

Trading Activity for September 19th, 2023

Volume
49,344,733.00

Trades
90,355.00

Value
\$491,015,823.81

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BTE	TSX	2,233,300	2,547	\$12,695,472.50
XIC	TSX	1,390,834	85	\$45,062,817.06
ACB	TSX	1,243,500	1,006	\$1,501,910.50
DML	TSX	942,000	981	\$2,038,204.50
WEED	TSX	931,300	792	\$1,379,307.00
CURA	CNSX	705,100	1,612	\$4,377,150.50
FCU	TSX	673,500	203	\$582,037.50
QNI	CNSX	649,000	13	\$12,980.00
ATH	TSX	628,200	989	\$2,427,132.00
MGA	TSX	554,000	155	\$187,142.50
CCHW	NEO	453,300	326	\$779,152.00
FMC	Venture	452,000	91	\$70,365.00
FF	TSX	433,000	28	\$59,390.00
WRLG	Venture	427,500	126	\$293,927.50
NGMD	Venture	404,500	97	\$42,572.50
NHHH	Venture	400,000	27	\$34,180.00
ZEB	TSX	398,500	726	\$13,092,407.00
OBRN	CNSX	398,000	18	\$15,825.00
DEC	Venture	377,500	48	\$51,110.00
PFL	TSX	357,845	12	\$7,047,550.00
MOZ	TSX	357,500	157	\$257,302.50
ROK	Venture	333,500	127	\$133,640.00
LGN	Venture	313,800	313	\$314,447.00
ESN	TSX	308,500	24	\$120,315.00
NCU	TSX	301,500	56	\$48,242.50
K	TSX	298,200	886	\$2,068,799.50
AC	TSX	287,500	689	\$5,744,602.00
STND	Venture	281,000	39	\$19,330.00
BAY	Venture	274,000	34	\$44,272.50
SOI	Venture	273,000	10	\$9,905.00
BTO	TSX	269,200	800	\$1,146,160.00
XIU	TSX	258,430	639	\$7,939,531.70
PKG	CNSX	252,000	7	\$3,785.00
PTU	Venture	251,000	14	\$12,975.00
ABX	TSX	245,142	1,957	\$5,375,737.04
GXE	TSX	238,500	69	\$201,385.00
ENB	TSX	234,394	1,381	\$11,014,781.08
NXE	TSX	225,179	646	\$1,861,184.28
JAX	Venture	220,000	3	\$4,400.00
BITF	TSX	218,100	207	\$333,857.50
POR	Venture	217,500	26	\$22,407.50
CCO	TSX	217,414	2,037	\$11,530,458.92
AR	TSX	203,000	56	\$121,912.50
TAL	TSX	194,000	120	\$159,875.00
CPG	TSX	192,300	598	\$2,150,917.00
EGT	Venture	191,000	24	\$11,140.00

NUMI	TSX	190,000	66	\$40,800.00
WCP	TSX	179,300	416	\$2,090,879.00
SIE	Venture	179,000	28	\$11,345.00
MANN	CNSX	173,000	5	\$6,020.00
HOD	TSX	170,400	70	\$1,122,705.50
CELL	Venture	170,000	37	\$35,347.50
AQN	TSX	166,620	678	\$1,561,610.00
CACR	CNSX	165,000	3	\$3,300.00
MON	Venture	164,000	58	\$44,830.00
MFC	TSX	163,068	753	\$4,284,911.19
T	TSX	162,105	887	\$3,720,100.70
TLRY	TSX	159,200	928	\$538,417.50
CVE	TSX	158,515	1,152	\$4,381,064.86
HUT	TSX	154,900	266	\$436,559.50
RGD	Venture	151,000	45	\$67,577.50
SMC	TSX	150,000	3	\$4,500.00
MDMA	CNSX	148,000	27	\$26,815.00
MN	Venture	146,000	14	\$12,535.00
GXU	Venture	145,500	81	\$21,715.00
S	TSX	144,500	137	\$60,745.00
DLTA	Venture	140,500	25	\$25,837.50
CARM	CNSX	140,000	2	\$8,400.00
PEI	Venture	140,000	31	\$17,387.50
SLVR	Venture	137,500	34	\$31,592.50
BIG	Venture	134,500	49	\$38,007.50
VIK	CNSX	133,000	13	\$5,250.00
SCZ	Venture	133,000	27	\$23,167.50
BIR	TSX	131,000	641	\$1,028,240.50
ZAG	TSX	127,000	53	\$1,656,172.00
SLG	Venture	126,500	17	\$15,597.50
ENTG	Venture	126,000	5	\$2,520.00
ABRA	Venture	126,000	59	\$43,277.50
HNU	TSX	123,400	112	\$1,722,513.50
BB	TSX	122,700	799	\$848,989.50
TD	TSX	119,808	1,006	\$9,954,074.04
CL	CNSX	118,900	288	\$359,920.00
MARV	Venture	116,000	13	\$5,240.00
WINS	Venture	114,000	29	\$30,327.50
FLT	Venture	112,500	35	\$33,342.50
EMPR	Venture	112,500	35	\$33,337.50
XBB	TSX	112,070	150	\$2,978,525.80
OGC	TSX	110,400	760	\$307,168.50
LGD	TSX	110,000	61	\$30,980.00
XEG	TSX	108,000	324	\$1,859,458.50
SHOP	TSX	107,559	970	\$8,378,408.65
AGX	Venture	106,000	28	\$24,345.00
LTHM	CNSX	104,500	11	\$14,032.50
WNDR	TSX	103,000	32	\$13,732.50
HBB	TSX	102,200	12	\$4,514,081.00
TRUL	CNSX	100,500	266	\$907,980.00
CAT	CNSX	100,000	7	\$2,500.00
HUV	TSX	99,500	94	\$1,449,347.00
VLJ	Venture	96,000	8	\$6,775.00
BRG	Venture	93,000	9	\$2,815.00
PLTH	CNSX	92,000	432	\$103,451.00
RDU	Venture	92,000	18	\$24,242.50
SU	TSX	91,704	741	\$4,294,610.70
TVE	TSX	91,325	260	\$360,392.75
CNQ	TSX	90,371	829	\$7,772,681.13
RHT	Venture	89,000	27	\$48,410.00
TCW	TSX	89,000	705	\$427,207.00

KHE	TSX	88,000	579	\$6,861,240.00
KORE	Venture	88,000	579	\$6,861,240.00
CRON	TSX	85,800	508	\$260,110.00
HS	CNSX	84,500	12	\$43,050.00
BARU	Venture	84,000	7	\$3,600.00
SIG	CNSX	83,500	8	\$13,712.50
AE	Venture	83,500	21	\$22,807.50
HPR	TSX	82,100	59	\$582,362.00
QSR	TSX	81,808	772	\$7,514,258.14
ALLI	NEO	81,600	126	\$101,334.00
CM	TSX	80,941	678	\$4,448,271.36
BCE	TSX	80,512	778	\$4,405,839.52
NBM	Venture	80,500	34	\$32,047.50
ORM	Venture	80,000	19	\$8,185.00
MINE	Venture	80,000	9	\$4,355.00
CRE	Venture	79,600	51	\$158,519.00
EQX	TSX	79,500	410	\$461,375.50
JUSH	CNSX	79,300	199	\$81,083.00
MAW	TSX	78,000	13	\$24,687.50
DMT	Venture	78,000	20	\$10,407.50
BN	TSX	77,542	665	\$3,680,708.85
CWEB	TSX	76,500	51	\$43,922.50
XUS	TSX	76,158	257	\$5,628,123.72
GASX	Venture	75,500	111	\$84,300.50
XLY	TSX	75,000	11	\$1,355.00
NDVA	Venture	74,000	4	\$2,640.00
AEC	Venture	73,000	14	\$6,755.00
NAM	Venture	73,000	6	\$3,550.00
GTII	CNSX	73,000	270	\$1,074,909.00
FUU	Venture	72,500	32	\$31,440.00
CP	TSX	71,798	659	\$7,555,044.72
INEO	Venture	71,000	9	\$4,890.00
LOU	Venture	70,500	119	\$47,345.00
NKG	Venture	69,500	16	\$23,457.50
CNR	TSX	69,452	683	\$10,634,599.92
GOT	Venture	69,000	40	\$47,875.00
XRE	TSX	68,100	36	\$1,097,908.50
ANON	CNSX	68,000	10	\$5,275.00
MAI	Venture	68,000	14	\$19,237.50
BRC	Venture	67,500	20	\$20,957.50
TIUM.U	CNSX	67,500	10	\$8,062.50
DLR	TSX	66,200	32	\$914,615.00
SASY	CNSX	66,000	11	\$6,660.00
DLR.U	TSX	65,700	15	\$676,017.00
MCF	Venture	65,500	17	\$17,135.00
LAB	Venture	65,000	13	\$11,127.50
AIG	CNSX	64,500	6	\$11,097.50
BNS	TSX	63,266	582	\$4,107,396.56
FM	TSX	63,206	494	\$2,149,969.96
PA	Venture	63,000	15	\$10,472.50
BMO	TSX	62,369	597	\$7,345,343.67
TRP	TSX	62,054	587	\$3,106,231.00
XWD	TSX	61,800	149	\$4,447,366.00
PMIF	TSX	60,891	69	\$1,086,252.76
PPL	TSX	60,573	558	\$2,511,486.46
DELX	Venture	60,500	27	\$7,510.00
CASH	TSX	60,200	149	\$3,017,948.00
GSVR	Venture	60,000	22	\$17,660.00
DYG	Venture	59,500	11	\$13,387.50
BSK	Venture	59,000	9	\$5,095.00
BIGG	CNSX	59,000	24	\$14,377.50
PSA	TSX	58,500	122	\$2,933,505.50

SES	TSX	58,400	531	\$458,239.00
TEA	Venture	58,000	8	\$5,975.00
NWH.UN	TSX	57,400	276	\$370,417.00
NGT	TSX	57,100	571	\$3,082,338.00
API	CNSX	57,000	8	\$14,632.50
VLT	Venture	56,000	17	\$16,952.50
MNLX	Venture	56,000	3	\$14,560.00
HBM	TSX	56,000	388	\$365,474.00
CJ	TSX	55,300	124	\$406,904.50
FIND	Venture	55,000	46	\$24,800.00
DB	Venture	54,500	12	\$9,020.00
IMG	TSX	54,200	360	\$179,249.50
ZSP	TSX	54,136	131	\$3,529,045.62
EQTY	Venture	54,000	7	\$6,705.00
XEF	TSX	53,149	174	\$1,757,869.96
DM	Venture	53,000	6	\$4,140.00
DAN	Venture	52,500	11	\$17,410.00
ETHH.B	TSX	52,500	98	\$405,585.00
ABI	Venture	52,000	3	\$2,080.00
SYH	Venture	52,000	35	\$23,132.50
POW	TSX	51,791	482	\$1,969,865.04
ATD	TSX	51,710	397	\$3,703,631.30
NDM	TSX	51,500	33	\$26,410.00
VSP	TSX	51,000	410	\$3,718,468.00
MERG	Venture	51,000	5	\$2,040.00
SCAN	Venture	50,500	7	\$8,987.50
NGD	TSX	50,100	241	\$69,709.00
MAXX	CNSX	50,000	28	\$26,215.00
NUG	Venture	50,000	1	\$1,000.00
RGX	CNSX	50,000	5	\$4,685.00
VEGA	CNSX	50,000	2	\$1,250.00
NVX	Venture	50,000	4	\$2,100.00
MEAT	CNSX	49,500	9	\$5,717.50
CJR.B	TSX	49,300	192	\$54,416.00
AOI	TSX	49,000	273	\$151,955.00
VRNO	CNSX	48,700	182	\$310,794.00
VUN	TSX	48,500	217	\$3,888,065.00
ZPR	TSX	48,100	80	\$406,174.50
DIAM	TSX	48,000	4	\$4,080.00
DCNN	CNSX	48,000	1	\$960.00
LAM	TSX	48,000	44	\$28,025.00
VERT	Venture	48,000	4	\$3,360.00
BTCC.B	TSX	47,900	64	\$253,292.50
AAG	Venture	47,500	30	\$8,120.00
BBB	Venture	47,500	18	\$7,947.50
NILI	Venture	47,100	56	\$59,600.00
OCG	Venture	47,000	35	\$8,347.50
WM	TSX	47,000	33	\$6,202.50
PCLO	Venture	47,000	12	\$11,890.00
MEG	TSX	46,500	368	\$1,187,701.50
PNPN	Venture	46,500	9	\$11,367.50
NVO	TSX	46,500	26	\$8,657.50
CEU	TSX	46,100	354	\$178,776.00
LEV	TSX	46,100	184	\$125,390.50
VFV	TSX	46,000	253	\$4,865,328.00
ZFL	TSX	45,700	44	\$565,892.00
CHGX	CNSX	45,500	1	\$5,005.00
CBR	Venture	45,500	10	\$5,912.50
ARX	TSX	45,236	424	\$969,383.18
RY	TSX	45,155	397	\$5,524,310.95
AYR.A	CNSX	45,100	113	\$162,386.00

TECT	Venture	45,000	4	\$4,525.00
ZAIR	CNSX	45,000	3	\$225.00
ZNG	Venture	45,000	5	\$4,330.00
TSLV	Venture	44,500	12	\$6,810.00
FFNT	CNSX	44,500	45	\$12,795.00
LIO	Venture	44,500	26	\$39,055.00
AKU	TSX	44,500	57	\$11,475.00
DMGI	Venture	44,000	15	\$12,322.50
STUD	Venture	44,000	5	\$9,690.00
NA	TSX	43,639	424	\$4,120,557.88
ROOF	Venture	43,500	9	\$6,652.50
AVL	TSX	43,500	17	\$5,487.50
EFR	TSX	43,200	410	\$479,306.50
YGT	Venture	43,000	3	\$3,870.00
MJS	Venture	43,000	7	\$3,135.00
GMA	Venture	43,000	10	\$7,235.00
DEFI	NEO	43,000	8	\$4,735.00
FTS	TSX	42,686	367	\$2,358,598.16
BRO	Venture	42,500	24	\$25,355.00
GWO	TSX	42,173	418	\$1,728,961.70
EVNI	Venture	42,000	2	\$2,630.00
LOBE	CNSX	42,000	4	\$830.00
CBIT	Venture	41,500	24	\$4,147.50
H	TSX	41,306	381	\$1,503,081.50
OSK	TSX	41,200	163	\$109,867.50
ZCS	TSX	41,073	32	\$531,287.89
CYBN	NEO	41,000	57	\$22,865.00
APLI	TSX	41,000	9	\$2,255.00
PGE	Venture	41,000	4	\$7,790.00
WELL	TSX	40,800	219	\$177,736.50
GRAT	Venture	40,500	7	\$8,550.00
NBVA	Venture	40,500	24	\$18,110.00
TSND	TSX	40,500	209	\$110,155.50
LUR	CNSX	40,500	9	\$10,815.00
AGMR	Venture	39,000	6	\$3,705.00
MGG	Venture	39,000	15	\$6,800.00
ENCC	TSX	38,700	37	\$437,301.50
M	CNSX	38,500	4	\$7,977.50
NWST	Venture	38,500	6	\$6,915.00
PLUR	Venture	38,500	5	\$3,657.50
XQQ	TSX	38,300	123	\$4,438,809.00
SVA	TSX	37,500	13	\$28,905.00
SUU	Venture	37,500	23	\$25,835.00
GTWO	Venture	37,500	22	\$30,135.00
ALA	TSX	37,072	317	\$1,003,354.60
KLX	Venture	37,000	3	\$5,525.00
JG	Venture	37,000	11	\$3,445.00
DSV	TSX	37,000	43	\$31,212.50
SDE	TSX	36,900	160	\$156,286.00
CSO	Venture	36,500	10	\$30,875.00
CG	TSX	36,300	324	\$264,256.00
NPI	TSX	36,009	325	\$843,665.24
GCOM	Venture	35,500	6	\$4,315.00
PDM	Venture	35,000	8	\$2,940.00
PREV	CNSX	35,000	2	\$1,050.00
MIS	CNSX	35,000	1	\$1,050.00
IGX	TSX	35,000	13	\$6,260.00
DV	Venture	34,500	23	\$24,745.00
BEP.UN	TSX	34,444	285	\$1,204,919.92
XCB	TSX	34,333	69	\$639,057.96
ESI	TSX	34,100	317	\$123,416.50

ERPH	CNSX	34,000	4	\$3,995.00
EGLX	TSX	34,000	26	\$15,580.00
FORZ	TSX	34,000	4	\$3,535.00
AFX	CNSX	34,000	4	\$3,210.00
BMEX	Venture	34,000	5	\$850.00
WML	Venture	34,000	5	\$10,125.00
VO	Venture	34,000	8	\$1,865.00
ERF	TSX	33,900	329	\$791,490.00
SGMD	Venture	33,500	13	\$7,710.00
CXB	TSX	33,500	184	\$49,548.00
BRW	Venture	33,500	23	\$30,230.00
VIU	TSX	33,300	154	\$1,012,536.00
SNM	Venture	33,000	25	\$1,620.00
SEI	Venture	33,000	12	\$8,782.50
GRIN	CNSX	33,000	4	\$9,630.00
IVN	TSX	32,918	301	\$390,829.48
AEM	TSX	32,851	276	\$2,173,250.42
TA	TSX	32,600	301	\$409,883.00
AVNT	TSX	32,000	7	\$5,920.00
JRV	Venture	32,000	4	\$1,280.00
FSY	TSX	32,000	27	\$19,035.00
FSZ	TSX	31,800	171	\$179,118.50
BAM	TSX	31,669	311	\$1,517,139.71
BNKR	Venture	31,500	5	\$4,587.50
KEY	TSX	31,447	305	\$1,034,745.90
HMAX	TSX	31,400	52	\$443,317.00
GGD	TSX	31,400	149	\$45,740.00
EFN	TSX	31,391	266	\$614,233.75
CCCM	Venture	31,000	2	\$1,860.00
GSI	Venture	31,000	6	\$12,110.00
VSBY	CNSX	31,000	11	\$1,855.00
SURG	Venture	31,000	7	\$2,945.00
NERD	CNSX	31,000	4	\$1,605.00
FVL	TSX	31,000	13	\$12,082.50
DMI	Venture	30,500	14	\$3,070.00
NVLH	CNSX	30,500	19	\$8,250.00
FNC	Venture	30,500	9	\$2,295.00
GVC	TSX	30,500	3	\$3,812.50
NUR	CNSX	30,500	12	\$6,457.50
EDR	TSX	30,300	92	\$106,066.50
BLLG	CNSX	30,000	9	\$3,505.00
GFG	Venture	30,000	8	\$2,700.00
GBU	Venture	30,000	14	\$12,797.50
MYID	Venture	30,000	2	\$2,400.00
SAE	Venture	30,000	2	\$1,500.00
ELVT	Venture	30,000	2	\$3,150.00
KTN	Venture	30,000	8	\$2,740.00
VRTX	CNSX	29,800	33	\$30,664.00
CF	TSX	29,600	80	\$251,612.50
NSE	Venture	29,500	11	\$15,730.00
LAC	TSX	29,400	294	\$759,661.00
FIE	TSX	29,400	24	\$192,180.00
LUN	TSX	29,300	233	\$294,456.00
SLF	TSX	29,089	246	\$1,975,918.46
EOG	Venture	29,000	7	\$6,670.00
All	TSX	29,000	8	\$13,730.00
TMC	Venture	28,500	8	\$6,047.50
HXD	TSX	28,500	12	\$197,361.00
ECR	Venture	28,000	3	\$2,290.00
GBAR	TSX	28,000	3	\$700.00
CVV	Venture	28,000	12	\$11,897.50
XEQT	TSX	27,900	56	\$736,518.00

NTR	TSX	27,567	263	\$2,326,172.87
FE	CNSX	27,500	15	\$13,600.00
MAX	Venture	27,500	6	\$4,650.00
TOU	TSX	27,175	246	\$1,883,615.75
AFM	Venture	27,000	16	\$23,870.00
CUR	Venture	26,800	50	\$52,473.00
RCI.B	TSX	26,601	262	\$1,490,269.22
ZWB	TSX	26,500	49	\$457,667.50
GGO	Venture	26,500	7	\$3,157.50
CTS	TSX	26,400	131	\$78,922.00
VAB	TSX	26,200	83	\$568,517.00
MMEN	CNSX	26,000	6	\$960.00
DPM	TSX	26,000	150	\$221,870.50
TRAC	CNSX	26,000	9	\$8,152.50
AUAU	Venture	26,000	5	\$3,300.00
MNO	TSX	26,000	4	\$9,595.00
NVA	TSX	26,000	215	\$344,271.00
ROK.WT	Venture	26,000	3	\$4,705.00
DGO	Venture	26,000	1	\$390.00
ZPL	TSX	25,826	34	\$305,486.34
SNV	Venture	25,500	11	\$3,580.00
PRIZ	CNSX	25,500	6	\$4,350.00
DOC	Venture	25,500	5	\$4,127.50
LCE	Venture	25,500	13	\$15,870.00
USHA	Venture	25,500	3	\$3,825.00
SOY	TSX	25,500	190	\$126,381.50
VXTR	Venture	25,500	4	\$3,340.00
NCAU	Venture	25,500	9	\$3,090.00
GLO	TSX	25,400	91	\$51,479.50
ETHX.B	TSX	25,300	25	\$201,405.00
FT	TSX	25,000	3	\$995.00
OCO	Venture	25,000	6	\$17,100.00
FR	TSX	24,700	144	\$180,927.00
TECK.B	TSX	24,548	232	\$1,409,429.78
TLO	TSX	24,500	14	\$7,187.50
PAAS	TSX	24,200	234	\$527,900.00
FNV	TSX	24,135	242	\$4,660,659.35
FOBI	Venture	24,000	10	\$4,712.50
AOT	TSX	24,000	7	\$10,625.00
CET	TSX	24,000	13	\$22,590.00
CLS	TSX	23,900	211	\$724,707.50
ATX	Venture	23,500	16	\$17,340.00
ROS	Venture	23,500	5	\$3,592.50
HHL	TSX	23,500	31	\$186,533.50
TM	Venture	23,500	5	\$4,470.00
WCN	TSX	23,458	230	\$4,453,563.64
EMA	TSX	23,381	231	\$1,202,200.86
ZQQ	TSX	23,100	90	\$2,480,673.00
SPOT	Venture	23,000	4	\$4,555.00
JUGR	Venture	23,000	3	\$3,205.00
GRSL	Venture	23,000	2	\$955.00
PBX	Venture	23,000	1	\$230.00
LABS	TSX	23,000	6	\$1,805.00
OM	Venture	23,000	14	\$4,717.50
FO	Venture	23,000	6	\$2,685.00
CPAU	Venture	23,000	9	\$14,450.00
DMX	Venture	22,500	9	\$4,117.50
X	TSX	22,438	217	\$668,970.50
TCF	CNSX	22,400	35	\$31,026.00
PKI	TSX	22,300	201	\$874,922.00
IMO	TSX	22,203	221	\$1,742,589.12
B	Venture	22,000	3	\$1,935.00

CCW	Venture	22,000	1	\$880.00
CSU.RT	TSX	22,000	3	\$540.00
AMC	TSX	21,500	45	\$53,778.00
NHK	TSX	21,500	12	\$7,732.50
SAP	TSX	21,218	186	\$607,094.94
ZWU	TSX	21,200	38	\$220,089.50
XEC	TSX	21,133	127	\$531,420.28
MATR	TSX	21,100	181	\$384,412.50
UUSA	CNSX	21,000	8	\$5,945.00
IAU	TSX	21,000	137	\$51,190.00
CU	TSX	20,800	206	\$649,825.00
WDO	TSX	20,800	138	\$172,105.00
CS	TSX	20,600	153	\$121,428.50
APM	Venture	20,500	6	\$12,420.00
AGI	TSX	20,500	152	\$348,946.00
CXXI	CNSX	20,500	24	\$9,325.00
SSL	TSX	20,100	130	\$137,091.50
GTCH	CNSX	20,000	5	\$3,185.00
ENDR	Venture	20,000	1	\$1,300.00
CYBE	Venture	20,000	2	\$2,000.00
THC	CNSX	20,000	1	\$500.00
CRUZ	CNSX	20,000	1	\$1,300.00
ROVR	Venture	20,000	3	\$1,050.00
ITE	TSX	20,000	7	\$4,477.50
NARA	CNSX	20,000	1	\$700.00
DFN	TSX	19,900	120	\$90,008.00
PEY	TSX	19,900	184	\$252,221.50
HR.UN	TSX	19,800	174	\$202,565.00
INE	TSX	19,700	175	\$241,000.00
GXS	Venture	19,500	7	\$4,435.00
RIO	Venture	19,500	7	\$3,992.50
GDNP	Venture	19,500	25	\$1,950.00
VRR	Venture	19,500	9	\$3,345.00
IPT	Venture	19,500	4	\$4,350.00
PKK	CNSX	19,500	8	\$4,280.00
RBA	TSX	19,423	187	\$1,682,031.80
ZCM	TSX	19,391	16	\$273,443.51
CSAV	TSX	19,300	52	\$968,539.00
HQU	TSX	19,200	27	\$270,117.00
WED	Venture	19,200	78	\$67,317.00
FPX	Venture	19,000	7	\$8,567.50
BABY	TSX	19,000	9	\$7,747.50
OSIX	Venture	19,000	3	\$1,977.50
CC	CNSX	19,000	5	\$2,735.00
BTC	CNSX	19,000	3	\$755.00
TRIP	CNSX	19,000	3	\$1,395.00
CHP.UN	TSX	18,727	137	\$251,125.61
KNT	TSX	18,700	153	\$111,743.50
HDIV	TSX	18,600	17	\$288,509.50
CULT	CNSX	18,500	6	\$1,907.50
PYR	TSX	18,500	16	\$14,100.00
ALTA	Venture	18,500	7	\$2,655.00
GSPR	Venture	18,500	6	\$3,685.00
ACME	CNSX	18,500	5	\$3,027.50
URE	TSX	18,500	107	\$36,528.50
GGI	Venture	18,000	6	\$2,102.50
EU	Venture	18,000	108	\$77,485.00
IGO	Venture	18,000	6	\$2,470.00
SAG	Venture	18,000	6	\$1,700.00
OR	TSX	18,000	174	\$310,659.00
CANN	CNSX	18,000	3	\$270.00

EMRS	CNSX	18,000	3	\$8,927.50
SPB	TSX	17,944	137	\$190,513.40
PNE	TSX	17,900	82	\$25,685.00
TRI	TSX	17,622	166	\$3,049,788.48
MG	TSX	17,612	167	\$1,333,448.56
VGRO	TSX	17,600	33	\$536,497.00
HXT	TSX	17,600	48	\$893,381.00
BKCC	TSX	17,600	17	\$248,772.00
TERM	TSX	17,500	11	\$157,447.00
VLE	TSX	17,300	136	\$49,128.00
FCGB	TSX	17,300	49	\$369,742.00
PFA	TSX	17,100	12	\$164,485.00
HIGH	Venture	17,000	7	\$7,120.00
OREA	TSX	17,000	1	\$510.00
BTT	Venture	17,000	12	\$510.00
FVI	TSX	17,000	143	\$67,403.50
WEF	TSX	17,000	24	\$14,327.50
HELI	Venture	17,000	5	\$2,395.00
VERS	NEO	16,900	61	\$21,450.00
HBND	TSX	16,700	113	\$265,599.00
KIP	Venture	16,500	3	\$2,140.00
NGC	Venture	16,500	7	\$4,232.50
SVB	TSX	16,500	2	\$1,915.00
PNG	Venture	16,500	6	\$7,070.00
NEWU	Venture	16,500	1	\$1,650.00
PAID	CNSX	16,500	4	\$2,625.00
NSCI	Venture	16,500	7	\$8,110.00
LITH	Venture	16,500	7	\$12,730.00
AVCN	TSX	16,500	4	\$7,670.00
BLX	TSX	16,382	142	\$529,100.94
PSK	TSX	16,331	157	\$414,224.39
SVI	TSX	16,326	98	\$78,849.58
VET	TSX	16,300	123	\$324,462.50
FCR.UN	TSX	16,246	91	\$233,340.26
RQQ	TSX	16,000	17	\$324,092.00
GOFL	Venture	16,000	1	\$480.00
OGO	Venture	16,000	3	\$585.00
HARY	CNSX	16,000	2	\$810.00
GUG	Venture	16,000	2	\$655.00
CUB	TSX	16,000	4	\$595.00
NIM	Venture	16,000	3	\$3,040.00
AYA	TSX	15,800	68	\$125,083.00
TWM	TSX	15,678	32	\$16,041.78
BY	CNSX	15,500	4	\$5,300.00
SMT	TSX	15,500	5	\$6,120.00
BLDP	TSX	15,500	107	\$82,511.50
APN	Venture	15,500	2	\$1,550.00
MBX	TSX	15,500	5	\$4,600.00
RHC	Venture	15,500	6	\$5,085.00
HQD	TSX	15,200	30	\$295,789.00
BIP.UN	TSX	15,122	117	\$643,237.83
TRU	Venture	15,000	1	\$450.00
ESM	TSX	15,000	4	\$445.00
LEEF	CNSX	15,000	1	\$450.00
COR	Venture	15,000	2	\$975.00
SRU.UN	TSX	14,811	130	\$357,668.99
CHR	TSX	14,800	57	\$35,171.00
WPM	TSX	14,700	146	\$867,287.00
BBD.B	TSX	14,570	124	\$718,611.90
LI	Venture	14,500	52	\$28,426.00
GMX	TSX	14,500	8	\$11,720.00

LTH	Venture	14,500	33	\$29,922.00
U.UN	TSX	14,500	122	\$322,736.50
ILLM	TSX	14,500	107	\$30,154.50
FIG	TSX	14,500	9	\$129,178.00
L	TSX	14,382	137	\$1,645,831.24
HTAE	TSX	14,300	31	\$188,295.00
GOOS	TSX	14,200	140	\$295,553.50
BEPC	TSX	14,100	125	\$525,626.00
BTCC	TSX	14,100	31	\$73,754.00
FRU	TSX	14,100	131	\$213,340.50
NOC	Venture	14,000	2	\$700.00
GOG	Venture	14,000	6	\$1,615.00
PRSN	Venture	14,000	2	\$1,000.00
NRN	Venture	14,000	1	\$910.00
G	TSX	14,000	7	\$9,875.00
MEDA	CNSX	14,000	2	\$1,355.00
VG	Venture	14,000	6	\$1,967.50
DRT	TSX	14,000	17	\$8,395.00
FTEL	CNSX	14,000	9	\$1,400.00
LPS	Venture	14,000	3	\$2,715.00
QBR.B	TSX	13,720	120	\$411,221.30
TXF	TSX	13,700	13	\$238,867.00
CRR.UN	TSX	13,631	108	\$184,096.88
HAN	Venture	13,500	2	\$2,907.50
VBU	NEO	13,500	72	\$286,820.00
DFN.PR.A	TSX	13,400	47	\$126,692.00
PRYM	Venture	13,300	28	\$17,250.00
CIX	TSX	13,300	133	\$227,780.50
GIL	TSX	13,300	132	\$497,756.50
XGRO	TSX	13,200	36	\$325,258.50
XUS.U	TSX	13,200	72	\$737,658.00
FWZ	Venture	13,200	37	\$19,382.00
DND	TSX	13,012	120	\$197,078.08
CLIC	Venture	13,000	6	\$5,292.50
NFLD	CNSX	13,000	2	\$1,560.00
LBC	Venture	13,000	2	\$575.00
TEVO	CNSX	13,000	5	\$455.00
CCE	Venture	13,000	5	\$1,245.00
MTB	Venture	13,000	1	\$1,820.00
AWM	Venture	13,000	4	\$1,110.00
CMB	Venture	13,000	4	\$1,310.00
CISC	CNSX	13,000	16	\$3,677.50
PXT	TSX	12,900	129	\$327,720.50
GIB.A	TSX	12,894	125	\$1,788,041.16
VGG	TSX	12,800	54	\$939,427.00
POU	TSX	12,600	118	\$412,214.00
AMB	CNSX	12,500	7	\$5,560.00
MMG	Venture	12,500	16	\$4,847.50
WGO	Venture	12,500	7	\$2,875.00
EML	Venture	12,500	9	\$2,927.50
CCL.B	TSX	12,448	115	\$711,945.56
SSRM	TSX	12,300	123	\$246,623.00
EIT.UN	TSX	12,300	49	\$160,265.50
DOL	TSX	12,275	116	\$1,171,057.14
HFR	TSX	12,200	7	\$119,188.00
HYLD	TSX	12,100	28	\$147,065.50
VBG	NEO	12,000	58	\$274,928.00
NAR	Venture	12,000	3	\$565.00
KC	Venture	12,000	2	\$1,837.50
AMZN	NEO	12,000	49	\$198,740.00
CWC	Venture	12,000	3	\$2,340.00

MMY	Venture	12,000	2	\$1,680.00
RVX	TSX	12,000	3	\$930.00
XUT	TSX	12,000	10	\$314,281.00
STN	TSX	11,904	119	\$1,074,411.70
ERO	TSX	11,900	99	\$296,581.00
SGY	TSX	11,800	79	\$109,974.00
FEQT	NEO	11,800	6	\$123,077.00
HGU	TSX	11,700	12	\$152,753.00
RQL	TSX	11,600	27	\$231,611.00
ARIS	TSX	11,600	107	\$38,432.00
KRR	TSX	11,600	57	\$47,217.00
NICU	Venture	11,500	8	\$6,810.00
HIVE	Venture	11,500	91	\$49,321.00
GPG	Venture	11,500	2	\$2,300.00
SBBC	Venture	11,500	8	\$2,850.00
PSI	TSX	11,500	112	\$163,824.00
FNI	CNSX	11,500	2	\$3,165.00
MDA	TSX	11,200	93	\$129,188.00
EFX	TSX	11,164	108	\$89,274.58
TPZ	TSX	11,163	99	\$246,953.52
ETL	Venture	11,100	33	\$39,389.00
MRU	TSX	11,015	101	\$794,059.60
GFL	TSX	11,007	111	\$502,959.43
RSLV	Venture	11,000	2	\$2,200.00
XBAL	TSX	11,000	14	\$280,694.00
USGD	CNSX	11,000	3	\$2,555.00
SKP	Venture	11,000	1	\$440.00
RQO	TSX	11,000	24	\$192,968.00
REYG	Venture	11,000	2	\$550.00
NFI	TSX	11,000	105	\$135,513.00
UX	CNSX	11,000	2	\$880.00
PEA	TSX	11,000	13	\$6,920.00
AXL	Venture	11,000	4	\$3,872.50
RVV	CNSX	11,000	2	\$600.00
ELMT	CNSX	11,000	5	\$660.00
BRAU	Venture	11,000	1	\$825.00
GQC	Venture	11,000	4	\$915.00
NBLC	Venture	11,000	4	\$605.00
VEQT	TSX	10,900	32	\$386,395.00
HDIF	TSX	10,900	35	\$84,223.00
PFLS	TSX	10,900	31	\$170,620.00
CAR.UN	TSX	10,821	99	\$525,325.58
XSP	TSX	10,800	30	\$506,181.00
ATRL	TSX	10,739	100	\$470,309.36
GEI	TSX	10,739	108	\$222,571.58
RQP	TSX	10,700	22	\$181,927.00
CNCC	TSX	10,700	19	\$128,503.00
TDB	TSX	10,600	7	\$131,837.00
HWX	TSX	10,541	71	\$76,301.88
GET	CNSX	10,500	2	\$1,785.00
HPQ	Venture	10,500	3	\$3,227.50
RDS	Venture	10,500	2	\$1,837.50
MRZ	Venture	10,500	3	\$5,935.00
SILV	Venture	10,500	1	\$997.50
AZT	Venture	10,500	3	\$2,257.50
SASK	CNSX	10,500	5	\$10,455.00
GRAM	NEO	10,500	6	\$1,935.00
TCN	TSX	10,419	75	\$116,735.61
SIL	TSX	10,400	92	\$65,443.00
CLF	TSX	10,400	12	\$170,645.00
IFC	TSX	10,378	101	\$2,069,628.40
REI.UN	TSX	10,314	94	\$200,756.02

ZDB	TSX	10,300	9	\$143,931.00
FTN	TSX	10,300	46	\$78,010.00
HOU	TSX	10,200	15	\$187,302.50
XGB	TSX	10,139	7	\$185,626.09
AP.UN	TSX	10,131	51	\$208,476.54
ELR	TSX	10,000	1	\$950.00
XONE	CNSX	10,000	1	\$100.00
EWK	Venture	10,000	2	\$2,025.00
CEI	Venture	10,000	10	\$8,510.00
WHY	Venture	10,000	2	\$2,600.00
SVG	Venture	10,000	1	\$1,000.00
PWR	CNSX	10,000	1	\$500.00
STER	Venture	10,000	2	\$800.00
TKU	Venture	10,000	1	\$300.00
PGLD	Venture	10,000	1	\$1,150.00
VSF	TSX	10,000	22	\$220,644.00
HSTR	Venture	10,000	6	\$2,512.50
FGRO	NEO	10,000	3	\$112,598.00
NXO	Venture	10,000	1	\$600.00
TLT	Venture	10,000	3	\$2,400.00
ROOT	TSX	10,000	1	\$29,000.00
TBX	Venture	10,000	1	\$1,500.00
STMP	Venture	10,000	1	\$800.00
BEX	Venture	10,000	1	\$450.00
MUR	Venture	10,000	1	\$400.00
GEMS	CNSX	10,000	3	\$230.00
CANX	Venture	10,000	1	\$450.00
VAGN	CNSX	10,000	1	\$150.00
AIML	CNSX	10,000	2	\$1,250.00
VEXT	CNSX	10,000	6	\$2,575.00
URC	TSX	10,000	63	\$36,840.00
LMR	Venture	10,000	3	\$215.00
GRN	TSX	10,000	7	\$2,265.00
SCV	CNSX	10,000	1	\$1,100.00
CCM	TSX	10,000	10	\$2,272.50
NDA	Venture	10,000	3	\$2,457.50
FAIR	Venture	10,000	2	\$600.00
PHRM	CNSX	10,000	4	\$1,207.50
AUOZ	CNSX	10,000	1	\$800.00
APGO	Venture	10,000	1	\$1,050.00
BCM	Venture	10,000	5	\$4,457.50
STEM	CNSX	10,000	1	\$250.00
ZFM	TSX	9,800	11	\$134,620.00
DIV	TSX	9,800	59	\$27,055.50
ARE	TSX	9,700	87	\$110,108.00
CAE	TSX	9,697	71	\$316,876.29
EDV	TSX	9,600	89	\$261,946.00
MD	Venture	9,500	4	\$5,475.00
SGLD	TSX	9,500	1	\$1,377.50
CAPT	Venture	9,500	3	\$1,185.00
HC	NEO	9,500	8	\$4,632.50
RPX	Venture	9,500	3	\$1,360.00
DCU	TSX	9,412	1	\$158,215.72
OTEX	TSX	9,248	78	\$464,995.40
ENS	TSX	9,200	47	\$115,467.00
CPX	TSX	9,180	83	\$379,366.90
ATE	TSX	9,000	4	\$4,345.00
SNA	CNSX	9,000	3	\$180.00
SYG	Venture	9,000	2	\$495.00
NEWD	CNSX	9,000	2	\$270.00
CH	Venture	9,000	1	\$585.00

KALO	Venture	9,000	2	\$540.00
CBG	Venture	9,000	1	\$1,035.00
TCO	Venture	9,000	2	\$645.00
WFLD	Venture	9,000	2	\$2,295.00
SGNL	TSX	9,000	5	\$1,800.00
CCB	Venture	9,000	2	\$385.00
EPF	Venture	9,000	5	\$3,215.00
AFE	Venture	9,000	5	\$900.00
AVCR	Venture	9,000	2	\$1,850.00
ACRG.A.U	CNSX	9,000	6	\$3,265.00
VBAL	TSX	8,900	16	\$250,619.00
ZLB	TSX	8,800	32	\$359,812.50
RQN	TSX	8,800	26	\$172,769.00
MTL	TSX	8,700	77	\$119,424.00
VSC	TSX	8,700	17	\$195,797.00
IFP	TSX	8,700	81	\$180,174.00
XIT	TSX	8,700	27	\$391,429.00
XLB	TSX	8,700	21	\$158,601.00
GLAS.A.U	NEO	8,700	26	\$38,011.00
AAV	TSX	8,700	87	\$85,387.00
TOY	TSX	8,638	7	\$302,232.00
GLXY	TSX	8,600	41	\$41,751.50
IGM	TSX	8,500	79	\$321,996.00
RNW	TSX	8,500	60	\$109,903.50
RIV	CNSX	8,500	7	\$1,602.50
TXG	TSX	8,500	85	\$123,020.00
EQ	Venture	8,500	7	\$7,685.00
FOOD	TSX	8,500	8	\$3,620.00
FL	Venture	8,400	25	\$9,007.50
PSLV	TSX	8,400	17	\$88,854.00
CSH.UN	TSX	8,300	60	\$86,410.50
OBE	TSX	8,300	80	\$85,723.50
ATZ	TSX	8,300	81	\$188,616.50
ECN	TSX	8,300	56	\$19,446.00
GRT.UN	TSX	8,265	73	\$622,233.20
TCL.A	TSX	8,200	72	\$100,458.50
CMG	TSX	8,200	79	\$68,997.00
CRT.UN	TSX	8,200	75	\$120,142.50
CWB	TSX	8,200	78	\$235,749.00
XSH	TSX	8,200	37	\$145,689.00
LIF	TSX	8,100	81	\$273,554.00
ANRG	TSX	8,000	5	\$3,190.00
ZNQ	TSX	8,000	17	\$523,729.00
XTRA	TSX	8,000	4	\$5,580.00
TRYP	CNSX	8,000	2	\$570.00
ADD	Venture	8,000	2	\$80.00
LECR	CNSX	8,000	2	\$585.00
ELEM	CNSX	8,000	2	\$190.00
LIT	Venture	8,000	1	\$1,640.00
VOL	Venture	8,000	2	\$1,725.00
SLMN	Venture	8,000	4	\$2,650.00
GOCO	CNSX	8,000	2	\$390.00
ENW	Venture	8,000	3	\$2,117.50
GSHR	Venture	8,000	2	\$1,160.00
EDDY	Venture	8,000	4	\$1,395.00
MUB	TSX	8,000	17	\$141,848.00
HXDM	TSX	7,900	67	\$318,377.00
PRMW	TSX	7,900	78	\$156,431.00
ACO.X	TSX	7,847	79	\$289,387.83
VNP	TSX	7,800	39	\$26,769.50
NVEI	TSX	7,700	77	\$170,337.00
AAWH.U	CNSX	7,700	9	\$9,126.00

BK	TSX	7,600	68	\$91,075.00
TKO	TSX	7,600	40	\$14,186.00
UCU	Venture	7,500	6	\$5,455.00
EMN	Venture	7,500	1	\$1,125.00
PHNM	Venture	7,500	2	\$1,912.50
EMO	Venture	7,500	3	\$3,075.00
MPVD	TSX	7,500	3	\$2,885.00
ASM	TSX	7,500	9	\$6,090.00
NGRB	NEO	7,500	8	\$4,170.00
PMKR	Venture	7,500	4	\$3,427.50
TPE	TSX	7,500	19	\$146,635.00
SUP	Venture	7,500	3	\$2,975.00
DIR.UN	TSX	7,500	73	\$104,205.00
MYCO	NEO	7,500	2	\$1,337.50
BIPC	TSX	7,409	75	\$373,481.77
VGCX	TSX	7,400	64	\$48,513.00
KMP.UN	TSX	7,348	49	\$136,658.88
OLA	TSX	7,300	68	\$41,820.00
BITI	TSX	7,200	19	\$92,245.00
KEL	TSX	7,200	64	\$51,736.50
BHC	TSX	7,200	48	\$74,869.00
VCN	TSX	7,200	14	\$298,354.00
CHE.UN	TSX	7,166	72	\$59,858.10
FBAL	NEO	7,100	3	\$74,168.00
TNY	CNSX	7,000	1	\$175.00
GIGA	Venture	7,000	6	\$1,822.50
RML	Venture	7,000	2	\$2,785.00
KFR	Venture	7,000	2	\$695.00
SOU	Venture	7,000	2	\$2,485.00
HPY	Venture	7,000	2	\$350.00
RVG	Venture	7,000	8	\$3,200.00
BHS	Venture	7,000	1	\$105.00
SDI	Venture	7,000	2	\$1,750.00
NOW	Venture	7,000	4	\$2,102.50
SRES	Venture	7,000	2	\$405.00
SSVR	Venture	7,000	10	\$3,452.50
GSTM	Venture	7,000	3	\$1,340.00
FIT	CNSX	7,000	1	\$315.00
MJ	CNSX	7,000	1	\$175.00
BPO.PR.E	TSX	6,955	10	\$74,615.50
NOA	TSX	6,900	69	\$214,624.00
VXC	TSX	6,900	15	\$339,940.00
ZWH	TSX	6,900	7	\$150,020.00
DBM	TSX	6,900	68	\$49,486.00
DXDB	TSX	6,900	13	\$136,431.00
BDT	TSX	6,600	65	\$71,749.00
NG	TSX	6,600	57	\$36,413.00
PNRL	Venture	6,600	28	\$8,811.00
CBO	TSX	6,600	10	\$112,518.50
TAU	Venture	6,500	2	\$4,635.00
CYM	Venture	6,500	1	\$1,560.00
ATCM	CNSX	6,500	2	\$715.00
TLG	TSX	6,500	8	\$2,640.00
BSR	Venture	6,500	4	\$1,980.00
ZSU	TSX	6,500	4	\$83,889.00
DOO	TSX	6,408	64	\$658,974.16
SOT.UN	TSX	6,400	10	\$9,989.50
XDV	TSX	6,400	21	\$172,238.00
VEE	TSX	6,370	15	\$205,493.20
CTC.A	TSX	6,353	58	\$969,416.38
MDI	TSX	6,300	63	\$53,820.00
IIP.UN	TSX	6,295	61	\$81,963.90

GDV.PR.A	TSX	6,200	7	\$59,018.00
LUG	TSX	6,100	61	\$95,193.00
GTE	TSX	6,100	61	\$55,149.00
ASTL	TSX	6,100	61	\$56,178.50
DXP	TSX	6,100	9	\$110,950.00
TAO	Venture	6,000	1	\$3,480.00
FYL	Venture	6,000	2	\$90.00
FWTC	Venture	6,000	1	\$300.00
AWR	CNSX	6,000	2	\$165.00
BKI	TSX	6,000	2	\$440.00
AAZ	Venture	6,000	1	\$270.00
SPC	Venture	6,000	1	\$390.00
ZNX	Venture	6,000	1	\$540.00
GREN	CNSX	6,000	3	\$2,417.50
AMI	Venture	6,000	2	\$600.00
ALCU	CNSX	6,000	4	\$630.00
SEV	Venture	6,000	4	\$3,935.00
BYL	TSX	6,000	5	\$2,040.00
TELO	Venture	6,000	2	\$1,560.00
VCT	Venture	6,000	1	\$390.00
D.UN	TSX	6,000	37	\$68,041.00
KGC	Venture	6,000	2	\$150.00
IP	CNSX	6,000	1	\$90.00
GWAY	CNSX	6,000	6	\$1,080.00
REX	Venture	6,000	3	\$210.00
CAD	Venture	5,900	13	\$8,894.00
FIL	TSX	5,800	48	\$120,248.00
ARG	TSX	5,800	8	\$7,679.00
TXP	TSX	5,700	27	\$6,495.00
ASE	CNSX	5,700	33	\$7,694.00
WJX	TSX	5,600	21	\$168,445.00
FTN.PR.A	TSX	5,600	34	\$53,779.00
EXE	TSX	5,600	47	\$34,406.50
OSI	Venture	5,600	3	\$6,160.00
ELD	TSX	5,600	55	\$75,579.00
HSAV	TSX	5,600	24	\$609,948.00
VCU	Venture	5,500	2	\$1,127.50
HBNK	TSX	5,500	22	\$107,493.00
OSS	Venture	5,500	4	\$4,015.00
DYA	TSX	5,500	1	\$990.00
CYBT	CNSX	5,500	4	\$3,690.00
BYN	Venture	5,500	3	\$1,787.50
NTAR	CNSX	5,500	6	\$1,730.00
ADK	Venture	5,500	2	\$3,090.00
NCX	Venture	5,500	2	\$960.00
GIVX	TSX	5,500	2	\$2,200.00
TOC	CNSX	5,500	2	\$3,075.00
ZHY	TSX	5,500	9	\$59,174.50
CEC	Venture	5,500	1	\$962.50
ART	Venture	5,500	2	\$742.50
CGL	TSX	5,400	16	\$83,732.50
XFN	TSX	5,400	21	\$242,715.00
CFP	TSX	5,400	53	\$97,051.00
XSB	TSX	5,390	16	\$136,825.00
RUS	TSX	5,375	43	\$206,019.50
LSPD	TSX	5,300	47	\$104,862.00
CVE.WT	TSX	5,300	21	\$112,212.00
WSP	TSX	5,267	46	\$1,012,484.90
CPD	TSX	5,200	26	\$52,588.50
TNT.UN	TSX	5,200	22	\$12,438.00
IAG	TSX	5,137	52	\$453,324.75
ATS	TSX	5,104	51	\$295,843.76

FSB	TSX	5,100	4	\$48,348.00
TOT	TSX	5,100	41	\$50,872.00
HBF	TSX	5,100	9	\$47,707.00
ZWE	TSX	5,000	16	\$98,329.00
AYUR	CNSX	5,000	1	\$125.00
MSCL	Venture	5,000	2	\$2,337.50
SWAN	Venture	5,000	5	\$502.50
HCAL	TSX	5,000	20	\$95,469.00
LORD	Venture	5,000	1	\$1,025.00
RMR	Venture	5,000	1	\$1,250.00
DN	TSX	5,000	1	\$225.00
BSX	TSX	5,000	1	\$300.00
TGIF	CNSX	5,000	1	\$125.00
DEFN	Venture	5,000	4	\$1,000.00
SMN	Venture	5,000	2	\$225.00
SX	CNSX	5,000	5	\$450.00
WCE	Venture	5,000	1	\$425.00
MMA	Venture	5,000	1	\$1,275.00
JNH	Venture	5,000	1	\$375.00
ARK	Venture	5,000	2	\$1,045.00
MRM	CNSX	5,000	2	\$400.00
PEMC	Venture	5,000	1	\$50.00
NXF	TSX	5,000	18	\$32,455.00
SME	Venture	5,000	1	\$725.00
BAMM	CNSX	5,000	1	\$675.00
SIS	TSX	4,935	36	\$69,837.65
FTT	TSX	4,919	49	\$205,158.33
QQCC	TSX	4,900	5	\$52,242.00
MX	TSX	4,810	47	\$282,097.20
IDG	TSX	4,800	33	\$7,568.00
XHY	TSX	4,800	26	\$75,901.00
XDIV	TSX	4,800	14	\$121,158.50
AAPL	NEO	4,700	12	\$124,648.00
RIT	TSX	4,700	8	\$74,077.00
HXQ	TSX	4,700	17	\$271,793.00
BTCQ	TSX	4,700	17	\$28,015.00
CIA	TSX	4,700	29	\$26,267.00
PYF	TSX	4,700	11	\$81,149.50
CM.PR.S	TSX	4,700	15	\$95,191.00
TEC	TSX	4,700	12	\$135,163.50
NOVR	Venture	4,600	15	\$7,052.00
USCC	TSX	4,600	6	\$78,234.00
HURA	TSX	4,600	12	\$145,595.00
HYI	TSX	4,600	17	\$34,323.00
XGD	TSX	4,600	14	\$78,909.00
AEMC	Venture	4,500	2	\$2,025.00
GDNS	CNSX	4,500	3	\$1,087.50
OGN	Venture	4,500	5	\$3,035.00
ERKA	CNSX	4,500	4	\$3,240.00
DEF	Venture	4,500	3	\$547.50
EXRO	TSX	4,500	10	\$10,042.00
SRG	Venture	4,500	2	\$3,260.00
KUYA	CNSX	4,500	7	\$1,110.00
ESK	Venture	4,500	5	\$3,540.00
BCU	Venture	4,500	2	\$592.50
CAKE	CNSX	4,500	1	\$832.50
CR	TSX	4,500	45	\$27,962.00
TMG	Venture	4,500	1	\$585.00
ZCN	TSX	4,492	8	\$122,502.00
WFG	TSX	4,416	45	\$434,482.48
HMP	TSX	4,400	4	\$39,936.00
MI.UN	TSX	4,335	33	\$60,877.50

RECO	Venture	4,300	17	\$5,086.00
VCB	TSX	4,300	4	\$96,065.00
STLC	TSX	4,300	42	\$155,944.00
BKCL	TSX	4,300	10	\$82,075.00
PMZ.UN	TSX	4,300	19	\$59,957.00
FCNS	NEO	4,300	1	\$41,151.00
HGD	TSX	4,200	13	\$26,033.00
AD.UN	TSX	4,200	42	\$63,727.00
XST	TSX	4,200	16	\$359,622.00
XEI	TSX	4,200	9	\$103,055.00
XEB	TSX	4,135	2	\$61,981.65
XSEM	TSX	4,113	8	\$74,813.47
ITR	Venture	4,100	7	\$4,971.00
JOY	TSX	4,100	35	\$22,894.00
HPS.A	TSX	4,100	36	\$207,901.00
JET	NEO	4,100	4	\$4,495.00
NWC	TSX	4,071	32	\$145,198.76
IGLD	CNSX	4,000	1	\$680.00
BONE	Venture	4,000	1	\$180.00
AIC	CNSX	4,000	1	\$420.00
ILC	Venture	4,000	1	\$180.00
CGC	Venture	4,000	3	\$912.50
PUL	Venture	4,000	1	\$160.00
UMAX	TSX	4,000	19	\$60,929.00
EMM	Venture	4,000	2	\$740.00
TGH	Venture	4,000	2	\$2,040.00
SGC	Venture	4,000	1	\$240.00
ZUB	TSX	4,000	10	\$84,071.00
RKR	Venture	4,000	2	\$290.00
FUSE	Venture	4,000	2	\$200.00
ZWK	TSX	4,000	8	\$70,019.00
SONA	CNSX	4,000	2	\$840.00
IZ	Venture	4,000	2	\$280.00
SFI	TSX	4,000	1	\$920.00
XIM	Venture	4,000	1	\$260.00
KOVO	Venture	4,000	2	\$360.00
AWLI	CNSX	4,000	3	\$400.00
KCC	Venture	4,000	1	\$140.00
BNXT	CNSX	4,000	1	\$1,320.00
NIO	Venture	4,000	2	\$430.00
TAAT	CNSX	4,000	3	\$395.00
CNO	Venture	4,000	1	\$800.00
GLM	CNSX	4,000	1	\$280.00
GAMA	CNSX	4,000	3	\$432.50
SHL	Venture	4,000	1	\$220.00
PIPE	TSX	3,900	15	\$9,831.50
ZLC	TSX	3,900	11	\$55,318.00
PD	TSX	3,900	39	\$369,179.00
DGS	TSX	3,900	19	\$18,817.00
BEP.PR.G	TSX	3,900	5	\$80,977.00
MAG	TSX	3,900	38	\$59,205.00
VLB	TSX	3,900	9	\$77,664.00
DFY	TSX	3,865	35	\$143,296.75
DNTL	TSX	3,859	33	\$24,171.43
BTCX.U	TSX	3,800	9	\$19,276.00
ERE.UN	TSX	3,800	4	\$9,417.00
PMET	Venture	3,800	29	\$43,677.00
SGR.UN	TSX	3,800	26	\$49,107.00
CGX	TSX	3,800	36	\$30,206.00
ZWP	TSX	3,800	5	\$63,934.00
ZEA	TSX	3,800	13	\$77,114.00

TOI	Venture	3,800	13	\$375,285.00
FCGC	NEO	3,700	6	\$36,984.00
VRIF	TSX	3,700	4	\$84,757.00
ZWS	TSX	3,700	3	\$71,828.00
XESG	TSX	3,653	16	\$90,341.75
CAS	TSX	3,600	36	\$44,850.50
HTA	TSX	3,600	5	\$54,135.00
BTCX.B	TSX	3,600	9	\$19,570.00
XSU	TSX	3,600	13	\$129,141.00
CDZ	TSX	3,600	8	\$106,986.00
BK.PR.A	TSX	3,600	23	\$36,136.00
IPCO	TSX	3,600	13	\$46,352.00
YNV	Venture	3,500	3	\$337.50
ELEF	TSX	3,500	2	\$1,017.50
CN	Venture	3,500	3	\$1,042.50
SVM	TSX	3,500	26	\$11,905.00
FURY	TSX	3,500	3	\$1,737.50
ACOG	CNSX	3,500	1	\$1,365.00
DME	Venture	3,500	6	\$1,610.00
GAU	TSX	3,500	3	\$3,105.00
LB	TSX	3,500	29	\$110,361.00
ESE	Venture	3,500	1	\$577.50
BU	TSX	3,500	2	\$497.50
STS	Venture	3,500	1	\$1,785.00
TFII	TSX	3,500	35	\$619,199.00
EMP.A	TSX	3,500	35	\$129,319.50
RR	CNSX	3,500	2	\$1,242.50
RFLX	CNSX	3,500	1	\$717.50
FINN	NEO	3,400	9	\$36,864.00
CYH	TSX	3,400	8	\$65,018.00
CMAG.U	TSX	3,400	4	\$64,098.00
CMR	TSX	3,400	14	\$170,491.50
WUC	CNSX	3,400	32	\$5,192.00
FBTC	TSX	3,400	22	\$41,456.00
GLCC	TSX	3,400	12	\$78,347.00
BBU.UN	TSX	3,400	34	\$75,205.00
ETX	TSX	3,400	2	\$65,654.00
BPO.PR.C	TSX	3,320	2	\$49,142.00
XFR	TSX	3,300	10	\$66,607.00
XMU	TSX	3,300	21	\$223,583.00
XAW	TSX	3,300	8	\$113,318.00
ONEX	TSX	3,300	33	\$269,252.00
VEF	TSX	3,300	8	\$164,511.00
CMAG	TSX	3,300	9	\$82,811.00
HAZ	TSX	3,200	4	\$93,189.00
GOLD	TSX	3,200	11	\$3,453.00
ABXX	NEO	3,200	19	\$22,981.00
XQB	TSX	3,100	4	\$55,420.00
PIC.PR.A	TSX	3,100	11	\$41,451.00
ZDJ	TSX	3,100	10	\$168,082.00
TIH	TSX	3,041	25	\$342,590.12
DSG	TSX	3,004	27	\$300,724.72
FTEC	Venture	3,000	1	\$60.00
HZU	TSX	3,000	5	\$60,064.00
CANS	Venture	3,000	1	\$390.00
SPG	TSX	3,000	2	\$1,215.00
AMMP	CNSX	3,000	3	\$502.50
QNC	Venture	3,000	2	\$180.00
BBM	CNSX	3,000	1	\$60.00
YORK	Venture	3,000	2	\$400.00
AMK	Venture	3,000	1	\$375.00

APP	CNSX	3,000	1	\$60.00
PET	TSX	3,000	27	\$76,965.00
GSRI	CNSX	3,000	1	\$600.00
HOT.UN	TSX	3,000	7	\$6,050.00
USCL	TSX	3,000	6	\$59,306.00
OILS	CNSX	3,000	1	\$195.00
PHX	TSX	3,000	30	\$24,372.00
FMTV	NEO	3,000	2	\$34,275.00
ZEM	TSX	3,000	10	\$56,767.00
QTWO	Venture	3,000	1	\$2,490.00
PPP	Venture	3,000	1	\$315.00
LMN	Venture	3,000	26	\$63,695.00
FMAN	Venture	3,000	1	\$375.00
AUCU	CNSX	3,000	4	\$585.00
BLAB	CNSX	3,000	1	\$180.00
DCMC	Venture	3,000	1	\$405.00
AHR	Venture	3,000	2	\$275.00
EMV.B	TSX	3,000	3	\$77,280.00
LUCA	Venture	3,000	3	\$725.00
IB	Venture	3,000	1	\$195.00
PUMP	CNSX	3,000	1	\$30.00
PRR	CNSX	3,000	3	\$450.00
GIII	Venture	3,000	2	\$1,402.50
PML	Venture	3,000	1	\$360.00
IZO	CNSX	3,000	2	\$737.50
SGO	Venture	3,000	1	\$225.00
AKE	TSX	3,000	14	\$32,214.00
LME	Venture	3,000	3	\$1,900.00
CSX	Venture	3,000	1	\$360.00
NEV	Venture	3,000	2	\$260.00
ME	TSX	3,000	2	\$2,655.00
MHUB	Venture	3,000	1	\$930.00
LFST	Venture	3,000	1	\$60.00
VIV	Venture	3,000	1	\$30.00
CD	Venture	3,000	1	\$750.00
MAE	Venture	3,000	3	\$105.00
GENI	Venture	3,000	3	\$210.00
COOL	CNSX	3,000	1	\$1,095.00
MAU	Venture	3,000	4	\$1,730.00
ZMMK	TSX	2,900	12	\$145,068.00
ZFS	TSX	2,900	2	\$37,996.00
VDY	TSX	2,900	10	\$119,279.00
SPLT	TSX	2,900	7	\$29,318.00
VI	TSX	2,900	8	\$101,744.00
XIG	TSX	2,876	2	\$55,995.72
ZWC	TSX	2,800	12	\$46,950.00
FCIQ	TSX	2,800	18	\$91,106.00
MDF	TSX	2,800	5	\$9,896.00
BANK	TSX	2,800	6	\$20,558.00
XEU	TSX	2,800	12	\$73,481.00
CCA	TSX	2,700	27	\$171,601.00
BMO.PR.E	TSX	2,700	10	\$58,440.00
HSU	TSX	2,700	7	\$43,253.00
GMG	Venture	2,700	11	\$4,310.00
MHC.U	TSX	2,700	6	\$41,413.00
HMMJ	TSX	2,700	18	\$27,609.00
NGEX	Venture	2,700	13	\$15,516.00
FFN.PR.A	TSX	2,700	5	\$26,221.00
TIXT	TSX	2,645	22	\$29,029.90
SJ	TSX	2,606	21	\$168,696.00
GRA	TSX	2,600	19	\$7,514.00

LFE.PR.B	TSX	2,600	8	\$26,534.00
PDC	TSX	2,600	8	\$76,635.00
VMD	TSX	2,600	16	\$25,054.00
RCH	TSX	2,600	13	\$106,379.00
SIA	TSX	2,600	20	\$29,332.00
MMS	Venture	2,500	1	\$400.00
TWR	Venture	2,500	1	\$275.00
NOVC	TSX	2,500	2	\$1,805.00
AVA	Venture	2,500	2	\$342.50
HBA	TSX	2,500	4	\$53,628.00
CUSN	Venture	2,500	2	\$512.50
NCLR	CNSX	2,500	1	\$687.50
ZCLN	TSX	2,500	4	\$40,700.00
SUI	Venture	2,500	2	\$1,135.00
SBM	Venture	2,500	2	\$262.50
TTZ	Venture	2,500	2	\$1,300.00
RZE	Venture	2,500	1	\$1,575.00
PEAK	Venture	2,500	2	\$400.00
ONYX	Venture	2,500	2	\$1,355.00
PGX	Venture	2,500	1	\$300.00
INX	Venture	2,500	1	\$1,000.00
VGD	Venture	2,500	1	\$425.00
IMM	Venture	2,500	3	\$490.00
CANB	Venture	2,500	2	\$700.00
QST	Venture	2,500	2	\$2,470.00
PLRB	Venture	2,500	2	\$1,520.00
TIDL	CNSX	2,500	1	\$262.50
VQS	TSX	2,500	3	\$710.00
GLDC	Venture	2,500	3	\$862.50
PNRG	CNSX	2,500	1	\$1,250.00
QQC	TSX	2,400	9	\$58,196.00
NEO	TSX	2,400	24	\$20,494.00
DGS.PR.A	TSX	2,400	10	\$23,115.00
CRDL	TSX	2,400	9	\$3,140.00
BRMI	TSX	2,400	1	\$3,840.00
MDIV	TSX	2,400	2	\$31,552.00
FSV	TSX	2,317	22	\$486,269.75
HULC.U	TSX	2,300	21	\$120,374.00
PLZ.UN	TSX	2,300	17	\$8,775.00
ZMI	TSX	2,300	4	\$35,826.00
ZWA	TSX	2,300	1	\$55,338.00
CLG	TSX	2,300	6	\$37,363.00
ZUE	TSX	2,300	9	\$143,152.00
TRZ	TSX	2,300	22	\$9,661.00
EIF	TSX	2,300	23	\$106,971.00
RY.PR.H	TSX	2,300	10	\$39,473.00
WTE	TSX	2,271	11	\$65,185.12
LNR	TSX	2,239	11	\$149,904.95
TSU	TSX	2,221	20	\$71,871.15
CM.PR.T	TSX	2,200	4	\$50,423.00
DCBO	TSX	2,200	22	\$121,138.00
HSD	TSX	2,200	3	\$56,639.00
MFC.PR.B	TSX	2,200	1	\$37,818.00
SGD	Venture	2,200	4	\$9,726.00
CBIL	TSX	2,200	9	\$110,265.50
WN	TSX	2,158	22	\$331,929.02
MFC.PR.C	TSX	2,140	3	\$36,103.80
FAP	TSX	2,100	3	\$5,335.00
FFN	TSX	2,100	13	\$7,371.00
CMDO	TSX	2,100	2	\$39,394.00
SOIL	TSX	2,100	4	\$6,135.00
BTCC.U	TSX	2,100	3	\$10,469.00

BTB	CNSX	2,000	1	\$180.00
ENTR	Venture	2,000	1	\$50.00
AMY	Venture	2,000	3	\$680.00
LBS	TSX	2,000	5	\$16,137.00
FC	TSX	2,000	20	\$19,937.00
XUU	TSX	2,000	9	\$88,414.00
MIN	TSX	2,000	2	\$370.00
BGS	Venture	2,000	1	\$40.00
BNXA	Venture	2,000	2	\$1,100.00
PRQ	TSX	2,000	3	\$2,860.00
XIN	TSX	2,000	6	\$64,351.50
HWG	CNSX	2,000	1	\$640.00
MNT	TSX	2,000	6	\$52,599.00
FCIM	TSX	2,000	13	\$20,150.00
AU	Venture	2,000	2	\$1,020.00
CJET	NEO	2,000	1	\$260.00
RCHR	CNSX	2,000	1	\$150.00
PPTA	TSX	2,000	20	\$10,012.00
ELEC	Venture	2,000	2	\$445.00
PCOR	TSX	2,000	3	\$35,080.00
ALY	Venture	2,000	1	\$190.00
NNRG	NEO	2,000	5	\$101,855.00
CFF	TSX	2,000	4	\$1,800.00
MSET	CNSX	2,000	2	\$1,460.00
ZRR	TSX	2,000	2	\$27,537.00
SITC	NEO	2,000	3	\$52,738.00
SNG	Venture	2,000	1	\$180.00
PPR	TSX	2,000	1	\$240.00
WLLW	TSX	2,000	1	\$180.00
RDRS	CNSX	2,000	2	\$207.50
WEB	Venture	2,000	1	\$1,780.00
SNS	Venture	2,000	1	\$50.00
WWT	Venture	2,000	1	\$70.00
GMTN	TSX	2,000	1	\$170.00
PEX	Venture	2,000	2	\$387.50
MBLM	CNSX	2,000	1	\$20.00
CFE	CNSX	2,000	3	\$732.50
CYL	Venture	2,000	2	\$100.00
XINC	TSX	2,000	1	\$37,260.00
USA	TSX	2,000	1	\$1,040.00
ZDC	Venture	2,000	1	\$1,420.00
BDGI	TSX	2,000	20	\$67,730.00
AX.UN	TSX	2,000	19	\$13,815.00
VST	CNSX	2,000	1	\$280.00
BHSC	CNSX	2,000	2	\$360.00
NEXE	Venture	2,000	1	\$510.00
ISO	Venture	2,000	8	\$8,438.00
XFH	TSX	2,000	5	\$56,749.00
RAY.A	TSX	2,000	11	\$10,571.00
RPF	TSX	2,000	2	\$33,640.00
NOM	CNSX	2,000	2	\$300.00
CRD	Venture	2,000	1	\$180.00
FEO	Venture	2,000	1	\$130.00
SLI	Venture	2,000	17	\$8,489.00
PBIT	CNSX	2,000	1	\$1,340.00
DESG	NEO	2,000	1	\$1,940.00
KXS	TSX	1,959	19	\$315,325.19
MFI	TSX	1,950	20	\$54,150.50
ZRE	TSX	1,900	4	\$39,769.00
PAY	TSX	1,900	12	\$11,067.50
FOM	TSX	1,900	9	\$7,465.00
XCNS	TSX	1,900	1	\$39,083.00

TECH	TSX	1,900	5	\$20,683.00
GOOG	NEO	1,900	10	\$44,586.00
TLV	TSX	1,900	1	\$53,029.00
STEP	TSX	1,900	19	\$7,995.00
PGL	NEO	1,800	6	\$31,053.00
MEE	TSX	1,800	7	\$43,266.00
FCCB	TSX	1,800	6	\$38,095.00
APR.UN	TSX	1,800	18	\$18,654.00
JAG	TSX	1,800	4	\$2,476.00
HXCN	TSX	1,760	3	\$56,231.78
NUAG	TSX	1,700	16	\$5,225.00
VMC	Venture	1,700	14	\$2,261.00
HYLD.U	TSX	1,700	5	\$21,028.00
MGB	TSX	1,700	9	\$27,133.00
CGL.C	TSX	1,700	7	\$37,426.00
ZUT	TSX	1,700	2	\$35,564.00
ONC	TSX	1,700	15	\$4,752.00
CGR	TSX	1,700	4	\$44,132.00
NXR.UN	TSX	1,700	17	\$13,262.00
MINF	TSX	1,700	5	\$15,838.00
RCK	Venture	1,700	17	\$2,498.00
SLS	TSX	1,700	12	\$8,532.00
RGQN	TSX	1,700	1	\$33,405.00
SITE	NEO	1,600	2	\$35,712.00
LIRC	TSX	1,600	16	\$19,537.00
PFMN	TSX	1,600	5	\$21,921.00
RET.A	Venture	1,600	4	\$4,239.00
PSB	TSX	1,600	2	\$26,448.00
ZST	TSX	1,600	9	\$77,924.00
CALL	TSX	1,600	5	\$16,804.00
BTCY	TSX	1,600	5	\$5,583.00
DXB	TSX	1,600	3	\$28,228.00
BEI.UN	TSX	1,503	16	\$104,494.38
RS	TSX	1,500	1	\$20,610.00
HBP	TSX	1,500	1	\$360.00
JEV	Venture	1,500	1	\$382.50
AIF	TSX	1,500	15	\$78,417.00
HAR	Venture	1,500	2	\$265.00
BZAM	CNSX	1,500	2	\$255.00
ZPS	TSX	1,500	5	\$17,610.00
RBX	Venture	1,500	1	\$405.00
CTX	TSX	1,500	1	\$1,005.00
ARQ	CNSX	1,500	1	\$157.50
TMD	TSX	1,500	3	\$255.00
WXM	TSX	1,500	7	\$35,833.00
SITI	NEO	1,500	1	\$35,280.00
OVV	TSX	1,500	15	\$95,047.00
HMUS	NEO	1,500	1	\$12,255.00
ZMP	TSX	1,500	2	\$19,397.00
ABR	Venture	1,500	7	\$4,512.00
FCGS	NEO	1,500	1	\$15,795.00
SEA	TSX	1,500	15	\$23,272.00
PEGA	Venture	1,500	2	\$450.00
ESPX.U	TSX	1,500	1	\$31,890.00
ODD	Venture	1,500	1	\$315.00
BTR	Venture	1,500	2	\$245.00
TK	Venture	1,500	1	\$180.00
TRVL	TSX	1,500	6	\$31,912.00
ZDV	TSX	1,500	6	\$28,459.50
AUAG	CNSX	1,500	1	\$225.00
TAIG.WT	TSX	1,500	1	\$225.00
ZGQ	TSX	1,500	4	\$77,126.00

MENE	Venture	1,500	2	\$585.00
FBTC.U	TSX	1,500	1	\$13,590.00
AKT.A	TSX	1,500	4	\$2,891.00
HCLN	TSX	1,500	2	\$14,945.00
MINN	TSX	1,500	3	\$20,975.00
VML	Venture	1,500	2	\$285.00
GBML	Venture	1,500	1	\$180.00
PUMA	Venture	1,500	2	\$242.50
PLC	TSX	1,500	9	\$30,902.00
ECM	Venture	1,500	1	\$525.00
SPA	Venture	1,500	1	\$270.00
FLOW	TSX	1,500	1	\$480.00
ZZZ	TSX	1,500	15	\$35,201.00
TFPM	TSX	1,500	12	\$26,707.00
HITI	Venture	1,500	11	\$3,636.00
HUGE	CNSX	1,500	5	\$2,880.00
HUTL	TSX	1,500	8	\$24,777.00
CDA	Venture	1,500	1	\$225.00
URM	CNSX	1,500	2	\$240.00
NLH	Venture	1,500	1	\$270.00
PBH	TSX	1,404	14	\$143,603.60
PID	TSX	1,400	4	\$29,547.00
CFW	TSX	1,400	13	\$7,797.00
NA.PR.G	TSX	1,400	5	\$29,637.00
TRP.PR.D	TSX	1,400	9	\$20,930.00
XBM	TSX	1,400	11	\$27,251.00
FCII	TSX	1,400	3	\$28,215.00
MIVG	TSX	1,400	2	\$39,341.00
EQL	TSX	1,400	7	\$42,096.00
FEC	TSX	1,400	14	\$14,530.00
PZW	TSX	1,400	5	\$41,849.00
CVD	TSX	1,400	3	\$22,923.00
CDAY	TSX	1,400	14	\$132,047.00
CJT	TSX	1,357	11	\$131,929.02
HLPR	TSX	1,301	2	\$26,750.56
QTRH	TSX	1,300	13	\$1,932.00
MUX	TSX	1,300	11	\$12,182.00
DR	TSX	1,300	9	\$12,167.00
CWW	TSX	1,300	6	\$61,934.00
ZBK	TSX	1,300	3	\$28,812.00
HAL	TSX	1,300	3	\$24,444.00
AMX	Venture	1,300	3	\$1,573.00
RY.PR.J	TSX	1,300	8	\$22,569.00
VCNS	TSX	1,300	4	\$33,750.00
LGC	Venture	1,300	4	\$1,967.00
BMO.PR.S	TSX	1,300	9	\$22,916.00
ALS	TSX	1,300	13	\$27,667.00
DXG	TSX	1,300	7	\$59,509.00
HUM	TSX	1,300	3	\$31,260.00
ZCH	TSX	1,300	13	\$18,541.00
HXQ.U	TSX	1,300	8	\$56,035.00
PYPL	NEO	1,300	12	\$6,123.00
RBNK	TSX	1,300	4	\$28,956.00
SBC.PR.A	TSX	1,300	4	\$12,402.00
YGR	TSX	1,300	9	\$2,412.00
DXQ	TSX	1,300	5	\$28,950.00
ETHX.U	TSX	1,300	1	\$9,620.00
VVL	TSX	1,200	3	\$51,664.00
ZVU	TSX	1,200	2	\$30,390.00
MSFT	NEO	1,200	6	\$29,232.00
VDU	TSX	1,200	4	\$45,687.00

ENB.PR.D	TSX	1,200	10	\$18,235.00
ETHQ	TSX	1,200	5	\$10,497.00
CDIV	TSX	1,200	6	\$15,104.00
ARKK	TSX	1,200	2	\$19,380.00
MRE	TSX	1,200	12	\$15,571.00
MFT	TSX	1,200	3	\$21,077.00
ETHY	TSX	1,200	7	\$3,156.00
MKB	TSX	1,200	2	\$21,683.00
FTG	TSX	1,200	1	\$3,948.00
BCE.PR.H	TSX	1,200	12	\$20,888.00
TD.PF.B	TSX	1,200	7	\$20,724.00
MCLC	TSX	1,200	2	\$40,872.00
RY.PR.Z	TSX	1,200	6	\$20,982.00
HGR	TSX	1,200	3	\$7,293.00
XPF	TSX	1,200	1	\$16,164.00
FAR	TSX	1,200	1	\$2,364.00
WPK	TSX	1,200	12	\$48,036.00
JWEL	TSX	1,172	12	\$30,272.44
LIFT	CNSX	1,100	8	\$8,699.00
BCE.PR.J	TSX	1,100	10	\$19,344.00
ACQ	TSX	1,100	11	\$27,428.00
FN	TSX	1,100	11	\$40,869.00
ZLU	TSX	1,100	4	\$50,685.00
BTCY.B	TSX	1,100	4	\$4,346.00
HEO	TSX	1,100	5	\$2,869.00
ENB.PF.C	TSX	1,100	7	\$15,552.00
VIDY	TSX	1,100	5	\$30,566.00
HAC	TSX	1,100	2	\$27,883.00
SKE	TSX	1,100	11	\$7,030.50
RPDH	TSX	1,100	3	\$26,196.00
ADEN	TSX	1,100	11	\$35,237.00
DGRC	TSX	1,100	7	\$38,602.00
JET.B	NEO	1,100	3	\$1,165.00
HXX	TSX	1,100	1	\$45,870.00
ZDI	TSX	1,100	8	\$23,844.50
MTA	Venture	1,100	7	\$4,869.00
VCE	TSX	1,100	4	\$48,532.00
BPO.PR.I	TSX	1,094	1	\$13,456.20
DCG	TSX	1,040	1	\$17,919.20
TD.PF.M	TSX	1,020	4	\$23,926.00
EQB	TSX	1,010	10	\$74,757.00
ELVA	TSX	1,000	1	\$3,850.00
ZWG	TSX	1,000	3	\$28,214.00
ZACA	Venture	1,000	1	\$35.00
EQE	NEO	1,000	1	\$19,550.00
BLOX	CNSX	1,000	1	\$5.00
BTCW	Venture	1,000	1	\$40.00
BRAG	TSX	1,000	10	\$6,233.00
BWCG	Venture	1,000	1	\$240.00
SSV	Venture	1,000	1	\$155.00
XTR	TSX	1,000	3	\$10,135.00
ETHR	TSX	1,000	2	\$7,618.00
THRM	Venture	1,000	1	\$45.00
MM	CNSX	1,000	2	\$175.00
PRME	CNSX	1,000	1	\$110.00
AFCC.H	Venture	1,000	1	\$650.00
DBG	Venture	1,000	2	\$477.50
SPP	Venture	1,000	1	\$50.00
GLDL	Venture	1,000	1	\$95.00
CVW	Venture	1,000	1	\$850.00
CINF	TSX	1,000	7	\$23,224.00
EMIN	CNSX	1,000	1	\$180.00

BMO.PR.T	TSX	1,000	7	\$16,748.00
OGI	TSX	1,000	10	\$2,141.00
AL	Venture	1,000	1	\$35.00
MDM	Venture	1,000	1	\$30.00
ENB.PR.P	TSX	1,000	6	\$15,958.00
QIMC	CNSX	1,000	1	\$50.00
MEGA	CNSX	1,000	2	\$162.50
DISC	TSX	1,000	1	\$33,750.00
BDR	CNSX	1,000	1	\$95.00
GDV	TSX	1,000	6	\$9,068.00
XMV	TSX	1,000	2	\$37,882.00
KRL	Venture	1,000	1	\$40.00
PGZ	Venture	1,000	1	\$255.00
ACT	CNSX	1,000	1	\$1,140.00
EOX	TSX	1,000	1	\$60.00
SPRX	Venture	1,000	1	\$5.00
WRX	TSX	1,000	1	\$190.00
CGN	CNSX	1,000	1	\$150.00
CHPS	TSX	1,000	1	\$25,980.00
SKRR	Venture	1,000	1	\$185.00
BKMT	Venture	1,000	1	\$40.00
MVY	Venture	1,000	1	\$45.00
BCBN	NEO	1,000	2	\$400.00
LUC	TSX	1,000	2	\$390.00
AVG	Venture	1,000	1	\$15.00
PWM	Venture	1,000	1	\$375.00
GRC	TSX	1,000	1	\$85.00
XOP	CNSX	1,000	1	\$55.00
GAND	CNSX	1,000	1	\$85.00
HEAT	CNSX	1,000	1	\$440.00
AAU	Venture	1,000	1	\$65.00
TBR	Venture	1,000	1	\$50.00
GEM	Venture	1,000	1	\$50.00
AIR	Venture	1,000	1	\$50.00
PCQ	Venture	1,000	1	\$35.00
XHC	TSX	1,000	5	\$66,700.00
ZCPB	TSX	1,000	2	\$26,270.00
FCIV	TSX	1,000	5	\$31,550.00
ELBM	Venture	1,000	2	\$900.00
QYOU	Venture	1,000	1	\$70.00
EGIF	TSX	1,000	2	\$20,020.00
SLZ	CNSX	1,000	1	\$35.00
CYBR	TSX	1,000	8	\$37,899.00
TQGM	TSX	1,000	2	\$15,484.00
AMRQ	Venture	1,000	1	\$990.00
GGM	Venture	1,000	1	\$20.00
AXIS	TSX	1,000	1	\$85.00
OGD	TSX	1,000	1	\$700.00
WG	CNSX	1,000	1	\$105.00
BVA	Venture	1,000	1	\$40.00
TTX	CNSX	1,000	1	\$105.00
REVO	Venture	1,000	1	\$50.00
JUBA	CNSX	1,000	2	\$160.00
LIFE.U	TSX	1,000	4	\$20,685.00
BDIV	TSX	1,000	3	\$17,930.00
GAL	Venture	1,000	1	\$235.00
ZEQ	TSX	1,000	2	\$28,048.00
FH	NEO	1,000	1	\$155.00
SGQ	Venture	1,000	1	\$130.00
FLUR	NEO	1,000	1	\$24,630.00
IPO	TSX	1,000	7	\$2,647.00

CIGI	TSX	932	10	\$138,010.64
BYD	TSX	924	10	\$232,597.84
CSU	TSX	922	10	\$2,573,283.26
MTY	TSX	912	7	\$55,157.16
AFN	TSX	907	10	\$51,066.82
HEB	TSX	900	2	\$13,872.00
ENB.PR.A	TSX	900	4	\$18,264.00
DXR	TSX	900	1	\$18,594.00
HARB	TSX	900	3	\$8,754.00
BCE.PR.E	TSX	900	6	\$15,621.00
FTS.PR.J	TSX	900	5	\$16,623.00
HHR	TSX	900	6	\$13,697.00
BN.PF.H	TSX	900	6	\$17,020.00
DXC	TSX	900	2	\$29,643.00
HHLE	TSX	900	2	\$9,030.00
FCUD	TSX	900	2	\$27,153.00
VXM	TSX	900	3	\$26,856.00
CNC	Venture	900	2	\$1,089.00
CVO	TSX	900	9	\$9,147.00
IUMF.F	TSX	900	2	\$16,894.00
STPL	TSX	900	2	\$21,146.00
DHT.UN	TSX	900	1	\$9,738.00
XDG	TSX	900	3	\$21,048.00
SFTC	TSX	815	8	\$12,730.35
ENB.PF.K	TSX	800	4	\$14,744.00
BEP.PR.M	TSX	800	3	\$14,589.00
STC	TSX	800	2	\$4,385.00
ZEO	TSX	800	4	\$52,633.00
IFC.PR.C	TSX	800	7	\$13,200.00
TGRO	TSX	800	1	\$14,568.00
ZDM	TSX	800	3	\$21,140.00
TD.PF.E	TSX	800	3	\$14,176.00
BPO.PR.P	TSX	800	4	\$7,166.00
ESPX	TSX	800	1	\$17,112.00
SRII	NEO	800	1	\$15,264.00
ETHY.B	TSX	800	3	\$2,565.00
NFG	Venture	800	8	\$4,681.00
HEU	TSX	800	3	\$22,645.00
HXU	TSX	800	2	\$14,936.00
CARE	TSX	800	3	\$4,112.00
RQR	TSX	800	3	\$16,096.00
SII	TSX	800	7	\$35,508.00
VGH	TSX	700	2	\$37,137.00
RSI	TSX	700	5	\$3,948.00
CIBR	TSX	700	5	\$25,146.00
TRVI	TSX	700	7	\$13,491.00
TPU	TSX	700	3	\$23,456.00
RY.PR.S	TSX	700	6	\$14,092.00
THE	TSX	700	3	\$15,905.00
MKC	TSX	700	2	\$20,938.00
TD.PF.K	TSX	700	4	\$15,521.00
BCE.PR.C	TSX	700	5	\$11,079.00
TRP.PR.H	TSX	700	5	\$8,725.00
NREA	TSX	700	3	\$13,002.00
SLF.PR.D	TSX	700	4	\$11,864.00
XSMC	TSX	700	1	\$18,228.00
EDGF	TSX	700	1	\$6,650.00
ENB.PR.J	TSX	700	4	\$11,297.00
FCIL	TSX	700	3	\$18,762.00
NANO	TSX	700	3	\$1,888.00
TH	TSX	700	7	\$2,017.00
POW.PR.B	TSX	700	3	\$13,745.00

TCS	TSX	700	7	\$18,741.00
EQL.F	TSX	700	3	\$18,459.00
PWF.PR.O	TSX	700	5	\$14,542.00
BCE.PR.K	TSX	700	5	\$9,415.00
FCUV	TSX	700	3	\$9,965.00
ENB.PF.E	TSX	700	6	\$9,391.00
FCRH	TSX	700	2	\$21,276.00
ALA.PR.E	TSX	700	5	\$14,409.00
BN.PF.I	TSX	600	5	\$10,667.00
MFC.PR.N	TSX	600	4	\$9,882.00
XDU	TSX	600	1	\$15,690.00
EMA.PR.C	TSX	600	4	\$11,493.00
XUU.U	TSX	600	1	\$19,914.00
ENB.PR.T	TSX	600	3	\$9,096.00
POW.PR.C	TSX	600	4	\$13,068.00
HTA.B	TSX	600	1	\$9,132.00
FLUS	TSX	600	1	\$20,634.00
EBIT	TSX	600	3	\$7,986.00
POW.PR.G	TSX	600	4	\$12,225.00
FOC	TSX	600	1	\$19,116.00
PSU.U	TSX	600	3	\$60,186.00
PXC	TSX	600	1	\$20,952.00
CNCL	TSX	600	3	\$11,756.00
BN.PR.X	TSX	600	4	\$7,810.00
XDSR	TSX	600	3	\$29,645.00
GEQT	TSX	600	2	\$28,441.00
ENB.PR.Y	TSX	600	5	\$8,572.00
BPO.PR.R	TSX	600	4	\$5,516.00
LCS.PR.A	TSX	600	5	\$6,014.00
GRZ	Venture	600	2	\$1,964.00
WN.PR.D	TSX	600	3	\$11,300.00
CMVX	TSX	600	1	\$12,414.00
ENB.PR.F	TSX	600	3	\$9,274.00
INOC	TSX	600	1	\$7,866.00
BGU.U	TSX	600	1	\$16,128.00
XMS	TSX	600	1	\$18,954.00
CM.PR.O	TSX	600	4	\$10,374.00
TRP.PR.F	TSX	600	3	\$8,520.00
MCB	TSX	600	1	\$924.00
FCCD	TSX	600	1	\$15,876.00
FCUQ	TSX	600	1	\$28,338.00
ZDY	TSX	600	1	\$21,930.00
ZFH	TSX	600	4	\$8,532.00
FFH	TSX	600	5	\$688,053.00
XSAB	TSX	525	1	\$8,961.75
BLO	CNSX	500	1	\$147.50
BN.PF.C	TSX	500	5	\$8,274.00
ADCO	TSX	500	1	\$110.00
BPO.PR.T	TSX	500	3	\$6,437.00
FTS.PR.F	TSX	500	3	\$9,729.00
CM.PR.P	TSX	500	4	\$8,075.00
USCM	CNSX	500	1	\$110.00
CDN	CNSX	500	1	\$360.00
ARU	Venture	500	1	\$140.00
XCSR	TSX	500	2	\$29,144.00
TD.PF.C	TSX	500	3	\$8,237.00
AICO	CNSX	500	1	\$350.00
RRI	Venture	500	1	\$65.00
ORE	TSX	500	1	\$495.00
MBAL	TSX	500	3	\$10,572.00
URC.WT	TSX	500	1	\$870.00
LQWD	Venture	500	1	\$177.50

BXF	TSX	500	1	\$4,825.00
LUM	Venture	500	1	\$190.00
COG	TSX	500	1	\$175.00
QUIS	Venture	500	1	\$170.00
ENB.PF.U	TSX	500	3	\$8,990.00
FDY	TSX	500	1	\$350.00
MONT	Venture	500	1	\$90.00
DXV	TSX	500	1	\$9,870.00
MRT.UN	TSX	500	5	\$2,796.00
AX.PR.I	TSX	500	3	\$8,800.00
GURU	TSX	500	2	\$1,025.00
BMET	Venture	500	1	\$82.50
QQC.F	TSX	500	3	\$60,903.00
ILGB	TSX	500	2	\$4,140.00
SYZ	TSX	500	5	\$3,812.00
L.PR.B	TSX	500	3	\$10,290.00
LOVE	Venture	500	1	\$500.00
DPRO	CNSX	500	1	\$600.00
GRD	Venture	500	1	\$62.50
ADN	TSX	500	5	\$8,906.00
ECO	TSX	500	2	\$1,800.00
RPD	TSX	500	1	\$11,110.00
TSK	TSX	500	1	\$190.00
VIN	CNSX	500	1	\$162.50
RISE	CNSX	500	1	\$150.00
HWO	TSX	500	2	\$680.00
ESGA	TSX	500	1	\$16,020.00
MKZ.UN	TSX	500	1	\$160.00
FGX	NEO	500	2	\$1,375.00
HND	TSX	500	2	\$25,246.00
ERD	TSX	500	1	\$150.00
HHL.U	TSX	500	1	\$4,180.00
KNR	NEO	500	1	\$112.50
ZWT	TSX	500	1	\$16,560.00
VSOL	NEO	500	1	\$115.00
AMM	TSX	500	1	\$85.00
COMT	CNSX	500	1	\$180.00
KZD	Venture	500	1	\$80.00
FHYD	Venture	500	2	\$1,078.00
PRA	TSX	500	3	\$13,423.00
BN.PF.B	TSX	500	4	\$8,168.00
DCM	TSX	500	2	\$1,515.00
ZGRO	TSX	500	4	\$18,521.00
PMT	TSX	500	1	\$300.00
CEW	TSX	500	1	\$7,842.50
RIIN	TSX	500	2	\$8,965.00
XCS	TSX	500	2	\$9,010.00
QCCU	Venture	500	1	\$75.00
IQ	Venture	500	1	\$225.00
BRY	TSX	500	1	\$230.00
IOU	Venture	500	1	\$110.00
AEP	Venture	500	1	\$625.00
RRL	Venture	500	1	\$162.50
GWO.PR.P	TSX	500	3	\$9,710.00
TRP.PR.E	TSX	500	3	\$7,062.00
TWO	Venture	500	1	\$87.50
MREL	TSX	500	2	\$5,915.00
ATCU	TSX	500	1	\$207.50
ZPAY	TSX	500	3	\$14,826.00
SHLE	TSX	500	1	\$2,825.00
VRE	TSX	500	3	\$14,866.00
LEXI	Venture	500	1	\$70.00

ZOMD	Venture	500	1	\$55.00
NXH	Venture	500	1	\$345.00
WIL	Venture	500	1	\$205.00
CBNK	TSX	500	1	\$3,450.00
MAXQ	NEO	500	1	\$85.00
CU.PR.G	TSX	500	4	\$8,344.00
MASS	Venture	500	1	\$42.50
SOMA	Venture	500	1	\$325.00
FPC	Venture	500	1	\$70.00
TBNK	TSX	500	1	\$11,850.00
ZUD	TSX	500	1	\$13,015.00
CPTR	CNSX	500	1	\$67.50
CGO	TSX	500	5	\$24,602.00
SLV	CNSX	500	1	\$130.00
XSTB	TSX	482	1	\$8,974.84
MKP	TSX	400	4	\$6,493.00
WN.PR.C	TSX	400	3	\$7,554.00
COMM	TSX	400	3	\$11,264.00
BCE.PR.G	TSX	400	4	\$5,679.00
EMA.PR.L	TSX	400	4	\$6,571.00
QIPT	TSX	400	4	\$3,035.00
PWF.PR.K	TSX	400	3	\$7,142.00
IFC.PR.F	TSX	400	3	\$7,693.00
BN.PF.A	TSX	400	2	\$7,680.00
ETC	TSX	400	1	\$2,464.00
CINT	TSX	400	3	\$8,120.00
INO.UN	TSX	400	1	\$1,240.00
PWF.PR.R	TSX	400	3	\$7,956.00
PPL.PF.A	TSX	400	2	\$7,790.00
NA.PR.W	TSX	400	3	\$6,377.00
MFC.PR.Q	TSX	400	3	\$7,810.00
FTS.PR.K	TSX	400	4	\$6,567.00
RY.PR.M	TSX	400	3	\$6,718.00
ICPB	TSX	400	2	\$3,652.00
BNE	TSX	400	2	\$3,014.00
MMED	NEO	400	4	\$2,157.00
PWF.PR.E	TSX	400	3	\$7,896.00
NPRF	TSX	400	1	\$7,460.00
NA.PR.E	TSX	400	3	\$8,021.00
CM.PR.Y	TSX	400	4	\$9,376.00
HBF.U	TSX	400	1	\$4,176.00
NETZ	NEO	400	1	\$400.00
ZBAL.T	TSX	400	1	\$10,732.00
NA.PR.S	TSX	400	3	\$7,079.00
ZLI	TSX	400	3	\$9,172.00
XGI	TSX	400	3	\$17,510.00
PFH.F	TSX	400	2	\$6,844.00
ENB.PR.V	TSX	400	3	\$7,934.00
CVE.PR.G	TSX	400	3	\$7,320.00
TSLA	NEO	400	4	\$9,885.00
CNE	TSX	400	4	\$4,487.00
ZUQ.F	TSX	400	2	\$15,914.00
TPRF	TSX	400	1	\$3,424.00
PFSS	TSX	400	1	\$3,572.00
MHCD	TSX	400	2	\$4,309.00
PIC.A	TSX	400	2	\$1,772.00
BPRF	TSX	400	1	\$8,508.00
UDIV.B	TSX	400	2	\$4,816.00
PWF.PR.F	TSX	300	2	\$5,728.00
XHU	TSX	300	1	\$8,454.00
ALA.PR.G	TSX	300	2	\$5,130.00
XMM	TSX	300	1	\$7,821.00

HLIF	TSX	300	1	\$2,634.00
PWF.PR.S	TSX	300	2	\$5,237.00
TRP.PR.B	TSX	300	2	\$3,036.00
BN.PR.Z	TSX	300	2	\$5,190.00
ZUQ	TSX	300	1	\$18,714.00
MESH	TSX	300	1	\$1,929.00
ZCS.L	TSX	300	1	\$6,552.00
MGRW	TSX	300	1	\$6,921.00
BNRE	TSX	300	3	\$14,390.00
XID	TSX	300	3	\$14,188.00
FGO	TSX	300	2	\$2,906.00
XEM	TSX	300	1	\$8,658.00
BCE.PR.M	TSX	300	3	\$4,153.00
FCUL	TSX	300	3	\$11,972.00
YTSL	NEO	300	3	\$8,533.00
BIP.PR.F	TSX	300	2	\$5,556.00
GWO.PR.L	TSX	300	2	\$6,112.00
HHL.B	TSX	300	1	\$2,562.00
IFC.PR.A	TSX	300	2	\$4,728.00
MFC.PR.K	TSX	300	2	\$5,920.00
REM	NEO	300	1	\$4,311.00
RPS	NEO	300	2	\$5,397.00
MIC.PR.A	TSX	300	2	\$5,640.00
TNZ	TSX	300	3	\$1,073.00
TGRE	TSX	300	1	\$3,924.00
BPO.PR.N	TSX	300	2	\$2,638.00
BMO.PR.W	TSX	300	2	\$4,935.00
BCE.PR.Y	TSX	300	3	\$5,250.00
XEMC	TSX	300	1	\$12,249.00
GWO.PR.Q	TSX	300	2	\$5,556.00
MFC.PR.M	TSX	300	3	\$4,974.00
BMO.PR.Y	TSX	300	3	\$5,205.00
ENGH	TSX	300	3	\$8,980.00
GWO.PR.Y	TSX	300	3	\$4,935.00
GSY	TSX	300	3	\$33,671.00
WRN	TSX	300	1	\$573.00
DF.PR.A	TSX	300	3	\$2,919.00
HLF	TSX	300	3	\$3,380.00
ZMU	TSX	300	1	\$3,660.00
BMO.PR.F	TSX	300	2	\$7,138.00
NA.PR.C	TSX	300	2	\$7,388.00
IQD	TSX	300	3	\$9,228.00
GUD	TSX	300	3	\$1,317.00
TD.PF.L	TSX	300	1	\$7,002.00
HISA	NEO	300	3	\$15,044.00
WSHR	NEO	300	3	\$7,952.00
XMI	TSX	300	2	\$10,359.00
ENB.PF.G	TSX	300	3	\$4,001.00
QREQ	TSX	300	1	\$6,681.00
RCDB	NEO	300	2	\$5,814.00
LIFE	TSX	300	2	\$6,320.00
BN.PF.J	TSX	300	2	\$5,507.00
CIF	TSX	300	3	\$11,044.00
HLS	TSX	300	2	\$1,470.00
PXS	TSX	300	1	\$11,544.00
MFC.PR.F	TSX	300	2	\$3,600.00
GWO.PR.S	TSX	300	2	\$5,715.00
XMA	TSX	300	1	\$5,472.00
FLJA	NEO	300	3	\$7,164.00
MFC.PR.I	TSX	300	2	\$6,023.00
PPL.PR.S	TSX	300	2	\$6,080.00

ENB.PR.B	TSX	300	2	\$4,446.00
CWB.PR.B	TSX	300	2	\$5,130.00
DIS	NEO	300	3	\$2,915.00
SVR	TSX	300	1	\$3,411.00
XSEA	TSX	299	3	\$6,801.28
NBLY	TSX	234	3	\$3,288.34
ADW.A	TSX	200	2	\$825.00
FCID	TSX	200	2	\$4,827.00
FFH.PR.G	TSX	200	1	\$2,746.00
FFH.PR.E	TSX	200	1	\$2,726.00
MXU	TSX	200	1	\$4,180.00
MUMC.B	TSX	200	1	\$7,932.00
HBGD	TSX	200	1	\$3,888.00
FCIG	TSX	200	1	\$4,216.00
TINF	TSX	200	2	\$3,470.00
CPX.PR.K	TSX	200	1	\$4,660.00
TKN.U	TSX	200	1	\$1,566.00
XRБ	TSX	200	2	\$4,234.00
DRM	TSX	200	2	\$4,109.00
HFIN	TSX	200	1	\$2,738.00
NPI.PR.B	TSX	200	1	\$3,360.00
PMM	TSX	200	1	\$4,090.00
VBNK.PR.A	TSX	200	1	\$1,918.00
WN.PR.E	TSX	200	2	\$3,469.00
BIP.PR.B	TSX	200	2	\$4,277.00
HUZ	TSX	200	1	\$2,136.00
TGGR	TSX	200	1	\$4,266.00
SITU	NEO	200	1	\$5,396.00
XDGH	TSX	200	1	\$4,838.00
FTS.PR.H	TSX	200	2	\$2,450.00
HCRE	TSX	200	2	\$4,866.00
AQN.PR.A	TSX	200	1	\$3,692.00
VA	TSX	200	1	\$7,084.00
PPL.PF.E	TSX	200	1	\$4,012.00
CU.PR.F	TSX	200	1	\$3,338.00
BN.PF.G	TSX	200	1	\$2,868.00
PWF.PR.Z	TSX	200	2	\$3,726.00
EQL.U	TSX	200	1	\$4,468.00
TD.PF.I	TSX	200	1	\$4,458.00
CKG	Venture	200	2	\$316.00
CARS	TSX	200	2	\$5,074.00
GWO.PR.G	TSX	200	2	\$3,740.00
TRP.PR.A	TSX	200	1	\$2,590.00
GGEM	TSX	200	2	\$2,911.00
PPL.PR.A	TSX	200	1	\$3,510.00
PWF.PF.A	TSX	200	2	\$3,291.00
PXU.F	TSX	200	1	\$10,466.00
CBH	TSX	200	1	\$3,328.00
RS.PR.A	TSX	200	2	\$1,930.00
HUBL	TSX	200	1	\$2,054.00
LGO	TSX	200	2	\$820.00
XLVE	TSX	200	2	\$1,700.00
HERO	TSX	200	2	\$5,417.00
DATA	TSX	200	2	\$3,813.00
TILV	TSX	200	2	\$2,948.00
TRP.PR.C	TSX	200	1	\$2,044.00
EMA.PR.J	TSX	200	1	\$3,590.00
PFAA	TSX	200	2	\$2,068.00
HEQT	TSX	200	2	\$2,811.00
QCE	TSX	200	1	\$24,462.00
EMA.PR.H	TSX	200	1	\$3,960.00

BN.PR.M	TSX	200	2	\$3,368.00
SLF.PR.E	TSX	200	2	\$3,430.00
BOS	TSX	200	2	\$942.00
CYBR.B	TSX	200	1	\$8,658.00
DXW	TSX	200	1	\$4,208.00
TA.PR.J	TSX	200	1	\$3,776.00
CPLF	TSX	200	2	\$1,036.00
MNY	TSX	200	2	\$20,054.00
GWO.PR.N	TSX	200	1	\$2,360.00
TD.PF.A	TSX	200	1	\$3,400.00
HBAL	TSX	200	1	\$2,638.00
NUBF	TSX	200	2	\$4,110.00
XMH	TSX	200	2	\$4,654.00
BPYP.PR.A	TSX	200	1	\$3,804.00
BN.PF.F	TSX	200	2	\$3,236.00
PWI.PR.A	TSX	200	2	\$1,934.00
TRI.PR.B	TSX	200	1	\$2,598.00
HUTS	TSX	200	2	\$2,412.00
IFC.PR.E	TSX	200	1	\$3,860.00
TUED	TSX	200	1	\$4,070.00
CPX.PR.C	TSX	200	1	\$4,190.00
VVO	TSX	200	2	\$6,539.00
UMI	TSX	200	2	\$5,674.00
ZUH	TSX	200	2	\$13,221.00
BN.PF.L	TSX	200	2	\$2,020.00
AW.UN	TSX	200	2	\$6,594.00
XTD	TSX	200	2	\$772.00
PPL.PR.O	TSX	200	1	\$3,632.00
RY.PR.N	TSX	200	1	\$4,182.00
BN.PF.E	TSX	200	1	\$2,802.00
CVE.PR.E	TSX	200	1	\$3,660.00
POW.PR.D	TSX	200	2	\$3,718.00
ENB.PR.N	TSX	200	2	\$3,538.00
NOU	Venture	200	2	\$708.00
FTS.PR.M	TSX	200	1	\$3,282.00
CUD	TSX	200	2	\$9,704.00
AIM	TSX	200	2	\$588.00
BCE.PR.B	TSX	200	1	\$3,536.00
BBD.A	TSX	200	2	\$9,908.00
XSUS	TSX	157	2	\$4,979.20
PRL	TSX	130	2	\$1,189.30
BBUC	TSX	120	2	\$3,195.00
HULC	TSX	100	1	\$7,057.00
BBD.PR.D	TSX	100	1	\$2,108.00
FTS.PR.G	TSX	100	1	\$1,843.00
ENS.PR.A	TSX	100	1	\$983.00
BCE.PR.R	TSX	100	1	\$1,440.00
DXO	TSX	100	1	\$1,845.00
QQQT	TSX	100	1	\$2,010.00
XTLT	TSX	100	1	\$3,565.00
ARKG	TSX	100	1	\$1,273.00
ZMT	TSX	100	1	\$5,455.00
NSAV	NEO	100	1	\$5,024.00
WILD	TSX	100	1	\$174.00
PHYS	TSX	100	1	\$2,021.00
QUU	TSX	100	1	\$17,024.00
BN.PR.N	TSX	100	1	\$1,617.00
PWF.PR.Q	TSX	100	1	\$1,501.00
FCLC	NEO	100	1	\$1,007.00
FCSW	NEO	100	1	\$3,572.00
IFC.PR.K	TSX	100	1	\$1,953.00

ESGY	TSX	100	1	\$4,221.00
FCGB.U	TSX	100	1	\$1,587.00
MDP	TSX	100	1	\$315.00
GAME	Venture	100	1	\$305.00
VE	TSX	100	1	\$3,086.00
DXT	TSX	100	1	\$586.00
DXU	TSX	100	1	\$4,289.00
FCCQ	TSX	100	1	\$3,069.00
XUSR	TSX	100	1	\$6,144.00
HFT	TSX	100	1	\$1,459.00
PSYK	NEO	100	1	\$689.00
BLB.UN	TSX	100	1	\$773.00
XMC	TSX	100	1	\$2,632.00
EFN.PR.C	TSX	100	1	\$2,421.00
BLCO	TSX	100	1	\$2,360.00
SCGI	NEO	100	1	\$986.00
NVDA	NEO	100	1	\$4,171.00
BRF.PR.A	TSX	100	1	\$1,441.00
ZEF	TSX	100	1	\$1,170.00
XFI	TSX	100	1	\$2,347.00
POW.PR.A	TSX	100	1	\$2,070.00
NALT	TSX	100	1	\$2,409.00
ETP	TSX	100	1	\$1,587.00
BIP.PR.A	TSX	100	1	\$1,622.00
XUH	TSX	100	1	\$3,734.00
NFLX	NEO	100	1	\$1,559.00
MA	NEO	100	1	\$2,658.00
CJP	NEO	100	1	\$2,368.00
QEM	TSX	100	1	\$2,302.00
BRK	NEO	100	1	\$2,837.00
XMW	TSX	100	1	\$4,642.00
BCE.PR.D	TSX	100	1	\$1,747.00
BMAX	TSX	100	1	\$1,211.00
XIGS	TSX	100	1	\$3,639.00
CXI	TSX	100	1	\$2,178.00
ZXM.B	TSX	100	1	\$3,225.00
OLY	TSX	100	1	\$9,100.00
TGED	TSX	100	1	\$1,919.00
TKN	TSX	100	1	\$1,052.00
WPRT	TSX	100	1	\$898.00
NRGI	NEO	100	1	\$2,133.00
FIH.U	TSX	100	1	\$1,342.00
VCIP	TSX	100	1	\$2,412.00
COPP	TSX	100	1	\$2,748.00
CU.PR.H	TSX	100	1	\$1,951.00
EMX	Venture	100	1	\$249.00
HTB	TSX	100	1	\$5,281.00
ZID	TSX	100	1	\$4,007.00
SGML	Venture	100	1	\$5,178.00
ZUP	TSX	100	1	\$1,902.00
HCH	Venture	100	1	\$120.00
XGGB	NEO	100	1	\$1,791.00
NCM	TSX	100	1	\$2,295.00
RCD	TSX	100	1	\$2,413.00
ENB.PF.V	TSX	100	1	\$1,935.00
FCQH	TSX	100	1	\$4,435.00
NEXT	TSX	100	1	\$146.00
SLF.PR.J	TSX	100	1	\$1,480.00
PHE.B	TSX	100	1	\$3,270.00
HBLK	TSX	100	1	\$1,025.00
SLF.PR.C	TSX	100	1	\$1,718.00
ULV.F	TSX	100	1	\$4,462.00

BRF.PR.F	TSX	100	1	\$1,693.00
ELO	TSX	100	1	\$199.00
PYF.U	TSX	100	1	\$1,930.00
INTC	NEO	100	1	\$2,171.00
IBM	NEO	100	1	\$2,286.00
DE	Venture	100	1	\$771.00
NSCE	TSX	100	1	\$3,471.00
MFC.PR.J	TSX	100	1	\$1,981.00
ISV	TSX	100	1	\$2,367.00
BN.PR.R	TSX	100	1	\$1,278.00
ZTL.F	NEO	100	1	\$3,164.00
BCE.PR.A	TSX	100	1	\$1,527.00
CEF	TSX	100	1	\$2,427.00
HOM.U	TSX	100	1	\$1,225.00
LBS.PR.A	TSX	100	1	\$1,005.00
VXM.B	TSX	100	1	\$2,678.00
MUS	TSX	100	1	\$3,147.00
ETHC	NEO	100	1	\$180.00
VISA	NEO	100	1	\$2,359.00
TTP	TSX	100	1	\$2,316.00
LCS	TSX	100	1	\$605.00
U.U	TSX	100	1	\$1,656.00
TECK.A	TSX	100	1	\$5,735.00
CXF	TSX	100	1	\$938.00
RBOT	TSX	100	1	\$2,460.00
COST	NEO	100	1	\$2,650.00
BCE.PR.I	TSX	100	1	\$1,415.00
INE.PR.A	TSX	100	1	\$1,247.00
FCCV	TSX	100	1	\$1,335.00
BPO.PR.G	TSX	100	1	\$1,249.00
HOM.UN	TSX	100	1	\$1,643.00
HSL	TSX	100	1	\$897.00
PVS.PR.K	TSX	100	1	\$2,066.00
PPL.PR.E	TSX	100	1	\$1,692.00
PHW	TSX	100	1	\$1,818.00
ZDH	TSX	100	1	\$2,505.00
XFS	TSX	100	1	\$3,689.00
BIK.PR.A	TSX	100	1	\$2,125.00
BBD.PR.C	TSX	100	1	\$1,772.00
FCUV.U	TSX	100	1	\$1,059.00
PVS.PR.F	TSX	100	1	\$2,440.00
PVT	Venture	100	1	\$199.00
IAF.PR.B	TSX	100	1	\$1,841.00
RTA	NEO	70	1	\$1,883.70
TPX.B	TSX	69	2	\$5,836.50
CROP	TSX	56	1	\$976.08
CTC	TSX	40	2	\$11,400.00
AND	TSX	15	1	\$625.20
CGY	TSX	11	1	\$572.33
RCI.A	TSX	4	1	\$231.40