

Trading Activity for September 27th, 2023

Volume
59,311,337.00

Trades
104,333.00

Value
\$530,582,788.80

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
WEED	TSX	1,410,800	1,987	\$1,742,882.50
BTE	TSX	1,244,500	2,116	\$7,271,180.00
AEC	Venture	1,060,000	89	\$97,920.00
RGX	CNSX	1,060,000	2	\$95,400.00
DML	TSX	815,600	1,210	\$1,837,459.00
AR	TSX	747,500	184	\$400,347.50
BAY	Venture	746,000	45	\$65,060.00
ACB	TSX	702,000	255	\$656,482.50
ATH	TSX	682,200	1,360	\$2,816,526.50
GXU	Venture	676,000	241	\$121,287.50
MOZ	TSX	630,500	289	\$381,615.00
NXE	TSX	597,600	1,037	\$4,812,721.00
HISA	NEO	595,100	14	\$29,874,037.00
FCU	TSX	586,500	217	\$535,570.00
TMG	Venture	578,000	62	\$99,510.00
ZEB	TSX	539,100	1,007	\$16,927,176.50
PEI	Venture	530,500	54	\$61,630.00
ETU	Venture	511,000	4	\$7,665.00
ALLI	NEO	491,000	204	\$649,240.00
WRLG	Venture	482,000	163	\$336,255.00
TAL	TSX	444,500	65	\$347,095.00
SIE	Venture	441,000	46	\$29,035.00
DCMC	Venture	418,000	41	\$58,955.00
BLN	TSX	400,000	1	\$1,320,000.00
BTO	TSX	394,400	1,638	\$1,539,927.50
VICE	CNSX	391,000	5	\$3,915.00
MGA	TSX	386,500	170	\$137,725.00
CSO	Venture	361,500	77	\$275,370.00
LIT	Venture	350,500	110	\$185,185.00
K	TSX	346,900	1,850	\$2,148,949.50
APLI	TSX	340,000	28	\$17,765.00
CBST	NEO	321,900	215	\$450,385.00
CURA	CNSX	290,900	671	\$1,716,225.50
GXE	TSX	288,000	98	\$238,800.00
RHC	Venture	275,500	59	\$74,770.00
XIU	TSX	273,800	578	\$8,087,458.50
KALO	Venture	271,000	19	\$7,700.00
FF	TSX	268,500	34	\$36,942.50
APGO	Venture	265,000	37	\$21,470.00
TLO	TSX	260,500	59	\$67,780.00
ABRA	Venture	257,500	83	\$72,852.50
NILI	Venture	252,400	228	\$281,848.50
CVE	TSX	249,060	1,749	\$7,007,688.00
SMC	TSX	246,000	8	\$9,365.00
STND	Venture	242,000	26	\$16,200.00
HUT	TSX	239,500	646	\$615,766.50

ABX	TSX	239,451	1,668	\$4,766,218.29
AQN	TSX	235,989	1,093	\$2,022,294.17
NHHH	Venture	234,000	25	\$18,375.00
EOG	Venture	233,000	115	\$44,650.00
TECT	Venture	226,500	47	\$27,262.50
DELX	Venture	223,500	32	\$25,720.00
BSK	Venture	220,000	29	\$17,615.00
HNU	TSX	216,000	199	\$2,762,484.00
MDMA	CNSX	216,000	36	\$33,957.50
NPI	TSX	214,226	553	\$4,841,910.82
LAM	TSX	209,500	195	\$140,730.00
TRUL	CNSX	202,200	505	\$1,836,433.00
AIR	Venture	200,000	7	\$8,900.00
TMC	Venture	198,500	27	\$29,215.00
SASK	CNSX	191,700	179	\$232,639.00
BRO	Venture	185,500	160	\$107,050.00
FUU	Venture	185,500	122	\$83,197.50
TVE	TSX	185,437	416	\$738,202.89
CL	CNSX	184,400	453	\$499,283.00
LGD	TSX	184,000	87	\$52,265.00
DMT	Venture	183,000	62	\$31,032.50
MCF	Venture	181,000	40	\$55,075.00
SEI	Venture	180,000	55	\$56,417.50
BB	TSX	176,900	779	\$1,164,955.50
VUS	TSX	172,400	1,278	\$13,088,317.00
AAB	TSX	169,000	3	\$5,070.00
HOD	TSX	168,700	59	\$1,072,566.00
ENB	TSX	162,874	1,315	\$7,379,098.60
LTH	Venture	162,600	255	\$282,596.50
PFL	TSX	159,900	12	\$3,140,394.00
HS	CNSX	156,500	9	\$78,270.00
NGD	TSX	156,100	443	\$196,843.00
T	TSX	155,058	1,102	\$3,415,646.30
WM	TSX	154,000	53	\$17,872.50
FMC	Venture	153,500	30	\$28,222.50
XSAB	TSX	151,848	3	\$2,552,559.40
PDM	Venture	151,000	8	\$12,330.00
FSY	TSX	151,000	80	\$108,280.00
ZMMK	TSX	150,800	48	\$7,521,900.00
MFC	TSX	149,877	1,000	\$3,697,654.12
BITF	TSX	147,800	189	\$205,571.50
IGO	Venture	147,000	25	\$17,982.50
VRNO	CNSX	146,000	407	\$935,477.00
NUMI	TSX	145,000	25	\$24,857.50
GTII	CNSX	144,400	402	\$2,180,321.00
NKG	Venture	142,000	58	\$42,455.00
AOI	TSX	141,900	796	\$408,455.00
FIND	Venture	141,500	50	\$65,185.00
ZPR	TSX	141,000	216	\$1,199,424.50
SHOP	TSX	139,441	1,246	\$9,748,275.01
PSA	TSX	137,254	167	\$6,890,268.84
CGGV.UN	NEO	134,900	1	\$404,700.00
NWH.UN	TSX	132,100	714	\$706,527.50
DSV	TSX	132,000	75	\$92,185.00
GBLC	CNSX	132,000	2	\$1,990.00
AVX	Venture	131,000	1	\$655.00
RGD	Venture	130,000	38	\$55,425.00
AGX	Venture	129,000	25	\$24,732.50
ZSP	TSX	128,300	293	\$8,086,339.50
PLTH	CNSX	126,600	233	\$152,415.00
ELMT	CNSX	126,000	31	\$7,150.00

GNTN	TSX	122,000	1,173	\$1,095,000.38
AYR.A	CNSX	122,900	275	\$452,837.00
CCO	TSX	122,800	1,177	\$6,686,660.50
XFR	TSX	122,400	10	\$2,463,860.00
CPG	TSX	121,500	598	\$1,364,344.00
AOT	TSX	121,000	35	\$47,262.50
VSBY	CNSX	121,000	12	\$6,310.00
WMC	CNSX	120,000	1	\$2,400.00
IVN	TSX	119,400	699	\$1,350,658.50
VSP	TSX	118,100	894	\$8,293,073.00
WCP	TSX	118,000	839	\$1,385,731.50
AD.DB	TSX	118,000	28	\$114,460.00
FFNT	CNSX	116,000	98	\$40,892.50
ARX	TSX	115,506	826	\$2,504,703.84
TD	TSX	115,325	1,029	\$9,362,088.10
BARU	Venture	115,000	30	\$4,810.00
HUV	TSX	114,800	114	\$1,999,651.00
XEG	TSX	114,400	163	\$1,981,128.50
VIK	CNSX	114,000	4	\$4,560.00
XRE	TSX	112,900	69	\$1,680,320.50
BRC	Venture	111,000	35	\$27,745.00
CLM	Venture	110,000	8	\$5,950.00
HQU	TSX	109,700	63	\$1,426,394.00
TCF	CNSX	108,100	19	\$130,205.00
JUSH	CNSX	106,900	156	\$126,088.00
TLRY	TSX	106,700	256	\$346,415.00
PLY	Venture	106,000	4	\$2,120.00
NCX	Venture	104,500	19	\$25,317.50
SPEY	CNSX	104,000	8	\$4,310.00
FVI	TSX	103,100	305	\$371,304.00
AZM	Venture	102,300	11	\$105,314.00
CP	TSX	101,853	654	\$10,206,692.04
MGG	Venture	101,500	24	\$15,465.00
DFN	TSX	101,200	448	\$397,536.00
TRU	Venture	100,000	1	\$2,000.00
SYH	Venture	99,500	42	\$51,255.00
AVA	Venture	98,000	43	\$9,110.00
CCB	Venture	95,000	4	\$3,325.00
CUR	Venture	95,000	289	\$196,520.00
FTN.PR.A	TSX	91,600	194	\$900,198.00
AAZ	Venture	91,000	10	\$4,045.00
XBB	TSX	90,004	142	\$2,350,796.64
NGRB	NEO	88,500	55	\$26,490.00
PEY	TSX	88,300	761	\$1,201,359.00
KTN	Venture	88,000	15	\$6,990.00
STEM	CNSX	88,000	7	\$1,760.00
BNKR	Venture	88,000	23	\$12,775.00
PTU	Venture	87,000	13	\$5,645.00
NGMD	Venture	87,000	17	\$10,700.00
MAW	TSX	86,500	29	\$26,950.00
HAR	Venture	84,500	20	\$13,560.00
BIR	TSX	83,900	578	\$648,147.50
HBM	TSX	83,800	564	\$523,325.50
SSV	Venture	83,500	11	\$13,507.50
ZAG	TSX	83,013	62	\$1,063,021.62
BRG	Venture	81,000	7	\$2,025.00
BMEX	Venture	80,000	3	\$1,825.00
WEF	TSX	79,000	58	\$66,410.00
MTB	Venture	78,000	17	\$10,065.00
TRP	TSX	77,509	725	\$3,761,066.13
PCLO	Venture	77,500	17	\$13,687.50

BN	TSX	77,014	708	\$3,281,825.60
CTS	TSX	77,000	150	\$215,511.00
CCW	Venture	77,000	9	\$3,075.00
SU	TSX	76,027	624	\$3,583,417.69
AAG	Venture	76,000	13	\$12,075.00
DV	Venture	75,500	43	\$48,020.00
CYBN	NEO	74,500	80	\$55,570.00
ZWU	TSX	73,600	88	\$725,633.50
BCE	TSX	72,942	669	\$3,746,327.30
DBG	Venture	72,500	26	\$39,475.00
OBRN	CNSX	72,000	7	\$4,175.00
GAND	CNSX	71,500	7	\$6,127.50
ROOF	Venture	71,500	11	\$10,555.00
BTCC.B	TSX	70,300	68	\$361,177.00
AMMP	CNSX	70,000	29	\$7,895.00
FTS	TSX	69,078	621	\$3,582,918.78
SALT	Venture	69,000	39	\$62,840.00
XUS	TSX	68,632	215	\$4,916,353.76
CM	TSX	68,510	575	\$3,578,317.20
DYA	TSX	68,000	11	\$9,897.50
DLR.U	TSX	67,700	26	\$696,818.00
RY	TSX	66,753	611	\$7,861,904.87
AC	TSX	66,200	568	\$1,248,262.50
ATD	TSX	65,066	616	\$4,564,767.82
SUU	Venture	65,000	34	\$52,195.00
NVLH	CNSX	64,000	26	\$13,830.00
DMI	Venture	64,000	7	\$4,990.00
SURG	Venture	64,000	8	\$5,315.00
VIPR	Venture	63,000	7	\$5,850.00
TTX	CNSX	62,000	6	\$5,205.00
AFM	Venture	62,000	46	\$53,405.00
CNR	TSX	61,867	589	\$9,054,752.43
PIPE	TSX	61,600	117	\$143,140.00
HPR	TSX	61,351	41	\$440,005.17
LGN	Venture	61,186	448	\$62,501.22
HSTR	Venture	61,000	9	\$15,597.50
FLT	Venture	61,000	17	\$16,462.50
RDS	Venture	61,000	11	\$11,760.00
LIO	Venture	60,500	43	\$47,750.00
CVV	Venture	60,500	38	\$28,615.00
TM	Venture	60,500	14	\$10,050.00
OCG	Venture	59,000	17	\$8,740.00
BNS	TSX	58,660	503	\$3,623,473.60
GSVR	Venture	58,500	23	\$15,220.00
XIC	TSX	57,671	103	\$1,777,881.77
BIG	Venture	57,500	16	\$12,672.50
HG	CNSX	57,000	9	\$4,415.00
CC	CNSX	57,000	9	\$6,677.50
GRSL	Venture	57,000	34	\$2,280.00
CSAV	TSX	57,000	151	\$2,851,289.50
TSND	TSX	56,900	255	\$159,405.00
MEG	TSX	56,300	465	\$1,497,501.50
WNDR	TSX	56,000	22	\$7,455.00
CCCM	Venture	56,000	5	\$4,720.00
TCW	TSX	56,000	462	\$275,719.00
LITH	Venture	56,000	20	\$38,780.00
TA	TSX	55,900	445	\$678,892.50
BIGG	CNSX	55,500	12	\$12,295.00
XUS.U	TSX	55,300	259	\$2,974,143.00
PHRM	CNSX	55,000	12	\$7,630.00
CPD	TSX	54,400	97	\$553,231.50

NGEX	Venture	54,100	37	\$286,888.00
QTWO	Venture	53,500	26	\$43,280.00
XSP	TSX	53,300	84	\$2,403,277.50
GWO	TSX	52,648	493	\$2,074,675.16
GBU	Venture	52,500	14	\$23,260.00
BMO	TSX	52,338	487	\$5,944,682.56
GBRC	Venture	52,000	3	\$1,925.00
MMG	Venture	52,000	13	\$19,305.00
XQQ	TSX	51,800	198	\$5,765,278.00
CXXI	CNSX	51,500	70	\$23,047.50
AVL	TSX	51,500	7	\$5,985.00
TWM	TSX	51,112	74	\$50,577.38
MDL	Venture	51,000	4	\$1,075.00
TNR	Venture	51,000	4	\$2,805.00
MEDA	CNSX	51,000	12	\$4,310.00
H	TSX	50,827	461	\$1,753,581.76
GASX	Venture	50,700	117	\$60,894.00
OSK	TSX	50,700	273	\$122,829.00
DEC	Venture	50,500	36	\$6,935.00
MIRL	CNSX	50,000	1	\$500.00
NFT	NEO	50,000	2	\$1,000.00
CBR	Venture	50,000	4	\$5,900.00
FOBI	Venture	50,000	13	\$8,325.00
JKPT	CNSX	50,000	2	\$1,500.00
GGD	TSX	49,800	153	\$62,609.50
FM	TSX	49,500	490	\$1,507,341.00
VFV	TSX	49,217	268	\$5,050,050.84
SX	CNSX	49,000	18	\$3,835.00
NSE	Venture	48,500	27	\$25,720.00
BWCG	Venture	48,500	11	\$11,627.50
GRD	Venture	48,500	10	\$5,877.50
VAB	TSX	48,500	95	\$1,037,737.50
AGI	TSX	48,400	462	\$740,012.50
XGD	TSX	48,300	81	\$769,302.50
POW	TSX	47,497	457	\$1,698,775.08
RCI.B	TSX	47,175	404	\$2,452,030.25
HELI	Venture	47,000	4	\$5,945.00
IMG	TSX	46,900	326	\$132,208.00
NCU	TSX	46,500	8	\$7,025.00
DMX	Venture	46,000	21	\$10,487.50
EGT	Venture	46,000	15	\$2,275.00
TCN	TSX	45,955	396	\$462,751.70
CJR.B	TSX	45,500	115	\$45,998.50
NA	TSX	45,464	416	\$4,043,531.24
PPL	TSX	45,399	413	\$1,840,593.62
PMIF	TSX	45,200	45	\$794,941.50
BBD.B	TSX	45,052	334	\$2,081,587.14
STRM	Venture	45,000	3	\$1,825.00
ROCK	Venture	45,000	9	\$900.00
VLE	TSX	44,900	207	\$140,755.50
TAO	Venture	44,500	21	\$25,465.00
ENCC	TSX	44,100	79	\$496,822.50
NDVA	Venture	44,000	4	\$1,540.00
NWST	Venture	44,000	10	\$7,030.00
BBB	Venture	44,000	19	\$6,670.00
XEF	TSX	43,943	171	\$1,408,206.80
ZWB	TSX	43,100	71	\$713,790.00
NBVA	Venture	43,000	17	\$12,917.50
HMAX	TSX	42,800	87	\$581,415.00
PNPN	Venture	42,500	9	\$9,395.00
HXD	TSX	42,200	23	\$317,973.50

NGU	Venture	42,000	27	\$20,362.50
KEY	TSX	41,923	416	\$1,316,164.94
OLA	TSX	41,600	369	\$214,587.50
VXTR	Venture	41,000	11	\$5,792.50
SOLR	Venture	41,000	4	\$2,370.00
ISO	Venture	40,900	190	\$172,923.00
ALA	TSX	40,805	327	\$1,069,518.10
LTHM	CNSX	40,500	6	\$5,147.50
PWM	Venture	40,500	11	\$14,035.00
EQTY	Venture	40,500	7	\$4,400.00
ZQQ	TSX	40,400	177	\$4,166,089.00
CEU	TSX	40,400	307	\$159,569.00
NTR	TSX	40,343	390	\$3,403,986.16
CXB	TSX	40,300	106	\$52,082.00
RIV	CNSX	40,000	46	\$6,707.50
DLTA	Venture	40,000	8	\$6,282.50
FRI	Venture	40,000	2	\$1,025.00
DM	Venture	40,000	4	\$2,600.00
HHL	TSX	39,500	24	\$308,472.50
SLVR	Venture	39,500	14	\$8,650.00
CS	TSX	39,300	281	\$214,175.50
FTN	TSX	39,100	252	\$287,339.00
CASH	TSX	39,100	230	\$1,962,569.50
MUR	Venture	39,000	3	\$1,365.00
LABS	TSX	39,000	5	\$3,115.00
RHT	Venture	39,000	29	\$18,955.00
VIU	TSX	38,600	129	\$1,135,455.00
ALCU	CNSX	38,500	7	\$3,850.00
ZFL	TSX	38,200	45	\$453,072.00
BRW	Venture	38,000	27	\$32,815.00
SNV	Venture	38,000	10	\$7,172.50
AEM	TSX	37,633	345	\$2,308,568.69
SIG	CNSX	37,500	6	\$6,822.50
MAXX	CNSX	37,500	15	\$15,317.50
MATE	Venture	37,000	2	\$1,110.00
ORE	TSX	37,000	24	\$32,385.00
EQX	TSX	36,700	268	\$202,050.50
TBX	Venture	36,500	5	\$5,267.50
LCE	Venture	36,000	8	\$20,430.00
TMD	TSX	36,000	3	\$5,040.00
TOU	TSX	35,749	349	\$2,458,817.44
TXP	TSX	35,700	26	\$36,146.00
CGC	Venture	35,500	11	\$6,205.00
CCE	Venture	35,500	7	\$3,617.50
LAB	Venture	35,500	13	\$5,560.00
SWAN	Venture	35,000	9	\$3,290.00
NGY	Venture	35,000	2	\$1,050.00
SRG	Venture	35,000	4	\$25,725.00
VUN	TSX	34,800	147	\$2,700,637.00
VIN	CNSX	34,500	7	\$10,325.00
LIS	Venture	34,500	20	\$14,767.50
VET	TSX	34,200	275	\$682,881.00
ATX	Venture	34,000	20	\$22,540.00
ROK	Venture	34,000	10	\$14,845.00
ATCM	CNSX	34,000	5	\$3,015.00
EFN	TSX	33,625	264	\$647,607.25
GEI	TSX	33,537	292	\$664,705.51
SCZ	Venture	33,500	26	\$5,452.50
XSU	TSX	33,400	90	\$1,159,095.00
CLF	TSX	33,305	7	\$543,452.60
WELL	TSX	33,000	154	\$137,917.50
PYR	TSX	33,000	25	\$17,875.00

VEGA	CNSX	33,000	21	\$495.00
UUSA	CNSX	33,000	8	\$9,295.00
ERF	TSX	32,600	317	\$777,937.50
ITE	TSX	32,500	7	\$7,202.50
OM	Venture	32,500	22	\$6,130.00
FDR	Venture	32,500	19	\$24,615.00
IMO	TSX	32,305	323	\$2,714,192.35
JNH	Venture	32,000	6	\$2,140.00
SANU	CNSX	32,000	2	\$1,600.00
LUR	CNSX	32,000	13	\$9,197.50
GOG	Venture	32,000	4	\$2,735.00
BIP.UN	TSX	31,786	266	\$1,274,370.40
ZCS	TSX	31,700	34	\$407,919.50
TECK.B	TSX	31,695	308	\$1,729,277.40
BAM	TSX	31,649	295	\$1,434,646.82
PGLD	Venture	31,500	11	\$3,855.00
RSLV	Venture	31,500	13	\$6,010.00
GOT	Venture	31,500	22	\$26,635.00
AGMR	Venture	31,000	6	\$2,720.00
TLT	Venture	31,000	9	\$6,895.00
ESM	TSX	31,000	10	\$1,050.00
TRAC	CNSX	31,000	12	\$8,462.50
ANON	CNSX	31,000	3	\$2,200.00
DLR	TSX	30,500	23	\$424,122.00
VLT	Venture	30,500	20	\$8,067.50
NRN	Venture	30,500	4	\$2,775.00
EMA	TSX	30,405	256	\$1,456,812.15
RNW	TSX	30,400	203	\$381,747.00
AYA	TSX	30,400	96	\$213,388.00
BEP.UN	TSX	30,191	262	\$998,134.34
PEX	Venture	30,000	9	\$5,675.00
ATOM	Venture	30,000	3	\$900.00
XONE	CNSX	30,000	1	\$300.00
PUMA	Venture	30,000	2	\$4,300.00
LAC	TSX	30,000	296	\$673,025.00
PNRL	Venture	29,100	31	\$41,054.00
KIP	Venture	29,000	7	\$3,720.00
GSHR	Venture	29,000	6	\$3,710.00
XOP	CNSX	29,000	2	\$1,305.00
VERS	NEO	28,600	50	\$41,661.00
KRR	TSX	28,600	143	\$113,191.50
XSB	TSX	28,586	33	\$722,375.08
XCB	TSX	28,533	78	\$524,030.38
S	TSX	28,500	10	\$11,800.00
API	CNSX	28,500	28	\$6,792.50
EU	Venture	28,300	163	\$127,670.00
BIPC	TSX	28,225	273	\$1,369,851.00
EMPR	Venture	28,000	10	\$7,897.50
LUN	TSX	28,000	195	\$269,717.00
LOU	Venture	28,000	18	\$18,945.00
MN	Venture	28,000	2	\$2,145.00
SRU.UN	TSX	27,824	245	\$630,628.68
SAP	TSX	27,799	232	\$778,544.97
TNT.UN	TSX	27,700	62	\$59,640.00
TSLV	Venture	27,500	11	\$4,267.50
STH	Venture	27,500	5	\$2,502.50
DEFN	Venture	27,500	6	\$5,105.00
OGC	TSX	27,300	151	\$72,336.50
HWX	TSX	27,297	227	\$200,933.98
ROS	Venture	27,000	4	\$3,675.00
EPL	Venture	27,000	5	\$3,315.00
FR	TSX	27,000	106	\$177,365.00

EMO	Venture	27,000	8	\$9,190.00
B	Venture	27,000	8	\$2,185.00
KNT	TSX	26,700	119	\$153,850.00
CRON	TSX	26,400	146	\$75,004.00
SLF	TSX	26,364	242	\$1,729,312.40
LI	Venture	26,300	103	\$49,012.50
XEQT	TSX	26,200	43	\$667,620.00
ZCN	TSX	26,109	60	\$677,793.27
EIT.UN	TSX	26,100	101	\$327,784.00
CWEB	TSX	26,000	18	\$13,252.50
GLM	CNSX	26,000	4	\$1,820.00
INE.DB.B	TSX	26,000	1	\$24,570.00
GLCC	TSX	26,000	48	\$551,275.00
INE.DB.C	TSX	26,000	2	\$23,920.00
BKCC	TSX	26,000	32	\$356,202.00
CXI	TSX	26,000	3	\$546,532.00
LXR	TSX	26,000	6	\$960.00
FEQT	NEO	25,900	15	\$263,143.00
FNV	TSX	25,816	259	\$4,590,929.48
INE	TSX	25,800	213	\$284,989.00
SES	TSX	25,700	236	\$198,016.50
AE	Venture	25,500	9	\$5,985.00
YORK	Venture	25,500	6	\$3,142.50
SVE	Venture	25,500	10	\$5,617.50
VEXT	CNSX	25,000	12	\$6,890.00
CGX.DB.B	TSX	25,000	2	\$24,800.50
LEV	TSX	24,900	136	\$63,743.50
GRN	TSX	24,500	13	\$4,850.00
FO	Venture	24,500	5	\$2,992.50
DEF	Venture	24,500	10	\$2,585.00
G	TSX	24,500	10	\$14,490.00
FIE	TSX	24,300	44	\$153,275.00
CHP.UN	TSX	24,244	183	\$307,339.54
SVI	TSX	24,218	137	\$109,652.90
ZON	Venture	24,000	2	\$1,220.00
ELD	TSX	24,000	233	\$289,671.00
MG	TSX	23,930	196	\$1,699,437.60
FCGC	NEO	23,600	15	\$228,508.00
WHY	Venture	23,500	4	\$5,450.00
BANK	TSX	23,300	25	\$162,740.00
GLO	TSX	23,300	112	\$50,724.00
NGT	TSX	23,300	233	\$1,192,554.00
JUGR	Venture	23,000	7	\$3,437.50
XWD	TSX	23,000	46	\$1,605,295.00
MSCL	Venture	23,000	42	\$10,792.50
MNO	TSX	23,000	12	\$8,347.50
FNI	CNSX	23,000	11	\$4,687.50
PAAS	TSX	23,000	209	\$440,287.50
RG	Venture	23,000	2	\$460.00
RVG	Venture	23,000	14	\$10,005.00
CRR.UN	TSX	22,916	179	\$285,636.66
HQD	TSX	22,800	28	\$480,519.50
XUT	TSX	22,700	36	\$559,506.50
HR.UN	TSX	22,700	189	\$210,057.50
SCOT	Venture	22,500	6	\$4,595.00
SOU	Venture	22,500	3	\$7,485.00
KLX	Venture	22,500	4	\$2,925.00
AVNT	TSX	22,500	5	\$4,152.50
ERD	TSX	22,500	6	\$6,605.00
EFR	TSX	22,400	207	\$256,971.00
MATR	TSX	22,200	213	\$363,285.50

MAH	TSX	22,000	28	\$390,555.50
SASY	CNSX	22,000	6	\$1,690.00
FFOX	Venture	22,000	3	\$1,190.00
RDU	Venture	22,000	6	\$5,297.50
VRTX	CNSX	22,000	19	\$12,450.00
HFR	TSX	21,700	26	\$212,063.50
REI.UN	TSX	21,539	206	\$389,593.78
CRE	Venture	21,200	32	\$34,451.00
NCLR	CNSX	21,000	9	\$8,542.50
EXN	TSX	21,000	5	\$1,905.00
AMZN	NEO	20,700	51	\$313,741.00
ESK	Venture	20,500	13	\$14,640.00
NFLD	CNSX	20,500	7	\$2,022.50
ATZ	TSX	20,400	198	\$438,460.50
ABR	Venture	20,200	18	\$51,503.00
MGRO	Venture	20,200	3	\$29,292.00
HBF	TSX	20,100	18	\$182,829.50
JRV	Venture	20,000	1	\$600.00
VO	Venture	20,000	1	\$1,100.00
FUEL	CNSX	20,000	1	\$3,400.00
MAX	Venture	20,000	1	\$3,400.00
PGZ	Venture	20,000	6	\$4,125.00
CET	TSX	20,000	17	\$18,105.00
WCE	Venture	20,000	8	\$1,700.00
AVN	Venture	20,000	7	\$10,265.00
PBX	Venture	20,000	1	\$200.00
PWR	CNSX	20,000	1	\$1,200.00
CUB	TSX	20,000	1	\$700.00
M	CNSX	20,000	1	\$4,200.00
ROK.WT	Venture	20,000	5	\$3,997.50
RRI	Venture	20,000	5	\$2,525.00
IFC	TSX	19,873	176	\$3,895,089.70
MTL	TSX	19,800	150	\$260,291.50
CG	TSX	19,800	161	\$132,288.00
EDR	TSX	19,700	114	\$62,309.00
AVCR	Venture	19,500	4	\$3,725.00
TML	TSX	19,500	3	\$3,365.00
RZE	Venture	19,500	12	\$11,915.00
LME	Venture	19,500	9	\$13,790.00
BLDP	TSX	19,400	129	\$94,136.00
TKU	Venture	19,000	5	\$575.00
GRAT	Venture	19,000	11	\$3,607.50
LUC	TSX	19,000	15	\$7,042.50
LG	Venture	19,000	6	\$1,155.00
BAG	Venture	19,000	1	\$380.00
BABY	TSX	19,000	10	\$6,375.00
KRL	Venture	19,000	2	\$810.00
WPM	TSX	18,801	188	\$1,023,348.82
SDE	TSX	18,800	114	\$76,656.00
U.UN	TSX	18,800	177	\$441,586.50
DIR.UN	TSX	18,700	177	\$240,383.00
PKI	TSX	18,655	163	\$732,751.85
AP.UN	TSX	18,651	112	\$335,190.01
L	TSX	18,527	184	\$2,091,318.85
CPAU	Venture	18,500	10	\$8,620.00
DAN	Venture	18,500	11	\$5,805.00
VGRO	TSX	18,300	31	\$541,387.00
EQL	TSX	18,224	7	\$527,811.04
LBS.PR.A	TSX	18,200	20	\$183,857.00
WDO	TSX	18,100	173	\$129,061.00
GTCH	CNSX	18,000	8	\$2,445.00

FKM	Venture	18,000	3	\$815.00
LSPD	TSX	17,900	121	\$334,659.00
HCAL	TSX	17,600	57	\$320,328.00
BEW	Venture	17,500	7	\$3,285.00
NOW	Venture	17,500	3	\$4,812.50
ESN	TSX	17,500	4	\$6,857.50
CNO	Venture	17,500	7	\$4,037.50
OGN	Venture	17,500	8	\$10,995.00
CN	Venture	17,500	6	\$4,137.50
ME	TSX	17,500	16	\$13,350.00
CAR.UN	TSX	17,457	158	\$784,185.88
CIX	TSX	17,300	170	\$274,217.50
ECN	TSX	17,300	153	\$40,890.50
PSK	TSX	17,193	163	\$434,364.39
WML	Venture	17,000	6	\$4,735.00
ORM	Venture	17,000	5	\$1,275.00
FPC	Venture	17,000	4	\$2,192.50
BTCX.B	TSX	16,700	12	\$87,681.00
MRU	TSX	16,601	152	\$1,157,147.56
ESI	TSX	16,600	157	\$57,324.50
MIR	Venture	16,500	3	\$1,565.00
NDM	TSX	16,500	9	\$6,870.00
VGD	Venture	16,500	3	\$2,722.50
RSMX	Venture	16,500	4	\$3,040.00
HXT	TSX	16,300	37	\$797,461.00
TERM	TSX	16,279	8	\$145,886.42
KNC	Venture	16,000	1	\$320.00
CYBE	Venture	16,000	5	\$1,435.00
CYM	Venture	16,000	2	\$3,540.00
MGM	Venture	16,000	3	\$905.00
MCI	Venture	16,000	3	\$395.00
ENRG	Venture	16,000	1	\$400.00
VUL	Venture	16,000	4	\$2,555.00
HBB	TSX	15,700	29	\$682,581.00
CJ	TSX	15,700	76	\$118,650.00
CVX	Venture	15,500	3	\$2,950.00
HSU	TSX	15,500	13	\$229,238.00
BYN	Venture	15,500	6	\$4,965.00
ASM	TSX	15,500	11	\$11,150.00
CGX	TSX	15,500	100	\$137,892.50
BK.PR.A	TSX	15,400	22	\$155,077.00
WCN	TSX	15,341	149	\$2,811,658.48
FRU	TSX	15,200	146	\$229,069.00
IAU	TSX	15,200	83	\$31,999.00
ZFM	TSX	15,139	13	\$204,328.00
RECO	Venture	15,100	50	\$15,861.00
GENI	Venture	15,000	2	\$975.00
ELEM	CNSX	15,000	7	\$320.00
ZWC	TSX	15,000	21	\$240,606.00
OCO	Venture	15,000	9	\$10,175.00
ARE.DB.C	TSX	15,000	1	\$14,925.00
UX	CNSX	15,000	1	\$1,425.00
OSIX	Venture	15,000	1	\$1,425.00
VIV	Venture	15,000	2	\$150.00
TEA	Venture	15,000	2	\$1,425.00
DIV	TSX	14,900	54	\$38,734.00
HZU	TSX	14,900	14	\$281,141.00
XEC	TSX	14,579	61	\$359,283.14
TRI	TSX	14,512	136	\$2,415,284.64
GSP	Venture	14,500	4	\$1,740.00
RML	Venture	14,500	7	\$5,560.00

PHNM	Venture	14,500	9	\$4,305.00
COMT	CNSX	14,500	6	\$4,407.50
OR	TSX	14,500	144	\$228,265.00
PSYB	Venture	14,000	2	\$140.00
MRG.DB.B	TSX	14,000	1	\$13,545.00
GCX	Venture	14,000	2	\$610.00
WWT	Venture	14,000	3	\$630.00
FDY	TSX	14,000	9	\$8,935.00
TILT	NEO	14,000	4	\$1,035.00
NWH.DB.H	TSX	14,000	13	\$12,043.20
EGLX	TSX	14,000	10	\$6,542.50
CPX	TSX	13,911	128	\$547,064.63
SGY	TSX	13,900	96	\$133,054.00
DOL	TSX	13,871	105	\$1,286,946.92
ACO.X	TSX	13,840	129	\$479,508.80
ASE	CNSX	13,800	66	\$19,136.00
IFP	TSX	13,800	90	\$275,811.50
IPO	TSX	13,800	18	\$37,665.00
HDIV	TSX	13,700	34	\$202,741.00
KMP.UN	TSX	13,612	102	\$234,279.30
CERT	Venture	13,500	8	\$7,650.00
BNXA	Venture	13,500	10	\$10,565.00
NTAR	CNSX	13,500	8	\$3,632.50
CNCC	TSX	13,400	22	\$154,659.00
VDU	TSX	13,400	38	\$494,041.00
SPB	TSX	13,215	107	\$138,342.90
TCL.A	TSX	13,200	116	\$152,573.00
NG	TSX	13,200	125	\$72,520.00
HGD	TSX	13,100	30	\$96,269.50
BNE	TSX	13,100	10	\$99,473.00
PREV	CNSX	13,000	2	\$290.00
FURY	TSX	13,000	7	\$5,970.00
HUD	Venture	13,000	2	\$390.00
CELL	Venture	13,000	7	\$1,722.50
MAU	Venture	13,000	4	\$6,890.00
WEB	Venture	13,000	9	\$10,045.00
CZO	Venture	13,000	4	\$4,650.00
RSS	Venture	13,000	5	\$4,590.00
NRM	Venture	13,000	6	\$5,760.00
PPR	TSX	13,000	3	\$1,500.00
PKK	CNSX	13,000	3	\$3,535.00
RKR	Venture	13,000	5	\$905.00
QSR	TSX	12,973	109	\$1,152,047.14
CHE.UN	TSX	12,743	87	\$103,604.73
BTCC	TSX	12,700	24	\$64,447.00
CAE	TSX	12,509	124	\$389,300.11
CCC	CNSX	12,500	7	\$2,240.00
KTO	Venture	12,500	7	\$1,165.00
AUCU	CNSX	12,500	7	\$2,355.00
GPG	Venture	12,500	4	\$2,245.00
CPLF	TSX	12,400	8	\$67,554.00
TD.PF.K	TSX	12,400	19	\$311,991.50
PSI	TSX	12,300	122	\$170,941.00
OTEX	TSX	12,270	110	\$572,582.10
DFY	TSX	12,201	59	\$448,308.66
HYLD	TSX	12,200	48	\$142,813.50
CLS	TSX	12,200	122	\$383,105.00
ATRL	TSX	12,167	109	\$543,972.23
BLX	TSX	12,117	96	\$363,795.20
SIA	TSX	12,100	95	\$129,933.00
SAG	Venture	12,000	2	\$1,070.00
GQC	Venture	12,000	1	\$960.00

TBK	Venture	12,000	1	\$2,760.00
STS	Venture	12,000	8	\$6,480.00
VPT	Venture	12,000	6	\$2,345.00
PEGA	Venture	12,000	6	\$3,140.00
NOC	Venture	12,000	3	\$490.00
REVO	Venture	12,000	1	\$660.00
AMZ	Venture	12,000	1	\$1,020.00
WINS	Venture	12,000	1	\$2,760.00
GIB.A	TSX	11,957	116	\$1,594,820.20
DOO	TSX	11,834	119	\$1,166,177.72
GRT.UN	TSX	11,714	111	\$833,901.24
VEQT	TSX	11,700	24	\$401,291.00
DPM	TSX	11,600	25	\$97,268.50
HBNK	TSX	11,600	61	\$217,430.00
BHC	TSX	11,600	114	\$128,126.00
URC	TSX	11,600	51	\$45,630.00
HC	NEO	11,500	9	\$5,300.00
FRXI	Venture	11,500	5	\$962.50
FOM	TSX	11,500	68	\$41,411.00
POU	TSX	11,400	105	\$371,076.00
FSZ	TSX	11,400	106	\$64,941.50
FWZ	Venture	11,400	38	\$15,325.00
GIL	TSX	11,400	114	\$421,777.00
PMZ.UN	TSX	11,300	112	\$147,140.50
XFN	TSX	11,300	24	\$484,726.00
NXF	TSX	11,200	28	\$71,651.00
CCL.B	TSX	11,048	95	\$612,784.40
EMN	Venture	11,000	4	\$1,435.00
AMY	Venture	11,000	7	\$3,527.50
NBY	Venture	11,000	2	\$800.00
PSYC	CNSX	11,000	2	\$565.00
JJ	Venture	11,000	3	\$720.00
NKL	Venture	11,000	9	\$10,255.00
EATS	CNSX	11,000	5	\$1,160.00
GDNP	Venture	11,000	10	\$1,080.00
HBND	TSX	11,000	89	\$170,008.00
CAT	CNSX	11,000	2	\$220.00
ECOM	Venture	11,000	2	\$385.00
SATO	Venture	11,000	7	\$4,127.50
TTG	Venture	11,000	3	\$675.00
HEAT	CNSX	11,000	5	\$4,360.00
GRC	TSX	11,000	3	\$990.00
GLDC	Venture	11,000	8	\$3,470.00
X	TSX	10,755	100	\$308,327.20
NVA	TSX	10,700	85	\$141,040.00
ULTH	CNSX	10,500	4	\$3,357.50
BMET	Venture	10,500	7	\$1,430.00
SILV	Venture	10,500	2	\$1,155.00
GSPR	Venture	10,500	3	\$1,942.50
XST	TSX	10,400	41	\$862,961.00
VDY	TSX	10,400	34	\$415,410.00
MAG	TSX	10,400	96	\$140,921.50
WFG	TSX	10,386	104	\$1,016,859.58
HTA	TSX	10,300	11	\$149,120.00
BRAG	TSX	10,300	5	\$67,676.00
IDIV.B	TSX	10,200	20	\$117,347.00
APM	Venture	10,000	5	\$5,565.00
UGD	Venture	10,000	2	\$525.00
SMD	Venture	10,000	1	\$2,250.00
MAI	Venture	10,000	12	\$2,797.50
VERT	Venture	10,000	2	\$780.00

DEFI	NEO	10,000	1	\$1,100.00
ARA	TSX	10,000	2	\$4,000.00
CBLU	Venture	10,000	1	\$350.00
GMNG	TSX	10,000	1	\$650.00
DMGI	Venture	10,000	7	\$2,765.00
PGE	Venture	10,000	1	\$1,750.00
NUR	CNSX	10,000	5	\$1,850.00
SPOT	Venture	10,000	4	\$1,747.50
MTL.DB	TSX	10,000	3	\$10,800.00
WILD.DB	TSX	10,000	5	\$9,250.00
TNZ	TSX	10,000	6	\$38,062.00
EVNI	Venture	10,000	1	\$650.00
STER	Venture	10,000	1	\$800.00
AYUR	CNSX	10,000	5	\$180.00
SPFY	CNSX	10,000	1	\$50.00
BSX	TSX	10,000	1	\$550.00
NCAU	Venture	10,000	1	\$1,200.00
AX.UN	TSX	10,000	86	\$66,385.00
PTX	CNSX	10,000	1	\$350.00
NVO	TSX	10,000	9	\$1,875.00
ZLC	TSX	9,900	25	\$136,853.00
NUAG	TSX	9,900	72	\$25,479.00
OBE	TSX	9,800	97	\$110,256.00
CU	TSX	9,724	95	\$280,658.64
VGCX	TSX	9,700	68	\$55,082.00
CGL	TSX	9,700	17	\$146,382.00
FE	CNSX	9,500	8	\$3,795.00
SLMN	Venture	9,500	3	\$1,925.00
HITI	Venture	9,500	19	\$23,887.00
TEM	Venture	9,500	2	\$1,757.50
PEA	TSX	9,500	6	\$5,510.00
EQ	Venture	9,500	7	\$8,175.00
CMR	TSX	9,400	25	\$470,132.50
PLC	TSX	9,400	45	\$175,536.00
SOIL	TSX	9,400	14	\$26,729.00
SEA	TSX	9,300	79	\$135,979.00
TPZ	TSX	9,272	71	\$201,655.72
MUB	TSX	9,200	31	\$161,530.00
HXQ.U	TSX	9,100	48	\$377,980.00
EIF.DB.M	TSX	9,000	1	\$8,370.00
CMB	Venture	9,000	2	\$725.00
SGLD	TSX	9,000	3	\$1,260.00
WEST	CNSX	9,000	1	\$180.00
AZT	Venture	9,000	5	\$1,810.00
GLD	Venture	9,000	1	\$405.00
RBX	Venture	9,000	4	\$2,340.00
MKR	Venture	9,000	2	\$990.00
XIN	TSX	8,900	23	\$280,411.50
CIA	TSX	8,900	57	\$46,340.00
MKO	Venture	8,800	4	\$13,291.00
EIF	TSX	8,800	83	\$389,931.50
RBA	TSX	8,701	84	\$729,793.56
ZCM	TSX	8,700	13	\$121,159.50
CALL	TSX	8,600	6	\$86,977.00
MFI	TSX	8,580	85	\$220,046.60
DSG	TSX	8,539	83	\$832,523.36
ARK	Venture	8,500	1	\$1,572.50
GIGA	Venture	8,500	4	\$2,210.00
MEAT	CNSX	8,500	2	\$1,105.00
CHR	TSX	8,500	60	\$19,949.00
HHLE	TSX	8,400	12	\$82,546.00
EMP.A	TSX	8,400	81	\$307,742.00

GFL	TSX	8,400	83	\$370,227.00
BEPC	TSX	8,400	83	\$295,859.00
RIT	TSX	8,400	15	\$123,538.00
ZLB	TSX	8,300	27	\$322,063.00
SIL	TSX	8,200	77	\$48,632.00
UMAX	TSX	8,200	37	\$119,891.50
HDIF	TSX	8,200	19	\$60,773.00
CTC.A	TSX	8,106	77	\$1,173,768.56
ZEM	TSX	8,100	29	\$149,949.00
FCIQ	TSX	8,100	13	\$254,489.00
NOAL	Venture	8,000	3	\$2,265.00
LUG	TSX	8,000	80	\$123,987.00
EW	Venture	8,000	2	\$460.00
POR	Venture	8,000	3	\$755.00
ENW	Venture	8,000	5	\$2,320.00
STN	TSX	8,000	80	\$704,936.00
NEV	Venture	8,000	3	\$690.00
SCYB	CNSX	8,000	1	\$400.00
MSET	CNSX	8,000	3	\$5,920.00
CHE.DB.E	TSX	8,000	4	\$7,936.00
GRAM	NEO	8,000	2	\$1,735.00
IP	CNSX	8,000	2	\$155.00
EXE.DB.C	TSX	8,000	4	\$7,635.00
KFR	Venture	8,000	2	\$560.00
HEO	TSX	8,000	20	\$18,589.00
ADK	Venture	8,000	3	\$4,205.00
SMY	Venture	8,000	1	\$240.00
SME	Venture	8,000	6	\$1,152.50
TEVO	CNSX	8,000	2	\$165.00
TLG	TSX	8,000	4	\$2,950.00
READ	CNSX	8,000	4	\$960.00
PXT	TSX	7,900	79	\$204,189.50
CVE.WT	TSX	7,800	36	\$168,737.00
XDV	TSX	7,800	13	\$200,248.00
EDV	TSX	7,800	78	\$206,804.00
BITI	TSX	7,700	10	\$102,518.00
CWB	TSX	7,700	77	\$213,308.00
BK	TSX	7,700	71	\$87,990.00
VSC	TSX	7,700	17	\$172,985.00
VBG	NEO	7,600	60	\$173,092.00
CAS	TSX	7,600	71	\$91,371.00
GOOS	TSX	7,600	70	\$149,945.00
AAV	TSX	7,600	51	\$70,557.50
PYF	TSX	7,500	6	\$128,143.00
RAGE	Venture	7,500	3	\$3,300.00
FPX	Venture	7,500	4	\$3,525.00
HPQ	Venture	7,500	3	\$1,932.50
GMV	Venture	7,500	6	\$1,522.50
WRX	TSX	7,500	3	\$1,350.00
DXG	TSX	7,500	24	\$332,324.50
KEL	TSX	7,500	75	\$53,932.50
SUP	Venture	7,500	3	\$2,680.00
DBM	TSX	7,500	65	\$55,757.00
VNP	TSX	7,400	28	\$24,605.00
FAP	TSX	7,400	32	\$18,681.00
HSD	TSX	7,400	18	\$204,612.00
FINN.U	NEO	7,300	5	\$56,448.00
HIVE	Venture	7,200	55	\$28,942.00
CRT.UN	TSX	7,200	65	\$98,749.00
PNE	TSX	7,100	53	\$10,332.00
CFP	TSX	7,100	71	\$120,244.50
RQO	TSX	7,088	14	\$123,974.12

MD	Venture	7,000	4	\$3,502.50
PKG	CNSX	7,000	1	\$70.00
WHN	Venture	7,000	1	\$1,470.00
NEWD	CNSX	7,000	1	\$175.00
ALTA	Venture	7,000	3	\$910.00
ZUE	TSX	7,000	30	\$417,950.00
PMKR	Venture	7,000	4	\$3,235.00
DME	Venture	7,000	4	\$2,790.00
SKP	Venture	7,000	1	\$315.00
CULT	CNSX	7,000	3	\$655.00
LEO	Venture	7,000	2	\$520.00
NINE	CNSX	7,000	1	\$490.00
EIF.DB.K	TSX	7,000	1	\$6,888.00
VCE	TSX	7,000	19	\$297,422.00
MBX	TSX	7,000	3	\$2,325.00
SRA	Venture	7,000	4	\$1,290.00
PNG	Venture	7,000	3	\$2,917.50
STHZ	CNSX	7,000	4	\$335.00
FFN	TSX	6,900	44	\$21,058.00
HMP	TSX	6,900	13	\$62,314.00
LBNK	Venture	6,900	7	\$7,234.00
FCR.UN	TSX	6,839	16	\$90,756.42
DNTL	TSX	6,804	57	\$40,438.60
XBAL	TSX	6,800	7	\$168,392.00
WN	TSX	6,797	68	\$1,007,252.30
IIP.UN	TSX	6,752	67	\$82,768.94
XGRO	TSX	6,700	10	\$159,716.00
AAPL	NEO	6,700	19	\$170,016.00
TXG	TSX	6,700	64	\$93,305.50
CNL	TSX	6,700	10	\$29,942.00
SLS	TSX	6,500	47	\$33,919.50
IGX	TSX	6,500	5	\$1,135.00
USGD	CNSX	6,500	5	\$1,450.00
HEM	Venture	6,500	1	\$715.00
ARIS	TSX	6,500	41	\$19,725.00
USA	TSX	6,500	5	\$3,057.50
CCM	TSX	6,500	1	\$1,430.00
XTRA	TSX	6,500	9	\$4,275.00
SVM	TSX	6,500	46	\$20,464.50
NBLY	TSX	6,460	8	\$83,022.60
QBR.B	TSX	6,456	63	\$184,126.22
ZMP	TSX	6,343	2	\$80,764.39
LIF	TSX	6,300	56	\$206,306.00
SYLD	TSX	6,300	8	\$111,425.00
DGS	TSX	6,300	28	\$26,738.00
XLB	TSX	6,300	19	\$110,802.00
VI	TSX	6,300	10	\$216,090.00
GLXY	TSX	6,200	42	\$29,344.50
ETHX.B	TSX	6,200	22	\$48,137.00
FTT	TSX	6,168	46	\$243,694.30
RPF	TSX	6,100	9	\$103,453.00
ERTH	CNSX	6,000	2	\$330.00
HUTL	TSX	6,000	23	\$95,344.00
XSF	CNSX	6,000	2	\$260.00
NWH.DB.G	TSX	6,000	1	\$5,949.00
KTR	Venture	6,000	1	\$150.00
STGO	TSX	6,000	3	\$3,750.00
HIGH	Venture	6,000	2	\$2,280.00
AEMC	Venture	6,000	4	\$3,020.00
FH	NEO	6,000	2	\$960.00
CCMI	Venture	6,000	1	\$120.00
HAMR	CNSX	6,000	3	\$947.50

GCOM	Venture	6,000	4	\$630.00
ERKA	CNSX	6,000	4	\$3,780.00
GRG	Venture	6,000	3	\$420.00
TAAT	CNSX	6,000	3	\$415.00
RYR	Venture	6,000	1	\$660.00
BCU	Venture	6,000	1	\$780.00
NEWO	Venture	6,000	1	\$180.00
CONE	Venture	6,000	1	\$480.00
TIUM.U	CNSX	6,000	10	\$615.00
JUBA	CNSX	6,000	4	\$720.00
HTAE	TSX	6,000	17	\$75,584.00
ZAIR	CNSX	6,000	1	\$90.00
BRAX	CNSX	6,000	1	\$90.00
AU	Venture	6,000	3	\$2,865.00
NWH.DB.I	TSX	6,000	1	\$5,421.00
IZ	Venture	6,000	1	\$300.00
PRMW	TSX	5,900	53	\$111,033.50
BMO.PR.E	TSX	5,800	20	\$130,968.00
NFI	TSX	5,700	57	\$70,765.00
SKE	TSX	5,700	56	\$35,406.00
VCN	TSX	5,600	16	\$222,881.00
XEI	TSX	5,600	13	\$131,676.00
MHYB	NEO	5,600	1	\$94,528.00
RCDB	NEO	5,600	4	\$108,128.00
TOC	CNSX	5,500	3	\$3,115.00
PRN	TSX	5,500	10	\$70,698.00
FL	Venture	5,500	15	\$5,877.00
GPAC	Venture	5,500	2	\$2,540.00
EML	Venture	5,500	4	\$1,275.00
LLG	Venture	5,500	3	\$1,190.00
TKO	TSX	5,500	27	\$9,467.00
PGX	Venture	5,500	4	\$725.00
TORQ	Venture	5,500	4	\$1,705.00
FLI	TSX	5,500	3	\$51,780.00
WRR	Venture	5,500	2	\$690.00
EXRO	TSX	5,500	21	\$11,229.00
VCU	Venture	5,500	1	\$1,017.50
HOU	TSX	5,400	5	\$101,474.00
ARE	TSX	5,400	51	\$59,456.50
TFPM	TSX	5,400	54	\$93,121.00
VBU	NEO	5,400	33	\$112,964.00
CIGI	TSX	5,321	53	\$696,133.11
MDI	TSX	5,300	50	\$43,771.00
PRYM	Venture	5,300	14	\$5,795.00
PIF	TSX	5,300	7	\$74,623.50
RUS	TSX	5,283	40	\$197,364.58
ETL	Venture	5,200	16	\$15,897.00
DFN.PR.A	TSX	5,200	36	\$49,489.00
JOY	TSX	5,200	52	\$28,104.00
SIS	TSX	5,155	37	\$74,492.65
IAG	TSX	5,130	46	\$436,165.60
FINN	NEO	5,100	11	\$53,283.50
TIXT	TSX	5,003	40	\$50,177.50
CBIT	Venture	5,000	2	\$500.00
EIF.DB.J	TSX	5,000	5	\$4,931.50
SOI	Venture	5,000	1	\$200.00
ALC.DB.A	TSX	5,000	1	\$5,150.00
TSG	Venture	5,000	2	\$530.00
STUD	Venture	5,000	1	\$1,025.00
GRDM	Venture	5,000	1	\$575.00
DG	Venture	5,000	2	\$490.00
AIG	CNSX	5,000	1	\$1,000.00

CUSN	Venture	5,000	1	\$900.00
ASTL	TSX	5,000	27	\$46,451.00
RDG	Venture	5,000	1	\$825.00
SAE	Venture	5,000	1	\$225.00
MMY	Venture	5,000	2	\$595.00
ELVT	Venture	5,000	1	\$500.00
GSRI	CNSX	5,000	2	\$900.00
AMPS	CNSX	5,000	1	\$1,825.00
PMT	TSX	5,000	1	\$3,300.00
HAVN	CNSX	5,000	1	\$150.00
FARM	Venture	5,000	1	\$1,400.00
HAN	Venture	5,000	2	\$970.00
FLNT	TSX	5,000	1	\$150.00
QUIS	Venture	5,000	4	\$1,697.50
MARV	Venture	5,000	1	\$275.00
CTM	Venture	5,000	2	\$285.00
YGT	Venture	5,000	4	\$350.00
ELEC	Venture	5,000	6	\$1,022.50
NFI.DB	TSX	5,000	1	\$4,025.00
GEMC	Venture	5,000	1	\$250.00
EDT	TSX	5,000	1	\$1,800.00
DBO	TSX	5,000	2	\$525.00
CLG	TSX	5,000	11	\$80,392.00
CANN	CNSX	5,000	1	\$50.00
CEC	Venture	5,000	1	\$700.00
NARA	CNSX	5,000	1	\$175.00
XDIV	TSX	5,000	11	\$120,602.00
SGD	Venture	4,900	22	\$22,106.00
ZLU	TSX	4,900	8	\$217,584.00
ERO	TSX	4,900	48	\$111,686.00
TIH	TSX	4,898	42	\$533,036.00
CSH.UN	TSX	4,885	49	\$50,111.45
HAZ	TSX	4,800	12	\$136,848.00
HBAL	TSX	4,700	8	\$60,546.00
WUC	CNSX	4,700	21	\$8,180.00
DXP	TSX	4,700	18	\$86,106.00
ONEX	TSX	4,600	45	\$365,591.50
PYPL	NEO	4,600	14	\$19,940.00
XHY	TSX	4,500	17	\$70,238.00
HBFG	CNSX	4,500	1	\$675.00
GMA	Venture	4,500	1	\$652.50
MON	Venture	4,500	3	\$1,035.00
CDR	TSX	4,500	6	\$4,535.00
LN	TSX	4,500	2	\$1,217.50
ELBM	Venture	4,500	9	\$3,550.00
BME	Venture	4,500	4	\$585.00
APN	Venture	4,500	1	\$427.50
XX	Venture	4,500	4	\$3,110.00
PMED	CNSX	4,500	4	\$415.00
MENE	Venture	4,500	3	\$1,665.00
DYG	Venture	4,500	1	\$967.50
MX	TSX	4,403	43	\$264,325.19
D.UN	TSX	4,400	44	\$44,423.50
XDG	TSX	4,300	4	\$97,849.00
HYI	TSX	4,300	7	\$31,778.00
FCCB	TSX	4,300	11	\$89,555.00
EFX	TSX	4,210	42	\$32,412.80
BEI.UN	TSX	4,200	42	\$276,308.00
PMET	Venture	4,200	26	\$41,353.00
PIC.PR.A	TSX	4,200	15	\$56,690.00
GLAS.A.U	NEO	4,200	20	\$20,079.00

ZWK	TSX	4,200	11	\$69,842.50
SSL	TSX	4,200	30	\$26,340.00
NWC	TSX	4,194	37	\$144,120.14
CMDO	TSX	4,100	6	\$75,615.00
ZWH	TSX	4,100	7	\$86,521.00
VGG	TSX	4,100	17	\$294,131.00
REAL	TSX	4,100	37	\$25,395.00
ETHH.B	TSX	4,100	10	\$30,807.00
FCLC	NEO	4,100	5	\$40,272.00
PDC	TSX	4,100	14	\$115,619.00
AKE	TSX	4,100	21	\$39,273.00
GRZ	Venture	4,000	21	\$13,400.00
GMX	TSX	4,000	5	\$3,100.00
YERB.U	Venture	4,000	6	\$7,960.00
OTGO.H	Venture	4,000	2	\$80.00
HMBL	CNSX	4,000	1	\$60.00
SRR	Venture	4,000	3	\$3,240.00
FNAU	CNSX	4,000	1	\$1,240.00
BNXT	CNSX	4,000	1	\$1,300.00
AICO	CNSX	4,000	4	\$2,480.00
CVW	Venture	4,000	4	\$2,775.00
GREN	CNSX	4,000	1	\$1,480.00
CCR	CNSX	4,000	1	\$200.00
QNI	CNSX	4,000	2	\$60.00
MTH	Venture	4,000	1	\$40.00
WFLD	Venture	4,000	1	\$900.00
ION	Venture	4,000	2	\$600.00
AXL	Venture	4,000	4	\$1,315.00
GAL	Venture	4,000	3	\$875.00
THRM	Venture	4,000	2	\$160.00
BETR	CNSX	4,000	1	\$280.00
GAU	TSX	4,000	8	\$3,290.00
PHRX	CNSX	4,000	1	\$20.00
POND	Venture	4,000	1	\$120.00
THC	CNSX	4,000	1	\$120.00
CAF	Venture	4,000	5	\$642.50
VEGI	CNSX	4,000	2	\$80.00
MUSK	CNSX	4,000	1	\$220.00
NOA.DB.A	TSX	4,000	2	\$5,293.50
ILLM	TSX	4,000	19	\$6,869.00
ARIC	Venture	4,000	2	\$420.00
SJ	TSX	3,975	38	\$252,935.00
DND	TSX	3,967	40	\$52,935.47
WSP	TSX	3,925	36	\$743,803.50
CMG	TSX	3,900	38	\$33,526.00
BN.PF.H	TSX	3,900	16	\$73,392.00
HULC.U	TSX	3,900	32	\$196,641.00
PSLV	TSX	3,900	13	\$40,603.00
WSHR	NEO	3,900	8	\$100,830.00
GOLD	TSX	3,900	13	\$4,220.00
ARTG	Venture	3,900	16	\$21,048.50
SOY	TSX	3,900	39	\$18,135.00
AAWH.U	CNSX	3,900	18	\$4,396.00
FCIG	TSX	3,800	16	\$78,601.00
URE	TSX	3,800	31	\$8,086.00
YGR	TSX	3,800	13	\$7,010.50
ENS.PR.A	TSX	3,800	4	\$37,160.00
WTE	TSX	3,700	36	\$95,374.50
MDA	TSX	3,700	37	\$42,228.00
XAW	TSX	3,700	11	\$123,134.00
PD	TSX	3,700	37	\$341,947.00

CCA	TSX	3,700	37	\$226,294.00
VEE	TSX	3,700	10	\$117,369.00
OVV	TSX	3,700	34	\$243,488.00
HME	Venture	3,700	6	\$4,779.00
ZFS	TSX	3,600	3	\$46,986.50
HBU	TSX	3,600	2	\$36,672.00
PEY.R	TSX	3,600	14	\$48,601.00
BKCL	TSX	3,600	10	\$65,748.00
PET	TSX	3,600	36	\$86,232.50
NOA	TSX	3,600	36	\$109,398.00
UCU	Venture	3,500	4	\$2,495.00
ACOP	Venture	3,500	5	\$647.50
MBAL	TSX	3,500	2	\$72,135.00
PHYS	TSX	3,500	12	\$69,296.00
KLDC	Venture	3,500	2	\$445.00
FIL	TSX	3,500	33	\$68,012.00
ESE	Venture	3,500	2	\$525.00
CPER	Venture	3,500	1	\$402.50
CWC	Venture	3,500	1	\$665.00
CYBT	CNSX	3,500	3	\$1,895.00
FGRO	NEO	3,500	3	\$38,339.00
ZAC	Venture	3,500	4	\$565.00
AD.UN	TSX	3,500	29	\$50,110.00
COSA	CNSX	3,500	2	\$1,255.00
INCA	Venture	3,500	3	\$487.50
MI.UN	TSX	3,460	30	\$47,175.90
ZNQ	TSX	3,400	10	\$216,657.00
PFIA	TSX	3,400	8	\$32,527.00
VRIF	TSX	3,400	3	\$76,435.00
LNR	TSX	3,400	34	\$219,098.00
ZDI	TSX	3,400	2	\$71,366.00
VBAL	TSX	3,300	7	\$90,687.00
MKB	TSX	3,300	4	\$58,792.00
XCNS	TSX	3,300	2	\$66,080.00
ZST	TSX	3,300	5	\$160,257.50
DXDB	TSX	3,300	15	\$64,610.00
CMAG	TSX	3,300	11	\$80,385.00
CVD	TSX	3,300	6	\$52,987.00
SLI	Venture	3,300	27	\$12,468.00
ZSP.U	TSX	3,200	12	\$149,392.00
FCIM	TSX	3,200	18	\$31,224.00
HSAV	TSX	3,200	10	\$348,916.00
JAG	TSX	3,200	7	\$3,871.00
ALV	Venture	3,200	14	\$29,128.00
ENS	TSX	3,200	26	\$38,436.00
JWEL	TSX	3,132	32	\$77,785.60
HXQ	TSX	3,100	10	\$173,158.50
TFII	TSX	3,100	31	\$533,773.00
CHE.DB.G	TSX	3,000	1	\$2,962.50
MYLK	Venture	3,000	1	\$480.00
RSI.DB.E	TSX	3,000	3	\$2,959.00
PAID	CNSX	3,000	1	\$450.00
XTM	Venture	3,000	1	\$210.00
XUU	TSX	3,000	10	\$128,145.00
JK	Venture	3,000	1	\$240.00
OMM	Venture	3,000	2	\$195.00
BTCQ	TSX	3,000	9	\$17,330.00
DGS.PR.A	TSX	3,000	10	\$29,058.00
STLC	TSX	3,000	30	\$108,456.00
TOH	Venture	3,000	1	\$900.00
BCM	Venture	3,000	5	\$1,207.50

CLZ	Venture	3,000	1	\$30.00
MRT.DB.A	TSX	3,000	1	\$2,700.00
VXC	TSX	3,000	9	\$143,448.00
BLOX	CNSX	3,000	1	\$15.00
FMAN	Venture	3,000	1	\$360.00
COOL	CNSX	3,000	4	\$1,117.50
HAB	TSX	3,000	4	\$27,906.00
CAPR	CNSX	3,000	2	\$120.00
QTRH.DB	TSX	3,000	1	\$2,640.00
GLG	TSX	3,000	1	\$120.00
GDM	Venture	3,000	2	\$270.00
MASS	Venture	3,000	3	\$277.50
LUX	CNSX	3,000	1	\$360.00
LMN	Venture	3,000	30	\$58,883.00
BHSC	CNSX	3,000	2	\$540.00
CHE.DB.H	TSX	3,000	2	\$2,820.00
GIVX	TSX	3,000	4	\$1,200.00
PJX	Venture	3,000	1	\$240.00
NVEI	TSX	3,000	26	\$60,604.00
BTCY	TSX	3,000	7	\$9,998.50
BRM	Venture	3,000	1	\$2,550.00
MSV	TSX	3,000	1	\$450.00
MTS	Venture	3,000	2	\$150.00
PXS	TSX	2,941	3	\$109,430.61
ZPS	TSX	2,900	10	\$33,889.00
AEP	Venture	2,900	3	\$3,490.00
CHPS	TSX	2,900	8	\$73,073.00
CRDL	TSX	2,900	3	\$3,442.00
CR	TSX	2,900	29	\$17,520.00
ZEQ	TSX	2,900	8	\$79,289.00
ZPH	TSX	2,900	4	\$41,565.00
MHCD	TSX	2,900	8	\$30,803.00
RQL	TSX	2,900	7	\$57,878.50
HURA	TSX	2,900	9	\$96,778.00
USCL	TSX	2,900	5	\$55,374.00
OGI	TSX	2,800	13	\$5,209.00
VGH	TSX	2,800	10	\$143,935.00
HXU	TSX	2,800	3	\$48,158.00
RBNK	TSX	2,800	6	\$59,630.00
ETHH.U	TSX	2,800	2	\$19,600.00
RSI	TSX	2,800	26	\$15,598.00
ATS	TSX	2,800	28	\$162,607.00
NEXT	TSX	2,700	2	\$3,520.00
VCNS	TSX	2,700	2	\$68,630.00
FBTC	TSX	2,700	16	\$32,146.00
ZMU	TSX	2,700	3	\$32,401.00
XIT	TSX	2,700	14	\$114,436.00
RQN	TSX	2,700	5	\$52,930.00
FCIL	TSX	2,700	21	\$70,149.00
SSRM	TSX	2,700	26	\$47,918.50
NINT	TSX	2,600	4	\$56,008.00
PR	TSX	2,600	6	\$20,584.00
AMC	TSX	2,600	15	\$7,592.00
PFAA	TSX	2,600	4	\$26,975.00
TOY	TSX	2,600	12	\$85,361.50
DXV	TSX	2,600	2	\$51,234.00
HXCN	TSX	2,562	3	\$79,297.02
DRM	TSX	2,500	25	\$47,253.00
VG	Venture	2,500	1	\$400.00
VOL	Venture	2,500	1	\$450.00
BLO	CNSX	2,500	2	\$732.50
GRIN	CNSX	2,500	1	\$850.00

CFI	Venture	2,500	25	\$2,175.00
RY.PR.H	TSX	2,500	15	\$44,443.00
IPT	Venture	2,500	1	\$562.50
POPR	Venture	2,500	1	\$475.00
ADZN	Venture	2,500	1	\$750.00
LUCA	Venture	2,500	1	\$612.50
QCCU	Venture	2,500	1	\$325.00
QQCC	TSX	2,500	7	\$26,077.00
KUYA	CNSX	2,500	2	\$547.50
XHC	TSX	2,500	7	\$163,888.00
RR	CNSX	2,500	2	\$950.00
NEXE	Venture	2,500	2	\$680.00
PRR	CNSX	2,500	1	\$350.00
MPVD	TSX	2,500	1	\$1,012.50
XCS	TSX	2,400	6	\$41,005.00
CDIV	TSX	2,400	10	\$29,134.00
MGRW	TSX	2,400	3	\$53,846.00
VLB	TSX	2,400	6	\$46,342.00
ZST.L	TSX	2,400	6	\$135,650.00
HBD	TSX	2,400	3	\$28,696.00
IGM	TSX	2,400	21	\$86,720.50
MRE	TSX	2,400	23	\$29,590.00
QUU	TSX	2,300	6	\$379,015.00
RET.A	Venture	2,300	6	\$5,290.00
BPF.UN	TSX	2,300	23	\$34,796.00
NALT	TSX	2,300	4	\$54,136.00
NXR.UN	TSX	2,300	21	\$16,543.00
XIG	TSX	2,300	4	\$43,737.00
VRE	TSX	2,300	10	\$63,398.00
FIG	TSX	2,300	3	\$20,286.00
NNRG	NEO	2,300	8	\$119,590.00
RQR	TSX	2,300	3	\$45,782.00
FCNS	NEO	2,300	2	\$21,600.00
EQB	TSX	2,214	23	\$164,749.46
TRVI	TSX	2,200	13	\$40,683.00
QQC.F	TSX	2,200	10	\$257,105.00
BCE.PR.K	TSX	2,200	17	\$30,042.00
RY.PR.J	TSX	2,200	16	\$38,957.00
CBIL	TSX	2,200	6	\$110,383.00
MREL	TSX	2,200	3	\$24,498.00
XEH	TSX	2,200	10	\$62,820.00
BDT	TSX	2,200	22	\$22,662.00
TF	TSX	2,200	17	\$15,028.00
TSLA	NEO	2,200	13	\$49,298.00
NA.PR.W	TSX	2,200	14	\$36,543.00
CSU	TSX	2,125	22	\$5,815,167.75
HXS	TSX	2,100	1	\$122,640.00
HBA	TSX	2,100	3	\$44,086.00
VEF	TSX	2,100	10	\$102,081.00
ZDV	TSX	2,100	10	\$38,161.50
RQQ	TSX	2,100	2	\$42,168.00
TECI	TSX	2,100	2	\$13,377.00
HGR	TSX	2,100	6	\$12,058.00
GOOG	NEO	2,100	8	\$46,362.00
PBH	TSX	2,071	21	\$196,129.21
ZWE	TSX	2,000	8	\$38,411.00
RK	Venture	2,000	1	\$110.00
HOT.UN	TSX	2,000	10	\$3,615.00
GXX	Venture	2,000	2	\$232.50
DRT	TSX	2,000	4	\$1,110.00
GDV	TSX	2,000	2	\$17,780.00
NAU	Venture	2,000	1	\$520.00

GGA	TSX	2,000	1	\$90.00
NXO	Venture	2,000	2	\$95.00
TCO	Venture	2,000	2	\$130.00
SPG	TSX	2,000	1	\$920.00
SRI	Venture	2,000	1	\$90.00
CIC	TSX	2,000	3	\$19,775.00
IMCX	CNSX	2,000	2	\$530.00
RVV	CNSX	2,000	1	\$90.00
GEM	Venture	2,000	1	\$110.00
DRDR	TSX	2,000	2	\$1,580.00
BRAU	Venture	2,000	1	\$130.00
FCMO	TSX	2,000	5	\$19,972.00
CBH	TSX	2,000	6	\$33,105.00
EMM	Venture	2,000	2	\$375.00
CGN	CNSX	2,000	1	\$300.00
TPRF	TSX	2,000	3	\$17,167.00
GTWO	Venture	2,000	2	\$1,600.00
BOL	Venture	2,000	1	\$120.00
GLDS	CNSX	2,000	2	\$150.00
NOCR	Venture	2,000	1	\$30.00
MGW	CNSX	2,000	1	\$50.00
HGY	TSX	2,000	3	\$18,644.00
SLG	Venture	2,000	2	\$210.00
SVA	TSX	2,000	2	\$1,560.00
CMD	Venture	2,000	1	\$130.00
MEK	Venture	2,000	1	\$40.00
ZCH	TSX	2,000	6	\$28,020.00
ELR	TSX	2,000	1	\$160.00
VAU	Venture	2,000	1	\$240.00
QQC	TSX	2,000	9	\$46,953.50
ENRT	CNSX	2,000	1	\$70.00
LWR	Venture	2,000	2	\$80.00
TERA	CNSX	2,000	2	\$120.00
ZDB	TSX	2,000	3	\$27,490.00
SXTY	CNSX	2,000	1	\$170.00
CRS	CNSX	2,000	1	\$160.00
ZEQT	TSX	2,000	1	\$77,900.00
MMEN	CNSX	2,000	1	\$90.00
DESG	NEO	2,000	2	\$1,970.00
CMET	CNSX	2,000	1	\$160.00
SKYG	Venture	2,000	2	\$110.00
FT	TSX	2,000	1	\$80.00
ARU	Venture	2,000	2	\$500.00
RPX	Venture	2,000	1	\$300.00
MHUB	Venture	2,000	1	\$660.00
USHA	Venture	2,000	1	\$280.00
XGB	TSX	1,928	8	\$34,639.16
ZUB	TSX	1,900	5	\$37,821.00
SVR	TSX	1,900	4	\$21,068.00
LGO	TSX	1,900	19	\$7,041.00
CBO	TSX	1,900	9	\$32,238.00
TD.PF.B	TSX	1,900	14	\$34,786.00
ZRE	TSX	1,900	5	\$36,848.00
TQGD	TSX	1,900	4	\$30,048.00
WXM	TSX	1,900	4	\$43,808.00
GDV.PR.A	TSX	1,900	3	\$18,042.00
PGL	NEO	1,900	13	\$31,466.00
GBAL	TSX	1,900	2	\$76,780.00
VSB	TSX	1,800	2	\$39,641.00
DC.A	TSX	1,800	1	\$2,070.00
BEP.PR.G	TSX	1,800	7	\$37,725.00
BTB.UN	TSX	1,800	8	\$5,409.00

XDSR	TSX	1,800	10	\$86,011.00
ZPW	TSX	1,800	2	\$26,788.00
CM.PR.Y	TSX	1,800	16	\$42,692.00
VVL	TSX	1,800	10	\$76,237.00
XHD	TSX	1,800	4	\$53,751.00
PPTA	TSX	1,800	17	\$8,707.00
TRZ	TSX	1,800	17	\$7,105.00
DXW	TSX	1,800	3	\$36,648.00
ETHQ	TSX	1,800	6	\$15,352.00
XFH	TSX	1,800	3	\$50,146.00
RY.PR.Z	TSX	1,800	12	\$32,234.00
ZGRO	TSX	1,800	4	\$64,303.00
KXS	TSX	1,725	16	\$255,147.00
AFN	TSX	1,712	15	\$90,099.72
ZZZ	TSX	1,700	17	\$38,019.00
TXF	TSX	1,700	4	\$28,062.00
XEU	TSX	1,700	8	\$43,017.00
GTE	TSX	1,700	17	\$15,778.00
ITR	Venture	1,700	4	\$1,871.00
USCC	TSX	1,700	3	\$28,141.00
ZUD	TSX	1,700	5	\$42,568.00
COMM	TSX	1,700	2	\$46,106.00
SITE	NEO	1,700	2	\$36,261.00
BIP.PR.E	TSX	1,700	12	\$33,442.00
CARS	TSX	1,700	2	\$41,432.00
PTI.UN	TSX	1,698	1	\$10,884.18
XSEA	TSX	1,641	5	\$36,188.46
TSU	TSX	1,638	15	\$49,980.30
MTY	TSX	1,620	14	\$92,031.40
ZEA	TSX	1,600	6	\$31,262.00
ERE.UN	TSX	1,600	3	\$3,766.00
GDIV	NEO	1,600	2	\$15,520.00
ETHR	TSX	1,600	2	\$11,965.00
DCBO	TSX	1,600	13	\$81,538.00
ZIN	TSX	1,600	2	\$55,360.00
NOVR	Venture	1,600	8	\$2,280.00
BPO.PR.I	TSX	1,600	11	\$19,254.00
TD.PF.I	TSX	1,600	9	\$36,583.00
CEW	TSX	1,600	4	\$24,006.00
ZBK	TSX	1,600	4	\$33,998.00
LB	TSX	1,600	16	\$48,531.00
ZWG	TSX	1,600	16	\$43,851.00
ENB.PF.V	TSX	1,600	8	\$31,405.00
NIO	Venture	1,500	2	\$172.50
ETHY	TSX	1,500	6	\$3,803.00
IPCI	TSX	1,500	1	\$172.50
AXE	Venture	1,500	2	\$260.00
SPA	Venture	1,500	2	\$247.50
IZO	CNSX	1,500	1	\$322.50
ZID	TSX	1,500	6	\$60,169.00
FC	TSX	1,500	15	\$14,829.00
PHE.B	TSX	1,500	10	\$48,060.00
QUS	TSX	1,500	3	\$63,955.00
AIAI	CNSX	1,500	1	\$630.00
DWS	Venture	1,500	1	\$502.50
URM	CNSX	1,500	2	\$240.00
All	TSX	1,500	2	\$652.50
TA.PR.J	TSX	1,500	6	\$29,405.00
HPS.A	TSX	1,500	11	\$73,178.00
NIM	Venture	1,500	3	\$255.00
FCGB	TSX	1,500	9	\$31,493.00

WG	CNSX	1,500	1	\$150.00
HAC	TSX	1,500	3	\$38,010.00
USCM	CNSX	1,500	2	\$305.00
EDDY	Venture	1,500	1	\$270.00
SUI	Venture	1,500	2	\$592.50
ETHQ.U	TSX	1,500	1	\$9,480.00
GBML	Venture	1,500	1	\$172.50
NDA	Venture	1,500	1	\$345.00
SMT	TSX	1,500	3	\$560.00
KDK	Venture	1,500	1	\$975.00
IVQ	TSX	1,500	2	\$660.00
BOIL	CNSX	1,500	2	\$915.00
OSS	Venture	1,500	1	\$1,125.00
CPS	Venture	1,500	1	\$675.00
JEV	Venture	1,500	2	\$380.00
RY.PR.S	TSX	1,400	8	\$29,428.00
FIH.U	TSX	1,400	13	\$18,130.00
CLMT	TSX	1,400	3	\$24,318.00
TINF	TSX	1,400	2	\$23,142.00
FEC	TSX	1,400	11	\$14,678.00
XMD	TSX	1,400	4	\$41,992.00
TRP.PR.E	TSX	1,400	11	\$20,048.00
MTA	Venture	1,400	8	\$5,728.00
CVO	TSX	1,400	14	\$14,202.00
FTS.PR.G	TSX	1,400	8	\$26,429.00
HOM.U	TSX	1,400	9	\$16,630.00
MNT	TSX	1,400	6	\$35,943.00
FSV	TSX	1,338	14	\$262,982.68
BCE.PR.A	TSX	1,300	12	\$19,537.00
MFC.PR.N	TSX	1,300	11	\$21,593.00
U.U	TSX	1,300	13	\$22,537.00
ENB.PR.B	TSX	1,300	9	\$18,415.00
CIE	NEO	1,300	4	\$27,534.00
FCGS	NEO	1,300	13	\$13,462.00
HCLN	TSX	1,300	4	\$12,239.00
BDGI	TSX	1,300	12	\$44,327.00
BEP.PR.M	TSX	1,300	8	\$24,059.00
SCGR	NEO	1,300	1	\$10,361.00
XBM	TSX	1,300	3	\$23,755.00
CYH	TSX	1,300	5	\$23,989.00
MSFT	NEO	1,300	4	\$30,090.00
PID	TSX	1,300	5	\$26,485.00
XESG	TSX	1,201	4	\$28,339.66
RBOT	TSX	1,200	3	\$28,644.00
CF	TSX	1,200	12	\$9,757.00
LFE.PR.B	TSX	1,200	7	\$12,233.00
MFC.PR.B	TSX	1,200	8	\$20,453.00
ENB.PR.J	TSX	1,200	12	\$19,625.00
EGIF	TSX	1,200	3	\$23,775.00
MULC	TSX	1,200	2	\$48,000.00
HLIF	TSX	1,200	1	\$10,152.00
ETHY.B	TSX	1,200	6	\$3,734.00
BMO.PR.S	TSX	1,200	9	\$21,873.00
BN.PF.D	TSX	1,200	7	\$20,293.00
HEU	TSX	1,200	4	\$35,004.00
MXU	TSX	1,200	3	\$24,272.00
PFLS	TSX	1,200	3	\$18,571.00
NUSA	TSX	1,200	2	\$40,488.00
PPL.PR.I	TSX	1,200	10	\$22,755.00
FCRH	TSX	1,200	2	\$35,136.00
CJT	TSX	1,178	11	\$105,780.96
IUMF	TSX	1,100	2	\$20,532.00

BPO.PR.E	TSX	1,100	8	\$11,792.00
HZD	TSX	1,100	2	\$17,591.00
LGC	Venture	1,100	2	\$1,668.00
ZUT	TSX	1,100	5	\$21,713.00
FGO	TSX	1,100	3	\$10,405.00
ENB.PR.D	TSX	1,100	8	\$16,177.00
LNF	TSX	1,100	11	\$20,900.00
RIRA	TSX	1,100	5	\$17,753.00
TPU	TSX	1,100	5	\$35,731.00
ADEN	TSX	1,100	11	\$33,404.00
NUBF	TSX	1,100	4	\$22,424.00
MFT	TSX	1,100	3	\$19,305.00
SCGI	NEO	1,100	2	\$10,384.00
BPO.PR.P	TSX	1,100	6	\$9,768.00
XHB	TSX	1,100	2	\$19,713.00
DCU	TSX	1,077	1	\$17,797.43
GNG	Venture	1,000	1	\$85.00
WIN	Venture	1,000	1	\$45.00
SDI	Venture	1,000	2	\$260.00
FORZ	TSX	1,000	1	\$95.00
DOC	Venture	1,000	1	\$140.00
QYOU	Venture	1,000	1	\$60.00
NETZ	NEO	1,000	2	\$1,000.00
RVX	TSX	1,000	1	\$70.00
TRYP	CNSX	1,000	1	\$60.00
FCCV	TSX	1,000	2	\$12,790.00
CRPC	CNSX	1,000	1	\$20.00
XGC	Venture	1,000	1	\$35.00
NICN	Venture	1,000	1	\$55.00
PPL.PR.A	TSX	1,000	8	\$18,832.00
OLV	Venture	1,000	1	\$60.00
NCF	TSX	1,000	1	\$25.00
QRC	TSX	1,000	1	\$690.00
EQB.PR.C	TSX	1,000	1	\$23,490.00
QEF	NEO	1,000	1	\$33,700.00
ACRG.A.U	CNSX	1,000	1	\$315.00
TIG	Venture	1,000	1	\$225.00
ACME	CNSX	1,000	1	\$160.00
SLF.PR.H	TSX	1,000	6	\$15,087.00
EDGE	TSX	1,000	5	\$29,696.00
AMPD	CNSX	1,000	1	\$10.00
CFE	CNSX	1,000	1	\$330.00
WLLW	TSX	1,000	1	\$85.00
CARE	TSX	1,000	7	\$5,130.00
BTR	Venture	1,000	2	\$200.00
SXL	Venture	1,000	1	\$55.00
MDM	Venture	1,000	1	\$35.00
DF	TSX	1,000	1	\$2,900.00
GRB	Venture	1,000	1	\$820.00
ZWP	TSX	1,000	4	\$16,183.00
AMI	Venture	1,000	1	\$135.00
FOOD	TSX	1,000	2	\$390.00
EPF	Venture	1,000	2	\$310.00
HMMJ	TSX	1,000	2	\$9,615.00
XEM	TSX	1,000	4	\$28,307.00
CRUZ	CNSX	1,000	1	\$70.00
MAXQ	NEO	1,000	2	\$165.00
CD	Venture	1,000	1	\$240.00
ACDX	CNSX	1,000	2	\$105.00
CWB.PR.D	TSX	1,000	1	\$24,410.00
NA.PR.S	TSX	1,000	8	\$18,292.00

DXC	TSX	1,000	3	\$31,670.00
MYID	Venture	1,000	1	\$70.00
NVI	Venture	1,000	1	\$70.00
FSB	TSX	1,000	1	\$9,410.00
TUD	Venture	1,000	2	\$865.00
SKRR	Venture	1,000	2	\$182.50
CUD	TSX	1,000	3	\$46,606.00
DVN	CNSX	1,000	1	\$40.00
PESO	Venture	1,000	2	\$267.50
CLIC	Venture	1,000	2	\$380.00
FIT	CNSX	1,000	1	\$35.00
DOS	Venture	1,000	1	\$90.00
HHR5	TSX	1,000	5	\$16,380.00
MWRK	CNSX	1,000	1	\$55.00
RSI.DB.F	TSX	1,000	1	\$967.50
BZAM	CNSX	1,000	2	\$167.50
CM.PR.T	TSX	1,000	8	\$23,166.00
CANB	Venture	1,000	1	\$240.00
WGO	Venture	1,000	2	\$242.50
CDN	CNSX	1,000	1	\$570.00
ATCU	TSX	1,000	1	\$400.00
DSAI	CNSX	1,000	1	\$60.00
AFN.DB.J	TSX	1,000	1	\$992.50
ENB.PF.G	TSX	1,000	7	\$13,395.00
TGIF	CNSX	1,000	1	\$20.00
AUMB	Venture	1,000	1	\$75.00
FLUR	NEO	1,000	1	\$23,930.00
FUSE	Venture	1,000	1	\$50.00
IIMF	TSX	1,000	1	\$19,460.00
BYD	TSX	942	10	\$228,134.52
HLF	TSX	900	9	\$9,931.00
TD.PF.C	TSX	900	8	\$15,694.00
HUC	TSX	900	2	\$20,338.00
QQJR.F	TSX	900	4	\$13,336.00
BND	TSX	900	4	\$14,937.00
CNE	TSX	900	9	\$9,869.00
BPO.PR.N	TSX	900	7	\$7,612.00
SRII	NEO	900	1	\$16,551.00
DR	TSX	900	4	\$8,535.00
PFMN	TSX	900	2	\$12,343.00
HIG	TSX	900	2	\$7,218.00
CWW	TSX	900	3	\$40,895.00
BMO.PR.T	TSX	900	8	\$15,542.00
XCSR	TSX	900	4	\$49,845.00
EQL.F	TSX	900	4	\$22,873.00
ENB.PR.F	TSX	900	6	\$13,786.00
HPF	TSX	900	2	\$3,227.00
QDX	TSX	900	9	\$89,915.00
BCE.PR.E	TSX	900	8	\$15,525.00
CM.PR.S	TSX	900	6	\$18,045.00
DXQ	TSX	900	3	\$19,698.00
ZFN	TSX	900	2	\$34,395.00
BBU.UN	TSX	900	9	\$18,843.00
ICPB	TSX	900	2	\$8,148.00
PXC	TSX	800	2	\$26,536.00
HTL	TSX	800	3	\$1,072.00
ZDJ	TSX	800	2	\$42,052.00
TD.PF.E	TSX	800	6	\$14,490.00
PPL.PR.C	TSX	800	6	\$14,224.00
CYBR	TSX	800	6	\$29,604.00
CDZ	TSX	800	5	\$22,677.00
MFC.PR.M	TSX	800	5	\$13,580.00

PAY	TSX	800	6	\$4,281.00
TTP	TSX	800	2	\$17,680.00
BPO.PR.R	TSX	800	6	\$7,089.00
TDB	TSX	800	3	\$9,799.00
MGB	TSX	800	4	\$12,607.00
BN.PR.X	TSX	800	6	\$10,409.00
SITI	NEO	800	2	\$18,094.00
LBS	TSX	800	2	\$6,433.00
TRP.PR.A	TSX	800	5	\$10,344.00
MUX	TSX	800	8	\$6,859.00
PDIV	TSX	800	1	\$7,472.00
XMA	TSX	800	2	\$13,620.00
GRNI	TSX	800	4	\$19,664.00
TRVL	TSX	800	3	\$16,328.00
CNC	Venture	800	7	\$918.00
AUGB.F	TSX	800	1	\$30,104.00
ENB.PF.C	TSX	800	6	\$11,320.00
XMV	TSX	800	1	\$28,952.00
ARG	TSX	800	3	\$987.00
VZLA	Venture	800	1	\$1,112.00
TGRE	TSX	800	3	\$9,804.00
ZUH	TSX	800	4	\$51,745.00
TILV	TSX	800	2	\$11,446.00
XMW	TSX	700	4	\$31,971.00
PWF.PR.P	TSX	700	4	\$8,726.00
DGRC	TSX	700	4	\$23,844.00
BPO.PR.T	TSX	700	5	\$8,509.00
ONC	TSX	700	4	\$2,118.00
BPO.PR.A	TSX	700	5	\$6,796.00
WN.PR.E	TSX	700	4	\$11,846.00
BRF.PR.A	TSX	700	6	\$10,184.00
POW.PR.G	TSX	700	5	\$13,948.00
RUDB	TSX	700	1	\$13,755.00
FFN.PR.A	TSX	700	7	\$6,893.00
VOXR	TSX	700	7	\$1,986.00
PLZ.UN	TSX	700	2	\$2,632.00
NPK	TSX	700	4	\$1,386.00
VMD	TSX	700	7	\$6,391.00
RXD	TSX	700	1	\$12,474.00
MMED	NEO	700	6	\$3,418.00
HUTS	TSX	700	2	\$7,903.00
BEP.PR.O	TSX	700	4	\$15,615.00
QCN	TSX	700	3	\$83,292.00
XTR	TSX	700	3	\$6,933.00
KEG.UN	TSX	700	7	\$9,400.00
CU.PR.J	TSX	700	1	\$12,152.00
MJJ	NEO	700	4	\$5,692.00
SLF.PR.G	TSX	700	5	\$9,123.00
TECH	TSX	700	5	\$7,251.00
ENB.PR.H	TSX	700	4	\$11,527.00
ZMI	TSX	700	3	\$10,600.00
FQC	TSX	700	1	\$21,679.00
HGU	TSX	700	1	\$7,658.00
EDGF	TSX	700	2	\$6,460.00
BMO.PR.W	TSX	700	7	\$11,728.00
ESGE	TSX	700	2	\$20,384.00
BPRF	TSX	700	2	\$14,763.00
PHX	TSX	700	7	\$5,615.00
LCS.PR.A	TSX	600	2	\$5,961.00
FEBB.F	TSX	600	1	\$22,182.00
BN.PF.A	TSX	600	5	\$11,472.00
ZFH	TSX	600	3	\$8,400.00

XMC.U	TSX	600	2	\$11,478.00
RCH	TSX	600	6	\$23,375.00
BN.PF.F	TSX	600	3	\$9,762.00
NEO	TSX	600	6	\$4,837.00
ENB.PR.T	TSX	600	5	\$9,184.00
MFC.PR.I	TSX	600	5	\$12,098.00
ZTL.F	NEO	600	2	\$17,812.00
HAL	TSX	600	3	\$10,928.00
BPO.PR.G	TSX	600	5	\$7,330.00
PIX.UN	TSX	600	2	\$4,654.00
FCIV	TSX	600	3	\$18,321.00
XEF.U	TSX	600	1	\$14,178.00
BN.PR.Z	TSX	600	4	\$10,435.00
RCK	Venture	600	3	\$896.00
ESPX	TSX	600	1	\$12,336.00
WJX	TSX	600	6	\$16,578.00
BTCX.U	TSX	600	6	\$2,944.00
STC	TSX	600	4	\$3,076.00
TKN.U	TSX	600	1	\$4,428.00
ZHY	TSX	600	4	\$6,323.00
PSB	TSX	600	3	\$9,862.00
CM.PR.Q	TSX	600	5	\$10,368.00
AW.UN	TSX	600	6	\$19,047.00
ZEF	TSX	600	4	\$6,920.00
EFN.PR.E	TSX	600	5	\$14,460.00
MRG.UN	TSX	600	6	\$8,795.00
HND	TSX	600	4	\$32,437.00
FFH	TSX	600	6	\$674,409.00
VCIP	TSX	600	4	\$14,257.00
HEQT	TSX	600	3	\$8,156.00
INOC	TSX	600	1	\$7,722.00
ENB.PR.V	TSX	600	4	\$11,774.00
ARKK	TSX	600	1	\$9,246.00
MFC.PR.F	TSX	600	3	\$7,768.00
ADN	TSX	600	6	\$10,656.00
XCLN	TSX	600	1	\$19,824.00
XUH	TSX	600	3	\$21,420.00
DXT	TSX	600	6	\$3,480.00
PWF.PR.S	TSX	600	4	\$10,422.00
ACQ	TSX	600	6	\$14,751.00
RCI.A	TSX	562	4	\$29,835.00
GEC	TSX	500	1	\$180.00
NPR	Venture	500	1	\$690.00
MFG	Venture	500	1	\$1,055.00
AMB	CNSX	500	1	\$215.00
MOX	Venture	500	1	\$247.50
BKM	Venture	500	1	\$305.00
LEM	Venture	500	1	\$72.50
MEGA	CNSX	500	1	\$80.00
NSCI	Venture	500	1	\$255.00
CTX	TSX	500	1	\$335.00
COG	TSX	500	1	\$175.00
BIP.PR.F	TSX	500	4	\$9,528.00
IFC.PR.A	TSX	500	4	\$7,778.00
IFC.PR.C	TSX	500	3	\$8,239.00
TD.PF.L	TSX	500	5	\$12,161.00
INXD	NEO	500	1	\$155.00
SOT.UN	TSX	500	2	\$674.00
CM.PR.P	TSX	500	4	\$8,296.00
EXE	TSX	500	5	\$3,029.00
ZGD	TSX	500	3	\$31,873.00
KSI	TSX	500	1	\$1,505.00

ENB.PF.U	TSX	500	5	\$8,614.00
BMO.PR.Y	TSX	500	4	\$8,830.00
TGED	TSX	500	3	\$9,192.00
BN.PF.G	TSX	500	4	\$7,208.00
PHA	Venture	500	1	\$180.00
BCBN	NEO	500	1	\$210.00
BN.PF.C	TSX	500	3	\$8,320.00
MYCO	NEO	500	1	\$65.00
OPTI	CNSX	500	1	\$95.00
BAMM	CNSX	500	1	\$60.00
SSVR	Venture	500	1	\$217.50
WPK	TSX	500	5	\$19,410.00
MIN	TSX	500	1	\$80.00
BYL	TSX	500	1	\$155.00
BN.PF.E	TSX	500	4	\$7,125.00
PPL.PR.O	TSX	500	4	\$8,900.00
CFF	TSX	500	1	\$420.00
CJET	NEO	500	1	\$62.50
SAM	TSX	500	1	\$62.50
ASND	TSX	500	1	\$50.00
EQE	NEO	500	1	\$9,365.00
CDPR	CNSX	500	1	\$50.00
MHC.U	TSX	500	4	\$7,538.00
TPE	TSX	500	4	\$9,438.00
HLPR	TSX	500	2	\$10,393.00
OGD	TSX	500	1	\$295.00
GIII	Venture	500	1	\$212.50
TOI	Venture	500	2	\$44,054.00
PPL.PR.Q	TSX	500	5	\$8,970.00
HRX	TSX	500	5	\$8,022.00
CBG	Venture	500	1	\$55.00
DLP	Venture	500	1	\$225.00
LITS	CNSX	500	1	\$345.00
OAM	Venture	500	1	\$90.00
SVR.C	TSX	500	4	\$5,835.00
PML	Venture	500	1	\$57.50
TSAT	TSX	500	5	\$9,475.00
ROMJ	Venture	500	1	\$240.00
FCUH	TSX	500	1	\$13,200.00
POW.PR.B	TSX	500	3	\$9,594.00
HISU.U	TSX	500	5	\$50,215.00
GGI	Venture	500	1	\$55.00
ELEF	TSX	500	1	\$130.00
BRY	TSX	500	1	\$215.00
CWL	TSX	500	1	\$395.00
VSOL	NEO	500	1	\$115.00
HHL.B	TSX	500	3	\$4,217.00
ECM	Venture	500	1	\$167.50
QIE	TSX	500	1	\$13,880.00
TKN	TSX	500	1	\$4,985.00
ENGH	TSX	500	5	\$14,695.00
ZFC	TSX	500	1	\$19,555.00
SLV	CNSX	500	1	\$135.00
TD.PF.A	TSX	500	4	\$9,035.00
FFH.PR.I	TSX	500	3	\$7,255.00
CJP	NEO	500	1	\$11,545.00
PRA	TSX	500	1	\$12,950.00
VML	Venture	500	1	\$90.00
SONA	CNSX	500	1	\$100.00
BBUC	TSX	436	5	\$10,727.96
AND	TSX	434	5	\$17,004.34
CU.PR.F	TSX	400	3	\$6,604.00

MDF	TSX	400	4	\$1,520.00
SITC	NEO	400	1	\$10,072.00
HMUS	NEO	400	1	\$3,228.00
GSY	TSX	400	4	\$42,481.00
XUU.U	TSX	400	2	\$12,722.00
GWO.PR.I	TSX	400	2	\$6,612.00
RY.PR.O	TSX	400	2	\$8,284.00
GWO.PR.G	TSX	400	2	\$7,528.00
CVE.PR.G	TSX	400	4	\$7,437.00
HUTE	TSX	400	4	\$3,745.00
EMA.PR.J	TSX	400	3	\$6,984.00
CFW.WT	TSX	400	2	\$1,200.00
FFH.PR.C	TSX	400	3	\$7,035.00
SBT	TSX	400	1	\$4,780.00
GWO.PR.S	TSX	400	2	\$7,568.00
UBIL.U	TSX	400	2	\$20,076.00
ZSU	TSX	400	1	\$5,128.00
BRF.PR.C	TSX	400	4	\$6,802.00
LIRC	TSX	400	4	\$4,502.00
ZDM	TSX	400	3	\$10,292.00
XMH	TSX	400	3	\$9,056.00
NSAV	NEO	400	1	\$20,120.00
IFOS	Venture	400	1	\$528.00
SLF.PR.E	TSX	400	3	\$6,800.00
GWO.PR.P	TSX	400	3	\$7,716.00
TD.PF.M	TSX	400	2	\$9,680.00
GGEM	TSX	400	2	\$5,644.00
ETC	TSX	400	3	\$2,395.00
BRF.PR.F	TSX	400	3	\$6,656.00
MFC.PR.J	TSX	400	4	\$7,994.00
TCS	TSX	400	4	\$9,971.00
ELE	Venture	400	1	\$464.00
RGQN	TSX	400	1	\$7,848.00
GMG	Venture	400	2	\$640.00
HFG	TSX	400	1	\$7,882.00
VE	TSX	400	3	\$12,061.00
CM.PR.O	TSX	400	4	\$7,120.00
ALS	TSX	400	4	\$8,305.00
ZRR	TSX	400	2	\$5,347.00
XRB	TSX	400	3	\$8,299.00
BCE.PR.T	TSX	400	4	\$6,668.00
XEMC	TSX	400	2	\$15,953.00
CGY	TSX	320	4	\$16,748.40
IPCO	TSX	300	2	\$3,901.00
ORC.B	Venture	300	2	\$1,485.00
ENB.PF.E	TSX	300	2	\$4,004.00
BPO.PR.C	TSX	300	2	\$4,406.00
GRA	TSX	300	1	\$810.00
MSR	Venture	300	2	\$294.00
MAL	TSX	300	3	\$2,262.00
IDG	TSX	300	2	\$467.00
MFC.PR.Q	TSX	300	2	\$5,841.00
ZCON	TSX	300	3	\$9,026.00
TEC	TSX	300	2	\$8,265.00
CGR	TSX	300	1	\$7,323.00
BCE.PR.J	TSX	300	2	\$5,214.00
ENB.PR.N	TSX	300	2	\$5,387.00
CU.PR.E	TSX	300	2	\$5,393.00
ENB.PF.A	TSX	300	3	\$4,396.00
NCM	TSX	300	3	\$6,616.00
SPLT	TSX	300	1	\$3,036.00

ENB.PF.K	TSX	300	2	\$5,616.00
NSCB	TSX	300	2	\$6,234.00
PWF.PR.O	TSX	300	2	\$6,234.00
GEQT	TSX	300	2	\$13,716.00
RY.PR.M	TSX	300	2	\$5,103.00
ETHI	TSX	300	2	\$12,445.00
TECK.A	TSX	300	3	\$16,296.00
BCE.PR.Q	TSX	300	2	\$6,071.00
CGL.C	TSX	300	1	\$6,450.00
PVT	Venture	300	3	\$569.00
ALA.PR.A	TSX	300	3	\$4,350.00
TH	TSX	300	3	\$841.00
ZDH	TSX	300	1	\$7,314.00
HUGE	CNSX	300	3	\$495.00
PMIF.U	TSX	300	1	\$5,571.00
EMA.PR.L	TSX	300	3	\$4,826.00
BCE.PR.I	TSX	300	3	\$4,236.00
CVE.PR.E	TSX	300	2	\$5,689.00
CFW	TSX	300	2	\$1,657.00
RAY.A	TSX	300	3	\$1,508.00
PWF.PR.T	TSX	300	3	\$5,729.00
BPO.PR.W	TSX	300	2	\$2,577.00
MFC.PR.L	TSX	300	3	\$5,312.00
BN.PF.I	TSX	300	3	\$5,293.00
VA	TSX	300	2	\$10,269.00
TD.PF.J	TSX	300	2	\$6,303.00
HTA.U	TSX	300	1	\$4,635.00
ZGQ	TSX	300	3	\$14,910.00
QDXH	TSX	300	1	\$34,659.00
ALA.PR.G	TSX	300	3	\$5,163.00
TBRD	Venture	300	3	\$657.00
NPRF	TSX	300	3	\$5,628.00
CIEM	TSX	300	1	\$4,944.00
PPL.PR.E	TSX	300	2	\$5,278.00
ETHH	TSX	300	1	\$1,956.00
QTRH	TSX	300	3	\$443.00
MIC.PR.A	TSX	300	2	\$5,616.00
MFC.PR.C	TSX	300	2	\$4,977.00
CU.PR.D	TSX	300	2	\$5,439.00
ENB.PR.P	TSX	300	2	\$4,863.00
IUMF.F	TSX	300	1	\$5,469.00
GWO.PR.N	TSX	300	2	\$3,771.00
MESH	TSX	300	1	\$1,863.00
FFH.PR.E	TSX	300	2	\$4,170.00
SGR.U	TSX	300	3	\$2,537.00
XSTB	TSX	251	1	\$4,656.05
XSUS	TSX	216	2	\$6,617.92
FLGA	TSX	200	2	\$3,600.00
BMO.PR.F	TSX	200	1	\$4,762.00
FCSB	TSX	200	1	\$4,774.00
ACT	CNSX	200	2	\$242.00
PVS.PR.F	TSX	200	2	\$4,900.00
AIM	TSX	200	2	\$585.00
TRI.PR.B	TSX	200	1	\$2,528.00
TULB	TSX	200	1	\$21,386.00
WN.PR.A	TSX	200	1	\$4,280.00
ZWS	TSX	200	1	\$3,740.00
DIS	NEO	200	2	\$1,883.00
COST	NEO	200	2	\$5,314.00
PAYF	TSX	200	1	\$3,526.00
MFC.PR.P	TSX	200	1	\$3,008.00

CYB	TSX	200	1	\$11,548.00
NA.PR.C	TSX	200	1	\$4,914.00
NKE	NEO	200	1	\$3,398.00
BXF	TSX	200	1	\$1,910.00
CU.PR.G	TSX	200	2	\$3,280.00
CSW.A	TSX	200	2	\$2,900.00
MINT	TSX	200	1	\$6,692.00
IIMF.F	TSX	200	1	\$4,040.00
GGRO	TSX	200	2	\$8,607.00
QIPT	TSX	200	2	\$1,448.00
PCOR	TSX	200	1	\$3,462.00
POM	TSX	200	1	\$560.00
FCII	TSX	200	1	\$3,774.00
SYZ	TSX	200	2	\$1,445.00
BPYP.PR.A	TSX	200	2	\$3,705.00
RIIN	TSX	200	2	\$3,474.00
AX.PR.E	TSX	200	1	\$3,428.00
CPX.PR.C	TSX	200	1	\$4,384.00
BCE.PR.D	TSX	200	1	\$3,490.00
BCE.PR.C	TSX	200	1	\$3,082.00
BMAX	TSX	200	1	\$2,370.00
LB.PR.H	TSX	200	1	\$3,120.00
FTS.PR.M	TSX	200	1	\$3,320.00
BN.PR.M	TSX	200	1	\$3,290.00
PRB	TSX	200	2	\$300.00
PWF.PR.L	TSX	200	1	\$3,676.00
BN.PR.R	TSX	200	2	\$2,560.00
BIK.PR.A	TSX	200	1	\$4,180.00
BNS.PR.I	TSX	200	2	\$4,435.00
ZWEN	TSX	200	1	\$5,970.00
DXO	TSX	200	1	\$3,636.00
QIF	NEO	200	2	\$5,548.00
XMU	TSX	200	2	\$13,236.00
PPL.PR.G	TSX	200	2	\$3,276.00
PMM	TSX	200	1	\$4,036.00
PWF.PR.F	TSX	200	1	\$3,780.00
GATO	TSX	200	2	\$1,375.00
BCE.PR.G	TSX	200	2	\$2,830.00
WPRT	TSX	200	2	\$1,690.00
IQD.B	TSX	200	2	\$5,088.00
MEME.B	TSX	200	2	\$5,085.00
NANO	TSX	200	2	\$592.00
DXB	TSX	200	2	\$3,470.00
DANC	TSX	200	1	\$4,290.00
PGI.UN	TSX	200	2	\$1,392.00
DII.B	TSX	200	1	\$1,154.00
TA.PR.H	TSX	200	2	\$3,960.00
CINF	TSX	200	2	\$4,465.00
BBD.PR.B	TSX	200	1	\$3,250.00
POW.PR.D	TSX	200	2	\$3,594.00
FFH.PR.M	TSX	200	1	\$3,920.00
TBNK	TSX	200	1	\$4,540.00
ZHP	TSX	200	1	\$3,352.00
PHW	TSX	200	2	\$3,566.00
XMC	TSX	200	1	\$5,124.00
BDIV	TSX	200	2	\$3,509.00
NA.PR.E	TSX	200	1	\$4,000.00
EMA.PR.C	TSX	200	1	\$3,822.00
POW.PR.C	TSX	200	1	\$4,234.00
GWO.PR.H	TSX	200	1	\$3,520.00
XPF	TSX	200	2	\$2,667.00
PWF.PR.H	TSX	200	2	\$4,115.00

PRU	TSX	100	1	\$138.00
GCG.A	TSX	100	1	\$4,300.00
XEB	TSX	100	1	\$1,473.00
PSYK	NEO	100	1	\$630.00
XGGB	NEO	100	1	\$1,767.00
MFC.PR.K	TSX	100	1	\$1,981.00
RXD.U	TSX	100	1	\$1,318.00
THE	TSX	100	1	\$2,207.00
VMO	TSX	100	1	\$4,379.00
JET	NEO	100	1	\$105.00
FFH.PR.F	TSX	100	1	\$1,609.00
RPS	NEO	100	1	\$1,818.00
BLCO	TSX	100	1	\$2,313.00
CU.PR.C	TSX	100	1	\$1,720.00
GWO.PR.M	TSX	100	1	\$2,100.00
PWF.PR.E	TSX	100	1	\$1,965.00
CESG	NEO	100	1	\$2,933.00
RQP	TSX	100	1	\$1,689.00
HULC	TSX	100	1	\$6,818.00
WSGB	NEO	100	1	\$2,160.00
XQB	TSX	100	1	\$1,762.00
CF.PR.A	TSX	100	1	\$1,236.00
NRGI	NEO	100	1	\$2,177.00
FTS.PR.H	TSX	100	1	\$1,250.00
UDIV	TSX	100	1	\$1,122.00
LIFE.B	TSX	100	1	\$2,368.00
EFN.PR.A	TSX	100	1	\$2,465.00
HCA	TSX	100	1	\$1,910.50
CVE.PR.A	TSX	100	1	\$1,176.00
BRK	NEO	100	1	\$2,745.00
MOGO	TSX	100	1	\$210.00
BN.PF.B	TSX	100	1	\$1,709.00
BFIN	TSX	100	1	\$1,790.00
BCE.PR.F	TSX	100	1	\$1,516.00
APR.UN	TSX	100	1	\$1,015.00
DIVS	TSX	100	1	\$1,364.00
HCRE	TSX	100	1	\$2,250.00
WILD	TSX	100	1	\$156.00
GDI	TSX	100	1	\$3,802.00
COLA	NEO	100	1	\$2,055.00
ALA.PR.E	TSX	100	1	\$2,100.00
BBD.PR.C	TSX	100	1	\$1,731.00
FFH.PR.H	TSX	100	1	\$1,636.00
NFLX	NEO	100	1	\$1,515.00
MDIV	TSX	100	1	\$1,277.00
SLF.PR.D	TSX	100	1	\$1,685.00
RTA	NEO	100	1	\$2,621.00
FCSW	NEO	100	1	\$3,461.00
L.PR.B	TSX	100	1	\$2,027.00
EMA.PR.E	TSX	100	1	\$1,600.00
XDGH	TSX	100	1	\$2,351.00
ETHC	NEO	100	1	\$172.00
CBNK	TSX	100	1	\$664.00
NFG	Venture	100	1	\$554.00
BN.PR.T	TSX	100	1	\$1,290.00
TRP.PR.I	TSX	100	1	\$1,375.00
UNH	NEO	100	1	\$2,447.00
CINT	TSX	100	1	\$1,959.00
PFH.F	TSX	100	1	\$1,688.00
CGXF	TSX	100	1	\$925.00
MINF	TSX	100	1	\$897.00
ABXX	NEO	100	1	\$711.00

CF.PR.C	TSX	100	1	\$1,706.00
YTSL	NEO	100	1	\$2,490.00
FCRR	TSX	100	1	\$3,210.00
XFI	TSX	100	1	\$2,274.00
HFIN	TSX	100	1	\$1,304.00
RPDH	TSX	100	1	\$2,315.00
BCE.PR.S	TSX	100	1	\$1,755.00
XDU	TSX	100	1	\$2,549.00
XTLT	TSX	100	1	\$3,403.00
HUM	TSX	100	1	\$2,324.00
ZUQ	TSX	100	1	\$6,065.00
IFC.PR.I	TSX	100	1	\$1,995.00
TQGM	TSX	100	1	\$1,503.00
HARB	TSX	100	1	\$964.00
CGLO	TSX	100	1	\$2,327.00
ZEO	TSX	100	1	\$6,495.00
XCD	TSX	100	1	\$4,665.00
GWO.PR.Y	TSX	100	1	\$1,663.00
XDUH	TSX	100	1	\$2,346.00
HXEM	TSX	100	1	\$3,072.00
BNRE	TSX	100	1	\$4,292.00
VIDY	TSX	100	1	\$2,679.00
BBD.A	TSX	100	1	\$4,529.00
AGF.B	TSX	100	1	\$733.50
URC.WT	TSX	100	1	\$197.00
QGB	NEO	100	1	\$2,235.00
TDOC	TSX	100	1	\$1,672.00
BDI	TSX	100	1	\$693.00
FCGB.U	TSX	100	1	\$1,547.00
CGO	TSX	100	1	\$4,628.00
PWF.PR.R	TSX	100	1	\$1,956.00
ZJG	TSX	100	1	\$5,933.00
OLY	TSX	100	1	\$8,815.00
BPO.PR.X	TSX	100	1	\$880.00
CWB.PR.B	TSX	100	1	\$1,771.00
MKP	TSX	100	1	\$1,510.00
ODV	Venture	100	1	\$372.00
CNCL	TSX	100	1	\$1,868.00
XSMC	TSX	100	1	\$2,549.00
HXE	TSX	100	1	\$3,465.00
RID	TSX	100	1	\$2,218.00
BOS	TSX	100	1	\$439.00
ZLD	TSX	100	1	\$2,447.00
MPCT.UN	TSX	100	1	\$792.00
WED	Venture	100	1	\$354.00
ECN.PR.C	TSX	100	1	\$1,705.00
BCE.PR.R	TSX	100	1	\$1,401.00
QXM	TSX	100	1	\$2,516.00
TGRO	TSX	100	1	\$1,765.00
MEE	TSX	100	1	\$2,303.00
UDIV.B	TSX	100	1	\$1,168.00
BN.PF.J	TSX	100	1	\$1,826.00
CPH	TSX	100	1	\$431.00
UTIL	TSX	100	1	\$1,918.00
GWO.PR.T	TSX	100	1	\$1,855.00
POW.PR.A	TSX	100	1	\$2,015.00
TA.PR.E	TSX	100	1	\$1,400.00
SBC.PR.A	TSX	100	1	\$955.00
XTD.PR.A	TSX	100	1	\$965.00
PVS.PR.H	TSX	100	1	\$2,325.00
HFT	TSX	100	1	\$1,379.00
ZWHC	TSX	100	1	\$2,781.00

CDAY	TSX	100	1	\$9,042.00
MNU.U	TSX	100	1	\$10,040.00
IFC.PR.E	TSX	100	1	\$1,926.00
VGX	TSX	100	1	\$2,086.00
NPI.PR.A	TSX	100	1	\$1,410.00
FTS.PR.K	TSX	100	1	\$1,711.00
SFTC	TSX	64	1	\$979.84
PRL	TSX	45	1	\$375.75
XSEM	TSX	39	1	\$695.37
CTC	TSX	21	2	\$5,985.50