

## Trading Activity for October 17th, 2023

Volume  
66,255,577.00

Trades  
88,713.00

Value  
\$406,581,341.05

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
RYR	Venture	16,005,000	2	\$1,600,525.00
WEED	TSX	1,868,500	1,032	\$1,754,837.50
MOZ	TSX	1,653,500	311	\$867,560.00
BTE	TSX	1,429,400	1,510	\$8,551,269.50
SPG	TSX	1,233,000	24	\$974,275.00
ALLI	NEO	1,052,000	428	\$1,475,378.00
AL	Venture	806,000	33	\$24,180.00
WNDR	TSX	753,500	105	\$88,000.00
DML	TSX	656,900	1,406	\$1,333,260.00
ATH	TSX	644,800	880	\$2,741,623.50
TBLL	Venture	585,000	9	\$5,850.00
K	TSX	556,500	1,417	\$3,998,891.00
GIT	Venture	552,000	4	\$5,530.00
BIG	Venture	546,000	185	\$266,100.00
FCU	TSX	526,500	73	\$452,072.50
XEG	TSX	501,800	612	\$8,804,119.50
BTO	TSX	493,974	1,874	\$2,199,746.56
VXTR	Venture	443,500	29	\$48,510.00
MMEN	CNSX	422,000	14	\$11,285.00
DMT	Venture	406,500	113	\$68,887.50
CBST	NEO	349,400	510	\$383,456.00
CURA	CNSX	311,500	629	\$1,728,057.00
KEY	TSX	303,051	462	\$10,114,902.17
AE	Venture	288,500	38	\$62,937.50
OSK	TSX	282,400	223	\$784,816.50
CXB	TSX	264,872	292	\$405,152.16
PEI	Venture	259,500	20	\$28,317.50
FF	TSX	257,500	31	\$34,412.50
ABX	TSX	255,307	2,060	\$5,649,016.76
AQN	TSX	253,138	1,121	\$1,936,720.32
WINS	Venture	252,000	29	\$47,657.50
PEX	Venture	235,000	17	\$38,155.00
AUOZ	CNSX	232,000	18	\$27,770.00
NKG	Venture	226,500	88	\$105,270.00
KDK	Venture	216,000	23	\$115,430.00
VIK	CNSX	214,000	5	\$8,680.00
SGD	Venture	212,200	49	\$1,033,026.00
BITF	TSX	209,100	209	\$303,779.50
GXU	Venture	208,500	41	\$32,517.50
NVLH	CNSX	206,000	45	\$36,665.00
ORM	Venture	204,000	25	\$7,640.00
HUT	TSX	196,400	479	\$515,191.00
TECT	Venture	196,000	15	\$24,677.50
ENB	TSX	194,284	1,321	\$8,676,108.22
CPG	TSX	188,600	759	\$2,136,386.00
BIGG	CNSX	188,500	146	\$26,312.50

T	TSX	188,468	1,442	\$4,322,075.28
DSV	TSX	187,500	95	\$119,765.00
CVE	TSX	187,057	1,577	\$5,394,284.21
BRC	Venture	184,000	87	\$64,580.00
AEC	Venture	177,000	24	\$12,890.00
TAL	TSX	175,000	47	\$130,832.50
SLVR	Venture	174,500	32	\$38,025.00
OPS	TSX	172,600	38	\$490,871.00
ACB	TSX	172,500	122	\$122,535.00
MGA	TSX	170,000	40	\$56,550.00
ESM	TSX	156,000	14	\$6,945.00
HOD	TSX	156,000	35	\$1,096,461.50
WEF	TSX	155,500	134	\$118,985.00
CLM	Venture	155,000	6	\$6,200.00
XIU	TSX	152,700	177	\$4,579,208.50
NGD	TSX	149,500	574	\$219,150.50
FUU	Venture	149,000	38	\$57,702.50
IP	CNSX	149,000	12	\$3,220.00
XBB	TSX	147,268	148	\$3,868,727.12
NRN	Venture	146,000	13	\$9,552.50
TVE	TSX	145,137	438	\$567,792.54
CL	CNSX	144,600	388	\$344,791.00
OCO	Venture	140,500	64	\$98,675.00
NICN	Venture	137,000	11	\$7,065.00
CJR.B	TSX	132,000	97	\$121,245.00
WCP	TSX	131,900	690	\$1,479,866.00
MARV	Venture	128,000	14	\$6,855.00
TWM	TSX	125,573	89	\$129,612.42
ZEB	TSX	125,400	269	\$3,925,146.50
OCG	Venture	125,000	41	\$25,437.50
LIT	Venture	123,000	56	\$56,495.00
MTT	Venture	120,000	1	\$2,400.00
CTS	TSX	118,100	82	\$304,644.50
JUSH	CNSX	118,000	192	\$130,923.00
TRUL	CNSX	115,000	324	\$813,607.00
GRSL	Venture	115,000	10	\$5,230.00
MFC	TSX	114,879	655	\$2,912,645.28
SHOP	TSX	114,835	1,099	\$8,435,854.30
MAX	Venture	114,500	15	\$12,717.50
FVL	TSX	114,000	12	\$46,780.00
ZSP	TSX	111,100	319	\$7,237,545.00
HPR	TSX	111,100	652	\$790,869.00
BBB	Venture	110,500	17	\$19,772.50
VRNO	NEO	106,700	305	\$660,481.00
NILI	Venture	106,500	47	\$87,580.00
LGD	TSX	106,500	70	\$28,727.50
MON	Venture	105,500	25	\$14,332.50
DM	Venture	105,000	11	\$6,315.00
OGC	TSX	104,800	711	\$267,625.00
MDMA	CNSX	101,500	19	\$13,140.00
GTII	CNSX	101,200	410	\$1,369,996.00
VSBY	CNSX	101,000	9	\$4,550.00
AR	TSX	101,000	44	\$54,470.00
HAVN	CNSX	100,000	2	\$1,500.00
SYH	Venture	99,500	20	\$52,115.00
DEC	Venture	98,500	9	\$16,637.50
CP	TSX	95,045	936	\$9,379,906.50
ARX	TSX	94,417	868	\$2,057,989.92
AVNT	TSX	94,000	16	\$17,597.50
GRAT	Venture	93,500	23	\$15,652.50
CMB	Venture	93,000	8	\$6,940.00

ZPRV	TSX	92,990	104	\$789,719.50
CCW	Venture	89,000	7	\$3,660.00
PNG	Venture	89,000	28	\$46,645.00
GOT	Venture	89,000	45	\$67,965.00
FVI	TSX	87,800	507	\$361,912.50
XEQT	TSX	87,100	33	\$2,261,900.50
AYR.A	CNSX	87,100	165	\$212,631.00
SMN	Venture	86,000	6	\$4,645.00
WRLG	Venture	85,500	18	\$49,682.50
SU	TSX	85,414	610	\$4,005,591.68
RFR	CNSX	84,000	2	\$1,680.00
FTS	TSX	83,804	759	\$4,566,556.62
SIC	Venture	83,000	8	\$6,640.00
MGG	Venture	82,000	24	\$11,537.50
BSK	Venture	82,000	7	\$5,330.00
PPR	TSX	80,500	9	\$7,657.50
TRP	TSX	79,755	708	\$3,841,698.80
SSV	Venture	79,500	15	\$12,117.50
HNU	TSX	78,600	75	\$1,166,752.00
VRTX	CNSX	78,500	48	\$43,685.00
GXE	TSX	78,500	32	\$66,167.50
VO	Venture	78,000	10	\$3,990.00
NOC	Venture	78,000	5	\$4,130.00
POW	TSX	77,519	677	\$2,713,625.60
LAAC	TSX	77,400	554	\$739,397.50
DELX	Venture	76,500	26	\$13,402.50
TLO	TSX	76,000	20	\$18,372.50
ROCK	Venture	75,000	10	\$1,500.00
APGO	Venture	75,000	9	\$6,750.00
XTRA	TSX	74,500	41	\$61,775.00
CASH	TSX	74,200	119	\$3,719,408.50
CAD	Venture	74,200	46	\$100,473.00
RGD	Venture	73,000	79	\$30,590.00
XRE	TSX	73,000	50	\$1,099,353.00
DLR	TSX	72,800	30	\$1,016,410.00
PAAS	TSX	72,700	713	\$1,500,031.00
CCE	Venture	72,000	8	\$9,000.00
ROS	Venture	71,000	13	\$8,515.00
VAB	TSX	70,583	135	\$1,513,486.51
TECK.B	TSX	70,099	656	\$3,896,477.30
PPL	TSX	69,753	640	\$2,948,684.36
QSR	TSX	69,262	683	\$6,062,582.12
MAE	Venture	69,000	4	\$2,280.00
LUN	TSX	68,000	403	\$634,255.00
AMMP	CNSX	68,000	4	\$4,800.00
VIPR	Venture	68,000	12	\$6,395.00
CNQ	TSX	66,636	612	\$6,102,539.58
CLS	TSX	63,700	113	\$2,356,630.50
IMG	TSX	63,000	446	\$199,972.00
BNS	TSX	62,661	516	\$3,753,504.03
CSO	Venture	62,500	23	\$42,850.00
QCCU	Venture	62,500	6	\$7,832.50
CYL	Venture	62,000	7	\$2,060.00
DLR.U	TSX	61,700	13	\$631,191.00
BB	TSX	61,700	451	\$310,513.50
PRIZ	CNSX	61,500	18	\$10,917.50
BCM	Venture	61,500	15	\$13,265.00
TD	TSX	61,298	483	\$5,002,151.84
TAO	Venture	61,000	18	\$32,925.00
NUMI	TSX	60,500	9	\$9,665.00
MUR	Venture	60,000	3	\$2,100.00

AC	TSX	59,000	453	\$1,053,980.50
DV	Venture	58,500	44	\$43,315.00
AGI	TSX	58,070	528	\$992,880.50
BLDP	TSX	57,800	299	\$290,726.00
BCE	TSX	57,776	513	\$3,031,423.70
RR	CNSX	57,500	27	\$26,115.00
ZAG	TSX	57,224	37	\$738,420.34
XUS	TSX	57,199	162	\$4,236,137.67
ETL	Venture	57,100	93	\$175,286.00
EQX	TSX	56,600	491	\$345,938.00
TML	TSX	56,500	25	\$7,800.00
ELVT	Venture	56,000	6	\$5,460.00
FR	TSX	55,100	451	\$421,758.50
NBVA	Venture	55,000	15	\$15,340.00
BEX	Venture	55,000	7	\$3,295.00
CVV	Venture	54,500	31	\$27,225.00
MCF	Venture	54,500	13	\$16,557.50
CNR	TSX	54,391	534	\$8,090,841.12
CCO	TSX	54,060	478	\$2,769,050.60
AAG	Venture	54,000	10	\$9,922.50
EOG	Venture	54,000	17	\$8,980.00
PLTH	CNSX	53,900	134	\$57,591.00
BIP.UN	TSX	53,338	404	\$1,866,215.71
CYBT	CNSX	52,500	36	\$31,115.00
RY	TSX	52,234	427	\$6,053,855.62
GOG	Venture	52,000	17	\$6,680.00
ELD	TSX	51,800	508	\$699,500.50
MKO	Venture	51,800	11	\$73,038.00
DME	Venture	51,500	30	\$18,255.00
CS	TSX	51,500	314	\$269,074.50
ABRA	Venture	51,500	30	\$15,390.00
PHRM	CNSX	51,500	13	\$8,237.50
VZLA	Venture	51,300	95	\$75,452.50
ZFL	TSX	51,000	27	\$614,494.00
BMO	TSX	50,604	436	\$5,653,158.06
LIO	Venture	50,500	33	\$44,970.00
XQQ	TSX	50,200	227	\$5,796,096.00
NHHH	Venture	50,000	9	\$3,860.00
OCI	Venture	50,000	3	\$1,500.00
QYOU	Venture	50,000	8	\$3,500.00
HAR	Venture	50,000	14	\$7,087.50
SMY	Venture	50,000	1	\$1,000.00
SSE	Venture	50,000	1	\$750.00
RRL	Venture	49,500	8	\$17,030.00
ATX	Venture	48,500	18	\$36,350.00
SOY	TSX	48,300	472	\$265,343.00
TCN	TSX	48,195	390	\$472,741.20
EQTY	Venture	48,000	10	\$5,090.00
TSND	TSX	47,800	150	\$123,644.00
EIT.UN	TSX	46,800	161	\$594,406.00
XUS.U	TSX	46,600	221	\$2,564,945.00
URM	CNSX	46,000	6	\$4,600.00
XCB	TSX	45,753	61	\$843,703.82
SES	TSX	45,600	254	\$338,146.00
LBS.PR.A	TSX	45,600	83	\$433,390.00
PGZ	Venture	45,500	16	\$7,685.00
SVE	Venture	44,500	16	\$9,720.00
ETHX.B	TSX	44,000	26	\$337,540.50
AIG	CNSX	44,000	5	\$8,285.00
GRD	Venture	43,500	7	\$4,492.50
IGO	Venture	43,500	17	\$7,010.00

EGLX	TSX	43,500	42	\$19,887.50
MEG	TSX	43,421	391	\$1,201,975.01
ZQQ	TSX	43,200	181	\$4,624,619.00
NXE	TSX	43,200	332	\$334,118.00
BIR	TSX	43,000	345	\$339,481.50
SRES	Venture	43,000	3	\$2,365.00
VRTS	TSX	43,000	2	\$1,820.00
DMGI	Venture	43,000	9	\$12,185.00
IPG	Venture	43,000	3	\$1,950.00
NTR	TSX	42,947	403	\$3,645,027.26
MTB	Venture	42,500	7	\$5,105.00
FFNT	CNSX	42,000	34	\$13,027.50
FIND	Venture	42,000	24	\$17,472.50
AION	CNSX	42,000	4	\$840.00
LME	Venture	41,500	19	\$22,105.00
CYBN	NEO	41,500	25	\$30,370.00
ATD	TSX	41,262	368	\$3,072,355.28
ORE	TSX	41,000	18	\$35,975.00
LAM	TSX	41,000	29	\$24,885.00
GMV	Venture	41,000	11	\$6,607.50
BHC	TSX	40,800	395	\$422,812.00
XIC	TSX	40,639	73	\$1,272,484.33
KRR	TSX	40,400	219	\$168,778.00
PRYM	Venture	40,400	41	\$57,411.00
BCBC	CNSX	40,000	8	\$2,300.00
MHC.UN	TSX	39,700	1	\$823,775.00
WPM	TSX	39,541	394	\$2,321,291.78
HSTR	Venture	39,500	19	\$10,892.50
NWH.UN	TSX	39,400	299	\$179,077.50
ENCC	TSX	39,100	40	\$443,636.00
GCN	Venture	39,000	6	\$990.00
SIE	Venture	39,000	8	\$2,520.00
BABY	TSX	39,000	25	\$9,075.00
SUP	Venture	39,000	11	\$14,190.00
JJ	Venture	39,000	4	\$2,965.00
SIL	TSX	38,800	369	\$257,386.00
TSLA	NEO	38,600	58	\$909,709.00
FEQT	NEO	38,300	5	\$398,908.00
FYL	Venture	38,000	3	\$1,020.00
DLTA	Venture	38,000	7	\$5,130.00
WATR	Venture	38,000	6	\$1,345.00
TCF	CNSX	38,000	14	\$26,550.00
VIU	TSX	37,900	154	\$1,122,666.00
LAC	TSX	37,900	348	\$474,352.00
RVG	Venture	37,500	16	\$14,675.00
HEO	TSX	37,300	37	\$155,962.50
WELL	TSX	37,300	144	\$150,715.00
AEM	TSX	37,097	351	\$2,480,331.52
FFOX	Venture	37,000	5	\$1,665.00
DOSE	CNSX	36,500	5	\$4,067.50
PCLO	Venture	36,500	10	\$9,312.50
HND	TSX	36,100	72	\$1,609,879.00
ENDR	Venture	36,000	3	\$1,525.00
CM	TSX	35,924	285	\$1,870,825.76
BN	TSX	35,441	296	\$1,589,637.57
H	TSX	35,407	266	\$1,269,080.31
GDPN	Venture	35,000	47	\$3,425.00
POND	Venture	35,000	3	\$875.00
BEP.UN	TSX	34,352	232	\$1,001,801.86
PSA	TSX	34,084	96	\$1,709,158.68
USHA	Venture	34,000	5	\$3,170.00

YGT	Venture	34,900	42	\$2,635.00
XGD	TSX	33,600	31	\$588,642.00
MYCO	CNSX	33,500	4	\$5,725.00
GTCH	CNSX	33,500	8	\$4,522.50
ALA	TSX	33,051	303	\$882,541.21
TLT	Venture	33,000	11	\$8,482.50
MAW	TSX	33,000	7	\$9,270.00
IPT	Venture	33,000	10	\$7,145.00
JRV	Venture	33,000	4	\$990.00
DBO	TSX	33,000	5	\$3,447.50
AMY	Venture	33,000	9	\$9,952.50
DSM	Venture	33,000	2	\$1,485.00
ANON	CNSX	33,000	3	\$2,145.00
OR	TSX	32,800	327	\$540,059.50
NUR	CNSX	32,500	8	\$5,485.00
XTLH	TSX	32,491	3	\$1,055,565.50
MG	TSX	32,167	315	\$2,346,858.77
VVC	Venture	32,000	3	\$2,445.00
PNPN	Venture	32,000	8	\$7,220.00
SANU	CNSX	32,000	3	\$1,560.00
HWX	TSX	31,998	272	\$234,374.84
HHL	TSX	31,600	23	\$244,758.00
FMC	Venture	31,500	6	\$4,417.50
AOI	TSX	31,300	210	\$83,999.00
SVM	TSX	31,200	242	\$100,423.00
BAM	TSX	31,086	310	\$1,387,882.88
SCZ	Venture	31,000	19	\$5,572.50
BHSC	CNSX	31,000	6	\$5,890.00
CXXI	CNSX	31,000	33	\$12,590.00
FE	CNSX	31,000	17	\$12,595.00
HBM	TSX	31,000	236	\$199,365.00
HQU	TSX	30,200	30	\$419,148.00
TMC	Venture	30,000	9	\$3,440.00
BKI	TSX	30,000	1	\$1,800.00
BRAU	Venture	30,000	1	\$1,800.00
NUG	Venture	30,000	3	\$600.00
HML	CNSX	30,000	1	\$1,650.00
ZCN	TSX	29,744	46	\$784,876.42
VET	TSX	29,700	199	\$616,071.50
IVN	TSX	29,395	247	\$328,463.55
TA	TSX	29,300	208	\$325,195.50
FTN.PR.A	TSX	29,100	134	\$290,372.00
BBD.B	TSX	29,082	244	\$1,334,000.58
XEF	TSX	29,080	130	\$943,771.30
SOLR	Venture	29,000	2	\$1,305.00
SONA	CNSX	29,000	11	\$5,590.00
NGT	TSX	28,600	283	\$1,580,760.00
VUL	Venture	28,500	6	\$4,702.50
FO	Venture	28,500	10	\$3,627.50
BXF	TSX	28,500	7	\$273,882.00
TLRY	TSX	28,500	101	\$80,356.00
CRON	TSX	28,300	259	\$73,161.00
SDE	TSX	28,200	184	\$119,612.00
GENM	TSX	28,000	18	\$9,195.00
NSE	Venture	28,000	16	\$21,765.00
NCX	Venture	28,000	5	\$7,497.50
APLI	TSX	28,000	2	\$1,030.00
DEF	Venture	28,000	7	\$3,477.50
NOVR	Venture	27,600	44	\$37,413.00
GPG	Venture	27,500	16	\$4,530.00
NCU	TSX	27,500	12	\$4,290.00
MMN	Venture	27,000	2	\$340.00

CD	Venture	27,000	51	\$5,932.50
FPX	Venture	27,000	11	\$9,562.50
MLM	NEO	27,000	6	\$2,320.00
MGM	Venture	27,000	5	\$1,545.00
RCI.B	TSX	26,837	262	\$1,423,332.69
EU	Venture	26,800	120	\$113,412.50
NWST	Venture	26,500	5	\$4,195.00
TERM	TSX	26,200	21	\$234,799.00
FM	TSX	26,113	206	\$835,513.93
GLO	TSX	26,100	103	\$52,574.00
NTAR	CNSX	26,000	12	\$5,192.50
FOBI	Venture	26,000	10	\$4,725.00
WM	TSX	26,000	16	\$2,962.50
HSU	TSX	25,800	14	\$399,175.00
AMZN	NEO	25,500	65	\$404,048.00
CU	TSX	25,463	231	\$753,902.91
TXP	TSX	25,400	16	\$25,064.00
PMET	Venture	25,300	197	\$268,856.00
QTWO	Venture	25,000	5	\$19,035.00
OMG	Venture	25,000	2	\$1,000.00
CBIT	Venture	25,000	9	\$2,385.00
MN	Venture	25,000	4	\$2,500.00
FMAN	Venture	25,000	8	\$3,440.00
BTCX.B	TSX	24,600	18	\$141,761.00
WML	Venture	24,500	5	\$6,890.00
SOU	Venture	24,500	8	\$8,417.50
OLA	TSX	24,500	204	\$117,312.50
HOU	TSX	24,200	18	\$398,900.50
DN	TSX	24,000	3	\$960.00
GFL	TSX	24,000	240	\$1,020,001.00
DB	Venture	24,000	4	\$3,817.50
SOI	Venture	24,000	1	\$1,200.00
NPI	TSX	23,965	224	\$518,255.90
SVI	TSX	23,961	137	\$99,910.65
AYA	TSX	23,700	105	\$173,323.00
PMIF	TSX	23,669	36	\$412,004.42
PAID	CNSX	23,500	2	\$2,862.50
TM	Venture	23,000	5	\$3,822.50
SKUR	CNSX	23,000	5	\$2,572.50
VRR	Venture	23,000	5	\$1,620.00
AGX	Venture	23,000	12	\$5,092.50
CBR	Venture	23,000	5	\$2,700.00
EFN	TSX	22,719	157	\$439,197.79
RDS	Venture	22,500	6	\$4,270.00
ITR	Venture	22,500	35	\$24,872.00
BNKR	Venture	22,500	5	\$2,702.50
ZCS	TSX	22,450	26	\$289,682.50
HQD	TSX	22,300	25	\$439,653.00
GWO	TSX	22,033	214	\$866,939.22
HI	Venture	22,000	3	\$1,540.00
FUND	Venture	22,000	6	\$2,345.00
SPI	Venture	22,000	2	\$1,320.00
SSRM	TSX	22,000	217	\$415,848.50
GRAM	NEO	22,000	7	\$3,765.00
LSPD	TSX	21,800	181	\$421,453.50
ZWB	TSX	21,700	48	\$356,577.50
VUN	TSX	21,500	89	\$1,722,504.00
MMG	Venture	21,500	7	\$8,697.50
CSAV	TSX	21,300	27	\$1,068,547.50
SPB	TSX	21,213	155	\$217,053.47
HXD	TSX	21,100	7	\$153,810.00
TEA	Venture	21,000	4	\$1,915.00

HELI	Venture	21,000	7	\$2,475.00
STND	Venture	21,000	5	\$1,050.00
OBRN	CNSX	21,000	3	\$975.00
ELMT	CNSX	21,000	4	\$1,235.00
HR.UN	TSX	20,900	174	\$197,496.00
LITH	Venture	20,500	13	\$12,935.00
ITE	TSX	20,500	6	\$4,427.50
TMG	Venture	20,500	7	\$4,115.00
CG	TSX	20,500	202	\$137,979.50
TK	Venture	20,500	6	\$2,510.00
ARK	Venture	20,500	8	\$2,485.00
SLF	TSX	20,311	185	\$1,359,174.00
VFV	TSX	20,300	119	\$2,145,751.00
POU	TSX	20,300	197	\$623,593.00
DF.PR.A	TSX	20,200	15	\$195,980.00
API	CNSX	20,000	4	\$4,090.00
ULTH	CNSX	20,000	2	\$6,000.00
CDPR	CNSX	20,000	3	\$1,620.00
BEE	CNSX	20,000	1	\$1,200.00
C	Venture	20,000	3	\$400.00
PKK	CNSX	20,000	16	\$5,495.00
PGLD	Venture	20,000	3	\$1,750.00
ERTH	CNSX	20,000	2	\$1,200.00
PLY	Venture	20,000	1	\$600.00
PEA	TSX	20,000	13	\$11,545.00
AIML	CNSX	20,000	2	\$2,400.00
REI.UN	TSX	19,884	173	\$357,040.42
KNT	TSX	19,800	162	\$114,602.00
XSP	TSX	19,700	52	\$909,186.50
EMA	TSX	19,620	194	\$924,438.80
FSY	TSX	19,500	12	\$12,655.00
QUIS	Venture	19,500	10	\$6,722.50
AFM	Venture	19,500	16	\$17,460.00
FNI	CNSX	19,500	3	\$3,410.00
MMY	Venture	19,500	6	\$2,505.00
PRMW	TSX	19,500	195	\$364,449.00
GEI	TSX	19,494	187	\$403,590.22
HUV	TSX	19,400	49	\$323,355.00
CUR	Venture	19,100	35	\$34,105.00
EGT	Venture	19,000	1	\$950.00
ESE	Venture	19,000	6	\$2,675.00
RML	Venture	19,000	9	\$7,945.00
RIO	Venture	19,000	5	\$3,772.50
SGC	Venture	19,000	2	\$760.00
ZAIR	CNSX	19,000	2	\$190.00
BBM	CNSX	19,000	1	\$285.00
XSU	TSX	18,900	37	\$649,881.00
LGN	Venture	18,623	49	\$18,852.73
EDR	TSX	18,600	60	\$64,052.50
ALTA	Venture	18,500	8	\$2,300.00
DIR.UN	TSX	18,300	136	\$233,757.00
HBAL	TSX	18,000	7	\$235,024.00
APM	Venture	18,000	4	\$10,835.00
TSLV	Venture	18,000	7	\$2,342.50
LTH	Venture	18,000	79	\$30,641.00
AGMR	Venture	18,000	2	\$1,260.00
SASK	CNSX	17,900	55	\$21,000.00
IMO	TSX	17,804	175	\$1,487,865.16
XWD	TSX	17,600	44	\$1,263,618.00
LONE	Venture	17,500	8	\$2,312.50
TLG	TSX	17,500	9	\$7,312.50

<del>BB</del>	<del>TSX</del>	<del>17,500</del>	<del>19</del>	<del>\$6,412.50</del>
XBAL	TSX	17,500	20	\$439,344.50
TAU	Venture	17,500	4	\$10,500.00
TOU	TSX	17,456	152	\$1,264,909.40
BTCC.B	TSX	17,300	18	\$96,903.00
TNT.UN	TSX	17,300	44	\$37,700.00
VLE	TSX	17,100	151	\$54,798.50
LABS	TSX	17,000	2	\$1,190.00
YFI	Venture	17,000	3	\$935.00
AVA	Venture	17,000	3	\$1,570.00
LITS	CNSX	17,000	11	\$11,395.00
DFN.PR.A	TSX	16,900	41	\$161,653.50
NA	TSX	16,728	161	\$1,483,145.64
ATZ	TSX	16,600	133	\$404,409.00
ZWU	TSX	16,500	20	\$161,542.00
PGE	Venture	16,500	2	\$2,970.00
NVO	TSX	16,500	5	\$2,810.00
LAB	Venture	16,500	9	\$2,707.50
GSP	Venture	16,500	6	\$1,682.50
HDIV	TSX	16,400	26	\$247,674.00
PKI	TSX	16,329	161	\$669,832.80
BLX	TSX	16,269	139	\$444,388.05
FNV	TSX	16,226	162	\$3,104,698.90
WCN	TSX	16,123	155	\$3,068,015.85
CHP.UN	TSX	16,037	123	\$207,047.56
STH	Venture	16,000	2	\$1,590.00
VSOL	NEO	16,000	3	\$2,305.00
VPH	TSX	16,000	4	\$2,682.50
NDVA	Venture	16,000	2	\$880.00
AOT	TSX	16,000	18	\$5,682.50
FIE	TSX	15,900	20	\$100,248.50
HMAX	TSX	15,900	30	\$214,328.00
ISO	Venture	15,800	55	\$59,651.00
VBAL	TSX	15,700	18	\$433,888.00
OGN	Venture	15,500	8	\$11,435.00
MKR	Venture	15,500	31	\$2,015.00
M	CNSX	15,500	4	\$2,607.50
OM	Venture	15,500	14	\$2,815.00
XSB	TSX	15,447	24	\$391,588.42
ATRL	TSX	15,340	145	\$627,170.40
BN.PR.T	TSX	15,300	76	\$198,569.00
GGD	TSX	15,200	40	\$19,804.00
CJ	TSX	15,200	61	\$116,986.00
U.UN	TSX	15,100	130	\$334,236.00
SPC	Venture	15,000	1	\$825.00
GRIN	CNSX	15,000	2	\$5,250.00
ATCM	CNSX	15,000	5	\$1,125.00
SALT	Venture	15,000	8	\$13,635.00
TGIF	CNSX	15,000	1	\$300.00
VDU	TSX	15,000	42	\$558,893.00
LUX	CNSX	15,000	1	\$1,500.00
TEVO	CNSX	15,000	3	\$410.00
CPL	Venture	15,000	3	\$375.00
CFP	TSX	15,000	128	\$225,651.00
GLM	CNSX	15,000	1	\$1,125.00
GSI	Venture	15,000	8	\$5,502.50
VR	CNSX	15,000	1	\$525.00
PBIT	CNSX	15,000	6	\$5,175.00
URC	TSX	14,900	78	\$54,714.00
MAG	TSX	14,900	148	\$226,006.00
ERKA	CNSX	14,500	4	\$7,860.00

CPD	TSX	14,400	52	\$145,066.00
MFC.PR.L	TSX	14,300	70	\$256,259.00
FIL	TSX	14,100	107	\$279,809.00
CYBE	Venture	14,000	1	\$700.00
XFN	TSX	14,000	72	\$604,717.00
B	Venture	14,000	2	\$1,220.00
CDMN	NEO	14,000	2	\$810.00
YORK	Venture	14,000	2	\$1,255.00
DEAL	Venture	14,000	4	\$865.00
PHNM	Venture	14,000	6	\$4,412.50
TGOL	Venture	14,000	2	\$350.00
ROOF	Venture	14,000	4	\$1,887.50
KORE	Venture	14,000	2	\$700.00
FTS.PR.G	TSX	14,000	59	\$258,915.00
WDO	TSX	13,900	114	\$106,477.50
PNRL	Venture	13,900	34	\$23,361.00
FRU	TSX	13,900	131	\$205,695.50
SAP	TSX	13,744	122	\$385,105.76
MUB	TSX	13,700	29	\$238,898.00
NFI	TSX	13,600	135	\$193,204.00
KLX	Venture	13,500	2	\$2,160.00
ZAC	Venture	13,500	7	\$1,990.00
DWS	Venture	13,500	5	\$2,860.00
DBG	Venture	13,500	5	\$8,600.00
SNV	Venture	13,500	11	\$2,315.00
DEFN	Venture	13,500	8	\$2,665.00
ADZN	Venture	13,500	6	\$3,750.00
FL	Venture	13,500	24	\$13,390.00
VI	TSX	13,400	26	\$457,392.00
ZLC	TSX	13,400	25	\$186,358.00
FCGB	TSX	13,174	35	\$272,079.84
OBE	TSX	13,100	121	\$151,392.50
SMD	Venture	13,000	5	\$2,890.00
JZR	Venture	13,000	4	\$2,705.00
ESK	Venture	13,000	6	\$7,900.00
GSVR	Venture	13,000	3	\$3,770.00
MAI	Venture	13,000	3	\$4,157.50
NXO	Venture	13,000	3	\$610.00
DYA	TSX	13,000	3	\$2,015.00
BAY	Venture	13,000	2	\$785.00
GSRI	CNSX	13,000	2	\$2,585.00
READ	CNSX	13,000	2	\$1,690.00
BK.PR.A	TSX	12,900	45	\$129,443.50
PEY	TSX	12,800	122	\$182,614.00
VCN	TSX	12,800	25	\$512,685.00
CPX	TSX	12,730	115	\$481,696.80
HBND	TSX	12,700	114	\$189,663.00
LUG	TSX	12,700	127	\$219,808.00
CRR.UN	TSX	12,655	119	\$159,621.60
MFI	TSX	12,650	97	\$315,574.50
RPX	Venture	12,500	4	\$1,977.50
BOIL	CNSX	12,500	5	\$6,280.00
EMPR	Venture	12,500	5	\$3,527.50
BTCC	TSX	12,500	16	\$67,925.00
SGY	TSX	12,400	81	\$113,762.00
NVEI	TSX	12,300	119	\$266,893.00
TCL.A	TSX	12,300	104	\$129,927.00
TPZ	TSX	12,215	97	\$267,056.10
NXF	TSX	12,200	55	\$79,796.50
IIP.UN	TSX	12,111	89	\$158,465.94
CWB	TSX	12,100	119	\$338,691.00

VTT	Venture	12,000	1	\$300.00
VCU	Venture	12,000	4	\$1,442.50
CCCM	Venture	12,000	1	\$780.00
NCAU	Venture	12,000	3	\$1,500.00
HG	CNSX	12,000	1	\$900.00
CAPR	CNSX	12,000	4	\$430.00
MEDV	NEO	12,000	2	\$360.00
MAXX	CNSX	12,000	5	\$4,495.00
DAN	Venture	12,000	7	\$3,105.00
DKL	Venture	12,000	2	\$1,140.00
RIV	CNSX	12,000	19	\$1,855.00
CHR	TSX	12,000	73	\$27,449.00
FGO	TSX	11,900	10	\$112,037.00
PSK	TSX	11,714	116	\$292,868.24
VBU	NEO	11,700	70	\$240,942.50
CTC.A	TSX	11,645	112	\$1,656,573.25
CYBR	TSX	11,600	32	\$457,711.00
XSE	TSX	11,568	1	\$196,193.28
GLXY	TSX	11,500	54	\$56,987.00
ARA	TSX	11,500	4	\$4,552.50
WHN	Venture	11,500	2	\$2,265.00
KUYA	CNSX	11,500	7	\$2,762.50
PNRG	CNSX	11,500	4	\$4,720.00
FCR.UN	TSX	11,433	74	\$153,384.21
CRE	Venture	11,400	31	\$19,455.00
IFC	TSX	11,369	112	\$2,282,182.82
OTEX	TSX	11,317	106	\$533,123.22
BKCC	TSX	11,300	8	\$151,970.00
SRU.UN	TSX	11,272	88	\$260,530.88
LEV	TSX	11,200	43	\$29,091.00
MGRO	Venture	11,200	51	\$10,617.00
FSZ	TSX	11,100	91	\$67,415.00
GRT.UN	TSX	11,085	106	\$791,442.00
GMA	Venture	11,000	3	\$1,485.00
COMT	CNSX	11,000	4	\$2,565.00
ROK	Venture	11,000	4	\$4,452.50
NARA	CNSX	11,000	2	\$440.00
VLI	Venture	11,000	1	\$715.00
MAPS	Venture	11,000	6	\$3,297.50
IQ	Venture	11,000	10	\$4,805.00
CMR	TSX	11,000	18	\$551,555.50
IXI	Venture	11,000	1	\$935.00
BBU.UN	TSX	10,900	92	\$220,140.00
HSD	TSX	10,800	19	\$286,280.00
TRI	TSX	10,751	102	\$1,859,458.76
HDIF	TSX	10,700	33	\$79,217.50
DPM	TSX	10,700	96	\$92,316.00
BTCC.U	TSX	10,700	10	\$55,577.00
TGED	TSX	10,600	22	\$203,638.00
PFIA	TSX	10,600	9	\$101,037.00
FWZ	Venture	10,600	18	\$14,275.00
VQS	TSX	10,500	11	\$2,680.00
HPYT	TSX	10,500	60	\$122,034.00
LR	Venture	10,500	2	\$2,102.50
ZWC	TSX	10,500	15	\$170,483.00
CN	Venture	10,500	5	\$4,582.50
BWCG	Venture	10,500	4	\$2,292.50
CAE	TSX	10,407	89	\$322,616.36
IAU	TSX	10,400	57	\$23,422.50
HPS.A	TSX	10,400	4	\$608,061.00
CCL.B	TSX	10,259	93	\$575,261.97
TCW	TSX	10,200	83	\$46,603.50

NGEX	Venture	10,200	45	\$61,000.00
CEU	TSX	10,200	58	\$38,031.00
XGGB	NEO	10,200	3	\$179,002.00
HGD	TSX	10,100	11	\$61,038.00
CUB	TSX	10,000	3	\$310.00
CCC	CNSX	10,000	4	\$1,555.00
AWLI	CNSX	10,000	1	\$950.00
KTN	Venture	10,000	2	\$700.00
FUSE	Venture	10,000	1	\$450.00
LG	Venture	10,000	3	\$690.00
PDM	Venture	10,000	1	\$550.00
GZD	Venture	10,000	5	\$550.00
MAV	TSX	10,000	2	\$400.00
PKT	Venture	10,000	8	\$4,960.00
VIV	Venture	10,000	1	\$100.00
GWM	Venture	10,000	10	\$2,937.50
SIG	CNSX	10,000	1	\$1,700.00
MVMD	CNSX	10,000	1	\$450.00
CDX	Venture	10,000	1	\$900.00
RVX	TSX	10,000	2	\$700.00
PHOS	CNSX	10,000	1	\$3,050.00
BAMM	CNSX	10,000	1	\$1,150.00
GFG	Venture	10,000	1	\$750.00
PGA	CNSX	10,000	1	\$1,000.00
GBLC	CNSX	10,000	4	\$165.00
KNC	Venture	10,000	2	\$300.00
DIAM	TSX	10,000	3	\$850.00
HYI	TSX	9,900	4	\$72,658.00
CLF	TSX	9,800	6	\$160,519.00
BIPC	TSX	9,760	96	\$409,811.40
KMP.UN	TSX	9,705	91	\$167,385.00
ARTG	Venture	9,700	37	\$52,047.00
FOM	TSX	9,700	77	\$38,538.50
PGL	NEO	9,700	14	\$162,374.00
FTN	TSX	9,700	66	\$64,475.00
NVA	TSX	9,600	95	\$126,466.50
ASTL	TSX	9,600	96	\$87,534.00
PUMA	Venture	9,500	4	\$1,135.00
RHT	Venture	9,500	8	\$3,645.00
G	TSX	9,500	4	\$6,960.00
ZEQ	TSX	9,500	11	\$260,547.00
LIF	TSX	9,500	91	\$289,505.00
GOOS	TSX	9,500	91	\$171,566.00
CC	CNSX	9,500	6	\$1,235.00
CVE.PR.E	TSX	9,500	31	\$179,029.00
HIVE	Venture	9,500	52	\$40,551.00
SX	CNSX	9,500	2	\$1,092.50
ERF	TSX	9,500	85	\$228,755.50
GRN	TSX	9,500	9	\$1,947.50
CUU	Venture	9,500	1	\$1,757.50
CIX	TSX	9,433	94	\$141,822.66
PXT	TSX	9,400	94	\$230,712.50
GTE	TSX	9,400	94	\$88,072.00
PNE	TSX	9,300	23	\$14,088.00
XEC	TSX	9,214	45	\$230,308.56
HFR	TSX	9,200	13	\$89,477.00
SPA	Venture	9,000	2	\$1,440.00
RGX	CNSX	9,000	2	\$845.00
AIDX	TSX	9,000	3	\$6,380.00
WCE	Venture	9,000	2	\$860.00
INTR	Venture	9,000	3	\$2,190.00

CBLU	Venture	9,000	3	\$450.00
XGRO	TSX	9,000	16	\$218,184.00
ATY	Venture	9,000	3	\$1,140.00
CEI	Venture	9,000	1	\$8,280.00
ETR	CNSX	9,000	2	\$375.00
VDY	TSX	9,000	32	\$359,043.50
HPQ	Venture	9,000	4	\$2,345.00
ALY	Venture	9,000	4	\$1,105.00
HYLD	TSX	8,900	28	\$106,237.00
LB	TSX	8,900	80	\$236,443.00
TDB	TSX	8,800	8	\$108,083.00
FCIQ	TSX	8,700	29	\$280,005.00
MDI	TSX	8,700	73	\$71,167.00
DFN	TSX	8,689	49	\$34,380.55
ZPL	TSX	8,664	10	\$99,726.20
ACO.X	TSX	8,642	80	\$303,785.78
VEQT	TSX	8,600	21	\$301,151.00
BTCX.U	TSX	8,600	10	\$45,895.00
HMP	TSX	8,600	8	\$77,655.00
DOL	TSX	8,501	76	\$812,506.44
ERO	TSX	8,500	85	\$171,747.00
LI	Venture	8,500	33	\$14,262.00
AZT	Venture	8,500	1	\$1,445.00
TUD	Venture	8,500	4	\$7,180.00
ADK	Venture	8,500	5	\$4,230.00
USA	TSX	8,500	10	\$4,117.50
LUR	CNSX	8,500	3	\$1,827.50
MHUB	Venture	8,500	3	\$2,202.50
AAV	TSX	8,500	85	\$81,715.00
AAWH.U	CNSX	8,500	6	\$7,920.00
AMB	CNSX	8,500	5	\$3,402.50
VAU	Venture	8,500	2	\$942.50
EMP.A	TSX	8,500	85	\$319,556.50
VGCX	TSX	8,400	67	\$50,759.00
VERS	NEO	8,400	32	\$11,096.00
XDV	TSX	8,300	19	\$212,591.00
INE	TSX	8,200	78	\$79,399.00
ESI	TSX	8,200	76	\$24,404.00
X	TSX	8,104	77	\$246,430.56
ENS	TSX	8,100	61	\$93,273.00
XFR	TSX	8,003	14	\$161,363.51
AVN	Venture	8,000	8	\$4,515.00
BVA	Venture	8,000	1	\$280.00
MMV	Venture	8,000	1	\$440.00
SPMT	CNSX	8,000	1	\$240.00
WEB	Venture	8,000	2	\$5,920.00
LBC	Venture	8,000	2	\$320.00
DOC	Venture	8,000	3	\$1,010.00
NHK	TSX	8,000	3	\$3,035.00
XIM	Venture	8,000	1	\$480.00
NVRO	CNSX	8,000	2	\$1,440.00
IGLD	CNSX	8,000	4	\$3,110.00
PLNT.X	CNSX	8,000	2	\$160.00
STUD	Venture	8,000	2	\$1,680.00
NXS	Venture	8,000	2	\$160.00
CET	TSX	8,000	9	\$6,605.00
CMG	TSX	8,000	79	\$74,376.00
STN	TSX	7,955	80	\$711,520.45
XUT	TSX	7,900	7	\$189,037.00
RECO	Venture	7,800	38	\$8,454.00
HTAE	TSX	7,700	20	\$100,616.00
HCAL	TSX	7,700	19	\$138,064.50

IAG	TSX	7,647	37	\$645,821.69
AP.UN	TSX	7,634	43	\$137,250.62
FBAL	NEO	7,600	8	\$78,793.00
NUBF	TSX	7,600	12	\$153,375.00
QBR.B	TSX	7,519	73	\$218,254.17
AMC	TSX	7,500	70	\$20,881.50
ARIS	TSX	7,500	69	\$25,517.00
KC	Venture	7,500	1	\$825.00
HZM	TSX	7,500	1	\$2,250.00
SUU	Venture	7,500	3	\$5,550.00
SEV	Venture	7,500	3	\$4,345.00
GMG	Venture	7,500	16	\$9,965.00
VPT	Venture	7,500	2	\$1,327.50
SURG	Venture	7,500	3	\$737.50
WLLW	TSX	7,500	5	\$712.50
MRU	TSX	7,477	66	\$536,904.61
XEB	TSX	7,459	4	\$107,185.83
UMAX	TSX	7,400	18	\$108,330.00
PSLV	TSX	7,400	22	\$78,215.00
ZEA	TSX	7,400	24	\$146,259.00
HAZ	TSX	7,400	18	\$217,573.00
VSF	TSX	7,400	12	\$162,991.50
IFP	TSX	7,300	56	\$133,981.00
YERB.U	Venture	7,300	21	\$13,427.50
VSP	TSX	7,300	62	\$522,762.00
XDIV	TSX	7,300	16	\$178,387.00
PHYS	TSX	7,197	9	\$146,403.98
L	TSX	7,149	70	\$819,545.08
FCNS	NEO	7,100	2	\$67,450.00
EFR	TSX	7,100	57	\$72,057.00
ZCM	TSX	7,074	13	\$98,570.30
CHE.UN	TSX	7,054	55	\$60,928.48
ENTG	Venture	7,000	1	\$105.00
BWLK	Venture	7,000	3	\$2,555.00
JG	Venture	7,000	2	\$545.00
DAU	Venture	7,000	1	\$280.00
GLCC	TSX	7,000	15	\$164,817.00
TUF	Venture	7,000	1	\$490.00
SNA	CNSX	7,000	2	\$140.00
GTWO	Venture	7,000	5	\$5,720.00
FLT	Venture	7,000	7	\$1,795.00
AEMC	Venture	7,000	4	\$3,325.00
ELEM	CNSX	7,000	4	\$105.00
LN	TSX	7,000	3	\$2,412.50
TCEC	CNSX	7,000	3	\$1,155.00
MYLK	Venture	7,000	2	\$1,030.00
ACME	CNSX	7,000	7	\$1,015.00
EMM	Venture	7,000	2	\$1,050.00
MDL	Venture	7,000	2	\$105.00
CRD	Venture	7,000	2	\$760.00
GGI	Venture	7,000	4	\$855.00
VCE	TSX	6,900	26	\$295,885.00
EFX	TSX	6,827	59	\$40,893.23
CAR.UN	TSX	6,750	65	\$308,583.50
CGL	TSX	6,749	20	\$104,169.35
WFG	TSX	6,747	68	\$640,588.32
RBA	TSX	6,716	65	\$614,023.88
TXG	TSX	6,700	62	\$96,401.00
VUS	TSX	6,700	49	\$518,712.00
PSI	TSX	6,700	66	\$93,144.00
HUM.U	TSX	6,700	16	\$115,505.00
TKO	TSX	6,600	32	\$10,578.50

SIA	TSX	6,600	51	\$70,222.00
MATR	TSX	6,600	62	\$98,320.50
GIB.A	TSX	6,556	61	\$884,668.12
NIM	Venture	6,500	2	\$1,007.50
CWEB	TSX	6,500	2	\$2,400.00
TCO	Venture	6,500	3	\$700.00
GASX	Venture	6,500	5	\$6,540.00
WFLD	Venture	6,500	2	\$1,385.00
TBK	Venture	6,500	2	\$1,365.00
GSHR	Venture	6,500	4	\$705.00
JUGR	Venture	6,500	2	\$1,072.50
XST	TSX	6,300	23	\$537,233.00
VBG	NEO	6,200	42	\$140,086.00
ZLB	TSX	6,200	17	\$246,230.50
VEE	TSX	6,188	17	\$198,700.20
ENS.PR.A	TSX	6,100	16	\$58,521.00
CF	TSX	6,100	61	\$46,859.00
HXU	TSX	6,100	3	\$108,014.00
SPOT	Venture	6,000	4	\$1,080.00
HZU	TSX	6,000	5	\$114,436.00
BSR	Venture	6,000	3	\$1,625.00
GREN	CNSX	6,000	3	\$2,207.50
GROW	Venture	6,000	1	\$390.00
EVNI	Venture	6,000	3	\$420.00
KTO	Venture	6,000	1	\$720.00
E	TSX	6,000	11	\$3,470.00
BSX	TSX	6,000	1	\$330.00
MINE	Venture	6,000	1	\$180.00
NOB	Venture	6,000	1	\$270.00
QIMC	CNSX	6,000	1	\$180.00
BRG	Venture	6,000	1	\$120.00
ETHY	TSX	6,000	12	\$14,979.00
LVX	Venture	6,000	2	\$150.00
NGMD	Venture	6,000	2	\$755.00
FDR	Venture	6,000	4	\$5,040.00
ME	TSX	6,000	6	\$5,175.00
LPEN	TSX	6,000	8	\$925.00
XINC	TSX	6,000	4	\$109,546.00
NGRB	NEO	6,000	4	\$1,740.00
APP	CNSX	6,000	1	\$120.00
UUSA	CNSX	6,000	2	\$1,475.00
XUU	TSX	5,900	16	\$260,428.00
NFG	Venture	5,900	31	\$34,225.00
TFII	TSX	5,900	59	\$996,124.00
AX.UN	TSX	5,800	39	\$35,653.00
XLB	TSX	5,800	20	\$102,992.00
SIS	TSX	5,799	42	\$77,116.21
ECN	TSX	5,700	51	\$12,791.00
CSH.UN	TSX	5,679	39	\$60,885.09
MNT	TSX	5,635	7	\$148,894.00
CCA	TSX	5,600	56	\$340,245.00
HXDM	TSX	5,600	38	\$221,420.00
GIL	TSX	5,507	55	\$223,426.26
GBU	Venture	5,500	3	\$2,512.50
LLG	Venture	5,500	1	\$1,100.00
TDG	Venture	5,500	1	\$907.50
LCE	Venture	5,500	3	\$4,180.00
ANRG	TSX	5,500	4	\$1,765.00
OSS	Venture	5,500	4	\$3,880.00
AVCN	TSX	5,500	5	\$2,712.50
SAGE	Venture	5,500	3	\$1,127.50
OSI	Venture	5,400	3	\$5,578.00

ETG	TSX	5,400	11	\$6,934.00
DXG	TSX	5,200	15	\$242,839.00
UBIL.U	TSX	5,200	14	\$260,624.00
ZFS	TSX	5,200	6	\$68,090.00
VGRO	TSX	5,200	18	\$155,316.50
SSL	TSX	5,200	40	\$34,707.50
ATS	TSX	5,037	46	\$264,361.36
CCI	CNSX	5,000	2	\$425.00
CBG	Venture	5,000	1	\$550.00
GRG	Venture	5,000	1	\$300.00
CACR	CNSX	5,000	1	\$75.00
EUP	Venture	5,000	2	\$180.00
SCLT	Venture	5,000	3	\$125.00
VRB	Venture	5,000	2	\$400.00
RSMX	Venture	5,000	1	\$975.00
MENE	Venture	5,000	1	\$1,500.00
MEX	Venture	5,000	1	\$400.00
BEPC	TSX	5,000	50	\$159,857.50
IMCX	CNSX	5,000	1	\$1,400.00
TELO	Venture	5,000	1	\$1,275.00
TMIN	CNSX	5,000	1	\$200.00
RDRS	CNSX	5,000	1	\$1,450.00
GBC	CNSX	5,000	2	\$200.00
MEGA	CNSX	5,000	4	\$822.50
ELR	TSX	5,000	1	\$450.00
ZZZ	TSX	5,000	50	\$111,228.00
TWR	Venture	5,000	2	\$525.00
FINN	NEO	5,000	7	\$54,302.00
LL	Venture	5,000	1	\$175.00
FPC	Venture	5,000	2	\$610.00
AUAG	CNSX	5,000	3	\$1,015.00
VERT	Venture	5,000	1	\$400.00
TTX	CNSX	5,000	1	\$525.00
GMX	TSX	5,000	5	\$3,995.00
DTWO	Venture	5,000	1	\$500.00
RKR	Venture	5,000	1	\$275.00
SASY	CNSX	5,000	1	\$375.00
NOW	Venture	5,000	1	\$1,475.00
CULT	CNSX	5,000	2	\$500.00
INX	Venture	5,000	1	\$1,925.00
LLM	CNSX	5,000	1	\$200.00
MERG	Venture	5,000	1	\$175.00
CVX	Venture	5,000	1	\$1,000.00
CDZ	TSX	4,900	5	\$140,332.00
ACT	CNSX	4,900	4	\$5,800.00
SLI	Venture	4,800	36	\$22,416.50
EDV	TSX	4,800	48	\$135,013.50
CBO	TSX	4,800	9	\$81,640.00
MTL	TSX	4,700	47	\$64,640.50
GPH	Venture	4,700	6	\$4,992.00
HPF	TSX	4,700	5	\$16,920.00
TNZ	TSX	4,600	25	\$18,794.00
FOOD	TSX	4,500	6	\$1,695.00
HXQ	TSX	4,500	17	\$263,885.00
HHL.U	TSX	4,500	5	\$36,750.00
COSA	Venture	4,500	2	\$1,400.00
GPAC	Venture	4,500	2	\$1,692.50
RHC	Venture	4,500	4	\$1,465.00
HXT	TSX	4,500	17	\$223,150.00
WRR	Venture	4,500	3	\$572.50
EPL	Venture	4,500	2	\$507.50
NRM	Venture	4,500	2	\$2,025.00

BNRE	TSX	4,500	13	\$204,374.00
ETHH.B	TSX	4,500	7	\$33,533.00
AMX	Venture	4,500	16	\$5,269.00
SMT	TSX	4,500	3	\$1,610.00
TRP.PR.C	TSX	4,500	12	\$46,073.00
NEXE	Venture	4,500	2	\$1,350.00
WSP	TSX	4,411	42	\$852,189.64
UDIV	TSX	4,400	10	\$49,623.00
HUTL	TSX	4,400	21	\$69,388.00
TPRF	TSX	4,400	4	\$37,616.00
NG	TSX	4,400	36	\$23,085.00
KEL	TSX	4,400	35	\$32,118.00
LCS.PR.A	TSX	4,300	11	\$42,734.00
ZRE	TSX	4,300	14	\$83,974.00
KXS	TSX	4,251	35	\$584,858.89
MFT	TSX	4,200	5	\$73,002.00
NEO	TSX	4,200	42	\$31,541.00
CRT.UN	TSX	4,100	32	\$55,938.00
WAM	Venture	4,100	4	\$4,370.00
FTT	TSX	4,006	29	\$161,038.44
GGM	Venture	4,000	1	\$60.00
VCNS	TSX	4,000	3	\$101,851.00
XSH	TSX	4,000	24	\$70,852.00
ARU	Venture	4,000	1	\$900.00
VMS	Venture	4,000	2	\$350.00
CANX	Venture	4,000	1	\$160.00
ELBM	Venture	4,000	8	\$2,820.00
OPHR	Venture	4,000	1	\$660.00
ATCU	TSX	4,000	1	\$1,520.00
FFN.PR.A	TSX	4,000	4	\$39,360.00
KES	Venture	4,000	1	\$120.00
BK	TSX	4,000	38	\$41,032.00
NIO	Venture	4,000	1	\$460.00
RAGE	Venture	4,000	1	\$1,760.00
MASS	Venture	4,000	2	\$315.00
GEMS	CNSX	4,000	2	\$85.00
LBNK	Venture	4,000	2	\$3,690.00
FFN	TSX	4,000	22	\$12,053.00
LIO.WT	Venture	4,000	1	\$760.00
MUX	TSX	3,900	38	\$43,607.00
VXC	TSX	3,900	16	\$190,362.00
BITI	TSX	3,800	13	\$47,250.00
GOOG	NEO	3,800	16	\$90,127.00
ABR	Venture	3,800	6	\$6,112.00
SKE	TSX	3,800	16	\$23,500.00
DGS.PR.A	TSX	3,700	18	\$36,318.00
PFAA	TSX	3,700	4	\$38,579.00
XIT	TSX	3,700	9	\$160,417.00
STLC	TSX	3,700	36	\$127,347.00
DSG	TSX	3,614	37	\$366,340.14
FCIM	TSX	3,600	26	\$35,458.00
HBF	TSX	3,600	7	\$32,994.00
FBTC	TSX	3,600	24	\$46,757.00
BN.PF.I	TSX	3,600	8	\$62,438.00
PYF	TSX	3,600	5	\$61,781.00
NOA	TSX	3,500	35	\$104,618.00
STGO	TSX	3,500	2	\$2,345.00
BCU	Venture	3,500	3	\$432.50
ACOP	Venture	3,500	5	\$700.00
TBX	Venture	3,500	2	\$562.50
DMX	Venture	3,500	1	\$752.50

PLAN	Venture	3,500	2	\$560.00
TIG	Venture	3,500	2	\$730.00
IRV	CNSX	3,500	3	\$1,975.00
MHCD	TSX	3,500	6	\$37,496.00
EDT	TSX	3,500	1	\$1,120.00
FGRO	NEO	3,500	3	\$39,133.00
HHLE	TSX	3,500	5	\$33,863.00
FCGC	NEO	3,500	5	\$34,948.00
PMT	TSX	3,500	2	\$2,295.00
TOC	CNSX	3,500	1	\$1,627.50
GLDC	Venture	3,500	5	\$1,107.50
VLT	Venture	3,500	2	\$1,115.00
RP	Venture	3,500	3	\$242.50
BRO	Venture	3,500	1	\$1,995.00
CISC	CNSX	3,500	1	\$630.00
DIV	TSX	3,500	16	\$9,032.50
LIS	Venture	3,500	2	\$1,312.50
WVM	Venture	3,500	2	\$2,830.00
SCOT	Venture	3,500	2	\$640.00
ZWE	TSX	3,500	22	\$67,754.00
JWEL	TSX	3,421	30	\$85,907.41
DOO	TSX	3,413	34	\$356,558.97
DBM	TSX	3,400	32	\$25,301.00
ZDM	TSX	3,400	2	\$87,292.00
VNP	TSX	3,400	12	\$11,497.00
DTC	CNSX	3,400	4	\$10,042.00
LIFT	CNSX	3,400	11	\$27,195.00
MRE	TSX	3,400	34	\$41,056.00
DFY	TSX	3,301	23	\$128,271.82
DXV	TSX	3,300	4	\$65,073.00
VCB	TSX	3,300	5	\$73,144.00
EIF	TSX	3,300	33	\$149,624.00
FCCB	TSX	3,300	5	\$68,929.00
EXRO	TSX	3,300	8	\$6,627.00
AEP	Venture	3,300	2	\$3,960.00
SBC.PR.A	TSX	3,200	9	\$30,029.00
ZMMK	TSX	3,200	16	\$160,035.00
CGR	TSX	3,200	9	\$80,355.00
AAUC	TSX	3,200	4	\$12,355.00
DXP	TSX	3,200	17	\$58,674.00
ETHX.U	TSX	3,200	5	\$22,636.00
AFN	TSX	3,172	32	\$160,089.60
RY.PR.H	TSX	3,100	12	\$55,791.00
IPCO	TSX	3,100	24	\$43,619.00
ZUE	TSX	3,100	12	\$189,403.00
CAS	TSX	3,100	31	\$35,696.00
TD.PF.K	TSX	3,100	6	\$77,314.00
CR	TSX	3,000	25	\$18,318.50
HEAT	CNSX	3,000	2	\$1,257.50
JUBA	CNSX	3,000	1	\$345.00
HMR	Venture	3,000	2	\$2,075.00
BCE.PR.A	TSX	3,000	14	\$44,128.00
XLY	TSX	3,000	1	\$60.00
SGMD	Venture	3,000	1	\$570.00
WCU	Venture	3,000	2	\$330.00
DMI	Venture	3,000	1	\$255.00
PDC	TSX	3,000	9	\$84,735.00
DVG	Venture	3,000	1	\$120.00
ARE	TSX	3,000	26	\$31,872.00
PYR	TSX	3,000	6	\$1,775.00
ZEM	TSX	3,000	8	\$56,515.00

SGO	Venture	3,000	1	\$210.00
ZUM	Venture	3,000	1	\$135.00
AVL	TSX	3,000	1	\$330.00
QNC	Venture	3,000	1	\$135.00
OZ	Venture	3,000	1	\$135.00
AZM	Venture	3,000	2	\$2,565.00
QPM	Venture	3,000	3	\$255.00
STER	Venture	3,000	1	\$195.00
GLAD	Venture	3,000	1	\$960.00
GRDM	Venture	3,000	1	\$345.00
RG	Venture	3,000	1	\$75.00
AMR	Venture	3,000	1	\$60.00
HPY	Venture	3,000	1	\$165.00
OC	Venture	3,000	1	\$90.00
BNN	CNSX	3,000	2	\$795.00
RQL	TSX	3,000	4	\$60,030.00
GET	CNSX	3,000	2	\$510.00
RSS	Venture	3,000	1	\$900.00
VRE	TSX	3,000	9	\$82,376.00
BGF	Venture	3,000	2	\$120.00
KLD	Venture	3,000	3	\$1,940.00
NAR	Venture	3,000	2	\$120.00
ECR	Venture	3,000	1	\$240.00
ORV	TSX	3,000	1	\$465.00
IQD	TSX	3,000	7	\$90,297.00
LEM	Venture	3,000	1	\$375.00
PESO	Venture	3,000	1	\$735.00
QQCC	TSX	3,000	9	\$32,428.00
INCA	Venture	3,000	1	\$450.00
GGG	Venture	3,000	1	\$540.00
VICE	CNSX	3,000	1	\$15.00
CTOC	CNSX	3,000	2	\$105.00
MEDA	CNSX	3,000	1	\$210.00
VSC	TSX	2,900	5	\$65,110.00
EQL.F	TSX	2,900	15	\$74,360.00
HAB	TSX	2,900	5	\$26,933.00
ZWH	TSX	2,900	8	\$61,897.00
SEA	TSX	2,900	29	\$45,641.00
CM.PR.S	TSX	2,900	13	\$55,893.00
ASE	CNSX	2,900	5	\$4,147.00
WN	TSX	2,880	27	\$432,810.00
ZWS	TSX	2,850	2	\$53,422.50
NALT	TSX	2,850	3	\$65,877.50
DNTL	TSX	2,845	13	\$17,263.70
CRDL	TSX	2,800	7	\$3,052.00
ZPS	TSX	2,800	4	\$32,842.50
XBM	TSX	2,800	8	\$52,093.00
CUD	TSX	2,800	8	\$130,694.00
ZSU	TSX	2,800	2	\$35,840.00
WUC	CNSX	2,800	5	\$4,245.00
HEQT	TSX	2,800	4	\$38,990.00
FIG	TSX	2,800	6	\$24,663.00
AIM	TSX	2,800	28	\$9,691.00
HGR	TSX	2,800	5	\$15,962.00
HGY	TSX	2,700	5	\$25,487.00
USCL	TSX	2,700	4	\$53,061.00
VGAB	NEO	2,700	5	\$55,062.00
HZD	TSX	2,700	3	\$41,999.00
FCIL	TSX	2,700	18	\$70,624.00
CIA	TSX	2,700	20	\$14,654.50
PPL.PR.G	TSX	2,700	20	\$43,817.00

SGR.UN	TSX	2,700	27	\$29,737.00
LBS	TSX	2,700	12	\$21,197.00
VLB	TSX	2,600	5	\$50,596.00
ALS	TSX	2,600	20	\$54,422.00
ZNQ	TSX	2,600	8	\$172,875.00
MTA	Venture	2,600	12	\$10,087.50
XDG	TSX	2,600	7	\$59,734.00
PMM	TSX	2,600	7	\$52,897.00
MI.UN	TSX	2,541	23	\$35,516.54
BTCY	TSX	2,500	10	\$8,996.00
RQP	TSX	2,500	1	\$42,325.00
GIGA	Venture	2,500	1	\$587.50
ZUB	TSX	2,500	9	\$50,820.00
SVB	TSX	2,500	1	\$262.50
CLIC	Venture	2,500	3	\$922.50
WG	CNSX	2,500	1	\$250.00
UCU	Venture	2,500	2	\$1,665.00
DRT	TSX	2,500	3	\$1,390.00
ZMU	TSX	2,500	7	\$29,503.00
GAU	TSX	2,500	2	\$1,930.00
ESAU	CNSX	2,500	3	\$387.50
BYL	TSX	2,500	2	\$717.50
BLM	Venture	2,500	1	\$725.00
ADW.A	TSX	2,500	3	\$10,366.00
SNAG	Venture	2,500	1	\$500.00
GGO	Venture	2,500	1	\$300.00
ASM	TSX	2,500	3	\$1,705.00
ZHY	TSX	2,500	12	\$26,033.00
MNO	TSX	2,500	2	\$815.00
CDIV	TSX	2,500	6	\$30,179.00
RUSH	Venture	2,500	3	\$280.00
HC	NEO	2,500	2	\$1,165.00
XQB	TSX	2,500	3	\$44,216.00
BRW	Venture	2,500	3	\$2,100.00
RS.PR.A	TSX	2,500	3	\$23,367.00
XGB	TSX	2,467	4	\$44,661.70
SPLT	TSX	2,400	3	\$24,167.50
PSU.U	TSX	2,400	5	\$240,672.00
MDA	TSX	2,400	20	\$29,404.00
CBIL	TSX	2,400	5	\$120,244.50
LNR	TSX	2,400	24	\$156,703.00
XAW	TSX	2,400	8	\$81,810.00
ONEX	TSX	2,338	22	\$185,973.66
CNC	Venture	2,300	1	\$2,737.00
XTR	TSX	2,300	5	\$22,808.00
MINN	TSX	2,300	1	\$32,959.00
RIT	TSX	2,300	13	\$33,993.00
ZFM	TSX	2,300	4	\$31,121.00
IGM	TSX	2,300	23	\$77,038.00
NA.PR.S	TSX	2,300	8	\$41,802.00
LMN	Venture	2,300	23	\$44,012.00
GIGR	TSX	2,300	7	\$35,783.00
ETHR	TSX	2,300	2	\$17,001.00
CPLF	TSX	2,300	5	\$13,058.00
NNRG	NEO	2,300	7	\$121,283.00
CIGI	TSX	2,294	21	\$285,984.74
TIXT	TSX	2,218	22	\$21,881.12
NBLY	TSX	2,201	9	\$39,978.17
GDV.PR.A	TSX	2,200	6	\$20,627.00
BDT	TSX	2,200	18	\$22,910.00
BKCL	TSX	2,200	5	\$39,463.00
BTCQ	TSX	2,200	5	\$13,907.00

ZDR	TSX	2,200	4	\$30,406.00
EVGN	Venture	2,200	4	\$5,551.00
XCS	TSX	2,200	5	\$37,919.00
PWI.PR.A	TSX	2,200	4	\$20,096.00
HGU	TSX	2,200	3	\$28,307.00
AD.UN	TSX	2,200	21	\$30,498.00
TFPM	TSX	2,200	18	\$39,289.00
CIF	TSX	2,181	3	\$77,227.07
XESG	TSX	2,154	11	\$51,619.08
FSV	TSX	2,123	22	\$417,761.47
BNS.PR.I	TSX	2,100	7	\$46,112.00
SLS	TSX	2,100	17	\$12,554.00
HBU	TSX	2,100	2	\$22,155.00
FCGS	NEO	2,100	8	\$22,009.00
DND	TSX	2,050	17	\$23,601.00
MX	TSX	2,015	21	\$115,665.65
DEFI	NEO	2,000	1	\$210.00
ANTL	Venture	2,000	1	\$140.00
IBT	Venture	2,000	1	\$1,940.00
ENB.PR.D	TSX	2,000	14	\$29,515.00
MESC	CNSX	2,000	1	\$100.00
GEC	TSX	2,000	1	\$740.00
HERB	CNSX	2,000	1	\$20.00
GBAR	TSX	2,000	1	\$30.00
EATS	CNSX	2,000	1	\$140.00
NSCI	Venture	2,000	1	\$840.00
CPER	Venture	2,000	2	\$215.00
IAN	CNSX	2,000	1	\$70.00
TNX	TSX	2,000	1	\$1,080.00
AMPS	CNSX	2,000	3	\$550.00
TI	TSX	2,000	3	\$807.50
PALI	Venture	2,000	2	\$5,000.00
EFF	Venture	2,000	1	\$50.00
KNR	NEO	2,000	2	\$450.00
HBFV	CNSX	2,000	2	\$292.50
KCC	Venture	2,000	1	\$50.00
DMED	CNSX	2,000	1	\$60.00
MDNA	TSX	2,000	2	\$815.00
HPM	Venture	2,000	1	\$160.00
LUM	Venture	2,000	3	\$835.00
IZO	CNSX	2,000	1	\$500.00
NERD	CNSX	2,000	2	\$175.00
FTEL	CNSX	2,000	4	\$200.00
THNK	Venture	2,000	2	\$525.00
OIII	Venture	2,000	1	\$3,060.00
SUI	Venture	2,000	2	\$660.00
FUEL	CNSX	2,000	1	\$380.00
VGD	Venture	2,000	1	\$370.00
CHGX	CNSX	2,000	1	\$160.00
OTC	Venture	2,000	1	\$690.00
PTE	Venture	2,000	1	\$30.00
BLLG	CNSX	2,000	2	\$300.00
WIL	Venture	2,000	2	\$685.00
EBIT	TSX	2,000	5	\$28,326.00
SNM	Venture	2,000	1	\$100.00
SM	Venture	2,000	2	\$685.00
HAWK	Venture	2,000	1	\$80.00
TRUE	CNSX	2,000	1	\$420.00
RDU	Venture	2,000	1	\$370.00
MBAL	TSX	2,000	1	\$41,840.00
BTCQ.U	TSX	2,000	1	\$9,280.00
AGD	Venture	2,000	1	\$20.00

XEI	TSX	2,000	7	\$47,015.00
SWAN	Venture	2,000	1	\$170.00
ZDV	TSX	2,000	4	\$36,744.00
SYG	Venture	2,000	1	\$110.00
OYL	Venture	2,000	1	\$2,080.00
GOAT	CNSX	2,000	1	\$170.00
XMD	TSX	2,000	3	\$59,600.00
EIT.PR.A	TSX	2,000	5	\$49,640.00
QEM	TSX	2,000	2	\$45,640.00
PRME	CNSX	2,000	1	\$190.00
FCUD	TSX	2,000	4	\$59,928.00
ARE.DB.C	TSX	2,000	1	\$1,987.00
MUSH	Venture	2,000	2	\$360.00
INEO	Venture	2,000	1	\$140.00
TIH	TSX	1,938	15	\$211,913.82
PFL	TSX	1,909	6	\$37,558.12
BESG	TSX	1,900	4	\$28,037.00
TEC	TSX	1,900	6	\$54,940.50
PFMS	TSX	1,900	2	\$21,446.00
RY.PR.J	TSX	1,900	16	\$33,636.00
ZST	TSX	1,900	4	\$92,530.00
CVO	TSX	1,900	18	\$22,512.00
MEE	TSX	1,900	12	\$44,292.00
PDIV	TSX	1,900	2	\$17,850.50
EQB	TSX	1,894	19	\$139,393.74
BEI.UN	TSX	1,805	19	\$122,852.55
CMI	Venture	1,800	1	\$2,016.00
DXC	TSX	1,800	4	\$57,554.00
HME	Venture	1,800	13	\$2,540.00
HISU.U	TSX	1,800	8	\$180,558.00
HSAV	TSX	1,800	7	\$196,826.00
TINY	Venture	1,800	3	\$4,600.00
VMD	TSX	1,800	18	\$16,454.00
BBD.A	TSX	1,800	12	\$82,225.00
PMZ.UN	TSX	1,800	14	\$24,217.00
XHU	TSX	1,800	3	\$49,500.00
NREA	TSX	1,800	3	\$32,409.00
GDL	TSX	1,800	2	\$27,237.00
ENB.PR.B	TSX	1,800	16	\$26,246.00
DCU	TSX	1,769	1	\$29,418.47
SJ	TSX	1,759	18	\$125,412.95
ENGH	TSX	1,731	18	\$55,845.26
ZSB	TSX	1,700	2	\$77,694.00
ETSX	TSX	1,700	1	\$31,926.00
WPK	TSX	1,700	12	\$67,372.00
BTB.UN	TSX	1,700	6	\$5,147.00
NUAG	TSX	1,700	11	\$4,169.00
ZINN	TSX	1,700	2	\$42,996.00
BANK	TSX	1,700	4	\$11,638.00
BEP.PR.O	TSX	1,700	8	\$36,320.00
MFC.PR.Q	TSX	1,700	14	\$32,897.00
BPO.PR.G	TSX	1,700	11	\$19,051.00
QQC	TSX	1,700	7	\$41,780.00
EMX	Venture	1,700	8	\$4,066.00
PFLS	TSX	1,700	8	\$26,408.00
CALL	TSX	1,700	2	\$17,294.00
NA.PR.G	TSX	1,600	10	\$35,905.00
ALV	Venture	1,600	6	\$12,001.00
PYPL	NEO	1,600	7	\$6,929.00
WXM	TSX	1,600	4	\$37,759.00
CM.PR.O	TSX	1,600	10	\$28,424.00
JOY	TSX	1,600	16	\$8,503.00

ENB.PR.V	TSX	1,600	2	\$31,392.00
VCIP	TSX	1,600	3	\$37,884.00
QDX	TSX	1,600	1	\$162,912.00
WSRD	TSX	1,600	4	\$40,228.00
DXDB	TSX	1,600	4	\$31,375.00
BDGI	TSX	1,600	15	\$56,210.00
TQGD	TSX	1,600	2	\$25,972.00
MDIV	TSX	1,600	3	\$20,810.00
NXR.UN	TSX	1,600	4	\$11,170.00
RUS	TSX	1,597	9	\$56,281.25
NWC	TSX	1,543	13	\$54,385.45
BYN	Venture	1,500	1	\$442.50
HTB	TSX	1,500	7	\$78,073.00
SLMN	Venture	1,500	1	\$360.00
UDIV.B	TSX	1,500	9	\$17,765.00
RAIL	CNSX	1,500	1	\$285.00
TXF	TSX	1,500	5	\$25,796.00
LTHM	CNSX	1,500	1	\$165.00
GAMA	CNSX	1,500	2	\$165.00
ZDC	Venture	1,500	2	\$1,015.00
TRAC	CNSX	1,500	1	\$270.00
CCM	TSX	1,500	1	\$337.50
TRVL	TSX	1,500	4	\$30,551.00
WGO	Venture	1,500	2	\$345.00
WISH	Venture	1,500	2	\$790.00
SRII	NEO	1,500	1	\$28,065.00
VIN	CNSX	1,500	2	\$285.00
MUN	Venture	1,500	1	\$255.00
NDM	TSX	1,500	3	\$660.00
S	TSX	1,500	2	\$635.00
FLOW	TSX	1,500	2	\$377.50
HS	CNSX	1,500	1	\$765.00
ARS	CNSX	1,500	1	\$255.00
HXQ.U	TSX	1,500	9	\$64,461.00
SKRR	Venture	1,500	3	\$255.00
JET	NEO	1,500	2	\$1,395.00
QUU	TSX	1,500	4	\$255,660.00
FCLI	Venture	1,500	1	\$1,020.00
IDK	CNSX	1,500	1	\$615.00
MD	Venture	1,500	2	\$725.00
MAXQ	NEO	1,500	2	\$225.00
NXLV	Venture	1,400	2	\$2,584.00
XIN	TSX	1,400	3	\$44,208.00
DGS	TSX	1,400	9	\$6,314.00
OGI	TSX	1,400	10	\$2,261.00
VGG	TSX	1,400	8	\$102,570.00
CDAY	TSX	1,400	14	\$142,556.00
RPF	TSX	1,400	1	\$23,548.00
BCE.PR.J	TSX	1,400	11	\$24,348.00
TPU	TSX	1,400	4	\$46,911.00
CMDO	TSX	1,400	7	\$25,682.00
ZUH	TSX	1,400	6	\$90,153.00
TDOC	TSX	1,400	3	\$23,636.00
URE	TSX	1,400	5	\$2,866.50
TPE	TSX	1,400	11	\$26,709.00
CFW	TSX	1,400	14	\$7,502.00
WTE	TSX	1,400	14	\$33,346.00
CJT	TSX	1,369	13	\$118,140.11
TD.PF.B	TSX	1,300	11	\$23,638.00
ILLM	TSX	1,300	13	\$2,200.00
QCN	TSX	1,300	4	\$156,407.00

PSB	TSX	1,300	3	\$21,411.00
HMMJ	TSX	1,300	5	\$11,603.00
HYLD.U	TSX	1,300	4	\$15,755.00
HTA	TSX	1,300	7	\$19,348.00
XTLT	TSX	1,300	5	\$42,967.50
XFH	TSX	1,300	2	\$36,098.00
XRFB	TSX	1,300	7	\$27,097.00
RCK	Venture	1,300	5	\$1,695.00
ZRR	TSX	1,300	5	\$17,559.00
RUDB	TSX	1,300	2	\$25,792.00
FC	TSX	1,300	13	\$12,817.00
COPP	TSX	1,300	3	\$33,374.00
ZBK	TSX	1,300	10	\$28,415.00
MTY	TSX	1,204	11	\$61,749.96
ZEF	TSX	1,200	7	\$13,704.00
CGX	TSX	1,200	10	\$10,540.00
TECH	TSX	1,200	4	\$13,009.00
AGSG	NEO	1,200	1	\$29,820.00
VGH	TSX	1,200	7	\$62,291.00
HBNK	TSX	1,200	3	\$22,352.00
CLG	TSX	1,200	7	\$19,347.00
PD	TSX	1,200	12	\$102,649.00
BND	TSX	1,200	6	\$19,592.00
PET	TSX	1,200	12	\$30,230.00
HLPR	TSX	1,200	3	\$24,780.00
ZIN	TSX	1,200	3	\$40,884.00
TSU	TSX	1,171	10	\$36,508.68
CSU	TSX	1,123	12	\$3,200,017.50
LFE.PR.B	TSX	1,100	7	\$11,227.00
QIF	NEO	1,100	2	\$30,290.00
RQO	TSX	1,100	5	\$19,261.00
XHD	TSX	1,100	2	\$32,494.00
HUTS	TSX	1,100	4	\$12,104.00
BPO.PR.E	TSX	1,100	6	\$11,495.00
BCE.PR.B	TSX	1,100	8	\$19,225.00
APR.UN	TSX	1,100	11	\$11,500.00
PVS.PR.G	TSX	1,100	4	\$25,519.00
XMA	TSX	1,100	2	\$19,767.00
FCCQ	TSX	1,100	3	\$33,200.00
XDSR	TSX	1,100	2	\$53,377.00
CINF	TSX	1,100	1	\$24,662.00
BN.PF.A	TSX	1,100	5	\$20,449.00
SBC	TSX	1,100	2	\$8,998.00
PR	TSX	1,100	3	\$8,594.00
MGB	TSX	1,100	4	\$17,241.00
TF	TSX	1,100	11	\$7,193.00
HUTE	TSX	1,100	2	\$10,160.00
XHB	TSX	1,100	4	\$19,692.00
XQLT	TSX	1,100	2	\$33,440.00
HAC	TSX	1,100	3	\$27,918.00
DXN	TSX	1,100	5	\$19,441.00
PPTA	TSX	1,100	11	\$5,678.00
NCM	TSX	1,100	11	\$25,851.00
PFMN	TSX	1,100	4	\$15,122.50
HURA	TSX	1,100	4	\$34,077.00
FCUV	TSX	1,085	4	\$15,389.15
XSTB	TSX	1,023	2	\$19,019.80
RCH	TSX	1,006	11	\$42,267.00
PBH	TSX	1,002	9	\$96,034.06
PUL	Venture	1,000	1	\$40.00
FURY	TSX	1,000	1	\$465.00
GLDL	Venture	1,000	1	\$105.00

MRMD	CNSX	1,000	2	\$515.00
BMET	Venture	1,000	1	\$125.00
ZLU	TSX	1,000	3	\$45,333.00
RBOT	TSX	1,000	1	\$23,740.00
IVQ	TSX	1,000	1	\$345.00
OGO	Venture	1,000	1	\$420.00
OWLI	CNSX	1,000	1	\$40.00
CCR	CNSX	1,000	1	\$50.00
TTG	Venture	1,000	1	\$50.00
QQCL	TSX	1,000	1	\$19,930.00
AD.DB	TSX	1,000	1	\$970.00
JNH	Venture	1,000	1	\$75.00
REG	Venture	1,000	1	\$750.00
CLML	TSX	1,000	1	\$18,530.00
CFE	CNSX	1,000	1	\$360.00
VEIN	Venture	1,000	1	\$395.00
IB	Venture	1,000	1	\$65.00
MKC	TSX	1,000	2	\$29,160.00
YUM	CNSX	1,000	1	\$20.00
ICM	Venture	1,000	1	\$35.00
JUVA	CNSX	1,000	1	\$55.00
BIP.PR.F	TSX	1,000	1	\$18,750.00
GSTM	Venture	1,000	1	\$185.00
DE	Venture	1,000	5	\$7,891.00
SAG	Venture	1,000	1	\$70.00
XIGM	CNSX	1,000	1	\$35.00
HTRC	CNSX	1,000	1	\$75.00
TWO	Venture	1,000	1	\$150.00
GHG	CNSX	1,000	1	\$35.00
NPI.PR.B	TSX	1,000	1	\$17,400.00
SZLS	TSX	1,000	1	\$55.00
FLYN	Venture	1,000	1	\$95.00
AMI	Venture	1,000	1	\$145.00
NBLC	Venture	1,000	1	\$45.00
CU.PR.C	TSX	1,000	8	\$16,740.00
REYG	Venture	1,000	1	\$50.00
MOOO	CNSX	1,000	2	\$3,250.00
NWH.DB.H	TSX	1,000	1	\$859.90
QCD	TSX	1,000	2	\$31,700.00
BTC	CNSX	1,000	1	\$40.00
HUBL	TSX	1,000	3	\$9,963.00
MJS	Venture	1,000	1	\$70.00
MINF	TSX	1,000	2	\$8,820.00
GLD	Venture	1,000	1	\$40.00
QEF	NEO	1,000	1	\$34,680.00
NOVC	TSX	1,000	1	\$610.00
GRC	TSX	1,000	1	\$95.00
RY.PR.Z	TSX	1,000	9	\$18,282.00
RQN	TSX	1,000	3	\$19,633.00
HAF	TSX	1,000	1	\$6,770.00
USCM	CNSX	1,000	1	\$180.00
BNG	TSX	1,000	1	\$45.00
NGC	Venture	1,000	1	\$220.00
EXE	TSX	1,000	10	\$6,170.00
EQ	Venture	1,000	1	\$710.00
FAT	CNSX	1,000	5	\$4,800.00
QST	Venture	1,000	1	\$940.00
AGF.B	TSX	1,000	10	\$6,855.00
CNRI	Venture	1,000	2	\$3,075.00
SDI	Venture	1,000	2	\$270.00
SLF.PR.E	TSX	1,000	7	\$17,170.00

ETHH	TSX	1,000	1	\$6,410.00
SEI	Venture	1,000	1	\$250.00
ESGY	TSX	1,000	2	\$42,228.00
CNCC	TSX	1,000	2	\$11,656.00
CWL	TSX	1,000	1	\$750.00
XFI	TSX	1,000	3	\$22,750.00
LCX	Venture	1,000	3	\$3,794.00
MKB	TSX	1,000	4	\$17,834.00
EMO	Venture	1,000	1	\$340.00
BNXT	CNSX	1,000	1	\$270.00
CANS	Venture	1,000	2	\$107.50
PGX	Venture	1,000	1	\$125.00
SRA	Venture	1,000	1	\$195.00
SCAN	Venture	1,000	2	\$175.00
BPRF.U	TSX	1,000	1	\$20,480.00
PWF.PR.S	TSX	1,000	6	\$16,882.00
CEQ	Venture	1,000	1	\$85.00
SRR	Venture	1,000	1	\$810.00
PHRX	CNSX	1,000	1	\$10.00
BAC	CNSX	1,000	1	\$90.00
INFM	Venture	1,000	1	\$75.00
DQD	TSX	1,000	1	\$38,480.00
CANB	Venture	1,000	1	\$240.00
LQWD	Venture	1,000	2	\$390.00
IIAE.F	TSX	1,000	1	\$20,420.00
BFM	Venture	1,000	2	\$450.00
MIR	Venture	1,000	1	\$95.00
IMM	Venture	1,000	1	\$190.00
SHRC	CNSX	1,000	1	\$245.00
STA	Venture	1,000	1	\$40.00
TF.DB.D	TSX	1,000	1	\$845.00
AVG	Venture	1,000	1	\$15.00
ZGQ	TSX	1,000	6	\$52,088.00
XUH	TSX	1,000	4	\$36,546.00
NCLR	CNSX	1,000	1	\$315.00
PFM	Venture	1,000	1	\$580.00
HUD	Venture	1,000	1	\$30.00
CVW	Venture	1,000	1	\$750.00
VIDY	TSX	1,000	10	\$27,152.00
PPL.PR.A	TSX	1,000	6	\$18,467.00
ZFR	Venture	1,000	1	\$80.00
YRB	TSX	1,000	1	\$45.00
CNO	Venture	1,000	1	\$270.00
WRN	TSX	900	4	\$1,606.00
GUD	TSX	900	9	\$4,155.00
GWO.PR.G	TSX	900	8	\$16,574.00
CLMT	TSX	900	2	\$15,387.00
DXW	TSX	900	3	\$18,403.00
ZWT	TSX	900	5	\$30,393.00
POW.PR.C	TSX	900	5	\$18,991.00
BMO.PR.E	TSX	900	5	\$20,975.00
PPL.PF.E	TSX	900	6	\$17,050.00
PZA	TSX	900	9	\$11,991.00
PRU	TSX	900	4	\$1,296.00
ENB.PR.H	TSX	900	8	\$14,830.00
BEP.PR.G	TSX	900	5	\$17,992.00
ZWB.U	TSX	900	3	\$18,522.00
FEC	TSX	900	9	\$9,519.00
IFC.PR.F	TSX	900	8	\$17,090.00
ZWK	TSX	900	2	\$15,452.00
ARKK	TSX	900	2	\$14,097.00
TRP.PR.G	TSX	900	9	\$13,173.00

QOC.F	TSX	900	4	\$109,369.00
D.UN	TSX	900	9	\$7,994.00
BMO.PR.T	TSX	900	8	\$15,637.00
HERO	TSX	900	5	\$24,072.00
FN	TSX	900	9	\$31,990.00
HXE	TSX	824	3	\$28,920.88
PTI.UN	TSX	823	1	\$4,896.85
GWO.PR.I	TSX	800	6	\$12,995.00
ZFH	TSX	800	5	\$11,224.00
SPAY	TSX	800	1	\$21,864.00
RQQ	TSX	800	1	\$16,104.00
TD.PF.C	TSX	800	7	\$13,508.00
XEM	TSX	800	4	\$22,971.00
RY.PR.S	TSX	800	5	\$16,400.00
FLAM	NEO	800	1	\$26,456.00
GLAS.A.U	NEO	800	7	\$3,488.00
PWF.PR.O	TSX	800	7	\$16,179.00
COST	NEO	800	3	\$21,608.00
BN.PR.Z	TSX	800	5	\$13,399.00
TRP.PR.E	TSX	800	5	\$11,336.00
CIC	TSX	800	1	\$7,832.00
PRQ	TSX	800	1	\$1,224.00
TKN	TSX	800	3	\$8,322.00
MMED	NEO	800	8	\$3,252.00
PWF.PR.L	TSX	800	6	\$14,321.00
VVL	TSX	800	4	\$34,162.00
CM.PR.Q	TSX	800	5	\$13,873.00
BN.PR.R	TSX	800	5	\$10,216.00
RQR	TSX	800	2	\$15,936.00
MIVG	TSX	800	1	\$22,272.00
PTM	TSX	800	8	\$1,277.00
XSAB	TSX	721	1	\$12,170.48
XHY	TSX	700	3	\$10,816.00
MFC.PR.M	TSX	700	5	\$12,132.00
FCIQ.U	TSX	700	3	\$16,503.00
BPO.PR.N	TSX	700	5	\$5,925.00
ACQ	TSX	700	7	\$17,882.00
CM.PR.T	TSX	700	4	\$16,191.00
BCE.PR.E	TSX	700	4	\$11,996.00
NOU	Venture	700	3	\$1,958.00
HCA	TSX	700	2	\$13,188.00
ENB.PR.P	TSX	700	5	\$11,787.00
CYH	TSX	700	4	\$13,005.00
ZWP	TSX	700	4	\$11,699.00
REAL	TSX	700	5	\$3,984.00
PWF.PR.R	TSX	700	4	\$13,412.00
ENB.PF.V	TSX	700	4	\$14,882.00
EPIC	CNSX	700	1	\$1,526.00
BPO.PR.P	TSX	700	5	\$6,197.00
FCIG	TSX	700	1	\$14,297.50
BIP.PR.B	TSX	700	4	\$15,040.00
TVK	TSX	700	1	\$25,200.00
WJX	TSX	700	7	\$20,893.00
ONC	TSX	700	7	\$1,747.00
FCRH	TSX	700	3	\$20,786.00
CBNK	TSX	700	3	\$4,517.00
BPO.PR.T	TSX	700	4	\$8,657.00
HEU	TSX	700	3	\$20,913.00
ZGI	TSX	700	2	\$27,846.00
ENB.PR.J	TSX	700	4	\$11,865.00
PWF.PR.G	TSX	700	6	\$14,606.00
NET.UN	Venture	700	2	\$3,348.00

CM.PR.Y	TSX	700	4	\$16,555.00
ZDJ	TSX	700	3	\$37,163.00
TRP.PR.A	TSX	700	5	\$9,059.00
XCSR	TSX	700	2	\$39,333.00
BMO.PR.S	TSX	700	6	\$12,940.00
BGI.UN	TSX	700	4	\$2,715.00
BOS	TSX	700	7	\$2,975.00
HXCN	TSX	640	7	\$20,003.60
RBNK	TSX	600	3	\$12,734.00
JAG	TSX	600	2	\$806.00
NVDA	NEO	600	5	\$24,837.00
MULC	TSX	600	1	\$24,414.00
VEF	TSX	600	1	\$29,094.00
GWO.PR.S	TSX	600	5	\$11,095.00
MFC.PR.B	TSX	600	4	\$10,273.00
MPAY.U	TSX	600	1	\$11,988.00
ALA.PR.G	TSX	600	3	\$10,340.00
FHIS	TSX	600	3	\$12,218.00
FHG	TSX	600	1	\$25,200.00
XEU	TSX	600	4	\$15,543.00
BPO.PR.A	TSX	600	5	\$5,857.00
TOY	TSX	600	6	\$21,798.00
PPL.PF.A	TSX	600	3	\$10,792.00
GIP	Venture	600	5	\$2,938.00
NA.PR.E	TSX	600	3	\$11,656.00
ZGEN	TSX	600	3	\$10,675.00
L.PR.B	TSX	600	5	\$12,237.00
DXU	TSX	600	1	\$26,262.00
ENB.PR.N	TSX	600	4	\$10,948.00
CVD	TSX	600	2	\$9,349.00
PAY	TSX	600	6	\$3,002.00
PPL.PR.O	TSX	600	5	\$10,414.00
TRVL.U	TSX	600	1	\$11,436.00
MCLC	TSX	600	1	\$20,088.00
SYLD	TSX	600	2	\$10,572.00
ETP	TSX	600	1	\$9,264.00
XEF.U	TSX	600	1	\$14,250.00
IFC.PR.K	TSX	600	2	\$11,346.00
MHC.U	TSX	600	4	\$8,896.00
BN.PF.J	TSX	600	4	\$10,771.00
PRA	TSX	600	2	\$15,926.00
ZMI	TSX	600	1	\$9,138.00
PFSS	TSX	600	2	\$5,346.00
PLC	TSX	600	6	\$10,987.00
PPL.PR.E	TSX	600	3	\$10,350.00
ETC	TSX	600	5	\$3,843.00
FCIV	TSX	600	6	\$18,646.00
FCCD	TSX	600	1	\$15,432.00
POW.PR.A	TSX	600	4	\$12,090.00
EMA.PR.J	TSX	600	4	\$10,176.00
XXM	TSX	600	1	\$7,236.00
PXC	TSX	600	2	\$20,146.00
FGO.U	TSX	600	1	\$5,712.00
PINK	Venture	600	1	\$720.00
HISA	NEO	600	5	\$30,084.00
NPRF	TSX	600	3	\$11,215.00
THE	TSX	600	1	\$13,248.00
EQL	TSX	600	4	\$17,744.00
ZJG	TSX	600	3	\$38,412.00
BN.PF.F	TSX	600	4	\$9,900.00
FCII	TSX	600	1	\$11,418.00
TPX.B	TSX	589	1	\$49,181.50

CGY	TSX	550	5	\$27,605.50
FFH.PR.I	TSX	500	1	\$7,375.00
PEGA	Venture	500	1	\$97.50
ESN	TSX	500	1	\$195.00
FFH.PR.M	TSX	500	3	\$9,610.00
IGX	TSX	500	1	\$87.50
XEH	TSX	500	3	\$14,391.00
LPS	Venture	500	1	\$90.00
CDN	CNSX	500	1	\$200.00
PPL.PR.C	TSX	500	5	\$8,600.00
LGO	TSX	500	5	\$2,020.00
CBA	Venture	500	1	\$45.00
LI.WT	Venture	500	1	\$135.00
RLYG	Venture	500	1	\$70.00
GDV	TSX	500	1	\$4,130.00
DANC	TSX	500	2	\$10,755.00
GWO.PR.P	TSX	500	4	\$9,555.00
ATE	TSX	500	1	\$222.50
ENCL	TSX	500	3	\$10,270.00
ALDE	Venture	500	1	\$415.00
MAU	Venture	500	1	\$290.00
NPK	TSX	500	5	\$750.00
BCE.PR.D	TSX	500	4	\$8,781.00
MM	CNSX	500	1	\$77.50
GWO.PR.M	TSX	500	4	\$10,375.00
PFH.F	TSX	500	3	\$8,389.00
SLR	TSX	500	1	\$390.00
DYG	Venture	500	1	\$100.00
POW.PR.B	TSX	500	4	\$9,454.00
HBB	TSX	500	4	\$21,867.00
MOX	Venture	500	1	\$250.00
MDVD	TSX	500	1	\$10,655.00
HWG	CNSX	500	1	\$160.00
EDG	Venture	500	1	\$95.00
TMAS	CNSX	500	1	\$57.50
CPTR	CNSX	500	1	\$55.00
HLF	TSX	500	5	\$5,566.00
TUO	Venture	500	1	\$475.00
BCE.PR.I	TSX	500	3	\$6,790.00
AII	TSX	500	1	\$280.00
CAKE	CNSX	500	1	\$82.50
HULC.U	TSX	500	3	\$25,892.00
INNO	CNSX	500	1	\$155.00
HCON	TSX	500	1	\$5,970.00
SLV	CNSX	500	1	\$127.50
ECM	Venture	500	1	\$157.50
SBMI	Venture	500	1	\$55.00
GSPR	Venture	500	1	\$60.00
ENB.PF.U	TSX	500	5	\$8,792.00
BRF.PR.C	TSX	500	4	\$8,765.00
EDGE	TSX	500	1	\$15,050.00
BN.PF.G	TSX	500	4	\$7,251.00
VGZ	TSX	500	1	\$265.00
STPL	TSX	500	4	\$11,109.00
QQQY	TSX	500	1	\$10,510.00
NRGI	NEO	500	2	\$11,073.00
ONE	Venture	500	1	\$60.00
BLO	CNSX	500	1	\$137.50
VE	TSX	500	4	\$15,222.00
LEV.WT	TSX	500	1	\$77.50
HEB	TSX	500	1	\$7,325.00
BMO.PR.W	TSX	500	5	\$8,397.00

KLS	TSX	500	1	\$145.00
ONEQ	TSX	500	1	\$16,700.00
CCOM	TSX	500	3	\$10,160.00
OVV	TSX	500	5	\$34,800.00
GBRC	Venture	500	1	\$172.50
MIN	TSX	500	1	\$77.50
ELF.PR.H	TSX	500	4	\$9,791.00
PPL.PR.S	TSX	500	3	\$10,220.00
CPAU	Venture	500	1	\$235.00
AUGB.F	TSX	500	1	\$19,185.00
CNX	Venture	500	3	\$1,176.00
ZFIN	TSX	500	2	\$11,675.00
XMV	TSX	500	1	\$18,545.00
LIRC	TSX	500	4	\$5,246.00
CDA	Venture	500	1	\$67.50
STS	Venture	500	1	\$320.00
LGC	Venture	500	3	\$641.00
NA.PR.C	TSX	500	3	\$12,221.00
BN.PF.E	TSX	500	5	\$7,118.00
GIVX	TSX	500	1	\$240.00
CU.PR.D	TSX	500	4	\$8,898.00
RX	Venture	500	1	\$4,000.00
XRTX	Venture	500	1	\$192.50
FINT	TSX	500	1	\$11,490.00
XTD	TSX	500	2	\$1,584.00
EGIF	TSX	500	1	\$10,125.00
ENB.PF.C	TSX	466	2	\$6,810.92
XDU	TSX	451	1	\$11,599.72
AND	TSX	420	3	\$17,072.80
FFH	TSX	410	5	\$465,913.20
ENB.PF.K	TSX	400	3	\$7,153.00
GGRO	TSX	400	3	\$17,608.00
TA.PR.H	TSX	400	2	\$7,594.00
MNS	TSX	400	1	\$6,744.00
HLIF	TSX	400	1	\$3,372.00
MFC.PR.N	TSX	400	3	\$6,712.00
GWO.PR.N	TSX	400	3	\$4,997.00
NA.PR.W	TSX	400	4	\$6,626.00
KPT	TSX	400	1	\$3,992.00
SLF.PR.D	TSX	400	4	\$6,793.00
FMTV	NEO	400	1	\$4,564.00
ICPB	TSX	400	3	\$3,595.00
BPO.PR.C	TSX	400	2	\$5,424.00
TINF	TSX	400	1	\$6,564.00
CU.PR.G	TSX	400	3	\$6,549.00
BCE.PR.F	TSX	400	4	\$5,939.00
TRP.PR.D	TSX	400	4	\$6,111.00
BTCY.B	TSX	400	2	\$1,648.00
BCE.PR.K	TSX	400	2	\$5,514.00
DXQ	TSX	400	2	\$8,944.00
RIIN	TSX	400	2	\$6,904.00
ZCPB	TSX	400	2	\$10,343.00
CM.PR.P	TSX	400	4	\$6,512.00
ARG	TSX	400	2	\$465.00
BEP.PR.M	TSX	400	3	\$7,069.00
NOVB.F	TSX	400	1	\$14,528.00
ENB.PR.T	TSX	400	4	\$6,300.00
PIC.PR.A	TSX	400	4	\$5,340.00
FAP	TSX	400	2	\$1,008.00
ZMP	TSX	400	1	\$5,116.00
XIGS	TSX	400	2	\$14,434.00

PXU.F	TSX	400	2	\$20,320.00
BN.PF.C	TSX	400	4	\$6,608.00
WED	Venture	400	4	\$1,474.00
TD.PF.A	TSX	400	3	\$7,052.00
FCCV	TSX	400	1	\$5,168.00
PLZ.UN	TSX	400	2	\$1,457.50
AQN.PR.D	TSX	400	3	\$7,418.00
CEF	TSX	400	2	\$9,808.00
ULV.F	TSX	400	3	\$17,274.00
BPO.PR.R	TSX	400	3	\$3,559.00
PVT	Venture	400	3	\$862.00
TRVI	TSX	400	4	\$7,216.00
TCS	TSX	400	4	\$10,849.00
BCE.PR.C	TSX	400	3	\$6,025.00
ENB.PR.F	TSX	400	3	\$6,088.00
CGLO	TSX	400	2	\$9,621.00
FTS.PR.K	TSX	400	4	\$6,780.00
HSUV.U	TSX	400	3	\$42,648.00
BLN	TSX	400	4	\$1,442.00
GSY	TSX	400	4	\$45,761.00
TD.PF.M	TSX	400	2	\$9,574.00
GRA	TSX	400	2	\$970.00
MWD	TSX	400	2	\$10,372.00
PVS.PR.J	TSX	400	2	\$8,484.00
FHYD	Venture	400	2	\$764.00
PPL.PR.I	TSX	400	4	\$7,265.00
ENB.PR.Y	TSX	400	3	\$5,931.00
EFN.PR.E	TSX	400	4	\$9,727.00
AKE	TSX	400	4	\$4,101.00
BYD	TSX	378	4	\$90,457.12
SFTC	TSX	338	1	\$5,590.52
BN.PR.M	TSX	300	2	\$4,890.00
BN.PF.H	TSX	300	3	\$5,690.00
ADN	TSX	300	3	\$4,996.00
TECI	TSX	300	1	\$1,971.00
ZDH	TSX	300	3	\$7,351.00
ETHC	NEO	300	3	\$523.00
URB.A	TSX	300	2	\$1,311.00
ALA.PR.E	TSX	300	2	\$6,482.00
CPX.PR.C	TSX	300	1	\$6,453.00
GWO.PR.T	TSX	300	2	\$5,510.00
YXM.B	TSX	300	1	\$8,385.00
XGI	TSX	300	2	\$12,861.00
CRRX	TSX	300	1	\$534.00
NEXT	TSX	300	3	\$386.00
SHLE	TSX	300	2	\$2,060.00
MSFT	NEO	300	3	\$7,374.00
IFC.PR.G	TSX	300	3	\$5,761.00
DRM	TSX	300	3	\$5,594.00
PIC.A	TSX	300	2	\$1,115.00
HAM	Venture	300	2	\$1,740.00
RBY	TSX	300	1	\$711.00
HARB	TSX	300	1	\$2,841.00
HBA	TSX	300	1	\$6,336.00
TD.PF.J	TSX	300	2	\$6,182.00
AIF	TSX	300	3	\$14,604.00
BMO.PR.Y	TSX	300	3	\$5,187.00
SLF.PR.C	TSX	300	3	\$5,132.00
SOIL	TSX	300	1	\$801.00
XIG	TSX	300	1	\$5,598.00
HFG	TSX	300	2	\$5,970.00

GWO.PR.Y	TSX	300	3	\$4,899.00
TH	TSX	300	2	\$696.00
PWF.PR.T	TSX	300	2	\$5,706.00
CNCL	TSX	300	1	\$5,655.00
GRB	Venture	300	1	\$306.00
FFH.PR.K	TSX	300	3	\$5,141.00
EMA.PR.L	TSX	300	3	\$4,805.00
XEMC	TSX	300	1	\$12,216.00
ENB.PF.E	TSX	300	2	\$4,176.00
EMA.PR.C	TSX	300	3	\$5,622.00
HUZ	TSX	300	2	\$3,150.00
ZXM	TSX	300	1	\$10,158.00
TA.PR.D	TSX	300	2	\$3,499.00
TD.PF.D	TSX	300	2	\$5,173.00
BN.PF.D	TSX	300	3	\$5,012.00
ETHY.B	TSX	300	1	\$930.00
CHPS	TSX	300	1	\$7,875.00
HAL	TSX	300	3	\$5,450.00
BN.PR.N	TSX	300	2	\$4,860.00
TRP.PR.I	TSX	300	3	\$4,020.00
SCR	TSX	300	3	\$8,720.00
BN.PF.B	TSX	300	1	\$5,094.00
CGO	TSX	300	3	\$15,146.00
ZDI	TSX	280	1	\$5,983.60
PRL	TSX	245	1	\$2,126.60
XSEA	TSX	232	2	\$5,190.52
BCE.PR.Y	TSX	200	2	\$3,475.00
ENB.PF.A	TSX	200	1	\$3,026.00
DPRO	CNSX	200	1	\$204.00
FLDM	TSX	200	1	\$4,190.00
XMU	TSX	200	1	\$13,514.00
GWO.PR.L	TSX	200	2	\$4,006.00
FFH.PR.F	TSX	200	2	\$3,320.00
TOI	Venture	200	1	\$17,396.00
FCQH	TSX	200	1	\$8,822.00
ZUT	TSX	200	2	\$3,779.00
CF.PR.C	TSX	200	1	\$3,332.00
CVE.WT	TSX	200	2	\$4,508.00
TRP.PR.B	TSX	200	1	\$2,010.00
TD.PF.L	TSX	200	1	\$4,830.00
HFIN	TSX	200	2	\$2,613.00
BNE	TSX	200	2	\$1,432.00
PWF.PR.E	TSX	200	2	\$3,812.00
ALA.PR.A	TSX	200	2	\$2,854.00
EQB.PR.C	TSX	200	1	\$4,602.00
CVE.PR.C	TSX	200	1	\$3,880.00
DR	TSX	200	2	\$1,869.00
SII	TSX	200	2	\$8,118.00
ABXX	NEO	200	1	\$1,332.00
MFC.PR.C	TSX	200	1	\$3,350.00
FTS.PR.M	TSX	200	2	\$3,330.00
PVS.PR.I	TSX	200	2	\$4,660.00
NSCB	TSX	200	1	\$4,174.00
PCOR	TSX	200	1	\$3,426.00
OIL	CNSX	200	1	\$460.00
UTIL	TSX	200	1	\$3,792.00
BRF.PR.A	TSX	200	2	\$3,109.00
FFH.PR.H	TSX	200	1	\$3,452.00
FCUH	TSX	200	1	\$5,366.00
BPO.PR.I	TSX	200	1	\$2,250.00
TLF	TSX	200	2	\$3,953.00
XMH	TSX	200	2	\$4,582.00

FTS.PR.J	TSX	200	1	\$3,618.00
BN.PR.B	TSX	200	2	\$2,246.00
TA.PR.J	TSX	200	1	\$3,780.00
CUP.U	TSX	200	2	\$2,494.00
MFC.PR.F	TSX	200	1	\$2,640.00
CF.PR.A	TSX	200	1	\$2,398.00
CWW	TSX	200	2	\$9,300.00
CMAG	TSX	200	2	\$5,035.00
IFC.PR.I	TSX	200	2	\$3,922.00
FFH.PR.C	TSX	200	2	\$3,627.00
BCE.PR.T	TSX	200	1	\$3,142.00
DXT	TSX	200	2	\$1,165.00
PEY.R	TSX	200	2	\$2,841.00
PID	TSX	200	1	\$4,156.00
BRVO	Venture	200	2	\$520.00
TKN.U	TSX	200	2	\$1,536.00
FISH	Venture	200	1	\$220.00
ZSDB	TSX	200	1	\$5,668.00
HXEM	TSX	200	2	\$6,248.00
BN.PR.K	TSX	200	2	\$2,230.00
CJP	NEO	200	2	\$4,525.00
CBH	TSX	200	2	\$3,314.00
MHYB	NEO	200	1	\$3,316.00
FLUR	NEO	200	1	\$4,848.00
BMO.PR.F	TSX	200	1	\$4,798.00
CGL.C	TSX	200	2	\$4,461.00
HCLN	TSX	200	1	\$1,844.00
ZPW	TSX	200	1	\$3,062.00
RVLY	Venture	200	1	\$260.00
CARS	TSX	200	2	\$4,725.00
EDGF	TSX	200	1	\$1,856.00
ETHQ	TSX	200	2	\$1,686.00
QBTL	TSX	200	2	\$3,866.00
CU.PR.E	TSX	200	1	\$3,524.00
BGU	TSX	200	1	\$7,304.00
ET	TSX	200	2	\$2,477.00
CIU.PR.A	TSX	200	2	\$3,263.00
CINT	TSX	200	2	\$4,015.00
MIC.PR.A	TSX	200	1	\$3,442.00
BBUC	TSX	185	1	\$4,218.00
XSUS	TSX	152	1	\$4,822.96
CTC	TSX	130	3	\$35,254.00
IGB	TSX	100	1	\$1,676.00
TBRD	Venture	100	1	\$222.00
ZAUT	TSX	100	1	\$3,178.00
RPS	NEO	100	1	\$1,816.00
ELF.PR.F	TSX	100	1	\$1,879.00
ELO	TSX	100	1	\$195.00
RUBH	TSX	100	1	\$1,329.00
DGR	TSX	100	1	\$3,749.00
PHE.B	TSX	100	1	\$3,285.00
HCRE	TSX	100	1	\$2,282.00
MKP	TSX	100	1	\$1,548.00
HTB.U	TSX	100	1	\$3,806.00
GWO.PR.R	TSX	100	1	\$1,718.00
RCDB	NEO	100	1	\$1,934.00
TTP	TSX	100	1	\$2,245.00
FFH.PR.J	TSX	100	1	\$1,790.00
HMUS	NEO	100	1	\$739.00
ZIC	TSX	100	1	\$1,623.00
HOM.UN	TSX	100	1	\$1,522.00
POW.PR.D	TSX	100	1	\$1,786.00

HOT.UN	TSX	100	1	\$170.00
URB	TSX	100	1	\$484.00
BCE.PR.Q	TSX	100	1	\$1,945.00
HHR5	TSX	100	1	\$1,720.00
VMO	TSX	100	1	\$4,466.00
TII	Venture	100	1	\$698.00
INO.UN	TSX	100	1	\$274.00
IBM	NEO	100	1	\$2,178.00
HIX	TSX	100	1	\$3,036.00
ZSP.U	TSX	100	1	\$4,775.00
MXU	TSX	100	1	\$2,027.00
MESH	TSX	100	1	\$648.00
ZDY	TSX	100	1	\$3,595.00
SBT.B	TSX	100	1	\$1,655.00
HDGE	TSX	100	1	\$2,367.00
BPF.UN	TSX	100	1	\$1,528.00
TLV	TSX	100	1	\$2,675.00
MRG.UN	TSX	100	1	\$1,533.00
HIG	TSX	100	1	\$802.00
EMA.PR.F	TSX	100	1	\$1,627.00
AX.PR.I	TSX	100	1	\$1,754.00
FFH.PR.E	TSX	100	1	\$1,403.00
HRX	TSX	100	1	\$1,569.00
ZCLN	TSX	100	1	\$1,525.00
GRZ	Venture	100	1	\$273.00
AX.PR.E	TSX	100	1	\$1,695.00
DCBO	TSX	100	1	\$5,503.00
HFPC.U	TSX	100	1	\$270.00
ZWG	TSX	100	1	\$2,765.00
BIK.PR.A	TSX	100	1	\$2,081.00
IWIN	CNSX	100	1	\$103.00
MEME.B	TSX	100	1	\$2,579.00
FIH.U	TSX	100	1	\$1,285.00
IFOS	Venture	100	1	\$125.00
MNY	TSX	100	1	\$10,028.00
ZCB	TSX	100	1	\$4,330.00
SBT	TSX	100	1	\$1,216.00
FSF	TSX	100	1	\$2,138.00
CTZ	Venture	100	1	\$97.00
VCI	Venture	100	1	\$515.00
LN5	TSX	100	1	\$1,808.00
IDIV.B	TSX	100	1	\$1,150.00
CEW	TSX	100	1	\$1,500.00
TRP.PR.F	TSX	100	1	\$1,425.00
RSI	TSX	100	1	\$536.00
HBLK	TSX	100	1	\$992.00
BCE.PR.S	TSX	100	1	\$1,734.00
HITI	Venture	100	1	\$212.00
HBUG	TSX	100	1	\$2,001.00
TC	TSX	100	1	\$2,758.00
PBD	TSX	100	1	\$1,564.00
MINT	TSX	100	1	\$3,334.00
TILV	TSX	100	1	\$1,444.00
WSGB	NEO	100	1	\$2,138.00
FTS.PR.F	TSX	100	1	\$1,905.00
PHW	TSX	100	1	\$1,789.00
DATA	TSX	100	1	\$1,914.00
POW.PR.G	TSX	100	1	\$1,965.00
XFA	TSX	100	1	\$3,345.00
ZEO	TSX	100	1	\$6,613.00
XUSR	TSX	100	1	\$6,201.00
ZLI	TSX	100	1	\$2,230.00

ZUQ	TSX	100	1	\$6,336.00
DQI	TSX	100	1	\$2,724.00
RPD	TSX	100	1	\$2,199.00
ENB.PF.G	TSX	100	1	\$1,385.00
GGEM	TSX	100	1	\$1,418.00
BIP.PR.A	TSX	100	1	\$1,654.00
ZBAL	TSX	100	1	\$3,326.00
TD.PF.E	TSX	100	1	\$1,740.00
XFC	TSX	100	1	\$2,705.00
QDXH	TSX	100	1	\$11,502.00
HULC	TSX	100	1	\$7,051.00
CPX.PR.E	TSX	100	1	\$1,893.00
LB.PR.H	TSX	100	1	\$1,439.00
SVR.C	TSX	100	1	\$1,197.00
ODV	Venture	100	1	\$436.00
IFC.PR.A	TSX	100	1	\$1,553.00
NPI.PR.A	TSX	100	1	\$1,415.00
XAGG	TSX	100	1	\$3,479.00
PWF.PR.P	TSX	100	1	\$1,230.00
ZPH	TSX	100	1	\$1,462.00
BCT	TSX	100	1	\$765.00
UGE	Venture	100	1	\$175.00
BMAX	TSX	100	1	\$1,189.00
PPL.PR.Q	TSX	100	1	\$1,787.00
RAY.A	TSX	100	1	\$454.00
QETH.UN	TSX	100	1	\$3,202.00
PRN	TSX	100	1	\$1,281.00
IFC.PR.E	TSX	100	1	\$1,885.00
FGX	NEO	100	1	\$255.00
ZXM.B	TSX	100	1	\$3,129.00
NFLX	NEO	100	1	\$1,421.00
ELF	TSX	3	1	\$2,622.00