

## Trading Activity for September 6th, 2023

Volume  
48,658,565.00

Trades  
93,364.00

Value  
\$520,909,422.87

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
WEED	TSX	2,548,500	945	\$2,572,842.50
CCHW	NEO	1,435,100	412	\$1,938,793.00
BTE	TSX	871,300	1,113	\$5,050,359.50
CURA	CNSX	848,900	699	\$5,092,439.00
ACB	TSX	783,500	456	\$502,605.00
BAY	Venture	758,500	250	\$137,747.50
NCU	TSX	602,000	84	\$88,265.00
ENB	TSX	535,574	3,264	\$24,354,324.96
CL	CNSX	531,600	1,015	\$1,725,099.00
FCU	TSX	526,000	140	\$387,900.00
TRP	TSX	504,112	1,279	\$24,317,511.12
ATH	TSX	483,000	808	\$1,919,849.50
MMEN	CNSX	470,000	26	\$15,535.00
GXU	Venture	462,000	126	\$67,735.00
TRU	Venture	452,000	10	\$14,640.00
DML	TSX	416,800	370	\$805,135.50
XIU	TSX	416,800	427	\$12,754,774.50
AR	TSX	409,000	194	\$271,135.00
HUT	TSX	384,200	1,717	\$1,188,595.50
MAW	TSX	383,500	73	\$106,075.00
ZEB	TSX	377,700	629	\$12,205,118.50
TWM	TSX	357,366	87	\$375,341.30
NILI	Venture	335,000	122	\$291,305.00
CLM	Venture	323,000	15	\$19,790.00
ZSP	TSX	307,900	591	\$20,578,786.50
TRUL	CNSX	303,600	650	\$2,753,593.50
BITF	TSX	286,100	602	\$490,091.50
BTO	TSX	284,600	785	\$1,179,046.00
VRNO	CNSX	274,868	334	\$1,715,804.90
MOZ	TSX	271,000	184	\$198,185.00
JUSH	CNSX	263,800	625	\$295,988.00
NXE	TSX	261,603	221	\$1,957,438.78
T	TSX	256,268	1,532	\$5,963,825.32
ERTH	CNSX	251,000	8	\$13,700.00
DEC	Venture	238,500	39	\$44,865.00
AEC	Venture	237,000	12	\$18,135.00
PEI	Venture	235,000	24	\$29,580.00
DLR.U	TSX	232,800	117	\$2,390,297.00
HOD	TSX	218,500	89	\$1,592,411.00
AYR.A	CNSX	218,000	472	\$729,025.00
GTII	CNSX	214,200	830	\$3,153,835.00
OBRN	CNSX	199,000	11	\$7,705.00
VLT	Venture	193,500	34	\$56,677.50
DV	Venture	187,000	87	\$121,195.00
AU	Venture	182,500	344	\$90,837.50
AQN	TSX	180,071	850	\$1,777,154.27

CVE	TSX	176,414	1,288	\$4,880,144.10
HSTR	Venture	176,000	47	\$40,422.50
FDR	Venture	175,000	110	\$162,695.00
FGRO	NEO	174,900	4	\$1,985,179.00
ABX	TSX	172,619	1,317	\$3,726,626.45
TAL	TSX	172,000	130	\$133,675.00
CASH	TSX	169,700	294	\$8,492,639.50
WCP	TSX	165,600	776	\$1,925,461.00
LGD	TSX	165,500	90	\$53,462.50
NVLH	CNSX	165,500	45	\$51,707.50
TCF	CNSX	161,000	26	\$48,177.50
PTU	Venture	160,000	6	\$8,150.00
NGD	TSX	156,800	313	\$214,012.50
SCZ	Venture	155,500	50	\$30,420.00
MTX	Venture	153,000	3	\$3,825.00
PWM	Venture	152,500	38	\$53,852.50
TVE	TSX	152,114	414	\$588,476.68
NPI	TSX	151,750	501	\$3,653,039.00
SU	TSX	150,192	1,346	\$7,036,909.54
DEF	Venture	143,000	20	\$16,937.50
TRIP	CNSX	141,000	22	\$9,975.00
BTCC.B	TSX	140,400	140	\$707,699.00
NGMD	Venture	140,000	78	\$17,972.50
FUU	Venture	137,500	49	\$54,742.50
VXTR	Venture	136,000	25	\$19,440.00
FFNT	CNSX	136,000	159	\$42,827.50
ETHH.B	TSX	133,700	78	\$1,040,733.00
CXB	TSX	133,100	341	\$193,885.50
TLRY	TSX	130,700	398	\$525,856.50
CNQ	TSX	126,784	674	\$11,294,920.90
MAI	Venture	123,500	41	\$34,817.50
MFC	TSX	123,143	702	\$3,106,462.11
BNS	TSX	121,863	1,116	\$7,823,457.32
HNU	TSX	121,800	130	\$1,493,706.50
TSND	TSX	119,200	299	\$356,717.00
ABRA	Venture	118,000	27	\$35,905.00
ELEM	CNSX	118,000	6	\$2,050.00
MGA	TSX	117,500	43	\$34,462.50
K	TSX	116,700	668	\$770,155.50
CUB	TSX	113,000	9	\$3,635.00
FMC	Venture	112,500	22	\$13,387.50
FCUV	TSX	112,300	6	\$1,616,070.00
PEX	Venture	112,000	12	\$26,915.00
SHOP	TSX	110,415	1,038	\$9,890,756.09
CPG	TSX	107,200	397	\$1,234,683.50
FF	TSX	105,500	43	\$14,752.50
DYG	Venture	104,500	15	\$30,597.50
BIG	Venture	104,500	33	\$21,387.50
GSVR	Venture	104,500	26	\$27,471.25
LITH	Venture	103,500	28	\$84,105.00
TLG	TSX	103,000	27	\$36,340.00
BSK	Venture	100,000	10	\$7,655.00
USHA	Venture	99,500	18	\$17,680.00
ELMT	CNSX	98,000	34	\$9,902.50
LAB	Venture	97,500	21	\$15,947.50
BRG	Venture	97,000	16	\$3,875.00
BB	TSX	96,700	866	\$736,925.50
OCG	Venture	96,000	24	\$12,210.00
TD	TSX	95,213	831	\$7,794,849.06
PLUR	Venture	95,000	10	\$10,270.00
ATX	Venture	93,500	34	\$74,130.00

NEO	NEO	92,500	84	\$53,903.50
BBB	Venture	89,100	523	\$447,380.00
TCW	TSX	89,000	12	\$2,865.00
MDL	Venture	89,000	10	\$3,065.00
NEWD	CNSX	88,500	22	\$13,942.50
WNDR	TSX	88,500	68	\$44,850.00
FE	CNSX	88,000	31	\$26,815.00
DMGI	Venture	86,500	90	\$61,470.00
CSO	Venture	86,000	65	\$5,260.00
EGT	Venture	86,000	200	\$108,266.00
ALLI	NEO	86,000	6	\$7,035.00
DIAM	TSX	86,000	654	\$2,193,123.50
MEG	TSX	85,200	6	\$3,475.00
LBC	Venture	85,000	5	\$5,405.00
DM	Venture	85,000	391	\$6,871,577.00
VUN	TSX	83,400	14	\$12,972.50
SSV	Venture	82,500	9	\$11,365.00
AIG	CNSX	81,500	101	\$30,985.00
SUP	Venture	81,000	16	\$7,120.00
DMT	Venture	81,000	87	\$251,843.80
IMG	TSX	80,120	18	\$20,320.00
TLO	TSX	79,000	22	\$7,565.00
CBIT	Venture	78,500	12	\$12,027.50
SIG	CNSX	78,500	266	\$5,914,776.44
XUS	TSX	78,071	6	\$5,850.00
PDM	Venture	76,000	92	\$2,405,795.98
XIC	TSX	74,526	700	\$4,130,156.79
BCE	TSX	74,377	4	\$1,582,474.00
FSF	TSX	73,500	4	\$1,825.00
OREA	TSX	73,000	23	\$44,820.00
MAXX	CNSX	72,500	376	\$321,553.50
WELL	TSX	70,500	639	\$8,509,989.64
RY	TSX	70,156	280	\$266,081.50
CEU	TSX	70,100	35	\$31,567.50
FIND	Venture	69,500	666	\$1,458,805.08
ARX	TSX	68,908	52	\$30,417.50
CWEB	TSX	68,500	22	\$45,075.00
LOU	Venture	68,000	12	\$14,232.50
BWCG	Venture	68,000	612	\$3,592,161.14
CM	TSX	66,854	382	\$446,776.00
NWH.UN	TSX	66,600	206	\$4,865,669.00
XWD	TSX	66,200	46	\$6,872.50
PPR	TSX	65,000	19	\$33,900.00
RAU	Venture	65,000	7	\$2,027,046.00
FCIV	TSX	64,700	56	\$56,725.00
LIO	Venture	64,500	128	\$96,508.00
PLTH	CNSX	63,500	22	\$29,477.50
CPAU	Venture	62,500	1	\$1,525,200.00
XSMH	TSX	62,000	9	\$3,635.00
FKM	Venture	62,000	565	\$2,291,001.41
POW	TSX	61,747	107	\$1,642,910.14
XBB	TSX	61,252	93	\$1,063,111.00
XEG	TSX	61,100	507	\$4,466,502.00
VSP	TSX	60,900	49	\$31,690.00
EGLX	TSX	60,500	579	\$6,463,834.67
CP	TSX	60,344	62	\$759,711.50
ZFL	TSX	60,200	21	\$13,025.00
GSPR	Venture	60,000	75	\$1,122,121.50
HQD	TSX	59,300	464	\$4,706,889.00
VUS	TSX	59,100	11	\$4,575.00
LABS	TSX	59,000	17	\$50,677.50
GXE	TSX	58,500		

DSV	TSX	58,000	61	\$43,992.50
XRE	TSX	57,700	65	\$935,442.50
LUC	TSX	57,500	26	\$24,000.00
CCO	TSX	57,400	565	\$2,879,612.50
PSA	TSX	57,400	119	\$2,873,213.00
OSK	TSX	57,100	108	\$153,143.50
JRV	Venture	57,000	3	\$2,015.00
KLX	Venture	57,000	4	\$7,150.00
AC	TSX	56,900	491	\$1,259,839.50
AVNT	TSX	56,500	11	\$11,057.50
AAG	Venture	56,500	28	\$9,105.00
CNR	TSX	56,138	552	\$8,432,769.12
HBM	TSX	55,500	408	\$365,645.50
DLTA	Venture	55,500	8	\$19,515.00
SAG	Venture	55,500	11	\$5,635.00
ENCC	TSX	55,200	71	\$619,005.00
BMO	TSX	55,055	536	\$6,348,196.56
TIUM.U	CNSX	55,000	7	\$4,770.00
VFV	TSX	55,000	313	\$5,964,818.00
ATD	TSX	54,121	527	\$3,857,463.22
STND	Venture	54,000	11	\$2,925.00
GDNP	Venture	54,000	20	\$5,200.00
XLY	TSX	54,000	7	\$960.00
NINE	CNSX	54,000	2	\$4,590.00
NGT	TSX	53,500	535	\$2,801,447.50
TOU	TSX	52,966	528	\$3,744,143.78
ZCS	TSX	52,400	45	\$680,080.50
ASE	CNSX	52,300	307	\$86,072.00
NA	TSX	51,083	499	\$4,752,310.91
DOC	Venture	51,000	18	\$7,820.00
NHHH	Venture	51,000	7	\$3,315.00
PMIF	TSX	50,778	64	\$904,392.68
BABY	TSX	50,500	29	\$21,375.00
WRLG	Venture	50,000	33	\$24,041.25
WML	Venture	50,000	15	\$15,477.50
VEGI	CNSX	50,000	2	\$1,000.00
SAP	TSX	49,939	397	\$1,450,044.29
IAU	TSX	49,200	364	\$124,829.50
BHSC	CNSX	49,000	16	\$8,780.00
EQTY	Venture	49,000	9	\$6,277.50
LMR	Venture	49,000	5	\$980.00
HUV	TSX	47,400	98	\$740,296.00
FTS	TSX	47,336	415	\$2,493,475.92
VERS	NEO	46,900	111	\$59,609.00
XUS.U	TSX	46,700	221	\$2,624,127.00
TA	TSX	46,500	262	\$595,234.50
ZWB	TSX	46,200	67	\$785,007.50
CJR.B	TSX	45,900	188	\$60,209.00
FIE	TSX	45,800	44	\$297,257.50
PPL	TSX	45,643	403	\$1,896,433.87
BN	TSX	45,518	375	\$2,083,341.89
WPM	TSX	45,513	437	\$2,585,783.07
DXG	TSX	45,500	26	\$2,147,462.00
XIT	TSX	45,200	6	\$2,122,760.00
CANN	CNSX	45,000	3	\$675.00
TBR	Venture	45,000	6	\$2,540.00
ZPR	TSX	45,000	54	\$383,114.50
AVL	TSX	45,000	7	\$5,860.00
ECN	TSX	44,900	408	\$109,304.00
QCCU	Venture	44,500	4	\$6,530.00
HQU	TSX	44,300	45	\$644,862.00

IVN	TSX	44,100	372	\$524,585.50
EVTG	NEO	44,000	8	\$440.00
CBR	Venture	44,000	10	\$5,225.00
LGC	Venture	44,000	69	\$66,304.00
SLF	TSX	43,971	397	\$2,944,685.14
GLO	TSX	43,700	167	\$77,061.00
NIM	Venture	43,500	13	\$8,452.50
VSBY	CNSX	43,000	11	\$2,540.00
SIC	Venture	43,000	8	\$4,525.00
XCB	TSX	43,000	74	\$805,621.50
AAZ	Venture	43,000	2	\$1,720.00
AOI	TSX	42,600	233	\$140,278.00
APGO	Venture	42,500	7	\$4,432.50
CELL	Venture	42,500	11	\$6,482.50
HHL	TSX	42,500	38	\$336,017.50
AOT	TSX	42,000	35	\$19,325.00
MCF	Venture	42,000	29	\$9,725.00
GMTN	TSX	42,000	6	\$4,027.50
FENX	CNSX	42,000	21	\$3,940.00
H	TSX	41,678	379	\$1,473,069.92
TECK.B	TSX	41,659	398	\$2,337,150.33
VAB	TSX	41,300	96	\$903,916.00
KEY	TSX	40,639	400	\$1,335,237.36
SLS	TSX	40,200	8	\$222,759.00
BMEX	Venture	40,000	3	\$1,250.00
DSM	Venture	40,000	2	\$2,400.00
ZWU	TSX	39,700	38	\$403,169.50
CS	TSX	39,500	256	\$236,298.00
AFM	Venture	39,500	35	\$35,685.00
MNO	TSX	39,500	24	\$14,027.50
SYH	Venture	39,000	15	\$16,650.00
MEDA	CNSX	39,000	7	\$4,570.00
NBM	Venture	39,000	14	\$15,070.00
AEM	TSX	38,923	371	\$2,499,856.11
ETHX.B	TSX	38,600	32	\$308,445.00
QSR	TSX	38,566	373	\$3,534,786.36
SOY	TSX	38,400	311	\$205,572.00
BHC	TSX	38,300	374	\$435,665.00
FM	TSX	38,128	371	\$1,329,810.60
ALA	TSX	38,008	329	\$1,016,815.84
ZQQ	TSX	38,000	187	\$4,131,483.00
KIP	Venture	38,000	9	\$6,095.00
HPR	TSX	37,574	47	\$267,823.38
ESM	TSX	37,000	3	\$1,480.00
MARV	Venture	37,000	3	\$1,305.00
KRR	TSX	36,900	193	\$158,561.50
CIA	TSX	36,800	211	\$192,125.50
BCM	Venture	36,500	20	\$16,140.00
CSAV	TSX	36,100	70	\$1,808,464.00
OGO	Venture	36,000	4	\$1,620.00
SURG	Venture	36,000	5	\$3,410.00
NTAR	CNSX	36,000	13	\$13,282.50
LAM	TSX	36,000	20	\$21,192.50
BZAM	CNSX	36,000	11	\$5,617.50
MGG	Venture	35,500	7	\$4,960.00
FT	TSX	35,000	2	\$1,050.00
LFST	Venture	35,000	2	\$875.00
RNW	TSX	34,800	215	\$455,629.00
RCI.B	TSX	34,747	332	\$1,899,340.87
DIR.UN	TSX	34,700	188	\$484,202.00
TSK	TSX	34,500	5	\$11,422.50

MRMD	CNSX	34,900	257	\$76,038.00
MLE	TSX	33,500	8	\$10,847.50
COMT	CNSX	33,500	29	\$10,325.00
AXL	Venture	33,500	14	\$233,791.00
HXD	TSX	33,500	31	\$31,690.00
ORE	TSX	33,423	18	\$617,980.27
XGB	TSX	33,175	316	\$2,881,502.35
NTR	TSX	33,000	14	\$22,680.00
OCO	Venture	33,000	3	\$3,125.00
CMB	Venture	33,000	16	\$19,970.00
SUU	Venture	32,500	14	\$26,770.00
CEI	Venture	32,500	7	\$10,380.00
FNI	CNSX	32,500	100	\$209,057.50
SIL	TSX	32,200	90	\$62,643.00
LI	Venture	32,200	4	\$1,120.00
GOFL	Venture	32,000	296	\$408,738.00
PEY	TSX	31,900	16	\$1,896,025.78
AFN	TSX	31,592	15	\$8,217.50
VEXT	CNSX	31,500	10	\$10,127.50
THX	Venture	31,500	11	\$3,090.00
EXN	TSX	31,000	6	\$2,835.00
MN	Venture	31,000	21	\$10,360.00
QUIS	Venture	31,000	6	\$5,642.50
DYA	TSX	31,000	28	\$27,490.00
AAWH.U	CNSX	31,000	6	\$1,450.00
RVV	CNSX	31,000	294	\$1,533,068.16
EMA	TSX	30,806	138	\$1,018,145.16
XEF	TSX	30,465	6	\$513,433.00
DCU	TSX	30,300	227	\$1,280,478.98
BIP.UN	TSX	30,100	249	\$311,159.50
HR.UN	TSX	30,000	12	\$4,912.50
MIN	TSX	29,500	287	\$2,585,195.73
RBA	TSX	29,263	128	\$3,426,435.00
XQQ	TSX	29,200	3	\$2,175.00
QYOU	Venture	29,000	10	\$7,177.50
SBBC	Venture	29,000	248	\$579,131.06
GEI	TSX	28,952	39	\$2,750.00
AFE	Venture	28,500	15	\$4,455.00
RSLV	Venture	28,500	138	\$52,601.50
TKO	TSX	28,400	84	\$45,510.00
CUR	Venture	28,100	4	\$2,240.00
VLI	Venture	28,000	13	\$6,300.00
SCOT	Venture	28,000	8	\$3,822.50
IGO	Venture	28,000	18	\$25,480.00
BRW	Venture	28,000	8	\$510.00
GBLC	CNSX	28,000	1	\$560.00
CAT	CNSX	28,000	6	\$7,575.00
AE	Venture	27,000	5	\$6,697.50
VPT	Venture	27,000	6	\$1,960.00
JKPT	CNSX	27,000	2	\$540.00
SNA	CNSX	27,000	5	\$5,550.00
MON	Venture	26,500	8	\$5,025.00
SLVR	Venture	26,500	173	\$124,710.00
DFN	TSX	26,200	143	\$72,691.00
OGC	TSX	26,000	8	\$6,977.50
GDNS	CNSX	26,000	4	\$610.00
JAX	Venture	26,000	31	\$360,246.00
DLR	TSX	25,700	13	\$13,770.00
MAU	Venture	25,500	5	\$5,327.50
SPOT	Venture	25,500	82	\$59,687.50
EXRO	TSX	25,400	21	\$415,491.00
ZWC	TSX	25,100	188	\$159,747.00
EQX	TSX	25,100		

PYR	TSX	25,000	24	\$20,110.00
SKP	Venture	25,000	2	\$1,250.00
NRN	Venture	25,000	7	\$2,100.00
PNG	Venture	25,000	25	\$11,317.50
OLA	TSX	24,800	150	\$152,135.50
PKI	TSX	24,600	217	\$946,346.00
AGX	Venture	24,500	24	\$5,085.00
CHR	TSX	24,500	101	\$63,317.50
VET	TSX	24,200	232	\$495,073.50
FOM	TSX	24,100	154	\$101,149.50
AMY	Venture	24,000	5	\$9,052.50
GRDM	Venture	24,000	4	\$3,350.00
KTN	Venture	24,000	17	\$1,800.00
ROK	Venture	24,000	8	\$9,102.50
NHK	TSX	24,000	7	\$8,207.50
DN	TSX	24,000	1	\$1,080.00
ART	Venture	24,000	2	\$3,000.00
BIR	TSX	23,900	173	\$203,250.00
IMO	TSX	23,800	237	\$1,877,615.50
GSP	Venture	23,500	2	\$2,585.00
B	Venture	23,500	4	\$2,647.50
FPX	Venture	23,500	15	\$9,220.00
CET	TSX	23,500	9	\$21,650.00
NDM	TSX	23,500	13	\$9,670.00
AAV	TSX	23,400	190	\$226,652.00
PSK	TSX	23,212	226	\$593,392.42
BAM	TSX	23,175	229	\$1,079,825.48
DIV	TSX	23,100	91	\$64,805.00
X	TSX	23,058	210	\$681,717.84
ECR	Venture	23,000	4	\$1,840.00
FR	TSX	23,000	219	\$179,915.00
ZACA	Venture	23,000	4	\$690.00
MDMA	CNSX	22,500	8	\$5,325.00
GMV	Venture	22,500	8	\$5,255.00
USA	TSX	22,500	11	\$11,745.00
GOT	Venture	22,500	7	\$14,685.00
TECT	Venture	22,500	5	\$2,467.50
HSU	TSX	22,200	19	\$361,474.00
HG	CNSX	22,000	3	\$2,090.00
SES	TSX	22,000	183	\$169,533.00
CCL.B	TSX	21,776	205	\$1,314,453.20
XSB	TSX	21,458	31	\$546,347.69
FIG	TSX	21,400	8	\$191,792.00
XLB	TSX	21,400	26	\$396,886.50
GGD	TSX	21,400	161	\$29,195.50
TERA	CNSX	21,000	5	\$1,560.00
MAE	Venture	21,000	3	\$840.00
HAR	Venture	21,000	8	\$3,360.00
XOP	CNSX	21,000	5	\$1,280.00
VGG	TSX	21,000	84	\$1,576,151.00
SOU	Venture	21,000	8	\$7,630.00
TSLV	Venture	21,000	8	\$3,722.50
CCC	CNSX	21,000	2	\$2,725.00
MINE	Venture	21,000	7	\$1,465.00
AMC	TSX	21,000	108	\$58,786.00
SPB	TSX	20,672	193	\$210,307.52
LEV	TSX	20,600	117	\$58,998.50
ZAG	TSX	20,500	35	\$269,824.00
EMPS	CNSX	20,500	8	\$10,340.00
MUB	TSX	20,200	32	\$359,998.50
HWX	TSX	20,100	194	\$144,765.00
NDVA	Venture	20,000	4	\$650.00

ILI	Venture	20,000	1	\$1,300.00
ORM	Venture	20,000	6	\$1,992.50
ETF	Venture	20,000	2	\$700.00
ENRG	Venture	20,000	6	\$715.00
VAU	Venture	20,000	2	\$2,700.00
CYL	Venture	20,000	4	\$1,060.00
BKI	TSX	20,000	3	\$1,595.00
VICE	CNSX	20,000	1	\$900.00
MUR	Venture	20,000	5	\$780.00
BRO	Venture	20,000	22	\$13,805.00
OSI	Venture	19,900	101	\$24,875.00
CLS	TSX	19,800	197	\$630,754.50
XGGB	NEO	19,600	12	\$352,212.00
PGLD	Venture	19,500	2	\$2,877.50
HBB	TSX	19,500	45	\$868,497.00
HUTL	TSX	19,400	51	\$309,212.00
BIPC	TSX	19,377	194	\$964,361.52
BLX	TSX	19,280	186	\$608,908.50
MG	TSX	19,025	183	\$1,535,609.75
GBRC	Venture	19,000	2	\$1,090.00
TES	Venture	19,000	3	\$1,710.00
HOU	TSX	19,000	10	\$314,089.00
VIPR	Venture	19,000	3	\$1,725.00
ERA	Venture	19,000	2	\$760.00
DOL	TSX	18,936	182	\$1,667,530.78
HMR	Venture	18,500	8	\$15,230.00
CDPR	CNSX	18,500	4	\$1,750.00
U.UN	TSX	18,400	156	\$372,915.50
XGD	TSX	18,300	37	\$307,596.00
CJ	TSX	18,300	78	\$135,636.50
CTS	TSX	18,100	122	\$51,086.00
XEQT	TSX	18,100	36	\$484,611.00
EOG	Venture	18,000	4	\$4,730.00
MLM	NEO	18,000	1	\$1,080.00
PRR	CNSX	18,000	5	\$3,227.50
RDS	Venture	18,000	4	\$2,857.50
VIK	CNSX	18,000	3	\$800.00
NICU	Venture	18,000	17	\$11,345.00
ACRG.A.U	CNSX	18,000	7	\$3,835.00
AMZ	Venture	18,000	5	\$1,445.00
MSET	CNSX	18,000	14	\$13,120.00
BND	TSX	17,900	4	\$301,433.00
VGRO	TSX	17,900	27	\$550,617.50
GWO	TSX	17,774	177	\$703,304.22
CG	TSX	17,700	156	\$136,902.00
VEQT	TSX	17,600	35	\$632,692.50
AWLI	CNSX	17,500	4	\$1,990.00
DME	Venture	17,500	8	\$7,800.00
TAO	Venture	17,500	4	\$9,625.00
VIU	TSX	17,400	101	\$534,935.00
SDE	TSX	17,300	86	\$76,242.50
DPM	TSX	17,100	165	\$143,184.00
POR	Venture	17,000	4	\$1,430.00
PEGA	Venture	17,000	16	\$3,325.00
RGD	Venture	17,000	9	\$9,510.00
TILT	NEO	17,000	2	\$1,190.00
LEO	Venture	17,000	3	\$1,265.00
GENI	Venture	17,000	4	\$1,055.00
VERT	Venture	17,000	3	\$1,180.00
ESI	TSX	16,900	141	\$57,991.00
CLF	TSX	16,700	15	\$275,133.00



HQT.UN	TSX	16,700	26	\$35,498.00
MARK			167	\$315,014.00
GOG	Venture	16,500	4	\$1,582.50
HXT	TSX	16,500	34	\$836,152.00
WINS	Venture	16,500	2	\$4,455.00
CC	CNSX	16,500	3	\$3,110.00
SGLD	TSX	16,500	3	\$2,102.50
BEP.UN	TSX	16,346	160	\$535,993.00
ELD	TSX	16,300	158	\$213,395.00
CHP.UN	TSX	16,148	133	\$212,667.64
CIX	TSX	16,100	122	\$274,216.50
DG	Venture	16,000	2	\$1,280.00
SOI	Venture	16,000	4	\$700.00
BARU	Venture	16,000	6	\$785.00
VR	CNSX	16,000	1	\$560.00
DAU	Venture	16,000	1	\$640.00
SOL	CNSX	16,000	3	\$4,205.00
AGI	TSX	15,800	150	\$256,398.00
GOOS	TSX	15,800	158	\$337,924.50
GRN	TSX	15,500	14	\$3,602.50
GAL	Venture	15,500	3	\$3,570.00
PHRM	CNSX	15,500	5	\$2,057.50
REI.UN	TSX	15,497	136	\$302,553.00
KNT	TSX	15,200	149	\$93,459.00
PAAS	TSX	15,100	147	\$318,423.50
CU	TSX	15,060	146	\$477,647.60
XAM	TSX	15,000	4	\$1,385.00
CVV	Venture	15,000	12	\$6,292.50
TBX	Venture	15,000	2	\$2,550.00
RML	Venture	15,000	5	\$6,045.00
FLT	Venture	15,000	12	\$3,862.50
BAMM	CNSX	15,000	7	\$2,132.50
THNK	Venture	15,000	3	\$3,970.00
TRAC	CNSX	15,000	4	\$5,270.00
ITH	TSX	15,000	14	\$6,990.00
BBD.B	TSX	14,987	103	\$801,943.64
IFC	TSX	14,967	143	\$2,903,035.31
CAE	TSX	14,942	142	\$490,357.40
ZMMK	TSX	14,900	42	\$743,971.50
CRR.UN	TSX	14,800	128	\$200,213.50
HGU	TSX	14,600	10	\$182,105.00
ERF	TSX	14,600	142	\$346,617.00
NVEI	TSX	14,511	139	\$366,858.25
PCLO	Venture	14,500	2	\$2,392.50
MAXQ	NEO	14,500	7	\$2,135.00
MTB	Venture	14,500	1	\$2,320.00
ASND	TSX	14,500	9	\$1,657.50
PUMA	Venture	14,500	1	\$2,247.50
FPC	Venture	14,500	8	\$2,065.00
BITI	TSX	14,400	22	\$200,654.00
FNV	TSX	14,339	144	\$2,755,909.87
WDO	TSX	14,300	96	\$118,294.00
DFN.PR.A	TSX	14,300	38	\$135,401.00
EFR	TSX	14,200	129	\$143,851.50
CWB	TSX	14,200	142	\$407,384.50
CSH.UN	TSX	14,171	136	\$144,235.94
WCN	TSX	14,132	140	\$2,660,584.74
OSIX	Venture	14,000	3	\$1,185.00
PTO.UN	TSX	14,000	2	\$95,480.00
MAPS	Venture	14,000	3	\$4,830.00
TCO	Venture	14,000	5	\$1,480.00
BIGG	CNSX	14,000	3	\$3,780.00

EMO	Venture	14,000	7	\$6,162.50
GLDL	Venture	14,000	7	\$1,190.00
NUG	Venture	14,000	1	\$350.00
BNKR	CNSX	14,000	4	\$1,950.00
ENS.PR.A	TSX	13,900	15	\$137,868.00
HSD	TSX	13,900	16	\$350,230.00
CAR.UN	TSX	13,839	129	\$687,249.25
FRU	TSX	13,800	133	\$202,657.00
AYA	TSX	13,800	46	\$108,549.00
LUN	TSX	13,800	111	\$147,380.00
STN	TSX	13,700	134	\$1,249,648.50
BEPC	TSX	13,700	129	\$483,021.00
RIV	CNSX	13,500	3	\$2,430.00
STUD	Venture	13,500	7	\$2,840.00
SLG	Venture	13,500	3	\$1,737.50
HMAX	TSX	13,400	32	\$186,409.00
MRU	TSX	13,346	127	\$950,412.44
TNT.UN	TSX	13,200	65	\$32,130.50
CPX	TSX	13,103	127	\$528,086.09
DB	Venture	13,000	2	\$2,082.50
ADK	Venture	13,000	5	\$6,617.50
LIS	Venture	13,000	10	\$5,747.50
SPA	Venture	13,000	4	\$2,375.00
NEWU	Venture	13,000	1	\$1,040.00
HWG	CNSX	13,000	4	\$4,305.00
EFN	TSX	12,970	71	\$269,237.84
XFN	TSX	12,900	30	\$571,290.00
ERO	TSX	12,700	126	\$342,944.00
CPD	TSX	12,600	39	\$128,283.00
L	TSX	12,521	124	\$1,494,982.14
GXS	Venture	12,500	4	\$2,537.50
INNO	CNSX	12,500	2	\$5,000.00
RQN	TSX	12,500	23	\$245,618.00
TML	TSX	12,500	3	\$2,955.00
NWST	Venture	12,500	2	\$2,097.50
ETL	Venture	12,400	36	\$53,321.00
SNC	TSX	12,249	82	\$522,109.89
VBAL	TSX	12,200	14	\$347,002.00
AX.UN	TSX	12,200	110	\$82,713.50
ERKA	CNSX	12,100	11	\$12,971.00
ERE.UN	TSX	12,100	9	\$30,270.00
DXP	TSX	12,000	28	\$219,467.00
ACT	CNSX	12,000	12	\$11,755.00
RKR	Venture	12,000	5	\$950.00
ABR	Venture	12,000	27	\$35,633.00
C	Venture	12,000	1	\$180.00
CYBT	CNSX	12,000	10	\$9,370.00
GREN	CNSX	12,000	3	\$4,535.00
SX	CNSX	12,000	12	\$1,005.00
KS	Venture	12,000	1	\$300.00
NKG	Venture	12,000	1	\$4,080.00
SEI	Venture	12,000	3	\$3,530.00
FVI	TSX	11,900	60	\$46,047.50
GRT.UN	TSX	11,573	112	\$884,651.77
GENM	TSX	11,500	8	\$4,737.50
ASM	TSX	11,500	8	\$9,315.00
GFG	Venture	11,500	3	\$1,182.50
CF	TSX	11,500	97	\$92,927.00
LR	Venture	11,500	4	\$2,387.50
OGN	Venture	11,500	4	\$7,725.00
SSL	TSX	11,400	102	\$81,275.50

NVA	TSX	11,400	79	\$147,578.00
SRU.UN	TSX	11,348	105	\$274,348.00
FGO	TSX	11,200	11	\$109,118.00
LAC	TSX	11,200	107	\$282,251.00
XGRO	TSX	11,100	27	\$277,211.50
BK.PR.A	TSX	11,100	56	\$110,891.00
IPG	Venture	11,000	2	\$1,050.00
OILS	CNSX	11,000	2	\$605.00
CXXI	CNSX	11,000	8	\$4,695.00
BCBC	CNSX	11,000	2	\$550.00
ATZ	TSX	11,000	106	\$270,491.00
LSPD	TSX	11,000	104	\$242,536.50
SME	Venture	11,000	6	\$1,655.00
LOBE	CNSX	11,000	4	\$220.00
STHZ	CNSX	11,000	2	\$740.00
BRC	Venture	11,000	10	\$3,232.50
SVB	TSX	11,000	3	\$1,095.00
FORZ	TSX	11,000	2	\$1,210.00
BTCC	TSX	11,000	10	\$54,170.00
NVX	Venture	11,000	3	\$385.00
DBO	TSX	11,000	4	\$1,165.00
APN	Venture	11,000	2	\$1,430.00
COR	Venture	11,000	3	\$760.00
TGIF	CNSX	11,000	2	\$220.00
ZLB	TSX	10,900	26	\$440,821.00
INE	TSX	10,900	91	\$133,923.00
XUT	TSX	10,800	18	\$275,686.00
EIT.UN	TSX	10,600	47	\$137,228.00
EDR	TSX	10,600	67	\$38,010.00
All	TSX	10,500	6	\$5,182.50
DEFN	Venture	10,500	4	\$2,027.50
ATCM	CNSX	10,500	4	\$1,267.50
ROOF	Venture	10,500	5	\$1,725.00
USGD	CNSX	10,500	7	\$2,467.50
NGC	Venture	10,500	3	\$3,240.00
STLC	TSX	10,500	39	\$409,134.00
NOW	Venture	10,500	7	\$2,990.00
AVN	Venture	10,500	9	\$5,725.00
KUYA	CNSX	10,500	3	\$2,835.00
ANRG	TSX	10,500	8	\$3,847.50
FCGB	TSX	10,400	33	\$222,436.00
LMN	Venture	10,300	88	\$221,026.00
HYLD	TSX	10,300	22	\$125,940.00
OTEX	TSX	10,260	93	\$557,890.00
PFAA	TSX	10,200	8	\$105,366.00
HXU	TSX	10,100	5	\$188,997.00
IAN	CNSX	10,000	1	\$250.00
TBK	Venture	10,000	3	\$2,500.00
MVY	Venture	10,000	1	\$450.00
ETU	Venture	10,000	1	\$250.00
INFI	Venture	10,000	1	\$350.00
CJET	NEO	10,000	2	\$1,600.00
BHS	Venture	10,000	1	\$200.00
ZOMD	Venture	10,000	3	\$610.00
AIR	Venture	10,000	1	\$550.00
DEFI	NEO	10,000	2	\$1,020.00
TGOL	Venture	10,000	1	\$250.00
GLM	CNSX	10,000	1	\$800.00
DMX	Venture	10,000	4	\$2,150.00
IMR	Venture	10,000	1	\$900.00
AUAU	Venture	10,000	2	\$1,352.50
WCU	Venture	10,000	1	\$1,350.00

IPT	Venture	10,000	7	\$2,295.00
ANON	CNSX	10,000	1	\$650.00
HCAL	TSX	9,900	27	\$185,312.50
XSP	TSX	9,800	31	\$461,636.50
EMP.A	TSX	9,800	98	\$343,677.00
PLC	TSX	9,700	70	\$212,017.00
AKE	TSX	9,700	90	\$116,271.50
HFR	TSX	9,700	11	\$94,799.50
LBS.PR.A	TSX	9,700	11	\$97,020.00
PSI	TSX	9,600	93	\$136,793.00
VBU	NEO	9,600	62	\$203,826.00
TAAT	CNSX	9,500	5	\$1,177.50
GASX	Venture	9,500	19	\$7,415.00
TH	TSX	9,500	28	\$17,119.00
MAX	Venture	9,500	3	\$1,760.00
NEXE	Venture	9,500	8	\$3,332.50
GIB.A	TSX	9,486	86	\$1,325,739.78
TRI	TSX	9,428	92	\$1,634,517.42
IAG	TSX	9,420	92	\$801,561.80
BANK	TSX	9,400	17	\$67,306.00
TPRF	TSX	9,400	11	\$80,914.00
MDA	TSX	9,400	72	\$100,991.00
CEW	TSX	9,400	18	\$143,916.00
URC	TSX	9,300	47	\$32,640.00
EU	Venture	9,300	47	\$33,229.50
ZZZ	TSX	9,100	66	\$217,698.00
DELX	Venture	9,000	2	\$810.00
QNI	CNSX	9,000	5	\$315.00
PNPN	Venture	9,000	3	\$2,295.00
LIT	Venture	9,000	3	\$1,845.00
WEF	TSX	9,000	17	\$8,397.50
NAR	Venture	9,000	2	\$685.00
AGMR	Venture	9,000	3	\$950.00
VTT	Venture	9,000	1	\$315.00
TORC	Venture	9,000	2	\$495.00
ICM	Venture	9,000	2	\$360.00
MRE	TSX	8,900	72	\$122,732.00
CRT.UN	TSX	8,900	79	\$130,038.00
KMP.UN	TSX	8,676	82	\$158,960.02
XUU	TSX	8,600	25	\$389,849.00
D.UN	TSX	8,600	76	\$109,556.00
CBG	Venture	8,500	4	\$1,042.50
UMAX	TSX	8,500	28	\$127,874.00
AEMC	Venture	8,500	4	\$3,860.00
ENW	Venture	8,500	5	\$2,715.00
IZO	CNSX	8,500	4	\$2,397.50
BTCQ	TSX	8,500	15	\$48,673.00
ALTA	Venture	8,500	3	\$1,245.00
AMMP	CNSX	8,500	3	\$1,487.50
QTWO	Venture	8,500	4	\$7,035.00
GXX	Venture	8,500	1	\$1,615.00
NSE	Venture	8,500	6	\$4,222.50
TCN	TSX	8,412	65	\$95,227.10
FFN	TSX	8,400	35	\$27,912.00
ZCN	TSX	8,400	23	\$228,277.00
SVI	TSX	8,364	56	\$37,176.02
ZEQ	TSX	8,300	5	\$232,544.00
DNTL	TSX	8,266	73	\$55,471.72
ONEX	TSX	8,242	80	\$699,385.59
MTL	TSX	8,100	78	\$115,474.50
BTCX.B	TSX	8,100	16	\$42,105.50

LTHM	CNSX	8,000	3	\$920.00
LONE	Venture	8,000	3	\$1,790.00
S	TSX	8,000	7	\$3,702.50
AMB	CNSX	8,000	4	\$4,745.00
MMA	Venture	8,000	3	\$2,185.00
SGC	Venture	8,000	4	\$385.00
OSS	Venture	8,000	4	\$6,730.00
LITS	CNSX	8,000	8	\$6,950.00
DEX	Venture	8,000	3	\$2,110.00
GIGA	Venture	8,000	2	\$2,017.50
RVX	TSX	8,000	1	\$640.00
MNTR	Venture	8,000	1	\$200.00
ARE	TSX	7,900	59	\$89,597.50
WTE	TSX	7,900	78	\$227,953.00
ELO	TSX	7,900	14	\$17,392.00
RQP	TSX	7,900	8	\$134,838.00
XHY	TSX	7,800	40	\$123,263.00
MDI	TSX	7,700	60	\$64,737.00
GLCC	TSX	7,700	28	\$174,365.00
XDIV	TSX	7,659	19	\$190,211.15
DOO	TSX	7,617	76	\$780,399.90
BKCC	TSX	7,600	6	\$106,049.00
XTR	TSX	7,600	21	\$77,182.00
CLG	TSX	7,567	27	\$123,991.96
CFE	CNSX	7,500	4	\$3,750.00
ESE	Venture	7,500	5	\$1,690.00
BCBN	NEO	7,500	6	\$3,212.50
TXG	TSX	7,500	71	\$110,889.50
HBFG	CNSX	7,500	1	\$1,200.00
XST	TSX	7,400	29	\$633,072.00
RBNK	TSX	7,400	17	\$161,989.00
CGX	TSX	7,300	67	\$59,024.00
FCR.UN	TSX	7,228	39	\$102,012.11
ZCM	TSX	7,200	7	\$102,484.00
KEL	TSX	7,200	70	\$51,116.00
ZFM	TSX	7,200	10	\$99,968.50
FTN.PR.A	TSX	7,200	27	\$68,833.00
ZDI	TSX	7,200	7	\$156,093.00
TPZ	TSX	7,144	71	\$157,169.16
SIA	TSX	7,100	52	\$81,915.00
TOT	TSX	7,100	48	\$69,936.00
QNC	Venture	7,000	1	\$455.00
WCE	Venture	7,000	1	\$665.00
BTCW	Venture	7,000	3	\$305.00
FYL	Venture	7,000	2	\$140.00
LLG	Venture	7,000	3	\$1,610.00
MATE	Venture	7,000	3	\$300.00
REYG	Venture	7,000	2	\$350.00
VRE	TSX	7,000	11	\$208,227.00
CRUZ	CNSX	7,000	2	\$490.00
ESAU	CNSX	7,000	1	\$105.00
AEP	Venture	7,000	14	\$8,104.00
FUEL	CNSX	7,000	2	\$720.00
FSY	TSX	7,000	11	\$3,630.00
LEEF	CNSX	7,000	2	\$175.00
ACO.X	TSX	6,908	63	\$251,815.76
PMZ.UN	TSX	6,900	67	\$94,574.00
SSRM	TSX	6,800	68	\$133,416.00
TERM	TSX	6,800	15	\$61,368.00
ZFS	TSX	6,800	4	\$89,420.00
EFX	TSX	6,787	65	\$56,992.58
NG	TSX	6,700	60	\$35,924.00

PXT	TSX	6,700	66	\$176,808.50
XEI	TSX	6,500	19	\$157,445.50
AGN	CNSX	6,500	2	\$1,040.00
DOS	Venture	6,500	2	\$747.50
FURY	TSX	6,500	3	\$3,575.00
RHT	Venture	6,500	3	\$2,950.00
GWAY	CNSX	6,500	5	\$1,300.00
RVG	Venture	6,500	3	\$3,360.00
DGS.PR.A	TSX	6,500	15	\$63,352.00
SVE	Venture	6,500	6	\$1,817.50
NDA	Venture	6,500	1	\$1,592.50
SWAN	Venture	6,500	3	\$682.50
VBG	NEO	6,400	45	\$147,120.00
RPF	TSX	6,400	12	\$109,008.00
VDY	TSX	6,400	23	\$259,872.00
CGL	TSX	6,400	17	\$98,660.00
YGR	TSX	6,300	28	\$11,917.00
ZEA	TSX	6,300	18	\$128,891.00
PFIA	TSX	6,300	15	\$60,652.00
DGS	TSX	6,300	29	\$28,190.00
CMR	TSX	6,300	23	\$315,421.50
VGCX	TSX	6,300	48	\$39,679.00
RUS	TSX	6,296	55	\$248,611.76
WFG	TSX	6,232	62	\$618,244.86
EIF	TSX	6,200	62	\$297,562.00
CRE	Venture	6,200	49	\$9,890.00
VRIF	TSX	6,200	10	\$143,036.00
CBO	TSX	6,200	10	\$106,138.50
VSF	TSX	6,100	10	\$134,979.50
SEA	TSX	6,100	61	\$93,061.00
ZRE	TSX	6,000	12	\$125,541.00
XTM	Venture	6,000	2	\$500.00
LIFT	CNSX	6,000	7	\$49,095.00
GIT	Venture	6,000	2	\$120.00
SPZ	Venture	6,000	1	\$150.00
SM	Venture	6,000	4	\$2,400.00
ETI	CNSX	6,000	2	\$260.00
HANK	Venture	6,000	2	\$335.00
TMG	Venture	6,000	4	\$607.50
AZT	Venture	6,000	3	\$1,290.00
NBVA	Venture	6,000	6	\$5,020.00
RR	CNSX	6,000	6	\$2,400.00
VST	CNSX	6,000	1	\$960.00
NICN	Venture	6,000	1	\$360.00
NOC	Venture	6,000	1	\$300.00
PGZ	Venture	6,000	2	\$1,405.00
RISE	CNSX	6,000	2	\$1,980.00
STGO	TSX	6,000	3	\$4,250.00
BZ	Venture	6,000	5	\$2,010.00
LUCA	Venture	6,000	4	\$1,790.00
PKK	CNSX	6,000	6	\$1,500.00
MOLT	CNSX	6,000	4	\$295.00
SSVR	Venture	6,000	4	\$2,670.00
CDMN	NEO	6,000	1	\$360.00
XSAB	TSX	5,975	2	\$102,808.00
ZST	TSX	5,900	7	\$286,869.00
FL	Venture	5,900	35	\$7,320.00
NFI	TSX	5,800	41	\$71,554.00
HAB	TSX	5,785	2	\$54,648.25
GLXY	TSX	5,700	31	\$28,094.00
GOLD	TSX	5,700	13	\$6,344.00
TXF	TSX	5,700	5	\$103,048.00

SPLT	TSX	5,700	7	\$57,456.00
CVO	TSX	5,700	55	\$65,164.00
ZMP	TSX	5,700	5	\$74,581.00
CBH	TSX	5,649	34	\$94,769.24
PSLV	TSX	5,600	16	\$60,245.00
QBTL	TSX	5,600	10	\$100,248.00
XSH	TSX	5,600	27	\$99,849.00
SJ	TSX	5,504	56	\$352,000.00
XFR	TSX	5,500	8	\$110,768.50
PMKR	Venture	5,500	2	\$2,685.00
CMG	TSX	5,500	54	\$47,571.00
AUCU	CNSX	5,500	2	\$1,370.00
LUM	Venture	5,500	2	\$2,117.50
READ	CNSX	5,500	1	\$605.00
TLT	Venture	5,500	2	\$1,292.50
HPQ	Venture	5,500	3	\$1,855.00
POU	TSX	5,500	51	\$180,371.50
ROS	Venture	5,500	3	\$780.00
BLDP	TSX	5,500	49	\$31,071.00
LUR	CNSX	5,500	4	\$1,297.50
TUD	Venture	5,500	4	\$4,940.00
FTT	TSX	5,490	41	\$241,148.10
QBR.B	TSX	5,440	50	\$165,105.80
EDV	TSX	5,400	54	\$147,819.00
FCIM	TSX	5,300	20	\$54,187.00
SKE	TSX	5,300	40	\$33,498.00
WXM	TSX	5,300	18	\$128,868.00
WSP	TSX	5,237	51	\$996,505.34
CHE.UN	TSX	5,229	45	\$44,559.37
DSG	TSX	5,201	53	\$536,692.73
GGRO	TSX	5,200	5	\$235,819.00
SGR.UN	TSX	5,200	32	\$66,227.00
HBNK	TSX	5,200	15	\$99,924.00
XEC	TSX	5,126	32	\$132,077.24
AP.UN	TSX	5,123	35	\$105,682.80
FTN	TSX	5,100	37	\$37,375.00
DFY	TSX	5,089	24	\$190,190.70
DHB	Venture	5,000	1	\$75.00
ABI	Venture	5,000	1	\$200.00
BLO	CNSX	5,000	2	\$1,300.00
SGO	Venture	5,000	1	\$400.00
CDN	CNSX	5,000	6	\$3,780.00
MKR	Venture	5,000	1	\$600.00
APLI	TSX	5,000	2	\$250.00
BCU	Venture	5,000	2	\$700.00
EML	Venture	5,000	1	\$1,150.00
URL	CNSX	5,000	1	\$800.00
ONYX	Venture	5,000	3	\$2,795.00
ARTG	Venture	5,000	20	\$30,811.00
MIRL	CNSX	5,000	2	\$100.00
SANU	CNSX	5,000	1	\$300.00
APP	CNSX	5,000	1	\$75.00
SRES	Venture	5,000	1	\$275.00
FBAL	NEO	5,000	1	\$52,700.00
SGNL	TSX	5,000	2	\$1,050.00
VRR	Venture	5,000	4	\$750.00
OR	TSX	5,000	45	\$85,720.00
LCE	Venture	5,000	3	\$3,530.00
EPY	CNSX	5,000	1	\$50.00
M	CNSX	5,000	2	\$850.00
ZLC	TSX	5,000	12	\$72,022.00
CISC	CNSX	5,000	1	\$1,050.00

OPHR	Venture	5,000	10	\$1,645.00
RZE	Venture	5,000	4	\$3,300.00
NBY	Venture	5,000	2	\$425.00
SPC	Venture	5,000	1	\$350.00
EGR	Venture	5,000	1	\$350.00
CCMI	Venture	5,000	1	\$150.00
VM	Venture	5,000	1	\$300.00
MWRK	CNSX	5,000	1	\$400.00
PNE	TSX	5,000	7	\$7,196.00
IQD.B	TSX	4,900	13	\$132,750.00
BKCL	TSX	4,900	16	\$92,130.00
LIF	TSX	4,900	49	\$155,571.00
TRZ	TSX	4,900	45	\$20,818.00
XDV	TSX	4,900	10	\$130,948.00
ETHQ	TSX	4,900	23	\$43,210.00
IIP.UN	TSX	4,817	42	\$60,760.70
FSZ	TSX	4,800	45	\$27,615.00
XDSR	TSX	4,800	11	\$241,442.00
TIH	TSX	4,714	45	\$529,068.44
CMDO	TSX	4,700	5	\$88,499.00
IGM	TSX	4,700	44	\$179,687.00
GRA	TSX	4,700	8	\$14,452.00
GFL	TSX	4,620	39	\$204,257.90
CXF	TSX	4,600	9	\$43,133.00
FCLC	NEO	4,600	4	\$46,138.00
SYLD	TSX	4,600	3	\$81,518.00
TOY	TSX	4,600	18	\$168,402.00
FCGC	NEO	4,600	6	\$46,525.00
GLAS.A.U	NEO	4,600	40	\$21,139.00
MI.UN	TSX	4,511	44	\$59,031.27
CEC	Venture	4,500	1	\$495.00
JOY	TSX	4,500	32	\$26,104.00
HSAV	TSX	4,500	22	\$487,180.00
FBTC	TSX	4,500	25	\$52,811.00
G	TSX	4,500	6	\$3,610.00
CANB	Venture	4,500	1	\$1,215.00
VIN	CNSX	4,500	2	\$1,160.00
OM	Venture	4,500	7	\$997.50
FDY	TSX	4,500	3	\$3,150.00
MMET	CNSX	4,500	2	\$2,370.00
ARU	Venture	4,500	2	\$1,230.00
MUN	Venture	4,500	2	\$702.50
NCAU	Venture	4,500	1	\$585.00
NFLD	CNSX	4,500	1	\$585.00
FLYN	Venture	4,500	2	\$427.50
TFII	TSX	4,500	45	\$830,882.00
SGY	TSX	4,400	44	\$38,681.00
HTAE	TSX	4,400	8	\$59,743.00
XCNS	TSX	4,300	3	\$89,423.00
BEP.PR.M	TSX	4,300	40	\$77,837.00
BTCX.U	TSX	4,300	3	\$20,486.00
VCN	TSX	4,214	20	\$173,891.08
XBAL	TSX	4,200	9	\$108,315.00
HIVE	Venture	4,100	36	\$19,267.00
WHY	Venture	4,000	3	\$1,090.00
AME	Venture	4,000	1	\$200.00
SRI	Venture	4,000	1	\$200.00
MOX	Venture	4,000	1	\$2,320.00
LME	Venture	4,000	8	\$1,665.00
ACME	CNSX	4,000	3	\$720.00
PPP	Venture	4,000	2	\$422.50
REVO	Venture	4,000	1	\$160.00



CVX	Venture	4,000	1	\$780.00
NMI	Venture	4,000	1	\$280.00
LBI	Venture	4,000	2	\$105.00
ELEC	Venture	4,000	2	\$980.00
FOOD	TSX	4,000	4	\$1,607.50
STA	Venture	4,000	1	\$100.00
DGO	Venture	4,000	1	\$100.00
HEAT	CNSX	4,000	5	\$2,140.00
OYL	Venture	4,000	4	\$4,610.00
SVA	TSX	4,000	4	\$3,520.00
GR	Venture	4,000	1	\$120.00
TORO	Venture	4,000	2	\$140.00
USCM	Venture	4,000	1	\$860.00
STE	Venture	4,000	4	\$2,190.00
AD.UN	TSX	4,000	40	\$60,283.50
ZDB	TSX	4,000	6	\$56,400.00
CD	Venture	4,000	2	\$960.00
FIL	TSX	4,000	37	\$87,361.00
TAU	Venture	4,000	1	\$3,320.00
JNH	Venture	4,000	2	\$360.00
VCT	Venture	4,000	1	\$300.00
MEK	Venture	4,000	2	\$140.00
NVO	TSX	4,000	2	\$755.00
DOSE	CNSX	4,000	1	\$460.00
GPG	Venture	4,000	4	\$755.00
GCOM	Venture	4,000	2	\$490.00
EDDY	Venture	4,000	1	\$720.00
IMCX	CNSX	4,000	2	\$880.00
WED	Venture	3,900	6	\$13,923.00
ATS	TSX	3,900	36	\$236,434.00
VCB	TSX	3,800	6	\$85,296.00
ZNQ	TSX	3,800	16	\$258,423.00
BTB.UN	TSX	3,800	14	\$12,165.00
NOA	TSX	3,700	37	\$121,984.00
NUBF	TSX	3,700	10	\$76,393.00
RXE.U	TSX	3,700	8	\$62,892.00
AAPL	NEO	3,700	28	\$101,092.00
RQO	TSX	3,700	4	\$65,047.00
MUX	TSX	3,700	33	\$36,162.00
TF	TSX	3,700	17	\$25,117.00
CALL	TSX	3,700	4	\$38,793.00
MFI	TSX	3,657	31	\$104,993.74
LNR	TSX	3,613	36	\$260,466.01
IFP	TSX	3,600	33	\$80,420.00
RXE	TSX	3,600	9	\$83,474.00
HDIF	TSX	3,600	15	\$27,703.50
NXF	TSX	3,600	22	\$23,147.50
PBIT	CNSX	3,500	1	\$2,380.00
RAGE	Venture	3,500	1	\$1,645.00
TOC	CNSX	3,500	2	\$2,030.00
XTRA	TSX	3,500	6	\$2,510.00
NUMI	TSX	3,500	4	\$682.50
GIII	Venture	3,500	1	\$1,452.50
GGI	Venture	3,500	1	\$507.50
WJX	TSX	3,500	28	\$101,755.00
RHC	Venture	3,500	4	\$1,085.00
ELBM	Venture	3,500	7	\$3,325.00
CWC	Venture	3,500	1	\$717.50
AMI	Venture	3,500	2	\$355.00
CR	TSX	3,500	35	\$22,651.50
STER	Venture	3,500	1	\$455.00

EPL	Venture	3,500	2	\$455.00
HMMJ	TSX	3,400	6	\$34,813.00
ALS	TSX	3,400	34	\$71,690.00
HXDM	TSX	3,400	15	\$138,328.00
XFH	TSX	3,400	7	\$95,750.00
ISO	Venture	3,400	16	\$12,812.50
HBF	TSX	3,400	6	\$31,763.00
RQQ	TSX	3,400	4	\$69,228.00
EQL.F	TSX	3,400	8	\$90,344.00
RQL	TSX	3,400	8	\$67,796.00
HISA	NEO	3,400	6	\$170,203.00
PFL	TSX	3,400	4	\$66,828.00
SLI	Venture	3,300	23	\$14,929.00
ECOR	TSX	3,300	4	\$6,138.00
LUG	TSX	3,300	33	\$50,363.00
XAW	TSX	3,300	11	\$115,336.00
ZBK	TSX	3,300	10	\$74,209.00
TIXT	TSX	3,300	26	\$38,188.00
CTC.A	TSX	3,255	31	\$505,006.22
GIL	TSX	3,209	33	\$126,916.79
HAZ	TSX	3,200	6	\$94,416.00
PD	TSX	3,200	32	\$293,116.50
FINN	NEO	3,200	6	\$36,491.00
QUU	TSX	3,200	7	\$558,268.00
PRMW	TSX	3,200	32	\$65,712.00
CIGI	TSX	3,130	29	\$491,800.30
MX	TSX	3,100	28	\$178,569.00
LBS	TSX	3,100	5	\$23,976.00
HDIV	TSX	3,100	7	\$47,523.00
GMIN	Venture	3,100	6	\$3,567.00
VEE	TSX	3,100	11	\$103,120.00
FSV	TSX	3,022	31	\$626,620.14
WN	TSX	3,021	30	\$465,366.98
AUAG	CNSX	3,000	1	\$525.00
SDCU	Venture	3,000	1	\$150.00
HAN	Venture	3,000	1	\$645.00
AUOZ	CNSX	3,000	2	\$225.00
FFOX	Venture	3,000	1	\$165.00
CANX	Venture	3,000	2	\$115.00
RUSH	Venture	3,000	1	\$405.00
HEB	TSX	3,000	7	\$45,336.00
CPER	Venture	3,000	1	\$390.00
ELVT	Venture	3,000	1	\$315.00
HLPR	TSX	3,000	5	\$62,337.00
ARIC	Venture	3,000	1	\$405.00
SNAG	Venture	3,000	1	\$630.00
SAE	Venture	3,000	1	\$165.00
VMD	TSX	3,000	27	\$31,550.00
ACOP	Venture	3,000	3	\$570.00
INTR	Venture	3,000	1	\$555.00
HHL.B	TSX	3,000	2	\$25,980.00
SAU	TSX	3,000	1	\$225.00
VRB	Venture	3,000	1	\$270.00
HUTE	TSX	3,000	7	\$28,116.00
GBU	Venture	3,000	3	\$1,287.50
KOVO	Venture	3,000	1	\$315.00
MMY	Venture	3,000	1	\$420.00
TNY	CNSX	3,000	2	\$90.00
BRAU	Venture	3,000	1	\$225.00
CLIC	Venture	3,000	3	\$1,210.00
AVCN	TSX	3,000	1	\$1,110.00

BIGT	Venture	3,000	1	\$180.00
MMV	Venture	3,000	1	\$195.00
TTZ	Venture	3,000	1	\$1,590.00
NAU	Venture	3,000	2	\$990.00
TFPM	TSX	3,000	30	\$52,497.00
STH	Venture	3,000	3	\$285.00
MMG	Venture	3,000	2	\$1,140.00
BYL	TSX	3,000	1	\$915.00
YRB	TSX	3,000	1	\$135.00
BIOV	CNSX	3,000	1	\$60.00
WATR	Venture	3,000	2	\$80.00
STU	Venture	3,000	2	\$822.50
SFD	TSX	3,000	2	\$675.00
JEV	Venture	3,000	4	\$685.00
ME	TSX	3,000	3	\$2,930.00
SAY	Venture	3,000	1	\$90.00
VSC	TSX	3,000	8	\$67,679.00
GTCH	CNSX	3,000	1	\$510.00
DND	TSX	2,965	25	\$53,177.90
ENB.PF.K	TSX	2,900	17	\$54,285.00
PMM	TSX	2,900	5	\$59,819.00
BTCC.U	TSX	2,900	3	\$13,488.00
ONC	TSX	2,900	26	\$9,421.00
ZWH	TSX	2,900	4	\$64,064.00
JET.B	NEO	2,900	3	\$2,906.00
BDGI	TSX	2,900	24	\$102,744.00
ZUH	TSX	2,800	10	\$188,868.00
VEF	TSX	2,800	12	\$139,537.00
XSU	TSX	2,800	10	\$102,543.00
TSLA	NEO	2,800	13	\$64,846.00
HCON	TSX	2,800	3	\$34,294.00
PAY	TSX	2,800	2	\$20,133.00
OBE	TSX	2,800	22	\$28,190.00
NEXT	TSX	2,800	28	\$4,554.00
XSEM	TSX	2,795	5	\$52,023.90
URE	TSX	2,700	14	\$5,153.00
HRAA	TSX	2,700	7	\$31,206.00
MAG	TSX	2,700	26	\$39,010.50
NFG	Venture	2,700	21	\$15,446.00
MKB	TSX	2,700	2	\$49,142.00
CARE	TSX	2,700	19	\$13,818.00
RET.A	Venture	2,700	1	\$8,127.00
PET	TSX	2,600	26	\$66,170.50
VCE	TSX	2,600	7	\$114,193.00
TCL.A	TSX	2,600	26	\$34,543.00
ZUB	TSX	2,600	4	\$54,295.00
TEC	TSX	2,600	14	\$77,557.00
CMI	Venture	2,600	2	\$2,828.00
ZST.L	TSX	2,600	4	\$146,532.00
TXP	TSX	2,600	6	\$3,107.00
SVM	TSX	2,600	17	\$8,698.00
ILLM	TSX	2,600	26	\$6,138.00
BN.PF.J	TSX	2,600	6	\$48,903.00
DR	TSX	2,600	11	\$24,514.00
PALI	Venture	2,600	5	\$6,280.00
IDIV.B	TSX	2,600	16	\$30,772.00
SBC.PR.A	TSX	2,500	3	\$23,794.00
PMET	Venture	2,500	15	\$30,159.00
ASEP	CNSX	2,500	1	\$625.00
MD	Venture	2,500	2	\$1,300.00
FLOW	TSX	2,500	3	\$855.00

PDC	TSX	2,500	8	\$72,711.00
GMA	Venture	2,500	4	\$447.50
ARS	CNSX	2,500	2	\$520.00
INX	Venture	2,500	1	\$925.00
PKT	Venture	2,500	1	\$1,725.00
CPTR	CNSX	2,500	2	\$300.00
TSG	Venture	2,500	1	\$275.00
COOL	CNSX	2,500	2	\$970.00
OVV	TSX	2,500	25	\$160,251.50
AMZN	NEO	2,500	7	\$41,114.00
KDK	Venture	2,500	1	\$1,700.00
PEA	TSX	2,500	4	\$1,565.00
AIAI	CNSX	2,500	1	\$675.00
RSMX	Venture	2,500	2	\$650.00
APM	Venture	2,500	2	\$1,500.00
HC	NEO	2,500	3	\$1,540.00
CERT	Venture	2,500	4	\$1,410.00
NSCI	Venture	2,500	2	\$1,250.00
HELI	Venture	2,500	1	\$362.50
AICO	CNSX	2,500	5	\$1,745.00
ESK	Venture	2,500	4	\$2,145.00
NPTH	Venture	2,500	1	\$400.00
OGI	TSX	2,500	19	\$5,261.00
RPX	Venture	2,500	3	\$375.00
NLH	Venture	2,500	1	\$425.00
VLC	Venture	2,500	1	\$375.00
PCOR	TSX	2,400	4	\$41,883.00
SBC	TSX	2,400	6	\$21,189.00
PIPE	TSX	2,400	14	\$5,716.00
PRQ	TSX	2,400	2	\$3,648.00
FCIG	TSX	2,400	6	\$50,666.00
RECO	Venture	2,400	12	\$3,085.00
BDT	TSX	2,300	23	\$24,772.00
NEO	TSX	2,300	23	\$20,764.00
HURA	TSX	2,300	8	\$66,732.00
HZU	TSX	2,300	6	\$45,980.00
ZBAL	TSX	2,300	8	\$79,081.00
APR.UN	TSX	2,300	12	\$23,650.00
ENS	TSX	2,300	10	\$30,720.00
PPTA	TSX	2,300	23	\$10,289.00
HXQ	TSX	2,300	12	\$137,499.00
TRVL	TSX	2,300	5	\$50,886.00
UGE	Venture	2,300	1	\$3,128.00
HYI	TSX	2,300	8	\$17,132.00
ZGRO	TSX	2,200	3	\$82,607.00
TECH	TSX	2,200	6	\$24,372.00
STEP	TSX	2,200	22	\$9,247.00
VDU	TSX	2,200	10	\$85,358.00
MAYB.F	TSX	2,200	3	\$82,534.00
SIS	TSX	2,193	21	\$33,720.78
GOOG	NEO	2,100	10	\$48,319.00
FEQT	NEO	2,100	2	\$22,113.00
LGO	TSX	2,100	19	\$9,789.00
CAD	Venture	2,100	2	\$3,277.00
DBM	TSX	2,100	20	\$15,774.00
TD.PF.K	TSX	2,100	6	\$45,883.00
ZSDB	TSX	2,100	4	\$59,965.50
XMD	TSX	2,100	8	\$66,071.00
WUC	CNSX	2,100	6	\$2,555.00
LTH	Venture	2,100	6	\$4,905.00
TSAT	TSX	2,000	19	\$53,159.00
SBMI	Venture	2,000	2	\$242.50

FMX	Venture	2,000	1	\$320.00
KC	Venture	2,000	1	\$300.00
ZBAL.T	TSX	2,000	1	\$54,220.00
ALDE	Venture	2,000	2	\$1,770.00
ATY	Venture	2,000	1	\$280.00
BEX	Venture	2,000	1	\$90.00
ROVR	Venture	2,000	1	\$100.00
FIT	CNSX	2,000	1	\$80.00
NXO	Venture	2,000	2	\$70.00
VUL	Venture	2,000	1	\$360.00
GLG	TSX	2,000	1	\$110.00
LORD	Venture	2,000	1	\$340.00
NWH.DB.G	TSX	2,000	2	\$1,979.80
BKMT	Venture	2,000	1	\$80.00
GSHR	Venture	2,000	1	\$280.00
DAN	Venture	2,000	4	\$645.00
TIG	Venture	2,000	1	\$370.00
SPG	TSX	2,000	1	\$1,020.00
ZAIR	CNSX	2,000	1	\$100.00
BTCQ.U	TSX	2,000	1	\$8,320.00
AMR	Venture	2,000	1	\$40.00
GGM	Venture	2,000	1	\$50.00
EATS	CNSX	2,000	2	\$120.00
SMY	Venture	2,000	1	\$70.00
EVNI	Venture	2,000	2	\$115.00
NOAL	Venture	2,000	1	\$900.00
GAU	TSX	2,000	1	\$1,720.00
LBNK	Venture	2,000	2	\$2,140.00
CYBN	NEO	2,000	3	\$837.50
VQS	TSX	2,000	2	\$710.00
GLDN	Venture	2,000	1	\$150.00
FCNS	NEO	2,000	1	\$19,360.00
VPH	TSX	2,000	1	\$630.00
GTE	TSX	2,000	18	\$17,939.00
SMT	TSX	2,000	1	\$790.00
THRM	Venture	2,000	1	\$80.00
EDT	TSX	2,000	1	\$830.00
CRS	CNSX	2,000	1	\$140.00
SMN	Venture	2,000	2	\$120.00
SPI	Venture	2,000	1	\$130.00
OPTI	CNSX	2,000	1	\$380.00
NWH.DB.H	TSX	2,000	2	\$1,780.00
VO	Venture	2,000	1	\$120.00
SOMA	Venture	2,000	2	\$1,220.00
LWR	Venture	2,000	1	\$120.00
LLM	CNSX	2,000	1	\$90.00
EOX	TSX	2,000	1	\$140.00
XHC	TSX	2,000	2	\$132,736.00
PHX	TSX	2,000	19	\$15,627.00
ACQ	TSX	2,000	20	\$52,762.00
NAM	Venture	2,000	1	\$100.00
ALY	Venture	2,000	1	\$240.00
FCIQ	TSX	2,000	9	\$66,669.00
GAND	CNSX	2,000	1	\$220.00
RDG	Venture	2,000	2	\$370.00
KXS	TSX	1,988	21	\$320,881.87
ENB.PF.U	TSX	1,900	14	\$34,105.00
CYH	TSX	1,900	4	\$35,767.00
QTRH	TSX	1,900	17	\$2,775.00
XCS	TSX	1,900	4	\$34,334.00
FCCB	TSX	1,900	5	\$40,569.00

HXO.U	TSX	1,900	14	\$83,130.00
TD.PF.B	TSX	1,900	14	\$32,715.00
LIRC	TSX	1,900	12	\$23,005.00
PIC.A	TSX	1,800	11	\$7,247.00
SVR	TSX	1,800	4	\$20,458.00
TDOC	TSX	1,800	3	\$31,265.00
GBAL	TSX	1,800	2	\$76,258.00
GRZ	Venture	1,800	4	\$7,380.00
RATE	TSX	1,800	1	\$36,144.00
HUTS	TSX	1,800	6	\$21,130.00
ZDV	TSX	1,800	9	\$33,782.50
HGD	TSX	1,800	6	\$11,536.50
EQB	TSX	1,750	18	\$137,483.00
TSU	TSX	1,742	14	\$54,622.30
JET	NEO	1,700	2	\$1,789.00
BN.PF.B	TSX	1,700	6	\$27,706.00
QOCC	TSX	1,700	3	\$18,788.00
NUAG	TSX	1,700	17	\$5,658.00
VXC	TSX	1,700	11	\$85,586.00
LB	TSX	1,700	15	\$64,028.00
ZWE	TSX	1,700	6	\$32,902.00
CCA	TSX	1,600	16	\$104,422.00
PWF.PR.R	TSX	1,600	10	\$31,735.00
ZPS	TSX	1,600	2	\$18,880.00
CAS	TSX	1,600	16	\$20,384.00
DXDB	TSX	1,600	4	\$31,832.00
QIPT	TSX	1,600	15	\$12,388.00
CRON	TSX	1,600	10	\$4,388.50
TA.PR.F	TSX	1,600	11	\$27,327.00
ZDM	TSX	1,600	1	\$41,808.00
XEB	TSX	1,600	4	\$23,957.00
NWC	TSX	1,525	14	\$46,349.00
BEI.UN	TSX	1,507	16	\$105,020.27
CDA	Venture	1,500	1	\$240.00
FMS	Venture	1,500	3	\$360.00
ZWT	TSX	1,500	4	\$51,874.00
SITE	NEO	1,500	1	\$34,095.00
FCGS	NEO	1,500	1	\$16,035.00
REG	Venture	1,500	1	\$1,290.00
ZDY	TSX	1,500	6	\$55,506.00
NA.PR.W	TSX	1,500	7	\$24,019.00
LCS.PR.A	TSX	1,500	4	\$14,740.00
CANS	Venture	1,500	1	\$180.00
KLDC	Venture	1,500	2	\$210.00
GSRI	CNSX	1,500	1	\$337.50
YES	Venture	1,500	1	\$825.00
AIF	TSX	1,500	13	\$77,989.00
PA	Venture	1,500	1	\$210.00
HLIF	TSX	1,500	2	\$13,065.00
BN.PF.F	TSX	1,500	14	\$24,196.00
GSI	Venture	1,500	3	\$502.50
CYBE	Venture	1,500	1	\$270.00
WEB	Venture	1,500	1	\$1,380.00
CYM	Venture	1,500	1	\$352.50
MKT	Venture	1,500	1	\$195.00
MLP	Venture	1,500	1	\$300.00
NXR.UN	TSX	1,500	8	\$11,785.50
CFP	TSX	1,500	15	\$29,360.00
BN.PF.G	TSX	1,500	13	\$22,050.00
SLMN	Venture	1,500	1	\$487.50
BWLK	Venture	1,500	1	\$727.50
ENB.PF.V	TSX	1,500	11	\$28,935.00

TORO	Venture	1,500	1	\$525.00
DF.PR.A	TSX	1,500	10	\$14,401.00
TRO	Venture	1,500	2	\$315.00
MRZ	Venture	1,500	2	\$1,035.00
CSU	TSX	1,500	15	\$4,215,600.00
HILL	Venture	1,500	3	\$975.00
GMX	TSX	1,500	2	\$1,210.00
TM	Venture	1,500	1	\$300.00
RCH	TSX	1,407	10	\$59,634.17
BTCY	TSX	1,400	4	\$4,644.00
CBIL	TSX	1,400	3	\$70,028.00
AGF.B	TSX	1,400	12	\$10,726.00
GWO.PR.L	TSX	1,400	6	\$28,384.00
EBIT	TSX	1,400	4	\$17,850.00
BEP.PR.G	TSX	1,400	11	\$28,372.00
XHB	TSX	1,400	5	\$25,499.00
NGEX	Venture	1,400	5	\$9,117.00
SII	TSX	1,400	12	\$62,971.00
ETHR.U	TSX	1,400	1	\$9,800.00
ETHH.U	TSX	1,400	1	\$10,108.00
MRG.UN	TSX	1,400	14	\$21,989.00
JWEL	TSX	1,314	13	\$32,614.92
ECO	TSX	1,300	9	\$5,558.00
ARIS	TSX	1,300	10	\$3,836.00
QQC	TSX	1,300	5	\$32,536.00
EXE	TSX	1,300	12	\$8,194.00
RGQL	TSX	1,300	1	\$25,961.00
HAL	TSX	1,300	3	\$24,387.00
ZUT	TSX	1,300	6	\$27,120.00
MSFT	NEO	1,300	6	\$32,024.00
NANO	TSX	1,300	5	\$3,271.00
DXQ	TSX	1,300	4	\$29,321.00
POW.PR.C	TSX	1,300	9	\$27,941.00
FCIL	TSX	1,300	7	\$34,423.00
ETHX.U	TSX	1,300	1	\$9,542.00
VNP	TSX	1,300	7	\$4,652.00
CCOM	TSX	1,300	5	\$26,585.00
MKC	TSX	1,300	4	\$38,800.00
RGQN	TSX	1,300	1	\$25,597.00
NOVR	Venture	1,300	2	\$1,963.00
PBH	TSX	1,262	13	\$130,503.02
ENGH	TSX	1,209	13	\$36,488.39
STPL	TSX	1,200	2	\$27,904.00
ZDJ	TSX	1,200	4	\$64,912.00
FCCD	TSX	1,200	3	\$31,648.00
TQGD	TSX	1,200	9	\$19,829.00
HTA	TSX	1,200	5	\$18,440.00
HHR5	TSX	1,200	9	\$20,070.00
TDB	TSX	1,200	4	\$15,036.00
JAG	TSX	1,200	10	\$1,743.00
VI	TSX	1,200	5	\$41,756.00
DXV	TSX	1,200	1	\$23,664.00
YXM	TSX	1,200	2	\$24,018.00
BNE	TSX	1,200	12	\$9,141.00
DXF	TSX	1,200	2	\$37,356.00
BMAX	TSX	1,200	2	\$14,532.00
NA.PR.G	TSX	1,200	2	\$25,666.00
IPCO	TSX	1,200	12	\$15,759.00
DXR	TSX	1,200	2	\$24,840.00
ADEN	TSX	1,200	12	\$39,975.00
HZD	TSX	1,100	2	\$16,751.00

XFL	TSX	1,100	4	\$25,991.00
GUD	TSX	1,100	11	\$4,881.00
MWMN	NEO	1,100	2	\$45,060.00
DXT	TSX	1,100	6	\$6,157.00
XSE	TSX	1,100	3	\$19,037.00
PSB	TSX	1,100	2	\$18,264.00
BN.PF.E	TSX	1,100	3	\$15,795.00
ETHH	TSX	1,100	5	\$7,333.00
CYBR	TSX	1,100	9	\$42,772.00
XEF.U	TSX	1,100	1	\$26,972.00
ZUE	TSX	1,100	7	\$68,764.00
HULC	TSX	1,100	6	\$79,054.00
XBM	TSX	1,100	3	\$21,711.00
XSEA	TSX	1,029	4	\$23,621.26
NTE	Venture	1,000	1	\$45.00
WIFI	CNSX	1,000	1	\$10.00
TI	TSX	1,000	1	\$425.00
GSTM	Venture	1,000	1	\$230.00
PR	TSX	1,000	2	\$7,780.00
CGR	TSX	1,000	3	\$26,440.00
OVT	Venture	1,000	1	\$90.00
GRIN	CNSX	1,000	1	\$275.00
FG	Venture	1,000	1	\$25.00
FUSE	Venture	1,000	1	\$40.00
BBU.UN	TSX	1,000	9	\$21,152.00
EMR	Venture	1,000	1	\$100.00
VG	Venture	1,000	2	\$130.00
ZSP.U	TSX	1,000	6	\$48,865.00
PBF	CNSX	1,000	1	\$50.00
AMRQ	Venture	1,000	1	\$960.00
MGM	Venture	1,000	1	\$70.00
SLR	TSX	1,000	2	\$840.00
MGRW	TSX	1,000	3	\$23,465.00
MERG	Venture	1,000	1	\$55.00
PATH	CNSX	1,000	1	\$155.00
CFW	TSX	1,000	10	\$5,760.00
HAPB	Venture	1,000	1	\$80.00
LEM	Venture	1,000	2	\$150.00
AMK	Venture	1,000	2	\$127.50
KDA	Venture	1,000	1	\$80.00
VAGN	CNSX	1,000	1	\$40.00
NCP	TSX	1,000	1	\$25.00
GGC	CNSX	1,000	1	\$65.00
ELC	Venture	1,000	1	\$415.00
BPF.UN	TSX	1,000	10	\$15,788.50
EBIT.U	TSX	1,000	1	\$9,390.00
ZGI	TSX	1,000	3	\$40,405.00
BLAB	CNSX	1,000	1	\$70.00
GRSL	Venture	1,000	1	\$40.00
SLV	CNSX	1,000	2	\$262.50
INEO	Venture	1,000	1	\$40.00
SLNG	CNSX	1,000	1	\$50.00
ZWP	TSX	1,000	5	\$16,930.00
MIR	Venture	1,000	1	\$90.00
SYZ	TSX	1,000	10	\$7,842.00
TECK.A	TSX	1,000	8	\$56,091.00
KFR	Venture	1,000	1	\$85.00
HIG	TSX	1,000	2	\$8,180.00
VSOL	NEO	1,000	1	\$255.00
THC	CNSX	1,000	1	\$35.00
WPK	TSX	1,000	10	\$39,973.00
PGA	CNSX	1,000	1	\$135.00



PCQ	Venture	1,000	1	\$30.00
FLI	TSX	1,000	2	\$9,670.00
TF.DB.D	TSX	1,000	1	\$850.00
XRБ	TSX	1,000	7	\$21,344.00
BEPR	TSX	1,000	1	\$8,420.00
PERU	Venture	1,000	1	\$45.00
HDGE	TSX	1,000	3	\$23,112.00
GAMA	CNSX	1,000	2	\$135.00
GIVX	TSX	1,000	1	\$445.00
BPO.PR.I	TSX	1,000	6	\$13,280.00
MPVD	TSX	1,000	1	\$440.00
GGO	Venture	1,000	1	\$125.00
MAH	Venture	1,000	1	\$50.00
ACDX	CNSX	1,000	2	\$170.00
FNQ	CNSX	1,000	1	\$10.00
PMT	TSX	1,000	1	\$570.00
SPFY	CNSX	1,000	1	\$15.00
RCHR	CNSX	1,000	1	\$90.00
REAL	TSX	1,000	10	\$6,581.00
NXS	Venture	1,000	1	\$25.00
GLDC	Venture	1,000	1	\$360.00
CACR	CNSX	1,000	1	\$20.00
AI	TSX	1,000	3	\$10,786.00
GEMS	CNSX	1,000	1	\$35.00
AWM	Venture	1,000	1	\$100.00
TD.PF.A	TSX	1,000	2	\$16,730.00
OPTG	Venture	1,000	1	\$130.00
FUND	Venture	1,000	1	\$130.00
TILV	TSX	1,000	1	\$14,640.00
EPF	Venture	1,000	2	\$330.00
LECR	CNSX	1,000	1	\$85.00
FOBI	Venture	1,000	2	\$205.00
QEC	TSX	1,000	2	\$215.00
FH	NEO	1,000	1	\$175.00
RFR	CNSX	1,000	1	\$20.00
EMPR	Venture	1,000	1	\$300.00
DKL	Venture	1,000	1	\$110.00
MBLM	CNSX	1,000	1	\$10.00
OOOO	Venture	1,000	1	\$25.00
AUMB	Venture	1,000	1	\$85.00
BGF	Venture	1,000	1	\$35.00
ROMJ	Venture	1,000	1	\$480.00
AMM	TSX	1,000	1	\$155.00
LOWL	CNSX	1,000	1	\$580.00
SCAN	Venture	1,000	1	\$180.00
NBLC	Venture	1,000	1	\$75.00
CMET	CNSX	1,000	1	\$85.00
HIGH	Venture	1,000	2	\$462.50
WEII	Venture	1,000	1	\$55.00
GET	CNSX	1,000	1	\$160.00
SBM	Venture	1,000	1	\$95.00
SOT.UN	TSX	1,000	1	\$1,560.00
FTEL	CNSX	1,000	2	\$110.00
ODD	Venture	1,000	1	\$210.00
AD.DB	TSX	1,000	1	\$980.00
CCNV	TSX	1,000	2	\$19,717.50
ZUD	TSX	1,000	3	\$25,917.00
HME	Venture	1,000	2	\$1,300.00
PRIZ	CNSX	1,000	1	\$190.00
PRME	CNSX	1,000	2	\$110.00
PFM	Venture	1,000	1	\$670.00

ETR	CNSX	1,000	1	\$70.00
HPS.A	TSX	1,000	9	\$56,597.00
XESG	TSX	988	1	\$24,433.24
MTY	TSX	981	7	\$63,889.72
RSI	TSX	900	3	\$5,130.50
RAY.A	TSX	900	8	\$4,563.00
MIVG	TSX	900	2	\$25,877.00
PDIV	TSX	900	2	\$8,640.00
BMO.PR.E	TSX	900	5	\$19,554.00
XIN	TSX	900	2	\$28,682.00
GDV	TSX	900	3	\$7,618.00
VGH	TSX	900	6	\$47,820.00
BXF	TSX	900	1	\$8,757.00
XEU	TSX	900	4	\$23,938.00
CYBR.B	TSX	900	2	\$40,077.00
BK	TSX	900	9	\$11,151.00
QCN	TSX	900	4	\$111,992.00
DXW	TSX	900	4	\$19,075.00
APLY	NEO	900	3	\$23,979.00
XDUH	TSX	900	2	\$21,798.00
PHYS	TSX	900	5	\$18,374.00
PNRL	Venture	900	8	\$1,064.00
ETHY	TSX	900	4	\$2,339.00
ZRR	TSX	900	5	\$12,492.00
NA.PR.C	TSX	900	3	\$22,185.00
CGRE	TSX	900	1	\$17,982.00
CJT	TSX	844	9	\$82,140.71
PWF.PR.G	TSX	800	5	\$16,920.00
MEE	TSX	800	7	\$19,365.00
CPX.PR.E	TSX	800	4	\$15,954.00
PSD	TSX	800	1	\$1,608.00
HBFE	TSX	800	1	\$8,016.00
PLZ.UN	TSX	800	8	\$3,072.00
ENB.PR.F	TSX	800	4	\$12,604.00
NPRF	TSX	800	4	\$14,972.00
ABXX	NEO	800	5	\$6,044.00
HBGD	TSX	800	2	\$16,044.00
FCID	TSX	800	3	\$19,107.00
ADW.A	TSX	800	1	\$3,392.00
PFLS	TSX	800	5	\$12,448.00
POW.PR.G	TSX	800	4	\$16,192.00
BN.PF.H	TSX	800	5	\$15,669.00
ZEF	TSX	800	3	\$9,341.00
SLF.PR.E	TSX	800	5	\$13,794.00
CVE.WT	TSX	800	8	\$16,907.00
RY.PR.H	TSX	800	6	\$13,696.00
HFIN	TSX	800	3	\$10,624.00
INO.UN	TSX	800	1	\$2,640.00
ETHY.B	TSX	800	4	\$2,568.00
HLIT	TSX	800	3	\$26,646.00
ASTL	TSX	800	8	\$8,050.50
ENB.PR.V	TSX	800	6	\$15,803.00
ENB.PR.J	TSX	800	4	\$12,864.00
IFC.PR.I	TSX	800	6	\$15,875.00
FFH	TSX	800	8	\$897,403.00
IPO	TSX	800	3	\$2,174.00
ABCT	TSX	800	2	\$5,333.00
TRVI	TSX	800	5	\$15,711.00
ZMI	TSX	700	2	\$10,940.00
CNE	TSX	700	7	\$7,918.00
GWO.PR.G	TSX	700	5	\$13,050.00
HCLN	TSX	700	5	\$7,130.00

HFG	TSX	700	2	\$13,893.00
ICPB	TSX	700	1	\$6,405.00
ARKK	TSX	700	2	\$12,315.00
CBNK	TSX	700	2	\$4,736.00
IDEF.B	TSX	700	1	\$7,714.00
MNT	TSX	700	5	\$18,398.00
DXIF	TSX	700	2	\$13,629.00
MFC.PR.B	TSX	700	4	\$11,944.00
SALT	Venture	700	3	\$799.00
XEM	TSX	700	3	\$20,702.00
MFC.PR.M	TSX	700	4	\$11,709.00
RCK	Venture	700	3	\$1,278.00
GSY	TSX	700	7	\$86,741.00
BOS	TSX	700	7	\$3,509.00
SOIL	TSX	700	2	\$1,925.00
HEQT	TSX	700	2	\$9,972.00
SITI	NEO	700	1	\$16,611.00
BPO.PR.P	TSX	700	5	\$6,619.00
HPF	TSX	700	4	\$2,497.00
CDZ	TSX	664	4	\$19,636.64
XSUS	TSX	633	1	\$20,547.18
FIH.U	TSX	615	7	\$8,228.00
NVDA	NEO	600	6	\$26,964.00
FTS.PR.M	TSX	600	5	\$9,901.00
FCUH	TSX	600	1	\$16,572.00
DGRC	TSX	600	1	\$21,120.00
QQC.F	TSX	600	3	\$74,075.00
PID	TSX	600	1	\$12,480.00
HERO	TSX	600	4	\$16,413.00
AKT.A	TSX	600	3	\$1,166.00
RY.PR.N	TSX	600	1	\$12,690.00
CDIV	TSX	600	2	\$7,515.00
ICTE	TSX	600	1	\$11,124.00
ESGC	TSX	600	1	\$14,142.00
RIT	TSX	600	6	\$9,411.00
BITI.U	TSX	600	1	\$6,096.00
CEF	TSX	600	4	\$14,725.00
ADN	TSX	600	6	\$10,997.00
ENB.PR.D	TSX	600	4	\$9,294.00
GMG	Venture	600	4	\$875.00
HND	TSX	600	5	\$34,480.00
FFH.PR.M	TSX	600	3	\$12,016.00
TA.PR.E	TSX	600	1	\$8,910.00
MRT.UN	TSX	600	6	\$3,330.00
ENB.PR.T	TSX	600	4	\$9,268.00
XFS	TSX	600	1	\$22,686.00
CM.PR.S	TSX	600	3	\$12,190.00
ZTL.F	NEO	600	5	\$19,121.00
LGN	Venture	600	2	\$636.00
FCUQ	TSX	600	1	\$28,992.00
BTCY.B	TSX	600	4	\$2,279.00
ENB.PR.P	TSX	600	5	\$9,600.00
XGI	TSX	600	2	\$26,658.00
RY.PR.Z	TSX	600	4	\$10,310.00
MGRO	Venture	600	3	\$942.00
HEU	TSX	600	2	\$17,178.00
PGL	NEO	600	5	\$10,539.00
FHI	TSX	600	1	\$6,840.00
XMH	TSX	600	3	\$14,214.00
PPL.PR.C	TSX	600	4	\$9,870.00
HCA	TSX	600	1	\$11,808.00
ENB.PR.H	TSX	600	3	\$10,300.00

MIC.PR.A	TSX	600	1	\$10,980.00
XSTB	TSX	538	2	\$10,043.46
AND	TSX	510	5	\$20,846.00
TNX	TSX	500	1	\$260.00
ARA	TSX	500	1	\$195.00
BME	Venture	500	1	\$82.50
TMAS	CNSX	500	1	\$50.00
VCU	Venture	500	1	\$110.00
ZWK	TSX	500	4	\$8,775.00
YORK	Venture	500	1	\$70.00
BNXA	Venture	500	1	\$320.00
NA.PR.E	TSX	500	4	\$10,111.00
VVL	TSX	500	4	\$21,695.00
ACRG.B.U	CNSX	500	1	\$177.50
ULTH	CNSX	500	1	\$100.00
PYF	TSX	500	1	\$8,605.00
BPO.PR.G	TSX	500	3	\$6,811.00
TGED	TSX	500	2	\$9,810.00
HLF	TSX	500	5	\$5,837.00
SCV	CNSX	500	1	\$52.50
RS.PR.A	TSX	500	5	\$4,806.00
HBUG	TSX	500	2	\$10,130.00
DRM	TSX	500	5	\$10,428.00
BMO.PR.F	TSX	500	3	\$11,875.00
CGO	TSX	500	5	\$24,595.00
FW	Venture	500	1	\$275.00
TD.PF.I	TSX	500	4	\$11,303.00
CAKE	CNSX	500	1	\$85.00
PXC	TSX	500	2	\$17,194.00
SMD	Venture	500	1	\$120.00
COIN	NEO	500	1	\$75.00
GMNG	TSX	500	1	\$47.50
BMO.PR.S	TSX	500	4	\$8,687.00
PGI.UN	TSX	500	1	\$3,515.00
TPE	TSX	500	4	\$9,854.00
AVCR	Venture	500	1	\$82.50
TOI	Venture	500	1	\$51,635.00
SDI	Venture	500	1	\$130.00
VUX	Venture	500	1	\$85.00
MENE	Venture	500	1	\$165.00
GG	Venture	500	1	\$70.00
WSHR	NEO	500	1	\$13,562.50
SKRR	Venture	500	1	\$85.00
HODL	CNSX	500	1	\$47.50
CGG	TSX	500	5	\$2,950.00
ARK	Venture	500	1	\$105.00
BN.PR.M	TSX	500	4	\$8,620.00
LPS	Venture	500	1	\$90.00
GGG	Venture	500	1	\$90.00
LEXI	Venture	500	1	\$72.50
OTC	Venture	500	1	\$145.00
UDIV	TSX	500	2	\$5,855.00
HBA	TSX	500	3	\$10,490.00
NRGI	NEO	500	3	\$10,922.00
FEC	TSX	500	5	\$5,361.00
IGX	TSX	500	1	\$100.00
AWKN	NEO	500	1	\$135.00
ZCON	TSX	500	2	\$15,635.00
AIM	TSX	500	5	\$1,555.00
NB	TSX	500	5	\$2,450.00
MGB	TSX	500	3	\$8,010.00
ARIS.WT.A	TSX	500	1	\$90.00

ZPAY	TSX	500	2	\$15,175.00
NWX	Venture	500	1	\$130.00
QXM	TSX	500	2	\$13,134.00
HUGE	CNSX	500	1	\$850.00
WG	CNSX	500	1	\$57.50
CWW	TSX	500	5	\$24,435.00
CUU	Venture	500	1	\$100.00
ATCU	TSX	500	1	\$210.00
XCSR	TSX	500	3	\$29,245.00
ZPL	TSX	500	1	\$6,005.00
HOLD	NEO	500	1	\$62.50
SONA	CNSX	500	1	\$100.00
MREL	TSX	500	2	\$5,913.00
CPX.PR.K	TSX	500	2	\$11,500.00
GTWO	Venture	500	1	\$365.00
NCX	Venture	500	1	\$85.00
PFMN	TSX	500	1	\$6,850.00
MUSH	Venture	500	1	\$80.00
SKUR	CNSX	500	1	\$90.00
API	CNSX	500	1	\$120.00
RBX	Venture	500	1	\$140.00
IGB	TSX	500	1	\$8,630.00
RCI.A	TSX	450	5	\$24,981.00
CM.PR.T	TSX	423	4	\$9,589.80
NBLY	TSX	419	4	\$6,259.67
HARB	TSX	400	1	\$3,908.00
ENB.PF.G	TSX	400	2	\$5,460.00
DIS	NEO	400	4	\$3,824.00
ZPW.U	TSX	400	1	\$6,120.00
PZA	TSX	400	4	\$5,683.00
ENB.PF.E	TSX	400	3	\$5,504.00
FXM	TSX	400	1	\$8,392.00
AX.PR.I	TSX	400	2	\$7,000.00
XUH	TSX	400	2	\$15,003.00
TRP.PR.E	TSX	400	3	\$5,696.00
VGAB	NEO	400	4	\$8,360.00
GWO.PR.H	TSX	400	4	\$7,003.00
ESPX	TSX	400	2	\$8,580.00
EDGE	TSX	400	2	\$12,557.00
IFC.PR.F	TSX	400	4	\$7,845.00
GWO.PR.S	TSX	400	3	\$7,590.00
BPO.PR.E	TSX	400	3	\$4,635.00
FCRR	TSX	400	1	\$13,588.00
POW.PR.D	TSX	400	2	\$7,300.00
POW.PR.B	TSX	400	3	\$7,712.00
TRP.PR.D	TSX	400	3	\$5,886.00
XHD	TSX	400	1	\$12,192.00
TC	TSX	400	4	\$11,196.00
NCM	TSX	400	4	\$8,897.00
TNZ	TSX	400	4	\$1,378.00
VMO	TSX	400	4	\$18,631.00
HMUS	NEO	400	2	\$3,267.00
LCX	Venture	400	1	\$1,640.00
PMIF.U	TSX	400	3	\$7,547.00
BPO.PR.C	TSX	400	2	\$6,086.00
HYBR	TSX	400	1	\$2,940.00
EMA.PR.J	TSX	400	2	\$7,240.00
DIVS	TSX	400	2	\$5,424.00
PWF.PR.L	TSX	400	3	\$7,368.00
VCIP	TSX	400	1	\$9,748.00
BBD.A	TSX	400	4	\$22,106.50
DCBO	TSX	400	4	\$22,705.00

DXN	TSX	400	2	\$7,446.00
PVS.PR.H	TSX	400	3	\$9,271.00
MINT.B	TSX	400	1	\$11,992.00
VGX	TSX	400	2	\$8,584.00
LFE.PR.B	TSX	400	2	\$4,046.00
BPO.PR.T	TSX	400	3	\$5,328.00
BN.PF.C	TSX	400	2	\$6,862.00
XEMC	TSX	300	1	\$12,471.00
PPL.PR.O	TSX	300	2	\$5,587.00
ZSU	TSX	300	2	\$3,870.00
SITC	NEO	300	1	\$7,875.00
FEBB.F	TSX	300	1	\$11,454.00
THU	TSX	300	1	\$9,006.00
TUED	TSX	300	3	\$6,271.00
NA.PR.S	TSX	300	3	\$5,189.00
FCSW	NEO	300	3	\$10,898.00
WN.PR.C	TSX	300	2	\$5,680.00
SRIC	NEO	300	1	\$5,526.00
HAC	TSX	300	1	\$7,581.00
FC	TSX	300	3	\$3,151.00
TA.PR.H	TSX	300	2	\$6,047.00
MXU	TSX	300	3	\$6,361.00
ENB.PF.C	TSX	300	2	\$4,278.00
CINF	TSX	300	2	\$6,922.00
PWF.PR.K	TSX	300	2	\$5,340.00
TA.PR.J	TSX	300	3	\$5,625.00
BIP.PR.E	TSX	300	2	\$6,165.00
NALT	TSX	300	3	\$7,207.00
BGU	TSX	300	3	\$11,243.00
HULC.U	TSX	300	2	\$15,825.00
PFAE	TSX	300	2	\$4,728.00
XIG	TSX	300	2	\$5,826.00
BCE.PR.Q	TSX	300	3	\$6,270.00
CIU.PR.A	TSX	300	2	\$4,971.00
NET.UN	Venture	300	1	\$1,440.00
PVS.PR.F	TSX	300	2	\$7,274.00
PWF.PR.O	TSX	300	2	\$6,189.00
ZCB	TSX	300	2	\$13,266.00
BEP.PR.O	TSX	300	3	\$6,633.00
CRDL	TSX	300	3	\$428.00
FFH.PR.G	TSX	300	2	\$4,275.00
CNCC	TSX	300	2	\$3,603.00
EQL.U	TSX	300	1	\$6,765.00
MJJ	NEO	300	1	\$2,445.00
PRN	TSX	300	3	\$3,440.00
HSL	TSX	300	2	\$2,666.00
XUSR	TSX	300	2	\$19,156.00
SGD	Venture	300	1	\$1,500.00
QCLN	TSX	300	1	\$6,249.00
ESGG	TSX	300	2	\$11,567.00
SFTC	TSX	240	1	\$3,859.20
BBUC	TSX	227	2	\$5,433.38
BN.PR.T	TSX	200	1	\$2,678.00
ZEN	Venture	200	2	\$374.00
BNS.PR.I	TSX	200	1	\$4,072.00
ALA.PR.G	TSX	200	1	\$3,402.00
MDVD	TSX	200	1	\$4,416.00
FTS.PR.G	TSX	200	1	\$3,714.00
XTLH	TSX	200	2	\$7,149.00
REM	NEO	200	1	\$2,916.00
IQD	TSX	200	2	\$6,182.00

XEH	TSX	200	1	\$5,812.00
BN.PR.R	TSX	200	1	\$2,638.00
AW.UN	TSX	200	2	\$6,626.00
TRI.PR.B	TSX	200	1	\$2,646.00
BTCY.U	TSX	200	1	\$634.00
PTK	Venture	200	2	\$987.00
RY.PR.O	TSX	200	2	\$4,222.00
FFN.PR.A	TSX	200	1	\$1,936.00
IFC.PR.E	TSX	200	2	\$3,900.00
ZEM	TSX	200	1	\$3,874.00
FFH.PR.C	TSX	200	1	\$3,610.00
XDGH	TSX	200	2	\$4,781.00
EQL	TSX	200	2	\$6,164.00
ETC	TSX	200	2	\$1,206.00
BBD.PR.B	TSX	200	2	\$3,322.00
CVE.PR.A	TSX	200	1	\$2,420.00
XCBG	TSX	200	2	\$7,008.00
CINT	TSX	200	2	\$4,227.00
PFE	NEO	200	2	\$3,269.00
BCE.PR.E	TSX	200	2	\$3,547.00
TRP.PR.H	TSX	200	1	\$2,472.00
PRA	TSX	200	1	\$5,400.00
BPO.PR.A	TSX	200	2	\$2,052.00
HHLE	TSX	200	1	\$1,994.00
XCLR	TSX	200	1	\$8,042.00
PVS.PR.I	TSX	200	2	\$4,781.00
BMO.PR.W	TSX	200	1	\$3,230.00
ZID	TSX	200	2	\$8,005.00
BCE.PR.K	TSX	200	2	\$2,768.00
AX.PR.E	TSX	200	1	\$3,420.00
MFC.PR.K	TSX	200	2	\$4,004.00
BN.PR.N	TSX	200	1	\$3,398.00
ENB.PR.B	TSX	200	1	\$3,014.00
FN	TSX	200	2	\$7,457.00
EMA.PR.C	TSX	200	1	\$3,860.00
TRP.PR.C	TSX	200	1	\$2,110.00
PVS.PR.K	TSX	200	2	\$4,205.00
PYPL	NEO	200	2	\$958.00
GWO.PR.I	TSX	200	1	\$3,272.00
XID	TSX	200	1	\$9,428.00
CM.PR.O	TSX	200	1	\$3,414.00
FSB	TSX	200	1	\$1,896.00
IAF.PR.B	TSX	200	1	\$3,644.00
HMP	TSX	200	2	\$1,821.00
TA.PR.D	TSX	200	2	\$2,330.00
ENB.PR.N	TSX	200	1	\$3,578.00
XMI	TSX	200	1	\$6,918.00
PHW	TSX	200	2	\$3,647.00
MWD	TSX	200	1	\$5,334.00
FFH.PR.H	TSX	200	2	\$3,351.00
PPL.PF.A	TSX	200	1	\$3,840.00
TMEI	TSX	200	1	\$3,068.00
OSP.PR.A	TSX	200	1	\$2,020.00
BMO.PR.T	TSX	200	2	\$3,338.00
CCDN	NEO	200	2	\$4,016.00
XMW	TSX	200	2	\$9,333.00
CM.PR.Y	TSX	200	2	\$4,650.00
RCDB	NEO	200	1	\$3,886.00
SVR.C	TSX	200	2	\$2,417.00
VRTX	CNSX	200	2	\$245.00
EMA.PR.L	TSX	200	1	\$3,332.00

IFC.PR.C	TSX	200	1	\$2,900.00
ENB.PR.Y	TSX	200	1	\$3,986.00
RY.PR.S	TSX	200	1	\$3,186.00
LB.PR.H	TSX	200	1	\$6,868.00
TPU	TSX	200	1	\$5,438.00
XMC	TSX	200	1	\$1,076.00
MTA	Venture	200	2	\$6,700.00
PHE.B	TSX	200	2	\$3,807.00
LNf	TSX	200	2	\$4,380.00
PVS.PR.J	TSX	200	1	\$18,300.00
OLY	TSX	200	2	\$2,146.00
ZHY	TSX	200	2	\$4,350.00
WN.PR.A	TSX	200	1	\$2,683.00
XPF	TSX	200	2	\$3,362.00
MFC.PR.N	TSX	200	2	\$3,700.00
CVF.PR.G	TSX	200	1	\$3,442.00
BMO.PR.Y	TSX	200	1	\$4,434.00
HUC	TSX	200	1	\$4,842.00
EIT.PR.B	TSX	200	1	\$4,445.00
CGL.C	TSX	200	2	\$2,566.00
TRP.PR.A	TSX	200	1	
PIC.PR.A	TSX	200	1	\$2,690.00
CM.PR.P	TSX	200	1	\$3,268.00
CNCL	TSX	200	1	\$3,926.00
FFH.PR.F	TSX	200	1	\$3,298.00
PPL.PR.E	TSX	200	1	\$3,330.00
CU.PR.H	TSX	200	1	\$3,846.00
IFC.PR.G	TSX	200	1	\$3,870.00
BNRE	TSX	200	2	\$9,190.00
SLF.PR.D	TSX	200	1	\$3,376.00
CUD	TSX	200	2	\$9,703.00
PRL	TSX	179	1	\$1,584.15
CGY	TSX	168	2	\$8,823.36
BYD	TSX	125	2	\$30,480.25
CROP	TSX	100	1	\$1,732.00
MNS	TSX	100	1	\$1,745.00
PVS.PR.G	TSX	100	1	\$2,355.00
TRP.PR.G	TSX	100	1	\$1,500.00
GS	NEO	100	1	\$1,638.00
ALA.PR.E	TSX	100	1	\$2,025.00
CU.PR.I	TSX	100	1	\$2,076.00
CNX	Venture	100	1	\$242.00
CNC	Venture	100	1	\$119.00
PWF.PR.F	TSX	100	1	\$1,894.00
ZHP	TSX	100	1	\$1,714.00
BBD.PR.C	TSX	100	1	\$1,820.00
RBY	TSX	100	1	\$226.00
NSSB	TSX	100	1	\$949.00
WN.PR.D	TSX	100	1	\$1,910.00
HOM.U	TSX	100	1	\$1,220.00
FTS.PR.K	TSX	100	1	\$1,650.00
ZIC.U	TSX	100	1	\$1,244.00
ULV.F	TSX	100	1	\$4,385.00
RPDH	TSX	100	1	\$2,337.00
XQB	TSX	100	1	\$1,800.00
HITI	Venture	100	1	\$200.00
FFH.PR.D	TSX	100	1	\$1,949.00
VA	TSX	100	1	\$3,568.00
CJP	NEO	100	1	\$2,282.00
HMM.A	TSX	100	1	\$793.00
BCE.PR.Y	TSX	100	1	\$1,771.00
PWF.PR.P	TSX	100	1	\$1,181.00



RIIN	TSX	100	1	\$1,794.00
ENB.PF.A	TSX	100	1	\$1,487.00
ALC	TSX	100	1	\$1,504.00
THE	TSX	100	1	\$2,246.00
PWF.PR.H	TSX	100	1	\$2,050.00
FMTV	NEO	100	1	\$1,193.00
XOM	NEO	100	1	\$2,172.00
ISV	TSX	100	1	\$2,425.00
BN.PF.L	TSX	100	1	\$1,015.00
XMV	TSX	100	1	\$3,749.00
VLB	TSX	100	1	\$2,019.00
TINF	TSX	100	1	\$1,713.00
MBAL	TSX	100	1	\$2,154.00
ZDH	TSX	100	1	\$2,456.00
XMU	TSX	100	1	\$6,834.00
TGGR	TSX	100	1	\$2,212.00
ZLI	TSX	100	1	\$2,311.00
EXRO.WT	TSX	100	1	\$113.00
NGPE	TSX	100	1	\$3,564.00
KBL	TSX	100	1	\$3,515.00
HFT	TSX	100	1	\$1,473.00
ZPAY.F	TSX	100	1	\$2,826.00
MINF	TSX	100	1	\$939.00
ARG	TSX	100	1	\$141.00
MINT	TSX	100	1	\$3,363.00
MTAV	TSX	100	1	\$2,169.00
MULC	TSX	100	1	\$4,164.00
HCRE	TSX	100	1	\$2,434.00
DRME	TSX	100	1	\$1,614.00
DXO	TSX	100	1	\$1,847.00
GEQT	TSX	100	1	\$4,846.00
ARKW	TSX	100	1	\$1,952.00
TKN	TSX	100	1	\$1,097.00
BCE.PR.Z	TSX	100	1	\$1,728.00
NSAV	NEO	100	1	\$5,015.00
TCS	TSX	100	1	\$2,955.00
ZPH	TSX	100	1	\$1,477.00
ZUQ.F	TSX	100	1	\$4,024.00
VBNK.PR.A	TSX	100	1	\$935.00
XQLT	TSX	100	1	\$3,074.00
CPLF	TSX	100	1	\$579.00
ELF.PR.F	TSX	100	1	\$1,953.00
USCL	TSX	100	1	\$2,033.00
BIK.PR.A	TSX	100	1	\$2,085.00
RUSB.U	TSX	100	1	\$1,486.00
CHPS	TSX	100	1	\$2,728.00
GWO.PR.Y	TSX	100	1	\$1,649.00
FCSB	TSX	100	1	\$2,401.00
ZGQ	TSX	100	1	\$5,285.00
FCCV	TSX	100	1	\$1,345.00
TGRE	TSX	100	1	\$1,338.00
ZEO	TSX	100	1	\$6,519.00
IGAF	TSX	100	1	\$1,239.00
USCC	TSX	100	1	\$1,741.00
BPO.PR.R	TSX	100	1	\$965.00
NREA	TSX	100	1	\$1,846.00
BRK	NEO	100	1	\$2,764.00
RPS	NEO	100	1	\$1,800.00
KSI	TSX	100	1	\$295.00
MHCD	TSX	100	1	\$1,099.00
BN.PF.D	TSX	100	1	\$1,749.00
CDAY	TSX	100	1	\$10,033.00

GATO	TSX	100	1	\$611.00
PFH.F	TSX	100	1	\$1,713.00
ZLU	TSX	100	1	\$4,614.00
CF.PR.A	TSX	100	1	\$1,255.00
ZJG	TSX	100	1	\$6,394.00
ELF.PR.G	TSX	100	1	\$1,748.00
LIFE.U	TSX	100	1	\$2,033.00
BCE.PR.M	TSX	100	1	\$1,425.00
YGOG	NEO	100	1	\$2,851.00
GWO.PR.Q	TSX	100	1	\$1,879.00
ZUQ	TSX	100	1	\$6,389.00
BCE.PR.R	TSX	100	1	\$1,455.00
PSU.U	TSX	96	1	\$9,610.56
ZMU	TSX	86	1	\$1,048.34
XCG	TSX	43	1	\$1,903.61
TD.PF.M	TSX	22	1	\$518.10
CWB.PR.D	TSX	21	1	\$506.10
CTC	TSX	10	1	\$2,720.00
TPX.B	TSX	1	1	\$85.00