Venture	18,500	14	\$12,030.00
KC	Venture	18,500	2	\$2,867.50
EPL	Venture	18,500	2	\$2,312.50
NGC	Venture	18,500	12	\$5,357.50
RIO	Venture	18,500	13	\$3,647.50
HR.UN	TSX	18,480	174	\$187,355.00
GWO	TSX	18,450	158	\$738,780.50
CS	TSX	18,400	94	\$107,111.00
HOT.UN	TSX	18,400	43	\$36,067.00
HISA	NEO	18,300	32	\$916,829.00
ALA	TSX	18,060	171	\$483,840.40
BCM	Venture	18,000	14	\$7,875.00
HS	CNSX	18,000	11	\$3,397.50
RFLX	CNSX	18,000	4	\$4,205.00
NBM	Venture	18,000	10	\$6,887.50

GLASS.U	NEO	17,800	81	\$2,109,986.00
XEQ	NEO	17,800	81	\$81,725.00
GDNS	CNSX	17,500	9	\$4,560.00
FDR	Venture	17,500	6	\$15,895.00
LCE	Venture	17,500	11	\$12,295.00
CSU.RT	TSX	17,500	27	\$3,490.00
GAL	Venture	17,500	8	\$3,770.00
XEQT	TSX	17,200	39	\$458,544.50
NOVR	Venture	17,100	36	\$27,124.00
GLDC	Venture	17,000	11	\$5,747.50
SURG	Venture	17,000	4	\$1,605.00
ELMT	CNSX	17,000	7	\$1,360.00
SCAN	Venture	17,000	2	\$2,895.00
RSLV	Venture	17,000	10	\$2,732.50
GOCO	CNSX	17,000	5	\$805.00
BGU.U	TSX	16,900	71	\$460,694.00
LUX	CNSX	16,500	5	\$1,922.50
AU	Venture	16,500	8	\$8,335.00
ELD	TSX	16,500	117	\$219,172.50
WG	CNSX	16,500	4	\$1,657.50
TWR	Venture	16,500	2	\$1,975.00
IVN	TSX	16,400	104	\$193,465.50
QBR.B	TSX	16,345	108	\$483,270.15
ESI	TSX	16,300	85	\$60,677.00
RECO	Venture	16,300	39	\$20,231.00
WPM	TSX	16,206	162	\$949,856.94
LG	Venture	16,000	3	\$1,080.00
BGD	Venture	16,000	1	\$320.00
CF	TSX	16,000	130	\$136,004.00
BIP.UN	TSX	15,868	144	\$679,847.28
RTA	NEO	15,800	2	\$424,907.00
HMAX	TSX	15,700	23	\$219,390.50
FTN	TSX	15,700	104	\$118,191.00
XUS.U	TSX	15,600	74	\$879,207.00
DFN.PR.A	TSX	15,600	31	\$147,853.00
LI	Venture	15,600	51	\$30,765.00
WRR	Venture	15,500	3	\$1,855.00
IGX	TSX	15,500	5	\$2,892.50
ARCH	Venture	15,500	17	\$24,180.00
BLO	CNSX	15,500	7	\$4,425.00
NEWU	Venture	15,500	4	\$1,627.50
FSY	TSX	15,500	5	\$8,370.00
BIGG	CNSX	15,500	6	\$3,967.50
CAKE	CNSX	15,500	3	\$2,655.00
VGRO	TSX	15,300	25	\$469,347.00
ASTL	TSX	15,300	152	\$146,808.50
SVI	TSX	15,277	84	\$70,690.97
HSAV	TSX	15,200	59	\$1,651,420.00
HZU	TSX	15,100	16	\$298,787.00
EMR	Venture	15,000	2	\$1,575.00
BTC	CNSX	15,000	2	\$560.00
KALO	Venture	15,000	5	\$1,010.00
DFN	TSX	15,000	102	\$69,134.50
MPVD	TSX	15,000	7	\$5,980.00
OPTI	CNSX	15,000	5	\$2,717.50
ASM	TSX	15,000	11	\$12,260.00
GSTM	Venture	15,000	3	\$2,985.00
SPEY	CNSX	15,000	3	\$645.00
JNH	Venture	15,000	4	\$1,130.00
HSU	TSX	14,800	15	\$241,289.00
ATXS	TSX	14,700	1	\$333,690.00
AMC	TSX	14,600	70	\$39,143.00

AICO	CNSX	14,500	11	\$10,830.00
CET	TSX	14,500	13	\$13,240.00
PRR	CNSX	14,500	5	\$2,425.00
MATR	TSX	14,500	142	\$269,463.50
GBML	Venture	14,500	3	\$1,957.50
GCOM	Venture	14,500	2	\$1,810.00
TML	TSX	14,500	3	\$3,100.00
SSL	TSX	14,500	130	\$101,476.00
SLF	TSX	14,332	118	\$957,156.04
SVA	TSX	14,000	9	\$11,430.00
AFX	CNSX	14,000	4	\$1,950.00
FIL	TSX	14,000	115	\$276,484.00
SCOT	Venture	14,000	3	\$2,905.00
DAN	Venture	14,000	14	\$4,595.00
ADK	Venture	14,000	8	\$8,090.00
GRIN	CNSX	14,000	6	\$4,217.50
PGZ	Venture	14,000	4	\$3,085.00
XSP	TSX	13,800	27	\$652,118.00
ZCN	TSX	13,749	53	\$374,029.29
PIPE	TSX	13,700	30	\$32,906.50
TAAT	CNSX	13,500	14	\$1,277.50
TTX	CNSX	13,500	3	\$1,510.00
DYG	Venture	13,500	2	\$3,975.00
GMV	Venture	13,500	5	\$3,125.00
BKCC	TSX	13,500	10	\$188,775.00
MG	TSX	13,122	129	\$1,035,850.96
HTAE	TSX	13,000	20	\$173,523.00
RVG	Venture	13,000	4	\$6,520.00
AVN	Venture	13,000	4	\$6,810.00
NVX	Venture	13,000	3	\$530.00
ABI	Venture	13,000	3	\$455.00
RML	Venture	13,000	8	\$5,142.50
ACDX	CNSX	13,000	4	\$1,935.00
BKI	TSX	13,000	3	\$975.00
GGO	Venture	13,000	3	\$1,575.00
WCN	TSX	12,941	126	\$2,458,847.69
BBD.B	TSX	12,906	97	\$648,743.46
ECN	TSX	12,800	57	\$30,929.50
FRU	TSX	12,800	87	\$189,456.00
PRYM	Venture	12,700	47	\$15,372.50
ZQQ	TSX	12,700	61	\$1,380,741.00
SAG	Venture	12,500	3	\$1,187.50
GENM	TSX	12,500	7	\$5,037.50
NBVA	Venture	12,500	12	\$9,015.00
MAX	Venture	12,500	4	\$2,125.00
SONA	CNSX	12,500	3	\$2,612.50
SOIL	TSX	12,300	16	\$35,320.00
BTCX.B	TSX	12,200	13	\$64,163.00
VEE	TSX	12,200	32	\$402,689.00
FNV	TSX	12,170	122	\$2,330,537.00
HUV	TSX	12,100	30	\$179,593.00
GEI	TSX	12,060	117	\$245,091.40
PSK	TSX	12,040	121	\$304,717.10
STN	TSX	12,018	121	\$1,074,883.06
ZWC	TSX	12,014	11	\$199,291.12
LONE	Venture	12,000	5	\$2,750.00
NWST	Venture	12,000	3	\$1,962.50
CBLU	Venture	12,000	2	\$480.00
MUN	Venture	12,000	3	\$1,920.00
GDNP	Venture	12,000	11	\$1,140.00
SLNG	CNSX	12,000	3	\$660.00

EMN	Venture	12,000	10	\$2,025.00
CCW	Venture	12,000	3	\$470.00
GTCH	CNSX	12,000	3	\$1,887.50
NEWD	CNSX	12,000	3	\$320.00
IPG	Venture	12,000	4	\$960.00
TNT.UN	TSX	12,000	54	\$28,626.00
GMA	Venture	12,000	4	\$2,075.00
ZWU	TSX	11,900	24	\$122,446.50
PSLV	TSX	11,800	29	\$125,250.50
EDR	TSX	11,800	55	\$41,005.00
BLDP	TSX	11,800	93	\$64,974.00
AAV	TSX	11,800	96	\$111,844.00
FL	Venture	11,700	58	\$13,480.50
CTC.A	TSX	11,602	115	\$1,781,732.60
HEO	TSX	11,600	79	\$30,489.00
QSR	TSX	11,581	108	\$1,051,004.70
XEC	TSX	11,542	60	\$294,373.16
FO	Venture	11,500	2	\$1,437.50
FFNT	CNSX	11,500	9	\$4,040.00
GTWO	Venture	11,500	6	\$8,925.00
CGX	TSX	11,500	101	\$95,759.50
ACRG.A.U	CNSX	11,500	12	\$4,847.50
NCX	Venture	11,500	7	\$1,945.00
XGB	TSX	11,424	11	\$210,913.52
ZFL	TSX	11,400	15	\$143,428.00
IMO	TSX	11,303	114	\$896,557.81
PAAS	TSX	11,200	102	\$241,739.00
HYLD	TSX	11,200	15	\$137,468.00
TRI	TSX	11,162	109	\$1,935,958.80
TA	TSX	11,100	87	\$144,872.00
CSH.UN	TSX	11,010	107	\$110,915.80
CU	TSX	11,000	103	\$343,407.00
API	CNSX	11,000	3	\$2,802.50
MARV	Venture	11,000	1	\$385.00
LBC	Venture	11,000	1	\$550.00
KTR	Venture	11,000	2	\$275.00
DYA	TSX	11,000	2	\$2,127.50
BRAU	Venture	11,000	3	\$825.00
IVQ	TSX	11,000	4	\$6,390.00
PAID	CNSX	11,000	3	\$1,777.50
LUM	Venture	11,000	5	\$3,992.50
EMA	TSX	10,915	110	\$549,974.30
XSH	TSX	10,800	43	\$192,578.50
TWM	TSX	10,645	17	\$11,369.15
NVEI	TSX	10,600	105	\$253,017.50
XLB	TSX	10,600	26	\$195,874.00
CGL	TSX	10,600	18	\$162,776.00
CFE	CNSX	10,500	3	\$4,165.00
SGLD	TSX	10,500	3	\$1,417.50
TUD	Venture	10,500	8	\$9,590.00
NUR	CNSX	10,500	4	\$2,357.50
SGNL	TSX	10,500	12	\$2,255.00
BAMM	CNSX	10,500	5	\$1,545.00
AMZN	NEO	10,300	31	\$177,080.00
TRZ	TSX	10,300	51	\$42,657.00
HGU	TSX	10,200	7	\$128,881.00
SES	TSX	10,200	91	\$81,387.50
VSF	TSX	10,100	20	\$223,590.50
PM	CNSX	10,000	1	\$600.00
CRPC	CNSX	10,000	1	\$300.00
IXI	Venture	10,000	1	\$1,150.00
KTO	Venture	10,000	2	\$1,200.00

UX	CNSX	10,000	1	\$400.00
SANU	CNSX	10,000	3	\$520.00
HAR	Venture	10,000	1	\$1,550.00
NARA	CNSX	10,000	1	\$350.00
XFN	TSX	10,000	74	\$443,846.00
RRI	Venture	10,000	1	\$1,450.00
KLD	Venture	10,000	7	\$7,200.00
ART	Venture	10,000	1	\$1,300.00
PXT	TSX	10,000	81	\$260,034.00
SFR	Venture	10,000	4	\$820.00
CNRG	CNSX	10,000	1	\$6,100.00
PMT	TSX	10,000	4	\$6,450.00
ANRG	TSX	10,000	10	\$4,402.50
NGEX	Venture	9,900	63	\$59,724.00
XEI	TSX	9,900	19	\$240,423.00
PFL	TSX	9,825	4	\$193,500.50
GFL	TSX	9,800	98	\$440,986.00
PKI	TSX	9,706	91	\$387,525.50
AAPL	NEO	9,700	46	\$255,101.00
HXD	TSX	9,700	2	\$67,512.00
DPM	TSX	9,643	87	\$83,026.51
HDIV	TSX	9,600	20	\$147,858.50
INE	TSX	9,600	84	\$118,791.00
GRT.UN	TSX	9,506	93	\$699,549.54
FTN.PR.A	TSX	9,500	37	\$90,878.00
PKK	CNSX	9,500	9	\$1,937.50
PFIA	TSX	9,400	18	\$90,438.00
ATZ	TSX	9,400	65	\$223,795.00
EFX	TSX	9,166	76	\$74,701.08
TMG	Venture	9,000	2	\$945.00
GGC	CNSX	9,000	1	\$450.00
PDM	Venture	9,000	2	\$740.00
SOU	Venture	9,000	13	\$3,247.50
AWLI	CNSX	9,000	1	\$1,080.00
FOM	TSX	9,000	68	\$35,472.00
SGC	Venture	9,000	5	\$495.00
AVNT	TSX	9,000	7	\$1,737.50
MJS	Venture	9,000	3	\$675.00
MHUB	Venture	9,000	4	\$3,097.50
ITE	TSX	9,000	5	\$1,980.00
ECR	Venture	9,000	4	\$715.00
OLA	TSX	9,000	85	\$54,119.50
AMR	Venture	9,000	1	\$180.00
VGG	TSX	8,900	32	\$662,953.00
IFC	TSX	8,820	86	\$1,701,337.90
EQX	TSX	8,700	80	\$57,535.50
PNE	TSX	8,700	20	\$12,163.00
ZWH	TSX	8,600	21	\$188,528.00
TPZ	TSX	8,600	41	\$191,245.00
RNW	TSX	8,500	64	\$112,332.50
STH	Venture	8,500	2	\$765.00
ELEF	TSX	8,500	4	\$2,337.50
EFR	TSX	8,500	83	\$86,440.00
FE	CNSX	8,500	10	\$4,007.50
LEM	Venture	8,500	3	\$1,275.00
UCU	Venture	8,500	4	\$6,550.00
CAE	TSX	8,481	84	\$279,370.15
VBG	NEO	8,400	46	\$193,042.00
AYA	TSX	8,400	30	\$65,018.00
NVA	TSX	8,400	74	\$111,972.00
OGI	TSX	8,400	71	\$20,028.00

XGD	TSX	8,300	9	\$140,759.50
VDY	TSX	8,300	22	\$337,646.00
ERF	TSX	8,272	82	\$196,926.72
FCR.UN	TSX	8,219	54	\$113,080.63
SRU.UN	TSX	8,218	71	\$196,240.56
CLG	TSX	8,200	13	\$134,141.00
FCGB	TSX	8,200	25	\$175,523.00
AAWH.U	CNSX	8,200	12	\$9,820.00
URC	TSX	8,100	43	\$29,127.00
EXRO	TSX	8,100	24	\$17,866.00
AUAG	CNSX	8,000	1	\$1,320.00
GMTN	TSX	8,000	3	\$775.00
MGM	Venture	8,000	5	\$530.00
ATW	Venture	8,000	1	\$120.00
AIR	Venture	8,000	2	\$440.00
DMED	CNSX	8,000	2	\$320.00
SIA	TSX	8,000	67	\$89,236.00
BCU	Venture	8,000	2	\$1,030.00
B	Venture	8,000	1	\$920.00
SYG	Venture	8,000	1	\$400.00
PRME	CNSX	8,000	2	\$842.50
ENDR	Venture	8,000	2	\$480.00
RQN	TSX	8,000	15	\$157,267.00
CHR	TSX	8,000	20	\$20,037.50
FUSE	Venture	8,000	4	\$410.00
DIR.UN	TSX	8,000	59	\$108,437.50
FUEL	CNSX	8,000	4	\$1,020.00
THRM	Venture	8,000	4	\$280.00
HEAT	CNSX	8,000	5	\$3,485.00
APP	CNSX	8,000	2	\$185.00
AIML	CNSX	8,000	7	\$845.00
BEPC	TSX	7,900	79	\$289,130.00
XBAL	TSX	7,800	10	\$200,778.00
CAR.UN	TSX	7,750	72	\$376,257.00
CLS	TSX	7,700	64	\$252,001.00
ETL	Venture	7,600	31	\$41,933.00
NG	TSX	7,600	69	\$40,779.50
ZRE	TSX	7,600	7	\$156,360.00
GRD	Venture	7,500	2	\$825.00
ATY	Venture	7,500	1	\$1,087.50
YORK	Venture	7,500	4	\$1,012.50
BTCQ	TSX	7,500	18	\$43,295.00
L	TSX	7,424	69	\$879,347.40
ZLC	TSX	7,300	21	\$104,730.00
ZST	TSX	7,300	10	\$355,307.50
CUR	Venture	7,300	22	\$11,723.00
OSI	Venture	7,300	9	\$7,959.00
ZLB	TSX	7,200	26	\$290,822.00
SNC	TSX	7,190	71	\$312,687.60
SIS	TSX	7,185	35	\$101,908.25
ELO	TSX	7,100	7	\$14,300.00
CMR	TSX	7,100	10	\$355,777.00
ENS	TSX	7,100	25	\$89,036.00
VEQT	TSX	7,100	14	\$253,918.00
MIR	Venture	7,000	2	\$630.00
NERD	CNSX	7,000	1	\$420.00
ACME	CNSX	7,000	4	\$1,320.00
GLG	TSX	7,000	2	\$315.00
OGO	Venture	7,000	2	\$305.00
ZMMK	TSX	7,000	22	\$349,809.50
ROMJ	Venture	7,000	4	\$3,700.00
ME	TSX	7,000	7	\$6,485.00

QST	Venture	7,000	6	\$6,350.00
TMC	Venture	7,000	3	\$1,595.00
CBLT	Venture	7,000	2	\$210.00
CBR	Venture	7,000	3	\$840.00
TMD	TSX	7,000	3	\$1,270.00
NINE	CNSX	7,000	2	\$620.00
LION	CNSX	7,000	2	\$220.00
BCBC	CNSX	7,000	1	\$420.00
ERKA	CNSX	7,000	3	\$5,810.00
D.UN	TSX	7,000	57	\$80,174.00
ERD	TSX	7,000	3	\$2,205.00
SIG	CNSX	7,000	3	\$1,132.50
MTB	Venture	7,000	5	\$952.50
RFR	CNSX	7,000	3	\$140.00
VNP	TSX	7,000	28	\$25,065.00
QMET	CNSX	7,000	2	\$235.00
PUL	Venture	7,000	1	\$280.00
PXI	Venture	7,000	1	\$210.00
AEC	Venture	7,000	2	\$550.00
CPX	TSX	6,801	65	\$280,880.31
PMET	Venture	6,800	43	\$80,446.00
GLXY	TSX	6,800	40	\$34,037.00
IAU	TSX	6,700	48	\$16,711.00
DOL	TSX	6,667	63	\$593,945.20
SVM	TSX	6,600	43	\$21,765.00
XQB	TSX	6,600	9	\$118,792.00
MTL	TSX	6,600	62	\$92,207.50
HIVE	Venture	6,600	47	\$29,488.00
LBNK	Venture	6,600	7	\$8,935.00
MRU	TSX	6,583	58	\$465,295.42
SPB	TSX	6,554	57	\$67,791.82
CRR.UN	TSX	6,500	63	\$86,464.00
MFT	TSX	6,500	8	\$113,860.00
GPG	Venture	6,500	1	\$1,202.50
WFLD	Venture	6,500	5	\$1,462.50
RDS	Venture	6,500	3	\$1,105.00
FVL	TSX	6,500	7	\$2,677.50
CRE	Venture	6,500	36	\$10,634.00
ARIS	TSX	6,400	39	\$20,898.00
X	TSX	6,390	59	\$189,072.90
UMAX	TSX	6,300	15	\$95,238.00
EU	Venture	6,300	42	\$22,663.50
PFAA	TSX	6,300	5	\$65,329.00
CCL.B	TSX	6,219	54	\$362,928.48
FSV	TSX	6,207	63	\$1,289,659.22
KEL	TSX	6,200	51	\$46,061.00
DXP	TSX	6,200	22	\$112,880.00
RS.PR.A	TSX	6,200	6	\$59,422.00
KMP.UN	TSX	6,175	56	\$112,769.00
DSG	TSX	6,106	62	\$619,052.90
PSB	TSX	6,100	7	\$101,470.00
ENS.PR.A	TSX	6,100	11	\$59,378.00
ZCM	TSX	6,046	5	\$86,077.00
WFG	TSX	6,002	60	\$583,546.78
TXF	TSX	6,000	14	\$106,310.00
EPIC	CNSX	6,000	2	\$11,280.00
OPHR	Venture	6,000	4	\$1,880.00
BY	CNSX	6,000	2	\$2,235.00
TG	Venture	6,000	1	\$150.00
SKUR	CNSX	6,000	3	\$950.00
HFR	TSX	6,000	9	\$58,614.00
GROW	Venture	6,000	4	\$597.50

VIS	Venture	6,000	1	\$90.00
TTG	Venture	6,000	1	\$180.00
TBK	Venture	6,000	3	\$1,455.00
GSRI	CNSX	6,000	2	\$1,340.00
TEM	Venture	6,000	2	\$1,230.00
WIN	Venture	6,000	2	\$350.00
GEM	Venture	6,000	3	\$305.00
DOC	Venture	6,000	7	\$940.00
TIXT	TSX	5,962	57	\$69,025.56
VBU	NEO	5,900	41	\$125,572.00
RQP	TSX	5,900	7	\$100,791.00
AMX	Venture	5,900	6	\$7,095.00
HGD	TSX	5,800	17	\$36,622.50
ETHY	TSX	5,800	16	\$14,721.00
SKE	TSX	5,800	36	\$36,445.00
OVV	TSX	5,800	45	\$377,691.00
BK	TSX	5,800	58	\$65,409.00
DOO	TSX	5,743	58	\$586,210.34
CBO	TSX	5,700	6	\$97,601.00
BTCC.U	TSX	5,700	5	\$27,246.00
LUG	TSX	5,621	53	\$86,146.67
ALTA	Venture	5,500	2	\$767.50
DELX	Venture	5,500	3	\$522.50
FOOD	TSX	5,500	6	\$2,275.00
G	TSX	5,500	4	\$3,725.00
LORD	Venture	5,500	2	\$1,100.00
BHSC	CNSX	5,500	2	\$987.50
CDX	Venture	5,500	2	\$580.00
NRN	Venture	5,500	1	\$550.00
VST	CNSX	5,500	2	\$852.50
LQWD	Venture	5,500	2	\$2,150.00
PYR	TSX	5,500	9	\$4,475.00
GLCC	TSX	5,500	14	\$125,576.00
XFR	TSX	5,410	5	\$109,149.30
PFMN	TSX	5,400	14	\$74,027.00
HSD	TSX	5,400	9	\$135,680.00
FINN	NEO	5,400	8	\$60,820.00
VCN	TSX	5,400	18	\$222,523.50
BTB.UN	TSX	5,400	14	\$17,146.00
TCN	TSX	5,344	52	\$60,193.94
AKE	TSX	5,300	42	\$59,899.00
ZDM	TSX	5,300	26	\$138,964.00
GUD	TSX	5,300	51	\$23,446.00
RPF	TSX	5,300	4	\$89,328.00
OTEX	TSX	5,242	49	\$278,326.98
SOY	TSX	5,200	52	\$26,157.00
GTE	TSX	5,200	51	\$45,245.50
HDIF	TSX	5,200	18	\$40,301.50
TXP	TSX	5,100	5	\$5,817.00
AP.UN	TSX	5,016	32	\$101,787.96
ZNG	Venture	5,000	1	\$425.00
ILC	Venture	5,000	1	\$225.00
TSG	Venture	5,000	3	\$537.50
AUAU	Venture	5,000	2	\$610.00
STGO	TSX	5,000	4	\$3,400.00
RUG	Venture	5,000	1	\$200.00
WESA.X	CNSX	5,000	2	\$155.00
PNRG	CNSX	5,000	2	\$2,635.00
VERT	Venture	5,000	1	\$350.00
MUSK	CNSX	5,000	1	\$275.00
BEE	CNSX	5,000	1	\$375.00
STU	Venture	5,000	3	\$1,282.50

INEO	Venture	5,000	1	\$250.00
GEC	TSX	5,000	3	\$1,860.00
HC	NEO	5,000	3	\$2,890.00
SNA	CNSX	5,000	1	\$100.00
APLI	TSX	5,000	1	\$250.00
NOM	CNSX	5,000	1	\$900.00
OILS	CNSX	5,000	1	\$300.00
INFM	Venture	5,000	2	\$400.00
QTWO	Venture	5,000	7	\$3,910.00
BRC	Venture	5,000	3	\$1,450.00
CSTR	Venture	5,000	1	\$125.00
SCV	CNSX	5,000	1	\$600.00
REYG	Venture	5,000	1	\$300.00
EGR	Venture	5,000	1	\$325.00
TAUR	CNSX	5,000	4	\$450.00
NA.PR.S	TSX	5,000	19	\$85,582.00
NGRB	NEO	5,000	7	\$2,810.00
SME	Venture	5,000	1	\$750.00
VGCX	TSX	4,900	45	\$31,196.00
XSU	TSX	4,900	11	\$177,606.00
HBB	TSX	4,900	9	\$218,254.00
TEC	TSX	4,900	17	\$143,763.00
DNTL	TSX	4,859	26	\$30,702.88
IGM	TSX	4,826	43	\$181,778.72
IAG	TSX	4,821	47	\$409,896.52
ZBAL	TSX	4,800	6	\$164,456.00
HAB	TSX	4,800	7	\$45,336.00
XAW	TSX	4,800	5	\$166,931.00
AGI	TSX	4,786	43	\$77,377.42
FFN	TSX	4,700	24	\$15,817.00
ZFM	TSX	4,700	10	\$65,215.00
INO.UN	TSX	4,700	6	\$14,900.00
TNZ	TSX	4,600	12	\$16,491.00
FIG	TSX	4,600	6	\$41,291.00
HCAL	TSX	4,600	15	\$86,549.50
NOA	TSX	4,600	40	\$148,314.00
VIO	Venture	4,500	2	\$607.50
RDG	Venture	4,500	1	\$832.50
FPC	Venture	4,500	3	\$647.50
QBAT	CNSX	4,500	4	\$2,092.50
HTA	TSX	4,500	14	\$68,323.00
ULTH	CNSX	4,500	2	\$990.00
MYCO	NEO	4,500	3	\$987.50
WRX	TSX	4,500	1	\$945.00
PIC.A	TSX	4,500	24	\$18,005.00
WHY	Venture	4,500	5	\$1,260.00
CN	Venture	4,500	4	\$1,492.50
BYN	Venture	4,500	3	\$1,382.50
INTR	Venture	4,500	1	\$877.50
AIAI	CNSX	4,500	3	\$915.00
AZS	Venture	4,500	3	\$1,402.50
NPTH	Venture	4,500	1	\$765.00
ESK	Venture	4,500	5	\$3,865.00
ALDE	Venture	4,500	3	\$3,885.00
RUS	TSX	4,484	41	\$170,244.72
DND	TSX	4,464	44	\$87,570.64
ACO.X	TSX	4,455	45	\$161,352.20
REI.UN	TSX	4,432	40	\$84,351.24
TCL.A	TSX	4,400	43	\$54,205.00
OR	TSX	4,400	44	\$76,231.00
CLF	TSX	4,400	13	\$72,548.00
SIL	TSX	4,300	41	\$27,070.00

ZEA	TSX	4,300	21	\$87,706.00
EMP.A	TSX	4,231	43	\$147,102.66
SGR.UN	TSX	4,200	29	\$53,377.00
AX.UN	TSX	4,200	38	\$28,478.50
PDC	TSX	4,200	4	\$122,128.00
CG	TSX	4,100	40	\$32,000.00
EDV	TSX	4,100	40	\$109,143.00
ZUB	TSX	4,100	7	\$86,654.00
SALT	Venture	4,100	5	\$4,306.00
KNT	TSX	4,100	41	\$25,321.50
LUCA	Venture	4,000	2	\$1,120.00
SRA	Venture	4,000	1	\$780.00
GIL	TSX	4,000	40	\$155,576.50
GLD	Venture	4,000	2	\$215.00
WUC	CNSX	4,000	1	\$5,960.00
ESM	TSX	4,000	1	\$140.00
GA	Venture	4,000	1	\$100.00
NSCI	Venture	4,000	3	\$1,960.00
CAPT	Venture	4,000	2	\$487.50
LIM	CNSX	4,000	1	\$940.00
DRT	TSX	4,000	7	\$1,887.50
ECU	Venture	4,000	1	\$640.00
EGLX	TSX	4,000	5	\$2,155.00
TKU	Venture	4,000	1	\$120.00
RYE	Venture	4,000	1	\$280.00
MD	Venture	4,000	2	\$2,200.00
SGMD	Venture	4,000	1	\$660.00
LNGE	Venture	4,000	2	\$1,860.00
MCF	Venture	4,000	2	\$925.00
ZWK	TSX	4,000	5	\$71,084.00
PESO	Venture	4,000	2	\$1,060.00
PJX	Venture	4,000	1	\$360.00
USA	TSX	4,000	3	\$2,040.00
FAP	TSX	4,000	2	\$10,240.00
SHL	Venture	4,000	1	\$160.00
SKP	Venture	4,000	1	\$160.00
CWC	Venture	4,000	4	\$800.00
OZ	Venture	4,000	1	\$240.00
DGS	TSX	4,000	12	\$18,135.00
CDA	Venture	4,000	2	\$540.00
VSR	Venture	4,000	1	\$1,580.00
REAL	TSX	4,000	8	\$25,326.00
ELBM	Venture	4,000	8	\$3,735.00
RY.PR.H	TSX	4,000	12	\$67,995.00
ONEX	TSX	3,916	40	\$330,216.48
BKCL	TSX	3,900	10	\$73,606.00
STLC	TSX	3,900	39	\$146,573.00
FCNS	NEO	3,900	3	\$37,617.00
MRE	TSX	3,900	38	\$52,929.50
FCGC	NEO	3,900	3	\$39,336.00
FCIM	TSX	3,900	13	\$39,664.00
GIB.A	TSX	3,817	35	\$532,525.92
TOT	TSX	3,800	38	\$38,483.00
JOY	TSX	3,800	30	\$21,622.00
ZDV	TSX	3,800	11	\$71,497.00
BDT	TSX	3,800	38	\$40,949.00
XIN	TSX	3,800	9	\$121,285.00
CHE.UN	TSX	3,781	36	\$32,531.41
ZDI	TSX	3,700	10	\$79,962.00
IIP.UN	TSX	3,700	29	\$46,562.00
LSPD	TSX	3,700	37	\$79,953.00

POU	TSX	3,700	37	\$123,339.00
CPLF	TSX	3,700	27	\$20,867.00
ZEM	TSX	3,700	21	\$71,069.00
VXC	TSX	3,700	13	\$184,888.00
XST	TSX	3,700	16	\$315,738.00
DCU	TSX	3,654	1	\$61,935.30
FBTC	TSX	3,600	24	\$42,828.00
XDIV	TSX	3,600	11	\$89,749.00
BTCX.U	TSX	3,600	5	\$17,518.00
ERE.UN	TSX	3,600	17	\$8,870.00
ALYA	TSX	3,600	8	\$8,932.00
OBE	TSX	3,500	33	\$36,631.00
TI	TSX	3,500	6	\$1,412.50
CGN	CNSX	3,500	3	\$467.50
FH	NEO	3,500	3	\$595.00
BNXA	Venture	3,500	2	\$2,175.00
CMAG	TSX	3,500	2	\$90,190.00
DCLI	CNSX	3,500	3	\$2,070.00
CYBE	Venture	3,500	4	\$445.00
CMAG.U	TSX	3,500	5	\$67,358.00
PHRM	CNSX	3,500	1	\$455.00
LIF	TSX	3,500	33	\$112,566.00
ERO	TSX	3,400	32	\$86,994.00
HXU	TSX	3,400	4	\$63,342.00
CR	TSX	3,400	32	\$22,197.00
XUU	TSX	3,400	13	\$153,295.00
MDI	TSX	3,300	33	\$27,931.50
CNCC	TSX	3,300	8	\$39,641.50
GOOG	NEO	3,300	16	\$76,375.00
PPL.PF.A	TSX	3,300	12	\$63,644.00
ISO	Venture	3,300	13	\$13,363.00
TOI	Venture	3,300	11	\$319,308.00
PRMW	TSX	3,300	32	\$65,623.00
ZBK	TSX	3,300	10	\$75,118.00
HITI	Venture	3,300	18	\$8,084.00
EXE	TSX	3,300	23	\$20,312.00
MFI	TSX	3,289	33	\$91,202.64
RQL	TSX	3,233	5	\$64,492.02
TFII	TSX	3,200	32	\$573,201.00
FEQT	NEO	3,200	7	\$33,602.00
BBU.UN	TSX	3,200	29	\$67,106.00
LNR	TSX	3,200	31	\$221,048.00
PMZ.UN	TSX	3,200	32	\$43,594.50
NGT	TSX	3,100	30	\$163,543.00
BK.PR.A	TSX	3,100	20	\$31,073.00
JET	NEO	3,100	3	\$3,392.00
MYLK	Venture	3,000	1	\$705.00
LME	Venture	3,000	1	\$1,200.00
SUP	Venture	3,000	3	\$1,195.00
MIN	TSX	3,000	2	\$510.00
MANN	CNSX	3,000	1	\$105.00
SPA	Venture	3,000	1	\$540.00
CPER	Venture	3,000	2	\$375.00
RHC	Venture	3,000	5	\$925.00
SNV.H	Venture	3,000	6	\$510.00
MRMD	CNSX	3,000	2	\$2,070.00
OCI	Venture	3,000	1	\$105.00
PUSH	CNSX	3,000	1	\$420.00
AUMN	TSX	3,000	3	\$2,840.00
IQ	Venture	3,000	1	\$1,290.00
FSZ	TSX	3,000	30	\$17,080.00

PSI	TSX	3,000	30	\$43,010.00
SDCU	Venture	3,000	2	\$195.00
YGR	TSX	3,000	14	\$5,746.00
CGC	Venture	3,000	4	\$652.50
ADZ	Venture	3,000	2	\$70.00
MAU	Venture	3,000	1	\$1,590.00
LITE	CNSX	3,000	1	\$105.00
IAN	CNSX	3,000	2	\$120.00
DLP	Venture	3,000	1	\$1,500.00
VEF	TSX	3,000	8	\$149,776.00
DOSE	CNSX	3,000	2	\$290.00
RZR	Venture	3,000	1	\$315.00
AVU	Venture	3,000	1	\$105.00
HOU	TSX	3,000	4	\$51,961.00
EDT	TSX	3,000	2	\$1,170.00
EAM	Venture	3,000	1	\$285.00
HCU	Venture	3,000	1	\$2,190.00
MUSH	Venture	3,000	1	\$495.00
TIG	Venture	3,000	1	\$525.00
SVE	Venture	3,000	3	\$840.00
ORE	TSX	3,000	3	\$2,780.00
GUG	Venture	3,000	1	\$165.00
WN	TSX	2,949	29	\$450,731.78
RQO	TSX	2,900	7	\$51,025.00
QQCC	TSX	2,900	3	\$31,728.00
TQGD	TSX	2,900	5	\$47,458.00
PLC	TSX	2,900	22	\$61,879.00
TPRF	TSX	2,900	3	\$24,739.00
MDP	TSX	2,800	19	\$9,436.00
WDO	TSX	2,800	28	\$23,020.00
HEQT	TSX	2,800	5	\$39,714.00
IFP	TSX	2,800	28	\$59,199.00
CGXF	TSX	2,800	4	\$27,686.00
WSP	TSX	2,790	27	\$535,388.10
ACT	CNSX	2,700	9	\$2,953.00
PFLS	TSX	2,700	5	\$42,109.00
DGRC	TSX	2,700	7	\$94,594.00
GOOS	TSX	2,700	26	\$55,311.00
LBS.PR.A	TSX	2,700	7	\$27,094.00
FTT	TSX	2,697	25	\$115,510.60
NXF	TSX	2,600	5	\$16,863.50
ABR	Venture	2,600	15	\$7,157.00
RCH	TSX	2,600	19	\$107,742.00
XPF	TSX	2,600	5	\$34,897.00
ZZZ	TSX	2,600	26	\$61,429.00
TFPM	TSX	2,600	23	\$45,997.00
VBAL	TSX	2,500	10	\$70,943.00
TNX	TSX	2,500	2	\$1,330.00
CJET	NEO	2,500	1	\$337.50
CD	Venture	2,500	2	\$637.50
LMN	Venture	2,500	25	\$54,988.00
KING	Venture	2,500	4	\$707.50
LLG	Venture	2,500	3	\$555.00
OCO	Venture	2,500	2	\$1,725.00
MAXQ	NEO	2,500	2	\$422.50
PD	TSX	2,500	24	\$242,827.00
WISH	Venture	2,500	1	\$1,450.00
VUL	Venture	2,500	3	\$462.50
HAL	TSX	2,500	8	\$46,722.00
SAM	TSX	2,500	1	\$312.50
FEC	TSX	2,500	25	\$26,327.00

EPX	Venture	2,500	1	\$1,062.50
GRDM	Venture	2,500	1	\$350.00
CDN	CNSX	2,500	3	\$1,775.00
SRG	Venture	2,500	3	\$2,025.00
FARM	Venture	2,500	3	\$845.00
ITH	TSX	2,500	2	\$1,200.00
IPCI	TSX	2,500	2	\$272.50
KLS	TSX	2,500	4	\$790.00
BIPC	TSX	2,408	25	\$122,835.84
SJ	TSX	2,406	24	\$150,790.88
ZWEN	TSX	2,400	6	\$72,288.00
HHLE	TSX	2,400	3	\$24,072.00
SEA	TSX	2,400	24	\$35,880.00
BTCY	TSX	2,400	10	\$8,073.00
BANK	TSX	2,400	4	\$17,350.00
HXQ	TSX	2,400	6	\$142,567.00
COMM	TSX	2,400	3	\$68,352.00
VVL	TSX	2,400	9	\$104,061.00
VLB	TSX	2,400	2	\$48,538.00
HND	TSX	2,400	14	\$123,366.00
CFW	TSX	2,400	9	\$14,642.00
SGD	Venture	2,400	12	\$12,335.00
OYL	Venture	2,400	5	\$2,636.00
NFI	TSX	2,400	23	\$30,800.00
TTNM	TSX	2,400	3	\$6,412.00
EIF	TSX	2,400	24	\$112,247.00
MI.UN	TSX	2,381	24	\$31,176.91
CAS	TSX	2,300	23	\$29,174.00
VI	TSX	2,300	17	\$80,225.00
XSAB	TSX	2,259	1	\$38,877.39
JWEL	TSX	2,251	23	\$58,675.34
FCUV	TSX	2,200	9	\$31,624.50
SSRM	TSX	2,200	21	\$44,436.00
CIX	TSX	2,200	22	\$36,806.00
VGH	TSX	2,200	10	\$117,091.00
NEO	TSX	2,200	20	\$19,443.00
XDV	TSX	2,200	10	\$58,738.50
SLS	TSX	2,200	18	\$11,631.00
XIT	TSX	2,200	10	\$102,199.00
LCX	Venture	2,200	22	\$8,338.00
ATS	TSX	2,200	21	\$130,075.00
FCIQ	TSX	2,200	11	\$72,075.00
NWC	TSX	2,186	21	\$65,819.06
GDIV	NEO	2,100	3	\$21,225.00
IPO	TSX	2,100	20	\$5,714.00
MCON	TSX	2,100	2	\$41,200.00
RAY.A	TSX	2,100	19	\$10,867.00
NFG	Venture	2,100	21	\$11,909.00
CFP	TSX	2,011	15	\$37,043.79
GGI	Venture	2,000	2	\$280.00
GMX	TSX	2,000	4	\$1,555.00
LEXI	Venture	2,000	2	\$310.00
REVO	Venture	2,000	1	\$100.00
EON	Venture	2,000	1	\$120.00
ASND	TSX	2,000	1	\$200.00
ECM	Venture	2,000	1	\$700.00
OSS	Venture	2,000	2	\$1,580.00
CUI	Venture	2,000	2	\$120.00
NIM	Venture	2,000	2	\$355.00
ROK.WT	Venture	2,000	2	\$345.00
CNCL	TSX	2,000	5	\$39,310.00
AME	Venture	2,000	1	\$90.00

HQDL	CNSX	2,000	2	\$180.00
CGN	Venture	2,000	1	\$1,380.00
HEM	Venture	2,000	1	\$240.00
CUAU	CNSX	2,000	1	\$330.00
RET.A	Venture	2,000	6	\$6,143.00
VSOL	NEO	2,000	2	\$505.00
RZE	Venture	2,000	1	\$1,280.00
EOG	Venture	2,000	1	\$480.00
HAN	Venture	2,000	1	\$440.00
TBLL	Venture	2,000	2	\$30.00
NWX	Venture	2,000	2	\$530.00
ARS	CNSX	2,000	1	\$380.00
EMIN	CNSX	2,000	1	\$380.00
USCL	TSX	2,000	3	\$40,399.00
LBS	TSX	2,000	2	\$15,410.00
PLY	Venture	2,000	1	\$40.00
QQ	CNSX	2,000	2	\$50.00
HZD	TSX	2,000	2	\$30,730.00
BMK	Venture	2,000	1	\$100.00
FMS	Venture	2,000	4	\$440.00
DEX	Venture	2,000	1	\$510.00
HAMR	CNSX	2,000	2	\$375.00
CIC	TSX	2,000	3	\$20,524.00
HTRC	CNSX	2,000	1	\$140.00
CVX	Venture	2,000	1	\$390.00
SCGI	NEO	2,000	2	\$19,930.00
JAG	TSX	2,000	5	\$2,773.00
BARU	Venture	2,000	1	\$100.00
ROS	Venture	2,000	1	\$310.00
FGO	TSX	2,000	4	\$19,466.00
GLM	CNSX	2,000	1	\$170.00
OPW	Venture	2,000	1	\$240.00
VCT	Venture	2,000	1	\$150.00
NIO	Venture	2,000	1	\$240.00
GIGA	Venture	2,000	1	\$490.00
VCE	TSX	2,000	7	\$87,994.00
XIM	Venture	2,000	1	\$140.00
DKL	Venture	2,000	1	\$220.00
VQS	TSX	2,000	4	\$650.00
CHPS	TSX	2,000	4	\$53,443.00
BES	Venture	2,000	2	\$100.00
MMA	Venture	2,000	2	\$532.50
ROX	Venture	2,000	1	\$70.00
SPOD	CNSX	2,000	1	\$200.00
MTS	Venture	2,000	1	\$120.00
DXG	TSX	2,000	9	\$94,061.00
HMP	TSX	2,000	6	\$18,240.00
EVER	Venture	2,000	1	\$110.00
XESG	TSX	1,946	4	\$48,056.20
TXG	TSX	1,927	20	\$28,954.84
ZSDB	TSX	1,900	2	\$54,250.00
ENB.PF.K	TSX	1,900	10	\$34,582.00
ZSP.U	TSX	1,900	6	\$93,125.00
DXV	TSX	1,900	1	\$37,487.00
HPS.A	TSX	1,900	11	\$100,386.00
TQGM	TSX	1,900	4	\$29,355.00
XMW	TSX	1,900	5	\$88,905.00
ZGQ	TSX	1,800	7	\$94,251.00
VMD	TSX	1,800	17	\$17,474.00
ARE	TSX	1,800	18	\$19,586.00
TD.PF.B	TSX	1,800	14	\$30,823.00
DXQ	TSX	1,800	6	\$40,575.00

DGHI	Venture	1,800	4	\$2,340.00
ZMP	TSX	1,700	3	\$22,207.00
HYI	TSX	1,700	6	\$12,693.00
HTB	TSX	1,700	6	\$91,154.00
HMUS	NEO	1,700	3	\$14,379.00
RIT	TSX	1,700	5	\$26,373.00
PVS.PR.K	TSX	1,700	9	\$35,700.00
SPLT	TSX	1,700	4	\$17,136.00
LIFE	TSX	1,700	3	\$35,954.00
HAZ	TSX	1,700	5	\$50,039.00
CGR	TSX	1,700	5	\$44,743.00
TSU	TSX	1,676	14	\$53,969.96
PPTA	TSX	1,600	16	\$7,466.00
SITI	NEO	1,600	2	\$37,758.00
PVS.PR.G	TSX	1,600	8	\$37,616.00
IGB	TSX	1,600	4	\$27,662.00
RSI	TSX	1,600	7	\$9,040.00
VZLA	Venture	1,600	8	\$2,427.00
IDG	TSX	1,600	1	\$2,336.00
ETHX.U	TSX	1,600	3	\$11,521.00
FHYD	Venture	1,600	3	\$3,818.00
HME	Venture	1,600	6	\$2,037.00
CWW	TSX	1,600	6	\$77,216.00
HBGD	TSX	1,600	3	\$31,534.00
ZPL	TSX	1,539	3	\$18,509.78
EQB	TSX	1,526	15	\$117,894.24
FLGD	TSX	1,505	1	\$35,367.50
BSR	Venture	1,500	1	\$412.50
XBM	TSX	1,500	6	\$29,296.00
ATE	TSX	1,500	1	\$810.00
JDN	Venture	1,500	1	\$150.00
SVB	TSX	1,500	2	\$180.00
VG	Venture	1,500	1	\$180.00
BHC	TSX	1,500	15	\$17,491.00
HIGH	Venture	1,500	2	\$590.00
AUEN	Venture	1,500	1	\$172.50
ARQ	CNSX	1,500	2	\$155.00
SRII	NEO	1,500	1	\$28,830.00
LIRC	TSX	1,500	8	\$17,226.00
MSCL	Venture	1,500	2	\$780.00
MUB	TSX	1,500	10	\$26,684.00
ZMU	TSX	1,500	3	\$18,324.00
MSA	TSX	1,500	1	\$885.00
MMED	NEO	1,500	12	\$8,731.00
NA.PR.C	TSX	1,500	8	\$36,930.00
ESPX	TSX	1,500	1	\$32,220.00
KFR	Venture	1,500	1	\$150.00
USCM	CNSX	1,500	1	\$345.00
PLAN	Venture	1,500	1	\$277.50
TGH	Venture	1,500	1	\$750.00
HHRS	TSX	1,500	1	\$24,000.00
WXM	TSX	1,500	3	\$36,162.00
SITE	NEO	1,500	1	\$33,900.00
GIVX	TSX	1,500	1	\$682.50
POWR	CNSX	1,500	1	\$315.00
DBG	Venture	1,500	1	\$667.50
RIV	CNSX	1,500	1	\$277.50
PHYS	TSX	1,500	10	\$30,299.00
ROOF	Venture	1,500	1	\$232.50
VPH	TSX	1,500	2	\$465.00
LOVE	Venture	1,500	2	\$1,485.00
EMPR	Venture	1,500	1	\$457.50

FTS.PR.M	TSX	1,500	10	\$24,550.00
SATO	Venture	1,500	1	\$592.50
AUCU	CNSX	1,500	2	\$340.00
PLZ.UN	TSX	1,500	11	\$5,739.00
XSEA	TSX	1,496	6	\$34,249.44
PSU.U	TSX	1,491	4	\$149,383.29
XEB	TSX	1,486	1	\$22,334.58
RQK	TSX	1,476	1	\$28,191.60
VDU	TSX	1,400	4	\$54,057.00
CRT.UN	TSX	1,400	14	\$20,323.00
ETHH.U	TSX	1,400	1	\$9,758.00
ZLU	TSX	1,400	5	\$64,644.00
SBC.PR.A	TSX	1,400	5	\$13,338.00
BITI.U	TSX	1,400	1	\$13,874.00
ZMI	TSX	1,400	4	\$21,903.00
ZRR	TSX	1,400	5	\$19,418.00
ENB.PF.G	TSX	1,400	10	\$18,982.00
TPE	TSX	1,400	8	\$27,534.00
FCIG	TSX	1,400	5	\$29,516.00
GMIN	Venture	1,400	2	\$1,844.00
CBH	TSX	1,400	1	\$23,492.00
CCA	TSX	1,304	14	\$84,301.76
ZSU	TSX	1,300	2	\$16,783.00
IPCO	TSX	1,300	9	\$17,142.00
HBAL	TSX	1,300	2	\$17,348.00
BITI	TSX	1,300	6	\$17,537.00
DXW	TSX	1,300	4	\$27,552.00
TECK.A	TSX	1,300	10	\$74,493.00
MDIV	TSX	1,300	2	\$17,235.00
RQQ	TSX	1,300	2	\$26,507.00
RBNK	TSX	1,300	4	\$28,629.00
MDA	TSX	1,300	13	\$15,154.00
GGRO	TSX	1,300	3	\$58,718.00
DANC	TSX	1,300	4	\$28,079.00
ZPS	TSX	1,300	3	\$15,351.00
EBIT	TSX	1,300	5	\$16,837.00
AFN	TSX	1,220	13	\$70,491.00
RIRA	TSX	1,200	7	\$20,386.00
ZNQ	TSX	1,200	3	\$81,018.00
SBC	TSX	1,200	4	\$10,266.00
FCIL	TSX	1,200	7	\$32,081.00
TKO	TSX	1,200	8	\$2,157.50
ABXX	NEO	1,200	6	\$8,766.00
CYH	TSX	1,200	3	\$22,729.00
ENB.PR.B	TSX	1,200	10	\$17,942.00
ZWE	TSX	1,200	3	\$23,372.00
POW.PR.B	TSX	1,200	6	\$23,343.00
QQC	TSX	1,200	6	\$29,788.00
BEI.UN	TSX	1,200	12	\$83,098.00
BND	TSX	1,200	4	\$20,217.00
XSTB	TSX	1,148	1	\$21,444.64
AKT.A	TSX	1,100	9	\$2,099.00
HERO	TSX	1,100	4	\$30,174.00
MINF	TSX	1,100	2	\$10,274.00
CMG	TSX	1,100	11	\$9,847.00
VXM.B	TSX	1,100	2	\$29,326.00
MEE	TSX	1,100	4	\$26,563.00
TSLA	NEO	1,100	11	\$27,805.00
CBIL	TSX	1,100	5	\$55,088.00
DBM	TSX	1,100	11	\$8,000.00
RIB.UN	TSX	1,100	3	\$14,959.00

QDXH	TSX	1,100	1	\$129,514.00
MKB	TSX	1,100	2	\$20,053.00
BN.PR.Z	TSX	1,100	5	\$19,513.00
LB	TSX	1,100	10	\$39,586.00
MGRW	TSX	1,100	3	\$25,751.00
PAY	TSX	1,100	11	\$7,522.00
WTE	TSX	1,100	10	\$31,381.00
XMA	TSX	1,100	3	\$20,077.00
LTH	Venture	1,100	7	\$2,432.00
NPRF	TSX	1,065	6	\$19,739.70
MTY	TSX	1,037	8	\$65,962.06
ENGH	TSX	1,005	11	\$31,488.80
RR	CNSX	1,000	2	\$357.50
ARK	Venture	1,000	1	\$210.00
NEXE	Venture	1,000	1	\$310.00
BLLG	CNSX	1,000	1	\$130.00
EHE.B	TSX	1,000	1	\$26,750.00
RSMX	Venture	1,000	2	\$220.00
SNG	Venture	1,000	1	\$90.00
MDM	Venture	1,000	1	\$30.00
XONE	CNSX	1,000	1	\$10.00
VCIP	TSX	1,000	3	\$24,319.00
MM	CNSX	1,000	2	\$162.50
MAZ.H	Venture	1,000	1	\$120.00
SPD	Venture	1,000	1	\$75.00
PEGA	Venture	1,000	1	\$170.00
ETHH	TSX	1,000	1	\$6,560.00
NCP	TSX	1,000	1	\$20.00
MRZ	Venture	1,000	1	\$660.00
GNG	Venture	1,000	1	\$90.00
QNC	Venture	1,000	1	\$60.00
KUU	Venture	1,000	1	\$20.00
GRG	Venture	1,000	1	\$85.00
CCE	Venture	1,000	1	\$95.00
ANK	Venture	1,000	1	\$70.00
ARIC	Venture	1,000	1	\$130.00
MEME.B	TSX	1,000	1	\$26,270.00
FCGS	NEO	1,000	2	\$10,680.00
AQS	Venture	1,000	1	\$35.00
CAPR	CNSX	1,000	1	\$55.00
EDG	Venture	1,000	1	\$200.00
LUCK	Venture	1,000	1	\$55.00
MATE	Venture	1,000	1	\$40.00
PBIT	CNSX	1,000	1	\$650.00
MAG	TSX	1,000	9	\$14,478.00
RCLF	CNSX	1,000	1	\$45.00
AAN	Venture	1,000	2	\$220.00
BCE.PR.C	TSX	1,000	5	\$16,061.00
NHK	TSX	1,000	1	\$330.00
SPG	TSX	1,000	1	\$435.00
NFTX	NEO	1,000	1	\$15.00
RYO	Venture	1,000	1	\$30.00
WJX	TSX	1,000	10	\$29,107.00
TORC	Venture	1,000	1	\$60.00
FFH.PR.H	TSX	1,000	7	\$16,980.00
DTWO	Venture	1,000	1	\$135.00
BMV	Venture	1,000	1	\$90.00
SNM	Venture	1,000	1	\$45.00
INXD	NEO	1,000	1	\$320.00
TERA	CNSX	1,000	1	\$80.00
MWRK	CNSX	1,000	1	\$95.00
ERTH	CNSX	1,000	1	\$65.00

AVCN	TSX	1,000	2	\$400.00
DVN	CNSX	1,000	1	\$55.00
SLI	Venture	1,000	7	\$4,222.00
DXT	TSX	1,000	3	\$5,743.00
BYL	TSX	1,000	1	\$340.00
BNKL	TSX	1,000	1	\$19,070.00
FURY	TSX	1,000	1	\$510.00
ARU	Venture	1,000	1	\$300.00
BONE	Venture	1,000	1	\$60.00
RVX	TSX	1,000	1	\$75.00
BEA	Venture	1,000	1	\$30.00
CRUZ	CNSX	1,000	1	\$70.00
AVCR	Venture	1,000	2	\$175.00
FIT	CNSX	1,000	1	\$30.00
XUU.U	TSX	1,000	2	\$33,470.00
ENRT	CNSX	1,000	1	\$35.00
CALL	TSX	1,000	4	\$10,670.00
KES	Venture	1,000	1	\$30.00
CEW	TSX	1,000	5	\$15,422.50
EXN	TSX	1,000	1	\$90.00
SUI	Venture	1,000	1	\$460.00
FMTV	NEO	1,000	1	\$11,710.00
MINT.B	TSX	1,000	1	\$29,910.00
SOMA	Venture	1,000	1	\$640.00
AMK	Venture	1,000	1	\$120.00
EATS	CNSX	1,000	1	\$75.00
BEP.PR.M	TSX	1,000	9	\$18,327.00
SBBC	Venture	1,000	2	\$225.00
PHX	TSX	1,000	10	\$7,823.00
BNN	CNSX	1,000	1	\$155.00
CRBK	Venture	1,000	1	\$75.00
PYPL	NEO	1,000	4	\$4,785.00
SLR	TSX	1,000	2	\$805.00
MSFT	NEO	1,000	7	\$24,693.00
ICPB	TSX	1,000	3	\$9,123.00
GEMS	CNSX	1,000	1	\$40.00
DC.A	TSX	1,000	1	\$1,250.00
VIN	CNSX	1,000	1	\$300.00
CWL	TSX	1,000	2	\$915.00
AGMR	Venture	1,000	1	\$105.00
DOS	Venture	1,000	1	\$105.00
RV	Venture	1,000	1	\$35.00
ZFR	Venture	1,000	1	\$85.00
RAGE	Venture	1,000	1	\$640.00
CH	Venture	1,000	1	\$55.00
BLAB	CNSX	1,000	1	\$75.00
GGM	Venture	1,000	1	\$20.00
DFY	TSX	991	9	\$36,904.40
CIGI	TSX	925	10	\$144,052.50
MFC.PR.I	TSX	900	7	\$18,036.00
MRT.UN	TSX	900	9	\$5,006.00
FIH.U	TSX	900	9	\$11,811.00
CM.PR.Y	TSX	900	4	\$20,964.00
CVO	TSX	900	9	\$9,719.00
TECH	TSX	900	3	\$9,992.00
PR	TSX	900	2	\$7,041.00
WRG	TSX	900	1	\$3,087.00
CXI	TSX	900	4	\$20,720.00
QEF	NEO	900	2	\$31,438.00
CM.PR.S	TSX	900	7	\$18,150.00
MDF	TSX	900	4	\$3,018.00

HUTL	TSX	900	3	\$14,626.00
XHY	TSX	900	5	\$14,313.00
HGY	TSX	900	2	\$8,523.00
PIF	TSX	900	9	\$13,919.00
TD.PF.K	TSX	900	5	\$19,851.00
IMCC	CNSX	900	9	\$981.00
BN.PF.G	TSX	900	7	\$13,006.00
CAD	Venture	900	1	\$1,341.00
XDU	TSX	900	2	\$23,796.00
MHC.U	TSX	900	8	\$14,298.00
FCID	TSX	900	4	\$21,595.00
FCCV	TSX	800	3	\$10,712.00
MX	TSX	800	8	\$44,491.00
ZGI	TSX	800	3	\$32,578.00
TD.PF.C	TSX	800	7	\$13,132.00
GGEM	TSX	800	2	\$11,812.00
XHD	TSX	800	1	\$24,544.00
VVO	TSX	800	2	\$25,984.00
HURA	TSX	800	2	\$23,465.00
XSE	TSX	800	1	\$13,856.00
BDGI	TSX	800	4	\$27,532.00
BTCY.B	TSX	800	2	\$3,072.00
TGRE	TSX	800	2	\$10,646.00
FCLC	NEO	800	2	\$8,050.00
ZMID	TSX	800	2	\$30,146.00
PIX.UN	TSX	800	5	\$6,168.00
SLF.PR.C	TSX	800	6	\$13,848.00
VRE	TSX	800	2	\$23,448.00
PWF.PR.P	TSX	800	5	\$9,444.00
SYLD	TSX	800	1	\$14,232.00
PYF	TSX	800	4	\$13,794.00
BBD.A	TSX	800	4	\$39,881.00
DTC	CNSX	800	2	\$2,240.00
TIH	TSX	756	7	\$83,006.94
VIDY	TSX	729	6	\$20,084.24
BYD	TSX	716	8	\$177,141.60
XIG	TSX	715	2	\$13,937.85
CSU	TSX	711	9	\$1,988,049.42
ENB.PR.J	TSX	700	6	\$11,064.00
MCLC	TSX	700	2	\$23,796.00
ETHQ	TSX	700	5	\$6,040.00
ALS	TSX	700	7	\$14,758.00
BPO.PR.P	TSX	700	4	\$6,384.00
DCBO	TSX	700	7	\$38,539.00
DESG	NEO	700	3	\$749.00
TA.PR.J	TSX	700	2	\$13,055.00
EQB.PR.C	TSX	700	3	\$15,759.00
ESGE	TSX	700	2	\$21,357.00
FCIV	TSX	700	7	\$21,938.00
MFC.PR.C	TSX	700	5	\$11,904.00
PCOR	TSX	700	1	\$12,250.00
EGIF	TSX	700	2	\$14,049.00
HXDM	TSX	700	7	\$28,314.00
TDOC	TSX	700	5	\$12,129.00
ZCLN	TSX	700	1	\$11,529.00
LCS.PR.A	TSX	700	6	\$6,991.00
STEP	TSX	700	7	\$3,087.00
ENB.PR.P	TSX	700	6	\$11,005.00
HEU	TSX	700	3	\$19,850.00
DXDB	TSX	700	2	\$13,916.00
BRF.PR.A	TSX	700	5	\$10,029.00
PPL.PR.E	TSX	700	5	\$11,770.00

CVE.WT	TSX	700	4	\$14,839.00
ZEQT	TSX	700	4	\$28,584.00
BRF.PR.E	TSX	700	4	\$11,753.00
CYBR	TSX	700	6	\$27,246.00
ZFS	TSX	700	2	\$9,205.00
BDIV	TSX	700	1	\$12,509.00
HAC	TSX	700	1	\$17,696.00
HUZ	TSX	700	2	\$7,459.00
EMA.PR.J	TSX	700	5	\$12,411.00
PBH	TSX	649	7	\$66,968.57
XSUS	TSX	649	1	\$20,969.19
KXS	TSX	639	7	\$104,351.33
RY.PR.S	TSX	600	5	\$11,923.00
BPO.PR.N	TSX	600	4	\$5,340.00
BCE.PR.S	TSX	600	6	\$10,677.00
NANO	TSX	600	1	\$1,392.00
IDIV.B	TSX	600	3	\$7,131.00
PGL	NEO	600	3	\$10,514.00
XEU	TSX	600	1	\$15,882.00
FGRO	NEO	600	4	\$6,801.00
ENB.PR.D	TSX	600	4	\$9,154.00
CDAY	TSX	600	6	\$60,439.00
COPP	TSX	600	1	\$16,512.00
TGED	TSX	600	3	\$11,715.00
MNS	TSX	600	3	\$10,331.00
XMD	TSX	600	2	\$18,753.00
TQSM	TSX	600	1	\$11,712.00
FCVH	TSX	600	2	\$8,334.00
VCNS	TSX	600	5	\$15,686.00
ZUE	TSX	600	4	\$37,603.00
NA.PR.E	TSX	600	5	\$12,210.00
GOLD	TSX	600	2	\$660.00
DXR	TSX	600	2	\$12,415.00
RIDH	TSX	600	1	\$15,240.00
RBOT	TSX	600	1	\$15,120.00
URE	TSX	600	2	\$1,196.00
VGV	TSX	600	2	\$12,869.00
RUP	TSX	600	2	\$1,995.00
ILLM	TSX	600	5	\$1,252.00
HBLK	TSX	600	3	\$6,388.00
PWF.PR.E	TSX	600	4	\$11,976.00
MDVD	TSX	600	1	\$13,332.00
MNY	TSX	600	2	\$60,106.00
ZUH	TSX	600	3	\$40,199.00
ETHY.B	TSX	600	3	\$1,886.00
XUH	TSX	600	1	\$22,602.00
GRA	TSX	600	6	\$1,924.00
CXF	TSX	600	1	\$5,604.00
BN.PF.C	TSX	600	4	\$10,491.00
AX.PR.E	TSX	600	4	\$10,249.00
DNG	TSX	600	2	\$1,876.00
BNE	TSX	600	6	\$4,546.00
CWB.PR.B	TSX	600	3	\$9,962.00
TDB	TSX	600	3	\$7,509.00
ENB.PR.T	TSX	600	5	\$9,055.00
HEB	TSX	600	2	\$9,096.00
MREL	TSX	600	4	\$7,060.00
CIE	NEO	600	2	\$13,186.00
DXN	TSX	600	1	\$11,358.00
RCD	TSX	600	1	\$14,322.00
DR	TSX	600	4	\$5,643.00
FTS.PR.G	TSX	550	2	\$10,156.50

CDIV	TSX	523	2	\$6,542.23
TOY	TSX	506	6	\$17,882.64
SKRR	Venture	500	1	\$100.00
POW.PR.D	TSX	500	3	\$9,280.00
AXE	Venture	500	1	\$110.00
ATCM	CNSX	500	1	\$60.00
SEV	Venture	500	1	\$325.00
EQL	TSX	500	3	\$15,278.00
DBO	TSX	500	1	\$52.50
CANB	Venture	500	1	\$137.50
HECO	CNSX	500	1	\$80.00
BPO.PR.C	TSX	500	3	\$7,680.00
VSC	TSX	500	3	\$11,289.00
NXH	Venture	500	1	\$330.00
PRV.UN	TSX	500	1	\$2,435.00
IDK	CNSX	500	1	\$185.00
KUYA	CNSX	500	1	\$130.00
YES	Venture	500	1	\$285.00
SDI	Venture	500	1	\$130.00
EQL.F	TSX	500	3	\$13,293.00
PML	Venture	500	1	\$62.50
TD.PF.A	TSX	500	3	\$8,388.00
PPP	Venture	500	1	\$50.00
BN.PF.J	TSX	500	3	\$9,371.00
GSD	Venture	500	1	\$87.50
ARA	TSX	500	1	\$185.00
URM	CNSX	500	1	\$92.50
XDSR	TSX	500	4	\$24,943.00
MEDA	CNSX	500	1	\$55.00
ATCU	TSX	500	1	\$210.00
GREN	CNSX	500	1	\$170.00
RMC	CNSX	500	1	\$60.00
GRN	TSX	500	1	\$115.00
VUX	Venture	500	1	\$82.50
CBNK	TSX	500	1	\$3,400.00
TRVL	TSX	500	3	\$11,093.00
AX.PR.I	TSX	500	3	\$8,684.00
MGB	TSX	500	3	\$8,044.00
BMR	Venture	500	1	\$72.50
OAM	Venture	500	1	\$97.50
ZPAY	TSX	500	1	\$15,040.00
ENB.PR.F	TSX	500	3	\$7,811.00
TRP.PR.F	TSX	500	3	\$6,953.00
CTZ	Venture	500	1	\$425.00
TRVI	TSX	500	5	\$9,881.00
USGD	CNSX	500	1	\$120.00
BMO.PR.E	TSX	500	3	\$10,840.00
XEMC	TSX	500	3	\$20,672.00
GAMA	CNSX	500	1	\$55.00
TD.PF.I	TSX	500	4	\$11,127.00
FCCQ	TSX	500	1	\$15,245.00
AIF	TSX	500	5	\$25,996.00
SHOE	CNSX	500	1	\$500.00
XMM	TSX	500	2	\$13,210.00
ATMO	CNSX	500	1	\$42.50
SLF.PR.D	TSX	500	3	\$8,624.00
QUU	TSX	500	5	\$86,802.00
VGZ	TSX	500	1	\$300.00
IRV	CNSX	500	1	\$280.00
AEMC	Venture	500	1	\$225.00
GXS	Venture	500	1	\$110.00
HFG	TSX	500	2	\$10,073.00

EMX	Venture	500	1	\$1,310.00
CUU	Venture	500	1	\$100.00
XTRA	TSX	500	1	\$335.00
HGR	TSX	500	1	\$3,045.00
SHLE	TSX	500	2	\$2,525.00
PWF.PR.K	TSX	500	5	\$8,995.00
SOLG	TSX	500	1	\$125.00
TUO	Venture	500	1	\$470.00
PHNM	Venture	500	1	\$117.50
ELEC	Venture	500	1	\$110.00
EDGF	TSX	500	2	\$4,719.00
XHAK	TSX	500	2	\$19,767.00
CJT	TSX	433	4	\$43,206.33
MFC.PR.N	TSX	400	4	\$6,736.00
CU.PR.I	TSX	400	3	\$8,318.00
MBAL	TSX	400	1	\$8,584.00
PWF.PR.S	TSX	400	2	\$6,944.00
CVD	TSX	400	2	\$6,600.00
FHI	TSX	400	2	\$4,620.00
SASK	CNSX	400	2	\$404.00
BN.PR.T	TSX	400	4	\$5,220.00
TPU	TSX	400	2	\$13,665.00
XGGB	NEO	400	3	\$7,173.00
ASCU	TSX	400	4	\$690.00
BN.PF.I	TSX	400	3	\$7,491.00
GBAL	TSX	400	1	\$16,884.00
EBNK	TSX	400	3	\$3,800.00
CM.PR.T	TSX	400	2	\$9,122.00
EMA.PR.H	TSX	400	2	\$7,920.00
TGRO	TSX	400	1	\$7,328.00
EBIT.U	TSX	400	2	\$3,827.00
HBU	TSX	400	1	\$4,212.00
PWF.PR.R	TSX	400	3	\$7,936.00
DF.PR.A	TSX	400	2	\$3,872.00
ENB.PR.H	TSX	400	3	\$6,693.00
XGI	TSX	400	3	\$17,546.00
NNRG	NEO	400	2	\$20,400.00
CPX.PR.E	TSX	400	2	\$7,968.00
ZDJ	TSX	400	2	\$21,894.00
TERM	TSX	400	4	\$3,615.00
BCE.PR.G	TSX	400	3	\$5,718.00
GWO.PR.G	TSX	400	3	\$7,601.00
IAF.PR.B	TSX	400	3	\$7,472.00
CCOM	TSX	400	1	\$8,276.00
ENB.PF.U	TSX	400	3	\$7,163.00
PMM	TSX	400	3	\$8,228.00
BCE.PR.K	TSX	400	4	\$5,383.00
BMO.PR.Y	TSX	400	3	\$6,942.00
ONC	TSX	400	4	\$1,234.00
MKC	TSX	400	3	\$11,989.00
XCNS	TSX	400	3	\$8,296.00
VCB	TSX	400	1	\$8,980.00
HRX	TSX	400	3	\$6,408.00
PNRL	Venture	400	3	\$507.00
TA.PR.H	TSX	400	2	\$7,879.00
ADEN	TSX	400	4	\$13,217.00
ZST.L	TSX	400	1	\$22,556.00
BN.PR.K	TSX	365	2	\$4,175.25
BN.PR.B	TSX	331	1	\$3,803.19
ZFH	TSX	300	1	\$4,263.00
PWF.PR.H	TSX	300	2	\$6,181.00
POW.PR.A	TSX	300	2	\$6,245.00

ZWA	TSX	300	2	\$7,256.00
ESGA	TSX	300	2	\$9,610.00
GRZ	Venture	300	1	\$1,125.00
NSGE	TSX	300	1	\$10,476.00
CIU.PR.A	TSX	300	3	\$4,995.00
SLF.PR.E	TSX	300	2	\$5,253.00
BN.PR.N	TSX	300	2	\$5,157.00
DPRO	CNSX	300	1	\$351.00
WN.PR.D	TSX	300	2	\$5,742.00
BMO.PR.W	TSX	300	2	\$4,908.00
XINC	TSX	300	2	\$5,627.00
DCM	TSX	300	3	\$960.00
GWO.PR.H	TSX	300	2	\$5,305.00
SII	TSX	300	3	\$13,073.00
QEM	TSX	300	1	\$6,990.00
ETHY.U	TSX	300	1	\$744.00
FTS.PR.J	TSX	300	2	\$5,637.00
MIVG	TSX	300	1	\$8,541.00
XCSR	TSX	300	1	\$17,487.00
ZUD	TSX	300	1	\$7,863.00
TRP.PR.A	TSX	300	2	\$3,831.00
CVE.PR.A	TSX	300	2	\$3,666.00
MHCD	TSX	300	2	\$3,288.00
BCE.PR.Z	TSX	300	3	\$4,991.00
LGO	TSX	300	2	\$1,317.00
GMG	Venture	300	2	\$452.00
BCE.PR.M	TSX	300	2	\$4,203.00
PPL.PR.I	TSX	300	2	\$5,460.00
CINT	TSX	300	3	\$6,206.00
ZUP	TSX	300	2	\$5,715.00
HCA	TSX	300	1	\$5,913.00
ZWH.U	TSX	300	1	\$6,663.00
ALA.PR.G	TSX	300	3	\$5,134.00
HOG	TSX	300	2	\$3,104.00
ZLI	TSX	300	1	\$6,963.00
ZGRO	TSX	300	2	\$11,230.00
ESGG	TSX	300	1	\$11,541.00
QCN	TSX	300	3	\$37,199.00
ULV.F	TSX	300	2	\$13,303.00
HARB	TSX	300	1	\$2,919.00
BN.PF.A	TSX	300	2	\$5,888.00
AZM	Venture	300	1	\$300.00
EMA.PR.C	TSX	300	2	\$5,709.00
CLU.C	NEO	300	1	\$16,554.00
NRGI	NEO	300	2	\$6,550.00
ZLD	TSX	300	2	\$7,572.00
PID	TSX	300	2	\$6,275.00
NREA	TSX	300	3	\$5,609.00
PZA	TSX	300	3	\$4,282.00
MTA	Venture	300	3	\$1,374.00
PPL.PF.E	TSX	300	2	\$6,145.00
MKP	TSX	300	3	\$4,903.00
PWI.PR.A	TSX	300	3	\$2,814.00
EMA.PR.L	TSX	300	2	\$5,010.00
HULC	TSX	300	3	\$21,513.00
BMO.PR.S	TSX	300	3	\$5,155.00
BPO.PR.I	TSX	300	2	\$3,938.00
NSCB	TSX	300	1	\$6,390.00
ACQ	TSX	300	3	\$7,628.00
HBNK	TSX	300	2	\$5,793.00
ZMT	TSX	300	2	\$16,432.00

XID	TSX	300	2	\$14,373.00
BPO.PR.A	TSX	300	3	\$2,998.00
AQN.PR.D	TSX	300	1	\$5,496.00
BIP.PR.B	TSX	300	3	\$6,375.00
MFC.PR.F	TSX	300	2	\$3,665.00
SLF.PR.G	TSX	300	2	\$3,720.00
XEM	TSX	300	1	\$8,793.00
CIBR	TSX	300	2	\$11,138.00
ZJG	TSX	300	2	\$19,291.00
RY.PR.Z	TSX	300	3	\$5,111.00
TRP.PR.E	TSX	300	2	\$4,225.00
SVR	TSX	300	2	\$3,405.00
CINF	TSX	300	3	\$6,969.00
MRG.UN	TSX	300	2	\$4,684.00
FFH.PR.E	TSX	300	2	\$4,251.00
XMC	TSX	300	2	\$8,063.00
RCI.A	TSX	247	4	\$13,598.45
XSEM	TSX	245	1	\$4,520.25
KILO	TSX	243	1	\$6,940.08
NBLY	TSX	209	2	\$3,129.36
FFH	TSX	203	3	\$228,957.69
ETHI	TSX	200	2	\$8,722.00
MUX	TSX	200	2	\$1,826.00
BMO.PR.F	TSX	200	2	\$4,712.00
FST	TSX	200	2	\$8,818.00
CU.PR.G	TSX	200	1	\$3,306.00
BPF.UN	TSX	200	2	\$3,173.00
QDX	TSX	200	2	\$20,883.00
ZWP	TSX	200	2	\$3,378.00
POW.PR.C	TSX	200	1	\$4,376.00
ASE	CNSX	200	2	\$298.00
PPL.PR.Q	TSX	200	1	\$3,522.00
ENB.PF.A	TSX	200	1	\$2,932.00
GWO.PR.I	TSX	200	2	\$3,310.00
RCDB	NEO	200	1	\$3,888.00
PVS.PR.I	TSX	200	1	\$4,746.00
AD.UN	TSX	200	2	\$3,047.00
GWO.PR.M	TSX	200	1	\$4,220.00
XEH	TSX	200	1	\$5,830.00
HUM	TSX	200	2	\$4,846.00
BN.PF.E	TSX	200	2	\$2,824.00
XRБ	TSX	200	2	\$4,253.00
COW	TSX	200	1	\$12,640.00
HUBL	TSX	200	2	\$2,077.00
CGLO	TSX	200	2	\$4,903.00
FTS.PR.I	TSX	200	1	\$3,030.00
RIIN	TSX	200	2	\$3,624.00
PPL.PR.O	TSX	200	2	\$3,681.00
EDGE	TSX	200	2	\$6,224.00
DRM	TSX	200	2	\$4,206.00
BIP.PR.E	TSX	200	1	\$4,050.00
TA.PR.D	TSX	200	1	\$2,342.00
DXIF	TSX	200	1	\$3,874.00
NA.PR.W	TSX	200	1	\$3,180.00
TRP.PR.D	TSX	200	1	\$2,970.00
ZUQ	TSX	200	2	\$12,674.00
IQD	TSX	200	2	\$6,168.00
CYBR.U	TSX	200	1	\$8,832.00
BBD.PR.C	TSX	200	1	\$3,566.00
BPO.PR.T	TSX	200	2	\$2,673.00
BMO.PR.T	TSX	200	2	\$3,286.00

BRP.PR.B	TSX	200	1	\$1,820.00
WVF.PR.F	TSX	200	1	\$2,304.00
HRAA	TSX	200	2	\$4,358.00
WN.PR.A	TSX	200	2	\$2,999.00
CSW.A	TSX	200	2	\$3,872.00
GWO.PR.P	TSX	200	1	\$3,852.00
ENB.PF.V	TSX	200	1	\$3,914.00
ENB.PR.V	TSX	200	1	\$3,536.00
ARKK	TSX	200	1	\$3,598.00
RPS	NEO	200	1	\$2,664.00
BN.PR.X	TSX	200	2	\$6,854.00
KBL	TSX	200	1	\$3,172.00
IFC.PR.A	TSX	200	2	\$4,800.00
EFN.PR.E	TSX	200	1	\$4,060.00
BNS.PR.I	TSX	200	1	\$1,180.00
ARTG	Venture	200	2	\$4,266.00
FCCB	TSX	200	1	\$5,182.00
NFAM	TSX	200	1	\$4,114.00
NUBF	TSX	200	1	\$2,288.00
TECH.U	TSX	200	1	\$3,062.00
ZWQT	TSX	200	1	
ELF.PR.F	TSX	200	1	\$3,970.00
TRP.PR.C	TSX	200	1	\$2,054.00
BN.PR.R	TSX	200	2	\$2,552.00
DXC	TSX	200	1	\$6,574.00
ZCON	TSX	200	1	\$6,252.00
ENB.PR.Y	TSX	200	2	\$2,838.00
PVS.PR.F	TSX	200	2	\$4,862.00
LFE.PR.B	TSX	200	1	\$2,056.00
NSAV	NEO	200	2	\$10,038.00
ETHC	NEO	200	2	\$350.00
ZPW	TSX	200	2	\$3,054.00
VGAB	NEO	200	1	\$4,182.00
XIGS	TSX	200	1	\$7,274.00
QGB	NEO	200	2	\$4,555.00
DIVS	TSX	200	1	\$2,710.00
QQC.F	TSX	200	2	\$24,656.00
WSRI	TSX	200	1	\$7,108.00
BPO.PR.G	TSX	200	1	\$2,660.00
TD.PF.J	TSX	200	2	\$4,190.00
CGO	TSX	200	2	\$9,781.00
FWZ	Venture	200	2	\$283.00
MWD	TSX	200	1	\$5,298.00
POW.PR.G	TSX	200	1	\$4,080.00
TAIG	TSX	200	1	\$266.00
MFC.PR.J	TSX	200	2	\$3,971.00
GDV.PR.A	TSX	200	1	\$1,908.00
TD.PF.D	TSX	200	1	\$3,440.00
PVS.PR.J	TSX	200	1	\$4,340.00
VXM	TSX	200	1	\$5,832.00
YERB.U	Venture	200	2	\$348.00
CJP	NEO	200	2	\$4,601.00
ENB.PF.E	TSX	200	2	\$2,694.00
ALA.PR.E	TSX	200	1	\$4,020.00
HIG	TSX	200	2	\$1,653.00
ZCB	TSX	200	2	\$8,854.00
LB.PR.H	TSX	200	2	\$3,131.00
BBUC	TSX	152	2	\$3,668.56
SFTC	TSX	141	1	\$2,127.69
CGY	TSX	133	2	\$6,991.14
AW.UN	TSX	100	1	\$3,319.00
ZDB	TSX	100	1	\$1,410.00

NVDA	NEO	100	1	\$4,309.00
FTS.PR.H	TSX	100	1	\$1,208.00
CRDL	TSX	100	1	\$124.00
HOM.U	TSX	100	1	\$1,221.00
TLV	TSX	100	1	\$2,734.00
TBAL	TSX	100	1	\$1,602.00
FAT	CNSX	100	1	\$616.00
QTRH	TSX	100	1	\$148.00
HLIF	TSX	100	1	\$874.00
GWO.PR.R	TSX	100	1	\$1,740.00
FCGB.U	TSX	100	1	\$1,581.00
LNF	TSX	100	1	\$1,990.00
XHC	TSX	100	1	\$6,714.00
DIS	NEO	100	1	\$995.00
ROOT	TSX	100	1	\$290.00
XHU	TSX	100	1	\$2,858.00
DXU	TSX	100	1	\$4,439.00
HLPR	TSX	100	1	\$2,059.00
ENB.PR.N	TSX	100	1	\$1,765.00
PXC	TSX	100	1	\$3,454.00
MFC.PR.K	TSX	100	1	\$1,972.00
CM.PR.O	TSX	100	1	\$1,691.00
MPCT.UN	TSX	100	1	\$928.00
VISA	NEO	100	1	\$2,383.00
FOUR	TSX	100	1	\$4,245.00
PIC.PR.A	TSX	100	1	\$1,343.00
VMO	TSX	100	1	\$4,622.00
TRP.PR.G	TSX	100	1	\$1,485.00
RCG.PR.B	TSX	100	1	\$1,035.00
NXF.B	TSX	100	1	\$834.00
ZPAY.F	TSX	100	1	\$2,822.00
XQLT	TSX	100	1	\$3,050.00
DRME	TSX	100	1	\$1,599.00
UDIV.B	TSX	100	1	\$1,228.00
BIK.PR.A	TSX	100	1	\$2,119.00
CVE.PR.E	TSX	100	1	\$1,863.00
FC	TSX	100	1	\$1,047.00
HUG	TSX	100	1	\$1,527.00
HTB.U	TSX	100	1	\$3,961.00
LEAD	TSX	100	1	\$1,587.00
RY.PR.J	TSX	100	1	\$1,730.00
GH	TSX	100	1	\$898.00
VRIF	TSX	100	1	\$2,299.00
BPO.PR.E	TSX	100	1	\$1,131.00
BPRF	TSX	100	1	\$2,113.00
XCG	TSX	100	1	\$4,420.00
WFC	TSX	100	1	\$1,865.00
ADN	TSX	100	1	\$1,812.00
CU.PR.F	TSX	100	1	\$1,655.00
CM.PR.P	TSX	100	1	\$1,620.00
FTS.PR.F	TSX	100	1	\$1,932.00
HYDR	TSX	100	1	\$1,086.00
IBM	NEO	100	1	\$2,303.00
APR.UN	TSX	100	1	\$1,049.00
ALV	Venture	100	1	\$969.00
HFT	TSX	100	1	\$1,485.00
QTIP	NEO	100	1	\$8,500.00
CF.PR.A	TSX	100	1	\$1,261.00
DXB	TSX	100	1	\$1,777.00
XLVE	TSX	100	1	\$857.00
UMI	TSX	100	1	\$2,854.00
VHI	TSX	100	1	\$285.00

IFC.PR.G	TSX	100	1	\$1,954.00
HBF	TSX	100	1	\$934.00
XFS	TSX	100	1	\$3,746.00
DXO	TSX	100	1	\$1,850.00
ADW.B	TSX	100	1	\$506.00
ARG	TSX	100	1	\$140.00
SITU	NEO	100	1	\$2,744.00
ZUQ.F	TSX	100	1	\$4,022.00
FFH.PR.M	TSX	100	1	\$2,000.00
CU.PR.C	TSX	100	1	\$1,702.00
TD.PF.L	TSX	100	1	\$2,306.00
PRA	TSX	100	1	\$2,696.00
BN.PR.M	TSX	100	1	\$1,713.00
FCUQ	TSX	100	1	\$4,801.00
TKN.U	TSX	100	1	\$793.00
FLUS	TSX	100	1	\$3,521.00
JAPN	TSX	100	1	\$3,968.00
MFC.PR.M	TSX	100	1	\$1,680.00
HXX	TSX	100	1	\$4,235.00
VE	TSX	100	1	\$3,137.00
BXF	TSX	100	1	\$970.00
YTSL	NEO	100	1	\$2,884.00
HXQ.U	TSX	100	1	\$4,398.00
BEP.PR.R	TSX	100	1	\$1,756.00
WPK	TSX	100	1	\$4,005.00
CARS	TSX	100	1	\$2,612.00
XUSR	TSX	100	1	\$6,337.00
CNX	Venture	100	1	\$252.00
CGG	TSX	100	1	\$577.00
ZTL.F	NEO	100	1	\$3,187.00
FFH.PR.D	TSX	100	1	\$1,921.00
ZGD	TSX	100	1	\$6,918.00
BCE.PR.T	TSX	100	1	\$1,673.00
BCE.PR.H	TSX	100	1	\$1,746.00
NOU	Venture	100	1	\$398.00
BEP.PR.G	TSX	100	1	\$2,050.00
TA.PR.E	TSX	100	1	\$1,460.00
JET.B	NEO	100	1	\$107.00
HYLD.U	TSX	100	1	\$1,251.00
FFN.PR.A	TSX	100	1	\$973.00
PVS.PR.H	TSX	100	1	\$2,300.00
PPL.PR.G	TSX	100	1	\$1,593.00
HBA	TSX	100	1	\$2,132.00
XFI	TSX	100	1	\$2,357.00
NXR.UN	TSX	100	1	\$780.00
ZEF	TSX	100	1	\$1,173.00
CM.PR.Q	TSX	100	1	\$1,700.00
SIH.UN	TSX	100	1	\$980.00
ZIN	TSX	100	1	\$3,617.00
MIC.PR.A	TSX	100	1	\$1,831.00
ZPH	TSX	100	1	\$1,466.00
IQD.B	TSX	100	1	\$2,687.00
BCE.PR.D	TSX	100	1	\$1,750.00
TCS	TSX	100	1	\$3,013.00
GCNS	TSX	100	1	\$3,872.00
CMDO	TSX	100	1	\$1,883.00
UDIV	TSX	100	1	\$1,176.00
PWF.PF.A	TSX	100	1	\$1,650.00
EQL.U	TSX	100	1	\$2,247.00
HULC.U	TSX	100	1	\$5,269.00
TLF	TSX	100	1	\$2,012.00
MESH	TSX	100	1	\$653.00

LGC	Venture	100	1	\$179.00
INTC	NEO	100	1	\$2,348.00
HLIT	TSX	100	1	\$3,296.00
BCE.PR.E	TSX	100	1	\$1,759.00
RCK	Venture	100	1	\$176.00
TRP.PR.I	TSX	87	1	\$1,183.20
MCSM	TSX	65	1	\$2,384.85
AND	TSX	50	1	\$2,079.50
PRL	TSX	29	1	\$262.45
CTC	TSX	9	5	\$2,630.00