

## Trading Activity for October 16th, 2023

Volume  
40,712,574.00

Trades  
89,290.00

Value  
\$374,700,131.30

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BTE	TSX	1,201,000	1,519	\$7,084,998.00
BIG	Venture	1,007,500	350	\$487,925.00
WEED	TSX	955,500	420	\$917,147.50
WINS	Venture	700,000	95	\$133,697.50
MOZ	TSX	609,000	126	\$326,010.00
ATH	TSX	528,600	874	\$2,243,608.50
BTO	TSX	443,500	3,117	\$1,930,820.50
ORM	Venture	443,000	33	\$19,515.00
WNDR	TSX	428,000	55	\$52,825.00
HBM	TSX	386,000	621	\$2,498,469.00
AVL	TSX	359,500	35	\$41,150.00
HUT	TSX	356,500	1,064	\$897,247.50
AGMR	Venture	345,000	48	\$22,425.00
MON	Venture	332,500	64	\$55,570.00
NGD	TSX	315,300	745	\$464,209.00
DML	TSX	307,800	648	\$609,646.50
AR	TSX	307,000	89	\$162,805.00
LAC	TSX	298,200	2,033	\$3,736,074.50
IMG	TSX	286,300	513	\$889,751.50
ALLI	NEO	282,900	213	\$396,345.00
BIGG	CNSX	280,500	117	\$42,480.00
BITF	TSX	279,900	790	\$395,285.50
FCU	TSX	264,500	82	\$224,535.00
DMT	Venture	258,500	75	\$43,927.50
NILI	Venture	251,500	101	\$205,655.00
FF	TSX	226,000	15	\$29,407.50
ACB	TSX	220,500	92	\$154,400.00
KTN	Venture	219,000	15	\$14,630.00
TECT	Venture	215,500	22	\$28,672.50
BBB	Venture	215,000	46	\$38,035.00
AQN	TSX	211,150	765	\$1,643,944.00
CPG	TSX	205,900	847	\$2,285,459.00
TCN	TSX	205,387	184	\$1,960,802.96
BTCC.B	TSX	202,000	129	\$1,143,502.00
OSK	TSX	190,300	245	\$527,764.00
TAL	TSX	189,500	117	\$141,120.00
CURA	CNSX	183,200	633	\$1,006,750.00
ZEB	TSX	182,400	704	\$5,687,818.50
CVE	TSX	181,554	1,510	\$5,188,280.64
SPG	TSX	180,000	29	\$142,530.00
CUB	TSX	179,000	7	\$4,500.00
SU	TSX	164,515	1,397	\$7,674,639.70
MEDA	CNSX	160,000	13	\$11,325.00
HOD	TSX	155,500	60	\$1,088,667.00
AEC	Venture	155,000	13	\$11,075.00
ZAIR	CNSX	150,000	3	\$1,500.00

NHHH	Venture	149,000	11	\$11,225.00
K	TSX	143,900	795	\$1,007,274.00
GRAT	Venture	143,000	45	\$22,951.25
TWM	TSX	142,884	254	\$148,161.86
ENB	TSX	142,569	655	\$6,422,638.04
ZWB	TSX	142,300	69	\$2,321,479.00
CBIT	Venture	140,000	54	\$13,875.00
SIE	Venture	137,000	11	\$9,015.00
WCP	TSX	134,900	1,067	\$1,503,347.50
CXB	TSX	133,300	458	\$202,131.50
EVNI	Venture	132,000	9	\$9,275.00
ZPR	TSX	128,400	242	\$1,089,873.50
LGD	TSX	128,000	96	\$35,701.25
HNU	TSX	127,000	126	\$1,914,510.00
TVE	TSX	122,917	678	\$476,810.63
BTCX.B	TSX	122,000	49	\$701,737.00
CCC	CNSX	122,000	15	\$19,072.50
LBI	Venture	120,000	1	\$2,400.00
ARX	TSX	117,919	1,020	\$2,577,571.34
MAW	TSX	116,500	25	\$33,107.50
CJR.B	TSX	115,000	110	\$108,245.00
BRC	Venture	114,500	66	\$36,357.50
WDO	TSX	113,800	126	\$852,249.50
MCF	Venture	113,500	25	\$34,887.50
SHOP	TSX	112,065	1,062	\$8,068,684.75
XCB	TSX	111,907	45	\$2,062,282.48
VRNO	CNSX	111,500	204	\$658,169.00
XIU	TSX	111,301	194	\$3,325,421.70
ABX	TSX	111,054	793	\$2,389,288.24
FMC	Venture	110,000	23	\$15,830.00
CSTR	Venture	110,000	7	\$3,300.00
AZT	Venture	109,500	49	\$18,445.00
AL	Venture	107,000	7	\$3,025.00
BB	TSX	106,900	764	\$536,433.00
FVI	TSX	104,900	682	\$422,405.00
ABRA	Venture	104,000	20	\$30,532.50
AOT	TSX	102,500	33	\$36,455.00
DMGI	Venture	99,000	36	\$27,155.00
VRTX	CNSX	98,500	55	\$57,700.00
PEI	Venture	96,000	9	\$10,302.50
DV	Venture	96,000	50	\$70,365.00
MFC	TSX	95,985	757	\$2,424,002.51
OPS	TSX	95,700	98	\$272,183.00
WEF	TSX	94,500	116	\$72,145.00
OGC	TSX	91,000	737	\$232,728.00
NXE	TSX	90,071	157	\$676,528.71
ESM	TSX	90,000	5	\$4,020.00
LIT	Venture	89,000	27	\$42,015.00
XTRA	TSX	88,500	58	\$76,345.00
TD	TSX	88,454	806	\$7,179,498.66
BTCC	TSX	87,800	46	\$478,955.50
GTII	CNSX	84,900	242	\$1,111,746.00
HEO	TSX	84,300	76	\$352,993.50
T	TSX	83,737	565	\$1,921,498.76
TLG	TSX	83,500	50	\$35,580.00
CCO	TSX	83,000	823	\$4,096,549.50
BABY	TSX	82,500	32	\$18,935.00
MARV	Venture	82,000	10	\$4,800.00
CBST	NEO	81,100	198	\$82,810.00
HPR	TSX	81,100	537	\$577,131.00
XBB	TSX	80,070	126	\$2,101,467.00

APCM	TSX	80,000	725	\$4,194,904.23
FTS	TSX	79,799	581	\$4,396,297.61
PGZ	Venture	79,500	14	\$13,247.50
APGO	Venture	76,500	7	\$7,392.50
AUOZ	CNSX	76,500	9	\$8,880.00
BCM	Venture	75,500	13	\$17,205.00
AC	TSX	74,900	674	\$1,342,475.00
GXU	Venture	74,500	32	\$11,872.50
WRLG	Venture	74,000	22	\$42,200.00
BNS	TSX	73,976	636	\$4,419,578.64
JUSH	CNSX	73,600	89	\$79,028.00
VXC	TSX	72,500	9	\$3,529,108.00
CNQ	TSX	70,711	671	\$6,448,871.16
XEG	TSX	70,548	248	\$1,230,062.98
BIP.UN	TSX	70,230	523	\$2,457,117.30
CASH	TSX	69,700	242	\$3,492,893.00
CS	TSX	69,500	242	\$366,419.00
GSP	Venture	69,000	11	\$7,017.50
SNV	Venture	68,000	7	\$9,670.00
HELI	Venture	67,000	7	\$7,462.50
RHC	Venture	66,500	26	\$22,290.00
BARU	Venture	66,000	6	\$2,355.00
QYOU	Venture	66,000	5	\$4,650.00
TRP	TSX	65,640	591	\$3,153,191.20
TRUL	CNSX	65,100	191	\$447,474.00
ZSP	TSX	64,600	166	\$4,204,529.00
PPL	TSX	64,128	621	\$2,694,995.60
TCW	TSX	64,000	507	\$291,237.50
CL	CNSX	62,900	205	\$143,101.00
DB	Venture	62,500	22	\$9,575.00
VXL	Venture	61,000	5	\$635.00
AMMP	CNSX	61,000	11	\$4,525.00
SWAN	Venture	61,000	12	\$5,135.00
CCW	Venture	61,000	8	\$2,550.00
ERA	Venture	61,000	6	\$2,285.00
CM	TSX	60,447	482	\$3,117,113.64
PSA	TSX	60,100	148	\$3,013,245.00
GXE	TSX	59,000	16	\$49,402.50
ULTH	CNSX	58,000	21	\$17,142.50
LBC	Venture	58,000	3	\$2,320.00
ZCN	TSX	57,994	127	\$1,522,003.50
BIR	TSX	57,700	416	\$452,091.00
CBR	Venture	57,500	7	\$6,437.50
CYBT	CNSX	57,000	24	\$36,005.00
ESN	TSX	57,000	2	\$22,230.00
TAO	Venture	57,000	35	\$31,100.00
CCCM	Venture	55,000	4	\$3,575.00
BMO	TSX	54,815	524	\$6,087,213.75
TXP	TSX	54,500	37	\$51,855.00
ASM	TSX	54,000	59	\$37,005.00
VAB	TSX	53,643	111	\$1,150,050.92
URM	CNSX	53,500	6	\$5,707.50
BTR	Venture	53,000	10	\$10,600.00
MAXX	CNSX	53,000	16	\$20,380.00
LTHM	CNSX	53,000	11	\$5,682.50
SOLG	TSX	52,500	19	\$9,687.50
AAG	Venture	52,500	12	\$9,310.00
IB	Venture	52,000	33	\$3,330.00
CSO	Venture	51,500	17	\$34,535.00
GRAM	NEO	51,500	16	\$9,600.00
CNR	TSX	51,275	508	\$7,638,683.75

AYR.A	CNSX	51,200	103	\$120,714.00
NBVA	Venture	51,000	26	\$14,842.50
SVE	Venture	50,500	21	\$11,430.00
CP	TSX	50,415	489	\$5,002,099.75
ROCK	Venture	50,000	2	\$1,000.00
CHS	Venture	50,000	1	\$750.00
HQU	TSX	49,900	31	\$698,698.00
MEG	TSX	49,600	461	\$1,345,773.50
NGMD	Venture	49,500	10	\$6,597.50
GSHR	Venture	49,000	5	\$5,635.00
ECR	Venture	49,000	3	\$3,865.00
EIT.UN	TSX	48,700	179	\$616,493.50
OM	Venture	48,000	12	\$8,820.00
HWX	TSX	47,726	421	\$348,395.06
GMV	Venture	47,500	5	\$8,792.50
NGT	TSX	47,500	462	\$2,581,987.00
DLTA	Venture	47,500	13	\$6,435.00
EMA	TSX	47,200	400	\$2,227,073.00
POW	TSX	46,691	314	\$1,631,268.90
KEY	TSX	46,279	445	\$1,538,859.70
ATD	TSX	46,238	423	\$3,429,971.20
STND	Venture	46,000	3	\$2,300.00
NKG	Venture	46,000	16	\$19,417.50
YGR	TSX	45,600	48	\$79,504.00
ERF	TSX	45,400	441	\$1,080,342.00
FIND	Venture	45,000	17	\$19,105.00
OCI	Venture	45,000	2	\$1,350.00
CMB	Venture	45,000	9	\$3,560.00
BTCQ	TSX	44,400	127	\$283,268.00
LG	Venture	44,000	7	\$2,690.00
ILI	Venture	44,000	3	\$2,200.00
DOC	Venture	43,500	11	\$5,442.50
HHL	TSX	43,100	50	\$333,446.00
GDNP	Venture	43,000	23	\$4,180.00
PUMA	Venture	43,000	5	\$5,190.00
TEVO	CNSX	43,000	2	\$1,290.00
AIG	CNSX	43,000	6	\$8,930.00
DLR	TSX	42,800	49	\$596,579.50
PRYM	Venture	42,700	50	\$56,541.00
XQQ	TSX	42,612	168	\$4,943,539.88
DM	Venture	42,000	7	\$2,795.00
BAM	TSX	41,978	418	\$1,874,672.64
RHT	Venture	41,500	25	\$16,012.50
MAI	Venture	41,500	7	\$13,020.00
NOC	Venture	41,000	3	\$1,810.00
HBAL	TSX	41,000	6	\$534,639.00
ALY	Venture	41,000	5	\$4,130.00
CLM	Venture	41,000	3	\$1,790.00
ZWU	TSX	40,900	38	\$400,865.00
ESI	TSX	40,600	221	\$122,529.00
ATX	Venture	40,000	17	\$29,550.00
DLR.U	TSX	39,300	40	\$402,039.00
NVO	TSX	39,000	15	\$7,017.50
VXTR	Venture	39,000	6	\$4,455.00
MAXQ	NEO	39,000	10	\$5,592.50
VSBY	CNSX	39,000	3	\$1,950.00
RIO	Venture	39,000	14	\$8,142.50
BSK	Venture	39,000	10	\$2,425.00
VR	CNSX	39,000	2	\$1,365.00
HND	TSX	38,700	74	\$1,692,002.00
TSLA	NEO	38,700	50	\$912,688.00

SCZ	Venture	38,500	50	\$6,872.50
KNT	TSX	38,200	294	\$213,004.50
FMAN	Venture	38,000	13	\$5,452.50
IP	CNSX	38,000	3	\$945.00
PLTH	CNSX	37,900	89	\$39,028.00
HSU	TSX	37,800	11	\$586,756.00
FO	Venture	37,500	20	\$4,995.00
FFNT	CNSX	37,500	45	\$11,485.00
RR	CNSX	37,500	11	\$16,777.50
NTR	TSX	37,347	327	\$3,116,746.60
ALA	TSX	37,260	361	\$992,364.40
NRM	Venture	37,000	8	\$16,617.50
CDPR	CNSX	37,000	10	\$3,075.00
WML	Venture	37,000	7	\$11,330.00
FRU	TSX	36,769	314	\$545,274.86
HEWB	TSX	36,700	1	\$996,038.00
TCF	CNSX	36,500	21	\$25,845.00
PEX	Venture	36,500	7	\$5,852.50
BLX	TSX	36,083	269	\$990,167.20
CN	Venture	36,000	9	\$14,317.50
TMG	Venture	36,000	4	\$6,835.00
CXXI	CNSX	36,000	23	\$13,027.50
QIMC	CNSX	36,000	2	\$1,080.00
QSR	TSX	35,880	353	\$3,083,724.60
BN	TSX	35,632	335	\$1,586,439.70
GOG	Venture	35,500	8	\$4,227.50
LONE	Venture	35,500	11	\$5,370.00
CG	TSX	35,300	306	\$233,341.00
XEF	TSX	35,300	128	\$1,140,354.85
ETL	Venture	35,100	74	\$99,089.00
G	TSX	35,000	13	\$25,385.00
XUS	TSX	34,883	97	\$2,581,003.64
DFN	TSX	34,500	109	\$136,610.00
RY	TSX	34,428	285	\$3,986,118.26
NWH.UN	TSX	34,200	277	\$155,607.50
JUGR	Venture	34,000	2	\$5,540.00
DSV	TSX	34,000	26	\$22,490.00
SANU	CNSX	34,000	4	\$1,710.00
ZQQ	TSX	33,600	154	\$3,611,714.00
XRE	TSX	33,500	56	\$502,711.00
ETHX.B	TSX	33,400	30	\$259,765.00
LIO	Venture	33,000	26	\$29,770.00
BEX	Venture	33,000	7	\$1,875.00
RSM	Venture	33,000	20	\$14,317.50
LAAC	TSX	32,800	301	\$313,519.00
OCG	Venture	32,500	20	\$6,872.50
SASK	CNSX	32,400	73	\$37,807.00
ZCS	TSX	32,100	28	\$413,836.00
EGT	Venture	32,000	5	\$1,500.00
DIAM	TSX	32,000	3	\$2,670.00
AEM	TSX	31,899	292	\$2,101,301.05
XSP	TSX	31,817	58	\$1,469,187.17
H	TSX	31,778	297	\$1,141,697.22
KRR	TSX	31,700	284	\$131,030.00
SIL	TSX	31,600	258	\$205,816.50
NDA	Venture	31,500	7	\$7,735.00
MNO	TSX	31,500	9	\$10,327.50
API	CNSX	31,000	21	\$6,287.50
AAZ	Venture	31,000	5	\$1,085.00
VLT	Venture	31,000	11	\$9,520.00
BLDP	TSX	30,700	195	\$153,197.00

<del>RTX</del>	<del>TSX</del>	30,000	13	\$6,450.00
GSVR	Venture	30,000	16	\$8,882.50
JSDA	CNSX	30,000	1	\$6,600.00
TOU	TSX	29,934	295	\$2,123,864.10
NPI	TSX	29,900	242	\$641,009.50
CFP	TSX	29,900	162	\$443,530.00
BTCX.U	TSX	29,700	29	\$164,502.00
XUS.U	TSX	29,500	152	\$1,625,155.00
XUT	TSX	29,400	30	\$705,755.50
PAAS	TSX	29,200	286	\$593,403.50
TNT.UN	TSX	29,200	55	\$61,178.50
RCI.B	TSX	29,101	276	\$1,554,153.54
AGX	Venture	29,000	15	\$6,502.50
FUU	Venture	29,000	11	\$11,365.00
EQX	TSX	28,900	221	\$174,238.00
HXD	TSX	28,600	14	\$210,366.00
TML	TSX	28,500	6	\$4,110.00
AIDX	TSX	28,500	16	\$17,150.00
QCCU	Venture	28,000	4	\$3,835.00
CVV	Venture	28,000	11	\$13,992.50
TEA	Venture	28,000	5	\$2,370.00
VERT	Venture	28,000	3	\$2,425.00
EGLX	TSX	28,000	33	\$11,852.50
NSG	CNSX	28,000	9	\$1,130.00
PSK	TSX	27,820	253	\$698,510.00
NA	TSX	27,805	249	\$2,462,800.10
VLE	TSX	27,500	195	\$83,525.00
SVM	TSX	27,200	263	\$85,420.00
NEWD	CNSX	27,000	1	\$405.00
NEV	Venture	27,000	9	\$2,300.00
MGA	TSX	27,000	8	\$9,052.50
FNI	CNSX	27,000	4	\$4,760.00
XSB	TSX	26,973	42	\$683,532.05
EFN	TSX	26,782	196	\$518,859.58
MYCO	CNSX	26,500	4	\$4,537.50
DXDB	TSX	26,300	3	\$515,481.00
FM	TSX	26,222	202	\$838,897.46
MKO	Venture	26,100	29	\$36,804.00
GBLC	CNSX	26,000	5	\$405.00
AGI	TSX	26,000	242	\$436,547.00
MGG	Venture	26,000	4	\$3,812.50
GENI	Venture	26,000	2	\$1,200.00
PEY	TSX	25,900	230	\$368,578.50
HOU	TSX	25,900	13	\$429,458.00
TECK.B	TSX	25,783	221	\$1,403,808.98
VIU	TSX	25,700	102	\$759,285.50
CISC	CNSX	25,500	9	\$4,915.00
LITH	Venture	25,500	11	\$16,695.00
FLT	Venture	25,500	10	\$6,362.50
FOBI	Venture	25,500	9	\$4,935.00
VEQT	TSX	25,500	37	\$890,888.00
ABR	Venture	25,400	35	\$41,734.50
CAE	TSX	25,297	243	\$782,527.23
DPM	TSX	25,200	183	\$217,814.00
QNC	Venture	25,000	5	\$1,195.00
OR	TSX	25,000	241	\$406,987.00
SOI	Venture	25,000	1	\$1,375.00
SPI	Venture	25,000	5	\$1,515.00
WWT	Venture	25,000	2	\$875.00
NXS	Venture	25,000	2	\$525.00
USHA	Venture	25,000	2	\$2,375.00
IVN	TSX	24,900	246	\$279,151.00

SES	TSX	24,700	226	\$181,417.00
DOL	TSX	24,631	245	\$2,358,510.98
CPD	TSX	24,600	50	\$247,945.50
BYN	Venture	24,500	10	\$6,925.00
ZFL	TSX	24,400	37	\$293,701.50
WELL	TSX	24,400	113	\$97,100.00
MG	TSX	24,223	234	\$1,751,165.75
POU	TSX	24,200	207	\$727,658.50
FIE	TSX	24,100	16	\$151,478.50
BHS	Venture	24,000	2	\$360.00
AUCU	CNSX	24,000	11	\$4,387.50
JJ	Venture	24,000	2	\$1,780.00
ME	TSX	24,000	9	\$20,960.00
GEI	TSX	23,976	226	\$492,522.54
PMET	Venture	23,800	131	\$242,401.00
DND	TSX	23,707	64	\$269,237.66
AOI	TSX	23,700	170	\$63,092.50
SUU	Venture	23,000	9	\$16,360.00
CET	TSX	23,000	15	\$18,995.00
HME	Venture	23,000	26	\$32,521.00
LABS	TSX	23,000	4	\$1,720.00
SOY	TSX	22,800	226	\$120,530.00
ELD	TSX	22,800	219	\$303,216.00
VET	TSX	22,600	201	\$461,390.00
OGN	Venture	22,500	7	\$15,680.00
GRN	TSX	22,500	11	\$4,807.50
LUN	TSX	22,300	117	\$208,755.00
FCGB	TSX	22,300	41	\$464,165.00
ZAG	TSX	22,200	37	\$286,247.00
TLRY	TSX	22,100	78	\$60,228.00
BAY	Venture	22,000	3	\$1,320.00
WLLW	TSX	22,000	4	\$2,190.00
BSR	Venture	22,000	13	\$5,755.00
OBRN	CNSX	22,000	5	\$1,150.00
SIC	Venture	22,000	6	\$1,900.00
TLO	TSX	21,500	8	\$5,150.00
ENCC	TSX	21,500	45	\$242,877.00
CRON	TSX	21,500	187	\$55,295.00
PNE	TSX	21,300	34	\$31,605.00
HUV	TSX	21,200	79	\$355,277.00
JUVA	CNSX	21,000	3	\$840.00
ESE	Venture	21,000	5	\$2,905.00
SOU	Venture	21,000	5	\$7,312.50
FBTC	TSX	21,000	86	\$276,584.00
IMR	Venture	21,000	5	\$1,835.00
GLDC	Venture	21,000	12	\$6,435.00
BN.PF.G	TSX	20,700	104	\$302,194.00
DIR.UN	TSX	20,500	145	\$261,707.50
NWST	Venture	20,500	3	\$3,177.50
CAD	Venture	20,200	17	\$26,256.00
WPM	TSX	20,006	192	\$1,162,885.78
NOVR	Venture	20,000	54	\$26,673.00
IMM	Venture	20,000	2	\$3,700.00
NVA	TSX	20,000	189	\$261,064.50
FG	Venture	20,000	1	\$400.00
SMC	TSX	20,000	2	\$600.00
CULT	CNSX	20,000	4	\$1,730.00
MGM	Venture	20,000	5	\$1,150.00
ELVT	Venture	20,000	2	\$1,700.00
TGIF	CNSX	20,000	2	\$400.00
WHE	Venture	20,000	1	\$900.00
HPQ	Venture	20,000	6	\$5,340.00

TWR	Venture	20,000	5	\$2,037.50
PERU	Venture	20,000	4	\$800.00
ROS	Venture	20,000	2	\$2,500.00
EQTY	Venture	19,500	4	\$2,095.00
LSPD	TSX	19,500	186	\$372,038.00
MSET	CNSX	19,500	6	\$14,430.00
NSE	Venture	19,500	6	\$14,150.00
UUSA	CNSX	19,500	4	\$4,835.00
AMZN	NEO	19,400	47	\$309,890.00
SLF	TSX	19,236	172	\$1,292,049.98
CEU	TSX	19,100	158	\$70,646.50
BCU	Venture	19,000	4	\$2,447.50
ACRG.A.U	CNSX	19,000	10	\$4,235.00
TCO	Venture	19,000	5	\$2,090.00
LEV	TSX	19,000	119	\$48,622.50
NCP	TSX	19,000	5	\$385.00
BK	TSX	18,700	97	\$190,269.00
DEC	Venture	18,500	1	\$2,960.00
ECN	TSX	18,500	158	\$43,051.50
AIML	CNSX	18,500	3	\$2,025.00
RGD	Venture	18,500	6	\$7,745.00
ERKA	CNSX	18,500	10	\$9,960.00
IGO	Venture	18,500	7	\$2,775.00
FTN	TSX	18,400	129	\$120,968.50
FIG	TSX	18,300	12	\$161,465.50
YGT	Venture	18,000	2	\$1,350.00
CC	CNSX	18,000	4	\$2,365.00
PLY	Venture	18,000	2	\$630.00
SDI	Venture	18,000	5	\$4,915.00
PNRL	Venture	18,000	65	\$30,366.00
EU	Venture	18,000	87	\$74,656.50
BEP.UN	TSX	17,975	123	\$515,973.25
FR	TSX	17,900	167	\$131,762.50
HXT	TSX	17,800	87	\$878,677.00
SGY	TSX	17,800	166	\$161,633.00
GFL	TSX	17,800	178	\$742,728.50
BBD.B	TSX	17,697	153	\$834,921.43
TA	TSX	17,600	175	\$198,188.50
IPO	TSX	17,500	21	\$47,574.50
DYA	TSX	17,500	3	\$2,745.00
ETHH.B	TSX	17,500	20	\$132,641.00
PBIT	CNSX	17,500	9	\$5,020.00
TSND	TSX	17,300	78	\$44,733.00
MRU	TSX	17,206	167	\$1,237,992.88
PMIF	TSX	17,200	25	\$300,507.00
CHR	TSX	17,100	116	\$38,913.00
CJ	TSX	17,100	135	\$128,475.00
GLO	TSX	17,100	73	\$33,018.00
BIPC	TSX	17,025	166	\$712,636.25
NCX	Venture	17,000	7	\$4,882.50
HZM	TSX	17,000	4	\$5,255.00
ZMMK	TSX	17,000	37	\$850,307.00
RRL	Venture	17,000	4	\$5,590.00
VSOL	NEO	17,000	4	\$2,885.00
GCN	Venture	17,000	1	\$425.00
VDU	TSX	17,000	44	\$631,643.00
HEM	Venture	17,000	5	\$1,865.00
HI	Venture	17,000	6	\$1,175.00
OTEX	TSX	16,971	164	\$799,510.65
BITI	TSX	16,900	28	\$210,244.00
SPB	TSX	16,843	168	\$172,272.96



PRMW	TSX	16,690	162	\$309,498.00
XIC	TSX	16,551	29	\$319,242.00
SIG	CNSX	16,500	5	\$2,870.00
IGLD	CNSX	16,500	4	\$6,400.00
BRW	Venture	16,500	11	\$14,285.00
STN	TSX	16,408	163	\$1,455,410.74
PKI	TSX	16,295	162	\$657,876.90
GWO	TSX	16,113	160	\$630,334.45
SHL	Venture	16,000	3	\$700.00
JRV	Venture	16,000	3	\$560.00
FREE	CNSX	16,000	3	\$560.00
DMX	Venture	16,000	4	\$3,330.00
USA	TSX	16,000	21	\$7,420.00
HDIV	TSX	16,000	23	\$240,996.00
MAX	Venture	16,000	2	\$2,080.00
BVA	Venture	16,000	1	\$560.00
FSZ	TSX	16,000	143	\$95,355.00
EDR	TSX	15,900	52	\$53,584.00
SAP	TSX	15,707	143	\$437,836.50
ATRL	TSX	15,511	153	\$646,089.29
CIX	TSX	15,500	154	\$234,754.00
CYBN	NEO	15,500	20	\$11,670.00
DAN	Venture	15,500	5	\$4,207.50
PGE	Venture	15,500	2	\$2,712.50
CIA	TSX	15,500	87	\$83,550.50
AFM	Venture	15,500	14	\$13,880.00
AUAU	Venture	15,500	4	\$1,900.00
TERM	TSX	15,300	12	\$137,207.00
HPYT	TSX	15,300	37	\$179,751.00
RKR	Venture	15,000	1	\$825.00
TRAC	CNSX	15,000	10	\$2,745.00
CRUZ	CNSX	15,000	13	\$1,125.00
MAV	TSX	15,000	8	\$650.00
BWCG	Venture	15,000	6	\$3,302.50
AMB	CNSX	15,000	9	\$6,247.50
AYUR	CNSX	15,000	2	\$300.00
HBND	TSX	15,000	117	\$226,973.00
BNKR	Venture	15,000	3	\$1,820.00
NUMI	TSX	15,000	1	\$2,400.00
RBA	TSX	14,928	142	\$1,358,783.04
HDIF	TSX	14,800	28	\$108,960.50
HR.UN	TSX	14,800	147	\$138,500.50
DFN.PR.A	TSX	14,800	43	\$141,314.00
GLXY	TSX	14,800	114	\$75,290.00
FFN	TSX	14,700	48	\$44,668.00
HLIF	TSX	14,699	3	\$123,456.60
DNTL	TSX	14,639	51	\$89,323.85
XFN	TSX	14,600	31	\$628,513.00
GASX	Venture	14,500	10	\$14,235.00
PLAN	Venture	14,500	3	\$2,465.00
AXL	Venture	14,500	6	\$4,712.50
ARG	TSX	14,400	17	\$17,311.50
KEL	TSX	14,400	138	\$104,333.00
AMX	Venture	14,400	37	\$16,762.00
VERS	NEO	14,400	31	\$19,374.00
VUN	TSX	14,200	71	\$1,134,646.00
VFV	TSX	14,200	78	\$1,498,336.00
CSAV	TSX	14,100	54	\$707,209.00
IPG	Venture	14,000	2	\$770.00
IXI	Venture	14,000	2	\$1,190.00
LUC	TSX	14,000	11	\$5,170.00
HQD	TSX	13,900	17	\$271,556.50

OLA	TSX	13,800	125	\$63,023.50
BTCC.U	TSX	13,800	10	\$74,242.00
IFC	TSX	13,787	136	\$2,752,412.28
NGEX	Venture	13,600	49	\$81,753.00
FE	CNSX	13,500	6	\$4,855.00
NICU	Venture	13,500	4	\$6,310.00
BZAM	CNSX	13,500	2	\$1,840.00
WCN	TSX	13,439	133	\$2,538,267.97
ATZ	TSX	13,400	122	\$327,021.50
TXG	TSX	13,400	123	\$191,380.50
CU	TSX	13,311	128	\$396,912.47
REI.UN	TSX	13,300	128	\$239,316.00
FNV	TSX	13,217	133	\$2,512,942.70
LGN	Venture	13,120	17	\$13,292.40
XWD	TSX	13,100	25	\$938,258.00
VBAL	TSX	13,100	23	\$362,104.00
GLD	Venture	13,000	2	\$520.00
LEO	Venture	13,000	7	\$1,035.00
MUB	TSX	13,000	19	\$227,211.00
FURY	TSX	13,000	9	\$6,302.50
ADZ	Venture	13,000	3	\$470.00
BSX	TSX	13,000	2	\$715.00
VUS	TSX	12,800	100	\$988,537.00
PTI.UN	TSX	12,800	26	\$75,838.00
SGD	Venture	12,700	50	\$60,935.00
TDB	TSX	12,700	21	\$156,168.00
EMP.A	TSX	12,600	123	\$472,751.00
IMO	TSX	12,504	125	\$1,037,681.92
TLT	Venture	12,500	7	\$3,215.00
BOIL	CNSX	12,500	6	\$6,555.00
GMX	TSX	12,500	7	\$9,825.00
SALT	Venture	12,500	8	\$11,615.00
NGRB	NEO	12,500	8	\$3,865.00
AE	Venture	12,500	5	\$2,295.00
DIV	TSX	12,500	43	\$31,946.50
XGB	TSX	12,428	7	\$224,611.96
MRE	TSX	12,400	96	\$150,425.00
PXT	TSX	12,400	123	\$298,252.00
NFI	TSX	12,300	119	\$173,964.00
LUG	TSX	12,200	122	\$206,401.00
GIL	TSX	12,107	122	\$485,174.25
DXQ	TSX	12,100	7	\$269,297.00
FEQT	NEO	12,100	8	\$125,472.00
ZCM	TSX	12,100	13	\$168,628.00
SSV	Venture	12,000	7	\$1,867.50
BWLK	Venture	12,000	10	\$4,397.50
AVNT	TSX	12,000	7	\$2,317.50
BCBC	CNSX	12,000	3	\$635.00
PNG	Venture	12,000	8	\$6,175.00
PCLO	Venture	12,000	1	\$2,880.00
STUD	Venture	12,000	4	\$2,525.00
NDVA	Venture	12,000	1	\$660.00
MBIO	CNSX	12,000	3	\$430.00
NG	TSX	12,000	110	\$62,080.50
XGD	TSX	11,755	14	\$202,155.30
XGRO	TSX	11,600	21	\$280,732.00
YERB.U	Venture	11,600	26	\$21,464.00
AMY	Venture	11,500	6	\$3,600.00
LITS	CNSX	11,500	9	\$7,300.00
LUR	CNSX	11,500	7	\$2,580.00
RML	Venture	11,500	4	\$5,110.00

XAW	TSX	11,400	30	\$387,417.50
SSL	TSX	11,400	90	\$74,797.00
CPX	TSX	11,330	102	\$432,976.80
RCK	Venture	11,300	13	\$14,737.00
PSI	TSX	11,300	104	\$155,265.00
CTS	TSX	11,200	75	\$29,668.00
TPZ	TSX	11,101	93	\$241,864.80
CYBE	Venture	11,000	5	\$565.00
RSLV	Venture	11,000	8	\$2,187.50
GOT	Venture	11,000	9	\$8,975.00
MAU	Venture	11,000	5	\$6,540.00
S	TSX	11,000	4	\$4,645.00
X	TSX	10,977	104	\$336,833.59
DSG	TSX	10,941	110	\$1,106,541.33
DCU	TSX	10,902	1	\$180,973.20
ATS	TSX	10,900	108	\$578,226.00
NVEI	TSX	10,700	105	\$226,680.00
VSP	TSX	10,700	73	\$766,574.00
GIB.A	TSX	10,691	103	\$1,444,176.90
FOM	TSX	10,600	78	\$41,288.00
ETHX.U	TSX	10,600	10	\$75,786.00
MDMA	CNSX	10,500	6	\$1,180.00
ADZN	Venture	10,500	4	\$2,942.50
CTC.A	TSX	10,485	101	\$1,471,713.60
EFR	TSX	10,400	104	\$103,924.00
PFA	TSX	10,400	19	\$99,367.00
BKCC	TSX	10,400	10	\$138,796.00
HAB	TSX	10,327	7	\$95,937.83
BEPC	TSX	10,300	99	\$324,877.00
ERO	TSX	10,300	97	\$208,018.00
LTH	Venture	10,300	49	\$18,007.00
ISO	Venture	10,300	31	\$37,863.00
VGCX	TSX	10,300	81	\$61,961.00
VDY	TSX	10,200	21	\$404,414.00
CUR	Venture	10,200	28	\$17,699.00
CWB	TSX	10,200	96	\$287,090.00
XBAL	TSX	10,200	13	\$255,677.50
CBIL	TSX	10,100	17	\$506,065.00
DOS	Venture	10,000	3	\$795.00
KTO	Venture	10,000	1	\$1,100.00
XAM	TSX	10,000	1	\$600.00
AMPS	CNSX	10,000	1	\$2,850.00
NTAR	CNSX	10,000	7	\$2,162.50
RECO	Venture	10,000	44	\$10,796.00
TBAL	TSX	10,000	10	\$157,300.00
HAVN	CNSX	10,000	1	\$150.00
NAR	Venture	10,000	1	\$350.00
HGU	TSX	10,000	7	\$122,210.00
NOW	Venture	10,000	4	\$3,000.00
KLX	Venture	10,000	4	\$1,735.00
PREV	CNSX	10,000	1	\$250.00
BLR	CNSX	10,000	1	\$50.00
CHE.DB.H	TSX	10,000	1	\$9,500.00
SGC	Venture	10,000	1	\$400.00
MRM	CNSX	10,000	1	\$1,000.00
ARK	Venture	10,000	5	\$1,300.00
SVB	TSX	10,000	1	\$1,150.00
SCV	CNSX	10,000	2	\$830.00
GBU	Venture	10,000	5	\$4,600.00
OILS	CNSX	10,000	2	\$650.00
DEF	Venture	10,000	1	\$1,200.00
PRG	Venture	10,000	3	\$575.00

NEWU	Venture	10,000	1	\$1,000.00
PPP	Venture	10,000	4	\$800.00
CHP.UN	TSX	9,963	81	\$128,477.33
SRU.UN	TSX	9,947	88	\$229,346.32
CGL	TSX	9,900	18	\$152,370.00
VBG	NEO	9,900	81	\$225,135.00
XEQT	TSX	9,900	23	\$256,274.00
URC	TSX	9,800	40	\$35,033.00
ETHQ	TSX	9,700	26	\$84,221.00
KC	Venture	9,500	3	\$1,105.00
PHNM	Venture	9,500	5	\$2,952.50
VSC	TSX	9,500	13	\$213,100.00
TAU	Venture	9,500	6	\$5,750.00
DEFN	Venture	9,500	7	\$1,915.00
ZWC	TSX	9,500	15	\$153,863.50
TOC	CNSX	9,500	5	\$4,547.50
ZAC	Venture	9,500	6	\$1,457.50
NOAL	Venture	9,500	3	\$3,962.50
HAR	Venture	9,500	9	\$1,370.00
GAU	TSX	9,500	6	\$7,390.00
MIN	TSX	9,500	1	\$1,520.00
OBE	TSX	9,400	81	\$107,378.50
EBIT	TSX	9,400	11	\$139,979.00
VZLA	Venture	9,400	12	\$13,088.00
TEC	TSX	9,321	33	\$270,152.24
ZLC	TSX	9,300	22	\$128,881.00
BITI.U	TSX	9,100	7	\$82,402.00
APM	Venture	9,000	6	\$5,445.00
VO	Venture	9,000	3	\$405.00
TTX	CNSX	9,000	2	\$945.00
MLM	NEO	9,000	1	\$585.00
CWEB	TSX	9,000	5	\$3,317.50
PGA	CNSX	9,000	2	\$980.00
SCAN	Venture	9,000	4	\$1,530.00
CMND	CNSX	9,000	3	\$2,060.00
PERK	CNSX	9,000	1	\$135.00
KG	Venture	9,000	2	\$630.00
ALCU	CNSX	9,000	2	\$735.00
TBK	Venture	9,000	2	\$1,990.00
QEC	TSX	9,000	6	\$1,830.00
TGED	TSX	9,000	12	\$172,998.00
NEXE	Venture	9,000	4	\$2,770.00
MPVD	TSX	9,000	2	\$2,752.50
TIDL	CNSX	9,000	2	\$882.50
DME	Venture	9,000	1	\$3,150.00
NBLY	TSX	8,945	36	\$162,743.15
FCR.UN	TSX	8,941	55	\$119,831.40
ZLB	TSX	8,900	28	\$352,815.50
HXDM	TSX	8,900	23	\$350,805.00
ARIS	TSX	8,800	83	\$29,259.00
ENS	TSX	8,800	21	\$101,999.00
GGD	TSX	8,800	43	\$11,211.50
VGRO	TSX	8,700	28	\$259,470.00
INE	TSX	8,700	85	\$83,823.00
HFR	TSX	8,700	10	\$84,599.50
BHC	TSX	8,700	85	\$87,984.00
HSD	TSX	8,600	16	\$227,399.00
ARTG	Venture	8,600	34	\$45,126.00
FBAL	NEO	8,600	6	\$89,056.00
EDV	TSX	8,600	70	\$240,971.00
MUX	TSX	8,600	84	\$93,003.00

DELX	Venture	8,500	1	\$1,275.00
GIGA	Venture	8,500	2	\$2,065.00
PEA	TSX	8,500	6	\$4,830.00
JZR	Venture	8,500	3	\$1,785.00
KUYA	CNSX	8,500	3	\$2,125.00
ZDV	TSX	8,500	17	\$155,810.50
XEC	TSX	8,452	60	\$211,131.96
SSRM	TSX	8,400	78	\$157,114.00
IFP	TSX	8,400	84	\$150,091.00
CLS	TSX	8,300	81	\$304,489.50
TRI	TSX	8,230	80	\$1,427,131.30
ZSU	TSX	8,100	3	\$104,157.00
HMAX	TSX	8,100	12	\$108,567.00
STH	Venture	8,000	3	\$800.00
SAG	Venture	8,000	2	\$630.00
XSH	TSX	8,000	27	\$141,658.50
FOOD	TSX	8,000	11	\$3,050.00
LAM	TSX	8,000	7	\$4,925.00
RAIL	CNSX	8,000	3	\$1,525.00
All	TSX	8,000	3	\$4,595.00
REVO	Venture	8,000	1	\$400.00
RVG	Venture	8,000	2	\$3,150.00
VLJ	Venture	8,000	3	\$535.00
SBM	Venture	8,000	1	\$640.00
GBC	CNSX	8,000	2	\$240.00
GLAD	Venture	8,000	3	\$2,407.50
ATE	TSX	8,000	3	\$3,655.00
BHSC	CNSX	8,000	5	\$1,440.00
MMEN	CNSX	8,000	2	\$270.00
MONT	Venture	8,000	3	\$1,415.00
KDK	Venture	8,000	7	\$4,505.00
HIVE	Venture	8,000	48	\$33,643.50
OCO	Venture	8,000	9	\$5,255.00
HUD	Venture	8,000	1	\$240.00
MMS	Venture	8,000	5	\$1,305.00
CCE	Venture	8,000	2	\$840.00
LI	Venture	7,900	35	\$13,515.00
CGX	TSX	7,900	69	\$69,957.00
HYLD	TSX	7,900	20	\$94,071.50
TCL.A	TSX	7,900	78	\$85,601.50
ARE	TSX	7,800	68	\$83,307.00
TFII	TSX	7,700	77	\$1,299,525.00
SDE	TSX	7,600	60	\$31,520.00
GLCC	TSX	7,600	17	\$175,716.00
AYA	TSX	7,500	61	\$53,501.50
MOLY	NEO	7,500	4	\$5,125.00
GOOS	TSX	7,500	69	\$131,451.50
NVLH	CNSX	7,500	7	\$1,377.50
SGLD	TSX	7,500	2	\$937.50
WHN	Venture	7,500	4	\$1,500.00
ELBM	Venture	7,500	15	\$4,850.00
U.UN	TSX	7,500	72	\$163,193.50
LIF	TSX	7,400	74	\$236,556.50
GPH	Venture	7,400	12	\$7,982.00
XLB	TSX	7,300	11	\$129,642.00
KMP.UN	TSX	7,202	67	\$123,682.50
MATR	TSX	7,200	72	\$107,640.50
CAS	TSX	7,200	69	\$84,186.00
IGM	TSX	7,200	67	\$240,496.00
QBR.B	TSX	7,145	67	\$208,419.85
AP.UN	TSX	7,128	42	\$126,499.34
UMAX	TSX	7,100	14	\$103,934.00

MIS	Venture	7,000	2	\$505.00
KTR	Venture	7,000	2	\$140.00
BY	CNSX	7,000	3	\$2,127.50
TRG	CNSX	7,000	1	\$140.00
COIN	NEO	7,000	4	\$940.00
KNE	Venture	7,000	1	\$455.00
CEQ	Venture	7,000	2	\$665.00
VTT	Venture	7,000	1	\$175.00
MMY	Venture	7,000	2	\$880.00
DSAI	CNSX	7,000	3	\$560.00
YRB	TSX	7,000	1	\$280.00
GTWO	Venture	7,000	3	\$5,880.00
LECR	CNSX	7,000	1	\$665.00
CBH	TSX	6,900	7	\$114,332.00
MAG	TSX	6,900	67	\$103,089.00
SVI	TSX	6,812	27	\$28,590.02
IIP.UN	TSX	6,735	66	\$88,430.60
ENS.PR.A	TSX	6,700	8	\$64,319.00
CAR.UN	TSX	6,652	63	\$303,077.80
CMG	TSX	6,600	65	\$65,934.00
XSU	TSX	6,600	18	\$225,009.00
MD	Venture	6,500	4	\$3,150.00
VPH	TSX	6,500	1	\$1,137.50
CVX	Venture	6,500	6	\$1,262.50
SYH	Venture	6,500	4	\$3,325.00
PWM	Venture	6,500	4	\$1,857.50
ADK	Venture	6,500	4	\$3,122.50
CCM	TSX	6,500	4	\$1,340.00
IGX	TSX	6,500	3	\$1,160.00
AEP	Venture	6,500	9	\$7,675.00
FUEL	CNSX	6,500	2	\$1,125.00
CDZ	TSX	6,400	9	\$183,128.00
ZFS	TSX	6,400	4	\$83,794.50
CBO	TSX	6,400	4	\$108,846.00
JOY	TSX	6,400	53	\$33,837.00
CHE.UN	TSX	6,393	49	\$54,520.08
CRR.UN	TSX	6,326	62	\$79,751.12
BNRE	TSX	6,300	30	\$282,019.00
TIXT	TSX	6,207	57	\$60,161.39
ZZZ	TSX	6,200	59	\$137,972.00
FTN.PR.A	TSX	6,200	51	\$61,699.00
CLF	TSX	6,200	14	\$101,476.00
CRT.UN	TSX	6,200	48	\$84,017.50
ETHY	TSX	6,200	18	\$15,563.00
PNPN	Venture	6,000	2	\$1,320.00
AGC	CNSX	6,000	2	\$2,105.00
MBLM	CNSX	6,000	1	\$90.00
WHY	Venture	6,000	3	\$1,465.00
GEMC	Venture	6,000	1	\$330.00
PNRG	CNSX	6,000	2	\$2,485.00
UGH	CNSX	6,000	1	\$420.00
LUX	CNSX	6,000	1	\$540.00
BMET	Venture	6,000	1	\$780.00
RVV	CNSX	6,000	2	\$180.00
MLP	Venture	6,000	3	\$1,295.00
RZE	Venture	6,000	2	\$3,480.00
SEV	Venture	6,000	4	\$3,360.00
DMED	CNSX	6,000	2	\$190.00
SASY	CNSX	6,000	1	\$450.00
BNXA	Venture	6,000	6	\$3,560.00
STA	Venture	6,000	2	\$310.00
HSTR	Venture	6,000	2	\$1,680.00

PET	TSX	6,000	57	\$150,348.00
TUF	Venture	6,000	1	\$480.00
EBIT.U	TSX	6,000	6	\$66,060.00
SPC	Venture	6,000	2	\$300.00
HTA	TSX	6,000	5	\$89,932.00
WIFI	CNSX	6,000	1	\$570.00
GRIN	CNSX	6,000	3	\$2,112.50
WFG	TSX	5,964	54	\$553,583.32
CGLO	TSX	5,958	1	\$143,170.74
SJ	TSX	5,939	55	\$422,556.54
MFI	TSX	5,911	52	\$146,457.14
ONEX	TSX	5,908	60	\$469,385.60
GDV.PR.A	TSX	5,900	14	\$55,202.00
ZST	TSX	5,900	6	\$287,256.00
QQC	TSX	5,900	17	\$145,314.00
SIA	TSX	5,900	47	\$62,603.00
TINY	Venture	5,900	14	\$15,512.00
PFLS	TSX	5,900	13	\$91,237.00
XQB	TSX	5,848	5	\$103,503.60
NFG	Venture	5,800	28	\$33,102.00
CNC	Venture	5,800	13	\$6,989.00
VBU	NEO	5,800	43	\$120,301.00
IFOS	Venture	5,800	27	\$7,250.00
GMG	Venture	5,700	8	\$8,275.00
FIL	TSX	5,700	54	\$113,253.00
MOOO	CNSX	5,600	11	\$18,653.00
QIF	NEO	5,600	6	\$155,120.00
CMR	TSX	5,600	14	\$280,838.00
DFY	TSX	5,584	34	\$220,237.28
WSP	TSX	5,551	55	\$1,074,011.21
L	TSX	5,531	53	\$636,270.65
TSK	TSX	5,500	3	\$1,847.50
VQS	TSX	5,500	4	\$1,390.00
PHOS	CNSX	5,500	1	\$1,952.50
LUM	Venture	5,500	3	\$2,130.00
XUU	TSX	5,500	15	\$242,087.00
GSI	Venture	5,500	2	\$2,022.50
LME	Venture	5,500	3	\$3,340.00
NOM	CNSX	5,500	2	\$660.00
VEE	TSX	5,500	17	\$176,360.00
MMG	Venture	5,500	4	\$2,337.50
TORQ	Venture	5,500	3	\$1,920.00
BRO	Venture	5,500	3	\$3,090.00
AX.UN	TSX	5,500	55	\$33,485.00
CCA	TSX	5,500	51	\$334,273.00
ASTL	TSX	5,500	55	\$49,647.00
RIV	CNSX	5,500	10	\$857.50
DGS	TSX	5,400	27	\$23,967.00
SIS	TSX	5,390	43	\$71,443.50
BK.PR.A	TSX	5,300	14	\$53,124.00
GRA	TSX	5,300	23	\$12,949.00
ETHH.U	TSX	5,300	6	\$36,720.00
ASE	CNSX	5,300	47	\$7,544.00
XEI	TSX	5,300	14	\$124,468.50
NUBF	TSX	5,300	6	\$107,610.00
CCL.B	TSX	5,230	45	\$296,174.90
ZDJ	TSX	5,211	4	\$276,492.33
HCAL	TSX	5,200	12	\$92,197.00
JWEL	TSX	5,157	51	\$129,010.29
GRT.UN	TSX	5,145	50	\$367,395.05
SLS	TSX	5,100	23	\$30,694.00
SBC.PR.A	TSX	5,100	16	\$47,964.00

UDIV	TSX	5,100	9	\$57,096.00
PYF	TSX	5,100	4	\$87,457.00
SKE	TSX	5,100	30	\$31,925.00
UX	CNSX	5,000	2	\$500.00
LOT	Venture	5,000	1	\$100.00
VTAL	CNSX	5,000	1	\$150.00
FVL	TSX	5,000	5	\$1,983.75
RSMX	Venture	5,000	1	\$950.00
LAB	Venture	5,000	2	\$830.00
BTT	Venture	5,000	2	\$125.00
PKK	CNSX	5,000	5	\$1,300.00
AME	Venture	5,000	1	\$200.00
ABI	Venture	5,000	1	\$175.00
CCMI	Venture	5,000	1	\$150.00
NDM	TSX	5,000	5	\$2,227.50
PGLD	Venture	5,000	2	\$465.00
TPE	TSX	5,000	19	\$95,351.00
ENTG	Venture	5,000	1	\$75.00
NFT	NEO	5,000	1	\$100.00
OIII	Venture	5,000	7	\$7,599.00
EKG	Venture	5,000	1	\$75.00
HAPB	Venture	5,000	1	\$375.00
AEMC	Venture	5,000	2	\$2,380.00
USGD	CNSX	5,000	1	\$975.00
KALO	Venture	5,000	1	\$100.00
NIO	Venture	5,000	1	\$575.00
CWC	Venture	5,000	1	\$875.00
WM	TSX	5,000	1	\$575.00
CLZ	Venture	5,000	1	\$50.00
MGB	TSX	5,000	13	\$78,753.00
AZM	Venture	5,000	5	\$4,240.00
NXO	Venture	5,000	1	\$225.00
SGMD	Venture	5,000	3	\$1,015.00
SPP	Venture	5,000	1	\$225.00
EWK	Venture	5,000	1	\$1,000.00
EGR	Venture	5,000	2	\$210.00
THX	Venture	5,000	1	\$1,325.00
SGR.U	TSX	5,000	1	\$39,750.00
TRYP	CNSX	5,000	1	\$275.00
WG	CNSX	5,000	1	\$500.00
RIT	TSX	5,000	21	\$73,761.00
BLO	CNSX	5,000	3	\$1,467.50
SLMN	Venture	5,000	1	\$1,050.00
CNO	Venture	5,000	1	\$1,200.00
FTT	TSX	4,911	41	\$198,073.30
MTA	Venture	4,900	26	\$18,872.00
CDIV	TSX	4,900	11	\$59,118.00
XHY	TSX	4,900	14	\$75,797.00
HUM.U	TSX	4,800	9	\$81,876.00
PIC.PR.A	TSX	4,800	7	\$64,196.00
CFW	TSX	4,800	25	\$25,728.00
AAV	TSX	4,700	46	\$45,079.00
SYLD	TSX	4,700	5	\$82,838.00
NXF	TSX	4,600	20	\$29,858.00
ICPB	TSX	4,600	3	\$41,446.00
TIH	TSX	4,552	45	\$500,719.84
XEB	TSX	4,532	1	\$65,374.10
PSLV	TSX	4,532	18	\$47,468.08
EPL	Venture	4,500	2	\$532.50
RSI	TSX	4,500	43	\$24,245.00
AVCN	TSX	4,500	3	\$2,350.00
ORC.B	Venture	4,500	4	\$21,190.00



NHK	TSX	4,500	3	\$1,622.50
PFL	TSX	4,500	9	\$88,495.50
CEI	Venture	4,500	1	\$4,095.00
EXN	TSX	4,500	2	\$450.00
WRX	TSX	4,500	2	\$825.00
FDY	TSX	4,500	4	\$2,835.00
SUP	Venture	4,500	2	\$1,472.50
HS	CNSX	4,500	3	\$2,295.00
AVN	Venture	4,500	2	\$2,430.00
WAM	Venture	4,500	4	\$4,645.00
ESK	Venture	4,500	4	\$2,790.00
DF.PR.A	TSX	4,400	8	\$42,723.00
FCNS	NEO	4,400	2	\$41,740.00
NOA	TSX	4,400	44	\$131,387.00
ILLM	TSX	4,400	41	\$7,528.00
ACO.X	TSX	4,365	43	\$154,262.50
IAG	TSX	4,321	43	\$363,589.35
HAZ	TSX	4,300	7	\$126,457.00
TRP.PR.G	TSX	4,300	40	\$63,122.00
TPRF	TSX	4,200	6	\$35,964.00
VCE	TSX	4,200	15	\$179,204.00
GOLD	TSX	4,200	10	\$4,528.00
ZRE	TSX	4,100	16	\$79,784.00
FCIM	TSX	4,100	17	\$40,481.00
LGC	Venture	4,100	8	\$5,358.00
QEF	NEO	4,100	5	\$142,512.00
EFX	TSX	4,083	40	\$23,955.38
BEE	CNSX	4,000	1	\$260.00
VRR	Venture	4,000	4	\$330.00
ECO	TSX	4,000	1	\$15,120.00
LQWD	Venture	4,000	2	\$1,315.00
PBX	Venture	4,000	2	\$40.00
EIT.PR.A	TSX	4,000	6	\$99,280.00
TYUM	CNSX	4,000	1	\$1,280.00
FL	Venture	4,000	8	\$3,920.00
TUD	Venture	4,000	3	\$3,420.00
SNM	Venture	4,000	3	\$220.00
MHUB	Venture	4,000	4	\$1,140.00
PDM	Venture	4,000	4	\$220.00
GTE	TSX	4,000	40	\$36,597.00
MDNA	TSX	4,000	5	\$1,625.00
SLG	Venture	4,000	1	\$280.00
WCE	Venture	4,000	1	\$360.00
GMA	Venture	4,000	2	\$530.00
ERTH	CNSX	4,000	2	\$220.00
YORK	Venture	4,000	4	\$360.00
GMTN	TSX	4,000	1	\$360.00
ANON	CNSX	4,000	1	\$240.00
LCE	Venture	4,000	3	\$2,845.00
ECOM	Venture	4,000	1	\$120.00
GENM	TSX	4,000	3	\$1,377.50
WIN	Venture	4,000	1	\$220.00
STLC	TSX	4,000	34	\$136,827.00
CLIP	Venture	4,000	1	\$1,520.00
WATR	Venture	4,000	1	\$120.00
HAN	Venture	4,000	4	\$760.00
CAF	Venture	4,000	3	\$692.50
BTC	CNSX	4,000	1	\$120.00
DXG	TSX	4,000	16	\$185,952.00
RPF	TSX	4,000	3	\$67,210.00
CD	Venture	4,000	2	\$855.00

MRBL	CNSX	4,000	1	\$180.00
GAL	Venture	4,000	1	\$800.00
WFLD	Venture	4,000	2	\$847.50
PHRM	CNSX	4,000	1	\$560.00
ZUE	TSX	4,000	16	\$244,653.00
DOO	TSX	3,901	39	\$406,668.43
LB	TSX	3,900	34	\$106,842.00
MTL	TSX	3,900	35	\$53,845.00
BTB.UN	TSX	3,900	19	\$11,688.00
ZDB	TSX	3,900	3	\$53,906.00
NNRG	NEO	3,900	9	\$202,884.00
MDI	TSX	3,900	32	\$31,569.00
VRE	TSX	3,900	7	\$106,771.00
AIM	TSX	3,800	38	\$13,115.00
RQO	TSX	3,800	3	\$66,469.00
EXRO	TSX	3,800	9	\$7,551.00
NPK	TSX	3,700	22	\$5,546.00
DGS.PR.A	TSX	3,700	14	\$36,271.00
HGD	TSX	3,700	11	\$23,529.00
D.UN	TSX	3,600	18	\$31,920.00
DXP	TSX	3,600	19	\$65,939.00
FGRO	NEO	3,600	2	\$40,194.00
MI.UN	TSX	3,523	35	\$48,973.62
PHYS	TSX	3,520	13	\$71,215.60
EIF	TSX	3,519	36	\$159,006.75
WRR	Venture	3,500	1	\$420.00
ACOG	CNSX	3,500	1	\$1,347.50
SHRC	CNSX	3,500	3	\$857.50
XDIV	TSX	3,500	13	\$85,500.00
ZEM	TSX	3,500	8	\$65,803.00
KLD	Venture	3,500	4	\$2,265.00
HSAV	TSX	3,500	16	\$382,418.00
HMR	Venture	3,500	3	\$2,505.00
MENE	Venture	3,500	3	\$1,002.50
HC	NEO	3,500	6	\$1,587.50
STGO	TSX	3,500	3	\$2,270.00
AVCR	Venture	3,500	2	\$600.00
TOY	TSX	3,500	32	\$128,574.00
PALI	Venture	3,500	15	\$8,959.00
HMP	TSX	3,500	3	\$31,675.00
NCU	TSX	3,500	2	\$550.00
SX	CNSX	3,500	5	\$432.50
GGO	Venture	3,500	1	\$420.00
CEW	TSX	3,400	7	\$50,839.50
CLMT	TSX	3,400	7	\$57,488.00
VLN	TSX	3,400	8	\$20,043.00
XIN	TSX	3,400	12	\$107,140.00
XMD	TSX	3,400	8	\$101,042.00
BN.PF.A	TSX	3,300	14	\$61,202.00
BN.PF.I	TSX	3,300	10	\$57,184.00
VCB	TSX	3,300	3	\$73,150.00
RY.PR.H	TSX	3,300	20	\$59,101.00
PCOR	TSX	3,300	6	\$56,946.00
TXF	TSX	3,300	4	\$57,125.00
BCE.PR.A	TSX	3,200	29	\$47,148.00
GGRO	TSX	3,200	8	\$140,895.00
MDA	TSX	3,200	25	\$39,755.00
DBM	TSX	3,200	29	\$23,887.00
ZUB	TSX	3,200	10	\$63,910.00
RBNK	TSX	3,200	6	\$67,538.00
FCCB	TSX	3,200	16	\$66,881.00

IAU	TSX	3,200	26	\$7,094.50
CIC	TSX	3,200	4	\$31,208.00
MX	TSX	3,121	32	\$178,672.77
ZUT	TSX	3,100	6	\$58,698.50
FCGS	NEO	3,100	3	\$32,441.00
UGE	Venture	3,100	4	\$5,386.00
VI	TSX	3,100	5	\$105,910.00
VRIF	TSX	3,100	6	\$69,821.00
FCIG	TSX	3,100	7	\$63,745.00
LNR	TSX	3,100	31	\$202,568.00
NWC	TSX	3,092	30	\$109,132.08
AFN	TSX	3,029	25	\$156,694.94
TD.PF.B	TSX	3,000	26	\$54,575.00
TTG	Venture	3,000	1	\$135.00
HUTL	TSX	3,000	24	\$47,209.00
FUND	Venture	3,000	4	\$330.00
EON	Venture	3,000	1	\$150.00
RISE	CNSX	3,000	1	\$765.00
TNY	CNSX	3,000	1	\$75.00
APLI	TSX	3,000	1	\$120.00
FFOX	Venture	3,000	2	\$135.00
NERD	CNSX	3,000	1	\$240.00
RQQ	TSX	3,000	3	\$60,470.00
MVY	Venture	3,000	2	\$120.00
SITC	NEO	3,000	2	\$76,650.00
NOB	Venture	3,000	1	\$135.00
VSB	TSX	3,000	8	\$66,048.00
IVS	Venture	3,000	1	\$120.00
EQ	Venture	3,000	4	\$2,280.00
PJX	Venture	3,000	1	\$270.00
HZ	CNSX	3,000	1	\$855.00
DEFI	NEO	3,000	1	\$315.00
MOLT	CNSX	3,000	1	\$240.00
CDMN	NEO	3,000	1	\$135.00
KES	Venture	3,000	1	\$75.00
ZBK	TSX	3,000	15	\$64,473.00
NEO	TSX	3,000	29	\$22,283.00
SITI	NEO	3,000	2	\$68,760.00
IPT	Venture	3,000	3	\$705.00
SMT	TSX	3,000	3	\$1,057.50
XST	TSX	2,900	13	\$246,831.00
XTR	TSX	2,900	5	\$28,732.00
HPS.A	TSX	2,900	12	\$163,507.00
ZMP	TSX	2,900	2	\$37,062.00
PYPL	NEO	2,800	11	\$12,064.00
EMV.B	TSX	2,800	3	\$70,048.00
HURA	TSX	2,800	5	\$86,496.00
ZFM	TSX	2,800	9	\$37,970.00
PGI.UN	TSX	2,800	9	\$19,180.00
FCLC	NEO	2,700	3	\$26,973.00
PSB	TSX	2,700	3	\$44,469.00
ZNQ	TSX	2,700	9	\$180,492.00
DXC	TSX	2,700	5	\$86,262.00
BCE.PR.Q	TSX	2,700	18	\$52,740.00
AI	TSX	2,700	12	\$30,202.00
HEQT	TSX	2,700	3	\$37,491.00
CVE.WT	TSX	2,700	13	\$59,696.00
OSI	Venture	2,600	3	\$2,602.00
FGO	TSX	2,600	5	\$24,532.00
INO.UN	TSX	2,600	4	\$6,956.00
VGH	TSX	2,600	10	\$134,819.00

AQN.PR.A	TSX	2,600	24	\$47,868.00
ENB.PR.U	TSX	2,600	18	\$45,967.00
FWZ	Venture	2,600	5	\$3,476.00
PFMN	TSX	2,600	6	\$35,776.00
WN	TSX	2,544	26	\$383,050.64
LPEN	TSX	2,500	1	\$487.50
PWI	TSX	2,500	3	\$12,900.00
IMCC	CNSX	2,500	4	\$2,150.00
SLI	Venture	2,500	12	\$10,960.00
FHYD	Venture	2,500	8	\$4,781.00
SCGR	NEO	2,500	1	\$20,050.00
KRN	TSX	2,500	1	\$625.00
EPIC	CNSX	2,500	3	\$5,430.00
GGG	Venture	2,500	1	\$475.00
COOL	CNSX	2,500	2	\$775.00
SUI	Venture	2,500	3	\$852.50
OGI	TSX	2,500	22	\$3,887.50
PYR	TSX	2,500	5	\$1,450.00
LIM	CNSX	2,500	1	\$487.50
QRC	TSX	2,500	1	\$1,700.00
WTE	TSX	2,500	25	\$59,748.50
SSA	Venture	2,500	1	\$650.00
CNX	Venture	2,500	7	\$5,950.00
DCBO	TSX	2,500	15	\$137,519.00
AAWH.U	CNSX	2,500	3	\$2,250.00
SBMI	Venture	2,500	1	\$250.00
EMO	Venture	2,500	5	\$825.00
NGC	Venture	2,500	2	\$525.00
EQB	TSX	2,438	23	\$180,331.58
CSH.UN	TSX	2,420	25	\$25,819.30
FSV	TSX	2,411	25	\$471,608.37
BBD.A	TSX	2,400	19	\$113,989.00
EMX	Venture	2,400	11	\$5,711.00
CRE	Venture	2,400	8	\$3,923.00
HIG	TSX	2,400	3	\$19,272.00
XDV	TSX	2,400	10	\$61,473.00
QUU	TSX	2,400	6	\$408,848.00
HXQ.U	TSX	2,300	17	\$99,142.00
VMD	TSX	2,300	23	\$20,012.00
ALS	TSX	2,300	23	\$48,672.00
OYL	Venture	2,300	3	\$2,326.00
SGR.UN	TSX	2,300	23	\$25,233.00
ADW.A	TSX	2,300	3	\$9,608.00
CDAY	TSX	2,300	23	\$231,683.00
WUC	CNSX	2,200	6	\$3,197.00
FINN	NEO	2,200	7	\$23,764.00
XFR	TSX	2,200	6	\$44,361.50
ZWP	TSX	2,200	9	\$36,664.00
ETHH	TSX	2,200	3	\$14,410.00
HUZ	TSX	2,200	1	\$22,946.00
LBS.PR.A	TSX	2,100	7	\$20,499.00
MFT	TSX	2,100	5	\$36,548.00
MHC.U	TSX	2,100	8	\$31,827.00
CHPS	TSX	2,100	3	\$55,635.00
XFH	TSX	2,100	2	\$58,196.00
QEM	TSX	2,100	3	\$48,148.00
TPU	TSX	2,100	6	\$70,334.00
AKE	TSX	2,100	20	\$21,202.00
IBAT	CNSX	2,100	2	\$2,015.00
ZUQ	TSX	2,100	4	\$133,536.00
PBH	TSX	2,071	20	\$196,556.97
MTY	TSX	2,042	19	\$103,262.86

BEI.UN	TSX	2,000	20	\$138,563.05
PMN	TSX	2,000	3	\$40,772.32
CNRG	CNSX	2,000	2	\$1,730.00
EML	Venture	2,000	1	\$430.00
LNGE	Venture	2,000	1	\$500.00
CELL	Venture	2,000	1	\$190.00
GDX	Venture	2,000	1	\$140.00
GPM	Venture	2,000	1	\$70.00
BEP.PR.G	TSX	2,000	3	\$39,838.00
CANX	Venture	2,000	1	\$80.00
ENBI	CNSX	2,000	1	\$40.00
ZGRO	TSX	2,000	1	\$72,780.00
APN	Venture	2,000	1	\$170.00
SKUR	CNSX	2,000	4	\$270.00
LIS	Venture	2,000	2	\$755.00
LITE	CNSX	2,000	1	\$60.00
CDX	Venture	2,000	2	\$180.00
MN	Venture	2,000	2	\$190.00
CMDO	TSX	2,000	7	\$36,865.00
COR	Venture	2,000	1	\$100.00
AVA	Venture	2,000	1	\$200.00
MSCL	Venture	2,000	4	\$827.50
CGC	Venture	2,000	1	\$390.00
AVG	Venture	2,000	1	\$30.00
PKT	Venture	2,000	2	\$1,140.00
ZINN	TSX	2,000	3	\$50,614.00
SVA	TSX	2,000	1	\$1,480.00
ORE	TSX	2,000	4	\$1,795.00
ATHR	CNSX	2,000	1	\$60.00
HUNT	CNSX	2,000	2	\$440.00
GBML	Venture	2,000	1	\$230.00
ANE	Venture	2,000	1	\$140.00
WJX	TSX	2,000	20	\$60,368.00
PAID	CNSX	2,000	1	\$240.00
GHG	CNSX	2,000	1	\$110.00
GXX	Venture	2,000	1	\$360.00
HGY	TSX	2,000	5	\$18,806.00
FSY	TSX	2,000	2	\$1,280.00
CLG	TSX	2,000	8	\$32,272.00
BCBN	NEO	2,000	1	\$800.00
NIRV	CNSX	2,000	2	\$150.00
RAGE	Venture	2,000	1	\$850.00
FPX	Venture	2,000	2	\$725.00
NWH.DB.G	TSX	2,000	2	\$1,980.00
CR	TSX	2,000	19	\$12,262.00
OMI	Venture	2,000	1	\$60.00
CFY	Venture	2,000	1	\$440.00
GLAS.A.U	NEO	2,000	14	\$8,483.00
LUCK	Venture	2,000	1	\$30.00
GSPR	Venture	2,000	2	\$245.00
BU	TSX	2,000	1	\$270.00
XTLH	TSX	1,900	3	\$62,345.00
QQCC	TSX	1,900	6	\$20,544.00
ENB.PR.T	TSX	1,900	13	\$30,014.00
BKCL	TSX	1,900	4	\$33,735.00
TKO	TSX	1,900	16	\$3,078.00
HOT.UN	TSX	1,900	8	\$3,235.00
BRF.PR.C	TSX	1,900	15	\$33,052.00
ETHY.B	TSX	1,900	6	\$5,909.00
VCN	TSX	1,900	5	\$75,702.00
NVDA	NEO	1,900	10	\$82,817.00
CBNK	TSX	1,900	6	\$12,229.00

ZWF	TSX	1,900	19	\$36,757.00
TFPM	TSX	1,900	19	\$33,556.00
FCGC	NEO	1,900	2	\$18,715.00
XSEA	TSX	1,882	7	\$41,951.68
DRM	TSX	1,800	18	\$33,083.00
PGL	NEO	1,800	11	\$30,186.00
RET.A	Venture	1,800	4	\$4,181.00
HXQ	TSX	1,800	8	\$105,701.00
SEA	TSX	1,800	18	\$28,284.00
MFC.PR.Q	TSX	1,800	17	\$34,768.00
TLF	TSX	1,800	6	\$35,978.50
ZEA	TSX	1,800	11	\$35,503.00
HFG	TSX	1,800	5	\$35,769.00
HTAE	TSX	1,800	10	\$23,604.00
TD.PF.C	TSX	1,800	15	\$30,540.00
ENGH	TSX	1,800	15	\$57,462.00
BN.PR.R	TSX	1,800	9	\$23,114.00
DXV	TSX	1,800	4	\$35,511.00
ZHY	TSX	1,800	6	\$18,845.00
TECH	TSX	1,800	6	\$19,477.50
CIGI	TSX	1,745	17	\$219,672.80
XIG	TSX	1,710	2	\$32,157.05
PRU	TSX	1,700	10	\$2,408.00
NCM	TSX	1,700	16	\$39,326.00
WED	Venture	1,700	4	\$6,273.00
CNRI	Venture	1,700	7	\$5,420.00
CF	TSX	1,700	10	\$12,745.00
XTLT	TSX	1,700	7	\$56,717.00
PDC	TSX	1,700	5	\$48,061.00
NRGI	NEO	1,700	6	\$37,351.00
MTAV	TSX	1,700	2	\$35,598.00
IQD	TSX	1,700	5	\$51,019.00
CMAG	TSX	1,700	2	\$42,562.00
XESG	TSX	1,665	3	\$39,781.50
GUD	TSX	1,600	16	\$7,346.00
CYBR	TSX	1,600	11	\$62,611.00
QGB	NEO	1,600	2	\$35,437.00
RPD.U	TSX	1,600	1	\$25,840.00
CVE.PR.C	TSX	1,600	11	\$30,880.00
ZWH	TSX	1,600	4	\$34,054.00
MGRO	Venture	1,600	9	\$1,942.00
ZGQ	TSX	1,600	5	\$83,519.00
QIE	TSX	1,600	1	\$45,376.00
HGR	TSX	1,600	4	\$9,124.00
DXIF	TSX	1,600	5	\$30,327.00
ZUH	TSX	1,600	9	\$102,817.00
VGG	TSX	1,600	6	\$116,721.00
ETHQ.U	TSX	1,600	1	\$10,288.00
EXE	TSX	1,600	16	\$9,871.00
XDSR	TSX	1,600	8	\$77,525.00
FFN.PR.A	TSX	1,600	3	\$15,712.00
ZGEN	TSX	1,600	6	\$28,510.00
HBB	TSX	1,600	7	\$69,878.00
FCUV	TSX	1,600	5	\$22,546.00
AD.UN	TSX	1,600	16	\$22,042.00
BMO.PR.W	TSX	1,600	11	\$26,984.00
XSAB	TSX	1,579	1	\$26,637.73
GSRI	CNSX	1,500	1	\$270.00
SOMA	Venture	1,500	3	\$1,075.00
USCM	CNSX	1,500	1	\$240.00
ZLI	TSX	1,500	3	\$33,294.00
TMD	TSX	1,500	2	\$202.50

XRB	TSX	1,500	7	\$31,190.00
MBAL	TSX	1,500	2	\$31,434.00
GPG	Venture	1,500	2	\$270.00
EAM	Venture	1,500	1	\$165.00
E	TSX	1,500	2	\$855.00
RP	Venture	1,500	1	\$150.00
HUG	TSX	1,500	1	\$22,965.00
DWS	Venture	1,500	1	\$352.50
MINF	TSX	1,500	3	\$13,202.00
ACME	CNSX	1,500	2	\$220.00
LBNK	Venture	1,500	2	\$1,415.00
STE	Venture	1,500	1	\$615.00
OGD	TSX	1,500	2	\$900.00
PHX	TSX	1,500	15	\$11,245.00
FTEL	CNSX	1,500	3	\$150.00
YNV	Venture	1,500	1	\$187.50
GRB	Venture	1,500	1	\$1,515.00
CGR	TSX	1,500	4	\$37,638.00
HIGH	Venture	1,500	1	\$532.50
ZWH.U	TSX	1,500	1	\$32,175.00
JET	NEO	1,500	1	\$1,380.00
SITE	NEO	1,500	1	\$32,460.00
BN.PF.J	TSX	1,500	10	\$26,870.00
AMM	TSX	1,500	3	\$270.00
CUAU	CNSX	1,500	2	\$195.00
SLV	CNSX	1,500	1	\$345.00
IMCX	CNSX	1,500	1	\$397.50
THNK	Venture	1,500	1	\$435.00
AGN	CNSX	1,500	1	\$202.50
XDG	TSX	1,400	5	\$32,127.00
HTB	TSX	1,400	5	\$73,400.00
HZU	TSX	1,400	4	\$26,151.00
AAPL	NEO	1,400	5	\$37,210.00
ENB.PR.Y	TSX	1,400	14	\$20,532.00
XEM	TSX	1,400	6	\$40,226.00
PXC	TSX	1,400	4	\$46,747.00
PVS.PR.K	TSX	1,400	7	\$28,756.00
EMA.PR.C	TSX	1,400	11	\$26,326.00
CM.PR.Q	TSX	1,400	13	\$24,321.00
BTCY	TSX	1,400	9	\$5,033.00
ACT	CNSX	1,400	7	\$1,652.00
FCIQ	TSX	1,400	6	\$44,987.00
DGRC	TSX	1,400	4	\$48,448.00
BNE	TSX	1,400	14	\$9,925.00
ETHR	TSX	1,300	1	\$10,049.00
SLF.PR.D	TSX	1,300	9	\$22,085.00
HISA	NEO	1,300	4	\$65,171.00
PVT	Venture	1,300	10	\$2,773.00
ZLU	TSX	1,300	7	\$58,703.00
BANK	TSX	1,300	5	\$8,868.00
ESPX	TSX	1,300	1	\$27,196.00
LOVE	Venture	1,300	4	\$1,304.00
BDT	TSX	1,300	13	\$13,510.00
EQL.F	TSX	1,300	5	\$33,166.00
XCS	TSX	1,300	2	\$22,230.00
BPF.UN	TSX	1,300	13	\$19,704.00
BCE.PR.E	TSX	1,300	11	\$22,163.00
XIT	TSX	1,300	6	\$56,225.00
HBF	TSX	1,200	2	\$11,023.00
LBS	TSX	1,200	3	\$9,336.00
BCE.PR.B	TSX	1,200	9	\$20,882.00

APR.UN	TSX	1,200	12	\$12,392.00
ZEO	TSX	1,200	3	\$78,894.00
GMIN	Venture	1,200	3	\$1,380.00
CYH	TSX	1,200	3	\$22,188.00
SCGI	NEO	1,200	2	\$11,316.00
BPO.PR.G	TSX	1,200	7	\$13,422.00
GWO.PR.H	TSX	1,200	10	\$20,913.00
LCS.PR.A	TSX	1,200	3	\$11,934.00
HULC	TSX	1,200	5	\$84,493.00
DE	Venture	1,200	7	\$9,523.00
HBA	TSX	1,200	3	\$25,247.00
PFAA	TSX	1,200	3	\$12,495.00
FCIL	TSX	1,200	7	\$31,323.00
CM.PR.Y	TSX	1,200	9	\$28,428.00
PPL.PF.E	TSX	1,200	10	\$22,914.00
WSHR	NEO	1,200	2	\$31,570.00
WPK	TSX	1,200	10	\$47,298.00
VVL	TSX	1,200	6	\$50,809.00
PWF.PR.E	TSX	1,200	9	\$23,118.00
MHCD	TSX	1,200	2	\$12,872.00
CJT	TSX	1,192	12	\$104,650.72
PWF.PR.S	TSX	1,100	10	\$18,610.00
HRX	TSX	1,100	10	\$16,869.00
LIFT	CNSX	1,100	4	\$8,698.00
EMA.PR.J	TSX	1,100	5	\$18,598.00
CU.PR.C	TSX	1,100	4	\$18,414.00
TQGD	TSX	1,100	2	\$17,763.00
ENB.PR.J	TSX	1,100	7	\$18,632.00
ZWT	TSX	1,100	3	\$37,249.00
NA.PR.E	TSX	1,100	8	\$21,407.00
DTC	CNSX	1,100	2	\$3,265.00
NUAG	TSX	1,100	6	\$2,609.50
LMN	Venture	1,100	11	\$21,484.00
RCH	TSX	1,100	11	\$46,183.00
AMD	NEO	1,100	6	\$22,732.00
RY.PR.M	TSX	1,100	7	\$18,479.00
AMC	TSX	1,100	4	\$3,046.00
STEP	TSX	1,100	11	\$4,675.00
CM.PR.O	TSX	1,100	10	\$19,606.00
BLN	TSX	1,100	1	\$3,663.00
WRN	TSX	1,100	2	\$1,859.00
CWW	TSX	1,100	8	\$50,607.00
PD	TSX	1,100	9	\$92,875.00
ENCL	TSX	1,100	5	\$22,561.00
VNP	TSX	1,100	6	\$3,664.00
FCII	TSX	1,100	1	\$20,911.00
BND	TSX	1,100	5	\$18,016.00
PLC	TSX	1,100	11	\$20,043.00
MNT	TSX	1,100	5	\$29,086.00
TSU	TSX	1,073	11	\$33,520.20
AND	TSX	1,047	11	\$42,230.22
PWF.PR.O	TSX	1,000	7	\$20,331.00
TRBE	Venture	1,000	1	\$880.00
XTD.PR.A	TSX	1,000	2	\$9,450.00
SBBC	Venture	1,000	1	\$255.00
BPO.PR.P	TSX	1,000	8	\$8,837.00
YTY	Venture	1,000	1	\$25.00
RWB	CNSX	1,000	1	\$60.00
XTM	Venture	1,000	1	\$80.00
NBY	Venture	1,000	1	\$60.00
NWH.DB.H	TSX	1,000	1	\$846.30
AXM	Venture	1,000	1	\$25.00



MUSK	CNSX	1,000	1	\$55.00
ITR	Venture	1,000	10	\$1,102.00
GRG	Venture	1,000	1	\$65.00
VGAB	NEO	1,000	3	\$20,542.00
SYG	Venture	1,000	1	\$45.00
BPO.PR.T	TSX	1,000	6	\$12,106.00
PSYC	CNSX	1,000	1	\$65.00
USCU	Venture	1,000	1	\$50.00
CRDL	TSX	1,000	1	\$1,140.00
SDR	Venture	1,000	1	\$35.00
AWE	Venture	1,000	1	\$60.00
INIK	Venture	1,000	2	\$177.50
BEPR	TSX	1,000	1	\$8,200.00
GH	TSX	1,000	1	\$8,650.00
AWX	Venture	1,000	1	\$60.00
MINE	Venture	1,000	1	\$40.00
EOG	Venture	1,000	2	\$165.00
HEU	TSX	1,000	3	\$29,471.00
STRR	Venture	1,000	1	\$290.00
ENB.PR.B	TSX	1,000	8	\$14,593.00
TMC	Venture	1,000	1	\$140.00
NWX	Venture	1,000	1	\$270.00
CDN	CNSX	1,000	1	\$405.00
GWO.PR.P	TSX	1,000	8	\$19,075.00
IMP	TSX	1,000	1	\$570.00
WBE	Venture	1,000	1	\$170.00
VUL	Venture	1,000	2	\$162.50
MDX	Venture	1,000	1	\$60.00
GUG	Venture	1,000	1	\$35.00
IRV	CNSX	1,000	1	\$600.00
ZNX	Venture	1,000	1	\$85.00
BCE.PR.H	TSX	1,000	10	\$17,098.00
INNO	CNSX	1,000	1	\$310.00
PHD	Venture	1,000	1	\$30.00
HERO	TSX	1,000	9	\$26,699.00
MVMD	CNSX	1,000	1	\$45.00
MSV	TSX	1,000	2	\$167.50
VUX	Venture	1,000	1	\$200.00
DYG	Venture	1,000	1	\$190.00
BTU	Venture	1,000	1	\$25.00
SSVR	Venture	1,000	2	\$442.50
BPO.PR.R	TSX	1,000	10	\$8,930.00
GRD	Venture	1,000	1	\$125.00
AVX	Venture	1,000	1	\$10.00
BTCY.B	TSX	1,000	3	\$4,112.00
SAND	CNSX	1,000	1	\$80.00
PHA	Venture	1,000	1	\$360.00
JK	Venture	1,000	1	\$70.00
CHE.DB.E	TSX	1,000	1	\$980.00
PMT	TSX	1,000	1	\$610.00
EGM	Venture	1,000	1	\$35.00
ACDX	CNSX	1,000	1	\$100.00
VCNS	TSX	1,000	2	\$25,496.00
ALV	Venture	1,000	7	\$7,688.00
SPEY	CNSX	1,000	1	\$35.00
SPOT	Venture	1,000	1	\$175.00
RDS	Venture	1,000	1	\$190.00
VRTS	TSX	1,000	1	\$45.00
TNR	Venture	1,000	1	\$65.00
LOU	Venture	1,000	2	\$650.00
EMPR	Venture	1,000	2	\$282.50

DEEP	CNSX	1,000	1	\$20.00
RVX	TSX	1,000	1	\$70.00
RIB.UN	TSX	1,000	1	\$13,690.00
EMPS	CNSX	1,000	1	\$470.00
LLG	Venture	1,000	2	\$210.00
IQ	Venture	1,000	1	\$450.00
TPC	Venture	1,000	1	\$130.00
VGZ	TSX	1,000	2	\$500.00
XBM	TSX	1,000	4	\$18,441.00
BYD	TSX	944	10	\$226,650.04
CSU	TSX	913	10	\$2,599,473.96
AIF	TSX	900	9	\$44,107.00
IFC.PR.G	TSX	900	6	\$17,469.00
TD.PF.A	TSX	900	9	\$15,948.00
GWO.PR.I	TSX	900	8	\$14,732.00
HTA.B	TSX	900	2	\$13,896.00
TKN	TSX	900	3	\$9,423.00
SOT.UN	TSX	900	2	\$1,215.00
INOC	TSX	900	2	\$11,700.00
MFC.PR.M	TSX	900	7	\$15,590.00
BITE	CNSX	900	1	\$2,430.00
QCN	TSX	900	4	\$107,826.00
ZDH	TSX	900	3	\$22,050.00
BRVO	Venture	900	1	\$2,520.00
BCE.PR.R	TSX	900	8	\$12,888.00
CWB.PR.B	TSX	900	2	\$16,200.00
TRVL	TSX	900	5	\$18,195.00
ONC	TSX	900	7	\$2,255.00
QQC.F	TSX	900	6	\$109,488.00
HAD	TSX	843	1	\$7,022.19
FFH	TSX	805	9	\$912,044.20
XMA	TSX	800	2	\$14,208.00
PPL.PR.Q	TSX	800	8	\$14,305.00
ARKK	TSX	800	2	\$12,287.00
QBTL	TSX	800	5	\$15,527.00
CPX.PR.E	TSX	800	3	\$14,963.00
TRZ	TSX	800	4	\$2,770.00
DXO	TSX	800	3	\$14,488.00
ENB.PR.D	TSX	800	7	\$11,818.00
COPP	TSX	800	2	\$20,320.00
FTS.PR.M	TSX	800	7	\$13,283.00
XEU	TSX	800	6	\$20,702.00
ZPL	TSX	800	3	\$9,182.00
VMO	TSX	800	3	\$35,447.00
BPO.PR.E	TSX	800	4	\$8,506.00
PMZ.UN	TSX	800	8	\$10,771.00
MFC.PR.N	TSX	800	6	\$13,384.00
GDV	TSX	800	3	\$6,573.00
POW.PR.D	TSX	800	5	\$14,366.00
SRIC	NEO	800	1	\$14,104.00
HHLE	TSX	800	1	\$7,696.00
XMM	TSX	800	6	\$20,762.00
URE	TSX	800	3	\$1,600.00
HBNK	TSX	800	4	\$14,766.00
RUS	TSX	784	7	\$27,624.28
KXS	TSX	726	8	\$98,565.82
ONEQ	TSX	700	2	\$23,367.00
RY.PR.Z	TSX	700	6	\$12,761.00
POW.PR.C	TSX	700	5	\$14,819.00
INE.PR.C	TSX	700	1	\$12,761.00
BN.PF.C	TSX	700	5	\$11,635.00
GWO.PR.M	TSX	700	6	\$14,588.00

XUH	TSX	700	2	\$25,583.00
ENB.PF.K	TSX	700	4	\$12,597.00
JAPN	TSX	700	7	\$27,265.00
RX	Venture	700	3	\$5,480.00
NA.PR.W	TSX	700	7	\$11,593.00
GRZ	Venture	700	3	\$1,967.00
TRP.PR.E	TSX	700	6	\$9,843.00
ENB.PR.N	TSX	700	5	\$12,822.00
TD.PF.D	TSX	700	6	\$12,260.00
EFN.PR.E	TSX	700	6	\$17,192.00
IFC.PR.E	TSX	700	4	\$13,200.00
ZIN	TSX	700	2	\$23,934.00
CVE.PR.G	TSX	700	5	\$12,610.00
ENB.PR.V	TSX	700	2	\$13,650.00
HFIN	TSX	700	3	\$9,065.00
TECH.B	TSX	700	3	\$8,600.00
TAIG	TSX	700	3	\$819.00
IPCO	TSX	700	7	\$9,699.00
LGT.B	TSX	700	2	\$45,027.00
MFC.PR.B	TSX	700	6	\$11,941.00
BMO.PR.F	TSX	700	4	\$16,571.00
ABXX	NEO	700	6	\$4,679.00
XUU.U	TSX	700	2	\$22,786.00
MEE	TSX	700	4	\$16,356.00
PID	TSX	700	1	\$14,399.00
DXN	TSX	700	2	\$12,332.00
TRP.PR.A	TSX	700	6	\$9,091.00
DXET	TSX	700	1	\$10,878.00
XSTB	TSX	696	1	\$12,945.60
FIH.U	TSX	622	5	\$7,959.38
LCX	Venture	600	3	\$2,265.00
XAW.U	TSX	600	1	\$15,198.00
XEF.U	TSX	600	1	\$14,280.00
XXM	TSX	600	1	\$7,242.00
QTRH	TSX	600	6	\$902.00
BPO.PR.N	TSX	600	6	\$5,106.00
CM.PR.S	TSX	600	4	\$11,618.00
MFC.PR.L	TSX	600	4	\$10,741.00
FLI	TSX	600	1	\$5,712.00
ZFN	TSX	600	1	\$23,772.00
RIRA	TSX	600	2	\$9,771.00
ZDM	TSX	600	1	\$15,372.00
USCL	TSX	600	2	\$11,760.00
QTIP	NEO	600	5	\$49,995.00
LIRC	TSX	600	3	\$6,240.00
MNY	TSX	600	3	\$60,152.00
FAR	TSX	600	1	\$1,080.00
BMO.PR.S	TSX	600	5	\$11,084.00
ARCH	Venture	600	2	\$666.00
NA.PR.G	TSX	600	3	\$13,524.00
CXF	TSX	600	3	\$5,335.00
PWF.PR.R	TSX	600	5	\$11,567.00
TTP	TSX	600	1	\$13,428.00
ENB.PF.A	TSX	600	4	\$9,054.00
HYDR	TSX	600	1	\$5,706.00
VEF	TSX	600	2	\$29,184.00
SPLT	TSX	600	3	\$6,054.00
FTS.PR.G	TSX	600	4	\$11,073.00
ZPW	TSX	600	1	\$9,156.00
KILO	TSX	600	3	\$17,208.00
TD.PF.K	TSX	600	2	\$14,958.00
PIF	TSX	600	1	\$7,962.00

NA.PR.S	TSX	600	5	\$10,811.00
CVO	TSX	600	6	\$7,011.00
DCM	TSX	600	1	\$1,704.00
POW.PR.A	TSX	600	6	\$12,116.00
XGI	TSX	600	1	\$25,650.00
TINF	TSX	600	1	\$9,852.00
QCD	TSX	600	1	\$18,978.00
TRP.PR.D	TSX	600	5	\$9,145.00
BN.PF.E	TSX	600	6	\$8,466.00
MCLC	TSX	600	2	\$20,010.00
IFC.PR.C	TSX	600	6	\$9,880.00
BN.PR.X	TSX	600	4	\$7,800.00
ZNQ.U	TSX	600	1	\$19,746.00
ENB.PF.V	TSX	600	3	\$12,774.00
WN.PR.D	TSX	500	4	\$9,221.00
FOR	Venture	500	1	\$117.50
OSS	Venture	500	1	\$355.00
DXT	TSX	500	5	\$2,889.00
OVV	TSX	500	5	\$34,306.00
BCE.PR.Y	TSX	500	4	\$8,676.00
BIP.PR.A	TSX	500	5	\$8,140.00
MFG	Venture	500	1	\$1,070.00
SONA	CNSX	500	1	\$95.00
ATY	Venture	500	1	\$65.00
CFW.WT	TSX	500	2	\$1,415.00
FLUS	TSX	500	1	\$17,330.00
ERE.UN	TSX	500	1	\$1,160.00
DBG	Venture	500	1	\$340.00
USCC	TSX	500	2	\$8,487.00
TII	Venture	500	1	\$3,520.00
TF	TSX	500	3	\$3,251.00
BEP.PR.R	TSX	500	2	\$7,800.00
FTS.PR.K	TSX	500	5	\$8,490.00
CGO	TSX	500	5	\$24,664.00
MPCF	TSX	500	1	\$8,595.00
ZWQT	TSX	500	1	\$7,435.00
TELO	Venture	500	1	\$110.00
BEP.PR.M	TSX	500	5	\$8,825.00
XEXP	TSX	500	1	\$21,445.00
SAGE	Venture	500	1	\$105.00
VST	CNSX	500	1	\$65.00
VPT	Venture	500	1	\$87.50
CXI	TSX	500	1	\$10,080.00
CDB	Venture	500	1	\$170.00
ZEQ	TSX	500	2	\$13,788.00
ZBAL.T	TSX	500	2	\$13,175.00
ROOF	Venture	500	1	\$67.50
TRP.PR.C	TSX	500	4	\$5,105.00
CIU.PR.A	TSX	500	3	\$8,193.00
PWF.PR.F	TSX	500	3	\$9,183.00
HULC.U	TSX	500	4	\$25,875.00
IFC.PR.A	TSX	500	2	\$7,765.00
IBT	Venture	500	1	\$480.00
OIL	CNSX	500	1	\$1,195.00
CBA	Venture	500	1	\$55.00
MT	Venture	500	1	\$260.00
GOOG	NEO	500	4	\$11,871.00
BESG	TSX	500	1	\$7,380.00
DOSE	CNSX	500	1	\$57.50
WI	Venture	500	1	\$222.50
EDDY	Venture	500	1	\$110.00
BRF.PR.F	TSX	500	5	\$7,994.00

ENB.PF.C	TSX	500	4	\$7,286.00
QUIS	Venture	500	1	\$175.00
SCOT	Venture	500	1	\$97.50
ZCLN	TSX	500	2	\$7,508.00
BNS.PR.I	TSX	500	3	\$10,977.00
JEV	Venture	500	1	\$120.00
PVS.PR.F	TSX	500	3	\$12,148.00
BCE.PR.C	TSX	500	4	\$7,473.00
TUO	Venture	500	1	\$480.00
CTZ	Venture	500	1	\$480.00
FOUR	TSX	500	1	\$20,720.00
BMO.PR.T	TSX	500	4	\$8,736.00
HECO	CNSX	500	1	\$100.00
CVE.PR.E	TSX	500	4	\$9,375.00
EDT	TSX	500	1	\$157.50
CART.H	Venture	500	1	\$125.00
UCU	Venture	500	1	\$340.00
FDR	Venture	500	1	\$410.00
DC.A	TSX	500	1	\$575.00
NOVC	TSX	500	1	\$325.00
KING	Venture	500	1	\$175.00
RY.PR.S	TSX	500	4	\$10,268.00
GEC	TSX	500	1	\$185.00
HBP	TSX	500	1	\$102.50
KPT	TSX	500	1	\$4,965.00
FLOW	TSX	500	1	\$125.00
REAL	TSX	500	5	\$2,883.00
SATO	Venture	500	1	\$190.00
SCR	TSX	500	5	\$14,497.00
TSLV	Venture	500	1	\$70.00
MKB	TSX	500	1	\$8,925.00
RFLX	CNSX	500	1	\$100.00
MSA	TSX	500	1	\$290.00
XHC	TSX	500	5	\$33,239.00
MMA	Venture	500	1	\$110.00
MIC.PR.A	TSX	500	5	\$8,528.00
POW.PR.B	TSX	500	3	\$9,474.00
DXW	TSX	500	1	\$10,220.00
BN.PR.M	TSX	500	2	\$8,110.00
HAM	Venture	500	2	\$2,810.00
XSUS	TSX	414	1	\$13,082.40
CINF	TSX	400	2	\$8,978.00
PWF.PR.G	TSX	400	4	\$8,353.00
WN.PR.E	TSX	400	3	\$6,770.00
ENB.PF.E	TSX	400	3	\$5,560.00
MSFT	NEO	400	3	\$9,905.00
ZBAL	TSX	400	1	\$13,328.00
ULV.F	TSX	400	2	\$17,285.00
HSL	TSX	400	1	\$3,556.00
BN.PR.Z	TSX	400	3	\$6,730.00
GDL	TSX	400	1	\$6,096.00
ZWHC	TSX	400	1	\$11,296.00
ETHI	TSX	400	4	\$17,006.00
POW.PR.G	TSX	400	3	\$7,893.00
BN.PR.B	TSX	400	4	\$4,506.00
PZA	TSX	400	4	\$5,310.00
BPRF	TSX	400	4	\$8,313.00
LGO	TSX	400	4	\$1,588.00
CU.PR.F	TSX	400	4	\$6,532.00
CARS	TSX	400	3	\$9,368.00
NFLX	NEO	400	4	\$5,691.00
PWF.PR.H	TSX	400	3	\$8,105.00

WN.PR.A	TSX	400	3	\$8,440.00
LIFE	TSX	400	1	\$8,280.00
ENB.PR.P	TSX	400	4	\$6,736.00
ZFH	TSX	400	4	\$5,596.00
TD.PF.E	TSX	400	4	\$6,970.00
CNE	TSX	400	4	\$4,155.00
FLGA	TSX	400	2	\$7,180.00
ALA.PR.A	TSX	400	4	\$5,772.00
XMW	TSX	400	2	\$18,497.00
SOIL	TSX	400	4	\$1,067.00
BN.PF.D	TSX	400	4	\$6,673.00
XMH	TSX	400	2	\$9,024.00
FFH.PR.K	TSX	400	4	\$6,869.00
XMI	TSX	400	2	\$13,528.00
BIK.PR.A	TSX	400	2	\$8,350.00
PVS.PR.I	TSX	400	4	\$9,227.00
ZMI	TSX	400	2	\$6,099.00
CGL.C	TSX	400	4	\$8,865.00
ZWEN	TSX	400	1	\$11,996.00
FCCD	TSX	400	1	\$10,248.00
PDIV	TSX	400	2	\$3,761.00
ALA.PR.G	TSX	400	4	\$6,804.00
GSY	TSX	400	4	\$45,256.00
TA.PR.D	TSX	400	3	\$4,712.00
GWO.PR.Y	TSX	400	4	\$6,520.00
ZEF	TSX	400	2	\$4,584.00
CM.PR.P	TSX	400	3	\$6,546.00
EMA.PR.L	TSX	400	4	\$6,423.00
MMED	NEO	400	4	\$1,585.00
ZST.L	TSX	400	3	\$22,671.50
PXU.F	TSX	400	2	\$20,312.00
CIBR	TSX	400	2	\$14,775.00
RIIN	TSX	400	3	\$6,922.00
HRAA	TSX	400	1	\$4,540.00
XSEM	TSX	368	2	\$6,664.48
BBUC	TSX	356	4	\$8,180.40
NA.PR.C	TSX	300	2	\$7,350.00
ZCPB	TSX	300	2	\$7,745.00
ADN	TSX	300	3	\$5,026.00
HYLD.U	TSX	300	2	\$3,651.00
MFC.PR.J	TSX	300	3	\$5,850.00
GWO.PR.N	TSX	300	2	\$3,811.00
FC	TSX	300	3	\$2,953.00
RBV	TSX	300	1	\$735.00
MFC.PR.F	TSX	300	2	\$4,025.00
BBU.UN	TSX	300	3	\$5,921.00
ECN.PR.C	TSX	300	3	\$5,050.00
STPL	TSX	300	3	\$6,655.00
CEF	TSX	300	2	\$7,319.00
BCE.PR.F	TSX	300	3	\$4,442.00
MESH	TSX	300	1	\$1,950.00
GWO.PR.R	TSX	300	2	\$5,210.00
EVGN	Venture	300	2	\$767.00
HLIT	TSX	300	2	\$8,811.00
HSUV.U	TSX	300	3	\$31,965.00
CU.PR.D	TSX	300	2	\$5,343.00
ACQ	TSX	300	3	\$7,637.00
ALA.PR.B	TSX	300	2	\$5,025.00
RQN	TSX	300	1	\$5,889.00
DANC	TSX	300	1	\$6,450.00
GWO.PR.S	TSX	300	3	\$5,559.00

EMA.PR.H	TSX	300	2	\$5,734.00
AGF.B	TSX	300	3	\$2,055.50
PPL.PR.I	TSX	300	3	\$5,445.00
BCE.PR.G	TSX	300	3	\$4,057.00
PWF.PF.A	TSX	300	3	\$4,743.00
FCCV	TSX	300	1	\$3,873.00
FCD.UN	TSX	300	1	\$1,554.00
BN.PR.K	TSX	300	2	\$3,378.00
ZDI	TSX	300	3	\$6,367.00
EQL	TSX	300	3	\$8,819.00
PPL.PR.A	TSX	300	2	\$5,555.00
BN.PR.N	TSX	300	2	\$4,858.00
IGB	TSX	300	1	\$5,019.00
HBD	TSX	300	1	\$3,429.00
FAT	CNSX	300	3	\$1,415.00
RQL	TSX	300	2	\$6,002.00
SBT.B	TSX	300	1	\$4,914.00
BCE.PR.D	TSX	300	3	\$5,315.00
SLF.PR.E	TSX	300	3	\$5,118.00
PPL.PR.C	TSX	300	3	\$5,138.00
VIDY	TSX	300	3	\$8,125.00
CSW.A	TSX	300	3	\$4,379.00
PVS.PR.H	TSX	300	2	\$6,532.00
SVR	TSX	300	1	\$3,324.00
CM.PR.T	TSX	300	2	\$6,930.00
VGV	TSX	300	1	\$6,300.00
XFC	TSX	300	1	\$8,085.00
BN.PR.T	TSX	300	3	\$3,861.00
RBOT.U	TSX	300	2	\$5,199.00
CROP	TSX	300	2	\$5,141.00
TCS	TSX	300	3	\$7,903.00
ENB.PF.G	TSX	300	2	\$4,187.00
CPX.PR.C	TSX	300	2	\$6,462.00
PAY	TSX	300	3	\$1,514.00
NSCC	TSX	300	1	\$6,144.00
CU.PR.G	TSX	300	3	\$4,852.00
BIP.PR.F	TSX	300	3	\$5,618.00
XDGH	TSX	300	2	\$7,049.00
COMM	TSX	300	3	\$8,437.00
HXEM	TSX	200	2	\$6,256.00
BN.PF.B	TSX	200	2	\$3,375.00
XTD	TSX	200	2	\$616.00
MDF	TSX	200	2	\$803.00
RCD	TSX	200	1	\$4,672.00
HXS	TSX	200	1	\$12,080.00
PPL.PR.E	TSX	200	2	\$3,448.00
ZFIN	TSX	200	2	\$4,694.00
MFC.PR.K	TSX	200	1	\$3,948.00
BN.PF.F	TSX	200	2	\$3,306.00
PVS.PR.G	TSX	200	1	\$4,624.00
ZMU	TSX	200	1	\$2,376.00
FFH.PR.F	TSX	200	2	\$3,305.00
IGAF	TSX	200	2	\$2,397.00
SECU	Venture	200	1	\$534.00
TH	TSX	200	1	\$504.00
MGRW	TSX	200	1	\$4,570.00
PPL.PF.A	TSX	200	1	\$3,628.00
VBNK.PR.A	TSX	200	1	\$1,930.00
MXU	TSX	200	1	\$4,058.00
FN.PR.A	TSX	200	1	\$2,130.00
CF.PR.C	TSX	200	1	\$3,314.00

XCD	TSX	200	2	\$9,375.00
BBD.PR.B	TSX	200	1	\$9,582.00
ZSP.U	TSX	200	2	\$2,042.00
LFE.PR.B	TSX	200	2	\$1,574.00
DHT.U	TSX	200	1	\$7,022.00
CIF	TSX	200	1	\$4,524.00
RID	TSX	200	1	\$5,996.00
ZPAY	TSX	200	1	\$5,944.00
FCRH	TSX	200	1	\$4,816.00
TD.PF.M	TSX	200	1	\$2,852.00
TRP.PR.F	TSX	200	1	\$4,960.00
EFN.PR.A	TSX	200	1	\$3,640.00
GWO.PR.Q	TSX	200	1	\$2,310.00
IDIV.B	TSX	200	2	\$1,480.00
STCK	TSX	200	2	\$2,599.00
PRN	TSX	200	2	\$3,433.00
HHRS	TSX	200	2	\$726.00
PLZ.UN	TSX	200	1	\$719.00
HPF	TSX	200	2	\$4,703.00
ZWA	TSX	200	2	\$3,369.00
TDOC	TSX	200	1	\$1,890.00
NSSB	TSX	200	2	\$3,770.00
ELF.PR.F	TSX	200	2	\$569.00
NOU	Venture	200	2	\$4,070.00
L.PR.B	TSX	200	1	\$2,098.00
HBU	TSX	200	2	\$6,778.00
VA	TSX	200	1	\$12,416.00
XUSR	TSX	200	2	\$3,558.00
PAYF	TSX	200	1	\$18,620.00
QRET	TSX	200	2	\$3,302.00
ENB.PR.H	TSX	200	2	\$3,600.00
FFH.PR.C	TSX	200	1	\$3,120.00
MFC.PR.P	TSX	200	1	\$8,132.00
XEMC	TSX	200	1	\$3,710.00
WN.PR.C	TSX	200	1	\$6,144.00
HIX	TSX	200	1	\$2,252.00
HOM.U	TSX	200	1	\$3,890.00
ELF.PR.H	TSX	200	1	\$2,478.00
PWF.PR.P	TSX	200	1	\$3,572.00
FTS.PR.J	TSX	200	2	\$5,516.00
ZWG	TSX	200	2	\$4,346.00
CU.PR.I	TSX	200	2	\$4,758.00
RBOT	TSX	200	1	\$2,278.00
PFMS	TSX	200	1	\$2,680.00
SLF.PR.G	TSX	200	1	\$3,010.00
SLF.PR.J	TSX	200	2	\$3,134.00
CVD	TSX	200	1	\$438.00
PME	TSX	200	2	\$312.00
ZEN	Venture	200	1	\$3,314.00
AX.PR.E	TSX	200	1	\$3,474.00
BMO.PR.Y	TSX	200	1	\$3,510.00
BCE.PR.S	TSX	200	2	\$1,408.00
SHLE	TSX	200	2	\$4,034.00
PPL.PR.S	TSX	191	1	\$3,136.22
SFTC	TSX	155	5	\$8,255.70
RCI.A	TSX	100	1	\$3,522.00
BDGI	TSX	100	1	\$175.00
ETHC	NEO	100	1	\$1,046.00
FEC	TSX	100	1	\$635.00
ETC	TSX	100	1	\$3,560.00
FN	TSX	100	1	\$2,041.00
MEU	TSX	100	1	



BRAG	TSX	100	1	\$614.00
ZRR	TSX	100	1	\$1,353.00
ZAUT	TSX	100	1	\$3,186.00
CKG	Venture	100	1	\$183.00
PPL.PR.O	TSX	100	1	\$1,742.00
GWO.PR.T	TSX	100	1	\$1,829.00
GBAL	TSX	100	1	\$4,117.00
RCDB	NEO	100	1	\$1,934.00
CALL	TSX	100	1	\$996.00
ZDY	TSX	100	1	\$3,589.00
CMCX.B	TSX	100	1	\$723.00
ZPS	TSX	100	1	\$1,173.00
HHL.B	TSX	100	1	\$844.00
HOG	TSX	100	1	\$979.00
XFI	TSX	100	1	\$2,282.00
BREA	TSX	100	1	\$2,159.00
CUD	TSX	100	1	\$4,659.00
YTSL	NEO	100	1	\$2,698.00
LB.PR.H	TSX	100	1	\$1,470.00
CCS.PR.C	TSX	100	1	\$1,885.00
FHI	TSX	100	1	\$1,113.00
XHB	TSX	100	1	\$1,790.00
AEZS	TSX	100	1	\$246.00
XPF	TSX	100	1	\$1,307.00
KEG.UN	TSX	100	1	\$1,289.00
VXM	TSX	100	1	\$2,863.00
EMA.PR.E	TSX	100	1	\$1,605.00
BCE.PR.J	TSX	100	1	\$1,743.00
NET.UN	Venture	100	1	\$475.00
RY.PR.N	TSX	100	1	\$2,040.00
SITU	NEO	100	1	\$2,690.00
CPLF	TSX	100	1	\$567.00
PLV	TSX	100	1	\$2,143.00
ENB.PR.F	TSX	100	1	\$1,508.00
AX.PR.I	TSX	100	1	\$1,734.00
JAG	TSX	100	1	\$136.00
VISA	NEO	100	1	\$2,314.00
CU.PR.E	TSX	100	1	\$1,761.00
ODV	Venture	100	1	\$445.00
HCLN	TSX	100	1	\$903.00
ZUP	TSX	100	1	\$1,813.00
TRVI	TSX	100	1	\$1,792.00
WSGB	NEO	100	1	\$2,139.00
ESGA	TSX	100	1	\$3,077.00
BMO.PR.E	TSX	100	1	\$2,329.00
BRF.PR.A	TSX	100	1	\$1,556.00
FHIS	TSX	100	1	\$2,035.00
MKP	TSX	100	1	\$1,531.00
BN.PF.H	TSX	100	1	\$1,898.00
FBT	TSX	100	1	\$2,493.00
NXR.UN	TSX	100	1	\$689.50
XCSR	TSX	100	1	\$5,597.00
XEH	TSX	100	1	\$2,887.00
AQN.PR.D	TSX	100	1	\$1,817.00
RAY.A	TSX	100	1	\$452.00
XHD	TSX	100	1	\$2,944.00
AUGB.F	TSX	100	1	\$3,817.00
TRP.PR.H	TSX	100	1	\$1,245.00
HLPR	TSX	100	1	\$2,063.00
HMUS	NEO	100	1	\$694.00
CWB.PR.D	TSX	100	1	\$2,467.00
VLB	TSX	100	1	\$1,947.00

QREQ	TSX	100	1	\$2,250.00
FFH.PR.I	TSX	100	1	\$1,475.00
CVE.PR.B	TSX	100	1	\$1,510.00
ESGE	TSX	100	1	\$2,966.00
PFSS	TSX	100	1	\$885.00
ZWK	TSX	100	1	\$1,686.00
ETG	TSX	100	1	\$127.00
BBD.PR.C	TSX	100	1	\$1,749.00
XCBG	TSX	100	1	\$3,464.00
DC.PR.D	TSX	100	1	\$2,000.00
LEAD	TSX	100	1	\$1,566.00
TA.PR.J	TSX	100	1	\$1,894.00
XMC	TSX	100	1	\$2,574.00
RS.PR.A	TSX	100	1	\$934.00
FFH.PR.J	TSX	100	1	\$1,795.00
BCE.PR.K	TSX	100	1	\$1,378.00
FFH.PR.H	TSX	100	1	\$1,723.00
RUDH	TSX	100	1	\$3,692.00
HCRE	TSX	100	1	\$2,268.00
MREL	TSX	100	1	\$1,113.00
PHW	TSX	100	1	\$1,783.00
STC	TSX	100	1	\$421.00
HGGG	TSX	100	1	\$2,499.00
FLCI	TSX	100	1	\$1,643.00
ZJG	TSX	100	1	\$6,358.00
HOM.UN	TSX	100	1	\$1,526.00
PWF.PR.T	TSX	100	1	\$1,886.00
VXM.B	TSX	100	1	\$2,584.00
VE	TSX	100	1	\$3,045.00
XFF	TSX	100	1	\$2,703.00
WXM	TSX	100	1	\$2,346.00
HYI	TSX	100	1	\$731.00
NALT	TSX	100	1	\$2,310.00
NEXT	TSX	100	1	\$129.00
CMI	Venture	100	1	\$111.00
HBUG	TSX	100	1	\$1,978.00
QIPT	TSX	100	1	\$642.00
HUTS	TSX	100	1	\$1,106.00
PWF.PR.Q	TSX	100	1	\$1,530.00
BPO.PR.A	TSX	100	1	\$990.00
FCQH	TSX	100	1	\$4,435.00
BIP.PR.B	TSX	100	1	\$2,136.00
PRL	TSX	68	1	\$574.60
CGY	TSX	34	1	\$1,713.26
CTC	TSX	1	1	\$284.00