

## Trading Activity for September 21st, 2023

Volume  
47,343,587.00

Trades  
94,053.00

Value  
\$501,175,425.70

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ESN	TSX	2,022,000	2	\$788,580.00
WEED	TSX	1,512,500	1,752	\$1,651,127.00
BTE	TSX	1,319,000	1,706	\$7,251,602.00
OBRN	CNSX	803,000	23	\$26,195.00
MMEN	CNSX	713,000	19	\$25,940.00
MDMA	CNSX	590,000	76	\$87,895.00
BTO	TSX	588,600	1,925	\$2,469,933.50
ACB	TSX	588,400	424	\$586,519.50
K	TSX	587,800	2,374	\$3,986,509.50
ZEB	TSX	581,400	1,069	\$18,901,491.50
SIE	Venture	571,000	80	\$40,960.00
ATH	TSX	539,200	624	\$2,063,443.00
MOZ	TSX	502,500	209	\$345,655.00
MSET	CNSX	474,000	10	\$346,120.00
XIU	TSX	428,900	573	\$12,948,829.50
GXU	Venture	422,500	100	\$59,457.50
KVM	CNSX	420,000	2	\$4,200.00
AFCC.H	Venture	380,000	1	\$239,400.00
FCU	TSX	373,500	118	\$312,085.00
ABX	TSX	337,114	2,337	\$7,307,905.66
GASX	Venture	315,100	280	\$400,323.00
FIND	Venture	281,000	105	\$119,250.00
CURA	CNSX	274,700	613	\$1,516,777.00
AR	TSX	263,500	91	\$155,645.00
LGD	TSX	262,500	158	\$74,802.50
VERT	Venture	244,000	17	\$19,145.00
NGEX	Venture	243,100	34	\$1,371,030.50
SEI	Venture	241,000	73	\$72,752.50
GRAT	Venture	226,500	69	\$41,742.50
PEI	Venture	226,500	25	\$29,307.50
DML	TSX	218,600	278	\$464,887.00
HUT	TSX	218,000	889	\$582,885.50
HNU	TSX	217,400	178	\$2,718,014.50
LOT	Venture	212,000	4	\$5,300.00
ENB	TSX	207,310	1,682	\$9,645,544.90
AMI	Venture	207,000	9	\$28,005.00
LABS	TSX	204,000	17	\$15,590.00
VLII	Venture	201,000	15	\$14,505.00
TECT	Venture	198,500	13	\$19,950.00
REX	Venture	197,000	7	\$5,960.00
ROK	Venture	189,000	55	\$74,782.50
AVL	TSX	184,500	15	\$23,012.50
NGMD	Venture	183,000	76	\$18,112.50
BITF	TSX	182,700	358	\$266,587.50
OGC	TSX	182,400	714	\$502,643.50
T	TSX	180,949	1,086	\$4,124,849.71

DEC	Venture	179,500	33	\$21,675.00
CELL	Venture	176,500	36	\$31,525.00
MCF	Venture	166,500	28	\$48,962.50
MYCO	NEO	165,500	27	\$23,540.00
TAL	TSX	164,500	91	\$128,995.00
BSK	Venture	160,000	25	\$13,250.00
PWM	Venture	159,000	52	\$56,700.00
CVE	TSX	156,029	1,251	\$4,175,484.02
PTU	Venture	156,000	10	\$8,385.00
MFC	TSX	155,657	936	\$3,989,873.19
BB	TSX	154,600	1,182	\$1,065,084.00
AQN	TSX	153,913	983	\$1,427,133.90
NGD	TSX	153,000	715	\$207,932.00
VSBY	CNSX	150,000	8	\$8,400.00
SHOP	TSX	147,721	1,394	\$10,908,464.05
HUV	TSX	146,600	211	\$2,321,576.00
OSK	TSX	146,400	266	\$375,868.50
NUMI	TSX	145,500	37	\$27,772.50
KG	Venture	145,000	7	\$10,875.00
HOD	TSX	144,900	51	\$977,038.00
ALLI	NEO	137,500	135	\$150,643.00
CPG	TSX	136,900	521	\$1,470,887.50
SU	TSX	134,616	1,119	\$6,232,599.42
STND	Venture	133,000	11	\$8,930.00
VUN	TSX	132,800	554	\$10,506,078.00
CPD	TSX	132,200	154	\$1,333,121.00
BNS	TSX	131,983	1,090	\$8,429,890.22
LFST	Venture	130,000	3	\$1,950.00
TD	TSX	127,615	1,166	\$10,502,914.70
FUU	Venture	121,500	41	\$50,147.50
CRE	Venture	121,400	20	\$222,374.00
XIC	TSX	118,267	146	\$3,755,048.27
ENDR	Venture	118,000	7	\$7,080.00
SCZ	Venture	117,500	43	\$20,637.50
EU	Venture	113,200	49	\$462,290.00
RDU	Venture	112,000	18	\$30,395.00
VUS	TSX	112,000	836	\$8,658,841.00
CASH	TSX	110,300	218	\$5,532,445.00
KNC	Venture	109,000	1	\$2,180.00
MARV	Venture	109,000	5	\$3,910.00
GOT	Venture	106,000	54	\$79,790.00
ELEM	CNSX	106,000	11	\$2,480.00
BIG	Venture	105,500	26	\$28,310.00
XWD	TSX	104,700	311	\$7,473,131.00
CBIT	Venture	104,000	7	\$9,880.00
BMO	TSX	103,527	976	\$12,111,584.11
GXE	TSX	103,500	31	\$86,312.50
BCE	TSX	102,019	968	\$5,502,981.55
MAW	TSX	102,000	18	\$31,920.00
AAZ	Venture	102,000	7	\$4,615.00
CNQ	TSX	101,584	963	\$8,465,683.04
TVE	TSX	100,700	387	\$388,218.50
WNDR	TSX	100,500	28	\$13,247.50
CCO	TSX	99,206	957	\$5,196,527.96
CCC	CNSX	97,000	17	\$15,462.50
BRW	Venture	96,500	52	\$86,370.00
CNR	TSX	96,458	931	\$14,437,500.14
TRUL	CNSX	94,200	213	\$798,483.00
NHHH	Venture	93,000	6	\$7,905.00
XUS	TSX	92,031	321	\$6,729,651.55
VXC	TSX	91,555	12	\$4,446,673.35

RRG	Venture	91,000	17	\$2,275.00
DEFN	Venture	89,000	19	\$16,842.50
AFX	CNSX	89,000	6	\$7,490.00
ZPR	TSX	88,700	216	\$748,198.00
ABRA	Venture	88,500	31	\$27,682.50
XRБ	TSX	88,400	7	\$1,852,938.00
AC	TSX	88,100	793	\$1,692,941.50
VAGN	CNSX	88,000	4	\$1,320.00
AGMR	Venture	85,000	8	\$8,075.00
XFR	TSX	83,100	4	\$1,679,447.00
LOU	Venture	83,000	27	\$56,185.00
OM	Venture	82,000	32	\$15,892.50
BN	TSX	80,353	692	\$3,610,535.29
ZAIR	CNSX	80,000	6	\$1,265.00
APLI	TSX	80,000	7	\$3,880.00
MANN	CNSX	80,000	2	\$2,400.00
BTCC.B	TSX	79,800	70	\$411,440.00
CM	TSX	78,899	731	\$4,309,767.44
TCW	TSX	78,700	436	\$380,582.00
VFV	TSX	78,100	389	\$8,176,057.00
FF	TSX	77,000	11	\$10,765.00
NA	TSX	76,819	656	\$7,187,750.97
ZSP	TSX	76,000	193	\$4,904,801.50
IVN	TSX	75,800	458	\$879,211.00
NBM	Venture	75,500	32	\$28,740.00
CCW	Venture	75,000	13	\$2,625.00
TRP	TSX	74,979	672	\$3,688,354.46
API	CNSX	74,500	104	\$16,685.00
CG	TSX	74,000	649	\$534,015.50
XRE	TSX	73,600	74	\$1,173,828.50
SYH	Venture	73,500	40	\$32,037.50
WCP	TSX	73,400	382	\$833,069.50
LTH	Venture	71,800	12	\$135,154.00
ESM	TSX	71,000	2	\$2,485.00
XCB	TSX	70,529	109	\$1,306,894.08
JUSH	CNSX	70,500	69	\$65,505.00
CL	CNSX	70,400	227	\$194,953.00
BIR	TSX	70,300	436	\$530,489.00
RY	TSX	70,202	629	\$8,523,169.12
ZAG	TSX	70,000	55	\$907,903.50
MGG	Venture	70,000	16	\$11,737.50
CYBN	NEO	69,000	61	\$42,810.00
CSO	Venture	69,000	25	\$53,525.00
PSA	TSX	68,900	103	\$3,456,574.50
EIT.UN	TSX	68,800	192	\$885,066.00
NVLH	CNSX	66,000	18	\$16,677.50
KES	Venture	66,000	2	\$1,650.00
S	TSX	66,000	77	\$27,487.50
XEG	TSX	65,600	173	\$1,102,745.00
QSR	TSX	65,204	623	\$5,959,723.88
GSVR	Venture	65,000	20	\$17,792.50
HQU	TSX	65,000	48	\$872,666.50
NSE	Venture	63,500	15	\$34,565.00
FTS	TSX	63,021	563	\$3,443,757.15
MEK	Venture	63,000	2	\$1,575.00
CLM	Venture	63,000	3	\$3,930.00
MON	Venture	62,000	9	\$14,297.50
DMT	Venture	61,500	20	\$8,590.00
AGI	TSX	61,200	587	\$1,029,573.00
LTHM	CNSX	60,000	7	\$7,715.00
NTAR	CNSX	59,500	42	\$16,920.00

BARU	Venture	59,000	6	\$2,950.00
QTWO	Venture	59,000	17	\$45,800.00
NXE	TSX	59,000	357	\$475,702.00
XBB	TSX	58,490	126	\$1,544,557.40
TRIP	CNSX	58,000	8	\$4,220.00
GTII	CNSX	58,000	245	\$812,725.00
VAB	TSX	57,700	109	\$1,244,625.00
TMG	Venture	57,500	18	\$8,445.00
AAG	Venture	57,000	26	\$9,377.50
KTN	Venture	57,000	8	\$4,845.00
DB	Venture	56,500	7	\$8,750.00
VERS	NEO	56,400	80	\$68,967.00
LUN	TSX	56,100	384	\$553,417.50
CP	TSX	56,068	529	\$5,817,231.50
ATD	TSX	55,369	535	\$3,905,926.04
AEC	Venture	55,000	28	\$4,675.00
STER	Venture	55,000	5	\$3,940.00
HMAX	TSX	54,700	147	\$763,789.50
FIE	TSX	54,100	47	\$350,480.50
NTR	TSX	54,029	524	\$4,549,281.77
CJ	TSX	54,000	216	\$389,014.50
LCE	Venture	54,000	17	\$31,955.00
DBG	Venture	54,000	14	\$26,387.50
RNW	TSX	53,900	310	\$693,674.50
XEF	TSX	53,157	187	\$1,741,547.94
AEM	TSX	52,727	466	\$3,489,569.36
AWLI	CNSX	52,500	9	\$4,092.50
AGX	Venture	52,500	13	\$11,000.00
NICU	Venture	52,500	29	\$29,590.00
VSP	TSX	52,400	417	\$3,751,347.00
TLRY	TSX	52,000	193	\$167,070.50
CEU	TSX	51,700	317	\$198,964.00
ZNG	Venture	51,500	7	\$5,257.50
TAO	Venture	51,500	12	\$29,350.00
ENCC	TSX	51,100	73	\$565,886.50
BBM	CNSX	51,000	3	\$1,025.00
SLG	Venture	50,000	4	\$6,500.00
HPR	TSX	49,900	54	\$353,869.50
PNE	TSX	49,600	118	\$70,831.00
NILI	Venture	49,600	153	\$68,315.50
ABI	Venture	49,000	3	\$1,810.00
TEA	Venture	49,000	5	\$4,775.00
TLO	TSX	49,000	45	\$13,805.00
TBX	Venture	48,500	12	\$7,610.00
PPR	TSX	48,000	9	\$5,725.00
PCLO	Venture	47,000	15	\$10,265.00
FMC	Venture	47,000	26	\$7,135.00
FOBI	Venture	46,000	9	\$8,757.50
FVI	TSX	45,600	268	\$177,245.00
NBVA	Venture	45,500	21	\$17,217.50
ZFL	TSX	45,100	43	\$551,164.00
NGRB	NEO	45,000	19	\$24,315.00
XQQ	TSX	44,900	158	\$5,069,109.00
LAM	TSX	44,000	25	\$24,385.00
AXL	Venture	44,000	15	\$14,605.00
WI	Venture	43,500	16	\$18,270.00
DLR.U	TSX	43,400	26	\$446,561.00
ALY	Venture	43,000	5	\$3,870.00
IVI	Venture	43,000	3	\$645.00
WRLG	Venture	43,000	13	\$26,370.00
MEG	TSX	42,400	333	\$1,050,648.50

BAY	Venture	42,000	6	\$7,350.00
POW	TSX	41,928	370	\$1,564,642.78
DLR	TSX	41,700	26	\$578,353.00
PPL	TSX	41,555	374	\$1,690,965.80
HBM	TSX	41,500	303	\$263,885.00
RHT	Venture	41,500	11	\$22,155.00
ZCS	TSX	41,400	47	\$534,868.50
AOT	TSX	41,000	19	\$17,630.00
VIU	TSX	41,000	172	\$1,233,551.00
RAU	Venture	40,500	26	\$20,630.00
ZWU	TSX	40,100	35	\$412,758.00
PMIF	TSX	40,100	59	\$712,412.50
TECK.B	TSX	40,015	383	\$2,177,267.00
B	Venture	40,000	6	\$3,350.00
CEI	Venture	40,000	15	\$35,415.00
PEX	Venture	39,500	15	\$8,690.00
NVO	TSX	39,500	41	\$7,137.50
INE	TSX	39,100	332	\$466,241.50
ECR	Venture	39,000	3	\$3,120.00
GMNG	TSX	39,000	4	\$2,720.00
NPI	TSX	38,900	381	\$900,436.50
TOU	TSX	38,564	372	\$2,584,112.50
ZQQ	TSX	38,200	145	\$3,998,169.00
ERF	TSX	38,200	341	\$859,266.00
QNI	CNSX	38,000	2	\$570.00
HHL	TSX	38,000	36	\$300,564.00
DLTA	Venture	38,000	13	\$6,795.00
BYN	Venture	37,500	14	\$12,287.50
SILV	Venture	37,500	4	\$3,800.00
AFM	Venture	37,500	20	\$32,040.00
AOI	TSX	37,100	179	\$115,338.50
ALA	TSX	37,072	329	\$987,026.70
XIM	Venture	37,000	4	\$2,405.00
CMB	Venture	37,000	6	\$3,127.50
WFLD	Venture	36,500	4	\$8,285.00
AVN	Venture	36,500	12	\$21,175.00
AYR.A	CNSX	36,500	82	\$135,862.00
GBML	Venture	36,500	10	\$4,745.00
ATCM	CNSX	36,000	4	\$3,730.00
PUMA	Venture	36,000	4	\$5,235.00
VRTX	CNSX	36,000	31	\$31,280.00
DMGI	Venture	36,000	12	\$9,807.50
SSV	Venture	36,000	4	\$5,760.00
SLF	TSX	35,782	319	\$2,396,939.18
CJR.B	TSX	35,700	70	\$37,860.00
WELL	TSX	35,700	195	\$154,843.00
GMX	TSX	35,500	30	\$27,610.00
VLT	Venture	35,500	9	\$11,970.00
FM	TSX	35,100	336	\$1,145,912.50
TRU	Venture	35,000	1	\$700.00
VSC	TSX	34,800	24	\$781,957.00
H	TSX	34,579	298	\$1,244,445.92
LIO	Venture	34,500	24	\$29,685.00
XEQT	TSX	34,400	66	\$894,469.50
XSP	TSX	34,000	72	\$1,564,358.00
SES	TSX	34,000	265	\$263,817.50
DSV	TSX	34,000	44	\$27,415.00
GGI	Venture	34,000	6	\$3,815.00
OGO	Venture	34,000	5	\$1,340.00
CVV	Venture	33,500	34	\$14,030.00
WPM	TSX	33,004	327	\$1,942,596.82

KDA	Venture	33,000	3	\$2,749.00
HZA	TSX	32,900	13	\$496,819.00
HZD	TSX	32,900	13	\$496,819.00
DCU	TSX	32,874	2	\$547,734.36
SLVR	Venture	32,500	8	\$7,142.50
CGX	TSX	32,300	196	\$273,745.00
HXT	TSX	32,300	111	\$1,612,420.50
QYOU	Venture	32,000	7	\$2,000.00
OSIX	Venture	32,000	7	\$3,492.50
SIL	TSX	31,700	172	\$196,130.50
ACME	CNSX	31,500	9	\$4,990.00
CRON	TSX	31,500	292	\$91,049.00
WINS	Venture	31,500	7	\$7,662.50
GLO	TSX	31,100	112	\$60,981.00
BEE	CNSX	31,000	9	\$2,085.00
ASM	TSX	31,000	26	\$24,750.00
ME	TSX	31,000	21	\$25,865.00
DELX	Venture	31,000	16	\$4,650.00
LEEF	CNSX	31,000	2	\$930.00
CCE	Venture	31,000	9	\$3,172.50
GBAR	TSX	31,000	4	\$620.00
VRNO	CNSX	30,900	119	\$191,939.00
XUT	TSX	30,800	25	\$789,267.50
LAB	Venture	30,500	3	\$4,980.00
EFN	TSX	30,133	265	\$595,176.39
FNV	TSX	30,042	301	\$5,679,628.94
MRM	CNSX	30,000	2	\$2,550.00
SAP	TSX	29,789	248	\$849,731.11
ARX	TSX	29,723	253	\$615,154.52
CSAV	TSX	29,700	45	\$1,490,699.50
RDS	Venture	29,500	4	\$5,062.50
NWH.UN	TSX	29,400	238	\$183,390.50
ZFM	TSX	29,100	40	\$397,127.00
NDM	TSX	29,000	16	\$13,585.00
CUB	TSX	29,000	3	\$870.00
XHY	TSX	29,000	8	\$455,072.00
IGO	Venture	29,000	3	\$3,770.00
RPX	Venture	29,000	7	\$4,305.00
LUR	CNSX	29,000	11	\$8,040.00
CS	TSX	28,900	198	\$163,348.00
BABY	TSX	28,500	13	\$11,015.00
GIGA	Venture	28,000	7	\$7,232.50
FTN	TSX	28,000	114	\$208,503.00
NFT	NEO	28,000	3	\$560.00
BIP.UN	TSX	27,583	232	\$1,148,998.17
CC	CNSX	27,500	14	\$3,677.50
SDE	TSX	27,300	163	\$109,230.00
MMY	Venture	27,000	4	\$3,460.00
BBB	Venture	27,000	24	\$4,577.50
PEA	TSX	27,000	12	\$16,790.00
RML	Venture	27,000	11	\$10,800.00
NKG	Venture	27,000	16	\$9,097.50
FDR	Venture	26,500	12	\$22,060.00
BLDP	TSX	26,400	176	\$133,370.50
XGB	TSX	26,230	9	\$476,747.80
BEP.UN	TSX	26,032	245	\$901,205.00
VPT	Venture	26,000	6	\$5,397.50
CYBE	Venture	26,000	5	\$2,630.00
CYL	Venture	26,000	3	\$1,310.00
BRAU	Venture	26,000	5	\$1,900.00
SDCU	Venture	26,000	5	\$1,575.00
U.UN	TSX	25,900	146	\$578,627.00
IAU	TSX	25,800	79	\$59,275.00

MGA	TSX	25,500	13	\$8,192.50
ATX	Venture	25,500	13	\$18,755.00
MG	TSX	25,266	242	\$1,847,588.26
TPRF	TSX	25,200	197	\$215,896.50
XUS.U	TSX	25,100	125	\$1,377,374.00
CAT	CNSX	25,000	1	\$500.00
BMR	Venture	25,000	3	\$2,775.00
CXB	TSX	25,000	181	\$35,905.00
GENI	Venture	25,000	2	\$1,500.00
ANRG	TSX	25,000	27	\$8,260.00
XX	Venture	25,000	2	\$19,500.00
MPVD	TSX	24,500	4	\$9,380.00
TRAC	CNSX	24,500	11	\$7,092.50
TA	TSX	24,500	201	\$301,528.00
CNCC	TSX	24,400	40	\$289,615.00
BKCC	TSX	24,200	23	\$339,440.00
TDG	Venture	24,000	11	\$4,260.00
BIGG	CNSX	24,000	8	\$5,520.00
REVO	Venture	24,000	3	\$1,230.00
GDNP	Venture	24,000	23	\$2,500.00
TRI	TSX	23,547	228	\$3,989,942.60
CPAU	Venture	23,500	9	\$12,620.00
AVCN	TSX	23,500	13	\$11,737.50
BAM	TSX	23,267	230	\$1,080,429.93
EQX	TSX	23,100	178	\$137,253.00
MKR	Venture	23,000	7	\$2,282.50
DAN	Venture	23,000	10	\$7,460.00
FSY	TSX	23,000	19	\$13,800.00
BBD.B	TSX	22,987	221	\$1,079,631.60
ASE	CNSX	22,800	76	\$30,100.00
LIS	Venture	22,500	11	\$9,462.50
ATZ	TSX	22,500	209	\$494,658.50
SONA	CNSX	22,500	5	\$4,430.00
IMO	TSX	22,303	206	\$1,746,670.30
VGG	TSX	22,300	72	\$1,632,521.00
AVNT	TSX	22,000	14	\$3,960.00
ALTA	Venture	22,000	6	\$2,980.00
AUOZ	CNSX	22,000	2	\$1,540.00
LITH	Venture	22,000	5	\$15,950.00
CWEB	TSX	22,000	14	\$13,180.00
CHP.UN	TSX	21,995	139	\$292,292.35
GIL	TSX	21,900	197	\$807,696.50
XLB	TSX	21,800	14	\$393,184.00
XGD	TSX	21,600	29	\$369,205.00
FFNT	CNSX	21,500	21	\$6,645.00
LEV	TSX	21,200	112	\$56,373.00
MDI	TSX	21,100	141	\$177,567.00
PXT	TSX	21,100	137	\$515,304.00
GBRC	Venture	21,000	2	\$945.00
VRB	Venture	21,000	7	\$1,965.00
AEMC	Venture	21,000	12	\$10,902.50
BRC	Venture	21,000	9	\$6,320.00
MMG	Venture	21,000	8	\$7,765.00
LONE	Venture	21,000	5	\$4,845.00
RGD	Venture	21,000	12	\$9,312.50
MNRL	Venture	21,000	3	\$1,105.00
VLE	TSX	20,900	130	\$58,893.00
XSH	TSX	20,900	28	\$370,866.00
WCN	TSX	20,800	207	\$3,913,825.00
VEQT	TSX	20,600	60	\$717,897.50
TORQ	Venture	20,500	40	\$7,395.00
DYA	TSX	20,500	5	\$3,767.50

HR.UN	TSX	20,400	185	\$204,870.50
LAC	TSX	20,300	202	\$490,918.00
VET	TSX	20,100	188	\$382,309.50
VIK	CNSX	20,000	1	\$800.00
USHA	Venture	20,000	3	\$2,805.00
RGX	CNSX	20,000	1	\$1,700.00
BCBC	CNSX	20,000	1	\$1,200.00
BHS	Venture	20,000	1	\$300.00
PAID	CNSX	20,000	1	\$3,300.00
GAND	CNSX	20,000	3	\$2,010.00
GRSL	Venture	20,000	2	\$800.00
HARY	CNSX	20,000	1	\$800.00
CPL	Venture	20,000	2	\$500.00
MCI	Venture	20,000	1	\$400.00
IFC	TSX	19,994	196	\$3,971,756.92
ELD	TSX	19,700	192	\$259,170.00
GGD	TSX	19,600	105	\$27,127.00
XGGB	NEO	19,500	8	\$348,282.00
AIG	CNSX	19,500	4	\$3,725.00
OR	TSX	19,500	194	\$331,889.00
IXI	Venture	19,500	3	\$2,380.00
HC	NEO	19,500	10	\$10,467.50
LGN	Venture	19,300	33	\$19,982.50
FRU	TSX	19,228	146	\$288,686.78
HBND	TSX	19,200	122	\$300,847.00
OTEX	TSX	19,045	160	\$917,135.60
AMY	Venture	19,000	7	\$6,270.00
ORGN	CNSX	19,000	2	\$1,255.00
ULTH	CNSX	19,000	3	\$4,455.00
RVG	Venture	19,000	8	\$8,570.00
KFR	Venture	19,000	3	\$1,705.00
MAI	Venture	19,000	5	\$5,400.00
CULT	CNSX	19,000	1	\$1,710.00
AMC	TSX	18,900	56	\$56,932.00
DIV	TSX	18,700	54	\$51,559.00
MTB	Venture	18,500	2	\$2,590.00
SPOT	Venture	18,500	3	\$3,607.50
GOOS	TSX	18,500	159	\$364,976.50
HTAE	TSX	18,400	25	\$234,914.00
EDR	TSX	18,400	61	\$62,429.00
CAD	Venture	18,300	7	\$26,926.00
ITR	Venture	18,200	28	\$20,694.00
GWO	TSX	18,107	176	\$736,516.91
BIPC	TSX	18,026	178	\$903,661.60
IAI	CNSX	18,000	1	\$900.00
VR	CNSX	18,000	2	\$740.00
PKK	CNSX	18,000	14	\$4,320.00
NAM	Venture	18,000	3	\$865.00
MVY	Venture	18,000	2	\$855.00
IMG	TSX	18,000	133	\$56,422.00
BHC	TSX	17,700	173	\$199,121.00
WED	Venture	17,600	56	\$61,761.00
GOG	Venture	17,500	4	\$2,007.50
EQTY	Venture	17,500	3	\$2,087.50
HSTR	Venture	17,500	8	\$4,307.50
ZEM	TSX	17,400	31	\$324,538.00
PKI	TSX	17,222	173	\$677,785.28
NVA	TSX	17,100	150	\$219,772.00
XEC	TSX	17,062	115	\$422,329.36
CUU	Venture	17,000	8	\$3,127.50
SUU	Venture	17,000	10	\$11,375.00



LMR	CNSX	17,000	2	<del>\$419.00</del>
AVA	Venture	17,000	5	\$2,195.00
NG	TSX	16,900	143	\$99,439.50
DIR.UN	TSX	16,900	145	\$232,805.00
PFL	TSX	16,900	8	\$332,797.50
RQO	TSX	16,500	23	\$288,504.00
NGC	Venture	16,500	6	\$4,140.00
BZAM	CNSX	16,500	6	\$2,877.50
PNPN	Venture	16,500	4	\$3,960.00
NIM	Venture	16,500	4	\$3,202.50
WEF	TSX	16,500	29	\$13,947.50
OSI	Venture	16,500	26	\$18,150.00
EDT	TSX	16,500	8	\$6,405.00
BSR	Venture	16,500	5	\$4,865.00
REI.UN	TSX	16,381	143	\$316,109.80
XSB	TSX	16,282	25	\$412,720.70
PEY	TSX	16,200	128	\$201,936.50
VGRO	TSX	16,200	57	\$486,509.00
X	TSX	16,185	158	\$475,263.15
BEX	Venture	16,000	1	\$640.00
MAU	Venture	16,000	9	\$9,225.00
RVX	TSX	16,000	5	\$1,255.00
MAXX	CNSX	16,000	9	\$8,000.00
FOOD	TSX	16,000	16	\$6,510.00
DFN.PR.A	TSX	15,900	22	\$150,277.00
TWM	TSX	15,773	24	\$15,773.00
RBA	TSX	15,644	154	\$1,343,905.12
KEY	TSX	15,611	147	\$503,157.42
MRU	TSX	15,604	144	\$1,121,349.98
CLS	TSX	15,600	156	\$470,218.00
GIB.A	TSX	15,530	153	\$2,093,076.00
UUSA	CNSX	15,500	3	\$3,907.50
MEDA	CNSX	15,500	3	\$1,472.50
DEF	Venture	15,500	3	\$1,850.00
EFX	TSX	15,500	147	\$120,927.00
ZWB	TSX	15,300	41	\$262,192.00
AMZN	NEO	15,100	55	\$238,677.00
VIPR	Venture	15,000	5	\$1,375.00
CXG	Venture	15,000	1	\$75.00
GBU	Venture	15,000	4	\$6,150.00
MUR	Venture	15,000	1	\$525.00
EXN	TSX	15,000	2	\$1,500.00
DM	Venture	15,000	1	\$1,050.00
DEEP	CNSX	15,000	1	\$225.00
UMAX	TSX	14,900	54	\$224,463.50
LUG	TSX	14,800	138	\$238,388.00
HUZ	TSX	14,700	3	\$157,861.00
RECO	Venture	14,500	34	\$17,148.00
STN	TSX	14,500	145	\$1,280,308.50
TDOC	TSX	14,500	20	\$245,442.00
PPP	Venture	14,500	15	\$1,522.50
RCI.B	TSX	14,416	134	\$795,269.16
HUTL	TSX	14,400	74	\$237,188.00
KRR	TSX	14,400	79	\$60,982.50
GEI	TSX	14,378	139	\$290,715.66
EMA	TSX	14,200	142	\$720,854.00
CCL.B	TSX	14,073	135	\$797,246.12
CUR	Venture	14,000	26	\$27,685.00
PLNT.X	CNSX	14,000	2	\$395.00
AIR	Venture	14,000	3	\$765.00
RWB	CNSX	14,000	2	\$910.00

MTL	TSX	14,000	105	\$186,976.50
AYA	TSX	13,900	44	\$109,048.00
CRR.UN	TSX	13,792	120	\$185,840.26
JOY	TSX	13,600	116	\$72,714.00
WG	CNSX	13,500	1	\$1,350.00
HGU	TSX	13,400	8	\$168,168.00
AP.UN	TSX	13,323	100	\$265,020.89
SRU.UN	TSX	13,313	108	\$318,320.74
PIPE	TSX	13,300	16	\$31,715.00
PAAS	TSX	13,200	122	\$277,555.50
CTF.UN	TSX	13,200	14	\$42,239.00
HFR	TSX	13,100	18	\$127,949.00
HOU	TSX	13,100	7	\$234,181.00
FNI	CNSX	13,000	4	\$3,465.00
FT	TSX	13,000	2	\$520.00
VXTR	Venture	13,000	4	\$1,765.00
MDL	Venture	13,000	3	\$325.00
XTRA	TSX	13,000	10	\$8,625.00
NICO	CNSX	13,000	5	\$195.00
JUVA	CNSX	13,000	4	\$585.00
POND	Venture	13,000	2	\$390.00
FLT	Venture	13,000	7	\$3,820.00
ELMT	CNSX	13,000	6	\$885.00
ION	Venture	13,000	4	\$2,167.50
CLZ	Venture	13,000	1	\$130.00
TBK	Venture	13,000	2	\$2,860.00
QUIS	Venture	13,000	2	\$4,290.00
DIAM	TSX	13,000	1	\$1,040.00
FIT	CNSX	13,000	1	\$585.00
SVM	TSX	12,700	70	\$42,109.00
RQP	TSX	12,700	11	\$214,739.00
PFIA	TSX	12,700	9	\$121,705.00
CIA	TSX	12,600	79	\$66,985.50
ZCM	TSX	12,600	15	\$176,866.00
ELBM	Venture	12,500	9	\$10,960.00
SNV	Venture	12,500	5	\$1,835.00
ZAC	Venture	12,500	7	\$2,265.00
RHC	Venture	12,500	9	\$3,887.50
LSPD	TSX	12,500	104	\$244,301.00
SPB	TSX	12,427	117	\$132,097.82
ESI	TSX	12,300	96	\$43,025.00
ECN	TSX	12,200	100	\$28,784.00
LGC	Venture	12,100	9	\$15,861.00
HXD	TSX	12,000	7	\$85,375.00
GSI	Venture	12,000	1	\$4,620.00
SHL	Venture	12,000	2	\$670.00
NPRA	CNSX	12,000	1	\$660.00
SWA	Venture	12,000	2	\$300.00
ESK	Venture	12,000	8	\$9,005.00
FIL	TSX	12,000	92	\$242,162.00
OGI	TSX	11,900	87	\$24,239.00
CTC.A	TSX	11,840	113	\$1,771,789.80
CIX	TSX	11,800	117	\$198,656.50
ZZZ	TSX	11,800	107	\$274,908.00
ASTL	TSX	11,700	111	\$105,581.00
SIA	TSX	11,600	87	\$129,462.00
CFE	CNSX	11,500	5	\$3,737.50
VBU	NEO	11,500	65	\$242,371.00
PGZ	Venture	11,500	7	\$2,885.00
BCM	Venture	11,500	4	\$5,080.00
WM	TSX	11,500	19	\$1,457.50

TMI	TSX	11,500	13	\$2,195.00
GENM	TSX	11,500	4	\$4,277.50
ELVT	Venture	11,500	4	\$1,155.00
BLX	TSX	11,492	106	\$367,728.94
HBF	TSX	11,400	13	\$105,769.00
KMP.UN	TSX	11,216	97	\$207,081.82
TSND	TSX	11,200	68	\$30,145.00
VCN	TSX	11,100	24	\$449,965.50
CU	TSX	11,025	101	\$334,680.25
MNO	TSX	11,000	2	\$4,070.00
DRT	TSX	11,000	11	\$7,290.00
EMR	Venture	11,000	2	\$1,415.00
GSTM	Venture	11,000	4	\$2,050.00
AIML	CNSX	11,000	10	\$1,422.50
RFR	CNSX	11,000	3	\$270.00
HAR	Venture	11,000	10	\$1,842.50
TMC	Venture	11,000	6	\$2,195.00
ITE	TSX	11,000	7	\$2,375.00
FCGB	TSX	10,800	40	\$229,275.00
HDIF	TSX	10,800	43	\$82,305.50
ATRL	TSX	10,729	108	\$488,211.24
NXF	TSX	10,700	31	\$67,838.00
LI	Venture	10,600	40	\$19,342.00
KC	Venture	10,500	3	\$1,500.00
SVB	TSX	10,500	2	\$1,157.50
AI	TSX	10,500	7	\$4,930.00
CET	TSX	10,500	7	\$9,525.00
SURG	Venture	10,500	4	\$1,037.50
XFN	TSX	10,400	24	\$460,417.00
AAWH.U	CNSX	10,300	26	\$11,685.00
POU	TSX	10,200	100	\$325,218.00
AZM	Venture	10,200	8	\$10,608.00
TECI	TSX	10,200	18	\$65,685.00
PAY	TSX	10,100	26	\$55,895.50
ETHH.B	TSX	10,100	40	\$75,300.00
M	CNSX	10,000	1	\$2,000.00
NLH	Venture	10,000	1	\$1,800.00
WDO	TSX	10,000	93	\$76,483.50
PYR	TSX	10,000	15	\$7,055.00
MJS	Venture	10,000	1	\$850.00
KRL	Venture	10,000	2	\$400.00
FAIR	Venture	10,000	1	\$450.00
ANK	Venture	10,000	1	\$750.00
SX	CNSX	10,000	8	\$875.00
ZMMK	TSX	10,000	20	\$500,455.00
ERA	Venture	10,000	1	\$400.00
AAV	TSX	10,000	94	\$93,030.50
RS.PR.A	TSX	10,000	12	\$94,462.00
SYG	Venture	10,000	1	\$350.00
SOI	Venture	10,000	1	\$450.00
MAXQ	NEO	10,000	2	\$1,600.00
AMB	CNSX	10,000	6	\$4,510.00
APP	CNSX	10,000	1	\$150.00
DME	Venture	10,000	9	\$4,460.00
INNO	CNSX	10,000	5	\$3,062.50
L	TSX	9,987	99	\$1,131,748.37
MATR	TSX	9,900	99	\$171,737.00
IQD	TSX	9,800	23	\$298,962.00
CF	TSX	9,700	96	\$78,436.00
FCR.UN	TSX	9,696	65	\$137,076.40
XUU	TSX	9,600	27	\$418,500.00
DOL	TSX	9,519	94	\$900,351.71

BNKR	Venture	9,500	3	\$1,335.00
DV	Venture	9,500	8	\$6,710.00
GSPR	Venture	9,500	3	\$1,852.50
EML	Venture	9,500	5	\$2,212.50
HPQ	Venture	9,500	2	\$2,852.50
FE	CNSX	9,500	6	\$4,400.00
HS	CNSX	9,500	7	\$4,810.00
MAG	TSX	9,500	92	\$139,210.50
IPT	Venture	9,500	2	\$2,147.50
ZLB	TSX	9,400	27	\$380,357.50
TKO	TSX	9,400	57	\$16,798.00
PSK	TSX	9,319	91	\$234,026.85
FSB	TSX	9,300	9	\$88,071.00
ARG	TSX	9,300	11	\$12,070.50
SSRM	TSX	9,200	88	\$180,484.00
LBS.PR.A	TSX	9,200	21	\$92,566.00
FSZ	TSX	9,200	77	\$50,755.00
HIVE	Venture	9,100	57	\$36,849.00
TPZ	TSX	9,030	72	\$197,092.00
GOLD	TSX	9,000	26	\$9,780.50
PGE	Venture	9,000	1	\$1,575.00
HQD	TSX	9,000	16	\$183,765.00
QNC	Venture	9,000	1	\$540.00
FUSE	Venture	9,000	1	\$495.00
LEM	Venture	9,000	2	\$1,485.00
CAR.UN	TSX	8,930	88	\$429,528.10
DFN	TSX	8,800	72	\$39,052.00
VCE	TSX	8,700	25	\$378,019.00
ZWC	TSX	8,700	12	\$143,884.00
CHE.UN	TSX	8,639	87	\$71,952.82
SGY	TSX	8,600	48	\$78,579.50
VEE	TSX	8,600	27	\$273,749.50
LME	Venture	8,500	2	\$5,015.00
CIC	TSX	8,500	7	\$87,442.00
SWAN	Venture	8,500	2	\$807.50
CGC	Venture	8,500	5	\$1,747.50
AE	Venture	8,500	7	\$2,205.00
TNT.UN	TSX	8,500	32	\$20,099.50
HBFG	CNSX	8,500	1	\$1,360.00
HYLD	TSX	8,400	28	\$100,295.00
ACT	CNSX	8,400	14	\$9,533.00
CTS	TSX	8,300	78	\$23,050.00
CARE	TSX	8,300	17	\$42,516.00
ZNQ	TSX	8,300	27	\$536,962.00
CPX	TSX	8,249	71	\$337,279.90
DND	TSX	8,224	82	\$118,253.76
SIS	TSX	8,116	79	\$115,049.40
AKE	TSX	8,100	49	\$78,582.00
VBG	NEO	8,000	65	\$183,343.00
ASND	TSX	8,000	4	\$727.50
TLG	TSX	8,000	5	\$3,415.00
WML	Venture	8,000	3	\$2,215.00
OCG	Venture	8,000	3	\$1,360.00
GAL	Venture	8,000	2	\$2,000.00
ESE	Venture	8,000	6	\$1,147.50
DMI	Venture	8,000	5	\$770.00
OZ	Venture	8,000	3	\$520.00
RKR	Venture	8,000	4	\$625.00
CSU.RT	TSX	8,000	5	\$95.00
ERTH	CNSX	8,000	1	\$520.00
PYPL	NEO	8,000	35	\$35,805.00

KALO	Venture	8,000	1	\$480.00
WATR	Venture	8,000	3	\$225.00
UX	CNSX	8,000	1	\$560.00
NUR	CNSX	8,000	2	\$1,625.00
LLG	Venture	8,000	3	\$1,760.00
COR	Venture	8,000	2	\$400.00
EMO	Venture	8,000	4	\$3,095.00
LMR	Venture	8,000	1	\$200.00
VCT	Venture	8,000	2	\$520.00
SPMT	CNSX	8,000	2	\$340.00
TSLV	Venture	8,000	3	\$1,165.00
RV	Venture	8,000	3	\$285.00
SLNG	CNSX	8,000	1	\$360.00
IAG	TSX	7,888	76	\$685,879.96
NVEI	TSX	7,830	79	\$160,306.60
BTCC	TSX	7,800	9	\$39,599.50
HEB	TSX	7,800	16	\$119,127.00
SALT	Venture	7,700	17	\$7,579.00
TSLA	NEO	7,700	19	\$184,779.00
TCN	TSX	7,700	73	\$84,652.00
ETL	Venture	7,700	46	\$26,087.00
CSH.UN	TSX	7,620	77	\$79,843.20
SSL	TSX	7,600	53	\$51,055.00
TEC	TSX	7,600	11	\$213,018.00
NFI	TSX	7,600	75	\$92,401.00
ATS	TSX	7,600	70	\$444,452.00
CAE	TSX	7,577	70	\$243,873.70
DNTL	TSX	7,536	59	\$45,309.64
OCO	Venture	7,500	9	\$5,245.00
RRI	Venture	7,500	2	\$975.00
PRIZ	CNSX	7,500	2	\$1,175.00
FL	Venture	7,500	43	\$8,301.00
SSVR	Venture	7,500	4	\$3,675.00
USA	TSX	7,500	4	\$3,820.00
RQL	TSX	7,500	8	\$149,541.00
GCOM	Venture	7,500	2	\$937.50
CMG	TSX	7,500	69	\$61,320.00
HBNK	TSX	7,500	40	\$145,181.50
SVE	Venture	7,500	2	\$1,837.50
GRAM	NEO	7,500	2	\$1,350.00
WSP	TSX	7,444	65	\$1,418,546.06
HXQ	TSX	7,400	23	\$421,489.00
DXB	TSX	7,400	2	\$129,560.00
FOM	TSX	7,400	71	\$27,766.00
CHR	TSX	7,400	45	\$17,529.00
HSU	TSX	7,300	9	\$113,079.00
VBAL	TSX	7,300	8	\$203,185.50
RBV	TSX	7,300	3	\$15,819.00
FIG	TSX	7,300	4	\$64,827.50
SOY	TSX	7,300	73	\$35,854.00
QBR.B	TSX	7,216	70	\$213,420.16
VDY	TSX	7,200	24	\$291,910.50
MI.UN	TSX	7,121	58	\$103,199.34
WRN	TSX	7,100	6	\$13,590.00
TERM	TSX	7,100	9	\$63,831.00
NOAL	Venture	7,000	2	\$2,300.00
CXXI	CNSX	7,000	13	\$2,775.00
RBX	Venture	7,000	1	\$1,890.00
SAG	Venture	7,000	2	\$655.00
MRE	TSX	7,000	70	\$87,539.00
PHNM	Venture	7,000	2	\$1,765.00
ORE	TSX	7,000	4	\$6,490.00

GMV	Venture	7,000	1	\$1,435.00
VCU	Venture	7,000	3	\$1,380.00
STE	Venture	7,000	4	\$3,402.50
YRB	TSX	7,000	1	\$280.00
ZPAY	TSX	7,000	14	\$207,240.00
LG	Venture	7,000	2	\$525.00
OWLI	CNSX	7,000	1	\$280.00
NCF	TSX	7,000	2	\$190.00
MD	Venture	7,000	5	\$3,830.00
GRG	Venture	7,000	3	\$490.00
HECO	CNSX	7,000	3	\$1,645.00
ETI	CNSX	7,000	1	\$315.00
CGL	TSX	7,000	12	\$107,838.50
ETHX.B	TSX	6,900	16	\$52,970.00
HGD	TSX	6,900	23	\$43,516.50
GRT.UN	TSX	6,898	63	\$515,322.18
XTR	TSX	6,800	7	\$68,463.50
HBB	TSX	6,800	13	\$298,262.00
IIP.UN	TSX	6,797	57	\$87,784.74
BEPC	TSX	6,700	63	\$245,803.00
DPM	TSX	6,700	64	\$56,911.00
RUS	TSX	6,664	55	\$252,546.88
FINN	NEO	6,600	5	\$69,487.00
ERO	TSX	6,600	66	\$157,655.00
BITI	TSX	6,600	11	\$86,969.00
DFY	TSX	6,567	44	\$244,795.91
BK	TSX	6,500	52	\$78,489.00
OAM	Venture	6,500	3	\$1,010.00
EMPS	CNSX	6,500	3	\$3,300.00
TXF	TSX	6,500	12	\$110,778.00
CBR	Venture	6,500	1	\$780.00
NAU	Venture	6,500	4	\$1,755.00
EWK	Venture	6,500	1	\$1,430.00
GLDC	Venture	6,500	3	\$2,235.00
AU	Venture	6,500	4	\$3,610.00
DGS.PR.A	TSX	6,500	5	\$62,538.00
LPS	Venture	6,500	2	\$1,120.00
EQ	Venture	6,500	4	\$5,830.00
APM	Venture	6,500	2	\$3,900.00
STS	Venture	6,500	3	\$3,330.00
ACO.X	TSX	6,467	63	\$236,475.38
PAYF	TSX	6,400	8	\$115,008.00
XGRO	TSX	6,300	23	\$153,167.50
FCCB	TSX	6,300	22	\$132,556.00
TXP	TSX	6,300	11	\$6,813.00
RQN	TSX	6,200	8	\$121,403.00
GFL	TSX	6,200	60	\$276,354.00
ZLC	TSX	6,200	14	\$87,223.00
VNP	TSX	6,200	47	\$20,880.00
ZFS	TSX	6,100	3	\$79,863.50
ADW.A	TSX	6,100	5	\$25,212.00
XDIV	TSX	6,100	8	\$151,939.00
NEO	TSX	6,100	48	\$49,656.00
BLOX	CNSX	6,000	3	\$30.00
KTR	Venture	6,000	1	\$180.00
MIS	CNSX	6,000	1	\$210.00
ELEC	Venture	6,000	3	\$1,200.00
POPR	Venture	6,000	2	\$1,147.50
MNTR	Venture	6,000	1	\$180.00
HI	Venture	6,000	1	\$480.00
DCMC	Venture	6,000	1	\$810.00
SMT	TSX	6,000	2	\$2,340.00

AKU	TSX	6,000	12	\$1,055.00
PDM	Venture	6,000	3	\$510.00
PWR	CNSX	6,000	1	\$330.00
MVMD	CNSX	6,000	3	\$240.00
FGRO	NEO	6,000	3	\$67,010.00
MN	Venture	6,000	3	\$540.00
BLO	CNSX	6,000	3	\$1,690.00
HEVI	Venture	6,000	3	\$845.00
EXRO	TSX	6,000	16	\$12,949.00
CAS	TSX	6,000	60	\$73,780.00
CEW	TSX	6,000	4	\$93,414.00
RAGE	Venture	6,000	5	\$2,965.00
WN	TSX	5,906	58	\$902,369.90
RQQ	TSX	5,900	7	\$118,800.00
LIF	TSX	5,900	56	\$193,851.00
URC	TSX	5,800	27	\$21,338.00
CFP	TSX	5,800	50	\$102,737.50
PFMN	TSX	5,800	5	\$79,184.00
VRIF	TSX	5,800	7	\$131,903.00
ZCN	TSX	5,800	7	\$156,053.50
OLA	TSX	5,800	32	\$32,151.50
CR	TSX	5,700	56	\$34,005.00
XST	TSX	5,700	25	\$482,875.00
TCF	CNSX	5,700	4	\$6,671.00
NWC	TSX	5,661	47	\$203,074.58
PNRL	Venture	5,600	18	\$7,590.00
SVI	TSX	5,572	40	\$26,531.22
VUL	Venture	5,500	2	\$922.50
EMN	Venture	5,500	4	\$760.00
BHSC	CNSX	5,500	5	\$975.00
AUCU	CNSX	5,500	3	\$1,107.50
DOC	Venture	5,500	5	\$880.00
ONE	Venture	5,500	2	\$680.00
NCAU	Venture	5,500	2	\$660.00
PESO	Venture	5,500	3	\$1,435.00
LB	TSX	5,500	33	\$171,342.00
GMA	Venture	5,500	2	\$825.00
TPE	TSX	5,500	13	\$106,558.00
DOO	TSX	5,480	55	\$552,633.80
MUB	TSX	5,400	15	\$95,658.00
EFR	TSX	5,400	51	\$57,793.00
HHLE	TSX	5,400	14	\$53,944.00
PRMW	TSX	5,400	54	\$103,911.50
CMR	TSX	5,300	12	\$265,849.50
MFT	TSX	5,300	9	\$93,019.00
CLG	TSX	5,200	6	\$84,216.00
PLTH	CNSX	5,200	13	\$5,707.00
BEI.UN	TSX	5,200	51	\$357,161.00
TFPM	TSX	5,100	48	\$90,550.50
KNT	TSX	5,100	51	\$30,605.00
TFII	TSX	5,100	50	\$883,820.00
ZWE	TSX	5,100	25	\$100,080.00
AZS	Venture	5,000	1	\$1,675.00
NXS	Venture	5,000	1	\$125.00
HELI	Venture	5,000	2	\$742.50
URL	CNSX	5,000	9	\$825.00
CNCL	TSX	5,000	8	\$96,239.00
GLDN	Venture	5,000	1	\$350.00
ZDB	TSX	5,000	6	\$69,551.50
MEDV	NEO	5,000	1	\$200.00
MTLO	Venture	5,000	1	\$100.00
GGA	TSX	5,000	1	\$225.00

IZ	Venture	5,000	2	\$335.00
EGLX	TSX	5,000	8	\$2,205.00
GAU	TSX	5,000	8	\$4,535.00
REYG	Venture	5,000	1	\$250.00
FOR	Venture	5,000	2	\$1,250.00
SVA	TSX	5,000	3	\$3,910.00
GBC	CNSX	5,000	2	\$175.00
EDV	TSX	5,000	47	\$136,915.00
OILS	CNSX	5,000	2	\$300.00
MNLX	Venture	5,000	1	\$900.00
PX	Venture	5,000	2	\$175.00
TK	Venture	5,000	1	\$625.00
TORC	Venture	5,000	1	\$275.00
KIP	Venture	5,000	1	\$575.00
BTV	Venture	5,000	3	\$255.00
TLT	Venture	5,000	2	\$1,170.00
GRDM	Venture	5,000	1	\$675.00
BWLK	Venture	5,000	5	\$2,210.00
SRI	Venture	5,000	1	\$225.00
NOC	Venture	5,000	1	\$300.00
MAZ.H	Venture	5,000	2	\$500.00
FDY	TSX	5,000	3	\$3,450.00
TWR	Venture	5,000	1	\$550.00
PHE	TSX	5,000	16	\$149,250.00
SOLR	Venture	5,000	1	\$275.00
D.UN	TSX	5,000	36	\$55,316.00
HMP	TSX	4,900	6	\$44,389.00
HBAL	TSX	4,900	8	\$63,936.50
AAPL	NEO	4,900	20	\$127,568.00
PPL.PR.A	TSX	4,900	15	\$86,014.00
PMZ.UN	TSX	4,800	38	\$66,857.00
CWB	TSX	4,800	48	\$137,754.00
TOI	Venture	4,800	19	\$451,382.00
NOA	TSX	4,800	47	\$148,283.00
ZMP	TSX	4,800	6	\$61,854.00
CLF	TSX	4,800	4	\$78,537.50
HWX	TSX	4,769	44	\$33,646.52
FTT	TSX	4,748	46	\$193,468.96
EMP.A	TSX	4,700	47	\$173,138.50
TIH	TSX	4,667	45	\$518,269.41
CMAG	TSX	4,600	8	\$112,843.00
IFP	TSX	4,600	40	\$93,123.00
RPD	TSX	4,600	12	\$102,769.00
FFN	TSX	4,600	27	\$15,554.00
PNRG	CNSX	4,500	2	\$2,150.00
BND	TSX	4,500	12	\$75,755.00
EMM	Venture	4,500	1	\$765.00
ZPL	TSX	4,500	10	\$52,520.00
GEL	Venture	4,500	3	\$480.00
UCU	Venture	4,500	4	\$3,610.00
READ	CNSX	4,500	2	\$592.50
SIG	CNSX	4,500	2	\$810.00
TAAT	CNSX	4,500	1	\$427.50
GLXY	TSX	4,500	18	\$21,360.00
USCL	TSX	4,500	15	\$87,455.00
XIT	TSX	4,400	11	\$191,102.00
DXP	TSX	4,400	17	\$80,228.00
HCON	TSX	4,400	3	\$52,624.00
OVV	TSX	4,400	44	\$268,082.00
CCA	TSX	4,300	43	\$277,453.50
TCL.A	TSX	4,300	42	\$52,172.00
TECH	TSX	4,300	11	\$45,498.00



VGCX	TSX	4,300	19	\$27,167.00
OBE	TSX	4,300	40	\$44,396.00
TRVI	TSX	4,300	26	\$81,000.00
DBM	TSX	4,300	41	\$31,093.50
MFI	TSX	4,225	42	\$114,358.00
ZTL	NEO	4,200	3	\$156,546.00
ETHY	TSX	4,200	9	\$10,711.00
BTB.UN	TSX	4,200	15	\$13,381.00
DSG	TSX	4,105	42	\$396,264.85
TD.PF.I	TSX	4,100	39	\$91,669.00
VI	TSX	4,100	7	\$142,253.00
HAB	TSX	4,100	7	\$38,370.00
NARA	CNSX	4,000	2	\$140.00
UNO.H	Venture	4,000	2	\$40.00
ROMJ	Venture	4,000	1	\$1,920.00
FNAU	CNSX	4,000	1	\$1,720.00
IDK	CNSX	4,000	1	\$1,640.00
VGD	Venture	4,000	1	\$620.00
BPO.PR.N	TSX	4,000	39	\$34,219.00
CERT	Venture	4,000	2	\$2,440.00
PGLD	Venture	4,000	2	\$470.00
MAS	Venture	4,000	1	\$40.00
CBLU	Venture	4,000	1	\$140.00
VDU	TSX	4,000	13	\$150,445.00
MSFT	NEO	4,000	11	\$95,364.00
BANK	TSX	4,000	9	\$28,965.00
BWCG	Venture	4,000	1	\$980.00
DBO	TSX	4,000	1	\$420.00
IGX	TSX	4,000	2	\$760.00
GSRI	CNSX	4,000	4	\$730.00
GIVX	TSX	4,000	3	\$1,650.00
UGH	CNSX	4,000	2	\$370.00
BTCX.B	TSX	4,000	8	\$21,164.00
RIO	Venture	4,000	3	\$882.50
ENS	TSX	4,000	18	\$50,186.00
OGN	Venture	4,000	5	\$2,630.00
PNG	Venture	4,000	3	\$1,750.00
TWO	Venture	4,000	2	\$680.00
YORK	Venture	4,000	2	\$560.00
VSOL	NEO	4,000	5	\$950.00
CONE	Venture	4,000	1	\$360.00
FR	TSX	4,000	35	\$27,849.00
CUAU	CNSX	4,000	2	\$530.00
GWAY	CNSX	4,000	4	\$710.00
PHE.B	TSX	3,900	11	\$125,668.00
XEB	TSX	3,895	1	\$57,684.95
WFG	TSX	3,801	37	\$365,727.42
RS	TSX	3,800	20	\$49,727.00
FTN.PR.A	TSX	3,800	33	\$36,443.00
HBFE	TSX	3,800	5	\$37,658.00
INO.UN	TSX	3,800	9	\$12,041.00
STLC	TSX	3,800	25	\$142,172.00
PRYM	Venture	3,800	14	\$4,682.00
ARE	TSX	3,800	36	\$42,602.50
TXG	TSX	3,800	38	\$55,703.00
HCAL	TSX	3,700	15	\$69,924.00
FCGS	NEO	3,700	4	\$38,628.00
BDT	TSX	3,700	36	\$39,005.00
XBM	TSX	3,600	15	\$67,698.00
XEI	TSX	3,600	11	\$87,184.00
MTY	TSX	3,511	25	\$208,716.77

SM	Venture	3,500	2	\$1,435.00
SLMN	Venture	3,500	4	\$915.00
AMMP	CNSX	3,500	1	\$525.00
IVQ	TSX	3,500	3	\$1,670.00
USGD	CNSX	3,500	4	\$777.50
GXX	Venture	3,500	1	\$647.50
EMPR	Venture	3,500	3	\$1,032.50
YES	Venture	3,500	1	\$1,995.00
LNR	TSX	3,500	35	\$228,736.00
ZCPB	TSX	3,500	3	\$91,478.00
WHY	Venture	3,500	3	\$890.00
DESG	NEO	3,500	4	\$3,460.00
PD	TSX	3,500	20	\$319,270.00
LIRC	TSX	3,500	15	\$41,382.00
BLLG	CNSX	3,500	1	\$420.00
CDPR	CNSX	3,500	2	\$402.50
RCH	TSX	3,500	23	\$140,366.00
NGT	TSX	3,500	34	\$190,694.00
ZEA	TSX	3,500	11	\$70,276.00
MX	TSX	3,429	35	\$196,516.50
FGO	TSX	3,400	7	\$32,731.50
HTA	TSX	3,400	14	\$49,802.00
BKCL	TSX	3,400	9	\$64,173.00
XSEM	TSX	3,400	4	\$60,921.00
ZMU	TSX	3,300	4	\$39,885.00
HDIV	TSX	3,300	12	\$50,270.00
AX.UN	TSX	3,300	32	\$22,692.50
SLS	TSX	3,300	23	\$16,075.00
HYI	TSX	3,300	3	\$24,546.00
USCC	TSX	3,300	8	\$55,429.00
ETHQ	TSX	3,300	8	\$27,886.00
TGED	TSX	3,300	7	\$62,243.00
DANC	TSX	3,200	2	\$68,448.00
VMD	TSX	3,200	32	\$30,675.00
MDA	TSX	3,200	31	\$35,256.00
MNT	TSX	3,200	9	\$83,439.00
XQB	TSX	3,200	6	\$56,891.00
ISO	Venture	3,200	14	\$13,331.00
XIG	TSX	3,124	2	\$60,178.24
ABR	Venture	3,100	7	\$9,039.00
MDF	TSX	3,100	3	\$10,812.00
CRT.UN	TSX	3,100	31	\$45,079.50
WLF	Venture	3,000	1	\$300.00
NOM	CNSX	3,000	3	\$455.00
AUMN	TSX	3,000	2	\$2,670.00
RYR	Venture	3,000	1	\$330.00
CDA	Venture	3,000	1	\$405.00
THX	Venture	3,000	1	\$870.00
STH	Venture	3,000	2	\$300.00
FVL	TSX	3,000	2	\$1,170.00
ETHX.U	TSX	3,000	3	\$21,447.00
ATW	Venture	3,000	1	\$45.00
HOT.UN	TSX	3,000	5	\$5,829.00
ZOMD	Venture	3,000	4	\$252.50
AUMB	Venture	3,000	1	\$240.00
IGLD	CNSX	3,000	4	\$705.00
TAUR	CNSX	3,000	2	\$270.00
GBLC	CNSX	3,000	1	\$60.00
SLV	CNSX	3,000	2	\$750.00
PHRM	CNSX	3,000	1	\$375.00
UNV	Venture	3,000	1	\$45.00

VRE	TSX	3,000	9	\$86,903.00
XLY	TSX	3,000	2	\$55.00
FTEC	Venture	3,000	1	\$60.00
KORE	Venture	3,000	1	\$225.00
CLC	CNSX	3,000	1	\$120.00
XIN	TSX	3,000	10	\$95,673.00
GEMS	CNSX	3,000	1	\$60.00
IGM	TSX	2,900	24	\$107,990.00
ETHR	TSX	2,900	5	\$21,550.00
LCS.PR.A	TSX	2,900	7	\$28,985.00
ZDV	TSX	2,900	7	\$54,132.00
ENS.PR.A	TSX	2,900	5	\$28,478.00
BMO.PR.T	TSX	2,900	11	\$48,194.00
PSLV	TSX	2,900	17	\$31,057.50
HXU	TSX	2,800	2	\$50,032.00
MBAL	TSX	2,800	2	\$58,660.00
CALL	TSX	2,800	4	\$29,089.00
SKE	TSX	2,800	28	\$18,793.00
HSD	TSX	2,800	7	\$74,197.00
PSI	TSX	2,800	28	\$39,368.00
ZST	TSX	2,800	10	\$136,398.00
ZEQT	TSX	2,800	6	\$111,658.00
FCIG	TSX	2,700	6	\$56,560.00
FBTC	TSX	2,700	15	\$32,385.00
FBAL	NEO	2,700	4	\$27,927.00
ZSU	TSX	2,700	2	\$34,758.00
TSU	TSX	2,609	21	\$84,398.67
BDGI	TSX	2,600	19	\$88,795.00
HURA	TSX	2,600	9	\$81,439.00
EDGF	TSX	2,600	12	\$24,691.00
CVD	TSX	2,600	3	\$42,611.00
ARIS	TSX	2,600	14	\$8,428.00
TIXT	TSX	2,561	23	\$27,378.09
GGO	Venture	2,500	3	\$292.50
BCBN	NEO	2,500	3	\$1,065.00
ATE	TSX	2,500	3	\$1,167.50
ITH	TSX	2,500	2	\$1,275.00
IZO	CNSX	2,500	2	\$602.50
ZUE	TSX	2,500	11	\$152,509.00
BTCX.U	TSX	2,500	3	\$12,383.00
HAN	Venture	2,500	1	\$512.50
MNOW	Venture	2,500	1	\$700.00
SGD	Venture	2,500	14	\$11,451.00
NOVC	TSX	2,500	3	\$1,800.00
CFF	TSX	2,500	2	\$2,225.00
VIN	CNSX	2,500	1	\$825.00
BNN	CNSX	2,500	1	\$575.00
SPG	TSX	2,500	2	\$1,070.00
GTCH	CNSX	2,500	2	\$367.50
PDC	TSX	2,500	8	\$72,644.00
CVX	Venture	2,500	1	\$475.00
ONEX	TSX	2,500	25	\$201,491.00
SUP	Venture	2,500	2	\$945.00
BN.PF.F	TSX	2,500	7	\$41,539.00
VSF	TSX	2,500	5	\$55,088.50
HHL.U	TSX	2,500	5	\$20,810.00
NRM	Venture	2,500	3	\$955.00
IMCX	CNSX	2,500	3	\$507.50
POR	Venture	2,500	1	\$250.00
VEF	TSX	2,400	8	\$118,300.00
FFN.PR.A	TSX	2,400	9	\$23,318.00

ENGH	TSX	2,400	22	\$70,822.50
CIGI	TSX	2,319	24	\$323,717.69
DXG	TSX	2,300	11	\$102,973.00
VGH	TSX	2,300	10	\$120,343.00
MGRW	TSX	2,300	2	\$52,634.00
XFH	TSX	2,300	4	\$64,560.00
MTA	Venture	2,300	23	\$9,458.00
GOOG	NEO	2,300	13	\$51,570.00
AD.UN	TSX	2,300	23	\$34,233.00
ZLU	TSX	2,300	10	\$105,697.00
ZBK	TSX	2,300	5	\$50,792.00
GTE	TSX	2,300	23	\$20,122.00
RBNK	TSX	2,300	6	\$50,504.00
MHCD	TSX	2,200	3	\$23,773.00
VCB	TSX	2,200	10	\$48,975.00
ENB.PF.K	TSX	2,200	16	\$40,607.00
HBU	TSX	2,200	2	\$23,334.00
DXQ	TSX	2,200	7	\$48,617.00
PMET	Venture	2,200	15	\$24,123.00
QOC	TSX	2,200	10	\$52,285.00
HXQ.U	TSX	2,200	22	\$92,549.00
XAW	TSX	2,200	7	\$74,450.50
TD.PF.B	TSX	2,200	19	\$38,191.00
EIF	TSX	2,200	22	\$100,213.00
VVL	TSX	2,200	4	\$93,959.00
ZWK	TSX	2,200	3	\$38,066.00
EQB	TSX	2,103	22	\$158,182.53
XHC	TSX	2,100	14	\$138,865.00
NNRG	NEO	2,100	8	\$105,000.00
EXE	TSX	2,100	14	\$12,894.00
ZDJ	TSX	2,100	6	\$112,695.00
PFLS	TSX	2,100	9	\$32,337.00
SLI	Venture	2,100	19	\$8,292.50
BBU.UN	TSX	2,100	19	\$45,311.00
GLCC	TSX	2,100	8	\$48,164.00
ZBAL	TSX	2,100	2	\$70,549.00
FCUV	TSX	2,100	7	\$29,669.00
PBH	TSX	2,039	19	\$202,595.48
XSU	TSX	2,000	10	\$69,843.00
YNV	Venture	2,000	1	\$180.00
FC	TSX	2,000	20	\$20,125.00
PLAN	Venture	2,000	1	\$320.00
TIUM.U	CNSX	2,000	1	\$210.00
VEGA	CNSX	2,000	1	\$40.00
STUD	Venture	2,000	1	\$440.00
CYBT	CNSX	2,000	1	\$1,240.00
TOC	CNSX	2,000	1	\$1,180.00
ACDX	CNSX	2,000	1	\$250.00
WWT	Venture	2,000	1	\$80.00
HMR	Venture	2,000	2	\$1,560.00
GCX	Venture	2,000	1	\$90.00
HAVN	CNSX	2,000	2	\$70.00
VAU	Venture	2,000	1	\$250.00
CAPT	Venture	2,000	2	\$220.00
PUSH	CNSX	2,000	2	\$120.00
CCCM	Venture	2,000	1	\$120.00
RET.A	Venture	2,000	4	\$4,945.00
BTC	CNSX	2,000	1	\$70.00
GLAS.A.U	NEO	2,000	9	\$8,652.00
DOS	Venture	2,000	1	\$190.00
ZON	Venture	2,000	1	\$120.00
IFC.PR.C	TSX	2,000	18	\$32,294.00

EGR	Venture	2,000	1	\$80.00
FUEL	CNSX	2,000	1	\$300.00
AIC	CNSX	2,000	1	\$200.00
LEO	Venture	2,000	2	\$150.00
MYLK	Venture	2,000	1	\$340.00
AUAG	CNSX	2,000	1	\$280.00
SCAN	Venture	2,000	2	\$367.50
XCNS	TSX	2,000	3	\$40,780.50
SASY	CNSX	2,000	1	\$200.00
SCY	TSX	2,000	1	\$70.00
BAC	CNSX	2,000	1	\$190.00
XAM	TSX	2,000	1	\$150.00
GDNS	CNSX	2,000	1	\$450.00
SGLD	TSX	2,000	1	\$290.00
VTT	Venture	2,000	1	\$70.00
GRN	TSX	2,000	1	\$410.00
ADZ	Venture	2,000	1	\$50.00
SGC	Venture	2,000	1	\$100.00
GGX	Venture	2,000	1	\$90.00
DMX	Venture	2,000	3	\$370.00
ACU	Venture	2,000	1	\$50.00
MMA	Venture	2,000	1	\$530.00
BNXA	Venture	2,000	1	\$1,140.00
YOO	Venture	2,000	1	\$100.00
AION	CNSX	2,000	1	\$20.00
HUD	Venture	2,000	2	\$70.00
JWEL	TSX	1,908	20	\$47,995.48
JET	NEO	1,900	5	\$1,950.00
VLB	TSX	1,900	4	\$37,518.00
RY.PR.J	TSX	1,900	16	\$32,995.00
ZUT	TSX	1,900	3	\$39,079.00
BMO.PR.S	TSX	1,900	17	\$33,536.00
ZRE	TSX	1,900	8	\$39,392.00
XDV	TSX	1,900	8	\$50,648.50
HXX	TSX	1,900	2	\$78,528.00
ZWP	TSX	1,800	4	\$30,244.00
RIT	TSX	1,800	10	\$28,132.00
L.PR.B	TSX	1,800	3	\$37,312.00
IPO	TSX	1,800	14	\$4,731.00
VCNS	TSX	1,800	3	\$46,338.00
FWZ	Venture	1,800	5	\$2,535.00
GDV	TSX	1,800	5	\$16,606.00
LMN	Venture	1,800	17	\$37,411.00
BYD	TSX	1,721	18	\$427,755.34
BN.PF.A	TSX	1,700	11	\$32,681.00
TD.PF.C	TSX	1,700	15	\$28,194.00
ABXX	NEO	1,700	12	\$12,335.00
PYF.B	TSX	1,700	8	\$33,422.00
CYH	TSX	1,700	3	\$32,268.00
FCIM	TSX	1,700	2	\$16,784.00
FSV	TSX	1,624	17	\$332,839.36
BTCY	TSX	1,600	6	\$5,476.00
GRNI	TSX	1,600	1	\$41,712.00
ONC	TSX	1,600	8	\$4,732.50
NOU	Venture	1,600	11	\$5,309.00
HULC.U	TSX	1,600	14	\$82,170.00
CVE.WT	TSX	1,600	9	\$32,571.00
CMAG.U	TSX	1,600	1	\$29,520.00
FCIV	TSX	1,600	9	\$50,069.00
QQC.F	TSX	1,600	10	\$190,235.00
BDIV	TSX	1,600	16	\$28,338.00
XEU	TSX	1,600	8	\$41,765.00

YGR	TSX	1,600	5	\$2,907.00
ZHY	TSX	1,600	1	\$17,104.00
ZUB	TSX	1,600	7	\$33,192.00
QUU	TSX	1,600	8	\$268,302.00
HAZ	TSX	1,600	6	\$46,502.00
ZUQ	TSX	1,600	5	\$97,938.00
PET	TSX	1,600	11	\$39,331.00
DGRC	TSX	1,600	6	\$55,309.00
JAG	TSX	1,600	4	\$2,144.00
EOG	Venture	1,500	1	\$345.00
POW.PR.C	TSX	1,500	14	\$31,809.00
NIO	Venture	1,500	1	\$157.50
BN.PF.G	TSX	1,500	12	\$21,488.00
USCM	CNSX	1,500	2	\$295.00
NHK	TSX	1,500	1	\$525.00
LIT	Venture	1,500	1	\$307.50
HIX	TSX	1,500	1	\$44,790.00
HXDM	TSX	1,500	4	\$59,505.00
BMET	Venture	1,500	2	\$247.50
CZO	Venture	1,500	1	\$570.00
KLX	Venture	1,500	2	\$205.00
TA.PR.D	TSX	1,500	2	\$17,535.00
RSMX	Venture	1,500	1	\$300.00
JUGR	Venture	1,500	1	\$195.00
CMET	CNSX	1,500	1	\$120.00
PML	Venture	1,500	1	\$172.50
NSCI	Venture	1,500	1	\$780.00
ROOF	Venture	1,500	1	\$232.50
G	TSX	1,500	2	\$1,005.00
IRV	CNSX	1,500	1	\$870.00
BEP.PR.M	TSX	1,500	10	\$27,586.00
KUYA	CNSX	1,500	2	\$360.00
CBG	Venture	1,500	1	\$172.50
CDN	CNSX	1,500	3	\$1,030.00
ERKA	CNSX	1,500	3	\$1,015.00
ZDC	Venture	1,500	1	\$975.00
MREL	TSX	1,500	6	\$17,632.00
HAL	TSX	1,500	6	\$27,864.00
TI	TSX	1,500	2	\$632.50
TMD	TSX	1,500	1	\$232.50
ADZN	Venture	1,500	3	\$475.00
QCCU	Venture	1,500	1	\$210.00
SKUR	CNSX	1,500	1	\$300.00
LBS	TSX	1,500	5	\$12,022.00
AMK	Venture	1,500	3	\$185.00
NDA	Venture	1,500	2	\$345.00
PMT	TSX	1,500	3	\$920.00
LBNK	Venture	1,400	1	\$1,792.00
AIM	TSX	1,400	13	\$4,123.00
CINF	TSX	1,400	4	\$32,342.00
TOY	TSX	1,400	7	\$48,076.00
TQGD	TSX	1,400	4	\$22,650.00
ZEQ	TSX	1,400	6	\$39,086.00
GDI	TSX	1,400	9	\$57,144.00
VIDY	TSX	1,400	13	\$38,458.00
BN.PF.I	TSX	1,400	5	\$24,822.00
SOIL	TSX	1,400	11	\$3,890.00
TRVL	TSX	1,300	3	\$27,045.00
FCIQ	TSX	1,300	11	\$41,598.00
FCMO	TSX	1,300	3	\$13,168.00
MGB	TSX	1,300	9	\$20,694.00
FTS.PR.M	TSX	1,300	11	\$21,460.00

MDIV	TSX	1,300	2	\$16,900.00
BN.PF.E	TSX	1,300	9	\$18,343.00
CDZ	TSX	1,300	4	\$37,963.00
XMV	TSX	1,300	2	\$48,689.00
TDB	TSX	1,300	2	\$16,096.00
DXV	TSX	1,300	3	\$25,659.00
ARKK	TSX	1,300	5	\$20,413.00
NA.PR.E	TSX	1,300	10	\$25,797.00
QQCC	TSX	1,300	3	\$13,658.00
ZDY	TSX	1,300	4	\$47,457.00
NUSA	TSX	1,300	3	\$44,262.00
KXS	TSX	1,254	13	\$195,270.08
CSU	TSX	1,210	13	\$3,328,370.90
ZWS	TSX	1,200	4	\$23,081.50
HEQT	TSX	1,200	6	\$16,594.00
HGY	TSX	1,200	3	\$11,410.00
TULB	TSX	1,200	2	\$132,102.00
TRP.PR.B	TSX	1,200	10	\$12,326.00
NA.PR.G	TSX	1,200	10	\$25,903.00
GWO.PR.T	TSX	1,200	4	\$22,284.00
BMO.PR.E	TSX	1,200	9	\$25,910.00
HZU	TSX	1,200	1	\$24,120.00
RY.PR.H	TSX	1,200	9	\$20,795.00
FCCL	TSX	1,200	2	\$35,682.00
EMA.PR.J	TSX	1,200	9	\$21,321.00
RY.PR.S	TSX	1,200	5	\$24,310.00
BOS	TSX	1,200	6	\$5,615.00
ZDI	TSX	1,200	5	\$25,812.00
CHPS	TSX	1,200	4	\$30,309.00
HUTE	TSX	1,200	2	\$11,715.00
PHX	TSX	1,200	12	\$9,443.00
NSCE	TSX	1,200	2	\$40,824.00
CM.PR.O	TSX	1,200	11	\$20,628.00
BIP.PR.F	TSX	1,200	10	\$22,527.00
STC	TSX	1,200	4	\$6,576.00
NANO	TSX	1,200	5	\$3,353.00
PPL.PF.A	TSX	1,200	10	\$23,189.00
XESG	TSX	1,156	3	\$28,222.72
XSEA	TSX	1,111	4	\$25,041.05
HPS.A	TSX	1,100	10	\$55,385.00
TD.PF.M	TSX	1,100	11	\$25,910.00
RY.PR.M	TSX	1,100	10	\$18,396.00
MIVG	TSX	1,100	2	\$30,705.00
DGS	TSX	1,100	7	\$5,101.00
TD.PF.D	TSX	1,100	7	\$19,327.00
TXF.U	TSX	1,100	1	\$9,779.00
ZUD	TSX	1,100	4	\$28,233.00
POW.PR.G	TSX	1,100	11	\$21,882.00
ENB.PR.H	TSX	1,100	5	\$18,227.00
TH	TSX	1,100	6	\$3,194.00
DRM	TSX	1,100	11	\$22,643.00
ESPX	TSX	1,100	1	\$23,056.00
CBO	TSX	1,100	6	\$18,716.00
BCE.PR.M	TSX	1,100	11	\$15,225.00
RATE	TSX	1,100	2	\$22,198.00
XDSR	TSX	1,100	4	\$53,731.00
PWF.PR.S	TSX	1,100	10	\$19,090.00
BBD.A	TSX	1,100	9	\$52,525.00
VVO	TSX	1,100	1	\$35,695.00
FCIL	TSX	1,100	7	\$29,302.00
BNS.PR.I	TSX	1,100	9	\$22,783.00

FEC	TSX	1,100	11	\$11,543.00
XDG	TSX	1,100	4	\$25,713.00
UBIL.U	TSX	1,100	4	\$55,165.00
PPL.PR.O	TSX	1,100	9	\$19,637.00
ZLI	TSX	1,100	1	\$25,025.00
NUBF	TSX	1,100	2	\$22,528.00
XBAL	TSX	1,100	4	\$27,803.00
SEA	TSX	1,000	10	\$15,194.00
PIX.UN	TSX	1,000	2	\$7,675.00
HEM	Venture	1,000	1	\$115.00
ZNX	Venture	1,000	1	\$90.00
GRAY	CNSX	1,000	1	\$55.00
BKI	TSX	1,000	1	\$75.00
SPC	Venture	1,000	1	\$60.00
CCB	Venture	1,000	1	\$40.00
QMC	Venture	1,000	2	\$110.00
EW	Venture	1,000	1	\$65.00
CUSN	Venture	1,000	1	\$190.00
NZN	Venture	1,000	1	\$30.00
CLIC	Venture	1,000	1	\$410.00
RIV	CNSX	1,000	2	\$155.00
BTCQ.U	TSX	1,000	1	\$4,300.00
GDV.PR.A	TSX	1,000	5	\$9,497.00
SOP.H	Venture	1,000	1	\$20.00
ART	Venture	1,000	1	\$125.00
FARM	Venture	1,000	1	\$290.00
FFH.PR.M	TSX	1,000	8	\$19,796.00
XMD	TSX	1,000	1	\$30,820.00
NVX	Venture	1,000	1	\$40.00
GMTN	TSX	1,000	1	\$90.00
TUD	Venture	1,000	2	\$930.00
POW.PR.B	TSX	1,000	7	\$19,184.00
FUND	Venture	1,000	1	\$110.00
CD	Venture	1,000	2	\$240.00
FCCQ	TSX	1,000	2	\$30,192.00
VIS	Venture	1,000	1	\$20.00
MEAL	CNSX	1,000	1	\$10.00
ETHR.U	TSX	1,000	1	\$6,860.00
SLR	TSX	1,000	2	\$760.00
BEPR	TSX	1,000	1	\$8,430.00
PPTA	TSX	1,000	10	\$5,042.00
CU.PR.C	TSX	1,000	10	\$17,000.00
DEX	Venture	1,000	1	\$250.00
TGGR	TSX	1,000	1	\$21,070.00
FTEL	CNSX	1,000	1	\$95.00
INTR	Venture	1,000	1	\$180.00
INEO	Venture	1,000	1	\$70.00
ATCU	TSX	1,000	1	\$400.00
BN.PR.R	TSX	1,000	9	\$12,700.00
GIGR	TSX	1,000	2	\$16,060.00
PGC	Venture	1,000	1	\$15.00
WSRD	TSX	1,000	2	\$25,436.00
GIII	Venture	1,000	2	\$450.00
RFLX	CNSX	1,000	1	\$185.00
PLUR	Venture	1,000	1	\$95.00
GGC	CNSX	1,000	1	\$45.00
BN.PF.J	TSX	1,000	8	\$18,247.00
XTM	Venture	1,000	1	\$75.00
OPHR	Venture	1,000	1	\$290.00
PFMS	TSX	1,000	1	\$11,390.00
AMPD	CNSX	1,000	1	\$15.00
SMY	Venture	1,000	1	\$35.00



CM.PR.T	TSX	1,000	9	\$22,884.00
ARK	Venture	1,000	1	\$180.00
WEB	Venture	1,000	2	\$860.00
SGMD	Venture	1,000	2	\$275.00
KEL	TSX	1,000	10	\$6,883.00
NEXE	Venture	1,000	2	\$270.00
GTWO	Venture	1,000	2	\$800.00
QRO	Venture	1,000	1	\$20.00
LFE.PR.B	TSX	1,000	1	\$10,210.00
LI.WT	Venture	1,000	2	\$307.50
MLP	Venture	1,000	1	\$220.00
CSTR	Venture	1,000	1	\$25.00
SEV	Venture	1,000	2	\$575.00
GSD	Venture	1,000	1	\$185.00
KGS	Venture	1,000	1	\$105.00
CANN	CNSX	1,000	1	\$20.00
GG	Venture	1,000	1	\$115.00
ENB.PF.G	TSX	1,000	9	\$13,263.00
TN	CNSX	1,000	1	\$70.00
ARTO	CNSX	1,000	1	\$40.00
XTLH	TSX	1,000	5	\$34,620.00
SRG	Venture	1,000	1	\$780.00
RIIN	TSX	900	3	\$16,119.00
EQL	TSX	900	4	\$26,668.50
TTP	TSX	900	4	\$20,513.00
TECH.U	TSX	900	2	\$9,786.00
TRP.PR.D	TSX	900	8	\$13,537.00
MFC.PR.N	TSX	900	7	\$14,827.00
CBNK	TSX	900	2	\$6,147.00
MINF	TSX	900	2	\$8,289.00
ZPS	TSX	900	4	\$10,560.00
CWW	TSX	900	4	\$42,327.00
NALT	TSX	900	2	\$21,340.00
NXR.UN	TSX	900	9	\$7,005.00
EQL.F	TSX	900	5	\$23,465.00
ENB.PR.Y	TSX	900	9	\$12,750.00
XHD	TSX	900	5	\$27,420.00
MOGO	TSX	900	6	\$1,834.00
BPO.PR.T	TSX	900	8	\$11,092.00
TEC.U	TSX	900	1	\$18,756.00
BNE	TSX	900	5	\$6,445.00
ENB.PR.F	TSX	900	9	\$13,869.00
MNS	TSX	900	2	\$15,507.00
CJT	TSX	862	9	\$81,463.84
SJ	TSX	822	9	\$53,087.38
IDIV.B	TSX	800	3	\$9,469.00
PYF	TSX	800	1	\$13,776.00
ENB.PF.C	TSX	800	7	\$11,272.00
PPL.PR.S	TSX	800	8	\$16,218.00
ALA.PR.E	TSX	800	7	\$16,539.00
ZWH.U	TSX	800	1	\$17,640.00
HEO	TSX	800	3	\$1,977.00
ZCS.L	TSX	800	2	\$17,440.00
QIF	NEO	800	2	\$22,882.00
BN.PR.T	TSX	800	8	\$10,350.00
ENB.PR.B	TSX	800	7	\$11,705.00
RQR	TSX	800	1	\$15,984.00
HLPR	TSX	800	1	\$16,472.00
TRP.PR.C	TSX	800	7	\$8,302.00
PGL	NEO	800	5	\$13,599.00
IFC.PR.A	TSX	800	8	\$12,550.00

WSHR	NEO	800	2	\$21,019.00
BPRF	TSX	800	1	\$16,904.00
NA.PR.S	TSX	800	8	\$14,174.00
ETC	TSX	800	3	\$4,833.00
ZCLN	TSX	800	2	\$12,832.00
QTRH	TSX	800	8	\$1,196.00
CVE.PR.C	TSX	800	6	\$14,720.00
FCD.UN	TSX	800	5	\$4,280.00
TD.PF.K	TSX	800	8	\$17,680.00
SGR.UN	TSX	800	8	\$10,194.00
RY.PR.Z	TSX	800	7	\$13,995.00
SLF.PR.E	TSX	800	5	\$13,597.00
PWI	TSX	800	1	\$4,752.00
AIF	TSX	800	8	\$39,697.00
ZSP.U	TSX	800	3	\$38,271.00
PLC	TSX	800	4	\$16,119.00
DXC	TSX	800	4	\$25,996.00
NFG	Venture	800	7	\$4,638.00
BK.PR.A	TSX	800	8	\$8,032.00
BEP.PR.O	TSX	700	7	\$15,568.00
CVO	TSX	700	5	\$7,028.00
HYLD.U	TSX	700	3	\$8,537.00
EQE	NEO	700	1	\$13,496.00
ENB.PR.P	TSX	700	6	\$11,187.00
CRDL	TSX	700	3	\$994.00
RCK	Venture	700	1	\$1,001.00
ENB.PR.T	TSX	700	6	\$10,579.00
AX.PR.I	TSX	700	5	\$12,099.00
TRZ	TSX	700	7	\$2,936.00
TRP.PR.E	TSX	700	6	\$9,931.00
STEP	TSX	700	7	\$2,907.00
TPU	TSX	700	4	\$23,159.00
ENB.PR.N	TSX	700	7	\$12,424.00
GWO.PR.P	TSX	700	6	\$13,583.00
GSY	TSX	700	7	\$77,676.00
XHB	TSX	700	2	\$12,615.00
GWO.PR.N	TSX	700	6	\$8,319.00
KILO.B	TSX	700	1	\$21,595.00
ETHY.B	TSX	700	2	\$2,170.00
CUD	TSX	700	3	\$33,643.00
ZCON	TSX	700	1	\$21,504.00
NSGE	TSX	700	6	\$23,898.00
ORC.B	Venture	700	3	\$3,390.00
TCON	TSX	700	1	\$9,681.00
ELO	TSX	700	2	\$1,366.00
TA.PR.E	TSX	700	3	\$10,125.00
PID	TSX	700	5	\$14,673.00
MMED	NEO	700	7	\$3,554.00
AFN	TSX	604	7	\$33,434.32
NCM	TSX	600	6	\$13,952.00
LIFT	CNSX	600	2	\$4,653.00
TKN	TSX	600	1	\$6,066.00
PWI.PR.A	TSX	600	2	\$5,616.00
RAY.A	TSX	600	6	\$3,085.00
FAP	TSX	600	1	\$1,542.00
ECN.PR.C	TSX	600	4	\$10,634.00
GWO.PR.H	TSX	600	4	\$10,556.00
HULC	TSX	600	5	\$41,693.00
HEU	TSX	600	2	\$16,422.00
ADEN	TSX	600	6	\$19,029.00
CLMT	TSX	600	1	\$10,608.00
CBIL	TSX	600	1	\$30,078.00

HSAV	TSX	600	3	\$65,466.00
CALL.B	TSX	600	1	\$7,662.00
EMA.PR.L	TSX	600	5	\$9,831.00
ZIN	TSX	600	1	\$21,174.00
BMO.PR.W	TSX	600	5	\$9,842.00
PWF.PR.K	TSX	600	4	\$10,741.00
MFC.PR.F	TSX	600	6	\$7,185.00
FCID	TSX	600	2	\$14,322.00
PXC	TSX	600	1	\$20,448.00
DXT	TSX	600	6	\$3,459.00
CM.PR.Y	TSX	600	5	\$14,162.00
BN.PR.X	TSX	600	6	\$7,806.00
NA.PR.C	TSX	600	5	\$14,796.00
MKB	TSX	600	3	\$10,773.00
XMS	TSX	600	1	\$18,840.00
ENB.PR.V	TSX	600	4	\$11,859.00
CLML	TSX	600	1	\$11,376.00
HXE	TSX	600	1	\$19,794.00
DRR.UN	TSX	600	2	\$5,376.00
BCE.PR.T	TSX	600	6	\$9,930.00
BTCQ	TSX	600	3	\$3,489.00
ZDM	TSX	600	3	\$15,705.00
RBOT	TSX	600	2	\$14,396.00
FCII	TSX	600	1	\$11,868.00
BCE.PR.C	TSX	600	6	\$9,268.00
BPO.PR.I	TSX	600	6	\$7,266.00
BIP.PR.E	TSX	600	5	\$11,787.00
DXW	TSX	600	1	\$12,504.00
CM.PR.P	TSX	600	6	\$9,725.00
TD.PF.J	TSX	600	6	\$12,349.00
ERD	TSX	500	1	\$150.00
JEV	Venture	500	1	\$135.00
VQS	TSX	500	1	\$135.00
ILLM	TSX	500	5	\$1,011.00
XPF	TSX	500	1	\$6,690.00
PA	Venture	500	1	\$75.00
TD.PF.L	TSX	500	4	\$11,696.00
ESGA	TSX	500	1	\$15,795.00
BNXT	CNSX	500	1	\$175.00
BCE.PR.R	TSX	500	5	\$7,055.00
CJET	NEO	500	1	\$65.00
COMT	CNSX	500	1	\$170.00
BCE.PR.H	TSX	500	5	\$8,715.00
GPG	Venture	500	1	\$92.50
NPRF	TSX	500	3	\$9,300.00
MOX	Venture	500	1	\$240.00
PPL.PR.G	TSX	500	3	\$8,141.00
MFC.PR.B	TSX	500	3	\$8,593.00
PVS.PR.I	TSX	500	2	\$11,980.00
KRN	TSX	500	1	\$142.50
BPO.PR.P	TSX	500	4	\$4,335.00
TCS	TSX	500	5	\$13,052.00
DR	TSX	500	5	\$4,653.00
VE	TSX	500	3	\$15,448.00
ORV	TSX	500	1	\$82.50
HIGH	Venture	500	1	\$195.00
AGC	CNSX	500	1	\$210.00
HISA	NEO	500	5	\$25,080.00
BCE.PR.K	TSX	500	5	\$6,775.00
LEXI	Venture	500	1	\$67.50
SCOT	Venture	500	1	\$105.00
GDIV	NEO	500	1	\$4,965.00

ELI	TSX	500	1	\$4,920.00
FCCV	TSX	500	1	\$6,580.00
DF	TSX	500	3	\$1,668.00
HSUV.U	TSX	500	3	\$53,309.00
SGQ	Venture	500	1	\$57.50
STU	Venture	500	1	\$125.00
CU.PR.G	TSX	500	3	\$8,310.00
CAKE	CNSX	500	1	\$85.00
BMAX	TSX	500	3	\$6,027.00
GAME	Venture	500	3	\$1,410.00
VZLA	Venture	500	5	\$743.00
WEBV	CNSX	500	1	\$275.00
PE	Venture	500	1	\$495.00
WHN	Venture	500	1	\$107.50
FPR	TSX	500	3	\$9,427.00
ARU	Venture	500	1	\$145.00
CDX	Venture	500	1	\$47.50
OPTI	CNSX	500	1	\$95.00
FURY	TSX	500	1	\$240.00
BTCC.U	TSX	500	1	\$2,415.00
RDG	Venture	500	1	\$90.00
WGO	Venture	500	1	\$115.00
TA.PR.F	TSX	500	3	\$8,267.00
IMP	TSX	500	1	\$255.00
ORA	TSX	500	2	\$4,250.00
FMS	Venture	500	1	\$120.00
BCU	Venture	500	1	\$67.50
RSLV	Venture	500	1	\$102.50
FMAN	Venture	500	1	\$67.50
AZT	Venture	500	1	\$100.00
TD.PF.E	TSX	500	5	\$8,755.00
COIN	NEO	500	1	\$75.00
HARB	TSX	500	2	\$4,842.00
PHA	Venture	500	1	\$195.00
MENE	Venture	500	1	\$190.00
PMM	TSX	500	1	\$10,150.00
LEV.WT	TSX	500	1	\$100.00
XSAB	TSX	441	1	\$7,479.36
HCLN	TSX	400	1	\$3,924.00
BCE.PR.D	TSX	400	3	\$7,031.00
EMA.PR.H	TSX	400	3	\$7,960.00
MID.UN	TSX	400	2	\$2,824.00
ZEO	TSX	400	3	\$25,598.00
FTS.PR.G	TSX	400	4	\$7,298.00
XCS	TSX	400	1	\$7,040.00
ENB.PF.A	TSX	400	4	\$5,794.00
SLF.PR.H	TSX	400	4	\$5,863.00
MFC.PR.Q	TSX	400	4	\$7,794.00
BPO.PR.R	TSX	400	4	\$3,551.00
HND	TSX	400	2	\$21,820.00
BN.PF.B	TSX	400	3	\$6,634.00
HLF	TSX	400	4	\$4,374.00
FCQH	TSX	400	2	\$17,553.00
PTM	TSX	400	4	\$648.00
CDAY	TSX	400	4	\$35,747.00
IFC.PR.F	TSX	400	3	\$7,720.00
ZJPN	TSX	400	2	\$12,221.00
BCE.PR.I	TSX	400	4	\$5,640.00
BMO.PR.Y	TSX	400	4	\$6,920.00
SLF.PR.D	TSX	400	2	\$6,740.00
MFC.PR.I	TSX	400	4	\$8,032.00
ENB.PR.D	TSX	400	3	\$6,011.00

HHL.B	TSX	400	1	\$3,420.00
ACQ	TSX	400	4	\$9,920.00
BCE.PR.G	TSX	400	4	\$5,664.00
CM.PR.S	TSX	400	3	\$7,955.00
MEE	TSX	400	2	\$9,436.00
WN.PR.D	TSX	400	4	\$7,542.00
RPF	TSX	400	3	\$6,697.00
MKP	TSX	400	4	\$6,433.00
GWO.PR.G	TSX	400	4	\$7,458.00
BRF.PR.F	TSX	400	3	\$6,716.00
BMO.PR.F	TSX	400	4	\$9,520.00
BRF.PR.A	TSX	400	4	\$5,741.00
GEQT	TSX	400	3	\$18,620.00
GIQG	TSX	400	1	\$8,256.00
MFC.PR.L	TSX	400	3	\$6,940.00
BPO.PR.A	TSX	400	3	\$3,939.00
ERE.UN	TSX	400	1	\$982.00
PHYS	TSX	400	3	\$8,075.00
ENB.PR.J	TSX	400	4	\$6,448.00
QDX	TSX	400	4	\$40,960.00
FFH.PR.F	TSX	400	3	\$6,460.00
NBLY	TSX	319	4	\$4,525.99
CIBR	TSX	300	1	\$10,677.00
CJP	NEO	300	3	\$6,951.00
YGOG	NEO	300	3	\$8,361.00
MFC.PR.M	TSX	300	3	\$4,957.00
LIFE	TSX	300	2	\$6,285.00
VXM	TSX	300	2	\$8,868.00
GWO.PR.Y	TSX	300	3	\$4,990.00
BCE.PR.F	TSX	300	3	\$4,575.00
PTI.UN	TSX	300	3	\$1,923.00
HITI	Venture	300	3	\$744.00
PFH.F	TSX	300	1	\$5,106.00
ZFH	TSX	300	1	\$4,254.00
UDIV	TSX	300	2	\$3,435.00
TD.PF.A	TSX	300	3	\$5,115.00
ZLH	TSX	300	1	\$9,192.00
BCE.PR.A	TSX	300	3	\$4,566.00
PCOR	TSX	300	1	\$5,205.00
CPX.PR.C	TSX	300	2	\$6,380.00
HBUG	TSX	300	1	\$5,847.00
TRP.PR.A	TSX	300	2	\$3,888.00
CNC	Venture	300	2	\$353.00
CGO	TSX	300	3	\$14,772.00
ENB.PF.U	TSX	300	2	\$5,339.00
AW.UN	TSX	300	3	\$9,827.00
TECH.B	TSX	300	1	\$3,576.00
TUED	TSX	300	2	\$5,991.00
PPL.PR.Q	TSX	300	3	\$5,250.00
FEQT	NEO	300	2	\$3,092.00
GRA	TSX	300	2	\$856.00
XEM	TSX	300	1	\$8,541.00
ZST.L	TSX	300	2	\$16,935.00
ZFN	TSX	300	1	\$11,571.00
BN.PR.Z	TSX	300	2	\$5,169.00
CVE.PR.A	TSX	300	3	\$3,513.00
ESGY	TSX	300	3	\$12,441.00
FFH.PR.G	TSX	300	3	\$4,114.00
DCBO	TSX	300	3	\$16,137.00
ALS	TSX	300	3	\$6,362.00
IFC.PR.G	TSX	300	2	\$5,820.00
ALA.PR.A	TSX	300	3	\$4,322.00

XCG	TSX	300	3	\$13,065.00
XID	TSX	300	2	\$14,021.00
ZEF	TSX	300	2	\$3,500.00
REAL	TSX	300	3	\$1,860.00
CM.PR.Q	TSX	300	3	\$5,106.00
MUX	TSX	300	3	\$2,772.00
FN	TSX	300	3	\$10,921.00
TA.PR.H	TSX	300	3	\$5,942.00
PPL.PR.C	TSX	300	3	\$5,026.00
COMM	TSX	300	1	\$8,325.00
BBD.PR.C	TSX	300	3	\$5,277.00
AEP	Venture	300	1	\$357.00
ZGQ	TSX	300	2	\$15,133.00
BRAG	TSX	300	3	\$1,808.00
HHRS	TSX	300	3	\$4,515.00
BBD.PR.D	TSX	300	2	\$6,354.00
TBAL	TSX	300	1	\$4,722.00
AMD	NEO	300	3	\$5,601.00
IQD.B	TSX	300	3	\$7,870.00
SVR.C	TSX	300	1	\$3,615.00
RPDH	TSX	300	1	\$7,062.00
EHE	TSX	300	2	\$8,730.00
SYZ	TSX	300	3	\$2,195.00
POW.PR.D	TSX	300	2	\$5,481.00
PWF.PF.A	TSX	300	3	\$4,965.00
HCA	TSX	300	1	\$5,943.00
PVS.PR.F	TSX	300	2	\$7,295.00
BPO.PR.G	TSX	300	3	\$3,651.00
NVDA	NEO	300	3	\$11,807.00
FFH	TSX	300	3	\$344,812.00
VGAB	NEO	200	1	\$4,158.00
WTE	TSX	200	2	\$5,625.00
FFH.PR.K	TSX	200	1	\$3,534.00
ZGI	TSX	200	2	\$8,116.00
CIF	TSX	200	2	\$7,248.00
NEXT	TSX	200	2	\$280.00
QBTL	TSX	200	2	\$3,798.00
PWF.PR.R	TSX	200	2	\$3,929.00
GWO.PR.S	TSX	200	1	\$3,780.00
PWF.PR.O	TSX	200	2	\$4,163.00
ALA.PR.G	TSX	200	2	\$3,456.00
BN.PF.H	TSX	200	2	\$3,823.00
HLIF	TSX	200	2	\$1,724.00
ZXM	TSX	200	1	\$7,012.00
HUTS	TSX	200	2	\$2,364.00
IFC.PR.E	TSX	200	1	\$3,860.00
BN.PR.B	TSX	200	1	\$2,258.00
FTS.PR.H	TSX	200	2	\$2,472.00
SLF.PR.C	TSX	200	2	\$3,361.00
PWF.PR.F	TSX	200	2	\$3,792.00
HUBL	TSX	200	2	\$2,043.00
XGI	TSX	200	2	\$8,610.00
ZUP.U	TSX	200	1	\$3,660.00
SITI	NEO	200	1	\$4,644.00
JAPN.B	TSX	200	2	\$5,930.00
HTA.B	TSX	200	1	\$2,976.00
WPRT	TSX	200	2	\$1,785.00
PIC.PR.A	TSX	200	1	\$2,680.00
TF	TSX	200	2	\$1,416.00
GWO.PR.R	TSX	200	2	\$3,487.00
CYBR	TSX	200	2	\$7,458.00

OCN	TSX	200	2	\$24,266.00
BPYP.PR.A	TSX	200	2	\$3,700.00
ZGRO	TSX	200	2	\$7,345.00
ETHI	TSX	200	1	\$8,494.00
HLFE	TSX	200	1	\$1,932.00
EMX	Venture	200	1	\$492.00
ALA.PR.B	TSX	200	1	\$3,402.00
ZWEN	TSX	200	1	\$5,916.00
ZID	TSX	200	2	\$7,967.00
NOVR	Venture	200	1	\$290.00
EFN.PR.C	TSX	200	2	\$4,844.00
HXS	TSX	200	1	\$11,864.00
BEP.PR.G	TSX	200	1	\$4,200.00
BPO.PR.E	TSX	200	2	\$2,060.00
ODV	Venture	200	2	\$748.00
RPS	NEO	200	1	\$3,630.00
POW.PR.A	TSX	200	2	\$4,054.00
NUAG	TSX	200	2	\$605.00
MFC.PR.C	TSX	200	2	\$3,340.00
PWF.PR.P	TSX	200	2	\$2,364.00
GRZ	Venture	200	2	\$664.00
FFH.PR.D	TSX	200	1	\$3,800.00
NA.PR.W	TSX	200	1	\$3,240.00
CGL.C	TSX	200	2	\$4,391.00
BXF	TSX	200	1	\$1,930.00
MRG.UN	TSX	200	2	\$3,147.00
SITC	NEO	200	1	\$5,178.00
EMA.PR.E	TSX	200	1	\$3,270.00
CDIV	TSX	200	1	\$2,486.00
PIC.A	TSX	200	1	\$834.00
ZLD	TSX	200	2	\$5,018.00
GWO.PR.I	TSX	200	2	\$3,296.00
TLF	TSX	200	1	\$3,876.00
PFAA	TSX	200	2	\$2,066.00
DXO	TSX	200	1	\$3,674.00
XFS	TSX	200	1	\$7,284.00
PVS.PR.H	TSX	200	2	\$4,660.00
BIP.PR.B	TSX	200	1	\$4,280.00
FFH.PR.J	TSX	200	2	\$3,500.00
TA.PR.J	TSX	200	2	\$3,746.00
PHW	TSX	200	2	\$3,642.00
FFH.PR.I	TSX	200	2	\$2,909.00
AX.PR.E	TSX	200	1	\$3,432.00
TAIG	TSX	200	1	\$268.00
BN.PF.D	TSX	200	2	\$3,348.00
EFN.PR.A	TSX	200	2	\$4,926.00
FTS.PR.K	TSX	200	2	\$3,313.00
CBH	TSX	200	2	\$3,329.00
XUSR	TSX	200	2	\$12,091.00
QIPT	TSX	200	2	\$1,431.00
BCE.PR.B	TSX	200	2	\$3,524.00
CVE.PR.G	TSX	200	2	\$3,669.00
FLGA	TSX	200	2	\$3,640.00
LGO	TSX	200	2	\$806.00
BCE.PR.E	TSX	200	2	\$3,498.00
PPL.PR.E	TSX	200	2	\$3,412.00
FFH.PR.C	TSX	200	1	\$3,560.00
MINN	TSX	200	2	\$2,731.00
CF.PR.C	TSX	200	1	\$3,480.00
WN.PR.C	TSX	200	2	\$3,760.00
TECK.A	TSX	200	2	\$10,943.00

EMA.PR.B	TSX	200	1	<del>\$3,040.00</del>
XSTB	TSX	164	1	\$3,050.40
RCI.A	TSX	132	3	\$7,388.55
SFTC	TSX	122	2	\$1,877.36
CGY	TSX	106	2	\$5,379.12
QBR.A	TSX	100	1	\$2,987.00
CIU.PR.A	TSX	100	1	\$1,670.00
HAI	TSX	100	1	\$373.00
XEH	TSX	100	1	\$2,920.00
PRA	TSX	100	1	\$2,658.00
LB.PR.H	TSX	100	1	\$1,550.00
HMMJ	TSX	100	1	\$963.00
INE.PR.A	TSX	100	1	\$1,246.00
SLF.PR.G	TSX	100	1	\$1,251.00
XUH	TSX	100	1	\$3,643.00
TNZ	TSX	100	1	\$367.00
MINT.B	TSX	100	1	\$2,944.00
EQB.PR.C	TSX	100	1	\$2,325.00
CFW	TSX	100	1	\$540.00
UDA	TSX	100	1	\$1,347.00
XAGH	TSX	100	1	\$3,244.00
FGGE	TSX	100	1	\$2,057.00
NSSB	TSX	100	1	\$942.00
ADN	TSX	100	1	\$1,785.00
NSCB	TSX	100	1	\$2,102.00
LCS	TSX	100	1	\$599.00
BNRE	TSX	100	1	\$4,507.00
ZHP	TSX	100	1	\$1,715.00
HYBR	TSX	100	1	\$732.00
ETP	TSX	100	1	\$1,577.00
WN.PR.E	TSX	100	1	\$1,719.00
FFH.PR.E	TSX	100	1	\$1,379.00
ALC	TSX	100	1	\$1,501.00
VCIP	TSX	100	1	\$2,397.00
BTCY.B	TSX	100	1	\$391.00
VMC	Venture	100	1	\$126.00
CRP	TSX	100	1	\$200.00
PDIV	TSX	100	1	\$964.00
CEF	TSX	100	1	\$2,428.00
RY.PR.N	TSX	100	1	\$2,100.00
CNL	TSX	100	1	\$471.00
AUGB.F	TSX	100	1	\$3,813.00
PWF.PR.T	TSX	100	1	\$1,838.00
SBC.PR.A	TSX	100	1	\$957.00
BCE.PR.Y	TSX	100	1	\$1,747.00
PVS.PR.K	TSX	100	1	\$2,095.00
NSCC	TSX	100	1	\$2,053.00
PGI.UN	TSX	100	1	\$697.50
ETHH	TSX	100	1	\$641.00
ZJK	TSX	100	1	\$1,708.00
HBA	TSX	100	1	\$2,088.00
HAF	TSX	100	1	\$689.00
WUC	CNSX	100	1	\$149.00
ELF.PR.G	TSX	100	1	\$1,725.00
FCUV.U	TSX	100	1	\$1,050.00
IFC.PR.I	TSX	100	1	\$1,985.00
ESGE	TSX	100	1	\$3,007.00
CWB.PR.D	TSX	100	1	\$2,413.00
ZPW	TSX	100	1	\$1,508.00
BRK	NEO	100	1	\$2,788.00
CINT	TSX	100	1	\$1,997.00



THU	TSX	100	1	\$2,937.00
XQLT	TSX	100	1	\$2,924.00
HRX	TSX	100	1	\$1,548.00
PVT	Venture	100	1	\$199.00
BRF.PR.C	TSX	100	1	\$1,659.00
WJX	TSX	100	1	\$2,951.00
BPO.PR.C	TSX	100	1	\$1,495.00
HXEM	TSX	100	1	\$3,092.00
EPRX	TSX	100	1	\$705.00
CGXF	TSX	100	1	\$1,004.00
CXF	TSX	100	1	\$931.00
AKT.A	TSX	100	1	\$186.00
RUP	TSX	100	1	\$351.00
MJJ	NEO	100	1	\$789.00
MFC.PR.J	TSX	100	1	\$1,980.00
FXM	TSX	100	1	\$2,042.00
ZEN	Venture	100	1	\$175.00
GURU	TSX	100	1	\$200.00
IBM	NEO	100	1	\$2,280.00
HRAA	TSX	100	1	\$1,160.00
DXDB	TSX	100	1	\$1,969.00
ZUP	TSX	100	1	\$1,907.00
BIK.PR.A	TSX	100	1	\$2,106.00
PWF.PR.G	TSX	100	1	\$2,120.00
ISV	TSX	100	1	\$2,323.00
BIP.PR.A	TSX	100	1	\$1,645.00
LNf	TSX	100	1	\$1,891.00
URE	TSX	100	1	\$198.00
HBD	TSX	100	1	\$1,144.00
SHLE	TSX	100	1	\$550.00
ZCH	TSX	100	1	\$1,396.00
MNY	TSX	100	1	\$10,030.00
BN.PF.C	TSX	100	1	\$1,660.00
HFIN	TSX	100	1	\$1,339.00
XINC	TSX	100	1	\$1,844.00
HAC	TSX	100	1	\$2,530.00
XCSR	TSX	100	1	\$5,743.00
VMO	TSX	100	1	\$4,419.00
NNRG.U	NEO	100	1	\$3,690.00
FTS.PR.F	TSX	100	1	\$1,939.00
ZWH	TSX	100	1	\$2,160.00
CPX.PR.K	TSX	100	1	\$2,346.00
FHYD	Venture	100	1	\$239.00
CXI	TSX	100	1	\$2,166.00
CU.PR.I	TSX	100	1	\$2,106.00
RGQP	TSX	100	1	\$1,908.00
PMIF.U	TSX	100	1	\$1,878.00
ESGB	TSX	100	1	\$2,564.00
CSE.PR.A	TSX	100	1	\$1,235.00
PWF.PR.L	TSX	100	1	\$1,845.00
FCNS	NEO	100	1	\$949.00
HIG	TSX	100	1	\$810.00
UDIV.B	TSX	100	1	\$1,191.00
BBUC	TSX	13	1	\$326.95
AND	TSX	7	1	\$288.12