

Trading Activity for September 26th, 2023

Volume
52,351,010.00

Trades
105,471.00

Value
\$478,565,794.19

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BAY	Venture	1,279,500	140	\$127,245.00
WEED	TSX	1,279,000	879	\$1,666,938.50
BTE	TSX	1,127,300	1,362	\$6,386,211.50
FCU	TSX	971,500	521	\$871,132.50
GXU	Venture	954,500	566	\$164,170.00
QIMC	CNSX	909,000	21	\$28,345.00
WRLG	Venture	871,000	245	\$657,055.00
CURA	CNSX	769,800	1,248	\$4,535,874.00
RHC	Venture	573,500	27	\$171,827.50
ACB	TSX	559,600	353	\$542,613.00
ATH	TSX	546,200	858	\$2,173,182.00
DML	TSX	526,600	1,008	\$1,189,702.50
DMT	Venture	478,000	140	\$93,260.00
K	TSX	451,700	2,475	\$2,913,831.00
AEC	Venture	444,000	33	\$41,900.00
MDMA	CNSX	384,500	66	\$64,265.00
MGA	TSX	361,500	266	\$125,730.00
VSBY	CNSX	361,000	27	\$18,670.00
RQL	TSX	356,200	10	\$7,106,190.00
TECT	Venture	350,500	62	\$43,275.00
LOT	Venture	338,000	6	\$5,110.00
ZEB	TSX	336,500	502	\$10,741,540.50
XIU	TSX	311,641	297	\$9,272,576.75
FYL	Venture	300,000	3	\$4,500.00
DM	Venture	299,000	20	\$18,750.00
FUU	Venture	297,500	176	\$134,002.50
ESM	TSX	293,000	9	\$8,930.00
CYBN	NEO	275,000	286	\$240,245.00
EVTG	NEO	265,000	5	\$3,975.00
BTO	TSX	254,100	1,019	\$1,024,435.00
PFL	TSX	246,500	16	\$4,858,529.00
SU	TSX	234,242	1,863	\$10,781,972.97
FMC	Venture	230,000	44	\$43,937.50
JUSH	CNSX	219,000	170	\$232,540.00
AQN	TSX	216,292	1,151	\$1,950,752.68
QNI	CNSX	214,000	10	\$3,210.00
AR	TSX	213,000	58	\$118,605.00
HNU	TSX	211,300	142	\$2,585,094.00
MOZ	TSX	211,000	135	\$134,937.50
CL	CNSX	201,300	416	\$566,597.00
CVE	TSX	193,676	1,517	\$5,317,279.14
ABX	TSX	187,221	1,074	\$3,868,315.23
CCO	TSX	185,511	1,747	\$10,231,806.48
STEM	CNSX	183,000	4	\$2,785.00
FIND	Venture	182,500	153	\$83,665.00
NXE	TSX	181,600	1,394	\$1,507,724.50

CCMI	Venture	179,000	3	\$3,675.00
SCZ	Venture	177,000	59	\$28,887.50
TRUL	CNSX	176,600	609	\$1,578,574.00
VEGI	CNSX	175,000	3	\$2,725.00
DBG	Venture	174,000	37	\$98,510.00
T	TSX	172,807	1,381	\$3,889,254.43
ZPR	TSX	172,500	233	\$1,477,028.00
BSX	TSX	171,000	13	\$9,485.00
XFR	TSX	167,900	14	\$3,379,752.00
XEF	TSX	165,436	179	\$5,325,363.97
EMN	Venture	159,000	27	\$22,702.50
ENB	TSX	157,591	1,333	\$7,205,597.68
BITF	TSX	156,600	266	\$218,184.00
LAM	TSX	152,500	167	\$102,285.00
GXE	TSX	152,000	30	\$124,232.50
OM	Venture	151,000	32	\$28,572.50
ARX	TSX	148,541	1,261	\$3,174,593.45
LUR	CNSX	148,500	41	\$45,360.00
CBST	NEO	148,200	259	\$227,707.00
OBRN	CNSX	146,000	18	\$7,535.00
FSY	TSX	144,500	167	\$101,780.00
SSV	Venture	140,500	38	\$23,200.00
DFN	TSX	140,400	561	\$559,226.00
SIE	Venture	140,000	18	\$10,760.00
FF	TSX	139,500	26	\$19,327.50
SLVR	Venture	138,500	27	\$31,642.50
NILI	Venture	138,100	109	\$191,248.00
NGMD	Venture	137,500	16	\$14,840.00
NUMI	TSX	137,000	59	\$24,182.50
HUT	TSX	135,400	462	\$345,250.50
IPG	Venture	135,000	11	\$8,190.00
CCE	Venture	134,000	37	\$13,350.00
PTU	Venture	134,000	9	\$7,975.00
MFC	TSX	132,139	803	\$3,318,793.77
NWH.UN	TSX	131,400	673	\$711,972.50
HOD	TSX	130,400	46	\$879,003.50
AOT	TSX	129,500	43	\$51,285.00
TAAT	CNSX	129,000	29	\$8,595.00
QTWO	Venture	128,000	53	\$115,855.00
SHOP	TSX	126,958	1,195	\$8,927,907.32
PYR	TSX	124,000	79	\$67,390.00
NINE	CNSX	122,000	34	\$8,955.00
CNQ	TSX	121,637	1,148	\$10,591,716.62
SOI	Venture	120,000	1	\$4,200.00
NEWD	CNSX	120,000	5	\$3,600.00
EOG	Venture	118,500	41	\$24,282.50
BRC	Venture	115,500	49	\$30,967.50
BB	TSX	115,200	775	\$762,005.50
MUR	Venture	115,000	10	\$4,600.00
ERTH	CNSX	115,000	11	\$5,655.00
TLO	TSX	115,000	64	\$31,087.50
TVE	TSX	114,096	545	\$447,348.48
ELMT	CNSX	112,000	28	\$7,070.00
WCP	TSX	111,500	873	\$1,278,301.00
IVN	TSX	111,300	726	\$1,282,947.50
FNI	CNSX	111,000	29	\$21,887.50
EFR	TSX	110,300	1,064	\$1,307,880.00
TBX	Venture	110,000	12	\$17,510.00
VRNO	CNSX	109,200	303	\$718,227.00
CVV	Venture	107,500	88	\$52,312.50
AMMP	CNSX	107,500	30	\$13,272.50

QPG	TSX	107,000	887	\$8,149,694.00
APLI	TSX	106,000	10	\$6,285.00
MAXQ	NEO	104,500	4	\$17,235.00
GREN	CNSX	103,000	3	\$39,185.00
BBB	Venture	100,500	42	\$16,087.50
AYR.A	CNSX	100,000	234	\$383,613.00
OWLI	CNSX	100,000	1	\$3,000.00
CP	TSX	99,902	959	\$10,100,080.53
ATD	TSX	99,858	956	\$6,969,549.90
HUV	TSX	98,400	139	\$1,690,961.00
AL	Venture	98,000	5	\$3,240.00
MCF	Venture	97,500	34	\$28,562.50
TGIF	CNSX	97,000	2	\$1,940.00
SPEY	CNSX	97,000	13	\$5,145.00
PSA	TSX	96,600	135	\$4,848,803.00
LUN	TSX	96,400	682	\$929,262.00
SIG	CNSX	96,000	12	\$17,437.50
VLT	Venture	94,500	18	\$25,925.00
HBM	TSX	94,300	655	\$594,806.50
AGI	TSX	94,215	807	\$1,470,614.50
ABRA	Venture	93,500	37	\$27,135.00
PLY	Venture	93,000	6	\$2,325.00
HS	CNSX	92,500	6	\$46,255.00
ROK	Venture	92,000	19	\$39,250.00
SAE	Venture	89,000	7	\$4,270.00
NGRB	NEO	88,500	63	\$35,260.00
OLA	TSX	88,400	710	\$465,835.50
ALLI	NEO	87,900	72	\$117,748.00
NGEX	Venture	86,900	34	\$478,137.50
TRP	TSX	86,448	805	\$4,192,909.69
LME	Venture	86,000	35	\$62,240.00
BIG	Venture	85,500	29	\$20,327.50
TD	TSX	85,369	714	\$6,963,613.67
ZSP	TSX	85,200	208	\$5,407,561.50
LGD	TSX	85,000	53	\$24,800.00
API	CNSX	85,000	90	\$20,782.50
ORM	Venture	85,000	12	\$7,475.00
DEC	Venture	84,500	11	\$12,612.50
GTII	CNSX	84,100	379	\$1,253,048.00
CIF	TSX	83,100	4	\$2,923,626.00
CCW	Venture	83,000	10	\$3,580.00
CELL	Venture	83,000	23	\$11,565.00
CASH	TSX	81,950	150	\$4,112,777.00
CRE	Venture	81,300	49	\$142,099.00
VSP	TSX	80,900	621	\$5,700,422.00
EU	Venture	80,800	411	\$378,450.00
DIAM	TSX	80,000	6	\$6,775.00
TLRY	TSX	79,600	271	\$267,229.50
AAG	Venture	79,500	20	\$13,150.00
BNS	TSX	78,391	643	\$4,885,563.83
MEG	TSX	78,300	673	\$2,003,123.50
RVV	CNSX	78,000	15	\$3,800.00
RGD	Venture	77,000	26	\$31,867.50
XEG	TSX	76,200	258	\$1,291,837.00
CAT	CNSX	76,000	4	\$1,520.00
ULTH	CNSX	74,500	35	\$22,315.00
AC	TSX	74,400	711	\$1,405,153.00
RUG	Venture	74,000	4	\$2,965.00
BTCC.B	TSX	73,800	41	\$376,576.50
SX	CNSX	73,000	18	\$5,635.00
JAX	Venture	73,000	1	\$1,095.00

PSYB	Venture	73,000	2	\$730.00
PEI	Venture	73,000	12	\$8,845.00
VRTX	CNSX	73,000	75	\$50,885.00
GOT	Venture	73,000	46	\$63,485.00
AFM	Venture	72,000	43	\$63,845.00
CS	TSX	70,600	538	\$391,177.00
RY	TSX	70,150	631	\$8,357,242.49
CG	TSX	70,000	189	\$479,488.00
WM	TSX	70,000	29	\$8,440.00
CUB	TSX	70,000	4	\$2,100.00
AVL	TSX	70,000	5	\$8,397.50
CEI	Venture	69,000	11	\$62,350.00
VERS	NEO	68,600	98	\$101,098.00
LUC	TSX	68,000	103	\$24,780.00
TCW	TSX	67,300	607	\$329,221.00
VAB	TSX	66,556	136	\$1,427,872.79
ISO	Venture	66,200	94	\$321,232.00
LTHM	CNSX	66,000	20	\$9,342.50
SDE	TSX	65,700	412	\$259,840.00
CSO	Venture	65,500	17	\$49,345.00
SEI	Venture	65,000	22	\$21,385.00
DOC	Venture	65,000	8	\$9,100.00
YGT	Venture	64,000	6	\$4,510.00
NHHH	Venture	64,000	22	\$4,895.00
BN	TSX	63,999	571	\$2,764,477.72
CTS	TSX	63,700	102	\$174,597.00
DYA	TSX	63,500	13	\$10,157.50
CM	TSX	63,455	574	\$3,423,587.05
BEP.UN	TSX	63,243	573	\$2,204,912.84
MN	Venture	63,000	7	\$5,040.00
BIGG	CNSX	62,000	14	\$14,152.50
LAB	Venture	62,000	9	\$10,560.00
SONA	CNSX	62,000	31	\$10,755.00
WNDR	TSX	61,500	20	\$8,117.50
LIO	Venture	61,500	30	\$51,240.00
GBU	Venture	61,000	7	\$25,917.50
H	TSX	60,656	507	\$2,143,995.18
SPOT	Venture	60,500	8	\$10,527.50
OGC	TSX	60,300	392	\$160,121.50
XIC	TSX	59,798	72	\$1,860,015.86
PPL	TSX	59,756	571	\$2,418,775.34
FLT	Venture	59,000	30	\$15,680.00
GASX	Venture	58,000	136	\$71,531.50
DLTA	Venture	57,500	13	\$9,270.00
BCE	TSX	56,875	550	\$2,977,267.22
ZQQ	TSX	56,800	237	\$5,865,786.00
ZAG	TSX	56,556	52	\$729,842.40
TSND	TSX	56,500	274	\$157,992.00
XRE	TSX	56,400	40	\$847,162.50
BMO	TSX	55,753	523	\$6,393,323.78
AIG	CNSX	55,500	12	\$11,995.00
FVI	TSX	55,400	328	\$203,647.00
VET	TSX	55,000	481	\$1,069,427.50
FPX	Venture	54,500	16	\$26,847.50
MGG	Venture	54,500	16	\$7,450.00
SYH	Venture	54,500	74	\$26,897.50
MARV	Venture	54,000	5	\$2,700.00
MKO	Venture	53,700	19	\$81,014.00
FM	TSX	53,609	520	\$1,668,763.42
XCB	TSX	53,219	43	\$979,470.29
ENCC	TSX	53,000	85	\$592,098.00

MAI	Venture	53,000	23	\$15,005.00
CJR.B	TSX	52,900	86	\$54,373.50
ATCM	CNSX	52,500	8	\$4,892.50
BNKR	Venture	52,000	13	\$7,497.50
FFNT	CNSX	52,000	77	\$18,050.00
DLR.U	TSX	51,400	19	\$528,392.00
ILI	Venture	51,000	3	\$3,060.00
BSK	Venture	50,500	9	\$4,337.50
QCCU	Venture	50,500	6	\$6,665.00
XUS	TSX	50,059	148	\$3,601,009.77
OCG	Venture	50,000	11	\$7,947.50
OSK	TSX	50,000	212	\$121,991.00
GBRC	Venture	50,000	1	\$1,750.00
BIR	TSX	49,500	300	\$372,149.00
DEF	Venture	49,500	10	\$5,355.00
CNR	TSX	49,434	484	\$7,378,234.05
PGDC	Venture	49,000	1	\$245.00
WHE	Venture	49,000	1	\$2,450.00
EFX	TSX	48,826	360	\$374,835.68
IAU	TSX	48,100	286	\$103,587.00
TM	Venture	48,000	11	\$8,147.50
PEMC	Venture	48,000	3	\$720.00
HAR	Venture	47,500	14	\$8,482.50
RCI.B	TSX	47,413	412	\$2,540,628.52
BRO	Venture	47,000	12	\$27,925.00
ELEM	CNSX	47,000	1	\$940.00
GSVR	Venture	47,000	18	\$12,000.00
LIS	Venture	47,000	15	\$20,700.00
EFN	TSX	46,937	301	\$912,446.80
TCF	CNSX	46,900	37	\$56,888.00
HMAX	TSX	46,400	160	\$636,631.00
NTR	TSX	46,306	446	\$3,902,013.82
FTS	TSX	46,174	420	\$2,457,163.76
AE	Venture	46,000	13	\$10,555.00
MPVD	TSX	46,000	10	\$18,812.50
FIE	TSX	45,700	44	\$290,973.50
SVE	Venture	45,500	21	\$9,750.00
BAM	TSX	44,577	411	\$2,027,772.38
VIU	TSX	44,400	151	\$1,312,290.50
IMG	TSX	44,400	300	\$126,781.50
VLE	TSX	44,200	287	\$134,190.00
WELL	TSX	44,200	226	\$187,491.50
JG	Venture	44,000	10	\$3,515.00
PDM	Venture	44,000	5	\$3,885.00
HHL	TSX	43,500	36	\$342,365.00
ZAIR	CNSX	43,000	4	\$430.00
KORE	Venture	43,000	5	\$3,130.00
PNG	Venture	43,000	9	\$18,730.00
NGD	TSX	42,500	316	\$54,267.00
XSP	TSX	42,300	68	\$1,916,050.50
AGMR	Venture	42,000	3	\$3,830.00
VIK	CNSX	42,000	2	\$1,260.00
OMG	Venture	42,000	6	\$1,680.00
KEY	TSX	41,970	411	\$1,333,110.30
POW	TSX	41,943	387	\$1,532,917.64
BHC	TSX	41,600	397	\$464,169.50
TNT.UN	TSX	41,600	106	\$92,546.50
LITH	Venture	41,500	23	\$29,615.00
SOU	Venture	41,500	19	\$13,820.00
PLTH	CNSX	41,400	83	\$47,981.00
KTN	Venture	41,000	6	\$3,280.00

CEU	TSX	40,700	49	\$488,282.00
CSAV	Venture	40,500	111	\$79,440.00
BYN	TSX	40,500	111	\$2,025,673.50
LI	Venture	40,500	11	\$13,410.00
XQQ	Venture	40,300	172	\$76,064.00
GLO	TSX	40,100	175	\$4,465,539.00
PMIF	TSX	40,000	243	\$86,746.00
XBB	TSX	40,000	51	\$705,212.00
TWM	TSX	39,957	75	\$1,046,448.90
DB	TSX	39,876	38	\$39,548.74
DMGI	Venture	39,500	45	\$6,695.00
TAL	Venture	39,500	15	\$10,550.00
LBC	TSX	39,000	25	\$30,230.00
BIP.UN	Venture	39,000	6	\$1,555.00
NPI	TSX	38,944	338	\$1,628,028.04
ALA	TSX	38,905	376	\$913,202.15
BHSC	TSX	38,868	361	\$1,039,819.84
RDS	CNSX	38,500	7	\$6,825.00
CPAU	Venture	38,000	4	\$6,870.00
CCC	Venture	37,500	23	\$18,720.00
NA	CNSX	37,500	5	\$6,175.00
SLG	TSX	37,167	359	\$3,349,850.32
BBD.B	Venture	37,000	4	\$4,035.00
POR	TSX	36,821	274	\$1,673,893.10
ZWB	Venture	36,500	6	\$3,412.50
SIC	TSX	36,500	68	\$613,585.50
GDNP	Venture	36,000	4	\$2,610.00
MAXX	Venture	36,000	16	\$3,325.00
ZWU	CNSX	36,000	15	\$16,515.00
CEU	TSX	35,900	38	\$362,543.50
ZFM	TSX	35,700	243	\$134,319.50
BLDP	TSX	35,400	30	\$481,203.00
TA	TSX	35,300	286	\$169,527.00
U.UN	TSX	35,200	323	\$437,702.00
GOG	TSX	35,200	292	\$822,526.50
FT	Venture	35,000	2	\$3,450.00
RPX	TSX	35,000	2	\$1,400.00
DLR	Venture	34,500	8	\$5,200.00
CWEB	TSX	34,200	24	\$475,425.00
AIAI	TSX	34,000	19	\$17,227.50
B	CNSX	34,000	7	\$13,617.50
HQU	Venture	34,000	6	\$2,890.00
MON	TSX	33,600	32	\$438,367.00
AOI	Venture	33,500	6	\$6,995.00
HPR	TSX	33,300	208	\$106,206.50
EMO	TSX	33,200	26	\$238,616.00
LG	Venture	33,000	8	\$11,452.50
STUD	Venture	33,000	3	\$2,245.00
SMC	Venture	33,000	8	\$7,030.00
SAP	TSX	33,000	2	\$990.00
PAID	TSX	32,526	293	\$912,542.10
GRSL	CNSX	32,500	10	\$4,810.00
REX	Venture	32,000	2	\$1,230.00
RR	Venture	32,000	3	\$640.00
INE	CNSX	32,000	14	\$12,360.00
VCN	TSX	31,900	240	\$365,133.00
BRW	TSX	31,600	63	\$1,264,772.00
WPM	Venture	31,500	21	\$27,840.00
GWO	TSX	31,465	314	\$1,778,546.30
ZCS	TSX	31,366	275	\$1,258,638.62
WUC	TSX	31,300	44	\$404,518.00
PWM	CNSX	31,100	273	\$54,772.00
	Venture	31,000	7	\$10,952.50

SUU	Venture	31,000	18	\$25,965.00
HPQ	Venture	31,000	13	\$7,705.00
LEV	TSX	30,900	163	\$79,831.00
TIUM.U	CNSX	30,500	2	\$3,200.00
FUSE	Venture	30,000	2	\$1,700.00
SCY	TSX	30,000	2	\$1,200.00
ESI	TSX	30,000	258	\$102,458.00
FCR.UN	TSX	29,835	59	\$404,492.70
CXB	TSX	29,800	66	\$39,580.00
XEI	TSX	29,800	24	\$706,648.00
HR.UN	TSX	29,800	231	\$283,884.50
SES	TSX	29,700	282	\$227,673.50
DCU	TSX	29,604	4	\$490,869.86
HSTR	Venture	29,500	10	\$7,622.50
NGT	TSX	29,500	293	\$1,582,297.00
SIL	TSX	29,500	34	\$179,618.00
JUGR	Venture	29,500	5	\$4,260.00
TLT	Venture	29,000	7	\$6,460.00
BRG	Venture	29,000	5	\$750.00
BTC	CNSX	29,000	3	\$1,015.00
PEX	Venture	29,000	9	\$5,552.50
GDM	Venture	29,000	8	\$2,820.00
NUG	Venture	29,000	1	\$580.00
CJ	TSX	28,900	152	\$213,158.50
XWD	TSX	28,900	46	\$2,025,840.00
CPD	TSX	28,100	76	\$286,020.50
ME	TSX	28,000	21	\$22,380.00
DMX	Venture	28,000	14	\$6,165.00
KNT	TSX	28,000	221	\$166,156.00
TNR	Venture	28,000	2	\$1,540.00
VUN	TSX	27,900	101	\$2,170,671.00
ARA	TSX	27,500	12	\$10,827.50
EMA	TSX	27,320	270	\$1,347,022.40
HDIV	TSX	26,600	43	\$397,904.50
HSU	TSX	26,600	19	\$399,935.50
TD.PF.K	TSX	26,500	41	\$666,737.00
WCN	TSX	26,224	258	\$4,846,130.32
VICE	CNSX	26,000	2	\$460.00
HG	CNSX	26,000	2	\$2,080.00
SMN	Venture	26,000	2	\$1,170.00
PSI	TSX	25,700	166	\$356,292.00
AEM	TSX	25,693	239	\$1,653,093.72
NBVA	Venture	25,500	10	\$8,697.50
AVA	Venture	25,500	8	\$2,667.50
TECK.B	TSX	25,206	246	\$1,379,720.86
BLOX	CNSX	25,000	3	\$125.00
HBFG	CNSX	25,000	4	\$3,782.50
PGLD	Venture	25,000	4	\$2,702.50
AIML	CNSX	25,000	2	\$2,500.00
NCU	TSX	25,000	6	\$3,652.50
PUMA	Venture	25,000	5	\$3,817.50
PCLO	Venture	25,000	4	\$4,452.50
HPY	Venture	25,000	2	\$1,250.00
AP.UN	TSX	24,885	119	\$454,229.00
HWX	TSX	24,827	244	\$178,688.05
CLS	TSX	24,800	247	\$754,965.00
IGX	TSX	24,500	7	\$4,427.50
VXTR	Venture	24,500	11	\$3,500.00
AVNT	TSX	24,500	3	\$4,412.50
MSET	CNSX	24,500	12	\$18,085.00
TXP	TSX	24,500	30	\$25,379.00
AGX	Venture	24,500	20	\$4,467.50

PEY	TSX	24,300	231	\$305,266.50
SLF	TSX	24,121	220	\$1,602,813.55
L	TSX	24,067	222	\$2,727,931.63
SURG	Venture	24,000	5	\$2,160.00
RFR	CNSX	24,000	7	\$710.00
GBML	Venture	24,000	7	\$2,605.00
SAG	Venture	24,000	6	\$1,975.00
VFV	TSX	24,000	149	\$2,470,637.00
PNRL	Venture	23,700	29	\$33,002.00
VEQT	TSX	23,600	96	\$811,810.50
BWCG	Venture	23,500	4	\$5,875.00
NSE	Venture	23,500	8	\$12,375.00
LAC	TSX	23,400	233	\$552,046.00
XGD	TSX	23,300	69	\$384,637.50
ABM	Venture	23,000	8	\$2,220.00
GRN	TSX	23,000	4	\$4,695.00
NXO	Venture	23,000	4	\$1,220.00
TCN	TSX	22,805	163	\$235,387.35
XUS.U	TSX	22,700	110	\$1,225,143.00
EQX	TSX	22,600	151	\$129,420.00
MI.UN	TSX	22,434	83	\$311,734.48
ATZ	TSX	22,100	187	\$477,635.00
TEA	Venture	22,000	3	\$2,095.00
FTEL	CNSX	22,000	6	\$2,055.00
CNO	Venture	22,000	9	\$5,770.00
URC	TSX	21,800	101	\$90,144.00
OBE	TSX	21,600	211	\$240,746.00
XSB	TSX	21,504	36	\$544,010.20
X	TSX	21,502	184	\$617,107.52
OCO	Venture	21,500	13	\$14,930.00
TAO	Venture	21,500	9	\$11,720.00
UUSA	CNSX	21,500	7	\$6,152.50
NCX	Venture	21,500	2	\$3,922.50
NVLH	CNSX	21,500	5	\$5,335.00
FRU	TSX	21,319	204	\$319,067.22
PAAS	TSX	21,300	206	\$417,814.50
XUT	TSX	21,200	26	\$535,298.50
HBND	TSX	21,100	133	\$326,123.00
NICU	Venture	21,000	13	\$10,775.00
RIV	CNSX	21,000	26	\$3,492.50
DOL	TSX	20,994	194	\$1,959,482.44
CAE	TSX	20,931	200	\$657,611.51
IMO	TSX	20,919	196	\$1,708,865.32
PFIA	TSX	20,900	18	\$199,992.00
MTL	TSX	20,800	188	\$269,562.00
PSK	TSX	20,796	202	\$525,788.16
MAW	TSX	20,500	13	\$6,302.50
MMG	Venture	20,500	5	\$7,347.50
G	TSX	20,500	10	\$12,605.00
TORQ	Venture	20,500	5	\$6,482.50
GGD	TSX	20,200	103	\$25,849.00
TOU	TSX	20,149	199	\$1,371,681.02
HXT	TSX	20,100	47	\$988,732.50
ELD	TSX	20,100	198	\$251,999.50
IAI	CNSX	20,000	1	\$800.00
KIP	Venture	20,000	1	\$2,700.00
DV	Venture	20,000	17	\$13,215.00
KVM	CNSX	20,000	2	\$300.00
NFI	TSX	20,000	197	\$245,576.00
GMNG	TSX	20,000	1	\$1,400.00
SHL	Venture	20,000	2	\$1,130.00

NAM	Venture	20,000	2	\$895.00
COR	Venture	20,000	2	\$1,000.00
HAMR	CNSX	20,000	20	\$3,292.50
XLB	TSX	19,800	33	\$349,878.00
KRR	TSX	19,700	99	\$79,392.00
CGX	TSX	19,600	154	\$170,217.00
XEQT	TSX	19,500	46	\$498,859.50
RNW	TSX	19,200	167	\$246,574.50
BIPC	TSX	19,193	186	\$969,769.38
AMI	Venture	19,000	8	\$2,565.00
VIN	CNSX	19,000	7	\$5,907.50
XLY	TSX	19,000	3	\$335.00
HC	NEO	19,000	12	\$8,972.50
GLXY	TSX	18,900	117	\$86,565.00
FSZ	TSX	18,600	185	\$103,161.50
QSR	TSX	18,562	172	\$1,661,292.80
DSV	TSX	18,500	18	\$13,320.00
MMY	Venture	18,500	3	\$2,220.00
S	TSX	18,500	4	\$7,677.50
TML	TSX	18,500	10	\$3,265.00
GEI	TSX	18,222	170	\$360,101.78
FTN	TSX	18,200	64	\$134,670.00
READ	CNSX	18,000	4	\$2,350.00
ROCK	Venture	18,000	3	\$360.00
NVRO	CNSX	18,000	3	\$3,420.00
PRIZ	CNSX	18,000	5	\$3,375.00
POU	TSX	18,000	160	\$580,042.00
ORE	TSX	18,000	17	\$16,020.00
JNH	Venture	18,000	2	\$1,115.00
GSP	Venture	18,000	5	\$2,490.00
CLM	Venture	18,000	2	\$1,080.00
MSCL	Venture	18,000	16	\$8,580.00
MTB	Venture	18,000	2	\$2,392.50
BTR	Venture	18,000	18	\$3,647.50
AYA	TSX	18,000	51	\$131,309.00
MG	TSX	17,999	170	\$1,299,943.72
SSL	TSX	17,900	100	\$114,866.00
CHP.UN	TSX	17,612	143	\$223,357.26
IIP.UN	TSX	17,507	164	\$216,832.67
SGY	TSX	17,500	155	\$163,718.00
NIM	Venture	17,500	8	\$3,125.00
GLDC	Venture	17,500	6	\$5,747.50
GTCH	CNSX	17,500	5	\$2,395.00
XGGB	NEO	17,400	1	\$309,024.00
NXF	TSX	17,400	29	\$109,357.00
DFY	TSX	17,356	140	\$649,541.10
EIT.UN	TSX	17,200	71	\$217,344.50
MRU	TSX	17,184	166	\$1,220,126.02
FOM	TSX	17,100	91	\$62,471.50
IMCX	CNSX	17,000	6	\$4,200.00
KS	Venture	17,000	2	\$510.00
CBR	Venture	17,000	3	\$2,025.00
LUCA	Venture	17,000	6	\$4,095.00
DIR.UN	TSX	16,900	166	\$218,409.00
NKG	Venture	16,500	5	\$5,300.00
CXXI	CNSX	16,500	33	\$7,215.00
KUYA	CNSX	16,500	8	\$3,467.50
GGO	Venture	16,500	3	\$2,067.50
UMAX	TSX	16,300	82	\$241,973.00
USA	TSX	16,000	16	\$7,747.50
CSTR	Venture	16,000	2	\$400.00

ZCN	TSX	16,000	48	\$424,232.00
STND	Venture	16,000	4	\$1,130.00
HOU	TSX	16,000	9	\$286,909.00
BNXA	Venture	16,000	14	\$12,320.00
CCCM	Venture	16,000	1	\$1,360.00
USHA	Venture	16,000	6	\$2,230.00
TXG	TSX	16,000	137	\$225,976.00
RDG	Venture	16,000	7	\$2,800.00
BRAG	TSX	16,000	6	\$91,728.00
RVX	TSX	16,000	3	\$1,260.00
MATR	TSX	15,900	157	\$262,369.50
EDR	TSX	15,900	92	\$51,360.50
SRU.UN	TSX	15,818	129	\$362,485.12
SIA	TSX	15,800	135	\$171,465.50
SSRM	TSX	15,700	153	\$290,360.00
ZLC	TSX	15,600	24	\$216,858.00
FNV	TSX	15,538	156	\$2,834,441.20
AU	Venture	15,500	8	\$7,517.50
RECO	Venture	15,400	50	\$16,466.00
OTEX	TSX	15,347	136	\$720,629.68
SPB	TSX	15,326	147	\$162,497.34
KMP.UN	TSX	15,305	128	\$268,386.60
CPX	TSX	15,261	139	\$609,377.56
DIV	TSX	15,200	63	\$39,824.50
BTCC	TSX	15,100	16	\$75,679.00
BTT	Venture	15,000	1	\$375.00
SPC	Venture	15,000	2	\$975.00
CEQ	Venture	15,000	1	\$1,350.00
NPRA	CNSX	15,000	1	\$750.00
CD	Venture	15,000	5	\$3,832.50
RML	Venture	15,000	4	\$5,752.50
MNO	TSX	15,000	3	\$5,400.00
KEL	TSX	15,000	134	\$106,848.00
VBAM	CNSX	15,000	1	\$4,800.00
LGN	Venture	14,900	37	\$15,354.50
URE	TSX	14,800	92	\$32,202.00
SGNL	TSX	14,500	4	\$2,865.00
LNGE	Venture	14,500	25	\$5,245.00
APM	Venture	14,500	5	\$8,335.00
SGLD	TSX	14,500	3	\$2,117.50
GIL	TSX	14,425	144	\$531,772.25
XIT	TSX	14,300	27	\$608,778.00
ERF	TSX	14,300	143	\$333,548.00
PRN	TSX	14,300	9	\$194,511.00
TRI	TSX	14,212	133	\$2,386,960.96
ZCM	TSX	14,200	14	\$198,945.00
ZWC	TSX	14,200	29	\$232,376.50
CHR	TSX	14,100	71	\$32,605.00
VG	Venture	14,000	5	\$2,335.00
BHS	Venture	14,000	3	\$230.00
AAZ	Venture	14,000	5	\$700.00
PXT	TSX	14,000	140	\$352,841.50
DMI	Venture	14,000	1	\$1,050.00
TORC	Venture	14,000	2	\$790.00
FSB	TSX	13,700	16	\$129,265.00
HCAL	TSX	13,700	48	\$252,235.50
FL	Venture	13,600	82	\$14,689.00
BEPC	TSX	13,600	127	\$501,726.00
SNV	Venture	13,500	2	\$2,470.00
FOBI	Venture	13,500	10	\$2,402.50
TCEC	CNSX	13,500	5	\$2,025.00

TMC	Venture	13,500	5	\$2,297.50
MR	Venture	13,500	2	\$1,230.00
TBK	Venture	13,500	2	\$3,047.50
VS	TSX	13,450	14	\$296,481.00
ATRL	TSX	13,436	129	\$601,539.90
LBS.PR.A	TSX	13,400	40	\$135,259.50
VGRO	TSX	13,400	34	\$397,547.50
CCL.B	TSX	13,241	108	\$740,004.54
WCE	Venture	13,000	2	\$1,040.00
MBX	TSX	13,000	4	\$3,935.00
LCE	Venture	13,000	4	\$7,380.00
JUVA	CNSX	13,000	2	\$550.00
CPL	Venture	13,000	1	\$325.00
GSRI	CNSX	13,000	2	\$2,305.00
MRM	CNSX	13,000	2	\$1,105.00
SIS	TSX	12,800	89	\$184,034.50
PEY.R	TSX	12,800	12	\$160,506.00
XX	Venture	12,600	3	\$8,588.00
GGI	Venture	12,500	3	\$1,387.50
AXL	Venture	12,500	4	\$4,095.00
NOW	Venture	12,500	8	\$3,487.50
VEXT	CNSX	12,500	4	\$3,362.50
PHRM	CNSX	12,500	4	\$1,587.50
SCOT	Venture	12,500	5	\$2,632.50
GTWO	Venture	12,500	6	\$10,000.00
NBM	Venture	12,500	4	\$4,472.50
XEC	TSX	12,256	76	\$302,036.62
JAG	TSX	12,200	24	\$14,785.00
AX.UN	TSX	12,200	102	\$81,380.00
HBNK	TSX	12,200	55	\$231,587.50
NVEI	TSX	12,120	122	\$246,900.60
DND	TSX	12,015	97	\$160,999.10
EXN	TSX	12,000	2	\$1,140.00
RVG	Venture	12,000	8	\$5,250.00
TRIP	CNSX	12,000	2	\$960.00
TGOL	Venture	12,000	4	\$300.00
WEF	TSX	12,000	21	\$10,120.00
ALTA	Venture	12,000	5	\$1,505.00
FWZ	Venture	12,000	83	\$16,887.00
GSHR	Venture	12,000	5	\$1,560.00
LSPD	TSX	11,900	106	\$225,306.00
RBA	TSX	11,885	116	\$1,001,452.25
CRR.UN	TSX	11,815	107	\$149,856.55
OR	TSX	11,800	118	\$192,835.00
GFL	TSX	11,800	118	\$532,556.50
GIB.A	TSX	11,724	113	\$1,567,763.64
FFN	TSX	11,700	59	\$36,354.00
BKCC	TSX	11,700	22	\$161,399.00
PEA	TSX	11,500	7	\$6,570.00
APGO	Venture	11,500	2	\$1,035.00
DCMC	Venture	11,500	3	\$1,545.00
ETL	Venture	11,500	22	\$36,418.00
PHNM	Venture	11,500	5	\$3,327.50
SRA	Venture	11,500	7	\$2,142.50
VUL	Venture	11,500	7	\$1,907.50
FDY	TSX	11,500	2	\$7,705.00
GRAT	Venture	11,500	3	\$2,260.00
REI.UN	TSX	11,472	113	\$210,629.64
EMP.A	TSX	11,418	115	\$425,791.58
HBF	TSX	11,400	12	\$103,906.00
ARTG	Venture	11,400	23	\$68,129.00
CU	TSX	11,392	113	\$334,853.72

VBAL	TSX	11,200	20	\$308,859.50
BLX	TSX	11,188	77	\$342,581.90
AAV	TSX	11,100	111	\$100,926.00
DEFN	Venture	11,000	4	\$2,090.00
WHY	Venture	11,000	6	\$2,557.50
GENM	TSX	11,000	6	\$3,855.00
GLM	CNSX	11,000	2	\$720.00
SCV	CNSX	11,000	2	\$1,210.00
GSI	Venture	11,000	3	\$4,070.00
HANK	Venture	11,000	2	\$555.00
ORGN	CNSX	11,000	2	\$770.00
NGC	Venture	11,000	5	\$2,585.00
ZPL	TSX	11,000	14	\$126,421.00
VBG	NEO	11,000	66	\$251,035.00
CVX	Venture	11,000	3	\$2,040.00
CAR.UN	TSX	10,953	104	\$501,123.32
AMZN	NEO	10,800	38	\$166,369.00
LIF	TSX	10,700	97	\$351,178.50
CBO	TSX	10,700	14	\$181,723.00
MUB	TSX	10,700	21	\$188,700.50
BK	TSX	10,700	79	\$124,754.00
HBB	TSX	10,700	15	\$467,066.00
TPZ	TSX	10,694	102	\$233,780.26
ZRE	TSX	10,600	18	\$210,263.00
HUTL	TSX	10,600	45	\$170,895.00
CFP	TSX	10,500	99	\$178,174.00
SVI	TSX	10,500	56	\$49,243.00
HMMJ	TSX	10,500	23	\$103,128.00
ALCU	CNSX	10,500	3	\$1,050.00
SUI	Venture	10,500	4	\$4,110.00
VBU	NEO	10,400	38	\$218,207.00
ERO	TSX	10,400	104	\$238,127.00
HXD	TSX	10,300	8	\$76,155.00
XST	TSX	10,300	42	\$859,873.00
HDIF	TSX	10,300	35	\$76,818.50
VDU	TSX	10,200	32	\$378,052.00
AEP	Venture	10,100	30	\$11,857.00
LBNK	Venture	10,100	7	\$10,916.00
IFC	TSX	10,089	98	\$1,992,957.76
NRM	Venture	10,000	1	\$4,150.00
CMB	Venture	10,000	3	\$880.00
APN	Venture	10,000	1	\$1,000.00
SALT	Venture	10,000	7	\$9,550.00
AUOZ	CNSX	10,000	1	\$550.00
VR	CNSX	10,000	1	\$400.00
NMI	Venture	10,000	2	\$690.00
AIR	Venture	10,000	1	\$500.00
CANX	Venture	10,000	1	\$400.00
ACOP	Venture	10,000	5	\$1,812.50
KDA	Venture	10,000	1	\$800.00
PWR	CNSX	10,000	2	\$615.00
FE	CNSX	10,000	10	\$4,420.00
MAPS	Venture	10,000	2	\$3,400.00
LUG	TSX	10,000	87	\$160,778.00
LMN	Venture	10,000	51	\$198,897.00
CJET	NEO	10,000	2	\$1,300.00
CYBE	Venture	10,000	1	\$950.00
WML	Venture	10,000	2	\$2,700.00
HVG	Venture	10,000	1	\$200.00
OGN	Venture	10,000	3	\$6,260.00
BG	CNSX	10,000	1	\$200.00

RKR	Venture	10,000	2	\$750.00
LEXI	Venture	10,000	2	\$1,400.00
DME	Venture	10,000	4	\$4,135.00
EDV	TSX	9,800	94	\$264,424.50
GRT.UN	TSX	9,745	88	\$702,384.70
FR	TSX	9,700	55	\$64,235.50
ZPS	TSX	9,700	10	\$113,706.00
ARE	TSX	9,700	91	\$107,217.50
FLOW	TSX	9,500	6	\$3,135.00
ELVT	Venture	9,500	1	\$950.00
NLH	Venture	9,500	9	\$1,710.00
NUAG	TSX	9,400	68	\$24,489.00
XQB	TSX	9,400	2	\$165,910.00
TOY	TSX	9,400	45	\$308,890.00
PKI	TSX	9,398	94	\$371,624.18
CGL	TSX	9,226	26	\$140,857.87
STN	TSX	9,115	92	\$802,631.65
CTC.A	TSX	9,031	88	\$1,322,361.90
HSD	TSX	9,000	13	\$246,038.00
PRR	CNSX	9,000	1	\$1,260.00
IPT	Venture	9,000	2	\$1,977.50
OPHR	Venture	9,000	3	\$2,518.75
PA	Venture	9,000	3	\$1,170.00
JRV	Venture	9,000	1	\$315.00
ATE	TSX	9,000	6	\$4,365.00
GQC	Venture	9,000	3	\$675.00
ROS	Venture	9,000	7	\$1,217.50
XAM	TSX	9,000	2	\$665.00
WSP	TSX	8,966	86	\$1,704,537.76
CIX	TSX	8,914	80	\$143,643.28
CAS	TSX	8,900	89	\$105,568.00
EXRO	TSX	8,900	25	\$18,468.00
XGB	TSX	8,754	8	\$158,011.70
HQD	TSX	8,700	13	\$183,081.50
SLS	TSX	8,600	45	\$41,129.00
EQ	Venture	8,500	6	\$7,465.00
E	TSX	8,500	5	\$4,625.00
ROOF	Venture	8,500	3	\$1,235.00
CYBT	CNSX	8,500	3	\$4,900.00
XTRA	TSX	8,500	4	\$5,815.00
PNE	TSX	8,400	13	\$12,232.50
NUBF	TSX	8,400	8	\$171,930.00
DGS	TSX	8,400	45	\$36,146.00
ZLB	TSX	8,300	16	\$329,793.00
CDZ	TSX	8,200	10	\$235,453.00
HMP	TSX	8,100	8	\$73,530.00
TKO	TSX	8,100	18	\$13,836.00
DXP	TSX	8,028	14	\$147,142.12
BAU	Venture	8,000	1	\$2,960.00
MEDA	CNSX	8,000	1	\$720.00
ECOM	Venture	8,000	2	\$215.00
COSA	CNSX	8,000	2	\$2,930.00
NVO	TSX	8,000	9	\$1,477.50
AHR	Venture	8,000	2	\$800.00
FINN	NEO	8,000	8	\$83,638.50
CHE.UN	TSX	8,000	77	\$64,889.50
NCAU	Venture	8,000	3	\$947.50
XSF	CNSX	8,000	3	\$350.00
SRG	Venture	8,000	1	\$6,080.00
MCB	TSX	8,000	2	\$12,300.00
AFX	CNSX	8,000	4	\$480.00
VIV	Venture	8,000	2	\$40.00

SNG	Venture	8,000	2	\$680.00
SRI	Venture	8,000	1	\$320.00
WIFI	CNSX	8,000	1	\$720.00
HMR	Venture	8,000	4	\$6,520.00
ZMP	TSX	7,900	5	\$101,329.00
SEA	TSX	7,900	79	\$117,610.00
MFI	TSX	7,811	59	\$201,908.01
FCGB	TSX	7,800	29	\$163,758.00
HYLD	TSX	7,600	15	\$89,496.00
TXF	TSX	7,600	18	\$125,112.00
PIPE	TSX	7,600	32	\$18,059.00
SGMD	Venture	7,500	6	\$1,990.00
WINS	Venture	7,500	3	\$1,730.00
GAU	TSX	7,500	8	\$6,685.00
ASM	TSX	7,500	11	\$5,560.00
IGO	Venture	7,500	5	\$957.50
TUD	Venture	7,500	6	\$6,745.00
NVA	TSX	7,500	72	\$98,160.00
ATX	Venture	7,500	7	\$5,160.00
COMT	CNSX	7,500	3	\$2,417.50
BMR	Venture	7,500	2	\$980.00
NUR	CNSX	7,500	5	\$1,425.00
FTN.PR.A	TSX	7,400	50	\$73,221.00
CCA	TSX	7,300	71	\$455,725.00
RUS	TSX	7,266	66	\$272,537.66
ACO.X	TSX	7,172	71	\$253,291.96
VGCX	TSX	7,100	45	\$41,797.50
GMX	TSX	7,000	6	\$5,410.00
EMPS	CNSX	7,000	4	\$3,435.00
IVI	Venture	7,000	2	\$35.00
TRYP	CNSX	7,000	2	\$440.00
EGT	Venture	7,000	1	\$420.00
CWC	Venture	7,000	2	\$1,330.00
MYID	Venture	7,000	1	\$525.00
AAWH.U	CNSX	7,000	10	\$7,688.00
REAL	TSX	7,000	66	\$43,214.00
WHN	Venture	7,000	5	\$1,470.00
STH	Venture	7,000	2	\$677.50
NDA	Venture	7,000	7	\$1,665.00
TPE	TSX	7,000	20	\$133,434.00
CBIT	Venture	7,000	2	\$665.00
PGZ	Venture	7,000	2	\$1,505.00
NG	TSX	7,000	67	\$39,683.00
ZFS	TSX	6,900	5	\$90,347.00
XBM	TSX	6,900	12	\$127,068.00
DNTL	TSX	6,842	38	\$40,848.06
ZWK	TSX	6,800	16	\$115,287.00
CNCC	TSX	6,800	7	\$79,130.00
TCL.A	TSX	6,800	66	\$79,655.50
HGU	TSX	6,700	4	\$78,836.50
IGM	TSX	6,700	66	\$247,106.00
QBR.B	TSX	6,692	62	\$194,487.12
LNR	TSX	6,600	66	\$424,949.00
ACT	CNSX	6,600	6	\$8,144.00
VCE	TSX	6,500	17	\$278,707.00
ROK.WT	Venture	6,500	1	\$1,267.50
OSS	Venture	6,500	4	\$4,930.00
PRME	CNSX	6,500	1	\$715.00
VSC	TSX	6,500	15	\$146,082.00
TOC	CNSX	6,500	4	\$3,835.00
VML	Venture	6,500	2	\$1,222.50
FMS	Venture	6,500	5	\$1,587.50

GIGA	Venture	6,500	2	\$1,810.00
CMG	TSX	6,500	60	\$54,387.00
ELEF	TSX	6,500	3	\$1,852.50
RHT	Venture	6,500	7	\$3,187.50
VCU	Venture	6,500	1	\$1,202.50
USCM	CNSX	6,500	3	\$1,425.00
DBM	TSX	6,400	64	\$47,142.50
SVM	TSX	6,300	34	\$19,846.00
VRE	TSX	6,300	16	\$177,367.00
DGS.PR.A	TSX	6,300	9	\$60,928.00
PMZ.UN	TSX	6,300	57	\$81,766.00
MRE	TSX	6,300	59	\$77,161.00
TIH	TSX	6,285	60	\$684,550.55
WTE	TSX	6,200	62	\$160,010.00
TOI	Venture	6,200	21	\$555,693.00
CLF	TSX	6,100	8	\$99,664.00
DFN.PR.A	TSX	6,100	25	\$57,905.50
DOO	TSX	6,090	60	\$604,651.10
GMV	Venture	6,000	4	\$1,327.50
PHA	Venture	6,000	6	\$2,140.00
MRVL	Venture	6,000	1	\$450.00
OPTI	CNSX	6,000	1	\$1,080.00
MJS	Venture	6,000	1	\$510.00
TBR	Venture	6,000	2	\$345.00
NBR	Venture	6,000	1	\$240.00
PSYC	CNSX	6,000	3	\$380.00
ONYX	Venture	6,000	4	\$3,275.00
PPP	Venture	6,000	2	\$550.00
AKR	Venture	6,000	4	\$480.00
VTT	Venture	6,000	1	\$180.00
RCHR	CNSX	6,000	3	\$480.00
DPM	TSX	6,000	49	\$50,060.50
NOA	TSX	6,000	60	\$181,805.00
ATHR	CNSX	6,000	2	\$390.00
ZMMK	TSX	6,000	22	\$300,439.00
AUCU	CNSX	6,000	3	\$1,190.00
PRG	Venture	6,000	1	\$360.00
MSV	TSX	6,000	4	\$972.50
GAMA	CNSX	6,000	1	\$600.00
STRM	Venture	6,000	2	\$290.00
ERKA	CNSX	6,000	4	\$3,890.00
TD.PF.C	TSX	6,000	20	\$105,198.00
WLLW	TSX	6,000	2	\$535.00
CSU.RT	TSX	6,000	1	\$30.00
CGN	CNSX	6,000	4	\$945.00
ANON	CNSX	6,000	4	\$470.00
LITE	CNSX	6,000	1	\$150.00
LFST	Venture	6,000	2	\$120.00
FO	Venture	6,000	1	\$720.00
MAE	Venture	6,000	1	\$210.00
CSH.UN	TSX	5,956	49	\$61,630.10
HTA	TSX	5,900	15	\$85,423.00
VNP	TSX	5,900	24	\$19,810.00
XGRO	TSX	5,900	13	\$141,253.00
RQN	TSX	5,900	6	\$115,674.00
WN	TSX	5,880	58	\$882,799.60
FTT	TSX	5,857	46	\$228,410.30
SOIL	TSX	5,800	9	\$15,987.00
CWB	TSX	5,800	58	\$162,097.00
ASE	CNSX	5,800	19	\$7,896.00
TFPM	TSX	5,800	57	\$102,519.00
PMET	Venture	5,800	36	\$61,159.00

WDO	TSX	5,700	42	\$41,377.00
VDY	TSX	5,700	17	\$228,543.00
XFH	TSX	5,700	8	\$158,506.00
CRT.UN	TSX	5,600	56	\$77,884.00
QQC	TSX	5,600	26	\$131,699.00
FIL	TSX	5,600	53	\$110,131.00
GUD	TSX	5,600	51	\$24,539.00
RSS	Venture	5,500	5	\$1,660.00
ETHX.B	TSX	5,500	9	\$42,388.00
STGO	TSX	5,500	6	\$3,535.00
UCU	Venture	5,500	3	\$4,125.00
MYLK	Venture	5,500	3	\$1,007.50
AMB	CNSX	5,500	10	\$2,432.50
MAG	TSX	5,500	53	\$76,327.50
GSPR	Venture	5,500	3	\$1,017.50
TIE	Venture	5,500	5	\$5,210.00
LIT	Venture	5,500	2	\$1,210.00
DAN	Venture	5,500	2	\$1,770.00
DXDB	TSX	5,500	15	\$107,819.00
LLG	Venture	5,500	3	\$1,240.00
PPR	TSX	5,500	2	\$660.00
CLG	TSX	5,400	7	\$87,083.00
ARIS	TSX	5,400	37	\$16,654.00
GLAS.A.U	NEO	5,400	29	\$25,431.00
XUU	TSX	5,300	17	\$227,010.00
FCUV	TSX	5,300	7	\$73,947.00
PD	TSX	5,300	41	\$484,556.00
RBNK	TSX	5,280	16	\$113,758.20
WFG	TSX	5,250	52	\$513,074.00
QQCC	TSX	5,200	8	\$54,197.00
ZEM	TSX	5,200	18	\$96,493.00
FIG	TSX	5,200	4	\$45,808.00
DSG	TSX	5,116	51	\$496,598.56
ZMU	TSX	5,114	11	\$61,714.98
ZUE	TSX	5,100	21	\$306,565.50
BKCL	TSX	5,100	11	\$94,489.00
FCNS	NEO	5,100	3	\$47,965.00
HEM	Venture	5,000	1	\$575.00
NETZ	NEO	5,000	4	\$5,346.00
GAND	CNSX	5,000	1	\$500.00
WATR	Venture	5,000	1	\$150.00
BY	CNSX	5,000	1	\$1,625.00
UDIV	TSX	5,000	1	\$56,400.00
WIN	Venture	5,000	2	\$265.00
WED	Venture	5,000	15	\$17,743.00
AUMB	Venture	5,000	2	\$400.00
VGD	Venture	5,000	1	\$750.00
EMM	Venture	5,000	5	\$907.50
CDMN	NEO	5,000	1	\$300.00
SFR	Venture	5,000	1	\$400.00
RMC	CNSX	5,000	1	\$475.00
KLX	Venture	5,000	1	\$625.00
NVX	Venture	5,000	4	\$200.00
MTS	Venture	5,000	1	\$250.00
GOOS	TSX	5,000	50	\$98,427.00
HTAE	TSX	5,000	5	\$62,673.00
RAU	Venture	5,000	1	\$2,500.00
GR	Venture	5,000	2	\$150.00
LONE	Venture	5,000	2	\$1,180.00
AVCR	Venture	5,000	1	\$925.00
PAU	CNSX	5,000	1	\$375.00
TERA	CNSX	5,000	1	\$300.00

MDL	Venture	5,000	1	\$125.00
CDX	Venture	5,000	2	\$460.00
MAKA	CNSX	5,000	1	\$100.00
NFLD	CNSX	5,000	1	\$500.00
SLV	CNSX	5,000	2	\$1,332.50
RRL	Venture	5,000	1	\$1,500.00
JUBA	CNSX	5,000	1	\$675.00
FUEL	CNSX	5,000	1	\$1,000.00
ALDE	Venture	5,000	2	\$4,040.00
AVX	Venture	5,000	1	\$25.00
NEWO	Venture	5,000	2	\$145.00
MDI	TSX	5,000	47	\$41,244.00
QUIS	Venture	5,000	1	\$1,625.00
RIT	TSX	4,900	5	\$72,498.00
AMC	TSX	4,900	28	\$14,590.00
CF	TSX	4,900	48	\$39,359.50
SGR.UN	TSX	4,900	48	\$57,127.00
ZNQ	TSX	4,900	17	\$313,031.00
CARE	TSX	4,900	8	\$25,100.00
PIC.PR.A	TSX	4,900	25	\$66,159.00
IAG	TSX	4,845	47	\$415,797.95
EQB	TSX	4,803	49	\$361,055.46
MDF	TSX	4,800	6	\$18,049.00
CIC	TSX	4,800	6	\$47,753.00
D.UN	TSX	4,800	47	\$48,046.50
TFII	TSX	4,768	48	\$823,153.60
ZDB	TSX	4,700	8	\$64,960.50
ZZZ	TSX	4,700	44	\$105,887.50
TIXT	TSX	4,625	36	\$46,337.75
USCL	TSX	4,600	7	\$87,904.00
NANO	TSX	4,600	7	\$14,384.00
CDIV	TSX	4,600	9	\$56,293.50
LUX	CNSX	4,500	2	\$455.00
PEGA	Venture	4,500	1	\$1,395.00
CGC	Venture	4,500	2	\$892.50
PKK	CNSX	4,500	7	\$1,170.00
BZAM	CNSX	4,500	5	\$725.00
RGX	CNSX	4,500	2	\$490.00
VCNS	TSX	4,500	3	\$114,850.00
NDM	TSX	4,500	3	\$2,052.50
IFP	TSX	4,500	45	\$89,414.50
CPER	Venture	4,500	1	\$517.50
LOU	Venture	4,500	4	\$2,945.00
XDIV	TSX	4,500	9	\$109,551.00
THNK	Venture	4,500	3	\$1,125.00
LIM	CNSX	4,500	1	\$945.00
XFN	TSX	4,400	21	\$190,795.00
OVV	TSX	4,300	41	\$270,599.00
TPRF	TSX	4,300	9	\$37,279.00
BMO.PR.T	TSX	4,300	14	\$73,850.00
MBAL	TSX	4,200	3	\$87,173.00
JOY	TSX	4,200	42	\$22,269.00
TEC	TSX	4,200	8	\$115,885.00
LB	TSX	4,200	34	\$127,124.00
CVO	TSX	4,200	40	\$42,825.00
JWEL	TSX	4,100	39	\$102,179.00
PRMW	TSX	4,100	40	\$77,557.00
ZBAL	TSX	4,100	3	\$136,199.00
PYF	TSX	4,100	5	\$70,110.00
ZHY	TSX	4,100	10	\$43,566.00
BEI.UN	TSX	4,027	40	\$267,094.82

VLI	Venture	4,000	1	\$280.00
GIT	Venture	4,000	1	\$80.00
NEXE	Venture	4,000	1	\$1,040.00
EPF	Venture	4,000	2	\$1,325.00
DAU	Venture	4,000	2	\$145.00
IZ	Venture	4,000	1	\$200.00
HAN	Venture	4,000	3	\$800.00
CET	TSX	4,000	3	\$3,680.00
VE	TSX	4,000	5	\$121,352.00
FNC	Venture	4,000	1	\$340.00
RSLV	Venture	4,000	2	\$685.00
FBAL	NEO	4,000	3	\$40,766.00
ACU	Venture	4,000	3	\$110.00
SFD	TSX	4,000	4	\$1,000.00
PX	Venture	4,000	1	\$120.00
GRG	Venture	4,000	1	\$260.00
DHB	Venture	4,000	1	\$80.00
DN	TSX	4,000	1	\$140.00
HEVI	Venture	4,000	1	\$600.00
SKRR	Venture	4,000	2	\$755.00
NXF.B	TSX	4,000	3	\$32,120.00
LBS	TSX	4,000	8	\$31,959.00
BTB.UN	TSX	4,000	14	\$12,352.00
VO	Venture	4,000	3	\$235.00
MENE	Venture	4,000	2	\$1,500.00
TK	Venture	4,000	2	\$467.50
AWLI	CNSX	4,000	2	\$325.00
ZNG	Venture	4,000	3	\$380.00
PESO	Venture	4,000	2	\$1,060.00
FOOD	TSX	4,000	5	\$1,560.00
BTCW	Venture	4,000	1	\$140.00
LCX	Venture	4,000	3	\$15,000.00
XSH	TSX	4,000	18	\$70,766.50
CERT	Venture	4,000	2	\$2,465.00
SPI	Venture	4,000	2	\$270.00
EGR	Venture	4,000	1	\$180.00
BLR	CNSX	4,000	2	\$80.00
OMM	Venture	4,000	1	\$240.00
FPC	Venture	4,000	3	\$510.00
FNAU	CNSX	4,000	1	\$1,240.00
FFN.PR.A	TSX	4,000	20	\$39,261.00
EIF	TSX	3,905	40	\$170,332.40
HXQ.U	TSX	3,900	31	\$162,012.00
BDT	TSX	3,900	39	\$40,005.00
HURA	TSX	3,900	14	\$131,657.00
ZDM	TSX	3,900	7	\$100,758.00
RQQ	TSX	3,800	4	\$76,456.00
XTR	TSX	3,800	8	\$37,809.00
ALA.PR.E	TSX	3,700	36	\$76,958.00
XDV	TSX	3,600	16	\$93,526.00
PRYM	Venture	3,600	6	\$4,106.00
FCIG	TSX	3,600	7	\$74,625.00
SJ	TSX	3,560	36	\$225,444.30
ATS	TSX	3,504	36	\$206,320.56
ZUT	TSX	3,500	9	\$71,290.00
PGX	Venture	3,500	2	\$485.00
WRR	Venture	3,500	1	\$455.00
VPT	Venture	3,500	7	\$725.00
RBX	Venture	3,500	1	\$875.00
GTE	TSX	3,500	31	\$30,708.50
STS	Venture	3,500	1	\$1,890.00

LOVE	Venture	3,500	3	\$3,500.00
MAU	Venture	3,500	4	\$1,955.00
FGO	TSX	3,500	3	\$33,161.00
WSHR	NEO	3,500	10	\$90,951.00
GPG	Venture	3,500	1	\$595.00
HIVE	Venture	3,500	28	\$13,989.00
HEAT	CNSX	3,500	1	\$1,505.00
GRIN	CNSX	3,500	3	\$1,085.00
PGE	Venture	3,500	2	\$612.50
HIGH	Venture	3,500	2	\$1,330.00
FCIM	TSX	3,500	26	\$34,299.00
CN	Venture	3,500	3	\$832.50
EGLX	TSX	3,500	5	\$1,667.50
PLAN	Venture	3,500	2	\$555.00
RQR	TSX	3,500	4	\$69,746.00
STU	Venture	3,500	1	\$770.00
XEB	TSX	3,433	16	\$50,461.09
TSU	TSX	3,418	29	\$106,562.72
ONEX	TSX	3,405	35	\$270,638.50
ZWE	TSX	3,400	9	\$65,853.00
AD.UN	TSX	3,400	33	\$49,694.00
PET	TSX	3,400	34	\$81,927.00
ZCLN	TSX	3,400	6	\$52,770.00
XDG	TSX	3,400	3	\$77,730.00
ENS	TSX	3,400	19	\$41,609.00
STLC	TSX	3,400	34	\$123,954.00
RY.PR.J	TSX	3,300	27	\$58,187.00
ECN	TSX	3,300	29	\$7,824.00
HGD	TSX	3,300	3	\$22,513.00
JET	NEO	3,300	5	\$3,379.00
CR	TSX	3,300	32	\$19,491.00
XEU	TSX	3,300	1	\$84,447.00
ENB.PF.C	TSX	3,239	26	\$45,873.97
XAW	TSX	3,200	11	\$106,811.00
CHPS	TSX	3,200	5	\$79,864.00
DXV	TSX	3,200	7	\$63,028.00
BTCX.B	TSX	3,200	6	\$16,799.00
BANK	TSX	3,100	7	\$22,031.50
TGRO	TSX	3,100	4	\$54,754.00
SITE	NEO	3,100	3	\$66,173.00
ENGH	TSX	3,026	31	\$89,869.96
PDC	TSX	3,000	7	\$85,789.00
VCT	Venture	3,000	2	\$210.00
GCX	Venture	3,000	1	\$135.00
CUSN	Venture	3,000	4	\$560.00
CAPR	CNSX	3,000	1	\$120.00
STEP	TSX	3,000	30	\$12,445.50
BME	Venture	3,000	2	\$375.00
ARS	CNSX	3,000	2	\$450.00
AMZ	Venture	3,000	1	\$240.00
HZU	TSX	3,000	8	\$58,440.00
HXQ	TSX	3,000	11	\$168,983.00
GENX	Venture	3,000	1	\$150.00
IZO	CNSX	3,000	2	\$720.00
COIN	NEO	3,000	2	\$462.50
BK.PR.A	TSX	3,000	12	\$30,172.00
GBLC	CNSX	3,000	1	\$60.00
CWW	TSX	3,000	10	\$137,564.00
MILK	CNSX	3,000	1	\$135.00
CSX	Venture	3,000	1	\$300.00
LL	Venture	3,000	1	\$105.00

KNC	Venture	3,000	2	\$75.00
MMA		3,000		\$750.00
SOMA	Venture	3,000	1	\$1,830.00
COCO	Venture	3,000	1	\$150.00
GZD	Venture	3,000	1	\$195.00
HULC.U	TSX	3,000	20	\$151,863.00
KLS	TSX	3,000	1	\$795.00
CIA	TSX	3,000	21	\$15,913.00
SRES	Venture	3,000	1	\$165.00
SGC	Venture	3,000	1	\$150.00
CCM	TSX	3,000	1	\$660.00
GMTN	TSX	3,000	1	\$255.00
RZE	Venture	3,000	1	\$1,740.00
AVG	Venture	3,000	1	\$45.00
VENZ	Venture	3,000	1	\$30.00
GENI	Venture	3,000	1	\$180.00
NDVA	Venture	3,000	1	\$105.00
LEM	Venture	3,000	2	\$457.50
FEC	TSX	2,900	20	\$29,850.00
VGG	TSX	2,900	10	\$209,063.00
ZBK	TSX	2,900	8	\$62,487.00
CGO	TSX	2,900	4	\$136,418.00
AGF.B	TSX	2,900	13	\$20,980.00
CDAY	TSX	2,900	29	\$255,978.00
XIN	TSX	2,900	7	\$91,261.00
ZSP.U	TSX	2,900	14	\$136,454.00
MRG.UN	TSX	2,878	7	\$42,711.40
CM.PR.O	TSX	2,800	20	\$50,572.00
HGY	TSX	2,800	6	\$26,419.00
NALT	TSX	2,800	1	\$65,856.00
CALL	TSX	2,800	6	\$28,416.00
RY.PR.Z	TSX	2,800	25	\$50,909.00
BTCX.U	TSX	2,800	5	\$13,756.00
PGL	NEO	2,800	8	\$46,828.00
CJT	TSX	2,767	26	\$249,903.01
ZUB	TSX	2,724	5	\$55,129.08
CRON	TSX	2,700	21	\$7,829.50
RET.A	Venture	2,700	11	\$6,229.00
PFLS	TSX	2,700	11	\$41,425.00
PHX	TSX	2,700	26	\$21,621.00
DXG	TSX	2,700	11	\$119,690.00
PFMN	TSX	2,700	9	\$37,058.00
HHL.U	TSX	2,700	6	\$22,360.00
GLCC	TSX	2,700	7	\$59,761.50
HBAL	TSX	2,700	5	\$34,890.00
VGH	TSX	2,600	12	\$134,231.00
CMR	TSX	2,600	8	\$130,009.50
BPO.PR.T	TSX	2,600	18	\$31,569.00
AIF	TSX	2,600	26	\$124,901.00
PYPL	NEO	2,600	10	\$11,631.00
HCLN	TSX	2,600	4	\$24,702.00
TD.PF.B	TSX	2,600	22	\$47,714.00
WGO	Venture	2,500	2	\$605.00
ELBM	Venture	2,500	5	\$2,035.00
QIS	Venture	2,500	2	\$1,575.00
ERD	TSX	2,500	2	\$765.00
FVL	TSX	2,500	2	\$950.00
BLO	CNSX	2,500	2	\$765.00
HGR	TSX	2,500	5	\$14,458.00
SM	Venture	2,500	2	\$977.50
MHUB	Venture	2,500	1	\$850.00
BCM	Venture	2,500	1	\$1,062.50

AZT	Venture	2,500	2	\$487.50
LN	TSX	2,500	2	\$275.00
TSG	Venture	2,500	2	\$1,310.00
GPAC	Venture	2,500	2	\$275.00
ARIC	Venture	2,500	2	\$45,150.00
MIC.PR.A	TSX	2,500	3	\$28,054.00
MREL	TSX	2,500	7	\$48,550.00
VLB	TSX	2,500	4	\$47,812.00
PLC	TSX	2,500	19	\$20,126.00
NEO	TSX	2,500	25	\$842.50
NCLR	CNSX	2,500	2	\$312.50
BAMM	CNSX	2,500	2	\$655.00
VQS	TSX	2,500	2	\$275.00
GRD	Venture	2,500	2	\$625.00
RDU	Venture	2,500	1	\$66,020.00
ZEQ	TSX	2,400	4	\$57,824.00
TD.PF.M	TSX	2,400	21	\$50,685.00
ZDI	TSX	2,400	8	\$37,543.00
IGCF	TSX	2,400	12	\$43,050.00
RY.PR.H	TSX	2,400	20	\$61,841.00
AAPL	NEO	2,400	11	\$20,369.00
BPO.PR.N	TSX	2,400	20	\$54,681.00
TSLA	NEO	2,400	9	\$2,600.00
GOLD	TSX	2,400	6	\$45,239.45
XIG	TSX	2,365	7	\$6,306,646.76
CSU	TSX	2,332	24	\$8,785.00
PLZ.UN	TSX	2,300	14	\$23,261.00
SPLT	TSX	2,300	3	\$53,277.00
MSFT	NEO	2,300	11	\$40,264.00
RQO	TSX	2,300	3	\$25,231.00
FGRO	NEO	2,300	1	\$57,733.44
MNT	TSX	2,226	2	\$36,950.00
NA.PR.W	TSX	2,200	15	\$258,445.00
QQC.F	TSX	2,200	11	\$23,172.00
BPO.PR.E	TSX	2,200	19	\$116,436.00
ZDJ	TSX	2,200	6	\$4,321.00
OGI	TSX	2,200	15	\$76,001.00
XSU	TSX	2,200	11	\$108,783.00
HPS.A	TSX	2,200	11	\$20,218.00
CXF	TSX	2,200	1	\$22,888.00
HBU	TSX	2,200	2	\$17,124.00
FINN.U	NEO	2,200	2	\$22,765.50
FCGS	NEO	2,200	11	\$29,693.00
ZRR	TSX	2,200	4	\$20,506.00
HAB	TSX	2,200	6	\$292,632.30
CIGI	TSX	2,174	21	\$75,761.62
NWC	TSX	2,173	20	\$22,424.50
MHCD	TSX	2,100	3	\$19,662.50
DR	TSX	2,100	21	\$23,308.00
MDA	TSX	2,100	19	\$13,619.00
ETHH	TSX	2,100	5	\$43,210.00
ESPX	TSX	2,100	3	\$34,939.00
BCE.PR.T	TSX	2,100	19	\$16,963.00
HIG	TSX	2,100	4	\$195,178.78
PBH	TSX	2,026	20	\$660.00
ANRG	TSX	2,000	2	\$6,720.00
BLN	TSX	2,000	2	\$100.00
GEM	Venture	2,000	1	\$37,057.00
CMDO	TSX	2,000	3	\$19,327.00
FCGC	NEO	2,000	5	\$610.00
TRAC	CNSX	2,000	1	\$520.00
PHOS	CNSX	2,000	1	

VAU	Venture	2,000	1	\$240.00
TT	TSX	2,000	3	\$825.00
ESK	Venture	2,000	3	\$1,425.00
PHYS	TSX	2,000	7	\$40,051.00
NWST	Venture	2,000	1	\$340.00
BTI	Venture	2,000	2	\$20.00
AAU	Venture	2,000	1	\$120.00
HISA	NEO	2,000	6	\$100,388.00
INXD	NEO	2,000	1	\$580.00
GMA	Venture	2,000	1	\$310.00
TUO	Venture	2,000	2	\$1,940.00
NAR	Venture	2,000	1	\$100.00
AUEN	Venture	2,000	1	\$220.00
STRR	Venture	2,000	2	\$640.00
TSLV	Venture	2,000	1	\$310.00
SBM	Venture	2,000	1	\$210.00
AUAU	Venture	2,000	1	\$270.00
TLG	TSX	2,000	1	\$800.00
CUU	Venture	2,000	2	\$405.00
RY.PR.S	TSX	2,000	13	\$42,328.00
NHK	TSX	2,000	2	\$715.00
HEO	TSX	2,000	15	\$4,740.00
ARU	Venture	2,000	3	\$550.00
BETR	CNSX	2,000	2	\$140.00
BTCQ	TSX	2,000	5	\$11,470.00
FDR	Venture	2,000	2	\$1,580.00
NEV	Venture	2,000	1	\$200.00
SGO	Venture	2,000	1	\$160.00
VVC	Venture	2,000	1	\$150.00
PE	Venture	2,000	3	\$1,775.00
DEX	Venture	2,000	2	\$490.00
OGD	TSX	2,000	3	\$1,195.00
LEEF	CNSX	2,000	2	\$60.00
OVT	Venture	2,000	2	\$150.00
UGH	CNSX	2,000	1	\$160.00
GRAM	NEO	2,000	1	\$420.00
UNO.H	Venture	2,000	1	\$20.00
IPO	TSX	2,000	4	\$5,241.50
ANK	Venture	2,000	1	\$170.00
SVA	TSX	2,000	2	\$1,530.00
FCCB	TSX	1,900	7	\$39,680.00
TRP.PR.C	TSX	1,900	17	\$19,634.00
SGD	Venture	1,900	13	\$8,743.00
XPF	TSX	1,900	4	\$25,408.00
VXC	TSX	1,900	4	\$91,050.00
RPF	TSX	1,900	10	\$32,191.00
ARG	TSX	1,900	3	\$2,356.00
BN.PF.A	TSX	1,900	14	\$36,436.00
TECH	TSX	1,800	9	\$18,766.00
RAY.A	TSX	1,800	10	\$9,064.00
CMAG	TSX	1,800	3	\$43,756.00
FCIQ	TSX	1,800	7	\$56,664.00
FAP	TSX	1,800	18	\$4,551.00
ENB.PR.D	TSX	1,800	14	\$26,453.00
ETHY	TSX	1,800	7	\$4,577.00
BEP.PR.O	TSX	1,800	12	\$40,158.00
BMO.PR.F	TSX	1,800	15	\$43,144.00
HND	TSX	1,800	10	\$101,480.00
CM.PR.Y	TSX	1,800	17	\$43,116.00
BDGI	TSX	1,800	17	\$61,110.00
KXS	TSX	1,784	17	\$265,862.36
PPL.PR.E	TSX	1,700	13	\$29,543.00

BN.PR.X	TSX	1,700	12	\$22,270.00
VMD	TSX	1,700	17	\$15,709.00
SKE	TSX	1,700	16	\$10,945.00
ADEN	TSX	1,700	17	\$51,574.00
HEQT	TSX	1,700	4	\$23,189.00
WPK	TSX	1,700	17	\$66,121.00
ABXX	NEO	1,700	4	\$12,275.00
BND	TSX	1,700	4	\$28,194.00
FCCV	TSX	1,700	5	\$21,843.00
TA.PR.D	TSX	1,600	8	\$18,680.00
PSB	TSX	1,600	4	\$26,401.00
PAY	TSX	1,600	9	\$8,599.00
FCII	TSX	1,600	3	\$30,998.00
PNP	TSX	1,600	1	\$6,240.00
XEF.U	TSX	1,600	1	\$38,256.00
HFR	TSX	1,600	5	\$15,617.00
XCSR	TSX	1,600	5	\$89,193.00
ZDV	TSX	1,600	8	\$29,500.50
HHLE	TSX	1,600	4	\$15,832.00
IFC.PR.C	TSX	1,600	14	\$25,863.00
BPO.PR.P	TSX	1,600	13	\$14,020.00
UBIL.U	TSX	1,600	4	\$80,288.00
AI	TSX	1,600	5	\$17,193.00
GDIV	NEO	1,600	4	\$15,600.00
QQJR.F	TSX	1,600	6	\$23,782.00
GOOG	NEO	1,600	9	\$35,064.00
MTY	TSX	1,506	10	\$85,817.24
SLMN	Venture	1,500	1	\$330.00
ETHQ	TSX	1,500	4	\$12,676.00
BMET	Venture	1,500	1	\$225.00
HITI	Venture	1,500	14	\$4,099.00
EQTY	Venture	1,500	1	\$165.00
BN.PF.G	TSX	1,500	6	\$21,675.00
APR.UN	TSX	1,500	14	\$15,424.00
CMGG	TSX	1,500	1	\$29,040.00
ROMJ	Venture	1,500	1	\$720.00
ASND	TSX	1,500	1	\$150.00
HBP	TSX	1,500	1	\$352.50
IDIV.B	TSX	1,500	14	\$17,363.00
HAL	TSX	1,500	5	\$27,435.00
CULT	CNSX	1,500	2	\$150.00
HME	Venture	1,500	3	\$1,890.00
PNRG	CNSX	1,500	1	\$660.00
XBAL	TSX	1,500	4	\$37,336.00
GWAY	CNSX	1,500	2	\$285.00
MOLY	NEO	1,500	1	\$1,065.00
SPA	Venture	1,500	1	\$247.50
VLN	TSX	1,500	1	\$16,350.00
PGI.UN	TSX	1,500	6	\$10,542.00
WRN	TSX	1,500	5	\$2,851.00
BN.PF.E	TSX	1,500	13	\$21,421.00
LGO	TSX	1,500	15	\$5,683.00
ESPX.U	TSX	1,500	1	\$30,705.00
CHGX	CNSX	1,500	2	\$200.00
TDG	Venture	1,500	1	\$292.50
XEM	TSX	1,500	7	\$42,432.00
NNRG	NEO	1,500	7	\$76,558.00
ZEQT	TSX	1,500	4	\$58,992.00
TIG	Venture	1,500	1	\$345.00
IVQ	TSX	1,500	2	\$730.00
DBO	TSX	1,500	1	\$157.50

F.MAN	Venture	1,500	2	\$170.00
SCGI	NEO	1,500	2	\$14,340.00
PNPN	Venture	1,500	2	\$352.50
AMK	Venture	1,500	1	\$180.00
FLY	Venture	1,500	1	\$1,230.00
BNS.PR.I	TSX	1,500	10	\$33,345.00
BLLG	CNSX	1,500	2	\$217.50
AVCN	TSX	1,500	1	\$667.50
PWF.PF.A	TSX	1,500	1	\$24,480.00
FARM	Venture	1,500	1	\$435.00
FC	TSX	1,500	15	\$14,832.00
ILLM	TSX	1,500	8	\$2,637.50
EXE	TSX	1,400	14	\$8,550.00
HCA	TSX	1,400	4	\$27,059.50
RS.PR.A	TSX	1,400	2	\$13,294.00
FCCD	TSX	1,400	3	\$35,872.00
BN.PF.C	TSX	1,400	7	\$23,393.00
BEP.PR.M	TSX	1,400	8	\$25,730.00
YGR	TSX	1,400	6	\$2,540.00
ENB.PF.G	TSX	1,400	12	\$18,698.00
VI	TSX	1,400	7	\$48,038.00
GSY	TSX	1,400	14	\$149,632.00
HOT.UN	TSX	1,400	4	\$2,556.00
NOVR	Venture	1,300	5	\$1,884.00
WXM	TSX	1,300	2	\$30,069.00
AFN	TSX	1,300	13	\$69,522.00
PPL.PF.E	TSX	1,300	11	\$25,792.00
BTCY	TSX	1,300	8	\$4,413.00
DANC	TSX	1,300	3	\$27,855.00
NA.PR.S	TSX	1,300	11	\$23,898.00
ZLU	TSX	1,300	8	\$58,835.00
BEP.PR.G	TSX	1,300	6	\$27,310.00
BMO.PR.E	TSX	1,300	7	\$29,271.00
VEF	TSX	1,300	3	\$63,319.00
HUTE	TSX	1,300	3	\$12,445.00
MFC.PR.J	TSX	1,300	13	\$25,927.00
ZCH	TSX	1,300	8	\$18,228.00
BPO.PR.G	TSX	1,300	10	\$15,901.00
TQGD	TSX	1,300	3	\$20,653.00
MFC.PR.N	TSX	1,300	13	\$21,580.00
ZWT	TSX	1,300	8	\$41,598.00
BRF.PR.E	TSX	1,300	8	\$21,717.00
BCE.PR.C	TSX	1,200	10	\$18,637.00
ZST.L	TSX	1,200	4	\$67,824.00
NPRF	TSX	1,200	4	\$22,453.00
HHR5	TSX	1,200	12	\$18,979.00
HFG	TSX	1,200	2	\$23,808.00
TDB	TSX	1,200	7	\$14,777.00
CYH	TSX	1,200	5	\$22,307.00
ARKK	TSX	1,200	2	\$18,318.00
NXR.UN	TSX	1,200	12	\$8,769.00
DXT	TSX	1,200	5	\$6,916.00
FFH.PR.M	TSX	1,200	11	\$23,421.00
HAZ	TSX	1,200	3	\$34,325.00
TCS	TSX	1,200	10	\$30,277.00
PWI.PR.A	TSX	1,200	2	\$11,352.00
XSUS	TSX	1,133	7	\$34,743.75
CVE.PR.E	TSX	1,100	9	\$20,723.00
BITI	TSX	1,100	4	\$14,801.00
ZWHC	TSX	1,100	5	\$30,987.00
XMD	TSX	1,100	4	\$33,193.00
TH	TSX	1,100	9	\$2,779.00

CM.PR.S	TSX	1,100	10	\$22,319.00
NA.PR.G	TSX	1,100	9	\$24,637.00
XHY	TSX	1,100	7	\$17,145.00
BN.PF.F	TSX	1,100	8	\$17,901.00
EMA.PR.C	TSX	1,100	11	\$21,083.00
TRZ	TSX	1,100	5	\$4,320.00
SLF.PR.J	TSX	1,100	9	\$15,884.00
ENB.PR.F	TSX	1,100	9	\$16,984.00
FCIL	TSX	1,100	6	\$28,717.00
PZA	TSX	1,100	11	\$15,037.00
DXU	TSX	1,100	2	\$45,780.00
FTS.PR.K	TSX	1,100	10	\$18,832.00
ENB.PR.Y	TSX	1,100	9	\$15,835.00
XDSR	TSX	1,100	8	\$52,702.00
BRF.PR.A	TSX	1,100	10	\$15,952.00
SLF.PR.H	TSX	1,100	11	\$16,130.00
XMW	TSX	1,100	5	\$50,449.00
ALS	TSX	1,100	11	\$22,823.00
XSAB	TSX	1,075	1	\$18,103.00
MX	TSX	1,067	10	\$62,545.11
All	TSX	1,000	1	\$445.00
PDO	CNSX	1,000	1	\$700.00
BMAX	TSX	1,000	4	\$11,899.00
DCBO	TSX	1,000	10	\$51,042.00
VERT	Venture	1,000	1	\$80.00
STER	Venture	1,000	1	\$80.00
SMT	TSX	1,000	2	\$385.00
NIO	Venture	1,000	1	\$115.00
NETZ.WT.B	NEO	1,000	1	\$35.00
ADK	Venture	1,000	1	\$550.00
ORV	TSX	1,000	1	\$150.00
CDR	TSX	1,000	2	\$1,020.00
CH	Venture	1,000	1	\$60.00
PJX	Venture	1,000	1	\$80.00
KALO	Venture	1,000	1	\$55.00
MAX	Venture	1,000	1	\$165.00
RG	Venture	1,000	1	\$25.00
HECO	CNSX	1,000	1	\$255.00
EVNI	Venture	1,000	1	\$65.00
ZJG	TSX	1,000	2	\$60,903.00
ZWH	TSX	1,000	2	\$21,278.00
VRIF	TSX	1,000	4	\$22,590.50
ERE.UN	TSX	1,000	3	\$2,338.00
LABS	TSX	1,000	1	\$75.00
WISE	CNSX	1,000	1	\$60.00
IP	CNSX	1,000	1	\$15.00
PPTA	TSX	1,000	10	\$5,036.00
IPCI	TSX	1,000	1	\$105.00
FNQ	CNSX	1,000	1	\$10.00
SYZ	TSX	1,000	10	\$7,403.00
BCE.PR.I	TSX	1,000	5	\$14,128.00
ENB.PR.B	TSX	1,000	6	\$14,346.00
JPWR.H	Venture	1,000	1	\$30.00
DELT	CNSX	1,000	1	\$20.00
GRB	Venture	1,000	1	\$780.00
ALE	CNSX	1,000	1	\$30.00
MDX	Venture	1,000	1	\$70.00
EDGM	CNSX	1,000	1	\$60.00
HXS	TSX	1,000	1	\$58,620.00
HMBL	CNSX	1,000	1	\$25.00
YRB	TSX	1,000	1	\$40.00

ONEQ	TSX	1,000	3	\$32,801.00
RSI	TSX	1,000	6	\$5,610.00
LECR	CNSX	1,000	1	\$60.00
GWM	Venture	1,000	2	\$247.50
TAU	Venture	1,000	1	\$650.00
XSE	TSX	1,000	2	\$16,984.00
VST	CNSX	1,000	2	\$140.00
TVK	TSX	1,000	1	\$38,000.00
GRAY	CNSX	1,000	1	\$50.00
FHI	TSX	1,000	1	\$11,150.00
MGW	CNSX	1,000	1	\$25.00
FCLC	NEO	1,000	1	\$9,820.00
PUL	Venture	1,000	1	\$35.00
XBRA	CNSX	1,000	1	\$40.00
ENB.PF.U	TSX	1,000	6	\$17,325.00
TVI	Venture	1,000	1	\$25.00
CNCL	TSX	1,000	2	\$18,872.00
PLNT.X	CNSX	1,000	1	\$20.00
FUND	Venture	1,000	1	\$105.00
CYBR	TSX	1,000	8	\$36,784.00
CNE	TSX	1,000	10	\$11,077.00
SLNG	CNSX	1,000	1	\$45.00
WBE	Venture	1,000	1	\$195.00
SPMT	CNSX	1,000	1	\$50.00
UGD	Venture	1,000	1	\$55.00
EWS	Venture	1,000	1	\$25.00
MAV	TSX	1,000	1	\$85.00
VSOL	NEO	1,000	1	\$230.00
FBTC	TSX	1,000	8	\$11,826.00
BRAX	CNSX	1,000	1	\$15.00
RAGE	Venture	1,000	1	\$410.00
QQQT.U	TSX	1,000	2	\$19,350.00
EVER	Venture	1,000	1	\$45.00
SASK	CNSX	1,000	3	\$1,063.00
MEDV	NEO	1,000	1	\$45.00
KZD	Venture	1,000	1	\$140.00
ASTL.WT	TSX	1,000	2	\$1,600.00
BPO.PR.A	TSX	1,000	8	\$9,688.00
RV	Venture	1,000	1	\$35.00
COST	NEO	1,000	2	\$26,176.00
VGAB	NEO	1,000	3	\$20,692.00
GWO.PR.N	TSX	1,000	10	\$12,020.00
ACRG.A.U	CNSX	1,000	2	\$347.50
PFC	Venture	1,000	1	\$70.00
HFIN	TSX	1,000	8	\$13,165.00
DEAL	Venture	1,000	1	\$80.00
GIVX	TSX	1,000	1	\$400.00
ABI	Venture	1,000	1	\$40.00
FTEC	Venture	1,000	1	\$25.00
WEB	Venture	1,000	1	\$830.00
XEMC	TSX	1,000	4	\$40,139.00
TCO	Venture	1,000	1	\$65.00
TNX	TSX	1,000	1	\$500.00
FOR	Venture	1,000	2	\$265.00
KNR	NEO	1,000	2	\$202.50
ENB.PR.P	TSX	1,000	8	\$16,267.00
AMX	Venture	1,000	1	\$1,170.00
CDPR	CNSX	1,000	1	\$105.00
USS	Venture	1,000	1	\$40.00
CM.PR.P	TSX	1,000	8	\$16,839.00
ZGQ	TSX	900	4	\$45,045.00
SITI	NEO	900	2	\$20,525.00

BOS	TSX	900	8	\$4,019.00
PRA	TSX	900	5	\$23,421.00
BMO.PR.W	TSX	900	9	\$15,109.00
COMM	TSX	900	3	\$24,663.00
MEE	TSX	900	3	\$20,904.00
QQJR	TSX	900	4	\$15,304.00
FTS.PR.G	TSX	900	9	\$16,949.00
INE.PR.C	TSX	900	3	\$16,368.00
SVR	TSX	900	4	\$10,163.00
ZEO	TSX	900	4	\$58,540.00
DXQ	TSX	900	3	\$19,695.00
XTLH	TSX	900	4	\$30,380.00
PPL.PR.Q	TSX	900	7	\$16,067.00
ZIC	TSX	900	2	\$14,770.00
HLF	TSX	900	9	\$9,978.00
QCN	TSX	900	4	\$107,748.00
SLI	Venture	900	6	\$3,467.00
CGR	TSX	900	4	\$22,199.00
BPO.PR.I	TSX	900	7	\$10,734.00
BBU.UN	TSX	900	8	\$18,593.00
CFW	TSX	900	9	\$4,915.00
XESG	TSX	895	2	\$21,271.10
XSEA	TSX	861	6	\$19,070.15
RCH	TSX	815	9	\$31,795.40
QUU	TSX	800	2	\$132,378.00
BCE.PR.R	TSX	800	8	\$11,345.00
CVE.PR.A	TSX	800	5	\$9,392.00
USCC	TSX	800	1	\$13,264.00
TRVI	TSX	800	8	\$14,738.00
ARCH	Venture	800	3	\$947.00
PCOR	TSX	800	4	\$13,868.00
DQI	TSX	800	2	\$21,712.00
FTS.PR.M	TSX	800	7	\$13,293.00
BPO.PR.C	TSX	800	6	\$11,753.00
PINC	TSX	800	1	\$13,472.00
EQL.F	TSX	800	2	\$20,520.00
BCE.PR.A	TSX	800	6	\$12,159.00
HTA.B	TSX	800	1	\$11,792.00
MFC.PR.F	TSX	800	8	\$10,000.00
MMED	NEO	800	8	\$3,954.00
BCE.PR.F	TSX	800	8	\$12,301.00
PPL.PR.G	TSX	800	3	\$13,088.00
DXC	TSX	800	3	\$25,519.00
HAF	TSX	800	1	\$5,528.00
CVE.WT	TSX	800	3	\$16,735.00
HRAA	TSX	800	4	\$9,320.00
ZXM	TSX	800	2	\$27,680.00
GRA	TSX	800	1	\$2,160.00
COPP	TSX	800	2	\$20,976.00
AKE	TSX	800	3	\$7,922.00
BN.PF.J	TSX	800	7	\$14,600.00
PWF.PR.T	TSX	700	6	\$13,414.00
CVE.PR.G	TSX	700	7	\$12,950.00
HYI	TSX	700	3	\$5,177.00
MFC.PR.K	TSX	700	7	\$13,842.00
ENB.PR.N	TSX	700	4	\$12,576.00
DGRC	TSX	700	2	\$23,879.00
BGU	TSX	700	1	\$24,717.00
ZWH.U	TSX	700	1	\$15,190.00
TD.PF.J	TSX	700	5	\$14,795.00
PPL.PF.A	TSX	700	5	\$13,388.00
TRVL	TSX	700	2	\$14,355.00

BPO.PR.R	TSX	700	6	\$6,186.00
MFC.PR.M	TSX	700	6	\$11,696.00
FFH.PR.C	TSX	700	5	\$12,330.00
WPRT	TSX	700	7	\$5,905.00
VEE	TSX	700	4	\$22,234.00
GWO.PR.P	TSX	700	6	\$13,515.00
TDOC	TSX	700	1	\$11,795.00
ZMID	TSX	700	2	\$25,243.00
PSLV	TSX	700	4	\$7,394.00
XTD	TSX	700	4	\$2,347.00
HFT	TSX	700	2	\$9,689.00
ETHR	TSX	700	2	\$5,187.00
XMA	TSX	700	2	\$12,159.00
CWB.PR.D	TSX	700	6	\$17,116.00
ESGY	TSX	700	3	\$28,700.00
PRU	TSX	700	7	\$976.00
ETHH.U	TSX	700	1	\$4,816.00
RCK	Venture	700	4	\$1,015.00
GDV	TSX	700	5	\$6,333.00
CVE.PR.C	TSX	700	5	\$13,157.00
FSV	TSX	650	7	\$129,879.50
AND	TSX	609	5	\$24,200.19
FFH	TSX	602	7	\$686,194.52
CLMT	TSX	600	1	\$10,410.00
FEBB.F	TSX	600	2	\$22,188.00
MUMC	TSX	600	1	\$21,276.00
XXM	TSX	600	1	\$7,344.00
FCIV	TSX	600	6	\$18,481.00
ETC	TSX	600	2	\$3,604.00
XTD.PR.A	TSX	600	3	\$5,777.00
CUD	TSX	600	3	\$28,131.00
FFH.PR.K	TSX	600	5	\$10,394.00
PHE.B	TSX	600	1	\$19,224.00
AW.UN	TSX	600	4	\$19,069.00
TKN	TSX	600	1	\$6,000.00
HZD	TSX	600	1	\$9,372.00
LTH	Venture	600	1	\$1,062.00
TD.PF.I	TSX	600	5	\$13,753.00
XQLT	TSX	600	3	\$17,366.00
PXC	TSX	600	1	\$20,214.00
CBIL	TSX	600	2	\$30,105.50
GWO.PR.G	TSX	600	4	\$11,207.00
TPU	TSX	600	2	\$19,581.00
ZDY.U	TSX	600	1	\$16,374.00
ZGI	TSX	600	3	\$23,746.00
CMAR	TSX	600	2	\$10,331.00
TD.PF.D	TSX	600	6	\$10,698.00
RCD	TSX	600	1	\$13,980.00
RENG	NEO	600	1	\$12,294.00
HUTS	TSX	600	6	\$6,960.00
MKB	TSX	600	2	\$10,722.00
KILO	TSX	600	4	\$17,046.00
ZPAY	TSX	600	2	\$17,610.00
FCUH	TSX	600	1	\$15,882.00
VVO	TSX	600	1	\$19,230.00
RUBH	TSX	600	1	\$7,884.00
FCUD	TSX	600	1	\$17,484.00
MGB	TSX	600	2	\$9,534.00
XHB	TSX	600	4	\$10,747.00
QCE	TSX	600	1	\$71,418.00
WN.PR.A	TSX	600	6	\$12,815.00
MKC	TSX	600	1	\$17,520.00

DXW	TSX	600	4	\$12,284.00
TA.PR.J	TSX	600	6	\$11,338.00
XCG	TSX	600	2	\$25,355.00
XDU	TSX	600	1	\$15,360.00
TD.PF.E	TSX	600	6	\$10,800.00
BN.PR.T	TSX	500	3	\$6,495.00
INCA	Venture	500	1	\$77.50
NRGI	NEO	500	4	\$10,624.00
LNFB	TSX	500	2	\$9,670.00
NAU	Venture	500	1	\$130.00
HARB	TSX	500	2	\$4,814.00
ZAC	Venture	500	1	\$85.00
CDN	CNSX	500	1	\$310.00
AGC	CNSX	500	1	\$185.00
FFH.PR.H	TSX	500	5	\$8,253.00
AVN	Venture	500	1	\$270.00
MEGA	CNSX	500	1	\$92.50
MJJ	NEO	500	2	\$4,111.00
VIO	Venture	500	1	\$62.50
TLA	Venture	500	1	\$300.00
RUDB	TSX	500	1	\$9,840.00
ZIN	TSX	500	2	\$17,353.00
QTRH	TSX	500	5	\$741.00
TEM	Venture	500	1	\$87.50
TAIG	TSX	500	3	\$630.00
NTAR	CNSX	500	1	\$137.50
CPX.PR.K	TSX	500	4	\$11,836.00
ZCB	TSX	500	1	\$21,800.00
BRF.PR.C	TSX	500	5	\$8,425.00
EDT	TSX	500	1	\$190.00
TSK	TSX	500	1	\$170.00
GWO.PR.S	TSX	500	4	\$9,474.00
ABCT	TSX	500	1	\$3,340.00
CAPT	Venture	500	1	\$62.50
AFE	Venture	500	1	\$50.00
DELX	Venture	500	1	\$72.50
GXS	Venture	500	1	\$105.00
QUS	TSX	500	1	\$21,390.00
PDIV	TSX	500	1	\$4,700.00
WN.PR.D	TSX	500	3	\$9,335.00
CLIC	Venture	500	1	\$205.00
ESGG	TSX	500	2	\$18,307.00
BZ	Venture	500	1	\$175.00
FP	Venture	500	1	\$360.00
BKM	Venture	500	1	\$305.00
MNLX	Venture	500	1	\$75.00
ONC	TSX	500	5	\$1,464.00
BCU	Venture	500	1	\$65.00
IFC.PR.A	TSX	500	3	\$7,802.00
SDI	Venture	500	1	\$130.00
TD.PF.A	TSX	500	3	\$9,116.00
HLIF	TSX	500	1	\$4,275.00
UX	CNSX	500	1	\$47.50
GGG	Venture	500	1	\$100.00
TERM	TSX	500	5	\$4,500.00
HXEM	TSX	500	5	\$15,405.00
WIL	Venture	500	1	\$195.00
BN.PF.H	TSX	500	3	\$9,574.00
AICO	CNSX	500	1	\$340.00
ETHH.B	TSX	500	4	\$3,735.00
MTA	Venture	500	2	\$2,080.00
VIDY	TSX	500	5	\$13,545.00

BYL	TSX	500	1	\$160.00
ITH	TSX	500	1	\$230.00
CANB	Venture	500	1	\$127.50
GDV.PR.A	TSX	500	3	\$4,745.00
STPL	TSX	500	2	\$11,502.00
MOX	Venture	500	1	\$240.00
DOSE	CNSX	500	1	\$57.50
FFH.PR.I	TSX	500	5	\$7,280.00
XEXP	TSX	500	1	\$20,875.00
ZUH	TSX	500	2	\$32,443.00
PIX.UN	TSX	500	1	\$3,835.00
VVL	TSX	500	4	\$21,138.00
ETHY.B	TSX	500	2	\$1,555.00
CRDL	TSX	500	3	\$608.00
SLF.PR.G	TSX	500	3	\$6,326.00
PTM	TSX	500	1	\$790.00
WG	CNSX	500	1	\$50.00
HOM.U	TSX	500	5	\$6,030.00
HUGE	CNSX	500	2	\$850.00
GVC	TSX	500	1	\$60.00
GEL	Venture	500	1	\$55.00
AXIS	TSX	500	1	\$50.00
ZGRO	TSX	500	5	\$18,077.00
RRI	Venture	500	1	\$60.00
CC	CNSX	500	1	\$67.50
AUMN	TSX	500	1	\$450.00
USCC.U	TSX	500	1	\$6,125.00
XSTB	TSX	423	1	\$7,855.11
BBUC	TSX	416	5	\$10,213.68
SFTC	TSX	401	4	\$6,095.21
CPX.PR.C	TSX	400	4	\$8,600.00
QUU.U	TSX	400	1	\$48,976.00
NCM	TSX	400	4	\$9,175.00
PWF.PR.F	TSX	400	4	\$7,574.00
ZUP	TSX	400	2	\$7,584.00
ZFH	TSX	400	2	\$5,650.00
TRP.PR.G	TSX	400	4	\$5,924.00
KEG.UN	TSX	400	4	\$5,342.00
QGB	NEO	400	1	\$9,012.00
MFC.PR.Q	TSX	400	3	\$7,822.00
XMI	TSX	400	2	\$13,514.00
IQD	TSX	400	4	\$12,014.00
WN.PR.E	TSX	400	2	\$6,780.00
XRБ	TSX	400	4	\$8,333.00
MEME.B	TSX	400	3	\$10,180.00
RIRA	TSX	400	2	\$6,508.00
BNRE	TSX	400	4	\$17,332.00
CCOM	TSX	400	1	\$8,180.00
ECO	TSX	400	4	\$1,525.00
CU.PR.C	TSX	400	4	\$6,863.00
XHU	TSX	400	3	\$11,087.00
CALL.B	TSX	400	1	\$4,996.00
FTS.PR.H	TSX	400	4	\$4,979.00
BMO.PR.S	TSX	400	3	\$7,394.00
TRP.PR.D	TSX	400	3	\$6,172.00
BCE.PR.K	TSX	400	3	\$5,440.00
PIC.A	TSX	400	3	\$1,657.00
EMA.PR.J	TSX	400	3	\$7,045.00
TRP.PR.H	TSX	400	3	\$5,029.00
TECK.A	TSX	400	4	\$21,866.00
DHT.UN	TSX	400	4	\$4,220.00

FGGE	TSX	400	2	\$8,122.00
DGHI	Venture	400	2	\$496.00
AQN.PR.D	TSX	400	4	\$7,348.00
PPL.PR.I	TSX	400	3	\$7,384.00
CU.PR.I	TSX	400	3	\$8,488.00
BCE.PR.M	TSX	400	3	\$5,578.00
FCVH	TSX	400	1	\$5,404.00
DXN	TSX	400	1	\$7,276.00
EDGE	TSX	400	4	\$11,845.00
RY.PR.M	TSX	400	4	\$6,865.00
TRP.PR.B	TSX	400	4	\$4,042.00
FCCL	TSX	400	2	\$11,640.00
EFN.PR.A	TSX	400	4	\$9,860.00
SOY	TSX	400	4	\$1,889.00
TA.PR.F	TSX	400	2	\$6,670.00
CPLF	TSX	400	4	\$2,155.00
ZBAL.T	TSX	400	1	\$10,508.00
CSW.A	TSX	400	4	\$5,785.00
DRM	TSX	400	4	\$7,699.00
ZEA	TSX	400	4	\$7,900.00
BN.PR.Z	TSX	400	3	\$7,018.00
ICPB	TSX	400	1	\$3,640.00
AX.PR.E	TSX	400	3	\$6,858.00
NA.PR.C	TSX	400	4	\$9,812.00
ZUD	TSX	400	2	\$10,131.00
JET.B	NEO	400	2	\$391.00
BYD	TSX	321	4	\$78,025.88
XDGH	TSX	300	3	\$7,128.00
HIX	TSX	300	2	\$9,169.00
WMT	NEO	300	1	\$7,209.00
IQD.B	TSX	300	2	\$7,706.00
TTP	TSX	300	1	\$6,741.00
XGI	TSX	300	2	\$12,757.00
DXO	TSX	300	2	\$5,472.00
CGXF	TSX	300	2	\$2,828.00
BN.PF.I	TSX	300	2	\$5,317.00
BCE.PR.J	TSX	300	3	\$5,240.00
ULV.C	TSX	300	1	\$8,817.00
MFC.PR.B	TSX	300	2	\$5,139.00
TA.PR.H	TSX	300	3	\$5,940.00
BBD.PR.B	TSX	300	2	\$4,921.00
BIP.PR.E	TSX	300	2	\$5,825.00
PPL.PR.O	TSX	300	3	\$5,328.00
BN.PR.R	TSX	300	2	\$3,858.00
HULC	TSX	300	3	\$20,506.00
HYLD.U	TSX	300	2	\$3,609.00
RIIN	TSX	300	1	\$5,298.00
CINT	TSX	300	3	\$5,902.00
PFAA	TSX	300	3	\$3,108.00
ENB.PR.H	TSX	300	3	\$4,944.00
NPI.PR.A	TSX	300	2	\$4,230.00
MKP	TSX	300	3	\$4,570.00
RBOT	TSX	300	2	\$7,080.00
IPCO	TSX	300	3	\$3,810.00
EQL.U	TSX	300	1	\$6,486.00
ACQ	TSX	300	3	\$7,401.00
GWO.PR.H	TSX	300	3	\$5,307.00
XCS	TSX	300	2	\$5,131.00
PVS.PR.F	TSX	300	2	\$7,306.00
MINN	TSX	300	3	\$4,019.00
FLI	TSX	300	1	\$2,853.00

BIP.PR.F	TSX	300	3	\$5,768.00
ZSU	TSX	300	2	\$5,869.00
SRIC	NEO	300	1	\$5,295.00
SLF.PR.E	TSX	300	2	\$5,088.00
FN	TSX	300	3	\$10,867.00
IFC.PR.E	TSX	300	2	\$5,768.00
ZUQ	TSX	300	1	\$18,237.00
CU.PR.E	TSX	300	2	\$5,368.00
XMC	TSX	300	1	\$7,677.00
ZDY	TSX	300	3	\$10,743.00
ALA.PR.G	TSX	300	2	\$5,188.00
SII	TSX	300	3	\$12,949.00
DIS	NEO	300	3	\$2,847.00
FEQT	NEO	300	2	\$3,051.00
EFN.PR.E	TSX	300	3	\$7,215.00
CNL	TSX	300	3	\$1,455.00
ASTL	TSX	300	3	\$2,770.50
HOG	TSX	300	2	\$2,998.00
XUSR	TSX	300	1	\$17,940.00
VXM	TSX	300	1	\$8,751.00
CINF	TSX	300	3	\$6,767.00
EFN.PR.C	TSX	300	3	\$7,230.00
PLV	TSX	300	1	\$6,441.00
GWO.PR.M	TSX	300	3	\$6,340.00
PWF.PR.L	TSX	300	3	\$5,530.00
MFC.PR.C	TSX	300	3	\$4,998.00
LFE.PR.B	TSX	300	2	\$3,058.00
BPYP.PR.A	TSX	300	3	\$5,450.00
ELF.PR.F	TSX	300	2	\$5,772.00
TCL.B	TSX	300	1	\$3,795.00
CGY	TSX	245	3	\$12,664.45
ULV.F	TSX	200	2	\$8,716.00
TGRE	TSX	200	1	\$2,500.00
FHYD	Venture	200	2	\$402.00
MDIV	TSX	200	1	\$2,554.00
BBD.PR.D	TSX	200	2	\$4,262.00
DXIF	TSX	200	1	\$3,668.00
SYLD	TSX	200	2	\$3,547.00
WSRD	TSX	200	1	\$5,024.00
SLF.PR.D	TSX	200	1	\$3,360.00
LIFT	CNSX	200	2	\$1,534.00
XCLN	TSX	200	1	\$6,640.00
HSUV.U	TSX	200	2	\$21,282.00
PPL.PR.A	TSX	200	2	\$3,710.00
VOXR	TSX	200	2	\$573.00
QTIP	NEO	200	2	\$16,765.00
MFC.PR.I	TSX	200	1	\$4,024.00
BN.PF.B	TSX	200	2	\$3,400.00
BBD.PR.C	TSX	200	1	\$3,494.00
BPF.UN	TSX	200	2	\$3,070.00
GATO	TSX	200	2	\$1,462.00
FTS.PR.F	TSX	200	2	\$3,910.00
DPRO	CNSX	200	1	\$226.00
NSCE	TSX	200	1	\$6,752.00
MCON	TSX	200	1	\$3,804.00
ENB.PR.A	TSX	200	2	\$4,019.00
ISV	TSX	200	2	\$4,411.00
QXM	TSX	200	2	\$5,062.00
ALV	Venture	200	1	\$1,800.00
PVS.PR.G	TSX	200	2	\$4,768.00
STC	TSX	200	2	\$1,022.00
SLF.PR.C	TSX	200	2	\$3,409.00

ZEF	TSX	200	2	\$2,319.00
HXU	TSX	200	2	\$3,493.50
TRP.PR.A	TSX	200	2	\$2,600.00
NPI.PR.B	TSX	200	1	\$3,336.00
BPRF	TSX	200	2	\$4,217.00
ZXM.B	TSX	200	2	\$6,278.00
EIT.PR.A	TSX	200	1	\$4,950.00
BRF.PR.F	TSX	200	2	\$3,332.00
TINF	TSX	200	2	\$3,358.00
UDIV.B	TSX	200	1	\$2,332.00
CEF	TSX	200	1	\$4,824.00
ZST	TSX	200	2	\$9,750.50
MINF	TSX	200	1	\$1,810.00
BBD.A	TSX	200	2	\$9,111.00
EMA.PR.F	TSX	200	1	\$3,272.00
QIPT	TSX	200	2	\$1,389.00
XMH	TSX	200	1	\$4,534.00
ZWP	TSX	200	2	\$3,307.00
BCE.PR.E	TSX	200	2	\$3,467.00
CJP	NEO	200	2	\$4,596.00
ZHP	TSX	200	2	\$3,396.00
BN.PR.M	TSX	200	1	\$3,290.00
PWF.PR.G	TSX	200	1	\$4,250.00
YCM.PR.A	TSX	200	1	\$962.00
FFH.PR.J	TSX	200	2	\$3,433.00
FTS.PR.J	TSX	200	1	\$3,690.00
NA.PR.E	TSX	200	1	\$4,090.00
BESG	TSX	200	1	\$2,978.00
HXDM	TSX	200	2	\$7,825.00
SBC.PR.A	TSX	200	2	\$1,913.00
MUX	TSX	200	2	\$1,731.00
TNZ	TSX	200	2	\$753.00
FCRR	TSX	200	2	\$6,448.00
HSVA	TSX	200	2	\$21,818.00
LIRC	TSX	200	2	\$2,289.00
BGI.UN	TSX	200	2	\$850.00
NSSB	TSX	200	1	\$1,890.00
GPV	Venture	200	2	\$804.00
ENB.PR.J	TSX	200	2	\$3,278.00
EQB.PR.C	TSX	200	1	\$4,658.00
BRK	NEO	200	2	\$5,513.00
DF.PR.A	TSX	200	2	\$1,949.00
CU.PR.D	TSX	200	1	\$3,600.00
MNY	TSX	179	2	\$17,968.02
PRL	TSX	135	2	\$1,140.15
FIH.U	TSX	122	2	\$1,588.34
XSEM	TSX	112	1	\$1,996.96
NVDA	NEO	100	1	\$3,990.00
BN.PF.L	TSX	100	1	\$1,010.00
MHC.U	TSX	100	1	\$1,508.00
SVR.C	TSX	100	1	\$1,176.00
ETHI	TSX	100	1	\$4,179.00
HDGE	TSX	100	1	\$2,318.00
VISA	NEO	100	1	\$2,232.00
MIVG	TSX	100	1	\$2,735.00
SHLE	TSX	100	1	\$496.00
TC	TSX	100	1	\$2,570.00
NREA	TSX	100	1	\$1,806.00
CHNA.B	TSX	100	1	\$2,031.00
VMO	TSX	100	1	\$4,376.00
APS	TSX	100	1	\$417.00
CGLO	TSX	100	1	\$2,326.00

XML	TSX	100	1	\$2,447.00
BCE.PR.G	TSX	100	1	\$1,415.00
CEW	TSX	100	1	\$1,518.50
PMM	TSX	100	1	\$2,016.00
CRM	NEO	100	1	\$1,645.00
CGDV	TSX	100	1	\$1,978.00
NFLX	NEO	100	1	\$1,521.00
POW.PR.D	TSX	100	1	\$1,812.00
FAR	TSX	100	1	\$188.00
CM.PR.Q	TSX	100	1	\$1,779.00
ZJK	TSX	100	1	\$1,695.00
HCON	TSX	100	1	\$1,188.00
GMG	Venture	100	1	\$154.00
SITC	NEO	100	1	\$2,537.00
CYB	TSX	100	1	\$5,765.00
FLJA	NEO	100	1	\$2,301.00
SBT.B	TSX	100	1	\$1,651.00
BCE.PR.Q	TSX	100	1	\$2,028.00
HAC	TSX	100	1	\$2,534.00
TXF.B	TSX	100	1	\$2,008.00
ZAUT	TSX	100	1	\$3,063.00
EMA.PR.A	TSX	100	1	\$1,312.00
UMI	TSX	100	1	\$2,757.00
XHD	TSX	100	1	\$2,989.00
ZTL.F	NEO	100	1	\$3,017.00
ESGA	TSX	100	1	\$3,095.00
BTCY.B	TSX	100	1	\$383.00
ESGB	TSX	100	1	\$2,558.00
MOGO	TSX	100	1	\$205.00
BCE.PR.S	TSX	100	1	\$1,750.00
TKN.U	TSX	100	1	\$741.00
MHYB	NEO	100	1	\$1,687.00
SUNN	CNSX	100	1	\$762.00
RQP	TSX	100	1	\$1,691.00
HMUS	NEO	100	1	\$810.00
BNE	TSX	100	1	\$744.00
NNRG.U	NEO	100	1	\$3,754.00
QCLN	TSX	100	1	\$1,880.00
MXU	TSX	100	1	\$2,032.00
HERO	TSX	100	1	\$2,636.00
FLGA	TSX	100	1	\$1,814.00
IFC.PR.G	TSX	100	1	\$1,940.00
PSYK	NEO	100	1	\$650.00
ZDH	TSX	100	1	\$2,445.00
LIFE.U	TSX	100	1	\$2,023.00
BDIV	TSX	100	1	\$1,753.00
FCRH	TSX	100	1	\$2,944.00
ETHX.U	TSX	100	1	\$712.00
FFH.PR.D	TSX	100	1	\$1,900.00
BTCC.U	TSX	100	1	\$479.00
CWB.PR.B	TSX	100	1	\$1,775.00
EIT.PR.B	TSX	100	1	\$2,427.00
NFG	Venture	100	1	\$561.00
HUBL	TSX	100	1	\$1,003.00
RY.PR.O	TSX	100	1	\$2,083.00
EQL	TSX	100	1	\$2,921.00
GWO.PR.I	TSX	100	1	\$1,653.00
ZWG	TSX	100	1	\$2,768.00
THE	TSX	100	1	\$2,228.00
PR	TSX	100	1	\$790.00
NOU	Venture	100	1	\$321.00
DQD	TSX	100	1	\$3,751.00

ENB.PF.K	TSX	100	1	\$1,868.00
LB.PR.H	TSX	100	1	\$1,560.00
FFH.PR.E	TSX	100	1	\$1,372.00
ZTL	NEO	100	1	\$3,643.00
GDI	TSX	100	1	\$3,901.00
CROP	TSX	100	1	\$1,728.00
IDEF.B	TSX	100	1	\$1,075.00
EDGF	TSX	100	1	\$927.00
TGGR	TSX	100	1	\$2,089.00
VA	TSX	100	1	\$3,420.00
ENB.PF.E	TSX	100	1	\$1,336.00
ZGD	TSX	100	1	\$6,558.00
EMA.PR.H	TSX	100	1	\$1,970.00
TECI	TSX	100	1	\$633.00
FCMO	TSX	100	1	\$1,005.00
PHW	TSX	100	1	\$1,791.00
DXB	TSX	100	1	\$1,738.00
FTU.PR.B	TSX	100	1	\$591.00
XID	TSX	100	1	\$4,682.00
PXU.F	TSX	100	1	\$5,079.00
URC.WT	TSX	100	1	\$210.00
BIK.PR.A	TSX	100	1	\$2,135.00
HXCN	TSX	98	2	\$3,027.86
TPX.B	TSX	60	1	\$5,019.00
ZID	TSX	50	1	\$1,987.75
RCI.A	TSX	10	1	\$580.00