

Trading Activity for October 2nd, 2023

Volume
52,757,223.00

Trades
90,543.00

Value
\$438,548,178.54

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
MRBL	CNSX	1,956,000	2	\$78,245.00
BTE	TSX	1,887,900	2,426	\$10,728,912.00
AR	TSX	1,112,000	215	\$603,207.50
ACB	TSX	915,000	470	\$699,140.00
API	CNSX	851,000	216	\$131,995.00
TECT	Venture	849,500	14	\$110,282.50
ATH	TSX	752,000	1,445	\$3,154,917.50
WEED	TSX	716,300	525	\$736,213.00
GXU	Venture	611,000	120	\$110,685.00
NILI	Venture	611,000	276	\$538,605.00
FCU	TSX	602,500	156	\$521,800.00
ZEB	TSX	601,800	1,164	\$18,799,180.00
NUG	Venture	583,000	1	\$11,660.00
DML	TSX	561,200	865	\$1,216,652.50
VICE	CNSX	556,000	5	\$2,960.00
CURA	CNSX	506,600	1,108	\$3,062,029.00
OBRN	CNSX	471,000	32	\$30,440.00
AEC	Venture	435,000	38	\$34,960.00
PTU	Venture	431,000	20	\$21,905.00
HUT	TSX	365,700	1,662	\$1,032,312.00
ALLI	NEO	356,300	154	\$499,223.00
AQN	TSX	342,195	1,462	\$2,622,943.25
SIE	Venture	341,000	16	\$18,755.00
BTO	TSX	340,700	1,308	\$1,310,497.00
VRNO	CNSX	328,245	535	\$1,999,298.25
FUU	Venture	319,500	123	\$140,175.00
BITF	TSX	319,100	428	\$489,918.00
RFR	CNSX	317,000	6	\$6,350.00
SYH	Venture	306,500	137	\$169,870.00
STND	Venture	303,000	28	\$17,790.00
FMC	Venture	301,000	53	\$52,765.00
CPG	TSX	295,700	543	\$3,214,468.50
LGD	TSX	293,000	157	\$79,095.00
BLOX	CNSX	291,000	12	\$1,455.00
DSV	TSX	282,500	97	\$193,250.00
LXR	TSX	274,000	13	\$3,360.00
ABRA	Venture	269,000	68	\$76,407.50
CPL	Venture	260,000	16	\$7,200.00
NEWD	CNSX	259,000	6	\$5,050.00
XIC	TSX	250,371	99	\$7,654,102.18
FL	Venture	248,200	24	\$261,089.00
CVV	Venture	243,000	123	\$123,807.50
BTCC.B	TSX	224,400	76	\$1,237,517.50
ABX	TSX	217,633	1,151	\$4,212,989.22
LIT	Venture	216,000	97	\$89,250.00
KALO	Venture	212,500	3	\$5,312.50

FNI	CNSX	210,000	6	\$38,860.00
GTII	CNSX	208,102	361	\$3,123,766.50
K	TSX	204,500	1,224	\$1,219,293.50
GXE	TSX	204,500	38	\$176,702.50
ALTA	Venture	204,000	8	\$25,437.50
XIU	TSX	202,600	295	\$5,948,201.50
BAY	Venture	201,000	21	\$13,380.00
CPAU	Venture	197,500	95	\$119,610.00
VXTR	Venture	195,500	28	\$26,785.00
BIGG	CNSX	194,000	34	\$38,052.50
BTCC	TSX	190,100	87	\$1,028,025.00
HNU	TSX	188,200	169	\$2,316,961.50
ENB	TSX	182,132	1,430	\$7,993,926.86
CL	CNSX	181,138	351	\$493,671.36
CNQ	TSX	178,300	1,775	\$15,434,617.00
QCCU	Venture	177,000	27	\$20,382.50
TAL	TSX	175,500	54	\$132,260.00
MOZ	TSX	172,500	86	\$102,225.00
VSBY	CNSX	169,000	18	\$8,475.00
QIMC	CNSX	166,000	5	\$5,200.00
FYL	Venture	165,000	3	\$2,475.00
CRI	Venture	165,000	3	\$6,505.00
CUB	TSX	163,000	7	\$5,155.00
TVE	TSX	162,994	370	\$609,499.06
CVE	TSX	155,810	1,173	\$4,325,488.10
DEEP	CNSX	154,000	10	\$5,700.00
MGA	TSX	153,500	50	\$49,830.00
SX	CNSX	153,000	15	\$10,380.00
WRLG	Venture	153,000	70	\$105,135.00
JUGR	Venture	152,500	2	\$26,642.50
SOI	Venture	149,000	2	\$5,215.00
HOD	TSX	148,800	56	\$1,016,484.50
FIND	Venture	148,500	51	\$61,875.00
HS	CNSX	144,000	7	\$72,030.00
BCM	Venture	142,000	48	\$29,752.50
DMGI	Venture	140,500	42	\$40,900.00
T	TSX	138,498	1,000	\$2,973,413.78
ZPR	TSX	137,500	126	\$1,172,791.00
TRP	TSX	136,553	1,306	\$6,229,693.41
BCU	Venture	133,500	1	\$18,690.00
LAM	TSX	133,500	68	\$81,430.00
DLR.U	TSX	130,300	35	\$1,332,969.00
FIE	TSX	128,300	83	\$803,652.50
CCO	TSX	128,200	1,173	\$6,642,855.50
BNS	TSX	127,695	1,104	\$7,633,598.15
NWH.UN	TSX	122,002	557	\$595,383.30
NGD	TSX	120,500	218	\$145,582.00
ROK	Venture	118,500	35	\$48,772.50
KTN	Venture	117,000	11	\$9,145.00
BB	TSX	116,600	955	\$708,192.00
XRE	TSX	115,800	59	\$1,700,719.00
BN	TSX	113,590	870	\$4,695,063.58
NXE	TSX	113,000	219	\$897,726.00
NEV	Venture	113,000	22	\$11,825.00
TD	TSX	112,652	965	\$9,102,760.36
CP	TSX	112,220	1,045	\$11,187,167.80
XEG	TSX	112,100	235	\$1,887,745.00
MFC	TSX	111,896	640	\$2,735,276.20
GCX	Venture	111,000	20	\$3,885.00
FFOX	Venture	110,500	4	\$5,625.00
GSVR	Venture	108,500	33	\$30,215.00

CHL	Venture	104,500	39	\$21,335.00
CC	CNSX	104,000	2	\$13,520.00
NWH.DB.G	TSX	102,000	2	\$100,980.00
SCZ	Venture	101,000	44	\$17,695.00
ZWU	TSX	101,000	97	\$953,440.00
ENCC	TSX	100,800	94	\$1,094,582.00
AVL	TSX	100,500	19	\$11,787.50
STEM	CNSX	100,000	3	\$2,000.00
DMT	Venture	99,000	51	\$15,682.50
CBST	NEO	97,300	142	\$120,046.00
BRC	Venture	96,500	39	\$25,027.50
HQU	TSX	96,200	61	\$1,285,491.00
SIG	CNSX	96,000	7	\$16,335.00
SHOP	TSX	93,522	794	\$6,928,583.98
PPL	TSX	92,480	745	\$3,697,793.10
SU	TSX	92,425	770	\$4,242,266.50
PEX	Venture	92,000	3	\$17,935.00
SLVR	Venture	92,000	20	\$19,667.50
BIG	Venture	91,000	39	\$21,762.50
RAK	Venture	90,000	1	\$19,800.00
NKG	Venture	90,000	23	\$37,352.50
PEI	Venture	90,000	10	\$10,140.00
TEVO	CNSX	88,000	3	\$3,080.00
WCP	TSX	87,600	545	\$969,039.50
BCE	TSX	85,723	823	\$4,330,586.21
VAB	TSX	84,600	110	\$1,808,304.50
EQTY	Venture	84,000	19	\$8,335.00
CJR.B	TSX	83,100	236	\$81,587.00
PHRM	CNSX	83,000	13	\$13,675.00
HHL	TSX	81,400	64	\$626,402.50
TWM	TSX	79,395	161	\$80,946.90
CANN	CNSX	78,000	3	\$1,560.00
CM	TSX	76,287	660	\$3,944,926.87
PUMA	Venture	75,500	16	\$9,335.00
CBIT	Venture	75,500	38	\$7,577.50
RML	Venture	75,000	21	\$31,850.00
DLR	TSX	74,500	27	\$1,040,355.50
WNDR	TSX	74,500	23	\$9,692.50
XBB	TSX	74,266	120	\$1,944,442.72
CASH	TSX	74,100	355	\$3,706,169.50
OGC	TSX	72,700	193	\$186,660.50
BBB	Venture	72,500	6	\$11,920.00
SPOT	Venture	72,000	8	\$12,240.00
FTS	TSX	71,827	651	\$3,619,629.41
IMG	TSX	71,600	176	\$199,615.50
BSK	Venture	71,000	12	\$5,325.00
JUSH	CNSX	70,800	121	\$87,077.00
RHT	Venture	70,500	27	\$26,247.50
QMET	CNSX	70,000	2	\$1,850.00
SURG	Venture	70,000	8	\$6,370.00
H	TSX	69,724	623	\$2,315,977.54
ZAIR	CNSX	69,000	4	\$1,040.00
ARX	TSX	68,917	585	\$1,447,902.35
ELMT	CNSX	68,000	10	\$3,950.00
ZWB	TSX	67,800	87	\$1,112,231.50
FM	TSX	67,309	504	\$2,080,421.79
U.UN	TSX	66,500	388	\$1,512,424.00
MAI	Venture	66,500	27	\$18,105.00
OCG	Venture	66,500	26	\$10,605.00
TLO	TSX	66,000	20	\$16,822.50
SUU	Venture	66,000	27	\$51,335.00

NDVA	Venture	65,000	5	\$2,720.00
POW	TSX	64,000	540	\$2,190,905.50
NCU	TSX	63,000	22	\$10,212.50
TMG	Venture	63,000	7	\$10,470.00
AFM	Venture	62,500	51	\$53,835.00
DMX	Venture	62,000	19	\$13,020.00
RHC	Venture	61,500	19	\$16,355.00
TSND	TSX	60,839	69	\$170,708.81
FRXI	Venture	60,000	4	\$2,795.00
LABS	TSX	60,000	14	\$4,865.00
SNM	Venture	60,000	10	\$3,085.00
NUMI	TSX	60,000	34	\$10,437.50
TLRY	TSX	59,700	133	\$186,146.00
GOR	CNSX	59,000	1	\$590.00
AC	TSX	59,000	477	\$1,137,115.00
CSO	Venture	58,000	19	\$43,015.00
PWM	Venture	57,500	29	\$18,960.00
ATD	TSX	57,296	502	\$4,011,467.16
MGG	Venture	57,000	12	\$8,287.50
EFX	TSX	56,729	343	\$343,406.99
RY	TSX	56,597	528	\$6,599,245.26
TRUL	CNSX	56,100	152	\$471,587.00
UUSA	CNSX	55,500	14	\$16,632.50
XGD	TSX	55,500	93	\$855,982.50
AGX	Venture	55,000	14	\$12,030.00
ESM	TSX	55,000	2	\$1,650.00
CERT	Venture	54,500	19	\$30,690.00
NVLH	CNSX	54,500	20	\$12,400.00
FSY	TSX	54,500	34	\$34,755.00
SSV	Venture	54,500	26	\$8,650.00
VCT	Venture	54,000	4	\$3,730.00
VERS	NEO	54,000	61	\$73,437.00
RGD	Venture	53,500	32	\$21,967.50
TIUM.U	CNSX	53,000	4	\$4,535.00
HBM	TSX	52,600	278	\$323,675.00
HAR	Venture	52,500	13	\$8,085.00
GOT	Venture	52,500	23	\$41,140.00
CYBN	NEO	52,000	70	\$39,865.00
PEY	TSX	51,700	455	\$698,011.50
ATX	Venture	51,000	21	\$32,930.00
BWCG	Venture	51,000	4	\$11,672.50
BMO	TSX	50,900	494	\$5,713,436.50
ISO	Venture	50,500	180	\$214,845.00
ACU	Venture	50,000	2	\$1,250.00
FIT	CNSX	50,000	3	\$1,750.00
KNC	Venture	50,000	3	\$1,350.00
FF	TSX	49,500	11	\$7,090.00
EMO	Venture	49,000	13	\$16,557.50
VRR	Venture	49,000	4	\$4,900.00
DV	Venture	49,000	27	\$30,930.00
GDNP	Venture	49,000	21	\$4,575.00
WELL	TSX	48,300	151	\$194,965.50
AAG	Venture	48,000	21	\$7,380.00
TRIP	CNSX	48,000	5	\$3,370.00
DLTA	Venture	48,000	4	\$7,625.00
FT	TSX	48,000	6	\$2,440.00
S	TSX	47,000	7	\$19,362.50
ZFL	TSX	46,600	66	\$554,127.00
ALA	TSX	46,534	446	\$1,181,981.94
ZQQ	TSX	46,200	189	\$4,840,818.00
AOT	TSX	46,000	22	\$17,315.00

PWR	CNSX	46,000	11	\$3,225.00
VIU	TSX	45,600	148	\$1,339,794.00
TRAC	CNSX	45,500	15	\$10,555.00
TSLA	NEO	44,800	85	\$1,045,158.50
NA	TSX	44,651	430	\$3,989,121.48
IVN	TSX	44,300	376	\$497,129.00
WML	Venture	44,000	7	\$11,017.50
MAE	Venture	44,000	5	\$1,675.00
NVO	TSX	43,900	12	\$7,782.50
BAM	TSX	43,795	430	\$1,934,991.30
INE	TSX	43,700	388	\$422,435.00
B	Venture	43,500	4	\$4,290.00
TOU	TSX	42,864	384	\$2,874,827.60
PUMP	CNSX	42,000	2	\$630.00
MEG	TSX	41,700	322	\$1,078,503.00
AUCU	CNSX	41,500	1	\$8,300.00
XQQ	TSX	41,425	106	\$4,704,702.50
BIR	TSX	41,100	231	\$308,195.00
MNTR	Venture	41,000	3	\$925.00
LEV	TSX	40,200	143	\$100,862.50
NGMD	Venture	40,000	11	\$5,677.50
NINE	CNSX	40,000	2	\$2,600.00
OSIX	Venture	40,000	5	\$2,945.00
NTR	TSX	39,800	396	\$3,270,442.00
VPT	Venture	39,000	9	\$7,662.50
MGRW	TSX	39,000	3	\$877,520.00
LUR	CNSX	39,000	21	\$10,682.50
WM	TSX	39,000	34	\$4,862.50
NPI	TSX	38,751	359	\$836,067.60
PIPE	TSX	38,500	134	\$77,563.00
ZAG	TSX	38,297	29	\$491,444.01
CNR	TSX	38,133	362	\$5,559,088.33
COSA	CNSX	38,000	8	\$14,535.00
RDS	Venture	37,500	12	\$6,957.50
BLX	TSX	36,706	275	\$1,036,662.12
XSB	TSX	36,565	40	\$925,970.30
BEPC	TSX	36,400	337	\$1,147,987.00
TECK.B	TSX	36,301	349	\$2,089,364.06
GGD	TSX	36,200	119	\$43,159.00
HSTR	Venture	36,000	10	\$9,317.50
LIO	Venture	36,000	26	\$29,215.00
CCW	Venture	36,000	3	\$1,620.00
XEF	TSX	35,071	167	\$1,125,986.18
BETR	CNSX	35,000	4	\$2,435.00
PEA	TSX	35,000	28	\$19,600.00
LGN	Venture	34,185	35	\$34,787.85
SCY	TSX	34,000	2	\$1,310.00
CCMI	Venture	34,000	4	\$890.00
TLT	Venture	34,000	11	\$7,325.00
DM	Venture	34,000	5	\$2,210.00
BEP.UN	TSX	33,722	261	\$949,787.50
CCE	Venture	33,500	4	\$3,517.50
PGZ	Venture	33,500	9	\$6,435.00
BLDP	TSX	33,200	245	\$157,368.50
XSP	TSX	33,109	38	\$1,493,120.54
SRU.UN	TSX	33,100	246	\$733,743.00
DCMC	Venture	33,000	7	\$5,390.00
DBG	Venture	33,000	18	\$19,790.00
GLO	TSX	33,000	128	\$71,842.00
MNO	TSX	32,500	5	\$11,465.00
BANK	TSX	32,200	25	\$217,281.50

PNV	TSX	32,000	236	\$389,702.00
MLO	Venture	32,000	2	\$640.00
BSX	TSX	32,000	2	\$1,900.00
SAP	TSX	31,906	266	\$905,864.66
VET	TSX	31,600	277	\$602,964.00
PSA	TSX	31,600	101	\$1,581,165.00
BTR	Venture	31,500	18	\$6,045.00
CLM	Venture	31,000	2	\$1,555.00
CS	TSX	30,700	260	\$167,741.00
PPR	TSX	30,500	11	\$3,102.50
NWST	Venture	30,500	3	\$4,602.50
CGL	TSX	30,400	29	\$447,224.00
PXI	Venture	30,000	1	\$600.00
CRVC	CNSX	30,000	1	\$300.00
BIP.UN	TSX	29,910	249	\$1,135,752.70
TNT.UN	TSX	29,800	62	\$62,315.50
XEQT	TSX	29,700	57	\$758,939.50
WEF	TSX	29,500	36	\$23,980.00
TCF	CNSX	29,500	34	\$32,664.00
APGO	Venture	29,000	5	\$2,340.00
NAM	Venture	29,000	3	\$1,170.00
KGC	Venture	29,000	2	\$585.00
GWM	Venture	29,000	7	\$7,540.00
EIT.UN	TSX	29,000	85	\$365,053.00
SLF	TSX	28,966	278	\$1,895,900.56
FTN	TSX	28,900	207	\$184,114.00
WCN	TSX	28,645	287	\$5,168,598.60
RCI.B	TSX	28,600	255	\$1,455,185.50
TM	Venture	28,500	10	\$4,967.50
SES	TSX	28,200	256	\$205,261.50
CLS	TSX	28,100	278	\$940,670.00
FFNT	CNSX	28,000	18	\$9,242.50
SAE	Venture	28,000	3	\$1,260.00
CJ	TSX	28,000	112	\$199,743.00
REYG	Venture	28,000	7	\$1,175.00
AVNT	TSX	28,000	7	\$4,937.50
URC	TSX	27,800	126	\$108,538.00
FVI	TSX	27,600	237	\$99,069.50
CBR	Venture	27,500	6	\$3,212.50
CUR	Venture	27,500	128	\$55,819.00
AGI	TSX	27,100	233	\$406,346.00
NXF	TSX	27,000	55	\$167,133.00
ROOF	Venture	27,000	3	\$4,012.50
ITE	TSX	27,000	6	\$6,585.00
MAU	Venture	27,000	10	\$14,230.00
ELO	TSX	27,000	5	\$48,080.00
CEU	TSX	26,800	89	\$99,731.00
AXL	Venture	26,500	8	\$8,542.50
PAAS	TSX	26,500	254	\$499,505.50
IAI	CNSX	26,000	2	\$1,045.00
ERF	TSX	25,900	257	\$600,540.50
CMB	Venture	25,500	4	\$2,197.50
LITH	Venture	25,500	14	\$17,915.00
GIGA	Venture	25,500	16	\$6,795.00
WUC	CNSX	25,200	72	\$38,952.00
NHHH	Venture	25,000	1	\$2,000.00
DEF	Venture	25,000	9	\$3,137.50
SNV	Venture	25,000	4	\$4,690.00
AUOZ	CNSX	25,000	2	\$1,525.00
MPVD	TSX	25,000	6	\$8,822.50
AMPD	CNSX	25,000	1	\$125.00
TCN	TSX	24,949	207	\$239,903.93
CMAG	TSX	24,800	8	\$611,866.00

AOI	TSX	24,800	147	\$66,720.50
MATR	TSX	24,700	235	\$386,182.50
GWO	TSX	24,679	245	\$948,651.05
MTB	Venture	24,500	2	\$3,185.00
OM	Venture	24,500	4	\$4,655.00
VQS	TSX	24,500	24	\$4,952.50
CAR.UN	TSX	24,499	227	\$1,085,410.29
SPB	TSX	24,442	161	\$243,911.08
HXD	TSX	24,400	13	\$184,748.00
HMAX	TSX	24,300	67	\$322,608.00
OSK	TSX	24,200	122	\$57,693.00
PDM	Venture	24,000	6	\$1,750.00
SANU	CNSX	24,000	5	\$1,565.00
GLDL	Venture	24,000	3	\$2,640.00
YGT	Venture	24,000	2	\$1,800.00
XTM	Venture	24,000	4	\$1,770.00
DOL	TSX	23,820	219	\$2,224,066.30
CXB	TSX	23,800	72	\$29,573.00
IGO	Venture	23,500	11	\$3,100.00
EGLX	TSX	23,500	9	\$10,375.00
KEY	TSX	23,407	233	\$726,690.65
PLTH	CNSX	23,200	40	\$28,486.00
PYR	TSX	23,000	21	\$13,155.00
CSTR	Venture	23,000	2	\$575.00
IZ	Venture	23,000	1	\$1,035.00
NCP	TSX	23,000	3	\$575.00
PMIF	TSX	22,900	35	\$401,648.50
EDR	TSX	22,800	105	\$71,209.00
CNCC	TSX	22,800	33	\$259,978.00
RSLV	Venture	22,500	7	\$4,475.00
EMA	TSX	22,408	204	\$1,030,529.42
XEI	TSX	22,400	39	\$513,074.50
QSR	TSX	22,354	217	\$2,000,795.74
CPX	TSX	22,266	222	\$824,935.88
WPM	TSX	22,100	214	\$1,181,599.00
TA	TSX	22,100	179	\$253,387.00
MRVL	Venture	22,000	5	\$990.00
LTHM	CNSX	22,000	10	\$2,810.00
PCLO	Venture	22,000	5	\$4,250.00
TAO	Venture	22,000	22	\$12,595.00
REI.UN	TSX	21,911	214	\$388,793.31
ETHH	TSX	21,800	18	\$148,460.00
MG	TSX	21,795	216	\$1,582,083.40
EFN	TSX	21,598	204	\$414,541.10
RIV	CNSX	21,500	17	\$3,882.50
RVG	Venture	21,500	11	\$10,342.50
HPQ	Venture	21,500	8	\$5,940.00
RBA	TSX	21,462	214	\$1,836,285.52
AEM	TSX	21,399	190	\$1,284,850.24
BTCX.B	TSX	21,300	28	\$121,374.50
TCW	TSX	21,300	163	\$95,874.50
DFN	TSX	21,300	107	\$81,605.00
ECN	TSX	21,100	138	\$47,882.50
QUIS	Venture	21,000	13	\$7,035.00
MKR	Venture	21,000	2	\$2,205.00
BKI	TSX	21,000	3	\$1,560.00
CULT	CNSX	21,000	2	\$1,962.50
NGRB	NEO	21,000	8	\$6,640.00
EDY	Venture	21,000	1	\$840.00
HSU	TSX	20,700	14	\$308,442.00
AYR.A	CNSX	20,700	43	\$68,218.00
VLE	TSX	20,600	88	\$70,235.00

ATZ	TSX	20,500	199	\$474,360.00
HR.UN	TSX	20,500	147	\$184,893.50
BTCC.U	TSX	20,400	15	\$104,955.00
IAU	TSX	20,300	95	\$40,839.50
HPR	TSX	20,300	12	\$145,526.00
VUN	TSX	20,000	65	\$1,571,945.00
APLI	TSX	20,000	2	\$1,100.00
MSET	CNSX	20,000	9	\$14,795.00
DEAL	Venture	20,000	7	\$1,200.00
VEXT	CNSX	20,000	20	\$6,042.50
OMG	Venture	20,000	1	\$700.00
AVCN	TSX	20,000	10	\$9,637.50
XTRA	TSX	20,000	9	\$13,215.00
MMG	Venture	20,000	9	\$7,822.50
GBU	Venture	20,000	9	\$9,065.00
VFV	TSX	19,800	93	\$2,053,317.00
SIA	TSX	19,800	151	\$206,355.00
BHC	TSX	19,600	191	\$218,807.50
XEC	TSX	19,588	124	\$487,951.08
AMMP	CNSX	19,500	7	\$1,950.00
SVE	Venture	19,500	11	\$4,450.00
DME	Venture	19,500	10	\$7,762.50
MCF	Venture	19,500	3	\$5,290.00
IMO	TSX	19,404	193	\$1,592,044.16
NGT	TSX	19,300	190	\$938,705.00
ZWC	TSX	19,200	32	\$303,689.50
ZLC	TSX	19,100	27	\$264,656.00
POND	Venture	19,000	3	\$505.00
MVY	Venture	19,000	4	\$665.00
SKUR	CNSX	19,000	17	\$2,310.00
ABI	Venture	19,000	3	\$670.00
PHOS	CNSX	19,000	8	\$6,775.00
GIB.A	TSX	18,955	144	\$2,540,470.90
TXP	TSX	18,800	30	\$18,758.00
ZLB	TSX	18,700	35	\$720,093.50
AP.UN	TSX	18,569	85	\$324,482.57
COMT	CNSX	18,500	8	\$5,010.00
MAXQ	NEO	18,500	7	\$2,820.00
OGN	Venture	18,500	14	\$12,110.00
GEI	TSX	18,469	178	\$349,377.65
CIX	TSX	18,100	174	\$274,770.50
KMP.UN	TSX	18,060	172	\$308,838.90
IMCX	CNSX	18,000	4	\$4,560.00
RKR	Venture	18,000	4	\$1,155.00
AGMR	Venture	18,000	4	\$1,535.00
SEI	Venture	18,000	10	\$5,022.50
VRTX	CNSX	18,000	11	\$13,910.00
SWA	Venture	18,000	3	\$360.00
HQD	TSX	18,000	27	\$366,334.50
VERT	Venture	18,000	2	\$1,595.00
AZT	Venture	18,000	8	\$3,410.00
XFN	TSX	17,900	28	\$760,809.00
BRW	Venture	17,500	16	\$14,885.00
XLB	TSX	17,500	21	\$308,087.00
MMY	Venture	17,500	4	\$2,125.00
LIS	Venture	17,500	5	\$7,440.00
DF	TSX	17,400	7	\$48,630.00
SGY	TSX	17,200	77	\$152,295.00
RK	Venture	17,000	2	\$1,055.00
EMM	Venture	17,000	6	\$2,730.00
PNG	Venture	17,000	8	\$6,875.00

BKCB	TSX	17,999	68	\$289,799.00
QBR.B	TSX	16,900	78	\$43,017.50
DIV	TSX	16,676	134	\$239,402.60
FRU	TSX	16,500	119	\$38,002.00
CHR	TSX	16,500	7	\$6,037.50
RR	CNSX	16,500	10	\$10,940.00
WEB	Venture	16,200	31	\$34,945.00
ABR	Venture	16,200	141	\$177,291.50
ARE	TSX	16,100	102	\$219,232.50
CRT.UN	TSX	16,000	4	\$1,360.00
SWAN	Venture	16,000	4	\$995.00
OMM	Venture	16,000	1	\$400.00
FLNT	TSX	16,000	3	\$530.00
CCB	Venture	16,000	2	\$1,525.00
WG	CNSX	16,000	1	\$8,320.00
ONYX	Venture	16,000	155	\$316,973.00
GOOS	TSX	16,000	3	\$3,920.00
WINS	Venture	15,900	142	\$74,655.00
OLA	TSX	15,800	46	\$583,067.00
VDU	TSX	15,800	158	\$348,051.50
LAC	TSX	15,681	145	\$448,876.34
CU	TSX	15,600	23	\$259,934.00
HZU	TSX	15,500	23	\$370,796.00
XGRO	TSX	15,500	7	\$6,252.50
ARA	TSX	15,500	6	\$2,005.00
ESE	Venture	15,500	10	\$4,035.00
NTAR	CNSX	15,200	77	\$28,509.50
LI	Venture	15,200	152	\$384,623.00
PXT	TSX	15,100	32	\$589,232.00
VCN	TSX	15,000	11	\$3,947.50
THX	Venture	15,000	5	\$1,235.00
AMZ	Venture	15,000	148	\$81,751.00
FSZ	TSX	15,000	13	\$4,552.50
DAN	Venture	15,000	5	\$1,275.00
STH	Venture	15,000	2	\$2,770.00
CWC	Venture	15,000	2	\$900.00
CH	Venture	15,000	1	\$1,200.00
ACDX	CNSX	15,000	1	\$1,050.00
TNR	Venture	15,000	131	\$336,606.00
ERO	TSX	15,000	2	\$1,175.00
STRM	Venture	15,000	10	\$1,105.00
CONE	Venture	15,000	1	\$375.00
GEMS	CNSX	14,900	7	\$252,605.00
HXU	TSX	14,897	35	\$1,082,552.35
XUS	TSX	14,600	32	\$148,646.00
CPD	TSX	14,600	141	\$193,822.50
MTL	TSX	14,500	10	\$9,715.00
FDY	TSX	14,500	8	\$7,780.00
ADK	Venture	14,400	57	\$100,962.00
AYA	TSX	14,400	116	\$55,808.00
SDE	TSX	14,400	46	\$236,687.00
HUV	TSX	14,300	141	\$2,527,891.95
FNV	TSX	14,227	140	\$178,434.50
NFI	TSX	14,100	8	\$245,734.00
HOU	TSX	14,100	31	\$416,676.50
VGRO	TSX	14,100	2	\$630.00
OWLI	CNSX	14,000	4	\$4,110.00
VIN	CNSX	13,938	122	\$172,967.58
CHP.UN	TSX	13,900	139	\$126,532.00
ASTL	TSX	13,800	117	\$37,550.50
CRON	TSX	13,800	128	\$155,211.00
TCL.A	TSX	13,800		

PSLV	TSX	13,800	34	\$137,880.00
WSP	TSX	13,746	131	\$2,616,623.14
HOT.UN	TSX	13,700	30	\$22,879.00
ZCS	TSX	13,600	14	\$175,030.50
AWLI	CNSX	13,500	3	\$1,195.00
NDA	Venture	13,500	6	\$3,465.00
NRM	Venture	13,500	4	\$5,967.50
BZAM	CNSX	13,500	8	\$2,172.50
BBD.B	TSX	13,441	99	\$620,832.79
LUN	TSX	13,400	116	\$130,926.00
MRU	TSX	13,299	124	\$939,614.27
EU	Venture	13,200	76	\$55,996.00
HXT	TSX	13,100	32	\$637,176.00
L	TSX	13,042	128	\$1,516,457.52
MNRL	Venture	13,000	1	\$650.00
NBVA	Venture	13,000	11	\$5,302.50
SUP	Venture	13,000	4	\$4,420.00
VDY	TSX	13,000	31	\$507,703.00
DOC	Venture	13,000	6	\$1,760.00
VIK	CNSX	13,000	1	\$520.00
WIN	Venture	13,000	2	\$600.00
TKU	Venture	13,000	2	\$390.00
EVNI	Venture	13,000	1	\$715.00
KLX	Venture	13,000	2	\$1,845.00
NMI	Venture	13,000	2	\$910.00
XIT	TSX	12,900	37	\$562,901.00
SVM	TSX	12,900	89	\$39,996.00
GFL	TSX	12,800	128	\$549,840.50
XST	TSX	12,800	53	\$1,073,806.00
TERM	TSX	12,700	9	\$113,950.00
KRR	TSX	12,700	105	\$46,752.00
PKI	TSX	12,618	111	\$499,066.04
XSU	TSX	12,500	20	\$429,702.00
YORK	Venture	12,500	3	\$1,440.00
CBO	TSX	12,500	8	\$212,206.00
IFC	TSX	12,477	124	\$2,448,454.97
FFN.PR.A	TSX	12,300	7	\$120,668.00
EQB	TSX	12,229	72	\$914,976.54
AMZN	NEO	12,200	31	\$190,790.00
AAV	TSX	12,100	90	\$111,943.00
PLUR	Venture	12,000	1	\$960.00
FO	Venture	12,000	6	\$1,477.50
CGC	Venture	12,000	8	\$2,482.50
AUMB	Venture	12,000	2	\$930.00
AIG	CNSX	12,000	1	\$2,460.00
QNC	Venture	12,000	7	\$660.00
ACRG.A.U	CNSX	12,000	7	\$3,530.00
SXTY	CNSX	12,000	4	\$995.00
TORC	Venture	12,000	2	\$540.00
HHLE	TSX	12,000	16	\$115,074.00
BARU	Venture	12,000	2	\$480.00
GSHR	Venture	12,000	3	\$1,550.00
CTC.A	TSX	11,646	116	\$1,695,529.52
PNE	TSX	11,600	27	\$16,136.00
CCL.B	TSX	11,586	114	\$658,390.30
OBE	TSX	11,500	82	\$126,568.50
GOG	Venture	11,500	2	\$1,152.50
STN	TSX	11,500	114	\$1,005,807.50
OCO	Venture	11,500	5	\$7,855.00
APM	Venture	11,500	10	\$6,680.00
LUG	TSX	11,500	115	\$171,695.00

CRR.UN	TSX	11,500	108	\$140,312.00
LCE	Venture	11,500	3	\$7,125.00
ZRR	TSX	11,400	11	\$152,628.00
CSAV	TSX	11,400	36	\$570,624.50
HBND	TSX	11,300	111	\$172,566.00
CMR	TSX	11,300	40	\$565,476.50
XTR	TSX	11,300	6	\$111,130.00
OR	TSX	11,200	106	\$175,414.00
X	TSX	11,138	109	\$323,242.14
IIP.UN	TSX	11,100	111	\$136,328.50
HWX	TSX	11,029	72	\$76,963.84
TLG	TSX	11,000	6	\$4,270.00
NGEX	Venture	11,000	25	\$58,821.00
WLLW	TSX	11,000	1	\$935.00
SOU	Venture	11,000	3	\$3,697.50
HBF	TSX	10,900	9	\$98,619.00
XIG	TSX	10,900	49	\$205,729.00
HCAL	TSX	10,900	34	\$194,585.50
CAE	TSX	10,691	104	\$335,977.12
EQX	TSX	10,600	79	\$58,850.00
NICU	Venture	10,500	10	\$5,580.00
GAMA	CNSX	10,500	3	\$975.00
RPX	Venture	10,500	2	\$1,677.50
DEFN	Venture	10,500	2	\$2,005.00
FOOD	TSX	10,500	2	\$4,097.50
CWB	TSX	10,500	94	\$296,787.50
LLG	Venture	10,500	3	\$2,475.00
MAG	TSX	10,500	99	\$143,214.50
IGM	TSX	10,400	103	\$352,996.00
FGO	TSX	10,400	4	\$98,371.00
CG	TSX	10,300	100	\$65,979.50
NG	TSX	10,200	90	\$49,819.00
CBIL	TSX	10,100	11	\$505,400.00
JOY	TSX	10,000	88	\$51,784.00
EGT	Venture	10,000	3	\$550.00
IPG	Venture	10,000	1	\$550.00
VLJ	Venture	10,000	3	\$650.00
GBC	CNSX	10,000	1	\$350.00
CDPR	CNSX	10,000	1	\$950.00
BGF	Venture	10,000	1	\$400.00
GRC	TSX	10,000	4	\$950.00
FVL	TSX	10,000	6	\$3,645.00
BG	CNSX	10,000	1	\$200.00
UGH	CNSX	10,000	1	\$750.00
HI	Venture	10,000	5	\$700.00
ANK	Venture	10,000	1	\$950.00
LG	Venture	10,000	2	\$650.00
PERU	Venture	10,000	1	\$400.00
DVN	CNSX	10,000	1	\$550.00
READ	CNSX	10,000	1	\$1,250.00
TILT	NEO	10,000	2	\$875.00
VEGA	CNSX	10,000	8	\$150.00
BEX	Venture	10,000	1	\$500.00
CBLU	Venture	10,000	1	\$400.00
FTEL	CNSX	10,000	2	\$1,000.00
DIR.UN	TSX	9,900	89	\$124,606.50
BTCY	TSX	9,900	15	\$35,111.00
GRT.UN	TSX	9,887	89	\$701,537.40
ZEA	TSX	9,800	20	\$191,679.00
DPM	TSX	9,800	49	\$80,227.50
KEL	TSX	9,800	64	\$68,675.00
EFR	TSX	9,800	65	\$103,552.00

MFI	TSX	9,714	94	\$250,833.52
CAS	TSX	9,700	95	\$118,136.50
VGCX	TSX	9,700	77	\$55,641.00
FCR.UN	TSX	9,628	85	\$124,027.30
ONEX	TSX	9,607	97	\$760,053.71
ASM	TSX	9,500	11	\$6,390.00
NVA	TSX	9,500	72	\$119,943.50
VSOL	NEO	9,500	3	\$2,030.00
BHSC	CNSX	9,500	4	\$1,812.50
AE	Venture	9,500	4	\$2,160.00
USGD	CNSX	9,500	6	\$2,000.00
BITI.U	TSX	9,500	6	\$86,686.00
FCGB	TSX	9,500	38	\$197,313.00
OTEX	TSX	9,420	92	\$450,827.00
IFP	TSX	9,400	76	\$186,994.00
EDV	TSX	9,300	92	\$242,282.00
ACO.X	TSX	9,300	85	\$314,069.00
HDIV	TSX	9,200	17	\$132,147.00
EMP.A	TSX	9,200	92	\$341,675.00
UMAX	TSX	9,200	27	\$129,931.00
OGI	TSX	9,200	75	\$15,979.00
SJ	TSX	9,100	81	\$593,941.00
BHS	Venture	9,000	1	\$135.00
FOBI	Venture	9,000	9	\$1,817.50
LL	Venture	9,000	1	\$315.00
JRV	Venture	9,000	4	\$315.00
CXXI	CNSX	9,000	15	\$4,190.00
QYOU	Venture	9,000	3	\$595.00
TDG	Venture	9,000	9	\$1,772.50
SUI	Venture	9,000	4	\$3,405.00
GRN	TSX	9,000	7	\$1,725.00
FMS	Venture	9,000	7	\$1,670.00
DIAM	TSX	9,000	1	\$765.00
SCOT	Venture	9,000	3	\$1,785.00
TXG	TSX	9,000	77	\$121,628.00
HDIF	TSX	9,000	37	\$65,469.00
MYLK	Venture	9,000	2	\$1,440.00
MDA	TSX	9,000	75	\$105,077.00
PRIZ	CNSX	9,000	2	\$1,325.00
KNT	TSX	9,000	41	\$50,954.00
LME	Venture	9,000	3	\$5,730.00
SOLR	Venture	9,000	4	\$495.00
MDMA	CNSX	9,000	6	\$1,267.50
ETL	Venture	8,900	51	\$30,838.00
TPZ	TSX	8,834	60	\$185,920.28
ZSP	TSX	8,800	37	\$562,671.00
LIFT	CNSX	8,800	3	\$63,196.00
GLXY	TSX	8,800	43	\$43,970.00
VEQT	TSX	8,800	18	\$302,979.00
HHL.U	TSX	8,800	11	\$71,144.00
XWD	TSX	8,700	22	\$613,115.00
DNTL	TSX	8,613	54	\$51,180.98
ZMMK	TSX	8,600	20	\$429,247.50
PFIA	TSX	8,600	6	\$82,371.00
DOO	TSX	8,554	85	\$885,600.08
HELI	Venture	8,500	5	\$935.00
GSP	Venture	8,500	2	\$977.50
CET	TSX	8,500	13	\$7,345.00
ROK.WT	Venture	8,500	1	\$1,615.00
RZE	Venture	8,500	5	\$5,070.00
CD	Venture	8,500	5	\$2,122.50

FR	TSX	8,400	49	\$56,483.00
HTAE	TSX	8,300	12	\$105,454.00
ESI	TSX	8,200	39	\$25,583.50
BK	TSX	8,200	67	\$85,106.00
CFP	TSX	8,200	77	\$136,086.50
BIPC	TSX	8,105	79	\$371,929.70
GIL	TSX	8,100	81	\$308,925.00
DGS	TSX	8,000	18	\$33,044.00
NOC	Venture	8,000	2	\$280.00
STGO	TSX	8,000	5	\$5,040.00
HODL	CNSX	8,000	1	\$680.00
XOP	CNSX	8,000	2	\$360.00
ERKA	CNSX	8,000	3	\$4,310.00
MRM	CNSX	8,000	1	\$800.00
MYID	Venture	8,000	3	\$640.00
POU	TSX	8,000	69	\$249,655.00
FLT	Venture	8,000	11	\$2,080.00
ILI	Venture	8,000	2	\$480.00
HHL.B	TSX	8,000	10	\$67,440.00
FORZ	TSX	8,000	2	\$840.00
ORM	Venture	8,000	1	\$680.00
EML	Venture	8,000	7	\$1,915.00
CHE.UN	TSX	7,804	76	\$61,605.60
BK.PR.A	TSX	7,700	22	\$77,300.00
TKO	TSX	7,700	50	\$12,902.00
YERB.U	Venture	7,700	7	\$14,430.00
NVEI	TSX	7,700	75	\$156,705.00
SVI	TSX	7,602	30	\$33,032.68
ME	TSX	7,500	6	\$6,000.00
GSI	Venture	7,500	2	\$2,845.00
ETHH.B	TSX	7,500	22	\$60,033.00
MAPS	Venture	7,500	3	\$2,400.00
RSS	Venture	7,500	7	\$3,360.00
SPA	Venture	7,500	2	\$1,237.50
VSB	TSX	7,400	12	\$162,718.00
FEQT	NEO	7,400	4	\$75,748.00
HXCN	TSX	7,300	73	\$222,689.00
CSH.UN	TSX	7,263	64	\$72,608.63
XSH	TSX	7,200	40	\$127,470.50
LB	TSX	7,200	64	\$208,119.00
HIVE	Venture	7,200	47	\$31,053.00
YGR	TSX	7,200	27	\$12,748.00
LIF	TSX	7,200	66	\$225,970.00
XGB	TSX	7,100	13	\$127,883.00
ENS	TSX	7,100	38	\$77,595.00
TBK	Venture	7,000	4	\$1,570.00
KDA	Venture	7,000	1	\$560.00
SPOD	CNSX	7,000	2	\$645.00
GBML	Venture	7,000	4	\$720.00
NHK	TSX	7,000	3	\$2,380.00
AAZ	Venture	7,000	1	\$280.00
AD.UN	TSX	7,000	61	\$93,521.50
CZO	Venture	7,000	1	\$2,590.00
ZWK	TSX	7,000	8	\$117,113.00
ZST.L	TSX	7,000	10	\$396,114.50
ESK	Venture	7,000	5	\$4,530.00
AUU	Venture	7,000	1	\$140.00
ATCM	CNSX	7,000	1	\$595.00
CNO	Venture	7,000	4	\$1,650.00
ELEC	Venture	7,000	5	\$1,507.50
LFST	Venture	7,000	1	\$140.00
VCE	TSX	7,000	25	\$292,815.00

TCO	Venture	7,000	3	\$545.00
TSK	TSX	7,000	1	\$2,310.00
EMPR	Venture	7,000	8	\$1,887.50
GLCC	TSX	7,000	20	\$141,757.00
CALL	TSX	7,000	12	\$69,578.00
TRI	TSX	6,990	70	\$1,161,638.50
META	NEO	6,900	15	\$118,835.00
HBNK	TSX	6,900	34	\$127,915.00
RSI	TSX	6,900	45	\$36,847.50
TGRO	TSX	6,800	4	\$119,668.00
IAG	TSX	6,760	62	\$572,959.00
ZCN	TSX	6,600	18	\$170,576.00
FOM	TSX	6,600	57	\$24,278.00
HISA	NEO	6,600	11	\$330,199.00
GOOG	NEO	6,600	22	\$149,711.00
TFII	TSX	6,500	65	\$1,126,521.00
ARIS	TSX	6,500	52	\$19,564.00
CLIC	Venture	6,500	1	\$2,340.00
PGE	Venture	6,500	2	\$1,052.50
CAKE	CNSX	6,500	2	\$1,152.50
MAW	TSX	6,500	6	\$1,982.50
BNXA	Venture	6,500	3	\$4,770.00
SCV	CNSX	6,500	2	\$717.50
PSK	TSX	6,428	58	\$157,804.94
ATS	TSX	6,400	56	\$355,157.50
MDI	TSX	6,400	63	\$51,970.00
D.UN	TSX	6,400	64	\$59,443.00
NOA	TSX	6,300	63	\$185,114.00
XCNS	TSX	6,300	6	\$126,501.00
PMZ.UN	TSX	6,300	51	\$83,827.00
LBS.PR.A	TSX	6,300	13	\$61,940.00
HUTL	TSX	6,200	24	\$94,861.00
FFN	TSX	6,200	34	\$18,027.00
SLS	TSX	6,200	33	\$31,492.00
AX.UN	TSX	6,100	58	\$38,317.00
CIA	TSX	6,100	42	\$32,495.00
XCB	TSX	6,100	20	\$112,158.00
PYF	TSX	6,100	5	\$103,764.00
ECM	Venture	6,000	4	\$2,020.00
GLD	Venture	6,000	1	\$240.00
GGA	TSX	6,000	1	\$210.00
PRG	Venture	6,000	1	\$390.00
WFLD	Venture	6,000	2	\$1,175.00
ELR	TSX	6,000	2	\$570.00
DOS	Venture	6,000	1	\$480.00
SCAN	Venture	6,000	2	\$1,180.00
MIR	Venture	6,000	1	\$540.00
VUL	Venture	6,000	3	\$1,020.00
M	CNSX	6,000	2	\$1,440.00
MSCL	Venture	6,000	11	\$2,680.00
GPG	Venture	6,000	7	\$1,090.00
FDR	Venture	6,000	3	\$4,580.00
TEA	Venture	6,000	1	\$540.00
GGX	Venture	6,000	1	\$300.00
CPER	Venture	6,000	2	\$845.00
CJET	NEO	6,000	2	\$700.00
MAV	TSX	6,000	3	\$430.00
QMC	Venture	6,000	1	\$720.00
LSPD	TSX	5,900	55	\$112,348.00
CDZ	TSX	5,900	4	\$165,743.00
EXE	TSX	5,800	42	\$34,755.00
VBG	NEO	5,800	43	\$131,389.00

CRE	Venture	5,800	19	\$9,835.00
RUS	TSX	5,787	57	\$216,558.27
RIT	TSX	5,700	17	\$82,606.00
FBTC	TSX	5,700	21	\$73,237.00
EXRO	TSX	5,600	30	\$11,123.50
BTB.UN	TSX	5,500	31	\$15,942.00
DYG	Venture	5,500	3	\$1,230.00
SEV	Venture	5,500	7	\$2,825.00
XX	Venture	5,500	3	\$3,850.00
G	TSX	5,500	4	\$3,830.00
NIO	Venture	5,500	2	\$652.50
RCDB	NEO	5,500	3	\$106,150.00
ORE	TSX	5,500	7	\$4,650.00
SLV	CNSX	5,500	2	\$1,402.50
MAXX	CNSX	5,500	3	\$2,435.00
ASND	TSX	5,500	3	\$510.00
MD	Venture	5,500	3	\$2,705.00
NUR	CNSX	5,500	3	\$1,210.00
WJX	TSX	5,400	25	\$150,494.00
SIL	TSX	5,400	54	\$31,846.50
DFY	TSX	5,323	28	\$197,275.67
PFMN	TSX	5,300	19	\$72,737.00
HXDM	TSX	5,300	53	\$206,761.00
STLC	TSX	5,300	51	\$194,172.00
ZUT	TSX	5,300	7	\$98,271.00
ETHX.B	TSX	5,200	12	\$42,540.00
XDV	TSX	5,200	12	\$131,490.00
SGR.UN	TSX	5,200	47	\$56,121.00
BEI.UN	TSX	5,200	52	\$343,341.00
CMG	TSX	5,200	51	\$44,278.00
CR	TSX	5,200	39	\$29,939.00
AMC	TSX	5,200	29	\$15,867.00
ZGRO	TSX	5,100	4	\$183,020.00
HSD	TSX	5,100	10	\$140,089.00
CEI	Venture	5,000	4	\$4,420.00
MENE	Venture	5,000	1	\$2,000.00
HARY	CNSX	5,000	1	\$250.00
VG	Venture	5,000	1	\$800.00
POR	Venture	5,000	2	\$400.00
PKK	CNSX	5,000	2	\$1,285.00
SRI	Venture	5,000	2	\$175.00
SRL	Venture	5,000	3	\$265.00
WRX	TSX	5,000	2	\$960.00
GMX	TSX	5,000	3	\$3,825.00
GXS	Venture	5,000	1	\$1,125.00
NXS	Venture	5,000	3	\$100.00
AMK	Venture	5,000	4	\$590.00
NOB	Venture	5,000	2	\$250.00
SKE	TSX	5,000	25	\$30,488.00
NFTX	NEO	5,000	1	\$50.00
RYR	Venture	5,000	2	\$525.00
MMEN	CNSX	5,000	1	\$175.00
HIGH	Venture	5,000	2	\$1,810.00
GTE	TSX	5,000	50	\$43,987.00
GVC	TSX	5,000	1	\$600.00
VTT	Venture	5,000	1	\$150.00
EWK	Venture	5,000	1	\$800.00
NCX	Venture	5,000	1	\$1,200.00
GMA	Venture	5,000	3	\$750.00
GRG	Venture	5,000	1	\$350.00
GSRI	CNSX	5,000	3	\$892.50
SKP	Venture	5,000	1	\$225.00

FBAL	NEO	5,000	2	\$51,350.00
MEDA	CNSX	5,000	1	\$425.00
HECO	CNSX	5,000	1	\$1,100.00
FPC	Venture	5,000	3	\$610.00
BONE	Venture	5,000	1	\$250.00
SOMA	Venture	5,000	1	\$3,200.00
AME	Venture	5,000	1	\$200.00
JNH	Venture	5,000	3	\$325.00
SMN	Venture	5,000	1	\$250.00
TPRF	TSX	4,900	7	\$42,108.00
WDO	TSX	4,900	40	\$34,484.00
HME	Venture	4,900	23	\$6,370.00
XUU	TSX	4,900	14	\$212,077.00
PSB	TSX	4,900	6	\$80,583.00
BITI	TSX	4,900	10	\$61,580.00
SSRM	TSX	4,800	42	\$84,375.00
CF	TSX	4,800	44	\$38,058.00
SIS	TSX	4,796	39	\$68,260.44
TIXT	TSX	4,726	37	\$47,463.08
BTCQ	TSX	4,700	17	\$29,224.00
FTN.PR.A	TSX	4,700	23	\$46,060.00
VNP	TSX	4,700	17	\$15,212.00
ALS	TSX	4,700	35	\$100,955.00
VSP	TSX	4,600	36	\$322,959.00
ZEO	TSX	4,600	8	\$290,430.00
RECO	Venture	4,600	12	\$5,037.00
XDIV	TSX	4,600	17	\$109,270.00
TOY	TSX	4,600	16	\$157,988.00
ETHX.U	TSX	4,600	4	\$35,084.00
MI.UN	TSX	4,591	43	\$61,386.39
CGXF	TSX	4,500	4	\$39,780.00
GMV	Venture	4,500	6	\$762.50
PSI	TSX	4,500	45	\$60,368.00
NEXE	Venture	4,500	3	\$1,407.50
OPTI	CNSX	4,500	2	\$807.50
AU	Venture	4,500	2	\$2,180.00
FCUV	TSX	4,500	7	\$63,158.00
KLDC	Venture	4,500	3	\$545.00
AMY	Venture	4,500	2	\$1,395.00
AHR	Venture	4,500	3	\$397.50
VBU	NEO	4,500	31	\$93,417.00
GREN	CNSX	4,500	2	\$1,592.50
NSE	Venture	4,500	4	\$2,800.00
MN	Venture	4,500	1	\$450.00
ELEF	TSX	4,500	2	\$1,110.00
CSU	TSX	4,406	45	\$12,388,472.68
ZSU	TSX	4,400	3	\$56,405.00
ETHQ	TSX	4,400	17	\$39,551.00
ELD	TSX	4,400	41	\$50,749.00
FCGS	NEO	4,400	17	\$45,895.00
SSL	TSX	4,400	33	\$27,228.00
WTE	TSX	4,300	43	\$106,116.00
HYLD	TSX	4,300	13	\$49,790.00
ETHY	TSX	4,200	10	\$11,119.00
NEO	TSX	4,200	39	\$32,639.00
SLI	Venture	4,200	29	\$15,359.00
SOY	TSX	4,200	42	\$19,347.00
NWC	TSX	4,184	41	\$144,073.56
HEQT	TSX	4,100	7	\$55,972.00
VMD	TSX	4,100	39	\$37,312.00
HEU	TSX	4,100	16	\$113,601.00
EIF	TSX	4,100	40	\$181,094.00

DXG	TSX	4,100	21	\$183,859.00
GXX	Venture	4,000	2	\$540.00
MIN	TSX	4,000	1	\$600.00
MUR	Venture	4,000	1	\$140.00
MERG	Venture	4,000	1	\$140.00
IZO	CNSX	4,000	1	\$880.00
ERE.UN	TSX	4,000	5	\$9,686.00
SGLD	TSX	4,000	2	\$540.00
SMT	TSX	4,000	4	\$1,530.00
FTEC	Venture	4,000	1	\$80.00
AMM	TSX	4,000	6	\$765.00
CVO	TSX	4,000	40	\$39,938.00
LEM	Venture	4,000	2	\$525.00
CBA	Venture	4,000	1	\$360.00
GDNS	CNSX	4,000	4	\$920.00
XUT	TSX	4,000	6	\$93,645.00
QCA	CNSX	4,000	1	\$240.00
LR	Venture	4,000	1	\$800.00
BMET	Venture	4,000	4	\$520.00
DXQ	TSX	3,900	6	\$86,381.00
FIL	TSX	3,800	33	\$74,644.00
FWZ	Venture	3,800	22	\$4,837.00
MRE	TSX	3,800	36	\$46,601.00
BKCL	TSX	3,800	10	\$67,758.00
ETHR	TSX	3,800	5	\$30,272.00
GLAS.A.U	NEO	3,800	21	\$17,222.00
SYLD	TSX	3,800	8	\$67,290.00
HBFE	TSX	3,800	8	\$36,404.00
MUB	TSX	3,700	19	\$64,836.00
CCA	TSX	3,700	37	\$226,843.00
ZFM	TSX	3,700	3	\$49,998.00
ARIS.WT.B	TSX	3,700	12	\$2,904.00
VIDY	TSX	3,700	11	\$99,098.00
DSG	TSX	3,700	37	\$370,534.00
BDT	TSX	3,700	37	\$37,587.00
ATRL	TSX	3,619	37	\$160,807.60
LNR	TSX	3,600	36	\$234,439.00
PD	TSX	3,600	35	\$310,061.00
ARG	TSX	3,600	7	\$4,389.00
ATE	TSX	3,500	1	\$1,680.00
ACOG	CNSX	3,500	2	\$1,495.00
QQCC	TSX	3,500	9	\$37,137.00
FLOW	TSX	3,500	5	\$1,035.00
FGRO	NEO	3,500	3	\$38,590.00
FARM	Venture	3,500	1	\$945.00
EMN	Venture	3,500	3	\$445.00
PNPN	Venture	3,500	2	\$822.50
ELBM	Venture	3,500	7	\$2,825.00
ROS	Venture	3,500	2	\$435.00
CYBT	CNSX	3,500	3	\$2,120.00
CANB	Venture	3,500	1	\$857.50
PRYM	Venture	3,500	10	\$4,229.00
USA	TSX	3,500	4	\$1,645.00
USHA	Venture	3,500	5	\$455.00
JEV	Venture	3,500	3	\$910.00
COOL	CNSX	3,500	2	\$1,225.00
CIGI	TSX	3,436	35	\$435,183.00
ASE	CNSX	3,400	29	\$4,437.00
ZPS	TSX	3,400	2	\$39,808.00
FCIM	TSX	3,400	25	\$33,285.00
TFPM	TSX	3,400	32	\$58,760.00

CGX	TSX	3,400	33	\$31,953.00
SGD	Venture	3,400	28	\$16,769.00
URE	TSX	3,300	11	\$6,514.00
RPF	TSX	3,300	3	\$55,902.00
TXF	TSX	3,300	9	\$55,416.00
BLN	TSX	3,300	3	\$10,101.00
WN	TSX	3,255	33	\$492,968.65
FEC	TSX	3,200	30	\$32,375.00
EBIT	TSX	3,200	11	\$44,861.00
FCCB	TSX	3,200	12	\$66,758.00
DGS.PR.A	TSX	3,200	14	\$31,377.00
PMET	Venture	3,200	19	\$33,673.00
SVR	TSX	3,200	8	\$33,453.00
ZUE	TSX	3,200	13	\$191,359.00
TIH	TSX	3,192	32	\$351,538.92
GWO.PR.M	TSX	3,142	2	\$66,519.14
WFG	TSX	3,120	32	\$304,991.40
BTCX.U	TSX	3,100	4	\$16,485.00
GUD	TSX	3,100	30	\$13,928.50
HITI	Venture	3,100	19	\$7,482.00
HXQ.U	TSX	3,100	26	\$130,727.00
CCDN	NEO	3,100	3	\$58,985.00
XCS	TSX	3,100	4	\$51,860.00
ADD	Venture	3,000	1	\$45.00
LBC	Venture	3,000	2	\$135.00
ION	Venture	3,000	3	\$450.00
RV	Venture	3,000	1	\$105.00
TORQ	Venture	3,000	2	\$1,020.00
ZDM	TSX	3,000	5	\$76,497.00
OTGO.H	Venture	3,000	1	\$60.00
EOG	Venture	3,000	3	\$540.00
BWLK	Venture	3,000	2	\$1,285.00
AFX	CNSX	3,000	2	\$190.00
PLC	TSX	3,000	30	\$54,430.00
TMD	TSX	3,000	3	\$412.50
PLNT.X	CNSX	3,000	1	\$60.00
INNO	CNSX	3,000	1	\$1,020.00
GWAY	CNSX	3,000	3	\$870.00
VCU	Venture	3,000	3	\$420.00
ANON	CNSX	3,000	2	\$210.00
SBM	Venture	3,000	1	\$300.00
ARQ	CNSX	3,000	1	\$255.00
CFF	TSX	3,000	2	\$2,540.00
BLR	CNSX	3,000	1	\$30.00
GDM	Venture	3,000	1	\$270.00
ZHY	TSX	3,000	15	\$31,556.00
CNRG	CNSX	3,000	4	\$2,730.00
SRES	Venture	3,000	1	\$165.00
PEGA	Venture	3,000	1	\$810.00
XAM	TSX	3,000	2	\$180.00
CANS	Venture	3,000	2	\$400.00
CLF	TSX	3,000	7	\$49,009.00
ENB.PF.U	TSX	3,000	4	\$52,642.00
CMIL	Venture	3,000	1	\$75.00
HEAT	CNSX	3,000	1	\$1,290.00
CLC	CNSX	3,000	1	\$120.00
LLM	CNSX	3,000	1	\$120.00
XAW	TSX	2,900	12	\$97,281.00
XUS.U	TSX	2,900	17	\$156,284.00
CRDL	TSX	2,900	23	\$3,624.00
XBAL	TSX	2,900	7	\$71,985.00

UDIV.B	TSX	2,900	9	\$33,660.00
ZDV	TSX	2,900	8	\$51,761.50
TDB	TSX	2,900	11	\$35,525.00
HBFB	TSX	2,900	3	\$28,940.00
PLZ.UN	TSX	2,900	22	\$10,265.00
TSU	TSX	2,849	29	\$84,568.32
FTT	TSX	2,801	27	\$112,480.03
NVDA	NEO	2,800	12	\$119,150.00
RQO	TSX	2,800	7	\$49,083.00
SOIL	TSX	2,800	13	\$7,717.00
PRMW	TSX	2,800	28	\$51,352.00
PCOR	TSX	2,800	11	\$48,053.00
QQC	TSX	2,800	14	\$67,343.00
ZWE	TSX	2,800	9	\$53,504.00
VUS	TSX	2,800	23	\$213,274.00
MFT	TSX	2,800	6	\$48,673.00
XQB	TSX	2,700	4	\$47,711.00
HZD	TSX	2,700	4	\$49,076.00
FCCL	TSX	2,700	8	\$76,869.00
VSC	TSX	2,700	6	\$60,512.00
REAL	TSX	2,700	25	\$16,659.00
ZFS	TSX	2,600	2	\$33,957.00
TF	TSX	2,600	26	\$17,332.00
FCLC	NEO	2,600	3	\$25,547.00
HBB	TSX	2,600	6	\$113,478.00
PWI	TSX	2,600	4	\$14,356.00
PHYS	TSX	2,538	13	\$49,083.26
NKL	Venture	2,500	3	\$2,315.00
AAPL	NEO	2,500	11	\$64,572.00
SSVR	Venture	2,500	5	\$1,042.50
GLDC	Venture	2,500	2	\$837.50
GGO	Venture	2,500	2	\$297.50
SVA	TSX	2,500	4	\$1,990.00
KC	Venture	2,500	2	\$292.50
CPTR	CNSX	2,500	1	\$275.00
TPE	TSX	2,500	11	\$47,256.00
GTWO	Venture	2,500	2	\$1,885.00
HAZ	TSX	2,500	4	\$71,248.00
GRIN	CNSX	2,500	4	\$792.50
KRN	TSX	2,500	2	\$717.50
CLMT	TSX	2,500	5	\$42,790.00
STE	Venture	2,500	1	\$1,050.00
GOLD	TSX	2,500	9	\$2,650.00
AUEN	Venture	2,500	1	\$312.50
NSCI	Venture	2,500	3	\$1,172.50
TML	TSX	2,500	2	\$425.00
IQ	Venture	2,500	1	\$975.00
DRT	TSX	2,500	4	\$1,310.00
SLMN	Venture	2,500	1	\$525.00
RFLX	CNSX	2,500	1	\$662.50
AAWH.U	CNSX	2,500	2	\$2,440.00
ZWP	TSX	2,500	7	\$40,786.00
RBNK	TSX	2,400	6	\$50,848.00
ARTG	Venture	2,400	21	\$13,448.00
HURA	TSX	2,400	6	\$80,465.00
TECH	TSX	2,400	5	\$25,314.00
ZUB	TSX	2,400	7	\$47,410.00
ZRE	TSX	2,400	5	\$45,808.00
HBU	TSX	2,400	4	\$22,985.00
EQL.F	TSX	2,400	11	\$60,256.00
ABXX	NEO	2,400	12	\$16,469.00

ZMP	TSX	2,400	2	\$30,661.00
ZBT	TSX	2,300	1	\$48,415.00
VXC	TSX	2,300	9	\$110,527.00
FCIQ	TSX	2,300	3	\$72,842.00
CVE.WT	TSX	2,300	16	\$49,488.00
CDIV	TSX	2,300	7	\$27,315.50
BNRE	TSX	2,300	5	\$95,438.00
HGY	TSX	2,300	4	\$20,801.00
PSU.U	TSX	2,200	14	\$220,154.00
ZZZ	TSX	2,200	18	\$50,403.00
ZCM	TSX	2,200	8	\$30,649.00
SALT	Venture	2,200	4	\$2,131.00
HSAV	TSX	2,200	10	\$239,598.00
LMN	Venture	2,200	21	\$43,028.50
CARE	TSX	2,100	6	\$10,776.00
VRE	TSX	2,100	9	\$56,601.00
AIM	TSX	2,100	19	\$6,438.00
PYPL	NEO	2,100	11	\$9,305.00
BOS	TSX	2,100	8	\$8,831.00
WED	Venture	2,100	9	\$7,456.00
KXS	TSX	2,015	21	\$304,222.80
HG	CNSX	2,000	2	\$145.00
MLP	Venture	2,000	1	\$500.00
TUF	Venture	2,000	1	\$140.00
ROMJ	Venture	2,000	1	\$960.00
UI	Venture	2,000	2	\$150.00
VRB	Venture	2,000	2	\$180.00
TRG	CNSX	2,000	1	\$50.00
MYCO	NEO	2,000	1	\$270.00
GSTM	Venture	2,000	2	\$410.00
NCLR	CNSX	2,000	1	\$700.00
ARTO	CNSX	2,000	1	\$70.00
VIO	Venture	2,000	2	\$245.00
BLAB	CNSX	2,000	1	\$140.00
LOU	Venture	2,000	1	\$1,360.00
NOVR	Venture	2,000	5	\$2,851.00
ZEM	TSX	2,000	6	\$37,421.00
SGMD	Venture	2,000	1	\$540.00
ZLU	TSX	2,000	6	\$88,106.00
ZDB	TSX	2,000	6	\$27,578.00
WATR	Venture	2,000	1	\$50.00
SAY	Venture	2,000	1	\$40.00
WHY	Venture	2,000	2	\$462.50
EPF	Venture	2,000	2	\$720.00
SME	Venture	2,000	4	\$272.50
USS	Venture	2,000	1	\$80.00
BTCW	Venture	2,000	1	\$70.00
NXO	Venture	2,000	1	\$100.00
ONE	Venture	2,000	2	\$200.00
CWW	TSX	2,000	9	\$90,943.00
UX	CNSX	2,000	1	\$180.00
TIN	Venture	2,000	1	\$940.00
ELEM	CNSX	2,000	1	\$40.00
NVRO	CNSX	2,000	1	\$370.00
NUAG	TSX	2,000	2	\$4,680.00
CUU	Venture	2,000	1	\$380.00
BABY	TSX	2,000	4	\$625.00
KNG	Venture	2,000	1	\$360.00
LRA	Venture	2,000	1	\$1,360.00
CIEM.U	TSX	2,000	2	\$33,880.00
RVX	TSX	2,000	1	\$140.00
PRME	CNSX	2,000	1	\$230.00

GSK	CNSX	2,000	2	\$185.00
IMR	TSX	2,000	1	\$44,380.00
GMTN	Venture	2,000	2	\$140.00
PMT	TSX	2,000	1	\$150.00
JUBA	TSX	2,000	2	\$1,225.00
ENB.PR.D	CNSX	2,000	1	\$240.00
LAB	TSX	2,000	10	\$29,227.00
FE	Venture	2,000	2	\$300.00
CUAU	CNSX	2,000	3	\$715.00
HAPB	CNSX	2,000	1	\$290.00
FUND	Venture	2,000	1	\$170.00
MX	Venture	2,000	2	\$220.00
XPF	TSX	1,905	17	\$113,911.75
VVL	TSX	1,900	7	\$25,302.00
PFL	TSX	1,900	6	\$80,706.00
VA	TSX	1,900	5	\$37,308.00
CGR	TSX	1,900	6	\$64,297.00
XBM	TSX	1,900	7	\$46,852.00
BMO.PR.S	TSX	1,900	5	\$35,330.00
XEM	TSX	1,900	14	\$34,582.00
DR	TSX	1,900	7	\$54,218.00
CHPS	TSX	1,900	7	\$17,824.00
MTY	TSX	1,900	2	\$49,273.00
DBM	TSX	1,830	16	\$104,930.00
HBA	TSX	1,800	18	\$13,187.00
VCNS	TSX	1,800	3	\$36,989.00
OVV	TSX	1,800	3	\$45,572.00
AKE	TSX	1,800	18	\$113,471.00
VEF	TSX	1,800	12	\$17,931.00
ZBK	TSX	1,800	5	\$86,901.00
XHB	TSX	1,800	11	\$38,839.00
OYL	TSX	1,800	2	\$32,184.00
CJT	Venture	1,800	7	\$1,866.00
BPO.PR.P	TSX	1,750	18	\$155,221.00
TOI	TSX	1,700	13	\$14,901.00
GASX	Venture	1,700	7	\$151,051.00
LIRC	Venture	1,700	2	\$1,889.00
RQN	TSX	1,700	16	\$18,696.00
ENB.PF.E	TSX	1,700	2	\$33,404.00
HGD	TSX	1,700	14	\$23,084.00
DXF	TSX	1,700	8	\$13,058.00
RCH	TSX	1,600	4	\$48,041.00
SEA	TSX	1,600	16	\$63,571.00
XHY	TSX	1,600	16	\$21,988.50
VBAL	TSX	1,600	6	\$24,983.00
MRG.UN	TSX	1,600	4	\$43,776.00
TRVI	TSX	1,600	10	\$23,378.00
FHIS	TSX	1,600	7	\$29,366.00
FCIL	TSX	1,600	3	\$32,544.00
ZSP.U	TSX	1,600	11	\$41,463.00
BN.PF.B	TSX	1,600	11	\$74,928.00
HND	TSX	1,600	7	\$26,766.00
JWEL	TSX	1,600	9	\$89,220.00
BYD	TSX	1,565	16	\$37,988.35
FSV	TSX	1,512	16	\$365,810.00
BRY	TSX	1,504	16	\$294,430.28
SM	TSX	1,500	3	\$627.50
SPLT	Venture	1,500	1	\$577.50
QST	TSX	1,500	2	\$15,145.00
CCC	Venture	1,500	1	\$1,305.00
MON	CNSX	1,500	2	\$295.00
	Venture	1,500	1	\$360.00

VSR	Venture	1,500	1	\$525.00
LNGE	Venture	1,500	3	\$505.00
BLO	CNSX	1,500	1	\$412.50
GENM	TSX	1,500	3	\$495.00
GIVX	TSX	1,500	3	\$630.00
AGC	CNSX	1,500	2	\$530.00
FFH	TSX	1,500	15	\$1,703,740.00
CIF	TSX	1,500	4	\$51,520.00
KUYA	CNSX	1,500	2	\$380.00
XDSR	TSX	1,500	3	\$72,109.00
LUC	TSX	1,500	3	\$575.00
HXQ	TSX	1,500	7	\$86,550.00
OSS	Venture	1,500	2	\$1,140.00
E	TSX	1,500	1	\$855.00
VCIP	TSX	1,500	4	\$35,376.00
IRV	CNSX	1,500	2	\$840.00
SRG	Venture	1,500	2	\$1,190.00
RDG	Venture	1,500	2	\$225.00
PPTA	TSX	1,500	15	\$6,499.00
QTRH	TSX	1,500	4	\$2,196.00
ENW	Venture	1,500	2	\$435.00
ADCO	TSX	1,500	1	\$330.00
EAGR	TSX	1,500	1	\$577.50
NAU	Venture	1,500	1	\$442.50
TD.PF.A	TSX	1,400	11	\$25,399.00
ZFH	TSX	1,400	5	\$19,604.00
RY.PR.S	TSX	1,400	10	\$29,281.00
HAL	TSX	1,400	4	\$24,898.00
MUX	TSX	1,400	12	\$11,835.00
RAY.A	TSX	1,400	14	\$6,760.00
SASK	CNSX	1,400	3	\$1,688.00
TA.PR.H	TSX	1,400	11	\$27,255.00
FINN	NEO	1,400	2	\$15,179.00
WSHR	NEO	1,400	5	\$36,244.00
MNT	TSX	1,400	5	\$35,161.00
NBLY	TSX	1,393	12	\$16,994.44
XSEM	TSX	1,359	13	\$24,469.82
BBU.UN	TSX	1,300	12	\$26,331.00
DXB	TSX	1,300	7	\$22,609.00
WPK	TSX	1,300	12	\$49,897.00
SII	TSX	1,300	13	\$53,854.00
PRU	TSX	1,300	2	\$1,854.00
DRME	TSX	1,300	2	\$19,963.00
HFR	TSX	1,300	3	\$12,625.00
DXP	TSX	1,300	7	\$23,876.00
ZCPB	TSX	1,300	2	\$33,577.00
PET	TSX	1,300	13	\$31,304.00
BCE.PR.E	TSX	1,300	11	\$22,660.00
RY.PR.J	TSX	1,200	10	\$21,387.00
WXM	TSX	1,200	2	\$27,534.00
BPYP.PR.A	TSX	1,200	12	\$22,946.00
ARCH	Venture	1,200	12	\$1,463.00
RQL	TSX	1,200	2	\$23,976.00
ENB.PF.K	TSX	1,200	9	\$22,068.00
NPK	TSX	1,200	3	\$1,882.00
BND	TSX	1,200	2	\$19,782.00
CM.PR.Y	TSX	1,200	5	\$28,596.00
FSF	TSX	1,200	2	\$25,032.00
BEP.PR.R	TSX	1,200	3	\$20,940.00
DND	TSX	1,196	12	\$16,313.40
XESG	TSX	1,182	3	\$27,627.26
PBH	TSX	1,152	10	\$108,485.08

AND	TSX	1,141	12	\$45,998.89
XMD	TSX	1,100	5	\$32,522.00
XTLH	TSX	1,100	5	\$36,649.50
XEH	TSX	1,100	5	\$31,328.00
HERO	TSX	1,100	4	\$28,978.00
VGG	TSX	1,100	8	\$79,184.00
PGL	NEO	1,100	6	\$18,302.00
GDV	TSX	1,100	5	\$9,356.00
BDGI	TSX	1,100	11	\$38,117.00
QUU	TSX	1,100	5	\$184,080.00
FIG	TSX	1,100	2	\$9,681.00
PFLS	TSX	1,100	4	\$16,803.00
AGF.B	TSX	1,100	11	\$7,855.00
VMC	Venture	1,100	5	\$1,334.00
ENS.PR.A	TSX	1,100	2	\$10,615.00
DXET	TSX	1,100	2	\$17,596.00
BN.PR.Z	TSX	1,100	9	\$18,791.00
ETC	TSX	1,100	6	\$7,109.00
NA.PR.S	TSX	1,100	10	\$20,114.00
MIVG	TSX	1,100	3	\$30,132.00
XSAB	TSX	1,067	2	\$17,968.28
BTC	CNSX	1,000	1	\$40.00
BIP.PR.F	TSX	1,000	1	\$19,160.00
AFE	Venture	1,000	1	\$110.00
XMW	TSX	1,000	3	\$45,675.00
GSPR	Venture	1,000	1	\$195.00
RS.PR.A	TSX	1,000	1	\$9,450.00
PBF	CNSX	1,000	1	\$45.00
ARU	Venture	1,000	1	\$215.00
CBLT	Venture	1,000	1	\$25.00
CDMN	NEO	1,000	1	\$75.00
ELC	Venture	1,000	1	\$380.00
SGNL	TSX	1,000	1	\$205.00
XFR	TSX	1,000	3	\$20,134.00
XIN	TSX	1,000	5	\$31,268.00
BCE.PR.K	TSX	1,000	9	\$13,703.00
TGIF	CNSX	1,000	1	\$20.00
GPAC	Venture	1,000	1	\$415.00
GRSL	Venture	1,000	1	\$40.00
BNE	TSX	1,000	10	\$7,200.00
DRX	TSX	1,000	1	\$4,770.00
KTO	Venture	1,000	1	\$95.00
HBAL	TSX	1,000	2	\$12,900.00
TMAS	CNSX	1,000	1	\$100.00
WHN	Venture	1,000	2	\$220.00
AEMC	Venture	1,000	2	\$492.50
TTZ	Venture	1,000	1	\$470.00
RBOT	TSX	1,000	1	\$24,160.00
QNI	CNSX	1,000	1	\$15.00
INEO	Venture	1,000	1	\$70.00
VEGI	CNSX	1,000	1	\$10.00
RMC	CNSX	1,000	1	\$100.00
FLYN	Venture	1,000	1	\$95.00
FH	NEO	1,000	1	\$165.00
AAU	Venture	1,000	1	\$55.00
PESO	Venture	1,000	2	\$267.50
AL	Venture	1,000	1	\$35.00
VML	Venture	1,000	1	\$180.00
NRN	Venture	1,000	1	\$85.00
ZNX	Venture	1,000	1	\$85.00
NGC	Venture	1,000	1	\$230.00

BDIV	TSX	1,000	1	\$17,350.00
SKRR	Venture	1,000	2	\$190.00
SLG	Venture	1,000	1	\$120.00
NA.PR.G	TSX	1,000	4	\$22,498.00
SYZ	TSX	1,000	10	\$7,412.00
GEMC	Venture	1,000	1	\$50.00
CDX	Venture	1,000	1	\$100.00
MWMN	NEO	1,000	1	\$39,260.00
VEE	TSX	1,000	4	\$32,062.00
DEX	Venture	1,000	2	\$240.00
WIL	Venture	1,000	1	\$365.00
FURY	TSX	1,000	1	\$455.00
PRR	CNSX	1,000	1	\$125.00
NET.UN	Venture	1,000	1	\$4,690.00
KNR	NEO	1,000	2	\$207.50
HPS.A	TSX	1,000	7	\$50,086.00
ACRG.B.U	CNSX	1,000	1	\$335.00
NIM	Venture	1,000	1	\$170.00
NICN	Venture	1,000	1	\$50.00
GAND	CNSX	1,000	1	\$85.00
SDCU	Venture	1,000	1	\$60.00
GBAR	TSX	1,000	1	\$20.00
SAM	TSX	1,000	2	\$107.50
JAX	Venture	1,000	1	\$15.00
ALYA	TSX	1,000	3	\$2,080.00
SAG	Venture	1,000	1	\$80.00
PBIT	CNSX	1,000	1	\$700.00
AVCR	Venture	1,000	2	\$187.50
URM	CNSX	1,000	1	\$155.00
NDM	TSX	1,000	1	\$440.00
GENI	Venture	1,000	1	\$60.00
LOVE	Venture	1,000	1	\$960.00
PTO.UN	TSX	1,000	3	\$6,940.00
VLT	Venture	1,000	1	\$250.00
TWO	Venture	1,000	1	\$180.00
SFR	Venture	1,000	1	\$80.00
CGO	TSX	1,000	10	\$48,129.00
SDI	Venture	1,000	1	\$255.00
CLZ	Venture	1,000	1	\$15.00
MDL	Venture	1,000	1	\$15.00
ZNG	Venture	1,000	1	\$100.00
ZST	TSX	1,000	4	\$48,614.00
FSB	TSX	1,000	2	\$9,440.00
IVQ	TSX	1,000	1	\$520.00
GG	Venture	1,000	1	\$130.00
ESN	TSX	1,000	1	\$390.00
CIC	TSX	1,000	4	\$9,796.00
TD.PF.C	TSX	1,000	7	\$17,434.00
EDDY	Venture	1,000	2	\$205.00
ROVR	Venture	1,000	1	\$45.00
CMET	CNSX	1,000	1	\$75.00
LGC	Venture	1,000	1	\$1,700.00
PHNM	Venture	1,000	1	\$335.00
LMR	Venture	1,000	1	\$20.00
GNG	Venture	1,000	1	\$85.00
AFN	TSX	918	10	\$47,849.68
TRP.PR.C	TSX	900	9	\$9,187.00
GMG	Venture	900	6	\$1,371.00
XINC	TSX	900	2	\$16,421.00
MRT.UN	TSX	900	9	\$4,869.00
ZMI	TSX	900	2	\$13,602.00
BNS.PR.I	TSX	900	6	\$19,659.00

CYBR	TSX	900	5	\$33,829.00
XCSR	TSX	900	2	\$49,650.00
BN.PR.N	TSX	900	7	\$14,809.00
ZPH	TSX	900	2	\$12,990.00
NXR.UN	TSX	900	7	\$6,196.00
ZPAY	TSX	900	1	\$26,649.00
ZBAL	TSX	900	2	\$29,808.00
FCIG	TSX	900	6	\$18,525.00
BDI	TSX	900	9	\$6,322.00
BCE.PR.D	TSX	900	8	\$15,751.00
HGU	TSX	900	2	\$9,150.00
POW.PR.A	TSX	900	4	\$18,273.00
URC.WT	TSX	900	6	\$1,697.00
ZLD	TSX	900	1	\$21,798.00
BN.PR.X	TSX	900	7	\$11,931.00
ENB.PR.F	TSX	900	9	\$13,741.00
PWF.PR.H	TSX	900	8	\$18,812.00
CGL.C	TSX	900	4	\$19,132.00
JET.B	NEO	900	1	\$1,017.00
ETHY.B	TSX	900	3	\$2,989.00
JET	NEO	900	2	\$995.00
HUTS	TSX	900	4	\$9,606.00
NFG	Venture	900	6	\$4,835.00
ENB.PR.B	TSX	800	8	\$11,399.00
BCE.PR.T	TSX	800	7	\$12,661.00
FCUH	TSX	800	2	\$20,964.00
CCOM	TSX	800	2	\$16,308.00
ENB.PF.G	TSX	800	8	\$10,652.50
PDC	TSX	800	3	\$22,094.00
EHE.B	TSX	800	2	\$20,560.00
CYH	TSX	800	2	\$14,558.00
AIF	TSX	800	8	\$37,825.00
NNRG	NEO	800	5	\$40,936.00
DXDB	TSX	800	1	\$15,688.00
ENB.PR.H	TSX	800	7	\$13,178.00
USCL	TSX	800	3	\$15,300.00
EMV.B	TSX	800	6	\$19,817.00
HPYT	TSX	800	1	\$9,472.00
XUU.U	TSX	800	2	\$25,500.00
ZPL	TSX	800	1	\$9,088.00
CARS	TSX	800	1	\$19,568.00
BN.PF.E	TSX	800	7	\$11,455.00
GRA	TSX	800	4	\$2,076.00
CBH	TSX	800	3	\$13,256.00
MCB	TSX	800	1	\$1,296.00
DXT	TSX	800	8	\$4,474.00
QCN	TSX	800	3	\$94,204.00
MDF	TSX	800	8	\$3,193.00
XSUS	TSX	730	2	\$22,667.70
XFH	TSX	700	4	\$19,367.00
HULC.U	TSX	700	6	\$35,358.00
ZWB.U	TSX	700	4	\$14,433.00
XCG	TSX	700	2	\$29,155.00
VI	TSX	700	3	\$23,731.00
BRAG	TSX	700	7	\$4,586.00
BMO.PR.T	TSX	700	7	\$12,094.00
FGGE	TSX	700	2	\$14,539.00
HYLD.U	TSX	700	3	\$8,233.00
CLG	TSX	700	4	\$11,278.00
HMMJ	TSX	700	2	\$6,354.00
HAB	TSX	700	3	\$6,504.00

IQD.B	TSX	700	7	\$18,003.00
HULC	TSX	700	5	\$48,330.00
BPO.PR.G	TSX	700	6	\$8,435.00
CM.PR.O	TSX	700	5	\$12,455.00
TXF.U	TSX	700	1	\$6,111.00
STC	TSX	700	7	\$3,157.00
QQC.F	TSX	700	4	\$83,189.00
FCCV	TSX	700	2	\$8,840.00
PEY.R	TSX	700	7	\$9,417.00
XEU	TSX	700	5	\$17,930.00
MFC.PR.Q	TSX	700	6	\$13,690.00
CM.PR.T	TSX	700	6	\$16,238.00
GPH	Venture	700	5	\$777.00
NA.PR.W	TSX	700	5	\$11,788.00
ZGEN	TSX	700	2	\$12,533.00
TLV	TSX	700	2	\$18,481.00
FTS.PR.G	TSX	700	4	\$13,240.00
HLPR	TSX	700	3	\$14,553.00
ZXM	TSX	700	2	\$23,912.00
ACT	CNSX	700	3	\$800.00
ZDJ	TSX	656	4	\$34,216.36
PLV	TSX	600	1	\$12,720.00
ENB.PF.C	TSX	600	6	\$8,580.00
HSUV.U	TSX	600	2	\$63,952.00
MUMC	TSX	600	1	\$21,090.00
BMO.PR.Y	TSX	600	6	\$10,449.00
ILLM	TSX	600	6	\$1,049.00
PWF.PR.R	TSX	600	4	\$11,920.00
ENGH	TSX	600	6	\$17,886.00
MUS	TSX	600	1	\$18,630.00
ENB.PR.J	TSX	600	5	\$9,876.00
CEW	TSX	600	1	\$8,907.00
ZEQ	TSX	600	1	\$16,314.00
CU.PR.I	TSX	600	5	\$12,606.00
BN.PF.H	TSX	600	5	\$11,379.00
TRP.PR.A	TSX	600	5	\$7,884.00
PWF.PR.S	TSX	600	4	\$10,440.00
ALA.PR.E	TSX	600	6	\$12,691.00
PNRL	Venture	600	5	\$908.00
FMTV	NEO	600	1	\$6,738.00
CYBR.B	TSX	600	1	\$26,022.00
XEF.U	TSX	600	1	\$14,070.00
FCCD	TSX	600	1	\$14,886.00
RY.PR.Z	TSX	600	5	\$10,874.00
DPRO	CNSX	600	2	\$601.00
HDGE	TSX	600	2	\$14,008.00
ESGY	TSX	600	1	\$24,834.00
ZCLN	TSX	600	2	\$9,014.00
SBT.B	TSX	600	1	\$9,246.00
LA	Venture	600	1	\$7,410.00
MNS	TSX	600	3	\$9,605.00
ZNQ	TSX	600	1	\$39,012.00
BPO.PR.E	TSX	600	4	\$6,372.00
XR.B	TSX	600	4	\$12,404.00
HEB	TSX	600	1	\$8,718.00
CPX.PR.C	TSX	600	4	\$13,072.00
MDVD	TSX	600	1	\$12,738.00
PPL.PR.A	TSX	600	5	\$11,184.00
XSTB	TSX	505	2	\$9,379.95
DXIF	TSX	500	1	\$9,160.00
DKL	Venture	500	1	\$45.00
QIS	Venture	500	1	\$310.00

PRA	TSX	500	3	\$12,899.00
IGB	TSX	500	2	\$8,435.00
AXE	Venture	500	1	\$90.00
ZDC	Venture	500	1	\$345.00
TSLV	Venture	500	1	\$75.00
SATO	Venture	500	1	\$195.00
ZEF	TSX	500	2	\$5,736.00
CALL.B	TSX	500	1	\$6,120.00
SLF.PR.H	TSX	500	5	\$7,686.00
BKM	Venture	500	1	\$365.00
LPEN	TSX	500	1	\$95.00
DEC	Venture	500	1	\$85.00
BMO.PR.E	TSX	500	3	\$11,686.00
ACOP	Venture	500	1	\$95.00
DF.PR.A	TSX	500	2	\$4,836.00
FGX	NEO	500	1	\$1,235.00
BCE.PR.F	TSX	500	5	\$7,474.00
ATCU	TSX	500	1	\$192.50
QDX	TSX	500	5	\$50,121.00
HIG	TSX	500	2	\$3,925.00
NOU	Venture	500	2	\$1,795.00
PWF.PR.G	TSX	500	4	\$10,823.00
MTA	Venture	500	4	\$2,022.00
VUX	Venture	500	1	\$130.00
PRV.UN	TSX	500	4	\$2,100.00
XMC	TSX	500	2	\$12,913.00
KING	Venture	500	1	\$155.00
IPCI	TSX	500	1	\$50.00
CU.PR.C	TSX	500	5	\$8,625.00
LN	TSX	500	1	\$145.00
GEC	TSX	500	1	\$200.00
TPU	TSX	500	2	\$16,472.00
LOWL	CNSX	500	1	\$187.50
DFN.PR.A	TSX	500	5	\$4,757.00
EFN.PR.C	TSX	500	4	\$12,224.00
QTWO	Venture	500	1	\$410.00
NOM	CNSX	500	1	\$62.50
BPO.PR.A	TSX	500	4	\$4,981.00
FLUS	TSX	500	1	\$17,060.00
MAX	Venture	500	1	\$90.00
QIPT	TSX	500	5	\$3,429.50
CGRE	TSX	500	1	\$9,325.00
TBX	Venture	500	1	\$67.50
TD.PF.M	TSX	500	3	\$12,078.00
RCI.A	TSX	500	1	\$25,385.00
HEO	TSX	500	4	\$1,268.00
MFC.PR.K	TSX	500	3	\$9,986.00
CDN	CNSX	500	1	\$225.00
TECI	TSX	500	1	\$3,245.00
BBD.A	TSX	500	2	\$23,528.00
BRO	Venture	500	1	\$295.00
AVN	Venture	500	1	\$255.00
BPRF	TSX	500	2	\$10,395.00
ENB.PR.A	TSX	500	5	\$9,900.00
UCU	Venture	500	1	\$350.00
BN.PF.C	TSX	500	4	\$8,361.00
ICPB	TSX	500	1	\$4,500.00
FTS.PR.M	TSX	500	3	\$8,444.00
VOXR	TSX	500	5	\$1,357.00
PMM	TSX	500	2	\$10,132.00
BPO.PR.R	TSX	500	4	\$4,419.00
VGD	Venture	500	1	\$80.00

HGR	TSX	500	2	\$2,801.00
HCF	TSX	500	2	\$4,109.00
CFW	TSX	500	3	\$2,769.00
HBD	TSX	500	1	\$6,300.00
PPL.PR.C	TSX	500	4	\$8,833.00
PML	Venture	500	1	\$62.50
OGD	TSX	500	1	\$290.00
RDU	Venture	500	1	\$122.50
GRB	Venture	500	1	\$470.00
RS	TSX	500	4	\$5,750.00
DESG	NEO	500	1	\$505.00
AICO	CNSX	500	1	\$290.00
GCOM	Venture	500	1	\$62.50
RBX	Venture	500	1	\$142.50
ANRG	TSX	500	1	\$160.00
BEW	Venture	500	1	\$95.00
IFC.PR.C	TSX	500	3	\$8,331.00
GTCH	CNSX	500	1	\$67.50
BPO.PR.N	TSX	500	4	\$4,293.00
FCD.UN	TSX	500	1	\$2,630.00
DRM	TSX	500	5	\$8,876.50
FLGA	TSX	500	2	\$9,002.00
PTK	Venture	500	4	\$2,054.00
HYBR	TSX	500	1	\$3,705.00
XSEA	TSX	426	2	\$9,407.82
ZGB	TSX	400	3	\$16,962.50
CINF	TSX	400	3	\$8,803.00
TD.PF.J	TSX	400	3	\$8,440.00
CBNK	TSX	400	2	\$2,622.00
XUH	TSX	400	2	\$14,314.00
COMM	TSX	400	2	\$11,061.00
ETHH.U	TSX	400	2	\$2,876.00
TD.PF.B	TSX	400	3	\$7,324.00
MFC.PR.B	TSX	400	3	\$6,816.00
DCBO	TSX	400	4	\$21,542.00
CM.PR.S	TSX	400	4	\$7,956.00
TBRD	Venture	400	1	\$840.00
PIC.PR.A	TSX	400	3	\$5,388.00
PWF.PR.K	TSX	400	3	\$7,146.00
GSY	TSX	400	3	\$42,414.00
DXC	TSX	400	1	\$12,576.00
BTCY.U	TSX	400	2	\$1,346.00
CVE.PR.A	TSX	400	3	\$4,735.00
BLCO	TSX	400	4	\$9,015.00
PAY	TSX	400	4	\$2,147.00
FTS.PR.K	TSX	400	2	\$6,920.00
PFAA	TSX	400	2	\$4,178.00
ENB.PR.Y	TSX	400	3	\$5,766.00
BN.PF.A	TSX	400	4	\$7,485.00
XHC	TSX	400	4	\$26,024.00
BCE.PR.G	TSX	400	3	\$5,524.00
XTD	TSX	400	3	\$1,224.00
PZA	TSX	400	4	\$5,359.00
GWO.PR.H	TSX	400	2	\$7,048.00
BPO.PR.C	TSX	400	4	\$5,532.00
ACQ	TSX	400	4	\$9,570.00
KEG.UN	TSX	400	4	\$5,269.00
BCE.PR.R	TSX	400	4	\$5,629.00
LBS	TSX	400	3	\$2,962.00
HYI	TSX	400	2	\$2,940.00
MMED	NEO	400	4	\$1,693.00
BCE.PR.I	TSX	400	4	\$5,476.00

IPCO	TSX	400	4	\$5,059.00
CVD	TSX	400	2	\$6,400.00
OSI	Venture	400	1	\$416.00
ZWH	TSX	400	1	\$8,500.00
HLIT	TSX	400	2	\$12,029.00
BCE.PR.A	TSX	400	3	\$6,042.00
BTCY.B	TSX	400	4	\$1,642.00
IFOS	Venture	400	2	\$518.00
EDGF	TSX	400	1	\$3,660.00
SFTC	TSX	306	3	\$4,586.94
FCUV.U	TSX	300	1	\$3,069.00
BRF.PR.A	TSX	300	2	\$4,438.00
RY.PR.M	TSX	300	3	\$5,010.00
TRP.PR.B	TSX	300	3	\$3,015.00
EMA.PR.C	TSX	300	3	\$5,750.00
PPL.PR.S	TSX	300	3	\$6,030.00
CVE.PR.G	TSX	300	3	\$5,632.00
RY.PR.H	TSX	300	2	\$5,360.00
TAIG	TSX	300	1	\$363.00
PRN	TSX	300	3	\$3,912.00
FFH.PR.K	TSX	300	3	\$5,185.00
UDIV	TSX	300	2	\$3,321.00
TD.PF.D	TSX	300	3	\$5,274.00
CROP	TSX	300	2	\$5,171.00
PPL.PF.E	TSX	300	3	\$5,775.00
BMO.PR.W	TSX	300	3	\$5,056.00
PGI.UN	TSX	300	2	\$2,039.00
CDAY	TSX	300	3	\$27,866.00
FCRR	TSX	300	1	\$9,735.00
TLF	TSX	300	1	\$5,757.00
GATO	TSX	300	3	\$2,078.00
XUSR	TSX	300	1	\$18,189.00
IQD	TSX	300	2	\$8,997.00
DGHI	Venture	300	2	\$445.00
TRP.PR.D	TSX	300	3	\$4,683.00
BN.PR.B	TSX	300	3	\$3,380.00
VZLA	Venture	300	2	\$428.00
ZAUT	TSX	300	1	\$9,414.00
MGB	TSX	300	2	\$4,707.00
BCE.PR.B	TSX	300	3	\$5,330.00
ZCH	TSX	300	3	\$4,251.00
FCVH	TSX	300	1	\$4,014.00
XMV	TSX	300	1	\$10,785.00
AW.UN	TSX	300	3	\$9,413.00
MFC.PR.I	TSX	300	3	\$5,980.00
GRNI	TSX	300	1	\$7,155.00
ZUP	TSX	300	1	\$5,670.00
MKP	TSX	300	3	\$4,515.00
PWF.PR.O	TSX	300	2	\$6,300.00
PVS.PR.F	TSX	300	2	\$7,306.00
PPL.PR.E	TSX	300	3	\$5,215.00
CPX.PR.E	TSX	300	3	\$5,747.00
ADEN	TSX	300	3	\$9,015.00
ZDY	TSX	300	2	\$10,701.00
BIP.PR.B	TSX	300	2	\$6,470.00
MFC.PR.M	TSX	300	2	\$5,190.00
EMX	Venture	300	2	\$717.50
CM.PR.Q	TSX	300	3	\$5,166.00
CUD	TSX	300	1	\$13,752.00
PPL.PF.A	TSX	300	3	\$5,523.00
CVE.PR.E	TSX	300	3	\$5,730.00
XFI	TSX	300	1	\$6,843.00

GDI	TSX	300	3	\$11,400.00
INO.UN	TSX	300	1	\$879.00
ENB.PR.N	TSX	300	3	\$5,473.00
WN.PR.C	TSX	300	3	\$5,570.00
TKN.U	TSX	300	3	\$2,310.00
NA.PR.C	TSX	300	2	\$7,323.00
STEP	TSX	300	3	\$1,233.00
ZIC	TSX	300	2	\$4,923.00
APR.UN	TSX	300	3	\$3,082.00
ENB.PR.T	TSX	300	2	\$4,644.00
TA.PR.F	TSX	300	3	\$4,959.00
BPO.PR.I	TSX	300	3	\$3,519.00
PPL.PR.O	TSX	300	3	\$5,329.00
TH	TSX	300	2	\$849.00
TNZ	TSX	300	2	\$1,092.00
RXD	TSX	300	2	\$5,430.00
DXO	TSX	300	2	\$5,436.00
BN.PR.T	TSX	300	2	\$3,910.00
TEC	TSX	284	3	\$8,035.88
CGY	TSX	231	3	\$11,553.97
PPL.PR.I	TSX	200	1	\$3,800.00
CIEM	TSX	200	1	\$3,356.00
NRGI	NEO	200	2	\$4,166.00
FCSW	NEO	200	2	\$7,001.00
ZGQ	TSX	200	2	\$10,131.00
SOT.UN	TSX	200	1	\$256.00
HZM	TSX	200	1	\$174.00
EQL.U	TSX	200	2	\$4,255.00
RCK	Venture	200	2	\$287.00
IGAF	TSX	200	1	\$2,384.00
TPX.B	TSX	200	2	\$16,924.00
ZGI	TSX	200	2	\$7,614.00
VE	TSX	200	1	\$6,036.00
HRAA	TSX	200	1	\$2,344.00
TRP.PR.H	TSX	200	1	\$2,468.00
AQN.PR.D	TSX	200	2	\$3,734.00
ZUH	TSX	200	2	\$12,839.00
HFIN	TSX	200	2	\$2,542.00
COW	TSX	200	2	\$12,291.00
HOM.UN	TSX	200	1	\$3,216.00
QXM	TSX	200	2	\$5,046.00
BCE.PR.Q	TSX	200	2	\$3,950.00
MXU	TSX	200	2	\$4,058.00
GWO.PR.I	TSX	200	1	\$3,316.00
ZWG	TSX	200	2	\$5,496.00
WN.PR.A	TSX	200	1	\$4,284.00
XMH	TSX	200	1	\$4,504.00
FCNS	NEO	200	1	\$1,884.00
IFC.PR.G	TSX	200	2	\$3,892.00
MFC.PR.F	TSX	200	2	\$2,653.00
ELF.PR.H	TSX	200	2	\$3,942.00
FHI	TSX	200	1	\$2,186.00
CPLF	TSX	200	1	\$1,150.00
LIFE	TSX	200	1	\$4,078.00
BN.PF.I	TSX	200	2	\$3,508.00
BN.PF.F	TSX	200	2	\$3,270.00
ALA.PR.G	TSX	200	2	\$3,451.00
GH	TSX	200	1	\$1,740.00
ZHP	TSX	200	2	\$3,360.00
PVS.PR.J	TSX	200	2	\$4,425.00
PWF.PR.F	TSX	200	2	\$3,814.00

FCID	TSX	200	1	\$4,640.00
ZJG	TSX	200	1	\$11,544.00
BPO.PR.T	TSX	200	1	\$2,440.00
STPL	TSX	200	1	\$4,482.00
SBC.PR.A	TSX	200	2	\$1,892.00
FFH.PR.G	TSX	200	2	\$2,770.00
TQGM	TSX	200	1	\$3,006.00
SLF.PR.D	TSX	200	2	\$3,356.00
AQN.PR.A	TSX	200	2	\$3,748.00
ONC	TSX	200	2	\$575.50
TOT	TSX	200	1	\$1,784.00
XLVE	TSX	200	2	\$1,630.00
AX.PR.E	TSX	200	1	\$3,448.00
TA.PR.E	TSX	200	1	\$2,822.00
CSW.A	TSX	200	1	\$2,890.00
TILV	TSX	200	1	\$2,858.00
BEP.PR.M	TSX	200	2	\$3,681.00
MSFT	NEO	200	2	\$4,752.00
HSL	TSX	200	1	\$1,772.00
FCMO	TSX	200	2	\$2,024.00
QBTL	TSX	200	1	\$3,788.00
FCUD	TSX	200	2	\$5,889.00
XMI	TSX	200	1	\$6,708.00
GBND	NEO	200	1	\$1,934.00
XGGB	NEO	200	2	\$3,525.00
PWF.PR.P	TSX	200	2	\$2,460.00
FTS.PR.H	TSX	200	2	\$2,487.00
SLF.PR.G	TSX	200	2	\$2,628.00
CESG.B	NEO	200	1	\$5,672.00
HBGD	TSX	200	1	\$3,852.00
FN	TSX	200	2	\$7,072.00
ZEQT	TSX	200	2	\$7,813.00
CMAR	TSX	200	2	\$3,429.00
GWO.PR.L	TSX	200	2	\$4,052.00
HHRS	TSX	200	2	\$3,188.00
HXEM	TSX	200	2	\$6,204.00
BPF.UN	TSX	200	2	\$2,987.00
GGRO	TSX	200	1	\$8,656.00
INE.PR.C	TSX	200	1	\$3,504.00
MHC.U	TSX	200	2	\$2,984.00
ESPX	TSX	200	1	\$4,094.00
FFH.PR.M	TSX	200	2	\$3,910.00
TD.PF.E	TSX	200	2	\$3,600.00
BRK	NEO	200	2	\$5,318.00
ESGB	TSX	200	2	\$5,052.00
NCM	TSX	200	2	\$4,162.00
HUZ	TSX	200	2	\$1,969.00
FCSB	TSX	200	1	\$4,768.00
ESGE	TSX	200	2	\$5,848.00
CVE.PR.C	TSX	200	1	\$3,870.00
GWO.PR.N	TSX	200	1	\$2,542.00
TRP.PR.G	TSX	200	2	\$2,962.00
GBAL	TSX	200	2	\$8,151.00
IFC.PR.A	TSX	200	2	\$3,148.00
PPL.PR.G	TSX	200	1	\$3,290.00
BCE.PR.C	TSX	100	1	\$1,532.00
BEP.PR.O	TSX	100	1	\$2,209.00
RATE	TSX	100	1	\$2,014.00
IFC.PR.I	TSX	100	1	\$1,980.00
COST	NEO	100	1	\$2,693.00
RET.A	Venture	100	1	\$227.00

XDC	NEO	100	1	\$2,282.00
ETHC	NEO	100	1	\$1,777.00
ZUQ	TSX	100	1	\$6,165.00
FIH.U	TSX	100	1	\$1,305.00
ZWS	TSX	100	1	\$1,858.00
ZUQ.F	TSX	100	1	\$3,863.00
TRP.PR.E	TSX	100	1	\$1,447.00
HCLN	TSX	100	1	\$920.00
XEMC	TSX	100	1	\$4,035.00
ZSML	TSX	100	1	\$3,391.00
CIU.PR.A	TSX	100	1	\$1,645.00
XHU	TSX	100	1	\$2,727.00
MEE	TSX	100	1	\$2,319.00
IGCF	TSX	100	1	\$1,548.00
GCG.A	TSX	100	1	\$4,226.00
XTLT	TSX	100	1	\$3,400.00
SVR.C	TSX	100	1	\$1,126.00
TRI.PR.B	TSX	100	1	\$1,260.00
CMDO	TSX	100	1	\$1,844.00
RUP	TSX	100	1	\$297.00
VGH	TSX	100	1	\$5,102.00
VCB	TSX	100	1	\$2,210.00
MREL	TSX	100	1	\$1,105.00
DANC	TSX	100	1	\$2,150.00
LNf	TSX	100	1	\$1,843.00
SLF.PR.E	TSX	100	1	\$1,718.00
EDGE	TSX	100	1	\$2,979.00
MFC.PR.L	TSX	100	1	\$1,779.00
MCDS	NEO	100	1	\$2,293.00
NA.PR.E	TSX	100	1	\$2,015.00
GWO.PR.Y	TSX	100	1	\$1,658.00
ZDH	TSX	100	1	\$2,421.00
ODV	Venture	100	1	\$372.00
DRR.U	TSX	100	1	\$691.00
ZWT	TSX	100	1	\$3,296.00
TA.PR.J	TSX	100	1	\$1,902.00
EQL	TSX	100	1	\$2,910.00
MEME.B	TSX	100	1	\$2,577.00
VGAB	NEO	100	1	\$2,049.00
PPL.PR.Q	TSX	100	1	\$1,796.00
FTS.PR.J	TSX	100	1	\$1,863.00
XGI	TSX	100	1	\$4,206.00
ESGG	TSX	100	1	\$3,676.00
VMO	TSX	100	1	\$4,411.00
ELF.PR.G	TSX	100	1	\$1,716.00
ALV	Venture	100	1	\$846.00
XDU	TSX	100	1	\$2,552.00
GPV	Venture	100	1	\$413.00
LFE.PR.B	TSX	100	1	\$1,019.00
CNE	TSX	100	1	\$1,070.00
FLI	TSX	100	1	\$930.00
FCGC	NEO	100	1	\$972.00
SITC	NEO	100	1	\$2,510.00
XID	TSX	100	1	\$4,694.00
MNS.U	TSX	100	1	\$1,189.00
COPP	TSX	100	1	\$2,567.00
ALA.PR.A	TSX	100	1	\$1,452.00
MWD	TSX	100	1	\$2,555.00
MINT.B	TSX	100	1	\$2,897.00
CWB.PR.B	TSX	100	1	\$1,777.00
DIS	NEO	100	1	\$957.00
EGIF	TSX	100	1	\$1,978.00

CGLO	TSX	100	1	\$2,345.00
TTNM	TSX	100	1	\$249.00
HUTE	TSX	100	1	\$890.00
AIM.PR.A	TSX	100	1	\$1,600.00
ALA.PR.B	TSX	100	1	\$1,730.00
MKB	TSX	100	1	\$1,778.00
MID.UN	TSX	100	1	\$652.00
PWF.PR.E	TSX	100	1	\$1,984.00
PWF.PR.L	TSX	100	1	\$1,849.00
PWF.PR.T	TSX	100	1	\$1,865.00
TGRE	TSX	100	1	\$1,240.00
PYF.U	TSX	100	1	\$1,871.00
CU.X	TSX	100	1	\$2,851.00
WPRT	TSX	100	1	\$806.00
MOGO	TSX	100	1	\$214.00
HAC	TSX	100	1	\$2,535.00
RCD	TSX	100	1	\$2,307.00
HTA.U	TSX	100	1	\$1,559.00
TXT.PR.A	TSX	100	1	\$1,080.00
XQLT	TSX	100	1	\$2,943.00
WAM	Venture	100	1	\$112.00
ETHI	TSX	100	1	\$4,151.00
TINF	TSX	100	1	\$1,636.00
CPX.PR.K	TSX	100	1	\$2,360.00
IPO	TSX	100	1	\$265.00
BN.PF.J	TSX	100	1	\$1,840.00
SGML	Venture	100	1	\$4,157.00
NB	TSX	100	1	\$499.00
AIM.PR.C	TSX	100	1	\$1,890.00
JAG	TSX	100	1	\$128.00
BIP.PR.A	TSX	100	1	\$1,662.00
TCS	TSX	100	1	\$2,692.00
FFH.PR.J	TSX	100	1	\$1,730.00
MINN	TSX	100	1	\$1,373.00
LTH	Venture	100	1	\$184.50
CIE	NEO	100	1	\$2,115.00
BN.PF.G	TSX	100	1	\$1,450.00
ZDY.U	TSX	100	1	\$2,677.00
USCC	TSX	100	1	\$1,667.00
QQQT	TSX	100	1	\$1,987.00
TECK.A	TSX	100	1	\$5,760.00
NSAV	NEO	100	1	\$5,017.00
XSMC	TSX	100	1	\$2,556.00
HTA	TSX	100	1	\$1,456.00
ZMBS	TSX	100	1	\$2,850.00
PVS.PR.I	TSX	100	1	\$2,385.00
CTC	TSX	75	3	\$21,855.00
PRL	TSX	60	1	\$499.80
BBUC	TSX	39	1	\$916.50