

## Trading Activity for October 6th, 2023

Volume  
43,682,363.00

Trades  
86,146.00

Value  
\$444,625,993.54

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
WEED	TSX	1,260,500	385	\$1,235,225.00
BTE	TSX	1,075,100	1,191	\$5,694,245.00
LIT	Venture	937,000	300	\$542,270.00
HEO	TSX	804,440	164	\$3,352,780.65
ALLI	NEO	644,100	100	\$914,917.00
FCU	TSX	546,000	99	\$446,250.00
ATH	TSX	489,100	761	\$1,941,224.00
MANN	CNSX	450,000	8	\$9,000.00
TGIF	CNSX	445,000	11	\$6,675.00
BTO	TSX	397,776	1,182	\$1,596,019.04
LGN	Venture	381,100	22	\$380,644.00
AEC	Venture	381,000	22	\$29,675.00
MPVD	TSX	367,500	73	\$117,370.00
BTCC.B	TSX	350,600	142	\$1,916,588.50
FUU	Venture	350,000	115	\$145,362.50
MOZ	TSX	337,000	114	\$183,910.00
AYR.A	CNSX	328,600	498	\$792,340.00
DML	TSX	325,200	626	\$713,555.50
API	CNSX	301,500	120	\$46,462.50
TECT	Venture	294,500	51	\$39,237.50
HNU	TSX	288,800	230	\$4,660,912.50
PDM	Venture	271,000	26	\$16,110.00
CURA	CNSX	268,700	547	\$1,555,501.00
HUT	TSX	268,400	1,024	\$719,835.50
AFM	Venture	255,500	137	\$209,005.00
CJR.B	TSX	253,000	281	\$233,427.50
GXU	Venture	252,500	57	\$43,661.25
ZEB	TSX	249,700	531	\$7,667,419.50
TLRY	TSX	244,000	330	\$688,964.50
APLI	TSX	241,000	18	\$10,575.00
AR	TSX	240,500	84	\$125,907.50
ESM	TSX	235,000	20	\$11,495.00
CMB	Venture	220,000	19	\$17,660.00
TWM	TSX	213,300	285	\$219,100.00
SIE	Venture	212,000	20	\$14,845.00
XIU	TSX	211,400	301	\$6,155,319.00
SU	TSX	207,489	793	\$9,114,462.50
VUS	TSX	202,800	1,633	\$15,384,712.00
VCV	Venture	200,000	9	\$10,650.00
PTU	Venture	199,000	15	\$9,550.00
TLO	TSX	197,500	27	\$48,242.50
AQN	TSX	186,759	701	\$1,447,041.24
DV	Venture	172,000	86	\$130,690.00
AGF.B	TSX	170,900	9	\$1,172,432.50
TVE	TSX	168,000	466	\$601,658.50
ESN	TSX	164,500	9	\$64,155.00

ACB	TSX	162,000	59	\$123,635.00
BIGG	CNSX	161,000	38	\$26,862.50
WNDR	TSX	158,500	30	\$20,592.50
T	TSX	155,166	1,153	\$3,495,891.12
WRLG	Venture	154,000	85	\$99,980.00
QIMC	CNSX	151,000	3	\$3,780.00
K	TSX	147,600	684	\$923,249.00
BAY	Venture	144,000	14	\$10,620.00
PEI	Venture	141,000	22	\$16,895.00
CMDO	TSX	140,500	6	\$2,564,202.00
CASH	TSX	137,100	222	\$6,865,340.50
NHHH	Venture	137,000	17	\$10,285.00
LGD	TSX	136,000	174	\$34,790.00
CPG	TSX	135,400	788	\$1,408,441.50
BITF	TSX	131,700	337	\$184,081.50
GSVR	Venture	129,000	36	\$36,670.00
OGC	TSX	127,800	650	\$319,063.50
XRE	TSX	124,600	127	\$1,837,580.50
ZSP	TSX	122,100	268	\$7,823,452.00
RNW	TSX	122,100	514	\$1,502,958.50
ABX	TSX	121,839	692	\$2,430,872.67
NGD	TSX	119,100	383	\$171,451.00
ENB	TSX	118,960	977	\$5,154,673.60
VSP	TSX	118,500	891	\$8,300,715.00
XBB	TSX	118,238	153	\$3,081,243.94
CL	CNSX	118,200	299	\$266,993.00
GXE	TSX	117,500	26	\$99,060.00
NCU	TSX	116,000	11	\$18,645.00
BB	TSX	115,900	618	\$595,892.00
FF	TSX	115,500	31	\$16,440.00
CN	Venture	112,500	25	\$45,042.50
ART	Venture	111,000	2	\$12,210.00
SHOP	TSX	110,496	1,005	\$7,988,822.64
SYH	Venture	109,500	54	\$60,710.00
MDMA	CNSX	108,500	24	\$12,160.00
VSBY	CNSX	107,000	10	\$5,500.00
BNS	TSX	105,986	914	\$6,271,297.96
CYBT	CNSX	105,958	3	\$57,257.32
TA	TSX	105,800	600	\$1,225,002.00
ZPR	TSX	104,900	130	\$886,190.00
TD	TSX	104,504	907	\$8,311,123.94
NILI	Venture	104,500	91	\$101,645.00
NDVA	Venture	103,000	5	\$5,340.00
NUMI	TSX	102,500	21	\$16,865.00
OPHR	Venture	101,500	28	\$16,752.50
BIG	Venture	100,500	30	\$25,462.50
XEG	TSX	100,300	145	\$1,643,668.50
RVV	CNSX	100,000	11	\$3,030.00
FMC	Venture	97,000	20	\$15,620.00
ZWU	TSX	96,900	93	\$922,563.50
VLT	Venture	96,500	24	\$26,880.00
VRNO	CNSX	96,300	430	\$537,123.00
FIND	Venture	96,000	49	\$42,802.50
VLI	Venture	96,000	9	\$6,690.00
MFC	TSX	94,651	465	\$2,350,032.86
CVE	TSX	93,888	733	\$2,485,546.94
MGA	TSX	93,500	42	\$32,917.50
BMEX	Venture	92,000	3	\$1,785.00
NGC	Venture	90,000	37	\$21,632.50
HQU	TSX	89,500	63	\$1,215,394.50
GTII	CNSX	88,800	354	\$1,236,949.00

PCM	Venture	88,500	25	\$4,700,000.28
PTS	TSX	88,500	829	\$19,205.00
NKG	Venture	88,000	41	\$40,315.00
NVLH	CNSX	87,500	27	\$18,725.00
CPAU	Venture	87,500	27	\$42,695.00
SCZ	Venture	87,500	31	\$16,060.00
DM	Venture	87,000	13	\$5,620.00
NICO	CNSX	83,000	10	\$1,660.00
HOT.UN	TSX	82,600	8	\$130,633.00
SX	CNSX	82,000	17	\$7,370.00
BN	TSX	81,271	756	\$3,361,261.35
RHT	Venture	80,500	23	\$31,632.50
VAB	TSX	80,400	114	\$1,707,245.00
JUSH	CNSX	79,500	113	\$81,322.00
BCE	TSX	78,624	724	\$3,998,459.16
OCG	Venture	77,500	26	\$13,617.50
CBIT	Venture	77,000	31	\$7,420.00
PNRL	Venture	76,700	91	\$127,069.00
TAL	TSX	76,500	54	\$55,255.00
YGR	TSX	76,000	47	\$126,870.00
GRIN	CNSX	76,000	14	\$29,900.00
CP	TSX	75,263	743	\$7,483,900.42
FNI	CNSX	75,000	12	\$11,660.00
TRUL	CNSX	75,000	209	\$526,119.00
CAE	TSX	74,301	460	\$2,324,554.99
LUN	TSX	72,700	582	\$691,763.00
RY	TSX	72,137	647	\$8,255,383.06
DLTA	Venture	72,000	10	\$10,708.75
BRAU	Venture	72,000	8	\$3,730.00
AIDX	TSX	72,000	42	\$54,455.00
OM	Venture	71,500	27	\$13,335.00
OSK	TSX	70,600	266	\$187,292.00
RFR	CNSX	70,000	3	\$1,750.00
OMG	Venture	70,000	4	\$2,800.00
G	TSX	69,500	27	\$42,030.00
XSP	TSX	69,500	96	\$3,143,458.00
ZAG	TSX	69,373	49	\$887,150.90
QSR	TSX	69,310	658	\$6,001,414.70
ABRA	Venture	69,000	23	\$20,917.50
DAN	Venture	69,000	19	\$18,017.50
EIT.UN	TSX	68,700	212	\$850,255.50
WM	TSX	68,500	13	\$8,677.50
MAI	Venture	67,500	14	\$19,830.00
TOU	TSX	67,170	615	\$4,507,124.50
NVO	TSX	67,000	11	\$11,265.00
WML	Venture	65,500	11	\$19,990.00
BIR	TSX	64,600	521	\$486,502.00
XQQ	TSX	64,200	219	\$7,314,449.00
LTHM	CNSX	64,000	31	\$8,247.50
CNR	TSX	63,979	625	\$9,356,208.45
URC	TSX	63,200	263	\$267,687.50
NXE	TSX	62,100	338	\$485,103.50
LOU	Venture	62,000	17	\$38,485.00
PBX	Venture	62,000	5	\$880.00
BTCX.B	TSX	62,000	57	\$345,599.50
CIA	TSX	61,600	295	\$316,810.00
CELL	Venture	61,500	12	\$6,562.50
DOC	Venture	61,500	17	\$8,172.50
CCO	TSX	61,313	586	\$3,165,338.89
GRAT	Venture	61,000	36	\$11,437.50
WIN	Venture	61,000	8	\$2,845.00
ZQQ	TSX	60,500	233	\$6,386,118.00

BIPC	TSX	60,464	537	\$2,702,924.32
CLM	Venture	60,000	4	\$2,750.00
PX	Venture	60,000	1	\$1,200.00
TRP	TSX	59,943	560	\$2,729,627.81
CNQ	TSX	59,590	568	\$4,983,212.40
TRAC	CNSX	59,000	30	\$9,315.00
DFN	TSX	59,000	308	\$230,685.50
HBM	TSX	58,700	386	\$369,253.00
GMX	TSX	58,500	19	\$43,725.00
CPD	TSX	58,500	105	\$587,363.50
BRC	Venture	58,000	21	\$14,795.00
DXQ	TSX	57,700	500	\$1,271,751.00
BRW	Venture	57,500	36	\$47,665.00
MSET	CNSX	57,500	16	\$42,025.00
GBRC	Venture	57,000	4	\$1,715.00
SOI	Venture	57,000	5	\$2,820.00
WCP	TSX	57,000	372	\$613,518.00
QCCU	Venture	56,500	9	\$7,172.50
CMAG	TSX	56,400	5	\$1,388,785.00
XUS.U	TSX	56,300	276	\$3,028,329.00
FYL	Venture	56,000	3	\$1,070.00
AAG	Venture	56,000	18	\$9,050.00
IGO	Venture	55,000	8	\$7,135.00
ARX	TSX	54,568	523	\$1,130,505.46
AOT	TSX	54,500	29	\$19,090.00
TAO	Venture	54,500	19	\$29,180.00
PSA	TSX	54,400	113	\$2,724,872.00
BMO	TSX	54,072	528	\$5,952,973.86
TKU	Venture	54,000	2	\$1,390.00
GLO	TSX	53,600	377	\$130,403.50
NWH.UN	TSX	52,300	432	\$263,757.00
XLY	TSX	52,000	3	\$1,030.00
NEWD	CNSX	52,000	6	\$990.00
FM	TSX	51,626	451	\$1,554,020.76
CM	TSX	51,458	401	\$2,617,971.66
LAC	TSX	51,300	458	\$803,768.00
DBO	TSX	50,500	8	\$4,930.00
BTCC	TSX	50,500	40	\$264,467.00
ERTH	CNSX	50,000	5	\$2,625.00
MMEN	CNSX	50,000	3	\$1,750.00
EVTG	NEO	50,000	1	\$500.00
TWR	Venture	50,000	8	\$5,500.00
SCLT	Venture	50,000	1	\$1,250.00
JRV	Venture	50,000	1	\$1,500.00
TM	Venture	50,000	10	\$8,367.50
POW	TSX	49,891	401	\$1,727,758.66
VQS	TSX	49,500	20	\$11,225.00
QNI	CNSX	49,000	2	\$490.00
SSV	Venture	48,500	5	\$7,717.50
CXB	TSX	47,300	99	\$61,130.00
BIP.UN	TSX	47,008	377	\$1,771,337.06
SOU	Venture	47,000	61	\$15,952.50
BKI	TSX	47,000	6	\$2,945.00
NRM	Venture	46,500	15	\$21,967.50
HOD	TSX	46,400	27	\$367,670.50
CUR	Venture	46,100	153	\$84,349.00
SKP	Venture	45,000	3	\$1,925.00
AFX	CNSX	45,000	4	\$3,000.00
MMG	Venture	44,500	12	\$17,565.00
DSV	TSX	44,500	36	\$30,195.00
DIV	TSX	44,400	123	\$113,290.50

NA	TSX	44,311	424	\$3,902,457.39
PPL	TSX	44,297	431	\$1,749,034.66
DLR.U	TSX	44,000	19	\$449,680.00
ZDB	TSX	43,620	12	\$599,021.80
CGL	TSX	43,500	19	\$639,656.00
CVV	Venture	43,500	48	\$22,830.00
HPQ	Venture	43,500	13	\$10,177.50
ASM	TSX	43,000	37	\$28,220.00
CS	TSX	43,000	371	\$232,805.00
VERS	NEO	42,700	81	\$53,927.00
QTWO	Venture	42,500	17	\$31,205.00
CSO	Venture	42,500	13	\$31,190.00
ALA	TSX	42,321	323	\$1,093,300.74
FIE	TSX	41,700	38	\$259,375.50
GWO	TSX	41,575	346	\$1,593,748.75
MCF	Venture	41,500	7	\$10,832.50
RHC	Venture	41,000	17	\$11,922.50
RCI.B	TSX	40,758	402	\$2,107,778.20
H	TSX	40,567	366	\$1,404,619.09
CCC	CNSX	40,500	7	\$7,292.50
XUS	TSX	40,156	120	\$2,917,600.24
BWCG	Venture	40,000	9	\$9,245.00
SPOT	Venture	40,000	9	\$6,975.00
MAE	Venture	40,000	8	\$1,350.00
ILI	Venture	40,000	3	\$2,200.00
XEF	TSX	39,744	142	\$1,284,209.39
DLR	TSX	39,600	27	\$553,659.00
MEG	TSX	39,318	348	\$974,651.10
SLF	TSX	39,010	375	\$2,569,672.60
DMT	Venture	39,000	14	\$6,222.50
NPI	TSX	38,714	339	\$834,853.74
TCW	TSX	38,600	233	\$173,375.50
IMG	TSX	38,100	255	\$110,251.00
HS	CNSX	38,000	5	\$19,000.00
BRO	Venture	37,500	7	\$21,400.00
BETR	CNSX	37,000	2	\$2,450.00
DEF	Venture	37,000	7	\$4,070.00
STH	Venture	37,000	8	\$3,050.00
SLVR	Venture	37,000	5	\$7,955.00
VRR	Venture	37,000	4	\$3,515.00
EQTY	Venture	37,000	4	\$3,625.00
IAU	TSX	36,900	223	\$75,460.50
ZFL	TSX	36,600	35	\$430,262.00
CERT	Venture	36,500	21	\$24,445.00
HHL	TSX	36,200	38	\$279,158.00
RGD	Venture	36,000	36	\$14,927.50
DMGI	Venture	36,000	9	\$9,645.00
COR	Venture	36,000	3	\$1,800.00
PCLO	Venture	36,000	6	\$6,907.50
TSLA	NEO	36,000	68	\$861,127.00
PPR	TSX	36,000	6	\$3,490.00
QMET	CNSX	36,000	2	\$1,230.00
SOLG	TSX	35,500	9	\$6,215.00
BDGI	TSX	35,100	41	\$1,216,013.00
IAI	CNSX	35,000	1	\$1,050.00
SNM	Venture	35,000	12	\$1,845.00
SIC	Venture	35,000	2	\$2,800.00
MARV	Venture	35,000	7	\$1,825.00
VXTR	Venture	34,500	4	\$4,485.00
VLN	TSX	34,400	145	\$188,394.00
XIC	TSX	34,219	53	\$1,045,772.43

BFB	TSX	34,000	320	\$1,949,255.50
BPR	Venture	34,000	47	\$1,845.00
HPR	TSX	34,000	47	\$240,804.50
SVE	Venture	33,500	10	\$8,055.00
ZWC	TSX	33,500	26	\$530,452.00
ZCS	TSX	33,470	29	\$431,435.65
HSU	TSX	33,100	26	\$489,890.00
LG	Venture	33,000	8	\$2,140.00
VFV	TSX	33,000	150	\$3,426,663.00
IVN	TSX	32,631	301	\$364,074.99
ABR	Venture	32,100	56	\$43,535.00
LIO	Venture	32,000	20	\$28,270.00
AIG	CNSX	32,000	5	\$6,900.00
C	Venture	32,000	3	\$550.00
HUV	TSX	31,700	96	\$537,182.00
FO	Venture	31,500	4	\$3,907.50
TCF	CNSX	31,500	13	\$29,810.00
SES	TSX	31,200	233	\$222,299.50
LAAC	TSX	31,000	285	\$277,919.00
VIU	TSX	31,000	118	\$913,047.00
NDA	Venture	31,000	19	\$7,872.50
BHC	TSX	30,900	278	\$342,295.50
CEU	TSX	30,900	216	\$111,753.00
FVI	TSX	30,800	109	\$118,507.00
FSY	TSX	30,500	23	\$20,775.00
JUGR	Venture	30,500	6	\$4,950.00
LITT	Venture	30,000	1	\$600.00
TML	TSX	30,000	6	\$4,800.00
ZWB	TSX	30,000	68	\$484,121.00
QUIS	Venture	30,000	11	\$9,830.00
RGX	CNSX	30,000	1	\$3,000.00
XUT	TSX	29,500	50	\$702,086.00
EMA	TSX	29,500	270	\$1,390,176.50
BEP.UN	TSX	29,250	225	\$840,530.50
CCCM	Venture	29,000	6	\$2,320.00
MEDA	CNSX	29,000	3	\$2,465.00
KTN	Venture	29,000	7	\$2,175.00
REI.UN	TSX	28,732	262	\$506,717.12
PNG	Venture	28,500	13	\$12,747.50
NGMD	Venture	28,500	4	\$4,072.50
CG	TSX	28,400	267	\$179,616.00
AEM	TSX	28,323	275	\$1,742,474.55
BBD.B	TSX	28,225	268	\$1,289,250.00
WPM	TSX	28,109	262	\$1,524,878.76
SMC	TSX	28,000	3	\$980.00
DEFN	Venture	28,000	9	\$5,032.50
REVO	Venture	28,000	3	\$1,540.00
PREV	CNSX	28,000	2	\$700.00
GBLC	CNSX	28,000	3	\$435.00
AOI	TSX	27,500	135	\$70,710.00
DEC	Venture	27,500	4	\$3,595.00
OLA	TSX	27,500	262	\$121,169.00
DYG	Venture	27,000	3	\$5,045.00
NICN	Venture	27,000	3	\$1,095.00
BTC	CNSX	27,000	5	\$1,105.00
OGN	Venture	27,000	12	\$17,590.00
XGD	TSX	26,900	50	\$428,146.50
ZST	TSX	26,500	23	\$1,289,634.00
DIR.UN	TSX	26,200	193	\$339,726.00
MG	TSX	26,006	244	\$1,890,610.54
POR	Venture	26,000	14	\$2,175.00
KLX	Venture	26,000	4	\$3,487.50
AUAG	CNSX	26,000	9	\$5,427.50

HR.UN	TSX	25,800	236	\$231,466.50
FTN	TSX	25,700	123	\$164,954.00
FOBI	Venture	25,500	18	\$5,115.00
BLDP	TSX	25,400	152	\$121,636.50
AP.UN	TSX	25,399	176	\$436,809.18
VUN	TSX	25,300	105	\$1,988,133.00
FR	TSX	25,300	233	\$179,404.00
ATD	TSX	25,190	220	\$1,813,434.10
GWM	Venture	25,000	6	\$6,000.00
ZAIR	CNSX	25,000	2	\$250.00
SUU	Venture	25,000	17	\$19,425.00
OBRN	CNSX	25,000	2	\$1,280.00
EFN	TSX	24,836	176	\$493,544.84
HMAX	TSX	24,800	48	\$326,880.00
CLS	TSX	24,700	246	\$885,792.50
NEXE	Venture	24,500	9	\$7,102.50
FFNT	CNSX	24,500	23	\$8,197.50
DB	Venture	24,500	44	\$4,022.50
TSND	TSX	24,500	120	\$62,092.00
HQD	TSX	24,400	41	\$498,530.50
XCB	TSX	24,310	47	\$445,617.85
XDV	TSX	24,300	35	\$616,805.50
VUL	Venture	24,000	2	\$3,430.00
GDNP	Venture	24,000	5	\$2,180.00
FNV	TSX	23,933	240	\$4,316,683.42
TECK.B	TSX	23,818	228	\$1,325,890.90
BTCC.U	TSX	23,500	14	\$119,003.00
LEV	TSX	23,500	106	\$59,074.50
MN	Venture	23,500	5	\$2,302.50
BAM	TSX	23,401	234	\$1,014,284.38
NTR	TSX	23,383	205	\$1,867,972.09
ERF	TSX	23,200	202	\$521,256.00
CSAV	TSX	23,200	43	\$1,162,729.50
EFR	TSX	23,000	192	\$241,281.00
RML	Venture	23,000	6	\$9,850.00
LUR	CNSX	23,000	8	\$6,200.00
GZD	Venture	23,000	8	\$1,380.00
BRG	Venture	23,000	6	\$460.00
RR	CNSX	23,000	8	\$8,920.00
VRTS	TSX	23,000	8	\$1,385.00
AMK	Venture	23,000	5	\$2,572.50
MAU	Venture	22,500	8	\$11,695.00
INE	TSX	22,400	191	\$216,728.00
CWB	TSX	22,400	206	\$612,225.50
VDU	TSX	22,400	52	\$824,266.00
SASK	CNSX	22,400	8	\$26,639.00
CIX	TSX	22,200	213	\$340,031.00
ATZ	TSX	22,200	144	\$507,136.00
VGRO	TSX	22,000	25	\$647,989.00
SMN	Venture	22,000	1	\$770.00
NGRB	NEO	22,000	9	\$7,700.00
BVA	Venture	22,000	6	\$755.00
QYOU	Venture	22,000	5	\$1,810.00
TXP	TSX	22,000	28	\$21,210.00
ZLB	TSX	21,900	60	\$854,109.00
VLE	TSX	21,800	106	\$68,102.00
AC	TSX	21,800	207	\$412,588.00
FLT	Venture	21,500	7	\$5,325.00
SDE	TSX	21,100	185	\$80,792.00
SPB	TSX	21,100	198	\$212,079.00
VIPR	Venture	21,000	4	\$1,930.00
FFOX	Venture	21,000	5	\$1,155.00

CUB	TSX	21,000	3	\$625.00
ELVT	Venture	21,000	2	\$1,880.00
AVL	TSX	21,000	6	\$2,390.00
AX.UN	TSX	20,800	181	\$124,472.50
PWM	Venture	20,500	4	\$6,362.50
AGX	Venture	20,500	12	\$4,352.50
CBST	NEO	20,300	22	\$21,987.00
HPYT	TSX	20,300	162	\$235,664.00
VERT	Venture	20,000	5	\$1,410.00
UX	CNSX	20,000	5	\$2,130.00
ROOF	Venture	20,000	4	\$2,612.50
ATCM	CNSX	20,000	1	\$1,600.00
CYL	Venture	20,000	2	\$800.00
DN	TSX	20,000	1	\$700.00
SDCU	Venture	20,000	1	\$1,000.00
EDR	TSX	20,000	81	\$65,902.50
TBX	Venture	20,000	4	\$2,625.00
MVMD	CNSX	20,000	1	\$800.00
RSLV	Venture	20,000	13	\$4,212.50
UGH	CNSX	20,000	1	\$1,500.00
S	TSX	20,000	3	\$8,200.00
ENCC	TSX	19,900	22	\$212,853.50
KEY	TSX	19,872	199	\$621,542.18
EFX	TSX	19,600	185	\$111,073.50
ZCM	TSX	19,539	14	\$270,690.93
TCO	Venture	19,500	4	\$2,145.00
KTO	Venture	19,500	2	\$2,485.00
HELI	Venture	19,500	2	\$1,890.00
CRE	Venture	19,100	45	\$30,541.00
XEQT	TSX	19,000	31	\$486,673.50
HSD	TSX	19,000	27	\$525,676.00
EGT	Venture	19,000	5	\$1,055.00
PGLD	Venture	19,000	5	\$1,980.00
FCGB	TSX	18,900	35	\$389,742.00
CFP	TSX	18,900	163	\$288,902.00
ISO	Venture	18,900	101	\$70,980.00
U.UN	TSX	18,600	131	\$430,860.00
VET	TSX	18,600	117	\$337,283.00
MYCO	CNSX	18,500	10	\$3,417.50
ROS	Venture	18,500	5	\$2,410.00
CAR.UN	TSX	18,459	171	\$833,240.06
HBF	TSX	18,300	15	\$164,277.00
ZCN	TSX	18,200	79	\$468,009.00
AGI	TSX	18,130	137	\$285,915.80
TCN	TSX	18,100	139	\$171,418.50
BABY	TSX	18,000	8	\$5,105.00
NOC	Venture	18,000	4	\$755.00
AUOZ	CNSX	18,000	2	\$1,580.00
ALCU	CNSX	18,000	3	\$1,550.00
SDI	Venture	18,000	4	\$4,297.50
MMY	Venture	18,000	4	\$2,272.50
JNH	Venture	18,000	3	\$1,260.00
WHY	Venture	18,000	12	\$4,240.00
WEF	TSX	18,000	30	\$14,607.50
X	TSX	17,925	173	\$534,068.50
DF	TSX	17,900	36	\$49,475.00
PEY.R	TSX	17,800	139	\$236,275.00
CBIL	TSX	17,700	17	\$885,901.50
TNT.UN	TSX	17,300	57	\$35,226.00
RQP	TSX	17,300	20	\$292,384.00
PXT	TSX	17,100	171	\$408,507.50



<del>GRM</del>	<del>TSX</del>	<del>17,000</del>	<del>18</del>	<del>\$3,837.50</del>
CCMI	Venture	17,000	2	\$510.00
OWLI	CNSX	17,000	2	\$765.00
TERM	TSX	16,900	9	\$151,525.00
PEY	TSX	16,800	133	\$228,003.50
PMIF	TSX	16,800	34	\$292,743.00
CHP.UN	TSX	16,736	163	\$208,091.34
XSU	TSX	16,600	37	\$559,201.00
HDIV	TSX	16,600	28	\$240,661.00
AE	Venture	16,500	2	\$3,217.50
GLDC	Venture	16,500	7	\$5,175.00
ZFM	TSX	16,500	17	\$221,933.00
ELBM	Venture	16,500	15	\$11,125.00
AYA	TSX	16,200	59	\$111,531.00
VEQT	TSX	16,100	32	\$554,879.50
EDV	TSX	16,000	133	\$414,784.00
CBNK	TSX	16,000	37	\$102,152.00
BGF	Venture	16,000	3	\$630.00
MAXX	CNSX	16,000	5	\$6,725.00
SCAN	Venture	16,000	3	\$3,037.50
GIVX	TSX	16,000	7	\$7,780.00
MCI	Venture	16,000	2	\$430.00
PKI	TSX	15,784	157	\$615,019.42
HCAL	TSX	15,600	39	\$273,905.50
WELL	TSX	15,600	78	\$64,763.50
EMP.A	TSX	15,500	155	\$582,761.00
NGEX	Venture	15,500	48	\$83,425.00
CRT.UN	TSX	15,500	151	\$206,315.50
GEI	TSX	15,431	150	\$295,966.37
IMO	TSX	15,421	155	\$1,211,664.58
RIT	TSX	15,200	25	\$219,698.00
CJ	TSX	15,100	72	\$108,491.50
HFR	TSX	15,100	15	\$146,722.50
BSK	Venture	15,000	4	\$1,025.00
ASND	TSX	15,000	5	\$1,250.00
KRR	TSX	15,000	96	\$57,106.00
NAR	Venture	15,000	2	\$575.00
PGE	Venture	15,000	3	\$2,625.00
NEV	Venture	15,000	2	\$1,450.00
BLX	TSX	14,757	122	\$420,283.72
PAAS	TSX	14,700	141	\$277,248.50
HBND	TSX	14,700	122	\$218,767.00
ORE	TSX	14,500	13	\$12,965.00
AVCN	TSX	14,500	5	\$6,830.00
NHK	TSX	14,500	7	\$4,652.50
WINS	Venture	14,500	2	\$3,600.00
CYBN	NEO	14,500	24	\$10,830.00
XIT	TSX	14,400	55	\$627,331.00
GLCC	TSX	14,300	27	\$298,507.00
EQB	TSX	14,300	53	\$1,059,706.00
ESI	TSX	14,300	128	\$43,876.00
BANK	TSX	14,200	10	\$94,933.00
FGO	TSX	14,200	6	\$133,120.00
DPM	TSX	14,100	66	\$115,929.50
CTC.A	TSX	14,066	140	\$1,979,108.20
L	TSX	14,011	139	\$1,631,061.52
THX	Venture	14,000	5	\$3,560.00
SOLR	Venture	14,000	2	\$770.00
AZT	Venture	14,000	4	\$2,495.00
SCYB	CNSX	14,000	1	\$630.00
SALT	Venture	14,000	9	\$12,975.00

ATY	Venture	14,000	4	\$1,820.00
SRU.UN	TSX	13,984	130	\$311,828.58
STN	TSX	13,824	138	\$1,237,213.16
CRON	TSX	13,600	127	\$37,436.00
HXD	TSX	13,600	12	\$105,512.50
KMP.UN	TSX	13,555	134	\$228,737.40
MRU	TSX	13,552	132	\$967,749.42
PRIZ	CNSX	13,500	3	\$1,965.00
DME	Venture	13,500	4	\$5,130.00
MAW	TSX	13,500	4	\$3,960.00
FTEL	CNSX	13,500	2	\$1,532.50
CWC	Venture	13,500	2	\$2,227.50
EQX	TSX	13,400	59	\$76,330.00
XLB	TSX	13,400	14	\$231,969.00
VLB	TSX	13,400	11	\$253,287.00
GRT.UN	TSX	13,394	125	\$958,864.52
SAP	TSX	13,373	90	\$377,986.25
SGY	TSX	13,100	124	\$111,879.50
PKK	CNSX	13,000	6	\$2,717.50
ERKA	CNSX	13,000	3	\$7,120.00
MAX	Venture	13,000	2	\$1,950.00
TNZ	TSX	13,000	39	\$50,997.00
TRIP	CNSX	13,000	3	\$960.00
FUSE	Venture	13,000	2	\$585.00
NDM	TSX	13,000	6	\$5,615.00
JJ	Venture	13,000	2	\$855.00
SASY	CNSX	13,000	1	\$1,105.00
VRTX	CNSX	13,000	12	\$8,105.00
CET	TSX	13,000	11	\$10,550.00
ZRE	TSX	12,800	25	\$246,175.00
CU	TSX	12,731	126	\$372,506.04
IFC	TSX	12,686	121	\$2,518,785.72
FOM	TSX	12,600	58	\$45,148.00
CPX	TSX	12,545	112	\$468,165.90
LITH	Venture	12,500	6	\$8,395.00
VGD	Venture	12,500	2	\$2,077.50
PNE	TSX	12,500	57	\$18,006.00
COMT	CNSX	12,500	6	\$3,267.50
PGZ	Venture	12,500	1	\$2,250.00
FIG	TSX	12,400	4	\$108,836.00
HZU	TSX	12,200	11	\$207,327.00
VCE	TSX	12,200	41	\$505,639.00
LI	Venture	12,100	70	\$21,840.00
GGD	TSX	12,100	43	\$14,499.50
OBE	TSX	12,100	93	\$126,128.50
LCE	Venture	12,000	8	\$8,490.00
CPL	Venture	12,000	1	\$240.00
LABS	TSX	12,000	1	\$960.00
ULTH	CNSX	12,000	2	\$3,120.00
HZM	TSX	12,000	7	\$4,440.00
NSE	Venture	12,000	2	\$7,680.00
WWT	Venture	12,000	2	\$480.00
LLG	Venture	12,000	4	\$2,582.50
PLY	Venture	12,000	4	\$430.00
YGT	Venture	12,000	3	\$780.00
DCMC	Venture	12,000	2	\$2,175.00
ATX	Venture	12,000	13	\$7,920.00
HXT	TSX	11,800	25	\$566,006.00
XWD	TSX	11,700	19	\$827,094.00
GIL	TSX	11,700	101	\$452,219.50
NVA	TSX	11,700	113	\$148,032.50

BKCC	TSX	11,600	16	\$152,827.00
MUB	TSX	11,600	18	\$202,300.00
MKO	Venture	11,600	4	\$15,660.00
JAG	TSX	11,500	9	\$14,678.00
RZE	Venture	11,500	6	\$6,380.00
PLAN	Venture	11,500	4	\$1,725.00
SKUR	CNSX	11,500	3	\$1,492.50
ERO	TSX	11,400	87	\$251,743.00
NFI	TSX	11,400	112	\$142,263.00
PFL	TSX	11,400	15	\$223,919.00
XSH	TSX	11,300	46	\$200,036.00
TKO	TSX	11,200	65	\$18,492.00
EXRO	TSX	11,000	32	\$22,268.00
SILV	Venture	11,000	2	\$990.00
SGNL	TSX	11,000	2	\$2,090.00
EGLX	TSX	11,000	14	\$5,022.50
GPAC	Venture	11,000	3	\$3,780.00
ESE	Venture	11,000	4	\$1,705.00
KNC	Venture	11,000	1	\$220.00
GCN	Venture	11,000	2	\$390.00
KORE	Venture	11,000	1	\$660.00
VCN	TSX	11,000	38	\$428,293.00
AAV	TSX	11,000	99	\$102,529.50
CSH.UN	TSX	10,917	108	\$110,932.38
BTCX.U	TSX	10,800	10	\$55,244.00
XBAL	TSX	10,800	17	\$268,381.00
WCN	TSX	10,752	107	\$1,993,783.88
FCR.UN	TSX	10,720	87	\$139,809.30
XST	TSX	10,700	41	\$905,521.00
HYI	TSX	10,700	12	\$78,358.00
ZFS	TSX	10,700	11	\$139,983.00
CMG	TSX	10,600	98	\$97,158.00
CRR.UN	TSX	10,567	100	\$128,936.08
VCU	Venture	10,500	1	\$1,417.50
AZM	Venture	10,500	10	\$9,945.00
AMY	Venture	10,500	19	\$3,677.50
VAU	Venture	10,500	3	\$1,227.50
LEXI	Venture	10,500	7	\$1,482.50
GTCH	CNSX	10,500	4	\$1,432.50
DOL	TSX	10,336	101	\$975,110.16
ETHH.B	TSX	10,200	48	\$79,874.00
NG	TSX	10,200	76	\$48,780.00
D.UN	TSX	10,100	101	\$92,110.00
WFG	TSX	10,096	99	\$935,370.92
CCL.B	TSX	10,011	93	\$562,539.63
GUD	TSX	10,000	58	\$46,646.00
ARQ	CNSX	10,000	1	\$900.00
HANK	Venture	10,000	2	\$500.00
AXL	Venture	10,000	1	\$3,100.00
LONE	Venture	10,000	5	\$1,777.50
FNQ	CNSX	10,000	1	\$100.00
FLYN	Venture	10,000	1	\$850.00
HGU	TSX	10,000	11	\$106,072.00
STND	Venture	10,000	3	\$545.00
FKM	Venture	10,000	1	\$400.00
SURG	Venture	10,000	2	\$1,000.00
CSTR	Venture	10,000	1	\$250.00
IMR	Venture	10,000	1	\$800.00
NUG	Venture	10,000	1	\$200.00
CRI	Venture	10,000	1	\$400.00
RAU	Venture	10,000	3	\$4,500.00
KGC	Venture	10,000	1	\$250.00

RRL	Venture	10,000	1	\$3,050.00
CZO	Venture	10,000	4	\$3,822.50
CRUZ	CNSX	10,000	1	\$700.00
TORQ	Venture	10,000	3	\$3,485.00
AGMR	Venture	10,000	2	\$760.00
MNOW	Venture	10,000	2	\$2,175.00
OCO	Venture	10,000	4	\$6,600.00
BEE	CNSX	10,000	1	\$650.00
CGC	Venture	10,000	4	\$2,140.00
AUMB	Venture	10,000	2	\$800.00
TK	Venture	10,000	1	\$1,200.00
CHE.UN	TSX	9,900	69	\$79,746.00
ELD	TSX	9,800	88	\$119,001.50
AMZN	NEO	9,800	38	\$149,849.00
GFL	TSX	9,800	97	\$437,005.00
XSB	TSX	9,786	15	\$247,865.88
HOU	TSX	9,700	17	\$144,710.50
GIB.A	TSX	9,655	94	\$1,310,710.40
NGT	TSX	9,600	82	\$490,662.50
TXG	TSX	9,500	75	\$129,451.00
FOR	Venture	9,500	2	\$2,535.00
IPT	Venture	9,500	2	\$2,090.00
SMT	TSX	9,500	7	\$3,462.50
HURA	TSX	9,400	22	\$309,052.00
XEC	TSX	9,314	73	\$231,716.46
HXU	TSX	9,300	5	\$155,565.00
PLTH	CNSX	9,200	26	\$10,252.00
OTEX	TSX	9,146	85	\$442,106.70
IIP.UN	TSX	9,041	78	\$114,782.20
AIAI	CNSX	9,000	2	\$3,780.00
ORM	Venture	9,000	3	\$685.00
HG	CNSX	9,000	1	\$720.00
SVI	TSX	9,000	35	\$40,309.00
KFR	Venture	9,000	2	\$710.00
LOTA	CNSX	9,000	1	\$630.00
JEV	Venture	9,000	4	\$2,225.00
SRL	Venture	9,000	1	\$405.00
HXCN	TSX	8,992	2	\$274,166.08
RBA	TSX	8,896	88	\$788,143.24
ACO.X	TSX	8,723	70	\$299,989.12
EBIT.U	TSX	8,700	7	\$86,758.00
IGM	TSX	8,700	82	\$292,558.00
CCA	TSX	8,700	64	\$520,032.00
GLXY	TSX	8,600	53	\$41,802.50
SIL	TSX	8,600	48	\$51,542.50
OYL	Venture	8,500	6	\$8,285.00
RECO	Venture	8,500	34	\$9,421.00
BBB	Venture	8,500	7	\$1,317.50
ZWK	TSX	8,500	15	\$141,010.00
SONA	CNSX	8,500	3	\$1,665.00
AAWH.U	CNSX	8,500	3	\$7,560.00
SVA	TSX	8,500	2	\$6,780.00
ESK	Venture	8,500	5	\$5,185.00
SLV	CNSX	8,500	3	\$2,082.50
AMC	TSX	8,500	51	\$24,745.00
GTE	TSX	8,400	83	\$69,402.00
TRI	TSX	8,385	78	\$1,428,791.80
ATRL	TSX	8,333	82	\$357,678.22
HAB	TSX	8,300	9	\$76,830.00
ZLC	TSX	8,300	18	\$112,876.00
FRU	TSX	8,300	76	\$116,267.00

ZUT	TSX	8,300	14	\$157,506.00
VDY	TSX	8,300	26	\$321,333.00
XFR	TSX	8,300	15	\$167,316.00
SIA	TSX	8,200	79	\$85,707.50
CTS	TSX	8,200	76	\$22,599.50
DOO	TSX	8,154	78	\$836,072.60
ATS	TSX	8,106	69	\$442,986.16
FBAL	NEO	8,100	4	\$83,017.00
PSLV	TSX	8,100	25	\$81,042.00
CR	TSX	8,100	81	\$47,186.00
FINN	NEO	8,100	12	\$88,477.00
AFN	TSX	8,080	27	\$431,686.20
BARU	Venture	8,000	2	\$280.00
APGO	Venture	8,000	1	\$680.00
PYR	TSX	8,000	9	\$4,620.00
MNO	TSX	8,000	2	\$2,730.00
ELMT	CNSX	8,000	4	\$505.00
HPF	TSX	8,000	5	\$26,967.00
FURY	TSX	8,000	5	\$3,772.50
SLS	TSX	8,000	49	\$47,025.00
ULTA	CNSX	8,000	3	\$290.00
GTWO	Venture	8,000	2	\$6,240.00
AIML	CNSX	8,000	1	\$840.00
HODL	CNSX	8,000	1	\$600.00
GRDM	Venture	8,000	2	\$880.00
ERD	TSX	8,000	2	\$2,435.00
HSTR	Venture	8,000	2	\$2,055.00
DSM	Venture	8,000	3	\$400.00
VBU	NEO	7,900	56	\$162,988.00
HDIF	TSX	7,900	26	\$57,536.00
LSPD	TSX	7,800	70	\$150,277.00
DNTL	TSX	7,700	38	\$48,063.00
GOOG	NEO	7,700	30	\$179,601.00
FSB	TSX	7,700	4	\$72,670.00
MTL	TSX	7,700	63	\$103,491.00
EBIT	TSX	7,700	11	\$105,878.00
NVDA	NEO	7,700	31	\$332,457.00
MI.UN	TSX	7,669	74	\$103,087.88
XQB	TSX	7,650	5	\$134,464.00
CNCC	TSX	7,600	10	\$85,293.00
XGRO	TSX	7,600	9	\$182,066.00
WDO	TSX	7,600	54	\$54,959.00
EU	Venture	7,600	47	\$32,591.00
TPZ	TSX	7,594	58	\$160,513.88
DMX	Venture	7,500	6	\$1,527.50
RIO	Venture	7,500	2	\$1,517.50
PAID	CNSX	7,500	1	\$1,012.50
BK	TSX	7,500	58	\$76,316.00
FVL	TSX	7,500	3	\$2,625.00
NBVA	Venture	7,500	6	\$2,675.00
RVG	Venture	7,500	8	\$3,275.00
SKRR	Venture	7,500	2	\$1,380.00
NSCI	Venture	7,500	3	\$3,187.50
DCU	TSX	7,484	6	\$123,360.40
OR	TSX	7,400	70	\$118,650.00
PFAA	TSX	7,265	5	\$75,595.65
FFN	TSX	7,200	56	\$21,092.00
VRE	TSX	7,100	24	\$190,707.00
JOY	TSX	7,100	69	\$36,011.00
DXP	TSX	7,100	21	\$129,426.00
MERG	Venture	7,000	1	\$245.00
DBM	TSX	7,000	65	\$52,161.00

NWST	Venture	7,000	1	\$980.00
PRSN	Venture	7,000	3	\$510.00
AUCU	CNSX	7,000	2	\$1,505.00
GGA	TSX	7,000	2	\$225.00
WHN	Venture	7,000	4	\$1,342.50
OPTI	CNSX	7,000	1	\$1,225.00
LUC	TSX	7,000	5	\$2,562.50
ROK.WT	Venture	7,000	1	\$1,155.00
HTA	TSX	7,000	10	\$102,511.00
TMAS	CNSX	7,000	2	\$880.00
RKR	Venture	7,000	2	\$445.00
ARU	Venture	7,000	4	\$1,640.00
ELEC	Venture	7,000	5	\$1,450.00
CHR	TSX	7,000	29	\$16,291.00
GPG	Venture	7,000	2	\$1,225.00
MRM	CNSX	7,000	1	\$595.00
FOOD	TSX	7,000	7	\$2,565.00
GSHR	Venture	7,000	2	\$840.00
GOFL	Venture	7,000	2	\$140.00
ELR	TSX	7,000	3	\$635.00
CANB	Venture	7,000	3	\$1,612.50
PLNT.X	CNSX	7,000	2	\$210.00
CDMN	NEO	7,000	4	\$410.00
HIVE	Venture	7,000	50	\$28,914.00
LIF	TSX	6,900	69	\$218,649.00
NVEI	TSX	6,900	57	\$147,940.00
SEA	TSX	6,900	68	\$96,896.00
ASE	CNSX	6,800	7	\$8,724.00
RAY.A	TSX	6,800	12	\$29,799.00
MBAL	TSX	6,800	4	\$140,120.00
ONEX	TSX	6,706	66	\$534,476.80
MDA	TSX	6,700	66	\$77,816.00
TF	TSX	6,700	64	\$43,898.00
GASX	Venture	6,700	16	\$6,926.00
MATR	TSX	6,700	64	\$100,455.00
FIL	TSX	6,700	67	\$131,781.00
WSP	TSX	6,688	64	\$1,280,337.60
BEI.UN	TSX	6,627	62	\$432,040.40
LUG	TSX	6,600	66	\$98,689.00
XFN	TSX	6,600	24	\$278,869.00
LECR	CNSX	6,500	1	\$617.50
EMPR	Venture	6,500	1	\$1,820.00
RDG	Venture	6,500	3	\$1,057.50
FPX	Venture	6,500	8	\$2,337.50
NKL	Venture	6,500	9	\$6,120.00
GAU	TSX	6,500	5	\$5,055.00
HITI	Venture	6,500	15	\$13,970.00
ZNG	Venture	6,500	2	\$682.50
NCM	TSX	6,400	64	\$140,432.00
QBR.B	TSX	6,345	60	\$184,758.80
ECN	TSX	6,300	60	\$14,670.00
CGX	TSX	6,300	49	\$57,853.00
MRE	TSX	6,300	63	\$76,883.00
SSL	TSX	6,200	50	\$37,925.00
PMZ.UN	TSX	6,200	62	\$81,627.00
SLI	Venture	6,200	40	\$22,199.00
FCIG	TSX	6,100	13	\$124,256.00
XBM	TSX	6,100	7	\$111,985.00
SEI	Venture	6,000	3	\$1,550.00
GEMC	Venture	6,000	2	\$280.00
CEI	Venture	6,000	1	\$5,160.00
EMIN	CNSX	6,000	2	\$945.00

CBR	Venture	6,000	4	\$690.00
PHD	Venture	6,000	1	\$180.00
VSOL	NEO	6,000	3	\$1,085.00
IMCX	CNSX	6,000	2	\$1,650.00
MINE	Venture	6,000	1	\$240.00
TTG	Venture	6,000	1	\$360.00
CXXI	CNSX	6,000	5	\$2,390.00
WLF	Venture	6,000	2	\$570.00
GEM	Venture	6,000	2	\$300.00
KIP	Venture	6,000	1	\$780.00
SBM	Venture	6,000	1	\$540.00
USCM	CNSX	6,000	3	\$1,020.00
WATR	Venture	6,000	1	\$180.00
HUTL	TSX	6,000	20	\$91,312.00
HBFG	CNSX	6,000	3	\$900.00
NICU	Venture	6,000	7	\$2,972.50
SKYG	Venture	6,000	1	\$360.00
USCU	Venture	6,000	2	\$275.00
XUU	TSX	5,900	18	\$256,232.00
AEP	Venture	5,800	5	\$6,676.00
MFI	TSX	5,712	47	\$147,880.84
DSG	TSX	5,703	58	\$577,136.57
JET	NEO	5,700	8	\$5,853.00
FTN.PR.A	TSX	5,700	55	\$56,215.50
BK.PR.A	TSX	5,700	21	\$57,228.00
ZMMK	TSX	5,700	23	\$284,678.00
PFMN	TSX	5,700	13	\$78,651.00
NXF	TSX	5,700	11	\$34,495.00
IPO	TSX	5,700	4	\$14,601.00
DFY	TSX	5,659	28	\$217,142.30
CDAY	TSX	5,600	56	\$544,253.00
TCL.A	TSX	5,600	56	\$63,581.00
TIH	TSX	5,545	48	\$607,925.90
BITK	Venture	5,500	3	\$505.00
GBU	Venture	5,500	3	\$2,365.00
HC	NEO	5,500	3	\$2,865.00
HISU.U	TSX	5,500	5	\$550,715.00
SPA	Venture	5,500	3	\$907.50
CVX	Venture	5,500	2	\$1,072.50
LUM	Venture	5,500	2	\$1,952.50
LEM	Venture	5,500	1	\$742.50
WEB	Venture	5,500	2	\$3,425.00
XFH	TSX	5,400	8	\$148,748.00
VBAL	TSX	5,400	15	\$147,743.50
ZZZ	TSX	5,400	54	\$119,271.00
ESPX	TSX	5,400	4	\$111,021.00
CF	TSX	5,400	54	\$42,238.50
VBG	NEO	5,300	39	\$119,720.00
HYLD	TSX	5,300	15	\$61,217.00
VGCX	TSX	5,300	46	\$30,147.50
HEQT	TSX	5,200	15	\$71,110.00
CBO	TSX	5,200	7	\$88,202.00
ARE	TSX	5,100	43	\$56,063.00
VGV	TSX	5,100	3	\$106,088.00
IAG	TSX	5,046	50	\$430,178.40
ZAC	Venture	5,000	2	\$875.00
PDFI	CNSX	5,000	1	\$75.00
SSVR	Venture	5,000	3	\$2,050.00
TAU	Venture	5,000	3	\$3,040.00
TSK	TSX	5,000	1	\$1,650.00
FBTC	TSX	5,000	28	\$63,311.00
URM	CNSX	5,000	1	\$525.00

NAU	Venture	5,000	1	\$1,450.00
ENRT	CNSX	5,000	3	\$155.00
IOU	Venture	5,000	7	\$1,105.00
CWEB	TSX	5,000	1	\$1,900.00
VML	Venture	5,000	1	\$950.00
OILS	CNSX	5,000	1	\$300.00
MDI	TSX	5,000	50	\$40,573.00
UUSA	CNSX	5,000	1	\$1,500.00
BES	Venture	5,000	1	\$250.00
CLZ	Venture	5,000	1	\$75.00
CULT	CNSX	5,000	2	\$370.00
GIII	Venture	5,000	3	\$1,975.00
IFP	TSX	5,000	50	\$93,086.00
HBB	TSX	5,000	16	\$216,409.00
RDS	Venture	5,000	4	\$1,022.50
GRAM	NEO	5,000	4	\$1,022.50
BSX	TSX	5,000	3	\$295.00
REG	Venture	5,000	5	\$3,905.00
GDNS	CNSX	5,000	1	\$1,175.00
EVER	Venture	5,000	2	\$250.00
NEO	TSX	5,000	34	\$36,941.00
CDA	Venture	5,000	2	\$655.00
PSK	TSX	4,942	50	\$120,296.16
EQL	TSX	4,896	10	\$141,594.44
LBS	TSX	4,800	14	\$34,695.00
FL	Venture	4,800	22	\$4,913.00
ETHX.U	TSX	4,800	7	\$35,511.00
ETHX.B	TSX	4,800	9	\$38,743.00
SVM	TSX	4,800	30	\$14,784.00
DGS	TSX	4,800	13	\$19,799.00
AD.UN	TSX	4,700	46	\$61,951.00
HAL	TSX	4,700	20	\$83,473.00
HWX	TSX	4,641	39	\$32,450.46
ASTL	TSX	4,600	46	\$40,516.00
SKE	TSX	4,600	31	\$27,314.00
LIFE	TSX	4,600	4	\$94,346.00
FCGS	NEO	4,600	19	\$48,224.00
ETL	Venture	4,600	12	\$14,474.00
VI	TSX	4,600	8	\$155,390.00
WN	TSX	4,538	46	\$681,853.54
LPS	Venture	4,500	4	\$835.00
AMB	CNSX	4,500	5	\$1,985.00
OSI	Venture	4,500	7	\$4,510.00
CCM	TSX	4,500	1	\$1,012.50
PMKR	Venture	4,500	4	\$2,280.00
LBNK	Venture	4,500	5	\$4,680.00
PHRM	CNSX	4,500	3	\$785.00
BTR	Venture	4,500	4	\$900.00
VOL	Venture	4,500	2	\$745.00
HTAE	TSX	4,500	11	\$57,672.00
BZAM	CNSX	4,500	2	\$637.50
SRA	Venture	4,500	2	\$820.00
HIGH	Venture	4,500	4	\$1,650.00
TIXT	TSX	4,433	43	\$45,427.57
CMR	TSX	4,400	14	\$220,341.00
FCCB	TSX	4,400	15	\$91,155.00
PHYS	TSX	4,313	17	\$83,545.29
HXQ	TSX	4,300	20	\$248,422.00
XTLH	TSX	4,300	17	\$138,752.00
XTR	TSX	4,300	5	\$42,060.00
HZD	TSX	4,300	4	\$75,501.00
SGR.UN	TSX	4,300	42	\$46,422.00



FCUV	TSX	4,200	14	\$58,742.00
DXT	TSX	4,200	8	\$23,253.00
HBFB	TSX	4,100	3	\$41,030.00
FSZ	TSX	4,100	31	\$22,723.00
ALS	TSX	4,100	41	\$85,674.00
DXG	TSX	4,100	17	\$186,030.00
HHLE	TSX	4,100	6	\$39,858.00
BLO	CNSX	4,000	3	\$1,210.00
ALDE	Venture	4,000	3	\$3,280.00
MGB	TSX	4,000	14	\$62,493.00
TELO	Venture	4,000	1	\$900.00
ACOG	CNSX	4,000	2	\$1,442.50
CCB	Venture	4,000	1	\$140.00
STER	Venture	4,000	2	\$300.00
GSI	Venture	4,000	1	\$1,520.00
TEMP	CNSX	4,000	2	\$260.00
CUCO	Venture	4,000	1	\$160.00
GRAY	CNSX	4,000	1	\$180.00
USHA	Venture	4,000	3	\$405.00
DOSE	CNSX	4,000	3	\$402.50
FE	CNSX	4,000	5	\$1,440.00
AVN	Venture	4,000	5	\$2,020.00
EOG	Venture	4,000	1	\$700.00
AXE	Venture	4,000	1	\$720.00
XCS	TSX	4,000	5	\$67,174.00
AUAU	Venture	4,000	3	\$520.00
E	TSX	4,000	1	\$2,160.00
GAND	CNSX	4,000	2	\$320.00
PFLS	TSX	4,000	8	\$61,186.00
SPG	TSX	4,000	1	\$1,860.00
STGX	CNSX	4,000	3	\$592.50
IAN	CNSX	4,000	1	\$100.00
THNK	Venture	4,000	1	\$1,240.00
CAT	CNSX	4,000	1	\$60.00
NAM	Venture	4,000	2	\$160.00
ENS	TSX	3,900	16	\$41,786.00
ZUE	TSX	3,900	16	\$234,376.00
XAW	TSX	3,900	12	\$131,550.00
ETHR	TSX	3,900	3	\$30,524.00
RUS	TSX	3,897	36	\$142,337.42
DF.PR.A	TSX	3,800	15	\$36,950.00
MREL	TSX	3,800	10	\$41,824.00
BKCL	TSX	3,800	8	\$66,377.50
ZMU	TSX	3,800	3	\$44,832.00
BITI.U	TSX	3,800	3	\$35,922.00
GLAS.A.U	NEO	3,800	18	\$16,903.00
ETX	TSX	3,800	3	\$69,582.00
ZPL	TSX	3,732	6	\$41,912.98
VSB	TSX	3,700	12	\$81,384.00
FCIM	TSX	3,700	19	\$36,195.00
PRMW	TSX	3,700	37	\$68,533.00
VEF	TSX	3,600	8	\$173,285.00
MHC.U	TSX	3,600	19	\$54,026.00
FCIQ	TSX	3,600	15	\$115,348.00
NFG	Venture	3,600	28	\$19,581.00
GOOS	TSX	3,600	36	\$68,333.50
ZWE	TSX	3,600	11	\$68,667.00
ALV	Venture	3,600	34	\$27,256.00
PCOR	TSX	3,600	7	\$61,400.00
XGB	TSX	3,588	9	\$64,228.84
FSV	TSX	3,516	36	\$694,894.56

TSLV	Venture	3,500	3	\$530.00
USGD	CNSX	3,500	2	\$682.50
CCDN	NEO	3,500	2	\$65,800.00
DRT	TSX	3,500	4	\$1,825.00
WAM	Venture	3,500	7	\$3,505.00
INNO	CNSX	3,500	2	\$1,137.50
PD	TSX	3,500	28	\$283,136.00
XGI	TSX	3,500	5	\$147,560.00
CAPT	Venture	3,500	2	\$490.00
HBAL	TSX	3,500	5	\$45,259.00
GENM	TSX	3,500	2	\$1,050.00
TDG	Venture	3,500	3	\$560.00
ZHY	TSX	3,500	5	\$36,441.00
TTZ	Venture	3,500	2	\$1,645.00
TD.PF.K	TSX	3,400	5	\$84,694.00
LBS.PR.A	TSX	3,400	32	\$33,697.00
TFII	TSX	3,400	34	\$575,033.00
BITI	TSX	3,400	7	\$43,023.00
JAPN	TSX	3,400	34	\$130,897.00
TXF	TSX	3,400	11	\$57,912.00
PFIA	TSX	3,300	6	\$31,425.00
NOVR	Venture	3,300	12	\$4,582.00
LB	TSX	3,300	29	\$90,853.00
XHY	TSX	3,300	15	\$50,851.00
RBNK	TSX	3,300	9	\$68,930.00
POU	TSX	3,200	31	\$95,245.50
NOA	TSX	3,200	32	\$93,764.00
CYH	TSX	3,200	9	\$57,507.00
RY.PR.S	TSX	3,200	29	\$65,953.00
ECO	TSX	3,200	4	\$11,679.00
HTB	TSX	3,200	8	\$167,084.00
ZWA	TSX	3,100	2	\$71,726.00
FCIL	TSX	3,100	14	\$81,046.00
XEB	TSX	3,061	3	\$43,950.66
PBH	TSX	3,018	29	\$281,350.80
XHC	TSX	3,000	6	\$195,971.00
HSLV	CNSX	3,000	1	\$390.00
HND	TSX	3,000	23	\$122,147.00
TBR	Venture	3,000	1	\$210.00
OVT	Venture	3,000	2	\$205.00
NRN	Venture	3,000	1	\$180.00
VR	CNSX	3,000	1	\$90.00
SGN	Venture	3,000	1	\$60.00
CJET	NEO	3,000	2	\$390.00
NCX	Venture	3,000	4	\$820.00
TLG	TSX	3,000	1	\$1,110.00
BCBN	NEO	3,000	1	\$1,290.00
PWR	CNSX	3,000	1	\$210.00
MENE	Venture	3,000	1	\$1,170.00
ACT	CNSX	3,000	3	\$3,290.00
AVA	Venture	3,000	2	\$240.00
BZ	Venture	3,000	2	\$960.00
IZZ	Venture	3,000	1	\$90.00
PLUR	Venture	3,000	1	\$285.00
GOR	CNSX	3,000	2	\$45.00
ADZ	Venture	3,000	2	\$75.00
SXTY	CNSX	3,000	1	\$150.00
GRC	TSX	3,000	2	\$285.00
ETU	Venture	3,000	3	\$60.00
VSR	Venture	3,000	1	\$1,035.00
SIS	TSX	3,000	30	\$41,847.00

TUO	Venture	3,000	6	\$2,910.00
GXS	Venture	3,000	3	\$705.00
UCU	Venture	3,000	3	\$2,120.00
USA	TSX	3,000	2	\$1,397.50
OCI	Venture	3,000	1	\$90.00
TLT	Venture	3,000	1	\$705.00
FTT	TSX	2,998	23	\$119,167.00
DND	TSX	2,973	30	\$41,140.48
FFH	TSX	2,910	28	\$3,380,427.20
CSU	TSX	2,908	30	\$8,380,628.64
KNT	TSX	2,900	29	\$15,781.00
ZWH	TSX	2,900	6	\$60,770.00
CAS	TSX	2,900	29	\$34,533.50
ZUB	TSX	2,900	9	\$57,066.00
MFT	TSX	2,900	5	\$50,257.00
ZUH	TSX	2,800	11	\$179,604.00
ZSU	TSX	2,800	4	\$35,944.00
MDIV	TSX	2,800	2	\$35,560.00
MHCD	TSX	2,800	7	\$29,724.00
NALT	TSX	2,800	5	\$64,093.00
ARIS	TSX	2,700	15	\$8,430.00
AKE	TSX	2,700	26	\$25,397.00
LNR	TSX	2,700	27	\$175,629.00
HTB.U	TSX	2,700	11	\$102,955.00
EXE	TSX	2,700	22	\$16,468.50
XSAB	TSX	2,686	3	\$44,929.64
CLF	TSX	2,600	9	\$42,468.00
FC	TSX	2,600	24	\$25,647.00
EDDY	Venture	2,500	1	\$600.00
DBG	Venture	2,500	1	\$1,450.00
HAN	Venture	2,500	1	\$500.00
TWO	Venture	2,500	1	\$425.00
ITE	TSX	2,500	1	\$550.00
XTRA	TSX	2,500	1	\$1,775.00
ELEF	TSX	2,500	2	\$620.00
BOIL	CNSX	2,500	1	\$1,375.00
MGG	Venture	2,500	1	\$362.50
NXH	Venture	2,500	1	\$1,725.00
SBC.PR.A	TSX	2,500	9	\$23,212.00
XEI	TSX	2,500	7	\$57,378.00
NTAR	CNSX	2,500	2	\$612.50
ADK	Venture	2,500	1	\$1,275.00
RAGE	Venture	2,500	2	\$1,150.00
GGI	Venture	2,500	3	\$282.50
AAPL	NEO	2,500	9	\$65,614.00
SVG	Venture	2,500	1	\$212.50
MX	TSX	2,454	25	\$140,862.86
PMET	Venture	2,400	12	\$22,342.00
FCIV	TSX	2,400	14	\$73,649.00
SOIL	TSX	2,400	3	\$6,346.00
SITE	NEO	2,400	2	\$51,858.00
VGG	TSX	2,400	10	\$172,120.00
SJ	TSX	2,365	24	\$152,364.65
CIGI	TSX	2,330	24	\$302,596.30
FFN.PR.A	TSX	2,300	10	\$22,496.00
BTB.UN	TSX	2,300	4	\$6,703.00
SSRM	TSX	2,300	23	\$40,130.00
USCL	TSX	2,300	8	\$44,244.00
NXR.UN	TSX	2,300	18	\$15,774.00
QQCC	TSX	2,300	5	\$24,398.00
ETHY	TSX	2,300	5	\$6,036.00

RQL	TSX	2,300	7	\$45,977.00
EQL.F	TSX	2,200	8	\$55,324.00
CALL	TSX	2,200	5	\$21,742.00
STPL	TSX	2,200	6	\$48,570.00
FGRO	NEO	2,200	2	\$24,308.00
INO.UN	TSX	2,200	6	\$6,085.00
SGD	Venture	2,200	14	\$10,068.00
HBNK	TSX	2,200	8	\$40,112.00
TQGM	TSX	2,100	3	\$31,238.00
MNT	TSX	2,100	7	\$52,881.00
GPH	Venture	2,100	14	\$2,395.00
NUBF	TSX	2,100	5	\$42,292.00
MAG	TSX	2,100	19	\$29,445.50
ZDV	TSX	2,100	9	\$37,426.50
XIG	TSX	2,100	3	\$39,291.00
CDZ	TSX	2,100	11	\$58,838.00
SDR	Venture	2,000	1	\$30.00
VEXT	CNSX	2,000	4	\$560.00
POW.PR.G	TSX	2,000	16	\$39,212.00
YUM	CNSX	2,000	1	\$80.00
NBR	Venture	2,000	1	\$90.00
GWAY	CNSX	2,000	2	\$440.00
PMED	CNSX	2,000	1	\$200.00
OTGO.H	Venture	2,000	1	\$50.00
LUX	CNSX	2,000	2	\$225.00
GLDL	Venture	2,000	1	\$190.00
AWM	Venture	2,000	1	\$260.00
HULC.U	TSX	2,000	10	\$101,126.00
XMD	TSX	2,000	13	\$58,467.00
MSA	TSX	2,000	1	\$1,140.00
IZ	Venture	2,000	1	\$90.00
WRN	TSX	2,000	5	\$3,475.00
CGX.DB.B	TSX	2,000	2	\$2,010.00
GSTM	Venture	2,000	3	\$375.00
NOW	Venture	2,000	2	\$500.00
GFG	Venture	2,000	1	\$160.00
DYA	TSX	2,000	1	\$310.00
CNO	Venture	2,000	2	\$435.00
QIF	NEO	2,000	2	\$54,020.00
AWLI	CNSX	2,000	1	\$170.00
JUVA	CNSX	2,000	1	\$90.00
SBBC	Venture	2,000	2	\$510.00
SGLD	TSX	2,000	2	\$275.00
IZN	Venture	2,000	2	\$55.00
VSC	TSX	2,000	2	\$44,782.00
SWA	Venture	2,000	1	\$40.00
EMPS	CNSX	2,000	1	\$960.00
CFY	Venture	2,000	1	\$440.00
WISH	Venture	2,000	1	\$1,080.00
VST	CNSX	2,000	2	\$265.00
MUX	TSX	2,000	20	\$17,300.00
PLZ.UN	TSX	2,000	4	\$7,228.00
SFI	TSX	2,000	2	\$515.00
AWE	Venture	2,000	1	\$130.00
IB	Venture	2,000	1	\$120.00
MASS	Venture	2,000	1	\$160.00
SPTZ	CNSX	2,000	1	\$400.00
CLP.UN	TSX	2,000	5	\$11,935.00
ROK	Venture	2,000	1	\$800.00
PNRG	CNSX	2,000	1	\$880.00
NBLY	TSX	2,000	10	\$37,983.00
IIMF	TSX	2,000	2	\$38,920.00

GSPR	Venture	2,000	2	\$360.00
BDR	ENS	2,000	1	\$700.00
SUI	Venture	2,000	1	\$700.00
RQN	TSX	1,900	4	\$37,307.00
ENB.PF.E	TSX	1,900	6	\$25,365.00
VCNS	TSX	1,900	3	\$47,855.00
PZW	TSX	1,900	19	\$55,115.00
ZEO	TSX	1,900	7	\$118,480.00
TRVL	TSX	1,900	3	\$38,907.00
GOLD	TSX	1,900	6	\$2,051.50
HISA	NEO	1,900	6	\$95,115.00
HSAV	TSX	1,900	7	\$207,742.00
DXIF	TSX	1,900	4	\$35,301.00
NWC	TSX	1,885	19	\$67,766.15
ILLM	TSX	1,800	12	\$3,042.00
VE	TSX	1,800	2	\$54,700.00
XDSR	TSX	1,800	3	\$86,817.00
WPK	TSX	1,800	12	\$69,643.00
KEL	TSX	1,800	12	\$12,300.50
RIRA	TSX	1,800	5	\$28,785.00
ZSP.U	TSX	1,800	6	\$83,564.00
QQC	TSX	1,800	10	\$43,543.00
CVO	TSX	1,800	18	\$18,845.00
BTCQ	TSX	1,800	14	\$11,082.00
ENS.PR.A	TSX	1,800	6	\$17,026.00
FMTV	NEO	1,800	2	\$20,430.00
VCB	TSX	1,800	3	\$39,680.00
ERE.UN	TSX	1,800	5	\$4,230.00
BPO.PR.G	TSX	1,800	10	\$20,073.00
DXW	TSX	1,800	3	\$36,756.00
PSI	TSX	1,700	17	\$23,284.00
QQC.F	TSX	1,700	7	\$202,261.00
HCLN	TSX	1,700	6	\$15,135.00
RCH	TSX	1,700	17	\$69,772.00
TGED	TSX	1,700	4	\$31,927.00
ZEM	TSX	1,700	9	\$31,837.00
SITI	NEO	1,700	2	\$38,986.00
NA.PR.S	TSX	1,700	17	\$30,655.00
COMM	TSX	1,700	2	\$47,634.00
BDT	TSX	1,700	17	\$17,440.00
FN	TSX	1,700	17	\$60,300.00
DFN.PR.A	TSX	1,700	5	\$16,077.50
VXC	TSX	1,700	8	\$81,988.00
MFC.PR.M	TSX	1,700	9	\$29,515.00
STLC	TSX	1,700	17	\$62,460.00
ACQ	TSX	1,700	17	\$39,124.00
HXS	TSX	1,700	2	\$101,253.00
PYPL	NEO	1,700	8	\$7,383.00
ENGH	TSX	1,609	17	\$49,681.19
RET	Venture	1,600	1	\$4,096.00
TD.PF.B	TSX	1,600	12	\$28,839.00
XEH	TSX	1,600	6	\$45,641.00
ZEN	Venture	1,600	12	\$2,662.00
BBU.UN	TSX	1,600	13	\$32,841.00
CGO	TSX	1,600	1	\$76,192.00
HYLD.U	TSX	1,600	5	\$18,948.00
VZLA	Venture	1,600	12	\$2,212.00
MTY	TSX	1,600	14	\$89,128.00
PMM	TSX	1,600	1	\$32,416.00
ZPAY	TSX	1,600	4	\$47,597.00
ZLU	TSX	1,600	7	\$70,326.50
HGY	TSX	1,600	6	\$14,468.00

CM.PR.S	TSX	1,600	10	\$31,176.00
XDIV	TSX	1,600	11	\$38,119.00
DR	TSX	1,600	15	\$14,899.00
CWW	TSX	1,600	8	\$72,653.00
SRII	NEO	1,600	2	\$29,984.00
KXS	TSX	1,544	16	\$231,334.56
CJT	TSX	1,523	16	\$137,620.33
EIF	TSX	1,508	16	\$67,073.00
CUU	Venture	1,500	1	\$247.50
APLV	CNSX	1,500	1	\$255.00
FINN.U	NEO	1,500	1	\$11,925.00
XHB	TSX	1,500	4	\$26,723.00
ZDC	Venture	1,500	1	\$1,020.00
HEAT	CNSX	1,500	1	\$600.00
IGLD	CNSX	1,500	1	\$450.00
ESPX.U	TSX	1,500	1	\$30,615.00
BMV	Venture	1,500	2	\$145.00
WGO	Venture	1,500	2	\$345.00
WJX	TSX	1,500	10	\$42,081.00
HAZ	TSX	1,500	6	\$43,013.00
UMAX	TSX	1,500	10	\$21,420.00
BYN	Venture	1,500	1	\$450.00
GG	Venture	1,500	1	\$165.00
RP	Venture	1,500	1	\$195.00
SNAG	Venture	1,500	1	\$337.50
SLF.PR.G	TSX	1,500	11	\$19,724.00
HERO	TSX	1,500	1	\$39,840.00
CDB	Venture	1,500	2	\$472.50
CNTR	CNSX	1,500	2	\$292.50
UDIV.B	TSX	1,500	7	\$17,320.00
NFLD	CNSX	1,500	1	\$157.50
PMT	TSX	1,500	1	\$885.00
FCGC	NEO	1,500	2	\$14,616.00
SUP	Venture	1,500	3	\$500.00
VPT	Venture	1,500	2	\$275.00
MTA	Venture	1,500	8	\$5,947.00
CBH	TSX	1,500	1	\$24,780.00
INCA	Venture	1,500	2	\$232.50
HGGG	TSX	1,400	3	\$32,694.00
TSU	TSX	1,400	13	\$42,398.00
DXC	TSX	1,400	3	\$44,038.00
MSFT	NEO	1,400	9	\$33,888.00
PIC.PR.A	TSX	1,400	8	\$18,835.00
AIF	TSX	1,400	14	\$67,987.00
REAL	TSX	1,400	12	\$8,526.00
PPL.PR.Q	TSX	1,400	14	\$25,241.00
JET.B	NEO	1,400	4	\$1,470.00
MRG.UN	TSX	1,400	9	\$20,748.00
AI	TSX	1,400	14	\$14,515.00
WXM	TSX	1,400	7	\$31,976.00
ZBK	TSX	1,400	6	\$29,647.00
XSEA	TSX	1,310	2	\$29,048.20
ZGRO	TSX	1,300	3	\$46,854.00
BN.PR.Z	TSX	1,300	3	\$21,617.00
CDIV	TSX	1,300	4	\$15,455.00
MINN	TSX	1,300	2	\$18,168.00
EMX	Venture	1,300	4	\$3,133.00
TQGD	TSX	1,300	2	\$20,700.00
PPL.PF.A	TSX	1,300	5	\$23,447.00
MRT.UN	TSX	1,300	7	\$6,874.50
AIM	TSX	1,300	13	\$4,609.00
FCIQ.U	TSX	1,300	4	\$30,247.00

BEP.PR.G	TSX	1,300	9	\$27,161.00
TKN	TSX	1,300	3	\$13,754.00
TFPM	TSX	1,300	13	\$22,681.00
PET	TSX	1,300	13	\$30,981.00
VMD	TSX	1,300	13	\$12,225.00
BYD	TSX	1,208	13	\$290,033.60
ELF.PR.H	TSX	1,200	2	\$22,860.00
VMO	TSX	1,200	2	\$53,232.00
YERB.U	Venture	1,200	2	\$2,220.00
POW.PR.C	TSX	1,200	10	\$25,253.00
HEB	TSX	1,200	2	\$17,358.00
NDIV	TSX	1,200	2	\$32,856.00
FGGE	TSX	1,200	2	\$25,092.00
FCNS	NEO	1,200	1	\$11,244.00
NUAG	TSX	1,200	9	\$2,512.00
ARKK	TSX	1,200	2	\$18,666.00
OGI	TSX	1,200	11	\$1,965.00
RY.PR.Z	TSX	1,200	4	\$21,787.00
BPO.PR.T	TSX	1,200	8	\$14,596.00
PWF.PR.O	TSX	1,200	9	\$24,578.00
BN.PF.A	TSX	1,200	9	\$21,992.00
PTI.UN	TSX	1,200	3	\$7,356.00
XRБ	TSX	1,200	5	\$24,503.00
ZFH	TSX	1,200	6	\$16,679.00
BNS.PR.I	TSX	1,200	7	\$26,211.00
PDC	TSX	1,200	6	\$32,952.00
NNRG	NEO	1,200	2	\$58,970.00
ULV.F	TSX	1,100	6	\$46,337.00
FCII	TSX	1,100	2	\$20,097.00
CINF	TSX	1,100	2	\$23,803.00
HXQ.U	TSX	1,100	10	\$46,474.00
QIPT	TSX	1,100	11	\$7,293.50
ZGD	TSX	1,100	2	\$70,119.00
BPO.PR.E	TSX	1,100	6	\$11,662.00
MMED	NEO	1,100	11	\$4,691.00
MKP	TSX	1,100	10	\$16,747.00
HBD	TSX	1,100	2	\$13,848.00
PRYM	Venture	1,100	5	\$1,305.00
SLF.PR.D	TSX	1,100	5	\$18,454.00
XEM	TSX	1,100	4	\$31,467.00
ENB.PR.B	TSX	1,100	7	\$15,396.00
LGO	TSX	1,100	10	\$4,165.00
MDM	Venture	1,000	1	\$30.00
FMS	Venture	1,000	2	\$195.00
YCM	TSX	1,000	2	\$750.00
SCGI	NEO	1,000	1	\$9,080.00
FRI	Venture	1,000	1	\$35.00
NUR	CNSX	1,000	2	\$195.00
CEC	Venture	1,000	1	\$95.00
MSCL	Venture	1,000	1	\$420.00
CUSN	Venture	1,000	2	\$180.00
NSHS	CNSX	1,000	1	\$25.00
ABM	Venture	1,000	1	\$85.00
CAD	Venture	1,000	1	\$1,390.00
MIS	CNSX	1,000	1	\$35.00
EON	Venture	1,000	1	\$55.00
GEMS	CNSX	1,000	1	\$20.00
PHOS	CNSX	1,000	1	\$410.00
DRR.U	TSX	1,000	2	\$6,463.00
PNPN	Venture	1,000	1	\$240.00
GSS	Venture	1,000	1	\$45.00

EMN	Venture	1,000	1	\$120.00
SWLF	Venture	1,000	1	\$60.00
LITE	CNSX	1,000	1	\$30.00
UI	Venture	1,000	1	\$80.00
DIAM	TSX	1,000	1	\$80.00
PMC	CNSX	1,000	1	\$120.00
HI	Venture	1,000	1	\$75.00
CDN	CNSX	1,000	2	\$465.00
QBTL	TSX	1,000	5	\$19,210.00
RS.PR.A	TSX	1,000	6	\$9,339.00
ZDI	TSX	1,000	2	\$21,114.00
DMR	Venture	1,000	1	\$20.00
MAH	Venture	1,000	1	\$40.00
HHL.B	TSX	1,000	1	\$8,510.00
BTCW	Venture	1,000	1	\$35.00
BN.PF.I	TSX	1,000	6	\$17,447.00
KLDC	Venture	1,000	1	\$105.00
BSR	Venture	1,000	1	\$280.00
GRSL	Venture	1,000	1	\$40.00
YORK	Venture	1,000	2	\$105.00
TBAL	TSX	1,000	1	\$15,550.00
BLOX	CNSX	1,000	1	\$5.00
WSHR	NEO	1,000	1	\$26,140.00
BME	Venture	1,000	2	\$197.50
DG	Venture	1,000	1	\$70.00
GOCO	CNSX	1,000	1	\$50.00
EMNT	Venture	1,000	2	\$295.00
BHSC	CNSX	1,000	1	\$195.00
CVE.WT	TSX	1,000	9	\$20,066.00
LTV	Venture	1,000	1	\$20.00
MMA	Venture	1,000	1	\$250.00
ESGE	TSX	1,000	5	\$29,323.00
VIZ	Venture	1,000	1	\$80.00
WCE	Venture	1,000	1	\$90.00
PIF	TSX	1,000	4	\$13,236.50
TCEC	CNSX	1,000	1	\$150.00
LUXX	CNSX	1,000	1	\$10.00
BGIF	NEO	1,000	1	\$13,600.00
NCF	TSX	1,000	1	\$30.00
FABL	CNSX	1,000	1	\$45.00
BTCY	TSX	1,000	4	\$3,558.00
OPS	TSX	1,000	2	\$1,885.00
SVB	TSX	1,000	2	\$122.50
PERK	CNSX	1,000	1	\$15.00
All	TSX	1,000	1	\$470.00
EKG	Venture	1,000	1	\$20.00
AXIS	TSX	1,000	1	\$80.00
GCOM	Venture	1,000	1	\$115.00
NWH.DB.G	TSX	1,000	1	\$980.00
PRG	Venture	1,000	1	\$55.00
MMN	Venture	1,000	1	\$10.00
BPO.PR.R	TSX	1,000	7	\$8,970.00
QIS	Venture	1,000	2	\$545.00
AMMP	CNSX	1,000	2	\$150.00
MT	Venture	1,000	1	\$670.00
LTH	Venture	1,000	1	\$1,730.00
VXL	Venture	1,000	1	\$15.00
QCA	CNSX	1,000	1	\$65.00
RISE	CNSX	1,000	1	\$255.00
DTWO	Venture	1,000	1	\$105.00
YES	Venture	1,000	1	\$490.00
AETH	CNSX	1,000	1	\$40.00



KDK	Venture	1,000	1	\$560.00
TMG	Venture	1,000	1	\$180.00
SPX	Venture	1,000	1	\$15.00
RIV	CNSX	1,000	1	\$180.00
CLIC	Venture	1,000	1	\$340.00
HPS.A	TSX	1,000	10	\$49,371.00
STGO	TSX	1,000	1	\$630.00
NANO	TSX	1,000	1	\$2,860.00
ENTG	Venture	1,000	1	\$15.00
STHZ	CNSX	1,000	1	\$90.00
CFF	TSX	1,000	1	\$810.00
ZGQ	TSX	1,000	1	\$50,710.00
EPL	Venture	1,000	1	\$120.00
CYBE	Venture	1,000	1	\$90.00
TDB	TSX	1,000	2	\$12,190.00
ROVR	Venture	1,000	1	\$45.00
ANON	CNSX	1,000	1	\$60.00
COIN	NEO	1,000	2	\$140.00
GOAT	CNSX	1,000	1	\$80.00
BEPR	TSX	1,000	1	\$8,110.00
HSUV.U	TSX	900	9	\$95,840.00
JWEL	TSX	900	8	\$21,739.00
ZMP	TSX	900	1	\$11,439.00
ZEF	TSX	900	4	\$10,279.00
HBA	TSX	900	3	\$18,673.00
XMA	TSX	900	4	\$15,302.00
PFSS	TSX	900	4	\$7,986.00
TLV	TSX	900	3	\$23,719.00
BN.PF.J	TSX	900	8	\$16,317.00
XSE	TSX	900	1	\$15,165.00
ZST.L	TSX	900	4	\$50,966.00
IDIV.B	TSX	900	1	\$10,449.00
HFG	TSX	900	4	\$17,742.00
ZWP	TSX	900	2	\$14,888.00
PSB	TSX	900	2	\$14,781.00
RY.PR.J	TSX	900	7	\$15,972.00
CU.PR.C	TSX	900	6	\$14,967.00
XSEM	TSX	823	4	\$14,737.00
HULC	TSX	800	4	\$55,502.00
HCON	TSX	800	1	\$9,464.00
MFC.PR.L	TSX	800	5	\$14,272.00
TOY	TSX	800	8	\$27,032.00
XMM	TSX	800	6	\$20,855.00
PLC	TSX	800	8	\$14,910.00
BEP.PR.R	TSX	800	1	\$13,360.00
GSY	TSX	800	8	\$87,968.00
BCE.PR.B	TSX	800	7	\$13,895.00
DGS.PR.A	TSX	800	3	\$7,840.00
DCBO	TSX	800	4	\$43,729.00
HHRS	TSX	800	1	\$13,360.00
PIC.A	TSX	800	4	\$3,184.00
BN.PF.B	TSX	800	4	\$13,240.00
ARG	TSX	800	2	\$1,016.00
CYBR	TSX	800	4	\$30,095.00
NA.PR.G	TSX	800	6	\$17,862.00
GEQT	TSX	800	3	\$37,200.00
CEW	TSX	800	2	\$11,810.00
XPF	TSX	800	4	\$10,480.00
SII	TSX	800	8	\$32,743.00
SVR	TSX	800	2	\$8,484.00
CCOM	TSX	800	2	\$15,984.00

IPCO	TSX	800	8	\$9,881.00
VNP	TSX	800	2	\$2,629.00
TTP	TSX	800	2	\$17,518.00
XESG	TSX	728	3	\$16,984.36
TPE	TSX	700	2	\$13,321.00
NOVB.F	TSX	700	1	\$25,088.00
PID	TSX	700	1	\$14,294.00
BMO.PR.T	TSX	700	6	\$12,098.00
NA.PR.C	TSX	700	6	\$17,016.00
HXDM	TSX	700	7	\$27,551.00
FCUH	TSX	700	2	\$18,306.00
MFC.PR.F	TSX	700	3	\$9,333.00
LIRC	TSX	700	7	\$7,423.00
MWD	TSX	700	6	\$18,038.00
BPO.PR.N	TSX	700	5	\$5,985.00
ALA.PR.E	TSX	700	5	\$14,802.00
MEE	TSX	700	3	\$16,235.00
ZPS	TSX	700	3	\$8,199.00
BPO.PR.I	TSX	700	5	\$7,781.00
AMX	Venture	700	3	\$769.00
CNCL	TSX	700	2	\$12,810.00
XUSR	TSX	700	2	\$42,605.00
XDG	TSX	700	2	\$15,869.00
HRAA	TSX	700	2	\$8,019.00
ENB.PR.F	TSX	700	6	\$10,554.00
AQN.PR.A	TSX	700	3	\$12,997.00
DXF	TSX	700	2	\$21,273.00
APR.UN	TSX	700	7	\$7,323.00
IFC.PR.F	TSX	700	5	\$13,244.00
ZUD	TSX	700	2	\$17,339.00
ETHY.B	TSX	700	3	\$2,263.00
XMW	TSX	700	4	\$32,051.00
XEU	TSX	700	3	\$18,130.00
PRA	TSX	700	5	\$17,851.00
MKC	TSX	700	2	\$20,215.00
ENB.PR.T	TSX	700	6	\$10,788.00
DXO	TSX	700	4	\$12,554.00
QQJR.F	TSX	600	2	\$8,928.00
CGR	TSX	600	2	\$14,766.00
DXDB	TSX	600	5	\$11,731.00
IQD	TSX	600	4	\$18,116.00
GGEM	TSX	600	2	\$8,598.00
ZUQ.F	TSX	600	1	\$23,598.00
ENB.PR.N	TSX	600	5	\$10,950.00
ZNQ	TSX	600	4	\$39,438.00
FWZ	Venture	600	5	\$704.00
HHL.U	TSX	600	3	\$4,899.00
WN.PR.D	TSX	600	5	\$11,068.00
BCE.PR.L	TSX	600	5	\$9,630.00
CALL.U	TSX	600	1	\$6,540.00
BMO.PR.S	TSX	600	5	\$10,912.00
ARKW	TSX	600	2	\$10,739.00
SBC	TSX	600	3	\$4,698.00
CGXF	TSX	600	3	\$5,421.00
CM.PR.T	TSX	600	5	\$13,882.00
ZDM	TSX	600	3	\$15,322.00
VVL	TSX	600	5	\$25,165.00
FEQT	NEO	600	3	\$6,128.00
CNL	TSX	600	1	\$2,964.00
CLMT	TSX	600	1	\$10,020.00
COST	NEO	600	2	\$15,600.00
BNE	TSX	600	3	\$4,103.00

THU	TSX	600	2	\$17,349.00
XXM	TSX	600	1	\$7,170.00
PWF.PR.T	TSX	600	4	\$11,097.00
CUD	TSX	600	2	\$27,415.00
NOU	Venture	600	5	\$1,818.00
GWO.PR.N	TSX	600	3	\$7,610.00
USCC	TSX	600	1	\$9,960.00
VIDY	TSX	600	6	\$16,117.00
XMH	TSX	600	4	\$13,379.00
XDLR	TSX	600	1	\$22,296.00
FLCI	TSX	600	1	\$9,840.00
DGRC	TSX	600	1	\$20,262.00
HEU	TSX	600	2	\$15,276.00
ENB.PF.V	TSX	600	3	\$12,538.00
TSAT	TSX	600	3	\$10,056.00
PVT	Venture	600	6	\$1,343.00
TRP.PR.D	TSX	600	5	\$9,204.00
FCCD	TSX	600	1	\$14,976.00
TGRE	TSX	600	1	\$7,308.00
PRU	TSX	600	2	\$812.00
PYF	TSX	600	2	\$10,220.00
ZJK	TSX	600	3	\$10,152.00
RY.PR.H	TSX	600	5	\$10,760.00
PHE.B	TSX	500	2	\$16,265.00
COSA	CNSX	500	1	\$170.00
HGR	TSX	500	2	\$2,797.00
VEE	TSX	500	2	\$16,060.00
GWO.PR.Y	TSX	500	5	\$8,220.00
EMA.PR.E	TSX	500	3	\$7,974.00
MLP	Venture	500	1	\$125.00
AWKN	NEO	500	1	\$115.00
NETZ	NEO	500	1	\$460.00
ION	Venture	500	1	\$72.50
NA.PR.W	TSX	500	4	\$8,307.00
BNN	CNSX	500	1	\$125.00
ASTR	Venture	500	1	\$50.00
EDG	Venture	500	1	\$92.50
CCE	Venture	500	1	\$52.50
BNKR	Venture	500	1	\$65.00
OVV	TSX	500	5	\$31,105.00
ATE	TSX	500	1	\$240.00
QMC	Venture	500	1	\$55.00
GGO	Venture	500	1	\$60.00
APM	Venture	500	1	\$290.00
CROP	TSX	500	2	\$8,537.00
IGX	TSX	500	1	\$100.00
ORA	TSX	500	2	\$4,078.00
SNV	Venture	500	1	\$80.00
TI	TSX	500	1	\$207.50
HLIF	TSX	500	1	\$4,065.00
ESAU	CNSX	500	1	\$60.00
DWS	Venture	500	1	\$152.50
BIP.PR.F	TSX	500	3	\$9,401.00
FAP	TSX	500	1	\$1,250.00
BTQ	NEO	500	1	\$290.00
ATCU	TSX	500	1	\$177.50
GWO.PR.G	TSX	500	3	\$9,227.00
FEC	TSX	500	5	\$4,779.00
QRC	TSX	500	1	\$335.00
SLF.PR.C	TSX	500	3	\$8,350.00
STEP	TSX	500	5	\$2,060.00
AU	Venture	500	1	\$247.50

LIS	Venture	500	1	\$205.00
RBV	TSX	500	1	\$1,135.00
ACRG.A.U	CNSX	500	1	\$145.00
SOY	TSX	500	4	\$2,119.50
AMD	NEO	500	5	\$10,346.00
ENB.PF.A	TSX	500	4	\$7,292.00
WTE	TSX	500	5	\$12,283.00
BBTV	TSX	500	1	\$135.00
HOTD	NEO	500	1	\$60.00
CAF	Venture	500	1	\$82.50
PWF.PR.Z	TSX	500	3	\$9,013.00
CM.PR.Y	TSX	500	4	\$11,821.00
ZEA	TSX	500	2	\$9,842.00
CTX	TSX	500	1	\$315.00
SPLT	TSX	500	1	\$5,040.00
KILO	TSX	500	2	\$13,680.00
DEFI	NEO	500	1	\$47.50
LMN	Venture	500	5	\$9,819.00
XCG	TSX	500	1	\$20,905.00
SHRC	CNSX	500	1	\$132.50
XHD	TSX	500	1	\$14,490.00
TD.PF.I	TSX	500	3	\$11,204.00
BTCY.B	TSX	500	3	\$2,031.00
GOT	Venture	500	1	\$400.00
GMV	Venture	500	1	\$90.00
XTD	TSX	500	3	\$1,409.00
ZEQT	TSX	500	1	\$19,405.00
MAXQ	NEO	500	1	\$77.50
BNXA	Venture	500	1	\$340.00
XIN	TSX	500	1	\$15,470.00
MPAY.U	TSX	500	1	\$9,930.00
MOLY	NEO	500	1	\$325.00
ASG	Venture	500	1	\$170.00
URE	TSX	500	3	\$1,038.00
EMA.PR.L	TSX	500	3	\$7,957.00
SLR	TSX	500	1	\$380.00
HAR	Venture	500	1	\$75.00
ENB.PR.P	TSX	500	3	\$8,366.00
BCE.PR.Q	TSX	400	4	\$7,820.00
CIBR	TSX	400	3	\$14,574.00
BMO.PR.E	TSX	400	3	\$9,316.00
ENB.PF.G	TSX	400	3	\$5,300.00
ENB.PR.D	TSX	400	4	\$5,804.00
GDV.PR.A	TSX	400	3	\$3,712.00
CVE.PR.A	TSX	400	4	\$4,648.00
BESG	TSX	400	1	\$5,852.00
BPO.PR.A	TSX	400	2	\$3,996.00
FCID	TSX	400	2	\$9,262.00
GWO.PR.T	TSX	400	3	\$7,418.00
PPL.PR.O	TSX	400	3	\$7,027.00
GCL	TSX	400	1	\$424.00
LCS.PR.A	TSX	400	4	\$3,963.00
TECH.B	TSX	400	1	\$4,812.00
BCE.PR.T	TSX	400	4	\$6,119.00
BN.PF.H	TSX	400	3	\$7,539.00
ENB.PR.Y	TSX	400	3	\$5,719.00
BPO.PR.P	TSX	400	4	\$3,507.00
MWMN	NEO	400	1	\$15,732.00
ZID	TSX	400	2	\$16,100.00
TD.PF.M	TSX	400	4	\$9,601.00
AQN.PR.D	TSX	400	4	\$7,448.00
ZDH	TSX	400	4	\$9,688.00

FTS.PR.M	TSX	400	4	\$6,680.00
BCE.PR.A	TSX	400	4	\$5,792.00
FCSW	NEO	400	2	\$13,974.00
BCE.PR.I	TSX	400	4	\$5,330.00
HRX	TSX	400	4	\$6,373.00
NPRF	TSX	400	2	\$7,416.00
BN.PR.X	TSX	400	3	\$5,023.00
XFI	TSX	400	1	\$9,140.00
TRVL.U	TSX	400	2	\$7,726.00
RET.A	Venture	400	3	\$936.00
ADEN	TSX	400	4	\$11,755.00
LNF	TSX	400	4	\$7,706.00
VGH	TSX	400	4	\$20,373.00
WED	Venture	400	3	\$1,439.00
TD.PF.E	TSX	400	3	\$6,957.00
RY.PR.M	TSX	400	4	\$6,653.00
IFC.PR.E	TSX	400	3	\$7,572.00
ZVU	TSX	400	1	\$9,860.00
PGL	NEO	400	3	\$6,544.00
XSUS	TSX	358	1	\$11,144.54
XSTB	TSX	326	1	\$6,057.08
ZUP	TSX	300	1	\$5,469.00
IFC.PR.A	TSX	300	2	\$4,596.00
BN.PF.C	TSX	300	2	\$4,878.00
MFC.PR.J	TSX	300	3	\$5,838.00
XDUH	TSX	300	1	\$6,948.00
IFC.PR.I	TSX	300	2	\$5,844.00
TRZ	TSX	300	2	\$1,110.00
QUB	TSX	300	3	\$23,282.00
BN.PR.N	TSX	300	2	\$4,801.00
CIF	TSX	300	3	\$10,227.00
TD.PF.C	TSX	300	3	\$5,118.00
FDN	TSX	300	1	\$5,331.00
GFP	TSX	300	1	\$324.00
FTS.PR.K	TSX	300	3	\$5,112.00
SVR.C	TSX	300	2	\$3,361.00
ABXX	NEO	300	3	\$2,036.00
AAUC	TSX	300	1	\$1,245.00
BCE.PR.M	TSX	300	2	\$4,179.00
FFH.PR.C	TSX	300	2	\$5,265.00
CPX.PR.K	TSX	300	2	\$7,080.00
TECH	TSX	300	1	\$3,150.00
BNRE	TSX	300	3	\$12,597.00
MNY	TSX	300	2	\$30,040.00
ZDY	TSX	300	2	\$10,545.00
NB	TSX	300	3	\$1,503.00
CGHY	TSX	300	1	\$2,793.00
BCE.PR.D	TSX	300	2	\$5,154.00
TH	TSX	300	3	\$798.00
POW.PR.B	TSX	300	2	\$5,597.00
BN.PF.F	TSX	300	3	\$4,936.00
STC	TSX	300	3	\$1,339.00
SBT.B	TSX	300	3	\$4,706.00
BMO.PR.W	TSX	300	2	\$5,038.00
CGLO	TSX	300	2	\$7,164.00
AEZS	TSX	300	3	\$843.00
AND	TSX	300	3	\$12,015.00
MPCT.UN	TSX	300	3	\$2,074.00
TOT	TSX	300	2	\$2,684.00
ZRR	TSX	300	2	\$3,963.00
RSI	TSX	300	2	\$1,592.00
ITR	Venture	300	1	\$321.00

FTS.PR.J	TSX	300	2	\$5,406.00
ENB.PF.K	TSX	300	2	\$5,465.00
RCK	Venture	300	1	\$411.00
TRP.PR.E	TSX	300	2	\$4,212.00
BMO.PR.Y	TSX	300	3	\$5,170.00
ETHI	TSX	300	2	\$12,393.00
CU.PR.G	TSX	300	2	\$4,800.00
RPI.UN	TSX	300	2	\$9,897.00
GWO.PR.M	TSX	300	2	\$6,246.00
RY.PR.O	TSX	300	2	\$6,152.00
ICPB	TSX	300	1	\$2,691.00
CVE.PR.E	TSX	300	3	\$5,649.00
BEP.PR.O	TSX	300	2	\$6,573.00
ETC	TSX	300	2	\$1,913.00
RQO	TSX	300	2	\$5,250.00
CU.PR.I	TSX	300	2	\$6,993.00
PWF.PR.H	TSX	200	2	\$4,052.00
HUTS	TSX	200	2	\$2,144.00
HGD	TSX	200	2	\$1,492.00
QDXH	TSX	200	2	\$22,837.00
HTA.U	TSX	200	2	\$3,136.00
IAF.PR.B	TSX	200	1	\$3,500.00
LB.PR.H	TSX	200	1	\$3,050.00
BBD.A	TSX	200	1	\$8,894.00
PWF.PR.R	TSX	200	1	\$3,810.00
CNC	Venture	200	1	\$234.00
PWF.PR.F	TSX	200	1	\$3,672.00
IFC.PR.C	TSX	200	1	\$3,248.00
HFT	TSX	200	2	\$2,776.00
VXM	TSX	200	2	\$5,669.00
BGU	TSX	200	1	\$7,238.00
TGRO	TSX	200	2	\$3,494.00
TRP.PR.I	TSX	200	1	\$2,696.00
BN.PF.G	TSX	200	2	\$2,906.00
CVE.PR.G	TSX	200	2	\$3,631.00
ZBAL	TSX	200	2	\$6,576.00
SLF.PR.J	TSX	200	1	\$2,984.00
BRF.PR.A	TSX	200	2	\$3,027.00
MAYB.F	TSX	200	2	\$7,334.00
BMO.PR.F	TSX	200	1	\$4,814.00
XCSR	TSX	200	2	\$11,089.00
GWO.PR.I	TSX	200	1	\$3,256.00
TRP.PR.A	TSX	200	2	\$2,565.00
TPU	TSX	200	1	\$6,642.00
RY.PR.N	TSX	200	1	\$4,122.00
PWF.PR.K	TSX	200	1	\$3,442.00
HBU	TSX	200	1	\$1,914.00
FCSB	TSX	200	1	\$4,752.00
BIP.PR.E	TSX	200	2	\$3,754.00
EMV.B	TSX	200	1	\$4,950.00
GGRO	TSX	200	1	\$8,620.00
DIS	NEO	200	2	\$1,961.00
EQL.U	TSX	200	2	\$4,267.00
ETHQ	TSX	200	1	\$1,780.00
TEC	TSX	200	2	\$5,686.00
EMA.PR.H	TSX	200	2	\$3,850.00
TD.PF.A	TSX	200	2	\$3,540.00
DC.PR.B	TSX	200	1	\$3,520.00
FTS.PR.G	TSX	200	1	\$3,778.00
FLGA	TSX	200	1	\$3,546.00
BCE.PR.G	TSX	200	2	\$2,680.00

XDGH	TSX	200	2	\$4,628.00
PPL.PR.G	TSX	200	1	\$3,282.00
MINF	TSX	200	2	\$1,710.00
FCCV	TSX	200	2	\$2,508.00
CXF	TSX	200	1	\$1,816.00
VRIF	TSX	200	1	\$4,460.00
BIP.PR.B	TSX	200	1	\$4,298.00
WUC	CNSX	200	2	\$285.00
GDI	TSX	200	2	\$7,760.00
BCE.PR.H	TSX	200	2	\$3,418.00
DRM	TSX	200	1	\$3,652.00
ARKG	TSX	200	1	\$2,296.00
ENB.PF.C	TSX	200	2	\$2,801.00
VGAB	NEO	200	1	\$4,072.00
HMP	TSX	200	1	\$1,804.00
CHPS	TSX	200	2	\$5,236.00
ZWT	TSX	200	1	\$6,700.00
BCE.PR.E	TSX	200	2	\$3,394.00
FFH.PR.J	TSX	200	2	\$3,470.00
AW.UN	TSX	200	1	\$6,186.00
ELF.PR.F	TSX	200	1	\$3,788.00
BRAG	TSX	200	2	\$1,280.00
HUM	TSX	200	1	\$4,590.00
EMA.PR.C	TSX	200	1	\$3,802.00
PVS.PR.H	TSX	200	2	\$4,471.00
TCS	TSX	200	2	\$5,574.00
PPL.PR.E	TSX	200	1	\$3,520.00
PHW	TSX	200	1	\$3,590.00
DXB	TSX	200	1	\$3,472.00
FSF	TSX	200	1	\$4,222.00
GRNI	TSX	200	2	\$4,624.00
WN.PR.E	TSX	200	2	\$3,401.00
NXF.B	TSX	200	1	\$1,562.00
TD.PF.J	TSX	200	2	\$4,101.00
PFH.F	TSX	200	1	\$3,354.00
RBOT	TSX	200	1	\$4,834.00
FTU.PR.B	TSX	200	1	\$1,066.00
PPL.PF.E	TSX	200	2	\$3,801.00
BGI.UN	TSX	200	2	\$736.00
RPF	TSX	200	2	\$3,358.00
ADN	TSX	200	2	\$3,408.00
PRV.UN	TSX	200	1	\$872.00
PPL.PR.A	TSX	200	2	\$3,633.00
SFTC	TSX	120	1	\$1,982.40
BCE.PR.R	TSX	100	1	\$1,330.00
ODV	Venture	100	1	\$436.00
BEP.PR.M	TSX	100	1	\$1,860.00
MFC.PR.K	TSX	100	1	\$1,973.00
BLCO	TSX	100	1	\$2,332.00
FCQH	TSX	100	1	\$4,268.00
CCS.PR.C	TSX	100	1	\$1,881.00
NA.PR.E	TSX	100	1	\$1,960.00
QEM	TSX	100	1	\$2,266.00
FCMO	TSX	100	1	\$1,009.00
TOWR	TSX	100	1	\$2,372.00
BPYP.PR.A	TSX	100	1	\$1,781.00
BN.PR.B	TSX	100	1	\$1,120.00
SGR.U	TSX	100	1	\$771.00
MFC.PR.N	TSX	100	1	\$1,685.00
SPPP	TSX	100	1	\$1,398.00
BCE.PR.S	TSX	100	1	\$1,725.00

MDP	TSX	100	1	\$272.00
SPAY	TSX	100	1	\$2,740.00
ZESG	TSX	100	1	\$3,050.00
URC.WT	TSX	100	1	\$227.00
PINC	TSX	100	1	\$1,643.00
TD.PF.L	TSX	100	1	\$2,423.00
BBD.PR.C	TSX	100	1	\$1,768.00
HLIT	TSX	100	1	\$2,889.00
CEF	TSX	100	1	\$2,326.00
TC	TSX	100	1	\$2,669.00
CU.PR.D	TSX	100	1	\$1,755.00
BRK	NEO	100	1	\$2,664.00
XCNS	TSX	100	1	\$2,008.00
BN.PF.E	TSX	100	1	\$1,420.00
SRV.UN	TSX	100	1	\$1,585.00
ZSB	TSX	100	1	\$4,566.00
SGML	Venture	100	1	\$3,599.00
HYBR	TSX	100	1	\$732.00
BCE.PR.F	TSX	100	1	\$1,445.00
EMA.PR.F	TSX	100	1	\$1,630.00
ENB.PR.H	TSX	100	1	\$1,623.00
TA.PR.F	TSX	100	1	\$1,630.00
PZA	TSX	100	1	\$1,322.00
RS	TSX	100	1	\$1,100.00
XDU.U	TSX	100	1	\$1,857.00
HXEM	TSX	100	1	\$3,111.00
TOI	Venture	100	1	\$9,125.00
HOM.UN	TSX	100	1	\$1,572.00
BN.PR.M	TSX	100	1	\$1,601.00
FHIS	TSX	100	1	\$2,033.00
LIFT	CNSX	100	1	\$650.00
YTSL	NEO	100	1	\$2,786.00
QDX	TSX	100	1	\$10,064.00
TRP.PR.B	TSX	100	1	\$986.00
PAY	TSX	100	1	\$500.00
FTS.PR.I	TSX	100	1	\$1,484.00
ZJG	TSX	100	1	\$5,873.00
CWO	NEO	100	1	\$3,237.00
ZDJ	TSX	100	1	\$5,237.00
RCDB	NEO	100	1	\$1,935.00
BPF.UN	TSX	100	1	\$1,500.00
NPK	TSX	100	1	\$159.00
ZIC	TSX	100	1	\$1,626.00
CM.PR.P	TSX	100	1	\$1,625.00
FPR	TSX	100	1	\$1,867.00
GWO.PR.Q	TSX	100	1	\$1,839.00
FFH.PR.G	TSX	100	1	\$1,376.00
LIFE.U	TSX	100	1	\$1,997.00
BCE.PR.C	TSX	100	1	\$1,482.00
PWF.PR.S	TSX	100	1	\$1,680.00
BOS	TSX	100	1	\$400.00
GWO.PR.R	TSX	100	1	\$1,721.00
FFH.PR.D	TSX	100	1	\$1,920.00
DXET	TSX	100	1	\$1,553.00
XMV	TSX	100	1	\$3,638.00
GWO.PR.H	TSX	100	1	\$1,729.00
ONC	TSX	100	1	\$276.00
ZCH	TSX	100	1	\$1,417.00
CXI	TSX	100	1	\$2,031.00
FLI	TSX	100	1	\$934.00
TRVI	TSX	100	1	\$1,824.00
BLN	TSX	100	1	\$338.00



SLF.PR.E	TSX	100	1	\$1,680.00
CJP	NEO	100	1	\$2,201.00
BPO.PR.X	TSX	100	1	\$892.00
FCUQ	TSX	100	1	\$4,667.00
ALA.PR.G	TSX	100	1	\$1,719.00
FTG	TSX	100	1	\$325.00
XVLU	TSX	100	1	\$2,300.00
QEF	NEO	100	1	\$3,454.00
FTS.PR.H	TSX	100	1	\$1,250.00
ENB.PR.V	TSX	100	1	\$1,932.00
WPRT	TSX	100	1	\$769.00
RCI.A	TSX	100	1	\$5,200.00
HCA	TSX	100	1	\$1,859.00
CIC	TSX	100	1	\$963.00
QHY	TSX	100	1	\$8,091.00
BRF.PR.C	TSX	100	1	\$1,715.00
TRI.PR.B	TSX	100	1	\$1,270.00
HIX	TSX	100	1	\$3,112.00
FFH.PR.E	TSX	100	1	\$1,384.00
MFC.PR.I	TSX	100	1	\$1,967.00
BPO.PR.W	TSX	100	1	\$860.00
PWF.PR.L	TSX	100	1	\$1,777.00
ZUQ	TSX	100	1	\$6,277.00
TTNM	TSX	100	1	\$240.00
CRDL	TSX	100	1	\$112.00
RPDH	TSX	100	1	\$2,299.00
POW.PR.D	TSX	100	1	\$1,760.00
FCCL	TSX	100	1	\$2,845.00
BBUC	TSX	1	1	\$23.60