

Trading Activity for October 13th, 2023

Volume
47,833,701.00

Trades
86,422.00

Value
\$432,803,169.55

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
MOZ	TSX	1,623,500	267	\$900,162.50
BTE	TSX	1,086,600	1,844	\$6,412,329.50
WEED	TSX	877,500	408	\$828,735.00
GGM	Venture	788,000	9	\$11,830.00
BIG	Venture	739,000	260	\$359,967.50
WRLG	Venture	651,500	144	\$384,540.00
DML	TSX	618,400	940	\$1,236,431.50
T	TSX	613,950	1,404	\$14,096,929.27
ATH	TSX	608,000	683	\$2,593,618.50
PX	Venture	542,000	6	\$8,135.00
PEI	Venture	492,000	42	\$51,247.50
AR	TSX	441,500	115	\$242,955.00
PCOR	TSX	425,000	15	\$7,356,562.00
XQB	TSX	413,800	4	\$7,357,349.00
AVL	TSX	390,500	38	\$45,232.50
AOT	TSX	369,000	82	\$133,065.00
ACB	TSX	366,500	140	\$254,125.00
OSK	TSX	360,600	260	\$1,009,139.00
ZEB	TSX	349,300	940	\$10,798,801.50
FF	TSX	348,000	44	\$48,530.00
ESM	TSX	347,000	25	\$16,030.00
CLM	Venture	346,000	11	\$15,585.00
API	CNSX	337,500	138	\$60,240.00
BTO	TSX	337,000	1,159	\$1,469,214.00
CSO	Venture	334,000	57	\$228,220.00
K	TSX	305,800	1,003	\$2,138,465.00
SCZ	Venture	303,000	130	\$56,015.00
ROCK	Venture	300,000	18	\$6,000.00
NEWD	CNSX	290,000	4	\$4,365.00
FCGS	NEO	283,100	12	\$2,969,589.00
TVE	TSX	281,823	719	\$1,074,044.82
XIU	TSX	281,500	399	\$8,353,828.00
VRTS	TSX	276,000	11	\$11,410.00
IMG	TSX	243,987	111	\$768,390.05
MARV	Venture	242,000	26	\$13,885.00
MGA	TSX	242,000	73	\$82,865.00
VXTR	Venture	238,000	41	\$28,452.50
BSK	Venture	233,000	26	\$14,260.00
ABRA	Venture	220,000	53	\$65,545.00
LGD	TSX	217,500	149	\$60,935.00
VUS	TSX	217,000	1,719	\$16,648,839.00
CURA	CNSX	214,700	574	\$1,186,328.50
NGD	TSX	208,300	527	\$301,040.50
SMN	Venture	203,000	13	\$7,650.00
RHC	Venture	198,500	63	\$67,102.50
OGC	TSX	192,800	875	\$485,758.00

CVE	TSX	192,722	1,296	\$5,543,534.34
GXU	Venture	189,000	77	\$29,990.00
ALLI	NEO	187,500	261	\$266,155.00
BRAU	Venture	179,000	9	\$9,065.00
WILD.DB	TSX	174,000	170	\$160,080.00
ABX	TSX	168,693	1,156	\$3,622,723.23
CPG	TSX	165,900	479	\$1,820,844.50
ESN	TSX	164,000	11	\$64,155.00
OCG	Venture	164,000	34	\$33,357.50
GXE	TSX	162,000	23	\$135,905.00
AQN	TSX	161,764	782	\$1,273,567.32
HUT	TSX	160,800	803	\$381,445.50
LIT	Venture	158,500	77	\$77,845.00
SU	TSX	157,990	1,411	\$7,390,007.10
CMB	Venture	152,000	17	\$11,340.00
NILI	Venture	151,500	67	\$135,660.00
TKU	Venture	144,000	6	\$3,620.00
DSV	TSX	143,000	88	\$96,955.00
SHOP	TSX	141,504	1,289	\$10,023,093.20
AUOZ	CNSX	141,000	18	\$13,620.00
WEF	TSX	140,500	184	\$107,045.00
FCU	TSX	137,500	51	\$117,335.00
BITF	TSX	137,300	394	\$175,768.50
FIND	Venture	134,000	130	\$58,255.00
OPS	TSX	126,500	197	\$359,741.00
SLVR	Venture	124,500	37	\$27,335.00
WNDR	TSX	124,000	32	\$15,000.00
RIO	Venture	123,500	37	\$26,190.00
CNQ	TSX	123,456	1,130	\$11,237,740.40
FVI	TSX	123,100	685	\$495,059.00
SYH	Venture	121,500	46	\$62,565.00
FUU	Venture	117,000	47	\$45,987.50
OM	Venture	115,000	27	\$21,382.50
ARX	TSX	110,256	802	\$2,433,240.36
NKG	Venture	108,500	26	\$43,927.50
QNI	CNSX	107,000	4	\$1,070.00
SAE	Venture	107,000	7	\$4,815.00
ZLB	TSX	103,300	25	\$4,102,873.00
BB	TSX	102,800	753	\$486,361.50
TWM	TSX	101,072	98	\$103,534.66
GSVR	Venture	100,500	41	\$29,685.00
AAG	Venture	99,500	28	\$17,582.50
ENB	TSX	98,649	810	\$4,401,809.87
NHHH	Venture	98,000	11	\$7,590.00
WCP	TSX	97,100	634	\$1,073,115.50
IGO	Venture	95,500	23	\$15,455.00
ATD	TSX	95,089	849	\$7,087,522.77
TEVO	CNSX	94,000	8	\$2,545.00
MDMA	CNSX	94,000	14	\$10,045.00
DV	Venture	93,500	45	\$67,155.00
KNC	Venture	93,000	7	\$2,790.00
HQU	TSX	92,600	60	\$1,277,446.00
XEG	TSX	92,200	405	\$1,604,468.50
CBIT	Venture	91,000	17	\$8,565.00
XGD	TSX	90,900	213	\$1,563,820.00
MGM	Venture	90,000	11	\$4,920.00
VSP	TSX	89,100	732	\$6,327,280.00
MRM	CNSX	89,000	9	\$8,010.00
CVV	Venture	88,500	41	\$44,947.50
MGG	Venture	88,500	27	\$13,367.50
HNU	TSX	88,400	82	\$1,404,215.50

BRC	Venture	89,999	75	\$7,061,246.95
BIGG	CNSX	87,500	18	\$12,607.50
MEDA	CNSX	86,000	9	\$6,225.00
BCM	Venture	86,000	23	\$19,575.00
LUN	TSX	85,979	301	\$803,770.15
PEX	Venture	84,000	38	\$12,280.00
PUMA	Venture	82,500	13	\$9,722.50
HOD	TSX	82,100	52	\$582,885.00
GTII	CNSX	81,000	334	\$1,071,823.00
GMV	Venture	81,000	12	\$16,180.00
TRUL	CNSX	80,500	238	\$561,714.00
PPL	TSX	80,100	692	\$3,331,631.70
ETU	Venture	80,000	4	\$1,600.00
AGX	Venture	79,500	33	\$17,030.00
CBST	NEO	79,000	142	\$82,040.00
VERT	Venture	79,000	7	\$7,145.00
ATCM	CNSX	79,000	13	\$6,175.00
AC	TSX	78,000	630	\$1,392,797.00
ELVT	Venture	78,000	7	\$6,250.00
DLR.U	TSX	76,900	66	\$786,994.00
PLTH	CNSX	76,800	154	\$84,227.00
FVL	TSX	76,500	16	\$30,590.00
HPQ	Venture	76,500	16	\$21,502.50
XRE	TSX	76,500	76	\$1,140,317.00
CCCM	Venture	76,000	7	\$5,330.00
CXB	TSX	76,000	208	\$114,395.00
MUR	Venture	76,000	5	\$2,330.00
GENM	TSX	76,000	34	\$27,230.00
MCF	Venture	75,000	18	\$22,290.00
READ	CNSX	74,500	9	\$9,487.50
DMGI	Venture	73,500	32	\$17,515.00
SIG	CNSX	73,500	3	\$12,860.00
NVLH	CNSX	73,500	23	\$13,905.00
CP	TSX	73,156	720	\$7,195,561.76
JUSH	CNSX	72,500	119	\$75,939.50
GRSL	Venture	72,000	8	\$3,145.00
MAE	Venture	72,000	3	\$2,520.00
EIT.UN	TSX	70,500	184	\$891,172.50
XSP	TSX	69,900	97	\$3,200,136.50
AFM	Venture	69,000	36	\$61,515.00
LIO	Venture	69,000	51	\$62,645.00
BN	TSX	68,970	567	\$3,024,100.73
VRNO	CNSX	68,500	185	\$404,914.50
SASK	CNSX	68,100	101	\$79,043.00
VAB	TSX	67,863	134	\$1,459,664.87
CJR.B	TSX	67,500	77	\$63,295.00
MEG	TSX	66,500	593	\$1,793,117.00
WML	Venture	66,500	15	\$19,690.00
WM	TSX	66,500	9	\$7,647.50
MFC	TSX	65,901	339	\$1,654,904.23
MFC.PR.F	TSX	65,100	190	\$862,633.00
CL	CNSX	64,600	130	\$146,049.00
APGO	Venture	64,000	5	\$6,195.00
FREE	CNSX	64,000	9	\$2,290.00
CELL	Venture	64,000	10	\$6,070.00
SVE	Venture	63,000	16	\$14,192.50
PGZ	Venture	62,500	25	\$9,932.50
LTHM	CNSX	62,000	11	\$6,785.00
FCUV	TSX	61,100	10	\$856,017.00
HUV	TSX	60,900	132	\$1,070,292.00
VR	CNSX	60,000	4	\$1,800.00

PKK	CNSX	59,500	33	\$15,637.50
SNV	Venture	59,500	9	\$7,182.50
XSE	TSX	59,300	1	\$1,011,065.00
VERS	NEO	58,100	103	\$83,006.00
NWH.UN	TSX	57,400	341	\$263,870.50
IPG	Venture	57,000	5	\$2,805.00
ANON	CNSX	57,000	4	\$3,070.00
SZLS	TSX	56,000	8	\$3,030.00
AL	Venture	56,000	4	\$1,680.00
HHL	TSX	56,000	35	\$429,579.50
PRYM	Venture	55,600	57	\$70,748.50
ZQQ	TSX	55,600	219	\$5,914,548.00
GRN	TSX	55,500	33	\$12,235.00
BIP.UN	TSX	55,053	504	\$1,991,815.55
HEO	TSX	54,700	61	\$228,737.50
EFN	TSX	54,572	380	\$1,047,923.30
TML	TSX	54,000	24	\$7,665.00
CMND	CNSX	54,000	34	\$12,305.00
REVO	Venture	54,000	4	\$2,700.00
BMO	TSX	53,493	512	\$5,913,962.25
SIE	Venture	53,000	14	\$3,760.00
ELEM	CNSX	53,000	5	\$1,035.00
GBAR	TSX	53,000	3	\$1,060.00
CCO	TSX	52,838	507	\$2,606,867.66
TECT	Venture	52,500	17	\$6,937.50
H	TSX	52,113	438	\$1,871,059.18
TAO	Venture	52,000	17	\$28,390.00
LIFT	CNSX	51,800	35	\$413,012.00
BABY	TSX	51,500	29	\$12,515.00
DMT	Venture	51,500	26	\$8,927.50
CG	TSX	51,300	425	\$333,273.50
NUMI	TSX	51,000	21	\$7,880.00
POW	TSX	50,793	475	\$1,769,657.68
PMIF	TSX	50,700	43	\$886,462.00
FTS	TSX	50,619	472	\$2,771,228.80
TOU	TSX	50,360	492	\$3,512,550.20
TSND	TSX	50,100	134	\$130,412.00
ZAG	TSX	50,100	34	\$648,217.50
MN	Venture	50,000	6	\$4,740.00
SRES	Venture	50,000	1	\$2,500.00
PCLO	Venture	50,000	11	\$11,270.00
CM	TSX	49,942	447	\$2,560,425.62
YGR	TSX	49,500	33	\$85,590.00
LUR	CNSX	49,500	9	\$11,492.50
TLO	TSX	49,000	6	\$11,582.50
ORE	TSX	49,000	28	\$43,595.00
ESE	Venture	49,000	10	\$6,675.00
BCE	TSX	48,962	426	\$2,540,191.78
LAC	TSX	48,900	441	\$583,466.50
ASE	CNSX	48,300	70	\$64,419.00
AEM	TSX	48,093	444	\$3,184,084.88
CASH	TSX	47,500	182	\$2,380,583.50
QSR	TSX	47,111	460	\$4,027,977.68
XUS	TSX	46,801	160	\$3,443,448.48
DMX	Venture	46,500	18	\$9,550.00
TCW	TSX	46,400	388	\$211,540.50
BIR	TSX	46,200	219	\$363,624.00
QTWO	Venture	46,000	11	\$34,340.00
AYR.A	CNSX	46,000	85	\$105,897.00
RKR	Venture	46,000	5	\$2,535.00
PPR	TSX	46,000	6	\$4,620.00

ENRG	Venture	45,000	5	\$1,075.00
TMG	Venture	45,000	9	\$8,325.00
BNS	TSX	44,754	409	\$2,670,038.74
HAR	Venture	44,500	9	\$6,452.50
ZWB	TSX	44,400	71	\$722,990.00
ZFL	TSX	44,400	39	\$538,865.00
ITE	TSX	44,000	11	\$9,360.00
XUS.U	TSX	44,000	215	\$2,403,308.00
DEC	Venture	44,000	8	\$7,122.50
KRR	TSX	43,800	269	\$180,599.00
NGT	TSX	43,600	435	\$2,348,255.50
TGIF	CNSX	43,000	4	\$860.00
MNTR	Venture	43,000	4	\$1,075.00
RGD	Venture	43,000	21	\$17,925.00
BTCC.B	TSX	42,900	40	\$225,563.50
DLR	TSX	42,900	25	\$599,866.00
LAM	TSX	42,500	20	\$27,055.00
AEC	Venture	42,000	3	\$3,150.00
BSX	TSX	42,000	8	\$2,410.00
ZPR	TSX	41,500	58	\$352,853.50
DCMC	Venture	41,000	6	\$8,090.00
TRP	TSX	40,833	351	\$1,955,761.26
EQX	TSX	40,700	249	\$242,954.50
FR	TSX	40,500	168	\$296,804.50
VET	TSX	40,100	278	\$814,612.50
XBB	TSX	39,829	75	\$1,049,384.31
PNG	Venture	39,500	13	\$20,400.00
MNO	TSX	39,000	6	\$13,345.00
RSLV	Venture	39,000	10	\$7,752.50
ECR	Venture	39,000	6	\$3,100.00
EXN	TSX	39,000	14	\$4,615.00
LIS	Venture	39,000	16	\$14,447.50
GLO	TSX	38,900	133	\$73,625.00
KNT	TSX	38,500	305	\$206,232.50
ZAC	Venture	38,000	14	\$5,940.00
XSC	TSX	38,000	1	\$655,120.00
XQQ	TSX	37,800	154	\$4,339,071.00
CNR	TSX	37,477	367	\$5,512,639.53
ACME	CNSX	37,000	12	\$5,735.00
RDS	Venture	36,500	7	\$7,237.50
NSE	Venture	36,500	9	\$25,875.00
HPR	TSX	36,400	36	\$259,247.50
BBB	Venture	36,000	12	\$5,735.00
TSLA	NEO	35,700	81	\$841,779.00
CBR	Venture	35,500	12	\$4,260.00
LUCA	Venture	35,500	7	\$9,457.50
STUD	Venture	35,000	6	\$7,400.00
AGD	Venture	35,000	7	\$350.00
PWM	Venture	35,000	13	\$10,030.00
SKUR	CNSX	35,000	23	\$4,835.00
ERF	TSX	34,900	327	\$831,151.00
EDR	TSX	34,600	212	\$115,429.50
WINS	Venture	34,500	3	\$8,970.00
FFNT	CNSX	34,500	25	\$10,647.50
EU	Venture	34,300	186	\$144,137.00
AOI	TSX	34,300	204	\$90,677.00
SX	CNSX	34,000	14	\$4,350.00
TECK.B	TSX	33,908	327	\$1,812,180.52
XUT	TSX	33,700	40	\$813,426.00
PAAS	TSX	33,500	309	\$675,890.50
GEI	TSX	33,104	323	\$674,216.94

NET	Venture	33,000	14	\$1,865.00
FFOX	Venture	33,000	5	\$1,640.00
CRDL	TSX	32,700	92	\$39,742.00
NXE	TSX	32,700	253	\$247,199.50
DOC	Venture	32,500	13	\$4,162.50
ABR	Venture	32,200	59	\$61,522.00
BHS	Venture	32,000	3	\$640.00
LVX	Venture	32,000	3	\$800.00
REI.UN	TSX	31,658	261	\$567,045.44
XCB	TSX	31,398	71	\$579,918.08
AIM	TSX	31,200	176	\$107,206.00
SIC	Venture	31,000	5	\$2,585.00
PSA	TSX	31,000	68	\$1,553,801.50
STH	Venture	31,000	6	\$2,775.00
KEY	TSX	30,613	271	\$1,005,953.18
ARTG	Venture	30,600	84	\$162,843.00
LITH	Venture	30,500	14	\$19,395.00
VCU	Venture	30,500	8	\$3,930.00
WGO	Venture	30,500	4	\$7,015.00
UUSA	CNSX	30,500	7	\$7,665.00
NTR	TSX	30,371	283	\$2,505,036.51
FOBI	Venture	30,000	11	\$5,252.50
AIG	CNSX	30,000	8	\$6,362.50
CCR	CNSX	30,000	3	\$1,500.00
MAX	Venture	30,000	3	\$3,587.50
FYL	Venture	30,000	1	\$750.00
NXF	TSX	29,800	20	\$192,085.50
AMZN	NEO	29,800	48	\$472,331.00
AGI	TSX	29,700	262	\$494,590.00
HSTR	Venture	29,500	9	\$8,107.50
CROP	TSX	29,370	3	\$503,981.20
ROK	Venture	29,000	12	\$11,725.00
HSU	TSX	29,000	19	\$443,082.00
PYR	TSX	28,500	13	\$16,905.00
TA	TSX	28,500	264	\$323,575.50
QUIS	Venture	28,500	14	\$9,742.50
BAM	TSX	28,402	283	\$1,261,016.56
HWX	TSX	28,369	232	\$206,299.63
CHR	TSX	28,200	193	\$63,892.00
CYBT	CNSX	28,000	10	\$17,160.00
GENI	Venture	28,000	5	\$1,375.00
DOS	Venture	28,000	3	\$2,295.00
BVA	Venture	28,000	3	\$1,070.00
AMMP	CNSX	28,000	6	\$2,235.00
NA	TSX	27,959	266	\$2,466,302.07
XEF	TSX	27,705	85	\$894,724.11
GBU	Venture	27,500	24	\$12,390.00
SGD	Venture	27,500	107	\$137,183.00
DBO	TSX	27,500	5	\$2,750.00
RY	TSX	27,426	238	\$3,155,560.34
ZCS	TSX	27,300	37	\$352,351.50
IVN	TSX	27,100	266	\$297,905.50
DEF	Venture	27,000	3	\$3,240.00
GDNP	Venture	27,000	9	\$2,445.00
OCI	Venture	27,000	2	\$810.00
NRM	Venture	27,000	4	\$12,215.00
NOVR	Venture	26,700	58	\$36,293.00
HMAX	TSX	26,700	40	\$356,301.00
MMG	Venture	26,500	8	\$11,060.00
OPHR	Venture	26,500	8	\$4,372.50
PRMW	TSX	26,400	264	\$480,741.00
ETL	Venture	26,200	62	\$72,780.00

AYA	TSX	26,100	132	\$189,498.50
ZCN	TSX	26,100	80	\$682,319.50
SDE	TSX	26,000	112	\$107,583.50
MEDV	NEO	26,000	7	\$910.00
DPM	TSX	26,000	220	\$225,400.00
TRAC	CNSX	26,000	7	\$4,802.50
BGS	Venture	26,000	2	\$520.00
DSM	Venture	26,000	3	\$1,300.00
CN	Venture	26,000	7	\$10,080.00
ASM	TSX	26,000	21	\$18,205.00
BLX	TSX	25,742	224	\$733,556.22
TDG	Venture	25,500	50	\$4,590.00
MKR	Venture	25,500	3	\$3,110.00
SSV	Venture	25,500	12	\$4,055.00
VLE	TSX	25,300	96	\$76,612.00
PTU	Venture	25,000	1	\$1,125.00
AXL	Venture	25,000	7	\$7,905.00
PGLD	Venture	25,000	7	\$2,345.00
MANN	CNSX	25,000	2	\$2,500.00
BTC	CNSX	25,000	2	\$925.00
GGD	TSX	24,600	76	\$31,088.50
BRW	Venture	24,500	12	\$21,445.00
HOU	TSX	24,500	18	\$402,359.00
CUR	Venture	24,500	48	\$42,116.00
ZCM	TSX	24,089	21	\$336,932.22
HBM	TSX	24,000	162	\$150,585.50
NCX	Venture	24,000	6	\$7,030.00
CEU	TSX	24,000	211	\$88,886.00
VIPR	Venture	24,000	2	\$2,160.00
GSHR	Venture	24,000	6	\$2,640.00
JJ	Venture	24,000	3	\$1,680.00
FM	TSX	23,925	237	\$742,197.50
SIL	TSX	23,700	193	\$157,987.50
WPM	TSX	23,640	235	\$1,367,250.50
TAL	TSX	23,500	16	\$17,610.00
DYG	Venture	23,500	4	\$4,460.00
DXC	TSX	23,452	6	\$747,797.40
BBD.B	TSX	23,359	185	\$1,107,078.38
PEY	TSX	23,200	192	\$327,659.50
RCI.B	TSX	23,144	228	\$1,232,555.32
ZSP	TSX	23,000	56	\$1,488,296.00
EQTY	Venture	23,000	10	\$2,415.00
GLCC	TSX	23,000	61	\$533,860.00
SOLG	TSX	23,000	5	\$4,125.00
QYOU	Venture	23,000	6	\$1,630.00
MPVD	TSX	23,000	6	\$7,145.00
LME	Venture	23,000	9	\$14,530.00
HSD	TSX	23,000	26	\$615,539.00
YORK	Venture	23,000	12	\$2,185.00
MAW	TSX	23,000	10	\$7,012.50
VPH	TSX	23,000	5	\$3,895.00
HBB	TSX	22,700	21	\$996,021.00
GWO	TSX	22,609	215	\$878,438.84
VZLA	Venture	22,600	28	\$31,283.00
VIU	TSX	22,600	107	\$666,293.00
ALA	TSX	22,547	182	\$599,581.67
MG	TSX	22,505	219	\$1,607,315.80
ATY	Venture	22,500	5	\$2,740.00
TSLV	Venture	22,500	14	\$3,155.00
GOG	Venture	22,500	3	\$2,460.00
NVA	TSX	22,300	202	\$290,113.50
WCN	TSX	22,137	219	\$4,175,954.45

HI	Venture	22,000	6	\$1,585.00
PGE	Venture	22,000	5	\$3,755.00
SWAN	Venture	22,000	4	\$2,065.00
ZWU	TSX	22,000	29	\$215,255.50
BLDP	TSX	22,000	143	\$109,512.00
BKCC	TSX	21,700	24	\$289,264.00
ATZ	TSX	21,700	199	\$519,318.00
RR	CNSX	21,500	11	\$8,707.50
CIX	TSX	21,500	184	\$324,806.00
SDI	Venture	21,500	5	\$5,537.50
JZR	Venture	21,500	6	\$4,600.00
EPL	Venture	21,500	2	\$2,565.00
TLG	TSX	21,500	4	\$8,490.00
XEC	TSX	21,445	76	\$534,989.60
XIC	TSX	21,391	42	\$663,623.49
DOL	TSX	21,237	210	\$2,021,541.40
NGEX	Venture	21,200	96	\$128,754.50
VUL	Venture	21,000	2	\$3,355.00
SOLR	Venture	21,000	2	\$1,155.00
SSVR	Venture	21,000	18	\$9,290.00
FDR	Venture	21,000	6	\$17,200.00
ZACA	Venture	21,000	3	\$840.00
SUP	Venture	21,000	8	\$6,607.50
NPI	TSX	20,997	199	\$459,767.33
PFIA	TSX	20,700	15	\$197,884.00
ZST.L	TSX	20,600	9	\$1,167,593.00
NFG	Venture	20,600	87	\$118,213.00
SGMD	Venture	20,500	23	\$4,452.50
FNV	TSX	20,237	203	\$3,824,119.63
IMO	TSX	20,201	201	\$1,685,852.70
LAAC	TSX	20,200	162	\$194,905.50
VUN	TSX	20,110	99	\$1,594,171.30
LTH	Venture	20,100	32	\$35,497.00
VO	Venture	20,000	2	\$995.00
SOP.H	Venture	20,000	1	\$400.00
ORM	Venture	20,000	3	\$1,350.00
WG	CNSX	20,000	1	\$2,100.00
NVO	TSX	20,000	8	\$3,585.00
TBK	Venture	20,000	6	\$4,350.00
STEM	CNSX	20,000	1	\$300.00
LMR	Venture	20,000	3	\$350.00
LI	Venture	19,900	53	\$33,688.00
ZFM	TSX	19,800	21	\$269,334.00
CAE	TSX	19,609	190	\$601,074.72
RML	Venture	19,500	7	\$8,527.50
RIV	CNSX	19,500	37	\$3,132.50
ENCC	TSX	19,400	32	\$218,577.00
TLRY	TSX	19,200	105	\$52,521.00
FG	Venture	19,000	3	\$475.00
IAI	CNSX	19,000	4	\$570.00
VSOL	NEO	19,000	5	\$3,002.50
BEX	Venture	19,000	3	\$945.00
CJ	TSX	19,000	112	\$142,368.50
RCK	Venture	19,000	19	\$24,926.00
SGY	TSX	19,000	118	\$173,722.50
NCI	Venture	19,000	2	\$570.00
C	Venture	19,000	3	\$380.00
VRR	Venture	19,000	5	\$1,510.00
XFN	TSX	18,600	37	\$795,459.00
SLF	TSX	18,598	169	\$1,241,361.80
CSH.UN	TSX	18,569	110	\$193,833.69

BHG	Venture	18,500	5	\$3,400.00
XLB	TSX	18,100	16	\$322,700.00
HME	Venture	18,100	22	\$24,797.00
SAP	TSX	18,064	151	\$502,230.92
MAXX	CNSX	18,000	10	\$6,487.50
GSI	Venture	18,000	5	\$6,650.00
MTS	Venture	18,000	2	\$810.00
APLI	TSX	18,000	2	\$725.00
LABS	TSX	18,000	5	\$1,350.00
FCGB	TSX	17,900	22	\$373,228.00
L	TSX	17,803	173	\$2,036,951.18
HR.UN	TSX	17,800	167	\$164,091.00
CSAV	TSX	17,800	52	\$892,797.00
CS	TSX	17,800	117	\$92,261.50
HEQT	TSX	17,700	25	\$244,144.00
NCU	TSX	17,500	5	\$2,750.00
MON	Venture	17,500	8	\$3,960.00
G	TSX	17,500	13	\$12,570.00
VLT	Venture	17,500	3	\$5,177.50
FMC	Venture	17,500	4	\$2,537.50
GIB.A	TSX	17,273	169	\$2,322,528.90
VDU	TSX	17,100	53	\$634,109.00
BIPC	TSX	17,068	169	\$735,661.36
CHP.UN	TSX	17,017	148	\$217,494.43
USA	TSX	17,000	20	\$7,757.50
FTN	TSX	17,000	96	\$110,352.00
SLG	Venture	17,000	2	\$1,030.00
YGT	Venture	17,000	4	\$1,190.00
CDPR	CNSX	17,000	2	\$1,530.00
OMM	Venture	17,000	2	\$970.00
PNPN	Venture	17,000	5	\$3,685.00
OLA	TSX	17,000	149	\$75,998.00
LAB	Venture	17,000	4	\$2,657.50
DEFI	NEO	17,000	8	\$1,700.00
VPT	Venture	17,000	6	\$2,865.00
KG	Venture	17,000	6	\$1,120.00
VGRO	TSX	16,990	28	\$506,323.90
HGY	TSX	16,900	35	\$159,085.00
LEV	TSX	16,900	99	\$42,361.50
SKE	TSX	16,900	50	\$105,154.50
CRR.UN	TSX	16,855	155	\$210,529.15
CBIL	TSX	16,600	24	\$831,489.00
WHN	Venture	16,500	11	\$3,205.00
BYN	Venture	16,500	7	\$4,907.50
AII	TSX	16,500	13	\$9,050.00
CPAU	Venture	16,500	10	\$7,480.00
RRL	Venture	16,500	4	\$5,407.50
XEQT	TSX	16,500	27	\$426,659.00
INE	TSX	16,400	142	\$160,556.50
BHC	TSX	16,100	143	\$157,540.50
AGMR	Venture	16,000	4	\$1,225.00
QNC	Venture	16,000	1	\$720.00
CCW	Venture	16,000	2	\$715.00
BLLG	CNSX	16,000	5	\$2,595.00
HUZ	TSX	16,000	4	\$167,480.00
KTN	Venture	16,000	4	\$1,120.00
KTR	Venture	16,000	2	\$350.00
SAGE	Venture	16,000	7	\$3,620.00
IXI	Venture	16,000	3	\$1,440.00
ULTH	CNSX	16,000	3	\$4,800.00
RBA	TSX	15,591	150	\$1,420,662.07

SVI	TSX	15,573	124	\$64,872.68
IPT	Venture	15,500	10	\$3,627.50
FSY	TSX	15,500	15	\$9,985.00
CWEB	TSX	15,500	12	\$5,942.50
DME	Venture	15,500	10	\$5,510.00
OR	TSX	15,500	149	\$254,038.00
IPO	TSX	15,300	21	\$41,741.50
BTCC	TSX	15,300	18	\$78,589.50
CRON	TSX	15,100	135	\$38,738.00
NCP	TSX	15,000	1	\$375.00
TIUM.U	CNSX	15,000	1	\$1,350.00
COSA	CNSX	15,000	5	\$4,652.50
BWCG	Venture	15,000	3	\$3,400.00
TTGI	Venture	15,000	1	\$1,275.00
TWR	Venture	15,000	5	\$1,565.00
DELX	Venture	15,000	5	\$2,065.00
USHA	Venture	15,000	1	\$1,350.00
EMM	Venture	15,000	5	\$2,250.00
CCC	CNSX	15,000	2	\$2,475.00
HANK	Venture	15,000	1	\$900.00
PEA	TSX	15,000	6	\$8,645.00
SGNL	TSX	15,000	3	\$2,820.00
CRE	Venture	14,800	29	\$24,571.00
MRU	TSX	14,738	139	\$1,059,566.18
CPX	TSX	14,663	126	\$561,232.83
BEP.UN	TSX	14,646	124	\$427,358.30
NG	TSX	14,600	124	\$75,732.00
X	TSX	14,544	128	\$441,059.80
IMCX	CNSX	14,500	6	\$3,820.00
MLP	Venture	14,500	4	\$3,387.50
DIR.UN	TSX	14,500	101	\$183,816.00
DAN	Venture	14,500	9	\$3,930.00
ROOF	Venture	14,500	3	\$1,957.50
VFV	TSX	14,400	80	\$1,511,929.00
HZU	TSX	14,400	23	\$270,372.00
FCR.UN	TSX	14,367	95	\$191,854.34
FTN.PR.A	TSX	14,300	49	\$141,633.00
SPLT	TSX	14,200	14	\$143,268.00
DM	Venture	14,000	2	\$980.00
TCO	Venture	14,000	5	\$1,425.00
BNKR	Venture	14,000	3	\$1,687.50
TEM	Venture	14,000	4	\$2,270.00
STE	Venture	14,000	14	\$6,020.00
ZDB	TSX	14,000	23	\$193,893.00
SALT	Venture	14,000	9	\$12,385.00
AAZ	Venture	14,000	1	\$560.00
SRU.UN	TSX	13,955	112	\$319,454.40
WELL	TSX	13,900	83	\$54,789.50
RECO	Venture	13,800	36	\$15,446.00
IIP.UN	TSX	13,750	131	\$179,305.00
NVEI	TSX	13,510	112	\$280,916.10
GAU	TSX	13,500	14	\$10,635.00
CXXI	CNSX	13,500	26	\$5,355.00
IAU	TSX	13,500	80	\$30,397.00
RAIL	CNSX	13,500	4	\$2,470.00
FOM	TSX	13,500	71	\$50,189.00
OGN	Venture	13,500	6	\$9,460.00
NBVA	Venture	13,500	8	\$4,085.00
AP.UN	TSX	13,484	69	\$235,596.80
GMIN	Venture	13,400	55	\$15,410.00
EMP.A	TSX	13,300	99	\$497,369.50

QTEX	TSX	13,191	98	\$621,997.60
EMA	TSX	13,110	132	\$618,036.80
ERO	TSX	13,100	122	\$262,622.50
IFC	TSX	13,033	125	\$2,605,260.52
FPC	Venture	13,000	3	\$1,560.00
XCS	TSX	13,000	7	\$221,240.00
TEC	TSX	13,000	25	\$377,856.00
VST	CNSX	13,000	3	\$1,755.00
CCE	Venture	13,000	2	\$1,325.00
DBG	Venture	13,000	11	\$8,310.00
CACR	CNSX	13,000	1	\$260.00
CULT	CNSX	13,000	3	\$1,040.00
NCAU	Venture	13,000	2	\$1,715.00
ELR	TSX	13,000	3	\$1,170.00
ELEF	TSX	13,000	6	\$4,707.50
SRL	Venture	13,000	2	\$650.00
ZST	TSX	12,900	15	\$627,935.00
AMX	Venture	12,900	43	\$14,380.00
LUG	TSX	12,700	118	\$210,528.00
EFX	TSX	12,656	55	\$74,463.60
CET	TSX	12,500	14	\$10,710.00
GG	Venture	12,500	2	\$1,375.00
SUU	Venture	12,500	6	\$8,710.00
TI	TSX	12,500	12	\$5,020.00
XSB	TSX	12,303	18	\$312,059.61
DIV	TSX	12,300	39	\$31,285.00
CNC	Venture	12,200	13	\$14,817.00
XWD	TSX	12,100	41	\$863,367.00
ECN	TSX	12,100	115	\$28,501.00
PSK	TSX	12,045	113	\$302,385.50
GTCH	CNSX	12,000	3	\$1,800.00
XGRO	TSX	12,000	18	\$289,512.00
HIVE	Venture	12,000	74	\$47,199.00
KUYA	CNSX	12,000	9	\$3,105.00
LBNK	Venture	12,000	7	\$11,560.00
CTC.A	TSX	11,983	109	\$1,679,723.55
TXG	TSX	11,900	115	\$171,913.00
HBND	TSX	11,900	115	\$182,403.00
SPB	TSX	11,822	87	\$121,624.38
VDY	TSX	11,800	29	\$466,025.00
TNT.UN	TSX	11,700	44	\$24,058.50
DCU	TSX	11,665	5	\$194,292.25
ESI	TSX	11,600	96	\$33,634.00
XGB	TSX	11,529	10	\$209,221.06
NFLD	CNSX	11,500	4	\$1,130.00
NUR	CNSX	11,500	3	\$2,010.00
MATR	TSX	11,500	98	\$170,948.50
HXDM	TSX	11,500	32	\$452,165.00
CISC	CNSX	11,500	5	\$2,615.00
GRIN	CNSX	11,500	2	\$4,125.00
GGI	Venture	11,500	5	\$1,480.00
LSPD	TSX	11,400	96	\$213,319.00
PNE	TSX	11,400	46	\$16,913.00
ISO	Venture	11,100	47	\$40,289.50
VCN	TSX	11,100	31	\$440,188.00
AIML	CNSX	11,000	2	\$1,225.00
MHUB	Venture	11,000	3	\$2,660.00
GPG	Venture	11,000	4	\$2,032.50
AMR	Venture	11,000	2	\$215.00
AVNT	TSX	11,000	9	\$2,040.00
ALTA	Venture	11,000	4	\$1,325.00
EMPR	Venture	11,000	4	\$3,135.00

EVER	Venture	11,000	3	\$605.00
BHSC	CNSX	11,000	4	\$1,985.00
PHRM	CNSX	11,000	10	\$1,650.00
TBX	Venture	11,000	7	\$1,715.00
XGC	Venture	11,000	3	\$425.00
SKP	Venture	11,000	4	\$500.00
RVG	Venture	11,000	5	\$4,537.50
DND	TSX	10,870	59	\$132,681.80
CLS	TSX	10,800	104	\$385,807.00
TNZ	TSX	10,800	32	\$43,116.00
QBR.B	TSX	10,794	95	\$316,437.52
TCN	TSX	10,733	94	\$103,047.31
GOOS	TSX	10,700	100	\$189,202.50
TGED	TSX	10,700	9	\$204,863.00
MUB	TSX	10,700	27	\$187,569.00
KEL	TSX	10,600	92	\$76,519.50
MIR	Venture	10,500	3	\$1,010.00
EGLX	TSX	10,500	4	\$4,355.00
AE	Venture	10,500	2	\$2,042.50
AAWH.U	CNSX	10,500	5	\$9,480.00
SHRC	CNSX	10,500	4	\$2,635.00
DFN	TSX	10,500	53	\$41,284.00
EFR	TSX	10,300	96	\$105,379.00
POU	TSX	10,300	98	\$310,708.00
CU	TSX	10,208	99	\$303,716.76
CWB	TSX	10,200	96	\$284,673.00
HXT	TSX	10,200	47	\$502,907.00
DFY	TSX	10,167	82	\$396,325.34
TKO	TSX	10,100	37	\$16,059.50
VGCX	TSX	10,100	53	\$61,121.00
GFL	TSX	10,100	94	\$419,509.00
EMN	Venture	10,000	1	\$1,400.00
TORC	Venture	10,000	1	\$550.00
ENDR	Venture	10,000	2	\$450.00
CH	Venture	10,000	1	\$500.00
VAU	Venture	10,000	3	\$1,205.00
STRM	Venture	10,000	1	\$700.00
EGT	Venture	10,000	1	\$600.00
LUC	TSX	10,000	6	\$3,645.00
CANN	CNSX	10,000	1	\$200.00
WFLD	Venture	10,000	6	\$2,220.00
HOT.UN	TSX	10,000	25	\$16,951.00
AMPS	CNSX	10,000	1	\$3,050.00
EQ	Venture	10,000	9	\$7,505.00
WWT	Venture	10,000	1	\$350.00
FRU	TSX	10,000	96	\$145,122.00
TAU	Venture	10,000	7	\$6,110.00
PKG	CNSX	10,000	1	\$200.00
PMET	Venture	9,800	59	\$101,018.00
MTA	Venture	9,700	60	\$37,862.00
XDG	TSX	9,700	29	\$221,883.00
AUAU	Venture	9,500	2	\$1,157.50
BNN	CNSX	9,500	3	\$2,560.00
ANK	Venture	9,500	3	\$915.00
U.UN	TSX	9,300	80	\$206,499.00
EMX	Venture	9,300	45	\$22,389.00
PFL	TSX	9,200	11	\$180,965.00
HQD	TSX	9,200	14	\$182,388.50
AMC	TSX	9,200	17	\$26,058.00
RBOT.U	TSX	9,200	14	\$160,089.00
TOI	Venture	9,100	26	\$798,522.00

CIA	TSX	9,100	51	\$48,378.00
VEQT	TSX	9,100	20	\$316,301.00
ACO.X	TSX	9,024	85	\$315,906.96
KMP.UN	TSX	9,007	81	\$153,457.35
IQ	Venture	9,000	4	\$3,935.00
STND	Venture	9,000	3	\$450.00
JUGR	Venture	9,000	3	\$1,450.00
ECOM	Venture	9,000	2	\$260.00
CBI	Venture	9,000	2	\$360.00
SPOD	CNSX	9,000	3	\$925.00
FURY	TSX	9,000	8	\$4,225.00
STA	Venture	9,000	3	\$460.00
AMB	CNSX	9,000	5	\$3,780.00
CAPT	Venture	9,000	1	\$1,350.00
SSE	Venture	9,000	1	\$135.00
ZWC	TSX	9,000	9	\$145,089.00
BEPC	TSX	9,000	73	\$284,866.00
NMI	Venture	9,000	1	\$630.00
ESK	Venture	9,000	7	\$5,505.00
POND	Venture	9,000	2	\$315.00
ENS.PR.A	TSX	9,000	14	\$85,788.00
DELT	CNSX	9,000	2	\$135.00
FINN	NEO	8,900	9	\$95,768.00
DNTL	TSX	8,885	54	\$52,706.50
CPD	TSX	8,800	27	\$88,725.00
FLT	Venture	8,500	4	\$2,125.00
EDV	TSX	8,500	81	\$236,499.00
GSRI	CNSX	8,500	4	\$1,590.00
GOT	Venture	8,500	6	\$7,215.00
DB	Venture	8,500	11	\$1,347.50
ATS	TSX	8,500	82	\$456,855.00
DEFN	Venture	8,500	4	\$1,740.00
DYA	TSX	8,500	3	\$1,415.00
GMG	Venture	8,500	9	\$12,374.00
ERD	TSX	8,500	2	\$2,720.00
GLDC	Venture	8,500	6	\$2,505.00
URL	CNSX	8,500	1	\$1,615.00
BTR	Venture	8,500	8	\$1,607.50
SVM	TSX	8,400	41	\$27,319.00
FWZ	Venture	8,400	6	\$11,061.00
TERM	TSX	8,400	6	\$75,412.00
PKI	TSX	8,392	79	\$333,797.90
BK	TSX	8,300	70	\$84,239.00
FGO	TSX	8,300	2	\$78,601.00
HFR	TSX	8,300	14	\$80,742.50
MDI	TSX	8,300	73	\$67,040.00
GRT.UN	TSX	8,233	78	\$582,215.44
XDIV	TSX	8,200	12	\$199,357.00
FIE	TSX	8,200	23	\$51,424.50
HUM.U	TSX	8,200	19	\$138,060.00
FUEL	CNSX	8,000	1	\$1,440.00
MRBL	CNSX	8,000	3	\$350.00
FKM	Venture	8,000	3	\$330.00
TVI	Venture	8,000	4	\$175.00
NXO	Venture	8,000	4	\$360.00
RAY.A	TSX	8,000	1	\$35,360.00
HPYT	TSX	8,000	21	\$95,419.00
LEEF	CNSX	8,000	1	\$200.00
FL	Venture	8,000	10	\$7,805.00
HGD	TSX	8,000	27	\$51,312.00
APP	CNSX	8,000	2	\$160.00
BONE	Venture	8,000	1	\$320.00

KS	Venture	8,000	1	\$240.00
VQS	TSX	8,000	6	\$2,247.50
HGU	TSX	7,900	7	\$96,487.00
TRP.PR.G	TSX	7,800	41	\$113,804.00
ZMMK	TSX	7,800	18	\$389,852.00
GIL	TSX	7,800	77	\$310,305.50
HCAL	TSX	7,800	23	\$138,093.50
CAR.UN	TSX	7,793	74	\$353,529.85
ATRL	TSX	7,777	66	\$333,401.29
PSLV	TSX	7,600	18	\$80,020.00
DXQ	TSX	7,600	14	\$167,721.00
OBE	TSX	7,600	66	\$86,812.50
VCE	TSX	7,600	30	\$322,425.00
HIGH	Venture	7,500	3	\$2,770.00
MMY	Venture	7,500	2	\$970.00
TCF	CNSX	7,500	6	\$5,740.00
AMY	Venture	7,500	6	\$2,400.00
NTAR	CNSX	7,500	2	\$1,677.50
ESAU	CNSX	7,500	4	\$1,225.00
STN	TSX	7,500	73	\$667,259.00
TRI	TSX	7,490	62	\$1,295,330.83
XRБ	TSX	7,400	18	\$154,541.00
XSH	TSX	7,400	20	\$131,227.00
DXB	TSX	7,300	1	\$127,969.00
PFAA	TSX	7,300	6	\$76,207.00
ZWK	TSX	7,200	15	\$120,660.00
RQP	TSX	7,100	8	\$120,290.50
TDB	TSX	7,100	5	\$87,469.00
GIGA	Venture	7,000	2	\$1,750.00
SKYG	Venture	7,000	2	\$455.00
MKO	Venture	7,000	19	\$9,519.00
SKRR	Venture	7,000	2	\$1,265.00
KFR	Venture	7,000	2	\$565.00
MAV	TSX	7,000	3	\$245.00
CLC	CNSX	7,000	5	\$280.00
ENS	TSX	7,000	38	\$80,764.00
JEV	Venture	7,000	6	\$1,787.50
CYBE	Venture	7,000	2	\$415.00
COMT	CNSX	7,000	2	\$1,680.00
OGI	TSX	7,000	66	\$10,845.00
EPF	Venture	7,000	1	\$2,450.00
SUI	Venture	7,000	8	\$2,415.00
SAG	Venture	7,000	1	\$560.00
AUAG	CNSX	7,000	3	\$1,537.50
SXL	Venture	7,000	3	\$285.00
NFI	TSX	6,900	68	\$96,834.00
CCL.B	TSX	6,811	53	\$380,464.59
BESG	TSX	6,800	5	\$100,846.00
VBU	NEO	6,600	41	\$137,566.00
SSRM	TSX	6,600	63	\$122,820.50
NCM	TSX	6,600	66	\$151,342.00
IGX	TSX	6,500	5	\$1,180.00
CMDO	TSX	6,500	11	\$120,060.00
XSU	TSX	6,500	20	\$218,441.00
OCO	Venture	6,500	6	\$4,345.00
DTWO	Venture	6,500	3	\$672.50
CFP	TSX	6,500	53	\$93,387.00
SEV	Venture	6,500	6	\$3,410.00
LQWD	Venture	6,500	3	\$2,337.50
XTRA	TSX	6,500	6	\$4,990.00
FO	Venture	6,500	2	\$752.50
S	TSX	6,500	4	\$2,690.00

NHK	TSX	6,500	3	\$2,155.00
CGC	Venture	6,500	4	\$1,162.50
IBT	Venture	6,500	6	\$6,365.00
NDM	TSX	6,500	4	\$2,835.00
URM	CNSX	6,500	5	\$832.50
WSP	TSX	6,498	57	\$1,254,612.97
MFI	TSX	6,455	63	\$163,616.95
JAG	TSX	6,400	7	\$8,611.00
ZPL	TSX	6,333	7	\$73,257.81
ZFS	TSX	6,300	7	\$82,565.00
TFII	TSX	6,300	63	\$1,051,121.50
XHY	TSX	6,300	16	\$97,459.00
BITI	TSX	6,300	6	\$83,598.00
ONC	TSX	6,200	57	\$15,757.00
SES	TSX	6,200	62	\$45,331.00
BANK	TSX	6,200	6	\$42,050.00
ZBK	TSX	6,200	13	\$132,164.00
JWEL	TSX	6,185	62	\$153,192.25
CLG	TSX	6,104	16	\$98,711.64
VSB	TSX	6,100	15	\$134,408.50
RBOT	TSX	6,100	9	\$144,929.00
WHY	Venture	6,000	4	\$1,385.00
RPX	Venture	6,000	3	\$977.50
STU	Venture	6,000	4	\$1,282.50
HBFG	CNSX	6,000	4	\$885.00
MMN	Venture	6,000	2	\$90.00
PGA	CNSX	6,000	1	\$720.00
OILS	CNSX	6,000	1	\$330.00
LL	Venture	6,000	4	\$185.00
GSPR	Venture	6,000	3	\$730.00
IZO	CNSX	6,000	2	\$1,440.00
GDM	Venture	6,000	2	\$480.00
BKI	TSX	6,000	2	\$355.00
WLLW	TSX	6,000	1	\$570.00
CCMI	Venture	6,000	3	\$180.00
XAM	TSX	6,000	1	\$330.00
NZN	Venture	6,000	1	\$150.00
SILV	Venture	6,000	1	\$570.00
OAM	Venture	6,000	3	\$840.00
CDMN	NEO	6,000	1	\$240.00
DF.PR.A	TSX	6,000	11	\$58,092.00
AVCN	TSX	6,000	5	\$3,170.00
ZEM	TSX	6,000	25	\$112,609.00
SPC	Venture	6,000	2	\$340.00
AFE	Venture	6,000	2	\$730.00
RZE	Venture	6,000	4	\$3,455.00
ANRG	TSX	6,000	4	\$2,030.00
BMEX	Venture	6,000	1	\$180.00
TXP	TSX	6,000	6	\$5,625.00
DOO	TSX	5,965	60	\$619,228.55
SIA	TSX	5,900	46	\$61,532.00
TOY	TSX	5,900	44	\$217,953.00
RSI	TSX	5,900	58	\$31,885.00
AX.UN	TSX	5,900	53	\$35,751.50
D.UN	TSX	5,900	59	\$51,146.00
FFN	TSX	5,900	32	\$18,268.00
RVLY	Venture	5,800	6	\$7,636.00
DSG	TSX	5,724	56	\$578,061.40
PSI	TSX	5,700	56	\$78,919.00
PNRL	Venture	5,700	20	\$9,283.00
CMR	TSX	5,700	18	\$285,738.00
ZLU	TSX	5,700	7	\$254,937.00

VSC	TSX	5,700	10	\$128,109.00
LGN	Venture	5,655	15	\$5,784.15
TPZ	TSX	5,635	46	\$122,577.65
SSL	TSX	5,600	50	\$36,437.00
ITR	Venture	5,600	14	\$6,421.00
JET	NEO	5,600	7	\$5,374.00
MTL	TSX	5,600	48	\$76,533.00
IGLD	CNSX	5,500	3	\$1,920.00
GWM	Venture	5,500	6	\$1,417.50
GIII	Venture	5,500	1	\$1,980.00
OPTI	CNSX	5,500	2	\$1,045.00
HEM	Venture	5,500	1	\$605.00
GASX	Venture	5,500	6	\$5,395.00
FNI	CNSX	5,500	3	\$935.00
ARS	CNSX	5,500	2	\$925.00
PESO	Venture	5,500	3	\$1,320.00
GUD	TSX	5,500	55	\$25,175.50
CYBN	NEO	5,500	10	\$4,205.00
ELD	TSX	5,400	50	\$72,166.50
ZLC	TSX	5,400	18	\$75,227.00
ONEX	TSX	5,308	53	\$419,844.64
MAG	TSX	5,300	51	\$78,294.00
WFG	TSX	5,284	53	\$479,219.60
MX	TSX	5,243	53	\$297,794.92
TINY	Venture	5,200	11	\$14,598.00
XST	TSX	5,200	22	\$442,983.00
HUTL	TSX	5,200	13	\$81,769.00
TIH	TSX	5,188	50	\$572,146.72
VMD	TSX	5,100	49	\$43,947.00
FBAL	NEO	5,100	2	\$52,632.00
TD.PF.K	TSX	5,100	6	\$127,143.00
XAW	TSX	5,015	11	\$170,128.75
OBRN	CNSX	5,000	3	\$270.00
NRN	Venture	5,000	2	\$460.00
MUN	Venture	5,000	1	\$875.00
HZ	CNSX	5,000	1	\$1,450.00
BARU	Venture	5,000	2	\$175.00
TM	Venture	5,000	3	\$820.00
CSX	Venture	5,000	1	\$500.00
BGD	Venture	5,000	1	\$100.00
APLV	CNSX	5,000	1	\$850.00
ACOP	Venture	5,000	2	\$950.00
NUAG	TSX	5,000	50	\$12,128.50
PBX	Venture	5,000	1	\$50.00
XIM	Venture	5,000	3	\$305.00
PRIZ	CNSX	5,000	10	\$775.00
NVRO	CNSX	5,000	1	\$900.00
TELO	Venture	5,000	1	\$1,100.00
ADZN	Venture	5,000	1	\$1,400.00
DHB	Venture	5,000	1	\$100.00
MTB	Venture	5,000	2	\$650.00
RDU	Venture	5,000	1	\$1,100.00
PNRG	CNSX	5,000	3	\$2,092.50
BTCW	Venture	5,000	1	\$200.00
HSAV	TSX	5,000	26	\$545,564.00
MRE	TSX	5,000	49	\$60,423.00
ILI	Venture	5,000	1	\$275.00
EVNI	Venture	5,000	1	\$375.00
DIAM	TSX	5,000	1	\$400.00
BEA	Venture	5,000	1	\$100.00
NGRB	NEO	5,000	1	\$1,600.00
NSCI	Venture	5,000	2	\$2,100.00

ERKA	CNSX	5,000	4	\$2,850.00
WN	TSX	4,952	49	\$747,567.36
GLXY	TSX	4,900	26	\$23,356.00
PMZ.UN	TSX	4,900	35	\$66,079.00
PHYS	TSX	4,900	23	\$99,518.00
PET	TSX	4,800	48	\$119,845.50
OSI	Venture	4,800	8	\$5,040.00
BTCC.U	TSX	4,800	4	\$23,428.00
ALS	TSX	4,800	45	\$100,706.00
LMN	Venture	4,800	28	\$93,555.00
IAG	TSX	4,747	45	\$400,039.46
SOY	TSX	4,700	47	\$22,999.00
AAV	TSX	4,700	39	\$45,105.50
UGE	Venture	4,700	4	\$8,109.00
IFP	TSX	4,700	47	\$81,031.50
ZMP	TSX	4,600	3	\$59,002.00
FCCB	TSX	4,600	20	\$96,421.00
VBG	NEO	4,600	39	\$104,974.00
ELBM	Venture	4,500	9	\$2,775.00
CGL	TSX	4,500	10	\$69,177.00
JOY	TSX	4,500	45	\$24,221.50
DGS	TSX	4,500	21	\$19,857.50
ORV	TSX	4,500	1	\$697.50
ZWE	TSX	4,500	11	\$87,611.00
GOOG	NEO	4,500	19	\$105,754.00
CLF	TSX	4,500	6	\$73,776.00
MAXQ	NEO	4,500	4	\$650.00
NICU	Venture	4,500	3	\$2,090.00
IPCI	TSX	4,500	2	\$450.00
USGD	CNSX	4,500	5	\$897.50
NOVC	TSX	4,500	9	\$2,790.00
FIG	TSX	4,400	5	\$38,777.00
DXP	TSX	4,400	16	\$80,705.00
HDIV	TSX	4,400	5	\$65,963.00
PXT	TSX	4,400	44	\$105,290.00
SJ	TSX	4,336	44	\$295,141.68
VCNS	TSX	4,300	6	\$109,639.00
HYDR	TSX	4,300	4	\$41,225.00
XEB	TSX	4,271	5	\$61,736.66
XIT	TSX	4,200	12	\$181,263.00
RQN	TSX	4,200	13	\$82,487.00
PLZ.UN	TSX	4,200	10	\$15,128.00
CAS	TSX	4,200	42	\$49,707.00
PIC.PR.A	TSX	4,200	5	\$56,176.00
ZDV	TSX	4,200	10	\$76,697.00
VCB	TSX	4,200	4	\$93,288.00
GOLD	TSX	4,100	4	\$4,583.00
ALV	Venture	4,100	19	\$30,076.00
HHL.U	TSX	4,100	4	\$33,046.00
ZUT	TSX	4,100	12	\$78,394.00
FSZ	TSX	4,100	40	\$23,814.00
DG	Venture	4,000	1	\$300.00
EWK	Venture	4,000	1	\$820.00
PINK	Venture	4,000	4	\$5,000.00
HC	NEO	4,000	7	\$1,980.00
IVQ	TSX	4,000	1	\$1,380.00
MCL	CNSX	4,000	1	\$240.00
HEAT	CNSX	4,000	3	\$1,685.00
MDNA	TSX	4,000	3	\$1,557.50
HXD	TSX	4,000	3	\$29,700.00
BAY	Venture	4,000	1	\$260.00

XLY	TSX	4,000	2	\$60.00
AIDX	TSX	4,000	2	\$2,920.00
TORQ	Venture	4,000	2	\$1,397.50
RVX	TSX	4,000	1	\$260.00
LCE	Venture	4,000	2	\$2,885.00
ETF	Venture	4,000	2	\$100.00
BMK	Venture	4,000	1	\$200.00
MJS	Venture	4,000	1	\$280.00
NWST	Venture	4,000	2	\$560.00
HUNT	CNSX	4,000	2	\$930.00
UCU	Venture	4,000	1	\$2,720.00
TUF	Venture	4,000	1	\$320.00
ALCU	CNSX	4,000	2	\$340.00
BKCL	TSX	4,000	12	\$70,808.00
BWLK	Venture	4,000	3	\$1,495.00
BKMT	Venture	4,000	1	\$120.00
BLOX	CNSX	4,000	2	\$20.00
AVG	Venture	4,000	1	\$60.00
XCNS	TSX	4,000	2	\$80,820.00
CRT.UN	TSX	4,000	35	\$53,438.00
ART	Venture	4,000	2	\$440.00
BLO	CNSX	4,000	1	\$1,160.00
PHNM	Venture	4,000	3	\$1,277.50
FLYN	Venture	4,000	2	\$360.00
TUD	Venture	4,000	2	\$3,480.00
DLTA	Venture	4,000	1	\$560.00
OYL	Venture	3,900	5	\$4,048.00
HAL	TSX	3,900	5	\$70,283.00
FEQT	NEO	3,900	3	\$40,224.00
SOIL	TSX	3,900	7	\$10,411.00
FBTC	TSX	3,900	22	\$47,621.00
TQGD	TSX	3,900	13	\$62,929.00
CALL	TSX	3,900	5	\$38,699.00
TCL.A	TSX	3,900	34	\$42,037.00
CTS	TSX	3,800	32	\$10,186.00
ASTL	TSX	3,800	37	\$33,997.00
TRP.PR.E	TSX	3,800	18	\$53,222.00
EQB	TSX	3,737	29	\$268,066.83
CHE.UN	TSX	3,706	26	\$31,656.18
BTCX.B	TSX	3,700	13	\$20,044.00
DXV	TSX	3,700	3	\$73,001.00
VXC	TSX	3,700	11	\$179,222.00
ZZZ	TSX	3,700	36	\$81,299.00
HDIF	TSX	3,700	9	\$27,025.00
STLC	TSX	3,700	32	\$125,000.00
WDO	TSX	3,700	33	\$27,877.00
ACT	CNSX	3,600	4	\$4,346.00
HTA	TSX	3,600	5	\$53,432.00
EIF	TSX	3,512	36	\$156,402.80
ROS	Venture	3,500	3	\$435.00
DBM	TSX	3,500	35	\$25,993.00
NGC	Venture	3,500	4	\$810.00
CAKE	CNSX	3,500	2	\$542.50
STGO	TSX	3,500	3	\$2,305.00
GTWO	Venture	3,500	4	\$2,935.00
LUM	Venture	3,500	3	\$1,400.00
TOC	CNSX	3,500	1	\$1,680.00
NIO	Venture	3,500	2	\$387.50
XUU	TSX	3,500	10	\$153,241.00
FGRO	NEO	3,500	5	\$38,940.00
FINN.U	NEO	3,500	3	\$27,590.00

TUO	Venture	3,500	3	\$3,390.00
URC	TSX	3,500	17	\$12,973.00
BK.PR.A	TSX	3,500	28	\$35,105.00
ITH	TSX	3,500	7	\$1,750.00
ADK	Venture	3,500	1	\$1,750.00
CZO	Venture	3,500	1	\$1,260.00
LITS	CNSX	3,500	1	\$2,415.00
ZEA	TSX	3,500	7	\$69,300.00
HELI	Venture	3,500	2	\$367.50
AIAI	CNSX	3,500	2	\$1,325.00
RUS	TSX	3,445	25	\$121,259.90
VEE	TSX	3,400	9	\$109,215.00
NOA	TSX	3,400	22	\$100,350.00
FTT	TSX	3,393	27	\$136,839.97
SLI	Venture	3,300	30	\$13,840.00
MSFT	NEO	3,300	9	\$80,362.00
VBAL	TSX	3,300	6	\$90,924.00
PTI.UN	TSX	3,300	15	\$19,800.00
ZSU	TSX	3,300	4	\$42,498.00
WXM	TSX	3,300	14	\$77,162.00
XEI	TSX	3,200	9	\$74,964.00
LIF	TSX	3,200	32	\$100,072.00
NVDA	NEO	3,200	13	\$139,650.00
XDSR	TSX	3,200	8	\$154,771.00
XIN	TSX	3,200	9	\$100,631.00
HTB	TSX	3,200	8	\$169,158.00
EXE	TSX	3,200	32	\$19,632.00
AAPL	NEO	3,100	8	\$82,556.00
ZMU	TSX	3,100	9	\$37,017.00
TIXT	TSX	3,100	21	\$29,904.50
SIS	TSX	3,042	21	\$40,231.34
FMAN	Venture	3,000	1	\$375.00
TN	CNSX	3,000	1	\$210.00
RAGE	Venture	3,000	1	\$1,260.00
PIC.A	TSX	3,000	10	\$11,793.00
NCLR	CNSX	3,000	2	\$1,030.00
SOMA	Venture	3,000	3	\$2,160.00
LN	TSX	3,000	4	\$972.50
IGM	TSX	3,000	29	\$100,557.00
WEII	Venture	3,000	1	\$150.00
TBR	Venture	3,000	2	\$180.00
SLMN	Venture	3,000	2	\$735.00
ZDC	Venture	3,000	2	\$1,970.00
GSTM	Venture	3,000	2	\$570.00
CCM	TSX	3,000	1	\$675.00
ZUM	Venture	3,000	1	\$120.00
FCIM	TSX	3,000	15	\$29,564.00
RUG	Venture	3,000	1	\$135.00
MVMD	CNSX	3,000	1	\$135.00
HPY	Venture	3,000	1	\$210.00
SCAN	Venture	3,000	1	\$525.00
RBX	Venture	3,000	1	\$750.00
COG	TSX	3,000	2	\$935.00
NOW	Venture	3,000	2	\$892.50
VIN	CNSX	3,000	1	\$615.00
CBLU	Venture	3,000	1	\$135.00
HISU.U	TSX	3,000	12	\$300,750.00
RVV	CNSX	3,000	1	\$90.00
VGH	TSX	3,000	11	\$154,039.00
BRG	Venture	3,000	2	\$60.00
DGS.PR.A	TSX	3,000	16	\$29,372.00

INEO	Venture	3,000	2	\$210.00
CCA	TSX	3,000	26	\$185,348.00
IRV	CNSX	3,000	2	\$1,800.00
HSLV	CNSX	3,000	3	\$390.00
CBLT	Venture	3,000	1	\$90.00
TTG	Venture	3,000	1	\$150.00
PREV	CNSX	3,000	1	\$90.00
ETI	CNSX	3,000	1	\$120.00
APM	Venture	3,000	4	\$1,775.00
KDK	Venture	3,000	2	\$1,680.00
SHLE	TSX	3,000	15	\$20,299.00
ERA	Venture	3,000	1	\$120.00
MERG	Venture	3,000	3	\$105.00
CRS	CNSX	3,000	1	\$225.00
BZ	Venture	3,000	3	\$890.00
ENB.PR.B	TSX	3,000	27	\$43,812.00
GBLC	CNSX	3,000	2	\$60.00
MOOO	CNSX	2,900	6	\$8,506.00
ETHH.B	TSX	2,800	9	\$20,571.00
BTCX.U	TSX	2,800	3	\$14,028.00
CEW	TSX	2,800	7	\$41,745.50
QQCC	TSX	2,800	4	\$30,193.00
HZD	TSX	2,800	3	\$44,055.00
HYLD	TSX	2,700	10	\$31,961.00
TECH	TSX	2,700	5	\$28,884.00
KUT	Venture	2,700	4	\$8,424.00
PSB	TSX	2,700	4	\$44,521.00
HAB	TSX	2,700	5	\$25,176.00
HULC	TSX	2,700	16	\$188,840.00
FCGC	NEO	2,700	5	\$26,584.00
CJT	TSX	2,672	26	\$237,162.48
NWC	TSX	2,645	19	\$92,772.80
ZPS	TSX	2,600	5	\$30,511.00
IDIV.B	TSX	2,600	15	\$29,944.00
PYPL	NEO	2,600	10	\$11,013.00
ACDX	CNSX	2,500	1	\$250.00
FH	NEO	2,500	2	\$400.00
BSR	Venture	2,500	1	\$700.00
THX	Venture	2,500	1	\$675.00
WAM	Venture	2,500	5	\$2,520.00
SMT	TSX	2,500	3	\$950.00
EQL.F	TSX	2,500	11	\$63,025.00
MGB	TSX	2,500	3	\$39,447.00
VRE	TSX	2,500	14	\$68,004.00
CVX	Venture	2,500	1	\$475.00
WCE	Venture	2,500	3	\$240.00
OSS	Venture	2,500	1	\$1,850.00
TDOC	TSX	2,500	11	\$42,054.00
XBAL	TSX	2,500	7	\$62,482.00
TAAT	CNSX	2,500	1	\$950.00
VRTX	CNSX	2,500	2	\$1,535.00
GXX	Venture	2,500	1	\$412.50
HXQ	TSX	2,500	13	\$147,347.00
AZT	Venture	2,500	1	\$450.00
EXRO	TSX	2,500	12	\$5,115.00
OTC	Venture	2,500	2	\$797.50
YNV	Venture	2,500	1	\$275.00
CANS	Venture	2,500	4	\$277.50
CANB	Venture	2,500	1	\$612.50
SPG	TSX	2,500	2	\$1,185.00
PFMN	TSX	2,465	9	\$33,870.75
MUX	TSX	2,400	6	\$25,557.00

PP	TSX	2,400	17	\$202,892.00
BCE.PR.Q	TSX	2,400	12	\$47,222.00
CR	TSX	2,400	24	\$14,809.50
HEQL	TSX	2,400	2	\$47,776.00
DXDB	TSX	2,400	3	\$47,191.00
HBFE	TSX	2,400	2	\$23,376.00
SBC.PR.A	TSX	2,400	7	\$22,488.00
TSU	TSX	2,310	19	\$69,815.00
CDAY	TSX	2,300	23	\$226,160.00
FIL	TSX	2,300	23	\$46,583.00
CBO	TSX	2,300	7	\$39,126.50
XDV	TSX	2,300	10	\$58,873.50
HBNK	TSX	2,300	13	\$42,459.00
ZUB	TSX	2,300	6	\$45,488.00
ZDY	TSX	2,300	6	\$82,098.00
BPO.PR.P	TSX	2,200	15	\$19,560.00
FCNS	NEO	2,200	2	\$20,798.00
MFT	TSX	2,200	6	\$38,239.00
XMW	TSX	2,200	7	\$101,598.00
ZGEN	TSX	2,200	2	\$39,220.00
QQC	TSX	2,200	10	\$53,845.00
ETHR	TSX	2,200	5	\$16,073.00
ZUE	TSX	2,200	10	\$133,564.00
PRU	TSX	2,200	13	\$3,049.00
CDZ	TSX	2,100	7	\$59,943.00
XEU	TSX	2,100	5	\$54,548.00
ZHY	TSX	2,100	8	\$22,055.00
BTB.UN	TSX	2,100	11	\$6,225.00
HMP	TSX	2,100	5	\$18,997.00
HBA	TSX	2,100	5	\$44,083.00
HXQ.U	TSX	2,100	16	\$90,143.00
RCH	TSX	2,100	21	\$87,876.00
WPK	TSX	2,100	15	\$82,140.00
HCA	TSX	2,100	2	\$39,186.00
ZWH	TSX	2,100	4	\$44,586.00
HIG	TSX	2,100	5	\$16,712.00
MDF	TSX	2,100	9	\$8,605.00
ZEN	Venture	2,100	7	\$3,256.00
FTU	TSX	2,000	2	\$320.00
SATO	Venture	2,000	2	\$735.00
UX	CNSX	2,000	2	\$210.00
GHG	CNSX	2,000	1	\$70.00
ZNQ	TSX	2,000	7	\$134,379.00
NOM	CNSX	2,000	1	\$250.00
MSET	CNSX	2,000	1	\$1,480.00
LONE	Venture	2,000	1	\$340.00
WRR	Venture	2,000	1	\$210.00
MYLK	Venture	2,000	1	\$290.00
CYBR	TSX	2,000	15	\$76,908.00
IBER	NEO	2,000	1	\$360.00
HLIF	TSX	2,000	3	\$16,711.00
SGLD	TSX	2,000	2	\$257.50
TGRO	TSX	2,000	2	\$35,630.00
RQQ	TSX	2,000	3	\$40,347.50
PRME	CNSX	2,000	1	\$190.00
BCE.PR.A	TSX	2,000	7	\$29,427.00
TRUE	CNSX	2,000	1	\$490.00
MBIO	CNSX	2,000	1	\$80.00
SONA	CNSX	2,000	2	\$360.00
BTCQ.U	TSX	2,000	1	\$8,700.00
CIEM.U	TSX	2,000	2	\$34,200.00
NEO	TSX	2,000	16	\$14,899.00

CMG	TSX	2,000	18	\$20,163.00
SPI	Venture	2,000	1	\$120.00
KDA	Venture	2,000	1	\$170.00
ATX	Venture	2,000	4	\$1,500.00
FCIL	TSX	2,000	12	\$52,259.00
AUMN	TSX	2,000	3	\$2,150.00
SPOT	Venture	2,000	1	\$360.00
LB	TSX	2,000	17	\$54,305.00
M	CNSX	2,000	1	\$360.00
SHL	Venture	2,000	1	\$100.00
IB	Venture	2,000	1	\$110.00
NSG	CNSX	2,000	1	\$90.00
FDM	CNSX	2,000	1	\$40.00
ECM	Venture	2,000	1	\$630.00
SCYB	CNSX	2,000	1	\$100.00
BGF	Venture	2,000	1	\$80.00
BTQ	NEO	2,000	1	\$1,160.00
MAPS	Venture	2,000	1	\$640.00
THC	CNSX	2,000	1	\$50.00
COR	Venture	2,000	1	\$90.00
SOT.UN	TSX	2,000	3	\$2,810.00
PPP	Venture	2,000	1	\$150.00
ACU	Venture	2,000	1	\$50.00
TRIP	CNSX	2,000	1	\$140.00
GETT	Venture	2,000	1	\$10.00
AZM	Venture	2,000	3	\$1,740.00
ENGH	TSX	2,000	20	\$62,820.00
WISH	Venture	2,000	1	\$1,080.00
CPER	Venture	2,000	1	\$240.00
ASTR	Venture	2,000	2	\$247.50
GSP	Venture	2,000	1	\$220.00
LIO.WT	Venture	2,000	1	\$410.00
CD	Venture	2,000	2	\$435.00
SWLF	Venture	2,000	1	\$140.00
XESG	TSX	1,964	4	\$46,569.72
XMU	TSX	1,946	1	\$130,654.44
IQD	TSX	1,900	19	\$57,124.00
FCID	TSX	1,900	4	\$44,346.00
CAD	Venture	1,900	6	\$2,438.00
HBAL	TSX	1,900	3	\$24,754.00
LBS.PR.A	TSX	1,900	14	\$18,529.00
HYLD.U	TSX	1,900	2	\$22,785.00
MINN	TSX	1,900	3	\$27,138.00
MDA	TSX	1,900	14	\$23,564.00
TPE	TSX	1,900	9	\$36,121.00
UMAX	TSX	1,900	9	\$27,793.00
VGG	TSX	1,900	6	\$137,641.00
CIGI	TSX	1,842	18	\$231,281.70
HAC	TSX	1,827	4	\$46,352.80
SLS	TSX	1,800	14	\$10,623.50
ZCPB	TSX	1,800	2	\$46,674.00
ARE	TSX	1,800	18	\$19,255.00
NBLY	TSX	1,773	17	\$32,451.06
FSV	TSX	1,724	18	\$336,485.92
BEI.UN	TSX	1,709	18	\$115,110.96
XCSR	TSX	1,700	7	\$94,404.00
EFN.PR.E	TSX	1,700	5	\$41,820.00
ARIS	TSX	1,700	13	\$5,750.00
REAL	TSX	1,700	17	\$9,855.00
CF	TSX	1,700	13	\$12,883.50
HTAE	TSX	1,700	5	\$22,036.00
ZCLN	TSX	1,700	4	\$25,493.00

IFOS	Venture	1,700	10	\$2,125.00
ZLD	TSX	1,700	3	\$41,699.00
GTE	TSX	1,700	7	\$15,963.00
VI	TSX	1,700	4	\$57,741.00
TCSB	TSX	1,700	2	\$23,851.00
BBU.UN	TSX	1,700	17	\$34,329.00
MTY	TSX	1,655	15	\$84,856.05
CGX	TSX	1,600	15	\$14,182.00
BTCY	TSX	1,600	5	\$5,487.00
INO.UN	TSX	1,600	4	\$4,255.00
BCE.PR.D	TSX	1,600	13	\$28,006.00
CVO	TSX	1,600	15	\$18,933.00
RY.PR.S	TSX	1,600	4	\$32,712.00
SEA	TSX	1,600	11	\$24,949.00
QTRH	TSX	1,600	15	\$2,430.00
PRV.UN	TSX	1,600	5	\$7,040.00
SGR.UN	TSX	1,600	16	\$17,361.00
USCL	TSX	1,600	4	\$31,100.00
FCIQ	TSX	1,600	5	\$51,251.00
CMGG.U	TSX	1,600	1	\$32,512.00
RY.PR.H	TSX	1,600	8	\$28,889.00
DFN.PR.A	TSX	1,600	13	\$15,190.00
TKN	TSX	1,600	3	\$16,438.00
MNT	TSX	1,600	6	\$42,130.00
LCX	Venture	1,600	5	\$6,074.00
ENB.PF.C	TSX	1,570	7	\$23,008.60
ACRG.A.U	CNSX	1,500	3	\$315.00
PHE	TSX	1,500	5	\$44,469.00
RDRS	CNSX	1,500	2	\$155.00
PHA	Venture	1,500	2	\$517.50
AUEN	Venture	1,500	2	\$162.50
HEB	TSX	1,500	4	\$21,757.00
TMD	TSX	1,500	1	\$210.00
AGC	CNSX	1,500	1	\$457.50
YES	Venture	1,500	2	\$795.00
MMA	Venture	1,500	1	\$352.50
IGB	TSX	1,500	3	\$25,270.00
GRB	Venture	1,500	2	\$1,425.00
AWM	Venture	1,500	1	\$195.00
VVL	TSX	1,500	5	\$62,926.00
BOIL	CNSX	1,500	1	\$795.00
CFY	Venture	1,500	3	\$360.00
PBIT	CNSX	1,500	1	\$442.50
CXF	TSX	1,500	3	\$13,514.00
KLX	Venture	1,500	2	\$220.00
EMO	Venture	1,500	1	\$502.50
IBAT	CNSX	1,500	1	\$1,560.00
NDA	Venture	1,500	1	\$345.00
CVW	Venture	1,500	1	\$1,095.00
NEXE	Venture	1,500	3	\$430.00
PVT	Venture	1,500	5	\$3,299.00
HS	CNSX	1,500	1	\$765.00
AU	Venture	1,500	1	\$780.00
FDY	TSX	1,500	2	\$935.00
GET	CNSX	1,500	2	\$247.50
MFG	Venture	1,500	3	\$3,195.00
PBH	TSX	1,414	10	\$132,735.58
DCBO	TSX	1,400	14	\$77,389.00
ETHY.B	TSX	1,400	3	\$4,256.00
RQL	TSX	1,400	3	\$27,988.50
HAZ	TSX	1,400	3	\$41,053.00

HMMI	TSX	1,400	5	\$12,183.00
BPF.UN	TSX	1,400	14	\$21,138.00
TXF	TSX	1,400	6	\$24,074.00
CYBR.B	TSX	1,400	7	\$62,396.00
BTCQ	TSX	1,400	6	\$8,296.00
XSEA	TSX	1,391	3	\$30,846.11
BYD	TSX	1,332	12	\$317,694.36
KXS	TSX	1,304	13	\$181,857.04
OVV	TSX	1,300	13	\$88,583.00
IFC.PR.E	TSX	1,300	5	\$24,633.00
GBAL	TSX	1,300	1	\$53,352.00
DTC	CNSX	1,300	5	\$3,783.00
ZRE	TSX	1,300	4	\$25,156.00
BCE.PR.E	TSX	1,300	12	\$22,305.00
MKC	TSX	1,300	3	\$37,671.00
TD.PF.C	TSX	1,300	5	\$22,127.00
GLAS.A.U	NEO	1,300	9	\$5,594.00
CM.PR.S	TSX	1,300	3	\$25,279.00
QUS	TSX	1,200	2	\$52,284.00
AD.UN	TSX	1,200	12	\$16,184.00
HND	TSX	1,200	5	\$49,408.00
PWF.PR.Z	TSX	1,200	9	\$21,855.00
CM.PR.T	TSX	1,200	6	\$27,476.00
TECI	TSX	1,200	6	\$7,867.00
DXG	TSX	1,200	12	\$55,676.00
IFC.PR.A	TSX	1,200	5	\$18,892.00
QEF	NEO	1,200	2	\$41,318.00
MCLC	TSX	1,200	2	\$39,756.00
ETHC	NEO	1,200	8	\$1,949.00
TRVL	TSX	1,200	2	\$23,928.00
ALA.PR.G	TSX	1,200	5	\$20,632.00
RCDC	TSX	1,200	2	\$21,936.00
XPF	TSX	1,200	4	\$15,745.00
RQO	TSX	1,200	1	\$21,024.00
TPU	TSX	1,200	2	\$40,350.00
GCNS	TSX	1,200	1	\$45,432.00
NXR.UN	TSX	1,200	12	\$8,144.00
URE	TSX	1,200	11	\$2,419.00
PDC	TSX	1,200	3	\$33,708.00
MI.UN	TSX	1,126	9	\$15,484.02
CSU	TSX	1,116	13	\$3,159,831.44
PPL.PR.O	TSX	1,100	6	\$19,168.00
SBC	TSX	1,100	3	\$8,756.00
CDIV	TSX	1,100	7	\$13,212.00
FCIV	TSX	1,100	6	\$33,929.00
XEH	TSX	1,100	7	\$31,652.00
FCCV	TSX	1,100	4	\$14,099.00
HCLN	TSX	1,100	4	\$9,963.00
BEP.PR.R	TSX	1,100	11	\$17,110.00
XHD	TSX	1,100	2	\$32,098.00
ETHY	TSX	1,100	5	\$2,727.00
PLC	TSX	1,100	9	\$20,004.00
HYI	TSX	1,100	5	\$8,097.00
UDIV.B	TSX	1,100	5	\$12,836.00
POW.PR.G	TSX	1,100	11	\$21,890.00
PEY.R	TSX	1,100	9	\$15,527.00
VLB	TSX	1,100	9	\$21,472.00
WJX	TSX	1,100	11	\$32,782.00
AND	TSX	1,072	10	\$43,595.56
QQC.F	TSX	1,008	6	\$121,388.24
TQGM	TSX	1,000	4	\$15,020.00
MAU	Venture	1,000	2	\$560.00

PMED	CNSX	1,000	1	\$85.00
MNRL	Venture	1,000	1	\$55.00
CCI	CNSX	1,000	1	\$90.00
DWS	Venture	1,000	1	\$255.00
BPRF	TSX	1,000	1	\$20,780.00
EW	Venture	1,000	1	\$65.00
NLV	CNSX	1,000	1	\$75.00
TCON	TSX	1,000	1	\$13,720.00
DRT	TSX	1,000	1	\$540.00
ZCH	TSX	1,000	2	\$14,236.00
CSS	CNSX	1,000	1	\$15.00
FUND	Venture	1,000	1	\$95.00
BCE.PR.B	TSX	1,000	7	\$17,515.00
AHR	Venture	1,000	1	\$85.00
XX	Venture	1,000	1	\$770.00
TG	Venture	1,000	1	\$20.00
SAU	TSX	1,000	1	\$75.00
JET.B	NEO	1,000	1	\$950.00
DMED	CNSX	1,000	1	\$40.00
AFN.DB.J	TSX	1,000	1	\$985.00
HURA	TSX	1,000	3	\$30,992.00
VSR	Venture	1,000	1	\$345.00
VNP	TSX	1,000	5	\$3,309.00
TPC	Venture	1,000	1	\$120.00
BND	TSX	1,000	4	\$16,395.00
FSB	TSX	1,000	1	\$9,450.00
GLAD	Venture	1,000	2	\$335.00
TBAL	TSX	1,000	1	\$15,700.00
ARA	TSX	1,000	2	\$400.00
BU	TSX	1,000	1	\$135.00
LPEN	TSX	1,000	1	\$210.00
SGU	Venture	1,000	1	\$30.00
SITE	NEO	1,000	1	\$21,580.00
BBTV	TSX	1,000	1	\$300.00
SNA	CNSX	1,000	1	\$15.00
WMT	NEO	1,000	2	\$23,540.00
RSMX	Venture	1,000	2	\$197.50
AD.DB	TSX	1,000	1	\$978.00
REG	Venture	1,000	2	\$770.00
RSI.DB.F	TSX	1,000	1	\$960.00
VFI.X	CNSX	1,000	1	\$70.00
HUC	TSX	1,000	1	\$22,190.00
STER	Venture	1,000	1	\$70.00
THNK	Venture	1,000	1	\$320.00
GDIV	NEO	1,000	1	\$9,740.00
PLUR	Venture	1,000	1	\$85.00
FHI	TSX	1,000	3	\$11,060.00
CEQ	Venture	1,000	1	\$105.00
LOU	Venture	1,000	2	\$640.00
NNRG	NEO	1,000	5	\$52,386.00
COOL	CNSX	1,000	1	\$305.00
POWR	CNSX	1,000	1	\$210.00
AETH	CNSX	1,000	1	\$35.00
GRZ	Venture	1,000	2	\$2,800.00
GRAM	NEO	1,000	1	\$175.00
ZWP	TSX	1,000	4	\$16,680.00
XHC	TSX	1,000	5	\$65,967.00
ENB.PR.N	TSX	1,000	8	\$18,233.00
SCY	TSX	1,000	1	\$40.00
FLNT	TSX	1,000	1	\$25.00
REX	Venture	1,000	2	\$190.00

AAU	Venture	1,000	1	\$50.00
AKR	Venture	1,000	1	\$90.00
VGZ	TSX	1,000	2	\$515.00
FABL	CNSX	1,000	1	\$40.00
WRX	TSX	1,000	1	\$190.00
GDV	TSX	1,000	4	\$8,091.00
ETHH	TSX	1,000	1	\$6,350.00
KEC	TSX	1,000	1	\$13,410.00
AUMB	Venture	1,000	1	\$75.00
EMV.B	TSX	1,000	4	\$24,890.00
ENB.PF.K	TSX	1,000	6	\$18,043.00
KES	Venture	1,000	1	\$30.00
SMY	Venture	1,000	1	\$25.00
TNY	CNSX	1,000	1	\$25.00
ACOG	CNSX	1,000	1	\$330.00
RGLD	CNSX	1,000	1	\$85.00
CYL	Venture	1,000	1	\$40.00
FCIG	TSX	1,000	3	\$20,667.00
BCU	Venture	1,000	1	\$130.00
GRC	TSX	1,000	1	\$95.00
PKT	Venture	1,000	1	\$600.00
APN	Venture	1,000	1	\$80.00
ORC.B	Venture	1,000	4	\$4,840.00
ICM	Venture	1,000	1	\$40.00
SCV	CNSX	1,000	1	\$90.00
OVAT	CNSX	1,000	1	\$50.00
ELEC	Venture	1,000	1	\$195.00
GCL	TSX	1,000	1	\$1,110.00
SME	Venture	1,000	1	\$130.00
LUX	CNSX	1,000	1	\$90.00
CSTR	Venture	1,000	1	\$25.00
NEV	Venture	1,000	1	\$90.00
KGC	Venture	1,000	1	\$20.00
XIG	TSX	923	2	\$17,476.62
FFH.PR.I	TSX	900	6	\$13,173.00
AIF	TSX	900	9	\$43,937.00
RCDB	NEO	900	3	\$17,448.00
MARI	TSX	900	2	\$3,555.00
BEP.PR.O	TSX	900	5	\$19,530.00
ZSB	TSX	900	3	\$41,207.00
BPO.PR.A	TSX	900	6	\$8,703.00
BRVO	Venture	900	5	\$2,541.00
ETHX.B	TSX	900	9	\$6,833.00
SECU	Venture	900	3	\$2,364.00
ZEO	TSX	900	3	\$59,115.00
BPO.PR.R	TSX	900	8	\$8,147.00
ZDM	TSX	900	1	\$23,103.00
FCUQ	TSX	900	3	\$42,521.00
CNX	Venture	900	1	\$2,160.00
CVE.WT	TSX	900	4	\$20,074.00
IPCO	TSX	900	9	\$12,228.00
ZMI	TSX	900	2	\$13,665.00
HULC.U	TSX	900	8	\$46,273.00
LNR	TSX	900	9	\$58,494.00
XBM	TSX	900	2	\$16,305.00
XSAB	TSX	801	1	\$13,544.91
NET.UN	Venture	800	3	\$3,796.00
BTCY.B	TSX	800	3	\$3,133.00
CM.PR.O	TSX	800	6	\$14,250.00
ZWS	TSX	800	1	\$14,848.00
FEBB.F	TSX	800	1	\$29,824.00
COPP	TSX	800	2	\$20,206.00

TBRD	Venture	800	4	\$1,857.00
ARRG	TSX	800	2	\$8,834.00
HUTS	TSX	800	3	\$8,860.00
XTLH	TSX	800	3	\$26,680.00
HBF	TSX	800	1	\$7,288.00
AKE	TSX	800	5	\$7,960.00
USCC	TSX	800	2	\$13,576.00
ZWEN	TSX	800	2	\$23,976.00
HFIN	TSX	800	3	\$10,265.00
NA.PR.S	TSX	800	6	\$14,431.00
ENB.PR.H	TSX	800	7	\$13,180.00
DRM	TSX	800	8	\$15,119.00
CIF	TSX	800	3	\$28,160.00
POW.PR.C	TSX	800	8	\$16,960.00
UDIV	TSX	800	2	\$8,872.00
BN.PF.F	TSX	800	3	\$13,357.00
ZFN	TSX	781	2	\$30,763.59
AFN	TSX	728	7	\$38,460.48
PGI.UN	TSX	700	6	\$4,795.00
RY.PR.Z	TSX	700	4	\$12,846.00
ZWA	TSX	700	1	\$16,345.00
TD.PF.A	TSX	700	7	\$12,446.00
ZDH	TSX	700	1	\$17,073.00
FLGA	TSX	700	4	\$12,560.00
BNE	TSX	700	6	\$4,944.00
FTS.PR.M	TSX	700	5	\$11,681.00
HRIF	TSX	700	1	\$9,926.00
PYF	TSX	700	3	\$11,973.00
FTU.PR.B	TSX	700	3	\$3,763.00
XFR	TSX	700	4	\$14,111.00
ACQ	TSX	700	7	\$18,002.00
NSSB	TSX	700	2	\$6,604.00
CGL.C	TSX	700	4	\$15,614.00
LBS	TSX	700	2	\$5,368.00
LOVE	Venture	700	1	\$693.00
AQN.PR.D	TSX	700	7	\$13,070.00
CBH	TSX	700	7	\$11,623.00
ZGI	TSX	700	4	\$27,756.00
HISA	NEO	700	3	\$35,077.00
IWIN	CNSX	600	3	\$690.00
RIRA	TSX	600	2	\$9,753.00
BMO.PR.F	TSX	600	3	\$14,226.00
SCR	TSX	600	6	\$17,298.00
SYLD	TSX	600	2	\$10,569.00
XMA	TSX	600	2	\$10,550.00
ENB.PF.V	TSX	600	5	\$12,755.00
BMO.PR.E	TSX	600	2	\$13,932.00
MINT	TSX	600	1	\$20,010.00
XMD	TSX	600	5	\$17,888.00
ALA.PR.E	TSX	600	6	\$12,761.00
LGO	TSX	600	6	\$2,328.00
SBT	TSX	600	1	\$7,236.00
RS.PR.A	TSX	600	4	\$5,634.00
BDGI	TSX	600	6	\$21,124.00
ZESG	TSX	600	1	\$18,594.00
HHLE	TSX	600	2	\$5,736.00
PXU.F	TSX	600	3	\$30,128.00
CUD	TSX	600	1	\$27,576.00
MINF	TSX	600	2	\$5,259.00
VEF	TSX	600	3	\$29,120.00
NA.PR.G	TSX	600	5	\$13,528.00
CVE.PR.E	TSX	600	3	\$11,352.00

BCE.PR.C	TSX	600	5	\$8,982.00
MBAL	TSX	600	2	\$12,514.00
MXU	TSX	600	3	\$12,188.00
TD.PF.I	TSX	600	2	\$13,440.00
PIF	TSX	600	6	\$7,908.00
MKB	TSX	600	2	\$10,754.00
BCE.PR.J	TSX	600	5	\$10,437.00
MFC.PR.K	TSX	600	4	\$11,766.00
TD.PF.B	TSX	600	4	\$10,950.00
HLPR	TSX	600	1	\$12,414.00
XUH	TSX	600	1	\$21,912.00
WTE	TSX	600	6	\$14,201.00
COST	NEO	600	2	\$16,002.00
TH	TSX	600	4	\$1,408.00
FTS.PR.J	TSX	600	2	\$10,764.00
KILO	TSX	600	3	\$17,286.00
BN.PF.I	TSX	600	2	\$10,290.00
TILV	TSX	600	1	\$8,610.00
CMAG	TSX	600	5	\$15,003.00
CSW.A	TSX	600	6	\$8,677.00
BN.PF.E	TSX	600	3	\$8,406.00
XSTB	TSX	591	2	\$10,997.51
IQD.B	TSX	500	5	\$12,946.00
VE	TSX	500	2	\$15,290.00
PGL	NEO	500	3	\$8,445.00
MD	Venture	500	1	\$250.00
BN.PF.J	TSX	500	3	\$8,967.00
HMR	Venture	500	1	\$360.00
E	TSX	500	1	\$280.00
ECO	TSX	500	1	\$1,870.00
VIDY	TSX	500	5	\$13,440.00
CIC	TSX	500	1	\$4,830.00
INX	Venture	500	1	\$180.00
EGIF	TSX	500	1	\$10,095.00
GMX	TSX	500	1	\$395.00
BN.PF.C	TSX	500	4	\$8,254.00
TSAT	TSX	500	5	\$7,900.00
FTS.PR.G	TSX	500	3	\$9,246.00
TNX	TSX	500	1	\$265.00
STPL	TSX	500	4	\$11,049.00
MWD	TSX	500	2	\$12,870.00
SLF.PR.C	TSX	500	5	\$8,575.00
ZUH	TSX	500	5	\$31,806.00
HXEM	TSX	500	5	\$15,554.00
ARCH	Venture	500	1	\$535.00
BDI	TSX	500	4	\$3,265.00
ADW.A	TSX	500	1	\$2,065.00
PWF.PR.S	TSX	500	3	\$8,505.00
STEP	TSX	500	1	\$2,170.00
L.PR.B	TSX	500	3	\$10,235.00
FLY	Venture	500	1	\$370.00
MRZ	Venture	500	1	\$280.00
MOX	Venture	500	1	\$235.00
PRA	TSX	500	2	\$13,094.00
TTZ	Venture	500	1	\$255.00
NGE	Venture	500	1	\$67.50
KNR	NEO	500	1	\$120.00
CARS	TSX	500	1	\$11,615.00
TAIG	TSX	500	3	\$595.00
NAU	Venture	500	1	\$150.00
HAN	Venture	500	1	\$95.00
FC	TSX	500	5	\$4,904.00

PLUG	CNSX	500	1	\$57.50
AMM	TSX	500	1	\$100.00
INNO	CNSX	500	1	\$152.50
BNS.PR.I	TSX	500	4	\$10,965.00
AICO	CNSX	500	1	\$240.00
PTM	TSX	500	2	\$750.00
ALDE	Venture	500	1	\$410.00
NFTX	NEO	500	1	\$100.00
CC	CNSX	500	1	\$67.50
BPO.PR.N	TSX	500	3	\$4,293.00
BZAM	CNSX	500	1	\$70.00
GEL	Venture	500	1	\$52.50
CMI	Venture	500	1	\$545.00
ILLM	TSX	500	5	\$830.00
CNO	Venture	500	1	\$132.50
ELC	Venture	500	1	\$225.00
DXT	TSX	500	5	\$2,872.00
CM.PR.P	TSX	500	3	\$8,123.00
RY.PR.J	TSX	500	4	\$8,877.00
ZDJ	TSX	500	3	\$26,335.00
MFC.PR.J	TSX	500	3	\$9,770.00
IMP	TSX	500	1	\$260.00
LEM	Venture	500	1	\$67.50
AKT.A	TSX	500	1	\$840.00
MSCL	Venture	500	1	\$207.50
FE	CNSX	500	1	\$187.50
FOOD	TSX	500	1	\$190.00
SVA	TSX	500	1	\$370.00
HBU	TSX	500	2	\$5,293.00
HSUV.U	TSX	500	2	\$53,300.00
ZGD	TSX	500	1	\$34,630.00
XEXP	TSX	500	1	\$21,445.00
BIP.PR.F	TSX	500	1	\$9,400.00
EMA.PR.H	TSX	500	3	\$9,570.00
MMED	NEO	500	5	\$1,885.00
HZM	TSX	500	1	\$165.00
GAL	Venture	500	1	\$100.00
ERE.UN	TSX	500	1	\$1,150.00
CM.PR.Q	TSX	500	4	\$8,685.00
FPX	Venture	500	1	\$180.00
TFPM	TSX	500	5	\$9,023.00
BN.PR.K	TSX	500	4	\$5,590.00
LRA	Venture	500	1	\$310.00
DXW	TSX	400	2	\$8,222.00
PPL.PR.A	TSX	400	4	\$7,402.00
RET.A	Venture	400	4	\$925.00
AGF.B	TSX	400	4	\$2,722.00
ZGQ	TSX	400	1	\$20,772.00
EMA.PR.L	TSX	400	3	\$6,397.00
TA.PR.H	TSX	400	2	\$7,618.00
XLVE	TSX	400	4	\$3,250.00
ZAUT	TSX	400	3	\$12,839.00
ZCDB	TSX	400	1	\$11,040.00
QIPT	TSX	400	4	\$2,516.00
ZINN	TSX	400	4	\$10,108.00
LGC	Venture	400	4	\$518.00
ZUD	TSX	400	3	\$9,998.00
CM.PR.Y	TSX	400	3	\$9,474.00
PMM	TSX	400	2	\$8,068.00
TD.PF.D	TSX	400	3	\$6,896.00
NANO	TSX	400	1	\$1,156.00
KSI	TSX	400	1	\$1,200.00

RY.PR.N	TSX	400	4	\$8,152.00
GPH	Venture	400	1	\$436.00
ENCL	TSX	400	2	\$8,164.00
FTS.PR.K	TSX	400	2	\$6,820.00
ZEQ	TSX	400	3	\$11,028.00
ENB.PF.E	TSX	400	3	\$5,582.00
CLMT	TSX	400	2	\$6,786.00
MFC.PR.L	TSX	400	3	\$7,173.00
EMA.PR.C	TSX	400	2	\$7,520.00
QCN	TSX	400	2	\$47,582.00
BEP.PR.G	TSX	400	4	\$8,000.00
XEM	TSX	400	2	\$11,437.00
ENB.PR.T	TSX	400	4	\$6,308.00
LIRC	TSX	400	4	\$4,203.00
ENB.PR.D	TSX	400	4	\$5,918.00
BN.PR.T	TSX	400	4	\$5,150.00
PPL.PF.E	TSX	400	3	\$7,654.00
XFI	TSX	400	2	\$9,103.00
MFC.PR.I	TSX	400	3	\$7,799.00
HUBL	TSX	400	2	\$3,929.00
CWW	TSX	368	3	\$16,822.16
CGR	TSX	300	2	\$7,491.00
DSY	Venture	300	1	\$426.00
FCIQ.U	TSX	300	2	\$7,032.00
PFLS	TSX	300	1	\$4,620.00
RPS	NEO	300	3	\$5,436.00
BN.PR.C	TSX	300	3	\$3,364.00
VLN	TSX	300	2	\$1,740.00
AMD	NEO	300	3	\$6,093.00
ESGB	TSX	300	2	\$7,604.00
MCB	TSX	300	1	\$474.00
CIBR	TSX	300	1	\$10,950.00
CWB.PR.D	TSX	300	2	\$7,266.00
HEU	TSX	300	1	\$8,844.00
HXE	TSX	300	2	\$10,451.00
EQL	TSX	300	3	\$8,735.00
BPO.PR.E	TSX	300	2	\$3,220.00
TGRE	TSX	300	1	\$3,771.00
QDX	TSX	300	2	\$30,337.00
MREL	TSX	300	2	\$3,328.00
GDV.PR.A	TSX	300	3	\$2,800.00
XTR	TSX	300	1	\$2,964.00
MEE	TSX	300	2	\$7,001.00
NA.PR.W	TSX	300	2	\$4,950.00
FFH.PR.H	TSX	300	3	\$5,100.00
CESG.B	NEO	300	1	\$8,610.00
FN	TSX	300	3	\$10,705.00
ETHQ	TSX	300	2	\$2,500.00
NRGI	NEO	300	2	\$6,607.00
BITE	CNSX	300	1	\$825.00
CFW.WT	TSX	300	1	\$870.00
ENB.PR.Y	TSX	300	3	\$4,399.00
TRP.PR.A	TSX	300	3	\$3,898.00
XTD	TSX	300	1	\$942.00
XDGH	TSX	300	1	\$7,023.00
RBNK	TSX	300	1	\$6,285.00
HAM	Venture	300	2	\$1,680.00
BRE	TSX	300	3	\$3,695.00
GWO.PR.I	TSX	300	2	\$4,915.00
XMH	TSX	300	1	\$6,657.00
CU.PR.G	TSX	300	2	\$4,926.00

GWO.PR.L	TSX	300	2	\$6,036.00
MRG.UN	TSX	300	2	\$4,478.00
QEM	TSX	300	2	\$6,827.00
QBTL	TSX	300	2	\$5,849.00
BN.PR.R	TSX	300	2	\$3,841.00
SRV.UN	TSX	300	1	\$4,791.00
POW.PR.A	TSX	300	2	\$6,067.00
SVR.C	TSX	300	2	\$3,553.00
EPRX	TSX	300	1	\$1,893.00
NA.PR.C	TSX	300	2	\$7,340.00
CNL	TSX	300	3	\$1,513.00
SPAY	TSX	300	1	\$8,226.00
ETC	TSX	300	1	\$1,827.00
RIT	TSX	300	2	\$4,401.00
BCE.PR.G	TSX	300	3	\$4,055.00
BCE.PR.Y	TSX	300	2	\$5,204.00
KEG.UN	TSX	300	3	\$3,868.00
BMO.PR.Y	TSX	300	2	\$5,178.00
HYBR	TSX	300	2	\$2,221.00
XHB	TSX	300	2	\$5,376.00
CU.PR.F	TSX	300	2	\$4,938.00
SFTC	TSX	291	2	\$4,624.47
XSUS	TSX	224	1	\$7,022.40
XSEM	TSX	203	2	\$3,661.09
BMO.PR.T	TSX	200	2	\$3,496.00
YTSL	NEO	200	2	\$5,372.00
HPF	TSX	200	2	\$709.00
PWF.PR.Q	TSX	200	1	\$3,004.00
TTP	TSX	200	2	\$4,444.00
FHIS	TSX	200	1	\$4,072.00
ZFH	TSX	200	1	\$2,796.00
ZWQT	TSX	200	1	\$2,966.00
ZGRO	TSX	200	1	\$7,258.00
BBD.A	TSX	200	2	\$9,656.00
ZWHC	TSX	200	1	\$5,612.00
BN.PR.Z	TSX	200	1	\$3,358.00
CJP	NEO	200	2	\$4,499.00
ADEN	TSX	200	2	\$5,449.00
ZUQ.F	TSX	200	1	\$7,942.00
HITI	Venture	200	2	\$410.00
LNF	TSX	200	2	\$3,633.00
DXO	TSX	200	1	\$3,632.00
ZRR	TSX	200	1	\$2,718.00
BN.PR.M	TSX	200	1	\$3,258.00
CU.PR.I	TSX	200	1	\$4,296.00
IFC.PR.K	TSX	200	2	\$3,790.00
SVR	TSX	200	1	\$2,218.00
ZWT	TSX	200	2	\$6,727.00
FFH.PR.F	TSX	200	1	\$3,280.00
PWF.PR.O	TSX	200	2	\$4,080.00
BCE.PR.H	TSX	200	2	\$3,458.00
FCSW	NEO	200	2	\$7,099.00
BPO.PR.C	TSX	200	1	\$2,784.00
BIP.PR.E	TSX	200	2	\$3,787.00
CU.PR.D	TSX	200	1	\$3,524.00
GWO.PR.S	TSX	200	1	\$3,720.00
FCII	TSX	200	2	\$3,772.00
DQD	TSX	200	2	\$7,637.00
GDI	TSX	200	2	\$7,760.00
ARG	TSX	200	1	\$246.00
GSY	TSX	200	2	\$22,313.00

ETHX.U	TSX	200	1	\$1,396.00
GWO.PR.P	TSX	200	2	\$3,836.00
POW.PR.D	TSX	200	2	\$3,605.50
BRF.PR.F	TSX	200	1	\$3,240.00
OSP.PR.A	TSX	200	1	\$1,980.00
CNCL	TSX	200	2	\$3,728.00
TRP.PR.C	TSX	200	1	\$2,050.00
VOXR	TSX	200	2	\$552.00
ESGE	TSX	200	2	\$5,926.00
XIGS	TSX	200	1	\$7,260.00
ENB.PF.A	TSX	200	2	\$3,014.00
AUGB.F	TSX	200	1	\$7,596.00
BEP.PR.M	TSX	200	1	\$3,546.00
HBD	TSX	200	1	\$2,284.00
HIX	TSX	200	1	\$6,098.00
ENB.PR.J	TSX	200	1	\$3,396.00
BCE.PR.M	TSX	200	2	\$2,798.00
XDU	TSX	200	2	\$5,089.00
ENB.PF.U	TSX	200	1	\$3,570.00
PWF.PR.P	TSX	200	1	\$2,440.00
BRF.PR.B	TSX	200	1	\$3,350.00
PPTA	TSX	200	2	\$1,023.00
BMO.PR.S	TSX	200	1	\$3,672.00
DGRC	TSX	200	1	\$6,878.00
NA.PR.E	TSX	200	1	\$3,928.00
ZINT	TSX	200	2	\$6,144.00
BN.PF.A	TSX	200	1	\$3,680.00
BN.PR.X	TSX	200	1	\$2,540.00
XGI	TSX	200	2	\$8,507.00
MFC.PR.C	TSX	200	1	\$3,330.00
PWF.PR.T	TSX	200	1	\$3,780.00
ZDI	TSX	200	1	\$4,246.00
KEI	TSX	200	1	\$1,168.00
IGAF	TSX	200	1	\$2,406.00
ENB.PR.A	TSX	200	1	\$3,800.00
PMIF.U	TSX	200	1	\$3,694.00
DRR.U	TSX	200	2	\$1,230.00
GEQT	TSX	200	1	\$9,414.00
TA.PR.E	TSX	200	1	\$2,870.00
APR.UN	TSX	200	2	\$2,050.00
CCOM	TSX	200	2	\$4,039.00
INE.PR.A	TSX	200	1	\$2,462.00
FTS.PR.F	TSX	200	1	\$3,752.00
BPO.PR.T	TSX	200	1	\$2,480.00
ALA.PR.A	TSX	200	2	\$2,904.00
RPDH	TSX	200	1	\$4,692.00
XEMC	TSX	200	1	\$8,134.00
TA.PR.D	TSX	200	1	\$2,332.00
FCQH	TSX	200	1	\$8,874.00
QQQY	TSX	200	1	\$4,182.00
HXCN	TSX	134	2	\$4,138.88
PRL	TSX	113	1	\$926.60
FFH	TSX	111	2	\$126,597.74
TRP.PR.D	TSX	100	1	\$1,517.00
MNS	TSX	100	1	\$1,689.00
NUBF	TSX	100	1	\$2,040.00
CGRA	TSX	100	1	\$1,938.00
PZA	TSX	100	1	\$1,337.00
BN.PR.N	TSX	100	1	\$1,620.00
BCE.PR.R	TSX	100	1	\$1,400.00
RDBH	TSX	100	1	\$1,967.00
ELO	TSX	100	1	\$192.00

FHI.B	TSX	100	1	\$1,224.00
ENB.PF.G	TSX	100	1	\$1,381.00
ONEQ	TSX	100	1	\$3,314.00
AQN.PR.A	TSX	100	1	\$1,851.00
FMTV	NEO	100	1	\$1,140.00
ENB.PR.P	TSX	100	1	\$1,678.00
NFLX	NEO	100	1	\$1,422.00
BN.PF.H	TSX	100	1	\$1,890.00
WUC	CNSX	100	1	\$145.00
PSU.U	TSX	100	1	\$10,026.00
PVS.PR.I	TSX	100	1	\$2,326.00
MFC.PR.N	TSX	100	1	\$1,700.00
NPRF	TSX	100	1	\$1,879.00
PWI.PR.A	TSX	100	1	\$943.00
BCE.PR.T	TSX	100	1	\$1,518.00
XHU	TSX	100	1	\$2,726.00
BGI.UN	TSX	100	1	\$380.00
RLB	TSX	100	1	\$1,764.00
HXU	TSX	100	1	\$1,733.00
BMO.PR.W	TSX	100	1	\$1,683.00
ZCB	TSX	100	1	\$4,330.00
TD.PF.J	TSX	100	1	\$2,071.00
PPL.PR.C	TSX	100	1	\$1,704.00
MRT.UN	TSX	100	1	\$554.00
XUSR	TSX	100	1	\$6,150.00
PWF.PR.H	TSX	100	1	\$2,028.00
HCON	TSX	100	1	\$1,195.00
HLIT	TSX	100	1	\$2,954.00
HPS.A	TSX	100	1	\$5,511.00
FFH.PR.K	TSX	100	1	\$1,717.00
IE	TSX	100	1	\$1,364.00
ZHP	TSX	100	1	\$1,615.00
FIH.U	TSX	100	1	\$1,284.00
XCBG	TSX	100	1	\$3,477.00
HUG	TSX	100	1	\$1,533.00
SLF.PR.D	TSX	100	1	\$1,694.00
ZSDB	TSX	100	1	\$2,835.00
WSHR	NEO	100	1	\$2,627.00
IFC.PR.C	TSX	100	1	\$1,645.00
CSE.PR.A	TSX	100	1	\$1,193.00
MPH	Venture	100	1	\$160.00
ZUQ	TSX	100	1	\$6,308.00
HTA.U	TSX	100	1	\$1,587.00
BBD.PR.C	TSX	100	1	\$1,722.00
HD	NEO	100	1	\$1,926.00
CFW	TSX	100	1	\$540.00
BRF.PR.C	TSX	100	1	\$1,725.00
WPRT	TSX	100	1	\$730.00
HLF	TSX	100	1	\$1,103.00
BRK	NEO	100	1	\$2,647.00
CBNK	TSX	100	1	\$641.00
DXEM	TSX	100	1	\$1,244.00
MESH	TSX	100	1	\$640.00
ZLH	TSX	100	1	\$2,952.00
XGGB	NEO	100	1	\$1,776.00
PWF.PR.G	TSX	100	1	\$2,121.00
GRNI	TSX	100	1	\$2,402.00
BPO.PR.G	TSX	100	1	\$1,121.00
AX.PR.I	TSX	100	1	\$1,735.00
GWO.PR.G	TSX	100	1	\$1,857.00
RUBH	TSX	100	1	\$1,282.00
BNRE	TSX	100	1	\$4,398.00

NHYB	TSX	100	1	\$2,024.00
XID	TSX	100	1	\$4,733.00
BOS	TSX	100	1	\$390.00
BCE.PR.K	TSX	100	1	\$1,372.00
PID	TSX	100	1	\$2,063.00
YCM.PR.A	TSX	100	1	\$474.00
NB	TSX	100	1	\$479.00
ZJG	TSX	100	1	\$6,293.00
AX.PR.E	TSX	100	1	\$1,685.00
URB.A	TSX	100	1	\$448.00
XDLR	TSX	100	1	\$3,726.00
PWF.PR.R	TSX	100	1	\$1,919.00
SII	TSX	100	1	\$4,045.00
CINT	TSX	100	1	\$2,004.00
WFC	TSX	100	1	\$1,905.00
XTLT	TSX	100	1	\$3,398.00
AI	TSX	100	1	\$1,098.00
PFAE	TSX	100	1	\$1,533.00
ULV.F	TSX	100	1	\$4,276.00
XFH	TSX	100	1	\$2,788.00
FFH.PR.G	TSX	100	1	\$1,407.00
CEF	TSX	100	1	\$2,424.00
XCG	TSX	100	1	\$4,287.00
ETHI	TSX	100	1	\$4,235.00
CGLO	TSX	100	1	\$2,400.00
TRI.PR.B	TSX	100	1	\$1,311.00
ZIN	TSX	100	1	\$3,401.00
GWO.PR.M	TSX	100	1	\$2,100.00
LCS.PR.A	TSX	100	1	\$999.00
TECH.B	TSX	100	1	\$1,240.00
FCRH	TSX	100	1	\$2,947.00
MHCD	TSX	100	1	\$1,063.00
PPL.PR.I	TSX	100	1	\$1,811.00
CHPS	TSX	100	1	\$2,638.00
FGX	NEO	100	1	\$255.00
WSRD	TSX	100	1	\$2,510.00
QXM	TSX	100	1	\$2,538.00
RCG.PR.B	TSX	100	1	\$1,025.00
FFH.PR.C	TSX	100	1	\$1,785.00
STC	TSX	100	1	\$418.00
BCE.PR.F	TSX	100	1	\$1,486.00
BN.PR.B	TSX	100	1	\$1,126.00
EBIT	TSX	100	1	\$1,334.00
NOU	Venture	100	1	\$277.00
ZPH	TSX	100	1	\$1,450.00
FSL	TSX	100	1	\$1,692.00
FEC	TSX	100	1	\$1,019.00
DCM	TSX	100	1	\$281.00
NALT	TSX	100	1	\$2,310.00
ENB.PR.F	TSX	100	1	\$1,513.00
CALL.B	TSX	100	1	\$1,224.00
FFH.PR.M	TSX	100	1	\$1,903.00
TC	TSX	100	1	\$2,750.00
ZPW	TSX	100	1	\$1,522.00
WED	Venture	100	1	\$364.50
NSGE	TSX	100	1	\$3,407.00
LPAY	TSX	100	1	\$2,763.00
BBUC	TSX	97	1	\$2,178.62
RCI.A	TSX	95	2	\$5,190.25
CGY	TSX	44	1	\$2,162.16
MAYB.F	TSX	33	1	\$1,213.74
CTC	TSX	25	1	\$7,100.00

RATE

TSX

3

1

\$60.15