

Trading Activity for September 11th, 2023

Volume
55,626,604.00

Trades
84,113.00

Value
\$413,519,073.02

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ACB	TSX	4,089,500	2,195	\$4,382,312.50
WEED	TSX	3,172,600	2,923	\$5,905,294.00
AEC	Venture	1,301,000	57	\$100,430.00
FCU	TSX	1,131,000	297	\$887,915.00
BTE	TSX	991,300	1,325	\$5,652,951.50
CURA	CNSX	972,800	581	\$6,819,609.00
GRHK	CNSX	889,200	1	\$26,676.00
CCHW	NEO	851,400	199	\$1,381,237.00
MMEN	CNSX	823,000	60	\$32,670.00
ATH	TSX	647,200	1,005	\$2,490,382.00
SIE	Venture	633,000	40	\$38,610.00
BTO	TSX	581,355	1,167	\$2,458,043.70
FUTR	CNSX	480,000	4	\$2,400.00
TECT	Venture	471,000	56	\$47,035.00
LGD	TSX	435,500	447	\$129,767.50
PTU	Venture	422,000	16	\$20,935.00
MAW	TSX	416,500	61	\$124,150.00
BRAS	CNSX	400,000	1	\$2,000.00
GOFL	Venture	398,000	5	\$12,030.00
XLY	TSX	391,000	13	\$6,505.00
MOZ	TSX	378,500	116	\$273,402.50
GXU	Venture	367,500	51	\$51,565.00
MGA	TSX	357,000	194	\$105,057.50
AR	TSX	349,500	135	\$227,855.00
VXTR	Venture	317,000	36	\$41,937.50
TGOL	Venture	300,000	3	\$7,500.00
TLRY	TSX	298,900	614	\$1,323,630.00
KRR	TSX	277,550	37	\$1,147,186.50
JUSH	CNSX	277,500	303	\$293,425.00
BITF	TSX	274,200	448	\$427,263.50
DB	Venture	263,000	33	\$46,055.00
BIG	Venture	254,000	65	\$55,297.50
JRV	Venture	244,000	6	\$9,760.00
VR	CNSX	241,000	12	\$8,490.00
SU	TSX	229,221	1,934	\$10,615,993.95
NILI	Venture	223,800	271	\$230,385.00
ZPR	TSX	222,700	122	\$1,883,952.50
HUT	TSX	221,500	690	\$646,696.50
TTX	CNSX	215,500	34	\$23,145.00
CVE	TSX	209,385	1,585	\$5,779,269.30
GXE	TSX	207,000	46	\$174,140.00
AQN	TSX	204,575	828	\$1,998,947.25
CASH	TSX	202,100	387	\$10,122,597.50
PCLO	Venture	193,000	31	\$39,082.50
TAL	TSX	189,500	160	\$146,097.50
LIS	Venture	187,000	66	\$85,257.50

FIND	Venture	181,500	83	\$78,860.00
CBIT	Venture	178,000	18	\$16,125.00
DN	TSX	178,000	11	\$8,790.00
T	TSX	175,392	838	\$4,029,406.26
CPG	TSX	173,000	479	\$1,931,484.50
WRLG	Venture	172,500	60	\$87,585.00
XIU	TSX	169,200	235	\$5,164,181.00
BTCC.B	TSX	163,900	167	\$811,166.50
XEG	TSX	158,946	167	\$2,719,696.18
K	TSX	156,500	717	\$1,020,325.50
OCG	Venture	154,500	33	\$18,422.50
WNDR	TSX	154,000	28	\$23,015.00
ENB	TSX	153,305	1,064	\$7,039,268.39
DEC	Venture	150,500	23	\$23,605.00
CXB	TSX	148,000	93	\$210,165.00
ZEB	TSX	147,800	339	\$4,762,366.50
FUU	Venture	146,500	49	\$59,030.00
GASX	Venture	145,500	116	\$121,585.00
BB	TSX	145,100	842	\$1,023,180.50
COMT	CNSX	144,500	26	\$55,092.50
OGC	TSX	144,400	609	\$409,981.50
FT	TSX	143,000	5	\$4,290.00
DM	Venture	141,000	21	\$10,315.00
XBB	TSX	140,700	106	\$3,771,395.00
DML	TSX	140,500	540	\$275,915.50
VIK	CNSX	140,000	5	\$5,650.00
ABRA	Venture	138,000	34	\$44,465.00
LGN	Venture	137,000	99	\$143,979.50
AVL	TSX	136,000	9	\$16,997.50
AFM	Venture	134,000	59	\$119,830.00
HOD	TSX	132,100	48	\$960,494.50
MARV	Venture	131,000	10	\$3,995.00
LFST	Venture	130,000	23	\$2,605.00
DV	Venture	126,500	72	\$80,935.00
DOS	Venture	125,000	18	\$13,180.00
GTII	CNSX	123,900	439	\$1,936,527.00
TVE	TSX	123,063	432	\$467,427.14
SOI	Venture	121,000	3	\$4,340.00
VRNO	CNSX	120,400	309	\$869,662.50
ILI	Venture	120,000	4	\$7,200.00
DLR.U	TSX	119,100	41	\$1,224,276.00
MFC	TSX	119,006	623	\$3,042,774.72
TRUL	CNSX	117,900	389	\$1,105,682.00
TILT	NEO	116,000	69	\$7,145.00
FMC	Venture	114,500	19	\$14,132.50
HBM	TSX	114,500	540	\$745,802.00
SAE	Venture	113,000	9	\$5,810.00
CNQ	TSX	112,703	1,094	\$9,840,153.97
SIG	CNSX	112,000	11	\$19,065.00
SNV.H	Venture	110,500	22	\$16,672.50
CELL	Venture	107,500	31	\$19,732.50
STND	Venture	107,000	17	\$7,075.00
PNG	Venture	105,000	39	\$48,912.50
REVO	Venture	104,000	9	\$5,845.00
WCP	TSX	103,900	736	\$1,202,995.00
ZSP	TSX	103,800	227	\$6,918,085.50
CL	CNSX	103,400	285	\$375,656.00
NDVA	Venture	101,000	12	\$4,785.00
MNTR	Venture	99,000	6	\$2,785.00
SHOP	TSX	96,862	917	\$8,413,330.60
PLTH	CNSX	95,400	193	\$121,501.00

CDIV	TSX	92,800	184	\$2,352,249.54
CDIV	TSX	92,800	6	\$1,160,917.00
NINE	CNSX	92,000	5	\$8,565.00
TLO	TSX	91,000	25	\$23,947.50
SLG	Venture	90,500	9	\$12,232.50
FLT	Venture	90,500	29	\$26,320.00
MGG	Venture	90,000	34	\$10,837.50
BAY	Venture	90,000	23	\$15,395.00
XTRA	TSX	89,500	43	\$60,455.00
PFL	TSX	88,526	13	\$1,741,695.77
NUMI	TSX	88,500	30	\$16,840.00
OBRN	CNSX	88,000	5	\$2,520.00
SCAN	Venture	87,500	8	\$14,712.50
TRP	TSX	86,864	716	\$4,257,252.80
BNS	TSX	86,608	704	\$5,532,536.36
NXE	TSX	85,200	304	\$647,899.00
AAI	Venture	85,000	5	\$2,465.00
AAG	Venture	83,500	24	\$13,412.50
MDMA	CNSX	82,500	34	\$18,005.00
HUV	TSX	82,400	97	\$1,223,846.00
CAT	CNSX	82,000	1	\$1,640.00
CSO	Venture	81,000	23	\$58,025.00
LMR	Venture	80,000	5	\$1,995.00
LTHM	CNSX	78,500	14	\$9,645.00
VLT	Venture	77,000	22	\$29,070.00
NXO	Venture	75,000	11	\$5,025.00
TD	TSX	73,560	631	\$6,003,723.32
NCU	TSX	73,000	25	\$11,100.00
XRE	TSX	73,000	78	\$1,168,328.00
SCZ	Venture	72,500	20	\$15,182.50
GBU	Venture	72,000	18	\$31,670.00
MAXX	CNSX	71,000	25	\$45,180.00
AOT	TSX	69,000	33	\$30,268.75
BIGG	CNSX	69,000	21	\$17,275.00
TRIP	CNSX	69,000	12	\$4,975.00
BSK	Venture	69,000	5	\$5,520.00
ARX	TSX	68,532	602	\$1,445,496.56
CWEB	TSX	68,500	50	\$34,920.00
HMP	TSX	68,100	4	\$617,667.00
ZAG	TSX	67,427	65	\$887,537.89
WML	Venture	67,000	14	\$20,067.50
HQU	TSX	66,300	61	\$970,525.00
ABX	TSX	66,263	399	\$1,440,933.99
MNO	TSX	65,000	15	\$24,472.50
AC	TSX	64,700	588	\$1,377,441.00
MTB	Venture	64,000	12	\$8,805.00
SKUR	CNSX	64,000	13	\$8,930.00
BHSC	CNSX	63,500	9	\$10,930.00
RCI.B	TSX	63,223	352	\$3,393,269.11
FE	CNSX	63,000	45	\$31,107.50
PKG	CNSX	63,000	4	\$975.00
GOT	Venture	63,000	31	\$43,510.00
EQTY	Venture	62,500	14	\$7,460.00
PMIF	TSX	62,295	65	\$1,112,404.20
SRI	Venture	62,000	10	\$2,480.00
TIUM.U	CNSX	62,000	7	\$6,200.00
ZWB	TSX	61,800	237	\$1,047,953.50
VUN	TSX	61,400	263	\$5,041,479.00
FIE	TSX	61,300	43	\$397,273.00
SES	TSX	61,000	320	\$480,985.50
TCW	TSX	60,100	335	\$315,301.50

ZON	Venture	60,000	6	\$4,475.00
TKU	Venture	60,000	2	\$1,800.00
CPD	TSX	59,600	83	\$602,756.00
MEG	TSX	59,600	490	\$1,515,579.50
XAW	TSX	58,520	14	\$2,042,394.00
SLVR	Venture	58,500	11	\$10,912.50
VO	Venture	58,000	7	\$3,980.00
FF	TSX	58,000	21	\$8,040.00
CM	TSX	57,688	505	\$3,095,588.83
LAM	TSX	57,000	40	\$32,640.00
CNR	TSX	56,049	557	\$8,305,618.15
OREA	TSX	56,000	4	\$1,680.00
AVA	Venture	56,000	12	\$7,642.50
ROK	Venture	56,000	22	\$20,997.50
RHT	Venture	56,000	7	\$23,862.50
HNU	TSX	55,700	50	\$723,507.50
OM	Venture	55,500	22	\$12,127.50
GLO	TSX	55,100	228	\$107,646.00
SPOT	Venture	55,000	8	\$11,175.00
VERS	NEO	54,200	128	\$67,735.00
LIT	Venture	54,000	14	\$12,242.50
ATD	TSX	53,393	514	\$3,838,581.92
POW	TSX	53,073	451	\$1,988,632.34
STHZ	CNSX	53,000	11	\$4,250.00
ATCM	CNSX	53,000	8	\$6,955.00
XUS	TSX	52,900	229	\$3,997,465.00
FM	TSX	52,629	506	\$1,857,425.80
EMN	Venture	52,500	22	\$9,805.00
NICU	Venture	52,500	24	\$33,740.00
VFV	TSX	51,800	309	\$5,602,567.00
TCO	Venture	51,000	6	\$4,590.00
VAB	TSX	50,760	78	\$1,110,945.80
BZAM	CNSX	50,500	18	\$8,845.00
DLR	TSX	50,400	37	\$703,170.00
MBLM	CNSX	50,000	1	\$500.00
PPR	TSX	50,000	7	\$5,337.50
NEWD	CNSX	50,000	3	\$1,730.00
NWH.UN	TSX	49,600	284	\$333,484.00
EMO	Venture	49,500	19	\$20,605.00
SIC	Venture	49,000	5	\$4,900.00
IGO	Venture	49,000	8	\$6,200.00
ZOMD	Venture	49,000	5	\$4,625.00
RY	TSX	48,794	453	\$5,872,158.26
TLT	Venture	48,500	8	\$11,485.00
MAE	Venture	48,000	5	\$1,735.00
CS	TSX	47,300	269	\$278,807.50
BCE	TSX	47,203	430	\$2,626,152.32
XFN	TSX	46,900	28	\$2,076,988.50
VUS	TSX	46,700	344	\$3,730,477.00
WPM	TSX	46,561	465	\$2,720,939.97
NARA	CNSX	46,000	2	\$1,380.00
AVNT	TSX	46,000	16	\$8,967.50
DOL	TSX	45,418	151	\$4,000,641.62
QSR	TSX	45,328	441	\$4,102,777.24
DMGI	Venture	45,000	13	\$13,245.00
NEWU	Venture	45,000	7	\$5,010.00
FPX	Venture	45,000	17	\$17,952.50
LUN	TSX	44,800	295	\$474,950.50
NTR	TSX	44,766	438	\$3,828,350.02
ZWU	TSX	44,700	36	\$459,226.00
FNI	CNSX	44,500	11	\$12,492.50

BNKR	Venture	44,500	7	\$6,217.50
GSPR	Venture	44,500	9	\$9,992.50
KIP	Venture	44,500	7	\$5,355.00
FTS	TSX	44,302	419	\$2,383,716.16
ETHX.B	TSX	44,300	47	\$340,001.00
LUR	CNSX	44,000	9	\$8,780.00
VERT	Venture	44,000	7	\$3,030.00
XIC	TSX	43,850	86	\$1,414,146.50
VRTX	CNSX	43,400	184	\$48,383.00
ASND	TSX	43,000	6	\$4,245.00
TSND	TSX	43,000	85	\$129,251.00
PPL	TSX	42,874	349	\$1,795,055.82
BN	TSX	42,817	345	\$2,020,380.90
AOI	TSX	42,700	289	\$139,269.50
PNE	TSX	42,600	47	\$58,796.50
CPAU	Venture	42,500	18	\$20,385.00
BRC	Venture	42,500	16	\$12,430.00
XEF	TSX	42,403	181	\$1,417,145.29
DMX	Venture	42,000	8	\$8,710.00
GRSL	Venture	42,000	6	\$1,885.00
ABI	Venture	42,000	2	\$1,470.00
EFN	TSX	41,642	314	\$846,138.13
DSV	TSX	41,500	55	\$31,895.00
NGMD	Venture	41,000	8	\$5,202.50
VTT	Venture	41,000	4	\$1,230.00
NVLH	CNSX	41,000	7	\$12,170.00
AYR.A	CNSX	40,900	102	\$162,372.00
BMO	TSX	40,769	376	\$4,697,994.93
LAC	TSX	40,700	404	\$1,063,504.00
NBM	Venture	40,500	12	\$15,652.50
WEF	TSX	40,500	68	\$35,175.00
BIR	TSX	40,200	213	\$341,078.50
CWC	Venture	40,000	16	\$7,677.50
H	TSX	39,673	332	\$1,418,416.55
EIT.UN	TSX	39,500	90	\$510,963.00
PKK	CNSX	39,500	23	\$8,170.00
NKG	Venture	39,500	7	\$13,207.50
ESI	TSX	39,200	225	\$139,769.50
RHC	Venture	39,000	12	\$11,837.50
KTN	Venture	39,000	8	\$2,980.00
TBR	Venture	39,000	5	\$2,290.00
DEF	Venture	39,000	7	\$4,685.00
WELL	TSX	38,600	225	\$173,015.00
XCB	TSX	38,292	62	\$717,481.08
VIU	TSX	38,100	141	\$1,169,443.00
JKPT	CNSX	38,000	2	\$2,270.00
ESAU	CNSX	38,000	2	\$380.00
CYBT	CNSX	38,000	25	\$29,505.00
NGD	TSX	37,800	124	\$51,308.50
TSLV	Venture	37,500	13	\$6,175.00
ATX	Venture	37,500	18	\$27,000.00
TOU	TSX	37,287	366	\$2,586,915.94
RIO	Venture	37,000	14	\$7,805.00
DEEP	CNSX	37,000	1	\$555.00
DFN	TSX	36,600	266	\$168,572.00
HPQ	Venture	36,500	10	\$12,382.50
WFLD	Venture	36,500	18	\$7,325.00
VSP	TSX	36,300	305	\$2,672,071.00
ZAIR	CNSX	36,000	6	\$1,900.00
GRAT	Venture	36,000	9	\$7,810.00
SVI	TSX	35,813	224	\$167,712.24

TECK.B	TSX	35,400	342	\$2,015,999.85
LABS	TSX	35,000	8	\$3,055.00
PUL	Venture	35,000	2	\$1,300.00
AL	Venture	35,000	1	\$1,050.00
ZCS	TSX	34,741	21	\$450,946.18
CP	TSX	34,591	331	\$3,647,800.09
APGO	Venture	34,500	7	\$3,450.00
RBA	TSX	34,424	342	\$3,108,388.00
FL	Venture	34,400	60	\$41,422.50
DHB	Venture	34,000	8	\$950.00
GOG	Venture	34,000	10	\$3,530.00
CC	CNSX	34,000	7	\$6,150.00
ION	Venture	34,000	7	\$5,590.00
XBM	TSX	33,900	27	\$667,364.00
CJR.B	TSX	33,700	121	\$43,339.00
CCO	TSX	33,600	327	\$1,702,247.00
GMTN	TSX	33,500	10	\$3,235.00
XWD	TSX	33,200	183	\$2,433,413.00
ACRG.A.U	CNSX	33,000	17	\$14,017.50
GMNG	TSX	33,000	5	\$2,965.00
ETHH.B	TSX	32,800	60	\$241,522.00
ORM	Venture	32,500	4	\$3,895.00
DIV	TSX	32,100	73	\$90,804.00
THX	Venture	32,000	7	\$10,095.00
BIP.UN	TSX	31,912	283	\$1,372,505.92
CEU	TSX	31,800	179	\$126,024.00
IMG	TSX	31,600	137	\$96,757.50
FCIV	TSX	31,600	9	\$992,858.00
EMA	TSX	31,560	300	\$1,592,672.80
TAU	Venture	31,500	23	\$20,355.00
ACME	CNSX	31,500	12	\$6,382.50
BLLG	CNSX	31,500	10	\$4,180.00
HQD	TSX	31,500	46	\$592,644.50
NOVR	Venture	30,900	93	\$49,268.00
PWM	Venture	30,500	9	\$11,825.00
LAB	Venture	30,500	6	\$5,102.50
HAR	Venture	30,500	8	\$4,865.00
EOG	Venture	30,500	15	\$7,402.50
GWO	TSX	30,488	297	\$1,222,978.14
ZFL	TSX	30,100	36	\$378,644.50
BAM	TSX	30,071	270	\$1,452,940.24
GSVR	Venture	30,000	15	\$7,815.00
CLM	Venture	30,000	1	\$1,800.00
MDL	Venture	30,000	1	\$750.00
VET	TSX	29,900	289	\$615,453.50
HXD	TSX	29,800	14	\$208,912.00
BTCC	TSX	29,600	24	\$143,123.50
ANRG	TSX	29,500	24	\$12,737.50
AMY	Venture	29,500	9	\$10,990.00
EU	Venture	29,100	133	\$105,291.50
CCW	Venture	29,000	3	\$1,055.00
CXXI	CNSX	29,000	14	\$14,075.00
BRW	Venture	29,000	28	\$27,530.00
CPL	Venture	29,000	2	\$775.00
NGRB	NEO	29,000	15	\$17,260.00
ECN	TSX	28,900	174	\$68,212.00
NA	TSX	28,796	261	\$2,679,942.60
MG	TSX	28,529	283	\$2,230,286.69
RSLV	Venture	28,500	8	\$4,957.50
MPVD	TSX	28,500	10	\$11,857.50
DAN	Venture	28,500	15	\$9,302.50
ALA	TSX	28,271	262	\$760,498.11

FTN	TSX	28,200	192	\$213,443.00
CULT	CNSX	28,000	5	\$3,160.00
QCCU	Venture	27,500	6	\$3,817.50
XEQT	TSX	27,200	46	\$726,600.00
FORZ	TSX	27,000	8	\$3,105.00
LORD	Venture	27,000	7	\$4,842.50
SEI	Venture	26,500	7	\$7,342.50
FOBI	Venture	26,500	7	\$4,902.50
PAAS	TSX	26,400	222	\$563,155.00
HI	Venture	26,000	6	\$2,340.00
SUU	Venture	26,000	18	\$15,255.00
AIR	Venture	26,000	6	\$1,305.00
FCCV	TSX	25,900	1	\$347,060.00
KEY	TSX	25,778	243	\$846,467.20
LUM	Venture	25,500	40	\$9,597.50
AUAG	CNSX	25,500	5	\$4,217.50
EDR	TSX	25,300	63	\$88,875.00
YRB	TSX	25,000	1	\$1,250.00
IXI	Venture	25,000	3	\$2,950.00
NVX	Venture	25,000	8	\$1,000.00
PDM	Venture	25,000	4	\$1,900.00
NAM	Venture	25,000	4	\$1,235.00
ETU	Venture	25,000	1	\$750.00
VSBY	CNSX	25,000	2	\$1,700.00
CFE	CNSX	25,000	9	\$9,855.00
SVE	Venture	25,000	9	\$6,887.50
CHR	TSX	24,700	98	\$62,545.00
PAID	CNSX	24,500	6	\$3,967.50
NBVA	Venture	24,500	23	\$16,610.00
VLE	TSX	24,400	164	\$52,809.00
BABY	TSX	24,000	32	\$9,207.50
WWT	Venture	24,000	5	\$965.00
VENZ	Venture	24,000	2	\$240.00
PGE	Venture	24,000	11	\$4,200.00
SX	CNSX	24,000	9	\$2,255.00
HWX	TSX	23,508	216	\$170,718.26
CYBE	Venture	23,500	11	\$3,207.50
ZAC	Venture	23,500	12	\$5,067.50
NIM	Venture	23,500	4	\$4,260.00
CSAV	TSX	23,500	84	\$1,177,936.50
PEX	Venture	23,500	4	\$5,195.00
AEM	TSX	23,435	220	\$1,524,070.25
IVN	TSX	23,200	196	\$274,908.00
AMB	CNSX	23,000	7	\$13,500.00
HFR	TSX	23,000	15	\$224,539.50
CCE	Venture	23,000	8	\$2,300.00
ORE	TSX	23,000	24	\$21,425.00
PUMA	Venture	23,000	5	\$4,390.00
POR	Venture	23,000	4	\$1,970.00
FDR	Venture	23,000	12	\$21,660.00
TRAC	CNSX	23,000	10	\$7,525.00
BRO	Venture	23,000	12	\$14,395.00
PSA	TSX	22,800	88	\$1,141,892.50
ZLC	TSX	22,700	35	\$325,861.00
DGS.PR.A	TSX	22,700	18	\$219,755.00
SAP	TSX	22,659	218	\$664,872.14
RGX	CNSX	22,500	2	\$2,250.00
DIR.UN	TSX	22,400	156	\$307,108.00
U.UN	TSX	22,300	163	\$455,413.50
MAI	Venture	22,000	8	\$6,360.00
EMR	Venture	22,000	3	\$2,075.00
GLDL	Venture	22,000	7	\$2,437.50

GENI	Venture	22,000	3	\$1,320.00
VBAL	TSX	21,800	31	\$619,381.50
GSRI	CNSX	21,500	4	\$4,520.00
AWLI	CNSX	21,500	9	\$2,447.50
SYH	Venture	21,500	13	\$9,227.50
IMO	TSX	21,500	215	\$1,698,136.00
ZWC	TSX	21,400	37	\$354,532.50
ATZ	TSX	21,400	172	\$512,716.00
ERF	TSX	21,300	206	\$500,589.50
OLA	TSX	21,100	153	\$127,007.00
XQQ	TSX	21,038	88	\$2,477,342.12
VAGN	CNSX	21,000	5	\$950.00
DGTL	Venture	21,000	1	\$315.00
MAXQ	NEO	21,000	7	\$3,767.50
BLO	CNSX	21,000	9	\$6,990.00
LR	Venture	21,000	4	\$3,885.00
CLIC	Venture	21,000	12	\$8,112.50
APLI	TSX	21,000	3	\$1,065.00
IAU	TSX	20,900	149	\$52,350.50
CRON	TSX	20,700	73	\$66,523.00
QBR.B	TSX	20,625	184	\$610,565.00
MRM	CNSX	20,500	6	\$1,915.00
XUS.U	TSX	20,500	91	\$1,155,759.00
AGX	Venture	20,500	11	\$4,292.50
DBO	TSX	20,500	3	\$2,102.50
GLDC	Venture	20,500	6	\$7,135.00
AYA	TSX	20,200	72	\$160,384.00
CU	TSX	20,027	201	\$625,239.43
BSX	TSX	20,000	1	\$1,300.00
CCC	CNSX	20,000	1	\$2,200.00
MAU	Venture	20,000	6	\$10,920.00
EW	Venture	20,000	5	\$805.00
MYID	Venture	20,000	1	\$1,700.00
RCHR	CNSX	20,000	10	\$1,800.00
AVCR	Venture	20,000	6	\$3,480.00
S	TSX	20,000	8	\$8,995.00
LEV	TSX	19,800	104	\$59,742.00
CHP.UN	TSX	19,779	170	\$258,051.74
BBD.B	TSX	19,608	157	\$1,002,569.33
ZQQ	TSX	19,600	103	\$2,140,189.00
MMG	Venture	19,500	4	\$7,340.00
PGLD	Venture	19,500	5	\$2,437.50
AIG	CNSX	19,500	2	\$2,550.00
DOC	Venture	19,500	18	\$3,125.00
PKI	TSX	19,307	191	\$761,599.03
RBY	TSX	19,100	14	\$46,395.00
OSK	TSX	19,100	97	\$51,668.00
FRU	TSX	19,100	179	\$280,853.00
MRU	TSX	19,055	173	\$1,347,477.30
HELI	Venture	19,000	4	\$2,850.00
WLLW	TSX	19,000	4	\$1,520.00
WINS	Venture	19,000	3	\$4,580.00
API	CNSX	18,500	7	\$4,580.00
CWB	TSX	18,500	160	\$537,011.00
CGC	Venture	18,500	6	\$3,985.00
HHL	TSX	18,400	25	\$146,870.00
TWM	TSX	18,291	46	\$19,522.37
BTCY	TSX	18,200	76	\$59,400.00
VGG	TSX	18,100	86	\$1,355,719.00
BTCX.B	TSX	18,100	24	\$91,516.00
OSIX	Venture	18,000	2	\$1,965.00

HEAT	ENX	18,000	10	\$720.00
WM	TSX	18,000	10	\$2,250.00
MGW	CNSX	18,000	2	\$630.00
PSLV.U	TSX	17,900	42	\$140,364.00
FBTC	TSX	17,800	51	\$203,542.00
HPR	TSX	17,700	24	\$125,558.50
EFX	TSX	17,552	172	\$144,905.40
CBR	Venture	17,500	3	\$2,187.50
SOL	CNSX	17,500	2	\$4,412.50
GDNS	CNSX	17,500	5	\$4,730.00
SLF	TSX	17,255	165	\$1,145,740.10
PFIA	TSX	17,200	11	\$165,315.00
ISO	Venture	17,000	29	\$65,814.00
YGT	Venture	17,000	2	\$1,160.00
MCF	Venture	17,000	4	\$4,105.00
DYG	Venture	17,000	2	\$5,025.00
WIFI	CNSX	17,000	1	\$255.00
LCE	Venture	17,000	9	\$12,325.00
DCU	TSX	16,954	4	\$287,351.30
PEY	TSX	16,900	113	\$215,693.50
FNV	TSX	16,880	171	\$3,231,087.82
CJ	TSX	16,800	40	\$122,212.50
CTS	TSX	16,600	87	\$49,176.50
FEQT	NEO	16,600	12	\$174,588.00
ONYX	Venture	16,500	13	\$9,355.00
GGI	Venture	16,500	12	\$2,322.50
ASE	CNSX	16,500	91	\$24,979.00
TBX	Venture	16,500	4	\$2,520.00
GSP	Venture	16,500	3	\$1,732.50
WGO	Venture	16,500	4	\$3,957.50
AMC	TSX	16,500	30	\$44,314.00
AVCN	TSX	16,500	6	\$7,020.00
ENCC	TSX	16,200	33	\$181,252.50
ALLI	NEO	16,100	53	\$20,684.00
TA	TSX	16,100	132	\$211,798.50
RDU	Venture	16,000	2	\$2,800.00
SMY	Venture	16,000	2	\$480.00
STER	Venture	16,000	6	\$1,285.00
UGD	Venture	16,000	3	\$860.00
LUCK	Venture	16,000	1	\$880.00
BY	CNSX	16,000	8	\$5,925.00
FFNT	CNSX	16,000	15	\$5,760.00
XSH	TSX	15,900	53	\$283,453.50
LI	Venture	15,800	58	\$31,779.00
CVX	Venture	15,500	3	\$3,030.00
ITE	TSX	15,500	10	\$3,410.00
RIV	CNSX	15,500	12	\$2,895.00
RGD	Venture	15,500	7	\$8,655.00
IPT	Venture	15,500	2	\$3,437.50
BLX	TSX	15,439	149	\$499,882.77
BLDP	TSX	15,400	102	\$84,645.00
HSU	TSX	15,400	13	\$253,393.00
SDE	TSX	15,400	126	\$63,253.00
ASM	TSX	15,000	18	\$12,170.00
CVV	Venture	15,000	12	\$6,152.50
MN	Venture	15,000	4	\$1,270.00
GENM	TSX	15,000	5	\$6,000.00
M	CNSX	15,000	2	\$2,475.00
FO	Venture	15,000	3	\$1,875.00
GTCH	CNSX	15,000	8	\$2,400.00
SOU	Venture	15,000	3	\$5,540.00

DEFN	Venture	15,000	11	\$3,000.00
LOU	Venture	15,000	11	\$9,945.00
ZCM	TSX	15,000	23	\$213,567.00
BEP.UN	TSX	14,975	143	\$503,795.00
ZFM	TSX	14,900	19	\$206,858.50
XTR	TSX	14,900	8	\$151,442.00
BIPC	TSX	14,808	147	\$751,997.60
GEI	TSX	14,742	145	\$298,633.50
EDV	TSX	14,700	130	\$389,323.00
VEQT	TSX	14,500	29	\$519,587.50
VRR	Venture	14,500	3	\$2,100.00
ZDB	TSX	14,500	18	\$204,442.00
XEC	TSX	14,500	79	\$370,941.00
GGO	Venture	14,500	2	\$1,812.50
CLS	TSX	14,400	144	\$470,234.00
ZPS	TSX	14,353	1	\$169,508.93
SPB	TSX	14,338	140	\$148,908.94
FCGB	TSX	14,300	53	\$306,620.00
VGRO	TSX	14,300	25	\$439,412.00
NVA	TSX	14,300	139	\$186,139.00
FVI	TSX	14,200	102	\$54,255.00
ZLB	TSX	14,125	36	\$570,540.00
NTAR	CNSX	14,000	11	\$4,957.50
ANK	Venture	14,000	3	\$865.00
BLOX	CNSX	14,000	2	\$105.00
BCBC	CNSX	14,000	1	\$840.00
QYOU	Venture	14,000	2	\$980.00
CH	Venture	14,000	2	\$910.00
OMM	Venture	14,000	1	\$770.00
PEA	TSX	14,000	6	\$8,395.00
ZDV	TSX	14,000	23	\$262,336.00
HC	NEO	14,000	6	\$8,235.00
RDG	Venture	14,000	4	\$2,590.00
HMAX	TSX	13,800	46	\$191,966.50
MATR	TSX	13,800	137	\$255,051.50
ASTL	TSX	13,700	136	\$132,778.00
REI.UN	TSX	13,700	134	\$263,246.00
AP.UN	TSX	13,684	72	\$280,997.22
TRI	TSX	13,644	134	\$2,381,668.16
VAU	Venture	13,500	2	\$1,755.00
ETHY	TSX	13,500	47	\$33,898.00
DME	Venture	13,500	12	\$6,390.00
HAN	Venture	13,500	11	\$2,935.00
FOOD	TSX	13,500	13	\$5,342.50
APM	Venture	13,500	12	\$8,160.00
QUIS	Venture	13,500	5	\$4,605.00
ETL	Venture	13,300	31	\$67,378.00
BITI	TSX	13,300	21	\$186,705.00
CRR.UN	TSX	13,118	115	\$176,017.28
NFI	TSX	13,100	119	\$167,391.00
HSTR	Venture	13,000	7	\$3,482.50
CYBN	NEO	13,000	19	\$5,557.50
JUGR	Venture	13,000	1	\$1,885.00
NAR	Venture	13,000	2	\$960.00
BETR	CNSX	13,000	2	\$1,150.00
ERTH	CNSX	13,000	2	\$745.00
CEI	Venture	13,000	4	\$10,780.00
SLNG	CNSX	13,000	3	\$775.00
OVT	Venture	13,000	4	\$980.00
LITH	Venture	13,000	7	\$10,215.00
SWA	Venture	13,000	2	\$280.00

BGE	Venture	13,000	3	\$570.00
GVC	TSX	13,000	3	\$1,625.00
BPRF	TSX	12,900	33	\$273,364.00
SIA	TSX	12,900	109	\$146,091.50
CIA	TSX	12,900	72	\$67,689.00
DOO	TSX	12,842	129	\$1,288,214.04
ZCN	TSX	12,800	84	\$347,321.00
NGEX	Venture	12,600	34	\$78,996.00
TCN	TSX	12,600	115	\$142,734.50
DFN.PR.A	TSX	12,500	34	\$118,525.00
AI	TSX	12,500	2	\$6,037.50
BAMM	CNSX	12,500	7	\$1,702.50
TM	Venture	12,500	4	\$2,500.00
MIN	TSX	12,500	6	\$2,217.50
BCM	Venture	12,500	7	\$5,642.50
URM	CNSX	12,500	3	\$2,000.00
SVB	TSX	12,500	3	\$1,537.50
SLV	CNSX	12,500	4	\$3,187.50
IFC	TSX	12,288	119	\$2,381,422.32
GIB.A	TSX	12,276	121	\$1,719,665.32
PSK	TSX	12,084	121	\$307,011.48
TCF	CNSX	12,000	4	\$3,425.00
AGMR	Venture	12,000	4	\$1,195.00
TWR	Venture	12,000	2	\$1,407.50
NBLC	Venture	12,000	3	\$835.00
HAPB	Venture	12,000	2	\$830.00
WLF	Venture	12,000	3	\$1,255.00
BTC	CNSX	12,000	3	\$480.00
AXL	Venture	12,000	1	\$3,660.00
SGC	Venture	12,000	3	\$490.00
PMT	TSX	12,000	5	\$7,390.00
WG	CNSX	12,000	3	\$1,312.50
QMET	CNSX	12,000	2	\$420.00
LBNK	Venture	12,000	11	\$16,321.00
EMPR	Venture	12,000	6	\$3,685.00
CUR	Venture	11,900	25	\$18,474.00
TNT.UN	TSX	11,700	58	\$27,874.00
SIL	TSX	11,700	97	\$72,704.00
SASK	CNSX	11,700	14	\$11,755.00
NVEI	TSX	11,700	107	\$287,390.00
GLAS.A.U	NEO	11,600	39	\$58,001.00
BGU.U	TSX	11,600	49	\$317,568.00
ME	TSX	11,500	5	\$10,925.00
ACDX	CNSX	11,500	2	\$1,727.50
XGGB	NEO	11,500	2	\$206,074.00
WHY	Venture	11,500	4	\$3,277.50
GAMA	CNSX	11,500	3	\$1,265.00
LIO	Venture	11,500	10	\$10,440.00
VUL	Venture	11,500	6	\$2,085.00
DKL	Venture	11,500	1	\$1,265.00
WED	Venture	11,400	12	\$40,874.00
SGR.UN	TSX	11,300	47	\$144,434.00
VXC	TSX	11,300	22	\$566,367.00
BK	TSX	11,200	90	\$125,665.00
OTEX	TSX	11,173	101	\$598,157.34
CSH.UN	TSX	11,118	79	\$111,729.58
FCR.UN	TSX	11,103	75	\$154,689.53
DNTL	TSX	11,048	71	\$71,886.64
XBRA	CNSX	11,000	2	\$660.00
SDI	Venture	11,000	4	\$2,892.50
MSCL	Venture	11,000	14	\$5,740.00
GRAM	NEO	11,000	5	\$2,230.00

SSVR	Venture	11,000	14	\$4,745.00
LION	CNSX	11,000	2	\$335.00
PEI	Venture	11,000	1	\$1,375.00
NHK	TSX	11,000	2	\$3,520.00
X	TSX	10,931	99	\$326,401.16
ACO.X	TSX	10,760	108	\$389,894.20
AGI	TSX	10,700	97	\$171,640.00
TH	TSX	10,700	69	\$40,206.00
KNT	TSX	10,700	87	\$64,603.00
RNW	TSX	10,700	85	\$141,911.00
ELD	TSX	10,600	99	\$141,405.00
ZWK	TSX	10,600	15	\$185,924.00
MI.UN	TSX	10,578	69	\$139,759.04
L	TSX	10,514	104	\$1,247,547.22
TBK	Venture	10,500	3	\$2,677.50
ART	Venture	10,500	2	\$1,337.50
HECO	CNSX	10,500	6	\$1,805.00
GXS	Venture	10,500	4	\$2,200.00
GRN	TSX	10,500	2	\$2,367.50
PXT	TSX	10,466	73	\$268,872.26
CCL.B	TSX	10,316	97	\$604,745.20
VDY	TSX	10,300	23	\$417,618.50
TKO	TSX	10,100	58	\$18,355.50
ZEA	TSX	10,100	19	\$206,743.50
FSZ	TSX	10,100	96	\$57,756.00
KG	Venture	10,000	1	\$750.00
TLG	TSX	10,000	8	\$3,692.50
BIOV	CNSX	10,000	2	\$200.00
PYR	TSX	10,000	12	\$8,100.00
ENRG	Venture	10,000	2	\$300.00
GSHR	Venture	10,000	1	\$1,300.00
G	TSX	10,000	6	\$7,040.00
NAU	Venture	10,000	2	\$3,075.00
KTO	Venture	10,000	1	\$1,300.00
JG	Venture	10,000	3	\$1,000.00
STGO	TSX	10,000	3	\$6,800.00
APP	CNSX	10,000	2	\$230.00
NIO	Venture	10,000	2	\$1,225.00
SPC	Venture	10,000	1	\$650.00
SSV	Venture	10,000	4	\$1,650.00
VEXT	CNSX	10,000	4	\$2,540.00
FPC	Venture	10,000	4	\$1,457.50
NWH.DB.H	TSX	10,000	4	\$8,945.40
ULTH	CNSX	10,000	2	\$1,900.00
FKM	Venture	10,000	1	\$550.00
GRDM	Venture	10,000	1	\$1,400.00
EGT	Venture	10,000	3	\$650.00
SDCU	Venture	10,000	1	\$650.00
CJET	NEO	10,000	1	\$1,500.00
MUSK	CNSX	10,000	1	\$650.00
XBAL	TSX	9,900	14	\$255,264.50
TIXT	TSX	9,847	66	\$113,052.21
FCQH	TSX	9,800	3	\$443,247.00
CHE.UN	TSX	9,779	85	\$84,653.93
XGB	TSX	9,777	13	\$180,773.50
KMP.UN	TSX	9,705	84	\$177,817.80
SSL	TSX	9,700	77	\$68,493.00
HOU	TSX	9,700	6	\$161,558.50
SGY	TSX	9,700	95	\$84,447.00
CAE	TSX	9,621	96	\$313,022.34
FSY	TSX	9,500	10	\$5,275.00

SKRR	Venture	9,500	4	\$1,880.00
ESN	TSX	9,500	2	\$3,515.00
VNP	TSX	9,400	26	\$33,102.00
NEO	TSX	9,400	89	\$83,468.00
FOM	TSX	9,300	61	\$38,158.00
GRT.UN	TSX	9,282	90	\$695,477.40
GGD	TSX	9,200	49	\$12,356.00
SVM	TSX	9,200	58	\$30,189.00
SIS	TSX	9,007	60	\$128,077.18
QNC	Venture	9,000	1	\$540.00
VPT	Venture	9,000	4	\$2,170.00
EMM	Venture	9,000	5	\$1,627.50
VICE	CNSX	9,000	1	\$225.00
CCCM	Venture	9,000	1	\$360.00
JNH	Venture	9,000	3	\$660.00
MAX	Venture	9,000	2	\$1,530.00
SCV	CNSX	9,000	3	\$930.00
HIGH	Venture	9,000	5	\$3,415.00
STH	Venture	9,000	1	\$855.00
WHN	Venture	9,000	8	\$2,070.00
ECR	Venture	9,000	3	\$705.00
WCN	TSX	8,999	86	\$1,698,380.08
GFL	TSX	8,923	89	\$399,917.37
XSB	TSX	8,900	16	\$226,889.50
IFP	TSX	8,900	89	\$190,487.00
ZFS	TSX	8,900	5	\$117,183.00
TPZ	TSX	8,863	77	\$195,639.02
NG	TSX	8,800	66	\$47,653.00
MTA	Venture	8,700	70	\$40,458.00
INE	TSX	8,700	84	\$107,426.00
VCN	TSX	8,600	17	\$353,971.00
SGMD	Venture	8,500	3	\$1,390.00
GIGA	Venture	8,500	7	\$2,040.00
ACOP	Venture	8,500	5	\$2,105.00
GIII	Venture	8,500	3	\$3,755.00
LSPD	TSX	8,500	74	\$186,373.00
NOVC	TSX	8,500	11	\$4,685.00
XUT	TSX	8,400	12	\$217,681.00
HR.UN	TSX	8,400	84	\$86,927.00
XFH	TSX	8,400	6	\$236,918.00
RQN	TSX	8,400	11	\$165,131.00
MDA	TSX	8,400	75	\$94,537.00
EQX	TSX	8,400	69	\$54,180.00
CPX	TSX	8,355	71	\$342,710.85
GLXY	TSX	8,300	39	\$40,603.00
FFN	TSX	8,300	37	\$27,386.00
PSI	TSX	8,300	83	\$118,613.00
PCOR	TSX	8,200	11	\$144,035.00
GOOS	TSX	8,200	81	\$170,103.00
STN	TSX	8,138	82	\$725,422.88
EFR	TSX	8,100	79	\$82,003.00
DGS	TSX	8,100	34	\$36,626.00
SKE	TSX	8,100	58	\$51,176.50
VSB	TSX	8,000	11	\$177,176.00
GMX	TSX	8,000	8	\$6,185.00
SPZ	Venture	8,000	2	\$240.00
ERKA	CNSX	8,000	4	\$7,860.00
CAPR	CNSX	8,000	2	\$450.00
CSTR	Venture	8,000	3	\$210.00
RFLX	CNSX	8,000	5	\$2,005.00
ETR	CNSX	8,000	4	\$475.00
VLI	Venture	8,000	1	\$640.00

NGT	TSX	8,000	80	\$422,435.00
NUR	CNSX	8,000	4	\$1,760.00
ZST	TSX	8,000	9	\$389,246.00
BBM	CNSX	8,000	1	\$240.00
SOP.H	Venture	8,000	1	\$120.00
CUB	TSX	8,000	3	\$280.00
TAAT	CNSX	8,000	10	\$855.00
USGD	CNSX	8,000	4	\$1,840.00
ILLM	TSX	7,900	18	\$17,298.50
BEPC	TSX	7,900	78	\$286,453.00
TIH	TSX	7,879	33	\$867,740.21
XSP	TSX	7,811	21	\$369,717.03
ERE.UN	TSX	7,800	13	\$19,300.00
FIL	TSX	7,700	64	\$155,707.50
XFR	TSX	7,700	15	\$155,306.00
SRU.UN	TSX	7,622	65	\$183,122.82
HCAL	TSX	7,600	19	\$141,175.50
PRYM	Venture	7,600	18	\$10,097.50
TNZ	TSX	7,600	31	\$26,251.00
RZE	Venture	7,500	4	\$4,635.00
ARG	TSX	7,500	3	\$10,640.00
GTWO	Venture	7,500	7	\$5,565.00
UMAX	TSX	7,500	22	\$113,211.00
EMP.A	TSX	7,500	74	\$260,938.00
CGL	TSX	7,500	13	\$115,767.50
BDT	TSX	7,500	73	\$81,053.00
LUCA	Venture	7,500	1	\$2,025.00
CRT.UN	TSX	7,500	75	\$109,024.00
OCO	Venture	7,500	7	\$5,110.00
AX.UN	TSX	7,400	62	\$50,401.00
HDIV	TSX	7,400	13	\$113,688.00
CBIL	TSX	7,400	13	\$370,452.50
VSC	TSX	7,300	13	\$164,851.00
XGRO	TSX	7,300	7	\$181,922.00
PRMW	TSX	7,300	73	\$148,222.00
WSP	TSX	7,298	72	\$1,397,304.02
CFP	TSX	7,200	68	\$135,050.00
SGD	Venture	7,100	25	\$37,287.00
BKCC	TSX	7,100	11	\$98,856.00
MVY	Venture	7,000	1	\$315.00
D.UN	TSX	7,000	38	\$83,649.00
HXT	TSX	7,000	16	\$353,146.50
RAGE	Venture	7,000	4	\$4,225.00
BTR	Venture	7,000	1	\$1,330.00
NMI	Venture	7,000	4	\$500.00
NRN	Venture	7,000	5	\$690.00
AVN	Venture	7,000	3	\$3,995.00
BRG	Venture	7,000	2	\$280.00
NSG	CNSX	7,000	2	\$365.00
ELBM	Venture	7,000	11	\$6,465.00
SPFY	CNSX	7,000	2	\$35.00
NGC	Venture	7,000	8	\$2,110.00
ENBI	CNSX	7,000	1	\$140.00
WATR	Venture	7,000	1	\$210.00
AETH	CNSX	7,000	3	\$220.00
SASY	CNSX	7,000	1	\$630.00
MRE	TSX	7,000	70	\$94,652.00
BMEX	Venture	7,000	1	\$210.00
SFD	TSX	7,000	11	\$1,612.50
KORE	Venture	7,000	1	\$490.00
VXL	Venture	7,000	3	\$115.00
GGG	Venture	7,000	2	\$1,405.00

ERD	TSX	7,000	4	\$2,240.00
FTT	TSX	6,923	58	\$296,163.82
ARE	TSX	6,900	56	\$75,530.00
BTCC.U	TSX	6,900	6	\$31,697.00
TCL.A	TSX	6,800	68	\$84,568.00
KEL	TSX	6,800	49	\$49,694.00
STLC	TSX	6,800	43	\$258,066.50
URE	TSX	6,700	44	\$13,350.00
CAR.UN	TSX	6,666	58	\$326,803.47
ONEX	TSX	6,609	67	\$561,035.28
GLCC	TSX	6,600	19	\$150,062.00
FVL	TSX	6,500	6	\$2,710.00
ENS	TSX	6,500	15	\$81,200.00
ARIS	TSX	6,500	39	\$20,571.00
PHNM	Venture	6,500	5	\$1,462.50
VQS	TSX	6,500	7	\$2,115.00
KILO	TSX	6,391	3	\$183,743.25
WUC	CNSX	6,300	13	\$8,273.00
HXDM	TSX	6,300	7	\$256,240.00
PFMN	TSX	6,300	16	\$86,460.00
ABR	Venture	6,200	20	\$17,745.00
POU	TSX	6,200	61	\$206,352.50
HUTL	TSX	6,200	23	\$100,240.00
BTCX.U	TSX	6,200	27	\$29,145.00
XEB	TSX	6,116	2	\$91,923.48
CG	TSX	6,100	52	\$47,109.50
ZHY	TSX	6,100	10	\$65,717.00
HYLD	TSX	6,100	16	\$74,902.00
CTC.A	TSX	6,067	59	\$933,732.85
JAX	Venture	6,000	1	\$150.00
FUSE	Venture	6,000	1	\$270.00
ROVR	Venture	6,000	3	\$355.00
TOT	TSX	6,000	60	\$61,061.00
LTV	Venture	6,000	1	\$150.00
RVX	TSX	6,000	3	\$455.00
EGLX	TSX	6,000	6	\$3,290.00
NFT	NEO	6,000	1	\$210.00
ERO	TSX	6,000	59	\$155,848.50
DPM	TSX	6,000	60	\$50,972.50
TNX	TSX	6,000	4	\$3,215.00
SXL	Venture	6,000	1	\$300.00
DLTA	Venture	6,000	4	\$2,155.00
PRG	Venture	6,000	3	\$330.00
ADK	Venture	6,000	1	\$3,420.00
VIN	CNSX	6,000	2	\$1,705.00
ROS	Venture	6,000	1	\$900.00
KLX	Venture	6,000	3	\$690.00
NEV	Venture	6,000	1	\$540.00
EVER	Venture	6,000	1	\$330.00
AZT	Venture	6,000	1	\$1,290.00
ENRT	CNSX	6,000	1	\$120.00
NVO	TSX	6,000	3	\$1,215.00
AGC	CNSX	6,000	3	\$3,020.00
GDNP	Venture	6,000	6	\$590.00
NDA	Venture	6,000	2	\$1,430.00
OPTI	CNSX	6,000	6	\$1,077.50
CMR	TSX	6,000	14	\$300,563.00
CAPT	Venture	6,000	4	\$767.50
ODD	Venture	6,000	2	\$1,180.00
ELEC	Venture	6,000	4	\$1,447.50
HZU	TSX	5,900	8	\$117,105.00
RS.PR.A	TSX	5,900	10	\$56,810.00

LIF	TSX	5,900	59	\$186,675.00
XUU	TSX	5,900	19	\$266,958.00
FR	TSX	5,900	47	\$44,921.50
OGI	TSX	5,900	32	\$14,612.00
RECO	Venture	5,800	42	\$7,371.00
FINN	NEO	5,800	6	\$65,827.00
REAL	TSX	5,800	24	\$37,158.00
VCE	TSX	5,700	15	\$249,969.00
JOY	TSX	5,700	57	\$32,449.00
CRDL	TSX	5,700	21	\$7,137.00
RQO	TSX	5,600	8	\$98,589.00
BANK	TSX	5,600	10	\$40,252.00
VBU	NEO	5,600	37	\$119,130.00
IGM	TSX	5,600	54	\$211,376.00
IDK	CNSX	5,500	4	\$2,000.00
OTC	Venture	5,500	2	\$1,605.00
ZRE	TSX	5,500	12	\$114,487.00
CIX	TSX	5,500	55	\$92,218.50
RQL	TSX	5,500	9	\$109,709.00
YORK	Venture	5,500	2	\$825.00
PRME	CNSX	5,500	2	\$605.00
ATE	TSX	5,500	3	\$3,055.00
TOC	CNSX	5,500	3	\$3,210.00
CVW	Venture	5,500	3	\$4,310.00
PIPE	TSX	5,400	24	\$12,826.00
XLB	TSX	5,400	10	\$99,938.00
SNC	TSX	5,312	49	\$231,165.72
CLF	TSX	5,300	9	\$87,350.50
HISA	NEO	5,300	10	\$265,424.00
FCGC	NEO	5,300	5	\$53,348.00
ZMMK	TSX	5,300	23	\$264,827.50
XST	TSX	5,300	20	\$453,155.00
CARE	TSX	5,300	15	\$27,180.00
CVO	TSX	5,300	41	\$59,129.00
IAG	TSX	5,299	52	\$451,926.71
GTE	TSX	5,200	52	\$44,223.00
FSV	TSX	5,127	52	\$1,063,264.93
NOA	TSX	5,100	51	\$163,903.00
HDIF	TSX	5,100	20	\$39,520.00
VGCX	TSX	5,100	48	\$33,557.00
HITI	Venture	5,100	32	\$11,935.00
TXP	TSX	5,100	9	\$5,933.00
SMN	Venture	5,000	1	\$250.00
JJ	Venture	5,000	1	\$350.00
BMET	Venture	5,000	4	\$842.50
SXTY	CNSX	5,000	1	\$750.00
ABM	Venture	5,000	2	\$620.00
CBO	TSX	5,000	8	\$85,638.00
RSMX	Venture	5,000	1	\$1,225.00
AUQ	Venture	5,000	1	\$275.00
GLDN	Venture	5,000	2	\$350.00
PRSN	Venture	5,000	1	\$300.00
KC	Venture	5,000	1	\$725.00
BARU	Venture	5,000	1	\$250.00
QNI	CNSX	5,000	2	\$150.00
ARA	TSX	5,000	3	\$1,850.00
XSEM	TSX	5,000	5	\$92,500.00
ELMT	CNSX	5,000	1	\$400.00
WRX	TSX	5,000	1	\$1,075.00
SRL	Venture	5,000	1	\$300.00
KDA	Venture	5,000	1	\$350.00
SMC	TSX	5,000	1	\$200.00

FGO	TSX	5,000	1	\$48,850.00
BBB	Venture	5,000	10	\$805.00
HTA	TSX	4,900	5	\$75,162.00
OVV	TSX	4,900	48	\$304,542.00
VZLA	Venture	4,900	12	\$6,875.00
URC	TSX	4,900	37	\$17,102.00
AMZN	NEO	4,900	20	\$84,145.00
LUG	TSX	4,900	49	\$73,772.00
PLC	TSX	4,900	34	\$106,157.00
MFI	TSX	4,776	45	\$133,017.96
XCNS	TSX	4,600	5	\$95,577.00
FSB	TSX	4,600	4	\$43,620.00
ACT	CNSX	4,600	7	\$4,895.00
PET	TSX	4,516	25	\$116,344.76
BOIL	CNSX	4,500	2	\$3,065.00
SGNL	TSX	4,500	4	\$947.50
EDT	TSX	4,500	2	\$1,800.00
NPTH	Venture	4,500	2	\$720.00
RIT	TSX	4,500	14	\$70,128.00
ADZN	Venture	4,500	3	\$1,412.50
TXG	TSX	4,500	38	\$67,898.00
RAU	Venture	4,500	3	\$2,395.00
BTCQ	TSX	4,500	21	\$25,060.00
IZ	Venture	4,500	1	\$405.00
USA	TSX	4,500	3	\$2,370.00
HWG	CNSX	4,500	2	\$1,497.50
DND	TSX	4,447	44	\$84,789.11
TSLA	NEO	4,400	40	\$110,747.00
LB	TSX	4,400	44	\$158,153.00
ARTG	Venture	4,400	38	\$26,398.00
HIVE	Venture	4,400	31	\$19,306.50
HSAV	TSX	4,400	25	\$477,756.00
PFLS	TSX	4,300	9	\$66,838.00
VEE	TSX	4,300	15	\$142,441.00
OR	TSX	4,300	37	\$74,980.50
WFG	TSX	4,116	40	\$396,152.44
MDI	TSX	4,100	40	\$35,510.00
MTL	TSX	4,100	40	\$58,063.50
HSD	TSX	4,100	9	\$102,366.00
ETHH.U	TSX	4,100	4	\$27,919.00
JWEL	TSX	4,023	41	\$102,948.03
AUOZ	CNSX	4,000	1	\$300.00
AAPL	NEO	4,000	16	\$106,768.00
KS	Venture	4,000	1	\$100.00
PD	TSX	4,000	37	\$379,309.00
VSOL	NEO	4,000	3	\$1,067.50
NLH	Venture	4,000	3	\$790.00
LITS	CNSX	4,000	4	\$3,510.00
PERK	CNSX	4,000	1	\$20.00
ROMJ	Venture	4,000	1	\$2,000.00
ALY	Venture	4,000	1	\$420.00
SUP	Venture	4,000	2	\$1,560.00
FMS	Venture	4,000	1	\$960.00
AKR	Venture	4,000	1	\$320.00
GGC	CNSX	4,000	1	\$240.00
TMD	TSX	4,000	4	\$700.00
XGD	TSX	4,000	9	\$67,796.00
IMCX	CNSX	4,000	2	\$880.00
MAG	TSX	4,000	39	\$57,687.00
GEMS	CNSX	4,000	1	\$100.00
OBE	TSX	4,000	38	\$40,542.00

UCU	Venture	4,000	1	\$3,120.00
TMG	Venture	4,000	1	\$420.00
MNOW	Venture	4,000	3	\$1,140.00
QBAT	CNSX	4,000	2	\$1,785.00
NWH.DB.G	TSX	4,000	4	\$3,969.20
PHX	TSX	3,900	39	\$30,319.00
DXP	TSX	3,900	20	\$71,124.00
DSG	TSX	3,836	36	\$387,850.12
ZBAL	TSX	3,800	3	\$130,485.00
HME	Venture	3,800	9	\$4,783.00
VBG	NEO	3,800	27	\$87,307.00
ALS	TSX	3,800	29	\$80,157.00
DXG	TSX	3,700	11	\$176,898.00
HMUS	NEO	3,700	5	\$32,478.00
ABXX	NEO	3,700	34	\$27,689.00
IIP.UN	TSX	3,644	35	\$46,063.36
EIF	TSX	3,617	36	\$169,559.92
GIL	TSX	3,616	35	\$139,464.44
NFG	Venture	3,600	29	\$20,612.00
HTAE	TSX	3,600	6	\$48,412.00
BEI.UN	TSX	3,600	34	\$251,994.00
USCM	CNSX	3,500	2	\$700.00
RR	CNSX	3,500	2	\$1,467.50
ESE	Venture	3,500	2	\$682.50
ELVT	Venture	3,500	1	\$367.50
OPHR	Venture	3,500	2	\$1,080.00
SUI	Venture	3,500	1	\$1,610.00
STUD	Venture	3,500	3	\$775.00
WDO	TSX	3,500	25	\$28,213.00
HBFG	CNSX	3,500	1	\$560.00
LUC	TSX	3,500	4	\$1,410.00
HXQ	TSX	3,500	12	\$208,304.00
FTEL	CNSX	3,500	2	\$360.00
MMY	Venture	3,500	1	\$472.50
ENGH	TSX	3,400	34	\$107,310.00
PNRL	Venture	3,400	4	\$4,590.00
CGX	TSX	3,400	32	\$27,181.00
PSB	TSX	3,400	2	\$56,508.00
FTN.PR.A	TSX	3,400	30	\$32,511.00
RUS	TSX	3,367	31	\$129,325.95
ATS	TSX	3,318	25	\$193,410.90
VVO	TSX	3,300	4	\$107,364.00
ZST.L	TSX	3,300	7	\$186,094.00
AAV	TSX	3,300	33	\$30,885.00
XDV	TSX	3,200	10	\$85,161.50
XSU	TSX	3,200	7	\$116,013.00
YGR	TSX	3,200	12	\$5,952.00
PMZ.UN	TSX	3,200	32	\$43,639.00
SLS	TSX	3,200	19	\$17,257.00
MFC.PR.B	TSX	3,200	13	\$55,532.00
NWC	TSX	3,152	28	\$94,335.96
CF	TSX	3,100	30	\$25,524.00
CBNK	TSX	3,100	5	\$20,956.00
JET	NEO	3,100	8	\$3,393.00
RPF	TSX	3,100	8	\$52,412.00
XSEA	TSX	3,100	13	\$71,359.00
AD.UN	TSX	3,100	31	\$47,347.00
PMET	Venture	3,100	23	\$36,790.00
CBG	Venture	3,000	2	\$362.50
PERU	Venture	3,000	1	\$135.00
GOLD	TSX	3,000	11	\$3,363.00

MUR	Venture	3,000	1	\$120.00
UI	Venture	3,000	1	\$240.00
GAL	Venture	3,000	2	\$647.50
SM	Venture	3,000	2	\$1,200.00
NUBF	TSX	3,000	4	\$61,800.00
SOT.DB.A	TSX	3,000	3	\$1,860.00
FABL	CNSX	3,000	2	\$180.00
DSM	Venture	3,000	2	\$165.00
AUMB	Venture	3,000	1	\$240.00
KOVO	Venture	3,000	2	\$282.50
LECR	CNSX	3,000	1	\$285.00
CET	TSX	3,000	3	\$2,805.00
PNRG	CNSX	3,000	2	\$1,740.00
TRYP	CNSX	3,000	3	\$330.00
SDR	Venture	3,000	1	\$105.00
FAIR	Venture	3,000	1	\$150.00
CMET	CNSX	3,000	1	\$240.00
IBO	Venture	3,000	1	\$30.00
MIR	Venture	3,000	3	\$285.00
AFX	CNSX	3,000	3	\$435.00
FURY	TSX	3,000	1	\$1,620.00
XIM	Venture	3,000	1	\$210.00
CCB	Venture	3,000	1	\$135.00
PHD	Venture	3,000	1	\$105.00
ACB.WS.U	TSX	3,000	1	\$165.00
PBF	CNSX	3,000	1	\$165.00
RUSH	Venture	3,000	1	\$405.00
HG	CNSX	3,000	1	\$255.00
OC	Venture	3,000	1	\$90.00
HLPR	TSX	3,000	4	\$61,890.00
ICON	Venture	3,000	3	\$30.00
PSYC	CNSX	3,000	1	\$225.00
SCOT	Venture	3,000	2	\$660.00
VIPR	Venture	3,000	1	\$270.00
DELX	Venture	3,000	2	\$290.00
HAB	TSX	2,900	8	\$27,447.00
CGXF	TSX	2,900	3	\$28,509.00
XDIV	TSX	2,900	7	\$72,139.50
FGRO	NEO	2,900	2	\$32,906.00
XHY	TSX	2,900	13	\$46,209.00
ZZZ	TSX	2,800	28	\$65,605.00
GOOG	NEO	2,800	17	\$65,077.00
BND	TSX	2,800	7	\$47,204.00
UGE	Venture	2,800	2	\$4,032.00
TPRF	TSX	2,800	5	\$23,942.00
LCS.PR.A	TSX	2,800	11	\$27,869.00
MUB	TSX	2,800	18	\$49,809.00
ZEM	TSX	2,800	9	\$54,013.00
GRA	TSX	2,800	6	\$8,743.00
ZLU	TSX	2,791	15	\$129,291.85
SJ	TSX	2,740	24	\$171,716.60
HXCN	TSX	2,727	3	\$86,854.52
AAWH.U	CNSX	2,700	7	\$3,377.00
LNR	TSX	2,700	27	\$186,406.00
FEC	TSX	2,700	26	\$27,216.00
CAS	TSX	2,700	25	\$34,187.50
STEP	TSX	2,700	26	\$11,969.00
SSRM	TSX	2,700	26	\$54,238.00
TSU	TSX	2,627	27	\$83,408.09
MTY	TSX	2,615	19	\$167,381.60
DBM	TSX	2,600	19	\$19,324.50

OSI	Venture	2,600	26	\$2,912.00
CCA	TSX	2,600	26	\$167,904.00
RBNK	TSX	2,600	9	\$56,719.00
CIGI	TSX	2,534	22	\$397,894.42
PHYS	TSX	2,522	11	\$51,468.70
MINN	TSX	2,500	5	\$35,860.00
RPX	Venture	2,500	2	\$365.00
TAO	Venture	2,500	2	\$1,425.00
CN	Venture	2,500	1	\$850.00
LUX	CNSX	2,500	1	\$300.00
UBIL.U	TSX	2,500	4	\$125,200.00
LGO	TSX	2,500	25	\$11,113.00
IPCI	TSX	2,500	1	\$300.00
ZWH	TSX	2,500	9	\$55,111.00
AIML	CNSX	2,500	1	\$262.50
CRE	Venture	2,500	19	\$4,055.00
NWST	Venture	2,500	1	\$425.00
MEDA	CNSX	2,500	1	\$275.00
SMD	Venture	2,500	1	\$575.00
CIC	TSX	2,500	2	\$25,608.00
QTWO	Venture	2,500	2	\$1,900.00
MD	Venture	2,500	1	\$1,375.00
CDPR	CNSX	2,500	3	\$242.50
GRD	Venture	2,500	1	\$275.00
NRM	Venture	2,500	2	\$1,050.00
EDG	Venture	2,500	1	\$525.00
AE	Venture	2,500	1	\$725.00
AUMN	TSX	2,500	4	\$2,240.00
SMT	TSX	2,500	1	\$1,000.00
KRN	TSX	2,500	3	\$655.00
CSU.RT	TSX	2,500	2	\$600.00
PIC.A	TSX	2,500	15	\$10,002.00
CMG	TSX	2,500	25	\$22,504.00
BTB.UN	TSX	2,400	14	\$7,661.00
TOI	Venture	2,400	6	\$239,232.00
SOIL	TSX	2,400	4	\$6,895.00
ZBK	TSX	2,400	10	\$54,082.00
TXF	TSX	2,400	5	\$42,848.00
CR	TSX	2,400	23	\$15,457.00
MX	TSX	2,361	23	\$131,688.70
ENS.PR.A	TSX	2,300	7	\$22,391.00
HBA	TSX	2,300	7	\$49,259.00
ZWH.U	TSX	2,300	2	\$51,290.00
HPS.A	TSX	2,300	16	\$125,099.00
ADW.A	TSX	2,300	4	\$9,538.00
CBH	TSX	2,300	8	\$38,608.00
IPO	TSX	2,300	15	\$6,212.00
FAP	TSX	2,300	2	\$5,871.00
PPTA	TSX	2,300	22	\$10,662.00
LMN	Venture	2,300	22	\$49,492.00
ZMP	TSX	2,200	4	\$28,788.00
ZWP	TSX	2,200	9	\$37,361.00
PDC	TSX	2,200	5	\$63,908.00
PSLV	TSX	2,200	8	\$23,432.00
LIRC	TSX	2,200	16	\$25,890.00
XEF.U	TSX	2,200	3	\$54,246.00
VCB	TSX	2,200	3	\$49,412.00
CLG	TSX	2,200	5	\$36,017.00
FFN.PR.A	TSX	2,200	5	\$21,389.00
PBH	TSX	2,188	20	\$226,943.80
ZWT	TSX	2,100	4	\$72,360.00
BKCL	TSX	2,100	8	\$39,240.00

RY.PP.H	TSX	2,100	8	\$35,868.00
EXRO	TSX	2,100	8	\$4,795.00
BKI	TSX	2,000	2	\$155.00
CGL.C	TSX	2,000	4	\$44,328.00
CONE	Venture	2,000	1	\$180.00
TORQ	Venture	2,000	1	\$760.00
GSK	CNSX	2,000	1	\$160.00
XDG	TSX	2,000	3	\$47,145.00
PHRM	CNSX	2,000	3	\$280.00
MCON	TSX	2,000	1	\$39,320.00
MBIO	CNSX	2,000	2	\$100.00
ADY	Venture	2,000	1	\$10.00
IGLD	CNSX	2,000	1	\$360.00
PRIZ	CNSX	2,000	2	\$370.00
HTRC	CNSX	2,000	1	\$140.00
IVQ	TSX	2,000	3	\$1,150.00
PSYB	Venture	2,000	1	\$20.00
OGD	TSX	2,000	2	\$1,360.00
BSR	Venture	2,000	2	\$527.50
SITE	NEO	2,000	2	\$45,200.00
SML	Venture	2,000	2	\$10.00
ALYA	TSX	2,000	2	\$4,700.00
MEK	Venture	2,000	1	\$60.00
TRU	Venture	2,000	1	\$60.00
SAG	Venture	2,000	2	\$200.00
KLS	TSX	2,000	1	\$670.00
OMG	Venture	2,000	1	\$90.00
TPC	Venture	2,000	1	\$320.00
VIV	Venture	2,000	1	\$20.00
KALO	Venture	2,000	1	\$120.00
DSAI	CNSX	2,000	2	\$150.00
GIVX	TSX	2,000	1	\$850.00
VVC	Venture	2,000	1	\$130.00
AMM	TSX	2,000	1	\$310.00
LLM	CNSX	2,000	1	\$70.00
ETHH	TSX	2,000	3	\$12,703.00
TECH	TSX	2,000	8	\$22,494.00
WEB	Venture	2,000	1	\$1,880.00
MCI	Venture	2,000	1	\$50.00
CYBR	TSX	2,000	12	\$78,481.00
ELEM	CNSX	2,000	1	\$50.00
MUSH	Venture	2,000	2	\$317.50
ESK	Venture	2,000	3	\$1,770.00
WEII	Venture	2,000	1	\$100.00
EXN	TSX	2,000	1	\$180.00
IPG	Venture	2,000	1	\$170.00
KUYA	CNSX	2,000	4	\$517.50
EXE	TSX	2,000	11	\$12,346.00
SWAN	Venture	2,000	2	\$210.00
SONA	CNSX	2,000	1	\$390.00
FNQ	CNSX	2,000	2	\$20.00
GCN	Venture	2,000	2	\$55.00
HULC.U	TSX	2,000	14	\$105,811.00
MINE	Venture	2,000	1	\$110.00
FDY	TSX	2,000	2	\$1,320.00
CMC	Venture	2,000	1	\$80.00
WN	TSX	1,965	20	\$299,763.55
DFY	TSX	1,901	13	\$70,591.23
MDF	TSX	1,900	9	\$6,332.00
PYF	TSX	1,900	4	\$32,769.00
HCLN	TSX	1,900	4	\$19,229.00
XCS	TSX	1,900	2	\$34,200.00

XIT	TSX	1,900	11	\$88,096.00
HBF	TSX	1,900	3	\$17,786.00
FIG	TSX	1,900	4	\$17,067.00
ETHX.U	TSX	1,900	4	\$13,349.00
QQCC	TSX	1,900	10	\$20,956.00
RET.A	Venture	1,900	8	\$5,681.00
TEC	TSX	1,826	4	\$54,199.48
TERM	TSX	1,800	2	\$16,245.00
SLI	Venture	1,800	13	\$7,843.50
DXDB	TSX	1,800	7	\$35,817.00
GUD	TSX	1,800	18	\$8,082.00
AFN	TSX	1,717	15	\$99,396.29
XEI	TSX	1,700	4	\$41,195.00
HEO	TSX	1,700	15	\$4,577.00
NNRG	NEO	1,700	3	\$86,012.00
CDZ	TSX	1,700	6	\$49,935.00
WTE	TSX	1,700	17	\$48,498.00
NRGI	NEO	1,700	3	\$36,570.00
RQK	TSX	1,700	1	\$32,453.00
ZWE	TSX	1,700	10	\$33,093.00
QQC	TSX	1,700	9	\$42,372.50
FCNS	NEO	1,600	1	\$15,472.00
FCIG	TSX	1,600	9	\$33,822.00
VMO	TSX	1,600	1	\$74,224.00
FCIQ	TSX	1,600	14	\$52,747.00
CVD	TSX	1,600	7	\$26,211.00
MBAL	TSX	1,600	1	\$34,368.00
HHRS	TSX	1,600	10	\$24,826.00
QGB	NEO	1,600	1	\$36,368.00
MKB	TSX	1,600	8	\$29,122.00
LONE	Venture	1,500	2	\$342.50
WJX	TSX	1,500	14	\$43,885.00
AUCU	CNSX	1,500	1	\$330.00
SBBC	Venture	1,500	1	\$337.50
SYLD	TSX	1,500	2	\$26,685.00
IGX	TSX	1,500	1	\$270.00
XINC	TSX	1,500	2	\$28,149.00
CGN	CNSX	1,500	2	\$240.00
VCNS	TSX	1,500	2	\$39,210.00
VVL	TSX	1,500	7	\$64,937.00
HBNK	TSX	1,500	7	\$28,749.00
IVQ.U	TSX	1,500	2	\$650.00
BDGI	TSX	1,500	15	\$52,160.00
MRG.UN	TSX	1,500	15	\$23,445.00
CWW	TSX	1,500	4	\$73,088.00
CDX	Venture	1,500	1	\$165.00
FCGS	NEO	1,500	1	\$16,020.00
PDIV	TSX	1,500	2	\$14,371.00
VI	TSX	1,500	7	\$52,279.00
WISH	Venture	1,500	2	\$850.00
AFE	Venture	1,500	1	\$157.50
SITU	NEO	1,500	1	\$41,385.00
TFII	TSX	1,500	15	\$269,837.00
PFM	Venture	1,500	1	\$930.00
ARK	Venture	1,500	1	\$315.00
ELR	TSX	1,500	1	\$142.50
OGN	Venture	1,500	1	\$1,020.00
TIG	Venture	1,500	3	\$272.50
LLG	Venture	1,500	2	\$335.00
BHC	TSX	1,500	14	\$17,678.00
EBIT	TSX	1,500	6	\$18,670.00
FCIL	TSX	1,500	11	\$40,079.00

RIB.UN	TSX	1,500	2	\$20,955.00
HAC	TSX	1,400	2	\$35,395.00
WSHR	NEO	1,400	3	\$37,751.00
XTD	TSX	1,400	5	\$5,300.00
VGH	TSX	1,400	5	\$74,758.00
ZUE	TSX	1,400	6	\$88,004.00
ZPW	TSX	1,400	3	\$21,460.00
CNCC	TSX	1,400	6	\$16,812.00
FCCD	TSX	1,400	3	\$36,864.00
MUX	TSX	1,400	14	\$13,283.00
TD.PF.I	TSX	1,400	8	\$31,227.00
HOT.UN	TSX	1,400	10	\$2,820.00
ZDJ	TSX	1,303	4	\$71,030.47
HMMJ	TSX	1,300	7	\$14,764.00
BPF.UN	TSX	1,300	8	\$20,448.00
ZDY	TSX	1,300	5	\$48,320.00
ETHY.B	TSX	1,300	7	\$4,028.00
XIN	TSX	1,300	3	\$41,536.50
BPRF.U	TSX	1,300	3	\$27,201.00
AKE	TSX	1,300	12	\$14,882.00
HGD	TSX	1,300	5	\$8,256.00
KXS	TSX	1,248	13	\$203,686.44
VRIF	TSX	1,200	3	\$27,660.00
HEU	TSX	1,200	8	\$34,285.00
DXQ	TSX	1,200	3	\$27,088.00
HFG	TSX	1,200	2	\$24,072.00
ZID	TSX	1,200	1	\$48,984.00
HBB	TSX	1,200	3	\$53,424.00
ZGQ	TSX	1,200	8	\$63,123.00
AIM	TSX	1,200	12	\$3,637.00
ZPL	TSX	1,200	4	\$14,445.00
RCH	TSX	1,200	12	\$50,083.00
XSE	TSX	1,200	1	\$20,772.00
MFT	TSX	1,200	5	\$20,982.00
CHPS	TSX	1,200	4	\$31,824.00
PFAA	TSX	1,100	4	\$11,377.00
NA.PR.S	TSX	1,100	3	\$18,814.00
ZNQ	TSX	1,100	2	\$74,319.00
BN.PF.G	TSX	1,100	6	\$15,996.00
MMED	NEO	1,100	10	\$6,335.00
GMIN	Venture	1,100	8	\$1,430.00
ZFH	TSX	1,100	4	\$15,630.00
XQLT	TSX	1,100	2	\$33,583.00
HCA	TSX	1,100	4	\$21,548.50
FCSW	NEO	1,100	2	\$39,937.00
ZEQT	TSX	1,100	2	\$45,012.00
SEA	TSX	1,100	11	\$16,460.00
CCOM	TSX	1,100	3	\$22,616.00
VIDY	TSX	1,100	10	\$30,344.00
JAG	TSX	1,100	6	\$1,534.00
AEP	Venture	1,100	2	\$1,407.00
DXT	TSX	1,100	9	\$6,313.00
FIH.U	TSX	1,100	11	\$14,374.00
PINC	TSX	1,100	3	\$18,866.00
TD.PF.K	TSX	1,100	4	\$24,240.00
ESPX	TSX	1,100	1	\$23,749.00
CLV	Venture	1,000	1	\$35.00
LN	TSX	1,000	1	\$280.00
XEM	TSX	1,000	5	\$29,413.00
PLZ.UN	TSX	1,000	10	\$3,887.00
VPH	TSX	1,000	1	\$310.00

QBO	Venture	1,000	1	\$20.00
PBX	Venture	1,000	1	\$25.00
NWX	Venture	1,000	1	\$265.00
PBH.DB.I	TSX	1,000	1	\$942.00
ECOM	Venture	1,000	1	\$25.00
LBS.PR.A	TSX	1,000	4	\$10,028.00
VIZ	Venture	1,000	1	\$80.00
ONE	Venture	1,000	1	\$130.00
RMD	Venture	1,000	1	\$20.00
EUP	Venture	1,000	1	\$20.00
GGM	Venture	1,000	1	\$20.00
SBC.PR.A	TSX	1,000	5	\$9,534.50
YES	Venture	1,000	2	\$560.00
HEM	Venture	1,000	1	\$125.00
PMKR	Venture	1,000	1	\$450.00
ATW	Venture	1,000	1	\$20.00
VCT	Venture	1,000	1	\$75.00
AUAU	Venture	1,000	1	\$130.00
BEP.PR.M	TSX	1,000	8	\$18,360.00
SEV	Venture	1,000	1	\$710.00
HAL	TSX	1,000	6	\$18,643.00
KING	Venture	1,000	2	\$287.50
FLOW	TSX	1,000	2	\$335.00
TGED	TSX	1,000	3	\$19,642.00
QEM	TSX	1,000	2	\$23,400.00
GWAY	CNSX	1,000	2	\$200.00
TDOC	TSX	1,000	1	\$17,440.00
CCDN	NEO	1,000	1	\$20,020.00
CHGX	CNSX	1,000	1	\$120.00
DIAM	TSX	1,000	1	\$85.00
AIAI	CNSX	1,000	1	\$230.00
IRV	CNSX	1,000	2	\$555.00
AMR	Venture	1,000	1	\$20.00
BEPR	TSX	1,000	1	\$8,430.00
CGR	TSX	1,000	4	\$26,311.00
HBP	TSX	1,000	1	\$250.00
TG	Venture	1,000	1	\$35.00
CBLU	Venture	1,000	1	\$45.00
MDM	Venture	1,000	1	\$30.00
HMR	Venture	1,000	1	\$780.00
PRA	TSX	1,000	4	\$27,006.00
GOCO	CNSX	1,000	1	\$60.00
MPY	TSX	1,000	2	\$9,120.00
CHE.DB.H	TSX	1,000	1	\$1,000.00
CUU	Venture	1,000	1	\$210.00
EVNI	Venture	1,000	1	\$60.00
AAU	Venture	1,000	1	\$70.00
THC	CNSX	1,000	1	\$35.00
DMT	Venture	1,000	1	\$95.00
LXR	TSX	1,000	1	\$85.00
CMB	Venture	1,000	1	\$95.00
EATS	CNSX	1,000	1	\$65.00
HUTS	TSX	1,000	10	\$11,858.00
SOLR	Venture	1,000	1	\$55.00
VRE	TSX	1,000	7	\$29,574.00
QTRH	TSX	1,000	10	\$1,457.00
HXU	TSX	1,000	1	\$18,380.00
ENTG	Venture	1,000	1	\$15.00
FBAL	NEO	1,000	1	\$10,520.00
SGQ	Venture	1,000	1	\$125.00
CMAG	TSX	1,000	1	\$25,800.00
LOBE	CNSX	1,000	1	\$25.00

COR	Venture	1,000	1	\$65.00
PJX	Venture	1,000	1	\$90.00
STE	Venture	1,000	1	\$530.00
HXQ.U	TSX	1,000	9	\$43,990.00
KLDC	Venture	1,000	1	\$180.00
XTM	Venture	1,000	1	\$80.00
VM	Venture	1,000	1	\$55.00
SILV	Venture	1,000	1	\$105.00
CD	Venture	1,000	1	\$240.00
KLD	Venture	1,000	1	\$680.00
MINF	TSX	1,000	4	\$9,410.00
FRI	Venture	1,000	1	\$25.00
INXD	NEO	1,000	1	\$330.00
CHE.DB.E	TSX	1,000	1	\$998.00
VCU	Venture	1,000	1	\$215.00
AHR	Venture	1,000	1	\$105.00
TORC	Venture	1,000	1	\$60.00
EMPS	CNSX	1,000	1	\$500.00
INNO	CNSX	1,000	2	\$370.00
XAM	TSX	1,000	1	\$85.00
MDIV	TSX	1,000	2	\$13,315.00
GPG	Venture	1,000	1	\$170.00
BK.PR.A	TSX	1,000	7	\$10,028.00
GFG	Venture	1,000	1	\$105.00
AWM	Venture	1,000	1	\$95.00
LGC	Venture	1,000	2	\$1,490.00
TDG	Venture	1,000	1	\$135.00
XIG	TSX	991	3	\$19,332.41
ZGI	TSX	985	3	\$40,312.20
AGSG	NEO	900	2	\$23,751.00
ENB.PF.K	TSX	900	4	\$16,665.00
CYBR.B	TSX	900	2	\$40,539.00
MGB	TSX	900	4	\$14,434.00
ZSB	TSX	900	1	\$41,553.00
ZUB	TSX	900	4	\$18,930.00
ENB.PR.J	TSX	900	9	\$14,247.00
AMX	Venture	900	3	\$1,065.00
UDIV	TSX	900	3	\$10,580.00
QIE	TSX	900	1	\$26,055.00
EQL.F	TSX	900	4	\$23,949.00
BTCY.B	TSX	900	5	\$3,372.00
PTO.UN	TSX	900	2	\$6,210.00
ADEN	TSX	900	9	\$29,652.00
XDUH	TSX	900	2	\$21,915.00
EMX	Venture	900	9	\$2,364.00
VDU	TSX	900	2	\$34,884.00
HIG	TSX	900	2	\$7,435.00
TRZ	TSX	900	9	\$3,680.00
DF.PR.A	TSX	900	6	\$8,738.00
MFC.PR.C	TSX	900	5	\$15,295.00
TFPM	TSX	900	9	\$16,012.00
QUU	TSX	900	3	\$157,025.00
PPL.PF.E	TSX	900	5	\$18,414.00
RAY.A	TSX	900	1	\$4,590.00
RQP	TSX	900	2	\$15,356.00
ENB.PR.B	TSX	800	7	\$11,999.00
HGY	TSX	800	2	\$7,608.00
BITI.U	TSX	800	2	\$8,352.00
WN.PR.D	TSX	800	5	\$15,327.00
BNS.PR.I	TSX	800	4	\$16,288.00
MREL	TSX	800	4	\$9,438.00

HFIN	TSX	800	5	\$10,700.00
AIF	TSX	800	8	\$41,588.00
HYBR	TSX	800	2	\$5,866.00
RIIN	TSX	800	3	\$14,458.00
SBC	TSX	800	2	\$6,696.00
QDX	TSX	800	8	\$83,869.00
FFH.PR.C	TSX	800	8	\$14,359.00
BMO.PR.S	TSX	800	4	\$13,836.00
GRZ	Venture	800	2	\$2,992.00
ZPAY	TSX	800	1	\$24,152.00
PXC	TSX	800	2	\$27,498.00
DXET	TSX	800	1	\$13,960.00
RY.PR.Z	TSX	800	5	\$13,762.00
XPF	TSX	800	2	\$10,712.00
HAZ	TSX	800	2	\$23,677.00
HARB	TSX	800	3	\$7,801.00
BNE	TSX	800	8	\$5,916.00
VMD	TSX	800	7	\$8,291.00
TKN	TSX	800	2	\$8,490.00
QUS	TSX	800	2	\$36,048.00
EQB	TSX	730	8	\$56,836.90
HYI	TSX	700	4	\$5,240.00
GWO.PR.I	TSX	700	5	\$11,609.00
GMG	Venture	700	5	\$1,030.00
EBNK	TSX	700	1	\$6,615.00
XDU	TSX	700	2	\$18,537.00
PWF.PR.K	TSX	700	4	\$12,603.00
ESGY	TSX	700	2	\$30,395.00
TTP	TSX	700	2	\$16,160.00
XEU	TSX	700	4	\$18,662.00
HLIF	TSX	700	3	\$6,081.00
VCM	TSX	700	1	\$11,473.00
TPU	TSX	700	3	\$24,024.00
PGI.UN	TSX	700	2	\$4,949.00
ETHQ	TSX	700	5	\$5,823.00
EMV.B	TSX	700	2	\$18,081.00
ENB.PR.T	TSX	700	4	\$10,710.00
TD.PF.C	TSX	700	5	\$11,480.00
CEW	TSX	700	2	\$10,735.00
HBGD	TSX	700	2	\$13,603.00
XMM	TSX	700	3	\$18,572.00
HND	TSX	700	7	\$38,085.00
XDGH	TSX	700	2	\$16,839.00
INE.PR.A	TSX	700	2	\$8,855.00
ZDI	TSX	700	2	\$15,246.00
BNRE	TSX	700	2	\$33,152.00
STCK	TSX	700	2	\$5,320.00
CBND	TSX	700	4	\$5,935.00
ELF.PR.G	TSX	700	5	\$12,289.00
EQL	TSX	700	3	\$21,412.00
ARKK	TSX	700	2	\$12,404.00
SOY	TSX	700	6	\$3,617.50
ENB.PR.V	TSX	700	4	\$13,659.00
CDR	TSX	700	7	\$763.00
FTS.PR.G	TSX	700	4	\$12,953.00
GWO.PR.L	TSX	700	5	\$14,244.00
FCUH	TSX	700	2	\$19,252.00
XMS	TSX	600	1	\$18,954.00
FCLC	NEO	600	2	\$6,002.00
TPE	TSX	600	5	\$11,839.00
QQC.F	TSX	600	5	\$74,293.00
GWO.PR.G	TSX	600	4	\$11,232.00

ZMI	TSX	600	1	\$9,390.00
XEMC	TSX	600	3	\$24,898.00
MSFT	NEO	600	4	\$15,031.00
FSF	TSX	600	3	\$13,047.00
CALL	TSX	600	4	\$6,352.00
TD.PF.B	TSX	600	3	\$10,416.00
ONC	TSX	600	6	\$1,859.00
ZEO	TSX	600	2	\$38,838.00
FGGE	TSX	600	1	\$13,098.00
TOY	TSX	600	6	\$21,248.00
L.PR.B	TSX	600	3	\$12,596.00
HTA.B	TSX	600	2	\$9,444.00
HYDR	TSX	600	1	\$6,576.00
HHLE	TSX	600	2	\$6,064.00
ACQ	TSX	600	6	\$15,595.00
SLF.PR.E	TSX	600	4	\$10,513.00
PR	TSX	600	1	\$4,668.00
ZWS	TSX	600	2	\$11,672.00
POW.PR.C	TSX	600	4	\$13,014.00
XFI	TSX	600	3	\$14,186.00
BPO.PR.E	TSX	600	3	\$6,880.00
CIE	NEO	600	4	\$13,234.00
TRVL	TSX	600	3	\$13,254.00
IFC.PR.C	TSX	600	4	\$10,644.00
BCE.PR.Q	TSX	600	4	\$12,437.00
XSUS	TSX	600	1	\$19,458.00
FINN.U	NEO	600	1	\$5,010.00
FCIM	TSX	600	6	\$6,105.00
ENB.PR.D	TSX	600	4	\$9,168.00
NA.PR.G	TSX	600	4	\$12,905.00
MCLC	TSX	600	1	\$20,316.00
HZD	TSX	600	1	\$9,228.00
TRP.PR.F	TSX	600	3	\$8,406.00
FFH.PR.M	TSX	600	3	\$12,010.00
HFT	TSX	600	2	\$8,843.00
HURA	TSX	600	2	\$17,491.00
BYD	TSX	531	6	\$130,387.26
CSU	TSX	506	6	\$1,412,884.80
OSS	Venture	500	1	\$400.00
TDB	TSX	500	2	\$6,265.00
FOR	Venture	500	1	\$95.00
TD.PF.M	TSX	500	3	\$11,750.00
CAKE	CNSX	500	1	\$75.00
CM.PR.S	TSX	500	5	\$10,100.00
RY.PR.J	TSX	500	3	\$8,707.00
PHA	Venture	500	1	\$190.00
ABCT	TSX	500	1	\$3,345.00
BCBN	NEO	500	1	\$225.00
COIN	NEO	500	1	\$82.50
ARS	CNSX	500	1	\$90.00
BKM	Venture	500	1	\$305.00
EPL	Venture	500	1	\$62.50
QCN	TSX	500	4	\$61,956.00
GWO.PR.S	TSX	500	4	\$9,505.00
ELO	TSX	500	5	\$1,052.00
BFIN	TSX	500	1	\$9,140.00
NCX	Venture	500	1	\$85.00
ATY	Venture	500	1	\$67.50
ENB.PF.U	TSX	500	3	\$9,018.00
SLMN	Venture	500	1	\$135.00
DRM	TSX	500	5	\$10,959.00
PESO	Venture	500	1	\$135.00

BDS	Venture	500	1	\$80.00
PRR	CNSX	500	1	\$90.00
ULV.F	TSX	500	2	\$22,205.00
AZM	Venture	500	1	\$525.00
MM	CNSX	500	1	\$72.50
AICO	CNSX	500	1	\$410.00
BRF.PR.E	TSX	500	3	\$8,378.00
CPS	Venture	500	1	\$240.00
ETHR	TSX	500	2	\$3,661.00
BITK	Venture	500	1	\$55.00
BPO.PR.P	TSX	500	3	\$4,656.00
ALA.PR.E	TSX	500	3	\$10,100.00
MFC.PR.I	TSX	500	3	\$10,091.00
ATCU	TSX	500	1	\$220.00
UUSA	CNSX	500	1	\$122.50
PMIF.U	TSX	500	1	\$9,450.00
SGLD	TSX	500	1	\$67.50
IQ	Venture	500	1	\$227.50
HFD	TSX	500	1	\$5,915.00
PMED	CNSX	500	1	\$55.00
BBD.A	TSX	500	5	\$25,773.00
ARU	Venture	500	1	\$155.00
SLR	TSX	500	1	\$400.00
DEFI	NEO	500	1	\$50.00
SLF.PR.C	TSX	500	3	\$8,676.00
PFE	NEO	500	4	\$7,943.00
MRT.UN	TSX	500	4	\$2,774.00
GCOM	Venture	500	1	\$65.00
EPF	Venture	500	1	\$180.00
PWF.PR.E	TSX	500	4	\$9,877.00
HYLD.U	TSX	500	1	\$6,265.00
BRM	Venture	500	1	\$465.00
QIS	Venture	500	1	\$310.00
BLM	Venture	500	1	\$152.50
COG	TSX	500	1	\$215.00
HLF	TSX	500	5	\$5,649.00
BCU	Venture	500	1	\$65.00
AEMC	Venture	500	1	\$225.00
IPCO	TSX	500	5	\$6,592.00
TA.PR.D	TSX	500	1	\$5,830.00
FAR	TSX	500	1	\$975.00
DYA	TSX	500	1	\$95.00
RBX	Venture	500	1	\$135.00
TD.PF.J	TSX	500	3	\$10,453.00
GMA	Venture	500	1	\$87.50
TRVI	TSX	500	5	\$9,841.00
APN	Venture	500	1	\$55.00
FHI	TSX	500	1	\$5,730.00
ELEF	TSX	500	1	\$135.00
CMI	Venture	500	1	\$490.00
FFH.PR.K	TSX	500	3	\$8,899.00
TUD	Venture	500	1	\$450.00
MKC	TSX	500	2	\$14,941.00
BN.PF.B	TSX	500	3	\$8,155.00
SPG	TSX	500	1	\$232.50
AZS	Venture	500	1	\$155.00
ELF.PR.H	TSX	500	4	\$10,130.00
AKU	TSX	500	1	\$85.00
BME	Venture	500	1	\$82.50
MHC.U	TSX	500	5	\$7,886.00
AND	TSX	420	5	\$17,250.00
USCC	TSX	400	3	\$6,961.00

MHYB	NEO	400	2	\$6,784.00
XDSR	TSX	400	2	\$20,058.00
PIC.PR.A	TSX	400	2	\$5,376.00
LIFE	TSX	400	2	\$8,426.00
DF	TSX	400	3	\$1,330.00
DRX	TSX	400	1	\$1,940.00
YTSL	NEO	400	4	\$11,672.00
CNCL	TSX	400	3	\$7,852.00
EFN.PR.C	TSX	400	3	\$9,948.00
XMD	TSX	400	1	\$12,532.00
NA.PR.E	TSX	400	3	\$8,160.00
HERO	TSX	400	4	\$10,968.00
DXW	TSX	400	3	\$8,497.00
CMDO	TSX	400	3	\$7,533.00
AW.UN	TSX	400	4	\$13,256.00
BN.PF.D	TSX	400	1	\$6,940.00
HEB	TSX	400	2	\$6,009.50
GSY	TSX	400	2	\$48,717.00
QIPT	TSX	400	4	\$3,093.00
BBU.UN	TSX	400	4	\$8,449.00
EDGE	TSX	400	2	\$12,536.00
SLF.PR.D	TSX	400	2	\$6,916.00
RQQ	TSX	400	1	\$8,144.00
MWD	TSX	400	2	\$10,625.00
IFC.PR.A	TSX	400	3	\$6,387.00
CM.PR.O	TSX	400	3	\$6,790.00
ENB.PF.E	TSX	400	3	\$5,349.00
PWF.PR.A	TSX	400	2	\$5,020.00
ZDH	TSX	400	4	\$9,891.00
XDLR	TSX	400	1	\$15,412.00
BOS	TSX	400	4	\$1,883.00
LFE.PR.B	TSX	400	4	\$4,085.00
IFC.PR.F	TSX	400	2	\$7,840.00
HHL.B	TSX	400	2	\$3,474.00
XHC	TSX	400	2	\$26,813.00
BPO.PR.I	TSX	400	2	\$5,280.00
PYPL	NEO	400	3	\$1,885.00
XMW	TSX	400	3	\$18,769.00
FTS.PR.H	TSX	400	2	\$4,824.00
MFC.PR.N	TSX	400	3	\$6,757.00
YAK	Venture	400	4	\$520.00
DGHI	Venture	400	2	\$536.00
GWO.PR.Q	TSX	400	3	\$7,419.00
TD.PF.L	TSX	400	4	\$9,208.00
HBAL	TSX	400	2	\$5,346.00
PAY	TSX	400	4	\$2,866.00
ZEF	TSX	400	2	\$4,684.00
ZIC.U	TSX	400	1	\$4,996.00
ENB.PF.G	TSX	400	3	\$5,435.00
PYF.U	TSX	400	1	\$7,724.00
ETHC	NEO	400	2	\$669.00
DR	TSX	400	4	\$3,763.00
FCCL	TSX	400	1	\$11,992.00
ENB.PR.F	TSX	400	2	\$6,230.00
MWMN	NEO	400	1	\$16,404.00
RPI.UN	TSX	375	1	\$12,026.25
SFTC	TSX	344	4	\$5,230.60
CJT	TSX	342	4	\$33,469.74
BCE.PR.A	TSX	300	2	\$4,647.00
GWO.PR.R	TSX	300	3	\$5,213.00
BMO.PR.W	TSX	300	2	\$4,870.00
PVS.PR.I	TSX	300	2	\$7,118.00

BRF.PR.F	TSX	300	2	\$5,022.00
ZUH	TSX	300	2	\$20,170.00
BMO.PR.T	TSX	300	2	\$4,937.00
NVDA	NEO	300	3	\$12,839.00
PMM	TSX	300	1	\$6,150.00
ETC	TSX	300	2	\$1,758.00
ENB.PF.C	TSX	300	2	\$4,238.00
DXO	TSX	300	1	\$5,550.00
ZGRO	TSX	300	3	\$11,251.00
WPK	TSX	300	3	\$12,004.00
ILGB	TSX	300	1	\$2,514.00
PDV	TSX	300	1	\$1,410.00
MFC.PR.M	TSX	300	2	\$5,049.00
TECK.A	TSX	300	3	\$17,069.00
TRP.PR.B	TSX	300	1	\$2,944.50
VGAB	NEO	300	2	\$6,270.00
XUU.U	TSX	300	1	\$10,053.00
EMA.PR.J	TSX	300	2	\$5,400.00
CM.PR.T	TSX	300	2	\$6,860.00
GWO.PR.P	TSX	300	2	\$5,884.00
COMM	TSX	300	1	\$8,583.00
BTCY.U	TSX	300	1	\$942.00
XMU	TSX	300	1	\$20,568.00
DESG	NEO	300	2	\$337.00
GWO.PR.Y	TSX	300	3	\$5,154.00
BN.PR.M	TSX	300	2	\$5,094.00
BDIV	TSX	300	3	\$5,364.00
PPL.PR.O	TSX	300	3	\$5,518.00
BN.PF.C	TSX	300	2	\$5,179.00
ENB.PF.V	TSX	300	2	\$5,794.00
VE	TSX	300	3	\$9,468.00
BIP.PR.E	TSX	300	2	\$6,093.00
NUAG	TSX	300	2	\$933.00
PPL.PF.A	TSX	300	2	\$5,846.00
HHL.U	TSX	300	2	\$2,510.00
TGRE	TSX	300	1	\$4,002.00
MR.UN	TSX	300	1	\$1,380.00
BN.PF.I	TSX	300	3	\$5,625.00
GGAC	TSX	300	1	\$6,102.00
BN.PF.J	TSX	300	2	\$5,651.00
ZWQT	TSX	300	2	\$4,611.00
ECO	TSX	300	3	\$1,230.00
RBOT	TSX	300	1	\$7,569.00
XMC	TSX	300	1	\$8,049.00
ENB.PR.P	TSX	300	2	\$4,707.00
DCBO	TSX	300	3	\$16,714.00
MNT	TSX	300	3	\$7,863.00
NXR.UN	TSX	300	3	\$2,347.50
DXIF	TSX	300	1	\$5,919.00
HEQT	TSX	300	2	\$4,263.00
BN.PR.N	TSX	300	2	\$5,094.00
PVS.PR.F	TSX	300	2	\$7,275.00
TQGD	TSX	300	2	\$4,919.00
BN.PR.K	TSX	300	3	\$3,420.00
NBLY	TSX	228	3	\$3,380.80
CUD	TSX	200	2	\$9,752.00
MEE	TSX	200	2	\$4,825.00
CMGG	TSX	200	1	\$4,154.00
EMA.PR.H	TSX	200	1	\$4,036.00
XHD	TSX	200	2	\$6,117.00
ZRR	TSX	200	2	\$2,779.00

MPCT.UN	TSX	200	2	\$1,885.00
CGG	TSX	200	2	\$1,185.00
JET.B	NEO	200	2	\$212.00
XUH	TSX	200	1	\$7,528.00
PVS.PR.G	TSX	200	2	\$4,745.00
QQEQ	TSX	200	1	\$4,574.00
WPRT	TSX	200	2	\$1,989.00
PRN	TSX	200	2	\$2,424.00
TRP.PR.D	TSX	200	1	\$2,980.00
VLB	TSX	200	2	\$4,032.00
ZUD	TSX	200	2	\$5,225.00
FTS.PR.M	TSX	200	1	\$3,310.00
POW.PR.D	TSX	200	1	\$3,700.00
CVE.PR.C	TSX	200	2	\$3,628.00
CVE.PR.G	TSX	200	2	\$3,692.00
FFH	TSX	200	2	\$224,570.00
POW.PR.G	TSX	200	1	\$4,058.00
PIF	TSX	200	2	\$3,094.00
FCGB.U	TSX	200	2	\$3,158.00
BN.PR.B	TSX	200	1	\$2,310.00
XHAK	TSX	200	1	\$7,968.00
CWB.PR.B	TSX	200	1	\$3,316.00
BPO.PR.R	TSX	200	1	\$1,944.00
BCE.PR.R	TSX	200	1	\$2,860.00
TRP.PR.A	TSX	200	1	\$2,560.00
LB.PR.H	TSX	200	1	\$3,130.00
EDGF	TSX	200	2	\$1,891.00
TRP.PR.C	TSX	200	1	\$2,040.00
FCID	TSX	200	2	\$4,793.00
CU.PR.F	TSX	200	2	\$3,317.00
NCM	TSX	200	2	\$4,506.00
BIP.PR.F	TSX	200	2	\$3,774.00
CDAY	TSX	200	2	\$20,006.00
XGI	TSX	200	1	\$8,786.00
XCSR	TSX	200	1	\$11,670.00
CM.PR.Y	TSX	200	1	\$4,698.00
FN	TSX	200	2	\$7,544.00
ZUQ.F	TSX	200	1	\$8,050.00
CIF	TSX	200	2	\$7,318.00
ZESG	TSX	200	1	\$6,396.00
CU.PR.C	TSX	200	2	\$3,380.00
BN.PR.T	TSX	200	2	\$2,622.00
MFC.PR.Q	TSX	200	1	\$3,934.00
IDIV.B	TSX	200	2	\$2,385.00
LTH	Venture	200	1	\$454.00
BPYP.PR.A	TSX	200	2	\$3,910.00
WXM	TSX	200	1	\$4,800.00
BCE.PR.D	TSX	200	2	\$3,505.00
XMV	TSX	200	1	\$7,478.00
FC	TSX	200	2	\$2,098.00
SRIU	NEO	200	1	\$4,118.00
RY.PR.O	TSX	200	1	\$4,200.00
AQN.PR.D	TSX	200	2	\$3,730.00
ENB.PR.A	TSX	200	1	\$4,250.00
CFW	TSX	200	2	\$1,191.00
HXEM	TSX	200	2	\$6,402.00
ZEN	Venture	200	2	\$366.00
BPO.PR.A	TSX	200	1	\$2,020.00
ZPH	TSX	200	1	\$2,934.00
BCE.PR.Z	TSX	200	2	\$3,280.00
ZEQ	TSX	200	2	\$5,620.00

CVF.PR.E	TSX	200	1	\$3,712.00
XRB	TSX	200	1	\$4,264.00
ZCLN	TSX	200	2	\$3,285.00
CNC	Venture	200	1	\$240.00
CU.PR.D	TSX	200	1	\$3,590.00
RY.PR.S	TSX	200	1	\$3,990.00
HOG	TSX	200	2	\$2,066.00
DIVS	TSX	200	2	\$2,714.00
POM	TSX	200	1	\$568.00
ENB.PR.H	TSX	200	2	\$3,384.00
WN.PR.C	TSX	200	1	\$3,818.00
PWF.PR.L	TSX	200	2	\$3,706.00
CPLF	TSX	200	2	\$1,160.00
DCM	TSX	200	2	\$632.00
XMH	TSX	200	2	\$4,700.00
TECH.B	TSX	200	1	\$2,538.00
PWF.PR.O	TSX	200	1	\$4,176.00
CJP	NEO	200	2	\$4,573.00
PWF.PR.R	TSX	200	1	\$3,960.00
XLVE	TSX	200	2	\$1,720.00
BN.PF.H	TSX	200	1	\$3,942.00
XID	TSX	200	2	\$9,624.00
EMA.PR.L	TSX	200	1	\$3,370.00
TD.PF.A	TSX	200	2	\$3,360.00
TA.PR.F	TSX	200	1	\$3,300.00
BBUC	TSX	117	2	\$2,810.46
RCI.A	TSX	110	3	\$5,882.97
SRII	NEO	100	1	\$1,917.00
CF.PR.A	TSX	100	1	\$1,261.00
VISA	NEO	100	1	\$2,386.00
BESG	TSX	100	1	\$1,511.00
MJJ	NEO	100	1	\$877.00
RSI	TSX	100	1	\$565.00
POW.PR.B	TSX	100	1	\$1,943.00
WSRD	TSX	100	1	\$2,621.00
TILV	TSX	100	1	\$1,477.00
ZCH	TSX	100	1	\$1,473.00
IQD.B	TSX	100	1	\$2,699.00
BPO.PR.T	TSX	100	1	\$1,334.00
MHCD	TSX	100	1	\$1,102.00
QTIP	NEO	100	1	\$8,495.00
PHW	TSX	100	1	\$1,830.00
ALA.PR.G	TSX	100	1	\$1,724.00
VGV	TSX	100	1	\$2,143.00
XHU	TSX	100	1	\$2,854.00
EGIF	TSX	100	1	\$2,015.00
ARCH	Venture	100	1	\$155.00
AMD	NEO	100	1	\$2,012.00
ZUT	TSX	100	1	\$2,099.00
APLY	NEO	100	1	\$2,561.00
ZLH	TSX	100	1	\$3,068.00
NA.PR.W	TSX	100	1	\$1,592.00
PHE.B	TSX	100	1	\$3,337.00
COPP	TSX	100	1	\$2,790.00
MINT	TSX	100	1	\$3,366.00
FFH.PR.D	TSX	100	1	\$1,940.00
AGF.B	TSX	100	1	\$770.00
CGO	TSX	100	1	\$4,893.00
TRP.PR.E	TSX	100	1	\$1,406.00
RIRA	TSX	100	1	\$1,707.00
SITC	NEO	100	1	\$2,624.00
HULC	TSX	100	1	\$7,174.00

BRAG	TSX	100	1	\$694.00
ZIN	TSX	100	1	\$3,610.00
NOVB.F	TSX	100	1	\$3,710.00
PFMS	TSX	100	1	\$1,140.00
PSYK	NEO	100	1	\$688.00
ZWA	TSX	100	1	\$2,416.00
ZUQ	TSX	100	1	\$6,378.00
BLN	TSX	100	1	\$336.00
MFC.PR.J	TSX	100	1	\$1,989.00
XTLH	TSX	100	1	\$3,565.00
WOMN	TSX	100	1	\$2,937.00
FLGA	TSX	100	1	\$1,826.00
PPL.PR.Q	TSX	100	1	\$1,752.00
BCE.PR.E	TSX	100	1	\$1,745.00
PVS.PR.H	TSX	100	1	\$2,280.00
DGRC	TSX	100	1	\$3,492.00
ZMID	TSX	100	1	\$3,774.00
BCE.PR.S	TSX	100	1	\$1,756.00
TBAL	TSX	100	1	\$1,607.00
AKT.A	TSX	100	1	\$191.00
HXH	TSX	100	1	\$4,403.00
CNX	Venture	100	1	\$230.00
TCS	TSX	100	1	\$2,909.00
PID	TSX	100	1	\$2,093.00
ZLD	TSX	100	1	\$2,518.00
SVR	TSX	100	1	\$1,137.00
RCK	Venture	100	1	\$183.00
JAPN	TSX	100	1	\$3,942.00
TSAT	TSX	100	1	\$2,260.00
DXC	TSX	100	1	\$3,281.00
HUBL	TSX	100	1	\$1,028.00
THU	TSX	100	1	\$3,006.00
BIP.PR.B	TSX	100	1	\$2,138.00
CXI	TSX	100	1	\$2,314.00
IAF.PR.B	TSX	100	1	\$1,834.00
CSW.A	TSX	100	1	\$1,492.00
PWF.PR.G	TSX	100	1	\$2,145.00
CARS	TSX	100	1	\$2,594.00
XFS	TSX	100	1	\$3,779.00
BCE.PR.M	TSX	100	1	\$1,412.00
CU.PR.I	TSX	100	1	\$2,093.00
PWF.PR.S	TSX	100	1	\$1,752.00
FWZ	Venture	100	1	\$140.00
LA	Venture	100	1	\$1,042.00
QBTL	TSX	100	1	\$1,804.00
EBIT.U	TSX	100	1	\$918.00
GWO.PR.T	TSX	100	1	\$1,884.00
CPX.PR.C	TSX	100	1	\$2,070.00
NNRG.U	NEO	100	1	\$3,695.00
XEH	TSX	100	1	\$2,916.00
EQL.U	TSX	100	1	\$2,251.00
SRV.UN	TSX	100	1	\$1,619.00
BPS.PR.A	TSX	100	1	\$2,496.00
XQB	TSX	100	1	\$1,800.00
CROP	TSX	100	1	\$1,734.00
LONG	TSX	100	1	\$2,923.00
ZTL.F	NEO	100	1	\$3,180.00
CCS.PR.C	TSX	100	1	\$1,905.00
NALT	TSX	100	1	\$2,392.00
BN.PF.A	TSX	100	1	\$1,980.00
ENB.PR.Y	TSX	100	1	\$1,430.00
ZIC	TSX	100	1	\$1,672.00

BCE.PR.B	TSX	100	1	\$1,766.00
HCRE	TSX	100	1	\$2,406.00
GWO.PR.M	TSX	100	1	\$2,135.00
ZSU	TSX	100	1	\$1,293.00
GBAL	TSX	100	1	\$4,226.00
MTAV	TSX	100	1	\$2,154.00
PVS.PR.J	TSX	100	1	\$2,152.00
BCE.PR.F	TSX	100	1	\$1,557.00
PRL	TSX	86	1	\$784.32
CGY	TSX	13	1	\$670.67