

## Trading Activity for September 15th, 2023

Volume  
59,423,262.00

Trades  
102,682.00

Value  
\$554,005,928.52

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ACB	TSX	2,458,300	1,800	\$3,208,488.00
WEED	TSX	1,699,800	1,793	\$3,196,024.50
NUG	Venture	1,401,000	27	\$22,370.00
CCHW	NEO	1,289,200	1,672	\$2,363,175.00
BTE	TSX	1,125,400	1,587	\$6,634,539.00
GXU	Venture	911,000	213	\$138,265.00
TCF	CNSX	816,000	117	\$200,830.00
DML	TSX	811,000	2,001	\$1,783,642.50
MMEN	CNSX	724,000	20	\$26,630.00
XFR	TSX	667,000	9	\$13,466,723.50
ESM	TSX	648,000	10	\$19,725.00
LGD	TSX	593,500	221	\$168,727.50
CURA	CNSX	559,100	1,201	\$4,150,755.50
FCU	TSX	512,000	158	\$465,777.50
ATH	TSX	496,000	670	\$1,998,511.50
ABRA	Venture	488,000	193	\$170,037.50
XIU	TSX	479,577	624	\$14,974,539.52
BTO	TSX	451,094	1,272	\$1,967,688.90
AEC	Venture	451,000	49	\$42,675.00
VRNO	CNSX	441,200	697	\$3,213,081.00
BSK	Venture	441,000	43	\$40,940.00
MOZ	TSX	440,500	213	\$328,805.00
NUMI	TSX	408,500	617	\$92,635.00
JUSH	CNSX	399,000	388	\$426,540.00
TAL	TSX	391,000	118	\$314,330.00
ESN	TSX	391,000	22	\$152,490.00
MDMA	CNSX	383,500	246	\$93,110.00
FUU	Venture	370,500	134	\$169,592.50
ELEM	CNSX	360,000	4	\$7,200.00
SCZ	Venture	315,500	85	\$54,290.00
XSP	TSX	305,993	61	\$14,490,850.04
ZEB	TSX	301,800	636	\$9,990,595.50
ATW	Venture	300,000	2	\$4,500.00
MARV	Venture	294,000	13	\$9,460.00
TLRY	TSX	286,200	1,340	\$1,171,755.00
GTII	CNSX	283,000	723	\$4,627,041.00
FMC	Venture	277,500	52	\$45,860.00
PTU	Venture	276,000	17	\$15,985.00
CL	CNSX	272,800	567	\$945,831.00
K	TSX	269,300	664	\$1,876,945.50
NXE	TSX	268,600	1,130	\$2,281,905.50
ZSP	TSX	266,500	756	\$17,620,426.50
SIE	Venture	265,000	23	\$14,500.00
OBRN	CNSX	247,000	7	\$7,785.00
AR	TSX	235,500	92	\$147,705.00
TVE	TSX	234,839	513	\$955,362.95

GXE	TSX	234,500	36	\$200,797.50
PEI	Venture	231,500	38	\$30,677.50
PKG	CNSX	225,000	8	\$3,825.00
MGA	TSX	220,500	82	\$75,832.50
QGR	Venture	220,000	3	\$2,200.00
ZAIR	CNSX	217,000	12	\$6,820.00
GSVR	Venture	211,500	52	\$66,087.50
AAZ	Venture	208,000	21	\$10,465.00
WNDR	TSX	205,000	26	\$27,675.00
DV	Venture	200,500	150	\$148,695.00
ENB	TSX	192,519	1,560	\$9,139,408.62
SSV	Venture	187,000	38	\$29,437.50
DELX	Venture	185,500	63	\$21,517.50
SMC	TSX	185,000	4	\$6,725.00
HUT	TSX	184,100	357	\$523,056.50
SX	CNSX	183,000	36	\$14,640.00
CASH	TSX	182,000	327	\$9,123,437.50
LAM	TSX	180,000	136	\$108,500.00
MAE	Venture	180,000	4	\$6,350.00
OCG	Venture	177,000	32	\$27,890.00
AQN	TSX	173,048	815	\$1,688,685.98
QNI	CNSX	172,000	5	\$5,160.00
TRUL	CNSX	166,500	524	\$1,707,206.00
CLM	Venture	159,000	6	\$9,800.00
HXQ	TSX	157,400	21	\$9,219,257.50
DM	Venture	155,000	12	\$12,715.00
POR	Venture	154,000	15	\$13,235.00
IAU	TSX	152,600	345	\$380,133.00
FIND	Venture	150,000	83	\$69,995.00
HOD	TSX	143,600	60	\$975,869.50
LUR	CNSX	142,000	32	\$39,057.50
XRE	TSX	141,100	104	\$2,311,949.50
OAM	Venture	140,000	1	\$25,200.00
HNU	TSX	137,900	119	\$1,808,143.00
IGO	Venture	132,500	16	\$18,010.00
WRLG	Venture	131,000	29	\$82,427.50
OGO	Venture	127,000	3	\$4,450.00
DEF	Venture	126,000	14	\$14,462.50
BITF	TSX	125,400	224	\$191,465.00
ZUH	TSX	122,400	2	\$8,233,795.00
ABX	TSX	121,407	610	\$2,728,223.94
TIUM.U	CNSX	119,000	14	\$12,900.00
RHT	Venture	115,000	39	\$63,775.00
MGG	Venture	113,000	37	\$19,560.00
TCW	TSX	112,800	641	\$539,151.50
CPG	TSX	112,100	551	\$1,286,115.00
CVE	TSX	110,302	765	\$3,089,711.77
AC	TSX	108,700	538	\$2,211,388.00
MFC	TSX	108,100	575	\$2,827,600.50
AYR.A	CNSX	106,900	276	\$451,104.00
SHOP	TSX	106,580	988	\$9,000,906.70
WCP	TSX	105,600	786	\$1,242,023.50
DSV	TSX	105,500	87	\$94,700.00
T	TSX	104,664	629	\$2,440,577.34
VUN	TSX	104,000	519	\$8,493,788.00
VFV	TSX	103,600	581	\$11,145,109.00
EQTY	Venture	103,500	14	\$12,930.00
NILI	Venture	103,500	85	\$126,778.50
GRSL	Venture	103,000	9	\$4,640.00
DMT	Venture	103,000	15	\$9,765.00
NGEX	Venture	101,700	34	\$599,533.50

ANX	Venture	100,000	876	\$2,851,000.20
WM	TSX	99,500	19	\$12,955.00
SU	TSX	99,012	688	\$4,686,490.44
API	CNSX	99,000	103	\$26,745.00
DTOL	TSX	98,566	1	\$739,245.00
LIO	Venture	98,500	82	\$88,990.00
VLT	Venture	98,000	20	\$29,645.00
DEC	Venture	97,500	16	\$15,752.50
AIG	CNSX	97,000	14	\$20,422.50
XUS	TSX	96,604	267	\$7,266,712.28
SNM	Venture	96,000	6	\$4,740.00
AOT	TSX	95,500	55	\$42,655.00
CBIT	Venture	95,000	20	\$9,305.00
ENTG	Venture	95,000	7	\$2,275.00
CCW	Venture	95,000	10	\$2,925.00
GLO	TSX	93,700	322	\$210,474.50
DLTA	Venture	93,500	15	\$17,797.50
AFM	Venture	93,000	39	\$82,480.00
OGC	TSX	92,500	474	\$265,474.00
ERA	Venture	92,000	3	\$3,360.00
BBB	Venture	91,000	34	\$15,512.50
CM	TSX	90,597	757	\$5,004,900.37
DND	TSX	90,365	140	\$1,357,172.80
NICU	Venture	89,500	21	\$57,930.00
CELL	Venture	89,500	16	\$17,427.50
ALLI	NEO	89,200	388	\$113,206.00
WML	Venture	89,000	15	\$26,200.00
ZPR	TSX	87,900	228	\$740,744.00
NGMD	Venture	86,000	13	\$10,067.50
CUR	Venture	85,900	134	\$163,391.00
CVV	Venture	85,500	51	\$36,750.00
RNW	TSX	85,500	462	\$1,107,791.00
CPAU	Venture	84,500	30	\$47,205.00
SPOT	Venture	83,500	19	\$16,470.00
SASK	CNSX	82,500	50	\$80,115.00
KIP	Venture	82,500	12	\$10,610.00
PUMP	CNSX	82,000	2	\$820.00
HBM	TSX	81,400	614	\$554,015.50
CCO	TSX	81,205	769	\$4,472,189.50
SYH	Venture	80,500	52	\$38,987.50
CYBN	NEO	80,500	128	\$35,622.50
RSLV	Venture	80,000	29	\$15,135.00
VERT	Venture	80,000	3	\$4,700.00
XWD	TSX	79,600	355	\$5,828,376.00
PPR	TSX	79,000	10	\$8,590.00
B	Venture	78,000	12	\$6,340.00
LIFT	CNSX	77,500	16	\$620,040.00
APGO	Venture	77,500	7	\$8,172.50
NRN	Venture	76,500	7	\$6,795.00
ASM	TSX	76,500	86	\$68,280.00
SLG	Venture	75,500	8	\$14,255.00
BTCC.B	TSX	74,200	81	\$381,396.00
TECK.B	TSX	73,111	614	\$4,352,293.67
BCE	TSX	72,585	686	\$4,008,083.55
PCLO	Venture	72,500	14	\$18,320.00
POW	TSX	71,984	539	\$2,752,261.30
IMG	TSX	71,700	391	\$247,763.00
BNS	TSX	71,583	646	\$4,672,675.88
GGD	TSX	71,000	229	\$107,211.50
VUS	TSX	70,500	546	\$5,611,580.00
HPR	TSX	70,400	87	\$498,234.00

TD	TSX	69,897	613	\$5,869,242.50
CS	TSX	69,200	284	\$433,848.00
TSND	TSX	69,200	201	\$205,646.00
CNQ	TSX	68,407	525	\$5,961,931.78
CNR	TSX	67,761	658	\$10,636,209.22
CXXI	CNSX	67,500	67	\$34,680.00
BRC	Venture	67,000	17	\$21,310.00
QIMC	CNSX	67,000	7	\$3,580.00
PLTH	CNSX	66,800	148	\$83,648.00
MAX	Venture	66,000	9	\$11,220.00
USHA	Venture	66,000	22	\$10,330.00
LAB	Venture	65,000	14	\$11,245.00
AVNT	TSX	65,000	15	\$12,282.50
XEG	TSX	64,300	84	\$1,125,272.50
NWH.UN	TSX	64,200	467	\$444,901.00
OLA	TSX	64,100	187	\$382,475.00
BIPC	TSX	64,100	305	\$3,306,728.00
HPQ	Venture	64,000	16	\$20,087.50
UX	CNSX	64,000	3	\$4,280.00
BIR	TSX	63,800	545	\$522,658.00
TM	Venture	63,000	12	\$12,100.00
VEGA	CNSX	63,000	2	\$1,575.00
HQD	TSX	62,600	66	\$1,205,079.00
XQQ	TSX	62,527	282	\$7,281,402.92
LGN	Venture	62,400	140	\$66,362.50
FFNT	CNSX	62,000	82	\$21,765.00
AWLI	CNSX	62,000	13	\$6,820.00
CP	TSX	61,923	589	\$6,664,252.50
RCI.B	TSX	61,790	614	\$3,497,474.00
LIS	Venture	61,500	23	\$27,392.50
HAR	Venture	61,500	25	\$12,127.50
CXB	TSX	60,700	339	\$90,455.00
M	CNSX	60,500	7	\$11,725.00
EFN	TSX	60,295	560	\$1,203,465.50
HQU	TSX	60,100	81	\$859,549.50
NBM	Venture	59,500	22	\$25,470.00
CCB	Venture	59,000	3	\$2,360.00
XLY	TSX	59,000	3	\$890.00
BN	TSX	58,747	543	\$2,856,795.41
CJR.B	TSX	58,700	259	\$67,103.00
LITH	Venture	58,500	17	\$46,515.00
XBB	TSX	58,495	99	\$1,564,534.85
HISA	NEO	58,100	15	\$2,911,442.00
BARU	Venture	58,000	4	\$2,610.00
RY	TSX	57,569	477	\$7,115,739.12
SKP	Venture	57,000	6	\$2,410.00
ROK	Venture	55,500	8	\$20,875.00
MAI	Venture	55,500	19	\$15,822.50
CMB	Venture	55,500	11	\$5,542.50
CEU	TSX	55,300	355	\$215,138.00
EGT	Venture	55,000	8	\$3,300.00
JAX	Venture	55,000	1	\$1,100.00
ATD	TSX	54,879	487	\$4,049,747.10
XEF	TSX	54,734	206	\$1,831,153.24
VSP	TSX	54,700	433	\$4,013,906.00
HSTR	Venture	54,500	22	\$13,587.50
NA	TSX	54,033	475	\$5,107,182.00
GRD	Venture	54,000	8	\$5,807.50
HBNK	TSX	53,400	13	\$1,048,848.50
KEY	TSX	52,914	462	\$1,746,596.00
DBG	Venture	52,500	16	\$22,097.50

BAY	Venture	52,500	10	\$8,867.50
ACME	CNSX	52,000	7	\$8,880.00
TRP	TSX	51,895	473	\$2,623,253.90
RIV	CNSX	51,500	63	\$9,985.00
MAW	TSX	51,500	17	\$16,847.50
SUU	Venture	51,000	30	\$36,370.00
AL	Venture	51,000	8	\$1,530.00
BMO	TSX	50,892	412	\$6,076,987.28
NDM	TSX	50,500	37	\$23,725.00
ESI	TSX	50,000	221	\$180,647.00
AAB	TSX	50,000	1	\$1,500.00
KS	Venture	50,000	1	\$1,250.00
PRME	CNSX	50,000	9	\$5,350.00
XSH	TSX	49,700	60	\$887,007.50
RHC	Venture	49,500	17	\$16,280.00
DOS	Venture	49,000	5	\$4,810.00
VO	Venture	49,000	8	\$2,940.00
EU	Venture	48,900	207	\$202,685.00
DPM	TSX	48,700	216	\$405,179.50
GOT	Venture	48,500	18	\$29,825.00
VSBY	CNSX	48,000	13	\$2,810.00
BRG	Venture	48,000	6	\$1,645.00
TWR	Venture	47,500	5	\$5,680.00
GDNP	Venture	47,500	23	\$4,852.50
SGMD	Venture	47,500	14	\$10,577.50
FVI	TSX	47,300	140	\$193,552.00
PAAS	TSX	47,200	302	\$1,069,614.00
TA	TSX	47,000	444	\$595,132.50
DN	TSX	47,000	8	\$2,245.00
MEG	TSX	46,617	352	\$1,214,977.50
VEE	TSX	46,600	1	\$1,534,072.00
SDE	TSX	46,200	223	\$194,174.00
TECT	Venture	46,000	12	\$4,840.00
SLVR	Venture	46,000	6	\$8,412.50
DEFN	Venture	46,000	8	\$9,170.00
CWC	Venture	46,000	4	\$9,200.00
VAGN	CNSX	46,000	6	\$1,165.00
TILT	NEO	46,000	13	\$3,105.00
ZQQ	TSX	45,700	216	\$4,933,305.00
ZAG	TSX	45,304	62	\$595,762.60
CSO	Venture	45,000	21	\$34,275.00
ZNG	Venture	45,000	5	\$4,100.00
AYA	TSX	44,900	149	\$348,298.00
IVN	TSX	44,593	437	\$544,665.96
FNV	TSX	44,512	443	\$8,688,360.04
TDG	Venture	44,500	7	\$6,827.50
DMGI	Venture	44,500	15	\$12,767.50
LTHM	CNSX	44,500	10	\$5,997.50
VLE	TSX	44,100	293	\$114,333.50
TRU	Venture	44,000	5	\$1,085.00
ANON	CNSX	44,000	4	\$3,635.00
QSR	TSX	43,227	424	\$4,027,225.09
VSF	TSX	43,100	16	\$954,322.00
OR	TSX	42,900	317	\$754,784.00
HUV	TSX	42,800	74	\$618,778.00
IPO	TSX	42,600	117	\$114,979.00
PEA	TSX	42,500	13	\$27,485.00
STUD	Venture	42,500	9	\$9,962.50
BTCX.U	TSX	42,300	227	\$209,877.00
ZCS	TSX	41,600	42	\$540,429.50
PKK	CNSX	41,500	15	\$9,580.00

HPJ	TSX	41,000	40	\$736,361.00
GDNS	Venture	41,000	13	\$10,545.00
ZWB	CNSX	40,800	64	\$708,932.00
BAM	TSX	40,779	387	\$1,985,765.72
EFR	TSX	40,700	398	\$457,967.00
SRU.UN	TSX	40,039	367	\$979,378.88
SLNG	CNSX	40,000	5	\$2,580.00
GOG	Venture	40,000	8	\$4,560.00
NKG	Venture	39,500	15	\$12,697.50
DXDB	TSX	39,200	14	\$779,699.00
AAG	Venture	39,000	11	\$7,272.50
MCI	Venture	39,000	2	\$875.00
MNTR	Venture	39,000	3	\$925.00
H	TSX	38,986	315	\$1,443,153.12
NPI	TSX	38,900	310	\$952,950.00
PMIF	TSX	38,700	45	\$691,128.50
GWO	TSX	38,649	355	\$1,564,746.09
SIG	CNSX	38,500	4	\$5,762.50
JG	Venture	38,000	5	\$3,610.00
WELL	TSX	37,700	247	\$165,003.00
HWX	TSX	37,674	280	\$275,737.16
XCB	TSX	37,473	57	\$701,881.79
DLR.U	TSX	37,300	22	\$383,071.00
EVNI	Venture	37,000	5	\$2,350.00
PEX	Venture	37,000	13	\$7,390.00
TKO	TSX	36,600	143	\$73,636.00
ENCC	TSX	36,100	37	\$410,782.00
LME	Venture	36,000	23	\$20,610.00
KRL	Venture	36,000	6	\$1,375.00
QYOU	Venture	36,000	5	\$2,645.00
FTS	TSX	35,974	308	\$2,028,246.18
HZU	TSX	35,900	25	\$713,399.00
BTCC.U	TSX	35,700	176	\$172,535.00
PPL	TSX	35,480	324	\$1,482,241.80
PEY	TSX	35,300	202	\$463,751.50
RECO	Venture	35,100	145	\$42,194.50
PNG	Venture	35,000	14	\$15,492.50
ROCK	Venture	35,000	3	\$700.00
FLT	Venture	35,000	10	\$11,127.50
VRR	Venture	35,000	19	\$6,982.50
U.UN	TSX	34,900	238	\$774,170.50
VIU	TSX	34,800	135	\$1,070,696.50
ZWU	TSX	34,600	36	\$363,409.00
BTCX.B	TSX	34,500	13	\$181,835.00
ENS	TSX	34,500	56	\$431,230.00
BTCQ	TSX	34,200	108	\$197,716.00
USA	TSX	34,000	27	\$18,140.00
NCX	Venture	34,000	9	\$5,540.00
YGT	Venture	34,000	3	\$2,810.00
BCM	Venture	34,000	16	\$15,692.50
LUN	TSX	33,800	299	\$357,362.50
HHL	TSX	33,700	40	\$269,156.00
TLO	TSX	33,500	11	\$10,017.50
ETHX.B	TSX	33,200	14	\$262,114.00
STER	Venture	33,000	5	\$2,900.00
KTN	Venture	33,000	12	\$3,045.00
DIAM	TSX	33,000	2	\$2,740.00
HFR	TSX	32,600	18	\$318,780.00
NVO	TSX	32,500	23	\$6,040.00
VAB	TSX	32,500	92	\$710,340.50
NGD	TSX	32,500	177	\$44,774.00
CJ	TSX	32,200	78	\$242,283.50

LABS	TSX	32,000	5	\$2,620.00
VR	CNSX	32,000	3	\$1,440.00
VEXT	CNSX	32,000	13	\$9,105.00
BB	TSX	31,800	134	\$231,527.00
TOU	TSX	31,768	294	\$2,224,454.86
VET	TSX	31,700	308	\$660,882.50
JUGR	Venture	31,500	17	\$4,457.50
FSY	TSX	31,500	34	\$19,385.00
AGX	Venture	31,500	13	\$7,860.00
BABY	TSX	31,500	21	\$12,697.50
SEI	Venture	31,500	5	\$9,155.00
DFN	TSX	31,500	119	\$150,728.00
HIVE	Venture	31,100	221	\$132,721.00
GMTN	TSX	31,000	9	\$2,660.00
SES	TSX	31,000	289	\$243,233.00
AAV	TSX	30,900	219	\$306,559.00
PSA	TSX	30,800	100	\$1,544,156.50
TXG	TSX	30,700	140	\$446,439.00
NIM	Venture	30,500	7	\$5,647.50
MG	TSX	30,401	299	\$2,345,604.00
ATZ	TSX	30,300	207	\$694,268.00
SLF	TSX	30,199	277	\$2,061,706.38
WPM	TSX	30,175	277	\$1,799,444.75
BIG	Venture	30,000	13	\$7,587.50
STND	Venture	30,000	9	\$2,395.00
VIK	CNSX	30,000	1	\$1,650.00
NEWD	CNSX	30,000	8	\$865.00
NHHH	Venture	30,000	2	\$2,100.00
ERTH	CNSX	30,000	2	\$1,950.00
EPL	Venture	30,000	5	\$3,755.00
GOFL	Venture	30,000	1	\$1,050.00
PTX	CNSX	30,000	1	\$1,200.00
SIC	Venture	30,000	10	\$2,375.00
WEF	TSX	30,000	40	\$26,065.00
BHC	TSX	29,800	293	\$346,237.00
IMO	TSX	29,784	287	\$2,398,297.18
HXT	TSX	29,500	121	\$1,523,878.50
AVL	TSX	29,500	2	\$3,687.50
NVA	TSX	29,300	161	\$392,960.00
GRN	TSX	29,000	14	\$6,370.00
ABI	Venture	29,000	3	\$1,115.00
FCR.UN	TSX	28,629	210	\$415,095.68
MATR	TSX	28,600	260	\$522,631.00
NOVC	TSX	28,500	29	\$24,460.00
TMG	Venture	28,500	9	\$3,160.00
CIA	TSX	28,100	112	\$163,011.00
ETU	Venture	28,000	3	\$560.00
MAG	TSX	28,000	149	\$449,504.50
MMG	Venture	28,000	12	\$11,045.00
BRO	Venture	28,000	8	\$17,145.00
TCN	TSX	27,900	262	\$319,805.50
XIC	TSX	27,746	50	\$913,449.78
PSK	TSX	27,713	210	\$700,136.27
ADK	Venture	27,500	6	\$15,405.00
PRIZ	CNSX	27,500	5	\$4,775.00
SSVR	Venture	27,500	39	\$13,940.00
DEFI	NEO	27,500	6	\$3,190.00
LAC	TSX	27,400	269	\$769,868.50
NGT	TSX	27,300	270	\$1,490,308.50
EDV	TSX	27,200	264	\$756,674.00
RVX	TSX	27,000	8	\$1,965.00
DCNN	CNSX	27,000	3	\$910.00

GBRC	Venture	27,000	2	\$1,080.00
VGG	TSX	27,000	108	\$2,016,763.00
COR	Venture	27,000	7	\$1,730.00
GQ	Venture	27,000	2	\$405.00
SPB	TSX	26,739	190	\$290,163.54
NGRB	NEO	26,500	26	\$14,945.00
GASX	Venture	26,500	18	\$24,445.00
QBR.B	TSX	26,404	190	\$788,940.48
BEP.UN	TSX	26,233	220	\$926,526.64
SVE	Venture	26,000	13	\$6,945.00
TAU	Venture	26,000	12	\$19,735.00
THX	Venture	26,000	8	\$7,800.00
NTR	TSX	25,910	248	\$2,247,596.70
FM	TSX	25,606	252	\$918,578.96
GRAT	Venture	25,500	4	\$5,622.50
AMY	Venture	25,500	3	\$8,990.00
CTS	TSX	25,500	101	\$76,448.00
LEV	TSX	25,400	137	\$70,588.00
REI.UN	TSX	25,200	239	\$498,661.00
D.UN	TSX	25,200	99	\$298,105.00
TRZ	TSX	25,100	44	\$111,979.00
IMR	Venture	25,000	6	\$1,880.00
ENRT	CNSX	25,000	4	\$735.00
SAG	Venture	25,000	5	\$2,430.00
WG	CNSX	25,000	2	\$2,500.00
URE	TSX	25,000	127	\$53,429.00
CIX	TSX	24,700	237	\$422,571.00
MTL	TSX	24,700	242	\$338,496.00
VPT	Venture	24,500	8	\$5,150.00
NSE	Venture	24,500	22	\$12,062.50
AVCN	TSX	24,500	4	\$10,452.50
GSHR	Venture	24,500	19	\$3,320.00
MAPS	Venture	24,500	10	\$8,420.00
SCAN	Venture	24,000	7	\$4,280.00
THRM	Venture	24,000	3	\$1,060.00
ROS	Venture	24,000	29	\$3,940.00
SMT	TSX	24,000	15	\$9,447.50
XGD	TSX	23,900	37	\$415,017.00
KNT	TSX	23,900	205	\$143,181.50
ZCM	TSX	23,800	46	\$338,557.00
SVM	TSX	23,800	181	\$85,627.00
XUS.U	TSX	23,700	116	\$1,334,428.00
TWM	TSX	23,577	40	\$24,643.08
FR	TSX	23,400	185	\$184,447.00
AMC	TSX	23,400	90	\$61,714.00
HR.UN	TSX	23,200	186	\$242,118.50
OSK	TSX	23,100	141	\$63,404.50
VERS	NEO	23,100	33	\$28,749.00
MAXQ	NEO	23,000	13	\$3,957.50
CBR	Venture	23,000	4	\$2,760.00
OWLI	CNSX	23,000	7	\$920.00
EFX	TSX	22,902	183	\$182,442.92
AEM	TSX	22,690	200	\$1,504,369.40
RBA	TSX	22,602	208	\$1,988,906.28
LITS	CNSX	22,500	18	\$17,820.00
NVLH	CNSX	22,500	7	\$6,455.00
ALA	TSX	22,459	207	\$604,982.02
ENS.PR.A	TSX	22,300	29	\$218,066.00
INE	TSX	22,200	220	\$281,163.00
MIN	TSX	22,000	4	\$4,180.00
HAN	Venture	22,000	5	\$4,277.50



<del>HW</del>	<del>CNSX</del>	<del>22,000</del>	<del>3</del>	<del>\$2,000.00</del>
CANN	CNSX	22,000	5	\$440.00
EMA	TSX	21,800	218	\$1,126,985.00
SAP	TSX	21,703	188	\$631,824.83
LIT	Venture	21,500	4	\$4,675.00
ABR	Venture	21,500	51	\$64,478.00
ERO	TSX	21,500	205	\$545,107.50
ZFL	TSX	21,200	35	\$266,073.00
ZON	Venture	21,000	4	\$1,080.00
GENI	Venture	21,000	5	\$1,525.00
TRI	TSX	20,989	207	\$3,685,520.27
CHP.UN	TSX	20,942	199	\$285,023.80
L	TSX	20,928	205	\$2,429,247.86
ERF	TSX	20,600	197	\$492,164.50
OTEX	TSX	20,339	193	\$1,068,314.31
X	TSX	20,311	165	\$604,335.09
ORM	Venture	20,000	3	\$1,885.00
QCCU	Venture	20,000	2	\$2,900.00
CAT	CNSX	20,000	1	\$500.00
BSX	TSX	20,000	4	\$1,300.00
MDL	Venture	20,000	1	\$600.00
NPRA	CNSX	20,000	2	\$1,000.00
MMV	Venture	20,000	3	\$1,220.00
SDCU	Venture	20,000	1	\$1,200.00
SCY	TSX	20,000	1	\$700.00
SHL	Venture	20,000	1	\$800.00
DSM	Venture	20,000	1	\$1,000.00
ZONE	Venture	20,000	1	\$400.00
TVC.H	Venture	20,000	1	\$300.00
FF	TSX	20,000	7	\$2,815.00
ILI	Venture	20,000	1	\$1,300.00
FT	TSX	20,000	2	\$750.00
AOI	TSX	20,000	121	\$66,091.00
XGB	TSX	19,916	17	\$367,014.72
WCN	TSX	19,884	196	\$3,825,557.56
DOL	TSX	19,756	180	\$1,890,873.92
CHR	TSX	19,700	62	\$47,327.50
DLR	TSX	19,600	23	\$272,379.50
CN	Venture	19,500	10	\$6,050.00
SPA	Venture	19,500	2	\$3,705.00
FOBI	Venture	19,500	5	\$3,647.50
SBBC	Venture	19,500	3	\$4,777.50
NG	TSX	19,500	141	\$108,024.50
ZAC	Venture	19,500	5	\$3,502.50
HXCN	TSX	19,200	4	\$625,443.84
TERM	TSX	19,200	13	\$173,416.50
BBD.B	TSX	19,161	129	\$946,638.35
CU	TSX	19,132	190	\$603,814.02
BWCG	Venture	19,000	2	\$4,290.00
TRIP	CNSX	19,000	7	\$1,345.00
APM	Venture	19,000	15	\$12,815.00
TGIF	CNSX	19,000	3	\$475.00
PIPE	TSX	18,800	47	\$48,451.00
EQX	TSX	18,600	120	\$129,461.00
CYBE	Venture	18,500	5	\$2,192.50
All	TSX	18,500	10	\$9,065.00
OGN	Venture	18,500	10	\$12,705.00
CYBT	CNSX	18,500	6	\$13,540.00
GTWO	Venture	18,500	13	\$14,915.00
HELI	Venture	18,500	4	\$2,825.00
NWST	Venture	18,500	4	\$3,070.00

VEQT	TSX	18,300	28	\$657,344.00
CSAV	TSX	18,300	27	\$918,215.00
BLX	TSX	18,112	165	\$603,973.80
SGO	Venture	18,000	1	\$1,440.00
AX.UN	TSX	18,000	74	\$126,794.50
SGY	TSX	18,000	89	\$170,254.00
CMR	TSX	17,900	22	\$897,181.50
DIR.UN	TSX	17,800	163	\$252,077.00
AGI	TSX	17,800	132	\$297,137.50
SVI	TSX	17,731	101	\$86,438.66
FTN	TSX	17,700	94	\$136,525.00
AVA	Venture	17,500	7	\$2,505.00
EMPR	Venture	17,500	6	\$4,625.00
NDA	Venture	17,500	9	\$4,225.00
CULT	CNSX	17,500	3	\$1,972.50
RVG	Venture	17,500	8	\$8,495.00
XEQT	TSX	17,500	38	\$468,595.00
IFC	TSX	17,487	173	\$3,492,187.42
FIE	TSX	17,400	23	\$114,007.50
TIXT	TSX	17,330	127	\$195,770.20
ETHH.B	TSX	17,200	12	\$131,460.00
XGRO	TSX	17,100	38	\$426,105.00
RPX	Venture	17,000	3	\$2,330.00
LOT	Venture	17,000	1	\$425.00
HANK	Venture	17,000	2	\$1,020.00
PXT	TSX	16,700	167	\$420,027.50
HAZ	TSX	16,700	26	\$494,118.00
SWAN	Venture	16,500	4	\$1,655.00
COMT	CNSX	16,500	5	\$6,667.50
EMPS	CNSX	16,500	5	\$7,915.00
GWM	Venture	16,500	4	\$4,530.00
MRM	CNSX	16,500	4	\$1,402.50
SUP	Venture	16,500	10	\$6,297.50
FRU	TSX	16,400	139	\$247,531.50
ECN	TSX	16,300	91	\$38,357.50
NVEI	TSX	16,300	151	\$381,860.00
GFP	TSX	16,300	29	\$16,885.00
HSU	TSX	16,100	9	\$262,876.00
DHT.UN	TSX	16,100	57	\$178,205.00
FUEL	CNSX	16,000	6	\$3,202.50
SILV	Venture	16,000	2	\$1,600.00
AIR	Venture	16,000	5	\$800.00
GBML	Venture	16,000	6	\$2,117.50
GER	Venture	16,000	1	\$240.00
GZD	Venture	16,000	2	\$800.00
RWB	CNSX	16,000	2	\$1,200.00
GSI	Venture	16,000	6	\$6,290.00
DCU	TSX	15,973	1	\$270,103.43
AMX	Venture	15,900	17	\$19,739.00
STN	TSX	15,635	157	\$1,415,859.55
EDR	TSX	15,600	61	\$57,427.00
NGC	Venture	15,500	7	\$4,162.50
USGD	CNSX	15,500	4	\$3,777.50
FDY	TSX	15,500	13	\$11,015.00
SNV	Venture	15,500	4	\$4,275.00
ALTA	Venture	15,500	6	\$2,145.00
EGLX	TSX	15,500	12	\$8,055.00
NFLD	CNSX	15,500	4	\$1,795.00
IIP.UN	TSX	15,453	133	\$205,077.02
PNRL	Venture	15,400	12	\$20,082.00
KMP.UN	TSX	15,266	149	\$286,408.68

CRON	TSX	15,200	72	\$50,463.50
NWC	TSX	15,015	150	\$532,806.55
NFT	NEO	15,000	2	\$450.00
LUG	TSX	15,000	150	\$231,339.00
ASTL	TSX	15,000	149	\$139,776.50
SVI.DB	TSX	15,000	1	\$14,107.50
SAU	TSX	15,000	2	\$1,125.00
TAJ	Venture	15,000	1	\$375.00
PSYC	CNSX	15,000	4	\$940.00
BIOV	CNSX	15,000	8	\$300.00
HPY	Venture	15,000	2	\$930.00
EIF.DB.M	TSX	15,000	1	\$14,362.50
PERK	CNSX	15,000	1	\$75.00
CAR.UN	TSX	14,829	129	\$732,445.41
HXD	TSX	14,800	6	\$99,066.00
MCF	Venture	14,500	6	\$3,500.00
MAXX	CNSX	14,500	8	\$8,140.00
KEL	TSX	14,400	79	\$106,980.50
VGRO	TSX	14,400	32	\$443,717.00
CARE	TSX	14,300	25	\$73,243.00
URC	TSX	14,300	59	\$55,811.00
TXP	TSX	14,200	10	\$16,590.00
TPZ	TSX	14,177	78	\$313,161.08
MGM	Venture	14,000	2	\$980.00
CDPR	CNSX	14,000	2	\$1,330.00
REYG	Venture	14,000	2	\$840.00
LORD	Venture	14,000	3	\$3,155.00
ZACA	Venture	14,000	3	\$430.00
RDS	Venture	14,000	3	\$2,380.00
WEII	Venture	14,000	6	\$700.00
ETL	Venture	14,000	37	\$58,996.00
PGE	Venture	14,000	7	\$2,580.00
BIP.UN	TSX	13,940	120	\$616,040.60
LB	TSX	13,900	111	\$439,193.00
CHE.UN	TSX	13,888	52	\$118,159.52
XSB	TSX	13,870	19	\$353,683.00
HMAX	TSX	13,800	38	\$196,293.00
MRU	TSX	13,514	120	\$980,171.16
FNI	CNSX	13,500	3	\$3,797.50
XBAL	TSX	13,500	17	\$348,190.00
ORE	TSX	13,500	10	\$13,675.00
EMN	Venture	13,500	11	\$2,092.50
SOT.UN	TSX	13,500	20	\$21,620.00
IDK	CNSX	13,500	12	\$5,112.50
LSPD	TSX	13,500	111	\$282,137.00
BTR	Venture	13,500	5	\$2,295.00
CAE	TSX	13,398	130	\$444,731.58
CPD	TSX	13,300	36	\$134,282.00
RQP	TSX	13,300	11	\$227,329.00
DFY	TSX	13,138	77	\$496,935.72
GIL	TSX	13,100	131	\$501,460.50
XFN	TSX	13,100	16	\$594,862.00
ELEC	Venture	13,000	7	\$2,837.50
TBR	Venture	13,000	4	\$780.00
BRW	Venture	13,000	12	\$11,625.00
BEW	Venture	13,000	3	\$2,525.00
GPG	Venture	13,000	9	\$2,645.00
SGNL	TSX	13,000	7	\$2,795.00
TNR	Venture	13,000	2	\$810.00
LL	Venture	13,000	1	\$390.00
DOC	Venture	13,000	4	\$2,025.00
CCL.B	TSX	12,996	120	\$752,681.72

GLXY	TSX	12,900	78	\$65,307.50
CTC.A	TSX	12,848	126	\$1,986,026.92
GRT.UN	TSX	12,667	117	\$968,684.61
XEC	TSX	12,596	80	\$321,215.04
TPRF	TSX	12,500	7	\$106,892.00
FSZ	TSX	12,500	94	\$71,406.50
GBU	Venture	12,500	12	\$5,147.50
FORZ	TSX	12,500	5	\$1,562.50
SIL	TSX	12,300	100	\$79,635.00
HDIF	TSX	12,200	32	\$95,051.00
CPX	TSX	12,164	117	\$512,985.40
CSH.UN	TSX	12,142	116	\$125,547.04
BLDP	TSX	12,100	93	\$69,222.00
EMP.A	TSX	12,100	120	\$445,371.50
ATRL	TSX	12,042	70	\$524,765.68
ELMT	CNSX	12,000	3	\$840.00
WINS	Venture	12,000	1	\$2,520.00
MANN	CNSX	12,000	1	\$420.00
FIT	CNSX	12,000	2	\$490.00
MDNA	TSX	12,000	11	\$4,830.00
RSI.DB.F	TSX	12,000	1	\$11,521.20
FKM	Venture	12,000	2	\$660.00
FUSE	Venture	12,000	3	\$590.00
DAN	Venture	12,000	1	\$3,960.00
NAU	Venture	12,000	5	\$3,540.00
PNPN	Venture	12,000	2	\$3,000.00
WGO	Venture	12,000	10	\$2,765.00
BONE	Venture	12,000	3	\$660.00
CF	TSX	11,900	105	\$102,219.00
EBIT.U	TSX	11,800	94	\$113,039.00
VBU	NEO	11,800	68	\$250,769.50
XSU	TSX	11,700	23	\$423,048.00
CG	TSX	11,600	116	\$91,300.00
QRC	TSX	11,500	4	\$8,050.00
NSCI	Venture	11,500	7	\$6,190.00
ITE	TSX	11,500	2	\$2,517.50
MDA	TSX	11,500	54	\$136,208.00
NLH	Venture	11,500	2	\$2,185.00
CFE	CNSX	11,500	4	\$4,257.50
HBP	TSX	11,500	4	\$2,990.00
PYR	TSX	11,500	16	\$8,980.00
CWB	TSX	11,500	115	\$333,031.00
WHY	Venture	11,500	4	\$3,065.00
HUTL	TSX	11,400	34	\$188,618.00
TXF	TSX	11,400	18	\$199,595.00
ZNQ	TSX	11,400	31	\$761,092.00
VDY	TSX	11,400	25	\$473,690.00
DOO	TSX	11,368	113	\$1,179,028.84
XCNS	TSX	11,300	7	\$234,475.00
FOM	TSX	11,200	53	\$43,951.00
RQL	TSX	11,200	15	\$223,718.00
CRR.UN	TSX	11,056	108	\$152,387.24
CMC	Venture	11,000	2	\$550.00
GIGA	Venture	11,000	4	\$2,745.00
BAMM	CNSX	11,000	2	\$1,430.00
NOW	Venture	11,000	5	\$3,295.00
GLAS.A.U	NEO	11,000	47	\$51,499.00
LFST	Venture	11,000	1	\$275.00
CET	TSX	11,000	9	\$10,340.00
SLV	CNSX	11,000	5	\$2,675.00
REX	Venture	11,000	2	\$275.00

BAC	CNSX	11,000	1	\$990.00
HCAL	TSX	10,800	31	\$207,938.50
CVO	TSX	10,700	56	\$111,742.00
GEI	TSX	10,699	106	\$223,810.05
DGS	TSX	10,600	38	\$53,422.00
FOR	Venture	10,500	6	\$2,325.00
CCC	CNSX	10,500	2	\$1,212.50
NCU	TSX	10,500	2	\$1,577.50
IGX	TSX	10,500	7	\$2,075.00
ALCU	CNSX	10,500	2	\$1,207.50
SM	Venture	10,500	4	\$4,037.50
HBB	TSX	10,500	29	\$466,871.00
TEA	Venture	10,500	2	\$1,047.50
BKCC	TSX	10,400	11	\$147,680.00
BK.PR.A	TSX	10,300	24	\$103,278.00
GIB.A	TSX	10,278	101	\$1,441,620.56
PRMW	TSX	10,200	102	\$203,599.00
PKI	TSX	10,188	98	\$402,893.08
ZWC	TSX	10,100	13	\$170,985.00
CAS	TSX	10,100	97	\$126,260.50
DFN.PR.A	TSX	10,100	40	\$95,727.00
CMG	TSX	10,100	55	\$88,238.00
BEI.UN	TSX	10,004	81	\$700,034.32
AMB	CNSX	10,000	5	\$4,757.50
MNRL	Venture	10,000	1	\$750.00
NOC	Venture	10,000	1	\$500.00
SCV	CNSX	10,000	1	\$1,150.00
LVX	Venture	10,000	1	\$300.00
OMM	Venture	10,000	1	\$600.00
NDVA	Venture	10,000	1	\$450.00
AMK	Venture	10,000	2	\$1,297.50
AUAG	CNSX	10,000	1	\$1,700.00
NOVR	Venture	10,000	24	\$16,014.00
ECN.DB	TSX	10,000	1	\$9,105.00
AGD	Venture	10,000	1	\$100.00
NEXE	Venture	10,000	8	\$2,895.00
SOLR	Venture	10,000	1	\$600.00
SLZ	CNSX	10,000	1	\$300.00
BRAG	TSX	10,000	11	\$62,124.00
TLT	Venture	10,000	5	\$2,300.00
ME	TSX	10,000	8	\$9,135.00
UUSA	CNSX	10,000	1	\$2,950.00
AVN	Venture	10,000	9	\$5,200.00
CLS	TSX	9,900	82	\$306,591.50
DIV	TSX	9,900	66	\$27,665.00
ZLB	TSX	9,900	29	\$408,387.00
BEPC	TSX	9,800	98	\$371,741.00
GFL	TSX	9,700	94	\$442,003.00
CGL	TSX	9,600	22	\$148,494.00
ZWE	TSX	9,600	17	\$189,485.00
ZDV	TSX	9,600	18	\$184,278.00
FTT	TSX	9,554	64	\$407,423.08
FH	NEO	9,500	5	\$1,507.50
ARQ	CNSX	9,500	5	\$855.00
CERT	Venture	9,500	7	\$5,595.00
ELD	TSX	9,400	88	\$127,450.00
RS.PR.A	TSX	9,400	9	\$90,487.00
ASE	CNSX	9,400	68	\$13,150.00
CBND	TSX	9,400	3	\$79,626.00
USCC	TSX	9,300	15	\$160,550.00
DNTL	TSX	9,297	59	\$59,299.83
LI	Venture	9,200	40	\$19,663.50

PRYM	Venture	9,100	15	\$11,560.00
SXL	Venture	9,000	1	\$450.00
ATX	Venture	9,000	3	\$6,920.00
DGO	Venture	9,000	2	\$180.00
GGO	Venture	9,000	5	\$1,045.00
GRDM	Venture	9,000	1	\$1,260.00
DMX	Venture	9,000	7	\$1,875.00
HAPB	Venture	9,000	3	\$645.00
TLG	TSX	9,000	5	\$3,610.00
GLDC	Venture	9,000	5	\$3,050.00
ATOM	Venture	9,000	1	\$270.00
SGC	Venture	9,000	3	\$495.00
VLJ	Venture	9,000	3	\$630.00
AP.UN	TSX	8,995	73	\$187,580.40
VZLA	Venture	8,800	49	\$14,809.00
CRT.UN	TSX	8,700	87	\$128,941.00
HTA	TSX	8,700	18	\$130,652.00
AMZN	NEO	8,600	33	\$146,947.00
ACO.X	TSX	8,543	82	\$316,198.14
CLIC	Venture	8,500	5	\$3,610.00
VQS	TSX	8,500	4	\$2,442.50
PNE	TSX	8,500	13	\$11,969.00
GSP	Venture	8,500	2	\$935.00
MTB	Venture	8,500	1	\$1,105.00
MDI	TSX	8,500	85	\$73,180.00
RGD	Venture	8,500	3	\$4,300.00
MYCO	NEO	8,500	4	\$1,610.00
ROOF	Venture	8,500	3	\$1,315.00
ATY	Venture	8,500	2	\$1,362.50
SOY	TSX	8,400	84	\$44,839.00
RQQ	TSX	8,400	10	\$171,274.00
XUU	TSX	8,300	23	\$372,656.00
EIT.UN	TSX	8,300	25	\$108,310.00
TNT.UN	TSX	8,200	31	\$20,134.00
DSG	TSX	8,109	81	\$819,153.45
MUB	TSX	8,100	27	\$144,390.00
OCO	Venture	8,000	2	\$5,440.00
PSYB	Venture	8,000	2	\$80.00
RGX	CNSX	8,000	3	\$730.00
BZAM	CNSX	8,000	3	\$1,380.00
AMZ	Venture	8,000	4	\$800.00
FLOW	TSX	8,000	6	\$2,360.00
AUMN	TSX	8,000	12	\$7,275.00
NUR	CNSX	8,000	4	\$1,900.00
DVN	CNSX	8,000	3	\$410.00
LUC	TSX	8,000	3	\$3,212.50
OPTI	CNSX	8,000	4	\$1,440.00
CDA	Venture	8,000	3	\$1,200.00
KRR	TSX	7,900	52	\$33,101.50
RQO	TSX	7,700	11	\$135,618.00
FIL	TSX	7,600	58	\$158,626.00
HHLE	TSX	7,600	6	\$76,760.00
CLF	TSX	7,600	14	\$125,360.00
GMV	Venture	7,500	3	\$1,652.50
MSCL	Venture	7,500	6	\$3,652.50
E	TSX	7,500	4	\$3,920.00
ENW	Venture	7,500	4	\$2,090.00
FURY	TSX	7,500	4	\$3,780.00
FCGB	TSX	7,500	40	\$160,338.00
LIF	TSX	7,500	75	\$253,946.00
BCU	Venture	7,500	2	\$1,010.00
ZBK	TSX	7,500	12	\$169,702.00

VST	CNSX	7,500	5	\$1,060.00
WSP	TSX	7,449	66	\$1,438,737.47
ZMMK	TSX	7,400	33	\$370,042.00
TIH	TSX	7,386	67	\$831,807.78
PSI	TSX	7,300	73	\$105,780.50
XUT	TSX	7,300	7	\$194,429.00
DXP	TSX	7,300	19	\$132,641.00
TCL.A	TSX	7,100	69	\$88,601.00
SAY	Venture	7,000	1	\$175.00
NTAR	CNSX	7,000	2	\$2,275.00
XLB	TSX	7,000	15	\$128,863.00
TTZ	Venture	7,000	5	\$3,590.00
TML	TSX	7,000	1	\$1,470.00
SZLS	TSX	7,000	3	\$455.00
GAL	Venture	7,000	2	\$1,592.50
PFAA	TSX	7,000	6	\$72,562.00
MRE	TSX	7,000	65	\$89,618.00
DYA	TSX	7,000	3	\$1,267.50
WRX	TSX	7,000	3	\$1,305.00
SCOT	Venture	7,000	5	\$1,470.00
PRR	CNSX	7,000	1	\$1,260.00
ION	Venture	7,000	2	\$1,200.00
TCEC	CNSX	7,000	4	\$1,052.50
SUI	Venture	7,000	2	\$3,202.50
TBK	Venture	7,000	1	\$1,610.00
DAU	Venture	7,000	2	\$265.00
BYN	Venture	7,000	2	\$2,237.50
PEMC	Venture	7,000	2	\$85.00
SSL	TSX	6,900	48	\$48,810.00
ZFS	TSX	6,900	5	\$90,756.50
HYLD	TSX	6,900	21	\$84,308.50
XAW	TSX	6,800	20	\$235,902.00
HOT.UN	TSX	6,700	10	\$13,081.00
SSRM	TSX	6,700	60	\$136,327.50
ZUT	TSX	6,700	12	\$142,792.00
BTCC	TSX	6,600	13	\$33,445.00
NFI	TSX	6,600	61	\$83,685.00
CDIV	TSX	6,600	11	\$83,841.00
XEB	TSX	6,574	1	\$98,741.48
WEB	Venture	6,500	7	\$5,725.00
LOU	Venture	6,500	8	\$4,415.00
AZS	Venture	6,500	4	\$2,187.50
WIL	Venture	6,500	2	\$2,492.50
PFL	TSX	6,500	11	\$128,086.00
CDZ	TSX	6,500	10	\$194,194.00
LUM	Venture	6,500	2	\$2,495.00
MAU	Venture	6,500	2	\$3,640.00
OM	Venture	6,500	13	\$1,345.00
IAG	TSX	6,472	63	\$564,027.96
WJX	TSX	6,400	10	\$186,721.00
EIF	TSX	6,400	64	\$298,838.00
VGCX	TSX	6,400	44	\$41,729.00
GOOS	TSX	6,400	61	\$136,196.00
BTCY	TSX	6,300	21	\$21,372.00
ZDB	TSX	6,300	8	\$88,732.00
VNP	TSX	6,200	42	\$22,206.50
RQR	TSX	6,200	4	\$125,774.00
WFG	TSX	6,190	62	\$618,306.90
JAG	TSX	6,100	21	\$8,485.00
REAL	TSX	6,100	10	\$36,780.00
MKB	TSX	6,100	7	\$111,027.00
VCN	TSX	6,100	17	\$256,357.00

HULC.U	TSX	6,100	44	\$321,609.00
SIA	TSX	6,100	48	\$69,280.00
PBH	TSX	6,059	60	\$629,012.58
FAIR	Venture	6,000	1	\$420.00
PMZ.UN	TSX	6,000	56	\$83,845.00
MAH	Venture	6,000	1	\$300.00
JKPT	CNSX	6,000	2	\$270.00
CRD	Venture	6,000	1	\$540.00
MOX	Venture	6,000	3	\$3,095.00
PFMN	TSX	6,000	5	\$82,140.00
RRI	Venture	6,000	1	\$840.00
BNG	TSX	6,000	2	\$325.00
FCNS	NEO	6,000	3	\$57,842.00
ZST	TSX	6,000	12	\$292,220.00
GEM	Venture	6,000	1	\$300.00
QPM	Venture	6,000	2	\$540.00
SOP.H	Venture	6,000	1	\$90.00
ETR	CNSX	6,000	3	\$350.00
CWEB	TSX	6,000	6	\$2,815.00
EMR	Venture	6,000	1	\$720.00
ART	Venture	6,000	1	\$780.00
AAU	Venture	6,000	2	\$415.00
KGC	Venture	6,000	6	\$180.00
MVY	Venture	6,000	1	\$300.00
MUSK	CNSX	6,000	2	\$390.00
MHUB	Venture	6,000	2	\$1,980.00
CMD	Venture	6,000	1	\$510.00
PHOS	CNSX	6,000	3	\$2,000.00
PBIT	CNSX	6,000	2	\$4,160.00
RUS	TSX	5,974	54	\$225,883.22
WN	TSX	5,959	60	\$922,615.09
UMAX	TSX	5,900	17	\$91,150.00
ZFM	TSX	5,700	9	\$79,104.00
CGX	TSX	5,700	45	\$45,747.00
OBE	TSX	5,700	54	\$60,165.50
BDT	TSX	5,600	52	\$60,686.00
VBAL	TSX	5,600	10	\$159,481.50
HBND	TSX	5,600	17	\$89,395.00
NHK	TSX	5,500	1	\$2,007.50
GGI	Venture	5,500	2	\$725.00
YES	Venture	5,500	1	\$3,135.00
TOT	TSX	5,500	55	\$54,639.00
KLX	Venture	5,500	3	\$652.50
GREN	CNSX	5,500	3	\$2,137.50
STLC	TSX	5,500	55	\$198,236.00
JEV	Venture	5,500	2	\$1,347.50
IPCI	TSX	5,500	2	\$612.50
CSX	Venture	5,500	3	\$680.00
VSC	TSX	5,500	6	\$124,251.00
MI.UN	TSX	5,471	53	\$76,277.32
SPLT	TSX	5,400	4	\$54,566.00
ACT	CNSX	5,400	6	\$6,088.00
XEI	TSX	5,400	19	\$133,686.00
CCA	TSX	5,300	33	\$332,508.00
XST	TSX	5,300	26	\$460,723.00
FIG	TSX	5,200	4	\$46,590.00
IFP	TSX	5,100	51	\$109,266.50
RQN	TSX	5,100	8	\$100,316.00
HDIV	TSX	5,100	7	\$79,896.00
PREV	CNSX	5,000	1	\$150.00
NCLR	CNSX	5,000	1	\$1,250.00
WISE	CNSX	5,000	1	\$300.00



BWLK	Venture	5,000	3	\$2,252.50
RDG	Venture	5,000	2	\$925.00
AGMR	Venture	5,000	1	\$525.00
SBM	Venture	5,000	1	\$475.00
RYR	Venture	5,000	1	\$500.00
OGI	TSX	5,000	37	\$12,480.00
FGO	TSX	5,000	4	\$48,651.00
MRZ	Venture	5,000	6	\$2,975.00
PPP	Venture	5,000	2	\$532.50
DMI	Venture	5,000	1	\$475.00
PUMA	Venture	5,000	1	\$850.00
FTN.PR.A	TSX	5,000	27	\$48,123.00
G	TSX	5,000	7	\$3,670.00
CD	Venture	5,000	3	\$1,250.00
HBA	TSX	5,000	15	\$107,703.00
KCC	Venture	5,000	1	\$200.00
BTCW	Venture	5,000	2	\$200.00
HOLD	NEO	5,000	3	\$420.00
NEO	TSX	5,000	45	\$43,892.00
PLAN	Venture	5,000	3	\$860.00
MINE	Venture	5,000	1	\$250.00
VRB	Venture	5,000	1	\$375.00
PLC	TSX	5,000	46	\$104,291.00
GBLC	CNSX	5,000	1	\$125.00
BHSC	CNSX	5,000	1	\$900.00
OOR	Venture	5,000	2	\$100.00
ARE	TSX	5,000	50	\$55,556.00
PAU	CNSX	5,000	1	\$400.00
ERKA	CNSX	5,000	3	\$3,850.00
IGM	TSX	5,000	49	\$190,945.00
MMA	Venture	5,000	1	\$1,300.00
BLLG	CNSX	5,000	2	\$635.00
SGLD	TSX	5,000	3	\$707.50
AUU	Venture	5,000	1	\$125.00
BBM	CNSX	5,000	1	\$125.00
BK	TSX	4,800	47	\$56,896.00
ZRE	TSX	4,800	8	\$102,233.00
PFIA	TSX	4,700	9	\$45,243.00
FBAL	NEO	4,700	2	\$49,490.00
XIG	TSX	4,666	4	\$90,893.68
PHYS	TSX	4,600	17	\$93,326.00
ZEM	TSX	4,600	13	\$88,491.00
QQCC	TSX	4,600	10	\$49,769.00
SIS	TSX	4,554	41	\$65,177.28
PSLV	TSX	4,536	11	\$48,206.88
ADZN	Venture	4,500	2	\$1,377.50
ZOMD	Venture	4,500	2	\$517.50
HS	CNSX	4,500	1	\$922.50
RZE	Venture	4,500	4	\$2,850.00
TMC	Venture	4,500	4	\$1,030.00
PGZ	Venture	4,500	7	\$1,222.50
TUD	Venture	4,500	4	\$4,350.00
TELO	Venture	4,500	1	\$1,147.50
KUYA	CNSX	4,500	4	\$1,065.00
SVB	TSX	4,500	4	\$527.50
TSK	TSX	4,500	3	\$1,755.00
BZ	Venture	4,500	2	\$1,710.00
ODD	Venture	4,500	1	\$1,012.50
VIN	CNSX	4,500	4	\$1,490.00
ATS	TSX	4,444	45	\$265,462.48
MFI	TSX	4,426	43	\$123,686.22

NANO	TSX	4,400	5	\$13,699.00
PMET	Venture	4,400	20	\$52,795.00
HSD	TSX	4,400	7	\$110,849.50
LNR	TSX	4,300	43	\$287,722.00
HLIF	TSX	4,300	9	\$38,130.00
HSAV	TSX	4,200	15	\$457,413.00
HTAE	TSX	4,200	3	\$55,302.00
PFLS	TSX	4,200	9	\$65,566.00
FINN	NEO	4,200	9	\$46,399.00
LMN	Venture	4,200	39	\$92,752.00
XCS	TSX	4,100	9	\$74,656.00
CDMN	NEO	4,000	3	\$215.00
TCO	Venture	4,000	1	\$300.00
STH	Venture	4,000	1	\$360.00
GQC	Venture	4,000	1	\$340.00
MYID	Venture	4,000	2	\$335.00
ULTH	CNSX	4,000	2	\$947.50
GENM	TSX	4,000	3	\$1,560.00
WEST	CNSX	4,000	1	\$80.00
XIT	TSX	4,000	12	\$186,815.00
BEE	CNSX	4,000	3	\$285.00
HYI	TSX	4,000	7	\$29,970.00
XMD	TSX	4,000	9	\$126,697.00
PFC	Venture	4,000	1	\$280.00
SOU	Venture	4,000	2	\$1,402.50
JOY	TSX	4,000	40	\$22,956.00
GIII	Venture	4,000	2	\$1,822.50
CDVA	CNSX	4,000	1	\$560.00
JNH	Venture	4,000	1	\$300.00
PMED	CNSX	4,000	2	\$400.00
POOL	Venture	4,000	1	\$200.00
GGC	CNSX	4,000	1	\$220.00
HC	NEO	4,000	5	\$2,045.00
COOL	CNSX	4,000	1	\$1,460.00
ZLC	TSX	4,000	8	\$57,330.00
AU	Venture	4,000	5	\$1,960.00
NEV	Venture	4,000	1	\$340.00
AIAI	CNSX	4,000	2	\$1,200.00
SNG	Venture	4,000	1	\$380.00
NPTH	Venture	4,000	2	\$620.00
BKI	TSX	4,000	1	\$320.00
IRV	CNSX	4,000	1	\$2,440.00
NRM	Venture	4,000	2	\$1,547.50
RLYG	Venture	4,000	1	\$480.00
NCF	TSX	4,000	1	\$100.00
EQB	TSX	3,941	27	\$293,331.80
RSI	TSX	3,900	13	\$22,168.00
WDO	TSX	3,900	39	\$31,707.00
NXF	TSX	3,900	10	\$25,389.00
SLS	TSX	3,900	32	\$20,635.50
POU	TSX	3,900	37	\$130,900.00
APR.UN	TSX	3,900	26	\$40,670.00
XDV	TSX	3,800	17	\$103,109.50
GLCC	TSX	3,800	7	\$88,520.00
FCCB	TSX	3,800	15	\$81,032.00
NOA	TSX	3,800	38	\$117,435.00
XBM	TSX	3,800	7	\$76,891.00
FBTC	TSX	3,800	18	\$45,418.00
TSU	TSX	3,716	28	\$119,268.56
ERE.UN	TSX	3,700	37	\$9,179.00
ISO	Venture	3,700	20	\$16,106.00

ADW.A	TSX	3,700	4	\$15,465.00
ZEA	TSX	3,700	12	\$75,792.00
CFP	TSX	3,600	34	\$65,987.50
CBNK	TSX	3,600	8	\$25,179.00
RIT	TSX	3,600	11	\$57,232.00
CLG	TSX	3,600	4	\$58,932.00
WI	Venture	3,500	2	\$1,445.00
BMET	Venture	3,500	1	\$560.00
PMKR	Venture	3,500	3	\$1,640.00
ELBM	Venture	3,500	7	\$3,210.00
VML	Venture	3,500	1	\$682.50
DME	Venture	3,500	3	\$1,605.00
AEMC	Venture	3,500	2	\$1,505.00
S	TSX	3,500	6	\$1,542.50
NCAU	Venture	3,500	1	\$420.00
IQ	Venture	3,500	4	\$1,495.00
XDIV	TSX	3,500	11	\$88,965.00
EWK	Venture	3,500	2	\$737.50
CSU.RT	TSX	3,500	3	\$545.00
BYL	TSX	3,500	5	\$1,062.50
FSX	Venture	3,500	2	\$1,630.00
TK	Venture	3,500	1	\$437.50
TFII	TSX	3,500	35	\$616,759.00
YORK	Venture	3,500	1	\$455.00
LUX	CNSX	3,500	1	\$402.50
FDR	Venture	3,500	3	\$2,875.00
ZCN	TSX	3,460	12	\$95,887.80
QUU	TSX	3,400	13	\$587,746.00
TDOC	TSX	3,400	7	\$58,735.00
HMP	TSX	3,400	5	\$31,018.00
LBS.PR.A	TSX	3,400	11	\$34,124.00
HXQ.U	TSX	3,400	27	\$147,811.00
RCH	TSX	3,400	28	\$141,052.00
ZEQ	TSX	3,400	5	\$96,256.00
VMD	TSX	3,400	34	\$33,256.00
XGGB	NEO	3,400	2	\$61,064.00
BDGI	TSX	3,300	33	\$115,427.00
HEO	TSX	3,300	7	\$9,038.00
TD.PF.K	TSX	3,300	14	\$72,542.00
DXG	TSX	3,200	13	\$148,580.00
ZRR	TSX	3,200	4	\$44,380.00
OVV	TSX	3,200	32	\$205,149.00
ZPL	TSX	3,200	2	\$38,272.00
YGR	TSX	3,200	14	\$6,059.00
JWEL	TSX	3,188	32	\$82,592.60
ONEX	TSX	3,103	27	\$258,292.02
PHX	TSX	3,100	31	\$24,845.00
HISU.U	TSX	3,100	7	\$310,744.00
MHC.U	TSX	3,100	12	\$48,452.00
CRE	Venture	3,100	10	\$5,711.00
FL	Venture	3,100	7	\$3,473.00
ZPAY	TSX	3,100	6	\$93,155.00
FWZ	Venture	3,100	11	\$4,339.00
ZST.L	TSX	3,100	6	\$175,019.00
NXF.U	TSX	3,100	2	\$36,766.00
DOSE	CNSX	3,000	1	\$315.00
IP	CNSX	3,000	1	\$60.00
TNY	CNSX	3,000	1	\$105.00
RAU	Venture	3,000	5	\$1,605.00
TQGD	TSX	3,000	3	\$49,290.00
FCIL	TSX	3,000	21	\$80,821.00

LMR	Venture	3,000	1	\$45.00
ECE	Venture	3,000	1	\$240.00
MERG	Venture	3,000	1	\$135.00
NXO	Venture	3,000	2	\$160.00
SLI	Venture	3,000	19	\$13,255.00
NBY	Venture	3,000	1	\$255.00
TAO	Venture	3,000	2	\$1,785.00
GRC	TSX	3,000	2	\$285.00
GOCO	CNSX	3,000	2	\$150.00
ERC	Venture	3,000	1	\$135.00
EGR	Venture	3,000	1	\$150.00
QTWO	Venture	3,000	1	\$2,520.00
XTRA	TSX	3,000	2	\$2,100.00
TECH	TSX	3,000	7	\$32,916.00
SAE	Venture	3,000	1	\$150.00
HMR	Venture	3,000	2	\$2,220.00
FMN	Venture	3,000	1	\$195.00
XIM	Venture	3,000	3	\$195.00
GOOG	NEO	3,000	13	\$70,197.00
ROX	Venture	3,000	1	\$105.00
FAP	TSX	3,000	2	\$7,710.00
BLOX	CNSX	3,000	1	\$15.00
MCL	CNSX	3,000	1	\$180.00
AAI	Venture	3,000	1	\$75.00
LLG	Venture	3,000	1	\$645.00
PWM	Venture	3,000	2	\$1,125.00
VXTR	Venture	3,000	1	\$405.00
BIGT	Venture	3,000	1	\$165.00
AAPL	NEO	3,000	14	\$78,191.00
XSEA	TSX	2,991	23	\$68,885.64
GOLD	TSX	2,900	13	\$3,224.00
GTE	TSX	2,900	22	\$26,082.00
BANK	TSX	2,900	8	\$21,401.00
DBM	TSX	2,900	23	\$20,812.00
BTB.UN	TSX	2,900	20	\$9,324.00
CBH	TSX	2,800	7	\$46,965.00
ZUE	TSX	2,800	16	\$175,342.00
BLN	TSX	2,800	1	\$9,128.00
HITI	Venture	2,800	10	\$6,844.00
HURA	TSX	2,800	13	\$89,794.00
AKE	TSX	2,800	17	\$31,286.00
VGH	TSX	2,800	7	\$149,200.00
TOI	Venture	2,800	17	\$275,892.00
VXC	TSX	2,800	13	\$139,800.00
VIDY	TSX	2,800	13	\$78,107.00
PTO.UN	TSX	2,800	1	\$19,516.00
FHYD	Venture	2,800	14	\$5,722.00
HEB	TSX	2,700	8	\$41,847.00
EXRO	TSX	2,700	7	\$6,191.00
RBNK	TSX	2,700	8	\$60,578.00
ETHY	TSX	2,700	9	\$6,997.00
HPS.A	TSX	2,700	22	\$137,832.00
SJ	TSX	2,679	27	\$175,491.12
FSV	TSX	2,622	27	\$548,537.54
HAC	TSX	2,600	4	\$65,916.00
QQC	TSX	2,600	11	\$63,970.00
FCIQ	TSX	2,600	6	\$85,464.00
PD	TSX	2,600	25	\$255,556.00
RAY.A	TSX	2,600	18	\$14,143.00
SGR.UN	TSX	2,600	24	\$33,639.00
PET	TSX	2,600	26	\$67,301.00
UDIV	TSX	2,600	5	\$30,436.00

<del>TERP</del>	Venture	2,500	1	<del>\$800.00</del>
ARIS	TSX	2,500	18	\$8,544.00
CANB	Venture	2,500	1	\$662.50
MTA	Venture	2,500	18	\$11,506.00
NOM	CNSX	2,500	3	\$425.00
HUTE	TSX	2,500	4	\$24,489.00
ACRG.A.U	CNSX	2,500	4	\$1,102.50
TNX	TSX	2,500	2	\$1,325.00
IMM	Venture	2,500	2	\$592.50
GSRI	CNSX	2,500	1	\$525.00
AMMP	CNSX	2,500	4	\$395.00
VG	Venture	2,500	3	\$330.00
TGED	TSX	2,500	7	\$48,643.00
TGH	Venture	2,500	2	\$1,295.00
SKE	TSX	2,500	14	\$15,825.00
USCM	CNSX	2,500	2	\$535.00
GMA	Venture	2,500	1	\$425.00
HIGH	Venture	2,500	2	\$982.50
NUBF	TSX	2,500	5	\$51,457.00
STS	Venture	2,500	1	\$1,275.00
LCE	Venture	2,500	2	\$1,700.00
GSPR	Venture	2,500	2	\$487.50
VBG	NEO	2,500	20	\$57,455.00
AICO	CNSX	2,500	2	\$1,765.00
GRIN	CNSX	2,500	2	\$750.00
PMT	TSX	2,500	3	\$1,620.00
KC	Venture	2,500	1	\$375.00
ENB.PR.B	TSX	2,500	22	\$37,399.00
FFN	TSX	2,500	13	\$8,948.00
HEQT	TSX	2,400	3	\$34,222.00
XEU	TSX	2,400	6	\$63,874.00
XSE	TSX	2,400	4	\$41,552.00
ZMU	TSX	2,400	3	\$29,286.00
CPLF	TSX	2,400	22	\$13,279.00
VEF	TSX	2,400	8	\$121,232.00
VCE	TSX	2,400	12	\$107,689.00
HEU	TSX	2,400	5	\$69,778.00
KXS	TSX	2,386	24	\$395,127.46
AFN	TSX	2,334	24	\$131,410.86
PWI.PR.A	TSX	2,300	9	\$21,521.00
VI	TSX	2,300	6	\$81,240.00
VCNS	TSX	2,300	4	\$60,168.00
HME	Venture	2,300	5	\$2,944.00
MFT	TSX	2,300	4	\$40,343.00
CBO	TSX	2,300	6	\$39,415.50
HSUV.U	TSX	2,300	21	\$245,176.00
ZHY	TSX	2,300	6	\$24,784.00
VDU	TSX	2,300	7	\$89,555.00
PLZ.UN	TSX	2,200	18	\$8,495.00
RBV	TSX	2,200	2	\$5,022.00
ZWH	TSX	2,200	6	\$48,582.00
ALS	TSX	2,200	22	\$48,386.50
XPF	TSX	2,200	3	\$29,532.00
CIGI	TSX	2,114	22	\$317,273.56
BCE.PR.E	TSX	2,100	19	\$36,127.00
BN.PF.H	TSX	2,100	12	\$40,508.00
PRA	TSX	2,100	6	\$57,166.00
EBIT	TSX	2,100	5	\$27,377.00
MRG.UN	TSX	2,100	18	\$33,189.00
RY.PR.Z	TSX	2,100	11	\$36,195.00
BN.PF.F	TSX	2,100	13	\$33,772.00

BBU.UN	TSX	2,100	20	\$47,576.00
DR	TSX	2,100	19	\$19,796.00
TA.PR.D	TSX	2,100	3	\$24,795.00
PSB	TSX	2,100	1	\$34,944.00
CBA	Venture	2,000	1	\$220.00
BTC	CNSX	2,000	1	\$70.00
TI	TSX	2,000	2	\$840.00
HND	TSX	2,000	5	\$107,572.00
USCL	TSX	2,000	10	\$40,094.00
EVTG	NEO	2,000	1	\$20.00
IB	Venture	2,000	1	\$120.00
EOM	CNSX	2,000	1	\$60.00
KDK	Venture	2,000	2	\$1,330.00
RSS	Venture	2,000	3	\$502.50
FAR	TSX	2,000	1	\$3,800.00
EOX	TSX	2,000	2	\$140.00
GSS	Venture	2,000	1	\$100.00
FLYN	Venture	2,000	3	\$200.00
ELEF	TSX	2,000	2	\$560.00
URL	CNSX	2,000	1	\$300.00
DVG	Venture	2,000	1	\$100.00
KALO	Venture	2,000	1	\$130.00
WBE	Venture	2,000	1	\$380.00
VAU	Venture	2,000	1	\$260.00
BRVO	Venture	2,000	1	\$8,000.00
ANRG	TSX	2,000	2	\$830.00
PRN	TSX	2,000	3	\$21,200.00
ATCU	TSX	2,000	1	\$870.00
FCLI	Venture	2,000	1	\$1,200.00
MMM	Venture	2,000	1	\$130.00
EW	Venture	2,000	1	\$140.00
TSG	Venture	2,000	2	\$220.00
TOY	TSX	2,000	8	\$70,892.00
PGLD	Venture	2,000	1	\$250.00
CFF	TSX	2,000	1	\$1,900.00
ONE	Venture	2,000	3	\$255.00
ZMI.U	TSX	2,000	1	\$52,520.00
MGW	CNSX	2,000	1	\$60.00
RDU	Venture	2,000	1	\$440.00
TEM	Venture	2,000	2	\$430.00
INEO	Venture	2,000	1	\$100.00
QST	Venture	2,000	1	\$1,800.00
BGF	Venture	2,000	1	\$100.00
STGO	TSX	2,000	1	\$1,280.00
FOOD	TSX	2,000	3	\$817.50
IZZ	Venture	2,000	1	\$60.00
FRXI	Venture	2,000	2	\$280.00
GXS	Venture	2,000	2	\$460.00
FEC	TSX	2,000	18	\$21,267.00
LONE	Venture	2,000	1	\$440.00
EDT	TSX	2,000	1	\$750.00
QBAT	CNSX	2,000	1	\$900.00
BNN	CNSX	2,000	2	\$440.00
VEGI	CNSX	2,000	1	\$30.00
BRAX	CNSX	2,000	1	\$30.00
GLG	TSX	2,000	1	\$90.00
NIO	Venture	2,000	1	\$220.00
AMR	Venture	2,000	1	\$40.00
GIVX	TSX	2,000	1	\$840.00
TEVO	CNSX	2,000	1	\$60.00
TRAC	CNSX	2,000	2	\$625.00
DB	Venture	2,000	3	\$342.50

NCM	TSX	2,000	9	\$46,407.00
XHB	TSX	1,900	5	\$34,569.00
FCIM	TSX	1,900	9	\$19,329.00
SEA	TSX	1,900	19	\$28,910.00
NNRG	NEO	1,900	10	\$99,154.00
PPL.PF.E	TSX	1,900	4	\$38,380.00
HGD	TSX	1,900	7	\$11,440.00
ZUB	TSX	1,900	4	\$40,385.00
AAWH.U	CNSX	1,900	16	\$2,372.00
ENGH	TSX	1,800	18	\$56,160.00
CFW	TSX	1,800	12	\$10,492.00
SALT	Venture	1,800	4	\$1,899.00
BCE.PR.L	TSX	1,800	11	\$29,045.00
ENB.PR.J	TSX	1,800	17	\$28,522.00
BCE.PR.K	TSX	1,800	13	\$24,046.00
HYLD.U	TSX	1,800	6	\$22,437.00
MINF	TSX	1,800	4	\$16,937.00
XSAB	TSX	1,795	2	\$30,826.10
GUD	TSX	1,700	10	\$7,466.00
GRA	TSX	1,700	17	\$5,027.00
IDIV.B	TSX	1,700	15	\$20,351.00
NRGI	NEO	1,700	3	\$36,663.00
BEPR	TSX	1,700	2	\$14,348.00
SITI	NEO	1,700	2	\$40,564.00
HCLN	TSX	1,700	5	\$17,263.00
ZEO	TSX	1,700	4	\$112,918.00
VMO	TSX	1,700	2	\$77,218.00
XESG	TSX	1,684	4	\$42,414.80
MTY	TSX	1,659	15	\$101,180.38
BN.PF.J	TSX	1,600	6	\$29,586.00
ZLU	TSX	1,600	6	\$74,455.00
CYBR	TSX	1,600	7	\$61,062.00
IQD	TSX	1,600	1	\$49,696.00
BEP.PR.M	TSX	1,600	7	\$29,438.00
CM.PR.T	TSX	1,600	7	\$36,368.00
HAL	TSX	1,600	3	\$30,426.00
AFX	CNSX	1,500	1	\$180.00
CEI	Venture	1,500	2	\$1,275.00
DXC	TSX	1,500	4	\$49,912.00
SGD	Venture	1,500	3	\$7,227.00
MEGA	CNSX	1,500	2	\$272.50
VGAB	NEO	1,500	1	\$31,365.00
ACQ	TSX	1,500	5	\$37,907.00
SOMA	Venture	1,500	1	\$975.00
CALL	TSX	1,500	4	\$15,984.00
TMD	TSX	1,500	2	\$252.50
PAID	CNSX	1,500	2	\$255.00
TD.PF.B	TSX	1,500	5	\$25,860.00
LIFE	TSX	1,500	2	\$31,928.00
GET	CNSX	1,500	1	\$240.00
AMM	TSX	1,500	3	\$260.00
FCGC	NEO	1,500	4	\$15,240.00
CXF	TSX	1,500	5	\$14,030.00
COIN	NEO	1,500	2	\$226.25
CIF	TSX	1,500	3	\$55,460.00
ZGRO	TSX	1,500	2	\$56,234.00
GDP	Venture	1,500	1	\$195.00
NWX	Venture	1,500	1	\$397.50
MUN	Venture	1,500	1	\$240.00
XX	Venture	1,500	2	\$1,425.00
TORQ	Venture	1,500	2	\$557.50

CYH	TSX	1,500	4	\$28,771.00
XIN	TSX	1,500	6	\$48,489.00
MBX	TSX	1,500	1	\$427.50
GSTM	Venture	1,500	1	\$285.00
SLMN	Venture	1,500	2	\$430.00
FPX	Venture	1,500	3	\$640.00
BEP.PR.R	TSX	1,400	2	\$25,144.00
POW.PR.C	TSX	1,400	12	\$30,470.00
MKC	TSX	1,400	3	\$42,672.00
BIP.PR.E	TSX	1,400	5	\$26,956.00
PYPL	NEO	1,400	7	\$6,838.00
SLF.PR.E	TSX	1,400	11	\$24,292.00
HXU	TSX	1,400	2	\$27,063.00
LGC	Venture	1,400	5	\$2,089.00
PZW	TSX	1,400	4	\$42,672.00
MFC.PR.B	TSX	1,400	11	\$24,195.00
AUGB.F	TSX	1,300	3	\$50,484.00
TPE	TSX	1,300	4	\$25,663.00
CR	TSX	1,300	13	\$8,401.00
PIC.A	TSX	1,300	7	\$5,511.00
AIM	TSX	1,300	13	\$3,857.00
LIRC	TSX	1,300	11	\$16,286.50
ZZZ	TSX	1,300	13	\$31,202.00
MFC.PR.K	TSX	1,300	6	\$25,675.00
VRE	TSX	1,300	7	\$38,982.00
CVE.WT	TSX	1,300	10	\$27,999.00
SLF.PR.C	TSX	1,300	9	\$22,300.00
HUTS	TSX	1,300	4	\$15,960.00
XHY	TSX	1,260	5	\$20,066.80
TEC	TSX	1,253	8	\$36,561.48
MX	TSX	1,245	13	\$69,902.15
POW.PR.G	TSX	1,200	9	\$24,380.00
DCBO	TSX	1,200	12	\$66,612.00
DXO	TSX	1,200	3	\$22,146.00
TSLA	NEO	1,200	12	\$30,627.00
PAY	TSX	1,200	5	\$7,698.00
PTM	TSX	1,200	11	\$1,988.00
FCUD	TSX	1,200	2	\$36,630.00
ZFH	TSX	1,200	3	\$17,097.00
NUSA	TSX	1,200	5	\$42,095.00
CGXF	TSX	1,200	2	\$12,228.00
HBF	TSX	1,200	5	\$11,285.00
IPCO	TSX	1,200	7	\$15,937.00
PXC	TSX	1,200	8	\$42,196.00
XDG	TSX	1,200	2	\$28,514.00
RATE	TSX	1,176	1	\$23,661.12
CSU	TSX	1,121	12	\$3,207,207.18
ZDI	TSX	1,100	9	\$24,116.00
BNS.PR.I	TSX	1,100	7	\$22,340.00
MKP	TSX	1,100	11	\$17,935.00
RCK	Venture	1,100	6	\$1,798.00
XQB	TSX	1,100	5	\$19,800.00
RXD	TSX	1,100	2	\$20,306.00
AMD	NEO	1,100	10	\$21,827.00
RPF	TSX	1,100	3	\$18,567.00
DGRC	TSX	1,100	3	\$39,141.00
HOM.UN	TSX	1,100	4	\$18,810.00
XEMC	TSX	1,100	4	\$45,701.00
PPL.PF.A	TSX	1,100	8	\$21,348.00
SCGI	NEO	1,100	2	\$11,088.00
TRP.PR.A	TSX	1,100	7	\$14,300.00
EMA.PR.C	TSX	1,100	8	\$21,059.00



GWO.PR.Q	TSX	1,100	5	\$20,295.00
BKCL	TSX	1,100	6	\$21,126.00
CMDO	TSX	1,100	3	\$20,681.00
BMO.PR.S	TSX	1,100	7	\$19,182.00
CM.PR.O	TSX	1,100	7	\$18,864.00
ABXX	NEO	1,100	7	\$7,743.00
CUD	TSX	1,100	2	\$53,866.00
EPRX	TSX	1,100	7	\$8,533.00
EOG	Venture	1,000	1	\$235.00
BNXA	Venture	1,000	1	\$630.00
EGIF	TSX	1,000	2	\$20,170.00
ONC	TSX	1,000	10	\$2,901.00
BOIL	CNSX	1,000	1	\$630.00
REG	Venture	1,000	1	\$830.00
ESK	Venture	1,000	1	\$780.00
EQ	Venture	1,000	2	\$930.00
HGY	TSX	1,000	2	\$9,525.00
BMO.PR.E	TSX	1,000	7	\$21,518.00
RY.PR.S	TSX	1,000	6	\$19,956.00
ANK	Venture	1,000	1	\$80.00
ACDX	CNSX	1,000	1	\$150.00
ZPS	TSX	1,000	2	\$11,810.00
RK	Venture	1,000	1	\$65.00
HULC	TSX	1,000	10	\$71,001.00
XHD	TSX	1,000	2	\$30,882.00
NVDA	NEO	1,000	10	\$42,066.00
MVMD	CNSX	1,000	1	\$40.00
CNO	Venture	1,000	2	\$190.00
PGL	NEO	1,000	6	\$17,383.00
HZD	TSX	1,000	2	\$15,345.00
NXR.UN	TSX	1,000	10	\$7,986.00
AVCR	Venture	1,000	2	\$185.00
GCX	Venture	1,000	1	\$50.00
BNKL	TSX	1,000	1	\$19,460.00
GAU	TSX	1,000	2	\$860.00
GBC	CNSX	1,000	1	\$30.00
CPER	Venture	1,000	1	\$120.00
XFH	TSX	1,000	8	\$28,553.00
FTS.PR.M	TSX	1,000	10	\$16,369.00
CAPT	Venture	1,000	1	\$125.00
FFOX	Venture	1,000	1	\$55.00
PRG	Venture	1,000	1	\$60.00
MPVD	TSX	1,000	2	\$405.00
MKR	Venture	1,000	1	\$120.00
RAGE	Venture	1,000	1	\$580.00
QIF	NEO	1,000	1	\$29,150.00
LBNK	Venture	1,000	2	\$1,280.00
VSR	Venture	1,000	2	\$397.50
DGTL	Venture	1,000	1	\$10.00
SHRC	CNSX	1,000	2	\$260.00
ACOG	CNSX	1,000	1	\$340.00
STRM	Venture	1,000	1	\$40.00
TRVI	TSX	1,000	5	\$19,586.00
JRV	Venture	1,000	1	\$35.00
QNC	Venture	1,000	1	\$60.00
MDX	Venture	1,000	1	\$70.00
SITE	NEO	1,000	1	\$22,530.00
RY.PR.J	TSX	1,000	7	\$17,408.00
NVI	Venture	1,000	1	\$60.00
WPK	TSX	1,000	10	\$40,708.00
FE	CNSX	1,000	2	\$480.00

FC	TSX	1,000	10	\$10,147.00
BHS	Venture	1,000	1	\$20.00
WISH	Venture	1,000	1	\$590.00
BIGG	CNSX	1,000	1	\$260.00
HI	Venture	1,000	1	\$80.00
GWO.PR.N	TSX	1,000	9	\$11,800.00
MNO	TSX	1,000	1	\$365.00
RDRS	CNSX	1,000	1	\$105.00
MUR	Venture	1,000	1	\$35.00
NZ	Venture	1,000	1	\$60.00
MEDA	CNSX	1,000	1	\$100.00
FLI	TSX	1,000	6	\$9,867.00
HUM	TSX	1,000	2	\$24,244.00
RNCH	Venture	1,000	1	\$50.00
MUSH	Venture	1,000	2	\$170.00
ZFR	Venture	1,000	1	\$85.00
LEM	Venture	1,000	1	\$155.00
ACRG.B.U	CNSX	1,000	1	\$530.00
YRB	TSX	1,000	1	\$50.00
OEE	Venture	1,000	1	\$5.00
CCR	CNSX	1,000	1	\$50.00
RKR	Venture	1,000	1	\$70.00
CGC	Venture	1,000	1	\$200.00
CALL.B	TSX	1,000	2	\$13,040.00
ONYX	Venture	1,000	1	\$550.00
TRVL	TSX	1,000	3	\$21,838.00
DCMC	Venture	1,000	2	\$142.50
HBAL	TSX	1,000	4	\$13,364.00
XOP	CNSX	1,000	1	\$50.00
AMPD	CNSX	1,000	1	\$15.00
EMO	Venture	1,000	2	\$417.50
AKU	TSX	1,000	2	\$170.00
SDR	Venture	1,000	1	\$35.00
ERD	TSX	1,000	2	\$320.00
MD	Venture	1,000	1	\$570.00
INNO	CNSX	1,000	1	\$340.00
CBCX	TSX	1,000	2	\$11,430.00
GDIV	NEO	1,000	1	\$10,110.00
QBTL	TSX	1,000	6	\$18,367.00
MSFT	NEO	1,000	6	\$24,600.00
XSEM	TSX	918	5	\$17,053.28
BMO.PR.F	TSX	900	6	\$21,178.00
FGRO	NEO	900	3	\$10,210.00
TD.PF.E	TSX	900	5	\$15,892.00
VLB	TSX	900	2	\$18,108.00
CM.PR.S	TSX	900	5	\$18,468.00
ZSU	TSX	900	3	\$11,619.00
FFH.PR.M	TSX	900	7	\$17,806.00
EMA.PR.H	TSX	900	6	\$17,946.00
ZWT	TSX	900	3	\$30,272.00
EQL.F	TSX	900	4	\$23,907.00
FIH.U	TSX	900	8	\$11,801.00
IFOS	Venture	900	5	\$1,399.00
XMF.PR.B	TSX	900	2	\$4,410.00
CIC	TSX	900	2	\$9,415.00
HTA.U	TSX	900	2	\$14,392.00
BMO.PR.W	TSX	900	7	\$14,685.00
XMW	TSX	900	4	\$42,200.00
NFG	Venture	900	7	\$5,404.00
ZCLN	TSX	893	3	\$14,764.50
XSUS	TSX	879	4	\$28,171.27
ENB.PR.D	TSX	800	6	\$12,137.00

PPTA	TSX	800	8	\$3,948.00
QIPT	TSX	800	4	\$6,260.00
HIG.U	TSX	800	1	\$6,952.00
MFC.PR.N	TSX	800	7	\$13,131.00
WPRT	TSX	800	6	\$7,631.00
WTE	TSX	800	8	\$23,086.00
ZPH	TSX	800	1	\$11,768.00
FN	TSX	800	8	\$30,274.00
ZWEN	TSX	800	2	\$24,136.00
TLF	TSX	800	4	\$15,966.00
ZIC	TSX	800	3	\$13,303.00
BPO.PR.G	TSX	800	5	\$10,471.00
VCB	TSX	800	6	\$17,950.00
BPYP.PR.A	TSX	800	7	\$15,514.00
IFC.PR.C	TSX	800	7	\$13,467.00
HLFE	TSX	800	1	\$7,952.00
WXM	TSX	800	4	\$19,287.00
WUC	CNSX	800	3	\$1,280.00
CWW	TSX	800	5	\$38,674.00
MEE	TSX	800	7	\$19,243.00
XFC	TSX	800	2	\$22,220.00
ZSP.U	TSX	800	4	\$39,106.00
HHL.U	TSX	800	1	\$6,720.00
DXT	TSX	800	6	\$4,651.00
FEBB.F	TSX	800	1	\$30,600.00
LIFE.U	TSX	800	1	\$16,584.00
BCE.PR.B	TSX	800	8	\$13,989.00
ENB.PF.V	TSX	800	4	\$15,428.00
HAB	TSX	800	3	\$7,560.00
ZDJ	TSX	736	5	\$40,215.56
BCE.PR.G	TSX	700	5	\$9,917.00
ZUQ	TSX	700	2	\$44,047.00
MREL	TSX	700	2	\$8,396.00
HXDM	TSX	700	7	\$28,466.00
TFPM	TSX	700	7	\$12,568.00
BITI	TSX	700	3	\$9,344.00
BXF	TSX	700	2	\$6,802.00
MBAL	TSX	700	1	\$15,078.00
FCIG	TSX	700	2	\$14,785.00
MFC.PR.C	TSX	700	6	\$11,895.00
CVE.PR.E	TSX	700	6	\$12,803.00
FCIV	TSX	700	7	\$22,233.00
THE	TSX	700	2	\$15,932.00
DXW	TSX	700	3	\$14,950.00
TD.PF.C	TSX	700	7	\$11,460.00
ZCPB	TSX	700	1	\$18,536.00
TDB	TSX	700	2	\$8,778.00
POW.PR.A	TSX	700	2	\$14,475.00
BPO.PR.P	TSX	700	5	\$6,339.00
AW.UN	TSX	700	6	\$23,230.00
TCS	TSX	700	7	\$20,466.00
CPX.PR.E	TSX	700	5	\$13,864.00
ITR	Venture	700	5	\$858.00
BN.PF.G	TSX	700	6	\$9,879.00
PPL.PR.G	TSX	700	7	\$11,197.00
TRP.PR.D	TSX	700	6	\$10,320.00
ZEF	TSX	700	2	\$8,187.00
PDC	TSX	700	5	\$20,834.00
CGY	TSX	654	7	\$33,974.70
BPO.PR.E	TSX	600	4	\$6,639.00
HFG	TSX	600	1	\$12,216.00
AZM	Venture	600	1	\$624.00

FCMO	TSX	600	1	\$6,258.00
BN.PF.A	TSX	600	4	\$11,714.00
CNE	TSX	600	6	\$6,863.00
XDU	TSX	600	1	\$15,834.00
GRZ	Venture	600	1	\$2,136.00
FCCD	TSX	600	1	\$16,140.00
HXE	TSX	600	1	\$20,724.00
RET.A	Venture	600	2	\$1,773.00
BN.PF.C	TSX	600	5	\$10,058.00
LCS	TSX	600	1	\$3,630.00
TA.PR.H	TSX	600	4	\$12,062.00
LTH	Venture	600	5	\$1,303.00
NA.PR.C	TSX	600	4	\$14,660.00
TD.PF.I	TSX	600	6	\$13,552.00
SVR	TSX	600	4	\$6,829.00
BPO.PR.T	TSX	600	3	\$7,688.00
BPO.PR.R	TSX	600	5	\$5,501.00
LFE.PR.B	TSX	600	3	\$6,112.00
URC.WT	TSX	600	1	\$1,206.00
AIF	TSX	600	6	\$31,764.00
DF.PR.A	TSX	600	5	\$5,807.00
SLF.PR.J	TSX	600	4	\$8,664.00
ICTE	TSX	600	1	\$11,340.00
CRDL	TSX	600	6	\$782.00
ZWA	TSX	600	1	\$14,514.00
FCUV	TSX	600	1	\$8,616.00
ENB.PR.F	TSX	600	4	\$9,315.00
BCE.PR.D	TSX	600	4	\$10,450.00
PWF.PR.R	TSX	600	5	\$11,865.00
MFC.PR.F	TSX	600	3	\$7,224.00
ICAE	TSX	600	1	\$11,466.00
EHE	TSX	600	2	\$17,688.00
WSRI	TSX	600	1	\$21,360.00
HHRS	TSX	600	5	\$9,355.00
NSCE	TSX	600	3	\$21,056.00
FCGI	TSX	600	1	\$7,422.00
HAI	TSX	600	2	\$2,157.00
TA.PR.F	TSX	600	3	\$9,965.00
FCUH	TSX	600	1	\$16,518.00
XTD	TSX	600	4	\$2,333.00
PIF	TSX	600	6	\$9,325.00
RCDB	NEO	600	3	\$11,658.00
MPCT.UN	TSX	600	6	\$5,774.00
MFC.PR.Q	TSX	600	4	\$11,765.00
PCOR	TSX	600	3	\$10,528.00
VGW	TSX	600	2	\$12,830.00
BN.PF.D	TSX	600	5	\$10,164.00
ZDY	TSX	600	3	\$22,286.00
AND	TSX	591	4	\$25,527.18
SLF.PR.H	TSX	500	4	\$7,300.00
PIC.PR.A	TSX	500	4	\$6,677.00
BBUC	TSX	500	5	\$13,509.00
CUU	Venture	500	1	\$102.50
GGEM	TSX	500	1	\$7,440.00
HEAT	CNSX	500	1	\$230.00
MDF	TSX	500	5	\$1,745.00
MMED	NEO	500	5	\$2,821.00
SOLG	TSX	500	1	\$120.00
BME	Venture	500	1	\$80.00
RUSH	Venture	500	1	\$70.00
TD.PF.A	TSX	500	5	\$8,450.00
CM.PR.Y	TSX	500	3	\$11,706.00

ENB.PF.G	TSX	500	3	\$6,691.00
VRTX	CNSX	500	1	\$560.00
BN.PR.T	TSX	500	4	\$6,466.00
BRF.PR.F	TSX	500	4	\$8,484.00
FCID	TSX	500	4	\$12,159.00
FCRR	TSX	500	1	\$16,915.00
FCLC	NEO	500	3	\$5,060.00
BRF.PR.E	TSX	500	1	\$8,490.00
AAN	Venture	500	1	\$100.00
GMX	TSX	500	1	\$390.00
HXEM	TSX	500	5	\$15,939.00
XEM	TSX	500	3	\$14,667.00
SVA	TSX	500	1	\$390.00
VXM	TSX	500	5	\$14,847.00
BMO.PR.T	TSX	500	3	\$8,312.00
ENB.PF.A	TSX	500	5	\$7,296.00
COSA	CNSX	500	1	\$192.50
FLY	Venture	500	1	\$430.00
RML	Venture	500	1	\$192.50
FPC	Venture	500	1	\$72.50
SLR	TSX	500	1	\$395.00
SOIL	TSX	500	3	\$1,491.00
GAMA	CNSX	500	1	\$50.00
SRR	Venture	500	1	\$425.00
XMA	TSX	500	1	\$9,330.00
IVQ	TSX	500	1	\$255.00
ALDE	Venture	500	1	\$420.00
CU.PR.I	TSX	500	3	\$10,447.00
BNKR	Venture	500	1	\$75.00
OTC	Venture	500	1	\$170.00
QQC.F	TSX	500	2	\$61,337.00
EMV.B	TSX	500	2	\$12,957.00
VSOL	NEO	500	1	\$122.50
WN.PR.C	TSX	500	3	\$9,444.00
ENB.PF.K	TSX	500	4	\$9,299.00
NA.PR.S	TSX	500	4	\$8,706.00
FEQT	NEO	500	1	\$5,290.00
AMRQ	Venture	500	1	\$465.00
CANS	Venture	500	1	\$65.00
GSY	TSX	500	5	\$59,337.00
TEC.U	TSX	500	1	\$10,720.00
HRAA	TSX	500	2	\$5,794.00
ADCO	TSX	500	1	\$107.50
LBS	TSX	500	1	\$4,030.00
TBX	Venture	500	1	\$80.00
ESPX	TSX	500	1	\$10,715.00
RXD.U	TSX	500	1	\$6,835.00
BCE.PR.F	TSX	500	5	\$7,590.00
XID	TSX	500	1	\$23,940.00
DXZ	TSX	500	1	\$5,500.00
OSIX	Venture	500	1	\$52.50
TD.PF.L	TSX	500	5	\$11,663.00
NA.PR.E	TSX	500	4	\$10,165.00
TIG	Venture	500	1	\$97.50
BN.PR.Z	TSX	500	4	\$8,797.00
EMA.PR.J	TSX	500	4	\$8,953.00
BCE.PR.Y	TSX	500	5	\$8,637.00
FFH.PR.G	TSX	500	4	\$6,899.00
MM	CNSX	500	1	\$87.50
ENB.PR.T	TSX	500	3	\$7,594.00
RY.PR.M	TSX	500	3	\$8,390.00
TD.PF.M	TSX	500	5	\$11,679.00

BN.PF.I	TSX	500	5	\$9,138.00
BU	TSX	500	1	\$70.00
KOVO	Venture	500	1	\$42.50
OSS	Venture	500	1	\$395.00
UCU	Venture	500	1	\$375.00
KLD	Venture	500	1	\$335.00
CJET	NEO	500	1	\$67.50
MGB	TSX	500	3	\$8,026.00
HUBL	TSX	400	2	\$4,146.00
PFH.F	TSX	400	2	\$6,872.00
WSHR	NEO	400	3	\$10,774.00
BN.PR.X	TSX	400	3	\$5,293.00
ALA.PR.E	TSX	400	3	\$8,260.00
CVE.PR.A	TSX	400	3	\$4,718.00
CGR	TSX	400	2	\$10,578.00
PPL.PR.C	TSX	400	4	\$6,620.00
FSB	TSX	400	1	\$3,800.00
PWF.PR.F	TSX	400	3	\$7,576.00
IGAF	TSX	400	1	\$4,916.00
ZEQT	TSX	400	4	\$16,375.00
XMC	TSX	400	2	\$10,640.00
MFC.PR.M	TSX	400	3	\$6,607.00
PPL.PR.A	TSX	400	4	\$7,011.00
WN.PR.D	TSX	400	3	\$7,513.00
CPX.PR.C	TSX	400	3	\$8,298.00
RENG	NEO	400	2	\$8,421.00
HBU	TSX	400	1	\$4,280.00
RBOT	TSX	400	2	\$9,915.00
ABCT	TSX	400	1	\$2,672.00
GWO.PR.G	TSX	400	4	\$7,501.00
IFC.PR.A	TSX	400	3	\$6,199.00
VA	TSX	400	4	\$14,262.00
APLY	NEO	400	1	\$9,984.00
BMO.PR.Y	TSX	400	3	\$6,897.00
EQE	NEO	400	1	\$7,920.00
NUAG	TSX	400	4	\$1,313.00
BN.PF.B	TSX	400	3	\$6,457.00
ENB.PF.U	TSX	400	3	\$7,277.00
HOM.U	TSX	400	4	\$4,933.00
FFH.PR.K	TSX	400	3	\$7,013.00
ONEQ	TSX	400	1	\$13,704.00
DXR	TSX	400	1	\$8,364.00
BRK	NEO	400	4	\$11,330.00
XRБ	TSX	400	3	\$8,521.00
PYF	TSX	400	1	\$6,912.00
QTRH	TSX	400	3	\$604.00
FTS.PR.H	TSX	400	3	\$4,869.00
RY.PR.H	TSX	400	4	\$6,741.00
HTB	TSX	400	4	\$21,314.00
MFC.PR.L	TSX	400	3	\$6,700.00
GDV.PR.A	TSX	400	3	\$3,819.00
HCA	TSX	400	4	\$8,023.00
CJT	TSX	376	4	\$37,627.40
XSTB	TSX	338	1	\$6,317.22
PXS	TSX	300	1	\$11,676.00
TXF.U	TSX	300	2	\$2,745.00
TNZ	TSX	300	3	\$1,083.00
EMX	Venture	300	3	\$780.00
PWF.PR.L	TSX	300	3	\$5,517.00
PVS.PR.K	TSX	300	2	\$6,405.00
XTLH	TSX	300	1	\$10,629.00

BNRE	TSX	300	3	\$14,737.00
ETHX.U	TSX	300	1	\$2,187.00
BTCY.U	TSX	300	1	\$993.00
ECN.PR.C	TSX	300	2	\$5,355.00
PVS.PR.I	TSX	300	2	\$7,141.00
BOS	TSX	300	3	\$1,417.00
CBIL	TSX	300	3	\$15,033.00
FTS.PR.F	TSX	300	2	\$5,829.00
TAIG	TSX	300	2	\$378.00
NOU	Venture	300	3	\$1,167.00
XHC	TSX	300	3	\$20,189.00
HMUS	NEO	300	3	\$2,696.00
HHL.B	TSX	300	1	\$2,595.00
PPL.PR.S	TSX	300	3	\$6,005.00
RPD	TSX	300	1	\$6,792.00
PVS.PR.F	TSX	300	3	\$7,311.00
COW	TSX	300	2	\$19,083.00
EMA.PR.F	TSX	300	2	\$4,932.00
DXQ	TSX	300	1	\$6,732.00
FMTV	NEO	300	1	\$3,465.00
ULV.F	TSX	300	3	\$13,428.00
ZMP	TSX	300	2	\$3,922.00
WN.PR.A	TSX	300	2	\$6,548.00
GWO.PR.S	TSX	300	3	\$5,675.00
CVE.PR.G	TSX	300	2	\$5,485.00
PIX.UN	TSX	300	1	\$2,295.00
ETHY.B	TSX	300	1	\$948.00
FFH.PR.E	TSX	300	3	\$4,095.00
XDSR	TSX	300	1	\$14,973.00
XMI	TSX	300	2	\$10,470.00
HGU	TSX	300	1	\$4,002.00
TRP.PR.B	TSX	300	3	\$2,964.00
CIE	NEO	300	1	\$6,678.00
MWMN	NEO	300	1	\$12,210.00
PPL.PR.I	TSX	300	3	\$5,410.00
TECI	TSX	300	1	\$2,016.00
CLML	TSX	300	1	\$5,880.00
ZWK	TSX	300	3	\$5,347.00
BPO.PR.N	TSX	300	2	\$2,615.00
ALA.PR.G	TSX	300	3	\$5,118.00
ELF.PR.F	TSX	300	2	\$5,831.00
BN.PR.N	TSX	300	2	\$4,973.00
PVS.PR.J	TSX	300	2	\$6,750.00
HUG	TSX	300	1	\$4,611.00
RIIN	TSX	300	1	\$5,475.00
CGDV.B	TSX	300	1	\$6,099.00
HGR	TSX	300	2	\$1,848.00
CGO	TSX	300	3	\$14,760.00
TPU	TSX	300	1	\$10,185.00
HUGE	CNSX	300	2	\$581.00
CCOM	TSX	300	2	\$6,222.00
DGS.PR.A	TSX	300	2	\$2,898.00
HMMJ	TSX	300	1	\$3,354.00
BCE.PR.Q	TSX	300	2	\$6,093.00
ADEN	TSX	300	3	\$9,722.00
SFTC	TSX	255	2	\$3,796.55
BYD	TSX	235	3	\$59,516.05
ENB.PF.E	TSX	200	2	\$2,690.00
PPL.PR.E	TSX	200	2	\$3,343.00
BPO.PR.I	TSX	200	2	\$2,554.00
ECO	TSX	200	2	\$788.00

WRN	TSX	200	2	\$396.00
PCGS	NEO	200	2	\$2,126.00
FFH.PR.C	TSX	200	2	\$3,511.00
QEM	TSX	200	1	\$4,658.00
TD.PF.J	TSX	200	2	\$4,159.00
YCM.PR.B	TSX	200	1	\$1,030.00
QDX	TSX	200	2	\$21,107.00
DRM	TSX	200	2	\$4,193.00
MKO	Venture	200	2	\$262.00
ETHH	TSX	200	1	\$1,326.00
NALT	TSX	200	2	\$4,845.00
ENB.PR.V	TSX	200	2	\$3,921.00
QXM	TSX	200	1	\$5,298.00
NA.PR.W	TSX	200	2	\$3,181.00
CJP	NEO	200	2	\$4,692.00
EMA.PR.E	TSX	200	2	\$3,292.00
ZGQ	TSX	200	1	\$10,394.00
ZDM	TSX	200	2	\$5,320.00
CU.PR.E	TSX	200	1	\$3,592.00
CSW.A	TSX	200	2	\$2,975.00
PFSS	TSX	200	1	\$1,794.00
QIE	TSX	200	1	\$5,786.00
AQN.PR.A	TSX	200	1	\$3,670.00
KBL	TSX	200	2	\$6,698.00
CNC	Venture	200	1	\$236.00
BRF.PR.A	TSX	200	2	\$2,860.00
GWO.PR.H	TSX	200	2	\$3,517.00
L.PR.B	TSX	200	2	\$4,103.00
ZDH	TSX	200	2	\$5,036.00
ENB.PR.H	TSX	200	2	\$3,340.00
AIM.PR.A	TSX	200	1	\$3,220.00
VOXR	TSX	200	2	\$616.00
TILV	TSX	200	1	\$2,964.00
UTIL	TSX	200	1	\$4,090.00
BCE.PR.A	TSX	200	1	\$3,064.00
FTS.PR.K	TSX	200	2	\$3,262.00
CVD	TSX	200	1	\$3,296.00
CEW	TSX	200	1	\$3,136.00
TRP.PR.E	TSX	200	2	\$2,800.00
BPO.PR.A	TSX	200	2	\$1,953.00
DC.PR.B	TSX	200	1	\$3,742.00
OSI	Venture	200	1	\$222.00
CU.PR.D	TSX	200	1	\$3,600.00
GATO	TSX	200	2	\$1,624.00
ESGE	TSX	200	2	\$6,127.00
IFC.PR.F	TSX	200	1	\$3,900.00
HLPR	TSX	200	2	\$4,118.00
CINF	TSX	200	2	\$4,691.00
CNCC	TSX	200	2	\$2,430.00
CU.PR.F	TSX	200	1	\$3,300.00
POW.PR.D	TSX	200	2	\$3,695.00
VE	TSX	200	1	\$6,312.00
NB	TSX	200	2	\$1,018.00
PID	TSX	200	2	\$4,222.00
ILLM	TSX	200	2	\$428.00
CFW.WT	TSX	200	2	\$660.00
IAF.PR.B	TSX	200	1	\$3,680.00
PWF.PR.T	TSX	200	2	\$3,636.00
MXU	TSX	200	1	\$4,256.00
DRME	TSX	200	1	\$3,214.00
TXF.B	TSX	200	2	\$4,336.00
ZESG	TSX	200	1	\$6,390.00



ETC	TSX	200	1	\$1,208.00
ENB.PR.P	TSX	200	2	\$3,144.00
BRF.PR.C	TSX	200	2	\$3,237.00
CU.PR.C	TSX	200	2	\$3,384.00
HCRE	TSX	200	2	\$4,942.00
CEF	TSX	200	1	\$4,900.00
HFT	TSX	200	2	\$2,955.00
ARIS.WT.B	TSX	200	2	\$256.00
IFC.PR.G	TSX	200	1	\$3,864.00
BCE.PR.C	TSX	200	2	\$3,110.00
TECK.A	TSX	200	2	\$11,944.00
MID.UN	TSX	200	1	\$1,406.00
ZJG	TSX	200	1	\$13,090.00
SII	TSX	200	2	\$9,174.00
LNF	TSX	200	2	\$3,913.00
FFN.PR.A	TSX	200	2	\$1,946.00
BCE.PR.H	TSX	200	2	\$3,466.00
DANC	TSX	200	1	\$4,314.00
HFIN	TSX	200	2	\$2,740.00
FTS.PR.J	TSX	200	1	\$3,698.00
XCSR	TSX	200	1	\$11,834.00
MESH	TSX	200	1	\$1,300.00
XDGH	TSX	200	2	\$4,873.00
VVL	TSX	200	2	\$8,699.00
RCI.A	TSX	180	2	\$10,332.00
NBLY	TSX	167	1	\$2,484.96
PRL	TSX	107	1	\$958.72
EIT.PR.A	TSX	100	1	\$2,477.00
ALYA	TSX	100	1	\$257.00
SLF.PR.D	TSX	100	1	\$1,694.00
ZIN	TSX	100	1	\$3,628.00
XMH	TSX	100	1	\$2,343.00
CHPS	TSX	100	1	\$2,611.00
MDP	TSX	100	1	\$320.00
ETHI	TSX	100	1	\$4,333.00
INE.PR.C	TSX	100	1	\$1,859.00
VMC	Venture	100	1	\$130.00
MRT.UN	TSX	100	1	\$563.00
STPL	TSX	100	1	\$2,351.00
DXV	TSX	100	1	\$1,976.00
FCGB.U	TSX	100	1	\$1,583.00
PWF.PR.A	TSX	100	1	\$1,235.00
ENB.PR.Y	TSX	100	1	\$1,421.00
LEAD	TSX	100	1	\$1,593.00
PWF.PR.O	TSX	100	1	\$2,080.00
CU.PR.G	TSX	100	1	\$1,665.00
VRIF	TSX	100	1	\$2,305.00
FFH.PR.F	TSX	100	1	\$1,605.00
EDGE	TSX	100	1	\$3,117.00
ELF.PR.G	TSX	100	1	\$1,725.00
WN.PR.E	TSX	100	1	\$1,720.00
GMG	Venture	100	1	\$152.00
XGI	TSX	100	1	\$4,401.00
AQN.PR.D	TSX	100	1	\$1,815.00
ZWS	TSX	100	1	\$1,956.00
ENB.PR.N	TSX	100	1	\$1,763.00
CGG	TSX	100	1	\$639.00
NSCB	TSX	100	1	\$2,128.00
ORA	TSX	100	1	\$863.00
CINT	TSX	100	1	\$2,070.00
QTIP	NEO	100	1	\$8,493.00
COMM	TSX	100	1	\$2,837.00

CHEV	NEO	100	1	\$2,275.00
CXI	TSX	100	1	\$2,299.00
MUX	TSX	100	1	\$960.00
FCSW	NEO	100	1	\$3,614.00
DXB	TSX	100	1	\$1,778.00
FCQH	TSX	100	1	\$4,481.00
XMU	TSX	100	1	\$6,845.00
PHE.B	TSX	100	1	\$3,303.00
AD.UN	TSX	100	1	\$1,536.00
EIT.PR.B	TSX	100	1	\$2,449.00
TRP.PR.C	TSX	100	1	\$1,006.00
PPL.PR.O	TSX	100	1	\$1,805.00
MNS	TSX	100	1	\$1,737.00
TC	TSX	100	1	\$3,004.00
TD.PF.D	TSX	100	1	\$1,730.00
BEP.PR.O	TSX	100	1	\$2,181.00
XFS	TSX	100	1	\$3,716.00
GDEP	TSX	100	1	\$1,997.00
EXE	TSX	100	1	\$625.00
TKN.U	TSX	100	1	\$791.00
DIVS	TSX	100	1	\$1,360.00
HBGD.U	TSX	100	1	\$1,460.00
ZPW	TSX	100	1	\$1,534.00
CSE.PR.A	TSX	100	1	\$1,216.00
RCG.PR.B	TSX	100	1	\$1,035.00
HBD	TSX	100	1	\$1,132.00
BPF.UN	TSX	100	1	\$1,600.00
AEP	Venture	100	1	\$130.00
ZCON	TSX	100	1	\$3,127.00
BPRF	TSX	100	1	\$2,117.00
ADN	TSX	100	1	\$1,773.00
NSCC	TSX	100	1	\$2,077.00
ENB.PR.A	TSX	100	1	\$2,036.00
ETHR	TSX	100	1	\$759.00
BCE.PR.T	TSX	100	1	\$1,650.00
BSKT	TSX	100	1	\$816.00
ZWG	TSX	100	1	\$2,864.00
ZCB	TSX	100	1	\$4,426.00
VHI	TSX	100	1	\$285.00
SHLE	TSX	100	1	\$555.00
ALA.PR.A	TSX	100	1	\$1,441.00
PWF.PR.S	TSX	100	1	\$1,731.00
BN.PR.R	TSX	100	1	\$1,285.00
TRP.PR.G	TSX	100	1	\$1,458.00
BCE.PR.R	TSX	100	1	\$1,406.00
PVS.PR.H	TSX	100	1	\$2,350.00
BN.PF.E	TSX	100	1	\$1,405.00
ELF.PR.H	TSX	100	1	\$1,990.00
FFH.PR.I	TSX	100	1	\$1,450.00
TGGR	TSX	100	1	\$2,159.00
XMV	TSX	100	1	\$3,822.00
FLCP	TSX	100	1	\$1,695.00
ZWP	TSX	100	1	\$1,695.00
CMAG	TSX	100	1	\$2,540.00
ZID	TSX	100	1	\$4,053.00
ZGD	TSX	100	1	\$7,068.00
TA.PR.J	TSX	100	1	\$1,875.00
BNE	TSX	100	1	\$774.00
PMM	TSX	100	1	\$2,058.00
BCE.PR.M	TSX	100	1	\$1,390.00
QCN	TSX	100	1	\$12,615.00
FCUQ	TSX	100	1	\$4,749.00

HUZ	TSX	100	1	\$1,069.00
BLCO	TSX	100	1	\$2,403.00
ALC	TSX	100	1	\$1,506.00
GMIN	Venture	100	1	\$125.00
COPP	TSX	100	1	\$2,853.00
FLJA	NEO	100	1	\$2,382.00
WED	Venture	100	1	\$353.00
BLB.UN	TSX	100	1	\$776.00
PWF.PF.A	TSX	100	1	\$1,660.00
TF	TSX	100	1	\$724.00
VVO	TSX	100	1	\$3,276.00
MEME.B	TSX	100	1	\$2,628.00
BIP.PR.F	TSX	100	1	\$1,801.00
SBC.PR.A	TSX	100	1	\$952.00
GWO.PR.T	TSX	100	1	\$1,862.00
RIDH	TSX	100	1	\$2,571.00
CM.PR.P	TSX	100	1	\$1,613.00
PWF.PR.P	TSX	100	1	\$1,181.00
FLGA	TSX	100	1	\$1,832.00
GWO.PR.P	TSX	100	1	\$1,950.00
PVT	Venture	100	1	\$199.00
XEH	TSX	100	1	\$2,961.00
MCDS	NEO	100	1	\$2,475.00
XAW.U	TSX	100	1	\$2,596.00
BBD.A	TSX	100	1	\$4,951.00
ZPAY.F	TSX	100	1	\$2,822.00
BESG	TSX	100	1	\$1,510.00
FFH	TSX	5	1	\$5,725.60