

## Trading Activity for September 28th, 2023

Volume  
56,794,736.00

Trades  
115,205.00

Value  
\$517,456,315.77

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ACB	TSX	1,463,000	820	\$1,167,192.50
WEED	TSX	1,055,700	671	\$1,159,591.00
GXU	Venture	967,500	194	\$186,740.00
MOZ	TSX	941,500	353	\$554,730.00
BTE	TSX	840,300	1,532	\$4,908,194.50
DML	TSX	838,900	1,605	\$1,961,983.00
OBRN	CNSX	684,000	38	\$52,075.00
BLOX	CNSX	651,000	20	\$3,255.00
K	TSX	612,300	2,634	\$3,773,848.50
BTCC.B	TSX	588,900	236	\$3,098,708.00
BTO	TSX	575,900	2,143	\$2,220,154.50
TCF	CNSX	567,500	60	\$649,427.00
NFTX	NEO	500,000	1	\$2,500.00
LIT	Venture	496,000	182	\$210,792.50
GXE	TSX	491,500	96	\$437,425.00
DMT	Venture	491,500	184	\$72,040.00
HISA	NEO	491,080	8	\$24,558,896.80
ATH	TSX	490,000	1,041	\$2,023,006.50
ABX	TSX	438,364	2,785	\$8,612,274.54
TRU	Venture	410,000	4	\$8,200.00
FUU	Venture	395,500	115	\$179,655.00
NVX	Venture	384,000	350	\$18,370.00
PEI	Venture	380,500	31	\$44,887.50
SNA	CNSX	369,000	4	\$7,380.00
ROCK	Venture	366,000	3	\$5,490.00
FCU	TSX	336,000	215	\$311,852.50
LXR	TSX	321,000	13	\$4,940.00
KVM	CNSX	320,000	2	\$3,200.00
ETU	Venture	316,000	271	\$6,185.00
JRV	Venture	314,000	5	\$10,090.00
ALLI	NEO	311,100	138	\$393,456.00
FYL	Venture	302,000	4	\$4,530.00
AEC	Venture	297,000	23	\$27,910.00
ZEB	TSX	296,900	645	\$9,434,550.50
SIE	Venture	286,000	23	\$17,110.00
RHT	Venture	283,500	107	\$112,372.50
CNQ	TSX	278,386	2,354	\$24,978,322.58
XBAL	TSX	271,400	7	\$6,749,575.50
MMEN	CNSX	265,000	6	\$9,320.00
BITF	TSX	264,700	323	\$388,647.50
ROK	Venture	259,500	76	\$114,320.00
HUT	TSX	256,000	1,132	\$680,985.50
API	CNSX	254,500	154	\$54,800.00
NHHH	Venture	251,000	17	\$18,390.00
LABS	TSX	251,000	17	\$18,840.00
SU	TSX	247,926	1,764	\$11,749,655.90

AQN	TSX	241,752	1,006	\$1,981,832.82
SEI	Venture	232,000	68	\$62,872.50
SMN	Venture	227,000	9	\$10,090.00
CURA	CNSX	225,700	512	\$1,342,449.00
LAB	Venture	224,500	312	\$36,782.50
MGA	TSX	224,000	168	\$83,545.00
XIU	TSX	222,600	356	\$6,610,851.50
RHC	Venture	221,000	83	\$59,805.00
TVE	TSX	218,494	993	\$854,496.78
NUMI	TSX	212,000	62	\$35,470.00
QIMC	CNSX	210,000	3	\$7,350.00
CVE	TSX	206,413	1,682	\$5,866,958.68
ENB	TSX	197,879	1,690	\$8,956,948.85
ATOM	Venture	190,000	18	\$7,570.00
DSV	TSX	190,000	103	\$133,352.50
T	TSX	185,279	1,476	\$4,095,396.93
BSK	Venture	185,000	17	\$14,640.00
NGRB	NEO	179,500	215	\$43,777.50
BAY	Venture	178,000	17	\$13,200.00
GMNG	TSX	175,000	9	\$13,525.00
NILI	Venture	174,500	186	\$195,411.00
ABRA	Venture	169,000	49	\$47,705.00
HNU	TSX	168,100	135	\$2,183,878.50
WRLG	Venture	162,000	66	\$112,390.00
NXE	TSX	161,800	832	\$1,358,702.00
BBB	Venture	159,500	147	\$23,800.00
BIG	Venture	158,000	42	\$35,482.50
BIGG	CNSX	157,500	54	\$33,792.50
NWH.UN	TSX	153,800	974	\$783,955.50
CBST	NEO	151,600	88	\$190,190.00
ESM	TSX	149,000	18	\$5,050.00
AGI	TSX	148,500	1,302	\$2,273,284.50
AR	TSX	148,000	30	\$79,310.00
PSA	TSX	147,900	166	\$7,396,376.50
TD	TSX	146,872	1,318	\$12,052,960.36
WM	TSX	144,500	28	\$17,427.50
TEVO	CNSX	144,000	35	\$5,800.00
WCP	TSX	142,100	1,052	\$1,657,779.00
CL	CNSX	140,400	379	\$377,072.00
VXTR	Venture	139,000	26	\$19,627.50
DRMC	TSX	137,900	1	\$3,331,664.00
SYH	Venture	137,500	75	\$76,580.00
VRR	Venture	136,500	34	\$15,477.50
SHOP	TSX	134,929	1,236	\$9,568,616.35
TMG	Venture	129,500	19	\$22,625.00
DMGI	Venture	127,000	27	\$35,475.00
BCU	Venture	126,000	182	\$17,685.00
BB	TSX	125,400	779	\$814,427.00
FIND	Venture	123,500	89	\$55,602.50
FF	TSX	123,500	28	\$16,627.50
CVV	Venture	121,500	85	\$58,715.00
XEG	TSX	119,100	391	\$2,075,032.50
TLO	TSX	119,000	30	\$30,796.25
CMB	Venture	118,000	111	\$11,085.00
DEC	Venture	118,000	8	\$19,742.50
AAG	Venture	117,500	15	\$18,330.00
CCCM	Venture	117,000	7	\$9,945.00
IVN	TSX	116,700	1,039	\$1,312,254.00
KFR	Venture	116,000	111	\$10,640.00
NKG	Venture	114,500	111	\$35,747.50
FSY	TSX	114,500	72	\$82,270.00

APGO	Venture	114,980	962	\$5,903,658.80
TRUL	CNSX	110,200	274	\$928,643.00
HAR	Venture	109,500	96	\$17,082.50
MARV	Venture	109,000	10	\$5,940.00
CCO	TSX	108,800	1,054	\$6,051,946.50
VSBY	CNSX	108,000	17	\$5,400.00
ZSP	TSX	107,200	219	\$6,791,995.50
MFC	TSX	105,059	554	\$2,610,758.56
DEF	Venture	105,000	13	\$11,590.00
TECT	Venture	104,500	22	\$12,867.50
TWM	TSX	103,786	88	\$100,977.42
BCE	TSX	103,170	976	\$5,314,699.00
HBM	TSX	102,500	840	\$648,463.00
JUSH	CNSX	101,300	158	\$118,572.00
RPX	Venture	100,500	142	\$15,597.50
POW	TSX	100,034	765	\$3,467,313.50
NETZ.WT	NEO	100,000	4	\$4,740.00
MCF	Venture	100,000	19	\$29,642.50
CSO	Venture	99,500	16	\$76,435.00
B	Venture	99,000	89	\$8,825.00
FMC	Venture	98,500	25	\$18,150.00
NGMD	Venture	98,000	10	\$13,677.50
CPG	TSX	97,800	472	\$1,105,045.00
OLA	TSX	95,900	723	\$486,756.00
DLR.U	TSX	95,200	22	\$980,512.00
NOC	Venture	95,000	6	\$3,400.00
XBB	TSX	94,001	181	\$2,451,639.58
ARX	TSX	93,905	851	\$2,050,205.90
BNKR	Venture	93,500	19	\$12,820.00
BNS	TSX	92,964	781	\$5,774,231.74
GRAT	Venture	92,000	17	\$17,290.00
DMX	Venture	92,000	19	\$20,535.00
ZAIR	CNSX	90,000	7	\$1,250.00
VAB	TSX	89,900	186	\$1,916,051.00
PCLO	Venture	89,500	15	\$17,085.00
MAXX	CNSX	89,500	32	\$39,290.00
ELMT	CNSX	89,000	14	\$4,715.00
LAM	TSX	89,000	84	\$60,350.00
NSE	Venture	89,000	79	\$55,740.00
EOG	Venture	88,500	23	\$16,327.50
JUGR	Venture	88,500	135	\$14,750.00
VTT	Venture	88,000	3	\$2,225.00
WNDR	TSX	86,500	28	\$11,515.00
OCG	Venture	85,000	18	\$12,110.00
PEX	Venture	84,000	127	\$16,657.50
PUMA	Venture	83,500	166	\$12,107.50
S	TSX	83,500	18	\$33,885.00
BRG	Venture	83,000	8	\$1,700.00
SIG	CNSX	80,000	12	\$14,042.50
TCW	TSX	79,900	522	\$380,579.00
AOI	TSX	78,900	381	\$213,677.50
WDO	TSX	78,200	254	\$544,270.50
IAU	TSX	77,000	437	\$160,803.00
VRNO	CNSX	76,900	284	\$472,417.00
CP	TSX	76,667	750	\$7,730,855.06
ISO	Venture	76,500	328	\$331,763.00
FM	TSX	76,386	641	\$2,351,320.42
HOD	TSX	75,900	46	\$494,773.00
IMG	TSX	74,200	287	\$210,105.50
FR	TSX	74,000	687	\$496,632.00
RY	TSX	73,594	648	\$8,740,898.80

NVLH	CNSX	73,500	19	\$15,987.50
GASX	Venture	73,100	84	\$88,117.50
MEG	TSX	72,400	641	\$1,925,730.50
ZPR	TSX	72,200	85	\$614,509.50
AC	TSX	71,700	681	\$1,388,755.00
RKR	Venture	71,000	6	\$4,335.00
NPI	TSX	70,215	562	\$1,543,587.50
SPB	TSX	69,323	606	\$713,011.17
NZN	Venture	69,000	2	\$1,725.00
VO	Venture	69,000	12	\$3,885.00
BHSC	CNSX	68,500	16	\$12,330.00
XRE	TSX	68,500	88	\$1,025,873.50
FOBI	Venture	68,500	21	\$11,285.00
AFM	Venture	68,000	37	\$59,015.00
SURG	Venture	68,000	5	\$5,690.00
SX	CNSX	67,000	19	\$4,830.00
ELD	TSX	66,200	638	\$794,750.50
BN	TSX	65,738	607	\$2,818,345.88
ZWU	TSX	65,700	57	\$640,317.00
DFN	TSX	65,700	347	\$265,229.00
ALA	TSX	65,650	571	\$1,728,192.50
FNI	CNSX	65,500	20	\$12,595.00
NTAR	CNSX	65,000	26	\$17,120.00
CUR	Venture	64,600	285	\$132,605.00
PPL	TSX	64,503	604	\$2,623,825.30
WPM	TSX	63,700	595	\$3,459,577.00
MAW	TSX	63,500	22	\$20,247.50
TM	Venture	63,000	11	\$10,517.50
EQTY	Venture	63,000	8	\$6,585.00
VLE	TSX	62,100	248	\$205,027.00
DLTA	Venture	62,000	8	\$9,847.50
NGD	TSX	61,800	223	\$77,676.00
AIR	Venture	61,000	6	\$2,745.00
CTS	TSX	60,800	72	\$170,806.50
OM	Venture	60,500	36	\$11,425.00
GSP	Venture	60,500	5	\$6,845.00
GDNP	Venture	60,000	27	\$5,540.00
TIUM.U	CNSX	60,000	3	\$5,850.00
PAAS	TSX	59,800	586	\$1,145,000.50
ZWB	TSX	59,700	113	\$996,503.50
TAL	TSX	59,500	35	\$45,830.00
HPR	TSX	59,300	39	\$423,150.00
VIPR	Venture	59,000	9	\$5,310.00
QYOU	Venture	59,000	7	\$3,870.00
CAT	CNSX	59,000	2	\$885.00
NGT	TSX	58,600	581	\$2,918,604.00
FTS	TSX	58,326	534	\$3,013,032.88
HHL	TSX	58,300	63	\$454,447.50
ORE	TSX	58,000	45	\$49,765.00
GSVR	Venture	58,000	18	\$15,417.50
GOT	Venture	58,000	74	\$48,095.00
XLB	TSX	57,800	43	\$1,012,774.00
CN	Venture	57,500	89	\$18,370.00
TLRY	TSX	57,300	132	\$180,107.50
FO	Venture	57,000	11	\$6,760.00
BLDP	TSX	56,100	402	\$270,489.00
CPER	Venture	55,500	111	\$7,090.00
EIT.UN	TSX	55,300	190	\$695,194.00
BMO	TSX	55,264	509	\$6,322,600.06
HQU	TSX	55,100	55	\$727,592.50
SASY	CNSX	55,000	8	\$4,000.00

GLO	TSX	54,700	239	\$123,902.00
FFNT	CNSX	54,500	56	\$19,037.50
ULTH	CNSX	54,000	16	\$17,475.00
TOU	TSX	54,000	481	\$3,755,540.50
AUCU	CNSX	53,500	72	\$11,137.50
MAI	Venture	53,000	15	\$15,320.00
AVL	TSX	53,000	12	\$6,250.00
XQQ	TSX	52,600	185	\$5,900,774.00
RIV	CNSX	52,000	29	\$8,925.00
CCC	CNSX	52,000	27	\$9,540.00
GTII	CNSX	51,700	209	\$774,665.00
NA	TSX	51,693	505	\$4,670,748.70
OGC	TSX	51,600	383	\$137,897.50
VQS	TSX	51,500	29	\$10,495.00
BRW	Venture	51,000	33	\$43,045.00
PTU	Venture	51,000	5	\$3,445.00
SGY	TSX	50,900	390	\$485,720.00
AEM	TSX	50,802	492	\$3,108,813.98
ITE	TSX	50,500	18	\$11,717.50
CM	TSX	50,345	437	\$2,647,749.35
CASH	TSX	50,300	198	\$2,525,333.00
MIRL	CNSX	50,000	1	\$500.00
PX	Venture	50,000	1	\$1,250.00
CS	TSX	49,700	414	\$276,747.50
SASK	CNSX	49,500	29	\$62,806.00
EU	Venture	49,400	221	\$226,706.50
MRM	CNSX	49,000	8	\$4,385.00
CBIT	Venture	49,000	6	\$5,050.00
IGO	Venture	49,000	6	\$6,152.50
CFE	CNSX	49,000	92	\$17,570.00
CYBN	NEO	48,500	56	\$32,985.00
GMTN	TSX	48,000	9	\$3,630.00
SVE	Venture	48,000	11	\$11,090.00
PEY	TSX	47,900	443	\$653,634.00
CGC	Venture	47,500	5	\$8,510.00
HWX	TSX	47,474	396	\$346,516.48
FVI	TSX	47,300	344	\$172,714.50
PLTH	CNSX	47,200	112	\$56,388.00
TCN	TSX	46,596	355	\$463,850.12
CJR.B	TSX	46,500	138	\$46,386.50
BIR	TSX	46,300	287	\$361,752.00
AIG	CNSX	46,000	5	\$9,195.00
ELEM	CNSX	46,000	6	\$1,100.00
GUG	Venture	46,000	10	\$2,050.00
SUU	Venture	46,000	19	\$37,500.00
KEY	TSX	45,887	422	\$1,461,077.38
NGC	Venture	45,500	10	\$10,482.50
ZAG	TSX	45,053	52	\$576,934.02
VIV	Venture	45,000	2	\$225.00
AYR.A	CNSX	45,000	104	\$149,875.00
BIPC	TSX	44,800	403	\$2,171,384.00
TSLA	NEO	44,800	72	\$1,020,350.00
ZCS	TSX	44,550	40	\$573,320.00
XCB	TSX	44,359	58	\$814,424.74
NTR	TSX	44,323	416	\$3,733,261.78
WELL	TSX	44,200	75	\$187,412.00
GRSL	Venture	44,000	22	\$1,760.00
U.UN	TSX	43,700	283	\$1,063,103.00
UUSA	CNSX	43,500	12	\$13,450.00
XUS.U	TSX	43,200	197	\$2,337,910.00
PPP	Venture	43,000	43	\$3,655.00

VT	Venture	43,000	10	\$1,532.50
LGD	TSX	43,000	13	\$11,965.00
RGD	Venture	43,000	20	\$18,370.00
GEI	TSX	42,857	405	\$831,278.89
QSR	TSX	42,544	407	\$3,814,520.54
DCMC	Venture	42,500	8	\$6,292.50
SCZ	Venture	42,500	11	\$7,062.50
ROS	Venture	42,500	39	\$5,562.50
MAX	Venture	42,000	6	\$7,040.00
OSK	TSX	41,700	258	\$101,894.00
ZCN	TSX	41,580	152	\$1,086,887.00
WEF	TSX	41,500	22	\$34,880.00
RCI.B	TSX	41,433	367	\$2,166,453.26
MEDA	CNSX	41,000	9	\$3,635.00
PREV	CNSX	41,000	5	\$1,230.00
LLM	CNSX	41,000	6	\$2,125.00
SMC	TSX	41,000	2	\$1,565.00
AVA	Venture	41,000	9	\$3,900.00
CEU	TSX	40,800	266	\$160,102.50
H	TSX	40,753	351	\$1,408,199.54
KRR	TSX	40,600	347	\$157,824.00
VIU	TSX	40,200	184	\$1,181,777.50
HFR	TSX	40,200	32	\$390,879.50
LUN	TSX	40,000	293	\$390,819.50
TSLV	Venture	40,000	6	\$6,002.50
AWLI	CNSX	40,000	5	\$3,350.00
MON	Venture	39,500	5	\$8,790.00
ENDR	Venture	39,000	5	\$2,340.00
NDM	TSX	39,000	12	\$16,250.00
KTN	Venture	39,000	5	\$2,795.00
ATCM	CNSX	39,000	3	\$3,705.00
LOU	Venture	39,000	15	\$26,520.00
BIP.UN	TSX	38,795	222	\$1,558,187.85
NIM	Venture	38,500	4	\$6,572.50
CIX	TSX	38,300	298	\$591,728.00
ATD	TSX	38,225	336	\$2,712,412.25
SKP	Venture	38,000	2	\$1,900.00
PNPN	Venture	38,000	10	\$8,695.00
HAN	Venture	38,000	75	\$8,407.50
INE	TSX	37,800	308	\$391,205.50
ZFL	TSX	37,700	33	\$444,290.00
BEP.UN	TSX	37,679	328	\$1,164,384.33
SSV	Venture	37,500	9	\$6,137.50
DB	Venture	37,500	11	\$6,100.00
CNR	TSX	37,436	364	\$5,535,002.62
CXB	TSX	37,300	88	\$47,798.00
TSND	TSX	37,100	185	\$100,770.00
ACME	CNSX	37,000	5	\$6,470.00
PYR	TSX	37,000	23	\$19,440.00
MN	Venture	37,000	5	\$3,750.00
TAAT	CNSX	37,000	5	\$2,275.00
IZ	Venture	37,000	7	\$1,665.00
HUV	TSX	36,800	61	\$612,240.00
NCX	Venture	36,500	5	\$9,125.00
SLF	TSX	36,159	333	\$2,385,911.59
XLY	TSX	36,000	4	\$610.00
LGN	Venture	36,000	99	\$37,274.50
NOB	Venture	36,000	6	\$1,630.00
KNC	Venture	36,000	3	\$1,180.00
SALT	Venture	36,000	21	\$35,130.00
GOG	Venture	36,000	4	\$3,045.00
TRAC	CNSX	35,500	10	\$8,757.50

RML	Venture	35,500	6	\$14,015.00
XGD	TSX	35,300	34	\$556,395.50
SSL	TSX	35,300	269	\$223,481.00
VAU	Venture	35,000	10	\$4,275.00
LBC	Venture	35,000	2	\$1,485.00
GBRC	Venture	35,000	3	\$1,225.00
CWC	Venture	35,000	3	\$6,825.00
LG	Venture	35,000	7	\$2,100.00
NFLD	CNSX	35,000	7	\$4,080.00
CCW	Venture	35,000	2	\$1,400.00
GRIN	CNSX	35,000	7	\$11,867.50
TA	TSX	34,900	303	\$414,585.00
XUS	TSX	34,878	128	\$2,509,644.36
SES	TSX	34,700	338	\$265,480.00
SSRM	TSX	34,500	341	\$614,047.00
NCU	TSX	34,500	4	\$5,095.00
OR	TSX	34,300	332	\$541,025.00
AGMR	Venture	34,000	7	\$2,775.00
AMZN	NEO	33,200	108	\$503,254.00
AE	Venture	33,000	5	\$7,365.00
ABI	Venture	33,000	3	\$1,255.00
XEF	TSX	32,672	114	\$1,053,018.16
M	CNSX	32,500	4	\$7,925.00
DESG	NEO	32,300	9	\$31,940.00
AL	Venture	32,000	2	\$960.00
PRSN	Venture	32,000	3	\$2,080.00
GGI	Venture	31,500	6	\$3,620.00
TLG	TSX	31,500	10	\$11,480.00
PMIF	TSX	30,800	37	\$539,689.00
DBG	Venture	30,500	11	\$16,800.00
CG	TSX	30,200	271	\$200,645.00
STEM	CNSX	30,000	3	\$600.00
UNV	Venture	30,000	1	\$450.00
NWH.DB.G	TSX	30,000	3	\$29,707.00
FUSE	Venture	30,000	5	\$1,350.00
MVMD	CNSX	30,000	1	\$1,500.00
INTR	Venture	30,000	48	\$6,372.50
FLT	Venture	29,500	11	\$8,030.00
FTN.PR.A	TSX	29,300	78	\$286,684.00
ENCC	TSX	29,200	31	\$326,605.00
EQX	TSX	29,200	228	\$164,971.00
EMA	TSX	29,100	288	\$1,395,961.00
STND	Venture	29,000	6	\$1,885.00
ARA	TSX	29,000	10	\$11,745.00
BEPC	TSX	29,000	285	\$967,903.50
ATRL	TSX	28,920	223	\$1,293,628.90
MATR	TSX	28,800	270	\$467,729.50
CELL	Venture	28,500	6	\$3,755.00
ROOF	Venture	28,500	4	\$4,175.00
VERS	NEO	28,200	36	\$39,797.00
PIPE	TSX	28,200	121	\$63,462.00
AYA	TSX	28,100	91	\$198,416.00
WCN	TSX	28,060	274	\$5,178,723.80
FRXI	Venture	28,000	6	\$1,765.00
LEV	TSX	28,000	94	\$71,916.50
OMM	Venture	28,000	7	\$1,735.00
GWO	TSX	27,958	275	\$1,101,530.62
DLR	TSX	27,800	15	\$385,947.00
CJ	TSX	27,500	90	\$205,714.00
LIS	Venture	27,500	8	\$11,497.50
NEWU	Venture	27,500	3	\$2,537.50
TNT.UN	TSX	27,000	100	\$56,992.50

DEFI	NEO	27,000	2	\$2,700.00
NEV	Venture	27,000	3	\$2,410.00
XIC	TSX	26,895	60	\$833,183.50
LTHM	CNSX	26,500	7	\$3,572.50
MPVD	TSX	26,500	8	\$9,782.50
SCAN	Venture	26,500	8	\$4,545.00
RDS	Venture	26,500	7	\$5,007.50
ERF	TSX	26,300	262	\$631,021.00
PKI	TSX	26,021	182	\$1,038,840.88
ORM	Venture	26,000	2	\$2,185.00
KIP	Venture	26,000	6	\$3,572.50
RIO	Venture	26,000	10	\$5,330.00
TRIP	CNSX	26,000	6	\$1,845.00
XUT	TSX	26,000	28	\$631,266.00
BAM	TSX	25,911	248	\$1,178,164.23
ATZ	TSX	25,800	232	\$572,205.50
STUD	Venture	25,500	6	\$5,327.50
ZQQ	TSX	25,300	79	\$2,626,675.00
FRU	TSX	25,300	245	\$379,458.00
HPY	Venture	25,000	7	\$1,225.00
LITH	Venture	25,000	7	\$17,660.00
MYCO	NEO	25,000	4	\$3,402.50
SIC	Venture	25,000	5	\$1,775.00
LIO	Venture	25,000	14	\$20,240.00
ELEC	Venture	25,000	4	\$4,950.00
TTX	CNSX	25,000	3	\$2,270.00
KC	Venture	25,000	5	\$3,250.00
DOC	Venture	25,000	9	\$3,510.00
GCX	Venture	25,000	2	\$1,000.00
KUYA	CNSX	25,000	29	\$5,965.00
HSTR	Venture	24,500	6	\$6,542.50
ESI	TSX	24,500	221	\$85,034.50
PPR	TSX	24,500	6	\$2,927.50
XSP	TSX	24,500	38	\$1,111,137.00
ETHH.B	TSX	24,400	50	\$189,806.00
VFV	TSX	24,400	137	\$2,504,703.00
DELX	Venture	24,000	9	\$3,012.50
PHRM	CNSX	24,000	7	\$3,472.50
AMY	Venture	24,000	13	\$7,870.00
PDM	Venture	24,000	2	\$2,030.00
OGO	Venture	24,000	4	\$825.00
FNV	TSX	23,844	234	\$4,284,482.30
XGB	TSX	23,689	19	\$424,549.55
CEI	Venture	23,500	7	\$20,890.00
AGX	Venture	23,500	6	\$5,480.00
HMAX	TSX	23,000	38	\$310,211.00
VR	CNSX	23,000	1	\$805.00
KEL	TSX	22,900	205	\$163,596.00
TNZ	TSX	22,900	53	\$88,093.50
FIE	TSX	22,900	33	\$145,124.00
NXF	TSX	22,500	21	\$144,457.50
SGLD	TSX	22,500	4	\$3,197.50
COSA	CNSX	22,500	6	\$8,430.00
ERKA	CNSX	22,500	13	\$10,875.00
LAC	TSX	22,100	217	\$503,974.00
VEXT	CNSX	22,000	11	\$6,325.00
DAU	Venture	22,000	2	\$660.00
UBIL.U	TSX	21,900	15	\$1,099,380.00
CCL.B	TSX	21,778	194	\$1,239,460.68
VPT	Venture	21,500	6	\$4,260.00
ASM	TSX	21,500	18	\$15,385.00



XEQT	TSX	21,500	38	\$550,284.50
ZAC	Venture	21,500	3	\$5,507.50
FUEL	CNSX	21,500	2	\$3,655.00
CSH.UN	TSX	21,450	115	\$219,712.00
MG	TSX	21,387	207	\$1,542,245.63
SAP	TSX	21,362	160	\$604,528.98
CWB	TSX	21,100	206	\$594,453.50
CRR.UN	TSX	21,048	195	\$263,230.56
GLDC	Venture	21,000	7	\$6,735.00
PGE	Venture	21,000	5	\$3,515.00
DIAM	TSX	21,000	3	\$1,680.00
HSU	TSX	20,700	22	\$310,647.00
KMP.UN	TSX	20,440	191	\$355,164.10
ZFM	TSX	20,300	18	\$273,733.00
STN	TSX	20,200	201	\$1,800,568.50
VET	TSX	20,200	167	\$402,794.50
DIV	TSX	20,200	75	\$52,178.50
BLX	TSX	20,168	138	\$588,524.40
FSB	TSX	20,100	18	\$189,608.00
MVY	Venture	20,000	1	\$900.00
CLM	Venture	20,000	1	\$1,000.00
TAO	Venture	20,000	20	\$11,045.00
ERO	TSX	20,000	199	\$454,323.50
ROK.WT	Venture	20,000	1	\$3,800.00
BCM	Venture	20,000	8	\$8,175.00
BTC	CNSX	20,000	1	\$800.00
GTWO	Venture	20,000	2	\$15,600.00
TBR	Venture	20,000	4	\$1,240.00
TORQ	Venture	20,000	26	\$6,717.50
CAKE	CNSX	20,000	5	\$3,990.00
OTEX	TSX	19,851	163	\$934,945.72
QBR.B	TSX	19,819	151	\$579,119.39
GIL	TSX	19,800	197	\$740,458.50
MRU	TSX	19,771	189	\$1,389,253.24
DCU	TSX	19,655	2	\$324,700.60
MTB	Venture	19,500	3	\$2,682.50
LLG	Venture	19,500	8	\$4,435.00
BBD.B	TSX	19,179	145	\$909,222.05
OBE	TSX	19,100	188	\$213,441.50
BRC	Venture	19,000	6	\$4,777.50
ENW	Venture	19,000	6	\$5,675.00
SPOT	Venture	19,000	2	\$3,230.00
NOW	Venture	19,000	8	\$4,980.00
BWCG	Venture	19,000	4	\$4,340.00
NG	TSX	19,000	186	\$101,024.00
PSK	TSX	18,918	187	\$474,731.92
EDR	TSX	18,800	118	\$60,470.00
REI.UN	TSX	18,742	185	\$337,772.98
VBU	NEO	18,600	130	\$388,428.00
NAU	Venture	18,500	11	\$4,892.50
PXT	TSX	18,100	179	\$459,899.50
BTCC	TSX	18,000	28	\$93,254.50
EMN	Venture	18,000	4	\$2,432.50
SOLR	Venture	18,000	4	\$1,070.00
VLI	Venture	18,000	2	\$1,260.00
DN	TSX	18,000	3	\$715.00
XGGB	NEO	17,898	4	\$315,528.84
HBB	TSX	17,800	21	\$770,675.50
GGD	TSX	17,800	63	\$22,232.00
DPM	TSX	17,700	173	\$145,579.50
HELI	Venture	17,500	5	\$2,055.00
CGX	TSX	17,500	136	\$163,366.00

MYLK	Venture	17,500	6	\$2,550.00
FEQT	NEO	17,500	6	\$178,559.00
MKO	Venture	17,400	4	\$26,274.00
VSB	TSX	17,300	15	\$380,425.00
RNW	TSX	17,200	119	\$210,494.50
TRI	TSX	16,829	163	\$2,813,286.23
XSU	TSX	16,800	43	\$587,692.00
XDIV	TSX	16,800	27	\$406,995.50
TPZ	TSX	16,687	108	\$365,406.18
GLCC	TSX	16,500	31	\$342,948.00
HPQ	Venture	16,500	4	\$4,455.00
BRO	Venture	16,500	28	\$9,485.00
CPD	TSX	16,500	48	\$167,665.00
GENM	TSX	16,500	11	\$5,702.50
HXT	TSX	16,200	52	\$793,163.00
DOL	TSX	16,031	156	\$1,509,620.85
JNH	Venture	16,000	1	\$1,040.00
OCO	Venture	16,000	5	\$11,195.00
NUR	CNSX	16,000	6	\$3,055.00
SXTY	CNSX	16,000	2	\$1,520.00
ENRT	CNSX	16,000	3	\$400.00
SAG	Venture	16,000	2	\$1,365.00
IFC	TSX	15,913	155	\$3,145,943.49
ECN	TSX	15,900	131	\$36,939.50
CU	TSX	15,507	156	\$449,196.56
MDMA	CNSX	15,500	11	\$2,340.00
ATX	Venture	15,500	9	\$10,310.00
ESE	Venture	15,500	3	\$2,170.00
MNO	TSX	15,500	6	\$5,467.50
RSLV	Venture	15,500	6	\$2,950.00
MMY	Venture	15,500	4	\$1,857.50
XEC	TSX	15,343	71	\$377,423.73
XFN	TSX	15,300	48	\$661,643.50
IMO	TSX	15,203	153	\$1,282,005.59
AGF.B	TSX	15,200	87	\$107,975.00
NVA	TSX	15,100	143	\$197,559.00
KLX	Venture	15,000	1	\$1,800.00
LUR	CNSX	15,000	7	\$4,377.50
CSAV	TSX	15,000	47	\$750,379.00
AVCN	TSX	15,000	6	\$6,997.50
LI	Venture	15,000	64	\$28,930.50
MAXQ	NEO	15,000	3	\$2,457.50
ECR	Venture	15,000	2	\$1,125.00
ARIS	TSX	14,900	130	\$45,000.00
CLS	TSX	14,800	145	\$478,827.00
HSD	TSX	14,700	18	\$403,972.00
TKO	TSX	14,700	100	\$25,570.00
BLLG	CNSX	14,500	22	\$2,175.00
SCV	CNSX	14,500	4	\$1,627.50
TMC	Venture	14,500	6	\$2,247.50
CHP.UN	TSX	14,465	92	\$184,222.80
CRON	TSX	14,300	97	\$38,851.50
BHC	TSX	14,200	129	\$157,612.00
DNTL	TSX	14,100	94	\$83,810.00
CXXI	CNSX	14,000	27	\$6,495.00
DF	TSX	14,000	31	\$41,347.00
FCGB	TSX	14,000	41	\$292,315.00
FDY	TSX	14,000	3	\$9,105.00
TXG	TSX	14,000	125	\$195,857.50
NUAG	TSX	14,000	85	\$34,242.00
ZSU	TSX	13,700	6	\$176,016.00

UBC	TSX	13,700	71	\$56,514.00
EFN	TSX	13,663	110	\$262,460.45
SEA	TSX	13,600	136	\$197,468.00
GDNS	CNSX	13,500	6	\$3,027.50
DV	Venture	13,500	11	\$8,760.00
FH	NEO	13,500	6	\$2,290.00
DIR.UN	TSX	13,400	119	\$173,050.50
HR.UN	TSX	13,200	118	\$122,242.50
XSB	TSX	13,139	19	\$332,241.70
TECK.B	TSX	13,075	123	\$740,863.75
XWD	TSX	13,000	27	\$912,031.00
HTA	TSX	13,000	22	\$187,646.00
QTWO	Venture	13,000	9	\$10,675.00
VERT	Venture	13,000	1	\$1,040.00
EMPR	Venture	13,000	5	\$3,507.50
BGF	Venture	13,000	3	\$570.00
ANK	Venture	13,000	2	\$1,170.00
BYN	Venture	13,000	7	\$4,030.00
BMK	Venture	13,000	2	\$635.00
FE	CNSX	13,000	6	\$4,877.50
EFR	TSX	12,900	123	\$153,141.00
VBG	NEO	12,800	106	\$290,309.00
ZPL	TSX	12,763	18	\$144,277.90
SGD	Venture	12,700	65	\$56,687.00
XFR	TSX	12,700	11	\$255,579.00
FIL	TSX	12,700	127	\$244,231.50
SIA	TSX	12,700	98	\$136,985.00
CPX	TSX	12,612	106	\$481,745.90
FCR.UN	TSX	12,571	72	\$166,634.62
DOSE	CNSX	12,500	3	\$1,387.50
PKK	CNSX	12,500	11	\$3,125.00
DYA	TSX	12,500	8	\$1,830.00
WEB	Venture	12,500	6	\$9,350.00
AMB	CNSX	12,500	8	\$4,460.00
DF.PR.A	TSX	12,300	20	\$119,609.00
SRU.UN	TSX	12,228	108	\$277,440.44
LSPD	TSX	12,200	117	\$227,628.50
VGD	Venture	12,000	2	\$1,890.00
CET	TSX	12,000	9	\$10,730.00
PMT	TSX	12,000	4	\$7,900.00
VNP	TSX	12,000	18	\$41,049.00
JKPT	CNSX	12,000	2	\$420.00
NRN	Venture	12,000	3	\$1,020.00
VICE	CNSX	12,000	1	\$120.00
QPM	Venture	12,000	1	\$1,020.00
PNE	TSX	11,900	28	\$17,193.00
VEQT	TSX	11,900	20	\$408,612.00
DOO	TSX	11,738	117	\$1,179,914.32
VLB	TSX	11,700	21	\$223,066.00
TEC	TSX	11,700	17	\$323,939.00
ZDV	TSX	11,700	18	\$213,917.00
GRT.UN	TSX	11,692	107	\$835,637.32
SBC.PR.A	TSX	11,600	21	\$109,186.00
AEP	Venture	11,600	32	\$13,744.00
GIB.A	TSX	11,519	110	\$1,535,807.68
RGX	CNSX	11,500	1	\$1,092.50
CERT	Venture	11,500	8	\$6,840.00
PNRG	CNSX	11,500	6	\$5,035.00
MKR	Venture	11,500	4	\$1,160.00
RDU	Venture	11,500	1	\$2,702.50
WINS	Venture	11,500	8	\$2,710.00
X	TSX	11,461	111	\$331,757.45

RQL	TSX	11,321	19	\$226,024.37
LIF	TSX	11,300	108	\$360,705.00
RQP	TSX	11,200	14	\$189,213.00
HOU	TSX	11,200	2	\$206,144.00
PSI	TSX	11,200	110	\$156,402.00
FINN	NEO	11,200	11	\$119,137.00
PMET	Venture	11,200	54	\$118,839.00
FGRO	NEO	11,100	4	\$122,392.00
SPA	Venture	11,000	2	\$1,767.50
SGO	Venture	11,000	2	\$825.00
NVO	TSX	11,000	8	\$2,067.50
CBR	Venture	11,000	2	\$1,320.00
WLLW	TSX	11,000	1	\$935.00
PGX	Venture	11,000	4	\$1,480.00
BRAU	Venture	11,000	4	\$660.00
ZDB	TSX	11,000	7	\$150,925.00
SVA	TSX	11,000	6	\$8,635.00
BKCC	TSX	11,000	24	\$149,416.00
AUMB	Venture	11,000	2	\$900.00
NUG	Venture	11,000	2	\$165.00
CWEB	TSX	11,000	8	\$5,300.00
AOT	TSX	11,000	8	\$4,255.00
NVEI	TSX	11,000	110	\$221,210.00
FREE	CNSX	11,000	2	\$555.00
ESK	Venture	11,000	13	\$7,635.00
CAR.UN	TSX	10,934	107	\$492,791.58
HXD	TSX	10,900	9	\$80,608.00
VCN	TSX	10,900	30	\$432,010.00
RBA	TSX	10,753	106	\$902,647.57
L	TSX	10,701	104	\$1,227,981.83
BTCX.B	TSX	10,700	12	\$57,530.00
ETHX.B	TSX	10,600	13	\$84,785.00
POU	TSX	10,600	101	\$345,916.00
HBNK	TSX	10,600	37	\$199,623.00
TD.PF.K	TSX	10,500	3	\$264,390.00
RAU	Venture	10,500	17	\$5,250.00
VRTX	CNSX	10,500	10	\$6,815.00
JAG	TSX	10,500	31	\$12,019.00
HBND	TSX	10,500	92	\$160,368.00
NICU	Venture	10,500	4	\$5,450.00
MKB	TSX	10,400	7	\$184,715.00
FTN	TSX	10,300	100	\$72,730.00
CAS	TSX	10,300	95	\$125,041.00
EFX	TSX	10,235	63	\$79,299.50
CLF	TSX	10,100	9	\$164,778.00
DXV	TSX	10,100	14	\$198,885.00
AP.UN	TSX	10,041	58	\$181,206.56
MKA	Venture	10,000	2	\$1,600.00
FAIR	Venture	10,000	1	\$400.00
OPTI	CNSX	10,000	3	\$1,882.50
GOOS	TSX	10,000	98	\$196,454.00
ONYX	Venture	10,000	16	\$5,535.00
DYG	Venture	10,000	2	\$2,000.00
UGH	CNSX	10,000	1	\$750.00
NCAU	Venture	10,000	1	\$1,150.00
WHY	Venture	10,000	4	\$2,350.00
LUM	Venture	10,000	7	\$3,775.00
ANON	CNSX	10,000	1	\$650.00
AKR	Venture	10,000	1	\$850.00
GENI	Venture	10,000	2	\$650.00
HANK	Venture	10,000	1	\$600.00

CHGX	CNSX	10,000	1	\$1,300.00
LFST	Venture	10,000	3	\$200.00
YES	Venture	10,000	3	\$5,100.00
JJ	Venture	10,000	4	\$700.00
MDX	Venture	10,000	2	\$650.00
THX	Venture	10,000	2	\$2,950.00
MUX	TSX	9,900	94	\$86,771.00
RUS	TSX	9,895	86	\$377,242.00
ZLC	TSX	9,800	15	\$133,762.00
DXDB	TSX	9,700	23	\$189,921.00
DGS	TSX	9,600	34	\$41,498.00
FSZ	TSX	9,600	76	\$54,710.00
VIN	CNSX	9,500	9	\$2,917.50
TLT	Venture	9,500	4	\$2,105.00
GET	CNSX	9,500	4	\$1,602.50
RGQL	TSX	9,500	8	\$189,810.00
SOU	Venture	9,500	7	\$3,202.50
HZU	TSX	9,500	15	\$178,621.00
ZMP	TSX	9,500	13	\$120,946.00
DAN	Venture	9,500	3	\$2,942.50
ZLB	TSX	9,400	28	\$366,087.50
ZCM	TSX	9,363	11	\$130,077.07
VUN	TSX	9,200	38	\$715,759.00
AAPL	NEO	9,200	28	\$233,161.00
CR	TSX	9,200	45	\$56,199.00
XEI	TSX	9,100	29	\$213,926.00
PHYS	TSX	9,100	17	\$177,971.00
GRAM	NEO	9,000	1	\$1,665.00
UI	Venture	9,000	5	\$760.00
TUF	Venture	9,000	1	\$675.00
PRR	CNSX	9,000	2	\$1,170.00
AMMP	CNSX	9,000	8	\$915.00
GWA	Venture	9,000	3	\$720.00
CMET	CNSX	9,000	1	\$675.00
SRI	Venture	9,000	1	\$315.00
AXE	Venture	9,000	3	\$1,515.00
RSMX	Venture	9,000	1	\$1,710.00
ACU	Venture	9,000	2	\$250.00
VRB	Venture	9,000	1	\$855.00
PLUR	Venture	9,000	1	\$765.00
CVW	Venture	9,000	3	\$6,260.00
AD.DB	TSX	9,000	1	\$8,775.00
GFG	Venture	9,000	4	\$760.00
CUB	TSX	9,000	1	\$270.00
UMAX	TSX	8,900	23	\$128,649.00
CTC.A	TSX	8,840	84	\$1,286,130.60
SIL	TSX	8,800	68	\$52,279.00
FGO	TSX	8,800	6	\$83,105.00
FIG	TSX	8,800	6	\$77,204.00
EMP.A	TSX	8,800	88	\$325,039.50
HQD	TSX	8,800	17	\$182,799.50
WFG	TSX	8,766	85	\$858,799.52
ZWH	TSX	8,700	8	\$183,364.00
HCAL	TSX	8,700	22	\$158,976.50
WSP	TSX	8,682	85	\$1,660,746.90
VCNS	TSX	8,600	7	\$218,803.00
FCCB	TSX	8,600	16	\$178,208.00
XDV	TSX	8,600	46	\$221,425.50
YGR	TSX	8,600	27	\$15,929.00
CHR	TSX	8,600	68	\$20,457.50
ACO.X	TSX	8,547	83	\$296,859.48
GLAS.A.U	NEO	8,500	18	\$37,585.00

CLIC	Venture	8,500	3	\$2,917.50
FFN.PR.A	TSX	8,500	25	\$83,202.00
RR	CNSX	8,500	4	\$3,260.00
NWST	Venture	8,500	3	\$1,305.00
FBAL	NEO	8,500	3	\$87,091.00
BMET	Venture	8,500	1	\$1,105.00
IGM	TSX	8,400	79	\$294,341.00
VBAL	TSX	8,400	11	\$231,428.00
MUB	TSX	8,384	21	\$147,718.42
PR	TSX	8,300	3	\$65,157.00
FCLC	NEO	8,300	7	\$82,253.00
EDV	TSX	8,200	78	\$216,584.00
MSFT	NEO	8,200	20	\$190,853.00
CRE	Venture	8,200	21	\$14,088.00
BK.PR.A	TSX	8,200	67	\$82,173.50
GFL	TSX	8,100	81	\$350,702.00
SKE	TSX	8,100	76	\$50,574.00
ZFS	TSX	8,000	9	\$104,600.00
EPF	Venture	8,000	2	\$2,650.00
CYM	Venture	8,000	8	\$1,840.00
RK	Venture	8,000	2	\$480.00
ELVT	Venture	8,000	1	\$760.00
COMT	CNSX	8,000	3	\$2,227.50
HEAT	CNSX	8,000	4	\$3,435.00
EGR	Venture	8,000	6	\$405.00
CLG	TSX	8,000	11	\$128,470.00
PMZ.UN	TSX	8,000	80	\$107,593.00
GRN	TSX	8,000	6	\$1,550.00
WIN	Venture	8,000	3	\$320.00
BY	CNSX	8,000	4	\$2,435.00
PFIA	TSX	8,000	7	\$76,581.00
TK	Venture	8,000	2	\$920.00
SUP	Venture	8,000	1	\$2,720.00
ACOG	CNSX	8,000	3	\$3,140.00
USA	TSX	8,000	8	\$3,792.50
CGL	TSX	8,000	16	\$120,069.00
HYLD	TSX	8,000	16	\$92,910.00
MUR	Venture	8,000	1	\$240.00
TNY	CNSX	8,000	1	\$280.00
FARM	Venture	8,000	2	\$2,195.00
ONEX	TSX	7,931	76	\$626,972.30
AX.UN	TSX	7,900	79	\$51,459.00
VSP	TSX	7,900	54	\$555,005.00
CDZ	TSX	7,900	16	\$225,401.00
MAG	TSX	7,800	59	\$108,385.00
RECO	Venture	7,700	33	\$8,451.50
SYLD	TSX	7,700	7	\$136,819.00
SOY	TSX	7,700	77	\$35,118.50
WN	TSX	7,675	74	\$1,158,698.50
HUTL	TSX	7,600	17	\$119,258.00
JOY	TSX	7,600	75	\$41,571.00
TIH	TSX	7,572	73	\$835,425.32
CPAU	Venture	7,500	3	\$3,430.00
XST	TSX	7,500	34	\$628,487.00
NFI	TSX	7,500	74	\$94,112.00
SLV	CNSX	7,500	2	\$1,875.00
CBO	TSX	7,500	7	\$127,140.00
CZO	Venture	7,500	4	\$2,737.50
LUCA	Venture	7,500	2	\$1,780.00
INNO	CNSX	7,500	2	\$2,287.50
EMO	Venture	7,500	4	\$2,495.00
TML	TSX	7,500	3	\$1,275.00

SNV	Venture	7,500	3	\$1,595.00
XHY	TSX	7,500	18	\$117,111.00
BTR	Venture	7,500	10	\$1,500.00
IRV	CNSX	7,500	15	\$4,575.00
IAG	TSX	7,425	71	\$633,675.00
RIT	TSX	7,400	11	\$109,144.00
TXP	TSX	7,300	7	\$7,446.00
CFP	TSX	7,300	67	\$122,796.00
RQQ	TSX	7,300	5	\$146,410.00
CAE	TSX	7,296	68	\$229,261.86
PLZ.UN	TSX	7,200	40	\$26,311.00
VRE	TSX	7,200	21	\$197,881.00
TIXT	TSX	7,187	69	\$73,065.53
VCE	TSX	7,100	15	\$299,928.00
MRE	TSX	7,100	66	\$87,461.00
FL	Venture	7,100	30	\$7,872.50
ARIC	Venture	7,000	2	\$700.00
WELL.DB	TSX	7,000	1	\$6,457.50
GPG	Venture	7,000	2	\$1,195.00
ZON	Venture	7,000	1	\$315.00
SMY	Venture	7,000	1	\$210.00
SCLT	Venture	7,000	1	\$210.00
EQ	Venture	7,000	5	\$5,970.00
NVDA	NEO	7,000	26	\$286,446.00
NHK	TSX	7,000	4	\$2,482.50
NRM	Venture	7,000	6	\$3,125.00
TNR	Venture	7,000	1	\$385.00
STER	Venture	7,000	1	\$560.00
VUL	Venture	7,000	3	\$1,122.50
QCCU	Venture	7,000	3	\$860.00
RQN	TSX	6,900	11	\$135,346.00
TCL.A	TSX	6,800	66	\$78,999.00
BITI	TSX	6,800	10	\$88,216.00
ASE	CNSX	6,800	16	\$8,986.00
FTT	TSX	6,631	63	\$266,430.23
UDIV.B	TSX	6,600	21	\$76,617.00
ARE	TSX	6,600	61	\$74,455.00
HULC.U	TSX	6,600	31	\$333,523.00
AVNT	TSX	6,500	2	\$1,135.00
LUC	TSX	6,500	8	\$2,425.00
USGD	CNSX	6,500	3	\$1,432.50
SDE	TSX	6,500	42	\$26,386.00
NCLR	CNSX	6,500	3	\$2,415.00
WML	Venture	6,500	3	\$1,752.50
BZAM	CNSX	6,500	5	\$1,082.50
GMV	Venture	6,500	4	\$1,250.00
EIF	TSX	6,500	65	\$295,044.00
IMCX	CNSX	6,500	3	\$1,640.00
RRI	Venture	6,500	3	\$747.50
SVI	TSX	6,464	54	\$28,823.86
ILLM	TSX	6,400	11	\$11,242.00
DGS.PR.A	TSX	6,400	12	\$62,116.00
RS.PR.A	TSX	6,400	8	\$60,651.00
LNR	TSX	6,400	64	\$414,213.00
BEI.UN	TSX	6,300	63	\$419,142.00
ZST.L	TSX	6,300	8	\$356,320.00
FOM	TSX	6,300	49	\$23,878.00
PSLV	TSX	6,200	16	\$64,491.00
FCUV	TSX	6,200	10	\$86,676.00
TDB	TSX	6,200	8	\$75,625.00
XGRO	TSX	6,100	11	\$145,873.00
TOI	Venture	6,100	16	\$537,722.00

AAWH.U	CNSX	6,100	13	\$6,019.00
NWC	TSX	6,060	57	\$206,862.00
QNI	CNSX	6,000	3	\$90.00
NAM	Venture	6,000	1	\$270.00
DBM	TSX	6,000	60	\$44,773.00
ATE	TSX	6,000	4	\$2,887.50
BSR	Venture	6,000	2	\$1,740.00
APM	Venture	6,000	8	\$3,400.00
EDT	TSX	6,000	5	\$1,977.50
HWG	CNSX	6,000	3	\$2,120.00
FG	Venture	6,000	1	\$150.00
ZBK	TSX	6,000	15	\$128,694.00
PWM	Venture	6,000	4	\$2,025.00
NOM	CNSX	6,000	2	\$810.00
SMR.H	Venture	6,000	1	\$600.00
FCLI	Venture	6,000	3	\$3,360.00
GOFL	Venture	6,000	1	\$150.00
LECR	CNSX	6,000	2	\$420.00
LMR	Venture	6,000	1	\$120.00
MMV	Venture	6,000	2	\$290.00
USCM	CNSX	6,000	2	\$1,110.00
ION	Venture	6,000	2	\$870.00
MSCL	Venture	6,000	4	\$2,730.00
MTL	TSX	6,000	60	\$80,014.50
GLXY	TSX	6,000	34	\$30,076.00
HGD	TSX	6,000	6	\$44,603.50
GCOM	Venture	6,000	1	\$630.00
FBTC	TSX	6,000	39	\$72,905.00
PRMW	TSX	5,900	59	\$110,671.00
DXG	TSX	5,900	21	\$264,889.50
PYPL	NEO	5,900	23	\$26,066.00
ENS	TSX	5,900	30	\$68,122.00
IIP.UN	TSX	5,836	46	\$72,007.24
HTAE	TSX	5,800	10	\$71,758.00
GTE	TSX	5,800	58	\$55,092.50
LUG	TSX	5,800	57	\$88,582.00
RQO	TSX	5,800	11	\$101,495.00
VDU	TSX	5,800	14	\$215,110.00
MI.UN	TSX	5,718	37	\$77,536.98
SLS	TSX	5,700	55	\$30,072.00
ZWC	TSX	5,700	20	\$91,689.00
RCD	TSX	5,700	19	\$132,313.00
VDY	TSX	5,600	22	\$222,943.00
TXF	TSX	5,600	12	\$93,259.50
META	NEO	5,600	14	\$96,269.00
DND	TSX	5,520	54	\$70,962.00
MONT	Venture	5,500	2	\$935.00
AIC	CNSX	5,500	1	\$440.00
LIFT	CNSX	5,500	5	\$39,974.00
RZE	Venture	5,500	2	\$3,440.00
MFT	TSX	5,500	11	\$96,670.00
MD	Venture	5,500	3	\$2,590.00
ALTA	Venture	5,500	7	\$715.00
PGZ	Venture	5,500	1	\$1,155.00
AD.UN	TSX	5,500	52	\$76,584.00
SILV	Venture	5,500	1	\$577.50
AVCR	Venture	5,500	1	\$1,017.50
CMR	TSX	5,500	20	\$275,098.00
XSH	TSX	5,400	31	\$95,448.00
IPO	TSX	5,400	20	\$15,148.00
HDIF	TSX	5,400	14	\$39,781.00
CRT.UN	TSX	5,300	53	\$72,842.50



OVV	TSX	5,300	52	\$350,673.00
BRAG	TSX	5,300	5	\$34,152.00
ZGRO	TSX	5,300	5	\$190,195.00
ENS.PR.A	TSX	5,200	11	\$50,205.00
HEO	TSX	5,200	49	\$12,745.00
ZEQ	TSX	5,200	12	\$141,937.00
CIA	TSX	5,100	33	\$27,044.00
AMD	NEO	5,100	10	\$100,151.00
LBS.PR.A	TSX	5,100	10	\$50,662.00
ZWE	TSX	5,100	17	\$98,237.00
MFI	TSX	5,089	50	\$130,155.71
FTEL	CNSX	5,000	3	\$460.00
PBH.DB.H	TSX	5,000	1	\$4,462.50
RDRS	CNSX	5,000	1	\$450.00
TEM	Venture	5,000	2	\$875.00
MNRL	Venture	5,000	1	\$275.00
ALDE	Venture	5,000	4	\$4,035.00
AZS	Venture	5,000	1	\$1,500.00
XIT	TSX	5,000	14	\$211,208.00
GOLD	TSX	5,000	22	\$5,371.00
FFOX	Venture	5,000	2	\$250.00
AAZ	Venture	5,000	3	\$225.00
NKL	Venture	5,000	4	\$4,675.00
PUL	Venture	5,000	2	\$200.00
C	Venture	5,000	2	\$75.00
OSIX	Venture	5,000	1	\$400.00
VVC	Venture	5,000	1	\$350.00
AAV	TSX	5,000	50	\$46,774.00
LORD	Venture	5,000	1	\$900.00
ACT	CNSX	5,000	2	\$5,630.00
VENZ	Venture	5,000	2	\$50.00
XIM	Venture	5,000	1	\$325.00
HS	CNSX	5,000	2	\$2,500.00
IAN	CNSX	5,000	1	\$175.00
PCQ	Venture	5,000	1	\$125.00
AIAI	CNSX	5,000	1	\$1,850.00
CIGI	TSX	4,919	50	\$643,125.55
CBH	TSX	4,900	3	\$81,113.00
SPLT	TSX	4,900	6	\$49,508.00
SIS	TSX	4,828	42	\$68,914.03
FCGS	NEO	4,800	14	\$50,005.00
BK	TSX	4,800	43	\$53,260.00
ABR	Venture	4,800	34	\$11,070.00
HIVE	Venture	4,800	37	\$20,131.00
PD	TSX	4,800	44	\$447,709.00
CBIL	TSX	4,800	13	\$240,898.00
TBL	TSX	4,759	1	\$13,801.10
MX	TSX	4,754	48	\$292,222.46
PET	TSX	4,700	43	\$113,842.00
TOY	TSX	4,700	22	\$158,790.00
AKE	TSX	4,700	27	\$47,017.00
HBF	TSX	4,700	7	\$42,652.00
SJ	TSX	4,684	47	\$306,100.80
HND	TSX	4,600	28	\$243,364.00
BKCL	TSX	4,600	8	\$83,734.00
BPRF	TSX	4,600	11	\$96,680.00
BTCC.U	TSX	4,600	7	\$22,503.00
PHX	TSX	4,600	43	\$36,741.00
CHE.UN	TSX	4,537	46	\$36,645.72
DSG	TSX	4,515	45	\$441,486.05
ADK	Venture	4,500	4	\$2,320.00

AZT	Venture	4,500	1	\$877.50
AFN	TSX	4,500	28	\$239,232.00
IFP	TSX	4,500	29	\$90,256.00
AEMC	Venture	4,500	2	\$2,230.00
BABY	TSX	4,500	3	\$1,495.00
PHNM	Venture	4,500	4	\$1,360.00
IVQ	TSX	4,500	2	\$2,022.50
DBO	TSX	4,500	2	\$450.00
NDA	Venture	4,500	2	\$1,135.00
PYF	TSX	4,500	6	\$76,723.00
GREN	CNSX	4,500	1	\$1,710.00
SVB	TSX	4,500	1	\$540.00
RVG	Venture	4,500	2	\$1,980.00
VCU	Venture	4,500	6	\$765.00
GMA	Venture	4,500	1	\$652.50
LMN	Venture	4,500	43	\$88,976.00
VGCX	TSX	4,400	33	\$24,900.00
AMX	Venture	4,400	9	\$5,110.00
PRYM	Venture	4,400	32	\$4,960.00
XAW	TSX	4,300	12	\$143,520.00
XTR	TSX	4,300	5	\$42,568.00
DFN.PR.A	TSX	4,300	18	\$40,686.50
TFII	TSX	4,300	43	\$747,921.00
MDI	TSX	4,300	43	\$35,887.50
ETG	TSX	4,200	3	\$5,300.00
HXQ.U	TSX	4,200	31	\$174,537.00
CMG	TSX	4,200	42	\$36,391.00
ZUT	TSX	4,200	11	\$81,529.00
FAP	TSX	4,100	6	\$10,245.00
MMED	NEO	4,100	34	\$18,818.00
ETHH	TSX	4,100	5	\$27,725.00
URE	TSX	4,100	17	\$9,116.00
GPAC	Venture	4,000	3	\$1,602.50
PESO	Venture	4,000	1	\$1,060.00
IZN	Venture	4,000	2	\$120.00
ENRG	Venture	4,000	1	\$100.00
PRIZ	CNSX	4,000	3	\$667.50
MMG	Venture	4,000	2	\$1,542.50
XTRA	TSX	4,000	2	\$2,720.00
CDN	CNSX	4,000	4	\$2,030.00
MEDV	NEO	4,000	2	\$140.00
OGN	Venture	4,000	2	\$2,550.00
WCE	Venture	4,000	1	\$360.00
BGS	Venture	4,000	2	\$100.00
NAR	Venture	4,000	1	\$180.00
TWO	Venture	4,000	1	\$720.00
ENTG	Venture	4,000	1	\$80.00
EXE.DB.C	TSX	4,000	1	\$3,820.00
TILT	NEO	4,000	1	\$280.00
XAM	TSX	4,000	3	\$250.00
BDR	CNSX	4,000	1	\$320.00
CHR.DB.B	TSX	4,000	1	\$3,652.00
FTG	TSX	4,000	1	\$12,160.00
CHE.DB.H	TSX	4,000	1	\$3,762.00
GBML	Venture	4,000	1	\$420.00
ICM	Venture	4,000	1	\$120.00
IPT	Venture	4,000	2	\$855.00
SRG	Venture	4,000	1	\$3,160.00
HBFG	CNSX	4,000	1	\$580.00
ZEM	TSX	4,000	12	\$74,219.00
AYUR	CNSX	4,000	1	\$80.00

JWEL	TSX	3,909	40	\$97,045.11
PFMN	TSX	3,900	6	\$53,533.00
FCIM	TSX	3,900	22	\$38,168.00
ZWK	TSX	3,800	10	\$63,871.00
CALL	TSX	3,800	4	\$38,379.00
ZHY	TSX	3,800	7	\$40,076.00
HLIF	TSX	3,800	4	\$31,958.00
HIU	TSX	3,800	3	\$54,056.00
EQB	TSX	3,704	38	\$279,212.72
FWZ	Venture	3,700	4	\$4,736.00
VGRO	TSX	3,700	14	\$109,572.50
KNT	TSX	3,700	36	\$21,086.00
HBA	TSX	3,700	5	\$77,246.00
FSV	TSX	3,639	37	\$720,727.40
CDIV	TSX	3,600	8	\$43,422.00
DANC	TSX	3,600	9	\$77,206.00
QIE	TSX	3,600	8	\$101,138.00
TFPM	TSX	3,600	36	\$61,029.00
HMP	TSX	3,600	3	\$32,508.00
NRGI	NEO	3,500	6	\$75,874.00
CVX	Venture	3,500	2	\$682.50
GIVX	TSX	3,500	3	\$1,400.00
SCGR	NEO	3,500	2	\$28,070.00
HC	NEO	3,500	3	\$1,560.00
BNXA	Venture	3,500	3	\$2,865.00
URM	CNSX	3,500	1	\$560.00
DTWO	Venture	3,500	1	\$402.50
AICO	CNSX	3,500	1	\$1,960.00
SKUR	CNSX	3,500	5	\$647.50
ZBAL	TSX	3,500	3	\$115,590.00
SLG	Venture	3,500	2	\$392.50
HOT.UN	TSX	3,500	7	\$6,321.00
ZDI	TSX	3,500	5	\$73,715.50
CSU	TSX	3,417	35	\$9,481,905.10
FFN	TSX	3,400	33	\$10,548.00
XPF	TSX	3,400	6	\$45,394.00
LB	TSX	3,400	32	\$102,885.00
HSAV	TSX	3,400	12	\$370,232.00
RGQP	TSX	3,400	2	\$64,719.00
DFY	TSX	3,372	21	\$125,453.38
XFH	TSX	3,300	6	\$92,126.00
IPCO	TSX	3,300	31	\$43,394.00
D.UN	TSX	3,300	33	\$32,681.50
NXR.UN	TSX	3,300	33	\$23,765.00
VUS	TSX	3,300	30	\$252,388.00
HXU	TSX	3,300	7	\$57,548.00
PFLS	TSX	3,300	10	\$50,993.00
HLFE	TSX	3,200	4	\$29,504.00
DXQ	TSX	3,200	15	\$70,293.00
CCA	TSX	3,100	31	\$190,764.00
XUU	TSX	3,100	8	\$132,823.00
BMO.PR.E	TSX	3,100	17	\$69,905.00
BITI.U	TSX	3,100	3	\$29,946.00
HGY	TSX	3,100	7	\$28,710.00
FINN.U	NEO	3,100	3	\$24,459.00
ZUE	TSX	3,100	14	\$186,460.00
ZMMK	TSX	3,100	14	\$154,648.50
PBH	TSX	3,063	31	\$291,061.95
NEO	TSX	3,000	24	\$24,345.00
GMX	TSX	3,000	5	\$2,330.00
RSS	Venture	3,000	1	\$1,185.00

KBL	Venture	3,000	1	\$120.00
CPS	Venture	3,000	1	\$1,350.00
FRI	Venture	3,000	1	\$90.00
VCT	Venture	3,000	3	\$205.00
ALS	TSX	3,000	25	\$62,994.00
NEXE	Venture	3,000	2	\$825.00
TUO	Venture	3,000	2	\$2,850.00
SVR	TSX	3,000	2	\$33,210.00
BEX	Venture	3,000	1	\$135.00
GLM	CNSX	3,000	1	\$240.00
FOOD	TSX	3,000	3	\$1,165.00
GAU	TSX	3,000	4	\$2,405.00
GSHR	Venture	3,000	1	\$390.00
CDX	Venture	3,000	2	\$260.00
BLAB	CNSX	3,000	1	\$195.00
SUI	Venture	3,000	2	\$1,185.00
PRME	CNSX	3,000	2	\$330.00
YGT	Venture	3,000	1	\$225.00
NEWD	CNSX	3,000	1	\$75.00
DMI	Venture	3,000	1	\$285.00
WA	Venture	3,000	1	\$45.00
HG	CNSX	3,000	3	\$250.00
NBY	Venture	3,000	1	\$210.00
MOLY	NEO	3,000	1	\$2,100.00
WGO	Venture	3,000	2	\$680.00
RAY.A	TSX	3,000	12	\$15,058.00
RAGE	Venture	3,000	2	\$1,190.00
POR	Venture	3,000	2	\$285.00
CH	Venture	3,000	2	\$165.00
VML	Venture	3,000	2	\$545.00
GCN	Venture	3,000	2	\$70.00
DCOP	Venture	3,000	3	\$215.00
TWM.DB	TSX	3,000	1	\$2,922.00
SKYG	Venture	3,000	1	\$210.00
EIF.DB.K	TSX	3,000	1	\$3,048.00
AUOZ	CNSX	3,000	1	\$195.00
TD.PF.B	TSX	2,900	13	\$53,238.00
DXP	TSX	2,900	9	\$52,895.00
EXRO	TSX	2,900	9	\$5,938.00
ZZZ	TSX	2,900	29	\$65,844.00
VMD	TSX	2,900	29	\$26,503.00
WTE	TSX	2,900	29	\$73,356.00
EMV.B	TSX	2,800	4	\$68,652.00
HIG.U	TSX	2,800	10	\$23,651.00
ZDM	TSX	2,800	4	\$71,927.00
HAB	TSX	2,800	6	\$25,958.00
AMC	TSX	2,800	17	\$8,216.00
TSU	TSX	2,713	28	\$82,715.89
PIC.PR.A	TSX	2,700	10	\$36,311.00
VSC	TSX	2,700	4	\$60,464.00
ATS	TSX	2,700	27	\$157,938.00
ZST	TSX	2,700	8	\$131,186.50
PLC	TSX	2,700	16	\$50,849.00
NNRG	NEO	2,700	10	\$141,026.00
ICPB	TSX	2,700	4	\$24,475.00
RGQO	TSX	2,700	3	\$52,309.00
ZEA	TSX	2,700	13	\$52,962.00
HBFE	TSX	2,600	5	\$24,866.00
TPE	TSX	2,600	15	\$49,202.00
GOOG	NEO	2,600	10	\$58,573.00
ZEO	TSX	2,600	12	\$168,847.00
ZLU	TSX	2,600	7	\$115,202.00

YXC	TSX	2,600	7	\$124,365.00
STRR	Venture	2,500	3	\$770.00
THNK	Venture	2,500	4	\$655.00
TUD	Venture	2,500	3	\$2,200.00
DXET	TSX	2,500	5	\$41,039.00
FVL	TSX	2,500	3	\$930.00
PSU.U	TSX	2,500	14	\$250,025.00
SOLG	TSX	2,500	2	\$530.00
SOIL	TSX	2,500	7	\$7,174.00
UCU	Venture	2,500	1	\$1,750.00
BCE.PR.K	TSX	2,500	19	\$34,122.00
GAL	Venture	2,500	3	\$522.50
CGR	TSX	2,500	10	\$61,258.00
APLV	CNSX	2,500	1	\$400.00
SITE	NEO	2,500	2	\$53,400.00
JET	NEO	2,500	3	\$2,560.00
DLP	Venture	2,500	1	\$1,125.00
PNRL	Venture	2,500	9	\$3,500.00
IGX	TSX	2,500	3	\$425.00
NWX	Venture	2,500	2	\$687.50
QEC	TSX	2,500	1	\$537.50
EATS	CNSX	2,500	2	\$275.00
JEV	Venture	2,500	2	\$662.50
DSL.V	Venture	2,500	2	\$920.00
VPH	TSX	2,500	1	\$562.50
EGLX	TSX	2,500	3	\$1,170.00
BU	TSX	2,500	2	\$375.00
PEA	TSX	2,500	3	\$1,445.00
EMPS	CNSX	2,500	1	\$1,150.00
AND	TSX	2,410	20	\$97,737.50
UDIV	TSX	2,400	6	\$26,808.00
SVM	TSX	2,400	16	\$7,631.50
XHB	TSX	2,400	5	\$42,946.00
HCA	TSX	2,400	4	\$46,164.00
XCNS	TSX	2,300	4	\$46,251.00
CVO	TSX	2,300	23	\$23,277.00
ETL	Venture	2,300	5	\$7,123.00
RBNK	TSX	2,300	6	\$49,528.00
RY.PR.H	TSX	2,300	11	\$40,410.00
QQC.F	TSX	2,300	9	\$269,712.00
VGH	TSX	2,300	7	\$118,411.00
ADEN	TSX	2,300	19	\$70,964.00
BBU.UN	TSX	2,300	21	\$47,990.00
XHC	TSX	2,200	7	\$144,786.00
VEF	TSX	2,200	8	\$107,402.00
HYI	TSX	2,200	3	\$16,165.00
NGEX	Venture	2,200	10	\$12,350.00
ZIN	TSX	2,200	3	\$76,576.00
VEE	TSX	2,200	10	\$69,670.00
GUD	TSX	2,200	22	\$9,849.00
CF	TSX	2,100	21	\$16,910.00
HGU	TSX	2,100	4	\$22,284.00
ZNQ	TSX	2,100	5	\$133,862.00
MHCD	TSX	2,100	2	\$22,281.00
KXS	TSX	2,096	21	\$312,258.04
STRM	Venture	2,000	2	\$120.00
CMDO	TSX	2,000	4	\$36,801.00
AETH	CNSX	2,000	1	\$80.00
BIGT	Venture	2,000	1	\$100.00
FNC	Venture	2,000	1	\$180.00
ATHR	CNSX	2,000	1	\$80.00
SRA	Venture	2,000	2	\$370.00

BDGI	TSX	2,000	20	\$68,429.00
GBU	Venture	2,000	2	\$880.00
G	TSX	2,000	3	\$1,270.00
NDVA	Venture	2,000	2	\$75.00
ESNR	CNSX	2,000	1	\$160.00
TCEC	CNSX	2,000	1	\$320.00
FORZ	TSX	2,000	2	\$185.00
BAC	CNSX	2,000	2	\$170.00
HUC	TSX	2,000	2	\$45,100.00
UGD	Venture	2,000	2	\$110.00
CRUZ	CNSX	2,000	2	\$140.00
DRM	TSX	2,000	20	\$37,137.00
FURY	TSX	2,000	2	\$920.00
ACRG.A.U	CNSX	2,000	1	\$650.00
PDC	TSX	2,000	8	\$56,647.00
SPRX	Venture	2,000	1	\$10.00
GBLC	CNSX	2,000	1	\$40.00
BONE	Venture	2,000	1	\$80.00
JUBA	CNSX	2,000	2	\$267.50
RJX.A	Venture	2,000	2	\$85.00
USHA	Venture	2,000	1	\$260.00
APLI	TSX	2,000	1	\$110.00
BITK	Venture	2,000	1	\$210.00
TKU	Venture	2,000	1	\$70.00
INEO	Venture	2,000	1	\$150.00
SWLF	Venture	2,000	1	\$140.00
BPO.PR.E	TSX	2,000	11	\$21,552.00
MCI	Venture	2,000	1	\$50.00
BOIL	CNSX	2,000	2	\$1,190.00
COR	Venture	2,000	1	\$90.00
ATI	Venture	2,000	1	\$110.00
ZGQ	TSX	2,000	4	\$99,961.00
AIF	TSX	2,000	20	\$95,394.00
FNR	Venture	2,000	1	\$40.00
MINE	Venture	2,000	1	\$100.00
ERTH	CNSX	2,000	1	\$100.00
SFR	Venture	2,000	1	\$160.00
DGHI	Venture	2,000	2	\$3,132.00
GROW	Venture	2,000	1	\$140.00
VEGI	CNSX	2,000	1	\$30.00
KLD	Venture	2,000	1	\$1,260.00
GZD	Venture	2,000	1	\$120.00
GSS	Venture	2,000	1	\$80.00
TRVL	TSX	2,000	5	\$41,782.00
MUSK	CNSX	2,000	2	\$130.00
BNE	TSX	2,000	20	\$15,343.00
SDCU	Venture	2,000	1	\$120.00
WISE	CNSX	2,000	1	\$100.00
CCM	TSX	2,000	1	\$440.00
HME	Venture	2,000	4	\$2,680.00
AUAU	Venture	2,000	3	\$260.00
FIT	CNSX	2,000	1	\$70.00
ZWP	TSX	2,000	9	\$32,662.00
STPL	TSX	2,000	10	\$45,394.00
MSET	CNSX	2,000	3	\$1,460.00
MLP	Venture	2,000	1	\$490.00
BN.PF.I	TSX	1,900	7	\$33,492.00
BNRE	TSX	1,900	3	\$81,584.00
RY.PR.Z	TSX	1,900	12	\$34,105.00
BRF.PR.F	TSX	1,900	3	\$31,566.00
PFL	TSX	1,900	7	\$37,301.50
APR.UN	TSX	1,900	17	\$19,584.00

OGI	TSX	1,900	10	\$3,294.00
RET.A	Venture	1,900	5	\$4,426.00
HIG	TSX	1,800	7	\$14,365.00
FCIQ	TSX	1,800	13	\$56,968.00
ELO	TSX	1,800	17	\$3,320.00
XMV	TSX	1,800	2	\$65,638.00
BDT	TSX	1,800	18	\$18,555.00
STLC	TSX	1,800	18	\$66,216.00
CARE	TSX	1,800	6	\$9,234.00
MTA	Venture	1,800	10	\$7,416.00
BTCQ	TSX	1,800	7	\$10,651.00
ETHQ	TSX	1,800	5	\$15,845.00
VI	TSX	1,800	8	\$61,702.00
ENB.PF.C	TSX	1,800	13	\$25,754.00
CYH	TSX	1,700	5	\$31,455.00
RGQQ	TSX	1,700	1	\$31,977.00
HPS.A	TSX	1,700	15	\$84,185.00
HHLE	TSX	1,700	4	\$16,616.00
TRP.PR.E	TSX	1,700	9	\$24,164.00
EMX	Venture	1,700	17	\$4,206.00
MCB	TSX	1,700	2	\$2,855.00
QUU	TSX	1,700	7	\$280,854.00
VE	TSX	1,700	5	\$51,093.00
BTB.UN	TSX	1,700	6	\$5,125.00
VVL	TSX	1,700	8	\$72,616.00
ZPS	TSX	1,700	3	\$19,881.50
STEP	TSX	1,700	16	\$7,362.00
CGRE	TSX	1,600	1	\$30,144.00
MDIV	TSX	1,600	2	\$20,402.00
TDOC	TSX	1,600	1	\$26,848.00
CYBR	TSX	1,600	6	\$59,796.00
HXQ	TSX	1,600	9	\$90,022.00
PPTA	TSX	1,600	16	\$7,284.00
CBNK	TSX	1,600	4	\$10,566.00
HXEM	TSX	1,600	16	\$48,997.00
MHC.U	TSX	1,600	5	\$24,253.00
ETHY	TSX	1,600	5	\$4,153.00
DR	TSX	1,600	11	\$14,985.00
EBIT	TSX	1,600	4	\$21,197.00
BYD	TSX	1,514	16	\$367,528.12
LIRC	TSX	1,500	14	\$17,229.00
WFLD	Venture	1,500	1	\$315.00
SMD	Venture	1,500	2	\$337.50
CMAG	TSX	1,500	4	\$36,745.00
PGLD	Venture	1,500	2	\$210.00
DME	Venture	1,500	2	\$605.00
SSVR	Venture	1,500	3	\$607.50
WPK	TSX	1,500	15	\$58,349.00
QST	Venture	1,500	1	\$1,275.00
BN.PF.H	TSX	1,500	4	\$28,218.00
TMAS	CNSX	1,500	1	\$150.00
HDIV	TSX	1,500	6	\$22,109.00
TOC	CNSX	1,500	1	\$795.00
TD.PF.M	TSX	1,500	6	\$36,225.00
ATCU	TSX	1,500	2	\$600.00
LEXI	Venture	1,500	1	\$247.50
NBVA	Venture	1,500	2	\$450.00
RCH	TSX	1,500	15	\$59,903.00
ITH	TSX	1,500	2	\$682.50
APN	Venture	1,500	1	\$135.00
KDK	Venture	1,500	2	\$930.00

EPL	Venture	1,500	1	\$187.50
ENGH	TSX	1,500	15	\$45,729.00
NOA	TSX	1,400	14	\$41,145.00
RSI	TSX	1,400	6	\$7,730.00
XTLH	TSX	1,400	6	\$46,907.00
EXE	TSX	1,400	14	\$8,515.00
CNE	TSX	1,400	14	\$15,074.00
LBS	TSX	1,400	3	\$11,415.00
BGI.UN	TSX	1,400	1	\$5,530.00
SBT.B	TSX	1,400	5	\$22,876.00
ZSP.U	TSX	1,400	4	\$65,519.00
TECH	TSX	1,400	4	\$14,551.00
TTP	TSX	1,400	6	\$31,077.00
LIFE	TSX	1,400	6	\$28,861.00
FCIL	TSX	1,400	9	\$36,356.00
VZLA	Venture	1,400	4	\$1,955.00
CJT	TSX	1,374	13	\$123,691.78
RCDB	NEO	1,300	1	\$25,116.00
RY.PR.J	TSX	1,300	10	\$22,962.00
FCIG	TSX	1,300	10	\$26,837.00
XBM	TSX	1,300	5	\$24,182.00
QDX	TSX	1,300	2	\$130,846.00
WRN	TSX	1,300	13	\$2,391.00
ZWA	TSX	1,300	3	\$30,316.00
FIH.U	TSX	1,300	12	\$17,121.00
FCGC	NEO	1,300	3	\$12,636.00
HTB	TSX	1,300	5	\$67,798.00
BPO.PR.I	TSX	1,300	8	\$15,546.00
XDG	TSX	1,300	5	\$29,698.00
MREL	TSX	1,200	6	\$13,380.00
BN.PF.G	TSX	1,200	10	\$17,282.00
HFIN	TSX	1,200	6	\$15,505.00
ZCLN	TSX	1,200	3	\$18,461.00
LGO	TSX	1,200	12	\$4,610.50
MNY	TSX	1,200	5	\$120,011.00
FCII	TSX	1,200	3	\$22,455.00
MDA	TSX	1,200	12	\$13,829.00
FHIS	TSX	1,200	1	\$24,444.00
CHPS	TSX	1,200	2	\$30,896.00
XRБ	TSX	1,200	3	\$24,642.00
TQSM	TSX	1,200	2	\$23,058.00
HZD	TSX	1,200	4	\$19,396.00
WSRI	TSX	1,200	2	\$41,082.00
HMMJ	TSX	1,200	4	\$11,114.00
ZWT	TSX	1,200	2	\$38,730.00
RPF	TSX	1,200	4	\$20,280.00
FEC	TSX	1,200	12	\$12,790.00
MFC.PR.F	TSX	1,200	6	\$15,922.00
CXI	TSX	1,200	5	\$24,503.00
XSAB	TSX	1,112	2	\$18,630.00
CNL	TSX	1,100	5	\$4,924.00
TA.PR.D	TSX	1,100	6	\$12,859.00
ADW.A	TSX	1,100	1	\$4,554.00
ABXX	NEO	1,100	9	\$7,432.00
MGB	TSX	1,100	3	\$17,349.00
CVD	TSX	1,100	2	\$17,481.00
VIDY	TSX	1,100	11	\$29,624.00
HAC	TSX	1,100	2	\$27,895.00
CUD	TSX	1,100	3	\$51,384.00
CMGG.U	TSX	1,100	1	\$21,692.00
CIF	TSX	1,100	2	\$38,567.00
GMG	Venture	1,100	4	\$1,683.00



PGL	NEO	1,100	9	\$18,203.00
ENB.PR.J	TSX	1,100	7	\$18,176.00
NOVR	Venture	1,100	4	\$1,568.00
THE	TSX	1,100	2	\$24,343.00
RY.PR.S	TSX	1,100	4	\$22,940.00
FHI	TSX	1,100	2	\$12,229.00
HEU	TSX	1,100	4	\$32,389.00
BANK	TSX	1,100	4	\$7,566.00
BEP.PR.M	TSX	1,100	2	\$20,332.00
EQL	TSX	1,100	5	\$32,112.00
PWF.PR.F	TSX	1,025	2	\$19,307.25
CSTR	Venture	1,000	1	\$25.00
CNC	Venture	1,000	2	\$1,230.00
CLMT	TSX	1,000	2	\$17,364.00
YNV	Venture	1,000	1	\$80.00
CD	Venture	1,000	1	\$250.00
XOP	CNSX	1,000	1	\$40.00
ORV	TSX	1,000	1	\$150.00
INCA	Venture	1,000	1	\$150.00
GRB	Venture	1,000	1	\$810.00
ACDX	CNSX	1,000	1	\$90.00
EMA.PR.H	TSX	1,000	6	\$19,750.00
ATY	Venture	1,000	1	\$140.00
ANRG	TSX	1,000	2	\$335.00
ZNG	Venture	1,000	1	\$95.00
LWR	Venture	1,000	1	\$40.00
LCE	Venture	1,000	2	\$590.00
PVS.PR.K	TSX	1,000	1	\$20,900.00
BULL	CNSX	1,000	1	\$35.00
BARU	Venture	1,000	1	\$40.00
EXN	TSX	1,000	1	\$90.00
LNGE	Venture	1,000	2	\$367.50
LEM	Venture	1,000	1	\$145.00
CGO	TSX	1,000	10	\$47,081.00
GAMA	CNSX	1,000	1	\$95.00
OAM	Venture	1,000	1	\$160.00
RYO	Venture	1,000	1	\$35.00
GXX	Venture	1,000	1	\$120.00
CRD	Venture	1,000	1	\$80.00
NA.PR.W	TSX	1,000	7	\$16,796.00
SDI	Venture	1,000	2	\$262.50
LME	Venture	1,000	1	\$690.00
PNG	Venture	1,000	1	\$415.00
GAND	CNSX	1,000	1	\$85.00
BGD	Venture	1,000	1	\$20.00
HEQT	TSX	1,000	4	\$13,629.00
ADZN	Venture	1,000	2	\$305.00
SLR	TSX	1,000	1	\$760.00
ZDC	Venture	1,000	1	\$670.00
RECO.WT.A	Venture	1,000	1	\$180.00
LEV.WT	TSX	1,000	1	\$200.00
QQC	TSX	1,000	5	\$23,576.00
ETSX	TSX	1,000	1	\$18,550.00
SLF.PR.J	TSX	1,000	10	\$14,474.00
DRT	TSX	1,000	2	\$510.00
OILS	CNSX	1,000	1	\$65.00
ELBM	Venture	1,000	2	\$800.00
GIII	Venture	1,000	1	\$405.00
AVN	Venture	1,000	2	\$525.00
NMI	Venture	1,000	1	\$75.00
SBM	Venture	1,000	1	\$95.00

GSRI	CNSX	1,000	2	\$180.00
SME	Venture	1,000	1	\$140.00
SRQ	Venture	1,000	1	\$300.00
SAM	TSX	1,000	1	\$110.00
AAN	Venture	1,000	1	\$200.00
ECM	Venture	1,000	2	\$345.00
SMT	TSX	1,000	1	\$370.00
BWLK	Venture	1,000	1	\$430.00
UNO.H	Venture	1,000	1	\$15.00
PRA	TSX	1,000	3	\$26,008.00
STGO	TSX	1,000	1	\$630.00
CIC	TSX	1,000	2	\$9,940.00
SXL	Venture	1,000	1	\$45.00
IAI	CNSX	1,000	1	\$35.00
EMM	Venture	1,000	1	\$165.00
GSI	Venture	1,000	2	\$372.50
LFE.PR.B	TSX	1,000	9	\$10,179.00
IPCI	TSX	1,000	2	\$100.00
ACOP	Venture	1,000	2	\$185.00
CCE	Venture	1,000	1	\$100.00
BMO.PR.T	TSX	1,000	6	\$17,240.00
DCNN	CNSX	1,000	1	\$10.00
BPRF.U	TSX	1,000	1	\$20,830.00
FMTV	NEO	900	1	\$9,936.00
QQCC	TSX	900	6	\$9,285.00
WAM	Venture	900	9	\$1,053.00
CU.PR.F	TSX	900	5	\$14,888.00
PXU.F	TSX	900	4	\$45,507.00
ERE.UN	TSX	900	4	\$2,169.00
TRP.PR.B	TSX	900	5	\$9,126.00
TRVI	TSX	900	8	\$16,675.00
DCBO	TSX	900	9	\$47,313.00
XCS	TSX	900	2	\$15,408.00
VRIF	TSX	900	2	\$20,238.00
TLF	TSX	900	4	\$17,079.00
VGG	TSX	900	5	\$64,414.00
LCS.PR.A	TSX	900	3	\$8,947.00
NA.PR.E	TSX	900	5	\$17,949.00
TILV	TSX	900	4	\$12,872.00
TPU	TSX	900	3	\$29,382.00
USCL	TSX	900	5	\$17,030.00
CIE	NEO	900	3	\$19,204.00
HBAL	TSX	900	2	\$11,607.00
FFH.PR.C	TSX	900	6	\$15,882.00
NPK	TSX	800	3	\$1,340.00
CVE.WT	TSX	800	7	\$17,488.00
NA.PR.S	TSX	800	1	\$14,728.00
XUU.U	TSX	800	2	\$25,566.00
DGRC	TSX	800	2	\$27,492.00
DCM	TSX	800	1	\$2,384.00
HYBR	TSX	800	1	\$5,936.00
CPLF	TSX	800	5	\$4,447.00
XEU	TSX	800	5	\$20,397.00
ZRR	TSX	800	6	\$10,706.00
USCC	TSX	800	4	\$13,190.00
IFC.PR.E	TSX	800	1	\$15,400.00
PPL.PR.A	TSX	800	6	\$14,939.00
USCC.U	TSX	800	1	\$9,736.00
CCOM	TSX	800	2	\$16,476.00
TD.PF.A	TSX	800	6	\$14,473.00
XIN	TSX	800	3	\$25,235.00
HRIF	TSX	800	1	\$11,464.00

REAL	TSX	800	8	\$4,978.00
BRF.PR.C	TSX	800	5	\$13,633.00
PPL.PF.E	TSX	800	6	\$15,568.00
HUTE	TSX	800	1	\$7,360.00
ENB.PF.V	TSX	800	4	\$15,776.00
NCM	TSX	800	8	\$17,033.00
ZID	TSX	800	5	\$31,630.00
MTY	TSX	707	8	\$40,153.96
ZDJ	TSX	700	3	\$36,967.00
GSY	TSX	700	7	\$74,818.00
NFG	Venture	700	6	\$3,880.00
ENB.PF.A	TSX	700	5	\$10,315.00
XINC	TSX	700	2	\$12,757.00
EFN.PR.E	TSX	700	7	\$17,162.00
XMM	TSX	700	3	\$18,102.00
ENB.PR.D	TSX	700	5	\$10,263.00
SLI	Venture	700	5	\$2,638.00
ZJPN	TSX	700	6	\$21,150.00
ZTL	NEO	700	5	\$24,913.00
BCE.PR.T	TSX	700	6	\$11,368.00
ENB.PR.T	TSX	700	5	\$10,759.00
DXW	TSX	700	5	\$14,249.00
TRZ	TSX	700	7	\$2,785.00
COST	NEO	700	2	\$18,788.00
BTCY	TSX	700	4	\$2,387.00
EMA.PR.E	TSX	700	5	\$11,375.00
VCIP	TSX	700	2	\$16,629.00
ONC	TSX	700	5	\$2,060.50
ETHR	TSX	700	2	\$5,428.00
VVO	TSX	700	2	\$22,438.00
HXS	TSX	700	1	\$41,230.00
ZDH	TSX	700	4	\$17,088.00
TECI	TSX	700	3	\$4,495.00
ENB.PF.G	TSX	700	5	\$9,414.00
XESG	TSX	636	2	\$15,140.16
NBLY	TSX	619	6	\$7,981.77
ZUH	TSX	600	5	\$39,092.00
ZPH	TSX	600	1	\$8,640.00
ZWG	TSX	600	3	\$16,466.00
RS	TSX	600	4	\$7,410.00
SLF.PR.G	TSX	600	6	\$7,883.00
WXM	TSX	600	1	\$13,914.00
BCE.PR.Q	TSX	600	3	\$12,124.00
HARB	TSX	600	4	\$5,751.00
CBND	TSX	600	1	\$4,968.00
HYLD.U	TSX	600	3	\$7,117.00
QCN	TSX	600	1	\$71,700.00
BNS.PR.I	TSX	600	4	\$13,245.00
IFC.PR.C	TSX	600	4	\$9,946.00
MFC.PR.N	TSX	600	4	\$10,007.00
CEW	TSX	600	2	\$9,070.50
QXM	TSX	600	1	\$15,198.00
ESGG	TSX	600	2	\$21,984.00
PPL.PR.O	TSX	600	4	\$10,685.00
DXU	TSX	600	1	\$25,314.00
FGGE	TSX	600	1	\$12,336.00
RBY	TSX	600	2	\$1,360.00
GWO.PR.N	TSX	600	4	\$7,592.00
XQB	TSX	600	2	\$10,562.50
FCIV	TSX	600	6	\$18,554.00
TINF	TSX	600	2	\$9,886.00
ENB.PR.B	TSX	600	4	\$8,562.00

VA	TSX	600	5	\$20,388.00
FCCD	TSX	600	1	\$15,270.00
FN	TSX	600	6	\$21,687.00
CWW	TSX	600	3	\$27,330.00
FC	TSX	600	6	\$5,940.00
BN.PF.J	TSX	600	4	\$10,982.00
ZZZD	TSX	600	1	\$16,458.00
HUG	TSX	600	1	\$8,916.00
FCSB	TSX	600	1	\$14,268.00
XXM	TSX	600	1	\$7,434.00
TGRE	TSX	600	2	\$7,399.00
FFH	TSX	600	6	\$676,551.00
UDA	TSX	600	1	\$8,136.00
GRA	TSX	600	6	\$1,580.00
BCE.PR.I	TSX	600	4	\$8,324.00
MFC.PR.I	TSX	600	5	\$12,099.50
GWO.PR.M	TSX	600	5	\$12,636.00
TPRF	TSX	600	2	\$5,156.00
LTH	Venture	600	6	\$1,138.00
XSEA	TSX	594	2	\$13,178.92
XEB	TSX	538	1	\$7,854.80
TWR	Venture	500	1	\$50.00
PIX.UN	TSX	500	1	\$3,825.00
TCS	TSX	500	5	\$12,566.00
SLVR	Venture	500	1	\$112.50
ENB.PR.F	TSX	500	4	\$7,635.00
TSAT	TSX	500	3	\$8,865.00
FST	TSX	500	2	\$21,529.00
COIN	NEO	500	1	\$75.00
HOM.U	TSX	500	5	\$5,936.00
RIRA	TSX	500	2	\$8,083.00
MUSH	Venture	500	1	\$77.50
PID	TSX	500	3	\$10,305.00
SOL	CNSX	500	1	\$135.00
SFI	TSX	500	1	\$115.00
ARU	Venture	500	1	\$110.00
SITC	NEO	500	1	\$12,710.00
ENB.PR.E	TSX	500	4	\$6,719.00
TAU	Venture	500	1	\$340.00
MDF	TSX	500	5	\$1,972.00
BPO.PR.P	TSX	500	4	\$4,454.00
PPL.PR.C	TSX	500	3	\$8,765.00
HAL	TSX	500	3	\$9,046.00
FLOW	TSX	500	1	\$152.50
FTS.PR.G	TSX	500	3	\$9,405.00
KIDZ	Venture	500	1	\$97.50
PHA	Venture	500	1	\$180.00
JZR	Venture	500	1	\$110.00
PE	Venture	500	1	\$455.00
PFAA	TSX	500	1	\$5,175.00
CVE.PR.A	TSX	500	4	\$5,882.00
FFH.PR.G	TSX	500	4	\$6,894.00
GWO.PR.R	TSX	500	5	\$8,671.00
LPEN	TSX	500	1	\$105.00
XLVE	TSX	500	5	\$4,155.00
XTD	TSX	500	2	\$1,572.00
ACQ	TSX	500	5	\$12,171.00
BEP.PR.G	TSX	500	3	\$10,500.00
MMS	Venture	500	1	\$70.00
SRR	Venture	500	1	\$410.00
XUSR	TSX	500	1	\$30,135.00
MBX	TSX	500	1	\$155.00

DXN	TSX	500	1	\$8,830.00
DWS	Venture	500	1	\$160.00
PSB	TSX	500	3	\$8,224.00
WBE	Venture	500	1	\$97.50
ENB.PF.U	TSX	500	2	\$8,775.00
GWO.PR.G	TSX	500	3	\$9,368.00
RPS	NEO	500	2	\$9,082.00
VG	Venture	500	1	\$82.50
WRX	TSX	500	1	\$95.00
BTCY.B	TSX	500	3	\$1,938.00
FFH.PR.K	TSX	500	3	\$8,640.00
LOWL	CNSX	500	1	\$200.00
GRD	Venture	500	1	\$60.00
ARK	Venture	500	1	\$90.00
ENB.PR.P	TSX	500	3	\$8,212.00
BIK.PR.A	TSX	500	4	\$10,406.00
LQWD	Venture	500	1	\$180.00
HCLN	TSX	500	3	\$4,693.00
GG	Venture	500	1	\$52.50
TNX	TSX	500	1	\$245.00
FLY	Venture	500	1	\$420.00
BPO.PR.T	TSX	500	3	\$6,053.00
MINN	TSX	500	2	\$6,790.00
ELEF	TSX	500	1	\$122.50
PRB	TSX	500	5	\$748.50
FCIQ.U	TSX	500	1	\$11,655.00
KRN	TSX	500	1	\$140.00
TGGR	TSX	500	2	\$10,334.00
ASTL	TSX	500	5	\$4,708.00
MNT	TSX	500	4	\$12,739.00
OGD	TSX	500	1	\$300.00
CANB	Venture	500	1	\$122.50
QIS	Venture	500	1	\$310.00
DEFN	Venture	500	1	\$95.00
FTS.PR.M	TSX	500	3	\$8,330.00
MFC.PR.B	TSX	500	3	\$8,500.00
IFC.PR.A	TSX	500	3	\$7,803.00
XFS	TSX	500	1	\$18,170.00
MFC.PR.J	TSX	500	3	\$9,964.00
SPG	TSX	500	1	\$230.00
HHL.U	TSX	500	1	\$4,090.00
NOVC	TSX	500	1	\$325.00
BCBN	NEO	500	1	\$220.00
BAU	Venture	500	1	\$200.00
MDNA	TSX	500	1	\$192.50
CANS	Venture	500	1	\$70.00
FCNS	NEO	500	1	\$4,695.00
MFC.PR.M	TSX	500	4	\$8,553.00
ME	TSX	500	1	\$390.00
MEE	TSX	500	3	\$11,587.00
SFD	TSX	500	1	\$127.50
BME	Venture	500	1	\$65.00
CGXF	TSX	400	2	\$3,648.00
ENB.PF.K	TSX	400	3	\$7,468.00
MJJ	NEO	400	3	\$3,200.00
FTS.PR.J	TSX	400	3	\$7,420.00
TA.PR.F	TSX	400	3	\$6,656.00
NPRF	TSX	400	2	\$7,497.00
NUBF	TSX	400	2	\$8,158.00
BNKL	TSX	400	1	\$7,408.00
ZIC	TSX	400	4	\$6,505.00
PWF.PR.A	TSX	400	3	\$5,114.00

LB.PR.H	TSX	400	2	\$6,202.00
RUDH	TSX	400	1	\$14,584.00
RPD	TSX	400	1	\$8,688.00
ENB.PR.N	TSX	400	3	\$7,264.00
XQLT	TSX	400	2	\$11,684.00
ZUQ	TSX	400	2	\$24,406.00
BPO.PR.G	TSX	400	4	\$4,864.00
ENB.PR.V	TSX	400	2	\$7,826.00
PWF.PR.E	TSX	400	2	\$7,850.00
BN.PF.B	TSX	400	2	\$6,776.00
RIIN	TSX	400	2	\$6,895.00
GWO.PR.Y	TSX	400	4	\$6,648.00
ALA.PR.G	TSX	400	3	\$6,902.00
PPL.PR.I	TSX	400	3	\$7,570.00
HUGE	CNSX	400	3	\$660.00
DXT	TSX	400	4	\$2,309.00
PFSS	TSX	400	1	\$3,568.00
XDU	TSX	400	2	\$10,220.00
RQR	TSX	400	1	\$7,952.00
PFH.F	TSX	400	2	\$6,764.00
TKN	TSX	400	1	\$4,088.00
MFC.PR.K	TSX	400	3	\$7,940.00
TD.PF.C	TSX	400	4	\$6,941.00
SLF.PR.H	TSX	400	4	\$6,004.00
GCG.A	TSX	400	4	\$17,040.00
BEP.PR.O	TSX	400	3	\$8,867.00
ECO	TSX	400	4	\$1,498.00
HAZ	TSX	400	2	\$11,394.00
TECK.A	TSX	400	4	\$22,687.00
VGAB	NEO	400	1	\$8,244.00
CM.PR.Y	TSX	400	3	\$9,456.00
BN.PR.N	TSX	400	2	\$6,520.00
ZDY	TSX	400	2	\$14,240.00
MWD	TSX	400	4	\$10,216.00
AW.UN	TSX	400	4	\$12,763.00
UTIL	TSX	400	2	\$7,578.00
ZRE	TSX	400	2	\$7,813.00
XSTB	TSX	361	1	\$6,700.16
VCB	TSX	300	3	\$6,626.00
BPYP.PR.A	TSX	300	2	\$5,679.00
TD.PF.L	TSX	300	3	\$7,282.00
PMIF.U	TSX	300	1	\$5,553.00
PPL.PR.E	TSX	300	3	\$5,267.00
HXDM	TSX	300	3	\$11,693.00
EFN.PR.A	TSX	300	2	\$7,469.00
EMA.PR.C	TSX	300	3	\$5,730.00
BBD.PR.C	TSX	300	2	\$5,192.00
TGED	TSX	300	1	\$5,583.00
IGB	TSX	300	1	\$5,061.00
ARKK	TSX	300	1	\$4,668.00
ZPAY	TSX	300	2	\$8,762.00
WUC	CNSX	300	3	\$556.00
TD.PF.D	TSX	300	3	\$5,286.00
EQL.F	TSX	300	1	\$7,662.00
SGR.UN	TSX	300	3	\$3,358.00
ZMU	TSX	300	1	\$3,582.00
HDGE	TSX	300	3	\$7,053.00
CPX.PR.E	TSX	300	2	\$5,860.00
XDSR	TSX	300	1	\$14,430.00
CFW	TSX	300	3	\$1,672.00
TD.PF.J	TSX	300	2	\$6,319.00

CM.PR.Q	TSX	300	3	\$5,177.00
MFC.PR.Q	TSX	300	2	\$5,851.00
HHL.B	TSX	300	2	\$2,529.00
PWF.PR.R	TSX	300	2	\$5,910.00
SGML	Venture	300	3	\$13,366.00
ZLD	TSX	300	2	\$7,359.00
MRG.UN	TSX	300	3	\$4,394.00
TD.PF.I	TSX	300	3	\$6,778.00
WED	Venture	300	3	\$1,059.00
GRNI	TSX	300	2	\$7,214.00
FTS.PR.K	TSX	300	2	\$5,187.00
ENB.PR.Y	TSX	300	3	\$4,318.00
PWF.PR.T	TSX	300	2	\$5,775.00
IFC.PR.G	TSX	300	3	\$5,839.00
BCE.PR.C	TSX	300	2	\$4,624.00
ETHX.U	TSX	300	1	\$2,193.00
CPX.PR.C	TSX	300	2	\$6,483.00
PPL.PR.G	TSX	300	3	\$4,923.00
RCK	Venture	300	1	\$441.00
ELF.PR.F	TSX	300	2	\$5,718.00
CPX.PR.K	TSX	300	3	\$7,120.00
RUDB	TSX	300	1	\$5,892.00
ULV.F	TSX	300	2	\$12,927.00
JAPN.B	TSX	300	3	\$8,753.00
NSSB	TSX	300	1	\$2,823.00
CM.PR.O	TSX	300	3	\$5,339.00
XMU	TSX	300	1	\$19,923.00
WILD	TSX	300	1	\$459.00
PVT	Venture	300	3	\$582.00
XMW	TSX	300	1	\$13,698.00
FFH.PR.M	TSX	300	2	\$5,874.00
ZUP	TSX	300	2	\$5,622.00
LIFE.U	TSX	300	3	\$5,999.00
BIP.PR.E	TSX	300	2	\$6,069.00
ALA.PR.A	TSX	300	2	\$4,340.00
WJX	TSX	300	3	\$8,433.00
XSUS	TSX	284	2	\$8,745.20
JAPN	TSX	200	2	\$7,998.00
BCE.PR.F	TSX	200	2	\$2,988.00
MINT	TSX	200	1	\$6,688.00
SLF.PR.E	TSX	200	1	\$3,410.00
FFH.PR.J	TSX	200	2	\$3,426.00
FCUQ	TSX	200	1	\$9,194.00
ZFS.L	TSX	200	1	\$4,064.00
MFC.PR.L	TSX	200	1	\$3,572.00
PWI.PR.A	TSX	200	2	\$1,861.00
EIT.PR.A	TSX	200	1	\$4,926.00
COMM	TSX	200	1	\$5,470.00
BPO.PR.N	TSX	200	2	\$1,700.00
PWF.PR.P	TSX	200	2	\$2,464.00
CRDL	TSX	200	2	\$240.00
OSP.PR.A	TSX	200	1	\$2,020.00
ESGE	TSX	200	2	\$5,850.00
DXO	TSX	200	1	\$3,612.00
WSGB	NEO	200	1	\$4,306.00
YERB.U	Venture	200	2	\$400.00
BTCX.U	TSX	200	1	\$1,006.00
XSMC	TSX	200	1	\$5,172.00
VOXR	TSX	200	2	\$553.00
DGR.B	TSX	200	1	\$8,126.00
IFC.PR.I	TSX	200	1	\$3,952.00

BCE.PR.D	TSX	200	1	\$3,500.00
CINT	TSX	200	2	\$4,234.00
POW.PR.C	TSX	200	1	\$5,580.00
YXM.B	TSX	200	1	\$1,846.00
EDGF	TSX	200	1	\$8,132.00
FOUR	TSX	200	1	\$5,840.00
VXM	TSX	200	2	\$2,805.00
BCE.PR.R	TSX	200	2	\$3,821.00
CVE.PR.E	TSX	200	2	\$2,683.00
KEG.UN	TSX	200	2	\$3,589.00
POW.PR.D	TSX	200	1	\$8,554.00
QUS	TSX	200	1	\$3,524.00
BDIV	TSX	200	1	\$770.00
ELVA	TSX	200	2	\$2,346.00
SVR.C	TSX	200	2	\$600.00
MDP	TSX	200	2	\$3,780.00
BN.PF.A	TSX	200	2	\$3,875.00
CVE.PR.C	TSX	200	1	\$4,704.00
EQB.PR.C	TSX	200	1	\$8,570.00
XGI	TSX	200	2	\$4,211.00
ALA.PR.E	TSX	200	1	\$3,794.00
XIG	TSX	200	1	\$2,722.00
FFH.PR.E	TSX	200	2	\$3,451.00
PCOR	TSX	200	2	\$6,693.00
XTLT	TSX	200	1	\$10,240.00
RUD	TSX	200	2	\$2,305.00
ZEF	TSX	200	1	\$2,966.00
TRP.PR.G	TSX	200	1	\$4,288.00
CU.PR.I	TSX	200	1	\$3,992.00
CM.PR.S	TSX	200	1	\$4,706.00
NALT	TSX	200	1	\$5,822.00
CU.X	TSX	200	2	\$5,976.00
XMD	TSX	200	1	\$3,124.00
TRP.PR.D	TSX	200	1	\$3,668.00
BMO.PR.S	TSX	200	2	\$2,510.00
FTS.PR.H	TSX	200	1	\$5,424.00
DQI	TSX	200	2	\$13,654.00
HULC	TSX	200	2	\$4,658.00
CM.PR.T	TSX	200	1	\$5,664.00
XEM	TSX	200	1	\$3,778.00
GWO.PR.S	TSX	200	1	\$986.00
YCM.PR.A	TSX	200	1	\$2,932.00
BESG	TSX	200	2	\$2,445.00
ZIC.U	TSX	200	1	\$3,390.00
BIP.PR.A	TSX	200	1	\$23,190.00
QDXH	TSX	200	2	\$586.00
NANO	TSX	200	2	\$965.00
NB	TSX	200	2	\$1,641.00
WPRT	TSX	200	2	\$4,492.00
NA.PR.G	TSX	200	1	\$1,780.00
MINF	TSX	200	1	\$5,194.00
XMC	TSX	200	1	\$1,874.00
VBNK.PR.A	TSX	200	2	\$4,024.00
PMM	TSX	200	2	\$2,919.00
FFH.PR.I	TSX	200	2	\$508.00
EVGN	Venture	200	1	\$208.00
OYL	Venture	200	2	\$4,478.00
CINF	TSX	200	1	\$4,544.00
HCRE	TSX	200	2	\$2,742.00
PZA	TSX	200	1	\$2,058.00
TRP.PR.C	TSX	200	1	\$6,406.00
XAGH	TSX	200	1	



ETHY.B	TSX	100	1	\$316.00
RY.PR.M	TSX	100	1	\$1,666.00
BMO.PR.W	TSX	100	1	\$1,670.00
GWO.PR.P	TSX	100	1	\$1,920.00
SII	TSX	100	1	\$4,207.00
PTK	Venture	100	1	\$429.00
LGC	Venture	100	1	\$159.00
XMH	TSX	100	1	\$2,287.00
MTAV	TSX	100	1	\$2,027.00
PRU	TSX	100	1	\$140.00
INE.PR.C	TSX	100	1	\$1,790.00
GWO.PR.H	TSX	100	1	\$1,767.00
DXIF	TSX	100	1	\$1,857.00
ECN.PR.C	TSX	100	1	\$1,685.00
BMO.PR.Y	TSX	100	1	\$1,745.00
PPL.PR.S	TSX	100	1	\$2,011.00
HBLK	TSX	100	1	\$974.00
TULB	TSX	100	1	\$10,584.00
HBU	TSX	100	1	\$993.00
MEME.B	TSX	100	1	\$2,547.00
GEQT	TSX	100	1	\$4,600.00
BIP.PR.B	TSX	100	1	\$2,148.00
PWF.PR.H	TSX	100	1	\$2,070.00
ADN	TSX	100	1	\$1,782.00
SRIU	NEO	100	1	\$1,954.00
SPPP	TSX	100	1	\$1,452.00
GDV.PR.A	TSX	100	1	\$942.00
CNCC	TSX	100	1	\$1,153.00
EMA.PR.L	TSX	100	1	\$1,610.00
ZDY.U	TSX	100	1	\$2,701.00
FCID	TSX	100	1	\$2,340.00
XEN	TSX	100	1	\$2,965.00
ZWEN	TSX	100	1	\$2,991.00
GATO	TSX	100	1	\$694.00
PWF.PR.G	TSX	100	1	\$2,141.00
HRAA	TSX	100	1	\$1,180.00
BN.PF.E	TSX	100	1	\$1,425.00
HERO	TSX	100	1	\$2,623.00
BCE.PR.M	TSX	100	1	\$1,390.00
MFC.PR.P	TSX	100	1	\$1,600.00
ARKG	TSX	100	1	\$1,205.00
XHU	TSX	100	1	\$2,752.00
DXB	TSX	100	1	\$1,729.00
ESPX.B	TSX	100	1	\$2,071.00
MMP.UN	TSX	100	1	\$182.00
XDGH	TSX	100	1	\$2,367.00
ZEQT	TSX	100	1	\$3,921.00
QBTL	TSX	100	1	\$1,911.00
XHD	TSX	100	1	\$2,988.00
WN.PR.D	TSX	100	1	\$1,855.00
TRP.PR.A	TSX	100	1	\$1,288.00
ZJK	TSX	100	1	\$1,685.00
NNRG.U	NEO	100	1	\$3,865.00
XAW.U	TSX	100	1	\$2,511.00
FLJA	NEO	100	1	\$2,291.00
HOM.UN	TSX	100	1	\$1,612.00
TECH.B	TSX	100	1	\$1,175.50
CGLO	TSX	100	1	\$2,332.00
PVS.PR.G	TSX	100	1	\$2,385.00
BRF.PR.A	TSX	100	1	\$1,451.00
BCE.PR.G	TSX	100	1	\$1,386.00
POW.PR.G	TSX	100	1	\$1,990.00

YCM.PR.B	TSX	100	1	\$505.00
ZJG	TSX	100	1	\$5,943.00
ELF.PR.H	TSX	100	1	\$1,984.00
HBGD	TSX	100	1	\$1,884.00
BN.PF.C	TSX	100	1	\$1,665.00
TF	TSX	100	1	\$682.00
TCL.B	TSX	100	1	\$1,200.00
TC	TSX	100	1	\$2,694.00
TLV	TSX	100	1	\$2,629.00
RCI.A	TSX	100	1	\$5,200.00
HCON	TSX	100	1	\$1,181.00
BDI	TSX	100	1	\$700.00
ODV	Venture	100	1	\$396.00
TRP.PR.I	TSX	100	1	\$1,361.00
L.PR.B	TSX	100	1	\$2,016.00
QCLN	TSX	100	1	\$1,880.00
CWB.PR.D	TSX	100	1	\$2,401.00
QEF	NEO	100	1	\$3,399.00
XEC.U	TSX	100	1	\$1,879.00
PRN	TSX	100	1	\$1,309.00
CGL.C	TSX	100	1	\$2,137.00
HBD	TSX	100	1	\$1,214.00
CU.PR.C	TSX	100	1	\$1,725.00
BN.PF.F	TSX	100	1	\$1,626.00
GMIN	Venture	100	1	\$114.00
PPL.PR.Q	TSX	100	1	\$1,790.00
DXC	TSX	100	1	\$3,186.00
NOVB.F	TSX	100	1	\$3,588.00
MKC	TSX	100	1	\$2,880.00
BOS	TSX	100	1	\$435.00
QIPT	TSX	100	1	\$713.00
GWO.PR.L	TSX	100	1	\$2,022.00
PIF	TSX	100	1	\$1,425.00
AKT.A	TSX	100	1	\$171.00
FCCM	TSX	100	1	\$974.00
NA.PR.C	TSX	100	1	\$2,455.00
HURA	TSX	100	1	\$3,423.00
ZUB	TSX	100	1	\$2,021.00
ZINN	TSX	100	1	\$2,479.00
AQN.PR.A	TSX	100	1	\$1,873.00
XMI	TSX	100	1	\$3,361.00
PWF.PR.K	TSX	100	1	\$1,782.00
TXF.B	TSX	100	1	\$1,998.00
ZCH	TSX	100	1	\$1,397.00
MKP	TSX	100	1	\$1,507.00
NSCC	TSX	100	1	\$2,047.00
CTC	TSX	50	2	\$13,272.50
HISU.U	TSX	40	1	\$4,000.80
XSEM	TSX	27	1	\$480.06
SFTC	TSX	19	1	\$285.76
BBUC	TSX	11	1	\$272.47
CGY	TSX	5	1	\$259.15