

Trading Activity for October 12th, 2023

Volume
42,814,701.00

Trades
77,211.00

Value
\$416,451,688.46

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
FGO	TSX	2,192,848	11	\$20,700,719.68
XLB	TSX	1,327,371	52	\$23,620,958.44
DML	TSX	815,100	1,395	\$1,631,351.00
WEED	TSX	809,500	481	\$751,265.00
BIG	Venture	731,000	235	\$305,683.75
BTE	TSX	637,100	814	\$3,618,586.50
QNI	CNSX	527,000	19	\$5,275.00
FCU	TSX	518,000	299	\$446,207.50
AR	TSX	499,500	91	\$263,975.00
CBST	NEO	494,100	449	\$466,231.00
RHC	Venture	474,000	114	\$160,602.50
ATH	TSX	423,000	662	\$1,747,636.50
FF	TSX	390,000	46	\$56,122.50
WM	TSX	377,000	56	\$43,060.00
ACB	TSX	362,000	141	\$249,997.50
VXL	Venture	350,000	2	\$3,500.00
GXE	TSX	330,000	35	\$279,192.50
KTN	Venture	311,000	109	\$21,055.00
RIO	Venture	308,000	97	\$64,352.50
BIGG	CNSX	300,000	71	\$40,317.50
CURA	CNSX	292,800	697	\$1,640,736.00
BTO	TSX	285,890	1,237	\$1,205,014.60
MOZ	TSX	264,500	133	\$142,835.00
XIU	TSX	254,528	522	\$7,566,950.59
ZEB	TSX	250,517	512	\$7,799,880.01
AEC	Venture	249,000	10	\$18,900.00
PFL	TSX	245,900	23	\$4,834,608.00
HUT	TSX	235,500	792	\$585,512.00
OPS	TSX	233,446	63	\$662,559.14
GXU	Venture	232,000	71	\$35,652.50
FVL	TSX	226,500	8	\$83,965.00
TEVO	CNSX	226,000	15	\$7,875.00
AVL	TSX	222,000	23	\$24,102.50
CXB	TSX	206,600	157	\$290,014.50
VRTS	TSX	206,000	11	\$7,890.00
ABRA	Venture	199,500	37	\$57,010.00
VXTR	Venture	196,500	30	\$23,790.00
SFC	TSX	196,100	1	\$980,500.00
K	TSX	189,000	608	\$1,259,509.00
FIE	TSX	188,100	34	\$1,179,009.50
TVE	TSX	179,006	421	\$651,687.54
XRE	TSX	177,100	109	\$2,662,240.50
SIE	Venture	177,000	13	\$13,020.00
NGD	TSX	175,400	503	\$251,381.50
OCG	Venture	161,000	44	\$31,842.50
LIT	Venture	160,000	80	\$82,305.00

AYR.A	CNSX	158,100	220	\$344,581.00
MGA	TSX	151,000	108	\$51,465.00
DLR.U	TSX	147,500	15	\$1,510,400.00
AQN	TSX	146,607	705	\$1,164,658.30
DMT	Venture	138,500	26	\$25,090.00
VUS	TSX	137,816	1,085	\$10,643,119.96
NKG	Venture	137,000	59	\$52,265.00
CACR	CNSX	135,000	3	\$2,530.00
LIO	Venture	129,000	67	\$115,675.00
ABX	TSX	126,773	843	\$2,618,348.07
CVV	Venture	125,500	81	\$64,360.00
KG	Venture	124,000	11	\$8,970.00
BLOX	CNSX	122,000	2	\$610.00
BRC	Venture	121,500	54	\$34,730.00
PREV	CNSX	120,000	2	\$2,400.00
AGMR	Venture	119,000	8	\$8,005.00
GEMS	CNSX	119,000	7	\$3,370.00
BITF	TSX	117,400	536	\$157,792.50
CSO	Venture	116,500	30	\$82,120.00
FUU	Venture	115,500	38	\$46,137.50
CVE	TSX	110,552	764	\$3,101,492.68
BRAU	Venture	110,000	12	\$5,260.00
KGC	Venture	109,000	4	\$2,725.00
BTCC.B	TSX	108,400	71	\$569,105.00
JUSH	CNSX	105,500	88	\$105,475.00
PBIT	CNSX	105,000	47	\$46,767.50
IGO	Venture	105,000	15	\$16,240.00
T	TSX	104,772	638	\$2,390,301.96
CL	CNSX	104,500	315	\$234,148.00
TCF	CNSX	104,000	41	\$78,715.00
GTII	CNSX	104,000	429	\$1,380,865.00
CNQ	TSX	103,276	853	\$9,228,670.47
WNDR	TSX	101,500	27	\$12,887.50
TLO	TSX	101,500	23	\$24,370.00
WEF	TSX	100,000	126	\$77,885.00
IAI	CNSX	100,000	8	\$2,535.00
WRLG	Venture	100,000	28	\$61,075.00
IP	CNSX	99,000	7	\$2,390.00
SHOP	TSX	98,659	916	\$7,288,721.24
ALLI	NEO	97,500	63	\$136,571.00
XTRA	TSX	95,500	53	\$71,660.00
ENB	TSX	94,148	731	\$4,176,656.74
VLB	TSX	92,800	6	\$1,803,735.00
VPT	Venture	92,500	10	\$16,222.50
BNS	TSX	92,111	806	\$5,527,835.53
DSV	TSX	90,000	64	\$59,710.00
APGO	Venture	89,000	16	\$7,665.00
TD	TSX	88,263	782	\$7,131,245.28
TRUL	CNSX	86,700	241	\$606,259.00
CMND	CNSX	86,500	75	\$20,350.00
VAB	TSX	86,221	165	\$1,849,649.08
PEI	Venture	84,500	13	\$9,372.50
CJR.B	TSX	83,500	116	\$78,975.00
XBB	TSX	81,706	126	\$2,147,264.38
VRNO	CNSX	79,700	210	\$464,184.00
ELEM	CNSX	79,000	11	\$1,530.00
AMMP	CNSX	77,000	10	\$6,595.00
GMV	Venture	77,000	15	\$14,297.50
WCP	TSX	76,300	322	\$834,672.50
HQU	TSX	75,400	46	\$1,064,440.00
BIP.UN	TSX	75,383	608	\$2,897,968.05

GO	Venture	75,000	25	\$1,500.00
HANK	Venture	74,000	5	\$4,410.00
MFC	TSX	73,796	436	\$1,862,808.22
GRIN	CNSX	73,500	24	\$26,605.00
AVNT	TSX	73,500	11	\$14,210.00
MCF	Venture	73,500	13	\$19,637.50
AYA	TSX	72,800	109	\$500,757.00
ZFL	TSX	72,700	44	\$877,181.50
XEG	TSX	72,500	251	\$1,241,581.50
CP	TSX	71,740	706	\$7,133,764.05
BSK	Venture	71,000	6	\$4,370.00
OM	Venture	70,500	18	\$13,072.50
HOD	TSX	70,100	33	\$535,249.50
AAZ	Venture	70,000	2	\$2,450.00
QIMC	CNSX	70,000	2	\$2,100.00
ZSP	TSX	69,100	205	\$4,500,909.50
SXL	Venture	69,000	4	\$2,815.00
FTS	TSX	68,910	601	\$3,791,599.50
POW	TSX	68,196	613	\$2,378,652.86
BCE	TSX	67,196	625	\$3,477,200.66
CPG	TSX	65,700	270	\$707,585.50
TEA	Venture	65,000	11	\$4,930.00
OGC	TSX	64,900	488	\$159,940.50
DLR	TSX	64,900	22	\$908,282.50
BB	TSX	64,200	420	\$310,616.00
FVI	TSX	63,900	509	\$244,850.00
SYH	Venture	63,500	36	\$32,515.00
SX	CNSX	63,000	21	\$8,125.00
SU	TSX	61,864	479	\$2,855,430.67
DV	Venture	61,000	34	\$42,165.00
TGOL	Venture	60,000	1	\$1,500.00
KNT	TSX	59,700	428	\$300,014.50
TRP	TSX	59,646	553	\$2,835,304.64
VSP	TSX	59,553	457	\$4,249,137.59
CCO	TSX	58,600	512	\$2,922,757.50
SKP	Venture	58,000	5	\$2,785.00
AC	TSX	57,700	535	\$1,062,860.50
CCC	CNSX	57,000	6	\$9,415.00
LTHM	CNSX	56,500	6	\$6,100.00
FFOX	Venture	56,000	4	\$2,630.00
LUN	TSX	55,400	318	\$523,480.00
BN	TSX	55,204	526	\$2,464,852.92
BMO	TSX	55,099	541	\$6,126,301.78
SCOT	Venture	55,000	9	\$10,220.00
NSCB	TSX	54,900	2	\$1,146,317.00
HNU	TSX	54,100	59	\$889,979.00
RYS	Venture	53,000	1	\$5,300.00
AL	Venture	53,000	2	\$1,325.00
SUU	Venture	52,500	28	\$37,245.00
NHHH	Venture	52,000	2	\$4,410.00
ATD	TSX	51,973	477	\$3,870,297.32
ZDB	TSX	51,855	7	\$718,169.75
BIR	TSX	51,300	366	\$399,675.50
SEI	Venture	51,000	13	\$12,855.00
BAY	Venture	51,000	3	\$3,065.00
VENZ	Venture	51,000	4	\$525.00
DYA	TSX	51,000	6	\$8,517.50
NOVR	Venture	50,700	67	\$66,617.00
FNI	CNSX	50,500	15	\$8,435.00
NRM	Venture	50,500	10	\$21,985.00
CASH	TSX	50,400	199	\$2,524,224.50

IMO	TSX	50,200	495	\$4,159,755.00
OWLI	CNSX	50,000	1	\$1,750.00
BGD	Venture	50,000	17	\$1,240.00
CDPR	CNSX	50,000	6	\$4,115.00
LAM	TSX	50,000	60	\$32,137.50
PSA	TSX	49,025	106	\$2,456,520.00
ELMT	CNSX	49,000	5	\$2,520.00
SCZ	Venture	49,000	24	\$8,495.00
BRW	Venture	49,000	37	\$41,495.00
ETL	Venture	48,800	83	\$138,204.00
NUMI	TSX	48,500	11	\$7,520.00
ZAG	TSX	48,348	31	\$623,697.74
FSY	TSX	48,000	66	\$31,580.00
ULTH	CNSX	48,000	15	\$14,000.00
ESN	TSX	47,500	19	\$18,525.00
PGZ	Venture	47,500	13	\$7,502.50
EQ	Venture	47,500	44	\$38,495.00
MKO	Venture	47,400	27	\$63,998.00
CM	TSX	47,102	410	\$2,425,113.84
SASY	CNSX	47,000	6	\$3,315.00
PPL	TSX	46,635	424	\$1,932,512.10
GLO	TSX	46,300	124	\$90,599.00
QTWO	Venture	46,000	18	\$35,122.50
ARX	TSX	45,937	430	\$1,000,409.55
OCI	Venture	45,000	2	\$1,350.00
PEY	TSX	45,000	275	\$625,307.00
QUIS	Venture	45,000	28	\$15,270.00
TSND	TSX	44,700	216	\$114,260.00
XUS.U	TSX	44,100	213	\$2,421,095.00
RHT	Venture	44,000	23	\$17,065.00
ELVT	Venture	44,000	6	\$3,440.00
AIG	CNSX	44,000	12	\$9,747.50
GSHR	Venture	43,500	6	\$4,707.50
PLTH	CNSX	43,400	55	\$46,328.00
H	TSX	43,144	351	\$1,554,332.68
NCU	TSX	43,000	13	\$6,677.50
TXP	TSX	43,000	30	\$41,055.00
RY	TSX	42,807	402	\$4,958,560.53
NWH.UN	TSX	42,700	362	\$203,304.00
TCW	TSX	42,200	319	\$192,026.50
HHL	TSX	42,161	34	\$323,992.76
USHA	Venture	42,000	7	\$3,920.00
HPQ	Venture	42,000	12	\$11,725.00
DOS	Venture	42,000	4	\$3,695.00
QSR	TSX	41,639	406	\$3,605,485.44
NPI	TSX	41,516	380	\$923,037.46
CN	Venture	41,500	9	\$16,460.00
ZCS	TSX	40,889	36	\$527,977.44
RCI.B	TSX	40,608	392	\$2,166,903.34
ZQQ	TSX	40,600	179	\$4,381,476.00
SURG	Venture	40,000	3	\$4,000.00
NDVA	Venture	40,000	2	\$2,200.00
XEF	TSX	39,961	110	\$1,305,134.37
XUS	TSX	39,903	115	\$2,955,406.44
LGD	TSX	39,500	17	\$10,155.00
HC	NEO	39,500	29	\$20,505.00
TCN	TSX	39,316	294	\$385,567.64
EMA	TSX	39,222	333	\$1,860,818.04
FIND	Venture	39,000	22	\$16,300.00
ASND	TSX	39,000	5	\$3,705.00
CHP.UN	TSX	38,903	314	\$500,763.58

AXL	Venture	38,500	7	\$12,202.50
ABR	Venture	38,200	80	\$77,044.00
CNR	TSX	37,698	370	\$5,551,126.80
VIU	TSX	37,554	143	\$1,120,137.66
XQQ	TSX	37,252	137	\$4,337,485.46
MEG	TSX	37,100	326	\$981,672.00
NILI	Venture	37,000	37	\$33,042.50
HPY	Venture	37,000	4	\$1,915.00
WATR	Venture	37,000	3	\$1,295.00
RR	CNSX	37,000	13	\$14,190.00
TGIF	CNSX	37,000	5	\$740.00
QCCU	Venture	37,000	4	\$4,810.00
FHIS	TSX	36,800	6	\$748,524.00
KEY	TSX	36,306	353	\$1,188,698.00
OBRN	CNSX	36,000	5	\$2,140.00
PHOS	CNSX	36,000	35	\$12,730.00
EOG	Venture	36,000	7	\$6,105.00
BSX	TSX	36,000	5	\$2,160.00
RSLV	Venture	36,000	11	\$6,865.00
HBM	TSX	35,800	260	\$225,282.50
ZPR	TSX	35,389	74	\$300,779.61
ERF	TSX	35,000	350	\$819,902.00
DEF	Venture	35,000	5	\$3,775.00
LIS	Venture	35,000	11	\$13,167.50
CS	TSX	34,800	231	\$180,231.50
CG	TSX	34,600	315	\$215,940.00
HSU	TSX	34,500	24	\$528,096.00
ITE	TSX	34,500	8	\$7,550.00
BKI	TSX	34,000	6	\$1,985.00
ESM	TSX	34,000	10	\$1,670.00
AMI	Venture	33,500	2	\$4,690.00
NGEX	Venture	33,500	135	\$199,648.00
XGD	TSX	33,400	40	\$551,946.50
MARV	Venture	33,000	5	\$1,775.00
MDMA	CNSX	33,000	5	\$3,780.00
CMB	Venture	33,000	7	\$2,300.00
ANON	CNSX	33,000	2	\$1,815.00
NTR	TSX	32,978	313	\$2,707,668.46
HPR	TSX	32,350	57	\$230,870.00
TA	TSX	32,100	304	\$371,967.00
GDNP	Venture	32,000	20	\$2,965.00
MPVD	TSX	32,000	6	\$10,422.50
BAM	TSX	32,000	318	\$1,448,597.50
NINE	CNSX	32,000	6	\$1,875.00
ROS	Venture	31,500	3	\$3,837.50
BABY	TSX	31,500	17	\$8,497.50
FMC	Venture	31,500	10	\$4,432.50
TECK.B	TSX	31,201	285	\$1,684,106.23
ETU	Venture	31,000	3	\$465.00
SSV	Venture	31,000	5	\$4,750.00
PAID	CNSX	31,000	4	\$3,850.00
ROOF	Venture	31,000	3	\$4,090.00
XIC	TSX	30,926	43	\$958,391.56
SGD	Venture	30,900	162	\$147,525.00
FM	TSX	30,500	295	\$940,738.50
PNG	Venture	30,500	15	\$14,845.00
AGI	TSX	30,300	284	\$480,628.00
BEP.UN	TSX	30,265	188	\$908,435.55
ZWB	TSX	30,067	57	\$491,763.77
XCB	TSX	30,020	62	\$554,202.08
STHZ	CNSX	30,000	3	\$2,000.00

TYA	Venture	30,000	4	\$975.00
TRU	CNSX	30,000	14	\$2,750.00
MMG	Venture	30,000	14	\$11,982.50
TSLA	NEO	30,000	74	\$732,856.00
FT	TSX	30,000	1	\$1,350.00
XUT	TSX	29,700	45	\$729,126.00
AOI	TSX	29,500	158	\$77,331.50
TLRY	TSX	29,400	116	\$79,392.50
TAO	Venture	29,000	15	\$15,910.00
HND	TSX	29,000	69	\$1,167,238.00
FLT	Venture	29,000	12	\$7,117.50
GSVR	Venture	29,000	6	\$7,887.50
POR	Venture	29,000	6	\$2,465.00
SVE	Venture	29,000	11	\$6,545.00
MGM	Venture	29,000	4	\$1,575.00
DEC	Venture	28,500	4	\$4,417.50
USA	TSX	28,500	29	\$12,885.00
AMZN	NEO	28,500	72	\$458,843.00
TML	TSX	28,500	11	\$4,052.50
PMET	Venture	27,900	151	\$298,985.00
PAAS	TSX	27,800	260	\$533,119.50
MG	TSX	27,510	263	\$1,995,194.70
BLX	TSX	27,449	230	\$797,258.88
ISO	Venture	27,300	111	\$101,536.00
XSP	TSX	27,246	61	\$1,255,167.58
NGMD	Venture	27,000	5	\$3,547.50
URM	CNSX	27,000	6	\$3,325.00
ZNG	Venture	27,000	3	\$2,970.00
MAX	Venture	27,000	2	\$3,545.00
SNV	Venture	27,000	5	\$3,065.00
YRB	TSX	27,000	2	\$1,215.00
ZAC	Venture	27,000	8	\$4,390.00
PMIF	TSX	26,832	34	\$470,061.14
CRON	TSX	26,500	173	\$68,266.50
RAIL	CNSX	26,500	9	\$4,770.00
API	CNSX	26,500	14	\$4,770.00
EMN	Venture	26,500	6	\$4,190.00
PEX	Venture	26,500	7	\$4,212.50
VTT	Venture	26,000	2	\$650.00
PNPN	Venture	26,000	3	\$5,470.00
VSBY	CNSX	26,000	9	\$1,300.00
CBR	Venture	26,000	8	\$3,010.00
XIM	Venture	26,000	5	\$1,905.00
DB	Venture	26,000	16	\$4,142.50
SOI	Venture	26,000	2	\$1,300.00
LAC	TSX	26,000	258	\$341,004.50
NEXE	Venture	26,000	11	\$7,790.00
ALA	TSX	25,733	220	\$687,506.77
NA	TSX	25,664	241	\$2,273,923.64
CRR.UN	TSX	25,622	181	\$322,468.21
SONA	CNSX	25,500	7	\$4,875.00
AFM	Venture	25,500	14	\$22,205.00
AOT	TSX	25,500	11	\$8,950.00
ENCC	TSX	25,300	30	\$282,348.00
SLF	TSX	25,300	243	\$1,695,927.50
HR.UN	TSX	25,100	233	\$233,508.50
TMG	Venture	25,000	5	\$4,785.00
NOC	Venture	25,000	4	\$1,125.00
MVMD	CNSX	25,000	2	\$1,125.00
LME	Venture	25,000	12	\$16,260.00
IB	Venture	25,000	20	\$1,480.00
FO	Venture	25,000	6	\$3,072.50
CELL	Venture	25,000	8	\$2,360.00

M	CNSX	25,000	10	\$4,720.00
GGD	TSX	24,800	62	\$29,467.00
BBD.B	TSX	24,648	217	\$1,185,782.18
LBNK	Venture	24,500	13	\$22,970.00
OGN	Venture	24,500	10	\$17,175.00
AMY	Venture	24,500	9	\$8,005.00
FFNT	CNSX	24,500	18	\$7,395.00
EIT.UN	TSX	24,500	78	\$308,396.50
FCR.UN	TSX	24,142	173	\$324,667.46
FR	TSX	24,100	173	\$162,528.50
CIX	TSX	24,032	198	\$367,176.54
PEGA	Venture	24,000	4	\$4,082.50
MAXX	CNSX	24,000	5	\$8,515.00
LITH	Venture	24,000	6	\$15,610.00
MGG	Venture	24,000	6	\$3,360.00
GWO	TSX	23,800	236	\$924,599.50
CAE	TSX	23,600	233	\$737,776.50
KLX	Venture	23,500	3	\$3,525.00
SES	TSX	23,500	200	\$171,191.00
SIG	CNSX	23,500	3	\$4,087.50
MAI	Venture	23,500	4	\$6,927.50
VDY	TSX	23,322	43	\$922,199.48
REI.UN	TSX	23,173	216	\$420,439.46
INE	TSX	23,100	181	\$230,809.50
EQTY	Venture	23,000	15	\$2,190.00
MVY	Venture	23,000	2	\$1,015.00
TDG	Venture	23,000	45	\$4,255.00
MAE	Venture	23,000	1	\$805.00
CCW	Venture	23,000	3	\$985.00
OSK	TSX	23,000	172	\$61,099.00
NVLH	CNSX	23,000	16	\$4,550.00
DFN	TSX	22,900	91	\$91,052.00
TNT.UN	TSX	22,900	88	\$47,584.00
HPYT	TSX	22,800	93	\$270,682.00
HOU	TSX	22,700	20	\$349,593.00
EU	Venture	22,600	122	\$93,675.00
NBVA	Venture	22,500	6	\$6,880.00
HZ	CNSX	22,500	5	\$6,637.50
FEQT	NEO	22,400	11	\$232,009.00
SDE	TSX	22,300	180	\$89,614.00
PKI	TSX	22,139	192	\$881,090.24
TOU	TSX	22,100	220	\$1,530,406.50
DPM	TSX	22,100	144	\$185,991.50
TRIP	CNSX	22,000	3	\$1,435.00
YORK	Venture	22,000	18	\$2,090.00
GBC	CNSX	22,000	3	\$555.00
BWCG	Venture	22,000	5	\$5,010.00
KMP.UN	TSX	21,806	162	\$376,987.94
BYD	TSX	21,400	4	\$5,136,229.89
XSB	TSX	21,276	25	\$539,815.62
EFN	TSX	21,200	211	\$413,566.00
CUR	Venture	21,100	100	\$37,402.00
RML	Venture	21,000	5	\$9,575.00
IMCX	CNSX	21,000	8	\$5,290.00
GMTN	TSX	21,000	3	\$1,785.00
NVO	TSX	21,000	6	\$3,765.00
KNC	Venture	21,000	1	\$420.00
IXI	Venture	21,000	2	\$1,895.00
SIL	TSX	20,900	207	\$134,330.00
BLDP	TSX	20,700	134	\$104,656.50
CRE	Venture	20,700	41	\$34,591.00
BTCC	TSX	20,500	22	\$104,538.00

ARK	Venture	20,500	17	\$2,777.50
PYR	TSX	20,500	21	\$13,060.00
G	TSX	20,500	11	\$14,345.00
VFV	TSX	20,465	91	\$2,162,105.55
IVN	TSX	20,200	191	\$221,666.50
NFT	NEO	20,000	3	\$400.00
NXE	TSX	20,000	95	\$151,778.00
ERTH	CNSX	20,000	1	\$1,200.00
AAB	TSX	20,000	2	\$600.00
WINS	Venture	20,000	1	\$4,900.00
MTB	Venture	20,000	3	\$2,400.00
KRL	Venture	20,000	2	\$650.00
ATZ	TSX	19,700	184	\$485,366.50
GRT.UN	TSX	19,681	187	\$1,398,417.82
HMAX	TSX	19,600	33	\$263,024.00
HYLD	TSX	19,600	32	\$233,179.00
MDI	TSX	19,600	51	\$156,582.50
RGD	Venture	19,500	9	\$8,115.00
ROK.WT	Venture	19,500	2	\$3,230.00
CNC	Venture	19,300	41	\$23,827.00
SMC	TSX	19,000	3	\$490.00
IAU	TSX	18,800	65	\$40,258.00
AEM	TSX	18,730	183	\$1,201,472.30
TWM	TSX	18,700	33	\$19,244.00
ESI	TSX	18,700	137	\$54,067.50
ION	Venture	18,500	4	\$2,915.00
IMG	TSX	18,300	148	\$54,265.50
VBAL	TSX	18,212	15	\$504,612.84
ZWU	TSX	18,200	25	\$178,191.00
HWX	TSX	18,000	151	\$128,992.00
ERKA	CNSX	18,000	5	\$10,220.00
NFI	TSX	18,000	180	\$251,236.50
CBIT	Venture	18,000	8	\$1,640.00
ILI	Venture	18,000	1	\$990.00
EGLX	TSX	18,000	18	\$8,550.00
UGH	CNSX	18,000	4	\$1,405.00
GRN	TSX	18,000	15	\$3,957.50
SVM	TSX	17,900	155	\$54,878.00
FWZ	Venture	17,800	28	\$23,242.00
VUN	TSX	17,562	72	\$1,406,371.44
GGI	Venture	17,500	5	\$2,222.50
ELBM	Venture	17,500	16	\$10,485.00
HQD	TSX	17,500	30	\$338,788.00
VRTX	CNSX	17,500	8	\$11,035.00
EQX	TSX	17,500	160	\$99,931.00
ASM	TSX	17,500	19	\$11,930.00
PEA	TSX	17,500	9	\$10,270.00
BLLG	CNSX	17,500	3	\$2,450.00
ZCN	TSX	17,300	59	\$452,725.00
DOL	TSX	17,252	166	\$1,654,168.58
CLM	Venture	17,000	2	\$935.00
VLT	Venture	17,000	6	\$4,752.50
BKCC	TSX	17,000	15	\$227,983.00
PNRL	Venture	17,000	68	\$27,932.00
MNO	TSX	17,000	1	\$5,610.00
FYL	Venture	17,000	5	\$385.00
YFI	Venture	17,000	2	\$940.00
LAB	Venture	17,000	4	\$2,755.00
SGY	TSX	16,800	99	\$148,390.50
HXD	TSX	16,700	10	\$124,340.00
XEC	TSX	16,637	54	\$416,803.63

KRR	TSX	16,500	126	\$65,103.00
HSTR	Venture	16,500	4	\$4,212.50
TTX	CNSX	16,500	2	\$1,815.00
LITS	CNSX	16,500	8	\$11,080.00
CYBN	NEO	16,500	30	\$13,460.00
CU	TSX	16,356	146	\$485,247.92
XSH	TSX	16,305	38	\$289,326.70
ARTG	Venture	16,200	46	\$84,219.00
ASE	CNSX	16,100	49	\$21,071.00
U.UN	TSX	16,000	124	\$356,041.00
ORE	TSX	16,000	17	\$14,030.00
CWB	TSX	16,000	151	\$446,399.50
FOM	TSX	16,000	110	\$59,306.00
EMP.A	TSX	15,800	148	\$595,194.00
DIV	TSX	15,600	95	\$40,338.50
CGL	TSX	15,550	17	\$233,193.50
BHSC	CNSX	15,500	5	\$2,902.50
LUR	CNSX	15,500	5	\$3,720.00
DMX	Venture	15,500	8	\$2,927.50
APM	Venture	15,500	14	\$8,872.50
VLE	TSX	15,500	87	\$45,680.00
VET	TSX	15,400	126	\$303,467.50
NVEI	TSX	15,300	152	\$323,054.00
PTI.UN	TSX	15,200	24	\$91,197.00
VGRO	TSX	15,100	29	\$451,643.00
MATR	TSX	15,100	126	\$224,888.00
NRN	Venture	15,000	4	\$1,295.00
AUMB	Venture	15,000	1	\$1,200.00
YGT	Venture	15,000	3	\$975.00
BNKR	Venture	15,000	3	\$1,875.00
LG	Venture	15,000	1	\$900.00
TBR	Venture	15,000	3	\$895.00
NSE	Venture	15,000	3	\$9,650.00
GPAC	Venture	15,000	3	\$5,520.00
XDIV	TSX	14,967	19	\$363,313.07
WCN	TSX	14,865	145	\$2,793,708.25
GOOS	TSX	14,800	141	\$270,224.50
CPD	TSX	14,600	24	\$147,375.50
CSH.UN	TSX	14,592	101	\$152,729.90
IIP.UN	TSX	14,584	132	\$191,640.40
SRU.UN	TSX	14,568	113	\$335,289.14
HIVE	Venture	14,500	109	\$58,262.50
LPEN	TSX	14,500	13	\$3,285.00
HUV	TSX	14,500	48	\$230,893.00
ELEC	Venture	14,500	24	\$2,835.00
PXT	TSX	14,500	134	\$336,069.50
CCE	Venture	14,500	2	\$1,450.00
X	TSX	14,481	140	\$439,890.92
ETHX.B	TSX	14,400	21	\$108,589.00
CSAV	TSX	14,100	29	\$706,716.00
RCK	Venture	14,100	14	\$18,681.00
QYOU	Venture	14,000	3	\$1,030.00
DMGI	Venture	14,000	4	\$3,355.00
GOT	Venture	14,000	14	\$11,455.00
JUVA	CNSX	14,000	4	\$645.00
NMI	Venture	14,000	3	\$1,080.00
PGLD	Venture	14,000	3	\$1,270.00
RCHR	CNSX	14,000	1	\$1,050.00
VMS	Venture	14,000	3	\$1,330.00
NEV	Venture	14,000	3	\$1,235.00
LAAC	TSX	13,700	134	\$131,641.00

DAN	Venture	13,500	7	\$3,677.50
NGT	TSX	13,400	126	\$710,347.50
FTN	TSX	13,400	59	\$87,273.00
LTH	Venture	13,300	17	\$22,702.00
CAR.UN	TSX	13,108	118	\$599,394.36
GIB.A	TSX	13,059	127	\$1,777,541.17
XWD	TSX	13,049	31	\$937,613.93
TECT	Venture	13,000	4	\$1,725.00
MIR	Venture	13,000	8	\$1,310.00
STH	Venture	13,000	5	\$1,135.00
PWM	Venture	13,000	4	\$3,385.00
DIR.UN	TSX	13,000	116	\$165,865.00
JRV	Venture	13,000	5	\$420.00
ARA	TSX	13,000	9	\$5,125.00
HBB	TSX	12,900	24	\$564,042.00
MDA	TSX	12,900	71	\$159,932.00
PMZ.UN	TSX	12,600	89	\$171,310.00
LSPD	TSX	12,500	102	\$240,450.50
LUC	TSX	12,500	5	\$4,725.00
AE	Venture	12,500	3	\$2,475.00
BYN	Venture	12,500	6	\$3,580.00
SALT	Venture	12,500	10	\$11,225.00
EDR	TSX	12,300	64	\$38,599.00
XFN	TSX	12,300	82	\$528,716.50
RECO	Venture	12,300	41	\$13,876.00
VDU	TSX	12,300	40	\$461,091.00
CFP	TSX	12,300	123	\$180,631.50
HBND	TSX	12,100	96	\$184,969.00
XFR	TSX	12,045	8	\$242,802.85
GEI	TSX	12,017	118	\$240,697.14
RVX	TSX	12,000	2	\$840.00
LABS	TSX	12,000	4	\$885.00
VERT	Venture	12,000	4	\$1,010.00
HEO	TSX	12,000	24	\$50,208.00
DCMC	Venture	12,000	1	\$2,400.00
LITE	CNSX	12,000	2	\$385.00
OCO	Venture	12,000	11	\$7,945.00
GBU	Venture	12,000	11	\$5,655.00
MN	Venture	12,000	4	\$1,095.00
GOG	Venture	12,000	2	\$1,140.00
YES	Venture	12,000	6	\$5,927.50
OREA	TSX	12,000	2	\$300.00
AIR	Venture	12,000	1	\$540.00
STND	Venture	12,000	2	\$600.00
ROK	Venture	12,000	5	\$4,815.00
MGB	TSX	11,900	17	\$186,670.00
GIL	TSX	11,884	112	\$470,519.28
WELL	TSX	11,700	69	\$46,665.00
GENM	TSX	11,500	4	\$3,885.00
PCLO	Venture	11,500	2	\$2,497.50
ELEF	TSX	11,500	9	\$3,702.50
CAPT	Venture	11,500	2	\$1,702.50
ACT	CNSX	11,400	11	\$13,802.00
EDV	TSX	11,400	106	\$305,220.00
VCE	TSX	11,300	19	\$481,233.00
CHE.UN	TSX	11,300	94	\$96,354.50
DXP	TSX	11,249	35	\$205,918.23
SAP	TSX	11,245	78	\$313,603.35
FRU	TSX	11,200	107	\$160,713.50
ENS.PR.A	TSX	11,100	15	\$106,281.00
PRYM	Venture	11,100	11	\$12,844.00

YPH	TSX	11,000	3	\$1,930.00
LLG	Venture	11,000	3	\$2,382.50
EXN	TSX	11,000	1	\$1,045.00
CET	TSX	11,000	10	\$9,365.00
GOCO	CNSX	11,000	5	\$440.00
JKPT	CNSX	11,000	1	\$220.00
JZR	Venture	11,000	7	\$2,587.50
RDRS	CNSX	11,000	2	\$1,130.00
NFLD	CNSX	11,000	2	\$1,140.00
AVCN	TSX	11,000	2	\$5,920.00
CPX	TSX	10,967	85	\$422,046.12
WPM	TSX	10,958	109	\$611,526.60
URC	TSX	10,900	78	\$41,130.50
CEU	TSX	10,800	84	\$40,198.50
VERS	NEO	10,700	36	\$15,261.00
LGO	TSX	10,700	50	\$41,956.00
L	TSX	10,648	104	\$1,234,931.80
QBR.B	TSX	10,604	80	\$308,600.72
AKE	TSX	10,600	77	\$108,596.00
CLS	TSX	10,544	103	\$384,966.68
VZLA	Venture	10,500	7	\$14,207.00
CWEB	TSX	10,500	6	\$4,160.00
KUYA	CNSX	10,500	5	\$2,655.00
HELI	Venture	10,500	2	\$1,065.00
TK	Venture	10,500	2	\$1,260.00
BY	CNSX	10,500	5	\$3,247.50
FNV	TSX	10,409	105	\$1,920,522.85
XGGB	NEO	10,202	9	\$180,931.40
CR	TSX	10,200	91	\$62,576.50
TCL.A	TSX	10,100	98	\$111,390.00
OR	TSX	10,100	99	\$161,165.00
PFIA	TSX	10,058	11	\$95,926.32
PGDC	Venture	10,000	1	\$100.00
CCMI	Venture	10,000	1	\$350.00
HUD	Venture	10,000	1	\$300.00
TNZ	TSX	10,000	19	\$39,801.00
DEFN	Venture	10,000	3	\$2,130.00
NXO	Venture	10,000	1	\$450.00
VRR	Venture	10,000	1	\$850.00
MESC	CNSX	10,000	1	\$700.00
RAU	Venture	10,000	1	\$4,350.00
ATX	Venture	10,000	13	\$7,340.00
MMV	Venture	10,000	1	\$550.00
VR	CNSX	10,000	2	\$300.00
EBR	CNSX	10,000	1	\$150.00
SMY	Venture	10,000	1	\$250.00
ATCM	CNSX	10,000	1	\$850.00
SPOT	Venture	10,000	1	\$1,750.00
CRT.UN	TSX	10,000	75	\$135,909.00
PWR	CNSX	10,000	1	\$650.00
CXXI	CNSX	10,000	14	\$3,642.50
GHG	CNSX	10,000	3	\$510.00
MUR	Venture	10,000	1	\$400.00
WWT	Venture	10,000	1	\$400.00
TRAC	CNSX	10,000	3	\$1,800.00
DM	Venture	10,000	2	\$670.00
SPB	TSX	10,000	85	\$102,688.00
GRDM	Venture	10,000	1	\$1,200.00
RRI	Venture	10,000	3	\$1,200.00
PSK	TSX	9,979	92	\$248,703.57
XST	TSX	9,900	37	\$846,168.00
BTCX.B	TSX	9,900	13	\$53,404.00

HGY	TSX	9,900	17	\$91,237.50
PFAA	TSX	9,800	4	\$101,822.00
AP.UN	TSX	9,800	68	\$171,393.50
XGB	TSX	9,800	13	\$177,474.00
LIFT	CNSX	9,700	36	\$78,036.00
RBA	TSX	9,599	93	\$877,666.77
EFR	TSX	9,500	78	\$96,866.00
NDM	TSX	9,500	7	\$4,127.50
FDY	TSX	9,500	3	\$6,055.00
FL	Venture	9,500	14	\$9,260.00
HMP	TSX	9,500	9	\$85,973.00
AGX	Venture	9,500	6	\$1,795.00
GOOG	NEO	9,400	28	\$224,364.00
ZFM	TSX	9,300	21	\$126,161.50
IFC	TSX	9,300	91	\$1,859,103.50
HDIF	TSX	9,200	26	\$67,888.00
TXG	TSX	9,200	87	\$126,515.00
STN	TSX	9,015	91	\$812,362.90
GBAR	TSX	9,000	1	\$135.00
CYBE	Venture	9,000	4	\$515.00
FLOW	TSX	9,000	5	\$2,080.00
LOT	Venture	9,000	1	\$135.00
HPM	Venture	9,000	3	\$710.00
MTL	TSX	9,000	82	\$123,851.00
ALCU	CNSX	9,000	1	\$720.00
AAU	Venture	9,000	3	\$360.00
ERD	TSX	9,000	3	\$2,830.00
CBI	Venture	9,000	1	\$270.00
AII	TSX	9,000	6	\$4,302.50
CNRG	CNSX	9,000	10	\$7,970.00
NSG	CNSX	9,000	2	\$420.00
DN	TSX	9,000	3	\$350.00
ZRE	TSX	9,000	18	\$175,534.00
CXF	TSX	8,900	5	\$80,230.00
CCL.B	TSX	8,800	88	\$495,219.00
MRU	TSX	8,751	83	\$631,162.16
ZWC	TSX	8,694	27	\$140,133.52
ZCM	TSX	8,605	8	\$120,169.90
ECN	TSX	8,600	59	\$20,312.00
HAR	Venture	8,500	15	\$1,190.00
WDO	TSX	8,500	85	\$61,545.00
DFY	TSX	8,500	73	\$330,223.00
NDA	Venture	8,500	5	\$1,912.50
AAWH.U	CNSX	8,500	7	\$7,695.00
FPX	Venture	8,500	1	\$3,102.50
MAXQ	NEO	8,500	2	\$1,232.50
RSMX	Venture	8,500	2	\$1,767.50
LOU	Venture	8,500	4	\$5,290.00
CPAU	Venture	8,500	8	\$3,960.00
CCI	CNSX	8,500	2	\$765.00
HBF	TSX	8,491	10	\$77,177.46
NFG	Venture	8,400	37	\$45,905.00
ARIS	TSX	8,400	66	\$27,181.00
ELD	TSX	8,300	78	\$107,247.50
RQQ	TSX	8,235	4	\$165,879.60
LUG	TSX	8,200	79	\$125,533.00
MUB	TSX	8,149	20	\$142,785.01
VEQT	TSX	8,100	16	\$283,494.00
SIA	TSX	8,100	72	\$84,780.00
DOO	TSX	8,063	81	\$846,971.28
TERM	TSX	8,000	6	\$71,783.00

HSAV	TSX	8,000	51	\$872,295.00
GRSL	Venture	8,000	1	\$320.00
FUND	Venture	8,000	4	\$822.50
AX.UN	TSX	8,000	47	\$48,732.00
GDNS	CNSX	8,000	5	\$1,670.00
POWR	CNSX	8,000	3	\$1,635.00
TM	Venture	8,000	4	\$1,330.00
MEDV	NEO	8,000	1	\$320.00
KTO	Venture	8,000	1	\$960.00
NOA	TSX	7,900	77	\$238,773.00
CTC.A	TSX	7,900	73	\$1,114,153.00
NCM	TSX	7,800	78	\$176,281.00
OTEX	TSX	7,783	74	\$374,013.30
IGM	TSX	7,700	76	\$262,125.50
ATRL	TSX	7,700	77	\$335,069.00
ZPL	TSX	7,678	5	\$88,417.34
VCN	TSX	7,600	26	\$301,853.00
FTN.PR.A	TSX	7,600	38	\$75,152.00
XEQT	TSX	7,600	21	\$197,445.50
ESAU	CNSX	7,500	5	\$1,395.00
CYBT	CNSX	7,500	5	\$4,230.00
ERO	TSX	7,500	75	\$155,191.00
SBC.PR.A	TSX	7,500	18	\$70,056.00
IGLD	CNSX	7,500	2	\$2,637.50
BTCC.U	TSX	7,500	7	\$36,517.00
HUM.U	TSX	7,500	17	\$127,950.00
GET	CNSX	7,500	2	\$1,250.00
CNO	Venture	7,500	5	\$1,897.50
CGX	TSX	7,400	62	\$66,607.00
BTCX.U	TSX	7,400	7	\$37,016.00
FINN	NEO	7,400	8	\$81,158.00
LI	Venture	7,300	35	\$12,904.50
CRDL	TSX	7,300	19	\$9,238.00
SSL	TSX	7,300	35	\$45,452.00
IFOS	Venture	7,200	10	\$9,058.00
AAV	TSX	7,200	70	\$67,956.00
GTE	TSX	7,200	18	\$64,397.00
VBG	NEO	7,200	50	\$163,965.00
HXT	TSX	7,133	26	\$350,711.62
AMX	Venture	7,100	25	\$7,488.00
PRMW	TSX	7,000	68	\$127,095.00
HZU	TSX	7,000	6	\$121,768.00
SLNG	CNSX	7,000	1	\$350.00
IPG	Venture	7,000	3	\$360.00
MAW	TSX	7,000	7	\$2,145.00
FOBI	Venture	7,000	4	\$1,282.50
HBFQ	CNSX	7,000	1	\$1,050.00
WHN	Venture	7,000	4	\$1,310.00
XOP	CNSX	7,000	1	\$245.00
NOAL	Venture	7,000	3	\$2,710.00
BEW	Venture	7,000	1	\$1,365.00
UUSA	CNSX	7,000	3	\$1,935.00
ALY	Venture	7,000	2	\$645.00
BK	TSX	7,000	54	\$71,495.00
CLG	TSX	6,968	2	\$112,504.52
XUU	TSX	6,803	22	\$299,766.61
HCAL	TSX	6,800	20	\$120,910.00
BEPC	TSX	6,725	61	\$217,557.50
FCGB	TSX	6,712	17	\$140,077.00
CIA	TSX	6,700	48	\$36,265.50
QQC	TSX	6,700	33	\$166,400.50
HAZ	TSX	6,700	20	\$196,765.00

WUC	CNSX	6,700	10	\$9,916.00
CHR	TSX	6,700	26	\$15,251.00
TEC	TSX	6,653	14	\$195,202.96
TRI	TSX	6,600	64	\$1,141,905.00
XSU	TSX	6,600	17	\$225,058.00
TPZ	TSX	6,547	49	\$141,473.00
CMR	TSX	6,500	15	\$325,745.00
CRD	Venture	6,500	1	\$585.00
STUD	Venture	6,500	1	\$1,332.50
THX	Venture	6,500	4	\$1,585.00
QQCC	TSX	6,500	12	\$70,719.50
HXU	TSX	6,500	5	\$113,093.00
GAU	TSX	6,500	3	\$4,925.00
XGRO	TSX	6,500	16	\$157,572.00
ATY	Venture	6,500	3	\$812.50
SKUR	CNSX	6,500	3	\$840.00
FUEL	CNSX	6,500	1	\$1,040.00
ACRG.A.U	CNSX	6,500	4	\$1,362.50
AICO	CNSX	6,500	7	\$2,962.50
GIGA	Venture	6,500	2	\$1,495.00
DXG	TSX	6,497	16	\$303,423.14
RUS	TSX	6,487	59	\$231,409.53
ONEX	TSX	6,406	64	\$513,006.70
VSC	TSX	6,400	9	\$143,769.00
GDV.PR.A	TSX	6,400	14	\$59,673.00
GMIN	Venture	6,400	9	\$7,234.00
AIM	TSX	6,400	64	\$22,528.00
MAG	TSX	6,400	54	\$91,227.00
FSB	TSX	6,400	5	\$60,418.00
SASK	CNSX	6,300	12	\$7,543.00
XRB	TSX	6,300	17	\$131,248.00
POU	TSX	6,300	61	\$189,086.00
CNCC	TSX	6,200	8	\$71,389.00
CJ	TSX	6,100	39	\$44,987.50
DXQ	TSX	6,100	10	\$134,763.00
SOY	TSX	6,100	60	\$23,654.00
FFN	TSX	6,100	22	\$18,196.00
FBAL	NEO	6,100	3	\$63,122.00
NG	TSX	6,100	43	\$29,813.00
CEQ	Venture	6,000	3	\$657.50
EMPS	CNSX	6,000	3	\$2,745.00
BHC	TSX	6,000	40	\$60,095.00
CEI	Venture	6,000	3	\$5,260.00
CUU	Venture	6,000	1	\$1,080.00
TUD	Venture	6,000	4	\$5,155.00
ENDR	Venture	6,000	1	\$270.00
MENE	Venture	6,000	5	\$1,800.00
RDG	Venture	6,000	1	\$900.00
ALDE	Venture	6,000	4	\$4,915.00
GROW	Venture	6,000	1	\$450.00
POND	Venture	6,000	1	\$180.00
MAV	TSX	6,000	2	\$270.00
GCX	Venture	6,000	1	\$210.00
FUSE	Venture	6,000	1	\$240.00
GMX	TSX	6,000	3	\$4,560.00
VBU	NEO	5,931	41	\$123,387.94
OLA	TSX	5,900	36	\$25,707.00
LIF	TSX	5,800	58	\$183,053.00
XEI	TSX	5,788	11	\$135,083.16
DSG	TSX	5,729	58	\$582,650.31
HSD	TSX	5,700	10	\$150,691.00
AD.UN	TSX	5,700	37	\$77,995.00

ACO.X	TSX	5,649	57	\$197,943.59
BEI.UN	TSX	5,603	55	\$379,781.02
TOY	TSX	5,600	27	\$207,930.00
TIXT	TSX	5,600	55	\$55,863.50
NXF	TSX	5,600	42	\$35,505.00
CBIL	TSX	5,600	11	\$280,504.00
NWX	Venture	5,500	2	\$1,480.00
VSOL	NEO	5,500	4	\$867.50
YGR	TSX	5,500	11	\$9,421.00
ESK	Venture	5,500	4	\$3,285.00
AEMC	Venture	5,500	3	\$2,570.00
SVA	TSX	5,500	3	\$4,165.00
GTCH	CNSX	5,500	3	\$837.50
RBX	Venture	5,500	4	\$1,487.50
GAL	Venture	5,500	2	\$1,135.00
SUI	Venture	5,500	3	\$1,832.50
VQS	TSX	5,500	10	\$1,550.00
SSVR	Venture	5,500	7	\$2,342.50
TSLV	Venture	5,500	2	\$770.00
CMG	TSX	5,400	53	\$54,477.00
CYBR	TSX	5,400	9	\$209,455.00
IPO	TSX	5,400	11	\$14,505.00
SLI	Venture	5,400	44	\$22,064.00
BIPC	TSX	5,345	54	\$244,944.30
XDV	TSX	5,334	13	\$136,553.30
CDZ	TSX	5,329	10	\$151,620.02
HFR	TSX	5,300	12	\$51,613.00
IFP	TSX	5,300	39	\$92,935.50
CWW	TSX	5,300	13	\$244,482.00
FCLC	NEO	5,200	4	\$52,059.00
TPRF	TSX	5,200	6	\$44,587.00
TFII	TSX	5,200	52	\$880,508.00
LB	TSX	5,100	45	\$139,915.00
ETHH.B	TSX	5,100	8	\$37,255.00
ZLB	TSX	5,083	16	\$200,932.01
FOR	Venture	5,000	1	\$1,225.00
VRB	Venture	5,000	2	\$450.00
MUN	Venture	5,000	1	\$875.00
TTGI	Venture	5,000	1	\$400.00
ZWE	TSX	5,000	16	\$97,271.00
CPL	Venture	5,000	1	\$125.00
PBX	Venture	5,000	4	\$50.00
BTCW	Venture	5,000	2	\$175.00
PLAN	Venture	5,000	1	\$825.00
URL	CNSX	5,000	1	\$925.00
KS	Venture	5,000	1	\$125.00
NCX	Venture	5,000	1	\$1,375.00
BHS	Venture	5,000	1	\$100.00
SCAN	Venture	5,000	3	\$905.00
SLV	CNSX	5,000	2	\$1,225.00
LPAY.U	TSX	5,000	13	\$100,132.00
RGLD	CNSX	5,000	1	\$350.00
WCE	Venture	5,000	1	\$450.00
GGC	CNSX	5,000	1	\$275.00
D.UN	TSX	5,000	43	\$44,213.00
RZE	Venture	5,000	2	\$2,950.00
AXIS	TSX	5,000	1	\$350.00
NHK	TSX	5,000	3	\$1,640.00
GSI	Venture	5,000	1	\$1,875.00
TNX	TSX	5,000	5	\$2,640.00
CULT	CNSX	5,000	3	\$400.00
NGC	Venture	5,000	5	\$1,217.50

EDT	TSX	5,000	1	\$1,625.00
AHR	Venture	5,000	1	\$425.00
ANK	Venture	5,000	4	\$450.00
TD.PF.K	TSX	5,000	19	\$124,650.00
SGO	Venture	5,000	1	\$375.00
CANX	Venture	5,000	1	\$175.00
TORQ	Venture	5,000	3	\$1,700.00
EMV.B	TSX	5,000	14	\$124,469.00
NXS	Venture	5,000	1	\$125.00
LWR	Venture	5,000	1	\$200.00
IBT	Venture	5,000	4	\$4,930.00
RRL	Venture	5,000	2	\$1,680.00
PHRM	CNSX	5,000	1	\$700.00
DYG	Venture	5,000	1	\$900.00
XAW	TSX	4,910	14	\$167,591.00
RET.A	Venture	4,900	10	\$12,070.00
WFG	TSX	4,892	47	\$446,496.44
ZMU	TSX	4,828	1	\$57,260.08
CCA	TSX	4,800	45	\$299,880.00
HUTL	TSX	4,800	24	\$75,397.00
GMG	Venture	4,800	7	\$7,087.00
FCIQ	TSX	4,800	14	\$155,273.00
FCGC	NEO	4,700	5	\$46,167.00
LBS.PR.A	TSX	4,700	15	\$46,030.00
VMD	TSX	4,700	45	\$41,665.00
MFI	TSX	4,669	47	\$120,468.99
ZFS	TSX	4,600	4	\$60,310.00
CVO	TSX	4,600	37	\$52,776.00
VI	TSX	4,502	9	\$154,354.42
GASX	Venture	4,500	3	\$4,330.00
TAU	Venture	4,500	5	\$2,795.00
MON	Venture	4,500	1	\$1,057.50
GCOM	Venture	4,500	1	\$495.00
CISC	CNSX	4,500	3	\$1,225.00
HAB	TSX	4,500	4	\$41,840.00
HOT.UN	TSX	4,500	14	\$7,509.00
NIO	Venture	4,500	1	\$540.00
MDNA	TSX	4,500	4	\$1,717.50
AFX	CNSX	4,500	2	\$450.00
EMPR	Venture	4,500	3	\$1,260.00
STGO	TSX	4,500	7	\$2,795.00
CGN	CNSX	4,500	2	\$557.50
CAS	TSX	4,500	45	\$53,339.00
DOC	Venture	4,500	4	\$585.00
AAPL	NEO	4,500	16	\$121,766.00
PRV.UN	TSX	4,500	12	\$19,758.00
VUL	Venture	4,500	3	\$710.00
NVA	TSX	4,500	43	\$58,173.00
SYLD	TSX	4,400	2	\$77,484.00
CDIV	TSX	4,300	14	\$51,646.00
GLXY	TSX	4,300	24	\$20,455.00
OGI	TSX	4,300	33	\$6,839.00
LEV	TSX	4,300	26	\$11,021.00
RBNK	TSX	4,200	9	\$88,685.00
TIH	TSX	4,200	42	\$465,430.00
ARE	TSX	4,200	36	\$45,456.00
WXM	TSX	4,112	22	\$96,159.24
OBE	TSX	4,100	38	\$45,838.50
XIG	TSX	4,100	6	\$77,527.00
FSZ	TSX	4,100	39	\$23,567.00
XBAL	TSX	4,100	5	\$103,085.00
ZRR	TSX	4,096	10	\$55,267.04

WFLD	Venture	4,000	3	\$905.00
HHL.U	TSX	4,000	6	\$32,429.00
FH	NEO	4,000	2	\$670.00
IZN	Venture	4,000	1	\$100.00
PTU	Venture	4,000	1	\$180.00
ZZZ	TSX	4,000	39	\$89,275.00
BNSL	CNSX	4,000	1	\$1,040.00
IPT	Venture	4,000	1	\$860.00
SNM	Venture	4,000	2	\$220.00
NARA	CNSX	4,000	2	\$140.00
TTZ	Venture	4,000	3	\$2,000.00
TNR	Venture	4,000	1	\$300.00
QNC	Venture	4,000	1	\$200.00
TCEC	CNSX	4,000	1	\$600.00
DHB	Venture	4,000	1	\$80.00
FARM	Venture	4,000	1	\$1,080.00
WGO	Venture	4,000	1	\$860.00
ZDC	Venture	4,000	1	\$2,600.00
KLD	Venture	4,000	4	\$2,600.00
ALTA	Venture	4,000	2	\$480.00
CD	Venture	4,000	1	\$840.00
EMO	Venture	4,000	2	\$1,320.00
BIGT	Venture	4,000	2	\$210.00
STRR	Venture	4,000	3	\$1,125.00
JET	NEO	4,000	2	\$4,000.00
MI.UN	TSX	3,901	39	\$54,573.84
XTR	TSX	3,900	6	\$38,565.00
JOY	TSX	3,900	19	\$20,610.00
FCCB	TSX	3,900	23	\$81,671.00
VCB	TSX	3,900	6	\$86,488.00
PSI	TSX	3,900	39	\$54,489.00
TXF	TSX	3,858	6	\$67,396.30
RPF	TSX	3,834	7	\$64,571.56
ASTL	TSX	3,800	37	\$33,814.00
HMMJ	TSX	3,800	8	\$33,103.00
EXRO	TSX	3,800	8	\$7,915.00
ALS	TSX	3,800	37	\$80,533.00
MRE	TSX	3,800	38	\$46,628.00
VEE	TSX	3,750	12	\$120,929.06
XIT	TSX	3,700	9	\$162,318.00
DNTL	TSX	3,700	28	\$22,441.00
VGCX	TSX	3,700	30	\$21,608.00
RIT	TSX	3,689	15	\$54,497.08
BK.PR.A	TSX	3,600	13	\$36,059.00
MTA	Venture	3,600	21	\$13,586.00
PNE	TSX	3,600	3	\$5,327.00
LNR	TSX	3,600	35	\$238,263.50
GFL	TSX	3,600	34	\$154,386.50
EIF	TSX	3,600	35	\$162,699.00
CFLX	TSX	3,582	1	\$59,604.48
ZUE	TSX	3,577	16	\$217,856.51
RCDB	NEO	3,574	1	\$69,192.64
WSP	TSX	3,565	35	\$691,086.95
SVI	TSX	3,546	20	\$15,313.72
CIGI	TSX	3,534	36	\$452,753.64
FSV	TSX	3,533	35	\$705,305.43
CBO	TSX	3,517	4	\$59,834.34
HXQ	TSX	3,504	9	\$207,823.32
BMR	Venture	3,500	2	\$457.50
LCE	Venture	3,500	5	\$2,490.00
TELO	Venture	3,500	2	\$757.50

BTQ	NEO	3,500	2	\$2,090.00
SBBC	Venture	3,500	2	\$945.00
AVCR	Venture	3,500	2	\$612.50
NKL	Venture	3,500	3	\$3,350.00
NOW	Venture	3,500	3	\$1,045.00
MAPS	Venture	3,500	1	\$1,120.00
NGRB	NEO	3,500	2	\$1,120.00
MM	CNSX	3,500	1	\$560.00
ZLC	TSX	3,500	9	\$48,501.00
MAU	Venture	3,500	1	\$1,890.00
CPER	Venture	3,500	2	\$447.50
PYPL	NEO	3,500	18	\$15,122.00
TBK	Venture	3,500	1	\$805.00
XIN	TSX	3,500	13	\$111,019.00
JUGR	Venture	3,500	2	\$560.00
NVDA	NEO	3,500	13	\$157,078.00
XESG	TSX	3,479	7	\$82,798.57
ZWH	TSX	3,448	5	\$73,074.62
QGB	NEO	3,400	1	\$75,480.00
WED	Venture	3,400	8	\$12,481.00
NEO	TSX	3,400	33	\$25,684.50
HYI	TSX	3,400	11	\$24,908.00
AMC	TSX	3,400	18	\$9,499.50
STLC	TSX	3,400	33	\$116,049.00
CBNK	TSX	3,400	11	\$21,968.00
ZUB	TSX	3,335	11	\$66,144.00
XHY	TSX	3,300	13	\$51,098.00
FCIV	TSX	3,300	12	\$102,725.00
ZCH	TSX	3,300	3	\$47,369.00
ALC	TSX	3,300	2	\$48,069.00
FTT	TSX	3,300	31	\$133,633.00
ONC	TSX	3,300	31	\$8,492.00
PFLS	TSX	3,200	10	\$49,169.00
CAD	Venture	3,200	5	\$4,109.00
TRP.PR.G	TSX	3,200	30	\$47,377.00
PVT	Venture	3,200	28	\$6,766.00
ZDV	TSX	3,200	16	\$58,376.00
MBAL	TSX	3,200	3	\$67,074.00
DGS.PR.A	TSX	3,200	12	\$31,334.00
WTE	TSX	3,170	12	\$75,853.70
RQP	TSX	3,103	8	\$52,596.79
SITE	NEO	3,100	3	\$67,093.00
HURA	TSX	3,100	6	\$97,807.00
RY.PR.Z	TSX	3,100	15	\$56,805.00
HLPR	TSX	3,051	1	\$63,125.19
XBM	TSX	3,021	8	\$54,748.63
NCI	Venture	3,000	1	\$105.00
ADK	Venture	3,000	1	\$1,500.00
COST	NEO	3,000	9	\$79,925.00
IGX	TSX	3,000	4	\$580.00
EDG	Venture	3,000	1	\$570.00
MTS	Venture	3,000	1	\$135.00
SRQ	Venture	3,000	1	\$600.00
E	TSX	3,000	1	\$1,710.00
GSRI	CNSX	3,000	1	\$540.00
BATX	CNSX	3,000	1	\$210.00
IVQ	TSX	3,000	2	\$1,020.00
SAGE	Venture	3,000	1	\$675.00
IQD.B	TSX	3,000	27	\$78,672.00
ARIC	Venture	3,000	1	\$390.00
VAU	Venture	3,000	1	\$345.00

STA	Venture	3,000	1	\$150.00
MSCL	Venture	3,000	6	\$1,260.00
KDK	Venture	3,000	4	\$1,690.00
LL	Venture	3,000	1	\$90.00
GGG	Venture	3,000	1	\$570.00
TRYP	CNSX	3,000	1	\$210.00
BEE	CNSX	3,000	1	\$210.00
FLY	Venture	3,000	1	\$2,280.00
DVG	Venture	3,000	1	\$120.00
SVB	TSX	3,000	1	\$345.00
BEX	Venture	3,000	1	\$135.00
TORC	Venture	3,000	1	\$135.00
LIO.WT	Venture	3,000	1	\$600.00
CHGX	CNSX	3,000	1	\$285.00
DIAM	TSX	3,000	1	\$240.00
SNA	CNSX	3,000	1	\$60.00
FKM	Venture	3,000	1	\$120.00
TVI	Venture	3,000	2	\$65.00
PML	Venture	3,000	1	\$375.00
ZAIR	CNSX	3,000	1	\$30.00
FGRO	NEO	3,000	1	\$33,480.00
KRN	TSX	3,000	4	\$775.00
INO.UN	TSX	3,000	7	\$7,920.00
POM	TSX	2,900	9	\$8,233.00
DTC	CNSX	2,900	5	\$7,840.00
EMX	Venture	2,900	9	\$7,059.00
ZCPB	TSX	2,900	1	\$74,849.00
IAG	TSX	2,858	29	\$242,447.90
SJ	TSX	2,848	29	\$191,451.12
RQN	TSX	2,823	8	\$55,452.72
VSB	TSX	2,800	4	\$61,703.00
BTB.UN	TSX	2,800	17	\$8,367.00
DGRC	TSX	2,800	3	\$96,506.00
FIG	TSX	2,800	4	\$24,718.00
URE	TSX	2,800	9	\$5,576.50
VNP	TSX	2,800	17	\$9,135.00
FISH	Venture	2,800	6	\$3,193.00
PFMN	TSX	2,776	9	\$38,159.00
HTA	TSX	2,717	4	\$40,947.83
VGG	TSX	2,707	9	\$196,927.94
BBU.UN	TSX	2,700	25	\$55,454.00
FBTC	TSX	2,700	19	\$32,902.00
FIL	TSX	2,700	27	\$54,721.00
XDG	TSX	2,700	2	\$62,034.00
MTY	TSX	2,624	24	\$139,885.86
XSAB	TSX	2,615	2	\$44,176.35
MKB	TSX	2,613	6	\$46,653.66
META	NEO	2,600	8	\$48,044.00
RVLY	Venture	2,600	6	\$3,339.00
VCNS	TSX	2,600	4	\$66,440.00
UMAX	TSX	2,600	4	\$37,994.00
BDGI	TSX	2,600	26	\$91,271.00
GDV	TSX	2,600	19	\$21,010.00
ZST	TSX	2,600	9	\$126,569.50
PHYS	TSX	2,600	11	\$51,546.00
DFN.PR.A	TSX	2,600	15	\$24,649.00
WN	TSX	2,543	25	\$384,013.94
EQL	TSX	2,522	6	\$73,943.96
CBH	TSX	2,520	2	\$41,785.60
XSTP	TSX	2,507	1	\$100,505.63
TOH	Venture	2,500	3	\$590.00

NXH	Venture	2,500	1	\$1,775.00
SMT	TSX	2,500	3	\$907.50
HSLV	CNSX	2,500	2	\$337.50
RFLX	CNSX	2,500	1	\$525.00
NCAU	Venture	2,500	1	\$312.50
DWS	Venture	2,500	2	\$720.00
QMC	Venture	2,500	2	\$300.00
GSPR	Venture	2,500	2	\$395.00
VML	Venture	2,500	1	\$487.50
RIV	CNSX	2,500	5	\$412.50
BDT	TSX	2,500	22	\$26,725.00
CTS	TSX	2,500	21	\$6,819.00
TRS	Venture	2,500	1	\$250.00
PMKR	Venture	2,500	2	\$1,250.00
ATCU	TSX	2,500	2	\$955.00
WRR	Venture	2,500	2	\$250.00
PGE	Venture	2,500	2	\$430.00
STU	Venture	2,500	1	\$525.00
UGE	Venture	2,500	5	\$4,402.00
GIII	Venture	2,500	1	\$912.50
WHY	Venture	2,500	1	\$550.00
PLZ.UN	TSX	2,500	21	\$9,187.00
MRG.UN	TSX	2,500	19	\$37,777.50
AZM	Venture	2,500	3	\$2,280.00
IQ	Venture	2,500	1	\$1,112.50
VEXT	CNSX	2,500	4	\$642.50
QCN	TSX	2,500	10	\$298,077.00
NTAR	CNSX	2,500	3	\$550.00
TYUM	CNSX	2,500	2	\$775.00
MSET	CNSX	2,500	2	\$1,850.00
BXF	TSX	2,463	1	\$23,620.17
ZDJ	TSX	2,459	6	\$129,901.87
MHCD	TSX	2,442	1	\$25,958.46
RATE	TSX	2,434	5	\$48,904.38
DND	TSX	2,422	25	\$30,638.22
EQB	TSX	2,404	25	\$171,607.76
FCIM	TSX	2,400	20	\$23,869.00
ZMI	TSX	2,400	3	\$36,582.00
ENS	TSX	2,400	15	\$27,457.00
HDIV	TSX	2,400	8	\$35,802.00
EFX	TSX	2,400	23	\$14,272.00
SLS	TSX	2,400	20	\$13,807.50
LPAY	TSX	2,400	3	\$65,760.00
CVE.WT	TSX	2,400	15	\$51,805.00
TF	TSX	2,400	22	\$15,944.00
TGED	TSX	2,400	3	\$46,224.00
VGAB	NEO	2,400	4	\$49,457.00
ZST.L	TSX	2,400	7	\$136,002.00
MDIV	TSX	2,400	2	\$31,440.00
ENB.PF.C	TSX	2,361	1	\$34,541.43
VEF	TSX	2,342	10	\$114,639.50
ETHH	TSX	2,300	5	\$14,497.00
EMA.PR.H	TSX	2,300	14	\$43,954.00
SIS	TSX	2,300	20	\$31,005.00
HUC	TSX	2,300	2	\$49,954.00
TPE	TSX	2,300	9	\$44,264.00
EQL.F	TSX	2,300	4	\$57,930.00
PYF	TSX	2,300	7	\$39,245.00
DBM	TSX	2,300	23	\$17,186.00
VXC	TSX	2,211	9	\$108,056.48
MUS	TSX	2,203	3	\$68,591.57
RSI	TSX	2,200	6	\$11,964.00

COMM	TSX	2,200	4	\$62,607.00
DGS	TSX	2,200	4	\$9,744.50
RBOT	TSX	2,200	4	\$53,462.00
HCA	TSX	2,100	2	\$39,333.00
MX	TSX	2,100	20	\$126,082.00
GWO.PR.H	TSX	2,100	8	\$36,750.00
ERE.UN	TSX	2,100	15	\$4,871.00
TKO	TSX	2,100	18	\$3,361.00
FHYD	Venture	2,100	3	\$4,062.00
ENB.PF.K	TSX	2,100	15	\$38,143.00
PEY.R	TSX	2,100	19	\$29,095.00
ZBK	TSX	2,100	13	\$45,015.00
GRZ	Venture	2,100	3	\$5,972.00
XSUS	TSX	2,088	4	\$66,128.24
CLF	TSX	2,081	6	\$34,095.78
XSEA	TSX	2,044	4	\$46,032.32
CAGG	TSX	2,019	1	\$83,182.80
RQO	TSX	2,001	5	\$35,069.53
APN	Venture	2,000	1	\$170.00
VGZ	TSX	2,000	3	\$1,055.00
ADZN	Venture	2,000	1	\$540.00
HUNT	CNSX	2,000	1	\$410.00
ME	TSX	2,000	1	\$1,680.00
GBML	Venture	2,000	2	\$245.00
VGD	Venture	2,000	1	\$350.00
KCC	Venture	2,000	1	\$70.00
KILO	TSX	2,000	4	\$55,938.00
KEL	TSX	2,000	18	\$14,158.50
CDX	Venture	2,000	1	\$150.00
NSCI	Venture	2,000	1	\$820.00
IMR	Venture	2,000	1	\$190.00
BARU	Venture	2,000	1	\$70.00
AZT	Venture	2,000	2	\$370.00
JEV	Venture	2,000	2	\$480.00
GAND	CNSX	2,000	1	\$200.00
TG	Venture	2,000	1	\$40.00
GRC	TSX	2,000	1	\$190.00
NIM	Venture	2,000	1	\$310.00
HI	Venture	2,000	1	\$140.00
ODD	Venture	2,000	1	\$440.00
MCI	Venture	2,000	1	\$50.00
FCNS	NEO	2,000	1	\$18,960.00
YNV	Venture	2,000	3	\$210.00
SMRV	Venture	2,000	1	\$130.00
EVNI	Venture	2,000	2	\$110.00
SRA	Venture	2,000	1	\$420.00
REVO	Venture	2,000	1	\$100.00
SBM	Venture	2,000	1	\$170.00
BES	Venture	2,000	1	\$100.00
PHNM	Venture	2,000	3	\$625.00
PLNT.X	CNSX	2,000	1	\$50.00
ZWK	TSX	2,000	4	\$33,657.00
HZM	TSX	2,000	2	\$662.50
PGL	NEO	2,000	11	\$33,520.00
GOH	CNSX	2,000	1	\$200.00
USCU	Venture	2,000	1	\$90.00
MDM	Venture	2,000	1	\$60.00
INTR	Venture	2,000	1	\$440.00
BOIL	CNSX	2,000	2	\$1,130.00
EGT	Venture	2,000	2	\$110.00
SOU	Venture	2,000	2	\$690.00
BLO	CNSX	2,000	1	\$600.00

CTM	Venture	2,000	1	\$120.00
XSEM	TSX	1,990	3	\$36,138.00
MFT	TSX	1,918	7	\$33,353.48
PD	TSX	1,900	18	\$159,515.00
HXQ.U	TSX	1,900	18	\$82,645.00
VRE	TSX	1,900	13	\$52,352.00
EPIC	CNSX	1,900	2	\$4,009.00
BNS.PR.I	TSX	1,900	10	\$41,689.00
BCE.PR.C	TSX	1,900	13	\$28,335.00
PSLV	TSX	1,900	8	\$19,361.50
ATS	TSX	1,900	19	\$103,362.00
ZPS	TSX	1,900	3	\$22,297.50
TFPM	TSX	1,800	18	\$31,516.50
BCE.PR.Q	TSX	1,800	12	\$35,650.00
SKE	TSX	1,800	18	\$10,812.50
BITI	TSX	1,800	1	\$24,138.00
GUD	TSX	1,800	18	\$8,216.00
UDIV	TSX	1,800	6	\$19,940.00
ZLU	TSX	1,800	7	\$80,153.00
SITI	NEO	1,800	2	\$41,667.00
HITI	Venture	1,800	2	\$3,699.00
LBS	TSX	1,800	3	\$13,926.00
QBTL	TSX	1,800	2	\$34,650.00
FCGS	NEO	1,800	12	\$18,970.00
CMAG	TSX	1,700	2	\$42,988.00
HME	Venture	1,700	4	\$2,262.00
OVV	TSX	1,700	17	\$112,869.00
ETHY	TSX	1,700	10	\$4,183.00
CMI	Venture	1,700	2	\$1,768.00
MUX	TSX	1,700	16	\$16,853.00
PET	TSX	1,700	17	\$42,311.00
ZMMK	TSX	1,700	6	\$84,981.50
PPL.PR.C	TSX	1,600	16	\$27,294.00
FCUV	TSX	1,600	8	\$22,499.00
XCD	TSX	1,600	1	\$75,632.00
DXN	TSX	1,600	4	\$28,109.00
BANK	TSX	1,600	7	\$10,964.00
MAYB.F	TSX	1,600	2	\$59,072.00
TECH	TSX	1,600	5	\$17,556.00
ZEO	TSX	1,600	4	\$104,185.00
TGRO	TSX	1,600	4	\$28,618.00
XTLH	TSX	1,600	3	\$53,206.00
AQN.PR.D	TSX	1,600	16	\$29,996.00
CGR	TSX	1,600	6	\$40,208.00
BIP.PR.E	TSX	1,600	6	\$30,144.00
TINY	Venture	1,600	9	\$4,757.00
MMED	NEO	1,600	16	\$5,952.00
CAKE	CNSX	1,500	3	\$250.00
MMA	Venture	1,500	1	\$360.00
MHUB	Venture	1,500	1	\$345.00
HZD	TSX	1,500	2	\$25,795.00
FMS	Venture	1,500	3	\$305.00
SGMD	Venture	1,500	1	\$360.00
DQD	TSX	1,500	3	\$57,557.00
MKA	Venture	1,500	1	\$225.00
CERT	Venture	1,500	2	\$1,060.00
MOX	Venture	1,500	2	\$727.50
HED	TSX	1,500	1	\$7,155.00
HS	CNSX	1,500	1	\$765.00
PMT	TSX	1,500	2	\$995.00
IFX	Venture	1,500	1	\$1,500.00
DBO	TSX	1,500	1	\$150.00

RBOT.U	TSX	1,500	1	\$26,685.00
TGH	Venture	1,500	2	\$692.50
PKK	CNSX	1,500	2	\$335.00
BCM	Venture	1,500	2	\$325.00
SRII	NEO	1,500	1	\$28,245.00
BCBN	NEO	1,500	1	\$570.00
FOOD	TSX	1,500	3	\$560.00
MUSH	Venture	1,500	2	\$277.50
FCIL	TSX	1,500	15	\$39,398.00
HEB	TSX	1,500	3	\$21,855.00
IMM	Venture	1,500	1	\$247.50
OYL	Venture	1,500	1	\$1,530.00
CANS	Venture	1,500	1	\$165.00
DLTA	Venture	1,500	3	\$210.00
ZWT	TSX	1,500	1	\$51,810.00
OAM	Venture	1,500	2	\$230.00
STPL	TSX	1,500	12	\$33,299.00
COMT	CNSX	1,500	1	\$397.50
RVG	Venture	1,500	1	\$630.00
XEU	TSX	1,500	6	\$39,071.00
VLN	TSX	1,500	4	\$8,635.00
PBH	TSX	1,424	15	\$134,606.08
NALT	TSX	1,411	3	\$32,663.99
SOT.UN	TSX	1,400	2	\$1,911.00
BPO.PR.T	TSX	1,400	9	\$17,002.00
ENGH	TSX	1,400	14	\$44,118.00
ZCLN	TSX	1,400	4	\$21,134.00
BPO.PR.A	TSX	1,400	12	\$13,684.00
FC	TSX	1,400	14	\$13,855.00
CM.PR.S	TSX	1,400	4	\$27,340.00
ZPAY	TSX	1,400	2	\$41,986.00
PCOR	TSX	1,400	12	\$24,102.00
EBIT	TSX	1,400	5	\$18,696.00
CHNA.B	TSX	1,400	2	\$28,989.00
CM.PR.T	TSX	1,400	5	\$32,035.00
APR.UN	TSX	1,400	14	\$14,555.00
BKCL	TSX	1,400	2	\$24,976.00
HTB	TSX	1,400	4	\$73,785.00
CSU	TSX	1,331	14	\$3,799,547.15
WAM	Venture	1,300	4	\$1,281.00
ACQ	TSX	1,300	13	\$33,199.00
NRGI	NEO	1,300	9	\$28,026.00
QQCL	TSX	1,300	3	\$26,403.00
XMD	TSX	1,300	9	\$38,805.00
CEW	TSX	1,300	3	\$19,423.00
RY.PR.J	TSX	1,300	11	\$23,180.00
THE	TSX	1,300	3	\$28,881.00
ENB.PR.H	TSX	1,300	10	\$21,473.50
HARB	TSX	1,300	2	\$12,423.00
HAL	TSX	1,300	3	\$23,491.00
DXC	TSX	1,249	3	\$39,742.32
ZEA	TSX	1,200	7	\$23,875.00
DRX	TSX	1,200	11	\$6,024.00
RAY.A	TSX	1,200	12	\$5,372.00
PDC	TSX	1,200	5	\$33,825.00
SSRM	TSX	1,200	12	\$21,349.00
XUH	TSX	1,200	2	\$43,686.00
GURU	TSX	1,200	6	\$2,729.00
HULC	TSX	1,200	3	\$84,787.00
DXT	TSX	1,200	12	\$6,911.00
SGR.UN	TSX	1,200	12	\$13,291.00

WSRD	TSX	1,200	2	\$30,660.00
HAC	TSX	1,200	4	\$30,432.00
ENB.PF.U	TSX	1,200	9	\$21,056.00
EDGF	TSX	1,200	2	\$11,224.00
ENB.PR.T	TSX	1,200	3	\$18,908.00
AEP	Venture	1,200	2	\$1,428.00
CIC	TSX	1,200	5	\$11,704.00
HCLN	TSX	1,200	4	\$11,070.00
BEP.PR.G	TSX	1,200	5	\$24,001.00
HPS.A	TSX	1,200	12	\$68,396.00
ZDI	TSX	1,196	8	\$25,562.72
XFH	TSX	1,190	3	\$33,267.40
DCU	TSX	1,182	1	\$19,656.66
VGH	TSX	1,162	6	\$59,646.54
MKC	TSX	1,142	2	\$33,148.68
AFN	TSX	1,104	12	\$58,673.72
ZWEN	TSX	1,100	3	\$32,527.00
MNY	TSX	1,100	3	\$110,205.00
SVR	TSX	1,100	2	\$11,803.00
ZEM	TSX	1,100	7	\$20,740.00
RY.PR.S	TSX	1,100	8	\$22,502.00
ZNQ	TSX	1,100	4	\$74,151.00
MINN	TSX	1,100	4	\$15,859.00
NUAG	TSX	1,100	8	\$2,482.50
XMW	TSX	1,100	3	\$50,623.00
CF	TSX	1,100	11	\$8,374.00
HULC.U	TSX	1,100	11	\$56,784.00
FEC	TSX	1,100	11	\$11,067.00
SHLE	TSX	1,100	6	\$6,744.00
CGL.C	TSX	1,100	7	\$23,867.00
BN.PR.N	TSX	1,100	7	\$17,954.00
XCV	TSX	1,100	2	\$34,309.00
DCG	TSX	1,038	1	\$17,843.22
KXS	TSX	1,017	10	\$145,391.79
NNRG	NEO	1,010	5	\$51,542.30
VIK	CNSX	1,000	1	\$40.00
HG	CNSX	1,000	1	\$85.00
PE	Venture	1,000	1	\$860.00
BNN	CNSX	1,000	1	\$265.00
FCSW	NEO	1,000	2	\$35,597.00
ELC	Venture	1,000	1	\$450.00
WIN	Venture	1,000	1	\$55.00
AMB	CNSX	1,000	1	\$430.00
UCU	Venture	1,000	2	\$670.00
MOLT	CNSX	1,000	1	\$50.00
EML	Venture	1,000	1	\$200.00
BYL	TSX	1,000	1	\$290.00
RISE	CNSX	1,000	1	\$230.00
CH	Venture	1,000	1	\$50.00
GSK	CNSX	1,000	1	\$100.00
PHA	Venture	1,000	1	\$350.00
BGF	Venture	1,000	1	\$40.00
SOLR	Venture	1,000	1	\$55.00
GZD	Venture	1,000	1	\$60.00
FTG	TSX	1,000	3	\$3,600.00
WPK	TSX	1,000	10	\$39,303.00
HIGH	Venture	1,000	1	\$360.00
SEV	Venture	1,000	1	\$560.00
JNH	Venture	1,000	1	\$70.00
IGB	TSX	1,000	3	\$16,850.00
MRVL	Venture	1,000	1	\$65.00
OTC	Venture	1,000	1	\$350.00

POW.PR.A	TSX	1,000	6	\$20,200.00
QQC.F	TSX	1,000	5	\$122,500.00
PIC.PR.A	TSX	1,000	1	\$13,310.00
CSTR	Venture	1,000	1	\$25.00
CINF	TSX	1,000	3	\$22,384.00
BBB	Venture	1,000	1	\$160.00
KORE	Venture	1,000	1	\$55.00
PJX	Venture	1,000	1	\$85.00
GEC	TSX	1,000	1	\$380.00
GRAM	NEO	1,000	1	\$175.00
PNRG	CNSX	1,000	1	\$410.00
BTR	Venture	1,000	2	\$182.50
ECR	Venture	1,000	1	\$75.00
CUD	TSX	1,000	1	\$45,800.00
HLIT	TSX	1,000	3	\$29,691.00
BTCY.B	TSX	1,000	5	\$3,923.00
DEX	Venture	1,000	1	\$240.00
GGO	Venture	1,000	1	\$120.00
JWEL	TSX	1,000	10	\$24,534.00
WML	Venture	1,000	1	\$290.00
XSE	TSX	1,000	2	\$16,988.00
ZUT	TSX	1,000	8	\$19,561.00
QEF	NEO	1,000	1	\$34,660.00
COPP	TSX	1,000	2	\$25,226.00
BCBC	CNSX	1,000	1	\$45.00
APLI	TSX	1,000	1	\$45.00
CU.PR.C	TSX	1,000	5	\$16,650.00
LOBE	CNSX	1,000	1	\$20.00
AQN.PR.A	TSX	1,000	9	\$18,541.00
IFC.PR.C	TSX	1,000	6	\$16,386.00
TN	CNSX	1,000	1	\$70.00
SPEY	CNSX	1,000	1	\$35.00
CDMN	NEO	1,000	1	\$60.00
CFY	Venture	1,000	2	\$240.00
SPG	TSX	1,000	2	\$470.00
MT	Venture	1,000	2	\$540.00
AION	CNSX	1,000	1	\$20.00
BBD.A	TSX	1,000	10	\$48,590.00
PDO	CNSX	1,000	1	\$455.00
TEM	Venture	1,000	1	\$170.00
GGA	TSX	1,000	1	\$40.00
OLV	Venture	1,000	1	\$55.00
GLDC	Venture	1,000	1	\$310.00
HRX	TSX	1,000	7	\$16,017.00
LEV.WT	TSX	1,000	1	\$210.00
JG	Venture	1,000	1	\$90.00
PFC	Venture	1,000	1	\$60.00
ZNX	Venture	1,000	1	\$85.00
HBAL	TSX	1,000	1	\$13,130.00
MIN	TSX	1,000	1	\$160.00
AAG	Venture	1,000	2	\$165.00
BRY	TSX	1,000	1	\$440.00
RFR	CNSX	1,000	1	\$20.00
RJX.A	Venture	1,000	1	\$35.00
SLG	Venture	1,000	1	\$55.00
IMP	TSX	1,000	1	\$475.00
DELT	CNSX	1,000	1	\$20.00
TLT	Venture	1,000	1	\$240.00
SPLT	TSX	1,000	1	\$10,080.00
NCP	TSX	1,000	1	\$20.00
PDM	Venture	1,000	1	\$60.00

ZWS	TSX	979	2	\$18,124.13
NWC	TSX	939	8	\$33,317.28
XHU	TSX	914	2	\$24,719.56
XMA	TSX	900	4	\$15,475.00
BN.PF.J	TSX	900	5	\$16,154.00
BPO.PR.G	TSX	900	5	\$10,072.00
XHD	TSX	900	3	\$26,156.00
CLMT	TSX	900	4	\$15,189.00
TD.PF.B	TSX	900	8	\$16,443.00
YERB.U	Venture	900	1	\$1,710.00
FN	TSX	900	9	\$32,188.00
BOND	TSX	900	3	\$18,446.00
RY.PR.M	TSX	900	3	\$15,028.00
BN.PF.I	TSX	900	6	\$15,532.00
BTCY	TSX	900	4	\$3,074.00
RY.PR.N	TSX	900	2	\$18,414.00
IFC.PR.E	TSX	900	3	\$16,938.00
DE	Venture	900	5	\$6,865.00
HEU	TSX	900	3	\$25,509.00
BPO.PR.R	TSX	900	5	\$8,076.00
RBO	TSX	900	1	\$15,804.00
PIF	TSX	900	2	\$12,270.00
IFC.PR.A	TSX	900	4	\$13,812.00
PPL.PR.O	TSX	900	6	\$15,810.00
HISA	NEO	900	3	\$45,090.00
EFN.PR.E	TSX	900	3	\$22,140.00
HBFE	TSX	900	1	\$8,793.00
BPO.PR.P	TSX	900	5	\$8,006.00
MNT	TSX	900	4	\$23,293.00
RCH	TSX	900	9	\$37,624.00
SVR.C	TSX	900	3	\$10,239.00
RUD	TSX	894	2	\$46,704.68
CJT	TSX	867	8	\$78,872.83
TSU	TSX	853	8	\$25,765.49
RUDH	TSX	837	1	\$30,650.94
XSTB	TSX	826	1	\$15,380.12
HTL	TSX	800	2	\$1,160.00
BN.PR.Z	TSX	800	5	\$13,543.00
BN.PF.H	TSX	800	5	\$15,180.00
TD.PF.C	TSX	800	5	\$13,514.00
XHC	TSX	800	4	\$52,858.00
LIRC	TSX	800	8	\$8,352.00
LIFE.U	TSX	800	3	\$16,084.00
ZINN	TSX	800	2	\$20,485.00
IFC.PR.G	TSX	800	4	\$15,616.00
MSFT	NEO	800	2	\$19,638.00
ARCH	Venture	800	2	\$872.00
THU	TSX	800	2	\$23,323.00
GRNI	TSX	800	8	\$19,202.00
XQB	TSX	800	2	\$14,162.00
BPRF	TSX	800	2	\$16,573.00
SEA	TSX	800	8	\$11,913.00
NXR.UN	TSX	800	7	\$5,524.00
TD.PF.M	TSX	800	5	\$19,246.00
VIDY	TSX	800	8	\$21,723.00
ZID	TSX	800	3	\$32,129.00
BOS	TSX	800	8	\$3,139.00
NA.PR.C	TSX	800	5	\$19,577.00
NA.PR.W	TSX	800	5	\$13,200.00
GLCC	TSX	800	8	\$17,971.00
JAPN.B	TSX	800	2	\$23,200.00
SITC	NEO	800	2	\$20,254.00

FCID	TSX	800	2	\$18,856.00
TDOC	TSX	800	5	\$13,500.00
RY.PR.H	TSX	800	5	\$14,178.00
CM.PR.Q	TSX	800	3	\$13,948.00
CCOM	TSX	800	2	\$16,076.00
TPU	TSX	800	2	\$26,855.00
FFH	TSX	707	8	\$806,467.08
CGXF	TSX	700	2	\$6,669.00
BMO.PR.E	TSX	700	4	\$16,258.00
MINT	TSX	700	2	\$23,457.00
DCBO	TSX	700	7	\$38,944.00
QUU	TSX	700	1	\$119,224.00
PWF.PR.F	TSX	700	4	\$12,834.00
ZGRO	TSX	700	2	\$25,479.00
TQGM	TSX	700	2	\$10,595.00
BN.PR.M	TSX	700	4	\$11,470.00
DXW	TSX	700	2	\$14,532.00
XHB	TSX	700	3	\$12,545.00
PSB	TSX	700	6	\$11,558.00
EDGE	TSX	700	6	\$21,141.00
ZWP	TSX	700	3	\$11,713.00
PPL.PF.A	TSX	700	4	\$12,703.00
BN.PF.C	TSX	700	4	\$11,620.00
ZLD	TSX	700	6	\$17,262.00
ZEQ	TSX	700	4	\$19,497.00
PLC	TSX	700	7	\$13,207.00
TOI	Venture	700	7	\$62,440.00
CCDN	NEO	700	3	\$13,534.00
RLB	TSX	669	1	\$11,807.85
TKN	TSX	600	2	\$6,204.00
TD.PF.I	TSX	600	4	\$13,288.00
VCIP	TSX	600	1	\$14,232.00
BMO.PR.T	TSX	600	4	\$10,410.00
HGD	TSX	600	3	\$4,180.00
CNCL	TSX	600	2	\$11,238.00
SBT.B	TSX	600	1	\$9,534.00
ZUQ	TSX	600	1	\$38,472.00
TECH.B	TSX	600	2	\$7,517.00
DANC	TSX	600	1	\$12,936.00
GIP	Venture	600	3	\$3,170.00
WJX	TSX	600	6	\$18,024.00
BLCO	TSX	600	6	\$13,692.00
ESGE	TSX	600	1	\$17,970.00
BMO.PR.W	TSX	600	4	\$10,161.00
ETHY.U	TSX	600	2	\$1,404.00
BPO.PR.E	TSX	600	3	\$6,302.00
TQSM	TSX	600	1	\$11,526.00
POW.PR.C	TSX	600	4	\$12,660.00
GWO.PR.G	TSX	600	4	\$11,174.00
FIH.U	TSX	600	6	\$7,737.00
BPO.PR.N	TSX	600	4	\$5,174.00
ENB.PR.F	TSX	600	4	\$9,103.00
HGU	TSX	600	3	\$6,868.00
TRP.PR.B	TSX	600	4	\$6,088.00
NA.PR.E	TSX	600	4	\$11,654.00
XMU	TSX	600	4	\$40,287.00
BN.PF.B	TSX	600	3	\$10,080.00
TXF.B	TSX	600	1	\$12,942.00
LMN	Venture	600	6	\$11,736.50
CM.PR.O	TSX	600	3	\$10,680.00
GSY	TSX	600	6	\$68,233.00
FCUQ	TSX	600	1	\$28,488.00

ESGA	TSX	600	1	\$18,498.00
TOT	TSX	600	5	\$5,415.00
DXR	TSX	600	2	\$12,000.00
DXZ	TSX	600	1	\$6,390.00
WPRT	TSX	600	6	\$4,379.00
FCIG	TSX	600	3	\$12,344.00
FLGA	TSX	549	1	\$9,871.02
RCD	TSX	519	1	\$12,025.23
LONE	Venture	500	1	\$85.00
BCE.PR.A	TSX	500	4	\$7,451.00
ADW.A	TSX	500	2	\$2,066.00
COSA	CNSX	500	1	\$167.50
STS	Venture	500	1	\$280.00
XCS	TSX	500	1	\$8,445.00
FAP	TSX	500	1	\$1,250.00
GLAD	Venture	500	1	\$170.00
TIE	Venture	500	1	\$410.00
QST	Venture	500	1	\$475.00
TRP.PR.C	TSX	500	3	\$5,115.00
SGLD	TSX	500	1	\$65.00
XEF.U	TSX	500	2	\$11,931.00
ENB.PR.D	TSX	500	4	\$7,423.00
RIRA	TSX	500	3	\$8,149.00
CHPS	TSX	500	1	\$13,435.00
ALA.PR.E	TSX	500	4	\$10,614.00
MHYB	NEO	500	2	\$8,338.00
SUP	Venture	500	1	\$155.00
SOIL	TSX	500	3	\$1,303.00
IQD	TSX	500	1	\$15,235.00
HOLD	NEO	500	1	\$55.00
SOMA	Venture	500	1	\$330.00
PPL.PR.A	TSX	500	3	\$9,201.00
BCE.PR.B	TSX	500	4	\$8,764.00
ARKG	TSX	500	2	\$5,532.00
GWO.PR.P	TSX	500	4	\$9,525.00
TRP.PR.D	TSX	500	3	\$7,614.00
CJET	NEO	500	1	\$62.50
EWK	Venture	500	1	\$95.00
MFC.PR.Q	TSX	500	3	\$9,670.00
CDN	CNSX	500	1	\$205.00
HBA	TSX	500	3	\$10,535.00
LGN	Venture	500	3	\$510.00
DRT	TSX	500	1	\$275.00
FCCV	TSX	500	2	\$6,392.00
GTWO	Venture	500	1	\$410.00
DF	TSX	500	4	\$1,379.00
BCE.PR.G	TSX	500	5	\$6,784.00
NET.UN	Venture	500	1	\$2,425.00
ETHQ	TSX	500	5	\$4,128.00
HBNK	TSX	500	2	\$9,259.00
COIN	NEO	500	1	\$67.50
EPF	Venture	500	1	\$172.50
IRV	CNSX	500	1	\$285.00
AVN	Venture	500	1	\$270.00
SOL	CNSX	500	1	\$117.50
XEB	TSX	500	1	\$7,237.50
REX	Venture	500	1	\$95.00
SLR	TSX	500	1	\$375.00
ENB.PR.V	TSX	500	3	\$9,682.00
HTAE	TSX	500	1	\$6,605.00
VCU	Venture	500	1	\$62.50
CVX	Venture	500	1	\$95.00

TRVI	TSX	500	5	\$9,042.00
TI	TSX	500	1	\$200.00
GXS	Venture	500	1	\$132.50
XEM	TSX	500	2	\$14,389.00
GMA	Venture	500	1	\$70.00
ESE	Venture	500	1	\$67.50
ARKK	TSX	500	2	\$7,846.00
SPA	Venture	500	1	\$80.00
NBLY	TSX	453	4	\$8,248.72
CIF	TSX	429	3	\$15,144.74
RQL	TSX	425	2	\$8,498.75
XMC	TSX	420	1	\$10,789.80
ZHY	TSX	400	3	\$4,184.00
YCM.PR.A	TSX	400	2	\$1,916.00
ETHC	NEO	400	4	\$641.00
AIF	TSX	400	4	\$19,552.00
PWF.PR.L	TSX	400	2	\$7,218.00
BMO.PR.S	TSX	400	2	\$7,284.00
MGRO	Venture	400	3	\$573.00
HOM.U	TSX	400	4	\$4,495.00
ZDH	TSX	400	3	\$9,859.50
TKN.U	TSX	400	4	\$3,024.00
GIGR	TSX	400	1	\$6,156.00
ZPH	TSX	400	2	\$5,820.00
CGDV	TSX	400	1	\$7,788.00
PWF.PR.H	TSX	400	3	\$8,044.00
MHC.U	TSX	400	4	\$5,985.00
TLF	TSX	400	1	\$8,076.00
HDGE	TSX	400	1	\$9,488.00
DSY	Venture	400	1	\$568.00
CKG	Venture	400	1	\$732.00
FTS.PR.H	TSX	400	3	\$4,964.00
EIT.PR.A	TSX	400	1	\$9,928.00
TD.PF.J	TSX	400	2	\$8,418.00
PPL.PR.E	TSX	400	2	\$6,946.00
L.PR.B	TSX	400	2	\$8,200.00
MULC	TSX	400	1	\$16,120.00
XDSR	TSX	400	4	\$19,613.00
EMA.PR.C	TSX	400	4	\$7,473.00
ABCT	TSX	400	1	\$2,676.00
QEM	TSX	400	2	\$9,129.00
BMO.PR.Y	TSX	400	3	\$6,903.00
BRF.PR.C	TSX	400	3	\$6,960.00
BN.PR.X	TSX	400	2	\$5,094.00
PWF.PR.O	TSX	400	2	\$8,068.00
BCE.PR.E	TSX	400	3	\$6,776.00
SLF.PR.H	TSX	400	3	\$6,202.00
IDIV.B	TSX	400	4	\$4,678.00
QAH	TSX	400	2	\$57,408.00
LA	Venture	400	2	\$4,672.00
MRT.UN	TSX	400	4	\$2,227.00
CU.PR.I	TSX	400	3	\$8,495.00
XIGS	TSX	400	2	\$14,488.00
FLEM	NEO	400	2	\$6,102.00
TAIG	TSX	400	2	\$486.00
POW.PR.G	TSX	400	3	\$7,873.00
ENB.PF.V	TSX	400	3	\$8,509.00
CJP	NEO	400	2	\$9,132.00
ENB.PR.Y	TSX	400	3	\$5,864.00
AGF.B	TSX	400	3	\$2,726.50
MFC.PR.F	TSX	400	2	\$5,414.00
ZMP	TSX	379	2	\$4,850.20

ENB.PR.N	TSX	300	2	\$5,458.00
EGIF	TSX	300	1	\$6,051.00
XEMC	TSX	300	1	\$12,189.00
QTRH	TSX	300	3	\$450.00
ZUH	TSX	300	2	\$19,176.00
GWO.PR.R	TSX	300	2	\$5,201.00
PIC.A	TSX	300	2	\$1,186.00
BTCQ	TSX	300	2	\$1,774.00
MGRW	TSX	300	1	\$6,873.00
ORC.B	Venture	300	1	\$1,428.00
SLF.PR.E	TSX	300	2	\$5,126.00
MFG	Venture	300	2	\$639.00
PRN	TSX	300	3	\$3,888.00
ILLM	TSX	300	3	\$498.00
TILV	TSX	300	2	\$4,343.00
NUBF	TSX	300	3	\$6,083.00
FCII	TSX	300	1	\$5,649.00
UDIV.B	TSX	300	2	\$3,513.00
CGLO	TSX	300	2	\$7,260.00
CPX.PR.E	TSX	300	2	\$5,665.00
ALA.PR.G	TSX	300	2	\$5,150.00
BCE.PR.H	TSX	300	2	\$5,169.00
BDIV	TSX	300	1	\$5,322.00
WN.PR.C	TSX	300	2	\$5,569.00
FFH.PR.I	TSX	300	2	\$4,401.00
MWD	TSX	300	2	\$7,761.00
RY.PR.O	TSX	300	2	\$6,210.00
PPL.PF.E	TSX	300	2	\$5,721.00
XTLT	TSX	300	1	\$10,185.00
FSF	TSX	300	3	\$6,361.00
DXIF	TSX	300	1	\$5,700.00
BCE.PR.K	TSX	300	3	\$4,153.00
ENB.PR.J	TSX	300	2	\$5,094.00
WN.PR.A	TSX	300	2	\$6,275.00
PPL.PR.I	TSX	300	2	\$5,515.00
BN.PF.F	TSX	300	2	\$4,966.00
BN.PF.E	TSX	300	2	\$4,245.00
XCNS	TSX	300	1	\$6,075.00
BCE.PR.D	TSX	300	3	\$5,229.00
GWO.PR.I	TSX	300	2	\$4,940.00
POW.PR.B	TSX	300	3	\$5,700.00
IPCO	TSX	300	2	\$3,962.50
OSI	Venture	300	2	\$306.00
CALL	TSX	300	3	\$2,994.00
FTS.PR.K	TSX	300	2	\$5,155.00
REAL	TSX	300	3	\$1,792.00
ELF.PR.H	TSX	300	2	\$5,850.00
AI	TSX	300	3	\$3,223.00
ZGQ	TSX	300	2	\$15,710.00
HEQT	TSX	300	2	\$4,187.00
ICPB	TSX	300	2	\$2,702.00
QDX	TSX	300	3	\$30,692.00
TPX.B	TSX	290	2	\$22,827.50
BND	TSX	283	2	\$4,650.52
RCI.A	TSX	255	2	\$13,677.00
ESGB	TSX	245	3	\$6,198.05
FFH.PR.K	TSX	200	2	\$3,460.00
AX.PR.I	TSX	200	2	\$3,470.00
QUB	TSX	200	2	\$15,687.00
SLF.PR.C	TSX	200	1	\$3,408.00
BPO.PR.I	TSX	200	1	\$2,270.00

CCS.PR.C	TSX	200	1	\$3,730.00
TA.PR.E	TSX	200	1	\$2,830.00
TBRD	Venture	200	1	\$456.00
SCGI	NEO	200	1	\$1,884.00
CFW	TSX	200	2	\$1,089.00
CEF	TSX	200	1	\$4,746.00
PVS.PR.H	TSX	200	2	\$4,460.00
FTS.PR.F	TSX	200	1	\$3,748.00
TCS	TSX	200	2	\$5,232.00
XEH	TSX	200	1	\$5,806.00
BN.PR.T	TSX	200	1	\$2,588.00
PWF.PR.R	TSX	200	1	\$3,824.00
FCCQ	TSX	200	1	\$5,984.00
ETHX.U	TSX	200	2	\$1,382.00
TXF.U	TSX	200	1	\$1,834.00
POW.PR.D	TSX	200	1	\$3,570.00
BRF.PR.A	TSX	200	2	\$3,127.00
DRME	TSX	200	2	\$3,105.00
FCCD	TSX	200	1	\$5,092.00
RTA	NEO	200	1	\$5,304.00
DF.PR.A	TSX	200	1	\$1,938.00
XMH	TSX	200	2	\$4,464.00
CVD	TSX	200	2	\$3,116.00
PPL.PR.S	TSX	200	1	\$4,074.00
ZUD	TSX	200	1	\$4,974.00
ZWG	TSX	200	2	\$5,518.00
LNF	TSX	200	2	\$3,714.00
JAG	TSX	200	2	\$254.00
ZXM.B	TSX	200	2	\$6,320.00
ULV.F	TSX	200	2	\$8,487.00
PWI.PR.A	TSX	200	2	\$1,844.00
MFC.PR.M	TSX	200	2	\$3,450.00
HUZ	TSX	200	2	\$2,020.00
MOOO	CNSX	200	1	\$580.00
GWO.PR.N	TSX	200	1	\$2,610.00
XINC	TSX	200	1	\$3,680.00
UBIL.U	TSX	200	2	\$10,018.00
LCX	Venture	200	1	\$756.00
FGGE	TSX	200	2	\$4,200.00
BBD.PR.C	TSX	200	1	\$3,480.00
MFC.PR.I	TSX	200	1	\$3,910.00
VRIF	TSX	200	1	\$4,522.00
SLF.PR.G	TSX	200	1	\$2,704.00
MFC.PR.B	TSX	200	1	\$3,420.00
FFH.PR.H	TSX	200	2	\$3,350.00
PWF.PR.E	TSX	200	1	\$3,840.00
MKP	TSX	200	2	\$3,110.00
WN.PR.E	TSX	200	1	\$3,380.00
BEP.PR.O	TSX	200	1	\$4,396.00
CLU	NEO	200	2	\$8,661.00
CIU.PR.C	TSX	200	1	\$2,534.00
UTIL	TSX	200	1	\$3,796.00
DQI	TSX	200	2	\$5,538.00
CU.PR.G	TSX	200	1	\$3,336.00
ENCL	TSX	200	1	\$4,042.00
CSW.B	TSX	200	1	\$2,560.00
USCL	TSX	200	1	\$3,908.00
YTSL	NEO	200	2	\$5,516.00
HHLE	TSX	200	2	\$1,923.00
EMA.PR.L	TSX	200	1	\$3,190.00
HAM	Venture	200	1	\$1,110.00

ZEF	NEO	200	2	\$2,287.00
GLAS.A.U	TSX	200	1	\$864.00
MFC.PR.C	TSX	200	1	\$3,306.00
TII	Venture	200	1	\$1,412.00
ENB.PF.A	TSX	200	1	\$3,010.00
PTK	Venture	200	2	\$804.00
ZAUT	TSX	200	1	\$6,438.00
EXE	TSX	200	2	\$1,235.00
CVE.PR.E	TSX	200	2	\$3,800.00
HXDM	TSX	200	2	\$7,973.00
NOU	Venture	200	2	\$571.00
BBD.PR.D	TSX	200	2	\$4,195.00
RXD	TSX	146	2	\$2,675.42
AND	TSX	134	2	\$5,310.02
RUD.U	TSX	126	1	\$4,804.38
CGY	TSX	124	2	\$6,193.76
XUSR	TSX	118	2	\$7,315.48
XAGH	TSX	107	1	\$3,415.44
PRA	TSX	100	1	\$2,587.00
VCI	Venture	100	1	\$520.00
GWO.PR.S	TSX	100	1	\$1,865.00
ENB.PR.P	TSX	100	1	\$1,684.00
FLCI	TSX	100	1	\$1,651.00
MINF	TSX	100	1	\$882.00
VXM	TSX	100	1	\$2,868.00
QIPT	TSX	100	1	\$645.00
DXDB	TSX	100	1	\$1,963.00
QDXH	TSX	100	1	\$11,563.00
BITI.U	TSX	100	1	\$974.00
BRK	NEO	100	1	\$2,651.00
CNX	Venture	100	1	\$243.00
TA.PR.F	TSX	100	1	\$1,637.00
SITB	NEO	100	1	\$1,606.00
LFE.PR.B	TSX	100	1	\$1,021.00
ZFIN	TSX	100	1	\$2,358.00
SGML	Venture	100	1	\$3,625.00
FCCM	TSX	100	1	\$978.00
FTS.PR.J	TSX	100	1	\$1,784.00
NFLX	NEO	100	1	\$1,431.00
CRQ	NEO	100	1	\$1,965.00
ZDM	TSX	100	1	\$2,587.00
DGR.B	TSX	100	1	\$4,143.00
ZDY.U	TSX	100	1	\$2,678.00
EMA.PR.A	TSX	100	1	\$1,320.00
TD.PF.D	TSX	100	1	\$1,730.00
DHT.UN	TSX	100	1	\$1,064.00
GOLD	TSX	100	1	\$105.00
HBU	TSX	100	1	\$998.00
MESH	TSX	100	1	\$653.00
SCR	TSX	100	1	\$2,860.00
LGC	Venture	100	1	\$131.00
FFH.PR.D	TSX	100	1	\$1,921.00
ENB.PR.B	TSX	100	1	\$1,449.00
ZSP.U	TSX	100	1	\$4,752.00
QETH.UN	TSX	100	1	\$3,194.00
RPS	NEO	100	1	\$1,817.00
ZGEN	TSX	100	1	\$1,809.00
ZEAT	TSX	100	1	\$2,504.00
TSAT	TSX	100	1	\$1,678.00
VE	TSX	100	1	\$3,068.00
MRC	TSX	100	1	\$10,399.00
BN.PF.A	TSX	100	1	\$1,834.00

ALV	Venture	100	1	\$761.00
PVS.PR.K	TSX	100	1	\$2,080.00
TECK.A	TSX	100	1	\$5,594.00
FINT	TSX	100	1	\$2,307.00
PWF.PR.S	TSX	100	1	\$1,700.00
DRM	TSX	100	1	\$1,956.00
FFH.PR.G	TSX	100	1	\$1,400.00
FXM	TSX	100	1	\$1,992.00
ADN	TSX	100	1	\$1,680.00
WSHR	NEO	100	1	\$2,643.00
CMDO	TSX	100	1	\$1,849.00
ASTL.WT	TSX	100	1	\$140.00
XCLN	TSX	100	1	\$3,255.00
HRAA	TSX	100	1	\$1,142.00
HIG	TSX	100	1	\$797.00
GH	TSX	100	1	\$871.00
BMO.PR.F	TSX	100	1	\$2,385.00
BCE.PR.M	TSX	100	1	\$1,402.00
VMO	TSX	100	1	\$4,459.00
ETHI	TSX	100	1	\$4,274.00
CSE.PR.A	TSX	100	1	\$1,180.00
HUM	TSX	100	1	\$2,318.00
DXU	TSX	100	1	\$4,387.00
WRN	TSX	100	1	\$166.00
CDAY	TSX	100	1	\$10,010.00
TRP.PR.E	TSX	100	1	\$1,410.00
INE.PR.A	TSX	100	1	\$1,250.00
HPF	TSX	100	1	\$349.00
ESGY	TSX	100	1	\$4,213.00
MEE	TSX	100	1	\$2,336.00
FFH.PR.C	TSX	100	1	\$1,792.00
QQQT	TSX	100	1	\$2,081.00
EMA.PR.J	TSX	100	1	\$1,705.00
ZHP	TSX	100	1	\$1,623.00
MREL	TSX	100	1	\$1,114.00
WN.PR.D	TSX	100	1	\$1,846.00
XID	TSX	100	1	\$4,740.00
CWB.PR.B	TSX	100	1	\$1,813.00
BPO.PR.C	TSX	100	1	\$1,387.00
ITR	Venture	100	1	\$110.00
XLVE	TSX	100	1	\$809.00
EVGN	Venture	100	1	\$270.00
PVS.PR.G	TSX	100	1	\$2,320.00
DRR.U	TSX	100	1	\$623.00
DIVS	TSX	100	1	\$1,347.00
TRP.PR.F	TSX	100	1	\$1,433.00
ETC	TSX	100	1	\$606.00
TXT.PR.A	TSX	100	1	\$1,049.00
HUBL	TSX	100	1	\$975.00
XCSR	TSX	100	1	\$5,576.00
CGHY	TSX	100	1	\$935.00
FCCL	TSX	100	1	\$2,914.00
ONEC	TSX	100	1	\$1,989.00
ZJK	TSX	100	1	\$1,700.00
ZIC.U	TSX	100	1	\$1,215.00
PZW	TSX	100	1	\$2,885.00
QQQY	TSX	100	1	\$2,135.00
TDB	TSX	100	1	\$1,227.00
BN.PF.K	TSX	100	1	\$1,426.00
VA	TSX	100	1	\$3,430.00
HERO	TSX	100	1	\$2,698.00
QXM	TSX	100	1	\$2,531.00

EPRX	TSX	100	1	\$644.00
BCE.PR.Z	TSX	100	1	\$1,575.00
ALA.PR.B	TSX	100	1	\$1,716.00
BIK.PR.A	TSX	100	1	\$2,115.00
QTIP	NEO	97	1	\$8,031.60
XSMC	TSX	90	1	\$2,278.80
SFTC	TSX	75	1	\$1,293.75
HEWB	TSX	68	1	\$1,833.96
XDGH	TSX	31	1	\$723.85
BBUC	TSX	27	1	\$626.94
FHH	TSX	19	1	\$665.57
PFAE	TSX	19	1	\$290.89
CROP	TSX	17	1	\$291.72
HXS	TSX	16	1	\$961.28
FHQ	TSX	6	1	\$442.86