

## Trading Activity for September 20th, 2023

Volume  
49,802,972.00

Trades  
78,630.00

Value  
\$381,859,798.84

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
WEED	TSX	2,204,200	1,425	\$2,767,074.00
FYL	Venture	1,942,000	20	\$17,780.00
BTE	TSX	1,290,600	1,275	\$7,294,917.50
NHHH	Venture	1,034,000	69	\$87,260.00
CBST	NEO	873,300	191	\$1,529,728.00
NCP	TSX	830,000	5	\$16,600.00
QNI	CNSX	759,000	10	\$11,480.00
ACB	TSX	718,100	438	\$799,900.50
PEI	Venture	646,000	51	\$82,862.50
CL	CNSX	550,800	164	\$1,638,346.00
GASX	Venture	505,600	476	\$647,882.00
ETG	TSX	500,000	2	\$650,000.00
FF	TSX	467,500	29	\$65,705.00
WRLG	Venture	453,500	114	\$288,712.50
FCU	TSX	448,500	146	\$389,842.50
QIMC	CNSX	445,000	7	\$15,625.00
RHC	Venture	436,000	141	\$133,770.00
ATH	TSX	418,700	670	\$1,632,679.50
AR	TSX	381,500	200	\$232,735.00
SIE	Venture	371,000	27	\$23,000.00
GXU	Venture	318,000	73	\$48,570.00
RFR	CNSX	309,000	8	\$4,705.00
TAL	TSX	300,500	197	\$242,745.00
DML	TSX	295,800	395	\$640,746.00
HS	CNSX	292,500	13	\$146,250.00
LOT	Venture	291,000	4	\$5,820.00
MARV	Venture	286,000	23	\$12,775.00
AEC	Venture	284,000	22	\$25,960.00
ALLI	NEO	280,000	418	\$309,742.00
MOZ	TSX	277,000	110	\$198,590.00
OBRN	CNSX	275,000	7	\$9,625.00
JOLT	CNSX	271,000	5	\$1,370.00
MAE	Venture	269,000	7	\$10,760.00
NFT	NEO	251,000	9	\$5,020.00
VR	CNSX	244,000	16	\$10,980.00
NUMI	TSX	243,500	105	\$48,407.50
XIU	TSX	238,648	437	\$7,335,985.28
CURA	CNSX	229,100	451	\$1,393,697.50
BTO	TSX	227,950	1,200	\$971,540.00
ZAIR	CNSX	225,000	8	\$1,195.00
VEGI	CNSX	222,000	2	\$2,230.00
HUT	TSX	217,000	923	\$595,025.50
MGA	TSX	206,500	48	\$68,115.00
ABX	TSX	200,798	1,568	\$4,467,459.54
SU	TSX	199,715	1,863	\$9,282,688.56
WINS	Venture	198,500	61	\$50,037.50

FMC	Venture	187,500	24	\$28,185.00
AVL	TSX	185,000	19	\$22,480.00
TMG	Venture	180,000	32	\$28,897.50
ENB	TSX	166,101	1,341	\$7,837,005.62
MDMA	CNSX	166,000	31	\$27,725.00
DEC	Venture	166,000	29	\$20,895.00
IPG	Venture	162,000	10	\$12,095.00
MIS	CNSX	159,000	2	\$4,070.00
MCF	Venture	150,500	31	\$42,570.00
KRL	Venture	150,000	2	\$4,500.00
SHOP	TSX	144,175	1,358	\$11,189,298.62
B	Venture	143,000	24	\$11,415.00
GXE	TSX	142,500	39	\$120,222.50
HNU	TSX	141,900	123	\$1,835,733.00
BITF	TSX	139,400	153	\$211,425.00
CYBN	NEO	136,500	177	\$83,020.00
HUV	TSX	135,400	158	\$1,964,709.00
AYR.A	CNSX	132,500	215	\$499,788.50
TVE	TSX	132,100	370	\$522,394.00
CVE	TSX	131,747	883	\$3,604,013.02
PTU	Venture	130,000	14	\$7,055.00
FUU	Venture	128,500	44	\$55,302.50
LABS	TSX	122,000	19	\$9,245.00
LOU	Venture	121,500	196	\$81,685.00
K	TSX	121,000	467	\$854,571.50
BB	TSX	119,100	881	\$826,989.00
DMT	Venture	119,000	19	\$16,990.00
ANON	CNSX	119,000	13	\$7,840.00
CCMI	Venture	117,000	4	\$2,940.00
TLRY	TSX	115,400	324	\$387,651.50
GSP	Venture	115,000	27	\$15,060.00
HOD	TSX	112,900	47	\$763,112.00
AQN	TSX	112,466	552	\$1,057,404.58
BIR	TSX	109,100	574	\$842,546.50
OM	Venture	107,500	40	\$20,915.00
CCO	TSX	106,910	1,041	\$5,704,246.20
GBAR	TSX	106,000	4	\$2,650.00
ETHH.B	TSX	105,700	98	\$803,353.00
MFC	TSX	105,637	580	\$2,773,694.02
GBML	Venture	103,000	22	\$12,697.50
STND	Venture	103,000	9	\$6,770.00
XBB	TSX	102,100	164	\$2,710,304.50
GSVR	Venture	101,500	26	\$28,790.00
HBM	TSX	101,500	385	\$661,734.00
BCE	TSX	100,748	941	\$5,513,329.01
ZPR	TSX	98,500	95	\$830,141.50
XRE	TSX	97,700	78	\$1,579,222.00
GMTN	TSX	97,000	8	\$8,250.00
LGD	TSX	96,000	76	\$27,742.50
XEG	TSX	95,400	164	\$1,630,716.50
TCW	TSX	93,600	423	\$457,088.50
BSK	Venture	93,000	8	\$8,340.00
CELL	Venture	92,500	29	\$18,230.00
BRC	Venture	92,500	30	\$28,867.50
RVV	CNSX	92,000	4	\$4,145.00
COMT	CNSX	91,500	13	\$31,117.50
GOT	Venture	91,500	50	\$62,875.00
AIG	CNSX	91,500	10	\$18,740.00
PKG	CNSX	91,000	4	\$1,765.00
CG	TSX	90,700	721	\$661,257.50
CNQ	TSX	89,697	755	\$7,631,258.24

<del>PFW</del>	TSX	89,000	34	\$12,902.50
CCC	Venture	87,000	8	\$11,612.50
ZWB	CNSX	87,000	124	\$1,509,410.00
CP	TSX	86,667	812	\$9,159,465.86
RDS	TSX	86,500	11	\$15,140.00
VAB	Venture	85,600	129	\$1,856,667.00
FIND	TSX	84,500	57	\$38,165.00
AWLI	Venture	84,000	9	\$8,160.00
API	CNSX	82,500	110	\$21,380.00
ZEB	CNSX	81,000	246	\$2,668,427.00
EQX	TSX	80,500	405	\$478,490.50
LTHM	TSX	80,000	9	\$9,887.50
PEMC	CNSX	80,000	4	\$1,225.00
HSTR	Venture	80,000	23	\$20,350.00
BAY	Venture	80,000	15	\$13,535.00
CASH	Venture	79,000	145	\$3,936,519.00
ILI	TSX	78,000	12	\$4,820.00
BTCC.B	Venture	77,900	70	\$409,089.50
ZSP	TSX	77,800	142	\$5,091,722.50
FTS	TSX	77,800	604	\$4,291,324.50
QSR	TSX	77,432	756	\$7,201,089.24
OGC	TSX	76,000	312	\$214,169.50
KLX	TSX	76,000	7	\$11,770.00
ELEM	Venture	76,000	10	\$1,645.00
MAI	CNSX	76,000	24	\$22,417.50
ELMT	Venture	76,000	13	\$4,120.00
NILI	CNSX	74,000	81	\$92,879.00
NWH.UN	Venture	73,800	366	\$474,392.50
SLVR	TSX	73,600	11	\$16,777.50
JUSH	Venture	73,500	72	\$72,905.00
DB	CNSX	72,500	12	\$10,985.00
T	Venture	72,000	389	\$1,637,410.84
MN	TSX	71,212	13	\$6,770.00
PMIF	Venture	71,000	95	\$1,260,408.89
LUR	TSX	70,733	12	\$18,970.00
WEF	CNSX	70,500	77	\$59,442.50
LIT	TSX	70,500	9	\$14,232.50
BIG	Venture	70,000	38	\$19,390.00
RGD	Venture	69,500	38	\$31,130.00
WGO	Venture	69,500	10	\$15,640.00
KGC	Venture	68,000	3	\$2,025.00
DLTA	Venture	68,000	11	\$13,007.50
WM	Venture	67,500	30	\$8,900.00
XUS	TSX	67,393	183	\$5,001,790.88
MGG	TSX	67,393	28	\$11,615.00
GLDL	Venture	66,500	12	\$6,805.00
SOLR	Venture	66,000	7	\$3,630.00
QYOU	Venture	66,000	8	\$4,440.00
GWO	Venture	66,000	654	\$2,697,666.48
AFM	TSX	65,536	27	\$57,330.00
LIS	Venture	65,500	26	\$28,452.50
LCE	Venture	65,000	21	\$40,195.00
JG	Venture	65,000	8	\$5,600.00
ABRA	Venture	65,000	53	\$20,920.00
TD	Venture	64,000	522	\$5,297,750.90
VRNO	TSX	63,604	246	\$405,370.00
SPB	CNSX	63,200	106	\$674,902.00
BNS	TSX	62,830	517	\$4,062,594.52
TRUL	TSX	62,775	192	\$552,278.00
TECT	CNSX	61,900	10	\$6,430.00
VAGN	Venture	61,500	4	\$1,525.00
	CNSX	61,000		

AQI	TSX	60,600	367	\$186,833.00
VLT	Venture	60,500	14	\$19,847.50
EMR	Venture	60,500	11	\$7,492.50
SVB	TSX	60,500	8	\$7,255.00
CRON	TSX	60,400	482	\$178,696.50
CWEB	TSX	60,000	29	\$35,735.00
GRSL	Venture	60,000	8	\$2,400.00
NARA	CNSX	60,000	2	\$2,100.00
CS	TSX	59,400	429	\$350,555.00
MAW	TSX	58,000	20	\$18,157.50
AC	TSX	58,000	527	\$1,148,290.50
S	TSX	57,000	16	\$23,730.00
TBX	Venture	57,000	10	\$8,990.00
EFN	TSX	56,999	413	\$1,129,529.55
TRP	TSX	56,941	538	\$2,849,339.87
DLR.U	TSX	56,800	18	\$584,422.00
EIT.UN	TSX	56,700	142	\$738,225.00
CNR	TSX	55,739	555	\$8,541,555.73
SSV	Venture	55,500	5	\$9,217.50
PERK	CNSX	55,000	2	\$275.00
RHT	Venture	55,000	24	\$30,405.00
LAM	TSX	55,000	60	\$32,315.00
POW	TSX	54,872	502	\$2,080,104.86
TNY	CNSX	54,000	4	\$1,440.00
LTH	Venture	53,800	18	\$114,399.00
IGO	Venture	53,000	8	\$6,695.00
RIV	CNSX	52,500	19	\$8,470.00
WNDR	TSX	52,500	19	\$6,890.00
IVN	TSX	51,820	324	\$619,684.20
CVV	Venture	51,500	25	\$21,955.00
IMG	TSX	51,200	416	\$168,961.50
WCP	TSX	50,900	260	\$589,661.50
HPR	TSX	50,700	45	\$359,193.00
PPL	TSX	50,587	442	\$2,094,518.46
CBR	Venture	50,000	7	\$6,615.00
AL	Venture	50,000	2	\$1,500.00
DTOL	TSX	49,700	2	\$347,900.00
CPG	TSX	49,500	270	\$546,201.00
DEFI	NEO	49,500	6	\$5,600.00
RY	TSX	49,357	436	\$6,063,824.35
POPR	Venture	49,066	2	\$9,813.20
SCV	CNSX	49,000	7	\$5,932.50
PDM	Venture	49,000	5	\$4,265.00
TLG	TSX	48,500	23	\$20,807.50
CCB	Venture	48,000	2	\$2,160.00
NPI	TSX	47,923	466	\$1,135,741.83
NXE	TSX	47,400	360	\$391,233.50
BHC	TSX	47,400	453	\$535,255.00
AXL	Venture	47,000	8	\$16,050.00
ATX	Venture	45,500	20	\$33,650.00
HQU	TSX	45,200	50	\$633,471.00
NA	TSX	45,006	434	\$4,278,868.84
RSLV	Venture	45,000	24	\$9,300.00
DBG	Venture	45,000	13	\$22,690.00
GEMS	CNSX	45,000	3	\$700.00
BARU	Venture	45,000	2	\$1,875.00
XCB	TSX	44,973	80	\$837,087.53
ARX	TSX	44,946	369	\$944,871.26
ENCC	TSX	44,900	53	\$503,872.50
LGN	Venture	44,500	16	\$45,315.00
VFV	TSX	44,300	267	\$4,703,229.00

ZCS	TSX	44,200	65	\$571,643.50
AETH	CNSX	44,000	4	\$1,620.00
SUU	Venture	44,000	21	\$30,050.00
MYCO	NEO	44,000	13	\$6,216.25
FLT	Venture	43,500	12	\$12,792.50
NGD	TSX	43,500	288	\$60,951.00
DLR	TSX	43,400	30	\$598,612.00
TECK.B	TSX	43,336	407	\$2,471,546.58
CHR	TSX	42,800	125	\$104,778.50
SLG	Venture	42,000	6	\$5,310.00
AAZ	Venture	42,000	2	\$2,040.00
NTR	TSX	41,977	400	\$3,589,011.25
ATD	TSX	41,695	376	\$2,990,459.05
CAPT	Venture	41,500	6	\$5,227.50
TIUM.U	CNSX	41,500	6	\$4,865.00
MPVD	TSX	41,500	9	\$15,527.50
ESN	TSX	41,000	5	\$16,015.00
GDNP	Venture	41,000	41	\$4,160.00
PLUR	Venture	40,500	4	\$3,645.00
AMC	TSX	40,400	84	\$116,194.00
LEV	TSX	40,400	163	\$111,048.50
GTII	CNSX	40,100	164	\$591,523.00
SCZ	Venture	40,000	11	\$7,182.50
BSX	TSX	40,000	4	\$2,400.00
CYBE	Venture	40,000	7	\$4,575.00
BBB	Venture	39,500	29	\$6,642.50
VLE	TSX	39,500	173	\$111,193.50
BRW	Venture	39,000	23	\$36,640.00
RVX	TSX	39,000	21	\$3,120.00
TSLV	Venture	38,500	6	\$5,862.50
LITH	Venture	38,500	16	\$29,140.00
VRR	Venture	38,500	4	\$5,975.00
NGMD	Venture	38,500	5	\$4,042.50
SLF	TSX	37,897	353	\$2,574,647.09
PSA	TSX	37,800	136	\$1,895,904.00
XUT	TSX	37,600	28	\$982,825.00
PPR	TSX	37,500	8	\$4,492.50
CEU	TSX	37,300	277	\$146,314.50
BMO	TSX	37,183	352	\$4,408,443.35
TLO	TSX	37,000	31	\$11,030.00
CJ	TSX	37,000	147	\$270,285.00
TBK	Venture	36,500	8	\$7,522.50
EMO	Venture	36,500	20	\$14,462.50
NBM	Venture	36,000	18	\$14,460.00
AMB	CNSX	36,000	14	\$16,420.00
THRM	Venture	36,000	3	\$1,555.00
DSV	TSX	36,000	58	\$30,535.00
BN	TSX	35,532	308	\$1,679,801.34
SVE	Venture	35,500	16	\$8,980.00
XEF	TSX	35,113	109	\$1,167,128.12
CLM	Venture	35,000	2	\$2,275.00
CRI	Venture	35,000	3	\$1,400.00
NKG	Venture	35,000	7	\$12,075.00
HPY	Venture	35,000	2	\$1,600.00
VSBY	CNSX	35,000	4	\$1,925.00
ENDR	Venture	35,000	3	\$2,080.00
LIO	Venture	35,000	16	\$30,845.00
PGE	Venture	35,000	5	\$6,325.00
ATCM	CNSX	35,000	5	\$3,677.50
HFR	TSX	34,700	21	\$338,363.00
AEM	TSX	34,646	313	\$2,343,543.24

AA6	TSX	34,000	341	\$855,136.50
DELX	Venture	34,000	8	\$5,200.00
POR	Venture	34,000	5	\$3,305.00
TML	TSX	34,000	14	\$6,930.00
XQQ	TSX	33,900	121	\$3,904,181.00
ALA	TSX	33,566	287	\$905,563.88
LUN	TSX	33,500	256	\$335,843.00
ZCN	TSX	33,317	118	\$909,632.11
ZFL	TSX	33,300	23	\$412,852.00
RCI.B	TSX	33,272	308	\$1,872,690.34
DFY	TSX	33,152	40	\$1,232,261.24
NBVA	Venture	33,000	25	\$13,582.50
ZFM	TSX	33,000	29	\$453,302.00
MMEN	CNSX	33,000	5	\$1,350.00
ROOF	Venture	33,000	5	\$5,180.00
GRAM	NEO	33,000	4	\$5,725.00
CM	TSX	32,953	292	\$1,821,316.81
XLB	TSX	32,700	49	\$596,336.00
VIU	TSX	32,600	120	\$995,143.00
USHA	Venture	32,500	7	\$4,757.50
AU	Venture	32,500	28	\$17,590.00
VERS	NEO	32,200	95	\$40,358.00
SCYB	CNSX	32,000	5	\$1,810.00
GBU	Venture	32,000	12	\$13,610.00
TOU	TSX	31,924	295	\$2,188,842.12
GLO	TSX	31,800	119	\$64,717.00
BABY	TSX	31,500	19	\$12,357.50
ZAG	TSX	31,400	53	\$409,743.00
XWD	TSX	31,300	91	\$2,263,753.00
PNG	Venture	31,000	13	\$13,490.00
ENRG	Venture	31,000	2	\$775.00
VIK	CNSX	31,000	2	\$1,250.00
MRM	CNSX	31,000	2	\$2,635.00
MEG	TSX	30,518	234	\$776,006.84
SGMD	Venture	30,500	12	\$8,300.00
AAG	Venture	30,500	11	\$4,995.00
APM	Venture	30,500	10	\$18,130.00
CPAU	Venture	30,500	16	\$18,325.00
EOG	Venture	30,500	7	\$7,037.50
EMPS	CNSX	30,000	10	\$14,842.50
FOBI	Venture	30,000	7	\$5,705.00
GMNG	TSX	30,000	3	\$2,150.00
SMN	Venture	30,000	2	\$1,225.00
DOC	Venture	30,000	6	\$4,880.00
PUMA	Venture	30,000	6	\$4,697.50
XSB	TSX	29,753	49	\$755,288.20
VSP	TSX	29,600	238	\$2,159,349.00
ROK	Venture	29,500	14	\$11,492.50
FVI	TSX	29,400	184	\$116,090.50
TWM	TSX	29,400	35	\$29,941.00
MG	TSX	29,295	289	\$2,203,635.25
NGT	TSX	29,200	289	\$1,606,953.50
XUS.U	TSX	29,100	140	\$1,628,515.00
AGX	Venture	29,000	11	\$6,272.50
VRAR	CNSX	29,000	11	\$820.00
LAB	Venture	29,000	5	\$4,785.00
REVO	Venture	29,000	2	\$1,450.00
HPQ	Venture	28,500	5	\$8,717.50
CSO	Venture	28,500	11	\$23,560.00
LFST	Venture	28,000	6	\$500.00
RIO	Venture	28,000	2	\$6,060.00
VIPR	Venture	28,000	4	\$2,520.00

GENI	Venture	28,000	6	\$1,840.00
LMR	Venture	28,000	2	\$560.00
PGLD	Venture	28,000	23	\$3,355.00
NGY	Venture	28,000	3	\$780.00
DFN	TSX	27,700	165	\$125,603.00
TRIP	CNSX	27,000	5	\$2,025.00
COR	Venture	27,000	3	\$1,485.00
EMA	TSX	26,620	254	\$1,365,206.10
ZQQ	TSX	26,600	82	\$2,839,582.00
CBIT	Venture	26,500	10	\$2,660.00
SOY	TSX	26,400	258	\$129,013.50
AGI	TSX	26,327	241	\$451,171.12
SAP	TSX	26,293	245	\$752,693.16
CSAV	TSX	26,200	45	\$1,314,830.50
SEI	Venture	26,000	10	\$7,280.00
LIRC	TSX	25,500	6	\$306,147.00
KRR	TSX	25,300	110	\$108,002.50
NOC	Venture	25,000	3	\$1,420.00
ETU	Venture	25,000	1	\$500.00
GRG	Venture	25,000	8	\$1,715.00
TDG	Venture	25,000	3	\$4,100.00
VEGA	CNSX	25,000	1	\$500.00
FT	TSX	25,000	3	\$875.00
AAUC	TSX	25,000	1	\$112,500.00
CGL	TSX	24,500	32	\$381,915.00
VUN	TSX	24,200	85	\$1,947,149.00
HUTL	TSX	24,100	56	\$401,130.00
NTAR	CNSX	24,000	16	\$6,647.50
NGRB	NEO	24,000	16	\$13,095.00
HAR	Venture	24,000	14	\$4,092.50
SPI	Venture	24,000	3	\$1,580.00
GSHR	Venture	24,000	7	\$3,372.50
CCCM	Venture	24,000	2	\$1,440.00
WPM	TSX	23,830	237	\$1,433,064.50
PEY	TSX	23,800	156	\$300,131.00
BLDP	TSX	23,800	159	\$127,054.50
TSND	TSX	23,300	91	\$63,364.00
OSK	TSX	23,300	130	\$62,192.00
FM	TSX	23,234	225	\$789,067.30
CPD	TSX	23,200	45	\$234,332.00
HXT	TSX	23,000	68	\$1,170,314.00
VXTR	Venture	23,000	6	\$3,125.00
WI	Venture	23,000	14	\$9,660.00
AGMR	Venture	23,000	2	\$2,200.00
NAR	Venture	23,000	3	\$1,055.00
CLF	TSX	22,800	17	\$373,970.00
XIC	TSX	22,664	56	\$735,370.78
DEFN	Venture	22,500	12	\$4,450.00
TMD	TSX	22,500	5	\$3,135.00
LME	Venture	22,500	6	\$13,500.00
KEY	TSX	22,456	219	\$734,773.76
GGD	TSX	22,100	75	\$31,428.00
OCO	Venture	22,000	8	\$15,185.00
ROCK	Venture	22,000	2	\$550.00
KORE	Venture	22,000	2	\$1,640.00
GRAT	Venture	22,000	5	\$4,637.50
PLTH	CNSX	22,000	34	\$25,560.00
SCAN	Venture	22,000	3	\$3,960.00
VET	TSX	21,900	184	\$429,622.00
IMO	TSX	21,511	208	\$1,690,002.80
FSY	TSX	21,500	26	\$13,460.00
EGLX	TSX	21,500	11	\$9,215.00

FE	CNSX	21,500	12	\$10,495.00
XSP	TSX	21,400	38	\$1,002,800.50
ATZ	TSX	21,400	214	\$484,193.00
CJR.B	TSX	21,200	60	\$23,295.50
ORGN	CNSX	21,000	3	\$1,365.00
TAO	Venture	21,000	6	\$12,290.00
VSB	TSX	21,000	32	\$463,210.50
DV	Venture	21,000	19	\$15,270.00
X	TSX	20,891	164	\$619,190.19
HWX	TSX	20,798	137	\$150,428.00
WED	Venture	20,700	32	\$72,241.00
RNW	TSX	20,700	144	\$267,941.00
WG	CNSX	20,500	3	\$2,060.00
NXF	TSX	20,500	17	\$132,601.50
NCX	Venture	20,500	4	\$3,640.00
ZDB	TSX	20,000	14	\$279,524.00
TTX	CNSX	20,000	2	\$2,050.00
MAX	Venture	20,000	1	\$3,600.00
WLLW	TSX	20,000	1	\$1,800.00
ALY	Venture	20,000	1	\$2,000.00
NEWD	CNSX	20,000	1	\$600.00
ACDX	CNSX	20,000	2	\$3,000.00
INE	TSX	19,600	185	\$238,986.50
H	TSX	19,541	161	\$710,506.39
DMGI	Venture	19,500	7	\$5,417.50
NVEI	TSX	19,231	192	\$416,269.86
SES	TSX	19,100	180	\$150,433.50
GSPR	Venture	19,000	5	\$3,635.00
WML	Venture	19,000	5	\$5,440.00
SVI	TSX	19,000	148	\$92,027.00
AEMC	Venture	19,000	11	\$8,317.50
REX	Venture	19,000	1	\$665.00
HMAX	TSX	18,900	37	\$267,591.00
RPX	Venture	18,500	4	\$2,625.00
HAN	Venture	18,500	8	\$4,065.00
BEP.UN	TSX	18,464	178	\$646,778.20
BAM	TSX	18,249	175	\$877,805.82
BIP.UN	TSX	18,223	154	\$782,464.00
RRI	Venture	18,000	3	\$2,215.00
EQTY	Venture	18,000	1	\$2,250.00
SILV	Venture	18,000	2	\$1,800.00
FEQT	NEO	17,700	7	\$185,008.00
FCGB	TSX	17,626	62	\$376,088.36
HBB	TSX	17,600	30	\$776,943.00
AOT	TSX	17,500	11	\$7,852.50
MON	Venture	17,500	6	\$4,177.50
RDU	Venture	17,500	6	\$4,852.50
ASE	CNSX	17,100	91	\$22,489.00
AUAU	Venture	17,000	3	\$2,295.00
NTE	Venture	17,000	3	\$870.00
DME	Venture	17,000	15	\$7,820.00
OCG	Venture	17,000	3	\$2,897.50
NAM	Venture	17,000	3	\$770.00
SZLS	TSX	17,000	2	\$1,020.00
OGO	Venture	17,000	2	\$595.00
XEC	TSX	16,929	72	\$426,328.22
WELL	TSX	16,800	88	\$73,524.50
AYA	TSX	16,500	51	\$131,913.50
ERKA	CNSX	16,500	10	\$11,645.00
NSE	Venture	16,500	5	\$8,715.00
HGD	TSX	16,400	24	\$99,349.00



WGN	TSX	16,313	157	\$3,116,591.19
AAWH.U	CNSX	16,300	50	\$19,077.00
U.UN	TSX	16,300	130	\$363,614.00
ZWC	TSX	16,200	20	\$271,961.00
CPX	TSX	16,142	156	\$665,949.20
FIE	TSX	16,100	20	\$105,548.00
DPM	TSX	16,100	81	\$138,175.00
ECOM	Venture	16,000	3	\$400.00
JUGR	Venture	16,000	4	\$2,165.00
PESO	Venture	16,000	5	\$4,200.00
RQP	TSX	16,000	18	\$271,835.00
STH	Venture	16,000	2	\$1,680.00
LBC	Venture	16,000	1	\$720.00
VICE	CNSX	16,000	2	\$240.00
DCU	TSX	15,671	2	\$263,422.80
MNO	TSX	15,500	4	\$5,702.50
ME	TSX	15,500	8	\$13,465.00
BYN	Venture	15,500	3	\$5,010.00
NIM	Venture	15,500	4	\$2,940.00
CLS	TSX	15,313	148	\$468,042.43
XFN	TSX	15,300	34	\$689,134.00
HYI	TSX	15,300	5	\$114,496.00
IFC	TSX	15,238	148	\$3,067,950.12
APP	CNSX	15,000	1	\$225.00
SDCU	Venture	15,000	3	\$925.00
CUR	Venture	15,000	36	\$29,766.00
OREA	TSX	15,000	2	\$375.00
WFLD	Venture	15,000	3	\$3,550.00
PYR	TSX	15,000	17	\$11,030.00
NVA	TSX	14,900	148	\$194,396.50
VAU	Venture	14,500	3	\$1,740.00
BWCG	Venture	14,500	4	\$3,505.00
TERM	TSX	14,500	14	\$130,416.00
PFIA	TSX	14,500	9	\$139,299.00
HOU	TSX	14,500	10	\$260,583.00
NDM	TSX	14,500	6	\$7,182.50
BRO	Venture	14,500	5	\$8,630.00
PWM	Venture	14,500	5	\$5,345.00
ZWU	TSX	14,500	12	\$150,874.00
TNT.UN	TSX	14,200	52	\$34,100.00
HQD	TSX	14,200	15	\$276,614.50
XGD	TSX	14,100	27	\$246,036.50
XLY	TSX	14,000	4	\$280.00
MMG	Venture	14,000	2	\$5,600.00
QCCU	Venture	14,000	4	\$2,010.00
TAAT	CNSX	14,000	3	\$1,465.00
AKR	Venture	14,000	2	\$1,240.00
KG	Venture	14,000	3	\$1,165.00
MJ	CNSX	14,000	3	\$560.00
MUN	Venture	14,000	2	\$2,170.00
LUG	TSX	13,900	134	\$224,516.50
TA	TSX	13,800	125	\$173,435.00
BLX	TSX	13,702	122	\$440,217.12
PNE	TSX	13,600	37	\$19,718.50
ATRL	TSX	13,531	131	\$607,758.85
GMA	Venture	13,500	8	\$2,025.00
HBND	TSX	13,500	110	\$215,057.00
SBBC	Venture	13,500	5	\$3,375.00
OTEX	TSX	13,433	127	\$671,658.77
MKB	TSX	13,400	12	\$242,225.00
FIG	TSX	13,400	5	\$119,340.00
XGGB	NEO	13,400	4	\$240,520.00

HSD	TSX	13,400	14	\$342,435.00
GET	TSX	13,264	132	\$274,278.58
ERF	TSX	13,100	117	\$300,397.50
L	TSX	13,053	120	\$1,487,631.36
M	CNSX	13,000	2	\$2,630.00
STMP	Venture	13,000	3	\$1,065.00
BZAM	CNSX	13,000	4	\$2,210.00
INEO	Venture	13,000	2	\$845.00
DIR.UN	TSX	13,000	102	\$181,432.00
ZNG	Venture	13,000	3	\$1,300.00
OSIX	Venture	13,000	2	\$1,395.00
FVL	TSX	13,000	5	\$5,110.00
CEI	Venture	13,000	8	\$10,950.00
ZON	Venture	13,000	2	\$780.00
MIR	Venture	13,000	1	\$1,235.00
FRU	TSX	12,800	112	\$193,647.50
IAU	TSX	12,800	56	\$31,107.00
PKI	TSX	12,676	127	\$496,951.62
CU	TSX	12,600	125	\$392,288.50
HR.UN	TSX	12,600	122	\$128,818.50
HHL	TSX	12,600	27	\$100,634.50
RPF	TSX	12,600	5	\$212,018.00
LSPD	TSX	12,500	112	\$249,939.50
ELEF	TSX	12,500	8	\$3,685.00
CGN	CNSX	12,500	3	\$1,672.50
IPT	Venture	12,500	2	\$2,825.00
HTAE	TSX	12,500	39	\$164,011.00
DIV	TSX	12,400	35	\$34,456.00
SEA	TSX	12,400	83	\$196,437.00
FL	Venture	12,300	39	\$13,827.00
BKCC	TSX	12,300	16	\$174,567.00
DFN.PR.A	TSX	12,200	88	\$115,420.00
TCF	CNSX	12,100	15	\$16,159.00
CXB	TSX	12,100	71	\$17,991.00
ZPS	TSX	12,100	14	\$142,061.00
ELD	TSX	12,100	117	\$164,178.00
XGB	TSX	12,089	16	\$221,230.48
IRV	CNSX	12,000	6	\$6,765.00
TEA	Venture	12,000	2	\$1,210.00
PHRM	CNSX	12,000	3	\$1,560.00
MMV	Venture	12,000	2	\$710.00
AIR	Venture	12,000	3	\$660.00
RKR	Venture	12,000	4	\$930.00
SCY	TSX	12,000	2	\$420.00
CTOC	CNSX	12,000	2	\$480.00
JKPT	CNSX	12,000	2	\$540.00
FAIR	Venture	12,000	4	\$565.00
NCI	Venture	12,000	3	\$435.00
BLLG	CNSX	12,000	4	\$1,612.50
AMY	Venture	12,000	4	\$4,020.00
FGRO	NEO	11,900	5	\$134,271.00
ZDI	TSX	11,900	15	\$258,472.00
PAAS	TSX	11,900	112	\$260,204.50
DOO	TSX	11,821	116	\$1,222,607.18
AMZN	NEO	11,700	23	\$194,929.00
KNT	TSX	11,700	59	\$71,462.50
ETL	Venture	11,700	36	\$42,072.50
BIPC	TSX	11,541	115	\$577,681.25
VBU	NEO	11,500	52	\$244,409.00
NWST	Venture	11,500	3	\$2,095.00
SMT	TSX	11,500	4	\$4,510.00

PAID	CNSX	11,500	3	\$1,945.00
BIGG		11,500		\$2,817.50
ECN	TSX	11,500	66	\$26,812.00
WRX	TSX	11,500	6	\$1,975.00
APGO	Venture	11,500	3	\$1,207.50
GFL	TSX	11,300	113	\$507,628.50
HDIV	TSX	11,200	20	\$174,693.00
OR	TSX	11,200	103	\$193,196.50
DOL	TSX	11,150	91	\$1,065,911.00
MRU	TSX	11,093	105	\$801,766.13
RBA	TSX	11,085	109	\$959,682.50
IAI	CNSX	11,000	2	\$470.00
CBO	TSX	11,000	8	\$187,430.00
ECR	Venture	11,000	2	\$935.00
ACME	CNSX	11,000	6	\$1,760.00
PCLO	Venture	11,000	3	\$2,535.00
MKR	Venture	11,000	2	\$1,235.00
DMI	Venture	11,000	2	\$1,200.00
TRI	TSX	10,928	103	\$1,890,227.28
HXD	TSX	10,900	7	\$75,414.00
EDR	TSX	10,900	48	\$38,284.50
TCN	TSX	10,833	101	\$122,221.07
RCK	Venture	10,800	13	\$15,678.00
VGG	TSX	10,700	43	\$790,291.00
MUB	TSX	10,700	27	\$190,129.00
SGY	TSX	10,700	55	\$99,684.00
UMAX	TSX	10,600	29	\$162,030.00
ESI	TSX	10,600	83	\$38,414.50
RQO	TSX	10,535	15	\$184,733.20
SDE	TSX	10,500	76	\$43,675.00
EWK	Venture	10,500	4	\$2,325.00
ORE	TSX	10,500	11	\$10,195.00
TRAC	CNSX	10,500	4	\$3,097.50
PKT	Venture	10,500	8	\$6,295.00
MAXQ	NEO	10,500	2	\$1,732.50
CD	Venture	10,500	7	\$2,675.00
NG	TSX	10,500	95	\$61,979.00
ITE	TSX	10,500	4	\$2,297.50
XDIV	TSX	10,400	17	\$261,911.00
EFR	TSX	10,300	100	\$112,765.00
BBD.B	TSX	10,271	87	\$514,032.96
ACO.X	TSX	10,202	87	\$375,778.48
DNTL	TSX	10,200	67	\$63,364.50
FTN	TSX	10,200	72	\$78,270.00
FNV	TSX	10,136	102	\$1,968,312.76
STN	TSX	10,109	102	\$906,521.30
TECI	TSX	10,100	19	\$66,251.00
VUS	TSX	10,100	90	\$794,407.00
RSMX	Venture	10,000	1	\$2,050.00
EXN	TSX	10,000	1	\$1,000.00
GOFL	Venture	10,000	1	\$300.00
AAU	Venture	10,000	1	\$750.00
HMBL	CNSX	10,000	1	\$150.00
GGA	TSX	10,000	3	\$370.00
PPP	Venture	10,000	1	\$1,000.00
LEXI	Venture	10,000	3	\$1,317.50
USA	TSX	10,000	7	\$5,100.00
NUG	Venture	10,000	1	\$200.00
ART	Venture	10,000	1	\$1,350.00
LLM	CNSX	10,000	1	\$400.00
RAIL	CNSX	10,000	2	\$1,875.00
GAMA	CNSX	10,000	1	\$1,000.00

TWR	Venture	10,000	2	\$1,197.50
CUSN	Venture	10,000	4	\$1,877.50
KFR	Venture	10,000	1	\$850.00
GUG	Venture	10,000	1	\$450.00
NERD	CNSX	10,000	1	\$450.00
VVC	Venture	10,000	1	\$700.00
AVN	Venture	10,000	3	\$5,700.00
MTLO	Venture	10,000	1	\$200.00
KS	Venture	10,000	1	\$350.00
FTN.PR.A	TSX	10,000	27	\$95,951.00
XBRA	CNSX	10,000	1	\$500.00
MDL	Venture	10,000	1	\$250.00
AAV	TSX	9,900	99	\$96,065.50
CHP.UN	TSX	9,812	68	\$131,794.28
VEQT	TSX	9,800	22	\$347,635.50
RQL	TSX	9,800	13	\$195,699.50
DND	TSX	9,700	92	\$146,897.50
XEQT	TSX	9,700	19	\$256,267.00
CCL.B	TSX	9,645	82	\$554,131.40
ZEM	TSX	9,600	20	\$182,423.00
AIC	CNSX	9,500	3	\$905.00
PLAN	Venture	9,500	6	\$1,582.50
SLV	CNSX	9,500	3	\$2,435.00
DMX	Venture	9,500	4	\$1,845.00
EFX	TSX	9,500	78	\$75,399.50
TEC	TSX	9,500	14	\$271,555.50
SOU	Venture	9,500	9	\$3,340.00
CRE	Venture	9,500	25	\$18,123.00
GGI	Venture	9,500	3	\$1,107.50
XIT	TSX	9,300	19	\$415,630.00
ZWP	TSX	9,200	15	\$155,858.00
VGCX	TSX	9,200	52	\$61,622.50
XSU	TSX	9,100	29	\$323,122.00
MAXX	CNSX	9,000	6	\$4,830.00
SOI	Venture	9,000	4	\$365.00
QMC	Venture	9,000	3	\$990.00
TM	Venture	9,000	1	\$1,710.00
SWAN	Venture	9,000	2	\$900.00
GMX	TSX	9,000	14	\$7,070.00
ESE	Venture	9,000	5	\$1,377.50
CXXI	CNSX	9,000	12	\$4,030.00
RVG	Venture	9,000	8	\$4,182.50
HG	CNSX	9,000	2	\$810.00
CSU.RT	TSX	9,000	4	\$225.00
SX	CNSX	9,000	8	\$785.00
PEA	TSX	9,000	4	\$5,560.00
EMP.A	TSX	9,000	85	\$333,163.00
XIM	Venture	9,000	3	\$585.00
ALTA	Venture	9,000	2	\$1,260.00
FTT	TSX	8,861	68	\$369,480.41
CGX	TSX	8,800	81	\$69,920.50
ZCM	TSX	8,800	11	\$124,105.00
GOOS	TSX	8,800	87	\$180,102.50
ERO	TSX	8,700	76	\$218,065.50
REI.UN	TSX	8,590	76	\$167,444.00
BNKR	Venture	8,500	1	\$1,190.00
EQ	Venture	8,500	6	\$7,585.00
SFI	TSX	8,500	6	\$1,402.50
SME	Venture	8,500	3	\$1,212.50
CET	TSX	8,500	8	\$7,915.00
SGQ	Venture	8,500	3	\$1,075.00

OLA	TSX	8,500	83	\$48,570.00
MYLK	Venture	8,500	7	\$1,552.50
VRE	TSX	8,400	20	\$249,555.00
PIC.PR.A	TSX	8,300	18	\$111,412.00
HAB	TSX	8,300	10	\$78,051.00
PFL	TSX	8,280	2	\$163,116.00
BK	TSX	8,200	64	\$100,024.00
ATS	TSX	8,104	76	\$480,710.40
RQN	TSX	8,100	12	\$158,960.00
XUU	TSX	8,100	22	\$359,311.00
PSK	TSX	8,063	75	\$203,871.29
GIB.A	TSX	8,003	72	\$1,110,229.10
GRT.UN	TSX	8,002	76	\$600,982.28
FFNT	CNSX	8,000	10	\$2,575.00
EU	Venture	8,000	35	\$33,766.00
BAMM	CNSX	8,000	1	\$1,080.00
ROS	Venture	8,000	3	\$1,190.00
GSTM	Venture	8,000	4	\$1,550.00
GAND	CNSX	8,000	2	\$800.00
WIN	Venture	8,000	4	\$520.00
BRG	Venture	8,000	1	\$240.00
LEO	Venture	8,000	2	\$590.00
KIP	Venture	8,000	3	\$1,022.50
HIGH	Venture	8,000	3	\$3,120.00
FPC	Venture	8,000	6	\$1,107.50
OWLI	CNSX	8,000	1	\$320.00
PRME	CNSX	8,000	1	\$960.00
HAZ	TSX	8,000	15	\$234,603.00
MJS	Venture	8,000	1	\$680.00
KMP.UN	TSX	7,954	53	\$148,778.42
WXM	TSX	7,900	30	\$188,776.00
MATR	TSX	7,900	77	\$142,821.50
CAR.UN	TSX	7,818	75	\$382,285.28
CTC.A	TSX	7,816	74	\$1,182,168.28
XST	TSX	7,700	34	\$658,994.00
LBS.PR.A	TSX	7,700	21	\$77,446.50
ZLC	TSX	7,600	24	\$107,676.00
SIA	TSX	7,500	69	\$84,782.00
LGC	Venture	7,500	11	\$10,553.00
BTR	Venture	7,500	2	\$1,307.50
CTS	TSX	7,500	63	\$21,758.50
ZUB	TSX	7,500	14	\$158,115.00
CC	CNSX	7,500	3	\$1,162.50
RUS	TSX	7,484	67	\$287,431.24
SSRM	TSX	7,400	74	\$148,681.50
NFI	TSX	7,300	71	\$91,293.00
NBLY	TSX	7,300	10	\$102,160.00
MTL	TSX	7,200	55	\$97,936.00
GLCC	TSX	7,200	19	\$168,763.00
AP.UN	TSX	7,118	36	\$145,951.00
WDO	TSX	7,100	71	\$58,707.50
SIL	TSX	7,100	70	\$45,171.00
WRN	TSX	7,000	3	\$13,560.00
BNXA	Venture	7,000	4	\$4,080.00
D.UN	TSX	7,000	70	\$79,634.00
BCU	Venture	7,000	2	\$970.00
VCT	Venture	7,000	1	\$455.00
AVA	Venture	7,000	1	\$980.00
DYG	Venture	7,000	1	\$1,330.00
SNV	Venture	7,000	7	\$925.00
KALO	Venture	7,000	1	\$420.00
STGO	TSX	7,000	4	\$4,690.00

FORZ	TSX	7,000	2	\$702.50
PXI	Venture	7,000	1	\$175.00
PKK	CNSX	7,000	7	\$1,602.50
NICN	Venture	7,000	1	\$350.00
FCCB	TSX	7,000	15	\$148,180.00
CH	Venture	7,000	2	\$385.00
CRR.UN	TSX	6,988	65	\$94,613.02
PSI	TSX	6,900	66	\$98,232.00
XDV	TSX	6,900	11	\$185,977.00
MDA	TSX	6,900	60	\$78,377.00
TXG	TSX	6,900	49	\$103,545.00
LI	Venture	6,800	26	\$13,212.00
ZMU	TSX	6,700	4	\$81,782.00
HITI	Venture	6,700	32	\$16,351.00
ZRE	TSX	6,600	10	\$138,793.00
BEPC	TSX	6,600	65	\$246,393.00
NOVR	Venture	6,600	21	\$9,928.00
SOIL	TSX	6,600	22	\$18,663.00
IGM	TSX	6,600	66	\$250,010.00
FCR.UN	TSX	6,541	45	\$94,165.81
NSCI	Venture	6,500	4	\$3,280.00
COOL	CNSX	6,500	3	\$2,432.50
RFLX	CNSX	6,500	4	\$1,340.00
ZEA	TSX	6,500	21	\$132,502.00
SVA	TSX	6,500	4	\$5,045.00
SURG	Venture	6,500	5	\$632.50
SUP	Venture	6,500	3	\$2,467.50
PCOR	TSX	6,500	15	\$113,710.00
MHUB	Venture	6,500	1	\$2,340.00
HDIF	TSX	6,400	22	\$49,672.00
CBNK	TSX	6,400	14	\$44,442.00
ZLB	TSX	6,400	28	\$262,182.50
CAE	TSX	6,336	61	\$208,226.64
ABR	Venture	6,300	7	\$18,894.00
EXRO	TSX	6,300	17	\$14,092.00
PXT	TSX	6,300	61	\$157,920.00
BTCC	TSX	6,300	10	\$32,827.00
IIP.UN	TSX	6,236	60	\$81,606.52
DGS	TSX	6,200	22	\$30,379.00
SVM	TSX	6,200	38	\$21,282.50
HSU	TSX	6,200	9	\$98,649.00
GDV.PR.A	TSX	6,200	8	\$59,066.00
TFII	TSX	6,200	62	\$1,100,573.00
LIF	TSX	6,200	58	\$208,778.00
SRU.UN	TSX	6,173	57	\$149,652.06
TPZ	TSX	6,167	50	\$135,096.97
DSG	TSX	6,125	62	\$605,255.50
CLG	TSX	6,100	8	\$99,027.00
PRMW	TSX	6,100	61	\$119,541.00
AAPL	NEO	6,100	18	\$160,767.00
VGRO	TSX	6,100	13	\$185,744.00
IAG	TSX	6,025	59	\$534,015.25
GTWO	Venture	6,000	6	\$4,800.00
DM	Venture	6,000	4	\$425.00
BME	Venture	6,000	2	\$840.00
BCBC	CNSX	6,000	3	\$320.00
GBRC	Venture	6,000	1	\$270.00
BCM	Venture	6,000	3	\$2,767.50
PGP	Venture	6,000	2	\$90.00
XEI	TSX	6,000	15	\$147,034.00
ATE	TSX	6,000	3	\$2,845.00
NOW	Venture	6,000	2	\$1,800.00

MRVL	Venture	6,000	1	\$360.00
HARY	CNSX	6,000	2	\$245.00
RML	Venture	6,000	2	\$2,400.00
TMC	Venture	6,000	3	\$1,260.00
TNZ	TSX	6,000	25	\$23,360.00
EGT	Venture	6,000	2	\$335.00
GRDM	Venture	6,000	2	\$810.00
ENW	Venture	6,000	4	\$1,602.50
CONE	Venture	6,000	2	\$545.00
NOM	CNSX	6,000	3	\$850.00
BHSC	CNSX	6,000	4	\$1,060.00
EGM	Venture	6,000	1	\$240.00
HGU	TSX	6,000	5	\$79,194.00
YNV	Venture	6,000	4	\$570.00
SYH	Venture	6,000	5	\$2,620.00
LMN	Venture	5,900	58	\$123,393.00
HEB	TSX	5,800	8	\$89,604.00
TXP	TSX	5,700	14	\$6,352.00
ENS	TSX	5,700	37	\$71,653.00
ZMP	TSX	5,700	13	\$73,815.00
FR	TSX	5,700	44	\$40,963.00
JOY	TSX	5,600	55	\$31,127.00
URC	TSX	5,600	37	\$21,181.00
TOT	TSX	5,600	55	\$54,858.00
QBR.B	TSX	5,582	56	\$166,102.24
PNRG	CNSX	5,500	5	\$2,712.50
BMR	Venture	5,500	2	\$660.00
XAW	TSX	5,500	29	\$189,027.00
MMY	Venture	5,500	2	\$767.50
CAKE	CNSX	5,500	2	\$965.00
OGN	Venture	5,500	3	\$3,600.00
RAU	Venture	5,500	4	\$2,845.00
GOH	CNSX	5,500	1	\$467.50
JUBA	CNSX	5,500	1	\$852.50
HXQ	TSX	5,500	13	\$319,070.00
XTRA	TSX	5,500	7	\$3,755.00
MI.UN	TSX	5,472	47	\$78,235.26
NGEX	Venture	5,400	14	\$31,266.00
VDY	TSX	5,300	13	\$218,025.00
BMO.PR.E	TSX	5,300	17	\$114,266.00
NEXT	TSX	5,277	2	\$7,757.19
MX	TSX	5,215	53	\$302,678.60
FINN	NEO	5,200	9	\$56,227.00
XGRO	TSX	5,200	17	\$128,455.00
HZU	TSX	5,100	9	\$104,082.00
FSZ	TSX	5,100	51	\$28,679.00
GIL	TSX	5,022	50	\$190,231.94
RYR	Venture	5,000	2	\$532.50
VCU	Venture	5,000	2	\$1,000.00
CDMN	NEO	5,000	1	\$300.00
INXD	NEO	5,000	1	\$1,575.00
KTN	Venture	5,000	2	\$450.00
FG	Venture	5,000	1	\$125.00
PGZ	Venture	5,000	1	\$1,350.00
MAG	TSX	5,000	43	\$75,653.00
CISC	CNSX	5,000	1	\$1,500.00
DRT	TSX	5,000	7	\$3,165.00
CZO	Venture	5,000	1	\$1,900.00
DBO	TSX	5,000	1	\$500.00
AZM	Venture	5,000	8	\$5,200.00
SXL	Venture	5,000	1	\$225.00
VRB	Venture	5,000	1	\$500.00

DSM	Venture	5,000	1	\$300.00
XBAL	TSX	5,000	7	\$127,601.00
EMPR	Venture	5,000	4	\$1,550.00
TELO	Venture	5,000	2	\$1,300.00
ATW	Venture	5,000	1	\$100.00
RWB	CNSX	5,000	1	\$325.00
ARA	TSX	5,000	1	\$2,000.00
STEM	CNSX	5,000	1	\$125.00
CN	Venture	5,000	4	\$1,462.50
ERA	Venture	5,000	1	\$175.00
CVX	Venture	5,000	2	\$950.00
REYG	Venture	5,000	1	\$300.00
BTCX.B	TSX	5,000	7	\$26,996.00
TORQ	Venture	5,000	4	\$1,850.00
CMD	Venture	5,000	1	\$475.00
CF	TSX	5,000	50	\$42,273.00
IMM	Venture	5,000	1	\$1,150.00
BHS	Venture	5,000	1	\$75.00
KLS	TSX	5,000	4	\$1,355.00
IB	Venture	5,000	2	\$315.00
TPRF	TSX	4,900	6	\$41,947.00
NUAG	TSX	4,900	47	\$15,116.00
URE	TSX	4,900	4	\$9,883.00
BTCQ	TSX	4,900	10	\$29,013.00
BK.PR.A	TSX	4,900	26	\$49,196.00
AX.UN	TSX	4,900	35	\$34,023.00
RQQ	TSX	4,900	8	\$99,062.50
XIN	TSX	4,875	8	\$157,641.00
CRDL	TSX	4,800	34	\$6,365.00
OSI	Venture	4,800	6	\$5,280.00
WFG	TSX	4,727	48	\$466,434.86
XCS	TSX	4,700	6	\$84,016.00
HMP	TSX	4,700	3	\$42,505.00
TDB	TSX	4,700	5	\$58,504.00
HAI	TSX	4,700	1	\$16,920.00
CSH.UN	TSX	4,679	41	\$48,948.68
MDI	TSX	4,600	45	\$39,113.00
CRT.UN	TSX	4,600	38	\$67,489.00
VCN	TSX	4,600	18	\$190,453.00
CFP	TSX	4,600	37	\$82,479.00
TXF	TSX	4,600	6	\$80,313.00
NWC	TSX	4,504	40	\$161,972.76
GCOM	Venture	4,500	2	\$540.00
All	TSX	4,500	2	\$2,172.50
NICU	Venture	4,500	7	\$2,600.00
CLIC	Venture	4,500	2	\$1,925.00
FUEL	CNSX	4,500	2	\$727.50
AE	Venture	4,500	2	\$1,192.50
GOAT	CNSX	4,500	2	\$517.50
CERT	Venture	4,500	3	\$2,745.00
DAN	Venture	4,500	3	\$1,477.50
WHN	Venture	4,500	1	\$990.00
FH	NEO	4,500	4	\$697.50
HND	TSX	4,500	14	\$242,864.00
ION	Venture	4,500	1	\$765.00
MFI	TSX	4,474	44	\$123,747.84
DXV	TSX	4,416	5	\$87,236.00
VBG	NEO	4,400	30	\$100,994.00
FIL	TSX	4,400	42	\$91,287.00
TGED	TSX	4,400	10	\$84,266.00
TOY	TSX	4,400	24	\$153,453.00
CMG	TSX	4,300	42	\$35,945.00



RIT	TSX	4,300	11	\$67,824.00
HBF	TSX	4,300	5	\$40,252.00
ZWE	TSX	4,300	15	\$84,955.00
CIX	TSX	4,200	42	\$72,014.00
XTD.PR.A	TSX	4,200	5	\$40,661.00
CR	TSX	4,200	33	\$25,813.00
VNP	TSX	4,100	22	\$14,207.50
IFP	TSX	4,100	41	\$85,903.00
POU	TSX	4,100	38	\$132,935.00
BDT	TSX	4,100	38	\$44,259.00
TSLA	NEO	4,100	8	\$103,114.00
INO.UN	TSX	4,100	10	\$12,701.50
SSL	TSX	4,100	27	\$28,218.50
SGR.UN	TSX	4,100	41	\$53,095.50
XSH	TSX	4,000	24	\$71,064.00
OSS	Venture	4,000	3	\$2,815.00
PBIT	CNSX	4,000	2	\$2,720.00
PSYC	CNSX	4,000	2	\$255.00
DIAM	TSX	4,000	1	\$320.00
NVO	TSX	4,000	4	\$750.00
DTWO	Venture	4,000	2	\$517.50
NCAU	Venture	4,000	1	\$480.00
SIS	TSX	4,000	40	\$56,878.00
CANB	Venture	4,000	2	\$1,027.50
G	TSX	4,000	3	\$2,720.00
GSRI	CNSX	4,000	1	\$800.00
KLD	Venture	4,000	2	\$2,670.00
MRE	TSX	4,000	39	\$51,744.00
USGD	CNSX	4,000	4	\$860.00
QNC	Venture	4,000	2	\$240.00
MD	Venture	4,000	3	\$2,235.00
TORC	Venture	4,000	1	\$240.00
SMD	Venture	4,000	1	\$1,000.00
GLXY	TSX	4,000	22	\$19,233.00
ABI	Venture	4,000	2	\$160.00
SAG	Venture	4,000	2	\$360.00
TFPM	TSX	4,000	30	\$71,197.00
CLC	CNSX	4,000	1	\$220.00
OMG	Venture	4,000	1	\$160.00
FO	Venture	4,000	1	\$480.00
BRAX	CNSX	4,000	3	\$60.00
AKU	TSX	4,000	4	\$780.00
ROX	Venture	4,000	1	\$140.00
VERT	Venture	4,000	1	\$300.00
BEE	CNSX	4,000	1	\$280.00
GPAC	Venture	4,000	3	\$1,962.50
STLC	TSX	3,900	37	\$146,008.00
HIVE	Venture	3,900	29	\$16,503.00
UDIV	TSX	3,900	8	\$45,512.00
BEI.UN	TSX	3,836	39	\$267,735.64
WN	TSX	3,822	39	\$587,347.30
ONEX	TSX	3,809	39	\$311,181.22
PSU.U	TSX	3,800	8	\$381,254.00
HXDM	TSX	3,800	8	\$153,992.00
PGL	NEO	3,800	5	\$65,570.00
ETHX.B	TSX	3,800	8	\$29,831.00
ZST.L	TSX	3,800	7	\$214,489.00
DANC	TSX	3,800	7	\$82,049.00
VLB	TSX	3,800	9	\$75,722.00
EIF	TSX	3,704	38	\$172,872.08
ARE	TSX	3,700	36	\$41,961.50

RBNK	TSX	3,700	12	\$82,659.00
WSP	TSX	3,646	29	\$702,885.44
TUO	Venture	3,600	7	\$3,668.00
JET	NEO	3,600	2	\$3,744.00
ZZZ	TSX	3,600	36	\$85,215.00
CAS	TSX	3,600	27	\$44,421.00
SGD	Venture	3,600	29	\$16,194.00
DXG	TSX	3,600	14	\$165,786.00
QRC	TSX	3,500	1	\$2,450.00
ANRG	TSX	3,500	3	\$1,375.00
LPS	Venture	3,500	1	\$630.00
IQ	Venture	3,500	5	\$1,492.50
ZMMK	TSX	3,500	17	\$175,122.00
OGD	TSX	3,500	2	\$2,310.00
MENE	Venture	3,500	1	\$1,260.00
QTWO	Venture	3,500	2	\$2,715.00
MAPS	Venture	3,500	1	\$1,207.50
AICO	CNSX	3,500	1	\$2,555.00
AVNT	TSX	3,500	7	\$647.50
HEM	Venture	3,500	1	\$420.00
GAU	TSX	3,500	6	\$3,250.00
CHGX	CNSX	3,500	2	\$420.00
STU	Venture	3,500	1	\$840.00
CDAY	TSX	3,500	35	\$327,616.00
BDGI	TSX	3,500	35	\$117,729.00
BCBN	NEO	3,500	2	\$1,505.00
TSU	TSX	3,400	30	\$110,796.00
CHE.UN	TSX	3,400	34	\$28,550.00
ZDV	TSX	3,400	12	\$64,637.50
PMZ.UN	TSX	3,400	24	\$47,901.50
PSLV	TSX	3,400	19	\$36,305.00
TIXT	TSX	3,386	34	\$36,969.96
VGAB	NEO	3,300	3	\$68,950.00
VBAL	TSX	3,300	9	\$93,109.00
NOA	TSX	3,300	32	\$104,496.00
VCE	TSX	3,300	12	\$145,929.00
XQB	TSX	3,300	6	\$58,934.00
SKE	TSX	3,300	33	\$22,194.00
TIH	TSX	3,211	25	\$361,172.38
CWB	TSX	3,200	32	\$92,483.00
GOOG	NEO	3,200	14	\$73,602.00
OVV	TSX	3,200	32	\$200,044.00
FFN	TSX	3,200	18	\$11,272.00
CMAG	TSX	3,200	6	\$80,240.00
EQL	TSX	3,200	14	\$96,127.00
CIGI	TSX	3,115	32	\$456,915.10
EDV	TSX	3,100	30	\$86,153.50
VMD	TSX	3,100	30	\$29,971.00
TOI	Venture	3,100	11	\$299,133.00
BITI	TSX	3,100	7	\$40,088.00
FCIM	TSX	3,100	20	\$31,268.00
ORM	Venture	3,000	3	\$285.00
ARK	Venture	3,000	1	\$555.00
DEF	Venture	3,000	2	\$360.00
LB	TSX	3,000	23	\$94,697.00
MXL.H	Venture	3,000	2	\$80.00
FOOD	TSX	3,000	3	\$1,255.00
ENRT	CNSX	3,000	1	\$105.00
TCL.A	TSX	3,000	28	\$36,295.00
TAU	Venture	3,000	1	\$2,100.00
JNH	Venture	3,000	1	\$225.00

SPMT	CNSX	3,000	1	\$150.00
CJET	NEO	3,000	2	\$395.00
MLP	Venture	3,000	1	\$660.00
PIPE	TSX	3,000	14	\$7,523.00
PRYM	Venture	3,000	13	\$3,902.00
KNE	Venture	3,000	1	\$225.00
ZFS	TSX	3,000	3	\$39,310.50
AXIS	TSX	3,000	1	\$255.00
MNY	TSX	3,000	6	\$300,840.00
ILC	Venture	3,000	1	\$135.00
NMI	Venture	3,000	1	\$195.00
RGX	CNSX	3,000	3	\$285.00
WLF	Venture	3,000	1	\$270.00
BULL	CNSX	3,000	1	\$120.00
ZAC	Venture	3,000	2	\$542.50
CDX	Venture	3,000	1	\$255.00
LITS	CNSX	3,000	3	\$2,290.00
JWEL	TSX	3,000	30	\$77,000.00
MONT	Venture	3,000	1	\$540.00
ATY	Venture	3,000	3	\$457.50
APN	Venture	3,000	1	\$300.00
BKCL	TSX	3,000	10	\$57,501.00
AVU	Venture	3,000	1	\$105.00
URM	CNSX	3,000	3	\$527.50
BY	CNSX	3,000	1	\$1,065.00
TLT	Venture	3,000	1	\$720.00
LFE.PR.B	TSX	3,000	6	\$30,661.00
ZNQ	TSX	3,000	10	\$198,089.00
GIVX	TSX	3,000	1	\$1,200.00
FUSE	Venture	3,000	1	\$165.00
RBX	Venture	3,000	1	\$810.00
DCMC	Venture	3,000	1	\$405.00
EXE	TSX	3,000	15	\$18,538.00
VLC	Venture	3,000	1	\$420.00
SJ	TSX	2,912	30	\$191,550.40
RY.PR.H	TSX	2,900	17	\$49,979.00
RCH	TSX	2,800	20	\$113,286.00
CDZ	TSX	2,800	5	\$83,149.00
ILLM	TSX	2,800	9	\$5,752.00
CGL.C	TSX	2,800	4	\$61,970.00
DBM	TSX	2,800	22	\$20,188.00
HSAV	TSX	2,800	8	\$305,114.00
PYF	TSX	2,800	8	\$48,368.00
ZEQ	TSX	2,700	7	\$76,334.00
FBTC	TSX	2,700	24	\$32,894.00
NFG	Venture	2,700	19	\$16,050.00
BTCQ.U	TSX	2,700	2	\$11,889.00
HCAL	TSX	2,700	11	\$51,807.00
GOLD	TSX	2,700	13	\$2,930.50
TD.PF.M	TSX	2,700	11	\$63,780.00
HEQT	TSX	2,700	5	\$38,007.00
VI	TSX	2,700	10	\$95,133.00
ZRR	TSX	2,700	4	\$37,221.00
VRTX	CNSX	2,700	4	\$2,730.00
QQC	TSX	2,700	16	\$65,390.00
FSB	TSX	2,700	5	\$25,626.00
XSEA	TSX	2,603	5	\$59,672.67
SPLT	TSX	2,600	2	\$26,240.00
ZPL	TSX	2,600	4	\$30,784.00
FOM	TSX	2,600	24	\$10,095.50
OGI	TSX	2,600	18	\$5,553.00

GTE	TSX	2,500	24	\$22,684.00
GOG	Venture	2,500	1	\$300.00
TKO	TSX	2,500	9	\$4,618.00
ITH	TSX	2,500	5	\$1,250.00
HIG	TSX	2,500	4	\$20,525.00
VIN	CNSX	2,500	3	\$845.00
VG	Venture	2,500	2	\$357.50
SONA	CNSX	2,500	2	\$490.00
WEB	Venture	2,500	2	\$2,185.00
ADZN	Venture	2,500	2	\$762.50
MIN	TSX	2,500	5	\$462.50
NUR	CNSX	2,500	3	\$545.00
USCM	CNSX	2,500	2	\$542.50
ROK.WT	Venture	2,500	1	\$437.50
NOVC	TSX	2,500	1	\$1,700.00
QIS	Venture	2,500	1	\$1,375.00
ESK	Venture	2,500	4	\$1,825.00
ESPX	TSX	2,500	2	\$53,630.00
THX	Venture	2,500	3	\$737.50
AUMN	TSX	2,500	5	\$2,260.00
MEDA	CNSX	2,500	2	\$250.00
XFR	TSX	2,500	3	\$50,466.00
AUAG	CNSX	2,500	1	\$337.50
VEXT	CNSX	2,500	3	\$650.00
CMR	TSX	2,500	12	\$125,385.50
NRM	Venture	2,500	3	\$945.00
HBNK	TSX	2,500	7	\$49,029.50
EMM	Venture	2,500	1	\$437.50
PMT	TSX	2,500	2	\$1,605.00
SPA	Venture	2,500	2	\$450.00
XBM	TSX	2,500	18	\$48,752.00
FURY	TSX	2,500	2	\$1,225.00
HBP	TSX	2,500	2	\$612.50
PEX	Venture	2,500	2	\$470.00
CVE.WT	TSX	2,500	11	\$52,115.00
CCA	TSX	2,500	25	\$160,177.00
TDOC	TSX	2,400	2	\$41,008.00
PNRL	Venture	2,400	21	\$3,207.00
FCIG	TSX	2,400	9	\$50,610.00
DXDB	TSX	2,400	4	\$47,440.00
HEO	TSX	2,400	20	\$6,128.00
HTA	TSX	2,400	4	\$36,053.00
RATE	TSX	2,400	4	\$48,366.00
PLC	TSX	2,400	13	\$48,796.00
PHYS	TSX	2,301	11	\$46,811.36
CBIL	TSX	2,300	3	\$115,304.00
FCIQ	TSX	2,300	16	\$74,862.00
ZSP.U	TSX	2,300	5	\$112,125.00
ZGRO	TSX	2,300	4	\$85,496.00
VEF	TSX	2,300	9	\$115,029.00
ASTL	TSX	2,300	22	\$21,170.00
XMV	TSX	2,300	3	\$87,361.00
IQD.B	TSX	2,300	18	\$60,936.00
VEE	TSX	2,200	7	\$71,060.50
HMMJ	TSX	2,200	11	\$22,055.00
TD.PF.K	TSX	2,200	15	\$48,512.00
RECO	Venture	2,200	7	\$2,574.00
HUTE	TSX	2,200	6	\$21,768.00
ZUE	TSX	2,200	9	\$136,301.00
SOT.UN	TSX	2,200	6	\$3,343.00
MHCD	TSX	2,200	8	\$23,852.00
ZCON	TSX	2,100	2	\$65,016.00

NYC	TSX	2,100	6	\$103,788.00
WN.PR.E	TSX	2,100	3	\$56,245.00
ETHH	TSX	2,100	3	\$13,987.00
LNR	TSX	2,100	21	\$142,474.00
NA.PR.E	TSX	2,100	17	\$41,867.00
MDP	TSX	2,100	2	\$6,335.00
CM.PR.T	TSX	2,100	9	\$48,262.00
BOS	TSX	2,100	2	\$9,773.00
DHT.UN	TSX	2,100	14	\$23,018.00
FCGC	NEO	2,100	4	\$21,073.00
FTU.PR.B	TSX	2,000	2	\$11,420.00
NDVA	Venture	2,000	1	\$70.00
CYBT	CNSX	2,000	1	\$1,260.00
SUI	Venture	2,000	2	\$890.00
ENB.PF.K	TSX	2,000	13	\$36,621.00
IGLD	CNSX	2,000	3	\$360.00
EDG	Venture	2,000	1	\$370.00
TK	Venture	2,000	2	\$250.00
SGLD	TSX	2,000	2	\$305.00
BPF.UN	TSX	2,000	19	\$31,658.00
NINE	CNSX	2,000	1	\$150.00
NWH.DB.H	TSX	2,000	2	\$1,799.90
HBU	TSX	2,000	1	\$21,720.00
ADK	Venture	2,000	3	\$1,115.00
GSI	Venture	2,000	1	\$780.00
NFTX	NEO	2,000	1	\$20.00
NBR	Venture	2,000	1	\$100.00
IDIV.B	TSX	2,000	13	\$23,887.00
ACRG.A.U	CNSX	2,000	3	\$665.00
HI	Venture	2,000	1	\$160.00
JEV	Venture	2,000	2	\$510.00
AXE	Venture	2,000	1	\$390.00
QUIS	Venture	2,000	1	\$690.00
DOCT	CNSX	2,000	1	\$140.00
TN	CNSX	2,000	1	\$160.00
HPS.A	TSX	2,000	19	\$103,706.00
NA.PR.S	TSX	2,000	11	\$35,331.00
TRYP	CNSX	2,000	2	\$125.00
CUU	Venture	2,000	2	\$380.00
SPC	Venture	2,000	1	\$140.00
CUCO	Venture	2,000	1	\$60.00
SOP.H	Venture	2,000	1	\$30.00
STUD	Venture	2,000	1	\$460.00
AVCN	TSX	2,000	1	\$940.00
UGE	Venture	2,000	3	\$2,933.00
CDPR	CNSX	2,000	2	\$220.00
HMR	Venture	2,000	1	\$1,600.00
LWR	Venture	2,000	1	\$110.00
XCNS	TSX	2,000	1	\$41,220.00
HULC.U	TSX	2,000	11	\$104,722.00
CBLU	Venture	2,000	2	\$75.00
WATR	Venture	2,000	1	\$70.00
ABM	Venture	2,000	2	\$210.00
GH	TSX	2,000	2	\$17,960.00
CFF	TSX	2,000	1	\$1,800.00
SPOT	Venture	2,000	1	\$400.00
ELBM	Venture	2,000	4	\$1,810.00
EML	Venture	2,000	2	\$460.00
ACU	Venture	2,000	1	\$50.00
GLAS.A.U	NEO	2,000	9	\$8,621.00
TOC	CNSX	2,000	3	\$1,150.00
MEAT	CNSX	2,000	2	\$240.00

HANK	Venture	2,000	1	\$110.00
TIN	Venture	2,000	2	\$960.00
BONE	Venture	2,000	1	\$100.00
VGH	TSX	1,900	5	\$101,001.00
PZW	TSX	1,900	6	\$56,901.00
FCIL	TSX	1,900	14	\$51,034.00
VSC	TSX	1,900	4	\$42,741.50
PRB	TSX	1,900	5	\$2,836.00
BNS.PR.I	TSX	1,900	8	\$39,063.00
TRP.PR.B	TSX	1,900	17	\$19,283.00
ZLU	TSX	1,900	7	\$87,673.00
IQD	TSX	1,900	4	\$58,806.00
TRVI	TSX	1,900	10	\$36,479.00
QCN	TSX	1,800	3	\$222,324.00
ZEN	Venture	1,800	7	\$3,141.00
DCBO	TSX	1,800	18	\$99,882.00
HYLD	TSX	1,800	5	\$21,852.00
ACT	CNSX	1,800	4	\$2,005.00
PFMN	TSX	1,800	3	\$24,606.00
PMET	Venture	1,800	13	\$20,548.00
HGY	TSX	1,800	5	\$17,244.00
TD.PF.B	TSX	1,800	15	\$31,245.00
TD.PF.C	TSX	1,800	14	\$29,831.00
VMC	Venture	1,700	9	\$2,298.00
TH	TSX	1,700	5	\$4,941.00
TECH	TSX	1,700	4	\$18,395.00
DXQ	TSX	1,700	4	\$37,930.00
DGS.PR.A	TSX	1,700	5	\$16,351.00
RQR	TSX	1,700	1	\$34,221.00
CBH	TSX	1,700	1	\$28,288.00
ISO	Venture	1,700	6	\$7,274.00
MSFT	NEO	1,700	13	\$40,990.00
NEO	TSX	1,700	11	\$14,552.00
RY.PR.S	TSX	1,700	12	\$34,369.00
ZBK	TSX	1,700	3	\$37,874.00
ARIS	TSX	1,600	11	\$5,269.00
CXF	TSX	1,600	2	\$15,137.00
RY.PR.Z	TSX	1,600	14	\$27,857.00
MKC	TSX	1,600	6	\$48,127.00
NXR.UN	TSX	1,600	13	\$12,606.00
VDU	TSX	1,600	6	\$61,095.00
ENB.PR.B	TSX	1,600	13	\$23,372.00
TRZ	TSX	1,600	8	\$6,753.00
BRVO	Venture	1,600	11	\$6,000.00
CROP	TSX	1,600	3	\$27,806.00
CGXF	TSX	1,600	3	\$16,336.00
BCE.PR.H	TSX	1,500	15	\$26,094.00
NHK	TSX	1,500	2	\$537.50
BLO	CNSX	1,500	2	\$445.00
NLH	Venture	1,500	1	\$262.50
SLI	Venture	1,500	10	\$6,409.50
AIML	CNSX	1,500	1	\$195.00
HYBR	TSX	1,500	2	\$11,050.00
CDN	CNSX	1,500	2	\$1,035.00
TUD	Venture	1,500	3	\$1,395.00
ABXX	NEO	1,500	12	\$10,958.00
LGO	TSX	1,500	14	\$6,104.00
DYA	TSX	1,500	2	\$277.50
SDI	Venture	1,500	2	\$382.50
FINN.U	NEO	1,500	1	\$12,075.00
YORK	Venture	1,500	2	\$202.50
NDA	Venture	1,500	1	\$390.00

MREL	TSX	1,500	5	\$17,853.00
CGC	Venture	1,500	1	\$337.50
FMS	Venture	1,500	3	\$337.50
PEGA	Venture	1,500	1	\$412.50
VML	Venture	1,500	3	\$267.50
IPO	TSX	1,500	13	\$3,984.00
CTX	TSX	1,500	2	\$985.00
XFI	TSX	1,500	4	\$35,471.00
FPX	Venture	1,500	3	\$642.50
PEAK	Venture	1,500	1	\$240.00
GMG	Venture	1,500	3	\$2,589.00
COMM	TSX	1,500	2	\$42,315.00
XDU	TSX	1,400	3	\$36,614.00
ETHQ	TSX	1,400	2	\$12,073.00
BCE.PR.K	TSX	1,400	10	\$18,944.00
PET	TSX	1,400	14	\$35,517.00
FAP	TSX	1,400	3	\$3,610.00
PD	TSX	1,400	14	\$130,470.00
MTY	TSX	1,400	12	\$84,867.00
MFT	TSX	1,400	7	\$24,589.00
AD.UN	TSX	1,400	14	\$21,211.00
MMED	NEO	1,400	13	\$7,532.00
CIA	TSX	1,400	11	\$7,862.50
XHY	TSX	1,400	6	\$22,166.00
BN.PF.H	TSX	1,400	6	\$26,820.00
FSV	TSX	1,366	14	\$286,621.96
QQCC	TSX	1,300	2	\$13,905.00
FC	TSX	1,300	12	\$13,136.00
BBU.UN	TSX	1,300	13	\$29,179.00
ZGQ	TSX	1,300	6	\$67,038.00
ONC	TSX	1,300	12	\$3,686.00
ZHY	TSX	1,300	2	\$13,998.00
MGB	TSX	1,300	7	\$20,798.00
YGR	TSX	1,300	7	\$2,372.00
FCUV	TSX	1,300	3	\$18,478.00
PPL.PR.O	TSX	1,300	11	\$23,248.00
CEW	TSX	1,300	3	\$20,418.00
ZWA	TSX	1,300	2	\$31,419.00
MTA	Venture	1,300	8	\$5,608.00
BMO.PR.S	TSX	1,300	10	\$23,001.00
XHD	TSX	1,300	3	\$40,083.00
XIG	TSX	1,300	3	\$25,412.00
USCL	TSX	1,300	4	\$25,703.00
VGW	TSX	1,300	4	\$27,616.00
FEC	TSX	1,300	13	\$13,531.00
CALL	TSX	1,300	3	\$13,870.00
FTS.PR.M	TSX	1,300	10	\$21,415.00
PWI.PR.A	TSX	1,200	2	\$11,340.00
CM.PR.S	TSX	1,200	8	\$23,986.00
HLIF	TSX	1,200	7	\$10,524.00
EHE	TSX	1,200	4	\$35,481.00
MFC.PR.F	TSX	1,200	8	\$14,400.00
DXT	TSX	1,200	6	\$7,050.00
BDIV	TSX	1,200	9	\$21,572.00
FWZ	Venture	1,200	3	\$1,706.00
FTS.PR.K	TSX	1,200	10	\$19,903.00
CDR	TSX	1,200	2	\$1,272.00
PYPL	NEO	1,200	6	\$5,599.00
DXC	TSX	1,200	2	\$39,654.00
BN.PF.B	TSX	1,200	10	\$19,800.00
QQC.F	TSX	1,200	7	\$145,766.00

FCUH	TSX	1,200	3	\$32,764.00
ENB.PF.G	TSX	1,200	8	\$15,944.00
SITE	NEO	1,200	1	\$26,784.00
QDXH	TSX	1,200	2	\$142,361.00
ZDJ	TSX	1,200	3	\$65,209.00
XFC	TSX	1,200	2	\$32,916.00
HLF	TSX	1,200	12	\$13,097.00
RET.A	Venture	1,200	3	\$3,166.00
HOT.UN	TSX	1,200	4	\$2,418.00
EQB	TSX	1,200	12	\$90,422.00
NALT	TSX	1,199	5	\$28,920.88
DXP	TSX	1,143	5	\$20,784.31
BANK	TSX	1,100	1	\$8,107.00
UDIV.B	TSX	1,100	4	\$13,260.00
AEP	Venture	1,100	1	\$1,364.00
ARCH	Venture	1,100	3	\$1,683.00
BN.PF.F	TSX	1,100	8	\$17,791.00
CGR	TSX	1,100	3	\$28,688.00
BPRF	TSX	1,100	3	\$23,440.00
MFC.PR.B	TSX	1,100	7	\$18,873.00
FCLC	NEO	1,100	3	\$11,099.00
SLF.PR.E	TSX	1,100	7	\$18,886.00
HAC	TSX	1,100	2	\$27,862.00
PHX	TSX	1,100	9	\$8,838.00
TRP.PR.E	TSX	1,100	10	\$15,605.00
XEU	TSX	1,100	9	\$29,136.00
AKE	TSX	1,100	7	\$11,619.00
MFC.PR.C	TSX	1,100	9	\$18,501.00
TRP.PR.H	TSX	1,100	4	\$13,775.00
QIE	TSX	1,100	4	\$31,604.00
PBH	TSX	1,069	11	\$108,808.93
CJT	TSX	1,030	9	\$99,859.60
PDC	TSX	1,000	4	\$29,444.00
BRAU	Venture	1,000	1	\$75.00
XOP	CNSX	1,000	1	\$50.00
XPF	TSX	1,000	4	\$13,473.00
CVE.PR.A	TSX	1,000	8	\$11,795.00
SNG	Venture	1,000	1	\$100.00
GXS	Venture	1,000	1	\$210.00
OPHR	Venture	1,000	1	\$325.00
IP	CNSX	1,000	1	\$20.00
TRP.PR.D	TSX	1,000	10	\$15,012.00
ETHY.B	TSX	1,000	1	\$3,170.00
QST	Venture	1,000	1	\$970.00
VXL	Venture	1,000	1	\$15.00
LTV	Venture	1,000	1	\$25.00
RMD	Venture	1,000	1	\$20.00
BCE.PR.A	TSX	1,000	8	\$15,346.00
WWT	Venture	1,000	1	\$35.00
OAM	Venture	1,000	1	\$165.00
IVQ	TSX	1,000	1	\$500.00
OBE	TSX	1,000	9	\$10,173.00
ULTH	CNSX	1,000	2	\$217.50
BTB.UN	TSX	1,000	6	\$3,211.00
MVY	Venture	1,000	1	\$50.00
MOC	CNSX	1,000	1	\$65.00
IMP	TSX	1,000	2	\$540.00
LXR	TSX	1,000	1	\$70.00
ASM	TSX	1,000	2	\$820.00
BPO.PR.G	TSX	1,000	8	\$12,088.00
RY.PR.M	TSX	1,000	10	\$16,649.00
BMV	Venture	1,000	1	\$100.00



TA.PR.H	TSX	1,000	9	\$19,937.00
SGNL	TSX	1,000	1	\$210.00
MAH	Venture	1,000	1	\$55.00
KCC	Venture	1,000	1	\$45.00
WHE	Venture	1,000	1	\$50.00
MFC.PR.M	TSX	1,000	8	\$16,482.00
QEF	NEO	1,000	1	\$34,690.00
APLV	CNSX	1,000	1	\$150.00
EPL	Venture	1,000	1	\$130.00
VQS	TSX	1,000	1	\$280.00
SLS	TSX	1,000	9	\$5,055.00
SKRR	Venture	1,000	2	\$200.00
FIH.U	TSX	1,000	8	\$13,303.00
BWLK	Venture	1,000	1	\$435.00
FCUQ	TSX	1,000	2	\$47,168.00
DHB	Venture	1,000	1	\$25.00
TPU	TSX	1,000	4	\$33,525.00
WISH	Venture	1,000	1	\$570.00
GTCH	CNSX	1,000	1	\$160.00
EMN	Venture	1,000	1	\$135.00
DCOP	Venture	1,000	1	\$90.00
PRR	CNSX	1,000	1	\$150.00
GZD	Venture	1,000	1	\$65.00
BEX	Venture	1,000	1	\$45.00
EWS	Venture	1,000	1	\$25.00
GRAY	CNSX	1,000	1	\$50.00
BTC	CNSX	1,000	1	\$45.00
NZN	Venture	1,000	1	\$30.00
AMMP	CNSX	1,000	2	\$150.00
PGA	CNSX	1,000	2	\$152.50
GBC	CNSX	1,000	1	\$30.00
FDR	Venture	1,000	1	\$860.00
JRV	Venture	1,000	1	\$40.00
VUX	Venture	1,000	1	\$265.00
XTR	TSX	1,000	6	\$10,142.00
XX	Venture	1,000	1	\$800.00
NPRA	CNSX	1,000	1	\$55.00
FFH.PR.M	TSX	1,000	8	\$19,821.00
BN.PF.C	TSX	1,000	7	\$16,687.00
CDA	Venture	1,000	1	\$130.00
PIF	TSX	1,000	3	\$15,534.00
PLNT.X	CNSX	1,000	1	\$30.00
RKL	CNSX	1,000	1	\$55.00
MGW	CNSX	1,000	1	\$35.00
SHRC	CNSX	1,000	1	\$270.00
PA	Venture	1,000	1	\$160.00
ENS.PR.A	TSX	1,000	2	\$9,820.00
BRF.PR.C	TSX	1,000	8	\$16,637.00
VE	TSX	1,000	6	\$31,355.00
ENGH	TSX	1,000	9	\$29,641.00
GDIV	NEO	1,000	1	\$10,020.00
HULC	TSX	1,000	7	\$70,422.00
MILK	CNSX	1,000	1	\$30.00
ESM	TSX	1,000	1	\$35.00
CMDO	TSX	1,000	3	\$18,729.00
VSOL	NEO	1,000	1	\$250.00
EMA.PR.C	TSX	1,000	7	\$19,168.00
TIG	Venture	1,000	1	\$175.00
BCE.PR.C	TSX	900	6	\$14,110.00
ZID	TSX	900	7	\$36,152.00
TD.PF.D	TSX	900	9	\$15,575.00

AMX	Venture	900	2	\$1,107.00
BPO.PR.E	TSX	900	5	\$9,629.00
TRP.PR.C	TSX	900	8	\$9,171.00
HEU	TSX	900	3	\$25,095.00
CHNA.B	TSX	900	2	\$18,828.00
BPO.PR.R	TSX	900	7	\$8,095.00
BMO.PR.W	TSX	900	8	\$14,714.00
FFH.PR.C	TSX	900	8	\$15,845.00
ENB.PR.H	TSX	900	8	\$14,905.00
PMM	TSX	900	2	\$18,435.00
USCC	TSX	900	2	\$15,336.00
HLPR	TSX	900	5	\$18,475.00
MFC.PR.N	TSX	900	7	\$14,758.00
IFC.PR.C	TSX	900	9	\$14,838.00
WJX	TSX	900	9	\$26,965.00
ACQ	TSX	900	9	\$22,934.00
BTCX.U	TSX	900	3	\$4,584.00
ENB.PR.F	TSX	900	7	\$13,783.00
RUD	TSX	900	2	\$46,976.00
CVE.PR.C	TSX	900	7	\$16,618.00
AFN	TSX	900	9	\$50,532.00
ENB.PF.E	TSX	800	6	\$10,647.00
BTCY.B	TSX	800	3	\$3,157.00
HUGE	CNSX	800	4	\$1,458.00
NPRF	TSX	800	3	\$14,923.00
TPE	TSX	800	3	\$15,704.00
HPF	TSX	800	3	\$2,876.00
CAD	Venture	800	1	\$1,240.00
NA.PR.W	TSX	800	6	\$12,759.00
STEP	TSX	800	8	\$3,389.00
ZFH	TSX	800	4	\$11,401.00
TA.PR.J	TSX	800	6	\$14,946.00
CTF.UN	TSX	800	1	\$2,592.00
WPK	TSX	800	8	\$31,983.00
XFA	TSX	800	2	\$26,886.00
CJP	NEO	800	3	\$18,869.00
BEP.PR.M	TSX	800	7	\$14,719.00
POW.PR.C	TSX	800	5	\$17,410.00
CUD	TSX	800	4	\$38,984.00
HHLE	TSX	800	3	\$8,064.00
EBIT.U	TSX	800	1	\$7,896.00
XHC	TSX	800	4	\$53,600.00
SLF.PR.C	TSX	800	5	\$13,608.00
TD.PF.L	TSX	800	3	\$18,640.00
ZCLN	TSX	800	3	\$13,040.00
CVO	TSX	800	8	\$8,159.00
CM.PR.Y	TSX	800	6	\$18,833.00
RY.PR.J	TSX	800	7	\$13,888.00
BN.PR.X	TSX	800	7	\$10,456.00
CSU	TSX	744	8	\$2,091,332.88
PBY.UN	TSX	700	1	\$9,842.00
LCS.PR.A	TSX	700	6	\$7,015.00
TGRE	TSX	700	2	\$9,188.00
ZST	TSX	700	2	\$34,093.50
WSHR	NEO	700	3	\$18,633.00
VMO	TSX	700	2	\$31,612.00
SLF.PR.H	TSX	700	7	\$10,190.00
PFAA	TSX	700	4	\$7,218.00
QUU	TSX	700	1	\$119,399.00
FGO	TSX	700	4	\$6,792.00
HUZ	TSX	700	4	\$7,554.00
RBY	TSX	700	2	\$1,568.00

PPL.PF.E	TSX	700	5	\$14,045.00
ZGI	TSX	700	2	\$28,820.00
CARE	TSX	700	2	\$3,592.00
VIDY	TSX	700	7	\$19,502.00
BPO.PR.I	TSX	700	6	\$8,489.00
BPO.PR.T	TSX	700	4	\$8,842.00
CWW	TSX	700	2	\$33,503.00
TA.PR.D	TSX	700	7	\$8,183.00
ENB.PR.P	TSX	700	7	\$11,146.00
DGR	TSX	700	2	\$26,656.00
BCE.PR.M	TSX	700	7	\$9,688.00
NA.PR.G	TSX	700	7	\$15,003.00
ECO	TSX	700	4	\$2,693.00
BEP.PR.G	TSX	700	6	\$14,652.00
WN.PR.D	TSX	700	6	\$13,197.00
HERO	TSX	700	6	\$18,743.00
XGI	TSX	700	2	\$30,759.00
CDIV	TSX	700	2	\$8,833.50
BCE.PR.T	TSX	700	6	\$11,605.00
HYLD.U	TSX	700	4	\$8,701.00
ZSU	TSX	700	2	\$9,033.00
NXF.B	TSX	700	1	\$5,782.00
PZA	TSX	700	7	\$9,846.00
BRF.PR.A	TSX	700	6	\$10,115.00
BCE.PR.I	TSX	700	3	\$9,905.00
EDGE	TSX	700	4	\$21,411.00
BMO.PR.F	TSX	700	5	\$16,660.00
BMO.PR.T	TSX	700	7	\$11,627.00
XSAB	TSX	644	1	\$10,999.52
XCSR	TSX	600	1	\$35,100.00
XRB	TSX	600	3	\$12,740.00
CVD	TSX	600	3	\$9,891.00
GWO.PR.R	TSX	600	4	\$10,498.00
IFC.PR.A	TSX	600	5	\$9,471.00
PFSS	TSX	600	1	\$5,394.00
WUC	CNSX	600	4	\$966.00
PPL.PR.S	TSX	600	5	\$12,151.00
BN.PF.E	TSX	600	6	\$8,439.00
CYH	TSX	600	1	\$11,622.00
KEL	TSX	600	6	\$4,237.00
GFP	TSX	600	2	\$624.00
VCIP	TSX	600	1	\$14,478.00
TD.PF.A	TSX	600	6	\$10,227.00
IFC.PR.F	TSX	600	4	\$11,635.00
BPYP.PR.A	TSX	600	5	\$11,376.00
AUGB.F	TSX	600	1	\$23,280.00
ENB.PR.Y	TSX	600	6	\$8,516.00
BN.PR.R	TSX	600	6	\$7,650.00
NA.PR.C	TSX	600	5	\$14,757.00
HXQ.U	TSX	600	6	\$25,787.00
XSE	TSX	600	1	\$10,344.00
XEB	TSX	600	2	\$9,034.00
PPL.PF.A	TSX	600	4	\$11,542.00
TRP.PR.A	TSX	600	6	\$7,800.00
BTCY	TSX	600	3	\$2,100.00
NANO	TSX	600	2	\$1,710.00
EDGF	TSX	600	4	\$5,756.00
INOC	TSX	600	1	\$7,902.00
BN.PR.N	TSX	600	4	\$9,845.00
ZWH	TSX	600	3	\$13,099.00
HCA	TSX	600	1	\$12,024.00
WOMN	TSX	600	1	\$17,520.00

FCCD	TSX	600	1	\$15,894.00
AQN.PR.A	TSX	600	3	\$11,160.00
FN	TSX	600	6	\$22,228.00
EMA.PR.J	TSX	600	5	\$10,701.00
ASCU	TSX	600	3	\$966.00
CVE.PR.E	TSX	600	6	\$11,121.00
BN.PF.G	TSX	600	3	\$8,648.00
XMA	TSX	600	2	\$11,048.00
CLU.C	NEO	600	1	\$32,820.00
PWF.PR.T	TSX	600	4	\$11,100.00
AIF	TSX	600	5	\$31,469.00
MCON	TSX	600	2	\$11,626.00
BYD	TSX	532	4	\$133,540.40
ALS	TSX	500	5	\$10,721.00
ODD	Venture	500	1	\$112.50
MUX	TSX	500	4	\$4,811.00
AWKN	NEO	500	1	\$122.50
TECH.U	TSX	500	1	\$5,515.00
KDK	Venture	500	1	\$325.00
TD.PF.I	TSX	500	4	\$11,162.00
ENB.PR.N	TSX	500	4	\$8,832.00
ENB.PR.D	TSX	500	3	\$7,512.00
TGH	Venture	500	1	\$255.00
SSVR	Venture	500	1	\$250.00
LNF	TSX	500	5	\$9,497.00
BIP.PR.A	TSX	500	4	\$8,180.00
LUC	TSX	500	1	\$200.00
LEM	Venture	500	1	\$82.50
ALA.PR.A	TSX	500	5	\$7,196.00
VVL	TSX	500	3	\$21,598.00
ENB.PF.C	TSX	500	4	\$7,069.00
XMD	TSX	500	3	\$15,626.00
PSB	TSX	500	3	\$8,265.00
CWL	TSX	500	1	\$435.00
CM.PR.O	TSX	500	4	\$8,639.00
PAY	TSX	500	5	\$2,918.00
OTC	Venture	500	1	\$155.00
UCU	Venture	500	1	\$390.00
MINF	TSX	500	1	\$4,690.00
HCRE	TSX	500	2	\$12,191.00
PWF.PR.H	TSX	500	4	\$10,349.00
AFCC.H	Venture	500	1	\$305.00
PWF.PR.P	TSX	500	4	\$5,953.00
XUH	TSX	500	3	\$18,718.00
FCIV	TSX	500	5	\$15,848.00
WHY	Venture	500	1	\$130.00
CPS	Venture	500	1	\$230.00
DWS	Venture	500	1	\$170.00
ZGEN	TSX	500	3	\$9,204.00
RW	Venture	500	1	\$77.50
UDA	TSX	500	1	\$6,890.00
GDNS	CNSX	500	1	\$122.50
AND	TSX	500	5	\$20,926.00
GDV	TSX	500	2	\$4,591.00
MFC.PR.Q	TSX	500	5	\$9,725.00
CEF	TSX	500	5	\$12,217.00
BN.PF.A	TSX	500	5	\$9,639.00
BBUC	TSX	500	5	\$13,325.00
BOIL	CNSX	500	1	\$330.00
WIFI	CNSX	500	1	\$45.00
BNXT	CNSX	500	1	\$180.00
MBX	TSX	500	1	\$150.00

CCOM	TSX	500	2	\$10,255.00
DXW	TSX	500	3	\$10,585.00
BN.PF.J	TSX	500	4	\$9,150.00
XCD	TSX	500	2	\$24,633.00
EMIN	CNSX	500	1	\$80.00
IPCO	TSX	500	5	\$6,477.00
BN.PR.T	TSX	500	5	\$6,473.00
EMA.PR.H	TSX	500	4	\$9,946.00
CVE.PR.G	TSX	500	4	\$9,200.00
POW.PR.A	TSX	500	3	\$10,331.00
INX	Venture	500	1	\$200.00
GPG	Venture	500	1	\$100.00
MDNA	TSX	500	1	\$195.00
QTRH	TSX	500	5	\$746.00
HARB	TSX	500	3	\$4,860.00
KING	Venture	500	1	\$150.00
SALT	Venture	500	5	\$515.00
GENM	TSX	500	1	\$187.50
XSEM	TSX	486	3	\$8,852.92
XESG	TSX	429	2	\$10,652.07
PPL.PR.A	TSX	400	3	\$7,000.00
GWO.PR.I	TSX	400	3	\$6,595.00
HFIN	TSX	400	4	\$5,492.00
MCLC	TSX	400	1	\$13,660.00
EQL.F	TSX	400	2	\$10,532.00
POW.PR.D	TSX	400	3	\$7,370.00
XTLH	TSX	400	2	\$14,200.00
ZMI	TSX	400	3	\$6,243.00
PPL.PR.Q	TSX	400	4	\$6,989.00
YAK	Venture	400	2	\$580.00
KSI	TSX	400	3	\$1,240.00
HLIT	TSX	400	1	\$12,904.00
XHB	TSX	400	2	\$7,242.00
PWF.PR.S	TSX	400	4	\$6,970.00
GRA	TSX	400	1	\$1,104.00
ENB.PF.U	TSX	400	3	\$7,154.00
VCNS	TSX	400	2	\$10,402.00
CGY	TSX	400	4	\$20,325.00
DR	TSX	400	4	\$3,745.00
JAG	TSX	400	2	\$544.00
FCID	TSX	400	1	\$9,664.00
WTE	TSX	400	4	\$11,374.00
BCE.PR.E	TSX	400	3	\$6,922.00
BRK	NEO	400	3	\$11,334.00
XMH	TSX	400	1	\$9,360.00
FFH	TSX	400	4	\$461,346.00
RBOT.U	TSX	400	1	\$7,408.00
XTD	TSX	400	3	\$1,548.00
XMW	TSX	400	1	\$18,688.00
CYBR	TSX	400	4	\$15,307.00
MHC.U	TSX	400	3	\$6,082.00
MDF	TSX	400	4	\$1,409.00
PXU.F	TSX	400	2	\$20,892.00
MINN	TSX	400	2	\$5,582.00
ZUH	TSX	400	3	\$26,509.00
RY.PR.O	TSX	400	2	\$8,424.00
NOU	Venture	400	4	\$1,412.00
EQB.PR.C	TSX	400	1	\$9,380.00
STPL	TSX	400	2	\$9,457.00
SLF.PR.J	TSX	400	1	\$5,724.00
BTCC.U	TSX	400	1	\$1,984.00
EMX	Venture	400	1	\$1,008.00

RGQN	TSX	400	1	\$7,860.00
VXM.B	TSX	400	2	\$10,739.00
GSY	TSX	400	4	\$45,221.00
BCE.PR.F	TSX	400	4	\$6,104.00
RBOT	TSX	400	3	\$9,969.00
MIVG	TSX	400	1	\$11,316.00
BBD.PR.D	TSX	400	2	\$8,344.00
FFH.PR.D	TSX	400	2	\$7,560.00
BCE.PR.Q	TSX	400	4	\$8,168.00
BMO.PR.Y	TSX	400	4	\$6,911.00
XDGH	TSX	400	1	\$9,736.00
HCLN	TSX	400	3	\$4,005.00
CM.PR.P	TSX	400	3	\$6,483.00
IFOS	Venture	400	4	\$600.00
BBD.PR.C	TSX	400	2	\$7,034.00
EMA.PR.F	TSX	400	4	\$6,552.00
ENB.PR.V	TSX	300	2	\$5,940.00
TUED	TSX	300	2	\$6,101.00
GATO	TSX	300	3	\$2,270.00
REAL	TSX	300	1	\$1,905.00
BMAX	TSX	300	1	\$3,657.00
WSGB	NEO	300	1	\$6,552.00
HZD	TSX	300	1	\$4,419.00
HXS	TSX	300	1	\$18,141.00
PWF.PR.L	TSX	300	2	\$5,557.00
CHPS	TSX	300	2	\$7,817.00
ZWK	TSX	300	2	\$5,291.00
MNT	TSX	300	2	\$7,956.00
BCE.PR.G	TSX	300	3	\$4,259.00
XFF	TSX	300	1	\$8,376.00
CINF	TSX	300	3	\$7,007.00
CWB.PR.D	TSX	300	2	\$7,236.00
AQN.PR.D	TSX	300	2	\$5,469.00
ZIC	TSX	300	2	\$4,958.00
PINC	TSX	300	2	\$5,191.00
TLF	TSX	300	3	\$5,959.00
MFC.PR.L	TSX	300	2	\$5,167.00
BCE.PR.R	TSX	300	2	\$4,296.00
HRIF	TSX	300	1	\$4,464.00
ZCH	TSX	300	3	\$4,276.00
HBFB	TSX	300	1	\$3,057.00
ETHY	TSX	300	1	\$783.00
ZAUT	TSX	300	1	\$9,555.00
FTS.PR.G	TSX	300	3	\$5,496.00
TINF	TSX	300	2	\$5,236.00
MRT.UN	TSX	300	3	\$1,664.00
CM.PR.Q	TSX	300	2	\$5,121.00
ZDH	TSX	300	3	\$7,543.00
TKN	TSX	300	1	\$3,123.00
DRX	TSX	300	3	\$1,446.00
CSW.A	TSX	300	2	\$4,466.00
HBAL	TSX	300	2	\$3,974.00
PWF.PR.R	TSX	300	2	\$5,910.00
FTS.PR.H	TSX	300	3	\$3,745.00
BN.PF.I	TSX	300	3	\$5,322.00
DIS	NEO	300	3	\$2,918.00
VVO	TSX	300	1	\$9,828.00
ULV.F	TSX	300	1	\$13,422.00
TXF.B	TSX	300	3	\$6,361.00
PIX.UN	TSX	300	1	\$2,313.00
AW.UN	TSX	300	2	\$9,920.00

PTM	TSX	300	2	\$495.00
FFH.PR.F	TSX	300	2	\$4,827.00
TD.PF.E	TSX	300	2	\$5,250.00
EPRX	TSX	300	1	\$2,226.00
RCI.A	TSX	300	2	\$17,257.50
POW.PR.G	TSX	300	2	\$6,076.00
FTS.PR.J	TSX	300	2	\$5,550.00
PPL.PR.G	TSX	300	2	\$4,866.00
PWF.PR.O	TSX	300	2	\$6,240.00
KXS	TSX	256	2	\$40,923.52
XSUS	TSX	241	1	\$7,651.75
BIP.PR.F	TSX	200	2	\$3,710.00
CNCC	TSX	200	1	\$2,408.00
FFH.PR.K	TSX	200	2	\$3,524.00
BEP.PR.O	TSX	200	2	\$4,402.00
XAGH	TSX	200	1	\$6,552.00
EFN.PR.C	TSX	200	2	\$4,860.00
ENB.PR.A	TSX	200	1	\$4,050.00
ZXM	TSX	200	1	\$7,112.00
HBA	TSX	200	2	\$4,315.00
LA	Venture	200	2	\$2,203.00
CGO	TSX	200	2	\$9,928.00
GWO.PR.S	TSX	200	2	\$3,780.00
BCE.PR.D	TSX	200	2	\$3,510.00
HSH	TSX	200	1	\$10,916.00
ESGE	TSX	200	2	\$6,093.00
GBAL	TSX	200	1	\$8,342.00
BIP.PR.E	TSX	200	1	\$3,850.00
MFC.PR.J	TSX	200	1	\$3,980.00
SLF.PR.G	TSX	200	2	\$2,501.00
DIVS	TSX	200	1	\$2,706.00
NPI.PR.B	TSX	200	1	\$3,350.00
AX.PR.E	TSX	200	1	\$3,438.00
AX.PR.I	TSX	200	2	\$3,477.00
BIK.PR.A	TSX	200	1	\$4,212.00
BBD.A	TSX	200	2	\$10,070.00
CU.PR.I	TSX	200	1	\$4,412.00
THE	TSX	200	1	\$4,558.00
CU.PR.C	TSX	200	2	\$3,405.00
EBIT	TSX	200	1	\$2,652.00
BNKL	TSX	200	1	\$3,884.00
GWO.PR.H	TSX	200	2	\$3,520.00
TD.PF.J	TSX	200	2	\$4,070.00
HRAA	TSX	200	1	\$2,326.00
HBGD	TSX	200	1	\$3,872.00
CU.PR.H	TSX	200	1	\$3,914.00
CU.PR.D	TSX	200	1	\$3,612.00
EMA.PR.L	TSX	200	2	\$3,263.00
DXN	TSX	200	1	\$3,800.00
TULB	TSX	200	2	\$22,468.00
ZPAY	TSX	200	2	\$5,942.00
CGDV.B	TSX	200	1	\$3,986.00
XDG	TSX	200	1	\$4,698.00
PSYK	NEO	200	2	\$1,281.00
LB.PR.H	TSX	200	2	\$3,124.00
HHL.B	TSX	200	1	\$1,720.00
CKG	Venture	200	2	\$322.00
GWO.PR.L	TSX	200	2	\$4,062.00
ZJG	TSX	200	2	\$13,144.00
DQD	TSX	200	2	\$7,734.00
ADEN	TSX	200	2	\$6,412.00

KEG.UN	TSX	200	2	\$3,728.00
MFC.PR.K	TSX	200	2	\$3,728.00
FTG	TSX	200	1	\$678.00
FFH.PR.H	TSX	200	1	\$3,334.00
ZUT	TSX	200	1	\$4,194.00
WSRI	TSX	200	1	\$7,028.00
TKN.U	TSX	200	2	\$1,558.00
RTA	NEO	200	1	\$5,340.00
CCS.PR.C	TSX	200	2	\$3,825.00
STC	TSX	200	1	\$1,102.00
PMIF.U	TSX	200	1	\$3,768.00
GWO.PR.P	TSX	200	2	\$3,894.00
GWO.PR.Q	TSX	200	1	\$3,710.00
ADW.A	TSX	200	2	\$833.00
PVS.PR.F	TSX	200	2	\$4,868.00
URC.WT	TSX	200	2	\$360.00
PVS.PR.H	TSX	200	2	\$4,710.00
ZUQ	TSX	200	2	\$12,483.00
PPL.PR.C	TSX	200	2	\$3,334.00
VCB	TSX	200	1	\$4,470.00
FFH.PR.J	TSX	200	1	\$3,520.00
NFLX	NEO	200	2	\$3,131.00
ZDM	TSX	200	1	\$5,308.00
PWF.PR.F	TSX	200	1	\$3,826.00
FHYD	Venture	200	1	\$440.00
FFH.PR.I	TSX	200	1	\$2,910.00
CIF	TSX	200	2	\$7,359.00
NSGE	TSX	200	1	\$6,930.00
HAL	TSX	200	1	\$3,766.00
AGSG	NEO	200	1	\$5,214.00
CIU.PR.A	TSX	200	2	\$3,356.00
YCM.PR.A	TSX	200	1	\$988.00
QDX	TSX	200	2	\$20,753.00
CU.PR.G	TSX	200	2	\$3,330.00
IFC.PR.G	TSX	200	1	\$3,884.00
YGOG	NEO	200	1	\$5,710.00
HUBL	TSX	200	1	\$2,082.00
ADN	TSX	200	2	\$3,581.00
ZFN	TSX	200	2	\$7,948.00
CPX.PR.E	TSX	200	2	\$3,919.00
MRG.UN	TSX	200	1	\$3,166.00
PRN	TSX	200	1	\$2,688.00
XSTB	TSX	167	1	\$3,109.54
PGI.UN	TSX	136	2	\$954.86
THU	TSX	100	1	\$2,994.00
TLV	TSX	100	1	\$2,774.00
PWF.PR.E	TSX	100	1	\$1,967.00
VA	TSX	100	1	\$3,530.00
MA	NEO	100	1	\$2,638.00
FCSB	TSX	100	1	\$2,394.00
MULC.B	TSX	100	1	\$4,486.00
ROOT	TSX	100	1	\$290.00
NNRG	NEO	100	1	\$5,050.00
ALA.PR.G	TSX	100	1	\$1,710.00
HHRS	TSX	100	1	\$1,550.00
VZLA	Venture	100	1	\$151.00
PWF.PF.A	TSX	100	1	\$1,645.00
BPO.PR.C	TSX	100	1	\$1,490.00
PVS.PR.G	TSX	100	1	\$2,399.00
ALC	TSX	100	1	\$1,505.00
PPL.PR.I	TSX	100	1	\$1,825.00
XTLT	TSX	100	1	\$3,561.00



HUG	TSX	100	1	\$1,551.00
PVS.PR.J	TSX	100	1	\$2,250.00
PVS.PR.K	TSX	100	1	\$2,066.00
FN.PR.A	TSX	100	1	\$1,060.00
FTS.PR.F	TSX	100	1	\$1,933.00
ZWG	TSX	100	1	\$2,833.00
ETSX	TSX	100	1	\$1,931.00
RS.PR.A	TSX	100	1	\$965.00
XID	TSX	100	1	\$4,728.00
LIFT	CNSX	100	1	\$800.00
FLCI	TSX	100	1	\$1,664.00
ZWEN	TSX	100	1	\$2,987.00
HHL.U	TSX	100	1	\$841.00
SLF.PR.D	TSX	100	1	\$1,693.00
POW.PR.B	TSX	100	1	\$1,953.00
CGG	TSX	100	1	\$648.00
HFT	TSX	100	1	\$1,460.00
PFLS	TSX	100	1	\$1,552.00
GCNS	TSX	100	1	\$3,847.00
XMF.PR.B	TSX	100	1	\$477.00
XVLU	TSX	100	1	\$2,373.00
XIGS	TSX	100	1	\$3,639.00
CPX.PR.K	TSX	100	1	\$2,328.00
PLZ.UN	TSX	100	1	\$380.00
ZEO	TSX	100	1	\$6,504.00
HSL	TSX	100	1	\$891.00
XEH	TSX	100	1	\$2,938.00
VRIF	TSX	100	1	\$2,287.00
FCCQ	TSX	100	1	\$3,062.00
EIT.PR.A	TSX	100	1	\$2,479.00
PVS.PR.I	TSX	100	1	\$2,397.00
QBR.A	TSX	100	1	\$2,984.00
EIT.PR.B	TSX	100	1	\$2,432.00
ENB.PR.T	TSX	100	1	\$1,508.00
TECK.A	TSX	100	1	\$5,731.00
QRET	TSX	100	1	\$9,814.00
GWO.PR.G	TSX	100	1	\$1,866.00
MAYB.F	TSX	100	1	\$3,744.00
FCGS	NEO	100	1	\$1,051.00
ENB.PR.J	TSX	100	1	\$1,611.00
MEME.B	TSX	100	1	\$2,598.00
ALA.PR.E	TSX	100	1	\$2,050.00
SGML	Venture	100	1	\$4,971.00
XDSR	TSX	100	1	\$4,936.00
CNCL	TSX	100	1	\$1,964.00
BN.PR.C	TSX	100	1	\$1,125.00
NCM	TSX	100	1	\$2,328.00
BPO.PR.P	TSX	100	1	\$891.00
FOUR	TSX	100	1	\$4,181.00
HOM.U	TSX	100	1	\$1,224.00
TCLV	TSX	100	1	\$1,864.00
BPO.PR.Y	TSX	100	1	\$889.00
FFN.PR.A	TSX	100	1	\$973.00
DXO	TSX	100	1	\$1,845.00
BN.PF.D	TSX	100	1	\$1,680.00
XQLT	TSX	100	1	\$2,975.00
SITU	NEO	100	1	\$2,686.00
FCSI	TSX	100	1	\$1,834.00
ARKK	TSX	100	1	\$1,636.00
VISA	NEO	100	1	\$2,357.00
GEQT	TSX	100	1	\$4,739.00
DF.PR.A	TSX	100	1	\$972.00

WN.PR.A	TSX	100	1	\$2,168.00
QBTL	TSX	100	1	\$1,871.00
ETHI	TSX	100	1	\$4,328.00
WN.PR.C	TSX	100	1	\$1,885.00
HTA.U	TSX	100	1	\$1,606.00
FCUD.U	TSX	100	1	\$2,241.00
DGRC	TSX	100	1	\$3,512.00
RAY.B	TSX	100	1	\$528.00
QCD	TSX	100	1	\$3,254.00
CPX.PR.C	TSX	100	1	\$2,100.00
BESG	TSX	100	1	\$1,505.00
NOVB.F	TSX	100	1	\$3,670.00
BRAG	TSX	100	1	\$628.00
CIBR	TSX	100	1	\$3,621.00
PWF.PR.Z	TSX	100	1	\$1,879.00
CINT	TSX	100	1	\$2,049.00
ZVU	TSX	100	1	\$2,543.00
BCE.PR.J	TSX	100	1	\$1,739.00
HXEM	TSX	100	1	\$3,153.00
XFH	TSX	100	1	\$2,855.00
NVDA	NEO	100	1	\$4,103.00
PDIV	TSX	100	1	\$974.00
ZLI	TSX	100	1	\$2,311.00
ZDY	TSX	100	1	\$3,666.00
JAPN	TSX	100	1	\$4,043.00
HURA	TSX	100	1	\$3,171.00
MEE	TSX	100	1	\$2,386.00
BN.PR.B	TSX	100	1	\$1,125.00
QCLN	TSX	100	1	\$1,990.00
BIP.PR.B	TSX	100	1	\$2,149.00
L.PR.B	TSX	100	1	\$2,045.00
CSCO	NEO	100	1	\$2,830.00
XEXP	TSX	100	1	\$4,327.00
XUU.U	TSX	100	1	\$3,333.00
XEM	TSX	100	1	\$2,897.00
IFC.PR.E	TSX	100	1	\$1,920.00
MDVD	TSX	100	1	\$2,214.00
BRF.PR.F	TSX	100	1	\$1,687.00
FCUV.U	TSX	100	1	\$1,063.00
RCD	TSX	100	1	\$2,419.00
NUBF	TSX	100	1	\$2,056.00
CVS	NEO	100	1	\$1,828.00
TRP.PR.I	TSX	100	1	\$1,360.00
NSCB	TSX	100	1	\$2,110.00
ZJK	TSX	100	1	\$1,709.00
BN.PR.Z	TSX	100	1	\$1,750.00
FLCP	TSX	100	1	\$1,683.00
PHE.B	TSX	100	1	\$3,275.00
PWF.PR.K	TSX	100	1	\$1,792.00
CTC	TSX	53	3	\$14,563.00