

Trading Activity for September 25th, 2023

Volume
50,667,448.00

Trades
88,043.00

Value
\$375,185,880.15

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
WEED	TSX	2,001,300	1,886	\$2,561,888.00
GXU	Venture	1,141,500	423	\$186,967.50
ACB	TSX	978,400	713	\$1,015,091.50
CCW	Venture	968,000	25	\$35,200.00
WRLG	Venture	958,000	388	\$673,777.50
BTE	TSX	866,900	1,526	\$4,851,607.50
MOZ	TSX	842,000	224	\$554,402.50
FCU	TSX	827,000	483	\$762,680.00
APLI	TSX	679,000	73	\$48,440.00
JRV	Venture	627,000	7	\$21,835.00
CURA	CNSX	610,500	1,285	\$3,665,347.50
OBRN	CNSX	602,000	27	\$29,590.00
DML	TSX	550,000	586	\$1,255,206.50
EVTG	NEO	510,000	11	\$5,450.00
BTO	TSX	503,550	2,324	\$2,059,360.00
ATH	TSX	480,500	690	\$1,867,927.00
SIE	Venture	456,000	60	\$39,780.00
DMT	Venture	423,000	123	\$73,215.00
FIND	Venture	404,000	140	\$172,415.00
FF	TSX	400,000	47	\$56,680.00
KS	Venture	380,000	9	\$9,500.00
FG	Venture	318,000	4	\$6,450.00
FUU	Venture	317,500	162	\$144,595.00
TAL	TSX	315,500	71	\$247,332.50
PKG	CNSX	311,000	4	\$4,665.00
K	TSX	282,400	1,089	\$1,853,853.00
BSK	Venture	281,000	28	\$26,490.00
DLTA	Venture	280,000	52	\$43,592.50
SSV	Venture	275,500	42	\$47,987.50
SASK	CNSX	270,400	573	\$305,758.00
NWH.UN	TSX	247,100	1,033	\$1,329,324.50
AR	TSX	241,000	107	\$136,685.00
ALLI	NEO	229,400	76	\$307,659.00
MGA	TSX	229,000	173	\$79,582.50
SCZ	Venture	226,500	67	\$39,142.50
HUT	TSX	224,900	1,663	\$584,311.00
XIU	TSX	220,563	549	\$6,613,883.87
ABX	TSX	217,176	1,549	\$4,564,139.72
CVE	TSX	215,278	1,467	\$5,821,104.64
DM	Venture	214,000	15	\$12,870.00
CELL	Venture	207,500	40	\$31,702.50
HBM	TSX	204,600	416	\$1,273,550.50
DBG	Venture	201,500	37	\$108,340.00
XEG	TSX	198,100	298	\$3,321,457.00
FNDX	CNSX	194,500	2	\$42,790.00
CVV	Venture	191,000	155	\$92,650.00

PTU	Venture	190,000	12	\$10,390.00
NXE	TSX	186,200	949	\$1,590,863.50
LAM	TSX	185,000	136	\$119,455.00
TVE	TSX	184,800	409	\$723,491.00
SUU	Venture	179,000	108	\$145,430.00
IPG	Venture	179,000	17	\$10,855.00
DMI	Venture	173,000	239	\$13,260.00
ZPR	TSX	170,500	165	\$1,458,172.50
GXE	TSX	170,000	63	\$140,930.00
AYR.A	CNSX	169,300	328	\$644,345.00
CYBN	NEO	168,000	235	\$135,180.00
CL	CNSX	166,500	365	\$473,147.00
SX	CNSX	164,000	27	\$13,400.00
PEI	Venture	160,500	18	\$20,002.50
FMC	Venture	159,000	49	\$27,290.00
LGD	TSX	157,500	84	\$44,680.00
LTHM	CNSX	154,500	21	\$21,317.50
VERS	NEO	151,100	253	\$233,977.00
AGX	Venture	148,000	40	\$27,510.00
DOC	Venture	147,000	19	\$21,042.50
S	TSX	145,000	65	\$59,902.50
NHHH	Venture	143,000	30	\$11,860.00
EMN	Venture	143,000	13	\$19,895.00
MANN	CNSX	140,000	1	\$4,200.00
MIS	CNSX	136,000	3	\$3,430.00
BITF	TSX	135,200	290	\$193,736.00
TMG	Venture	132,500	12	\$20,612.50
CCO	TSX	129,823	1,238	\$7,211,063.30
HOD	TSX	129,300	42	\$876,603.00
T	TSX	127,723	962	\$2,906,319.21
AQN	TSX	123,826	590	\$1,145,356.02
STND	Venture	123,000	23	\$9,680.00
HNU	TSX	123,000	89	\$1,560,822.50
GBML	Venture	123,000	21	\$12,712.50
SHOP	TSX	122,610	1,159	\$8,772,979.00
AEC	Venture	122,000	15	\$11,920.00
CP	TSX	121,136	1,161	\$12,520,151.54
KNC	Venture	121,000	1	\$2,420.00
MDMA	CNSX	121,000	26	\$22,990.00
PYR	TSX	120,000	77	\$74,575.00
ROK	Venture	118,500	38	\$51,267.50
IVN	TSX	118,260	654	\$1,373,434.90
DN	TSX	117,000	5	\$5,265.00
MARV	Venture	117,000	14	\$5,800.00
SU	TSX	116,948	850	\$5,367,978.32
GASX	Venture	116,700	210	\$145,502.50
ENB	TSX	115,195	927	\$5,344,154.60
PUMA	Venture	113,000	17	\$17,217.50
DELX	Venture	112,500	46	\$16,937.50
DMX	Venture	112,500	25	\$24,837.50
BTR	Venture	112,500	85	\$23,923.75
NUMI	TSX	109,500	44	\$19,680.00
BAY	Venture	107,500	20	\$17,927.50
NILI	Venture	107,400	102	\$160,552.00
OGC	TSX	107,300	540	\$293,525.50
VUS	TSX	107,200	782	\$8,240,480.00
BB	TSX	106,000	964	\$714,143.00
HAR	Venture	104,500	28	\$18,950.00
GRAT	Venture	104,500	15	\$19,495.00
SPX	Venture	100,000	1	\$1,000.00
RGX	CNSX	96,000	9	\$9,780.00

GMMG	TSX	95,000	5	\$6,585.00
AAZ	Venture	94,500	18	\$22,450.00
SLVR	Venture	94,499	786	\$7,942,160.88
CNQ	TSX	93,000	17	\$17,182.50
AVNT	TSX	93,000	32	\$30,568.75
SEI	Venture	89,960	229	\$2,821,804.00
XIC	TSX	89,500	24	\$22,452.50
HPQ	Venture	88,300	82	\$1,447,430.00
HUV	TSX	87,818	464	\$2,226,933.34
MFC	TSX	87,500	16	\$12,145.00
DCMC	Venture	87,386	2	\$2,734,307.94
HXCN	TSX	87,000	14	\$15,700.00
SPOT	Venture	86,173	164	\$1,850,747.81
VAB	TSX	86,000	28	\$25,502.50
ABRA	Venture	83,500	52	\$10,332.50
WM	TSX	83,000	5	\$2,355.00
NZN	Venture	83,000	53	\$24,825.00
RHC	Venture	83,000	2	\$830.00
CANN	CNSX	82,967	750	\$7,541,858.83
QSR	TSX	82,900	267	\$738,098.00
TRUL	CNSX	82,600	157	\$279,905.00
TLRY	TSX	82,000	12	\$4,415.00
SANU	CNSX	81,000	9	\$6,715.00
VERT	Venture	81,000	91	\$90,930.00
PLTH	CNSX	81,000	80	\$57,860.00
FSY	TSX	80,000	27	\$50,055.00
LME	Venture	79,700	189	\$104,758.50
NGD	TSX	79,500	56	\$67,725.00
LIO	Venture	78,900	270	\$3,959,659.50
CASH	TSX	78,500	711	\$1,486,219.00
AC	TSX	78,000	14	\$13,870.00
TM	Venture	78,000	41	\$69,695.00
GOT	Venture	78,000	18	\$70,640.00
CEI	Venture	77,000	20	\$20,440.00
HSTR	Venture	76,000	8	\$9,082.50
PPR	TSX	75,000	43	\$36,220.00
SYH	Venture	75,000	3	\$1,500.00
EAC	Venture	73,000	5	\$4,505.00
QYOU	Venture	73,000	25	\$17,877.50
BIG	Venture	72,600	214	\$478,492.00
VRNO	CNSX	72,500	9	\$12,780.00
CCC	CNSX	72,500	13	\$7,975.00
MKR	Venture	72,000	7	\$720.00
ZAIR	CNSX	72,000	58	\$5,600.00
TRIP	CNSX	72,000	5	\$4,370.00
CLM	Venture	72,000	48	\$16,492.50
API	CNSX	71,800	294	\$787,603.50
CPG	TSX	71,700	245	\$1,088,477.00
GTII	CNSX	71,500	18	\$19,500.00
DMGI	Venture	71,000	20	\$7,570.00
TECT	Venture	70,500	12	\$20,277.50
MAI	Venture	69,500	34	\$61,825.00
AFM	Venture	69,000	29	\$15,037.50
EOG	Venture	68,707	565	\$4,318,901.00
BNS	TSX	68,500	368	\$309,396.00
EU	Venture	68,437	601	\$2,518,292.99
POW	TSX	67,600	171	\$2,176,144.00
ZEB	TSX	66,500	383	\$764,125.50
WCP	TSX	65,500	48	\$31,482.50
EGLX	TSX	65,200	38	\$417,300.00
FIE	TSX	64,400	110	\$126,361.00
CUR	Venture			

ESM	TSX	64,000	7	\$2,030.00
TSND	TSX	63,700	216	\$182,136.00
TAO	Venture	63,500	34	\$35,135.00
VRTX	CNSX	63,000	57	\$45,845.00
ATCM	CNSX	61,000	4	\$5,900.00
BBB	Venture	61,000	17	\$9,990.00
HQU	TSX	60,500	33	\$803,605.50
MMEN	CNSX	60,000	2	\$2,100.00
MOOD	CNSX	60,000	4	\$1,525.00
LIS	Venture	60,000	13	\$26,710.00
LUR	CNSX	59,500	16	\$17,785.00
XCV	TSX	59,100	2	\$1,865,787.00
GSHR	Venture	59,000	12	\$8,152.50
JUSH	CNSX	58,700	105	\$63,390.00
TD	TSX	58,643	482	\$4,823,261.65
AOT	TSX	58,500	28	\$24,305.00
XRE	TSX	58,300	57	\$898,271.00
FNI	CNSX	58,000	13	\$13,807.50
NGT	TSX	57,800	573	\$3,138,187.00
HHL	TSX	57,400	45	\$453,655.50
CTS	TSX	57,200	37	\$161,138.00
RY	TSX	57,105	490	\$6,865,341.80
XLY	TSX	57,000	5	\$865.00
CMB	Venture	57,000	9	\$5,195.00
EQX	TSX	57,000	412	\$334,221.50
IMG	TSX	56,200	242	\$164,552.00
POR	Venture	56,000	4	\$5,070.00
RSLV	Venture	55,000	17	\$9,980.00
DSV	TSX	54,500	34	\$40,340.00
RHT	Venture	54,500	42	\$27,632.50
AAG	Venture	54,000	11	\$8,910.00
VIU	TSX	53,900	176	\$1,606,752.00
BRO	Venture	53,500	13	\$32,600.00
BRW	Venture	53,500	34	\$47,575.00
XBB	TSX	53,352	74	\$1,400,144.50
KVM	CNSX	53,000	2	\$795.00
ATD	TSX	52,967	481	\$3,733,884.00
DLR.U	TSX	52,900	18	\$543,812.00
OCG	Venture	52,500	37	\$8,527.50
GRN	TSX	52,000	13	\$10,437.50
OCI	Venture	52,000	2	\$1,560.00
EIT.UN	TSX	51,700	139	\$654,947.50
OSK	TSX	50,900	190	\$126,496.00
FOBI	Venture	50,500	16	\$9,182.50
TD.PF.K	TSX	50,300	41	\$1,265,047.00
XGD	TSX	50,100	76	\$837,902.00
LITH	Venture	50,000	12	\$37,195.00
YGT	Venture	50,000	6	\$3,535.00
CAKE	CNSX	50,000	7	\$9,982.50
AUU	Venture	50,000	1	\$1,000.00
REX	Venture	50,000	4	\$1,325.00
FTS	TSX	49,872	432	\$2,696,763.74
CS	TSX	49,700	379	\$284,114.00
OM	Venture	49,500	27	\$9,547.50
AIG	CNSX	49,000	6	\$10,157.50
TCW	TSX	48,800	396	\$239,455.50
PPL	TSX	48,598	448	\$1,992,043.94
TLO	TSX	48,500	8	\$13,662.50
ZWU	TSX	48,300	46	\$493,334.00
ARX	TSX	48,110	464	\$1,013,587.00
LFST	Venture	48,000	3	\$960.00

JOLT	CNSX	48,000	1	\$480.00
XSP	TSX	47,800	89	\$2,185,556.00
LIT	Venture	47,500	8	\$10,600.00
BMO	TSX	46,727	440	\$5,403,223.22
CM	TSX	46,724	384	\$2,528,102.30
ZFL	TSX	46,200	45	\$556,060.00
QIMC	CNSX	46,000	2	\$1,380.00
ITE	TSX	46,000	11	\$10,010.00
NTR	TSX	45,936	447	\$3,848,022.90
WEF	TSX	45,500	40	\$38,120.00
DLR	TSX	45,400	25	\$629,298.00
SMC	TSX	45,000	2	\$1,125.00
IXI	Venture	44,500	8	\$5,080.00
VO	Venture	44,000	5	\$2,570.00
KEY	TSX	43,902	380	\$1,425,148.88
LUN	TSX	43,700	350	\$436,983.50
AVL	TSX	43,000	6	\$5,295.00
SURG	Venture	43,000	6	\$3,885.00
DEC	Venture	43,000	7	\$6,630.00
CCCM	Venture	43,000	4	\$3,350.00
TRP	TSX	42,972	373	\$2,114,443.78
DFN	TSX	42,700	219	\$178,165.50
WNDR	TSX	42,000	17	\$5,605.00
OMM	Venture	42,000	5	\$2,470.00
SLG	Venture	40,500	4	\$5,232.50
U.UN	TSX	40,200	239	\$957,591.00
VSBY	CNSX	40,000	12	\$2,250.00
ZCS	TSX	39,860	48	\$515,245.30
BHC	TSX	39,700	389	\$441,522.00
SES	TSX	39,700	366	\$308,898.50
GDNP	Venture	39,500	21	\$3,822.50
BIR	TSX	38,900	302	\$295,126.50
MEG	TSX	38,100	300	\$933,866.00
CEU	TSX	37,600	257	\$143,409.00
LUC	TSX	37,500	26	\$13,837.50
FFNT	CNSX	37,500	45	\$11,887.50
GLO	TSX	37,500	206	\$82,179.50
BCE	TSX	37,049	348	\$1,971,783.19
TSLV	Venture	37,000	14	\$5,667.50
FM	TSX	36,791	330	\$1,167,293.11
XEF	TSX	36,723	128	\$1,190,527.62
BTCC.B	TSX	36,700	42	\$187,519.50
QTWO	Venture	36,500	15	\$30,935.00
HPR	TSX	36,400	36	\$261,041.50
AAV	TSX	36,100	46	\$335,162.50
TAAT	CNSX	36,000	6	\$2,955.00
NBM	Venture	35,500	16	\$12,525.00
BWCG	Venture	35,500	5	\$9,177.50
ZAG	TSX	35,200	47	\$455,028.00
SIC	Venture	35,000	4	\$2,625.00
URC	TSX	35,000	162	\$144,251.00
ENDR	Venture	35,000	2	\$1,925.00
MGM	Venture	35,000	2	\$2,100.00
NXF	TSX	34,700	20	\$217,600.50
BN	TSX	34,141	310	\$1,504,330.45
RCI.B	TSX	34,019	327	\$1,847,506.51
RSMX	Venture	34,000	7	\$6,522.50
NDA	Venture	34,000	8	\$7,990.00
CRON	TSX	33,700	285	\$97,858.00
BNXA	Venture	33,500	24	\$23,015.00
AMY	Venture	33,500	13	\$11,737.50

WPM	CNSX	33,500	6	\$4,522.50
OR	Venture	33,200	308	\$11,920.00
FSB	TSX	33,100	9	\$555,951.00
GGI	TSX	33,100	7	\$312,691.00
TXP	Venture	33,000	20	\$3,490.00
MTB	TSX	33,000	10	\$33,581.00
VLT	Venture	33,000	12	\$4,397.50
QNC	Venture	33,000	12	\$9,970.00
ACU	Venture	33,000	4	\$1,965.00
BET	Venture	33,000	2	\$825.00
NCU	Venture	33,000	4	\$3,515.00
TMC	TSX	33,000	3	\$4,885.00
GSVR	Venture	32,500	12	\$6,112.50
XEQT	Venture	32,500	12	\$8,727.50
CJR.B	TSX	32,300	63	\$831,150.00
XCB	TSX	32,200	78	\$32,939.00
NINE	TSX	32,067	83	\$590,946.81
ULTH	CNSX	32,000	2	\$2,240.00
ILC	CNSX	32,000	17	\$9,175.00
VET	Venture	32,000	4	\$1,295.00
VLE	TSX	31,700	257	\$613,529.00
ZWB	TSX	31,200	226	\$90,555.00
NDM	TSX	31,100	35	\$526,997.00
VGRO	TSX	31,000	13	\$14,427.50
H	TSX	30,900	54	\$921,373.00
CLS	TSX	30,861	277	\$1,107,198.18
AOI	TSX	30,700	307	\$949,081.00
CYBE	TSX	30,600	139	\$98,841.00
HC	Venture	30,500	4	\$3,095.00
CXXI	NEO	30,500	9	\$15,897.50
RPX	CNSX	30,000	47	\$12,240.00
MYID	Venture	30,000	3	\$4,650.00
GCX	Venture	30,000	3	\$2,250.00
JUGR	Venture	30,000	1	\$1,200.00
TML	Venture	30,000	4	\$4,160.00
NA	TSX	30,000	6	\$5,382.50
HBF	TSX	29,655	289	\$2,705,948.00
TA	TSX	29,300	29	\$269,377.00
AEM	TSX	29,200	241	\$360,457.00
WCN	TSX	29,166	271	\$1,909,029.08
STGO	TSX	29,137	275	\$5,422,939.51
OPHR	TSX	29,000	10	\$18,770.00
CBST	Venture	29,000	8	\$7,830.00
BBD.B	NEO	28,800	79	\$47,254.00
GWO	TSX	28,770	263	\$1,339,859.90
SAP	TSX	28,746	287	\$1,163,639.00
GTCH	TSX	28,724	249	\$812,879.20
URE	CNSX	28,500	7	\$4,147.50
HANK	TSX	28,400	182	\$62,479.50
PDM	Venture	28,000	3	\$1,400.00
WPM	Venture	28,000	5	\$2,490.00
BRC	TSX	27,525	276	\$1,578,720.50
KIP	Venture	27,500	10	\$8,137.50
DEFN	Venture	27,500	7	\$3,557.50
PEY	Venture	27,500	5	\$5,225.00
ERTH	TSX	27,400	271	\$347,287.50
SGO	CNSX	27,000	2	\$1,620.00
CCB	Venture	27,000	3	\$2,150.00
ELEM	Venture	27,000	3	\$1,180.00
CVO	CNSX	27,000	3	\$655.00
STUD	TSX	27,000	21	\$276,738.00
TNT.UN	Venture	27,000	5	\$5,922.50
	TSX	26,900	47	\$62,321.50

CNR	TSX	26,721	257	\$4,001,009.78
CPD	TSX	26,500	56	\$268,851.00
BAM	TSX	26,324	247	\$1,202,819.82
ZFM	TSX	26,100	42	\$355,134.00
XSU	TSX	26,000	79	\$903,377.50
XBRA	CNSX	26,000	3	\$880.00
ATZ	TSX	25,700	240	\$563,454.50
RDS	Venture	25,500	7	\$4,562.50
RDU	Venture	25,500	4	\$6,695.00
SNV	Venture	25,500	8	\$4,340.00
FVI	TSX	25,400	218	\$96,467.50
AMR	Venture	25,000	1	\$625.00
PCLO	Venture	25,000	4	\$4,520.00
UUSA	CNSX	25,000	6	\$7,255.00
APM	Venture	25,000	10	\$14,550.00
BKI	TSX	25,000	2	\$1,750.00
BIP.UN	TSX	24,651	185	\$1,040,407.85
WGO	Venture	24,500	6	\$5,610.00
DOL	TSX	24,274	220	\$2,279,702.72
HBND	TSX	24,200	173	\$375,606.00
ZQQ	TSX	24,157	108	\$2,522,312.81
SLF	TSX	24,050	208	\$1,607,993.50
LG	Venture	24,000	4	\$1,620.00
EDV	TSX	24,000	214	\$651,748.00
GTWO	Venture	24,000	20	\$19,290.00
KTN	Venture	24,000	3	\$1,935.00
NPI	TSX	23,906	232	\$560,591.22
TOU	TSX	23,710	232	\$1,614,940.60
MGG	Venture	23,500	6	\$3,530.00
ZAC	Venture	23,500	5	\$4,130.00
HR.UN	TSX	23,400	196	\$228,547.00
HMAX	TSX	23,400	43	\$323,818.50
ETHH.B	TSX	23,200	38	\$173,021.00
FNV	TSX	23,031	221	\$4,297,200.22
MNO	TSX	23,000	9	\$8,495.00
DEF	Venture	23,000	4	\$2,567.50
NUG	Venture	23,000	7	\$345.00
NCLR	CNSX	23,000	4	\$10,285.00
GUG	Venture	23,000	3	\$920.00
IMCX	CNSX	23,000	7	\$5,302.50
SPZ	Venture	23,000	3	\$690.00
IB	Venture	23,000	7	\$1,420.00
IAU	TSX	22,700	149	\$49,495.00
MCF	Venture	22,500	11	\$6,157.50
GGO	Venture	22,500	7	\$2,907.50
RIV	CNSX	22,500	28	\$3,662.50
MTS	Venture	22,000	4	\$1,195.00
NKG	Venture	22,000	15	\$7,140.00
SASY	CNSX	22,000	4	\$1,670.00
FVL	TSX	22,000	6	\$8,545.00
GRIN	CNSX	22,000	5	\$7,245.00
NGY	Venture	22,000	1	\$660.00
TK	Venture	22,000	5	\$2,712.50
HSU	TSX	22,000	12	\$335,429.00
MAW	TSX	22,000	13	\$6,687.50
ELD	TSX	21,700	213	\$277,482.50
TECK.B	TSX	21,641	207	\$1,184,725.46
PHRM	CNSX	21,500	5	\$2,725.00
CMR	TSX	21,100	24	\$1,058,817.00
EMR	Venture	21,000	2	\$2,915.00
DME	Venture	21,000	11	\$8,710.00
ELEC	Venture	21,000	7	\$4,200.00

DB	Venture	21,000	24	\$3,382.50
VCT	Venture	21,000	3	\$1,470.00
EMA	TSX	20,805	202	\$1,043,993.05
PMIF	TSX	20,700	25	\$366,490.50
WELL	TSX	20,600	161	\$88,407.00
TRAC	CNSX	20,500	7	\$5,820.00
QCCU	Venture	20,500	3	\$2,817.50
NVO	TSX	20,500	18	\$3,580.00
PSA	TSX	20,331	101	\$1,020,510.20
TWM	TSX	20,300	31	\$20,354.00
SOY	TSX	20,100	186	\$95,774.50
NSE	Venture	20,000	4	\$10,200.00
CCE	Venture	20,000	2	\$2,100.00
BRAU	Venture	20,000	2	\$1,300.00
AUOZ	CNSX	20,000	1	\$1,300.00
ROK.WT	Venture	20,000	2	\$3,600.00
ORGN	CNSX	20,000	1	\$1,200.00
MAE	Venture	20,000	2	\$700.00
OCO	Venture	20,000	11	\$14,555.00
CIX	TSX	20,000	186	\$328,259.50
ECOM	Venture	20,000	3	\$575.00
ALA	TSX	19,894	168	\$536,963.00
LEV	TSX	19,800	72	\$51,614.00
CXB	TSX	19,800	58	\$27,445.50
ZSP	TSX	19,700	47	\$1,258,740.00
BYL	TSX	19,500	11	\$6,520.00
SVE	Venture	19,500	8	\$4,285.00
WHY	Venture	19,500	5	\$4,750.00
WINS	Venture	19,500	3	\$4,777.50
ORE	TSX	19,500	20	\$17,525.00
VXTR	Venture	19,500	7	\$2,752.50
MATR	TSX	19,400	192	\$333,057.50
PXT	TSX	19,300	167	\$490,845.00
QBR.B	TSX	19,230	139	\$571,280.70
MAXX	CNSX	19,000	6	\$9,140.00
ZNG	Venture	19,000	3	\$1,900.00
MMY	Venture	19,000	5	\$2,450.00
FPX	Venture	19,000	17	\$9,485.00
GAND	CNSX	19,000	2	\$1,810.00
OBE	TSX	19,000	181	\$212,044.00
MG	TSX	18,937	181	\$1,381,685.81
ZLB	TSX	18,926	33	\$758,860.40
CG	TSX	18,900	153	\$132,277.00
PFIA	TSX	18,600	28	\$178,434.00
EFN	TSX	18,582	104	\$367,284.00
MRU	TSX	18,114	160	\$1,300,287.00
GMV	Venture	18,000	5	\$4,067.50
PEX	Venture	18,000	6	\$3,610.00
MCI	Venture	18,000	2	\$410.00
SYG	Venture	18,000	1	\$810.00
BYN	Venture	18,000	6	\$5,975.00
KUYA	CNSX	17,500	12	\$3,660.00
BZAM	CNSX	17,500	9	\$2,955.00
CSO	Venture	17,500	9	\$13,920.00
OGN	Venture	17,500	8	\$11,175.00
GEI	TSX	17,497	154	\$353,770.69
BEP.UN	TSX	17,246	158	\$598,871.86
EDR	TSX	17,100	46	\$56,799.50
KRL	Venture	17,000	1	\$765.00
FDY	TSX	17,000	10	\$11,020.00
GENM	TSX	17,000	8	\$6,077.50

RCM	Venture	17,000	8	\$2,335.00
RML	Venture	17,000	7	\$6,325.00
ECR	Venture	17,000	1	\$1,445.00
DHB	Venture	17,000	2	\$390.00
DIV	TSX	17,000	69	\$45,535.00
CPER	Venture	17,000	7	\$2,015.00
FO	Venture	17,000	6	\$1,975.00
XGRO	TSX	16,900	35	\$406,491.00
PKI	TSX	16,834	113	\$672,666.72
XLB	TSX	16,600	25	\$294,186.00
HAN	Venture	16,500	5	\$3,400.00
NTAR	CNSX	16,500	11	\$4,655.00
ALTA	Venture	16,500	5	\$2,145.00
DEFI	NEO	16,500	2	\$1,815.00
FUEL	CNSX	16,500	2	\$2,660.00
LAC	TSX	16,500	164	\$393,731.00
CAE	TSX	16,434	150	\$522,346.85
GGD	TSX	16,400	61	\$21,599.50
PIC.PR.A	TSX	16,400	41	\$221,757.00
GFL	TSX	16,300	162	\$735,036.00
ENCC	TSX	16,300	15	\$181,689.00
UMAX	TSX	16,100	35	\$241,850.50
BMEX	Venture	16,000	3	\$390.00
PKK	CNSX	16,000	12	\$4,360.00
ENRG	Venture	16,000	1	\$400.00
PUL	Venture	16,000	1	\$640.00
TGIF	CNSX	16,000	2	\$350.00
NBVA	Venture	16,000	4	\$6,272.50
WML	Venture	16,000	6	\$4,492.50
TRYP	CNSX	16,000	3	\$1,165.00
NG	TSX	15,900	152	\$90,544.00
CHR	TSX	15,900	108	\$37,033.00
L	TSX	15,850	153	\$1,787,179.50
CTC.A	TSX	15,615	151	\$2,332,440.90
TXF	TSX	15,600	20	\$259,318.00
MBX	TSX	15,500	3	\$4,512.50
MPVD	TSX	15,500	4	\$6,227.50
RQP	TSX	15,400	6	\$260,435.00
RGD	Venture	15,000	9	\$6,490.00
XTRA	TSX	15,000	7	\$10,100.00
ELVT	Venture	15,000	2	\$1,495.00
TNY	CNSX	15,000	1	\$525.00
B	Venture	15,000	1	\$1,350.00
LLG	Venture	15,000	6	\$3,147.50
PTX	CNSX	15,000	1	\$600.00
PLUR	Venture	15,000	1	\$1,350.00
NUR	CNSX	15,000	6	\$2,980.00
SNA	CNSX	15,000	2	\$375.00
FKM	Venture	15,000	1	\$675.00
LABS	TSX	15,000	1	\$1,125.00
WIN	Venture	15,000	5	\$835.00
SNM	Venture	15,000	15	\$675.00
AGI	TSX	14,875	122	\$237,821.25
HUTL	TSX	14,700	72	\$238,471.00
CRR.UN	TSX	14,583	131	\$189,737.31
GSI	Venture	14,500	5	\$5,620.00
SVA	TSX	14,500	8	\$11,140.00
LCE	Venture	14,500	2	\$8,700.00
KLX	Venture	14,500	3	\$1,835.00
FL	Venture	14,300	45	\$14,978.00
RECO	Venture	14,200	38	\$15,927.00

ARE	TSX	14,200	107	\$161,052.50
ATF	TSX	14,000	7	\$6,032.50
LMR	Venture	14,000	1	\$280.00
NVLH	CNSX	14,000	5	\$3,495.00
IIP.UN	TSX	14,000	136	\$176,393.00
DOS	Venture	14,000	5	\$1,260.00
IFC	TSX	13,838	130	\$2,758,829.88
WED	Venture	13,700	39	\$48,918.00
HYI	TSX	13,600	10	\$100,920.00
XUS	TSX	13,532	40	\$978,431.96
SALT	Venture	13,500	7	\$13,540.00
CWEB	TSX	13,500	12	\$7,190.00
CPAU	Venture	13,500	9	\$7,525.00
CJ	TSX	13,500	93	\$99,369.00
SMD	Venture	13,500	4	\$3,340.00
FTN	TSX	13,400	78	\$100,144.50
DFY	TSX	13,360	104	\$499,539.90
AP.UN	TSX	13,269	71	\$249,333.54
BLX	TSX	13,173	119	\$412,230.07
CSAV	TSX	13,100	53	\$655,082.50
VSP	TSX	13,000	90	\$924,321.00
SDI	Venture	13,000	3	\$3,377.50
AIAI	CNSX	13,000	2	\$4,020.00
LUCK	Venture	13,000	1	\$520.00
ACME	CNSX	13,000	3	\$2,015.00
ELBM	Venture	13,000	25	\$10,717.50
XEC	TSX	12,978	72	\$322,339.08
KMP.UN	TSX	12,975	126	\$232,036.25
CPX	TSX	12,913	127	\$523,217.15
X	TSX	12,748	106	\$371,582.64
TRI	TSX	12,734	111	\$2,156,965.96
TCN	TSX	12,728	119	\$135,877.48
FR	TSX	12,700	101	\$86,307.50
BIPC	TSX	12,613	124	\$638,856.39
CHP.UN	TSX	12,573	98	\$163,314.57
MMG	Venture	12,500	3	\$4,537.50
SOLG	TSX	12,500	2	\$2,750.00
BTCC	TSX	12,500	18	\$62,931.50
NAU	Venture	12,500	9	\$3,252.50
MON	Venture	12,500	3	\$2,817.50
IPT	Venture	12,500	8	\$2,820.00
IMO	TSX	12,443	125	\$1,002,664.34
WUC	CNSX	12,300	36	\$22,137.00
LGN	Venture	12,200	39	\$12,520.00
NANO	TSX	12,200	15	\$38,319.00
CGX	TSX	12,100	93	\$105,850.50
PNE	TSX	12,100	61	\$17,552.00
LEEF	CNSX	12,000	1	\$360.00
CN	Venture	12,000	4	\$3,007.50
BEX	Venture	12,000	1	\$600.00
SSRM	TSX	12,000	105	\$231,646.50
YES	Venture	12,000	3	\$6,290.00
AE	Venture	12,000	1	\$3,000.00
PGZ	Venture	12,000	7	\$2,620.00
READ	CNSX	12,000	2	\$1,537.50
NOC	Venture	12,000	2	\$590.00
BTC	CNSX	12,000	2	\$530.00
LOU	Venture	12,000	11	\$7,935.00
HTAE	TSX	11,900	6	\$151,929.00
EMP.A	TSX	11,800	101	\$438,341.00
ERO	TSX	11,700	117	\$276,217.00

NVEI	TSX	11,600	109	\$235,227.00
AMC	TSX	11,600	55	\$35,442.50
PIPE	TSX	11,600	62	\$27,529.00
RNW	TSX	11,600	80	\$148,724.50
PAAS	TSX	11,600	110	\$234,358.50
BLDP	TSX	11,500	87	\$56,471.50
GRD	Venture	11,500	2	\$1,265.00
ZLC	TSX	11,500	23	\$160,317.00
SRU.UN	TSX	11,282	103	\$265,186.68
HFR	TSX	11,200	7	\$109,382.00
ZMU	TSX	11,100	6	\$134,134.00
VBU	NEO	11,000	60	\$231,292.00
INNO	CNSX	11,000	4	\$3,280.00
PLY	Venture	11,000	1	\$220.00
HARY	CNSX	11,000	1	\$440.00
WATR	Venture	11,000	1	\$330.00
AFX	CNSX	11,000	1	\$880.00
BGF	Venture	11,000	2	\$440.00
PEGA	Venture	11,000	6	\$3,172.50
ELMT	CNSX	11,000	2	\$550.00
CSTR	Venture	11,000	1	\$275.00
MOLY	NEO	11,000	11	\$7,520.00
FLT	Venture	11,000	4	\$3,125.00
HAPB	Venture	11,000	3	\$825.00
BHSC	CNSX	11,000	2	\$1,980.00
LAB	Venture	11,000	4	\$1,842.50
USCU	Venture	11,000	3	\$440.00
ERD	TSX	11,000	2	\$3,520.00
PEA	TSX	11,000	5	\$6,595.00
XQQ	TSX	10,900	41	\$1,225,386.00
XSB	TSX	10,841	20	\$274,297.71
CHE.UN	TSX	10,800	108	\$88,261.00
BK	TSX	10,700	84	\$129,104.00
HWX	TSX	10,700	62	\$77,381.50
DFN.PR.A	TSX	10,700	38	\$101,455.00
AX.UN	TSX	10,700	90	\$72,759.00
ABR	Venture	10,600	16	\$30,106.00
VUN	TSX	10,600	50	\$830,043.00
SGY	TSX	10,600	45	\$98,500.00
RBA	TSX	10,572	103	\$901,336.08
ACO.X	TSX	10,547	106	\$380,324.29
TORQ	Venture	10,500	3	\$3,607.50
ANRG	TSX	10,500	7	\$3,145.00
FRU	TSX	10,500	95	\$159,022.50
NCAU	Venture	10,500	2	\$1,280.00
CJET	NEO	10,500	3	\$1,675.00
EMPR	Venture	10,500	3	\$3,045.00
ZWC	TSX	10,400	19	\$171,067.50
STN	TSX	10,317	104	\$919,650.73
CDIV	TSX	10,300	12	\$126,828.00
LSPD	TSX	10,300	88	\$198,599.00
FTT	TSX	10,219	57	\$412,357.31
ZDV	TSX	10,200	15	\$190,045.00
VFV	TSX	10,100	73	\$1,046,622.00
RR	CNSX	10,000	2	\$3,250.00
SILV	Venture	10,000	1	\$1,000.00
CLIC	Venture	10,000	7	\$4,170.00
HOU	TSX	10,000	11	\$178,379.00
PRME	CNSX	10,000	2	\$1,092.50
AUMB	Venture	10,000	1	\$900.00
FE	CNSX	10,000	7	\$4,550.00
MAXQ	NEO	10,000	1	\$1,600.00

WCE	Venture	10,000	1	\$800.00
STHZ	CNSX	10,000	1	\$550.00
COR	Venture	10,000	1	\$450.00
QUIS	Venture	10,000	1	\$3,300.00
MSCL	Venture	10,000	6	\$4,800.00
ZMMK	TSX	10,000	25	\$500,621.50
TRU	Venture	10,000	1	\$250.00
LUG	TSX	9,900	98	\$159,228.00
FCR.UN	TSX	9,865	56	\$136,667.55
CCL.B	TSX	9,704	85	\$550,493.36
WDO	TSX	9,700	97	\$72,412.50
VPT	Venture	9,500	5	\$1,885.00
CBR	Venture	9,500	2	\$1,187.50
BKCC	TSX	9,500	12	\$132,116.00
USHA	Venture	9,500	2	\$1,340.00
GOLD	TSX	9,500	19	\$10,420.00
NRM	Venture	9,500	3	\$4,020.00
REI.UN	TSX	9,420	95	\$177,487.30
ARG	TSX	9,400	13	\$11,917.00
CU	TSX	9,347	94	\$281,543.64
VEQT	TSX	9,300	22	\$321,829.00
AYA	TSX	9,300	34	\$70,970.00
ZZZ	TSX	9,200	52	\$211,450.00
DIR.UN	TSX	9,100	89	\$121,467.50
INE	TSX	9,100	87	\$108,646.50
DND	TSX	9,002	78	\$126,136.20
UGH	CNSX	9,000	2	\$770.00
FT	TSX	9,000	1	\$360.00
SM	Venture	9,000	12	\$3,440.00
AMB	CNSX	9,000	6	\$4,100.00
CGL	TSX	9,000	11	\$138,628.00
EMO	Venture	9,000	5	\$3,272.50
LXR	TSX	9,000	3	\$540.00
AIC	CNSX	9,000	1	\$900.00
GEMC	Venture	9,000	4	\$490.00
GRDM	Venture	9,000	3	\$1,082.50
IMR	Venture	9,000	3	\$685.00
BTCX.B	TSX	9,000	12	\$47,190.00
RVV	CNSX	9,000	1	\$495.00
CRE	Venture	9,000	22	\$15,783.00
ZWK	TSX	9,000	11	\$153,548.00
REYG	Venture	9,000	6	\$380.00
SKRR	Venture	9,000	2	\$1,755.00
AXIS	TSX	9,000	3	\$830.00
FCGB	TSX	8,900	37	\$188,065.00
ERF	TSX	8,900	85	\$205,636.50
PFL	TSX	8,900	13	\$175,364.00
PRMW	TSX	8,800	83	\$169,035.50
EFR	TSX	8,800	76	\$103,938.00
ESI	TSX	8,800	86	\$30,738.00
DNTL	TSX	8,800	55	\$53,601.50
OLA	TSX	8,700	53	\$46,451.50
FTN.PR.A	TSX	8,600	70	\$84,832.00
XBAL	TSX	8,600	17	\$214,600.00
MYLK	Venture	8,500	3	\$1,615.00
RRI	Venture	8,500	2	\$1,060.00
AVCR	Venture	8,500	4	\$1,675.00
RQQ	TSX	8,500	9	\$171,065.00
GSPR	Venture	8,500	5	\$1,610.00
GIGA	Venture	8,500	3	\$2,227.50
SME	Venture	8,500	9	\$1,275.00

HELI	Venture	8,500	1	\$1,190.00
ASM	TSX	8,500	8	\$6,585.00
DCU	TSX	8,464	5	\$140,502.40
ATRL	TSX	8,455	84	\$392,130.70
PMET	Venture	8,400	46	\$91,822.00
OTEX	TSX	8,394	65	\$401,582.08
ASE	CNSX	8,300	34	\$11,269.00
MAG	TSX	8,300	83	\$116,945.00
HXD	TSX	8,300	7	\$60,615.50
AEP	Venture	8,200	12	\$9,604.00
LIF	TSX	8,200	59	\$270,905.00
BEPC	TSX	8,200	82	\$303,330.00
PSK	TSX	8,196	82	\$207,695.36
XGB	TSX	8,051	11	\$145,453.57
CLZ	Venture	8,000	1	\$80.00
PGL	NEO	8,000	19	\$133,806.00
RZE	Venture	8,000	4	\$5,135.00
TERA	CNSX	8,000	1	\$560.00
ILI	Venture	8,000	1	\$520.00
VLJ	Venture	8,000	2	\$560.00
GENI	Venture	8,000	1	\$520.00
GEM	Venture	8,000	1	\$400.00
USCM	CNSX	8,000	2	\$1,750.00
EAM	Venture	8,000	2	\$800.00
AGMR	Venture	8,000	3	\$725.00
CAR.UN	TSX	7,933	73	\$369,400.63
SPB	TSX	7,900	64	\$85,137.50
CR	TSX	7,800	72	\$46,850.00
GFP	TSX	7,700	5	\$7,782.00
ZWE	TSX	7,700	23	\$150,100.00
XUT	TSX	7,700	16	\$197,380.00
ECN	TSX	7,600	69	\$18,307.50
HYLD	TSX	7,600	13	\$90,173.00
BAMM	CNSX	7,500	1	\$825.00
SSL	TSX	7,500	61	\$49,070.50
CERT	Venture	7,500	5	\$4,460.00
LUCA	Venture	7,500	2	\$1,907.50
MEAT	CNSX	7,500	2	\$1,050.00
NHK	TSX	7,500	3	\$2,745.00
USGD	CNSX	7,500	3	\$1,760.00
VBAL	TSX	7,500	6	\$207,636.00
QMC	Venture	7,500	1	\$825.00
SVG	Venture	7,500	2	\$750.00
NICU	Venture	7,500	7	\$4,095.00
HTA	TSX	7,400	13	\$108,101.00
FFN.PR.A	TSX	7,400	24	\$72,796.00
VCB	TSX	7,300	16	\$162,201.00
VGCX	TSX	7,300	24	\$44,557.50
AMZN	NEO	7,300	22	\$115,619.00
ATS	TSX	7,300	51	\$436,470.00
PSI	TSX	7,300	73	\$104,843.50
HIU	TSX	7,100	4	\$99,715.50
XEI	TSX	7,100	12	\$169,832.50
CC	CNSX	7,000	2	\$1,035.00
RBX	Venture	7,000	1	\$1,820.00
VM	Venture	7,000	2	\$350.00
HMR	Venture	7,000	3	\$5,820.00
OILS	CNSX	7,000	1	\$420.00
GOOS	TSX	7,000	69	\$139,353.50
FIT	CNSX	7,000	1	\$280.00
URL	CNSX	7,000	2	\$1,155.00
BRG	Venture	7,000	2	\$190.00

EQTY	Venture	7,000	8	\$827.50
NEV	Venture	7,000	5	\$625.00
RFR	CNSX	7,000	2	\$140.00
FMAN	Venture	7,000	4	\$815.00
TPE	TSX	7,000	22	\$134,171.00
SCYB	CNSX	7,000	1	\$385.00
VR	CNSX	7,000	3	\$245.00
GRSL	Venture	7,000	1	\$280.00
CJP	NEO	7,000	11	\$163,097.00
WHN	Venture	7,000	3	\$1,480.00
GLD	Venture	7,000	1	\$315.00
UGD	Venture	7,000	4	\$350.00
VIN	CNSX	7,000	2	\$2,480.00
TD.PF.M	TSX	6,968	32	\$169,054.00
GIB.A	TSX	6,902	65	\$931,436.66
ZRE	TSX	6,900	9	\$139,589.00
ZCM	TSX	6,900	14	\$96,701.50
SDE	TSX	6,800	47	\$27,141.00
ZDB	TSX	6,800	11	\$94,129.00
HMP	TSX	6,800	6	\$61,676.00
HXU	TSX	6,800	5	\$121,051.50
MRE	TSX	6,800	46	\$86,768.00
CBO	TSX	6,700	17	\$113,815.00
ZPS	TSX	6,700	6	\$78,548.00
LI	Venture	6,700	35	\$12,690.00
GLAS.A.U	NEO	6,700	27	\$31,742.00
FFN	TSX	6,700	38	\$21,379.00
VSC	TSX	6,600	12	\$148,340.00
JAG	TSX	6,600	47	\$8,364.00
PESO	Venture	6,500	3	\$1,702.50
FORZ	TSX	6,500	4	\$657.50
NEXE	Venture	6,500	4	\$1,710.00
ARA	TSX	6,500	2	\$2,705.00
NXR.UN	TSX	6,500	59	\$48,907.00
STE	Venture	6,500	2	\$2,957.50
HSD	TSX	6,500	9	\$175,545.00
HGU	TSX	6,400	10	\$76,290.00
CRT.UN	TSX	6,300	22	\$89,133.00
ZWG	TSX	6,300	10	\$175,652.00
POU	TSX	6,300	61	\$202,197.50
CFP	TSX	6,300	56	\$108,239.50
CIGI	TSX	6,247	36	\$866,339.39
BKCL	TSX	6,200	15	\$116,210.00
HDIF	TSX	6,200	15	\$46,656.50
GLXY	TSX	6,200	43	\$29,357.00
FGO	TSX	6,200	4	\$58,857.00
IFP	TSX	6,100	50	\$121,719.50
TFII	TSX	6,100	61	\$1,084,782.00
HBA	TSX	6,100	4	\$127,734.00
UNV	Venture	6,000	1	\$90.00
PX	Venture	6,000	3	\$180.00
NGEX	Venture	6,000	30	\$33,688.50
BKMT	Venture	6,000	1	\$210.00
ENS	TSX	6,000	32	\$74,770.00
IAN	CNSX	6,000	1	\$210.00
KRR	TSX	6,000	46	\$24,830.00
JUVA	CNSX	6,000	2	\$280.00
PWR	CNSX	6,000	1	\$390.00
BDI	TSX	6,000	1	\$41,400.00
ATX	Venture	6,000	9	\$4,135.00
NICN	Venture	6,000	1	\$300.00
BTB.UN	TSX	6,000	20	\$18,954.00

HEM	Venture	6,000	1	\$660.00
ATE	TSX	6,000	4	\$2,820.00
BNG	TSX	6,000	1	\$270.00
ZEM	TSX	6,000	21	\$112,248.00
TBK	Venture	6,000	2	\$1,455.00
CRUZ	CNSX	6,000	1	\$450.00
ZNX	Venture	6,000	1	\$570.00
HZD	TSX	5,900	5	\$88,643.00
ZFS	TSX	5,900	5	\$77,245.50
FCNS	NEO	5,900	3	\$55,809.00
FIG	TSX	5,900	4	\$52,142.00
CNCC	TSX	5,900	5	\$69,363.00
SVI	TSX	5,845	28	\$27,727.20
XUU	TSX	5,800	16	\$250,072.00
ZTL	NEO	5,800	2	\$210,408.00
ISO	Venture	5,800	25	\$28,075.00
HITI	Venture	5,800	29	\$16,174.00
GRT.UN	TSX	5,784	54	\$421,482.16
VCN	TSX	5,740	13	\$232,042.00
XST	TSX	5,700	21	\$480,226.00
SIS	TSX	5,700	50	\$80,731.00
BANK	TSX	5,600	8	\$40,051.50
VCE	TSX	5,500	26	\$237,350.00
GBU	Venture	5,500	3	\$2,230.00
USA	TSX	5,500	4	\$2,680.00
NFI	TSX	5,500	55	\$67,952.00
NTE	Venture	5,500	5	\$1,402.50
NOVR	Venture	5,500	19	\$8,001.00
KEL	TSX	5,500	52	\$38,899.50
ETHY	TSX	5,400	14	\$13,736.00
AAPL	NEO	5,300	24	\$138,746.00
VNP	TSX	5,300	22	\$18,230.00
IAG	TSX	5,230	47	\$455,457.20
MFI	TSX	5,216	49	\$139,596.08
XSH	TSX	5,200	31	\$92,026.00
EXE	TSX	5,200	50	\$31,991.50
XFN	TSX	5,200	10	\$227,256.00
EFX	TSX	5,200	52	\$40,654.00
XQB	TSX	5,200	4	\$91,982.00
DOO	TSX	5,119	51	\$513,341.80
ZUT	TSX	5,100	12	\$105,119.00
CWB	TSX	5,100	51	\$144,526.00
HXT	TSX	5,100	13	\$252,552.00
GLCC	TSX	5,100	19	\$114,836.00
NOA	TSX	5,100	51	\$155,045.00
FURY	TSX	5,000	4	\$2,305.00
OSS	Venture	5,000	3	\$3,700.00
QPM	Venture	5,000	1	\$450.00
QRC	TSX	5,000	4	\$3,455.00
MAX	Venture	5,000	1	\$850.00
SOLR	Venture	5,000	3	\$275.00
GRG	Venture	5,000	1	\$325.00
KNE	Venture	5,000	1	\$350.00
M	CNSX	5,000	1	\$1,050.00
SPP	Venture	5,000	2	\$260.00
ORM	Venture	5,000	4	\$425.00
JG	Venture	5,000	1	\$425.00
KFR	Venture	5,000	1	\$375.00
MUN	Venture	5,000	1	\$875.00
ZFR	Venture	5,000	3	\$410.00
ETU	Venture	5,000	1	\$100.00
FOOD	TSX	5,000	7	\$2,000.00

ABM	Venture	5,000	3	\$545.00
GWAY	CNSX	5,000	4	\$950.00
FARM	Venture	5,000	1	\$1,450.00
EMPS	CNSX	5,000	4	\$2,425.00
VSOL	NEO	5,000	4	\$1,175.00
GFG	Venture	5,000	4	\$425.00
HQD	TSX	5,000	8	\$103,078.00
NGC	Venture	5,000	3	\$1,230.00
CNO	Venture	5,000	4	\$1,287.50
ESK	Venture	5,000	4	\$3,810.00
ERKA	CNSX	5,000	2	\$3,350.00
HEVI	Venture	5,000	1	\$600.00
UX	CNSX	5,000	1	\$425.00
OSIX	Venture	5,000	3	\$490.00
RKR	Venture	5,000	3	\$370.00
POND	Venture	5,000	1	\$150.00
TAU	Venture	5,000	1	\$3,250.00
MCL	CNSX	5,000	1	\$325.00
BTT	Venture	5,000	2	\$145.00
IP	CNSX	5,000	1	\$100.00
HIVE	Venture	4,900	28	\$19,705.50
ZEQ	TSX	4,900	12	\$135,298.00
CF	TSX	4,900	35	\$39,865.50
WN	TSX	4,895	49	\$740,708.75
WFG	TSX	4,878	48	\$464,844.64
MDI	TSX	4,800	47	\$40,111.00
MHCD	TSX	4,800	8	\$51,325.00
D.UN	TSX	4,800	40	\$50,244.50
VBG	NEO	4,800	41	\$109,619.00
XDIV	TSX	4,800	14	\$118,329.00
HSAV	TSX	4,800	6	\$524,013.00
ARIS	TSX	4,800	23	\$14,810.00
FCCB	TSX	4,800	17	\$100,607.00
SIL	TSX	4,700	17	\$28,854.00
FSZ	TSX	4,700	34	\$26,193.00
DSG	TSX	4,700	47	\$455,128.00
TXG	TSX	4,600	46	\$65,739.00
HXDM	TSX	4,600	5	\$181,435.00
HOT.UN	TSX	4,600	11	\$8,587.00
HBB	TSX	4,600	8	\$200,970.00
ONEX	TSX	4,532	46	\$363,354.52
MUB	TSX	4,500	23	\$79,552.00
ELEF	TSX	4,500	4	\$1,185.00
ZCN	TSX	4,500	8	\$119,947.50
ETHH	TSX	4,500	6	\$29,015.00
PYPL	NEO	4,500	10	\$20,011.00
MI.UN	TSX	4,500	41	\$63,304.00
MLP	Venture	4,500	2	\$1,125.00
PMC	CNSX	4,500	4	\$495.00
COMT	CNSX	4,500	3	\$1,482.50
DBO	TSX	4,500	9	\$472.50
GLDC	Venture	4,500	4	\$1,500.00
BMR	Venture	4,500	1	\$562.50
NVA	TSX	4,400	43	\$57,715.00
NUBF	TSX	4,400	10	\$89,902.00
DBM	TSX	4,400	40	\$32,739.50
HDIV	TSX	4,400	10	\$66,524.00
MKB	TSX	4,400	4	\$78,905.00
BPO.PR.E	TSX	4,300	19	\$45,264.00
XEU	TSX	4,300	6	\$110,812.00
EIF	TSX	4,300	43	\$191,011.00
DGS	TSX	4,300	22	\$19,123.00

EMV.B	TSX	4,200	5	\$103,930.00
FIL	TSX	4,200	42	\$82,866.00
ZST.L	TSX	4,200	4	\$237,300.00
TPZ	TSX	4,129	40	\$90,496.13
MTA	Venture	4,100	21	\$16,865.00
RQL	TSX	4,100	4	\$81,795.00
BTCY	TSX	4,100	17	\$13,971.00
HCAL	TSX	4,100	11	\$76,355.00
CIA	TSX	4,100	22	\$21,808.00
CSH.UN	TSX	4,081	38	\$42,709.45
UCU	Venture	4,000	4	\$2,980.00
AAU	Venture	4,000	2	\$240.00
GIT	Venture	4,000	1	\$80.00
QNI	CNSX	4,000	2	\$80.00
MARI	TSX	4,000	1	\$15,440.00
TKO	TSX	4,000	19	\$7,040.50
SHL	Venture	4,000	2	\$290.00
NPRA	CNSX	4,000	1	\$220.00
PNG	Venture	4,000	2	\$1,805.00
NOVC	TSX	4,000	6	\$2,800.00
MEDV	NEO	4,000	1	\$180.00
G	TSX	4,000	4	\$2,520.00
TTX	CNSX	4,000	2	\$360.00
ZEA	TSX	4,000	18	\$79,349.00
XWD	TSX	4,000	7	\$281,776.00
CYM	Venture	4,000	3	\$950.00
STER	Venture	4,000	2	\$280.00
FMN	Venture	4,000	1	\$200.00
PSYB	Venture	4,000	1	\$40.00
SRA	Venture	4,000	3	\$800.00
NFG	Venture	4,000	31	\$23,015.50
SXTY	CNSX	4,000	2	\$395.00
DYG	Venture	4,000	2	\$760.00
XCNS	TSX	4,000	2	\$80,720.00
HI	Venture	4,000	1	\$300.00
JDN	Venture	4,000	1	\$320.00
SOMA	Venture	4,000	1	\$2,640.00
QST	Venture	4,000	2	\$3,420.00
RVG	Venture	4,000	2	\$1,820.00
CULT	CNSX	4,000	2	\$380.00
VVC	Venture	4,000	1	\$320.00
DEAL	Venture	4,000	3	\$275.00
WSP	TSX	3,911	34	\$752,235.28
BTCQ	TSX	3,900	10	\$22,330.00
ZEF	TSX	3,900	11	\$45,236.00
ACT	CNSX	3,900	29	\$4,717.00
EQB	TSX	3,803	39	\$290,620.93
JOY	TSX	3,800	35	\$20,407.00
HIG	TSX	3,800	5	\$30,620.00
ENS.PR.A	TSX	3,800	3	\$37,392.00
RQO	TSX	3,700	5	\$64,774.00
HMMJ	TSX	3,700	27	\$36,567.00
TD.PF.L	TSX	3,698	15	\$89,586.00
JET	NEO	3,600	5	\$3,723.00
BMO.PR.E	TSX	3,600	27	\$80,982.00
ETHI	TSX	3,600	6	\$152,390.00
LTH	Venture	3,600	18	\$6,769.00
HZU	TSX	3,600	6	\$72,257.00
PFAA	TSX	3,600	10	\$37,262.00
FINN	NEO	3,600	7	\$37,877.00
HULC.U	TSX	3,600	16	\$183,976.00

XMW	TSX	3,600	12	\$165,799.00
SITU	NEO	3,600	4	\$94,587.00
ZUE	TSX	3,600	17	\$218,764.00
LEXI	Venture	3,500	2	\$482.50
PNPN	Venture	3,500	3	\$805.00
ADK	Venture	3,500	1	\$1,995.00
EPL	Venture	3,500	1	\$455.00
GSTM	Venture	3,500	1	\$647.50
PSLV	TSX	3,500	10	\$37,416.00
TCL.A	TSX	3,500	30	\$42,180.00
CAS	TSX	3,500	35	\$41,990.00
TLG	TSX	3,500	3	\$1,407.50
COSA	CNSX	3,500	1	\$1,260.00
TOC	CNSX	3,500	3	\$2,085.00
CMG	TSX	3,500	35	\$28,374.50
BDT	TSX	3,500	35	\$36,777.00
HEQT	TSX	3,500	7	\$48,112.00
HAMR	CNSX	3,500	2	\$630.00
GXS	Venture	3,500	2	\$805.00
IGX	TSX	3,500	1	\$682.50
AAWH.U	CNSX	3,500	9	\$4,484.00
DYA	TSX	3,500	2	\$595.00
PCOR	TSX	3,500	5	\$60,741.00
NEO	TSX	3,400	34	\$27,565.00
BPO.PR.P	TSX	3,400	26	\$29,574.50
MDA	TSX	3,300	19	\$37,135.00
YGR	TSX	3,300	18	\$6,053.00
FOM	TSX	3,300	30	\$12,227.00
BGU.U	TSX	3,300	7	\$87,125.00
CCA	TSX	3,300	33	\$207,985.00
BND	TSX	3,200	5	\$53,586.00
XUS.U	TSX	3,200	15	\$174,289.00
GTE	TSX	3,200	32	\$28,291.00
LMN	Venture	3,200	32	\$65,006.00
XIN	TSX	3,200	11	\$101,574.00
ZCH	TSX	3,200	8	\$45,167.00
SIA	TSX	3,200	32	\$35,552.00
CPLF	TSX	3,200	25	\$17,139.00
VSB	TSX	3,200	8	\$70,538.00
XSEA	TSX	3,136	29	\$70,051.16
XIT	TSX	3,100	11	\$131,758.00
VLB	TSX	3,100	6	\$60,376.00
XTR	TSX	3,100	5	\$30,971.00
HBNK	TSX	3,100	11	\$59,322.00
FCGS	NEO	3,100	7	\$32,355.00
HHL.U	TSX	3,100	2	\$25,761.00
PD	TSX	3,100	20	\$281,531.00
MTL	TSX	3,100	23	\$41,474.00
RBV	TSX	3,100	6	\$6,749.00
FBTC	TSX	3,000	16	\$35,415.00
PHD	Venture	3,000	1	\$90.00
SOU	Venture	3,000	1	\$1,020.00
GGM	Venture	3,000	1	\$60.00
TELO	Venture	3,000	1	\$690.00
PSYG	CNSX	3,000	1	\$180.00
TQGD	TSX	3,000	4	\$48,160.00
MCB	TSX	3,000	1	\$4,650.00
ZHY	TSX	3,000	11	\$31,968.00
JUMP	Venture	3,000	1	\$210.00
HG	CNSX	3,000	1	\$255.00
CBG	Venture	3,000	3	\$330.00

GPAC	Venture	3,000	1	\$1,680.00
EML	Venture	3,000	1	\$720.00
FABL	CNSX	3,000	1	\$180.00
OGD	TSX	3,000	3	\$1,850.00
STRR	Venture	3,000	1	\$960.00
GBLC	CNSX	3,000	1	\$60.00
RAU	Venture	3,000	1	\$1,500.00
VRR	Venture	3,000	2	\$440.00
AMPS	CNSX	3,000	1	\$1,260.00
KNT	TSX	3,000	15	\$17,466.00
BSR	Venture	3,000	1	\$870.00
SRL	Venture	3,000	1	\$180.00
GEMS	CNSX	3,000	1	\$75.00
TCF	CNSX	3,000	9	\$3,367.00
CSU.RT	TSX	3,000	3	\$30.00
CET	TSX	3,000	6	\$2,800.00
SKYG	Venture	3,000	1	\$165.00
GNG	Venture	3,000	1	\$270.00
CH	Venture	3,000	1	\$165.00
SWAN	Venture	3,000	1	\$285.00
CGX.DB.B	TSX	3,000	1	\$2,929.20
EPY	CNSX	3,000	1	\$15.00
MM	CNSX	3,000	2	\$530.00
HBP	TSX	3,000	1	\$720.00
JEV	Venture	3,000	2	\$790.00
LITS	CNSX	3,000	5	\$2,035.00
BNN	CNSX	3,000	1	\$705.00
ILLM	TSX	3,000	28	\$5,593.00
TRVI	TSX	3,000	18	\$55,521.00
XAW	TSX	3,000	10	\$100,815.00
GR	Venture	3,000	1	\$105.00
NWC	TSX	2,949	23	\$104,514.87
CWW	TSX	2,900	10	\$134,188.00
QQCC	TSX	2,900	5	\$30,360.00
DXP	TSX	2,900	13	\$52,836.00
ZDH	TSX	2,900	11	\$71,492.00
ENGH	TSX	2,801	22	\$83,673.91
WTE	TSX	2,800	23	\$78,609.00
ZST	TSX	2,800	4	\$136,526.50
VI	TSX	2,800	9	\$96,841.00
TRZ	TSX	2,800	27	\$11,418.00
HAB	TSX	2,800	7	\$26,103.00
MSFT	NEO	2,800	12	\$65,840.00
HME	Venture	2,700	3	\$3,402.00
HGR	TSX	2,700	8	\$15,828.00
ZDM	TSX	2,700	15	\$70,382.00
AKE	TSX	2,700	11	\$27,069.00
CSU	TSX	2,639	27	\$7,144,808.53
RUS	TSX	2,634	24	\$100,237.34
ESGG	TSX	2,600	10	\$95,957.00
MDF	TSX	2,600	16	\$9,056.00
PHYS	TSX	2,600	7	\$52,255.00
HXQ	TSX	2,600	8	\$146,855.00
DPM	TSX	2,600	24	\$21,937.00
PBH	TSX	2,581	25	\$250,926.95
BMO.PR.S	TSX	2,500	18	\$46,424.00
IGLD	CNSX	2,500	1	\$562.50
STLC	TSX	2,500	21	\$93,453.00
LNR	TSX	2,500	25	\$163,515.00
PDC	TSX	2,500	6	\$72,165.00
ATCU	TSX	2,500	3	\$1,030.00

HXQ.U	TSX	2,500	15	\$104,863.00
RMC	CNSX	2,500	1	\$225.00
TDG	Venture	2,500	1	\$487.50
ZPL	TSX	2,500	7	\$28,804.00
XX	Venture	2,500	4	\$1,850.00
NXH	Venture	2,500	3	\$1,380.00
GBAL	TSX	2,500	3	\$101,957.00
GSP	Venture	2,500	1	\$325.00
PAID	CNSX	2,500	1	\$375.00
GAU	TSX	2,500	4	\$2,270.00
TSK	TSX	2,500	2	\$880.00
SSVR	Venture	2,500	1	\$1,187.50
TD.PF.C	TSX	2,500	22	\$43,856.00
QOC	TSX	2,500	10	\$59,193.50
PSU.U	TSX	2,500	11	\$250,990.00
OGI	TSX	2,500	11	\$4,981.00
NGRB	NEO	2,500	2	\$1,225.00
LIRC	TSX	2,500	18	\$29,003.00
SEA	TSX	2,500	23	\$37,710.00
IGM	TSX	2,400	24	\$88,942.00
PFMN	TSX	2,400	4	\$32,919.00
RIT	TSX	2,400	8	\$36,400.00
XFR	TSX	2,400	8	\$48,299.50
CMDO	TSX	2,400	6	\$44,476.00
BN.PR.Z	TSX	2,400	13	\$41,568.00
ZSU	TSX	2,400	2	\$31,008.00
BCE.PR.A	TSX	2,400	15	\$36,408.00
ZLU	TSX	2,400	9	\$108,991.00
FWZ	Venture	2,400	10	\$3,503.00
VGH	TSX	2,400	9	\$125,035.00
SLI	Venture	2,400	19	\$9,265.00
XESG	TSX	2,325	8	\$55,876.75
CYH	TSX	2,300	4	\$43,082.00
FBAL	NEO	2,300	3	\$23,635.00
ZCLN	TSX	2,300	4	\$36,030.00
RBNK	TSX	2,300	8	\$49,976.00
ETHX.B	TSX	2,300	8	\$17,657.00
BPO.PR.N	TSX	2,300	18	\$19,530.50
FEQT	NEO	2,300	3	\$23,483.00
VRE	TSX	2,300	7	\$65,103.00
SLS	TSX	2,300	22	\$11,081.00
MNY	TSX	2,200	1	\$220,770.00
DF.PR.A	TSX	2,200	3	\$21,396.00
XBM	TSX	2,200	11	\$40,889.00
ZNQ	TSX	2,200	8	\$141,059.00
ENB.PR.P	TSX	2,200	20	\$35,668.50
CM.PR.Y	TSX	2,184	14	\$52,744.00
XEB	TSX	2,156	1	\$31,822.56
TERM	TSX	2,100	2	\$18,919.00
VMD	TSX	2,100	21	\$19,762.00
FCUV	TSX	2,100	4	\$29,509.00
IDIV.B	TSX	2,100	3	\$24,476.00
VDY	TSX	2,100	10	\$84,958.50
VE	TSX	2,100	10	\$63,648.00
TRP.PR.D	TSX	2,100	17	\$32,451.50
FCIM	TSX	2,100	11	\$20,723.00
ENB.PR.D	TSX	2,100	18	\$31,351.00
BN.PF.H	TSX	2,100	10	\$39,860.50
HTB	TSX	2,100	3	\$110,209.00
ENB.PF.K	TSX	2,100	17	\$39,043.50
RY.PR.J	TSX	2,100	17	\$37,514.00
TEC	TSX	2,100	3	\$58,692.00

EQLF	TSX	2,100	10	\$54,072.00
NZF	Venture	2,000	1	\$120.00
TORC	Venture	2,000	2	\$110.00
VCNS	TSX	2,000	1	\$51,240.00
IVI	Venture	2,000	1	\$20.00
MDM	Venture	2,000	2	\$65.00
IZO	CNSX	2,000	2	\$440.00
DSM	Venture	2,000	1	\$130.00
AXL	Venture	2,000	2	\$670.00
SUP	Venture	2,000	1	\$740.00
YRB	TSX	2,000	1	\$90.00
REG	Venture	2,000	1	\$1,640.00
DRT	TSX	2,000	2	\$1,210.00
VRB	Venture	2,000	1	\$180.00
SBBC	Venture	2,000	2	\$512.50
OVT	Venture	2,000	1	\$150.00
HTB.U	TSX	2,000	2	\$77,920.00
ESNR	CNSX	2,000	1	\$160.00
SOT.UN	TSX	2,000	2	\$2,730.00
TIH	TSX	2,000	13	\$222,728.35
DHR	Venture	2,000	1	\$110.00
GRC	TSX	2,000	1	\$180.00
NNRG	NEO	2,000	7	\$100,950.00
FMM	Venture	2,000	1	\$150.00
MEDA	CNSX	2,000	1	\$180.00
LFE.PR.B	TSX	2,000	9	\$20,416.00
NEWD	CNSX	2,000	1	\$60.00
GMTN	TSX	2,000	1	\$170.00
KDA	Venture	2,000	1	\$180.00
NIO	Venture	2,000	1	\$230.00
GLM	CNSX	2,000	1	\$140.00
AME	Venture	2,000	1	\$80.00
PID	TSX	2,000	3	\$41,513.00
SFI	TSX	2,000	1	\$420.00
SXL	Venture	2,000	1	\$100.00
NDVA	Venture	2,000	1	\$60.00
ZBAL	TSX	2,000	1	\$66,700.00
KLD	Venture	2,000	1	\$1,360.00
PGX	Venture	2,000	2	\$262.50
PHNM	Venture	2,000	1	\$480.00
CBIT	Venture	2,000	2	\$200.00
WISH	Venture	2,000	1	\$1,160.00
TLT	Venture	2,000	1	\$450.00
KTR	Venture	2,000	1	\$60.00
CBIL	TSX	2,000	10	\$100,340.00
ARU	Venture	2,000	3	\$575.00
FRI	Venture	2,000	1	\$70.00
FGRO	NEO	2,000	1	\$22,140.00
EATS	CNSX	2,000	1	\$140.00
CAPT	Venture	2,000	2	\$265.00
TPU	TSX	1,900	9	\$62,463.00
CLG	TSX	1,900	7	\$30,657.00
SBC.PR.A	TSX	1,900	12	\$18,187.00
STEP	TSX	1,900	19	\$7,996.00
QTRH	TSX	1,900	18	\$2,865.00
NPRF	TSX	1,900	7	\$35,577.00
AQN.PR.D	TSX	1,900	9	\$35,025.00
BPO.PR.T	TSX	1,900	18	\$22,970.00
USCC	TSX	1,900	4	\$31,720.00
TTP	TSX	1,900	5	\$42,981.00
BN.PF.I	TSX	1,900	10	\$33,594.00
TIXT	TSX	1,815	15	\$18,580.85

NUAG	TSX	1,800	17	\$5,299.00
PAY	TSX	1,800	6	\$9,412.00
EPRX	TSX	1,800	2	\$12,663.00
BEI.UN	TSX	1,800	18	\$120,567.00
PLZ.UN	TSX	1,800	10	\$6,989.00
DXG	TSX	1,800	11	\$80,352.00
MDP	TSX	1,800	2	\$5,440.00
CM.PR.T	TSX	1,787	8	\$42,144.55
SJ	TSX	1,740	18	\$110,459.20
XIG	TSX	1,716	3	\$32,923.04
RY.PR.Z	TSX	1,700	16	\$30,687.00
ESPX	TSX	1,700	2	\$35,324.00
GIL	TSX	1,700	17	\$63,224.00
GIP	Venture	1,700	1	\$10,676.00
RY.PR.H	TSX	1,700	13	\$30,463.00
RS	TSX	1,700	8	\$22,283.00
NA.PR.G	TSX	1,700	12	\$37,802.00
ENB.PF.C	TSX	1,700	17	\$24,220.00
XTD	TSX	1,700	5	\$6,100.00
CLP.UN	TSX	1,700	3	\$10,855.00
BN.PF.A	TSX	1,700	13	\$33,087.00
SLF.PR.H	TSX	1,700	16	\$25,154.00
CAD	Venture	1,600	2	\$2,404.00
PMZ.UN	TSX	1,600	16	\$21,536.00
ADEN	TSX	1,600	13	\$49,737.00
ERE.UN	TSX	1,600	6	\$3,840.00
TRP.PR.A	TSX	1,600	13	\$21,064.00
TD.PF.D	TSX	1,600	11	\$28,928.00
BPO.PR.A	TSX	1,600	13	\$15,385.00
CDR	TSX	1,600	3	\$1,680.00
AGF.B	TSX	1,600	6	\$11,843.00
NREA	TSX	1,600	1	\$29,200.00
RSI	TSX	1,600	11	\$9,056.00
BPO.PR.R	TSX	1,600	10	\$14,194.00
CDZ	TSX	1,600	3	\$46,268.00
ZWH	TSX	1,600	4	\$34,268.50
BPO.PR.G	TSX	1,600	13	\$19,600.00
CVE.PR.A	TSX	1,600	15	\$18,930.00
DRM	TSX	1,600	16	\$32,678.00
LBNK	Venture	1,600	4	\$1,969.00
RXD	TSX	1,600	1	\$28,768.00
MX	TSX	1,511	16	\$88,560.61
MTY	TSX	1,504	12	\$86,442.68
UDIV	TSX	1,500	6	\$16,969.00
ASND	TSX	1,500	1	\$150.00
NOM	CNSX	1,500	3	\$210.00
SGR.UN	TSX	1,500	15	\$18,554.00
PMT	TSX	1,500	1	\$885.00
DV	Venture	1,500	2	\$1,035.00
AFE	Venture	1,500	1	\$150.00
BMO.PR.T	TSX	1,500	12	\$25,666.00
ZGQ	TSX	1,500	9	\$75,443.00
CM.PR.Q	TSX	1,500	13	\$26,207.00
TRVL	TSX	1,500	2	\$30,840.00
FCGC	NEO	1,500	1	\$14,700.00
JWEL	TSX	1,500	15	\$37,220.00
IGO	Venture	1,500	1	\$187.50
STH	Venture	1,500	1	\$150.00
HAZ	TSX	1,500	4	\$43,222.00
CISC	CNSX	1,500	2	\$450.00
KNR	NEO	1,500	1	\$307.50
ONE	Venture	1,500	1	\$172.50

NCX	Venture	1,500	1	\$270.00
ZSP.U	TSX	1,500	4	\$71,216.00
AGC	CNSX	1,500	2	\$600.00
EMX	Venture	1,500	5	\$3,628.00
AEMC	Venture	1,500	1	\$810.00
MYCO	NEO	1,500	1	\$187.50
CVE.WT	TSX	1,500	2	\$30,861.00
XEM	TSX	1,500	7	\$42,803.00
VG	Venture	1,500	2	\$225.00
VAU	Venture	1,500	1	\$180.00
FTS.PR.M	TSX	1,500	12	\$25,016.00
GXX	Venture	1,500	3	\$245.00
CDN	CNSX	1,500	3	\$1,005.00
BN.PR.R	TSX	1,500	13	\$19,339.00
LB	TSX	1,500	15	\$46,033.00
NOW	Venture	1,500	1	\$435.00
GMA	Venture	1,500	1	\$232.50
ITH	TSX	1,500	3	\$747.50
DXDB	TSX	1,500	5	\$29,418.00
TRP.PR.E	TSX	1,400	11	\$20,194.00
CMAG	TSX	1,400	3	\$34,330.00
BTCY.B	TSX	1,400	6	\$5,382.00
HPF	TSX	1,400	2	\$4,970.00
GCL	TSX	1,400	3	\$1,632.00
ZPAY.U	TSX	1,400	2	\$39,914.00
CLMT	TSX	1,400	3	\$24,388.00
RY.PR.M	TSX	1,400	13	\$23,974.00
DXO	TSX	1,400	5	\$25,476.00
DXQ	TSX	1,400	3	\$30,749.00
ZUB	TSX	1,400	4	\$28,691.00
NA.PR.S	TSX	1,400	12	\$25,775.00
ETL	Venture	1,400	7	\$4,711.00
QQC.F	TSX	1,400	6	\$165,688.00
GPH	Venture	1,400	7	\$1,547.00
XSUS	TSX	1,389	10	\$42,949.66
XTLH	TSX	1,300	4	\$44,128.00
PET	TSX	1,300	13	\$31,735.00
XHB	TSX	1,300	6	\$23,308.00
TD.PF.E	TSX	1,300	8	\$23,561.00
FTS.PR.G	TSX	1,300	11	\$24,395.50
BCE.PR.M	TSX	1,300	13	\$18,067.00
ETHQ	TSX	1,300	7	\$10,994.00
HURA	TSX	1,300	10	\$43,618.00
HAL	TSX	1,300	5	\$24,082.00
BDGI	TSX	1,300	13	\$45,148.00
DXB	TSX	1,300	1	\$22,620.00
FCIL	TSX	1,300	5	\$34,046.00
OVV	TSX	1,300	13	\$80,717.00
FEC	TSX	1,300	13	\$13,664.00
HGD	TSX	1,200	4	\$7,989.00
BBU.UN	TSX	1,200	12	\$25,273.00
BNS.PR.I	TSX	1,200	9	\$25,944.00
TECH	TSX	1,200	3	\$12,636.00
BMAX	TSX	1,200	2	\$14,414.00
PYF	TSX	1,200	3	\$20,676.00
BCE.PR.E	TSX	1,200	10	\$20,822.00
ENB.PR.B	TSX	1,200	10	\$17,362.00
CNC	Venture	1,200	1	\$1,356.00
SITI	NEO	1,200	2	\$27,547.00
ENB.PR.N	TSX	1,200	9	\$21,580.00
QQJR	TSX	1,200	5	\$20,520.00

BK.PR.A	TSX	1,200	7	\$12,060.00
AT	TSX	1,200	5	\$13,030.00
OSI	Venture	1,200	7	\$1,306.00
CCOM	TSX	1,200	3	\$24,496.00
DXC	TSX	1,200	3	\$38,654.00
CM.PR.O	TSX	1,200	11	\$21,651.00
ZEO	TSX	1,200	4	\$77,826.00
BN.PF.E	TSX	1,200	10	\$17,176.00
RY.PR.S	TSX	1,200	11	\$25,048.00
TFPM	TSX	1,200	12	\$21,257.00
HXS	TSX	1,100	1	\$64,691.00
LIFT	CNSX	1,100	2	\$8,404.00
MFC.PR.K	TSX	1,100	7	\$21,873.00
DXV	TSX	1,100	1	\$21,675.50
EXRO	TSX	1,100	5	\$2,332.00
PRA	TSX	1,100	2	\$28,659.00
MFC.PR.Q	TSX	1,100	11	\$21,371.00
TD.PF.B	TSX	1,100	8	\$20,029.00
CARE	TSX	1,100	3	\$5,632.00
PPL.PR.C	TSX	1,100	8	\$19,230.00
TOY	TSX	1,100	11	\$37,034.00
GOOG	NEO	1,100	4	\$24,509.00
ZDJ	TSX	1,100	4	\$58,719.00
LCS.PR.A	TSX	1,100	3	\$10,989.00
PPTA	TSX	1,100	11	\$5,620.00
ELO	TSX	1,100	5	\$2,030.00
XGI	TSX	1,100	3	\$47,233.00
BMO.PR.W	TSX	1,100	10	\$18,684.00
AFN	TSX	1,100	8	\$59,928.00
CLF	TSX	1,100	5	\$17,971.00
HEO	TSX	1,100	11	\$2,697.00
BGI.UN	TSX	1,100	5	\$4,653.00
XRBB	TSX	1,100	4	\$22,959.00
ZBK	TSX	1,100	3	\$23,948.00
NA.PR.E	TSX	1,100	5	\$22,080.00
VZLA	Venture	1,100	7	\$1,564.00
MFC.PR.M	TSX	1,100	9	\$18,403.00
MFT	TSX	1,100	2	\$19,325.00
CM.PR.P	TSX	1,100	10	\$18,357.00
BMO.PR.F	TSX	1,098	4	\$26,701.26
FSV	TSX	1,011	11	\$204,001.90
XSAB	TSX	1,004	1	\$16,927.44
BOIL	CNSX	1,000	1	\$610.00
KRN	TSX	1,000	2	\$280.00
SFD	TSX	1,000	1	\$255.00
BEPR	TSX	1,000	1	\$8,430.00
AUMN	TSX	1,000	2	\$920.00
AAB	TSX	1,000	1	\$30.00
VSR	Venture	1,000	1	\$415.00
HTRC	CNSX	1,000	1	\$60.00
KC	Venture	1,000	1	\$145.00
MD	Venture	1,000	1	\$540.00
ENB.PF.U	TSX	1,000	8	\$17,609.00
BIP.PR.E	TSX	1,000	9	\$20,048.00
FLOW	TSX	1,000	1	\$310.00
VCU	Venture	1,000	2	\$190.00
BAC	CNSX	1,000	1	\$95.00
GWO.PR.N	TSX	1,000	8	\$11,948.00
GRZ	Venture	1,000	1	\$3,480.00
CCMI	Venture	1,000	1	\$30.00
POW.PR.G	TSX	1,000	7	\$19,808.00
CPS	Venture	1,000	1	\$440.00

IPCO	TSX	1,000	10	\$12,580.00
YORK	Venture	1,000	1	\$125.00
CMET	CNSX	1,000	1	\$80.00
INEO	Venture	1,000	1	\$60.00
MPY	TSX	1,000	2	\$8,890.00
WLLW	TSX	1,000	1	\$90.00
TCON	TSX	1,000	1	\$13,690.00
ABXX	NEO	1,000	6	\$7,125.00
TGRE	TSX	1,000	4	\$12,625.00
CTOC	CNSX	1,000	1	\$35.00
NGMD	Venture	1,000	1	\$100.00
WIFI	CNSX	1,000	1	\$95.00
MOX	Venture	1,000	1	\$495.00
BIGT	Venture	1,000	1	\$50.00
KCC	Venture	1,000	1	\$35.00
SOIL	TSX	1,000	8	\$2,775.00
HHLE	TSX	1,000	3	\$9,918.00
RCK	Venture	1,000	6	\$1,444.00
BTCX.U	TSX	1,000	4	\$4,939.00
ZACA	Venture	1,000	1	\$35.00
PEAK	Venture	1,000	1	\$215.00
GAMA	CNSX	1,000	1	\$110.00
BLO	CNSX	1,000	1	\$300.00
MRM	CNSX	1,000	1	\$75.00
XOP	CNSX	1,000	1	\$45.00
INXD	NEO	1,000	1	\$290.00
TIUM.U	CNSX	1,000	1	\$115.00
SAG	Venture	1,000	1	\$85.00
TMD	TSX	1,000	1	\$145.00
ACRG.A.U	CNSX	1,000	2	\$317.50
ENTG	Venture	1,000	1	\$25.00
RAY.A	TSX	1,000	10	\$5,029.00
FLI	TSX	1,000	1	\$9,530.00
USCL	TSX	1,000	4	\$19,251.00
AD.UN	TSX	1,000	10	\$14,759.00
CMND	CNSX	1,000	1	\$200.00
AWE	Venture	1,000	1	\$85.00
SLMN	Venture	1,000	1	\$230.00
LPS	Venture	1,000	2	\$170.00
ME	TSX	1,000	2	\$835.00
GET	CNSX	1,000	1	\$145.00
PNRG	CNSX	1,000	1	\$450.00
WKG	Venture	1,000	1	\$85.00
GRA	TSX	1,000	10	\$2,764.00
VGD	Venture	1,000	1	\$160.00
FTEC	Venture	1,000	1	\$25.00
CGC	Venture	1,000	1	\$205.00
GDNS	CNSX	1,000	1	\$235.00
SPLT	TSX	1,000	2	\$10,140.00
YOO	Venture	1,000	1	\$60.00
PML	Venture	1,000	1	\$115.00
WEB	Venture	1,000	1	\$840.00
PBF	CNSX	1,000	1	\$45.00
IVQ	TSX	1,000	2	\$455.00
VGAB	NEO	1,000	1	\$20,730.00
DAN	Venture	1,000	2	\$330.00
CYL	Venture	1,000	1	\$50.00
SGC	Venture	1,000	1	\$50.00
RCH	TSX	1,000	10	\$39,628.00
BDR	CNSX	1,000	1	\$90.00
GCN	Venture	1,000	1	\$25.00

ZRR	TSX	1,000	5	\$13,533.00
EQ	Venture	1,000	1	\$880.00
SKE	TSX	1,000	9	\$6,518.00
BITK	Venture	1,000	1	\$100.00
ABI	Venture	1,000	1	\$40.00
BILD	Venture	1,000	1	\$320.00
CUSN	Venture	1,000	2	\$185.00
CDPR	CNSX	1,000	2	\$102.50
ATOM	Venture	1,000	1	\$30.00
WPK	TSX	1,000	9	\$39,901.00
CDX	Venture	1,000	1	\$80.00
CJT	TSX	955	10	\$88,873.65
GUD	TSX	900	9	\$3,970.00
VXC	TSX	900	3	\$43,477.00
ENB.PR.T	TSX	900	8	\$13,797.00
PPL.PR.A	TSX	900	7	\$16,447.00
ENB.PR.H	TSX	900	9	\$14,830.00
FFH.PR.M	TSX	900	7	\$17,634.00
BIP.PR.F	TSX	900	8	\$16,972.00
CF.PR.C	TSX	900	1	\$15,318.00
NOU	Venture	900	6	\$3,072.00
SLF.PR.C	TSX	900	6	\$15,191.00
ZDI	TSX	900	4	\$19,106.00
IFC.PR.E	TSX	900	6	\$17,362.00
CEW	TSX	900	3	\$13,812.00
PPL.PF.E	TSX	900	8	\$17,892.00
WN.PR.D	TSX	900	8	\$16,756.00
TDB	TSX	900	2	\$11,072.00
HCA	TSX	900	3	\$17,565.00
ALV	Venture	900	9	\$8,160.00
RGQP	TSX	900	1	\$17,163.00
TD.PF.J	TSX	900	8	\$18,871.00
XUSR	TSX	900	3	\$54,084.00
PVS.PR.H	TSX	900	3	\$20,925.00
LNF	TSX	900	7	\$16,928.00
HGY	TSX	800	3	\$7,584.00
TLF	TSX	800	8	\$15,396.00
ENB.PR.F	TSX	800	7	\$12,359.00
MFC.PR.N	TSX	800	7	\$13,174.50
HND	TSX	800	4	\$43,534.00
MGB	TSX	800	5	\$12,693.00
CIF	TSX	800	4	\$28,669.00
VEE	TSX	800	4	\$25,518.00
ETC	TSX	800	6	\$4,811.00
BN.PF.F	TSX	800	8	\$13,008.00
KILO	TSX	800	2	\$22,982.00
BCE.PR.I	TSX	800	8	\$11,288.00
QBTL	TSX	800	2	\$15,293.00
BRF.PR.C	TSX	800	7	\$13,394.00
BPF.UN	TSX	800	8	\$12,435.00
CGR	TSX	800	3	\$19,933.00
TF	TSX	800	7	\$5,607.00
TRP.PR.G	TSX	800	8	\$11,879.00
TKN.U	TSX	800	5	\$5,944.00
PPL.PR.I	TSX	800	8	\$14,736.00
AIM	TSX	800	8	\$2,321.00
BCE.PR.C	TSX	800	7	\$12,446.00
FTS.PR.H	TSX	800	8	\$9,980.00
VGG	TSX	800	5	\$57,945.00
MNS	TSX	800	2	\$13,580.00
PLC	TSX	800	7	\$15,441.00
JAPN	TSX	800	8	\$31,943.00

TD.PF.A	TSX	800	6	\$14,482.00
XCSR	TSX	800	5	\$45,162.00
IFC.PR.C	TSX	800	7	\$13,065.50
HIX	TSX	800	1	\$24,288.00
FTS.PR.K	TSX	800	7	\$13,600.00
TNZ	TSX	800	4	\$3,001.00
BEP.PR.M	TSX	700	7	\$12,899.00
EMA.PR.F	TSX	700	7	\$11,437.00
CVE.PR.G	TSX	700	7	\$13,022.50
TSU	TSX	700	7	\$22,459.00
PPL.PR.O	TSX	700	5	\$12,496.00
XHY	TSX	700	4	\$10,948.00
HSUV.U	TSX	700	5	\$74,510.00
NA.PR.W	TSX	700	6	\$11,654.00
EMA.PR.J	TSX	700	6	\$11,747.00
SBT	TSX	700	2	\$8,589.00
RIIN	TSX	700	3	\$12,352.00
ENB.PF.G	TSX	700	4	\$9,430.00
RBOT	TSX	700	1	\$16,758.00
BN.PR.X	TSX	700	2	\$9,135.00
FHI.B	TSX	700	1	\$8,589.00
NA.PR.C	TSX	700	4	\$17,241.50
FFH.PR.I	TSX	700	3	\$10,179.00
CU.PR.G	TSX	700	6	\$11,536.00
ZWP	TSX	700	4	\$11,631.00
TGED	TSX	700	5	\$13,086.00
GWO.PR.M	TSX	700	5	\$14,784.00
CCS.PR.C	TSX	700	1	\$13,391.00
BNE	TSX	700	7	\$5,231.00
SVR	TSX	700	4	\$7,973.00
BEP.PR.O	TSX	700	2	\$15,625.00
PWF.PR.K	TSX	700	5	\$12,492.00
IQD	TSX	700	2	\$21,262.00
XMU	TSX	700	2	\$46,858.00
DXR	TSX	700	2	\$14,303.00
IPO	TSX	700	6	\$1,840.00
TRP.PR.B	TSX	700	6	\$7,247.00
CXF	TSX	700	1	\$6,489.00
BPO.PR.I	TSX	700	7	\$8,398.00
MFC.PR.C	TSX	700	4	\$11,715.00
HDGE	TSX	700	2	\$16,351.00
MIVG	TSX	700	1	\$19,271.00
RET.A	Venture	700	2	\$1,684.00
KXS	TSX	673	7	\$102,888.34
ZUH	TSX	600	3	\$38,980.00
FCRR	TSX	600	1	\$19,548.00
RUP	TSX	600	3	\$1,896.00
COPP	TSX	600	2	\$15,888.00
WN.PR.C	TSX	600	4	\$11,170.00
HUM	TSX	600	1	\$14,184.00
ENB.PF.E	TSX	600	6	\$7,995.00
FCCD	TSX	600	1	\$15,570.00
PWI.PR.A	TSX	600	3	\$5,617.00
XDSR	TSX	600	6	\$28,969.00
PPL.PR.G	TSX	600	5	\$9,859.00
MFC.PR.F	TSX	600	5	\$7,500.00
ENB.PR.Y	TSX	600	6	\$8,599.00
CM.PR.S	TSX	600	5	\$12,178.00
CU.PR.I	TSX	600	5	\$12,810.00
BLB.UN	TSX	600	2	\$4,608.00
CYB	TSX	600	2	\$35,056.00
CWB.PR.B	TSX	600	4	\$10,466.00

BIP.PR.A	TSX	600	5	\$9,976.00
IFC.PR.T	TSX	600	4	\$11,944.00
ZFH	TSX	600	4	\$8,481.00
GWO.PR.H	TSX	600	5	\$10,567.00
DRUG	CNSX	600	3	\$1,482.00
TGRO	TSX	600	3	\$10,669.00
BCE.PR.B	TSX	600	5	\$10,603.00
SYZ	TSX	600	6	\$4,427.00
BEP.PR.G	TSX	600	6	\$12,604.00
BITI	TSX	600	1	\$7,968.00
VEF	TSX	600	4	\$29,426.00
VDU	TSX	600	2	\$22,389.00
MRG.UN	TSX	600	1	\$9,102.00
CRDL	TSX	600	2	\$723.00
CDAY	TSX	600	6	\$52,642.00
PPL.PR.E	TSX	600	6	\$10,500.00
ZESG	TSX	600	1	\$18,582.00
EMA.PR.L	TSX	600	5	\$9,675.00
POW.PR.C	TSX	600	6	\$12,640.00
DGS.PR.A	TSX	600	4	\$5,789.00
HHRS	TSX	600	5	\$9,300.00
PNRL	Venture	600	5	\$847.00
ZUD	TSX	600	2	\$15,312.00
FGGE	TSX	600	1	\$12,240.00
AX.PR.E	TSX	600	3	\$10,362.00
XSTB	TSX	531	3	\$9,857.67
VEXT	CNSX	500	1	\$135.00
CHW	TSX	500	1	\$3,575.00
PHA	Venture	500	1	\$180.00
HPS.A	TSX	500	5	\$25,704.00
CPTR	CNSX	500	1	\$62.50
SIG	CNSX	500	1	\$85.00
AU	Venture	500	1	\$255.00
BXF	TSX	500	1	\$4,795.00
PPL.PF.A	TSX	500	4	\$9,573.00
ZWEN	TSX	500	2	\$14,848.00
GWA	Venture	500	1	\$45.00
RP	Venture	500	1	\$57.50
SLR	TSX	500	1	\$395.00
SLF.PR.E	TSX	500	3	\$8,548.00
INCA	Venture	500	1	\$75.00
WSGB	NEO	500	2	\$10,799.00
QDXH	TSX	500	2	\$58,162.00
BN.PF.C	TSX	500	4	\$8,260.00
MFC.PR.J	TSX	500	5	\$9,940.00
IFC.PR.A	TSX	500	5	\$7,758.00
TA.PR.H	TSX	500	5	\$9,875.00
CTX	TSX	500	1	\$345.00
SATO	Venture	500	1	\$177.50
FIH.U	TSX	500	5	\$6,534.00
ARCH	Venture	500	5	\$620.00
XHC	TSX	500	3	\$33,106.00
MAPS	Venture	500	1	\$180.00
FCIQ	TSX	500	2	\$15,895.00
CFY	Venture	500	1	\$117.50
DHT.UN	TSX	500	5	\$5,350.00
WRR	Venture	500	1	\$60.00
GMG	Venture	500	2	\$769.00
IFC.PR.F	TSX	500	3	\$9,695.00
ALA.PR.G	TSX	500	4	\$8,600.00
HBAL	TSX	500	2	\$6,490.00
IRV	CNSX	500	1	\$290.00

IFX	Venture	500	1	\$495.00
GOG	Venture	500	1	\$50.00
HEAT	CNSX	500	1	\$220.00
GWO.PR.G	TSX	500	4	\$9,322.00
ION	Venture	500	1	\$77.50
TD.PF.I	TSX	500	3	\$11,434.00
AIML	CNSX	500	1	\$55.00
PMIF.U	TSX	500	3	\$9,384.00
XGGB	NEO	500	4	\$8,888.00
EPF	Venture	500	1	\$177.50
AUCU	CNSX	500	1	\$92.50
SITC	NEO	500	1	\$12,800.00
BCE.PR.R	TSX	500	5	\$7,005.00
DF	TSX	500	1	\$1,585.00
QIS	Venture	500	1	\$305.00
BKM	Venture	500	1	\$300.00
CFF	TSX	500	1	\$450.00
TSLA	NEO	500	5	\$11,319.00
XDV	TSX	500	3	\$13,146.00
MKA	Venture	500	1	\$82.50
LBS.PR.A	TSX	500	3	\$5,050.50
HUGE	CNSX	500	3	\$860.00
CCDN	NEO	500	3	\$9,770.00
TPRF	TSX	500	3	\$4,293.00
CU.PR.F	TSX	500	3	\$8,225.00
ENW	Venture	500	1	\$130.00
AIF	TSX	500	5	\$24,470.00
ZDC	Venture	500	1	\$330.00
SAM	TSX	500	1	\$55.00
MFC.PR.I	TSX	500	5	\$10,063.00
PWF.PR.H	TSX	500	5	\$10,287.00
ONC	TSX	500	5	\$1,434.00
ADCO	TSX	500	1	\$105.00
SONA	CNSX	500	1	\$90.00
CWL	TSX	500	1	\$415.00
SBMI	Venture	500	1	\$57.50
BCE.PR.G	TSX	500	5	\$7,054.00
AGN	CNSX	500	1	\$67.50
GWO.PR.T	TSX	500	4	\$9,316.00
HLF	TSX	500	5	\$5,593.00
REM	NEO	500	1	\$7,035.00
PKT	Venture	500	1	\$285.00
MUX	TSX	500	5	\$4,431.00
PRR	CNSX	500	1	\$72.50
FFH	TSX	401	5	\$456,594.18
AW.UN	TSX	400	3	\$12,918.00
DXW	TSX	400	2	\$8,267.00
MFC.PR.L	TSX	400	4	\$7,024.00
MUMC.B	TSX	400	1	\$15,612.00
PIC.A	TSX	400	3	\$1,654.00
XMA	TSX	400	2	\$7,066.00
HUTE	TSX	400	1	\$3,832.00
ESGE	TSX	400	4	\$11,884.00
URC.WT	TSX	400	3	\$867.00
BN.PR.K	TSX	400	3	\$4,508.00
MULC	TSX	400	1	\$16,164.00
ESGY	TSX	400	1	\$16,464.00
ZPAY	TSX	400	2	\$11,772.00
FCSW	NEO	400	2	\$13,996.00
POW.PR.D	TSX	400	3	\$7,233.50
MMED	NEO	400	4	\$1,922.00
CINT	TSX	400	3	\$7,916.00

CVE.PR.C	TSX	400	4	\$7,460.00
BN.PR.N	TSX	400	3	\$6,512.00
LIFE	TSX	400	2	\$8,326.00
SLF.PR.J	TSX	400	3	\$5,698.00
PWF.PR.L	TSX	400	2	\$7,342.00
TA.PR.J	TSX	400	4	\$7,560.00
MNT	TSX	400	3	\$10,403.00
PRV.UN	TSX	400	2	\$1,932.00
TRP.PR.C	TSX	400	4	\$4,220.00
CPX.PR.C	TSX	400	4	\$8,600.00
BRF.PR.A	TSX	400	4	\$5,812.00
FCQH	TSX	400	1	\$17,412.00
DXN	TSX	400	1	\$7,408.00
ZWT	TSX	400	3	\$12,927.00
CROP	TSX	400	1	\$6,968.00
HUBL	TSX	400	2	\$4,016.00
BDIV	TSX	400	4	\$7,064.00
XHU	TSX	400	1	\$11,112.00
PWI	TSX	400	1	\$2,268.00
PWF.PR.T	TSX	400	1	\$7,624.00
FC	TSX	400	4	\$3,975.00
PWF.PR.E	TSX	400	3	\$7,889.00
DXT	TSX	400	4	\$2,340.00
BCE.PR.T	TSX	400	4	\$6,615.00
BCE.PR.D	TSX	400	3	\$7,039.00
FCIG	TSX	400	1	\$8,340.00
XTLT	TSX	400	2	\$13,680.00
VLN	TSX	400	3	\$4,250.00
SLF.PR.G	TSX	400	4	\$5,000.00
CU.PR.H	TSX	400	2	\$7,860.00
XCS	TSX	400	1	\$6,968.00
CGY	TSX	304	4	\$15,727.56
PPL.PR.S	TSX	300	2	\$6,141.00
RUD.U	TSX	300	3	\$11,444.00
BCE.PR.H	TSX	300	3	\$5,175.00
EFN.PR.C	TSX	300	3	\$7,275.00
SVM	TSX	300	2	\$975.00
LGC	Venture	300	1	\$405.00
LB.PR.H	TSX	300	1	\$4,722.00
EFN.PR.E	TSX	300	3	\$7,272.00
PFLS	TSX	300	1	\$4,614.00
QQJR.F	TSX	300	1	\$4,488.00
VCIP	TSX	300	1	\$7,161.00
QIPT	TSX	300	2	\$2,097.00
FCID	TSX	300	3	\$7,092.00
TECK.A	TSX	300	3	\$16,412.00
MNU.U	TSX	300	2	\$30,117.00
MEE	TSX	300	1	\$7,011.00
LBS	TSX	300	3	\$2,403.00
DXIF	TSX	300	1	\$5,517.00
BN.PR.B	TSX	300	3	\$3,360.00
TAIG	TSX	300	1	\$375.00
PHX	TSX	300	3	\$2,385.00
GSY	TSX	300	3	\$32,869.00
BTCC.U	TSX	300	1	\$1,443.00
ETHX.U	TSX	300	1	\$2,121.00
NOVB.F	TSX	300	1	\$10,815.00
CSW.A	TSX	300	3	\$4,362.00
AQN.PR.A	TSX	300	3	\$5,617.00
ALS	TSX	300	3	\$6,315.00
NXF.B	TSX	300	2	\$2,409.00

WSHR	NEO	300	3	\$7,812.00
MKO	Venture	300	3	\$420.00
PPL.PR.Q	TSX	300	3	\$5,325.00
MKP	TSX	300	3	\$4,643.00
XDGH	TSX	300	2	\$7,145.00
BPO.PR.C	TSX	300	3	\$4,431.00
MWD	TSX	300	3	\$7,700.00
MINF	TSX	300	2	\$2,729.00
CLU.C	NEO	300	1	\$16,032.00
ENB.PR.J	TSX	300	3	\$4,972.00
GWO.PR.P	TSX	300	3	\$5,797.00
XEMC	TSX	300	1	\$12,105.00
LA	Venture	300	2	\$3,290.00
POW.PR.B	TSX	300	2	\$5,787.00
ZIC	TSX	300	1	\$4,911.00
GWO.PR.I	TSX	300	2	\$4,948.00
PR	TSX	300	2	\$2,360.00
CGXF	TSX	300	1	\$2,892.00
STPL	TSX	300	1	\$6,945.00
ETHR	TSX	300	1	\$2,202.00
REAL	TSX	300	3	\$1,863.00
BN.PF.B	TSX	300	3	\$5,064.00
ADW.A	TSX	300	1	\$1,242.00
EFN.PR.A	TSX	300	3	\$7,386.00
PWF.PR.F	TSX	300	2	\$5,676.00
PWF.PR.O	TSX	300	2	\$6,252.00
VIDY	TSX	300	3	\$8,156.00
IBAT	CNSX	300	1	\$336.00
GWO.PR.S	TSX	300	3	\$5,640.00
BYD	TSX	215	3	\$52,758.75
CWB.PR.D	TSX	200	1	\$4,916.00
IGCF	TSX	200	1	\$3,140.00
NRGI	NEO	200	2	\$4,249.00
XMC	TSX	200	1	\$5,176.00
BRF.PR.E	TSX	200	1	\$3,372.00
ZMI	TSX	200	1	\$3,074.00
PWF.PR.S	TSX	200	2	\$3,469.00
ZGRO	TSX	200	2	\$7,267.00
U.U	TSX	200	2	\$3,480.00
DIS	NEO	200	1	\$1,912.00
NVDA	NEO	200	2	\$7,943.00
BBUC	TSX	200	2	\$4,994.00
VBNK	TSX	200	2	\$2,150.00
IFC.PR.G	TSX	200	1	\$3,876.00
XPF	TSX	200	1	\$2,688.00
FLGA	TSX	200	2	\$3,615.00
ZMP	TSX	200	1	\$2,570.00
RPF	TSX	200	2	\$3,377.00
DII.B	TSX	200	2	\$1,122.00
ULV.F	TSX	200	2	\$8,785.00
GRNI	TSX	200	2	\$5,049.00
CGO	TSX	200	2	\$9,613.00
CU.PR.C	TSX	200	1	\$3,432.00
FFH.PR.C	TSX	200	1	\$3,556.00
CINF	TSX	200	1	\$4,558.00
ENB.PR.V	TSX	200	1	\$3,904.00
DGRC	TSX	200	2	\$6,872.00
HFG	TSX	200	1	\$3,985.00
RS.PR.A	TSX	200	1	\$1,910.00
BCE.PR.J	TSX	200	2	\$3,520.00
VVL	TSX	200	2	\$8,493.00

BBD.PR.C	TSX	200	2	\$3,499.00
LIFE.U	TSX	200	1	\$3,830.00
AIM.PR.C	TSX	200	1	\$4,678.00
CGLO	TSX	200	2	\$3,290.00
BN.PR.M	TSX	200	2	\$3,318.00
SBT.B	TSX	200	2	\$3,408.00
PFH.F	TSX	200	1	\$6,096.00
XMD	TSX	200	1	\$3,000.00
CVE.PR.B	TSX	200	2	\$6,798.00
PXC	TSX	200	1	\$616.00
ETHY.B	TSX	200	2	\$3,450.00
FFH.PR.J	TSX	200	1	\$3,794.00
ZWS	TSX	200	1	\$7,098.00
CIBR	TSX	200	2	\$2,026.00
HOG	TSX	200	2	\$2,857.00
GGEM	TSX	200	2	\$3,742.00
CVE.PR.E	TSX	200	2	\$680.00
ODV	Venture	200	2	\$3,670.00
INE.PR.C	TSX	200	2	\$3,975.00
ELF.PR.H	TSX	200	1	\$2,934.00
ENB.PF.A	TSX	200	1	
EIT.PR.B	TSX	200	1	\$4,822.00
XLVE	TSX	200	2	\$1,680.00
UDIV.B	TSX	200	1	\$2,348.00
BNRE	TSX	200	2	\$8,878.00
HYBR	TSX	200	1	\$1,484.00
YAK	Venture	200	1	\$302.00
XCD	TSX	200	1	\$9,458.00
BBD.A	TSX	200	2	\$9,361.00
HBGD	TSX	200	1	\$3,750.00
FPR	TSX	200	1	\$3,800.00
PWF.PR.G	TSX	200	2	\$4,259.00
FOUR	TSX	200	1	\$8,068.00
RQN	TSX	200	2	\$3,919.00
CYBR	TSX	200	2	\$7,431.00
BESG	TSX	200	1	\$2,968.00
GWO.PR.Y	TSX	200	2	\$3,282.00
SRIC	NEO	200	1	\$3,572.00
ZEQT	TSX	200	1	\$7,902.00
XTD.PR.A	TSX	200	1	\$1,950.00
HISA	NEO	200	2	\$10,038.00
BN.PF.J	TSX	200	2	\$3,626.00
IQD.B	TSX	200	1	\$5,158.00
TXF.B	TSX	200	2	\$4,040.00
ALA.PR.E	TSX	200	2	\$4,170.00
TDOC	TSX	200	2	\$3,367.00
TA.PR.D	TSX	200	2	\$2,310.00
ZJK	TSX	200	2	\$3,399.00
CIE	NEO	200	2	\$4,312.00
FCIV	TSX	200	2	\$6,157.00
TOI	Venture	200	2	\$18,104.00
XDG	TSX	200	2	\$4,601.00
ACQ	TSX	200	2	\$5,045.00
PZA	TSX	200	2	\$2,785.00
ZLD	TSX	200	1	\$4,978.00
XSEM	TSX	115	1	\$2,067.70
TRP.PR.F	TSX	100	1	\$1,450.00
EMA.PR.E	TSX	100	1	\$1,600.00
PVS.PR.I	TSX	100	1	\$2,392.00
XDUH	TSX	100	1	\$2,381.00
VRIF	TSX	100	1	\$2,266.00
XHD	TSX	100	1	\$3,010.00

FN	TSX	100	1	\$3,629.00
NB	TSX	100	1	\$540.00
XFI	TSX	100	1	\$2,291.00
INTC	NEO	100	1	\$2,049.00
HXEM	TSX	100	1	\$3,098.00
PFAE	TSX	100	1	\$1,553.00
HFT	TSX	100	1	\$1,407.00
FN.PR.B	TSX	100	1	\$1,348.00
TA.PR.F	TSX	100	1	\$1,666.00
MPCF	TSX	100	1	\$1,715.00
PVF.PR.U	Venture	100	1	\$1,800.00
CIU.PR.A	TSX	100	1	\$1,650.00
BN.PF.G	TSX	100	1	\$1,430.00
NNRG.U	NEO	100	1	\$3,748.00
TCS	TSX	100	1	\$2,583.00
PMM	TSX	100	1	\$2,009.00
BIK.PR.A	TSX	100	1	\$2,127.00
DQD	TSX	100	1	\$3,783.00
SYLD	TSX	100	1	\$1,785.00
QXM	TSX	100	1	\$2,573.00
RCG.PR.B	TSX	100	1	\$1,050.00
ICPB	TSX	100	1	\$907.00
MJJ	NEO	100	1	\$807.00
BRF.PR.F	TSX	100	1	\$1,665.00
ADN	TSX	100	1	\$1,805.00
EQL.U	TSX	100	1	\$2,184.00
EIT.PR.A	TSX	100	1	\$2,472.00
ALA.PR.A	TSX	100	1	\$1,455.00
GEO	TSX	100	1	\$227.00
GATO	TSX	100	1	\$766.00
ZGEN	TSX	100	1	\$1,793.00
ZIN	TSX	100	1	\$3,537.00
ZPH	TSX	100	1	\$1,444.00
ESGB	TSX	100	1	\$2,556.00
ZID	TSX	100	1	\$3,995.00
VXM	TSX	100	1	\$2,932.00
HYLD.U	TSX	100	1	\$1,205.00
XHAK	TSX	100	1	\$3,797.00
CGRE	TSX	100	1	\$1,912.00
ZBAL.T	TSX	100	1	\$2,635.00
ZFC	TSX	100	1	\$3,974.00
CNX	Venture	100	1	\$232.00
ZPW	TSX	100	1	\$1,498.00
SII	TSX	100	1	\$4,425.00
HAC	TSX	100	1	\$2,536.00
QDX	TSX	100	1	\$10,079.00
SLF.PR.D	TSX	100	1	\$1,675.00
FHYD	Venture	100	1	\$208.00
HBU	TSX	100	1	\$1,054.00
XID	TSX	100	1	\$4,680.00
VMO	TSX	100	1	\$4,395.00
BCE.PR.K	TSX	100	1	\$1,361.00
FCUH	TSX	100	1	\$2,669.00
AMD	NEO	100	1	\$1,855.00
ARKK	TSX	100	1	\$1,532.00
YERB.U	Venture	100	1	\$193.00
POW.PR.A	TSX	100	1	\$2,023.00
TILV	TSX	100	1	\$1,461.00
COST	NEO	100	1	\$2,625.00
HOM.U	TSX	100	1	\$1,222.00
FFH.PR.D	TSX	100	1	\$1,910.00
BN.PR.T	TSX	100	1	\$1,291.00

HRAA	TSX	100	1	\$1,165.00
CPX.PR.K	TSX	100	1	\$2,363.00
TGGR	TSX	100	1	\$2,097.00
TKN	TSX	100	1	\$1,000.00
XAGH	TSX	100	1	\$3,232.00
XEH	TSX	100	1	\$2,897.00
XMH	TSX	100	1	\$2,282.00
BPYP.PR.A	TSX	100	1	\$1,850.00
YTSL	NEO	100	1	\$2,627.00
BMO.PR.Y	TSX	100	1	\$1,780.00
WJX	TSX	100	1	\$2,828.00
VA	TSX	100	1	\$3,454.00
NBLY	TSX	100	1	\$1,351.00
LGO	TSX	100	1	\$394.00
EQB.PR.C	TSX	100	1	\$2,310.00
ASTL	TSX	100	1	\$932.00
CALL	TSX	100	1	\$1,022.00
SGD	Venture	100	1	\$488.00
ISV	TSX	100	1	\$2,335.00
PIF	TSX	100	1	\$1,506.00
CNL	TSX	100	1	\$486.00
MULC.B	TSX	100	1	\$4,377.00
PINC	TSX	100	1	\$1,705.00
SGML	Venture	100	1	\$4,635.00
NINT	TSX	100	1	\$2,173.00
EMA.PR.C	TSX	100	1	\$1,932.00
MREL	TSX	100	1	\$1,149.00
MINN	TSX	100	1	\$1,346.00
CPX.PR.E	TSX	100	1	\$1,990.00
AX.PR.I	TSX	100	1	\$1,736.00
NALT	TSX	100	1	\$2,362.00
CFW	TSX	100	1	\$548.00
XFH	TSX	100	1	\$2,793.00
IGB	TSX	100	1	\$1,716.00
GPV	Venture	100	1	\$433.00
CVD	TSX	100	1	\$1,619.00
MESH	TSX	100	1	\$616.00
TPX.B	TSX	54	1	\$4,519.80
RCI.A	TSX	50	1	\$2,737.50
AND	TSX	5	1	\$202.80
PGI.UN	TSX	4	1	\$28.36
SFTC	TSX	2	1	\$30.84