

## Trading Activity for October 10th, 2023

Volume  
47,035,234.00

Trades  
94,526.00

Value  
\$432,952,846.09

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
OPS	TSX	2,103,067	276	\$5,916,843.56
AR	TSX	1,233,500	211	\$661,512.50
BTE	TSX	1,037,500	1,789	\$5,887,617.50
BIG	Venture	740,500	187	\$237,410.00
WEED	TSX	733,500	452	\$730,727.50
FCU	TSX	676,500	372	\$577,532.50
MOZ	TSX	627,000	285	\$347,225.00
ACB	TSX	611,500	387	\$464,487.50
MGA	TSX	533,500	320	\$188,517.50
TGOL	Venture	514,000	4	\$10,280.00
HEO	TSX	503,100	825	\$2,095,900.00
ATH	TSX	474,900	600	\$1,970,660.00
CSO	Venture	460,500	152	\$329,250.00
TCF	CNSX	384,000	162	\$331,395.00
GXE	TSX	374,500	79	\$322,225.00
DML	TSX	374,400	667	\$823,700.50
PEI	Venture	352,500	36	\$42,230.00
CPL	Venture	324,000	9	\$8,100.00
GXU	Venture	316,500	66	\$51,012.50
FF	TSX	311,500	49	\$45,800.00
TAL	TSX	285,500	120	\$215,080.00
ALLI	NEO	280,100	251	\$400,028.50
XIU	TSX	278,900	279	\$8,265,217.50
CURA	CNSX	271,800	753	\$1,645,102.00
ROS	Venture	259,673	1	\$31,160.76
FUU	Venture	259,000	219	\$108,215.00
SX	CNSX	245,500	64	\$36,887.50
BRAU	Venture	243,000	14	\$12,150.00
SASK	CNSX	237,700	287	\$286,599.00
SU	TSX	226,135	994	\$10,388,639.85
BIGG	CNSX	225,500	30	\$36,260.00
AVL	TSX	219,500	22	\$24,675.00
AQN	TSX	216,903	1,001	\$1,719,124.64
AMMP	CNSX	216,000	80	\$20,567.50
BTO	TSX	208,300	909	\$861,813.00
AEC	Venture	207,000	18	\$17,595.00
MDMA	CNSX	197,500	34	\$21,482.50
LAAC	TSX	192,200	1,761	\$1,973,796.00
LAM	TSX	188,000	204	\$121,335.00
CMIL	Venture	185,000	4	\$3,700.00
WNDR	TSX	182,000	25	\$23,355.00
ZEB	TSX	179,400	451	\$5,583,024.50
HUT	TSX	179,000	504	\$494,539.50
RHC	Venture	173,000	34	\$54,262.50
TECT	Venture	172,000	33	\$22,890.00
ENB	TSX	168,965	1,391	\$7,432,209.45

FDY	TSX	167,500	8	\$108,910.00
NILI	Venture	166,000	120	\$150,010.00
SIE	Venture	165,000	14	\$11,425.00
ESM	TSX	163,000	28	\$8,345.00
CPG	TSX	162,100	941	\$1,769,810.00
LIT	Venture	158,500	67	\$86,940.00
CVE	TSX	158,237	1,163	\$4,366,011.99
STND	Venture	158,000	7	\$8,390.00
FM	TSX	157,825	364	\$4,865,558.25
BITF	TSX	156,300	199	\$227,596.50
VXTR	Venture	156,000	23	\$20,222.50
CXB	TSX	155,300	616	\$213,333.00
RML	Venture	155,000	42	\$72,120.00
ARX	TSX	153,901	1,193	\$3,339,939.72
HS	CNSX	143,500	11	\$71,760.00
SHOP	TSX	141,501	1,352	\$10,586,629.98
GLO	TSX	141,200	373	\$296,953.00
XEG	TSX	135,500	280	\$2,306,764.00
DLR.U	TSX	133,200	32	\$1,363,927.00
AC	TSX	132,500	1,131	\$2,499,077.50
TVE	TSX	130,362	618	\$486,826.76
NGD	TSX	128,100	451	\$186,120.50
ABX	TSX	127,951	827	\$2,591,041.69
T	TSX	124,043	784	\$2,815,916.66
BBM	CNSX	122,000	3	\$2,450.00
SLVR	Venture	121,500	22	\$26,632.50
CASH	TSX	120,400	386	\$6,029,351.00
EFN	TSX	120,236	181	\$2,388,679.24
DV	Venture	119,500	49	\$91,610.00
APLI	TSX	118,000	7	\$4,790.00
CNQ	TSX	117,492	1,090	\$10,378,046.98
BCE	TSX	117,255	1,121	\$6,053,289.60
HOD	TSX	115,500	41	\$850,287.50
DLTA	Venture	111,000	20	\$16,255.00
SOI	Venture	111,000	7	\$6,105.00
ZPR	TSX	108,500	169	\$920,030.00
XRE	TSX	108,300	121	\$1,628,263.00
OGC	TSX	108,200	714	\$276,038.00
LGD	TSX	106,500	113	\$28,285.00
DEEP	CNSX	106,000	2	\$3,180.00
AVNT	TSX	104,000	19	\$20,602.50
VUS	TSX	101,600	830	\$7,882,138.00
WCP	TSX	100,100	724	\$1,109,650.50
LKY	Venture	100,000	1	\$1,000.00
BB	TSX	99,500	731	\$491,908.00
WRLG	Venture	99,000	39	\$66,117.50
TRAC	CNSX	99,000	18	\$17,345.00
PDM	Venture	98,000	13	\$5,895.00
NKG	Venture	96,000	43	\$43,532.50
ORM	Venture	96,000	11	\$6,790.00
MEG	TSX	95,709	778	\$2,520,714.14
BGS	Venture	95,000	6	\$1,425.00
SUU	Venture	94,500	37	\$72,185.00
CZO	Venture	94,500	2	\$34,015.00
GOG	Venture	94,000	7	\$9,490.00
AE	Venture	93,500	29	\$16,740.00
IGO	Venture	93,500	14	\$13,122.50
BNS	TSX	93,203	763	\$5,591,661.65
API	CNSX	92,000	30	\$15,310.00
K	TSX	90,500	517	\$589,098.50
NHHH	Venture	90,000	11	\$7,080.00

<del>ZAP</del>	<del>TSX</del>	<del>88,308</del>	<del>45</del>	<del>\$3,753,678.37</del>
TD	TSX	87,956	787	\$7,080,907.14
PPL	TSX	87,240	840	\$3,554,545.60
FSY	TSX	86,500	111	\$60,252.50
XEF	TSX	86,231	201	\$2,809,590.64
CCO	TSX	85,906	843	\$4,422,782.80
AGI	TSX	85,113	274	\$1,359,420.48
MMEN	CNSX	83,000	3	\$2,585.00
POR	Venture	83,000	6	\$6,825.00
CP	TSX	82,953	804	\$8,264,502.29
TCW	TSX	82,200	422	\$383,063.50
CVV	Venture	81,500	52	\$43,605.00
ZFL	TSX	80,500	76	\$969,473.00
WM	TSX	80,000	19	\$10,470.00
VSBY	CNSX	80,000	4	\$4,400.00
STH	Venture	79,000	13	\$6,465.00
BRW	Venture	77,000	48	\$61,760.00
POW	TSX	76,781	668	\$2,671,889.37
MFC	TSX	76,283	450	\$1,918,140.12
SCZ	Venture	76,000	40	\$14,855.00
ABI	Venture	76,000	2	\$2,280.00
VRNO	CNSX	75,100	330	\$413,779.00
PSA	TSX	75,000	114	\$3,756,936.00
QYOU	Venture	73,000	12	\$5,345.00
ERF	TSX	71,800	681	\$1,676,807.00
GRAT	Venture	71,000	16	\$12,647.50
NUMI	TSX	70,500	30	\$11,652.50
NRM	Venture	69,000	29	\$29,667.50
AFM	Venture	69,000	55	\$58,580.00
MG	TSX	67,073	662	\$4,920,462.28
PTU	Venture	67,000	9	\$3,350.00
PWR	CNSX	67,000	7	\$4,590.00
GTII	CNSX	66,900	257	\$924,203.00
LUN	TSX	66,700	541	\$657,352.00
XBB	TSX	66,670	115	\$1,753,857.60
FFOX	Venture	66,000	8	\$3,120.00
BAY	Venture	66,000	7	\$4,875.00
TAO	Venture	66,000	28	\$33,945.00
DIAM	TSX	65,000	5	\$5,475.00
CL	CNSX	64,900	145	\$144,889.00
IMG	TSX	64,800	469	\$191,966.00
FPX	Venture	64,000	17	\$23,052.50
EQTY	Venture	64,000	10	\$6,557.50
TA	TSX	63,700	464	\$748,332.50
FO	Venture	63,500	12	\$7,832.50
RNW	TSX	62,200	313	\$773,404.00
FVI	TSX	61,900	362	\$238,523.00
PLY	Venture	61,000	3	\$1,990.00
MAE	Venture	60,000	2	\$1,800.00
SMC	TSX	59,000	2	\$1,770.00
BHSC	CNSX	58,500	14	\$10,977.50
CNR	TSX	57,023	547	\$8,444,029.64
PNG	Venture	56,500	21	\$25,987.50
RVV	CNSX	56,000	5	\$1,680.00
VQS	TSX	56,000	25	\$14,220.00
PMET	Venture	55,500	291	\$502,832.00
TRP	TSX	55,230	491	\$2,591,633.50
BMO	TSX	55,035	518	\$6,128,606.35
LUC	TSX	55,000	21	\$20,467.50
NWH.UN	TSX	54,500	499	\$277,554.00
AIG	CNSX	54,500	10	\$13,362.50

VERT	Venture	54,000	4	\$4,245.00
HQU	TSX	53,900	45	\$757,273.50
NXE	TSX	53,600	245	\$421,536.50
DOC	Venture	53,500	6	\$6,965.00
DSV	TSX	53,500	43	\$36,560.00
HPR	TSX	53,500	69	\$380,836.50
BN	TSX	53,404	485	\$2,308,812.90
VSP	TSX	53,200	394	\$3,805,934.00
ULTH	CNSX	53,000	10	\$15,122.50
TSLA	NEO	53,000	114	\$1,310,997.00
FMC	Venture	53,000	16	\$8,315.00
XQQ	TSX	52,841	206	\$6,123,900.15
VET	TSX	52,800	508	\$1,028,243.00
TAIG	TSX	52,600	7	\$65,279.00
CN	Venture	52,500	17	\$21,230.00
OBRN	CNSX	52,000	5	\$2,895.00
BIP.UN	TSX	51,617	421	\$2,006,260.68
MOOD	CNSX	51,000	6	\$1,540.00
EPL	Venture	51,000	6	\$5,630.00
VAB	TSX	50,800	111	\$1,091,271.50
LTHM	CNSX	50,500	11	\$6,015.00
CM	TSX	50,495	448	\$2,605,308.35
CAT	CNSX	50,000	1	\$750.00
VIK	CNSX	50,000	2	\$2,000.00
TRIP	CNSX	50,000	14	\$3,460.00
ROK	Venture	50,000	13	\$20,797.50
YGT	Venture	50,000	3	\$3,000.00
TNY	CNSX	50,000	1	\$1,250.00
CAE	TSX	49,813	490	\$1,584,136.38
FTS	TSX	49,619	474	\$2,685,704.97
MMG	Venture	49,500	14	\$19,060.00
NVLH	CNSX	49,500	13	\$10,030.00
RY	TSX	49,215	445	\$5,671,932.10
LABS	TSX	49,000	15	\$3,695.00
TMG	Venture	49,000	13	\$9,325.00
OSK	TSX	48,500	217	\$131,763.50
PEX	Venture	48,500	23	\$8,827.50
MGG	Venture	48,000	8	\$6,822.50
DLR	TSX	47,900	37	\$665,625.50
ZWU	TSX	47,900	58	\$467,710.00
EIT.UN	TSX	47,600	146	\$600,641.50
LUR	CNSX	47,500	19	\$12,755.00
LIO	Venture	47,500	35	\$44,470.00
KIP	Venture	47,500	17	\$6,105.00
ATD	TSX	47,270	458	\$3,433,397.60
HHL	TSX	46,700	41	\$365,609.00
AMY	Venture	46,500	11	\$17,055.00
PLTH	CNSX	46,300	25	\$45,214.00
OMM	Venture	46,000	5	\$2,900.00
ABRA	Venture	46,000	16	\$14,157.50
ANON	CNSX	46,000	6	\$2,715.00
ALA	TSX	45,360	414	\$1,209,041.50
CS	TSX	45,200	228	\$253,407.50
LVX	Venture	45,000	3	\$1,125.00
GMX	TSX	45,000	19	\$34,325.00
AEM	TSX	44,775	440	\$2,829,248.50
CCC	CNSX	44,500	3	\$7,987.50
PNRL	Venture	44,400	120	\$77,721.00
TWM	TSX	44,370	124	\$46,016.80
UUSA	CNSX	44,000	9	\$12,800.00
RGD	Venture	44,000	41	\$18,260.00

CEU	TSX	43,900	283	\$164,937.50
SYH	Venture	43,500	25	\$24,185.00
CPAU	Venture	43,500	13	\$20,287.50
VIU	TSX	43,300	153	\$1,287,415.00
AIDX	TSX	43,000	37	\$34,247.50
MARV	Venture	43,000	5	\$2,265.00
BARU	Venture	43,000	8	\$1,375.00
CUR	Venture	42,800	168	\$79,136.00
XIC	TSX	42,320	67	\$1,313,012.93
NNRG	NEO	42,200	13	\$2,151,442.00
HPQ	Venture	42,000	12	\$10,930.00
OCG	Venture	42,000	10	\$7,602.50
DM	Venture	42,000	7	\$2,775.00
HBM	TSX	41,800	233	\$268,379.50
QUIS	Venture	41,500	10	\$13,312.50
CPD	TSX	41,300	89	\$416,375.50
KTN	Venture	41,000	9	\$3,050.00
SVE	Venture	40,500	30	\$9,520.00
H	TSX	40,437	357	\$1,437,881.85
DMT	Venture	40,000	11	\$7,110.00
GLDC	Venture	40,000	11	\$12,555.00
SES	TSX	39,700	383	\$289,322.50
CJR.B	TSX	39,500	57	\$36,122.50
TML	TSX	39,500	6	\$6,697.50
GSVR	Venture	39,000	14	\$11,440.00
PEY	TSX	39,000	361	\$540,191.50
ATX	Venture	39,000	56	\$27,705.00
NTR	TSX	38,807	353	\$3,258,343.16
ZOQ	TSX	38,800	144	\$4,168,203.00
BIR	TSX	38,600	245	\$303,751.50
SNV	Venture	38,500	8	\$5,977.50
MNO	TSX	38,500	37	\$13,050.00
KEY	TSX	38,442	375	\$1,240,877.06
CRE	Venture	38,100	56	\$62,791.00
DEC	Venture	38,000	9	\$5,532.50
ELEC	Venture	38,000	10	\$7,795.00
VXL	Venture	38,000	1	\$380.00
TRUL	CNSX	37,800	105	\$265,216.00
NPI	TSX	37,459	347	\$837,546.01
BMEX	Venture	37,000	4	\$740.00
GAND	CNSX	37,000	7	\$3,190.00
ZCN	TSX	37,000	121	\$965,183.00
HWX	TSX	36,956	317	\$265,935.58
SIL	TSX	36,700	136	\$227,516.00
PUMA	Venture	36,500	8	\$4,400.00
GRN	TSX	36,500	10	\$8,247.50
AYR.A	CNSX	36,300	76	\$86,650.00
IVN	TSX	36,118	339	\$410,165.30
XTRA	TSX	36,000	21	\$26,420.00
SVI	TSX	36,000	92	\$160,552.00
FFNT	CNSX	36,000	20	\$10,895.00
ENCC	TSX	35,600	61	\$394,215.00
HSU	TSX	35,500	18	\$546,762.00
DEFN	Venture	35,500	14	\$7,025.00
HELI	Venture	35,500	8	\$3,530.00
BRC	Venture	35,000	17	\$9,277.50
ERTH	CNSX	35,000	2	\$1,750.00
ALE	CNSX	35,000	1	\$700.00
BTCC.B	TSX	34,800	104	\$186,672.00
QSR	TSX	34,236	335	\$2,970,860.44
CIA	TSX	34,100	192	\$181,347.00

WAM	Venture	34,999	334	\$1,700,904.00
PMIF	TSX	33,600	39	\$587,520.50
AAG	Venture	33,500	10	\$5,722.50
NGRB	NEO	33,500	16	\$10,720.00
S	TSX	33,500	5	\$13,810.00
WELL	TSX	33,400	173	\$139,587.00
HNU	TSX	33,200	40	\$552,388.50
VFV	TSX	33,200	177	\$3,492,045.00
XCB	TSX	33,060	51	\$611,238.00
NEV	Venture	33,000	6	\$3,070.00
PERU	Venture	33,000	7	\$1,485.00
KLX	Venture	33,000	9	\$4,947.50
XUS	TSX	32,521	125	\$2,397,510.86
AOT	TSX	32,500	23	\$11,530.00
TLG	TSX	32,500	8	\$12,670.00
PRMW	TSX	32,400	313	\$593,512.00
VLE	TSX	32,300	246	\$103,523.00
ISO	Venture	32,300	127	\$123,596.00
FCGB	TSX	32,200	77	\$670,732.00
NXF.B	TSX	32,100	66	\$262,563.00
NARA	CNSX	32,000	2	\$970.00
VLT	Venture	32,000	10	\$8,900.00
PWM	Venture	32,000	7	\$9,397.50
MPVD	TSX	32,000	9	\$10,292.50
SAE	Venture	32,000	9	\$1,460.00
CHP.UN	TSX	31,961	290	\$405,683.20
EXRO	TSX	31,700	131	\$67,851.00
BCM	Venture	31,500	19	\$7,247.50
TOU	TSX	31,063	304	\$2,159,547.22
SRL	Venture	31,000	2	\$1,395.00
DIV	TSX	31,000	153	\$81,145.50
NCU	TSX	31,000	10	\$5,037.50
ZMMK	TSX	30,600	43	\$1,528,807.50
AGX	Venture	30,500	14	\$6,452.50
CYBN	NEO	30,500	36	\$25,640.00
FIE	TSX	30,300	34	\$190,434.00
LIFT	CNSX	30,200	127	\$225,307.00
PUMP	CNSX	30,000	1	\$150.00
WLLW	TSX	30,000	3	\$2,850.00
TEVO	CNSX	30,000	1	\$750.00
MVMD	CNSX	30,000	4	\$1,350.00
ZWB	TSX	29,800	52	\$487,375.00
HXT	TSX	29,600	104	\$1,450,871.00
RCI.B	TSX	29,524	287	\$1,574,367.76
TCN	TSX	29,357	181	\$286,951.03
EMA	TSX	29,010	291	\$1,389,024.80
CBIT	Venture	29,000	29	\$2,757.50
PHRM	CNSX	29,000	7	\$4,360.00
KEL	TSX	28,800	169	\$204,408.50
LAC	TSX	28,700	269	\$418,563.00
FLT	Venture	28,500	9	\$7,035.00
BBD.B	TSX	28,159	242	\$1,368,873.94
MAW	TSX	28,000	6	\$8,555.00
AIAI	CNSX	28,000	6	\$12,895.00
HSTR	Venture	28,000	11	\$7,342.50
BEE	CNSX	28,000	6	\$1,755.00
TLRY	TSX	27,900	88	\$81,158.50
AYA	TSX	27,700	101	\$199,064.00
ZWC	TSX	27,600	34	\$443,908.50
XGD	TSX	27,600	25	\$450,802.50
RIO	Venture	27,500	11	\$5,160.00
EOG	Venture	27,500	6	\$4,950.00

TECK.B	TSX	27,126	258	\$1,533,315.68
BSK	Venture	27,000	3	\$1,890.00
LG	Venture	27,000	5	\$1,620.00
FIND	Venture	27,000	15	\$11,805.00
RHT	Venture	27,000	5	\$10,575.00
AGMR	Venture	27,000	6	\$2,190.00
CANN	CNSX	27,000	7	\$530.00
GSHR	Venture	27,000	10	\$3,270.00
PXT	TSX	26,600	226	\$643,842.00
MAX	Venture	26,500	5	\$3,855.00
ASM	TSX	26,500	28	\$17,890.00
BLDP	TSX	26,500	190	\$133,167.00
SSV	Venture	26,500	7	\$4,355.00
VERS	NEO	26,300	37	\$35,683.00
BIPC	TSX	26,116	233	\$1,196,275.40
CHR	TSX	26,100	168	\$60,040.50
LITT	Venture	26,000	2	\$705.00
MAXQ	NEO	26,000	4	\$3,692.50
GBU	Venture	26,000	11	\$11,590.00
VBAM	CNSX	26,000	5	\$8,222.50
SPEY	CNSX	26,000	1	\$1,040.00
HQD	TSX	25,600	36	\$498,744.50
CELL	Venture	25,500	6	\$2,875.00
DFN	TSX	25,500	135	\$102,509.00
CIX	TSX	25,500	245	\$396,609.00
GEI	TSX	25,185	246	\$496,563.75
COR	Venture	25,000	3	\$1,250.00
KS	Venture	25,000	1	\$625.00
DIR.UN	TSX	24,500	175	\$320,980.00
NFLD	CNSX	24,500	7	\$2,680.00
LLG	Venture	24,500	8	\$5,410.00
RR	CNSX	24,500	8	\$11,090.00
EQX	TSX	24,300	185	\$140,620.50
MAU	Venture	24,000	13	\$13,035.00
WEF	TSX	24,000	27	\$19,292.50
EFR	TSX	24,000	211	\$254,077.00
ELVT	Venture	24,000	3	\$2,040.00
XLB	TSX	23,900	23	\$423,445.00
XSP	TSX	23,802	70	\$1,096,866.32
SDE	TSX	23,800	143	\$97,717.00
LEV	TSX	23,600	98	\$62,856.00
TNT.UN	TSX	23,600	78	\$48,630.00
DMGI	Venture	23,500	10	\$6,230.00
KTO	Venture	23,500	5	\$2,965.00
BWCG	Venture	23,500	4	\$5,315.00
NCX	Venture	23,500	2	\$7,042.50
FRU	TSX	23,400	214	\$336,816.00
GOOG	NEO	23,300	56	\$549,695.00
HR.UN	TSX	23,200	196	\$214,665.50
RSMX	Venture	23,000	8	\$4,405.00
IXI	Venture	23,000	4	\$2,100.00
ACU	Venture	23,000	1	\$690.00
SNM	Venture	23,000	7	\$1,265.00
HXD	TSX	22,800	14	\$169,748.00
NVA	TSX	22,700	203	\$295,911.50
ERD	TSX	22,500	6	\$7,105.00
ESI	TSX	22,500	206	\$68,712.00
HC	NEO	22,500	11	\$12,560.00
VGRO	TSX	22,500	40	\$670,636.50
X	TSX	22,430	210	\$670,253.60
ZCS	TSX	22,300	21	\$288,523.50
GWO	TSX	22,258	221	\$862,651.42

XEC	TSX	22,163	74	\$552,594.63
JJ	Venture	22,000	3	\$1,475.00
NDVA	Venture	22,000	2	\$1,100.00
C	Venture	22,000	2	\$380.00
SSVR	Venture	22,000	12	\$9,720.00
AUOZ	CNSX	22,000	3	\$2,000.00
NVEI	TSX	21,900	211	\$480,268.00
INE	TSX	21,700	155	\$214,072.00
FR	TSX	21,600	152	\$149,993.00
VUN	TSX	21,500	90	\$1,715,933.00
BNKR	Venture	21,500	7	\$2,730.00
IPT	Venture	21,500	8	\$4,942.50
AOI	TSX	21,500	85	\$57,442.00
NGC	Venture	21,500	6	\$5,110.00
WUC	CNSX	21,400	49	\$32,212.00
DPM	TSX	21,300	187	\$181,310.00
DOL	TSX	21,251	200	\$2,022,319.19
HUV	TSX	21,200	83	\$338,849.00
FVL	TSX	21,000	6	\$7,410.00
PHNM	Venture	21,000	6	\$6,495.00
GGD	TSX	21,000	60	\$25,968.00
DYA	TSX	21,000	10	\$3,530.00
MIS	CNSX	21,000	2	\$630.00
SCAN	Venture	21,000	5	\$3,990.00
CSAV	TSX	20,900	58	\$1,047,418.00
XUS.U	TSX	20,800	108	\$1,145,110.00
NA	TSX	20,731	206	\$1,836,914.47
BABY	TSX	20,500	21	\$5,740.00
CWL	TSX	20,500	2	\$15,600.00
EU	Venture	20,500	126	\$87,207.00
WHY	Venture	20,500	9	\$4,692.50
TSND	TSX	20,400	113	\$51,597.00
SPB	TSX	20,161	166	\$206,034.20
MSET	CNSX	20,000	6	\$14,600.00
GOT	Venture	20,000	16	\$16,115.00
FURY	TSX	20,000	18	\$9,350.00
IAU	TSX	20,000	89	\$41,008.50
GSRI	CNSX	20,000	6	\$3,812.50
VUL	Venture	20,000	1	\$3,000.00
LION	CNSX	20,000	1	\$500.00
ORE	TSX	20,000	14	\$19,040.00
BONE	Venture	20,000	2	\$850.00
TBR	Venture	20,000	1	\$1,200.00
NICN	Venture	20,000	2	\$800.00
CBLU	Venture	20,000	1	\$800.00
GRAM	NEO	20,000	2	\$3,650.00
SLG	Venture	20,000	2	\$1,100.00
FOM	TSX	19,800	162	\$70,595.00
WCN	TSX	19,680	195	\$3,694,312.80
REI.UN	TSX	19,555	166	\$352,735.35
PGZ	Venture	19,500	6	\$3,285.00
WML	Venture	19,500	6	\$5,530.00
EDV	TSX	19,500	146	\$512,486.00
ETX	TSX	19,300	39	\$358,299.00
ETL	Venture	19,200	40	\$58,981.00
CCW	Venture	19,000	3	\$790.00
CG	TSX	19,000	175	\$121,447.00
G	TSX	19,000	9	\$12,515.00
SASY	CNSX	19,000	3	\$1,380.00
DMI	Venture	19,000	3	\$1,755.00
CERT	Venture	19,000	5	\$13,305.00



GMB	TSX	18,700	36	\$937,039.00
UX	Venture	18,500	2	\$12,145.00
JUBA	CNSX	18,500	3	\$2,035.00
LUM	CNSX	18,500	3	\$2,312.50
HUTL	Venture	18,500	7	\$6,845.00
WPM	TSX	18,200	44	\$285,798.00
CPX	TSX	18,127	182	\$1,003,759.24
DB	TSX	18,118	155	\$695,701.58
ATCM	Venture	18,000	5	\$2,927.50
ELMT	CNSX	18,000	1	\$1,620.00
SPA	CNSX	18,000	3	\$1,160.00
RFLX	Venture	18,000	4	\$2,880.00
AXL	CNSX	18,000	7	\$4,015.00
COSA	Venture	18,000	3	\$5,940.00
REYG	CNSX	18,000	4	\$5,787.50
CLM	Venture	18,000	2	\$720.00
FCR.UN	Venture	18,000	1	\$900.00
OR	TSX	17,845	135	\$237,803.00
HSD	TSX	17,800	174	\$288,253.00
SLF	TSX	17,800	20	\$472,829.00
FFN	TSX	17,661	167	\$1,173,808.91
TSG	TSX	17,600	91	\$54,322.00
CMG	Venture	17,500	5	\$1,837.50
PSK	TSX	17,300	155	\$161,955.00
ZTL.F	TSX	17,257	173	\$431,157.07
SAG	NEO	17,000	1	\$497,930.00
CET	Venture	17,000	2	\$1,360.00
ATZ	TSX	17,000	14	\$14,655.00
AUMB	TSX	17,000	169	\$400,871.00
PERK	Venture	17,000	2	\$1,275.00
CGL	CNSX	17,000	1	\$170.00
CNCL	TSX	17,000	25	\$253,668.00
AP.UN	TSX	16,900	22	\$314,548.00
LGN	TSX	16,720	118	\$292,846.20
JUSH	Venture	16,692	9	\$16,952.00
SAP	CNSX	16,600	21	\$16,381.00
GIB.A	TSX	16,574	137	\$471,661.30
M	TSX	16,503	156	\$2,240,073.91
DFN.PR.A	CNSX	16,500	3	\$3,357.50
XCS	TSX	16,500	41	\$156,092.00
AMZN	TSX	16,500	108	\$283,189.00
VAU	NEO	16,500	47	\$258,807.00
SEI	Venture	16,500	5	\$2,012.50
MRU	Venture	16,500	14	\$4,577.50
NGEX	TSX	16,377	160	\$1,176,745.49
HZU	Venture	16,300	75	\$89,422.00
AVA	TSX	16,300	15	\$283,105.00
ALY	Venture	16,000	1	\$1,600.00
NINE	Venture	16,000	2	\$1,430.00
CFP	CNSX	16,000	2	\$975.00
SIG	TSX	16,000	152	\$243,871.00
INEO	CNSX	16,000	4	\$2,655.00
XIM	Venture	16,000	4	\$1,180.00
GTCH	Venture	16,000	2	\$960.00
PAAS	CNSX	16,000	12	\$2,517.50
RECO	TSX	15,900	154	\$308,904.50
BEP.UN	Venture	15,800	88	\$18,994.50
DCMC	TSX	15,710	153	\$471,520.50
VGD	Venture	15,500	2	\$2,975.00
DMX	Venture	15,500	8	\$2,745.00
CWEB	Venture	15,500	13	\$3,000.00
	TSX	15,500	6	\$5,860.00

TLO	TSX	15,500	4	\$3,782.50
RVG	Venture	15,500	6	\$6,592.50
BTCX.B	TSX	15,500	17	\$85,637.00
CRON	TSX	15,400	140	\$42,132.50
FTN	TSX	15,400	64	\$100,502.00
HI	Venture	15,000	3	\$1,125.00
KORE	Venture	15,000	3	\$750.00
CYBE	Venture	15,000	2	\$1,200.00
SOLR	Venture	15,000	3	\$825.00
KVM	CNSX	15,000	2	\$225.00
MMY	Venture	15,000	4	\$1,845.00
FNI	CNSX	15,000	8	\$2,697.50
MAI	Venture	15,000	6	\$4,500.00
DEAL	Venture	15,000	2	\$1,000.00
HOT.DB.V	TSX	15,000	5	\$12,750.00
CBR	Venture	15,000	4	\$1,750.00
JUVA	CNSX	15,000	3	\$575.00
TIUM.U	CNSX	15,000	1	\$1,425.00
XBM	TSX	14,900	59	\$277,520.00
XSU	TSX	14,800	32	\$514,580.00
EDR	TSX	14,800	87	\$48,756.00
CAR.UN	TSX	14,619	143	\$672,868.95
FBAL	NEO	14,600	6	\$150,584.00
IMO	TSX	14,507	146	\$1,181,536.06
ZPL	TSX	14,500	11	\$167,034.00
TWR	Venture	14,500	3	\$1,547.50
TBX	Venture	14,500	9	\$2,215.00
FEQT	NEO	14,100	11	\$145,809.00
FNV	TSX	14,040	141	\$2,571,087.20
THRM	Venture	14,000	2	\$560.00
WINS	Venture	14,000	4	\$3,375.00
RKR	Venture	14,000	3	\$865.00
GIVX	TSX	14,000	10	\$6,420.00
MEDA	CNSX	14,000	8	\$1,285.00
ANK	Venture	14,000	3	\$1,255.00
CCB	Venture	14,000	1	\$560.00
DAN	Venture	14,000	5	\$4,005.00
RSLV	Venture	14,000	8	\$3,180.00
ITE	TSX	14,000	2	\$3,220.00
OTEX	TSX	13,871	129	\$671,845.33
EMN	Venture	13,500	6	\$1,535.00
PNPN	Venture	13,500	4	\$3,082.50
GOOS	TSX	13,500	132	\$259,497.50
WHN	Venture	13,500	5	\$2,575.00
GTWO	Venture	13,500	6	\$11,435.00
BKCC	TSX	13,500	15	\$180,840.00
MATR	TSX	13,400	127	\$203,084.00
CF	TSX	13,300	113	\$105,048.00
SRU.UN	TSX	13,193	122	\$300,302.32
IFC	TSX	13,103	127	\$2,593,346.71
QTWO	Venture	13,000	7	\$9,605.00
KES	Venture	13,000	1	\$260.00
RZE	Venture	13,000	7	\$8,065.00
VRTS	TSX	13,000	3	\$665.00
USCM	CNSX	13,000	3	\$2,245.00
ADZ	Venture	13,000	4	\$350.00
TRI	TSX	12,933	126	\$2,231,376.14
ATS	TSX	12,900	110	\$710,800.00
HBND	TSX	12,800	111	\$193,442.00
SVM	TSX	12,800	100	\$40,264.00
PMZ.UN	TSX	12,800	62	\$172,771.00

LRC	TSX	12,700	69	\$50,354.50
ZNG	Venture	12,500	3	\$1,252.50
PFL	TSX	12,500	14	\$245,696.50
AII	TSX	12,500	9	\$6,197.50
AVCN	TSX	12,500	8	\$6,160.00
MYCO	CNSX	12,500	2	\$2,062.50
FUND	Venture	12,500	4	\$1,407.50
GGI	Venture	12,500	5	\$1,437.50
TK	Venture	12,500	5	\$1,545.00
GIII	Venture	12,500	5	\$4,572.50
ION	Venture	12,500	5	\$1,907.50
ARTG	Venture	12,300	44	\$65,511.00
ERO	TSX	12,300	123	\$273,497.00
POU	TSX	12,200	118	\$376,236.00
ZIC	TSX	12,200	12	\$198,693.50
WDO	TSX	12,100	121	\$89,798.50
MSFT	NEO	12,100	26	\$295,967.00
ZRE	TSX	12,100	13	\$236,141.00
SKE	TSX	12,100	112	\$72,555.00
AAPL	NEO	12,100	37	\$321,691.00
XSB	TSX	12,016	17	\$305,432.72
SOU	Venture	12,000	1	\$4,140.00
MTL	TSX	12,000	120	\$167,740.00
MAKA	CNSX	12,000	2	\$180.00
ZFS	TSX	12,000	7	\$157,581.00
DEF	Venture	12,000	3	\$1,307.50
FG	Venture	12,000	2	\$300.00
SXL	Venture	12,000	4	\$600.00
VTAL	CNSX	12,000	2	\$310.00
U.UN	TSX	11,900	106	\$272,728.00
ELD	TSX	11,800	117	\$146,037.50
BTCC	TSX	11,700	15	\$61,333.50
PNE	TSX	11,600	53	\$17,112.00
PKI	TSX	11,577	116	\$457,962.58
SPOT	Venture	11,500	4	\$2,062.50
VPT	Venture	11,500	4	\$2,077.50
RBX	Venture	11,500	5	\$3,067.50
NDA	Venture	11,500	13	\$2,737.50
MAXX	CNSX	11,500	5	\$4,670.00
USGD	CNSX	11,500	4	\$2,235.00
TPZ	TSX	11,468	97	\$248,250.16
PSI	TSX	11,400	108	\$159,985.00
DCU	TSX	11,202	5	\$186,465.28
TXG	TSX	11,200	112	\$156,859.00
LSPD	TSX	11,100	108	\$219,445.50
DGS	TSX	11,100	34	\$48,744.50
VEE	TSX	11,000	22	\$354,306.50
OSIX	Venture	11,000	5	\$870.00
MCF	Venture	11,000	3	\$2,835.00
JG	Venture	11,000	2	\$935.00
SIC	Venture	11,000	3	\$880.00
MLP	Venture	11,000	4	\$2,752.50
EMPR	Venture	11,000	3	\$3,080.00
PRYM	Venture	11,000	14	\$13,418.00
JK	Venture	11,000	3	\$880.00
VRAR	CNSX	11,000	2	\$550.00
XWD	TSX	11,000	35	\$787,132.00
JRV	Venture	11,000	2	\$330.00
NIM	Venture	11,000	2	\$1,815.00
BSX	TSX	11,000	3	\$605.00
ZACA	Venture	11,000	3	\$385.00
SBBC	Venture	11,000	4	\$2,842.50

AX.UN	TSX	10,900	92	\$66,366.00
HMAX	TSX	10,800	26	\$144,076.50
NXF.U	TSX	10,800	15	\$124,416.00
ZDB	TSX	10,700	6	\$148,033.00
WED	Venture	10,700	40	\$38,457.00
MUB	TSX	10,600	23	\$185,973.00
BK	TSX	10,600	51	\$110,361.00
FOOD	TSX	10,500	12	\$3,920.00
VEQT	TSX	10,500	22	\$366,157.00
ELBM	Venture	10,500	13	\$7,020.00
HOU	TSX	10,500	16	\$168,123.50
QGB	NEO	10,500	6	\$233,880.00
CU	TSX	10,409	104	\$310,767.46
CBH	TSX	10,400	10	\$172,907.00
HDIF	TSX	10,400	38	\$77,222.00
TDOC	TSX	10,300	13	\$174,394.00
ECN	TSX	10,300	51	\$24,993.50
ABR	Venture	10,200	24	\$16,994.00
ARIS	TSX	10,200	87	\$33,054.00
FTN.PR.A	TSX	10,200	48	\$100,571.00
LUG	TSX	10,200	102	\$154,798.00
NFG	Venture	10,100	51	\$55,670.00
ZLB	TSX	10,100	29	\$398,426.00
CUTL	TSX	10,000	28	\$178,791.00
QNC	Venture	10,000	3	\$420.00
MERG	Venture	10,000	1	\$400.00
QIMC	CNSX	10,000	1	\$300.00
PHOS	CNSX	10,000	1	\$3,700.00
ORGN	CNSX	10,000	1	\$450.00
SURG	Venture	10,000	4	\$985.00
CEI	Venture	10,000	8	\$8,620.00
NGMD	Venture	10,000	1	\$1,350.00
GRDM	Venture	10,000	1	\$1,150.00
MRM	CNSX	10,000	1	\$1,050.00
TEA	Venture	10,000	4	\$895.00
DOSE	CNSX	10,000	1	\$1,200.00
GSI	Venture	10,000	3	\$3,675.00
HAVN	CNSX	10,000	1	\$400.00
NOC	Venture	10,000	1	\$500.00
VIPR	Venture	10,000	1	\$950.00
NAR	Venture	10,000	1	\$350.00
ACDX	CNSX	10,000	1	\$1,100.00
MVY	Venture	10,000	1	\$400.00
VENZ	Venture	10,000	3	\$100.00
LIM	CNSX	10,000	4	\$1,990.00
OTGO.H	Venture	10,000	1	\$300.00
SRI	Venture	10,000	1	\$400.00
OREA	TSX	10,000	2	\$250.00
CONE	Venture	10,000	1	\$900.00
TECI	TSX	10,000	14	\$66,200.00
MDA	TSX	9,900	79	\$121,327.50
FCUV	TSX	9,900	15	\$139,769.00
FGRO	NEO	9,900	6	\$110,482.00
DOO	TSX	9,761	95	\$1,027,723.89
CJ	TSX	9,700	74	\$71,845.00
VDU	TSX	9,700	25	\$362,903.00
CDIV	TSX	9,700	12	\$116,781.00
ETHX.B	TSX	9,700	18	\$74,363.00
TFII	TSX	9,700	97	\$1,694,189.00
GRT.UN	TSX	9,596	92	\$691,432.24
KMP.UN	TSX	9,515	94	\$164,282.40

GSPR	Venture	9,500	6	\$1,695.00
ZAC	Venture	9,500	5	\$1,587.50
KNT	TSX	9,500	66	\$52,566.50
GSP	Venture	9,500	7	\$1,092.50
VCU	Venture	9,500	1	\$1,425.00
TTX	CNSX	9,500	3	\$1,020.00
VGCX	TSX	9,500	60	\$56,654.00
PIC.A	TSX	9,400	49	\$38,274.00
EFX	TSX	9,313	79	\$56,016.35
OBE	TSX	9,300	86	\$103,397.50
XFR	TSX	9,300	13	\$187,329.50
DNTL	TSX	9,254	53	\$60,655.62
RBA	TSX	9,208	86	\$836,333.68
CLS	TSX	9,200	89	\$329,341.00
YGR	TSX	9,200	23	\$15,802.00
QBR.B	TSX	9,156	71	\$266,014.36
AAV	TSX	9,100	91	\$87,573.50
CTC.A	TSX	9,003	89	\$1,287,206.55
SXTY	CNSX	9,000	1	\$450.00
NHK	TSX	9,000	4	\$2,825.00
TM	Venture	9,000	3	\$1,490.00
TUF	Venture	9,000	2	\$685.00
AWLI	CNSX	9,000	5	\$780.00
SGNL	TSX	9,000	2	\$1,755.00
GSTM	Venture	9,000	9	\$1,700.00
DGO	Venture	9,000	2	\$180.00
IMR	Venture	9,000	2	\$725.00
NBLC	Venture	9,000	7	\$330.00
SKP	Venture	9,000	2	\$360.00
NOA	TSX	8,900	89	\$272,950.00
BNC	TSX	8,800	22	\$201,784.00
ZCM	TSX	8,700	13	\$121,323.00
IIP.UN	TSX	8,639	79	\$111,940.39
XGB	TSX	8,632	10	\$156,444.34
CTS	TSX	8,600	71	\$24,187.00
HIVE	Venture	8,600	65	\$37,312.50
HSAV	TSX	8,600	38	\$938,703.00
TNX	TSX	8,500	8	\$4,625.00
E	TSX	8,500	4	\$4,590.00
NTAR	CNSX	8,500	6	\$2,107.50
ASEP	CNSX	8,500	3	\$1,335.00
SLMN	Venture	8,500	3	\$1,712.50
AICO	CNSX	8,500	8	\$3,805.00
LIS	Venture	8,500	4	\$3,372.50
XTR	TSX	8,500	8	\$84,111.00
SALT	Venture	8,500	7	\$7,870.00
CRR.UN	TSX	8,415	72	\$105,207.50
KRR	TSX	8,400	58	\$33,652.50
SSL	TSX	8,300	71	\$52,356.00
CSH.UN	TSX	8,276	81	\$85,025.54
BANK	TSX	8,200	12	\$55,820.00
LI	Venture	8,200	50	\$14,956.50
STN	TSX	8,103	77	\$732,412.79
SGY	TSX	8,100	42	\$71,796.00
VCN	TSX	8,100	30	\$321,357.00
GLCC	TSX	8,100	25	\$176,524.00
FCCB	TSX	8,100	28	\$169,710.00
PYF	TSX	8,100	6	\$138,554.00
ARA	TSX	8,000	4	\$3,390.00
SLNG	CNSX	8,000	1	\$360.00
TXF	TSX	8,000	14	\$138,341.00
HXU	TSX	8,000	4	\$138,372.00

SGN	Venture	8,000	2	\$160.00
LEXI	Venture	8,000	1	\$1,040.00
PKG	CNSX	8,000	1	\$160.00
SWAN	Venture	8,000	1	\$720.00
SUI	Venture	8,000	4	\$2,800.00
TORC	Venture	8,000	2	\$400.00
CBO	TSX	8,000	11	\$136,417.50
SPC	Venture	8,000	3	\$450.00
BHS	Venture	8,000	1	\$160.00
GDNP	Venture	8,000	5	\$720.00
ADK	Venture	8,000	3	\$4,000.00
OGN	Venture	8,000	7	\$5,230.00
WFLD	Venture	8,000	3	\$1,870.00
MTB	Venture	8,000	2	\$1,115.00
VCT	Venture	8,000	2	\$560.00
ECR	Venture	8,000	1	\$600.00
SYLD	TSX	8,000	3	\$140,892.00
CHE.UN	TSX	7,930	59	\$67,665.90
HLIF	TSX	7,900	12	\$66,041.00
ETHH	TSX	7,900	9	\$51,036.00
ASE	CNSX	7,800	43	\$10,395.00
HCAL	TSX	7,800	25	\$138,848.50
ARE	TSX	7,700	65	\$85,826.00
CWB	TSX	7,700	75	\$213,082.00
INO.UN	TSX	7,700	16	\$21,168.00
XFN	TSX	7,600	26	\$325,374.00
RVLY	Venture	7,600	18	\$10,757.00
L	TSX	7,550	74	\$877,225.00
REG	Venture	7,500	4	\$5,715.00
CJET	NEO	7,500	6	\$975.00
PNRG	CNSX	7,500	3	\$3,240.00
EPF	Venture	7,500	3	\$2,662.50
SFD	TSX	7,500	10	\$1,742.50
RDG	Venture	7,500	2	\$1,162.50
ATE	TSX	7,500	6	\$3,627.50
EMX	Venture	7,500	25	\$19,162.00
AUAU	Venture	7,500	4	\$942.50
EWK	Venture	7,500	2	\$1,187.50
TIE	Venture	7,500	4	\$6,000.00
JZR	Venture	7,500	2	\$1,807.50
ONEX	TSX	7,440	75	\$596,693.20
HPYT	TSX	7,400	17	\$87,363.00
XUT	TSX	7,400	10	\$181,061.00
DBM	TSX	7,300	64	\$54,757.00
VDY	TSX	7,300	24	\$287,263.00
PFIA	TSX	7,200	7	\$68,555.00
CRT.UN	TSX	7,200	65	\$96,783.00
GIL	TSX	7,100	69	\$279,107.50
PFLS	TSX	7,100	16	\$109,385.00
NXF	TSX	7,100	20	\$44,900.00
RPF	TSX	7,100	16	\$119,315.00
BLX	TSX	7,100	65	\$207,053.00
CMB	Venture	7,000	2	\$560.00
FYL	Venture	7,000	1	\$140.00
JOY	TSX	7,000	70	\$37,551.00
SKRR	Venture	7,000	1	\$1,190.00
SMN	Venture	7,000	1	\$245.00
MTS	Venture	7,000	4	\$280.00
CUB	TSX	7,000	1	\$175.00
LITH	Venture	7,000	12	\$4,700.00
SUP	Venture	7,000	4	\$2,325.00
BGF	Venture	7,000	2	\$280.00

GEM	Venture	7,000	1	\$315.00
ECOM	Venture	7,000	3	\$175.00
KTR	Venture	7,000	2	\$175.00
LME	Venture	7,000	8	\$4,270.00
GOCO	CNSX	7,000	1	\$245.00
PBIT	CNSX	7,000	2	\$4,630.00
PKK	CNSX	7,000	6	\$1,500.00
OM	Venture	7,000	4	\$1,300.00
RTM	Venture	7,000	1	\$280.00
GFL	TSX	7,000	68	\$314,764.00
MYID	Venture	7,000	1	\$560.00
CNC	Venture	6,900	9	\$8,256.00
OLA	TSX	6,900	57	\$30,703.50
SGD	Venture	6,900	40	\$31,951.00
MX	TSX	6,830	69	\$419,020.80
TCL.A	TSX	6,800	68	\$78,263.00
HAZ	TSX	6,700	13	\$194,288.00
FWZ	Venture	6,700	9	\$8,390.00
FAP	TSX	6,700	11	\$16,747.00
VBG	NEO	6,700	54	\$151,924.00
CKG	Venture	6,700	13	\$11,719.00
ETHH.B	TSX	6,700	26	\$49,721.00
ENS	TSX	6,600	38	\$75,687.00
CAS	TSX	6,600	38	\$79,232.00
XDV	TSX	6,600	26	\$169,073.00
FL	Venture	6,600	16	\$6,777.00
SDI	Venture	6,500	2	\$1,560.00
VBAL	TSX	6,500	13	\$179,670.00
ALDE	Venture	6,500	9	\$5,225.00
TSLV	Venture	6,500	4	\$932.50
LEM	Venture	6,500	4	\$907.50
LCE	Venture	6,500	2	\$4,530.00
NVO	TSX	6,500	6	\$1,105.00
NXH	Venture	6,500	2	\$4,675.00
USA	TSX	6,500	6	\$3,100.00
PSLV	TSX	6,500	20	\$65,743.00
CCL.B	TSX	6,458	55	\$364,933.90
XFH	TSX	6,400	8	\$178,553.00
SSRM	TSX	6,400	60	\$113,271.50
DSG	TSX	6,320	61	\$637,680.80
NOVR	Venture	6,300	23	\$8,777.00
MRE	TSX	6,300	62	\$78,849.00
WN	TSX	6,244	62	\$940,397.40
LTH	Venture	6,200	9	\$10,572.00
PIC.PR.A	TSX	6,200	19	\$83,194.00
BEPC	TSX	6,200	59	\$199,448.00
GLXY	TSX	6,200	42	\$30,073.00
ELVA	TSX	6,100	1	\$20,496.00
NWC	TSX	6,087	56	\$216,312.63
GGA	TSX	6,000	1	\$180.00
JEV	Venture	6,000	5	\$1,440.00
VLI	Venture	6,000	2	\$415.00
FIL	TSX	6,000	60	\$120,614.00
GEMS	CNSX	6,000	1	\$120.00
MEK	Venture	6,000	1	\$120.00
MDI	TSX	6,000	60	\$49,216.50
TAU	Venture	6,000	7	\$3,650.00
ZAIR	CNSX	6,000	3	\$90.00
NBY	Venture	6,000	2	\$375.00
CHR.DB.C	TSX	6,000	1	\$4,875.00
VML	Venture	6,000	1	\$1,140.00
PCLO	Venture	6,000	2	\$1,260.00

NBVA	Venture	6,000	6	\$2,035.00
AAU	Venture	6,000	2	\$300.00
ESK	Venture	6,000	6	\$3,635.00
MOX	Venture	6,000	2	\$2,980.00
QCCU	Venture	6,000	3	\$780.00
TVC.H	Venture	6,000	2	\$90.00
OOOO	Venture	6,000	1	\$120.00
MMV	Venture	6,000	2	\$310.00
B	Venture	6,000	2	\$540.00
MINE	Venture	6,000	1	\$240.00
ZON	Venture	6,000	1	\$210.00
XIT	TSX	5,900	8	\$260,394.00
CBST	NEO	5,900	18	\$6,439.00
ZDV	TSX	5,900	13	\$107,391.00
FIG	TSX	5,800	4	\$51,151.00
BHC	TSX	5,800	57	\$61,038.00
ACO.X	TSX	5,794	56	\$202,133.16
XEQT	TSX	5,700	13	\$147,726.00
SIA	TSX	5,600	53	\$59,444.00
FGO	TSX	5,600	4	\$53,004.00
HMP	TSX	5,600	7	\$50,724.00
LUX	CNSX	5,500	2	\$577.50
ATCU	TSX	5,500	3	\$2,000.00
SCOT	Venture	5,500	9	\$1,065.00
NIO	Venture	5,500	2	\$660.00
ZDC	Venture	5,500	2	\$3,630.00
MYLK	Venture	5,500	1	\$852.50
AUCU	CNSX	5,500	3	\$1,100.00
SLS	TSX	5,500	21	\$33,002.50
HME	Venture	5,500	4	\$7,370.00
SLV	CNSX	5,500	2	\$1,292.50
MAPS	Venture	5,500	3	\$1,522.50
EQB	TSX	5,438	40	\$395,512.10
VBU	NEO	5,400	36	\$112,470.00
ZLC	TSX	5,400	14	\$74,959.00
FCGS	NEO	5,300	22	\$55,917.00
HYI	TSX	5,300	11	\$38,844.00
USCL	TSX	5,300	14	\$103,552.00
XEI	TSX	5,300	11	\$123,701.00
LIF	TSX	5,300	52	\$169,178.00
ALS	TSX	5,300	50	\$111,768.00
XEB	TSX	5,240	4	\$76,003.00
VCE	TSX	5,200	17	\$220,239.00
HCA	TSX	5,200	9	\$97,772.00
DGS.PR.A	TSX	5,200	27	\$50,893.00
MGB	TSX	5,200	10	\$81,878.00
ZEM	TSX	5,200	14	\$97,693.00
XBAL	TSX	5,200	7	\$130,534.00
EMP.A	TSX	5,200	49	\$197,427.50
DXQ	TSX	5,100	4	\$113,037.00
ZMU	TSX	5,100	8	\$60,670.00
ZFH	TSX	5,100	2	\$71,144.00
NG	TSX	5,100	37	\$25,491.50
XTLH	TSX	5,100	12	\$167,452.50
D.UN	TSX	5,100	39	\$46,968.00
SONA	CNSX	5,000	1	\$900.00
VICE	CNSX	5,000	2	\$50.00
YFI	Venture	5,000	2	\$225.00
BLAB	CNSX	5,000	1	\$375.00
NGT	TSX	5,000	50	\$259,030.50
CBI	Venture	5,000	3	\$140.00
AAWH.U	CNSX	5,000	3	\$4,580.00



ITR	Venture	5,000	7	\$5,464.00
VRR	Venture	5,000	2	\$450.00
NZ	Venture	5,000	1	\$250.00
ATY	Venture	5,000	3	\$617.50
EIF	TSX	5,000	50	\$227,809.00
THX	Venture	5,000	3	\$1,235.00
LLM	CNSX	5,000	2	\$200.00
BTC	CNSX	5,000	1	\$175.00
FFN.PR.A	TSX	5,000	30	\$49,050.00
IPG	Venture	5,000	1	\$300.00
CUTL.B	TSX	5,000	22	\$90,000.00
TVI	Venture	5,000	5	\$150.00
SZLS	TSX	5,000	3	\$295.00
STHZ	CNSX	5,000	3	\$325.00
SAY	Venture	5,000	2	\$125.00
BTT	Venture	5,000	2	\$125.00
PFMN	TSX	5,000	19	\$68,926.00
VCV	Venture	5,000	1	\$275.00
APN	Venture	5,000	2	\$420.00
KFR	Venture	5,000	2	\$375.00
INXD	NEO	5,000	2	\$1,200.00
ILI	Venture	5,000	2	\$300.00
CPTR	CNSX	5,000	1	\$625.00
GFG	Venture	5,000	1	\$375.00
HG	CNSX	5,000	1	\$375.00
SIS	TSX	4,992	48	\$68,940.00
CGX	TSX	4,900	41	\$44,819.00
HDIV	TSX	4,900	12	\$72,450.00
FCNS	NEO	4,900	4	\$46,483.00
GTE	TSX	4,900	49	\$44,690.00
XUU	TSX	4,800	17	\$210,909.00
NVDA	NEO	4,800	20	\$209,487.00
VGG	TSX	4,800	25	\$348,571.00
HAB	TSX	4,800	5	\$44,629.00
PGL	NEO	4,800	11	\$80,741.00
XEU	TSX	4,700	12	\$122,393.00
MOOO	CNSX	4,700	10	\$13,970.00
GDV.PR.A	TSX	4,700	12	\$43,844.00
BEI.UN	TSX	4,700	36	\$314,359.00
RQP	TSX	4,700	5	\$79,878.00
WSP	TSX	4,609	45	\$895,283.43
OYL	Venture	4,600	6	\$4,713.00
QQCC	TSX	4,600	12	\$49,482.00
FPC	Venture	4,500	1	\$540.00
CYBT	CNSX	4,500	3	\$2,450.00
AU	Venture	4,500	2	\$2,187.50
KDK	Venture	4,500	2	\$2,565.00
VNP	TSX	4,500	31	\$14,965.00
LN	TSX	4,500	2	\$1,440.00
ELEF	TSX	4,500	3	\$1,332.50
TOC	CNSX	4,500	2	\$2,175.00
APLV	CNSX	4,500	2	\$832.50
FDR	Venture	4,500	4	\$3,555.00
FMS	Venture	4,500	2	\$817.50
GMA	Venture	4,500	3	\$622.50
HAN	Venture	4,500	3	\$867.50
RIT	TSX	4,500	18	\$66,669.00
JUGR	Venture	4,500	1	\$697.50
GREN	CNSX	4,500	2	\$1,597.50
WRX	TSX	4,500	2	\$905.00
VLN	TSX	4,400	15	\$25,040.00

NFI	TSX	4,400	41	\$56,755.00
HBNK	TSX	4,400	17	\$81,378.50
BKCL	TSX	4,400	12	\$78,507.00
DXP	TSX	4,400	24	\$80,373.00
HTB.U	TSX	4,400	6	\$170,280.00
SOY	TSX	4,300	23	\$18,092.00
RAY.A	TSX	4,300	13	\$19,255.00
MREL	TSX	4,300	7	\$48,072.00
MAG	TSX	4,300	42	\$61,841.00
JWEL	TSX	4,298	42	\$104,495.76
DFY	TSX	4,220	25	\$163,467.60
HXQ	TSX	4,200	15	\$246,422.00
TPRF	TSX	4,200	7	\$35,873.00
XCNS	TSX	4,200	4	\$85,005.50
FCIM	TSX	4,200	29	\$41,552.00
ZNQ	TSX	4,100	13	\$272,939.00
STLC	TSX	4,100	41	\$152,080.00
OSI	Venture	4,100	5	\$4,115.00
LNR	TSX	4,100	40	\$272,428.50
BDT	TSX	4,100	40	\$43,671.00
SBC.PR.A	TSX	4,100	13	\$38,119.00
AIM	TSX	4,100	41	\$13,998.00
PD	TSX	4,100	34	\$346,006.00
MFI	TSX	4,040	39	\$106,240.30
KNE	Venture	4,000	2	\$220.00
FT	TSX	4,000	2	\$180.00
KC	Venture	4,000	1	\$480.00
APGO	Venture	4,000	1	\$360.00
RGX	CNSX	4,000	1	\$400.00
ARK	Venture	4,000	4	\$625.00
MENE	Venture	4,000	3	\$1,340.00
ENW	Venture	4,000	2	\$1,120.00
AUU	Venture	4,000	1	\$80.00
LOVE	Venture	4,000	4	\$3,760.00
STGO	TSX	4,000	3	\$2,560.00
PGA	CNSX	4,000	1	\$380.00
ALCU	CNSX	4,000	4	\$360.00
IQ	Venture	4,000	2	\$1,610.00
ILC	Venture	4,000	1	\$180.00
KRL	Venture	4,000	2	\$155.00
LUCA	Venture	4,000	1	\$960.00
GMTN	TSX	4,000	3	\$360.00
GRIN	CNSX	4,000	1	\$1,580.00
LGC	Venture	4,000	6	\$4,995.00
PYR	TSX	4,000	6	\$2,330.00
DME	Venture	4,000	2	\$1,500.00
AAZ	Venture	4,000	1	\$160.00
HPM	Venture	4,000	1	\$260.00
RAU	Venture	4,000	1	\$1,680.00
NCI	Venture	4,000	1	\$140.00
MD	Venture	4,000	1	\$2,040.00
QRC	TSX	4,000	2	\$2,665.00
LUCK	Venture	4,000	1	\$60.00
WATR	Venture	4,000	2	\$100.00
ESN	TSX	4,000	2	\$1,580.00
TEX	CNSX	4,000	1	\$1,080.00
EOM	CNSX	4,000	1	\$140.00
GENM	TSX	4,000	4	\$1,235.00
VXC	TSX	4,000	10	\$194,665.00
HTA	TSX	4,000	8	\$59,889.00
SKYG	Venture	4,000	1	\$220.00

ETHX.U	TSX	3,900	3	\$27,300.00
VSB	TSX	3,900	9	\$86,077.50
EPIC	CNSX	3,900	4	\$8,130.00
SEA	TSX	3,800	29	\$56,091.50
GRZ	Venture	3,800	7	\$12,236.00
ACT	CNSX	3,800	11	\$4,393.50
URC.WT	TSX	3,800	15	\$7,583.00
RQN	TSX	3,800	8	\$74,782.00
AMC	TSX	3,800	19	\$11,221.00
SJ	TSX	3,719	35	\$254,887.72
AMX	Venture	3,700	3	\$4,242.00
IFP	TSX	3,700	32	\$69,435.00
DANC	TSX	3,700	3	\$79,682.00
ZLU	TSX	3,700	14	\$165,256.00
ZZZ	TSX	3,700	37	\$83,649.00
MTA	Venture	3,700	22	\$14,740.50
IAG	TSX	3,630	36	\$309,429.50
BTCX.U	TSX	3,600	6	\$18,412.00
FCIV	TSX	3,600	23	\$111,874.00
ETHY	TSX	3,600	12	\$9,028.00
XSH	TSX	3,600	25	\$63,948.00
TIH	TSX	3,587	34	\$397,222.03
FOBI	Venture	3,500	4	\$715.00
GUD	TSX	3,500	26	\$16,201.50
ARU	Venture	3,500	2	\$810.00
ARS	CNSX	3,500	1	\$525.00
NEO	TSX	3,500	34	\$26,642.00
NSCI	Venture	3,500	4	\$1,505.00
HPF	TSX	3,500	4	\$12,257.00
ME	TSX	3,500	3	\$2,870.00
HEAT	CNSX	3,500	1	\$1,382.50
OVV	TSX	3,500	34	\$229,523.50
NDM	TSX	3,500	5	\$1,470.00
CWC	Venture	3,500	1	\$630.00
SGLD	TSX	3,500	2	\$455.00
POWR	CNSX	3,500	3	\$717.50
SMT	TSX	3,500	5	\$1,340.00
BZAM	CNSX	3,500	2	\$525.00
GAL	Venture	3,500	2	\$712.50
FMAN	Venture	3,500	4	\$462.50
FTT	TSX	3,475	31	\$139,731.25
XSEA	TSX	3,454	6	\$77,654.14
DND	TSX	3,425	34	\$46,662.25
ZUE	TSX	3,400	18	\$207,557.00
UMAX	TSX	3,400	17	\$49,439.50
HISA	NEO	3,400	18	\$170,328.00
NXR.UN	TSX	3,400	30	\$23,975.00
META	NEO	3,400	10	\$61,765.00
ATRL	TSX	3,392	34	\$147,967.84
TIXT	TSX	3,324	31	\$34,684.12
GASX	Venture	3,300	3	\$3,428.00
VZLA	Venture	3,300	12	\$4,587.00
XRБ	TSX	3,300	18	\$68,408.00
BK.PR.A	TSX	3,300	25	\$33,132.00
BNE	TSX	3,300	33	\$23,219.00
XGRO	TSX	3,300	5	\$79,836.00
SOIL	TSX	3,300	19	\$8,809.00
HUTE	TSX	3,200	4	\$29,328.00
BTCC.U	TSX	3,200	4	\$16,000.00
IIMF	TSX	3,200	5	\$62,800.00
BPO.PR.P	TSX	3,200	11	\$28,578.00

ESZ	TSX	3,200	30	\$18,309.00
PET	TSX	3,200	28	\$77,377.00
HGU	TSX	3,200	5	\$35,277.00
KILO.B	TSX	3,200	2	\$96,352.00
BTCQ	TSX	3,200	7	\$19,423.00
TFPM	TSX	3,100	31	\$55,255.00
EQL.F	TSX	3,100	14	\$79,288.50
WRN	TSX	3,100	3	\$5,383.50
BPO.PR.N	TSX	3,100	10	\$26,602.00
FLJA	NEO	3,100	3	\$70,717.00
DHT.U	TSX	3,100	7	\$24,366.00
QQC.F	TSX	3,000	13	\$364,556.00
NAM	Venture	3,000	2	\$135.00
GZD	Venture	3,000	2	\$225.00
PVT	Venture	3,000	6	\$6,244.00
WELL.DB	TSX	3,000	3	\$2,700.00
YES	Venture	3,000	1	\$1,365.00
MAH	Venture	3,000	1	\$135.00
MN	Venture	3,000	2	\$285.00
NCAU	Venture	3,000	2	\$367.50
XDIV	TSX	3,000	11	\$72,707.00
PBF	CNSX	3,000	2	\$110.00
FKM	Venture	3,000	1	\$120.00
HZM	TSX	3,000	1	\$1,050.00
GBLC	CNSX	3,000	1	\$60.00
JET	NEO	3,000	2	\$2,900.00
BKMT	Venture	3,000	2	\$90.00
FLNT	TSX	3,000	1	\$75.00
SFR	Venture	3,000	2	\$285.00
BEX	Venture	3,000	1	\$120.00
LAB	Venture	3,000	5	\$490.00
AME	Venture	3,000	1	\$120.00
IP	CNSX	3,000	1	\$75.00
MDM	Venture	3,000	3	\$90.00
REVO	Venture	3,000	1	\$180.00
SAU	TSX	3,000	1	\$210.00
OCI	Venture	3,000	1	\$90.00
DRT	TSX	3,000	4	\$1,650.00
VMD	TSX	3,000	30	\$27,646.00
GAU	TSX	3,000	5	\$2,335.00
ZMP	TSX	3,000	2	\$38,470.00
USHA	Venture	3,000	4	\$300.00
OLV	Venture	3,000	1	\$195.00
ABM	Venture	3,000	1	\$255.00
SDR	Venture	3,000	2	\$45.00
BMAX	TSX	3,000	3	\$35,652.00
AXIS	TSX	3,000	1	\$240.00
MMS	Venture	3,000	3	\$450.00
BTCY	TSX	2,900	11	\$10,160.00
TDB	TSX	2,900	11	\$35,682.00
FBTC	TSX	2,900	15	\$36,131.00
FCIQ	TSX	2,900	14	\$93,665.00
ZDI	TSX	2,900	6	\$61,756.00
HGD	TSX	2,900	5	\$20,600.00
XSUS	TSX	2,811	6	\$88,323.34
CCA	TSX	2,800	28	\$169,721.50
TKO	TSX	2,800	23	\$4,696.00
DXW	TSX	2,800	8	\$58,154.00
IGM	TSX	2,800	28	\$95,683.00
RCH	TSX	2,800	28	\$116,202.00
CYH	TSX	2,800	8	\$51,743.00
MTY	TSX	2,751	22	\$154,777.82

SGR.UN	TSX	2,700	27	\$39,583.00
HBD	TSX	2,700	3	\$139,657.00
VGH	TSX	2,700	3	\$60,957.00
VRIF	TSX	2,700	3	\$60,957.00
CJT	TSX	2,686	26	\$248,780.52
FCIL	TSX	2,600	19	\$68,337.00
LBS.PR.A	TSX	2,600	8	\$25,708.00
GIGR	TSX	2,600	6	\$40,222.00
TTP	TSX	2,600	8	\$57,880.00
MFG	Venture	2,600	4	\$5,582.00
WFG	TSX	2,565	26	\$238,129.20
ZEA	TSX	2,500	13	\$49,549.00
WGO	Venture	2,500	5	\$550.00
ROOF	Venture	2,500	2	\$337.50
VOL	Venture	2,500	1	\$400.00
CLIC	Venture	2,500	2	\$930.00
LONE	Venture	2,500	1	\$437.50
OGI	TSX	2,500	22	\$4,119.00
MIN	TSX	2,500	2	\$375.00
BCBN	NEO	2,500	1	\$1,025.00
ILLM	TSX	2,500	25	\$4,313.00
EDG	Venture	2,500	2	\$500.00
TBRD	Venture	2,500	5	\$5,581.00
TELO	Venture	2,500	1	\$550.00
INNO	CNSX	2,500	1	\$787.50
NOW	Venture	2,500	1	\$675.00
BME	Venture	2,500	4	\$487.50
RDS	Venture	2,500	1	\$500.00
DXG	TSX	2,500	10	\$114,623.00
PMT	TSX	2,500	1	\$1,550.00
ZSU	TSX	2,500	4	\$32,188.00
NUAG	TSX	2,500	19	\$5,433.50
RUS	TSX	2,465	22	\$91,913.90
SLI	Venture	2,400	21	\$9,481.00
ENS.PR.A	TSX	2,400	4	\$22,734.00
LB	TSX	2,400	19	\$66,739.00
RET.A	Venture	2,400	5	\$5,662.00
ZWE	TSX	2,400	12	\$46,378.00
RSI	TSX	2,400	12	\$13,006.50
XIG	TSX	2,343	5	\$44,373.99
CIGI	TSX	2,314	23	\$301,253.94
TINY	Venture	2,300	12	\$7,155.00
FCLC	NEO	2,300	4	\$22,882.00
YERB.U	Venture	2,300	5	\$4,485.00
XINC	TSX	2,300	3	\$42,157.00
PHYS	TSX	2,211	11	\$43,214.16
HTB	TSX	2,200	4	\$115,676.00
HPS.A	TSX	2,200	8	\$114,637.00
ZWP	TSX	2,200	6	\$36,568.00
MHCD	TSX	2,200	6	\$23,601.00
AMD	NEO	2,200	7	\$46,154.00
RQL	TSX	2,200	6	\$44,015.00
FCUQ	TSX	2,200	6	\$104,028.00
HUC	TSX	2,200	2	\$47,528.00
CWW	TSX	2,200	9	\$101,321.00
TPU	TSX	2,200	9	\$73,448.00
PSB	TSX	2,100	6	\$34,661.00
CVO	TSX	2,100	13	\$23,217.00
HGY	TSX	2,100	4	\$19,277.00
PYPL	NEO	2,100	14	\$9,236.00
VSC	TSX	2,100	6	\$47,255.00
TPX.B	TSX	2,100	2	\$167,703.00

HULC	TSX	2,100	9	\$146,913.00
GMN	Venture	2,100	3	\$2,394.00
QQC	TSX	2,100	11	\$51,480.00
PFAA	TSX	2,100	2	\$21,787.00
SKUR	CNSX	2,000	1	\$270.00
GPM	Venture	2,000	1	\$80.00
CRI	Venture	2,000	1	\$90.00
TUO	Venture	2,000	2	\$1,875.00
JKPT	CNSX	2,000	1	\$60.00
RRL	Venture	2,000	1	\$610.00
GRD	Venture	2,000	1	\$260.00
BAV.H	Venture	2,000	1	\$200.00
WEB	Venture	2,000	1	\$1,260.00
BLO	CNSX	2,000	1	\$640.00
BRVO	Venture	2,000	1	\$5,600.00
HEQT	TSX	2,000	2	\$27,728.00
ROVR	Venture	2,000	1	\$80.00
XLY	TSX	2,000	1	\$40.00
VRTX	CNSX	2,000	1	\$1,180.00
BIP.PR.E	TSX	2,000	4	\$38,544.00
SOP.H	Venture	2,000	1	\$30.00
SGU	Venture	2,000	1	\$40.00
FCGC	NEO	2,000	3	\$19,757.00
MOLT	CNSX	2,000	1	\$100.00
RRS	Venture	2,000	1	\$60.00
HUD	Venture	2,000	2	\$55.00
RAGE	Venture	2,000	1	\$900.00
TEC.U	TSX	2,000	2	\$42,940.00
CAPR	CNSX	2,000	1	\$80.00
WAM	Venture	2,000	1	\$2,000.00
AD.DB	TSX	2,000	2	\$1,946.00
STA	Venture	2,000	1	\$100.00
OSS	Venture	2,000	1	\$1,440.00
GSK	CNSX	2,000	1	\$180.00
AMB	CNSX	2,000	2	\$900.00
NRN	Venture	2,000	1	\$140.00
HTRC	CNSX	2,000	1	\$160.00
ALC	TSX	2,000	3	\$29,580.00
SOMA	Venture	2,000	2	\$1,310.00
PLAN	Venture	2,000	2	\$325.00
UI	Venture	2,000	1	\$160.00
DWS	Venture	2,000	2	\$590.00
SCYB	CNSX	2,000	2	\$110.00
EVER	Venture	2,000	2	\$100.00
ZUM	Venture	2,000	1	\$80.00
GLDL	Venture	2,000	2	\$210.00
LOU	Venture	2,000	4	\$1,320.00
BTQ	NEO	2,000	1	\$1,180.00
ART	Venture	2,000	2	\$215.00
GSS	Venture	2,000	1	\$70.00
ACRG.A.U	CNSX	2,000	3	\$502.50
AKE	TSX	2,000	9	\$19,810.00
STNG	Venture	2,000	1	\$80.00
USS	Venture	2,000	1	\$80.00
NEXE	Venture	2,000	2	\$620.00
FH	NEO	2,000	1	\$320.00
VO	Venture	2,000	1	\$100.00
LBC	Venture	2,000	1	\$90.00
NAU	Venture	2,000	2	\$560.00
SEV	Venture	2,000	3	\$1,060.00
BCE.PR.M	TSX	2,000	17	\$27,862.00
NSG	CNSX	2,000	2	\$95.00

GUS	Venture	2,000	4	\$1,000.00
ESGE	TSX	2,000	5	\$59,679.00
KILO	TSX	2,000	7	\$55,544.00
FTU.PR.B	TSX	1,900	1	\$10,450.00
HFR	TSX	1,900	4	\$18,504.00
ENB.PR.N	TSX	1,900	16	\$34,651.00
AD.UN	TSX	1,900	19	\$25,255.00
CR	TSX	1,900	19	\$11,585.50
RS.PR.A	TSX	1,900	9	\$17,715.00
TGED	TSX	1,900	4	\$36,285.00
PBH	TSX	1,871	18	\$177,598.80
FSV	TSX	1,807	19	\$360,790.54
ZWEN	TSX	1,800	6	\$52,758.00
HURA	TSX	1,800	3	\$58,526.00
CYBR	TSX	1,800	7	\$70,428.00
DTC	CNSX	1,800	5	\$4,640.00
LCS.PR.A	TSX	1,800	6	\$17,868.00
HOT.UN	TSX	1,800	6	\$3,167.00
STEP	TSX	1,800	18	\$7,961.00
HEU	TSX	1,800	6	\$50,556.00
AEP	Venture	1,800	1	\$2,178.00
BTB.UN	TSX	1,800	15	\$5,440.00
IFOS	Venture	1,800	5	\$2,416.00
OIII	Venture	1,800	3	\$2,568.00
MFT	TSX	1,800	8	\$31,176.00
DR	TSX	1,800	18	\$16,816.00
NBLY	TSX	1,782	17	\$33,579.20
CSU	TSX	1,742	18	\$4,993,580.38
XHD	TSX	1,700	2	\$49,902.00
YAK	Venture	1,700	4	\$2,416.00
ZHY	TSX	1,700	9	\$17,862.00
XHY	TSX	1,700	9	\$26,445.00
BN.PF.B	TSX	1,700	14	\$28,438.00
ELE	Venture	1,700	5	\$1,955.00
VCB	TSX	1,700	4	\$37,735.00
EBIT	TSX	1,700	4	\$23,019.00
UGE	Venture	1,700	5	\$2,715.00
ZWH	TSX	1,600	3	\$33,923.00
KUT	Venture	1,600	3	\$4,920.00
XEC.U	TSX	1,600	1	\$30,352.00
HSUV.U	TSX	1,600	14	\$170,461.00
BN.PR.R	TSX	1,600	4	\$20,420.00
EXE	TSX	1,600	8	\$9,852.00
TOI	Venture	1,600	6	\$145,059.00
ARKK	TSX	1,600	7	\$25,649.00
PLC	TSX	1,600	15	\$30,246.00
FCII	TSX	1,600	1	\$29,920.00
ZAUT	TSX	1,600	1	\$51,520.00
XIN	TSX	1,600	5	\$50,623.00
XDG	TSX	1,600	2	\$36,764.00
QEF	NEO	1,600	2	\$55,410.00
PRV.UN	TSX	1,600	11	\$7,058.00
MDIV	TSX	1,600	1	\$20,736.00
XDSR	TSX	1,600	7	\$78,078.00
HARB	TSX	1,600	5	\$15,292.00
PFAE	TSX	1,600	1	\$24,720.00
HIG	TSX	1,600	2	\$12,872.00
ACOG	CNSX	1,500	2	\$570.00
STRR	Venture	1,500	1	\$427.50
TXP	TSX	1,500	1	\$1,440.00
TOY	TSX	1,500	15	\$50,713.00

ZST	TSX	1,500	4	\$73,016.00
AZM	Venture	1,500	2	\$1,415.00
GWAY	CNSX	1,500	2	\$285.00
FC	TSX	1,500	15	\$15,042.00
NOVC	TSX	1,500	2	\$970.00
SITI	NEO	1,500	1	\$34,530.00
BN.PR.Z	TSX	1,500	11	\$25,158.00
KLD	Venture	1,500	1	\$960.00
NICU	Venture	1,500	1	\$750.00
CLF	TSX	1,500	5	\$24,583.50
FE	CNSX	1,500	1	\$570.00
GOLD	TSX	1,500	4	\$1,633.00
RUM	Venture	1,500	1	\$142.50
BMET	Venture	1,500	3	\$185.00
ECU	Venture	1,500	1	\$232.50
SRIU	NEO	1,500	1	\$29,910.00
SHRC	CNSX	1,500	2	\$390.00
CANB	Venture	1,500	2	\$350.00
FSB	TSX	1,500	3	\$14,170.00
GPAC	Venture	1,500	1	\$517.50
AMI	Venture	1,500	2	\$210.00
SITU	NEO	1,500	1	\$40,140.00
HMR	Venture	1,500	3	\$1,105.00
EGLX	TSX	1,500	2	\$720.00
HAR	Venture	1,500	2	\$210.00
CVD	TSX	1,500	3	\$23,340.00
DBG	Venture	1,500	2	\$900.00
CDVA	CNSX	1,500	3	\$262.50
BBB	Venture	1,500	2	\$232.50
MI.UN	TSX	1,409	10	\$19,611.27
ZWK	TSX	1,400	3	\$23,655.00
BCE.PR.K	TSX	1,400	13	\$19,224.00
FFH.PR.H	TSX	1,400	10	\$23,548.00
EDGE	TSX	1,400	4	\$42,588.00
PWF.PR.R	TSX	1,400	5	\$26,886.00
XAW	TSX	1,400	8	\$47,653.00
FEC	TSX	1,400	14	\$13,997.00
ELF.PR.H	TSX	1,400	3	\$26,930.00
XST	TSX	1,400	6	\$118,663.00
COST	NEO	1,400	5	\$37,040.00
NUBF	TSX	1,400	3	\$28,420.00
HHL.U	TSX	1,400	2	\$11,538.00
FIH.U	TSX	1,400	14	\$18,157.00
HXDM	TSX	1,400	12	\$55,444.00
BDGI	TSX	1,400	14	\$49,207.00
KXS	TSX	1,386	14	\$203,509.62
XSAB	TSX	1,370	1	\$23,166.70
TSU	TSX	1,369	12	\$42,438.04
ALV	Venture	1,300	8	\$9,793.00
VEF	TSX	1,300	4	\$63,425.00
ACQ	TSX	1,300	13	\$32,841.00
FINN	NEO	1,300	5	\$14,294.00
RY.PR.Z	TSX	1,300	6	\$23,644.00
HBU	TSX	1,300	1	\$12,766.00
HZD	TSX	1,300	4	\$22,308.00
TA.PR.J	TSX	1,300	3	\$24,947.00
BITI	TSX	1,300	5	\$16,732.00
DE	Venture	1,300	4	\$9,862.00
GWO.PR.T	TSX	1,300	9	\$24,276.00
TPE	TSX	1,300	3	\$24,910.00
ZST.L	TSX	1,300	5	\$73,651.50
DF.PR.A	TSX	1,300	5	\$12,666.00



XCSR	TSX	1,300	6	\$72,673.00
HBF	TSX	1,300	5	\$11,941.00
UTIL	TSX	1,300	3	\$24,602.00
HULC.U	TSX	1,300	7	\$67,269.00
TEC	TSX	1,227	9	\$35,470.95
FISH	Venture	1,200	2	\$1,356.00
PPL.PF.A	TSX	1,200	4	\$21,830.00
RPD	TSX	1,200	4	\$26,370.00
ZPAY	TSX	1,200	7	\$35,780.00
TD.PF.B	TSX	1,200	3	\$21,805.00
ZPW	TSX	1,200	2	\$18,254.50
ETHQ	TSX	1,200	2	\$10,102.00
FHYD	Venture	1,200	4	\$2,316.00
RY.PR.S	TSX	1,200	9	\$24,790.00
ZRR	TSX	1,200	7	\$16,113.00
CVE.WT	TSX	1,200	9	\$25,277.00
ETHY.B	TSX	1,200	5	\$3,728.00
SECU	Venture	1,200	6	\$3,094.00
BN.PF.G	TSX	1,200	2	\$17,292.00
PDC	TSX	1,200	4	\$33,711.00
XSE	TSX	1,200	1	\$20,364.00
AI	TSX	1,200	12	\$12,758.00
CVE.PR.A	TSX	1,200	5	\$13,968.00
FN	TSX	1,200	12	\$43,377.00
HXQ.U	TSX	1,100	8	\$47,513.00
GWO.PR.G	TSX	1,100	7	\$20,359.00
VRE	TSX	1,100	7	\$30,287.00
FFH.PR.G	TSX	1,100	5	\$15,218.00
CEF	TSX	1,100	3	\$25,910.00
ZCH	TSX	1,100	3	\$15,867.00
ZDJ	TSX	1,100	4	\$58,206.00
CGXF	TSX	1,100	2	\$10,309.00
EQB.PR.C	TSX	1,100	1	\$26,125.00
QBTL	TSX	1,100	4	\$20,915.00
XMW	TSX	1,100	6	\$50,736.00
KWE	Venture	1,100	1	\$2,420.00
AQN.PR.D	TSX	1,100	10	\$20,464.00
MEE	TSX	1,100	7	\$25,482.00
XSEM	TSX	1,026	4	\$18,508.34
JUMP	Venture	1,000	1	\$80.00
ZEO	TSX	1,000	1	\$64,510.00
BLOK.H	Venture	1,000	1	\$90.00
BND	TSX	1,000	5	\$16,389.00
IUMF.F	TSX	1,000	1	\$18,460.00
TEMP	CNSX	1,000	1	\$65.00
IDK	CNSX	1,000	1	\$395.00
MUSH	Venture	1,000	1	\$170.00
CUD	TSX	1,000	4	\$46,466.00
BLOX	CNSX	1,000	1	\$5.00
AIR	Venture	1,000	1	\$40.00
TOT	TSX	1,000	5	\$9,134.00
PRSN	Venture	1,000	1	\$70.00
CMET	CNSX	1,000	1	\$75.00
DESG	NEO	1,000	1	\$820.00
QST	Venture	1,000	1	\$910.00
ZBK	TSX	1,000	5	\$21,633.00
PGE	Venture	1,000	1	\$180.00
CISC	CNSX	1,000	2	\$320.00
DTWO	Venture	1,000	1	\$115.00
ICM	Venture	1,000	1	\$30.00
UGD	Venture	1,000	1	\$55.00

AEMC	Venture	1,000	1	\$480.00
STS	Venture	1,000	1	\$590.00
HBGD	TSX	1,000	1	\$19,240.00
NOB	Venture	1,000	1	\$40.00
SPLT	TSX	1,000	3	\$10,088.00
CDMN	NEO	1,000	1	\$55.00
CTH	Venture	1,000	2	\$800.00
QEM	TSX	1,000	1	\$22,790.00
ZEN	Venture	1,000	2	\$1,640.00
NBR	Venture	1,000	1	\$40.00
BEW	Venture	1,000	1	\$185.00
SNA	CNSX	1,000	1	\$25.00
FTS.PR.M	TSX	1,000	5	\$16,712.00
CBNK	TSX	1,000	3	\$6,436.00
TGRO	TSX	1,000	1	\$17,860.00
CYL	Venture	1,000	1	\$40.00
BDIV	TSX	1,000	1	\$17,610.00
CU.PR.J	TSX	1,000	1	\$16,890.00
BPRF	TSX	1,000	1	\$20,870.00
RFR	CNSX	1,000	1	\$20.00
BNRE	TSX	1,000	9	\$43,631.00
NUR	CNSX	1,000	1	\$185.00
GIGA	Venture	1,000	1	\$245.00
BEP.PR.G	TSX	1,000	4	\$21,033.00
FLYN	Venture	1,000	1	\$95.00
STER	Venture	1,000	1	\$75.00
EML	Venture	1,000	1	\$225.00
MBIO	CNSX	1,000	1	\$40.00
VIS	Venture	1,000	1	\$20.00
AFN.DB.J	TSX	1,000	1	\$990.00
TBLL	Venture	1,000	1	\$15.00
KNR	NEO	1,000	1	\$230.00
OAM	Venture	1,000	1	\$155.00
CBIL	TSX	1,000	7	\$50,064.00
AKR	Venture	1,000	1	\$80.00
HAL	TSX	1,000	4	\$18,073.00
TQGD	TSX	1,000	1	\$16,070.00
ETHR	TSX	1,000	1	\$7,430.00
IAN	CNSX	1,000	1	\$35.00
CH	Venture	1,000	1	\$50.00
VR	CNSX	1,000	1	\$35.00
RK	Venture	1,000	1	\$65.00
ESAU	CNSX	1,000	1	\$115.00
ZUH	TSX	1,000	4	\$65,151.00
SGQ	Venture	1,000	1	\$115.00
GLM	CNSX	1,000	1	\$60.00
WPK	TSX	1,000	10	\$38,834.00
GDX	Venture	1,000	1	\$75.00
NETZ.WT	NEO	1,000	1	\$25.00
FWTC	Venture	1,000	1	\$55.00
HAF	TSX	1,000	2	\$6,784.00
DXT	TSX	1,000	10	\$5,745.00
ERKA	CNSX	1,000	2	\$560.00
TUD	Venture	1,000	2	\$890.00
DMR	Venture	1,000	1	\$20.00
GEMC	Venture	1,000	1	\$50.00
FLOW	TSX	1,000	2	\$200.00
TTZ	Venture	1,000	1	\$495.00
NOM	CNSX	1,000	1	\$150.00
IPCI	TSX	1,000	1	\$100.00
BRO	Venture	1,000	1	\$590.00
CNE	TSX	1,000	10	\$10,376.00

SE	CNSX	1,000	1	\$325.00
MNOW	Venture	1,000	1	\$205.00
CM.PR.T	TSX	1,000	6	\$23,014.00
ZSP.U	TSX	1,000	5	\$47,792.00
WWT	Venture	1,000	1	\$35.00
NCP	TSX	1,000	1	\$20.00
PKT	Venture	1,000	1	\$550.00
PAU	CNSX	1,000	1	\$95.00
MSV	TSX	1,000	2	\$172.50
ENB.PR.V	TSX	1,000	1	\$19,510.00
KUYA	CNSX	1,000	1	\$245.00
CSX	Venture	1,000	1	\$75.00
GBML	Venture	1,000	1	\$125.00
WIL	Venture	1,000	2	\$335.00
ZFM	TSX	1,000	2	\$13,583.00
IAI	CNSX	1,000	1	\$30.00
KCC	Venture	1,000	1	\$25.00
INE.DB.C	TSX	1,000	1	\$890.00
DHB	Venture	1,000	1	\$20.00
AND	TSX	997	9	\$39,867.00
FMTV	NEO	900	1	\$10,314.00
HXS	TSX	900	1	\$54,009.00
MKC	TSX	900	4	\$26,164.00
ENB.PR.H	TSX	900	4	\$14,808.00
HBA	TSX	900	3	\$18,915.00
LMN	Venture	900	8	\$17,992.00
PCOR	TSX	900	5	\$15,530.00
HYLD.U	TSX	900	2	\$10,914.00
MFC.PR.C	TSX	900	6	\$14,861.00
MNT	TSX	900	5	\$22,960.00
UDIV	TSX	900	3	\$10,074.00
RQO	TSX	900	2	\$15,813.00
PLZ.UN	TSX	900	3	\$3,282.00
HYLD	TSX	900	3	\$10,674.00
FGO.U	TSX	900	2	\$8,628.00
GLAS.A.U	NEO	900	3	\$3,901.00
TULB	TSX	900	1	\$94,437.00
CGO	TSX	900	7	\$43,855.00
SITC	NEO	900	1	\$22,806.00
POW.PR.G	TSX	900	6	\$17,738.00
REAL	TSX	900	7	\$5,507.00
AFN	TSX	820	9	\$44,104.40
FFH	TSX	804	9	\$919,315.00
TQGM	TSX	800	1	\$12,104.00
RET	Venture	800	2	\$2,144.00
LCX	Venture	800	4	\$3,065.00
FFH.PR.I	TSX	800	6	\$11,616.00
EMA.PR.H	TSX	800	5	\$15,452.00
BBU.UN	TSX	800	7	\$17,067.00
IFC.PR.C	TSX	800	7	\$13,073.00
PHX	TSX	800	8	\$5,997.00
CMAG	TSX	800	3	\$19,982.00
PWF.PR.F	TSX	800	6	\$14,667.00
ENB.PF.G	TSX	800	6	\$10,987.00
XMD	TSX	800	4	\$23,980.00
PAYF	TSX	800	1	\$14,224.00
SRV.UN	TSX	800	2	\$12,896.00
CCOM	TSX	800	2	\$16,024.00
BCE.PR.E	TSX	800	6	\$13,648.00
ENB.PR.P	TSX	800	6	\$13,541.00
QQQY	TSX	800	3	\$16,824.00
BTCY.B	TSX	800	3	\$3,210.00

CDZ	TSX	800	6	\$22,834.00
BN.PR.B	TSX	800	5	\$9,102.00
HTAE	TSX	800	1	\$10,568.00
BN.PR.M	TSX	800	5	\$12,942.00
QUU	TSX	800	3	\$135,668.00
BN.PF.D	TSX	700	4	\$11,589.00
ONEQ	TSX	700	2	\$23,339.00
CMDO	TSX	700	2	\$12,926.00
BCE.PR.Y	TSX	700	6	\$12,165.00
VI	TSX	700	5	\$24,002.00
BMO.PR.S	TSX	700	5	\$12,815.00
VVL	TSX	700	2	\$29,787.00
NCM	TSX	700	7	\$15,521.00
SITE	NEO	700	1	\$15,239.00
JET.B	NEO	700	3	\$700.00
RUP	TSX	700	6	\$2,331.00
ZUB	TSX	700	2	\$14,175.00
GWO.PR.S	TSX	700	5	\$13,195.00
NA.PR.S	TSX	700	5	\$12,633.00
DXC	TSX	700	4	\$22,323.00
POW.PR.A	TSX	700	4	\$14,121.00
SCGR	NEO	700	1	\$5,649.00
GURU	TSX	700	3	\$1,315.00
BMO.PR.T	TSX	700	5	\$12,211.00
BPO.PR.A	TSX	700	5	\$6,945.00
CFW	TSX	700	7	\$3,818.00
GWO.PR.M	TSX	700	5	\$14,602.00
AIF	TSX	700	7	\$34,385.00
ETHC	NEO	700	1	\$1,127.00
QTRH	TSX	700	7	\$997.00
JAG	TSX	700	6	\$901.00
BNS.PR.I	TSX	700	4	\$15,364.00
RCD	TSX	700	2	\$16,275.00
NOU	Venture	700	5	\$2,111.00
BMO.PR.W	TSX	700	5	\$12,005.00
VGAB	NEO	700	4	\$14,378.00
ENB.PR.A	TSX	700	5	\$13,250.00
XSMC	TSX	700	1	\$18,018.00
RBOT	TSX	700	2	\$16,983.00
SLF.PR.C	TSX	700	5	\$11,860.00
ALA.PR.E	TSX	700	7	\$14,830.00
ESGG	TSX	700	2	\$26,155.00
DXDB	TSX	680	3	\$13,392.00
TRP.PR.H	TSX	600	4	\$7,476.00
TRP.PR.D	TSX	600	3	\$9,232.00
GMG	Venture	600	4	\$902.00
TKN	TSX	600	2	\$6,316.00
VCIP	TSX	600	1	\$14,250.00
VVO	TSX	600	4	\$19,235.00
BN.PF.A	TSX	600	5	\$10,972.00
CGR	TSX	600	4	\$14,954.00
HEB	TSX	600	2	\$8,730.00
RY.PR.H	TSX	600	4	\$10,811.00
IPO	TSX	600	4	\$1,602.50
RIRA	TSX	600	2	\$9,699.00
CSW.A	TSX	600	4	\$8,719.00
APR.UN	TSX	600	5	\$6,355.00
HUG	TSX	600	2	\$8,902.00
ENB.PR.B	TSX	600	5	\$8,571.00
SBT.B	TSX	600	1	\$9,444.00
CU.PR.G	TSX	600	5	\$9,810.00
TA.PR.D	TSX	600	3	\$7,004.00

PAY	TSX	600	3	\$3,095.00
ZUT	TSX	600	3	\$11,629.00
ZCLN	TSX	600	1	\$9,132.00
YXM	TSX	600	1	\$11,394.00
TRP.PR.C	TSX	600	5	\$6,083.00
CPLF	TSX	600	6	\$3,483.00
ORC.B	Venture	600	2	\$2,910.00
GIQG.B	TSX	600	1	\$13,290.00
HIX	TSX	600	2	\$18,411.00
GRB	Venture	600	2	\$614.00
ETC	TSX	600	3	\$3,717.00
MKB	TSX	600	1	\$10,746.00
TINF	TSX	600	1	\$9,744.00
MKO	Venture	600	2	\$837.00
IQD.B	TSX	600	6	\$15,713.00
XEF.U	TSX	600	1	\$14,436.00
CLG	TSX	600	5	\$9,699.00
HAC	TSX	600	4	\$15,219.00
ZSML.F	TSX	600	1	\$18,924.00
HERO	TSX	600	4	\$16,229.00
RY.PR.J	TSX	600	3	\$10,710.00
XQB	TSX	600	1	\$10,632.00
MCLC	TSX	600	1	\$19,878.00
FCVH	TSX	600	1	\$8,130.00
CALL	TSX	600	1	\$6,024.00
DXN	TSX	600	1	\$10,530.00
PID	TSX	600	1	\$12,384.00
SUNN	CNSX	600	1	\$5,400.00
ADW.A	TSX	600	2	\$2,429.00
XFI	TSX	600	1	\$13,770.00
MNS	TSX	600	3	\$9,710.00
CM.PR.O	TSX	600	4	\$10,680.00
HHL.B	TSX	600	2	\$5,108.00
BN.PF.H	TSX	600	4	\$11,289.00
HUM.U	TSX	600	1	\$10,350.00
WSRD	TSX	600	1	\$15,246.00
LA	Venture	600	2	\$7,200.00
BNKL	TSX	600	1	\$10,848.00
UDA	TSX	600	1	\$8,154.00
ZACE	TSX	600	1	\$19,560.00
XEM	TSX	600	3	\$17,228.00
ELF.PR.F	TSX	600	2	\$11,350.00
XUSR	TSX	500	1	\$30,910.00
SSA	Venture	500	1	\$125.00
AIC	CNSX	500	1	\$47.50
QEC	TSX	500	1	\$102.50
NA.PR.E	TSX	500	4	\$9,803.00
AIML	CNSX	500	1	\$55.00
SLF.PR.E	TSX	500	4	\$8,444.00
DCBO	TSX	500	5	\$27,416.00
IRV	CNSX	500	1	\$285.00
YCM	TSX	500	1	\$355.00
XPF	TSX	500	2	\$6,579.00
SMD	Venture	500	1	\$120.00
FFH.PR.C	TSX	500	4	\$8,881.00
BITI.U	TSX	500	1	\$4,755.00
CM.PR.Q	TSX	500	3	\$8,721.00
SYZ	TSX	500	5	\$3,660.00
DEX	Venture	500	1	\$122.50
ADZN	Venture	500	1	\$145.00
PHA	Venture	500	1	\$175.00
CXI	TSX	500	1	\$10,055.00

LIRC	TSX	500	5	\$5,346.00
BCU	Venture	500	1	\$70.00
SPG	TSX	500	1	\$227.50
HUTS	TSX	500	2	\$5,542.00
CM.PR.Y	TSX	500	3	\$11,890.00
ELC	Venture	500	1	\$200.00
MSA	TSX	500	1	\$290.00
BN.PR.T	TSX	500	3	\$6,425.00
CCM	TSX	500	1	\$110.00
URM	CNSX	500	1	\$60.00
COIN	NEO	500	1	\$70.00
BWLK	Venture	500	1	\$195.00
PFH.F	TSX	500	4	\$8,435.00
RYR	Venture	500	1	\$52.50
HND	TSX	500	5	\$19,790.00
UCU	Venture	500	1	\$345.00
SFI	TSX	500	1	\$122.50
XGGB	NEO	500	3	\$8,805.00
GEL	Venture	500	1	\$45.00
CMI	Venture	500	1	\$525.00
BRF.PR.E	TSX	500	3	\$8,075.00
ACME	CNSX	500	1	\$85.00
BN.PF.F	TSX	500	3	\$8,290.00
TGH	Venture	500	1	\$240.00
RIV	CNSX	500	1	\$77.50
GBRC	Venture	500	1	\$135.00
ENGH	TSX	500	5	\$15,387.00
AMRQ	Venture	500	1	\$480.00
BPO.PR.I	TSX	500	3	\$5,635.00
BTR	Venture	500	1	\$100.00
TI	TSX	500	1	\$200.00
FOR	Venture	500	1	\$130.00
CAF	Venture	500	1	\$90.00
BCE.PR.C	TSX	500	4	\$7,438.00
MKR	Venture	500	1	\$55.00
SVA	TSX	500	1	\$380.00
EVGN	Venture	500	1	\$1,350.00
QQQT	TSX	500	1	\$10,235.00
EMNT	Venture	500	1	\$187.50
ITH	TSX	500	1	\$235.00
MMA	Venture	500	1	\$117.50
PMKR	Venture	500	1	\$250.00
DRM	TSX	500	5	\$9,622.00
CVX	Venture	500	1	\$97.50
IZO	CNSX	500	1	\$105.00
WBE	Venture	500	1	\$92.50
THNK	Venture	500	1	\$157.50
HGR	TSX	500	3	\$2,843.00
CNO	Venture	500	1	\$105.00
NKL	Venture	500	1	\$465.00
BRM	Venture	500	1	\$435.00
TRVL.U	TSX	500	4	\$9,767.00
BPO.PR.G	TSX	500	3	\$5,530.00
QIPT	TSX	500	5	\$3,378.00
BYL	TSX	500	1	\$140.00
MON	Venture	500	1	\$125.00
ETHI	TSX	500	5	\$21,220.00
MFC.PR.B	TSX	500	3	\$8,490.00
AXE	Venture	500	1	\$85.00
PMIF.U	TSX	500	3	\$9,239.00
BESG	TSX	500	1	\$7,405.00

BITK	Venture	500	1	\$55.00
AVN	Venture	500	1	\$245.00
DXV	TSX	500	2	\$9,881.00
ENB.PF.U	TSX	500	4	\$8,758.00
MDNA	TSX	500	1	\$195.00
XESG	TSX	468	1	\$11,105.64
BYD	TSX	425	5	\$103,091.75
XSTB	TSX	410	1	\$7,646.50
BCE.PR.H	TSX	400	4	\$6,818.00
IGAF	TSX	400	2	\$4,818.00
CDR	TSX	400	1	\$508.00
BEP.PR.M	TSX	400	3	\$7,268.00
QIF	NEO	400	2	\$10,961.50
SII	TSX	400	4	\$16,370.00
XEH	TSX	400	4	\$11,552.00
TD.PF.I	TSX	400	3	\$9,025.00
ENB.PF.K	TSX	400	4	\$7,324.00
MGRO	Venture	400	4	\$535.00
BCE.PR.A	TSX	400	3	\$5,810.00
ZSB	TSX	400	1	\$18,328.00
BCE.PR.F	TSX	400	4	\$5,945.00
PTM	TSX	400	1	\$572.00
WN.PR.D	TSX	400	3	\$7,376.00
NET.UN	Venture	400	2	\$1,856.00
HXEM	TSX	400	4	\$12,452.00
BPO.PR.R	TSX	400	3	\$3,557.00
BN.PF.J	TSX	400	3	\$7,204.00
CVE.PR.C	TSX	400	2	\$7,732.00
BRF.PR.C	TSX	400	2	\$7,074.00
FFH.PR.K	TSX	400	3	\$6,871.00
SCR	TSX	400	4	\$11,541.00
NA.PR.W	TSX	400	3	\$6,644.00
CXF	TSX	400	1	\$3,620.00
BPO.PR.T	TSX	400	3	\$4,936.00
TCS	TSX	400	4	\$11,003.00
ZEF	TSX	400	1	\$4,568.00
ENB.PR.J	TSX	400	2	\$6,780.00
LNF	TSX	400	3	\$7,628.00
PWF.PR.G	TSX	400	2	\$8,400.00
TD.PF.M	TSX	400	3	\$9,640.00
RLB	TSX	400	2	\$7,068.00
TLF	TSX	400	1	\$7,976.00
CNX	Venture	400	3	\$956.00
ZUQ.F	TSX	400	1	\$15,932.00
FTS.PR.J	TSX	400	3	\$7,170.00
XCLN	TSX	400	1	\$12,956.00
MKP	TSX	400	4	\$6,153.00
HFG	TSX	400	2	\$7,935.00
ZDH	TSX	400	2	\$9,808.50
NA.PR.G	TSX	400	4	\$8,935.00
POW.PR.B	TSX	400	3	\$7,540.00
CJP	NEO	400	3	\$9,062.00
BCE.PR.B	TSX	400	4	\$6,952.00
BN.PF.I	TSX	400	3	\$6,938.00
TRP.PR.G	TSX	400	3	\$5,820.00
JAPN.B	TSX	400	4	\$11,599.00
DS	TSX	400	2	\$2,420.00
CU.PR.F	TSX	400	2	\$6,538.00
CNL	TSX	400	4	\$2,038.50
PINC	TSX	400	2	\$6,672.00
ZUQ	TSX	400	2	\$25,269.00

ZIG.H	TSX	400	4	\$4,848.00
BBD.A	TSX	300	2	\$14,477.00
PXU.F	TSX	300	1	\$15,135.00
PEY.R	TSX	300	3	\$4,140.00
ETHH.U	TSX	300	2	\$2,066.00
FTS.PR.G	TSX	300	2	\$5,685.00
GWO.PR.P	TSX	300	2	\$5,775.00
XCG	TSX	300	2	\$12,775.00
QQJR.F	TSX	300	1	\$4,527.00
HXE	TSX	300	2	\$10,249.00
XMA	TSX	300	2	\$5,211.00
DSY	Venture	300	3	\$402.00
PVS.PR.G	TSX	300	2	\$6,963.00
SVR	TSX	300	2	\$3,215.00
EQL	TSX	300	3	\$8,806.00
VCNS	TSX	300	2	\$7,652.00
ZGQ	TSX	300	3	\$15,542.00
GFP	TSX	300	1	\$324.00
ZZZD	TSX	300	1	\$8,211.00
ZJK	TSX	300	2	\$5,082.00
DXO	TSX	300	3	\$5,412.00
OIL	CNSX	300	2	\$779.00
VE	TSX	300	2	\$9,208.00
BPO.PR.C	TSX	300	3	\$4,171.00
AW.UN	TSX	300	3	\$9,686.00
CIBR	TSX	300	1	\$11,043.00
PPL.PR.A	TSX	300	2	\$5,554.00
GWO.PR.H	TSX	300	2	\$5,157.00
IFC.PR.G	TSX	300	3	\$5,847.00
NALT	TSX	300	2	\$6,918.00
ENB.PR.D	TSX	300	2	\$4,443.00
WJX	TSX	300	3	\$8,815.00
WSHR	NEO	300	2	\$7,859.00
TH	TSX	300	2	\$759.00
ZWG	TSX	300	3	\$8,277.00
POW.PR.C	TSX	300	2	\$6,317.00
TRP.PR.E	TSX	300	2	\$4,245.00
TD.PF.J	TSX	300	2	\$6,210.00
STPL	TSX	300	1	\$6,750.00
VIDY	TSX	300	3	\$8,118.00
TA.PR.H	TSX	300	2	\$5,739.00
IFC.PR.E	TSX	300	3	\$5,665.00
PRA	TSX	300	2	\$7,772.00
BN.PR.N	TSX	300	2	\$4,863.00
PWF.PR.L	TSX	300	2	\$5,369.00
BBD.PR.C	TSX	300	2	\$5,268.00
GWO.PR.I	TSX	300	2	\$4,894.00
TERM	TSX	300	1	\$2,700.00
BMO.PR.F	TSX	300	3	\$7,182.00
NPRF	TSX	300	2	\$5,595.00
GRA	TSX	300	1	\$774.00
GRNI	TSX	300	3	\$7,164.00
ESPX	TSX	300	1	\$6,234.00
STC	TSX	300	3	\$1,336.00
BIP.PR.F	TSX	300	3	\$5,754.00
ZEQ	TSX	300	2	\$8,304.00
ONC	TSX	300	2	\$839.50
VLB	TSX	300	3	\$5,821.00
TBNK	TSX	300	1	\$6,735.00
MHC.U	TSX	300	3	\$4,540.00
GGRO	TSX	300	2	\$13,192.00



RCK	Venture	300	3	\$415.00
SFTC	TSX	296	3	\$4,972.52
DIS	NEO	200	2	\$2,011.00
FTS.PR.I	TSX	200	1	\$3,000.00
XEMC	TSX	200	1	\$8,086.00
CAD	Venture	200	2	\$270.00
NA.PR.C	TSX	200	2	\$4,851.00
PWF.PR.K	TSX	200	1	\$3,440.00
MFC.PR.K	TSX	200	2	\$3,945.00
IQD	TSX	200	2	\$6,074.00
SLF.PR.H	TSX	200	1	\$3,030.00
WN.PR.E	TSX	200	1	\$3,392.00
WTE	TSX	200	2	\$4,914.00
GSY	TSX	200	2	\$22,371.00
RX	Venture	200	2	\$1,580.00
WN.PR.A	TSX	200	1	\$4,160.00
XMM	TSX	200	1	\$5,192.00
BN.PF.C	TSX	200	2	\$3,277.00
VA	TSX	200	2	\$6,811.00
SRC	Venture	200	1	\$190.00
CPX.PR.E	TSX	200	1	\$3,750.00
ZDY	TSX	200	1	\$7,156.00
ALA.PR.G	TSX	200	1	\$3,440.00
FLI	TSX	200	1	\$1,890.00
BCE.PR.J	TSX	200	2	\$3,478.00
BMO.PR.E	TSX	200	1	\$4,648.00
ZHP	TSX	200	1	\$3,288.00
XLVE	TSX	200	1	\$1,670.00
HTA.U	TSX	200	1	\$3,188.00
URB.A	TSX	200	1	\$910.00
YTSL	NEO	200	2	\$5,714.00
MFC.PR.Q	TSX	200	2	\$3,845.00
HFIN	TSX	200	2	\$2,570.00
MNY	TSX	200	1	\$20,034.00
PWF.PR.S	TSX	200	1	\$3,396.00
PLV	TSX	200	1	\$4,276.00
SBC	TSX	200	1	\$1,610.00
EMA.PR.C	TSX	200	1	\$3,780.00
PWF.PR.Z	TSX	200	2	\$3,600.00
ENB.PR.Y	TSX	200	1	\$2,880.00
ASTL	TSX	200	2	\$1,817.00
FCQH	TSX	200	1	\$8,848.00
CGRA	TSX	200	1	\$3,870.00
BOS	TSX	200	2	\$843.00
QIE	TSX	200	1	\$5,674.00
BPF.UN	TSX	200	2	\$3,000.00
NREA	TSX	200	2	\$3,546.00
RBY	TSX	200	1	\$458.00
PPL.PR.S	TSX	200	1	\$4,178.00
PTF	Venture	200	1	\$1,408.00
TECH	TSX	200	1	\$2,176.00
TCSB	TSX	200	1	\$2,810.00
GWO.PR.Y	TSX	200	2	\$3,273.00
WPRT	TSX	200	2	\$1,571.00
JAPN	TSX	200	2	\$7,822.00
CDAY	TSX	200	2	\$20,066.00
DGRC	TSX	200	2	\$6,868.00
TRP.PR.A	TSX	200	2	\$2,601.00
ZGI	TSX	200	1	\$7,784.00
FAT	CNSX	200	1	\$1,070.00
TD.PF.C	TSX	200	1	\$3,414.00
CTF.UN	TSX	200	1	\$629.00

EMA.PR.J	TSX	200	2	\$3,323.00
QCD	TSX	200	1	\$6,282.00
FCCD	TSX	200	2	\$5,071.00
HLF	TSX	200	2	\$2,167.00
DXZ	TSX	200	1	\$2,142.00
URE	TSX	200	1	\$410.00
ASTL.WT	TSX	200	2	\$301.00
ADEN	TSX	200	2	\$5,746.00
BCE.PR.T	TSX	200	2	\$3,031.00
IFC.PR.A	TSX	200	2	\$3,066.00
HRX	TSX	200	2	\$3,243.00
MRG.UN	TSX	200	2	\$3,038.00
GWO.PR.L	TSX	200	2	\$4,002.00
RS	TSX	200	1	\$2,232.00
HYDR	TSX	200	1	\$1,882.00
HMMJ	TSX	200	1	\$1,794.00
IPCO	TSX	200	1	\$2,572.00
ZLI	TSX	200	1	\$4,506.00
CU.PR.C	TSX	200	2	\$3,320.00
HITI	Venture	200	2	\$438.00
RBNK	TSX	200	1	\$4,216.00
CGY	TSX	145	2	\$7,374.75
DXF	TSX	100	1	\$3,072.00
BXF	TSX	100	1	\$963.00
PZA	TSX	100	1	\$1,345.00
ALYA	TSX	100	1	\$222.00
TXF.B	TSX	100	1	\$2,127.00
FFH.PR.J	TSX	100	1	\$1,785.00
PVS.PR.F	TSX	100	1	\$2,430.00
TD.PF.D	TSX	100	1	\$1,721.00
GWO.PR.Q	TSX	100	1	\$1,825.00
LIFE.U	TSX	100	1	\$2,017.00
MFC.PR.M	TSX	100	1	\$1,720.00
HBF.U	TSX	100	1	\$1,024.00
QTIP	NEO	100	1	\$8,292.00
FPR	TSX	100	1	\$1,872.00
TLP.UN	CNSX	100	1	\$286.00
PFSS	TSX	100	1	\$883.00
NINT	TSX	100	1	\$2,218.00
GDV	TSX	100	1	\$827.00
AX.PR.I	TSX	100	1	\$1,735.00
DCM	TSX	100	1	\$290.00
ZSDB	TSX	100	1	\$2,844.00
TECH.B	TSX	100	1	\$1,231.00
BIK.PR.A	TSX	100	1	\$2,100.00
FFH.PR.E	TSX	100	1	\$1,380.00
TCLB	TSX	100	1	\$10,933.00
ABXX	NEO	100	1	\$682.00
PPL.PR.O	TSX	100	1	\$1,767.00
FCMO	TSX	100	1	\$1,031.00
RPS	NEO	100	1	\$1,819.00
CIF	TSX	100	1	\$3,503.00
ENB.PF.E	TSX	100	1	\$1,368.00
XDUH	TSX	100	1	\$2,355.00
PWF.PR.O	TSX	100	1	\$2,018.00
HHLE	TSX	100	1	\$982.00
ZJG	TSX	100	1	\$6,066.00
ZESG	TSX	100	1	\$3,112.00
BN.PF.E	TSX	100	1	\$1,430.00
L.PR.B	TSX	100	1	\$2,050.00
DATA	TSX	100	1	\$1,905.00
HCON	TSX	100	1	\$1,192.00

FHIS	TSX	100	1	\$2,033.00
XMTM	TSX	100	1	\$2,370.00
BCE.PR.D	TSX	100	1	\$1,741.00
HYBR	TSX	100	1	\$736.00
FCSW	NEO	100	1	\$3,540.00
PWF.PR.E	TSX	100	1	\$1,920.00
THU	TSX	100	1	\$2,924.00
ZMBS	TSX	100	1	\$2,857.00
SBT	TSX	100	1	\$1,157.00
FCCM	TSX	100	1	\$984.00
MFC.PR.I	TSX	100	1	\$1,960.00
RY.PR.M	TSX	100	1	\$1,661.00
ULV.F	TSX	100	1	\$4,306.00
HGGG	TSX	100	1	\$2,394.00
IFC.PR.K	TSX	100	1	\$1,901.00
ZWA	TSX	100	1	\$2,341.00
RY.PR.N	TSX	100	1	\$2,065.00
MRC	TSX	100	1	\$10,323.00
ETP	TSX	100	1	\$1,547.00
ESGB	TSX	100	1	\$2,540.00
MPH	Venture	100	1	\$150.00
HTA.B	TSX	100	1	\$1,547.00
TD.PF.E	TSX	100	1	\$1,740.00
HOM.U	TSX	100	1	\$1,162.00
BMO.PR.Y	TSX	100	1	\$1,732.00
BIP.PR.B	TSX	100	1	\$2,150.00
ZMI	TSX	100	1	\$1,521.00
BBD.PR.D	TSX	100	1	\$2,094.00
HCLN	TSX	100	1	\$910.00
FHQ	TSX	100	1	\$7,349.00
HUBL.U	TSX	100	1	\$1,092.00
FTS.PR.K	TSX	100	1	\$1,729.00
BRF.PR.B	TSX	100	1	\$1,685.00
CM.PR.P	TSX	100	1	\$1,627.00
FCSB	TSX	100	1	\$2,385.00
BPO.PR.E	TSX	100	1	\$1,050.00
PPL.PF.E	TSX	100	1	\$1,900.00
BLCO	TSX	100	1	\$2,382.00
EMA.PR.B	TSX	100	1	\$1,550.00
SPPP	TSX	100	1	\$1,401.00
VMO	TSX	100	1	\$4,486.00
UDIV.B	TSX	100	1	\$1,177.00
GDI	TSX	100	1	\$3,921.00
ENB.PR.T	TSX	100	1	\$1,568.00
TMEC	TSX	100	1	\$1,692.00
ZBAL	TSX	100	1	\$3,336.00
ZGD	TSX	100	1	\$6,541.00
IGCF	TSX	100	1	\$1,547.00
XHC	TSX	100	1	\$6,652.00
FFH.PR.F	TSX	100	1	\$1,630.00
LFE.PR.B	TSX	100	1	\$1,023.00
MXU	TSX	100	1	\$2,062.00
FTS.PR.H	TSX	100	1	\$1,250.00
COPP	TSX	100	1	\$2,622.00
EMA.PR.F	TSX	100	1	\$1,621.00
MEME.B	TSX	100	1	\$2,594.00
PPL.PR.Q	TSX	100	1	\$1,805.00
XMU	TSX	100	1	\$6,701.00
TRP.PR.F	TSX	100	1	\$1,449.00
BBUC	TSX	70	1	\$1,705.20
PRL	TSX	51	1	\$419.22
HXCN	TSX	46	1	\$1,420.48

CTC	TSX	23	2	\$6,363.00
RCI.A	TSX	3	1	\$168.15