

Trading Activity for September 5th, 2023

Volume
56,241,716.00

Trades
91,078.00

Value
\$420,850,202.97

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
WEED	TSX	3,583,500	1,120	\$3,198,972.50
TCF	CNSX	3,032,500	20	\$953,962.50
CCHW	NEO	1,185,600	411	\$1,566,911.00
AR	TSX	942,500	238	\$648,372.50
ATH	TSX	710,500	1,011	\$2,826,912.00
AEC	Venture	699,000	53	\$55,175.00
DEFN	Venture	683,000	8	\$136,632.50
GXU	Venture	658,000	332	\$95,370.00
MAW	TSX	655,500	159	\$180,412.50
PTU	Venture	651,000	16	\$29,985.00
MMEN	CNSX	626,000	41	\$21,675.00
ESM	TSX	618,000	11	\$22,220.00
BTE	TSX	617,200	1,001	\$3,555,665.50
MGA	TSX	587,500	408	\$173,230.00
CURA	CNSX	586,600	973	\$3,467,489.00
FUU	Venture	563,000	438	\$227,722.50
BAY	Venture	557,500	116	\$122,550.00
NILI	Venture	484,000	213	\$443,597.50
BTO	TSX	473,344	1,694	\$1,942,374.46
HUT	TSX	423,100	1,044	\$1,324,689.00
FCU	TSX	419,000	168	\$321,930.00
JUSH	CNSX	390,500	417	\$403,375.00
DML	TSX	351,300	758	\$691,483.00
BITF	TSX	344,800	672	\$597,201.00
T	TSX	336,404	1,743	\$7,902,643.42
ACB	TSX	335,000	142	\$229,367.50
MOZ	TSX	334,500	133	\$243,907.50
TVE	TSX	320,787	1,049	\$1,248,356.80
DEC	Venture	311,500	62	\$60,805.00
KVM	CNSX	311,000	2	\$3,810.00
CXB	TSX	303,100	281	\$459,388.00
EGT	Venture	298,000	101	\$19,340.00
CELL	Venture	283,500	43	\$44,097.50
CAT	CNSX	282,000	12	\$6,860.00
ZEB	TSX	281,700	704	\$9,199,680.50
BLOX	CNSX	267,000	3	\$1,335.00
IAN	CNSX	263,000	19	\$7,305.00
FE	CNSX	257,000	189	\$127,085.00
MGM	Venture	250,000	16	\$17,550.00
GXE	TSX	242,500	48	\$214,152.50
ZMMK	TSX	237,030	12	\$11,837,224.20
ABRA	Venture	234,500	93	\$72,860.00
SU	TSX	230,331	2,024	\$10,804,145.30
CL	CNSX	228,700	635	\$602,571.50
TLRY	TSX	217,100	594	\$933,660.00
CVE	TSX	215,459	1,501	\$5,938,127.55

TRUL	CNSX	208,600	499	\$1,791,573.50
BWCG	Venture	207,000	34	\$42,905.00
K	TSX	205,600	820	\$1,369,159.00
HOD	TSX	203,600	74	\$1,500,292.50
VRNO	CNSX	202,500	578	\$1,171,109.00
HNU	TSX	201,000	218	\$2,603,637.00
VLT	Venture	200,500	53	\$65,420.00
GSPR	Venture	200,000	52	\$49,620.00
ETU	Venture	187,000	3	\$4,675.00
SX	CNSX	186,000	27	\$16,920.00
ELEM	CNSX	184,000	21	\$3,010.00
GTII	CNSX	183,600	735	\$2,636,608.00
WCP	TSX	178,900	983	\$2,100,683.50
XIU	TSX	177,300	496	\$5,488,210.00
DM	Venture	175,000	7	\$11,315.00
FMC	Venture	174,500	21	\$20,375.00
CASH	TSX	174,400	455	\$8,726,373.50
WNDR	TSX	171,500	50	\$27,160.00
GASX	Venture	168,500	118	\$139,145.00
FNI	CNSX	167,000	37	\$53,650.00
BTCC.B	TSX	163,100	107	\$825,401.50
BSK	Venture	159,000	25	\$12,025.00
TAL	TSX	159,000	137	\$123,282.50
MSET	CNSX	157,500	11	\$113,400.00
PEI	Venture	154,000	20	\$19,267.50
XLY	TSX	154,000	9	\$2,480.00
KG	Venture	150,000	8	\$12,695.00
SHOP	TSX	142,617	1,340	\$12,847,480.44
SIE	Venture	137,000	17	\$5,560.00
XEG	TSX	136,900	316	\$2,387,292.50
VXTR	Venture	135,500	23	\$19,377.50
CNQ	TSX	132,232	1,245	\$11,778,294.12
AOT	TSX	129,500	51	\$61,925.00
CMC	Venture	129,000	11	\$5,015.00
BNS	TSX	128,470	1,167	\$8,305,602.30
ABX	TSX	126,905	509	\$2,763,627.60
CBIT	Venture	126,000	44	\$12,297.50
CEI	Venture	121,000	32	\$97,640.00
FIND	Venture	120,500	116	\$57,370.00
SMC	TSX	120,000	1	\$4,800.00
CVV	Venture	119,000	77	\$49,322.50
NICU	Venture	119,000	46	\$69,422.50
LBC	Venture	117,000	6	\$5,215.00
TCO	Venture	117,000	11	\$11,400.00
SSV	Venture	115,000	22	\$18,490.00
SUU	Venture	114,000	34	\$67,690.00
CPG	TSX	109,000	502	\$1,263,201.00
DV	Venture	107,500	67	\$74,295.00
ENB	TSX	104,769	859	\$5,058,364.20
CEU	TSX	104,700	632	\$392,022.00
HBM	TSX	103,500	480	\$688,249.50
AQN	TSX	103,191	618	\$1,050,834.24
LAM	TSX	102,500	105	\$62,150.00
FSY	TSX	102,000	92	\$52,647.50
CSO	Venture	100,000	25	\$71,040.00
QYOU	Venture	100,000	5	\$7,535.00
BIG	Venture	97,500	21	\$20,120.00
ROOF	Venture	97,000	12	\$16,710.00
XBB	TSX	95,198	125	\$2,554,113.40
AAG	Venture	94,000	22	\$15,287.50
MCF	Venture	94,000	110	\$21,355.00

PCW	Venture	92,900	460	\$462,269.00
AYR.A	CNSX	91,600	166	\$236,380.00
RVG	Venture	91,000	35	\$48,645.00
RSLV	Venture	90,500	32	\$14,312.50
LGN	Venture	90,200	130	\$94,739.00
CRD	Venture	90,000	1	\$8,550.00
NXE	TSX	89,955	441	\$677,059.25
AOI	TSX	89,600	529	\$293,357.00
BB	TSX	89,600	660	\$681,692.50
PSA	TSX	89,400	185	\$4,473,836.00
IGO	Venture	88,000	13	\$12,352.50
NTAR	CNSX	87,000	28	\$32,582.50
CSTR	Venture	87,000	6	\$2,610.00
HSTR	Venture	87,000	35	\$19,445.00
ARX	TSX	86,562	789	\$1,847,517.00
NGMD	Venture	86,500	61	\$12,230.00
MFC	TSX	86,143	568	\$2,181,607.47
FF	TSX	85,000	22	\$11,772.50
RAU	Venture	85,000	15	\$39,700.00
HPQ	Venture	84,500	24	\$28,685.00
PLTH	CNSX	84,300	148	\$108,559.00
ID	Venture	84,000	1	\$840.00
DMX	Venture	83,000	11	\$17,735.00
TWM	TSX	82,684	59	\$89,283.72
USHA	Venture	82,000	7	\$14,025.00
LOU	Venture	81,500	39	\$53,715.00
SYH	Venture	80,500	57	\$33,682.50
ROK	Venture	80,500	40	\$30,992.50
NHHH	Venture	80,000	4	\$5,270.00
GLO	TSX	79,800	319	\$143,174.00
FLT	Venture	79,500	24	\$21,400.00
SLG	Venture	77,000	9	\$9,982.50
LTHM	CNSX	76,500	16	\$9,210.00
DSV	TSX	75,500	76	\$59,887.50
MTX	Venture	75,000	1	\$1,875.00
PWM	Venture	73,500	29	\$27,975.00
IVN	TSX	73,500	659	\$892,128.00
MEG	TSX	72,200	640	\$1,851,166.50
LUR	CNSX	72,000	17	\$17,195.00
NCU	TSX	71,000	14	\$12,030.00
WRLG	Venture	70,500	34	\$37,685.00
SIG	CNSX	70,000	9	\$10,435.00
MTB	Venture	70,000	12	\$11,015.00
GSP	Venture	69,500	15	\$7,845.00
CN	Venture	69,500	12	\$24,297.50
ATCM	CNSX	69,000	11	\$8,350.00
DEF	Venture	68,500	13	\$8,157.50
DMGI	Venture	67,500	17	\$20,467.50
TD	TSX	67,472	598	\$5,602,529.34
VERT	Venture	67,000	3	\$3,925.00
FTS	TSX	66,837	603	\$3,536,394.97
ATD	TSX	66,821	572	\$4,834,727.87
ESI	TSX	66,800	476	\$220,300.00
PUMA	Venture	66,500	7	\$10,965.00
BCE	TSX	65,372	631	\$3,666,817.10
TRP	TSX	65,264	563	\$3,241,098.02
WELL	TSX	65,200	312	\$309,177.00
VEF	TSX	65,000	15	\$3,256,749.00
AVL	TSX	65,000	10	\$8,450.00
TOU	TSX	64,858	641	\$4,619,064.28
AFM	Venture	64,500	38	\$58,080.00

BIR	TSX	64,300	361	\$550,580.00
CP	TSX	64,037	629	\$6,937,804.21
NDVA	Venture	64,000	3	\$1,930.00
GDNP	Venture	64,000	18	\$5,805.00
CCC	CNSX	63,000	7	\$7,637.50
HISA	NEO	62,500	11	\$3,128,110.00
MAE	Venture	62,000	5	\$2,355.00
MRMD	CNSX	62,000	40	\$39,865.00
NGD	TSX	61,900	192	\$84,527.00
ORM	Venture	61,500	9	\$6,000.00
VAB	TSX	61,000	115	\$1,335,340.00
FDR	Venture	60,500	26	\$54,625.00
DLR.U	TSX	60,300	46	\$618,954.00
MAI	Venture	60,000	13	\$17,580.00
FKM	Venture	60,000	6	\$3,555.00
GQC	Venture	60,000	28	\$5,165.00
WHE	Venture	60,000	4	\$3,750.00
TSND	TSX	59,100	123	\$174,938.00
OSIX	Venture	59,000	11	\$4,725.00
KIP	Venture	57,000	13	\$8,762.50
EVNI	Venture	57,000	8	\$3,420.00
CM	TSX	55,942	506	\$3,027,296.81
XCB	TSX	55,830	47	\$1,048,112.40
HPR	TSX	55,700	45	\$396,880.50
JRV	Venture	55,000	3	\$2,200.00
COR	Venture	55,000	11	\$3,650.00
ERA	Venture	54,000	2	\$2,430.00
PDM	Venture	54,000	6	\$4,135.00
TLG	TSX	53,500	28	\$20,247.50
QUIS	Venture	53,500	18	\$18,132.50
CCO	TSX	53,004	503	\$2,669,297.30
TORC	Venture	53,000	13	\$3,280.00
ZAG	TSX	52,771	45	\$695,377.07
SCZ	Venture	52,500	17	\$10,585.00
CWEB	TSX	52,000	39	\$21,082.50
DLR	TSX	52,000	38	\$727,165.00
NWH.UN	TSX	51,600	328	\$354,299.50
VERS	NEO	51,500	104	\$62,932.00
APGO	Venture	51,500	7	\$5,407.50
EXN	TSX	51,000	11	\$4,780.00
IMG	TSX	50,400	252	\$160,915.00
CNR	TSX	50,227	482	\$7,676,585.49
H	TSX	50,184	430	\$1,795,396.30
DEFI	NEO	50,000	4	\$4,940.00
TBK	Venture	50,000	11	\$13,187.50
VCM	TSX	50,000	1	\$855,000.00
LIO	Venture	49,500	30	\$43,855.00
VEQT	TSX	49,300	32	\$1,782,150.50
ARIC	Venture	49,000	3	\$6,625.00
SOY	TSX	48,800	415	\$270,650.00
NHK	TSX	48,500	19	\$16,650.00
XEF	TSX	47,855	146	\$1,605,191.79
XIC	TSX	47,555	64	\$1,552,760.49
XSB	TSX	47,213	39	\$1,203,801.50
XSH	TSX	47,193	50	\$842,403.55
BABY	TSX	47,000	26	\$20,297.50
HQD	TSX	46,800	59	\$866,898.50
GSVR	Venture	46,000	17	\$12,898.75
SURG	Venture	46,000	9	\$4,420.00
NGRB	NEO	46,000	26	\$29,465.00
MNTR	Venture	46,000	2	\$1,150.00

VSP	TSX	45,900	380	\$3,397,570.00
CS	TSX	45,700	316	\$282,754.50
HQU	TSX	45,300	39	\$672,248.00
VPT	Venture	45,000	24	\$10,622.50
IPT	Venture	45,000	11	\$10,407.50
PMIF	TSX	44,100	61	\$788,390.50
SMD	Venture	44,000	29	\$11,182.50
SAE	Venture	44,000	4	\$2,555.00
ZAIR	CNSX	44,000	7	\$2,420.00
ZWU	TSX	43,500	44	\$447,266.00
OSK	TSX	43,500	243	\$116,589.00
LI	Venture	43,100	174	\$95,793.00
TRIP	CNSX	43,000	9	\$3,205.00
SEI	Venture	43,000	21	\$12,780.00
ENCC	TSX	42,700	47	\$484,483.00
GLXY	TSX	42,600	63	\$215,568.00
CET	TSX	42,500	23	\$39,580.00
CARE	TSX	42,200	54	\$215,238.00
KEY	TSX	42,123	388	\$1,430,529.66
U.UN	TSX	42,100	222	\$860,694.50
MMG	Venture	42,000	14	\$16,502.50
VIV	Venture	42,000	3	\$255.00
PLUR	Venture	42,000	4	\$4,780.00
XGD	TSX	41,900	67	\$708,136.50
LEV	TSX	41,900	238	\$122,242.50
AC	TSX	41,800	399	\$938,913.00
GOT	Venture	41,500	32	\$27,545.00
PHNM	Venture	41,500	17	\$9,507.50
SIC	Venture	41,500	4	\$4,677.50
BMO	TSX	41,266	376	\$4,804,009.86
RY	TSX	41,167	364	\$5,031,561.54
AAZ	Venture	41,000	2	\$1,640.00
GENI	Venture	41,000	8	\$2,765.00
FM	TSX	40,866	376	\$1,444,749.96
VUS	TSX	40,300	324	\$3,238,153.00
STND	Venture	40,000	4	\$1,655.00
CYBT	CNSX	40,000	29	\$33,230.00
FIE	TSX	40,000	29	\$260,698.00
SLVR	Venture	39,500	10	\$7,412.50
ZCS	TSX	39,232	29	\$509,837.82
VET	TSX	39,200	383	\$813,268.50
ECN	TSX	39,100	363	\$97,766.50
API	CNSX	39,000	36	\$9,660.00
NRN	Venture	39,000	3	\$3,510.00
PGE	Venture	39,000	4	\$7,397.50
BEP.UN	TSX	38,940	322	\$1,317,735.80
NA	TSX	38,475	380	\$3,634,343.25
CJR.B	TSX	38,400	96	\$52,183.50
ZSP	TSX	38,200	73	\$2,570,129.50
VSBY	CNSX	38,000	4	\$2,285.00
BYN	Venture	38,000	14	\$11,965.00
OGC	TSX	37,900	243	\$106,265.50
TECK.B	TSX	37,682	373	\$2,161,959.76
VSOL	NEO	37,500	13	\$10,390.00
QSR	TSX	37,238	361	\$3,493,874.38
FT	TSX	37,000	3	\$1,250.00
CSU.RT	TSX	37,000	67	\$10,175.00
TKU	Venture	37,000	6	\$1,215.00
MAXX	CNSX	36,500	13	\$23,935.00
STH	Venture	36,000	7	\$3,305.00
ERTH	CNSX	36,000	4	\$2,520.00

NWE	TSX	36,000	309	\$250,773.50
PYR	TSX	35,500	29	\$29,195.00
BN	TSX	35,324	302	\$1,639,693.59
ATZ	TSX	34,823	133	\$872,423.15
PPR	TSX	34,500	8	\$4,097.50
MDMA	CNSX	34,000	8	\$7,407.50
ZPR	TSX	33,700	60	\$286,748.50
REYG	Venture	33,600	4	\$1,685.00
EOG	Venture	33,500	7	\$8,910.00
S	TSX	33,500	17	\$15,682.50
LABS	TSX	33,000	6	\$2,700.00
NXO	Venture	33,000	4	\$1,150.00
HFR	TSX	32,800	10	\$320,783.50
BBB	Venture	32,500	14	\$5,667.50
QCCU	Venture	32,500	3	\$4,725.00
RML	Venture	32,500	10	\$13,052.50
ATX	Venture	32,500	23	\$25,945.00
MI.UN	TSX	32,460	26	\$426,897.40
BIP.UN	TSX	32,366	281	\$1,403,482.93
PPL	TSX	32,364	302	\$1,374,693.02
BAM	TSX	32,292	318	\$1,524,762.44
AVNT	TSX	32,000	11	\$6,347.50
NGC	Venture	32,000	9	\$9,565.00
ECN.DB.A	TSX	32,000	3	\$25,680.00
DYA	TSX	31,000	10	\$6,045.00
EFR	TSX	31,000	282	\$315,766.50
GEMS	CNSX	31,000	2	\$1,030.00
KORE	Venture	31,000	2	\$2,015.00
CMB	Venture	31,000	11	\$2,930.00
ANON	CNSX	31,000	3	\$1,985.00
PEY	TSX	30,600	282	\$394,319.50
ABR	Venture	30,200	55	\$90,585.00
CYL	Venture	30,000	5	\$1,650.00
SPOT	Venture	30,000	3	\$6,300.00
ICM	Venture	30,000	1	\$1,050.00
NBM	Venture	30,000	16	\$11,830.00
GSHR	Venture	30,000	4	\$4,310.00
AKE	TSX	29,800	154	\$362,556.00
POW	TSX	29,774	285	\$1,107,017.36
EU	Venture	29,300	166	\$106,968.00
SES	TSX	29,100	253	\$225,236.00
ART	Venture	29,000	5	\$3,625.00
KTN	Venture	29,000	4	\$2,180.00
EMA	TSX	28,905	289	\$1,465,948.80
SLF	TSX	28,885	276	\$1,922,183.46
DCU	TSX	28,865	4	\$489,260.75
IMO	TSX	28,807	287	\$2,276,029.91
LIT	Venture	28,500	12	\$5,677.50
FRU	TSX	28,400	255	\$418,709.50
XGB	TSX	28,400	18	\$525,131.50
SAP	TSX	28,365	260	\$824,728.70
SAG	Venture	28,000	7	\$3,195.00
SRI	Venture	28,000	5	\$1,260.00
SFD	TSX	28,000	11	\$6,422.50
XAM	TSX	28,000	4	\$2,370.00
RHT	Venture	28,000	15	\$12,577.50
AEM	TSX	27,578	260	\$1,782,013.12
LGC	Venture	27,400	51	\$37,660.00
DIV	TSX	27,300	77	\$76,783.00
XRE	TSX	27,000	92	\$435,469.50
SVE	Venture	27,000	11	\$7,825.00
NVO	TSX	27,000	12	\$5,460.00

DLTA	Venture	27,000	10	\$10,265.00
CSAV	TSX	27,000	91	\$1,352,265.00
WPM	TSX	27,000	269	\$1,548,518.50
CJ	TSX	27,000	76	\$201,166.50
ZWB	TSX	27,000	38	\$463,401.00
NTR	TSX	26,938	258	\$2,374,205.56
CBR	Venture	26,500	6	\$3,312.50
PCLO	Venture	26,500	12	\$4,692.50
CIX	TSX	26,288	214	\$454,549.03
VLE	TSX	26,200	172	\$60,195.00
DFN	TSX	26,100	174	\$129,082.00
DHB	Venture	26,000	2	\$390.00
GEM	Venture	26,000	3	\$1,170.00
TAO	Venture	26,000	12	\$14,715.00
VIU	TSX	25,800	113	\$795,666.00
TNT.UN	TSX	25,700	65	\$63,794.00
JG	Venture	25,500	6	\$2,767.50
MG	TSX	25,486	246	\$2,034,116.14
KNT	TSX	25,400	184	\$156,063.50
PMED	CNSX	25,000	8	\$2,800.00
SIL	TSX	25,000	41	\$164,117.50
AAWH.U	CNSX	25,000	19	\$20,895.00
AUAU	Venture	25,000	3	\$3,575.00
DGO	Venture	25,000	1	\$625.00
AL	Venture	25,000	2	\$750.00
STHZ	CNSX	25,000	6	\$2,130.00
DN	TSX	25,000	1	\$1,250.00
FFNT	CNSX	24,500	12	\$6,682.50
GMTN	TSX	24,500	6	\$2,537.50
BRC	Venture	24,500	12	\$7,435.00
SDE	TSX	24,000	182	\$104,627.00
KS	Venture	24,000	4	\$720.00
HMAX	TSX	24,000	48	\$336,300.00
CVX	Venture	24,000	6	\$4,660.00
IPG	Venture	24,000	3	\$2,230.00
AME	Venture	24,000	8	\$1,290.00
SM	Venture	24,000	17	\$10,182.50
ALA	TSX	23,944	231	\$649,289.32
FCGB	TSX	23,800	61	\$508,719.00
TEA	Venture	23,500	5	\$2,467.50
XSU	TSX	23,400	42	\$863,411.00
RCI.B	TSX	23,362	216	\$1,287,195.86
CWB	TSX	23,300	225	\$674,691.50
CPAU	Venture	23,000	9	\$10,685.00
BRW	Venture	23,000	21	\$21,840.00
CPD	TSX	23,000	51	\$234,044.50
SKP	Venture	23,000	2	\$1,150.00
IAU	TSX	22,600	142	\$58,181.50
NRM	Venture	22,500	10	\$8,905.00
CXXI	CNSX	22,500	21	\$9,407.50
RNW	TSX	22,300	141	\$292,559.50
XGGB	NEO	22,100	5	\$398,235.00
GEI	TSX	22,047	220	\$451,482.65
WM	TSX	22,000	19	\$2,860.00
LGD	TSX	22,000	20	\$7,212.50
QNI	CNSX	22,000	7	\$795.00
PSK	TSX	21,916	194	\$568,246.77
XUS.U	TSX	21,500	137	\$1,219,906.00
NDA	Venture	21,500	5	\$5,270.00
NFLD	CNSX	21,500	7	\$2,667.50
EDR	TSX	21,400	64	\$77,812.00
TA	TSX	21,300	193	\$274,156.50

XUS	TSX	21,211	84	\$1,616,336.42
SOI	Venture	21,000	3	\$925.00
INNO	CNSX	21,000	5	\$8,120.00
GMNG	TSX	21,000	5	\$1,970.00
RHC	Venture	21,000	16	\$6,727.50
CRE	Venture	20,900	44	\$33,904.00
RBA	TSX	20,785	202	\$1,819,050.85
BLDP	TSX	20,700	149	\$118,753.00
MAPS	Venture	20,500	9	\$6,885.00
RSS	Venture	20,500	7	\$3,630.00
HMR	Venture	20,500	10	\$16,450.00
RPX	Venture	20,500	7	\$3,185.00
SNC	TSX	20,259	111	\$879,978.91
FNV	TSX	20,126	202	\$3,893,886.94
MRU	TSX	20,072	170	\$1,432,969.80
DOC	Venture	20,000	10	\$3,075.00
LUC	TSX	20,000	7	\$8,452.50
HPM	Venture	20,000	1	\$1,400.00
RIV	CNSX	20,000	10	\$4,017.50
SDCU	Venture	20,000	1	\$1,000.00
NAM	Venture	20,000	4	\$1,000.00
LG	Venture	20,000	3	\$1,300.00
ESE	Venture	20,000	1	\$4,200.00
YRB	TSX	20,000	1	\$1,000.00
LFST	Venture	20,000	9	\$400.00
ASM	TSX	20,000	18	\$16,540.00
MLM	NEO	20,000	1	\$1,200.00
TBR	Venture	20,000	2	\$1,150.00
NVEI	TSX	20,000	200	\$501,162.50
EDT	TSX	20,000	7	\$8,017.50
BRG	Venture	20,000	3	\$800.00
CRON	TSX	19,900	169	\$56,159.50
XSEM	TSX	19,605	31	\$366,704.55
TBX	Venture	19,500	3	\$3,510.00
FOBI	Venture	19,500	7	\$3,905.00
HUV	TSX	19,500	32	\$295,585.00
CAE	TSX	19,254	169	\$641,811.80
PNRL	Venture	19,200	10	\$21,980.00
JKPT	CNSX	19,000	1	\$1,330.00
EQTY	Venture	19,000	3	\$2,375.00
TUD	Venture	19,000	11	\$17,140.00
EVTG	NEO	19,000	3	\$190.00
ANRG	TSX	19,000	9	\$7,317.50
AAV	TSX	18,700	119	\$183,501.50
FR	TSX	18,500	149	\$146,114.50
LAB	Venture	18,500	4	\$3,237.50
CERT	Venture	18,500	5	\$10,860.00
MNO	TSX	18,500	6	\$6,365.00
NPI	TSX	18,448	184	\$465,038.08
GFL	TSX	18,418	184	\$815,677.96
LUN	TSX	18,400	136	\$199,280.00
FIL	TSX	18,300	61	\$396,138.00
AYA	TSX	18,300	59	\$144,215.00
HR.UN	TSX	18,300	177	\$190,020.50
ZQQ	TSX	18,200	74	\$2,000,095.00
NUMI	TSX	18,000	7	\$3,590.00
OBRN	CNSX	18,000	2	\$610.00
ALLI	NEO	18,000	16	\$22,490.00
MUR	Venture	18,000	1	\$810.00
NICN	Venture	18,000	4	\$1,145.00
BAC	CNSX	18,000	3	\$1,590.00

NAR	Venture	18,000	8	\$1,675.00
PEOT	NEO	18,000	8	\$19,771.00
AUOZ	CNSX	18,000	4	\$1,440.00
TWR	Venture	18,000	2	\$1,800.00
NVLH	CNSX	18,000	9	\$5,240.00
GGD	TSX	17,900	76	\$24,410.00
HHL	TSX	17,700	22	\$141,505.00
ERF	TSX	17,700	171	\$422,717.50
SGMD	Venture	17,500	5	\$3,415.00
MEDA	CNSX	17,500	6	\$2,120.00
CUR	Venture	17,500	62	\$28,619.00
GWO	TSX	17,291	152	\$682,517.35
NEWU	Venture	17,000	2	\$1,370.00
HARY	CNSX	17,000	2	\$510.00
MAX	Venture	17,000	2	\$3,110.00
TEVO	CNSX	17,000	2	\$525.00
QTWO	Venture	17,000	9	\$13,480.00
URM	CNSX	17,000	6	\$2,885.00
NEWD	CNSX	17,000	3	\$595.00
VFV	TSX	16,961	80	\$1,850,250.17
NGT	TSX	16,900	168	\$895,950.00
CGX	TSX	16,900	83	\$141,997.50
DIR.UN	TSX	16,700	124	\$231,074.00
SALT	Venture	16,700	20	\$19,326.00
SSVR	Venture	16,500	7	\$7,270.00
ZST	TSX	16,466	7	\$800,728.24
ZWC	TSX	16,200	25	\$270,831.00
DNTL	TSX	16,195	152	\$108,821.35
HBAL	TSX	16,100	5	\$216,545.00
HAPB	Venture	16,000	2	\$1,200.00
HCAL	TSX	16,000	33	\$303,246.50
URE	TSX	16,000	69	\$30,336.00
AVN	Venture	16,000	5	\$9,060.00
ZNG	Venture	16,000	2	\$1,120.00
AVA	Venture	16,000	3	\$2,395.00
SCOT	Venture	16,000	8	\$3,612.50
NARA	CNSX	16,000	1	\$640.00
BBM	CNSX	16,000	5	\$410.00
SVA	TSX	16,000	12	\$14,120.00
PNG	Venture	16,000	16	\$7,360.00
THX	Venture	16,000	3	\$5,020.00
SVI	TSX	15,960	120	\$71,932.40
BBD.B	TSX	15,868	106	\$860,873.68
NVA	TSX	15,700	157	\$203,928.00
EGLX	TSX	15,500	12	\$8,620.00
OCO	Venture	15,500	11	\$10,685.00
XTRA	TSX	15,500	7	\$11,160.00
L	TSX	15,434	149	\$1,839,841.92
MATR	TSX	15,400	154	\$288,906.00
KMP.UN	TSX	15,122	146	\$278,337.30
HBFG	CNSX	15,000	3	\$2,520.00
TML	TSX	15,000	5	\$3,472.50
CWC	Venture	15,000	4	\$2,807.50
IMR	Venture	15,000	1	\$1,350.00
LUCA	Venture	15,000	3	\$4,527.50
TIDL	CNSX	15,000	1	\$1,500.00
SASY	CNSX	15,000	1	\$1,200.00
TPZ	TSX	14,938	121	\$332,203.90
PIPE	TSX	14,900	43	\$34,615.50
FOM	TSX	14,900	123	\$59,378.00
BIPC	TSX	14,818	146	\$756,039.46
PKI	TSX	14,806	142	\$543,858.00

GLCC	TSX	14,800	39	\$336,224.00
XEI	TSX	14,700	21	\$360,123.00
EQX	TSX	14,600	135	\$93,940.50
FVI	TSX	14,600	104	\$57,667.00
TRI	TSX	14,514	144	\$2,542,895.22
PAAS	TSX	14,500	143	\$309,605.00
AICO	CNSX	14,500	17	\$9,745.00
MPVD	TSX	14,500	6	\$6,345.00
FTN	TSX	14,500	115	\$109,444.00
KLX	Venture	14,500	3	\$1,845.00
DOS	Venture	14,500	1	\$1,740.00
XFN	TSX	14,300	35	\$637,046.50
STN	TSX	14,037	137	\$1,283,775.96
ITE	TSX	14,000	8	\$3,182.50
ZFL	TSX	14,000	37	\$176,354.00
AE	Venture	14,000	3	\$4,042.50
ECR	Venture	14,000	4	\$1,180.00
GLDL	Venture	14,000	6	\$1,150.00
GRSL	Venture	14,000	1	\$560.00
ERO	TSX	13,900	122	\$382,020.00
EFX	TSX	13,859	134	\$119,419.45
ETHX.B	TSX	13,800	12	\$110,636.50
MTL	TSX	13,800	128	\$195,856.50
GOOS	TSX	13,800	137	\$301,708.50
DOO	TSX	13,620	134	\$1,412,520.40
BK	TSX	13,600	64	\$170,255.00
FCR.UN	TSX	13,517	83	\$189,616.16
LAC	TSX	13,500	134	\$346,964.50
GDNS	CNSX	13,500	9	\$3,607.50
PRIZ	CNSX	13,500	7	\$2,690.00
EFN	TSX	13,187	108	\$275,978.01
RUS	TSX	13,162	117	\$526,190.54
NXF	TSX	13,100	22	\$84,556.00
SGD	Venture	13,100	27	\$64,706.00
GIB.A	TSX	13,043	122	\$1,832,105.92
EMPS	CNSX	13,000	2	\$6,500.00
THRM	Venture	13,000	2	\$455.00
MON	Venture	13,000	6	\$2,625.00
ZAC	Venture	13,000	8	\$3,180.00
ESK	Venture	13,000	12	\$11,795.00
XEB	TSX	13,000	6	\$195,509.00
SNM	Venture	13,000	5	\$650.00
TRAC	CNSX	13,000	2	\$4,675.00
PGZ	Venture	13,000	4	\$3,275.00
QBAT	CNSX	13,000	6	\$6,037.50
ZLB	TSX	12,700	31	\$516,082.50
AEP	Venture	12,700	9	\$15,093.00
SCAN	Venture	12,500	4	\$2,270.00
IZO	CNSX	12,500	4	\$3,600.00
BNKR	CNSX	12,500	2	\$1,687.50
AVCN	TSX	12,500	5	\$5,105.00
RGD	Venture	12,500	3	\$7,185.00
SCV	CNSX	12,500	4	\$1,342.50
EMO	Venture	12,500	11	\$5,800.00
TM	Venture	12,500	3	\$2,562.50
WCN	TSX	12,405	121	\$2,353,025.40
BEPC	TSX	12,100	118	\$454,106.50
PKG	CNSX	12,000	1	\$300.00
MDA	TSX	12,000	100	\$130,673.00
ZDB	TSX	12,000	4	\$169,222.00
LME	Venture	12,000	8	\$5,002.50

CCB	Venture	12,000	1	\$540.00
MUN	Venture	12,000	3	\$1,915.00
GBC	CNSX	12,000	3	\$470.00
SONA	CNSX	12,000	5	\$2,380.00
TVC.H	Venture	12,000	2	\$180.00
GTCH	CNSX	12,000	3	\$2,000.00
HXD	TSX	12,000	4	\$81,483.00
DFN.PR.A	TSX	11,800	31	\$111,908.00
PFMN	TSX	11,800	21	\$161,326.00
CF	TSX	11,800	110	\$98,052.50
POU	TSX	11,800	112	\$385,120.00
SPB	TSX	11,694	115	\$122,386.30
BTCX.B	TSX	11,600	17	\$60,321.00
JUGR	Venture	11,500	7	\$1,732.50
CANB	Venture	11,500	7	\$3,190.00
ARU	Venture	11,500	9	\$3,450.00
PMZ.UN	TSX	11,500	57	\$158,045.50
MGG	Venture	11,500	11	\$1,702.50
CC	CNSX	11,500	4	\$2,237.50
GMV	Venture	11,500	4	\$2,610.00
IGX	TSX	11,500	4	\$2,445.00
TKO	TSX	11,400	51	\$21,564.00
BKCC	TSX	11,400	14	\$160,450.00
DOL	TSX	11,327	87	\$1,006,445.98
CG	TSX	11,300	112	\$87,620.50
CLS	TSX	11,300	110	\$359,199.50
STLC	TSX	11,300	53	\$443,803.00
ELD	TSX	11,300	108	\$147,384.00
HDIV	TSX	11,200	14	\$173,016.00
RECO	Venture	11,100	26	\$14,429.50
REX	Venture	11,000	3	\$320.00
VRB	Venture	11,000	4	\$965.00
OWLI	CNSX	11,000	2	\$440.00
HAN	Venture	11,000	3	\$2,305.00
LIS	Venture	11,000	5	\$4,875.00
VVC	Venture	11,000	4	\$965.00
BYL	TSX	11,000	7	\$3,347.50
ORV	TSX	11,000	4	\$2,010.00
PBF	CNSX	11,000	3	\$660.00
UUSA	CNSX	11,000	4	\$2,840.00
APLI	TSX	11,000	2	\$605.00
CYBE	Venture	11,000	2	\$1,870.00
GRIN	CNSX	11,000	3	\$3,150.00
PRME	CNSX	11,000	2	\$1,192.50
BHC	TSX	10,900	105	\$123,962.00
SVM	TSX	10,900	99	\$36,709.00
QBR.B	TSX	10,803	103	\$329,045.32
LUG	TSX	10,800	102	\$166,642.00
XSP	TSX	10,700	32	\$509,129.00
ZCM	TSX	10,700	10	\$152,712.00
AMC	TSX	10,700	82	\$28,364.00
VGRO	TSX	10,700	26	\$331,260.00
WHN	Venture	10,500	7	\$2,410.00
AGX	Venture	10,500	4	\$2,335.00
SOL	CNSX	10,500	4	\$2,925.00
TAU	Venture	10,500	9	\$8,605.00
PEX	Venture	10,500	2	\$2,415.00
ATE	TSX	10,500	5	\$6,045.00
HAR	Venture	10,500	7	\$1,702.50
CAKE	CNSX	10,500	6	\$1,902.50
LCE	Venture	10,500	9	\$7,485.00
HELI	Venture	10,500	2	\$1,475.00

WINS	Venture	10,500	3	\$2,835.00
XQQ	TSX	10,400	50	\$1,233,564.00
VBU	NEO	10,300	51	\$219,212.00
ETL	Venture	10,100	24	\$41,344.50
VUN	TSX	10,100	59	\$836,298.00
KEL	TSX	10,100	100	\$72,779.00
SWAN	Venture	10,000	1	\$1,050.00
AMZ	Venture	10,000	1	\$750.00
SGO	Venture	10,000	1	\$850.00
GRAM	NEO	10,000	4	\$1,900.00
QRC	TSX	10,000	5	\$6,500.00
WEF	TSX	10,000	19	\$9,530.00
NPRA	CNSX	10,000	2	\$500.00
RDS	Venture	10,000	1	\$1,600.00
ELMT	CNSX	10,000	5	\$1,182.50
M	CNSX	10,000	1	\$1,700.00
USCM	Venture	10,000	1	\$2,100.00
GGI	Venture	10,000	3	\$1,365.00
HI	Venture	10,000	3	\$890.00
AIR	Venture	10,000	2	\$550.00
PSI	TSX	10,000	99	\$142,769.00
GRD	Venture	10,000	5	\$1,202.50
GENM	TSX	10,000	7	\$4,180.00
POND	Venture	10,000	1	\$250.00
BEA	Venture	10,000	1	\$350.00
TGIF	CNSX	10,000	1	\$200.00
CMIL	Venture	10,000	1	\$300.00
HML	CNSX	10,000	1	\$600.00
PBX	Venture	10,000	1	\$200.00
ILI	Venture	10,000	1	\$600.00
HEVI	Venture	10,000	1	\$1,200.00
SHL	Venture	10,000	1	\$350.00
CMD	Venture	10,000	2	\$875.00
LVX	Venture	10,000	2	\$330.00
WTE	TSX	9,800	98	\$285,784.00
CCL.B	TSX	9,705	93	\$585,422.42
OR	TSX	9,700	90	\$168,065.00
GLAS.A.U	NEO	9,700	54	\$43,051.00
CAS	TSX	9,615	66	\$123,036.15
ILLM	TSX	9,600	81	\$23,421.50
ENS.PR.A	TSX	9,600	18	\$95,451.00
CTC.A	TSX	9,590	95	\$1,504,431.20
IFC	TSX	9,572	95	\$1,856,820.24
BCM	Venture	9,500	4	\$4,227.50
HYI	TSX	9,500	6	\$71,155.00
EMP.A	TSX	9,500	93	\$335,067.50
DB	Venture	9,500	3	\$1,582.50
TMC	Venture	9,500	4	\$2,355.00
CIA	TSX	9,500	58	\$50,997.00
ETHH.B	TSX	9,500	31	\$73,756.00
BLO	CNSX	9,500	2	\$2,450.00
OM	Venture	9,500	10	\$2,157.50
HEAT	CNSX	9,500	6	\$5,160.00
CHP.UN	TSX	9,448	80	\$124,939.54
ETHX.U	TSX	9,300	16	\$68,557.00
XIT	TSX	9,300	24	\$441,413.00
CSH.UN	TSX	9,292	77	\$96,445.44
HOU	TSX	9,200	5	\$151,487.00
ARE	TSX	9,200	81	\$106,214.50
LSPD	TSX	9,100	86	\$201,492.50
FTN.PR.A	TSX	9,100	57	\$87,194.00

MDF	TSX	9,100	15	\$30,552.00
PGDC	Venture	9,000	5	\$90.00
WDO	TSX	9,000	78	\$74,813.50
MARV	Venture	9,000	3	\$350.00
KUYA	CNSX	9,000	3	\$2,362.50
DBM	TSX	9,000	89	\$68,520.50
GDM	Venture	9,000	3	\$815.00
MOX	Venture	9,000	4	\$4,950.00
LUM	Venture	9,000	6	\$3,580.00
GRDM	Venture	9,000	4	\$1,217.50
KTR	Venture	9,000	2	\$270.00
GSI	Venture	9,000	5	\$3,107.50
TNY	CNSX	9,000	2	\$270.00
NWST	Venture	9,000	3	\$1,500.00
GEMC	Venture	9,000	2	\$700.00
DMT	Venture	9,000	3	\$855.00
DGS	TSX	9,000	39	\$42,328.00
SKE	TSX	8,900	67	\$57,691.00
EIT.UN	TSX	8,800	38	\$114,674.50
XEQT	TSX	8,800	25	\$237,132.50
AGI	TSX	8,712	73	\$142,619.58
BTCC	TSX	8,700	16	\$42,959.00
CTS	TSX	8,700	38	\$24,684.00
HBB	TSX	8,700	43	\$387,562.00
CGL	TSX	8,658	16	\$133,929.84
CAR.UN	TSX	8,635	76	\$423,621.00
XWD	TSX	8,600	30	\$635,046.00
PXT	TSX	8,600	86	\$226,407.00
HSD	TSX	8,600	12	\$212,677.00
BANK	TSX	8,600	14	\$62,149.00
REI.UN	TSX	8,520	80	\$164,326.90
LITH	Venture	8,500	5	\$6,490.00
QIS	Venture	8,500	4	\$4,835.00
CFE	CNSX	8,500	5	\$4,292.50
ACT	CNSX	8,500	7	\$7,935.00
UMAX	TSX	8,500	25	\$129,733.00
TSG	Venture	8,500	5	\$970.00
VDY	TSX	8,400	19	\$345,815.00
GTE	TSX	8,400	84	\$76,259.00
URC	TSX	8,300	55	\$29,677.00
KRR	TSX	8,300	53	\$36,745.00
X	TSX	8,252	76	\$244,155.76
AX.UN	TSX	8,200	77	\$57,441.00
ACO.X	TSX	8,141	81	\$304,072.30
CRR.UN	TSX	8,108	70	\$109,421.08
PEMC	Venture	8,000	3	\$120.00
BIGG	CNSX	8,000	6	\$2,240.00
QNC	Venture	8,000	1	\$560.00
SGY	TSX	8,000	59	\$70,015.50
TAJ	Venture	8,000	2	\$240.00
NKG	Venture	8,000	4	\$2,787.50
BNG	TSX	8,000	1	\$400.00
MMV	Venture	8,000	1	\$520.00
ATOM	Venture	8,000	2	\$200.00
SDI	Venture	8,000	4	\$2,000.00
ORE	TSX	8,000	7	\$7,535.00
RAGE	Venture	8,000	3	\$3,760.00
VTAL	CNSX	8,000	1	\$240.00
MMY	Venture	8,000	3	\$1,140.00
ZCN	TSX	7,900	63	\$217,249.00
ZSU	TSX	7,900	6	\$102,400.00
ZFM	TSX	7,800	14	\$108,611.00

BK.PR.A	TSX	7,800	20	\$77,940.00
CBO	TSX	7,727	4	\$132,599.59
CHR	TSX	7,700	57	\$19,895.00
OBE	TSX	7,700	74	\$77,957.00
PSLV	TSX	7,700	17	\$84,649.50
SRU.UN	TSX	7,612	70	\$184,961.98
ZWK	TSX	7,600	11	\$135,123.00
MFT	TSX	7,500	22	\$130,798.00
THNK	Venture	7,500	5	\$1,995.00
AZT	Venture	7,500	5	\$1,660.00
MAU	Venture	7,500	4	\$4,285.00
ION	Venture	7,500	3	\$1,297.50
DAN	Venture	7,500	5	\$2,445.00
SGLD	TSX	7,500	11	\$945.00
AMI	Venture	7,500	2	\$772.50
LBS.PR.A	TSX	7,500	12	\$75,125.00
BDT	TSX	7,500	69	\$82,183.00
ZLC	TSX	7,500	36	\$108,252.50
ACRG.A.U	CNSX	7,500	4	\$1,342.50
OPTI	CNSX	7,500	1	\$1,425.00
CDPR	CNSX	7,500	3	\$745.00
OLA	TSX	7,400	72	\$45,730.00
EDV	TSX	7,400	73	\$204,018.50
XDV	TSX	7,400	15	\$198,848.50
FGRO	NEO	7,300	5	\$83,367.00
PRYM	Venture	7,200	20	\$10,226.00
BLX	TSX	7,192	70	\$232,091.84
BTCY	TSX	7,100	11	\$23,555.50
AP.UN	TSX	7,041	46	\$146,432.05
GROW	Venture	7,000	5	\$420.00
TN	CNSX	7,000	2	\$580.00
AMY	Venture	7,000	3	\$2,690.00
NOVA	CNSX	7,000	2	\$210.00
WILD.DB	TSX	7,000	2	\$6,230.00
NBLC	Venture	7,000	1	\$490.00
GCX	Venture	7,000	2	\$385.00
MEX	Venture	7,000	2	\$500.00
BES	Venture	7,000	3	\$285.00
PHRM	CNSX	7,000	2	\$910.00
CNT	TSX	7,000	2	\$245.00
XTM	Venture	7,000	2	\$630.00
FSX	Venture	7,000	3	\$2,602.50
CISC	CNSX	7,000	5	\$1,700.00
GTOO	CNSX	7,000	1	\$280.00
INTR	Venture	7,000	3	\$1,227.50
BTCW	Venture	7,000	1	\$280.00
WML	Venture	7,000	4	\$2,275.00
PBIT	CNSX	7,000	5	\$4,970.00
GREN	CNSX	7,000	2	\$2,640.00
GIGA	Venture	7,000	1	\$1,785.00
GBRC	Venture	7,000	1	\$350.00
RR	CNSX	7,000	7	\$2,702.50
BKI	TSX	7,000	3	\$595.00
SMN	Venture	7,000	1	\$350.00
HOT.U	TSX	6,900	1	\$10,350.00
INE	TSX	6,900	69	\$88,159.00
PNE	TSX	6,900	18	\$9,993.00
SIA	TSX	6,900	65	\$80,958.00
XAW	TSX	6,900	35	\$242,689.00
VBG	NEO	6,900	50	\$158,679.00
NWC	TSX	6,818	67	\$207,885.26
CVE.WT	TSX	6,800	51	\$142,716.00

FBTC	TSX	6,800	46	\$79,903.00
HXT	TSX	6,700	23	\$342,772.00
QTRH	TSX	6,700	9	\$9,911.00
VCN	TSX	6,700	21	\$279,224.00
HSAV	TSX	6,700	29	\$726,039.00
GIL	TSX	6,700	62	\$268,951.50
ZHY	TSX	6,600	16	\$71,193.00
HGU	TSX	6,600	9	\$83,856.50
IAG	TSX	6,558	63	\$561,394.88
WSP	TSX	6,521	63	\$1,251,458.44
NFI	TSX	6,500	62	\$81,125.00
NUR	CNSX	6,500	2	\$1,470.00
NCAU	Venture	6,500	2	\$780.00
LMN	Venture	6,500	54	\$145,290.00
BITI	TSX	6,400	5	\$88,220.00
VSB	TSX	6,400	9	\$141,784.50
TIH	TSX	6,318	59	\$710,991.32
JOY	TSX	6,300	51	\$36,464.50
NG	TSX	6,300	59	\$34,566.00
VSC	TSX	6,300	16	\$142,299.00
MFI	TSX	6,280	62	\$182,734.40
ONEX	TSX	6,273	50	\$537,013.24
MRE	TSX	6,200	52	\$83,783.00
HGD	TSX	6,200	12	\$38,945.50
ALS	TSX	6,200	62	\$133,283.00
D.UN	TSX	6,100	53	\$78,952.00
TPRF	TSX	6,100	14	\$52,516.00
HXDM	TSX	6,100	29	\$248,558.00
GRT.UN	TSX	6,079	59	\$459,456.76
IIP.UN	TSX	6,064	60	\$76,058.48
CPX	TSX	6,028	55	\$244,952.36
DFY	TSX	6,003	38	\$226,077.37
GBLC	CNSX	6,000	1	\$120.00
SRL	Venture	6,000	2	\$350.00
NOW	Venture	6,000	3	\$1,815.00
GAMA	CNSX	6,000	1	\$900.00
DSM	Venture	6,000	1	\$360.00
OSS	Venture	6,000	8	\$5,025.00
ROX	Venture	6,000	1	\$180.00
LMR	Venture	6,000	3	\$130.00
TCEC	CNSX	6,000	2	\$900.00
VOL	Venture	6,000	2	\$1,310.00
IFP	TSX	6,000	54	\$135,970.00
CCMI	Venture	6,000	3	\$210.00
BU	TSX	6,000	7	\$912.50
SGR.UN	TSX	6,000	32	\$76,010.50
MAG	TSX	6,000	59	\$87,978.00
ATHR	CNSX	6,000	2	\$330.00
VRR	Venture	6,000	3	\$900.00
SOU	Venture	6,000	6	\$2,130.00
CLF	TSX	6,000	18	\$99,033.00
ETR	CNSX	6,000	1	\$360.00
BWLK	Venture	6,000	3	\$2,785.00
SOLR	Venture	6,000	1	\$330.00
VO	Venture	6,000	1	\$330.00
ULTH	CNSX	6,000	3	\$1,230.00
SNS	Venture	6,000	1	\$120.00
AVU	Venture	6,000	1	\$210.00
DPM	TSX	5,900	53	\$49,149.00
FTT	TSX	5,835	55	\$255,855.65
XEC	TSX	5,811	30	\$150,113.13
HYLD	TSX	5,800	10	\$71,291.50

EIF	TSX	5,705	58	\$276,300.65
FFN	TSX	5,700	26	\$19,605.00
DR	TSX	5,600	16	\$54,468.00
WJX	TSX	5,600	12	\$163,822.00
HZU	TSX	5,600	7	\$115,913.00
PEA	TSX	5,500	3	\$3,625.00
EMPR	Venture	5,500	5	\$1,675.00
NCX	Venture	5,500	3	\$935.00
GPG	Venture	5,500	3	\$1,135.00
VIPR	Venture	5,500	4	\$522.50
DGS.PR.A	TSX	5,500	14	\$53,626.00
MBX	TSX	5,500	3	\$1,705.00
DEX	Venture	5,500	2	\$1,462.50
MIN	TSX	5,500	6	\$1,027.50
TEM	Venture	5,500	3	\$1,182.50
GBML	Venture	5,500	4	\$772.50
FSB	TSX	5,400	3	\$51,246.00
CLG	TSX	5,300	51	\$86,921.00
OTEX	TSX	5,209	47	\$284,767.37
DSG	TSX	5,200	51	\$533,632.00
PRMW	TSX	5,200	52	\$106,062.00
HOT.UN	TSX	5,200	20	\$11,111.00
CVO	TSX	5,100	46	\$59,152.00
TOT	TSX	5,000	50	\$49,352.00
VAU	Venture	5,000	2	\$672.50
MKR	Venture	5,000	1	\$650.00
DCLI	CNSX	5,000	2	\$3,500.00
OLV	Venture	5,000	1	\$300.00
FSZ	TSX	5,000	44	\$29,445.00
DBO	TSX	5,000	4	\$500.00
GSS	Venture	5,000	1	\$225.00
VGCX	TSX	5,000	28	\$32,332.00
ENDR	Venture	5,000	1	\$350.00
BSX	TSX	5,000	1	\$300.00
FARM	Venture	5,000	1	\$1,725.00
SME	Venture	5,000	5	\$765.00
ZWE	TSX	5,000	13	\$97,366.00
FWTC	Venture	5,000	1	\$325.00
FABL	CNSX	5,000	1	\$325.00
MDL	Venture	5,000	2	\$150.00
COMT	CNSX	5,000	3	\$1,465.00
PKK	CNSX	5,000	4	\$1,235.00
EXRO	TSX	5,000	15	\$11,044.00
AMB	CNSX	5,000	1	\$3,000.00
GET	CNSX	5,000	1	\$750.00
SLV	CNSX	5,000	5	\$1,370.00
CYBN	NEO	5,000	10	\$2,105.00
ETHY	TSX	5,000	16	\$13,037.00
FPX	Venture	5,000	3	\$2,057.50
ENTG	Venture	5,000	1	\$100.00
FOOD	TSX	5,000	6	\$2,032.50
CANN	CNSX	5,000	1	\$75.00
AGLD	Venture	5,000	2	\$125.00
PFC	Venture	5,000	1	\$375.00
BTCC.U	TSX	5,000	3	\$23,560.00
ELR	TSX	5,000	1	\$500.00
GGM	Venture	5,000	1	\$125.00
SSL	TSX	4,900	22	\$34,728.50
CU	TSX	4,900	49	\$156,952.00
LIF	TSX	4,900	43	\$156,619.00
BKCL	TSX	4,900	15	\$93,072.00
WFG	TSX	4,878	49	\$489,227.18

XUT	TSX	4,800	6	\$124,963.00
ZUT	TSX	4,800	10	\$101,372.00
CIGI	TSX	4,714	45	\$742,888.98
TFII	TSX	4,700	47	\$864,678.00
XGRO	TSX	4,700	16	\$117,948.00
ZMI	TSX	4,600	7	\$72,404.00
BTB.UN	TSX	4,600	8	\$14,950.00
TF	TSX	4,600	21	\$31,535.00
ZDV	TSX	4,600	10	\$87,245.00
VCNS	TSX	4,600	6	\$120,837.00
GRA	TSX	4,600	12	\$13,862.00
NIM	Venture	4,500	1	\$855.00
USA	TSX	4,500	2	\$2,430.00
MD	Venture	4,500	4	\$2,152.50
AD.UN	TSX	4,500	45	\$68,228.00
WOLF	Venture	4,500	5	\$3,600.00
NPTH	Venture	4,500	2	\$700.00
UCU	Venture	4,500	1	\$3,465.00
HAZ	TSX	4,400	7	\$130,547.00
HCON	TSX	4,400	3	\$53,988.00
CR	TSX	4,300	40	\$27,979.00
VBAL	TSX	4,300	7	\$122,926.00
AIM	TSX	4,300	37	\$13,410.00
PMET	Venture	4,300	24	\$53,151.00
NUBF	TSX	4,300	6	\$89,014.00
ZFS	TSX	4,300	4	\$56,615.50
MDI	TSX	4,300	43	\$37,089.00
DXDB	TSX	4,300	4	\$85,531.00
ATS	TSX	4,214	43	\$258,045.42
CDZ	TSX	4,200	13	\$124,880.00
RQN	TSX	4,200	8	\$82,511.50
FIG	TSX	4,100	5	\$36,889.00
ZEM	TSX	4,100	18	\$79,629.00
WUC	CNSX	4,100	21	\$5,154.00
FL	Venture	4,100	22	\$5,106.50
FHI	TSX	4,100	3	\$47,271.00
XST	TSX	4,100	25	\$352,461.00
ZMP	TSX	4,100	4	\$53,707.00
HAB	TSX	4,100	4	\$38,744.00
NOA	TSX	4,100	41	\$135,531.00
BDGI	TSX	4,100	41	\$146,789.00
GAL	Venture	4,000	1	\$980.00
GRC	TSX	4,000	2	\$370.00
CDAY	TSX	4,000	40	\$396,055.00
ACOG	CNSX	4,000	2	\$1,510.00
AKR	Venture	4,000	1	\$340.00
TERM	TSX	4,000	1	\$36,160.00
RUM	Venture	4,000	2	\$460.00
TILT	NEO	4,000	1	\$260.00
CGC	Venture	4,000	1	\$860.00
NCI	Venture	4,000	1	\$140.00
RQQ	TSX	4,000	8	\$81,680.00
FORZ	TSX	4,000	2	\$505.00
KRN	TSX	4,000	4	\$865.00
FLNT	TSX	4,000	1	\$100.00
AMR	Venture	4,000	1	\$100.00
NNRG	NEO	4,000	13	\$204,064.00
AMK	Venture	4,000	2	\$520.00
UX	CNSX	4,000	1	\$220.00
BZAM	CNSX	4,000	2	\$597.50
GTWO	Venture	4,000	3	\$2,920.00

HC	NEO	4,000	3	\$2,470.00
AGN	CNSX	4,000	1	\$600.00
NEV	Venture	4,000	2	\$375.00
HMAN	Venture	4,000	1	\$240.00
MVY	Venture	4,000	1	\$180.00
PMC	CNSX	4,000	1	\$440.00
TAAT	CNSX	4,000	3	\$517.50
STGO	TSX	4,000	3	\$2,790.00
G	TSX	4,000	3	\$3,270.00
E	TSX	4,000	1	\$1,800.00
DRT	TSX	4,000	4	\$1,710.00
OGO	Venture	4,000	3	\$200.00
OZ	Venture	4,000	2	\$250.00
PMKR	Venture	4,000	1	\$2,160.00
KUU	Venture	4,000	1	\$60.00
CBIL	TSX	4,000	16	\$200,122.00
MNOW	Venture	4,000	2	\$1,580.00
DME	Venture	4,000	3	\$1,640.00
NEXE	Venture	4,000	5	\$1,370.00
NLH	Venture	4,000	2	\$680.00
VCU	Venture	4,000	2	\$900.00
SMT	TSX	4,000	4	\$1,545.00
CJET	NEO	4,000	3	\$645.00
CMR	TSX	3,900	16	\$195,222.50
PHX	TSX	3,900	38	\$31,047.00
ZNQ	TSX	3,900	14	\$267,128.00
YGR	TSX	3,900	18	\$7,603.50
ELBM	Venture	3,900	19	\$3,782.00
VGH	TSX	3,900	14	\$208,934.00
PFIA	TSX	3,900	9	\$37,521.00
MUB	TSX	3,900	23	\$69,421.00
MTY	TSX	3,828	34	\$254,489.76
RQL	TSX	3,800	9	\$75,796.00
RBNK	TSX	3,800	14	\$84,149.00
MHCD	TSX	3,800	9	\$42,038.00
SJ	TSX	3,718	37	\$241,706.46
NEO	TSX	3,700	32	\$34,493.00
NXR.UN	TSX	3,700	36	\$29,898.50
CXF	TSX	3,700	14	\$34,976.00
XUU	TSX	3,700	11	\$168,855.00
CHE.UN	TSX	3,685	35	\$32,263.40
XLB	TSX	3,600	7	\$66,843.00
DXQ	TSX	3,600	11	\$81,372.00
FCLC	NEO	3,600	3	\$36,309.00
HDIF	TSX	3,600	11	\$28,026.50
MDIV	TSX	3,600	4	\$48,272.00
PLC	TSX	3,600	31	\$80,140.50
TXG	TSX	3,600	35	\$53,097.00
EQB	TSX	3,520	35	\$276,166.80
EDG	Venture	3,500	2	\$730.00
AMM	TSX	3,500	5	\$595.00
PFL	TSX	3,500	7	\$68,799.50
IGM	TSX	3,500	28	\$135,111.00
ATCU	TSX	3,500	2	\$1,500.00
OPW	Venture	3,500	2	\$540.00
TUO	Venture	3,500	2	\$3,255.00
HXQ	TSX	3,500	18	\$210,901.00
NGEX	Venture	3,500	18	\$22,170.00
GLDC	Venture	3,500	2	\$1,260.00
EMM	Venture	3,500	4	\$720.00
MN	Venture	3,500	2	\$332.50

FMAN	Venture	3,500	1	\$472.50
GCOM	Venture	3,500	2	\$432.50
CRT.UN	TSX	3,500	35	\$51,430.00
BBD.PR.C	TSX	3,475	4	\$62,544.00
FSV	TSX	3,424	35	\$704,717.80
CBH	TSX	3,400	16	\$57,065.00
ZZZ	TSX	3,400	34	\$80,764.00
OYL	Venture	3,400	8	\$4,212.00
XBM	TSX	3,400	9	\$68,035.00
HEQT	TSX	3,400	9	\$48,670.00
PDC	TSX	3,400	12	\$100,038.00
ZMU	TSX	3,400	4	\$41,525.00
RAY.A	TSX	3,400	4	\$17,232.00
HBF	TSX	3,400	4	\$31,987.50
FCCB	TSX	3,400	11	\$72,582.00
LIRC	TSX	3,300	24	\$40,095.50
XBAL	TSX	3,300	6	\$85,593.50
BMAX	TSX	3,300	3	\$40,408.00
CNC	Venture	3,300	4	\$4,035.00
BBU.UN	TSX	3,200	29	\$66,193.00
LB	TSX	3,200	27	\$119,757.00
VCE	TSX	3,200	12	\$142,054.00
SEA	TSX	3,200	30	\$48,592.50
QQCC	TSX	3,200	3	\$35,363.00
FCNS	NEO	3,100	2	\$30,017.00
FWZ	Venture	3,100	7	\$4,542.00
ZUB	TSX	3,100	9	\$65,817.00
RIT	TSX	3,100	6	\$48,731.00
BTCX.U	TSX	3,100	6	\$14,973.00
PLZ.UN	TSX	3,100	24	\$11,967.00
WN	TSX	3,005	30	\$462,226.45
PMT	TSX	3,000	2	\$1,740.00
SNV.H	Venture	3,000	2	\$195.00
BETR	CNSX	3,000	1	\$255.00
ABXX	NEO	3,000	24	\$23,156.00
BCU	Venture	3,000	1	\$480.00
RTM	Venture	3,000	1	\$120.00
ESN	TSX	3,000	1	\$1,095.00
DYG	Venture	3,000	1	\$810.00
VICE	CNSX	3,000	1	\$135.00
VUX	Venture	3,000	1	\$495.00
All	TSX	3,000	1	\$1,485.00
DELX	Venture	3,000	1	\$285.00
SOMA	Venture	3,000	1	\$1,950.00
STUD	Venture	3,000	3	\$600.00
REG	Venture	3,000	4	\$2,580.00
ICON	Venture	3,000	3	\$30.00
VUL	Venture	3,000	1	\$510.00
BIGT	Venture	3,000	1	\$165.00
GSRI	CNSX	3,000	1	\$660.00
BMR	Venture	3,000	1	\$450.00
AZM	Venture	3,000	4	\$3,206.00
CDA	Venture	3,000	1	\$375.00
JET	NEO	3,000	3	\$2,870.00
ALDE	Venture	3,000	3	\$2,605.00
GXX	Venture	3,000	1	\$570.00
BLLG	CNSX	3,000	2	\$465.00
CLZ	Venture	3,000	1	\$45.00
ARTO	CNSX	3,000	1	\$135.00
TLO	TSX	3,000	3	\$765.00
CCA	TSX	3,000	26	\$196,323.00

CGXE.U	TSX	3,000	2	\$22,749.00
TXF	TSX	3,000	4	\$54,313.00
ROK.WT	Venture	3,000	1	\$480.00
ME	TSX	3,000	4	\$2,965.00
ZWP	TSX	3,000	9	\$50,992.00
SBBC	Venture	3,000	1	\$795.00
ALCU	CNSX	3,000	1	\$360.00
LL	Venture	3,000	1	\$105.00
OAM	Venture	3,000	1	\$480.00
FCIM	TSX	2,900	13	\$29,760.00
VMD	TSX	2,900	29	\$31,070.00
QBTL	TSX	2,900	3	\$51,823.00
XFR	TSX	2,900	10	\$58,423.50
TFPM	TSX	2,900	27	\$52,083.00
TIXT	TSX	2,821	28	\$33,663.03
GOLD	TSX	2,800	10	\$3,198.00
HTA	TSX	2,800	6	\$43,179.00
ZDI	TSX	2,800	4	\$60,783.00
HND	TSX	2,800	8	\$152,653.00
AMZN	NEO	2,800	14	\$46,463.00
XFC	TSX	2,800	4	\$77,602.00
RCH	TSX	2,800	19	\$119,955.50
USCL	TSX	2,800	6	\$57,134.00
CFW	TSX	2,800	23	\$16,513.00
TEC	TSX	2,700	20	\$80,928.00
ARG	TSX	2,700	16	\$3,830.00
FINN	NEO	2,700	6	\$31,001.00
IPCO	TSX	2,600	25	\$34,249.00
LTH	Venture	2,600	20	\$6,225.00
PFAA	TSX	2,600	6	\$26,922.00
LNR	TSX	2,600	26	\$183,965.00
CFP	TSX	2,600	26	\$52,170.00
BTCQ	TSX	2,600	7	\$14,875.00
HIVE	Venture	2,600	17	\$12,151.50
TCL.A	TSX	2,600	26	\$34,332.00
RSI	TSX	2,600	25	\$14,978.50
PYF	TSX	2,600	2	\$44,829.00
RPF	TSX	2,500	7	\$42,579.00
VXC	TSX	2,500	10	\$126,360.00
TTNM	TSX	2,500	25	\$6,619.00
CVW	Venture	2,500	3	\$2,000.00
SSRM	TSX	2,500	21	\$49,342.50
VCIP	TSX	2,500	1	\$60,875.00
RET.A	Venture	2,500	2	\$7,580.00
HXU	TSX	2,500	1	\$47,425.00
TPC	Venture	2,500	1	\$375.00
GMA	Venture	2,500	2	\$450.00
SGNL	TSX	2,500	3	\$530.00
FTEL	CNSX	2,500	2	\$270.00
EPL	Venture	2,500	1	\$325.00
OGN	Venture	2,500	2	\$1,550.00
GRN	TSX	2,500	3	\$570.00
CCE	Venture	2,500	2	\$225.00
ADCO	TSX	2,500	1	\$550.00
PKT	Venture	2,500	1	\$1,700.00
VEXT	CNSX	2,500	4	\$617.50
FVL	TSX	2,500	1	\$1,025.00
VST	CNSX	2,500	2	\$425.00
ELEC	Venture	2,500	2	\$607.50
SNAG	Venture	2,500	3	\$440.00
PPTA	TSX	2,500	25	\$10,838.00
STE	Venture	2,500	2	\$1,370.00

OGI	TSX	2,500	24	\$5,484.00
RY.PR.Z	TSX	2,500	12	\$43,074.00
ASEP	CNSX	2,500	1	\$637.50
GXS	Venture	2,500	3	\$465.00
TI	TSX	2,500	3	\$1,075.00
GWAY	CNSX	2,500	3	\$510.00
STEP	TSX	2,500	25	\$10,595.00
TCN	TSX	2,427	25	\$27,638.53
TXP	TSX	2,400	6	\$3,004.00
POW.PR.G	TSX	2,400	20	\$48,338.50
APR.UN	TSX	2,400	15	\$24,929.00
TDB	TSX	2,400	7	\$30,204.00
FAP	TSX	2,400	6	\$6,231.00
PBH	TSX	2,323	23	\$241,346.93
VDU	TSX	2,300	9	\$89,583.00
NFG	Venture	2,300	18	\$13,540.00
LBS	TSX	2,300	7	\$18,502.00
VGG	TSX	2,300	8	\$173,569.00
FGO	TSX	2,300	2	\$22,460.00
BPRF	TSX	2,300	6	\$48,520.00
AIF	TSX	2,300	21	\$120,435.00
ELO	TSX	2,300	6	\$5,397.00
ISO	Venture	2,200	15	\$8,278.00
SPLT	TSX	2,200	4	\$22,198.00
JAG	TSX	2,200	17	\$3,268.00
DGRC	TSX	2,200	6	\$78,180.00
LFE.PR.B	TSX	2,200	13	\$22,333.00
ZBAL	TSX	2,200	3	\$75,960.00
CMG	TSX	2,200	21	\$19,234.00
TECI	TSX	2,200	2	\$15,290.00
NOU	Venture	2,200	15	\$9,021.00
LIFE	TSX	2,200	3	\$46,540.00
JWEL	TSX	2,129	22	\$53,740.44
TA.PR.H	TSX	2,100	7	\$42,082.00
HBGD	TSX	2,100	5	\$42,376.00
ETHQ	TSX	2,100	3	\$18,506.00
TRZ	TSX	2,100	21	\$9,351.50
DXP	TSX	2,100	8	\$38,378.00
AGF.B	TSX	2,100	21	\$16,253.00
PET	TSX	2,100	14	\$54,759.00
WPK	TSX	2,100	16	\$83,924.00
GDV	TSX	2,100	7	\$18,722.00
ETHH	TSX	2,100	6	\$14,093.00
CUP.U	TSX	2,090	1	\$26,125.00
TSU	TSX	2,048	19	\$64,042.42
KGC	Venture	2,000	1	\$70.00
GH	TSX	2,000	6	\$17,949.00
HTRC	CNSX	2,000	1	\$150.00
MPCF	TSX	2,000	4	\$34,910.00
CGL.C	TSX	2,000	2	\$44,564.00
CBG	Venture	2,000	1	\$260.00
SAU	TSX	2,000	1	\$150.00
GWA	Venture	2,000	1	\$290.00
GER	Venture	2,000	1	\$30.00
ATI	Venture	2,000	1	\$110.00
SNG	Venture	2,000	1	\$180.00
ARQ	CNSX	2,000	1	\$220.00
ERD	TSX	2,000	2	\$632.50
NOVC	TSX	2,000	1	\$1,060.00
GGG	Venture	2,000	2	\$400.00
ZBK	TSX	2,000	8	\$45,839.00
CDIV	TSX	2,000	3	\$25,360.00

JDG	Venture	2,000	1	\$290.00
XBRA	CNSX	2,000	2	\$110.00
HAL	TSX	2,000	5	\$37,781.00
ZFR	Venture	2,000	1	\$160.00
CH	Venture	2,000	1	\$140.00
EWS	Venture	2,000	1	\$60.00
FENX	CNSX	2,000	1	\$140.00
MRG.UN	TSX	2,000	18	\$31,621.00
CAF	Venture	2,000	1	\$270.00
CMET	CNSX	2,000	2	\$160.00
VAGN	CNSX	2,000	1	\$110.00
NSCI	Venture	2,000	3	\$1,010.00
NCF	TSX	2,000	1	\$70.00
LORD	Venture	2,000	1	\$340.00
PGLD	Venture	2,000	1	\$300.00
HWG	CNSX	2,000	1	\$640.00
BRAU	Venture	2,000	1	\$160.00
TIUM.U	CNSX	2,000	2	\$170.00
OVV	TSX	2,000	20	\$130,103.50
SPC	Venture	2,000	1	\$120.00
SPG	TSX	2,000	3	\$925.00
MHUB	Venture	2,000	1	\$760.00
ARIS	TSX	2,000	16	\$5,914.00
LTV	Venture	2,000	1	\$40.00
CBLU	Venture	2,000	2	\$80.00
YES	Venture	2,000	2	\$1,100.00
GOCO	CNSX	2,000	1	\$110.00
FNQ	CNSX	2,000	2	\$20.00
DRX	TSX	2,000	2	\$8,980.00
COOL	CNSX	2,000	1	\$870.00
STA	Venture	2,000	1	\$50.00
SLNG	CNSX	2,000	1	\$110.00
KDA	Venture	2,000	1	\$160.00
TOC	CNSX	2,000	2	\$1,210.00
MBAL	TSX	2,000	1	\$43,180.00
JET.B	NEO	2,000	2	\$1,990.00
RKR	Venture	2,000	1	\$150.00
JADE	Venture	2,000	1	\$40.00
IPO	TSX	2,000	5	\$5,391.00
MYLK	Venture	2,000	2	\$630.00
DGTL	Venture	2,000	1	\$20.00
CLM	Venture	2,000	1	\$130.00
TORQ	Venture	2,000	1	\$720.00
IPCI	TSX	2,000	1	\$200.00
ESPX	TSX	1,900	2	\$41,116.00
HULC	TSX	1,900	17	\$137,483.00
FCIL	TSX	1,900	13	\$50,386.00
DCBO	TSX	1,900	16	\$111,190.00
VI	TSX	1,900	3	\$66,378.00
VNP	TSX	1,900	12	\$6,806.00
HSU	TSX	1,900	3	\$31,527.00
FCUV	TSX	1,900	7	\$27,624.00
EXE	TSX	1,900	15	\$12,068.00
ZEA	TSX	1,900	9	\$38,956.00
COW	TSX	1,800	9	\$116,138.00
HUTL	TSX	1,800	14	\$28,927.00
HHLE	TSX	1,800	3	\$18,216.00
FCCV	TSX	1,800	5	\$24,437.00
ENB.PR.T	TSX	1,800	5	\$28,337.50
QQC	TSX	1,800	7	\$45,226.00
HMMJ	TSX	1,800	2	\$18,636.00
ZLU	TSX	1,800	8	\$83,329.00

AFN	TSX	1,711	13	\$103,904.16
ARKK	TSX	1,700	4	\$29,723.00
CNCC	TSX	1,700	2	\$20,506.00
ETHR.U	TSX	1,700	4	\$11,967.00
CEF	TSX	1,700	17	\$42,223.00
TPE	TSX	1,700	11	\$33,646.00
FCGC	NEO	1,700	2	\$17,340.00
RQP	TSX	1,700	2	\$29,063.00
TRVL	TSX	1,700	5	\$37,668.00
XCS	TSX	1,700	2	\$30,876.00
DXC	TSX	1,700	3	\$56,217.00
XESG	TSX	1,671	4	\$41,731.58
MX	TSX	1,636	15	\$95,945.24
BPO.PR.A	TSX	1,600	12	\$16,583.00
ZCLN	TSX	1,600	1	\$26,896.00
ENB.PR.B	TSX	1,600	13	\$24,325.00
PFAE	TSX	1,600	1	\$25,424.00
DXG	TSX	1,600	8	\$75,565.00
IVX	Venture	1,600	1	\$3,120.00
HGY	TSX	1,600	2	\$15,248.00
SIS	TSX	1,550	16	\$24,078.50
PNPN	Venture	1,500	1	\$375.00
MEGA	CNSX	1,500	3	\$240.00
PEGA	Venture	1,500	2	\$287.50
BHSC	CNSX	1,500	1	\$270.00
ONC	TSX	1,500	15	\$4,793.00
AHR	Venture	1,500	1	\$150.00
AGMR	Venture	1,500	1	\$180.00
XTR	TSX	1,500	5	\$15,307.00
DSLX	Venture	1,500	2	\$735.00
ENW	Venture	1,500	2	\$437.50
KLDC	Venture	1,500	1	\$225.00
CYH	TSX	1,500	6	\$28,389.00
NBVA	Venture	1,500	1	\$1,290.00
LBNK	Venture	1,500	3	\$1,620.00
KDK	Venture	1,500	3	\$1,035.00
TNX	TSX	1,500	2	\$750.00
LPS	Venture	1,500	1	\$270.00
DWS	Venture	1,500	1	\$555.00
AXL	Venture	1,500	1	\$465.00
GRAT	Venture	1,500	3	\$332.50
HPF	TSX	1,500	2	\$5,400.00
ENB.PR.Y	TSX	1,500	1	\$22,275.00
STER	Venture	1,500	1	\$187.50
ACOP	Venture	1,500	2	\$280.00
CDN	CNSX	1,500	3	\$1,170.00
PFSS	TSX	1,500	3	\$13,435.00
MAXQ	NEO	1,500	3	\$222.50
LR	Venture	1,500	1	\$315.00
AI	TSX	1,500	4	\$16,352.00
NRGI	NEO	1,500	7	\$33,072.00
FLYN	Venture	1,500	1	\$150.00
COIN	NEO	1,500	3	\$245.00
CGR	TSX	1,500	7	\$39,829.00
BEPR	TSX	1,500	3	\$12,615.00
ACRG.B.U	CNSX	1,500	1	\$442.50
STU	Venture	1,500	2	\$435.00
FINT	TSX	1,500	1	\$35,895.00
EQE	NEO	1,500	3	\$29,680.00
MNT	TSX	1,461	2	\$38,613.84
PHYS	TSX	1,422	9	\$29,025.46

XHY	TSX	1,400	7	\$22,308.00
BPO.PR.P	TSX	1,400	9	\$13,207.00
VVL	TSX	1,400	4	\$61,118.00
OSI	Venture	1,400	1	\$1,764.00
ZWH	TSX	1,400	3	\$31,092.00
XUH	TSX	1,400	3	\$53,112.00
TOI	Venture	1,400	10	\$145,112.00
ZDY	TSX	1,400	5	\$52,269.00
BMO.PR.T	TSX	1,400	6	\$23,299.00
XSUS	TSX	1,362	4	\$44,504.40
XSAB	TSX	1,358	1	\$23,344.02
ERKA	CNSX	1,300	4	\$1,387.00
BN.PF.E	TSX	1,300	7	\$18,330.00
SASK	CNSX	1,300	5	\$1,360.00
CNL	TSX	1,300	2	\$8,125.00
RY.PR.H	TSX	1,300	9	\$22,139.00
BN.PF.J	TSX	1,300	8	\$24,552.00
BDIV	TSX	1,300	13	\$23,303.00
ENB.PR.H	TSX	1,300	10	\$22,430.00
CNE	TSX	1,300	13	\$14,816.00
XTD	TSX	1,300	5	\$5,076.00
BN.PF.D	TSX	1,300	9	\$22,725.00
ZRR	TSX	1,300	4	\$18,054.00
ADW.A	TSX	1,300	3	\$5,458.00
EMA.PR.C	TSX	1,300	7	\$25,555.00
ENB.PF.K	TSX	1,300	8	\$24,229.00
CJT	TSX	1,214	11	\$119,220.50
HXE	TSX	1,200	2	\$41,268.00
FCIQ	TSX	1,200	4	\$39,953.00
SVR	TSX	1,200	5	\$13,897.00
LCS.PR.A	TSX	1,200	3	\$11,826.00
ACQ	TSX	1,200	12	\$31,801.00
XQB	TSX	1,200	3	\$21,642.00
FCII	TSX	1,200	2	\$23,976.00
VRIF	TSX	1,200	3	\$27,735.00
PRU	TSX	1,200	2	\$1,906.00
ASE	CNSX	1,200	4	\$1,936.00
TSLA	NEO	1,200	11	\$28,368.00
ZSDB	TSX	1,200	2	\$34,302.00
EBNK	TSX	1,200	2	\$11,502.00
IFOS	Venture	1,200	4	\$1,684.00
CRM	NEO	1,200	1	\$21,360.00
HZD	TSX	1,200	4	\$17,654.00
TTP	TSX	1,200	8	\$28,082.00
CRDL	TSX	1,200	5	\$1,639.00
FTS.PR.M	TSX	1,200	7	\$19,744.00
ZUE	TSX	1,200	6	\$75,895.00
XDSR	TSX	1,200	5	\$60,586.00
HMP	TSX	1,200	5	\$10,955.00
UDIV.B	TSX	1,200	4	\$14,971.50
CPLF	TSX	1,200	11	\$7,018.00
ENS	TSX	1,200	6	\$16,494.00
NA.PR.E	TSX	1,100	6	\$22,314.00
XDIV	TSX	1,100	7	\$27,566.00
ZPAY	TSX	1,100	2	\$33,525.00
RIIN	TSX	1,100	4	\$19,896.00
HULC.U	TSX	1,100	8	\$58,441.00
ZDJ	TSX	1,100	5	\$60,060.00
SLS	TSX	1,100	11	\$6,283.00
CGO	TSX	1,100	11	\$54,403.00
XTLH	TSX	1,100	7	\$39,241.00
DND	TSX	1,006	10	\$17,967.70

CANX	Venture	1,000	1	\$40.00
SLR	TSX	1,000	1	\$830.00
MCLC	TSX	1,000	2	\$34,250.00
HIG	TSX	1,000	3	\$8,260.00
AETH	CNSX	1,000	1	\$50.00
DMR	Venture	1,000	1	\$30.00
TINF	TSX	1,000	3	\$17,280.00
SUP	Venture	1,000	2	\$402.50
PHA	Venture	1,000	1	\$400.00
FDY	TSX	1,000	2	\$730.00
PFLS	TSX	1,000	3	\$15,642.00
MWRK	CNSX	1,000	1	\$100.00
CCCM	Venture	1,000	1	\$45.00
LUCK	Venture	1,000	1	\$30.00
XRБ	TSX	1,000	3	\$21,299.00
SKUR	CNSX	1,000	2	\$195.00
BMO.PR.S	TSX	1,000	7	\$17,424.00
HPS.A	TSX	1,000	10	\$55,580.00
UI	Venture	1,000	1	\$95.00
WGO	Venture	1,000	1	\$290.00
HEU	TSX	1,000	6	\$28,995.00
SRR	Venture	1,000	1	\$810.00
ELC	Venture	1,000	1	\$420.00
ALTA	Venture	1,000	1	\$145.00
AFCC.H	Venture	1,000	2	\$620.00
PWR	CNSX	1,000	1	\$45.00
IQD.B	TSX	1,000	2	\$27,243.00
BAMM	CNSX	1,000	1	\$100.00
IIMF	TSX	1,000	1	\$20,390.00
QEF	NEO	1,000	2	\$35,385.00
HMBL	CNSX	1,000	1	\$20.00
USCC	TSX	1,000	1	\$17,500.00
BSR	Venture	1,000	1	\$285.00
MGW	CNSX	1,000	1	\$25.00
CFW.WT	TSX	1,000	1	\$3,410.00
AU	Venture	1,000	1	\$540.00
GSTM	Venture	1,000	1	\$230.00
TGED	TSX	1,000	3	\$19,730.00
RZE	Venture	1,000	1	\$630.00
PBH.DB.I	TSX	1,000	1	\$944.00
BLM	Venture	1,000	1	\$320.00
ELVT	Venture	1,000	1	\$110.00
NXH	Venture	1,000	1	\$650.00
AWX	Venture	1,000	1	\$65.00
RVV	CNSX	1,000	1	\$45.00
WLLW	TSX	1,000	1	\$75.00
VLI	Venture	1,000	1	\$80.00
IVQ	TSX	1,000	2	\$680.00
PFM	Venture	1,000	1	\$670.00
RXE.U	TSX	1,000	2	\$16,980.00
BONE	Venture	1,000	1	\$60.00
BLOK.H	Venture	1,000	1	\$120.00
AUMB	Venture	1,000	1	\$85.00
ULT	Venture	1,000	1	\$70.00
RVX	TSX	1,000	1	\$80.00
RG	Venture	1,000	1	\$30.00
ROS	Venture	1,000	1	\$140.00
GRZ	Venture	1,000	3	\$4,008.00
TRBE	Venture	1,000	1	\$900.00
BATX	CNSX	1,000	1	\$70.00
DKL	Venture	1,000	1	\$105.00

XHC	TSX	1,000	4	\$67,140.00
TGGL	CNSX	1,000	1	\$580.00
ELEF	TSX	1,000	1	\$240.00
RWB	CNSX	1,000	1	\$60.00
LONE	Venture	1,000	1	\$210.00
OCI	Venture	1,000	1	\$35.00
TOY	TSX	1,000	10	\$37,020.00
MSA	TSX	1,000	1	\$610.00
OPHR	Venture	1,000	2	\$360.00
GMX	TSX	1,000	2	\$820.00
B	Venture	1,000	2	\$120.00
TSLV	Venture	1,000	1	\$170.00
ZEO	TSX	1,000	4	\$66,085.00
QMET	CNSX	1,000	1	\$35.00
ZOMD	Venture	1,000	1	\$60.00
PE	Venture	1,000	1	\$950.00
ABCT	TSX	1,000	2	\$6,700.00
EML	Venture	1,000	2	\$225.00
SPA	Venture	1,000	1	\$180.00
MDM	Venture	1,000	1	\$30.00
BOIL	CNSX	1,000	1	\$640.00
EBIT.U	TSX	1,000	1	\$9,450.00
KNR	NEO	1,000	2	\$245.00
JEV	Venture	1,000	1	\$240.00
BEI.UN	TSX	905	10	\$62,681.30
FCCD	TSX	900	2	\$24,093.00
XMW	TSX	900	5	\$42,086.00
XHD	TSX	900	2	\$27,657.00
BEP.PR.M	TSX	900	5	\$16,136.00
BESG	TSX	900	2	\$13,635.00
CGXF	TSX	900	4	\$8,789.00
WSHR	NEO	900	3	\$24,524.00
SOIL	TSX	900	3	\$2,441.00
FFN.PR.A	TSX	900	2	\$8,736.00
PD	TSX	900	8	\$82,560.00
MMED	NEO	900	7	\$4,946.00
ZEF	TSX	900	2	\$10,521.00
ZRE	TSX	900	3	\$18,893.00
BPO.PR.E	TSX	900	5	\$10,170.00
SITE	NEO	900	4	\$20,493.00
CSU	TSX	900	9	\$2,537,952.00
ECO	TSX	900	3	\$3,964.00
BPO.PR.T	TSX	900	5	\$11,991.00
XSTB	TSX	893	2	\$16,693.17
CIC	TSX	800	1	\$8,272.00
DXF	TSX	800	2	\$24,984.00
TECK.A	TSX	800	7	\$46,187.00
COPP	TSX	800	2	\$22,864.00
CEW	TSX	800	3	\$12,367.00
MUX	TSX	800	7	\$7,873.00
ETHY.B	TSX	800	2	\$2,585.00
XEU	TSX	800	3	\$21,383.00
ERE.UN	TSX	800	8	\$2,016.00
MFC.PR.N	TSX	800	4	\$13,022.00
USCC.U	TSX	800	1	\$10,256.00
CYBR	TSX	800	5	\$31,050.00
FFH	TSX	800	8	\$893,087.00
PIC.A	TSX	800	6	\$3,280.00
HBFE	TSX	800	1	\$8,104.00
MID.UN	TSX	800	3	\$5,559.00
CUD	TSX	800	4	\$39,233.00
VVO	TSX	800	2	\$26,000.00

HITI	Venture	700	2	\$1,288.00
FLGA	TSX	700	5	\$12,841.00
TQGM	TSX	700	3	\$10,829.00
NSCB	TSX	700	2	\$14,952.00
ZDH	TSX	700	5	\$17,228.00
BTCY.B	TSX	700	4	\$2,665.00
CBNK	TSX	700	3	\$4,802.00
XFI	TSX	700	2	\$16,603.00
ESGY.F	TSX	700	2	\$24,303.00
CVE.PR.C	TSX	700	4	\$12,539.00
SLI	Venture	700	6	\$3,220.00
MKP	TSX	700	7	\$11,402.00
BPO.PR.G	TSX	700	4	\$9,504.00
ENGH	TSX	700	7	\$21,159.00
XIG	TSX	700	3	\$13,639.00
GWO.PR.H	TSX	700	5	\$12,244.00
RQO	TSX	700	3	\$12,325.00
ADEN	TSX	700	7	\$23,178.00
HBNK	TSX	700	4	\$13,600.50
NVDA	NEO	700	7	\$32,355.00
BITI.U	TSX	700	2	\$7,070.00
DESG	NEO	700	1	\$700.00
DXIF	TSX	700	2	\$13,590.00
FCCL	TSX	600	1	\$18,204.00
ENB.PR.V	TSX	600	3	\$12,232.00
NA.PR.W	TSX	600	3	\$9,540.00
ENB.PR.P	TSX	600	4	\$9,626.00
XMA	TSX	600	2	\$11,016.00
XMU	TSX	600	1	\$41,142.00
TD.PF.B	TSX	600	3	\$10,302.00
SII	TSX	600	6	\$27,579.00
HFIN	TSX	600	2	\$8,021.00
TCL.B	TSX	600	1	\$7,848.00
BPO.PR.R	TSX	600	4	\$5,920.00
FN	TSX	600	6	\$22,578.00
FCSW	NEO	600	1	\$21,846.00
ILGB	TSX	600	2	\$5,040.00
PYPL	NEO	600	4	\$2,905.00
QRET	TSX	600	1	\$60,012.00
HCA	TSX	600	1	\$11,832.00
FCGI	TSX	600	1	\$7,434.00
FCUQ	TSX	600	1	\$29,298.00
RCK	Venture	600	5	\$1,104.00
FCUH	TSX	600	1	\$16,644.00
DXO	TSX	600	2	\$11,100.00
VRE	TSX	600	4	\$17,831.00
HEB	TSX	600	2	\$9,192.00
WN.PR.D	TSX	600	4	\$11,444.00
PRN	TSX	600	6	\$7,267.00
NANO	TSX	600	4	\$1,522.00
ZGI	TSX	600	1	\$24,540.00
NBLY	TSX	586	6	\$8,732.30
XSEA	TSX	554	1	\$12,747.54
AND	TSX	538	6	\$22,322.88
FMS	Venture	500	1	\$110.00
BNXA	Venture	500	1	\$320.00
ARIS.WT.A	TSX	500	1	\$82.50
MFC.PR.B	TSX	500	3	\$8,555.00
SLF.PR.D	TSX	500	5	\$8,393.00
BNRE	TSX	500	5	\$23,475.00
MSCL	Venture	500	1	\$212.50
ENB.PF.U	TSX	500	5	\$9,121.00

ALV	Venture	500	3	\$4,925.00
PIF	TSX	500	3	\$7,356.00
ZLD	TSX	500	1	\$12,500.00
NIO	Venture	500	1	\$67.50
DXT	TSX	500	5	\$2,844.00
DTWO	Venture	500	1	\$80.00
EQL.F	TSX	500	3	\$13,446.00
FNC	Venture	500	1	\$50.00
PAID	CNSX	500	1	\$60.00
RY.PR.S	TSX	500	3	\$9,884.00
BPYP.PR.A	TSX	500	5	\$10,037.00
AIML	CNSX	500	1	\$55.00
VGZ	TSX	500	1	\$325.00
AJN	CNSX	500	1	\$150.00
DCMC	Venture	500	1	\$67.50
VEE	TSX	500	3	\$16,679.00
XHB	TSX	500	4	\$9,117.00
FCQH	TSX	500	2	\$22,800.00
BRO	Venture	500	1	\$310.00
ACME	CNSX	500	1	\$92.50
VML	Venture	500	1	\$95.00
VLB	TSX	500	4	\$10,112.00
GEL	Venture	500	1	\$50.00
TRP.PR.D	TSX	500	3	\$7,480.00
TRP.PR.E	TSX	500	4	\$7,116.00
MOLY	NEO	500	1	\$310.00
AGC	CNSX	500	1	\$245.00
ZWA	TSX	500	1	\$12,090.00
VQS	TSX	500	1	\$185.00
KING	Venture	500	1	\$122.50
CCOM	TSX	500	2	\$10,209.00
XX	Venture	500	1	\$435.00
FH	NEO	500	1	\$87.50
PIX.UN	TSX	500	1	\$3,825.00
GMIN	Venture	500	2	\$600.00
BRM	Venture	500	1	\$485.00
SKRR	Venture	500	1	\$97.50
IFC.PR.A	TSX	500	3	\$7,955.00
TGRE	TSX	500	5	\$6,702.00
BPO.PR.I	TSX	500	3	\$6,641.00
SILV	Venture	500	1	\$52.50
SRIC	NEO	500	1	\$9,290.00
HBLK	TSX	500	4	\$5,530.00
MHC.U	TSX	500	2	\$8,030.00
MPY	TSX	500	1	\$4,575.00
IMCX	CNSX	500	1	\$120.00
BRY	TSX	500	1	\$232.50
XIN	TSX	500	2	\$16,027.00
SHRC	CNSX	500	1	\$135.00
AMX	Venture	500	2	\$634.00
HURA	TSX	500	4	\$14,416.00
KTO	Venture	500	1	\$60.00
WHY	Venture	500	1	\$140.00
NCLR	CNSX	500	1	\$95.00
IFC.PR.G	TSX	500	3	\$9,665.00
WFLD	Venture	500	1	\$110.00
WBE	Venture	500	1	\$97.50
PRV.UN	TSX	500	4	\$2,443.00
PDO	CNSX	500	1	\$325.00
DF.PR.A	TSX	500	4	\$4,820.00
GDV.PR.A	TSX	500	2	\$4,755.00
AIAI	CNSX	500	1	\$130.00

XMD	TSX	500	2	\$15,865.00
BN.PR.Z	TSX	500	3	\$8,893.00
FLOW	TSX	500	1	\$187.50
AUMN	TSX	500	1	\$540.00
HLF	TSX	500	4	\$5,952.00
XCSR	TSX	500	4	\$29,462.00
MGB	TSX	500	3	\$8,010.00
FPC	Venture	500	1	\$67.50
HOLD	NEO	500	1	\$60.00
BN.PR.X	TSX	500	3	\$6,825.00
OGD	TSX	500	1	\$335.00
NDM	TSX	500	1	\$180.00
ITH	TSX	500	1	\$260.00
CU.PR.I	TSX	500	3	\$10,268.00
SFTC	TSX	479	5	\$8,067.89
KXS	TSX	471	5	\$77,615.02
BYD	TSX	422	5	\$103,187.64
PWF.PR.G	TSX	400	2	\$8,462.00
STPL	TSX	400	1	\$9,356.00
ZGRO	TSX	400	2	\$15,089.00
FCIV	TSX	400	1	\$12,536.00
PYF.U	TSX	400	1	\$7,732.00
FFH.PR.I	TSX	400	3	\$6,068.00
FFH.PR.K	TSX	400	2	\$7,196.00
GWO.PR.L	TSX	400	3	\$8,096.00
ZLE	TSX	400	1	\$6,916.00
TD.PF.K	TSX	400	2	\$8,976.00
ZUD	TSX	400	1	\$10,460.00
XDG	TSX	400	1	\$9,452.00
GWO.PR.Y	TSX	400	4	\$6,560.00
CGG	TSX	400	4	\$2,338.00
TRP.PR.A	TSX	400	3	\$5,126.00
VIDY	TSX	400	4	\$10,971.00
RQR	TSX	400	1	\$8,120.00
PAY	TSX	400	2	\$2,876.00
POW.PR.B	TSX	400	3	\$7,692.00
CROP	TSX	400	4	\$6,942.00
CAD	Venture	400	1	\$672.00
ESGY	TSX	400	1	\$17,444.00
BN.PF.C	TSX	400	3	\$6,862.00
TD.PF.I	TSX	400	3	\$9,111.00
MRT.UN	TSX	400	4	\$2,221.00
PWF.PR.E	TSX	400	4	\$7,847.00
SBC.PR.A	TSX	400	2	\$3,808.00
ECN.PR.C	TSX	400	2	\$7,538.00
PCOR	TSX	400	2	\$7,028.00
PPL.PR.A	TSX	400	2	\$6,936.00
BIP.PR.F	TSX	400	3	\$7,739.00
ZFN	TSX	400	1	\$16,672.00
INE.PR.A	TSX	400	2	\$5,140.00
TA.PR.F	TSX	400	2	\$7,008.00
KPT	TSX	400	1	\$4,036.00
QTIP	NEO	400	2	\$33,941.00
FCID	TSX	300	2	\$7,190.00
ZUH	TSX	300	3	\$20,435.00
TDOC	TSX	300	2	\$5,231.00
TC	TSX	300	3	\$8,903.00
FFH.PR.H	TSX	300	3	\$5,055.00
HUTS	TSX	300	2	\$3,606.00
FCIQ.U	TSX	300	3	\$7,329.00
ICPB	TSX	300	1	\$2,742.00
PIC.PR.A	TSX	300	2	\$4,069.00

PRB	TSX	300	3	\$450.00
RS	TSX	300	1	\$4,155.00
PBY.UN	TSX	300	1	\$4,332.00
NOVB.F	TSX	300	1	\$11,217.00
BN.PR.B	TSX	300	3	\$3,449.50
FEC	TSX	300	3	\$3,229.00
BXF	TSX	300	1	\$2,913.00
HAF	TSX	300	1	\$2,076.00
ZUP.U	TSX	300	2	\$5,502.00
DTC	CNSX	300	2	\$880.00
MDVD	TSX	300	2	\$6,666.00
BN.PR.M	TSX	300	2	\$5,137.00
HFT	TSX	300	2	\$4,441.00
AAPL	NEO	300	2	\$8,459.00
HTA.B	TSX	300	1	\$4,779.00
MDP	TSX	300	1	\$915.00
ZUP	TSX	300	3	\$5,800.00
AKT.A	TSX	300	1	\$594.00
ZEN	Venture	300	3	\$555.00
ZFH	TSX	300	1	\$4,254.00
EMA.PR.H	TSX	300	2	\$5,997.00
TECH.B	TSX	300	2	\$3,802.00
XEMC	TSX	300	1	\$12,516.00
ETHC	NEO	300	1	\$519.00
NUAG	TSX	300	2	\$1,017.00
CNCL	TSX	300	2	\$5,942.00
HXQ.U	TSX	300	3	\$13,261.00
ZPAY.F	TSX	300	1	\$8,544.00
PSB	TSX	300	2	\$4,994.00
XXM	TSX	300	1	\$3,720.00
HUTE	TSX	300	3	\$2,844.00
FTS.PR.G	TSX	300	2	\$5,580.00
HTAE	TSX	300	3	\$4,099.00
TNZ	TSX	300	3	\$1,029.00
EDGE	TSX	300	2	\$9,489.00
EQL	TSX	300	2	\$9,291.00
CM.PR.Q	TSX	300	3	\$5,130.00
FCVH	TSX	300	2	\$4,181.00
PWF.PR.L	TSX	300	2	\$5,526.00
ZEQ	TSX	300	3	\$8,427.00
BBD.A	TSX	300	3	\$16,369.00
VZLA	Venture	300	1	\$420.00
AUGB.F	TSX	300	1	\$11,727.00
XAGG	TSX	300	2	\$10,767.00
CIBR	TSX	300	1	\$11,223.00
MKB	TSX	300	1	\$5,460.00
CMCX.B	TSX	300	1	\$2,190.00
BCE.PR.K	TSX	300	2	\$4,090.00
BMO.PR.F	TSX	300	2	\$7,128.00
HLPR	TSX	277	1	\$5,769.91
HUG	TSX	200	1	\$3,080.00
TQGD	TSX	200	2	\$3,323.00
PRQ	TSX	200	2	\$312.00
BCE.PR.E	TSX	200	2	\$3,535.00
FLGD	TSX	200	1	\$4,724.00
AX.PR.I	TSX	200	1	\$3,500.00
FCSB	TSX	200	1	\$4,806.00
ENB.PF.C	TSX	200	1	\$2,860.00
FIH.U	TSX	200	2	\$2,691.00
XFH	TSX	200	1	\$5,656.00
HRX	TSX	200	2	\$3,213.00

XMV	TSX	200	1	\$7,550.00
ZWS	TSX	200	1	\$3,902.00
HXEM	TSX	200	2	\$6,458.00
FCIG	TSX	200	2	\$4,222.00
RIE	TSX	200	1	\$4,726.00
ENB.PR.D	TSX	200	1	\$3,130.00
FLEM	NEO	200	1	\$3,098.00
DRM	TSX	200	2	\$4,273.00
LCX	Venture	200	2	\$803.00
EDGF	TSX	200	2	\$1,875.00
ENB.PR.N	TSX	200	1	\$3,582.00
CVE.PR.G	TSX	200	1	\$3,700.00
ZPAY.U	TSX	200	2	\$5,842.00
BOS	TSX	200	1	\$1,042.00
YXM.B	TSX	200	1	\$5,872.00
ETHI	TSX	200	2	\$8,816.00
DIS	NEO	200	2	\$1,935.00
BEP.PR.G	TSX	200	1	\$4,030.00
MIC.PR.A	TSX	200	1	\$3,640.00
GUD	TSX	200	2	\$904.00
FFH.PR.C	TSX	200	1	\$3,590.00
RPD	TSX	200	1	\$4,476.00
XAGH	TSX	200	1	\$6,550.00
CTF.UN	TSX	200	1	\$632.00
PXC	TSX	200	1	\$6,964.00
GWO.PR.S	TSX	200	1	\$3,754.00
KSI	TSX	200	1	\$600.00
CGDV	TSX	200	1	\$4,048.00
FPR	TSX	200	1	\$3,804.00
BMO.PR.E	TSX	200	2	\$4,418.00
RY.PR.O	TSX	200	2	\$4,200.00
NA.PR.S	TSX	200	1	\$3,480.00
EMA.PR.F	TSX	200	2	\$3,300.00
ORA	TSX	200	1	\$1,760.00
ADN	TSX	200	2	\$3,701.00
FFH.PR.G	TSX	200	1	\$2,840.00
ZGQ	TSX	200	1	\$10,652.00
NRR.UN	TSX	200	1	\$2,534.00
HUC	TSX	200	1	\$4,490.00
BNE	TSX	200	2	\$1,541.00
ETHR	TSX	200	1	\$1,546.00
ZJK	TSX	200	1	\$3,464.00
MOGO	TSX	200	1	\$460.00
MINF	TSX	200	1	\$1,892.00
FFH.PR.J	TSX	200	2	\$3,550.00
PPL.PF.A	TSX	200	2	\$3,860.00
RS.PR.A	TSX	200	2	\$1,926.00
VCB	TSX	200	1	\$4,494.00
CWW	TSX	200	2	\$9,825.00
SLF.PR.K	TSX	200	1	\$3,840.00
FFH.PR.D	TSX	200	1	\$3,900.00
DIVS	TSX	200	1	\$2,720.00
BN.PF.I	TSX	200	1	\$3,720.00
CGLO	TSX	200	2	\$4,962.00
ENB.PF.A	TSX	200	1	\$2,974.00
RIRA	TSX	200	2	\$3,413.00
MEME.B	TSX	200	2	\$5,313.00
CM.PR.P	TSX	200	1	\$3,260.00
GOOG	NEO	200	2	\$4,624.00
FFH.PR.M	TSX	200	1	\$3,992.00
BN.PR.T	TSX	200	2	\$2,671.00

SLF.PR.J	TSX	200	1	\$2,928.00
XMC				\$3,468.00
IAF.PR.B	TSX	200	1	\$3,570.00
EMA.PR.J	TSX	200	1	\$3,620.00
HMUS	NEO	200	1	\$1,568.00
RGQL	TSX	200	1	\$3,994.00
HBA	TSX	200	2	\$4,299.00
ZINN	TSX	200	2	\$5,344.00
GWO.PR.G	TSX	200	1	\$3,740.00
PPL.PF.E	TSX	200	1	\$4,146.00
PMIF.U	TSX	200	2	\$3,776.00
MFC.PR.C	TSX	200	2	\$3,328.00
TRVI	TSX	200	2	\$3,939.00
BRK	NEO	200	2	\$5,540.00
NA.PR.G	TSX	200	1	\$4,322.00
ZJPN	TSX	200	1	\$6,222.00
ZSP.U	TSX	200	1	\$9,880.00
POW.PR.C	TSX	200	2	\$4,320.00
TD.PF.J	TSX	200	1	\$4,180.00
HARB	TSX	200	2	\$1,951.00
TD.PF.E	TSX	200	2	\$3,510.00
ENB.PF.G	TSX	200	2	\$2,745.00
IGB	TSX	200	1	\$3,462.00
BIK.PR.A	TSX	200	1	\$4,250.00
ZIC	TSX	200	1	\$3,364.00
EMA.PR.E	TSX	200	2	\$3,330.00
PRA	TSX	200	2	\$5,440.00
EFN.PR.A	TSX	200	2	\$4,963.00
GSY	TSX	200	2	\$25,170.00
ETC	TSX	200	1	\$1,214.00
RY.PR.J	TSX	200	2	\$3,500.00
MXU	TSX	200	1	\$4,264.00
VGAB	NEO	200	2	\$4,182.50
BIP.PR.A	TSX	200	1	\$3,240.00
BCE.PR.Z	TSX	200	2	\$3,464.00
PGL	NEO	200	2	\$3,501.00
XUSR	TSX	200	1	\$12,868.00
CHPS	TSX	200	2	\$5,538.00
QIPT	TSX	200	2	\$1,593.00
BPO.PR.N	TSX	200	1	\$1,850.00
CM.PR.T	TSX	200	1	\$4,520.00
PFH.F	TSX	200	2	\$3,438.00
XLVE	TSX	200	2	\$1,728.00
FTS.PR.F	TSX	163	1	\$3,180.13
CU.PR.D	TSX	101	1	\$1,810.93
VRTX	CNSX	100	1	\$122.00
XGI	TSX	100	1	\$4,446.00
IFC.PR.K	TSX	100	1	\$1,950.00
QAH	TSX	100	1	\$14,859.00
DGHI	Venture	100	1	\$142.00
IFC.PR.C	TSX	100	1	\$1,769.00
RQK	TSX	100	1	\$1,908.00
FCMI	TSX	100	1	\$1,188.00
DXW	TSX	100	1	\$2,122.00
NCM	TSX	100	1	\$2,226.00
HIX	TSX	100	1	\$2,930.00
KBL	TSX	100	1	\$3,537.00
HCRE	TSX	100	1	\$2,438.00
RIDH	TSX	100	1	\$2,527.00
ALC	TSX	100	1	\$1,507.00
MREL	TSX	100	1	\$1,188.00
XINC	TSX	100	1	\$1,880.00

QEM	TSX	100	1	\$2,357.00
PZA	TSX	100	1	\$1,452.00
XTLT	TSX	100	1	\$3,631.00
BGI.UN	TSX	100	1	\$429.00
MEE	TSX	100	1	\$2,419.00
ENB.PR.F	TSX	100	1	\$1,595.00
XSE	TSX	100	1	\$1,731.00
PPL.PR.I	TSX	100	1	\$1,805.00
CINT	TSX	100	1	\$2,107.00
XFF	TSX	100	1	\$2,772.00
PPL.PR.E	TSX	100	1	\$1,657.00
FTS.PR.K	TSX	100	1	\$1,660.00
ZPH	TSX	100	1	\$1,481.00
XHAK	TSX	100	1	\$3,999.00
BRAG	TSX	100	1	\$744.00
XID	TSX	100	1	\$4,721.00
BRF.PR.F	TSX	100	1	\$1,654.00
BPO.PR.C	TSX	100	1	\$1,523.00
DANC	TSX	100	1	\$2,155.00
ZSML	TSX	100	1	\$3,591.00
CRED	TSX	100	1	\$1,891.00
L.PR.B	TSX	100	1	\$2,078.50
QCN	TSX	100	1	\$12,541.00
CU.X	TSX	100	1	\$3,202.00
XEH	TSX	100	1	\$2,914.00
GRNI	TSX	100	1	\$2,612.00
BPF.UN	TSX	100	1	\$1,600.00
EMA.PR.B	TSX	100	1	\$1,555.00
NSSB	TSX	100	1	\$953.00
INTC	NEO	100	1	\$2,218.00
MSFT	NEO	100	1	\$2,481.00
VA	TSX	100	1	\$3,558.00
PR	TSX	100	1	\$778.00
GWO.PR.I	TSX	100	1	\$1,634.00
PDIV	TSX	100	1	\$969.00
PPL.PR.O	TSX	100	1	\$1,831.00
WFS.PR.A	TSX	100	1	\$905.00
ALA.PR.G	TSX	100	1	\$1,696.00
IBM	NEO	100	1	\$2,318.00
PALI	Venture	100	1	\$244.00
VISA	NEO	100	1	\$2,380.00
FCGS	NEO	100	1	\$1,075.00
XFS	TSX	100	1	\$3,802.00
XMH	TSX	100	1	\$2,380.00
ZLI	TSX	100	1	\$2,317.00
BCE.PR.Q	TSX	100	1	\$2,085.00
ESGE	TSX	100	1	\$3,080.00
GWO.PR.P	TSX	100	1	\$1,940.00
TD.PF.M	TSX	100	1	\$2,372.00
ZFC	TSX	100	1	\$4,073.00
QQC.F	TSX	100	1	\$12,489.00
SGML	Venture	100	1	\$4,714.00
HED	TSX	100	1	\$483.00
CHNA.B	TSX	100	1	\$2,177.00
RBOT	TSX	100	1	\$2,589.00
FCCM	TSX	100	1	\$1,025.00
SITB	NEO	100	1	\$1,636.00
BCE.PR.M	TSX	100	1	\$1,420.00
CARS	TSX	100	1	\$2,734.00
THU	TSX	100	1	\$3,022.00
FORA	TSX	100	1	\$596.00
RPDH	TSX	100	1	\$2,339.00

BLCO	TSX	100	1	\$2,448.00
ALA.PR.E	TSX	100	1	\$2,025.00
XMI	TSX	100	1	\$3,458.00
RUDH	TSX	100	1	\$3,767.00
UNH	NEO	100	1	\$2,337.00
QCB	NEO	100	1	\$8,925.00
MWD	TSX	100	1	\$2,671.00
BCE.PR.A	TSX	100	1	\$1,568.00
QDXH	TSX	100	1	\$11,729.00
UBIL.U	TSX	100	1	\$5,004.00
ZIN	TSX	100	1	\$3,675.00
TECH	TSX	100	1	\$1,126.00
EFN.PR.C	TSX	100	1	\$2,450.00
ZPL	TSX	100	1	\$1,202.00
LNF	TSX	100	1	\$1,860.00
BN.PF.A	TSX	100	1	\$1,965.00
COMM	TSX	100	1	\$2,864.00
ACO.Y	TSX	100	1	\$3,796.00
PTK	Venture	100	1	\$524.00
CLU	NEO	100	1	\$4,519.00
BCE.PR.B	TSX	100	1	\$1,790.00
PPL.PR.G	TSX	100	1	\$1,583.00
HERO	TSX	100	1	\$2,749.00
TRI.PR.B	TSX	100	1	\$1,325.00
NPI.PR.A	TSX	100	1	\$1,462.00
BCE.PR.I	TSX	100	1	\$1,440.00
PPL.PR.C	TSX	100	1	\$1,635.00
EQB.PR.C	TSX	100	1	\$2,256.00
QXM	TSX	100	1	\$2,667.00
HUGE	CNSX	100	1	\$170.00
XOM	NEO	100	1	\$2,182.00
NA.PR.C	TSX	100	1	\$2,478.00
BCE.PR.J	TSX	100	1	\$1,763.00
SLF.PR.C	TSX	100	1	\$1,697.00
VE	TSX	100	1	\$3,160.00
TKN	TSX	100	1	\$1,095.00
INE.PR.C	TSX	100	1	\$1,857.00
POW.PR.A	TSX	100	1	\$2,057.00
TUED	TSX	100	1	\$2,104.00
EMX	Venture	100	1	\$255.00
CIF	TSX	100	1	\$3,692.00
ZHP	TSX	100	1	\$1,735.00
CU.PR.F	TSX	100	1	\$1,639.00
XCBG	TSX	100	1	\$3,506.00
ASCU	TSX	100	1	\$159.00
HHL.B	TSX	100	1	\$871.00
CTC	TSX	83	2	\$24,485.00
WN.PR.C	TSX	78	1	\$1,479.66
BBUC	TSX	42	1	\$1,018.08
PRL	TSX	41	1	\$368.59
RCI.A	TSX	32	1	\$1,913.60
CGY	TSX	23	1	\$1,212.79
ELF	TSX	10	1	\$9,215.00
RPI.UN	TSX	7	1	\$215.88