

Trading Activity for September 22nd, 2023

Volume
43,062,116.00

Trades
79,537.00

Value
\$393,033,188.68

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BTE	TSX	1,132,100	1,522	\$6,174,943.50
MOZ	TSX	928,000	314	\$617,342.50
FYL	Venture	900,000	9	\$13,500.00
WEED	TSX	878,100	1,916	\$971,752.50
ACB	TSX	806,500	297	\$821,860.00
GXU	Venture	726,500	624	\$105,607.50
PTU	Venture	713,000	25	\$35,860.00
ALLI	NEO	701,400	1,438	\$936,306.50
FCU	TSX	696,500	622	\$619,295.00
EU	Venture	619,800	288	\$2,661,935.00
TRU	Venture	592,000	5	\$11,865.00
DML	TSX	522,000	651	\$1,148,900.50
AR	TSX	481,000	247	\$278,177.50
FUU	Venture	381,500	268	\$167,197.50
BTO	TSX	368,095	1,753	\$1,536,932.15
DMT	Venture	360,500	107	\$58,460.00
CQR	Venture	360,000	3	\$5,400.00
FIND	Venture	350,500	128	\$150,645.00
NXE	TSX	326,002	449	\$2,711,919.74
TERM	TSX	297,200	6	\$2,674,799.00
NPI	TSX	287,244	449	\$6,655,137.92
MDMA	CNSX	258,000	32	\$40,390.00
WNDR	TSX	255,500	47	\$33,717.50
FMC	Venture	254,000	59	\$41,020.00
SIE	Venture	240,000	34	\$19,415.00
CCMI	Venture	234,000	8	\$6,220.00
ATH	TSX	224,500	446	\$860,991.50
HUT	TSX	220,600	604	\$574,636.00
CVE	TSX	218,909	1,037	\$5,892,061.39
ABRA	Venture	204,000	57	\$64,527.50
GASX	Venture	197,600	160	\$249,509.50
ABX	TSX	196,548	1,608	\$4,238,164.68
MGA	TSX	196,500	191	\$65,787.50
XEG	TSX	195,000	143	\$3,288,917.50
OBRN	CNSX	184,000	7	\$7,110.00
XLB	TSX	182,122	34	\$3,282,644.54
AMI	Venture	179,000	6	\$24,172.50
PSYB	Venture	176,000	8	\$2,410.00
AQN	TSX	174,254	858	\$1,612,467.58
PEI	Venture	173,000	16	\$21,600.00
TWM	TSX	172,168	56	\$172,882.68
K	TSX	163,000	974	\$1,103,229.00
BITF	TSX	162,800	207	\$234,399.00
STND	Venture	160,000	16	\$12,160.00
DEC	Venture	159,500	22	\$22,982.50
HNU	TSX	158,500	129	\$1,965,915.00

SX	CNSX	156,000	20	\$12,445.00
CASH	TSX	151,700	272	\$7,611,732.50
WM	TSX	150,500	21	\$19,257.50
AFM	Venture	150,500	74	\$131,040.00
LGD	TSX	147,500	55	\$42,962.50
LAM	TSX	145,500	109	\$85,490.00
VERS	NEO	139,500	206	\$194,246.00
ZEB	TSX	139,100	227	\$4,499,603.50
TECT	Venture	137,500	14	\$14,300.00
CPG	TSX	135,700	516	\$1,460,036.50
XIU	TSX	133,600	158	\$4,017,929.00
TVE	TSX	133,532	622	\$516,495.66
AIG	CNSX	133,500	16	\$29,205.00
SHOP	TSX	132,025	1,227	\$9,590,614.50
ENB	TSX	131,363	960	\$6,105,643.63
NUMI	TSX	131,000	53	\$24,325.00
VUS	TSX	130,100	909	\$10,022,210.00
MARV	Venture	127,000	9	\$5,080.00
JAX	Venture	125,000	1	\$1,875.00
GOFL	Venture	123,000	3	\$3,390.00
SCZ	Venture	119,500	19	\$21,115.00
AEC	Venture	117,722	13	\$10,956.79
AVL	TSX	117,500	55	\$14,687.50
SYH	Venture	117,500	167	\$53,240.00
ROK	Venture	115,000	30	\$48,005.00
CBST	NEO	114,600	88	\$188,861.00
CCO	TSX	113,150	906	\$6,115,649.50
ROCK	Venture	112,000	7	\$1,890.00
TRAC	CNSX	111,500	27	\$31,832.50
XBB	TSX	110,787	134	\$2,930,765.78
DM	Venture	110,000	5	\$7,150.00
TBX	Venture	109,500	11	\$17,190.00
BSK	Venture	107,000	7	\$9,625.00
CRON	TSX	106,700	758	\$301,795.50
CURA	CNSX	105,700	358	\$607,414.00
NNX	Venture	105,000	2	\$1,050.00
ZAIR	CNSX	105,000	6	\$1,575.00
ZPR	TSX	104,400	300	\$880,470.50
SU	TSX	103,195	905	\$4,731,796.20
XLY	TSX	102,000	6	\$1,545.00
CELL	Venture	101,500	25	\$16,620.00
CCC	CNSX	101,000	19	\$16,462.50
AUU	Venture	100,000	2	\$2,000.00
GXE	TSX	99,000	33	\$81,885.00
GSVR	Venture	98,000	28	\$27,310.00
HBM	TSX	95,100	315	\$609,760.00
RHC	Venture	95,000	30	\$28,945.00
AVNT	TSX	94,000	14	\$16,715.00
VAB	TSX	93,800	153	\$2,026,719.50
SSV	Venture	92,000	13	\$15,520.00
XUS	TSX	90,610	309	\$6,575,731.90
VUN	TSX	90,100	430	\$7,070,429.00
QNI	CNSX	90,000	8	\$1,820.00
BNS	TSX	88,526	606	\$5,616,898.16
CPD	TSX	85,500	52	\$863,486.00
HOD	TSX	85,100	33	\$566,764.50
TCF	CNSX	84,100	83	\$85,021.00
ECR	Venture	83,000	6	\$7,000.00
GOT	Venture	83,000	28	\$66,585.00
CNQ	TSX	82,831	685	\$6,900,947.50
CCW	Venture	82,000	6	\$3,435.00

VSBY	TSX	81,500	97	\$3,837.50
ZSP	TSX	80,815	204	\$5,178,122.90
CS	TSX	80,600	458	\$457,317.50
GMNG	TSX	80,000	6	\$5,325.00
FNDX	CNSX	80,000	1	\$17,600.00
AAZ	Venture	80,000	4	\$3,690.00
LG	Venture	80,000	9	\$5,600.00
HQU	TSX	79,300	46	\$1,065,632.50
EVTG	NEO	79,000	6	\$1,185.00
TLRY	TSX	78,700	123	\$255,476.00
POW	TSX	78,005	597	\$2,884,403.05
OCG	Venture	77,000	16	\$13,410.00
NETZ.WT	NEO	77,000	4	\$3,850.00
TAO	Venture	76,500	31	\$42,465.00
AAG	Venture	75,500	11	\$12,332.50
AC	TSX	74,900	625	\$1,430,558.00
DLR	TSX	74,200	27	\$1,027,817.00
SUU	Venture	72,500	36	\$54,770.00
MFC	TSX	72,469	470	\$1,851,195.69
ELMT	CNSX	72,000	20	\$4,180.00
VERT	Venture	72,000	4	\$5,700.00
PMIF	TSX	71,900	90	\$1,273,913.00
H	TSX	71,805	599	\$2,589,970.40
LUR	CNSX	71,000	66	\$19,177.50
SVE	Venture	70,500	28	\$16,550.00
DGTL	Venture	70,000	1	\$350.00
T	TSX	69,629	471	\$1,591,681.94
VSP	TSX	69,500	532	\$4,956,270.00
ZAG	TSX	69,221	46	\$899,887.50
NHHH	Venture	69,000	15	\$5,775.00
SEI	Venture	69,000	55	\$22,327.50
HUV	TSX	67,300	76	\$1,074,994.00
JUSH	CNSX	67,000	69	\$66,785.00
AGX	Venture	66,500	14	\$12,995.00
QSR	TSX	64,988	634	\$5,934,737.12
NCU	TSX	64,500	27	\$9,835.00
WRLG	Venture	63,500	23	\$40,650.00
TD	TSX	63,083	541	\$5,167,490.58
TMG	Venture	61,500	6	\$9,670.00
SPX	Venture	61,000	1	\$610.00
GOR	CNSX	61,000	1	\$610.00
NOCR	Venture	61,000	4	\$1,070.00
NGMD	Venture	61,000	18	\$5,795.00
XWD	TSX	60,000	245	\$4,251,847.00
VFV	TSX	59,700	335	\$6,203,017.00
MEG	TSX	59,700	464	\$1,467,910.50
BHC	TSX	58,400	572	\$647,605.00
DBG	Venture	58,000	17	\$29,670.00
TRP	TSX	57,874	524	\$2,829,182.14
BAY	Venture	57,500	11	\$9,780.00
GLO	TSX	57,500	198	\$122,898.00
MYCO	NEO	56,000	10	\$7,077.50
PNG	Venture	55,500	25	\$24,995.00
SLVR	Venture	55,500	16	\$12,857.50
BN	TSX	55,142	532	\$2,450,052.16
CTS	TSX	55,100	46	\$154,249.00
IAI	CNSX	55,000	4	\$2,300.00
NCP	TSX	55,000	5	\$1,140.00
CYBN	NEO	55,000	75	\$39,472.50
SLG	Venture	54,500	8	\$7,090.00
FPX	Venture	54,000	28	\$25,965.00

OSK	TSX	53,100	274	\$134,942.50
CNR	TSX	53,020	522	\$7,854,745.00
SANU	CNSX	53,000	6	\$3,005.00
BCE	TSX	52,766	504	\$2,836,122.86
CEU	TSX	52,600	369	\$201,803.50
MAW	TSX	52,500	12	\$16,157.50
RML	Venture	52,500	9	\$20,060.00
BTC	CNSX	52,000	3	\$1,820.00
GGM	Venture	52,000	6	\$1,300.00
CP	TSX	51,964	506	\$5,353,023.94
RY	TSX	51,901	475	\$6,254,829.87
GWO	TSX	51,829	490	\$2,104,595.66
TRUL	CNSX	51,400	117	\$430,594.00
APLI	TSX	51,000	4	\$2,520.00
GBML	Venture	51,000	5	\$6,120.00
DYA	TSX	51,000	25	\$8,410.00
BIG	Venture	50,500	27	\$13,035.00
CSTR	Venture	50,000	2	\$1,250.00
RGX	CNSX	50,000	6	\$4,480.00
JPIM	Venture	50,000	1	\$750.00
CSO	Venture	50,000	18	\$38,430.00
IZ	Venture	50,000	8	\$2,720.00
GOG	Venture	49,500	7	\$5,275.00
PCLO	Venture	49,000	11	\$9,302.50
GIT	Venture	49,000	1	\$735.00
NXO	Venture	49,000	4	\$2,450.00
CM	TSX	48,936	381	\$2,655,348.40
BTCC.B	TSX	48,900	39	\$252,338.00
XQQ	TSX	47,700	173	\$5,388,749.00
MTB	Venture	47,500	10	\$6,400.00
ARX	TSX	47,372	426	\$976,607.78
CJR.B	TSX	47,300	90	\$48,984.00
NWH.UN	TSX	47,214	315	\$288,165.04
WCP	TSX	47,100	253	\$534,325.50
ATCM	CNSX	47,000	7	\$4,755.00
DMGI	Venture	47,000	14	\$12,835.00
VLT	Venture	47,000	13	\$14,545.00
DSV	TSX	46,500	44	\$36,945.00
WHY	Venture	46,000	12	\$11,700.00
BIR	TSX	45,900	223	\$343,074.50
CWEB	TSX	45,500	21	\$23,975.00
PYR	TSX	45,500	27	\$30,515.00
OGC	TSX	45,400	306	\$124,875.50
ZQQ	TSX	45,300	154	\$4,742,185.00
WED	Venture	45,000	65	\$160,334.00
LIS	Venture	45,000	9	\$18,975.00
EQTY	Venture	44,500	8	\$5,422.50
ROS	Venture	44,000	13	\$6,160.00
HPR	TSX	43,700	37	\$309,936.00
LTHM	CNSX	43,500	7	\$5,732.50
BB	TSX	43,000	361	\$297,157.00
SURG	Venture	43,000	6	\$3,905.00
DMR	Venture	43,000	3	\$1,075.00
TXP	TSX	42,700	42	\$45,637.00
LUN	TSX	42,500	319	\$419,664.00
NILI	Venture	42,300	43	\$62,025.00
GBRC	Venture	42,000	7	\$1,680.00
DEF	Venture	41,500	10	\$4,837.50
DLTA	Venture	41,000	16	\$6,650.00
TIUM.U	CNSX	41,000	4	\$4,305.00
XCB	TSX	40,879	85	\$758,232.35

API	CNSX	40,000	33	\$9,055.00
RVV	CNSX	40,000	3	\$2,195.00
NGD	TSX	39,800	215	\$53,452.00
RDS	Venture	39,500	8	\$6,912.50
EFN	TSX	39,400	324	\$778,641.00
EIT.UN	TSX	39,200	146	\$501,107.00
HXT	TSX	39,200	133	\$1,946,618.00
PPR	TSX	39,000	7	\$4,705.00
DELX	Venture	39,000	13	\$6,512.50
MRM	CNSX	39,000	4	\$3,295.00
PWM	Venture	39,000	11	\$13,877.50
QTWO	Venture	38,500	12	\$30,770.00
CSAV	TSX	38,200	38	\$1,918,058.00
KRL	Venture	38,000	2	\$1,520.00
MVY	Venture	38,000	3	\$1,570.00
VIU	TSX	38,000	162	\$1,140,662.00
HHL	TSX	37,600	32	\$297,506.50
TLG	TSX	37,500	13	\$15,475.00
ELEM	CNSX	37,000	11	\$655.00
CVV	Venture	37,000	31	\$16,075.00
RHT	Venture	37,000	12	\$19,815.00
HPQ	Venture	37,000	14	\$10,162.50
IVN	TSX	36,900	312	\$433,860.50
PPL	TSX	36,598	346	\$1,493,682.84
NVLH	CNSX	36,500	12	\$9,402.50
FTS	TSX	36,386	296	\$1,971,249.88
KTN	Venture	36,000	2	\$2,880.00
EMO	Venture	36,000	22	\$13,402.50
LBC	Venture	36,000	2	\$1,440.00
FIE	TSX	35,700	43	\$230,496.50
TLO	TSX	35,500	19	\$10,428.75
NBM	Venture	35,500	17	\$13,292.50
KUYA	CNSX	35,500	16	\$7,570.00
MMG	Venture	35,500	16	\$13,022.50
DB	Venture	35,500	34	\$5,990.00
FSY	TSX	35,000	35	\$22,395.00
VO	Venture	35,000	2	\$1,750.00
EXN	TSX	35,000	3	\$3,500.00
SPOT	Venture	35,000	3	\$6,525.00
TAL	TSX	35,000	18	\$27,390.00
FO	Venture	35,000	2	\$4,200.00
XEF	TSX	34,818	169	\$1,137,914.80
DLR.U	TSX	34,800	11	\$357,744.00
ATX	Venture	34,500	14	\$24,530.00
VPT	Venture	34,500	9	\$6,985.00
XUT	TSX	34,300	36	\$880,757.50
CL	CNSX	33,500	108	\$94,236.00
VRNO	CNSX	33,400	117	\$207,614.00
SES	TSX	33,100	259	\$255,343.00
AKE	TSX	33,100	173	\$333,937.00
MCF	Venture	33,000	7	\$9,302.50
VICE	CNSX	33,000	2	\$660.00
B	Venture	33,000	5	\$2,775.00
HLF	TSX	32,586	1	\$363,333.90
XUS.U	TSX	32,400	158	\$1,770,653.00
CXB	TSX	32,300	165	\$46,246.00
LAC	TSX	32,000	318	\$781,659.00
MG	TSX	31,895	311	\$2,307,363.60
ZCS	TSX	31,700	28	\$410,160.50
TXF	TSX	31,600	5	\$526,013.00
FM	TSX	31,026	278	\$1,013,158.92

BMO	TSX	30,300	284	\$3,565,962.43
BLN	CNSX	30,300	1	\$7,920.00
AOI	TSX	30,300	140	\$94,669.00
XEQT	TSX	30,200	50	\$783,753.00
RGD	Venture	30,000	10	\$13,190.00
ABI	Venture	30,000	1	\$1,200.00
BARU	Venture	30,000	1	\$1,500.00
CG	TSX	30,000	272	\$214,493.50
BRW	Venture	30,000	20	\$27,890.00
BHS	Venture	30,000	1	\$600.00
ALA	TSX	30,000	240	\$807,544.50
RCI.B	TSX	29,991	291	\$1,644,714.39
DFN	TSX	29,800	110	\$130,253.50
IGO	Venture	29,500	5	\$3,765.00
NA	TSX	29,477	288	\$2,716,310.30
BHSC	CNSX	29,000	3	\$5,220.00
LCE	Venture	29,000	11	\$16,570.00
ATD	TSX	28,776	259	\$2,037,973.84
XIC	TSX	28,661	82	\$908,335.78
DV	Venture	28,500	24	\$19,580.00
BLLG	CNSX	28,500	4	\$3,722.50
SASK	CNSX	28,500	26	\$29,090.00
AVCN	TSX	28,000	15	\$13,585.00
SILV	Venture	28,000	5	\$2,965.00
ASE	CNSX	28,000	67	\$35,834.00
WELL	TSX	27,800	132	\$119,872.00
TECK.B	TSX	27,610	271	\$1,505,179.80
FTN.PR.A	TSX	27,600	116	\$268,954.00
RDU	Venture	27,500	4	\$7,150.00
NRM	Venture	27,500	10	\$11,145.00
CULT	CNSX	27,000	2	\$2,690.00
OREA	TSX	27,000	3	\$760.00
MGG	Venture	27,000	9	\$4,505.00
HMAX	TSX	26,900	54	\$373,338.00
NTR	TSX	26,669	247	\$2,234,055.64
NDM	TSX	26,500	6	\$12,960.00
POR	Venture	26,500	3	\$2,640.00
AEM	TSX	26,419	257	\$1,748,994.12
AYA	TSX	26,200	109	\$204,010.00
FF	TSX	25,500	13	\$3,517.50
PNE	TSX	25,400	87	\$36,820.00
PSA	TSX	25,300	85	\$1,269,675.00
RY.PR.J	TSX	25,200	11	\$438,649.00
ECN	TSX	25,000	206	\$60,962.00
U.UN	TSX	24,800	178	\$570,535.00
NKG	Venture	24,500	4	\$8,297.50
TCW	TSX	24,500	213	\$119,508.00
TOU	TSX	24,304	242	\$1,629,472.52
EMA	TSX	24,123	219	\$1,218,282.65
IMG	TSX	24,100	172	\$73,946.50
XAM	TSX	24,000	3	\$1,800.00
AMY	Venture	24,000	6	\$8,280.00
HFR	TSX	23,800	14	\$232,043.00
ZFL	TSX	23,600	28	\$288,773.00
HAR	Venture	23,500	30	\$3,940.00
SNV	Venture	23,500	6	\$3,830.00
TML	TSX	23,500	6	\$4,472.50
CJ	TSX	23,300	132	\$168,897.50
BIP.UN	TSX	23,252	209	\$962,178.74
KFR	Venture	23,000	3	\$2,025.00
LIO	Venture	23,000	20	\$19,635.00
VLE	TSX	23,000	177	\$65,232.50
GBAR	TSX	23,000	3	\$460.00

MAI	Venture	23,000	13	\$6,907.50
FIG	TSX	22,900	8	\$202,215.00
ENB.PR.D	TSX	22,845	8	\$343,685.25
BBD.B	TSX	22,634	185	\$1,079,235.08
FR	TSX	22,600	145	\$156,794.50
VXTR	Venture	22,500	8	\$3,202.50
ROOF	Venture	22,500	6	\$3,487.50
VGRO	TSX	22,500	39	\$674,065.50
GSP	Venture	22,500	9	\$2,922.50
XTRA	TSX	22,500	16	\$14,800.00
FVI	TSX	22,500	168	\$86,892.00
AOT	TSX	22,500	11	\$9,882.50
VEQT	TSX	22,300	35	\$775,766.00
JNH	Venture	22,000	7	\$1,510.00
NIM	Venture	22,000	6	\$4,175.00
DAN	Venture	22,000	7	\$7,352.50
GEMS	CNSX	22,000	2	\$440.00
BABY	TSX	22,000	17	\$8,197.50
MVMD	CNSX	22,000	4	\$890.00
GRSL	Venture	22,000	3	\$880.00
XSB	TSX	21,995	23	\$558,414.28
SLF	TSX	21,902	198	\$1,470,875.80
MAG	TSX	21,900	219	\$318,269.00
CLS	TSX	21,600	214	\$660,592.00
DIV	TSX	21,500	148	\$58,847.00
NVO	TSX	21,500	10	\$3,767.50
GDNP	Venture	21,500	35	\$2,215.00
NVA	TSX	21,500	184	\$275,990.50
GVC	TSX	21,500	3	\$2,795.00
TNT.UN	TSX	21,200	88	\$50,017.00
PCQ	Venture	21,000	5	\$655.00
IP	CNSX	21,000	2	\$315.00
RSMX	Venture	21,000	6	\$4,002.50
TEA	Venture	21,000	3	\$1,995.00
MNO	TSX	21,000	6	\$7,692.50
IPT	Venture	21,000	7	\$4,965.00
BIGG	CNSX	21,000	7	\$4,850.00
UGH	CNSX	21,000	3	\$1,890.00
TRIP	CNSX	21,000	2	\$1,475.00
LMR	Venture	21,000	2	\$525.00
IXI	Venture	21,000	3	\$2,650.00
WPM	TSX	20,706	184	\$1,221,383.14
MRU	TSX	20,644	192	\$1,485,287.44
HXD	TSX	20,600	12	\$148,985.50
SIG	CNSX	20,500	2	\$3,485.00
PHRM	CNSX	20,500	4	\$2,545.00
JOY	TSX	20,300	75	\$109,302.00
ESI	TSX	20,200	38	\$70,931.50
PAAS	TSX	20,200	196	\$418,893.00
PUMA	Venture	20,000	1	\$3,000.00
EAC	Venture	20,000	1	\$300.00
SYG	Venture	20,000	1	\$900.00
GRD	Venture	20,000	1	\$2,200.00
SVA	TSX	20,000	6	\$15,550.00
EMR	Venture	20,000	2	\$2,800.00
MMY	Venture	20,000	5	\$2,612.50
SNA	CNSX	20,000	1	\$600.00
NZN	Venture	20,000	2	\$655.00
YGT	Venture	20,000	1	\$1,600.00
PUL	Venture	20,000	1	\$900.00
LSPD	TSX	20,000	176	\$382,298.00
ELD	TSX	19,900	192	\$259,573.00

NG	TSX	19,700	195	\$116,509.00
XRE	TSX	19,600	34	\$308,471.50
AMB	CNSX	19,500	9	\$8,775.00
NGT	TSX	19,200	192	\$1,059,739.00
DFN.PR.A	TSX	19,100	44	\$180,949.00
CET	TSX	19,000	8	\$17,250.00
NBVA	Venture	19,000	6	\$6,665.00
OCO	Venture	19,000	6	\$13,775.00
PKK	CNSX	19,000	13	\$5,052.50
NCX	Venture	19,000	4	\$3,430.00
FTN	TSX	18,900	120	\$142,347.00
IMO	TSX	18,700	187	\$1,477,536.00
HBND	TSX	18,600	119	\$292,090.00
BAM	TSX	18,502	184	\$852,721.52
LIT	Venture	18,500	2	\$3,915.00
VLB	TSX	18,500	24	\$363,257.00
WML	Venture	18,500	14	\$5,187.50
WEF	TSX	18,500	22	\$15,815.00
LME	Venture	18,500	10	\$10,710.00
NVEI	TSX	18,418	182	\$371,778.42
DIR.UN	TSX	18,400	143	\$250,118.00
SAP	TSX	18,380	161	\$522,055.60
KEY	TSX	18,217	176	\$589,185.62
BTCX.B	TSX	18,200	15	\$96,619.00
INE	TSX	18,200	147	\$214,259.50
GEI	TSX	18,194	176	\$367,974.00
BKCC	TSX	18,100	15	\$252,752.00
CAE	TSX	18,082	181	\$578,810.36
PTX	CNSX	18,000	1	\$630.00
CHR	TSX	18,000	91	\$42,156.50
HELI	Venture	18,000	6	\$2,430.00
ITR	Venture	18,000	6	\$20,566.00
XGD	TSX	17,900	22	\$305,415.00
LEV	TSX	17,700	91	\$47,083.00
TTX	CNSX	17,500	4	\$1,737.50
BTR	Venture	17,500	5	\$3,147.50
GLXY	TSX	17,400	27	\$82,804.00
HOU	TSX	17,000	11	\$308,677.00
ZFM	TSX	17,000	15	\$232,783.00
CGX.DB.B	TSX	17,000	7	\$16,504.20
BBB	Venture	17,000	6	\$2,795.00
MMEN	CNSX	17,000	2	\$605.00
TM	Venture	17,000	6	\$3,125.00
LUG	TSX	17,000	118	\$276,477.50
PKG	CNSX	17,000	2	\$255.00
SVB	TSX	17,000	4	\$1,915.00
USA	TSX	17,000	13	\$8,362.50
COR	Venture	17,000	5	\$835.00
GTII	CNSX	16,900	100	\$240,632.00
PXT	TSX	16,700	140	\$410,655.00
MATR	TSX	16,600	155	\$282,338.00
MAX	Venture	16,500	3	\$2,955.00
ACME	CNSX	16,500	5	\$2,837.50
BEP.UN	TSX	16,463	154	\$567,223.17
ZDM	TSX	16,400	20	\$429,749.00
HR.UN	TSX	16,200	150	\$160,651.50
SIS	TSX	16,142	39	\$226,899.20
SZLS	TSX	16,000	4	\$905.00
WG	CNSX	16,000	5	\$1,540.00
CDMN	NEO	16,000	6	\$995.00
CC	CNSX	16,000	3	\$2,340.00

PREV	CNSX	16,000	2	\$480.00
BRG	Venture	16,000	3	\$480.00
TSLV	Venture	16,000	3	\$2,400.00
LOU	Venture	16,000	13	\$10,735.00
TKU	Venture	16,000	3	\$505.00
SOU	Venture	16,000	6	\$5,495.00
ETR	CNSX	16,000	2	\$770.00
AMC	TSX	15,900	122	\$50,324.00
HDIF	TSX	15,800	34	\$119,590.00
VET	TSX	15,700	140	\$297,093.00
BTCC.U	TSX	15,700	11	\$76,291.00
SOY	TSX	15,600	150	\$75,794.00
NTAR	CNSX	15,500	13	\$4,327.50
MUN	Venture	15,500	3	\$2,685.00
GGD	TSX	15,500	64	\$20,981.50
URL	CNSX	15,500	3	\$2,632.50
EDT	TSX	15,500	7	\$6,050.00
BZAM	CNSX	15,500	5	\$2,710.00
COMT	CNSX	15,500	4	\$5,205.00
CPAU	Venture	15,500	10	\$8,655.00
EFX	TSX	15,478	132	\$121,026.46
NGEX	Venture	15,400	61	\$86,390.50
AGI	TSX	15,329	122	\$251,340.20
BLDP	TSX	15,300	106	\$75,061.50
GOOS	TSX	15,200	135	\$294,604.00
SWAN	Venture	15,000	3	\$1,485.00
ANON	CNSX	15,000	4	\$1,110.00
JUGR	Venture	15,000	3	\$2,000.00
TBR	Venture	15,000	2	\$825.00
NUG	Venture	15,000	1	\$300.00
STER	Venture	15,000	4	\$1,090.00
NICU	Venture	15,000	15	\$8,210.00
MNRL	Venture	15,000	1	\$900.00
XEC	TSX	14,958	103	\$374,064.58
ENCC	TSX	14,800	17	\$163,600.00
ZAC	Venture	14,500	4	\$2,542.50
SCOT	Venture	14,500	3	\$3,055.00
SALT	Venture	14,500	14	\$14,225.00
FLT	Venture	14,500	12	\$4,147.50
AE	Venture	14,500	7	\$3,580.00
GRAT	Venture	14,500	5	\$2,877.50
ERF	TSX	14,500	140	\$328,329.50
BLX	TSX	14,311	129	\$454,618.80
TRI	TSX	14,296	134	\$2,423,645.40
TSND	TSX	14,200	89	\$39,764.00
CGX	TSX	14,100	118	\$120,354.00
ERD	TSX	14,000	4	\$4,460.00
WLLW	TSX	14,000	1	\$1,330.00
HARY	CNSX	14,000	1	\$700.00
OSIX	Venture	14,000	2	\$1,500.00
MLP	Venture	14,000	3	\$3,290.00
ATZ	TSX	13,900	118	\$303,567.00
CAR.UN	TSX	13,770	124	\$650,871.80
FNV	TSX	13,741	138	\$2,622,389.79
L	TSX	13,691	137	\$1,552,153.19
ZWB	TSX	13,500	31	\$229,780.50
ZNG	Venture	13,500	1	\$1,282.50
CVE.WT	TSX	13,500	46	\$271,883.00
WCN	TSX	13,364	132	\$2,485,982.44
SIL	TSX	13,300	54	\$83,753.50
FCGB	TSX	13,300	44	\$282,295.00

BANK STRM	TSX	13,100	12	\$94,236.00
	Venture	13,000	3	\$600.00
APP	CNSX	13,000	2	\$195.00
FE	CNSX	13,000	9	\$6,030.00
RKR	Venture	13,000	3	\$975.00
ALY	Venture	13,000	2	\$1,170.00
PERU	Venture	13,000	1	\$585.00
CIX	TSX	13,000	128	\$214,424.00
UUSA	CNSX	13,000	5	\$3,625.00
ZWU	TSX	13,000	23	\$133,064.00
GIB.A	TSX	12,837	126	\$1,737,451.18
QBR.B	TSX	12,819	106	\$379,880.09
ETL	Venture	12,700	49	\$44,480.50
XSP	TSX	12,700	27	\$581,467.00
SBBC	Venture	12,500	4	\$3,032.50
NVRO	CNSX	12,500	3	\$2,435.00
MPVD	TSX	12,500	6	\$4,752.50
APN	Venture	12,500	3	\$1,312.50
SGY	TSX	12,500	47	\$114,346.00
USHA	Venture	12,500	5	\$1,750.00
OSS	Venture	12,500	10	\$8,685.00
XGRO	TSX	12,400	28	\$300,926.50
ETHH.B	TSX	12,400	17	\$92,845.00
FBAL	NEO	12,400	6	\$127,950.00
BIPC	TSX	12,304	122	\$621,129.84
ERO	TSX	12,300	123	\$294,310.00
ZCM	TSX	12,300	15	\$173,146.50
DBM	TSX	12,100	46	\$88,925.00
RIT	TSX	12,100	11	\$186,316.00
RNW	TSX	12,100	91	\$155,284.00
ME	TSX	12,000	8	\$10,025.00
ARE	TSX	12,000	110	\$134,610.50
CBLU	Venture	12,000	1	\$420.00
GIGA	Venture	12,000	7	\$3,257.50
IAU	TSX	12,000	75	\$26,835.50
OMM	Venture	12,000	1	\$780.00
KORE	Venture	12,000	3	\$960.00
SUP	Venture	12,000	7	\$4,545.00
LITS	CNSX	12,000	7	\$8,620.00
XBRA	CNSX	12,000	2	\$480.00
GMV	Venture	12,000	2	\$2,470.00
PSYG	CNSX	12,000	4	\$620.00
FRU	TSX	11,900	102	\$178,546.00
CGL	TSX	11,900	14	\$183,901.00
IFC	TSX	11,880	116	\$2,372,892.40
ZPL	TSX	11,800	17	\$137,826.00
LGN	Venture	11,722	16	\$12,103.10
GFL	TSX	11,700	117	\$519,157.00
ARG	TSX	11,700	10	\$15,158.00
GOLD	TSX	11,700	39	\$12,835.00
VSC	TSX	11,700	10	\$263,114.50
PEY	TSX	11,600	116	\$144,211.50
HBF	TSX	11,600	9	\$107,231.50
LIFT	CNSX	11,550	1	\$89,050.50
ION	Venture	11,500	4	\$1,855.00
ERKA	CNSX	11,500	12	\$7,705.00
FOBI	Venture	11,500	5	\$2,232.50
EMPS	CNSX	11,500	2	\$5,750.00
PRME	CNSX	11,500	5	\$1,375.00
DMX	Venture	11,500	8	\$2,320.00
PNPN	Venture	11,500	3	\$2,802.50

JH	Venture	11,300	51	\$21,278.00
AYR.A	CNSX	11,200	33	\$43,080.00
FCR.UN	TSX	11,155	45	\$156,324.39
AMPS	CNSX	11,000	4	\$4,510.00
OBE	TSX	11,000	99	\$120,648.00
EMPR	Venture	11,000	4	\$3,355.00
ACU	Venture	11,000	4	\$300.00
AKR	Venture	11,000	1	\$935.00
RYR	Venture	11,000	2	\$1,215.00
QYOU	Venture	11,000	3	\$715.00
MAXX	CNSX	11,000	7	\$5,785.00
ELR	TSX	11,000	2	\$935.00
GTWO	Venture	11,000	9	\$8,750.00
URC	TSX	11,000	64	\$43,173.00
SOLG	TSX	11,000	4	\$2,442.50
ZLB	TSX	10,900	40	\$439,090.00
FGRO	NEO	10,900	6	\$121,060.00
ATRL	TSX	10,832	108	\$497,160.00
FINN	NEO	10,800	16	\$113,865.00
EQX	TSX	10,700	79	\$63,928.00
MUB	TSX	10,600	26	\$188,052.00
CN	Venture	10,500	5	\$2,992.50
OTEX	TSX	10,311	101	\$494,935.33
ZLC	TSX	10,300	21	\$144,902.00
TA	TSX	10,200	88	\$125,467.00
ERE.UN	TSX	10,155	6	\$24,778.20
MTA	Venture	10,100	60	\$41,668.00
EDR	TSX	10,100	54	\$34,069.00
GROW	Venture	10,000	1	\$1,000.00
G	TSX	10,000	5	\$6,355.00
HANK	Venture	10,000	1	\$600.00
GCX	Venture	10,000	1	\$500.00
ALTA	Venture	10,000	2	\$1,350.00
NGRB	NEO	10,000	9	\$4,965.00
LUCA	Venture	10,000	1	\$2,600.00
PPP	Venture	10,000	2	\$997.50
SMC	TSX	10,000	2	\$300.00
GSHR	Venture	10,000	4	\$1,455.00
BEW	Venture	10,000	1	\$1,900.00
ERTH	CNSX	10,000	1	\$550.00
AISX	Venture	10,000	2	\$1,025.00
RVX	TSX	10,000	3	\$750.00
TNR	Venture	10,000	1	\$600.00
KLX	Venture	10,000	6	\$1,315.00
BWCG	Venture	10,000	2	\$2,500.00
AGMR	Venture	10,000	1	\$950.00
PAID	CNSX	10,000	2	\$1,562.50
ANK	Venture	10,000	1	\$800.00
ZWK	TSX	9,900	14	\$168,707.00
VDU	TSX	9,900	23	\$372,465.00
HSU	TSX	9,700	8	\$149,107.00
SPB	TSX	9,661	76	\$103,633.64
ENS.PR.A	TSX	9,500	9	\$92,910.00
CXXI	CNSX	9,500	10	\$3,900.00
GRDM	Venture	9,500	4	\$1,235.00
DEFN	Venture	9,500	1	\$1,805.00
DND	TSX	9,414	90	\$137,723.90
TKO	TSX	9,400	43	\$16,497.00
PIPE	TSX	9,400	45	\$22,994.00
BEP.PR.M	TSX	9,334	4	\$172,307.64
CCL.B	TSX	9,148	85	\$520,697.88
XBAL	TSX	9,100	13	\$229,340.50

TEVO	CNSX	9,000	1	\$225.00
CGC	Venture	9,000	2	\$1,905.00
NGC	Venture	9,000	7	\$2,287.50
FVL	TSX	9,000	6	\$3,445.00
LUCK	Venture	9,000	1	\$450.00
NAU	Venture	9,000	2	\$2,430.00
AWLI	CNSX	9,000	3	\$750.00
CD	Venture	9,000	6	\$2,245.00
NOW	Venture	9,000	1	\$2,655.00
AUAG	CNSX	9,000	1	\$1,260.00
PGZ	Venture	9,000	4	\$2,190.00
MMS	Venture	9,000	3	\$1,175.00
LEEF	CNSX	9,000	8	\$270.00
RS.PR.A	TSX	8,900	6	\$84,727.00
XGB	TSX	8,868	13	\$161,586.96
FEQT	NEO	8,800	3	\$90,158.00
CLG	TSX	8,800	14	\$142,752.00
AEP	Venture	8,800	7	\$10,334.00
DNTL	TSX	8,682	51	\$52,090.22
AAV	TSX	8,600	76	\$79,363.50
HQD	TSX	8,600	18	\$176,019.00
CPX	TSX	8,560	79	\$347,921.20
ONEX	TSX	8,508	85	\$686,606.76
MBX	TSX	8,500	7	\$2,517.50
OR	TSX	8,500	82	\$144,489.00
SMD	Venture	8,500	4	\$2,115.00
VG	Venture	8,500	3	\$1,247.50
RECO	Venture	8,500	21	\$9,724.00
CAPT	Venture	8,500	11	\$1,110.00
TMD	TSX	8,500	6	\$1,262.50
BEPC	TSX	8,400	75	\$307,024.00
XDV	TSX	8,400	41	\$222,141.50
SVI	TSX	8,370	42	\$39,888.70
CU	TSX	8,352	74	\$252,525.38
LIRC	TSX	8,300	54	\$94,670.00
HGU	TSX	8,300	5	\$104,020.00
STN	TSX	8,300	83	\$734,732.00
AP.UN	TSX	8,203	63	\$158,071.75
EMP.A	TSX	8,200	80	\$303,517.50
ZST	TSX	8,200	6	\$399,731.00
UDIV	TSX	8,200	8	\$93,010.00
HZD	TSX	8,100	5	\$119,433.00
FFN.PR.A	TSX	8,000	24	\$78,361.00
ANRG	TSX	8,000	4	\$2,520.00
AUCU	CNSX	8,000	7	\$1,475.00
JUBA	CNSX	8,000	3	\$1,170.00
HBB	TSX	8,000	18	\$351,101.00
NAM	Venture	8,000	2	\$375.00
AETH	CNSX	8,000	1	\$280.00
HI	Venture	8,000	3	\$640.00
BSX	TSX	8,000	1	\$440.00
VUL	Venture	8,000	2	\$1,320.00
PRN	TSX	8,000	6	\$108,358.00
DCMC	Venture	8,000	1	\$1,120.00
ITE	TSX	8,000	5	\$1,700.00
NFI	TSX	8,000	80	\$98,515.00
TIXT	TSX	7,926	75	\$82,382.56
AMZN	NEO	7,900	40	\$125,122.00
VDY	TSX	7,900	19	\$319,343.00
REI.UN	TSX	7,899	68	\$151,045.38
CHP.UN	TSX	7,843	59	\$103,221.95

GLCC	TSX	7,800	15	\$179,210.00
HTAE	TSX	7,800	37	\$99,841.00
ACO.X	TSX	7,735	72	\$281,784.90
VSF	TSX	7,700	8	\$169,904.00
CMAG	TSX	7,600	11	\$186,873.00
CTC.A	TSX	7,594	73	\$1,127,953.58
CIGI	TSX	7,581	76	\$1,043,267.56
DCU	TSX	7,568	1	\$126,234.24
KEL	TSX	7,500	41	\$52,415.00
LLG	Venture	7,500	7	\$1,602.50
DME	Venture	7,500	3	\$3,205.00
OM	Venture	7,500	10	\$1,457.50
GSPR	Venture	7,500	3	\$1,432.50
MTL	TSX	7,500	75	\$100,588.00
PKI	TSX	7,500	73	\$296,700.50
SRG	Venture	7,500	5	\$5,845.00
ECU	Venture	7,500	2	\$1,187.50
FSZ	TSX	7,400	67	\$40,563.00
VBAL	TSX	7,400	10	\$205,890.50
HAZ	TSX	7,300	15	\$210,632.00
D.UN	TSX	7,300	59	\$78,560.00
SIA	TSX	7,300	58	\$81,434.00
PRMW	TSX	7,200	72	\$137,420.00
SRU.UN	TSX	7,143	61	\$169,805.25
FFH.PR.H	TSX	7,125	5	\$117,522.50
LB	TSX	7,100	55	\$218,349.50
VCN	TSX	7,100	17	\$287,417.00
USGD	CNSX	7,000	5	\$1,540.00
MLCL	CNSX	7,000	1	\$35.00
VRTX	CNSX	7,000	7	\$6,250.00
PEAK	Venture	7,000	6	\$1,437.50
MON	Venture	7,000	2	\$1,570.00
AL	Venture	7,000	1	\$210.00
WIN	Venture	7,000	4	\$415.00
LAB	Venture	7,000	1	\$1,190.00
XAW	TSX	7,000	18	\$236,103.00
NSE	Venture	7,000	2	\$3,850.00
BRC	Venture	7,000	4	\$2,120.00
HUTL	TSX	7,000	27	\$114,411.00
X	TSX	6,970	69	\$203,573.70
TCN	TSX	6,920	68	\$74,798.90
ZWC	TSX	6,900	15	\$113,714.00
CFP	TSX	6,900	69	\$121,437.00
EDV	TSX	6,800	62	\$185,276.00
ABR	Venture	6,800	7	\$20,128.00
HYLD	TSX	6,600	15	\$78,708.00
SDE	TSX	6,600	44	\$26,471.50
VNP	TSX	6,600	25	\$22,427.00
RBA	TSX	6,581	62	\$558,631.11
CMR	TSX	6,500	13	\$326,071.50
CERT	Venture	6,500	5	\$3,880.00
EMN	Venture	6,500	8	\$920.00
HSD	TSX	6,500	10	\$173,817.00
CFE	CNSX	6,500	7	\$2,135.00
ESE	Venture	6,500	6	\$987.50
WIL	Venture	6,500	5	\$2,865.00
ZDB	TSX	6,500	6	\$90,372.00
GRN	TSX	6,500	2	\$1,365.00
ORE	TSX	6,500	7	\$5,990.00
COSA	CNSX	6,500	3	\$2,372.50
DYG	Venture	6,500	2	\$1,120.00
MSET	CNSX	6,500	3	\$4,700.00

WDO	TSX	6,400	64	\$48,899.50
DOO	TSX	6,328	64	\$637,492.72
VBU	NEO	6,300	48	\$133,200.00
XDIV	TSX	6,300	13	\$156,269.00
DXN	TSX	6,200	22	\$115,477.00
SYLD	TSX	6,200	4	\$110,783.00
CR	TSX	6,200	56	\$36,972.50
KRR	TSX	6,200	48	\$26,344.00
KMP.UN	TSX	6,120	55	\$111,562.00
XSH	TSX	6,100	27	\$108,410.50
IPO	TSX	6,100	7	\$15,908.00
FOM	TSX	6,100	21	\$23,058.00
TFII	TSX	6,100	61	\$1,065,951.00
ZEM	TSX	6,100	20	\$114,950.00
HWX	TSX	6,062	58	\$43,204.44
DOL	TSX	6,027	56	\$565,696.47
AUAU	Venture	6,000	2	\$755.00
MEDA	CNSX	6,000	4	\$590.00
ETHX.U	TSX	6,000	8	\$43,110.00
NICN	Venture	6,000	1	\$300.00
EIF.DB.M	TSX	6,000	1	\$5,700.00
LABS	TSX	6,000	1	\$480.00
FTEL	CNSX	6,000	1	\$600.00
HSTR	Venture	6,000	3	\$1,447.50
VLI	Venture	6,000	2	\$420.00
ELEF	TSX	6,000	2	\$1,710.00
SSL	TSX	6,000	48	\$40,351.50
BYL	TSX	6,000	5	\$2,020.00
FUND	Venture	6,000	2	\$750.00
TCO	Venture	6,000	1	\$360.00
SKYG	Venture	6,000	1	\$390.00
RVG	Venture	6,000	2	\$2,700.00
EML	Venture	6,000	5	\$1,470.00
TMC	Venture	6,000	3	\$1,135.00
TGIF	CNSX	6,000	2	\$150.00
LONE	Venture	6,000	2	\$1,410.00
KTR	Venture	6,000	1	\$180.00
TVI	Venture	6,000	1	\$120.00
NVX	Venture	6,000	2	\$230.00
EGLX	TSX	6,000	9	\$2,560.00
GDM	Venture	6,000	3	\$630.00
OOOO	Venture	6,000	2	\$115.00
TCL.A	TSX	5,900	57	\$71,237.00
CHE.UN	TSX	5,890	59	\$49,020.10
ATS	TSX	5,800	54	\$342,278.00
DXDB	TSX	5,800	10	\$114,572.00
BCE.PR.K	TSX	5,800	27	\$78,319.00
HIVE	Venture	5,800	46	\$23,684.00
VBG	NEO	5,800	38	\$132,981.00
BTCX.U	TSX	5,800	8	\$28,946.00
CF	TSX	5,800	58	\$47,581.00
PSI	TSX	5,800	58	\$82,585.00
RQQ	TSX	5,700	5	\$114,966.00
RQL	TSX	5,700	9	\$113,711.00
BK.PR.A	TSX	5,700	13	\$57,239.00
CUR	Venture	5,600	16	\$11,260.00
IAG	TSX	5,556	56	\$483,438.00
EOG	Venture	5,500	3	\$1,265.00
VGH	TSX	5,500	16	\$287,471.00
ACRG.A.U	CNSX	5,500	2	\$1,792.50
NHK	TSX	5,500	4	\$2,020.00
GMA	Venture	5,500	1	\$825.00

FOOD	TSX	5,500	6	\$2,272.50
GSRI	CNSX	5,500	1	\$1,072.50
APM	Venture	5,500	2	\$3,190.00
GENM	TSX	5,500	1	\$2,035.00
BNXA	Venture	5,500	4	\$3,205.00
ESK	Venture	5,500	4	\$4,135.00
FMAN	Venture	5,500	2	\$690.00
ZFS	TSX	5,500	8	\$72,122.50
FPC	Venture	5,500	4	\$762.50
CAKE	CNSX	5,500	2	\$985.00
DPM	TSX	5,500	55	\$46,570.00
CGN	CNSX	5,500	1	\$825.00
PSLV	TSX	5,500	22	\$59,511.00
WFG	TSX	5,473	55	\$522,906.78
SLI	Venture	5,400	30	\$22,079.00
SSRM	TSX	5,400	54	\$105,622.00
XSEA	TSX	5,388	44	\$121,125.00
FFN	TSX	5,300	30	\$17,261.00
HOT.UN	TSX	5,300	9	\$10,319.00
PYF	TSX	5,300	7	\$91,291.50
ISO	Venture	5,200	29	\$23,468.00
UMAX	TSX	5,200	22	\$78,040.00
XFN	TSX	5,200	19	\$229,123.00
XST	TSX	5,200	23	\$440,377.00
CBIL	TSX	5,200	15	\$260,822.00
RUS	TSX	5,119	35	\$194,408.00
BK	TSX	5,100	51	\$61,715.00
HURA	TSX	5,100	9	\$165,068.00
WN	TSX	5,014	50	\$760,058.06
VGD	Venture	5,000	1	\$750.00
NFI.DB	TSX	5,000	1	\$4,099.50
SMT	TSX	5,000	5	\$1,952.50
BMET	Venture	5,000	1	\$825.00
VPH	TSX	5,000	1	\$1,175.00
PEGA	Venture	5,000	1	\$1,250.00
FCGC	NEO	5,000	6	\$49,107.00
SPC	Venture	5,000	1	\$300.00
UNV	Venture	5,000	1	\$100.00
ENRT	CNSX	5,000	1	\$125.00
M	CNSX	5,000	1	\$1,050.00
BLAB	CNSX	5,000	1	\$300.00
BGF	Venture	5,000	2	\$220.00
RZE	Venture	5,000	4	\$3,110.00
GWAY	CNSX	5,000	2	\$900.00
MDA	TSX	5,000	48	\$55,184.00
PLAN	Venture	5,000	3	\$795.00
SPP	Venture	5,000	5	\$245.00
YES	Venture	5,000	3	\$2,705.00
BES	Venture	5,000	1	\$225.00
SME	Venture	5,000	1	\$775.00
ROX	Venture	5,000	3	\$150.00
MIR	Venture	5,000	1	\$500.00
TEC	TSX	5,000	11	\$139,751.00
GOH	CNSX	5,000	1	\$325.00
QPM	Venture	5,000	1	\$450.00
SGNL	TSX	5,000	1	\$1,025.00
NPTH	Venture	5,000	1	\$825.00
EGT	Venture	5,000	1	\$300.00
MHUB	Venture	5,000	6	\$1,750.00
CAT	CNSX	5,000	1	\$100.00
WATR	Venture	5,000	1	\$175.00
STRR	Venture	5,000	1	\$1,625.00

XSU	TSX	4,900	13	\$170,472.00
CIA	TSX	4,900	26	\$26,536.00
STLC	TSX	4,900	37	\$183,084.00
ETHY	TSX	4,900	12	\$12,539.00
VCE	TSX	4,900	13	\$211,487.00
EXRO	TSX	4,900	15	\$10,370.00
CRR.UN	TSX	4,870	48	\$64,841.90
FCCB	TSX	4,800	11	\$101,043.00
OGI	TSX	4,800	26	\$9,731.00
ZWE	TSX	4,800	15	\$94,019.00
NXF	TSX	4,800	15	\$29,940.00
RCH	TSX	4,800	27	\$191,502.00
PSK	TSX	4,778	48	\$119,826.08
TPZ	TSX	4,724	32	\$102,318.64
MRE	TSX	4,700	43	\$59,871.00
GOOG	NEO	4,700	13	\$104,592.00
INO.UN	TSX	4,600	2	\$14,532.00
DXP	TSX	4,600	10	\$83,773.00
WSP	TSX	4,526	39	\$864,572.70
POU	TSX	4,500	44	\$143,728.00
RBX	Venture	4,500	1	\$1,170.00
AIML	CNSX	4,500	3	\$540.00
ATE	TSX	4,500	5	\$2,185.00
HC	NEO	4,500	9	\$2,212.50
FLOW	TSX	4,500	6	\$1,425.00
TIG	Venture	4,500	2	\$990.00
HXQ	TSX	4,400	15	\$249,040.00
TOT	TSX	4,400	40	\$41,992.00
KNT	TSX	4,400	44	\$26,060.50
PMZ.UN	TSX	4,300	43	\$59,158.00
PPL.PR.A	TSX	4,300	17	\$77,153.00
XQB	TSX	4,300	5	\$76,657.00
HLIF	TSX	4,300	11	\$37,066.00
CAS	TSX	4,300	43	\$52,446.00
HCAL	TSX	4,300	12	\$80,469.00
XTR	TSX	4,300	9	\$43,217.50
EQB	TSX	4,235	20	\$320,080.10
VCB	TSX	4,200	4	\$93,604.00
ASTL	TSX	4,200	41	\$38,338.00
VVL	TSX	4,200	8	\$179,164.00
VGG	TSX	4,200	25	\$305,125.00
PYPL	NEO	4,200	16	\$18,505.00
SVM	TSX	4,100	24	\$13,731.00
JAG	TSX	4,100	8	\$5,427.00
GDV.PR.A	TSX	4,100	6	\$39,052.00
FL	Venture	4,100	20	\$4,418.50
ZGQ	TSX	4,100	29	\$207,104.00
MFT	TSX	4,100	11	\$72,023.00
NWC	TSX	4,088	31	\$146,779.08
THRM	Venture	4,000	1	\$160.00
ILI	Venture	4,000	1	\$240.00
HMP	TSX	4,000	7	\$36,311.00
CCE	Venture	4,000	3	\$400.00
QRC	TSX	4,000	2	\$2,680.00
TOC	CNSX	4,000	3	\$2,360.00
FAIR	Venture	4,000	1	\$180.00
FWTC	Venture	4,000	1	\$200.00
ZDV	TSX	4,000	9	\$74,624.50
PLUR	Venture	4,000	2	\$380.00
KCC	Venture	4,000	1	\$140.00
BCM	Venture	4,000	4	\$1,812.50
VIPR	Venture	4,000	2	\$355.00

SGLD	TSX	4,000	3	\$595.00
BNN	CNSX	4,000	2	\$967.50
KIP	Venture	4,000	3	\$502.50
VGCX	TSX	4,000	22	\$25,013.00
HBFG	CNSX	4,000	1	\$640.00
BTCC	TSX	4,000	9	\$20,365.00
DEAL	Venture	4,000	1	\$220.00
MKR	Venture	4,000	3	\$370.00
NDVA	Venture	4,000	1	\$120.00
ESM	TSX	4,000	1	\$120.00
ELVT	Venture	4,000	1	\$400.00
WUC	CNSX	3,900	15	\$6,231.00
RET.A	Venture	3,900	17	\$9,377.00
TOI	Venture	3,900	16	\$361,121.00
ETHX.B	TSX	3,900	11	\$30,055.00
BDGI	TSX	3,800	36	\$132,329.00
FCIQ	TSX	3,800	14	\$121,401.00
ZEQ	TSX	3,800	7	\$105,308.00
OLA	TSX	3,800	31	\$20,693.50
PET	TSX	3,800	38	\$92,852.00
AAPL	NEO	3,700	7	\$96,422.00
DHT.U	TSX	3,700	1	\$30,044.00
NOA	TSX	3,700	37	\$113,212.00
ZUT	TSX	3,700	4	\$76,316.00
GRT.UN	TSX	3,611	33	\$267,455.45
YGR	TSX	3,600	12	\$6,436.00
DXG	TSX	3,600	9	\$161,360.00
QGB	NEO	3,600	3	\$81,306.00
XFH	TSX	3,600	4	\$101,211.00
LMN	Venture	3,600	36	\$74,530.00
EFR	TSX	3,600	31	\$40,093.50
PAY	TSX	3,600	13	\$19,774.50
XEB	TSX	3,506	2	\$52,279.46
FNI	CNSX	3,500	2	\$930.00
AEMC	Venture	3,500	1	\$1,925.00
FFNT	CNSX	3,500	3	\$1,130.00
XCS	TSX	3,500	7	\$61,317.00
CYBT	CNSX	3,500	4	\$2,030.00
EQ	Venture	3,500	3	\$3,065.00
LN	TSX	3,500	6	\$980.00
CDA	Venture	3,500	1	\$455.00
GWM	Venture	3,500	2	\$900.00
GAL	Venture	3,500	1	\$840.00
ETHY.B	TSX	3,500	18	\$10,923.00
LUM	Venture	3,500	1	\$1,365.00
MSCL	Venture	3,500	1	\$1,627.50
RAIL	CNSX	3,500	1	\$577.50
GBU	Venture	3,500	2	\$1,410.00
SRA	Venture	3,500	3	\$682.50
AVA	Venture	3,500	3	\$460.00
DGS	TSX	3,400	16	\$15,549.00
MI.UN	TSX	3,378	32	\$49,274.36
EIF	TSX	3,301	34	\$149,507.20
FIL	TSX	3,300	30	\$66,285.00
ENB.PF.C	TSX	3,300	22	\$46,994.00
ZHY	TSX	3,300	10	\$35,227.00
DFY	TSX	3,252	27	\$122,018.52
DSG	TSX	3,204	33	\$310,186.76
HAC	TSX	3,200	4	\$81,125.00
MREL	TSX	3,200	5	\$37,065.00
GLAS.A.U	NEO	3,200	16	\$14,319.00

ZMMK	TSX	3,200	17	\$160,145.50
ZNQ	TSX	3,200	10	\$205,777.00
CRDL	TSX	3,200	11	\$3,969.00
ZUB	TSX	3,100	6	\$63,479.00
ZMP	TSX	3,100	2	\$40,023.00
PFL	TSX	3,100	7	\$61,072.00
ZBK	TSX	3,100	7	\$67,488.00
GBLC	CNSX	3,000	2	\$60.00
BNG	TSX	3,000	1	\$135.00
SCV	CNSX	3,000	1	\$405.00
PWR	CNSX	3,000	1	\$150.00
MDI	TSX	3,000	30	\$25,313.00
WKG	Venture	3,000	1	\$210.00
HZ	CNSX	3,000	1	\$690.00
RSLV	Venture	3,000	4	\$585.00
CRE	Venture	3,000	6	\$5,475.00
SOMA	Venture	3,000	1	\$1,950.00
ORM	Venture	3,000	1	\$255.00
ADK	Venture	3,000	1	\$1,650.00
SASY	CNSX	3,000	1	\$240.00
MTLO	Venture	3,000	1	\$60.00
OGN	Venture	3,000	2	\$1,950.00
ATI	Venture	3,000	1	\$195.00
MMET	CNSX	3,000	1	\$960.00
YORK	Venture	3,000	1	\$390.00
AVN	Venture	3,000	1	\$1,710.00
GEM	Venture	3,000	3	\$165.00
MILK	CNSX	3,000	1	\$90.00
AX.UN	TSX	3,000	29	\$20,557.00
SHL	Venture	3,000	1	\$165.00
USCL	TSX	3,000	6	\$57,966.00
NOC	Venture	3,000	1	\$150.00
VML	Venture	3,000	2	\$527.50
IPG	Venture	3,000	2	\$220.00
SPG	TSX	3,000	2	\$1,365.00
SNTA	NEO	3,000	1	\$120.00
LORD	Venture	3,000	1	\$660.00
RKL	CNSX	3,000	1	\$150.00
PDM	Venture	3,000	1	\$255.00
PGX	Venture	3,000	1	\$390.00
DMED	CNSX	3,000	2	\$150.00
HEM	Venture	3,000	2	\$340.00
WILD	TSX	3,000	1	\$4,650.00
SAG	Venture	3,000	2	\$255.00
CDPR	CNSX	3,000	2	\$345.00
SCYB	CNSX	3,000	2	\$180.00
NEO	TSX	3,000	30	\$24,630.00
TIH	TSX	2,922	21	\$325,340.80
MEME.B	TSX	2,900	9	\$74,810.00
IGM	TSX	2,900	29	\$107,766.00
PFIA	TSX	2,900	4	\$27,734.00
VCNS	TSX	2,900	3	\$74,598.00
HDIV	TSX	2,900	7	\$44,074.00
HEB	TSX	2,900	4	\$43,833.00
OVV	TSX	2,900	29	\$177,401.00
CLF	TSX	2,900	6	\$47,548.00
XESG	TSX	2,815	12	\$68,227.35
LIF	TSX	2,800	24	\$92,824.00
CBO	TSX	2,800	1	\$47,768.00
PLTH	CNSX	2,800	7	\$3,106.00
RPF	TSX	2,800	9	\$46,844.00

SLS	TSX	2,800	19	\$13,742.00
GIL	TSX	2,800	28	\$103,126.00
QQC	TSX	2,800	10	\$66,441.00
TXG	TSX	2,800	28	\$40,378.00
FGO	TSX	2,769	7	\$26,502.02
XFR	TSX	2,700	4	\$54,556.00
PCOR	TSX	2,700	4	\$46,923.00
CIC	TSX	2,700	2	\$27,189.00
MKB	TSX	2,700	6	\$48,574.00
IFP	TSX	2,700	27	\$54,753.00
TSLA	NEO	2,700	21	\$62,653.00
HZU	TSX	2,700	4	\$55,898.00
CMG	TSX	2,700	27	\$21,932.00
SKE	TSX	2,700	27	\$18,579.00
WXM	TSX	2,700	8	\$63,213.00
ZCN	TSX	2,604	10	\$69,457.70
ZGRO	TSX	2,600	11	\$95,108.00
DRM	TSX	2,600	26	\$53,902.00
PHYS	TSX	2,600	11	\$52,517.00
TDOC	TSX	2,600	3	\$43,832.00
XHB	TSX	2,600	6	\$46,895.00
BBU.UN	TSX	2,600	20	\$55,432.00
CSH.UN	TSX	2,575	25	\$26,960.75
ELBM	Venture	2,500	4	\$2,190.00
SM	Venture	2,500	1	\$1,025.00
AZT	Venture	2,500	2	\$500.00
RPX	Venture	2,500	1	\$375.00
ADZN	Venture	2,500	1	\$750.00
BTCQ	TSX	2,500	5	\$14,569.00
RMC	CNSX	2,500	1	\$225.00
PZW	TSX	2,500	3	\$73,625.00
HEQT	TSX	2,500	10	\$34,508.00
GSTM	Venture	2,500	2	\$475.00
EPF	Venture	2,500	1	\$825.00
URM	CNSX	2,500	3	\$450.00
PGL	NEO	2,500	6	\$42,546.00
CWB	TSX	2,500	25	\$71,068.00
OAM	Venture	2,500	3	\$382.50
TOY	TSX	2,500	20	\$85,350.00
SONA	CNSX	2,500	3	\$490.00
ZWH	TSX	2,500	6	\$53,703.00
WEB	Venture	2,500	3	\$2,165.00
NXF.B	TSX	2,500	3	\$20,020.00
RXD	TSX	2,500	2	\$45,275.00
RAGE	Venture	2,500	2	\$1,135.00
GMX	TSX	2,500	3	\$1,965.00
WHN	Venture	2,500	3	\$540.00
WFLD	Venture	2,500	2	\$575.00
TTZ	Venture	2,500	1	\$1,250.00
CNO	Venture	2,500	3	\$480.00
FLUR	NEO	2,400	5	\$58,234.00
BPO.PR.E	TSX	2,400	18	\$25,313.00
PXC	TSX	2,400	12	\$81,561.00
BMO.PR.E	TSX	2,400	8	\$51,903.00
HXU	TSX	2,400	3	\$42,898.00
HSAV	TSX	2,400	9	\$261,809.00
RQP	TSX	2,400	1	\$40,680.00
RQN	TSX	2,400	4	\$47,036.50
TD.PF.K	TSX	2,400	15	\$52,479.00
PIC.PR.A	TSX	2,400	14	\$32,184.00
JWEL	TSX	2,325	24	\$58,490.00

REAL	TSX	2,300	19	\$14,303.00
ZRE	TSX	2,300	9	\$47,406.00
CXF	TSX	2,300	4	\$21,269.00
NOVR	Venture	2,300	5	\$3,362.00
ZUE	TSX	2,300	9	\$140,269.00
ZDJ	TSX	2,300	7	\$123,085.00
ZCH	TSX	2,300	4	\$33,023.00
XUU	TSX	2,300	10	\$99,934.00
ZWA	TSX	2,300	1	\$54,717.00
MHCD	TSX	2,300	4	\$24,610.00
FTS.PR.K	TSX	2,300	15	\$38,367.00
HCON	TSX	2,300	2	\$27,554.00
XCNS	TSX	2,300	3	\$46,833.00
IIP.UN	TSX	2,218	22	\$28,481.94
XBM	TSX	2,200	13	\$41,462.00
RQO	TSX	2,200	3	\$38,522.00
QTRH	TSX	2,200	13	\$3,287.00
FCGS	NEO	2,200	13	\$22,994.00
HBNK	TSX	2,200	11	\$42,213.00
MSFT	NEO	2,200	8	\$51,909.00
DXW	TSX	2,200	5	\$45,786.00
XDG	TSX	2,200	6	\$50,914.00
ZZZ	TSX	2,200	22	\$51,464.00
FTT	TSX	2,144	19	\$86,795.52
XIG	TSX	2,141	2	\$41,481.88
ELO	TSX	2,100	18	\$3,830.00
TGED	TSX	2,100	3	\$39,307.00
SITE	NEO	2,100	3	\$46,458.00
DCBO	TSX	2,100	21	\$111,924.00
PDC	TSX	2,100	6	\$60,764.00
ENB.PR.F	TSX	2,100	15	\$32,551.00
MFI	TSX	2,080	21	\$56,490.90
PBH	TSX	2,062	20	\$201,588.64
NA.PR.G	TSX	2,000	15	\$43,479.00
HTA	TSX	2,000	4	\$29,407.00
VAU	Venture	2,000	2	\$240.00
BMK	Venture	2,000	1	\$100.00
BKMT	Venture	2,000	1	\$70.00
NUR	CNSX	2,000	3	\$450.00
BGS	Venture	2,000	1	\$40.00
CNCC	TSX	2,000	4	\$23,494.00
EPL	Venture	2,000	1	\$250.00
QUIS	Venture	2,000	1	\$680.00
NU	Venture	2,000	1	\$10.00
PBIT	CNSX	2,000	1	\$1,400.00
SRI	Venture	2,000	1	\$90.00
NARA	CNSX	2,000	1	\$70.00
ARA	TSX	2,000	1	\$800.00
SGO	Venture	2,000	1	\$160.00
PRSN	Venture	2,000	1	\$150.00
FNC	Venture	2,000	1	\$180.00
BRAU	Venture	2,000	1	\$140.00
CSU.RT	TSX	2,000	1	\$20.00
CIEM.U	TSX	2,000	2	\$33,900.00
ADZ	Venture	2,000	1	\$60.00
XTM	Venture	2,000	1	\$150.00
NDA	Venture	2,000	1	\$470.00
LOT	Venture	2,000	2	\$45.00
CRT.UN	TSX	2,000	20	\$28,933.50
TRVI	TSX	2,000	13	\$37,389.00
ESN	TSX	2,000	2	\$780.00
ZON	Venture	2,000	1	\$120.00

CON	Venture	2,000	1	\$120.00
MCX	CNSX	2,000	2	\$420.00
NBY	Venture	2,000	1	\$160.00
TWR	Venture	2,000	1	\$220.00
EGR	Venture	2,000	1	\$100.00
LLM	CNSX	2,000	1	\$70.00
CAPR	CNSX	2,000	1	\$100.00
FUSE	Venture	2,000	1	\$100.00
FDR	Venture	2,000	2	\$1,760.00
OPTI	CNSX	2,000	2	\$380.00
GPG	Venture	2,000	2	\$375.00
GIVX	TSX	2,000	2	\$830.00
SPZ	Venture	2,000	2	\$60.00
OILS	CNSX	2,000	1	\$120.00
CTM	Venture	2,000	2	\$120.00
FIT	CNSX	2,000	1	\$90.00
ORS	Venture	2,000	1	\$50.00
RUM	Venture	2,000	2	\$207.50
HMR	Venture	2,000	1	\$1,640.00
MOLY	NEO	2,000	1	\$1,260.00
BVA	Venture	2,000	1	\$80.00
ARU	Venture	2,000	2	\$560.00
MN	Venture	2,000	1	\$180.00
NIO	Venture	2,000	1	\$220.00
BYD	TSX	1,918	20	\$471,947.80
VRIF	TSX	1,900	3	\$43,240.00
BTB.UN	TSX	1,900	8	\$6,045.00
XCD	TSX	1,900	7	\$90,462.00
TH	TSX	1,800	14	\$5,116.00
QDX	TSX	1,800	3	\$184,682.00
KPT	TSX	1,800	1	\$18,360.00
NFG	Venture	1,800	13	\$10,222.00
MBAL	TSX	1,800	2	\$37,611.00
LGO	TSX	1,800	18	\$7,206.00
HMMJ	TSX	1,800	14	\$17,411.00
PSU.U	TSX	1,800	6	\$180,684.00
ARKK	TSX	1,800	3	\$27,852.00
TD.PF.I	TSX	1,800	11	\$40,250.00
XSUS	TSX	1,730	3	\$53,732.40
TSU	TSX	1,726	16	\$56,044.82
SJ	TSX	1,715	18	\$110,496.80
NUAG	TSX	1,700	14	\$5,027.00
NALT	TSX	1,700	4	\$40,388.00
BPYP.PR.A	TSX	1,700	16	\$31,645.00
CDAY	TSX	1,700	17	\$150,116.00
EXE	TSX	1,700	10	\$10,425.00
BTCY	TSX	1,700	7	\$5,853.00
XIT	TSX	1,700	8	\$73,066.00
FBTC	TSX	1,700	14	\$20,372.00
CU.PR.C	TSX	1,700	11	\$28,900.00
VI	TSX	1,700	2	\$59,092.00
MNT	TSX	1,698	4	\$44,466.60
MX	TSX	1,620	17	\$92,640.20
MTY	TSX	1,616	11	\$94,542.16
TD.PF.A	TSX	1,600	12	\$27,309.00
PDIV	TSX	1,600	2	\$15,264.00
PMET	Venture	1,600	10	\$17,721.00
XSE	TSX	1,600	3	\$27,419.00
MNS	TSX	1,600	4	\$27,902.00
DXV	TSX	1,600	4	\$31,664.00
XTD	TSX	1,600	4	\$5,852.00
TTP	TSX	1,600	4	\$36,291.00

ESGY	TSX	1,600	3	\$66,158.00
PPL.PF.E	TSX	1,600	2	\$32,385.00
XSAB	TSX	1,595	2	\$27,113.00
IFC.PR.C	TSX	1,500	12	\$24,096.00
CDN	CNSX	1,500	3	\$990.00
FURY	TSX	1,500	3	\$720.00
LFE.PR.B	TSX	1,500	3	\$15,372.00
BNKR	Venture	1,500	1	\$210.00
NOM	CNSX	1,500	1	\$225.00
NEXE	Venture	1,500	3	\$415.00
POPR	Venture	1,500	1	\$300.00
BN.PF.A	TSX	1,500	7	\$28,592.00
ART	Venture	1,500	2	\$187.50
CBIT	Venture	1,500	2	\$145.00
SGD	Venture	1,500	10	\$7,280.00
HULC.U	TSX	1,500	9	\$76,845.00
TDG	Venture	1,500	2	\$270.00
HAN	Venture	1,500	2	\$285.00
THX	Venture	1,500	1	\$450.00
OTC	Venture	1,500	1	\$495.00
AFE	Venture	1,500	1	\$142.50
BCBN	NEO	1,500	1	\$652.50
CPS	Venture	1,500	2	\$690.00
KC	Venture	1,500	1	\$210.00
HBA	TSX	1,500	2	\$31,566.00
IQ	Venture	1,500	1	\$600.00
GCOM	Venture	1,500	3	\$170.00
DGS.PR.A	TSX	1,500	6	\$14,445.50
CYH	TSX	1,500	3	\$28,428.00
WRX	TSX	1,500	2	\$257.50
RIV	CNSX	1,500	2	\$247.50
ACDX	CNSX	1,500	2	\$182.50
PMM	TSX	1,500	1	\$30,480.00
ENB.PR.P	TSX	1,400	6	\$22,386.00
TPE	TSX	1,400	8	\$27,082.00
AAWH.U	CNSX	1,400	4	\$1,576.00
MKC	TSX	1,400	4	\$41,361.00
FSB	TSX	1,400	3	\$13,248.00
MDIV	TSX	1,400	1	\$18,130.00
FCSW	NEO	1,400	1	\$49,098.00
ESPX.U	TSX	1,400	1	\$29,106.00
BPF.UN	TSX	1,400	14	\$22,026.00
TINF	TSX	1,400	3	\$24,024.00
VEF	TSX	1,400	6	\$68,822.00
ENB.PR.Y	TSX	1,400	9	\$20,093.00
RY.PR.S	TSX	1,400	6	\$28,280.00
MNY	TSX	1,300	12	\$130,443.00
HXS	TSX	1,300	4	\$76,720.00
QBTL	TSX	1,300	5	\$24,847.00
AD.UN	TSX	1,300	13	\$19,258.00
UGE	Venture	1,300	4	\$1,850.00
BRAG	TSX	1,300	13	\$7,847.00
SGR.UN	TSX	1,300	13	\$16,409.00
PLC	TSX	1,300	7	\$25,652.00
BN.PF.E	TSX	1,300	9	\$18,343.00
XIN	TSX	1,300	3	\$41,361.00
USCC	TSX	1,300	2	\$21,802.00
GCNS	TSX	1,300	1	\$49,478.00
ARIS	TSX	1,300	7	\$4,155.00
MRT.UN	TSX	1,300	11	\$7,222.00
DGRC	TSX	1,300	3	\$44,503.00
ADEN	TSX	1,300	12	\$40,621.00

BITI	TSX	1,300	4	\$17,149.00
ENS	TSX	1,300	12	\$16,205.00
APR.UN	TSX	1,300	13	\$13,769.00
FFH	TSX	1,203	13	\$1,391,731.41
CFW	TSX	1,200	12	\$6,490.00
HIG	TSX	1,200	3	\$9,692.00
HXDM	TSX	1,200	7	\$47,671.00
ACT	CNSX	1,200	3	\$1,374.00
XUSR	TSX	1,200	5	\$72,510.00
HYI	TSX	1,200	3	\$8,944.00
MFC.PR.P	TSX	1,200	4	\$17,724.00
FCIM	TSX	1,200	9	\$11,876.00
FLI	TSX	1,200	2	\$11,520.00
HBFE	TSX	1,200	3	\$11,916.00
FTS.PR.G	TSX	1,200	11	\$22,154.00
NA.PR.S	TSX	1,200	9	\$21,364.00
LCS.PR.A	TSX	1,200	6	\$11,967.00
NA.PR.E	TSX	1,200	9	\$23,855.00
XEU	TSX	1,200	4	\$31,276.00
HPS.A	TSX	1,200	12	\$61,449.00
PFMN	TSX	1,200	5	\$16,423.00
ZCLN	TSX	1,200	2	\$19,146.00
CGL.C	TSX	1,200	3	\$26,419.00
ENGH	TSX	1,200	9	\$35,658.00
FSV	TSX	1,135	12	\$231,413.60
CSU	TSX	1,114	12	\$3,020,310.86
CCA	TSX	1,112	12	\$70,867.28
XHU	TSX	1,100	2	\$30,711.00
HITI	Venture	1,100	11	\$2,849.00
PD	TSX	1,100	11	\$100,121.00
RAY.A	TSX	1,100	6	\$5,548.00
BDIV	TSX	1,100	11	\$19,429.00
ZUD	TSX	1,100	4	\$28,190.00
GUD	TSX	1,100	9	\$4,843.00
TRVL	TSX	1,100	3	\$22,785.00
VMD	TSX	1,100	11	\$10,593.00
TRZ	TSX	1,100	11	\$4,584.00
TDB	TSX	1,100	7	\$13,633.00
BPO.PR.N	TSX	1,100	8	\$9,360.00
HXQ.U	TSX	1,100	10	\$46,300.00
VEE	TSX	1,100	4	\$35,319.00
MFC.PR.K	TSX	1,100	9	\$21,596.00
FEC	TSX	1,100	11	\$11,498.00
TD.PF.B	TSX	1,100	10	\$19,086.00
SBMI	Venture	1,000	1	\$120.00
MEDV	NEO	1,000	1	\$45.00
ALS	TSX	1,000	10	\$21,061.00
ZFR	Venture	1,000	1	\$75.00
BONE	Venture	1,000	1	\$45.00
STMP	Venture	1,000	1	\$90.00
JUVA	CNSX	1,000	1	\$50.00
LPEN	TSX	1,000	2	\$260.00
LNR	TSX	1,000	10	\$64,726.00
SPMT	CNSX	1,000	1	\$45.00
MUR	Venture	1,000	1	\$35.00
HTB	TSX	1,000	1	\$52,650.00
CMB	Venture	1,000	1	\$90.00
GENI	Venture	1,000	1	\$65.00
XEI	TSX	1,000	3	\$24,047.00
NA.PR.C	TSX	1,000	7	\$24,622.00
DRME	TSX	1,000	1	\$15,460.00

PRR	CNSX	1,000	1	\$150.00
ZOMD	Venture	1,000	1	\$70.00
INTR	Venture	1,000	1	\$170.00
UI	Venture	1,000	1	\$90.00
QNC	Venture	1,000	1	\$55.00
GRG	Venture	1,000	1	\$70.00
DR	TSX	1,000	7	\$9,297.00
UDIV.B	TSX	1,000	3	\$11,793.00
PEA	TSX	1,000	2	\$580.00
AMPD	CNSX	1,000	1	\$15.00
MDM	Venture	1,000	1	\$30.00
CWC	Venture	1,000	1	\$185.00
SATO	Venture	1,000	2	\$395.00
SCGI	NEO	1,000	1	\$9,720.00
LEO	Venture	1,000	1	\$70.00
ATW	Venture	1,000	1	\$20.00
MM	CNSX	1,000	1	\$170.00
BCE.PR.H	TSX	1,000	10	\$17,326.00
DEFI	NEO	1,000	1	\$115.00
RP	Venture	1,000	1	\$120.00
DN	TSX	1,000	1	\$40.00
HUD	Venture	1,000	1	\$35.00
LIFE	TSX	1,000	6	\$20,897.00
ZDY	TSX	1,000	2	\$36,160.00
VIZ	Venture	1,000	1	\$85.00
INEO	Venture	1,000	1	\$60.00
ARTG	Venture	1,000	2	\$6,425.00
CM.PR.Q	TSX	1,000	7	\$17,078.00
ZFH	TSX	1,000	3	\$14,134.00
STGO	TSX	1,000	1	\$670.00
FCCD	TSX	1,000	3	\$26,020.00
XCSR	TSX	1,000	6	\$57,092.00
EDGF	TSX	1,000	8	\$9,422.00
FHI	TSX	1,000	1	\$11,240.00
VR	CNSX	1,000	1	\$35.00
PSYC	CNSX	1,000	1	\$60.00
STS	Venture	1,000	1	\$510.00
TVC.H	Venture	1,000	1	\$15.00
ETF	Venture	1,000	1	\$30.00
VEXT	CNSX	1,000	1	\$270.00
PMT	TSX	1,000	2	\$605.00
BU	TSX	1,000	1	\$155.00
LXR	TSX	1,000	1	\$65.00
GET	CNSX	1,000	1	\$160.00
COCO	Venture	1,000	1	\$50.00
DESG	NEO	1,000	1	\$960.00
READ	CNSX	1,000	2	\$127.50
LPC	Venture	1,000	1	\$1,300.00
APGO	Venture	1,000	1	\$105.00
WISE	CNSX	1,000	1	\$65.00
TF	TSX	1,000	10	\$7,053.00
ENB.PR.V	TSX	1,000	6	\$19,780.00
JG	Venture	1,000	1	\$80.00
LEM	Venture	1,000	2	\$157.50
UNO.H	Venture	1,000	1	\$15.00
TILT	NEO	1,000	1	\$80.00
POW.PR.G	TSX	1,000	6	\$19,825.00
AHR	Venture	1,000	1	\$90.00
NSCI	Venture	1,000	1	\$500.00
MSV	TSX	1,000	1	\$165.00
CYBE	Venture	1,000	1	\$110.00
QIE	TSX	1,000	1	\$28,360.00

LI.WT	Venture	1,000	1	\$270.00
IME	CNSX	1,000	1	\$130.00
GRZ	Venture	1,000	3	\$3,430.00
ROMJ	Venture	1,000	1	\$490.00
JRV	Venture	1,000	1	\$35.00
VE	TSX	1,000	3	\$30,778.00
ENB.PF.K	TSX	1,000	6	\$18,477.00
CARE	TSX	1,000	3	\$5,120.00
LITH	Venture	1,000	2	\$730.00
MNTR	Venture	1,000	1	\$30.00
BEI.UN	TSX	912	10	\$62,047.88
AFN	TSX	909	6	\$49,388.15
ENB.PR.T	TSX	900	6	\$13,706.00
CGXF	TSX	900	3	\$8,849.00
CDZ	TSX	900	4	\$26,271.00
BDT	TSX	900	9	\$9,435.00
QCB	NEO	900	2	\$79,398.00
STEP	TSX	900	9	\$3,773.00
BPO.PR.T	TSX	900	9	\$11,003.00
LTH	Venture	900	6	\$1,761.00
BEP.PR.O	TSX	900	3	\$19,890.00
LBS	TSX	900	4	\$7,233.00
ZUQ	TSX	900	5	\$55,179.00
VXC	TSX	900	6	\$43,618.00
FC	TSX	900	8	\$9,018.00
ACQ	TSX	900	9	\$22,400.00
DQD	TSX	900	1	\$34,191.00
HGY	TSX	900	2	\$8,562.00
SITI	NEO	900	2	\$20,933.00
TD.PF.C	TSX	900	6	\$14,924.00
BN.PF.H	TSX	900	5	\$16,980.00
VMC	Venture	900	7	\$1,127.00
HND	TSX	900	3	\$50,040.00
CWW	TSX	900	3	\$42,045.00
HISA	NEO	900	6	\$45,147.00
WN.PR.D	TSX	877	5	\$16,466.06
PPL.PR.O	TSX	850	6	\$15,190.00
CCOM	TSX	800	2	\$16,416.00
CM.PR.T	TSX	800	5	\$18,401.00
IFC.PR.E	TSX	800	7	\$15,366.00
ZJK	TSX	800	3	\$13,618.00
HGR	TSX	800	5	\$4,736.00
ZMI	TSX	800	2	\$12,344.00
VGAB	NEO	800	1	\$16,664.00
BPO.PR.G	TSX	800	7	\$9,773.00
RY.PR.M	TSX	800	6	\$13,346.00
BCE.PR.M	TSX	800	7	\$11,107.00
FCUV	TSX	800	2	\$11,212.00
QQCC	TSX	800	6	\$8,409.00
BKCL	TSX	800	1	\$14,992.00
MFC.PR.N	TSX	800	7	\$13,200.00
ZWP	TSX	800	4	\$13,395.00
ZEA	TSX	800	7	\$16,059.00
HRAA	TSX	800	4	\$9,342.00
BPRF	TSX	800	3	\$16,984.00
URE	TSX	800	5	\$1,672.50
HHL.B	TSX	800	1	\$6,792.00
TRP.PR.D	TSX	800	5	\$12,090.00
XINC	TSX	800	2	\$14,794.00
VRE	TSX	800	6	\$23,031.00
ZEQT	TSX	800	3	\$31,776.00

FLUS	TSX	800	2	\$27,141.00
IPCO	TSX	800	8	\$10,126.00
GMG	Venture	800	6	\$1,252.00
CJT	TSX	758	8	\$70,822.54
ENB.PR.N	TSX	700	5	\$12,468.00
PPTA	TSX	700	7	\$3,569.00
EMA.PR.H	TSX	700	4	\$13,925.00
MCLC	TSX	700	2	\$23,369.00
POW.PR.C	TSX	700	6	\$14,799.00
CUD	TSX	700	3	\$33,405.00
TD.PF.L	TSX	700	3	\$16,291.00
CVO	TSX	700	7	\$7,142.00
PFLS	TSX	700	2	\$10,838.00
CVE.PR.A	TSX	700	6	\$8,196.00
HGD	TSX	700	3	\$4,480.00
ICPB	TSX	700	2	\$6,386.00
CEW	TSX	700	2	\$10,806.50
FCIG	TSX	700	5	\$14,643.00
SOIL	TSX	700	4	\$1,941.00
BN.PF.J	TSX	700	4	\$12,677.00
BMO.PR.S	TSX	700	4	\$12,372.00
LBS.PR.A	TSX	700	4	\$7,056.00
SEA	TSX	700	7	\$10,655.00
GTE	TSX	700	7	\$6,223.00
BBD.A	TSX	700	4	\$33,446.00
DF.PR.A	TSX	700	4	\$6,779.00
RSI	TSX	700	5	\$3,952.50
RY.PR.H	TSX	700	5	\$12,054.00
PNRL	Venture	700	6	\$985.00
ENB.PF.G	TSX	700	5	\$9,270.00
RIRA	TSX	700	3	\$11,572.00
NPRF	TSX	700	2	\$13,002.00
CU.PR.H	TSX	626	2	\$12,469.48
BMO.PR.T	TSX	600	5	\$10,001.00
NANO	TSX	600	1	\$1,716.00
IUTE	TSX	600	1	\$12,108.00
ILLM	TSX	600	6	\$1,179.00
ZUH	TSX	600	3	\$38,958.00
BCE.PR.G	TSX	600	5	\$8,488.00
XHY	TSX	600	2	\$9,454.00
FFH.PR.I	TSX	600	5	\$8,658.00
PHX	TSX	600	6	\$4,766.00
HUBL	TSX	600	2	\$6,042.00
BN.PF.I	TSX	600	4	\$10,591.00
TRP.PR.A	TSX	600	4	\$7,867.00
XMW	TSX	600	3	\$27,785.00
TECH	TSX	600	1	\$6,354.00
ESGA	TSX	600	1	\$18,840.00
BN.PR.T	TSX	600	4	\$7,710.00
ZID	TSX	600	2	\$23,856.00
DXC	TSX	600	1	\$19,434.00
MFC.PR.C	TSX	600	4	\$10,008.00
FLCD	NEO	600	1	\$15,426.00
TPU	TSX	600	2	\$19,755.00
CM.PR.O	TSX	600	4	\$10,346.00
HAL	TSX	600	2	\$11,101.00
ENB.PF.V	TSX	600	3	\$11,520.00
FCID	TSX	600	3	\$14,286.00
PLV	TSX	600	1	\$12,990.00
UBIL.U	TSX	600	4	\$30,106.00
TD.PF.M	TSX	600	6	\$14,110.00
MDF	TSX	600	6	\$2,043.00

BN.PF.G	TSX	600	6	\$8,686.00
TECH.U	TSX	600	1	\$6,486.00
BMO.PR.F	TSX	600	4	\$14,376.00
GRA	TSX	600	5	\$1,641.00
PID	TSX	600	1	\$12,564.00
BCE.PR.T	TSX	600	4	\$9,922.00
CBNK	TSX	600	2	\$4,068.00
FCIL	TSX	600	6	\$15,857.00
ZPS	TSX	600	3	\$7,048.00
TILV	TSX	600	1	\$8,784.00
CNL	TSX	600	2	\$2,874.00
THE	TSX	600	1	\$13,470.00
HRX	TSX	600	2	\$9,540.00
FTS.PR.M	TSX	600	5	\$9,900.00
ZEO	TSX	600	2	\$38,549.00
POW.PR.B	TSX	600	5	\$11,444.00
SLF.PR.J	TSX	600	2	\$8,466.00
QUS	TSX	600	2	\$25,845.00
BCE.PR.I	TSX	600	3	\$8,460.00
ABXX	NEO	600	5	\$4,348.00
PWF.PR.S	TSX	600	4	\$10,442.00
TPRF	TSX	600	2	\$5,135.00
AIF	TSX	600	6	\$29,239.00
RY.PR.Z	TSX	600	5	\$10,422.00
HISU.U	TSX	600	2	\$60,204.00
MRG.UN	TSX	600	2	\$9,402.00
KXS	TSX	564	5	\$86,708.12
NEWU	Venture	500	1	\$47.50
ZDH	TSX	500	5	\$12,406.00
EGIF	TSX	500	1	\$9,955.00
TA.PR.F	TSX	500	4	\$8,279.00
AXE	Venture	500	1	\$97.50
DRT	TSX	500	1	\$305.00
CVW	Venture	500	1	\$360.00
WSRI	TSX	500	1	\$17,300.00
WISH	Venture	500	1	\$290.00
PGE	Venture	500	1	\$90.00
UNI	TSX	500	1	\$810.00
GAMA	CNSX	500	1	\$55.00
PPL.PR.G	TSX	500	4	\$8,075.00
MRZ	Venture	500	1	\$290.00
SSVR	Venture	500	1	\$242.50
TEMP	CNSX	500	1	\$50.00
VIDY	TSX	500	5	\$13,711.00
NOVC	TSX	500	1	\$330.00
LPS	Venture	500	1	\$82.50
CYBR	TSX	500	5	\$18,764.00
XCV	TSX	500	1	\$16,020.00
IRV	CNSX	500	1	\$320.00
TQSM	TSX	500	4	\$9,513.00
GTCH	CNSX	500	1	\$80.00
PEX	Venture	500	1	\$105.00
PMKR	Venture	500	1	\$235.00
STU	Venture	500	1	\$122.50
KEG.UN	TSX	500	5	\$6,919.00
ZSP.U	TSX	500	3	\$23,758.00
CROP	TSX	500	1	\$8,700.00
SUI	Venture	500	1	\$212.50
AMM	TSX	500	1	\$90.00
MAU	Venture	500	1	\$295.00
TNX	TSX	500	1	\$265.00
ENB.PR.B	TSX	500	5	\$7,285.00

TRF.PR.C	TSX	500	4	\$5,145.00
ZGI	TSX	500	3	\$20,052.00
CVD	TSX	500	2	\$8,240.00
CHPS	TSX	500	3	\$12,679.00
CBG	Venture	500	1	\$60.00
TD.PF.D	TSX	500	3	\$8,727.00
SDI	Venture	500	1	\$127.50
BN.PR.Z	TSX	500	4	\$8,702.00
FFH.PR.M	TSX	500	4	\$9,882.00
DANC	TSX	500	1	\$10,700.00
STE	Venture	500	1	\$242.50
RFLX	CNSX	500	1	\$95.00
GRB	Venture	500	1	\$425.00
ZRR	TSX	500	3	\$6,824.00
AVCR	Venture	500	1	\$95.00
TA.PR.H	TSX	500	4	\$9,896.00
PDO	CNSX	500	1	\$290.00
AU	Venture	500	1	\$255.00
E	TSX	500	1	\$270.00
FTS.PR.H	TSX	500	4	\$6,190.00
CNCL	TSX	500	1	\$9,540.00
CM.PR.Y	TSX	500	3	\$11,778.00
NNRG	NEO	500	4	\$24,780.00
FFH.PR.C	TSX	500	4	\$8,869.00
HULC	TSX	500	4	\$34,486.00
BND	TSX	500	3	\$8,348.00
RBOT	TSX	500	2	\$11,991.00
CM.PR.S	TSX	500	4	\$9,969.00
TLA	Venture	500	1	\$300.00
RCK	Venture	500	3	\$708.00
KDK	Venture	500	1	\$300.00
PPL.PF.A	TSX	500	3	\$9,572.00
HYLD.U	TSX	500	1	\$6,090.00
QQC.F	TSX	500	4	\$59,347.00
BYN	Venture	500	1	\$165.00
CU.PR.E	TSX	500	3	\$8,931.00
MPY	TSX	500	1	\$4,445.00
GWO.PR.G	TSX	500	5	\$9,312.00
LEV.WT	TSX	500	1	\$115.00
BIP.PR.E	TSX	500	4	\$9,817.00
GSY	TSX	500	5	\$55,120.00
XHD	TSX	500	1	\$15,155.00
CFF	TSX	500	1	\$450.00
TBK	Venture	500	1	\$115.00
ZBAL.T	TSX	500	1	\$13,230.00
LB.PR.H	TSX	500	3	\$7,772.00
CPX.PR.E	TSX	500	4	\$9,911.00
XMH	TSX	500	3	\$11,395.00
HERO	TSX	500	2	\$13,228.00
NBLY	TSX	447	5	\$6,219.36
XSEM	TSX	424	3	\$7,672.64
XSTB	TSX	403	1	\$7,507.89
PMIF.U	TSX	400	3	\$7,480.00
HYDR	TSX	400	1	\$4,116.00
NRGI	NEO	400	4	\$8,397.00
ZST.L	TSX	400	2	\$22,597.50
PPL.PR.E	TSX	400	3	\$6,882.00
AIM	TSX	400	4	\$1,160.00
TLF	TSX	400	1	\$7,688.00
TFPM	TSX	400	4	\$7,050.00
BPO.PR.P	TSX	400	3	\$3,459.00
EBIT	TSX	400	2	\$5,244.00

BBD.PR.D	TSX	400	3	\$8,328.00
CSW.A	TSX	400	4	\$5,880.00
CU.PR.I	TSX	400	3	\$8,564.00
TXF.B	TSX	400	1	\$8,124.00
HBAL	TSX	400	1	\$5,212.00
SITC	NEO	400	1	\$10,312.00
GWO.PR.I	TSX	400	2	\$6,624.00
DXT	TSX	400	4	\$2,309.00
ZDI	TSX	400	3	\$8,570.00
PPL.PR.Q	TSX	400	3	\$7,054.00
FGGE	TSX	400	2	\$8,222.00
NEXT	TSX	400	4	\$544.00
AW.UN	TSX	400	4	\$13,015.00
ALA.PR.E	TSX	400	3	\$8,244.00
DHT.UN	TSX	400	4	\$4,280.00
WN.PR.E	TSX	400	2	\$6,870.00
EDGE	TSX	400	1	\$11,996.00
BOS	TSX	400	4	\$1,859.00
IFOS	Venture	400	1	\$596.00
IFC.PR.A	TSX	400	4	\$6,209.00
PXU.F	TSX	400	2	\$20,520.00
BNS.PR.I	TSX	400	2	\$8,280.00
MHYB	NEO	400	3	\$6,784.00
MGRW	TSX	400	1	\$9,108.00
PVS.PR.H	TSX	400	1	\$9,292.00
MID.UN	TSX	400	1	\$2,820.00
BNRE	TSX	400	4	\$17,858.00
WTE	TSX	400	4	\$11,228.00
SBC.PR.A	TSX	400	3	\$3,820.00
BMO.PR.W	TSX	400	4	\$6,520.00
HOM.UN	TSX	400	2	\$6,648.00
WJX	TSX	400	4	\$11,305.00
CWB.PR.D	TSX	400	3	\$9,704.00
XFF	TSX	400	1	\$11,028.00
ZEN	Venture	400	2	\$680.00
AMX	Venture	400	2	\$496.00
STPL	TSX	400	2	\$9,350.00
AUGB.F	TSX	400	3	\$15,224.00
XDSR	TSX	400	4	\$19,465.00
XRБ	TSX	400	2	\$8,444.00
XHAK	TSX	400	2	\$15,366.00
MFC.PR.Q	TSX	400	3	\$7,776.00
WPK	TSX	400	4	\$15,966.00
ENB.PF.A	TSX	400	4	\$5,853.00
IIMF	TSX	400	1	\$8,040.00
CTC	TSX	340	2	\$98,554.00
AND	TSX	322	4	\$13,204.32
CGY	TSX	315	4	\$15,992.35
BCE.PR.C	TSX	300	3	\$4,650.00
XDGH	TSX	300	1	\$7,182.00
SLF.PR.C	TSX	300	2	\$5,068.00
BN.PR.R	TSX	300	2	\$3,855.00
EQL.F	TSX	300	1	\$7,762.50
FWZ	Venture	300	3	\$445.00
CARS	TSX	300	2	\$7,305.00
BN.PF.C	TSX	300	2	\$5,010.00
ESGG	TSX	300	1	\$11,133.00
TA.PR.J	TSX	300	3	\$5,670.00
TA.PR.D	TSX	300	3	\$3,468.00
PWF.PR.R	TSX	300	2	\$5,891.00
BRK	NEO	300	3	\$8,329.00
MINT	TSX	300	2	\$10,089.00

NVDA	NEO	300	3	\$11,911.00
GDI	TSX	300	1	\$12,075.00
NA.PR.W	TSX	300	2	\$4,868.00
XTLH	TSX	300	3	\$10,425.00
VZLA	Venture	300	3	\$438.00
ADN	TSX	300	3	\$5,412.00
EFN.PR.E	TSX	300	2	\$7,300.00
BN.PR.N	TSX	300	2	\$4,878.00
MMED	NEO	300	3	\$1,460.00
ESGE	TSX	300	1	\$9,018.00
BPO.PR.A	TSX	300	2	\$2,874.00
YTSL	NEO	300	3	\$7,909.00
U.U	TSX	300	3	\$5,116.00
XFI	TSX	300	3	\$6,957.00
FMTV	NEO	300	1	\$3,354.00
NOU	Venture	300	3	\$989.00
GWO.PR.P	TSX	300	2	\$5,811.00
CGO	TSX	300	3	\$14,624.00
POW.PR.D	TSX	300	2	\$5,429.00
PIX.UN	TSX	300	1	\$2,310.00
YXM	TSX	300	1	\$5,712.00
CDIV	TSX	300	2	\$3,711.00
WRN	TSX	300	1	\$570.00
SVR	TSX	300	1	\$3,489.00
SBT.B	TSX	300	2	\$5,093.00
CFW.WT	TSX	300	2	\$900.00
FCIV	TSX	300	3	\$9,362.00
PWF.PR.T	TSX	300	2	\$5,535.00
PWF.PR.P	TSX	300	2	\$3,600.00
PFAA	TSX	300	1	\$3,096.00
GWO.PR.Y	TSX	300	3	\$5,007.00
KILO	TSX	280	1	\$8,052.80
BBUC	TSX	229	3	\$5,798.44
WN.PR.C	TSX	200	1	\$3,760.00
ZLU	TSX	200	2	\$9,123.00
BMO.PR.Y	TSX	200	2	\$3,450.00
NPI.PR.B	TSX	200	1	\$3,302.00
BCE.PR.N	TSX	200	1	\$3,314.00
SLF.PR.G	TSX	200	2	\$2,492.00
GEQT	TSX	200	2	\$9,272.00
BCE.PR.A	TSX	200	1	\$3,018.00
BFIN	TSX	200	2	\$3,634.00
ADW.A	TSX	200	1	\$838.00
HAB	TSX	200	2	\$1,871.00
PPL.PR.S	TSX	200	2	\$4,060.00
PWF.PR.K	TSX	200	1	\$3,568.00
MFC.PR.F	TSX	200	2	\$2,386.00
MEE	TSX	200	1	\$4,736.00
CYBR.U	TSX	200	1	\$8,500.00
MFC.PR.J	TSX	200	1	\$3,970.00
MDVD	TSX	200	1	\$4,348.00
PWF.PR.Z	TSX	200	1	\$3,704.00
SBC	TSX	200	1	\$1,776.00
CM.PR.P	TSX	200	2	\$3,240.00
BPO.PR.I	TSX	200	1	\$2,436.00
QIPT	TSX	200	2	\$1,398.00
ZIC	TSX	200	2	\$3,300.00
TECH.B	TSX	200	1	\$2,386.00
CVE.PR.G	TSX	200	1	\$3,660.00
RS	TSX	200	1	\$2,626.00
BESG	TSX	200	1	\$2,996.00

XTD.PR.A	TSX	200	1	\$1,950.00
HARB	TSX	200	1	\$1,940.00
SVR.C	TSX	200	1	\$2,436.00
CVE.PR.E	TSX	200	2	\$3,735.00
PVS.PR.I	TSX	200	1	\$4,782.00
CINT	TSX	200	1	\$4,014.00
CPX.PR.C	TSX	200	2	\$4,280.00
TBNK	TSX	200	1	\$4,696.00
ZIN	TSX	200	2	\$7,069.00
BIK.PR.A	TSX	200	1	\$4,280.00
PHW	TSX	200	1	\$3,620.00
DIS	NEO	200	2	\$1,941.00
GWO.PR.H	TSX	200	1	\$3,534.00
MUX	TSX	200	2	\$1,872.00
ZZZD	TSX	200	1	\$5,600.00
TNZ	TSX	200	2	\$747.00
ZGD	TSX	200	2	\$13,674.00
NCM	TSX	200	2	\$4,702.00
BN.PF.B	TSX	200	2	\$3,310.00
BMAX	TSX	200	1	\$2,396.00
ARCH	Venture	200	2	\$269.00
TECK.A	TSX	200	2	\$10,935.00
ZEF	TSX	200	2	\$2,341.00
BN.PF.K	TSX	200	1	\$2,980.00
BN.PF.F	TSX	200	2	\$3,245.00
BCE.PR.E	TSX	200	1	\$3,470.00
WRG	TSX	200	1	\$730.00
NSGE	TSX	200	1	\$6,796.00
L.PR.B	TSX	200	1	\$4,086.00
MFC.PR.B	TSX	200	1	\$3,410.00
FFH.PR.G	TSX	200	1	\$2,758.00
SLF.PR.H	TSX	200	2	\$2,927.00
EFN.PR.C	TSX	200	2	\$4,846.00
CU.PR.F	TSX	200	2	\$3,257.00
PWF.PR.G	TSX	200	1	\$4,254.00
PPL.PR.C	TSX	200	1	\$3,402.00
EFN.PR.A	TSX	200	2	\$4,934.00
TGRE	TSX	200	2	\$2,550.00
MFC.PR.L	TSX	200	1	\$3,480.00
TRP.PR.E	TSX	200	2	\$2,840.00
BNE	TSX	200	2	\$1,463.00
BRF.PR.A	TSX	200	2	\$2,884.00
CNC	Venture	200	1	\$230.00
EMA.PR.L	TSX	200	1	\$3,250.00
AX.PR.E	TSX	200	1	\$3,410.00
SRII	NEO	200	1	\$3,772.00
CIE	NEO	200	2	\$4,358.00
BN.PR.X	TSX	200	2	\$2,600.00
MDP	TSX	200	1	\$604.00
PWF.PR.F	TSX	200	1	\$3,784.00
BRF.PR.C	TSX	200	2	\$3,346.00
SFTC	TSX	195	1	\$2,960.10
SRV.UN	TSX	100	1	\$1,642.00
CXI	TSX	100	1	\$2,092.00
ENB.PR.H	TSX	100	1	\$1,654.00
CBH	TSX	100	1	\$1,667.00
FCSI	TSX	100	1	\$1,794.00
ENB.PF.E	TSX	100	1	\$1,328.00
QCN	TSX	100	1	\$12,087.00
COST	NEO	100	1	\$2,646.00
WN.PR.A	TSX	100	1	\$2,130.00

FFH.PR.K	TSX	100	1	\$1,768.00
TOGM	TSX	100	1	\$1,554.00
FAP	TSX	100	1	\$253.00
BPO.PR.C	TSX	100	1	\$1,496.00
CMDO	TSX	100	1	\$1,857.00
ZLD	TSX	100	1	\$2,511.00
CGR	TSX	100	1	\$2,540.00
RAY.B	TSX	100	1	\$507.00
NETZ	NEO	100	1	\$101.00
GPV	Venture	100	1	\$416.00
XLVE	TSX	100	1	\$839.00
CKG	Venture	100	1	\$164.00
INE.PR.A	TSX	100	1	\$1,248.00
EMX	Venture	100	1	\$249.00
MGB	TSX	100	1	\$1,595.00
BCE.PR.B	TSX	100	1	\$1,776.00
EMA.PR.C	TSX	100	1	\$1,925.00
BIP.PR.A	TSX	100	1	\$1,650.00
HFG	TSX	100	1	\$1,997.00
ZLI	TSX	100	1	\$2,268.00
ONC	TSX	100	1	\$290.00
ESGY.F	TSX	100	1	\$3,326.00
TCS	TSX	100	1	\$2,550.00
HTA.U	TSX	100	1	\$1,572.00
ZBAL	TSX	100	1	\$3,349.00
XCG	TSX	100	1	\$4,300.00
ZPAY	TSX	100	1	\$2,938.00
XPF	TSX	100	1	\$1,342.00
NPI.PR.A	TSX	100	1	\$1,400.00
BIP.PR.B	TSX	100	1	\$2,147.00
CNE	TSX	100	1	\$1,130.00
PAYF	TSX	100	1	\$1,796.00
XHC	TSX	100	1	\$6,602.00
HOM.U	TSX	100	1	\$1,219.00
NSAV	NEO	100	1	\$5,028.00
HHLE	TSX	100	1	\$995.00
QCH	NEO	100	1	\$8,292.00
XIGS	TSX	100	1	\$3,634.00
EBNK	TSX	100	1	\$972.00
NSCB	TSX	100	1	\$2,098.00
ZWS	TSX	100	1	\$1,914.00
ELF.PR.H	TSX	100	1	\$2,003.00
ULV.F	TSX	100	1	\$4,418.00
NB	TSX	100	1	\$562.00
MINN	TSX	100	1	\$1,357.00
FCUH	TSX	100	1	\$2,664.00
EMA.PR.A	TSX	100	1	\$1,306.00
DXQ	TSX	100	1	\$2,203.00
HFT	TSX	100	1	\$1,412.00
ZWEN	TSX	100	1	\$2,958.00
MOGO	TSX	100	1	\$207.00
MKO	Venture	100	1	\$135.00
QTIP	NEO	100	1	\$8,428.00
SII	TSX	100	1	\$4,329.00
HXCN	TSX	100	1	\$3,126.00
BCE.PR.F	TSX	100	1	\$1,529.00
NFLX	NEO	100	1	\$1,529.00
PRA	TSX	100	1	\$2,647.00
ETHR	TSX	100	1	\$746.00
WSHR	NEO	100	1	\$2,627.00
QCLN	TSX	100	1	\$1,910.00
QEF	NEO	100	1	\$3,422.00

HLPR	TSX	100	1	\$2,051.00
XMD	TSX	100	1	\$3,070.00
ELF.PR.F	TSX	100	1	\$1,950.00
HSUV.U	TSX	100	1	\$10,645.00
BEP.PR.G	TSX	100	1	\$2,101.00
IDG	TSX	100	1	\$160.00
HBLK	TSX	100	1	\$982.00
FCUD	TSX	100	1	\$2,946.00
VCIP	TSX	100	1	\$2,402.00
HEO	TSX	100	1	\$251.00
ALA.PR.G	TSX	100	1	\$1,735.00
GBAL	TSX	100	1	\$4,120.00
ZSU	TSX	100	1	\$1,288.00
CU.PR.D	TSX	100	1	\$1,806.00
XEH	TSX	100	1	\$2,901.00
RATE	TSX	100	1	\$2,018.00
XEMC	TSX	100	1	\$4,052.00
CVE.PR.C	TSX	100	1	\$1,857.00
ZHP	TSX	100	1	\$1,720.00
XCH	TSX	100	1	\$1,745.00
GWO.PR.T	TSX	100	1	\$1,861.00
ZPW	TSX	100	1	\$1,503.00
BCE.PR.D	TSX	100	1	\$1,754.00
HUM	TSX	100	1	\$2,355.00
IFC.PR.F	TSX	100	1	\$1,926.00
MIC.PR.A	TSX	100	1	\$1,850.00
GWO.PR.Q	TSX	100	1	\$1,848.00
CEF	TSX	100	1	\$2,441.00
PLZ.UN	TSX	100	1	\$381.00
TBRD	Venture	100	1	\$225.00
BRF.PR.F	TSX	100	1	\$1,675.00
XDU	TSX	100	1	\$2,582.00
PWI	TSX	100	1	\$587.00
VMO	TSX	100	1	\$4,405.00
VOXR	TSX	100	1	\$296.00
EMA.PR.F	TSX	100	1	\$1,637.00
CALL	TSX	100	1	\$1,026.00
HBGD	TSX	100	1	\$1,891.00
XMM	TSX	100	1	\$2,602.00
PBY.UN	TSX	100	1	\$1,382.00
PFH.F	TSX	100	1	\$1,708.00
PRL	TSX	39	1	\$339.30