

Trading Activity for September 14th, 2023

Volume
57,626,048.00

Trades
99,510.00

Value
\$534,946,052.05

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
CCHW	NEO	2,744,800	169	\$4,944,753.00
ACB	TSX	2,104,100	1,436	\$2,459,180.50
WEED	TSX	1,292,900	1,660	\$2,269,364.00
FCU	TSX	1,009,000	291	\$901,362.50
BTE	TSX	877,400	1,158	\$5,218,714.50
AEC	Venture	769,000	88	\$71,165.00
FUU	Venture	717,500	223	\$321,175.00
ATH	TSX	699,700	957	\$2,809,588.00
DML	TSX	627,900	900	\$1,332,278.50
QNI	CNSX	605,000	14	\$12,835.00
AAZ	Venture	595,000	36	\$26,885.00
ATX	Venture	563,500	29	\$433,620.00
XEG	TSX	558,800	458	\$9,783,202.50
GXE	TSX	552,500	104	\$471,207.50
XIU	TSX	474,000	607	\$14,734,357.50
CURA	CNSX	416,200	971	\$2,949,275.00
NUMI	TSX	396,000	105	\$83,440.00
GXU	Venture	390,500	199	\$55,582.50
AR	TSX	387,500	90	\$244,590.00
TVE	TSX	367,858	560	\$1,490,251.32
K	TSX	358,600	1,563	\$2,438,928.00
ABRA	Venture	350,500	77	\$118,325.00
LOT	Venture	342,000	12	\$9,345.00
BITF	TSX	341,300	486	\$545,311.00
HUT	TSX	339,100	990	\$1,009,426.00
AQN	TSX	338,287	1,691	\$3,284,637.03
SIE	Venture	329,000	27	\$16,495.00
SCZ	Venture	312,500	84	\$55,612.50
DEC	Venture	310,000	38	\$50,045.00
STND	Venture	307,000	39	\$23,310.00
SMN	Venture	303,000	9	\$12,190.00
WCP	TSX	299,000	738	\$3,509,912.00
NXE	TSX	294,000	527	\$2,456,009.00
QIMC	CNSX	286,000	13	\$14,605.00
OBRN	CNSX	281,000	5	\$8,355.00
ZEB	TSX	280,400	633	\$9,251,524.50
TAL	TSX	274,500	123	\$214,880.00
MOZ	TSX	274,500	178	\$200,900.00
C	Venture	269,000	13	\$4,975.00
FIND	Venture	266,000	105	\$123,576.25
MRU	TSX	261,479	77	\$19,012,002.05
MMG	Venture	254,000	167	\$101,682.50
ENB	TSX	251,978	1,970	\$11,955,875.90
LAM	TSX	250,500	167	\$148,915.00
MGA	TSX	247,000	97	\$85,402.50
XLY	TSX	242,000	4	\$3,640.00

BTO	TSX	237,000	751	\$1,009,678.50
XRE	TSX	228,800	298	\$3,743,167.00
TLO	TSX	227,000	85	\$67,792.50
HOD	TSX	220,200	61	\$1,502,268.00
LGN	Venture	218,500	135	\$233,447.00
MDMA	CNSX	209,500	48	\$51,127.50
GTII	CNSX	192,300	396	\$3,028,828.00
MFC	TSX	185,255	1,148	\$4,812,073.55
RHC	Venture	183,500	62	\$58,055.00
NHHH	Venture	175,000	10	\$11,790.00
SU	TSX	174,838	1,447	\$8,228,291.00
LIRC	TSX	173,100	30	\$2,077,071.50
KTN	Venture	173,000	23	\$15,430.00
BSK	Venture	172,000	27	\$15,640.00
ZAIR	CNSX	172,000	5	\$4,305.00
POPR	Venture	165,004	3	\$33,000.80
ABX	TSX	164,206	1,087	\$3,625,784.60
USHA	Venture	160,500	17	\$28,737.50
FMC	Venture	156,000	45	\$24,882.50
CL	CNSX	155,500	488	\$510,548.00
AAG	Venture	153,000	19	\$26,545.00
JUSH	CNSX	151,500	203	\$152,830.00
SIC	Venture	150,000	14	\$12,150.00
VRNO	CNSX	149,800	616	\$981,744.00
TD	TSX	149,451	1,309	\$12,517,142.31
CVE	TSX	148,675	995	\$4,183,362.57
DV	Venture	147,500	80	\$100,530.00
ROK	Venture	147,000	37	\$55,922.50
DLR.U	TSX	146,700	118	\$1,507,093.00
WRLG	Venture	146,500	67	\$87,635.00
CNR	TSX	142,728	1,364	\$22,195,839.92
HNU	TSX	142,300	113	\$1,931,971.50
DSV	TSX	142,000	141	\$121,695.00
SYH	Venture	142,000	61	\$68,635.00
BCE	TSX	141,747	1,282	\$7,837,613.12
DEF	Venture	140,000	12	\$15,662.50
T	TSX	138,436	997	\$3,212,800.10
CVV	Venture	138,000	62	\$60,207.50
GMTN	TSX	138,000	12	\$11,535.00
CANN	CNSX	137,000	3	\$2,740.00
CNQ	TSX	135,970	836	\$11,901,275.70
WNDR	TSX	135,000	45	\$18,772.50
SHOP	TSX	134,925	1,275	\$11,561,901.07
GSVR	Venture	134,000	53	\$37,675.00
AOT	TSX	134,000	59	\$55,555.00
OCG	Venture	131,000	23	\$18,775.00
TCW	TSX	129,700	603	\$627,308.50
APGO	Venture	127,000	12	\$12,185.00
TLRY	TSX	123,200	267	\$501,951.00
VUN	TSX	121,900	523	\$9,983,929.00
CSO	Venture	121,500	46	\$92,010.00
FF	TSX	118,000	17	\$16,515.00
DM	Venture	117,000	24	\$9,685.00
SUU	Venture	116,500	53	\$80,085.00
BSX	TSX	116,000	9	\$7,075.00
DLTA	Venture	114,500	28	\$22,352.50
NPRA	CNSX	114,000	15	\$6,065.00
CPG	TSX	113,200	490	\$1,304,966.50
BTCX.B	TSX	111,700	7	\$594,299.00
LTHM	CNSX	110,000	27	\$14,120.00
VERT	Venture	109,000	8	\$6,525.00

ABB	TSX	107,000	1,014	\$7,885,506.57
VSBY	Venture	106,000	3	\$5,830.00
MAW	CNSX	105,500	30	\$34,325.00
LIS	TSX	105,500	38	\$47,807.50
GLO	Venture	103,300	582	\$232,404.50
LGD	TSX	103,000	85	\$30,877.50
AFM	TSX	102,500	47	\$91,610.00
MN	Venture	102,000	13	\$8,480.00
TKO	Venture	100,500	388	\$203,288.00
MTX	TSX	100,000	2	\$2,500.00
CELL	Venture	99,500	17	\$17,620.00
NBVA	Venture	98,000	62	\$40,587.50
SWAN	Venture	98,000	15	\$10,570.00
GOT	Venture	96,500	52	\$61,195.00
VLT	Venture	95,500	27	\$29,992.50
RPX	Venture	95,000	24	\$14,245.00
BNS	TSX	94,877	815	\$6,191,092.21
CJR.B	TSX	94,500	333	\$109,379.00
AVNT	TSX	94,500	19	\$18,360.00
CP	TSX	94,132	929	\$10,096,558.80
ELEM	CNSX	94,000	28	\$2,415.00
SNV	Venture	92,500	21	\$20,375.00
TRP	TSX	91,491	845	\$4,608,296.77
NBM	Venture	91,000	18	\$36,280.00
PRG	Venture	91,000	5	\$5,035.00
BN	TSX	90,907	878	\$4,416,121.90
LOU	Venture	90,500	24	\$60,990.00
HAR	Venture	89,500	19	\$18,400.00
CS	TSX	89,300	552	\$548,939.50
HBM	TSX	89,300	467	\$608,458.00
AVL	TSX	89,000	13	\$11,310.00
LABS	TSX	88,000	10	\$7,090.00
BIR	TSX	87,700	442	\$710,954.50
GEMS	TSX	87,000	6	\$2,610.00
SX	CNSX	87,000	22	\$7,225.00
ETHX.B	TSX	86,700	66	\$689,267.00
PEI	Venture	86,500	17	\$10,862.50
GDNP	Venture	85,000	41	\$8,862.50
LIO	Venture	83,500	56	\$74,020.00
EQTY	Venture	83,000	11	\$10,202.50
GGD	TSX	82,700	209	\$110,260.00
ZWB	TSX	82,500	127	\$1,430,521.00
ZWU	TSX	82,100	68	\$859,634.00
BIG	Venture	82,000	38	\$20,735.00
PTU	Venture	82,000	11	\$4,675.00
POW	TSX	81,298	695	\$3,098,883.52
MAE	Venture	80,000	4	\$3,085.00
NICU	Venture	80,000	33	\$52,055.00
ARX	TSX	78,796	725	\$1,696,425.96
IMG	TSX	78,600	312	\$253,172.50
CASH	TSX	78,400	132	\$3,928,517.00
TCF	CNSX	78,000	18	\$20,350.00
OGC	TSX	77,500	318	\$221,592.50
IPO	TSX	77,000	437	\$209,389.00
GBRC	Venture	77,000	4	\$3,230.00
PUMA	Venture	76,500	10	\$13,620.00
DMT	Venture	76,000	13	\$7,035.00
JG	Venture	76,000	9	\$7,215.00
FT	TSX	76,000	7	\$2,855.00
CM	TSX	75,519	703	\$4,148,855.74
AYR.A	CNSX	74,700	145	\$294,717.00

TRUL	CNSX	74,600	278	\$704,016.00
ZCN	TSX	74,600	177	\$2,058,889.00
TECT	Venture	74,500	14	\$8,115.00
ZPR	TSX	74,400	157	\$625,716.00
FSY	TSX	74,000	41	\$43,490.00
CCO	TSX	73,700	718	\$3,945,229.50
XUS	TSX	73,570	280	\$5,550,673.40
SHL	Venture	73,000	3	\$3,285.00
GRSL	Venture	73,000	6	\$3,285.00
TA	TSX	72,700	626	\$922,863.00
BTCC.B	TSX	72,400	49	\$375,081.50
IPG	Venture	72,000	5	\$5,450.00
VFV	TSX	71,495	408	\$7,720,115.20
PSA	TSX	71,000	109	\$3,558,180.50
S	TSX	70,500	20	\$31,322.50
DELX	Venture	70,000	28	\$7,700.00
RY	TSX	69,998	621	\$8,636,858.32
THRM	Venture	69,000	8	\$3,200.00
VERS	NEO	68,500	335	\$82,759.00
GASX	Venture	68,500	50	\$64,065.00
BMO	TSX	67,792	660	\$8,070,394.66
DGO	Venture	67,000	3	\$1,340.00
CBIT	Venture	67,000	16	\$6,540.00
PPR	TSX	66,500	34	\$6,702.50
API	CNSX	66,500	38	\$16,722.50
ZSP	TSX	66,300	208	\$4,416,222.00
ERTH	CNSX	66,000	4	\$4,260.00
CPAU	Venture	64,500	27	\$34,067.50
RNW	TSX	64,500	347	\$840,342.00
TECK.B	TSX	64,447	625	\$3,797,450.92
ALLI	NEO	64,100	230	\$80,028.00
AC	TSX	63,600	536	\$1,301,913.00
GPG	Venture	63,500	30	\$11,440.00
KEY	TSX	63,082	587	\$2,069,074.14
PBX	Venture	63,000	3	\$670.00
BAY	Venture	63,000	12	\$10,957.50
PFL	TSX	63,000	4	\$1,240,452.00
CMB	Venture	62,000	7	\$6,370.00
NGRB	NEO	62,000	29	\$34,445.00
XWD	TSX	61,700	174	\$4,521,635.00
AMB	CNSX	61,500	20	\$31,392.50
HHL	TSX	60,500	54	\$483,705.00
SGMD	Venture	59,000	9	\$12,352.50
FLT	Venture	59,000	25	\$18,235.00
GSI	Venture	59,000	20	\$24,047.50
EGT	Venture	59,000	7	\$3,730.00
JUGR	Venture	59,000	10	\$8,290.00
FL	Venture	58,600	52	\$67,067.50
SSV	Venture	58,500	14	\$9,512.50
U.UN	TSX	57,200	411	\$1,259,499.50
RCI.B	TSX	56,888	513	\$3,176,645.38
CWC	Venture	56,500	11	\$11,335.00
NILI	Venture	56,000	129	\$62,220.50
RGX	CNSX	56,000	3	\$4,880.00
NWH.UN	TSX	55,900	377	\$387,472.00
SNA	CNSX	55,000	1	\$1,100.00
NVO	TSX	55,000	26	\$10,072.50
AL	Venture	55,000	7	\$1,800.00
SLG	Venture	54,500	5	\$9,930.00
MGG	Venture	54,500	21	\$8,450.00
BIGG	CNSX	54,000	13	\$13,790.00

WINS	Venture	53,500	7	\$11,200.00
HXD	TSX	53,100	18	\$358,933.00
WM	TSX	53,000	27	\$6,750.00
DLR	TSX	51,900	22	\$720,565.50
BTCC	TSX	51,600	38	\$263,602.50
VUS	TSX	51,000	392	\$4,088,136.00
CAT	CNSX	51,000	2	\$1,275.00
OGO	Venture	51,000	5	\$1,860.00
EVNI	Venture	51,000	7	\$3,655.00
EFN	TSX	50,807	465	\$1,012,022.66
ETL	Venture	50,300	127	\$208,644.00
AXL	Venture	50,000	18	\$16,752.50
OREA	TSX	50,000	1	\$1,250.00
PWM	Venture	50,000	14	\$18,360.00
GTWO	Venture	49,500	36	\$39,050.00
ZAG	TSX	49,200	63	\$648,281.00
MUR	Venture	49,000	3	\$1,960.00
AIG	CNSX	49,000	9	\$9,767.50
NGMD	Venture	49,000	11	\$5,617.50
CMC	Venture	49,000	7	\$2,205.00
BRW	Venture	49,000	26	\$43,555.00
XBB	TSX	48,347	94	\$1,296,600.54
IVN	TSX	48,300	406	\$583,511.50
AGI	TSX	48,213	400	\$790,635.96
NGD	TSX	48,200	205	\$65,614.00
HPQ	Venture	47,000	16	\$14,737.50
VEGA	CNSX	47,000	2	\$880.00
RVV	CNSX	47,000	3	\$1,980.00
PRME	CNSX	46,000	7	\$4,740.00
OSK	TSX	45,600	186	\$123,553.00
MAI	Venture	45,500	23	\$12,772.50
FTS	TSX	45,220	406	\$2,528,160.70
TIUM.U	CNSX	45,000	2	\$4,050.00
AVA	Venture	45,000	10	\$5,730.00
PLTH	CNSX	44,500	71	\$55,329.00
SMC	TSX	44,000	2	\$1,540.00
CXB	TSX	43,600	100	\$64,184.00
LUR	CNSX	43,000	9	\$11,530.00
LMR	Venture	43,000	10	\$860.00
B	Venture	43,000	10	\$3,980.00
IAU	TSX	42,500	139	\$101,171.50
UUSA	CNSX	42,500	12	\$11,952.50
PCLO	Venture	42,000	9	\$10,205.00
BLOX	CNSX	42,000	2	\$210.00
CCC	CNSX	42,000	6	\$5,207.50
SOLR	Venture	42,000	5	\$2,675.00
HQD	TSX	41,600	54	\$775,649.50
PMIF	TSX	41,100	69	\$735,901.00
IP	CNSX	41,000	2	\$620.00
CCW	Venture	41,000	11	\$1,285.00
MAX	Venture	41,000	4	\$6,970.00
PEA	TSX	41,000	19	\$26,905.00
SEI	Venture	40,500	18	\$12,007.50
TSND	TSX	40,500	147	\$121,011.00
ZCS	TSX	40,300	36	\$523,797.00
GBLC	CNSX	40,000	1	\$1,000.00
FSX	Venture	40,000	10	\$20,085.00
DIAM	TSX	40,000	3	\$3,200.00
DMGI	Venture	40,000	16	\$11,757.50
NEWD	CNSX	40,000	5	\$1,200.00
PUL	Venture	40,000	2	\$1,700.00

DFN	TSX	39,800	117	\$98,232.00
NVLH	CNSX	39,500	15	\$11,037.50
KRL	Venture	39,000	13	\$1,800.00
DEFN	Venture	39,000	10	\$7,737.50
ZLB	TSX	38,800	36	\$1,593,602.00
TBX	Venture	38,500	9	\$5,910.00
LAB	Venture	38,500	7	\$6,440.00
MEG	TSX	38,409	323	\$1,000,017.90
AOI	TSX	38,100	138	\$126,393.50
SLVR	Venture	38,000	13	\$6,840.00
VO	Venture	38,000	15	\$2,380.00
SCY	TSX	38,000	3	\$1,520.00
BAM	TSX	37,815	364	\$1,823,626.25
EU	Venture	37,700	186	\$150,657.00
BLDP	TSX	37,600	278	\$213,721.50
GRAT	Venture	37,500	19	\$7,520.00
CEU	TSX	37,500	216	\$150,646.50
PRSN	Venture	37,000	7	\$3,280.00
APP	CNSX	37,000	2	\$590.00
NKG	Venture	36,500	10	\$11,670.00
NCU	TSX	36,500	12	\$5,697.50
WEF	TSX	36,500	46	\$31,495.00
ESM	TSX	36,000	4	\$1,260.00
FO	Venture	36,000	5	\$4,320.00
TLG	TSX	36,000	16	\$13,695.00
ABI	Venture	36,000	4	\$1,390.00
CYL	Venture	36,000	4	\$1,625.00
SLF	TSX	35,927	342	\$2,440,094.31
NA	TSX	35,806	354	\$3,369,355.82
VLE	TSX	35,800	194	\$91,803.00
VIU	TSX	35,700	110	\$1,098,216.50
SIG	CNSX	35,500	4	\$5,345.00
GIL	TSX	35,000	95	\$1,331,078.00
QTWO	Venture	35,000	23	\$29,625.00
KRR	TSX	34,800	147	\$142,004.50
RIO	Venture	34,500	9	\$7,255.00
PPL	TSX	34,112	309	\$1,430,178.80
AGMR	Venture	34,000	13	\$3,695.00
ENRT	CNSX	34,000	5	\$1,090.00
CERT	Venture	34,000	18	\$20,265.00
HQU	TSX	33,900	36	\$497,320.00
VAB	TSX	33,761	99	\$739,809.79
SPB	TSX	33,752	229	\$365,497.70
WELL	TSX	33,500	173	\$147,255.50
AIAI	CNSX	33,500	10	\$10,517.50
G	TSX	33,500	21	\$23,175.00
TLV	TSX	33,300	6	\$929,897.00
BB	TSX	33,200	135	\$246,589.50
LITH	Venture	33,000	17	\$25,865.00
BRC	Venture	33,000	14	\$9,872.50
BEE	CNSX	33,000	4	\$2,465.00
VEXT	CNSX	33,000	13	\$8,837.50
SPOT	Venture	33,000	5	\$6,310.00
TWM	TSX	32,754	50	\$34,511.20
PNPN	Venture	32,500	8	\$7,850.00
OCO	Venture	32,500	16	\$22,160.00
NGC	Venture	32,500	6	\$8,887.50
FM	TSX	32,400	316	\$1,133,620.00
ZFL	TSX	32,300	39	\$407,260.00
XIC	TSX	32,208	49	\$1,055,468.04
NTR	TSX	32,204	314	\$2,804,468.10
FNV	TSX	32,104	320	\$6,180,217.84

FFNT	CNSX	32,000	32	\$10,995.00
RECO	Venture	32,000	145	\$38,151.00
SOI	Venture	32,000	5	\$1,225.00
DN	TSX	32,000	2	\$1,590.00
NPI	TSX	31,796	286	\$781,043.88
CJ	TSX	31,500	89	\$237,063.00
ASM	TSX	31,500	40	\$26,830.00
WPM	TSX	31,424	314	\$1,825,758.80
AEM	TSX	31,337	306	\$2,037,019.01
VSP	TSX	31,200	252	\$2,306,580.00
XEF	TSX	31,035	114	\$1,037,569.17
ASE	CNSX	30,900	53	\$43,238.00
URC	TSX	30,600	93	\$119,493.00
ZAC	Venture	30,500	12	\$5,267.50
BRO	Venture	30,500	11	\$18,255.00
HXT	TSX	30,400	170	\$1,563,800.00
GFG	Venture	30,000	2	\$2,925.00
RIV	CNSX	30,000	22	\$5,242.50
REVO	Venture	30,000	1	\$1,350.00
RDS	Venture	30,000	7	\$4,880.00
EMN	Venture	30,000	11	\$4,790.00
MYID	Venture	30,000	5	\$2,500.00
HFR	TSX	29,900	18	\$292,071.50
FVI	TSX	29,900	163	\$117,849.00
ALA	TSX	29,763	257	\$792,655.04
TSLV	Venture	29,500	4	\$4,865.00
FPX	Venture	29,500	9	\$12,120.00
CHP.UN	TSX	29,445	198	\$394,912.45
QSR	TSX	28,840	267	\$2,685,323.72
MTB	Venture	28,500	5	\$3,805.00
QUIS	Venture	28,500	8	\$9,705.00
PNE	TSX	28,200	29	\$39,911.00
MMEN	CNSX	28,000	2	\$1,030.00
MPVD	TSX	28,000	7	\$11,502.50
RSLV	Venture	28,000	9	\$4,887.50
VGG	TSX	28,000	121	\$2,089,551.00
PSYB	Venture	28,000	2	\$330.00
BIP.UN	TSX	27,925	259	\$1,236,859.25
SAP	TSX	27,843	231	\$809,560.31
TOU	TSX	27,825	275	\$1,947,823.40
XQQ	TSX	27,700	128	\$3,277,901.50
SDE	TSX	27,700	232	\$114,769.00
HWX	TSX	27,700	243	\$204,958.50
QBR.B	TSX	27,699	252	\$819,646.23
VET	TSX	27,500	264	\$582,610.50
EMPR	Venture	27,500	13	\$7,207.50
ITE	TSX	27,500	6	\$6,002.50
WGO	Venture	27,500	14	\$6,445.00
LEM	Venture	27,500	4	\$4,237.50
CARE	TSX	27,400	35	\$140,300.00
HMAX	TSX	27,100	42	\$384,399.50
DIV	TSX	27,100	138	\$75,289.00
EAC	Venture	27,000	1	\$405.00
WIFI	CNSX	27,000	2	\$270.00
POR	Venture	27,000	3	\$2,300.00
FAIR	Venture	27,000	8	\$1,855.00
ESI	TSX	26,700	239	\$98,034.00
CHR	TSX	26,700	63	\$64,457.00
IFC	TSX	26,616	239	\$5,252,421.56
CSAV	TSX	26,600	45	\$1,333,771.50
SVA	TSX	26,500	22	\$20,645.00
PNG	Venture	26,500	8	\$11,592.50

LUN	TSX	26,400	243	\$276,855.50
BHC	TSX	26,200	262	\$308,213.50
CUR	Venture	26,100	93	\$48,110.00
HSTR	Venture	26,000	8	\$6,730.00
VAU	Venture	26,000	6	\$3,345.00
BAMM	CNSX	26,000	3	\$3,490.00
QYOU	Venture	26,000	5	\$1,875.00
H	TSX	25,746	229	\$946,120.30
NOVR	Venture	25,600	46	\$39,281.50
AYA	TSX	25,300	82	\$187,372.00
HZU	TSX	25,200	31	\$474,661.00
FCR.UN	TSX	25,102	160	\$360,408.92
SPTZ	CNSX	25,000	1	\$125.00
NBY	Venture	25,000	6	\$1,990.00
NCP	TSX	25,000	2	\$625.00
NOW	Venture	25,000	6	\$7,130.00
IIP.UN	TSX	24,939	223	\$329,920.64
CIA	TSX	24,600	87	\$138,927.00
HR.UN	TSX	24,500	215	\$252,900.00
EMPS	CNSX	24,500	11	\$10,832.50
DFN	TSX	24,300	126	\$111,354.00
GEI	TSX	24,178	219	\$503,250.84
ORM	Venture	24,000	8	\$2,400.00
ASTL	TSX	24,000	239	\$226,954.50
LG	Venture	24,000	3	\$1,560.00
VIPR	Venture	24,000	2	\$2,205.00
SKP	Venture	24,000	4	\$965.00
SCAN	Venture	24,000	6	\$4,207.50
BLX	TSX	23,898	200	\$787,597.20
IMO	TSX	23,600	236	\$1,898,192.50
MKR	Venture	23,500	13	\$2,507.50
ERF	TSX	23,200	209	\$557,118.00
XGD	TSX	23,200	20	\$396,177.50
FTN	TSX	23,100	148	\$179,272.00
MG	TSX	23,011	225	\$1,726,265.21
FDR	Venture	23,000	9	\$19,630.00
TCO	Venture	23,000	6	\$1,740.00
CWEB	TSX	23,000	19	\$11,155.00
TAU	Venture	23,000	12	\$15,980.00
LUCA	Venture	23,000	3	\$6,380.00
FIE	TSX	22,700	15	\$148,402.50
ENCC	TSX	22,600	32	\$256,251.00
MATR	TSX	22,600	199	\$404,906.50
KLX	Venture	22,500	3	\$2,760.00
HGD	TSX	22,500	16	\$140,748.50
DBG	Venture	22,500	9	\$9,767.50
NG	TSX	22,300	193	\$120,377.00
L	TSX	22,101	214	\$2,597,834.82
LEV	TSX	22,100	141	\$62,944.00
CLM	Venture	22,000	2	\$1,535.00
MJS	Venture	22,000	3	\$1,590.00
DBO	TSX	22,000	3	\$2,310.00
MINE	Venture	22,000	2	\$1,060.00
LCE	Venture	22,000	11	\$15,185.00
NARA	CNSX	22,000	4	\$880.00
FUEL	CNSX	22,000	8	\$3,475.00
AE	Venture	22,000	3	\$6,550.00
SGY	TSX	21,700	164	\$207,149.50
SCV	CNSX	21,500	3	\$2,472.50
ATZ	TSX	21,400	172	\$490,356.50
LUG	TSX	21,200	197	\$319,456.00

RRMX	TSX	21,000	187	\$363,284.00
YGT	Venture	21,000	2	\$1,785.00
DB	Venture	21,000	2	\$3,670.00
CPD	TSX	20,600	36	\$207,559.50
MAXX	CNSX	20,500	13	\$11,420.00
AMY	Venture	20,500	6	\$7,210.00
KMP.UN	TSX	20,226	188	\$381,469.16
CG	TSX	20,200	180	\$155,872.50
LB	TSX	20,200	158	\$642,682.50
XGRO	TSX	20,100	36	\$502,523.00
CSH.UN	TSX	20,077	126	\$203,586.05
NINE	CNSX	20,000	1	\$1,600.00
FFOX	Venture	20,000	3	\$1,100.00
PGDC	Venture	20,000	1	\$300.00
CULT	CNSX	20,000	1	\$2,400.00
XIM	Venture	20,000	2	\$1,325.00
M	CNSX	20,000	4	\$3,500.00
NOVA	CNSX	20,000	1	\$500.00
PLUR	Venture	20,000	1	\$2,000.00
PLY	Venture	20,000	1	\$400.00
PGE	Venture	20,000	1	\$3,600.00
GENM	TSX	20,000	8	\$7,815.00
JAX	Venture	20,000	1	\$400.00
BBD.B	TSX	19,978	181	\$999,289.78
GWO	TSX	19,519	186	\$785,068.58
ATCM	CNSX	19,500	5	\$2,535.00
HS	CNSX	19,500	12	\$3,900.00
SASK	CNSX	19,500	13	\$18,285.00
TRAC	CNSX	19,500	15	\$5,805.00
NAU	Venture	19,500	6	\$5,487.50
DIR.UN	TSX	19,400	133	\$272,020.00
ZWC	TSX	19,300	40	\$325,447.50
OLA	TSX	19,200	137	\$112,282.00
EIT.UN	TSX	19,100	64	\$248,566.00
LLG	Venture	19,000	7	\$4,207.50
TMC	Venture	19,000	8	\$4,575.00
VPT	Venture	19,000	8	\$4,055.00
PGZ	Venture	19,000	8	\$4,432.50
ETHH.B	TSX	18,900	31	\$145,572.00
NWC	TSX	18,661	180	\$654,562.39
EDR	TSX	18,600	78	\$67,058.00
NXF	TSX	18,600	7	\$121,920.00
ECN	TSX	18,600	167	\$44,475.00
BEP.UN	TSX	18,566	180	\$649,066.82
GWM	Venture	18,500	9	\$4,755.00
WML	Venture	18,500	7	\$5,100.00
RGD	Venture	18,500	7	\$9,235.00
DOL	TSX	18,489	173	\$1,774,534.99
VBU	NEO	18,200	82	\$387,646.00
AAB	TSX	18,000	2	\$450.00
LNGE	Venture	18,000	5	\$5,520.00
MCF	Venture	18,000	4	\$4,180.00
HPY	Venture	18,000	1	\$1,170.00
SLV	CNSX	18,000	6	\$4,742.50
NAR	Venture	18,000	4	\$1,115.00
MGM	Venture	18,000	2	\$1,260.00
NTAR	CNSX	18,000	10	\$5,847.50
NEXE	Venture	18,000	12	\$5,245.00
OBE	TSX	17,700	76	\$189,219.50
LI	Venture	17,600	54	\$36,980.00
AGX	Venture	17,500	5	\$3,725.00

NRN	Venture	17,500	4	\$1,515.00
BZAM	CNSX	17,500	5	\$2,990.00
EMA	TSX	17,449	174	\$902,221.16
PSLV	TSX	17,400	35	\$179,827.50
SVI	TSX	17,313	118	\$83,378.90
NGEX	Venture	17,300	49	\$102,474.50
XCB	TSX	17,008	43	\$319,104.24
GOG	Venture	17,000	2	\$1,715.00
DOC	Venture	17,000	7	\$2,740.00
FDY	TSX	17,000	8	\$11,420.00
MRBL	CNSX	17,000	2	\$850.00
TBLL	Venture	17,000	1	\$170.00
BIPC	TSX	16,812	164	\$875,623.00
LAC	TSX	16,800	167	\$446,477.00
PEY	TSX	16,700	126	\$219,387.50
BABY	TSX	16,500	9	\$6,835.00
GCOM	Venture	16,500	5	\$2,140.00
XEQT	TSX	16,400	32	\$439,657.50
WED	Venture	16,300	14	\$57,584.00
CTS	TSX	16,200	110	\$48,586.50
MTL	TSX	16,100	130	\$220,134.00
CCL.B	TSX	16,036	138	\$921,135.16
OM	Venture	16,000	20	\$3,322.50
FURY	TSX	16,000	13	\$7,702.50
MIR	Venture	16,000	4	\$1,435.00
PAAS	TSX	16,000	157	\$350,315.00
NZN	Venture	16,000	3	\$640.00
DND	TSX	15,907	119	\$267,844.43
SES	TSX	15,900	147	\$123,256.00
DCU	TSX	15,661	5	\$265,405.95
DEFI	NEO	15,500	3	\$1,675.00
SVE	Venture	15,500	5	\$4,185.00
TCN	TSX	15,275	111	\$175,455.50
WCN	TSX	15,201	151	\$2,919,017.50
PSK	TSX	15,120	144	\$378,543.60
PXT	TSX	15,100	146	\$375,050.00
VTT	Venture	15,000	2	\$525.00
ACRG.A.U	CNSX	15,000	13	\$5,852.50
KUYA	CNSX	15,000	7	\$3,815.00
BHS	Venture	15,000	1	\$225.00
GLD	Venture	15,000	4	\$765.00
AUOZ	CNSX	15,000	1	\$1,275.00
PKG	CNSX	15,000	1	\$225.00
NDM	TSX	15,000	5	\$6,922.50
GRAM	NEO	15,000	13	\$2,900.00
XUS.U	TSX	14,700	68	\$832,605.00
HPR	TSX	14,700	12	\$103,724.50
REI.UN	TSX	14,696	117	\$288,763.86
CRR.UN	TSX	14,677	138	\$199,409.20
CIX	TSX	14,600	121	\$249,833.00
GLXY	TSX	14,600	70	\$71,437.00
NSE	Venture	14,500	13	\$7,375.00
CD	Venture	14,500	7	\$3,482.50
HUV	TSX	14,500	41	\$206,009.00
EFR	TSX	14,400	118	\$155,912.50
BEPC	TSX	14,300	143	\$537,952.00
AIR	Venture	14,000	1	\$700.00
ALTA	Venture	14,000	7	\$1,932.50
CJET	NEO	14,000	5	\$1,925.00
NXO	Venture	14,000	5	\$755.00
NFLD	CNSX	14,000	5	\$1,597.50

NWST	Venture	14,000	4	\$2,250.00
AIT	TSX	14,000	6	\$6,680.00
BRAX	CNSX	14,000	3	\$210.00
FRU	TSX	14,000	126	\$208,247.00
LSPD	TSX	13,900	125	\$295,594.00
XFN	TSX	13,800	54	\$623,294.00
DMX	Venture	13,500	3	\$2,835.00
ULTH	CNSX	13,500	3	\$3,030.00
CXXI	CNSX	13,500	19	\$6,577.50
CPX	TSX	13,363	123	\$557,261.32
EMP.A	TSX	13,200	132	\$477,621.00
ZQQ	TSX	13,100	68	\$1,435,083.00
NCLR	CNSX	13,000	5	\$2,907.50
VIK	CNSX	13,000	2	\$715.00
ROK.WT	Venture	13,000	2	\$2,307.50
WHN	Venture	13,000	12	\$3,250.00
PHOS	CNSX	13,000	9	\$4,390.00
GENI	Venture	13,000	5	\$890.00
AALI	Venture	13,000	1	\$325.00
ROOF	Venture	13,000	6	\$2,017.50
NBLC	Venture	13,000	1	\$780.00
GMNG	TSX	13,000	2	\$1,140.00
CLS	TSX	12,900	128	\$408,565.00
OTEX	TSX	12,804	119	\$679,099.00
CGX	TSX	12,700	64	\$103,299.00
VGRO	TSX	12,600	33	\$388,694.50
EOG	Venture	12,500	4	\$3,090.00
VPH	TSX	12,500	7	\$3,652.50
OSIX	Venture	12,500	3	\$1,400.00
SIA	TSX	12,300	108	\$138,320.00
AEP	Venture	12,300	10	\$15,912.00
PFIA	TSX	12,300	16	\$118,305.00
PRMW	TSX	12,300	120	\$246,243.00
ZFM	TSX	12,100	17	\$168,257.50
HCAL	TSX	12,100	18	\$232,527.50
RVX	TSX	12,000	5	\$900.00
HELI	Venture	12,000	5	\$1,797.50
EGLX	TSX	12,000	7	\$6,300.00
GLDC	Venture	12,000	4	\$4,140.00
IAI	CNSX	12,000	3	\$720.00
GEL	Venture	12,000	2	\$1,440.00
TRIP	CNSX	12,000	5	\$870.00
UX	CNSX	12,000	2	\$540.00
CN	Venture	12,000	3	\$4,000.00
AAWH.U	CNSX	12,000	52	\$14,690.00
YES	Venture	12,000	6	\$6,520.00
QPM	Venture	12,000	4	\$1,055.00
CEI	Venture	12,000	4	\$10,080.00
CMND	CNSX	12,000	21	\$2,940.00
NVA	TSX	11,900	113	\$160,537.50
TRI	TSX	11,794	112	\$2,073,947.50
AMZN	NEO	11,700	35	\$205,317.00
VBG	NEO	11,700	71	\$269,689.00
TXF	TSX	11,600	16	\$206,797.00
PRIZ	CNSX	11,500	4	\$2,147.50
DME	Venture	11,500	7	\$5,395.00
CAKE	CNSX	11,500	2	\$2,200.00
PYR	TSX	11,500	9	\$9,140.00
ZFS	TSX	11,500	8	\$151,347.00
SCOT	Venture	11,500	3	\$2,415.00
NGT	TSX	11,400	114	\$610,166.00
FSZ	TSX	11,400	70	\$64,838.00

PMZ.UN	TSX	11,400	63	\$157,736.00
STN	TSX	11,300	113	\$1,027,852.00
RBA	TSX	11,291	111	\$995,828.40
VRTX	CNSX	11,200	24	\$12,406.00
AP.UN	TSX	11,071	74	\$229,201.25
VDU	TSX	11,000	42	\$427,212.00
LFST	Venture	11,000	3	\$220.00
WLLW	TSX	11,000	4	\$1,015.00
PMKR	Venture	11,000	7	\$5,060.00
CGC	Venture	11,000	4	\$2,145.00
VLJ	Venture	11,000	2	\$775.00
SKRR	Venture	11,000	4	\$2,015.00
AFX	CNSX	11,000	2	\$1,395.00
FNI	CNSX	11,000	5	\$3,197.50
DSG	TSX	10,900	107	\$1,103,347.00
LCX	Venture	10,700	17	\$39,070.00
ZNQ	TSX	10,600	26	\$715,087.00
VSC	TSX	10,600	13	\$239,627.50
EML	Venture	10,500	3	\$2,467.50
GRDM	Venture	10,500	2	\$1,452.50
CBR	Venture	10,500	2	\$1,247.50
GRD	Venture	10,500	6	\$1,050.00
GSPR	Venture	10,500	6	\$2,137.50
USA	TSX	10,500	9	\$5,520.00
STUD	Venture	10,500	3	\$2,392.50
RVG	Venture	10,500	5	\$5,197.50
GSHR	Venture	10,500	7	\$1,375.00
EMO	Venture	10,500	6	\$4,265.00
CU	TSX	10,400	102	\$326,706.50
HDIF	TSX	10,300	28	\$80,405.00
SNC	TSX	10,133	99	\$444,853.65
DOO	TSX	10,118	101	\$1,034,960.84
PERK	CNSX	10,000	1	\$50.00
SPZ	Venture	10,000	1	\$300.00
PSYG	CNSX	10,000	2	\$675.00
CRVC	CNSX	10,000	1	\$100.00
BMEX	Venture	10,000	1	\$300.00
LOBE	CNSX	10,000	1	\$200.00
CMD	Venture	10,000	2	\$850.00
VEQT	TSX	10,000	18	\$359,496.00
NRM	Venture	10,000	3	\$3,985.00
PKK	CNSX	10,000	13	\$1,890.00
TTX	CNSX	10,000	1	\$1,150.00
AUMB	Venture	10,000	1	\$850.00
VUX	Venture	10,000	11	\$1,960.00
SPRX	Venture	10,000	2	\$75.00
BAC	CNSX	10,000	1	\$900.00
TEA	Venture	10,000	1	\$1,000.00
SVG	Venture	10,000	2	\$900.00
PRU	TSX	10,000	1	\$15,300.00
ELEF	TSX	10,000	3	\$2,750.00
PBH.DB.G	TSX	10,000	1	\$9,675.00
NVEI	TSX	9,909	94	\$227,768.37
ACO.X	TSX	9,900	90	\$364,047.00
FCGB	TSX	9,900	36	\$212,063.50
HSU	TSX	9,900	6	\$163,221.00
ZUT	TSX	9,700	8	\$205,650.00
ERO	TSX	9,700	77	\$242,932.00
DNTL	TSX	9,670	59	\$61,741.30
EFX	TSX	9,660	78	\$77,404.10
CVX	Venture	9,500	2	\$1,815.00

ZLC	TSX	9,500	15	\$136,434.00
RYR	Venture	9,500	3	\$997.50
RDG	Venture	9,500	4	\$1,767.50
READ	CNSX	9,500	2	\$1,147.50
AVN	Venture	9,500	6	\$4,985.00
GBML	Venture	9,500	3	\$1,282.50
CAE	TSX	9,458	95	\$316,890.26
GIB.A	TSX	9,449	92	\$1,325,676.23
SRU.UN	TSX	9,423	91	\$231,755.22
DXG	TSX	9,400	36	\$442,460.00
PKI	TSX	9,400	58	\$375,061.00
FFN	TSX	9,400	50	\$33,288.00
XSB	TSX	9,357	19	\$238,733.14
BANK	TSX	9,300	8	\$68,339.00
PFMN	TSX	9,200	15	\$125,884.00
CLG	TSX	9,100	12	\$149,137.00
FR	TSX	9,100	86	\$68,958.00
WSP	TSX	9,039	88	\$1,756,525.07
SGC	Venture	9,000	1	\$495.00
CCM	TSX	9,000	6	\$2,040.00
GRC	TSX	9,000	5	\$855.00
ZMP	TSX	9,000	7	\$117,796.00
NPTH	Venture	9,000	4	\$1,357.50
AYUR	CNSX	9,000	1	\$180.00
JUVA	CNSX	9,000	2	\$450.00
DG	Venture	9,000	4	\$770.00
MVY	Venture	9,000	2	\$365.00
BRG	Venture	9,000	3	\$300.00
LITS	CNSX	9,000	5	\$7,110.00
DYA	TSX	9,000	2	\$1,665.00
SSL	TSX	8,900	67	\$62,560.50
KNT	TSX	8,800	86	\$52,764.50
SOY	TSX	8,800	84	\$46,991.00
HURA	TSX	8,800	26	\$273,184.00
WDO	TSX	8,800	73	\$70,055.00
DGS	TSX	8,600	41	\$41,584.00
CLF	TSX	8,600	10	\$141,914.00
CYBT	CNSX	8,500	7	\$6,325.00
PGLD	Venture	8,500	6	\$1,052.50
FVL	TSX	8,500	6	\$3,432.50
HEO	TSX	8,500	25	\$23,111.00
GMV	Venture	8,500	4	\$1,902.50
ROMJ	Venture	8,500	4	\$4,755.00
BNKR	Venture	8,500	9	\$1,212.50
FGRO	NEO	8,400	8	\$95,764.00
VI	TSX	8,400	9	\$298,065.00
XFH	TSX	8,300	12	\$238,461.00
VDY	TSX	8,300	20	\$343,886.00
CVE.WT	TSX	8,300	51	\$178,689.00
XBAL	TSX	8,200	11	\$211,983.00
XFR	TSX	8,100	12	\$163,410.00
CAR.UN	TSX	8,015	74	\$397,596.80
MMY	Venture	8,000	1	\$1,120.00
ICON	Venture	8,000	3	\$110.00
CWB	TSX	8,000	80	\$231,193.00
EW	Venture	8,000	3	\$425.00
CYBE	Venture	8,000	4	\$950.00
FIL	TSX	8,000	68	\$165,709.00
WEST	CNSX	8,000	1	\$160.00
UNO.H	Venture	8,000	2	\$90.00
LR	Venture	8,000	4	\$1,440.00
EIF	TSX	8,000	80	\$375,304.00

PX	Venture	8,000	5	\$240.00
APLI	TSX	8,000	1	\$400.00
MAG	TSX	8,000	79	\$121,411.50
URE	TSX	8,000	56	\$16,903.00
LBC	Venture	8,000	1	\$360.00
SSVR	Venture	8,000	12	\$3,757.50
XEC	TSX	7,967	56	\$203,741.86
GRT.UN	TSX	7,914	76	\$601,193.92
HSD	TSX	7,900	13	\$196,416.00
HSAV	TSX	7,900	32	\$859,413.00
XSP	TSX	7,900	24	\$375,627.50
POU	TSX	7,900	71	\$263,189.00
WFG	TSX	7,892	79	\$781,479.44
XGB	TSX	7,865	5	\$145,413.85
RQO	TSX	7,800	6	\$137,436.00
X	TSX	7,713	68	\$227,411.98
CNCC	TSX	7,700	20	\$93,508.00
ISO	Venture	7,600	30	\$33,339.00
HXQ	TSX	7,600	22	\$451,838.00
TDOC	TSX	7,600	12	\$131,568.00
FTEL	CNSX	7,500	2	\$787.50
LME	Venture	7,500	9	\$3,377.50
CPER	Venture	7,500	3	\$830.00
PRYM	Venture	7,500	23	\$9,173.00
MUN	Venture	7,500	1	\$1,200.00
PYF	TSX	7,400	9	\$127,820.00
FTT	TSX	7,369	68	\$318,965.39
IAG	TSX	7,311	71	\$631,780.43
ZEM	TSX	7,200	16	\$138,662.00
CDZ	TSX	7,200	11	\$214,425.00
ETHI	TSX	7,100	5	\$311,188.00
DFN.PR.A	TSX	7,100	33	\$67,338.00
NDA	Venture	7,000	4	\$1,655.00
COMT	CNSX	7,000	2	\$2,760.00
OSS	Venture	7,000	6	\$5,570.00
ROX	Venture	7,000	2	\$270.00
GET	CNSX	7,000	2	\$1,130.00
ELR	TSX	7,000	2	\$640.00
OILS	CNSX	7,000	1	\$420.00
TKU	Venture	7,000	1	\$210.00
BONE	Venture	7,000	2	\$420.00
VIN	CNSX	7,000	4	\$2,192.50
LUX	CNSX	7,000	3	\$752.50
AMZ	Venture	7,000	2	\$575.00
GIGA	Venture	7,000	1	\$1,785.00
DAU	Venture	7,000	1	\$280.00
CUB	TSX	7,000	2	\$245.00
GXS	Venture	7,000	1	\$1,575.00
BMK	Venture	7,000	1	\$350.00
HYLD	TSX	7,000	16	\$86,320.50
NCF	TSX	7,000	2	\$195.00
CANB	Venture	7,000	1	\$1,820.00
RML	Venture	7,000	4	\$2,727.50
RFLX	CNSX	7,000	3	\$1,607.50
ANON	CNSX	7,000	4	\$395.00
TVI	Venture	7,000	2	\$175.00
STEM	CNSX	7,000	3	\$180.00
MON	Venture	7,000	3	\$1,260.00
TML	TSX	7,000	1	\$1,470.00
PEX	Venture	7,000	11	\$1,505.00
RDU	Venture	7,000	5	\$1,455.00
INE	TSX	6,900	65	\$86,919.50

VBAL	TSX	6,900	11	\$196,788.00
ZSU	TSX	6,900	5	\$89,301.00
D.UN	TSX	6,900	47	\$79,313.00
GLAS.A.U	NEO	6,900	36	\$32,862.00
HAB	TSX	6,800	6	\$64,359.00
XUT	TSX	6,800	10	\$180,565.00
HIVE	Venture	6,700	52	\$29,701.00
CRT.UN	TSX	6,700	60	\$99,259.50
NFI	TSX	6,700	67	\$85,428.00
DHT.UN	TSX	6,600	15	\$71,901.00
MTA	Venture	6,600	60	\$29,105.00
IFP	TSX	6,600	57	\$140,238.00
SIL	TSX	6,600	26	\$42,776.50
SVM	TSX	6,600	42	\$22,409.00
ENS	TSX	6,600	17	\$83,386.00
MNO	TSX	6,500	5	\$2,400.00
IPT	Venture	6,500	2	\$1,427.50
TDG	Venture	6,500	13	\$1,105.00
XDV	TSX	6,500	19	\$175,928.50
GSP	Venture	6,500	2	\$682.50
ARIS	TSX	6,500	47	\$21,722.00
VLN	TSX	6,500	14	\$68,553.00
BYN	Venture	6,500	1	\$2,047.50
GGO	Venture	6,500	1	\$780.00
IGO	Venture	6,500	3	\$815.00
FTN.PR.A	TSX	6,500	60	\$62,371.00
RHT	Venture	6,500	7	\$3,195.00
ME	TSX	6,500	3	\$5,980.00
URM	CNSX	6,500	3	\$935.00
ELD	TSX	6,400	60	\$84,641.50
CHE.UN	TSX	6,382	56	\$54,500.10
WUC	CNSX	6,300	9	\$9,481.00
XUU	TSX	6,300	17	\$284,488.00
CRON	TSX	6,200	44	\$20,668.00
MDI	TSX	6,200	60	\$53,344.00
EQX	TSX	6,200	49	\$41,594.00
XTR	TSX	6,200	5	\$63,441.50
VSU	TSX	6,100	10	\$135,184.50
TOT	TSX	6,100	59	\$61,152.00
XCNS	TSX	6,100	2	\$127,002.00
FOM	TSX	6,100	35	\$23,337.00
TPZ	TSX	6,049	47	\$132,893.55
FOBI	Venture	6,000	5	\$1,130.00
EXRO	TSX	6,000	22	\$13,343.50
SOU	Venture	6,000	4	\$2,130.00
ZDI	TSX	6,000	18	\$131,133.00
FE	CNSX	6,000	6	\$2,975.00
USGD	CNSX	6,000	4	\$1,440.00
ZDV	TSX	6,000	16	\$114,837.00
GSTM	Venture	6,000	3	\$1,195.00
ZWK	TSX	6,000	7	\$107,317.00
ERA	Venture	6,000	1	\$210.00
ENDR	Venture	6,000	1	\$390.00
NEV	Venture	6,000	2	\$570.00
BGS	Venture	6,000	1	\$120.00
TGIF	CNSX	6,000	3	\$180.00
KIP	Venture	6,000	3	\$770.00
EAM	Venture	6,000	1	\$570.00
ELO	TSX	6,000	6	\$13,516.00
CONE	Venture	6,000	3	\$540.00
LTV	Venture	6,000	1	\$120.00
AME	Venture	6,000	1	\$270.00

TNT.UN	TSX	6,000	27	\$14,644.00
ZEO	TSX	5,900	11	\$391,468.00
VNP	TSX	5,900	26	\$20,985.00
BK	TSX	5,900	57	\$68,961.00
ZPS	TSX	5,900	8	\$69,628.00
ECN.PR.C	TSX	5,900	1	\$105,315.00
RUS	TSX	5,893	55	\$224,978.97
TXG	TSX	5,800	40	\$82,364.00
PET	TSX	5,800	8	\$150,730.00
VMD	TSX	5,800	55	\$56,302.00
TCL.A	TSX	5,700	55	\$70,407.00
HBB	TSX	5,700	18	\$254,148.00
BN.PF.J	TSX	5,600	13	\$103,109.00
KEL	TSX	5,600	55	\$41,370.00
ZDB	TSX	5,500	6	\$77,599.00
TM	Venture	5,500	3	\$1,067.50
SBM	Venture	5,500	2	\$542.50
JEV	Venture	5,500	4	\$1,310.00
MEDA	CNSX	5,500	2	\$605.00
APM	Venture	5,500	4	\$3,827.50
XSH	TSX	5,500	25	\$98,248.00
NCX	Venture	5,500	3	\$887.50
OPTI	CNSX	5,500	4	\$1,017.50
LPS	Venture	5,500	3	\$1,007.50
SRR	Venture	5,500	3	\$4,600.00
NIM	Venture	5,500	11	\$995.00
HAN	Venture	5,500	2	\$1,140.00
CMR	TSX	5,500	15	\$275,645.00
LIT	Venture	5,500	2	\$1,155.00
ORE	TSX	5,500	8	\$5,315.00
MIN	TSX	5,500	1	\$1,045.00
TI	TSX	5,500	4	\$2,242.50
ELBM	Venture	5,500	11	\$5,030.00
VIDY	TSX	5,500	20	\$152,327.00
CTC.A	TSX	5,494	53	\$856,482.26
XEB	TSX	5,403	2	\$81,423.21
SITI	NEO	5,400	7	\$129,081.00
ILLM	TSX	5,300	36	\$11,135.00
AAV	TSX	5,300	52	\$51,291.00
NEO	TSX	5,200	43	\$45,179.00
ZBK	TSX	5,200	8	\$118,680.00
PLC	TSX	5,100	41	\$107,613.00
SGO	Venture	5,000	1	\$400.00
ELMT	CNSX	5,000	1	\$350.00
FARM	Venture	5,000	3	\$1,625.00
SGNL	TSX	5,000	3	\$1,052.50
EPF	Venture	5,000	3	\$1,847.50
SGLD	TSX	5,000	2	\$660.00
ZNX	Venture	5,000	1	\$400.00
ERKA	CNSX	5,000	4	\$4,370.00
TUO	Venture	5,000	5	\$4,790.00
BCBC	CNSX	5,000	2	\$265.00
USCM	CNSX	5,000	3	\$1,045.00
FIT	CNSX	5,000	1	\$175.00
MDA	TSX	5,000	46	\$59,497.00
WFLD	Venture	5,000	2	\$1,075.00
LORD	Venture	5,000	1	\$1,200.00
BKCC	TSX	5,000	4	\$70,850.00
UCU	Venture	5,000	4	\$3,775.00
USCU	Venture	5,000	2	\$240.00
ARTO	CNSX	5,000	3	\$200.00
VQS	TSX	5,000	4	\$1,547.50

ANRG	TSX	5,000	5	\$2,170.00
DGS.PR.A	TSX	5,000	17	\$48,352.00
HMR	Venture	5,000	4	\$4,120.00
FG	Venture	5,000	2	\$150.00
SCYB	CNSX	5,000	1	\$375.00
RIT	TSX	4,900	10	\$77,346.00
TFII	TSX	4,900	49	\$860,089.00
TIH	TSX	4,850	46	\$544,955.50
GFL	TSX	4,800	48	\$218,764.00
VZLA	Venture	4,800	25	\$8,037.00
SPLT	TSX	4,800	4	\$48,500.00
LGC	Venture	4,800	4	\$7,413.00
IGM	TSX	4,800	45	\$182,396.00
TXP	TSX	4,800	10	\$5,489.00
XSEM	TSX	4,725	10	\$87,572.00
UMAX	TSX	4,700	18	\$72,319.00
JET	NEO	4,700	4	\$4,965.00
GOLD	TSX	4,700	14	\$5,217.00
BK.PR.A	TSX	4,600	21	\$46,132.00
WN	TSX	4,556	46	\$707,792.88
WHY	Venture	4,500	3	\$1,215.00
BLO	CNSX	4,500	1	\$1,260.00
FCLI	Venture	4,500	3	\$2,625.00
HTA	TSX	4,500	9	\$68,580.00
MKB	TSX	4,500	8	\$81,921.00
GTCH	CNSX	4,500	2	\$715.00
NLH	Venture	4,500	1	\$832.50
SOMA	Venture	4,500	2	\$2,910.00
TTZ	Venture	4,500	2	\$2,295.00
TUD	Venture	4,500	3	\$4,100.00
GREN	CNSX	4,500	1	\$1,642.50
PKT	Venture	4,500	5	\$2,695.00
DRT	TSX	4,500	7	\$2,027.50
ODD	Venture	4,500	1	\$967.50
GSRI	CNSX	4,500	1	\$945.00
BU	TSX	4,500	2	\$652.50
SUI	Venture	4,500	4	\$2,045.00
ATY	Venture	4,500	1	\$720.00
ATS	TSX	4,500	44	\$263,978.00
VXTR	Venture	4,500	6	\$577.50
CFE	CNSX	4,500	2	\$1,687.50
MX	TSX	4,418	38	\$247,485.24
BDT	TSX	4,400	42	\$47,408.00
STLC	TSX	4,400	39	\$162,039.00
GOOS	TSX	4,400	44	\$92,096.00
EDV	TSX	4,400	44	\$118,211.00
VCN	TSX	4,400	12	\$184,249.00
LIF	TSX	4,300	42	\$140,382.00
JOY	TSX	4,300	43	\$24,931.00
PMET	Venture	4,300	27	\$54,141.00
ZMMK	TSX	4,300	20	\$214,989.00
HMP	TSX	4,300	4	\$39,256.00
FC	TSX	4,200	24	\$42,471.00
XLB	TSX	4,200	8	\$77,731.00
TGED	TSX	4,200	11	\$82,316.00
CBH	TSX	4,200	2	\$70,543.00
HDIV	TSX	4,200	12	\$65,597.00
PSI	TSX	4,100	41	\$59,063.50
YGR	TSX	4,100	21	\$7,820.00
ACT	CNSX	4,000	5	\$4,219.00
JNH	Venture	4,000	2	\$295.00

SPC	Venture	4,000	1	\$240.00
BHSC	CNSX	4,000	5	\$700.00
EMR	Venture	4,000	1	\$460.00
TSG	Venture	4,000	1	\$440.00
FANS	TSX	4,000	1	\$200.00
IDK	CNSX	4,000	2	\$1,360.00
PERU	Venture	4,000	2	\$180.00
ALY	Venture	4,000	1	\$380.00
ETHX.U	TSX	4,000	6	\$29,413.00
TAO	Venture	4,000	4	\$2,300.00
RCHR	CNSX	4,000	1	\$340.00
APC.H	Venture	4,000	1	\$40.00
TORC	Venture	4,000	2	\$240.00
NSCI	Venture	4,000	2	\$2,002.50
DVN	CNSX	4,000	2	\$210.00
MRVL	Venture	4,000	2	\$280.00
PMT	TSX	4,000	2	\$2,640.00
ACOP	Venture	4,000	3	\$765.00
IMR	Venture	4,000	1	\$300.00
EXN	TSX	4,000	3	\$355.00
FBAL	NEO	4,000	3	\$42,232.00
ICM	Venture	4,000	1	\$160.00
AX.UN	TSX	4,000	38	\$28,405.50
OZ	Venture	4,000	1	\$260.00
TGGL	CNSX	4,000	2	\$2,220.00
ITH	TSX	4,000	4	\$1,890.00
AISX	Venture	4,000	1	\$440.00
QMET	CNSX	4,000	1	\$140.00
TELO	Venture	4,000	5	\$1,020.00
XUH	TSX	3,951	2	\$149,571.86
FIG	TSX	3,900	4	\$35,078.00
ZCM	TSX	3,900	6	\$55,664.00
CVO	TSX	3,900	38	\$40,346.00
ARE	TSX	3,900	39	\$43,062.00
OSI	Venture	3,800	8	\$4,317.00
BKCL	TSX	3,800	11	\$72,884.50
XEI	TSX	3,800	8	\$93,703.00
MI.UN	TSX	3,751	36	\$51,507.82
CIGI	TSX	3,703	38	\$561,156.71
HOU	TSX	3,700	22	\$65,579.50
VEE	TSX	3,700	14	\$122,432.00
RQL	TSX	3,700	8	\$73,906.00
MUB	TSX	3,700	20	\$66,119.50
HOT.UN	TSX	3,700	10	\$6,925.00
ZWE	TSX	3,600	9	\$70,712.00
VCNS	TSX	3,600	8	\$94,531.00
ZRE	TSX	3,600	8	\$75,731.00
ONEX	TSX	3,600	36	\$302,031.00
ZLU	TSX	3,600	11	\$167,128.00
SLS	TSX	3,600	33	\$18,919.00
BBU.UN	TSX	3,600	36	\$78,318.50
VGCX	TSX	3,600	31	\$22,796.00
CSX	Venture	3,500	3	\$440.00
BMO.PR.S	TSX	3,500	12	\$60,327.00
ACRG.B.U	CNSX	3,500	4	\$1,930.00
WEB	Venture	3,500	3	\$3,175.00
WN.PR.C	TSX	3,500	6	\$66,064.00
DYG	Venture	3,500	2	\$840.00
HIGH	Venture	3,500	2	\$1,340.00
STS	Venture	3,500	1	\$1,732.50
VCE	TSX	3,500	10	\$156,433.00

RAGE	Venture	3,500	2	\$2,110.00
ELVT	Venture	3,500	1	\$367.50
CET	TSX	3,500	3	\$3,235.00
ROS	Venture	3,500	7	\$560.00
CYM	Venture	3,500	3	\$850.00
ONC	TSX	3,500	35	\$10,445.00
SLMN	Venture	3,500	3	\$995.00
TIXT	TSX	3,500	35	\$40,401.00
SUP	Venture	3,500	4	\$1,352.50
WPK	TSX	3,500	35	\$141,315.00
WRX	TSX	3,500	2	\$710.00
FLI	TSX	3,400	6	\$33,483.00
XAW	TSX	3,400	12	\$118,631.00
XGI	TSX	3,400	5	\$149,803.00
RGQR	TSX	3,400	2	\$64,770.00
HXU	TSX	3,400	3	\$65,108.00
MDF	TSX	3,400	15	\$11,522.00
ZPL	TSX	3,400	5	\$40,919.00
DXDB	TSX	3,341	6	\$66,574.13
AMC	TSX	3,300	13	\$8,656.00
BN.PR.Z	TSX	3,300	10	\$57,878.00
ZUE	TSX	3,300	12	\$208,326.00
CFW	TSX	3,300	15	\$19,437.00
FCIM	TSX	3,300	23	\$33,555.00
JWEL	TSX	3,233	32	\$85,399.56
CPX.PR.K	TSX	3,200	6	\$75,054.00
VRIF	TSX	3,200	7	\$73,941.00
DXP	TSX	3,200	18	\$58,299.00
NOA	TSX	3,200	32	\$100,767.00
ZWP	TSX	3,200	16	\$54,238.00
FFN.PR.A	TSX	3,200	13	\$31,180.00
ETHY	TSX	3,200	7	\$8,281.00
ZGRO	TSX	3,200	7	\$120,467.00
MFI	TSX	3,138	30	\$87,918.94
FSV	TSX	3,104	32	\$659,454.92
SKE	TSX	3,100	20	\$19,225.00
XIG	TSX	3,030	2	\$59,150.90
NXS	Venture	3,000	1	\$75.00
STH	Venture	3,000	3	\$270.00
TORQ	Venture	3,000	2	\$1,087.50
SOLG	TSX	3,000	1	\$720.00
OPHR	Venture	3,000	2	\$915.00
VGD	Venture	3,000	4	\$450.00
VRR	Venture	3,000	3	\$630.00
RY.PR.H	TSX	3,000	13	\$50,791.00
SMT	TSX	3,000	5	\$1,190.00
FUSE	Venture	3,000	1	\$135.00
QRC	TSX	3,000	1	\$2,040.00
WBE	Venture	3,000	1	\$570.00
GMA	Venture	3,000	4	\$515.00
KC	Venture	3,000	1	\$450.00
IGX	TSX	3,000	1	\$570.00
MBX	TSX	3,000	1	\$900.00
AAN	Venture	3,000	1	\$615.00
QBAT	CNSX	3,000	1	\$1,350.00
SVB	TSX	3,000	3	\$360.00
SOIL	TSX	3,000	10	\$9,027.00
RYE	Venture	3,000	1	\$195.00
VSR	Venture	3,000	1	\$1,185.00
HUTL	TSX	3,000	20	\$49,538.00
IRV	CNSX	3,000	2	\$1,770.00

GOOG	NEO	3,000	11	\$70,655.00
JRV	Venture	3,000	1	\$105.00
FMTV	NEO	3,000	2	\$34,875.00
AHR	Venture	3,000	1	\$285.00
MLP	Venture	3,000	1	\$615.00
HGU	TSX	3,000	1	\$38,340.00
SAE	Venture	3,000	2	\$160.00
FRE	Venture	3,000	2	\$265.00
GLCC	TSX	3,000	10	\$68,660.00
XAM	TSX	3,000	1	\$240.00
ION	Venture	3,000	3	\$497.50
LUM	Venture	3,000	3	\$1,055.00
FDM	CNSX	3,000	1	\$60.00
CVW	Venture	3,000	3	\$2,535.00
MATE	Venture	3,000	1	\$120.00
SPOD	CNSX	3,000	1	\$300.00
CLZ	Venture	3,000	2	\$60.00
PSYC	CNSX	3,000	1	\$210.00
CRBK	Venture	3,000	2	\$240.00
ESN	TSX	3,000	1	\$1,110.00
ESK	Venture	3,000	4	\$2,490.00
GRN	TSX	3,000	4	\$650.00
MPCF	TSX	3,000	24	\$52,256.00
PRR	CNSX	3,000	2	\$530.00
OPTG	Venture	3,000	2	\$372.50
EGR	Venture	3,000	1	\$165.00
BIOV	CNSX	3,000	1	\$60.00
WN.PR.D	TSX	3,000	2	\$56,640.00
JAG	TSX	2,900	21	\$3,952.00
MBAL	TSX	2,900	7	\$62,533.00
LNR	TSX	2,900	29	\$191,458.00
MHC.U	TSX	2,900	4	\$45,653.00
ZST	TSX	2,900	10	\$141,219.00
RBNK	TSX	2,900	8	\$64,949.00
VRE	TSX	2,900	10	\$85,637.00
CGXF	TSX	2,900	2	\$28,971.00
CAS	TSX	2,800	28	\$34,712.50
HBA	TSX	2,800	5	\$60,736.00
RQQ	TSX	2,800	2	\$57,200.00
AAPL	NEO	2,800	12	\$73,236.00
QTRH	TSX	2,800	17	\$4,293.00
OVV	TSX	2,800	28	\$182,496.00
RQP	TSX	2,800	5	\$47,868.00
PBH	TSX	2,728	26	\$283,608.48
CRE	Venture	2,700	9	\$4,921.00
BTB.UN	TSX	2,700	15	\$8,637.00
KSI	TSX	2,700	2	\$8,100.00
BTCX.U	TSX	2,700	6	\$13,450.00
WTE	TSX	2,700	9	\$78,601.00
CGL	TSX	2,700	6	\$41,371.00
BTCY	TSX	2,700	5	\$9,235.00
VCB	TSX	2,700	10	\$60,735.00
PHYS	TSX	2,680	9	\$53,730.60
EQB	TSX	2,659	27	\$198,964.20
CSU	TSX	2,613	26	\$7,483,132.62
BTCQ	TSX	2,600	10	\$15,262.00
LMN	Venture	2,600	26	\$57,076.00
HUBL	TSX	2,600	12	\$27,138.00
CDIV	TSX	2,600	5	\$32,955.00
NXF.B	TSX	2,600	2	\$21,816.00
CF	TSX	2,600	25	\$21,947.00
GTE	TSX	2,600	26	\$23,336.00

QPE	TSX	2,500	10	\$32,644.00
GRIN	Venture	2,500	2	\$290.00
MEAT	CNSX	2,500	2	\$737.50
XIN	CNSX	2,500	4	\$320.00
VST	TSX	2,500	7	\$80,928.00
FRXI	CNSX	2,500	3	\$390.00
SSRM	Venture	2,500	1	\$300.00
PPP	TSX	2,500	22	\$50,407.00
ATCU	Venture	2,500	3	\$250.00
FCUV	TSX	2,500	2	\$1,050.00
CLIC	TSX	2,500	7	\$36,178.00
SGD	Venture	2,500	1	\$925.00
NVRO	Venture	2,500	9	\$12,317.00
MHUB	CNSX	2,500	1	\$487.50
GRA	Venture	2,500	3	\$812.50
XBM	TSX	2,500	10	\$7,563.00
BCM	TSX	2,500	25	\$50,264.00
BITK	Venture	2,500	4	\$1,157.50
PRA	Venture	2,500	1	\$300.00
PWI.PR.A	TSX	2,445	2	\$66,424.65
ADW.A	TSX	2,400	14	\$22,530.00
VGH	TSX	2,400	4	\$10,040.00
HCON	TSX	2,400	8	\$128,689.00
STEP	TSX	2,400	2	\$29,376.00
HPS.A	TSX	2,400	16	\$10,416.00
HHLE	TSX	2,400	24	\$121,286.00
VLB	TSX	2,400	3	\$24,272.00
CBIL	TSX	2,400	9	\$48,552.00
RATE	TSX	2,300	9	\$115,190.50
DESG	TSX	2,300	4	\$46,265.00
HAL	NEO	2,300	4	\$2,292.00
BMO.PR.E	TSX	2,300	4	\$43,534.00
CM.PR.S	TSX	2,300	11	\$49,662.00
TFPM	TSX	2,300	11	\$46,961.00
XGGB	TSX	2,300	23	\$40,924.00
TD.PF.B	NEO	2,285	5	\$41,110.15
RPF	TSX	2,200	13	\$37,698.00
DBM	TSX	2,200	9	\$36,995.00
PPL.PF.A	TSX	2,200	22	\$15,827.00
PIF	TSX	2,200	6	\$42,398.00
PSU.U	TSX	2,200	6	\$33,955.00
XDIV	TSX	2,200	7	\$220,484.00
BPO.PR.I	TSX	2,200	5	\$55,799.00
OGI	TSX	2,200	13	\$28,325.00
NFG	TSX	2,200	17	\$5,356.00
SJ	Venture	2,200	17	\$13,033.00
CGL.C	TSX	2,139	20	\$142,032.40
AKE	TSX	2,100	7	\$45,935.00
RCK	TSX	2,100	14	\$23,362.00
IE	Venture	2,100	6	\$3,471.00
XCS	TSX	2,100	21	\$38,648.00
TINY	TSX	2,100	2	\$38,131.00
ENB.PR.J	Venture	2,100	2	\$7,434.00
ZEQ	TSX	2,100	19	\$33,192.00
HBNK	TSX	2,100	4	\$59,320.00
FCIG	TSX	2,100	7	\$41,224.00
ZWT	TSX	2,100	13	\$44,433.00
MYCO	TSX	2,100	4	\$72,128.00
SAY	NEO	2,000	2	\$357.50
LITE	Venture	2,000	1	\$50.00
LEO	CNSX	2,000	1	\$70.00
	Venture	2,000	1	\$140.00

VIO	Venture	2,000	1	\$270.00
GMX	TSX	2,000	2	\$1,530.00
MMV	Venture	2,000	2	\$125.00
VXL	Venture	2,000	1	\$30.00
QST	Venture	2,000	2	\$1,890.00
BRAU	Venture	2,000	2	\$160.00
DAN	Venture	2,000	4	\$660.00
URC.WT	TSX	2,000	1	\$3,800.00
GGX	Venture	2,000	1	\$80.00
FEQT	NEO	2,000	1	\$21,180.00
VSOL	NEO	2,000	1	\$500.00
EXE	TSX	2,000	19	\$12,334.00
CYBN	NEO	2,000	4	\$882.50
NDAT	CNSX	2,000	1	\$160.00
MGRW	TSX	2,000	1	\$47,040.00
FOOD	TSX	2,000	2	\$825.00
HFBG	CNSX	2,000	1	\$330.00
EOX	TSX	2,000	1	\$120.00
IMCX	CNSX	2,000	1	\$460.00
SWLF	Venture	2,000	1	\$120.00
CANS	Venture	2,000	1	\$320.00
ZEA	TSX	2,000	15	\$40,995.00
STHZ	CNSX	2,000	1	\$170.00
CCR	CNSX	2,000	1	\$100.00
GIVX	TSX	2,000	1	\$850.00
SEA	TSX	2,000	20	\$29,994.00
STER	Venture	2,000	1	\$170.00
ZOMD	Venture	2,000	1	\$250.00
NMI	Venture	2,000	1	\$140.00
NSG	CNSX	2,000	1	\$110.00
FBTC	TSX	2,000	16	\$24,066.00
CCE	Venture	2,000	1	\$170.00
ENW	Venture	2,000	1	\$560.00
ELC	Venture	2,000	2	\$890.00
TRVL	TSX	2,000	7	\$43,797.00
XTD.PR.A	TSX	2,000	1	\$19,020.00
PYPL	NEO	2,000	8	\$9,786.00
ENTG	Venture	2,000	1	\$30.00
ZGQ	TSX	2,000	5	\$105,939.00
KING	Venture	2,000	2	\$550.00
GBC	CNSX	2,000	1	\$60.00
WG	CNSX	2,000	1	\$220.00
AUCU	CNSX	2,000	2	\$400.00
TCF.WT	CNSX	2,000	1	\$80.00
DLP	Venture	2,000	1	\$940.00
GGG	Venture	2,000	1	\$440.00
MNTR	Venture	2,000	2	\$45.00
ADCO	TSX	2,000	1	\$440.00
RZE	Venture	2,000	1	\$1,280.00
TRS	Venture	2,000	1	\$220.00
SGU	Venture	2,000	1	\$50.00
EDT	TSX	2,000	1	\$750.00
TERA	CNSX	2,000	1	\$130.00
DFY	TSX	1,971	17	\$73,698.43
RS.PR.A	TSX	1,900	9	\$18,241.00
TH	TSX	1,900	6	\$5,755.00
ZHY	TSX	1,900	4	\$20,500.00
XPF	TSX	1,900	5	\$25,554.00
FCCB	TSX	1,900	10	\$40,587.00
MFT	TSX	1,900	8	\$33,378.00
RQN	TSX	1,900	6	\$37,384.50
TPE	TSX	1,900	10	\$37,722.00

PPTA	TSX	1,900	19	\$9,074.00
CR	TSX	1,900	19	\$12,471.00
MTY	TSX	1,887	14	\$116,008.67
LTH	Venture	1,800	6	\$3,910.00
BEI.UN	TSX	1,800	18	\$125,957.00
ENB.PF.K	TSX	1,800	11	\$33,229.00
QUU	TSX	1,800	10	\$313,009.00
BITI	TSX	1,800	6	\$23,713.00
XIT	TSX	1,800	11	\$83,839.00
EBIT	TSX	1,800	4	\$23,726.00
NUBF	TSX	1,800	3	\$37,017.00
XUU.U	TSX	1,794	1	\$60,511.62
CMAG.U	TSX	1,700	2	\$32,725.00
HUM	TSX	1,700	4	\$41,175.00
TOI	Venture	1,700	5	\$161,852.00
VMO	TSX	1,700	2	\$78,302.00
ABR	Venture	1,700	6	\$4,934.00
CINF	TSX	1,700	2	\$39,899.00
PCOR	TSX	1,700	5	\$29,851.00
HYI	TSX	1,700	5	\$12,710.00
ITR	Venture	1,700	9	\$2,071.00
UBIL.U	TSX	1,700	5	\$85,170.00
DXV	TSX	1,700	2	\$33,592.00
ETHH.U	TSX	1,700	3	\$12,041.00
SRII	NEO	1,700	2	\$32,691.00
FINN	NEO	1,700	4	\$19,143.00
ENB.PR.T	TSX	1,700	11	\$26,066.00
MKO	Venture	1,700	17	\$2,108.00
TSU	TSX	1,661	16	\$53,324.44
AFN	TSX	1,648	17	\$93,490.48
NA.PR.E	TSX	1,600	15	\$32,497.00
QQCC	TSX	1,600	8	\$17,573.00
EMV.B	TSX	1,600	2	\$41,630.00
USCL	TSX	1,600	3	\$32,366.00
FEC	TSX	1,600	16	\$16,796.00
ENB.PR.B	TSX	1,600	13	\$23,842.00
CCA	TSX	1,600	15	\$100,854.00
BPO.PR.E	TSX	1,600	10	\$17,966.00
CYBR.U	TSX	1,600	1	\$70,288.00
HTAE	TSX	1,600	2	\$21,408.00
SIS	TSX	1,528	14	\$21,804.56
XESG	TSX	1,526	5	\$38,272.08
IVQ	TSX	1,500	2	\$865.00
AU	Venture	1,500	3	\$720.00
CPS	Venture	1,500	1	\$720.00
IGB	TSX	1,500	3	\$25,905.00
SITU	NEO	1,500	1	\$41,220.00
BCBN	NEO	1,500	3	\$637.50
MEGA	CNSX	1,500	3	\$240.00
ZFH	TSX	1,500	4	\$21,353.00
GIII	Venture	1,500	1	\$735.00
BDGI	TSX	1,500	15	\$51,842.00
ARA	TSX	1,500	1	\$585.00
GGI	Venture	1,500	1	\$210.00
KLD	Venture	1,500	2	\$1,045.00
EDG	Venture	1,500	1	\$285.00
NA.PR.S	TSX	1,500	8	\$25,872.00
ENS.PR.A	TSX	1,500	3	\$14,558.00
AVCN	TSX	1,500	2	\$600.00
AIM	TSX	1,500	15	\$4,479.00
LIO.WT	Venture	1,500	1	\$360.00

AXIS	TSX	1,500	1	\$150.00
BN.PF.B	TSX	1,500	8	\$24,324.00
XTRA	TSX	1,500	2	\$1,055.00
KTO	Venture	1,500	1	\$187.50
NRGI	NEO	1,500	4	\$32,862.00
PLZ.UN	TSX	1,500	15	\$5,727.00
HEAT	CNSX	1,500	2	\$667.50
RAY.A	TSX	1,500	15	\$8,013.00
HBF	TSX	1,500	3	\$14,180.50
ADZN	Venture	1,500	2	\$465.00
NA.PR.G	TSX	1,400	4	\$29,340.00
ETHQ	TSX	1,400	2	\$12,192.00
SGR.UN	TSX	1,400	14	\$17,950.00
MSFT	NEO	1,400	7	\$35,296.00
ZZZ	TSX	1,400	14	\$33,538.00
HAI	TSX	1,400	4	\$5,092.00
HXDM	TSX	1,400	7	\$56,949.00
FCGC	NEO	1,400	3	\$14,252.00
FTS.PR.G	TSX	1,400	10	\$25,820.00
SITE	NEO	1,400	1	\$31,668.00
SYLD	TSX	1,400	2	\$24,948.00
XSU	TSX	1,400	5	\$51,068.00
BRF.PR.F	TSX	1,300	7	\$21,869.00
XINC	TSX	1,300	3	\$24,420.00
FFH.PR.K	TSX	1,300	7	\$22,816.00
ZRR	TSX	1,300	2	\$18,057.00
GURU	TSX	1,300	7	\$2,930.00
FCIL	TSX	1,300	8	\$34,915.00
XMW	TSX	1,300	3	\$61,102.00
MINN	TSX	1,300	4	\$18,680.00
TSLA	NEO	1,300	13	\$33,296.00
CMG	TSX	1,300	13	\$11,395.00
PD	TSX	1,300	13	\$127,227.00
MRE	TSX	1,300	13	\$16,698.50
BN.PF.C	TSX	1,300	5	\$21,693.00
APR.UN	TSX	1,300	13	\$13,656.00
XQB	TSX	1,300	3	\$23,416.00
XCSR	TSX	1,300	4	\$76,765.00
CFP	TSX	1,300	11	\$23,921.00
HCLN	TSX	1,300	4	\$13,376.00
BBD.A	TSX	1,200	12	\$60,352.00
HOG	TSX	1,200	2	\$12,348.00
FHYD	Venture	1,200	4	\$2,800.00
ENB.PR.N	TSX	1,200	7	\$21,230.00
XHY	TSX	1,200	6	\$19,154.00
VXC	TSX	1,200	4	\$60,275.00
XHC	TSX	1,200	4	\$80,936.00
ZGI	TSX	1,200	4	\$49,917.00
TEC	TSX	1,200	3	\$35,321.00
CYBR	TSX	1,200	10	\$46,546.00
ABXX	NEO	1,200	10	\$8,707.00
PHX	TSX	1,200	12	\$9,591.00
QIF	NEO	1,200	3	\$35,113.00
NOU	Venture	1,200	8	\$4,588.00
WXM	TSX	1,200	2	\$28,890.00
DXQ	TSX	1,200	5	\$27,041.00
QQC.F	TSX	1,200	6	\$149,405.00
CHPS	TSX	1,200	3	\$32,314.00
XEMC	TSX	1,200	4	\$49,926.00
VGX	TSX	1,200	1	\$25,716.00
ENB.PF.U	TSX	1,100	2	\$19,699.00
WILD	TSX	1,100	3	\$1,830.00

PDC	TSX	1,100	4	\$32,708.00
TQGD	TSX	1,100	3	\$18,103.00
PSB	TSX	1,100	3	\$18,288.00
MHCD	TSX	1,100	3	\$12,050.00
CAD	Venture	1,100	7	\$1,801.00
ALS	TSX	1,100	11	\$23,740.00
SLI	Venture	1,100	8	\$4,798.00
KS	Venture	1,000	1	\$25.00
BOIL	CNSX	1,000	2	\$670.00
BN.PF.G	TSX	1,000	7	\$14,178.00
NFTX	NEO	1,000	1	\$10.00
TBK	Venture	1,000	1	\$245.00
YORK	Venture	1,000	1	\$135.00
GEC	TSX	1,000	2	\$390.00
SPFY	CNSX	1,000	1	\$10.00
ANK	Venture	1,000	1	\$75.00
GGL	Venture	1,000	1	\$55.00
PEGA	Venture	1,000	1	\$290.00
GLG	TSX	1,000	1	\$45.00
ZJG	TSX	1,000	4	\$63,664.00
SMD	Venture	1,000	1	\$260.00
CMAG	TSX	1,000	5	\$25,736.00
EQL.F	TSX	1,000	6	\$26,723.00
NCAU	Venture	1,000	1	\$115.00
PLAN	Venture	1,000	1	\$185.00
ECR	Venture	1,000	1	\$75.00
AGC	CNSX	1,000	1	\$495.00
MAXQ	NEO	1,000	2	\$162.50
HC	NEO	1,000	2	\$555.00
RMD	Venture	1,000	1	\$20.00
ABCT	TSX	1,000	2	\$6,680.00
MDM	Venture	1,000	1	\$30.00
ATOM	Venture	1,000	1	\$25.00
PID	TSX	1,000	2	\$21,090.00
BNXA	Venture	1,000	2	\$605.00
PHNM	Venture	1,000	1	\$235.00
PAY	TSX	1,000	8	\$6,489.00
EQB.PR.C	TSX	1,000	1	\$22,570.00
BTCY.B	TSX	1,000	3	\$3,894.00
SRES	Venture	1,000	1	\$60.00
BNG	TSX	1,000	1	\$45.00
CTX	TSX	1,000	2	\$670.00
PML	Venture	1,000	1	\$125.00
ETHR	TSX	1,000	1	\$7,640.00
MFC.PR.B	TSX	1,000	7	\$17,181.00
HISA	NEO	1,000	4	\$50,100.00
GLDN	Venture	1,000	1	\$65.00
CC	CNSX	1,000	1	\$160.00
INX	Venture	1,000	1	\$390.00
PLAY	CNSX	1,000	1	\$20.00
JDN	Venture	1,000	1	\$90.00
EPL	Venture	1,000	1	\$130.00
COR	Venture	1,000	1	\$65.00
VM	Venture	1,000	1	\$60.00
CNT	TSX	1,000	1	\$25.00
IPCI	TSX	1,000	2	\$100.00
TMD	TSX	1,000	2	\$175.00
NWX	Venture	1,000	1	\$270.00
FH	NEO	1,000	2	\$170.00
WLF	Venture	1,000	1	\$100.00
AZS	Venture	1,000	1	\$330.00

CH	Venture	1,000	1	\$65.00
INEO	Venture	1,000	1	\$50.00
MYLK	Venture	1,000	1	\$200.00
PMC	CNSX	1,000	2	\$125.00
HBU	TSX	1,000	1	\$10,420.00
BMET	Venture	1,000	1	\$150.00
DR	TSX	1,000	10	\$9,426.00
HAZ	TSX	1,000	6	\$29,639.00
BY	CNSX	1,000	1	\$380.00
BTR	Venture	1,000	2	\$170.00
GDNS	CNSX	1,000	1	\$245.00
EGIF	TSX	1,000	2	\$20,110.00
RCH	TSX	1,000	4	\$41,332.00
BEPR	TSX	1,000	1	\$8,450.00
HZD	TSX	1,000	1	\$16,090.00
SYG	Venture	1,000	1	\$55.00
RIB.UN	TSX	1,000	3	\$13,720.00
FLCD	NEO	1,000	1	\$26,880.00
LVX	Venture	1,000	1	\$30.00
PVS.PR.H	TSX	1,000	7	\$23,326.00
FLYN	Venture	1,000	1	\$100.00
IFC.PR.C	TSX	1,000	9	\$17,087.00
EMA.PR.H	TSX	1,000	4	\$19,822.00
HG	CNSX	1,000	1	\$95.00
TMAS	CNSX	1,000	1	\$95.00
XTM	Venture	1,000	1	\$85.00
HULC.U	TSX	1,000	9	\$53,104.00
STCK	TSX	1,000	5	\$7,480.00
ALA.PR.E	TSX	1,000	7	\$20,290.00
ENB.PR.Y	TSX	900	6	\$12,814.00
XDSR	TSX	900	6	\$45,003.00
ZWQT	TSX	900	1	\$13,923.00
BOS	TSX	900	9	\$4,231.00
CYH	TSX	900	3	\$17,228.00
CU.PR.I	TSX	900	5	\$18,645.00
LGO	TSX	900	9	\$3,939.00
TTP	TSX	900	2	\$21,138.00
XUSR	TSX	900	4	\$57,021.00
JET.B	NEO	900	1	\$945.00
GMG	Venture	900	3	\$1,362.00
CRDL	TSX	900	2	\$1,224.00
EMA.PR.F	TSX	900	5	\$14,677.50
FCSB	TSX	900	4	\$21,607.00
SVR	TSX	900	5	\$10,033.00
DGRC	TSX	900	3	\$31,813.00
XHB	TSX	900	5	\$16,391.00
BCE.PR.S	TSX	900	8	\$15,705.00
TA.PR.H	TSX	900	6	\$17,919.00
QQC	TSX	900	5	\$22,424.00
VVL	TSX	900	4	\$39,306.00
XTD	TSX	900	8	\$3,496.00
WJX	TSX	900	9	\$26,369.00
CVD	TSX	900	4	\$14,811.00
PPL.PF.E	TSX	800	4	\$16,057.00
BPO.PR.R	TSX	800	5	\$7,310.00
VCIP	TSX	800	3	\$19,505.00
MFC.PR.M	TSX	800	7	\$13,231.00
DXU	TSX	800	2	\$35,356.00
PPL.PR.G	TSX	800	6	\$12,790.00
VEF	TSX	800	2	\$40,518.00
MFC.PR.C	TSX	800	7	\$13,552.00
CM.PR.T	TSX	800	5	\$18,199.00

BPRF	TSX	800	4	\$17,007.00
HGR	TSX	800	2	\$4,936.00
NNRG	NEO	800	4	\$41,749.00
ADEN	TSX	800	8	\$26,442.00
XFI	TSX	800	5	\$18,951.00
TERM	TSX	800	1	\$7,232.00
MFC.PR.K	TSX	800	4	\$15,720.00
U.U	TSX	800	8	\$13,138.00
HHR5	TSX	800	8	\$12,534.00
BN.PF.A	TSX	800	6	\$15,428.50
DF.PR.A	TSX	800	6	\$7,726.00
IQD	TSX	800	3	\$24,912.00
PDIV	TSX	800	1	\$7,800.00
XR5	TSX	800	6	\$17,081.00
RY.PR.S	TSX	800	3	\$15,952.00
ZWB.U	TSX	800	1	\$17,536.00
ETHY.B	TSX	800	3	\$2,548.00
SBC.PR.A	TSX	800	6	\$7,619.00
CM.PR.Y	TSX	800	4	\$18,634.00
AUGB.F	TSX	800	1	\$31,312.00
ENB.PR.D	TSX	800	6	\$12,069.00
ZST.L	TSX	800	4	\$45,143.00
TA.PR.F	TSX	700	3	\$11,486.00
DXT	TSX	700	7	\$4,047.00
TECI	TSX	700	5	\$4,711.00
XID	TSX	700	7	\$33,626.00
TOY	TSX	700	7	\$24,585.00
XDU	TSX	700	2	\$18,648.00
HAC	TSX	700	1	\$17,731.00
ZUH	TSX	700	3	\$47,070.00
QCN	TSX	700	7	\$88,027.00
XFC	TSX	700	1	\$19,362.00
ZWG	TSX	700	2	\$20,272.00
BPO.PR.P	TSX	700	4	\$6,270.00
BMO.PR.F	TSX	700	4	\$16,481.00
QREQ	TSX	700	3	\$15,953.00
ESGY	TSX	700	4	\$30,208.00
XSUS	TSX	660	2	\$21,382.80
FFH	TSX	601	7	\$681,007.94
BN.PR.T	TSX	600	3	\$7,748.00
FCCQ	TSX	600	1	\$18,618.00
FCGS	NEO	600	1	\$6,384.00
NFLX	NEO	600	6	\$9,618.00
PWF.PR.F	TSX	600	3	\$11,318.00
FGGE	TSX	600	1	\$13,002.00
DXW	TSX	600	3	\$12,738.00
REAL	TSX	600	6	\$3,664.00
MNT	TSX	600	3	\$15,636.00
COPP	TSX	600	2	\$17,001.00
POW.PR.D	TSX	600	5	\$11,084.00
LFE.PR.B	TSX	600	3	\$6,104.00
PZW.F	TSX	600	1	\$13,524.00
LIFT	CNSX	600	6	\$4,800.00
CMVX	TSX	600	1	\$12,630.00
MREL	TSX	600	2	\$7,104.00
ESGE	TSX	600	2	\$18,405.00
CGG	TSX	600	6	\$3,759.00
INOC	TSX	600	1	\$7,974.00
DCBO	TSX	600	6	\$33,241.00
BN.PF.H	TSX	600	2	\$11,724.00
GWO.PR.H	TSX	600	4	\$10,388.00
DXET	TSX	600	1	\$10,686.00

ECCV	TSX	600	1	\$8,142.00
GIOG	TSX	600	1	\$12,852.00
MULC	TSX	600	1	\$25,170.00
PXC	TSX	600	1	\$20,952.00
POW.PR.G	TSX	600	3	\$12,240.00
TD.PF.J	TSX	600	4	\$12,518.00
ZUB	TSX	600	1	\$12,864.00
MXU	TSX	600	2	\$12,753.00
TRVI	TSX	600	5	\$11,735.00
CEF	TSX	600	2	\$14,414.00
BCE.PR.H	TSX	600	6	\$10,389.00
XST	TSX	600	3	\$52,146.00
CM.PR.O	TSX	600	4	\$10,245.00
HUTS	TSX	600	3	\$7,355.00
TRP.PR.D	TSX	600	5	\$8,794.00
FCIQ	TSX	600	6	\$19,756.00
PFLS	TSX	600	3	\$9,390.00
AKT.A	TSX	600	2	\$1,145.00
BNE	TSX	600	6	\$4,621.00
XSE	TSX	600	2	\$10,408.00
CJT	TSX	563	6	\$56,916.47
ZEF	TSX	500	4	\$5,870.00
KNR	NEO	500	1	\$107.50
FHI	TSX	500	1	\$5,780.00
BPO.PR.C	TSX	500	3	\$7,617.00
HBLK	TSX	500	2	\$5,291.00
ASCU	TSX	500	4	\$854.00
HND	TSX	500	3	\$25,616.00
GMIN	Venture	500	1	\$625.00
BYL	TSX	500	1	\$157.50
PESO	Venture	500	1	\$135.00
EPRX	TSX	500	3	\$3,918.00
NVDA	NEO	500	3	\$21,728.00
WISH	Venture	500	1	\$290.00
HSUV.U	TSX	500	5	\$53,260.00
POW.PR.C	TSX	500	3	\$10,846.00
FFH.PR.E	TSX	500	4	\$6,830.00
FIH.U	TSX	500	5	\$6,517.00
ENB.PF.V	TSX	500	4	\$9,575.00
DIVS	TSX	500	2	\$6,788.00
TD.PF.A	TSX	500	4	\$8,396.00
AMM	TSX	500	1	\$90.00
AIF	TSX	500	5	\$26,465.00
ARM	CNSX	500	1	\$207.50
CWW	TSX	500	4	\$24,273.00
MM	CNSX	500	1	\$80.00
ACQ	TSX	500	5	\$12,831.00
KOVO	Venture	500	1	\$50.00
PAID	CNSX	500	1	\$85.00
AUMN	TSX	500	1	\$465.00
EQL	TSX	500	4	\$15,262.00
NXR.UN	TSX	500	1	\$3,975.00
IQ	Venture	500	1	\$212.50
MGRO	Venture	500	2	\$835.00
QXM	TSX	500	2	\$13,191.00
PIX.UN	TSX	500	1	\$3,880.00
NA.PR.C	TSX	500	4	\$12,181.00
XTC	TSX	500	1	\$3,850.00
CM.PR.Q	TSX	500	3	\$8,460.00
AGN	CNSX	500	1	\$75.00
IPCO	TSX	500	5	\$6,657.00
TEM	Venture	500	1	\$110.00

ZWH	TSX	500	1	\$11,070.00
SATO	Venture	500	1	\$210.00
RR	CNSX	500	1	\$200.00
QCCU	Venture	500	1	\$77.50
MKC	TSX	500	2	\$15,154.00
HYBR	TSX	500	2	\$3,655.00
MRZ	Venture	500	1	\$290.00
INTR	Venture	500	1	\$120.00
FMS	Venture	500	1	\$115.00
HHRS.WT	TSX	500	1	\$2,300.00
GAU	TSX	500	1	\$425.00
XMH	TSX	500	3	\$11,786.00
SPG	TSX	500	1	\$217.50
BNN	CNSX	500	1	\$77.50
MSA	TSX	500	1	\$300.00
TLA	Venture	500	1	\$305.00
VLC	Venture	500	1	\$70.00
WRN	TSX	500	2	\$953.00
XMC	TSX	500	4	\$13,391.00
BME	Venture	500	1	\$80.00
HEB	TSX	500	1	\$7,727.50
FFH.PR.F	TSX	500	4	\$8,114.00
CALL	TSX	500	2	\$5,363.00
MD	Venture	500	1	\$270.00
CDB	Venture	500	1	\$187.50
TEMP	CNSX	500	1	\$50.00
EMA.PR.C	TSX	500	3	\$9,625.00
UDIV.B	TSX	500	5	\$6,127.00
SFTC	TSX	448	1	\$6,720.00
XSEA	TSX	444	5	\$10,168.12
RSI	TSX	400	1	\$2,276.00
BN.PR.M	TSX	400	3	\$6,616.00
CPX.PR.E	TSX	400	2	\$8,060.00
ZDH	TSX	400	2	\$9,982.00
ERE.UN	TSX	400	4	\$992.00
PVS.PR.F	TSX	400	3	\$9,754.00
WN.PR.A	TSX	400	2	\$8,724.00
IXTE	TSX	400	2	\$7,428.00
CPLF	TSX	400	4	\$2,195.00
BN.PF.I	TSX	400	3	\$7,292.00
DXC	TSX	400	2	\$13,312.00
CF.PR.C	TSX	400	2	\$6,860.00
PGL	NEO	400	3	\$6,996.00
ADN	TSX	400	4	\$7,159.00
TC	TSX	400	4	\$12,040.00
POW.PR.B	TSX	400	3	\$7,755.00
IFC.PR.A	TSX	400	4	\$6,192.00
PWF.PR.S	TSX	400	2	\$6,962.00
QIE	TSX	400	2	\$11,540.00
XHD	TSX	400	2	\$12,425.00
MDP	TSX	400	2	\$1,313.00
GWO.PR.L	TSX	400	4	\$8,120.00
BEP.PR.M	TSX	400	3	\$7,309.00
ENGH	TSX	400	4	\$12,635.00
UDIV	TSX	400	2	\$4,718.00
CPX.PR.C	TSX	400	3	\$8,331.00
BBD.PR.B	TSX	400	3	\$6,553.00
MWD	TSX	400	4	\$10,657.00
CGDV.B	TSX	400	1	\$8,072.00
BPO.PR.A	TSX	400	3	\$3,889.00
HERO	TSX	400	3	\$10,955.00
GWO.PR.M	TSX	400	3	\$8,426.00

IQD.B	TSX	400	4	\$10,710.00
PFH.F	TSX	400	3	\$6,876.00
BPYP.PR.A	TSX	400	3	\$7,730.00
HYLD.U	TSX	400	3	\$5,020.00
TD.PF.I	TSX	400	3	\$8,878.00
BMO.PR.W	TSX	400	4	\$6,486.00
XMU	TSX	400	2	\$27,446.00
RBOT	TSX	400	1	\$10,052.00
FTS.PR.J	TSX	400	2	\$7,380.00
MFC.PR.J	TSX	400	3	\$7,940.00
PPL.PR.A	TSX	400	2	\$7,020.00
XMA	TSX	400	2	\$7,369.00
CGY	TSX	383	4	\$20,075.40
BBUC	TSX	381	1	\$9,715.50
NBLY	TSX	332	1	\$5,039.76
KXS	TSX	329	4	\$54,490.46
BYD	TSX	324	4	\$81,883.92
ONEQ	TSX	300	1	\$10,341.00
PWI	TSX	300	1	\$1,776.00
EDGF	TSX	300	3	\$2,847.00
ZDJ	TSX	300	1	\$16,437.00
HSL	TSX	300	2	\$2,673.00
CINT	TSX	300	2	\$6,223.00
DCM	TSX	300	2	\$939.00
FCQH	TSX	300	1	\$13,581.00
ESPX	TSX	300	1	\$6,486.00
ENB.PF.C	TSX	300	2	\$4,239.00
IFC.PR.G	TSX	300	2	\$5,791.00
ZDM	TSX	300	1	\$7,986.00
XMM	TSX	300	2	\$7,919.00
SYZ	TSX	300	3	\$2,330.00
STPL	TSX	300	3	\$7,063.00
ZVU	TSX	300	1	\$7,728.00
NPRF	TSX	300	2	\$5,562.00
XFS	TSX	300	1	\$11,253.00
BN.PF.D	TSX	300	2	\$5,068.00
IFC.PR.E	TSX	300	2	\$5,754.00
RY.PR.J	TSX	300	2	\$5,203.00
PTM	TSX	300	3	\$492.00
BNRE	TSX	300	3	\$14,614.00
BIP.PR.B	TSX	300	2	\$6,390.00
HUGE	CNSX	300	3	\$535.00
CIF	TSX	300	3	\$11,065.00
TRP.PR.A	TSX	300	2	\$3,863.00
FFH.PR.G	TSX	300	2	\$4,150.00
ZSML	TSX	300	1	\$10,584.00
QIPT	TSX	300	3	\$2,329.00
BTCC.U	TSX	300	2	\$1,468.00
ENB.PF.E	TSX	300	2	\$4,029.00
BN.PF.E	TSX	300	2	\$4,248.00
CU.PR.H	TSX	300	2	\$5,790.00
PPL.PR.O	TSX	300	3	\$5,448.00
PIC.PR.A	TSX	300	2	\$4,013.00
BEP.PR.G	TSX	300	2	\$6,220.00
GBAL	TSX	300	2	\$12,699.00
FTS.PR.K	TSX	300	2	\$4,907.00
GWO.PR.T	TSX	300	2	\$5,577.00
ENB.PR.V	TSX	300	2	\$5,878.00
TD.PF.K	TSX	300	2	\$6,574.00
FFH.PR.I	TSX	300	3	\$4,384.00
MKP	TSX	300	3	\$4,884.00

EBIT.U	TSX	300	1	\$2,904.00
LA	Venture	300	2	\$3,306.00
ENB.PR.F	TSX	300	2	\$4,665.00
HFG	TSX	300	2	\$6,099.00
VE	TSX	300	2	\$9,428.00
XEM	TSX	300	1	\$8,811.00
L.PR.B	TSX	300	2	\$6,268.00
MGB	TSX	300	3	\$4,823.00
MHYB	NEO	300	3	\$5,088.00
NANO	TSX	300	1	\$804.00
BCE.PR.G	TSX	300	2	\$4,227.00
TGED.U	TSX	300	1	\$4,344.00
HMUS	NEO	300	1	\$2,580.00
ZMU	TSX	300	2	\$3,666.00
BCE.PR.C	TSX	300	3	\$4,701.00
TRP.PR.F	TSX	300	3	\$4,204.00
PWF.PR.R	TSX	300	2	\$5,947.00
GWO.PR.Y	TSX	300	3	\$4,947.00
WN.PR.E	TSX	300	2	\$5,170.00
UTIL	TSX	300	1	\$6,147.00
TECK.A	TSX	300	3	\$17,652.00
EMA.PR.E	TSX	300	2	\$4,960.00
BPO.PR.N	TSX	300	2	\$2,599.00
ZPW	TSX	300	1	\$4,596.00
MMED	NEO	300	3	\$1,669.00
QCLN	TSX	300	1	\$6,165.00
NA.PR.W	TSX	300	3	\$4,739.00
AND	TSX	220	2	\$9,299.80
NALT	TSX	218	3	\$5,255.34
HXQ.U	TSX	200	2	\$8,824.00
MFC.PR.Q	TSX	200	1	\$3,914.00
NUAG	TSX	200	2	\$640.00
CJP	NEO	200	2	\$4,709.00
CXI	TSX	200	2	\$4,596.00
FCIV	TSX	200	2	\$6,338.00
QDX	TSX	200	2	\$20,965.00
HHL.B	TSX	200	2	\$1,730.00
POW.PR.A	TSX	200	2	\$4,108.00
FTS.PR.M	TSX	200	2	\$3,278.00
QEF	NEO	200	1	\$7,032.00
BPO.PR.G	TSX	200	1	\$2,620.00
PWF.PR.H	TSX	200	1	\$4,146.00
BCE.PR.E	TSX	200	2	\$3,441.00
BCE.PR.A	TSX	200	2	\$3,050.00
TD.PF.L	TSX	200	1	\$4,620.00
PSYK	NEO	200	2	\$1,400.00
CVE.PR.A	TSX	200	1	\$2,360.00
CIE	NEO	200	2	\$4,430.00
BMO.PR.T	TSX	200	1	\$3,272.00
TA.PR.D	TSX	200	1	\$2,332.00
HBUG	TSX	200	2	\$4,060.00
PMIF.U	TSX	200	1	\$3,778.00
BCE.PR.K	TSX	200	2	\$2,657.00
THE	TSX	200	1	\$4,560.00
BDIV	TSX	200	2	\$3,592.00
HLF	TSX	200	2	\$2,297.00
CGR	TSX	200	2	\$5,301.00
ZTL.F	NEO	200	1	\$6,340.00
RCDB	NEO	200	1	\$3,890.00
CU.PR.G	TSX	200	1	\$3,302.00
ZESG	TSX	200	1	\$6,406.00

PPF.UN	TSX	200	2	\$3,240.00
XDG	TSX	200	1	\$4,734.00
HOM.UN	TSX	200	2	\$3,307.00
LB.PR.H	TSX	200	1	\$3,120.00
FTS.PR.F	TSX	200	1	\$3,900.00
QQQT	TSX	200	1	\$4,138.00
XDGH	TSX	200	1	\$4,888.00
FCMO	TSX	200	1	\$2,108.00
CESG	NEO	200	2	\$6,078.00
IFC.PR.I	TSX	200	2	\$3,924.00
XDNA	TSX	200	1	\$6,084.00
GGEM	TSX	200	2	\$2,978.00
CUD	TSX	200	1	\$9,806.00
BPO.PR.T	TSX	200	1	\$2,554.00
AD.UN	TSX	200	2	\$3,047.00
BN.PR.K	TSX	200	1	\$2,258.00
PNRL	Venture	200	2	\$241.00
INE.PR.A	TSX	200	1	\$2,530.00
PSD	TSX	200	1	\$392.00
CNX	Venture	200	2	\$535.00
DGHI	Venture	200	2	\$264.00
BFIN	TSX	200	2	\$3,700.00
TRP.PR.G	TSX	200	2	\$2,919.00
TRP.PR.C	TSX	200	2	\$2,023.00
EFN.PR.E	TSX	200	2	\$4,794.00
CNCL	TSX	200	1	\$3,984.00
ENB.PR.H	TSX	200	2	\$3,334.00
FST	TSX	200	1	\$8,954.00
PWF.PR.E	TSX	200	1	\$3,978.00
USCC	TSX	200	2	\$3,471.00
SLF.PR.C	TSX	200	2	\$3,422.00
ZPAY	TSX	200	2	\$6,016.00
BIK.PR.A	TSX	200	1	\$4,190.00
MNS	TSX	200	1	\$3,398.00
FSB	TSX	200	1	\$1,904.00
MFC.PR.P	TSX	200	1	\$3,034.00
TRP.PR.B	TSX	200	2	\$1,977.00
BN.PR.R	TSX	200	2	\$2,576.00
BN.PR.N	TSX	200	1	\$3,278.00
VISA	NEO	200	2	\$4,663.00
MNY	TSX	200	2	\$20,040.00
HFPC.U	TSX	200	2	\$700.00
ZCH	TSX	200	2	\$2,919.00
AW.UN	TSX	200	1	\$6,710.00
GWO.PR.G	TSX	200	1	\$3,738.00
EBNK	TSX	200	1	\$1,934.00
HXEM	TSX	200	2	\$6,403.00
RIIN	TSX	200	1	\$3,630.00
EFN.PR.A	TSX	200	2	\$4,928.00
PRL	TSX	172	1	\$1,554.88
XSTB	TSX	162	1	\$3,029.40
XSAB	TSX	155	1	\$2,669.10
PWF.PR.P	TSX	100	1	\$1,181.00
HFT	TSX	100	1	\$1,485.00
CM.PR.P	TSX	100	1	\$1,616.00
FLJA	NEO	100	1	\$2,399.00
SHLE	TSX	100	1	\$552.00
MEE	TSX	100	1	\$2,413.00
BRF.PR.E	TSX	100	1	\$1,682.00
HEQT	TSX	100	1	\$1,424.00
BDI	TSX	100	1	\$680.00

TA.PR.J	TSX	100	1	\$1,860.00
SLF.PR.E	TSX	100	1	\$1,721.00
THU	TSX	100	1	\$3,030.00
FCCM	TSX	100	1	\$1,030.00
BNS.PR.I	TSX	100	1	\$2,020.00
TD.PF.E	TSX	100	1	\$1,731.00
HFU	TSX	100	1	\$1,774.00
ALA.PR.G	TSX	100	1	\$1,700.00
XCBG	TSX	100	1	\$3,513.00
ZCS.L	TSX	100	1	\$2,194.00
CARS	TSX	100	1	\$2,623.00
HULC	TSX	100	1	\$7,187.00
IGCF	TSX	100	1	\$1,602.00
COW	TSX	100	1	\$6,395.00
EQL.U	TSX	100	1	\$2,259.00
AMD	NEO	100	1	\$2,074.00
EDGE	TSX	100	1	\$3,131.00
FAP	TSX	100	1	\$257.00
FLCP	TSX	100	1	\$1,696.00
QBTL	TSX	100	1	\$1,826.00
FCUD	TSX	100	1	\$3,071.00
PWF.PR.O	TSX	100	1	\$2,075.00
GRZ	Venture	100	1	\$327.00
AQN.PR.A	TSX	100	1	\$1,830.00
RCI.A	TSX	100	1	\$5,565.00
MINF	TSX	100	1	\$936.00
HCRE	TSX	100	1	\$2,452.00
QQQT.B	TSX	100	1	\$2,114.00
DANC	TSX	100	1	\$2,159.00
CNRI	Venture	100	1	\$292.00
ELF.PR.H	TSX	100	1	\$2,005.00
ZWEN	TSX	100	1	\$3,034.00
ULV.F	TSX	100	1	\$4,489.00
DRM	TSX	100	1	\$2,097.00
ENB.PF.G	TSX	100	1	\$1,338.00
QTIP	NEO	100	1	\$8,529.00
JAPN	TSX	100	1	\$4,037.00
ZLU.U	TSX	100	1	\$3,530.00
VGAB	NEO	100	1	\$2,094.00
PWF.PR.T	TSX	100	1	\$1,811.00
CDAY	TSX	100	1	\$10,028.00
GWO.PR.P	TSX	100	1	\$1,935.00
CSW.A	TSX	100	1	\$1,494.00
TLF	TSX	100	1	\$2,017.00
ZGB	TSX	100	1	\$4,379.00
HEU	TSX	100	1	\$2,915.00
PFE	NEO	100	1	\$1,610.00
ZIC	TSX	100	1	\$1,664.00
MJJ	NEO	100	1	\$866.00
BRK	NEO	100	1	\$2,835.00
DPRO	CNSX	100	1	\$117.00
PRN	TSX	100	1	\$1,099.00
PPL.PR.S	TSX	100	1	\$2,028.00
BIP.PR.E	TSX	100	1	\$1,975.00
FCID	TSX	100	1	\$2,425.00
TD.PF.C	TSX	100	1	\$1,635.00
ZMI	TSX	100	1	\$1,570.00
AGSG	NEO	100	1	\$2,614.00
FN	TSX	100	1	\$3,765.00
WSHR	NEO	100	1	\$2,700.00
TECH.B	TSX	100	1	\$1,251.00
BCE.PR.R	TSX	100	1	\$1,420.00

GRNI	TSX	100	1	\$2,636.00
GWO.PR.R	TSX	100	1	\$1,748.00
DII.B	TSX	100	1	\$536.00
ZCON	TSX	100	1	\$3,140.00
PPL.PR.Q	TSX	100	1	\$1,750.00
GWO.PR.Q	TSX	100	1	\$1,850.00
GEQT	TSX	100	1	\$4,842.00
HLIT	TSX	100	1	\$3,317.00
MFC.PR.N	TSX	100	1	\$1,638.00
MRT.UN	TSX	100	1	\$562.00
HITI	Venture	100	1	\$260.00
LIFE	TSX	100	1	\$2,130.00
ETHY.U	TSX	100	1	\$252.00
BITI.U	TSX	100	1	\$973.00
ENB.PR.A	TSX	100	1	\$2,010.00
BCE.PR.B	TSX	100	1	\$1,747.00
BCE.PR.M	TSX	100	1	\$1,385.00
BMO.PR.Y	TSX	100	1	\$1,709.00
CU.PR.F	TSX	100	1	\$1,652.00
AMX	Venture	100	1	\$118.00
GSY	TSX	100	1	\$11,914.00
HCA	TSX	100	1	\$2,000.50
PPL.PR.C	TSX	100	1	\$1,634.00
FCSI	TSX	100	1	\$1,856.00
GAME	Venture	100	1	\$314.00
ZPH	TSX	100	1	\$1,475.00
TRP.PR.E	TSX	100	1	\$1,387.00
HOM.U	TSX	100	1	\$1,231.00
VA	TSX	100	1	\$3,559.00
TPRF	TSX	100	1	\$854.00
NPI.PR.B	TSX	100	1	\$1,727.00
TAIG	TSX	100	1	\$134.00
PWF.PR.G	TSX	100	1	\$2,130.00
PVS.PR.J	TSX	100	1	\$2,300.00
TBAL	TSX	100	1	\$1,612.00
CLU.C	NEO	100	1	\$5,532.00
BCE.PR.D	TSX	100	1	\$1,732.00
XCV	TSX	100	1	\$3,285.00
NINT	TSX	100	1	\$2,263.00
CTC	TSX	55	2	\$15,015.00