

Trading Activity for September 13th, 2023

Volume
65,178,585.00

Trades
94,744.00

Value
\$438,941,563.16

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
NIM	Venture	9,747,000	4	\$1,803,190.00
ACB	TSX	3,057,300	7,037	\$3,363,444.00
GXU	Venture	2,192,000	125	\$285,682.50
WEED	TSX	2,010,300	2,015	\$3,300,075.00
BTE	TSX	904,500	1,239	\$5,271,457.50
OGO	Venture	881,000	28	\$29,280.00
ATH	TSX	811,300	1,323	\$3,135,905.50
FCU	TSX	802,000	278	\$689,022.50
DML	TSX	720,300	1,335	\$1,473,863.50
CURA	CNSX	673,900	1,516	\$4,594,665.00
ATX	Venture	620,000	196	\$445,495.00
AEC	Venture	583,000	40	\$46,085.00
MMEN	CNSX	566,000	32	\$22,170.00
FMC	Venture	536,000	50	\$76,772.50
TCF	CNSX	535,500	86	\$141,122.50
FUU	Venture	528,500	167	\$223,875.00
MAW	TSX	500,500	106	\$167,675.00
AAB	TSX	485,000	7	\$12,250.00
CCHW	NEO	479,800	390	\$852,681.00
STND	Venture	452,000	31	\$35,520.00
BTO	TSX	435,408	1,217	\$1,834,123.02
GXE	TSX	422,000	58	\$359,372.50
LAM	TSX	387,500	194	\$223,300.00
NEWD	CNSX	385,000	9	\$9,625.00
VR	CNSX	374,000	36	\$17,050.00
BITF	TSX	356,700	426	\$546,474.00
DGO	Venture	345,000	7	\$5,650.00
TLO	TSX	328,000	71	\$97,072.50
MOZ	TSX	326,500	210	\$233,810.00
LOT	Venture	307,000	11	\$8,560.00
DOL	TSX	283,267	210	\$26,360,101.69
ABI	Venture	280,000	7	\$10,300.00
XIU	TSX	275,100	636	\$8,441,671.50
SOI	Venture	252,000	7	\$9,780.00
ZEB	TSX	248,400	696	\$8,125,384.50
TVE	TSX	244,288	537	\$952,960.82
AAZ	Venture	237,000	13	\$9,525.00
LGD	TSX	236,500	118	\$69,080.00
C	Venture	236,000	15	\$4,620.00
ENB	TSX	230,876	1,536	\$10,718,507.68
CL	CNSX	226,800	604	\$706,149.00
BIR	TSX	223,100	928	\$1,838,265.50
NXE	TSX	214,000	361	\$1,745,405.00
USHA	Venture	210,000	30	\$36,312.50
WRLG	Venture	206,500	56	\$111,065.00
BBB	Venture	205,500	39	\$33,777.50

WNDR	TSX	196,500	41	\$27,672.50
CVV	Venture	190,500	68	\$73,357.50
TLRY	TSX	187,800	856	\$735,675.00
GWM	Venture	187,550	11	\$46,887.50
TAL	TSX	183,500	172	\$144,032.50
OCG	Venture	182,500	32	\$25,365.00
MGA	TSX	177,000	62	\$56,030.00
SCZ	Venture	172,500	73	\$32,307.50
LABS	TSX	171,000	14	\$14,080.00
GTII	CNSX	169,100	622	\$2,554,069.00
CSO	Venture	167,000	39	\$121,725.00
HAR	Venture	164,500	47	\$33,247.50
FOOD.DB.A	TSX	161,000	14	\$48,300.00
BIG	Venture	158,500	63	\$39,237.50
XRE	TSX	157,500	216	\$2,515,266.00
DMT	Venture	157,000	42	\$15,010.00
HUT	TSX	153,300	811	\$444,631.50
DSV	TSX	150,000	152	\$117,990.00
FIND	Venture	149,000	62	\$67,012.50
DLR.U	TSX	147,900	29	\$1,520,255.00
TECT	Venture	146,000	11	\$15,567.50
WCP	TSX	144,100	890	\$1,676,445.50
CCW	Venture	139,000	13	\$4,950.00
VRNO	CNSX	138,300	432	\$892,278.00
T	TSX	135,341	899	\$3,097,638.77
CASH	TSX	134,900	214	\$6,758,083.00
PEI	Venture	134,000	19	\$16,750.00
BTCC.B	TSX	133,400	63	\$682,911.00
DMX	Venture	133,000	25	\$24,657.50
PGP	Venture	133,000	3	\$685.00
LTH	Venture	131,500	16	\$291,147.00
DV	Venture	128,500	150	\$79,970.00
GIL	TSX	128,444	54	\$4,919,902.20
CMB	Venture	128,000	10	\$12,395.00
TCW	TSX	127,700	850	\$633,394.00
CYBN	NEO	127,500	153	\$55,807.50
GMTN	TSX	125,000	7	\$11,400.00
DLTA	Venture	124,500	26	\$25,815.00
CDIV	TSX	123,100	5	\$1,542,432.00
EQTY	Venture	123,000	24	\$14,752.50
AR	TSX	121,000	29	\$76,290.00
CRES	CNSX	120,000	1	\$3,600.00
BHS	Venture	120,000	3	\$1,200.00
XEG	TSX	118,000	283	\$2,040,455.00
PTU	Venture	117,000	10	\$5,880.00
NGEX	Venture	116,600	74	\$680,960.00
MFC	TSX	115,040	675	\$2,940,052.40
NILI	Venture	114,500	251	\$125,925.50
AQN	TSX	114,058	539	\$1,103,753.52
SLG	Venture	113,500	18	\$19,690.00
K	TSX	112,900	522	\$753,402.00
WEF	TSX	111,500	84	\$97,527.50
LOU	Venture	111,500	46	\$75,275.00
VXTR	Venture	111,500	20	\$14,445.00
NBVA	Venture	110,500	81	\$59,897.50
MGG	Venture	110,000	33	\$15,077.50
CRVC	CNSX	110,000	1	\$550.00
CVE	TSX	107,870	637	\$2,988,779.40
NHHH	Venture	106,000	11	\$7,420.00
CJR.B	TSX	105,600	284	\$122,755.00
SLVR	Venture	104,000	18	\$19,080.00

RSK	Venture	103,000	256	\$53,845.00
GOT	Venture	102,500	38	\$64,260.00
MON	Venture	100,500	22	\$18,017.50
ZSP	TSX	100,300	231	\$6,655,857.00
FF	TSX	100,000	15	\$13,532.50
NETZ.WT	NEO	100,000	1	\$5,000.00
ROCK	Venture	100,000	1	\$2,000.00
ABX	TSX	99,603	609	\$2,168,414.10
JUSH	CNSX	99,600	210	\$98,079.00
PLTH	CNSX	99,000	178	\$112,969.00
HNU	TSX	98,600	96	\$1,333,712.50
SU	TSX	97,879	688	\$4,570,291.07
GLO	TSX	97,300	318	\$201,579.00
OGC	TSX	96,400	554	\$272,676.50
VAGN	CNSX	96,000	8	\$2,930.00
BHSC	CNSX	95,500	8	\$17,022.50
DN	TSX	95,000	6	\$4,510.00
ABRA	Venture	95,000	23	\$30,682.50
LIS	Venture	90,500	39	\$41,757.50
EMPR	Venture	90,500	30	\$24,162.50
WELL	TSX	89,700	301	\$385,597.00
AOT	TSX	89,500	38	\$37,945.00
JRV	Venture	87,000	2	\$3,480.00
AYR.A	CNSX	86,700	196	\$325,766.00
VSBY	CNSX	86,000	12	\$5,115.00
BCE	TSX	85,946	755	\$4,803,794.38
PCLO	Venture	84,500	16	\$17,437.50
MNO	TSX	83,500	16	\$31,902.50
WM	TSX	83,000	8	\$10,437.50
HOD	TSX	82,400	31	\$581,646.50
DEC	Venture	81,500	14	\$13,652.50
LUC	TSX	81,000	39	\$31,792.50
SHOP	TSX	79,743	741	\$6,785,558.55
ZPR	TSX	79,400	112	\$668,562.00
TD	TSX	79,235	684	\$6,558,345.21
BB	TSX	77,800	442	\$581,655.50
WINS	Venture	76,500	12	\$16,817.50
VLE	TSX	76,500	475	\$175,602.00
ALLI	NEO	75,900	204	\$95,332.50
AIG	CNSX	73,000	8	\$13,342.50
ELMT	CNSX	73,000	14	\$5,370.00
CNQ	TSX	71,973	695	\$6,270,533.24
DMGI	Venture	71,500	26	\$20,230.00
ETHX.B	TSX	71,100	49	\$557,693.00
LGN	Venture	70,500	104	\$74,533.00
XCB	TSX	69,818	84	\$1,309,997.32
AVA	Venture	69,500	24	\$9,317.50
NGMD	Venture	69,000	9	\$8,262.50
FM	TSX	67,519	504	\$2,296,175.58
GMNG	TSX	67,000	7	\$5,810.00
TSND	TSX	67,000	217	\$193,732.00
KTN	Venture	66,000	8	\$5,665.00
PGE	Venture	65,500	5	\$11,180.00
KEY	TSX	65,052	606	\$2,128,163.28
VEGA	CNSX	65,000	6	\$1,625.00
ZAIR	CNSX	65,000	8	\$2,100.00
CSTR	Venture	65,000	5	\$1,750.00
ELEM	CNSX	64,000	9	\$1,920.00
PPR	TSX	64,000	7	\$6,820.00
RCI.B	TSX	63,783	591	\$3,515,545.02
XWD	TSX	63,500	180	\$4,631,521.00

SYH	Venture	63,500	43	\$30,350.00
ARX	TSX	63,430	601	\$1,346,781.00
All	TSX	63,000	19	\$28,585.00
SIE	Venture	63,000	2	\$3,750.00
VUN	TSX	62,800	315	\$5,129,253.00
VUS	TSX	62,700	491	\$4,995,137.00
CYBE	Venture	62,500	19	\$7,585.00
MDMA	CNSX	62,000	13	\$12,257.50
ENRG	Venture	62,000	7	\$1,540.00
TRP	TSX	61,651	498	\$3,045,419.31
DLR	TSX	61,300	34	\$852,829.00
PFL	TSX	60,700	4	\$1,194,592.00
FTS	TSX	60,284	478	\$3,326,573.06
GRSL	Venture	60,000	4	\$2,695.00
BNS	TSX	59,279	548	\$3,831,754.69
FFOX	Venture	59,000	6	\$3,530.00
ZIN	TSX	58,200	2	\$2,093,370.00
EMPS	CNSX	58,000	16	\$24,857.50
DELX	Venture	58,000	10	\$6,130.00
BLX	TSX	57,813	250	\$1,881,171.28
DFN	TSX	57,700	349	\$257,094.00
XUS	TSX	57,209	153	\$4,301,537.61
DB	Venture	57,000	10	\$9,427.50
CPX	TSX	56,871	562	\$2,380,557.38
BN	TSX	56,719	501	\$2,686,334.69
NVO	TSX	56,500	30	\$10,105.00
ZAG	TSX	56,495	72	\$744,136.05
FLT	Venture	56,000	14	\$16,042.50
ZAC	Venture	56,000	11	\$11,195.00
GASX	Venture	56,000	58	\$49,647.50
CCC	CNSX	56,000	4	\$6,487.50
RIO	Venture	56,000	10	\$11,125.00
XEF	TSX	55,957	240	\$1,854,709.91
HPR	TSX	55,100	39	\$389,052.00
DEF	Venture	55,000	10	\$6,450.00
U.UN	TSX	53,900	291	\$1,131,280.50
CPG	TSX	53,900	225	\$615,230.50
POW	TSX	53,113	470	\$1,998,641.91
NOVA	CNSX	53,000	18	\$1,325.00
EGT	Venture	53,000	15	\$3,560.00
SEI	Venture	53,000	10	\$15,397.50
IMG	TSX	52,900	240	\$162,466.00
CS	TSX	52,800	413	\$306,939.00
EMO	Venture	52,500	15	\$21,867.50
RNW	TSX	52,100	325	\$678,238.50
FIE	TSX	51,700	42	\$336,102.50
HWX	TSX	51,500	454	\$374,201.50
HQD	TSX	51,400	65	\$973,367.00
VIU	TSX	51,100	182	\$1,556,859.00
NKG	Venture	50,500	23	\$16,160.00
FOBI	Venture	50,500	6	\$9,347.50
XDV	TSX	50,500	20	\$1,357,867.00
SGMD	Venture	50,000	14	\$9,385.00
GER	Venture	50,000	1	\$750.00
VIPR	Venture	50,000	10	\$4,670.00
AAG	Venture	49,500	14	\$7,780.00
FDR	Venture	49,500	29	\$42,290.00
CHR	TSX	49,000	105	\$121,620.50
B	Venture	49,000	12	\$4,800.00
TDG	Venture	49,000	25	\$6,460.00
NCU	TSX	48,500	11	\$7,407.50

THRM	Venture	48,000	4	\$1,895.00
TA	TSX	47,500	416	\$600,000.00
PPL	TSX	47,134	424	\$1,970,371.64
CM	TSX	47,119	399	\$2,568,842.26
IAU	TSX	47,100	218	\$111,977.50
CMC	Venture	47,000	4	\$2,030.00
VFV	TSX	46,800	261	\$5,037,865.00
LUN	TSX	46,400	383	\$476,092.50
CNR	TSX	46,125	455	\$6,923,266.75
ETHH.B	TSX	46,100	43	\$349,186.00
CPAU	Venture	46,000	20	\$22,642.50
LITS	CNSX	46,000	29	\$38,010.00
ATD	TSX	45,998	431	\$3,351,733.68
CRE	Venture	45,800	54	\$82,378.00
BAY	Venture	45,500	11	\$7,687.50
GENI	Venture	45,000	5	\$2,775.00
BRC	Venture	44,500	19	\$13,087.50
TXG	TSX	43,900	235	\$631,577.50
LUR	CNSX	43,500	10	\$9,447.50
ZUT	TSX	43,100	3	\$905,955.00
BMO	TSX	43,011	419	\$5,044,153.30
XBB	TSX	43,009	109	\$1,153,736.32
CELL	Venture	43,000	10	\$7,395.00
MG	TSX	42,658	404	\$3,286,899.44
CXB	TSX	42,400	79	\$60,362.00
QNI	CNSX	42,000	9	\$840.00
BGF	Venture	42,000	3	\$1,760.00
CAT	CNSX	42,000	3	\$1,050.00
RY	TSX	41,769	359	\$5,096,248.58
CIX	TSX	41,600	341	\$701,743.50
SSV	Venture	41,500	7	\$6,767.50
NWH.UN	TSX	41,300	370	\$278,224.50
MEG	TSX	41,258	304	\$1,048,999.46
NTR	TSX	41,187	368	\$3,491,715.30
CACR	CNSX	41,000	2	\$1,020.00
TAAT	CNSX	41,000	9	\$3,450.00
SMN	Venture	41,000	2	\$1,845.00
EIT.UN	TSX	40,500	193	\$524,560.50
AE	Venture	40,500	9	\$12,272.50
VLI	Venture	40,000	2	\$3,000.00
CEU	TSX	39,600	157	\$156,764.50
BZAM	CNSX	39,500	10	\$6,730.00
VAB	TSX	39,300	85	\$860,366.00
PNG	Venture	39,000	13	\$17,840.00
ESI	TSX	38,700	254	\$141,027.00
HBM	TSX	38,600	303	\$252,671.50
PSA	TSX	38,510	99	\$1,929,587.60
ADK	Venture	38,500	8	\$21,350.00
EMR	Venture	38,500	3	\$4,122.50
ASE	CNSX	37,800	64	\$52,662.00
PMIF	TSX	37,730	50	\$674,172.50
DIV	TSX	37,700	86	\$105,523.50
HQU	TSX	37,600	42	\$544,919.00
AIAI	CNSX	37,500	6	\$7,762.50
NDM	TSX	37,500	14	\$18,192.50
GEMS	CNSX	37,000	3	\$1,110.00
LUCA	Venture	37,000	7	\$10,352.50
ZWU	TSX	36,600	49	\$378,909.00
VRR	Venture	36,500	15	\$7,342.50
FFN.PR.A	TSX	36,100	26	\$351,383.00
FFNT	CNSX	36,000	25	\$11,642.50

MCM	Venture	36,000	3	\$1,320.00
HPQ	Venture	36,000	11	\$11,475.00
LITH	Venture	36,000	10	\$27,900.00
EMA	TSX	35,700	357	\$1,815,168.00
IMO	TSX	35,420	355	\$2,787,117.60
CCO	TSX	35,077	327	\$1,847,243.70
ALTA	Venture	35,000	10	\$4,970.00
PWM	Venture	34,500	19	\$13,802.50
CWEB	TSX	34,500	14	\$16,590.00
AC	TSX	34,200	328	\$708,505.00
XUT	TSX	34,100	31	\$889,453.00
LAB	Venture	34,000	5	\$5,560.00
MCF	Venture	34,000	6	\$7,650.00
AXL	Venture	34,000	13	\$10,965.00
VC	CNSX	34,000	1	\$170.00
H	TSX	33,868	316	\$1,220,949.98
FSY	TSX	33,500	27	\$18,355.00
NG	TSX	33,300	317	\$177,756.50
GBML	Venture	33,000	5	\$4,455.00
M	CNSX	33,000	7	\$5,685.00
WML	Venture	33,000	7	\$8,942.50
DM	Venture	33,000	8	\$2,600.00
SGO	Venture	33,000	3	\$2,665.00
GWO	TSX	32,875	318	\$1,316,230.00
WPM	TSX	32,783	293	\$1,886,087.17
GGD	TSX	32,600	114	\$43,389.00
G	TSX	32,500	15	\$20,930.00
VLT	Venture	32,500	13	\$11,635.00
CTS	TSX	32,300	161	\$94,229.50
SES	TSX	32,000	253	\$249,820.00
MRU	TSX	31,870	295	\$2,289,862.00
CP	TSX	31,668	309	\$3,341,708.86
MAXX	CNSX	31,000	13	\$17,845.00
BRG	Venture	31,000	6	\$1,015.00
MAX	Venture	31,000	4	\$5,270.00
VSP	TSX	30,700	247	\$2,255,205.00
OLA	TSX	30,500	193	\$180,068.00
PKK	CNSX	30,500	18	\$6,262.50
AYA	TSX	30,300	127	\$229,450.00
PEY	TSX	30,200	265	\$392,608.50
FR	TSX	30,100	223	\$226,169.00
LG	Venture	30,000	1	\$1,950.00
SAE	Venture	30,000	1	\$1,500.00
LEEF	CNSX	30,000	1	\$900.00
BARU	Venture	30,000	1	\$1,650.00
ENDR	Venture	30,000	1	\$1,950.00
PEX	Venture	30,000	6	\$6,020.00
DPM	TSX	29,900	212	\$245,320.50
XGGB	NEO	29,740	9	\$534,595.60
TOU	TSX	29,656	271	\$2,062,903.52
OM	Venture	29,500	7	\$6,200.00
MMG	Venture	29,500	20	\$11,357.50
CHP.UN	TSX	29,380	267	\$385,008.30
ZCS	TSX	29,100	35	\$378,153.50
LCE	Venture	29,000	12	\$20,135.00
ETL	Venture	28,700	82	\$142,857.50
HXT	TSX	28,500	133	\$1,445,664.50
RML	Venture	28,500	10	\$10,957.50
LEV	TSX	28,200	141	\$80,061.50
SPB	TSX	28,129	204	\$298,952.77
SLF	TSX	28,050	238	\$1,875,940.00
XIC	TSX	28,014	53	\$906,453.83

VET	TSX	28,000	274	\$588,170.00
ATCM	CNSX	28,000	4	\$3,490.00
FVI	TSX	27,700	116	\$107,398.00
TFII	TSX	27,528	52	\$4,906,853.10
ACME	CNSX	27,500	3	\$4,950.00
GSVR	Venture	27,500	14	\$6,912.50
BNKR	Venture	27,500	6	\$4,050.00
CYM	Venture	27,500	8	\$6,640.00
DYG	Venture	27,000	7	\$6,590.00
CMET	CNSX	27,000	5	\$2,475.00
EXN	TSX	27,000	4	\$2,525.00
DHT.UN	TSX	26,600	59	\$292,559.00
IVN	TSX	26,541	214	\$313,507.26
YORK	Venture	26,500	5	\$3,872.50
RPX	Venture	26,500	6	\$3,750.00
NAU	Venture	26,500	14	\$7,495.00
OSK	TSX	26,400	103	\$70,529.00
PXT	TSX	26,200	253	\$648,746.50
QTWO	Venture	26,000	7	\$21,235.00
SCY	TSX	26,000	3	\$1,030.00
TCO	Venture	26,000	3	\$2,080.00
KMP.UN	TSX	25,892	228	\$475,297.20
RIV	CNSX	25,500	15	\$4,917.50
SCV	CNSX	25,500	9	\$2,942.50
JUGR	Venture	25,500	8	\$3,622.50
EFN	TSX	25,435	232	\$508,973.70
NA	TSX	25,162	243	\$2,372,120.32
ALA	TSX	25,130	234	\$667,590.70
ENCC	TSX	25,100	36	\$282,078.00
JKPT	CNSX	25,000	3	\$1,325.00
CUB	TSX	25,000	6	\$825.00
GBRC	Venture	25,000	3	\$1,005.00
MAI	Venture	25,000	6	\$7,100.00
WLLW	TSX	25,000	8	\$2,145.00
ERTH	CNSX	25,000	1	\$1,750.00
CIA	TSX	24,900	181	\$131,526.00
BABY	TSX	24,500	20	\$10,787.50
DEFI	NEO	24,500	4	\$2,547.50
RHC	Venture	24,500	14	\$7,590.00
TSLV	Venture	24,500	15	\$3,942.50
GDNS	CNSX	24,500	6	\$6,017.50
PSK	TSX	24,317	240	\$609,297.17
HOT.UN	TSX	24,300	59	\$45,047.00
TEA	Venture	24,000	2	\$2,280.00
CH	Venture	24,000	2	\$1,560.00
CBIT	Venture	24,000	10	\$2,280.00
ECR	Venture	24,000	3	\$1,920.00
CULT	CNSX	24,000	2	\$2,780.00
LUCK	Venture	24,000	3	\$1,370.00
VGG	TSX	23,800	101	\$1,772,087.00
MATR	TSX	23,700	227	\$428,178.00
XGD	TSX	23,700	34	\$400,652.50
FNI	CNSX	23,500	7	\$6,530.00
NGD	TSX	23,400	120	\$31,332.00
HR.UN	TSX	23,400	175	\$237,336.00
FUEL	CNSX	23,000	7	\$3,875.00
NVLH	CNSX	23,000	14	\$6,630.00
BSX	TSX	23,000	3	\$1,495.00
DIR.UN	TSX	22,900	189	\$313,549.50
ERF	TSX	22,800	207	\$541,410.00
ASTL	TSX	22,800	220	\$214,632.50
ZFL	TSX	22,700	31	\$286,400.00

CSU.RT	TSX	22,500	20	\$4,385.00
ANRG	TSX	22,500	12	\$9,270.00
CLS	TSX	22,400	224	\$721,203.00
L	TSX	22,243	221	\$2,620,532.58
ITE	TSX	22,000	5	\$4,727.50
ICM	Venture	22,000	2	\$780.00
SCAN	Venture	22,000	7	\$3,875.00
BRAX	CNSX	22,000	4	\$330.00
BBD.B	TSX	21,693	168	\$1,076,575.20
BIP.UN	TSX	21,550	190	\$930,491.50
COMT	CNSX	21,500	10	\$8,600.00
TRAC	CNSX	21,500	17	\$6,655.00
NICU	Venture	21,500	10	\$13,575.00
CWC	Venture	21,500	4	\$4,285.00
GEI	TSX	21,427	203	\$436,761.80
XSH	TSX	21,400	47	\$381,703.00
NPI	TSX	21,362	207	\$517,452.60
SAP	TSX	21,117	191	\$608,344.93
TERA	CNSX	21,000	2	\$1,365.00
MAE	Venture	21,000	5	\$735.00
PHOS	CNSX	21,000	11	\$8,820.00
IPT	Venture	21,000	6	\$4,505.00
DMI	Venture	21,000	3	\$2,020.00
OBRN	CNSX	21,000	3	\$630.00
TECK.B	TSX	20,975	198	\$1,201,676.25
TWM	TSX	20,928	25	\$22,043.40
LAC	TSX	20,900	209	\$546,285.00
CUR	Venture	20,700	76	\$34,974.00
ZWB	TSX	20,600	40	\$354,250.50
QBR.B	TSX	20,518	183	\$598,830.98
QUIS	Venture	20,500	14	\$6,980.00
PLAN	Venture	20,500	6	\$3,720.00
PAAS	TSX	20,500	198	\$440,812.50
NUMI	TSX	20,500	10	\$3,895.00
IFC	TSX	20,325	198	\$3,943,901.50
AOI	TSX	20,300	113	\$66,744.00
TNY	CNSX	20,000	1	\$600.00
PRU	TSX	20,000	2	\$30,000.00
PSYC	CNSX	20,000	4	\$1,200.00
CDPR	CNSX	20,000	1	\$2,000.00
SKP	Venture	20,000	1	\$800.00
RBA	TSX	19,976	198	\$1,751,678.08
FTN	TSX	19,900	111	\$151,590.00
AGI	TSX	19,862	188	\$322,548.02
CSH.UN	TSX	19,542	153	\$196,784.86
XQQ	TSX	19,500	91	\$2,288,374.00
IGO	Venture	19,500	4	\$2,575.00
NCAU	Venture	19,500	4	\$2,192.50
NDA	Venture	19,500	9	\$4,545.00
ET	TSX	19,467	1	\$248,204.25
ZQQ	TSX	19,400	84	\$2,111,270.00
CRON	TSX	19,300	75	\$64,054.00
DND	TSX	19,139	25	\$383,157.12
AEM	TSX	19,121	175	\$1,233,747.38
EVNI	Venture	19,000	2	\$1,235.00
VAU	Venture	19,000	3	\$2,230.00
GBU	Venture	19,000	10	\$8,115.00
TM	Venture	19,000	10	\$3,622.50
RDS	Venture	19,000	4	\$3,117.50
GAL	Venture	19,000	6	\$4,295.00
XLY	TSX	19,000	3	\$330.00

FKM	Venture	18,999	165	\$850.00
CAR.UN	TSX	18,727	165	\$910,059.04
ZWC	TSX	18,700	25	\$311,843.50
DXG	TSX	18,700	56	\$875,560.00
BAM	TSX	18,626	176	\$880,900.66
DFN.PR.A	TSX	18,600	46	\$176,408.00
MBX	TSX	18,500	6	\$5,500.00
RHT	Venture	18,500	7	\$8,375.00
SRU.UN	TSX	18,488	134	\$445,174.76
ZCN	TSX	18,400	80	\$501,203.50
CRR.UN	TSX	18,222	167	\$243,868.10
XUS.U	TSX	18,100	89	\$1,019,237.00
NVX	Venture	18,000	7	\$765.00
BIGG	CNSX	18,000	4	\$4,615.00
CC	CNSX	18,000	8	\$2,845.00
GFG	Venture	18,000	5	\$1,660.00
CCCM	Venture	18,000	3	\$900.00
GSP	Venture	18,000	5	\$1,930.00
SASY	CNSX	18,000	2	\$1,530.00
ECN	TSX	17,900	140	\$43,101.00
FEQT	NEO	17,900	9	\$187,757.00
BTCC	TSX	17,700	14	\$88,979.50
CET	TSX	17,500	5	\$15,755.00
SUU	Venture	17,500	19	\$10,585.00
SOLG	TSX	17,500	5	\$4,205.00
XEQT	TSX	17,300	31	\$460,579.00
QBAT	CNSX	17,000	7	\$7,310.00
BTCX.B	TSX	17,000	8	\$89,216.00
SIXW	CNSX	17,000	5	\$335.00
NGC	Venture	17,000	6	\$4,767.50
XTRA	TSX	17,000	5	\$11,885.00
PMZ.UN	TSX	16,900	155	\$230,494.50
XGRO	TSX	16,700	27	\$414,946.00
OR	TSX	16,600	134	\$284,921.00
FTN.PR.A	TSX	16,600	71	\$159,123.00
LIT	Venture	16,500	2	\$3,505.00
API	CNSX	16,500	12	\$4,142.50
AFM	Venture	16,500	17	\$14,460.00
AU	Venture	16,500	6	\$7,817.50
HBB	TSX	16,300	32	\$725,366.00
CARE	TSX	16,200	23	\$82,987.00
CU	TSX	16,200	141	\$506,146.50
ERO	TSX	16,200	162	\$404,306.00
FCR.UN	TSX	16,195	105	\$226,570.25
NVA	TSX	16,100	138	\$215,231.00
EU	Venture	16,100	70	\$59,167.00
HUV	TSX	16,000	53	\$233,536.00
GRD	Venture	16,000	5	\$1,572.50
ANON	CNSX	16,000	5	\$960.00
MERG	Venture	16,000	3	\$775.00
FT	TSX	16,000	2	\$635.00
SVI	TSX	15,897	111	\$74,903.87
QSR	TSX	15,863	134	\$1,454,477.55
URE	TSX	15,500	69	\$31,133.00
ACRG.B.U	CNSX	15,500	4	\$6,835.00
DEFN	Venture	15,500	9	\$3,120.00
CCL.B	TSX	15,422	135	\$880,820.30
EFX	TSX	15,307	127	\$122,906.00
REI.UN	TSX	15,307	153	\$293,964.55
XFN	TSX	15,200	90	\$678,835.00
OCO	Venture	15,000	4	\$10,350.00
NFLD	CNSX	15,000	4	\$1,565.00

STH	Venture	15,000	2	\$1,350.00
SCLT	Venture	15,000	1	\$450.00
GRG	Venture	15,000	6	\$1,195.00
LFST	Venture	15,000	1	\$375.00
FPX	Venture	15,000	9	\$6,560.00
SNV.H	Venture	15,000	4	\$2,450.00
EDT	TSX	15,000	6	\$5,625.00
VPT	Venture	15,000	3	\$3,120.00
LTHM	CNSX	15,000	20	\$1,872.50
NUG	Venture	15,000	1	\$375.00
BKI	TSX	15,000	1	\$1,125.00
KALO	Venture	15,000	1	\$1,050.00
BEP.UN	TSX	14,977	136	\$508,039.15
ENS	TSX	14,900	32	\$186,850.00
NWC	TSX	14,840	132	\$513,724.60
APM	Venture	14,500	13	\$10,090.00
SGY	TSX	14,500	114	\$133,916.00
PLRB	Venture	14,500	2	\$9,280.00
FRU	TSX	14,300	141	\$210,081.00
FNV	TSX	14,190	142	\$2,713,131.20
MLP	Venture	14,000	3	\$2,902.50
ARA	TSX	14,000	4	\$5,387.50
LIO	Venture	14,000	12	\$12,630.00
ULTH	CNSX	14,000	2	\$3,150.00
FDY	TSX	14,000	9	\$9,005.00
ROK	Venture	14,000	6	\$5,340.00
GTWO	Venture	14,000	11	\$11,045.00
BYN	Venture	14,000	3	\$4,340.00
CCE	Venture	14,000	3	\$1,310.00
MNRL	Venture	14,000	2	\$980.00
TAU	Venture	14,000	20	\$9,755.00
MMA	Venture	14,000	2	\$3,815.00
ESM	TSX	14,000	2	\$490.00
SDE	TSX	13,800	118	\$56,503.00
CPD	TSX	13,800	35	\$138,971.00
EFR	TSX	13,700	117	\$142,524.50
AVCR	Venture	13,500	4	\$2,375.00
LR	Venture	13,500	2	\$2,295.00
GLDC	Venture	13,500	5	\$4,480.00
PFMN	TSX	13,400	14	\$183,280.00
CLF	TSX	13,300	18	\$219,315.00
VRTX	CNSX	13,200	19	\$14,698.00
OTEX	TSX	13,075	119	\$685,232.75
NGRB	NEO	13,000	14	\$7,135.00
CTOC	CNSX	13,000	2	\$520.00
CXXI	CNSX	13,000	15	\$6,210.00
PEGA	Venture	13,000	6	\$2,405.00
GIGA	Venture	13,000	4	\$3,290.00
ION	Venture	13,000	2	\$2,030.00
DHB	Venture	13,000	3	\$285.00
TBX	Venture	13,000	2	\$1,820.00
CGL	TSX	13,000	15	\$199,392.00
PBX	Venture	13,000	4	\$195.00
MDX	Venture	13,000	3	\$800.00
ESK	Venture	13,000	15	\$10,890.00
GRDM	Venture	13,000	2	\$1,755.00
POU	TSX	12,800	102	\$419,326.00
CALL	TSX	12,800	18	\$135,499.00
FCGB	TSX	12,625	35	\$271,022.00
GRAM	NEO	12,500	2	\$2,250.00
SILV	Venture	12,500	2	\$1,250.00

ZEM	TSX	12,500	25	\$173,672.00
SDI	Venture	12,500	2	\$3,125.00
RFLX	CNSX	12,500	6	\$2,777.50
MIN	TSX	12,500	3	\$2,210.00
VEXT	CNSX	12,500	7	\$3,297.50
WHY	Venture	12,500	7	\$3,392.50
KUYA	CNSX	12,500	5	\$3,210.00
TMG	Venture	12,500	4	\$1,455.00
MTL	TSX	12,400	96	\$168,836.50
LI	Venture	12,400	55	\$24,513.00
SIG	CNSX	12,000	3	\$1,880.00
VQS	TSX	12,000	7	\$3,660.00
MDL	Venture	12,000	1	\$300.00
RISE	CNSX	12,000	5	\$4,045.00
HC	NEO	12,000	7	\$6,600.00
GUG	Venture	12,000	2	\$570.00
APN	Venture	12,000	2	\$1,320.00
ETI	CNSX	12,000	2	\$520.00
NIO	Venture	12,000	3	\$1,415.00
CJ	TSX	12,000	45	\$89,065.00
DYA	TSX	12,000	3	\$2,275.00
STN	TSX	11,924	118	\$1,066,335.14
AMZN	NEO	11,900	33	\$206,690.00
XSB	TSX	11,799	24	\$300,896.50
CF	TSX	11,700	98	\$97,393.00
RUS	TSX	11,539	107	\$432,871.82
CG	TSX	11,500	110	\$87,762.50
TAO	Venture	11,500	8	\$6,570.00
BRW	Venture	11,500	10	\$10,732.50
AVL	TSX	11,500	2	\$1,485.00
ATZ	TSX	11,500	115	\$267,225.50
BRO	Venture	11,500	6	\$6,975.00
GENM	TSX	11,500	8	\$4,495.00
PMED	CNSX	11,500	1	\$1,265.00
TKO	TSX	11,400	73	\$20,123.00
KNT	TSX	11,400	109	\$68,706.00
URC	TSX	11,400	50	\$42,023.00
HFR	TSX	11,300	13	\$110,367.00
RECO	Venture	11,300	77	\$13,832.00
TRI	TSX	11,156	110	\$1,940,506.32
BIPC	TSX	11,106	111	\$559,970.12
CBO	TSX	11,100	9	\$190,254.50
TNT.UN	TSX	11,100	44	\$26,545.00
DAU	Venture	11,000	2	\$435.00
GSPR	Venture	11,000	4	\$2,375.00
PNPN	Venture	11,000	3	\$2,592.50
CJET	NEO	11,000	3	\$1,642.50
ALY	Venture	11,000	2	\$1,100.00
ORE	TSX	11,000	5	\$10,390.00
RVV	CNSX	11,000	3	\$495.00
KG	Venture	11,000	3	\$930.00
PYR	TSX	11,000	17	\$8,900.00
GLDL	Venture	11,000	1	\$1,210.00
MIR	Venture	11,000	4	\$1,005.00
NRM	Venture	11,000	4	\$4,400.00
MPVD	TSX	11,000	4	\$4,477.50
VEQT	TSX	11,000	20	\$393,034.00
KEL	TSX	10,900	101	\$79,532.00
IGM	TSX	10,800	108	\$403,969.00
LUG	TSX	10,700	102	\$161,070.00
GRT.UN	TSX	10,698	102	\$790,073.18
EMP.A	TSX	10,600	101	\$373,319.00

VGRO	TSX	10,600	17	\$325,123.00
GIB.A	TSX	10,522	101	\$1,469,794.16
GSHR	Venture	10,500	3	\$1,390.00
FL	Venture	10,500	43	\$12,336.50
RGD	Venture	10,500	4	\$5,355.00
MDA	TSX	10,350	76	\$121,575.50
HSD	TSX	10,300	16	\$259,486.50
HDIV	TSX	10,300	18	\$158,972.00
ACO.X	TSX	10,206	102	\$373,488.42
PFIA	TSX	10,200	11	\$98,203.00
PRYM	Venture	10,200	19	\$11,767.00
WN	TSX	10,166	102	\$1,570,995.42
IIP.UN	TSX	10,109	101	\$128,866.30
VNP	TSX	10,100	25	\$35,875.00
DSG	TSX	10,045	101	\$1,015,954.20
ZLB	TSX	10,040	32	\$407,402.00
READ	CNSX	10,000	1	\$1,200.00
PIX.UN	TSX	10,000	1	\$76,200.00
AWLI	CNSX	10,000	3	\$1,130.00
HEO	TSX	10,000	44	\$26,968.00
HXD	TSX	10,000	5	\$69,611.00
SMT	TSX	10,000	7	\$3,925.00
OREA	TSX	10,000	1	\$250.00
HVG	Venture	10,000	1	\$250.00
NCP	TSX	10,000	2	\$250.00
CME	CNSX	10,000	1	\$400.00
UX	CNSX	10,000	1	\$400.00
MUN	Venture	10,000	1	\$1,650.00
CBR	Venture	10,000	1	\$1,150.00
IAN	CNSX	10,000	2	\$300.00
FRI	Venture	10,000	1	\$300.00
AMPD	CNSX	10,000	1	\$150.00
SXL	Venture	10,000	1	\$550.00
YRB	TSX	10,000	1	\$450.00
XAM	TSX	10,000	2	\$850.00
SVM	TSX	10,000	62	\$32,740.00
SNA	CNSX	10,000	2	\$250.00
FSX	Venture	10,000	5	\$4,202.50
ERKA	CNSX	10,000	8	\$8,900.00
SLZ	CNSX	10,000	1	\$300.00
RFR	CNSX	10,000	2	\$200.00
CLM	Venture	10,000	1	\$600.00
NGY	Venture	10,000	3	\$325.00
BTC	CNSX	10,000	1	\$350.00
OGN	Venture	10,000	7	\$6,725.00
AIR	Venture	10,000	1	\$550.00
SIC	Venture	10,000	1	\$950.00
TPZ	TSX	9,944	84	\$220,179.28
PMET	Venture	9,900	57	\$123,060.00
CGX	TSX	9,900	86	\$79,504.50
KRR	TSX	9,900	74	\$40,082.00
BKCC	TSX	9,800	13	\$138,255.00
SIA	TSX	9,800	82	\$108,806.50
AMC	TSX	9,700	34	\$25,761.00
RDU	Venture	9,500	4	\$1,895.00
UCU	Venture	9,500	4	\$7,210.00
AMY	Venture	9,500	4	\$3,510.00
AFX	CNSX	9,500	3	\$1,220.00
PUMA	Venture	9,500	2	\$1,805.00
SASK	CNSX	9,500	7	\$9,210.00
CSAV	TSX	9,400	14	\$471,243.00

HHL	TSX	9,300	18	\$74,231.00
VBG	NEO	9,200	68	\$211,634.00
ZMP	TSX	9,100	16	\$119,120.00
D.UN	TSX	9,100	81	\$102,226.50
CAE	TSX	9,045	83	\$298,662.00
ENRT	CNSX	9,000	3	\$275.00
BCU	Venture	9,000	6	\$1,155.00
RYE	Venture	9,000	2	\$610.00
NSE	Venture	9,000	8	\$4,635.00
NXO	Venture	9,000	4	\$455.00
AL	Venture	9,000	2	\$230.00
WG	CNSX	9,000	1	\$900.00
DME	Venture	9,000	6	\$4,277.50
PUL	Venture	9,000	2	\$360.00
MGW	CNSX	9,000	2	\$245.00
LME	Venture	9,000	7	\$3,950.00
NEV	Venture	9,000	4	\$750.00
AMI	Venture	9,000	3	\$990.00
GOG	Venture	9,000	4	\$830.00
ROS	Venture	9,000	3	\$1,360.00
ZDV	TSX	9,000	19	\$169,700.00
LNGE	Venture	9,000	2	\$2,770.00
AGN	CNSX	9,000	1	\$1,260.00
GDNP	Venture	9,000	6	\$870.00
FPC	Venture	9,000	4	\$1,260.00
DSM	Venture	9,000	1	\$540.00
SVB	TSX	9,000	4	\$1,085.00
ZCM	TSX	8,967	16	\$127,742.42
EDR	TSX	8,900	46	\$31,055.00
UMAX	TSX	8,800	25	\$133,876.00
TERM	TSX	8,800	9	\$79,428.00
WFG	TSX	8,757	88	\$848,757.83
WCN	TSX	8,734	84	\$1,674,681.30
HZU	TSX	8,700	11	\$169,294.00
LSPD	TSX	8,700	78	\$181,188.00
HMAX	TSX	8,700	27	\$122,258.50
CTC.A	TSX	8,675	83	\$1,338,968.50
XGB	TSX	8,600	15	\$158,792.00
PRIZ	CNSX	8,500	1	\$1,445.00
CCA	TSX	8,500	77	\$537,360.00
VLB	TSX	8,500	22	\$171,388.00
USA	TSX	8,500	5	\$4,335.00
RR	CNSX	8,500	3	\$3,092.50
FOOD	TSX	8,500	5	\$3,392.50
HITI	Venture	8,500	79	\$20,995.00
PAID	CNSX	8,500	1	\$1,487.50
HUTL	TSX	8,400	29	\$137,127.00
SIL	TSX	8,400	68	\$52,996.50
CHE.UN	TSX	8,344	62	\$70,435.92
RQL	TSX	8,300	8	\$165,661.00
FCLC	NEO	8,300	7	\$83,913.00
VSB	TSX	8,200	13	\$181,656.00
PNE	TSX	8,200	27	\$11,374.00
PSI	TSX	8,200	82	\$117,991.00
FOM	TSX	8,200	39	\$31,491.00
AEP	Venture	8,200	13	\$10,395.00
X	TSX	8,187	73	\$241,042.67
WTE	TSX	8,100	26	\$230,459.00
CMG	TSX	8,100	78	\$71,248.50
ZEF	TSX	8,100	5	\$95,209.00
SSL	TSX	8,100	69	\$56,741.00
TRIP	CNSX	8,000	3	\$565.00

ROOF	Venture	8,000	1	\$1,240.00
GZD	Venture	8,000	1	\$440.00
WGO	Venture	8,000	3	\$1,880.00
EDV	TSX	8,000	53	\$210,746.00
JG	Venture	8,000	2	\$725.00
BEA	Venture	8,000	1	\$280.00
BEE	CNSX	8,000	4	\$600.00
ETF	Venture	8,000	1	\$240.00
VGD	Venture	8,000	4	\$1,262.50
CWB	TSX	8,000	80	\$231,707.00
SGC	Venture	8,000	3	\$480.00
MEAT	CNSX	8,000	2	\$840.00
VBV	NEO	7,900	54	\$168,432.00
XEI	TSX	7,800	16	\$189,769.00
EQX	TSX	7,800	65	\$51,203.50
BLDP	TSX	7,800	61	\$42,237.00
ZDB	TSX	7,800	10	\$109,921.00
HAB	TSX	7,800	10	\$73,478.00
BEPC	TSX	7,800	78	\$285,828.00
DOO	TSX	7,704	77	\$781,963.40
FCNS	NEO	7,700	4	\$74,438.00
RQP	TSX	7,600	11	\$129,752.00
SSVR	Venture	7,500	8	\$3,290.00
HBFG	CNSX	7,500	1	\$1,237.50
MDI	TSX	7,400	71	\$62,971.00
FBAL	NEO	7,400	4	\$77,715.00
PKI	TSX	7,273	68	\$288,424.14
WSP	TSX	7,262	67	\$1,385,667.54
GTE	TSX	7,200	70	\$61,394.50
ZPL	TSX	7,116	12	\$85,521.80
STLC	TSX	7,100	70	\$260,883.00
REVO	Venture	7,000	1	\$350.00
SX	CNSX	7,000	7	\$535.00
MD	Venture	7,000	3	\$3,860.00
GCOM	Venture	7,000	4	\$885.00
TML	TSX	7,000	3	\$1,435.00
RVG	Venture	7,000	4	\$3,445.00
ME	TSX	7,000	3	\$6,425.00
LMR	Venture	7,000	3	\$140.00
HIGH	Venture	7,000	1	\$2,765.00
SVA	TSX	7,000	4	\$5,580.00
ZEA	TSX	7,000	25	\$142,205.00
GRN	TSX	7,000	6	\$1,550.00
MAH	Venture	7,000	1	\$350.00
NLH	Venture	7,000	1	\$1,330.00
ASG	Venture	7,000	3	\$2,420.00
BTR	Venture	7,000	1	\$1,225.00
REG	Venture	7,000	2	\$5,810.00
AAPL	NEO	7,000	36	\$182,898.00
YGT	Venture	7,000	1	\$525.00
TCN	TSX	6,837	64	\$76,507.92
PIPE	TSX	6,800	21	\$16,443.50
OSI	Venture	6,800	50	\$7,381.00
TXF	TSX	6,800	10	\$120,654.00
TIH	TSX	6,716	65	\$744,671.60
NFI	TSX	6,700	67	\$85,239.00
XBAL	TSX	6,700	8	\$172,323.00
ZBAL	TSX	6,600	4	\$226,038.00
RS.PR.A	TSX	6,600	12	\$63,189.00
HBA	TSX	6,600	11	\$140,678.00
ZWH	TSX	6,600	9	\$144,867.50
CBG	Venture	6,500	2	\$780.00

TIXT	TSX	6,500	61	\$75,207.00
AGMR	Venture	6,500	4	\$662.50
PRME	CNSX	6,500	1	\$715.00
SUP	Venture	6,500	4	\$2,555.00
DXP	TSX	6,500	13	\$118,174.00
BK	TSX	6,500	54	\$73,749.00
PGZ	Venture	6,500	4	\$1,332.50
RSLV	Venture	6,500	5	\$1,105.00
AAV	TSX	6,400	64	\$60,660.00
HDIF	TSX	6,400	26	\$49,528.00
CVO	TSX	6,300	31	\$66,361.00
MRE	TSX	6,300	58	\$81,678.00
TOT	TSX	6,300	63	\$63,245.00
HCAL	TSX	6,200	20	\$117,847.00
PLC	TSX	6,200	43	\$132,431.00
CDZ	TSX	6,200	12	\$182,677.00
HYLD	TSX	6,200	13	\$76,068.00
XEC	TSX	6,121	54	\$155,886.66
HARB	TSX	6,120	1	\$59,792.40
AP.UN	TSX	6,099	34	\$123,465.32
TIUM.U	CNSX	6,000	2	\$540.00
APGO	Venture	6,000	2	\$570.00
HECO	CNSX	6,000	2	\$852.50
SPP	Venture	6,000	1	\$300.00
OLV	Venture	6,000	1	\$420.00
GVC	TSX	6,000	2	\$772.50
NDVA	Venture	6,000	2	\$275.00
TWR	Venture	6,000	2	\$710.00
WWT	Venture	6,000	3	\$240.00
SOLR	Venture	6,000	3	\$400.00
DOC	Venture	6,000	3	\$900.00
ENEV	Venture	6,000	1	\$90.00
GPG	Venture	6,000	3	\$1,122.50
VERS	NEO	6,000	16	\$7,295.00
SOU	Venture	6,000	2	\$2,112.50
GAU	TSX	6,000	5	\$5,130.00
STUD	Venture	6,000	2	\$1,320.00
CYBT	CNSX	6,000	5	\$4,540.00
TCL.A	TSX	6,000	60	\$74,105.00
NTAR	CNSX	6,000	6	\$1,967.50
CRT.UN	TSX	5,900	59	\$86,188.00
DCU	TSX	5,876	2	\$99,811.10
FGO	TSX	5,800	4	\$56,646.00
TPRF	TSX	5,800	8	\$49,370.00
ILLM	TSX	5,800	29	\$12,018.00
XSU	TSX	5,700	12	\$205,714.00
AKE	TSX	5,600	31	\$61,849.00
FVL	TSX	5,500	5	\$2,230.00
AIML	CNSX	5,500	1	\$522.50
GMX	TSX	5,500	3	\$4,180.00
BND	TSX	5,500	6	\$92,674.00
PKT	Venture	5,500	2	\$3,270.00
QCCU	Venture	5,500	1	\$825.00
QMC	Venture	5,500	2	\$687.50
AEMC	Venture	5,500	3	\$2,587.50
DRT	TSX	5,500	3	\$2,500.00
SPLT	TSX	5,500	5	\$55,530.00
GIVX	TSX	5,500	3	\$2,445.00
SAG	Venture	5,500	3	\$522.50
BAMM	CNSX	5,500	1	\$715.00
LBNK	Venture	5,500	7	\$7,316.00
FNC	Venture	5,500	1	\$550.00

ELD	TSX	5,500	52	\$71,897.00
ZMMK	TSX	5,400	24	\$269,924.00
HSAV	TSX	5,400	22	\$587,060.00
XLB	TSX	5,400	5	\$100,076.00
XST	TSX	5,400	22	\$464,189.00
GLAS.A.U	NEO	5,400	18	\$25,816.00
ETHY	TSX	5,400	20	\$13,826.00
NVEI	TSX	5,318	54	\$124,926.46
MI.UN	TSX	5,305	38	\$70,260.55
ARE	TSX	5,300	53	\$57,626.00
XFR	TSX	5,300	5	\$106,902.00
TPE	TSX	5,300	15	\$103,911.00
ATS	TSX	5,229	51	\$304,188.82
FFN	TSX	5,200	25	\$17,630.00
BTCC.U	TSX	5,200	3	\$24,912.00
MUB	TSX	5,100	14	\$91,015.00
WDO	TSX	5,100	51	\$40,661.00
DGS	TSX	5,100	20	\$23,244.00
EQB	TSX	5,005	33	\$377,675.30
CHGX	CNSX	5,000	2	\$570.00
CFE	CNSX	5,000	1	\$1,950.00
TBK	Venture	5,000	1	\$1,275.00
CONE	Venture	5,000	2	\$495.00
FORZ	TSX	5,000	1	\$550.00
SGNL	TSX	5,000	3	\$1,075.00
FCGC	NEO	5,000	4	\$50,425.00
PPP	Venture	5,000	1	\$525.00
PLY	Venture	5,000	1	\$125.00
RGX	CNSX	5,000	1	\$475.00
FLOW	TSX	5,000	3	\$1,725.00
MAPS	Venture	5,000	1	\$1,700.00
BSR	Venture	5,000	1	\$1,450.00
HAN	Venture	5,000	1	\$1,150.00
FRXI	Venture	5,000	1	\$775.00
WRX	TSX	5,000	1	\$1,000.00
GIII	Venture	5,000	3	\$2,450.00
GRIN	CNSX	5,000	6	\$1,500.00
LLG	Venture	5,000	3	\$1,095.00
DMED	CNSX	5,000	1	\$225.00
BVA	Venture	5,000	1	\$200.00
LUX	CNSX	5,000	1	\$600.00
GLG	TSX	5,000	2	\$245.00
ASND	TSX	5,000	3	\$475.00
NBM	Venture	5,000	2	\$1,950.00
AUAU	Venture	5,000	3	\$600.00
DIAM	TSX	5,000	1	\$400.00
NVRO	CNSX	5,000	1	\$1,000.00
QRC	TSX	5,000	2	\$3,250.00
QYOU	Venture	5,000	1	\$350.00
ONYX	Venture	5,000	10	\$2,750.00
INCA	Venture	5,000	2	\$707.50
OOR	Venture	5,000	1	\$100.00
FSV	TSX	4,943	49	\$1,021,829.40
VBAL	TSX	4,900	11	\$139,052.00
ZZZ	TSX	4,900	48	\$116,815.00
WED	Venture	4,800	5	\$16,996.00
HIVE	Venture	4,800	39	\$20,711.00
BPO.PR.E	TSX	4,800	8	\$54,134.00
INE	TSX	4,800	48	\$59,391.00
GLXY	TSX	4,700	31	\$22,939.00
EIF	TSX	4,600	46	\$214,476.00
MFT	TSX	4,600	9	\$80,733.00

NOVR	Venture	4,600	11	\$7,181.00
TXP	TSX	4,600	13	\$5,123.00
RQO	TSX	4,600	8	\$80,995.00
MAXQ	NEO	4,500	2	\$765.00
NCX	Venture	4,500	2	\$765.00
CDVA	CNSX	4,500	2	\$995.00
LIO.WT	Venture	4,500	1	\$1,035.00
APLV	CNSX	4,500	1	\$765.00
CVX	Venture	4,500	2	\$897.50
JEV	Venture	4,500	4	\$1,055.00
MKB	TSX	4,500	4	\$81,955.00
AX.UN	TSX	4,500	43	\$31,143.00
SRA	Venture	4,500	3	\$877.50
NXF	TSX	4,500	12	\$29,098.00
CEI	Venture	4,500	4	\$3,930.00
GGO	Venture	4,500	1	\$540.00
RZE	Venture	4,500	3	\$2,865.00
MUSH	Venture	4,500	1	\$720.00
ADZN	Venture	4,500	3	\$1,507.50
URM	CNSX	4,500	3	\$752.50
FBTC	TSX	4,500	34	\$53,513.00
SCOT	Venture	4,500	2	\$937.50
DGS.PR.A	TSX	4,500	5	\$43,565.00
ARIS	TSX	4,500	24	\$14,745.00
RIT	TSX	4,400	9	\$68,432.00
FIL	TSX	4,400	39	\$87,036.50
DESG	NEO	4,400	6	\$4,808.00
NOA	TSX	4,300	42	\$134,412.00
NANO	TSX	4,300	10	\$10,171.00
NGT	TSX	4,300	37	\$227,970.00
JOY	TSX	4,300	40	\$24,577.00
ABXX	NEO	4,200	30	\$29,756.00
FIG	TSX	4,200	4	\$37,689.00
CAS	TSX	4,200	40	\$52,143.00
DNTL	TSX	4,200	20	\$26,789.00
HOU	TSX	4,100	3	\$71,093.00
IFP	TSX	4,100	41	\$86,203.00
ZNQ	TSX	4,100	11	\$275,403.00
TFPM	TSX	4,100	38	\$72,838.50
FTT	TSX	4,076	34	\$174,562.44
GSS	Venture	4,000	1	\$180.00
SKYG	Venture	4,000	1	\$280.00
ACRG.A.U	CNSX	4,000	6	\$1,367.50
HURA	TSX	4,000	6	\$120,272.00
HI	Venture	4,000	1	\$340.00
QIMC	CNSX	4,000	1	\$160.00
PBF	CNSX	4,000	1	\$180.00
BYL	TSX	4,000	3	\$1,305.00
WUC	CNSX	4,000	30	\$5,856.00
SEA	TSX	4,000	40	\$59,181.00
LGC	Venture	4,000	2	\$6,760.00
GFL	TSX	4,000	40	\$180,756.00
AMPS	CNSX	4,000	2	\$1,530.00
LBS	TSX	4,000	9	\$31,344.00
TLT	Venture	4,000	2	\$925.00
SOP.H	Venture	4,000	1	\$80.00
WEBV	CNSX	4,000	3	\$1,420.00
EMN	Venture	4,000	2	\$642.50
PLUR	Venture	4,000	2	\$400.00
ZOMD	Venture	4,000	2	\$500.00
SNM	Venture	4,000	1	\$180.00

NEWU	Venture	4,000	1	\$440.00
CTX	TSX	4,000	2	\$2,680.00
ASM	TSX	4,000	3	\$3,270.00
CGC	Venture	4,000	2	\$845.00
HBF	TSX	4,000	5	\$37,499.50
BFM	Venture	4,000	3	\$1,320.00
MYCO	NEO	4,000	2	\$780.00
SKE	TSX	4,000	31	\$24,927.00
NCF	TSX	4,000	1	\$100.00
AICO	CNSX	4,000	2	\$2,720.00
GOLD	TSX	4,000	16	\$4,400.50
OEE	Venture	4,000	2	\$20.00
CDMN	NEO	4,000	2	\$225.00
PUMP	CNSX	4,000	1	\$40.00
MAG	TSX	3,900	39	\$56,116.00
VGCX	TSX	3,900	37	\$24,419.00
VDY	TSX	3,800	19	\$155,477.00
MINF	TSX	3,800	6	\$35,320.00
BITI	TSX	3,800	7	\$50,922.00
XSP	TSX	3,800	14	\$179,367.00
EXRO	TSX	3,800	10	\$8,409.00
PFLS	TSX	3,800	9	\$59,128.00
BANK	TSX	3,800	6	\$27,625.00
SJ	TSX	3,711	38	\$237,621.45
GLCC	TSX	3,700	9	\$84,031.00
ZWE	TSX	3,700	15	\$71,976.00
HEQT	TSX	3,700	7	\$52,384.00
BTB.UN	TSX	3,700	10	\$11,764.00
RET.A	Venture	3,700	4	\$11,115.00
ZFS	TSX	3,700	7	\$48,713.50
PRMW	TSX	3,700	37	\$73,543.00
BEI.UN	TSX	3,600	35	\$249,434.00
LIF	TSX	3,600	36	\$114,537.00
XUU	TSX	3,600	10	\$161,913.00
OBE	TSX	3,600	36	\$37,511.50
SNC	TSX	3,543	34	\$154,111.07
MRZ	Venture	3,500	3	\$2,210.00
SLS	TSX	3,500	15	\$18,474.50
PEA	TSX	3,500	6	\$2,210.00
GREN	CNSX	3,500	2	\$1,165.00
FMS	Venture	3,500	2	\$772.50
PMKR	Venture	3,500	1	\$1,645.00
GET	CNSX	3,500	1	\$630.00
OPTI	CNSX	3,500	3	\$642.50
BZ	Venture	3,500	2	\$1,350.00
USCM	CNSX	3,500	2	\$840.00
CNO	Venture	3,500	2	\$645.00
GBAL	TSX	3,500	4	\$147,481.00
AAN	Venture	3,500	2	\$710.00
PNRG	CNSX	3,500	1	\$1,890.00
EPL	Venture	3,500	2	\$455.00
ORM	Venture	3,500	2	\$367.50
PGLD	Venture	3,500	1	\$437.50
AIC	CNSX	3,500	2	\$455.00
MX	TSX	3,439	30	\$189,500.44
ERE.UN	TSX	3,400	10	\$8,385.00
NFG	Venture	3,400	26	\$19,778.00
FSZ	TSX	3,400	33	\$19,145.00
PVS.PR.K	TSX	3,400	13	\$73,305.00
ISO	Venture	3,400	12	\$14,123.00
XIN	TSX	3,400	8	\$108,233.00

HXQ	TSX	3,300	10	\$195,765.00
DBM	TSX	3,300	22	\$23,568.00
TOI	Venture	3,300	16	\$316,470.00
MRG.UN	TSX	3,300	22	\$51,444.00
QBTL	TSX	3,300	6	\$60,278.00
XDIV	TSX	3,300	9	\$82,530.00
HTA	TSX	3,300	5	\$50,143.00
CLG	TSX	3,300	3	\$53,991.00
BPO.PR.I	TSX	3,300	7	\$43,519.00
BTCX.U	TSX	3,300	4	\$16,205.00
CIGI	TSX	3,250	33	\$495,378.00
EXE	TSX	3,200	29	\$19,568.00
HISA	NEO	3,200	21	\$160,349.00
EMV.B	TSX	3,200	7	\$82,564.00
BHC	TSX	3,200	28	\$37,419.00
HFPC.U	TSX	3,200	2	\$9,546.00
VXC	TSX	3,100	11	\$154,561.00
SITE	NEO	3,100	3	\$69,909.00
LBS.PR.A	TSX	3,100	5	\$31,191.00
VDU	TSX	3,100	12	\$119,412.00
AMX	Venture	3,100	11	\$3,623.00
SOY	TSX	3,100	31	\$15,486.00
IAG	TSX	3,021	30	\$257,877.35
XBRA	CNSX	3,000	1	\$120.00
TRS	Venture	3,000	2	\$330.00
NEXE	Venture	3,000	3	\$910.00
UGH	CNSX	3,000	1	\$120.00
CERT	Venture	3,000	2	\$1,870.00
BWLK	Venture	3,000	1	\$1,350.00
IDIV.B	TSX	3,000	8	\$35,414.00
VERT	Venture	3,000	1	\$210.00
AHR	Venture	3,000	2	\$305.00
INEO	Venture	3,000	1	\$150.00
PDM	Venture	3,000	2	\$260.00
AVCN	TSX	3,000	1	\$1,170.00
HYTN	CNSX	3,000	1	\$150.00
GBAR	TSX	3,000	1	\$75.00
BONE	Venture	3,000	1	\$180.00
BTT	Venture	3,000	1	\$105.00
FIT	CNSX	3,000	1	\$120.00
STER	Venture	3,000	2	\$225.00
VCN	TSX	3,000	15	\$123,876.00
REYG	Venture	3,000	1	\$135.00
RAGE	Venture	3,000	4	\$1,915.00
SYG	Venture	3,000	2	\$155.00
CANN	CNSX	3,000	1	\$45.00
DBG	Venture	3,000	1	\$1,440.00
GBLC	CNSX	3,000	1	\$60.00
MINE	Venture	3,000	1	\$150.00
KORE	Venture	3,000	1	\$195.00
MUR	Venture	3,000	1	\$105.00
LPS	Venture	3,000	1	\$540.00
MTS	Venture	3,000	1	\$180.00
TUD	Venture	3,000	3	\$2,775.00
JJ	Venture	3,000	1	\$225.00
WI	Venture	3,000	1	\$1,260.00
AMZ	Venture	3,000	1	\$240.00
GROW	Venture	3,000	1	\$255.00
MVY	Venture	3,000	1	\$135.00
XGI	TSX	2,900	4	\$126,255.00
BN.PF.I	TSX	2,900	13	\$52,953.00

QV	TSX	2,800	29	\$188,465.00
DXDB	TSX	2,800	2	\$55,760.00
BNS.PR.I	TSX	2,800	3	\$56,691.00
RBNK	TSX	2,800	10	\$62,099.00
CR	TSX	2,800	25	\$18,203.00
XAW	TSX	2,800	7	\$97,164.00
BK.PR.A	TSX	2,700	27	\$27,081.00
MXU	TSX	2,700	5	\$57,061.00
AKT.A	TSX	2,700	4	\$5,124.00
NEO	TSX	2,700	26	\$23,706.00
HGD	TSX	2,700	9	\$17,271.00
VMD	TSX	2,700	27	\$26,109.00
GUD	TSX	2,700	27	\$11,913.00
ONEX	TSX	2,606	23	\$217,722.96
FGRO	NEO	2,600	1	\$29,432.00
CMR	TSX	2,600	10	\$130,262.00
CFP	TSX	2,600	26	\$47,229.50
LMN	Venture	2,600	26	\$57,179.00
NNRG	NEO	2,600	5	\$132,962.00
SIS	TSX	2,583	25	\$36,236.51
DFY	TSX	2,530	11	\$94,758.00
PET	TSX	2,525	25	\$65,192.75
RY.PR.H	TSX	2,500	10	\$42,475.00
BU	TSX	2,500	1	\$375.00
BNXA	Venture	2,500	1	\$1,525.00
QST	Venture	2,500	2	\$2,345.00
XHY	TSX	2,500	6	\$39,799.00
YNV	Venture	2,500	1	\$262.50
ZLU	TSX	2,500	7	\$115,618.00
COSA	CNSX	2,500	2	\$972.50
LNR	TSX	2,500	25	\$168,711.00
GMA	Venture	2,500	5	\$422.50
FAP	TSX	2,500	3	\$6,460.00
TPC	Venture	2,500	2	\$362.50
ATY	Venture	2,500	2	\$375.00
EGLX	TSX	2,500	4	\$1,330.00
QQC	TSX	2,500	13	\$62,059.00
AZS	Venture	2,500	2	\$825.00
CANB	Venture	2,500	1	\$675.00
ARK	Venture	2,500	1	\$537.50
MFI	TSX	2,425	23	\$67,286.25
MHCD	TSX	2,400	4	\$26,259.00
RCH	TSX	2,400	21	\$98,713.00
SGR.UN	TSX	2,400	16	\$30,479.00
ZBK	TSX	2,400	10	\$54,093.00
NUSA	TSX	2,400	4	\$84,708.00
QUU	TSX	2,400	11	\$416,202.00
FWZ	Venture	2,400	7	\$3,306.00
TD.PF.C	TSX	2,400	11	\$39,296.00
VCNS	TSX	2,400	3	\$62,748.00
GOOS	TSX	2,300	22	\$47,290.00
TOY	TSX	2,300	18	\$80,382.00
YGR	TSX	2,300	10	\$4,355.00
ACT	CNSX	2,300	16	\$2,495.00
RPF	TSX	2,300	4	\$38,657.00
FCIL	TSX	2,300	17	\$61,422.00
CBNK	TSX	2,300	7	\$15,827.00
DGRC	TSX	2,300	6	\$80,645.00
PSLV	TSX	2,300	13	\$24,161.00
VRE	TSX	2,200	11	\$64,622.00
BCE.PR.K	TSX	2,200	17	\$29,474.00
VEE	TSX	2,200	9	\$72,551.00

WCP	TSX	2,200	4	\$32,456.00
JWEL	TSX	2,120	22	\$55,816.20
VI	TSX	2,100	8	\$72,989.00
OGI	TSX	2,100	17	\$4,901.00
HXDM	TSX	2,100	12	\$84,681.00
SSRM	TSX	2,100	16	\$41,963.00
BNE	TSX	2,100	20	\$15,931.00
SYLD	TSX	2,100	2	\$37,401.00
WPK	TSX	2,100	21	\$84,200.00
PPTA	TSX	2,100	21	\$9,797.00
BDT	TSX	2,100	19	\$22,532.00
VSC	TSX	2,100	4	\$47,400.00
REAL	TSX	2,000	20	\$12,005.00
LORD	Venture	2,000	1	\$480.00
MFC.PR.I	TSX	2,000	6	\$40,260.00
ZLC	TSX	2,000	7	\$28,778.00
OPHR	Venture	2,000	2	\$600.00
GSI	Venture	2,000	2	\$740.00
RBX	Venture	2,000	2	\$547.50
LBC	Venture	2,000	1	\$100.00
SM	Venture	2,000	1	\$740.00
TUO	Venture	2,000	4	\$1,880.00
ZWP	TSX	2,000	4	\$33,764.00
LXR	TSX	2,000	1	\$170.00
EVTG	NEO	2,000	1	\$20.00
BCM	Venture	2,000	3	\$917.50
STGO	TSX	2,000	1	\$1,300.00
NRN	Venture	2,000	1	\$200.00
TLG	TSX	2,000	3	\$715.00
TKU	Venture	2,000	2	\$65.00
ITH	TSX	2,000	2	\$940.00
ELEC	Venture	2,000	1	\$440.00
PUSH	CNSX	2,000	1	\$120.00
SMY	Venture	2,000	1	\$60.00
CSX	Venture	2,000	1	\$250.00
PSB	TSX	2,000	2	\$33,240.00
NAM	Venture	2,000	1	\$90.00
GOOG	NEO	2,000	9	\$46,060.00
WSHR	NEO	2,000	4	\$53,764.00
DCNN	CNSX	2,000	2	\$70.00
ENB.PR.T	TSX	2,000	17	\$30,152.00
AUEN	Venture	2,000	1	\$240.00
ATCU	TSX	2,000	1	\$850.00
GAND	CNSX	2,000	1	\$180.00
HMR	Venture	2,000	2	\$1,580.00
S	TSX	2,000	2	\$907.50
AGX	Venture	2,000	1	\$450.00
DBO	TSX	2,000	4	\$210.00
TBR	Venture	2,000	2	\$110.00
ROMJ	Venture	2,000	1	\$1,100.00
FCCB	TSX	2,000	7	\$42,708.00
QRO	Venture	2,000	1	\$50.00
FLYN	Venture	2,000	1	\$180.00
RQN	TSX	2,000	6	\$39,319.00
BEX	Venture	2,000	1	\$100.00
AME	Venture	2,000	1	\$100.00
MSCL	Venture	2,000	2	\$980.00
PRR	CNSX	2,000	2	\$312.50
TOC	CNSX	2,000	1	\$1,140.00
BTCQ.U	TSX	2,000	1	\$8,460.00
CAD	Venture	2,000	1	\$3,080.00

VRIE	TSX	2,000	4	\$46,124.00
ESGE	TSX	2,000	5	\$60,940.00
VIV	Venture	2,000	1	\$20.00
TRO	Venture	2,000	1	\$400.00
EAM	Venture	2,000	1	\$200.00
RATE	TSX	2,000	6	\$40,220.00
XSEA	TSX	1,916	7	\$43,757.64
RCK	Venture	1,900	6	\$3,229.00
TRZ	TSX	1,900	19	\$7,830.00
LB	TSX	1,900	18	\$68,252.00
BPRF	TSX	1,900	2	\$40,279.00
JET	NEO	1,900	6	\$2,014.00
TH	TSX	1,900	16	\$5,569.00
POW.PR.G	TSX	1,900	10	\$38,581.00
UBIL.U	TSX	1,900	5	\$95,171.00
ZST.L	TSX	1,900	5	\$107,206.00
FINN	NEO	1,900	4	\$21,243.00
HND	TSX	1,800	14	\$93,630.00
UDIV	TSX	1,800	5	\$21,002.00
CNCL	TSX	1,800	2	\$35,514.00
ALS	TSX	1,800	18	\$37,648.00
TD.PF.B	TSX	1,800	12	\$30,873.00
ZDI	TSX	1,800	7	\$38,946.00
STEP	TSX	1,800	18	\$7,820.00
LFE.PR.B	TSX	1,800	10	\$18,276.00
BCE.PR.A	TSX	1,800	14	\$27,491.00
HULC.U	TSX	1,700	6	\$89,618.00
DXN	TSX	1,700	3	\$32,304.00
ZRE	TSX	1,700	5	\$35,169.00
MSFT	NEO	1,700	9	\$42,495.00
HTB	TSX	1,700	6	\$91,377.00
TEC	TSX	1,700	7	\$49,825.00
HHRS	TSX	1,700	9	\$26,879.00
FTS.PR.M	TSX	1,600	13	\$26,273.00
IPCO	TSX	1,600	12	\$21,047.00
RCDB	NEO	1,600	4	\$31,124.00
CLU	NEO	1,600	2	\$71,632.00
PFAA	TSX	1,600	1	\$16,528.00
PD	TSX	1,600	16	\$156,392.00
BTCY	TSX	1,600	9	\$5,397.00
THX	Venture	1,500	1	\$442.50
ETHR.U	TSX	1,500	2	\$10,385.00
CCM	TSX	1,500	1	\$345.00
GRB	Venture	1,500	2	\$1,425.00
HBAL	TSX	1,500	2	\$19,997.00
IQ	Venture	1,500	1	\$645.00
TIE	Venture	1,500	1	\$1,500.00
ELBM	Venture	1,500	3	\$1,400.00
BITI.U	TSX	1,500	1	\$14,880.00
BMO.PR.S	TSX	1,500	10	\$25,923.00
TELO	Venture	1,500	2	\$405.00
GAMA	CNSX	1,500	2	\$150.00
BBD.A	TSX	1,500	8	\$74,209.00
IVQ	TSX	1,500	2	\$840.00
BN.PF.G	TSX	1,500	6	\$21,445.00
ETHQ.U	TSX	1,500	1	\$9,465.00
INX	Venture	1,500	1	\$577.50
HAZ	TSX	1,500	2	\$44,120.00
SLMN	Venture	1,500	1	\$397.50
HSTR	Venture	1,500	2	\$390.00
BME	Venture	1,500	1	\$247.50
SITU	NEO	1,500	1	\$41,160.00

EQ	Venture	1,500	2	\$1,405.00
INTR	Venture	1,500	1	\$337.50
GRAT	Venture	1,500	2	\$315.00
JDN	Venture	1,500	1	\$127.50
SOMA	Venture	1,500	1	\$945.00
FEC	TSX	1,500	15	\$15,550.00
NXR.UN	TSX	1,500	13	\$11,649.00
CN	Venture	1,500	1	\$502.50
HEAT	CNSX	1,500	1	\$675.00
BLO	CNSX	1,500	2	\$482.50
SPA	Venture	1,500	2	\$270.00
HHLE	TSX	1,500	3	\$15,085.00
VSOL	NEO	1,500	1	\$420.00
SFD	TSX	1,500	2	\$397.50
SRG	Venture	1,500	3	\$1,225.00
SVE	Venture	1,500	2	\$405.00
TMAS	CNSX	1,500	1	\$172.50
SLI	Venture	1,500	10	\$6,513.00
CJT	TSX	1,441	14	\$145,019.12
CBH	TSX	1,400	9	\$23,489.00
AIF	TSX	1,400	14	\$73,389.00
NSGE	TSX	1,400	1	\$49,112.00
BEP.PR.M	TSX	1,400	5	\$25,576.00
EHE.B	TSX	1,400	2	\$37,277.00
XEB	TSX	1,400	4	\$21,080.00
APR.UN	TSX	1,400	14	\$14,745.00
SITI	NEO	1,400	1	\$33,012.00
PYPL	NEO	1,400	7	\$6,687.00
AIM	TSX	1,400	14	\$4,244.00
BPO.PR.R	TSX	1,400	7	\$13,152.00
GURU	TSX	1,400	1	\$3,360.00
BN.PF.A	TSX	1,400	4	\$27,619.00
PHX	TSX	1,400	14	\$10,851.00
MHC.U	TSX	1,400	13	\$22,256.00
HYLD.U	TSX	1,400	4	\$17,501.00
NUBF	TSX	1,400	3	\$28,826.00
TRVL	TSX	1,300	3	\$28,292.00
FCCD	TSX	1,300	3	\$34,353.00
ENB.PF.K	TSX	1,300	8	\$23,987.00
DXW	TSX	1,300	3	\$27,443.00
CFW	TSX	1,300	13	\$7,803.00
IPO	TSX	1,300	11	\$3,492.00
PHYS	TSX	1,300	6	\$26,192.00
VGH	TSX	1,300	7	\$69,190.00
QDXH	TSX	1,300	1	\$152,594.00
XBM	TSX	1,300	4	\$25,340.00
PCOR	TSX	1,300	3	\$22,856.00
XIG	TSX	1,300	4	\$25,387.00
TGED	TSX	1,300	3	\$25,369.00
CMDO	TSX	1,200	3	\$22,599.00
SLF.PR.C	TSX	1,200	8	\$20,624.00
BN.PR.X	TSX	1,200	7	\$16,118.00
ETHC	NEO	1,200	5	\$2,103.00
VCE	TSX	1,200	5	\$52,912.00
ENB.PR.Y	TSX	1,200	8	\$17,271.00
SGD	Venture	1,200	2	\$5,949.00
LIRC	TSX	1,200	11	\$13,923.00
HMMJ	TSX	1,200	3	\$12,898.00
BTCQ	TSX	1,200	5	\$6,920.00
NA.PR.C	TSX	1,200	8	\$29,277.00
AFN	TSX	1,105	12	\$63,373.10

BMO.PR.E	TSX	1,100	7	\$23,955.00
FCV	TSX	1,100	11	\$34,433.00
HSU	TSX	1,100	3	\$18,022.00
BN.PR.N	TSX	1,100	4	\$18,481.00
SVR	TSX	1,100	4	\$12,387.00
DXQ	TSX	1,100	6	\$24,789.00
HBNK	TSX	1,100	5	\$21,410.00
MNY	TSX	1,100	7	\$110,220.00
MWD	TSX	1,100	8	\$29,180.00
BBU.UN	TSX	1,100	11	\$23,568.00
DGHI	Venture	1,100	4	\$1,415.00
SALT	Venture	1,100	4	\$1,180.00
GMG	Venture	1,100	3	\$1,628.00
HXQ.U	TSX	1,100	6	\$48,143.00
JET.B	NEO	1,000	2	\$1,080.00
ENB.PR.V	TSX	1,000	9	\$19,415.00
GEMC	Venture	1,000	1	\$65.00
VML	Venture	1,000	1	\$190.00
KGC	Venture	1,000	1	\$30.00
ALYA	TSX	1,000	2	\$2,510.00
ZEM	TSX	1,000	8	\$19,201.00
NBY	Venture	1,000	1	\$85.00
USCL	TSX	1,000	5	\$20,204.00
MSV	TSX	1,000	1	\$170.00
CANS	Venture	1,000	1	\$140.00
DLP	Venture	1,000	1	\$470.00
PMT	TSX	1,000	1	\$640.00
QTRH	TSX	1,000	5	\$1,552.00
CYH	TSX	1,000	5	\$18,938.00
MFC.PR.N	TSX	1,000	7	\$16,835.00
E	TSX	1,000	1	\$470.00
BOAT	Venture	1,000	1	\$10.00
NSCI	Venture	1,000	1	\$485.00
NCI	Venture	1,000	1	\$40.00
BEP.PR.R	TSX	1,000	1	\$17,770.00
CGY	TSX	1,000	10	\$52,443.00
MREL	TSX	1,000	5	\$11,760.00
DG	Venture	1,000	1	\$90.00
HEM	Venture	1,000	1	\$120.00
NCLR	CNSX	1,000	1	\$220.00
MM	CNSX	1,000	2	\$155.00
TPU	TSX	1,000	4	\$34,161.00
RY.PR.M	TSX	1,000	2	\$16,560.00
DAN	Venture	1,000	2	\$320.00
CAPT	Venture	1,000	1	\$120.00
PGI.UN	TSX	1,000	1	\$7,090.00
GXS	Venture	1,000	2	\$225.00
STC	TSX	1,000	3	\$5,425.00
AVNT	TSX	1,000	1	\$190.00
ZLU.U	TSX	1,000	1	\$34,960.00
USCC	TSX	1,000	3	\$17,357.00
HYI	TSX	1,000	1	\$7,460.00
UNO.H	Venture	1,000	1	\$15.00
HAMR	CNSX	1,000	1	\$185.00
TLA	Venture	1,000	1	\$590.00
BPO.PR.T	TSX	1,000	8	\$13,404.00
DOS	Venture	1,000	1	\$105.00
MHUB	Venture	1,000	1	\$350.00
ZEO	TSX	1,000	3	\$65,488.00
CML	Venture	1,000	1	\$85.00
HELI	Venture	1,000	1	\$150.00
ADZ	Venture	1,000	1	\$25.00

EPRX	TSX	1,000	2	\$7,920.00
NPRF	TSX	1,000	2	\$18,564.00
GRZ	Venture	1,000	3	\$3,494.00
CLIC	Venture	1,000	2	\$385.00
WEB	Venture	1,000	2	\$910.00
OSIX	Venture	1,000	1	\$115.00
TMC	Venture	1,000	1	\$220.00
MIVG	TSX	1,000	9	\$28,540.00
BDR	CNSX	1,000	1	\$80.00
ETHQ	TSX	1,000	5	\$8,596.00
TD.PF.J	TSX	1,000	7	\$20,899.00
PVS.PR.G	TSX	1,000	5	\$23,862.00
STAR	CNSX	1,000	2	\$160.00
WISH	Venture	1,000	1	\$570.00
DF.PR.A	TSX	1,000	8	\$9,682.00
IMCC	CNSX	1,000	2	\$1,030.00
CRTS	Venture	1,000	1	\$15.00
ENB.PR.N	TSX	1,000	6	\$17,701.00
ZFR	Venture	1,000	1	\$90.00
RYR	Venture	1,000	1	\$100.00
LITE	CNSX	1,000	1	\$25.00
NFI.DB	TSX	1,000	1	\$817.50
DRX	TSX	1,000	2	\$4,860.00
LEV.WT	TSX	1,000	1	\$225.00
TA.PR.H	TSX	1,000	6	\$19,673.00
RY.PR.Z	TSX	1,000	5	\$17,126.00
EVER	Venture	1,000	1	\$55.00
WJX	TSX	900	9	\$26,181.00
QQC.F	TSX	900	3	\$111,252.00
HTAE	TSX	900	3	\$11,973.00
BN.PF.J	TSX	900	2	\$16,857.00
MFC.PR.K	TSX	900	5	\$17,780.00
PID	TSX	900	3	\$18,813.00
CRDL	TSX	900	1	\$1,134.00
CM.PR.O	TSX	900	6	\$15,294.00
LIFE	TSX	900	2	\$19,070.00
HEB	TSX	900	2	\$13,797.00
NA.PR.E	TSX	900	5	\$18,307.00
DXT	TSX	900	5	\$5,209.00
JFS.UN	TSX	900	4	\$21,690.00
HRIF	TSX	900	2	\$13,382.00
PYF	TSX	900	2	\$15,542.00
TKN	TSX	900	2	\$9,660.00
XUSR	TSX	900	5	\$56,840.00
HAL	TSX	900	3	\$16,846.00
MNT	TSX	900	4	\$23,404.00
UDIV.B	TSX	900	3	\$10,951.00
CNC	Venture	900	7	\$1,073.00
CEW	TSX	900	2	\$13,923.00
TILV	TSX	900	2	\$13,230.00
ZGQ	TSX	900	6	\$47,057.00
CGR	TSX	900	5	\$23,556.00
CM.PR.S	TSX	900	6	\$18,248.00
HFT	TSX	900	1	\$13,293.00
OYL	Venture	900	6	\$1,012.00
BKCL	TSX	900	6	\$17,123.00
XSAB	TSX	885	1	\$15,239.70
PBH	TSX	862	9	\$88,760.70
CSU	TSX	811	9	\$2,249,226.34
ZWT	TSX	800	2	\$27,323.00
DIVS	TSX	800	3	\$10,834.00

CIC	TSX	800	1	\$8,296.00
CVE.WT	TSX	800	6	\$16,735.00
ZWS	TSX	800	1	\$15,520.00
FCIQ	TSX	800	8	\$26,099.00
XDSR	TSX	800	6	\$39,720.00
FCIM	TSX	800	4	\$8,051.00
GDV.PR.A	TSX	800	6	\$7,629.00
FTS.PR.G	TSX	800	5	\$14,779.00
XRБ	TSX	800	6	\$17,016.00
CUD	TSX	800	3	\$38,764.00
CWW	TSX	800	5	\$38,440.00
MTA	Venture	800	7	\$3,521.00
CIF	TSX	800	3	\$29,225.00
ENB.PR.F	TSX	800	5	\$12,403.00
BPO.PR.C	TSX	800	3	\$12,513.00
RIIN	TSX	800	3	\$14,405.00
FLJA	NEO	800	1	\$18,920.00
ZMI	TSX	800	2	\$12,504.00
BMO.PR.W	TSX	800	6	\$12,950.00
HLFE	TSX	800	1	\$7,808.00
PINC	TSX	800	1	\$13,760.00
MJJ	NEO	800	2	\$6,568.00
CGXF	TSX	800	1	\$7,888.00
HUTE	TSX	800	1	\$7,720.00
ZSP.U	TSX	800	2	\$39,144.00
BIP.PR.E	TSX	800	3	\$16,029.00
SLF.PR.E	TSX	800	5	\$13,830.00
MGRW	TSX	800	1	\$18,696.00
MTY	TSX	712	8	\$44,324.60
HFIN	TSX	708	1	\$9,550.92
SOIL	TSX	700	6	\$2,092.00
GGEM	TSX	700	2	\$10,379.00
FHYD	Venture	700	3	\$1,622.00
FSF	TSX	700	2	\$15,289.00
HEU	TSX	700	4	\$19,950.00
MNS	TSX	700	3	\$11,940.00
GWO.PR.I	TSX	700	4	\$11,514.00
PDC	TSX	700	2	\$20,492.00
WN.PR.D	TSX	700	5	\$13,322.00
HXS	TSX	700	1	\$42,917.00
CYBR	TSX	700	6	\$27,149.00
ENGH	TSX	700	6	\$21,903.00
ZUB	TSX	700	2	\$14,766.00
FINN.U	NEO	700	1	\$5,761.00
VE	TSX	700	3	\$21,941.00
EDGE	TSX	700	5	\$21,775.00
NA.PR.S	TSX	700	5	\$12,036.00
TRP.PR.E	TSX	700	7	\$9,745.00
XHD	TSX	700	2	\$21,518.00
TRP.PR.G	TSX	700	5	\$10,265.00
LGO	TSX	700	7	\$3,004.00
ENS.PR.A	TSX	700	2	\$6,803.00
XEM	TSX	700	4	\$20,501.00
TECH	TSX	700	3	\$7,792.00
PIF	TSX	700	7	\$10,792.00
VIDY	TSX	700	4	\$19,278.00
XCSR	TSX	700	4	\$40,884.00
FCID	TSX	700	2	\$16,799.00
TD.PF.M	TSX	700	4	\$16,475.00
CM.PR.P	TSX	700	4	\$11,300.00
ZWA	TSX	700	2	\$16,860.00
FINT	TSX	700	1	\$16,478.00

LNE	TSX	600	6	\$11,885.00
IFC.PR.A	TSX	600	4	\$9,498.00
VVL	TSX	600	5	\$25,970.00
RVLY	Venture	600	1	\$1,068.00
FFH.PR.H	TSX	600	4	\$10,255.00
ZUE	TSX	600	3	\$37,604.00
XFF	TSX	600	1	\$16,518.00
BCE.PR.Y	TSX	600	4	\$10,375.00
TECH.B	TSX	600	1	\$7,506.00
YERB.U	Venture	600	2	\$1,152.00
ZMU	TSX	600	1	\$7,320.00
GWO.PR.T	TSX	600	5	\$11,161.00
FCUH	TSX	600	1	\$16,476.00
PVS.PR.J	TSX	600	6	\$13,339.00
XMV	TSX	600	2	\$22,625.00
BCE.PR.B	TSX	600	4	\$10,445.00
BPO.PR.P	TSX	600	4	\$5,486.00
XMI	TSX	600	4	\$20,787.00
INE.PR.C	TSX	600	3	\$11,010.00
BDGI	TSX	600	6	\$20,745.00
NSCE	TSX	600	1	\$20,712.00
HCON	TSX	600	1	\$7,314.00
HULC	TSX	600	6	\$42,882.00
ENB.PR.J	TSX	600	6	\$9,484.00
ZGRO	TSX	600	1	\$22,446.00
NRGI	NEO	600	4	\$12,942.00
FCQH	TSX	600	3	\$26,961.00
XDG	TSX	600	3	\$14,117.00
ZZZD	TSX	600	1	\$16,488.00
ZEQ	TSX	600	3	\$16,710.00
MCLC	TSX	600	1	\$20,388.00
XDGH	TSX	600	1	\$14,466.00
HFG	TSX	600	3	\$12,127.00
FC	TSX	600	6	\$6,086.00
XTLT	TSX	600	2	\$21,630.00
XFI	TSX	600	2	\$14,082.00
CLMT	TSX	600	1	\$10,716.00
CESG.B	NEO	600	1	\$17,664.00
NUAG	TSX	600	5	\$1,829.00
ESGA	TSX	600	1	\$19,308.00
CNCC	TSX	600	2	\$7,224.00
ONC	TSX	600	6	\$1,790.50
SII	TSX	600	6	\$26,299.00
MMED	NEO	600	4	\$3,465.00
TRP.PR.C	TSX	600	5	\$6,067.00
BCE.PR.M	TSX	600	5	\$8,432.00
PXC	TSX	600	1	\$20,766.00
CU.PR.I	TSX	600	5	\$12,504.00
PPL.PR.E	TSX	600	3	\$9,990.00
NA.PR.W	TSX	600	4	\$9,527.00
BCE.PR.C	TSX	600	5	\$9,672.00
GOAT	CNSX	500	1	\$60.00
CDX	Venture	500	1	\$50.00
LUM	Venture	500	1	\$175.00
HMUS	NEO	500	2	\$4,108.00
ARU	Venture	500	1	\$145.00
KSI	TSX	500	1	\$1,500.00
TRP.PR.A	TSX	500	4	\$6,400.00
FLI	TSX	500	1	\$4,855.00
AUCU	CNSX	500	1	\$112.50
VIN	CNSX	500	1	\$145.00
ADCO	TSX	500	1	\$110.00

HIX	TSX	500	1	\$14,760.00
GWO.PR.M	TSX	500	3	\$10,544.00
PESO	Venture	500	1	\$135.00
AFCC.H	Venture	500	1	\$315.00
BESG	TSX	500	3	\$7,579.00
TNZ	TSX	500	5	\$1,786.00
NALT	TSX	500	4	\$11,990.00
XQB	TSX	500	1	\$9,020.00
AUAG	CNSX	500	1	\$80.00
OAM	Venture	500	1	\$82.50
BCE.PR.D	TSX	500	3	\$8,724.00
MAU	Venture	500	1	\$265.00
MFC.PR.C	TSX	500	4	\$8,501.00
XHB	TSX	500	2	\$9,105.00
NFLX	NEO	500	5	\$8,245.00
SATO	Venture	500	1	\$210.00
WFLD	Venture	500	1	\$110.00
LCS.PR.A	TSX	500	3	\$5,030.00
SKRR	Venture	500	1	\$97.50
MBAL	TSX	500	1	\$10,722.50
HGY	TSX	500	1	\$4,730.00
CU.PR.E	TSX	500	3	\$8,889.00
TTX	CNSX	500	1	\$62.50
AND	TSX	500	5	\$21,086.00
TRP.PR.D	TSX	500	3	\$7,374.00
NOVC	TSX	500	1	\$260.00
NHK	TSX	500	1	\$175.00
AXIS	TSX	500	1	\$50.00
ABR	Venture	500	3	\$1,363.00
ZCH	TSX	500	5	\$7,292.00
RP	Venture	500	1	\$70.00
VXM	TSX	500	1	\$14,605.00
CNTR	CNSX	500	1	\$92.50
PAY	TSX	500	5	\$3,272.00
BOIL	CNSX	500	1	\$335.00
INNO	CNSX	500	1	\$175.00
KLX	Venture	500	1	\$62.50
FE	CNSX	500	1	\$245.00
SNAG	Venture	500	1	\$92.50
ITR	Venture	500	1	\$605.00
HPS.A	TSX	500	3	\$25,732.00
ACQ	TSX	500	5	\$12,483.00
EML	Venture	500	1	\$117.50
ZUH	TSX	500	1	\$33,585.00
MRMD	CNSX	500	1	\$255.00
AISX	Venture	500	1	\$60.00
JAG	TSX	500	2	\$685.00
ZRR	TSX	500	2	\$6,939.00
XMU	TSX	500	2	\$34,173.00
ENB.PR.D	TSX	500	3	\$7,598.00
BNXT	CNSX	500	1	\$165.00
IFC.PR.C	TSX	500	4	\$8,687.00
EGIF	TSX	500	1	\$10,030.00
CHPS	TSX	500	1	\$13,385.00
MYLK	Venture	500	1	\$110.00
EMX	Venture	500	4	\$1,340.00
GWO.PR.L	TSX	500	4	\$10,164.00
PBIT	CNSX	500	1	\$345.00
ENB.PR.B	TSX	500	5	\$7,459.00
FMAN	Venture	500	1	\$65.00
LIM	CNSX	500	1	\$105.00
KDK	Venture	500	1	\$330.00

VST	CNSX	500	1	\$77.50
VCB	TSX	500	4	\$11,234.00
HGU	TSX	500	2	\$6,369.00
ETHX.U	TSX	500	3	\$3,618.00
MKC	TSX	500	2	\$15,007.00
SXTY	CNSX	500	1	\$55.00
AVN	Venture	500	1	\$265.00
AUMN	TSX	500	1	\$470.00
ZFH	TSX	500	1	\$7,100.00
MOLY	NEO	500	1	\$300.00
ETHY.B	TSX	500	2	\$1,583.00
PIC.PR.A	TSX	500	3	\$6,689.00
XESG	TSX	495	2	\$12,253.25
BYD	TSX	425	5	\$105,691.25
FFH	TSX	401	5	\$454,696.68
RSI	TSX	400	3	\$2,256.00
MINN	TSX	400	1	\$5,600.00
BN.PF.E	TSX	400	2	\$5,644.00
TD.PF.K	TSX	400	2	\$8,800.00
RY.PR.O	TSX	400	2	\$8,400.00
HLIT	TSX	400	3	\$13,068.00
XMA	TSX	400	1	\$7,244.00
TD.PF.A	TSX	400	3	\$6,697.00
ZSU	TSX	400	1	\$5,164.00
SFTC	TSX	400	4	\$5,978.00
HOM.UN	TSX	400	4	\$6,632.00
HERO	TSX	400	4	\$10,845.00
MFC.PR.B	TSX	400	2	\$6,910.00
BRF.PR.F	TSX	400	4	\$6,690.00
TSLA	NEO	400	4	\$10,149.00
CVE.PR.C	TSX	400	3	\$7,321.00
FCUQ	TSX	400	3	\$19,155.00
WSRD	TSX	400	1	\$10,392.00
BPO.PR.G	TSX	400	3	\$5,301.00
ALA.PR.G	TSX	400	3	\$6,860.00
XIT	TSX	400	3	\$18,443.00
GWO.PR.P	TSX	400	3	\$7,807.00
NSCB	TSX	400	2	\$8,512.00
MDP	TSX	400	2	\$1,313.00
PPL.PR.S	TSX	400	2	\$8,236.00
HDGE	TSX	400	1	\$9,232.00
BCE.PR.S	TSX	400	4	\$7,036.00
HPF	TSX	400	2	\$1,433.00
CM.PR.Y	TSX	400	4	\$9,317.00
PFAE	TSX	400	1	\$6,292.00
MRT.UN	TSX	400	4	\$2,236.00
ALA.PR.E	TSX	400	2	\$8,086.00
PMIF.U	TSX	400	2	\$7,553.00
PWF.PR.E	TSX	400	3	\$7,904.00
BN.PF.F	TSX	400	2	\$6,480.00
PPL.PR.Q	TSX	400	2	\$7,074.00
ARG	TSX	400	3	\$548.00
XMW	TSX	400	2	\$18,712.00
ETHH	TSX	400	2	\$2,632.00
ENB.PF.U	TSX	400	3	\$7,166.00
XFH	TSX	400	2	\$11,267.00
APLY	NEO	400	1	\$10,108.00
POW.PR.B	TSX	400	3	\$7,864.00
ZPS	TSX	400	2	\$4,720.00
FCIG	TSX	400	4	\$8,464.00
XSTB	TSX	384	1	\$7,180.80
KXS	TSX	359	4	\$58,676.79

RID	TSX	300	2	\$6,906.00
QIPT	TSX	300	2	\$2,302.00
ZTL.F	NEO	300	3	\$9,583.00
DRM	TSX	300	3	\$6,256.00
XEMC	TSX	300	1	\$12,435.00
MFC.PR.J	TSX	300	3	\$5,937.00
EQL.F	TSX	300	1	\$7,935.00
MGB	TSX	300	1	\$4,815.00
POW.PR.A	TSX	300	2	\$6,207.00
EMA.PR.C	TSX	300	3	\$5,769.00
XTR	TSX	300	3	\$3,054.00
RY.PR.S	TSX	300	2	\$5,957.00
XHC	TSX	300	3	\$20,088.00
XSEM	TSX	300	3	\$5,532.00
AQN.PR.D	TSX	300	2	\$5,499.00
CSW.A	TSX	300	2	\$4,469.00
TD.PF.E	TSX	300	2	\$5,247.00
ZDM	TSX	300	1	\$7,869.00
HZD	TSX	300	1	\$4,692.00
TKN.U	TSX	300	3	\$2,364.00
MFC.PR.Q	TSX	300	2	\$5,839.00
DCBO	TSX	300	3	\$16,296.00
BPO.PR.A	TSX	300	2	\$2,997.00
FCSB	TSX	300	2	\$7,191.00
CPLF	TSX	300	3	\$1,680.00
RPS	NEO	300	1	\$5,352.00
ZGEN	TSX	300	2	\$5,715.00
ZST	TSX	300	1	\$14,598.00
HGGG	TSX	300	1	\$7,569.00
NEXT	TSX	300	2	\$450.00
CIBR	TSX	300	1	\$11,091.00
NNRG.U	NEO	300	1	\$11,295.00
EMA.PR.H	TSX	300	3	\$5,954.00
HCLN	TSX	300	2	\$3,050.00
MFC.PR.F	TSX	300	2	\$3,645.00
CLU.C	NEO	300	1	\$16,527.00
BN.PR.M	TSX	300	2	\$5,083.00
ZDY	TSX	300	2	\$11,124.00
TRVI	TSX	300	3	\$5,869.00
XINC	TSX	300	1	\$5,619.00
CU.PR.F	TSX	300	2	\$4,976.00
ENB.PF.G	TSX	300	3	\$3,993.00
HME	Venture	300	1	\$381.00
SLF.PR.D	TSX	300	2	\$5,112.00
WRN	TSX	300	1	\$568.50
PXU.F	TSX	300	1	\$15,735.00
TDOC	TSX	300	2	\$5,188.00
PFH.F	TSX	300	1	\$5,154.00
PWI.PR.A	TSX	300	1	\$2,826.00
BTCY.B	TSX	300	2	\$1,155.00
CGO	TSX	300	3	\$14,478.00
BN.PR.R	TSX	300	2	\$3,858.00
QQCC	TSX	300	2	\$3,287.00
ADEN	TSX	300	3	\$9,806.00
BNK	TSX	300	1	\$3,141.00
PPL.PF.A	TSX	300	2	\$5,820.00
CVE.PR.E	TSX	300	2	\$5,605.00
FFH.PR.K	TSX	300	2	\$5,351.00
TSU	TSX	230	3	\$7,451.10
EMA.PR.L	TSX	200	2	\$3,300.00
CM.PR.T	TSX	200	2	\$4,570.00

RCI.A	TSX	200	2	\$11,165.00
QIE	TSX	200	1	\$5,736.00
FTS.PR.J	TSX	200	1	\$3,672.00
THE	TSX	200	2	\$4,485.00
ELF.PR.F	TSX	200	2	\$3,923.00
PWF.PR.Z	TSX	200	2	\$3,708.00
BPF.UN	TSX	200	2	\$3,159.00
BPO.PR.N	TSX	200	1	\$1,772.00
ZEN	Venture	200	2	\$356.00
ESGY	TSX	200	2	\$8,635.00
IQD	TSX	200	1	\$6,122.00
RIRA	TSX	200	1	\$3,392.00
SLF.PR.H	TSX	200	2	\$2,926.00
BCE.PR.T	TSX	200	2	\$3,326.00
BN.PF.B	TSX	200	2	\$3,250.00
ENB.PF.E	TSX	200	1	\$2,686.00
CBIL	TSX	200	2	\$10,018.00
ZSB	TSX	200	1	\$9,226.00
DXO	TSX	200	1	\$3,698.00
XEU	TSX	200	2	\$5,268.00
TRP.PR.H	TSX	200	1	\$2,514.00
BTCY.U	TSX	200	1	\$654.00
QXM	TSX	200	2	\$5,246.00
HXU	TSX	200	1	\$3,722.00
HBGD	TSX	200	2	\$3,892.00
ZPAY	TSX	200	2	\$6,006.00
NA.PR.G	TSX	200	2	\$4,214.00
BEP.PR.G	TSX	200	1	\$4,100.00
FLCP	TSX	200	1	\$3,394.00
FTU.PR.B	TSX	200	2	\$1,150.00
ARKK	TSX	200	1	\$3,456.00
CROP	TSX	200	1	\$3,478.00
PHE.B	TSX	200	1	\$6,622.00
VEF	TSX	200	2	\$9,962.00
ZDH	TSX	200	2	\$4,936.00
MFC.PR.L	TSX	200	2	\$3,358.00
AD.UN	TSX	200	2	\$3,023.00
PPL.PF.E	TSX	200	1	\$4,080.00
RY.PR.J	TSX	200	1	\$3,460.00
TECI	TSX	200	1	\$1,338.00
INO.UN	TSX	200	1	\$646.00
DXU	TSX	200	1	\$8,814.00
NB	TSX	200	2	\$1,012.00
PWF.PR.R	TSX	200	1	\$3,932.00
SCGR	NEO	200	1	\$1,690.00
BN.PR.B	TSX	200	1	\$2,306.00
IAF.PR.B	TSX	200	1	\$3,688.00
CBND	TSX	200	1	\$1,696.00
STPL	TSX	200	2	\$4,684.00
PFE	NEO	200	2	\$3,218.00
DIS	NEO	200	2	\$1,984.00
BMO.PR.F	TSX	200	2	\$4,730.00
FFH.PR.I	TSX	200	2	\$2,962.00
FFH.PR.E	TSX	200	1	\$2,780.00
BFIN	TSX	200	1	\$3,666.00
CIU.PR.A	TSX	200	1	\$3,316.00
PVS.PR.I	TSX	200	1	\$4,774.00
SITC	NEO	200	1	\$5,272.00
CTC	TSX	200	1	\$56,000.00
CINT	TSX	200	1	\$4,114.00
CF.PR.A	TSX	200	1	\$2,524.00

CLPR.D	TSX	200	2	\$3,582.00
BRF.PR.E	TSX	200	1	\$3,814.00
WN.PR.C	TSX	200	2	\$3,449.00
GWO.PR.R	TSX	200	1	\$4,190.00
CPX.PR.C	TSX	200	1	\$2,456.00
FCGI	TSX	200	1	\$4,272.00
BIP.PR.B	TSX	200	1	\$4,380.00
WN.PR.A	TSX	200	2	\$17,037.00
QTIP	NEO	200	2	\$3,290.00
BMO.PR.T	TSX	200	1	\$1,513.00
AGF.B	TSX	200	1	\$1,978.00
FGO.U	TSX	200	1	\$3,926.00
IFC.PR.E	TSX	200	1	\$1,876.00
EDGF	TSX	200	1	\$2,500.00
PWF.PR.A	TSX	200	1	\$3,678.00
PWF.PR.L	TSX	200	2	\$5,340.00
XTLT.U	TSX	200	2	\$970.00
BOS	TSX	200	2	\$2,602.00
FIH.U	TSX	200	1	\$4,718.00
BRKY	NEO	200	1	\$2,460.00
SLF.PR.G	TSX	200	1	
FTS.PR.F	TSX	200	1	\$3,850.00
HYBR	TSX	200	1	\$1,472.00
WN.PR.E	TSX	200	1	\$3,490.00
PWF.PR.S	TSX	200	2	\$3,459.00
PPL.PR.A	TSX	200	1	\$3,490.00
HGR	TSX	200	1	\$1,220.00
CU.PR.C	TSX	200	2	\$3,390.00
ENB.PR.P	TSX	200	2	\$3,134.00
PIC.A	TSX	200	1	\$800.00
FFH.PR.M	TSX	200	1	\$3,982.00
BNKL	TSX	200	1	\$3,832.00
XSUS	TSX	169	1	\$5,450.25
ZUD	TSX	100	1	\$2,606.00
AW.UN	TSX	100	1	\$3,306.00
XCBG	TSX	100	1	\$3,515.00
EFN.PR.C	TSX	100	1	\$2,460.00
PPL.PR.O	TSX	100	1	\$1,845.00
HMP	TSX	100	1	\$912.00
GWO.PR.G	TSX	100	1	\$1,867.00
ZGI	TSX	100	1	\$4,110.00
KBL	TSX	100	1	\$3,345.00
BN.PF.H	TSX	100	1	\$1,970.00
L.PR.B	TSX	100	1	\$2,095.00
FFH.PR.F	TSX	100	1	\$1,665.00
CVS	NEO	100	1	\$1,795.00
DRME	TSX	100	1	\$1,603.00
COST	NEO	100	1	\$2,632.00
NSCC	TSX	100	1	\$2,080.00
DXIF	TSX	100	1	\$1,919.00
DXC	TSX	100	1	\$3,289.00
GEQT	TSX	100	1	\$4,811.00
ZGB	TSX	100	1	\$4,368.00
TSAT	TSX	100	1	\$2,278.00
BBIG	TSX	100	1	\$2,512.00
QDX	TSX	100	1	\$10,408.00
QCN	TSX	100	1	\$12,427.00
GWO.PR.H	TSX	100	1	\$1,743.00
PZA	TSX	100	1	\$1,419.00
COMM	TSX	100	1	\$2,840.00
CM.PR.Q	TSX	100	1	\$1,693.00
EMA.PR.F	TSX	100	1	\$1,638.00

BRF.PR.A	TSX	100	1	\$1,430.00
ZHY	TSX	100	1	\$1,077.00
FORA	TSX	100	1	\$559.00
GWO.PR.Y	TSX	100	1	\$1,641.00
BCE.PR.G	TSX	100	1	\$1,410.00
VZLA	Venture	100	1	\$157.00
PWF.PR.O	TSX	100	1	\$2,075.00
RCG.PR.B	TSX	100	1	\$1,050.00
CNX	Venture	100	1	\$257.00
AX.PR.I	TSX	100	1	\$1,735.00
FCVH	TSX	100	1	\$1,381.00
TQSM	TSX	100	1	\$1,942.00
FN	TSX	100	1	\$3,797.00
AX.PR.E	TSX	100	1	\$1,732.00
FTS.PR.H	TSX	100	1	\$1,206.00
XHAK	TSX	100	1	\$3,947.00
ZID	TSX	100	1	\$4,057.00
VGAB	NEO	100	1	\$2,093.00
HUGE	CNSX	100	1	\$185.00
CIE	NEO	100	1	\$2,188.00
TA.PR.J	TSX	100	1	\$1,861.00
PVS.PR.H	TSX	100	1	\$2,350.00
AAWH.U	CNSX	100	1	\$116.00
COPP	TSX	100	1	\$2,741.00
FCD.UN	TSX	100	1	\$530.00
ZIC	TSX	100	1	\$1,671.00
ZESG	TSX	100	1	\$3,190.00
CYBR.U	TSX	100	1	\$4,409.00
RCD	TSX	100	1	\$2,390.00
KILO.B	TSX	100	1	\$3,091.00
NOU	Venture	100	1	\$372.00
PGL	NEO	100	1	\$1,753.00
BCE.PR.I	TSX	100	1	\$1,403.00
KILO	TSX	100	1	\$2,854.00
DPRO	CNSX	100	1	\$119.00
ADW.A	TSX	100	1	\$417.00
VVO	TSX	100	1	\$3,260.00
FCLH	TSX	100	1	\$3,776.00
BCE.PR.H	TSX	100	1	\$1,724.00
SBT.B	TSX	100	1	\$1,661.00
IDEF.B	TSX	100	1	\$1,096.00
POW.PR.C	TSX	100	1	\$2,163.00
BN.PR.Z	TSX	100	1	\$1,761.00
ZUQ.F	TSX	100	1	\$4,024.00
CPX.PR.K	TSX	100	1	\$2,346.00
ZDJ	TSX	100	1	\$5,431.00
ZSML	TSX	100	1	\$3,484.00
SYZ	TSX	100	1	\$786.00
BNRE	TSX	100	1	\$4,792.00
EFN.PR.A	TSX	100	1	\$2,497.00
ENB.PR.H	TSX	100	1	\$1,672.00
FCSW	NEO	100	1	\$3,613.00
GRA	TSX	100	1	\$310.00
BRK	NEO	100	1	\$2,823.00
TA.PR.F	TSX	100	1	\$1,640.00
XQLT	TSX	100	1	\$3,041.00
PRA	TSX	100	1	\$2,693.00
ENB.PF.A	TSX	100	1	\$1,454.00
DHT.U	TSX	100	1	\$826.00
CVD	TSX	100	1	\$1,638.00
FFH.PR.D	TSX	100	1	\$1,940.00
HCRE	TSX	100	1	\$2,414.00

TLF	TSX	100	1	\$2,007.00
BIK.PR.A	TSX	100	1	\$2,095.00
DCM	TSX	100	1	\$313.00
AMD	NEO	100	1	\$2,038.00
CYBR.B	TSX	100	1	\$4,434.00
ALV	Venture	100	1	\$959.00
EMA.PR.J	TSX	100	1	\$1,791.00
CVE.PR.G	TSX	100	1	\$1,816.00
XFS	TSX	100	1	\$3,740.00
XMH	TSX	100	1	\$2,328.00
ENB.PR.A	TSX	100	1	\$2,060.00
FLGA	TSX	100	1	\$1,828.00
BCE.PR.J	TSX	100	1	\$1,745.00
TA.PR.D	TSX	100	1	\$1,176.00
TDB	TSX	100	1	\$1,256.00
XDU.U	TSX	100	1	\$1,955.00
ASCU	TSX	100	1	\$170.00
FCUV	TSX	100	1	\$1,433.00
BN.PF.C	TSX	100	1	\$1,691.00
SGML	Venture	100	1	\$4,881.00
ESGG	TSX	100	1	\$3,840.00
QCH	NEO	100	1	\$8,457.00
POW.PR.D	TSX	100	1	\$1,839.00
ACO.Y	TSX	100	1	\$3,680.00
PVS.PR.F	TSX	100	1	\$2,460.00
NBLY	TSX	24	1	\$354.24
DXV	TSX	16	1	\$315.68
BBUC	TSX	13	1	\$326.69