

Trading Activity for September 8th, 2023

Volume
44,695,818.00

Trades
76,108.00

Value
\$354,197,358.84

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
WEED	TSX	2,402,700	1,686	\$2,746,873.00
ADD	Venture	1,500,000	4	\$15,000.00
SIE	Venture	1,308,000	76	\$69,120.00
BTE	TSX	987,700	1,161	\$5,670,523.00
VSBY	CNSX	869,000	51	\$53,765.00
ACB	TSX	744,000	274	\$490,302.50
GXU	Venture	702,500	100	\$98,340.00
BIG	Venture	563,500	153	\$108,765.00
MAW	TSX	561,500	116	\$164,585.00
ATH	TSX	537,200	719	\$2,136,608.50
CURA	CNSX	488,200	1,146	\$3,142,701.50
NXO	Venture	483,000	43	\$34,525.00
BTO	TSX	422,530	633	\$1,735,961.50
CL	CNSX	374,700	781	\$1,290,957.00
FCU	TSX	374,000	117	\$280,500.00
CCHW	NEO	355,100	619	\$575,451.00
BITF	TSX	296,000	286	\$489,684.50
TRUL	CNSX	283,000	696	\$2,555,889.00
AR	TSX	270,000	70	\$177,670.00
HUT	TSX	266,300	788	\$807,109.00
CCW	Venture	262,000	10	\$10,345.00
JUSH	CNSX	260,800	557	\$273,580.00
NOVR	Venture	253,400	506	\$405,281.00
ABX	TSX	241,848	1,503	\$5,216,345.90
NHHH	Venture	236,000	35	\$14,410.00
ESM	TSX	234,000	6	\$8,695.00
ENB	TSX	233,010	1,545	\$10,674,206.76
BAY	Venture	233,000	51	\$43,875.00
GTII	CNSX	220,300	695	\$3,338,030.00
PEI	Venture	218,500	15	\$28,337.50
KRR	TSX	209,600	63	\$888,049.00
ZAG	TSX	208,800	30	\$2,756,427.50
VRNO	CNSX	208,400	569	\$1,433,975.50
ZEB	TSX	202,200	438	\$6,470,210.50
FF	TSX	189,500	33	\$26,110.00
EGT	Venture	189,000	18	\$12,350.00
CBIT	Venture	184,000	34	\$18,335.00
AVL	TSX	183,000	29	\$23,640.00
ELEM	CNSX	182,000	27	\$5,555.00
QMET	CNSX	180,000	2	\$4,500.00
TLO	TSX	179,500	50	\$48,110.00
CELL	Venture	179,000	30	\$30,752.50
PTU	Venture	175,000	7	\$8,650.00
MFC	TSX	168,145	697	\$4,234,445.42
BTCC.B	TSX	167,600	89	\$850,939.50
DML	TSX	165,700	259	\$316,871.00

K	TSX	164,000	840	\$1,069,602.50
FE	CNSX	156,500	80	\$79,120.00
XLY	TSX	156,000	19	\$2,510.00
HBM	TSX	153,000	843	\$975,996.00
TECT	Venture	150,500	14	\$15,377.50
MNTR	Venture	148,000	3	\$3,700.00
TLRY	TSX	146,300	213	\$603,016.50
CEU	TSX	146,300	197	\$576,308.00
CVE	TSX	145,905	1,060	\$4,090,984.20
WNDR	TSX	144,500	41	\$21,757.50
DEF	Venture	140,000	20	\$18,082.50
TSND	TSX	139,500	279	\$431,395.00
LGD	TSX	138,000	120	\$44,660.00
MOZ	TSX	136,500	86	\$100,575.00
AYR.A	CNSX	136,400	355	\$509,496.00
DLR	TSX	136,000	44	\$1,901,821.00
XEG	TSX	134,015	352	\$2,334,662.35
SX	CNSX	134,000	32	\$11,725.00
VLT	Venture	132,000	33	\$43,460.00
SCLT	Venture	130,000	3	\$3,275.00
ABRA	Venture	129,500	53	\$42,362.50
AIG	CNSX	127,500	9	\$18,895.00
TTX	CNSX	126,000	9	\$13,250.00
XIU	TSX	125,500	395	\$3,814,070.50
FT	TSX	125,000	8	\$4,040.00
TIUM.U	CNSX	124,000	12	\$12,135.00
SU	TSX	121,922	1,034	\$5,715,022.00
CXB	TSX	121,800	123	\$170,263.00
QNI	CNSX	119,000	4	\$4,155.00
LGN	Venture	117,700	98	\$123,602.00
CPG	TSX	117,400	408	\$1,339,875.50
HNU	TSX	115,600	119	\$1,515,552.50
TVE	TSX	115,432	293	\$437,719.10
ELMT	CNSX	115,000	21	\$9,335.00
CWC	Venture	112,000	15	\$21,977.50
AAWH.U	CNSX	111,500	88	\$122,705.00
RSLV	Venture	110,000	19	\$19,200.00
CAT	CNSX	110,000	27	\$2,370.00
XWD	TSX	105,800	275	\$7,749,210.00
T	TSX	103,104	524	\$2,357,726.02
PPR	TSX	100,500	16	\$10,882.50
CET	TSX	100,000	35	\$93,040.00
PSYB	Venture	100,000	1	\$1,000.00
CMIL	Venture	100,000	5	\$2,000.00
AQN	TSX	98,742	472	\$956,068.30
NPI	TSX	96,346	404	\$2,313,280.96
BRO	Venture	96,000	65	\$62,610.00
TAL	TSX	95,500	101	\$73,215.00
SCZ	Venture	94,500	21	\$19,862.50
SHOP	TSX	91,888	826	\$7,976,520.00
DM	Venture	91,000	10	\$6,785.00
S	TSX	90,005	15	\$40,514.75
OCG	Venture	87,500	36	\$11,185.00
DN	TSX	84,000	5	\$4,160.00
VAGN	CNSX	83,000	9	\$3,530.00
STND	Venture	83,000	9	\$4,805.00
BB	TSX	82,000	727	\$509,346.50
NUMI	TSX	81,500	21	\$15,827.50
HOD	TSX	81,000	29	\$589,503.00
VO	Venture	80,000	10	\$5,520.00
DAN	Venture	79,500	21	\$26,622.50

MAE	TSX	79,800	736	\$7,079,382.36
LABS	TSX	78,000	8	\$6,325.00
FMC	Venture	77,500	13	\$8,987.50
BN	TSX	77,288	568	\$3,589,942.52
FUU	Venture	77,000	32	\$31,052.50
BNS	TSX	76,715	651	\$4,877,059.95
DMX	Venture	76,000	13	\$15,117.50
USHA	Venture	76,000	10	\$13,445.00
ZSP	TSX	75,600	180	\$5,036,375.00
VAB	TSX	75,600	133	\$1,656,886.50
PCLO	Venture	75,500	8	\$14,077.50
GXE	TSX	75,000	25	\$64,340.00
WCP	TSX	74,300	465	\$867,250.00
BRW	Venture	73,500	35	\$71,485.00
HPQ	Venture	73,000	34	\$22,940.00
ZAIR	CNSX	72,000	13	\$3,565.00
TCW	TSX	71,900	435	\$373,281.00
TRP	TSX	71,700	601	\$3,512,605.50
NILI	Venture	69,600	85	\$74,273.00
KLX	Venture	69,000	7	\$7,717.50
BLOX	CNSX	69,000	6	\$690.00
BRG	Venture	69,000	6	\$2,565.00
DV	Venture	68,500	31	\$43,750.00
FLT	Venture	68,500	40	\$23,220.00
AOT	TSX	67,000	21	\$28,630.00
TD	TSX	66,715	569	\$5,381,130.30
REVO	Venture	66,000	6	\$3,595.00
NKG	Venture	66,000	17	\$22,442.50
TKU	Venture	66,000	7	\$2,170.00
MDMA	CNSX	66,000	23	\$14,840.00
ATCM	CNSX	66,000	9	\$8,092.50
IAU	TSX	65,900	318	\$162,910.00
OGC	TSX	65,800	254	\$193,039.50
ALLI	NEO	65,300	154	\$84,148.00
DTOL	TSX	64,300	2	\$514,395.00
CPAU	Venture	64,000	22	\$30,730.00
SIG	CNSX	63,000	6	\$9,207.50
MGA	TSX	62,000	26	\$18,215.00
STER	Venture	62,000	10	\$5,482.50
ZWB	TSX	61,500	95	\$1,035,109.50
FNI	CNSX	61,000	12	\$18,552.50
BCE	TSX	60,677	543	\$3,352,308.87
DEFI	NEO	60,500	7	\$6,187.50
XUS	TSX	60,419	293	\$4,565,654.97
BZAM	CNSX	60,000	11	\$8,075.00
TRIP	CNSX	60,000	6	\$4,445.00
LEM	Venture	60,000	4	\$9,600.00
ESI	TSX	59,700	259	\$216,775.50
GOT	Venture	59,500	26	\$39,940.00
WELL	TSX	59,100	350	\$264,936.00
KIP	Venture	59,000	11	\$7,907.50
NXE	TSX	58,900	309	\$436,798.00
NGC	Venture	58,000	16	\$17,665.00
AEC	Venture	58,000	10	\$4,200.00
MANN	CNSX	57,000	3	\$2,255.00
GSVR	Venture	57,000	15	\$14,912.50
APLI	TSX	57,000	10	\$3,135.00
PLTH	CNSX	56,700	150	\$77,896.00
PMIF	TSX	56,284	62	\$1,004,527.90
IMG	TSX	54,300	150	\$164,443.50
VIK	CNSX	54,000	6	\$2,465.00

XBB	TSX	53,876	90	\$1,447,135.60
LUR	CNSX	53,500	5	\$11,227.50
HUV	TSX	53,200	52	\$802,312.00
TRU	Venture	53,000	3	\$1,325.00
FINN	NEO	52,800	196	\$600,585.00
SWA	Venture	52,000	3	\$1,310.00
LAM	TSX	51,000	21	\$27,780.00
FM	TSX	50,013	425	\$1,690,808.58
WML	Venture	50,000	9	\$14,997.50
ARX	TSX	49,259	463	\$1,041,613.12
MTA	Venture	49,200	341	\$229,515.00
ATD	TSX	49,015	450	\$3,487,551.80
FR	TSX	48,900	466	\$372,414.00
RCI.B	TSX	48,899	398	\$2,609,566.73
ZPR	TSX	48,700	103	\$412,834.00
GDNP	Venture	48,500	54	\$4,505.00
TOU	TSX	48,337	483	\$3,401,665.99
CNR	TSX	48,101	474	\$7,079,581.25
FOBI	Venture	48,000	14	\$9,130.00
ECOM	Venture	48,000	6	\$1,330.00
TAO	Venture	48,000	19	\$28,505.00
GMA	Venture	47,500	13	\$8,502.50
PAID	CNSX	47,000	7	\$7,840.00
MTB	Venture	47,000	5	\$6,790.00
CP	TSX	46,769	447	\$4,888,072.91
ZCS	TSX	46,500	33	\$603,805.00
NGD	TSX	46,100	129	\$62,586.50
BMO	TSX	46,065	402	\$5,261,267.75
SLF	TSX	45,989	227	\$3,022,908.19
FIE	TSX	45,600	44	\$293,909.00
BNKR	Venture	45,500	15	\$6,835.00
CM	TSX	45,264	377	\$2,412,141.82
TLT	Venture	45,000	10	\$10,600.00
FDR	Venture	45,000	19	\$43,360.00
FTS	TSX	44,924	416	\$2,393,196.84
NWH.UN	TSX	44,700	293	\$302,947.50
CULT	CNSX	44,500	5	\$4,967.50
MIN	TSX	44,500	8	\$7,592.50
WEF	TSX	44,000	56	\$38,960.00
GMTN	TSX	44,000	7	\$4,402.50
NCU	TSX	44,000	12	\$6,632.50
FTN	TSX	43,900	222	\$313,914.00
SNV.H	Venture	43,500	4	\$4,010.00
BABY	TSX	43,500	22	\$17,450.00
PEY	TSX	43,400	354	\$549,211.50
NA	TSX	43,357	416	\$3,984,688.28
HQD	TSX	43,100	56	\$820,812.00
DSM	Venture	43,000	4	\$2,240.00
OSIX	Venture	43,000	3	\$4,260.00
ASE	CNSX	42,500	107	\$65,235.00
MNO	TSX	42,500	5	\$16,242.50
HHL	TSX	42,200	47	\$335,367.00
POW	TSX	41,139	378	\$1,523,781.95
DOC	Venture	41,000	15	\$5,862.50
CMC	Venture	41,000	6	\$1,635.00
SURG	Venture	41,000	5	\$3,895.00
VET	TSX	40,900	370	\$827,118.50
MAXQ	NEO	40,500	20	\$6,922.50
WM	TSX	40,500	13	\$5,255.00
SSV	Venture	40,500	14	\$6,947.50
TM	Venture	40,500	6	\$8,055.00

HXD	TSX	40,200	15	\$283,654.00
WPM	TSX	39,900	392	\$2,298,917.50
DLR.U	TSX	39,200	22	\$402,288.00
CCO	TSX	38,500	373	\$1,944,950.50
AOI	TSX	38,200	157	\$123,512.50
JRV	Venture	38,000	6	\$1,330.00
RGD	Venture	38,000	16	\$21,075.00
VVC	Venture	38,000	30	\$2,660.00
BAM	TSX	37,863	369	\$1,798,639.73
LUC	TSX	37,500	15	\$14,917.50
PGA	CNSX	37,500	3	\$5,285.00
DEFN	Venture	37,500	12	\$7,237.50
PWM	Venture	37,000	6	\$13,450.00
NAM	Venture	37,000	2	\$1,665.00
GRSL	Venture	37,000	4	\$1,545.00
MEG	TSX	37,000	332	\$948,118.50
ADK	Venture	37,000	10	\$21,040.00
LEV	TSX	36,600	170	\$105,797.00
NIM	Venture	36,500	8	\$6,725.00
MMEN	CNSX	36,000	5	\$1,225.00
IVN	TSX	35,900	347	\$419,335.50
PSA	TSX	35,700	139	\$1,788,039.00
SYH	Venture	35,500	14	\$14,502.50
PUMA	Venture	35,500	5	\$6,242.50
PNG	Venture	35,500	14	\$15,615.00
ASND	TSX	35,500	8	\$3,237.50
HSTR	Venture	35,500	13	\$9,477.50
AC	TSX	35,400	290	\$753,147.00
BEP.UN	TSX	35,174	290	\$1,184,804.64
GLO	TSX	35,100	142	\$62,704.50
ALA	TSX	35,086	309	\$941,651.46
ESAU	CNSX	35,000	4	\$525.00
GDNS	CNSX	35,000	13	\$9,455.00
RY	TSX	34,187	274	\$4,103,646.80
DEC	Venture	34,000	6	\$6,307.50
SCYB	CNSX	34,000	3	\$2,960.00
BIGG	CNSX	34,000	8	\$8,885.00
VPT	Venture	34,000	16	\$7,895.00
CS	TSX	33,700	234	\$195,696.00
DIR.UN	TSX	33,700	234	\$463,472.50
HQU	TSX	33,500	32	\$484,064.00
VIU	TSX	33,200	138	\$1,014,903.00
AIR	Venture	33,000	10	\$1,815.00
LUCA	Venture	33,000	8	\$8,920.00
CTS	TSX	32,700	181	\$93,545.00
BHC	TSX	32,400	324	\$380,454.50
CASH	TSX	32,200	140	\$1,612,377.50
FNQ	CNSX	32,000	4	\$160.00
GASX	Venture	31,500	44	\$25,100.00
TRAC	CNSX	31,500	14	\$10,547.50
QNC	Venture	31,000	3	\$1,870.00
HWX	TSX	30,994	166	\$226,119.56
CHE.UN	TSX	30,813	88	\$266,427.82
HPR	TSX	30,800	43	\$219,046.50
QSR	TSX	30,638	299	\$2,833,966.68
DSV	TSX	30,500	43	\$22,920.00
CBR	Venture	30,500	3	\$3,660.00
ABI	Venture	30,000	3	\$1,200.00
TXG	TSX	29,900	50	\$451,124.00
DB	Venture	29,500	51	\$5,007.50
AAG	Venture	29,500	11	\$4,980.00

BRA	TSX	29,000	291	\$2,529,482.80
RGX	CNSX	29,000	3	\$2,900.00
NUG	Venture	29,000	1	\$725.00
GBAR	TSX	29,000	3	\$615.00
WWT	Venture	29,000	4	\$1,405.00
ETHH.B	TSX	28,900	42	\$223,943.00
RHC	Venture	28,500	12	\$8,952.50
FFN.PR.A	TSX	28,400	3	\$275,485.00
ZWC	TSX	28,200	22	\$465,165.00
SPX	Venture	28,000	1	\$420.00
AXL	Venture	28,000	4	\$8,400.00
NDVA	Venture	28,000	9	\$980.00
BWCG	Venture	28,000	8	\$6,455.00
IMO	TSX	27,600	268	\$2,184,988.00
CSO	Venture	27,500	7	\$19,480.00
AGI	TSX	27,300	240	\$441,144.50
TCF	CNSX	27,000	6	\$7,965.00
H	TSX	26,780	244	\$953,255.90
GMV	Venture	26,500	4	\$5,745.00
GWM	Venture	26,500	7	\$7,910.00
AE	Venture	26,500	9	\$7,590.00
QCCU	Venture	26,500	2	\$3,622.50
ATZ	TSX	26,300	237	\$622,933.50
KORE	Venture	26,000	2	\$1,870.00
XQQ	TSX	26,000	108	\$3,039,551.00
RML	Venture	26,000	6	\$9,877.50
LOU	Venture	26,000	14	\$16,935.00
FIND	Venture	26,000	5	\$11,562.50
XIC	TSX	25,808	51	\$828,867.26
XEF	TSX	25,764	111	\$857,143.56
VERS	NEO	25,600	89	\$32,478.00
PRR	CNSX	25,500	10	\$4,997.50
AEM	TSX	25,494	249	\$1,649,641.13
XSP	TSX	25,100	61	\$1,183,011.00
PPL	TSX	25,010	226	\$1,048,312.50
SNM	Venture	25,000	3	\$1,155.00
GRD	Venture	25,000	6	\$2,792.50
CJ	TSX	24,800	68	\$182,734.00
SAP	TSX	24,800	224	\$719,479.50
CXXI	CNSX	24,500	12	\$10,972.50
ERF	TSX	24,500	228	\$583,082.50
MJS	Venture	24,000	7	\$1,735.00
HI	Venture	24,000	4	\$2,160.00
SSVR	Venture	24,000	17	\$10,965.00
LG	Venture	24,000	4	\$1,560.00
GRDM	Venture	24,000	4	\$3,297.50
BIP.UN	TSX	23,964	157	\$1,034,548.98
FRU	TSX	23,900	124	\$354,868.00
XRE	TSX	23,900	31	\$384,674.00
CROP	TSX	23,810	1	\$414,055.90
XCB	TSX	23,753	61	\$445,767.81
GWO	TSX	23,642	236	\$936,361.94
NBM	Venture	23,500	8	\$8,735.00
ZOMD	Venture	23,000	3	\$2,085.00
CBLU	Venture	23,000	3	\$1,025.00
SNA	CNSX	23,000	1	\$575.00
VRTX	CNSX	23,000	21	\$27,562.00
VAU	Venture	23,000	4	\$2,972.50
ATX	Venture	23,000	10	\$17,200.00
SMY	Venture	23,000	5	\$1,085.00
GEI	TSX	22,688	220	\$458,119.64
CHR	TSX	22,500	90	\$57,260.00

AWLI	CNSX	22,500	5	\$2,635.00
TRI	TSX	22,481	222	\$3,940,091.21
TECK.B	TSX	22,453	210	\$1,230,745.38
DYG	Venture	22,000	2	\$6,380.00
ELBM	Venture	22,000	22	\$20,320.00
MGG	Venture	22,000	8	\$2,957.50
TEVO	CNSX	22,000	2	\$660.00
KEY	TSX	21,975	218	\$723,091.75
LBNK	Venture	21,700	13	\$26,287.00
API	CNSX	21,500	4	\$5,022.50
MAI	Venture	21,500	4	\$6,575.00
AVNT	TSX	21,500	5	\$4,197.50
FSY	TSX	21,500	11	\$11,285.00
GGD	TSX	21,400	101	\$29,137.00
DMGI	Venture	21,000	6	\$6,460.00
OWLI	CNSX	21,000	2	\$835.00
GMNG	TSX	21,000	1	\$1,995.00
ENTG	Venture	21,000	5	\$315.00
ITE	TSX	21,000	22	\$4,622.50
RVX	TSX	21,000	2	\$1,675.00
WRLG	Venture	21,000	12	\$9,417.50
QYOU	Venture	21,000	4	\$1,520.00
HR.UN	TSX	20,900	163	\$216,164.50
EMA	TSX	20,709	208	\$1,038,217.31
OSK	TSX	20,700	95	\$56,004.50
MG	TSX	20,655	204	\$1,616,820.05
EIT.UN	TSX	20,600	82	\$265,046.00
FVI	TSX	20,600	82	\$78,773.50
TEA	Venture	20,500	5	\$2,090.00
GRAM	NEO	20,500	15	\$3,677.50
AMY	Venture	20,500	5	\$7,570.00
CJR.B	TSX	20,100	61	\$25,457.00
WG	CNSX	20,000	5	\$2,217.50
DVN	CNSX	20,000	2	\$1,300.00
TBLL	Venture	20,000	1	\$200.00
CWL	TSX	20,000	1	\$17,800.00
PGE	Venture	20,000	1	\$3,700.00
NCP	TSX	20,000	5	\$500.00
AGD	Venture	20,000	1	\$100.00
LBC	Venture	20,000	1	\$900.00
MMG	Venture	20,000	13	\$7,865.00
LIO	Venture	20,000	13	\$18,005.00
STHZ	CNSX	20,000	1	\$1,400.00
NPRA	CNSX	20,000	2	\$1,100.00
PLUR	Venture	20,000	7	\$2,185.00
VEGA	CNSX	20,000	1	\$300.00
SES	TSX	19,900	182	\$155,345.00
FFNT	CNSX	19,500	9	\$6,200.00
CTEK	Venture	19,500	8	\$3,900.00
EQTY	Venture	19,500	4	\$2,395.00
WGO	Venture	19,500	4	\$5,007.50
MATR	TSX	19,400	192	\$365,511.50
DFN	TSX	19,400	149	\$91,063.50
CLF	TSX	19,200	21	\$316,588.00
XLB	TSX	19,100	24	\$355,501.00
TWM	TSX	19,048	13	\$20,427.84
LR	Venture	19,000	3	\$3,490.00
MAU	Venture	19,000	5	\$10,270.00
AZT	Venture	19,000	9	\$3,995.00
MN	Venture	19,000	4	\$1,535.00
VQS	TSX	19,000	13	\$6,452.50
VGRO	TSX	18,800	30	\$576,924.50

FGO	TSX	18,600	13	\$181,943.00
DIV	TSX	18,600	96	\$52,466.50
XIT	TSX	18,400	53	\$860,576.00
SVI	TSX	18,376	130	\$85,260.40
LAC	TSX	18,300	183	\$444,925.00
ASTL	TSX	18,300	182	\$178,045.00
VLE	TSX	18,300	79	\$41,430.00
CIA	TSX	18,100	102	\$91,580.00
PSK	TSX	18,047	178	\$464,231.66
DCNN	CNSX	18,000	3	\$910.00
FLOW	TSX	18,000	6	\$6,575.00
DYA	TSX	18,000	9	\$3,452.50
GLDL	Venture	18,000	6	\$1,775.00
SDCU	Venture	18,000	6	\$1,085.00
TAU	Venture	18,000	19	\$12,645.00
OREA	TSX	18,000	4	\$495.00
SOU	Venture	18,000	5	\$6,337.50
LFST	Venture	18,000	4	\$355.00
CEI	Venture	18,000	5	\$14,455.00
FREE	CNSX	18,000	3	\$730.00
BSK	Venture	18,000	2	\$1,345.00
VFV	TSX	17,800	72	\$1,923,834.00
CWB	TSX	17,700	167	\$508,000.50
DLTA	Venture	17,500	11	\$6,397.50
NICU	Venture	17,500	9	\$11,175.00
VEXT	CNSX	17,500	8	\$4,525.00
G	TSX	17,500	9	\$12,425.00
LTHM	CNSX	17,500	3	\$2,290.00
ECN	TSX	17,300	169	\$41,944.50
QBR.B	TSX	17,286	130	\$511,111.02
XUS.U	TSX	17,200	87	\$967,221.00
TA	TSX	17,200	134	\$224,054.50
RDS	Venture	17,000	2	\$2,790.00
FFOX	Venture	17,000	3	\$970.00
LITH	Venture	17,000	8	\$13,465.00
PEMC	Venture	17,000	1	\$170.00
BKCC	TSX	17,000	14	\$234,915.00
EMO	Venture	17,000	12	\$7,385.00
CU	TSX	16,917	150	\$535,927.90
XSB	TSX	16,909	22	\$430,998.00
FOM	TSX	16,800	110	\$68,199.00
ZFL	TSX	16,800	22	\$213,025.00
TKO	TSX	16,600	102	\$29,922.00
EDT	TSX	16,500	5	\$6,572.50
GAND	CNSX	16,500	4	\$1,545.00
CJET	NEO	16,500	8	\$2,395.00
ETL	Venture	16,400	32	\$81,914.50
RQL	TSX	16,200	27	\$323,352.00
GSI	Venture	16,000	11	\$5,382.50
NGRB	NEO	16,000	8	\$9,190.00
AVN	Venture	16,000	8	\$8,395.00
GLAS.A.U	NEO	15,800	70	\$78,498.00
IFC	TSX	15,776	155	\$3,048,625.22
TNT.UN	TSX	15,700	72	\$37,304.00
HDIF	TSX	15,500	36	\$119,516.00
HTA	TSX	15,500	8	\$237,340.00
LGC	Venture	15,500	11	\$24,948.00
ETHX.B	TSX	15,200	13	\$121,753.00
NGMD	Venture	15,000	6	\$1,910.00
DHB	Venture	15,000	6	\$310.00
RPX	Venture	15,000	2	\$2,250.00

MON	Venture	15,000	1	\$1,067.50
BRN	TSX	15,000	1	\$975.00
BSX	TSX	15,000	1	\$975.00
GOG	Venture	15,000	4	\$1,432.50
YGT	Venture	15,000	2	\$975.00
TDG	Venture	15,000	5	\$2,047.50
MPVD	TSX	15,000	7	\$6,327.50
OBRN	CNSX	15,000	1	\$375.00
ABR	Venture	14,900	21	\$43,193.00
CPD	TSX	14,900	32	\$150,938.00
CHP.UN	TSX	14,757	125	\$193,415.77
NVA	TSX	14,600	121	\$190,382.00
LUN	TSX	14,600	105	\$150,488.00
ENCC	TSX	14,600	17	\$164,276.00
LCE	Venture	14,500	5	\$10,265.00
NRM	Venture	14,500	3	\$5,775.00
NTR	TSX	14,474	139	\$1,241,152.24
EFN	TSX	14,426	116	\$294,240.60
FSB	TSX	14,200	10	\$134,696.00
EMPS	CNSX	14,000	3	\$6,790.00
EOG	Venture	14,000	3	\$3,535.00
DHT.U	TSX	14,000	5	\$125,980.00
MERG	Venture	14,000	4	\$655.00
OGO	Venture	14,000	2	\$560.00
NMI	Venture	14,000	2	\$910.00
MEDA	CNSX	14,000	4	\$1,757.50
BBD.B	TSX	13,727	109	\$699,556.08
PAAS	TSX	13,700	132	\$290,615.50
BIR	TSX	13,600	94	\$115,467.50
RR	CNSX	13,500	8	\$5,905.00
SVE	Venture	13,500	5	\$3,645.00
FCGB	TSX	13,500	48	\$289,628.00
FPX	Venture	13,500	5	\$5,172.50
BTCC.U	TSX	13,400	9	\$63,271.00
FSZ	TSX	13,200	72	\$74,672.00
DFN.PR.A	TSX	13,200	50	\$125,124.00
ZWU	TSX	13,200	18	\$134,985.50
FGRO	NEO	13,100	3	\$148,742.00
FBTC	TSX	13,100	33	\$153,792.00
BVA	Venture	13,000	4	\$520.00
BGF	Venture	13,000	5	\$535.00
CMB	Venture	13,000	4	\$1,130.00
PHNM	Venture	13,000	10	\$2,997.50
EVNI	Venture	13,000	1	\$780.00
PYR	TSX	13,000	14	\$10,555.00
COMT	CNSX	13,000	2	\$4,990.00
ICM	Venture	13,000	1	\$520.00
GSPR	Venture	13,000	4	\$2,870.00
RBX	Venture	13,000	3	\$3,640.00
USA	TSX	13,000	19	\$6,795.00
FCR.UN	TSX	12,984	108	\$181,458.82
NVEI	TSX	12,807	129	\$316,250.92
HYLD	TSX	12,800	23	\$156,736.00
EFR	TSX	12,800	120	\$127,691.50
EDR	TSX	12,700	64	\$45,239.00
FNV	TSX	12,613	127	\$2,413,841.68
AYA	TSX	12,600	43	\$99,864.00
CRON	TSX	12,600	114	\$37,044.00
X	TSX	12,577	111	\$373,032.13
GXS	Venture	12,500	7	\$2,540.00
PGLD	Venture	12,500	3	\$1,500.00
ZMMK	TSX	12,500	28	\$624,471.00

ASM	TSX	12,500	14	\$9,935.00
All	TSX	12,500	4	\$5,945.00
REI.UN	TSX	12,433	118	\$239,599.57
AX.UN	TSX	12,400	110	\$83,742.00
HSD	TSX	12,400	18	\$313,480.00
VBAL	TSX	12,400	32	\$352,362.00
BTCX.B	TSX	12,400	14	\$64,663.50
FIG	TSX	12,400	9	\$111,550.00
CIX	TSX	12,225	109	\$203,238.50
SIS	TSX	12,197	115	\$173,926.81
CPX	TSX	12,101	106	\$490,449.56
RNW	TSX	12,100	88	\$159,959.50
KMP.UN	TSX	12,087	89	\$221,113.97
BCBC	CNSX	12,000	2	\$720.00
PRG	Venture	12,000	1	\$660.00
SDI	Venture	12,000	1	\$3,060.00
TBK	Venture	12,000	3	\$3,120.00
EXN	TSX	12,000	1	\$1,080.00
ZNG	Venture	12,000	3	\$1,010.00
ION	Venture	12,000	2	\$2,040.00
COOL	CNSX	12,000	6	\$4,710.00
IAN	CNSX	12,000	3	\$380.00
SOLR	Venture	12,000	1	\$660.00
SCOT	Venture	12,000	3	\$2,605.00
HMAX	TSX	12,000	22	\$165,776.00
OMM	Venture	12,000	2	\$720.00
HC	NEO	12,000	6	\$6,845.00
HISU.U	TSX	11,900	7	\$1,191,547.00
ZLB	TSX	11,800	29	\$475,510.00
STN	TSX	11,800	116	\$1,055,215.00
XEQT	TSX	11,700	25	\$311,886.50
FTN.PR.A	TSX	11,700	46	\$111,779.00
SLG	Venture	11,500	3	\$1,405.00
GBU	Venture	11,500	6	\$4,867.50
HECO	CNSX	11,500	3	\$1,840.00
ROK	Venture	11,500	1	\$4,255.00
LSPD	TSX	11,400	108	\$247,509.50
CRR.UN	TSX	11,379	107	\$154,305.16
XDV	TSX	11,200	14	\$296,066.50
CSAV	TSX	11,200	37	\$561,399.00
LI	Venture	11,200	54	\$22,791.00
HPF	TSX	11,200	3	\$40,425.00
XGD	TSX	11,200	8	\$188,563.00
XUT	TSX	11,100	17	\$286,196.00
VBG	NEO	11,100	64	\$255,726.00
AP.UN	TSX	11,081	77	\$227,954.08
FLNT	TSX	11,000	2	\$280.00
ERA	Venture	11,000	1	\$495.00
AGX	Venture	11,000	8	\$2,350.00
ELD	TSX	11,000	100	\$141,843.00
ACRG.A.U	CNSX	11,000	7	\$3,355.00
OPHR	Venture	11,000	5	\$3,375.00
RIV	CNSX	11,000	3	\$1,770.00
VLI	Venture	11,000	1	\$880.00
ZCN	TSX	11,000	18	\$297,377.50
VIPR	Venture	11,000	3	\$1,045.00
NWX	Venture	11,000	3	\$2,872.50
PEA	TSX	11,000	4	\$6,810.00
VBU	NEO	11,000	75	\$234,545.00
VUL	Venture	11,000	2	\$1,987.50
KTN	Venture	11,000	3	\$855.00

QTECX	TSX	10,919	100	\$582,251.41
FFN	TSX	10,900	53	\$35,072.00
ZFM	TSX	10,800	22	\$150,425.00
EQX	TSX	10,800	74	\$68,293.50
XBAL	TSX	10,700	20	\$275,666.00
HFR	TSX	10,600	13	\$103,431.00
BTCC	TSX	10,600	14	\$52,441.00
BLX	TSX	10,555	91	\$335,306.75
CAE	TSX	10,525	95	\$343,421.00
SMT	TSX	10,500	5	\$4,160.00
HAN	Venture	10,500	3	\$2,442.50
MRE	TSX	10,500	102	\$141,024.50
MMA	Venture	10,500	5	\$2,777.50
GSHR	Venture	10,500	3	\$1,447.50
PRIZ	CNSX	10,500	4	\$2,040.00
GAMA	CNSX	10,500	3	\$1,202.50
MDNA	TSX	10,500	3	\$4,435.00
MTL	TSX	10,400	47	\$146,358.50
OR	TSX	10,300	102	\$177,909.00
ENS	TSX	10,200	32	\$126,896.50
MDA	TSX	10,200	82	\$111,625.00
TERM	TSX	10,200	7	\$92,109.00
NFI	TSX	10,100	99	\$124,375.00
MINE	Venture	10,000	2	\$525.00
GCX	Venture	10,000	1	\$500.00
CCC	CNSX	10,000	2	\$1,200.00
NOVA	CNSX	10,000	1	\$350.00
EMPR	Venture	10,000	4	\$3,017.50
TWR	Venture	10,000	1	\$1,150.00
ALY	Venture	10,000	1	\$1,200.00
BEA	Venture	10,000	1	\$350.00
ENRT	CNSX	10,000	1	\$250.00
PX	Venture	10,000	1	\$300.00
PATH	CNSX	10,000	1	\$1,800.00
SXL	Venture	10,000	1	\$550.00
BTC	CNSX	10,000	1	\$400.00
MMV	Venture	10,000	1	\$600.00
PBF	CNSX	10,000	1	\$450.00
IXI	Venture	10,000	2	\$1,200.00
QUIS	Venture	10,000	4	\$3,350.00
ATHR	CNSX	10,000	1	\$350.00
KDA	Venture	10,000	3	\$725.00
MAX	Venture	10,000	1	\$1,750.00
BLDP	TSX	10,000	57	\$54,672.50
PLY	Venture	10,000	1	\$250.00
HAPB	Venture	10,000	2	\$700.00
ORM	Venture	10,000	3	\$1,020.00
ZFS	TSX	9,900	4	\$130,348.00
CAR.UN	TSX	9,822	91	\$483,917.44
DNTL	TSX	9,771	76	\$64,609.65
WCN	TSX	9,733	95	\$1,837,627.76
HZU	TSX	9,700	16	\$189,545.00
OLA	TSX	9,700	93	\$58,942.00
ZST	TSX	9,592	11	\$466,683.80
DOL	TSX	9,534	91	\$834,849.26
PRME	CNSX	9,500	1	\$997.50
JOY	TSX	9,500	34	\$54,370.00
PHOS	CNSX	9,500	2	\$2,865.00
TCL.A	TSX	9,500	87	\$121,423.00
SGMD	Venture	9,500	4	\$1,587.50
EPF	Venture	9,500	5	\$3,122.50
CYBT	CNSX	9,500	5	\$7,075.00

GMX	TSX	9,500	8	\$7,305.00
GTWO	Venture	9,500	4	\$7,020.00
NTAR	CNSX	9,500	6	\$3,495.00
CANB	Venture	9,500	2	\$2,615.00
NWST	Venture	9,500	2	\$1,567.50
SUU	Venture	9,500	3	\$5,515.00
GVC	TSX	9,500	2	\$1,200.00
NOW	Venture	9,500	13	\$2,792.50
DOO	TSX	9,429	95	\$951,977.37
TPZ	TSX	9,330	87	\$206,543.60
TH	TSX	9,300	51	\$30,268.00
XDIV	TSX	9,300	23	\$230,124.00
SDE	TSX	9,200	31	\$38,947.00
CG	TSX	9,200	85	\$70,605.50
CCL.B	TSX	9,136	87	\$536,893.08
MRU	TSX	9,115	88	\$643,116.30
GOOS	TSX	9,100	90	\$190,097.50
PIPE	TSX	9,100	48	\$21,354.00
ZPL	TSX	9,100	6	\$110,334.00
XEU	TSX	9,100	11	\$241,581.00
LUG	TSX	9,100	88	\$135,820.00
CARE	TSX	9,100	30	\$46,569.00
SRU.UN	TSX	9,072	76	\$218,911.48
XAM	TSX	9,000	2	\$760.00
NVO	TSX	9,000	5	\$1,787.50
SGNL	TSX	9,000	2	\$1,870.00
OM	Venture	9,000	7	\$1,912.50
IPCI	TSX	9,000	4	\$960.00
SLVR	Venture	9,000	2	\$1,710.00
EMNT	Venture	9,000	8	\$2,495.00
CYBN	NEO	9,000	9	\$3,927.50
CGX	TSX	9,000	77	\$71,655.00
MBIO	CNSX	9,000	2	\$315.00
ME	TSX	9,000	5	\$8,690.00
DGO	Venture	9,000	2	\$180.00
MGM	Venture	9,000	2	\$630.00
SSL	TSX	8,900	54	\$62,820.00
SNC	TSX	8,844	63	\$384,269.44
GIB.A	TSX	8,842	86	\$1,232,362.80
QTRH	TSX	8,800	24	\$12,947.00
KEL	TSX	8,800	51	\$63,993.50
ONEX	TSX	8,604	86	\$714,667.48
PLC	TSX	8,600	30	\$187,293.00
EFX	TSX	8,593	77	\$71,481.69
PGZ	Venture	8,500	4	\$1,982.50
UCU	Venture	8,500	3	\$6,485.00
VCE	TSX	8,500	19	\$371,255.00
VZLA	Venture	8,500	11	\$11,535.00
CUU	Venture	8,500	1	\$1,785.00
GENM	TSX	8,500	6	\$3,417.50
AVA	Venture	8,500	5	\$990.00
CRT.UN	TSX	8,400	84	\$122,146.00
RECO	Venture	8,400	13	\$10,531.00
U.UN	TSX	8,300	48	\$166,563.00
INE	TSX	8,300	71	\$102,320.00
RUS	TSX	8,138	69	\$314,415.42
L	TSX	8,101	81	\$955,573.00
VCIP	TSX	8,100	5	\$197,475.00
ZWK	TSX	8,100	14	\$140,536.00
XGB	TSX	8,066	11	\$149,463.98
WLF	Venture	8,000	3	\$770.00

ROS	Venture	8,000	2	\$1,140.00
GEMS	CNSX	8,000	4	\$210.00
DIAM	TSX	8,000	1	\$680.00
AMB	CNSX	8,000	6	\$4,800.00
ESE	Venture	8,000	1	\$1,600.00
ROVR	Venture	8,000	1	\$400.00
NLH	Venture	8,000	3	\$1,497.50
HWG	CNSX	8,000	4	\$2,520.00
MENE	Venture	8,000	2	\$3,280.00
CANN	CNSX	8,000	1	\$80.00
SANU	CNSX	8,000	2	\$480.00
BRAX	CNSX	8,000	1	\$120.00
NGT	TSX	7,800	73	\$413,027.50
PFIA	TSX	7,800	12	\$74,955.00
PSI	TSX	7,600	76	\$108,737.00
DFY	TSX	7,571	32	\$280,366.58
KC	Venture	7,500	1	\$1,125.00
CWEB	TSX	7,500	10	\$3,747.50
LME	Venture	7,500	9	\$3,075.00
FVL	TSX	7,500	5	\$3,125.00
NCX	Venture	7,500	1	\$1,275.00
ZQQ	TSX	7,500	24	\$813,619.00
BWLK	Venture	7,500	7	\$3,750.00
USGD	CNSX	7,500	4	\$1,745.00
ZEA	TSX	7,500	10	\$152,684.00
DPM	TSX	7,500	66	\$64,042.50
BITI	TSX	7,400	10	\$101,512.00
CSH.UN	TSX	7,367	49	\$74,545.86
XEC	TSX	7,300	38	\$186,134.00
XCNS	TSX	7,300	7	\$151,621.00
EMP.A	TSX	7,216	71	\$250,025.92
SPB	TSX	7,200	57	\$73,553.50
PXT	TSX	7,200	71	\$188,571.00
PKI	TSX	7,113	71	\$281,510.07
BK	TSX	7,100	59	\$75,589.00
CLS	TSX	7,100	70	\$225,686.00
SWAN	Venture	7,000	1	\$735.00
NVLH	CNSX	7,000	4	\$2,142.50
BBB	Venture	7,000	14	\$1,155.00
LUCK	Venture	7,000	2	\$375.00
LLG	Venture	7,000	3	\$1,597.50
BCM	Venture	7,000	4	\$3,212.50
VEE	TSX	7,000	19	\$230,440.50
GRN	TSX	7,000	6	\$1,615.00
KNE	Venture	7,000	2	\$495.00
MAXX	CNSX	7,000	7	\$4,265.00
NSCI	Venture	7,000	4	\$3,455.00
TSLV	Venture	7,000	3	\$1,177.50
TTGI	Venture	7,000	3	\$595.00
BEX	Venture	7,000	1	\$280.00
HSU	TSX	7,000	8	\$113,556.00
XTRA	TSX	7,000	5	\$4,950.00
SPEY	CNSX	7,000	2	\$285.00
HAR	Venture	7,000	4	\$1,072.50
SVB	TSX	7,000	4	\$775.00
AU	Venture	7,000	7	\$3,430.00
BAC	CNSX	7,000	1	\$560.00
GOCO	CNSX	7,000	1	\$420.00
MUB	TSX	6,900	24	\$122,974.00
VNP	TSX	6,900	32	\$24,180.00
XEI	TSX	6,900	13	\$166,776.50
TOI	Venture	6,800	25	\$685,121.00

XUU	TSX	6,800	17	\$307,509.00
CTC.A	TSX	6,638	65	\$1,011,097.54
HCAL	TSX	6,600	28	\$122,090.50
EDV	TSX	6,600	64	\$176,571.00
TOT	TSX	6,600	63	\$66,464.00
RAU	Venture	6,500	10	\$3,475.00
VXC	TSX	6,500	13	\$325,372.00
EU	Venture	6,500	27	\$23,011.00
AVCR	Venture	6,500	1	\$1,105.00
GLDC	Venture	6,500	5	\$2,302.50
ELVT	Venture	6,500	2	\$700.00
PEGA	Venture	6,500	1	\$1,235.00
CYBE	Venture	6,500	2	\$1,012.50
XFN	TSX	6,500	12	\$284,841.00
STH	Venture	6,500	2	\$595.00
WI	Venture	6,500	4	\$2,665.00
ARA	TSX	6,500	2	\$2,517.50
QTWO	Venture	6,500	1	\$5,005.00
GBML	Venture	6,500	4	\$942.50
ELEF	TSX	6,500	4	\$1,675.00
EXRO	TSX	6,500	18	\$14,985.00
RQN	TSX	6,400	14	\$125,829.50
XGRO	TSX	6,400	13	\$159,319.00
HXT	TSX	6,400	13	\$321,314.00
PNE	TSX	6,400	16	\$8,924.00
FCUV	TSX	6,400	3	\$92,172.00
CDIV	TSX	6,400	13	\$79,834.00
ATS	TSX	6,300	55	\$369,701.00
ZDB	TSX	6,300	10	\$89,033.00
BIPC	TSX	6,225	62	\$312,014.25
RIT	TSX	6,200	13	\$96,886.00
FCNS	NEO	6,200	3	\$59,930.00
VSB	TSX	6,200	14	\$137,332.50
FIL	TSX	6,200	55	\$131,317.00
HSAV	TSX	6,100	18	\$660,873.00
ELVA	TSX	6,100	2	\$26,504.00
BBM	CNSX	6,000	1	\$120.00
PNRG	CNSX	6,000	2	\$3,290.00
DMT	Venture	6,000	2	\$570.00
HEQT	TSX	6,000	13	\$84,979.00
GFL	TSX	6,000	59	\$265,369.00
HAMR	CNSX	6,000	1	\$1,170.00
AGLD	Venture	6,000	2	\$150.00
XGC	Venture	6,000	2	\$245.00
WHN	Venture	6,000	2	\$1,405.00
UDIV	TSX	6,000	21	\$70,390.00
BTR	Venture	6,000	2	\$1,200.00
AKR	Venture	6,000	2	\$505.00
RDG	Venture	6,000	3	\$1,130.00
SAND	CNSX	6,000	3	\$435.00
STNG	Venture	6,000	1	\$270.00
AUAG	CNSX	6,000	1	\$1,050.00
RIO	Venture	6,000	2	\$1,375.00
AQS	Venture	6,000	1	\$240.00
AFM	Venture	6,000	4	\$5,280.00
BEW	Venture	6,000	1	\$1,200.00
EML	Venture	6,000	6	\$1,325.00
INNO	CNSX	6,000	2	\$2,280.00
MAV	TSX	6,000	1	\$540.00
AAU	Venture	6,000	2	\$430.00
RHT	Venture	6,000	2	\$2,665.00
ACO.X	TSX	5,971	58	\$217,479.11

FTT	TSX	5,905	57	\$250,831.75
TXF	TSX	5,900	7	\$105,286.00
URC	TSX	5,900	23	\$19,874.00
ERO	TSX	5,800	58	\$148,265.00
ARE	TSX	5,800	54	\$63,807.00
HISA	NEO	5,800	5	\$290,348.00
EIF	TSX	5,800	58	\$271,132.00
ORA	TSX	5,700	4	\$50,254.00
XSH	TSX	5,700	29	\$101,636.00
CGL	TSX	5,700	11	\$88,029.00
NWC	TSX	5,675	50	\$170,065.25
HBA	TSX	5,600	11	\$118,106.00
XST	TSX	5,600	21	\$474,917.00
FL	Venture	5,500	10	\$6,819.00
HMR	Venture	5,500	4	\$4,520.00
AEP	Venture	5,500	6	\$6,970.00
MMY	Venture	5,500	1	\$742.50
CSU.RT	TSX	5,500	4	\$1,615.00
BAMM	CNSX	5,500	2	\$745.00
LIS	Venture	5,500	3	\$2,340.00
GRT.UN	TSX	5,491	52	\$414,291.17
SIA	TSX	5,400	47	\$61,858.00
VCN	TSX	5,400	17	\$221,347.00
BTCY	TSX	5,400	17	\$17,983.00
LIF	TSX	5,400	51	\$168,630.00
SVM	TSX	5,300	39	\$17,362.00
DGS	TSX	5,300	17	\$23,343.00
CMR	TSX	5,300	27	\$265,392.50
IAG	TSX	5,274	53	\$445,320.74
XSEA	TSX	5,240	13	\$120,226.20
TFII	TSX	5,200	52	\$936,110.00
BDT	TSX	5,200	52	\$56,221.00
VDY	TSX	5,200	20	\$210,375.00
YGR	TSX	5,200	18	\$9,867.00
DCU	TSX	5,177	1	\$87,853.69
FBAL	NEO	5,100	2	\$53,601.00
RQP	TSX	5,100	4	\$87,158.00
VEQT	TSX	5,100	18	\$182,375.50
LNR	TSX	5,050	46	\$348,645.50
TCN	TSX	5,049	42	\$57,266.20
RVV	CNSX	5,000	1	\$200.00
QBAT	CNSX	5,000	3	\$2,150.00
SAG	Venture	5,000	1	\$550.00
IGM	TSX	5,000	50	\$187,415.00
MUR	Venture	5,000	1	\$175.00
FSX	Venture	5,000	1	\$2,025.00
PKG	CNSX	5,000	1	\$125.00
THRM	Venture	5,000	1	\$200.00
TWO	Venture	5,000	1	\$875.00
TILT	NEO	5,000	1	\$375.00
CFE	CNSX	5,000	1	\$2,000.00
DSLX	Venture	5,000	1	\$2,150.00
GRC	TSX	5,000	1	\$425.00
XSU	TSX	5,000	10	\$181,031.00
LUM	Venture	5,000	1	\$1,900.00
GDV.PR.A	TSX	5,000	3	\$47,500.00
SPLT	TSX	5,000	12	\$50,384.00
RAIL	CNSX	5,000	1	\$1,100.00
FUSE	Venture	5,000	1	\$225.00
SLV	CNSX	5,000	2	\$1,275.00
LONE	Venture	5,000	1	\$1,150.00
CONE	Venture	5,000	1	\$525.00

SKUR	CNSX	5,000	1	\$750.00
CACR	CNSX	5,000	2	\$105.00
PESO	Venture	5,000	1	\$1,375.00
FYL	Venture	5,000	1	\$125.00
ELEC	Venture	5,000	1	\$1,250.00
SGD	Venture	4,900	14	\$26,790.00
CRE	Venture	4,900	25	\$8,085.00
ETHR	TSX	4,900	6	\$37,824.00
RQQ	TSX	4,900	7	\$99,915.00
PSLV	TSX	4,900	12	\$52,394.00
HAC	TSX	4,900	7	\$123,905.00
HUTL	TSX	4,900	22	\$78,829.00
HBB	TSX	4,845	7	\$216,579.70
CUR	Venture	4,800	15	\$7,592.00
BEPC	TSX	4,800	48	\$172,364.00
DXQ	TSX	4,800	6	\$108,170.00
MDI	TSX	4,700	46	\$40,303.50
POU	TSX	4,700	39	\$156,879.50
IFP	TSX	4,700	47	\$100,643.00
MKC	TSX	4,700	8	\$139,706.00
FWZ	Venture	4,700	9	\$6,714.00
GLXY	TSX	4,700	24	\$23,601.00
FCIG	TSX	4,600	30	\$97,242.00
LMN	Venture	4,600	40	\$97,747.00
NGEX	Venture	4,600	35	\$29,213.00
FOOD	TSX	4,500	5	\$1,790.00
RSS	Venture	4,500	1	\$1,102.50
PEX	Venture	4,500	2	\$982.50
BFM	Venture	4,500	7	\$1,435.00
ARK	Venture	4,500	2	\$1,080.00
ALTA	Venture	4,500	1	\$607.50
PMT	TSX	4,500	3	\$2,565.00
SOY	TSX	4,500	45	\$23,214.00
SLMN	Venture	4,500	4	\$1,237.50
MD	Venture	4,500	3	\$2,475.00
AGC	CNSX	4,500	2	\$2,450.00
GSRI	CNSX	4,500	1	\$1,012.50
STLC	TSX	4,500	23	\$171,889.00
AMMP	CNSX	4,500	3	\$747.50
BMET	Venture	4,500	4	\$707.50
MRMD	CNSX	4,500	3	\$2,975.00
RS.PR.A	TSX	4,400	15	\$42,173.00
DXB	TSX	4,400	1	\$78,716.00
MUX	TSX	4,400	36	\$41,896.00
WN	TSX	4,350	39	\$659,522.50
WSP	TSX	4,323	42	\$821,032.08
FTS.PR.M	TSX	4,300	23	\$70,940.00
CMG	TSX	4,300	42	\$37,812.50
XCS	TSX	4,300	6	\$76,938.00
ENB.PF.K	TSX	4,250	10	\$79,030.00
PBH	TSX	4,243	40	\$434,661.47
IIP.UN	TSX	4,233	43	\$53,548.43
IQD.B	TSX	4,200	39	\$113,068.00
AMZN	NEO	4,200	16	\$70,260.00
LIRC	TSX	4,100	22	\$48,636.00
BEP.PR.G	TSX	4,100	39	\$83,605.00
DGS.PR.A	TSX	4,100	19	\$39,887.00
PDC	TSX	4,100	13	\$118,734.00
CVO	TSX	4,100	41	\$45,362.00
AFN	TSX	4,043	33	\$235,007.33
DSG	TSX	4,011	41	\$408,710.70
FUEL	CNSX	4,000	1	\$400.00

DG	Venture	4,000	1	\$320.00
SASY	CNSX	4,000	2	\$450.00
ART	Venture	4,000	1	\$520.00
BATX	CNSX	4,000	3	\$370.00
SRL	Venture	4,000	1	\$220.00
GCOM	Venture	4,000	1	\$520.00
GBRC	Venture	4,000	1	\$160.00
EGLX	TSX	4,000	2	\$2,200.00
CERT	Venture	4,000	4	\$2,350.00
GLCC	TSX	4,000	20	\$90,728.00
ATE	TSX	4,000	2	\$2,230.00
OPTI	CNSX	4,000	2	\$720.00
AMZ	Venture	4,000	3	\$325.00
GLDN	Venture	4,000	1	\$280.00
THX	Venture	4,000	5	\$1,177.50
XFH	TSX	4,000	5	\$112,413.00
ELR	TSX	4,000	2	\$415.00
KG	Venture	4,000	2	\$320.00
VGG	TSX	4,000	15	\$299,440.00
DELT	CNSX	4,000	2	\$110.00
COR	Venture	4,000	1	\$240.00
QPM	Venture	4,000	1	\$340.00
VR	CNSX	4,000	2	\$150.00
DEEP	CNSX	4,000	1	\$60.00
BIOV	CNSX	4,000	1	\$100.00
CCB	Venture	4,000	1	\$200.00
MFI	TSX	3,992	40	\$111,871.04
SYLD	TSX	3,900	4	\$69,264.00
TPRF	TSX	3,900	5	\$33,390.00
IDIV.B	TSX	3,900	15	\$46,014.00
ZSU	TSX	3,900	4	\$50,532.00
PD	TSX	3,900	39	\$381,054.00
XMD	TSX	3,900	8	\$121,336.00
GOLD	TSX	3,900	13	\$4,307.00
NG	TSX	3,900	30	\$21,004.00
CLG	TSX	3,900	6	\$63,930.00
GTE	TSX	3,900	38	\$33,615.00
BEI.UN	TSX	3,800	38	\$266,638.00
PMZ.UN	TSX	3,800	38	\$51,796.00
D.UN	TSX	3,800	36	\$45,342.50
BEP.PR.M	TSX	3,800	20	\$69,058.00
TIH	TSX	3,747	34	\$414,910.78
HOT.UN	TSX	3,700	11	\$7,541.00
HXU	TSX	3,700	2	\$67,831.00
BTCQ	TSX	3,700	12	\$21,163.00
CBO	TSX	3,700	5	\$63,349.00
XGGB	NEO	3,600	4	\$64,830.00
AMC	TSX	3,600	17	\$9,913.00
ZLC	TSX	3,600	8	\$51,997.00
GUD	TSX	3,600	17	\$15,764.00
B	Venture	3,500	1	\$367.50
MHUB	Venture	3,500	3	\$1,330.00
ESN	TSX	3,500	3	\$1,252.50
TEM	Venture	3,500	1	\$770.00
NBVA	Venture	3,500	4	\$2,945.00
OVV	TSX	3,500	35	\$226,406.00
REAL	TSX	3,500	26	\$21,641.00
GIII	Venture	3,500	2	\$1,522.50
VSOL	NEO	3,500	2	\$975.00
TAAT	CNSX	3,500	5	\$407.50
PKT	Venture	3,500	3	\$2,065.00

BZ	Venture	3,500	4	\$1,407.50
SGLD	TSX	3,500	2	\$502.50
TOY	TSX	3,500	20	\$123,630.00
FCVH	TSX	3,500	14	\$48,370.00
SIL	TSX	3,400	30	\$21,266.00
MPY	TSX	3,400	9	\$30,891.00
MRG.UN	TSX	3,400	27	\$52,888.00
SGR.UN	TSX	3,400	20	\$43,499.00
IQD	TSX	3,400	12	\$104,808.00
ZEM	TSX	3,400	10	\$65,235.00
XSEM	TSX	3,387	7	\$62,237.19
JWEL	TSX	3,314	33	\$83,534.48
ZUE	TSX	3,300	12	\$206,531.00
NOA	TSX	3,300	33	\$107,335.00
MAG	TSX	3,300	28	\$46,726.00
ZCM	TSX	3,300	6	\$47,037.00
MI.UN	TSX	3,216	31	\$42,048.92
SJ	TSX	3,214	33	\$201,013.40
AAV	TSX	3,200	32	\$30,213.00
RATE	TSX	3,200	5	\$64,525.00
VMD	TSX	3,200	32	\$31,615.00
SKE	TSX	3,200	30	\$19,803.00
SGY	TSX	3,200	32	\$28,041.00
TDB	TSX	3,200	12	\$40,177.00
ARIS	TSX	3,200	20	\$9,323.00
HYI	TSX	3,100	7	\$23,200.00
XAW	TSX	3,100	10	\$107,983.00
KXS	TSX	3,013	28	\$485,646.77
DOS	Venture	3,000	1	\$345.00
FAIR	Venture	3,000	1	\$150.00
NANO	TSX	3,000	6	\$7,112.00
BYN	Venture	3,000	3	\$925.00
GAU	TSX	3,000	3	\$2,555.00
DBG	Venture	3,000	2	\$1,050.00
MCB	TSX	3,000	1	\$4,500.00
EVER	Venture	3,000	2	\$160.00
RKR	Venture	3,000	1	\$225.00
MSV	TSX	3,000	2	\$477.50
NVX	Venture	3,000	1	\$105.00
SHRC	CNSX	3,000	1	\$795.00
HANK	Venture	3,000	1	\$165.00
STEP	TSX	3,000	30	\$13,106.00
OSS	Venture	3,000	2	\$2,490.00
NINE	CNSX	3,000	1	\$255.00
GSK	CNSX	3,000	2	\$200.00
CMI	Venture	3,000	2	\$2,730.00
HITI	Venture	3,000	2	\$6,810.00
OTC	Venture	3,000	1	\$945.00
BNG	TSX	3,000	1	\$165.00
PMKR	Venture	3,000	2	\$1,425.00
GTCH	CNSX	3,000	2	\$487.50
HBAL	TSX	3,000	1	\$40,170.00
MVMD	CNSX	3,000	1	\$120.00
POR	Venture	3,000	3	\$265.00
OMG	Venture	3,000	1	\$135.00
NPTH	Venture	3,000	1	\$465.00
KTO	Venture	3,000	1	\$360.00
VCT	Venture	3,000	1	\$195.00
TLG	TSX	3,000	1	\$1,050.00
JADE	Venture	3,000	1	\$60.00
BTCX.U	TSX	3,000	5	\$14,485.00

STGO	TSX	3,000	2	\$2,060.00
RMD	Venture	3,000	3	\$60.00
FTEL	CNSX	3,000	1	\$330.00
ERD	TSX	3,000	2	\$1,010.00
NEV	Venture	3,000	1	\$270.00
YERB.U	Venture	3,000	5	\$5,340.00
QCX	Venture	3,000	1	\$120.00
CGC	Venture	3,000	1	\$660.00
PHRM	CNSX	3,000	1	\$435.00
ITH	TSX	3,000	1	\$1,485.00
TTZ	Venture	3,000	1	\$1,530.00
MCI	Venture	3,000	1	\$75.00
FIT	CNSX	3,000	2	\$115.00
SPZ	Venture	3,000	1	\$75.00
CXF	TSX	3,000	1	\$28,230.00
BLO	CNSX	3,000	3	\$755.00
ARG	TSX	2,900	10	\$3,992.00
TGED	TSX	2,900	7	\$56,874.00
TFPM	TSX	2,900	29	\$51,263.50
SRIU	NEO	2,900	2	\$59,756.00
ENS.PR.A	TSX	2,900	12	\$28,225.00
HDIV	TSX	2,900	6	\$44,453.00
XPF	TSX	2,900	3	\$38,952.00
MFT	TSX	2,900	4	\$50,692.00
FCIQ	TSX	2,900	16	\$95,478.00
NXR.UN	TSX	2,900	28	\$22,420.00
FEQT	NEO	2,900	2	\$30,490.00
FEC	TSX	2,900	21	\$29,875.00
CGXF	TSX	2,900	4	\$28,310.00
WDO	TSX	2,900	25	\$23,108.00
AKE	TSX	2,900	26	\$33,504.00
TSU	TSX	2,846	28	\$87,215.36
ZWH	TSX	2,800	5	\$61,721.00
SEA	TSX	2,800	28	\$41,694.00
BITI.U	TSX	2,800	3	\$28,194.00
UMAX	TSX	2,800	11	\$42,081.00
GDIV	NEO	2,800	4	\$28,256.00
HHL.U	TSX	2,800	3	\$23,380.00
RAY.A	TSX	2,800	4	\$14,213.00
JET	NEO	2,800	6	\$3,127.00
FCGS	NEO	2,700	5	\$28,813.50
GIL	TSX	2,700	26	\$104,062.00
DXP	TSX	2,700	12	\$49,453.00
PRMW	TSX	2,700	27	\$54,705.50
RBNK	TSX	2,700	10	\$58,606.00
ERKA	CNSX	2,700	4	\$2,696.00
SSRM	TSX	2,600	26	\$51,619.00
NXF	TSX	2,600	9	\$16,811.50
PET	TSX	2,600	26	\$66,562.00
WTE	TSX	2,600	26	\$74,160.00
FURY	TSX	2,500	1	\$1,375.00
PNPN	Venture	2,500	1	\$600.00
CNO	Venture	2,500	1	\$487.50
KLD	Venture	2,500	2	\$1,790.00
DRT	TSX	2,500	3	\$1,050.00
DBM	TSX	2,500	25	\$18,599.00
MMS	Venture	2,500	1	\$412.50
MLP	Venture	2,500	2	\$487.50
FOR	Venture	2,500	1	\$487.50
BY	CNSX	2,500	1	\$912.50
CVX	Venture	2,500	1	\$500.00

GEG	Venture	2,500	1	\$250.00
RPF	TSX	2,500	2	\$42,225.00
AGMR	Venture	2,500	2	\$237.50
PPTA	TSX	2,500	25	\$11,145.00
JUGR	Venture	2,500	2	\$362.50
CDB	Venture	2,500	1	\$825.00
ALS	TSX	2,500	25	\$52,194.00
FARM	Venture	2,500	2	\$840.00
QST	Venture	2,500	2	\$2,390.00
CN	Venture	2,500	2	\$865.00
WFG	TSX	2,442	25	\$234,388.74
KNT	TSX	2,400	24	\$14,566.00
HYLD.U	TSX	2,400	8	\$29,931.00
BKCL	TSX	2,400	5	\$44,637.00
ZRE	TSX	2,400	7	\$49,926.00
XHY	TSX	2,400	10	\$38,096.00
INO.UN	TSX	2,400	3	\$7,800.00
PMET	Venture	2,400	12	\$28,190.00
ONC	TSX	2,300	23	\$6,965.00
GBT	TSX	2,300	10	\$34,500.00
GOOG	NEO	2,300	10	\$53,316.00
BBU.UN	TSX	2,300	23	\$48,659.00
HULC.U	TSX	2,300	5	\$121,157.00
DND	TSX	2,220	19	\$40,036.30
CDAY	TSX	2,200	22	\$220,064.00
TILV	TSX	2,200	7	\$32,350.00
TD.PF.B	TSX	2,200	11	\$37,796.00
HIVE	Venture	2,200	18	\$10,032.00
MOX	Venture	2,200	2	\$1,210.00
ISO	Venture	2,200	6	\$8,152.00
ZNQ	TSX	2,200	7	\$148,587.00
CAS	TSX	2,200	22	\$27,843.00
FCCB	TSX	2,200	10	\$47,096.00
CF	TSX	2,200	21	\$17,793.00
ZPAY	TSX	2,100	7	\$63,486.00
IMCC	CNSX	2,100	1	\$2,016.00
ZZZ	TSX	2,100	20	\$49,275.00
VUN	TSX	2,100	6	\$172,550.00
TGRO	TSX	2,100	2	\$38,413.00
ZGQ	TSX	2,100	4	\$110,465.00
CIE	NEO	2,100	5	\$45,722.00
EMX	Venture	2,100	18	\$5,319.00
XEB	TSX	2,099	1	\$31,589.95
CGL.C	TSX	2,000	3	\$44,469.00
MSCL	Venture	2,000	3	\$990.00
M	CNSX	2,000	1	\$340.00
ZONE	Venture	2,000	1	\$30.00
ETI	CNSX	2,000	1	\$100.00
QQCC	TSX	2,000	14	\$22,027.00
TUF	Venture	2,000	1	\$180.00
EOX	TSX	2,000	2	\$135.00
ZFR	Venture	2,000	1	\$160.00
PDFI	CNSX	2,000	1	\$20.00
PR	TSX	2,000	4	\$15,631.00
APN	Venture	2,000	2	\$222.50
NFLD	CNSX	2,000	1	\$240.00
GSP	Venture	2,000	1	\$220.00
WISH	Venture	2,000	2	\$1,180.00
CSTR	Venture	2,000	2	\$55.00
SRI	Venture	2,000	1	\$100.00
BULL	CNSX	2,000	1	\$70.00
LLM	CNSX	2,000	2	\$100.00

CGA	TSX	2,000	20	\$128,220.00
EMR	Venture	2,000	1	\$50.00
HEU	TSX	2,000	7	\$57,659.00
TBX	Venture	2,000	1	\$310.00
KUYA	CNSX	2,000	1	\$520.00
XTD	TSX	2,000	4	\$7,704.00
NIO	Venture	2,000	2	\$237.50
MNRL	Venture	2,000	1	\$140.00
BMK	Venture	2,000	1	\$120.00
ZMU	TSX	2,000	1	\$24,460.00
PHA	Venture	2,000	1	\$790.00
EVTG	NEO	2,000	1	\$20.00
LAB	Venture	2,000	1	\$310.00
TGIF	CNSX	2,000	1	\$30.00
MIS	CNSX	2,000	1	\$80.00
SOMA	Venture	2,000	1	\$1,260.00
NTE	Venture	2,000	1	\$90.00
NARA	CNSX	2,000	1	\$80.00
LGO	TSX	2,000	20	\$8,948.00
CDPR	CNSX	2,000	1	\$200.00
DSAI	CNSX	2,000	2	\$120.00
RAGE	Venture	2,000	1	\$980.00
XBM	TSX	2,000	18	\$38,392.00
SVA	TSX	2,000	3	\$1,705.00
RQO	TSX	2,000	5	\$35,200.00
NDM	TSX	2,000	4	\$802.50
HTRC	CNSX	2,000	1	\$140.00
IGO	Venture	2,000	2	\$270.00
EMN	Venture	2,000	1	\$330.00
TNX	TSX	2,000	3	\$1,050.00
CMET	CNSX	2,000	1	\$160.00
NEWD	CNSX	2,000	1	\$50.00
LEXI	Venture	2,000	1	\$320.00
VLB	TSX	2,000	6	\$40,849.00
HZD	TSX	2,000	2	\$31,200.00
EAC	Venture	2,000	1	\$30.00
OZ	Venture	2,000	1	\$130.00
IRV	CNSX	2,000	1	\$1,200.00
CHGX	CNSX	2,000	1	\$240.00
ENW	Venture	2,000	2	\$590.00
CDX	Venture	2,000	1	\$220.00
DRX	TSX	2,000	10	\$10,026.00
HOM.UN	TSX	1,900	2	\$31,410.00
CBH	TSX	1,900	3	\$31,908.00
XFR	TSX	1,900	6	\$38,298.50
BDGI	TSX	1,900	19	\$66,979.00
NEO	TSX	1,900	15	\$16,844.00
CYH	TSX	1,900	6	\$35,779.00
HOU	TSX	1,900	4	\$31,683.00
EXE	TSX	1,900	19	\$11,812.00
WED	Venture	1,900	7	\$6,800.00
ESGE	TSX	1,900	4	\$58,235.00
ZWE	TSX	1,900	11	\$36,839.00
TF	TSX	1,900	8	\$13,273.00
QQC	TSX	1,900	11	\$47,367.00
ZMP	TSX	1,800	6	\$23,579.00
TECH	TSX	1,800	3	\$19,992.00
BANK	TSX	1,800	4	\$12,788.00
PLZ.UN	TSX	1,800	15	\$6,854.00
HBF	TSX	1,800	2	\$16,819.00
DCBO	TSX	1,800	18	\$98,827.00
HURA	TSX	1,800	5	\$51,930.00

QBE	TSX	1,800	18	\$18,481.00
TX	TSX	1,746	18	\$19,412.20
VCNS	TSX	1,700	4	\$44,487.00
CFP	TSX	1,700	17	\$31,800.00
MHCD	TSX	1,700	2	\$18,713.00
FCIM	TSX	1,700	11	\$17,345.00
XIN	TSX	1,700	5	\$54,035.00
WXM	TSX	1,700	10	\$40,791.00
XQB	TSX	1,700	1	\$30,770.00
GDV	TSX	1,700	5	\$14,323.00
AD.UN	TSX	1,700	17	\$25,623.00
FCII	TSX	1,700	3	\$34,114.00
VRIF	TSX	1,600	3	\$36,880.00
WUC	CNSX	1,600	3	\$2,016.00
CMAG	TSX	1,600	5	\$41,164.00
ZJPN	TSX	1,600	1	\$49,408.00
VMO	TSX	1,600	3	\$74,043.00
RCH	TSX	1,600	10	\$67,356.00
EPRX	TSX	1,600	12	\$12,484.00
VSC	TSX	1,600	3	\$36,136.00
ZUB	TSX	1,600	6	\$32,809.00
LCS.PR.A	TSX	1,600	13	\$15,884.00
XTR	TSX	1,600	2	\$16,278.00
ZEQ	TSX	1,600	9	\$44,779.00
FSV	TSX	1,524	16	\$312,658.28
JEV	Venture	1,500	1	\$330.00
BCBN	NEO	1,500	1	\$652.50
PHX	TSX	1,500	15	\$11,701.00
DXG	TSX	1,500	11	\$71,358.00
WEB	Venture	1,500	1	\$1,380.00
SRA	Venture	1,500	1	\$285.00
DBO	TSX	1,500	1	\$165.00
PCOR	TSX	1,500	7	\$26,328.00
SITE	NEO	1,500	1	\$33,825.00
AAPL	NEO	1,500	12	\$40,095.00
KILO	TSX	1,500	3	\$43,242.00
CVD	TSX	1,500	8	\$24,618.00
HBFG	CNSX	1,500	1	\$247.50
SMD	Venture	1,500	2	\$350.00
CYBR	TSX	1,500	4	\$58,077.00
VSP	TSX	1,500	12	\$110,075.00
AUCU	CNSX	1,500	2	\$340.00
CC	CNSX	1,500	2	\$295.00
BOIL	CNSX	1,500	1	\$960.00
SUP	Venture	1,500	2	\$565.00
BTCY.B	TSX	1,500	8	\$5,727.00
GRAT	Venture	1,500	2	\$337.50
ESK	Venture	1,500	2	\$1,315.00
AIC	CNSX	1,500	1	\$195.00
CVV	Venture	1,500	2	\$612.50
RY.PR.H	TSX	1,500	6	\$25,399.00
HEAT	CNSX	1,500	1	\$825.00
CIGI	TSX	1,428	15	\$222,159.24
MX	TSX	1,420	12	\$79,267.20
FCIL	TSX	1,400	14	\$37,336.00
HTAE	TSX	1,400	6	\$18,981.00
IPO	TSX	1,400	9	\$3,777.00
ERE.UN	TSX	1,400	14	\$3,412.00
FCLC	NEO	1,400	1	\$13,972.00
ENGH	TSX	1,400	14	\$43,482.00
EGIF	TSX	1,400	7	\$28,170.00
PRYM	Venture	1,400	5	\$1,880.00

ZPS	TSX	1,400	5	\$16,521.00
XSAB	TSX	1,371	1	\$23,649.75
PXC	TSX	1,300	7	\$44,500.00
VGCX	TSX	1,300	13	\$8,138.50
ZLU	TSX	1,300	6	\$60,227.00
UBIL.U	TSX	1,300	3	\$65,091.00
HDGE	TSX	1,300	3	\$30,108.00
QCN	TSX	1,300	3	\$160,499.00
HOM.U	TSX	1,300	9	\$15,680.00
ZDY	TSX	1,300	2	\$48,372.00
MSFT	NEO	1,300	4	\$32,265.00
FIH.U	TSX	1,300	13	\$17,142.00
ETHY	TSX	1,300	6	\$3,377.00
FCUQ	TSX	1,300	3	\$62,772.00
BCE.PR.I	TSX	1,300	7	\$18,498.00
BMO.PR.S	TSX	1,200	8	\$20,663.00
APR.UN	TSX	1,200	11	\$12,421.00
PYF	TSX	1,200	4	\$20,659.50
RQK	TSX	1,200	1	\$22,908.00
ZWA	TSX	1,200	4	\$28,874.00
CM.PR.S	TSX	1,200	12	\$24,199.00
NSCE	TSX	1,200	3	\$41,112.00
QUS	TSX	1,200	2	\$54,000.00
MFC.PR.N	TSX	1,200	6	\$20,079.00
DXR	TSX	1,200	2	\$24,840.00
ZFH	TSX	1,200	3	\$16,996.00
RSI	TSX	1,200	10	\$6,742.00
ENB.PR.B	TSX	1,200	9	\$17,977.00
HXQ	TSX	1,200	5	\$71,378.00
ABXX	NEO	1,200	10	\$8,974.00
TINF	TSX	1,200	5	\$20,713.00
BTB.UN	TSX	1,200	11	\$3,830.00
HGD	TSX	1,200	3	\$7,642.00
SBC.PR.A	TSX	1,200	8	\$11,417.00
ADEN	TSX	1,200	12	\$39,191.00
HAB	TSX	1,200	2	\$11,346.00
XESG	TSX	1,197	2	\$29,434.20
WJX	TSX	1,100	9	\$31,940.00
UDIV.B	TSX	1,100	5	\$13,529.00
VGX	TSX	1,100	1	\$23,628.00
NUBF	TSX	1,100	5	\$22,779.00
CR	TSX	1,100	11	\$7,129.00
EHE.B	TSX	1,100	1	\$29,447.00
SITC	NEO	1,100	2	\$28,682.00
RUP	TSX	1,100	5	\$3,601.00
EQL.F	TSX	1,100	5	\$29,208.00
SXP	TSX	1,100	4	\$4,659.00
ACT	CNSX	1,100	4	\$1,144.00
URE	TSX	1,100	7	\$2,123.00
PFMN	TSX	1,100	5	\$15,090.00
CJT	TSX	1,057	11	\$102,484.67
CSU	TSX	1,002	11	\$2,792,742.90
LIT	Venture	1,000	1	\$195.00
SGU	Venture	1,000	1	\$20.00
GRB	Venture	1,000	1	\$820.00
IDK	CNSX	1,000	1	\$330.00
RK	Venture	1,000	1	\$55.00
KRN	TSX	1,000	1	\$245.00
MDL	Venture	1,000	1	\$30.00
CIC	TSX	1,000	2	\$10,140.00
BGU.U	TSX	1,000	1	\$27,420.00

TELO	Venture	1,000	1	\$290.00
BKI	TSX	1,000	1	\$75.00
GOFL	Venture	1,000	1	\$30.00
SIC	Venture	1,000	1	\$100.00
WISE	CNSX	1,000	1	\$60.00
BONE	Venture	1,000	1	\$60.00
SMN	Venture	1,000	1	\$55.00
NA.PR.E	TSX	1,000	6	\$20,368.00
PNRL	Venture	1,000	9	\$1,288.00
ZCH	TSX	1,000	10	\$14,499.00
HTC	Venture	1,000	1	\$5.00
MOC	CNSX	1,000	1	\$65.00
BLLG	CNSX	1,000	1	\$165.00
CNTR	CNSX	1,000	1	\$205.00
BCU	Venture	1,000	1	\$130.00
ZUD	TSX	1,000	4	\$26,055.00
CGN	CNSX	1,000	2	\$157.50
XCSR	TSX	1,000	4	\$57,891.00
ZMI	TSX	1,000	3	\$15,646.00
ENB.PR.V	TSX	1,000	6	\$19,601.00
SEV	Venture	1,000	1	\$750.00
AMRQ	Venture	1,000	1	\$970.00
USCL	TSX	1,000	4	\$20,332.00
NUR	CNSX	1,000	1	\$230.00
BEE	CNSX	1,000	1	\$70.00
ATCU	TSX	1,000	2	\$415.00
CTM	Venture	1,000	1	\$70.00
READ	CNSX	1,000	1	\$120.00
EW	Venture	1,000	1	\$45.00
PFAA	TSX	1,000	2	\$10,365.00
DLP	Venture	1,000	1	\$495.00
JG	Venture	1,000	1	\$105.00
PKK	CNSX	1,000	2	\$240.00
GGA	TSX	1,000	1	\$40.00
HOTD	NEO	1,000	1	\$140.00
ILI	Venture	1,000	1	\$65.00
SASK	CNSX	1,000	1	\$1,060.00
MCF	Venture	1,000	1	\$235.00
FCIV	TSX	1,000	8	\$31,137.00
XMA	TSX	1,000	5	\$18,027.00
GZD	Venture	1,000	1	\$55.00
NEXE	Venture	1,000	1	\$350.00
IGLD	CNSX	1,000	1	\$190.00
AISX	Venture	1,000	1	\$115.00
ZST.L	TSX	1,000	6	\$56,397.00
GRF	Venture	1,000	2	\$600.00
PMC	CNSX	1,000	1	\$125.00
XONE	CNSX	1,000	1	\$10.00
FCCD	TSX	1,000	2	\$26,270.00
ANON	CNSX	1,000	1	\$65.00
HXDM	TSX	1,000	8	\$40,424.00
LBS	TSX	1,000	4	\$7,378.00
PGL	NEO	1,000	6	\$17,632.00
TUD	Venture	1,000	1	\$900.00
TEC	TSX	1,000	6	\$29,546.00
LL	Venture	1,000	1	\$35.00
CCCM	Venture	1,000	1	\$40.00
REG	Venture	1,000	1	\$860.00
NHK	TSX	1,000	1	\$330.00
BME	Venture	1,000	1	\$165.00
LEEF	CNSX	1,000	1	\$30.00
CVW	Venture	1,000	2	\$760.00

GET	CNSX	1,000	1	\$160.00
ECR	Venture	1,000	1	\$80.00
FLY	Venture	1,000	1	\$880.00
AYUR	CNSX	1,000	1	\$20.00
AIF	TSX	1,000	10	\$51,988.00
FMS	Venture	1,000	1	\$250.00
SZLS	TSX	1,000	1	\$60.00
PAY	TSX	1,000	9	\$7,184.00
AWR	CNSX	1,000	1	\$20.00
HEVI	Venture	1,000	1	\$105.00
FCUD	TSX	1,000	2	\$30,714.00
CANS	Venture	1,000	1	\$120.00
MNT	TSX	1,000	4	\$26,281.00
BEPR	TSX	1,000	1	\$8,450.00
QMC	Venture	1,000	1	\$115.00
TI	TSX	1,000	1	\$410.00
ROK.WT	Venture	1,000	1	\$160.00
GEM	Venture	1,000	1	\$55.00
AMK	Venture	1,000	1	\$125.00
AUMB	Venture	1,000	1	\$80.00
EQB	TSX	950	10	\$72,863.50
XIG	TSX	934	1	\$18,278.38
PPL.PR.O	TSX	900	8	\$16,573.00
ACQ	TSX	900	9	\$23,567.00
CM.PR.T	TSX	900	5	\$20,548.00
TRVL	TSX	900	2	\$19,930.00
POW.PR.C	TSX	900	6	\$19,505.00
WPK	TSX	900	7	\$35,984.00
DF.PR.A	TSX	900	6	\$8,680.00
BCE.PR.K	TSX	900	5	\$12,192.00
ZDV	TSX	900	7	\$16,811.00
BGI.UN	TSX	900	1	\$3,798.00
QQC.F	TSX	900	3	\$110,739.00
SLF.PR.C	TSX	900	7	\$15,653.00
EDGE	TSX	900	6	\$27,973.00
PPL.PR.I	TSX	900	4	\$16,306.50
IIMF	TSX	900	1	\$18,171.00
BEP.PR.R	TSX	900	1	\$15,669.00
BN.PF.E	TSX	900	3	\$12,852.00
CHPS	TSX	900	1	\$24,021.00
XUSR	TSX	900	3	\$57,342.00
PHYS	TSX	812	3	\$16,611.28
PAYF	TSX	800	2	\$14,514.00
PFL	TSX	800	3	\$15,743.00
TECK.A	TSX	800	8	\$43,778.00
PDIV	TSX	800	1	\$7,640.00
ZBK	TSX	800	5	\$17,737.00
EMA.PR.C	TSX	800	5	\$15,380.00
TRP.PR.B	TSX	800	5	\$7,879.00
CGG	TSX	800	7	\$4,552.00
XEM	TSX	800	4	\$23,342.00
PSU.U	TSX	800	4	\$80,129.00
BN.PF.J	TSX	800	5	\$15,043.00
VUS	TSX	800	5	\$63,597.00
POM	TSX	800	1	\$2,256.00
HEB	TSX	700	3	\$10,469.50
RS	TSX	700	5	\$9,222.00
ONEQ	TSX	700	2	\$23,937.00
PWF.PR.F	TSX	700	4	\$13,254.00
BNS.PR.I	TSX	700	3	\$14,355.00
CVE.PR.C	TSX	700	4	\$12,639.00

ENB.PR.T	TSX	700	5	\$10,757.00
PFH.F	TSX	700	3	\$12,032.00
WN.PR.D	TSX	700	6	\$13,293.00
BBD.A	TSX	700	7	\$35,759.00
HUG	TSX	700	5	\$10,735.00
CBNK	TSX	700	3	\$4,689.00
HAL	TSX	700	2	\$13,022.00
PPL.PF.A	TSX	700	4	\$13,713.00
BPF.UN	TSX	700	7	\$11,005.00
PYPL	NEO	700	6	\$3,241.00
CEW	TSX	700	2	\$10,651.50
ZRR	TSX	700	3	\$9,738.00
HCA	TSX	700	2	\$13,577.00
DXW	TSX	700	4	\$14,784.00
VDU	TSX	700	3	\$27,010.00
MRT.UN	TSX	700	7	\$3,861.00
LB	TSX	700	7	\$25,673.00
BOS	TSX	700	6	\$3,286.00
GRZ	Venture	700	3	\$2,676.00
PIC.PR.A	TSX	700	4	\$9,433.00
VEF	TSX	700	2	\$34,755.00
NXF.U	TSX	700	1	\$8,211.00
LTH	Venture	700	4	\$1,596.00
ZUQ.F	TSX	700	2	\$28,140.00
IFC.PR.I	TSX	700	3	\$13,986.00
EBIT	TSX	700	1	\$9,016.00
ENB.PF.E	TSX	700	4	\$9,533.00
TSLA	NEO	700	7	\$16,290.00
BMO.PR.E	TSX	700	3	\$15,334.00
NBLY	TSX	609	5	\$8,896.85
XRBL	TSX	600	4	\$12,844.00
CINT	TSX	600	4	\$12,542.00
CNCC	TSX	600	4	\$7,176.00
RIRA	TSX	600	2	\$10,215.00
HUBL	TSX	600	2	\$6,074.00
NOU	Venture	600	6	\$2,435.00
ZMT	TSX	600	5	\$32,549.00
VGAB	NEO	600	2	\$12,574.00
XDU	TSX	600	2	\$15,881.00
CALL	TSX	600	2	\$6,224.00
BPO.PR.E	TSX	600	3	\$6,900.00
NA.PR.S	TSX	600	4	\$10,364.00
NUSA	TSX	600	1	\$21,288.00
CJP	NEO	600	5	\$13,650.00
TPE	TSX	600	4	\$11,780.00
VI	TSX	600	3	\$20,836.00
HMMJ	TSX	600	4	\$6,283.00
BNRE	TSX	600	3	\$28,113.00
CLMT	TSX	600	1	\$10,818.00
MOGO	TSX	600	2	\$1,302.00
RET.A	Venture	600	2	\$1,812.00
PMIF.U	TSX	600	2	\$11,312.00
SII	TSX	600	6	\$26,574.00
TECH.B	TSX	600	1	\$7,596.00
CBIL	TSX	600	2	\$30,031.00
TRP.PR.C	TSX	600	4	\$6,164.00
BN.PF.I	TSX	600	4	\$11,261.00
RCI.A	TSX	600	4	\$32,365.00
ZDI	TSX	600	2	\$12,991.00
PZW	TSX	600	1	\$18,234.00
BN.PR.T	TSX	600	3	\$7,884.00
MTY	TSX	583	5	\$37,646.63

XSTB	TSX	544	1	\$10,172.80
VGH	TSX	520	5	\$27,686.40
SFTC	TSX	519	3	\$7,889.99
TPX.B	TSX	506	3	\$42,797.50
CU.PR.I	TSX	500	3	\$10,320.00
TIE	Venture	500	1	\$505.00
DEX	Venture	500	1	\$127.50
BYL	TSX	500	1	\$150.00
SLI	Venture	500	4	\$2,185.00
SBBC	Venture	500	1	\$112.50
IFC.PR.C	TSX	500	3	\$8,970.00
XRTX	Venture	500	1	\$400.00
CSX	Venture	500	1	\$62.50
IVQ	TSX	500	1	\$275.00
CVE.WT	TSX	500	2	\$10,729.00
JZR	Venture	500	1	\$177.50
ZBAL.T	TSX	500	1	\$13,545.00
GSD	Venture	500	1	\$90.00
OCO	Venture	500	1	\$350.00
FINN.U	NEO	500	1	\$4,170.00
AMI	Venture	500	1	\$50.00
CGR	TSX	500	2	\$13,229.00
FN	TSX	500	5	\$18,711.00
CWW	TSX	500	4	\$24,258.00
ZSP.U	TSX	500	1	\$24,485.00
EBM	Venture	500	1	\$375.00
HIGH	Venture	500	1	\$207.50
PML	Venture	500	1	\$62.50
SGQ	Venture	500	1	\$60.00
HBNK	TSX	500	2	\$9,476.00
SLR	TSX	500	1	\$405.00
RP	Venture	500	1	\$65.00
POW.PR.D	TSX	500	4	\$9,250.00
BPO.PR.I	TSX	500	3	\$6,600.00
VVO	TSX	500	2	\$16,211.00
ENB.PF.U	TSX	500	3	\$9,000.00
AX.PR.I	TSX	500	3	\$8,585.00
ULTH	CNSX	500	1	\$95.00
KITS	TSX	500	1	\$2,495.00
ZAC	Venture	500	1	\$120.00
GURU	TSX	500	1	\$1,100.00
KPT	TSX	500	1	\$5,025.00
BN.PF.H	TSX	500	3	\$9,895.00
AAN	Venture	500	1	\$100.00
RY.PR.S	TSX	500	3	\$9,894.00
SEI	Venture	500	1	\$142.50
FLYN	Venture	500	1	\$50.00
BNXA	Venture	500	1	\$315.00
ARU	Venture	500	1	\$145.00
HGU	TSX	500	2	\$6,211.00
ARS	CNSX	500	1	\$92.50
TD.PF.C	TSX	500	5	\$8,199.00
MKP	TSX	500	5	\$8,145.00
ETHH	TSX	500	2	\$3,325.00
DME	Venture	500	1	\$255.00
RVG	Venture	500	1	\$260.00
HAF	TSX	500	2	\$3,442.00
BIP.PR.A	TSX	500	5	\$8,125.00
INCA	Venture	500	1	\$75.00
KLS	TSX	500	1	\$170.00
BPRF.U	TSX	500	1	\$10,470.00
YES	Venture	500	1	\$280.00

NAU	Venture	500	1	\$155.00
ETHQ	TSX	500	3	\$4,387.00
AFX	CNSX	500	1	\$67.50
NCLR	CNSX	500	1	\$100.00
ZWP	TSX	500	4	\$8,445.00
FTS.PR.J	TSX	500	3	\$9,311.00
ACDX	CNSX	500	1	\$72.50
EMM	Venture	500	1	\$100.00
GWO.PR.L	TSX	500	5	\$10,200.00
PLRB	Venture	500	1	\$355.00
HHR5	TSX	500	5	\$7,707.00
KNR	NEO	500	1	\$120.00
PFLS	TSX	500	2	\$7,700.00
SBMI	Venture	500	1	\$67.50
LRA	Venture	500	1	\$375.00
ETHY.B	TSX	500	4	\$1,618.00
GG	Venture	500	1	\$62.50
MLC	NEO	500	1	\$1,250.00
TD.PF.K	TSX	500	3	\$11,037.00
CAPT	Venture	500	1	\$70.00
STU	Venture	500	1	\$125.00
SUPR	CNSX	500	1	\$55.00
TMD	TSX	500	1	\$90.00
XHB	TSX	500	3	\$9,122.00
KLDC	Venture	500	1	\$67.50
ZGD	TSX	490	4	\$33,507.50
BYD	TSX	443	4	\$107,826.01
AND	TSX	412	4	\$16,780.40
ZHY	TSX	400	4	\$4,305.00
TRZ	TSX	400	4	\$1,628.00
BCE.PR.G	TSX	400	3	\$5,736.00
MWD	TSX	400	4	\$10,612.00
RY.PR.Z	TSX	400	3	\$6,860.00
TKN	TSX	400	1	\$4,324.00
XMM	TSX	400	3	\$10,572.00
CCOM	TSX	400	1	\$8,200.00
HND	TSX	400	4	\$21,625.00
BIP.PR.F	TSX	400	4	\$7,563.00
TRVI	TSX	400	3	\$7,879.00
CFW	TSX	400	2	\$2,340.00
ZMID	TSX	400	1	\$15,116.00
ZEF	TSX	400	3	\$4,685.00
TD.PF.I	TSX	400	3	\$8,966.00
NALT	TSX	400	4	\$9,572.00
BNE	TSX	400	4	\$3,042.00
TRP.PR.E	TSX	400	4	\$5,628.00
CUD	TSX	400	2	\$19,406.00
MINN	TSX	400	2	\$5,778.00
BN.PR.M	TSX	400	2	\$6,790.00
VVL	TSX	400	4	\$17,251.00
XHU	TSX	400	2	\$11,409.00
TA.PR.H	TSX	400	2	\$7,938.00
ZLU.U	TSX	400	1	\$13,936.00
HCRE	TSX	400	2	\$9,641.00
CNE	TSX	400	4	\$4,637.00
DXT	TSX	400	4	\$2,311.00
ITR	Venture	400	4	\$504.00
PID	TSX	400	1	\$8,308.00
HULC	TSX	400	4	\$28,740.00
RY.PR.J	TSX	400	3	\$7,000.00
ENB.PR.J	TSX	400	4	\$6,351.00
XDSR	TSX	400	2	\$19,955.00

XLVE	TSX	400	4	\$3,416.00
ETHC	NEO	400	3	\$667.00
CM.PR.O	TSX	400	2	\$6,804.00
HLIF	TSX	400	1	\$3,472.00
PWF.PR.K	TSX	400	3	\$7,143.00
PWF.PR.A	TSX	400	2	\$5,040.00
PVS.PR.J	TSX	400	4	\$8,732.00
HRIF	TSX	400	2	\$5,917.00
MFC.PR.F	TSX	400	2	\$5,000.00
BESG	TSX	400	1	\$6,088.00
HARB	TSX	400	2	\$3,913.00
RGQN	TSX	400	1	\$7,884.00
LFE.PR.B	TSX	400	3	\$4,055.00
SLS	TSX	400	4	\$2,136.00
XSUS	TSX	323	1	\$10,484.58
ECO	TSX	300	3	\$1,224.00
NRGI	NEO	300	2	\$6,573.00
TA.PR.F	TSX	300	2	\$4,970.00
ADN	TSX	300	3	\$5,522.00
GWO.PR.R	TSX	300	2	\$5,262.00
PXU.F	TSX	300	1	\$15,615.00
BPO.PR.R	TSX	300	2	\$2,894.00
DXN	TSX	300	1	\$5,649.00
ZPAY.F	TSX	300	1	\$8,448.00
MREL	TSX	300	1	\$3,540.00
ENB.PR.P	TSX	300	2	\$4,755.00
CPLF	TSX	300	3	\$1,698.00
MHC.U	TSX	300	3	\$4,777.00
GGEM	TSX	300	1	\$4,467.00
NPRF	TSX	300	3	\$5,601.00
DXO	TSX	300	2	\$5,553.00
PYF.B	TSX	300	1	\$5,988.00
NA.PR.C	TSX	300	2	\$7,384.00
ZWS	TSX	300	1	\$5,820.00
PXS	TSX	300	1	\$11,685.00
TNZ	TSX	300	3	\$1,048.00
FCD.UN	TSX	300	3	\$1,590.00
ZEO	TSX	300	1	\$19,698.00
PVS.PR.F	TSX	300	2	\$7,317.00
TRP.PR.D	TSX	300	2	\$4,485.00
BCE.PR.Q	TSX	300	2	\$6,232.00
BCE.PR.M	TSX	300	2	\$4,233.00
RCK	Venture	300	2	\$546.00
MEE	TSX	300	2	\$7,220.00
UTIL	TSX	300	1	\$5,958.00
VCB	TSX	300	2	\$6,741.00
EMA.PR.J	TSX	300	2	\$5,378.00
SLF.PR.D	TSX	300	2	\$5,151.00
QIF	NEO	300	1	\$8,694.00
FC	TSX	300	3	\$3,193.00
BCE.PR.D	TSX	300	3	\$5,301.00
RIIN	TSX	300	1	\$5,397.00
XHD	TSX	300	1	\$9,186.00
CGO	TSX	300	3	\$14,550.00
BPO.PR.P	TSX	300	3	\$2,833.00
TDOC	TSX	300	2	\$5,203.00
CU.PR.F	TSX	300	2	\$4,979.00
ZIN	TSX	300	1	\$10,812.00
BCE.PR.Y	TSX	300	2	\$5,295.00
FCRH	TSX	300	1	\$9,156.00
FPR	TSX	300	2	\$5,663.00
BCE.PR.T	TSX	300	3	\$5,098.00

FCLH	TSX	300	1	\$11,286.00
FFH	TSX	300	3	\$335,459.00
RCDB	NEO	300	3	\$5,823.00
PWF.PR.S	TSX	300	2	\$5,230.00
MDF	TSX	300	3	\$1,009.00
ZHP	TSX	300	1	\$5,136.00
PWF.PR.Z	TSX	300	2	\$5,621.00
BCE.PR.R	TSX	300	3	\$4,340.00
GMIN	Venture	300	2	\$390.00
BBUC	TSX	230	2	\$5,447.50
MNS	TSX	200	2	\$3,443.00
ZUQ.U	TSX	200	1	\$8,270.00
BPO.PR.G	TSX	200	2	\$2,675.00
XMW	TSX	200	2	\$9,378.00
ARTG	Venture	200	2	\$1,204.00
TBAL	TSX	200	1	\$3,216.00
ALA.PR.B	TSX	200	1	\$3,550.00
ILLM	TSX	200	2	\$450.00
TGRE	TSX	200	2	\$2,690.00
ETHH.U	TSX	200	1	\$1,412.00
TA.PR.E	TSX	200	1	\$2,970.00
XFI	TSX	200	1	\$4,704.00
EQB.PR.C	TSX	200	1	\$4,502.00
BN.PF.G	TSX	200	2	\$2,904.00
HPS.A	TSX	200	2	\$10,932.00
QTIP	NEO	200	1	\$17,024.00
IBAT	CNSX	200	1	\$232.00
PHW	TSX	200	2	\$3,650.00
TAIG	TSX	200	2	\$268.00
BIK.PR.A	TSX	200	2	\$4,174.00
GWO.PR.T	TSX	200	1	\$3,708.00
FFH.PR.M	TSX	200	1	\$4,050.00
NVDA	NEO	200	2	\$8,691.00
JAPN	TSX	200	2	\$7,873.00
HRAA	TSX	200	2	\$2,302.00
PVS.PR.K	TSX	200	2	\$4,210.00
BN.PR.B	TSX	200	1	\$2,280.00
ENB.PR.N	TSX	200	2	\$3,524.00
TRP.PR.A	TSX	200	2	\$2,575.00
FLUR	NEO	200	1	\$4,958.00
PRU	TSX	200	1	\$310.00
EIT.PR.B	TSX	200	1	\$4,850.00
BPO.PR.N	TSX	200	1	\$1,814.00
EQL	TSX	200	2	\$6,124.00
ADW.A	TSX	200	2	\$821.00
HXH	TSX	200	1	\$8,784.00
XUH	TSX	200	2	\$7,498.00
TCS	TSX	200	2	\$5,748.00
MFC.PR.I	TSX	200	1	\$3,996.00
ZDJ	TSX	200	1	\$10,870.00
FFH.PR.C	TSX	200	1	\$3,560.00
VIDY	TSX	200	2	\$5,450.00
MIC.PR.A	TSX	200	2	\$3,660.00
IFC.PR.G	TSX	200	1	\$3,894.00
DIVS	TSX	200	1	\$2,712.00
TD.PF.D	TSX	200	1	\$3,452.00
GATO	TSX	200	2	\$1,442.00
VCM	TSX	200	1	\$3,464.00
ETX	TSX	200	1	\$3,842.00
ENB.PF.G	TSX	200	1	\$2,710.00
BEP.PR.O	TSX	200	2	\$4,435.00

BN.PR.R	TSX	200	1	\$2,612.00
POW.PR.B	TSX	200	1	\$3,868.00
NFLX	NEO	200	2	\$3,521.00
AW.UN	TSX	200	2	\$6,601.00
DESG	NEO	200	1	\$206.00
DIS	NEO	200	2	\$1,909.00
LNF	TSX	200	2	\$3,774.00
QDXH	TSX	200	2	\$23,410.00
BN.PR.N	TSX	200	1	\$3,396.00
CVE.PR.E	TSX	200	2	\$3,704.00
PRA	TSX	200	1	\$5,400.00
XHAK	TSX	200	2	\$7,895.00
ENB.PF.C	TSX	200	1	\$2,878.00
FCSI	TSX	200	2	\$3,742.00
HLF	TSX	200	2	\$2,269.00
PVS.PR.G	TSX	200	2	\$4,814.00
JAG	TSX	200	2	\$276.00
TRP.PR.H	TSX	200	1	\$2,440.00
CU.PR.E	TSX	200	1	\$3,580.00
BBIG	TSX	200	2	\$5,088.00
ALA.PR.E	TSX	200	2	\$4,036.00
NA.PR.W	TSX	200	1	\$3,210.00
TD.PF.A	TSX	200	2	\$3,342.00
HFIN	TSX	200	1	\$2,640.00
BPO.PR.A	TSX	200	2	\$2,039.00
PPL.PR.A	TSX	200	1	\$3,480.00
BPO.PR.T	TSX	200	1	\$2,648.00
TA.PR.J	TSX	200	2	\$3,734.00
GWO.PR.H	TSX	200	2	\$3,514.00
HYDR	TSX	200	1	\$2,164.00
MGB	TSX	200	1	\$3,220.00
ZTL.F	NEO	200	1	\$6,400.00
PVS.PR.H	TSX	200	1	\$4,600.00
TD.PF.E	TSX	200	1	\$3,500.00
SLF.PR.G	TSX	200	1	\$2,460.00
CPX.PR.E	TSX	200	2	\$3,996.00
IFC.PR.E	TSX	200	1	\$3,866.00
CDZ	TSX	200	2	\$5,855.00
BIP.PR.E	TSX	200	1	\$4,060.00
CU.PR.C	TSX	200	1	\$3,402.00
HXEM	TSX	200	2	\$6,370.00
FCID	TSX	200	1	\$4,748.00
BMO.PR.T	TSX	200	1	\$3,310.00
USCC	TSX	200	1	\$3,486.00
PPL.PF.E	TSX	200	1	\$4,100.00
PPL.PR.G	TSX	200	2	\$3,204.00
PRL	TSX	158	1	\$1,423.58
ETHY.U	TSX	100	1	\$251.00
ZCB	TSX	100	1	\$4,428.00
BN.PR.K	TSX	100	1	\$1,140.00
FN.PR.B	TSX	100	1	\$1,340.00
HBGD	TSX	100	1	\$1,972.00
HXQ.U	TSX	100	1	\$4,367.00
XSMC	TSX	100	1	\$2,674.00
ZUT	TSX	100	1	\$2,081.00
XMU	TSX	100	1	\$6,863.00
DRR.U	TSX	100	1	\$728.00
GAME	Venture	100	1	\$290.00
IFC.PR.A	TSX	100	1	\$1,590.00
JET.B	NEO	100	1	\$110.00
PPL.PR.C	TSX	100	1	\$1,637.00

DRM	TSX	100	1	\$3,168.00
HXT.U	TSX	100	1	\$3,689.00
YTSL	NEO	100	1	\$2,650.00
MFC.PR.J	TSX	100	1	\$2,006.00
TC	TSX	100	1	\$2,677.00
PPL.PR.Q	TSX	100	1	\$1,760.00
GSY	TSX	100	1	\$12,005.00
XDLR	TSX	100	1	\$3,833.00
SRV.UN	TSX	100	1	\$1,621.00
PWF.PR.R	TSX	100	1	\$1,975.00
ZZZD	TSX	100	1	\$2,741.00
CEF	TSX	100	1	\$2,440.00
XMC	TSX	100	1	\$2,695.00
HFG	TSX	100	1	\$1,998.00
VOXR	TSX	100	1	\$277.00
COST	NEO	100	1	\$2,592.00
GGRO	TSX	100	1	\$4,532.00
BN.PR.X	TSX	100	1	\$1,357.00
HBU	TSX	100	1	\$1,064.00
ZJPN.F	TSX	100	1	\$3,875.00
ENB.PR.D	TSX	100	1	\$1,525.00
GWO.PR.Y	TSX	100	1	\$1,625.00
HAZ	TSX	100	1	\$2,949.00
BMO.PR.W	TSX	100	1	\$1,620.00
MDIV	TSX	100	1	\$1,331.00
COPP	TSX	100	1	\$2,749.00
NUAG	TSX	100	1	\$318.00
ENB.PF.V	TSX	100	1	\$1,926.00
PFE	NEO	100	1	\$1,614.00
ENB.PR.Y	TSX	100	1	\$1,440.00
DXDB	TSX	100	1	\$1,991.00
XEH	TSX	100	1	\$2,910.00
BN.PR.Z	TSX	100	1	\$1,775.00
ZDH	TSX	100	1	\$2,452.00
MUMC.B	TSX	100	1	\$4,067.00
PMM	TSX	100	1	\$2,064.00
RPDH	TSX	100	1	\$2,350.00
CLU.C	NEO	100	1	\$5,525.00
GWO.PR.P	TSX	100	1	\$1,946.00
WSHR	NEO	100	1	\$2,709.00
PVS.PR.I	TSX	100	1	\$2,398.00
BCE.PR.H	TSX	100	1	\$1,754.00
CESG	NEO	100	1	\$3,014.00
QHY	TSX	100	1	\$8,269.00
ULV.F	TSX	100	1	\$4,432.00
CMDO	TSX	100	1	\$1,886.00
CM.PR.P	TSX	100	1	\$1,626.00
FFH.PR.K	TSX	100	1	\$1,809.00
CNC	Venture	100	1	\$119.00
FCSW	NEO	100	1	\$3,625.00
NFG	Venture	100	1	\$573.00
DISC	TSX	100	1	\$3,364.00
ENB.PR.H	TSX	100	1	\$1,699.00
SGML	Venture	100	1	\$4,378.00
XFLB	TSX	100	1	\$4,668.00
NSCB	TSX	100	1	\$2,136.00
HHL.B	TSX	100	1	\$866.00
RBOT	TSX	100	1	\$2,530.00
SVR	TSX	100	1	\$1,136.00
LA	Venture	100	1	\$1,100.00
MHYB	NEO	100	1	\$1,701.00
ZCON	TSX	100	1	\$3,134.00

AGSG	NEO	100	1	\$2,641.00
DR	TSX	100	1	\$945.00
FTS.PR.F	TSX	100	1	\$1,945.00
XFC	TSX	100	1	\$2,732.00
XID	TSX	100	1	\$4,781.00
TTP	TSX	100	1	\$2,298.00
BOFA	NEO	100	1	\$1,501.00
IPCO	TSX	100	1	\$1,311.00
BCE.PR.C	TSX	100	1	\$1,600.00
BRKY	NEO	100	1	\$2,329.00
PWF.PR.T	TSX	100	1	\$1,821.00
BRF.PR.E	TSX	100	1	\$1,670.00
HGY	TSX	100	1	\$950.00
FFH.PR.I	TSX	100	1	\$1,500.00
QXM	TSX	100	1	\$2,604.00
QUU	TSX	100	1	\$17,416.00
CLML	TSX	100	1	\$1,956.00
BPYP.PR.A	TSX	100	1	\$1,955.00
MMED	NEO	100	1	\$532.00
PHE.B	TSX	100	1	\$3,343.00
MRC	TSX	100	1	\$10,285.00
STPL	TSX	100	1	\$2,336.00
ZEN	Venture	100	1	\$184.00
EFN.PR.E	TSX	100	1	\$2,400.00
ETHI	TSX	100	1	\$4,360.00
XOM	NEO	100	1	\$2,206.00
QIPT	TSX	100	1	\$755.00
ZGRO	TSX	100	1	\$3,741.00
TRP.PR.G	TSX	100	1	\$1,500.00
CRDL	TSX	100	1	\$129.00
ZUP	TSX	100	1	\$1,933.00
GWO.PR.G	TSX	100	1	\$1,867.00
CSW.A	TSX	100	1	\$1,500.00
VXM.B	TSX	100	1	\$2,652.00
TPU	TSX	100	1	\$3,432.00
BN.PF.A	TSX	100	1	\$1,976.00
XEMC	TSX	100	1	\$4,135.00
CVE.PR.G	TSX	100	1	\$1,850.00
BN.PF.F	TSX	100	1	\$1,612.00
CGY	TSX	76	1	\$3,951.24
HLPR	TSX	55	1	\$1,137.40
DQI	TSX	50	1	\$1,417.00