

Trading Activity for October 11th, 2023

Volume
44,807,121.00

Trades
85,529.00

Value
\$412,699,636.95

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
WEED	TSX	1,013,000	581	\$977,358.50
OPS	TSX	958,600	250	\$2,713,524.00
BTE	TSX	858,300	1,280	\$4,796,108.50
MOZ	TSX	733,500	182	\$401,830.00
GXU	Venture	703,000	111	\$102,737.50
CSO	Venture	702,500	194	\$484,910.00
DML	TSX	662,000	1,008	\$1,335,839.50
ATH	TSX	576,500	728	\$2,344,538.00
CURA	CNSX	533,100	1,172	\$2,891,749.50
GBAR	TSX	436,000	5	\$6,550.00
BIG	Venture	434,000	146	\$148,615.00
DMT	Venture	428,000	119	\$77,485.00
FF	TSX	410,500	38	\$61,472.50
ZEB	TSX	407,740	832	\$12,779,416.40
AR	TSX	395,500	86	\$215,405.00
ACB	TSX	331,500	158	\$238,002.50
BIGG	CNSX	331,500	63	\$50,055.00
LTHM	CNSX	331,500	75	\$35,592.50
PDM	Venture	321,000	29	\$17,655.00
AGMR	Venture	317,000	18	\$20,785.00
PBX	Venture	308,000	6	\$3,080.00
BTO	TSX	304,877	1,233	\$1,296,348.75
CXB	TSX	302,400	488	\$436,170.00
FCU	TSX	296,000	106	\$252,485.00
HUT	TSX	285,600	967	\$735,457.00
DM	Venture	274,000	17	\$17,210.00
QNI	CNSX	271,000	14	\$2,710.00
VSBY	CNSX	254,000	16	\$14,065.00
XIU	TSX	252,400	291	\$7,534,632.50
MANN	CNSX	251,000	2	\$6,275.00
TKU	Venture	245,000	10	\$6,215.00
TCF	CNSX	243,000	127	\$170,635.00
VRTS	TSX	232,000	10	\$9,320.00
NILI	Venture	230,000	117	\$197,575.00
BRC	Venture	217,000	91	\$63,982.50
AAZ	Venture	216,000	6	\$7,900.00
ETU	Venture	215,000	7	\$4,300.00
SMN	Venture	213,000	12	\$7,425.00
BITF	TSX	209,400	367	\$285,859.50
WRLG	Venture	200,000	54	\$124,285.00
CAT	CNSX	196,000	2	\$2,940.00
TVE	TSX	192,790	854	\$701,148.60
HBM	TSX	191,800	341	\$1,235,444.50
RHC	Venture	177,000	54	\$54,382.50
AMMP	CNSX	175,000	31	\$15,970.00
EFN	TSX	171,458	194	\$3,398,506.62

MGA	TSX	160,000	42	\$53,927.50
AEC	Venture	160,000	27	\$12,575.00
BRAU	Venture	158,000	7	\$7,420.00
AQN	TSX	157,242	663	\$1,263,033.76
XRE	TSX	155,600	114	\$2,354,811.00
NUMI	TSX	151,500	34	\$24,655.00
AYR.A	CNSX	150,300	177	\$327,840.00
HNU	TSX	150,300	134	\$2,422,616.50
OMG	Venture	150,000	3	\$5,250.00
SUU	Venture	149,000	30	\$108,025.00
FMC	Venture	146,500	49	\$20,747.50
FUU	Venture	146,500	53	\$58,075.00
SX	CNSX	146,500	32	\$19,570.00
PWM	Venture	144,000	43	\$38,147.50
ENB	TSX	143,466	1,163	\$6,375,398.26
MGM	Venture	142,000	7	\$7,800.00
DMGI	Venture	141,500	38	\$34,055.00
VXTR	Venture	138,000	40	\$16,757.50
HPQ	Venture	138,000	36	\$41,542.50
MFC	TSX	136,036	730	\$3,464,766.81
SNV	Venture	135,500	18	\$16,495.00
CVE	TSX	135,028	1,006	\$3,739,359.74
SPEY	CNSX	135,000	9	\$4,195.00
TAL	TSX	134,500	60	\$100,762.50
BLOX	CNSX	134,000	2	\$670.00
HOD	TSX	133,500	49	\$1,012,944.50
AFM	Venture	131,500	60	\$110,775.00
GXE	TSX	129,000	23	\$110,090.00
CP	TSX	127,497	612	\$12,624,164.93
WNDR	TSX	126,500	19	\$16,025.00
ABX	TSX	125,976	988	\$2,590,706.54
CMND	CNSX	123,500	134	\$43,032.50
XEG	TSX	123,300	142	\$2,093,242.50
CNQ	TSX	121,785	969	\$10,734,097.34
DLR.U	TSX	121,000	24	\$1,239,024.00
NGD	TSX	120,700	505	\$177,494.50
RGD	Venture	119,500	49	\$50,830.00
TD	TSX	119,013	1,122	\$9,680,026.43
FVI	TSX	117,500	513	\$457,138.50
SCZ	Venture	113,000	105	\$20,967.50
ZON	Venture	112,000	4	\$3,420.00
BSK	Venture	111,000	14	\$7,220.00
SU	TSX	110,399	918	\$5,058,052.03
STEM	CNSX	110,000	1	\$1,100.00
MNC	Venture	110,000	3	\$1,350.00
DSV	TSX	108,500	100	\$77,065.00
K	TSX	107,900	617	\$720,038.50
ZPR	TSX	107,400	100	\$915,221.50
SASK	CNSX	107,200	95	\$128,440.00
NKG	Venture	107,000	40	\$44,677.50
CELL	Venture	106,000	13	\$10,652.50
TAO	Venture	105,500	47	\$53,555.00
CJR.B	TSX	101,000	147	\$96,030.00
SPX	Venture	100,000	2	\$1,500.00
TWM	TSX	99,738	82	\$103,863.52
ZAG	TSX	99,706	50	\$1,294,619.94
GOT	Venture	98,500	35	\$80,235.00
OCG	Venture	98,000	32	\$18,622.50
LAAC	TSX	97,600	889	\$940,549.50
CCC	CNSX	97,500	11	\$16,400.00
API	CNSX	97,500	52	\$16,742.50

GTE	Venture	95,000	355	\$1,273,830.50
ESM	TSX	93,000	5	\$4,650.00
NHHH	Venture	90,000	8	\$7,210.00
CPG	TSX	89,200	405	\$962,687.50
STND	Venture	88,000	5	\$4,120.00
CL	CNSX	87,100	248	\$191,219.00
HEO	TSX	86,800	130	\$363,315.00
BTCC.B	TSX	85,800	61	\$449,738.00
SHOP	TSX	85,329	810	\$6,332,282.19
T	TSX	82,531	594	\$1,885,176.98
ELBM	Venture	82,000	28	\$51,180.00
CASH	TSX	81,000	261	\$4,057,062.50
TRUL	CNSX	80,300	209	\$547,932.00
VUS	TSX	78,300	596	\$6,061,964.00
GRN	TSX	76,500	29	\$16,397.50
PMET	Venture	76,100	346	\$769,985.00
HHL	TSX	76,000	63	\$588,741.50
AC	TSX	74,200	731	\$1,399,927.50
TRAC	CNSX	73,500	18	\$13,432.50
GSVR	Venture	72,500	27	\$20,550.00
GLO	TSX	71,300	335	\$134,500.00
CN	Venture	71,000	14	\$26,757.50
MDMA	CNSX	71,000	14	\$7,925.00
VENZ	Venture	71,000	3	\$1,065.00
QSR	TSX	70,998	257	\$6,221,460.04
CCO	TSX	70,803	669	\$3,560,114.14
ARX	TSX	70,623	690	\$1,530,915.37
LGD	TSX	70,500	84	\$18,695.00
TRP	TSX	69,998	650	\$3,317,746.23
BNS	TSX	69,618	598	\$4,205,382.06
ZSP	TSX	69,600	209	\$4,516,285.50
WEF	TSX	69,000	88	\$55,000.00
CHP.UN	TSX	68,461	542	\$873,248.14
SWA	Venture	68,000	2	\$1,020.00
FYL	Venture	68,000	5	\$1,305.00
BCE	TSX	67,558	661	\$3,507,949.76
OGC	TSX	67,500	375	\$172,261.50
GBU	Venture	67,000	21	\$30,680.00
FOBI	Venture	67,000	49	\$12,642.50
TOU	TSX	66,457	641	\$4,592,370.56
WCP	TSX	65,400	514	\$717,891.50
PGZ	Venture	65,000	26	\$10,202.50
VAB	TSX	64,896	107	\$1,400,622.64
VRNO	CNSX	64,300	290	\$362,969.00
BRW	Venture	64,000	37	\$52,460.00
TECT	Venture	64,000	17	\$8,372.50
AIM	TSX	63,400	104	\$220,177.50
ALLI	NEO	63,300	67	\$89,775.00
ARA	TSX	63,000	35	\$29,212.50
BN	TSX	61,916	584	\$2,779,646.14
NGEX	Venture	61,800	243	\$357,314.00
BB	TSX	61,700	387	\$301,531.50
SES	TSX	61,500	493	\$447,936.00
ABR	Venture	61,300	100	\$129,703.00
BKI	TSX	61,000	4	\$3,660.00
PTU	Venture	59,000	6	\$2,905.00
MAW	TSX	59,000	14	\$18,292.50
XFN	TSX	57,900	190	\$2,504,089.50
NVLH	CNSX	57,500	16	\$11,475.00
FM	TSX	57,356	525	\$1,820,335.32
POW	TSX	57,210	464	\$2,009,328.40

DLR	TSX	57,100	15	\$793,387.50
TA	TSX	57,100	330	\$680,146.50
PYR	TSX	56,500	31	\$36,105.00
MEG	TSX	56,322	477	\$1,480,444.52
CLM	Venture	56,000	4	\$2,915.00
SYH	Venture	56,000	20	\$29,390.00
PEY	TSX	55,800	385	\$776,104.50
ZWB	TSX	55,600	76	\$913,185.50
TLO	TSX	55,500	9	\$13,210.00
VLT	Venture	55,500	7	\$14,952.50
GRAT	Venture	54,500	7	\$9,635.00
MAXX	CNSX	54,500	15	\$20,057.50
RML	Venture	53,500	41	\$25,975.00
TLRY	TSX	53,400	146	\$152,252.00
ATD	TSX	53,390	514	\$3,905,977.66
XBB	TSX	53,100	93	\$1,404,172.00
FPX	Venture	53,000	12	\$19,025.00
ELEM	CNSX	53,000	10	\$795.00
BCM	Venture	52,500	14	\$12,175.00
CANN	CNSX	52,000	6	\$1,035.00
MMEN	CNSX	52,000	3	\$1,810.00
NTR	TSX	51,790	499	\$4,300,659.80
HXT	TSX	51,700	153	\$2,550,038.50
PPL	TSX	51,638	483	\$2,127,463.88
OPHR	Venture	51,500	8	\$8,552.50
EIT.UN	TSX	51,500	211	\$649,698.00
BAM	TSX	51,235	499	\$2,318,718.10
RKR	Venture	51,000	9	\$2,920.00
NCP	TSX	51,000	2	\$1,025.00
SOI	Venture	51,000	5	\$2,585.00
FIND	Venture	50,000	33	\$21,145.00
ABRA	Venture	50,000	14	\$14,682.50
MEDA	CNSX	50,000	6	\$3,905.00
NXE	TSX	49,800	354	\$382,047.00
CNR	TSX	49,421	491	\$7,319,144.58
NCU	TSX	49,000	10	\$7,550.00
EVNI	Venture	49,000	49	\$2,695.00
TCN	TSX	48,700	259	\$483,643.00
WINS	Venture	48,000	4	\$11,760.00
PLTH	CNSX	47,500	79	\$50,561.00
BIP.UN	TSX	47,200	440	\$1,851,092.00
CPAU	Venture	47,000	21	\$22,417.50
NRM	Venture	47,000	14	\$18,875.00
RY	TSX	46,084	416	\$5,353,620.28
GSHR	Venture	46,000	13	\$5,297.50
CET	TSX	46,000	34	\$38,600.00
BABY	TSX	46,000	18	\$12,550.00
XSP	TSX	45,800	79	\$2,112,735.00
SSV	Venture	45,500	6	\$7,437.50
AAG	Venture	45,500	6	\$7,935.00
ROK	Venture	45,000	10	\$18,127.50
BEE	CNSX	45,000	9	\$2,890.00
WM	TSX	45,000	4	\$5,625.00
IVN	TSX	44,933	434	\$510,132.24
NTAR	CNSX	44,500	21	\$9,925.00
AEM	TSX	43,276	419	\$2,785,349.24
VSP	TSX	43,200	328	\$3,088,004.00
IPG	Venture	43,000	3	\$2,365.00
CM	TSX	42,970	397	\$2,223,097.30
ACT	CNSX	42,600	44	\$52,922.00
VFV	TSX	42,500	165	\$4,472,046.00

OM	Venture	42,500	29	\$7,812.50
MN	Venture	42,500	5	\$3,685.00
IGO	Venture	42,500	7	\$6,425.00
VERS	NEO	42,300	91	\$60,326.00
TECK.B	TSX	42,223	357	\$2,374,284.86
DIR.UN	TSX	42,200	293	\$546,016.00
FTS	TSX	42,192	391	\$2,322,156.57
HQU	TSX	42,100	43	\$593,069.50
SAE	Venture	42,000	2	\$2,100.00
TCW	TSX	41,600	301	\$190,158.00
NWST	Venture	41,500	5	\$6,017.50
QTWO	Venture	41,000	18	\$29,445.00
BMO	TSX	40,238	385	\$4,498,179.06
PSA	TSX	40,000	93	\$2,003,686.00
LAC	TSX	39,800	382	\$533,035.50
OSK	TSX	39,600	190	\$107,582.00
AOT	TSX	39,500	24	\$13,687.50
BIR	TSX	39,500	182	\$311,897.00
XEF	TSX	39,196	150	\$1,279,928.24
URC	TSX	39,000	179	\$144,024.00
PLUR	Venture	39,000	9	\$3,500.00
HAVN	CNSX	39,000	3	\$810.00
ETL	Venture	38,900	65	\$114,687.00
NGMD	Venture	38,500	3	\$5,265.00
MCF	Venture	38,500	8	\$9,767.50
NA	TSX	38,405	370	\$3,423,808.95
HOU	TSX	38,400	34	\$593,772.50
CBST	NEO	38,200	72	\$39,179.00
LG	Venture	38,000	8	\$2,330.00
VET	TSX	37,400	326	\$729,692.50
ZWU	TSX	37,100	34	\$364,784.00
NBVA	Venture	37,000	13	\$11,237.50
GRIN	CNSX	37,000	15	\$13,912.50
NWH.UN	TSX	37,000	319	\$186,477.50
USHA	Venture	37,000	2	\$3,615.00
BMEX	Venture	37,000	2	\$925.00
FFNT	CNSX	37,000	53	\$11,215.00
ECR	Venture	37,000	4	\$2,775.00
BARU	Venture	37,000	5	\$1,135.00
NCAU	Venture	36,500	4	\$4,475.00
ENTG	Venture	36,000	3	\$570.00
NGT	TSX	35,900	355	\$1,889,572.50
RDU	Venture	35,500	13	\$7,090.00
BNKR	Venture	35,500	5	\$4,537.50
LUN	TSX	35,100	290	\$342,929.50
CPL	Venture	35,000	2	\$710.00
TGOL	Venture	35,000	2	\$700.00
LEEF	CNSX	35,000	7	\$875.00
XGD	TSX	34,800	103	\$577,764.00
EMA	TSX	34,600	343	\$1,674,758.00
KEY	TSX	34,125	325	\$1,113,645.76
PGLD	Venture	34,000	7	\$3,400.00
SLVR	Venture	34,000	6	\$7,377.50
AUCU	CNSX	33,500	27	\$6,092.50
CONE	Venture	33,000	2	\$2,575.00
BEX	Venture	33,000	5	\$1,635.00
GWO	TSX	32,576	323	\$1,264,896.98
PUMA	Venture	32,500	4	\$4,020.00
DV	Venture	32,500	18	\$24,305.00
ZFL	TSX	32,100	25	\$391,356.00
DSM	Venture	32,000	4	\$1,330.00

MTLV	Venture	32,000	7	\$1,890.00
NINE	CNSX	32,000	3	\$1,920.00
XCB	TSX	31,900	61	\$591,315.50
CVV	Venture	31,500	11	\$15,915.00
HS	CNSX	31,500	5	\$15,750.00
MSET	CNSX	31,500	10	\$23,495.00
IAU	TSX	30,900	139	\$66,471.50
H	TSX	30,847	268	\$1,110,781.70
HUV	TSX	30,600	64	\$486,219.00
ALA	TSX	30,489	263	\$820,637.94
ABCT	TSX	30,300	6	\$202,707.00
FO	Venture	30,000	3	\$3,500.00
NCX	Venture	30,000	6	\$8,692.50
DGO	Venture	30,000	1	\$600.00
ROOF	Venture	30,000	6	\$4,335.00
PMIF	TSX	29,971	41	\$524,343.00
VIU	TSX	29,800	101	\$889,163.00
CAE	TSX	29,595	287	\$934,959.75
EMN	Venture	29,500	15	\$3,592.50
RR	CNSX	29,500	6	\$11,342.50
FCR.UN	TSX	29,223	204	\$394,925.58
TSLA	NEO	29,200	70	\$716,806.00
EFR	TSX	29,100	213	\$299,919.50
FSY	TSX	29,000	22	\$18,885.00
POR	Venture	29,000	2	\$2,320.00
GRSL	Venture	29,000	4	\$1,160.00
FOM	TSX	29,000	141	\$105,305.00
PEX	Venture	29,000	7	\$5,060.00
UUSA	CNSX	28,500	5	\$8,182.50
ITE	TSX	28,500	12	\$6,305.00
CBR	Venture	28,500	2	\$3,135.00
BMO.PR.E	TSX	28,300	3	\$659,360.00
STGO	TSX	28,000	40	\$17,285.00
ANON	CNSX	28,000	1	\$1,400.00
YGR	TSX	28,000	38	\$48,354.50
LIO	Venture	28,000	19	\$25,950.00
ORM	Venture	28,000	3	\$1,820.00
ASE	CNSX	27,900	131	\$37,184.00
ENCC	TSX	27,700	40	\$307,265.50
CRR.UN	TSX	27,587	238	\$347,021.69
S	TSX	27,500	4	\$11,367.50
BBD.B	TSX	27,181	250	\$1,344,385.97
NUG	Venture	27,000	2	\$540.00
MG	TSX	26,996	266	\$2,000,137.96
MPVD	TSX	26,500	7	\$8,395.00
DAN	Venture	26,500	17	\$7,530.00
OCI	Venture	26,000	2	\$780.00
NDA	Venture	26,000	10	\$5,955.00
DEC	Venture	26,000	3	\$4,290.00
GOG	Venture	26,000	3	\$2,660.00
FT	TSX	26,000	2	\$1,045.00
QNC	Venture	26,000	5	\$1,285.00
HSTR	Venture	26,000	5	\$6,760.00
NPI	TSX	25,900	236	\$582,166.50
AOI	TSX	25,900	140	\$67,355.00
BEP.UN	TSX	25,671	250	\$782,595.62
ARTG	Venture	25,500	76	\$135,388.00
SIG	CNSX	25,500	3	\$3,950.00
RSMX	Venture	25,500	8	\$5,452.50
XUS	TSX	25,500	99	\$1,880,094.00
REI.UN	TSX	25,239	239	\$462,213.93
HND	TSX	25,200	60	\$1,015,444.00

HWX	TSX	25,117	221	\$177,684.20
MNO	TSX	25,000	1	\$8,375.00
NXS	Venture	25,000	2	\$625.00
EGT	Venture	25,000	1	\$1,500.00
VLI	Venture	25,000	6	\$1,690.00
SLF	TSX	24,894	240	\$1,676,234.30
IMO	TSX	24,704	245	\$2,017,748.56
XIC	TSX	24,620	79	\$766,410.10
FCGB	TSX	24,600	57	\$514,381.00
INNO	CNSX	24,500	6	\$7,460.00
ZAC	Venture	24,500	6	\$4,120.00
CNO	Venture	24,500	14	\$5,357.50
MAX	Venture	24,500	5	\$3,427.50
HPR	TSX	24,500	26	\$174,981.50
ASM	TSX	24,500	15	\$16,630.00
ATX	Venture	24,500	29	\$18,240.00
DIV	TSX	24,100	152	\$63,523.00
CACR	CNSX	24,000	1	\$480.00
STH	Venture	24,000	4	\$2,020.00
SKP	Venture	24,000	6	\$1,010.00
RAU	Venture	24,000	15	\$10,800.00
AIG	CNSX	24,000	4	\$5,485.00
NVX	Venture	24,000	2	\$1,100.00
XUT	TSX	24,000	20	\$593,189.00
SPB	TSX	23,954	223	\$245,749.92
GGD	TSX	23,900	99	\$29,779.50
CAD	Venture	23,800	30	\$31,642.00
GEI	TSX	23,414	235	\$466,582.60
SVI	TSX	23,070	108	\$102,561.60
TNY	CNSX	23,000	2	\$675.00
AVL	TSX	23,000	4	\$2,580.00
LVX	Venture	23,000	4	\$560.00
KS	Venture	23,000	2	\$575.00
ZCS	TSX	23,000	16	\$297,652.50
CMB	Venture	23,000	2	\$1,725.00
VCU	Venture	23,000	6	\$2,970.00
ERF	TSX	23,000	218	\$534,547.50
SALT	Venture	23,000	15	\$21,150.00
GLDC	Venture	23,000	14	\$7,112.50
GLM	CNSX	23,000	6	\$1,470.00
HR.UN	TSX	22,900	221	\$215,191.00
ATZ	TSX	22,800	175	\$550,755.00
ZCN	TSX	22,800	123	\$598,922.00
RCI.B	TSX	22,783	220	\$1,225,118.85
DMX	Venture	22,500	8	\$4,285.00
EU	Venture	22,400	69	\$92,836.50
CUR	Venture	22,100	55	\$39,200.00
XUS.U	TSX	22,100	125	\$1,214,363.00
TERA	CNSX	22,000	3	\$950.00
SWAN	Venture	22,000	4	\$2,005.00
VLE	TSX	22,000	145	\$67,621.00
CCCM	Venture	22,000	3	\$1,540.00
ESI	TSX	21,900	142	\$65,453.50
CEU	TSX	21,700	162	\$81,124.50
TML	TSX	21,500	6	\$3,655.00
MTB	Venture	21,500	4	\$2,645.00
MAU	Venture	21,500	7	\$11,695.00
XTRA	TSX	21,500	4	\$16,340.00
PAAS	TSX	21,400	189	\$420,429.50
TSND	TSX	21,200	100	\$53,027.00
PXT	TSX	21,200	186	\$495,539.50
GZD	Venture	21,000	6	\$1,290.00

XLY	TSX	21,000	4	\$315.00
NRN	Venture	21,000	3	\$1,810.00
GOOS	TSX	20,900	208	\$399,563.50
BTCX.B	TSX	20,800	20	\$111,984.00
XEC	TSX	20,800	91	\$522,438.00
TKO	TSX	20,700	99	\$34,253.50
SDI	Venture	20,500	3	\$4,920.00
ULTH	CNSX	20,500	4	\$6,160.00
CYBN	NEO	20,500	21	\$17,675.00
LGN	Venture	20,417	92	\$20,275.33
BLDP	TSX	20,400	122	\$105,940.50
X	TSX	20,386	200	\$618,908.28
XQQ	TSX	20,300	85	\$2,357,416.00
EOG	Venture	20,000	2	\$3,400.00
ABI	Venture	20,000	4	\$725.00
NAR	Venture	20,000	1	\$700.00
CS	TSX	20,000	152	\$109,319.50
CDPR	CNSX	20,000	1	\$1,800.00
OBRN	CNSX	20,000	6	\$1,120.00
CRE	Venture	19,800	52	\$32,262.00
CNC	Venture	19,700	45	\$24,629.00
NEV	Venture	19,500	5	\$1,770.00
AE	Venture	19,500	4	\$3,820.00
LIS	Venture	19,500	9	\$7,480.00
DB	Venture	19,500	37	\$3,197.50
IFC	TSX	19,325	181	\$3,863,042.00
AP.UN	TSX	19,261	96	\$342,262.58
FTN.PR.A	TSX	19,200	48	\$189,561.00
PNRL	Venture	19,000	99	\$31,426.50
SIC	Venture	19,000	4	\$1,590.00
BBB	Venture	19,000	3	\$3,030.00
DOC	Venture	19,000	4	\$2,470.00
ISO	Venture	19,000	80	\$70,798.00
AII	TSX	19,000	10	\$9,685.00
NMI	Venture	19,000	3	\$1,435.00
FNV	TSX	18,831	189	\$3,481,639.62
VGRO	TSX	18,800	26	\$562,513.00
UMAX	TSX	18,700	13	\$274,869.00
PSK	TSX	18,624	186	\$465,045.76
HSD	TSX	18,600	18	\$491,517.50
FPC	Venture	18,500	4	\$2,182.50
DOL	TSX	18,307	183	\$1,753,541.77
CFP	TSX	18,200	162	\$276,795.50
HMAX	TSX	18,200	26	\$245,564.50
WELL	TSX	18,100	137	\$73,706.00
L	TSX	18,070	172	\$2,083,377.50
G	TSX	18,000	9	\$12,680.00
PNRG	CNSX	18,000	6	\$7,670.00
KRR	TSX	17,700	123	\$71,682.50
AMZN	NEO	17,600	52	\$277,675.00
SGNL	TSX	17,500	2	\$3,325.00
VSC	TSX	17,500	22	\$394,043.00
VCN	TSX	17,500	49	\$697,264.00
HQD	TSX	17,500	33	\$339,408.00
CPX	TSX	17,304	135	\$671,974.37
OLA	TSX	17,100	60	\$76,080.50
JJ	Venture	17,000	2	\$1,285.00
BRO	Venture	17,000	6	\$10,135.00
ATOM	Venture	17,000	3	\$340.00
SGY	TSX	17,000	154	\$148,876.00
NOW	Venture	17,000	7	\$4,760.00

MG	Venture	17,900	123	\$2,635.00
CG	TSX	16,800	127	\$107,228.00
CWB	TSX	16,500	145	\$461,632.00
HHL.U	TSX	16,400	35	\$133,422.00
CRON	TSX	16,300	153	\$43,546.50
CDIV	TSX	16,200	10	\$196,419.00
RSLV	Venture	16,000	14	\$3,417.50
APGO	Venture	16,000	4	\$1,390.00
GDNP	Venture	16,000	15	\$1,510.00
CERT	Venture	16,000	5	\$11,660.00
GASX	Venture	16,000	20	\$15,851.00
PEGA	Venture	16,000	9	\$2,932.50
LIT	Venture	16,000	8	\$8,730.00
BLX	TSX	15,940	147	\$467,347.20
CAR.UN	TSX	15,903	140	\$735,166.27
HBND	TSX	15,900	116	\$244,641.00
AAV	TSX	15,900	68	\$151,839.50
NFI	TSX	15,800	115	\$212,318.00
XLB	TSX	15,700	24	\$282,101.00
FRU	TSX	15,677	126	\$224,474.62
VCE	TSX	15,600	53	\$664,142.00
FTN	TSX	15,600	124	\$104,142.00
FIE	TSX	15,600	21	\$98,543.50
SEI	Venture	15,500	5	\$4,205.00
FUEL	CNSX	15,500	3	\$2,355.00
XSU	TSX	15,500	43	\$535,722.00
PNPN	Venture	15,500	8	\$3,485.00
FR	TSX	15,500	128	\$107,901.50
FL	Venture	15,500	27	\$15,305.00
MON	Venture	15,500	2	\$3,597.50
VPT	Venture	15,500	7	\$2,747.50
CLG	TSX	15,400	9	\$249,636.00
CPD	TSX	15,300	36	\$154,593.50
LEV	TSX	15,300	76	\$40,521.00
RBA	TSX	15,211	149	\$1,394,489.01
SRU.UN	TSX	15,033	122	\$345,497.35
FVL	TSX	15,000	5	\$5,495.00
DEF	Venture	15,000	8	\$1,645.00
SOLR	Venture	15,000	4	\$880.00
DEFN	Venture	15,000	4	\$3,095.00
VIK	CNSX	15,000	1	\$600.00
HELI	Venture	15,000	2	\$1,500.00
AMK	Venture	15,000	1	\$1,800.00
YNV	Venture	15,000	5	\$1,485.00
AL	Venture	15,000	2	\$450.00
TMG	Venture	15,000	9	\$2,922.50
VPH	TSX	15,000	2	\$2,775.00
PKI	TSX	14,943	150	\$592,787.94
EQX	TSX	14,800	116	\$86,940.50
FCCV	TSX	14,800	7	\$190,677.00
TPU	TSX	14,600	50	\$487,275.00
LUX	CNSX	14,500	3	\$1,495.00
JUSH	CNSX	14,500	12	\$14,510.00
TLG	TSX	14,500	13	\$5,592.50
DNTL	TSX	14,368	76	\$90,476.32
FFN.PR.A	TSX	14,300	10	\$139,938.00
PIC.PR.A	TSX	14,100	53	\$190,402.00
PFL	TSX	14,003	13	\$275,316.04
KTN	Venture	14,000	6	\$980.00
XDV	TSX	14,000	29	\$360,632.00
VTT	Venture	14,000	2	\$330.00

TGIF	CNSX	14,000	1	\$280.00
UNO.H	Venture	14,000	4	\$210.00
EMPR	Venture	14,000	5	\$3,765.00
SMC	TSX	14,000	2	\$420.00
LITH	Venture	14,000	7	\$9,415.00
U.UN	TSX	13,900	116	\$308,975.00
ZQQ	TSX	13,800	62	\$1,485,896.00
GIB.A	TSX	13,770	137	\$1,888,657.80
MRU	TSX	13,706	137	\$987,649.81
PRYM	Venture	13,700	16	\$16,665.50
WPM	TSX	13,638	136	\$761,718.38
ZLB	TSX	13,600	40	\$540,036.00
GGI	Venture	13,500	3	\$1,552.50
USA	TSX	13,500	10	\$6,227.50
ACRG.A.U	CNSX	13,500	8	\$3,235.00
KLX	Venture	13,500	3	\$2,042.50
EDV	TSX	13,500	132	\$361,548.50
LAB	Venture	13,500	3	\$2,160.00
SGD	Venture	13,300	49	\$60,960.00
HZD	TSX	13,200	6	\$221,648.00
TCEC	CNSX	13,000	1	\$1,950.00
TLT	Venture	13,000	2	\$3,120.00
MAE	Venture	13,000	1	\$390.00
PMKR	Venture	13,000	11	\$6,555.00
M	CNSX	13,000	6	\$2,502.50
MYID	Venture	13,000	3	\$1,040.00
SIA	TSX	13,000	96	\$137,651.00
KNE	Venture	13,000	2	\$780.00
ADK	Venture	13,000	5	\$6,640.00
HHL.B	TSX	12,900	20	\$108,877.00
ETHX.B	TSX	12,800	15	\$98,066.50
MUB	TSX	12,800	29	\$224,672.00
KMP.UN	TSX	12,750	115	\$221,838.03
SIL	TSX	12,600	67	\$82,537.50
CIA	TSX	12,600	57	\$67,858.00
EFX	TSX	12,540	118	\$75,401.20
WML	Venture	12,500	4	\$3,475.00
WHY	Venture	12,500	5	\$2,787.50
VUN	TSX	12,500	68	\$996,450.00
PNG	Venture	12,500	18	\$5,995.00
MMY	Venture	12,500	4	\$1,550.00
TPZ	TSX	12,472	87	\$267,814.38
CU	TSX	12,307	118	\$368,957.01
CRT.UN	TSX	12,200	90	\$165,801.50
NG	TSX	12,100	101	\$62,099.50
EMP.A	TSX	12,100	121	\$457,434.50
CXXI	CNSX	12,000	11	\$4,590.00
BWLK	Venture	12,000	5	\$4,530.00
KEL	TSX	12,000	80	\$84,807.50
RDS	Venture	12,000	1	\$2,400.00
CCW	Venture	12,000	5	\$540.00
MVMD	CNSX	12,000	2	\$540.00
NIM	Venture	12,000	2	\$1,980.00
MMG	Venture	12,000	4	\$4,685.00
AGX	Venture	12,000	2	\$2,580.00
GTWO	Venture	12,000	8	\$9,935.00
LL	Venture	12,000	1	\$420.00
RVG	Venture	12,000	4	\$5,077.50
GRT.UN	TSX	11,822	110	\$836,538.82
CTC.A	TSX	11,808	116	\$1,693,478.08
NVA	TSX	11,800	105	\$152,700.00

WCN	TSX	11,725	117	\$2,195,563.00
SAP	TSX	11,670	95	\$327,914.20
AAPL	NEO	11,600	30	\$308,814.00
VBAL	TSX	11,600	17	\$321,428.00
UGE	Venture	11,500	18	\$19,871.00
ATE	TSX	11,500	5	\$5,537.50
HSU	TSX	11,500	8	\$177,577.00
CCE	Venture	11,500	3	\$1,155.00
ACO.X	TSX	11,442	106	\$403,541.40
BTCC	TSX	11,400	12	\$58,470.00
MATR	TSX	11,400	113	\$170,638.50
HULC	TSX	11,400	84	\$800,609.00
XWD	TSX	11,400	56	\$816,506.00
SLI	Venture	11,400	91	\$47,453.00
CGL	TSX	11,300	14	\$169,788.00
CIX	TSX	11,300	113	\$177,676.50
LIFT	CNSX	11,300	56	\$88,109.00
HUTL	TSX	11,200	33	\$177,126.00
SPLT	TSX	11,200	37	\$112,947.00
TTX	CNSX	11,000	3	\$1,152.50
VQS	TSX	11,000	8	\$2,845.00
OGN	Venture	11,000	12	\$7,385.00
BSX	TSX	11,000	2	\$605.00
TXF	TSX	11,000	15	\$190,198.00
TVI	Venture	11,000	2	\$225.00
MFT	TSX	10,800	19	\$187,779.00
CSAV	TSX	10,800	35	\$541,227.00
DFN	TSX	10,700	57	\$43,133.00
HTA	TSX	10,600	9	\$159,339.00
PNE	TSX	10,600	29	\$15,731.00
ALDE	Venture	10,500	4	\$8,550.00
OCO	Venture	10,500	4	\$6,930.00
UX	CNSX	10,500	3	\$1,260.00
GTE	TSX	10,500	31	\$95,047.50
CSH.UN	TSX	10,461	96	\$109,130.51
IIP.UN	TSX	10,427	101	\$137,284.05
STN	TSX	10,406	104	\$949,171.10
LUG	TSX	10,400	104	\$160,148.50
OTEX	TSX	10,351	97	\$505,591.23
ARIC	Venture	10,000	1	\$1,300.00
VAU	Venture	10,000	1	\$1,250.00
VGD	Venture	10,000	1	\$1,750.00
AAWH.U	CNSX	10,000	6	\$8,790.00
AION	CNSX	10,000	1	\$200.00
QYOU	Venture	10,000	2	\$755.00
LOU	Venture	10,000	2	\$6,400.00
URL	CNSX	10,000	1	\$1,800.00
WEST	CNSX	10,000	1	\$200.00
EXN	TSX	10,000	1	\$950.00
GRD	Venture	10,000	1	\$1,300.00
FLT	Venture	10,000	4	\$2,400.00
XIM	Venture	10,000	2	\$620.00
RVV	CNSX	10,000	2	\$300.00
OMM	Venture	10,000	1	\$650.00
SM	Venture	10,000	6	\$3,540.00
RYS	Venture	10,000	3	\$1,037.50
CH	Venture	10,000	3	\$475.00
MIR	Venture	10,000	2	\$900.00
TWR	Venture	10,000	1	\$1,000.00
ALTA	Venture	10,000	2	\$1,200.00
BHC	TSX	10,000	82	\$101,708.50
CBLU	Venture	10,000	1	\$450.00

BLLG	CNSX	10,000	1	\$1,600.00
XEQT	TSX	10,000	27	\$259,823.00
BTB.DB.G	TSX	10,000	1	\$9,760.00
ETHH.B	TSX	9,900	88	\$73,477.00
FCIV	TSX	9,900	22	\$309,196.00
CHR	TSX	9,900	54	\$22,801.00
FWZ	Venture	9,800	6	\$12,486.00
DXG	TSX	9,800	62	\$454,614.00
SDE	TSX	9,800	70	\$39,707.50
TERM	TSX	9,800	13	\$88,193.00
HXQ	TSX	9,700	65	\$571,257.00
NVEI	TSX	9,700	95	\$209,227.50
LTH	Venture	9,700	16	\$16,360.00
RCK	Venture	9,700	12	\$13,394.00
WUC	CNSX	9,700	9	\$14,323.00
WDO	TSX	9,600	90	\$71,965.50
CLF	TSX	9,600	20	\$157,645.00
ERO	TSX	9,600	96	\$211,058.00
LAM	TSX	9,500	9	\$5,980.00
GMX	TSX	9,500	7	\$7,475.00
IPO	TSX	9,500	19	\$25,525.50
MAG	TSX	9,500	69	\$136,493.00
FCNS	NEO	9,400	5	\$89,428.00
ZWC	TSX	9,300	28	\$150,523.00
HDIF	TSX	9,300	35	\$68,955.00
VRE	TSX	9,200	27	\$254,154.00
VDY	TSX	9,200	35	\$364,343.00
POU	TSX	9,200	88	\$279,644.50
ECN	TSX	9,200	64	\$22,241.00
CMR	TSX	9,100	17	\$455,923.00
TRIP	CNSX	9,000	1	\$585.00
SSVR	Venture	9,000	11	\$4,137.50
AIML	CNSX	9,000	4	\$1,075.00
RECO	Venture	9,000	33	\$10,183.00
HBF	TSX	9,000	11	\$82,161.00
DXP	TSX	9,000	31	\$164,790.50
APM	Venture	9,000	2	\$4,950.00
NOVR	Venture	9,000	11	\$12,391.00
GRDM	Venture	9,000	2	\$1,035.00
FFOX	Venture	9,000	2	\$450.00
ELEF	TSX	9,000	5	\$2,585.00
ESK	Venture	9,000	5	\$5,540.00
SONA	CNSX	9,000	1	\$1,620.00
XAW	TSX	8,900	18	\$302,930.00
ELD	TSX	8,800	86	\$112,783.50
BKCC	TSX	8,500	6	\$114,295.00
XST	TSX	8,500	32	\$722,874.00
CWEB	TSX	8,500	6	\$3,125.00
KDK	Venture	8,500	3	\$4,840.00
TDG	Venture	8,500	13	\$1,555.00
HC	NEO	8,500	7	\$4,565.00
NFG	Venture	8,500	38	\$47,200.00
OSS	Venture	8,500	5	\$6,205.00
ROS	Venture	8,500	3	\$1,072.50
PSI	TSX	8,400	64	\$118,030.00
INE	TSX	8,400	82	\$83,363.00
ENS.PR.A	TSX	8,400	14	\$80,181.00
DOO	TSX	8,389	84	\$900,370.02
GFL	TSX	8,300	73	\$367,223.50
FIL	TSX	8,300	70	\$171,045.00
TGED	TSX	8,300	14	\$158,889.50

CJ	TSX	8,200	51	\$60,529.00
CDZ	TSX	8,200	31	\$234,887.00
ARIS	TSX	8,200	73	\$26,496.00
AYA	TSX	8,100	29	\$57,743.00
TRI	TSX	8,082	80	\$1,402,130.38
CCL.B	TSX	8,005	71	\$453,389.05
BMET	Venture	8,000	3	\$965.00
EW	Venture	8,000	3	\$520.00
NGRB	NEO	8,000	3	\$2,700.00
MVY	Venture	8,000	1	\$320.00
ELEC	Venture	8,000	1	\$1,680.00
EVER	Venture	8,000	1	\$440.00
FE	CNSX	8,000	7	\$2,930.00
SURG	Venture	8,000	3	\$775.00
MAKA	CNSX	8,000	1	\$200.00
TAU	Venture	8,000	10	\$4,975.00
BAY	Venture	8,000	8	\$525.00
IAN	CNSX	8,000	2	\$280.00
IGM	TSX	8,000	70	\$274,531.00
GIL	TSX	8,000	80	\$320,121.00
NDVA	Venture	8,000	1	\$440.00
KNT	TSX	7,900	59	\$43,582.00
HZU	TSX	7,900	9	\$140,098.00
TDOC	TSX	7,900	7	\$133,186.00
NOA	TSX	7,800	76	\$239,529.00
HCAL	TSX	7,800	23	\$139,883.00
TNT.UN	TSX	7,700	32	\$15,915.00
GLXY	TSX	7,600	52	\$35,592.50
MAI	Venture	7,500	6	\$2,235.00
AVNT	TSX	7,500	7	\$1,475.00
ATS	TSX	7,406	74	\$410,876.46
GDV.PR.A	TSX	7,400	10	\$69,061.00
VSB	TSX	7,400	23	\$163,394.00
LSPD	TSX	7,300	66	\$144,104.00
TCL.A	TSX	7,300	49	\$83,225.00
FBTC	TSX	7,200	42	\$87,788.00
AX.UN	TSX	7,100	62	\$43,962.50
HIVE	Venture	7,100	55	\$29,390.00
LFST	Venture	7,000	1	\$140.00
DLTA	Venture	7,000	2	\$1,015.00
RWB	CNSX	7,000	3	\$495.00
APLI	TSX	7,000	2	\$295.00
SEND	Venture	7,000	2	\$1,190.00
ILC	Venture	7,000	1	\$280.00
ZCM	TSX	7,000	10	\$98,204.00
SCAN	Venture	7,000	5	\$1,300.00
ZFM	TSX	7,000	6	\$95,599.00
EQTY	Venture	7,000	2	\$700.00
MRM	CNSX	7,000	2	\$630.00
MRVL	Venture	7,000	2	\$470.00
LME	Venture	7,000	2	\$4,230.00
OYL	Venture	7,000	5	\$6,880.00
QQC	TSX	7,000	23	\$172,565.00
AAB	TSX	7,000	1	\$210.00
GMV	Venture	7,000	5	\$1,400.00
KTR	Venture	7,000	1	\$175.00
PKK	CNSX	7,000	3	\$1,575.00
SOLG	TSX	7,000	1	\$1,225.00
KDA	Venture	7,000	1	\$595.00
SVA	TSX	7,000	2	\$5,285.00
ZFH	TSX	7,000	5	\$98,070.00
SHRC	CNSX	7,000	2	\$1,820.00

QPM	Venture	7,000	2	\$595.00
CYL	Venture	7,000	1	\$315.00
MYCO	CNSX	7,000	2	\$1,260.00
TXG	TSX	6,900	69	\$100,725.00
BK	TSX	6,900	49	\$71,969.00
WFG	TSX	6,864	65	\$639,527.48
ZDH	TSX	6,800	18	\$167,318.00
MTL	TSX	6,800	68	\$94,089.00
XRБ	TSX	6,800	21	\$142,732.00
DPM	TSX	6,700	64	\$57,280.00
OBE	TSX	6,600	53	\$73,256.00
AGI	TSX	6,519	50	\$104,884.48
AVCN	TSX	6,500	3	\$3,225.00
HBA	TSX	6,500	50	\$136,711.00
BNN	CNSX	6,500	2	\$1,670.00
SOU	Venture	6,500	3	\$2,272.50
CMG	TSX	6,500	59	\$63,013.00
WAM	Venture	6,500	6	\$6,470.00
SSL	TSX	6,500	56	\$41,277.50
ESAU	CNSX	6,500	3	\$812.50
GENM	TSX	6,500	3	\$2,080.00
IGX	TSX	6,500	4	\$1,240.00
FBAL	NEO	6,500	6	\$67,310.00
LUC	TSX	6,500	6	\$2,500.00
CLS	TSX	6,500	56	\$234,924.50
ZWE	TSX	6,500	12	\$126,359.00
VGCX	TSX	6,500	50	\$38,979.50
ETHH	TSX	6,300	7	\$40,176.00
XMD	TSX	6,300	35	\$188,850.00
ZST.L	TSX	6,300	2	\$357,071.00
HAZ	TSX	6,300	10	\$183,577.00
HSAV	TSX	6,200	40	\$676,218.00
HFIN	TSX	6,200	16	\$80,522.00
VDU	TSX	6,200	20	\$232,557.00
DCU	TSX	6,117	1	\$102,215.07
HFR	TSX	6,100	10	\$59,384.00
DFN.PR.A	TSX	6,100	22	\$57,853.00
HYLD	TSX	6,100	10	\$72,587.00
HGY	TSX	6,100	4	\$56,311.00
XGB	TSX	6,058	13	\$110,283.18
LBC	Venture	6,000	1	\$270.00
BMK	Venture	6,000	1	\$300.00
GROW	Venture	6,000	1	\$450.00
NFLD	CNSX	6,000	4	\$610.00
RFLX	CNSX	6,000	2	\$1,337.50
DN	TSX	6,000	3	\$230.00
PSYB	Venture	6,000	1	\$60.00
ROK.WT	Venture	6,000	1	\$1,020.00
GWA	Venture	6,000	1	\$540.00
XEI	TSX	6,000	11	\$141,218.00
PBF	CNSX	6,000	2	\$270.00
ME	TSX	6,000	6	\$4,995.00
IFOS	Venture	6,000	10	\$7,665.00
ESE	Venture	6,000	3	\$870.00
RAIL	CNSX	6,000	1	\$1,140.00
ZMMK	TSX	6,000	32	\$299,856.50
FUND	Venture	6,000	3	\$622.50
PFAA	TSX	6,000	8	\$62,324.00
NOC	Venture	6,000	1	\$270.00
VEC.H	Venture	6,000	1	\$120.00
DCMC	Venture	6,000	1	\$1,200.00
TNR	Venture	6,000	1	\$450.00

CYBE	Venture	6,000	2	\$425.00
ERD	TSX	6,000	2	\$1,957.50
LABS	TSX	6,000	2	\$480.00
GENI	Venture	6,000	1	\$360.00
WHN	Venture	6,000	3	\$1,140.00
SME	Venture	6,000	1	\$810.00
TOY	TSX	5,900	52	\$212,442.50
ETHY	TSX	5,900	21	\$14,699.00
ZUB	TSX	5,900	10	\$119,273.00
ZNQ	TSX	5,900	27	\$394,599.00
DFY	TSX	5,899	33	\$229,249.92
ONEX	TSX	5,800	58	\$470,378.00
QBR.B	TSX	5,701	53	\$168,831.09
HPYT	TSX	5,700	11	\$68,329.00
HEQT	TSX	5,700	12	\$79,212.00
ZEA	TSX	5,700	22	\$113,644.00
MDI	TSX	5,700	56	\$46,716.50
META	NEO	5,700	16	\$105,091.00
BIPC	TSX	5,680	45	\$263,290.40
XMA	TSX	5,600	7	\$98,063.00
GPH	Venture	5,600	8	\$5,869.00
FCUV	TSX	5,600	15	\$78,705.00
XGRO	TSX	5,600	13	\$135,892.00
JOY	TSX	5,600	46	\$29,797.00
FGRO	NEO	5,600	3	\$62,534.00
SIS	TSX	5,533	54	\$75,890.45
TELO	Venture	5,500	3	\$1,225.00
NGC	Venture	5,500	4	\$1,265.00
WEB	Venture	5,500	2	\$3,660.00
GPAC	Venture	5,500	2	\$1,805.00
HISA	NEO	5,500	9	\$275,596.00
MAPS	Venture	5,500	4	\$1,730.00
NVDA	NEO	5,500	16	\$242,649.00
AXL	Venture	5,500	6	\$1,802.50
GET	CNSX	5,500	3	\$880.00
ICPB	TSX	5,500	3	\$49,830.00
FOOD	TSX	5,500	4	\$2,042.50
ZNG	Venture	5,500	1	\$605.00
ACOG	CNSX	5,500	4	\$1,870.00
XSB	TSX	5,500	19	\$139,775.50
WN	TSX	5,476	56	\$822,914.96
DND	TSX	5,438	50	\$71,440.54
EMV.B	TSX	5,400	11	\$134,656.00
IAG	TSX	5,389	54	\$460,078.37
HBNK	TSX	5,300	17	\$98,454.00
TD.PF.K	TSX	5,300	5	\$132,064.00
ZLC	TSX	5,300	11	\$74,212.00
LBS.PR.A	TSX	5,300	15	\$52,062.00
HBB	TSX	5,300	6	\$233,146.00
FCIM	TSX	5,300	30	\$52,678.00
DBM	TSX	5,300	53	\$40,343.00
XEB	TSX	5,262	25	\$76,328.24
LI	Venture	5,200	29	\$9,312.50
MRE	TSX	5,200	47	\$66,475.00
MTY	TSX	5,117	39	\$282,458.29
LB	TSX	5,100	47	\$141,188.00
ARCH	Venture	5,100	8	\$5,608.00
MTA	Venture	5,100	30	\$20,093.00
NAM	Venture	5,000	3	\$225.00
NSCI	Venture	5,000	2	\$2,075.00
KC	Venture	5,000	1	\$600.00
CMIL	Venture	5,000	1	\$100.00

ZEO	TSX	5,000	11	\$321,714.00
LION	CNSX	5,000	1	\$150.00
NDM	TSX	5,000	6	\$2,202.50
AVA	Venture	5,000	2	\$450.00
PRSN	Venture	5,000	1	\$325.00
TUF	Venture	5,000	2	\$375.00
PHNM	Venture	5,000	4	\$1,607.50
DELT	CNSX	5,000	1	\$125.00
LTV	Venture	5,000	1	\$100.00
HPY	Venture	5,000	1	\$225.00
STHZ	CNSX	5,000	1	\$350.00
VO	Venture	5,000	1	\$225.00
TBK	Venture	5,000	1	\$1,125.00
ZUT	TSX	5,000	22	\$97,884.00
CTS	TSX	5,000	35	\$13,828.50
MEAT	CNSX	5,000	1	\$575.00
VG	Venture	5,000	2	\$1,025.00
RUG	Venture	5,000	1	\$225.00
ATW	Venture	5,000	1	\$50.00
BHS	Venture	5,000	1	\$75.00
FSZ	TSX	5,000	47	\$28,907.50
INFM	Venture	5,000	1	\$400.00
SOMA	Venture	5,000	2	\$3,400.00
GEM	Venture	5,000	1	\$225.00
TMEC	TSX	5,000	14	\$84,600.00
MAV	TSX	5,000	1	\$225.00
D.UN	TSX	5,000	17	\$46,367.50
FG	Venture	5,000	1	\$125.00
CDMN	NEO	5,000	3	\$245.00
RJX.A	Venture	5,000	1	\$175.00
TTG	Venture	5,000	1	\$275.00
SHL	Venture	5,000	1	\$250.00
CBIT	Venture	5,000	2	\$485.00
PBIT	CNSX	5,000	2	\$3,350.00
PKG	CNSX	5,000	2	\$100.00
MGB	TSX	4,900	8	\$77,408.00
GOOG	NEO	4,900	18	\$117,079.00
HMP	TSX	4,900	5	\$44,403.00
WSP	TSX	4,894	49	\$956,562.60
MX	TSX	4,829	40	\$292,107.21
ZWK	TSX	4,800	7	\$80,895.00
TFII	TSX	4,800	48	\$827,934.00
HAB	TSX	4,800	5	\$44,784.00
EDR	TSX	4,800	23	\$15,654.00
VZLA	Venture	4,800	5	\$6,596.00
CFW	TSX	4,700	6	\$25,953.00
XFR	TSX	4,700	9	\$94,677.50
BEPC	TSX	4,700	45	\$154,198.00
SYLD	TSX	4,700	3	\$82,743.00
FCCB	TSX	4,700	17	\$98,900.00
BTCC.U	TSX	4,700	5	\$23,039.00
DXDB	TSX	4,700	8	\$92,711.00
XSH	TSX	4,700	23	\$83,474.00
NWC	TSX	4,654	33	\$166,880.88
DANC	TSX	4,600	31	\$99,102.00
HXD	TSX	4,600	5	\$33,864.00
IQD.B	TSX	4,600	46	\$120,709.00
CAS	TSX	4,600	46	\$55,142.00
ATRL	TSX	4,527	45	\$197,025.69
AIDX	TSX	4,500	4	\$3,410.00
ZHY	TSX	4,500	16	\$47,387.00
NUR	CNSX	4,500	1	\$832.50

JUGR	Venture	4,500	1	\$742.50
SUP	Venture	4,500	4	\$1,407.50
XX	Venture	4,500	2	\$3,285.00
BYN	Venture	4,500	1	\$1,305.00
HBFQ	CNSX	4,500	2	\$652.50
MENE	Venture	4,500	4	\$1,510.00
VSOL	NEO	4,500	5	\$765.00
HGD	TSX	4,500	7	\$30,798.00
SVE	Venture	4,500	2	\$1,035.00
PEI	Venture	4,500	1	\$517.50
CUSN	Venture	4,500	1	\$720.00
HHLE	TSX	4,400	10	\$42,572.00
VLB	TSX	4,400	10	\$86,220.00
HEU	TSX	4,400	13	\$122,596.00
RUS	TSX	4,366	39	\$161,490.58
NEO	TSX	4,300	43	\$33,061.00
RSI	TSX	4,300	31	\$23,275.00
AD.UN	TSX	4,300	23	\$57,900.50
ZRE	TSX	4,300	23	\$84,439.00
XBAL	TSX	4,300	9	\$108,306.00
ZSU	TSX	4,200	2	\$54,036.00
INO.UN	TSX	4,200	14	\$11,452.00
CF	TSX	4,200	36	\$32,710.00
FGO	TSX	4,200	6	\$39,960.00
TDB	TSX	4,200	8	\$51,916.00
NXF	TSX	4,200	14	\$26,429.00
ZCH	TSX	4,100	3	\$59,614.00
FTT	TSX	4,015	35	\$163,620.00
RAGE	Venture	4,000	3	\$1,865.00
TXP	TSX	4,000	8	\$3,872.50
SILV	Venture	4,000	2	\$360.00
AIAI	CNSX	4,000	1	\$1,840.00
HYTN	CNSX	4,000	2	\$205.00
PRME	CNSX	4,000	2	\$380.00
ONE	Venture	4,000	2	\$405.00
EDDY	Venture	4,000	2	\$905.00
HUD	Venture	4,000	1	\$100.00
BETR	CNSX	4,000	1	\$280.00
VBG	NEO	4,000	35	\$91,123.00
FEO	Venture	4,000	1	\$280.00
AME	Venture	4,000	2	\$140.00
RIV	CNSX	4,000	7	\$655.00
PGA	CNSX	4,000	1	\$440.00
GGO	Venture	4,000	2	\$480.00
GOFL	Venture	4,000	2	\$80.00
MDA	TSX	4,000	34	\$49,747.00
VEQT	TSX	4,000	13	\$139,887.50
SNM	Venture	4,000	2	\$220.00
BOIL	CNSX	4,000	5	\$2,185.00
PSB	TSX	4,000	2	\$66,080.00
ATCM	CNSX	4,000	1	\$360.00
NARA	CNSX	4,000	3	\$140.00
ENRT	CNSX	4,000	1	\$100.00
THRM	Venture	4,000	1	\$160.00
GHG	CNSX	4,000	1	\$180.00
TIXT	TSX	3,928	38	\$40,747.34
RQL	TSX	3,900	9	\$78,004.00
FCGS	NEO	3,900	20	\$41,213.00
FEBB.F	TSX	3,900	5	\$146,229.00
ZPL	TSX	3,900	4	\$45,506.00
GLCC	TSX	3,900	12	\$87,070.00

HULC.U	TSX	3,800	16	\$196,060.00
ZEM	TSX	3,800	10	\$72,040.00
ARE	TSX	3,800	38	\$42,262.00
STLC	TSX	3,800	33	\$136,837.00
PSLV	TSX	3,800	16	\$38,823.00
DGS	TSX	3,800	21	\$16,897.00
BBU.UN	TSX	3,800	37	\$80,176.00
VBU	NEO	3,800	28	\$79,424.00
MFI	TSX	3,733	25	\$97,787.63
XTR	TSX	3,700	5	\$36,686.00
FEQT	NEO	3,700	2	\$38,223.00
ZWH	TSX	3,700	4	\$78,294.00
BNRE	TSX	3,700	15	\$166,714.00
BDT	TSX	3,700	37	\$40,161.00
XGGB	NEO	3,600	4	\$63,913.00
BTCQ	TSX	3,600	11	\$21,221.00
VEE	TSX	3,600	12	\$116,487.00
ZWHC	TSX	3,600	16	\$100,690.00
VI	TSX	3,600	7	\$123,525.00
FLI	TSX	3,600	2	\$34,282.00
ENS	TSX	3,600	20	\$42,163.00
CHE.UN	TSX	3,570	35	\$30,530.80
TIH	TSX	3,550	35	\$396,785.08
DSG	TSX	3,524	36	\$357,798.80
DYA	TSX	3,500	2	\$572.50
GSP	Venture	3,500	1	\$385.00
BITI	TSX	3,500	4	\$46,020.00
XIT	TSX	3,500	18	\$154,311.00
URM	CNSX	3,500	3	\$467.50
LIF	TSX	3,500	34	\$112,007.00
RDG	Venture	3,500	3	\$560.00
CNCC	TSX	3,500	20	\$40,460.00
XHY	TSX	3,500	5	\$54,461.00
SVM	TSX	3,500	25	\$11,002.00
TSLV	Venture	3,500	2	\$470.00
WXM	TSX	3,500	8	\$82,460.00
PRMW	TSX	3,500	35	\$63,899.00
ATCU	TSX	3,500	1	\$1,295.00
PFIA	TSX	3,500	7	\$33,360.00
RZE	Venture	3,500	4	\$2,065.00
ESN	TSX	3,500	2	\$1,365.00
PFMN	TSX	3,500	15	\$48,212.00
SLV	CNSX	3,500	2	\$887.50
TSU	TSX	3,413	31	\$104,728.30
CDAY	TSX	3,400	34	\$346,391.00
BCE.PR.Q	TSX	3,400	15	\$67,262.00
LNR	TSX	3,400	34	\$228,646.00
XSEM	TSX	3,400	12	\$61,942.00
HAI	TSX	3,400	5	\$11,560.00
SBC.PR.A	TSX	3,300	10	\$30,791.00
ZMU	TSX	3,300	2	\$39,351.00
RBNK	TSX	3,300	12	\$70,002.00
BN.PF.I	TSX	3,300	9	\$57,173.00
OR	TSX	3,200	32	\$52,200.00
WED	Venture	3,200	16	\$11,679.00
VXC	TSX	3,200	8	\$156,092.00
IFP	TSX	3,200	32	\$59,691.00
FCGC	NEO	3,200	4	\$31,588.00
HURA	TSX	3,200	5	\$101,865.00
PYPL	NEO	3,200	10	\$14,056.00
PMZ.UN	TSX	3,200	32	\$43,618.00

XCNS	TSX	3,200	4	\$64,936.00
FAP	TSX	3,100	6	\$7,699.00
RET.A	Venture	3,100	10	\$7,440.00
ZDM	TSX	3,100	8	\$80,072.00
MGRO	Venture	3,100	18	\$4,230.00
XTLH	TSX	3,100	9	\$103,843.50
PVT	Venture	3,100	10	\$6,610.00
SBM	Venture	3,000	1	\$270.00
STU	Venture	3,000	3	\$660.00
SGR.UN	TSX	3,000	20	\$33,276.00
PLC	TSX	3,000	13	\$56,472.00
NICU	Venture	3,000	1	\$1,335.00
PMT	TSX	3,000	2	\$1,890.00
TBR	Venture	3,000	2	\$195.00
FARM	Venture	3,000	1	\$810.00
KUYA	CNSX	3,000	4	\$735.00
MFG	Venture	3,000	5	\$6,481.00
GSPR	Venture	3,000	4	\$520.00
ESNR	CNSX	3,000	1	\$225.00
GPG	Venture	3,000	1	\$540.00
GEL	Venture	3,000	2	\$317.50
TVC.H	Venture	3,000	1	\$45.00
DGS.PR.A	TSX	3,000	10	\$29,323.00
EMM	Venture	3,000	2	\$457.50
PAID	CNSX	3,000	2	\$375.00
KLDC	Venture	3,000	1	\$300.00
GIGA	Venture	3,000	1	\$735.00
SITU	NEO	3,000	2	\$80,430.00
ADZN	Venture	3,000	1	\$870.00
CSS	CNSX	3,000	1	\$45.00
DBO	TSX	3,000	2	\$302.50
TGRO	TSX	3,000	4	\$53,700.00
AZT	Venture	3,000	1	\$525.00
ZAIR	CNSX	3,000	1	\$30.00
NGY	Venture	3,000	1	\$75.00
GRAM	NEO	3,000	3	\$565.00
RTM	Venture	3,000	1	\$75.00
ICM	Venture	3,000	3	\$100.00
LUCK	Venture	3,000	1	\$45.00
QGR	Venture	3,000	1	\$45.00
LBNK	Venture	3,000	4	\$2,930.00
SASY	CNSX	3,000	2	\$210.00
XBRA	CNSX	3,000	1	\$90.00
AHR	Venture	3,000	2	\$232.50
BKMT	Venture	3,000	1	\$90.00
NWX	Venture	3,000	1	\$780.00
NOB	Venture	3,000	1	\$135.00
GEMS	CNSX	3,000	1	\$60.00
GMG	Venture	3,000	3	\$4,436.00
DEFI	NEO	3,000	1	\$300.00
FURY	TSX	3,000	5	\$1,417.50
XOP	CNSX	3,000	1	\$90.00
AUOZ	CNSX	3,000	6	\$270.00
SVG	Venture	3,000	1	\$270.00
HMLO	Venture	3,000	1	\$180.00
HPM	Venture	3,000	1	\$210.00
SAG	Venture	3,000	1	\$240.00
EML	Venture	3,000	3	\$652.50
HG	CNSX	3,000	2	\$255.00
VVC	Venture	3,000	3	\$240.00
DCBO	TSX	2,924	4	\$161,305.92

WFF	TSX	2,922	30	\$70,906.08
WFF	TSX	2,900	6	\$84,693.00
LBS	TSX	2,900	8	\$22,411.00
VRIF	TSX	2,900	7	\$65,687.50
CVE.WT	TSX	2,900	16	\$61,754.00
HSUV.U	TSX	2,900	14	\$308,830.00
ZDB	TSX	2,900	7	\$40,311.50
BN.PR.Z	TSX	2,900	8	\$49,186.00
TEC	TSX	2,900	10	\$84,470.00
FGGE	TSX	2,800	8	\$58,690.00
CCA	TSX	2,800	28	\$176,521.00
PYF	TSX	2,800	5	\$47,935.00
HTB	TSX	2,800	7	\$147,740.00
BK.PR.A	TSX	2,800	11	\$28,068.00
QQC.F	TSX	2,700	15	\$329,579.00
HXDM	TSX	2,700	27	\$107,522.00
FCIQ	TSX	2,700	10	\$87,562.00
CGXF	TSX	2,700	2	\$25,913.00
PIC.A	TSX	2,700	18	\$11,198.00
XSE	TSX	2,700	5	\$46,062.00
BKCL	TSX	2,600	10	\$46,768.00
CBNK	TSX	2,600	7	\$16,842.00
MUX	TSX	2,600	19	\$24,852.00
GOLD	TSX	2,600	2	\$2,755.00
XDIV	TSX	2,600	10	\$63,540.00
FFN	TSX	2,600	15	\$8,078.00
TIG	Venture	2,500	1	\$500.00
TNZ	TSX	2,500	18	\$9,547.00
AZM	Venture	2,500	3	\$2,320.00
ZST	TSX	2,500	5	\$121,725.00
GMA	Venture	2,500	2	\$342.50
OPW	Venture	2,500	1	\$250.00
CDN	CNSX	2,500	2	\$1,130.00
FLOW	TSX	2,500	2	\$500.00
LEM	Venture	2,500	2	\$325.00
NIO	Venture	2,500	1	\$300.00
MD	Venture	2,500	3	\$1,210.00
MBX	TSX	2,500	1	\$725.00
TTZ	Venture	2,500	2	\$1,260.00
GAU	TSX	2,500	2	\$1,925.00
HAN	Venture	2,500	2	\$470.00
DQI	TSX	2,500	4	\$68,944.00
ION	Venture	2,500	1	\$387.50
AMB	CNSX	2,500	2	\$1,095.00
BCBN	NEO	2,500	3	\$965.00
BYL	TSX	2,500	1	\$725.00
RUSH	Venture	2,500	1	\$275.00
ZBK	TSX	2,500	8	\$53,857.00
VGG	TSX	2,400	11	\$173,839.00
EMA.PR.C	TSX	2,400	19	\$44,812.00
CBIL	TSX	2,400	5	\$120,187.50
PD	TSX	2,400	23	\$201,864.00
HXEM	TSX	2,400	24	\$75,434.00
BN.PR.T	TSX	2,400	5	\$31,172.00
NUAG	TSX	2,400	18	\$5,592.00
XIG	TSX	2,397	6	\$45,574.97
CSU	TSX	2,306	24	\$6,608,911.24
CR	TSX	2,300	18	\$14,016.00
SSRM	TSX	2,300	23	\$41,167.00
ZDV	TSX	2,300	8	\$42,119.00
ALS	TSX	2,300	23	\$48,421.00
MKB	TSX	2,300	2	\$41,287.00

ZXC	TSX	2,300	8	\$148,120.00
ZCLN	TSX	2,300	3	\$35,202.00
YAK	Venture	2,300	4	\$3,447.00
CBO	TSX	2,200	6	\$37,555.50
XUU	TSX	2,200	12	\$96,708.00
ASTL	TSX	2,200	21	\$19,861.00
CXF	TSX	2,200	5	\$20,081.00
EXRO	TSX	2,200	14	\$4,730.00
NNRG	NEO	2,200	6	\$111,326.00
AMC	TSX	2,200	5	\$6,375.00
ZVU	TSX	2,200	17	\$54,687.00
TFPM	TSX	2,200	16	\$39,545.00
FFH	TSX	2,108	22	\$2,407,239.24
OVV	TSX	2,100	18	\$138,275.00
ETHR	TSX	2,100	4	\$15,463.00
RATE	TSX	2,100	3	\$42,094.00
PMM	TSX	2,100	3	\$42,536.00
SITI	NEO	2,100	3	\$48,424.00
ADW.A	TSX	2,100	7	\$8,719.50
HMMJ	TSX	2,100	8	\$18,599.00
XXM.B	TSX	2,100	21	\$37,342.00
ZLU	TSX	2,067	6	\$92,385.56
CJT	TSX	2,062	21	\$191,855.66
IMM	Venture	2,000	1	\$360.00
IIMF	TSX	2,000	2	\$39,110.00
STER	Venture	2,000	1	\$140.00
NWH.DB.G	TSX	2,000	2	\$1,955.00
VCNS	TSX	2,000	1	\$51,240.00
VRR	Venture	2,000	2	\$180.00
ETF	Venture	2,000	1	\$40.00
CRS	CNSX	2,000	1	\$180.00
HIG	TSX	2,000	4	\$15,940.00
IQ	Venture	2,000	1	\$840.00
ZNX	Venture	2,000	1	\$160.00
CEC	Venture	2,000	1	\$180.00
BN.PF.A	TSX	2,000	7	\$36,932.00
COMT	CNSX	2,000	1	\$520.00
THC	CNSX	2,000	2	\$50.00
ARU	Venture	2,000	2	\$460.00
TEX	CNSX	2,000	1	\$540.00
MASS	Venture	2,000	1	\$150.00
FUSE	Venture	2,000	1	\$90.00
MOOO	CNSX	2,000	5	\$5,924.00
IDK	CNSX	2,000	1	\$770.00
VRAR	CNSX	2,000	2	\$95.00
COR	Venture	2,000	1	\$100.00
OSI	Venture	2,000	4	\$2,074.00
IMCX	CNSX	2,000	4	\$560.00
FCSW	NEO	2,000	2	\$71,059.00
MHCD	TSX	2,000	9	\$21,262.00
FRE	Venture	2,000	2	\$170.00
WPK	TSX	2,000	10	\$78,559.00
EDT	TSX	2,000	3	\$640.00
HWG	CNSX	2,000	1	\$660.00
CSX	Venture	2,000	1	\$170.00
TSG	Venture	2,000	2	\$210.00
CUB	TSX	2,000	1	\$60.00
LUR	CNSX	2,000	2	\$515.00
SCV	CNSX	2,000	1	\$190.00
ELVT	Venture	2,000	1	\$170.00
SMD	Venture	2,000	2	\$460.00

SCOT	Venture	2,000	2	\$362.50
CDR	TSX	2,000	1	\$2,300.00
RHT	Venture	2,000	2	\$770.00
VSR	Venture	2,000	1	\$690.00
UGD	Venture	2,000	2	\$110.00
HOT.UN	TSX	2,000	5	\$3,606.00
TSK	TSX	2,000	1	\$650.00
CGX	TSX	2,000	13	\$18,137.00
VRTX	CNSX	2,000	1	\$1,220.00
HLIF	TSX	2,000	3	\$16,824.00
GSTM	Venture	2,000	2	\$410.00
GSRI	CNSX	2,000	1	\$370.00
SUI	Venture	2,000	2	\$640.00
LUM	Venture	2,000	1	\$780.00
RUD	TSX	1,925	1	\$100,331.00
EQB	TSX	1,908	20	\$137,344.14
XMH	TSX	1,900	19	\$43,049.00
RIT	TSX	1,900	7	\$28,183.00
ITR	Venture	1,900	3	\$2,033.00
DF.PR.A	TSX	1,900	4	\$18,601.00
HAC	TSX	1,900	2	\$48,180.00
HCA	TSX	1,900	4	\$35,963.00
QQQT.B	TSX	1,900	5	\$40,459.00
NA.PR.E	TSX	1,900	9	\$36,560.00
XESG	TSX	1,900	4	\$45,272.00
BDGI	TSX	1,900	18	\$66,941.00
BEI.UN	TSX	1,837	14	\$124,831.31
SLS	TSX	1,800	17	\$10,531.00
CBH	TSX	1,800	2	\$29,934.00
AQN.PR.D	TSX	1,800	16	\$33,674.00
AMX	Venture	1,800	3	\$1,952.00
DQD	TSX	1,800	4	\$68,883.00
ZGD	TSX	1,800	7	\$119,680.00
PET	TSX	1,800	18	\$44,126.00
CLMT	TSX	1,800	3	\$30,534.00
ZIU	TSX	1,800	18	\$81,368.00
NA.PR.W	TSX	1,800	12	\$29,792.00
HIX	TSX	1,800	4	\$54,720.00
CINF	TSX	1,800	6	\$40,488.00
SKE	TSX	1,800	10	\$10,718.00
HXDM.U	TSX	1,700	17	\$49,751.00
CM.PR.S	TSX	1,700	11	\$33,279.00
ZUE	TSX	1,700	8	\$103,904.00
PTI.UN	TSX	1,700	3	\$10,336.00
LCS.PR.A	TSX	1,700	7	\$16,901.00
DXO	TSX	1,700	6	\$30,860.00
XFH	TSX	1,700	6	\$47,522.00
FC	TSX	1,700	17	\$17,027.00
BTCY	TSX	1,700	8	\$5,863.00
PFLS	TSX	1,700	3	\$26,265.00
ZUGE	TSX	1,700	4	\$25,670.00
HPS.A	TSX	1,700	16	\$91,116.00
FIG	TSX	1,700	5	\$15,057.00
MINF	TSX	1,700	3	\$15,034.00
ZWT	TSX	1,700	2	\$57,731.00
ESGE	TSX	1,700	6	\$50,813.00
ZDJ	TSX	1,700	12	\$89,896.00
PBH	TSX	1,629	17	\$153,904.43
NOVB.F	TSX	1,600	2	\$57,896.00
ETHX.U	TSX	1,600	3	\$11,243.00
HAL	TSX	1,600	9	\$29,034.00
QIE	TSX	1,600	1	\$45,632.00

PWF.PR.O	TSX	1,600	9	\$32,494.00
FOUR	TSX	1,600	1	\$66,992.00
RPF	TSX	1,600	8	\$26,917.00
EMA.PR.H	TSX	1,600	9	\$30,791.00
BCE.PR.K	TSX	1,600	8	\$22,061.00
DXV	TSX	1,600	2	\$31,600.00
SOY	TSX	1,600	16	\$6,575.00
MKO	Venture	1,600	2	\$2,222.00
XDLR	TSX	1,600	1	\$60,256.00
ZZZ	TSX	1,600	14	\$35,980.00
CMAG.U	TSX	1,600	1	\$30,160.00
AMD	NEO	1,600	7	\$33,429.00
FSV	TSX	1,534	16	\$308,970.72
MNY	TSX	1,525	7	\$152,764.50
PEA	TSX	1,500	2	\$890.00
AMY	Venture	1,500	2	\$512.50
ZWP	TSX	1,500	2	\$25,095.00
NHK	TSX	1,500	3	\$485.00
AMI	Venture	1,500	1	\$210.00
ETHH.U	TSX	1,500	2	\$10,118.00
CEI	Venture	1,500	2	\$1,335.00
HIGH	Venture	1,500	2	\$532.50
MRZ	Venture	1,500	1	\$885.00
CGRE	TSX	1,500	5	\$28,847.00
LPS	Venture	1,500	3	\$275.00
RY.PR.H	TSX	1,500	5	\$26,975.00
ENB.PR.T	TSX	1,500	11	\$23,691.00
CGXF.U	TSX	1,500	2	\$10,935.00
TEM	Venture	1,500	1	\$255.00
CANL	TSX	1,500	4	\$28,717.00
RBOT	TSX	1,500	1	\$36,105.00
PHA	Venture	1,500	1	\$525.00
DXIF	TSX	1,500	9	\$28,518.00
CPTR	CNSX	1,500	1	\$165.00
BEW	Venture	1,500	1	\$277.50
IFC.PR.F	TSX	1,500	10	\$28,399.00
HXU	TSX	1,500	2	\$26,240.00
TRS	Venture	1,500	1	\$150.00
UDIV.B	TSX	1,500	5	\$17,566.00
QUIS	Venture	1,500	3	\$502.50
CM.PR.T	TSX	1,500	4	\$34,467.00
IFC.PR.I	TSX	1,500	5	\$29,423.00
BRY	TSX	1,500	1	\$630.00
LUCA	Venture	1,500	2	\$362.50
ENGH	TSX	1,500	9	\$46,803.00
HXQ.U	TSX	1,500	13	\$65,009.00
TIE	Venture	1,500	1	\$1,245.00
CWW	TSX	1,500	7	\$69,623.00
EQ	Venture	1,500	1	\$1,275.00
DWS	Venture	1,500	1	\$435.00
SPA	Venture	1,500	1	\$240.00
ZRR	TSX	1,500	8	\$20,423.00
POW.PR.C	TSX	1,500	11	\$31,660.00
GURU	TSX	1,500	1	\$3,255.00
QCC	TSX	1,500	6	\$16,185.00
GUS	Venture	1,500	3	\$727.50
TOI	Venture	1,500	8	\$133,835.00
NOVC	TSX	1,500	2	\$850.00
GWAY	CNSX	1,500	2	\$315.00
SJ	TSX	1,477	15	\$100,144.05
NBLY	TSX	1,419	7	\$25,949.60

ZSP.U	TSX	1,400	3	\$66,976.00
HDIV	TSX	1,400	5	\$20,898.00
BPRF	TSX	1,400	5	\$29,188.00
BTCX.U	TSX	1,400	4	\$7,022.00
GLAS.A.U	NEO	1,400	11	\$5,961.00
CVO	TSX	1,400	10	\$15,729.00
ENB.PF.K	TSX	1,400	9	\$25,530.00
TPRF	TSX	1,400	3	\$12,030.00
TLF	TSX	1,400	2	\$27,944.00
RS.PR.A	TSX	1,400	5	\$13,082.00
ZFS	TSX	1,400	2	\$18,375.00
HTAE	TSX	1,400	8	\$18,407.00
DSY	Venture	1,400	4	\$1,988.00
WJX	TSX	1,400	14	\$42,114.00
LA	Venture	1,400	11	\$16,923.00
DXU	TSX	1,400	14	\$60,958.00
PSU.U	TSX	1,300	5	\$130,247.00
SRIU	NEO	1,300	1	\$25,896.00
BBD.A	TSX	1,300	13	\$64,709.00
ZIN	TSX	1,300	8	\$45,212.00
ZUQ	TSX	1,300	7	\$82,287.00
VCB	TSX	1,300	6	\$28,939.00
XMI	TSX	1,300	11	\$44,446.00
CYBR	TSX	1,300	10	\$50,910.00
DTC	CNSX	1,300	4	\$3,381.00
SCGI	NEO	1,300	2	\$12,226.00
RTA	NEO	1,300	3	\$34,362.00
CEW	TSX	1,300	4	\$19,559.00
MI.UN	TSX	1,241	13	\$17,399.56
TF	TSX	1,200	12	\$8,118.00
URC.WT	TSX	1,200	6	\$2,036.00
VMD	TSX	1,200	12	\$10,973.00
FCIL	TSX	1,200	12	\$31,718.00
CJP	NEO	1,200	4	\$27,114.00
ENB.PF.U	TSX	1,200	6	\$20,737.00
BCE.PR.R	TSX	1,200	5	\$16,602.00
NXF.B	TSX	1,200	2	\$9,756.00
GMIN	Venture	1,200	1	\$1,380.00
EQL	TSX	1,200	7	\$35,238.00
EBIT	TSX	1,200	2	\$15,964.00
OGI	TSX	1,200	7	\$1,955.00
PWF.PR.R	TSX	1,200	6	\$22,996.00
XEM	TSX	1,200	6	\$34,602.00
CIGI	TSX	1,140	12	\$147,570.60
ENB.PR.N	TSX	1,100	10	\$20,062.00
GRZ	Venture	1,100	2	\$3,460.00
EPIC	CNSX	1,100	2	\$2,301.00
XEH	TSX	1,100	2	\$31,913.00
CNX	Venture	1,100	2	\$2,584.00
PHYS	TSX	1,100	6	\$21,690.00
MKP	TSX	1,100	11	\$17,110.00
YERB.U	Venture	1,100	1	\$2,057.00
VEF	TSX	1,100	4	\$53,838.00
FINN	NEO	1,100	4	\$12,094.00
NXR.UN	TSX	1,100	7	\$7,829.00
VA	TSX	1,100	2	\$37,467.00
BN.PF.B	TSX	1,100	5	\$18,365.00
XUSR	TSX	1,100	11	\$67,967.00
QTRH	TSX	1,100	8	\$1,629.00
BTCY.B	TSX	1,100	6	\$4,316.00
ZWB.U	TSX	1,100	4	\$22,781.00
RW	Venture	1,000	1	\$145.00

BIGT	Venture	1,000	1	\$55.00
TBRD	Venture	1,000	1	\$2,310.00
CVB	Venture	1,000	1	\$85.00
BMAX	TSX	1,000	1	\$11,960.00
WLLW	TSX	1,000	1	\$95.00
KCC	Venture	1,000	1	\$30.00
GCOM	Venture	1,000	1	\$100.00
TMD	TSX	1,000	1	\$140.00
CYH	TSX	1,000	3	\$18,494.00
FRI	Venture	1,000	1	\$35.00
SZLS	TSX	1,000	1	\$55.00
BPO.PR.P	TSX	1,000	5	\$8,901.00
PAY	TSX	1,000	4	\$5,104.00
EMX	Venture	1,000	6	\$2,464.00
JUBA	CNSX	1,000	1	\$130.00
SRL	Venture	1,000	1	\$50.00
FDY	TSX	1,000	2	\$630.00
ZJG	TSX	1,000	9	\$61,550.00
RGX	CNSX	1,000	1	\$100.00
ZWS	TSX	1,000	2	\$18,625.00
TORO	Venture	1,000	1	\$30.00
RCH	TSX	1,000	9	\$42,201.00
TRVL.U	TSX	1,000	1	\$19,510.00
ATY	Venture	1,000	1	\$115.00
BCU	Venture	1,000	2	\$130.00
DESG	NEO	1,000	1	\$840.00
TD.PF.M	TSX	1,000	7	\$24,055.00
FTEL	CNSX	1,000	2	\$107.50
PE	Venture	1,000	1	\$850.00
HAPB	Venture	1,000	1	\$70.00
NCM	TSX	1,000	10	\$22,504.00
PRR	CNSX	1,000	1	\$140.00
E	TSX	1,000	1	\$570.00
VRB	Venture	1,000	1	\$85.00
SMY	Venture	1,000	1	\$30.00
AVN	Venture	1,000	1	\$520.00
CVX	Venture	1,000	1	\$195.00
BGD	Venture	1,000	1	\$20.00
SGO	Venture	1,000	1	\$75.00
PHRM	CNSX	1,000	2	\$140.00
DOSE	CNSX	1,000	1	\$115.00
RQQ	TSX	1,000	2	\$20,240.00
TULB	TSX	1,000	1	\$107,180.00
PSYC	CNSX	1,000	1	\$55.00
CLIC	Venture	1,000	1	\$360.00
PDIV	TSX	1,000	2	\$9,370.00
RMC	CNSX	1,000	1	\$90.00
MSC	Venture	1,000	1	\$5.00
RAY.A	TSX	1,000	10	\$4,498.00
PGE	Venture	1,000	1	\$170.00
EGLX	TSX	1,000	2	\$475.00
MDM	Venture	1,000	1	\$25.00
PWR	CNSX	1,000	1	\$65.00
GH	TSX	1,000	1	\$8,550.00
JET	NEO	1,000	2	\$1,005.00
ALY	Venture	1,000	1	\$90.00
APC.H	Venture	1,000	1	\$5.00
YES	Venture	1,000	2	\$490.00
OREA	TSX	1,000	1	\$25.00
GIII	Venture	1,000	1	\$400.00
WATR	Venture	1,000	1	\$35.00

SXTY	CNSX	1,000	1	\$50.00
KLM	Venture	1,000	1	\$25.00
RBV	TSX	1,000	3	\$2,250.00
QQQT	TSX	1,000	3	\$20,710.00
MEE	TSX	1,000	10	\$23,353.00
AAT	Venture	1,000	1	\$15.00
KORE	Venture	1,000	1	\$50.00
SPI	Venture	1,000	1	\$65.00
BPO.PR.N	TSX	1,000	7	\$8,598.00
POND	Venture	1,000	1	\$30.00
GLAB	CNSX	1,000	1	\$500.00
RFR	CNSX	1,000	1	\$20.00
AETH	CNSX	1,000	1	\$30.00
RVX	TSX	1,000	1	\$65.00
NSG	CNSX	1,000	1	\$50.00
IPCO	TSX	1,000	9	\$12,897.00
AXIS	TSX	1,000	1	\$90.00
MEK	Venture	1,000	1	\$25.00
GAND	CNSX	1,000	1	\$80.00
CANX	Venture	1,000	1	\$30.00
BCE.PR.Y	TSX	1,000	6	\$17,275.00
BPO.PR.A	TSX	900	6	\$8,901.00
IFC.PR.E	TSX	900	5	\$17,026.00
BEP.PR.O	TSX	900	2	\$19,637.00
TD.PF.D	TSX	900	5	\$15,568.00
HCLN	TSX	900	8	\$8,435.00
TOT	TSX	900	6	\$8,143.00
EIF	TSX	900	9	\$40,873.00
ENB.PR.F	TSX	900	6	\$13,667.00
BCE.PR.I	TSX	900	8	\$12,525.00
ALV	Venture	900	6	\$6,813.00
PID	TSX	900	3	\$18,624.00
RQN	TSX	900	1	\$17,703.00
HUBL	TSX	900	4	\$8,852.00
KUT	Venture	900	1	\$2,790.00
ZUD	TSX	900	2	\$22,527.00
CGL.C	TSX	900	2	\$19,457.00
ZGEN	TSX	900	2	\$16,355.00
ZEN	Venture	900	6	\$1,393.00
PGL	NEO	900	6	\$15,269.00
EQL.F	TSX	900	4	\$22,978.00
XDU	TSX	900	2	\$22,923.00
OIII	Venture	900	2	\$1,314.00
QQQT.U	TSX	800	4	\$16,578.00
LIRC	TSX	800	8	\$8,494.00
GRA	TSX	800	7	\$2,029.00
XPF	TSX	800	2	\$10,536.00
ZPS	TSX	800	1	\$9,404.00
VNP	TSX	800	3	\$2,696.00
IQD	TSX	800	5	\$24,377.00
HCON	TSX	800	1	\$9,584.00
CIF	TSX	800	3	\$28,252.00
ZWA	TSX	800	2	\$18,712.00
AUGB.F	TSX	800	2	\$30,560.00
MREL	TSX	800	4	\$9,023.00
VGAB	NEO	800	2	\$16,514.00
GUD	TSX	800	6	\$3,679.00
ULV.F	TSX	800	4	\$34,464.00
COMM	TSX	800	4	\$22,704.00
XMV	TSX	800	2	\$29,462.00
BN.PR.M	TSX	800	6	\$12,987.00
ETHY.B	TSX	800	2	\$2,458.00

QNC	TSX	800	5	\$2,160.00
ZEF	TSX	800	7	\$9,186.00
RIB.UN	TSX	800	2	\$11,054.00
PXC	TSX	800	2	\$26,802.00
GDPY	TSX	800	1	\$16,408.00
DCM	TSX	800	1	\$2,312.00
KXS	TSX	714	8	\$104,552.04
NALT	TSX	700	3	\$16,201.00
BN.PR.R	TSX	700	3	\$8,995.00
FIH.U	TSX	700	7	\$9,059.00
ESGA	TSX	700	3	\$21,656.00
WPRT	TSX	700	7	\$5,362.00
BMO.PR.S	TSX	700	4	\$12,879.00
XUH	TSX	700	3	\$25,631.00
CU.PR.I	TSX	700	2	\$15,057.00
HRX	TSX	700	7	\$11,423.00
CM.PR.Q	TSX	700	5	\$12,238.00
ETP	TSX	700	2	\$10,877.00
ENB.PR.B	TSX	700	5	\$10,052.00
WRN	TSX	700	1	\$1,211.00
GWO.PR.R	TSX	700	5	\$12,030.00
HGR	TSX	700	4	\$4,037.00
XIN	TSX	700	2	\$22,180.00
SOIL	TSX	700	5	\$1,831.00
NXLV	Venture	700	1	\$1,267.00
DXT	TSX	700	7	\$4,052.00
PDC	TSX	700	7	\$19,771.00
LMN	Venture	700	7	\$14,023.00
RBO	TSX	700	1	\$12,320.00
HUZ	TSX	700	3	\$7,072.00
XCLR	TSX	700	2	\$27,181.00
BN.PF.H	TSX	700	2	\$13,218.00
PLZ.UN	TSX	700	4	\$2,562.00
QUU	TSX	700	2	\$118,916.00
XBM	TSX	700	2	\$12,982.00
FEC	TSX	700	7	\$6,974.00
BXF	TSX	700	1	\$6,727.00
FCII	TSX	700	1	\$13,174.00
UBIL.U	TSX	700	1	\$35,042.00
XCS	TSX	700	2	\$12,016.00
BCE.PR.D	TSX	700	5	\$12,211.00
HERO	TSX	700	7	\$18,963.00
GBAL	TSX	700	2	\$28,867.00
GDV	TSX	700	4	\$5,719.00
DE	Venture	700	5	\$5,327.00
RXD	TSX	700	3	\$12,781.00
FINN.U	NEO	600	1	\$4,818.00
XXM	TSX	600	1	\$7,284.00
MULC	TSX	600	1	\$24,348.00
QIPT	TSX	600	6	\$3,925.00
BN.PR.X	TSX	600	3	\$7,754.00
LGO	TSX	600	6	\$2,358.00
XDGH	TSX	600	1	\$14,046.00
PCOR	TSX	600	2	\$10,345.00
FFH.PR.I	TSX	600	2	\$8,736.00
BND	TSX	600	3	\$9,855.00
VGH	TSX	600	3	\$30,866.00
TA.PR.J	TSX	600	5	\$11,472.00
XQB	TSX	600	3	\$10,685.00
PWF.PR.Z	TSX	600	6	\$10,815.00
IFC.PR.C	TSX	600	3	\$9,831.00
QDXH	TSX	600	3	\$69,432.00

FXM	TSX	600	1	\$12,006.00
PPL.PF.A	TSX	600	3	\$10,906.00
REAL	TSX	600	6	\$3,616.00
FCUQ	TSX	600	3	\$28,293.00
FN	TSX	600	6	\$21,564.00
ARKK	TSX	600	1	\$9,450.00
TECI	TSX	600	1	\$3,948.00
ZMP	TSX	600	1	\$7,719.00
AIF	TSX	600	6	\$29,639.00
NANO	TSX	600	1	\$1,740.00
FFH.PR.K	TSX	600	5	\$10,412.00
URE	TSX	600	1	\$1,230.00
TTP	TSX	600	1	\$13,392.00
MMED	NEO	600	6	\$2,389.00
FCQH	TSX	600	3	\$26,445.00
FCCD	TSX	600	1	\$15,282.00
SITE	NEO	600	1	\$13,038.00
MRG.UN	TSX	600	1	\$9,216.00
CNE	TSX	600	6	\$6,169.00
MNT	TSX	600	4	\$15,430.00
FTS.PR.K	TSX	600	3	\$10,338.00
BMO.PR.F	TSX	600	4	\$14,369.00
TRP.PR.E	TSX	600	3	\$8,490.00
IGB	TSX	600	2	\$10,128.00
ILLM	TSX	600	6	\$998.00
PEY.R	TSX	600	6	\$8,320.00
XULR	TSX	600	1	\$28,824.00
AND	TSX	517	6	\$20,384.65
AFN	TSX	509	6	\$27,278.41
GWO.PR.M	TSX	500	4	\$10,468.00
SRII	NEO	500	1	\$9,395.00
SLMN	Venture	500	1	\$125.00
NA.PR.G	TSX	500	3	\$11,208.00
SBMI	Venture	500	1	\$62.50
CGC	Venture	500	1	\$100.00
SGMD	Venture	500	1	\$120.00
SBT.B	TSX	500	1	\$7,970.00
PMB.UN	TSX	500	1	\$3,410.00
IRV	CNSX	500	1	\$280.00
DXQ	TSX	500	2	\$11,072.00
SLF.PR.D	TSX	500	3	\$8,453.00
DYG	Venture	500	1	\$85.00
ALEX	Venture	500	1	\$325.00
ARK	Venture	500	1	\$85.00
BN.PF.G	TSX	500	1	\$7,225.00
HTA.U	TSX	500	2	\$8,007.00
TRP.PR.A	TSX	500	3	\$6,519.00
CZO	Venture	500	1	\$175.00
XMW	TSX	500	3	\$23,057.00
HBGD	TSX	500	1	\$9,530.00
MINN	TSX	500	3	\$7,166.00
CAF	Venture	500	1	\$90.00
ZEQT	TSX	500	1	\$19,925.00
AKE	TSX	500	4	\$4,962.00
CNRG	CNSX	500	1	\$435.00
BIP.PR.A	TSX	500	4	\$8,134.00
XDSR	TSX	500	2	\$24,537.00
NEWU	Venture	500	1	\$50.00
MYLK	Venture	500	1	\$77.50
PVS.PR.K	TSX	500	1	\$10,450.00
ERKA	CNSX	500	1	\$280.00
PCLO	Venture	500	1	\$112.50

TD.PF.E	TSX	500	4	\$8,707.00
ODV	Venture	500	5	\$2,292.50
MSV	TSX	500	1	\$80.00
FDI	Venture	500	1	\$205.00
MAXQ	NEO	500	1	\$70.00
APLV	CNSX	500	1	\$90.00
RISE	CNSX	500	1	\$122.50
SVR	TSX	500	3	\$5,415.00
FFH.PR.C	TSX	500	3	\$8,845.00
HPF	TSX	500	1	\$1,740.00
EPF	Venture	500	1	\$172.50
EIT.PR.A	TSX	500	2	\$12,410.00
TA.PR.F	TSX	500	2	\$8,235.00
RQO	TSX	500	3	\$8,785.00
MFC.PR.I	TSX	500	3	\$9,797.00
AFE	Venture	500	1	\$52.50
UCU	Venture	500	1	\$350.00
ENW	Venture	500	1	\$135.00
KLS	TSX	500	1	\$142.50
AGC	CNSX	500	1	\$155.00
NVO	TSX	500	1	\$87.50
HBP	TSX	500	1	\$125.00
MCLC	TSX	500	1	\$16,645.00
AMPS	CNSX	500	1	\$152.50
THX	Venture	500	1	\$125.00
OPTI	CNSX	500	1	\$95.00
XEF.U	TSX	500	2	\$11,999.00
CMDO	TSX	500	3	\$9,284.00
AMRQ	Venture	500	1	\$500.00
AICO	CNSX	500	1	\$230.00
USCC	TSX	500	2	\$8,435.00
EMO	Venture	500	1	\$172.50
FTS.PR.M	TSX	500	3	\$8,370.00
ANRG	TSX	500	1	\$160.00
STE	Venture	500	1	\$210.00
TD.PF.I	TSX	500	3	\$11,095.00
TD.PF.A	TSX	500	4	\$8,825.00
BFM	Venture	500	1	\$175.00
LOVE	Venture	500	1	\$470.00
HZM	TSX	500	1	\$170.00
LORD	Venture	500	1	\$100.00
AUEN	Venture	500	1	\$55.00
SMR.H	Venture	500	1	\$50.00
MFC.PR.L	TSX	500	5	\$8,985.00
BBTV	TSX	500	1	\$142.50
CM.PR.O	TSX	500	3	\$8,865.00
QST	Venture	500	1	\$460.00
FHYD	Venture	500	1	\$970.00
TK	Venture	500	1	\$60.00
PXS	TSX	499	4	\$18,832.27
CGY	TSX	411	5	\$20,695.90
HYLD.U	TSX	400	1	\$4,836.00
RY.PR.S	TSX	400	3	\$8,214.00
BN.PF.F	TSX	400	4	\$6,600.00
BCE.PR.E	TSX	400	3	\$6,837.00
ZSB	TSX	400	1	\$18,348.00
PZA	TSX	400	4	\$5,435.00
BDIV	TSX	400	1	\$7,064.00
ENB.PF.V	TSX	400	2	\$8,464.00
NA.PR.C	TSX	400	3	\$9,805.00
CGLO	TSX	400	2	\$9,678.00
BPO.PR.R	TSX	400	2	\$3,612.00

ZEQ	TSX	400	3	\$11,097.00
PPL.PR.E	TSX	400	4	\$6,971.00
EMA.PR.J	TSX	400	2	\$6,760.00
BPYP.PR.A	TSX	400	3	\$7,264.00
ZCPB	TSX	400	1	\$10,380.00
PPL.PF.E	TSX	400	2	\$7,646.00
VE	TSX	400	3	\$12,348.00
PWF.PR.E	TSX	400	3	\$7,652.00
PXU.F	TSX	400	3	\$20,283.00
CVE.PR.E	TSX	400	2	\$7,588.00
SEA	TSX	400	4	\$6,027.00
DRM	TSX	400	4	\$7,811.00
SYZ	TSX	400	4	\$2,955.00
QUB	TSX	400	2	\$31,508.00
MIVG	TSX	400	2	\$11,111.00
HUM	TSX	400	1	\$9,312.00
TGRE	TSX	400	2	\$5,032.00
XEU	TSX	400	1	\$10,460.00
BANK	TSX	400	2	\$2,749.00
ZWEN	TSX	400	1	\$11,744.00
ENB.PR.H	TSX	400	4	\$6,584.00
WN.PR.D	TSX	400	2	\$7,422.00
VIDY	TSX	400	4	\$10,859.00
ENB.PR.D	TSX	400	3	\$5,934.00
TD.PF.C	TSX	400	3	\$6,854.00
ZUQ.F	TSX	400	2	\$15,920.00
LIFE.U	TSX	400	4	\$8,041.00
BIP.PR.B	TSX	400	4	\$8,575.00
BCE.PR.B	TSX	400	3	\$7,011.00
FHIS	TSX	400	3	\$8,137.00
QCN	TSX	400	1	\$48,072.00
XMM	TSX	400	2	\$10,424.00
HCRE	TSX	400	3	\$9,145.00
EMA.PR.L	TSX	400	3	\$6,396.00
ENB.PR.P	TSX	400	2	\$6,732.00
FFH.PR.H	TSX	400	3	\$6,660.00
SVR.C	TSX	400	2	\$4,584.00
VVL	TSX	400	2	\$16,980.00
XTLT	TSX	400	2	\$13,589.00
HAF	TSX	400	2	\$2,740.00
USCL	TSX	400	2	\$7,803.00
WTE	TSX	400	4	\$9,835.00
BPO.PR.T	TSX	400	2	\$4,928.00
BYD	TSX	332	4	\$80,610.20
TRP.PR.D	TSX	300	2	\$4,608.00
DHT.UN	TSX	300	3	\$3,289.00
MRT.UN	TSX	300	3	\$1,669.00
ZDI	TSX	300	2	\$6,436.00
EDGE	TSX	300	1	\$9,096.00
KILO	TSX	300	1	\$8,367.00
RQP	TSX	300	2	\$5,099.00
GSY	TSX	300	3	\$33,868.00
SLF.PR.C	TSX	300	2	\$5,025.00
MFC.PR.K	TSX	300	2	\$5,942.00
AQN.PR.A	TSX	300	2	\$5,682.00
HGU	TSX	300	2	\$3,469.00
CMAG	TSX	300	3	\$7,543.00
ELO	TSX	300	3	\$586.00
BNS.PR.I	TSX	300	2	\$6,591.00
XHC	TSX	300	2	\$19,880.00
BCE.PR.M	TSX	300	2	\$4,246.00

TECH.B	TSX	300	3	\$3,707.00
RIRA	TSX	300	1	\$4,893.00
FCMO	TSX	300	2	\$3,103.00
JAG	TSX	300	3	\$384.00
JAPN	TSX	300	3	\$11,700.00
CGR	TSX	300	3	\$7,581.00
MDP	TSX	300	3	\$860.00
WN.PR.C	TSX	300	2	\$5,550.00
XCSR	TSX	300	2	\$16,829.00
EMA.PR.F	TSX	300	3	\$4,885.00
HGGG	TSX	300	1	\$7,254.00
HOG	TSX	300	3	\$2,913.00
DRX	TSX	300	2	\$1,483.00
ABXX	NEO	300	2	\$2,038.00
FCUH	TSX	300	1	\$8,010.00
MKC	TSX	300	2	\$8,720.00
BBD.PR.C	TSX	300	2	\$5,301.00
BTB.UN	TSX	300	3	\$908.00
NSCC	TSX	300	1	\$6,195.00
CINT	TSX	300	2	\$6,090.00
PRV.UN	TSX	300	2	\$1,326.00
TINY	Venture	300	2	\$913.00
XQLT	TSX	300	3	\$9,042.00
NA.PR.S	TSX	300	3	\$5,418.00
NREA	TSX	300	2	\$5,367.00
DF	TSX	300	1	\$849.00
CNCL	TSX	300	2	\$5,599.00
PHW	TSX	300	3	\$5,415.00
HEB	TSX	300	3	\$4,382.00
EXE	TSX	300	3	\$1,856.00
DRR.U	TSX	300	2	\$1,927.00
BN.PF.J	TSX	300	2	\$5,430.00
HFG	TSX	300	1	\$5,976.00
ENB.PR.A	TSX	300	2	\$5,662.00
BOS	TSX	300	3	\$1,226.00
CALL	TSX	300	1	\$3,009.00
BRF.PR.C	TSX	300	2	\$5,295.00
XSUS	TSX	300	1	\$9,432.00
HBAL	TSX	300	3	\$3,932.00
FMTV	NEO	300	1	\$3,468.00
CEF	TSX	257	2	\$6,087.18
TPX.B	TSX	203	2	\$16,952.50
TILV	TSX	200	1	\$2,898.00
FTS.PR.G	TSX	200	2	\$3,739.00
BRF.PR.B	TSX	200	1	\$3,428.00
BMO.PR.Y	TSX	200	2	\$3,458.00
TRVI	TSX	200	2	\$3,662.00
PIF	TSX	200	2	\$2,738.50
CHPS	TSX	200	2	\$5,303.00
ZDY	TSX	200	2	\$7,165.00
TSAT	TSX	200	2	\$3,602.00
HYI	TSX	200	2	\$1,462.00
XDNA	TSX	200	1	\$5,508.00
BITI.U	TSX	200	1	\$1,922.00
RPD	TSX	200	1	\$4,430.00
MFC.PR.C	TSX	200	2	\$3,280.00
ENB.PF.C	TSX	200	2	\$2,910.00
HBLK	TSX	200	2	\$1,956.00
TPE	TSX	200	2	\$3,849.00
CLU.C	NEO	200	1	\$10,740.00
DATA	TSX	200	2	\$3,814.00

ACO	TSX	200	2	\$5,135.00
PWF.PR.A	TSX	200	2	\$5,516.00
ZWG	TSX	200	1	\$3,550.00
FTS.PR.J	TSX	200	1	\$3,726.00
GWO.PR.S	TSX	200	1	\$3,490.00
PWF.PR.K	TSX	200	1	\$8,560.00
XCG	TSX	200	1	\$2,480.00
INE.PR.A	TSX	200	2	\$3,303.00
BN.PF.C	TSX	200	1	\$3,650.00
PPL.PR.A	TSX	200	1	\$4,170.00
PWF.PR.G	TSX	200	2	\$3,740.00
NPRF	TSX	200	1	\$2,234.00
BPO.PR.I	TSX	200	1	\$4,534.00
TBNK	TSX	200	2	\$4,274.00
TEC.U	TSX	200	2	\$2,922.00
CSW.A	TSX	200	1	\$4,162.00
ESPX	TSX	200	2	\$282.00
PRU	TSX	200	1	\$3,048.00
ZMI	TSX	200	1	\$4,136.00
HLPR	TSX	200	1	\$5,910.00
ZLH	TSX	200		
PPL.PR.Q	TSX	200	1	\$3,600.00
CRDL	TSX	200	2	\$252.00
XAGH	TSX	200	1	\$6,424.00
TRP.PR.I	TSX	200	2	\$2,680.00
CU.PR.G	TSX	200	1	\$3,250.00
MFC.PR.J	TSX	200	1	\$3,938.00
RUD.U	TSX	200	2	\$7,655.00
EFN.PR.C	TSX	200	2	\$4,890.00
BMO.PR.T	TSX	200	2	\$3,506.00
EGIF	TSX	200	1	\$4,032.00
ELF.PR.H	TSX	200	2	\$3,885.00
HOM.U	TSX	200	2	\$2,307.00
MFC.PR.Q	TSX	200	1	\$3,830.00
PWF.PF.A	TSX	200	2	\$3,189.00
TRP.PR.B	TSX	200	1	\$2,020.00
MWD	TSX	200	2	\$5,191.00
QEF	NEO	200	1	\$6,970.00
GWO.PR.G	TSX	200	1	\$3,700.00
ENB.PF.G	TSX	200	1	\$2,774.00
TRP.PR.C	TSX	200	1	\$2,050.00
HXE	TSX	200	2	\$6,803.00
MXU	TSX	200	1	\$4,138.00
BPO.PR.E	TSX	200	1	\$2,110.00
MHC.U	TSX	200	2	\$3,000.00
TD.PF.B	TSX	200	2	\$3,656.00
PVS.PR.I	TSX	200	2	\$4,721.00
PWF.PR.T	TSX	200	1	\$3,736.00
CVE.PR.C	TSX	200	1	\$3,870.00
NSGE	TSX	200	1	\$6,904.00
INE.PR.C	TSX	200	1	\$3,460.00
SLF.PR.G	TSX	200	1	\$2,710.00
MFC.PR.M	TSX	200	1	\$3,440.00
DGRC	TSX	200	2	\$6,880.00
ORA	TSX	200	2	\$1,796.00
XHB	TSX	200	2	\$3,597.00
NFLX	NEO	200	2	\$2,935.00
PVS.PR.F	TSX	200	2	\$4,889.00
DXF	TSX	200	1	\$6,162.00
FGO.U	TSX	200	1	\$1,926.00
TRP.PR.G	TSX	200	1	\$2,910.00
ADEN	TSX	200	2	\$5,703.00

GDI	TSX	200	2	\$7,842.00
COST	NEO	200	2	\$5,300.00
GWO.PR.Q	TSX	200	2	\$3,674.00
ZGI	TSX	148	1	\$5,797.16
UTIL	TSX	122	1	\$2,336.30
BBUC	TSX	122	2	\$2,893.24
EQE	NEO	100	1	\$1,910.00
HOM.UN	TSX	100	1	\$1,570.00
QEM	TSX	100	1	\$2,300.00
ZTM	NEO	100	1	\$4,499.00
BN.PF.D	TSX	100	1	\$1,665.00
GWO.PR.Y	TSX	100	1	\$1,658.00
GWO.PR.L	TSX	100	1	\$2,014.00
BRF.PR.A	TSX	100	1	\$1,588.00
BCE.PR.G	TSX	100	1	\$1,360.00
GGRO	TSX	100	1	\$4,398.00
ECO	TSX	100	1	\$371.00
TRVL	TSX	100	1	\$2,052.00
MINT.B	TSX	100	1	\$2,933.00
PFH.F	TSX	100	1	\$1,692.00
BMO.PR.W	TSX	100	1	\$1,710.00
SCR	TSX	100	1	\$2,878.00
VMC	Venture	100	1	\$120.00
PWI.PR.A	TSX	100	1	\$943.00
ADN	TSX	100	1	\$1,698.00
RUDH	TSX	100	1	\$3,682.00
XSEA	TSX	100	1	\$2,247.00
HUTE	TSX	100	1	\$923.00
LGC	Venture	100	1	\$130.00
XDU.U	TSX	100	1	\$1,875.00
ADW.B	TSX	100	1	\$532.00
QUS	TSX	100	1	\$4,380.00
HRAA	TSX	100	1	\$1,132.00
GIP	Venture	100	1	\$525.00
BOND	TSX	100	1	\$2,061.00
BIP.PR.E	TSX	100	1	\$1,900.00
HUG	TSX	100	1	\$1,493.00
HAM	Venture	100	1	\$560.00
STPL	TSX	100	1	\$2,236.00
CKG	Venture	100	1	\$186.00
PVS.PR.H	TSX	100	1	\$2,230.00
BLCO	TSX	100	1	\$2,334.00
CXI	TSX	100	1	\$2,044.00
LFE.PR.B	TSX	100	1	\$1,018.00
CVE.PR.G	TSX	100	1	\$1,835.00
CPX.PR.E	TSX	100	1	\$1,905.00
BRVO	Venture	100	1	\$279.00
RPS	NEO	100	1	\$1,815.00
BRK	NEO	100	1	\$2,668.00
HEQL	TSX	100	1	\$2,012.00
BPO.PR.G	TSX	100	1	\$1,120.00
GWO.PR.T	TSX	100	1	\$1,854.00
GEQT	TSX	100	1	\$4,690.00
URB.A	TSX	100	1	\$448.00
BN.PR.B	TSX	100	1	\$1,127.00
ENB.PR.Y	TSX	100	1	\$1,465.00
SLF.PR.H	TSX	100	1	\$1,528.00
VCI	Venture	100	1	\$521.00
ONEC	TSX	100	1	\$1,997.00
CM.PR.P	TSX	100	1	\$1,636.00
AGF.B	TSX	100	1	\$689.50
TCSB	TSX	100	1	\$1,402.00

FLGA	TSX	100	1	\$1,798.00
PPL.PR.C	TSX	100	1	\$1,736.00
BEP.PR.G	TSX	100	1	\$2,045.00
PVS.PR.J	TSX	100	1	\$2,145.00
NPX	TSX	100	1	\$167.00
ENB.PR.V	TSX	100	1	\$1,940.00
PVS.PR.G	TSX	100	1	\$2,320.00
CM.PR.Y	TSX	100	1	\$2,375.00
PPL.PR.O	TSX	100	1	\$1,740.00
EQL.U	TSX	100	1	\$2,161.00
QDX	TSX	100	1	\$10,214.00
CU.PR.F	TSX	100	1	\$1,648.00
SII	TSX	100	1	\$4,134.00
PZW	TSX	100	1	\$2,920.00
GFP	TSX	100	1	\$105.00
ZUP	TSX	100	1	\$1,837.00
ZJK	TSX	100	1	\$1,697.00
EDGF	TSX	100	1	\$940.00
NUBF	TSX	100	1	\$2,033.00
ZXM	TSX	100	1	\$3,446.00
ENCL	TSX	100	1	\$1,997.00
POW.PR.B	TSX	100	1	\$1,898.00
CGO	TSX	100	1	\$4,943.00
XSAB	TSX	100	1	\$1,696.00
MFC.PR.B	TSX	100	1	\$1,708.00
NRGI	NEO	100	1	\$2,131.00
COW	TSX	100	1	\$6,100.00
ZGRO	TSX	100	1	\$3,644.00
GWO.PR.H	TSX	100	1	\$1,740.00
HLIT	TSX	100	1	\$2,928.00
TD.PF.J	TSX	100	1	\$2,055.00
IFC.PR.A	TSX	100	1	\$1,542.00
ZFIN	TSX	100	1	\$2,369.00
GDL	TSX	100	1	\$1,421.00
ZWQT	TSX	100	1	\$1,487.00
ZMBS	TSX	100	1	\$2,856.00
MESH	TSX	100	1	\$649.00
ZINN	TSX	100	1	\$2,553.00
NPI.PR.B	TSX	100	1	\$1,655.00
WSHR	NEO	100	1	\$2,631.00
DXW	TSX	100	1	\$2,079.00
BPO.PR.C	TSX	100	1	\$1,387.00
PWF.PR.F	TSX	100	1	\$1,834.00
PPL.PR.G	TSX	100	1	\$1,636.00
XFI	TSX	100	1	\$2,307.00
BEP.PR.M	TSX	100	1	\$1,825.00
GWO.PR.P	TSX	100	1	\$1,915.00
XGI	TSX	100	1	\$4,301.00
CIU.PR.A	TSX	100	1	\$1,625.00
ZPAY.F	TSX	100	1	\$2,789.00
MEME.B	TSX	100	1	\$2,589.00
BQE	Venture	100	1	\$2,830.00
WN.PR.A	TSX	100	1	\$2,110.00
DRME	TSX	100	1	\$1,552.00
TCS	TSX	100	1	\$2,744.00
SFTC	TSX	56	1	\$987.84