

## Trading Activity for October 19th, 2023

Volume  
48,050,258.00

Trades  
103,175.00

Value  
\$487,622,656.59

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BTE	TSX	2,141,800	3,937	\$13,321,608.50
WEED	TSX	1,951,500	870	\$1,484,307.50
TR	Venture	905,000	34	\$46,390.00
FCU	TSX	839,500	204	\$712,117.50
ATH	TSX	809,600	1,146	\$3,474,916.00
SPG	TSX	663,500	16	\$530,800.00
BTO	TSX	564,323	2,710	\$2,614,038.72
BIG	Venture	555,000	212	\$310,200.00
ALLI	NEO	522,500	172	\$751,418.50
FUU	Venture	492,500	127	\$173,202.50
DML	TSX	486,200	612	\$1,017,974.50
XIU	TSX	478,200	465	\$14,133,589.00
K	TSX	476,200	2,495	\$3,490,077.00
ULTH	CNSX	409,000	47	\$108,590.00
AQN	TSX	406,946	1,338	\$2,901,274.06
NILI	Venture	378,500	168	\$276,447.50
HEO	TSX	369,100	51	\$1,548,321.50
MOZ	TSX	333,500	111	\$170,595.00
FF	TSX	306,500	59	\$38,567.50
GVC	TSX	300,000	1	\$37,500.00
TVE	TSX	294,670	858	\$1,196,527.00
AR	TSX	292,000	124	\$157,495.00
PBX	Venture	267,000	2	\$1,390.00
SIE	Venture	267,000	23	\$17,290.00
VIK	CNSX	265,000	7	\$9,525.00
ACB	TSX	263,000	103	\$168,672.50
ZEB	TSX	258,500	585	\$7,923,912.50
BITF	TSX	257,800	462	\$355,261.00
SCZ	Venture	250,500	231	\$44,905.00
XEG	TSX	245,100	434	\$4,332,265.50
ESM	TSX	233,000	5	\$9,435.00
HUT	TSX	227,100	870	\$566,674.00
PEI	Venture	224,500	10	\$24,200.00
GBU	Venture	216,000	51	\$80,982.50
CS	TSX	203,353	525	\$1,011,436.38
CVE	TSX	198,503	1,669	\$5,754,076.94
SX	CNSX	196,000	24	\$20,050.00
WNDR	TSX	192,000	30	\$23,580.00
MAW	TSX	185,500	42	\$58,372.50
CCC	CNSX	184,000	16	\$31,407.50
MDMA	CNSX	179,500	23	\$22,687.50
GSRI	CNSX	177,500	28	\$31,347.50
MDL	Venture	177,000	5	\$1,385.00
SU	TSX	176,957	1,537	\$8,359,717.19
NKG	Venture	176,500	30	\$79,497.50
NOC	Venture	176,000	16	\$16,757.50

ABRA	Venture	169,500	50	\$47,322.50
ENB	TSX	162,652	1,308	\$7,168,741.66
NGD	TSX	162,500	607	\$237,407.50
ABX	TSX	162,460	1,414	\$3,676,037.70
GXU	Venture	160,000	36	\$25,042.50
OPS	TSX	159,700	22	\$454,588.50
THRM	Venture	158,000	9	\$5,585.00
AOT	TSX	157,500	52	\$59,290.00
CCO	TSX	153,900	1,451	\$8,093,273.00
GRN	TSX	147,500	30	\$29,267.50
HOD	TSX	146,100	39	\$970,782.50
WRLG	Venture	146,000	46	\$87,510.00
MGA	TSX	146,000	55	\$48,270.00
BIP.UN	TSX	145,773	1,017	\$4,855,857.97
GXE	TSX	143,000	23	\$120,500.00
AEC	Venture	139,000	14	\$11,245.00
MON	Venture	139,000	21	\$20,225.00
DSV	TSX	136,500	100	\$85,880.00
GSP	Venture	136,000	10	\$12,240.00
CXB	TSX	135,100	253	\$201,708.50
ZSP	TSX	132,600	377	\$8,528,664.00
RHC	Venture	131,000	34	\$39,958.75
TECT	Venture	131,000	30	\$17,272.50
SHOP	TSX	130,671	1,191	\$9,368,795.64
PKK	CNSX	130,500	41	\$35,450.00
ILI	Venture	129,000	8	\$6,440.00
TSLA	NEO	128,300	312	\$2,630,021.00
NXE	TSX	128,100	1,176	\$1,004,105.50
CLM	Venture	128,000	11	\$6,760.00
FVL	TSX	127,000	37	\$51,940.00
CBST	NEO	125,200	416	\$127,832.00
AVL	TSX	125,000	20	\$14,760.00
ZAG	TSX	121,430	66	\$1,558,663.50
CNQ	TSX	120,813	1,133	\$10,995,799.84
XEF	TSX	116,563	500	\$3,714,901.65
T	TSX	115,986	657	\$2,612,835.81
CURA	CNSX	115,500	336	\$584,592.00
CHS	Venture	114,000	2	\$2,280.00
AAG	Venture	113,500	38	\$22,217.50
TEA	Venture	109,000	8	\$8,995.00
TLO	TSX	108,500	29	\$26,367.50
ARX	TSX	107,999	867	\$2,432,985.40
XRE	TSX	107,500	96	\$1,564,337.50
BBB	Venture	107,500	13	\$16,472.50
BCM	Venture	106,000	49	\$21,802.50
XUS.U	TSX	104,800	492	\$5,689,006.00
BSK	Venture	102,000	9	\$6,115.00
WCP	TSX	101,615	619	\$1,145,111.15
MAI	Venture	101,000	19	\$31,870.00
BTCC.B	TSX	99,900	98	\$567,064.00
QQC	TSX	99,800	99	\$2,439,093.00
XBB	TSX	99,626	135	\$2,603,037.16
TD	TSX	99,142	842	\$7,966,427.48
HPR	TSX	97,000	416	\$685,344.50
BRC	Venture	96,500	65	\$33,230.00
MFC	TSX	95,722	567	\$2,346,697.82
AGMR	Venture	95,000	8	\$7,470.00
GRAM	NEO	92,500	36	\$13,685.00
BNS	TSX	92,037	752	\$5,390,494.90
MCF	Venture	91,500	16	\$26,752.50
CBR	Venture	90,000	8	\$10,455.00

<del>CPG</del>	Venture	88,890	258	\$6,520,521.00
CP	TSX	88,220	860	\$8,657,985.00
LGD	TSX	88,000	24	\$24,380.00
FRI	Venture	88,000	4	\$2,200.00
VAB	TSX	87,400	131	\$1,864,849.50
CPG	TSX	87,000	516	\$999,417.50
BWCG	Venture	86,500	15	\$20,665.00
TEVO	CNSX	86,000	11	\$2,250.00
BN	TSX	85,848	685	\$3,683,522.01
KEY	TSX	85,507	353	\$2,809,096.77
FVI	TSX	85,500	640	\$355,583.50
DV	Venture	83,500	40	\$58,500.00
LITH	Venture	81,500	36	\$44,920.00
HQU	TSX	81,100	47	\$1,094,043.00
IMG	TSX	80,900	559	\$262,091.00
OGC	TSX	79,700	579	\$204,410.50
NA	TSX	79,435	691	\$6,990,846.75
KTN	Venture	79,000	6	\$5,985.00
AGI	TSX	78,549	594	\$1,360,058.60
DMGI	Venture	78,500	33	\$21,597.50
VXTR	Venture	77,500	11	\$8,200.00
CCW	Venture	76,000	3	\$3,270.00
AOI	TSX	75,300	419	\$203,939.00
AEM	TSX	75,220	724	\$5,096,596.20
CL	CNSX	74,500	205	\$173,028.00
SYH	Venture	74,500	26	\$38,745.00
AUOZ	CNSX	73,500	8	\$7,905.00
CET	TSX	73,500	38	\$63,345.00
DOC	Venture	73,000	8	\$8,795.00
BCE	TSX	72,565	655	\$3,742,648.00
DEC	Venture	72,500	24	\$11,177.50
TRUL	CNSX	72,400	186	\$494,938.00
AC	TSX	72,300	613	\$1,245,879.50
BMO	TSX	72,128	697	\$7,868,016.36
SGD	Venture	71,800	92	\$341,288.00
ZPR	TSX	71,400	118	\$601,307.50
HNU	TSX	71,100	71	\$1,014,094.00
DLR.U	TSX	71,000	15	\$727,664.00
AFM	Venture	70,500	48	\$62,780.00
BSX	TSX	70,000	3	\$3,850.00
PAAS	TSX	69,900	699	\$1,452,989.50
CM	TSX	69,873	601	\$3,544,168.21
FNI	CNSX	69,500	13	\$11,425.00
XTRA	TSX	68,500	22	\$57,380.00
QYOU	Venture	68,000	7	\$4,760.00
LTH	Venture	67,800	225	\$121,347.00
GSHR	Venture	67,500	11	\$6,837.50
FTS	TSX	67,013	542	\$3,637,842.77
LAC	TSX	66,700	517	\$678,256.50
PPL	TSX	66,245	564	\$2,799,016.15
FOM	TSX	66,100	100	\$273,558.00
MKO	Venture	65,700	8	\$92,637.00
DLR	TSX	64,800	26	\$910,439.50
BLDP	TSX	64,300	356	\$304,534.00
NWH.UN	TSX	64,000	398	\$278,040.00
QCCU	Venture	64,000	6	\$8,200.00
NCU	TSX	64,000	5	\$9,892.50
IGO	Venture	64,000	13	\$10,760.00
AVNT	TSX	63,000	13	\$10,802.50
ANON	CNSX	63,000	5	\$4,570.00
CN	Venture	62,500	15	\$29,277.50

LUR	CNSX	62,500	12	\$13,347.50
ZUQ	TSX	62,200	1	\$3,916,734.00
BAY	Venture	62,000	5	\$3,710.00
PSA	TSX	61,200	128	\$3,069,635.00
BAM	TSX	60,979	586	\$2,599,236.18
DB	Venture	60,500	9	\$8,850.00
BHC	TSX	60,500	569	\$618,360.00
RY	TSX	60,088	515	\$6,829,195.54
CELL	Venture	60,000	13	\$5,525.00
SEI	Venture	59,500	22	\$16,895.00
POW	TSX	59,289	564	\$2,025,438.74
CEC	Venture	59,000	9	\$5,827.50
BRO	Venture	58,000	19	\$30,155.00
SUU	Venture	58,000	18	\$42,810.00
SAE	Venture	58,000	6	\$2,660.00
GREN	CNSX	57,500	33	\$23,457.50
AIML	CNSX	57,500	8	\$6,967.50
APGO	Venture	57,000	7	\$4,845.00
WEF	TSX	56,500	74	\$42,275.00
AMZN	NEO	56,300	98	\$884,290.00
MEG	TSX	56,000	468	\$1,571,984.50
BRW	Venture	55,500	25	\$50,005.00
LUN	TSX	55,400	446	\$497,807.50
TLRY	TSX	55,100	324	\$148,395.50
PTU	Venture	55,000	11	\$2,475.00
NPI	TSX	54,940	515	\$1,119,090.20
NGT	TSX	54,300	538	\$2,938,779.50
LTHM	CNSX	54,000	11	\$5,010.00
ZAIR	CNSX	54,000	4	\$810.00
CJR.B	TSX	54,000	72	\$48,955.00
EQX	TSX	53,700	491	\$336,915.00
WINS	Venture	53,500	5	\$10,467.50
HSU	TSX	53,500	34	\$804,631.00
AZT	Venture	53,500	11	\$8,165.00
SLF	TSX	52,658	489	\$3,412,414.20
GMV	Venture	52,000	10	\$7,600.00
LAAC	TSX	51,700	405	\$465,068.00
ZDB	TSX	51,640	14	\$710,590.40
ZQQ	TSX	51,200	206	\$5,386,200.00
ZFL	TSX	50,800	61	\$604,722.00
APM	Venture	50,500	17	\$29,810.00
PCLO	Venture	50,000	10	\$12,925.00
VUN	TSX	50,000	245	\$3,955,025.00
SMN	Venture	50,000	2	\$2,000.00
CASH	TSX	49,900	133	\$2,501,549.00
BB	TSX	49,800	348	\$236,299.00
SASK	CNSX	49,700	36	\$55,462.00
BIR	TSX	49,600	412	\$390,254.50
TAO	Venture	49,500	25	\$26,100.00
VIU	TSX	49,300	156	\$1,437,758.00
TRP	TSX	49,177	435	\$2,332,438.27
GRSL	Venture	49,000	5	\$2,130.00
XQQ	TSX	47,800	207	\$5,426,858.00
EIT.UN	TSX	47,600	139	\$598,781.50
BTR	Venture	47,500	20	\$8,667.50
CNR	TSX	47,067	450	\$6,806,542.24
BKI	TSX	47,000	2	\$2,820.00
JUSH	CNSX	47,000	75	\$49,604.00
TSLV	Venture	46,500	11	\$6,202.50
OCG	Venture	46,500	7	\$8,925.00
NSE	Venture	46,000	22	\$36,655.00

OBRN	CNSX	46,000	5	\$2,110.00
TAL	TSX	46,000	43	\$35,880.00
NTR	TSX	45,925	428	\$3,850,314.75
GOT	Venture	45,500	25	\$32,350.00
H	TSX	45,364	402	\$1,593,741.10
XSP	TSX	45,300	89	\$2,058,231.00
PLUR	Venture	45,000	4	\$3,710.00
LAM	TSX	44,500	27	\$25,845.00
MGRO	Venture	44,100	64	\$43,339.50
CAD	Venture	43,700	50	\$75,036.00
MYCO	CNSX	43,500	9	\$7,007.50
VRTS	TSX	43,000	4	\$1,660.00
HBM	TSX	43,000	379	\$267,356.00
KS	Venture	43,000	12	\$1,075.00
FR	TSX	42,600	204	\$328,128.50
TCW	TSX	42,500	290	\$194,966.00
EMA	TSX	42,105	419	\$1,930,077.65
TRIP	CNSX	42,000	5	\$2,565.00
GTII	CNSX	41,700	175	\$531,904.00
GSVR	Venture	41,000	17	\$12,050.00
CPAU	Venture	40,500	16	\$20,490.00
BIGG	CNSX	40,500	15	\$5,622.50
VLE	TSX	40,000	263	\$132,979.50
TML	TSX	40,000	9	\$5,790.00
ALV	Venture	40,000	12	\$315,899.00
VERT	Venture	40,000	4	\$3,490.00
VDU	TSX	39,800	125	\$1,462,882.00
CRR.UN	TSX	39,744	204	\$493,936.16
CULT	CNSX	39,500	8	\$4,825.00
TOU	TSX	39,440	389	\$2,874,285.80
PMIF	TSX	39,204	50	\$677,499.20
TWM	TSX	38,800	83	\$40,224.00
GOOS	TSX	38,600	327	\$632,858.50
WFLD	Venture	38,500	14	\$6,572.50
NVLH	CNSX	38,500	22	\$6,717.50
HQD	TSX	38,500	37	\$775,413.00
SOY	TSX	38,200	374	\$208,617.00
HND	TSX	37,800	82	\$1,724,252.00
LA	Venture	37,500	3	\$449,911.00
IVN	TSX	37,300	361	\$407,857.50
TECK.B	TSX	37,120	349	\$2,054,349.60
AGF.B	TSX	37,064	1	\$249,070.08
API	CNSX	37,000	13	\$7,802.50
CRE	Venture	37,000	70	\$59,620.00
EQTY	Venture	37,000	11	\$4,070.00
VVC	Venture	37,000	5	\$2,645.00
HSTR	Venture	37,000	8	\$9,652.50
FYL	Venture	37,000	3	\$1,110.00
QSR	TSX	36,362	350	\$3,279,289.86
VLT	Venture	36,000	9	\$10,767.50
IXI	Venture	36,000	8	\$2,855.00
ESI	TSX	36,000	256	\$102,893.00
VRTX	CNSX	36,000	23	\$17,865.00
VET	TSX	35,900	330	\$755,148.50
RML	Venture	35,500	11	\$17,372.50
RKL	CNSX	35,000	1	\$1,050.00
BAT	Venture	35,000	1	\$700.00
ROK	Venture	35,000	8	\$13,912.50
ERTH	CNSX	35,000	4	\$2,035.00
LIO	Venture	35,000	31	\$31,000.00
ALA	TSX	34,643	304	\$909,063.24

USPD	Venture	34,500	12	\$7,675.00
RSLV	Venture	34,500	10	\$6,860.00
AYR.A	CNSX	34,400	63	\$81,379.00
ATD	TSX	34,355	322	\$2,535,994.75
HXT	TSX	34,100	60	\$1,666,119.00
HWX	TSX	34,062	306	\$248,661.60
NBVA	Venture	34,000	13	\$9,565.00
AL	Venture	34,000	9	\$1,020.00
HUV	TSX	33,800	82	\$601,452.00
BEP.UN	TSX	33,605	238	\$976,789.25
QTWO	Venture	33,500	8	\$25,160.00
ELVT	Venture	33,500	3	\$3,835.00
VLI	Venture	33,000	6	\$2,045.00
DMT	Venture	33,000	11	\$5,240.00
NWST	Venture	33,000	5	\$5,280.00
PEA	TSX	33,000	13	\$18,735.00
NCX	Venture	33,000	3	\$8,580.00
ETL	Venture	32,800	60	\$97,021.00
SIL	TSX	32,700	290	\$222,574.50
NUMI	TSX	32,500	5	\$5,037.50
WPM	TSX	32,284	323	\$1,894,997.64
CHP.UN	TSX	32,170	160	\$405,636.60
OSK	TSX	32,100	203	\$91,737.00
GDNP	Venture	32,000	19	\$3,030.00
CG	TSX	31,900	302	\$216,364.00
AGX	Venture	31,500	19	\$7,687.50
ZWB	TSX	31,400	66	\$507,154.00
IAU	TSX	31,400	81	\$69,404.00
TSND	TSX	31,200	106	\$78,883.00
YGT	Venture	31,000	3	\$2,175.00
CCMI	Venture	31,000	3	\$905.00
SIG	CNSX	31,000	2	\$5,070.00
TXP	TSX	31,000	20	\$30,295.00
CJ	TSX	30,700	205	\$242,161.50
VFV	TSX	30,700	182	\$3,216,344.00
VRNO	NEO	30,300	142	\$185,291.50
SIC	Venture	30,000	3	\$2,400.00
ATCM	CNSX	30,000	12	\$2,100.00
TWR	Venture	30,000	4	\$3,060.00
SNV	Venture	30,000	2	\$4,200.00
ROCK	Venture	30,000	1	\$450.00
CACR	CNSX	30,000	1	\$450.00
U.UN	TSX	29,800	229	\$703,369.50
ENCC	TSX	29,700	33	\$336,984.00
DAN	Venture	29,500	18	\$7,192.50
LIT	Venture	29,500	10	\$12,250.00
AE	Venture	29,500	7	\$6,787.50
EU	Venture	29,300	143	\$125,419.00
REI.UN	TSX	29,082	226	\$507,204.04
AMMP	CNSX	29,000	3	\$2,320.00
CPL	Venture	29,000	2	\$725.00
MBLM	CNSX	29,000	2	\$435.00
MG	TSX	28,601	280	\$1,996,538.89
CEU	TSX	28,600	202	\$106,102.00
FLT	Venture	28,500	13	\$7,385.00
ZPL	TSX	28,400	14	\$321,429.00
ELD	TSX	28,400	282	\$392,489.00
NVA	TSX	28,300	258	\$376,401.50
HR.UN	TSX	28,100	233	\$256,378.00
SSRM	TSX	28,000	272	\$540,676.00
CYBE	Venture	28,000	6	\$1,370.00
CCB	Venture	28,000	2	\$840.00

FRU	TSX	27,712	222	\$401,417.22
CFP	TSX	27,700	125	\$404,272.00
PEY	TSX	27,500	225	\$395,939.00
GFL	TSX	27,500	272	\$1,142,228.00
ZWU	TSX	27,500	37	\$265,757.00
ZCN	TSX	27,400	101	\$711,748.50
IMO	TSX	27,236	273	\$2,277,166.32
HHL	TSX	27,200	25	\$206,779.50
GEI	TSX	27,156	220	\$574,249.38
NHHH	Venture	27,000	4	\$2,025.00
TMG	Venture	27,000	4	\$5,265.00
FFNT	CNSX	27,000	35	\$8,485.00
ELEM	CNSX	27,000	6	\$455.00
PHOS	CNSX	27,000	8	\$7,850.00
ATX	Venture	27,000	12	\$21,040.00
FIND	Venture	27,000	14	\$10,952.50
XWD	TSX	27,000	77	\$1,914,453.00
VUL	Venture	26,500	4	\$3,900.00
TRAC	CNSX	26,500	2	\$5,202.50
DBG	Venture	26,500	12	\$16,570.00
FM	TSX	26,160	258	\$811,197.20
CMB	Venture	26,000	2	\$1,845.00
MAE	Venture	26,000	5	\$915.00
RIT	TSX	26,000	19	\$375,780.00
S	TSX	26,000	10	\$11,137.50
CMET	CNSX	26,000	9	\$1,525.00
AYA	TSX	25,700	173	\$193,127.00
PEX	Venture	25,500	5	\$4,047.50
TEM	Venture	25,500	12	\$3,910.00
TA	TSX	25,400	218	\$273,271.50
DPM	TSX	25,400	204	\$220,801.00
PMET	Venture	25,300	129	\$269,117.00
LUC	TSX	25,000	9	\$9,382.50
PGLD	Venture	25,000	4	\$2,120.00
OCO	Venture	24,500	14	\$16,155.00
ERKA	CNSX	24,500	13	\$13,415.00
PNG	Venture	24,500	15	\$13,465.00
CYBT	CNSX	24,000	7	\$12,965.00
DIR.UN	TSX	23,800	188	\$290,790.50
NUR	CNSX	23,500	7	\$3,602.50
VPH	TSX	23,500	4	\$3,765.00
AIDX	TSX	23,500	9	\$18,680.00
LEV	TSX	23,300	104	\$56,153.50
SAP	TSX	23,063	198	\$634,506.63
MEDA	CNSX	23,000	4	\$1,800.00
FTEC	Venture	23,000	5	\$895.00
GGD	TSX	23,000	129	\$29,884.50
SOI	Venture	23,000	1	\$1,035.00
EOG	Venture	23,000	6	\$3,802.50
CRON	TSX	22,800	177	\$55,553.00
X	TSX	22,584	215	\$674,272.44
HELI	Venture	22,500	4	\$2,475.00
SLVR	Venture	22,500	6	\$4,620.00
MGG	Venture	22,500	5	\$3,007.50
VPT	Venture	22,500	5	\$4,270.00
XLB	TSX	22,400	16	\$392,968.00
CUR	Venture	22,400	57	\$41,015.00
PLTH	CNSX	22,300	41	\$22,779.00
BBD.B	TSX	22,269	176	\$966,699.14
EFR	TSX	22,000	165	\$233,899.50
YORK	Venture	22,000	4	\$2,060.00
CRI	Venture	22,000	3	\$990.00

GWO	TSX	21,545	215	\$838,028.65
HPYT	TSX	21,500	23	\$245,318.00
VGD	Venture	21,500	4	\$4,085.00
ASM	TSX	21,500	18	\$14,370.00
EVNI	Venture	21,000	2	\$1,575.00
VSB	TSX	21,000	25	\$462,199.50
QUIS	Venture	21,000	6	\$6,655.00
HPM	Venture	21,000	2	\$1,790.00
RDS	Venture	21,000	3	\$3,910.00
XSB	TSX	20,940	29	\$530,561.20
CIX	TSX	20,900	200	\$291,378.00
INE	TSX	20,900	185	\$188,825.00
BTCC.U	TSX	20,600	27	\$107,988.00
BTCX.U	TSX	20,600	58	\$110,691.00
EDR	TSX	20,200	68	\$68,040.50
BEA	Venture	20,000	1	\$500.00
NOVA	CNSX	20,000	1	\$500.00
YFI	Venture	20,000	2	\$1,000.00
NICN	Venture	20,000	3	\$1,025.00
EMO	Venture	20,000	5	\$6,805.00
POR	Venture	20,000	3	\$1,410.00
BTC	CNSX	20,000	1	\$800.00
DM	Venture	20,000	2	\$1,300.00
GENM	TSX	20,000	8	\$5,957.50
SOP.H	Venture	20,000	1	\$300.00
DELX	Venture	20,000	12	\$3,160.00
CVV	Venture	20,000	11	\$8,882.50
VSP	TSX	19,900	179	\$1,402,959.00
PRYM	Venture	19,900	45	\$28,667.00
BIPC	TSX	19,895	199	\$803,693.95
FCR.UN	TSX	19,822	164	\$260,666.74
WELL	TSX	19,800	137	\$78,450.00
MRU	TSX	19,742	172	\$1,390,299.10
DOL	TSX	19,603	189	\$1,842,098.97
HIVE	Venture	19,600	84	\$79,024.00
CXXI	CNSX	19,500	36	\$7,862.50
PNPN	Venture	19,500	3	\$4,270.00
ADK	Venture	19,500	6	\$8,655.00
NDA	Venture	19,500	7	\$4,630.00
IIP.UN	TSX	19,421	115	\$243,909.31
FTN	TSX	19,300	58	\$122,501.00
XIC	TSX	19,101	28	\$589,956.09
CC	CNSX	19,000	6	\$2,172.50
ICM	Venture	19,000	6	\$620.00
MAPS	Venture	19,000	3	\$5,600.00
CTS	TSX	18,900	107	\$44,075.50
CU	TSX	18,860	166	\$552,523.90
PNRL	Venture	18,600	18	\$27,456.00
VBAL	TSX	18,600	24	\$509,740.00
MMY	Venture	18,500	5	\$2,312.50
ARE	TSX	18,500	182	\$192,352.00
TAU	Venture	18,500	9	\$10,615.00
NFI	TSX	18,400	168	\$252,711.50
IFC	TSX	18,382	180	\$3,647,089.52
RRL	Venture	18,000	4	\$7,055.00
ERF	TSX	18,000	161	\$441,618.50
NRM	Venture	18,000	5	\$7,937.50
NOW	Venture	18,000	5	\$5,382.50
OM	Venture	18,000	10	\$3,242.50
TLG	TSX	18,000	9	\$7,355.00
MRM	CNSX	18,000	4	\$1,580.00



RCIB	TSX	17,900	163	\$934,794.50
HOU	TSX	17,700	18	\$309,624.00
ISO	Venture	17,700	80	\$68,206.50
HME	Venture	17,600	12	\$24,588.00
STGO	TSX	17,500	21	\$12,680.00
RGD	Venture	17,500	8	\$7,155.00
JEV	Venture	17,500	6	\$4,130.00
USA	TSX	17,500	15	\$8,602.50
MMG	Venture	17,500	6	\$7,325.00
LCE	Venture	17,500	7	\$13,990.00
KNT	TSX	17,400	161	\$101,560.00
CPD	TSX	17,300	77	\$173,473.00
ZMP	TSX	17,100	17	\$217,562.00
ORM	Venture	17,000	4	\$715.00
LITE	CNSX	17,000	5	\$500.00
TM	Venture	17,000	9	\$2,990.00
NAM	Venture	17,000	1	\$765.00
CPS	Venture	17,000	6	\$5,872.50
WCN	TSX	16,834	162	\$3,157,096.90
EMP.A	TSX	16,700	152	\$624,846.00
XSU	TSX	16,700	40	\$560,638.00
SGY	TSX	16,600	121	\$152,609.50
CGL	TSX	16,600	22	\$262,860.00
BEPC	TSX	16,500	160	\$517,788.00
BITI	TSX	16,300	11	\$200,769.00
ZWE	TSX	16,300	36	\$310,170.00
HBB	TSX	16,300	44	\$708,598.00
FNV	TSX	16,232	163	\$3,081,215.52
AP.UN	TSX	16,199	104	\$276,860.07
NGC	Venture	16,000	10	\$3,500.00
VCU	Venture	16,000	5	\$1,950.00
PLNT.X	CNSX	16,000	5	\$305.00
SONA	CNSX	16,000	9	\$2,775.00
MIN	TSX	16,000	5	\$2,300.00
MJS	Venture	16,000	3	\$1,120.00
BABY	TSX	16,000	7	\$4,065.00
GENI	Venture	16,000	2	\$720.00
FUND	Venture	16,000	6	\$1,440.00
SCOT	Venture	16,000	2	\$3,002.50
AXL	Venture	16,000	4	\$5,220.00
FTEL	CNSX	16,000	6	\$1,687.50
SPB	TSX	15,800	134	\$155,418.50
CAR.UN	TSX	15,725	140	\$691,904.00
PXT	TSX	15,600	121	\$395,896.00
FOBI	Venture	15,500	8	\$2,710.00
MUB	TSX	15,500	26	\$270,085.00
NTAR	CNSX	15,500	8	\$2,732.50
TLT	Venture	15,500	3	\$3,732.50
MATR	TSX	15,400	125	\$227,592.00
XGD	TSX	15,300	20	\$268,166.00
GLO	TSX	15,300	75	\$30,746.00
FIG	TSX	15,100	11	\$132,318.00
SRU.UN	TSX	15,002	114	\$341,230.88
PGZ	Venture	15,000	2	\$2,550.00
ESK	Venture	15,000	11	\$8,640.00
CDPR	CNSX	15,000	1	\$1,125.00
CEI	Venture	15,000	4	\$13,480.00
SILV	Venture	15,000	3	\$1,235.00
GOG	Venture	15,000	4	\$1,785.00
FT	TSX	15,000	1	\$600.00
TIDL	CNSX	15,000	1	\$1,350.00

YUS	TSX	15,000	135	\$1,144,377.00
BLX	TSX	14,940	112	\$401,284.10
AAV	TSX	14,900	120	\$143,265.00
L	TSX	14,705	145	\$1,649,459.30
TNT.UN	TSX	14,700	40	\$30,584.00
ATRL	TSX	14,543	126	\$575,404.50
RZE	Venture	14,500	10	\$7,660.00
URC	TSX	14,500	97	\$53,370.50
OR	TSX	14,400	141	\$240,834.00
XHB	TSX	14,300	5	\$254,809.00
HBND	TSX	14,100	115	\$208,316.00
NGEX	Venture	14,100	60	\$84,705.00
CAE	TSX	14,055	129	\$413,238.50
EW	Venture	14,000	3	\$755.00
PAU	CNSX	14,000	3	\$1,365.00
XST	TSX	14,000	56	\$1,176,065.00
DMX	Venture	14,000	18	\$2,875.00
CHR	TSX	14,000	96	\$31,419.50
BCBC	CNSX	14,000	5	\$825.00
SWAN	Venture	14,000	3	\$1,175.00
FDR	Venture	14,000	10	\$13,405.00
VRR	Venture	14,000	3	\$1,115.00
AVA	Venture	14,000	1	\$1,190.00
POU	TSX	13,900	118	\$448,307.00
DOO	TSX	13,834	138	\$1,351,432.24
ZFM	TSX	13,800	17	\$185,844.00
XCB	TSX	13,768	29	\$252,703.80
XGB	TSX	13,585	15	\$244,531.00
DCU	TSX	13,554	7	\$224,113.16
CCE	Venture	13,500	9	\$1,605.00
LBNK	Venture	13,500	9	\$12,550.00
CYBN	NEO	13,500	24	\$9,295.00
ARK	Venture	13,500	2	\$1,822.50
PFL	TSX	13,400	13	\$263,823.50
STN	TSX	13,313	134	\$1,131,966.82
OIII	Venture	13,300	9	\$20,366.00
SDE	TSX	13,300	120	\$56,817.00
ZLC	TSX	13,300	35	\$182,480.00
SES	TSX	13,200	127	\$97,473.00
LI	Venture	13,100	62	\$21,048.00
MKB	TSX	13,100	12	\$232,903.00
GIL	TSX	13,009	131	\$519,773.92
AUMB	Venture	13,000	2	\$1,170.00
MBIO	CNSX	13,000	3	\$390.00
WATR	Venture	13,000	1	\$520.00
SVM	TSX	13,000	101	\$41,981.50
HC	NEO	13,000	6	\$5,260.00
FL	Venture	13,000	17	\$12,890.00
VEXT	CNSX	13,000	3	\$3,640.00
TRU	Venture	13,000	2	\$325.00
HZU	TSX	13,000	18	\$248,849.00
TCF	CNSX	13,000	23	\$9,455.00
QTRH	TSX	12,900	13	\$19,037.00
CPX	TSX	12,883	124	\$479,525.37
MSFT	NEO	12,700	31	\$314,058.00
SKUR	CNSX	12,500	18	\$1,687.50
OGN	Venture	12,500	9	\$8,970.00
GLDC	Venture	12,500	6	\$3,672.50
GRT.UN	TSX	12,485	119	\$849,287.90
FIE	TSX	12,400	24	\$76,764.00
VERS	NEO	12,300	23	\$15,677.00

ATZ	TSX	12,300	110	\$297,919.00
VGRO	TSX	12,300	26	\$363,828.00
NG	TSX	12,300	103	\$63,049.00
ARTG	Venture	12,200	53	\$64,560.00
CTC.A	TSX	12,146	118	\$1,702,300.38
VCE	TSX	12,100	42	\$511,879.00
DFN	TSX	12,100	73	\$44,904.00
OLA	TSX	12,100	118	\$56,321.00
HMAX	TSX	12,100	20	\$159,809.00
OTEX	TSX	12,034	109	\$554,423.42
EFN	TSX	12,016	82	\$227,242.92
BKCC	TSX	12,000	18	\$158,954.00
B	Venture	12,000	3	\$990.00
SALT	Venture	12,000	10	\$10,395.00
URM	CNSX	12,000	4	\$1,157.50
M	CNSX	12,000	3	\$2,080.00
DCMC	Venture	12,000	7	\$2,062.50
JJ	Venture	12,000	2	\$950.00
MERG	Venture	12,000	1	\$420.00
OPTI	CNSX	12,000	4	\$2,102.50
TELO	Venture	12,000	2	\$2,980.00
JRV	Venture	12,000	3	\$365.00
ZCS	TSX	11,900	16	\$153,382.00
DXP	TSX	11,900	30	\$216,343.00
MDI	TSX	11,800	77	\$94,520.50
ZWC	TSX	11,800	21	\$188,679.50
GLCC	TSX	11,700	21	\$276,098.00
HMP	TSX	11,700	16	\$105,512.00
OBE	TSX	11,700	108	\$138,749.50
D.UN	TSX	11,600	92	\$97,839.00
CALL	TSX	11,600	7	\$115,692.00
TCN	TSX	11,555	108	\$110,053.10
SBBC	Venture	11,500	5	\$3,195.00
BNN	CNSX	11,500	3	\$3,105.00
RQL	TSX	11,500	20	\$230,287.00
WSP	TSX	11,238	105	\$2,104,234.38
EDV	TSX	11,200	97	\$324,264.00
KC	Venture	11,000	2	\$1,210.00
XSH	TSX	11,000	26	\$194,748.00
XUU	TSX	11,000	30	\$479,609.00
XIM	Venture	11,000	1	\$660.00
HCON	TSX	11,000	4	\$130,140.00
ENTG	Venture	11,000	2	\$165.00
MN	Venture	11,000	3	\$1,085.00
PSLV	TSX	11,000	29	\$116,590.00
AHR	Venture	11,000	5	\$885.00
NOM	CNSX	11,000	2	\$1,260.00
IPO	TSX	11,000	15	\$30,010.00
SRR	Venture	11,000	3	\$8,800.00
WIN	Venture	11,000	2	\$600.00
PDM	Venture	11,000	6	\$585.00
TN	CNSX	11,000	2	\$770.00
SPMT	CNSX	11,000	2	\$380.00
MARV	Venture	11,000	5	\$660.00
XEQT	TSX	10,900	31	\$279,235.00
HHLE	TSX	10,900	16	\$103,812.00
NVEI	TSX	10,817	83	\$229,379.25
DXG	TSX	10,800	35	\$494,314.00
UMAX	TSX	10,800	19	\$155,450.00
AKE	TSX	10,800	101	\$100,889.00
KMP.UN	TSX	10,770	92	\$180,021.80
XUT	TSX	10,700	12	\$249,778.00

XAW	TSX	10,700	25	\$359,118.00
TFII	TSX	10,700	107	\$1,728,927.00
SSV	Venture	10,500	3	\$1,597.50
DYA	TSX	10,500	5	\$1,625.00
DEFN	Venture	10,500	8	\$2,080.00
DIV	TSX	10,500	45	\$26,283.00
SGNL	TSX	10,500	4	\$1,910.00
XBAL	TSX	10,500	14	\$260,931.00
ARIS	TSX	10,500	98	\$35,695.00
BESG	TSX	10,400	4	\$153,292.00
ZRE	TSX	10,200	21	\$194,161.00
PSK	TSX	10,031	101	\$245,605.50
DELT	CNSX	10,000	1	\$200.00
VAU	Venture	10,000	1	\$1,100.00
SURG	Venture	10,000	2	\$1,000.00
TEX	CNSX	10,000	2	\$2,150.00
ENDR	Venture	10,000	1	\$450.00
CCI	CNSX	10,000	1	\$950.00
WM	TSX	10,000	1	\$1,150.00
GAND	CNSX	10,000	1	\$850.00
RIV	CNSX	10,000	19	\$1,585.00
TKU	Venture	10,000	1	\$250.00
CDMN	NEO	10,000	1	\$600.00
STH	Venture	10,000	1	\$1,000.00
NVX	Venture	10,000	1	\$400.00
GLD	Venture	10,000	1	\$450.00
GLAD	Venture	10,000	5	\$3,292.50
CVX	Venture	10,000	1	\$1,900.00
ELEC	Venture	10,000	1	\$1,900.00
YNV	Venture	10,000	7	\$1,047.50
WWT	Venture	10,000	1	\$400.00
MTB	Venture	10,000	1	\$1,200.00
EXRO	TSX	9,900	38	\$19,350.00
ATS	TSX	9,900	99	\$490,844.50
ZEA	TSX	9,800	21	\$190,221.00
LUG	TSX	9,800	98	\$174,040.00
FSZ	TSX	9,800	91	\$56,690.00
UGE	Venture	9,800	18	\$19,164.00
ACO.X	TSX	9,730	89	\$339,314.50
MAG	TSX	9,600	95	\$144,064.00
GLAS.A.U	NEO	9,600	13	\$40,403.00
ECN	TSX	9,500	57	\$19,912.00
EDG	Venture	9,500	3	\$1,840.00
OSS	Venture	9,500	6	\$6,445.00
KLX	Venture	9,500	4	\$1,570.00
KIP	Venture	9,500	6	\$1,157.50
ME	TSX	9,500	6	\$8,005.00
GAL	Venture	9,500	3	\$1,812.50
AMB	CNSX	9,500	5	\$3,945.00
USCM	CNSX	9,500	1	\$1,520.00
ABR	Venture	9,400	15	\$14,111.00
AMC	TSX	9,400	66	\$25,235.50
RECO	Venture	9,300	33	\$10,095.00
OGI	TSX	9,300	91	\$14,257.00
GIB.A	TSX	9,165	86	\$1,238,047.20
CSAV	TSX	9,100	37	\$456,615.00
TXG	TSX	9,100	84	\$129,333.00
SBC.PR.A	TSX	9,000	17	\$84,833.00
IFP	TSX	9,000	76	\$158,344.00
STER	Venture	9,000	2	\$630.00
LL	Venture	9,000	2	\$270.00

DMI	Venture	9,000	1	\$810.00
OMG	Venture	9,000	3	\$370.00
EMN	Venture	9,000	2	\$1,035.00
NEWD	CNSX	9,000	3	\$135.00
GAU	TSX	9,000	10	\$7,070.00
LOU	Venture	9,000	1	\$5,940.00
SOU	Venture	9,000	12	\$3,060.00
SDI	Venture	9,000	7	\$2,412.50
VR	CNSX	9,000	1	\$225.00
LLG	Venture	9,000	5	\$1,765.00
HAB	TSX	9,000	10	\$83,501.00
AEP	Venture	8,900	10	\$10,304.00
FEQT	NEO	8,900	8	\$91,561.00
IGM	TSX	8,900	75	\$286,448.00
EFX	TSX	8,851	79	\$52,184.37
LSPD	TSX	8,800	86	\$167,440.50
CCL.B	TSX	8,703	82	\$480,539.84
TRI	TSX	8,624	80	\$1,455,544.44
KRR	TSX	8,600	76	\$35,806.00
HUTS	TSX	8,500	21	\$91,434.00
MAU	Venture	8,500	3	\$4,925.00
DYG	Venture	8,500	3	\$1,620.00
CD	Venture	8,500	4	\$1,832.50
BSR	Venture	8,500	3	\$2,592.50
CAKE	CNSX	8,500	1	\$1,445.00
ENS.PR.A	TSX	8,500	20	\$82,143.00
VEQT	TSX	8,500	25	\$293,734.00
SVA	TSX	8,500	5	\$5,975.00
AXE	Venture	8,500	3	\$1,297.50
RSS	Venture	8,500	3	\$2,720.00
AVCR	Venture	8,500	1	\$1,530.00
RBA	TSX	8,498	81	\$750,557.58
IAG	TSX	8,470	79	\$696,623.60
CGX	TSX	8,400	80	\$71,159.50
HSD	TSX	8,400	17	\$229,136.00
XEC	TSX	8,364	64	\$206,054.88
XFN	TSX	8,300	20	\$350,997.00
CIA	TSX	8,200	60	\$44,842.00
VSC	TSX	8,200	9	\$183,897.00
WFG	TSX	8,161	82	\$764,693.73
KEL	TSX	8,100	71	\$59,652.50
HDIF	TSX	8,100	20	\$58,644.00
PRMW	TSX	8,000	80	\$148,144.50
CWB	TSX	8,000	80	\$221,945.50
LIS	Venture	8,000	4	\$2,847.50
BEX	Venture	8,000	1	\$440.00
HZD	TSX	8,000	7	\$124,535.00
AEMC	Venture	8,000	4	\$3,855.00
TBR	Venture	8,000	1	\$480.00
SM	Venture	8,000	3	\$3,070.00
OPHR	Venture	8,000	3	\$1,645.00
LUM	Venture	8,000	3	\$3,255.00
GIII	Venture	8,000	4	\$2,560.00
CMIL	Venture	8,000	6	\$240.00
ZTL	NEO	8,000	5	\$277,442.00
ECR	Venture	8,000	2	\$600.00
CRDL	TSX	8,000	13	\$8,038.00
ESN	TSX	8,000	3	\$3,120.00
SGLD	TSX	8,000	1	\$1,040.00
ASTL	TSX	7,900	79	\$71,562.00
NOVR	Venture	7,900	9	\$10,707.00
TPZ	TSX	7,800	61	\$170,016.00

FHYD	Venture	7,800	16	\$13,720.00
GASX	Venture	7,800	10	\$7,624.00
VGCX	TSX	7,700	76	\$47,766.00
VZLA	Venture	7,600	21	\$11,115.00
CDX	Venture	7,500	2	\$682.50
DEF	Venture	7,500	3	\$920.00
VSOL	NEO	7,500	3	\$1,312.50
HPQ	Venture	7,500	2	\$1,950.00
FURY	TSX	7,500	4	\$3,515.00
TSG	Venture	7,500	1	\$787.50
NVDA	NEO	7,500	20	\$303,989.00
MAXX	CNSX	7,500	5	\$2,877.50
HECO	CNSX	7,500	4	\$1,795.00
AVN	Venture	7,500	4	\$3,980.00
SMT	TSX	7,500	4	\$2,690.00
DND	TSX	7,473	68	\$88,971.67
CIC	TSX	7,400	9	\$71,115.00
GMG	Venture	7,300	12	\$9,261.00
CLS	TSX	7,210	72	\$258,925.20
ZUE	TSX	7,200	27	\$432,492.00
WDO	TSX	7,200	60	\$56,985.00
SKE	TSX	7,200	49	\$43,897.00
ETHX.B	TSX	7,100	12	\$54,502.50
MDNA	TSX	7,000	11	\$2,980.00
MGM	Venture	7,000	3	\$395.00
QNI	CNSX	7,000	3	\$70.00
VEE	TSX	7,000	20	\$221,730.00
LLM	CNSX	7,000	1	\$280.00
HG	CNSX	7,000	1	\$525.00
TGOL	Venture	7,000	1	\$175.00
GTCH	CNSX	7,000	4	\$877.50
NRN	Venture	7,000	1	\$455.00
CRT.UN	TSX	7,000	48	\$94,747.00
AUAU	Venture	7,000	1	\$910.00
GET	CNSX	7,000	3	\$1,040.00
C	Venture	7,000	1	\$105.00
UGH	CNSX	7,000	1	\$420.00
SRES	Venture	7,000	2	\$385.00
ADZ	Venture	7,000	1	\$280.00
PLAN	Venture	7,000	5	\$1,107.50
LABS	TSX	7,000	1	\$525.00
DSAI	CNSX	7,000	1	\$490.00
ZNG	Venture	7,000	3	\$660.00
PKI	TSX	6,924	63	\$285,684.16
ERO	TSX	6,900	53	\$134,578.50
LGN	Venture	6,900	3	\$6,958.00
TGED	TSX	6,800	11	\$129,658.00
ETHX.U	TSX	6,800	4	\$47,758.00
VCN	TSX	6,800	13	\$268,454.00
XDIV	TSX	6,700	14	\$161,126.00
PSI	TSX	6,700	66	\$91,992.00
XEB	TSX	6,671	4	\$95,195.17
XMD	TSX	6,600	12	\$194,863.00
VBU	NEO	6,600	33	\$134,947.50
MSV	TSX	6,500	2	\$1,290.00
WCE	Venture	6,500	2	\$587.50
ORE	TSX	6,500	5	\$5,745.00
BTCQ	TSX	6,500	20	\$41,528.00
CLIC	Venture	6,500	3	\$2,210.00
SMD	Venture	6,500	3	\$1,452.50
DKL	Venture	6,500	2	\$610.00
GRAT	Venture	6,500	4	\$1,075.00

PHNM	Venture	6,500	3	\$2,015.00
AMY	Venture	6,500	3	\$1,852.50
DRT	TSX	6,500	2	\$3,510.00
HBU	TSX	6,500	4	\$71,675.00
RSMX	Venture	6,500	2	\$1,235.00
ACRG.A.U	CNSX	6,500	6	\$1,295.00
EMX	Venture	6,500	21	\$15,431.00
PSU.U	TSX	6,400	15	\$642,112.00
AMX	Venture	6,300	17	\$7,396.00
LB	TSX	6,300	59	\$163,496.00
PFMN	TSX	6,200	14	\$85,083.00
BANK	TSX	6,200	13	\$41,356.00
TCL.A	TSX	6,200	57	\$65,609.00
CSH.UN	TSX	6,171	59	\$65,125.26
GLXY	TSX	6,100	37	\$28,933.00
PLC	TSX	6,100	61	\$107,679.00
GOOG	NEO	6,100	21	\$143,812.00
FIL	TSX	6,100	61	\$117,263.00
SOLG	TSX	6,000	2	\$1,020.00
NFT	NEO	6,000	1	\$120.00
STUD	Venture	6,000	7	\$1,170.00
CBIT	Venture	6,000	2	\$560.00
PWM	Venture	6,000	5	\$1,905.00
SME	Venture	6,000	2	\$835.00
SCY	TSX	6,000	1	\$210.00
LPEN	TSX	6,000	4	\$1,132.50
AUAG	CNSX	6,000	2	\$1,000.00
MAX	Venture	6,000	1	\$750.00
COMT	CNSX	6,000	1	\$1,500.00
FARM	Venture	6,000	2	\$1,510.00
RISE	CNSX	6,000	2	\$1,440.00
SPOD	CNSX	6,000	1	\$600.00
CPER	Venture	6,000	1	\$630.00
ATOM	Venture	6,000	1	\$540.00
MHUB	Venture	6,000	8	\$1,520.00
EXN	TSX	6,000	2	\$600.00
IZ	Venture	6,000	1	\$300.00
GDY	Venture	6,000	1	\$390.00
AMI	Venture	6,000	1	\$840.00
CUCO	Venture	6,000	1	\$270.00
KFR	Venture	6,000	1	\$450.00
ATE	TSX	6,000	4	\$3,172.50
BTCC	TSX	5,900	9	\$32,285.00
SVI	TSX	5,900	43	\$23,642.00
PFAA	TSX	5,900	6	\$61,270.00
DR	TSX	5,600	42	\$52,086.00
LONE	Venture	5,500	2	\$715.00
GOH	CNSX	5,500	1	\$550.00
HGD	TSX	5,500	23	\$32,411.50
URE	TSX	5,500	13	\$11,296.00
THX	Venture	5,500	3	\$1,330.00
FPX	Venture	5,500	2	\$2,007.50
BMR	Venture	5,500	7	\$600.00
TEC	TSX	5,500	9	\$157,166.00
AMPS	CNSX	5,500	4	\$1,565.00
PUMA	Venture	5,500	3	\$662.50
ATY	Venture	5,500	3	\$797.50
AMK	Venture	5,500	3	\$732.50
HCAL	TSX	5,500	15	\$96,075.50
CVO	TSX	5,500	26	\$60,936.50
COOL	CNSX	5,500	3	\$1,595.00
PNRG	CNSX	5,500	2	\$2,395.00

GTE	TSX	5,400	54	\$49,590.00
WN	TSX	5,359	54	\$786,396.99
MFI	TSX	5,351	53	\$132,256.76
EIF	TSX	5,300	53	\$234,885.00
XIT	TSX	5,300	17	\$228,324.00
ETG	TSX	5,300	9	\$6,856.00
STLC	TSX	5,300	48	\$177,780.00
BTCX.B	TSX	5,300	15	\$30,899.00
RQP	TSX	5,300	2	\$89,523.00
XHY	TSX	5,300	12	\$81,256.00
CDAY	TSX	5,200	52	\$515,208.00
CNC	Venture	5,200	5	\$6,609.00
QBR.B	TSX	5,197	50	\$147,228.80
FTT	TSX	5,101	49	\$199,125.21
NXR.UN	TSX	5,100	20	\$33,932.00
TOI	Venture	5,100	13	\$434,748.00
MUX	TSX	5,100	50	\$54,036.00
AVCN	TSX	5,000	4	\$2,307.50
NBY	Venture	5,000	1	\$300.00
LNGE	Venture	5,000	1	\$1,250.00
VG	Venture	5,000	3	\$1,185.00
SLV	CNSX	5,000	1	\$1,175.00
ZON	Venture	5,000	1	\$225.00
KG	Venture	5,000	1	\$325.00
GIGA	Venture	5,000	1	\$1,175.00
HMAN	Venture	5,000	1	\$175.00
GPAC	Venture	5,000	2	\$1,825.00
LAB	Venture	5,000	1	\$850.00
AFX	CNSX	5,000	1	\$400.00
FKM	Venture	5,000	1	\$225.00
HFR	TSX	5,000	8	\$48,635.50
CLZ	Venture	5,000	1	\$50.00
GOFL	Venture	5,000	1	\$125.00
MOX	Venture	5,000	1	\$2,400.00
CAT	CNSX	5,000	1	\$75.00
AUCU	CNSX	5,000	1	\$900.00
GZD	Venture	5,000	1	\$250.00
ZDC	Venture	5,000	4	\$3,290.00
GHG	CNSX	5,000	1	\$200.00
PMT	TSX	5,000	3	\$3,120.00
HUNT	CNSX	5,000	4	\$1,090.00
BMET	Venture	5,000	4	\$550.00
LG	Venture	5,000	1	\$300.00
CMND	CNSX	5,000	1	\$1,050.00
ELBM	Venture	5,000	3	\$3,630.00
NGRB	NEO	5,000	3	\$1,497.50
PBIT	CNSX	5,000	1	\$1,900.00
LR	Venture	5,000	1	\$1,025.00
SGO	Venture	5,000	1	\$350.00
CMG	TSX	4,900	46	\$46,778.00
PIC.PR.A	TSX	4,900	12	\$65,297.00
ASE	CNSX	4,900	33	\$6,848.00
SEA	TSX	4,900	49	\$76,680.00
FBTC	TSX	4,900	30	\$64,554.00
EMV.B	TSX	4,900	10	\$121,670.00
ZSU	TSX	4,800	3	\$61,335.00
DBM	TSX	4,800	41	\$34,243.00
XGGB	NEO	4,800	5	\$83,603.00
HYLD	TSX	4,800	12	\$56,207.00
YTSL	NEO	4,800	38	\$111,604.00
FHIS	TSX	4,800	5	\$97,807.00
FGO	TSX	4,700	2	\$43,851.00



LIF	TSX	4,700	47	\$143,665.00
TIH	TSX	4,616	40	\$491,705.84
XRBB	TSX	4,600	19	\$94,675.00
DNTL	TSX	4,600	34	\$27,999.00
SIA	TSX	4,600	46	\$48,034.00
PHYS	TSX	4,600	22	\$95,968.00
CSU	TSX	4,537	46	\$12,916,561.88
SRA	Venture	4,500	5	\$795.00
RPX	Venture	4,500	2	\$712.50
VXC	TSX	4,500	20	\$216,781.00
EGLX	TSX	4,500	5	\$1,972.50
CMCX.U	TSX	4,500	10	\$30,825.00
MUN	Venture	4,500	3	\$765.00
FFN	TSX	4,500	16	\$12,815.00
EPF	Venture	4,500	1	\$1,620.00
CWC	Venture	4,500	2	\$787.50
TOC	CNSX	4,500	6	\$2,127.50
ADZN	Venture	4,500	6	\$1,167.50
FPC	Venture	4,500	3	\$585.00
CFE	CNSX	4,500	2	\$1,575.00
BYL	TSX	4,500	2	\$1,300.00
SOMA	Venture	4,500	2	\$3,185.00
AIM	TSX	4,500	36	\$15,602.00
BNXT	CNSX	4,500	2	\$1,245.00
HBFG	CNSX	4,500	3	\$665.00
ROOF	Venture	4,500	3	\$585.00
ZLB	TSX	4,400	11	\$172,072.00
XGRO	TSX	4,400	14	\$105,550.00
FTN.PR.A	TSX	4,300	27	\$42,974.00
ZGQ	TSX	4,300	11	\$221,512.00
MRE	TSX	4,200	41	\$48,381.00
NXF	TSX	4,200	13	\$27,621.00
PYPL	NEO	4,200	16	\$17,557.00
CCA	TSX	4,200	42	\$249,456.00
AD.UN	TSX	4,200	22	\$56,488.00
ZCM	TSX	4,100	5	\$56,739.00
JOY	TSX	4,100	33	\$21,680.00
HBA	TSX	4,100	7	\$84,894.00
FCCB	TSX	4,100	7	\$85,156.00
AAPL	NEO	4,100	13	\$107,623.00
ETHH	TSX	4,100	7	\$26,255.00
XDG	TSX	4,100	3	\$93,750.00
SAG	Venture	4,000	3	\$300.00
ANK	Venture	4,000	1	\$380.00
MBAL	TSX	4,000	2	\$82,880.00
RQO	TSX	4,000	7	\$69,988.00
FABL	CNSX	4,000	1	\$240.00
BZAM	CNSX	4,000	2	\$540.00
FRE	Venture	4,000	2	\$365.00
EDT	TSX	4,000	4	\$1,275.00
CUB	TSX	4,000	2	\$120.00
ANRG	TSX	4,000	5	\$1,165.00
BTQ	NEO	4,000	3	\$2,225.00
DGS	TSX	4,000	23	\$17,215.50
TDB	TSX	4,000	9	\$48,839.00
BULL	CNSX	4,000	1	\$100.00
PGE	Venture	4,000	2	\$740.00
XTM	Venture	4,000	1	\$280.00
GGC	CNSX	4,000	3	\$190.00
LUX	CNSX	4,000	4	\$377.50
DXQ	TSX	4,000	10	\$89,109.00

GEM	Venture	4,000	1	\$180.00
PRIZ	CNSX	4,000	2	\$710.00
LNR	TSX	4,000	40	\$254,041.00
HXQ	TSX	4,000	9	\$233,221.00
SLZ	CNSX	4,000	1	\$80.00
AGN	CNSX	4,000	2	\$430.00
IB	Venture	4,000	1	\$260.00
IQ	Venture	4,000	2	\$1,750.00
IFOS	Venture	4,000	10	\$4,960.00
CHE.UN	TSX	3,900	28	\$33,139.00
ZMMK	TSX	3,900	11	\$195,120.00
BNE	TSX	3,900	20	\$28,546.00
VCB	TSX	3,900	6	\$86,198.00
BTCY	TSX	3,900	7	\$14,084.00
ZFS	TSX	3,900	3	\$51,078.00
VNP	TSX	3,800	16	\$12,647.00
VBG	NEO	3,800	32	\$85,656.00
HBFE	TSX	3,800	10	\$36,784.00
ARG	TSX	3,800	7	\$4,332.00
TD.PF.K	TSX	3,800	10	\$94,810.00
DFY	TSX	3,784	28	\$146,135.56
RUS	TSX	3,742	31	\$127,746.68
GRZ	Venture	3,700	7	\$12,428.00
XEI	TSX	3,700	8	\$85,699.00
PGL	NEO	3,700	12	\$61,338.00
ENS	TSX	3,700	26	\$41,648.00
MTA	Venture	3,700	23	\$14,266.00
DSG	TSX	3,611	36	\$363,956.55
BK	TSX	3,600	32	\$35,325.00
HHL.U	TSX	3,600	7	\$28,829.00
VEF	TSX	3,600	7	\$171,925.00
FCIQ	TSX	3,549	11	\$112,792.20
HYLD.U	TSX	3,500	10	\$41,905.00
NICU	Venture	3,500	3	\$1,650.00
HAR	Venture	3,500	5	\$507.50
GGI	Venture	3,500	2	\$425.00
FSY	TSX	3,500	5	\$2,250.00
OYL	Venture	3,500	3	\$3,535.00
SUP	Venture	3,500	3	\$1,260.00
AX.UN	TSX	3,500	32	\$21,114.00
EQ	Venture	3,500	3	\$2,340.00
CDN	CNSX	3,500	2	\$1,225.00
MUSH	Venture	3,500	1	\$630.00
HWG	CNSX	3,500	1	\$1,067.50
BOIL	CNSX	3,500	1	\$1,925.00
IGLD	CNSX	3,500	3	\$1,420.00
ENW	Venture	3,500	2	\$925.00
WML	Venture	3,500	1	\$875.00
GIGR	TSX	3,400	7	\$50,766.00
CVD	TSX	3,400	6	\$52,628.00
CR	TSX	3,400	34	\$21,089.00
BBU.UN	TSX	3,400	31	\$69,296.00
VDY	TSX	3,400	8	\$133,460.00
TIXT	TSX	3,347	27	\$30,796.87
HXQ.U	TSX	3,300	32	\$140,064.00
NFG	Venture	3,300	17	\$19,205.00
ARCH	Venture	3,300	3	\$3,604.00
SJ	TSX	3,203	29	\$232,524.46
PFIA	TSX	3,200	8	\$30,351.00
WUC	CNSX	3,200	20	\$4,978.00
LCS.PR.A	TSX	3,200	5	\$31,972.00

BEI.UN	TSX	3,191	32	\$215,928.24
JWEL	TSX	3,170	32	\$76,034.30
VGH	TSX	3,100	17	\$158,815.00
HPF	TSX	3,100	4	\$11,252.00
HAC	TSX	3,100	3	\$78,802.00
XFH	TSX	3,100	7	\$84,312.00
PTO.UN	TSX	3,100	9	\$20,460.00
ONEX	TSX	3,020	30	\$233,676.20
DIAM	TSX	3,000	1	\$240.00
BBD.A	TSX	3,000	30	\$129,452.00
SPC	Venture	3,000	1	\$165.00
MDA	TSX	3,000	30	\$36,439.00
COSA	Venture	3,000	2	\$895.00
RDRS	CNSX	3,000	3	\$412.50
NOAL	Venture	3,000	2	\$1,215.00
APLI	TSX	3,000	1	\$105.00
VICE	CNSX	3,000	1	\$30.00
HMLO	Venture	3,000	1	\$195.00
All	TSX	3,000	3	\$1,620.00
BZ	Venture	3,000	1	\$960.00
TORQ	Venture	3,000	2	\$1,020.00
SANU	CNSX	3,000	1	\$210.00
KORE	Venture	3,000	1	\$150.00
LMR	Venture	3,000	1	\$45.00
MAXQ	NEO	3,000	1	\$420.00
NCI	Venture	3,000	2	\$110.00
INEO	Venture	3,000	2	\$245.00
NWX	Venture	3,000	2	\$825.00
DFN.PR.A	TSX	3,000	15	\$28,861.00
MRZ	Venture	3,000	2	\$1,830.00
DLP	Venture	3,000	4	\$1,265.00
ATCU	TSX	3,000	1	\$1,125.00
CDA	Venture	3,000	1	\$405.00
XGC	Venture	3,000	2	\$120.00
SIXW	CNSX	3,000	1	\$195.00
EFF	Venture	3,000	1	\$45.00
HEM	Venture	3,000	1	\$300.00
BWLK	Venture	3,000	4	\$1,155.00
XTLH	TSX	3,000	5	\$95,070.00
MOOO	CNSX	3,000	30	\$8,905.00
CISC	CNSX	3,000	2	\$515.00
RDG	Venture	3,000	1	\$405.00
TOH	Venture	3,000	2	\$570.00
SEV	Venture	3,000	3	\$1,660.00
LITS	CNSX	3,000	3	\$2,130.00
HAN	Venture	3,000	1	\$570.00
MMV	Venture	3,000	1	\$180.00
KLD	Venture	3,000	6	\$1,860.00
EVTG	NEO	3,000	1	\$30.00
THNK	Venture	3,000	2	\$825.00
COR	Venture	3,000	1	\$135.00
GBLC	CNSX	3,000	3	\$50.00
HRIF	TSX	2,900	4	\$40,714.00
ZZZ	TSX	2,900	29	\$63,345.00
TECH	TSX	2,900	11	\$31,755.00
ZHY	TSX	2,900	8	\$30,036.00
SSL	TSX	2,900	24	\$19,345.00
NOA	TSX	2,900	29	\$84,447.00
ITR	Venture	2,800	15	\$3,026.00
BN.PR.Z	TSX	2,800	8	\$47,337.00
SLI	Venture	2,800	22	\$11,333.00

NFLX	NEO	2,800	10	\$44,575.00
HGU	TSX	2,800	4	\$36,318.50
ZUT	TSX	2,800	5	\$51,412.50
MHYB	NEO	2,800	2	\$46,592.00
ZLU	TSX	2,800	5	\$126,696.00
FSV	TSX	2,722	28	\$520,779.80
NBLY	TSX	2,713	27	\$48,396.18
CU.PR.F	TSX	2,700	6	\$44,114.00
ZWK	TSX	2,700	3	\$45,562.00
FSB	TSX	2,700	4	\$25,434.00
ZDM	TSX	2,700	6	\$67,843.00
ZNQ	TSX	2,700	8	\$177,237.00
ZDI	TSX	2,700	13	\$56,704.00
SGR.UN	TSX	2,600	26	\$27,861.00
VMD	TSX	2,600	26	\$23,014.00
RBOT	TSX	2,600	6	\$59,881.00
ALS	TSX	2,600	26	\$53,544.00
EQB	TSX	2,600	24	\$185,582.00
LBS	TSX	2,600	9	\$19,626.00
PMZ.UN	TSX	2,600	21	\$34,438.00
TUD	Venture	2,500	3	\$2,390.00
META	NEO	2,500	10	\$44,739.00
TNX	TSX	2,500	1	\$1,400.00
ELEF	TSX	2,500	1	\$812.50
GRIN	CNSX	2,500	3	\$850.00
SLMN	Venture	2,500	1	\$525.00
ASG	Venture	2,500	1	\$925.00
BY	CNSX	2,500	1	\$750.00
VGG	TSX	2,500	9	\$181,306.00
DLTA	Venture	2,500	1	\$337.50
TBK	Venture	2,500	2	\$510.00
LMN	Venture	2,500	25	\$46,435.00
WHY	Venture	2,500	1	\$600.00
WIL	Venture	2,500	3	\$735.00
EAM	Venture	2,500	2	\$275.00
GGG	Venture	2,500	1	\$450.00
SHRC	CNSX	2,500	1	\$625.00
SCGR	NEO	2,500	1	\$19,400.00
VLB	TSX	2,500	13	\$47,766.00
PAID	CNSX	2,500	1	\$300.00
CERT	Venture	2,500	1	\$1,700.00
SSVR	Venture	2,500	1	\$1,050.00
MDP	TSX	2,500	7	\$6,000.00
GSTM	Venture	2,500	3	\$480.00
LME	Venture	2,500	2	\$1,290.00
EMPR	Venture	2,500	2	\$705.00
ACOG	CNSX	2,500	2	\$975.00
AZM	Venture	2,500	2	\$1,965.00
YERB.U	Venture	2,400	8	\$4,416.00
FCGS	NEO	2,400	8	\$24,747.00
SIS	TSX	2,400	24	\$30,932.00
HBNK	TSX	2,400	11	\$43,818.00
PET	TSX	2,400	18	\$60,105.00
GUD	TSX	2,400	24	\$10,633.00
GPH	Venture	2,400	3	\$2,496.00
LBS.PR.A	TSX	2,400	4	\$22,914.00
STEP	TSX	2,400	24	\$10,805.00
MFT	TSX	2,400	4	\$41,724.00
XIG	TSX	2,328	7	\$43,031.00
NEO	TSX	2,300	23	\$16,929.00
CMDO	TSX	2,300	7	\$41,858.00
TD.PF.B	TSX	2,300	9	\$41,412.00

USGL	TSX	2,300	8	\$46,588.00
XPR				
MFG	Venture	2,300	3	\$4,850.00
GDV.PR.A	TSX	2,300	6	\$21,574.00
MMED	NEO	2,300	17	\$8,645.00
QOCC	TSX	2,300	5	\$24,579.00
CLMT	TSX	2,300	7	\$38,670.00
QCN	TSX	2,300	7	\$272,962.00
IPCO	TSX	2,300	22	\$32,963.00
ETHR	TSX	2,300	3	\$17,089.00
ZWA	TSX	2,300	1	\$53,337.00
FCID	TSX	2,280	4	\$52,654.20
RCH	TSX	2,205	23	\$90,419.55
XHC	TSX	2,200	10	\$142,393.00
TKO	TSX	2,200	18	\$3,369.00
BTB.UN	TSX	2,200	18	\$6,521.00
HDIV	TSX	2,200	3	\$32,812.00
PHE	TSX	2,200	4	\$64,878.00
PPL.PF.A	TSX	2,200	10	\$39,483.00
ETHY	TSX	2,200	8	\$5,459.00
PAY	TSX	2,200	3	\$10,586.00
CFW	TSX	2,200	20	\$11,501.00
MX	TSX	2,121	22	\$122,284.43
HGY	TSX	2,100	5	\$20,125.00
CMR	TSX	2,100	10	\$105,351.00
XBM	TSX	2,100	7	\$37,749.00
ENGH	TSX	2,100	17	\$66,682.00
HEQT	TSX	2,100	5	\$28,874.50
TECI	TSX	2,000	2	\$12,940.00
DEAL	Venture	2,000	1	\$110.00
PPR	TSX	2,000	1	\$190.00
HUTL	TSX	2,000	14	\$31,404.00
EON	Venture	2,000	1	\$100.00
TBAL	TSX	2,000	1	\$31,080.00
SRI	Venture	2,000	1	\$70.00
SVE	Venture	2,000	2	\$430.00
ETHQ	TSX	2,000	4	\$16,954.00
TAAT	CNSX	2,000	2	\$740.00
LFST	Venture	2,000	2	\$30.00
XIGM	CNSX	2,000	1	\$60.00
HBF	TSX	2,000	5	\$18,221.00
ILC	Venture	2,000	1	\$70.00
ART	Venture	2,000	2	\$235.00
IVS	Venture	2,000	1	\$80.00
CONE	Venture	2,000	1	\$140.00
L.PR.B	TSX	2,000	12	\$40,115.00
ACU	Venture	2,000	1	\$50.00
RFR	CNSX	2,000	1	\$40.00
FCLI	Venture	2,000	1	\$1,360.00
LTV	Venture	2,000	2	\$30.00
SOIL	TSX	2,000	4	\$5,450.00
CWEB	TSX	2,000	1	\$710.00
MTS	Venture	2,000	1	\$90.00
PJX	Venture	2,000	3	\$255.00
MEGA	CNSX	2,000	3	\$310.00
DME	Venture	2,000	1	\$700.00
MLM	NEO	2,000	1	\$170.00
SBMI	Venture	2,000	1	\$240.00
FISH	Venture	2,000	14	\$2,046.00
FUSE	Venture	2,000	2	\$85.00
WHN	Venture	2,000	2	\$380.00
LBI	Venture	2,000	1	\$40.00

EMG	Venture	2,000	1	\$280.00
SGG	Venture	2,000	1	\$50.00
TRBE	Venture	2,000	1	\$1,580.00
CNRG	CNSX	2,000	2	\$1,620.00
BRAU	Venture	2,000	2	\$110.00
MTL	TSX	2,000	20	\$27,703.00
FEX	Venture	2,000	1	\$40.00
BARU	Venture	2,000	1	\$70.00
USCC	TSX	2,000	5	\$33,574.00
USHA	Venture	2,000	1	\$180.00
CDIV	TSX	2,000	5	\$23,702.00
FUEL	CNSX	2,000	2	\$380.00
ZPS	TSX	2,000	6	\$23,419.50
ARA	TSX	2,000	4	\$785.00
ZWP	TSX	1,957	10	\$32,270.35
RSI	TSX	1,900	14	\$10,021.00
FBAL	NEO	1,900	2	\$19,525.00
PVT	Venture	1,900	5	\$3,960.00
DTC	CNSX	1,900	6	\$5,190.00
RY.PR.Z	TSX	1,900	6	\$34,579.00
ZWH	TSX	1,900	4	\$40,393.00
HTA	TSX	1,900	6	\$28,271.00
VRE	TSX	1,900	10	\$50,763.00
VI	TSX	1,900	4	\$63,304.00
REM	NEO	1,900	1	\$27,037.00
MNY	TSX	1,900	4	\$190,569.00
TPRF	TSX	1,800	3	\$15,269.00
RCK	Venture	1,800	4	\$2,481.00
HFG	TSX	1,800	4	\$35,267.50
BN.PF.G	TSX	1,800	8	\$25,884.00
TRVI	TSX	1,800	8	\$31,272.00
ZEF	TSX	1,800	8	\$20,433.00
ZWT	TSX	1,800	4	\$60,347.00
CWW	TSX	1,800	7	\$81,914.00
HISU.U	TSX	1,800	10	\$180,612.00
ZBK	TSX	1,700	10	\$36,789.00
FCIM	TSX	1,700	12	\$16,524.00
HBD	TSX	1,700	1	\$18,768.00
QDX	TSX	1,700	11	\$170,454.00
CM.PR.T	TSX	1,700	7	\$39,870.00
DF.PR.A	TSX	1,700	3	\$16,626.00
AI	TSX	1,700	16	\$17,967.00
HSAV	TSX	1,700	9	\$185,781.00
ZFH	TSX	1,700	5	\$23,617.00
RQN	TSX	1,700	6	\$33,395.00
PD	TSX	1,700	17	\$142,813.00
XSEM	TSX	1,627	2	\$28,995.03
MGB	TSX	1,600	3	\$24,956.00
VMO	TSX	1,600	1	\$69,632.00
VCIP	TSX	1,600	2	\$37,659.00
CNRI	Venture	1,600	5	\$4,875.00
TINY	Venture	1,600	6	\$4,007.00
GIP	Venture	1,600	8	\$7,955.00
FWZ	Venture	1,600	5	\$2,080.00
SYLD	TSX	1,600	2	\$28,152.00
NREA	TSX	1,600	1	\$28,464.00
RY.PR.S	TSX	1,600	5	\$32,711.00
STPL	TSX	1,600	7	\$35,464.00
SITI	NEO	1,600	2	\$35,965.00
HPS.A	TSX	1,600	13	\$90,809.00
CYBR	TSX	1,600	9	\$62,187.00
CJT	TSX	1,600	14	\$134,272.00

NWC	TSX	1,576	14	\$55,310.60
FDI	Venture	1,500	1	\$577.50
QUU	TSX	1,500	6	\$252,586.00
ETX	TSX	1,500	2	\$27,662.00
FMAN	Venture	1,500	1	\$202.50
HUZ	TSX	1,500	2	\$15,805.00
CBG	Venture	1,500	1	\$150.00
BCU	Venture	1,500	2	\$172.50
BNRE	TSX	1,500	11	\$64,426.00
HYI	TSX	1,500	3	\$10,965.00
FE	CNSX	1,500	3	\$575.00
SSA	Venture	1,500	1	\$435.00
RHT	Venture	1,500	2	\$555.00
BYN	Venture	1,500	1	\$427.50
CGO	TSX	1,500	15	\$75,258.00
ITH	TSX	1,500	1	\$840.00
TSU	TSX	1,500	12	\$46,729.00
TMC	Venture	1,500	2	\$170.00
G	TSX	1,500	3	\$1,125.00
SRII	NEO	1,500	1	\$27,615.00
VRIF	TSX	1,500	3	\$33,426.00
NLH	Venture	1,500	1	\$262.50
TSK	TSX	1,500	1	\$472.50
TRUE	CNSX	1,500	2	\$662.50
RIO	Venture	1,500	1	\$322.50
HBP	TSX	1,500	2	\$302.50
HEAT	CNSX	1,500	2	\$620.00
FH	NEO	1,500	2	\$242.50
NCM	TSX	1,500	15	\$32,336.00
YGR	TSX	1,500	8	\$2,703.00
FBTC.U	TSX	1,500	1	\$14,325.00
RY.PR.H	TSX	1,500	8	\$26,550.00
HTAE	TSX	1,500	3	\$19,248.00
GTWO	Venture	1,500	3	\$1,220.00
RS.PR.A	TSX	1,500	2	\$14,170.00
AIF	TSX	1,500	15	\$72,110.00
FOOD	TSX	1,500	1	\$600.00
ACOP	Venture	1,500	2	\$300.00
TSD	Venture	1,500	1	\$255.00
OGD	TSX	1,500	3	\$885.00
JET.B	NEO	1,500	1	\$1,455.00
PBH	TSX	1,466	15	\$135,744.26
PVS.PR.I	TSX	1,400	8	\$32,919.00
SPLT	TSX	1,400	3	\$14,112.00
BRF.PR.E	TSX	1,400	4	\$22,663.00
EQL.F	TSX	1,400	8	\$35,130.00
PLZ.UN	TSX	1,400	5	\$5,098.00
QQC.F	TSX	1,400	7	\$168,146.00
PNE	TSX	1,400	10	\$2,112.00
PSB	TSX	1,400	3	\$23,032.00
OVV	TSX	1,400	10	\$97,641.00
CGXF	TSX	1,400	2	\$14,130.00
FCGB	TSX	1,388	7	\$28,488.76
KXS	TSX	1,383	13	\$192,532.04
XSEA	TSX	1,352	5	\$29,625.96
WRN	TSX	1,300	5	\$2,339.50
DANC	TSX	1,300	4	\$27,937.00
CKG	Venture	1,300	5	\$2,467.00
ENB.PR.B	TSX	1,300	8	\$18,716.00
XIN	TSX	1,300	4	\$40,153.00
WSHR	NEO	1,300	13	\$33,982.00

HCL.N	TSX	1,300	6	\$11,574.00
XDV	TSX	1,200	5	\$30,150.00
KUT	Venture	1,200	3	\$3,370.00
RXD	TSX	1,200	1	\$21,672.00
AQN.PR.A	TSX	1,200	7	\$21,910.00
CIF	TSX	1,200	3	\$41,520.00
REAL	TSX	1,200	6	\$6,060.00
CGL.C	TSX	1,200	1	\$27,288.00
SITE	NEO	1,200	1	\$25,536.00
BMO.PR.T	TSX	1,200	8	\$20,882.00
ZCPB	TSX	1,200	1	\$30,840.00
TD.PF.J	TSX	1,200	2	\$24,492.00
XUH	TSX	1,200	3	\$43,214.00
BPO.PR.R	TSX	1,200	10	\$10,210.00
DRM	TSX	1,200	12	\$21,201.00
DXB	TSX	1,200	1	\$20,784.00
PMIF.U	TSX	1,200	3	\$21,931.00
CIGI	TSX	1,128	12	\$136,686.48
FCUQ	TSX	1,100	2	\$51,658.00
BPO.PR.N	TSX	1,100	7	\$9,047.00
QDXH	TSX	1,100	1	\$124,520.00
ZUB	TSX	1,100	5	\$22,024.00
HULC	TSX	1,100	2	\$76,496.00
LCX	Venture	1,100	4	\$4,401.00
XEU	TSX	1,100	6	\$28,057.00
COST	NEO	1,100	4	\$29,711.00
TFPM	TSX	1,100	11	\$19,641.00
SR	Venture	1,100	3	\$1,546.00
GWO.PR.I	TSX	1,100	9	\$17,843.00
HTB	TSX	1,100	2	\$56,926.00
IFC.PR.E	TSX	1,100	9	\$20,698.00
BCE.PR.A	TSX	1,100	10	\$16,040.00
XTD.PR.A	TSX	1,100	3	\$10,494.00
QQCL	TSX	1,100	1	\$21,769.00
CAS	TSX	1,100	11	\$12,598.00
ENB.PR.J	TSX	1,100	7	\$18,574.00
CHPS	TSX	1,100	3	\$28,631.00
HMMJ	TSX	1,100	3	\$9,441.00
BIP.PR.E	TSX	1,100	11	\$20,774.00
RBNK	TSX	1,100	5	\$22,896.00
SVR.C	TSX	1,100	3	\$13,186.00
ASTL.WT	TSX	1,100	2	\$1,539.00
RGQL	TSX	1,100	2	\$22,044.00
BYD	TSX	1,020	11	\$238,371.40
BLOX	CNSX	1,000	1	\$5.00
GGX	Venture	1,000	1	\$40.00
VMS	Venture	1,000	1	\$90.00
BGF	Venture	1,000	1	\$40.00
HMR	Venture	1,000	1	\$600.00
CMI	Venture	1,000	2	\$980.00
BHSC	CNSX	1,000	1	\$180.00
REG	Venture	1,000	2	\$740.00
EGT	Venture	1,000	1	\$50.00
RBOT.U	TSX	1,000	1	\$16,940.00
PATH	CNSX	1,000	1	\$145.00
NGY	Venture	1,000	1	\$25.00
KLS	TSX	1,000	1	\$290.00
NSCI	Venture	1,000	1	\$410.00
GWO.PR.G	TSX	1,000	6	\$18,358.00
NCAU	Venture	1,000	1	\$125.00
ELR	TSX	1,000	1	\$95.00
COIN	NEO	1,000	2	\$122.50



DGS.PR.A	TSX	1,000	5	\$9,822.00
ENBI	CNSX	1,000	1	\$10.00
VGZ	TSX	1,000	2	\$510.00
MIS	CNSX	1,000	1	\$25.00
RYR	Venture	1,000	1	\$105.00
GRG	Venture	1,000	1	\$60.00
IDIV.B	TSX	1,000	1	\$11,440.00
BBTV	TSX	1,000	1	\$350.00
CBA	Venture	1,000	1	\$80.00
PALI	Venture	1,000	2	\$2,537.00
DTWO	Venture	1,000	1	\$95.00
WTE	TSX	1,000	6	\$23,509.00
HXU	TSX	1,000	1	\$17,190.00
NUBF	TSX	1,000	1	\$20,110.00
IMR	Venture	1,000	1	\$80.00
ADY	Venture	1,000	1	\$5.00
DEFI	NEO	1,000	2	\$95.00
NDVA	Venture	1,000	1	\$50.00
GCL	TSX	1,000	1	\$1,210.00
URC.WT	TSX	1,000	1	\$1,680.00
ZEM	TSX	1,000	7	\$18,573.00
GFP	TSX	1,000	1	\$1,020.00
SLS	TSX	1,000	6	\$5,752.00
NA.PR.C	TSX	1,000	6	\$24,303.00
TK	Venture	1,000	1	\$125.00
ZST.L	TSX	1,000	4	\$56,723.00
VVL	TSX	1,000	1	\$41,900.00
ABI	Venture	1,000	1	\$40.00
FCSW	NEO	1,000	1	\$34,980.00
BLOK.H	Venture	1,000	1	\$105.00
BMK	Venture	1,000	1	\$50.00
LUCK	Venture	1,000	1	\$10.00
DOS	Venture	1,000	1	\$80.00
MFC.PR.B	TSX	1,000	8	\$17,060.00
SKP	Venture	1,000	1	\$45.00
ZDV	TSX	1,000	5	\$18,088.00
BITK	Venture	1,000	1	\$105.00
TD.PF.I	TSX	1,000	4	\$22,028.00
THE	TSX	1,000	4	\$21,565.00
CANS	Venture	1,000	1	\$110.00
XHD	TSX	1,000	2	\$29,400.00
PRME	CNSX	1,000	1	\$100.00
MPVD	TSX	1,000	1	\$300.00
MT	Venture	1,000	1	\$550.00
RKR	Venture	1,000	1	\$60.00
PGA	CNSX	1,000	1	\$100.00
BAC	CNSX	1,000	1	\$80.00
LIFT	CNSX	1,000	6	\$8,001.00
PML	Venture	1,000	1	\$125.00
TERA	CNSX	1,000	1	\$55.00
EPIC	CNSX	1,000	2	\$2,166.00
INXD	NEO	1,000	1	\$250.00
MSA	TSX	1,000	1	\$590.00
RECO.WT.A	Venture	1,000	1	\$120.00
RVX	TSX	1,000	1	\$70.00
ZSDB	TSX	1,000	3	\$28,360.00
PRR	CNSX	1,000	1	\$140.00
TD.PF.L	TSX	1,000	6	\$24,154.00
CH	Venture	1,000	1	\$45.00
DGO	Venture	1,000	1	\$20.00
CANX	Venture	1,000	1	\$45.00

ECM	Venture	1,000	1	\$295.00
PYR	TSX	1,000	1	\$590.00
HLIT	TSX	1,000	3	\$27,188.00
ALY	Venture	1,000	1	\$100.00
GCOM	Venture	1,000	1	\$115.00
CUU	Venture	1,000	1	\$175.00
NNRG	NEO	1,000	3	\$53,149.00
HGR	TSX	900	4	\$4,927.00
BKCL	TSX	900	5	\$15,825.00
CNE	TSX	900	9	\$9,203.00
BRVO	Venture	900	3	\$2,198.00
AFN	TSX	900	9	\$45,510.00
RGQP	TSX	900	1	\$17,190.00
TA.PR.H	TSX	900	4	\$17,065.00
CGLO	TSX	900	6	\$21,484.00
ZFIN	TSX	900	2	\$20,801.00
PWF.PR.K	TSX	900	5	\$15,595.00
BCE.PR.K	TSX	900	7	\$12,336.00
GSY	TSX	900	9	\$98,426.00
XDUH	TSX	900	2	\$20,937.00
CM.PR.O	TSX	900	5	\$16,040.00
BN.PR.X	TSX	900	5	\$11,472.00
ACQ	TSX	900	9	\$21,615.00
FCCD	TSX	900	2	\$22,713.00
TRP.PR.E	TSX	900	5	\$12,567.00
ZRR	TSX	900	5	\$12,002.00
ZLI	TSX	900	2	\$19,980.00
MNT	TSX	900	8	\$24,506.00
ZDH	TSX	900	5	\$21,619.00
FFN.PR.A	TSX	900	7	\$8,847.00
HISA	NEO	900	2	\$45,144.00
BMO.PR.E	TSX	900	6	\$20,772.00
ZUD	TSX	900	3	\$22,459.00
TF	TSX	900	8	\$5,725.00
BN.PF.A	TSX	800	3	\$14,830.00
ETHC	NEO	800	5	\$1,378.00
FFH.PR.M	TSX	800	5	\$15,273.00
TERM	TSX	800	2	\$7,169.00
BCE.PR.G	TSX	800	5	\$10,729.00
IFC.PR.C	TSX	800	5	\$13,138.00
RPF	TSX	800	1	\$13,376.00
BITI.U	TSX	800	2	\$7,240.00
ZST	TSX	800	6	\$38,979.00
HEU	TSX	800	3	\$24,118.00
BPO.PR.P	TSX	800	6	\$6,728.00
BN.PF.E	TSX	800	5	\$11,244.00
HIG	TSX	800	1	\$6,312.00
FTS.PR.G	TSX	800	6	\$14,662.00
XQB	TSX	800	1	\$14,064.00
PFLS	TSX	800	4	\$12,223.00
TINF	TSX	800	4	\$13,072.00
PZW.F	TSX	800	2	\$16,732.00
ETHH.B	TSX	800	7	\$5,966.00
ZSP.U	TSX	800	3	\$37,775.00
TXF	TSX	800	3	\$13,648.00
ENB.PF.V	TSX	800	6	\$17,064.00
UDIV	TSX	800	2	\$8,904.00
FCIL	TSX	800	3	\$20,710.00
TOY	TSX	800	8	\$29,554.00
BEP.PR.M	TSX	800	4	\$13,976.00
MI.UN	TSX	747	7	\$10,071.03
FFH	TSX	707	8	\$786,633.48

BBD.PR.D	TSX	700	4	\$14,059.00
BN.PF.B	TSX	700	4	\$11,823.00
ZGRO	TSX	700	3	\$25,137.00
PRA	TSX	700	3	\$18,445.00
XDSR	TSX	700	5	\$33,439.00
PCOR	TSX	700	5	\$11,936.00
HAL	TSX	700	2	\$12,525.00
RVLY	Venture	700	2	\$876.00
VLN	TSX	700	2	\$4,061.00
APR.UN	TSX	700	7	\$7,112.00
ETHY.U	TSX	700	3	\$1,683.00
CUD	TSX	700	2	\$31,993.00
OIL	CNSX	700	1	\$1,680.00
HULC.U	TSX	700	6	\$35,700.00
BCE.PR.C	TSX	700	3	\$10,514.00
FCIV	TSX	700	2	\$21,328.00
EHE	TSX	700	1	\$19,824.00
PID	TSX	700	2	\$14,291.00
CPX.PR.E	TSX	700	2	\$13,223.00
BN.PF.J	TSX	700	5	\$12,506.00
HDGE	TSX	700	2	\$16,544.00
NSSB	TSX	700	2	\$6,590.00
VCNS	TSX	700	2	\$17,680.00
FHQ	TSX	700	2	\$50,372.00
PIF	TSX	700	7	\$9,304.00
BPO.PR.A	TSX	700	5	\$6,770.00
XTLT	TSX	700	4	\$22,766.00
BPO.PR.E	TSX	700	4	\$7,321.00
CU.PR.E	TSX	700	2	\$12,350.00
XSUS	TSX	661	4	\$20,567.13
TKN.U	TSX	600	6	\$4,554.00
VIDY	TSX	600	6	\$16,012.00
GWO.PR.L	TSX	600	6	\$12,000.00
XCNS	TSX	600	3	\$12,046.00
HXDM	TSX	600	6	\$23,339.00
BNS.PR.I	TSX	600	3	\$13,006.00
BK.PR.A	TSX	600	6	\$6,021.00
ONC	TSX	600	6	\$1,320.00
NEXT	TSX	600	6	\$735.00
TPU	TSX	600	1	\$20,034.00
GWO.PR.P	TSX	600	4	\$11,382.00
PVS.PR.J	TSX	600	1	\$12,780.00
ZJG	TSX	600	1	\$39,384.00
BTCQ.U	TSX	600	1	\$2,796.00
ULV.F	TSX	600	4	\$25,676.00
ENB.PF.K	TSX	600	4	\$10,803.00
MULC	TSX	600	1	\$23,916.00
XMH	TSX	600	2	\$13,182.00
CFW.WT	TSX	600	4	\$1,644.00
EBIT	TSX	600	2	\$8,622.00
IFC.PR.K	TSX	600	3	\$11,326.00
ZWS	TSX	600	2	\$11,126.00
CARS	TSX	600	3	\$13,407.00
PPL.PF.E	TSX	600	3	\$11,436.00
QIF	NEO	600	1	\$16,296.00
ADEN	TSX	600	6	\$15,598.00
XGI	TSX	600	3	\$25,006.00
HYBR	TSX	600	1	\$4,410.00
NALT	TSX	600	5	\$13,915.00
PDC	TSX	600	3	\$16,647.00
SLF.PR.C	TSX	600	3	\$10,394.00
BXF	TSX	600	2	\$5,760.00

ABXX	NEO	600	4	\$3,921.00
FCNS	NEO	600	1	\$5,670.00
FCMI	TSX	600	1	\$6,792.00
CGR	TSX	600	5	\$14,669.00
DXDB	TSX	600	3	\$11,742.00
INOC	TSX	600	1	\$7,686.00
WN.PR.D	TSX	600	6	\$10,945.00
CM.PR.Y	TSX	600	5	\$14,216.00
PDF	TSX	600	1	\$17,016.00
XEH	TSX	600	3	\$16,898.00
MFC.PR.C	TSX	500	4	\$8,364.00
NOVC	TSX	500	1	\$310.00
NEXE	Venture	500	1	\$140.00
FCGC	NEO	500	2	\$4,901.00
GSI	Venture	500	1	\$172.50
SFI	TSX	500	1	\$130.00
BMO.PR.F	TSX	500	3	\$12,000.00
PFH.F	TSX	500	2	\$8,363.00
ETHH.U	TSX	500	2	\$3,399.00
WISH	Venture	500	1	\$255.00
FINN	NEO	500	5	\$5,354.00
EXE	TSX	500	5	\$3,053.00
SII	TSX	500	5	\$19,550.00
GRD	Venture	500	1	\$47.50
READ	CNSX	500	1	\$67.50
FDY	TSX	500	1	\$310.00
GRA	TSX	500	5	\$1,136.00
MD	Venture	500	1	\$235.00
HZ	CNSX	500	1	\$145.00
CIE	NEO	500	1	\$10,590.00
TRP.PR.A	TSX	500	3	\$6,421.00
ACME	CNSX	500	1	\$67.50
WRR	Venture	500	1	\$75.00
SKRR	Venture	500	1	\$80.00
LEV.WT	TSX	500	1	\$82.50
TTX	CNSX	500	1	\$47.50
DGRC	TSX	500	1	\$17,180.00
BN.PR.R	TSX	500	4	\$6,358.00
EQL	TSX	500	3	\$14,562.00
BN.PF.H	TSX	500	4	\$9,380.00
CMAG	TSX	500	2	\$12,440.00
OGO	Venture	500	1	\$175.00
ZGD	TSX	500	5	\$35,402.00
SLR	TSX	500	1	\$380.00
IRV	CNSX	500	1	\$275.00
SGMD	Venture	500	1	\$105.00
TUO	Venture	500	1	\$505.00
XMC	TSX	500	2	\$12,756.00
MEE	TSX	500	4	\$11,594.00
HBAL	TSX	500	1	\$6,465.00
NAU	Venture	500	1	\$170.00
GIVX	TSX	500	1	\$230.00
CVE.WT	TSX	500	4	\$11,257.00
FO	Venture	500	1	\$60.00
OPTG	Venture	500	1	\$55.00
ZMI	TSX	500	1	\$7,565.00
FCIG	TSX	500	1	\$10,125.00
IDK	CNSX	500	1	\$200.00
HSUV.U	TSX	500	2	\$53,305.00
GSD	Venture	500	1	\$72.50
MIC.PR.A	TSX	500	3	\$8,583.00
PXS	TSX	500	2	\$18,909.00

RR	CNSX	500	1	\$227.50
MFC.PR.Q	TSX	500	3	\$9,638.00
FFH.PR.K	TSX	500	3	\$8,601.00
LN	TSX	500	1	\$165.00
BEP.PR.O	TSX	500	1	\$10,715.00
GWO.PR.Y	TSX	500	5	\$8,062.00
INX	Venture	500	1	\$175.00
GUS	Venture	500	1	\$240.00
ENB.PR.D	TSX	500	3	\$7,378.00
ZEQ	TSX	500	3	\$13,408.00
AAWH.U	CNSX	500	1	\$470.00
TPX.B	TSX	500	1	\$39,490.00
HERO	TSX	500	5	\$13,239.00
BIP.PR.B	TSX	500	2	\$10,340.00
BPRF	TSX	500	5	\$10,319.00
BPO.PR.G	TSX	500	4	\$5,539.00
CBO	TSX	500	1	\$8,485.00
KIDZ	Venture	500	1	\$100.00
NDM	TSX	500	1	\$222.50
ITE	TSX	500	1	\$105.00
GXS	Venture	500	1	\$125.00
ZEO	TSX	500	2	\$33,028.00
XTR	TSX	500	1	\$4,920.00
PHA	Venture	500	1	\$167.50
TD.PF.M	TSX	500	5	\$12,011.00
XSAB	TSX	468	1	\$7,867.08
ZGI	TSX	415	2	\$16,303.45
CF	TSX	400	4	\$2,894.00
NPRF	TSX	400	2	\$7,419.00
IFC.PR.A	TSX	400	3	\$6,096.00
FFH.PR.C	TSX	400	2	\$7,222.00
ZBAL	TSX	400	2	\$13,188.00
ZMID.F	TSX	400	1	\$13,152.00
FEC	TSX	400	4	\$4,305.00
SRIC	NEO	400	1	\$6,940.00
BN.PR.T	TSX	400	2	\$5,144.00
BPO.PR.T	TSX	400	3	\$4,867.00
CBIL	TSX	400	2	\$20,049.50
TECH.B	TSX	400	3	\$5,008.00
POW.PR.D	TSX	400	1	\$7,100.00
PPL.PR.E	TSX	400	3	\$6,808.00
IQD.B	TSX	400	4	\$10,222.00
DXT	TSX	400	4	\$2,259.00
WSRD	TSX	400	3	\$9,950.00
FCUV	TSX	400	2	\$5,599.00
ZSB	TSX	400	1	\$18,280.00
BRF.PR.F	TSX	400	1	\$6,404.00
CCOM	TSX	400	1	\$8,172.00
ZSML	TSX	400	2	\$13,364.00
DXET	TSX	400	1	\$6,136.00
ENB.PR.P	TSX	400	3	\$6,760.00
QTIP	NEO	400	4	\$33,075.00
XID	TSX	400	2	\$18,972.00
PVS.PR.K	TSX	400	4	\$8,088.00
CBNK	TSX	400	3	\$2,522.00
CEW	TSX	400	2	\$5,862.50
CBH	TSX	400	1	\$6,604.00
FCCV	TSX	400	2	\$5,106.00
NUAG	TSX	400	3	\$936.00
CCDN	NEO	400	2	\$7,700.00
FAT	CNSX	400	3	\$1,674.00
ACT	CNSX	400	1	\$492.00

BCE.PR.T	TSX	400	3	\$6,138.00
CROP	TSX	400	3	\$6,834.00
FTS.PR.J	TSX	400	2	\$7,169.00
CDZ	TSX	400	3	\$11,242.00
BMO.PR.S	TSX	400	3	\$7,260.00
IFC.PR.G	TSX	400	3	\$7,796.00
PWI	TSX	400	1	\$2,028.00
LEAD	TSX	400	3	\$6,182.00
ZCLN	TSX	400	2	\$5,892.00
PWF.PR.E	TSX	400	3	\$7,574.00
MTY	TSX	400	3	\$20,756.00
IFC.PR.F	TSX	400	2	\$7,564.00
BBD.PR.C	TSX	400	2	\$6,904.00
XCSR	TSX	400	2	\$22,083.00
ESGE	TSX	400	4	\$11,682.00
PYF.U	TSX	400	1	\$7,508.00
FMTV	NEO	400	1	\$4,484.00
XSTB	TSX	324	1	\$6,023.16
RCI.A	TSX	303	4	\$15,824.65
FFH.PR.I	TSX	300	3	\$4,403.00
PPTA	TSX	300	3	\$1,498.00
POW.PR.B	TSX	300	3	\$5,594.00
PFSS	TSX	300	1	\$2,655.00
EMA.PR.H	TSX	300	2	\$5,790.00
NA.PR.S	TSX	300	2	\$5,430.00
PWF.PR.P	TSX	300	2	\$3,450.00
NRGI	NEO	300	2	\$6,680.00
ENB.PF.G	TSX	300	2	\$4,125.00
CLF	TSX	300	2	\$4,906.50
ZINN	TSX	300	2	\$7,449.00
ADN	TSX	300	3	\$4,901.00
ZJK	TSX	300	2	\$5,062.00
GWO.PR.N	TSX	300	2	\$3,645.00
GOLD	TSX	300	3	\$320.00
MDF	TSX	300	3	\$1,166.00
NA.PR.G	TSX	300	2	\$6,786.00
TD.PF.E	TSX	300	2	\$5,201.00
THU	TSX	300	1	\$8,691.00
ULV.C	TSX	300	1	\$8,832.00
PPL.PR.O	TSX	300	3	\$5,193.00
XHU	TSX	300	1	\$8,256.00
HAM	Venture	300	1	\$1,725.00
BN.PR.C	TSX	300	2	\$3,319.00
DIVS	TSX	300	2	\$4,024.00
IAF.PR.B	TSX	300	2	\$5,294.00
FCUD	TSX	300	1	\$8,922.00
FCUQ.U	TSX	300	1	\$10,314.00
CPX.PR.A	TSX	300	2	\$3,852.00
FGRO	NEO	300	2	\$3,333.00
EDGE	TSX	300	2	\$8,775.00
ILLM	TSX	300	3	\$481.00
EMA.PR.J	TSX	300	3	\$5,070.00
UDIV.B	TSX	300	3	\$3,519.00
ONEQ	TSX	300	1	\$9,906.00
COPP	TSX	300	1	\$7,461.00
SBC	TSX	300	1	\$2,319.00
XLVE	TSX	300	3	\$2,412.00
BLN	TSX	300	1	\$1,140.00
ZUH	TSX	300	3	\$18,822.00
CLU.C	NEO	300	1	\$16,023.00
PVS.PR.G	TSX	300	2	\$7,020.00

ORC.B	Venture	300	1	\$1,425.00
RY.PR.J	TSX	300	2	\$5,273.00
XMW	TSX	300	3	\$13,765.00
PTM	TSX	300	1	\$483.00
ELF.PR.H	TSX	300	2	\$5,868.00
TAIG	TSX	300	1	\$345.00
CM.PR.S	TSX	300	2	\$5,740.00
DXW	TSX	300	2	\$6,046.00
BEP.PR.G	TSX	300	2	\$6,020.00
PPL.PR.A	TSX	300	2	\$5,520.00
PWF.PR.T	TSX	300	3	\$5,745.00
TD.PF.A	TSX	300	2	\$5,294.00
GWO.PR.Q	TSX	300	2	\$5,412.00
LIRC	TSX	300	3	\$3,178.00
TPE	TSX	300	2	\$5,618.00
CYH	TSX	300	1	\$5,523.00
BN.PR.K	TSX	300	2	\$3,336.00
GWO.PR.S	TSX	300	2	\$5,577.00
TH	TSX	300	2	\$723.00
HBLK	TSX	300	2	\$2,880.00
TGRE	TSX	300	1	\$3,690.00
DQI	TSX	300	1	\$8,004.00
ENB.PF.U	TSX	300	3	\$5,265.00
BCF	Venture	300	1	\$2,565.00
XESG	TSX	272	2	\$6,424.80
CGY	TSX	237	3	\$11,646.17
QBTL	TSX	200	2	\$3,911.00
NPK	TSX	200	1	\$300.00
WJX	TSX	200	2	\$5,701.00
HURA	TSX	200	2	\$6,418.00
EQE	NEO	200	1	\$3,714.00
POW.PR.C	TSX	200	2	\$4,216.00
BRF.PR.A	TSX	200	1	\$3,052.00
BRF.PR.C	TSX	200	2	\$3,444.00
ENB.PR.H	TSX	200	1	\$3,224.00
RET	Venture	200	1	\$574.00
BIP.PR.A	TSX	200	2	\$3,290.00
TRP.PR.D	TSX	200	1	\$3,042.00
BND	TSX	200	1	\$3,250.00
POW.PR.G	TSX	200	1	\$3,892.00
TECK.A	TSX	200	2	\$11,094.00
TDOC	TSX	200	1	\$3,310.00
CVE.PR.B	TSX	200	1	\$2,942.00
PINK	Venture	200	1	\$214.00
ENB.PR.T	TSX	200	2	\$3,151.00
DCBO	TSX	200	2	\$10,987.50
RET.A	Venture	200	1	\$464.00
BPO.PR.I	TSX	200	2	\$2,228.00
DXC	TSX	200	1	\$6,300.00
TCS	TSX	200	2	\$5,403.00
BPO.PR.C	TSX	200	2	\$2,624.00
NXLV	Venture	200	1	\$352.00
QCD	TSX	200	1	\$6,228.00
WN.PR.E	TSX	200	2	\$3,340.00
MNS	TSX	200	2	\$3,382.00
ZPW	TSX	200	1	\$3,046.00
PHW	TSX	200	2	\$3,538.00
ZZZD	TSX	200	2	\$5,479.00
IQD	TSX	200	2	\$5,900.00
PXU.F	TSX	200	2	\$10,100.00
ENB.PR.F	TSX	200	1	\$3,004.00

LFE.PR.B	TSX	200	1	\$2,046.00
HCRE	TSX	200	1	\$4,446.00
BCE.PR.F	TSX	200	1	\$2,940.00
SVR	TSX	200	1	\$2,226.00
RQQ	TSX	200	1	\$4,020.00
EFN.PR.C	TSX	200	2	\$4,838.00
TRP.PR.I	TSX	200	2	\$2,622.00
PMM	TSX	200	2	\$4,042.00
XEM	TSX	200	1	\$5,650.00
COMM	TSX	200	2	\$5,640.00
ENB.PR.N	TSX	200	1	\$3,582.00
ALA.PR.G	TSX	200	1	\$3,460.00
HYDR	TSX	200	1	\$1,842.00
XCG	TSX	200	1	\$8,468.00
ZGEN	TSX	200	2	\$3,448.00
ELO	TSX	200	1	\$350.00
HXEM	TSX	200	2	\$6,154.00
BPYP.PR.A	TSX	200	2	\$3,505.00
TRI.PR.B	TSX	200	1	\$2,650.00
ENB.PF.A	TSX	200	1	\$2,990.00
CU.PR.G	TSX	200	1	\$3,240.00
RQR	TSX	200	1	\$3,972.00
PWF.PR.O	TSX	200	1	\$4,020.00
ETHY.B	TSX	200	1	\$624.00
HFT	TSX	200	2	\$2,770.00
BCE.PR.E	TSX	200	1	\$3,420.00
ZDJ	TSX	200	2	\$10,559.00
TNZ	TSX	200	2	\$828.00
LB.PR.H	TSX	200	1	\$2,880.00
TRP.PR.G	TSX	200	1	\$2,906.00
CU.PR.C	TSX	200	2	\$3,333.00
BMO.PR.W	TSX	200	1	\$3,358.00
DII.B	TSX	200	2	\$1,169.00
ESGA	TSX	200	1	\$6,070.00
WPK	TSX	200	2	\$7,808.00
ZEN	Venture	200	2	\$320.00
BOS	TSX	200	2	\$802.00
PPL.PR.S	TSX	200	1	\$4,022.00
ZIC	TSX	200	2	\$3,230.00
WED	Venture	200	2	\$728.00
QIE	TSX	200	1	\$5,582.00
MINT	TSX	200	1	\$6,522.00
SLF.PR.D	TSX	200	2	\$3,444.00
ENCL	TSX	200	2	\$4,117.00
BCE.PR.Y	TSX	200	2	\$3,430.00
AX.PR.I	TSX	200	1	\$3,424.00
QEM	TSX	200	1	\$4,534.00
MFC.PR.F	TSX	200	1	\$2,532.00
HGGG	TSX	200	1	\$5,110.00
FTU.PR.B	TSX	200	1	\$1,100.00
BEP.PR.R	TSX	200	1	\$3,046.00
HAF	TSX	200	1	\$1,348.00
BCE.PR.M	TSX	200	2	\$2,800.00
BN.PF.C	TSX	200	1	\$3,292.00
LGO	TSX	200	2	\$802.00
ZPAY	TSX	200	1	\$5,970.00
DRME	TSX	200	1	\$3,050.00
PWF.PR.A	TSX	200	1	\$2,600.00
LGC	Venture	200	2	\$258.00
SFTC	TSX	153	1	\$2,467.89
MXU	TSX	100	1	\$2,009.00
HARB	TSX	100	1	\$939.00



BN.PF.D	TSX	100	1	\$1,663.00
NOU	Venture	100	1	\$279.00
POW.PR.A	TSX	100	1	\$1,980.00
ZDY	TSX	100	1	\$3,575.00
TTP	TSX	100	1	\$2,213.00
ONEC	TSX	100	1	\$1,987.00
FCUV.U	TSX	100	1	\$1,018.00
BCE.PR.D	TSX	100	1	\$1,750.00
VA	TSX	100	1	\$3,359.00
ENB.PR.Y	TSX	100	1	\$1,466.00
EMA.PR.C	TSX	100	1	\$1,880.00
ZFN	TSX	100	1	\$3,871.00
FLJA	NEO	100	1	\$2,238.00
MESH	TSX	100	1	\$643.00
ZINT	TSX	100	1	\$2,980.00
ENB.PR.V	TSX	100	1	\$1,930.00
SCR	TSX	100	1	\$2,870.00
HD	NEO	100	1	\$1,900.00
BDT	TSX	100	1	\$1,046.00
BN.PF.F	TSX	100	1	\$1,641.00
BCE.PR.Q	TSX	100	1	\$1,960.00
IUMF.F	TSX	100	1	\$1,797.00
XCBG	TSX	100	1	\$3,463.00
UBIL.U	TSX	100	1	\$5,012.00
ODV	Venture	100	1	\$416.00
FCLC	NEO	100	1	\$992.00
BPO.PR.Y	TSX	100	1	\$871.00
HITI	Venture	100	1	\$210.00
TQGD	TSX	100	1	\$1,593.00
BPF.UN	TSX	100	1	\$1,500.00
GRB	Venture	100	1	\$95.00
AUMN	TSX	100	1	\$194.00
CIEM	TSX	100	1	\$1,665.00
ZMID	TSX	100	1	\$3,567.00
ETHQ.U	TSX	100	1	\$619.00
DE	Venture	100	1	\$759.00
TCON	TSX	100	1	\$1,360.00
BGI.UN	TSX	100	1	\$378.00
HHL.B	TSX	100	1	\$842.00
ECN.PR.C	TSX	100	1	\$1,675.00
BN.PR.B	TSX	100	1	\$1,111.00
SLF.PR.E	TSX	100	1	\$1,720.00
ARKK	TSX	100	1	\$1,484.00
XMU	TSX	100	1	\$6,708.00
MINF	TSX	100	1	\$869.00
MFC.PR.I	TSX	100	1	\$1,934.00
SRIU	NEO	100	1	\$1,968.00
DXO	TSX	100	1	\$1,789.00
AKT.A	TSX	100	1	\$175.00
RIDH	TSX	100	1	\$2,456.00
ZTL.F	NEO	100	1	\$2,833.00
MA	NEO	100	1	\$2,509.00
SGR.U	TSX	100	1	\$788.00
FFH.PR.G	TSX	100	1	\$1,410.00
ZMBS	TSX	100	1	\$2,852.00
FCCL	TSX	100	1	\$2,858.00
HTB.U	TSX	100	1	\$3,778.00
FAP	TSX	100	1	\$252.00
AND	TSX	100	1	\$3,927.00
RUDB.U	TSX	100	1	\$1,455.00
RY.PR.M	TSX	100	1	\$1,659.00
EGIF	TSX	100	1	\$2,027.00

EBNK	TSX	100	1	\$955.00
BDGI	TSX	100	1	\$3,372.00
FTS.PR.K	TSX	100	1	\$1,690.00
VGAB	NEO	100	1	\$2,030.00
FTS.PR.F	TSX	100	1	\$1,875.00
RTA	NEO	100	1	\$2,629.00
AW.UN	TSX	100	1	\$3,051.00
ESGB	TSX	100	1	\$2,521.00
NSCB	TSX	100	1	\$2,072.00
BTCY.B	TSX	100	1	\$415.00
XUSR	TSX	100	1	\$6,116.00
WN.PR.C	TSX	100	1	\$1,834.00
GWO.PR.H	TSX	100	1	\$1,711.00
RID	TSX	100	1	\$2,235.00
GIQG	TSX	100	1	\$2,085.00
BIP.PR.F	TSX	100	1	\$1,865.00
HLF	TSX	100	1	\$1,113.00
NA.PR.E	TSX	100	1	\$1,955.00
OSI	Venture	100	1	\$100.00
NET.UN	Venture	100	1	\$470.00
MWD	TSX	100	1	\$2,567.00
GDV	TSX	100	1	\$822.00
ENB.PF.E	TSX	100	1	\$1,384.00
PVS.PR.H	TSX	100	1	\$2,176.00
TD.PF.D	TSX	100	1	\$1,715.00
TC	TSX	100	1	\$2,850.00
FTS.PR.M	TSX	100	1	\$1,656.00
FCQH	TSX	100	1	\$4,348.00
HHRS	TSX	100	1	\$1,731.00
BCE.PR.I	TSX	100	1	\$1,351.00
BDIV	TSX	100	1	\$1,748.00
FFH.PR.E	TSX	100	1	\$1,410.00
TRZ	TSX	100	1	\$320.00
JAG	TSX	100	1	\$139.00
FTS.PR.H	TSX	100	1	\$1,249.00
EMA.PR.L	TSX	100	1	\$1,595.00
CNX	Venture	100	1	\$235.00
CUSA.B	NEO	100	1	\$2,075.00
MNU.U	TSX	100	1	\$10,032.00
MKC	TSX	100	1	\$2,880.00
EDGF	TSX	100	1	\$907.00
QEF	NEO	100	1	\$3,419.00
ENB.PF.C	TSX	100	1	\$1,450.00
CNCL	TSX	100	1	\$1,849.00
PWF.PR.L	TSX	100	1	\$1,761.00
PWF.PR.R	TSX	100	1	\$1,905.00
USCC.U	TSX	100	1	\$1,218.00
EMA.PR.E	TSX	100	1	\$1,597.00
ETHI	TSX	100	1	\$4,169.00
KILO	TSX	100	1	\$2,930.00
PHE.B	TSX	100	1	\$3,263.00
CLG	TSX	100	1	\$1,610.00
DXV	TSX	89	1	\$1,755.08
BBUC	TSX	77	1	\$1,754.06
PRL	TSX	28	1	\$226.80
TPX.A	TSX	26	1	\$1,846.00