

## Trading Activity for October 20th, 2023

Volume  
50,643,705.00

Trades  
95,973.00

Value  
\$489,279,115.57

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
UDIV	TSX	3,594,900	23	\$39,507,695.00
BTE	TSX	1,536,100	2,350	\$9,559,623.00
WEED	TSX	875,000	310	\$623,990.00
NILI	Venture	678,500	219	\$453,990.00
AR	TSX	638,000	107	\$349,342.50
BIG	Venture	588,000	188	\$363,150.00
ATH	TSX	586,300	1,088	\$2,485,811.50
KTN	Venture	583,000	97	\$54,455.00
MOZ	TSX	533,000	77	\$274,960.00
FCU	TSX	496,500	212	\$432,940.00
VIK	CNSX	430,000	13	\$17,115.00
BTO	TSX	421,397	2,044	\$1,951,916.73
ZEB	TSX	419,400	823	\$12,579,997.00
K	TSX	412,100	2,067	\$3,052,684.50
BLOX	CNSX	400,000	1	\$2,000.00
CMIL	Venture	378,000	8	\$9,450.00
BITF	TSX	339,200	503	\$472,183.00
NGC	Venture	332,000	147	\$85,542.50
GEL	Venture	325,500	71	\$32,840.00
ABRA	Venture	324,000	62	\$92,620.00
CELL	Venture	320,000	42	\$23,690.00
MDL	Venture	300,000	8	\$1,500.00
AFM	Venture	288,500	131	\$249,260.00
XIU	TSX	287,200	282	\$8,395,801.50
RGD	Venture	279,000	86	\$118,032.50
SPG	TSX	266,500	1	\$213,200.00
GRAT	Venture	265,000	69	\$53,010.00
ALLI	NEO	245,300	87	\$351,714.50
TVE	TSX	242,923	923	\$1,003,289.26
AGMR	Venture	234,000	31	\$18,645.00
SCZ	Venture	232,000	62	\$47,650.00
ABX	TSX	227,453	1,742	\$5,289,909.51
CMB	Venture	224,000	8	\$17,440.00
BCM	Venture	222,500	73	\$41,077.50
AQN	TSX	221,098	863	\$1,540,456.54
HUT	TSX	213,200	649	\$554,205.50
CTS	TSX	211,700	247	\$567,071.00
DML	TSX	206,900	496	\$428,000.50
FT	TSX	206,000	6	\$7,365.00
KVM	CNSX	206,000	1	\$1,030.00
GXE	TSX	205,000	36	\$169,680.00
MAW	TSX	195,000	64	\$68,050.00
GXU	Venture	193,000	30	\$31,347.50
CVE	TSX	183,201	1,452	\$5,215,417.88
BBB	Venture	176,500	27	\$26,577.50
GRSL	Venture	176,000	9	\$7,735.00

SU	TSX	173,434	1,247	\$8,113,281.64
ACB	TSX	171,500	89	\$106,395.00
GOT	Venture	171,000	55	\$126,875.00
BRC	Venture	170,500	108	\$53,700.00
FF	TSX	170,000	34	\$21,370.00
SIE	Venture	168,000	12	\$10,870.00
IGO	Venture	166,000	35	\$28,410.00
WM	TSX	165,500	27	\$17,980.00
CXB	TSX	163,800	562	\$247,003.50
ITE	TSX	160,000	19	\$33,850.00
DV	Venture	152,500	85	\$108,315.00
DSV	TSX	149,500	109	\$97,520.00
CCW	Venture	149,000	10	\$6,540.00
T	TSX	148,099	674	\$3,292,601.96
ZSP	TSX	147,300	398	\$9,353,660.00
NGD	TSX	145,200	326	\$216,480.00
NUMI	TSX	143,000	44	\$21,667.50
DMT	Venture	143,000	52	\$21,507.50
GBU	Venture	142,000	20	\$50,712.50
CL	CNSX	130,200	255	\$281,280.00
CJR.B	TSX	130,000	96	\$114,930.00
RFR	CNSX	129,000	3	\$2,580.00
BNS	TSX	127,238	1,058	\$7,269,060.82
CM	TSX	124,174	1,094	\$6,095,225.20
MMEN	CNSX	123,000	10	\$4,215.00
CURA	CNSX	121,800	315	\$604,437.00
FDR	Venture	121,800	69	\$138,856.00
FUU	Venture	120,000	48	\$44,642.50
WCP	TSX	117,900	791	\$1,322,986.00
WRLG	Venture	115,000	41	\$73,450.00
BRAU	Venture	113,000	12	\$6,025.00
ARX	TSX	112,285	822	\$2,527,448.37
CBR	Venture	111,500	11	\$13,090.00
OGC	TSX	111,300	600	\$286,234.00
ENB	TSX	110,997	825	\$4,836,094.76
TAL	TSX	110,500	56	\$85,732.50
DLR.U	TSX	110,300	30	\$1,130,468.00
XRE	TSX	110,200	81	\$1,569,849.50
XEQT	TSX	110,200	50	\$2,788,930.50
MDMA	CNSX	108,500	22	\$14,265.00
GSVR	Venture	107,500	51	\$33,280.00
SYH	Venture	106,000	35	\$55,605.00
TD	TSX	105,990	910	\$8,394,210.82
FM	TSX	104,007	267	\$3,167,707.30
AAG	Venture	103,500	29	\$21,257.50
DEC	Venture	103,000	19	\$18,277.50
AEC	Venture	103,000	28	\$8,140.00
MFC	TSX	101,206	547	\$2,423,497.86
EVNI	Venture	101,000	6	\$8,485.00
CSO	Venture	100,500	24	\$71,080.00
CIX	TSX	100,400	177	\$1,373,247.00
OCG	Venture	100,000	18	\$19,712.50
CLM	Venture	98,000	7	\$5,400.00
RHC	Venture	97,000	34	\$29,395.00
LOU	Venture	95,500	57	\$65,855.00
HNU	TSX	93,700	100	\$1,248,108.50
LIT	Venture	93,500	35	\$37,375.00
AGX	Venture	92,500	37	\$23,612.50
HEO	TSX	91,700	79	\$384,191.00
LTH	Venture	91,200	242	\$162,196.00
API	CNSX	91,000	23	\$19,152.50

WINS	Venture	90,000	19	\$18,167.50
BAY	Venture	90,000	4	\$4,950.00
MGA	TSX	89,000	83	\$29,870.00
DIAM	TSX	89,000	7	\$7,320.00
CNQ	TSX	88,830	724	\$8,015,484.45
MAI	Venture	87,500	18	\$28,592.50
IAU	TSX	86,800	179	\$191,951.00
NXE	TSX	86,600	587	\$665,133.00
XTRA	TSX	86,500	52	\$72,030.00
SEI	Venture	86,500	37	\$25,177.50
DND	TSX	84,746	64	\$937,738.04
HQU	TSX	84,300	46	\$1,101,735.00
XUS	TSX	82,354	251	\$5,952,239.96
CGL	TSX	81,200	40	\$1,298,326.00
TRIP	CNSX	81,000	7	\$5,090.00
DCMC	Venture	80,500	16	\$13,825.00
CYL	Venture	80,000	7	\$2,990.00
XUS.U	TSX	79,700	391	\$4,265,484.00
SHOP	TSX	79,465	690	\$5,598,799.75
SLVR	Venture	78,500	10	\$16,650.00
ASM	TSX	78,500	28	\$52,885.00
CS	TSX	78,100	605	\$379,843.50
ELMT	CNSX	77,000	18	\$4,470.00
FVI	TSX	76,200	593	\$321,126.50
WNDR	TSX	76,000	26	\$9,467.50
OLA	TSX	75,800	419	\$365,887.50
SKP	Venture	75,000	8	\$3,375.00
TK	Venture	74,500	7	\$8,570.00
APLI	TSX	74,000	4	\$2,960.00
BSK	Venture	74,000	7	\$4,990.00
SVE	Venture	74,000	34	\$15,540.00
BB	TSX	73,900	400	\$342,861.00
ZOQ	TSX	73,800	309	\$7,647,136.00
THX	Venture	73,500	11	\$17,790.00
BIP.UN	TSX	73,375	425	\$2,356,170.61
CVV	Venture	73,000	43	\$33,895.00
TLO	TSX	72,500	16	\$17,627.50
TRUL	CNSX	72,300	162	\$481,134.00
FIE	TSX	72,000	43	\$439,683.50
OCO	Venture	72,000	38	\$44,980.00
LAM	TSX	71,500	66	\$42,440.00
CP	TSX	71,385	673	\$6,962,070.85
DEF	Venture	71,000	15	\$8,660.00
FMC	Venture	71,000	7	\$9,940.00
PAAS	TSX	70,100	694	\$1,503,266.00
OBRN	CNSX	70,000	6	\$3,315.00
TMG	Venture	69,500	8	\$13,330.00
ESN	TSX	69,500	4	\$27,105.00
XQQ	TSX	69,500	317	\$7,769,211.00
STS	Venture	69,500	75	\$49,780.00
FTS	TSX	69,001	608	\$3,715,937.88
BMO	TSX	68,822	639	\$7,383,730.80
TRP	TSX	68,618	551	\$3,202,604.88
PLTH	CNSX	68,500	64	\$64,142.50
POW	TSX	67,567	541	\$2,242,413.90
LLG	Venture	67,500	43	\$15,617.50
PGLD	Venture	67,000	10	\$6,005.00
BN	TSX	66,701	596	\$2,813,040.33
AEM	TSX	66,107	633	\$4,545,453.22
HPR	TSX	65,900	54	\$465,420.50
SX	CNSX	65,500	20	\$7,180.00

GGD	TSX	65,300	306	\$88,467.50
TSLA	NEO	65,100	139	\$1,296,751.00
CBIT	Venture	65,000	36	\$6,365.00
AVL	TSX	65,000	12	\$7,160.00
ZWB	TSX	64,600	100	\$1,023,645.00
NEXT	TSX	64,300	18	\$108,012.00
TECT	Venture	64,000	10	\$8,512.50
JUSH	CNSX	63,500	82	\$63,105.00
NGT	TSX	63,400	630	\$3,390,598.50
CCO	TSX	63,305	605	\$3,310,131.85
PKK	CNSX	63,000	20	\$18,447.50
THRM	Venture	63,000	3	\$2,205.00
TWM	TSX	62,027	191	\$64,288.81
NUG	Venture	62,000	2	\$1,240.00
AYR.A	CNSX	61,700	101	\$140,635.00
HBM	TSX	61,700	478	\$370,187.00
IMG	TSX	61,600	291	\$207,421.00
XBB	TSX	61,518	106	\$1,608,794.70
BCE	TSX	61,481	541	\$3,135,102.00
PAU	CNSX	61,000	20	\$7,400.00
GTII	CNSX	60,500	274	\$755,985.50
HND	TSX	60,000	94	\$2,951,152.00
RSLV	Venture	60,000	14	\$12,200.00
NHHH	Venture	60,000	8	\$4,735.00
HMAX	TSX	59,400	73	\$769,150.50
NA	TSX	59,193	572	\$5,118,784.41
DMGI	Venture	58,500	16	\$17,230.00
BTCC.B	TSX	58,300	93	\$339,932.00
NEWD	CNSX	58,000	6	\$1,070.00
HOU	TSX	57,900	45	\$1,032,676.00
RY	TSX	57,471	423	\$6,413,772.57
BABY	TSX	57,000	27	\$12,707.50
CPAU	Venture	56,500	21	\$29,705.00
BIR	TSX	56,400	277	\$434,626.50
HG	CNSX	56,000	7	\$4,825.00
DLR	TSX	55,700	32	\$781,404.50
AC	TSX	55,600	450	\$938,312.00
ELVT	Venture	55,000	6	\$6,225.00
TVI	Venture	55,000	1	\$1,100.00
DBO	TSX	54,500	5	\$5,200.00
LAAC	TSX	54,200	513	\$452,702.00
USA	TSX	54,000	36	\$25,667.50
NOC	Venture	54,000	7	\$5,110.00
AOT	TSX	54,000	20	\$21,365.00
AIDX	TSX	54,000	13	\$41,590.00
CUR	Venture	53,600	250	\$100,892.00
NPI	TSX	53,455	479	\$1,078,380.05
CRE	Venture	53,400	61	\$81,178.00
DAN	Venture	53,000	19	\$12,055.00
PEY	TSX	52,700	399	\$746,340.50
TLRY	TSX	51,700	136	\$132,990.00
ORE	TSX	51,500	34	\$44,865.00
PSA	TSX	51,400	109	\$2,578,868.00
NTAR	CNSX	51,000	16	\$8,295.00
MEK	Venture	51,000	4	\$1,275.00
WEF	TSX	51,000	44	\$38,030.00
CPG	TSX	50,600	222	\$576,385.50
EQX	TSX	50,200	473	\$319,509.00
REDG	CNSX	50,000	1	\$1,000.00
ARK	Venture	49,500	17	\$8,090.00
OGN	Venture	49,500	15	\$34,935.00

OM	Venture	49,000	28	\$8,970.00
XEF	TSX	48,852	219	\$1,540,358.42
OSK	TSX	48,800	237	\$145,353.00
VUN	TSX	48,700	235	\$3,796,328.00
CASH	TSX	48,700	289	\$2,443,073.00
PSYB	Venture	48,000	1	\$240.00
AP.UN	TSX	47,609	226	\$771,683.46
HOD	TSX	47,500	28	\$311,006.50
LAB	Venture	47,500	12	\$8,022.50
CPD	TSX	47,200	66	\$471,547.00
TEA	Venture	47,000	3	\$3,840.00
VERT	Venture	47,000	4	\$4,290.00
ZPR	TSX	46,600	105	\$390,372.50
NTR	TSX	46,587	413	\$3,800,950.78
XGD	TSX	46,300	43	\$821,641.00
HSU	TSX	46,100	28	\$673,114.00
PTU	Venture	46,000	4	\$2,265.00
BRW	Venture	46,000	32	\$39,155.00
SASK	CNSX	45,900	107	\$49,408.00
TOU	TSX	45,823	443	\$3,333,284.92
ATD	TSX	45,708	386	\$3,370,018.18
AMK	Venture	45,500	7	\$6,032.50
VAB	TSX	45,500	88	\$970,765.00
GOG	Venture	45,500	9	\$4,927.50
GTCH	CNSX	45,500	14	\$5,147.50
HWX	TSX	45,175	390	\$326,612.75
CET	TSX	45,000	19	\$38,070.00
PNG	Venture	45,000	15	\$23,530.00
NWH.UN	TSX	44,900	400	\$191,468.00
CYBN	NEO	44,500	68	\$29,950.00
GEI	TSX	44,448	398	\$926,081.50
LUN	TSX	43,500	283	\$377,315.00
HHL	TSX	43,400	52	\$330,623.50
QSR	TSX	43,056	396	\$3,906,981.22
CNR	TSX	43,040	409	\$6,221,510.00
DEFN	Venture	43,000	17	\$8,327.50
MN	Venture	43,000	4	\$4,205.00
WPM	TSX	42,661	424	\$2,545,004.35
ADZN	Venture	42,500	24	\$10,282.50
EOG	Venture	42,500	8	\$6,997.50
MEG	TSX	42,211	329	\$1,179,918.63
PPL	TSX	42,087	332	\$1,762,865.80
ROOF	Venture	42,000	6	\$5,725.00
BHC	TSX	41,700	368	\$419,157.00
LAC	TSX	41,400	387	\$392,365.50
SWAN	Venture	41,000	8	\$3,990.00
ULTH	CNSX	40,500	8	\$11,327.50
SSV	Venture	40,500	15	\$6,270.00
CN	Venture	40,000	14	\$19,325.00
IPT	Venture	40,000	12	\$9,125.00
SIG	CNSX	40,000	7	\$6,435.00
REI.UN	TSX	39,877	332	\$681,785.13
APLV	CNSX	39,500	8	\$6,065.00
CBST	NEO	39,500	186	\$40,222.50
XEG	TSX	39,200	139	\$684,291.50
SIL	TSX	39,000	345	\$277,795.50
VSOL	NEO	39,000	10	\$6,877.50
LIO	Venture	39,000	34	\$34,645.00
TXP	TSX	39,000	35	\$36,435.00
PEA	TSX	39,000	16	\$21,645.00
EQTY	Venture	39,000	6	\$4,417.50

SQLG	TSX	38,500	166	\$162,127.00
AMC	TSX	38,400	8	\$7,395.00
USGD	CNSX	38,000	21	\$19,910.00
LITH	Venture	38,000	50	\$492,076.00
BKCC	TSX	37,800	374	\$258,029.50
CG	TSX	37,700	206	\$3,877,720.00
VFV	TSX	37,600	7	\$930,317.00
EQL.F	TSX	37,600	11	\$9,932.50
VLT	Venture	37,500	5	\$5,837.50
DYA	TSX	37,500	10	\$13,385.00
MAXX	CNSX	37,000	275	\$98,263.00
AOI	TSX	36,900	364	\$1,540,049.79
BAM	TSX	36,829	5	\$4,312.50
PUMA	Venture	36,500	235	\$431,935.50
DIR.UN	TSX	36,000	44	\$201,199.50
BTCC	TSX	35,600	331	\$334,845.54
TCN	TSX	35,594	71	\$3,730.00
NGMD	Venture	35,500	6	\$643,925.00
CMDO	TSX	35,300	256	\$151,638.00
SDE	TSX	35,300	339	\$620,349.68
AGI	TSX	35,246	27	\$22,340.00
ATE	TSX	34,500	10	\$5,055.00
VUL	Venture	34,500	5	\$2,430.00
YGT	Venture	34,000	5	\$5,025.00
DB	Venture	34,000	6	\$3,140.00
APGO	Venture	34,000	6	\$1,930.00
VO	Venture	34,000	257	\$1,170,696.76
H	TSX	33,832	251	\$153,020.00
BLDP	TSX	33,600	317	\$93,418.50
ESI	TSX	33,500	134	\$128,698.00
ISO	Venture	33,000	5	\$1,990.00
ALCU	CNSX	33,000	86	\$93,766.00
ETL	Venture	33,000	26	\$9,290.00
LGD	TSX	33,000	4	\$2,765.00
APN	Venture	33,000	4	\$1,440.00
ORM	Venture	33,000	4	\$2,485.00
ECR	Venture	33,000	9	\$1,815.00
RKR	Venture	33,000	277	\$832,339.22
ALA	TSX	32,414	144	\$933,458.50
VIU	TSX	32,400	145	\$259,742.50
MDI	TSX	32,100	42	\$552,021.00
PMIF	TSX	32,100	4	\$2,560.00
ANON	CNSX	32,000	2	\$1,440.00
MVY	Venture	32,000	316	\$1,202,011.82
GWO	TSX	31,866	81	\$1,421,391.00
XSP	TSX	31,700	307	\$1,422,966.00
EMA	TSX	31,636	183	\$132,610.00
EU	Venture	31,600	45	\$960,255.01
XIC	TSX	31,460	298	\$1,579,805.66
RCI.B	TSX	31,098	3	\$1,240.00
VRTS	TSX	31,000	17	\$22,455.00
SUU	Venture	31,000	8	\$17,345.00
All	TSX	31,000	302	\$2,532,669.42
IMO	TSX	30,804	62	\$562,172.69
XCB	TSX	30,587	20	\$14,557.50
CYBT	CNSX	30,500	20	\$4,340.00
TML	TSX	30,500	28	\$341,919.50
ENCC	TSX	30,400	240	\$442,506.24
FRU	TSX	30,314	4	\$3,150.00
STH	Venture	30,000	5	\$3,150.00
VXTR	Venture	30,000	5	\$3,365.00
PEI	Venture	30,000	1	\$1,200.00
SMN	Venture	30,000		

MGM	Venture	30,000	2	\$1,650.00
ZAIR	CNSX	30,000	1	\$300.00
AIML	CNSX	30,000	5	\$4,135.00
SVI	TSX	29,843	148	\$119,019.72
TCW	TSX	29,700	294	\$134,967.50
CCDN	NEO	29,600	2	\$562,400.00
TAO	Venture	29,500	13	\$15,210.00
HISA	NEO	29,400	21	\$1,474,708.00
GFL	TSX	29,300	292	\$1,210,214.00
SLF	TSX	29,263	264	\$1,853,231.57
FNV	TSX	29,253	293	\$5,593,292.68
FYL	Venture	29,000	3	\$725.00
INEO	Venture	29,000	13	\$2,225.00
QGR	Venture	29,000	1	\$435.00
XWD	TSX	29,000	73	\$2,029,218.00
PGE	Venture	29,000	5	\$5,097.50
ATX	Venture	28,500	18	\$20,840.00
SVA	TSX	28,500	14	\$20,605.00
FNI	CNSX	28,500	8	\$4,980.00
NDM	TSX	28,500	18	\$12,702.50
MG	TSX	28,339	270	\$1,984,995.16
HPM	Venture	28,000	1	\$2,520.00
BWCG	Venture	28,000	11	\$7,002.50
BIGG	CNSX	28,000	5	\$4,005.00
HPY	Venture	28,000	4	\$1,590.00
KS	Venture	28,000	3	\$830.00
VDU	TSX	27,600	81	\$1,002,173.00
CUSN	Venture	27,500	7	\$4,127.50
RDS	Venture	27,500	8	\$5,137.50
CHP.UN	TSX	27,069	166	\$337,367.74
IB	Venture	27,000	1	\$1,620.00
NKG	Venture	27,000	9	\$11,780.00
TWR	Venture	27,000	2	\$2,700.00
QCCU	Venture	27,000	6	\$3,320.00
KEY	TSX	26,986	259	\$874,607.46
EFN	TSX	26,840	199	\$502,344.20
AMZN	NEO	26,700	69	\$406,297.00
MON	Venture	26,500	5	\$3,655.00
GPG	Venture	26,500	7	\$4,440.00
FIND	Venture	26,500	10	\$10,647.50
ROK	Venture	26,500	7	\$10,405.00
RDU	Venture	26,500	5	\$5,035.00
QTWO	Venture	26,500	13	\$18,895.00
TSND	TSX	26,400	137	\$65,717.00
ELD	TSX	26,200	258	\$369,880.50
CRON	TSX	26,100	192	\$61,777.00
DIV	TSX	26,100	157	\$63,652.00
CERT	Venture	26,000	14	\$18,175.00
ERF	TSX	25,900	237	\$630,680.50
EFX	TSX	25,718	203	\$149,904.12
HPQ	Venture	25,500	9	\$6,562.50
XUT	TSX	25,100	28	\$574,325.00
SSRM	TSX	25,100	250	\$489,392.50
WIN	Venture	25,000	2	\$1,125.00
ELEM	CNSX	25,000	5	\$490.00
PRG	Venture	25,000	2	\$1,375.00
CSTR	Venture	25,000	2	\$750.00
PEX	Venture	25,000	2	\$3,850.00
ZCS	TSX	24,900	41	\$321,828.00
BBD.B	TSX	24,868	200	\$1,019,489.60
ZAG	TSX	24,700	32	\$317,307.50
SUP	Venture	24,500	10	\$8,042.50

NCU	TSX	24,500	8	\$3,695.00
QUIS	Venture	24,500	15	\$7,582.50
NOVR	Venture	24,300	33	\$33,547.00
DFN	TSX	24,300	105	\$86,973.00
FSY	TSX	24,000	23	\$15,410.00
SPOT	Venture	24,000	4	\$4,465.00
BRO	Venture	24,000	11	\$12,380.00
GEM	Venture	24,000	5	\$1,215.00
VSP	TSX	23,800	169	\$1,656,444.00
X	TSX	23,797	227	\$704,226.23
EFR	TSX	23,600	217	\$249,640.50
TMC	Venture	23,500	4	\$2,820.00
ZWU	TSX	23,500	21	\$224,897.50
CXXI	CNSX	23,500	14	\$8,245.00
OPS	TSX	23,200	20	\$66,273.50
TECK.B	TSX	23,018	219	\$1,244,490.68
CMR	TSX	23,000	42	\$1,154,119.00
FUND	Venture	23,000	6	\$2,290.00
AAZ	Venture	23,000	12	\$855.00
TNT.UN	TSX	23,000	65	\$46,342.50
VET	TSX	23,000	205	\$480,812.00
BYN	Venture	23,000	8	\$6,657.50
EDR	TSX	22,900	136	\$77,942.50
IIP.UN	TSX	22,900	210	\$280,777.50
BTCX.B	TSX	22,900	25	\$137,391.00
PNRL	Venture	22,700	55	\$35,090.00
KRR	TSX	22,500	161	\$94,976.00
YORK	Venture	22,500	3	\$2,362.50
DOC	Venture	22,500	6	\$2,687.50
LUCA	Venture	22,500	6	\$5,412.50
LI	Venture	22,300	129	\$34,011.50
ATS	TSX	22,110	182	\$1,075,832.90
AE	Venture	22,000	12	\$4,905.00
AMPS	CNSX	22,000	3	\$6,940.00
GSRI	CNSX	22,000	2	\$3,945.00
TEM	Venture	22,000	6	\$3,430.00
TCF	CNSX	22,000	10	\$15,440.00
GZD	Venture	22,000	3	\$1,270.00
ATCM	CNSX	22,000	3	\$1,740.00
INE	TSX	21,900	218	\$193,284.00
SOY	TSX	21,800	207	\$113,766.00
BEP.UN	TSX	21,568	155	\$637,567.08
DOL	TSX	21,555	195	\$2,033,015.75
TLG	TSX	21,500	10	\$8,755.00
RSS	Venture	21,500	10	\$7,635.00
XHY	TSX	21,400	12	\$327,068.00
CEU	TSX	21,400	205	\$79,086.00
FCR.UN	TSX	21,177	96	\$272,467.26
HR.UN	TSX	21,100	198	\$189,225.50
XLY	TSX	21,000	2	\$420.00
MGG	Venture	21,000	5	\$2,890.00
MNO	TSX	21,000	3	\$7,260.00
SRA	Venture	21,000	8	\$3,245.00
LIO.WT	Venture	21,000	4	\$3,780.00
SZLS	TSX	21,000	3	\$945.00
VPH	TSX	21,000	4	\$3,335.00
HMP	TSX	20,950	10	\$189,388.50
RRL	Venture	20,500	6	\$7,937.50
WCN	TSX	20,328	199	\$3,806,882.08
ARTG	Venture	20,100	83	\$108,276.00
OR	TSX	20,100	198	\$342,390.00



GMND	CNSX	20,000	1	\$2,800.00
CTBE	Venture	20,000	2	\$805.00
MMY	Venture	20,000	4	\$2,500.00
MRM	CNSX	20,000	3	\$1,790.00
RR	CNSX	20,000	9	\$9,050.00
GMV	Venture	20,000	3	\$3,230.00
HUV	TSX	19,900	63	\$372,980.00
LEV	TSX	19,900	91	\$47,612.00
SSVR	Venture	19,500	19	\$8,925.00
IVN	TSX	19,500	149	\$208,785.00
SGY	TSX	19,300	173	\$178,904.50
ACT	CNSX	19,200	23	\$22,203.00
BIPC	TSX	19,091	155	\$772,666.63
MLM	NEO	19,000	3	\$1,905.00
DMX	Venture	19,000	20	\$3,740.00
CTOC	CNSX	19,000	6	\$545.00
GBAR	TSX	19,000	1	\$285.00
SURG	Venture	19,000	5	\$1,855.00
VAU	Venture	19,000	4	\$2,205.00
STA	Venture	19,000	1	\$950.00
CU	TSX	18,859	169	\$544,912.28
PRYM	Venture	18,800	36	\$27,136.00
GTWO	Venture	18,500	12	\$15,485.00
SOU	Venture	18,500	5	\$6,290.00
GREN	CNSX	18,500	17	\$7,530.00
HXD	TSX	18,300	9	\$140,328.50
AAV	TSX	18,300	177	\$174,687.00
ZFL	TSX	18,200	29	\$215,628.00
KNT	TSX	18,200	169	\$106,978.00
AUMB	Venture	18,000	2	\$1,490.00
PWM	Venture	18,000	7	\$5,322.50
PDM	Venture	18,000	1	\$900.00
KIP	Venture	18,000	2	\$2,157.50
AUAU	Venture	18,000	5	\$2,430.00
LUC	TSX	18,000	4	\$6,605.00
NOVA	CNSX	18,000	2	\$455.00
RSMX	Venture	18,000	2	\$3,430.00
BEX	Venture	18,000	8	\$900.00
KORE	Venture	18,000	3	\$900.00
U.UN	TSX	17,800	151	\$424,351.50
VERS	NEO	17,800	24	\$22,356.00
XFN	TSX	17,700	49	\$734,115.00
AYA	TSX	17,700	80	\$138,338.50
BEPC	TSX	17,600	172	\$560,054.00
RDRS	CNSX	17,500	6	\$1,960.00
GSHR	Venture	17,500	1	\$1,750.00
RIV	CNSX	17,500	8	\$2,395.00
PNE	TSX	17,500	35	\$26,081.00
VRNO	NEO	17,400	69	\$105,798.00
GMTN	TSX	17,000	1	\$1,530.00
DM	Venture	17,000	3	\$1,105.00
UGH	CNSX	17,000	2	\$1,360.00
SASY	CNSX	17,000	2	\$1,275.00
NOU	Venture	17,000	90	\$63,941.50
AMY	Venture	17,000	15	\$4,872.50
AVN	Venture	17,000	20	\$8,865.00
PKT	Venture	17,000	11	\$7,807.50
JKPT	CNSX	17,000	2	\$510.00
VVC	Venture	17,000	2	\$1,105.00
HEM	Venture	17,000	2	\$1,775.00
SAG	Venture	17,000	3	\$1,190.00
LCE	Venture	17,000	9	\$13,435.00

HSTR	Venture	17,000	8	\$4,497.50
CHR	TSX	16,900	139	\$36,710.00
GOOS	TSX	16,900	163	\$280,768.50
VUS	TSX	16,800	147	\$1,263,317.00
CJ	TSX	16,700	119	\$130,736.00
SRU.UN	TSX	16,512	130	\$366,765.92
DRT	TSX	16,500	7	\$9,130.00
TCO	Venture	16,500	4	\$1,567.50
BTR	Venture	16,500	5	\$2,982.50
LME	Venture	16,500	8	\$8,400.00
OTEX	TSX	16,314	154	\$745,733.00
LUG	TSX	16,100	160	\$289,718.00
VLE	TSX	16,100	114	\$53,761.00
JOY	TSX	16,000	119	\$83,770.50
TGOL	Venture	16,000	1	\$400.00
RBV	TSX	16,000	32	\$41,061.00
PLY	Venture	16,000	1	\$480.00
EDV	TSX	16,000	136	\$474,412.50
NRM	Venture	16,000	3	\$7,010.00
DELT	CNSX	16,000	2	\$320.00
TTGI	Venture	16,000	3	\$1,200.00
STN	TSX	15,824	156	\$1,331,879.54
SGD	Venture	15,700	78	\$74,829.00
NGEX	Venture	15,700	65	\$92,226.50
ETHX.B	TSX	15,700	6	\$124,380.00
CR	TSX	15,700	143	\$95,626.00
CLS	TSX	15,600	153	\$550,643.00
MMG	Venture	15,500	3	\$6,270.00
ACRG.A.U	CNSX	15,500	5	\$3,687.50
KUYA	CNSX	15,500	5	\$4,057.50
RHT	Venture	15,500	10	\$5,750.00
NVLH	CNSX	15,500	12	\$2,677.50
D.UN	TSX	15,400	154	\$126,158.00
EXRO	TSX	15,400	39	\$28,362.00
MUB	TSX	15,400	30	\$268,534.00
IFC	TSX	15,344	142	\$3,006,238.45
OBE	TSX	15,200	125	\$177,593.00
IPG	Venture	15,000	2	\$750.00
QYOU	Venture	15,000	2	\$1,050.00
NAM	Venture	15,000	3	\$675.00
VLH	Venture	15,000	4	\$900.00
HELI	Venture	15,000	4	\$1,640.00
SCY	TSX	15,000	1	\$525.00
NEV	Venture	15,000	2	\$1,200.00
CSAV	TSX	14,900	28	\$747,864.50
GIL	TSX	14,654	147	\$584,960.44
FR	TSX	14,600	117	\$113,667.50
HZD	TSX	14,500	12	\$213,790.00
EGLX	TSX	14,500	11	\$6,322.50
KC	Venture	14,500	4	\$1,525.00
XEC	TSX	14,446	103	\$351,394.72
BTB.UN	TSX	14,400	22	\$43,042.00
CPX	TSX	14,265	104	\$522,436.85
ETHH.B	TSX	14,200	44	\$108,756.00
DXP	TSX	14,200	21	\$258,488.00
MRU	TSX	14,162	134	\$992,314.90
AMI	Venture	14,000	3	\$1,960.00
WFLD	Venture	14,000	7	\$2,437.50
MCI	Venture	14,000	2	\$400.00
CMG	TSX	14,000	125	\$129,014.50
MKB	TSX	14,000	11	\$249,073.00

BTC	CNSX	14,000	2	\$525.00
SMC	TSX	14,000	3	\$400.00
WFG	TSX	13,923	132	\$1,279,977.65
NVA	TSX	13,800	132	\$183,398.50
MATR	TSX	13,800	138	\$200,958.00
FTN	TSX	13,800	37	\$85,898.00
GLO	TSX	13,700	99	\$28,413.00
BANK	TSX	13,600	21	\$88,301.00
BLO	CNSX	13,500	10	\$3,165.00
TLT	Venture	13,500	10	\$3,352.50
SAP	TSX	13,500	118	\$364,204.00
ROS	Venture	13,500	4	\$1,620.00
LUR	CNSX	13,500	5	\$2,790.00
HMR	Venture	13,500	7	\$7,345.00
AVNT	TSX	13,500	2	\$2,227.50
GRN	TSX	13,500	8	\$2,597.50
VGCX	TSX	13,400	124	\$85,048.50
EIT.UN	TSX	13,300	55	\$165,957.00
DHT.UN	TSX	13,300	46	\$140,980.00
HFR	TSX	13,300	11	\$129,377.50
TA	TSX	13,200	125	\$140,851.50
CNCC	TSX	13,100	18	\$148,807.00
CAD	Venture	13,100	27	\$22,487.00
VCN	TSX	13,078	31	\$510,524.94
REVO	Venture	13,000	1	\$650.00
IGX	TSX	13,000	4	\$2,140.00
JUGR	Venture	13,000	2	\$2,100.00
SGO	Venture	13,000	2	\$975.00
LG	Venture	13,000	2	\$780.00
ERD	TSX	13,000	4	\$4,387.50
CRR.UN	TSX	12,868	115	\$157,185.04
ECN	TSX	12,800	72	\$25,878.00
URC	TSX	12,700	57	\$47,995.00
ZDB	TSX	12,700	9	\$174,918.00
RIT	TSX	12,700	15	\$180,220.00
PKI	TSX	12,696	119	\$524,377.16
HBB	TSX	12,600	37	\$547,965.00
WED	Venture	12,600	101	\$46,039.00
SPA	Venture	12,500	3	\$2,112.50
ARIS	TSX	12,500	110	\$43,349.00
SNV	Venture	12,500	3	\$2,065.00
SMD	Venture	12,500	19	\$2,732.50
WELL	TSX	12,500	96	\$49,123.00
PFMN	TSX	12,400	42	\$170,084.00
ATZ	TSX	12,300	110	\$299,384.50
HQD	TSX	12,300	19	\$256,998.00
BTCX.U	TSX	12,300	11	\$68,267.00
HBND	TSX	12,200	113	\$179,058.00
HXCN	TSX	12,112	4	\$366,722.29
HHLE	TSX	12,100	15	\$114,921.00
ZLC	TSX	12,100	24	\$165,699.00
CAR.UN	TSX	12,027	105	\$512,746.68
UGD	Venture	12,000	4	\$690.00
EMPR	Venture	12,000	6	\$3,440.00
AL	Venture	12,000	6	\$360.00
UUSA	CNSX	12,000	2	\$2,960.00
NRN	Venture	12,000	2	\$830.00
SKUR	CNSX	12,000	3	\$1,320.00
SOI	Venture	12,000	3	\$590.00
VSBY	CNSX	12,000	3	\$600.00
STND	Venture	12,000	2	\$540.00
POR	Venture	12,000	3	\$840.00

TKU	Venture	12,000	2	\$360.00
PHOS	CNSX	12,000	3	\$3,980.00
PNPN	Venture	12,000	1	\$2,520.00
ZCN	TSX	12,000	55	\$308,168.50
BLX	TSX	11,963	119	\$312,833.41
LGC	Venture	11,900	12	\$16,494.00
GRT.UN	TSX	11,814	105	\$789,862.78
EMP.A	TSX	11,737	117	\$439,214.06
DXDB	TSX	11,728	9	\$230,123.08
TPZ	TSX	11,721	90	\$253,554.60
KMP.UN	TSX	11,525	84	\$188,986.50
GIB.A	TSX	11,522	111	\$1,550,143.26
FL	Venture	11,500	30	\$11,066.00
GAL	Venture	11,500	3	\$2,412.50
BSR	Venture	11,500	5	\$3,162.50
ARA	TSX	11,500	4	\$4,605.00
HGY	TSX	11,400	15	\$109,735.00
HYLD	TSX	11,400	25	\$131,712.00
RBA	TSX	11,312	106	\$985,789.24
VGRO	TSX	11,300	20	\$330,611.00
DPM	TSX	11,300	109	\$99,898.00
HGU	TSX	11,200	6	\$154,624.00
SVM	TSX	11,200	95	\$37,047.00
XDG	TSX	11,200	10	\$253,681.00
TXG	TSX	11,100	92	\$162,607.00
PSU.U	TSX	11,100	42	\$1,114,132.00
PXT	TSX	11,100	111	\$281,753.50
IP	CNSX	11,000	4	\$275.00
XRTX	Venture	11,000	22	\$8,775.00
ESK	Venture	11,000	6	\$6,635.00
NHK	TSX	11,000	22	\$4,235.00
RFLX	CNSX	11,000	5	\$2,135.00
BCBC	CNSX	11,000	1	\$715.00
TR	Venture	11,000	4	\$585.00
FOBI	Venture	11,000	6	\$1,917.50
DOO	TSX	10,902	109	\$1,059,989.54
XLB	TSX	10,900	15	\$190,713.00
SPB	TSX	10,734	100	\$103,543.14
ZFM	TSX	10,600	9	\$143,346.00
LEM	Venture	10,500	4	\$1,577.50
TM	Venture	10,500	6	\$1,795.00
GPH	Venture	10,500	14	\$11,692.00
HXT	TSX	10,500	45	\$508,203.00
ALTA	Venture	10,500	2	\$1,260.00
PSK	TSX	10,409	103	\$252,215.56
HBNK	TSX	10,400	51	\$186,013.50
HDIF	TSX	10,400	32	\$73,893.00
CBO	TSX	10,200	16	\$173,603.00
IFP	TSX	10,100	79	\$173,419.00
PMED	CNSX	10,000	1	\$600.00
HODL	CNSX	10,000	2	\$810.00
ELEC	Venture	10,000	1	\$2,050.00
SPMT	CNSX	10,000	1	\$250.00
ETU	Venture	10,000	2	\$160.00
GAU	TSX	10,000	9	\$8,135.00
ERA	Venture	10,000	1	\$350.00
MUR	Venture	10,000	1	\$400.00
XUU	TSX	10,000	36	\$429,852.00
MTB	Venture	10,000	3	\$1,250.00
NLR	CNSX	10,000	1	\$50.00
UGE	Venture	10,000	31	\$18,376.00

BEE	CNSX	10,000	1	\$700.00
ENRT	CNSX	10,000	2	\$200.00
CWB	TSX	10,000	92	\$271,752.00
GEMC	Venture	10,000	2	\$500.00
MARV	Venture	10,000	3	\$550.00
PMET	Venture	9,900	60	\$100,311.00
HPYT	TSX	9,900	26	\$112,655.00
AEP	Venture	9,800	8	\$11,126.00
HSD	TSX	9,800	18	\$274,131.00
ATRL	TSX	9,663	81	\$381,722.05
IAG	TSX	9,621	87	\$768,473.45
HGD	TSX	9,600	17	\$54,909.00
ZWC	TSX	9,600	22	\$151,437.00
SKRR	Venture	9,500	1	\$1,662.50
HCAL	TSX	9,500	28	\$161,689.50
SES	TSX	9,500	78	\$69,170.00
GASX	Venture	9,500	8	\$9,250.00
FIL	TSX	9,500	65	\$178,211.00
GRDM	Venture	9,500	6	\$1,052.50
AZT	Venture	9,500	6	\$1,502.50
CWEB	TSX	9,500	5	\$3,350.00
CCE	Venture	9,500	4	\$1,140.00
NSE	Venture	9,500	4	\$7,230.00
NFG	Venture	9,500	43	\$56,407.00
TD.PF.K	TSX	9,500	20	\$237,120.00
L	TSX	9,484	88	\$1,058,160.30
BTCC.U	TSX	9,400	11	\$50,868.00
PYPL	NEO	9,400	24	\$38,275.00
AAUC	TSX	9,300	3	\$36,270.00
PSLV	TSX	9,200	33	\$100,129.00
XGB	TSX	9,196	16	\$165,479.00
FCGB	TSX	9,157	18	\$187,630.07
ACO.X	TSX	9,101	89	\$314,027.54
AX.UN	TSX	9,100	68	\$54,634.00
FSZ	TSX	9,100	86	\$51,451.00
CCL.B	TSX	9,099	77	\$504,248.52
CAE	TSX	9,050	86	\$259,619.00
AEMC	Venture	9,000	8	\$4,715.00
DBG	Venture	9,000	6	\$5,465.00
MGW	CNSX	9,000	1	\$270.00
WGO	Venture	9,000	3	\$2,070.00
POU	TSX	9,000	75	\$291,383.00
NICN	Venture	9,000	1	\$450.00
SILV	Venture	9,000	2	\$675.00
ILC	Venture	9,000	2	\$360.00
TAU	Venture	9,000	7	\$5,075.00
SANU	CNSX	9,000	2	\$830.00
OIII	Venture	9,000	7	\$13,750.00
VMS	Venture	9,000	2	\$720.00
ASND	TSX	9,000	1	\$855.00
FFNT	CNSX	9,000	13	\$2,785.00
SIA	TSX	8,900	47	\$92,300.00
GMG	Venture	8,900	8	\$11,288.00
GLCC	TSX	8,900	24	\$214,003.00
XSU	TSX	8,800	27	\$291,228.00
WUC	CNSX	8,800	10	\$13,662.00
ZRE	TSX	8,800	11	\$164,265.00
PFAA	TSX	8,700	11	\$90,341.00
XST	TSX	8,700	36	\$725,944.00
HCON	TSX	8,700	6	\$102,312.00
AIM	TSX	8,700	63	\$30,019.00
VNP	TSX	8,700	23	\$28,790.00

FFN	TSX	8,600	45	\$23,067.00
TRI	TSX	8,529	67	\$1,430,042.92
GMIN	Venture	8,500	6	\$9,457.00
TFII	TSX	8,500	85	\$1,381,732.00
PNRG	CNSX	8,500	2	\$3,705.00
MAPS	Venture	8,500	2	\$2,310.00
ERKA	CNSX	8,500	2	\$4,505.00
GWM	Venture	8,500	4	\$2,510.00
ZUT	TSX	8,500	15	\$153,128.00
MSFT	NEO	8,500	23	\$206,571.00
BLLG	CNSX	8,500	2	\$1,307.50
HBU	TSX	8,400	7	\$94,162.00
DGS	TSX	8,300	42	\$34,354.00
GOOG	NEO	8,200	28	\$190,127.00
KEL	TSX	8,100	77	\$58,295.00
ZFS	TSX	8,100	12	\$106,289.00
IGM	TSX	8,100	80	\$257,868.00
AAWH.U	CNSX	8,000	6	\$6,990.00
NDA	Venture	8,000	3	\$1,925.00
VCT	Venture	8,000	2	\$480.00
SALT	Venture	8,000	5	\$6,825.00
OSS	Venture	8,000	5	\$5,120.00
NINE	CNSX	8,000	2	\$545.00
MYCO	CNSX	8,000	2	\$1,200.00
VZLA	Venture	7,900	20	\$11,316.00
CTC.A	TSX	7,871	68	\$1,088,114.95
BITI	TSX	7,800	16	\$93,271.00
CIA	TSX	7,800	41	\$41,294.00
PFIA	TSX	7,800	8	\$74,102.00
NFI	TSX	7,800	64	\$103,007.50
ENS	TSX	7,700	26	\$85,561.00
XSH	TSX	7,700	26	\$136,574.00
WDO	TSX	7,700	72	\$62,459.00
QBR.B	TSX	7,609	56	\$211,637.79
RCK	Venture	7,600	21	\$10,408.00
GRA	TSX	7,600	45	\$17,562.00
META	NEO	7,600	20	\$132,303.00
WSP	TSX	7,522	67	\$1,389,836.14
HAR	Venture	7,500	4	\$1,087.50
NICU	Venture	7,500	6	\$3,420.00
XEI	TSX	7,500	17	\$171,020.00
FCLC	NEO	7,500	8	\$74,094.00
LITS	CNSX	7,500	6	\$5,025.00
GGI	Venture	7,500	4	\$970.00
NCX	Venture	7,500	3	\$1,957.50
TUD	Venture	7,500	7	\$7,405.00
MBX	TSX	7,500	2	\$2,212.50
TIXT	TSX	7,475	66	\$69,420.00
FIG	TSX	7,400	5	\$64,811.00
FOM	TSX	7,400	59	\$30,276.50
HIVE	Venture	7,400	49	\$30,342.00
GLXY	TSX	7,300	41	\$35,236.00
ZWK	TSX	7,300	9	\$117,063.00
VEQT	TSX	7,300	23	\$249,044.00
XSB	TSX	7,232	12	\$183,633.80
CSH.UN	TSX	7,205	65	\$76,030.35
TCL.A	TSX	7,200	53	\$75,491.00
ZEF	TSX	7,130	6	\$81,205.70
DSG	TSX	7,121	72	\$713,498.20
DCU	TSX	7,113	1	\$117,684.59
VCE	TSX	7,100	25	\$296,912.00
ERO	TSX	7,100	71	\$135,294.50

RQL	TSX	7,049	16	\$141,229.96
RVX	TSX	7,000	1	\$490.00
NBY	Venture	7,000	1	\$455.00
CRD	Venture	7,000	1	\$595.00
FBAL	NEO	7,000	7	\$71,444.00
OREA	TSX	7,000	1	\$175.00
BY	CNSX	7,000	1	\$2,135.00
NVO	TSX	7,000	3	\$1,295.00
GROW	Venture	7,000	2	\$455.00
LITE	CNSX	7,000	1	\$245.00
PXE	CNSX	7,000	1	\$70.00
CRDL	TSX	7,000	9	\$6,840.00
ETI	CNSX	7,000	2	\$265.00
MAXQ	NEO	7,000	2	\$1,015.00
GGO	Venture	7,000	4	\$805.00
AMX	Venture	7,000	22	\$7,754.00
PBF	CNSX	7,000	1	\$140.00
MIN	TSX	7,000	5	\$972.50
CVX	Venture	7,000	4	\$1,345.00
LUM	Venture	7,000	2	\$2,852.50
AXE	Venture	7,000	1	\$980.00
NOM	CNSX	7,000	2	\$727.50
VPT	Venture	7,000	4	\$1,272.50
ANRG	TSX	7,000	9	\$2,160.00
RZE	Venture	7,000	2	\$3,850.00
FH	NEO	7,000	4	\$1,107.50
CLG	TSX	6,932	15	\$111,721.52
ETHH	TSX	6,900	11	\$45,382.00
MFI	TSX	6,891	66	\$167,063.93
VSC	TSX	6,800	7	\$152,840.50
HEB	TSX	6,800	10	\$96,197.00
CLF	TSX	6,800	18	\$111,478.00
DXQ	TSX	6,700	6	\$148,114.00
ASTL	TSX	6,600	66	\$58,860.00
CFP	TSX	6,600	45	\$93,409.00
ARE	TSX	6,600	65	\$68,662.00
DOSE	CNSX	6,500	1	\$780.00
XAW	TSX	6,500	22	\$215,930.00
GIGA	Venture	6,500	2	\$1,560.00
BHSC	CNSX	6,500	4	\$1,170.00
PMT	TSX	6,500	5	\$3,765.00
VEXT	CNSX	6,500	5	\$1,885.00
IGLD	CNSX	6,500	2	\$2,692.50
SOIL	TSX	6,500	47	\$17,094.00
VOL	Venture	6,500	2	\$1,145.00
HBAL	TSX	6,400	5	\$82,088.00
STLC	TSX	6,400	64	\$213,297.00
RECO	Venture	6,300	34	\$6,739.00
LIF	TSX	6,300	63	\$190,658.00
FCCB	TSX	6,300	30	\$131,272.00
FHIS	TSX	6,200	5	\$126,314.00
LIFT	CNSX	6,200	19	\$47,700.00
CCA	TSX	6,200	62	\$360,503.00
NG	TSX	6,200	49	\$33,203.00
TINY	Venture	6,200	23	\$15,010.00
CTIP	NEO	6,200	2	\$97,030.00
MAG	TSX	6,100	54	\$93,713.00
ZLB	TSX	6,100	15	\$235,812.00
GMA	Venture	6,000	2	\$810.00
MRZ	Venture	6,000	2	\$3,750.00
BNN	CNSX	6,000	1	\$1,620.00
MENE	Venture	6,000	3	\$1,680.00

PRIZ	CNSX	6,000	2	\$1,055.00
DKL	Venture	6,000	1	\$510.00
TIUM.U	CNSX	6,000	3	\$685.00
XTM	Venture	6,000	2	\$395.00
GQC	Venture	6,000	1	\$450.00
PHNM	Venture	6,000	4	\$1,875.00
VRTX	CNSX	6,000	6	\$2,795.00
ACU	Venture	6,000	1	\$150.00
WHN	Venture	6,000	5	\$1,142.50
STGO	TSX	6,000	6	\$4,590.00
BKM	Venture	6,000	3	\$4,380.00
BES	Venture	6,000	2	\$240.00
FURY	TSX	6,000	5	\$2,837.50
BKCL	TSX	6,000	17	\$102,465.00
HME	Venture	6,000	4	\$8,348.00
VRR	Venture	6,000	2	\$450.00
GSPR	Venture	6,000	4	\$685.00
RPX	Venture	6,000	2	\$900.00
SLG	Venture	6,000	1	\$390.00
KLX	Venture	6,000	2	\$950.00
USCU	Venture	6,000	1	\$300.00
PSI	TSX	6,000	60	\$81,298.00
HZU	TSX	5,900	12	\$117,671.00
ZEN	Venture	5,900	6	\$10,252.00
MKO	Venture	5,900	10	\$8,541.00
VEE	TSX	5,800	18	\$181,136.00
VBU	NEO	5,700	24	\$116,803.50
FHYD	Venture	5,700	12	\$9,216.00
LB	TSX	5,700	56	\$146,162.00
FCUV	TSX	5,700	10	\$78,674.00
RET.A	Venture	5,700	9	\$13,003.00
URE	TSX	5,600	17	\$11,702.00
VLB	TSX	5,600	8	\$107,113.00
PIC.PR.A	TSX	5,600	15	\$74,459.00
ZZZ	TSX	5,500	49	\$120,486.00
DSLX	Venture	5,500	11	\$2,035.00
FMS	Venture	5,500	4	\$1,237.50
CEI	Venture	5,500	2	\$4,750.00
SGLD	TSX	5,500	1	\$715.00
EPF	Venture	5,500	2	\$1,972.50
CUU	Venture	5,500	4	\$1,012.50
TSLV	Venture	5,500	6	\$730.00
GSTM	Venture	5,500	4	\$1,065.00
LONE	Venture	5,500	6	\$705.00
STU	Venture	5,500	2	\$1,202.50
EML	Venture	5,500	6	\$1,080.00
WRR	Venture	5,500	1	\$907.50
ZAC	Venture	5,500	2	\$880.00
FGRO	NEO	5,500	4	\$60,365.00
MX	TSX	5,481	54	\$307,752.29
DNTL	TSX	5,441	37	\$32,893.82
BNRE	TSX	5,400	22	\$227,939.00
EXE	TSX	5,400	54	\$32,983.00
ETHX.U	TSX	5,400	2	\$39,204.00
SKE	TSX	5,400	23	\$33,520.00
BK	TSX	5,400	52	\$53,042.00
ITR	Venture	5,300	11	\$5,842.00
BTCQ	TSX	5,300	16	\$34,765.00
CDAY	TSX	5,300	53	\$509,564.00
XGRO	TSX	5,200	12	\$123,323.00
ZUE	TSX	5,200	32	\$308,643.00
FCIM	TSX	5,200	33	\$49,964.00



VSB	TSX	5,200	14	\$114,707.00
PLZ.UN	TSX	5,200	3	\$18,868.00
HEQT	TSX	5,200	16	\$70,524.00
WAM	Venture	5,200	7	\$5,364.00
SSL	TSX	5,100	31	\$33,897.00
VBAL	TSX	5,100	15	\$138,507.00
HSAV	TSX	5,100	24	\$555,940.00
NOB	Venture	5,000	1	\$225.00
BU	TSX	5,000	1	\$625.00
AETH	CNSX	5,000	3	\$125.00
SHP	CNSX	5,000	3	\$210.00
DLTA	Venture	5,000	1	\$700.00
OMG	Venture	5,000	2	\$195.00
TOH	Venture	5,000	1	\$900.00
CBLT	Venture	5,000	2	\$125.00
NCP	TSX	5,000	1	\$100.00
NAU	Venture	5,000	1	\$1,625.00
BNXA	Venture	5,000	3	\$2,840.00
CHGX	CNSX	5,000	1	\$500.00
BEW	Venture	5,000	1	\$975.00
JG	Venture	5,000	1	\$400.00
FKM	Venture	5,000	1	\$225.00
EMIN	CNSX	5,000	1	\$800.00
PCLO	Venture	5,000	1	\$1,150.00
ABI	Venture	5,000	1	\$200.00
QCX	Venture	5,000	1	\$125.00
RV	Venture	5,000	1	\$150.00
RP	Venture	5,000	1	\$300.00
CLIC	Venture	5,000	4	\$1,800.00
AXL	Venture	5,000	2	\$1,600.00
KNC	Venture	5,000	1	\$125.00
FRXI	Venture	5,000	1	\$450.00
FINN	NEO	5,000	5	\$52,190.00
LIS	Venture	5,000	3	\$1,635.00
BMET	Venture	5,000	1	\$525.00
OPHR	Venture	5,000	1	\$850.00
GCOM	Venture	5,000	1	\$500.00
GMX	TSX	5,000	6	\$4,030.00
MEDA	CNSX	5,000	1	\$325.00
ZFR	Venture	5,000	3	\$395.00
EPY	CNSX	5,000	1	\$75.00
ONE	Venture	5,000	4	\$510.00
SAE	Venture	5,000	1	\$225.00
MOOO	CNSX	4,900	12	\$15,567.00
RUS	TSX	4,815	25	\$163,000.35
HAZ	TSX	4,800	9	\$138,407.00
FCGS	NEO	4,800	11	\$49,128.00
HBFE	TSX	4,700	7	\$44,968.00
LSPD	TSX	4,700	46	\$87,001.00
CRT.UN	TSX	4,700	39	\$63,084.00
JAG	TSX	4,700	7	\$6,902.00
RQN	TSX	4,635	15	\$91,185.95
HTA	TSX	4,600	7	\$67,037.00
VDY	TSX	4,600	19	\$177,535.00
RPF	TSX	4,600	6	\$76,493.00
ENS.PR.A	TSX	4,600	8	\$44,042.00
DF.PR.A	TSX	4,500	10	\$44,030.00
MTA	Venture	4,500	23	\$17,664.00
MSV	TSX	4,500	2	\$915.00
ATY	Venture	4,500	5	\$642.50
CNRG	CNSX	4,500	2	\$3,660.00

MCF	Venture	4,500	4	\$1,332.50
VBG	NEO	4,500	36	\$101,596.00
RVG	Venture	4,500	2	\$1,785.00
MTL	TSX	4,500	42	\$62,775.00
TOI	Venture	4,500	18	\$390,663.00
AZM	Venture	4,500	3	\$3,465.00
TRAC	CNSX	4,500	3	\$937.50
FLT	Venture	4,500	5	\$1,152.50
NOA	TSX	4,400	44	\$126,690.00
XDIV	TSX	4,400	13	\$103,925.00
TKO	TSX	4,400	22	\$6,748.00
ZMMK	TSX	4,400	17	\$220,139.00
ARG	TSX	4,400	6	\$4,956.00
PHYS	TSX	4,355	17	\$91,891.30
BMO.PR.E	TSX	4,300	13	\$96,310.00
CM.PR.S	TSX	4,300	11	\$82,846.00
HISU.U	TSX	4,300	12	\$431,462.00
PRMW	TSX	4,300	43	\$78,655.00
CMAG	TSX	4,300	7	\$105,416.00
XESG	TSX	4,223	9	\$98,773.59
CNC	Venture	4,200	5	\$5,048.00
EBIT	TSX	4,200	6	\$62,079.00
ETHQ	TSX	4,200	4	\$36,462.00
MRE	TSX	4,200	42	\$47,980.00
MUX	TSX	4,200	42	\$45,412.00
GTE	TSX	4,200	34	\$37,988.00
OSI	Venture	4,200	7	\$4,218.00
VGG	TSX	4,200	14	\$301,920.00
BEI.UN	TSX	4,109	40	\$271,829.84
BTCY	TSX	4,100	17	\$15,161.00
ALS	TSX	4,100	39	\$84,988.00
FBTC	TSX	4,100	26	\$55,482.00
PMZ.UN	TSX	4,100	41	\$53,748.50
WN	TSX	4,084	40	\$594,338.64
NVEI	TSX	4,015	41	\$84,564.15
LKY	Venture	4,000	1	\$40.00
MDNA	TSX	4,000	1	\$1,560.00
S	TSX	4,000	3	\$1,720.00
GSI	Venture	4,000	2	\$1,370.00
HI	Venture	4,000	1	\$280.00
ROVR	Venture	4,000	1	\$160.00
GR	Venture	4,000	1	\$100.00
ILI	Venture	4,000	1	\$200.00
OVAT	CNSX	4,000	1	\$140.00
NPTH	Venture	4,000	1	\$660.00
ELBM	Venture	4,000	7	\$2,870.00
USCM	CNSX	4,000	3	\$615.00
WML	Venture	4,000	2	\$1,015.00
TLA	Venture	4,000	1	\$1,960.00
PHA	Venture	4,000	1	\$1,300.00
NNRG	NEO	4,000	4	\$213,092.00
GAND	CNSX	4,000	2	\$345.00
MBLM	CNSX	4,000	1	\$40.00
AAPL	NEO	4,000	11	\$103,379.00
OGI	TSX	4,000	38	\$5,853.00
NBVA	Venture	4,000	4	\$1,080.00
GIII	Venture	4,000	2	\$1,210.00
FPC	Venture	4,000	2	\$490.00
QBAT	CNSX	4,000	1	\$1,600.00
BHS	Venture	4,000	1	\$60.00
NIM	Venture	4,000	1	\$600.00

CMET	CNSX	4,000	1	\$240.00
SOL	CNSX	4,000	2	\$685.00
RML	Venture	4,000	2	\$1,857.50
HECO	CNSX	4,000	4	\$990.00
LFST	Venture	4,000	1	\$60.00
RDG	Venture	4,000	1	\$540.00
FDY	TSX	4,000	2	\$2,560.00
NARA	CNSX	4,000	1	\$140.00
ELEF	TSX	4,000	2	\$1,340.00
FISH	Venture	4,000	2	\$4,320.00
XCS	TSX	4,000	2	\$67,480.00
INTR	Venture	4,000	2	\$1,035.00
PLUR	Venture	4,000	2	\$320.00
HOT.UN	TSX	3,900	14	\$6,445.00
XINC	TSX	3,900	2	\$70,786.00
ZNQ	TSX	3,900	8	\$253,307.00
CYBR	TSX	3,800	9	\$142,089.00
XGGB	NEO	3,800	4	\$66,751.00
ZBK	TSX	3,800	15	\$78,666.00
ZCLN	TSX	3,800	6	\$54,416.00
SIS	TSX	3,725	35	\$46,786.25
ZWE	TSX	3,700	14	\$69,836.00
PFLS	TSX	3,700	8	\$56,449.00
QBTL	TSX	3,700	6	\$73,059.00
IPO	TSX	3,600	8	\$9,734.50
MFT	TSX	3,600	5	\$62,532.00
CVO	TSX	3,500	34	\$37,663.00
STUD	Venture	3,500	1	\$682.50
FLOW	TSX	3,500	4	\$850.00
EQ	Venture	3,500	4	\$2,540.00
HC	NEO	3,500	5	\$1,367.50
NXR.UN	TSX	3,500	32	\$23,189.00
TSG	Venture	3,500	2	\$340.00
BMR	Venture	3,500	3	\$387.50
CDN	CNSX	3,500	2	\$1,105.00
GRB	Venture	3,500	6	\$3,455.00
GLDC	Venture	3,500	3	\$1,055.00
TXF	TSX	3,500	5	\$58,726.00
AZS	Venture	3,500	2	\$1,265.00
XIG	TSX	3,485	4	\$64,150.93
NWC	TSX	3,485	27	\$122,412.50
DFY	TSX	3,421	27	\$129,438.54
XQB	TSX	3,400	4	\$59,973.50
ZLU	TSX	3,400	11	\$152,670.00
ETHY	TSX	3,400	8	\$8,650.00
GUD	TSX	3,400	33	\$14,928.00
LBS	TSX	3,400	18	\$24,297.00
ZDI	TSX	3,400	4	\$70,774.00
XEB	TSX	3,346	2	\$47,631.81
SLS	TSX	3,300	15	\$18,870.00
VXC	TSX	3,300	11	\$156,679.00
QTRH	TSX	3,300	6	\$4,852.00
YGR	TSX	3,300	21	\$5,915.00
TSU	TSX	3,202	32	\$98,018.18
LIRC	TSX	3,200	15	\$32,680.00
LMN	Venture	3,200	32	\$57,701.00
ZLD	TSX	3,200	11	\$77,117.00
PD	TSX	3,200	25	\$263,296.00
ZDH	TSX	3,200	7	\$76,127.00
DGS.PR.A	TSX	3,200	13	\$31,456.50
HAB	TSX	3,200	6	\$29,664.00

VL	TSX	3,200	7	\$105,771.00
XRFB	TSX	3,100	13	\$63,863.00
ZCM	TSX	3,100	6	\$43,038.00
NUBF	TSX	3,100	4	\$62,143.00
SJ	TSX	3,001	29	\$217,971.62
ADK	Venture	3,000	3	\$1,320.00
GRG	Venture	3,000	1	\$195.00
USCL	TSX	3,000	8	\$56,952.00
NDVA	Venture	3,000	1	\$150.00
SOLR	Venture	3,000	1	\$135.00
SPOD	CNSX	3,000	1	\$270.00
SIC	Venture	3,000	1	\$225.00
WG	CNSX	3,000	1	\$330.00
HSLV	CNSX	3,000	2	\$920.00
FCIL	TSX	3,000	13	\$77,405.00
NSG	CNSX	3,000	1	\$120.00
AVCN	TSX	3,000	2	\$1,350.00
BAC	CNSX	3,000	1	\$270.00
SCYB	CNSX	3,000	1	\$105.00
MGB	TSX	3,000	6	\$46,970.00
HXQ	TSX	3,000	11	\$171,628.00
CDPR	CNSX	3,000	1	\$240.00
CLC	CNSX	3,000	1	\$135.00
FG	Venture	3,000	1	\$75.00
BULL	CNSX	3,000	2	\$75.00
NUR	CNSX	3,000	2	\$420.00
AMM	TSX	3,000	1	\$585.00
CALL	TSX	3,000	8	\$28,885.00
TUF	Venture	3,000	1	\$240.00
VRE	TSX	3,000	12	\$79,135.00
GLDL	Venture	3,000	1	\$285.00
CBIL	TSX	3,000	8	\$150,402.00
GNFI	Venture	3,000	1	\$75.00
FINN.U	NEO	3,000	2	\$22,890.00
CCB	Venture	3,000	1	\$105.00
FEQT	NEO	3,000	1	\$30,450.00
BCBN	NEO	3,000	2	\$1,320.00
TRYP	CNSX	3,000	1	\$180.00
BBU.UN	TSX	3,000	28	\$60,631.00
PGZ	Venture	3,000	3	\$525.00
GENM	TSX	3,000	3	\$895.00
ZWP	TSX	3,000	16	\$49,004.00
ME	TSX	3,000	4	\$2,610.00
CSU	TSX	2,987	28	\$8,507,717.21
XSAB	TSX	2,953	1	\$49,580.87
RQO	TSX	2,926	3	\$51,296.64
XDV	TSX	2,900	10	\$71,643.00
TDOC	TSX	2,900	8	\$47,845.00
DFN.PR.A	TSX	2,900	16	\$27,851.50
PDC	TSX	2,900	12	\$79,283.00
TIH	TSX	2,809	23	\$293,486.23
ZMBS	TSX	2,800	5	\$79,964.00
LNR	TSX	2,800	28	\$176,545.00
KXS	TSX	2,773	27	\$376,008.20
ONEX	TSX	2,709	28	\$204,474.65
PTO.UN	TSX	2,700	4	\$17,595.00
PFL	TSX	2,700	7	\$53,152.00
QQC.F	TSX	2,700	11	\$318,048.00
XPF	TSX	2,700	7	\$34,828.00
AKE	TSX	2,700	23	\$24,380.00
CHE.UN	TSX	2,693	25	\$22,605.34
CIGI	TSX	2,653	26	\$317,326.38

TPE	TSX	2,600	14	\$48,348.00
TQD	TSX	2,600	3	\$29,196.00
IDIV.B	TSX	2,600	11	\$49,485.00
ZUB	TSX	2,600	4	\$3,351.00
IFOS	Venture	2,600	3	\$25,542.00
XTR	TSX	2,600	1	\$550.00
CD	Venture	2,500	10	\$42,711.00
PCOR	TSX	2,500	5	\$1,247.50
AU	Venture	2,500	1	\$425.00
CAF	Venture	2,500	1	\$600.00
TIG	Venture	2,500	2	\$350.00
NDAT	CNSX	2,500	2	\$300.00
RRI	Venture	2,500	2	\$300.00
HSH	TSX	2,500	2	\$131,125.00
COOL	CNSX	2,500	1	\$787.50
ATCU	TSX	2,500	2	\$930.00
PRME	CNSX	2,500	2	\$242.50
G	TSX	2,500	3	\$1,880.00
NCLR	CNSX	2,500	1	\$750.00
WHY	Venture	2,500	1	\$625.00
ARU	Venture	2,500	2	\$600.00
NCM	TSX	2,500	10	\$53,581.00
EMN	Venture	2,500	2	\$305.00
FOR	Venture	2,500	2	\$555.00
DEX	Venture	2,500	2	\$562.50
VCB	TSX	2,500	6	\$55,289.00
SBBC	Venture	2,500	2	\$687.50
CNO	Venture	2,500	3	\$645.00
HBFG	CNSX	2,500	1	\$375.00
MGRO	Venture	2,500	2	\$2,295.00
GAMA	CNSX	2,500	1	\$275.00
PYR	TSX	2,500	4	\$1,440.00
NKL	Venture	2,500	4	\$2,225.00
RY.PR.S	TSX	2,400	12	\$49,519.00
HTAE	TSX	2,400	7	\$30,280.00
MDA	TSX	2,400	20	\$28,173.00
AUMN	TSX	2,400	16	\$5,636.00
VGH	TSX	2,400	11	\$121,883.00
NA.PR.G	TSX	2,300	10	\$51,593.00
HDIV	TSX	2,300	4	\$34,016.00
BN.PR.T	TSX	2,300	7	\$29,451.00
PALI	Venture	2,300	3	\$5,790.00
PRA	TSX	2,300	6	\$60,449.00
SGR.UN	TSX	2,300	23	\$24,228.00
CDZ	TSX	2,300	3	\$63,592.00
JWEL	TSX	2,291	23	\$54,024.06
ZGQ	TSX	2,200	4	\$111,471.00
HSUV.U	TSX	2,200	14	\$234,555.00
TEC	TSX	2,200	6	\$61,724.00
ZPL	TSX	2,200	6	\$24,960.00
NXF	TSX	2,200	10	\$14,321.00
NA.PR.S	TSX	2,200	20	\$39,501.00
SPLT	TSX	2,200	6	\$22,218.00
ZWH	TSX	2,200	5	\$46,159.00
XFH	TSX	2,200	4	\$59,250.00
CBH	TSX	2,200	3	\$36,454.00
LA	Venture	2,200	12	\$26,205.00
CKG	Venture	2,200	5	\$4,111.00
EMX	Venture	2,100	5	\$5,012.00
RS.PR.A	TSX	2,100	4	\$19,730.00
SLI	Venture	2,100	14	\$8,181.00
BK.PR.A	TSX	2,100	6	\$21,092.00

FCNS	NEO	2,100	3	\$19,655.00
VMD	TSX	2,100	21	\$18,296.00
XBAL	TSX	2,100	5	\$51,795.00
NEO	TSX	2,100	20	\$15,095.00
PET	TSX	2,100	17	\$52,497.00
LABS	TSX	2,000	2	\$140.00
ASE	CNSX	2,000	2	\$2,820.00
FFOX	Venture	2,000	2	\$100.00
GCN	Venture	2,000	1	\$60.00
VCNS	TSX	2,000	1	\$50,280.00
PHRM	CNSX	2,000	1	\$270.00
OGD	TSX	2,000	1	\$1,260.00
GBRC	Venture	2,000	1	\$700.00
HEQL	TSX	2,000	1	\$38,920.00
ZEU	CNSX	2,000	1	\$20.00
OSP.PR.A	TSX	2,000	1	\$19,540.00
XCNS	TSX	2,000	1	\$39,900.00
PLNT.X	CNSX	2,000	1	\$40.00
AAU	Venture	2,000	1	\$100.00
MKR	Venture	2,000	2	\$255.00
IZO	CNSX	2,000	1	\$540.00
TDB	TSX	2,000	4	\$24,494.00
ACRG.B.U	CNSX	2,000	1	\$800.00
GDNP	Venture	2,000	1	\$200.00
PWR	CNSX	2,000	1	\$120.00
CDB	Venture	2,000	1	\$640.00
FTS.PR.M	TSX	2,000	12	\$33,128.00
AUCU	CNSX	2,000	1	\$350.00
FTEL	CNSX	2,000	1	\$210.00
STER	Venture	2,000	2	\$130.00
BOIL	CNSX	2,000	1	\$1,120.00
ENDR	Venture	2,000	1	\$90.00
SAU	TSX	2,000	1	\$160.00
GRD	Venture	2,000	2	\$200.00
CDMN	NEO	2,000	1	\$110.00
GRC	TSX	2,000	1	\$190.00
SRI	Venture	2,000	1	\$70.00
TGED	TSX	2,000	3	\$37,602.00
ACME	CNSX	2,000	1	\$290.00
MT	Venture	2,000	1	\$1,000.00
FE	CNSX	2,000	1	\$800.00
CFE	CNSX	2,000	1	\$670.00
CUB	TSX	2,000	1	\$60.00
AME	Venture	2,000	1	\$90.00
DXV	TSX	2,000	3	\$39,508.00
IXI	Venture	2,000	2	\$160.00
OYL	Venture	2,000	1	\$2,000.00
RWB	CNSX	2,000	1	\$110.00
KRN	TSX	2,000	3	\$520.00
MM	CNSX	2,000	3	\$265.00
DMI	Venture	2,000	1	\$180.00
FVL	TSX	2,000	1	\$800.00
WCE	Venture	2,000	1	\$210.00
TELO	Venture	2,000	1	\$510.00
LLM	CNSX	2,000	1	\$60.00
DXB	TSX	2,000	1	\$34,780.00
ZDV	TSX	2,000	15	\$35,649.00
SAGE	Venture	2,000	2	\$380.00
CAS	TSX	2,000	17	\$22,356.00
EMPS	CNSX	2,000	1	\$980.00
HLIF	TSX	2,000	2	\$16,340.00
IVQ.U	TSX	2,000	1	\$570.00

WRX	TSX	2,000	2	\$315.00
HZ	CNSX	2,000	2	\$530.00
PWF.PR.O	TSX	2,000	14	\$40,486.00
NWX	Venture	2,000	3	\$550.00
KGC	Venture	2,000	1	\$50.00
TTZ	Venture	2,000	1	\$960.00
KFR	Venture	2,000	1	\$160.00
FWTC	Venture	2,000	1	\$90.00
CJT	TSX	1,993	18	\$168,385.01
RQP	TSX	1,957	3	\$33,167.58
FTT	TSX	1,952	13	\$75,385.52
ZFH	TSX	1,900	9	\$26,370.00
NA.PR.E	TSX	1,900	7	\$36,972.00
ALV	Venture	1,900	9	\$14,818.00
TERM	TSX	1,900	2	\$17,062.00
HCLN	TSX	1,900	3	\$16,406.00
DXC	TSX	1,900	7	\$59,037.00
IPCO	TSX	1,900	16	\$27,138.00
FCIQ	TSX	1,900	18	\$59,485.00
HMMJ	TSX	1,900	6	\$16,043.00
DBM	TSX	1,900	19	\$13,225.50
ZSU	TSX	1,900	1	\$24,320.00
PBH	TSX	1,848	18	\$169,772.52
IQD	TSX	1,800	2	\$52,332.00
GLAS.A.U	NEO	1,800	9	\$7,319.00
MMED	NEO	1,800	17	\$6,511.00
HAL	TSX	1,800	4	\$31,834.00
LBS.PR.A	TSX	1,800	12	\$17,202.00
UMAX	TSX	1,800	5	\$25,645.00
CARS	TSX	1,800	3	\$38,765.00
CFW	TSX	1,800	16	\$9,207.50
SBC	TSX	1,800	10	\$13,599.00
HBF	TSX	1,800	7	\$16,218.00
XBM	TSX	1,700	7	\$29,656.00
AIF	TSX	1,700	15	\$81,495.00
SITI	NEO	1,700	2	\$37,979.00
ENB.PR.B	TSX	1,700	7	\$24,106.00
ZEA	TSX	1,700	5	\$32,751.00
YTSL	NEO	1,700	15	\$37,669.00
BRF.PR.F	TSX	1,700	7	\$26,866.00
RBNK	TSX	1,700	8	\$34,453.00
DR	TSX	1,700	10	\$15,766.00
TUO	Venture	1,700	2	\$1,789.00
LGN	Venture	1,687	3	\$1,697.87
EVGN	Venture	1,600	4	\$3,889.00
ZSP.U	TSX	1,600	7	\$74,447.00
HURA	TSX	1,600	1	\$51,104.00
ETG	TSX	1,600	5	\$2,080.00
BDGI	TSX	1,600	11	\$53,443.00
EIF	TSX	1,600	16	\$69,918.00
MIVG	TSX	1,600	1	\$44,000.00
ZPS	TSX	1,600	6	\$18,791.00
EQL	TSX	1,600	10	\$45,937.00
HXQ.U	TSX	1,600	14	\$66,747.00
ZWT	TSX	1,600	2	\$53,110.00
DXG	TSX	1,600	5	\$71,647.00
TFPM	TSX	1,600	16	\$28,711.00
NBLY	TSX	1,550	15	\$27,187.00
FSV	TSX	1,531	16	\$292,845.40
AFN	TSX	1,523	14	\$74,806.77
NOAL	Venture	1,500	3	\$555.00

MLP	Venture	1,500	1	\$300.00
CAPT	Venture	1,500	1	\$195.00
TRUE	CNSX	1,500	1	\$750.00
RISE	CNSX	1,500	2	\$360.00
GDNS	CNSX	1,500	1	\$360.00
LBNK	Venture	1,500	2	\$1,435.00
FOOD	TSX	1,500	2	\$570.00
IFC.PR.C	TSX	1,500	9	\$24,585.00
SGMD	Venture	1,500	2	\$330.00
THNK	Venture	1,500	1	\$420.00
CAKE	CNSX	1,500	2	\$235.00
BOS	TSX	1,500	13	\$5,941.00
HIGH	Venture	1,500	1	\$540.00
UCU	Venture	1,500	2	\$930.00
ZEQ	TSX	1,500	3	\$39,780.00
VCU	Venture	1,500	2	\$187.50
FO	Venture	1,500	1	\$187.50
TSD	Venture	1,500	1	\$277.50
MONT	Venture	1,500	1	\$255.00
MUSH	Venture	1,500	1	\$262.50
SRG	Venture	1,500	1	\$1,185.00
FPX	Venture	1,500	2	\$545.00
SGNL	TSX	1,500	1	\$262.50
IFC.PR.I	TSX	1,500	3	\$29,955.00
RIO	Venture	1,500	1	\$322.50
YERB.U	Venture	1,400	7	\$2,475.00
FCIV	TSX	1,400	14	\$42,191.00
HHL.B	TSX	1,400	2	\$11,742.00
NVDA	NEO	1,400	9	\$55,610.00
CGX	TSX	1,400	14	\$11,449.00
QUU	TSX	1,400	3	\$232,932.00
QQCC	TSX	1,400	7	\$14,688.00
WSHR	NEO	1,400	4	\$36,159.00
VMO	TSX	1,400	1	\$60,158.00
TD.PF.M	TSX	1,400	7	\$33,408.00
BN.PR.R	TSX	1,400	4	\$17,714.00
EQB	TSX	1,333	12	\$93,053.87
VVO	TSX	1,300	7	\$41,124.00
GSY	TSX	1,300	13	\$140,405.00
ENB.PF.K	TSX	1,300	7	\$23,410.00
TD.PF.C	TSX	1,300	5	\$21,716.00
GDV.PR.A	TSX	1,300	5	\$12,182.00
ENCL	TSX	1,300	3	\$26,462.00
GGRO	TSX	1,300	2	\$55,592.00
LCX	Venture	1,300	5	\$5,198.00
HXDM	TSX	1,300	13	\$50,017.00
HIX	TSX	1,300	4	\$40,527.00
XTC	TSX	1,300	11	\$9,787.00
BCE.PR.F	TSX	1,300	13	\$19,139.00
QCN	TSX	1,300	5	\$152,403.00
HUTS	TSX	1,300	4	\$13,730.00
GOLD	TSX	1,300	3	\$1,393.50
PPL.PR.A	TSX	1,300	6	\$23,753.00
CNRI	Venture	1,300	2	\$3,776.00
MNT	TSX	1,300	7	\$35,879.00
FCGC	NEO	1,300	2	\$12,627.00
LB.PR.H	TSX	1,300	6	\$18,790.00
TECH	TSX	1,300	3	\$14,041.00
SCR	TSX	1,300	10	\$36,906.00
XHC	TSX	1,300	4	\$83,876.00
ZMP	TSX	1,225	2	\$15,651.50
FFN.PR.A	TSX	1,200	9	\$11,796.00



SOT.UN	TSX	1,200	3	\$1,450.00
ZGI	TSX	1,200	3	\$46,629.00
BPO.PR.N	TSX	1,200	8	\$9,541.50
VEF	TSX	1,200	4	\$56,692.00
RSI	TSX	1,200	11	\$6,212.00
FCCV	TSX	1,200	3	\$15,160.00
ENB.PR.F	TSX	1,200	10	\$18,130.00
HEU	TSX	1,200	5	\$35,175.00
HULC.U	TSX	1,200	9	\$60,285.00
BN.PF.A	TSX	1,200	5	\$22,152.00
FTN.PR.A	TSX	1,200	8	\$11,993.00
FGO	TSX	1,200	3	\$11,228.00
TINF	TSX	1,200	2	\$19,380.00
TOY	TSX	1,200	8	\$44,194.00
PWI.PR.A	TSX	1,200	2	\$10,999.00
HXU	TSX	1,200	2	\$20,092.00
FCSW	NEO	1,200	3	\$41,508.00
XHU	TSX	1,200	2	\$32,838.00
AD.UN	TSX	1,100	11	\$14,466.00
ZZZD	TSX	1,100	2	\$30,076.00
BMO.PR.T	TSX	1,100	8	\$19,047.00
CDIV	TSX	1,100	4	\$12,905.00
BNE	TSX	1,100	11	\$7,907.00
XDSR	TSX	1,100	5	\$51,702.00
QEF	NEO	1,100	2	\$37,144.00
RBOT	TSX	1,100	3	\$24,834.00
PGL	NEO	1,100	8	\$18,174.00
HPS.A	TSX	1,100	10	\$63,144.00
EPIC	CNSX	1,100	2	\$2,376.00
NIO	Venture	1,000	1	\$115.00
DGHI	Venture	1,000	2	\$1,540.00
BMK	Venture	1,000	1	\$45.00
CU.PR.C	TSX	1,000	6	\$16,719.00
WLF	Venture	1,000	1	\$90.00
ASG	Venture	1,000	2	\$355.00
NXH	Venture	1,000	1	\$900.00
MEDV	NEO	1,000	1	\$30.00
BN.PR.N	TSX	1,000	7	\$15,997.00
PRR	CNSX	1,000	1	\$140.00
SGU	Venture	1,000	1	\$30.00
CPS	Venture	1,000	1	\$345.00
MDM	Venture	1,000	1	\$30.00
RG	Venture	1,000	1	\$20.00
BAMM	CNSX	1,000	1	\$95.00
NSCI	Venture	1,000	1	\$425.00
SDI	Venture	1,000	1	\$260.00
EMO	Venture	1,000	2	\$320.00
BTCW	Venture	1,000	1	\$40.00
ARS	CNSX	1,000	1	\$220.00
SCGI	NEO	1,000	1	\$9,220.00
PEGA	Venture	1,000	1	\$195.00
BMO.PR.S	TSX	1,000	7	\$18,194.00
GEC	TSX	1,000	1	\$380.00
TRO	Venture	1,000	1	\$160.00
CCC	CNSX	1,000	1	\$180.00
FCMI	TSX	1,000	2	\$11,258.00
SVB	TSX	1,000	1	\$110.00
TRVI	TSX	1,000	9	\$17,012.00
ZST.L	TSX	1,000	4	\$56,748.00
ZWG	TSX	1,000	3	\$27,252.00
EXN	TSX	1,000	2	\$100.00

MOVE	NEO	1,000	2	\$490.00
MFC.PR.M	TSX	1,000	6	\$17,350.00
NGE	Venture	1,000	1	\$135.00
AHR	Venture	1,000	1	\$80.00
ADY	Venture	1,000	1	\$10.00
MUSK	CNSX	1,000	1	\$40.00
LL	Venture	1,000	1	\$30.00
TBAL	TSX	1,000	1	\$15,460.00
SNG	Venture	1,000	1	\$95.00
PFAE	TSX	1,000	1	\$15,150.00
GRAM	NEO	1,000	1	\$155.00
RAGE	Venture	1,000	1	\$440.00
MNTR	Venture	1,000	1	\$25.00
ENB.PR.D	TSX	1,000	7	\$14,639.00
HCA	TSX	1,000	3	\$18,038.00
SEV	Venture	1,000	2	\$550.00
LWR	Venture	1,000	1	\$45.00
EGT	Venture	1,000	1	\$50.00
NXO	Venture	1,000	1	\$45.00
NICO	CNSX	1,000	1	\$40.00
FABL	CNSX	1,000	1	\$40.00
SCAN	Venture	1,000	2	\$185.00
ZNG	Venture	1,000	1	\$90.00
RRS	Venture	1,000	1	\$30.00
FUSE	Venture	1,000	1	\$40.00
IDK	CNSX	1,000	1	\$400.00
TMD	TSX	1,000	2	\$135.00
ZST	TSX	1,000	6	\$48,759.00
REAL	TSX	1,000	10	\$5,059.00
PLUG	CNSX	1,000	1	\$100.00
PMC	CNSX	1,000	1	\$105.00
PFC	Venture	1,000	1	\$60.00
CFF	TSX	1,000	1	\$790.00
MNS	TSX	1,000	5	\$17,400.00
CM.PR.Y	TSX	1,000	7	\$23,464.00
LBC	Venture	1,000	1	\$35.00
OMM	Venture	1,000	1	\$75.00
DESG	NEO	1,000	1	\$700.00
HTRC	CNSX	1,000	1	\$85.00
POWR	CNSX	1,000	1	\$175.00
LPS	Venture	1,000	1	\$175.00
IBAT	CNSX	1,000	2	\$930.00
RATE	TSX	1,000	3	\$20,010.00
CISC	CNSX	1,000	1	\$160.00
GOCO	CNSX	1,000	1	\$60.00
HDGE	TSX	1,000	1	\$23,460.00
MSET	CNSX	1,000	1	\$750.00
BN.PF.I	TSX	1,000	1	\$17,300.00
CBLU	Venture	1,000	1	\$40.00
XIN	TSX	1,000	4	\$30,476.00
AFE	Venture	1,000	2	\$112.50
KNR	NEO	1,000	2	\$222.50
TBK	Venture	1,000	1	\$200.00
WIL	Venture	1,000	1	\$270.00
QPM	Venture	1,000	1	\$95.00
HTB.U	TSX	1,000	7	\$37,901.00
SATO	Venture	1,000	2	\$390.00
RCH	TSX	900	9	\$36,986.00
RBO	TSX	900	2	\$15,813.00
XEM	TSX	900	3	\$25,137.00
BN.PF.J	TSX	900	5	\$16,088.00
BPO.PR.A	TSX	900	7	\$8,273.00

ZRR	TSX	900	4	\$11,977.00
CCOM	TSX	900	3	\$18,243.00
SEA	TSX	900	9	\$14,379.00
ZMI	TSX	900	2	\$13,524.00
BMAX	TSX	900	2	\$10,464.00
ENB.PR.A	TSX	900	6	\$16,995.00
QQC	TSX	900	6	\$21,480.50
ENB.PR.Y	TSX	900	8	\$13,167.00
BCE.PR.K	TSX	900	6	\$12,303.00
EQCL	TSX	900	1	\$17,622.00
ZGEN	TSX	900	4	\$15,399.00
ZFN	TSX	900	4	\$34,440.00
ENB.PF.V	TSX	900	5	\$19,035.00
ZEO	TSX	900	1	\$58,896.00
PVS.PR.K	TSX	900	3	\$18,165.00
TOT	TSX	900	5	\$8,079.00
ENGH	TSX	900	9	\$28,625.00
ENB.PF.E	TSX	900	7	\$12,496.00
OIL	CNSX	900	4	\$2,094.00
CVE.PR.A	TSX	900	7	\$11,120.00
PLC	TSX	900	9	\$15,586.00
CF	TSX	900	9	\$6,424.00
XSEA	TSX	837	3	\$18,123.42
BRF.PR.E	TSX	800	3	\$12,712.00
QIF	NEO	800	1	\$21,536.00
CPLF	TSX	800	8	\$4,240.00
BND	TSX	800	3	\$12,960.00
BN.PR.X	TSX	800	6	\$10,446.00
ONC	TSX	800	8	\$1,731.00
CEW	TSX	800	2	\$11,426.00
PXS	TSX	800	3	\$29,696.00
HHL.U	TSX	800	1	\$6,408.00
CNE	TSX	800	5	\$7,255.00
CBNK	TSX	800	4	\$4,900.00
ZPAY	TSX	800	2	\$23,773.00
BTCY.B	TSX	800	3	\$3,404.00
GWO.PR.M	TSX	800	6	\$16,632.00
ZBAL	TSX	800	1	\$26,216.00
CIC	TSX	800	3	\$7,503.00
TECK.A	TSX	800	3	\$42,838.00
BN.PF.G	TSX	700	6	\$9,933.00
GWO.PR.Q	TSX	700	5	\$12,617.00
ZEM	TSX	700	7	\$12,833.00
HRX	TSX	700	7	\$10,616.00
RY.PR.Z	TSX	700	4	\$12,646.00
RXD	TSX	700	3	\$12,531.00
SVR	TSX	700	5	\$8,081.00
AMD	NEO	700	2	\$13,790.00
PSYK	NEO	700	3	\$3,901.00
ACQ	TSX	700	7	\$16,489.00
WJX	TSX	700	7	\$19,881.00
BCE.PR.A	TSX	700	2	\$10,045.00
ENB.PR.T	TSX	700	7	\$10,987.00
EMA.PR.H	TSX	700	4	\$13,439.00
ENB.PR.J	TSX	700	3	\$11,744.00
CIE	NEO	700	3	\$14,602.00
EDGE	TSX	700	1	\$20,279.00
FCUQ	TSX	700	2	\$32,353.00
XFR	TSX	700	2	\$14,126.00
MINT	TSX	700	2	\$22,645.00
CVD	TSX	700	1	\$10,640.00
XMD	TSX	700	6	\$20,496.00

FIH.U	TSX	700	7	\$8,923.00
BPO.PR.I	TSX	700	4	\$7,850.00
FLI	TSX	700	1	\$6,398.00
PPL.PR.G	TSX	700	4	\$11,185.00
PTI.UN	TSX	690	1	\$4,043.40
FFH	TSX	614	7	\$664,269.64
BN.PF.C	TSX	600	5	\$9,796.00
FCCD	TSX	600	2	\$14,994.00
BN.PR.Z	TSX	600	4	\$10,061.00
BN.PF.H	TSX	600	6	\$11,084.00
AGF.B	TSX	600	6	\$3,905.50
HUTL	TSX	600	5	\$9,382.00
BCE.PR.B	TSX	600	6	\$10,485.00
ZUQ	TSX	600	1	\$37,044.00
THE	TSX	600	1	\$12,822.00
PWF.PR.H	TSX	600	4	\$11,898.00
BPO.PR.E	TSX	600	5	\$6,178.00
PPL.PF.E	TSX	600	3	\$11,160.00
HFG	TSX	600	2	\$11,547.00
CVE.PR.C	TSX	600	4	\$11,477.00
PWF.PR.E	TSX	600	3	\$11,318.00
RUBY	TSX	600	1	\$8,748.00
HULC	TSX	600	5	\$41,181.00
OVV	TSX	600	6	\$41,152.00
ETHR	TSX	600	2	\$4,563.00
BCE.PR.I	TSX	600	4	\$7,974.00
SYZ	TSX	600	6	\$4,274.00
VIDY	TSX	600	6	\$15,844.00
BN.PF.E	TSX	600	2	\$8,418.00
BMO.PR.F	TSX	600	3	\$14,224.00
HBA	TSX	600	2	\$12,168.00
CLMT	TSX	600	1	\$9,906.00
GWO.PR.L	TSX	600	5	\$12,060.00
VRIF	TSX	600	1	\$13,326.00
HITI	Venture	600	5	\$1,242.00
FHQ	TSX	600	1	\$42,450.00
TD.PF.A	TSX	600	4	\$10,486.00
ENB.PR.P	TSX	600	4	\$10,068.00
FCUD	TSX	600	1	\$17,538.00
FCIG	TSX	600	2	\$12,177.00
MKC	TSX	600	1	\$17,034.00
ESGA	TSX	600	1	\$18,060.00
WN.PR.D	TSX	600	5	\$10,905.00
HBGD	TSX	600	2	\$10,919.00
RY.PR.J	TSX	600	6	\$10,421.00
ADN	TSX	600	6	\$9,679.00
XUH	TSX	600	1	\$21,240.00
ELO	TSX	600	2	\$1,110.00
CWW	TSX	600	2	\$27,025.00
ENB.PR.V	TSX	600	5	\$11,325.50
MI.UN	TSX	554	5	\$7,302.42
BYD	TSX	532	6	\$122,974.68
BPRF	TSX	500	3	\$10,300.00
POW.PR.A	TSX	500	4	\$9,798.00
HWG	CNSX	500	1	\$155.00
BN.PF.D	TSX	500	3	\$8,237.00
CGL.C	TSX	500	5	\$11,536.00
OPTI	CNSX	500	1	\$92.50
NA.PR.W	TSX	500	3	\$8,128.00
BIP.PR.E	TSX	500	3	\$9,470.00
PLAN	Venture	500	1	\$70.00
ITH	TSX	500	1	\$280.00

EXE.DB.C	TSX	500	1	\$465.00
POW.PR.B	TSX	500	4	\$9,285.00
BN.PR.B	TSX	500	4	\$5,513.00
CGXF	TSX	500	3	\$5,106.00
POW.PR.C	TSX	500	4	\$10,334.00
TOC	CNSX	500	1	\$220.00
DELX	Venture	500	1	\$107.50
PATH	CNSX	500	1	\$72.50
GXX	Venture	500	1	\$75.00
ZUD	TSX	500	2	\$12,316.00
NALT	TSX	500	4	\$11,620.00
INXD	NEO	500	1	\$140.00
PE	Venture	500	1	\$405.00
XEU	TSX	500	5	\$12,597.00
PMM	TSX	500	1	\$10,140.00
PFH.F	TSX	500	3	\$8,351.00
MULC	TSX	500	1	\$19,765.00
ENB.PR.N	TSX	500	5	\$8,962.00
MREL	TSX	500	2	\$5,369.00
HBF.U	TSX	500	2	\$5,052.00
HEAT	CNSX	500	1	\$200.00
FUEL	CNSX	500	1	\$90.00
BPO.PR.G	TSX	500	3	\$5,569.00
MD	Venture	500	1	\$230.00
IMP	TSX	500	1	\$300.00
ABR	Venture	500	2	\$745.00
WRG	TSX	500	2	\$1,641.00
SCOT	Venture	500	1	\$92.50
STEP	TSX	500	1	\$2,175.00
KLD	Venture	500	1	\$305.00
HLIT	TSX	500	5	\$13,018.00
BCE.PR.Y	TSX	500	4	\$8,545.00
DEFI	NEO	500	1	\$50.00
ZHP	TSX	500	2	\$7,921.00
JET	NEO	500	1	\$475.00
HAN	Venture	500	1	\$92.50
SLF.PR.E	TSX	500	3	\$8,634.00
COIN	NEO	500	1	\$65.00
TD.PF.D	TSX	500	3	\$8,560.00
ABXX	NEO	500	4	\$3,256.00
PFSS	TSX	500	2	\$4,414.00
TD.PF.E	TSX	500	2	\$8,717.00
VG	Venture	500	1	\$125.00
TNX	TSX	500	1	\$285.00
NPRF	TSX	500	3	\$9,244.00
ENB.PF.G	TSX	500	4	\$6,890.00
XMA	TSX	500	3	\$8,947.00
GWO.PR.I	TSX	500	3	\$8,133.00
TI	TSX	500	1	\$195.00
MAU	Venture	500	1	\$305.00
KLS	TSX	500	1	\$140.00
BMO.PR.Y	TSX	500	3	\$8,550.00
NEXE	Venture	500	1	\$147.50
GIP	Venture	500	4	\$2,499.00
CM.PR.T	TSX	500	3	\$11,525.00
DXT	TSX	500	5	\$2,729.00
NUAG	TSX	500	5	\$1,236.00
AIG	CNSX	500	1	\$87.50
INX	Venture	500	1	\$175.00
NGRB	NEO	500	1	\$135.00
GWO.PR.P	TSX	500	4	\$9,441.00
VSR	Venture	500	1	\$180.00

LEV.WT	TSX	500	1	\$100.00
XCSR	TSX	500	1	\$27,230.00
TD.PF.J	TSX	500	3	\$10,065.00
CULT	CNSX	500	1	\$60.00
CCM	TSX	500	1	\$110.00
INCA	Venture	500	1	\$77.50
TRP.PR.G	TSX	500	3	\$7,256.00
WBE	Venture	500	1	\$82.50
GIVX	TSX	500	1	\$242.50
GET	CNSX	500	1	\$75.00
ZGD	TSX	500	3	\$36,193.00
VGZ	TSX	500	1	\$245.00
FCII	TSX	500	1	\$9,325.00
WIFI	CNSX	500	1	\$60.00
ESGE	TSX	500	5	\$14,424.00
TRBE	Venture	500	1	\$400.00
XSUS	TSX	440	1	\$13,538.80
MFC.PR.B	TSX	400	2	\$6,798.00
BCE.PR.T	TSX	400	2	\$6,104.00
KUT	Venture	400	1	\$1,120.00
HAC	TSX	400	2	\$10,165.00
GWO.PR.G	TSX	400	3	\$7,275.00
PWF.PR.P	TSX	400	3	\$4,621.00
EFN.PR.E	TSX	400	2	\$9,746.00
ZCS.L	TSX	400	1	\$8,760.00
GDI	TSX	400	4	\$15,643.00
QQQY	TSX	400	1	\$8,096.00
ETHY.B	TSX	400	3	\$1,268.00
CVE.PR.G	TSX	400	3	\$7,279.00
BFIN	TSX	400	4	\$6,924.00
QCD	TSX	400	2	\$12,340.00
RY.PR.H	TSX	400	2	\$7,152.00
TRVL.U	TSX	400	3	\$7,224.00
MFC.PR.L	TSX	400	3	\$7,108.00
HTB	TSX	400	3	\$20,800.00
TPRF	TSX	400	1	\$3,380.00
PWF.PR.L	TSX	400	3	\$7,092.00
DXN	TSX	400	3	\$6,904.00
CGO	TSX	400	4	\$20,067.00
PWF.PR.K	TSX	400	2	\$6,900.00
CEF	TSX	400	3	\$10,154.00
ZUH	TSX	400	3	\$25,081.00
FWZ	Venture	400	1	\$532.00
HPF	TSX	400	1	\$1,428.00
TD.PF.B	TSX	400	2	\$7,196.00
CYBR.B	TSX	400	2	\$17,336.00
QDXH	TSX	400	2	\$44,666.00
DXW	TSX	400	1	\$7,944.00
STPL	TSX	400	4	\$8,854.00
BPO.PR.P	TSX	400	3	\$3,292.00
GWO.PR.Y	TSX	400	2	\$6,404.00
POW.PR.D	TSX	400	4	\$7,009.00
IFC.PR.F	TSX	400	2	\$7,568.00
IFC.PR.A	TSX	400	1	\$6,100.00
DXO	TSX	400	2	\$7,149.00
BNS.PR.I	TSX	400	2	\$8,518.00
FFH.PR.D	TSX	400	2	\$7,780.00
VE	TSX	400	2	\$11,830.00
FCID	TSX	400	3	\$9,121.00
BN.PF.B	TSX	400	2	\$6,724.00
ZGRO	TSX	400	2	\$14,247.00

SBC.PR.A	TSX	400	2	\$3,766.00
TRP.PR.D	TSX	400	2	\$6,040.00
PR	TSX	400	1	\$3,092.00
BRF.PR.C	TSX	400	2	\$6,968.00
MNY	TSX	381	3	\$38,228.54
MTY	TSX	354	4	\$18,311.46
ILLM	TSX	300	3	\$475.00
BEP.PR.R	TSX	300	3	\$4,560.00
HYLD.U	TSX	300	1	\$3,543.00
CIBR	TSX	300	1	\$10,737.00
ENB.PF.C	TSX	300	2	\$4,344.00
XXM.B	TSX	300	1	\$5,211.00
BPO.PR.C	TSX	300	2	\$3,915.00
BCE.PR.M	TSX	300	2	\$4,155.00
XHB	TSX	300	1	\$5,346.00
ZSML	TSX	300	1	\$9,858.00
TRP.PR.A	TSX	300	2	\$3,841.00
EMA.PR.C	TSX	300	2	\$5,620.00
TAIG	TSX	300	1	\$336.00
BN.PR.M	TSX	300	3	\$4,800.00
QXM	TSX	300	1	\$7,332.00
RIRA	TSX	300	1	\$4,761.00
DRM	TSX	300	3	\$5,091.00
CU.PR.G	TSX	300	1	\$4,854.00
CLU	NEO	300	2	\$12,847.00
QQJR.F	TSX	300	1	\$4,302.00
HBD	TSX	300	2	\$3,225.00
CJP	NEO	300	2	\$6,613.00
ZUP	TSX	300	3	\$5,354.00
CPX.PR.E	TSX	300	1	\$5,577.00
MBAL	TSX	300	1	\$6,168.00
FTS.PR.I	TSX	300	2	\$4,587.00
URB	TSX	300	1	\$1,419.00
PVS.PR.G	TSX	300	2	\$6,903.00
CU.PR.F	TSX	300	2	\$4,904.00
TCON	TSX	300	1	\$4,071.00
ZMID	TSX	300	1	\$10,587.00
DCBO	TSX	300	3	\$16,378.50
RIIN	TSX	300	1	\$5,070.00
RAY.A	TSX	300	3	\$1,383.00
SII	TSX	300	2	\$11,734.00
BRF.PR.A	TSX	300	3	\$4,554.00
XCG	TSX	300	1	\$12,636.00
BTCY.U	TSX	300	2	\$1,068.00
TRP.PR.F	TSX	300	2	\$4,218.00
CU.PR.I	TSX	300	1	\$6,300.00
XDU	TSX	300	2	\$7,603.00
EMA.PR.J	TSX	300	2	\$5,061.00
HMUS	NEO	300	1	\$2,043.00
MFC.PR.I	TSX	300	2	\$5,807.00
HARB	TSX	300	2	\$2,833.00
HFIN	TSX	300	3	\$3,704.00
BN.PF.F	TSX	300	2	\$4,890.00
MFC.PR.J	TSX	300	2	\$5,844.00
BGU	TSX	300	1	\$10,644.00
HXEM	TSX	300	3	\$9,110.00
PDIV	TSX	300	1	\$2,775.00
IGCF	TSX	300	1	\$4,563.00
XMI	TSX	300	2	\$10,002.00
POW.PR.G	TSX	300	3	\$5,793.00
ELF.PR.G	TSX	300	2	\$4,938.00

GWO.PR.R	TSX	300	2	\$5,133.00
BESC	TSX	300	1	\$4,401.00
ADEN	TSX	300	3	\$7,849.00
XDGH	TSX	300	1	\$6,939.00
ZMI.U	TSX	300	1	\$7,455.00
MOGO	TSX	300	2	\$555.00
PWF.PR.R	TSX	300	3	\$5,655.00
MFC.PR.C	TSX	300	2	\$5,020.00
GWO.PR.S	TSX	300	2	\$5,539.00
RY.PR.M	TSX	285	2	\$4,697.35
CGY	TSX	236	3	\$11,297.96
XSTB	TSX	229	1	\$4,266.27
BCE.PR.R	TSX	200	2	\$2,706.00
PPTA	TSX	200	2	\$997.00
MHCD	TSX	200	1	\$2,108.00
ELF.PR.H	TSX	200	2	\$3,885.00
QIPT	TSX	200	2	\$1,260.00
TA.PR.F	TSX	200	1	\$3,278.00
ZWA	TSX	200	1	\$4,628.00
BBD.PR.D	TSX	200	2	\$3,994.00
VVL	TSX	200	2	\$8,296.00
FTS.PR.H	TSX	200	1	\$2,480.00
BPO.PR.Y	TSX	200	1	\$1,730.00
FFH.PR.C	TSX	200	1	\$3,602.00
CGR	TSX	200	2	\$4,836.00
FFH.PR.M	TSX	200	1	\$3,850.00
XTLT	TSX	200	2	\$6,474.00
HBF.B	TSX	200	1	\$2,000.00
FDN	TSX	200	1	\$3,476.00
BDT	TSX	200	2	\$2,064.00
BCE.PR.D	TSX	200	1	\$3,500.00
ORC.B	Venture	200	1	\$960.00
WN.PR.E	TSX	200	1	\$3,308.00
PPL.PF.A	TSX	200	1	\$3,578.00
HUGE	CNSX	200	1	\$302.00
XUU.U	TSX	200	1	\$6,328.00
TD.PF.I	TSX	200	1	\$4,404.00
CM.PR.O	TSX	200	2	\$3,535.00
RX	Venture	200	1	\$1,600.00
MINT.B	TSX	200	1	\$5,698.00
FLUS	TSX	200	1	\$6,766.00
BCE.PR.G	TSX	200	2	\$2,670.00
PMIF.U	TSX	200	1	\$3,644.00
TF	TSX	200	2	\$1,251.00
CNX	Venture	200	2	\$459.00
ENB.PF.U	TSX	200	2	\$3,475.00
PPL.PR.E	TSX	200	2	\$3,420.00
MFG	Venture	200	1	\$420.00
BXF	TSX	200	1	\$1,922.00
SLF.PR.C	TSX	200	2	\$3,429.00
CVE.WT	TSX	200	2	\$4,364.00
BCE.PR.E	TSX	200	2	\$3,416.00
ZDY	TSX	200	2	\$7,071.00
GWO.PR.N	TSX	200	1	\$2,410.00
ALA.PR.G	TSX	200	1	\$3,360.00
SITC	NEO	200	1	\$5,000.00
PVS.PR.F	TSX	200	1	\$4,860.00
ENB.PF.A	TSX	200	2	\$2,982.00
WPK	TSX	200	2	\$7,783.00
PID	TSX	200	2	\$4,060.00
MJJ	NEO	200	2	\$1,417.00
FTS.PR.K	TSX	200	2	\$3,360.00



SLF.PR.J	TSX	200	1	\$2,920.00
PWF.PR.Z	TSX	200	1	\$3,550.00
BITE	CNSX	200	1	\$470.00
AQN.PR.D	TSX	200	1	\$3,688.00
SLF.PR.D	TSX	200	1	\$3,398.00
CM.PR.Q	TSX	200	1	\$3,426.00
PPL.PR.O	TSX	200	1	\$3,462.00
CGLO	TSX	200	2	\$4,734.00
PAY	TSX	200	2	\$934.00
ZIC	TSX	200	2	\$3,231.00
BPO.PR.T	TSX	200	1	\$2,420.00
GWO.PR.H	TSX	200	2	\$3,433.00
BIK.PR.A	TSX	200	1	\$4,080.00
WN.PR.A	TSX	200	1	\$4,248.00
BPO.PR.R	TSX	200	1	\$1,640.00
TA.PR.D	TSX	200	1	\$2,304.00
ALA.PR.E	TSX	200	1	\$4,300.00
BEP.PR.M	TSX	200	1	\$3,506.00
ZINN	TSX	200	1	\$4,834.00
BDIV	TSX	200	1	\$3,476.00
KILO.B	TSX	200	2	\$6,488.00
XSEM	TSX	153	1	\$2,695.86
SFTC	TSX	142	1	\$2,290.46
XGI	TSX	100	1	\$4,103.00
VISA	NEO	100	1	\$2,246.00
ULV.F	TSX	100	1	\$4,259.00
ZDM	TSX	100	1	\$2,491.00
NXLV	Venture	100	1	\$175.00
QQQT	TSX	100	1	\$1,975.00
GPV	Venture	100	1	\$403.00
RCD	TSX	100	1	\$2,305.00
QBR.A	TSX	100	1	\$2,991.00
XMC	TSX	100	1	\$2,524.00
TNZ	TSX	100	1	\$412.00
GRZ	Venture	100	1	\$335.00
ESPX	TSX	100	1	\$2,034.00
BIP.PR.A	TSX	100	1	\$1,626.00
AX.PR.I	TSX	100	1	\$1,701.00
EDGF	TSX	100	1	\$898.00
TRP.PR.B	TSX	100	1	\$997.00
CROP	TSX	100	1	\$1,700.00
VA	TSX	100	1	\$3,306.00
XTD.PR.A	TSX	100	1	\$948.00
DIS	NEO	100	1	\$979.00
HLS	TSX	100	1	\$508.00
MHC.U	TSX	100	1	\$1,456.00
GAME	Venture	100	1	\$234.00
COLA	NEO	100	1	\$2,018.00
MKP	TSX	100	1	\$1,519.00
VXM.B	TSX	100	1	\$2,530.00
L.PR.B	TSX	100	1	\$2,013.00
EQL.U	TSX	100	1	\$2,100.00
FGO.U	TSX	100	1	\$944.00
TRP.PR.E	TSX	100	1	\$1,385.00
TCS	TSX	100	1	\$2,666.00
WTE	TSX	100	1	\$2,340.00
NREA	TSX	100	1	\$1,765.00
TA.PR.H	TSX	100	1	\$1,875.00
ZBAL.T	TSX	100	1	\$2,590.00
TKN.U	TSX	100	1	\$754.00
BBD.PR.C	TSX	100	1	\$1,729.00
XTD	TSX	100	1	\$292.00

FCUH	TSX	100	1	\$2,599.00
LGO	TSX	100	1	\$369.00
ETC	TSX	100	1	\$668.00
FFH.PR.I	TSX	100	1	\$1,456.00
CIF	TSX	100	1	\$3,438.00
WSRD	TSX	100	1	\$2,449.00
ZCB	TSX	100	1	\$4,316.00
NPI.PR.A	TSX	100	1	\$1,387.00
RCDB	NEO	100	1	\$1,936.00
UBIL.U	TSX	100	1	\$5,016.00
HERO	TSX	100	1	\$2,628.00
ETHY.U	TSX	100	1	\$248.00
HRAA	TSX	100	1	\$1,130.00
HAM	Venture	100	1	\$565.00
BIP.PR.F	TSX	100	1	\$1,860.00
SGR.U	TSX	100	1	\$770.00
ETHC	NEO	100	1	\$177.00
RQQ	TSX	100	1	\$2,016.00
XID	TSX	100	1	\$4,716.00
ARCH	Venture	100	1	\$108.00
ZCON	TSX	100	1	\$3,001.00
PXU.F	TSX	100	1	\$4,958.00
PPL.PR.Q	TSX	100	1	\$1,790.00
FLEM	NEO	100	1	\$1,481.00
PWF.PR.S	TSX	100	1	\$1,661.00
ZLI	TSX	100	1	\$2,200.00
RUBH	TSX	100	1	\$1,228.00
BEP.PR.O	TSX	100	1	\$2,111.00
CPX.PR.C	TSX	100	1	\$2,131.00
WRN	TSX	100	1	\$176.00
HOM.U	TSX	100	1	\$1,110.00
COMM	TSX	100	1	\$2,784.00
IGAF	TSX	100	1	\$1,165.00
XCV	TSX	100	1	\$3,052.00
TILV	TSX	100	1	\$1,423.00
PRU	TSX	100	1	\$146.00
FEC	TSX	100	1	\$1,078.00
HUC	TSX	100	1	\$2,249.00
MFC.PR.K	TSX	100	1	\$1,945.00
ERE.UN	TSX	100	1	\$222.00
HUZ	TSX	100	1	\$1,087.00
FHI	TSX	100	1	\$1,104.00
PSB	TSX	100	1	\$1,649.00
HTA.U	TSX	100	1	\$1,556.00
BPF.UN	TSX	100	1	\$1,485.00
FTS.PR.G	TSX	100	1	\$1,833.00
ZFIN	TSX	100	1	\$2,246.00
WN.PR.C	TSX	100	1	\$1,806.00
MFC.PR.Q	TSX	100	1	\$1,916.00
FFH.PR.G	TSX	100	1	\$1,400.00
XMH	TSX	100	1	\$2,185.00
TPU	TSX	100	1	\$3,292.00
ZLU.U	TSX	100	1	\$3,371.00
EMA.PR.E	TSX	100	1	\$1,575.00
HLF	TSX	100	1	\$1,081.00
XIT	TSX	100	1	\$4,256.00
HHRS	TSX	100	1	\$1,712.00
CU.PR.E	TSX	100	1	\$1,742.00
MEE	TSX	100	1	\$2,303.00
MCB	TSX	100	1	\$155.00
EFN.PR.A	TSX	100	1	\$2,460.00
DII.B	TSX	100	1	\$585.00

CM.PR.P	TSX	100	1	\$1,625.00
NRGI	NEO	100	1	\$2,201.00
BBUC	TSX	90	1	\$2,019.60
CTC	TSX	80	1	\$21,494.40
AND	TSX	71	1	\$2,700.84
PRL	TSX	65	1	\$523.25
TPX.A	TSX	25	1	\$1,675.00