

Trading Activity for October 4th, 2023

Volume
51,986,457.00

Trades
101,193.00

Value
\$493,618,379.38

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HEO	TSX	1,863,504	310	\$7,760,600.10
BTE	TSX	1,515,200	2,047	\$8,115,160.50
WEED	TSX	1,271,000	290	\$1,252,275.00
ATH	TSX	1,253,000	1,847	\$5,018,593.00
AR	TSX	886,000	244	\$465,057.50
HAB	TSX	857,600	2	\$7,915,648.00
ACB	TSX	815,000	547	\$618,765.00
GXU	Venture	787,500	546	\$121,625.00
ZPL	TSX	773,588	7	\$8,718,269.76
DML	TSX	762,500	1,181	\$1,607,798.50
FCU	TSX	733,000	175	\$597,255.00
QNI	CNSX	632,000	7	\$6,320.00
JRV	Venture	535,000	7	\$15,275.00
ALLI	NEO	440,800	126	\$624,266.00
MANN	CNSX	433,000	7	\$9,575.00
VICE	CNSX	430,000	5	\$4,300.00
HUT	TSX	420,600	1,117	\$1,062,043.50
FUU	Venture	415,500	130	\$165,573.75
CCCM	Venture	407,000	21	\$35,390.00
AEC	Venture	395,000	30	\$29,645.00
MDMA	CNSX	382,500	58	\$42,887.50
K	TSX	360,600	1,343	\$2,177,953.00
AQN	TSX	332,932	1,674	\$2,596,275.00
DLR.U	TSX	326,500	51	\$3,340,029.00
PEI	Venture	324,500	20	\$36,870.00
MOZ	TSX	313,500	96	\$175,530.00
CVE	TSX	304,944	1,483	\$8,051,010.97
BITF	TSX	280,700	646	\$375,679.00
MMEN	CNSX	279,000	5	\$8,370.00
BRG	Venture	278,000	6	\$5,560.00
MGA	TSX	276,000	68	\$84,597.50
OBRN	CNSX	273,000	11	\$11,220.00
HOD	TSX	267,300	96	\$1,999,350.50
TAL	TSX	266,000	134	\$191,147.50
SU	TSX	261,263	2,033	\$11,465,959.04
API	CNSX	254,500	52	\$38,277.50
CURA	CNSX	245,700	633	\$1,394,410.50
ABX	TSX	245,306	1,125	\$4,747,744.02
NXE	TSX	239,800	327	\$1,812,172.50
FFNT	CNSX	236,500	139	\$68,150.00
ENB	TSX	234,742	1,044	\$10,106,385.38
ESM	TSX	227,000	13	\$8,775.00
CCW	Venture	225,000	21	\$8,890.00
RVV	CNSX	223,000	33	\$8,005.00
NKG	Venture	209,000	48	\$90,992.50
T	TSX	207,676	1,389	\$4,563,450.55

NILI	Venture	205,000	148	\$218,160.00
BIG	Venture	203,500	50	\$50,640.00
BTO	TSX	197,500	851	\$767,134.00
TVE	TSX	196,435	626	\$703,022.10
CJR.B	TSX	193,500	159	\$187,222.50
SLG	Venture	191,000	18	\$13,780.00
CVV	Venture	187,500	171	\$93,110.00
GXE	TSX	187,000	34	\$154,705.00
TWM	TSX	182,956	67	\$186,928.12
GTII	CNSX	175,400	500	\$2,464,027.00
CNQ	TSX	171,424	1,323	\$14,300,558.28
HNU	TSX	168,400	151	\$2,274,531.50
LGD	TSX	167,000	91	\$42,570.00
CPG	TSX	164,800	918	\$1,698,662.00
VXTR	Venture	163,000	21	\$20,232.50
NCU	TSX	156,000	37	\$27,792.50
DLR	TSX	153,200	28	\$2,152,566.00
SYH	Venture	150,500	113	\$77,622.50
ZPR	TSX	150,300	148	\$1,271,941.00
FF	TSX	149,500	24	\$20,580.00
LIT	Venture	146,000	71	\$59,185.00
SMN	Venture	145,000	8	\$5,800.00
CBST	NEO	144,000	192	\$153,110.00
ZEB	TSX	140,300	364	\$4,280,675.50
BNS	TSX	139,951	1,187	\$8,178,240.10
AFM	Venture	138,500	72	\$113,720.00
SHOP	TSX	137,181	1,259	\$9,791,518.98
WCP	TSX	135,700	635	\$1,450,168.00
TRAC	CNSX	133,000	56	\$25,325.00
BIGG	CNSX	132,500	19	\$22,060.00
VQS	TSX	132,500	78	\$25,942.50
NHHH	Venture	131,000	12	\$9,710.00
VRNO	CNSX	128,100	438	\$740,736.00
STND	Venture	128,000	15	\$6,585.00
PTU	Venture	128,000	15	\$6,075.00
DMT	Venture	125,500	25	\$19,040.00
NLR	CNSX	125,000	1	\$625.00
XIU	TSX	122,900	227	\$3,543,601.00
BMEX	Venture	121,000	1	\$1,815.00
HBB	TSX	121,000	23	\$5,238,781.00
MFC	TSX	119,361	808	\$2,893,229.71
TRUL	CNSX	118,600	271	\$903,513.00
NWH.UN	TSX	116,800	683	\$595,841.50
BCE	TSX	113,836	1,068	\$5,715,856.61
AVL	TSX	113,500	19	\$13,190.00
RY	TSX	113,178	988	\$12,788,887.03
LTHM	CNSX	112,500	15	\$14,247.50
VUS	TSX	110,800	885	\$8,347,274.00
CCO	TSX	110,400	1,015	\$5,443,193.00
CCB	Venture	110,000	6	\$3,750.00
PDM	Venture	110,000	7	\$7,285.00
WRLG	Venture	107,000	41	\$65,865.00
TLRY	TSX	106,300	256	\$315,439.00
XRE	TSX	105,400	85	\$1,539,874.00
RGD	Venture	101,500	28	\$42,710.00
CP	TSX	101,303	977	\$10,180,567.17
LAM	TSX	100,000	138	\$58,430.00
DM	Venture	99,000	14	\$5,940.00
VAB	TSX	96,454	143	\$2,049,581.50
FPX	Venture	96,000	35	\$36,662.50
OGC	TSX	94,200	666	\$235,494.50

RBV	TSX	91,000	58	\$2,509,615.07
AAZ	Venture	91,000	10	\$3,265.00
ZCS	TSX	90,742	53	\$1,168,820.38
ILI	Venture	90,000	10	\$5,050.00
CUB	TSX	88,000	3	\$2,705.00
CM	TSX	86,996	772	\$4,394,806.16
ZFL	TSX	85,300	109	\$1,001,190.00
AYR.A	CNSX	83,500	149	\$236,728.00
ARX	TSX	83,203	778	\$1,691,295.69
CONE	Venture	83,000	8	\$6,540.00
YGT	Venture	83,000	4	\$5,135.00
TD	TSX	81,594	728	\$6,459,773.60
FLOW	TSX	80,000	20	\$18,102.50
XSP	TSX	79,300	77	\$3,561,628.00
ZSP	TSX	78,200	179	\$4,993,799.50
LGN	Venture	78,035	108	\$79,460.35
XEG	TSX	78,000	89	\$1,262,979.00
ASCU	TSX	76,200	1	\$116,586.00
DV	Venture	76,000	50	\$52,595.00
CLM	Venture	76,000	6	\$3,960.00
EQTY	Venture	75,000	20	\$6,525.00
DXV	TSX	74,500	6	\$1,469,877.00
HPR	TSX	74,100	57	\$526,595.50
IVN	TSX	73,600	650	\$802,913.50
MEG	TSX	73,500	578	\$1,803,185.50
LBC	Venture	73,000	4	\$3,500.00
GOG	Venture	73,000	13	\$6,350.00
LUN	TSX	72,600	538	\$654,424.00
CL	CNSX	72,600	183	\$187,966.00
FIE	TSX	72,300	57	\$445,625.50
TOU	TSX	72,299	713	\$4,719,465.84
SX	CNSX	72,000	15	\$5,380.00
BRC	Venture	71,500	23	\$18,527.50
GLO	TSX	71,300	377	\$151,242.50
HQU	TSX	70,100	50	\$925,059.50
FOM	TSX	69,500	456	\$240,002.50
GRAT	Venture	69,500	10	\$12,535.00
XUT	TSX	68,600	210	\$1,602,397.50
TSLA	NEO	68,500	117	\$1,637,176.00
VIK	CNSX	68,000	4	\$2,530.00
H	TSX	67,196	593	\$2,267,406.80
TA	TSX	67,000	545	\$740,843.50
NGRB	NEO	67,000	42	\$24,280.00
IXI	Venture	66,500	7	\$6,380.00
HBM	TSX	66,200	543	\$396,822.00
ATCM	CNSX	66,000	16	\$5,010.00
RNW	TSX	65,600	508	\$781,625.00
MAW	TSX	65,500	14	\$19,227.50
TERM	TSX	65,200	34	\$584,434.00
MCF	Venture	65,000	19	\$17,065.00
LABS	TSX	65,000	10	\$5,125.00
ASM	TSX	65,000	43	\$40,810.00
BCM	Venture	64,500	26	\$14,537.50
TRP	TSX	64,407	574	\$2,909,667.64
CYBN	NEO	63,500	82	\$44,780.00
FTS	TSX	63,164	579	\$3,275,856.62
GOFL	Venture	63,000	2	\$1,560.00
AGX	Venture	63,000	24	\$12,640.00
CELL	Venture	62,000	9	\$6,510.00
AAG	Venture	62,000	8	\$9,442.50
CCC	CNSX	61,500	9	\$11,335.00

FIND	Venture	60,500	54	\$24,145.00
ZWB	TSX	59,600	82	\$954,409.50
CS	TSX	59,600	461	\$309,929.00
DMGI	Venture	59,500	16	\$15,382.50
ENCC	TSX	59,300	92	\$628,435.00
CMB	Venture	59,000	8	\$4,890.00
ABR	Venture	58,900	100	\$114,961.00
POW	TSX	58,791	480	\$1,986,999.40
TSND	TSX	58,400	226	\$153,451.00
RHT	Venture	58,000	27	\$20,932.50
ROK	Venture	57,500	10	\$23,235.00
TECK.B	TSX	57,053	561	\$3,088,801.88
BTCC.B	TSX	57,000	34	\$311,812.50
TEVO	CNSX	57,000	3	\$1,710.00
BAY	Venture	57,000	6	\$3,820.00
XCB	TSX	56,854	67	\$1,040,173.20
BN	TSX	56,842	472	\$2,355,816.63
BMO	TSX	56,802	550	\$6,213,136.45
PPR	TSX	56,500	7	\$5,392.50
LIS	Venture	55,500	22	\$20,945.00
DEFN	Venture	55,500	5	\$10,652.50
TCW	TSX	55,300	353	\$244,023.50
CPAU	Venture	55,000	28	\$29,370.00
LOU	Venture	55,000	16	\$35,175.00
BHS	Venture	55,000	7	\$990.00
BB	TSX	54,600	358	\$322,313.00
LIO	Venture	54,500	34	\$44,365.00
NPI	TSX	54,328	444	\$1,157,506.12
JUSH	CNSX	54,200	73	\$62,196.00
HFR	TSX	53,300	27	\$516,374.00
IMG	TSX	53,300	225	\$152,590.50
TAO	Venture	53,000	40	\$28,310.00
FM	TSX	52,829	524	\$1,553,876.29
BIR	TSX	52,500	301	\$381,162.50
WNDR	TSX	52,000	17	\$6,657.50
URC	TSX	52,000	210	\$203,510.00
RCI.B	TSX	51,666	456	\$2,641,126.68
SUU	Venture	51,500	24	\$35,705.00
CASH	TSX	51,200	179	\$2,561,124.50
EGT	Venture	51,000	9	\$2,665.00
EIT.UN	TSX	50,650	170	\$622,468.00
FSY	TSX	50,500	68	\$30,565.00
QSR	TSX	50,094	491	\$4,416,245.32
NETZ.WT	NEO	50,000	2	\$750.00
ORGN	CNSX	50,000	1	\$2,250.00
CET	TSX	49,500	27	\$42,350.00
PPL	TSX	49,283	443	\$1,926,361.12
CRON	TSX	49,000	421	\$134,182.00
SCZ	Venture	49,000	12	\$8,685.00
ATD	TSX	48,706	460	\$3,485,923.30
OCO	Venture	48,500	29	\$32,565.00
GRIN	CNSX	48,500	12	\$16,015.00
WHY	Venture	48,000	8	\$11,325.00
OLA	TSX	47,600	444	\$204,744.50
AEM	TSX	47,207	457	\$2,829,550.58
BHC	TSX	46,600	448	\$510,914.50
GMTN	TSX	46,000	6	\$3,815.00
LCE	Venture	46,000	16	\$28,340.00
XEF	TSX	45,061	161	\$1,436,169.21
S	TSX	45,000	10	\$18,475.00
WEF	TSX	44,500	15	\$35,725.00

OCG	Venture	44,500	12	\$7,887.50
PESO	Venture	44,500	11	\$11,050.00
EOG	Venture	44,500	6	\$7,575.00
XFR	TSX	44,095	16	\$887,640.85
FMC	Venture	44,000	15	\$7,035.00
CEU	TSX	43,800	339	\$156,902.50
BEPC	TSX	43,700	410	\$1,337,944.00
CNR	TSX	43,583	434	\$6,373,093.77
VLT	Venture	43,500	9	\$11,292.50
GDNP	Venture	43,000	26	\$3,845.00
LEV	TSX	42,900	194	\$104,967.00
HOU	TSX	42,600	47	\$685,621.50
RDS	Venture	42,500	10	\$8,645.00
ZWC	TSX	42,400	40	\$661,772.00
GWO	TSX	42,348	392	\$1,587,963.96
VSP	TSX	41,900	329	\$2,916,665.00
ZWU	TSX	41,400	47	\$389,670.00
NTR	TSX	41,168	393	\$3,273,885.90
SCR	TSX	40,700	62	\$77,470.50
BEP.UN	TSX	40,458	338	\$1,148,792.30
CLS	TSX	40,300	401	\$1,352,360.00
BIP.UN	TSX	40,224	279	\$1,495,618.12
TRIP	CNSX	40,000	7	\$2,800.00
SGC	Venture	40,000	1	\$1,400.00
SEND	Venture	40,000	4	\$7,900.00
AC	TSX	39,900	369	\$759,819.00
SLVR	Venture	39,500	13	\$8,427.50
HZM	TSX	39,000	19	\$17,525.00
ALA	TSX	38,054	330	\$978,441.14
BBB	Venture	38,000	7	\$6,140.00
ABRA	Venture	38,000	16	\$10,692.50
CHP.UN	TSX	37,980	312	\$466,939.50
AUCU	CNSX	37,500	11	\$7,002.50
SES	TSX	37,400	307	\$264,522.00
U.UN	TSX	37,300	308	\$809,550.00
ZAG	TSX	37,200	52	\$475,419.50
BRAU	Venture	37,000	4	\$2,005.00
MAU	Venture	36,500	13	\$19,195.00
LEEF	CNSX	36,000	3	\$900.00
NUMI	TSX	36,000	19	\$5,955.00
VIPR	Venture	36,000	10	\$3,260.00
CPX	TSX	35,917	326	\$1,309,347.99
NA	TSX	35,879	341	\$3,124,868.81
ZQQ	TSX	35,800	124	\$3,741,144.00
IGO	Venture	35,500	6	\$4,637.50
FR	TSX	35,400	272	\$243,944.00
PMIF	TSX	35,400	61	\$614,193.50
EMA	TSX	35,195	309	\$1,607,408.85
PKK	CNSX	35,000	22	\$7,472.50
CUR	Venture	35,000	136	\$64,532.00
AYA	TSX	35,000	154	\$236,806.00
OMG	Venture	35,000	2	\$1,400.00
WELL	TSX	34,400	118	\$141,849.50
EFR	TSX	34,200	338	\$347,109.50
MG	TSX	34,021	337	\$2,442,801.53
BSX	TSX	34,000	10	\$1,870.00
TNR	Venture	34,000	1	\$2,380.00
PERU	Venture	34,000	5	\$1,520.00
BTCC.U	TSX	34,000	20	\$172,811.00
TXP	TSX	33,500	35	\$32,175.00
BWCG	Venture	33,500	7	\$7,350.00

PM	Venture	33,400	269	\$12,775.00
PRMW	TSX	33,300	331	\$626,531.00
BAM	TSX	33,239	315	\$1,420,638.56
ROCK	Venture	33,000	1	\$660.00
PGE	Venture	33,000	9	\$5,540.00
PHRX	CNSX	33,000	1	\$330.00
HHL	TSX	32,900	33	\$250,424.00
PNG	Venture	32,500	12	\$14,105.00
BIPC	TSX	32,427	323	\$1,467,898.40
WCN	TSX	32,218	319	\$5,901,777.76
BSK	Venture	32,000	6	\$2,250.00
DMX	Venture	32,000	9	\$6,105.00
FG	Venture	32,000	2	\$650.00
SVE	Venture	32,000	24	\$7,727.50
TECT	Venture	32,000	2	\$4,160.00
APLI	TSX	32,000	2	\$1,440.00
HMAX	TSX	31,400	44	\$409,309.00
UUSA	CNSX	31,000	7	\$8,682.50
CEC	Venture	31,000	8	\$2,922.50
VRR	Venture	31,000	19	\$2,790.00
EMN	Venture	31,000	4	\$3,565.00
DEC	Venture	30,500	4	\$4,295.00
NDA	Venture	30,500	10	\$7,245.00
ATZ	TSX	30,300	240	\$675,103.50
VET	TSX	30,200	206	\$538,004.00
SCYB	CNSX	30,000	3	\$1,510.00
ERA	Venture	30,000	1	\$1,050.00
BLOX	CNSX	30,000	2	\$150.00
NG	TSX	29,900	261	\$143,047.00
VLE	TSX	29,700	141	\$96,703.00
BTCC	TSX	29,500	20	\$155,932.00
DYA	TSX	29,500	5	\$3,832.50
RDU	Venture	29,500	11	\$5,342.50
CSAV	TSX	29,100	59	\$1,457,118.00
NGD	TSX	29,100	212	\$37,920.00
ENDR	Venture	29,000	3	\$1,595.00
MPVD	TSX	29,000	4	\$10,465.00
NCAU	Venture	29,000	10	\$3,505.00
APGO	Venture	29,000	6	\$2,585.00
C	Venture	29,000	1	\$435.00
HR.UN	TSX	29,000	276	\$256,819.50
MRM	CNSX	29,000	4	\$2,505.00
KEY	TSX	28,852	274	\$880,877.08
BDGI	TSX	28,800	39	\$993,426.00
PSA	TSX	28,700	103	\$1,436,330.50
MMG	Venture	28,500	7	\$10,480.00
DB	Venture	28,500	31	\$4,600.00
CGX	TSX	28,300	141	\$267,412.00
AGI	TSX	28,200	257	\$425,688.00
XQQ	TSX	28,200	112	\$3,181,173.00
QYOU	Venture	28,000	5	\$2,270.00
PEY	TSX	28,000	241	\$369,984.00
CVX	Venture	28,000	10	\$5,377.50
VERS	NEO	28,000	206	\$36,282.00
KES	Venture	28,000	1	\$560.00
VIU	TSX	27,900	134	\$812,343.00
DFN	TSX	27,700	134	\$99,195.00
AAWH.U	CNSX	27,500	13	\$24,735.00
XIC	TSX	27,246	66	\$821,847.30
IAU	TSX	27,200	139	\$54,156.50
RHC	Venture	27,000	12	\$7,112.50
TCN	TSX	26,976	236	\$255,373.24

GGD	TSX	26,800	78	\$30,969.00
HXT	TSX	26,600	92	\$1,269,960.00
NBVA	Venture	26,500	8	\$9,630.00
XUS.U	TSX	26,500	140	\$1,417,963.00
RBX	Venture	26,500	11	\$7,330.00
SOLG	TSX	26,500	2	\$4,605.00
AOI	TSX	26,200	164	\$66,682.50
GEI	TSX	26,185	243	\$489,173.85
DPM	TSX	26,100	141	\$212,057.50
SPEY	CNSX	26,000	6	\$1,060.00
FNI	CNSX	26,000	8	\$4,530.00
CEI	Venture	26,000	11	\$21,985.00
AP.UN	TSX	25,909	188	\$445,314.27
ETL	Venture	25,800	185	\$87,096.00
BRW	Venture	25,500	17	\$21,045.00
APM	Venture	25,500	8	\$13,885.00
QUIS	Venture	25,500	15	\$8,160.00
NINE	CNSX	25,000	3	\$1,650.00
GENM	TSX	25,000	12	\$7,950.00
BONE	Venture	25,000	3	\$1,250.00
TKU	Venture	25,000	2	\$850.00
PCLO	Venture	25,000	7	\$4,480.00
VEQT	TSX	25,000	30	\$854,196.50
CAKE	CNSX	25,000	3	\$4,042.50
PHRM	CNSX	25,000	6	\$4,192.50
AEMC	Venture	25,000	8	\$12,070.00
BBD.B	TSX	24,956	186	\$1,141,773.88
BKCC	TSX	24,900	35	\$325,420.00
NXF	TSX	24,800	33	\$148,622.00
PUMA	Venture	24,500	10	\$3,260.00
ECN	TSX	24,400	136	\$57,092.00
BLDP	TSX	24,200	182	\$114,382.50
NGT	TSX	24,100	241	\$1,163,821.50
ZRR	TSX	24,100	6	\$320,149.00
ATX	Venture	24,000	27	\$14,800.00
AIG	CNSX	24,000	2	\$4,780.00
TK	Venture	24,000	4	\$2,845.00
GRSL	Venture	24,000	1	\$960.00
HPQ	Venture	24,000	4	\$6,010.00
OSK	TSX	23,600	158	\$59,712.00
DME	Venture	23,500	18	\$9,047.50
SSV	Venture	23,500	8	\$3,567.50
DCU	TSX	23,233	7	\$382,763.84
CPD	TSX	23,200	58	\$233,969.50
EFX	TSX	23,039	146	\$137,256.77
ZAIR	CNSX	23,000	4	\$345.00
RVX	TSX	23,000	6	\$1,585.00
RML	Venture	23,000	7	\$9,407.50
MATR	TSX	23,000	219	\$350,402.00
KIP	Venture	23,000	4	\$3,220.00
NEV	Venture	23,000	8	\$2,282.50
LI	Venture	22,800	137	\$41,423.00
SRU.UN	TSX	22,649	179	\$499,478.50
IOU	Venture	22,500	1	\$4,837.50
SIG	CNSX	22,500	3	\$3,995.00
PNE	TSX	22,200	118	\$30,761.00
ZCN	TSX	22,200	69	\$564,094.50
CBR	Venture	22,000	6	\$2,567.50
MTS	Venture	22,000	2	\$990.00
LG	Venture	22,000	3	\$1,325.00
CGC	Venture	22,000	5	\$4,700.00
CTS	TSX	21,600	113	\$60,469.00

CXB	TSX	21,600	68	\$26,507.00
HAR	Venture	21,500	3	\$3,225.00
DBG	Venture	21,500	9	\$12,125.00
VPT	Venture	21,500	7	\$3,940.00
KRR	TSX	21,400	157	\$78,171.00
CRR.UN	TSX	21,386	186	\$256,595.14
CBO	TSX	21,100	16	\$357,888.50
HPS.A	TSX	21,100	51	\$1,047,247.00
GOT	Venture	21,000	20	\$16,400.00
GSI	Venture	21,000	6	\$7,887.50
MMY	Venture	21,000	4	\$2,700.00
HG	CNSX	21,000	2	\$1,485.00
DIR.UN	TSX	20,800	175	\$264,519.50
CG	TSX	20,800	183	\$131,661.50
FTN	TSX	20,600	150	\$117,846.00
FDY	TSX	20,500	12	\$13,915.00
FCR.UN	TSX	20,277	134	\$259,782.14
BKI	TSX	20,000	2	\$1,500.00
ITE	TSX	20,000	11	\$4,450.00
TLO	TSX	20,000	25	\$4,997.50
SIE	Venture	20,000	9	\$1,400.00
PXT	TSX	20,000	182	\$500,215.00
GMV	Venture	20,000	10	\$3,680.00
XLB	TSX	20,000	22	\$346,923.00
BLX	TSX	19,946	180	\$563,837.18
DOL	TSX	19,828	185	\$1,864,057.10
BTCX.B	TSX	19,700	11	\$111,022.00
XGB	TSX	19,688	25	\$352,561.46
SAP	TSX	19,645	169	\$551,650.30
CJ	TSX	19,600	83	\$137,186.50
CIX	TSX	19,600	184	\$292,559.00
XSB	TSX	19,564	25	\$494,866.20
GSTM	Venture	19,500	17	\$4,230.00
VGRO	TSX	19,500	35	\$570,462.50
CAE	TSX	19,430	178	\$609,953.70
XBM	TSX	19,300	55	\$347,211.00
ARE	TSX	19,200	152	\$213,755.50
EQX	TSX	19,200	175	\$108,081.00
FIT	CNSX	19,000	3	\$615.00
DELX	Venture	19,000	27	\$2,755.00
PGZ	Venture	19,000	7	\$3,512.50
AX.UN	TSX	19,000	166	\$114,488.00
OTGO.H	Venture	19,000	4	\$570.00
ZDV	TSX	18,600	24	\$328,382.50
ZLB	TSX	18,500	43	\$712,602.00
DOC	Venture	18,500	4	\$2,515.00
AICO	CNSX	18,500	10	\$9,185.00
DAN	Venture	18,500	10	\$5,147.50
GFL	TSX	18,452	183	\$799,431.18
CU	TSX	18,200	179	\$520,693.00
HWX	TSX	18,155	164	\$124,307.10
FCGB	TSX	18,068	54	\$373,023.52
LPS	Venture	18,000	7	\$3,742.50
EMP.A	TSX	18,000	166	\$675,788.00
ALTA	Venture	18,000	5	\$2,175.00
CSO	Venture	18,000	9	\$12,910.00
NDVA	Venture	18,000	4	\$810.00
SVI	TSX	17,823	108	\$77,247.24
SDE	TSX	17,800	89	\$67,832.00
SLF	TSX	17,781	150	\$1,149,893.82
MRU	TSX	17,622	154	\$1,264,459.24

HBH	TSX	17,500	13	\$256,894.00
NGC	Venture	17,500	18	\$4,027.50
HQD	TSX	17,400	35	\$360,505.50
TNT.UN	TSX	17,400	54	\$36,294.50
CRE	Venture	17,200	28	\$27,968.00
EFN	TSX	17,137	113	\$332,419.34
NIM	Venture	17,000	1	\$2,890.00
HC	NEO	17,000	11	\$8,375.00
GLDL	Venture	17,000	14	\$1,862.50
CULT	CNSX	17,000	2	\$1,360.00
WML	Venture	17,000	4	\$4,460.00
CAT	CNSX	17,000	2	\$255.00
KNC	Venture	17,000	2	\$425.00
VBAL	TSX	17,000	19	\$461,749.00
ALY	Venture	17,000	1	\$1,445.00
IFC	TSX	16,836	163	\$3,325,059.47
XDIV	TSX	16,800	27	\$392,513.00
LUG	TSX	16,700	74	\$246,082.00
CMR	TSX	16,700	28	\$836,104.00
ACO.X	TSX	16,526	156	\$555,517.36
XUS	TSX	16,523	56	\$1,198,888.27
STN	TSX	16,509	164	\$1,457,363.30
ERD	TSX	16,500	4	\$4,950.00
SIA	TSX	16,100	65	\$168,014.00
SPOD	CNSX	16,000	3	\$1,575.00
MTB	Venture	16,000	3	\$2,080.00
GQC	Venture	16,000	2	\$1,200.00
GBU	Venture	16,000	8	\$6,877.50
ECR	Venture	16,000	2	\$1,280.00
VSBY	CNSX	16,000	3	\$795.00
CLF	TSX	15,800	12	\$257,802.00
NVEI	TSX	15,800	147	\$320,841.00
XGGB	NEO	15,600	4	\$274,088.00
AXL	Venture	15,500	3	\$4,742.50
AOT	TSX	15,500	6	\$5,775.00
VFV	TSX	15,400	78	\$1,591,882.00
HISA	NEO	15,200	12	\$760,910.00
ARG	TSX	15,200	7	\$18,098.00
SGD	Venture	15,192	7	\$69,926.20
RKR	Venture	15,000	3	\$975.00
MKR	Venture	15,000	5	\$1,500.00
SCV	CNSX	15,000	1	\$1,275.00
OCI	Venture	15,000	1	\$525.00
AKE	TSX	15,000	65	\$142,407.50
DN	TSX	15,000	1	\$525.00
ATOM	Venture	15,000	2	\$400.00
SIC	Venture	15,000	3	\$1,125.00
ARIC	Venture	15,000	3	\$1,675.00
SMR.H	Venture	15,000	4	\$1,575.00
WEB	Venture	15,000	8	\$8,965.00
PPP	Venture	15,000	1	\$1,350.00
XEC	TSX	14,915	82	\$367,773.05
ZRE	TSX	14,900	19	\$282,341.00
OR	TSX	14,900	145	\$233,711.00
XEQT	TSX	14,900	30	\$378,148.00
HBND	TSX	14,800	99	\$223,135.00
PLTH	CNSX	14,700	36	\$16,524.00
DIV	TSX	14,500	41	\$36,103.00
SEI	Venture	14,500	6	\$3,700.00
LUR	CNSX	14,500	6	\$3,605.00
RR	CNSX	14,500	5	\$5,242.50

NRM	Venture	14,500	5	\$6,335.00
QBR.B	TSX	14,420	137	\$409,614.00
REI.UN	TSX	14,401	144	\$251,800.50
HUV	TSX	14,400	45	\$253,788.00
KNT	TSX	14,300	84	\$75,950.50
VCN	TSX	14,200	42	\$547,520.00
ASTL	TSX	14,000	138	\$124,573.00
PAID	CNSX	14,000	6	\$2,032.50
FT	TSX	14,000	3	\$615.00
DLTA	Venture	14,000	3	\$2,442.50
FRXI	Venture	14,000	2	\$735.00
ERTH	CNSX	14,000	3	\$700.00
MERG	Venture	14,000	2	\$420.00
ZCM	TSX	13,997	21	\$193,923.86
VDY	TSX	13,984	35	\$534,019.52
BANK	TSX	13,900	9	\$91,851.00
HGU	TSX	13,800	8	\$140,135.00
FL	Venture	13,800	56	\$13,696.00
LIF	TSX	13,800	136	\$414,667.00
WPM	TSX	13,723	132	\$731,422.66
SSL	TSX	13,700	110	\$83,082.50
ZMBS	TSX	13,600	1	\$387,464.00
ZWK	TSX	13,600	9	\$223,241.00
KLX	Venture	13,500	3	\$1,662.50
TXG	TSX	13,500	134	\$178,060.00
SCOT	Venture	13,500	5	\$2,572.50
FNV	TSX	13,417	131	\$2,367,385.73
L	TSX	13,370	132	\$1,575,037.40
MDI	TSX	13,300	61	\$105,922.00
NVA	TSX	13,300	124	\$164,348.00
AMZN	NEO	13,200	36	\$201,890.00
ESI	TSX	13,100	99	\$40,078.50
ZFM	TSX	13,100	12	\$176,094.00
USCM	CNSX	13,000	4	\$2,020.00
IMR	Venture	13,000	2	\$845.00
BABY	TSX	13,000	4	\$3,697.50
WG	CNSX	13,000	3	\$1,180.00
XGC	Venture	13,000	4	\$425.00
NNRG	NEO	13,000	17	\$630,617.00
PMZ.UN	TSX	13,000	86	\$171,375.00
SPB	TSX	12,982	119	\$128,822.62
TPZ	TSX	12,946	95	\$267,953.88
SOIL	TSX	12,900	24	\$34,029.00
GLCC	TSX	12,800	24	\$260,334.00
FIG	TSX	12,800	10	\$112,032.00
WSP	TSX	12,760	119	\$2,396,839.00
CSH.UN	TSX	12,729	94	\$127,614.95
MGG	Venture	12,500	2	\$1,750.00
CYBT	CNSX	12,500	8	\$6,940.00
NEXE	Venture	12,500	5	\$3,392.50
FUND	Venture	12,500	2	\$1,375.00
GBML	Venture	12,500	4	\$1,312.50
PNPN	Venture	12,500	2	\$2,955.00
GTE	TSX	12,500	124	\$103,300.00
OTEX	TSX	12,455	120	\$590,436.10
SGY	TSX	12,200	57	\$101,566.50
KMP.UN	TSX	12,184	111	\$204,477.68
ISO	Venture	12,100	76	\$47,133.00
X	TSX	12,007	113	\$349,571.84
MJS	Venture	12,000	1	\$840.00
QTWO	Venture	12,000	7	\$9,675.00

TEA	Venture	12,000	1	\$1,080.00
CERT	Venture	12,000	5	\$6,755.00
ME	TSX	12,000	2	\$9,180.00
CANN	CNSX	12,000	1	\$180.00
USHA	Venture	12,000	7	\$1,440.00
BARU	Venture	12,000	2	\$420.00
FFN	TSX	12,000	58	\$32,534.00
QNC	Venture	12,000	2	\$600.00
ROOF	Venture	12,000	2	\$1,690.00
NXS	Venture	12,000	2	\$300.00
AGMR	Venture	12,000	4	\$1,065.00
GRT.UN	TSX	11,935	117	\$850,163.45
NFI	TSX	11,900	110	\$145,873.00
FRU	TSX	11,800	108	\$162,404.00
DFY	TSX	11,730	65	\$447,679.20
VDU	TSX	11,700	27	\$427,910.00
XFN	TSX	11,700	31	\$486,381.00
CTC.A	TSX	11,572	113	\$1,636,360.08
DOO	TSX	11,565	116	\$1,197,201.75
HSD	TSX	11,500	14	\$322,751.00
GSHR	Venture	11,500	3	\$1,422.50
WINS	Venture	11,500	3	\$2,702.50
PRR	CNSX	11,500	8	\$1,555.00
GRD	Venture	11,500	3	\$1,445.00
RSLV	Venture	11,500	4	\$2,290.00
TNX	TSX	11,500	13	\$5,780.00
GMA	Venture	11,500	3	\$1,602.50
ONEX	TSX	11,410	115	\$910,298.90
XWD	TSX	11,400	20	\$801,361.00
TRI	TSX	11,245	107	\$1,892,996.46
GOOS	TSX	11,200	105	\$210,703.00
EU	Venture	11,100	52	\$46,918.50
KTN	Venture	11,000	2	\$825.00
TMC	Venture	11,000	4	\$1,525.00
CYL	Venture	11,000	2	\$440.00
LAB	Venture	11,000	2	\$1,767.50
GLD	Venture	11,000	2	\$490.00
TML	TSX	11,000	10	\$1,840.00
USA	TSX	11,000	8	\$5,120.00
SOLR	Venture	11,000	4	\$605.00
CUU	Venture	11,000	4	\$1,852.50
EDR	TSX	10,800	65	\$34,536.00
MFI	TSX	10,706	103	\$276,042.64
IMO	TSX	10,700	107	\$845,519.50
ERF	TSX	10,600	105	\$237,918.00
CAS	TSX	10,500	54	\$126,505.00
ACME	CNSX	10,500	6	\$1,697.50
ESAU	CNSX	10,500	2	\$1,222.50
HDIF	TSX	10,500	36	\$75,284.00
FLT	Venture	10,500	7	\$2,632.50
MAI	Venture	10,500	2	\$3,095.00
AMB	CNSX	10,500	8	\$4,305.00
ALCU	CNSX	10,500	2	\$947.50
RQO	TSX	10,400	13	\$181,774.00
CHR	TSX	10,400	58	\$23,536.00
ATRL	TSX	10,324	89	\$445,369.50
PRU	TSX	10,300	2	\$14,008.00
GASX	Venture	10,300	26	\$10,600.00
CCL.B	TSX	10,249	94	\$580,217.32
GIB.A	TSX	10,208	98	\$1,371,241.76
INE	TSX	10,200	95	\$96,628.00
RQL	TSX	10,200	18	\$203,792.00

VCE	TSX	10,100	35	\$416,354.00
CAR.UN	TSX	10,049	87	\$444,754.78
CPL	Venture	10,000	1	\$300.00
HXU	TSX	10,000	54	\$165,413.00
NERD	CNSX	10,000	1	\$700.00
OSIX	Venture	10,000	3	\$910.00
HS	CNSX	10,000	1	\$5,000.00
HELI	Venture	10,000	3	\$1,030.00
SOL	CNSX	10,000	2	\$2,500.00
FNQ	CNSX	10,000	1	\$100.00
GBC	CNSX	10,000	3	\$360.00
HSTR	Venture	10,000	12	\$2,575.00
ENRT	CNSX	10,000	1	\$300.00
XLY	TSX	10,000	1	\$200.00
VBG	NEO	10,000	56	\$225,966.00
SHL	Venture	10,000	1	\$550.00
CBIT	Venture	10,000	6	\$975.00
BAC	CNSX	10,000	1	\$850.00
KS	Venture	10,000	1	\$300.00
SDCU	Venture	10,000	1	\$550.00
ORM	Venture	10,000	1	\$800.00
TORQ	Venture	10,000	3	\$3,055.00
MMV	Venture	10,000	1	\$500.00
EWK	Venture	10,000	3	\$1,527.50
SGLD	TSX	10,000	1	\$1,450.00
HIVE	Venture	9,900	69	\$39,472.00
SLS	TSX	9,900	80	\$55,992.50
VGCX	TSX	9,900	71	\$54,534.50
PSK	TSX	9,865	96	\$236,722.90
EDV	TSX	9,700	91	\$246,894.00
PSLV	TSX	9,600	21	\$94,590.00
FEQT	NEO	9,500	3	\$95,933.00
FORZ	TSX	9,500	6	\$997.50
ERO	TSX	9,500	90	\$201,897.00
MLP	Venture	9,500	4	\$2,222.50
NHK	TSX	9,500	3	\$3,097.50
NSE	Venture	9,500	4	\$5,700.00
PFIA	TSX	9,400	8	\$89,561.00
RIT	TSX	9,300	32	\$133,631.00
LBS.PR.A	TSX	9,200	25	\$91,428.00
NGEX	Venture	9,100	41	\$48,717.00
XGRO	TSX	9,100	20	\$216,338.00
LSPD	TSX	9,100	82	\$169,754.00
AAV	TSX	9,000	88	\$80,989.50
GSVR	Venture	9,000	5	\$2,577.50
NSCI	Venture	9,000	7	\$4,175.00
BVA	Venture	9,000	1	\$270.00
TXF	TSX	9,000	23	\$150,247.50
OGI	TSX	9,000	87	\$14,738.00
GEMS	CNSX	9,000	2	\$220.00
DOSE	CNSX	9,000	4	\$1,022.50
XFH	TSX	9,000	13	\$244,408.00
MAKA	CNSX	9,000	4	\$225.00
EXN	TSX	9,000	3	\$855.00
COSA	CNSX	9,000	3	\$3,050.00
BMET	Venture	9,000	2	\$1,065.00
HUTL	TSX	8,900	21	\$134,665.00
GOOG	NEO	8,900	30	\$204,071.00
ELD	TSX	8,900	89	\$103,656.50
ZWE	TSX	8,800	27	\$167,189.00
LTH	Venture	8,800	17	\$16,364.00

CWB	TSX	8,700	58	\$238,068.00
SKE	TSX	8,700	70	\$52,711.00
HZU	TSX	8,700	14	\$139,450.00
POU	TSX	8,700	74	\$263,339.00
PMET	Venture	8,600	43	\$81,078.00
RBA	TSX	8,582	85	\$729,975.72
LME	Venture	8,500	4	\$5,450.00
INTR	Venture	8,500	2	\$2,162.50
SVA	TSX	8,500	5	\$6,670.00
BOIL	CNSX	8,500	6	\$4,675.00
HEM	Venture	8,500	1	\$977.50
BY	CNSX	8,500	3	\$2,547.50
PWM	Venture	8,500	5	\$2,482.50
VG	Venture	8,500	1	\$1,317.50
RUS	TSX	8,481	64	\$307,264.72
NBLY	TSX	8,468	53	\$160,337.84
DND	TSX	8,424	85	\$116,498.24
ZUT	TSX	8,400	15	\$156,050.00
ZST.L	TSX	8,300	13	\$469,775.00
HSAV	TSX	8,300	24	\$904,823.00
CMG	TSX	8,200	74	\$70,680.00
ZSP.U	TSX	8,100	24	\$376,647.00
PSI	TSX	8,100	81	\$108,641.00
SUI	Venture	8,000	9	\$3,025.00
ROVR	Venture	8,000	2	\$330.00
SIL	TSX	8,000	76	\$47,467.50
SURG	Venture	8,000	3	\$760.00
PLUR	Venture	8,000	1	\$680.00
ESK	Venture	8,000	4	\$5,030.00
MARV	Venture	8,000	2	\$415.00
OYL	Venture	8,000	7	\$8,150.00
RAGE	Venture	8,000	5	\$4,067.50
MIR	Venture	8,000	1	\$680.00
NBY	Venture	8,000	2	\$485.00
PHYS	TSX	8,000	28	\$154,808.00
NPRA	CNSX	8,000	3	\$360.00
SMT	TSX	8,000	5	\$3,015.00
AWLI	CNSX	8,000	1	\$760.00
NOC	Venture	8,000	1	\$320.00
MAH	Venture	8,000	2	\$320.00
FFOX	Venture	8,000	1	\$440.00
ZLU	TSX	7,900	15	\$349,112.00
HCAL	TSX	7,800	21	\$135,193.00
DBM	TSX	7,700	74	\$56,949.00
CGL	TSX	7,700	8	\$112,440.00
MRE	TSX	7,700	69	\$92,298.00
IGM	TSX	7,700	76	\$254,606.00
PAAS	TSX	7,600	75	\$142,606.50
HYLD	TSX	7,600	18	\$87,296.50
TCL.A	TSX	7,600	66	\$85,437.00
HDIV	TSX	7,600	12	\$107,290.50
IAG	TSX	7,508	73	\$629,191.80
IZO	CNSX	7,500	6	\$1,790.00
FUEL	CNSX	7,500	1	\$862.50
FOBI	Venture	7,500	6	\$1,567.50
THX	Venture	7,500	2	\$1,910.00
AMMP	CNSX	7,500	9	\$750.00
TWO	Venture	7,500	3	\$1,320.00
TKO	TSX	7,500	45	\$12,128.00
ZEM	TSX	7,500	17	\$139,129.00
ESN	TSX	7,500	3	\$2,925.00
MUB	TSX	7,500	17	\$131,014.00

DYG	Venture	7,500	3	\$1,420.00
IMCX	CNSX	7,500	2	\$2,095.00
SUP	Venture	7,500	3	\$2,465.00
VOL	Venture	7,500	5	\$1,340.00
SLI	Venture	7,400	52	\$24,130.50
DNTL	TSX	7,306	51	\$44,574.34
MHCD	TSX	7,300	3	\$77,371.00
ZEA	TSX	7,300	10	\$141,653.00
VUN	TSX	7,200	30	\$564,701.00
TDB	TSX	7,200	21	\$87,694.00
RBNK	TSX	7,200	19	\$149,169.00
ETHX.B	TSX	7,100	8	\$57,434.00
RSI	TSX	7,100	50	\$37,342.00
PET	TSX	7,100	71	\$169,880.00
LB	TSX	7,100	65	\$191,904.00
CSX	Venture	7,000	2	\$560.00
APN	Venture	7,000	2	\$660.00
SCAN	Venture	7,000	1	\$1,365.00
AKR	Venture	7,000	2	\$595.00
FSZ	TSX	7,000	67	\$37,707.00
TORC	Venture	7,000	4	\$315.00
GCX	Venture	7,000	1	\$245.00
AUMB	Venture	7,000	1	\$560.00
PBIT	CNSX	7,000	3	\$4,780.00
SILV	Venture	7,000	2	\$690.00
MNO	TSX	7,000	3	\$2,412.50
BSR	Venture	7,000	3	\$2,112.50
SSVR	Venture	7,000	6	\$2,812.50
ERKA	CNSX	7,000	7	\$3,720.00
XHY	TSX	7,000	31	\$107,643.00
PEGA	Venture	7,000	1	\$1,400.00
COMT	CNSX	7,000	3	\$1,900.00
GIL	TSX	6,900	66	\$266,564.00
VBU	NEO	6,900	40	\$142,618.00
IPO	TSX	6,900	36	\$17,460.00
WFG	TSX	6,814	67	\$648,753.20
FIL	TSX	6,800	53	\$130,296.00
HXD	TSX	6,800	5	\$54,041.00
MTL	TSX	6,700	67	\$89,304.00
CRT.UN	TSX	6,600	64	\$87,980.00
XIT	TSX	6,600	26	\$283,783.00
XST	TSX	6,600	34	\$559,305.00
PNRG	CNSX	6,500	3	\$2,845.00
TI	TSX	6,500	11	\$2,690.00
XGD	TSX	6,500	12	\$100,163.50
DEF	Venture	6,500	2	\$760.00
ROS	Venture	6,500	3	\$812.50
SNV	Venture	6,500	2	\$975.00
MD	Venture	6,500	4	\$3,300.00
NVO	TSX	6,500	4	\$1,145.00
CDR	TSX	6,500	9	\$6,745.00
LUCA	Venture	6,500	3	\$1,547.50
GLDC	Venture	6,500	2	\$2,112.50
RS.PR.A	TSX	6,400	12	\$59,811.00
OBE	TSX	6,400	60	\$65,698.00
GUD	TSX	6,400	63	\$29,205.00
MWMN	NEO	6,400	1	\$250,048.00
NOA	TSX	6,300	63	\$183,184.00
WDO	TSX	6,300	45	\$45,186.00
BN.PF.H	TSX	6,259	6	\$118,641.64
TIH	TSX	6,167	60	\$682,673.34
DGS	TSX	6,100	27	\$24,282.00

HOT.UN	TSX	6,100	18	\$9,714.00
UMAX	TSX	6,100	13	\$86,380.00
GWAY	CNSX	6,000	2	\$1,520.00
LRA	Venture	6,000	2	\$4,140.00
VCU	Venture	6,000	3	\$900.00
HND	TSX	6,000	28	\$300,573.00
STER	Venture	6,000	1	\$450.00
HAN	Venture	6,000	2	\$1,325.00
SAE	Venture	6,000	1	\$270.00
SZLS	TSX	6,000	1	\$360.00
MEAT	CNSX	6,000	4	\$750.00
USGD	CNSX	6,000	6	\$1,170.00
LITH	Venture	6,000	1	\$4,140.00
SOU	Venture	6,000	3	\$1,962.50
VO	Venture	6,000	1	\$300.00
RCDB	NEO	6,000	2	\$115,980.00
CMET	CNSX	6,000	1	\$450.00
MCI	Venture	6,000	1	\$150.00
FLNT	TSX	6,000	1	\$150.00
PRIZ	CNSX	6,000	3	\$780.00
BNKR	Venture	6,000	3	\$802.50
PLNT.X	CNSX	6,000	3	\$180.00
AVCN	TSX	6,000	3	\$2,690.00
OZ	Venture	6,000	1	\$330.00
NOM	CNSX	6,000	1	\$720.00
GSP	Venture	6,000	5	\$707.50
COOL	CNSX	6,000	2	\$2,010.00
NRN	Venture	6,000	1	\$360.00
CFP	TSX	6,000	44	\$95,192.00
ION	Venture	6,000	2	\$920.00
EGLX	TSX	6,000	10	\$2,535.00
MTY	TSX	5,927	43	\$333,217.67
CBH	TSX	5,800	8	\$95,727.00
MDA	TSX	5,800	56	\$67,279.00
D.UN	TSX	5,800	53	\$52,686.00
XBAL	TSX	5,700	9	\$140,714.00
WN	TSX	5,637	57	\$859,492.43
TIXT	TSX	5,624	54	\$55,873.16
HGR	TSX	5,600	12	\$31,168.00
PKI	TSX	5,588	56	\$217,386.72
AIDX	TSX	5,500	5	\$3,530.00
CHGX	CNSX	5,500	1	\$577.50
SEA	TSX	5,500	55	\$74,581.00
KTO	Venture	5,500	1	\$577.50
SKUR	CNSX	5,500	2	\$725.00
ELBM	Venture	5,500	10	\$4,190.00
HHLE	TSX	5,500	8	\$52,232.00
ZHY	TSX	5,500	6	\$57,289.00
OGN	Venture	5,500	4	\$3,555.00
XDG	TSX	5,400	21	\$122,133.00
ZLC	TSX	5,400	20	\$73,482.00
JOY	TSX	5,400	54	\$27,119.00
RQP	TSX	5,400	10	\$91,134.00
XUU	TSX	5,400	13	\$233,014.00
XSU	TSX	5,300	19	\$178,064.00
NFG	Venture	5,300	35	\$27,696.00
ZMMK	TSX	5,300	22	\$264,600.00
BK	TSX	5,300	53	\$51,118.00
ENS	TSX	5,300	28	\$55,438.00
JWEL	TSX	5,231	53	\$124,305.90
MAG	TSX	5,200	42	\$71,505.00
NOVR	Venture	5,200	10	\$7,307.00

ATS	TSX	5,200	52	\$283,062.00
RECO	Venture	5,200	23	\$5,651.00
FCIQ	TSX	5,200	17	\$164,332.00
ZUB	TSX	5,200	15	\$100,587.00
QBTL	TSX	5,100	9	\$97,981.00
HPF	TSX	5,100	3	\$17,023.00
CHE.UN	TSX	5,074	44	\$38,986.24
DIAM	TSX	5,000	2	\$425.00
PYR	TSX	5,000	8	\$2,925.00
CBLU	Venture	5,000	1	\$200.00
SOMA	Venture	5,000	2	\$3,140.00
LONE	Venture	5,000	3	\$955.00
VLJ	Venture	5,000	1	\$325.00
SM	Venture	5,000	1	\$1,925.00
EPL	Venture	5,000	2	\$625.00
EVNI	Venture	5,000	1	\$275.00
SNG	Venture	5,000	1	\$500.00
SOI	Venture	5,000	1	\$200.00
CH	Venture	5,000	1	\$275.00
GSS	Venture	5,000	2	\$215.00
MEK	Venture	5,000	1	\$125.00
KC	Venture	5,000	1	\$575.00
NFLD	CNSX	5,000	1	\$575.00
AHR	Venture	5,000	1	\$500.00
BEE	CNSX	5,000	4	\$325.00
CTOC	CNSX	5,000	2	\$195.00
PRG	Venture	5,000	2	\$320.00
TIUM.U	CNSX	5,000	1	\$450.00
NICU	Venture	5,000	10	\$2,625.00
CNO	Venture	5,000	2	\$1,062.50
HODL	CNSX	5,000	1	\$400.00
TTX	CNSX	5,000	1	\$450.00
RMR	Venture	5,000	1	\$1,200.00
RUSH	Venture	5,000	2	\$550.00
BIGT	Venture	5,000	2	\$225.00
ICM	Venture	5,000	1	\$150.00
FINN	NEO	5,000	6	\$52,889.00
BIOV	CNSX	5,000	1	\$100.00
AIAI	CNSX	5,000	1	\$2,000.00
EXRO	TSX	4,900	15	\$9,647.50
PSB	TSX	4,900	5	\$80,464.00
CDAY	TSX	4,900	49	\$458,756.00
HTA	TSX	4,800	9	\$69,596.00
KEL	TSX	4,800	46	\$32,462.00
PNRL	Venture	4,800	33	\$7,537.00
CDZ	TSX	4,726	10	\$131,315.84
CBIL	TSX	4,700	13	\$235,160.00
AMC	TSX	4,700	15	\$13,590.00
ZEO	TSX	4,600	10	\$283,211.00
VRE	TSX	4,600	17	\$123,250.00
CJT	TSX	4,555	35	\$398,397.85
VGD	Venture	4,500	1	\$742.50
LN	TSX	4,500	1	\$1,170.00
ATCU	TSX	4,500	6	\$1,707.50
CXXI	CNSX	4,500	6	\$1,897.50
AMY	Venture	4,500	2	\$1,440.00
RRI	Venture	4,500	3	\$547.50
STUD	Venture	4,500	4	\$855.00
MAPS	Venture	4,500	1	\$1,350.00
IPCI	TSX	4,500	1	\$427.50
PGLD	Venture	4,500	3	\$517.50
CAPT	Venture	4,500	4	\$585.00

PMC	CNSX	4,500	3	\$497.50
HBNK	TSX	4,500	17	\$80,891.50
GMX	TSX	4,500	2	\$3,510.00
RIV	CNSX	4,500	9	\$832.50
NVDA	NEO	4,400	15	\$183,474.00
GLXY	TSX	4,400	25	\$21,092.50
CLG	TSX	4,400	5	\$70,603.00
SVM	TSX	4,300	22	\$13,089.00
CR	TSX	4,300	43	\$23,508.00
PLC	TSX	4,300	33	\$78,817.00
FCIM	TSX	4,300	23	\$41,698.00
IIP.UN	TSX	4,250	41	\$52,326.00
ARIS	TSX	4,200	28	\$12,817.00
ZCLN	TSX	4,200	4	\$61,730.00
BIP.PR.F	TSX	4,155	10	\$79,029.90
NWC	TSX	4,146	40	\$145,199.87
EIF	TSX	4,100	40	\$179,889.00
SMD	Venture	4,000	5	\$900.00
XOP	CNSX	4,000	1	\$160.00
TSLV	Venture	4,000	2	\$525.00
RYO	Venture	4,000	1	\$100.00
ZMP	TSX	4,000	5	\$50,841.00
PFLS	TSX	4,000	10	\$60,731.00
ATW	Venture	4,000	2	\$60.00
WUC	CNSX	4,000	23	\$5,609.00
HURA	TSX	4,000	12	\$125,064.00
THNK	Venture	4,000	3	\$1,107.50
STA	Venture	4,000	2	\$130.00
AZT	Venture	4,000	1	\$680.00
SMY	Venture	4,000	1	\$100.00
LNR	TSX	4,000	40	\$256,466.00
UGE	Venture	4,000	2	\$5,960.00
RZE	Venture	4,000	2	\$2,360.00
AVNT	TSX	4,000	2	\$705.00
WHN	Venture	4,000	2	\$805.00
FKM	Venture	4,000	1	\$160.00
GOAT	CNSX	4,000	1	\$280.00
TFII	TSX	4,000	40	\$673,153.00
HAPB	Venture	4,000	1	\$300.00
AME	Venture	4,000	1	\$140.00
BZAM	CNSX	4,000	4	\$570.00
NVLH	CNSX	4,000	5	\$900.00
READ	CNSX	4,000	1	\$600.00
CHE.DB.F	TSX	4,000	1	\$4,514.80
OPHR	Venture	4,000	5	\$960.00
WBE	Venture	4,000	3	\$715.00
KDK	Venture	4,000	2	\$2,280.00
GIII	Venture	4,000	2	\$1,605.00
MSFT	NEO	3,900	20	\$92,145.00
CCA	TSX	3,900	35	\$234,065.00
TPRF	TSX	3,900	4	\$33,247.50
EMV.B	TSX	3,900	6	\$95,567.00
XIG	TSX	3,876	4	\$72,387.48
XEB	TSX	3,861	2	\$55,363.74
STLC	TSX	3,800	38	\$139,008.00
SGR.UN	TSX	3,800	38	\$39,966.00
VCB	TSX	3,800	4	\$83,790.00
CNCC	TSX	3,800	5	\$42,324.00
RPF	TSX	3,800	4	\$63,734.00
FTT	TSX	3,747	33	\$147,031.90
DSG	TSX	3,700	37	\$365,921.00

XDV	TSX	3,700	17	\$92,108.00
ZZZ	TSX	3,700	37	\$82,735.00
HTB	TSX	3,700	9	\$195,100.00
GOLD	TSX	3,700	8	\$3,939.00
FCIG	TSX	3,700	10	\$75,551.00
PFL	TSX	3,700	4	\$72,725.00
ALS	TSX	3,700	37	\$75,522.00
BMO.PR.T	TSX	3,700	19	\$63,877.00
SJ	TSX	3,625	37	\$231,456.75
CIGI	TSX	3,615	37	\$465,270.15
ZSU	TSX	3,600	4	\$46,089.00
VSB	TSX	3,600	10	\$79,166.50
XEI	TSX	3,600	13	\$81,332.00
TF	TSX	3,600	33	\$23,004.00
CARE	TSX	3,600	16	\$18,517.00
SBC.PR.A	TSX	3,600	14	\$33,117.00
EXE	TSX	3,500	34	\$21,171.00
ART	Venture	3,500	2	\$402.50
LUC	TSX	3,500	3	\$1,292.50
G	TSX	3,500	1	\$2,275.00
SEV	Venture	3,500	1	\$1,925.00
RSS	Venture	3,500	2	\$1,297.50
ARA	TSX	3,500	3	\$1,435.00
QRC	TSX	3,500	1	\$2,380.00
DRT	TSX	3,500	3	\$1,810.00
LORD	Venture	3,500	2	\$630.00
ZAC	Venture	3,500	3	\$595.00
FLY	Venture	3,500	5	\$2,825.00
FDR	Venture	3,500	3	\$2,690.00
GGI	Venture	3,500	3	\$395.00
TDG	Venture	3,500	2	\$595.00
BHSC	CNSX	3,500	3	\$682.50
LIFE	TSX	3,500	6	\$70,724.00
All	TSX	3,500	1	\$1,680.00
CD	Venture	3,500	3	\$810.00
LAC	TSX	3,400	30	\$51,110.00
DXDB	TSX	3,400	11	\$66,467.00
SOY	TSX	3,400	34	\$15,080.50
NUAG	TSX	3,400	16	\$6,794.50
AAPL	NEO	3,300	9	\$84,887.00
PCOR	TSX	3,300	8	\$56,469.00
PGL	NEO	3,300	5	\$54,144.00
FLX	TSX	3,300	6	\$22,450.00
VXC	TSX	3,300	12	\$157,826.00
NXR.UN	TSX	3,300	28	\$22,257.00
SIS	TSX	3,222	33	\$44,425.70
XSH	TSX	3,200	18	\$56,566.00
HEU	TSX	3,200	6	\$83,376.00
POW.PR.A	TSX	3,200	4	\$64,750.00
PPL.PR.A	TSX	3,200	22	\$58,602.00
VVO	TSX	3,200	2	\$100,608.00
ETHH.B	TSX	3,200	16	\$25,156.00
YERB.U	Venture	3,200	13	\$6,528.00
TCF	CNSX	3,200	5	\$3,230.00
BCE.PR.D	TSX	3,200	5	\$55,575.00
FSV	TSX	3,110	32	\$607,818.70
WTE	TSX	3,100	31	\$75,691.00
VGH	TSX	3,100	9	\$156,952.00
CYBR	TSX	3,100	11	\$114,103.00
RET.A	Venture	3,100	7	\$7,024.00
ERE.UN	TSX	3,100	3	\$7,329.00

LBS	TSX	3,100	9	\$22,033.00
BTCX.U	TSX	3,100	9	\$15,987.00
GDIV	NEO	3,100	4	\$29,760.00
MX	TSX	3,054	29	\$179,665.80
EQL.F	TSX	3,000	17	\$74,560.00
URM	CNSX	3,000	2	\$435.00
CWEB	TSX	3,000	1	\$1,185.00
FLGA	TSX	3,000	4	\$53,564.00
GBLC	CNSX	3,000	1	\$60.00
ELEF	TSX	3,000	1	\$810.00
WRR	Venture	3,000	1	\$375.00
EMM	Venture	3,000	2	\$465.00
LUX	CNSX	3,000	2	\$300.00
AD.UN	TSX	3,000	30	\$38,720.00
ETR	CNSX	3,000	1	\$135.00
HEAT	CNSX	3,000	2	\$1,240.00
PHOS	CNSX	3,000	1	\$1,050.00
GRN	TSX	3,000	4	\$585.00
RY.PR.J	TSX	3,000	25	\$53,810.00
BTCY	TSX	3,000	11	\$10,432.00
EML	Venture	3,000	4	\$707.50
ADK	Venture	3,000	1	\$1,560.00
ULTH	CNSX	3,000	3	\$847.50
ZDI	TSX	3,000	7	\$62,502.00
CPLF	TSX	3,000	6	\$16,960.00
TOC	CNSX	3,000	1	\$1,530.00
GPAC	Venture	3,000	1	\$1,080.00
CYBE	Venture	3,000	1	\$255.00
PREV	CNSX	3,000	1	\$75.00
MAV	TSX	3,000	1	\$150.00
CFE	CNSX	3,000	2	\$1,150.00
NOW	Venture	3,000	1	\$750.00
NAR	Venture	3,000	1	\$120.00
XBRA	CNSX	3,000	1	\$90.00
GLM	CNSX	3,000	1	\$195.00
VRTX	CNSX	3,000	2	\$2,140.00
WIN	Venture	3,000	1	\$120.00
PRME	CNSX	3,000	1	\$315.00
MCB	TSX	3,000	1	\$4,560.00
BTCQ	TSX	3,000	6	\$18,474.00
BRO	Venture	3,000	1	\$1,680.00
IPT	Venture	3,000	5	\$660.00
BGF	Venture	3,000	1	\$105.00
ETU	Venture	3,000	1	\$45.00
FTEC	Venture	3,000	1	\$75.00
XSEM	TSX	2,937	14	\$52,217.97
BK.PR.A	TSX	2,900	12	\$29,116.00
HGD	TSX	2,900	6	\$22,532.00
VEF	TSX	2,900	9	\$137,939.00
ZDB	TSX	2,900	4	\$39,770.00
ZEQ	TSX	2,900	8	\$78,359.00
CU.PR.F	TSX	2,900	2	\$47,121.00
GMG	Venture	2,900	6	\$4,246.00
ENB.PR.D	TSX	2,800	21	\$40,195.50
XAW	TSX	2,800	12	\$93,719.00
ZUE	TSX	2,800	11	\$166,527.00
PWF.PF.A	TSX	2,773	1	\$45,005.79
SYLD	TSX	2,700	8	\$47,639.00
BPO.PR.R	TSX	2,700	19	\$24,017.00
PD	TSX	2,700	20	\$219,840.00
JAG	TSX	2,700	20	\$3,321.00

TSU	TSX	2,647	24	\$78,647.93
DANC	TSX	2,600	4	\$55,910.50
HXQ	TSX	2,600	9	\$149,718.00
VNP	TSX	2,600	5	\$8,482.00
TBRD	Venture	2,600	12	\$5,944.00
TECH	TSX	2,600	9	\$27,382.00
BDT	TSX	2,600	26	\$26,566.50
HBF	TSX	2,600	4	\$23,374.00
XEU	TSX	2,600	6	\$66,335.00
TFPM	TSX	2,600	21	\$45,259.00
EQB	TSX	2,516	24	\$185,827.68
FFH	TSX	2,507	26	\$2,889,377.44
NUBF	TSX	2,500	6	\$50,724.00
BPO.PR.E	TSX	2,500	17	\$26,571.00
PSU.U	TSX	2,500	4	\$250,250.00
SPLT	TSX	2,500	2	\$25,130.00
XTRA	TSX	2,500	5	\$1,815.00
ZDH	TSX	2,500	2	\$59,663.00
AVN	Venture	2,500	5	\$1,255.00
BLO	CNSX	2,500	1	\$737.50
ZFH	TSX	2,500	6	\$34,669.00
QCCU	Venture	2,500	1	\$300.00
GFP	TSX	2,500	2	\$2,410.00
ZNG	Venture	2,500	2	\$250.00
CLMT	TSX	2,500	5	\$41,619.00
IDG	TSX	2,500	2	\$5,685.00
NTAR	CNSX	2,500	2	\$622.50
MSCL	Venture	2,500	2	\$1,070.00
IFC.PR.C	TSX	2,500	21	\$40,520.00
BNS.PR.I	TSX	2,400	16	\$52,028.00
DF.PR.A	TSX	2,400	7	\$23,250.00
ZGB	TSX	2,400	2	\$101,232.00
ENB.PF.G	TSX	2,400	13	\$31,918.00
GDV.PR.A	TSX	2,400	10	\$22,276.00
CIA	TSX	2,400	17	\$12,579.00
SASK	CNSX	2,400	10	\$2,790.00
RQN	TSX	2,400	5	\$47,110.00
FSB	TSX	2,300	2	\$21,666.00
VGG	TSX	2,300	8	\$165,438.00
CM.PR.S	TSX	2,300	20	\$45,106.00
ENGH	TSX	2,300	20	\$67,605.50
BMO.PR.S	TSX	2,300	17	\$41,673.00
DGS.PR.A	TSX	2,300	18	\$22,560.00
IFP	TSX	2,300	23	\$44,059.00
XPF	TSX	2,300	8	\$30,135.00
ZWA	TSX	2,300	1	\$52,877.00
PAY	TSX	2,300	9	\$12,085.00
XSEA	TSX	2,214	9	\$48,605.74
ZNQ	TSX	2,200	6	\$143,627.00
ZMU	TSX	2,200	3	\$25,990.00
XMD	TSX	2,200	10	\$63,910.00
TGRO	TSX	2,200	4	\$38,502.00
ASE	CNSX	2,200	13	\$2,796.00
BITI	TSX	2,200	9	\$28,490.00
ETHH	TSX	2,200	4	\$14,766.00
DXG	TSX	2,200	12	\$98,294.00
ZWG	TSX	2,200	7	\$59,997.00
ETHQ	TSX	2,200	4	\$19,605.00
VSC	TSX	2,100	7	\$47,042.00
ZFS	TSX	2,100	6	\$27,451.50
ZGI	TSX	2,100	6	\$79,207.00
MTA	Venture	2,100	17	\$8,473.00

ZBK	TSX	2,100	9	\$44,016.00
BPRF	TSX	2,100	3	\$43,582.50
BPO.PR.N	TSX	2,100	17	\$17,805.00
FGRO	NEO	2,100	2	\$23,051.00
CU.PR.G	TSX	2,100	2	\$34,260.00
LAAC	TSX	2,100	21	\$16,942.00
FBAL	NEO	2,100	2	\$21,399.00
TD.PF.M	TSX	2,100	14	\$50,725.00
MFC.PR.Q	TSX	2,100	14	\$40,523.00
ZBAL	TSX	2,100	2	\$68,922.00
RCH	TSX	2,100	21	\$83,836.00
FXM	TSX	2,100	2	\$40,578.00
FCGC	NEO	2,100	2	\$20,259.00
NWST	Venture	2,000	1	\$280.00
ACRG.A.U	CNSX	2,000	2	\$525.00
SALT	Venture	2,000	2	\$1,880.00
ENB.PR.B	TSX	2,000	18	\$27,490.00
LMN	Venture	2,000	20	\$38,930.00
QEC	TSX	2,000	1	\$400.00
DKL	Venture	2,000	1	\$180.00
BES	Venture	2,000	1	\$90.00
TPU	TSX	2,000	6	\$65,710.00
FLYN	Venture	2,000	1	\$190.00
SATO	Venture	2,000	1	\$760.00
QMC	Venture	2,000	1	\$240.00
HBA	TSX	2,000	4	\$40,711.00
BCE.PR.C	TSX	2,000	15	\$29,692.00
AETH	CNSX	2,000	1	\$80.00
BNXA	Venture	2,000	2	\$1,445.00
GDNS	CNSX	2,000	2	\$470.00
RY.PR.S	TSX	2,000	15	\$41,464.00
HGY	TSX	2,000	5	\$17,991.00
TUD	Venture	2,000	2	\$1,750.00
SRA	Venture	2,000	1	\$380.00
CN	Venture	2,000	1	\$540.00
MON	Venture	2,000	3	\$490.00
FCNS	NEO	2,000	1	\$18,740.00
COG	TSX	2,000	1	\$640.00
AXIS	TSX	2,000	1	\$200.00
AMZ	Venture	2,000	1	\$150.00
ORV	TSX	2,000	1	\$320.00
CRTS	Venture	2,000	1	\$20.00
MDX	Venture	2,000	1	\$130.00
FWZ	Venture	2,000	6	\$2,300.00
ESE	Venture	2,000	2	\$300.00
ENRG	Venture	2,000	2	\$50.00
ABM	Venture	2,000	2	\$175.00
SGMD	Venture	2,000	3	\$490.00
BKCL	TSX	2,000	5	\$34,388.00
TMD	TSX	2,000	2	\$280.00
TUF	Venture	2,000	1	\$150.00
IAN	CNSX	2,000	1	\$60.00
CAPR	CNSX	2,000	1	\$60.00
RPX	Venture	2,000	1	\$320.00
GHG	CNSX	2,000	1	\$120.00
ELVT	Venture	2,000	2	\$170.00
SRI	Venture	2,000	1	\$70.00
PSYC	CNSX	2,000	2	\$120.00
FCLI	Venture	2,000	1	\$1,120.00
DXP	TSX	2,000	10	\$36,496.00
GGA	TSX	2,000	1	\$70.00

EMPR	Venture	2,000	1	\$540.00
NOB	Venture	2,000	1	\$90.00
CBNK	TSX	2,000	5	\$12,540.00
IZ	Venture	2,000	2	\$90.00
CGXF	TSX	2,000	1	\$17,700.00
ADW.A	TSX	2,000	2	\$8,340.00
WIFI	CNSX	2,000	2	\$260.00
NAM	Venture	2,000	1	\$90.00
BLLG	CNSX	2,000	2	\$335.00
BEP.PR.O	TSX	2,000	7	\$44,010.00
AYUR	CNSX	2,000	1	\$40.00
RAY.A	TSX	2,000	8	\$8,939.00
OVV	TSX	2,000	20	\$121,233.00
LEV.WT	TSX	2,000	2	\$350.00
BCU	Venture	2,000	1	\$250.00
TCEC	CNSX	2,000	2	\$305.00
IMM	Venture	2,000	2	\$360.00
ONC	TSX	2,000	20	\$5,581.00
AMPD	CNSX	2,000	1	\$10.00
BNG	TSX	2,000	1	\$90.00
BGD	Venture	2,000	1	\$40.00
VTT	Venture	2,000	1	\$60.00
HCU	Venture	2,000	1	\$1,200.00
FE	CNSX	2,000	3	\$710.00
PLAN	Venture	2,000	1	\$310.00
YES	Venture	2,000	1	\$980.00
ALDE	Venture	2,000	2	\$1,595.00
GBAR	TSX	2,000	1	\$40.00
PBH	TSX	1,933	19	\$181,555.82
HXS	TSX	1,900	2	\$112,009.00
HLPR	TSX	1,900	2	\$39,102.00
HEQT	TSX	1,900	4	\$25,720.00
ENB.PR.P	TSX	1,900	15	\$32,025.00
QQC	TSX	1,900	10	\$45,854.50
PPTA	TSX	1,900	19	\$8,388.00
HLFE	TSX	1,900	2	\$16,872.00
TOY	TSX	1,900	13	\$63,818.00
URC.WT	TSX	1,900	4	\$3,227.00
BCE.PR.A	TSX	1,800	14	\$26,147.00
SII	TSX	1,800	18	\$72,500.00
CDIV	TSX	1,800	3	\$21,090.00
SBC	TSX	1,800	10	\$12,942.00
HBGD	TSX	1,800	2	\$33,346.00
TEC	TSX	1,800	7	\$51,188.00
ENB.PR.F	TSX	1,800	14	\$26,779.00
HMP	TSX	1,800	4	\$16,268.00
RY.PR.Z	TSX	1,800	15	\$32,787.00
BITI.U	TSX	1,800	1	\$16,830.00
ETSX	TSX	1,800	2	\$32,444.00
VVL	TSX	1,800	6	\$75,054.00
BEI.UN	TSX	1,800	17	\$115,861.00
MGRW	TSX	1,800	3	\$40,235.00
MHC.U	TSX	1,800	1	\$26,784.00
CSU	TSX	1,720	18	\$4,861,297.20
FBTC	TSX	1,700	13	\$21,618.00
HYI	TSX	1,700	6	\$12,370.00
MDIV	TSX	1,700	2	\$21,677.00
HAZ	TSX	1,700	4	\$48,559.00
CVO	TSX	1,700	17	\$16,734.00
TGED	TSX	1,700	3	\$31,804.00
SSRM	TSX	1,700	15	\$29,386.50
WJX	TSX	1,700	15	\$46,902.50

FCIL	TSX	1,700	12	\$43,872.00
DXQ	TSX	1,700	7	\$37,405.00
CEF	TSX	1,600	6	\$36,951.00
PFAE	TSX	1,600	1	\$23,936.00
QUU	TSX	1,600	4	\$267,163.00
DF	TSX	1,600	1	\$3,936.00
GDV	TSX	1,600	9	\$12,510.00
NPK	TSX	1,600	16	\$2,592.00
BBU.UN	TSX	1,600	15	\$31,867.00
BN.PF.B	TSX	1,600	11	\$26,774.00
QQC.F	TSX	1,600	7	\$189,404.00
ETHY	TSX	1,600	5	\$4,153.00
FEBB.F	TSX	1,600	3	\$58,664.00
FCIQ.U	TSX	1,600	14	\$36,775.00
HPYT	TSX	1,600	3	\$18,802.00
MREL	TSX	1,600	6	\$17,415.00
ZEF	TSX	1,600	5	\$18,313.00
QIE	TSX	1,600	1	\$44,400.00
TD.PF.A	TSX	1,600	15	\$28,969.00
XESG	TSX	1,585	4	\$36,602.70
KXS	TSX	1,571	14	\$235,590.50
ZMID	TSX	1,500	4	\$53,885.00
CIF	TSX	1,500	5	\$50,780.00
AGF.B	TSX	1,500	15	\$10,204.50
ADZN	Venture	1,500	1	\$450.00
NDM	TSX	1,500	2	\$605.00
TRP.PR.C	TSX	1,500	12	\$15,200.00
IME	CNSX	1,500	1	\$135.00
MN	Venture	1,500	2	\$150.00
POPR	Venture	1,500	1	\$277.50
BWLK	Venture	1,500	2	\$595.00
BCE.PR.G	TSX	1,500	14	\$19,957.00
FOR	Venture	1,500	1	\$427.50
CF	TSX	1,500	15	\$11,754.00
HECO	CNSX	1,500	1	\$300.00
PTI.UN	TSX	1,500	1	\$9,360.00
ASTR	Venture	1,500	1	\$165.00
CM.PR.P	TSX	1,500	15	\$24,548.00
VMD	TSX	1,500	15	\$13,755.00
TLT	Venture	1,500	2	\$360.00
CNC	Venture	1,500	8	\$1,714.00
ZGQ	TSX	1,500	3	\$76,017.00
ENB.PF.V	TSX	1,500	11	\$31,407.00
ORE	TSX	1,500	1	\$1,275.00
ETHQ.U	TSX	1,500	1	\$9,780.00
HBAL	TSX	1,500	5	\$19,301.00
FCUV	TSX	1,500	3	\$20,852.00
SPOT	Venture	1,500	1	\$270.00
XIN	TSX	1,500	4	\$46,216.00
ACQ	TSX	1,500	15	\$34,810.00
LITS	CNSX	1,500	2	\$1,095.00
XFI	TSX	1,500	12	\$33,690.00
NA.PR.W	TSX	1,500	13	\$25,155.00
ZST	TSX	1,500	4	\$72,926.50
BN.PF.G	TSX	1,500	10	\$21,900.00
LECR	CNSX	1,500	1	\$157.50
YGR	TSX	1,500	9	\$2,504.00
CC	CNSX	1,500	2	\$190.00
BZ	Venture	1,500	2	\$472.50
EQ	Venture	1,500	1	\$1,275.00
APLV	CNSX	1,500	1	\$255.00

HLF	TSX	1,500	2	\$12,189.00
XEH	TSX	1,500	5	\$42,483.00
GET	CNSX	1,500	2	\$250.00
MI.UN	TSX	1,468	15	\$19,564.52
PFAA	TSX	1,400	5	\$14,568.00
HCA	TSX	1,400	2	\$25,802.00
BPF.UN	TSX	1,400	14	\$20,505.00
VCIP	TSX	1,400	3	\$32,876.00
OPS	TSX	1,400	5	\$2,520.00
HUTS	TSX	1,400	3	\$14,746.00
MXU	TSX	1,400	2	\$28,236.00
BN.PR.Z	TSX	1,400	10	\$23,530.00
BPO.PR.A	TSX	1,400	13	\$13,817.00
ETHX.U	TSX	1,400	2	\$10,279.00
MMED	NEO	1,400	10	\$5,678.00
TOI	Venture	1,400	10	\$125,024.00
NEO	TSX	1,300	13	\$9,700.00
BPYP.PR.A	TSX	1,300	11	\$24,093.00
NA.PR.C	TSX	1,300	10	\$31,744.00
BEP.PR.M	TSX	1,300	9	\$23,533.00
AQN.PR.D	TSX	1,300	13	\$24,340.00
NA.PR.E	TSX	1,300	10	\$25,922.00
URE	TSX	1,300	8	\$2,502.00
CMAG	TSX	1,300	6	\$31,994.00
TLV	TSX	1,300	4	\$33,880.00
BN.PF.A	TSX	1,300	13	\$23,789.00
CEW	TSX	1,300	3	\$18,846.00
EMA.PR.H	TSX	1,300	9	\$25,519.00
BPO.PR.P	TSX	1,300	11	\$11,477.00
CM.PR.T	TSX	1,300	12	\$29,900.00
BTB.UN	TSX	1,200	8	\$3,431.00
USCC	TSX	1,200	3	\$19,929.00
TD.PF.I	TSX	1,200	10	\$27,241.00
DXT	TSX	1,200	12	\$6,725.00
XTLH	TSX	1,200	4	\$39,201.00
IPCO	TSX	1,200	12	\$14,429.00
CIE	NEO	1,200	3	\$25,084.00
MULC	TSX	1,200	2	\$47,388.00
HXE	TSX	1,200	3	\$38,769.00
BPO.PR.T	TSX	1,200	10	\$14,698.00
XMV	TSX	1,200	2	\$43,068.00
AIF	TSX	1,200	12	\$57,268.00
BMO.PR.W	TSX	1,200	12	\$20,234.00
DXIF	TSX	1,200	2	\$21,924.00
FIH.U	TSX	1,200	12	\$15,418.00
VLB	TSX	1,200	3	\$22,734.00
HZD	TSX	1,200	2	\$22,363.00
GWO.PR.P	TSX	1,200	7	\$23,118.00
FEC	TSX	1,200	12	\$11,307.00
ENB.PR.T	TSX	1,200	12	\$18,426.00
AFN	TSX	1,105	12	\$57,610.25
XUU.U	TSX	1,100	4	\$34,744.00
HXDM	TSX	1,100	11	\$42,667.00
VEE	TSX	1,100	4	\$34,885.00
XHD	TSX	1,100	4	\$31,765.00
RY.PR.H	TSX	1,100	10	\$19,713.00
LIFT	CNSX	1,100	3	\$7,025.00
MTAV	TSX	1,100	2	\$22,448.00
MPY	TSX	1,100	3	\$9,603.00
ENB.PF.K	TSX	1,100	7	\$20,061.00
HXQ.U	TSX	1,100	9	\$46,102.00
TD.PF.C	TSX	1,100	9	\$19,024.00

HAL	TSX	1,100	4	\$19,307.00
EBIT	TSX	1,100	3	\$15,197.00
CHPS	TSX	1,100	2	\$28,062.00
CYH	TSX	1,100	3	\$19,710.00
XEM	TSX	1,100	4	\$31,058.00
BTCY.B	TSX	1,100	3	\$4,427.00
ZDJ	TSX	1,100	3	\$56,725.00
PWF.PR.H	TSX	1,100	11	\$22,868.00
VRIF	TSX	1,100	3	\$24,549.00
EMA.PR.L	TSX	1,025	2	\$16,661.75
KUYA	CNSX	1,000	1	\$250.00
STRM	Venture	1,000	1	\$65.00
CSTR	Venture	1,000	1	\$25.00
SLR	TSX	1,000	1	\$760.00
GSPR	Venture	1,000	1	\$185.00
PPL.PF.A	TSX	1,000	9	\$18,159.00
SPTZ	CNSX	1,000	1	\$300.00
PLZ.UN	TSX	1,000	5	\$3,502.00
ZWS	TSX	1,000	3	\$18,314.00
MFC.PR.I	TSX	1,000	6	\$19,615.00
OSS	Venture	1,000	1	\$740.00
BN.PF.E	TSX	1,000	10	\$14,221.00
BNN	CNSX	1,000	2	\$260.00
PMT	TSX	1,000	1	\$580.00
CTEK	Venture	1,000	1	\$200.00
REG	Venture	1,000	1	\$780.00
TD.PF.E	TSX	1,000	9	\$17,780.00
HML	CNSX	1,000	1	\$45.00
CZO	Venture	1,000	1	\$385.00
TLA	Venture	1,000	1	\$610.00
SLF.PR.E	TSX	1,000	7	\$16,890.00
VIZ	Venture	1,000	1	\$75.00
LOWL	CNSX	1,000	2	\$345.00
CU.PR.C	TSX	1,000	9	\$16,900.00
COIN	NEO	1,000	2	\$137.50
AMX	Venture	1,000	1	\$1,080.00
COR	Venture	1,000	1	\$50.00
GAU	TSX	1,000	1	\$810.00
STC	TSX	1,000	6	\$4,426.00
TMG	Venture	1,000	1	\$160.00
IVQ.U	TSX	1,000	1	\$300.00
AMM	TSX	1,000	1	\$200.00
LEM	Venture	1,000	1	\$135.00
AWM	Venture	1,000	1	\$120.00
QIMC	CNSX	1,000	1	\$40.00
UCU	Venture	1,000	1	\$690.00
SAG	Venture	1,000	1	\$80.00
DXF	TSX	1,000	2	\$29,900.00
VCT	Venture	1,000	1	\$70.00
ZTS.U	NEO	1,000	1	\$46,020.00
FTEL	CNSX	1,000	1	\$100.00
ARK	Venture	1,000	2	\$167.50
HAVN	CNSX	1,000	1	\$30.00
ONE	Venture	1,000	1	\$100.00
SPA	Venture	1,000	1	\$170.00
ATE	TSX	1,000	1	\$465.00
MMM	Venture	1,000	1	\$65.00
MENE	Venture	1,000	1	\$390.00
FOOD	TSX	1,000	1	\$380.00
HCLN	TSX	1,000	7	\$8,867.00
TRYP	CNSX	1,000	1	\$75.00

UGH	CNSX	1,000	1	\$80.00
AIC	CNSX	1,000	1	\$100.00
DEFI	NEO	1,000	2	\$110.00
MRG.UN	TSX	1,000	8	\$14,531.00
SLNG	CNSX	1,000	1	\$50.00
BTR	Venture	1,000	1	\$190.00
GLDN	Venture	1,000	1	\$60.00
CFF	TSX	1,000	1	\$830.00
ELEC	Venture	1,000	2	\$222.50
STS	Venture	1,000	1	\$560.00
GTWO	Venture	1,000	1	\$780.00
BMO.PR.E	TSX	1,000	6	\$22,980.00
PID	TSX	1,000	4	\$20,124.00
RUG	Venture	1,000	1	\$40.00
NICN	Venture	1,000	1	\$50.00
PYPL	NEO	1,000	4	\$4,413.00
ZDM	TSX	1,000	5	\$25,117.00
GGG	Venture	1,000	1	\$200.00
XTR	TSX	1,000	2	\$9,764.00
MVMD	CNSX	1,000	1	\$45.00
TCO	Venture	1,000	1	\$85.00
BMR	Venture	1,000	1	\$120.00
BN.PR.R	TSX	1,000	8	\$12,842.00
PVS.PR.I	TSX	1,000	4	\$23,466.00
SLV	CNSX	1,000	1	\$240.00
AUAG	CNSX	1,000	1	\$135.00
HSUV.U	TSX	1,000	5	\$106,435.00
NA.PR.G	TSX	1,000	10	\$22,460.00
FTS.PR.G	TSX	1,000	7	\$18,669.00
ZUH	TSX	1,000	4	\$63,678.00
BILD	Venture	1,000	1	\$500.00
HYTN	CNSX	1,000	1	\$85.00
MINT.B	TSX	1,000	1	\$28,580.00
XSUS	TSX	907	3	\$28,056.44
MNT	TSX	900	7	\$22,758.00
UDIV.B	TSX	900	3	\$10,368.00
DXC	TSX	900	4	\$28,050.00
QCN	TSX	900	4	\$103,864.00
SLF.PR.H	TSX	900	3	\$13,725.00
UDIV	TSX	900	3	\$9,802.00
EIT.PR.A	TSX	900	4	\$22,246.00
SLF.PR.G	TSX	900	5	\$11,842.00
ENB.PR.Y	TSX	900	7	\$12,806.00
PRYM	Venture	900	3	\$1,043.00
ESGE	TSX	900	6	\$26,139.00
DCBO	TSX	900	9	\$47,691.00
WPK	TSX	900	9	\$34,312.00
XHC	TSX	900	3	\$58,154.00
HULC.U	TSX	900	4	\$45,310.00
VCNS	TSX	900	2	\$22,623.00
ENB.PR.H	TSX	900	8	\$14,615.00
MGB	TSX	900	6	\$14,094.00
ZWH	TSX	900	3	\$18,964.00
EMA.PR.C	TSX	900	7	\$17,062.00
FCCB	TSX	900	6	\$18,652.00
FTS.PR.H	TSX	900	9	\$11,215.00
SGML	Venture	900	9	\$35,282.00
PPL.PR.S	TSX	900	8	\$18,126.00
PPL.PR.O	TSX	900	8	\$15,824.00
DRM	TSX	900	9	\$16,319.00
ZWP	TSX	900	5	\$14,716.00
BCE.PR.R	TSX	800	8	\$10,770.00

FCIV	TSX	800	8	\$24,120.00
XCNS	TSX	800	2	\$15,993.00
LIRC	TSX	800	8	\$8,333.00
MNS	TSX	800	4	\$12,554.00
PWF.PR.P	TSX	800	8	\$9,854.00
FCGS	NEO	800	8	\$8,281.00
TOT	TSX	800	4	\$7,074.00
APR.UN	TSX	800	8	\$8,220.00
ENB.PF.E	TSX	800	5	\$10,748.00
XMW	TSX	800	3	\$36,534.00
HBFE	TSX	800	1	\$7,672.00
MFC.PR.K	TSX	800	8	\$15,741.00
CGR	TSX	800	4	\$19,459.00
GRZ	Venture	800	1	\$2,608.00
BCE.PR.H	TSX	800	6	\$13,819.00
MID.UN	TSX	800	2	\$5,126.00
TRP.PR.D	TSX	800	5	\$12,366.00
PWF.PR.E	TSX	800	5	\$15,776.00
XSAB	TSX	758	1	\$12,681.34
ENB.PR.J	TSX	700	5	\$11,692.00
BCE.PR.F	TSX	700	7	\$10,223.00
EMA.PR.F	TSX	700	7	\$11,423.00
PBD	TSX	700	2	\$10,995.00
ENB.PR.V	TSX	700	5	\$13,807.00
MKB	TSX	700	2	\$12,387.00
PIC.A	TSX	700	4	\$2,800.00
FTN.PR.A	TSX	700	2	\$6,847.50
RBOT	TSX	700	2	\$16,540.00
AX.PR.I	TSX	700	7	\$12,210.00
TD.PF.B	TSX	700	6	\$12,978.00
BNRE	TSX	700	6	\$29,035.00
BND	TSX	700	2	\$11,438.00
FTS.PR.M	TSX	700	6	\$11,692.00
RIIN	TSX	700	3	\$11,755.00
NA.PR.S	TSX	700	5	\$12,742.00
RY.PR.M	TSX	700	6	\$11,759.00
XDU	TSX	700	4	\$17,763.00
TPE	TSX	700	5	\$13,094.00
MFC.PR.C	TSX	700	4	\$11,549.00
TRP.PR.B	TSX	700	7	\$7,035.00
CPX.PR.E	TSX	700	6	\$13,178.00
DXB	TSX	700	1	\$12,124.00
CVE.PR.A	TSX	700	7	\$8,229.00
GRA	TSX	700	2	\$1,776.00
GSY	TSX	700	7	\$73,639.00
QQCC	TSX	700	3	\$7,388.00
HAC	TSX	700	2	\$17,738.00
PPL.PR.I	TSX	700	5	\$13,061.00
IFC.PR.A	TSX	700	6	\$10,726.00
NXF.B	TSX	700	2	\$5,495.00
BN.PF.I	TSX	700	5	\$12,193.00
USCL	TSX	700	3	\$13,335.00
TILV	TSX	700	2	\$9,935.00
CM.PR.Q	TSX	700	7	\$12,021.00
BYD	TSX	622	7	\$150,723.34
PZA	TSX	600	6	\$7,941.00
XDSR	TSX	600	2	\$28,708.00
POW.PR.D	TSX	600	2	\$10,668.00
EQL.U	TSX	600	6	\$12,623.00
HEB	TSX	600	1	\$8,484.00
DRX	TSX	600	4	\$2,836.00
MCLC	TSX	600	1	\$19,326.00

XXM	TSX	600	1	\$7,026.00
RTA	NEO	600	1	\$15,732.00
THE	TSX	600	2	\$12,954.00
GWO.PR.N	TSX	600	5	\$7,598.00
ETHY.U	TSX	600	2	\$1,491.00
MFT	TSX	600	4	\$10,418.00
HHL.U	TSX	600	2	\$4,800.00
NOU	Venture	600	6	\$1,952.00
TXF.B	TSX	600	1	\$12,432.00
EMA.PR.J	TSX	600	5	\$10,064.00
XRБ	TSX	600	5	\$12,277.00
EQL	TSX	600	3	\$17,369.00
ELF.PR.H	TSX	600	5	\$11,671.00
WRN	TSX	600	2	\$1,024.00
TTP	TSX	600	1	\$12,984.00
FGO	TSX	600	2	\$5,628.00
MUX	TSX	600	5	\$5,114.00
XGI	TSX	600	3	\$25,041.00
ZFN	TSX	600	1	\$23,256.00
ALA.PR.E	TSX	600	5	\$12,755.00
ZZZD	TSX	600	1	\$16,434.00
XCS	TSX	600	2	\$9,929.00
PVS.PR.H	TSX	600	5	\$13,450.00
BCE.PR.K	TSX	600	6	\$8,190.00
QIPT	TSX	600	6	\$3,972.00
MFC.PR.L	TSX	600	6	\$10,745.00
RIRA	TSX	600	2	\$9,567.00
TA.PR.F	TSX	600	5	\$9,745.00
VIDY	TSX	600	6	\$15,801.00
PIC.PR.A	TSX	600	4	\$8,086.00
MPH	Venture	600	1	\$966.00
CMAG.U	TSX	600	4	\$11,078.00
POW.PR.C	TSX	600	4	\$12,648.00
SBT.B	TSX	600	6	\$9,227.00
BRF.PR.F	TSX	500	4	\$8,257.00
ARTG	Venture	500	3	\$2,745.00
STGO	TSX	500	1	\$325.00
KILO	TSX	500	2	\$13,615.00
GXS	Venture	500	1	\$110.00
BN.PR.X	TSX	500	5	\$6,378.00
IVQ	TSX	500	1	\$205.00
CDN	CNSX	500	1	\$237.50
ENB.PR.N	TSX	500	3	\$9,114.00
GRB	Venture	500	1	\$490.00
PEA	TSX	500	1	\$280.00
SCGI	NEO	500	1	\$4,600.00
HIGH	Venture	500	1	\$182.50
GWO.PR.Q	TSX	500	5	\$9,161.00
HAF	TSX	500	2	\$3,375.00
CAD	Venture	500	3	\$727.00
CANS	Venture	500	1	\$67.50
GCOM	Venture	500	1	\$60.00
ALA.PR.G	TSX	500	5	\$8,621.00
FVL	TSX	500	1	\$177.50
FLI	TSX	500	1	\$4,565.00
FH	NEO	500	1	\$77.50
LNF	TSX	500	5	\$9,882.00
ZID	TSX	500	2	\$19,913.00
BLM	Venture	500	1	\$150.00
VST	CNSX	500	1	\$70.00
OPTI	CNSX	500	1	\$87.50
WED	Venture	500	4	\$1,782.00

PWF.PR.G	TSX	500	4	\$10,705.00
XRTX	Venture	500	1	\$275.00
BCE.PR.T	TSX	500	5	\$7,758.00
NUR	CNSX	500	1	\$102.50
MKA	Venture	500	1	\$75.00
VI	TSX	500	3	\$16,717.00
ESGG	TSX	500	5	\$18,341.00
HUC	TSX	500	2	\$10,834.00
TNZ	TSX	500	4	\$1,806.00
PWF.PR.O	TSX	500	4	\$10,385.00
ADCO	TSX	500	1	\$107.50
TAAT	CNSX	500	1	\$310.00
CGL.C	TSX	500	3	\$10,612.00
TDOC	TSX	500	2	\$8,340.00
MNY	TSX	500	2	\$50,044.00
BRAG	TSX	500	5	\$3,158.00
GWO.PR.G	TSX	500	3	\$9,273.00
ZIC	TSX	500	3	\$8,196.00
FPC	Venture	500	1	\$62.50
GGO	Venture	500	1	\$57.50
SGQ	Venture	500	1	\$65.00
GWO.PR.H	TSX	500	4	\$8,678.00
RQQ	TSX	500	1	\$10,035.00
MFC.PR.M	TSX	500	4	\$8,665.00
ARU	Venture	500	1	\$117.50
EGIF	TSX	500	1	\$9,865.00
JUGR	Venture	500	1	\$87.50
MUN	Venture	500	1	\$85.00
TRVI	TSX	500	4	\$8,998.00
HMMJ	TSX	500	3	\$4,549.00
DEX	Venture	500	1	\$122.50
HSLV	CNSX	500	1	\$57.50
FURY	TSX	500	1	\$242.50
PPL.PR.E	TSX	500	4	\$8,720.00
FCCD	TSX	500	1	\$12,320.00
ITR	Venture	500	3	\$550.00
EPF	Venture	500	1	\$195.00
FTS.PR.K	TSX	500	4	\$8,593.00
MIC.PR.A	TSX	500	3	\$9,000.00
TAU	Venture	500	1	\$305.00
FFH.PR.K	TSX	500	5	\$8,601.00
STE	Venture	500	1	\$225.00
AND	TSX	434	5	\$17,716.70
DFN.PR.A	TSX	400	4	\$3,787.00
GH	TSX	400	1	\$3,420.00
HTAE	TSX	400	1	\$5,020.00
BCE.PR.E	TSX	400	2	\$6,830.00
BCE.PR.B	TSX	400	4	\$6,998.00
HUBL	TSX	400	1	\$3,776.00
CPX.PR.C	TSX	400	3	\$8,644.00
HIX	TSX	400	3	\$12,600.00
PIX.UN	TSX	400	2	\$2,908.00
RY.PR.N	TSX	400	2	\$8,440.00
CM.PR.Y	TSX	400	4	\$9,555.00
GWO.PR.R	TSX	400	3	\$6,955.00
ETC	TSX	400	3	\$2,554.00
PFMN	TSX	400	1	\$5,492.00
SRIC	NEO	400	1	\$6,920.00
NALT	TSX	400	1	\$9,256.00
SVR	TSX	400	3	\$4,115.00
BXF	TSX	400	1	\$3,820.00
TLF	TSX	400	1	\$7,632.00

MFC.PR.J	TSX	400	3	\$7,854.00
BN.PF.D	TSX	400	3	\$6,663.00
WSRI	TSX	400	2	\$13,610.00
ILLM	TSX	400	4	\$657.00
IGCF	TSX	400	2	\$6,168.00
TRP.PR.H	TSX	400	2	\$5,022.00
PPL.PR.C	TSX	400	4	\$6,940.00
COST	NEO	400	1	\$10,732.00
JFS.UN	TSX	400	2	\$9,556.00
CVE.PR.G	TSX	400	4	\$7,426.00
TD.PF.D	TSX	400	2	\$7,020.00
ZUP	TSX	400	2	\$7,458.00
BCE.PR.Y	TSX	400	4	\$6,981.00
TPX.B	TSX	385	2	\$32,151.75
XCG	TSX	347	2	\$14,493.90
MNU.U	TSX	300	3	\$30,024.00
ENS.PR.A	TSX	300	3	\$2,848.00
RS	TSX	300	3	\$3,231.00
CM.PR.O	TSX	300	2	\$5,347.00
MWD	TSX	300	2	\$7,661.00
BBD.PR.C	TSX	300	2	\$5,180.00
IGAF	TSX	300	1	\$3,555.00
GGRO	TSX	300	1	\$12,990.00
CUD	TSX	300	2	\$13,747.00
XUH	TSX	300	3	\$10,623.00
GWO.PR.M	TSX	300	3	\$6,321.00
BEPR	TSX	300	1	\$2,457.00
ENB.PF.U	TSX	300	3	\$5,263.00
HYBR	TSX	300	1	\$2,208.00
IFC.PR.I	TSX	300	2	\$5,910.00
MINN	TSX	300	2	\$4,136.00
RCK	Venture	300	2	\$426.00
TRP.PR.A	TSX	300	3	\$3,902.00
TRP.PR.E	TSX	300	3	\$4,250.00
PPL.PR.G	TSX	300	2	\$4,995.00
BIK.PR.A	TSX	300	3	\$6,270.00
FFH.PR.D	TSX	300	2	\$5,688.00
TKN	TSX	300	1	\$3,084.00
PDC	TSX	300	3	\$8,145.00
GWO.PR.I	TSX	300	2	\$4,917.00
POW.PR.B	TSX	300	3	\$5,648.00
NSGE	TSX	300	1	\$10,116.00
ULV.F	TSX	300	1	\$12,612.00
BN.PF.C	TSX	300	3	\$4,966.00
FMTV	NEO	300	1	\$3,336.00
AQN.PR.A	TSX	300	3	\$5,575.00
WSRD	TSX	300	1	\$7,527.00
FFH.PR.I	TSX	300	2	\$4,410.00
FLCD	NEO	300	3	\$7,440.00
STEP	TSX	300	3	\$1,248.00
LCS.PR.A	TSX	300	3	\$2,952.00
BPO.PR.I	TSX	300	2	\$3,478.00
RBY	TSX	300	1	\$648.00
ZMID.F	TSX	300	1	\$9,858.00
BN.PF.J	TSX	300	2	\$5,420.00
TULB	TSX	300	3	\$31,794.00
PRA	TSX	300	3	\$7,629.00
XIGS	TSX	300	2	\$10,834.00
VGAB	NEO	300	2	\$6,136.00
FCID	TSX	300	2	\$6,902.00
GEQT	TSX	300	1	\$13,710.00

WSHR	NEO	300	2	\$7,777.00
NCM	TSX	300	3	\$6,217.00
IFC.PR.G	TSX	300	2	\$5,823.00
ILGB	TSX	300	1	\$2,436.00
TGRE	TSX	300	2	\$3,658.00
PWF.PR.F	TSX	300	2	\$5,631.00
FLUS	TSX	300	2	\$10,191.00
TA.PR.H	TSX	300	3	\$5,704.00
BEP.PR.G	TSX	300	3	\$6,255.00
PWF.PR.S	TSX	300	2	\$5,193.00
QDX	TSX	300	3	\$29,806.00
IQD.B	TSX	276	2	\$7,105.76
XSTB	TSX	274	1	\$5,088.18
RUP	TSX	200	2	\$582.00
RBO	TSX	200	1	\$3,504.00
GDI	TSX	200	2	\$7,696.00
ENB.PF.A	TSX	200	1	\$2,952.00
U.U	TSX	200	2	\$3,147.00
XHB	TSX	200	1	\$3,564.00
BPO.PR.G	TSX	200	2	\$2,280.00
XMA	TSX	200	1	\$3,316.00
YTSL	NEO	200	2	\$5,446.00
HLF	TSX	200	2	\$2,137.00
IDIV.B	TSX	200	2	\$2,271.00
NPRF	TSX	200	1	\$3,754.00
BRF.PR.A	TSX	200	2	\$2,982.00
HRX	TSX	200	2	\$3,080.00
XMU	TSX	200	1	\$13,292.00
VE	TSX	200	2	\$6,001.00
IQD	TSX	200	2	\$5,976.00
CARS	TSX	200	1	\$4,760.00
TCS	TSX	200	2	\$5,299.00
FHI	TSX	200	2	\$2,180.00
ESGB	TSX	200	2	\$5,039.00
DR	TSX	200	2	\$1,870.00
XSMC	TSX	200	1	\$5,030.00
HTB.U	TSX	200	2	\$7,664.00
FHIS	TSX	200	1	\$4,063.00
COMM	TSX	200	2	\$5,533.00
PWF.PR.L	TSX	200	2	\$3,676.00
PWF.PR.Z	TSX	200	1	\$3,690.00
CHNA.B	TSX	200	1	\$4,066.00
SOT.UN	TSX	200	1	\$264.00
CVE.WT	TSX	200	2	\$3,977.00
SLF.PR.D	TSX	200	1	\$3,350.00
XCSR	TSX	200	1	\$10,916.00
PWF.PR.Q	TSX	200	1	\$3,180.00
ETHY.B	TSX	200	2	\$647.00
BGU	TSX	200	1	\$7,160.00
VA	TSX	200	2	\$6,648.00
PPL.PF.E	TSX	200	1	\$3,894.00
ZGRO	TSX	200	1	\$7,130.00
CGO	TSX	200	2	\$9,412.00
QUB	TSX	200	2	\$15,539.00
CVE.PR.E	TSX	200	2	\$3,750.00
CIU.PR.C	TSX	200	1	\$2,520.00
ADEN	TSX	200	2	\$5,797.00
XXM.B	TSX	200	1	\$3,506.00
BN.PR.C	TSX	200	1	\$2,260.00
RGQO	TSX	200	1	\$3,878.00
ZESG	TSX	200	1	\$6,114.00

PVS.PR.G	TSX	200	2	\$4,730.00
ICPB	TSX	200	2	\$1,872.00
DIS	NEO	200	2	\$5,933.00
ZPAY	TSX	200	2	\$5,286.00
TC	TSX	200	2	\$209.00
ARCH	Venture	200	2	\$2,942.00
ALA.PR.A	TSX	200	2	\$3,410.00
BDIV	TSX	200	1	\$2,100.00
BN.PF.L	TSX	200	1	\$3,418.00
CMAR	TSX	200	1	\$292.00
OIII	Venture	200	1	\$3,710.00
WN.PR.D	TSX	200	1	\$3,254.00
PINC	TSX	200	1	\$10,036.00
NSAV	NEO	200	1	\$4,094.00
TRVL	TSX	200	2	\$5,708.00
HLIT	TSX	200	1	\$3,516.00
CU.PR.E	TSX	200	1	\$4,480.00
STPL	TSX	200	1	\$463.50
HITI	Venture	200	2	\$3,380.00
WN.PR.E	TSX	200	1	\$3,314.00
ALA.PR.B	TSX	200	1	
SLF.PR.K	TSX	200	1	\$3,820.00
MDP	TSX	200	1	\$620.00
HUTE	TSX	200	1	\$1,766.00
PWF.PR.K	TSX	200	1	\$3,560.00
LFE	TSX	200	1	\$550.00
TRP.PR.G	TSX	200	2	\$2,900.00
XMC	TSX	200	1	\$5,116.00
XFS	TSX	200	1	\$7,248.00
ZWT	TSX	200	1	\$6,620.00
BNE	TSX	200	2	\$1,387.00
MEQ	TSX	200	2	\$26,931.00
YCM.PR.A	TSX	200	1	\$988.00
FTU.PR.B	TSX	200	1	\$1,102.00
AX.PR.E	TSX	200	2	\$3,393.00
BCE.PR.S	TSX	200	2	\$3,470.00
BN.PR.M	TSX	200	1	\$3,250.00
RCI.A	TSX	172	3	\$8,906.00
BBUC	TSX	155	2	\$3,614.05
BIP.PR.E	TSX	100	1	\$1,950.00
HOM.U	TSX	100	1	\$1,117.00
RIDH	TSX	100	1	\$2,440.00
FFH.PR.H	TSX	100	1	\$1,685.00
ELO	TSX	100	1	\$170.00
XMH	TSX	100	1	\$2,211.00
TD.PF.L	TSX	100	1	\$2,435.00
PVS.PR.F	TSX	100	1	\$2,453.00
QTRH	TSX	100	1	\$139.00
CLU.C	NEO	100	1	\$5,287.00
XDGH	TSX	100	1	\$2,302.00
AW.UN	TSX	100	1	\$3,095.00
CIC	TSX	100	1	\$957.00
PYF	TSX	100	1	\$1,697.00
RPD	TSX	100	1	\$2,150.00
ZLI	TSX	100	1	\$2,208.00
EFN.PR.E	TSX	100	1	\$2,455.00
HBLK	TSX	100	1	\$950.00
ZUQ.F	TSX	100	1	\$3,867.00
TBNK	TSX	100	1	\$2,213.00
IFC.PR.E	TSX	100	1	\$1,918.00
BCE.PR.J	TSX	100	1	\$1,720.00
BPO.PR.C	TSX	100	1	\$1,419.00

MFC.PR.F	TSX	100	1	\$1,350.00
HFT	TSX	100	1	\$1,364.00
CVD	TSX	100	1	\$1,553.00
ENB.PF.C	TSX	100	1	\$1,421.00
PMIF.U	TSX	100	1	\$1,839.00
FFH.PR.G	TSX	100	1	\$1,376.00
L.PR.B	TSX	100	1	\$2,032.00
BLCO	TSX	100	1	\$2,260.00
NET.UN	Venture	100	1	\$467.00
FLEM	NEO	100	1	\$1,500.00
BCE.PR.I	TSX	100	1	\$1,320.00
HUGE	CNSX	100	1	\$166.00
BRF.PR.C	TSX	100	1	\$1,740.00
HUZ	TSX	100	1	\$958.00
RDBH	TSX	100	1	\$1,960.00
HARB	TSX	100	1	\$952.00
FCCV	TSX	100	1	\$1,242.00
PVT	Venture	100	1	\$215.00
PRN	TSX	100	1	\$1,278.00
JAPN	TSX	100	1	\$3,737.00
ZJG	TSX	100	1	\$5,831.00
ZVU	TSX	100	1	\$2,455.00
PXU.F	TSX	100	1	\$4,932.00
GATO	TSX	100	1	\$634.00
CRDL	TSX	100	1	\$108.00
XID	TSX	100	1	\$4,708.00
EFN.PR.A	TSX	100	1	\$2,470.00
ZPS	TSX	100	1	\$1,169.50
PVS.PR.J	TSX	100	1	\$2,219.00
HCRE	TSX	100	1	\$2,207.00
RCD	TSX	100	1	\$2,260.00
GWO.PR.Y	TSX	100	1	\$1,646.00
HRIF	TSX	100	1	\$1,394.00
FFH.PR.F	TSX	100	1	\$1,600.00
ZDY	TSX	100	1	\$3,544.00
RUD.U	TSX	100	1	\$3,714.00
NSCC	TSX	100	1	\$2,032.00
TKN.U	TSX	100	1	\$747.00
ZMI.U	TSX	100	1	\$2,472.00
GRNI	TSX	100	1	\$2,339.00
MFC.PR.B	TSX	100	1	\$1,691.00
GDPY	TSX	100	1	\$1,996.00
FCQH	TSX	100	1	\$4,304.00
CGDV.B	TSX	100	1	\$1,933.00
MFC.PR.N	TSX	100	1	\$1,685.00
CGDV	TSX	100	1	\$1,935.00
INE.PR.C	TSX	100	1	\$1,720.00
ZHP	TSX	100	1	\$1,649.00
ZMI	TSX	100	1	\$1,506.00
BN.PR.T	TSX	100	1	\$1,291.00
ZEQT	TSX	100	1	\$3,885.00
TCSB	TSX	100	1	\$1,396.00
FFH.PR.E	TSX	100	1	\$1,380.00
PHX	TSX	100	1	\$736.00
CNCL	TSX	100	1	\$1,789.00
LCX	Venture	100	1	\$375.00
BRK	NEO	100	1	\$2,614.00
ZUP.U	TSX	100	1	\$1,760.00
TECK.A	TSX	100	1	\$5,407.00
PXC	TSX	100	1	\$3,230.00
TA.PR.J	TSX	100	1	\$1,860.00
CWB.PR.D	TSX	100	1	\$2,415.00

WXM	TSX	100	1	\$2,274.00
INTC	NEO	100	1	\$2,171.00
XLVE	TSX	100	1	\$810.00
BMO.PR.F	TSX	100	1	\$2,401.00
DXW	TSX	100	1	\$2,035.00
HERO	TSX	100	1	\$2,603.00
PWF.PR.T	TSX	100	1	\$1,907.00
ZEAT	TSX	100	1	\$2,530.00
DXN	TSX	100	1	\$1,700.00
VXM	TSX	100	1	\$2,790.00
TBAL	TSX	100	1	\$1,545.00
SFTC	TSX	77	1	\$1,188.88
PRL	TSX	27	1	\$212.49
CGY	TSX	24	1	\$1,205.04
HXCN	TSX	21	1	\$632.73