

## Trading Activity for September 29th, 2023

Volume  
61,152,679.00

Trades  
104,894.00

Value  
\$530,953,525.56

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ACB.WS.U	TSX	8,880,000	2	\$340,125.00
BTE	TSX	1,906,700	2,829	\$11,405,455.00
API	CNSX	1,632,500	680	\$289,540.00
ALLI	NEO	1,484,402	209	\$2,079,780.80
DML	TSX	1,054,300	763	\$2,388,412.50
WEED	TSX	974,200	1,607	\$1,041,845.00
ATH	TSX	936,700	1,112	\$3,994,938.50
ACB	TSX	870,500	617	\$691,335.00
MTX	Venture	760,000	5	\$11,450.00
BAY	Venture	602,000	33	\$35,830.00
BTO	TSX	581,400	2,089	\$2,264,333.00
BCM	Venture	564,500	210	\$138,757.50
QMET	CNSX	540,000	5	\$13,500.00
AAT	Venture	515,000	5	\$5,150.00
K	TSX	513,200	2,382	\$3,167,071.00
CURA	CNSX	468,100	485	\$2,840,328.00
FUU	Venture	394,000	277	\$175,435.00
LXR	TSX	389,000	12	\$7,370.00
MOZ	TSX	377,500	125	\$224,765.00
KNC	Venture	350,000	8	\$9,005.00
AR	TSX	346,500	223	\$189,240.00
GXU	Venture	343,000	140	\$65,067.50
SYH	Venture	342,000	115	\$197,995.00
ABX	TSX	340,756	2,566	\$6,699,281.28
XIU	TSX	339,600	381	\$10,115,874.00
CVV	Venture	333,500	126	\$164,152.50
EU	Venture	330,100	409	\$1,477,755.50
BITF	TSX	309,300	207	\$455,533.00
MGA	TSX	303,000	72	\$105,982.50
CVE	TSX	276,073	1,867	\$7,846,659.39
CCW	Venture	268,000	9	\$9,680.00
FCGC	NEO	266,600	2	\$2,599,350.00
ROK	Venture	266,000	69	\$114,660.00
SIE	Venture	265,000	16	\$14,650.00
ATCM	CNSX	257,000	16	\$23,605.00
AQN	TSX	254,812	954	\$2,051,841.74
GXE	TSX	249,500	56	\$221,875.00
TVE	TSX	238,555	828	\$934,440.60
VUS	TSX	238,200	1,879	\$18,211,562.00
BIG	Venture	234,500	65	\$54,227.50
TRUL.DB.U	CNSX	229,000	1	\$217,550.00
NXE	TSX	223,900	496	\$1,831,123.00
FF	TSX	212,000	32	\$29,535.00
FG	Venture	210,000	3	\$4,200.00
LIT	Venture	209,000	71	\$95,977.50
FCU	TSX	207,500	166	\$187,790.00

ENB	TSX	199,702	1,656	\$9,017,040.08
FIND	Venture	197,000	118	\$87,467.50
NILI	Venture	195,900	267	\$197,348.50
DCMC	Venture	194,500	21	\$30,345.00
RHC	Venture	194,500	119	\$54,230.00
BBB	Venture	192,500	23	\$28,390.00
ATRL	TSX	192,372	138	\$8,614,847.36
CMB	Venture	190,000	151	\$19,850.00
OBRN	CNSX	182,000	12	\$14,485.00
SHOP	TSX	178,920	1,455	\$13,265,144.80
DSV	TSX	172,500	73	\$119,387.50
XEG	TSX	171,700	357	\$2,965,613.00
SU	TSX	169,251	1,267	\$7,928,602.29
JRV	Venture	169,000	3	\$5,915.00
ZSP	TSX	167,900	381	\$10,681,749.00
TD	TSX	167,041	1,207	\$13,704,912.93
DGO	Venture	166,000	10	\$3,320.00
TWM	TSX	165,236	122	\$166,655.72
T	TSX	162,538	1,259	\$3,616,229.88
VSP	TSX	161,800	1,227	\$11,395,976.00
DMT	Venture	161,500	70	\$24,230.00
CCO	TSX	159,905	1,536	\$8,643,523.90
MANN	CNSX	158,000	2	\$3,950.00
DXET	TSX	156,700	3	\$2,557,344.00
TRP	TSX	153,394	1,395	\$7,186,823.50
BTCC.B	TSX	153,200	81	\$803,147.00
FMC	Venture	152,500	25	\$27,267.50
FUTR	CNSX	151,000	1	\$755.00
WCP	TSX	149,900	1,113	\$1,728,219.50
LAM	TSX	148,000	105	\$97,920.00
DLR.U	TSX	143,700	27	\$1,469,913.00
WRLG	Venture	141,000	57	\$98,747.50
CCB	Venture	139,000	3	\$4,340.00
AEC	Venture	138,000	11	\$12,160.00
SLVR	Venture	137,000	59	\$30,422.50
BSK	Venture	137,000	17	\$10,570.00
GSVR	Venture	134,000	44	\$37,617.50
ZEB	TSX	131,700	316	\$4,186,376.00
CNQ	TSX	131,464	1,184	\$11,620,675.56
HUT	TSX	131,300	616	\$350,064.00
ABRA	Venture	127,500	29	\$37,585.00
CP	TSX	122,124	1,108	\$12,377,804.68
MFC	TSX	121,052	830	\$3,019,567.34
KALO	Venture	121,000	2	\$3,025.00
CBST	NEO	120,600	159	\$151,100.50
AOT	TSX	120,000	71	\$45,547.50
ETU	Venture	120,000	91	\$2,400.00
RHT	Venture	118,500	41	\$45,547.50
ESN	TSX	117,000	4	\$45,650.00
ATZ	TSX	116,754	425	\$2,874,706.50
FOBI	Venture	116,500	36	\$22,712.50
EIT.UN	TSX	116,441	346	\$1,480,681.61
CELL	Venture	115,500	20	\$13,965.00
SCZ	Venture	114,000	28	\$21,385.00
CPG	TSX	113,400	569	\$1,278,095.00
HNU	TSX	110,000	98	\$1,420,484.00
GOT	Venture	105,500	71	\$86,775.00
TCF.WT	CNSX	105,000	6	\$8,295.00
BN	TSX	104,435	828	\$4,460,246.75
RY	TSX	101,728	751	\$12,096,688.32
EOG	Venture	99,500	11	\$18,952.50

FTI	CNSX	98,309	700	\$3,482,980.90
DBG	Venture	98,500	23	\$59,010.00
TMG	Venture	97,000	9	\$16,340.00
BMO	TSX	96,233	872	\$11,041,252.45
RPX	Venture	95,500	117	\$15,862.50
VIK	CNSX	95,000	3	\$3,325.00
HBM	TSX	94,900	617	\$621,815.00
VRR	Venture	94,500	18	\$9,230.00
NGMD	Venture	94,000	17	\$13,852.50
TLRY	TSX	93,500	206	\$302,009.00
SSV	Venture	93,000	18	\$15,280.00
NKG	Venture	92,000	14	\$28,457.50
ARX	TSX	89,773	803	\$1,944,393.10
AGI	TSX	89,600	818	\$1,374,668.00
ZPR	TSX	88,000	102	\$750,646.50
PPL	TSX	87,733	784	\$3,584,389.22
SVI.DB.B	TSX	85,000	1	\$77,137.50
BB	TSX	83,700	745	\$528,499.00
BNS	TSX	83,018	771	\$5,066,812.00
HLF	TSX	82,105	5	\$903,180.00
GOFL	Venture	82,000	2	\$1,640.00
TRUL	CNSX	81,100	220	\$676,356.00
CXB	TSX	80,500	187	\$103,833.00
CM	TSX	80,139	655	\$4,216,253.22
DMGI	Venture	79,500	25	\$22,167.50
XBB	TSX	79,236	122	\$2,079,156.64
EGT	Venture	79,000	16	\$4,425.00
NFTX	NEO	79,000	4	\$495.00
PSA	TSX	78,000	97	\$3,903,041.00
HQU	TSX	78,000	59	\$1,047,971.00
ORM	Venture	76,000	7	\$5,790.00
SAE	Venture	76,000	3	\$3,650.00
TECT	Venture	76,000	25	\$10,190.00
FTS	TSX	75,990	632	\$3,923,093.60
FIE	TSX	75,700	45	\$481,092.00
ITE	TSX	75,500	25	\$18,645.00
FSY	TSX	75,500	75	\$51,120.00
BCE	TSX	75,267	692	\$3,911,917.81
BRAU	Venture	74,000	6	\$3,890.00
MGM	Venture	74,000	12	\$4,440.00
ATD	TSX	73,303	668	\$5,108,748.44
B	Venture	73,000	41	\$7,180.00
MDMA	CNSX	71,500	21	\$10,970.00
AC	TSX	71,300	694	\$1,383,648.50
XUS	TSX	71,067	224	\$5,140,669.80
BRC	Venture	71,000	26	\$18,482.50
BEPR	TSX	70,500	3	\$587,025.00
CCC	CNSX	70,000	35	\$13,410.00
HWX	TSX	69,290	260	\$505,615.30
PPP	Venture	69,000	60	\$7,055.00
PPR	TSX	68,500	13	\$7,650.00
STRM	Venture	68,000	44	\$7,025.00
AGX	Venture	67,500	19	\$16,122.50
CL	CNSX	67,400	161	\$186,520.00
NHHH	Venture	67,000	7	\$4,785.00
XQQ	TSX	65,400	243	\$7,382,719.00
APGO	Venture	65,000	7	\$5,785.00
POW	TSX	64,527	492	\$2,241,071.43
PUMA	Venture	64,500	50	\$9,680.00
PEI	Venture	64,500	12	\$7,687.50
ZWU	TSX	64,400	42	\$626,193.00

GGD	TSX	64,300	218	\$78,436.00
VLE	TSX	62,800	426	\$218,956.50
XUS.U	TSX	62,400	326	\$3,380,978.00
XEF	TSX	61,693	189	\$1,996,136.59
JUSH	CNSX	61,100	101	\$74,236.00
NTR	TSX	61,098	593	\$5,141,963.38
RVV	CNSX	61,000	7	\$2,475.00
NGD	TSX	60,900	213	\$74,792.50
TCW	TSX	60,500	389	\$281,948.50
SCY	TSX	60,000	4	\$2,250.00
GMTN	TSX	60,000	3	\$4,700.00
BRG	Venture	60,000	7	\$1,255.00
IAU	TSX	59,300	367	\$122,301.00
TSLA	NEO	59,200	86	\$1,384,238.00
PNG	Venture	59,000	26	\$24,102.50
AEM	TSX	58,732	534	\$3,611,585.34
DEF	Venture	58,000	13	\$7,150.00
KTN	Venture	58,000	6	\$4,110.00
ZQQ	TSX	58,000	259	\$6,061,523.00
OLA	TSX	57,600	534	\$283,778.00
AFM	Venture	57,500	51	\$50,275.00
TEVO	CNSX	57,000	12	\$2,335.00
CNCC	TSX	56,000	1	\$646,240.00
PTU	Venture	56,000	5	\$3,360.00
TAO	Venture	56,000	24	\$31,245.00
STEM	CNSX	55,000	2	\$1,100.00
KORE	Venture	54,000	4	\$3,305.00
KG	Venture	53,000	2	\$4,240.00
UUSA	CNSX	53,000	24	\$16,092.50
FT	TSX	53,000	11	\$2,315.00
SLF	TSX	52,364	372	\$3,470,227.04
SURG	Venture	52,000	8	\$4,715.00
BABY	TSX	52,000	20	\$16,847.50
VAB	TSX	51,700	106	\$1,107,073.00
AOI	TSX	51,500	247	\$142,148.00
POR	Venture	51,000	8	\$4,430.00
GRG	Venture	51,000	8	\$3,440.00
CNR	TSX	50,577	498	\$7,451,630.88
HOD	TSX	50,500	35	\$335,873.50
CJR.B	TSX	50,100	98	\$52,774.00
DEEP	CNSX	50,000	1	\$1,750.00
AMMP	CNSX	50,000	14	\$5,160.00
DIAM	TSX	50,000	2	\$4,000.00
DXG	TSX	49,700	23	\$2,227,996.00
MPVD	TSX	49,500	15	\$17,950.00
GWO	TSX	48,597	455	\$1,890,409.75
MAI	Venture	48,000	13	\$13,925.00
QYOU	Venture	48,000	3	\$3,360.00
SAP	TSX	47,844	416	\$1,364,151.82
TCN	TSX	47,719	256	\$478,245.02
BLDP	TSX	47,500	329	\$233,627.00
SIG	CNSX	47,000	4	\$7,745.00
NPRA	CNSX	47,000	5	\$2,190.00
GLO	TSX	46,800	231	\$106,141.00
PYR	TSX	46,500	31	\$26,980.00
IMG	TSX	46,500	165	\$133,989.00
CD	Venture	46,500	68	\$12,505.00
DYA	TSX	46,000	10	\$6,172.50
XSP	TSX	45,600	72	\$2,076,350.00
VRNO	CNSX	45,600	121	\$280,733.00
HAR	Venture	45,500	91	\$7,490.00

VRTX	CNSX	45,500	39	\$30,605.00
NOC	Venture	45,000	4	\$1,690.00
TXP	TSX	44,900	30	\$45,809.00
QSR	TSX	44,713	411	\$4,063,549.92
BIGG	CNSX	44,000	24	\$9,142.50
WPM	TSX	43,800	351	\$2,415,524.00
NWH.UN	TSX	43,600	284	\$224,170.00
VXTR	Venture	43,500	5	\$6,295.00
SES	TSX	43,200	387	\$325,889.50
HISA	NEO	43,100	6	\$2,155,431.00
LBC	Venture	43,000	3	\$1,935.00
TLO	TSX	42,500	25	\$11,417.50
DLTA	Venture	42,000	9	\$6,412.50
CBIT	Venture	42,000	52	\$4,382.50
SEI	Venture	42,000	13	\$11,237.50
FRXI	Venture	42,000	4	\$1,975.00
TTX	CNSX	42,000	4	\$4,305.00
TSLV	Venture	41,000	16	\$6,665.00
FLT	Venture	41,000	11	\$10,537.50
EVNI	Venture	41,000	2	\$2,255.00
IPT	Venture	40,500	11	\$9,100.00
MEG	TSX	40,008	350	\$1,059,812.90
CET	TSX	40,000	41	\$36,240.00
RIV	CNSX	40,000	30	\$7,552.50
HMAX	TSX	39,700	46	\$537,150.50
FR	TSX	39,500	285	\$276,414.50
GET	CNSX	39,500	12	\$6,592.50
SUU	Venture	39,500	14	\$31,265.00
H	TSX	39,392	372	\$1,364,526.22
XIC	TSX	39,077	71	\$1,218,282.88
EMA	TSX	39,000	369	\$1,859,194.50
LIO	Venture	39,000	29	\$32,115.00
OSIX	Venture	39,000	8	\$3,260.00
LGD	TSX	38,500	27	\$10,922.50
TM	Venture	38,500	7	\$6,487.50
ELMT	CNSX	38,000	5	\$2,380.00
CLS	TSX	37,900	329	\$1,264,941.00
KEY	TSX	37,840	366	\$1,202,651.30
U.UN	TSX	37,600	345	\$886,742.50
EQTY	Venture	37,500	7	\$3,925.00
ZFL	TSX	37,400	26	\$447,806.00
ORGN	CNSX	37,000	4	\$1,975.00
VPT	Venture	37,000	17	\$7,082.50
ZCN	TSX	36,600	157	\$960,218.00
AAG	Venture	36,500	19	\$5,867.50
CDPR	CNSX	36,500	6	\$3,417.50
SVE	Venture	36,500	11	\$8,560.00
OGC	TSX	36,400	232	\$97,013.00
PAAS	TSX	36,400	340	\$716,358.50
IVN	TSX	36,300	341	\$423,461.00
YGR	TSX	36,200	48	\$65,905.00
HSU	TSX	36,100	23	\$544,239.00
TIUM.U	CNSX	36,000	4	\$3,240.00
CYBN	NEO	36,000	41	\$24,775.00
MGG	Venture	35,500	7	\$5,500.00
VET	TSX	35,300	302	\$701,984.50
VIU	TSX	35,100	111	\$1,035,939.00
INEO	Venture	35,000	11	\$2,735.00
HG	CNSX	35,000	5	\$2,645.00
EDR	TSX	35,000	134	\$114,666.50
TVC.H	Venture	35,000	2	\$700.00

TECA.B	TSX	34,442	371	\$2,006,628.50
KRR	TSX	34,400	240	\$131,877.50
SGD	Venture	34,300	69	\$176,255.00
MAXX	CNSX	34,000	21	\$15,930.00
ZAG	TSX	33,600	35	\$432,840.00
ALA	TSX	33,596	282	\$877,100.92
MMY	Venture	33,500	5	\$3,972.50
SNV	Venture	33,500	4	\$6,760.00
LG	Venture	33,000	8	\$2,080.00
LABS	TSX	33,000	4	\$2,450.00
BIR	TSX	32,600	255	\$253,858.00
PRIZ	CNSX	32,500	9	\$4,875.00
PEY	TSX	32,400	294	\$443,673.50
HFR	TSX	32,400	21	\$315,028.00
BEP.UN	TSX	32,290	251	\$956,517.50
PIPE	TSX	32,200	140	\$69,898.50
APP	CNSX	32,000	2	\$640.00
MCF	Venture	32,000	9	\$9,395.00
RGD	Venture	32,000	14	\$13,702.50
VERT	Venture	32,000	4	\$2,670.00
NXS	Venture	32,000	1	\$800.00
BIP.UN	TSX	31,957	269	\$1,289,063.26
PHRM	CNSX	31,500	6	\$4,890.00
CASH	TSX	31,400	95	\$1,570,343.50
ESI	TSX	31,100	239	\$104,167.00
TNR	Venture	31,000	2	\$2,170.00
SNM	Venture	31,000	2	\$1,550.00
AIR	Venture	31,000	3	\$1,270.00
LECR	CNSX	31,000	21	\$3,525.00
SWAN	Venture	31,000	4	\$2,545.00
VLI	Venture	31,000	4	\$2,015.00
VFV	TSX	30,600	164	\$3,160,411.00
HAN	Venture	30,500	60	\$7,295.00
NA	TSX	30,274	299	\$2,740,845.18
XRE	TSX	30,200	47	\$455,196.00
TLG	TSX	30,000	9	\$12,130.00
SANU	CNSX	30,000	1	\$1,500.00
ACDX	CNSX	30,000	1	\$2,400.00
KFR	Venture	30,000	30	\$3,000.00
PLUR	Venture	30,000	3	\$2,450.00
RDS	Venture	30,000	6	\$5,857.50
DV	Venture	30,000	14	\$19,525.00
HHL	TSX	29,900	28	\$232,114.00
RCI.B	TSX	29,815	279	\$1,557,367.50
BAM	TSX	29,638	267	\$1,348,485.24
NBVA	Venture	29,500	16	\$13,067.50
NUMI	TSX	29,500	6	\$5,287.50
VUN	TSX	29,300	128	\$2,297,991.00
TSND	TSX	29,100	158	\$80,473.00
AAZ	Venture	29,000	2	\$1,160.00
MNO	TSX	29,000	17	\$10,442.50
GEI	TSX	28,613	273	\$552,131.21
BLLG	CNSX	28,500	17	\$4,802.50
NTAR	CNSX	28,500	11	\$7,247.50
OSK	TSX	28,500	175	\$70,157.00
S	TSX	28,500	43	\$11,907.50
IMO	TSX	28,458	283	\$2,383,299.18
DLR	TSX	28,300	11	\$390,406.50
TBR	Venture	28,000	5	\$2,160.00
CUR	Venture	27,900	113	\$56,868.00
CS	TSX	27,900	184	\$160,176.50
ALCU	CNSX	27,500	3	\$2,580.00

ABR	Venture	27,400	49	\$61,669.00
TA	TSX	27,000	250	\$319,363.00
NRM	Venture	27,000	9	\$12,190.00
DOC	Venture	27,000	11	\$3,837.50
READ	CNSX	27,000	8	\$3,547.50
HELI	Venture	27,000	3	\$3,070.00
KLX	Venture	27,000	5	\$3,485.00
WCN	TSX	26,932	252	\$4,934,438.20
XCB	TSX	26,842	37	\$494,906.48
LAC	TSX	26,400	263	\$619,296.00
LUR	CNSX	26,000	11	\$7,707.50
ESK	Venture	26,000	30	\$18,670.00
CSO	Venture	26,000	9	\$19,785.00
WUC	CNSX	25,600	108	\$44,404.00
NXF	TSX	25,300	42	\$160,741.00
WEF	TSX	25,000	21	\$20,695.00
AL	Venture	25,000	1	\$750.00
WM	TSX	25,000	4	\$3,077.50
CSAV	TSX	24,800	72	\$1,241,351.00
TOU	TSX	24,727	243	\$1,704,229.65
EFN	TSX	24,525	140	\$476,559.50
VQS	TSX	24,500	26	\$5,615.00
FPX	Venture	24,500	4	\$11,145.00
DFN	TSX	24,500	88	\$98,460.00
PEX	Venture	24,500	8	\$4,975.00
EMO	Venture	24,500	15	\$8,095.00
ATX	Venture	24,500	13	\$16,665.00
NSE	Venture	24,500	22	\$15,515.00
MYCO	NEO	24,500	4	\$3,422.50
ENCC	TSX	24,400	31	\$271,985.00
LUN	TSX	24,200	159	\$245,007.50
HUV	TSX	24,200	65	\$387,280.00
NPI	TSX	24,100	221	\$531,974.00
BMEX	Venture	24,000	1	\$480.00
MMEN	CNSX	24,000	2	\$930.00
RML	Venture	24,000	6	\$10,160.00
MN	Venture	24,000	3	\$2,640.00
BWCG	Venture	24,000	4	\$5,640.00
CGL	TSX	23,800	19	\$354,779.00
HGU	TSX	23,100	18	\$246,723.00
ELEM	CNSX	23,000	3	\$510.00
ORE	TSX	23,000	20	\$19,635.00
WNDR	TSX	23,000	10	\$3,140.00
AIG	CNSX	23,000	3	\$4,875.00
AYA	TSX	23,000	101	\$166,017.50
SDE	TSX	22,500	140	\$90,965.00
FOM	TSX	22,400	120	\$83,021.00
STN	TSX	22,400	202	\$1,973,272.00
NCX	Venture	22,000	4	\$5,195.00
RNW	TSX	22,000	180	\$269,720.00
CTS	TSX	22,000	20	\$61,512.50
ELR	TSX	22,000	14	\$1,885.00
AUMB	Venture	22,000	4	\$1,855.00
CEI	Venture	22,000	10	\$19,685.00
FFOX	Venture	22,000	3	\$1,210.00
ZCLN	TSX	21,700	1	\$334,180.00
CEU	TSX	21,500	183	\$83,743.50
VEXT	CNSX	21,500	17	\$7,402.50
TAL	TSX	21,500	23	\$16,595.00
CFE	CNSX	21,500	39	\$8,120.00
MATR	TSX	21,500	189	\$343,179.00
AMY	Venture	21,500	8	\$6,922.50

FNI	CNSX	21,000	11	\$4,290.00
ULTH	CNSX	21,000	14	\$6,685.00
VGRO	TSX	21,000	41	\$622,311.00
NGRB	NEO	21,000	10	\$5,727.50
JUGR	Venture	21,000	23	\$3,392.50
GDNP	Venture	21,000	17	\$1,995.00
ACO.X	TSX	20,950	188	\$724,575.00
FRU	TSX	20,900	194	\$309,728.50
HEO	TSX	20,900	75	\$52,346.00
FCR.UN	TSX	20,803	155	\$277,413.04
RSLV	Venture	20,500	6	\$4,110.00
VIN	CNSX	20,500	3	\$6,000.00
PNPN	Venture	20,500	8	\$4,887.50
HSTR	Venture	20,500	9	\$5,457.50
NGC	Venture	20,500	9	\$4,645.00
VLB	TSX	20,400	20	\$394,625.00
PXT	TSX	20,100	153	\$512,671.00
BONE	Venture	20,000	1	\$900.00
IZ	Venture	20,000	1	\$900.00
USGD	CNSX	20,000	7	\$4,335.00
NINE	CNSX	20,000	1	\$1,300.00
WG	CNSX	20,000	1	\$2,000.00
CARM	CNSX	20,000	1	\$1,200.00
INE	TSX	20,000	180	\$203,755.50
OCG	Venture	20,000	7	\$3,020.00
ILI	Venture	20,000	1	\$1,200.00
NRN	Venture	20,000	4	\$1,820.00
AYR.A	CNSX	19,900	38	\$64,707.00
PMIF	TSX	19,900	23	\$350,460.50
NGT	TSX	19,800	143	\$993,973.00
SGY	TSX	19,600	150	\$183,446.00
TRAC	CNSX	19,500	12	\$4,640.00
HBB	TSX	19,400	29	\$847,132.00
AMZN	NEO	19,300	58	\$298,480.00
VDU	TSX	19,300	58	\$718,250.00
ZWE	TSX	19,100	17	\$369,341.00
CRON	TSX	19,100	149	\$52,020.00
OM	Venture	19,000	15	\$3,590.00
BTR	Venture	19,000	5	\$3,787.50
BNN	CNSX	19,000	2	\$4,595.00
LITH	Venture	19,000	6	\$13,740.00
TMC	Venture	19,000	3	\$2,870.00
GSI	Venture	19,000	4	\$7,115.00
HANK	Venture	19,000	2	\$950.00
ATOM	Venture	19,000	3	\$665.00
ANON	CNSX	19,000	2	\$1,235.00
COSA	CNSX	19,000	5	\$7,185.00
GBRC	Venture	19,000	2	\$665.00
XEQT	TSX	18,800	37	\$483,253.00
REI.UN	TSX	18,512	179	\$335,961.56
VLT	Venture	18,500	5	\$5,077.50
AVL	TSX	18,500	5	\$2,127.50
FOOD	TSX	18,500	14	\$7,365.00
LAB	Venture	18,500	4	\$2,895.00
HISU.U	TSX	18,400	2	\$1,840,732.00
MRU	TSX	18,322	172	\$1,292,993.96
BKCC	TSX	18,300	27	\$250,221.00
ZCS	TSX	18,300	19	\$236,152.00
VERS	NEO	18,300	31	\$25,107.00
CJ	TSX	18,100	56	\$134,623.00
BBM	CNSX	18,000	5	\$450.00



<del>AVA</del>	Venture	18,000	28	<del>\$1,447.50</del>
NVA	TSX	18,000	143	\$235,816.00
TRIP	CNSX	18,000	3	\$1,420.00
VR	CNSX	18,000	2	\$675.00
PRR	CNSX	18,000	6	\$2,300.00
CPD	TSX	17,800	41	\$181,169.50
TNT.UN	TSX	17,800	65	\$37,992.00
HZU	TSX	17,800	18	\$331,628.00
MG	TSX	17,742	164	\$1,292,728.68
X	TSX	17,708	172	\$518,970.14
DIV	TSX	17,700	65	\$46,149.00
FNV	TSX	17,627	177	\$3,187,697.98
G	TSX	17,500	18	\$12,180.00
DEC	Venture	17,500	4	\$2,787.50
RDU	Venture	17,500	5	\$4,197.50
XSB	TSX	17,400	20	\$440,895.50
ELD	TSX	17,200	172	\$208,834.00
VEQT	TSX	17,100	32	\$591,710.00
AGF.B	TSX	17,100	79	\$122,252.00
DELX	Venture	17,000	3	\$2,380.00
LIS	Venture	17,000	5	\$7,245.00
LGN	Venture	17,000	25	\$17,213.50
IP	CNSX	17,000	4	\$280.00
BIPC	TSX	16,845	167	\$819,975.20
FGO	TSX	16,800	6	\$159,192.00
BRO	Venture	16,500	31	\$9,905.00
ACRG.A.U	CNSX	16,500	8	\$5,590.00
NIM	Venture	16,500	1	\$2,887.50
JET	NEO	16,500	17	\$18,115.00
NG	TSX	16,300	147	\$85,125.00
XWD	TSX	16,100	37	\$1,134,604.00
AWLI	CNSX	16,000	3	\$1,680.00
NICU	Venture	16,000	14	\$8,355.00
VUL	Venture	16,000	2	\$2,720.00
WHN	Venture	16,000	5	\$3,520.00
BHSC	CNSX	16,000	5	\$2,830.00
BNKR	Venture	16,000	2	\$2,160.00
LITE	CNSX	16,000	1	\$400.00
ESM	TSX	16,000	6	\$480.00
SFC	TSX	15,800	79	\$79,000.00
GFL	TSX	15,800	155	\$684,535.00
CPX	TSX	15,703	142	\$596,500.79
TKO	TSX	15,700	43	\$27,086.50
TCF	CNSX	15,700	12	\$15,601.00
BTCC	TSX	15,700	19	\$80,989.50
MEDA	CNSX	15,500	2	\$1,400.00
PGX	Venture	15,500	5	\$2,160.00
MMG	Venture	15,500	3	\$6,200.00
ERF	TSX	15,500	139	\$371,625.00
OR	TSX	15,400	147	\$246,678.00
SSRM	TSX	15,300	150	\$275,012.00
CHP.UN	TSX	15,214	109	\$193,834.14
CFP	TSX	15,200	112	\$257,316.00
HBND	TSX	15,200	126	\$235,335.00
L	TSX	15,056	148	\$1,735,242.32
AP.UN	TSX	15,038	98	\$273,221.28
SMT	TSX	15,000	10	\$5,690.00
ANK	Venture	15,000	1	\$1,425.00
REVO	Venture	15,000	3	\$750.00
IMR	Venture	15,000	3	\$1,175.00
AFX	CNSX	15,000	1	\$1,050.00

WML	Venture	15,000	2	\$4,025.00
DIR.UN	TSX	14,900	140	\$192,283.00
BBD.B	TSX	14,634	116	\$694,232.48
GASX	Venture	14,500	46	\$16,965.00
AVN	Venture	14,500	17	\$7,605.00
GSHR	Venture	14,500	4	\$1,812.50
SYLD	TSX	14,500	6	\$257,280.00
SSVR	Venture	14,500	3	\$6,402.50
BLX	TSX	14,427	144	\$422,718.70
NFI	TSX	14,400	139	\$183,227.00
SPB	TSX	14,224	122	\$146,344.98
ARIS	TSX	14,100	121	\$43,648.00
GLXY	TSX	14,100	73	\$72,143.50
VSB	TSX	14,100	22	\$310,606.00
SX	CNSX	14,000	11	\$960.00
FTN	TSX	14,000	119	\$97,257.00
SOI	Venture	14,000	2	\$560.00
SASY	CNSX	14,000	2	\$1,225.00
MARV	Venture	14,000	2	\$770.00
CWC	Venture	14,000	1	\$2,660.00
ETHH.B	TSX	14,000	9	\$109,962.00
HPR	TSX	14,000	17	\$100,230.50
FFNT	CNSX	14,000	22	\$4,952.50
ERO	TSX	13,900	137	\$325,898.00
URE	TSX	13,900	60	\$29,165.00
XGRO	TSX	13,900	23	\$334,144.00
XFR	TSX	13,900	8	\$279,558.00
DOO	TSX	13,656	133	\$1,405,140.44
CDR	TSX	13,600	19	\$14,052.00
WELL	TSX	13,600	108	\$57,385.50
CU	TSX	13,577	125	\$390,517.13
PHNM	Venture	13,500	8	\$4,525.00
CBR	Venture	13,500	9	\$1,552.50
KUYA	CNSX	13,500	10	\$3,622.50
GBU	Venture	13,500	7	\$5,952.50
CAE	TSX	13,420	132	\$424,265.60
DXF	TSX	13,400	4	\$406,306.00
CARE	TSX	13,400	15	\$68,627.50
EQX	TSX	13,300	102	\$76,110.00
CG	TSX	13,100	124	\$86,696.50
DPM	TSX	13,100	104	\$111,384.50
BRAX	CNSX	13,000	2	\$195.00
HBF	TSX	13,000	9	\$118,518.00
URC	TSX	13,000	61	\$51,501.50
ASM	TSX	13,000	8	\$9,240.00
CULT	CNSX	13,000	2	\$1,300.00
BHS	Venture	13,000	1	\$195.00
MNOW	Venture	13,000	8	\$2,915.00
C	Venture	13,000	2	\$195.00
STH	Venture	13,000	5	\$1,145.00
FTN.PR.A	TSX	12,700	52	\$124,645.50
SRU.UN	TSX	12,639	111	\$289,549.87
COMT	CNSX	12,500	5	\$3,535.00
ADK	Venture	12,500	5	\$6,715.00
SGNL	TSX	12,500	5	\$2,437.50
ARA	TSX	12,500	5	\$5,000.00
PLTH	CNSX	12,500	35	\$15,210.00
CIX	TSX	12,444	122	\$194,660.28
FIL	TSX	12,400	99	\$251,831.50
IIP.UN	TSX	12,348	121	\$154,973.92
TCL.A	TSX	12,300	120	\$141,194.00

WSP	TSX	12,243	115	\$2,354,659.82
KEL	TSX	12,200	113	\$88,259.00
CLF	TSX	12,100	16	\$197,938.50
XSH	TSX	12,100	52	\$214,462.50
AWE	Venture	12,000	5	\$900.00
ISO	Venture	12,000	50	\$52,223.00
MAV	TSX	12,000	3	\$845.00
QCCU	Venture	12,000	5	\$1,560.00
WIN	Venture	12,000	1	\$540.00
CXXI	CNSX	12,000	20	\$5,590.00
PCQ	Venture	12,000	2	\$330.00
PWM	Venture	12,000	2	\$4,080.00
MDL	Venture	12,000	1	\$180.00
KMP.UN	TSX	11,978	117	\$209,619.22
EFX	TSX	11,859	100	\$92,217.62
DOL	TSX	11,626	115	\$1,092,052.00
LGC	Venture	11,600	56	\$19,838.00
CRR.UN	TSX	11,565	114	\$144,898.55
SVI	TSX	11,522	66	\$52,113.00
GCOM	Venture	11,500	4	\$1,365.00
IGO	Venture	11,500	3	\$1,515.00
RVG	Venture	11,500	7	\$5,382.50
SVA	TSX	11,500	8	\$9,285.00
MAW	TSX	11,500	12	\$3,580.00
XTRA	TSX	11,500	9	\$7,655.00
SPLT	TSX	11,500	11	\$116,465.00
RBX	Venture	11,500	8	\$2,972.50
GBML	Venture	11,500	4	\$1,280.00
LBS.PR.A	TSX	11,400	52	\$112,945.00
FVI	TSX	11,300	69	\$41,632.00
ZLB	TSX	11,300	42	\$441,422.00
CAR.UN	TSX	11,276	106	\$510,123.16
RBA	TSX	11,216	106	\$953,063.60
HQD	TSX	11,200	16	\$229,134.00
LSPD	TSX	11,100	63	\$212,063.00
GWA	Venture	11,000	4	\$990.00
PML	Venture	11,000	2	\$1,325.00
NXO	Venture	11,000	2	\$500.00
SDCU	Venture	11,000	1	\$660.00
ESE	Venture	11,000	3	\$1,430.00
DME	Venture	11,000	4	\$4,500.00
VSBY	CNSX	11,000	3	\$555.00
VCN	TSX	10,900	33	\$433,350.50
XIT	TSX	10,900	31	\$474,184.00
SKE	TSX	10,900	76	\$68,268.00
VCE	TSX	10,800	39	\$458,481.00
MTL	TSX	10,800	107	\$145,460.00
HUTL	TSX	10,800	25	\$169,366.00
OBE	TSX	10,800	107	\$120,944.00
IFC	TSX	10,722	106	\$2,122,072.38
HSD	TSX	10,700	17	\$291,015.00
ENS.PR.A	TSX	10,700	20	\$103,605.00
TBK	Venture	10,500	2	\$2,457.50
HPQ	Venture	10,500	6	\$2,770.00
GIGA	Venture	10,500	3	\$2,740.00
ETL	Venture	10,500	42	\$32,861.00
RMR	Venture	10,500	3	\$2,675.00
MTB	Venture	10,500	2	\$1,362.50
AAWH.U	CNSX	10,500	11	\$10,580.00
SGMD	Venture	10,500	4	\$2,572.50
CZO	Venture	10,500	2	\$3,920.00
CCL.B	TSX	10,411	88	\$596,069.32

HXT	TSX	10,400	31	\$512,046.00
RECO	Venture	10,400	39	\$11,742.00
ETHX.B	TSX	10,300	16	\$83,682.00
LEV	TSX	10,300	55	\$26,979.00
WFG	TSX	10,254	97	\$1,012,183.94
GRT.UN	TSX	10,065	98	\$732,703.45
GSK	CNSX	10,000	1	\$800.00
NEV	Venture	10,000	1	\$800.00
AXL	Venture	10,000	2	\$3,335.00
KS	Venture	10,000	2	\$250.00
DHB	Venture	10,000	2	\$250.00
STND	Venture	10,000	3	\$700.00
VIPR	Venture	10,000	2	\$850.00
NDVA	Venture	10,000	1	\$400.00
FH	NEO	10,000	4	\$1,602.50
WWT	Venture	10,000	1	\$350.00
ROVR	Venture	10,000	1	\$500.00
OREA	TSX	10,000	1	\$250.00
GSRI	CNSX	10,000	1	\$1,700.00
NDM	TSX	10,000	2	\$4,350.00
HI	Venture	10,000	2	\$750.00
LOTA	CNSX	10,000	2	\$805.00
ALTA	Venture	10,000	1	\$1,300.00
NWST	Venture	10,000	2	\$1,555.00
NDA	Venture	10,000	4	\$2,430.00
CVX	Venture	10,000	1	\$2,000.00
FARM	Venture	10,000	2	\$2,900.00
PGLD	Venture	10,000	7	\$1,350.00
DND	TSX	9,908	52	\$132,753.12
ZWC	TSX	9,800	23	\$157,910.50
PNE	TSX	9,800	41	\$14,064.00
PSI	TSX	9,800	95	\$133,861.00
CRDL	TSX	9,700	53	\$12,085.00
GIL	TSX	9,700	95	\$368,832.00
PSK	TSX	9,615	95	\$240,056.70
AX.UN	TSX	9,600	93	\$62,256.00
POU	TSX	9,600	85	\$312,169.00
NUAG	TSX	9,600	44	\$23,255.00
GLCC	TSX	9,600	27	\$200,501.00
BRW	Venture	9,500	9	\$8,040.00
EMM	Venture	9,500	3	\$1,675.00
GLDC	Venture	9,500	6	\$3,132.50
USCM	CNSX	9,500	5	\$1,717.50
SIL	TSX	9,500	41	\$57,129.50
EFR	TSX	9,400	70	\$106,087.50
IGM	TSX	9,400	94	\$327,374.50
DCU	TSX	9,341	1	\$154,873.78
XEC	TSX	9,290	65	\$230,713.70
ZWB	TSX	9,200	33	\$153,910.00
LI	Venture	9,100	51	\$17,624.00
EXRO	TSX	9,100	30	\$18,391.00
FSB	TSX	9,100	8	\$85,906.50
VBG	NEO	9,100	69	\$207,065.00
OVV	TSX	9,100	81	\$588,081.50
MSET	CNSX	9,000	4	\$6,650.00
CCCM	Venture	9,000	2	\$720.00
CUB	TSX	9,000	6	\$315.00
TXG	TSX	9,000	90	\$127,274.00
HTAE	TSX	9,000	25	\$114,390.00
MNRL	Venture	9,000	2	\$460.00
VBAL	TSX	9,000	14	\$247,713.00

ERD	TSX	9,000	2	\$2,655.00
FREE	CNSX	9,000	2	\$360.00
NVLH	CNSX	9,000	4	\$2,120.00
OTEX	TSX	8,996	79	\$428,090.96
GOOS	TSX	8,900	89	\$178,394.00
XDIV	TSX	8,800	17	\$213,533.00
ENS	TSX	8,800	65	\$99,284.00
ARE	TSX	8,800	81	\$99,372.00
PFIA	TSX	8,800	6	\$84,303.00
ZEA	TSX	8,600	8	\$168,985.00
QBR.B	TSX	8,596	74	\$250,992.68
GTCH	CNSX	8,500	4	\$1,212.50
DBO	TSX	8,500	5	\$892.50
USA	TSX	8,500	13	\$4,095.00
DMX	Venture	8,500	5	\$1,887.50
FL	Venture	8,500	47	\$9,600.50
BK.PR.A	TSX	8,500	38	\$85,407.50
XST	TSX	8,400	36	\$704,164.00
LUG	TSX	8,400	80	\$128,454.50
XSU	TSX	8,300	26	\$290,420.00
TFII	TSX	8,300	83	\$1,458,794.00
SASK	CNSX	8,200	7	\$10,255.00
XUT	TSX	8,200	12	\$199,123.00
RQL	TSX	8,200	10	\$163,767.00
TRI	TSX	8,194	74	\$1,362,340.06
FCCB	TSX	8,100	21	\$169,148.00
XDV	TSX	8,000	30	\$206,735.50
BCU	Venture	8,000	14	\$1,190.00
ROOF	Venture	8,000	3	\$1,200.00
REYG	Venture	8,000	1	\$360.00
All	TSX	8,000	7	\$4,070.00
CPAU	Venture	8,000	8	\$3,930.00
GOG	Venture	8,000	1	\$840.00
EMN	Venture	8,000	1	\$1,040.00
RR	CNSX	8,000	4	\$3,090.00
GSP	Venture	8,000	6	\$892.50
RRI	Venture	8,000	2	\$1,000.00
XAM	TSX	8,000	2	\$475.00
SHL	Venture	8,000	2	\$440.00
OOOO	Venture	8,000	2	\$170.00
BEX	Venture	8,000	3	\$375.00
SSL	TSX	8,000	56	\$50,479.00
ONYX	Venture	8,000	11	\$4,420.00
CGN	CNSX	8,000	2	\$1,275.00
RKR	Venture	8,000	2	\$490.00
ASND	TSX	8,000	1	\$840.00
STEP	TSX	8,000	17	\$35,403.00
KNT	TSX	7,900	62	\$45,523.00
XGB	TSX	7,885	12	\$142,293.63
CHR	TSX	7,800	42	\$18,511.00
BK	TSX	7,800	66	\$85,412.00
DXDB	TSX	7,800	11	\$153,212.00
FBAL	NEO	7,800	4	\$79,867.00
JAG	TSX	7,800	20	\$9,262.00
HMP	TSX	7,700	9	\$69,608.00
NOA	TSX	7,700	75	\$229,002.00
GIB.A	TSX	7,661	72	\$1,028,874.88
UMAX	TSX	7,600	18	\$109,774.00
HR.UN	TSX	7,600	65	\$70,712.00
MYLK	Venture	7,500	1	\$1,162.50
CPER	Venture	7,500	15	\$1,087.50
LTHM	CNSX	7,500	5	\$975.00

MAX	Venture	7,500	1	\$1,312.50
NEXE	Venture	7,500	5	\$2,447.50
FFN.PR.A	TSX	7,400	22	\$72,550.00
TPZ	TSX	7,351	65	\$158,628.57
ASE	CNSX	7,300	10	\$9,816.00
MUX	TSX	7,300	72	\$64,097.00
HCAL	TSX	7,300	19	\$133,507.00
CHE.UN	TSX	7,264	68	\$58,872.84
CSH.UN	TSX	7,145	48	\$73,561.10
MRE	TSX	7,100	50	\$89,023.00
SEA	TSX	7,100	59	\$101,976.00
HXD	TSX	7,100	7	\$52,185.00
BZAM	CNSX	7,000	3	\$1,247.50
ILC	Venture	7,000	1	\$280.00
DVN	CNSX	7,000	1	\$350.00
TLT	Venture	7,000	2	\$1,615.00
TDG	Venture	7,000	1	\$1,330.00
CWEB	TSX	7,000	4	\$3,560.00
FCIQ	TSX	7,000	20	\$222,412.00
CLG	TSX	7,000	9	\$112,918.00
TKU	Venture	7,000	1	\$245.00
SOL	CNSX	7,000	3	\$2,017.50
PESO	Venture	7,000	1	\$1,925.00
HAPB	Venture	7,000	2	\$575.00
STGO	TSX	7,000	3	\$4,340.00
DEFN	Venture	7,000	2	\$1,295.00
INNO	CNSX	7,000	3	\$2,240.00
NSG	CNSX	7,000	3	\$340.00
HBNK	TSX	7,000	15	\$132,157.50
ZMU	TSX	6,900	6	\$82,614.00
XBAL	TSX	6,900	12	\$172,206.00
ZCM	TSX	6,900	13	\$96,341.00
XLB	TSX	6,900	19	\$121,886.00
DGS.PR.A	TSX	6,900	22	\$67,519.00
LB	TSX	6,800	41	\$207,174.00
HDIV	TSX	6,800	8	\$99,859.00
PKI	TSX	6,765	56	\$268,837.00
SALT	Venture	6,700	9	\$6,607.00
AMC	TSX	6,700	21	\$20,341.00
VBU	NEO	6,700	40	\$140,269.00
HME	Venture	6,700	44	\$8,777.00
DFY	TSX	6,621	44	\$250,171.72
NVDA	NEO	6,600	18	\$274,614.00
HYLD	TSX	6,600	13	\$77,068.00
CMR	TSX	6,600	20	\$330,155.50
SMD	Venture	6,500	2	\$1,527.50
PKK	CNSX	6,500	2	\$1,587.50
RZE	Venture	6,500	3	\$3,965.00
NCLR	CNSX	6,500	2	\$2,485.00
AE	Venture	6,500	3	\$1,492.50
ELBM	Venture	6,500	4	\$5,200.00
MNT	TSX	6,458	6	\$162,705.02
NVEI	TSX	6,413	53	\$131,946.35
DGS	TSX	6,400	22	\$27,756.00
DBM	TSX	6,200	54	\$45,931.00
ZDV	TSX	6,200	16	\$113,103.00
VGCX	TSX	6,200	48	\$36,253.00
DNTL	TSX	6,200	61	\$36,854.50
FTT	TSX	6,105	58	\$244,500.70
XINC	TSX	6,100	6	\$111,583.00
XFN	TSX	6,100	23	\$264,066.00
USCC	TSX	6,100	5	\$100,862.00

MAU	Venture	6,000	4	\$3,280.00
BES	Venture	6,000	1	\$270.00
IGX	TSX	6,000	1	\$1,140.00
QMC	Venture	6,000	5	\$697.50
EATS	CNSX	6,000	3	\$505.00
MOLY	NEO	6,000	4	\$4,270.00
NUR	CNSX	6,000	2	\$1,200.00
WINS	Venture	6,000	1	\$1,440.00
MVMD	CNSX	6,000	4	\$250.00
STLC	TSX	6,000	60	\$226,133.00
PMZ.UN	TSX	6,000	60	\$81,632.50
ETF	Venture	6,000	1	\$150.00
BRAG	TSX	6,000	13	\$39,140.00
BMK	Venture	6,000	2	\$300.00
AALI	Venture	6,000	1	\$150.00
SIA	TSX	6,000	54	\$64,573.00
DXV	TSX	5,900	5	\$116,367.00
FSZ	TSX	5,800	58	\$32,621.00
CRT.UN	TSX	5,800	57	\$79,915.50
RUS	TSX	5,764	55	\$220,810.08
NOVR	Venture	5,700	6	\$8,117.00
AMX	Venture	5,700	20	\$6,612.00
CGX	TSX	5,700	44	\$54,180.00
ONEX	TSX	5,700	57	\$457,086.00
MDA	TSX	5,700	56	\$65,561.00
SJ	TSX	5,630	57	\$368,977.50
ZLC	TSX	5,600	15	\$77,581.00
VDY	TSX	5,600	20	\$222,874.00
TIXT	TSX	5,563	40	\$57,599.31
INTR	Venture	5,500	3	\$1,387.50
RPF	TSX	5,500	7	\$93,172.00
SBM	Venture	5,500	1	\$550.00
UX	CNSX	5,500	2	\$585.00
XBM	TSX	5,500	8	\$104,843.00
CDZ	TSX	5,500	8	\$157,177.00
WIFI	CNSX	5,500	1	\$825.00
ALEX	Venture	5,500	11	\$3,760.00
BMR	Venture	5,500	2	\$715.00
HS	CNSX	5,500	3	\$2,755.00
KC	Venture	5,500	2	\$687.50
FDR	Venture	5,500	3	\$4,390.00
HZ	CNSX	5,500	3	\$1,275.00
BMET	Venture	5,500	2	\$747.50
ACME	CNSX	5,500	3	\$892.50
BYN	Venture	5,500	4	\$1,682.50
DAN	Venture	5,500	5	\$1,672.50
BTCX.B	TSX	5,400	15	\$29,097.00
NPK	TSX	5,400	9	\$7,475.00
BHC	TSX	5,400	53	\$60,405.00
GDV.PR.A	TSX	5,400	14	\$51,099.00
PD	TSX	5,400	45	\$493,514.00
XUU	TSX	5,300	18	\$229,162.00
HIVE	Venture	5,300	36	\$22,283.00
TPE	TSX	5,300	19	\$100,915.00
LIF	TSX	5,300	53	\$170,995.00
PFAA	TSX	5,300	7	\$54,905.00
PRYM	Venture	5,300	13	\$6,351.00
ZUE	TSX	5,200	20	\$312,753.00
ZMP	TSX	5,200	4	\$66,508.00
FCIV	TSX	5,200	17	\$160,925.00
AAPL	NEO	5,200	14	\$132,962.00
MFC.PR.L	TSX	5,200	5	\$93,060.00

BTCY	TSX	5,200	6	\$17,766.00
MFI	TSX	5,144	51	\$134,128.76
ZRE	TSX	5,100	11	\$99,755.00
JOY	TSX	5,100	51	\$27,883.00
CBIL	TSX	5,100	17	\$255,152.00
WLLW	TSX	5,000	2	\$410.00
FE	CNSX	5,000	1	\$1,875.00
BAC	CNSX	5,000	1	\$425.00
ENTG	Venture	5,000	1	\$125.00
BARU	Venture	5,000	1	\$225.00
JDN	Venture	5,000	2	\$500.00
UGH	CNSX	5,000	1	\$350.00
SGO	Venture	5,000	2	\$385.00
NOB	Venture	5,000	1	\$250.00
WCE	Venture	5,000	2	\$440.00
ECOM	Venture	5,000	1	\$150.00
IRV	CNSX	5,000	5	\$3,145.00
CNL	TSX	5,000	30	\$23,566.00
DKL	Venture	5,000	1	\$500.00
ETR	CNSX	5,000	1	\$200.00
TOC	CNSX	5,000	3	\$2,700.00
INCA	Venture	5,000	1	\$750.00
HOT.UN	TSX	5,000	17	\$8,868.00
PLC	TSX	5,000	19	\$93,725.00
MAE	Venture	5,000	1	\$175.00
BTQ	NEO	5,000	1	\$2,500.00
FLYN	Venture	5,000	1	\$500.00
LFST	Venture	5,000	1	\$75.00
APLI	TSX	5,000	1	\$300.00
TNY	CNSX	5,000	1	\$175.00
BY	CNSX	5,000	2	\$1,475.00
GIVX	TSX	5,000	6	\$2,000.00
FABL	CNSX	5,000	1	\$275.00
THX	Venture	5,000	1	\$1,475.00
E	TSX	5,000	4	\$3,130.00
TEC	TSX	5,000	7	\$140,123.00
MAXQ	NEO	5,000	4	\$772.50
PDM	Venture	5,000	1	\$400.00
BIOV	CNSX	5,000	1	\$100.00
AVNT	TSX	5,000	3	\$890.00
CUAU	CNSX	5,000	1	\$725.00
ZZZ	TSX	4,900	48	\$113,847.00
ZUT	TSX	4,900	12	\$94,093.00
PSLV	TSX	4,800	15	\$50,017.00
DXQ	TSX	4,800	27	\$106,156.00
BANK	TSX	4,800	7	\$33,208.00
CIA	TSX	4,800	35	\$26,176.00
WN	TSX	4,759	48	\$718,690.39
BITI	TSX	4,700	6	\$61,512.00
ZFM	TSX	4,600	10	\$62,451.00
WDO	TSX	4,600	45	\$32,223.00
DSG	TSX	4,518	46	\$449,517.36
BEPC	TSX	4,500	45	\$147,448.00
VSR	Venture	4,500	2	\$1,665.00
AUEN	Venture	4,500	6	\$627.50
SOY	TSX	4,500	45	\$20,617.00
FURY	TSX	4,500	2	\$2,100.00
LUCA	Venture	4,500	4	\$1,137.50
ESPX	TSX	4,500	3	\$92,145.00
CLIC	Venture	4,500	2	\$1,575.00
ERKA	CNSX	4,500	2	\$2,230.00
TWR	Venture	4,500	1	\$472.50



NVO	TSX	4,500	4	\$822.50
GMV	Venture	4,500	6	\$822.50
GSTM	Venture	4,500	6	\$900.00
MX	TSX	4,430	45	\$269,907.30
SLS	TSX	4,400	28	\$23,096.00
IFP	TSX	4,400	44	\$88,457.50
IAG	TSX	4,387	42	\$374,560.23
EMP.A	TSX	4,300	43	\$158,986.50
BXF	TSX	4,300	5	\$41,250.00
XEB	TSX	4,209	3	\$61,569.67
AAV	TSX	4,200	42	\$39,183.50
ECN	TSX	4,200	41	\$9,755.00
ZPL	TSX	4,200	10	\$48,176.00
VEE	TSX	4,100	11	\$131,043.00
SBC.PR.A	TSX	4,100	17	\$38,665.00
SVM	TSX	4,100	26	\$13,104.50
CEW	TSX	4,100	5	\$61,942.00
TAAT	CNSX	4,000	3	\$250.00
VCT	Venture	4,000	1	\$280.00
GMX	TSX	4,000	4	\$3,080.00
GLD	Venture	4,000	2	\$175.00
PBF	CNSX	4,000	1	\$140.00
GHG	CNSX	4,000	4	\$285.00
PBIT	CNSX	4,000	2	\$2,840.00
DFN.PR.A	TSX	4,000	18	\$37,998.00
ION	Venture	4,000	3	\$595.00
FDY	TSX	4,000	4	\$2,670.00
BDGI	TSX	4,000	40	\$137,843.00
ARQ	CNSX	4,000	2	\$307.50
JEV	Venture	4,000	1	\$1,060.00
MBX	TSX	4,000	4	\$1,220.00
GUG	Venture	4,000	2	\$160.00
VSC	TSX	4,000	7	\$89,777.00
MDX	Venture	4,000	1	\$240.00
HC	NEO	4,000	1	\$1,900.00
VRB	Venture	4,000	3	\$355.00
ETHH	TSX	4,000	4	\$27,400.00
RSS	Venture	4,000	2	\$1,380.00
GRIN	CNSX	4,000	3	\$1,300.00
CYM	Venture	4,000	1	\$880.00
TAU	Venture	4,000	2	\$2,625.00
LCX	Venture	4,000	2	\$15,540.00
RIO	Venture	4,000	2	\$880.00
BNXA	Venture	4,000	4	\$3,120.00
AU	Venture	4,000	2	\$1,950.00
ETG	TSX	4,000	1	\$5,040.00
PRMW	TSX	4,000	40	\$75,172.00
VG	Venture	4,000	2	\$680.00
AMZ	Venture	4,000	2	\$320.00
CIF	TSX	4,000	9	\$140,128.00
SITE	NEO	4,000	10	\$85,920.00
GUD	TSX	3,900	37	\$17,458.00
ZEM	TSX	3,900	20	\$72,733.00
SOIL	TSX	3,900	13	\$11,133.00
TXF	TSX	3,900	6	\$65,513.00
HXQ	TSX	3,900	16	\$222,212.00
FCGB	TSX	3,900	20	\$81,679.00
MAG	TSX	3,900	35	\$55,267.00
AFN	TSX	3,804	33	\$204,841.48
CCA	TSX	3,800	38	\$236,005.00
FIG	TSX	3,800	2	\$33,515.00

IGB	TSX	3,800	1	\$64,182.00
D.UN	TSX	3,800	31	\$37,197.50
NGEX	Venture	3,700	16	\$20,803.00
EDV	TSX	3,700	37	\$98,500.00
HAZ	TSX	3,700	6	\$105,636.00
FFN	TSX	3,700	20	\$11,574.00
ADW.A	TSX	3,680	2	\$15,489.80
XSAB	TSX	3,678	2	\$61,829.30
ZSU	TSX	3,600	2	\$46,377.50
HBU	TSX	3,600	4	\$35,274.00
XHY	TSX	3,600	10	\$56,420.00
MEGA	CNSX	3,500	2	\$642.50
EGLX	TSX	3,500	5	\$1,670.00
GRB	Venture	3,500	6	\$3,555.00
GIII	Venture	3,500	2	\$1,500.00
FO	Venture	3,500	1	\$402.50
DEFI	NEO	3,500	3	\$372.50
FVL	TSX	3,500	2	\$1,295.00
SKUR	CNSX	3,500	1	\$542.50
HDIF	TSX	3,500	16	\$25,907.50
XAW	TSX	3,500	14	\$117,618.00
CMG	TSX	3,500	35	\$29,720.00
GRAM	NEO	3,500	2	\$682.50
HEAT	CNSX	3,500	3	\$1,510.00
CYH	TSX	3,500	10	\$64,865.00
SGLD	TSX	3,500	1	\$472.50
CTC.A	TSX	3,476	34	\$507,063.16
CIGI	TSX	3,445	35	\$447,904.65
SIS	TSX	3,417	31	\$48,429.23
MDI	TSX	3,400	34	\$28,289.50
DANC	TSX	3,400	6	\$73,003.00
RS.PR.A	TSX	3,400	15	\$32,198.00
PMET	Venture	3,400	21	\$36,786.00
PFL	TSX	3,400	7	\$66,789.00
UBIL.U	TSX	3,300	16	\$165,066.00
SLI	Venture	3,300	21	\$12,676.00
XMD	TSX	3,300	9	\$99,492.00
RIT	TSX	3,300	7	\$48,948.00
ZST.L	TSX	3,200	9	\$181,091.00
LIFT	CNSX	3,200	13	\$23,182.00
RBY	TSX	3,200	2	\$7,360.00
HGY	TSX	3,200	4	\$29,272.00
ALS	TSX	3,200	32	\$69,038.50
XTD.PR.A	TSX	3,200	4	\$30,601.00
HXU	TSX	3,200	4	\$56,241.00
MUB	TSX	3,200	18	\$56,266.00
AD.UN	TSX	3,200	32	\$44,659.00
CWB	TSX	3,200	32	\$90,395.00
FINN	NEO	3,200	4	\$34,330.00
SLF.PR.J	TSX	3,100	6	\$45,670.00
ATS	TSX	3,100	31	\$180,510.00
VRE	TSX	3,100	15	\$85,817.00
ZMMK	TSX	3,100	19	\$154,682.00
BMO.PR.E	TSX	3,100	14	\$69,915.00
TIH	TSX	3,034	30	\$335,309.92
NCAU	Venture	3,000	1	\$360.00
VZZ	Venture	3,000	1	\$240.00
MRM	CNSX	3,000	1	\$300.00
ROCK	Venture	3,000	1	\$45.00
PKG	CNSX	3,000	1	\$60.00
GG	Venture	3,000	2	\$345.00

XX	Venture	3,000	4	\$2,140.00
ZONE	Venture	3,000	1	\$45.00
CVO	TSX	3,000	24	\$30,788.00
BDR	CNSX	3,000	1	\$180.00
SMR.H	Venture	3,000	2	\$375.00
MUSH	Venture	3,000	4	\$480.00
WAM	Venture	3,000	20	\$3,425.00
BATX	CNSX	3,000	1	\$195.00
SCYB	CNSX	3,000	1	\$180.00
ROS	Venture	3,000	2	\$405.00
SAY	Venture	3,000	1	\$75.00
BSX	TSX	3,000	2	\$165.00
ERTH	CNSX	3,000	1	\$165.00
POND	Venture	3,000	1	\$90.00
NOW	Venture	3,000	2	\$780.00
NEWD	CNSX	3,000	1	\$75.00
OCO	Venture	3,000	2	\$2,100.00
IMCX	CNSX	3,000	4	\$755.00
SPEY	CNSX	3,000	1	\$135.00
XFH	TSX	3,000	10	\$83,525.00
VGD	Venture	3,000	1	\$465.00
BGF	Venture	3,000	1	\$105.00
MON	Venture	3,000	1	\$690.00
LTV	Venture	3,000	1	\$45.00
AORO	Venture	3,000	1	\$30.00
CNO	Venture	3,000	3	\$675.00
SAG	Venture	3,000	1	\$240.00
AUCU	CNSX	3,000	1	\$585.00
CERT	Venture	3,000	1	\$1,770.00
MEDV	NEO	3,000	2	\$120.00
TPRF	TSX	3,000	2	\$25,845.00
RDG	Venture	3,000	2	\$467.50
PHYS	TSX	3,000	18	\$58,495.00
VICE	CNSX	3,000	1	\$45.00
ARK	Venture	3,000	2	\$520.00
BTT	Venture	3,000	2	\$75.00
VLC	Venture	3,000	1	\$405.00
KIP	Venture	3,000	2	\$420.00
ONE	Venture	3,000	2	\$305.00
CLM	Venture	3,000	2	\$155.00
SRA	Venture	3,000	1	\$570.00
ZEQ	TSX	3,000	8	\$82,709.00
VVC	Venture	3,000	1	\$255.00
NCU	TSX	3,000	5	\$480.00
BKM	Venture	3,000	3	\$2,180.00
BTB.UN	TSX	2,900	12	\$8,719.00
HOU	TSX	2,900	8	\$52,820.00
PLZ.UN	TSX	2,900	19	\$10,543.00
FCIM	TSX	2,900	24	\$28,484.00
SVR	TSX	2,900	8	\$32,154.00
TOI	Venture	2,900	17	\$258,559.00
GOOG	NEO	2,900	14	\$65,410.00
ZUB	TSX	2,900	8	\$58,838.00
HND	TSX	2,800	9	\$150,370.00
FGRO	NEO	2,800	2	\$30,924.00
FBTC	TSX	2,800	18	\$34,079.00
PYPL	NEO	2,800	11	\$12,461.00
MDIV	TSX	2,800	4	\$35,906.00
XTR	TSX	2,800	6	\$27,788.00
RUP	TSX	2,800	27	\$8,466.00
JWEL	TSX	2,718	28	\$66,520.26

TFPM	TSX	2,700	27	\$47,498.50
XGD	TSX	2,700	29	\$42,748.00
ADEN	TSX	2,700	22	\$84,019.00
LMN	Venture	2,700	27	\$53,437.50
TDOC	TSX	2,700	3	\$45,134.00
OYL	Venture	2,700	3	\$2,865.00
HTA	TSX	2,600	6	\$37,865.00
CBNK	TSX	2,600	6	\$17,170.00
WTE	TSX	2,600	26	\$65,431.00
CBO	TSX	2,600	8	\$44,220.00
ITR	Venture	2,600	13	\$2,890.00
CXI	TSX	2,600	8	\$54,890.00
ZFS	TSX	2,600	4	\$34,025.50
MHCD	TSX	2,600	9	\$27,536.00
MTY	TSX	2,511	21	\$145,957.96
LEV.WT	TSX	2,500	2	\$505.00
ASG	Venture	2,500	1	\$925.00
JET.B	NEO	2,500	2	\$2,625.00
IPO	TSX	2,500	20	\$6,949.00
STS	Venture	2,500	3	\$1,480.00
LOU	Venture	2,500	4	\$1,720.00
RY.PR.Z	TSX	2,500	12	\$45,395.00
PPTA	TSX	2,500	25	\$11,026.00
KLS	TSX	2,500	3	\$655.00
GOLD	TSX	2,500	7	\$2,708.00
PATH	CNSX	2,500	2	\$475.00
FMAN	Venture	2,500	3	\$320.00
SCOT	Venture	2,500	3	\$500.00
MSV	TSX	2,500	2	\$425.00
BRY	TSX	2,500	2	\$1,050.00
WI	Venture	2,500	1	\$1,050.00
ELEF	TSX	2,500	2	\$672.50
EPL	Venture	2,500	2	\$325.00
BZ	Venture	2,500	1	\$850.00
SLV	CNSX	2,500	1	\$600.00
QTWO	Venture	2,500	1	\$2,025.00
ATY	Venture	2,500	3	\$365.00
GWAY	CNSX	2,500	3	\$710.00
DRT	TSX	2,500	3	\$1,365.00
ACOG	CNSX	2,500	3	\$1,050.00
ITH	TSX	2,500	3	\$1,210.00
EQ	Venture	2,500	3	\$2,135.00
EML	Venture	2,500	2	\$525.00
ZHY	TSX	2,500	5	\$26,456.00
XIG	TSX	2,480	4	\$47,244.00
CDIV	TSX	2,434	7	\$29,372.38
MDF	TSX	2,400	13	\$9,882.00
PHX	TSX	2,400	23	\$18,677.00
PGL	NEO	2,400	7	\$40,034.00
AND	TSX	2,334	22	\$95,903.04
CSU	TSX	2,309	23	\$6,491,672.54
XEI	TSX	2,300	9	\$54,028.00
ZPW	TSX	2,300	23	\$34,547.00
VIDY	TSX	2,300	8	\$61,937.00
USCL	TSX	2,200	5	\$41,755.00
HAB	TSX	2,200	4	\$20,502.00
PET	TSX	2,200	13	\$53,896.00
HZD	TSX	2,200	3	\$36,108.00
BEP.PR.R	TSX	2,200	6	\$38,302.00
CGL.C	TSX	2,200	4	\$46,885.00
BTCC.U	TSX	2,200	2	\$10,826.00
VNP	TSX	2,200	9	\$7,744.00

<del>BTGO</del>	<del>TSX</del>	<del>2,200</del>	<del>14</del>	<del>\$33,938.00</del>
CVD	TSX	2,200	12	\$46,066.00
RY.PR.S	TSX	2,200	5	\$106,955.50
ZST	TSX	2,200	6	\$40,724.00
CMDO	TSX	2,200	7	\$47,372.00
RBNK	TSX	2,200	21	\$73,109.72
NWC	TSX	2,136	21	\$420,928.00
FSV	TSX	2,125	22	\$64,299.60
TSU	TSX	2,120	22	\$141,539.50
BEI.UN	TSX	2,114	22	\$141,539.50
XEU	TSX	2,100	4	\$54,207.00
QQC	TSX	2,100	11	\$50,070.00
GLAS.A.U	NEO	2,100	9	\$9,493.00
VXC	TSX	2,100	7	\$100,846.00
MI.UN	TSX	2,021	20	\$27,723.44
URL	CNSX	2,000	1	\$330.00
PLRB	Venture	2,000	1	\$1,000.00
MIN	TSX	2,000	1	\$330.00
TEA	Venture	2,000	1	\$190.00
FCNS	NEO	2,000	1	\$18,880.00
IBO	Venture	2,000	1	\$20.00
MSFT	NEO	2,000	5	\$47,025.00
LEEF	CNSX	2,000	1	\$60.00
NDAT	CNSX	2,000	1	\$160.00
IGLD	CNSX	2,000	1	\$490.00
EDDY	Venture	2,000	1	\$360.00
HPF	TSX	2,000	3	\$7,096.00
REG	Venture	2,000	1	\$1,600.00
EW	Venture	2,000	1	\$110.00
SCAN	Venture	2,000	1	\$370.00
SAM	TSX	2,000	2	\$250.00
NAU	Venture	2,000	2	\$562.50
MBAL	TSX	2,000	1	\$41,610.00
TUO	Venture	2,000	1	\$1,880.00
CPS	Venture	2,000	1	\$890.00
TSK	TSX	2,000	2	\$700.00
CR	TSX	2,000	20	\$11,808.50
HAC	TSX	2,000	3	\$50,760.00
DMED	CNSX	2,000	1	\$90.00
MJS	Venture	2,000	1	\$150.00
XTM	Venture	2,000	1	\$140.00
PHOS	CNSX	2,000	1	\$700.00
FUSE	Venture	2,000	1	\$110.00
VCU	Venture	2,000	4	\$320.00
TML	TSX	2,000	2	\$340.00
LME	Venture	2,000	2	\$1,400.00
YGT	Venture	2,000	1	\$150.00
MTH	Venture	2,000	1	\$30.00
VCIP	TSX	2,000	4	\$47,426.00
LUC	TSX	2,000	2	\$772.50
CFF	TSX	2,000	1	\$1,720.00
ETHX.U	TSX	2,000	3	\$15,020.00
XSF	CNSX	2,000	1	\$100.00
FCGS	NEO	2,000	12	\$20,938.00
GXS	Venture	2,000	1	\$450.00
MRBL	CNSX	2,000	1	\$100.00
ERE.UN	TSX	2,000	1	\$4,880.00
QNC	Venture	2,000	1	\$100.00
CYBE	Venture	2,000	1	\$200.00
ETI	CNSX	2,000	2	\$70.00
VRTS	TSX	2,000	1	\$150.00
XESG	TSX	1,998	9	\$47,569.26

ZBK	TSX	1,900	8	\$41,246.00
CAS	TSX	1,900	19	\$23,301.00
MRG.UN	TSX	1,900	14	\$28,007.00
HULC.U	TSX	1,900	9	\$96,616.00
QIE	TSX	1,900	3	\$53,582.00
TGED	TSX	1,900	5	\$35,472.50
STPL	TSX	1,900	3	\$43,276.00
LNR	TSX	1,900	19	\$124,716.00
FCIL	TSX	1,900	13	\$49,455.00
FTS.PR.J	TSX	1,822	3	\$33,686.78
EIF	TSX	1,810	19	\$81,167.80
LTH	Venture	1,800	15	\$3,586.00
AMD	NEO	1,800	5	\$36,110.00
LCS.PR.A	TSX	1,800	9	\$17,981.00
MFT	TSX	1,800	7	\$31,312.00
ZEF	TSX	1,800	6	\$20,716.00
XPF	TSX	1,800	5	\$24,140.00
FCIG	TSX	1,800	6	\$37,252.00
SGR.UN	TSX	1,800	18	\$20,071.00
RQP	TSX	1,800	5	\$30,510.00
RSI	TSX	1,800	6	\$9,724.00
TRZ	TSX	1,800	16	\$7,172.00
BKCL	TSX	1,800	5	\$32,822.00
CM.PR.S	TSX	1,800	10	\$36,017.00
HXDM	TSX	1,800	13	\$70,814.00
FWZ	Venture	1,800	6	\$2,370.00
NXR.UN	TSX	1,700	17	\$12,322.50
ILLM	TSX	1,700	13	\$3,206.00
SII	TSX	1,700	17	\$70,620.00
ZPS	TSX	1,700	4	\$19,918.00
NUBF	TSX	1,700	4	\$34,682.00
CXF	TSX	1,700	3	\$15,583.00
ZDB	TSX	1,700	2	\$23,472.00
CYBR	TSX	1,700	10	\$64,003.00
CGXF	TSX	1,700	3	\$15,481.00
CGR	TSX	1,700	10	\$42,220.00
XRБ	TSX	1,700	7	\$35,432.00
BDT	TSX	1,700	17	\$17,543.00
XCNS	TSX	1,600	4	\$32,281.00
VMO	TSX	1,600	1	\$71,136.00
RAY.A	TSX	1,600	12	\$7,923.00
CMAG	TSX	1,600	4	\$39,355.00
ETHR	TSX	1,600	3	\$12,544.00
HGD	TSX	1,600	9	\$11,839.00
CBH	TSX	1,600	2	\$26,544.00
HUTE	TSX	1,600	4	\$14,677.00
PDC	TSX	1,600	7	\$45,318.00
HTB	TSX	1,600	5	\$84,161.00
AEP	Venture	1,600	13	\$1,920.00
BEP.PR.O	TSX	1,600	5	\$35,214.00
DXP	TSX	1,600	8	\$29,296.00
FMTV	NEO	1,600	2	\$17,859.00
KILO	TSX	1,600	1	\$44,224.00
ZWH	TSX	1,600	4	\$33,835.00
VGH	TSX	1,600	7	\$82,003.00
PNRL	Venture	1,600	14	\$2,291.00
RY.PR.J	TSX	1,600	7	\$28,053.00
FTS.PR.F	TSX	1,530	2	\$29,669.40
WRX	TSX	1,500	1	\$285.00
BOIL	CNSX	1,500	1	\$900.00
SM	Venture	1,500	1	\$592.50
CDN	CNSX	1,500	3	\$750.00

OST PAID	Venture CNSX	1,500	1	\$1,275.00
		1,500	2	\$222.50
AVCN	TSX	1,500	1	\$690.00
HULC	TSX	1,500	14	\$103,088.00
SATO	Venture	1,500	1	\$555.00
CDA	Venture	1,500	2	\$202.50
PEY.R	TSX	1,500	7	\$20,480.00
NKL	Venture	1,500	2	\$1,425.00
HECO	CNSX	1,500	1	\$330.00
KING	Venture	1,500	1	\$435.00
AFE	Venture	1,500	3	\$152.50
URC.WT	TSX	1,500	7	\$2,868.00
TBX	Venture	1,500	3	\$202.50
PEGA	Venture	1,500	3	\$375.00
IQ	Venture	1,500	1	\$570.00
ALDE	Venture	1,500	1	\$1,275.00
FMS	Venture	1,500	2	\$340.00
GSPR	Venture	1,500	3	\$290.00
GPG	Venture	1,500	1	\$255.00
PMC	CNSX	1,500	2	\$180.00
CRE	Venture	1,500	5	\$2,651.00
GDNS	CNSX	1,500	2	\$330.00
PGZ	Venture	1,500	2	\$305.00
SRG	Venture	1,500	1	\$1,155.00
GENM	TSX	1,500	3	\$522.50
PBH	TSX	1,447	14	\$138,584.57
BTCX.U	TSX	1,400	2	\$7,080.00
ZGQ	TSX	1,400	8	\$70,603.00
ENB.PF.E	TSX	1,400	10	\$18,957.00
TF	TSX	1,400	12	\$9,478.00
DXC	TSX	1,400	3	\$44,604.00
CVE.WT	TSX	1,400	7	\$30,713.00
TRP.PR.D	TSX	1,400	9	\$21,756.00
QEF	NEO	1,400	2	\$47,718.00
NEO	TSX	1,400	13	\$11,374.00
ZIN	TSX	1,400	3	\$48,752.00
NBLY	TSX	1,320	11	\$16,697.00
EQB	TSX	1,308	14	\$99,621.52
HYI	TSX	1,300	5	\$9,640.00
CNE	TSX	1,300	13	\$13,893.00
BMO.PR.T	TSX	1,300	9	\$22,606.00
NA.PR.S	TSX	1,300	11	\$23,841.00
ZSP.U	TSX	1,300	8	\$61,228.00
ZUH	TSX	1,300	8	\$84,525.00
BIP.PR.E	TSX	1,300	2	\$26,520.00
BN.PF.A	TSX	1,300	9	\$24,445.00
GTE	TSX	1,300	8	\$12,434.00
ZDM	TSX	1,300	4	\$33,416.00
ZLU	TSX	1,300	5	\$57,769.00
BPO.PR.A	TSX	1,300	10	\$12,790.00
BCE.PR.I	TSX	1,300	7	\$18,085.00
ZNQ	TSX	1,300	4	\$84,128.00
HCLN	TSX	1,300	4	\$12,309.00
QTRH	TSX	1,200	11	\$1,751.00
XIN	TSX	1,200	4	\$38,014.00
FCIQ.U	TSX	1,200	6	\$28,080.00
IPCO	TSX	1,200	11	\$15,625.00
BPYP.PR.A	TSX	1,200	10	\$22,690.00
MMED	NEO	1,200	8	\$5,146.00
CFW	TSX	1,200	9	\$6,715.00
TGRO	TSX	1,200	1	\$21,336.00

NIRG	NEO	1,200	7	\$62,919.00
ZMF	TSX	1,200	2	\$18,252.00
SBT.B	TSX	1,200	2	\$19,248.00
HSAV	TSX	1,200	5	\$130,722.00
CJT	TSX	1,160	11	\$105,351.00
ZXM	TSX	1,100	4	\$38,112.00
ENB.PR.N	TSX	1,100	8	\$20,155.00
AKE	TSX	1,100	7	\$11,301.00
HAL	TSX	1,100	2	\$19,947.00
ENGH	TSX	1,100	11	\$32,990.00
ENB.PF.C	TSX	1,100	10	\$15,759.00
ZWS	TSX	1,100	2	\$20,630.00
FCLC	NEO	1,100	1	\$10,857.00
WXM	TSX	1,100	4	\$25,573.00
BRF.PR.E	TSX	1,100	3	\$18,660.00
BPO.PR.P	TSX	1,100	7	\$9,784.00
MGB	TSX	1,100	6	\$17,261.00
VE	TSX	1,100	3	\$33,408.00
ZEQT	TSX	1,100	2	\$43,240.00
RBOT	TSX	1,100	4	\$26,640.00
VVO	TSX	1,100	2	\$35,057.00
EQE	NEO	1,100	2	\$20,768.00
HPS.A	TSX	1,100	11	\$56,105.00
MINF	TSX	1,100	4	\$9,764.00
FAP	TSX	1,100	4	\$2,757.00
TQGM	TSX	1,100	2	\$16,612.00
HHL.U	TSX	1,100	2	\$8,978.00
VA	TSX	1,100	2	\$37,288.00
PYF	TSX	1,100	5	\$18,773.50
STC	TSX	1,100	11	\$4,962.00
RCH	TSX	1,100	11	\$43,916.00
XMH	TSX	1,100	4	\$25,036.00
IDK	CNSX	1,000	1	\$400.00
GMA	Venture	1,000	1	\$150.00
NPTH	Venture	1,000	1	\$160.00
CGC	Venture	1,000	1	\$200.00
EXE	TSX	1,000	8	\$6,071.00
VUX	Venture	1,000	1	\$260.00
CANB	Venture	1,000	2	\$247.50
RY.PR.H	TSX	1,000	7	\$17,825.00
ACOP	Venture	1,000	2	\$190.00
CSX	Venture	1,000	1	\$90.00
WRR	Venture	1,000	1	\$125.00
NFI.DB	TSX	1,000	1	\$810.00
LEM	Venture	1,000	1	\$135.00
NWH.DB.H	TSX	1,000	1	\$852.50
HIGH	Venture	1,000	1	\$390.00
QEC	TSX	1,000	2	\$217.50
ARU	Venture	1,000	2	\$230.00
LNGE	Venture	1,000	2	\$355.00
DRX	TSX	1,000	1	\$4,780.00
HMUS	NEO	1,000	2	\$8,098.00
ZAC	Venture	1,000	1	\$170.00
ACQ	TSX	1,000	10	\$24,428.00
CBG	Venture	1,000	1	\$105.00
ZC	Venture	1,000	1	\$60.00
GAU	TSX	1,000	1	\$790.00
ATE	TSX	1,000	1	\$485.00
TVI	Venture	1,000	1	\$25.00
XOP	CNSX	1,000	1	\$50.00
GAL	Venture	1,000	1	\$200.00
LPEN	TSX	1,000	2	\$170.00



BN.PF.H	TSX	1,000	6	\$18,962.00
SDI	Venture	1,000	2	\$262.50
MOX	Venture	1,000	1	\$510.00
KDK	Venture	1,000	1	\$630.00
CHGX	CNSX	1,000	1	\$140.00
XBRA	CNSX	1,000	1	\$40.00
AWM	Venture	1,000	2	\$135.00
URM	CNSX	1,000	1	\$155.00
FEBB.F	TSX	1,000	2	\$37,110.00
FTEC	Venture	1,000	1	\$25.00
GRN	TSX	1,000	2	\$195.00
QUU	TSX	1,000	3	\$166,447.00
LQWD	Venture	1,000	1	\$400.00
LPS	Venture	1,000	1	\$160.00
USCU	Venture	1,000	1	\$45.00
PCLO	Venture	1,000	1	\$190.00
BILD	Venture	1,000	1	\$495.00
KTO	Venture	1,000	1	\$95.00
BNKL	TSX	1,000	1	\$18,480.00
ZACA	Venture	1,000	1	\$40.00
RGX	CNSX	1,000	1	\$95.00
SPC	Venture	1,000	1	\$60.00
DLP	Venture	1,000	1	\$470.00
EPF	Venture	1,000	2	\$325.00
PRME	CNSX	1,000	2	\$110.00
EDGM	CNSX	1,000	1	\$60.00
MD	Venture	1,000	1	\$500.00
AIAI	CNSX	1,000	1	\$370.00
AHR	Venture	1,000	1	\$95.00
DXB	TSX	1,000	1	\$17,390.00
HTB.U	TSX	1,000	1	\$38,800.00
DYG	Venture	1,000	1	\$220.00
ASTL	TSX	1,000	10	\$9,196.50
QQCC	TSX	1,000	3	\$10,479.00
SENS	CNSX	1,000	1	\$5.00
AFCC.H	Venture	1,000	2	\$585.00
CF.PR.C	TSX	1,000	6	\$17,150.00
GAMA	CNSX	1,000	1	\$100.00
AIF	TSX	1,000	8	\$47,396.00
RMD	Venture	1,000	1	\$20.00
EXN	TSX	1,000	1	\$90.00
NWH.DB.G	TSX	1,000	1	\$990.00
UGD	Venture	1,000	1	\$55.00
QUIS	Venture	1,000	1	\$335.00
IZO	CNSX	1,000	1	\$240.00
SRI	Venture	1,000	1	\$35.00
BTC	CNSX	1,000	1	\$40.00
QIMC	CNSX	1,000	1	\$35.00
CSTR	Venture	1,000	1	\$25.00
AXM	Venture	1,000	1	\$35.00
XCSR	TSX	900	3	\$50,419.00
UDIV	TSX	900	3	\$10,102.00
ENB.PF.K	TSX	900	6	\$16,823.00
ENB.PR.T	TSX	900	6	\$13,831.00
CWW	TSX	900	4	\$41,059.00
BND	TSX	900	4	\$14,873.00
REAL	TSX	900	9	\$5,641.00
HEU	TSX	900	3	\$26,124.00
ARG	TSX	900	8	\$1,143.00
HOG	TSX	900	2	\$8,901.00
DXT	TSX	900	9	\$5,181.00

HHLE	TSX	900	2	\$8,728.00
TERM	TSX	900	2	\$8,091.00
KXS	TSX	809	7	\$122,534.82
TKN.U	TSX	800	3	\$6,130.00
WPRT	TSX	800	8	\$6,605.00
FFH	TSX	800	8	\$896,828.00
GFP	TSX	800	1	\$832.00
PRV.UN	TSX	800	5	\$3,441.00
XCS	TSX	800	2	\$13,782.00
BNS.PR.I	TSX	800	5	\$17,321.00
HURA	TSX	800	5	\$27,200.00
BN.PR.M	TSX	800	4	\$13,211.00
FEC	TSX	800	6	\$8,606.00
USCC.U	TSX	800	1	\$9,728.00
ZDH	TSX	800	5	\$19,608.00
TRVL	TSX	800	2	\$16,610.00
PSB	TSX	800	3	\$13,176.00
TD.PF.A	TSX	800	5	\$14,490.00
GWO.PR.G	TSX	800	7	\$15,038.00
FC	TSX	800	8	\$7,918.00
WN.PR.E	TSX	800	5	\$13,644.00
DF.PR.A	TSX	800	3	\$7,766.00
TECI	TSX	800	2	\$5,163.00
PID	TSX	800	4	\$16,448.00
FTS.PR.G	TSX	800	5	\$15,233.00
VEF	TSX	800	3	\$38,973.00
MEE	TSX	800	3	\$18,518.00
ETHY	TSX	800	3	\$2,112.00
PRA	TSX	800	3	\$20,832.00
XHC	TSX	800	4	\$52,368.00
HPYT	TSX	800	1	\$9,632.00
EQL	TSX	800	5	\$23,446.00
HXQ.U	TSX	800	7	\$33,639.00
PXC	TSX	800	2	\$26,632.00
PCOR	TSX	800	3	\$13,808.00
EHE	TSX	800	3	\$23,271.00
PIC.PR.A	TSX	800	5	\$10,857.00
ZGD	TSX	700	2	\$44,380.00
PLV	TSX	700	2	\$14,955.00
MFC.PR.C	TSX	700	6	\$11,657.00
TA.PR.J	TSX	700	3	\$13,289.00
WPK	TSX	700	7	\$27,274.00
MRT.UN	TSX	700	7	\$3,791.00
ZID	TSX	700	3	\$27,756.00
SCGI	NEO	700	2	\$6,585.00
WED	Venture	700	5	\$2,499.00
BPO.PR.R	TSX	700	5	\$6,381.00
THU	TSX	700	2	\$20,267.00
ENB.PF.V	TSX	700	4	\$13,834.00
FTS.PR.M	TSX	700	5	\$11,785.00
HBF.B	TSX	700	1	\$6,951.00
XDSR	TSX	700	6	\$33,777.00
CF	TSX	700	7	\$5,677.00
RQO	TSX	700	2	\$12,278.00
PFMN	TSX	700	3	\$9,619.00
TA.PR.E	TSX	700	2	\$10,150.00
QQC.F	TSX	700	3	\$83,473.00
DXW	TSX	700	2	\$14,399.00
OGI	TSX	700	7	\$1,247.00
BPO.PR.E	TSX	700	5	\$7,536.00
VVL	TSX	700	5	\$29,928.00
PPL.PR.S	TSX	700	5	\$14,195.00

PVS.PR.I	TSX	700	2	\$15,960.00
TRP.PR.C	TSX	700	4	\$7,160.00
WN.PR.D	TSX	700	7	\$13,131.00
PWF.PR.G	TSX	700	4	\$15,001.00
FCII	TSX	700	2	\$13,142.00
ENB.PR.H	TSX	700	5	\$11,547.00
XMA	TSX	700	2	\$12,110.00
TKN	TSX	700	2	\$7,230.00
XSEA	TSX	684	2	\$15,211.32
XSUS	TSX	629	1	\$19,467.55
BYD	TSX	616	6	\$149,343.16
CVE.PR.A	TSX	600	5	\$7,132.00
GWO.PR.T	TSX	600	4	\$11,280.00
BCE.PR.G	TSX	600	5	\$8,324.00
WSRI	TSX	600	1	\$20,568.00
TD.PF.C	TSX	600	6	\$10,416.00
FCRH	TSX	600	1	\$17,616.00
TD.PF.I	TSX	600	6	\$13,691.00
INO.UN	TSX	600	2	\$1,812.00
ETC	TSX	600	3	\$3,717.00
GWO.PR.S	TSX	600	4	\$11,250.00
XGI	TSX	600	4	\$25,618.00
CGDV.B	TSX	600	1	\$11,634.00
XTLH	TSX	600	2	\$20,202.00
QCLN	TSX	600	2	\$11,424.00
BNE	TSX	600	6	\$4,551.00
IUTE	TSX	600	1	\$12,072.00
FCCD	TSX	600	1	\$15,270.00
TPU	TSX	600	4	\$19,682.00
CALL	TSX	600	2	\$6,140.00
POW.PR.C	TSX	600	2	\$12,744.00
EMV.B	TSX	600	1	\$14,808.00
HXE	TSX	600	1	\$20,748.00
PFLS	TSX	600	3	\$9,222.00
BCE.PR.A	TSX	600	4	\$9,044.00
GWO.PR.M	TSX	600	3	\$12,708.00
XMS	TSX	600	1	\$18,426.00
XDG	TSX	600	1	\$13,728.00
FCUD	TSX	600	1	\$17,634.00
HLIT	TSX	600	1	\$18,816.00
POW.PR.A	TSX	600	4	\$12,195.00
DXR	TSX	600	1	\$12,060.00
HHL.B	TSX	600	1	\$5,058.00
BN.PR.N	TSX	600	5	\$9,779.00
ALA.PR.G	TSX	600	4	\$10,340.00
BMO.PR.S	TSX	600	6	\$11,026.00
BBU.UN	TSX	600	6	\$12,501.00
NUSA	TSX	600	1	\$20,448.00
GWO.PR.P	TSX	600	4	\$11,658.00
XHU	TSX	600	1	\$16,506.00
HCRE	TSX	600	4	\$13,725.00
CLMT	TSX	600	1	\$10,392.00
SLG	Venture	500	1	\$62.50
GUS	Venture	500	1	\$295.00
QCN	TSX	500	4	\$59,785.00
HBP	TSX	500	1	\$107.50
ELEC	Venture	500	1	\$107.50
BGI.UN	TSX	500	2	\$2,055.00
XUH	TSX	500	3	\$18,096.00
ENB.PR.B	TSX	500	4	\$7,136.00
MML	CNSX	500	1	\$175.00
TD.PF.B	TSX	500	3	\$9,176.00

HERO	TSX	500	1	\$13,250.00
AXE	Venture	500	1	\$82.50
BN.PR.Z	TSX	500	4	\$8,568.00
HUTS	TSX	500	4	\$5,490.00
CM.PR.P	TSX	500	3	\$8,290.00
NCM	TSX	500	5	\$10,733.00
VOL	Venture	500	1	\$90.00
IGAF	TSX	500	2	\$5,963.00
EMA.PR.C	TSX	500	4	\$9,634.00
FCSB	TSX	500	1	\$11,910.00
TUD	Venture	500	1	\$435.00
TNX	TSX	500	1	\$245.00
GGG	Venture	500	1	\$100.00
GWO.PR.I	TSX	500	3	\$8,232.00
VML	Venture	500	1	\$87.50
LCE	Venture	500	1	\$310.00
GRAT	Venture	500	1	\$92.50
ZIC	TSX	500	3	\$8,179.50
SFI	TSX	500	1	\$110.00
MSCL	Venture	500	1	\$220.00
RW	Venture	500	1	\$80.00
RIIN	TSX	500	3	\$8,695.00
BRF.PR.A	TSX	500	4	\$7,295.00
MNY	TSX	500	3	\$50,024.00
RRL	Venture	500	1	\$160.00
PKT	Venture	500	1	\$300.00
OTC	Venture	500	1	\$155.00
DCBO	TSX	500	5	\$27,246.00
GMG	Venture	500	2	\$775.00
NA.PR.G	TSX	500	3	\$11,280.00
BWLK	Venture	500	1	\$202.50
VSOL	NEO	500	1	\$107.50
NSSB	TSX	500	1	\$4,715.00
AZT	Venture	500	1	\$95.00
PGE	Venture	500	1	\$82.50
YORK	Venture	500	1	\$65.00
NOM	CNSX	500	1	\$70.00
BDI	TSX	500	1	\$3,610.00
SUP	Venture	500	1	\$172.50
LLG	Venture	500	1	\$115.00
FTS.PR.H	TSX	500	5	\$6,250.00
VGG	TSX	500	3	\$35,914.00
ZUP	TSX	500	2	\$9,521.00
BLO	CNSX	500	1	\$140.00
MAPS	Venture	500	1	\$160.00
PIX.UN	TSX	500	1	\$3,830.00
LI.WT	Venture	500	1	\$160.00
KIDZ	Venture	500	1	\$97.50
AICO	CNSX	500	1	\$295.00
WJX	TSX	500	5	\$14,185.00
TRS	Venture	500	1	\$57.50
MKC	TSX	500	2	\$14,494.00
CISC	CNSX	500	1	\$160.00
XTLT	TSX	500	5	\$17,069.00
DPRO	CNSX	500	1	\$510.00
KNG	Venture	500	1	\$82.50
FLY	Venture	500	1	\$395.00
NWX	Venture	500	1	\$132.50
RAU	Venture	500	1	\$230.00
XGGB	NEO	500	4	\$8,842.00
DRM	TSX	500	5	\$9,410.00
MTA	Venture	500	5	\$2,081.00

CM.PR.O	TSX	500	4	\$8,900.00
ALA.PR.E	TSX	500	4	\$10,570.00
VRIF	TSX	500	1	\$11,265.00
GRD	Venture	500	1	\$65.00
PMT	TSX	500	1	\$305.00
TOY	TSX	500	5	\$17,171.00
AMPS	CNSX	500	1	\$195.00
QIPT	TSX	500	4	\$3,455.00
HOLD	NEO	500	1	\$47.50
NALT	TSX	500	3	\$11,778.00
HFG	TSX	500	1	\$9,915.00
PPL.PR.C	TSX	500	4	\$8,848.00
EQL.F	TSX	500	2	\$12,823.00
XSTB	TSX	438	1	\$8,146.80
THE	TSX	400	1	\$8,880.00
TOT	TSX	400	2	\$3,777.00
ELO	TSX	400	1	\$736.00
ONC	TSX	400	3	\$1,186.00
GEQT	TSX	400	2	\$18,470.00
ZWK	TSX	400	1	\$6,852.00
TRP.PR.B	TSX	400	3	\$4,038.00
ALYA	TSX	400	4	\$832.00
TD.PF.E	TSX	400	4	\$7,220.00
ZDJ	TSX	400	2	\$20,996.00
TRP.PR.H	TSX	400	4	\$4,973.00
PGI.UN	TSX	400	4	\$2,729.50
BIP.PR.A	TSX	400	2	\$6,760.00
CM.PR.Q	TSX	400	4	\$6,896.00
NFG	Venture	400	4	\$2,244.50
NA.PR.E	TSX	400	4	\$7,985.00
APR.UN	TSX	400	4	\$4,110.00
NANO	TSX	400	1	\$1,188.00
LIRC	TSX	400	4	\$4,642.00
ETHQ	TSX	400	2	\$3,556.00
BBD.PR.D	TSX	400	2	\$8,380.00
POW.PR.G	TSX	400	3	\$7,993.00
AX.PR.E	TSX	400	3	\$6,981.00
ZLI	TSX	400	3	\$8,897.00
HOM.UN	TSX	400	4	\$6,412.00
HBA	TSX	400	1	\$8,304.00
NA.PR.C	TSX	400	3	\$9,822.00
MHC.U	TSX	400	4	\$6,046.00
TD.PF.J	TSX	400	3	\$8,497.00
XUU.U	TSX	400	1	\$12,928.00
NA.PR.W	TSX	400	4	\$6,720.00
BIP.PR.F	TSX	400	3	\$7,757.00
WN.PR.A	TSX	400	2	\$8,544.00
XID	TSX	400	2	\$18,696.00
XEM	TSX	400	3	\$11,382.00
ZWP	TSX	400	3	\$6,584.00
PPL.PR.O	TSX	400	3	\$7,181.00
DS	TSX	400	4	\$2,414.00
WN.PR.C	TSX	400	2	\$7,450.00
DXO	TSX	400	2	\$7,290.00
HYLD.U	TSX	400	3	\$4,748.00
ZMID	TSX	400	1	\$14,596.00
BCE.PR.Q	TSX	400	2	\$8,098.00
KBL	TSX	400	3	\$12,551.00
LNF	TSX	400	3	\$7,401.00
PZA	TSX	400	4	\$5,532.00
VCB	TSX	400	2	\$8,864.00
MFC.PR.M	TSX	400	3	\$6,793.00

PWF.PR.R	TSX	400	2	\$7,882.00
TCS	TSX	400	4	\$11,148.00
QBTC.U	TSX	400	4	\$10,680.00
RY.PR.M	TSX	400	4	\$6,711.00
BN.PF.F	TSX	400	3	\$6,690.00
BPO.PR.T	TSX	400	3	\$4,908.00
EFN.PR.E	TSX	400	3	\$9,864.00
FFH.PR.H	TSX	400	4	\$6,612.00
HMMJ.U	TSX	400	1	\$2,760.00
ENB.PF.G	TSX	400	4	\$5,386.00
PPL.PR.Q	TSX	400	3	\$7,161.00
CEF	TSX	400	2	\$9,400.00
BCE.PR.B	TSX	400	3	\$7,058.00
CM.PR.Y	TSX	400	4	\$9,590.00
SFTC	TSX	348	4	\$5,213.40
CGY	TSX	324	4	\$16,672.12
TH	TSX	300	2	\$868.00
GATO	TSX	300	3	\$2,085.00
TA.PR.H	TSX	300	3	\$5,944.00
PVT	Venture	300	3	\$588.00
TD.PF.M	TSX	300	3	\$7,233.00
BN.PF.B	TSX	300	3	\$5,088.00
IFC.PR.F	TSX	300	2	\$5,865.00
DGRC	TSX	300	1	\$10,299.00
LFE.PR.B	TSX	300	2	\$3,062.00
VMD	TSX	300	3	\$2,741.00
CINF	TSX	300	3	\$6,719.00
BN.PF.J	TSX	300	3	\$5,566.00
FTS.PR.K	TSX	300	2	\$5,190.00
CNC	Venture	300	3	\$367.00
NSCC	TSX	300	2	\$6,145.00
LCS	TSX	300	1	\$1,653.00
PPL.PF.A	TSX	300	3	\$5,580.00
CU.PR.G	TSX	300	2	\$4,939.00
AX.PR.I	TSX	300	3	\$5,249.00
MKP	TSX	300	3	\$4,588.00
GSY	TSX	300	3	\$32,305.00
CPX.PR.K	TSX	300	3	\$7,136.00
CUD	TSX	300	2	\$14,014.00
PWF.PR.K	TSX	300	2	\$5,340.00
HXEM	TSX	300	3	\$9,297.00
CU.PR.C	TSX	300	2	\$5,190.00
GDEP.B	TSX	300	1	\$5,499.00
COPP	TSX	300	1	\$8,034.00
MFC.PR.K	TSX	300	2	\$5,980.00
FIH.U	TSX	300	3	\$3,952.00
PAY	TSX	300	3	\$1,625.00
ULV.F	TSX	300	1	\$12,825.00
QGB	NEO	300	1	\$6,717.00
IFC.PR.E	TSX	300	2	\$5,733.00
DGR	TSX	300	1	\$11,076.00
ZGI	TSX	300	2	\$11,628.00
BEP.PR.M	TSX	300	3	\$5,548.00
BPO.PR.N	TSX	300	3	\$2,553.00
CPX.PR.E	TSX	300	2	\$5,929.00
PVS.PR.F	TSX	300	2	\$7,281.00
CPLF	TSX	300	3	\$1,685.00
NXF.B	TSX	300	1	\$2,442.00
FFH.PR.M	TSX	300	3	\$5,882.00
PWF.PR.S	TSX	300	2	\$5,245.00
FFH.PR.J	TSX	300	3	\$5,190.00

TA.PR.D	TSX	300	3	\$3,516.00
BMO.PR.Y	TSX	300	3	\$5,220.00
BN.PR.T	TSX	300	3	\$3,924.00
BPO.PR.C	TSX	300	2	\$4,302.00
HFPC.U	TSX	300	1	\$882.00
ESGY	TSX	300	3	\$12,339.00
NRR.UN	TSX	300	1	\$3,441.00
PRB	TSX	300	3	\$450.00
IFC.PR.C	TSX	300	2	\$4,983.00
CM.PR.T	TSX	300	2	\$6,929.00
SOT.UN	TSX	300	2	\$388.00
ZPAY	TSX	300	2	\$8,821.00
ETHC	NEO	300	3	\$525.00
BN.PF.I	TSX	300	2	\$5,276.00
XCG	TSX	300	2	\$12,717.00
ENB.PF.U	TSX	300	2	\$5,242.00
PDIV	TSX	300	2	\$2,816.00
ZEN	Venture	300	3	\$513.00
ALA.PR.A	TSX	300	3	\$4,504.00
ENB.PR.F	TSX	300	3	\$4,582.00
CSW.A	TSX	300	2	\$4,315.00
VCNS	TSX	300	1	\$7,629.00
AGSG	NEO	300	2	\$7,557.00
ZEO	TSX	300	2	\$19,445.00
BNRE	TSX	300	3	\$12,804.00
L.PR.B	TSX	300	2	\$6,150.00
FLJA	NEO	300	3	\$6,846.00
BCE.PR.F	TSX	300	2	\$4,477.00
ENB.PF.A	TSX	300	2	\$4,441.00
BIK.PR.A	TSX	300	3	\$6,300.00
IFC.PR.A	TSX	300	3	\$4,689.00
BN.PF.G	TSX	300	3	\$4,370.00
ZHP	TSX	200	1	\$3,370.00
TRP.PR.I	TSX	200	1	\$2,650.00
AQN.PR.D	TSX	200	2	\$3,744.00
ZDY	TSX	200	1	\$7,108.00
HARB	TSX	200	1	\$1,928.00
ABXX	NEO	200	2	\$1,385.00
TSAT	TSX	200	2	\$3,920.00
EDGF	TSX	200	1	\$1,856.00
SLF.PR.C	TSX	200	1	\$3,370.00
MGRW	TSX	200	1	\$4,536.00
FHI	TSX	200	1	\$2,214.00
SPPP	TSX	200	2	\$2,944.00
PWF.PR.O	TSX	200	1	\$4,160.00
CJP	NEO	200	2	\$4,581.00
BN.PR.X	TSX	200	2	\$2,675.00
XDU	TSX	200	2	\$5,108.00
ZMT	TSX	200	1	\$10,782.00
CLU.C	NEO	200	1	\$10,668.00
XMI	TSX	200	1	\$6,748.00
GCG.A	TSX	200	2	\$8,570.00
FFH.PR.K	TSX	200	1	\$3,488.00
DRR.U	TSX	200	1	\$1,428.00
BDIV	TSX	200	1	\$3,498.00
SBC	TSX	200	2	\$1,704.00
HUBL	TSX	200	1	\$2,002.00
ARKK	TSX	200	2	\$3,156.00
ENB.PR.J	TSX	200	2	\$3,294.00
NEXT	TSX	200	2	\$258.50
GBAL	TSX	200	1	\$8,158.00

<del>NRG</del>	<del>NEO</del>	<del>200</del>	<del>1</del>	<del>\$4,376.00</del>
ZWT	NEO	200	1	\$4,376.00
CGO	TSX	200	2	\$9,535.00
INC.UN	TSX	200	1	\$1,490.00
XSTP	TSX	200	1	\$7,954.00
PPL.PR.G	TSX	200	2	\$3,303.00
BBD.PR.C	TSX	200	2	\$3,512.00
BBD.A	TSX	200	2	\$9,578.00
GWO.PR.Q	TSX	200	1	\$3,718.00
XMU	TSX	200	1	\$13,258.00
BPF.UN	TSX	200	2	\$3,040.00
TRI.PR.B	TSX	200	1	\$2,502.00
MJJ	NEO	200	1	\$1,592.00
GWO.PR.H	TSX	200	2	\$3,528.00
ENB.PR.D	TSX	200	2	\$2,939.00
MFC.PR.J	TSX	200	2	\$3,964.00
PWF.PR.H	TSX	200	1	\$4,168.00
PPL.PR.A	TSX	200	2	\$3,712.00
HRX	TSX	200	2	\$3,238.00
BCE.PR.R	TSX	200	2	\$2,801.00
ENB.PR.Y	TSX	200	1	\$2,878.00
RY.PR.N	TSX	200	1	\$4,230.00
DXN	TSX	200	1	\$3,502.00
HOM.U	TSX	200	2	\$2,376.00
ZFH	TSX	200	1	\$2,814.00
MWD	TSX	200	2	\$5,127.00
MFC.PR.N	TSX	200	2	\$3,322.00
PWF.PR.P	TSX	200	2	\$2,450.00
MESH	TSX	200	2	\$1,266.00
QDX	TSX	200	2	\$20,251.00
ETHQ.U	TSX	200	1	\$1,322.00
IFC.PR.I	TSX	200	1	\$3,954.00
EMA.PR.H	TSX	200	1	\$3,950.00
AIM.PR.A	TSX	200	1	\$3,318.00
XSE	TSX	200	2	\$3,400.00
FFH.PR.I	TSX	200	2	\$2,924.00
VXM	TSX	200	1	\$5,826.00
RY.PR.O	TSX	200	1	\$4,182.00
RS	TSX	200	2	\$2,488.00
ZJK	TSX	200	1	\$3,386.00
IFOS	Venture	200	1	\$256.00
LIFE.U	TSX	200	2	\$3,996.00
ADN	TSX	200	2	\$3,419.00
HEQT	TSX	200	2	\$2,747.00
FHIS	TSX	200	2	\$4,065.00
ZRR	TSX	200	1	\$2,692.00
BPO.PR.I	TSX	200	1	\$2,448.00
BRF.PR.C	TSX	200	2	\$3,416.00
IFC.PR.G	TSX	200	1	\$3,922.00
BESG	TSX	200	1	\$2,950.00
ALV	Venture	200	1	\$1,774.00
PPL.PR.E	TSX	200	2	\$3,493.00
ECN.PR.C	TSX	200	1	\$3,410.00
HBLK	TSX	200	2	\$1,944.00
MREL	TSX	200	1	\$2,252.00
BRF.PR.F	TSX	200	1	\$3,396.00
BCE.PR.T	TSX	200	2	\$3,240.00
CVE.PR.E	TSX	200	2	\$3,819.00
PSU.U	TSX	131	1	\$13,107.86
BBUC	TSX	120	2	\$2,941.20
GRA	TSX	100	1	\$265.00
DII.B	TSX	100	1	\$578.00



TD.PF.L	TSX	100	1	\$2,410.00
MARI	TSX	100	1	\$399.00
QRET	TSX	100	1	\$9,321.00
FCUV	TSX	100	1	\$1,401.00
HFT	TSX	100	1	\$1,402.00
ZWHC	TSX	100	1	\$2,786.00
VI	TSX	100	1	\$3,417.00
BN.PR.K	TSX	100	1	\$1,121.00
BBIG	TSX	100	1	\$2,391.00
HUM	TSX	100	1	\$2,351.00
BCE.PR.C	TSX	100	1	\$1,535.00
SLF.PR.G	TSX	100	1	\$1,315.00
QEM	TSX	100	1	\$2,267.00
WSHR	NEO	100	1	\$2,602.00
TGRE	TSX	100	1	\$1,245.00
GGRO	TSX	100	1	\$4,366.00
RIRA	TSX	100	1	\$1,634.00
PPL.PR.I	TSX	100	1	\$1,880.00
FORA	TSX	100	1	\$630.00
INE.PR.C	TSX	100	1	\$1,781.00
GWO.PR.R	TSX	100	1	\$1,735.00
ETX	TSX	100	1	\$1,857.00
HCA	TSX	100	1	\$1,922.00
BPO.PR.G	TSX	100	1	\$1,205.00
HBD	TSX	100	1	\$1,204.00
CIU.PR.A	TSX	100	1	\$1,645.00
CIC	TSX	100	1	\$996.00
TRP.PR.G	TSX	100	1	\$1,481.00
MFC.PR.I	TSX	100	1	\$2,000.00
ZBAL	TSX	100	1	\$3,320.00
FBT	TSX	100	1	\$2,491.00
CU.PR.F	TSX	100	1	\$1,650.00
ZESG	TSX	100	1	\$3,069.00
SLF.PR.E	TSX	100	1	\$1,703.00
AIM.PR.C	TSX	100	1	\$1,900.00
FCQH	TSX	100	1	\$4,372.00
BLCO	TSX	100	1	\$2,294.00
ZCPB	TSX	100	1	\$2,583.00
QTIP	NEO	100	1	\$8,384.00
PFSS	TSX	100	1	\$895.00
CU.PR.I	TSX	100	1	\$2,130.00
TRP.PR.E	TSX	100	1	\$1,421.00
GWO.PR.N	TSX	100	1	\$1,260.00
BTCY.B	TSX	100	1	\$390.00
PWI.PR.A	TSX	100	1	\$935.00
MPC	TSX	100	1	\$607.00
AQN.PR.A	TSX	100	1	\$1,875.00
RUD.U	TSX	100	1	\$3,771.00
RQN	TSX	100	1	\$1,963.50
CU.PR.E	TSX	100	1	\$1,794.00
TECH	TSX	100	1	\$1,046.50
PVS.PR.G	TSX	100	1	\$2,367.00
ORA	TSX	100	1	\$878.00
EDGE	TSX	100	1	\$3,007.00
LB.PR.H	TSX	100	1	\$1,535.00
REM	NEO	100	1	\$1,409.00
HTA.U	TSX	100	1	\$1,563.00
FFH.PR.G	TSX	100	1	\$1,381.00
FHYD	Venture	100	1	\$201.00
CPX.PR.C	TSX	100	1	\$2,160.00
FFH.PR.C	TSX	100	1	\$1,768.00
HHRS	TSX	100	1	\$1,645.00

BOS	TSX	100	1	\$440.00
ICPB	TSX	100	1	\$905.00
CHW	TSX	100	1	\$725.50
COLA	NEO	100	1	\$2,059.00
TA.PR.F	TSX	100	1	\$1,668.00
VOXR	TSX	100	1	\$274.00
YXM.B	TSX	100	1	\$2,770.00
COST	NEO	100	1	\$2,644.00
XFI	TSX	100	1	\$2,285.00
OLY	TSX	100	1	\$8,800.00
ETHI	TSX	100	1	\$4,193.00
ZWA	TSX	100	1	\$2,336.00
BCE.PR.E	TSX	100	1	\$1,740.00
TECH.B	TSX	100	1	\$1,193.00
DR	TSX	100	1	\$939.00
ECO	TSX	100	1	\$373.00
TCL.B	TSX	100	1	\$1,193.00
TTP	TSX	100	1	\$2,231.00
MKB	TSX	100	1	\$1,784.00
EFN.PR.C	TSX	100	1	\$2,407.00
XML	TSX	100	1	\$2,441.00
GWO.PR.Y	TSX	100	1	\$1,669.00
EGIF	TSX	100	1	\$1,977.00
QIF	NEO	100	1	\$2,769.00
BRK	NEO	100	1	\$2,731.00
PVS.PR.I	TSX	100	1	\$2,397.00
XUSR	TSX	100	1	\$6,069.00
ENB.PR.V	TSX	100	1	\$1,985.00
ZLD	TSX	100	1	\$2,455.00
RID	TSX	100	1	\$2,247.00
POW.PR.B	TSX	100	1	\$1,919.00
UGE	Venture	100	1	\$140.00
MFC.PR.Q	TSX	100	1	\$1,963.00
TRP.PR.A	TSX	100	1	\$1,299.00
ZTL	NEO	100	1	\$3,597.00
RAY.B	TSX	100	1	\$501.00
CDAY	TSX	100	1	\$9,353.00
BIP.PR.B	TSX	100	1	\$2,148.00
ETHY.B	TSX	100	1	\$321.00
RPDH	TSX	100	1	\$2,338.00
CU.PR.D	TSX	100	1	\$1,798.00
BMO.PR.F	TSX	100	1	\$2,414.00
NPRF	TSX	100	1	\$1,890.00
RCI.A	TSX	100	1	\$5,540.00
ZWG	TSX	100	1	\$2,753.00
BN.PR.B	TSX	100	1	\$1,126.00
HGGG	TSX	100	1	\$2,373.00
BN.PR.R	TSX	100	1	\$1,325.00
HTA.B	TSX	100	1	\$1,486.00
XMM	TSX	100	1	\$2,596.00
XSEM	TSX	5	1	\$89.60