

Trading Activity for September 18th, 2023

Volume
49,408,052.00

Trades
84,930.00

Value
\$436,318,368.52

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ACB	TSX	1,692,800	1,541	\$2,064,893.50
BTE	TSX	1,065,000	1,657	\$6,267,033.50
ATH	TSX	909,000	1,479	\$3,555,599.50
WEED	TSX	905,500	788	\$1,414,073.00
HS	CNSX	765,500	53	\$393,715.00
GXU	Venture	687,000	195	\$102,035.00
CAT	CNSX	619,000	14	\$14,625.00
CCW	Venture	584,000	21	\$18,460.00
NUMI	TSX	533,500	238	\$122,922.50
QIMC	CNSX	503,000	24	\$28,640.00
OBRN	CNSX	496,000	35	\$21,930.00
DML	TSX	480,600	920	\$1,063,751.00
AR	TSX	447,500	180	\$274,477.50
WRLG	Venture	420,000	170	\$300,795.00
CCHW	NEO	419,500	284	\$744,308.00
HUT	TSX	398,900	1,251	\$1,178,324.50
ERA	Venture	396,000	9	\$13,915.00
LGD	TSX	394,500	165	\$111,405.00
SIE	Venture	383,000	47	\$25,200.00
BTO	TSX	376,973	842	\$1,625,391.97
TLRY	TSX	363,900	1,815	\$1,326,979.50
DMT	Venture	344,000	93	\$40,545.00
SCZ	Venture	339,500	90	\$57,347.50
VLJ	Venture	330,000	17	\$23,655.00
AEC	Venture	325,000	20	\$28,825.00
CBIT	Venture	322,000	40	\$32,765.00
NHHH	Venture	315,000	19	\$22,500.00
BMO	TSX	314,422	750	\$37,419,321.62
PEI	Venture	306,000	34	\$38,137.50
BITF	TSX	304,500	359	\$483,457.50
GASX	Venture	300,500	174	\$329,800.00
MANN	CNSX	285,000	3	\$8,550.00
OCG	Venture	283,000	98	\$50,330.00
WEF	TSX	279,000	49	\$236,572.50
MDMA	CNSX	274,000	58	\$54,977.50
K	TSX	273,386	527	\$1,926,265.02
ZPR	TSX	253,100	74	\$2,137,182.00
ZUM	Venture	250,000	1	\$10,000.00
FCU	TSX	248,000	66	\$215,470.00
ZST	TSX	239,200	12	\$11,651,414.00
MOZ	TSX	238,500	149	\$174,900.00
SLVR	Venture	234,000	47	\$51,282.50
YRB	TSX	231,000	7	\$9,290.00
FUU	Venture	224,500	75	\$98,582.50
FMC	Venture	218,000	34	\$31,862.50
BLOX	CNSX	213,000	5	\$1,065.00

DLTA	Venture	208,500	30	\$38,852.50
TAL	TSX	205,500	160	\$169,780.00
ELEM	CNSX	202,000	13	\$5,045.00
ABRA	Venture	199,500	114	\$69,372.50
MARV	Venture	192,000	8	\$6,720.00
BTCC.B	TSX	187,700	112	\$983,791.50
CASH	TSX	183,000	157	\$9,174,256.00
CELL	Venture	180,000	48	\$37,637.50
MGA	TSX	173,500	57	\$58,567.50
NDVA	Venture	172,000	15	\$8,240.00
AAZ	Venture	171,000	10	\$7,995.00
WNDR	TSX	167,500	35	\$22,575.00
MTX	Venture	160,000	1	\$3,200.00
XIU	TSX	159,400	328	\$4,954,748.00
BSK	Venture	151,000	19	\$13,160.00
CVE	TSX	150,964	1,131	\$4,207,789.50
CPG	TSX	147,900	568	\$1,682,942.50
ESN	TSX	147,000	14	\$57,385.00
NILI	Venture	142,700	185	\$193,597.00
GSVR	Venture	142,000	29	\$41,972.50
FF	TSX	142,000	23	\$19,585.00
RVV	CNSX	141,000	28	\$6,760.00
TECT	Venture	140,500	39	\$15,190.00
VXTR	Venture	140,000	22	\$18,377.50
KIP	Venture	139,000	23	\$16,742.50
ENB	TSX	137,724	1,181	\$6,503,222.96
GXE	TSX	137,500	101	\$117,650.00
CURA	CNSX	137,400	407	\$948,051.00
SNV	Venture	134,500	35	\$21,375.00
PPR	TSX	133,500	54	\$15,490.00
SSV	Venture	131,500	22	\$20,750.00
NUG	Venture	130,000	12	\$2,010.00
SLG	Venture	127,500	16	\$20,892.50
MMEN	CNSX	127,000	6	\$4,855.00
PCLO	Venture	124,000	20	\$33,602.50
CL	CNSX	122,500	294	\$386,674.00
ZEB	TSX	120,100	305	\$3,969,794.00
T	TSX	120,027	675	\$2,774,437.67
SPB	TSX	116,500	127	\$1,252,680.50
RHT	Venture	116,500	57	\$67,045.00
SYH	Venture	115,000	57	\$52,362.50
CDPR	CNSX	115,000	26	\$13,487.50
KLX	Venture	112,000	18	\$14,642.50
BIG	Venture	111,500	53	\$29,127.50
HNU	TSX	111,500	83	\$1,497,795.00
CYBN	NEO	109,000	94	\$58,057.50
MERG	Venture	107,000	4	\$4,330.00
TVE	TSX	105,800	298	\$424,294.50
LABS	TSX	105,000	5	\$8,400.00
TRUL	CNSX	104,600	266	\$1,009,627.00
SHOP	TSX	104,008	966	\$8,468,966.26
AFM	Venture	103,500	52	\$91,685.00
LIO	Venture	102,500	56	\$91,345.00
TD	TSX	102,045	911	\$8,546,061.65
DM	Venture	102,000	13	\$7,950.00
DEF	Venture	102,000	13	\$11,790.00
DMGI	Venture	102,000	18	\$29,692.50
IPO	TSX	101,700	147	\$273,762.50
MN	Venture	101,000	9	\$8,575.00
MAW	TSX	101,000	27	\$31,565.00
S	TSX	100,500	24	\$43,535.00

VNV	Venture	100,000	6	\$1,400.00
PLUR	Venture	97,500	11	\$9,712.50
POR	Venture	97,000	16	\$9,115.00
BB	TSX	96,800	669	\$690,601.00
SUU	Venture	96,500	29	\$67,000.00
MCF	Venture	94,500	18	\$23,645.00
EMPR	Venture	94,500	14	\$26,012.50
GTII	CNSX	93,300	395	\$1,422,626.50
GMTN	TSX	93,000	7	\$8,345.00
BABY	TSX	92,500	45	\$37,732.50
ABX	TSX	91,607	691	\$2,060,866.20
CS	TSX	91,400	113	\$560,875.50
VLT	Venture	90,000	25	\$28,767.50
TIUM.U	CNSX	90,000	22	\$12,222.50
BAY	Venture	90,000	13	\$15,292.50
DLR	TSX	89,500	29	\$1,242,137.50
STND	Venture	89,000	6	\$7,025.00
TWM	TSX	88,625	244	\$89,220.75
WCP	TSX	87,800	598	\$1,031,849.50
CNR	TSX	86,233	832	\$13,501,076.61
NA	TSX	85,293	829	\$8,063,600.48
API	CNSX	85,000	78	\$23,102.50
ARX	TSX	84,568	750	\$1,813,532.38
GWO	TSX	83,908	816	\$3,429,279.36
AC	TSX	83,600	694	\$1,691,106.50
NXE	TSX	83,100	577	\$703,632.00
CNQ	TSX	81,229	743	\$7,077,821.05
HXDM	TSX	81,200	17	\$3,270,834.00
PDM	Venture	81,000	14	\$6,940.00
BGF	Venture	81,000	7	\$3,250.00
HOD	TSX	80,400	38	\$537,069.50
WML	Venture	80,000	17	\$24,835.00
POW	TSX	79,064	665	\$3,036,568.64
BHS	Venture	79,000	4	\$1,580.00
TCW	TSX	78,900	592	\$376,540.00
CG	TSX	78,900	668	\$595,185.00
CCE	Venture	76,000	10	\$6,805.00
GBU	Venture	75,500	45	\$28,877.50
KNC	Venture	75,000	6	\$1,875.00
CCO	TSX	73,245	700	\$3,974,757.45
PGX	Venture	73,000	9	\$8,045.00
LME	Venture	73,000	27	\$45,715.00
HXX	TSX	72,700	1	\$3,041,768.00
SU	TSX	71,298	519	\$3,358,907.20
VUN	TSX	70,800	351	\$5,737,428.00
DELX	Venture	70,000	27	\$9,090.00
DCNN	CNSX	70,000	2	\$1,850.00
LEEF	CNSX	70,000	24	\$2,800.00
AQN	TSX	69,953	374	\$674,230.54
WM	TSX	69,500	30	\$9,217.50
MAXX	CNSX	67,000	35	\$37,010.00
LUR	CNSX	65,000	26	\$17,215.00
RY	TSX	64,295	577	\$7,936,530.40
NAR	Venture	64,000	12	\$3,385.00
BNS	TSX	63,657	540	\$4,154,754.32
WELL	TSX	63,500	222	\$280,687.00
BN	TSX	63,401	559	\$3,080,391.07
SES	TSX	63,200	581	\$498,394.00
SOLR	Venture	63,000	5	\$3,515.00
XBB	TSX	62,814	127	\$1,678,231.08
HBM	TSX	62,500	362	\$420,624.00

AIG	CNSX	62,500	5	\$11,752.50
VFV	TSX	62,200	378	\$6,645,612.00
MFC	TSX	61,947	359	\$1,618,038.64
TLO	TSX	61,500	30	\$18,462.50
MEG	TSX	61,173	541	\$1,588,260.81
ACME	CNSX	61,000	12	\$10,515.00
CXXI	CNSX	60,500	36	\$29,037.50
DOC	Venture	60,500	18	\$10,127.50
ATD	TSX	60,487	550	\$4,416,353.59
GLO	TSX	60,400	212	\$122,899.50
CP	TSX	59,801	566	\$6,391,997.86
PTO.UN	TSX	59,800	1	\$418,002.00
DSV	TSX	59,500	95	\$51,850.00
EQTY	Venture	59,500	12	\$7,445.00
JUSH	CNSX	59,300	157	\$62,003.00
CEU	TSX	59,200	481	\$231,871.00
AVNT	TSX	58,500	8	\$11,065.00
SURG	Venture	58,000	7	\$5,630.00
VUS	TSX	58,000	374	\$4,606,524.00
CJR.B	TSX	57,700	158	\$63,878.50
BHC	TSX	57,700	548	\$652,126.50
EFN	TSX	57,605	449	\$1,143,221.90
CJ	TSX	56,500	153	\$423,417.00
BRO	Venture	56,500	17	\$33,645.00
SNM	Venture	56,000	5	\$2,780.00
PEY	TSX	55,200	437	\$713,693.50
BAMM	CNSX	55,000	6	\$7,535.00
PERK	CNSX	55,000	4	\$515.00
CWEB	TSX	55,000	38	\$28,095.00
HPR	TSX	54,500	38	\$386,605.00
XWD	TSX	54,300	289	\$3,940,810.00
CCB	Venture	54,000	5	\$2,410.00
DEC	Venture	54,000	11	\$8,572.50
FVI	TSX	53,100	271	\$214,973.00
AYR.A	CNSX	53,100	161	\$217,601.00
XUS	TSX	52,818	187	\$3,943,192.40
FLT	Venture	52,500	20	\$16,307.50
ZAG	TSX	51,424	36	\$675,026.62
AAG	Venture	51,000	17	\$9,032.50
SASK	CNSX	51,000	27	\$48,950.00
OGC	TSX	49,800	277	\$142,178.00
ZSP	TSX	49,500	106	\$3,260,627.50
NGC	Venture	49,500	12	\$12,865.00
BAM	TSX	49,130	413	\$2,387,958.70
BRC	Venture	49,000	15	\$15,627.50
VAGN	CNSX	49,000	5	\$1,145.00
TSLV	Venture	49,000	10	\$7,942.50
CHR	TSX	49,000	93	\$115,787.00
LAM	TSX	49,000	57	\$28,760.00
HECO	CNSX	48,500	17	\$10,590.00
ESM	TSX	48,000	5	\$1,585.00
DV	Venture	47,000	18	\$34,335.00
WBE	Venture	47,000	1	\$8,930.00
ELMT	CNSX	47,000	11	\$3,155.00
PKG	CNSX	46,000	3	\$690.00
VAB	TSX	45,400	119	\$990,369.00
EGT	Venture	45,000	3	\$2,700.00
FOBI	Venture	45,000	12	\$8,435.00
RCI.B	TSX	44,718	396	\$2,525,434.66
MAI	Venture	44,500	8	\$13,002.50
LORD	Venture	44,500	9	\$9,685.00

IVN	TSX	44,311	309	\$536,266.88
NWH.UN	TSX	44,300	286	\$294,314.50
XUS.U	TSX	44,200	205	\$2,481,743.00
TRP	TSX	44,140	391	\$2,219,226.15
TCF	CNSX	44,000	23	\$59,703.00
ZMMK	TSX	43,585	12	\$2,180,485.55
ROK.WT	Venture	43,500	3	\$7,177.50
XEF	TSX	43,494	182	\$1,442,393.59
PSA	TSX	43,100	112	\$2,161,294.50
REX	Venture	43,000	5	\$1,290.00
ANON	CNSX	43,000	5	\$3,765.00
WINS	Venture	43,000	8	\$9,660.00
XEG	TSX	42,900	47	\$747,076.50
ROK	Venture	42,500	16	\$16,205.00
BCE	TSX	42,143	385	\$2,315,615.15
APLI	TSX	42,000	3	\$2,210.00
B	Venture	42,000	4	\$3,235.00
STUD	Venture	42,000	14	\$9,725.00
BIGG	CNSX	41,500	8	\$10,495.00
AMK	Venture	41,500	7	\$5,150.00
JUGR	Venture	41,000	5	\$5,685.00
CBR	Venture	41,000	10	\$4,820.00
AEM	TSX	40,961	399	\$2,735,591.05
GMA	Venture	40,500	8	\$7,097.50
RSLV	Venture	40,500	11	\$8,177.50
ADD	Venture	40,000	1	\$600.00
CM	TSX	39,909	338	\$2,199,637.81
ATX	Venture	39,000	21	\$29,580.00
VERT	Venture	39,000	3	\$2,515.00
AMB	CNSX	39,000	25	\$18,215.00
VLE	TSX	38,800	239	\$104,647.00
LIS	Venture	38,500	12	\$17,300.00
GMNG	TSX	38,000	3	\$3,090.00
AOT	TSX	38,000	32	\$17,105.00
AIML	CNSX	38,000	9	\$4,630.00
NVLH	CNSX	38,000	10	\$10,377.50
PNPN	Venture	38,000	7	\$9,137.50
FFN.PR.A	TSX	37,500	31	\$364,901.50
LAB	Venture	37,500	7	\$6,125.00
AYA	TSX	37,400	104	\$294,293.00
VRNO	CNSX	37,100	138	\$247,883.00
DIAM	TSX	37,000	4	\$3,105.00
BEE	CNSX	37,000	5	\$2,690.00
CLS	TSX	36,300	349	\$1,120,444.50
VIU	TSX	36,300	175	\$1,106,383.00
ALLI	NEO	36,100	89	\$45,965.00
PEA	TSX	36,000	17	\$22,300.00
BWCG	Venture	36,000	7	\$8,882.50
CRUZ	CNSX	36,000	4	\$2,345.00
CCD	Venture	36,000	1	\$180.00
OM	Venture	36,000	24	\$7,450.00
ESI	TSX	35,300	331	\$129,250.50
MIRL	CNSX	35,000	1	\$525.00
CYBT	CNSX	35,000	14	\$24,240.00
BNKR	Venture	35,000	8	\$5,110.00
VIPR	Venture	35,000	7	\$3,190.00
APM	Venture	35,000	37	\$22,235.00
VR	CNSX	35,000	6	\$1,450.00
RHC	Venture	34,500	20	\$11,360.00
PUMA	Venture	34,500	4	\$5,692.50
CSAV	TSX	34,500	67	\$1,730,952.00

ROOF	Venture	34,500	369	\$5,640.00
YOU	TSX	33,919	369	\$2,566,420.80
VET	TSX	33,900	285	\$692,281.50
HWX	TSX	33,873	249	\$247,663.21
BTCC	TSX	33,800	44	\$175,908.00
GDNP	Venture	33,500	23	\$3,447.50
H	TSX	33,048	287	\$1,229,513.30
WCE	Venture	33,000	2	\$2,805.00
GAND	CNSX	33,000	8	\$2,660.00
BARU	Venture	33,000	2	\$1,650.00
MGG	Venture	33,000	14	\$5,760.00
DMR	Venture	33,000	2	\$675.00
BEP.UN	TSX	32,518	260	\$1,147,919.42
NVO	TSX	32,500	14	\$6,182.50
ASM	TSX	32,500	40	\$27,400.00
DPM	TSX	32,300	244	\$274,516.50
PNRL	Venture	32,300	39	\$43,105.00
AOI	TSX	32,300	181	\$103,667.00
CXB	TSX	32,000	128	\$47,739.00
XEQT	TSX	31,600	54	\$840,781.50
TAO	Venture	31,500	9	\$18,415.00
TM	Venture	31,500	7	\$5,962.50
FTS	TSX	31,418	263	\$1,770,433.42
EU	Venture	31,400	134	\$129,393.00
PLTH	CNSX	31,200	217	\$37,287.00
RIV	CNSX	31,000	18	\$6,140.00
NICN	Venture	31,000	7	\$1,540.00
XIC	TSX	30,616	46	\$1,003,350.19
OSK	TSX	30,600	218	\$83,550.00
ZWB	TSX	30,500	56	\$529,763.50
TRZ	TSX	30,500	103	\$128,747.00
RBA	TSX	30,370	291	\$2,686,912.90
KRR	TSX	30,300	198	\$127,279.00
PTX	CNSX	30,000	1	\$1,200.00
TNY	CNSX	30,000	1	\$1,050.00
GGO	Venture	30,000	8	\$3,487.50
YGT	Venture	30,000	2	\$2,700.00
FIND	Venture	30,000	31	\$13,720.00
SHL	Venture	30,000	1	\$1,350.00
HMAX	TSX	29,900	68	\$424,826.00
AGI	TSX	29,647	271	\$503,646.35
IMG	TSX	29,500	162	\$101,007.50
TLG	TSX	29,500	14	\$12,460.00
GGI	Venture	29,500	8	\$3,727.50
VSP	TSX	29,300	229	\$2,145,904.00
ZCS	TSX	29,100	26	\$377,652.00
IPG	Venture	29,000	3	\$2,420.00
NDM	TSX	29,000	16	\$15,455.00
BCM	Venture	29,000	7	\$13,165.00
FNI	CNSX	29,000	9	\$8,012.50
MON	Venture	29,000	11	\$5,485.00
HSTR	Venture	29,000	12	\$7,160.00
KG	Venture	29,000	10	\$2,320.00
MG	TSX	28,817	276	\$2,192,818.64
QSR	TSX	28,566	273	\$2,685,356.74
COMT	CNSX	28,500	9	\$10,420.00
NGD	TSX	28,500	126	\$39,743.50
SAP	TSX	28,245	248	\$817,004.20
MTB	Venture	28,000	6	\$3,920.00
CUB	TSX	28,000	2	\$1,090.00
IGO	Venture	28,000	3	\$3,825.00
X	TSX	27,752	251	\$827,659.76
WCN	TSX	27,372	267	\$5,237,586.96

HAR	Venture	27,000	16	\$4,965.00
ZNG	Venture	27,000	4	\$2,690.00
AMY	Venture	27,000	8	\$9,427.50
PPL	TSX	26,809	222	\$1,118,104.07
PNE	TSX	26,500	43	\$37,168.50
XTRA	TSX	26,500	16	\$18,670.00
BIR	TSX	26,400	185	\$213,228.50
NTR	TSX	26,332	249	\$2,236,752.98
VERS	NEO	26,300	79	\$32,299.00
GLCC	TSX	26,100	106	\$604,743.50
ENTG	Venture	26,000	2	\$520.00
AVCN	TSX	26,000	8	\$11,992.50
ERF	TSX	25,800	256	\$609,419.50
LUN	TSX	25,800	191	\$267,059.50
NVA	TSX	25,700	230	\$345,804.00
LAC	TSX	25,600	255	\$712,628.00
CVV	Venture	25,500	11	\$10,640.00
GOG	Venture	25,500	4	\$2,820.00
EMA	TSX	25,209	247	\$1,310,701.58
ALA	TSX	25,085	233	\$682,405.90
LTHM	CNSX	25,000	2	\$3,350.00
SGZ	Venture	25,000	2	\$400.00
TEA	Venture	25,000	3	\$2,375.00
DN	TSX	25,000	5	\$1,095.00
LEM	Venture	24,500	4	\$4,070.00
CIX	TSX	24,200	229	\$415,873.50
NGMD	Venture	24,000	8	\$2,857.50
CRRX	TSX	24,000	1	\$45,600.00
ATZ	TSX	23,900	172	\$542,964.50
LGN	Venture	23,600	19	\$24,835.00
CSO	Venture	23,500	12	\$18,240.00
IMO	TSX	23,331	233	\$1,858,565.64
TA	TSX	23,100	189	\$290,441.00
RGD	Venture	23,000	5	\$11,515.00
HPQ	Venture	23,000	5	\$7,370.00
VGRO	TSX	22,900	28	\$702,079.50
HXT	TSX	22,900	44	\$1,177,639.00
GGD	TSX	22,800	122	\$34,911.00
ZWU	TSX	22,600	37	\$236,525.00
ETL	Venture	22,600	55	\$83,126.00
EMN	Venture	22,500	2	\$3,522.50
MNO	TSX	22,500	4	\$8,367.50
SPA	Venture	22,500	2	\$4,262.50
CPAU	Venture	22,500	13	\$13,030.00
EMPS	CNSX	22,500	9	\$10,847.50
PSK	TSX	22,394	201	\$571,456.82
BIP.UN	TSX	22,249	191	\$964,465.72
GREN	CNSX	22,000	18	\$8,985.00
CN	Venture	22,000	12	\$6,527.50
LEV	TSX	22,000	73	\$60,617.50
VEXT	CNSX	22,000	4	\$5,932.50
SX	CNSX	22,000	6	\$1,990.00
CANN	CNSX	22,000	2	\$440.00
XCB	TSX	21,654	41	\$405,321.11
TECK.B	TSX	21,619	201	\$1,260,390.39
FM	TSX	21,587	212	\$762,931.43
ATCM	CNSX	21,500	3	\$2,575.00
HHL	TSX	21,100	22	\$167,892.00
NGRB	NEO	21,000	16	\$11,955.00
ITE	TSX	21,000	8	\$4,640.00
GSHR	Venture	21,000	5	\$2,935.00
ALTA	Venture	21,000	9	\$3,015.00

AAT	Venture	21,000	2	\$215.00
STNG	Venture	21,000	3	\$855.00
SLF	TSX	20,942	188	\$1,426,919.52
M	CNSX	20,500	4	\$3,987.50
ADK	Venture	20,500	3	\$11,495.00
CSH.UN	TSX	20,391	123	\$211,631.90
TWR	Venture	20,000	2	\$2,300.00
AL	Venture	20,000	3	\$670.00
WMS	Venture	20,000	1	\$700.00
FKM	Venture	20,000	2	\$1,000.00
WLLW	TSX	20,000	2	\$1,800.00
SLNG	CNSX	20,000	4	\$1,235.00
MAPS	Venture	20,000	8	\$6,927.50
ZQQ	TSX	20,000	67	\$2,157,596.00
XTM	Venture	20,000	4	\$1,405.00
IMR	Venture	20,000	6	\$1,525.00
INEO	Venture	20,000	2	\$1,100.00
PUL	Venture	20,000	2	\$900.00
BRW	Venture	19,500	20	\$17,140.00
MPVD	TSX	19,500	4	\$7,732.50
ACRG.A.U	CNSX	19,500	14	\$7,212.50
VGG	TSX	19,500	94	\$1,445,506.00
QBR.B	TSX	19,089	139	\$568,991.28
FCGB	TSX	19,088	50	\$408,731.96
SME	Venture	19,000	17	\$2,755.00
ENDR	Venture	19,000	2	\$1,140.00
IAN	CNSX	19,000	2	\$740.00
KTN	Venture	19,000	5	\$1,745.00
TBX	Venture	19,000	4	\$2,970.00
FIE	TSX	18,900	28	\$124,002.00
HQU	TSX	18,900	31	\$269,491.50
PAAS	TSX	18,800	164	\$422,544.00
ZWC	TSX	18,800	21	\$317,641.50
TXG	TSX	18,600	143	\$272,338.00
GOT	Venture	18,500	6	\$11,585.00
HELI	Venture	18,500	3	\$2,687.50
CC	CNSX	18,500	7	\$2,512.50
AVCR	Venture	18,500	9	\$3,792.50
CU	TSX	18,409	170	\$583,400.39
OLA	TSX	18,400	141	\$107,840.00
ZLB	TSX	18,200	39	\$751,604.00
BRG	Venture	18,000	3	\$630.00
NEWU	Venture	18,000	1	\$1,890.00
DEFN	Venture	18,000	6	\$3,535.00
SSVR	Venture	18,000	13	\$9,395.00
BKI	TSX	18,000	2	\$1,350.00
SPEY	CNSX	18,000	1	\$810.00
ERKA	CNSX	18,000	15	\$13,550.00
PMIF	TSX	17,815	37	\$317,885.75
FSZ	TSX	17,600	171	\$98,908.00
BBD.B	TSX	17,565	154	\$861,161.20
GEI	TSX	17,532	172	\$366,479.16
SVE	Venture	17,500	4	\$4,455.00
RFLX	CNSX	17,500	5	\$3,482.50
SUP	Venture	17,500	7	\$7,000.00
HQD	TSX	17,400	35	\$334,882.00
FFN	TSX	17,300	44	\$61,699.00
SDE	TSX	17,300	119	\$73,610.00
KEY	TSX	17,201	167	\$568,791.54
CTS	TSX	17,100	133	\$50,373.50
DIR.UN	TSX	17,100	136	\$241,154.00

ZFT	TSX	17,000	23	\$21,380.00
ARF	Venture	17,000	2	\$2,380.00
NXO	Venture	17,000	5	\$960.00
PFIA	TSX	17,000	11	\$163,700.00
ASND	TSX	17,000	2	\$1,785.00
ZCM	TSX	16,900	15	\$240,027.00
VBU	NEO	16,800	65	\$357,003.00
NPI	TSX	16,711	165	\$401,407.22
U.UN	TSX	16,700	129	\$371,203.00
FTN	TSX	16,700	91	\$127,920.00
BLDP	TSX	16,600	105	\$90,574.50
WED	Venture	16,500	30	\$57,699.00
TKO	TSX	16,500	114	\$31,369.50
DYG	Venture	16,500	4	\$3,660.00
MAU	Venture	16,500	5	\$9,615.00
XRE	TSX	16,400	24	\$268,286.00
XQQ	TSX	16,200	62	\$1,885,818.00
AISX	Venture	16,000	2	\$1,600.00
SILV	Venture	16,000	2	\$1,595.00
LG	Venture	16,000	3	\$1,170.00
AVL	TSX	16,000	4	\$1,942.50
SPLT	TSX	15,800	20	\$159,693.00
FNV	TSX	15,637	157	\$3,039,111.08
NFI	TSX	15,600	140	\$194,085.00
GRDM	Venture	15,500	3	\$2,142.50
MATR	TSX	15,500	148	\$287,870.00
DEFI	NEO	15,500	3	\$1,722.50
G	TSX	15,500	14	\$10,980.00
ZAC	Venture	15,500	8	\$2,942.50
LOU	Venture	15,500	15	\$10,300.00
FRU	TSX	15,400	134	\$233,672.00
HBND	TSX	15,400	119	\$245,048.00
EFX	TSX	15,330	150	\$122,487.30
EIT.UN	TSX	15,316	72	\$200,169.30
WPM	TSX	15,299	144	\$915,586.40
CRE	Venture	15,200	48	\$29,686.00
CBNK	TSX	15,200	32	\$105,785.00
AP.UN	TSX	15,170	62	\$316,462.20
FTT	TSX	15,169	139	\$645,884.81
QYOU	Venture	15,000	8	\$1,050.00
RKR	Venture	15,000	1	\$1,125.00
LFST	Venture	15,000	3	\$305.00
SM	Venture	15,000	5	\$5,817.50
BTCW	Venture	15,000	4	\$545.00
XLY	TSX	15,000	5	\$285.00
NTAR	CNSX	15,000	12	\$4,505.00
AXL	Venture	15,000	4	\$5,375.00
SMN	Venture	15,000	2	\$675.00
TRAC	CNSX	15,000	12	\$4,607.50
AIR	Venture	15,000	3	\$815.00
NTE	Venture	15,000	5	\$835.00
GLXY	TSX	14,800	48	\$76,377.00
FCR.UN	TSX	14,704	106	\$211,666.14
GOOS	TSX	14,700	124	\$312,731.00
BEPC	TSX	14,600	137	\$551,222.00
IAU	TSX	14,500	80	\$36,633.50
GDNS	CNSX	14,500	4	\$3,562.50
NIM	Venture	14,500	6	\$2,905.00
FVL	TSX	14,500	6	\$5,760.00
MTL	TSX	14,500	130	\$201,305.00
MIN	TSX	14,500	3	\$2,682.50
FL	Venture	14,400	34	\$16,037.00

PKI	TSX	14,344	139	\$567,785.82
ENCC	TSX	14,300	25	\$162,205.00
OR	TSX	14,200	142	\$248,936.00
FO	Venture	14,000	2	\$1,680.00
GRIN	CNSX	14,000	4	\$4,217.50
PRME	CNSX	14,000	7	\$1,647.50
FRI	Venture	14,000	2	\$350.00
TSG	Venture	14,000	11	\$1,440.00
TAU	Venture	14,000	4	\$10,250.00
TRIP	CNSX	14,000	3	\$1,035.00
FOR	Venture	14,000	3	\$3,750.00
VRB	Venture	14,000	1	\$1,190.00
SASY	CNSX	14,000	2	\$1,325.00
DVN	CNSX	14,000	4	\$680.00
RPX	Venture	14,000	8	\$2,067.50
TEC	TSX	13,900	22	\$402,623.00
INE	TSX	13,800	130	\$172,033.50
CCL.B	TSX	13,781	124	\$792,733.26
SRU.UN	TSX	13,758	128	\$335,463.02
BIPC	TSX	13,600	135	\$689,496.00
NSCI	Venture	13,500	9	\$7,120.00
TEM	Venture	13,500	10	\$2,805.00
BY	CNSX	13,500	8	\$4,812.50
KNT	TSX	13,500	135	\$81,482.50
PNG	Venture	13,500	3	\$5,850.00
GIVX	TSX	13,500	9	\$5,480.00
IPT	Venture	13,500	3	\$2,970.00
HC	NEO	13,500	7	\$6,700.00
NHK	TSX	13,500	5	\$4,732.50
XSH	TSX	13,400	67	\$238,824.00
ECN	TSX	13,300	92	\$31,449.00
XEC	TSX	13,249	103	\$335,886.13
KRL	Venture	13,000	3	\$535.00
MSCL	Venture	13,000	6	\$6,002.50
RML	Venture	13,000	7	\$5,030.00
TIDL	CNSX	13,000	4	\$1,350.00
CMB	Venture	13,000	5	\$1,232.50
GEMS	CNSX	13,000	2	\$390.00
STER	Venture	13,000	2	\$1,035.00
HFR	TSX	13,000	7	\$126,898.50
XGRO	TSX	12,900	32	\$320,168.00
EFR	TSX	12,800	119	\$147,036.50
ZMP	TSX	12,700	12	\$165,566.00
PXT	TSX	12,600	126	\$316,811.50
SIL	TSX	12,600	126	\$80,455.00
VEQT	TSX	12,600	29	\$450,247.00
MRU	TSX	12,544	112	\$912,551.10
DME	Venture	12,500	9	\$5,720.00
SVI	TSX	12,471	90	\$60,571.06
SGY	TSX	12,400	121	\$117,073.50
HOU	TSX	12,300	19	\$224,122.50
RQQ	TSX	12,300	16	\$250,339.00
TCL.A	TSX	12,200	105	\$151,705.00
BLX	TSX	12,125	102	\$401,990.00
TPZ	TSX	12,059	95	\$269,621.28
DND	TSX	12,021	119	\$183,402.25
MNRL	Venture	12,000	2	\$850.00
ERTH	CNSX	12,000	1	\$780.00
AFX	CNSX	12,000	3	\$1,235.00
CRI	Venture	12,000	2	\$480.00
FSY	TSX	12,000	9	\$7,295.00

DYA	TSX	12,000	4	\$2,265.00
AUOZ	CNSX	12,000	2	\$840.00
BZAM	CNSX	12,000	10	\$2,082.50
SAY	Venture	12,000	1	\$300.00
MAXQ	NEO	12,000	3	\$2,052.50
PYR	TSX	12,000	9	\$9,220.00
KUT	Venture	12,000	1	\$36,000.00
MGW	CNSX	12,000	2	\$345.00
NEV	Venture	12,000	2	\$1,100.00
SOY	TSX	12,000	118	\$60,309.50
VBG	NEO	11,800	61	\$270,692.00
TSND	TSX	11,800	62	\$32,942.00
L	TSX	11,796	117	\$1,364,862.28
XLB	TSX	11,700	11	\$214,736.00
DOL	TSX	11,660	108	\$1,115,706.00
MRE	TSX	11,600	110	\$148,969.00
FEQT	NEO	11,600	10	\$121,822.00
ILLM	TSX	11,600	112	\$24,379.00
BBB	Venture	11,500	14	\$1,927.50
HYLD	TSX	11,500	21	\$140,278.50
PIPE	TSX	11,500	23	\$29,219.50
FIG	TSX	11,500	13	\$102,928.00
VNP	TSX	11,500	38	\$40,234.00
GTWO	Venture	11,500	7	\$9,420.00
KTO	Venture	11,500	5	\$1,362.50
LCE	Venture	11,500	8	\$7,660.00
CERT	Venture	11,500	8	\$6,610.00
GIGA	Venture	11,500	4	\$2,947.50
APGO	Venture	11,500	4	\$1,217.50
AVA	Venture	11,500	3	\$1,720.00
RAU	Venture	11,500	4	\$6,125.00
ABR	Venture	11,500	51	\$34,815.00
CEI	Venture	11,500	4	\$9,605.00
CLF	TSX	11,400	13	\$187,715.00
BANK	TSX	11,400	16	\$84,158.00
GFL	TSX	11,400	113	\$525,858.50
RECO	Venture	11,300	47	\$13,571.00
DFN	TSX	11,300	98	\$53,123.00
TNT.UN	TSX	11,300	42	\$27,429.00
MAG	TSX	11,200	110	\$176,191.00
XSB	TSX	11,182	17	\$284,850.86
HAL	TSX	11,100	10	\$211,031.00
PSB	TSX	11,057	4	\$183,565.20
NCAU	Venture	11,000	3	\$1,320.00
SPP	Venture	11,000	2	\$575.00
MCI	Venture	11,000	1	\$275.00
AGX	Venture	11,000	5	\$2,572.50
NKG	Venture	11,000	3	\$3,520.00
GSP	Venture	11,000	2	\$1,255.00
GOFL	Venture	11,000	11	\$330.00
CCM	TSX	11,000	8	\$2,500.00
IVQ	TSX	11,000	6	\$5,720.00
BRAU	Venture	11,000	1	\$880.00
FFNT	CNSX	11,000	15	\$3,757.50
AUAG	CNSX	11,000	2	\$1,825.00
SCV	CNSX	11,000	2	\$1,425.00
BPO.PR.E	TSX	10,815	13	\$120,424.25
TRI	TSX	10,808	103	\$1,902,180.20
PSI	TSX	10,800	99	\$157,253.00
CGX	TSX	10,700	98	\$85,564.50
DIV	TSX	10,700	29	\$29,836.00
CRON	TSX	10,700	45	\$34,014.00

CAR.UN	TSX	10,647	86	\$525,817.00
VRR	Venture	10,500	6	\$1,850.00
AGMR	Venture	10,500	3	\$1,002.50
DBO	TSX	10,500	6	\$1,122.50
SOU	Venture	10,500	8	\$3,680.00
RR	CNSX	10,500	3	\$4,020.00
XBAL	TSX	10,500	25	\$269,698.00
NGT	TSX	10,500	105	\$571,369.00
LUC	TSX	10,500	4	\$4,082.50
GIB.A	TSX	10,425	98	\$1,458,411.50
PRMW	TSX	10,400	104	\$208,296.00
TECI	TSX	10,400	13	\$68,744.00
RNW	TSX	10,200	71	\$131,987.50
HSU	TSX	10,200	5	\$164,835.00
VSF	TSX	10,200	10	\$225,663.00
LUG	TSX	10,100	100	\$156,368.00
CAKE	CNSX	10,000	1	\$1,900.00
AKE	TSX	10,000	62	\$110,598.00
NXS	Venture	10,000	1	\$300.00
MVMD	CNSX	10,000	2	\$450.00
CET	TSX	10,000	3	\$9,250.00
SMC	TSX	10,000	2	\$350.00
POU	TSX	10,000	92	\$330,907.00
CVX	Venture	10,000	1	\$1,900.00
HUV	TSX	10,000	37	\$146,135.00
HERB	CNSX	10,000	1	\$100.00
RSMX	Venture	10,000	2	\$2,000.00
AETH	CNSX	10,000	1	\$350.00
TGIF	CNSX	10,000	1	\$300.00
EPL	Venture	10,000	2	\$1,200.00
GRD	Venture	10,000	2	\$1,117.50
TORC	Venture	10,000	2	\$650.00
QNI	CNSX	10,000	3	\$250.00
NOC	Venture	10,000	1	\$450.00
ZACA	Venture	10,000	2	\$350.00
TUD	Venture	10,000	8	\$9,175.00
EVER	Venture	10,000	1	\$500.00
SVG	Venture	10,000	10	\$850.00
SKUR	CNSX	10,000	1	\$1,850.00
LIT	Venture	10,000	2	\$2,150.00
QNC	Venture	10,000	1	\$550.00
KEL	TSX	9,900	87	\$72,385.00
HZU	TSX	9,900	10	\$197,369.00
XGB	TSX	9,868	8	\$181,703.88
CAE	TSX	9,844	97	\$325,722.36
CHP.UN	TSX	9,816	65	\$132,763.84
URC	TSX	9,800	54	\$38,073.00
DCU	TSX	9,732	4	\$164,288.82
ZDV	TSX	9,700	14	\$185,618.50
IFC	TSX	9,630	95	\$1,918,322.70
ZFM	TSX	9,600	13	\$132,865.00
NUR	CNSX	9,500	2	\$2,020.00
PKT	Venture	9,500	5	\$5,660.00
OCO	Venture	9,500	6	\$6,395.00
AUAU	Venture	9,500	2	\$1,140.00
ROS	Venture	9,500	1	\$1,520.00
NCU	TSX	9,500	4	\$1,425.00
VRTX	CNSX	9,500	14	\$10,563.00
CAS	TSX	9,500	83	\$116,991.00
VBAL	TSX	9,400	12	\$266,529.00
MDA	TSX	9,400	79	\$107,485.00

CRR.UN	TSX	9,319	86	\$127,895.25
EDR	TSX	9,300	37	\$33,490.00
HDIF	TSX	9,300	30	\$72,246.00
SECU	Venture	9,200	1	\$22,264.00
TPE	TSX	9,200	31	\$180,524.00
MEDA	CNSX	9,000	2	\$815.00
CNO	Venture	9,000	15	\$1,695.00
ELEC	Venture	9,000	3	\$1,920.00
CULT	CNSX	9,000	1	\$990.00
MWRK	CNSX	9,000	2	\$635.00
MIR	Venture	9,000	1	\$765.00
NOVC	TSX	9,000	10	\$6,405.00
NGEX	Venture	9,000	40	\$51,830.00
TNR	Venture	9,000	2	\$500.00
HARY	CNSX	9,000	1	\$450.00
ECR	Venture	9,000	2	\$730.00
ABI	Venture	9,000	2	\$315.00
FPC	Venture	9,000	3	\$1,270.00
CBLU	Venture	9,000	1	\$360.00
EGLX	TSX	9,000	7	\$4,397.50
DHT.UN	TSX	9,000	12	\$99,105.00
AMC	TSX	8,900	28	\$22,890.00
EQX	TSX	8,900	58	\$63,002.00
TBAL	TSX	8,800	7	\$141,328.00
CPD	TSX	8,700	21	\$87,979.00
JAG	TSX	8,700	28	\$11,930.00
SVM	TSX	8,700	69	\$30,726.00
ZFS	TSX	8,700	9	\$114,400.00
GRT.UN	TSX	8,649	80	\$659,365.20
CFP	TSX	8,608	85	\$156,273.12
EMP.A	TSX	8,518	86	\$317,297.30
ELEF	TSX	8,500	5	\$2,525.00
WHN	Venture	8,500	4	\$1,965.00
BTCY	TSX	8,400	12	\$29,419.00
HEQT	TSX	8,400	14	\$118,909.00
DOO	TSX	8,362	82	\$869,719.62
DBM	TSX	8,200	77	\$59,026.00
XCNS	TSX	8,100	7	\$167,660.00
FE	CNSX	8,000	5	\$3,965.00
ETR	CNSX	8,000	1	\$440.00
GBML	Venture	8,000	2	\$1,005.00
BTR	Venture	8,000	3	\$1,360.00
RVX	TSX	8,000	3	\$640.00
IMCX	CNSX	8,000	5	\$1,605.00
KALO	Venture	8,000	1	\$440.00
LOBE	CNSX	8,000	1	\$200.00
JEV	Venture	8,000	8	\$2,000.00
EDV	TSX	8,000	67	\$221,161.00
JNH	Venture	8,000	3	\$600.00
OSIX	Venture	8,000	3	\$827.50
CYBE	Venture	8,000	2	\$940.00
OOR	Venture	8,000	1	\$160.00
GBLC	CNSX	8,000	5	\$160.00
RYR	Venture	8,000	2	\$820.00
DFY	TSX	7,998	59	\$299,287.04
REI.UN	TSX	7,958	71	\$156,268.94
ONEX	TSX	7,942	78	\$655,560.74
BDI	TSX	7,900	10	\$54,574.00
RET.A	Venture	7,900	9	\$21,657.00
ERO	TSX	7,900	78	\$201,955.00
CLG	TSX	7,900	13	\$128,996.00
LI	Venture	7,800	37	\$15,736.00

ZEA	TSX	7,800	15	\$158,601.00
CDZ	TSX	7,800	11	\$232,986.00
WFG	TSX	7,783	73	\$768,433.51
ACO.X	TSX	7,712	73	\$286,076.56
ASTL	TSX	7,700	49	\$71,012.50
IGM	TSX	7,619	68	\$289,550.50
NANO	TSX	7,600	8	\$20,941.00
VCN	TSX	7,600	18	\$318,156.00
ETHX.B	TSX	7,600	13	\$60,730.00
TOC	CNSX	7,500	2	\$4,350.00
SKRR	Venture	7,500	3	\$1,485.00
ARQ	CNSX	7,500	2	\$675.00
ACDX	CNSX	7,500	1	\$1,050.00
PCOR	TSX	7,500	11	\$131,283.00
ZUB	TSX	7,500	13	\$158,153.00
PET	TSX	7,500	33	\$194,069.00
TELO	Venture	7,500	7	\$1,940.00
NFLD	CNSX	7,500	3	\$867.50
IDK	CNSX	7,500	4	\$3,047.50
CIA	TSX	7,500	49	\$42,375.50
PEGA	Venture	7,500	3	\$2,050.00
OGI	TSX	7,400	31	\$16,277.00
PHX	TSX	7,400	15	\$61,473.00
MDI	TSX	7,400	73	\$63,075.00
ENS.PR.A	TSX	7,300	14	\$71,804.00
HIVE	Venture	7,200	56	\$31,819.00
BKCL	TSX	7,200	19	\$138,350.00
STN	TSX	7,081	71	\$643,530.81
PWF.PR.A	TSX	7,030	1	\$86,820.50
USCL	TSX	7,000	18	\$139,343.00
NRM	Venture	7,000	4	\$2,765.00
CTF.UN	TSX	7,000	7	\$22,540.00
PGA	CNSX	7,000	1	\$980.00
CGC	Venture	7,000	2	\$1,505.00
RRI	Venture	7,000	1	\$945.00
BMET	Venture	7,000	2	\$1,080.00
EQ	Venture	7,000	7	\$6,370.00
PFLS	TSX	7,000	10	\$110,913.00
ZON	Venture	7,000	1	\$420.00
SAE	Venture	7,000	5	\$350.00
SPMT	CNSX	7,000	1	\$315.00
SGLD	TSX	7,000	3	\$982.50
DCMC	Venture	7,000	1	\$1,015.00
XUU	TSX	6,900	21	\$308,263.00
ZLC	TSX	6,900	18	\$98,619.00
HAB	TSX	6,806	11	\$64,254.76
KMP.UN	TSX	6,805	58	\$128,002.10
HBB	TSX	6,800	17	\$301,801.00
ARE	TSX	6,800	68	\$76,863.50
SKE	TSX	6,600	28	\$41,786.00
OBE	TSX	6,600	66	\$69,086.00
ETHH.B	TSX	6,600	21	\$51,348.00
CGL	TSX	6,582	19	\$102,003.82
OTEX	TSX	6,569	60	\$344,868.90
RUS	TSX	6,553	62	\$250,247.61
IGX	TSX	6,500	2	\$1,175.00
GRAT	Venture	6,500	7	\$1,495.00
GMX	TSX	6,500	10	\$5,185.00
USGD	CNSX	6,500	3	\$1,537.50
NSE	Venture	6,500	2	\$3,217.50
BCU	Venture	6,500	2	\$900.00
PKK	CNSX	6,500	6	\$1,365.00

ENS	TSX	6,500	40	\$81,841.00
AFE	Venture	6,500	1	\$617.50
COSA	CNSX	6,500	4	\$2,430.00
FOOD	TSX	6,500	5	\$2,790.00
WN	TSX	6,412	64	\$994,330.36
GLAS.A.U	NEO	6,400	35	\$28,700.00
BK	TSX	6,400	59	\$76,318.00
PD	TSX	6,400	64	\$627,569.00
NXF	TSX	6,400	22	\$41,600.50
PRN	TSX	6,400	9	\$72,420.00
DFN.PR.A	TSX	6,300	33	\$59,694.00
FIL	TSX	6,300	57	\$133,214.00
HDIV	TSX	6,200	11	\$96,894.00
LB	TSX	6,200	60	\$199,385.00
NOA	TSX	6,200	57	\$192,533.00
BPRF	TSX	6,200	9	\$131,599.00
CARE	TSX	6,100	3	\$31,299.00
MEK	Venture	6,000	1	\$180.00
TBK	Venture	6,000	2	\$1,320.00
AMMP	CNSX	6,000	2	\$1,035.00
GWM	Venture	6,000	1	\$1,560.00
ETF	Venture	6,000	2	\$180.00
NZN	Venture	6,000	2	\$205.00
BDT	TSX	6,000	59	\$65,515.00
ITH	TSX	6,000	7	\$2,990.00
PHRM	CNSX	6,000	2	\$630.00
MYCO	NEO	6,000	2	\$1,080.00
XSP	TSX	6,000	17	\$282,630.50
JG	Venture	6,000	2	\$545.00
GOCO	CNSX	6,000	2	\$300.00
EXRO	TSX	5,900	15	\$13,314.00
WRN	TSX	5,900	5	\$11,467.00
VDY	TSX	5,900	17	\$244,564.50
AAWH.U	CNSX	5,800	38	\$6,774.00
TOT	TSX	5,700	57	\$57,021.00
HUTL	TSX	5,700	25	\$94,091.00
HTAE	TSX	5,700	7	\$75,278.00
RPF	TSX	5,600	13	\$94,360.00
DGS	TSX	5,600	16	\$27,884.00
HR.UN	TSX	5,600	53	\$58,188.50
DB	Venture	5,500	2	\$1,017.50
POPR	Venture	5,500	4	\$1,100.00
NICU	Venture	5,500	6	\$3,300.00
GXS	Venture	5,500	1	\$1,182.50
TAAT	CNSX	5,500	3	\$550.00
CUR	Venture	5,500	26	\$10,648.00
USCM	CNSX	5,500	2	\$1,210.00
GTCH	CNSX	5,500	2	\$862.50
BTCX.B	TSX	5,500	7	\$29,504.00
QCCU	Venture	5,500	2	\$810.00
RQL	TSX	5,500	10	\$109,871.00
GSTM	Venture	5,500	4	\$1,062.50
LITH	Venture	5,500	5	\$4,290.00
OGN	Venture	5,500	3	\$3,835.00
AAV	TSX	5,500	54	\$54,523.00
DNTL	TSX	5,400	39	\$34,150.00
ARIS	TSX	5,400	43	\$18,523.00
GTE	TSX	5,400	53	\$48,931.00
BTCQ	TSX	5,400	13	\$31,815.00
SIA	TSX	5,300	41	\$59,811.00
HMP	TSX	5,300	5	\$48,336.00
FR	TSX	5,300	32	\$40,383.50

CPX	TSX	5,269	49	\$222,070.25
PHYS	TSX	5,215	23	\$105,904.10
XEI	TSX	5,200	9	\$128,391.50
CRT.UN	TSX	5,200	52	\$76,930.00
CMG	TSX	5,200	49	\$44,273.00
WDO	TSX	5,200	44	\$42,881.50
D.UN	TSX	5,100	35	\$59,498.00
APR.UN	TSX	5,100	29	\$52,266.00
HULC.U	TSX	5,100	28	\$268,228.00
NWC	TSX	5,093	50	\$181,986.00
TCN	TSX	5,051	43	\$57,630.95
NVEI	TSX	5,008	51	\$114,264.32
XGD	TSX	5,000	9	\$86,973.50
STLC	TSX	5,000	50	\$179,504.00
BHSC	CNSX	5,000	4	\$917.50
WLF	Venture	5,000	1	\$475.00
THRM	Venture	5,000	5	\$200.00
BIOV	CNSX	5,000	1	\$100.00
LPS	Venture	5,000	1	\$950.00
WRX	TSX	5,000	5	\$940.00
MUSK	CNSX	5,000	1	\$325.00
ETHC	NEO	5,000	2	\$8,250.00
BLLG	CNSX	5,000	3	\$630.00
IP	CNSX	5,000	1	\$100.00
SAG	Venture	5,000	1	\$450.00
URM	CNSX	5,000	3	\$900.00
CONE	Venture	5,000	1	\$475.00
ILC	Venture	5,000	1	\$250.00
SGD	Venture	5,000	14	\$23,658.00
LUM	Venture	5,000	2	\$1,950.00
SGMD	Venture	5,000	2	\$1,127.50
PMT	TSX	5,000	1	\$3,250.00
DOS	Venture	5,000	1	\$500.00
SYG	Venture	5,000	1	\$275.00
SSL	TSX	5,000	41	\$34,964.00
BLO	CNSX	5,000	1	\$1,550.00
CPER	Venture	5,000	1	\$600.00
STGO	TSX	5,000	5	\$3,355.00
ROCK	Venture	5,000	1	\$100.00
FGRO	NEO	5,000	3	\$56,697.00
GZD	Venture	5,000	1	\$250.00
UUSA	CNSX	5,000	2	\$1,400.00
CRES	CNSX	5,000	1	\$125.00
STRR	Venture	5,000	1	\$1,650.00
RDG	Venture	5,000	2	\$905.00
FINN	NEO	5,000	9	\$54,924.00
TI	TSX	5,000	4	\$2,090.00
JOY	TSX	4,900	44	\$27,785.00
MI.UN	TSX	4,875	40	\$68,923.50
BITI	TSX	4,800	15	\$61,769.00
LSPD	TSX	4,800	44	\$97,698.50
CF	TSX	4,800	38	\$40,901.00
TIXT	TSX	4,746	39	\$52,293.92
ZWK	TSX	4,700	12	\$82,872.00
AMZN	NEO	4,700	15	\$79,818.00
LIF	TSX	4,700	47	\$158,963.00
HURA	TSX	4,700	8	\$150,251.00
NSSB	TSX	4,636	2	\$43,994.64
ATS	TSX	4,620	47	\$279,542.80
CWB	TSX	4,600	46	\$132,496.00
VLB	TSX	4,600	11	\$92,270.00
HSAV	TSX	4,600	25	\$501,034.00

AD.UN	TSX	4,600	45	\$70,155.00
GDV.PR.A	TSX	4,600	3	\$43,679.00
DLR.U	TSX	4,500	6	\$46,215.00
SWAN	Venture	4,500	2	\$467.50
FPX	Venture	4,500	2	\$2,077.50
XST	TSX	4,500	18	\$389,741.00
AU	Venture	4,500	6	\$2,285.00
QTWO	Venture	4,500	5	\$3,745.00
RQN	TSX	4,500	8	\$88,470.00
NOW	Venture	4,500	3	\$1,350.00
INO.UN	TSX	4,407	5	\$13,622.56
PFMN	TSX	4,400	8	\$60,545.50
ISO	Venture	4,400	19	\$18,636.00
DSG	TSX	4,337	44	\$442,423.99
XDV	TSX	4,300	17	\$116,624.00
PSLV	TSX	4,300	15	\$45,727.00
TFII	TSX	4,300	43	\$772,906.00
CTC.A	TSX	4,299	41	\$663,613.42
ALS	TSX	4,200	38	\$92,109.00
HAZ	TSX	4,200	9	\$123,316.00
ZNQ	TSX	4,200	12	\$279,208.00
ETHY.B	TSX	4,100	14	\$13,229.00
PIX.UN	TSX	4,100	10	\$31,677.00
ONC	TSX	4,100	41	\$11,464.00
VCB	TSX	4,100	8	\$92,036.00
VPT	Venture	4,000	3	\$825.00
NBY	Venture	4,000	4	\$345.00
USA	TSX	4,000	2	\$2,080.00
LEO	Venture	4,000	1	\$280.00
GCX	Venture	4,000	1	\$200.00
GRN	TSX	4,000	5	\$870.00
RRL	Venture	4,000	3	\$1,265.00
FRE	Venture	4,000	2	\$340.00
NG	TSX	4,000	33	\$22,159.00
KORE	Venture	4,000	2	\$300.00
GRB	Venture	4,000	4	\$3,415.00
GPM	Venture	4,000	1	\$220.00
DRT	TSX	4,000	3	\$2,035.00
UNO.H	Venture	4,000	1	\$60.00
PHNM	Venture	4,000	3	\$960.00
BWLK	Venture	4,000	2	\$1,850.00
GAU	TSX	4,000	4	\$3,480.00
ZDB	TSX	4,000	4	\$56,238.50
BETR	CNSX	4,000	1	\$300.00
TTG	Venture	4,000	1	\$160.00
MJS	Venture	4,000	1	\$300.00
CFE	CNSX	4,000	2	\$1,500.00
COR	Venture	4,000	2	\$255.00
NEXE	Venture	4,000	3	\$1,155.00
ATE	TSX	4,000	5	\$2,070.00
LN	TSX	4,000	1	\$1,120.00
DANC	TSX	3,900	6	\$84,201.00
XFR	TSX	3,900	7	\$78,719.00
GOLD	TSX	3,900	12	\$4,271.00
ERE.UN	TSX	3,900	4	\$9,617.00
SJ	TSX	3,839	39	\$249,104.47
VSC	TSX	3,800	6	\$85,796.00
RIT	TSX	3,800	11	\$60,465.00
ZUE	TSX	3,800	20	\$237,685.50
FCNS	NEO	3,800	1	\$36,556.00
TERM	TSX	3,800	9	\$34,320.00

SSRM	TSX	3,800	38	\$77,079.00
HBF	TSX	3,800	7	\$35,738.00
GIL	TSX	3,717	38	\$141,222.82
RQO	TSX	3,700	6	\$65,024.00
ELD	TSX	3,700	34	\$50,242.00
CHE.UN	TSX	3,700	29	\$31,266.00
KEI	TSX	3,700	5	\$22,197.00
CNL	TSX	3,700	11	\$20,911.00
TIH	TSX	3,676	32	\$416,173.88
ATRL	TSX	3,611	37	\$158,761.56
BITI.U	TSX	3,600	4	\$34,551.00
FCCB	TSX	3,600	17	\$76,567.00
ASE	CNSX	3,600	13	\$4,902.00
TPRF	TSX	3,600	2	\$30,816.00
CBH	TSX	3,600	8	\$60,282.00
UMAX	TSX	3,600	14	\$55,427.00
XEB	TSX	3,530	2	\$52,965.15
CDA	Venture	3,500	3	\$540.00
XUT	TSX	3,500	11	\$92,916.00
INX	Venture	3,500	2	\$1,362.50
GET	CNSX	3,500	2	\$550.00
PLAN	Venture	3,500	3	\$585.00
STEP	TSX	3,500	23	\$14,977.00
ESE	Venture	3,500	5	\$592.50
WXM	TSX	3,500	16	\$84,436.00
SIG	CNSX	3,500	1	\$525.00
VGD	Venture	3,500	2	\$562.50
BYN	Venture	3,500	3	\$1,122.50
FURY	TSX	3,500	2	\$1,785.00
DMX	Venture	3,500	2	\$690.00
AE	Venture	3,500	2	\$1,050.00
ENB.PF.K	TSX	3,485	7	\$64,928.25
MFI	TSX	3,480	34	\$96,999.80
BEI.UN	TSX	3,447	35	\$241,897.21
IIP.UN	TSX	3,405	29	\$45,220.65
FBTC	TSX	3,400	27	\$41,464.00
ZRE	TSX	3,400	9	\$72,302.50
EQB	TSX	3,400	32	\$252,248.00
WSP	TSX	3,383	31	\$655,845.28
EIF	TSX	3,308	34	\$153,655.44
URE	TSX	3,300	23	\$6,826.00
XAW	TSX	3,300	15	\$113,906.00
FBAL	NEO	3,300	2	\$34,636.00
CMR	TSX	3,300	7	\$165,492.00
IFP	TSX	3,300	33	\$68,967.50
AX.UN	TSX	3,300	29	\$23,563.50
BNE	TSX	3,300	4	\$25,311.00
XRB	TSX	3,263	4	\$69,391.01
ARG	TSX	3,200	8	\$4,405.00
XCS	TSX	3,200	8	\$57,999.00
VGCX	TSX	3,200	14	\$20,935.00
SGR.UN	TSX	3,200	32	\$41,515.00
RQR	TSX	3,200	7	\$64,735.00
RQP	TSX	3,200	5	\$54,620.00
XSEM	TSX	3,183	13	\$58,312.54
HCAL	TSX	3,100	10	\$59,615.00
NEO	TSX	3,100	22	\$27,101.00
VI	TSX	3,100	19	\$108,733.00
PGL	NEO	3,100	14	\$53,835.00
FCGS	NEO	3,100	3	\$32,921.00
ZCN	TSX	3,100	9	\$85,556.00

BKCC	TSX	3,100	3	\$43,945.00
XFN	TSX	3,100	7	\$140,452.00
LONE	Venture	3,000	1	\$720.00
PLNT.X	CNSX	3,000	1	\$105.00
PERU	Venture	3,000	1	\$135.00
TML	TSX	3,000	3	\$590.00
SFR	Venture	3,000	1	\$240.00
VTT	Venture	3,000	1	\$90.00
ACT	CNSX	3,000	7	\$3,448.00
BSR	Venture	3,000	3	\$895.00
DRME	TSX	3,000	3	\$47,850.00
GWAY	CNSX	3,000	3	\$540.00
AUMB	Venture	3,000	2	\$250.00
GSPR	Venture	3,000	4	\$605.00
BEA	Venture	3,000	2	\$105.00
FH	NEO	3,000	3	\$450.00
WGO	Venture	3,000	1	\$720.00
TN	CNSX	3,000	1	\$225.00
DTWO	Venture	3,000	1	\$315.00
HMR	Venture	3,000	3	\$2,180.00
RZE	Venture	3,000	2	\$1,870.00
VIN	CNSX	3,000	3	\$985.00
AWLI	CNSX	3,000	2	\$330.00
BOAT	Venture	3,000	1	\$15.00
HXQ.U	TSX	3,000	17	\$130,245.00
WFLD	Venture	3,000	2	\$737.50
VAU	Venture	3,000	1	\$375.00
EWK	Venture	3,000	1	\$600.00
FTN.PR.A	TSX	2,900	25	\$27,932.00
FGO	TSX	2,900	5	\$28,173.00
ZMU	TSX	2,900	2	\$35,422.00
TGED	TSX	2,900	6	\$55,992.00
LBS.PR.A	TSX	2,900	10	\$29,101.00
PFL	TSX	2,800	4	\$55,130.00
XHU	TSX	2,800	8	\$79,632.00
INOC	TSX	2,800	5	\$37,236.00
IAG	TSX	2,746	27	\$241,003.50
CCA	TSX	2,703	28	\$170,984.50
BTCX.U	TSX	2,700	8	\$13,618.00
FCMO	TSX	2,700	6	\$28,107.00
DXG	TSX	2,700	6	\$124,677.00
OSI	Venture	2,700	7	\$2,991.00
CIGI	TSX	2,658	27	\$397,667.08
WPK	TSX	2,605	27	\$104,135.95
VDU	TSX	2,600	9	\$99,458.00
DF.PR.A	TSX	2,600	12	\$25,118.00
XEU	TSX	2,600	13	\$68,457.00
XTR	TSX	2,600	2	\$26,520.00
CALL	TSX	2,600	9	\$27,487.00
VCE	TSX	2,600	10	\$116,048.00
PLC	TSX	2,600	12	\$53,756.00
MOLY	NEO	2,500	3	\$1,515.00
KIDZ	Venture	2,500	3	\$515.00
SEA	TSX	2,500	25	\$39,798.00
PAID	CNSX	2,500	2	\$417.50
GENM	TSX	2,500	3	\$967.50
AVN	Venture	2,500	2	\$1,325.00
SBBC	Venture	2,500	1	\$612.50
HCLN	TSX	2,500	10	\$25,069.00
MTA	Venture	2,500	16	\$11,335.00
ADCO	TSX	2,500	1	\$550.00

FW	Venture	2,500	2	\$1,370.00
FSB	TSX	2,500	1	\$23,750.00
MUN	Venture	2,500	1	\$412.50
BTCC.U	TSX	2,500	6	\$12,428.00
DGS.PR.A	TSX	2,500	8	\$24,089.00
IMM	Venture	2,500	1	\$562.50
CYH	TSX	2,500	7	\$47,763.00
SFD	TSX	2,500	1	\$625.00
GLDC	Venture	2,500	3	\$847.50
HLIF	TSX	2,500	19	\$22,086.00
OTC	Venture	2,500	1	\$800.00
GPG	Venture	2,500	4	\$492.50
PGZ	Venture	2,500	2	\$737.50
TIG	Venture	2,500	2	\$475.00
NWST	Venture	2,500	1	\$425.00
ENB.PF.U	TSX	2,452	5	\$44,567.40
FCIL	TSX	2,400	15	\$64,100.00
RBNK	TSX	2,400	6	\$53,832.00
XIT	TSX	2,400	8	\$110,628.00
ZWE	TSX	2,400	7	\$47,278.00
GGRO	TSX	2,400	3	\$107,736.00
TDOC	TSX	2,400	3	\$41,150.00
LTH	Venture	2,400	11	\$5,233.00
CGXF	TSX	2,400	1	\$24,504.00
NNRG	NEO	2,400	4	\$124,388.00
RCH	TSX	2,400	13	\$99,395.00
RUP	TSX	2,300	6	\$8,647.00
XIN	TSX	2,300	7	\$73,947.00
HXCN	TSX	2,300	1	\$74,566.00
PMET	Venture	2,300	18	\$27,646.00
XSU	TSX	2,300	4	\$82,816.00
ZPL	TSX	2,300	2	\$27,477.00
MFT	TSX	2,300	6	\$40,392.00
ADW.A	TSX	2,300	2	\$9,752.00
EMA.PR.H	TSX	2,275	4	\$46,010.50
ZBK	TSX	2,200	11	\$49,315.00
BRAG	TSX	2,200	12	\$13,687.00
HPS.A	TSX	2,200	21	\$111,894.00
LNR	TSX	2,200	22	\$147,797.50
ABXX	NEO	2,200	17	\$15,202.00
ETHY	TSX	2,200	10	\$5,799.00
FLJA	NEO	2,200	3	\$52,341.00
HUC	TSX	2,200	2	\$50,088.00
CDIV	TSX	2,200	5	\$27,986.00
FOM	TSX	2,200	12	\$8,579.00
CVD	TSX	2,200	2	\$35,972.00
MUB	TSX	2,200	14	\$39,142.00
ZWH	TSX	2,200	6	\$48,208.50
GRA	TSX	2,200	17	\$6,362.00
FCIM	TSX	2,200	16	\$22,157.00
CBIL	TSX	2,200	5	\$110,282.00
HBNK	TSX	2,200	11	\$43,211.00
TOY	TSX	2,100	12	\$74,224.00
IDG	TSX	2,100	4	\$3,245.00
GFP	TSX	2,100	2	\$2,039.00
BLN	TSX	2,100	2	\$5,978.00
SRII	NEO	2,100	2	\$40,026.00
TXF	TSX	2,100	8	\$36,733.00
ZEQ	TSX	2,100	4	\$59,141.00
CU.PR.I	TSX	2,007	2	\$41,872.09
QPM	Venture	2,000	1	\$190.00
BN.PF.A	TSX	2,000	7	\$38,793.00

BNP	NEO	2,000	5	\$33,724.00
JEP			1	\$2,200.00
VO	Venture	2,000	1	\$110.00
CHGX	CNSX	2,000	1	\$240.00
AZS	Venture	2,000	1	\$690.00
APLV	CNSX	2,000	1	\$350.00
QST	Venture	2,000	1	\$1,880.00
CRS	CNSX	2,000	1	\$160.00
CVW	Venture	2,000	2	\$1,640.00
HEB	TSX	2,000	2	\$31,000.00
OILS	CNSX	2,000	1	\$120.00
VVC	Venture	2,000	1	\$140.00
GLM	CNSX	2,000	1	\$180.00
OPTI	CNSX	2,000	2	\$367.50
MSV	TSX	2,000	1	\$330.00
RSI	TSX	2,000	18	\$11,317.50
VTAL	CNSX	2,000	2	\$50.00
ALDE	Venture	2,000	1	\$1,700.00
HODL	CNSX	2,000	2	\$170.00
GBAR	TSX	2,000	1	\$40.00
GURU	TSX	2,000	6	\$4,264.00
VG	Venture	2,000	2	\$240.00
SPC	Venture	2,000	2	\$130.00
DVG	Venture	2,000	1	\$100.00
ULT	Venture	2,000	1	\$120.00
MYLK	Venture	2,000	2	\$382.50
ELBM	Venture	2,000	4	\$1,830.00
BCBN	NEO	2,000	1	\$820.00
ELR	TSX	2,000	1	\$190.00
PML	Venture	2,000	1	\$270.00
YGR	TSX	2,000	7	\$3,765.00
SWLF	Venture	2,000	1	\$140.00
E	TSX	2,000	2	\$1,060.00
EMO	Venture	2,000	1	\$820.00
DMI	Venture	2,000	1	\$200.00
MMG	Venture	2,000	1	\$780.00
TEX	CNSX	2,000	2	\$600.00
TG	Venture	2,000	1	\$50.00
GSK	CNSX	2,000	2	\$120.00
VSBY	CNSX	2,000	1	\$100.00
CM.PR.Y	TSX	2,000	9	\$47,114.00
SCOT	Venture	2,000	1	\$400.00
FSX	Venture	2,000	1	\$980.00
HIGH	Venture	2,000	3	\$780.00
NBM	Venture	2,000	4	\$825.00
XQB	TSX	2,000	3	\$35,925.00
TBR	Venture	2,000	1	\$120.00
STHZ	CNSX	2,000	2	\$165.00
ETHX.U	TSX	2,000	3	\$14,873.00
WG	CNSX	2,000	1	\$210.00
ORM	Venture	2,000	1	\$180.00
RG	Venture	2,000	1	\$40.00
MEX	Venture	2,000	2	\$150.00
SEV	Venture	2,000	1	\$1,320.00
LOVE	Venture	2,000	2	\$1,980.00
REVO	Venture	2,000	2	\$100.00
NRN	Venture	2,000	1	\$160.00
AAU	Venture	2,000	1	\$130.00
SDCU	Venture	2,000	1	\$120.00
SOP.H	Venture	2,000	1	\$40.00
LBC	Venture	2,000	1	\$80.00
USCU	Venture	2,000	1	\$100.00

YES	Venture	2,000	3	\$1,100.00
CUAU	CNSX	2,000	1	\$320.00
GRZ	Venture	2,000	3	\$6,637.00
FSV	TSX	1,937	20	\$409,184.43
EIT.PR.A	TSX	1,900	2	\$46,968.00
PDIV	TSX	1,900	3	\$18,541.00
HGU	TSX	1,900	1	\$25,517.00
ZMI	TSX	1,900	2	\$29,773.00
VXC	TSX	1,900	8	\$94,287.00
SITC	NEO	1,900	2	\$50,700.00
CVO	TSX	1,900	19	\$19,710.00
FCIG	TSX	1,900	6	\$40,045.00
FC	TSX	1,900	16	\$18,981.00
EMV.B	TSX	1,900	4	\$49,031.00
FWZ	Venture	1,800	14	\$2,645.00
NUAG	TSX	1,800	17	\$5,733.00
ARKK	TSX	1,800	8	\$30,034.00
BDGI	TSX	1,800	17	\$62,477.00
ZFH	TSX	1,800	4	\$25,580.00
TOI	Venture	1,800	6	\$174,531.00
HITI	Venture	1,800	15	\$4,320.00
NOVR	Venture	1,800	8	\$2,850.00
IDIV.B	TSX	1,800	16	\$21,333.00
OVV	TSX	1,800	18	\$115,132.00
HUGE	CNSX	1,800	16	\$3,869.00
PPL.PF.A	TSX	1,745	4	\$34,159.00
HXQ	TSX	1,700	8	\$99,552.00
WUC	CNSX	1,700	13	\$2,627.00
VEE	TSX	1,700	6	\$55,236.00
ADEN	TSX	1,700	11	\$53,940.00
PMM	TSX	1,700	4	\$34,940.00
CR	TSX	1,700	16	\$10,853.00
LMN	Venture	1,700	17	\$37,196.00
WJX	TSX	1,700	17	\$50,883.00
AAPL	NEO	1,700	8	\$45,018.00
CBO	TSX	1,700	2	\$29,095.50
XTD	TSX	1,700	5	\$6,556.00
FCCD	TSX	1,700	3	\$45,560.00
ETHR	TSX	1,600	3	\$12,332.00
TFPM	TSX	1,600	16	\$28,670.00
CIC	TSX	1,600	2	\$16,728.00
HSD	TSX	1,600	6	\$40,535.00
PFAA	TSX	1,600	6	\$16,538.00
BCE.PR.K	TSX	1,600	15	\$21,370.00
DCBO	TSX	1,600	16	\$90,473.00
TF	TSX	1,600	16	\$11,546.00
MKC	TSX	1,600	4	\$48,385.00
HTA	TSX	1,600	4	\$24,090.00
MTY	TSX	1,600	13	\$96,992.00
MINT	TSX	1,600	2	\$54,537.00
VQS	TSX	1,500	1	\$427.50
FCGS.U	NEO	1,500	1	\$11,805.00
WHY	Venture	1,500	2	\$405.00
DSLX	Venture	1,500	3	\$625.00
VEF	TSX	1,500	6	\$74,779.00
XINC	TSX	1,500	5	\$28,061.00
ME	TSX	1,500	1	\$1,350.00
PWM	Venture	1,500	2	\$567.50
SCAN	Venture	1,500	1	\$270.00
PLRB	Venture	1,500	1	\$990.00
MAX	Venture	1,500	1	\$255.00
SVA	TSX	1,500	2	\$1,165.00

HHL.U	TSX	1,500	2	\$12,549.00
GWA	Venture	1,500	3	\$167.50
MRM	CNSX	1,500	2	\$150.00
HAMR	CNSX	1,500	1	\$292.50
GPH	Venture	1,500	1	\$1,680.00
ESK	Venture	1,500	1	\$1,155.00
XDIV	TSX	1,500	6	\$38,056.00
CWW	TSX	1,500	6	\$72,226.00
BN.PR.N	TSX	1,500	4	\$24,525.00
HEM	Venture	1,500	1	\$180.00
QQCC	TSX	1,500	5	\$16,164.00
AIAI	CNSX	1,500	1	\$450.00
ZEM	TSX	1,500	10	\$28,734.00
EDG	Venture	1,500	1	\$277.50
SONA	CNSX	1,500	2	\$285.00
NOU	Venture	1,500	6	\$5,667.00
NXF.B	TSX	1,500	1	\$12,510.00
WEB	Venture	1,500	2	\$1,290.00
ACOG	CNSX	1,500	2	\$522.50
XSAB	TSX	1,482	1	\$25,431.12
MX	TSX	1,428	9	\$79,368.16
NBLY	TSX	1,417	12	\$20,392.59
TRVL	TSX	1,400	3	\$30,286.00
PPL.PR.A	TSX	1,400	11	\$24,426.00
DXT	TSX	1,400	5	\$8,058.00
WPRT	TSX	1,400	8	\$12,944.00
DRR.U	TSX	1,400	6	\$10,304.00
SCGI	NEO	1,400	2	\$13,962.00
ENB.PR.B	TSX	1,400	9	\$20,964.00
HHLE	TSX	1,400	4	\$14,058.00
VCNS	TSX	1,400	3	\$36,540.00
ETHH.U	TSX	1,400	1	\$9,996.00
IPCO	TSX	1,400	14	\$18,210.00
TTP	TSX	1,400	4	\$32,865.00
TTNM	TSX	1,400	1	\$3,654.00
MKB	TSX	1,400	4	\$25,428.00
ZZZ	TSX	1,400	14	\$33,317.00
ENB.PR.F	TSX	1,400	8	\$21,754.00
GMG	Venture	1,400	7	\$2,175.00
XDG	TSX	1,400	4	\$33,028.00
RIDH	TSX	1,400	3	\$35,856.00
HUG	TSX	1,300	2	\$19,959.00
CFW	TSX	1,300	12	\$7,375.00
TD.PF.K	TSX	1,300	3	\$28,561.00
XBM	TSX	1,300	6	\$25,885.00
BTB.UN	TSX	1,300	9	\$4,172.00
TECH.B	TSX	1,300	4	\$16,050.00
FN	TSX	1,300	13	\$48,752.00
SOT.UN	TSX	1,300	5	\$2,010.00
CUD	TSX	1,300	2	\$63,394.00
MCON	TSX	1,300	2	\$25,345.00
HMMJ	TSX	1,300	5	\$13,608.00
ENB.PR.J	TSX	1,300	13	\$20,658.00
PID	TSX	1,300	5	\$27,243.00
VMC	Venture	1,300	13	\$1,758.00
ZDJ	TSX	1,300	4	\$70,945.00
SLI	Venture	1,300	6	\$5,620.00
DR	TSX	1,300	3	\$12,178.00
TD.PF.E	TSX	1,300	2	\$22,920.00
CSU	TSX	1,211	13	\$3,453,479.13
BBUC	TSX	1,211	12	\$32,421.23

CYBR	TSX	1,200	7	\$45,718.00
HYLD.U	TSX	1,200	4	\$14,916.00
BNS.PR.I	TSX	1,200	8	\$24,610.00
ILGB	TSX	1,200	4	\$10,026.00
XHB	TSX	1,200	10	\$21,816.00
BPO.PR.R	TSX	1,200	8	\$10,970.00
ZPW	TSX	1,200	4	\$18,267.00
HEO	TSX	1,200	8	\$3,250.00
BRF.PR.A	TSX	1,200	8	\$17,169.00
CMDO	TSX	1,200	1	\$22,548.00
TINF	TSX	1,200	3	\$20,913.00
BRMI	TSX	1,200	2	\$1,927.00
ZLU	TSX	1,200	7	\$55,491.00
ETHQ	TSX	1,200	2	\$10,476.00
MMED	NEO	1,200	9	\$6,591.00
FCIQ	TSX	1,200	9	\$39,179.00
TSLA	NEO	1,200	11	\$29,817.00
BN.PR.T	TSX	1,200	8	\$15,475.00
VMD	TSX	1,200	12	\$11,877.00
ZCLN	TSX	1,200	1	\$19,584.00
EPRX	TSX	1,100	4	\$8,292.00
HYI	TSX	1,100	2	\$8,199.00
PMZ.UN	TSX	1,100	11	\$15,498.00
BMO.PR.F	TSX	1,100	4	\$26,166.00
AFN	TSX	1,100	11	\$61,494.00
ZIN	TSX	1,100	3	\$39,975.00
ZID	TSX	1,100	3	\$44,355.00
GOOG	NEO	1,100	8	\$25,899.00
PIC.A	TSX	1,100	6	\$4,856.00
RCK	Venture	1,100	3	\$1,714.00
PDC	TSX	1,100	8	\$32,630.00
MRG.UN	TSX	1,100	9	\$17,434.00
EXE	TSX	1,100	11	\$6,870.00
VVL	TSX	1,100	8	\$47,572.00
VZLA	Venture	1,100	9	\$1,784.00
ENB.PR.D	TSX	1,100	9	\$16,770.00
PWF.PR.O	TSX	1,100	8	\$22,842.00
BN.PF.J	TSX	1,100	6	\$20,332.00
HBA	TSX	1,100	4	\$23,666.00
PAY	TSX	1,100	7	\$6,685.00
BK.PR.A	TSX	1,100	11	\$11,037.00
EDGE	TSX	1,100	3	\$33,971.00
VMO	TSX	1,100	2	\$49,885.00
XIG	TSX	1,053	1	\$20,517.71
XSUS	TSX	1,045	3	\$33,416.35
BOIL	CNSX	1,000	1	\$630.00
LFE.PR.B	TSX	1,000	4	\$10,174.00
VCT	Venture	1,000	1	\$70.00
MDM	Venture	1,000	1	\$30.00
EOG	Venture	1,000	1	\$235.00
HBFE	TSX	1,000	1	\$10,150.00
FLOW	TSX	1,000	1	\$335.00
MMS	Venture	1,000	1	\$170.00
GBC	CNSX	1,000	1	\$35.00
TK	Venture	1,000	1	\$125.00
KING	Venture	1,000	1	\$295.00
POW.PR.C	TSX	1,000	7	\$21,772.00
YUM	CNSX	1,000	1	\$40.00
QMC	Venture	1,000	1	\$115.00
BSX	TSX	1,000	1	\$70.00
FDY	TSX	1,000	2	\$705.00
NALT	TSX	1,000	8	\$24,160.00

OMG	Venture	1,000	1	\$40.00
UDIV	TSX	1,000	3	\$11,680.00
NIO	Venture	1,000	1	\$115.00
GSS	Venture	1,000	1	\$55.00
LBNK	Venture	1,000	1	\$1,280.00
SNG	Venture	1,000	1	\$95.00
SRR	Venture	1,000	1	\$820.00
CCCM	Venture	1,000	1	\$60.00
VCU	Venture	1,000	1	\$200.00
BNG	TSX	1,000	1	\$45.00
BCE.PR.B	TSX	1,000	7	\$17,594.00
AICO	CNSX	1,000	1	\$700.00
QCX	Venture	1,000	1	\$35.00
YERB.U	Venture	1,000	3	\$1,825.00
XPF	TSX	1,000	5	\$13,429.00
DGRC	TSX	1,000	2	\$35,460.00
COOL	CNSX	1,000	1	\$430.00
GDIV	NEO	1,000	1	\$10,040.00
KOVO	Venture	1,000	1	\$80.00
GRAY	CNSX	1,000	1	\$40.00
DHB	Venture	1,000	1	\$25.00
BVA	Venture	1,000	1	\$40.00
JOLT	CNSX	1,000	1	\$15.00
ANK	Venture	1,000	1	\$85.00
PMKR	Venture	1,000	2	\$475.00
TILT	NEO	1,000	1	\$80.00
LXR	TSX	1,000	1	\$75.00
ETHR.U	TSX	1,000	1	\$7,120.00
TCS	TSX	1,000	8	\$27,732.00
HEAT	CNSX	1,000	1	\$435.00
ACU	Venture	1,000	1	\$35.00
ETI	CNSX	1,000	1	\$50.00
SUI	Venture	1,000	1	\$460.00
HOLD	NEO	1,000	1	\$85.00
NLV	CNSX	1,000	1	\$105.00
TQGD	TSX	1,000	4	\$16,348.00
IZO	CNSX	1,000	1	\$250.00
TMC	Venture	1,000	1	\$225.00
BYL	TSX	1,000	1	\$305.00
DAN	Venture	1,000	1	\$315.00
MVY	Venture	1,000	1	\$45.00
CDMN	NEO	1,000	1	\$55.00
ATOM	Venture	1,000	1	\$30.00
PYPL	NEO	1,000	5	\$4,806.00
AUMN	TSX	1,000	1	\$880.00
BITK	Venture	1,000	1	\$120.00
VRE	TSX	1,000	7	\$29,930.00
DSM	Venture	1,000	1	\$60.00
TRU	Venture	1,000	1	\$25.00
NOVA	CNSX	1,000	1	\$30.00
PA	Venture	1,000	1	\$130.00
GSI	Venture	1,000	1	\$380.00
LLM	CNSX	1,000	1	\$40.00
MMV	Venture	1,000	1	\$60.00
VM	Venture	1,000	1	\$55.00
CUCO	Venture	1,000	1	\$35.00
HBP	TSX	1,000	2	\$250.00
LNGE	Venture	1,000	1	\$320.00
SPIR	CNSX	1,000	1	\$40.00
TDB	TSX	1,000	5	\$12,511.00
XBRA	CNSX	1,000	1	\$45.00

GRC	TSX	1,000	1	\$90.00
MD	Venture	1,000	1	\$540.00
GRSL	Venture	1,000	1	\$45.00
FFH	TSX	905	10	\$1,034,794.10
HTB	TSX	900	5	\$47,907.00
FTS.PR.J	TSX	900	7	\$16,673.00
HLFE	TSX	900	2	\$8,901.00
PLZ.UN	TSX	900	4	\$3,457.00
HEU	TSX	900	4	\$26,346.00
NFG	Venture	900	6	\$5,390.00
BN.PF.E	TSX	900	6	\$12,573.00
DXQ	TSX	900	4	\$20,144.00
VGH	TSX	900	3	\$47,920.00
FHYD	Venture	900	4	\$1,878.00
ZHY	TSX	900	4	\$9,682.00
IVX	Venture	900	1	\$1,674.00
ENB.PR.N	TSX	900	7	\$15,933.00
GCNS	TSX	900	1	\$34,785.00
BN.PR.M	TSX	900	7	\$14,761.00
PAYF	TSX	900	2	\$16,386.00
HPF	TSX	900	1	\$3,249.00
ENB.PR.V	TSX	900	7	\$17,848.00
JWEL	TSX	900	9	\$23,403.00
XESG	TSX	869	2	\$21,797.14
XSEA	TSX	809	6	\$18,476.56
TLF	TSX	800	2	\$15,924.00
BPO.PR.P	TSX	800	7	\$7,235.00
SVR	TSX	800	5	\$9,120.00
SYLD	TSX	800	4	\$14,260.00
TRP.PR.E	TSX	800	5	\$11,208.00
HBF.U	TSX	800	1	\$8,392.00
CM.PR.S	TSX	800	4	\$16,268.00
XDU	TSX	800	2	\$21,110.00
DXB	TSX	800	5	\$14,185.00
SIS	TSX	800	8	\$11,431.00
XDSR	TSX	800	4	\$39,546.00
CIF	TSX	800	2	\$29,622.00
HCA	TSX	800	3	\$16,050.00
GSY	TSX	800	7	\$92,510.00
MKP	TSX	800	6	\$13,002.00
USCC	TSX	800	3	\$13,716.00
MREL	TSX	800	4	\$9,571.00
ESGE	TSX	800	5	\$24,362.00
ZGQ	TSX	800	1	\$41,528.00
QCN	TSX	800	3	\$99,858.00
MWD	TSX	800	7	\$21,007.00
TRP.PR.A	TSX	800	7	\$10,311.00
ETC	TSX	800	3	\$4,960.00
FLUS	TSX	800	6	\$27,854.50
NRGI	NEO	800	3	\$17,311.00
TCL.B	TSX	800	7	\$10,000.00
PBH	TSX	759	7	\$78,871.18
TSU	TSX	711	8	\$23,023.51
CEW	TSX	700	2	\$11,002.00
BEP.PR.M	TSX	700	4	\$12,928.00
XEM	TSX	700	3	\$20,389.00
HAC	TSX	700	3	\$17,746.00
BBU.UN	TSX	700	7	\$15,828.00
ELVA	TSX	700	4	\$2,947.00
DRX	TSX	700	3	\$3,449.00
HERO	TSX	700	3	\$19,074.00
FCID	TSX	700	3	\$16,840.00

DXP	TSX	700	3	\$12,756.00
FCUV	TSX	700	3	\$10,021.00
HUTS	TSX	700	2	\$8,571.00
ENB.PR.H	TSX	700	5	\$11,686.00
HFG	TSX	700	2	\$14,182.00
ZDI	TSX	700	5	\$15,225.00
FTS.PR.M	TSX	700	4	\$11,494.00
MNT	TSX	700	2	\$18,518.00
RY.PR.J	TSX	700	5	\$12,208.00
FEC	TSX	700	7	\$7,434.00
ICPB	TSX	700	2	\$6,394.00
RY.PR.S	TSX	700	5	\$14,115.00
NPRF	TSX	700	4	\$13,115.00
NUBF	TSX	600	3	\$12,346.00
MFC.PR.M	TSX	600	4	\$9,882.00
PRYM	Venture	600	3	\$750.00
PXC	TSX	600	6	\$21,042.00
HUM	TSX	600	1	\$14,514.00
PRA	TSX	600	2	\$16,179.00
TRP.PR.C	TSX	600	5	\$6,100.00
RID	TSX	600	3	\$13,838.00
ZGRO	TSX	600	6	\$22,433.00
CRDL	TSX	600	2	\$762.00
HGD	TSX	600	2	\$3,582.00
BIP.PR.E	TSX	600	3	\$11,540.00
ZUQ	TSX	600	4	\$37,608.00
CMAG	TSX	600	4	\$15,229.00
QCE	TSX	600	1	\$74,346.00
PPL.PR.E	TSX	600	4	\$10,193.00
BPO.PR.G	TSX	600	5	\$7,708.00
WN.PR.C	TSX	600	3	\$11,298.00
BN.PF.C	TSX	600	3	\$9,960.00
BPO.PR.N	TSX	600	5	\$5,228.00
SBT	TSX	600	1	\$7,338.00
TNZ	TSX	600	6	\$2,154.00
BMO.PR.E	TSX	600	4	\$12,948.00
QIPT	TSX	600	6	\$4,722.00
DXC	TSX	600	1	\$19,944.00
FGGE	TSX	600	1	\$12,786.00
XUH	TSX	600	3	\$22,463.00
XFA	TSX	600	2	\$20,319.00
BCE.PR.Q	TSX	600	6	\$12,283.00
FFH.PR.D	TSX	600	4	\$11,413.00
TPU	TSX	600	2	\$20,334.00
XEMC	TSX	600	2	\$24,774.00
XUU.U	TSX	600	1	\$20,040.00
HHL.B	TSX	600	1	\$5,142.00
ENB.PF.C	TSX	600	5	\$8,457.00
DXW	TSX	600	3	\$12,705.00
XMU	TSX	600	2	\$40,884.00
XSTB	TSX	555	1	\$10,367.40
DCS	TSX	515	1	\$9,249.40
All	TSX	500	1	\$240.00
PINC	TSX	500	2	\$8,656.00
FLY	Venture	500	1	\$415.00
ANRG	TSX	500	1	\$210.00
HZD	TSX	500	1	\$7,615.00
AMRQ	Venture	500	1	\$495.00
BCE.PR.M	TSX	500	5	\$6,921.00
BIP.PR.F	TSX	500	4	\$9,123.00
ONYX	Venture	500	1	\$275.00
CEC	Venture	500	1	\$70.00

PWF.PR.F	TSX	500	3	\$9,511.00
ULTH	CNSX	500	1	\$125.00
TD.PF.A	TSX	500	5	\$8,546.00
KZD	Venture	500	1	\$77.50
ZDC	Venture	500	1	\$330.00
HARB	TSX	500	1	\$4,875.00
VUX	Venture	500	1	\$112.50
WIFI	CNSX	500	1	\$40.00
VSR	Venture	500	1	\$210.00
ETHH	TSX	500	2	\$3,399.00
RVG	Venture	500	1	\$232.50
TRO	Venture	500	1	\$100.00
EGIF	TSX	500	1	\$10,080.00
KUYA	CNSX	500	1	\$125.00
BRY	TSX	500	1	\$225.00
TXP	TSX	500	2	\$586.00
BEPR	TSX	500	1	\$4,235.00
PPL.PF.E	TSX	500	3	\$10,132.00
OYL	Venture	500	1	\$540.00
LLG	Venture	500	1	\$110.00
CFF	TSX	500	1	\$450.00
MULC	TSX	500	1	\$20,755.00
ARK	Venture	500	1	\$102.50
PRIZ	CNSX	500	1	\$82.50
BCE.PR.T	TSX	500	3	\$8,289.00
AUCU	CNSX	500	1	\$100.00
MSET	CNSX	500	1	\$365.00
SXTY	CNSX	500	1	\$70.00
REG	Venture	500	1	\$415.00
XHY	TSX	500	5	\$7,965.00
MHCD	TSX	500	1	\$5,410.00
TLT	Venture	500	1	\$115.00
BN.PF.D	TSX	500	3	\$8,435.00
WIL	Venture	500	1	\$205.00
TORQ	Venture	500	1	\$185.00
TMG	Venture	500	1	\$57.50
BMO.PR.S	TSX	500	5	\$8,817.00
BNRE	TSX	500	5	\$24,506.00
SPG	TSX	500	1	\$205.00
RDS	Venture	500	1	\$87.50
CMAG.U	TSX	500	2	\$9,492.00
SBC.PR.A	TSX	500	4	\$4,757.00
PESO	Venture	500	1	\$132.50
LIM	CNSX	500	1	\$127.50
TD.PF.M	TSX	500	3	\$11,675.00
KC	Venture	500	1	\$72.50
BCE.PR.E	TSX	500	4	\$8,625.00
XMV	TSX	500	1	\$19,140.00
PBIT	CNSX	500	1	\$350.00
LIRC	TSX	500	5	\$6,244.00
TECH.U	TSX	500	2	\$5,630.00
MENE	Venture	500	1	\$185.00
CINF	TSX	500	2	\$11,670.00
VSOL	NEO	500	1	\$122.50
PPTA	TSX	500	4	\$2,530.00
TMD	TSX	500	1	\$85.00
PYF	TSX	500	3	\$8,642.00
APN	Venture	500	1	\$52.50
IFC.PR.C	TSX	500	5	\$8,019.00
HGR	TSX	500	3	\$3,057.00
ALA.PR.E	TSX	500	5	\$10,322.00
SVB	TSX	500	1	\$60.00

TD.PF.I	TSX	500	4	\$11,369.00
BME	Venture	500	1	\$75.00
MIVG	TSX	500	1	\$14,205.00
SLF.PR.G	TSX	500	3	\$6,210.00
ENB.PF.G	TSX	500	3	\$6,694.00
XGGB	NEO	500	3	\$8,955.00
LCS.PR.A	TSX	500	2	\$4,975.00
EQL	TSX	500	1	\$15,135.00
ENB.PF.E	TSX	500	3	\$6,722.00
PAU	CNSX	500	1	\$40.00
AMZ	Venture	500	1	\$45.00
NCX	Venture	500	1	\$85.00
TTX	CNSX	500	1	\$55.00
AQN.PR.A	TSX	500	4	\$9,211.00
ZDY	TSX	500	2	\$18,435.00
LITS	CNSX	500	1	\$375.00
QBR.A	TSX	500	5	\$15,073.00
DLP	Venture	500	1	\$247.50
EBIT.U	TSX	500	1	\$5,010.00
ELVT	Venture	500	1	\$52.50
CBG	Venture	500	1	\$60.00
MEGA	CNSX	500	1	\$97.50
ENGH	TSX	414	5	\$12,751.74
HND	TSX	400	3	\$20,968.00
MSFT	NEO	400	4	\$9,760.00
SLF.PR.C	TSX	400	2	\$6,898.00
RS	TSX	400	2	\$5,502.00
PVS.PR.F	TSX	400	4	\$9,740.00
TD.PF.B	TSX	400	3	\$6,910.00
FLUR	NEO	400	4	\$9,866.00
HSUV.U	TSX	400	4	\$42,600.00
ADN	TSX	400	4	\$7,152.00
NA.PR.E	TSX	400	4	\$8,058.00
TUED	TSX	400	2	\$8,228.00
ESPX	TSX	400	4	\$8,574.00
XMW	TSX	400	3	\$18,691.00
ENB.PF.V	TSX	400	3	\$7,775.00
CGO	TSX	400	4	\$19,665.00
REAL	TSX	400	4	\$2,389.00
MFC.PR.Q	TSX	400	3	\$7,855.00
NCM	TSX	400	4	\$9,279.00
AQN.PR.D	TSX	400	3	\$7,273.00
POW.PR.B	TSX	400	3	\$7,838.00
CU.PR.C	TSX	400	2	\$6,948.00
FAP	TSX	400	1	\$1,028.00
FCIV	TSX	400	4	\$12,603.00
FTS.PR.K	TSX	400	3	\$6,596.00
ZEO	TSX	400	3	\$26,423.00
BN.PF.I	TSX	400	4	\$7,243.00
VGX	TSX	400	1	\$8,540.00
PVS.PR.G	TSX	400	4	\$9,524.00
ENB.PF.A	TSX	400	2	\$5,828.00
IFC.PR.I	TSX	400	2	\$7,932.00
SGML	Venture	400	4	\$20,722.00
ZWHC	TSX	400	1	\$11,348.00
SCGR	NEO	400	1	\$3,384.00
PWF.PR.S	TSX	400	4	\$6,951.00
CIBR	TSX	400	2	\$14,543.00
CNE	TSX	400	4	\$4,536.00
MHC.U	TSX	400	4	\$6,230.00
BN.PR.B	TSX	400	3	\$4,474.00
MDF	TSX	400	3	\$1,411.00

MRT.UN	TSX	400	4	\$2,264.00
BMO.PR.T	TSX	400	3	\$6,660.00
GWO.PR.L	TSX	400	3	\$8,137.00
BYD	TSX	368	4	\$92,676.80
RCDB	NEO	336	4	\$6,530.12
FIH.U	TSX	313	4	\$4,153.94
URC.WT	TSX	300	2	\$581.00
BEP.PR.R	TSX	300	1	\$5,358.00
SLF.PR.J	TSX	300	2	\$4,339.00
MPCF	TSX	300	1	\$5,211.00
STC	TSX	300	1	\$1,671.00
BPO.PR.T	TSX	300	2	\$3,829.00
BCE.PR.D	TSX	300	3	\$5,252.00
BN.PF.B	TSX	300	2	\$4,914.00
RS.PR.A	TSX	300	3	\$2,887.00
EMA.PR.F	TSX	300	2	\$4,920.00
PPL.PR.G	TSX	300	2	\$4,840.00
PTM	TSX	300	3	\$507.00
VCIP	TSX	300	1	\$7,278.00
HBGD	TSX	300	1	\$5,898.00
FCSW	NEO	300	2	\$10,753.00
BEP.PR.G	TSX	300	3	\$6,197.00
ZUD	TSX	300	2	\$7,838.00
HAI	TSX	300	2	\$1,080.00
HRX	TSX	300	3	\$4,836.00
ZGI	TSX	300	1	\$12,405.00
MUX	TSX	300	3	\$2,853.00
COMM	TSX	300	1	\$8,517.00
NA.PR.W	TSX	300	2	\$4,788.00
NREA	TSX	300	3	\$5,609.00
FFH.PR.K	TSX	300	2	\$5,297.00
CXF	TSX	300	1	\$2,820.00
VIDY	TSX	300	3	\$8,304.00
GWO.PR.S	TSX	300	3	\$5,673.00
ACQ	TSX	300	3	\$7,538.00
HHRS	TSX	300	3	\$4,686.00
RIRA	TSX	300	3	\$5,081.00
EQL.F	TSX	300	1	\$7,932.00
HUTE	TSX	300	1	\$2,922.00
ECO	TSX	300	3	\$1,169.00
CVE.PR.C	TSX	300	2	\$5,441.00
XTLT.U	TSX	300	1	\$7,935.00
NA.PR.S	TSX	300	2	\$5,281.00
EFN.PR.C	TSX	300	3	\$7,293.00
HLPR	TSX	300	1	\$6,174.00
PIC.PR.A	TSX	300	2	\$4,020.00
ALA.PR.G	TSX	300	3	\$5,206.00
BIK.PR.A	TSX	300	2	\$6,311.00
BN.PF.H	TSX	300	2	\$5,765.00
RBOT	TSX	300	1	\$7,461.00
DII.B	TSX	300	2	\$1,609.00
HBLK	TSX	300	2	\$3,141.00
MNY	TSX	300	3	\$30,081.00
ZEF	TSX	300	2	\$3,525.00
MFC.PR.K	TSX	300	3	\$5,910.00
XUSR	TSX	300	1	\$18,636.00
GWO.PR.I	TSX	300	2	\$4,997.00
TD.PF.L	TSX	300	3	\$6,951.00
HULC	TSX	300	3	\$21,271.00
MFC.PR.I	TSX	300	2	\$6,048.00
MGB	TSX	300	2	\$4,820.00

RY.PR.O	TSX	300	2	\$6,372.00
TD.PF.C	TSX	300	3	\$4,940.00
PVT	Venture	300	3	\$597.00
ETSX	TSX	300	3	\$5,865.00
BCE.PR.R	TSX	300	2	\$4,305.00
ZWT	TSX	300	2	\$10,070.00
ZWQT	TSX	300	1	\$4,602.00
BMO.PR.Y	TSX	300	2	\$5,239.00
HBAL	TSX	300	1	\$3,993.00
CJT	TSX	218	3	\$21,771.34
ZDH	TSX	200	2	\$5,002.00
PWF.PR.R	TSX	200	1	\$3,974.00
QQC	TSX	200	2	\$4,900.00
MXU	TSX	200	2	\$4,194.00
XFH	TSX	200	2	\$5,678.00
ENB.PR.Y	TSX	200	1	\$2,866.00
FCD.UN	TSX	200	1	\$1,072.00
MBAL	TSX	200	1	\$4,264.00
BOS	TSX	200	2	\$938.00
GWO.PR.M	TSX	200	1	\$4,246.00
POW.PR.G	TSX	200	1	\$4,068.00
ETP	TSX	200	1	\$3,192.00
DXIF	TSX	200	1	\$3,840.00
IFC.PR.K	TSX	200	2	\$3,928.00
XCBG	TSX	200	2	\$7,006.00
FFH.PR.I	TSX	200	2	\$2,902.00
ETHI	TSX	200	2	\$8,647.00
EMX	Venture	200	2	\$518.00
VHI	TSX	200	1	\$568.00
PPL.PR.I	TSX	200	2	\$3,591.00
CALL.U	TSX	200	1	\$2,332.00
CU.PR.D	TSX	200	2	\$3,630.00
FCRH	TSX	200	1	\$6,082.00
MDP	TSX	200	2	\$632.00
AIF	TSX	200	2	\$10,582.00
AKT.A	TSX	200	1	\$388.00
QCLN	TSX	200	2	\$4,039.00
ELO	TSX	200	2	\$415.00
ZPS	TSX	200	2	\$2,356.00
PVS.PR.H	TSX	200	2	\$4,700.00
IFC.PR.E	TSX	200	1	\$3,854.00
GWO.PR.R	TSX	200	1	\$3,500.00
ZWS	TSX	200	1	\$3,888.00
SLS	TSX	200	2	\$1,028.00
DCSI	CNSX	200	1	\$330.00
INE.PR.A	TSX	200	1	\$2,578.00
NA.PR.C	TSX	200	1	\$4,890.00
TA.PR.F	TSX	200	1	\$3,306.00
HOG	TSX	200	1	\$2,066.00
AEP	Venture	200	1	\$260.00
NFLX	NEO	200	2	\$3,140.00
ZST.L	TSX	200	2	\$11,288.50
BN.PR.R	TSX	200	2	\$2,572.00
ENB.PR.T	TSX	200	2	\$3,024.00
CM.PR.T	TSX	200	1	\$4,538.00
BCE.PR.J	TSX	200	2	\$3,504.00
ORE	TSX	200	2	\$202.00
FTS.PR.F	TSX	200	1	\$3,900.00
BLCO	TSX	200	1	\$4,756.00
FMTV	NEO	200	1	\$2,298.00
PWF.PR.K	TSX	200	1	\$3,606.00

TD.PF.J	NEO	200	1	\$4,112.00
YTSL	NEO	200	1	\$4,112.00
CWB.PR.D	TSX	200	1	\$4,798.00
EQB.PR.C	TSX	200	1	\$4,550.00
GWO.PR.Q	TSX	200	2	\$3,730.00
POW.PR.A	TSX	200	2	\$4,158.00
HRAA	TSX	200	1	\$2,322.00
TSAT	TSX	200	2	\$4,264.00
EMA.PR.E	TSX	200	2	\$3,292.00
PVS.PR.K	TSX	200	2	\$4,298.00
MIC.PR.A	TSX	200	1	\$3,722.00
PVS.PR.I	TSX	200	2	\$4,765.00
CF.PR.C	TSX	200	1	\$3,430.00
EBIT	TSX	200	1	\$2,628.00
FFH.PR.C	TSX	200	1	\$3,524.00
TRP.PR.D	TSX	200	2	\$2,967.00
DXO	TSX	200	1	\$3,680.00
TECH	TSX	200	2	\$2,188.00
BN.PF.L	TSX	200	2	\$2,020.00
TVA.B	TSX	200	1	\$399.00
CROP	TSX	200	2	\$3,484.00
MFC.PR.L	TSX	200	1	\$3,392.00
GWO.PR.N	TSX	200	2	\$2,360.00
PPL.PR.C	TSX	200	2	\$3,326.00
FCSB	TSX	200	1	\$4,804.00
BBD.PR.C	TSX	200	1	\$3,546.00
NA.PR.G	TSX	200	2	\$4,197.00
GWO.PR.G	TSX	200	2	\$3,755.00
XAGH	TSX	200	1	\$6,554.00
ZIC.U	TSX	200	2	\$2,488.00
MHYB	NEO	200	1	\$3,410.00
WTE	TSX	200	2	\$5,750.00
NPI.PR.A	TSX	200	1	\$2,900.00
CU.PR.E	TSX	200	1	\$3,600.00
PZA	TSX	200	2	\$2,837.00
STPL	TSX	200	2	\$4,702.00
HGY	TSX	200	1	\$1,906.00
WSHR	NEO	200	2	\$5,352.00
XCSR	TSX	200	1	\$11,814.00
RY.PR.H	TSX	200	2	\$3,445.00
CEF	TSX	200	1	\$4,878.00
BMO.PR.W	TSX	200	2	\$3,278.00
SOIL	TSX	200	2	\$597.00
AND	TSX	109	2	\$4,647.30
AX.PR.E	TSX	100	1	\$1,725.00
RIB.UN	TSX	100	1	\$1,342.00
XCG	TSX	100	1	\$4,484.00
PWF.PR.H	TSX	100	1	\$2,059.00
WN.PR.E	TSX	100	1	\$1,738.00
PVS.PR.J	TSX	100	1	\$2,260.00
FLGA	TSX	100	1	\$1,824.00
XMC	TSX	100	1	\$2,660.00
ZRR	TSX	100	1	\$1,385.00
ARIS.WT.B	TSX	100	1	\$123.00
ZBAL	TSX	100	1	\$3,419.00
CU.PR.F	TSX	100	1	\$1,666.00
PHW	TSX	100	1	\$1,821.00
MWMN	NEO	100	1	\$4,051.00
ZIC	TSX	100	1	\$1,661.00
CVE.PR.G	TSX	100	1	\$1,807.00
HISA	NEO	100	1	\$5,013.00
TRVI	TSX	100	1	\$1,940.00

ALC	TSX	100	1	\$1,510.00
CPLF	TSX	100	1	\$518.00
SBT.B	TSX	100	1	\$1,671.00
RUD.U	TSX	100	1	\$3,892.00
NVDA	NEO	100	1	\$4,050.00
RPS	NEO	100	1	\$1,786.00
XML	TSX	100	1	\$2,491.00
ENB.PR.A	TSX	100	1	\$2,050.00
FFH.PR.M	TSX	100	1	\$1,976.00
ETHY.U	TSX	100	1	\$252.00
EPIC	CNSX	100	1	\$194.00
CPX.PR.E	TSX	100	1	\$1,970.00
WN.PR.D	TSX	100	1	\$1,884.00
XTLH	TSX	100	1	\$3,537.00
ABCT	TSX	100	1	\$672.00
MFC.PR.B	TSX	100	1	\$1,733.00
CGR	TSX	100	1	\$2,619.00
IE	TSX	100	1	\$1,835.00
RY.PR.M	TSX	100	1	\$1,687.00
FLCP	TSX	100	1	\$1,690.00
ESGG	TSX	100	1	\$3,807.00
TQSM	TSX	100	1	\$1,941.00
GCG.A	TSX	100	1	\$4,229.00
PR	TSX	100	1	\$778.00
CNCL	TSX	100	1	\$1,980.00
FTS.PR.H	TSX	100	1	\$1,225.00
FXM	TSX	100	1	\$2,073.00
CYB	TSX	100	1	\$6,000.00
CARS	TSX	100	1	\$2,558.00
BBD.A	TSX	100	1	\$4,912.00
LNH	TSX	100	1	\$1,909.00
XEH	TSX	100	1	\$2,937.00
TGGR	TSX	100	1	\$2,161.00
XFI	TSX	100	1	\$2,355.00
SYZ	TSX	100	1	\$780.00
DIS	NEO	100	1	\$1,012.00
XHC	TSX	100	1	\$6,651.00
LBS	TSX	100	1	\$808.00
QXM	TSX	100	1	\$2,650.00
BESG	TSX	100	1	\$1,508.00
BCE.PR.I	TSX	100	1	\$1,415.00
CM.PR.O	TSX	100	1	\$1,720.00
BN.PF.F	TSX	100	1	\$1,618.00
TKN	TSX	100	1	\$1,076.00
FFH.PR.H	TSX	100	1	\$1,675.00
ZCON	TSX	100	1	\$3,124.00
TRP.PR.B	TSX	100	1	\$996.00
CNCC	TSX	100	1	\$1,212.00
EMA.PR.C	TSX	100	1	\$1,920.00
MFC.PR.N	TSX	100	1	\$1,632.00
XMD	TSX	100	1	\$3,153.00
PSYK	NEO	100	1	\$710.00
RUDH	TSX	100	1	\$3,727.00
TXF.B	TSX	100	1	\$2,133.00
DESG	NEO	100	1	\$100.00
BPF.UN	TSX	100	1	\$1,600.00
XXM	TSX	100	1	\$1,250.00
EBNK	TSX	100	1	\$954.00
CU.PR.G	TSX	100	1	\$1,681.00
RAY.B	TSX	100	1	\$543.00
TC	TSX	100	1	\$3,052.00
HYDR	TSX	100	1	\$1,077.00

PFH.F	TSX	100	1	\$1,714.00
BPO.PR.I	TSX	100	1	\$1,250.00
HBU	TSX	100	1	\$1,066.00
PRV.UN	TSX	100	1	\$507.00
CGY	TSX	100	1	\$5,213.00
SLF.PR.K	TSX	100	1	\$1,919.00
QEF	NEO	100	1	\$3,486.00
ESGC	TSX	100	1	\$2,405.00
TKN.U	TSX	100	1	\$793.00
ZLI	TSX	100	1	\$2,305.00
DXDB	TSX	100	1	\$1,986.00
XGI	TSX	100	1	\$4,406.00
HTA.U	TSX	100	1	\$1,601.00
BCE.PR.C	TSX	100	1	\$1,565.00
ENB.PR.P	TSX	100	1	\$1,594.00
HFIN	TSX	100	1	\$1,377.00
ZUH	TSX	100	1	\$6,622.00
MDVD	TSX	100	1	\$2,219.00
FN.PR.A	TSX	100	1	\$1,072.00
BPYP.PR.A	TSX	100	1	\$1,939.00
TRP.PR.G	TSX	100	1	\$1,480.00
RCI.A	TSX	100	1	\$5,900.00
TA.PR.H	TSX	100	1	\$1,997.00
UDIV.B	TSX	100	1	\$1,211.00
PPL.PR.O	TSX	100	1	\$1,827.00
ZUT	TSX	100	1	\$2,124.00
KXS	TSX	48	1	\$7,943.04
PRL	TSX	28	1	\$255.08
SFTC	TSX	22	1	\$328.46