

Trading Activity for October 18th, 2023

Volume
48,420,725.00

Trades
91,393.00

Value
\$463,680,362.64

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BTE	TSX	1,516,800	2,228	\$9,184,297.00
WEED	TSX	1,496,500	785	\$1,289,595.00
BIG	Venture	769,000	235	\$385,032.50
ATH	TSX	763,200	1,005	\$3,240,506.50
LFST	Venture	705,000	10	\$10,575.00
MOZ	TSX	685,500	178	\$352,705.00
CURA	CNSX	631,100	1,383	\$3,295,404.50
FUU	Venture	552,500	146	\$199,835.00
MAU	Venture	528,000	12	\$327,015.00
ZEB	TSX	490,800	1,921	\$15,112,181.00
AR	TSX	467,000	131	\$254,942.50
BTO	TSX	466,890	2,265	\$2,143,127.20
NILI	Venture	430,000	189	\$360,030.00
CBST	NEO	421,869	396	\$459,990.11
HEO	TSX	420,900	122	\$1,763,653.00
XFR	TSX	410,400	25	\$8,273,731.00
PEI	Venture	406,000	23	\$43,695.00
K	TSX	405,400	1,862	\$2,966,236.00
GIT	Venture	402,000	3	\$4,020.00
XIU	TSX	393,500	641	\$11,703,025.00
ABRA	Venture	374,000	140	\$108,562.50
DML	TSX	344,000	753	\$703,668.50
RQL	TSX	323,600	14	\$6,472,050.00
ALLI	NEO	311,400	88	\$446,774.50
FF	TSX	305,000	28	\$38,835.00
CMG	TSX	278,780	177	\$2,669,354.40
ESM	TSX	276,000	7	\$11,040.00
WRLG	Venture	269,000	91	\$161,700.00
FCU	TSX	265,000	116	\$222,277.50
BITF	TSX	263,200	301	\$358,405.00
AQN	TSX	251,486	1,222	\$1,818,987.56
KEY	TSX	245,274	260	\$8,142,897.62
HUT	TSX	242,700	652	\$602,333.50
CCW	Venture	227,000	15	\$9,755.00
GTII	CNSX	227,000	862	\$2,942,068.00
BRC	Venture	226,500	156	\$80,075.00
TAL	TSX	221,000	149	\$169,700.00
AGMR	Venture	221,000	20	\$16,120.00
HPR	TSX	213,500	882	\$1,511,933.50
WNDR	TSX	210,500	39	\$26,147.50
ABX	TSX	207,580	1,765	\$4,703,120.30
ZFL	TSX	202,200	33	\$2,424,992.00
XIC	TSX	197,777	44	\$6,129,806.89
MGA	TSX	194,500	69	\$63,420.00
BIGG	CNSX	190,500	40	\$25,935.00
DSV	TSX	186,000	136	\$119,565.00

ZAIR	CNSX	182,000	6	\$2,820.00
ACB	TSX	181,000	72	\$122,777.50
RGD	Venture	179,500	56	\$74,832.50
LTHM	CNSX	179,000	19	\$17,110.00
CL	CNSX	176,100	442	\$424,070.00
DV	Venture	175,000	106	\$126,340.00
XEF	TSX	167,820	135	\$5,381,899.70
URC	TSX	167,700	79	\$655,613.00
CTS	TSX	162,300	95	\$385,752.50
HOD	TSX	157,400	57	\$1,059,676.50
TVE	TSX	155,184	562	\$611,537.30
CLM	Venture	155,000	8	\$8,145.00
BIP.UN	TSX	154,820	380	\$5,242,279.38
OGC	TSX	145,100	721	\$373,624.50
BSK	Venture	144,000	15	\$8,640.00
EFF	Venture	140,000	1	\$2,800.00
SIE	Venture	136,000	9	\$8,840.00
VLI	Venture	136,000	13	\$8,170.00
NOC	Venture	132,000	19	\$13,445.00
FVI	TSX	131,100	799	\$551,318.50
ENB	TSX	130,764	978	\$5,753,809.96
SX	CNSX	130,000	29	\$14,672.50
PNG	Venture	127,000	36	\$69,045.00
AAG	Venture	124,000	30	\$25,607.50
VRTX	CNSX	123,500	71	\$64,132.50
AYR.A	CNSX	123,400	255	\$303,687.00
MDL	Venture	122,000	4	\$1,220.00
CGR	TSX	121,584	6	\$3,021,212.40
VXTR	Venture	121,500	18	\$12,920.00
TRUL	CNSX	121,500	343	\$852,632.00
CMB	Venture	120,000	16	\$9,230.00
GSVR	Venture	118,000	46	\$35,537.50
SANU	CNSX	117,000	10	\$4,840.00
PEX	Venture	115,500	15	\$18,912.50
BGS	Venture	115,000	2	\$1,725.00
CSO	Venture	115,000	37	\$82,695.00
T	TSX	110,591	665	\$2,498,072.52
JUSH	CNSX	110,500	171	\$122,387.00
CVE	TSX	110,006	575	\$3,189,745.98
FIND	Venture	109,500	48	\$43,950.00
LABS	TSX	108,000	2	\$7,560.00
IGO	Venture	107,500	19	\$17,500.00
ARX	TSX	105,601	948	\$2,347,006.76
GENI	Venture	105,000	6	\$4,890.00
HQU	TSX	104,300	55	\$1,423,502.50
ZPR	TSX	103,400	130	\$872,750.50
XUS	TSX	103,298	293	\$7,623,278.22
SHOP	TSX	103,273	963	\$7,673,303.85
AOT	TSX	100,500	43	\$35,940.00
TEA	Venture	100,000	8	\$8,375.00
QYOU	Venture	100,000	12	\$7,000.00
AMMP	CNSX	100,000	11	\$7,480.00
ORM	Venture	99,000	20	\$4,340.00
CJR.B	TSX	99,000	128	\$87,630.00
GXU	Venture	96,500	77	\$14,967.50
SLVR	Venture	95,500	22	\$20,417.50
GSHR	Venture	95,500	10	\$10,220.00
BBB	Venture	95,500	18	\$15,750.00
IP	CNSX	94,000	9	\$1,880.00
NUMI	TSX	93,500	14	\$14,060.00
HNU	TSX	93,200	98	\$1,415,170.00

FNX	Venture	91,500	86	\$15,189.00
MFC	TSX	90,898	507	\$2,271,690.46
SCY	TSX	90,000	1	\$2,700.00
EMA	TSX	88,506	259	\$4,075,780.34
LAM	TSX	87,000	61	\$49,475.00
OCG	Venture	87,000	16	\$16,570.00
NCM	TSX	86,400	646	\$1,899,241.00
WM	TSX	86,000	7	\$9,887.50
YORK	Venture	85,000	32	\$7,425.00
TM	Venture	85,000	16	\$15,037.50
KTN	Venture	85,000	11	\$6,550.00
NKG	Venture	84,000	41	\$38,295.00
BRAU	Venture	84,000	9	\$4,455.00
TWM	TSX	82,329	137	\$85,772.95
XBB	TSX	82,215	101	\$2,155,653.03
CONE	Venture	82,000	7	\$5,485.00
CP	TSX	81,733	806	\$8,001,350.58
ETL	Venture	80,700	193	\$250,231.00
ROCK	Venture	79,000	8	\$1,465.00
WEF	TSX	78,500	102	\$60,152.50
CPG	TSX	78,300	360	\$893,989.50
TD	TSX	77,256	649	\$6,245,044.61
RFR	CNSX	77,000	17	\$1,925.00
FMC	Venture	76,500	36	\$11,185.00
SEI	Venture	76,500	14	\$19,835.00
XUS.U	TSX	76,100	368	\$4,159,619.00
CBIT	Venture	76,000	28	\$7,120.00
EOG	Venture	76,000	12	\$12,737.50
GRN	TSX	76,000	26	\$15,470.00
SIC	Venture	76,000	6	\$6,080.00
BB	TSX	74,900	602	\$365,654.00
SYH	Venture	74,000	18	\$38,235.00
CNQ	TSX	73,356	646	\$6,723,448.14
TPU	TSX	72,500	7	\$2,424,401.00
ROOF	Venture	72,500	11	\$9,522.50
DLR.U	TSX	72,400	12	\$740,652.00
PMIF	TSX	72,100	80	\$1,251,146.50
ESN	TSX	72,000	3	\$28,080.00
SCZ	Venture	71,000	43	\$12,642.50
BTCC.B	TSX	70,300	75	\$393,027.50
WATR	Venture	70,000	4	\$2,800.00
TLO	TSX	69,500	12	\$16,635.00
BN	TSX	69,102	616	\$3,044,210.60
TRP	TSX	68,747	631	\$3,253,280.95
LITH	Venture	68,500	27	\$40,790.00
TML	TSX	68,500	17	\$9,820.00
SPG	TSX	68,500	7	\$54,750.00
BNS	TSX	68,351	562	\$4,036,001.42
SU	TSX	67,543	601	\$3,174,168.60
TIUM.U	CNSX	67,500	10	\$7,320.00
CELL	Venture	67,000	8	\$6,900.00
BULL	CNSX	67,000	11	\$1,555.00
DEC	Venture	67,000	11	\$11,797.50
DLTA	Venture	66,500	11	\$8,965.00
HPQ	Venture	66,000	12	\$17,752.50
SGD	Venture	65,900	71	\$320,291.00
CBR	Venture	65,500	13	\$8,322.50
TCW	TSX	65,400	409	\$300,365.50
AC	TSX	65,400	548	\$1,126,185.00
CM	TSX	65,005	569	\$3,334,450.22
GSP	Venture	65,000	6	\$5,900.00

PAAS	TSX	64,600	633	\$1,353,751.00
LUG	TSX	64,200	182	\$1,124,768.00
TLRY	TSX	64,100	176	\$177,357.50
GBU	Venture	64,000	18	\$27,150.00
WCP	TSX	63,100	391	\$710,339.50
HELI	Venture	63,000	11	\$7,037.50
NCU	TSX	63,000	11	\$9,480.00
XEG	TSX	62,600	263	\$1,102,536.00
DB	Venture	62,500	49	\$9,927.50
SIL	TSX	62,100	382	\$416,663.00
VVC	Venture	62,000	15	\$5,155.00
SIG	CNSX	61,500	5	\$10,360.00
NXE	TSX	60,700	499	\$466,087.50
AGX	Venture	60,500	24	\$14,092.50
DM	Venture	60,000	4	\$3,615.00
NGT	TSX	60,000	484	\$3,284,758.00
DEF	Venture	59,500	11	\$7,587.50
BCM	Venture	59,000	22	\$12,617.50
HBM	TSX	58,900	322	\$370,390.00
IMG	TSX	58,400	357	\$188,380.50
APGO	Venture	58,000	14	\$5,495.00
ZQQ	TSX	57,800	246	\$6,133,217.00
BCE	TSX	57,755	531	\$2,980,404.69
POW	TSX	57,672	530	\$1,987,926.68
TCLB	TSX	57,000	1	\$6,213,570.00
BMO	TSX	56,182	529	\$6,191,999.20
MDMA	CNSX	56,000	19	\$8,055.00
PWR	CNSX	56,000	5	\$3,920.00
PLTH	CNSX	55,900	136	\$57,151.00
CXB	TSX	55,800	234	\$82,397.00
OPS	TSX	55,500	52	\$158,386.50
CAD	Venture	55,400	49	\$85,682.00
HPM	Venture	55,000	5	\$4,600.00
AEM	TSX	54,393	536	\$3,689,045.85
VGG	TSX	54,100	17	\$3,953,505.00
VRNO	NEO	52,700	139	\$328,152.00
CCO	TSX	52,600	517	\$2,718,665.50
NGD	TSX	52,600	294	\$78,130.00
QSR	TSX	52,468	508	\$4,607,202.74
ZAG	TSX	51,710	30	\$665,647.80
XRE	TSX	51,700	40	\$768,927.00
H	TSX	51,517	249	\$1,840,325.59
EQX	TSX	51,400	406	\$320,104.00
NHHH	Venture	51,000	6	\$4,025.00
MAI	Venture	51,000	21	\$16,620.00
SPC	Venture	51,000	9	\$3,315.00
TTX	CNSX	51,000	8	\$5,452.50
RY	TSX	50,905	399	\$5,817,575.39
DLR	TSX	50,800	32	\$712,485.50
NWH.UN	TSX	50,600	401	\$227,093.50
BLDP	TSX	49,500	322	\$237,157.00
CNR	TSX	48,813	482	\$7,115,540.49
AE	Venture	48,500	14	\$12,000.00
IPG	Venture	48,000	3	\$2,400.00
FYL	Venture	48,000	5	\$1,565.00
RVV	CNSX	48,000	13	\$1,565.00
CASH	TSX	47,800	166	\$2,396,558.00
LIT	Venture	47,500	11	\$21,085.00
XQQ	TSX	47,300	193	\$5,414,318.00
AL	Venture	47,000	2	\$1,410.00
LGD	TSX	47,000	26	\$13,117.50

EQTY	Venture	46,500	7	\$5,060.00
OLA	TSX	46,500	420	\$217,338.00
CS	TSX	46,400	407	\$234,579.00
RUG	Venture	46,000	3	\$1,840.00
ALCU	CNSX	46,000	7	\$3,185.00
PWM	Venture	46,000	9	\$15,292.50
ATD	TSX	45,860	432	\$3,404,645.02
LAAC	TSX	45,600	383	\$423,914.00
IPT	Venture	45,500	20	\$10,120.00
PRYM	Venture	45,500	84	\$66,443.00
GMV	Venture	45,000	5	\$7,175.00
VFV	TSX	44,800	202	\$4,717,064.00
VPT	Venture	44,500	21	\$8,007.50
WINS	Venture	44,500	7	\$8,525.00
MEG	TSX	44,300	385	\$1,236,018.50
GRSL	Venture	44,000	4	\$2,065.00
ILI	Venture	44,000	10	\$1,980.00
HND	TSX	43,500	72	\$1,905,404.00
NGMD	Venture	43,500	9	\$4,972.50
WPM	TSX	43,205	430	\$2,554,201.95
FTS	TSX	43,103	377	\$2,341,404.70
AIM	TSX	42,900	149	\$148,051.00
DMGI	Venture	42,500	12	\$11,572.50
LUR	CNSX	42,500	10	\$9,037.50
API	CNSX	42,500	9	\$8,827.50
HHL	TSX	42,300	49	\$326,131.50
TECK.B	TSX	42,108	411	\$2,368,941.42
PNRL	Venture	42,000	63	\$65,037.00
AFM	Venture	42,000	36	\$37,865.00
PPR	TSX	42,000	6	\$4,200.00
TSND	TSX	41,500	144	\$105,572.00
TMC	Venture	41,500	5	\$4,987.50
EMO	Venture	41,000	14	\$14,167.50
VLT	Venture	41,000	8	\$12,580.00
GENM	TSX	40,500	23	\$12,567.50
CPL	Venture	40,000	3	\$1,200.00
ULTH	CNSX	40,000	10	\$12,215.00
VCU	Venture	40,000	4	\$4,905.00
TOU	TSX	39,906	352	\$2,894,355.52
BIR	TSX	39,900	259	\$313,851.50
FOM	TSX	39,700	185	\$163,359.00
VUN	TSX	39,300	170	\$3,132,939.00
HG	CNSX	39,000	4	\$2,925.00
HSTR	Venture	39,000	9	\$10,462.50
SMN	Venture	39,000	4	\$1,805.00
NGRB	NEO	39,000	21	\$11,635.00
DELX	Venture	39,000	16	\$5,997.50
ZSP	TSX	38,300	119	\$2,484,213.00
THRM	Venture	38,000	3	\$1,430.00
DAU	Venture	38,000	3	\$1,705.00
IVN	TSX	38,000	357	\$416,361.50
DOC	Venture	38,000	7	\$4,857.50
VAB	TSX	37,800	86	\$809,357.50
RHC	Venture	37,500	14	\$11,847.50
PPL	TSX	37,084	318	\$1,554,387.26
KLX	Venture	37,000	5	\$6,155.00
AGI	TSX	36,820	342	\$637,279.80
NPI	TSX	36,523	332	\$758,924.90
HOU	TSX	36,500	18	\$631,247.00
MON	Venture	36,500	5	\$4,455.00
BWCG	Venture	36,500	11	\$9,035.00

QSK	TSX	36,200	145	\$398,985.50
MUR	Venture	36,000	3	\$1,260.00
GRIN	CNSX	36,000	6	\$12,600.00
BHC	TSX	35,600	305	\$376,718.00
ELD	TSX	35,600	342	\$490,215.00
BKCC	TSX	35,500	46	\$472,490.00
LME	Venture	35,500	19	\$17,985.00
XUT	TSX	35,400	35	\$832,294.00
BAM	TSX	35,333	350	\$1,541,632.13
VIU	TSX	35,300	130	\$1,035,496.00
EFN	TSX	35,299	235	\$674,459.15
PAU	CNSX	35,000	9	\$3,455.00
TSLA	NEO	34,800	93	\$801,292.00
DBG	Venture	34,000	13	\$21,860.00
CCC	CNSX	34,000	3	\$5,100.00
ATRL	TSX	33,773	295	\$1,341,062.15
AVNT	TSX	33,500	8	\$6,055.00
GOG	Venture	33,500	7	\$4,120.00
NVLH	CNSX	33,000	8	\$6,112.50
MAE	Venture	33,000	3	\$1,220.00
BARU	Venture	33,000	3	\$1,155.00
ZACA	Venture	33,000	2	\$1,305.00
MGG	Venture	32,500	10	\$4,667.50
ZWU	TSX	32,100	36	\$310,960.50
TCEC	CNSX	32,000	2	\$5,180.00
SES	TSX	31,600	313	\$233,412.50
WHY	Venture	31,500	8	\$7,635.00
ASM	TSX	31,500	26	\$22,605.00
MG	TSX	31,497	297	\$2,226,068.76
GGD	TSX	31,200	90	\$41,131.00
IXI	Venture	31,000	8	\$2,505.00
FR	TSX	31,000	250	\$240,713.00
PCLO	Venture	31,000	9	\$8,030.00
HSU	TSX	30,700	19	\$467,676.00
MN	Venture	30,500	9	\$2,782.50
SVE	Venture	30,500	9	\$6,672.50
KRR	TSX	30,400	267	\$129,295.00
LAC	TSX	30,200	268	\$343,516.00
GDNP	Venture	30,000	9	\$2,975.00
GXE	TSX	30,000	8	\$25,485.00
MLP	Venture	30,000	11	\$5,962.50
CCB	Venture	30,000	1	\$1,050.00
REI.UN	TSX	29,923	272	\$530,772.37
XSH	TSX	29,900	42	\$528,978.00
NTR	TSX	29,646	274	\$2,488,033.22
IIP.UN	TSX	29,607	201	\$379,367.60
LLG	Venture	29,500	10	\$5,902.50
RML	Venture	29,000	5	\$12,192.50
DIV	TSX	29,000	77	\$73,221.50
ZAC	Venture	29,000	7	\$4,445.00
FFNT	CNSX	29,000	29	\$9,215.00
CEU	TSX	28,900	134	\$106,721.00
HWX	TSX	28,500	216	\$208,793.00
OR	TSX	28,400	280	\$473,711.00
AIG	CNSX	28,000	5	\$4,750.00
AEC	Venture	28,000	5	\$2,135.00
CPD	TSX	28,000	56	\$281,340.00
HAR	Venture	28,000	15	\$3,947.50
FM	TSX	27,800	241	\$865,592.50
NOVR	Venture	27,500	41	\$37,622.00
RR	CNSX	27,500	8	\$12,362.50
PRME	CNSX	27,500	7	\$2,612.50

DAN	Venture	27,500	24	\$7,172.50
ITE	TSX	27,500	7	\$5,980.00
XTRA	TSX	27,000	18	\$21,550.00
PRIZ	CNSX	27,000	6	\$4,745.00
TECT	Venture	27,000	6	\$3,397.50
C	Venture	27,000	2	\$405.00
ASND	TSX	27,000	3	\$2,630.00
GWO	TSX	26,841	260	\$1,047,021.64
GTCH	CNSX	26,500	4	\$3,312.50
FOBI	Venture	26,500	13	\$4,957.50
FSY	TSX	26,500	22	\$16,535.00
XSP	TSX	26,200	61	\$1,199,405.00
DOS	Venture	26,000	3	\$2,140.00
MANN	CNSX	26,000	5	\$3,265.00
SASK	CNSX	25,600	30	\$29,814.00
GOT	Venture	25,500	23	\$19,040.00
NRM	Venture	25,500	7	\$11,312.50
TA	TSX	25,400	221	\$274,655.00
BEP.UN	TSX	25,137	182	\$720,792.79
SCYB	CNSX	25,000	2	\$1,050.00
DMX	Venture	25,000	6	\$5,182.50
AD.DB	TSX	25,000	2	\$24,250.00
GAL	Venture	25,000	17	\$5,005.00
OCI	Venture	25,000	2	\$750.00
SURG	Venture	25,000	6	\$2,485.00
TMG	Venture	25,000	3	\$4,935.00
ETG	TSX	24,700	74	\$31,781.00
TNT.UN	TSX	24,700	57	\$52,617.00
INO.UN	TSX	24,517	4	\$67,436.75
PHRM	CNSX	24,500	5	\$3,602.50
PKK	CNSX	24,500	12	\$6,132.50
GTWO	Venture	24,500	12	\$20,035.00
CLZ	Venture	24,000	5	\$255.00
VUL	Venture	24,000	6	\$3,697.50
SZLS	TSX	24,000	3	\$1,320.00
SNV	Venture	24,000	6	\$3,527.50
SOU	Venture	24,000	19	\$8,287.50
CRRX	TSX	24,000	1	\$40,320.00
BEX	Venture	24,000	4	\$1,200.00
ERD	TSX	24,000	11	\$7,805.00
CRE	Venture	23,900	56	\$40,796.00
CU	TSX	23,821	189	\$703,674.91
PSA	TSX	23,809	106	\$1,193,883.85
HMAX	TSX	23,800	36	\$317,131.50
ADK	Venture	23,500	8	\$11,392.50
G	TSX	23,500	19	\$17,990.00
LIO	Venture	23,500	17	\$20,750.00
VET	TSX	23,500	225	\$490,265.50
VSB	TSX	23,100	16	\$508,616.00
IMO	TSX	23,058	220	\$1,929,762.38
SDCU	Venture	23,000	1	\$1,035.00
NICN	Venture	23,000	4	\$1,335.00
SAG	Venture	23,000	6	\$1,720.00
STH	Venture	23,000	2	\$2,185.00
CJ	TSX	22,900	150	\$179,231.50
SLF	TSX	22,774	208	\$1,505,928.64
NA	TSX	22,627	207	\$1,978,656.75
ALA	TSX	22,610	202	\$594,733.50
SSRM	TSX	22,600	210	\$432,295.50
RIV	CNSX	22,500	30	\$3,427.50
XWD	TSX	22,500	113	\$1,605,234.00
ZWB	TSX	22,400	68	\$363,147.50

WG	CNSX	22,000	3	\$2,140.00
VIV	Venture	22,000	2	\$145.00
CULT	CNSX	22,000	3	\$2,560.00
SSV	Venture	22,000	9	\$3,240.00
ARG	TSX	22,000	21	\$25,714.00
GRG	Venture	22,000	4	\$1,320.00
AVL	TSX	22,000	6	\$2,425.00
MRU	TSX	21,930	171	\$1,559,258.20
EIT.UN	TSX	21,500	75	\$273,343.50
PEY	TSX	21,400	207	\$304,908.50
HR.UN	TSX	21,400	188	\$198,168.00
LBC	Venture	21,000	2	\$750.00
NCP	TSX	21,000	2	\$420.00
VSBY	CNSX	21,000	5	\$1,020.00
MARV	Venture	21,000	4	\$1,200.00
BAY	Venture	21,000	3	\$1,210.00
MGM	Venture	21,000	3	\$1,260.00
M	CNSX	21,000	5	\$3,465.00
CG	TSX	20,900	202	\$142,116.50
LEV	TSX	20,800	123	\$52,670.50
CHP.UN	TSX	20,653	155	\$263,478.25
HUTL	TSX	20,500	51	\$320,861.00
CWEB	TSX	20,500	9	\$7,192.50
AOI	TSX	20,400	155	\$55,155.00
VDU	TSX	20,300	68	\$750,427.00
EU	Venture	20,300	95	\$84,738.50
WDO	TSX	20,200	171	\$158,391.50
BBD.B	TSX	20,072	180	\$882,336.96
POR	Venture	20,000	1	\$1,500.00
EDR	TSX	20,000	105	\$69,052.50
PDM	Venture	20,000	3	\$1,100.00
SHL	Venture	20,000	1	\$900.00
ROK	Venture	20,000	7	\$8,027.50
ELEM	CNSX	20,000	4	\$355.00
BVA	Venture	20,000	1	\$700.00
NICU	Venture	20,000	12	\$9,645.00
REDG	CNSX	20,000	1	\$400.00
TCN	TSX	19,955	155	\$193,443.15
NGEX	Venture	19,900	93	\$120,109.00
GEI	TSX	19,816	189	\$413,748.12
HUV	TSX	19,800	62	\$345,932.00
DCU	TSX	19,753	3	\$327,177.21
CGL	TSX	19,600	22	\$307,131.00
FNV	TSX	19,548	194	\$3,767,221.20
AIDX	TSX	19,500	9	\$14,937.50
BFM	Venture	19,500	11	\$9,160.00
PMET	Venture	19,500	100	\$207,956.00
WELL	TSX	19,500	76	\$77,336.50
WHN	Venture	19,500	4	\$3,800.00
AMY	Venture	19,500	6	\$5,655.00
TRP.PR.C	TSX	19,200	30	\$192,358.00
RCI.B	TSX	19,152	179	\$1,002,689.62
RKR	Venture	19,000	6	\$1,190.00
MMG	Venture	19,000	6	\$7,875.00
CYBN	NEO	19,000	26	\$13,200.00
GLDC	Venture	19,000	8	\$5,815.00
ENCC	TSX	19,000	23	\$215,165.00
VRR	Venture	19,000	7	\$1,445.00
TAO	Venture	19,000	21	\$10,260.00
SPMT	CNSX	19,000	2	\$570.00
DPM	TSX	18,900	162	\$163,504.50

STN	TSX	18,643	186	\$1,605,144.93
CRON	TSX	18,600	114	\$46,689.50
SALT	Venture	18,500	12	\$16,105.00
ROK.WT	Venture	18,500	2	\$3,145.00
SPB	TSX	18,291	133	\$181,169.26
OCO	Venture	18,000	8	\$12,075.00
FURY	TSX	18,000	8	\$8,607.50
BOIL	CNSX	18,000	7	\$9,705.00
CVV	Venture	18,000	16	\$8,192.50
BTR	Venture	18,000	5	\$3,440.00
JJ	Venture	18,000	7	\$1,445.00
MCF	Venture	18,000	4	\$5,400.00
SUU	Venture	18,000	8	\$13,590.00
LG	Venture	18,000	5	\$1,200.00
CN	Venture	18,000	7	\$8,347.50
GLDL	Venture	18,000	4	\$1,882.50
IFC	TSX	17,857	176	\$3,559,357.88
ATS	TSX	17,800	153	\$897,165.50
MUB	TSX	17,800	35	\$309,921.50
BSR	Venture	17,500	7	\$5,282.50
AVN	Venture	17,500	5	\$9,570.00
INNO	CNSX	17,500	4	\$5,250.00
LITS	CNSX	17,500	6	\$11,820.00
FCR.UN	TSX	17,429	80	\$231,628.45
ELO	TSX	17,400	3	\$31,506.00
ZPL	TSX	17,400	17	\$199,490.00
PFIA	TSX	17,400	12	\$165,511.00
XCB	TSX	17,336	31	\$318,975.40
MAG	TSX	17,100	167	\$260,802.00
WUC	CNSX	17,100	27	\$25,761.00
PRMW	TSX	17,100	170	\$317,358.00
ETI	CNSX	17,000	4	\$540.00
LITE	CNSX	17,000	2	\$560.00
EMPR	Venture	17,000	4	\$5,050.00
GRAT	Venture	17,000	5	\$2,950.00
DEFN	Venture	17,000	6	\$3,280.00
MYCO	CNSX	17,000	2	\$2,720.00
SRL	Venture	17,000	2	\$935.00
CBLU	Venture	17,000	1	\$680.00
BABY	TSX	17,000	9	\$4,297.50
DOL	TSX	16,775	161	\$1,594,557.11
X	TSX	16,762	166	\$504,074.74
WCN	TSX	16,693	163	\$3,158,791.17
VUS	TSX	16,600	133	\$1,278,658.00
AVCN	TSX	16,500	8	\$7,972.50
PYR	TSX	16,500	13	\$10,035.00
LIS	Venture	16,500	7	\$6,100.00
NLH	Venture	16,500	4	\$2,970.00
NFI	TSX	16,300	155	\$227,610.00
CRR.UN	TSX	16,217	153	\$202,435.99
EDV	TSX	16,200	155	\$464,538.50
TKO	TSX	16,100	77	\$25,186.00
LAB	Venture	16,000	5	\$2,740.00
HC	NEO	16,000	16	\$6,582.50
RDS	Venture	16,000	3	\$3,000.00
RSMX	Venture	16,000	4	\$3,120.00
QCCU	Venture	16,000	5	\$1,960.00
ECOM	Venture	16,000	4	\$370.00
NVO	TSX	16,000	3	\$2,960.00
SOI	Venture	16,000	1	\$720.00
AXL	Venture	16,000	5	\$5,107.50
PKI	TSX	15,840	155	\$648,617.60

HFR	TSX	15,600	13	\$151,670.00
CMR	TSX	15,600	36	\$782,374.00
SAP	TSX	15,513	133	\$431,239.45
BTCC	TSX	15,500	15	\$83,943.50
VPH	TSX	15,500	5	\$2,430.00
NBVA	Venture	15,500	10	\$4,092.50
LIM	CNSX	15,500	2	\$3,100.00
RHT	Venture	15,500	6	\$5,755.00
DIR.UN	TSX	15,471	107	\$193,078.32
NVA	TSX	15,400	139	\$202,871.00
GLO	TSX	15,200	60	\$29,872.00
DMT	Venture	15,000	8	\$2,425.00
PUMA	Venture	15,000	1	\$1,800.00
CXXI	CNSX	15,000	19	\$6,275.00
SGO	Venture	15,000	1	\$1,125.00
SMT	TSX	15,000	9	\$5,532.50
MLM	NEO	15,000	2	\$1,300.00
VR	CNSX	15,000	2	\$400.00
SSVR	Venture	15,000	8	\$6,552.50
TN	CNSX	15,000	2	\$900.00
DRT	TSX	15,000	10	\$8,400.00
HEWB	TSX	14,800	1	\$397,232.00
GASX	Venture	14,800	8	\$15,541.00
FRU	TSX	14,700	130	\$214,965.50
SRU.UN	TSX	14,694	115	\$336,924.80
SVI	TSX	14,520	81	\$58,635.10
CAPT	Venture	14,500	2	\$1,885.00
LCE	Venture	14,500	9	\$11,455.00
ZNG	Venture	14,500	5	\$1,407.50
VEQT	TSX	14,400	32	\$501,249.00
GRT.UN	TSX	14,319	138	\$1,005,089.51
ARIS	TSX	14,300	102	\$49,797.00
CNC	Venture	14,300	24	\$17,852.00
HBND	TSX	14,200	131	\$211,157.00
HDIF	TSX	14,100	25	\$102,963.00
INE	TSX	14,100	131	\$130,993.00
KUYA	CNSX	14,000	3	\$3,642.50
GGI	Venture	14,000	6	\$1,610.00
YUM	CNSX	14,000	3	\$250.00
LL	Venture	14,000	3	\$420.00
XSB	TSX	13,924	17	\$352,709.68
AAV	TSX	13,900	126	\$132,618.00
DOO	TSX	13,618	126	\$1,344,166.58
CDIV	TSX	13,600	6	\$162,033.00
PBIT	CNSX	13,500	5	\$4,645.00
NCX	Venture	13,500	3	\$3,355.00
AMK	Venture	13,500	5	\$1,745.00
VSP	TSX	13,500	105	\$960,398.00
AYA	TSX	13,500	72	\$102,494.50
BIPC	TSX	13,327	132	\$552,351.10
VLE	TSX	13,300	120	\$43,169.00
MATR	TSX	13,200	123	\$195,973.00
CBIL	TSX	13,100	14	\$656,689.50
XGRO	TSX	13,100	29	\$315,775.00
FTN.PR.A	TSX	13,100	45	\$130,880.50
DXG	TSX	13,000	26	\$601,993.00
NAM	Venture	13,000	3	\$585.00
GMTN	TSX	13,000	2	\$1,105.00
TRAC	CNSX	13,000	3	\$2,340.00
CWB	TSX	13,000	129	\$362,291.00
BKI	TSX	13,000	1	\$715.00

WML	Venture	13,000	3	\$3,450.00
TLG	TSX	13,000	6	\$5,307.50
SIA	TSX	12,900	71	\$134,852.00
FIE	TSX	12,900	19	\$80,436.50
L	TSX	12,859	126	\$1,462,583.87
MGRO	Venture	12,800	58	\$12,816.00
HYI	TSX	12,700	15	\$92,884.00
ARTG	Venture	12,700	45	\$69,160.00
GOOG	NEO	12,700	22	\$301,943.00
KNT	TSX	12,600	111	\$73,492.50
ERKA	CNSX	12,500	13	\$6,765.00
S	TSX	12,500	3	\$5,315.00
ATY	Venture	12,500	3	\$1,710.00
MAX	Venture	12,500	5	\$1,490.00
SGY	TSX	12,500	77	\$115,001.00
PAID	CNSX	12,500	2	\$1,525.00
BHSC	CNSX	12,500	3	\$2,187.50
CAE	TSX	12,493	119	\$374,104.70
U.UN	TSX	12,400	106	\$281,949.00
TCL.A	TSX	12,400	107	\$129,948.00
CUR	Venture	12,300	40	\$21,862.00
HUM.U	TSX	12,100	24	\$207,053.00
GLCC	TSX	12,100	32	\$286,954.00
GLD	Venture	12,000	2	\$540.00
NIM	Venture	12,000	3	\$1,907.50
GRAM	NEO	12,000	3	\$2,060.00
SWAN	Venture	12,000	6	\$995.00
TAU	Venture	12,000	4	\$7,050.00
CIA	TSX	12,000	105	\$65,053.00
SBBC	Venture	12,000	3	\$3,220.00
BLX	TSX	11,917	86	\$322,086.51
CCL.B	TSX	11,833	103	\$653,301.92
CIX	TSX	11,800	94	\$168,493.50
XFN	TSX	11,800	28	\$501,291.00
VGCX	TSX	11,700	108	\$73,170.00
XEQT	TSX	11,600	24	\$299,754.00
EDG	Venture	11,500	4	\$2,070.00
APM	Venture	11,500	15	\$6,485.00
RRL	Venture	11,500	7	\$4,370.00
RECO	Venture	11,500	45	\$12,675.00
ZLC	TSX	11,500	22	\$159,013.00
OPHR	Venture	11,500	4	\$2,332.50
NSCI	Venture	11,500	7	\$4,720.00
AEP	Venture	11,500	22	\$13,571.00
BRW	Venture	11,500	12	\$9,960.00
USGD	CNSX	11,500	3	\$2,352.50
FSZ	TSX	11,400	105	\$67,563.00
GOOS	TSX	11,200	109	\$197,597.00
ERF	TSX	11,100	110	\$269,089.50
HXD	TSX	11,100	6	\$82,852.50
CTC.A	TSX	11,090	104	\$1,570,628.70
HBFQ	CNSX	11,000	3	\$1,605.00
NWH.DB.G	TSX	11,000	2	\$10,779.90
QNC	Venture	11,000	1	\$495.00
XAM	TSX	11,000	2	\$660.00
RDG	Venture	11,000	2	\$1,562.50
OVT	Venture	11,000	3	\$605.00
NXF.B	TSX	11,000	1	\$93,830.00
PGLD	Venture	11,000	3	\$885.00
WFLD	Venture	11,000	8	\$2,077.50
SCOT	Venture	11,000	2	\$2,090.00
XLY	TSX	11,000	2	\$215.00

SLV	CNSX	11,000	3	\$2,712.50
CET	TSX	11,000	7	\$9,390.00
WFG	TSX	10,927	100	\$1,017,750.74
POU	TSX	10,900	101	\$348,084.00
CSH.UN	TSX	10,861	102	\$115,045.99
SDE	TSX	10,700	77	\$45,400.00
PLZ.UN	TSX	10,700	1	\$38,948.00
BEPC	TSX	10,700	101	\$331,478.00
CSAV	TSX	10,700	21	\$536,734.00
GIL	TSX	10,700	105	\$434,060.50
DXQ	TSX	10,600	12	\$236,157.00
SVM	TSX	10,600	83	\$34,616.00
CFP	TSX	10,600	50	\$154,479.00
ZCS	TSX	10,600	19	\$136,684.00
DOSE	CNSX	10,500	5	\$1,137.50
GMG	Venture	10,500	20	\$13,437.00
CPX	TSX	10,410	87	\$387,330.60
BTCX.U	TSX	10,400	14	\$55,253.00
ZDV	TSX	10,400	15	\$188,965.00
AP.UN	TSX	10,205	55	\$179,273.11
HPS.A	TSX	10,200	3	\$596,725.00
EMX	Venture	10,100	18	\$24,269.00
FCGB	TSX	10,100	21	\$207,785.00
LIF	TSX	10,100	76	\$307,421.00
XGGB	NEO	10,100	2	\$177,152.00
APLI	TSX	10,000	1	\$350.00
VICE	CNSX	10,000	1	\$100.00
AMZN	NEO	10,000	36	\$156,575.00
SMD	Venture	10,000	10	\$2,182.50
TVI	Venture	10,000	1	\$200.00
GLXY	TSX	10,000	89	\$47,410.00
MENE	Venture	10,000	2	\$2,750.00
PMT	TSX	10,000	4	\$6,215.00
HPYT	TSX	10,000	23	\$115,303.00
SNM	Venture	10,000	2	\$500.00
GCX	Venture	10,000	2	\$350.00
NERD	CNSX	10,000	1	\$900.00
GQC	Venture	10,000	3	\$850.00
JNH	Venture	10,000	1	\$800.00
ARK	Venture	10,000	4	\$1,315.00
BSX	TSX	10,000	1	\$550.00
LPEN	TSX	10,000	1	\$1,900.00
CVX	Venture	10,000	1	\$1,900.00
MTLO	Venture	10,000	1	\$250.00
EMP.A	TSX	9,900	99	\$371,713.00
HGD	TSX	9,800	17	\$57,504.00
AMX	Venture	9,800	36	\$11,362.00
FWZ	Venture	9,800	24	\$12,864.00
EFX	TSX	9,755	84	\$57,453.40
TGED	TSX	9,700	13	\$185,721.00
CAR.UN	TSX	9,650	96	\$435,147.00
SKE	TSX	9,600	58	\$59,951.00
ISO	Venture	9,600	40	\$36,014.00
XEC	TSX	9,571	37	\$236,600.20
RSLV	Venture	9,500	3	\$1,920.00
All	TSX	9,500	2	\$5,220.00
XST	TSX	9,400	35	\$797,456.00
SSL	TSX	9,400	72	\$62,888.50
ZCN	TSX	9,271	46	\$242,130.10
FSB	TSX	9,200	4	\$86,649.00
XGD	TSX	9,200	22	\$162,219.00

RP	Venture	9,000	3	\$630.00
PHOS	CNSX	9,000	2	\$2,855.00
PNRG	CNSX	9,000	4	\$3,885.00
KC	Venture	9,000	10	\$992.50
RVG	Venture	9,000	6	\$3,615.00
ARQ	CNSX	9,000	2	\$840.00
ENBI	CNSX	9,000	1	\$90.00
SM	Venture	9,000	3	\$3,155.00
GZD	Venture	9,000	2	\$480.00
SVB	TSX	9,000	4	\$912.50
HAVN	CNSX	9,000	2	\$180.00
B	Venture	9,000	2	\$725.00
TOC	CNSX	9,000	5	\$4,315.00
FUND	Venture	9,000	4	\$840.00
ACME	CNSX	9,000	6	\$1,280.00
NINE	CNSX	9,000	2	\$540.00
CRT.UN	TSX	9,000	54	\$121,769.00
TRI	TSX	8,993	83	\$1,540,641.89
TDB	TSX	8,900	12	\$109,115.00
YERB.U	Venture	8,900	19	\$15,942.00
OTEX	TSX	8,879	83	\$415,923.94
BTCY	TSX	8,800	13	\$31,430.00
FTN	TSX	8,800	22	\$56,947.00
XLB	TSX	8,700	14	\$154,048.00
FINN	NEO	8,700	7	\$93,803.00
TXG	TSX	8,600	86	\$122,946.00
AZS	Venture	8,500	5	\$2,967.50
NSE	Venture	8,500	5	\$6,545.00
NAU	Venture	8,500	6	\$2,842.50
OSI	Venture	8,500	8	\$8,735.00
HGU	TSX	8,500	7	\$113,716.00
CHE.UN	TSX	8,488	46	\$72,285.60
PHYS	TSX	8,400	36	\$173,859.50
HZD	TSX	8,400	4	\$129,172.00
BK	TSX	8,400	51	\$84,048.00
ZZZ	TSX	8,400	47	\$185,562.00
ATZ	TSX	8,400	80	\$203,559.00
KMP.UN	TSX	8,390	72	\$142,478.90
VZLA	Venture	8,300	10	\$12,458.00
PXT	TSX	8,300	75	\$207,744.50
NXF	TSX	8,200	47	\$53,927.00
NFG	Venture	8,200	40	\$48,308.00
QBR.B	TSX	8,018	74	\$228,414.64
CBA	Venture	8,000	2	\$700.00
POND	Venture	8,000	1	\$200.00
STA	Venture	8,000	1	\$360.00
HML	CNSX	8,000	1	\$480.00
OYL	Venture	8,000	9	\$7,988.00
APLV	CNSX	8,000	2	\$1,210.00
ION	Venture	8,000	4	\$1,240.00
KCC	Venture	8,000	2	\$240.00
MEDA	CNSX	8,000	1	\$640.00
STND	Venture	8,000	3	\$360.00
ANRG	TSX	8,000	6	\$2,527.50
GAND	CNSX	8,000	2	\$695.00
USA	TSX	8,000	13	\$3,860.00
ORE	TSX	8,000	9	\$7,145.00
OREA	TSX	8,000	1	\$200.00
AVA	Venture	8,000	2	\$720.00
GRDM	Venture	8,000	4	\$975.00
STE	Venture	8,000	5	\$3,200.00
TSLV	Venture	8,000	1	\$1,120.00

WWT	Venture	8,000	2	\$320.00
RQP	TSX	7,900	5	\$133,536.00
SLI	Venture	7,800	63	\$36,212.00
HAB	TSX	7,774	11	\$72,021.98
HYLD	TSX	7,700	13	\$91,240.00
CHR	TSX	7,700	54	\$17,404.00
DFN.PR.A	TSX	7,600	13	\$72,678.50
HZU	TSX	7,600	13	\$145,933.00
SGNL	TSX	7,500	1	\$1,425.00
IGLD	CNSX	7,500	2	\$3,077.50
NTAR	CNSX	7,500	6	\$1,407.50
VAU	Venture	7,500	3	\$845.00
NHK	TSX	7,500	2	\$2,850.00
LGN	Venture	7,500	32	\$7,568.00
EXN	TSX	7,500	2	\$715.00
USCM	CNSX	7,500	3	\$1,142.50
GAU	TSX	7,500	8	\$5,930.00
FOOD	TSX	7,500	8	\$2,942.50
FMAN	Venture	7,500	4	\$1,017.50
AUOZ	CNSX	7,500	3	\$857.50
TXP	TSX	7,500	7	\$7,270.00
PEA	TSX	7,500	5	\$4,275.00
GGO	Venture	7,500	4	\$862.50
ATCU	TSX	7,500	3	\$2,755.00
RBA	TSX	7,416	71	\$664,200.28
ASE	CNSX	7,300	22	\$10,492.00
MDI	TSX	7,300	60	\$59,361.00
HQD	TSX	7,300	15	\$145,204.50
HIVE	Venture	7,200	49	\$29,276.00
DFN	TSX	7,200	43	\$27,316.00
FTT	TSX	7,175	40	\$279,562.00
CLS	TSX	7,100	70	\$259,001.00
CZO	Venture	7,000	1	\$2,730.00
PFMN	TSX	7,000	22	\$96,268.50
ASTL	TSX	7,000	70	\$63,150.00
EDDY	Venture	7,000	2	\$1,430.00
AZT	Venture	7,000	4	\$1,155.00
TD.PF.K	TSX	7,000	24	\$174,619.00
LSPD	TSX	7,000	67	\$133,195.00
SWA	Venture	7,000	1	\$105.00
TRIP	CNSX	7,000	4	\$485.00
BBTV	TSX	7,000	4	\$2,455.00
LEM	Venture	7,000	5	\$1,107.50
PEGA	Venture	7,000	1	\$1,435.00
COMT	CNSX	7,000	2	\$1,680.00
REYG	Venture	7,000	1	\$385.00
SAGE	Venture	7,000	2	\$1,412.50
MHUB	Venture	7,000	1	\$1,820.00
NDA	Venture	7,000	3	\$1,640.00
JG	Venture	7,000	2	\$540.00
KTR	Venture	7,000	1	\$175.00
STLC	TSX	6,900	56	\$231,725.00
UGE	Venture	6,900	14	\$12,699.00
ZWC	TSX	6,900	20	\$110,997.50
NVEI	TSX	6,826	58	\$143,456.78
NVDA	NEO	6,800	26	\$274,596.00
HDIV	TSX	6,800	15	\$102,501.00
HXQ	TSX	6,800	19	\$397,180.00
XEM	TSX	6,700	22	\$190,677.50
XBAL	TSX	6,600	8	\$164,835.00
HLIF	TSX	6,600	9	\$54,666.00
LUCA	Venture	6,500	5	\$1,590.00

MAW	TSX	6,500	5	\$1,865.00
CNCC	TSX	6,500	7	\$75,089.00
LI	Venture	6,500	26	\$10,795.00
LBNK	Venture	6,500	5	\$6,125.00
AAWH.U	CNSX	6,500	4	\$6,090.00
MD	Venture	6,500	3	\$3,140.00
AZM	Venture	6,500	4	\$5,305.00
IPO	TSX	6,500	8	\$17,700.50
PJX	Venture	6,500	4	\$732.50
NOW	Venture	6,500	1	\$1,885.00
ESE	Venture	6,500	2	\$820.00
CYBT	CNSX	6,500	3	\$3,680.00
NKL	Venture	6,500	4	\$5,915.00
PSI	TSX	6,500	65	\$89,842.00
ADCO	TSX	6,500	13	\$1,337.50
FBTC	TSX	6,500	25	\$84,320.00
THX	Venture	6,500	4	\$1,675.00
CPS	Venture	6,500	7	\$2,080.00
LUC	TSX	6,500	4	\$2,437.50
FIL	TSX	6,500	57	\$128,861.00
WSP	TSX	6,473	64	\$1,229,587.60
EQB	TSX	6,441	35	\$469,000.94
MFI	TSX	6,406	63	\$157,745.18
VBU	NEO	6,400	36	\$131,328.00
HMP	TSX	6,400	6	\$57,850.00
ZFS	TSX	6,400	7	\$83,762.00
PNE	TSX	6,400	18	\$9,610.00
XGB	TSX	6,338	9	\$114,232.76
GIB.A	TSX	6,303	58	\$850,802.93
XSU	TSX	6,300	17	\$213,904.00
VSC	TSX	6,300	16	\$141,288.00
TPZ	TSX	6,263	49	\$136,167.36
CNRI	Venture	6,200	17	\$19,372.00
GFL	TSX	6,200	62	\$257,358.00
EFR	TSX	6,200	59	\$63,614.00
GWO.PR.L	TSX	6,133	9	\$122,660.00
YGR	TSX	6,100	8	\$11,025.00
JOY	TSX	6,100	39	\$32,701.00
DNTL	TSX	6,043	49	\$36,745.23
BY	CNSX	6,000	2	\$1,777.50
KDK	Venture	6,000	8	\$3,885.00
KNE	Venture	6,000	1	\$390.00
LNGE	Venture	6,000	2	\$1,575.00
VRE	TSX	6,000	8	\$162,981.00
NCLR	CNSX	6,000	3	\$1,950.00
PFAA	TSX	6,000	7	\$62,280.00
SLNG	CNSX	6,000	1	\$240.00
CLC	CNSX	6,000	1	\$240.00
AUU	Venture	6,000	1	\$150.00
AIR	Venture	6,000	1	\$240.00
CRD	Venture	6,000	1	\$480.00
EGR	Venture	6,000	1	\$210.00
SOLG	TSX	6,000	3	\$1,050.00
GSS	Venture	6,000	1	\$270.00
RPX	Venture	6,000	2	\$960.00
AMPS	CNSX	6,000	4	\$1,675.00
WCE	Venture	6,000	2	\$585.00
AMB	CNSX	6,000	3	\$2,520.00
NUR	CNSX	6,000	4	\$977.50
ECN	TSX	6,000	50	\$12,618.00
DFY	TSX	5,986	45	\$231,867.60
XIT	TSX	5,900	13	\$256,851.00

ERO	TSX	5,900	57	\$117,186.00
VERS	NEO	5,800	20	\$7,510.00
VCE	TSX	5,800	23	\$246,595.00
VBG	NEO	5,800	46	\$130,749.00
TOY	TSX	5,800	29	\$213,053.00
BTCX.B	TSX	5,800	14	\$33,280.00
MTL	TSX	5,800	56	\$77,829.50
RQN	TSX	5,700	9	\$111,909.50
VDY	TSX	5,700	15	\$224,464.00
GLAS.A.U	NEO	5,700	12	\$24,194.00
MRE	TSX	5,700	51	\$66,780.50
IAU	TSX	5,600	33	\$12,779.50
HXQ.U	TSX	5,600	49	\$238,643.00
MDA	TSX	5,600	55	\$68,870.00
WN	TSX	5,507	55	\$821,410.78
READ	CNSX	5,500	3	\$717.50
BRO	Venture	5,500	3	\$3,210.00
HMR	Venture	5,500	4	\$3,580.00
HBF	TSX	5,500	7	\$50,167.00
ELBM	Venture	5,500	11	\$4,265.00
SVA	TSX	5,500	3	\$3,950.00
DEFI	NEO	5,500	2	\$530.00
INE.PR.A	TSX	5,500	2	\$66,275.00
NDM	TSX	5,500	4	\$2,380.00
BOS	TSX	5,400	32	\$22,326.50
VEE	TSX	5,400	12	\$171,236.00
HBA	TSX	5,400	12	\$112,826.00
HXT	TSX	5,400	28	\$265,318.00
VCN	TSX	5,400	15	\$214,577.00
BCE.PR.I	TSX	5,300	11	\$71,831.00
ONEX	TSX	5,300	44	\$419,465.00
PSK	TSX	5,234	53	\$129,380.10
LB	TSX	5,200	50	\$137,378.00
DSG	TSX	5,102	50	\$515,434.26
XIN	TSX	5,100	18	\$158,896.00
LIFE	TSX	5,100	3	\$105,324.00
SOY	TSX	5,100	49	\$29,233.00
GCL	TSX	5,100	2	\$5,913.00
ZMMK	TSX	5,100	15	\$255,151.00
XAW	TSX	5,000	14	\$169,156.00
EMV.B	TSX	5,000	7	\$123,989.00
PLUR	Venture	5,000	2	\$405.00
MNRL	Venture	5,000	1	\$250.00
SGU	Venture	5,000	2	\$135.00
SOMA	Venture	5,000	2	\$3,650.00
CCE	Venture	5,000	3	\$575.00
HWG	CNSX	5,000	1	\$1,550.00
NOVA	CNSX	5,000	1	\$125.00
TBR	Venture	5,000	1	\$300.00
BZAM	CNSX	5,000	3	\$647.50
NZ	Venture	5,000	1	\$250.00
ATE	TSX	5,000	5	\$2,405.00
NOP	CNSX	5,000	1	\$250.00
ELMT	CNSX	5,000	1	\$300.00
ZNQ	TSX	5,000	14	\$331,577.00
PCQ	Venture	5,000	1	\$125.00
BNKR	Venture	5,000	1	\$550.00
ROS	Venture	5,000	1	\$600.00
TEVO	CNSX	5,000	1	\$150.00
SME	Venture	5,000	1	\$700.00
MRM	CNSX	5,000	2	\$465.00
RAK	Venture	5,000	1	\$1,050.00

NZN	Venture	5,000	1	\$125.00
DHB	Venture	5,000	1	\$100.00
BNXT	CNSX	5,000	2	\$1,390.00
CDPR	CNSX	5,000	2	\$425.00
CYBR	TSX	5,000	16	\$195,390.00
MBLM	CNSX	5,000	1	\$75.00
SYG	Venture	5,000	2	\$315.00
STGO	TSX	5,000	5	\$3,540.00
ACO.X	TSX	4,924	49	\$171,789.96
XRБ	TSX	4,900	15	\$101,467.00
HTAE	TSX	4,900	22	\$63,611.00
IFP	TSX	4,900	49	\$87,230.00
HPF	TSX	4,900	2	\$17,738.00
MTA	Venture	4,900	27	\$19,266.50
FCIQ	TSX	4,800	23	\$153,394.00
KEL	TSX	4,800	46	\$35,515.50
ARE	TSX	4,800	45	\$49,700.00
DXP	TSX	4,800	25	\$87,755.00
ZLB	TSX	4,700	14	\$185,245.00
EXRO	TSX	4,700	13	\$9,429.00
FGRO	NEO	4,700	3	\$52,412.00
CBNK	TSX	4,700	14	\$30,018.00
TIH	TSX	4,612	42	\$497,772.99
ESI	TSX	4,600	38	\$13,229.00
TPRF	TSX	4,600	4	\$39,130.00
XFH	TSX	4,600	6	\$126,224.00
CANS	Venture	4,500	1	\$472.50
CCM	TSX	4,500	2	\$1,035.00
HAN	Venture	4,500	5	\$832.50
FPC	Venture	4,500	2	\$555.00
GXX	Venture	4,500	1	\$832.50
E	TSX	4,500	7	\$2,655.00
NEXE	Venture	4,500	5	\$1,340.00
AXE	Venture	4,500	2	\$742.50
VEXT	CNSX	4,500	2	\$1,260.00
HTA	TSX	4,500	6	\$66,791.00
ACRG.A.U	CNSX	4,500	8	\$982.50
HBAL	TSX	4,500	4	\$58,454.00
SONA	CNSX	4,500	5	\$825.00
QQCC	TSX	4,500	8	\$48,205.00
HAC	TSX	4,400	12	\$111,761.00
BTB.UN	TSX	4,400	27	\$13,149.50
HOT.UN	TSX	4,400	10	\$7,480.00
NNRG	NEO	4,300	8	\$227,832.00
ZEN	Venture	4,300	7	\$6,893.00
RUS	TSX	4,292	34	\$146,620.96
CIGI	TSX	4,275	43	\$523,389.75
FCIM	TSX	4,200	28	\$41,048.00
DF.PR.A	TSX	4,200	7	\$40,872.00
QQCL	TSX	4,200	3	\$83,962.00
PYPL	NEO	4,200	17	\$17,841.00
FFN	TSX	4,200	21	\$12,112.00
HBNK	TSX	4,200	22	\$77,077.00
XSE	TSX	4,100	2	\$69,399.00
NOA	TSX	4,100	41	\$121,414.00
ENS.PR.A	TSX	4,100	11	\$39,378.00
PSLV	TSX	4,100	14	\$43,595.50
PFLS	TSX	4,100	10	\$62,801.00
IAG	TSX	4,037	41	\$337,148.95
FDR	Venture	4,000	3	\$3,400.00
CAPR	CNSX	4,000	2	\$140.00

DN	TSX	4,000	3	\$160.00
FREE	CNSX	4,000	1	\$140.00
RSS	Venture	4,000	2	\$1,250.00
OGN	Venture	4,000	4	\$2,960.00
GRD	Venture	4,000	3	\$395.00
BTC	CNSX	4,000	1	\$160.00
CM.PR.S	TSX	4,000	13	\$76,625.00
TFII	TSX	4,000	37	\$654,764.00
SOLR	Venture	4,000	1	\$200.00
RISE	CNSX	4,000	1	\$960.00
HSD	TSX	4,000	6	\$108,662.00
EGLX	TSX	4,000	7	\$1,770.00
XGC	Venture	4,000	2	\$150.00
INTR	Venture	4,000	2	\$920.00
ENRG	Venture	4,000	1	\$80.00
GCN	Venture	4,000	1	\$100.00
DLP	Venture	4,000	3	\$1,650.00
TUF	Venture	4,000	1	\$320.00
OM	Venture	4,000	3	\$755.00
HBP	TSX	4,000	1	\$940.00
EMPS	CNSX	4,000	3	\$1,932.50
D.UN	TSX	4,000	40	\$35,250.00
SCLT	Venture	4,000	1	\$120.00
CMET	CNSX	4,000	1	\$320.00
FPX	Venture	4,000	3	\$1,400.00
BCBC	CNSX	4,000	1	\$200.00
NIO	Venture	4,000	1	\$460.00
MYID	Venture	4,000	1	\$320.00
SJ	TSX	3,954	37	\$283,149.04
BK.PR.A	TSX	3,900	13	\$39,154.00
IGM	TSX	3,900	38	\$127,491.00
HHLE	TSX	3,900	5	\$37,637.00
VCB	TSX	3,900	5	\$86,308.00
FCUV	TSX	3,800	5	\$53,652.00
BBU.UN	TSX	3,800	35	\$77,423.00
HBFE	TSX	3,800	5	\$36,898.00
ETHX.B	TSX	3,800	19	\$29,332.00
NEO	TSX	3,800	38	\$28,264.00
VLB	TSX	3,800	7	\$73,636.00
DBM	TSX	3,800	28	\$27,402.50
CLG	TSX	3,777	4	\$60,772.60
VBAL	TSX	3,700	7	\$101,755.00
XDIV	TSX	3,700	9	\$89,563.00
CCA	TSX	3,700	37	\$222,622.50
ZFM	TSX	3,600	7	\$48,645.00
AX.UN	TSX	3,600	31	\$21,674.50
EPIC	CNSX	3,600	5	\$7,884.00
NG	TSX	3,600	26	\$18,950.00
ARA	TSX	3,500	1	\$1,452.50
TBX	Venture	3,500	2	\$522.50
FCGS	NEO	3,500	3	\$36,425.00
VQS	TSX	3,500	4	\$867.50
GIII	Venture	3,500	2	\$1,210.00
ZWE	TSX	3,500	16	\$67,363.00
AMC	TSX	3,500	32	\$9,665.00
RYR	Venture	3,500	1	\$350.00
AIML	CNSX	3,500	2	\$367.50
HFIN	TSX	3,500	13	\$44,694.00
RZE	Venture	3,500	2	\$1,975.00
CPER	Venture	3,500	2	\$315.00
FCCV	TSX	3,500	4	\$45,103.50

UUSA	CNSX	3,500	2	\$875.00
HCA	TSX	3,500	5	\$64,996.00
BNN	CNSX	3,500	3	\$905.00
MSV	TSX	3,500	2	\$632.50
CAS	TSX	3,500	34	\$40,034.00
ALV	Venture	3,400	26	\$25,998.00
PCOR	TSX	3,400	4	\$58,058.00
TOI	Venture	3,400	15	\$289,279.00
DXV	TSX	3,400	4	\$67,064.00
ACT	CNSX	3,400	10	\$4,090.00
AUMN	TSX	3,300	31	\$6,391.00
RBOT	TSX	3,300	6	\$76,911.00
PYF	TSX	3,200	6	\$54,751.00
DXDB	TSX	3,200	9	\$62,698.00
FIG	TSX	3,200	3	\$28,128.00
RCK	Venture	3,200	4	\$4,241.00
VGRO	TSX	3,200	12	\$95,044.00
BEP.PR.O	TSX	3,200	13	\$68,679.00
XUU	TSX	3,200	14	\$140,535.00
ZCM	TSX	3,200	7	\$44,430.00
ZWH	TSX	3,100	5	\$66,161.00
ZLU	TSX	3,100	6	\$140,825.00
VXC	TSX	3,100	10	\$149,976.00
CDAY	TSX	3,100	31	\$312,779.00
HBU	TSX	3,100	7	\$33,462.00
XEB	TSX	3,079	2	\$43,853.96
MI.UN	TSX	3,040	30	\$41,837.20
SKRR	Venture	3,000	1	\$540.00
YGT	Venture	3,000	1	\$225.00
PNPN	Venture	3,000	1	\$660.00
ACU	Venture	3,000	1	\$75.00
VIPR	Venture	3,000	1	\$285.00
ICM	Venture	3,000	1	\$90.00
SOL	CNSX	3,000	2	\$595.00
ENGH	TSX	3,000	29	\$95,010.00
NRN	Venture	3,000	1	\$180.00
FCNS	NEO	3,000	1	\$28,410.00
ZUT	TSX	3,000	6	\$55,601.00
UMAX	TSX	3,000	10	\$43,383.00
KORE	Venture	3,000	2	\$160.00
REVO	Venture	3,000	1	\$150.00
BMR	Venture	3,000	2	\$370.00
PGZ	Venture	3,000	2	\$480.00
HWY	Venture	3,000	1	\$255.00
ATCM	CNSX	3,000	1	\$195.00
TRS	Venture	3,000	1	\$330.00
ESK	Venture	3,000	4	\$1,810.00
PHNM	Venture	3,000	1	\$900.00
STHZ	CNSX	3,000	3	\$180.00
INE.DB.C	TSX	3,000	3	\$2,670.00
AUCU	CNSX	3,000	2	\$540.00
ZDI	TSX	3,000	3	\$63,281.50
PR	TSX	3,000	7	\$23,483.00
ZCPB	TSX	3,000	2	\$77,296.00
RGC	Venture	3,000	1	\$615.00
BN.PF.H	TSX	3,000	15	\$56,824.00
LN	TSX	3,000	1	\$990.00
EDT	TSX	3,000	1	\$930.00
DEX	Venture	3,000	1	\$720.00
KLS	TSX	3,000	2	\$795.00
GWM	Venture	3,000	1	\$840.00

SWLF	Venture	3,000	1	\$210.00
TUB	Venture	3,000	3	\$2,640.00
BLOK.H	Venture	3,000	2	\$300.00
CMIL	Venture	3,000	1	\$75.00
MYLK	Venture	3,000	1	\$405.00
JET	NEO	3,000	2	\$2,775.00
WRR	Venture	3,000	4	\$452.50
GBAR	TSX	3,000	1	\$45.00
CUB	TSX	3,000	3	\$90.00
KG	Venture	3,000	1	\$210.00
URM	CNSX	3,000	3	\$327.50
GNFI	Venture	3,000	2	\$75.00
CMND	CNSX	3,000	4	\$662.50
VRB	Venture	3,000	2	\$245.00
MTB	Venture	3,000	1	\$375.00
NWC	TSX	2,985	28	\$104,545.10
PBH	TSX	2,945	29	\$276,421.55
SIS	TSX	2,909	29	\$38,092.27
XDV	TSX	2,900	8	\$73,501.00
PFL	TSX	2,900	6	\$57,080.00
SBC.PR.A	TSX	2,900	7	\$27,127.00
CWW	TSX	2,900	11	\$132,127.00
GOLD	TSX	2,900	17	\$3,210.00
VI	TSX	2,900	8	\$97,942.00
ICPB	TSX	2,900	4	\$26,088.00
SLS	TSX	2,900	9	\$16,913.00
TXF	TSX	2,800	10	\$48,041.00
OGI	TSX	2,800	17	\$4,423.00
ZRE	TSX	2,800	15	\$53,800.00
HEQT	TSX	2,700	5	\$37,358.00
DXC	TSX	2,700	8	\$85,508.00
HCAL	TSX	2,700	13	\$47,443.00
RIT	TSX	2,700	9	\$39,295.00
TEC	TSX	2,700	4	\$77,531.00
CYH	TSX	2,700	8	\$49,808.00
CGX	TSX	2,700	27	\$22,652.00
SYLD	TSX	2,700	5	\$47,504.00
HISA	NEO	2,700	10	\$135,428.00
GTE	TSX	2,700	27	\$25,078.00
FCIL	TSX	2,600	15	\$67,659.00
OIII	Venture	2,600	2	\$3,998.00
ZFH	TSX	2,600	6	\$36,308.00
GDV.PR.A	TSX	2,600	8	\$24,332.00
NXR.UN	TSX	2,600	17	\$17,504.50
HBB	TSX	2,600	10	\$113,320.00
ZUE	TSX	2,600	12	\$157,350.50
MFC.PR.C	TSX	2,600	12	\$43,376.00
RCDC	TSX	2,600	3	\$47,606.00
PIC.PR.A	TSX	2,600	5	\$34,590.00
PSB	TSX	2,600	4	\$42,736.00
CF	TSX	2,600	26	\$19,320.00
EQL.F	TSX	2,600	11	\$65,706.00
PGL	NEO	2,600	18	\$43,457.00
LIFT	CNSX	2,600	10	\$20,865.00
WAM	Venture	2,600	5	\$2,718.00
VMD	TSX	2,500	24	\$22,540.00
LEV.WT	TSX	2,500	2	\$480.00
ETHH	TSX	2,500	6	\$16,077.00
MMY	Venture	2,500	2	\$325.00
FE	CNSX	2,500	3	\$967.50
HRIF	TSX	2,500	1	\$35,400.00
BZ	Venture	2,500	1	\$750.00

SRA	Venture	2,500	4	\$465.00
RLO	Venture	2,500	1	\$1,585.00
BAU	Venture	2,500	1	\$875.00
BITI	TSX	2,500	3	\$31,389.00
PRR	CNSX	2,500	1	\$375.00
GLAD	Venture	2,500	2	\$872.50
DYA	TSX	2,500	1	\$362.50
GPG	Venture	2,500	1	\$412.50
SCAN	Venture	2,500	1	\$450.00
VG	Venture	2,500	2	\$605.00
HMMJ	TSX	2,500	6	\$21,881.00
ANK	Venture	2,500	1	\$225.00
TD.PF.A	TSX	2,500	10	\$44,157.00
HME	Venture	2,500	6	\$3,565.00
XEI	TSX	2,500	7	\$58,140.00
LOU	Venture	2,500	1	\$1,700.00
PGE	Venture	2,500	1	\$450.00
ZDC	Venture	2,500	1	\$1,675.00
HXDM	TSX	2,500	18	\$97,840.00
IDK	CNSX	2,500	2	\$1,050.00
VRIF	TSX	2,500	3	\$55,927.00
MAXX	CNSX	2,500	2	\$925.00
HSUV.U	TSX	2,500	17	\$266,521.00
REAL	TSX	2,500	21	\$13,721.50
FTEL	CNSX	2,500	1	\$250.00
MNT	TSX	2,489	13	\$66,897.77
CVO	TSX	2,400	24	\$28,088.00
BKCL	TSX	2,400	6	\$42,352.00
PSU.U	TSX	2,400	15	\$240,737.00
ETHX.U	TSX	2,400	3	\$16,901.00
DXB	TSX	2,400	1	\$41,784.00
CSU	TSX	2,350	25	\$6,652,423.09
RY.PR.Z	TSX	2,300	4	\$41,745.00
EIF	TSX	2,300	23	\$102,358.00
STPL	TSX	2,300	16	\$51,323.00
ZWK	TSX	2,300	3	\$38,718.00
RY.PR.J	TSX	2,300	17	\$40,436.00
ZMBS	TSX	2,300	2	\$65,596.00
ZHY	TSX	2,300	10	\$23,886.00
TIXT	TSX	2,300	23	\$21,911.00
DGRC	TSX	2,300	5	\$79,414.00
CBH	TSX	2,259	23	\$37,392.45
ENS	TSX	2,200	11	\$24,963.00
LMN	Venture	2,200	18	\$41,936.00
CVE.WT	TSX	2,200	8	\$49,517.00
MUX	TSX	2,200	21	\$24,403.00
AAUC	TSX	2,200	5	\$8,480.00
PLC	TSX	2,200	17	\$39,605.00
FCGC	NEO	2,200	3	\$21,693.00
ALS	TSX	2,200	20	\$46,617.00
DSY	Venture	2,200	2	\$3,014.00
ZPS	TSX	2,200	2	\$25,766.00
FL	Venture	2,200	5	\$2,203.00
ZMP	TSX	2,132	3	\$27,142.68
BEI.UN	TSX	2,100	21	\$141,891.00
OBE	TSX	2,100	20	\$24,703.00
ZST	TSX	2,100	6	\$102,276.00
VLN	TSX	2,100	10	\$11,931.00
BMO.PR.S	TSX	2,100	12	\$38,586.00
DND	TSX	2,092	21	\$25,043.80
NBLY	TSX	2,072	19	\$37,290.88
FSV	TSX	2,022	19	\$388,359.20

MEDV	NEO	2,000	1	\$70.00
CC	CNSX	2,000	2	\$240.00
OMI	Venture	2,000	1	\$70.00
LUCK	Venture	2,000	1	\$30.00
CANB	Venture	2,000	2	\$480.00
FTEC	Venture	2,000	2	\$65.00
BTCQ	TSX	2,000	3	\$12,597.00
SEEM	CNSX	2,000	1	\$140.00
GBLC	CNSX	2,000	1	\$40.00
MMV	Venture	2,000	1	\$110.00
CYBE	Venture	2,000	1	\$110.00
DKL	Venture	2,000	1	\$200.00
XPF	TSX	2,000	6	\$26,061.00
DGS	TSX	2,000	12	\$8,841.50
FLT	Venture	2,000	2	\$520.00
SMY	Venture	2,000	1	\$50.00
CERT	Venture	2,000	2	\$1,320.00
BHS	Venture	2,000	1	\$30.00
SNS	Venture	2,000	1	\$40.00
APC.H	Venture	2,000	1	\$10.00
ETU	Venture	2,000	1	\$30.00
GRC	TSX	2,000	2	\$180.00
SRR	Venture	2,000	1	\$1,660.00
NA.PR.G	TSX	2,000	7	\$45,478.00
AMI	Venture	2,000	2	\$280.00
LOBE	CNSX	2,000	1	\$30.00
NGC	Venture	2,000	3	\$420.00
PTE	Venture	2,000	1	\$30.00
USHA	Venture	2,000	1	\$180.00
PID	TSX	2,000	8	\$41,017.00
BKM	Venture	2,000	2	\$1,640.00
SPEY	CNSX	2,000	1	\$60.00
SILV	Venture	2,000	1	\$170.00
WLF	Venture	2,000	1	\$180.00
FMM	Venture	2,000	1	\$100.00
LUM	Venture	2,000	1	\$810.00
ITH	TSX	2,000	2	\$1,100.00
TRBE	Venture	2,000	2	\$1,600.00
EVTG	NEO	2,000	1	\$20.00
TRYP	CNSX	2,000	1	\$150.00
XX	Venture	2,000	2	\$1,520.00
BNRE	TSX	2,000	10	\$88,979.00
EUP	Venture	2,000	1	\$80.00
GEL	Venture	2,000	1	\$190.00
CUU	Venture	2,000	1	\$360.00
BATX	CNSX	2,000	1	\$150.00
IZO	CNSX	2,000	1	\$440.00
ZGQ	TSX	2,000	7	\$103,507.00
UDIV.B	TSX	2,000	9	\$23,630.00
DE	Venture	2,000	9	\$15,652.00
BRG	Venture	2,000	1	\$40.00
GSTM	Venture	2,000	2	\$360.00
CMDO	TSX	2,000	3	\$36,580.00
DVN	CNSX	2,000	2	\$125.00
FAT	CNSX	2,000	11	\$9,264.00
OGD	TSX	2,000	1	\$1,200.00
CRS	CNSX	2,000	2	\$150.00
BDT	TSX	1,900	19	\$19,940.00
HSAV	TSX	1,900	7	\$207,663.00
RY.PR.H	TSX	1,900	6	\$34,196.00
CCOM	TSX	1,900	5	\$38,611.00
CLMT	TSX	1,900	5	\$32,101.00

FCIG	TSX	1,900	4	\$38,589.00
EBIT	TSX	1,900	6	\$26,861.00
MSFT	NEO	1,900	8	\$46,582.00
QQC	TSX	1,900	10	\$46,435.00
LNR	TSX	1,800	18	\$115,005.00
ZGEN	TSX	1,800	4	\$31,487.00
CEF	TSX	1,800	5	\$44,686.00
VGH	TSX	1,800	9	\$92,914.00
MFC.PR.M	TSX	1,800	10	\$31,218.00
EDGF	TSX	1,800	2	\$16,488.00
LCX	Venture	1,800	7	\$7,037.00
IPCO	TSX	1,800	18	\$25,536.00
CR	TSX	1,800	18	\$11,060.00
TFPM	TSX	1,800	18	\$32,183.00
XDNA	TSX	1,800	3	\$47,256.00
FHYD	Venture	1,800	4	\$3,271.00
MX	TSX	1,704	18	\$98,577.32
BDGI	TSX	1,700	17	\$59,143.00
ZEA	TSX	1,700	14	\$33,285.00
BEP.PR.G	TSX	1,700	6	\$34,018.00
SEA	TSX	1,700	17	\$27,154.00
XEH	TSX	1,700	13	\$48,158.00
RPF	TSX	1,700	6	\$28,428.00
ILLM	TSX	1,700	12	\$2,813.00
PMZ.UN	TSX	1,700	17	\$22,806.00
SOIL	TSX	1,700	7	\$4,602.00
HUGE	CNSX	1,700	9	\$2,720.00
WTE	TSX	1,700	16	\$40,268.00
XHC	TSX	1,600	4	\$105,358.00
XTR	TSX	1,600	2	\$15,824.00
ENB.PF.K	TSX	1,600	10	\$28,285.00
XUH	TSX	1,600	3	\$58,162.00
QIE	TSX	1,600	4	\$44,852.00
HUTS	TSX	1,600	4	\$17,224.00
HGR	TSX	1,600	5	\$8,961.00
FGO	TSX	1,600	4	\$14,982.00
NA.PR.S	TSX	1,600	5	\$29,010.00
VEF	TSX	1,600	4	\$76,961.00
CGDV	TSX	1,600	1	\$31,120.00
XDG	TSX	1,600	3	\$36,844.00
MBAL	TSX	1,600	1	\$33,408.00
QUU	TSX	1,600	6	\$272,088.00
AAPL	NEO	1,600	8	\$42,111.00
PIX.UN	TSX	1,600	2	\$11,312.00
YAK	Venture	1,500	1	\$2,235.00
CMI	Venture	1,500	3	\$1,546.00
HUNT	CNSX	1,500	2	\$362.50
HS	CNSX	1,500	1	\$765.00
USCC	TSX	1,500	1	\$25,275.00
TSD	Venture	1,500	1	\$292.50
TELO	Venture	1,500	1	\$412.50
RDRS	CNSX	1,500	1	\$292.50
ENCL	TSX	1,500	1	\$30,810.00
EMM	Venture	1,500	1	\$240.00
ENW	Venture	1,500	2	\$395.00
BCBN	NEO	1,500	2	\$655.00
BCE.PR.J	TSX	1,500	13	\$25,929.00
PALI	Venture	1,500	3	\$3,750.00
ITR	Venture	1,500	9	\$1,660.00
AVCR	Venture	1,500	2	\$270.00
AD.UN	TSX	1,500	13	\$20,413.00

YSR	Venture	1,500	2	\$512.50
MHCD	TSX	1,500	3	\$16,050.00
BMO.PR.E	TSX	1,500	9	\$34,731.00
BCU	Venture	1,500	3	\$160.00
ARU	Venture	1,500	2	\$340.00
MINT.B	TSX	1,500	3	\$43,564.00
ZEM	TSX	1,500	10	\$27,980.00
HIGH	Venture	1,500	1	\$555.00
RPDH	TSX	1,500	1	\$34,845.00
RBNK	TSX	1,500	4	\$31,477.00
GDNS	CNSX	1,500	1	\$352.50
GAMA	CNSX	1,500	1	\$157.50
PWI.PR.A	TSX	1,500	2	\$13,650.00
AGN	CNSX	1,500	1	\$210.00
FLOW	TSX	1,500	1	\$420.00
DBO	TSX	1,500	1	\$150.00
SGR.UN	TSX	1,500	15	\$16,344.00
VGD	Venture	1,500	1	\$285.00
LONE	Venture	1,500	2	\$212.50
CGN	CNSX	1,500	1	\$172.50
REG	Venture	1,500	2	\$1,110.00
RVLY	Venture	1,500	5	\$1,881.00
XTLT	TSX	1,500	5	\$49,359.00
NFLD	CNSX	1,500	3	\$157.50
GEC	TSX	1,500	1	\$585.00
BXF	TSX	1,500	3	\$14,398.00
AFN	TSX	1,424	14	\$71,469.52
SPLT	TSX	1,400	1	\$14,126.00
HURA	TSX	1,400	3	\$43,814.00
GPH	Venture	1,400	1	\$1,512.00
PET	TSX	1,400	10	\$35,024.00
FCCB	TSX	1,400	8	\$29,246.00
MREL	TSX	1,400	3	\$15,422.00
PDC	TSX	1,400	5	\$39,013.00
ZST.L	TSX	1,400	4	\$79,354.00
ZBK	TSX	1,400	10	\$30,258.00
SITI	NEO	1,400	4	\$31,839.00
ENB.PR.B	TSX	1,300	10	\$18,869.00
JAG	TSX	1,300	3	\$1,795.00
AKE	TSX	1,300	12	\$12,794.00
XHB	TSX	1,300	3	\$23,214.00
FC	TSX	1,300	11	\$12,774.00
TRP.PR.G	TSX	1,300	12	\$18,954.00
RY.PR.S	TSX	1,300	9	\$26,574.00
TD.PF.L	TSX	1,200	5	\$28,948.00
BIP.PR.A	TSX	1,200	5	\$19,660.00
RCH	TSX	1,200	12	\$49,339.00
QCN	TSX	1,200	7	\$143,140.00
BPO.PR.C	TSX	1,200	8	\$16,006.00
LBS.PR.A	TSX	1,200	5	\$11,421.00
QTRH	TSX	1,200	3	\$1,788.00
PD	TSX	1,200	12	\$101,579.00
VNP	TSX	1,200	6	\$3,978.00
RY.PR.M	TSX	1,200	3	\$20,064.00
BCE.PR.G	TSX	1,200	5	\$16,123.00
QDX	TSX	1,200	3	\$120,602.00
UTIL	TSX	1,200	2	\$22,320.00
TECI	TSX	1,200	6	\$7,812.00
PAY	TSX	1,200	9	\$5,973.50
TRVI	TSX	1,200	12	\$21,099.00
PIF	TSX	1,200	12	\$15,959.00
TINY	Venture	1,200	3	\$3,056.00

FEQT	NEO	1,100	3	\$11,371.00
FBF	Venture	1,100	1	\$1,815.00
XQB	TSX	1,100	2	\$19,424.00
BCE.PR.E	TSX	1,100	10	\$18,796.00
FCUV.U	TSX	1,100	3	\$11,325.00
XSTP	TSX	1,100	6	\$44,168.00
HTB	TSX	1,100	2	\$57,185.00
RET.A	Venture	1,100	2	\$2,582.00
ENB.PR.N	TSX	1,100	6	\$19,948.00
ENB.PR.A	TSX	1,100	10	\$20,694.00
RIRA	TSX	1,100	4	\$17,831.00
ZUB	TSX	1,100	4	\$21,870.00
CGL.C	TSX	1,100	2	\$24,841.00
DANC	TSX	1,100	2	\$23,638.00
XBM	TSX	1,092	2	\$19,898.40
XIG	TSX	1,040	1	\$19,219.20
GVC	TSX	1,000	1	\$120.00
CM.PR.Y	TSX	1,000	4	\$23,735.00
GIGR	TSX	1,000	2	\$15,200.00
ECM	Venture	1,000	1	\$320.00
TCF	CNSX	1,000	2	\$735.00
MCL	CNSX	1,000	1	\$60.00
DPRO	CNSX	1,000	2	\$990.00
CLIC	Venture	1,000	1	\$340.00
TEM	Venture	1,000	2	\$160.00
MBIO	CNSX	1,000	1	\$25.00
HOG	TSX	1,000	1	\$9,710.00
UGD	Venture	1,000	1	\$55.00
LQWD	Venture	1,000	2	\$337.50
COIN	NEO	1,000	2	\$130.00
BN.PF.I	TSX	1,000	3	\$17,258.00
SPA	Venture	1,000	1	\$160.00
MDM	Venture	1,000	1	\$30.00
CFE	CNSX	1,000	2	\$365.00
MIN	TSX	1,000	2	\$150.00
SATO	Venture	1,000	1	\$360.00
FN.PR.A	TSX	1,000	3	\$10,344.00
ATI	Venture	1,000	1	\$50.00
ME	TSX	1,000	1	\$880.00
ECR	Venture	1,000	1	\$75.00
RQO	TSX	1,000	2	\$17,500.00
WIN	Venture	1,000	1	\$55.00
RVX	TSX	1,000	1	\$70.00
TD.PF.B	TSX	1,000	6	\$18,115.00
NCI	Venture	1,000	1	\$35.00
BRF.PR.E	TSX	1,000	1	\$16,020.00
GMA	Venture	1,000	1	\$140.00
VST	CNSX	1,000	1	\$120.00
ENB.PR.F	TSX	1,000	5	\$15,170.00
TNX	TSX	1,000	2	\$560.00
BN.PF.E	TSX	1,000	5	\$14,042.00
RDU	Venture	1,000	2	\$180.00
DTC	CNSX	1,000	4	\$2,840.00
CDX	Venture	1,000	2	\$107.50
STEP	TSX	1,000	3	\$4,350.00
MASS	Venture	1,000	1	\$80.00
MFC.PR.I	TSX	1,000	7	\$19,372.00
GWAY	CNSX	1,000	2	\$210.00
RJX.A	Venture	1,000	1	\$35.00
MXU	TSX	1,000	2	\$20,191.00
CGXF	TSX	1,000	1	\$10,080.00

AYUR	CNSX	1,000	1	\$15.00
GIGA	Venture	1,000	2	\$240.00
PKT	Venture	1,000	2	\$520.00
LVX	Venture	1,000	1	\$25.00
AUAG	CNSX	1,000	1	\$160.00
BBTV.DB	TSX	1,000	1	\$166.60
EKG	Venture	1,000	1	\$20.00
BND	TSX	1,000	3	\$16,285.00
TLT	Venture	1,000	1	\$265.00
EMN	Venture	1,000	1	\$130.00
FBAL	NEO	1,000	6	\$10,313.00
TG	Venture	1,000	1	\$25.00
CNRG	CNSX	1,000	1	\$820.00
WGO	Venture	1,000	1	\$230.00
HLPR	TSX	1,000	1	\$20,590.00
QST	Venture	1,000	1	\$930.00
OSS	Venture	1,000	1	\$700.00
SUP	Venture	1,000	2	\$360.00
RQR	TSX	1,000	3	\$19,907.00
PGI.UN	TSX	1,000	1	\$6,660.00
SBIO	Venture	1,000	1	\$440.00
FEC	TSX	1,000	10	\$10,690.00
ZSP.U	TSX	1,000	4	\$47,182.00
GWO.PR.I	TSX	1,000	7	\$16,245.00
CWC	Venture	1,000	1	\$175.00
EQL	TSX	1,000	6	\$29,449.00
ESAU	CNSX	1,000	1	\$155.00
TQGD	TSX	1,000	2	\$16,070.00
NFI.DB	TSX	1,000	1	\$823.30
KALO	Venture	1,000	1	\$25.00
CNX	Venture	900	3	\$2,137.00
TD.PF.D	TSX	900	3	\$15,437.00
MOOO	CNSX	900	2	\$2,673.00
BPO.PR.G	TSX	900	5	\$10,070.00
BPO.PR.E	TSX	900	5	\$9,278.00
ETHC	NEO	900	3	\$1,605.00
HAZ	TSX	900	3	\$26,448.00
BCE.PR.A	TSX	900	4	\$13,057.00
ACQ	TSX	900	9	\$22,506.00
CNE	TSX	900	9	\$9,212.00
EMA.PR.H	TSX	900	5	\$17,355.00
ENB.PF.V	TSX	900	4	\$19,335.00
ENB.PR.Y	TSX	900	6	\$13,236.00
FTS.PR.G	TSX	900	6	\$16,562.00
BN.PF.G	TSX	900	6	\$12,994.00
BANK	TSX	900	3	\$6,080.00
XHY	TSX	900	6	\$13,844.00
UDIV	TSX	900	5	\$10,096.00
TBAL	TSX	900	2	\$14,134.00
ETHR	TSX	900	1	\$6,696.00
ENB.PR.J	TSX	800	4	\$13,524.00
TERM	TSX	800	5	\$7,170.00
WSRI	TSX	800	2	\$27,552.00
HERO	TSX	800	8	\$21,233.00
TNZ	TSX	800	1	\$3,360.00
CNCL	TSX	800	1	\$14,888.00
ERE.UN	TSX	800	2	\$1,830.00
ZPAY	TSX	800	1	\$23,960.00
XEU	TSX	800	3	\$20,464.00
EXE	TSX	800	8	\$4,885.00
PMM	TSX	800	1	\$16,208.00
XMD	TSX	800	5	\$23,798.00

PPL.PE.A	TSX	800	4	\$14,220.00
NALT	TSX	800	3	\$18,567.00
PPL.PR.G	TSX	800	5	\$12,805.00
GGEM	TSX	800	2	\$11,248.00
CIC	TSX	800	1	\$7,720.00
HDGE	TSX	800	3	\$18,886.00
ENB.PR.V	TSX	800	4	\$15,416.00
ZSU	TSX	800	2	\$10,240.00
CGLO	TSX	800	4	\$19,145.00
ELF.PR.F	TSX	800	2	\$15,032.00
DXN	TSX	800	3	\$14,024.00
WED	Venture	800	3	\$2,936.00
RBV	TSX	800	3	\$1,880.00
MPAY	TSX	800	1	\$21,752.00
ZEQ	TSX	800	7	\$21,704.00
HHRS	TSX	800	8	\$14,001.00
XESG	TSX	751	2	\$17,878.29
FTS.PR.F	TSX	700	3	\$13,237.00
URE	TSX	700	4	\$1,452.00
BCE.PR.K	TSX	700	6	\$9,616.00
ZDM	TSX	700	1	\$17,864.00
IFC.PR.C	TSX	700	4	\$11,365.00
BLN	TSX	700	1	\$2,758.00
OVV	TSX	700	7	\$49,022.00
HUBL	TSX	700	3	\$6,839.00
BCE.PR.C	TSX	700	5	\$10,377.00
HFG	TSX	700	2	\$13,847.00
BCE.PR.M	TSX	700	4	\$9,825.00
BN.PR.K	TSX	700	5	\$7,791.00
PWF.PR.E	TSX	700	5	\$13,432.00
FFH.PR.M	TSX	700	5	\$13,510.00
TRP.PR.F	TSX	700	6	\$10,003.00
TQGM	TSX	700	2	\$10,535.00
VIDY	TSX	700	7	\$18,882.00
EDGE	TSX	700	2	\$20,779.00
MNS	TSX	700	2	\$11,892.00
TDOC	TSX	700	2	\$11,791.00
RSI	TSX	700	3	\$3,691.00
ZUD	TSX	700	2	\$17,507.00
BESG	TSX	700	2	\$10,318.00
HGGG	TSX	700	2	\$17,849.00
MESH	TSX	700	1	\$4,466.00
INOC	TSX	700	2	\$9,049.00
XMA	TSX	700	2	\$12,581.00
FFH.PR.I	TSX	700	4	\$10,281.00
ETHY	TSX	700	2	\$1,755.00
KXS	TSX	694	7	\$95,976.76
CJT	TSX	687	7	\$58,214.41
TSU	TSX	670	7	\$20,887.40
BTCY.U	TSX	600	2	\$2,070.00
TTP	TSX	600	1	\$13,332.00
BMO.PR.W	TSX	600	3	\$10,050.00
PFH.F	TSX	600	3	\$10,036.00
HULC.U	TSX	600	6	\$30,706.00
POW.PR.A	TSX	600	4	\$12,009.00
ZWS	TSX	600	1	\$11,208.00
QQQT	TSX	600	1	\$12,246.00
BCE.PR.Q	TSX	600	5	\$11,931.00
ZCLN	TSX	600	2	\$8,970.00
CALL	TSX	600	2	\$6,048.00
CIE	NEO	600	2	\$12,814.00
BDI	TSX	600	4	\$3,849.00

ESGA	TSX	600	1	\$18,426.00
XCSR	TSX	600	4	\$33,401.00
KILO	TSX	600	1	\$17,496.00
MINF	TSX	600	2	\$5,212.00
XUU.U	TSX	600	1	\$19,242.00
TRP.PR.D	TSX	600	4	\$9,155.00
TD.PF.I	TSX	600	4	\$13,303.00
HGY	TSX	600	2	\$5,708.00
MKC	TSX	600	1	\$17,460.00
TECH	TSX	600	1	\$6,402.00
GATO	TSX	600	3	\$4,158.00
CINF	TSX	600	4	\$13,366.00
GWO.PR.H	TSX	600	4	\$10,356.00
HEB	TSX	600	1	\$8,658.00
GUD	TSX	600	6	\$2,729.00
MULC	TSX	600	1	\$24,186.00
TINF	TSX	600	1	\$9,786.00
BMAX	TSX	600	2	\$7,097.00
CKG	Venture	600	2	\$1,080.00
NA.PR.W	TSX	600	2	\$9,912.00
RIIN	TSX	600	2	\$10,263.00
CEW	TSX	600	1	\$8,838.00
MTY	TSX	540	5	\$28,045.20
WJX	TSX	500	5	\$14,329.00
GMX	TSX	500	1	\$405.00
FCUQ	TSX	500	1	\$23,765.00
MSCL	Venture	500	1	\$195.00
GIP	Venture	500	1	\$2,415.00
BRY	TSX	500	1	\$205.00
ZCH	TSX	500	1	\$7,000.00
BLO	CNSX	500	1	\$132.50
ZEO	TSX	500	2	\$33,072.00
BNE	TSX	500	3	\$3,655.00
GXS	Venture	500	1	\$122.50
FMS	Venture	500	1	\$105.00
SKUR	CNSX	500	1	\$67.50
ASTR	Venture	500	1	\$57.50
CRDL	TSX	500	1	\$540.00
AWKN	NEO	500	1	\$115.00
TRP.PR.E	TSX	500	3	\$7,030.00
FFH.PR.C	TSX	500	3	\$8,990.00
CMAG	TSX	500	3	\$12,442.00
ULV.F	TSX	500	2	\$21,624.00
RRI	Venture	500	1	\$60.00
EML	Venture	500	1	\$97.50
AICO	CNSX	500	1	\$210.00
BMET	Venture	500	1	\$62.50
MEE	TSX	500	4	\$11,595.00
CWL	TSX	500	1	\$365.00
SGLD	TSX	500	1	\$65.00
ZUH	TSX	500	4	\$31,738.00
VEIN	Venture	500	1	\$200.00
GGG	Venture	500	1	\$90.00
PWF.PR.O	TSX	500	5	\$10,054.00
TD.PF.E	TSX	500	1	\$8,650.00
RIO	Venture	500	1	\$102.50
BPO.PR.A	TSX	500	4	\$4,826.00
CDN	CNSX	500	1	\$200.00
TRUE	CNSX	500	1	\$225.00
SRG	Venture	500	1	\$385.00
VGAB	NEO	500	4	\$10,171.00
MNY	TSX	500	3	\$50,135.00

XCG	TSX	500	1	\$21,365.00
BYL	TSX	500	1	\$145.00
OIL	CNSX	500	3	\$1,200.00
PWF.PR.P	TSX	500	3	\$5,886.00
MMED	NEO	500	4	\$1,934.00
ARCH	Venture	500	1	\$550.00
IVQ	TSX	500	1	\$170.00
HEAT	CNSX	500	1	\$210.00
TMD	TSX	500	1	\$67.50
PPL.PR.A	TSX	500	4	\$9,131.00
ONC	TSX	500	3	\$1,143.00
TRP.PR.A	TSX	500	3	\$6,427.00
IMCX	CNSX	500	1	\$140.00
IFC.PR.A	TSX	500	2	\$7,724.00
WSHR	NEO	500	5	\$13,114.00
BGI.UN	TSX	500	1	\$1,900.00
LSL	Venture	500	1	\$225.00
WRN	TSX	500	1	\$885.00
POW.PR.C	TSX	500	4	\$10,563.00
CJET	NEO	500	1	\$65.00
ACDX	CNSX	500	1	\$45.00
ENB.PR.P	TSX	500	3	\$8,468.00
FVL	TSX	500	1	\$200.00
ENB.PR.H	TSX	500	4	\$8,172.00
TPE	TSX	500	5	\$9,435.00
EPL	Venture	500	1	\$57.50
MSA	TSX	500	1	\$290.00
BN.PR.B	TSX	500	4	\$5,619.00
ENB.PR.T	TSX	500	4	\$7,878.00
SCR	TSX	500	5	\$14,353.00
FCIV	TSX	500	5	\$15,400.00
PMC	CNSX	500	1	\$60.00
DCBO	TSX	500	5	\$27,410.00
GIVX	TSX	500	1	\$240.00
TAIG	TSX	500	3	\$575.00
KRN	TSX	500	1	\$125.00
BBD.A	TSX	500	5	\$21,987.00
NFTX	NEO	500	1	\$115.00
SGMD	Venture	500	1	\$100.00
BCE.PR.B	TSX	500	5	\$8,727.00
XSEM	TSX	500	2	\$8,960.00
BIP.PR.E	TSX	500	4	\$9,400.00
PPL.PR.O	TSX	500	3	\$8,643.00
THNK	Venture	500	1	\$137.50
ALA.PR.E	TSX	500	5	\$10,895.00
SEV	Venture	500	1	\$310.00
RUM	Venture	500	1	\$55.00
ARIS.WT.B	TSX	500	4	\$656.00
ZWH.U	TSX	500	1	\$10,690.00
VE	TSX	500	2	\$15,139.00
PFM	Venture	500	1	\$290.00
EGIF	TSX	500	1	\$10,100.00
SOT.UN	TSX	500	1	\$620.00
QGB	NEO	500	1	\$11,005.00
BYD	TSX	414	5	\$98,345.04
BIK.PR.A	TSX	400	2	\$8,324.00
ZDY	TSX	400	4	\$14,398.00
MWD	TSX	400	2	\$10,330.00
FGX	NEO	400	1	\$1,040.00
NUBF	TSX	400	3	\$8,061.00
FFH.PR.G	TSX	400	3	\$5,636.00
GWO.PR.M	TSX	400	3	\$8,280.00

PXU.F	TSX	400	2	\$20,220.00
CROP	TSX	400	2	\$6,832.00
HTB.U	TSX	400	1	\$15,184.00
BNS.PR.I	TSX	400	2	\$8,694.00
BN.PR.T	TSX	400	2	\$5,180.00
NFLX	NEO	400	4	\$5,574.00
TF	TSX	400	4	\$2,590.00
IFC.PR.K	TSX	400	2	\$7,560.00
PRN	TSX	400	4	\$4,988.00
XID	TSX	400	4	\$18,887.00
FTS.PR.M	TSX	400	3	\$6,640.00
BPO.PR.P	TSX	400	2	\$3,458.00
WN.PR.E	TSX	400	4	\$6,724.00
XMW	TSX	400	2	\$18,464.00
ZRR	TSX	400	2	\$5,358.00
GWO.PR.R	TSX	400	3	\$6,871.00
MFT	TSX	400	3	\$6,962.00
PVT	Venture	400	4	\$842.00
EMA.PR.L	TSX	400	4	\$6,395.00
DXR	TSX	400	1	\$7,944.00
MGB	TSX	400	3	\$6,270.00
PPL.PR.C	TSX	400	3	\$6,861.00
NA.PR.E	TSX	400	3	\$7,797.00
ZUQ.F	TSX	400	1	\$15,888.00
PHE.B	TSX	400	2	\$13,070.00
FFH.PR.K	TSX	400	3	\$6,850.00
CVD	TSX	400	2	\$6,200.00
MFC.PR.B	TSX	400	2	\$6,836.00
GRA	TSX	400	1	\$972.00
VVL	TSX	400	4	\$16,970.00
TXF.U	TSX	400	1	\$3,600.00
ZWA	TSX	400	2	\$9,393.00
WN.PR.D	TSX	400	4	\$7,347.00
MDF	TSX	400	4	\$1,558.00
WSGB	NEO	400	3	\$8,520.00
GWO.PR.G	TSX	400	2	\$7,360.00
BRF.PR.A	TSX	400	3	\$6,160.00
XML	TSX	394	1	\$9,530.86
JWEL	TSX	381	4	\$9,475.04
XSAB	TSX	322	1	\$5,416.04
XSTB	TSX	301	1	\$5,592.58
ECO	TSX	300	1	\$1,074.00
ZZZD	TSX	300	1	\$8,199.00
AQN.PR.A	TSX	300	1	\$5,475.00
BCE.PR.F	TSX	300	2	\$4,418.00
MKP	TSX	300	2	\$4,575.00
CU.PR.F	TSX	300	2	\$4,917.00
DRR.U	TSX	300	1	\$1,728.00
BN.PR.N	TSX	300	2	\$4,803.00
BBD.PR.D	TSX	300	2	\$5,988.00
ILGB	TSX	300	1	\$2,412.00
EMA.PR.J	TSX	300	2	\$5,055.00
ZUQ	TSX	300	2	\$18,953.00
IIMF.F	TSX	300	1	\$5,853.00
BPO.PR.I	TSX	300	2	\$3,362.00
QEM	TSX	300	1	\$6,804.00
PPL.PF.E	TSX	300	2	\$5,650.00
PWF.PR.F	TSX	300	2	\$5,467.00
NRGI	NEO	300	2	\$6,685.00
SLF.PR.C	TSX	300	3	\$5,130.00
DXT	TSX	300	3	\$1,743.00

MHC.U	TSX	300	2	\$4,428.00
BN.PF.A	TSX	300	3	\$5,581.00
HOM.UN	TSX	300	3	\$4,587.00
LCS.PR.A	TSX	300	1	\$2,997.00
COPP	TSX	300	2	\$7,518.00
PPL.PR.S	TSX	300	2	\$6,107.00
QQC.F	TSX	300	2	\$36,049.00
RID	TSX	300	2	\$6,786.00
PWF.PR.R	TSX	300	3	\$5,682.00
MKO	Venture	300	1	\$423.00
PPL.PR.Q	TSX	300	3	\$5,384.00
ZWP	TSX	300	2	\$4,966.00
RY.PR.O	TSX	300	2	\$6,198.00
FIH.U	TSX	300	3	\$3,861.00
WPK	TSX	300	3	\$11,835.00
CU.PR.I	TSX	300	2	\$6,421.00
FST	TSX	300	1	\$12,939.00
BTCC.U	TSX	300	2	\$1,560.00
IUMF	TSX	300	1	\$5,667.00
CPLF	TSX	300	3	\$1,687.00
LGC	Venture	300	2	\$387.00
LIRC	TSX	300	3	\$3,136.00
HITI	Venture	300	3	\$654.00
NPI.PR.B	TSX	300	1	\$4,953.00
GSY	TSX	300	3	\$33,975.00
CM.PR.P	TSX	300	3	\$4,890.00
XDU	TSX	300	1	\$7,701.00
NXLV	Venture	300	1	\$540.00
YTSL	NEO	300	3	\$7,885.00
HCRE	TSX	300	1	\$6,708.00
FN	TSX	300	3	\$10,488.00
XMH	TSX	300	3	\$6,739.00
QCLN	TSX	300	1	\$5,280.00
NA.PR.C	TSX	300	2	\$7,332.00
TKN.U	TSX	300	2	\$2,247.00
HSH	TSX	300	1	\$15,948.00
BN.PF.C	TSX	300	2	\$4,920.00
QUB	TSX	300	3	\$23,213.00
CGO	TSX	300	3	\$15,099.00
PRA	TSX	300	3	\$7,961.00
CBO	TSX	300	2	\$5,094.00
FFH	TSX	203	3	\$228,899.22
HULC	TSX	200	2	\$14,008.00
CWB.PR.B	TSX	200	1	\$3,620.00
AQN.PR.D	TSX	200	1	\$3,700.00
DXW	TSX	200	1	\$4,050.00
USCL	TSX	200	2	\$3,899.00
ZEF	TSX	200	2	\$2,275.00
UBIL.U	TSX	200	2	\$10,026.00
TD.PF.J	TSX	200	1	\$4,114.00
POW.PR.G	TSX	200	2	\$3,930.00
QIPT	TSX	200	2	\$1,285.00
BPYP.PR.A	TSX	200	2	\$3,527.00
IFC.PR.G	TSX	200	1	\$3,900.00
BN.PR.Z	TSX	200	1	\$3,348.00
XINC	TSX	200	1	\$3,642.00
XGI	TSX	200	2	\$8,415.00
BIP.PR.F	TSX	200	1	\$3,718.00
BGC	TSX	200	1	\$5,532.00
BRF.PR.C	TSX	200	1	\$3,440.00
CPX.PR.K	TSX	200	1	\$4,730.00

BVO.PR.T	TSX	200	1	\$3,448.00
BVS.PR.G	TSX	200	1	\$4,632.00
BPO.PR.R	TSX	200	2	\$1,735.00
RCD	TSX	200	1	\$4,662.00
LGO	TSX	200	2	\$806.00
HYLD.U	TSX	200	2	\$2,417.00
ZMI	TSX	200	1	\$3,036.00
NEXT	TSX	200	2	\$257.00
POW.PR.D	TSX	200	1	\$3,596.00
BN.PF.D	TSX	200	2	\$3,334.00
FFH.PR.E	TSX	200	2	\$2,819.00
RPS	NEO	200	1	\$3,610.00
ETHH.B	TSX	200	2	\$1,501.00
LNF	TSX	200	2	\$3,634.00
TD.PF.C	TSX	200	2	\$3,343.00
CARS	TSX	200	2	\$4,598.00
IFC.PR.F	TSX	200	2	\$3,780.00
IFC.PR.I	TSX	200	1	\$3,904.00
ELF.PR.H	TSX	200	2	\$3,911.00
CJP	NEO	200	2	\$4,479.00
ZLH	TSX	200	1	\$5,954.00
XXM	TSX	200	1	\$2,412.00
CM.PR.T	TSX	200	1	\$4,650.00
CXI	TSX	200	2	\$4,042.00
ETHY.B	TSX	200	1	\$624.00
MINT	TSX	200	2	\$6,592.00
BN.PF.F	TSX	200	1	\$3,290.00
BPO.PR.T	TSX	200	1	\$2,472.00
ZGRO	TSX	200	2	\$7,260.00
EBIT.U	TSX	200	1	\$2,058.00
CUP.U	TSX	200	1	\$2,428.00
MFC.PR.N	TSX	200	1	\$3,358.00
ZHP	TSX	200	2	\$3,201.00
XHAK	TSX	200	1	\$7,842.00
BCE.PR.R	TSX	200	1	\$2,780.00
SLF.PR.J	TSX	200	1	\$2,958.00
NPI.PR.A	TSX	200	1	\$2,780.00
FLUS	TSX	200	1	\$6,934.00
SLF.PR.E	TSX	200	1	\$3,440.00
MDP	TSX	200	1	\$464.00
CVE.PR.C	TSX	200	1	\$3,854.00
HLIT	TSX	200	1	\$5,630.00
HOM.U	TSX	200	2	\$2,224.00
PHW	TSX	200	1	\$3,548.00
ABXX	NEO	200	2	\$1,317.50
APR.UN	TSX	200	2	\$2,047.50
HLF	TSX	200	2	\$2,206.00
TLV	TSX	200	2	\$5,292.00
FCIQ.U	TSX	200	1	\$4,668.00
BCE.PR.D	TSX	200	2	\$3,510.00
SGR.U	TSX	200	1	\$1,594.00
NSSB	TSX	200	1	\$1,882.00
BPO.PR.N	TSX	200	1	\$1,650.00
VMC	Venture	200	2	\$240.00
BRF.PR.F	TSX	200	1	\$3,206.00
XUSR	TSX	200	1	\$12,338.00
XMI	TSX	200	2	\$6,736.00
AGF.B	TSX	200	2	\$1,362.00
ZID	TSX	200	1	\$8,004.00
SYZ	TSX	200	2	\$1,464.00
LBS	TSX	200	2	\$1,558.00
XSEA	TSX	167	2	\$3,691.36

SFTC	TSX	163	1	\$2,616.15
CGY	TSX	155	2	\$7,759.05
SLF.PR.G	TSX	100	1	\$1,321.00
REM	NEO	100	1	\$1,417.00
MUMC	TSX	100	1	\$3,531.00
CIF	TSX	100	1	\$3,489.00
TA.PR.J	TSX	100	1	\$1,882.00
Y	TSX	100	1	\$1,125.00
AI	TSX	100	1	\$1,082.00
AX.PR.I	TSX	100	1	\$1,725.00
FHIS	TSX	100	1	\$2,035.00
TLF	TSX	100	1	\$1,966.00
PPL.PR.E	TSX	100	1	\$1,718.00
ZTL	NEO	100	1	\$3,457.00
CNL	TSX	100	1	\$482.00
IDIV.B	TSX	100	1	\$1,150.00
MA	NEO	100	1	\$2,560.00
ALA.PR.G	TSX	100	1	\$1,735.00
HFT	TSX	100	1	\$1,391.00
TA.PR.D	TSX	100	1	\$1,168.00
BPF.UN	TSX	100	1	\$1,518.00
HBGD	TSX	100	1	\$1,857.00
SPPP	TSX	100	1	\$1,393.00
ZGI	TSX	100	1	\$3,958.00
TCSB	TSX	100	1	\$1,399.00
NUAG	TSX	100	1	\$242.00
GWO.PR.P	TSX	100	1	\$1,894.00
RX	Venture	100	1	\$800.00
FFN.PR.A	TSX	100	1	\$984.00
HXEM	TSX	100	1	\$3,086.00
ENB.PF.U	TSX	100	1	\$1,755.00
HCLN	TSX	100	1	\$897.00
PTI.UN	TSX	100	1	\$585.00
MFC.PR.F	TSX	100	1	\$1,276.00
MINN	TSX	100	1	\$1,411.00
BEP.PR.M	TSX	100	1	\$1,750.00
HUG	TSX	100	1	\$1,556.00
DXZ	TSX	100	1	\$1,076.00
ZPAY.F	TSX	100	1	\$2,788.00
VCNS	TSX	100	1	\$2,536.00
PWF.PR.T	TSX	100	1	\$1,890.00
BCE.PR.T	TSX	100	1	\$1,570.00
ELF.PR.G	TSX	100	1	\$1,661.00
RAY.B	TSX	100	1	\$462.00
QQQT.U	TSX	100	1	\$2,035.00
TC	TSX	100	1	\$2,709.00
TRVL	TSX	100	1	\$1,980.00
CU.PR.D	TSX	100	1	\$1,776.00
DIS	NEO	100	1	\$1,019.00
ZUP	TSX	100	1	\$1,798.00
ESGE	TSX	100	1	\$2,944.00
TD.PF.M	TSX	100	1	\$2,412.00
FLJA	NEO	100	1	\$2,257.00
HUC	TSX	100	1	\$2,255.00
ARKK	TSX	100	1	\$1,508.00
HUZ	TSX	100	1	\$1,068.00
PTM	TSX	100	1	\$159.00
BN.PR.R	TSX	100	1	\$1,280.00
XCNS	TSX	100	1	\$2,011.00
EMA.PR.F	TSX	100	1	\$1,627.00
CVE.PR.E	TSX	100	1	\$1,915.00
BN.PR.M	TSX	100	1	\$1,630.00

QXM	TSX	100	1	\$2,494.00
GFP	TSX	100	1	\$102.00
IGB	TSX	100	1	\$1,672.00
HUTE	TSX	100	1	\$911.00
XHD	TSX	100	1	\$2,946.00
MKB	TSX	100	1	\$1,781.00
NNRG.U	NEO	100	1	\$3,867.00
BN.PR.C	TSX	100	1	\$1,120.00
FFH.PR.F	TSX	100	1	\$1,660.00
NET.UN	Venture	100	1	\$472.00
NOU	Venture	100	1	\$263.00
ENB.PR.D	TSX	100	1	\$1,466.00
HIG	TSX	100	1	\$804.00
PWF.PR.G	TSX	100	1	\$2,075.00
NB	TSX	100	1	\$497.00
VMO	TSX	100	1	\$4,395.00
CINT	TSX	100	1	\$1,981.00
QBTL	TSX	100	1	\$1,960.00
DQD	TSX	100	1	\$3,825.00
WXM	TSX	100	1	\$2,340.00
QTIP	NEO	100	1	\$8,250.00
ZDB	TSX	100	1	\$1,380.00
ARKW	TSX	100	1	\$1,769.00
GDI	TSX	100	1	\$4,050.00
ZDJ	TSX	100	1	\$5,283.00
XHU	TSX	100	1	\$2,761.00
BQE	Venture	100	1	\$2,651.00
PYF.U	TSX	100	1	\$1,885.00
PRL	TSX	96	1	\$794.88
BBUC	TSX	90	1	\$2,066.40
AND	TSX	77	1	\$3,057.67
ENB.PF.C	TSX	64	1	\$931.84
XSUS	TSX	58	1	\$1,827.00
TPX.B	TSX	20	1	\$1,620.00
RCI.A	TSX	1	1	\$55.00