

Trading Activity for October 5th, 2023

Volume
48,977,489.00

Trades
85,314.00

Value
\$420,995,031.37

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HEO	TSX	4,388,983	293	\$18,341,863.38
BTE	TSX	1,505,100	2,119	\$7,924,524.50
WEED	TSX	1,128,800	584	\$1,121,689.50
MOZ	TSX	946,500	289	\$519,677.50
AEC	Venture	840,000	46	\$62,395.00
ATH	TSX	733,200	1,354	\$2,885,172.50
GXU	Venture	723,500	476	\$121,500.00
CPL	Venture	676,000	7	\$13,520.00
FCU	TSX	579,000	352	\$480,185.00
LOT	Venture	569,000	7	\$8,580.00
AR	TSX	510,000	122	\$261,122.50
LIT	Venture	452,000	142	\$205,212.50
QMET	CNSX	397,000	4	\$11,910.00
FUU	Venture	380,500	183	\$150,145.00
IVI	Venture	368,000	4	\$1,840.00
DML	TSX	365,000	623	\$782,285.00
LVX	Venture	353,000	10	\$7,925.00
QNI	CNSX	347,000	4	\$3,520.00
CXB	TSX	331,647	154	\$415,312.75
TCF	CNSX	325,500	41	\$329,683.00
GMTN	TSX	319,000	20	\$25,015.00
TVE	TSX	317,037	504	\$1,125,274.95
ESM	TSX	299,000	13	\$13,190.00
LUCK	Venture	295,000	8	\$4,650.00
SYH	Venture	275,500	222	\$146,135.00
BAY	Venture	269,000	22	\$17,840.00
PEI	Venture	264,000	34	\$31,255.00
AQN	TSX	251,763	884	\$1,974,351.31
PDM	Venture	250,000	17	\$15,000.00
T	TSX	249,815	1,436	\$5,636,013.88
APLI	TSX	236,000	13	\$10,640.00
CURA	CNSX	234,800	590	\$1,296,750.00
MGA	TSX	229,500	227	\$77,460.00
ACB	TSX	224,500	105	\$174,190.00
SXTY	CNSX	217,000	21	\$12,055.00
GRN	TSX	212,500	65	\$48,702.50
VSBY	CNSX	208,000	24	\$10,555.00
GXE	TSX	205,500	58	\$171,765.00
BTC	CNSX	204,000	10	\$6,390.00
BIGG	CNSX	185,000	50	\$32,100.00
BTO	TSX	183,500	884	\$717,610.00
FVL	TSX	172,500	25	\$60,315.00
HNU	TSX	170,200	147	\$2,527,630.00
FIT	CNSX	166,000	9	\$4,480.00
NHHH	Venture	161,000	16	\$12,270.00
NKG	Venture	157,500	32	\$70,900.00

BTCC.B	TSX	155,000	75	\$852,317.00
LAM	TSX	153,000	105	\$95,600.00
SU	TSX	151,173	949	\$6,645,559.05
CNQ	TSX	149,222	1,304	\$12,393,618.90
KNC	Venture	149,000	3	\$4,470.00
FIND	Venture	146,500	128	\$61,192.50
CLM	Venture	145,000	9	\$6,735.00
XIU	TSX	143,371	415	\$4,166,339.09
ZEB	TSX	142,300	304	\$4,386,870.00
ENB	TSX	142,038	1,239	\$6,168,761.67
TAL	TSX	141,000	106	\$101,320.00
NILI	Venture	138,300	185	\$148,005.00
RVV	CNSX	138,000	13	\$5,075.00
OBRN	CNSX	137,000	7	\$6,835.00
TGOL	Venture	137,000	2	\$2,745.00
CVE	TSX	135,712	700	\$3,578,529.70
DLR.U	TSX	133,500	43	\$1,365,529.00
K	TSX	131,700	530	\$797,487.50
TLO	TSX	131,500	57	\$31,692.50
TRAC	CNSX	128,000	29	\$23,850.00
STND	Venture	127,000	11	\$6,040.00
CELL	Venture	126,000	17	\$13,457.50
TA	TSX	126,000	839	\$1,485,455.50
SOI	Venture	123,000	8	\$6,100.00
BITF	TSX	122,000	194	\$166,480.00
OPHR	Venture	120,000	37	\$23,567.50
RNW	TSX	119,100	520	\$1,485,646.00
WRLG	Venture	119,000	36	\$72,725.00
HUT	TSX	117,700	553	\$299,927.00
CCO	TSX	116,400	1,153	\$5,891,217.50
LGD	TSX	116,000	138	\$29,125.00
API	CNSX	116,000	46	\$20,592.50
VR	CNSX	116,000	3	\$4,060.00
AOT	TSX	113,500	21	\$40,490.00
FCCV	TSX	113,000	5	\$1,406,860.00
VUL	Venture	112,000	21	\$17,360.00
SMN	Venture	111,000	6	\$3,885.00
AFM	Venture	110,500	46	\$90,235.00
VXTR	Venture	110,000	23	\$13,645.00
QIMC	CNSX	109,000	3	\$3,275.00
CDIV	TSX	108,600	9	\$1,279,384.00
BLOX	CNSX	107,000	3	\$535.00
WNDR	TSX	107,000	11	\$13,415.00
ASM	TSX	106,500	75	\$66,505.00
CJR.B	TSX	104,500	128	\$99,155.00
TD	TSX	103,247	922	\$8,165,854.54
ABRA	Venture	102,500	37	\$29,740.00
IMG	TSX	101,600	516	\$287,398.50
TRUL	CNSX	100,200	310	\$711,806.00
ABX	TSX	99,985	600	\$1,961,575.35
CPG	TSX	96,700	506	\$995,355.00
NGD	TSX	96,600	270	\$132,308.00
NWH.UN	TSX	94,600	719	\$483,454.50
LUR	CNSX	93,500	66	\$24,725.00
DAN	Venture	92,500	27	\$25,192.50
VRNO	CNSX	92,300	368	\$516,703.00
BNS	TSX	92,217	708	\$5,481,344.52
PLTH	CNSX	92,100	401	\$104,371.00
HOD	TSX	91,000	55	\$714,017.00
XBB	TSX	90,903	269	\$2,370,184.24
CVV	Venture	90,500	96	\$47,105.00

SLOR	Venture	89,000	38	\$29,000.50
FTS	TSX	86,913	761	\$4,605,043.82
FNI	CNSX	86,500	21	\$14,292.50
ZSP	TSX	85,569	196	\$5,458,516.82
BB	TSX	85,400	329	\$459,528.00
TOU	TSX	85,083	810	\$5,623,661.24
APP	CNSX	85,000	3	\$950.00
WCP	TSX	84,500	705	\$912,055.00
NXE	TSX	84,300	485	\$648,160.00
CL	CNSX	83,600	280	\$202,327.00
ALLI	NEO	83,400	20	\$117,930.00
XFN	TSX	83,117	80	\$3,518,044.59
PCLO	Venture	83,000	13	\$15,412.50
ZPR	TSX	81,900	139	\$692,632.00
RHT	Venture	80,500	30	\$31,567.50
XEF	TSX	80,329	321	\$2,579,648.47
PEMC	Venture	80,000	1	\$800.00
EQTY	Venture	79,000	8	\$7,095.00
FSY	TSX	78,000	111	\$49,915.00
SHOP	TSX	77,521	728	\$5,516,946.23
LTH	Venture	77,100	26	\$140,772.50
NUMI	TSX	77,000	17	\$12,617.50
ZWU	TSX	76,630	74	\$729,920.10
GTII	CNSX	75,500	310	\$1,020,322.00
MAXX	CNSX	75,000	25	\$31,435.00
TLRY	TSX	74,900	204	\$219,636.00
NETZ.WT	NEO	74,000	3	\$1,480.00
OGC	TSX	74,000	459	\$182,654.00
PSA	TSX	73,300	173	\$3,669,211.00
AGMR	Venture	73,000	56	\$5,965.00
BIR	TSX	72,300	487	\$528,292.50
MDMA	CNSX	71,000	21	\$7,757.50
MARV	Venture	71,000	12	\$3,300.00
HBM	TSX	70,600	437	\$421,646.00
GSVR	Venture	70,500	36	\$18,620.00
HOU	TSX	70,500	49	\$1,071,256.00
ATD	TSX	70,362	609	\$5,084,759.20
BCE	TSX	70,280	669	\$3,572,953.50
TSND	TSX	70,200	272	\$179,348.50
CEU	TSX	70,000	393	\$253,640.50
VFV	TSX	68,721	74	\$7,089,041.08
REDG	CNSX	68,000	3	\$1,410.00
ARX	TSX	67,606	458	\$1,374,160.78
DSV	TSX	67,500	36	\$44,675.00
MEG	TSX	66,900	503	\$1,626,717.50
ALE	CNSX	66,000	4	\$1,550.00
ORM	Venture	65,000	10	\$5,390.00
BIG	Venture	63,500	21	\$15,367.50
BMO	TSX	63,201	605	\$6,973,998.48
BRC	Venture	63,000	27	\$16,117.50
FCIV	TSX	62,900	26	\$1,909,720.00
IVN	TSX	62,600	568	\$681,106.50
TRP	TSX	62,405	540	\$2,863,708.50
TAO	Venture	62,000	24	\$33,370.00
BN	TSX	61,293	572	\$2,531,412.89
AVNT	TSX	61,000	6	\$10,875.00
PGE	Venture	61,000	15	\$10,342.50
CCB	Venture	61,000	1	\$2,135.00
ZWB	TSX	60,865	76	\$986,172.80
POW	TSX	60,522	517	\$2,073,484.70
PWM	Venture	60,500	16	\$16,832.50

DOC	Venture	60,000	10	\$8,477.50
MFC	TSX	59,662	333	\$1,464,220.98
CM	TSX	58,815	431	\$2,994,465.90
DIV	TSX	58,700	223	\$149,905.00
BRW	Venture	58,500	35	\$46,425.00
VLT	Venture	58,500	9	\$15,957.50
BCM	Venture	58,500	16	\$12,777.50
AIG	CNSX	58,500	10	\$13,242.50
NA	TSX	57,642	564	\$5,061,949.90
DYA	TSX	57,000	12	\$7,577.50
CNR	TSX	56,986	560	\$8,329,976.16
SLG	Venture	56,000	6	\$3,460.00
MAU	Venture	56,000	20	\$28,825.00
LIO	Venture	55,500	41	\$47,405.00
FCGB	TSX	55,500	121	\$1,150,003.00
PNG	Venture	54,500	36	\$23,955.00
IPG	Venture	54,000	5	\$3,120.00
AYR.A	CNSX	53,500	119	\$148,699.00
EIT.UN	TSX	53,215	168	\$656,135.75
MAW	TSX	53,000	8	\$15,607.50
HPQ	Venture	53,000	16	\$12,587.50
CP	TSX	52,793	517	\$5,266,543.64
VCN	TSX	52,501	49	\$2,041,952.36
DF.PR.A	TSX	52,000	6	\$504,927.00
FMC	Venture	51,500	16	\$8,340.00
COR	Venture	50,000	2	\$2,500.00
AUOZ	CNSX	50,000	8	\$3,925.00
RY	TSX	49,246	397	\$5,647,536.20
GLO	TSX	49,200	332	\$114,605.00
ERF	TSX	49,100	489	\$1,096,286.50
LG	Venture	49,000	8	\$3,360.00
TBLL	Venture	49,000	1	\$490.00
HHL	TSX	48,083	42	\$368,995.11
BABY	TSX	48,000	12	\$13,672.50
BEP.UN	TSX	47,773	404	\$1,389,580.46
H	TSX	47,504	437	\$1,645,029.58
TM	Venture	47,500	15	\$7,992.50
LCE	Venture	47,500	12	\$34,445.00
PPL	TSX	47,483	397	\$1,870,934.53
NTR	TSX	47,292	431	\$3,803,742.56
RCI.B	TSX	47,212	459	\$2,443,020.76
XUS.U	TSX	46,600	217	\$2,494,395.00
VPT	Venture	46,500	12	\$8,482.50
SUU	Venture	46,500	17	\$35,205.00
CUB	TSX	46,000	4	\$1,380.00
ZAG	TSX	44,772	48	\$573,245.32
NCU	TSX	44,500	13	\$7,182.50
NGC	Venture	44,500	37	\$10,495.00
LOU	Venture	44,500	18	\$27,990.00
CYBN	NEO	44,500	54	\$31,545.00
CULT	CNSX	44,000	2	\$3,290.00
PUMA	Venture	44,000	8	\$5,522.50
RGD	Venture	42,500	20	\$16,885.00
TSLV	Venture	42,000	10	\$6,080.00
CPAU	Venture	42,000	16	\$21,120.00
XIC	TSX	41,900	52	\$1,271,849.88
HSTR	Venture	41,500	9	\$10,500.00
GRAT	Venture	41,500	14	\$7,567.50
QUIS	Venture	41,500	8	\$13,862.50
CPD	TSX	41,317	78	\$416,024.69
SIE	Venture	41,000	8	\$2,670.00

OMG	Venture	41,000	1	\$1,640.00
FVI	TSX	40,800	168	\$153,608.50
GGD	TSX	40,600	127	\$48,366.00
SKP	Venture	40,000	3	\$1,600.00
SIC	Venture	40,000	6	\$3,000.00
CERT	Venture	40,000	18	\$25,255.00
CLS	TSX	39,800	395	\$1,370,498.50
AGI	TSX	39,600	287	\$606,705.00
VQS	TSX	39,500	18	\$7,670.00
XEG	TSX	39,405	59	\$637,128.39
TSLA	NEO	39,300	67	\$949,686.00
GOG	Venture	39,000	8	\$3,365.00
CTS	TSX	38,800	183	\$109,201.50
BBD.B	TSX	38,677	237	\$1,743,080.74
BSX	TSX	38,000	5	\$2,275.00
NOB	Venture	38,000	4	\$1,820.00
DBG	Venture	38,000	13	\$21,250.00
XRE	TSX	37,967	34	\$561,352.94
CS	TSX	37,300	235	\$195,981.00
XSP	TSX	37,042	56	\$1,662,537.88
RFR	CNSX	37,000	2	\$925.00
CET	TSX	37,000	22	\$30,570.00
BRG	Venture	37,000	4	\$860.00
USHA	Venture	37,000	8	\$4,015.00
PPR	TSX	37,000	6	\$3,635.00
ULTH	CNSX	36,500	11	\$10,030.00
PRG	Venture	36,000	3	\$1,980.00
NTAR	CNSX	36,000	15	\$9,592.50
LUN	TSX	36,000	294	\$330,710.50
BKI	TSX	36,000	4	\$2,325.00
TEVO	CNSX	36,000	3	\$1,180.00
AEM	TSX	35,650	349	\$2,145,199.50
FF	TSX	35,500	7	\$4,940.00
CJ	TSX	35,400	288	\$249,919.50
VAB	TSX	35,131	90	\$748,087.49
BULL	CNSX	35,000	1	\$1,050.00
AIML	CNSX	35,000	7	\$3,705.00
GBML	Venture	35,000	8	\$3,950.00
HZM	TSX	35,000	17	\$12,590.00
LITT	Venture	35,000	1	\$875.00
HPR	TSX	34,827	40	\$247,149.70
XUT	TSX	34,800	56	\$834,284.50
MKO	Venture	34,800	8	\$46,980.00
DEF	Venture	34,500	7	\$3,732.50
IMO	TSX	34,005	331	\$2,655,004.65
SDCU	Venture	34,000	4	\$1,880.00
SX	CNSX	34,000	7	\$2,680.00
SDE	TSX	33,800	296	\$126,475.50
ROK	Venture	33,500	7	\$13,247.50
XUS	TSX	33,311	103	\$2,414,068.86
JUVA	CNSX	33,000	7	\$1,585.00
IGO	Venture	33,000	6	\$4,265.00
AIR	Venture	33,000	1	\$1,485.00
CYL	Venture	33,000	3	\$1,320.00
HS	CNSX	32,500	3	\$16,250.00
BIP.UN	TSX	32,454	278	\$1,241,816.86
CASH	TSX	32,400	153	\$1,621,111.00
XEQT	TSX	32,200	56	\$821,236.00
XCB	TSX	32,107	69	\$588,897.90
LABS	TSX	32,000	16	\$2,465.00
CRE	Venture	31,400	51	\$50,577.00

PER	TSX	31,000	113	\$76,192.51
AE	Venture	31,000	7	\$5,935.00
DM	Venture	31,000	5	\$1,880.00
ROOF	Venture	31,000	4	\$4,092.50
TNT.UN	TSX	30,900	66	\$63,613.50
PMIF	TSX	30,874	52	\$538,148.82
ZFL	TSX	30,800	23	\$361,553.50
MG	TSX	30,537	297	\$2,187,913.90
CUR	Venture	30,300	172	\$56,559.00
AYA	TSX	30,300	125	\$202,354.00
AC	TSX	30,100	286	\$568,336.50
ATOM	Venture	30,000	1	\$900.00
TNR	Venture	30,000	1	\$2,250.00
MMEN	CNSX	30,000	3	\$905.00
LIS	Venture	30,000	6	\$11,400.00
MIS	CNSX	30,000	3	\$750.00
ALA	TSX	29,972	221	\$776,409.66
SCOT	Venture	29,500	14	\$5,545.00
THX	Venture	29,500	6	\$6,860.00
NVLH	CNSX	29,500	8	\$6,260.00
MMY	Venture	29,500	5	\$3,787.50
ET	TSX	29,400	1	\$373,380.00
XQQ	TSX	29,348	113	\$3,300,271.36
TWM	TSX	29,079	24	\$29,857.58
ELBM	Venture	29,000	34	\$20,850.00
SAG	Venture	29,000	4	\$2,530.00
SVE	Venture	29,000	6	\$6,800.00
LTHM	CNSX	29,000	6	\$3,770.00
DMT	Venture	28,500	8	\$4,237.50
FFNT	CNSX	28,500	13	\$9,567.50
FOM	TSX	28,400	125	\$99,205.00
LAC	TSX	28,100	253	\$417,986.00
GENM	TSX	28,000	14	\$8,492.50
ELVT	Venture	28,000	4	\$2,230.00
AOI	TSX	28,000	156	\$71,803.50
SIG	CNSX	28,000	3	\$4,680.00
RAU	Venture	28,000	3	\$12,575.00
ABR	Venture	27,700	28	\$43,255.00
BAM	TSX	27,592	272	\$1,179,536.68
GRIN	CNSX	27,500	6	\$9,380.00
ESK	Venture	27,500	26	\$16,680.00
MMG	Venture	27,500	7	\$9,937.50
XLB	TSX	27,416	25	\$476,434.08
EMA	TSX	27,105	267	\$1,273,487.00
BEPC	TSX	27,100	267	\$850,121.00
PWR	CNSX	27,000	3	\$1,780.00
PEY	TSX	27,000	169	\$361,271.50
KC	Venture	27,000	7	\$3,225.00
DMGI	Venture	27,000	16	\$6,940.00
CRON	TSX	26,900	215	\$74,221.50
NPI	TSX	26,840	249	\$579,405.70
FIE	TSX	26,800	24	\$166,864.00
XSB	TSX	26,678	36	\$675,943.96
TECK.B	TSX	26,662	243	\$1,453,730.80
NDM	TSX	26,500	12	\$11,195.00
LAB	Venture	26,500	3	\$4,342.50
ENCC	TSX	26,500	40	\$281,354.00
FM	TSX	26,200	254	\$778,375.50
NGT	TSX	26,100	259	\$1,285,752.50
VO	Venture	26,000	3	\$1,170.00
IAI	CNSX	26,000	2	\$910.00
VERS	NEO	26,000	116	\$32,484.00

BARU	Venture	26,000	3	\$910.00
DCMC	Venture	26,000	2	\$4,940.00
ATZ	TSX	25,900	225	\$570,593.00
MGG	Venture	25,500	4	\$3,652.50
CEI	Venture	25,500	11	\$21,060.00
FPX	Venture	25,500	7	\$9,940.00
VIU	TSX	25,400	129	\$744,605.00
DLR	TSX	25,400	16	\$356,420.00
RKR	Venture	25,000	5	\$1,550.00
GENI	Venture	25,000	3	\$1,375.00
SOLR	Venture	25,000	2	\$1,500.00
MEDA	CNSX	25,000	4	\$2,120.00
CBST	NEO	25,000	15	\$26,102.00
SPEY	CNSX	25,000	3	\$750.00
HQU	TSX	24,500	21	\$322,543.00
SCZ	Venture	24,500	7	\$4,292.50
VCU	Venture	24,500	7	\$3,330.00
INE	TSX	24,500	201	\$240,116.50
DV	Venture	24,500	20	\$17,300.00
SGY	TSX	24,400	186	\$203,848.50
HZU	TSX	24,300	18	\$391,349.00
AAV	TSX	24,300	224	\$220,452.00
SES	TSX	24,100	203	\$172,107.50
NPRA	CNSX	24,000	3	\$1,100.00
GDNP	Venture	24,000	6	\$2,255.00
TXF	TSX	23,917	29	\$400,900.43
HR.UN	TSX	23,900	197	\$213,525.00
PYR	TSX	23,500	22	\$13,995.00
LEV	TSX	23,300	93	\$56,290.00
DFN	TSX	23,300	84	\$86,065.00
MTB	Venture	23,000	5	\$2,800.00
EFR	TSX	23,000	167	\$237,458.00
USCM	CNSX	23,000	4	\$3,777.50
RVG	Venture	23,000	14	\$10,450.00
ZNG	Venture	23,000	4	\$2,272.50
HAR	Venture	23,000	6	\$3,465.00
PEA	TSX	23,000	16	\$13,560.00
FT	TSX	23,000	3	\$930.00
GAND	CNSX	23,000	6	\$1,840.00
MN	Venture	23,000	5	\$2,507.50
PHRM	CNSX	23,000	4	\$4,025.00
WCN	TSX	22,778	225	\$4,216,892.42
ZQQ	TSX	22,553	85	\$2,351,118.79
KMP.UN	TSX	22,531	210	\$381,048.02
RR	CNSX	22,500	9	\$7,885.00
FCR.UN	TSX	22,272	132	\$289,022.56
TCW	TSX	22,100	188	\$97,444.50
ALTA	Venture	22,000	4	\$2,740.00
SURG	Venture	22,000	4	\$2,090.00
MRM	CNSX	22,000	10	\$1,880.00
AVG	Venture	22,000	1	\$220.00
NXF	TSX	21,900	48	\$130,665.00
SPB	TSX	21,700	201	\$217,743.00
MRU	TSX	21,575	196	\$1,546,641.50
WG	CNSX	21,500	5	\$2,042.50
ELD	TSX	21,200	198	\$250,037.00
ZWC	TSX	21,028	19	\$331,716.62
KALO	Venture	21,000	7	\$460.00
BGS	Venture	21,000	3	\$485.00
GOT	Venture	21,000	6	\$16,295.00
HPS.A	TSX	21,000	36	\$1,046,772.00
VUN	TSX	20,969	96	\$1,642,315.84

OTEX	TSX	20,874	202	\$998,788.86
CAE	TSX	20,832	201	\$661,334.58
WPM	TSX	20,723	208	\$1,107,799.73
BIPC	TSX	20,633	174	\$958,614.43
IFC	TSX	20,561	189	\$4,099,004.41
RHC	Venture	20,500	9	\$5,722.50
ATX	Venture	20,500	12	\$12,735.00
NG	TSX	20,300	148	\$93,555.00
SLF	TSX	20,236	183	\$1,323,795.36
ALY	Venture	20,000	1	\$1,800.00
VIV	Venture	20,000	1	\$100.00
AVL	TSX	20,000	4	\$2,400.00
GRSL	Venture	20,000	1	\$800.00
COSA	CNSX	20,000	7	\$7,002.50
KS	Venture	20,000	2	\$600.00
CCW	Venture	20,000	2	\$700.00
HANK	Venture	20,000	1	\$1,100.00
OCG	Venture	20,000	6	\$3,410.00
QSR	TSX	19,625	179	\$1,731,929.25
ZCS	TSX	19,600	28	\$252,754.00
TECT	Venture	19,500	7	\$2,450.00
ELEC	Venture	19,500	6	\$3,857.50
XTRA	TSX	19,500	12	\$13,590.00
EMN	Venture	19,500	3	\$2,340.00
NGMD	Venture	19,500	1	\$2,632.50
SBBC	Venture	19,500	5	\$5,067.50
RIO	Venture	19,500	9	\$3,867.50
TK	Venture	19,500	4	\$2,397.50
MUB	TSX	19,351	44	\$338,321.50
HMP	TSX	19,000	8	\$171,730.00
GSRI	CNSX	19,000	4	\$3,400.00
VRR	Venture	19,000	4	\$1,740.00
U.UN	TSX	18,300	158	\$415,356.00
STN	TSX	18,209	182	\$1,619,830.10
SAP	TSX	18,188	136	\$515,561.68
GWO	TSX	18,170	175	\$688,753.30
CBIT	Venture	18,000	2	\$1,785.00
MYID	Venture	18,000	6	\$1,295.00
CCC	CNSX	18,000	5	\$3,010.00
MYCO	CNSX	18,000	3	\$2,250.00
FDY	TSX	18,000	8	\$11,715.00
VEGA	CNSX	18,000	2	\$350.00
FLT	Venture	18,000	7	\$4,507.50
ATCM	CNSX	18,000	2	\$1,260.00
HSU	TSX	17,500	16	\$256,237.00
HBF	TSX	17,424	18	\$156,655.76
CWB	TSX	17,200	171	\$471,239.50
PNE	TSX	17,200	74	\$24,185.00
SRU.UN	TSX	17,137	140	\$382,222.43
DIR.UN	TSX	17,100	144	\$221,772.50
VUS	TSX	17,100	142	\$1,290,649.00
VSP	TSX	17,028	102	\$1,186,890.16
QTWO	Venture	17,000	4	\$12,955.00
PAAS	TSX	17,000	167	\$319,411.00
NEWU	Venture	17,000	6	\$1,597.50
MERG	Venture	17,000	2	\$595.00
AIDX	TSX	17,000	10	\$11,720.00
LLG	Venture	17,000	4	\$3,855.00
GOOS	TSX	16,900	168	\$316,985.00
CFP	TSX	16,800	160	\$261,086.50
HCAL	TSX	16,800	40	\$294,747.00

ATRI	TSX	16,712	163	\$215,799.99
WELL	TSX	16,700	116	\$68,001.00
TPZ	TSX	16,657	117	\$347,938.58
KEY	TSX	16,657	166	\$515,556.21
CPX	TSX	16,645	146	\$625,225.65
ESI	TSX	16,600	139	\$50,838.50
DLTA	Venture	16,500	4	\$2,452.50
AVA	Venture	16,500	4	\$1,442.50
CIX	TSX	16,500	162	\$248,338.00
NVA	TSX	16,400	150	\$203,979.50
CAR.UN	TSX	16,351	152	\$736,333.12
PSK	TSX	16,261	158	\$394,085.36
OBE	TSX	16,100	142	\$167,507.50
ZLB	TSX	16,008	29	\$623,997.00
APGO	Venture	16,000	3	\$1,435.00
DEC	Venture	16,000	3	\$2,005.00
EVNI	Venture	16,000	3	\$800.00
IAG	TSX	15,973	106	\$1,356,482.55
SOIL	TSX	15,800	43	\$41,631.00
REI.UN	TSX	15,612	134	\$275,566.80
HWX	TSX	15,536	129	\$107,390.62
VLE	TSX	15,500	104	\$49,526.50
ESE	Venture	15,500	7	\$2,260.00
GTWO	Venture	15,500	5	\$11,525.00
VSOL	NEO	15,500	4	\$3,085.00
NSE	Venture	15,500	2	\$9,500.00
XGB	TSX	15,444	18	\$276,910.36
EQB	TSX	15,411	63	\$1,138,595.80
PKI	TSX	15,337	150	\$598,485.30
RBA	TSX	15,334	150	\$1,328,925.44
FTN	TSX	15,300	144	\$99,026.00
L	TSX	15,267	149	\$1,791,751.91
X	TSX	15,210	144	\$450,850.30
AIM	TSX	15,200	59	\$53,833.00
EMP.A	TSX	15,107	152	\$571,289.30
AAT	Venture	15,000	1	\$225.00
MCF	Venture	15,000	4	\$3,900.00
ALCU	CNSX	15,000	2	\$1,275.00
FEQT	NEO	15,000	6	\$152,495.00
LUC	TSX	15,000	11	\$5,667.50
VLI	Venture	15,000	3	\$1,050.00
DMI	Venture	15,000	3	\$1,375.00
PGZ	Venture	15,000	5	\$2,625.00
SCV	CNSX	15,000	1	\$1,500.00
HXD	TSX	15,000	6	\$115,856.50
LSPD	TSX	14,900	147	\$279,074.50
XWD	TSX	14,826	28	\$1,042,802.24
EFX	TSX	14,800	90	\$84,352.00
CCL.B	TSX	14,619	138	\$826,322.31
GEI	TSX	14,500	143	\$277,370.00
PXT	TSX	14,500	143	\$359,648.00
GEL	Venture	14,500	4	\$1,755.00
BKCC	TSX	14,300	14	\$189,297.00
PRMW	TSX	14,300	143	\$267,338.50
CRR.UN	TSX	14,202	134	\$174,895.68
CIA	TSX	14,100	93	\$72,421.50
EFN	TSX	14,035	98	\$275,616.50
IMR	Venture	14,000	2	\$1,075.00
ADK	Venture	14,000	7	\$7,265.00
AL	Venture	14,000	2	\$420.00
SASY	CNSX	14,000	2	\$1,050.00

POB	Venture	14,000	3	\$1,120.00
VIPR	Venture	14,000	3	\$1,215.00
SALT	Venture	14,000	6	\$12,985.00
CHP.UN	TSX	13,975	94	\$174,089.00
BLX	TSX	13,930	126	\$397,984.80
GIB.A	TSX	13,817	136	\$1,867,201.31
VET	TSX	13,800	107	\$245,709.00
POU	TSX	13,800	104	\$410,683.50
EU	Venture	13,500	62	\$56,835.00
VIN	CNSX	13,500	6	\$3,575.00
WML	Venture	13,500	4	\$3,957.50
BHC	TSX	13,400	132	\$148,707.50
PFL	TSX	13,100	13	\$257,379.00
BZAM	CNSX	13,000	4	\$1,862.50
CUSN	Venture	13,000	5	\$1,950.00
TKU	Venture	13,000	3	\$420.00
HDIF	TSX	12,900	31	\$92,991.00
RPF	TSX	12,829	17	\$215,178.94
OSK	TSX	12,800	100	\$32,535.00
LIFT	CNSX	12,700	4	\$78,897.00
PMET	Venture	12,700	69	\$113,346.50
SKE	TSX	12,600	32	\$74,097.00
DXP	TSX	12,561	20	\$228,787.81
CTC.A	TSX	12,537	119	\$1,774,753.39
NSCI	Venture	12,500	10	\$5,490.00
GSP	Venture	12,500	4	\$1,470.00
RDG	Venture	12,500	7	\$1,937.50
SDI	Venture	12,500	2	\$3,000.00
PEX	Venture	12,500	5	\$2,430.00
GRDM	Venture	12,500	2	\$1,425.00
AUAG	CNSX	12,500	7	\$2,347.50
SSVR	Venture	12,500	16	\$4,757.50
WEF	TSX	12,500	13	\$10,010.00
DNTL	TSX	12,400	99	\$75,949.00
HMAX	TSX	12,400	35	\$162,905.00
BTCX.B	TSX	12,300	10	\$69,504.00
CPLF	TSX	12,200	4	\$69,402.00
MATR	TSX	12,200	120	\$185,792.00
FFN	TSX	12,200	49	\$34,307.00
XGD	TSX	12,178	16	\$190,060.80
TPRF	TSX	12,100	7	\$102,978.00
FRU	TSX	12,043	81	\$166,763.84
SSRM	TSX	12,000	81	\$207,042.00
EQX	TSX	12,000	63	\$67,506.50
MNO	TSX	12,000	1	\$3,960.00
MNTR	Venture	12,000	1	\$300.00
GCX	Venture	12,000	5	\$420.00
QCCU	Venture	12,000	4	\$1,440.00
SOU	Venture	12,000	9	\$3,945.00
CEC	Venture	12,000	4	\$1,020.00
HUV	TSX	11,900	40	\$208,705.00
SSL	TSX	11,900	36	\$72,143.00
DOO	TSX	11,820	118	\$1,211,416.40
IAU	TSX	11,600	95	\$23,105.00
ZMMK	TSX	11,600	17	\$579,261.00
XPF	TSX	11,506	12	\$150,627.84
HBND	TSX	11,500	107	\$173,430.00
LITH	Venture	11,500	7	\$7,845.00
WHY	Venture	11,500	1	\$2,875.00
DMX	Venture	11,500	3	\$2,237.50
TSG	Venture	11,500	2	\$1,322.50

TXP	TSX	11,500	11	\$11,255.00
URE	TSX	11,400	104	\$22,522.00
CG	TSX	11,400	108	\$72,206.00
ECN	TSX	11,400	70	\$27,094.00
WSP	TSX	11,256	110	\$2,150,544.28
FNV	TSX	11,165	112	\$1,985,578.25
KNT	TSX	11,100	70	\$59,427.50
GMA	Venture	11,000	3	\$1,492.50
CBR	Venture	11,000	4	\$1,265.00
AGX	Venture	11,000	7	\$2,200.00
ROS	Venture	11,000	3	\$1,410.00
PRR	CNSX	11,000	2	\$1,530.00
GMX	TSX	11,000	12	\$8,650.00
ARQ	CNSX	11,000	2	\$990.00
VERT	Venture	11,000	3	\$855.00
ERKA	CNSX	11,000	5	\$5,870.00
ACO.X	TSX	10,997	107	\$375,917.25
AX.UN	TSX	10,900	101	\$66,086.00
ZFS	TSX	10,900	7	\$142,708.00
XTR	TSX	10,800	11	\$105,722.00
FTN.PR.A	TSX	10,700	28	\$105,514.00
XGRO	TSX	10,600	15	\$252,690.50
XAW	TSX	10,565	23	\$353,288.85
S	TSX	10,500	3	\$4,307.50
SPOT	Venture	10,500	4	\$1,820.00
DEFN	Venture	10,500	2	\$1,942.50
NVO	TSX	10,500	4	\$1,837.50
CXXI	CNSX	10,500	6	\$4,310.00
OM	Venture	10,500	20	\$1,942.50
AP.UN	TSX	10,438	68	\$181,046.95
TXG	TSX	10,400	100	\$138,177.00
ATS	TSX	10,316	102	\$568,058.28
GLCC	TSX	10,300	21	\$210,975.50
VCE	TSX	10,300	35	\$427,550.00
NOVR	Venture	10,200	18	\$13,917.00
VDU	TSX	10,171	32	\$374,659.35
ZWS	TSX	10,118	1	\$185,058.22
ONEX	TSX	10,100	101	\$806,858.00
HME	Venture	10,100	15	\$12,890.00
BCBC	CNSX	10,000	2	\$490.00
SYG	Venture	10,000	1	\$400.00
KIP	Venture	10,000	3	\$1,370.00
NRM	Venture	10,000	4	\$4,435.00
E	TSX	10,000	7	\$5,205.00
ENDR	Venture	10,000	1	\$500.00
SGLD	TSX	10,000	1	\$1,400.00
VRTX	CNSX	10,000	14	\$6,955.00
HUD	Venture	10,000	1	\$250.00
SNV	Venture	10,000	1	\$1,700.00
NCX	Venture	10,000	1	\$2,200.00
HPY	Venture	10,000	1	\$500.00
NCAU	Venture	10,000	1	\$1,200.00
BHSC	CNSX	10,000	4	\$1,992.50
NINE	CNSX	10,000	1	\$650.00
HPM	Venture	10,000	1	\$650.00
EGT	Venture	10,000	2	\$550.00
OWLI	CNSX	10,000	1	\$450.00
AMMP	CNSX	10,000	5	\$967.50
LLM	CNSX	10,000	1	\$300.00
CACR	CNSX	10,000	2	\$175.00
ANON	CNSX	10,000	1	\$600.00
CPER	Venture	10,000	1	\$1,100.00

NBVA	Venture	10,000	5	\$3,582.50
BEE	CNSX	10,000	2	\$650.00
RML	Venture	10,000	2	\$4,137.50
DFY	TSX	9,945	55	\$379,189.90
XST	TSX	9,903	40	\$842,995.69
EDR	TSX	9,900	54	\$31,742.00
GFL	TSX	9,800	98	\$433,879.00
DOL	TSX	9,764	94	\$921,087.88
SIL	TSX	9,700	42	\$57,357.00
BTCC.U	TSX	9,700	7	\$48,994.00
OR	TSX	9,700	92	\$153,490.00
CU	TSX	9,690	87	\$283,003.60
RUS	TSX	9,613	82	\$346,846.56
RQL	TSX	9,605	9	\$191,991.92
AZT	Venture	9,500	2	\$1,710.00
G	TSX	9,500	3	\$5,935.00
BNN	CNSX	9,500	2	\$2,375.00
GRD	Venture	9,500	2	\$1,265.00
USA	TSX	9,500	8	\$4,400.00
LONE	Venture	9,500	3	\$1,710.00
CDZ	TSX	9,433	9	\$264,697.64
HXT	TSX	9,433	29	\$453,490.13
BLDP	TSX	9,400	53	\$43,747.50
LUG	TSX	9,300	93	\$137,078.50
ETL	Venture	9,300	26	\$30,980.00
PHYS	TSX	9,262	22	\$179,007.34
DXQ	TSX	9,200	6	\$201,814.00
HOT.UN	TSX	9,200	22	\$14,660.00
CGL	TSX	9,200	8	\$134,292.00
DCU	TSX	9,149	3	\$150,864.01
XDV	TSX	9,095	19	\$228,965.10
BRAU	Venture	9,000	6	\$475.00
BBB	Venture	9,000	8	\$1,370.00
RDU	Venture	9,000	1	\$1,890.00
SCAN	Venture	9,000	2	\$1,645.00
GTE	TSX	9,000	88	\$74,041.00
SBM	Venture	9,000	1	\$810.00
WED	Venture	9,000	17	\$32,131.00
MAPS	Venture	9,000	2	\$2,560.00
STLC	TSX	9,000	82	\$326,714.00
OLA	TSX	9,000	73	\$38,893.00
BYN	Venture	9,000	6	\$2,722.50
XEI	TSX	8,978	14	\$205,602.76
GASX	Venture	8,900	26	\$8,982.00
SVI	TSX	8,881	57	\$39,158.14
DSG	TSX	8,816	89	\$868,800.28
NFI	TSX	8,800	87	\$109,383.00
CHE.UN	TSX	8,728	81	\$68,617.14
VEQT	TSX	8,700	23	\$297,758.00
JUSH	CNSX	8,700	33	\$9,593.00
TRI	TSX	8,665	82	\$1,474,916.25
NVEI	TSX	8,647	87	\$178,368.13
XBAL	TSX	8,600	9	\$212,817.00
SEI	Venture	8,500	6	\$2,182.50
APM	Venture	8,500	13	\$4,675.00
OCO	Venture	8,500	6	\$5,735.00
NWC	TSX	8,379	74	\$299,838.15
PFIA	TSX	8,348	10	\$79,325.48
WFG	TSX	8,343	84	\$787,050.88
HTA	TSX	8,322	3	\$121,125.32
QBR.B	TSX	8,306	79	\$240,121.48

ASE	CNSX	8,300	36	\$10,757.00
JOY	TSX	8,300	82	\$41,128.00
SIA	TSX	8,200	82	\$86,016.50
CGX	TSX	8,200	81	\$75,327.00
XFR	TSX	8,149	13	\$164,150.35
GOLD	TSX	8,100	18	\$8,597.00
FDR	Venture	8,000	4	\$6,660.00
AMY	Venture	8,000	4	\$2,600.00
NXO	Venture	8,000	2	\$345.00
DPM	TSX	8,000	74	\$64,669.00
WINS	Venture	8,000	3	\$1,912.50
DOS	Venture	8,000	1	\$600.00
SSE	Venture	8,000	1	\$80.00
EMPR	Venture	8,000	3	\$2,185.00
AMB	CNSX	8,000	4	\$3,680.00
MMN	Venture	8,000	1	\$80.00
FUSE	Venture	8,000	1	\$360.00
ZSU	TSX	8,000	3	\$102,701.00
TFII	TSX	7,800	78	\$1,308,876.50
ISO	Venture	7,800	62	\$30,645.00
ZMU	TSX	7,757	2	\$91,823.88
HBB	TSX	7,700	13	\$333,708.00
TCL.A	TSX	7,700	62	\$87,098.00
ZLC	TSX	7,600	11	\$103,376.00
VPH	TSX	7,500	3	\$1,435.00
GLXY	TSX	7,500	49	\$35,788.00
CYBT	CNSX	7,500	5	\$4,140.00
BMET	Venture	7,500	3	\$887.50
COOL	CNSX	7,500	3	\$2,482.50
DYG	Venture	7,500	3	\$1,390.00
BITI	TSX	7,300	9	\$94,443.00
AMZN	NEO	7,300	34	\$110,768.00
VBU	NEO	7,232	41	\$149,933.36
URC	TSX	7,100	42	\$28,302.00
ZPS	TSX	7,100	5	\$83,168.00
CRT.UN	TSX	7,100	71	\$94,947.50
TIH	TSX	7,016	66	\$777,847.68
ACRG.A.U	CNSX	7,000	4	\$1,775.00
GIL	TSX	7,000	65	\$269,025.00
MON	Venture	7,000	4	\$1,742.50
XIM	Venture	7,000	2	\$420.00
CCCM	Venture	7,000	1	\$630.00
EGLX	TSX	7,000	13	\$3,097.50
NDVA	Venture	7,000	4	\$315.00
NOW	Venture	7,000	3	\$1,782.50
LEM	Venture	7,000	1	\$910.00
DIAM	TSX	7,000	1	\$560.00
VVC	Venture	7,000	3	\$560.00
TAU	Venture	7,000	6	\$4,220.00
POND	Venture	7,000	2	\$180.00
ZAC	Venture	7,000	4	\$1,137.50
IPT	Venture	7,000	2	\$1,575.00
PPP	Venture	7,000	1	\$630.00
AD.DB	TSX	7,000	6	\$6,811.00
PREV	CNSX	7,000	1	\$175.00
BME	Venture	7,000	5	\$1,255.00
ZDI	TSX	6,900	5	\$144,499.00
DBM	TSX	6,800	68	\$50,838.00
PGL	NEO	6,800	11	\$111,591.00
BTCC	TSX	6,800	20	\$36,310.50
BK	TSX	6,700	37	\$68,164.00
XDIV	TSX	6,700	16	\$158,704.50

NGEX	Venture	6,600	21	\$35,901.00
IFP	TSX	6,600	65	\$125,049.50
WDO	TSX	6,600	58	\$46,616.50
CLG	TSX	6,576	4	\$105,867.60
AXIS	TSX	6,500	1	\$650.00
ESN	TSX	6,500	1	\$2,535.00
GLDC	Venture	6,500	3	\$2,050.00
GET	CNSX	6,500	3	\$1,075.00
CSO	Venture	6,500	5	\$4,760.00
GPG	Venture	6,500	5	\$1,130.00
BTR	Venture	6,500	2	\$1,235.00
LI	Venture	6,500	41	\$11,689.00
TWR	Venture	6,500	3	\$680.00
MDA	TSX	6,500	63	\$74,537.00
LB	TSX	6,500	54	\$179,599.00
AXL	Venture	6,500	1	\$1,982.50
TMD	TSX	6,500	3	\$892.50
FTEL	CNSX	6,500	2	\$715.00
NICU	Venture	6,500	8	\$3,315.00
ORE	TSX	6,500	7	\$5,750.00
WN	TSX	6,415	64	\$978,261.35
ARE	TSX	6,400	64	\$70,427.00
CAS	TSX	6,300	63	\$75,842.50
RQN	TSX	6,292	4	\$123,576.88
FGO	TSX	6,245	5	\$58,578.55
SOY	TSX	6,200	52	\$27,830.00
CTF.UN	TSX	6,200	5	\$19,158.00
HND	TSX	6,200	34	\$278,094.00
HQD	TSX	6,100	15	\$126,061.00
RSI	TSX	6,100	37	\$32,589.50
CIGI	TSX	6,091	55	\$790,490.41
IIP.UN	TSX	6,035	59	\$75,606.15
FNC	Venture	6,000	1	\$480.00
HIGH	Venture	6,000	5	\$2,177.50
BEA	Venture	6,000	1	\$150.00
VGCX	TSX	6,000	46	\$32,695.50
FO	Venture	6,000	1	\$720.00
FSB	TSX	6,000	5	\$56,592.00
LMR	Venture	6,000	1	\$120.00
GXS	Venture	6,000	2	\$1,440.00
ERO	TSX	6,000	56	\$128,025.00
FOBI	Venture	6,000	4	\$1,185.00
CMB	Venture	6,000	4	\$465.00
DME	Venture	6,000	2	\$2,280.00
MEDV	NEO	6,000	1	\$180.00
NVX	Venture	6,000	1	\$240.00
HAZ	TSX	6,000	10	\$171,983.00
ITH	TSX	6,000	2	\$2,867.50
TGIF	CNSX	6,000	1	\$90.00
PRIZ	CNSX	6,000	3	\$790.00
SPC	Venture	6,000	1	\$330.00
OTGO.H	Venture	6,000	1	\$180.00
VIK	CNSX	6,000	2	\$240.00
GLM	CNSX	6,000	1	\$390.00
VXC	TSX	5,936	10	\$284,516.12
PFMN	TSX	5,925	6	\$81,523.75
FIG	TSX	5,887	4	\$51,607.99
RCDB	NEO	5,883	3	\$113,802.22
RECO	Venture	5,800	31	\$6,373.00
SJ	TSX	5,731	58	\$367,344.23
VDY	TSX	5,713	20	\$220,819.97
EDV	TSX	5,700	57	\$144,796.00

ZCN	TSX	5,700	29	\$145,830.00
KRR	TSX	5,600	48	\$20,827.50
ETHH.B	TSX	5,600	12	\$43,606.00
LGN	Venture	5,600	17	\$5,649.00
NXF.B	TSX	5,600	5	\$43,400.00
SLI	Venture	5,600	41	\$18,091.50
D.UN	TSX	5,600	56	\$50,873.50
LME	Venture	5,500	2	\$3,295.00
LPS	Venture	5,500	4	\$1,057.50
HPYT	TSX	5,500	24	\$64,512.00
ZEM	TSX	5,500	18	\$101,928.00
LBNK	Venture	5,500	4	\$5,280.00
HXS	TSX	5,400	5	\$319,366.00
HXDM	TSX	5,400	16	\$211,089.00
PIC.PR.A	TSX	5,400	21	\$72,752.00
TKO	TSX	5,300	43	\$8,593.00
GDV.PR.A	TSX	5,300	9	\$49,410.00
VBG	NEO	5,300	43	\$120,040.00
MTL	TSX	5,200	52	\$69,720.00
ETHH	TSX	5,200	5	\$34,703.00
NNRG	NEO	5,200	9	\$251,397.00
HIVE	Venture	5,200	36	\$20,899.00
PCOR	TSX	5,178	13	\$88,781.14
CHR	TSX	5,100	23	\$11,629.00
SGD	Venture	5,100	23	\$22,758.00
AEP	Venture	5,100	3	\$5,865.00
NOC	Venture	5,000	1	\$200.00
HYLD	TSX	5,000	11	\$57,606.00
AFX	CNSX	5,000	1	\$425.00
RVX	TSX	5,000	1	\$325.00
QNC	Venture	5,000	1	\$225.00
GQC	Venture	5,000	1	\$375.00
NEV	Venture	5,000	2	\$525.00
VML	Venture	5,000	1	\$950.00
MKR	Venture	5,000	1	\$475.00
TOC	CNSX	5,000	4	\$2,550.00
FIL	TSX	5,000	39	\$96,021.00
PTU	Venture	5,000	1	\$250.00
FURY	TSX	5,000	3	\$2,342.50
AMZ	Venture	5,000	1	\$350.00
CLIC	Venture	5,000	7	\$1,700.00
GEMS	CNSX	5,000	1	\$100.00
DFN.PR.A	TSX	5,000	21	\$47,372.00
AAG	Venture	5,000	3	\$775.00
GLDN	Venture	5,000	1	\$325.00
NMI	Venture	5,000	2	\$350.00
TGED	TSX	5,000	16	\$93,752.00
GGC	CNSX	5,000	1	\$250.00
STH	Venture	5,000	2	\$425.00
ZTS	NEO	5,000	1	\$241,250.00
TRG	CNSX	5,000	1	\$125.00
WIN	Venture	5,000	1	\$225.00
VEXT	CNSX	5,000	1	\$1,475.00
PPL.PF.A	TSX	5,000	15	\$90,617.00
KLX	Venture	5,000	1	\$650.00
FG	Venture	5,000	1	\$125.00
IZ	Venture	5,000	1	\$250.00
ELMT	CNSX	5,000	1	\$325.00
DSM	Venture	5,000	1	\$225.00
CSH.UN	TSX	4,926	41	\$50,252.68
UMAX	TSX	4,900	21	\$70,226.00
FR	TSX	4,900	44	\$33,928.00

PNRL	Venture	4,900	34	\$7,893.50
TRVI	TSX	4,900	9	\$88,143.00
GLAS.A.U	NEO	4,900	15	\$21,187.00
ZCM	TSX	4,886	9	\$67,860.18
TCN	TSX	4,828	38	\$46,142.46
YGR	TSX	4,800	12	\$7,938.00
WRN	TSX	4,800	8	\$8,384.00
LIF	TSX	4,800	48	\$148,207.00
XBM	TSX	4,797	10	\$86,008.18
XFH	TSX	4,753	12	\$129,921.02
ETHQ	TSX	4,700	9	\$41,715.00
ZUT	TSX	4,700	23	\$89,202.00
XSU	TSX	4,700	10	\$158,243.00
GOOG	NEO	4,700	18	\$107,964.00
TSU	TSX	4,664	43	\$139,683.08
CMAG	TSX	4,600	5	\$113,344.00
ZEA	TSX	4,600	21	\$89,851.00
ZWT	TSX	4,600	4	\$152,034.00
FCCB	TSX	4,600	14	\$95,437.00
XEB	TSX	4,587	2	\$65,823.45
GRT.UN	TSX	4,523	40	\$325,985.67
ECO	TSX	4,500	18	\$16,420.00
CR	TSX	4,500	43	\$25,317.00
SUP	Venture	4,500	6	\$1,482.50
CANB	Venture	4,500	2	\$1,057.50
IPCO	TSX	4,500	16	\$53,982.00
FOOD	TSX	4,500	3	\$1,635.00
VLB	TSX	4,500	4	\$85,428.00
ALDE	Venture	4,500	4	\$3,600.00
TIE	Venture	4,500	3	\$3,585.00
CBH	TSX	4,421	2	\$73,147.55
ZDB	TSX	4,400	4	\$60,413.00
HGU	TSX	4,400	3	\$44,868.00
PRU	TSX	4,400	3	\$5,896.00
AKE	TSX	4,400	34	\$41,710.00
PSU.U	TSX	4,400	13	\$440,440.00
ZHY	TSX	4,400	8	\$45,883.00
LMN	Venture	4,305	27	\$84,426.70
UBIL.U	TSX	4,300	7	\$215,172.00
RBNK	TSX	4,300	10	\$89,747.00
ETHY	TSX	4,300	6	\$11,016.00
FSZ	TSX	4,300	40	\$23,591.00
ZRE	TSX	4,300	9	\$82,314.00
CSAV	TSX	4,300	20	\$215,327.00
CMG	TSX	4,300	41	\$38,655.00
FSV	TSX	4,270	43	\$835,984.00
EIF	TSX	4,216	43	\$187,387.92
FCIM	TSX	4,200	32	\$40,953.00
IGM	TSX	4,200	42	\$139,210.50
CBO	TSX	4,192	10	\$71,213.58
ALS	TSX	4,100	41	\$84,332.00
SIS	TSX	4,100	41	\$57,263.00
WUC	CNSX	4,100	28	\$6,239.50
XUU	TSX	4,100	14	\$176,730.00
TERM	TSX	4,100	5	\$36,736.00
DXEM	TSX	4,100	15	\$50,542.00
BTCQ	TSX	4,100	9	\$25,400.00
VEE	TSX	4,071	11	\$129,095.54
BEI.UN	TSX	4,040	40	\$261,644.20
MX	TSX	4,029	41	\$235,520.61
DEX	Venture	4,000	1	\$1,000.00
BWCG	Venture	4,000	2	\$917.50

DAU	Venture	4,000	2	\$140.00
PMT	TSX	4,000	4	\$2,325.00
AEMC	Venture	4,000	3	\$1,940.00
JK	Venture	4,000	1	\$340.00
MASS	Venture	4,000	1	\$360.00
DC.A	TSX	4,000	1	\$4,560.00
CANN	CNSX	4,000	1	\$40.00
SDR	Venture	4,000	1	\$80.00
URM	CNSX	4,000	3	\$560.00
MAV	TSX	4,000	3	\$200.00
LUX	CNSX	4,000	1	\$380.00
UGH	CNSX	4,000	1	\$380.00
JNH	Venture	4,000	2	\$315.00
RV	Venture	4,000	1	\$140.00
ZUB	TSX	4,000	10	\$78,242.00
BSR	Venture	4,000	2	\$1,175.00
BCU	Venture	4,000	2	\$530.00
CCA	TSX	4,000	40	\$241,310.00
IMM	Venture	4,000	3	\$752.50
BU	TSX	4,000	3	\$542.50
TN	CNSX	4,000	3	\$290.00
All	TSX	4,000	3	\$1,900.00
AXE	Venture	4,000	1	\$740.00
WHN	Venture	4,000	2	\$822.50
FL	Venture	4,000	8	\$4,030.00
GEMC	Venture	4,000	1	\$180.00
SSV	Venture	4,000	2	\$600.00
SGR.UN	TSX	4,000	40	\$42,558.00
SMT	TSX	4,000	2	\$1,505.00
HTAE	TSX	3,900	2	\$49,096.00
ARIS	TSX	3,900	39	\$11,997.00
ZNQ	TSX	3,900	9	\$255,128.00
SLS	TSX	3,900	37	\$22,403.00
VGRO	TSX	3,800	12	\$111,581.50
PTO.UN	TSX	3,800	15	\$25,223.00
VBAL	TSX	3,800	15	\$103,609.00
TINF	TSX	3,800	9	\$60,448.00
FTT	TSX	3,714	34	\$146,081.60
FBTC	TSX	3,700	26	\$47,008.00
CYBR	TSX	3,700	11	\$136,318.00
ETHX.B	TSX	3,600	8	\$28,704.00
VRE	TSX	3,600	6	\$97,548.00
CMR	TSX	3,600	11	\$180,223.00
OGI	TSX	3,600	23	\$5,781.00
PSI	TSX	3,600	36	\$48,627.00
PFAA	TSX	3,600	12	\$37,364.00
CBNK	TSX	3,600	8	\$22,851.00
TLT	Venture	3,500	3	\$895.00
OGN	Venture	3,500	2	\$2,265.00
OPTI	CNSX	3,500	3	\$645.00
AU	Venture	3,500	2	\$1,720.00
NEO	TSX	3,500	35	\$26,114.00
CWEB	TSX	3,500	3	\$1,292.50
XHY	TSX	3,500	14	\$53,969.00
ASEP	CNSX	3,500	2	\$625.00
TMG	Venture	3,500	5	\$590.00
CMDO	TSX	3,500	7	\$64,246.00
ZUE	TSX	3,500	15	\$208,006.00
GTCH	CNSX	3,500	1	\$507.50
RDS	Venture	3,500	2	\$702.50
TIDL	CNSX	3,500	1	\$350.00

PNPN	Venture	3,500	1	\$840.00
RIT	TSX	3,500	8	\$50,749.00
MFI	TSX	3,435	34	\$89,604.25
FBAL	NEO	3,400	3	\$34,705.00
HFR	TSX	3,400	5	\$33,026.50
SVM	TSX	3,400	18	\$10,253.50
HITI	Venture	3,300	5	\$7,207.00
HGY	TSX	3,300	5	\$29,681.00
CBIL	TSX	3,300	15	\$165,120.50
PD	TSX	3,300	33	\$265,677.00
ZWK	TSX	3,280	5	\$54,022.20
CINT	TSX	3,255	5	\$65,065.45
MTY	TSX	3,240	29	\$182,105.20
MNT	TSX	3,200	11	\$80,554.00
HSD	TSX	3,200	10	\$89,764.00
BDT	TSX	3,200	32	\$32,773.00
FGRO	NEO	3,200	2	\$35,164.00
FCIQ	TSX	3,200	16	\$102,008.00
CROP	TSX	3,150	3	\$53,876.00
JWEL	TSX	3,139	32	\$75,133.42
QUU	TSX	3,105	9	\$517,854.50
LAAC	TSX	3,100	31	\$25,766.00
BN.PF.B	TSX	3,100	11	\$51,553.00
EXRO	TSX	3,100	13	\$6,354.00
MFT	TSX	3,100	8	\$53,773.00
RBV	TSX	3,100	4	\$6,730.00
QYOU	Venture	3,000	1	\$240.00
ERD	TSX	3,000	2	\$930.00
THC	CNSX	3,000	1	\$60.00
WGO	Venture	3,000	2	\$690.00
NEWD	CNSX	3,000	2	\$75.00
FPC	Venture	3,000	4	\$375.00
OSIX	Venture	3,000	3	\$270.00
ZDC	Venture	3,000	1	\$2,040.00
GBU	Venture	3,000	1	\$1,275.00
PUSH	CNSX	3,000	3	\$210.00
SOL	CNSX	3,000	3	\$695.00
CSTR	Venture	3,000	1	\$75.00
FLNT	TSX	3,000	1	\$75.00
SLNG	CNSX	3,000	1	\$180.00
ELR	TSX	3,000	3	\$270.00
MHUB	Venture	3,000	1	\$930.00
SWLF	Venture	3,000	2	\$210.00
SNA	CNSX	3,000	1	\$75.00
VRTS	TSX	3,000	2	\$175.00
SOMA	Venture	3,000	1	\$1,920.00
CVO	TSX	3,000	30	\$30,315.00
ION	Venture	3,000	2	\$462.50
KEL	TSX	3,000	25	\$20,175.50
EXN	TSX	3,000	1	\$285.00
ARU	Venture	3,000	2	\$700.00
SAY	Venture	3,000	1	\$75.00
SGC	Venture	3,000	1	\$120.00
SNG	Venture	3,000	2	\$255.00
EOG	Venture	3,000	2	\$535.00
PAID	CNSX	3,000	2	\$405.00
BLR	CNSX	3,000	1	\$45.00
CSX	Venture	3,000	3	\$240.00
GHG	CNSX	3,000	1	\$195.00
CANS	Venture	3,000	1	\$360.00
TBRD	Venture	3,000	8	\$6,293.00

GREN	CNSX	3,000	2	\$1,030.00
GLDL	Venture	3,000	1	\$315.00
CRD	Venture	3,000	1	\$240.00
FCIL	TSX	3,000	14	\$78,061.00
WEB	Venture	3,000	3	\$1,745.00
MJS	Venture	3,000	1	\$210.00
QBAT	CNSX	3,000	1	\$1,350.00
RSS	Venture	3,000	1	\$1,080.00
FCGS	NEO	3,000	14	\$31,205.00
GBLC	CNSX	3,000	1	\$60.00
BXF	TSX	3,000	4	\$28,710.00
TML	TSX	3,000	2	\$490.00
GSTM	Venture	3,000	3	\$570.00
ZMP	TSX	2,980	2	\$37,963.40
MKB	TSX	2,926	4	\$51,911.50
ENB.PR.J	TSX	2,900	10	\$49,014.00
PMZ.UN	TSX	2,900	29	\$38,480.00
ILLM	TSX	2,800	13	\$4,624.00
MSFT	NEO	2,800	9	\$66,015.00
ZDV	TSX	2,800	11	\$49,977.50
XMA	TSX	2,800	4	\$46,640.00
CSU	TSX	2,714	28	\$7,708,085.02
BN.PF.G	TSX	2,700	15	\$39,340.00
WTE	TSX	2,700	26	\$66,633.00
NVDA	NEO	2,700	9	\$114,572.00
PYPL	NEO	2,700	12	\$11,836.00
MBAL	TSX	2,700	2	\$55,740.00
HYI	TSX	2,700	11	\$19,690.00
DXC	TSX	2,700	8	\$84,895.00
FFN.PR.A	TSX	2,700	4	\$26,397.00
HUTL	TSX	2,700	14	\$41,254.00
HHL.U	TSX	2,700	4	\$21,745.00
DGS	TSX	2,700	13	\$11,006.00
PBH	TSX	2,652	25	\$248,634.52
PET	TSX	2,644	27	\$62,931.96
CWW	TSX	2,632	9	\$119,530.72
BCE.PR.A	TSX	2,600	16	\$37,710.00
HTL	TSX	2,600	10	\$3,220.00
RY.PR.S	TSX	2,600	12	\$53,327.00
DGS.PR.A	TSX	2,600	11	\$25,480.00
SBC.PR.A	TSX	2,600	11	\$24,050.00
BFM	Venture	2,500	1	\$925.00
IVQ	TSX	2,500	3	\$1,055.00
MAXQ	NEO	2,500	2	\$375.00
TLG	TSX	2,500	2	\$950.00
EMPS	CNSX	2,500	1	\$1,250.00
RIV	CNSX	2,500	3	\$392.50
GG	Venture	2,500	1	\$287.50
DBO	TSX	2,500	1	\$250.00
MFG	Venture	2,500	20	\$5,020.00
BEP.PR.M	TSX	2,500	10	\$45,832.00
HXQ	TSX	2,500	9	\$143,900.00
BDGI	TSX	2,500	24	\$86,475.00
MOLY	NEO	2,500	1	\$1,650.00
SSA	Venture	2,500	1	\$625.00
ENB.PF.V	TSX	2,500	15	\$53,123.00
MD	Venture	2,500	3	\$1,250.00
UCU	Venture	2,500	1	\$1,750.00
KTO	Venture	2,500	1	\$300.00
ZZZ	TSX	2,500	25	\$55,575.00
DRT	TSX	2,500	2	\$1,250.00

GMV	Venture	2,500	4	\$450.00
VCNS	TSX	2,500	2	\$63,070.00
GGG	Venture	2,500	3	\$475.00
AUCU	CNSX	2,500	5	\$475.00
AD.UN	TSX	2,500	19	\$32,825.00
EML	Venture	2,500	2	\$582.50
MRE	TSX	2,400	24	\$28,691.00
TINY	Venture	2,400	5	\$7,680.00
XDG	TSX	2,400	4	\$54,490.00
BN.PR.Z	TSX	2,400	10	\$40,679.00
XIT	TSX	2,400	12	\$103,532.00
NXR.UN	TSX	2,400	21	\$16,570.00
RQO	TSX	2,327	6	\$40,763.04
FCUV	TSX	2,300	7	\$31,940.50
LBS.PR.A	TSX	2,300	9	\$22,947.00
EQL.F	TSX	2,300	11	\$57,275.50
IDIV.B	TSX	2,300	3	\$26,428.00
TFPM	TSX	2,300	23	\$40,034.50
PYF	TSX	2,300	5	\$39,092.00
TA.PR.F	TSX	2,300	8	\$37,490.00
BTB.UN	TSX	2,300	9	\$6,721.00
ZWA	TSX	2,300	1	\$52,739.00
PTI.UN	TSX	2,300	14	\$13,913.00
LIRC	TSX	2,300	21	\$23,641.00
ENGH	TSX	2,300	21	\$68,725.00
ERE.UN	TSX	2,300	2	\$5,466.00
RQP	TSX	2,256	5	\$38,148.96
VGG	TSX	2,211	11	\$158,779.47
XRБ	TSX	2,200	8	\$45,131.00
AMC	TSX	2,200	13	\$6,393.00
ETHR	TSX	2,200	2	\$16,950.00
FINN	NEO	2,200	4	\$23,560.00
SEA	TSX	2,200	22	\$30,040.00
QIF	NEO	2,200	3	\$58,503.00
HDIV	TSX	2,200	5	\$31,443.00
RCH	TSX	2,200	22	\$89,672.00
ZWE	TSX	2,200	14	\$41,884.00
AFN	TSX	2,200	22	\$114,766.00
TIXT	TSX	2,179	18	\$22,164.22
LBS	TSX	2,100	6	\$15,589.00
GUD	TSX	2,100	21	\$9,736.00
BPF.UN	TSX	2,100	21	\$31,106.00
UDIV.B	TSX	2,100	6	\$24,192.00
ZPL	TSX	2,100	6	\$23,615.00
MAG	TSX	2,100	21	\$28,940.50
FC	TSX	2,100	21	\$20,489.00
DND	TSX	2,100	21	\$29,263.00
TGRO	TSX	2,100	3	\$36,920.00
NFG	Venture	2,100	15	\$11,042.00
MFC.PR.Q	TSX	2,000	15	\$38,636.00
KCC	Venture	2,000	2	\$60.00
FH	NEO	2,000	1	\$310.00
ZID	TSX	2,000	2	\$80,528.00
ART	Venture	2,000	1	\$220.00
JJ	Venture	2,000	1	\$140.00
SMY	Venture	2,000	1	\$60.00
HXQ.U	TSX	2,000	12	\$83,450.00
SILV	Venture	2,000	1	\$190.00
PHD	Venture	2,000	1	\$50.00
NGRB	NEO	2,000	1	\$740.00
SZLS	TSX	2,000	2	\$115.00
REYG	Venture	2,000	1	\$90.00

QBC	Venture	2,000	1	\$50.00
RBX	Venture	2,000	2	\$560.00
EXE.DB.C	TSX	2,000	2	\$1,870.00
NOVA	CNSX	2,000	1	\$60.00
WM	TSX	2,000	2	\$230.00
XMM	TSX	2,000	7	\$51,961.00
MGM	Venture	2,000	2	\$125.00
GSHR	Venture	2,000	3	\$240.00
RYO	Venture	2,000	1	\$60.00
MCI	Venture	2,000	2	\$60.00
IQ	Venture	2,000	1	\$780.00
NCF	TSX	2,000	1	\$60.00
ENS.PR.A	TSX	2,000	2	\$19,070.00
IZO	CNSX	2,000	1	\$420.00
ETG	TSX	2,000	2	\$2,460.00
BEW	Venture	2,000	1	\$380.00
CJET	NEO	2,000	1	\$240.00
NXH	Venture	2,000	1	\$1,260.00
RMC	CNSX	2,000	1	\$180.00
TAAT	CNSX	2,000	1	\$680.00
FWZ	Venture	2,000	2	\$2,400.00
LNGE	Venture	2,000	1	\$580.00
GGI	Venture	2,000	1	\$240.00
ZEQT	TSX	2,000	1	\$78,040.00
REG	Venture	2,000	1	\$1,480.00
SOP.H	Venture	2,000	1	\$30.00
MHCD	TSX	2,000	6	\$21,233.00
MREL	TSX	2,000	6	\$21,940.00
LUM	Venture	2,000	2	\$707.50
THRM	Venture	2,000	1	\$80.00
DTWO	Venture	2,000	1	\$230.00
KTR	Venture	2,000	1	\$50.00
HEAT	CNSX	2,000	2	\$820.00
VEGI	CNSX	2,000	1	\$30.00
PBH.DB.I	TSX	2,000	2	\$1,830.00
TECH	TSX	2,000	5	\$20,958.00
URL	CNSX	2,000	2	\$342.50
PML	Venture	2,000	1	\$240.00
COMT	CNSX	2,000	1	\$520.00
CPS	Venture	2,000	1	\$840.00
TNX	TSX	2,000	4	\$1,032.50
AMM	TSX	2,000	2	\$345.00
STER	Venture	2,000	1	\$150.00
NA.PR.W	TSX	2,000	13	\$33,186.00
ZWH	TSX	1,919	4	\$40,241.43
HSAV	TSX	1,900	8	\$207,636.00
PPL.PR.C	TSX	1,900	15	\$32,929.00
ENB.PF.K	TSX	1,900	10	\$34,694.00
TXF.U	TSX	1,900	2	\$16,530.00
DXDB	TSX	1,900	9	\$37,208.00
SVR	TSX	1,900	6	\$19,508.00
ZST.L	TSX	1,900	3	\$107,575.00
AAPL	NEO	1,900	8	\$49,261.00
VCB	TSX	1,900	9	\$41,889.00
CJT	TSX	1,883	19	\$167,885.40
CXI	TSX	1,800	6	\$35,973.00
NOA	TSX	1,800	18	\$53,099.00
ZDY	TSX	1,800	5	\$63,697.00
ZPW	TSX	1,800	4	\$27,108.00
AIF	TSX	1,800	18	\$87,133.00
BTCY	TSX	1,800	6	\$6,330.00

BITLU	TSX	1,800	2	\$17,046.00
TF	TSX	1,800	18	\$11,656.00
NBLY	TSX	1,779	18	\$33,950.95
CM.PR.O	TSX	1,700	6	\$30,243.00
BN.PF.A	TSX	1,700	10	\$31,141.00
AQN.PR.D	TSX	1,700	17	\$31,877.00
RAY.A	TSX	1,700	16	\$7,509.00
DRMC	TSX	1,700	2	\$40,224.00
TOY	TSX	1,700	10	\$57,307.00
VGH	TSX	1,700	8	\$86,147.00
WPK	TSX	1,700	17	\$64,572.00
ZEN	Venture	1,700	14	\$2,822.00
KXS	TSX	1,650	17	\$247,572.00
ZGI	TSX	1,620	5	\$61,345.60
VSC	TSX	1,610	5	\$36,134.30
BN.PR.R	TSX	1,600	7	\$20,516.00
MINF	TSX	1,600	4	\$13,794.00
FTS.PR.G	TSX	1,600	11	\$29,998.00
TOWR	TSX	1,600	1	\$38,176.00
ZSP.U	TSX	1,600	7	\$74,426.00
SBC	TSX	1,600	6	\$12,130.00
EQL	TSX	1,600	7	\$46,294.00
APR.UN	TSX	1,600	16	\$16,865.00
SRV.UN	TSX	1,600	1	\$24,816.00
XIG	TSX	1,550	1	\$29,047.00
QEC	TSX	1,500	2	\$300.00
CLF	TSX	1,500	8	\$24,528.00
TSD	Venture	1,500	1	\$262.50
FCGC	NEO	1,500	1	\$14,550.00
SAM	TSX	1,500	1	\$180.00
NNRG.U	NEO	1,500	1	\$52,800.00
PEGA	Venture	1,500	1	\$315.00
HAB	TSX	1,500	2	\$13,864.00
PBIT	CNSX	1,500	1	\$1,050.00
XCNS	TSX	1,500	1	\$30,030.00
PMKR	Venture	1,500	1	\$720.00
TRZ	TSX	1,500	13	\$5,523.00
SKRR	Venture	1,500	1	\$270.00
HXU	TSX	1,500	2	\$25,112.00
AAWH.U	CNSX	1,500	2	\$1,330.00
ESGE	TSX	1,500	8	\$43,971.00
LOVE	Venture	1,500	1	\$1,395.00
CDB	Venture	1,500	1	\$480.00
THE	TSX	1,500	4	\$32,529.00
FHI	TSX	1,500	2	\$16,475.00
BCE.PR.J	TSX	1,500	12	\$25,771.00
FE	CNSX	1,500	2	\$555.00
ARIS.WT.B	TSX	1,500	3	\$1,270.00
ITE	TSX	1,500	1	\$330.00
QST	Venture	1,500	1	\$1,350.00
PDC	TSX	1,500	7	\$41,275.00
BKCL	TSX	1,500	3	\$26,447.00
DXET	TSX	1,500	1	\$23,280.00
PLAN	Venture	1,500	1	\$225.00
PLC	TSX	1,434	15	\$26,882.60
EDGF	TSX	1,400	3	\$12,840.00
XCS	TSX	1,400	3	\$23,273.00
TD.PF.B	TSX	1,400	12	\$25,493.00
BN.PF.H	TSX	1,400	10	\$26,610.00
VGAB	NEO	1,400	2	\$28,686.00
PSLV	TSX	1,400	7	\$13,725.00
ARKK	TSX	1,400	3	\$21,544.00

TRP.PR.E	TSX	1,400	12	\$19,760.00
REAL	TSX	1,400	14	\$8,603.00
HLIF	TSX	1,400	2	\$11,477.00
NANO	TSX	1,400	4	\$4,048.00
XESG	TSX	1,363	4	\$31,640.40
AND	TSX	1,340	14	\$54,337.80
MI.UN	TSX	1,337	13	\$17,979.80
LNR	TSX	1,300	13	\$83,116.00
TDB	TSX	1,300	4	\$15,856.00
ENB.PR.B	TSX	1,300	8	\$18,076.00
ETHH.U	TSX	1,300	1	\$9,334.00
ARTG	Venture	1,300	13	\$7,094.00
BEP.PR.O	TSX	1,300	9	\$28,482.00
VMD	TSX	1,300	9	\$12,265.00
TD.PF.A	TSX	1,300	11	\$22,945.00
PIX.UN	TSX	1,300	3	\$9,116.00
ZST	TSX	1,300	6	\$63,222.00
BNE	TSX	1,300	13	\$8,625.00
MGB	TSX	1,300	3	\$20,371.00
RET.A	Venture	1,300	6	\$2,978.00
BMO.PR.E	TSX	1,300	5	\$30,178.00
PPL.PR.A	TSX	1,300	7	\$23,745.00
XSEA	TSX	1,279	6	\$28,274.84
TBL	TSX	1,200	1	\$3,504.00
CJP	NEO	1,200	4	\$26,373.00
QBTL	TSX	1,200	3	\$23,172.00
ENS	TSX	1,200	6	\$12,632.00
TD.PF.M	TSX	1,200	8	\$28,844.00
CM.PR.S	TSX	1,200	8	\$23,345.00
RS.PR.A	TSX	1,200	3	\$11,194.00
EMA.PR.J	TSX	1,200	7	\$20,333.00
OSP.PR.A	TSX	1,200	2	\$11,724.00
CM.PR.T	TSX	1,200	8	\$27,760.00
RY.PR.M	TSX	1,200	10	\$19,964.00
AMD	NEO	1,200	5	\$23,694.00
ENB.PR.F	TSX	1,200	10	\$17,934.00
MDP	TSX	1,200	5	\$3,301.00
XDSR	TSX	1,200	3	\$57,632.00
NUAG	TSX	1,200	8	\$2,472.00
ENB.PR.D	TSX	1,200	7	\$17,293.00
ZTS.U	NEO	1,100	1	\$50,677.00
CEW	TSX	1,100	2	\$16,218.00
STPL	TSX	1,100	5	\$24,578.00
BMO.PR.S	TSX	1,100	9	\$19,971.00
QCN	TSX	1,100	5	\$128,340.00
ZFM	TSX	1,100	3	\$14,844.00
BPO.PR.P	TSX	1,100	8	\$9,735.00
HBFE	TSX	1,100	1	\$10,516.00
PSB	TSX	1,100	7	\$18,106.00
ADEN	TSX	1,100	11	\$32,289.00
ENB.PR.N	TSX	1,100	7	\$19,948.00
EMA.PR.H	TSX	1,100	3	\$21,427.00
XDUH	TSX	1,100	3	\$25,260.00
ZPAY	TSX	1,100	3	\$32,680.00
TBNK	TSX	1,100	2	\$24,562.00
COLA	NEO	1,100	6	\$21,429.00
BCE.PR.I	TSX	1,100	10	\$14,685.00
HMMJ	TSX	1,100	2	\$9,867.00
FN	TSX	1,100	11	\$38,583.00
MMED	NEO	1,100	9	\$4,626.00
MIC.PR.A	TSX	1,100	1	\$19,404.00

EMA.PR.C	TSX	1,100	8	\$20,751.00
VEF	TSX	1,046	3	\$50,049.64
PFLS	TSX	1,041	6	\$15,859.48
MOLT	CNSX	1,000	1	\$65.00
TUO	Venture	1,000	1	\$930.00
ASTL	TSX	1,000	10	\$8,891.50
WATR	Venture	1,000	1	\$30.00
KFR	Venture	1,000	1	\$80.00
ZWP	TSX	1,000	3	\$16,388.00
IGLD	CNSX	1,000	1	\$270.00
OMI	Venture	1,000	1	\$35.00
FLI	TSX	1,000	1	\$9,220.00
NICN	Venture	1,000	1	\$50.00
DKL	Venture	1,000	1	\$90.00
WIL	Venture	1,000	1	\$360.00
HCLN	TSX	1,000	4	\$8,908.00
NEXE	Venture	1,000	1	\$265.00
TPE	TSX	1,000	4	\$18,898.00
CPTR	CNSX	1,000	1	\$130.00
FORZ	TSX	1,000	1	\$105.00
RZE	Venture	1,000	2	\$570.00
APC.H	Venture	1,000	1	\$10.00
CTX	TSX	1,000	1	\$630.00
GFCO	CNSX	1,000	1	\$240.00
AAU	Venture	1,000	1	\$55.00
YGT	Venture	1,000	1	\$65.00
SEV	Venture	1,000	2	\$525.00
AME	Venture	1,000	1	\$35.00
CDX	Venture	1,000	2	\$82.50
MT	Venture	1,000	2	\$905.00
OAM	Venture	1,000	1	\$160.00
EBIT	TSX	1,000	2	\$13,716.00
ZPH	TSX	1,000	3	\$14,277.00
FKM	Venture	1,000	1	\$45.00
FLOW	TSX	1,000	2	\$237.50
POW.PR.C	TSX	1,000	5	\$21,151.00
LKY	Venture	1,000	1	\$10.00
SVA	TSX	1,000	1	\$770.00
CBLU	Venture	1,000	1	\$40.00
MRG.UN	TSX	1,000	10	\$14,766.50
ATCU	TSX	1,000	2	\$355.00
READ	CNSX	1,000	1	\$150.00
HRX	TSX	1,000	9	\$15,703.00
GSPR	Venture	1,000	1	\$190.00
AFCC.H	Venture	1,000	1	\$540.00
HBNK	TSX	1,000	5	\$18,351.00
VAU	Venture	1,000	1	\$115.00
UUSA	CNSX	1,000	1	\$280.00
HDGE	TSX	1,000	3	\$23,750.00
ELEF	TSX	1,000	1	\$250.00
ERA	Venture	1,000	1	\$35.00
TVI	Venture	1,000	1	\$25.00
UGE	Venture	1,000	1	\$1,690.00
APLV	CNSX	1,000	1	\$170.00
BCE.PR.D	TSX	1,000	7	\$17,349.00
AALI	Venture	1,000	1	\$25.00
LION	CNSX	1,000	1	\$30.00
NA.PR.C	TSX	1,000	9	\$24,167.00
CTRL	Venture	1,000	1	\$650.00
PLNT.X	CNSX	1,000	1	\$30.00
RPD	TSX	1,000	2	\$21,580.00
MPVD	TSX	1,000	1	\$370.00

MNRL	Venture	1,000	1	\$50.00
QEF	NEO	1,000	1	\$34,230.00
SUI	Venture	1,000	1	\$370.00
VSR	Venture	1,000	1	\$345.00
CAT	CNSX	1,000	1	\$15.00
ME	TSX	1,000	1	\$750.00
HML	CNSX	1,000	1	\$45.00
FBTC.U	TSX	1,000	1	\$9,420.00
FLX	TSX	1,000	1	\$6,610.00
CDA	Venture	1,000	2	\$127.50
ZUQ	TSX	1,000	2	\$62,119.00
MINE	Venture	1,000	1	\$50.00
HAPB	Venture	1,000	1	\$80.00
TUD	Venture	1,000	2	\$865.00
NA.PR.G	TSX	1,000	4	\$22,000.00
AI	TSX	1,000	10	\$10,307.00
TRP.PR.D	TSX	1,000	7	\$15,383.00
QQC.F	TSX	1,000	5	\$118,339.00
CHE.DB.E	TSX	1,000	1	\$985.00
PRME	CNSX	1,000	1	\$110.00
SPA	Venture	1,000	1	\$170.00
OMM	Venture	1,000	1	\$60.00
HC	NEO	1,000	2	\$492.50
CGN	CNSX	1,000	1	\$130.00
BGF	Venture	1,000	1	\$40.00
GCL	TSX	1,000	3	\$1,080.00
HELI	Venture	1,000	1	\$100.00
NOVC	TSX	1,000	1	\$660.00
RSLV	Venture	1,000	1	\$200.00
ENB.PF.E	TSX	1,000	6	\$13,389.00
GRAM	NEO	1,000	1	\$210.00
ATI	Venture	1,000	1	\$55.00
ZACA	Venture	1,000	1	\$30.00
NBLC	Venture	1,000	1	\$50.00
SPI	Venture	1,000	1	\$65.00
BN.PF.E	TSX	1,000	8	\$14,229.00
VGZ	TSX	1,000	1	\$570.00
RY.PR.J	TSX	1,000	7	\$17,748.00
PPL.PR.Q	TSX	1,000	8	\$18,109.00
YORK	Venture	1,000	1	\$105.00
ZAIR	CNSX	1,000	1	\$20.00
NKL	Venture	1,000	1	\$940.00
TWM.DB	TSX	1,000	1	\$962.50
WXM	TSX	999	2	\$22,807.17
XSUS	TSX	958	4	\$29,611.30
DXG	TSX	902	8	\$40,234.36
IPO	TSX	900	3	\$2,274.00
QQCC	TSX	900	2	\$9,473.00
CVE.WT	TSX	900	8	\$17,879.00
HAC	TSX	900	2	\$22,824.00
HEU	TSX	900	3	\$22,881.00
ZDJ	TSX	900	2	\$46,571.00
JAPN	TSX	900	9	\$34,289.00
ENB.PR.T	TSX	900	7	\$13,874.00
CDR	TSX	900	3	\$1,133.00
WJX	TSX	900	6	\$25,019.50
RQQ	TSX	900	1	\$18,117.00
ZGQ	TSX	900	6	\$45,776.00
WPRT	TSX	900	9	\$7,070.00
DCBO	TSX	900	5	\$47,948.00
BCE.PR.C	TSX	900	6	\$13,463.00

RY.PR.H	TSX	900	8	\$16,121.00
NCM	TSX	900	9	\$19,074.00
PWF.PR.H	TSX	900	9	\$18,744.00
BNS.PR.I	TSX	900	6	\$19,550.00
TD.PF.D	TSX	900	4	\$15,570.00
OVV	TSX	900	9	\$54,264.00
BBU.UN	TSX	900	9	\$18,091.00
PLZ.UN	TSX	900	3	\$3,226.00
ZCLN	TSX	900	3	\$13,120.00
BMO.PR.F	TSX	900	7	\$21,510.00
XMU	TSX	900	3	\$59,806.00
IFC.PR.C	TSX	900	5	\$14,706.00
XQB	TSX	900	2	\$15,849.00
VI	TSX	843	9	\$28,297.51
XSAB	TSX	833	1	\$13,952.75
BYD	TSX	819	9	\$197,395.81
MUX	TSX	800	8	\$6,754.00
CLU.C	NEO	800	1	\$42,152.00
ZGEN	TSX	800	3	\$14,464.00
HIG	TSX	800	1	\$6,272.00
ALA.PR.G	TSX	800	8	\$13,784.00
IDG	TSX	800	1	\$1,744.00
BCE.PR.F	TSX	800	7	\$11,829.00
NUBF	TSX	800	4	\$16,171.00
USCC	TSX	800	1	\$13,296.00
ZBK	TSX	800	5	\$16,850.00
ICPB	TSX	800	1	\$7,216.00
HAL	TSX	800	3	\$14,166.00
EXE	TSX	800	8	\$4,865.00
XMV	TSX	800	1	\$28,992.00
ENB.PF.G	TSX	800	6	\$10,640.00
PIC.A	TSX	800	6	\$3,187.00
CM.PR.P	TSX	800	8	\$13,005.00
PPTA	TSX	800	8	\$3,785.00
BEP.PR.R	TSX	800	1	\$13,528.00
RY.PR.Z	TSX	800	7	\$14,518.00
PDIV	TSX	800	1	\$7,352.00
FLGA	TSX	755	1	\$13,446.55
CINF	TSX	748	5	\$16,251.44
BK.PR.A	TSX	700	4	\$7,026.00
FTS.PR.M	TSX	700	5	\$11,720.00
JET.B	NEO	700	2	\$735.00
TD.PF.I	TSX	700	6	\$15,592.00
BGI.UN	TSX	700	3	\$2,546.00
CGL.C	TSX	700	3	\$14,831.00
TKN.U	TSX	700	6	\$5,313.00
XCSR	TSX	700	2	\$38,346.00
FCCQ	TSX	700	2	\$20,433.00
VBNK	TSX	700	7	\$7,280.00
BANK	TSX	700	2	\$4,700.00
MFC.PR.K	TSX	700	6	\$13,745.00
SII	TSX	700	7	\$28,240.00
BIP.PR.F	TSX	700	5	\$13,165.00
ARG	TSX	700	4	\$853.00
RCI.A	TSX	700	3	\$36,359.00
CDAY	TSX	700	7	\$67,617.00
BPO.PR.N	TSX	700	6	\$5,984.00
AUGB.F	TSX	700	2	\$26,320.00
FTS.PR.K	TSX	700	4	\$11,978.00
NA.PR.S	TSX	700	6	\$12,573.00
TD.PF.K	TSX	700	4	\$17,439.00
FFH.PR.K	TSX	700	6	\$11,986.00

NSCE	TSX	700	2	\$23,667.00
MFC.PR.N	TSX	700	5	\$11,795.00
BPO.PR.A	TSX	700	6	\$6,902.00
ZUH	TSX	700	3	\$44,776.00
XMD	TSX	700	6	\$20,468.00
ABXX	NEO	700	6	\$4,759.00
XDGH	TSX	700	2	\$16,140.00
ENB.PR.P	TSX	700	6	\$11,674.00
TRP.PR.A	TSX	700	5	\$9,081.00
TKN	TSX	700	2	\$7,259.00
QQC	TSX	700	4	\$16,808.50
HULC.U	TSX	700	5	\$35,177.00
CIF	TSX	673	2	\$22,970.22
FFH	TSX	607	7	\$701,266.34
XHD	TSX	602	4	\$17,334.60
CMAR	TSX	600	1	\$10,242.00
BMO.PR.T	TSX	600	4	\$10,320.00
CLMT	TSX	600	1	\$10,002.00
JAG	TSX	600	2	\$746.00
BIP.PR.A	TSX	600	5	\$9,860.00
ZLU	TSX	600	2	\$26,578.00
TD.PF.C	TSX	600	4	\$10,247.00
TA.PR.H	TSX	600	5	\$11,324.00
EMV.B	TSX	600	3	\$14,702.00
POW.PR.G	TSX	600	3	\$11,850.00
ENB.PF.U	TSX	600	4	\$10,536.00
BN.PR.N	TSX	600	4	\$9,582.00
PRYM	Venture	600	3	\$701.00
PWF.PR.Z	TSX	600	4	\$11,091.00
MUS	TSX	600	1	\$18,576.00
PWF.PR.G	TSX	600	4	\$12,861.00
RBOT	TSX	600	1	\$14,334.00
MDI	TSX	600	6	\$4,777.00
RPDH	TSX	600	3	\$13,738.00
ZXM.B	TSX	600	1	\$18,480.00
DR	TSX	600	6	\$5,621.00
PPL.PR.I	TSX	600	6	\$11,108.00
WN.PR.D	TSX	600	4	\$11,080.00
FINN.U	NEO	600	1	\$4,614.00
MNS	TSX	600	2	\$9,366.00
SITU	NEO	600	2	\$15,757.00
XTD	TSX	600	2	\$1,683.00
PID	TSX	600	1	\$12,228.00
GIQG	TSX	600	1	\$12,354.00
DATA	TSX	600	1	\$11,034.00
LPAY.U	TSX	600	1	\$11,970.00
PLV	TSX	600	1	\$12,756.00
GWO.PR.G	TSX	600	5	\$11,093.00
RIIN	TSX	600	2	\$10,056.00
FHIS	TSX	600	1	\$12,195.00
TPX.B	TSX	537	2	\$43,359.65
ZEF	TSX	527	3	\$6,008.34
NFLD	CNSX	500	1	\$57.50
HBFG	CNSX	500	1	\$72.50
AVCR	Venture	500	1	\$87.50
DELX	Venture	500	1	\$70.00
EMA.PR.L	TSX	500	1	\$8,000.00
AFE	Venture	500	1	\$52.50
BCE.PR.G	TSX	500	4	\$6,654.00
QQQT	TSX	500	1	\$9,930.00
BMO.PR.W	TSX	500	5	\$8,400.00
FCIG	TSX	500	2	\$10,256.00

BOIL	CNSX	500	1	\$275.00
CC	CNSX	500	1	\$65.00
COIN	NEO	500	1	\$67.50
SOLG	TSX	500	1	\$90.00
IFC.PR.G	TSX	500	5	\$9,721.00
BGU	TSX	500	1	\$17,840.00
ACOG	CNSX	500	1	\$220.00
EDT	TSX	500	1	\$162.50
AMK	Venture	500	1	\$60.00
FEC	TSX	500	5	\$4,706.00
GUS	Venture	500	1	\$250.00
POW.PR.B	TSX	500	3	\$9,393.00
NOM	CNSX	500	1	\$75.00
BDI	TSX	500	1	\$3,325.00
CGO	TSX	500	5	\$23,878.00
GWO.PR.I	TSX	500	3	\$8,168.00
BNXA	Venture	500	1	\$340.00
TEC	TSX	500	4	\$14,221.00
CUD	TSX	500	3	\$22,838.00
ZZZD	TSX	500	1	\$13,730.00
NAU	Venture	500	1	\$140.00
GIGA	Venture	500	1	\$122.50
EMIN	CNSX	500	1	\$90.00
PVS.PR.H	TSX	500	2	\$11,485.00
SGMD	Venture	500	1	\$120.00
BN.PR.T	TSX	500	4	\$6,426.00
GSI	Venture	500	1	\$187.50
CU.PR.C	TSX	500	4	\$8,328.00
XGI	TSX	500	3	\$20,886.00
HGD	TSX	500	3	\$3,803.50
KUYA	CNSX	500	1	\$122.50
PWF.PR.F	TSX	500	3	\$9,421.00
CHPS	TSX	500	1	\$12,865.00
ENB.PF.A	TSX	500	1	\$7,390.00
TD.PF.J	TSX	500	4	\$10,315.00
IFC.PR.E	TSX	500	3	\$9,462.00
MAX	Venture	500	1	\$80.00
SGNL	TSX	500	1	\$97.50
SPG	TSX	500	1	\$232.50
TI	TSX	500	1	\$202.50
YES	Venture	500	1	\$240.00
MKP	TSX	500	5	\$7,596.00
WVM	Venture	500	1	\$420.00
THNK	Venture	500	1	\$142.50
JET	NEO	500	1	\$535.00
ACQ	TSX	500	5	\$11,355.00
BPO.PR.G	TSX	500	4	\$5,675.00
CVD	TSX	500	2	\$7,795.00
TOI	Venture	500	5	\$44,671.00
AMRQ	Venture	500	1	\$485.00
LIFE	TSX	500	1	\$10,147.50
BBTV	TSX	500	1	\$135.00
PWF.PF.A	TSX	500	1	\$8,140.00
TD.PF.L	TSX	500	5	\$12,098.00
RAGE	Venture	500	1	\$222.50
CD	Venture	500	1	\$112.50
ZRR	TSX	500	1	\$6,655.00
QRC	TSX	500	1	\$325.00
BNKR	Venture	500	1	\$67.50
MLP	Venture	500	1	\$122.50
VNP	TSX	500	2	\$1,635.00
STS	Venture	500	1	\$265.00

CNCL	TSX	500	1	\$9,090.00
XMS	TSX	500	1	\$15,160.00
PWF.PR.S	TSX	500	3	\$8,524.00
NA.PR.E	TSX	500	4	\$9,725.00
HBAL	TSX	500	3	\$6,442.00
BN.PF.I	TSX	500	4	\$8,608.00
XTLT	TSX	500	2	\$16,766.00
APN	Venture	500	1	\$50.00
XMI	TSX	500	4	\$16,880.00
NPRF	TSX	500	2	\$9,361.00
FLY	Venture	500	1	\$395.00
ALA.PR.E	TSX	500	4	\$10,565.00
BCBN	NEO	500	1	\$222.50
VSB	TSX	474	5	\$10,434.48
HBA	TSX	472	3	\$9,696.32
RUD	TSX	404	1	\$20,680.76
NRGI	NEO	400	2	\$8,120.00
CLP.UN	TSX	400	3	\$2,421.00
ZUD	TSX	400	2	\$9,817.00
FFH.PR.H	TSX	400	3	\$6,590.00
BN.PF.J	TSX	400	3	\$7,209.00
BPO.PR.C	TSX	400	3	\$5,585.00
GDV	TSX	400	3	\$3,228.00
BCE.PR.H	TSX	400	4	\$6,879.00
GWO.PR.P	TSX	400	3	\$7,812.00
LNF	TSX	400	4	\$7,764.00
CU.PR.E	TSX	400	3	\$7,026.00
MFC.PR.J	TSX	400	4	\$7,790.00
WN.PR.E	TSX	400	2	\$6,770.00
BN.PR.X	TSX	400	3	\$5,085.00
DGR	TSX	400	1	\$14,556.00
DRM	TSX	400	4	\$7,461.00
XEU	TSX	400	3	\$10,245.00
BRF.PR.B	TSX	400	1	\$6,700.00
PWF.PR.O	TSX	400	3	\$8,294.00
BEP.PR.G	TSX	400	4	\$8,342.00
KSI	TSX	400	1	\$1,200.00
QUB	TSX	400	4	\$31,216.00
PVT	Venture	400	4	\$888.00
TLF	TSX	400	1	\$7,672.00
CYBR.B	TSX	400	1	\$17,124.00
CVE.PR.E	TSX	400	3	\$7,532.00
CF	TSX	400	4	\$3,147.00
DANC	TSX	400	1	\$8,608.00
CCOM	TSX	400	1	\$8,020.00
SCR	TSX	400	4	\$11,930.00
HCA	TSX	400	4	\$7,441.00
BGIF	NEO	400	1	\$5,556.00
ESGA	TSX	400	2	\$12,057.00
GRA	TSX	400	3	\$1,032.00
XINC	TSX	400	3	\$7,272.00
CU.PR.G	TSX	400	3	\$6,480.00
TRVL	TSX	400	1	\$8,184.00
CIE	NEO	400	3	\$8,436.00
CM.PR.Y	TSX	400	4	\$9,460.00
BCE.PR.R	TSX	400	4	\$5,370.00
XTLH	TSX	400	4	\$13,092.00
BN.PR.B	TSX	400	2	\$4,560.00
PGI.UN	TSX	335	2	\$2,277.30
XGGB	NEO	329	1	\$5,777.24
XHC	TSX	327	3	\$21,270.81
XMC	TSX	315	3	\$8,080.00

XEM	TSX	300	2	\$8,478.00
CNL	TSX	300	3	\$1,384.00
SLF.PR.C	TSX	300	2	\$5,100.00
CWB.PR.B	TSX	300	2	\$5,271.00
SGML	Venture	300	3	\$10,855.00
NPK	TSX	300	3	\$502.00
IFC.PR.A	TSX	300	2	\$4,590.00
FCQH	TSX	300	1	\$12,852.00
IFOS	Venture	300	1	\$345.00
STC	TSX	300	1	\$1,338.00
BN.PF.C	TSX	300	2	\$4,907.00
ZGRO	TSX	300	3	\$10,727.00
GSY	TSX	300	3	\$32,173.00
DGRC	TSX	300	2	\$10,057.00
TOT	TSX	300	1	\$2,652.00
QAH	TSX	300	1	\$42,171.00
TLV	TSX	300	2	\$7,895.00
PTM	TSX	300	2	\$447.00
DXO	TSX	300	2	\$5,385.00
GMG	Venture	300	1	\$468.00
XEH	TSX	300	2	\$8,502.00
HRAA	TSX	300	1	\$3,435.00
FGO.U	TSX	300	1	\$2,847.00
QQJR.F	TSX	300	1	\$4,440.00
GWO.PR.T	TSX	300	2	\$5,562.00
ZDM	TSX	300	1	\$7,578.00
TCS	TSX	300	3	\$8,184.00
HTA.U	TSX	300	2	\$4,664.00
ADN	TSX	300	3	\$5,111.00
MFC.PR.C	TSX	300	3	\$4,936.00
VVL	TSX	300	2	\$12,549.00
TNZ	TSX	300	3	\$1,164.00
MFC.PR.B	TSX	300	2	\$5,083.00
BPO.PR.T	TSX	300	2	\$3,675.00
TRP.PR.C	TSX	300	2	\$2,998.00
AMX	Venture	300	1	\$318.00
CNE	TSX	300	3	\$3,008.00
BBUC	TSX	300	3	\$6,934.00
FFH.PR.J	TSX	300	3	\$5,210.00
CPX.PR.E	TSX	300	2	\$5,656.00
MESH	TSX	300	3	\$1,877.00
EBIT.U	TSX	300	1	\$3,021.00
HHLE	TSX	300	3	\$2,873.00
CPX.PR.C	TSX	300	2	\$6,483.00
INO.UN	TSX	300	1	\$828.00
ZIC	TSX	300	2	\$4,933.00
PFH.F	TSX	300	2	\$5,031.00
ZEQ	TSX	300	2	\$8,168.00
PEY.R	TSX	300	3	\$4,009.00
CXF	TSX	300	2	\$2,721.00
ZFH	TSX	300	2	\$4,173.00
ZDH	TSX	300	2	\$7,212.00
PPL.PR.S	TSX	300	3	\$6,091.00
ZWEN	TSX	300	1	\$8,511.00
BRAG	TSX	300	3	\$1,879.00
TRP.PR.F	TSX	300	2	\$4,286.00
XIN	TSX	300	2	\$9,297.00
POW.PR.A	TSX	300	3	\$6,033.00
PHX	TSX	300	3	\$2,164.00
OPS	TSX	300	1	\$546.00
BPO.PR.I	TSX	300	2	\$3,435.00

XSTB	TSX	292	1	\$5,431.20
QTRH	TSX	200	2	\$280.00
PZA	TSX	200	2	\$2,701.00
BTCX.U	TSX	200	2	\$1,043.00
WSHR	NEO	200	2	\$5,189.00
BN.PR.M	TSX	200	1	\$3,248.00
BCE.PR.E	TSX	200	2	\$3,397.00
CM.PR.Q	TSX	200	2	\$3,440.00
DXIF	TSX	200	1	\$3,670.00
OLY	TSX	200	2	\$18,850.00
SFTC	TSX	200	2	\$3,179.00
GGEM	TSX	200	2	\$2,832.00
PWF.PR.L	TSX	200	2	\$3,640.00
ZJK	TSX	200	1	\$3,382.00
PAY	TSX	200	2	\$1,019.00
CU.PR.F	TSX	200	1	\$3,240.00
HLIT	TSX	200	2	\$5,691.00
GWO.PR.S	TSX	200	2	\$3,730.00
XUH	TSX	200	1	\$7,124.00
BND	TSX	200	2	\$3,260.00
GFP	TSX	200	2	\$204.00
ONC	TSX	200	2	\$564.00
ZWQT	TSX	200	1	\$2,920.00
CVE.PR.C	TSX	200	2	\$3,840.00
VVO	TSX	200	1	\$6,328.00
HEQT	TSX	200	2	\$2,718.00
XCLN	TSX	200	1	\$6,264.00
DXF	TSX	200	1	\$6,020.00
EIT.PR.A	TSX	200	2	\$4,954.00
SLF.PR.H	TSX	200	1	\$3,098.00
CU.PR.D	TSX	200	1	\$3,550.00
TGO	TSX	200	2	\$280.00
TDOC	TSX	200	1	\$3,340.00
BN.PR.C	TSX	200	1	\$2,240.00
GWO.PR.M	TSX	200	1	\$4,202.00
BRF.PR.C	TSX	200	1	\$3,458.00
ENB.PR.H	TSX	200	1	\$3,262.00
MGRW	TSX	200	1	\$4,490.00
RIRA	TSX	200	1	\$3,194.00
ELF.PR.F	TSX	200	2	\$3,762.00
XFF	TSX	200	1	\$5,330.00
PRA	TSX	200	1	\$5,064.00
SYLD	TSX	200	2	\$3,527.00
PPL.PF.E	TSX	200	1	\$3,850.00
TRP.PR.B	TSX	200	2	\$1,989.00
HCRE	TSX	200	2	\$4,453.00
BESG	TSX	200	1	\$2,928.00
POM	TSX	200	1	\$572.00
OSI	Venture	200	2	\$200.00
CFW.WT	TSX	200	1	\$530.00
HUTS	TSX	200	1	\$2,164.00
MEE	TSX	200	1	\$4,574.00
SBT.B	TSX	200	2	\$3,062.00
EQL.U	TSX	200	2	\$4,229.00
LB.PR.H	TSX	200	1	\$2,964.00
PPL.PR.G	TSX	200	2	\$3,268.00
TTP	TSX	200	2	\$4,361.00
RY.PR.N	TSX	200	1	\$4,200.00
MINN	TSX	200	2	\$2,743.00
FSF	TSX	200	2	\$4,172.00
CNC	Venture	200	1	\$228.00

TBB.PR.E	TSX	200	1	\$2,890.00
DXB	TSX	200	1	\$3,470.00
PWF.PR.E	TSX	200	1	\$3,930.00
RVLY	Venture	200	2	\$299.00
ENB.PR.Y	TSX	200	1	\$2,860.00
HRIF	TSX	200	1	\$2,798.00
DXT	TSX	200	2	\$1,115.00
CEF	TSX	200	1	\$4,604.00
FLUS	TSX	200	2	\$6,813.00
MAYB.F	TSX	200	1	\$7,284.00
SLF.PR.D	TSX	200	1	\$3,370.00
BIP.PR.E	TSX	200	2	\$3,760.00
BIK.PR.A	TSX	200	1	\$4,150.00
TILV	TSX	200	1	\$2,862.00
IQD	TSX	200	2	\$6,004.00
PWF.PR.P	TSX	200	2	\$2,440.00
CU.X	TSX	200	2	\$5,841.00
VRIF	TSX	200	1	\$4,460.00
XSMH	TSX	184	1	\$4,243.04
XQLT	TSX	176	2	\$5,193.48
RUDH	TSX	156	2	\$5,575.48
RUD.U	TSX	142	1	\$5,298.02
RBO	TSX	127	1	\$2,226.31
NALT	TSX	121	2	\$2,771.32
XID	TSX	101	1	\$4,786.39
FTS.PR.F	TSX	100	1	\$1,903.00
TECK.A	TSX	100	1	\$5,465.00
PINC	TSX	100	1	\$1,638.00
RS	TSX	100	1	\$1,100.00
TQGM	TSX	100	1	\$1,498.00
IFC.PR.F	TSX	100	1	\$1,924.00
MJJ	NEO	100	1	\$718.00
GWO.PR.L	TSX	100	1	\$2,013.00
KBL	TSX	100	1	\$3,109.00
XHB	TSX	100	1	\$1,784.00
FCSB	TSX	100	1	\$2,381.00
LIFE.U	TSX	100	1	\$1,988.00
CWB.PR.D	TSX	100	1	\$2,423.00
LGO	TSX	100	1	\$363.00
BBD.A	TSX	100	1	\$4,520.00
PIF	TSX	100	1	\$1,338.00
RPS	NEO	100	1	\$1,803.00
PVS.PR.F	TSX	100	1	\$2,430.00
PRQ	TSX	100	1	\$132.00
DC.PR.B	TSX	100	1	\$1,760.00
FFH.PR.I	TSX	100	1	\$1,454.00
HBLK	TSX	100	1	\$950.00
DXN	TSX	100	1	\$1,716.00
XDLR	TSX	100	1	\$3,710.00
HUBL	TSX	100	1	\$958.00
TD.PF.E	TSX	100	1	\$1,740.00
CIBR	TSX	100	1	\$3,557.00
MPAY	TSX	100	1	\$2,744.00
WN.PR.A	TSX	100	1	\$2,089.00
SYZ	TSX	100	1	\$725.00
HFIN	TSX	100	1	\$1,271.00
CGR	TSX	100	1	\$2,466.00
MCLC	TSX	100	1	\$3,249.00
FCUV.U	TSX	100	1	\$1,015.00
PHE.B	TSX	100	1	\$3,240.00
CF.PR.C	TSX	100	1	\$1,657.00

TCLB	TSX	100	1	\$10,722.00
REM	NEO	100	1	\$1,375.00
SPLT	TSX	100	1	\$1,009.00
XMW	TSX	100	1	\$4,569.00
LPAY	TSX	100	1	\$2,737.00
ALV	Venture	100	1	\$809.00
TSAT	TSX	100	1	\$1,735.00
ZJG	TSX	100	1	\$5,829.00
CVE.PR.G	TSX	100	1	\$1,830.00
BNRE	TSX	100	1	\$4,191.00
RAY.B	TSX	100	1	\$446.00
FTG	TSX	100	1	\$315.00
BMO.PR.Y	TSX	100	1	\$1,730.00
ETC	TSX	100	1	\$631.00
EMA.PR.F	TSX	100	1	\$1,631.00
ACO.Y	TSX	100	1	\$3,451.00
HUG	TSX	100	1	\$1,449.00
HFG	TSX	100	1	\$1,957.00
BCE.PR.Y	TSX	100	1	\$1,725.00
SITC	NEO	100	1	\$2,476.00
MFC.PR.M	TSX	100	1	\$1,733.00
PWF.PR.R	TSX	100	1	\$1,947.00
QIPT	TSX	100	1	\$641.00
HLS	TSX	100	1	\$515.00
BBD.PR.C	TSX	100	1	\$1,738.00
RGQN	TSX	100	1	\$1,968.00
CPX.PR.K	TSX	100	1	\$2,350.00
QDX	TSX	100	1	\$10,048.00
ENB.PF.C	TSX	100	1	\$1,417.00
GATO	TSX	100	1	\$647.00
XLVE	TSX	100	1	\$810.00
BN.PF.L	TSX	100	1	\$1,049.00
FLEM	NEO	100	1	\$1,501.00
NOU	Venture	100	1	\$304.00
HYLD.U	TSX	100	1	\$1,165.00
HOM.U	TSX	100	1	\$1,116.00
QRET	TSX	100	1	\$9,176.00
CVE.PR.B	TSX	100	1	\$1,466.00
ULV.F	TSX	100	1	\$4,221.00
ETX	TSX	100	1	\$1,813.00
GIGR	TSX	100	1	\$1,511.00
QDXH	TSX	100	1	\$11,317.00
ZWHC	TSX	100	1	\$2,807.00
L.PR.B	TSX	100	1	\$2,024.00
ROOT	TSX	100	1	\$235.00
HURA	TSX	100	1	\$3,190.00
BOS	TSX	100	1	\$397.00
PPL.PR.O	TSX	100	1	\$1,756.00
BPO.PR.R	TSX	100	1	\$898.00
BCE.PR.K	TSX	100	1	\$1,365.00
TGGR	TSX	100	1	\$2,117.00
XUSR	TSX	100	1	\$6,057.00
VOXR	TSX	100	1	\$269.00
ARCH	Venture	100	1	\$105.00
ZSML	TSX	100	1	\$3,348.00
ETHC	NEO	100	1	\$169.00
ZWG	TSX	100	1	\$2,727.00
BPYP.PR.A	TSX	100	1	\$1,818.00
ZESG	TSX	100	1	\$3,061.00
FCID	TSX	100	1	\$2,324.00
BTCY.B	TSX	100	1	\$404.00
VE	TSX	100	1	\$3,013.00

PXC	TSX	100	1	\$3,242.00
LCS.PR.A	TSX	100	1	\$991.00
PVS.PR.K	TSX	100	1	\$2,055.00
SITI	NEO	100	1	\$2,265.00
RGQL	TSX	100	1	\$1,999.00
ZUP	TSX	100	1	\$1,836.00
VZLA	Venture	100	1	\$137.00
RIDH	TSX	100	1	\$2,451.00
FFH.PR.G	TSX	100	1	\$1,380.00
AX.PR.I	TSX	100	1	\$1,730.00
SVR.C	TSX	100	1	\$1,090.00
CYH	TSX	100	1	\$1,802.00
MINT	TSX	100	1	\$3,281.00
USCL	TSX	100	1	\$1,908.00
ZEO	TSX	100	1	\$6,169.00
HUM	TSX	100	1	\$2,293.00
TA.PR.D	TSX	100	1	\$1,155.00
XSEM	TSX	94	1	\$1,669.44
HEWB	TSX	89	1	\$2,388.76
RLB	TSX	78	1	\$1,375.14
ZLI	TSX	39	1	\$866.97
XHU	TSX	36	1	\$972.36
PFAE	TSX	34	1	\$514.42
CGY	TSX	30	1	\$1,522.50
FLUR	NEO	23	1	\$551.08
XSTP	TSX	17	1	\$681.70
PLDI	TSX	16	1	\$292.32
QTIP	NEO	15	1	\$1,239.00
FHH	TSX	13	1	\$459.94
FHQ	TSX	11	1	\$786.83
COW	TSX	5	1	\$302.70