

Trading Activity for October 23rd, 2023

Volume
47,497,620.00

Trades
88,621.00

Value
\$404,202,461.59

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ALLI	NEO	1,759,700	137	\$2,587,013.00
WEED	TSX	1,211,500	615	\$842,482.50
BTE	TSX	1,174,900	1,697	\$7,146,558.50
BTO	TSX	818,770	3,145	\$3,728,258.90
ATH	TSX	777,600	969	\$3,227,185.50
BIG	Venture	649,000	228	\$405,835.00
AR	TSX	613,500	178	\$320,420.00
GRSL	Venture	610,000	12	\$21,350.00
NILI	Venture	543,000	163	\$338,105.00
TBLL	Venture	535,000	4	\$5,350.00
BITF	TSX	483,300	762	\$734,218.50
MOZ	TSX	461,000	83	\$230,957.50
MAW	TSX	438,000	128	\$141,112.50
WM	TSX	437,000	57	\$43,007.50
DML	TSX	434,000	487	\$901,186.00
CBST	NEO	418,800	186	\$408,302.00
NGC	Venture	409,000	188	\$127,937.50
ABRA	Venture	380,500	91	\$106,642.50
K	TSX	375,000	1,576	\$2,746,598.50
AEC	Venture	366,000	33	\$27,750.00
ZUM	Venture	363,000	2	\$12,740.00
ACB	TSX	311,000	100	\$183,047.50
FMC	Venture	287,000	47	\$38,247.50
GRAT	Venture	280,000	67	\$62,112.50
HUT	TSX	273,700	821	\$770,867.50
LTHM	CNSX	263,000	16	\$21,980.00
CC	CNSX	259,500	90	\$46,035.00
ABX	TSX	250,436	1,950	\$5,702,867.30
XIU	TSX	243,200	212	\$7,070,046.00
LLG	Venture	215,000	78	\$64,200.00
BBB	Venture	209,000	23	\$31,210.00
CLM	Venture	207,000	13	\$11,990.00
NVLH	CNSX	204,500	43	\$32,735.00
ZEB	TSX	204,500	436	\$6,111,348.50
CELL	Venture	204,000	28	\$13,165.00
TAL	TSX	201,500	78	\$153,222.50
FCU	TSX	200,000	64	\$174,985.00
CBIT	Venture	198,000	29	\$21,925.00
ZPR	TSX	190,900	317	\$1,589,516.00
OPS	TSX	190,200	58	\$542,755.00
BIGG	CNSX	186,000	36	\$27,705.00
KDSX	Venture	186,000	1	\$191,580.00
BRC	Venture	185,500	105	\$56,840.00
AQN	TSX	185,089	696	\$1,286,209.22
AFM	Venture	184,000	105	\$154,130.00
TVE	TSX	178,284	658	\$712,983.18

TECT	Venture	174,500	18	\$22,462.50
IMG	TSX	173,000	288	\$573,554.50
DEC	Venture	170,500	30	\$31,822.50
PMIF	TSX	165,354	60	\$2,850,488.00
CG	TSX	162,800	542	\$1,102,527.00
HEO	TSX	161,200	50	\$676,552.00
SSE	Venture	160,000	2	\$2,400.00
TXP	TSX	157,000	101	\$143,100.00
PKG	CNSX	153,000	9	\$3,060.00
NUG	Venture	150,000	5	\$3,000.00
CURA	CNSX	149,700	522	\$722,363.00
GPG	Venture	146,500	34	\$33,650.00
FF	TSX	146,500	24	\$18,872.50
SIE	Venture	141,000	11	\$8,515.00
NXE	TSX	135,510	1,071	\$1,037,378.40
CCW	Venture	133,000	10	\$5,320.00
IVN	TSX	132,974	293	\$1,404,820.12
T	TSX	130,526	910	\$2,891,347.04
CVE	TSX	129,439	1,043	\$3,610,706.09
NGD	TSX	128,200	270	\$189,977.00
PKK	CNSX	128,000	50	\$39,947.50
OLA	TSX	126,700	570	\$611,858.00
TD	TSX	125,315	1,068	\$9,928,059.82
ETU	Venture	125,000	4	\$2,500.00
VO	Venture	123,000	20	\$5,747.50
TRIP	CNSX	120,000	11	\$7,175.00
ELEM	CNSX	120,000	8	\$2,390.00
ZDV	TSX	115,700	16	\$2,061,432.00
FUU	Venture	112,500	45	\$42,387.50
EGLX	TSX	112,500	84	\$39,997.50
ECR	Venture	112,000	9	\$8,810.00
PEI	Venture	111,500	29	\$12,265.00
AUU	Venture	111,000	4	\$2,750.00
QNI	CNSX	110,000	5	\$1,100.00
BTCC	TSX	109,800	110	\$652,698.50
MFC	TSX	109,353	809	\$2,620,451.21
QGR	Venture	109,000	6	\$1,635.00
GXU	Venture	109,000	25	\$18,297.50
DLR.U	TSX	108,700	55	\$1,113,507.00
LITH	Venture	107,000	34	\$62,520.00
KTN	Venture	106,000	15	\$10,287.50
AEM	TSX	105,986	1,057	\$7,171,623.44
SU	TSX	105,861	923	\$4,855,642.93
API	CNSX	105,000	22	\$23,005.00
CPG	TSX	104,600	556	\$1,164,581.50
CM	TSX	104,565	1,002	\$5,094,518.30
ZSP	TSX	103,700	276	\$6,564,185.50
GEMS	CNSX	103,000	4	\$1,810.00
WCP	TSX	102,800	590	\$1,148,226.50
NGT	TSX	102,400	1,020	\$5,381,169.00
AC	TSX	100,000	948	\$1,661,650.00
CPAU	Venture	98,500	34	\$49,115.00
XRE	TSX	98,400	80	\$1,387,010.00
CNQ	TSX	98,228	923	\$8,732,348.37
C	Venture	97,000	4	\$1,940.00
LAB	Venture	96,000	22	\$15,137.50
AKU	TSX	93,000	149	\$46,337.50
MGA	TSX	92,500	23	\$30,792.50
XEG	TSX	92,300	198	\$1,589,919.50
KRL	Venture	92,000	5	\$2,540.00
TMG	Venture	91,500	9	\$17,540.00

SHQP	TSX	88,769	828	\$6,243,763.86
DLR	TSX	87,000	44	\$1,213,019.80
PMED	CNSX	87,000	8	\$4,415.00
BTC	CNSX	87,000	5	\$3,040.00
BNS	TSX	86,979	739	\$4,946,512.00
EFN	TSX	86,758	235	\$1,628,942.64
CASH	TSX	86,100	202	\$4,318,923.00
GXE	TSX	86,000	45	\$70,645.00
BRW	Venture	84,500	45	\$71,030.00
ELMT	CNSX	84,000	16	\$4,355.00
ARX	TSX	81,775	675	\$1,821,953.00
ELVT	Venture	81,500	7	\$9,342.50
AOT	TSX	80,500	30	\$30,320.00
HOD	TSX	80,400	42	\$548,780.00
NKG	Venture	80,000	30	\$33,787.50
OMG	Venture	80,000	6	\$3,600.00
ENB	TSX	78,970	525	\$3,465,170.81
TWM	TSX	78,730	70	\$80,597.90
SCZ	Venture	78,500	34	\$17,217.50
TKU	Venture	78,000	9	\$2,210.00
HNU	TSX	77,200	64	\$1,026,718.00
DM	Venture	77,000	10	\$4,620.00
RHC	Venture	76,500	24	\$23,047.50
XUS	TSX	75,855	216	\$5,457,639.75
PAAS	TSX	74,900	729	\$1,561,057.50
DB	Venture	74,500	8	\$10,590.00
XEF	TSX	74,311	185	\$2,342,094.65
FVI	TSX	74,200	636	\$304,020.50
TEA	Venture	73,000	14	\$6,545.00
XUS.U	TSX	73,000	345	\$3,894,294.00
BIR	TSX	72,600	285	\$552,942.00
MPVD	TSX	72,500	21	\$19,850.00
VIK	CNSX	72,000	2	\$3,240.00
GSVR	Venture	69,500	25	\$21,537.50
DEFN	Venture	69,500	18	\$13,270.00
AGI	TSX	68,659	614	\$1,203,031.35
PGLD	Venture	68,000	8	\$5,900.00
BCE	TSX	67,884	645	\$3,471,125.98
LAC	TSX	67,800	547	\$604,542.00
XSP	TSX	67,600	114	\$3,017,457.00
SYH	Venture	67,500	29	\$37,390.00
RGD	Venture	67,000	32	\$29,520.00
TM	Venture	66,500	10	\$11,850.00
VUN	TSX	66,200	289	\$5,139,175.00
HFR	TSX	66,200	27	\$644,326.50
RRL	Venture	66,000	18	\$27,842.50
LAM	TSX	65,500	26	\$39,105.00
CMDO	TSX	65,100	5	\$1,191,326.00
BAY	Venture	65,000	6	\$3,830.00
MDMA	CNSX	65,000	10	\$7,962.50
FIE	TSX	64,700	39	\$391,318.50
RY	TSX	64,604	576	\$7,206,451.50
BTCX.B	TSX	64,300	61	\$404,498.00
NWH.UN	TSX	63,169	540	\$257,457.90
OCI	Venture	63,000	4	\$1,890.00
AIML	CNSX	62,000	9	\$8,510.00
NRM	Venture	62,000	19	\$27,392.50
WNDR	TSX	61,500	12	\$7,577.50
TLO	TSX	61,500	14	\$14,832.50
HBM	TSX	61,300	520	\$360,520.50
HPR	TSX	61,000	57	\$428,534.00
XBB	TSX	60,628	104	\$1,591,486.34

CIR.B	TSX	60,500	62	\$54,085.00
TGOL	Venture	60,000	2	\$1,800.00
TSLA	NEO	59,000	90	\$1,169,318.00
LIT	Venture	59,000	15	\$23,267.50
DOC	Venture	58,500	13	\$6,587.50
THRM	Venture	58,000	6	\$2,145.00
ASM	TSX	58,000	42	\$38,020.00
NVO	TSX	58,000	21	\$9,875.00
CULT	CNSX	57,500	7	\$6,580.00
AGMR	Venture	57,000	10	\$4,565.00
DV	Venture	56,500	32	\$39,325.00
CCO	TSX	56,228	549	\$2,942,139.74
WELL	TSX	55,900	331	\$221,983.00
VRNO	NEO	55,400	209	\$321,700.00
ZIN	TSX	54,700	1	\$1,802,365.00
CBR	Venture	54,500	13	\$6,547.50
GTCH	CNSX	54,500	8	\$5,612.50
MEG	TSX	54,140	395	\$1,480,218.10
LIO	Venture	54,000	33	\$46,585.00
BMO	TSX	53,516	513	\$5,695,356.08
POW	TSX	53,132	396	\$1,750,041.24
TOU	TSX	53,001	425	\$3,821,766.66
USA	TSX	53,000	37	\$25,272.50
GOT	Venture	53,000	21	\$39,510.00
AVCN	TSX	53,000	19	\$22,337.50
PRME	CNSX	53,000	9	\$5,750.00
CL	CNSX	52,800	137	\$113,121.00
PSA	TSX	52,700	139	\$2,644,719.00
DMGI	Venture	52,500	22	\$17,072.50
WRLG	Venture	52,500	11	\$34,090.00
FTS	TSX	52,247	488	\$2,809,813.45
TAO	Venture	52,000	21	\$27,860.00
TRP	TSX	51,755	445	\$2,405,874.31
CMB	Venture	51,000	8	\$3,610.00
HQU	TSX	51,000	35	\$664,694.00
IP	CNSX	51,000	4	\$1,530.00
BTCC.B	TSX	50,700	93	\$309,482.00
YGT	Venture	50,000	3	\$3,600.00
BULL	CNSX	50,000	1	\$1,000.00
CME	CNSX	50,000	1	\$1,250.00
TRUL	CNSX	50,000	130	\$329,828.00
PLTH	CNSX	49,700	84	\$48,721.00
GOG	Venture	49,500	4	\$5,305.00
NTAR	CNSX	49,500	9	\$7,320.00
VERS	NEO	49,400	107	\$59,219.00
XUT	TSX	49,100	43	\$1,121,944.00
RR	CNSX	48,500	17	\$23,667.50
LMR	Venture	48,000	3	\$1,160.00
CS	TSX	47,900	407	\$228,107.00
ZCN	TSX	47,600	166	\$1,215,194.00
BWCG	Venture	47,500	12	\$12,545.00
ZFL	TSX	47,100	32	\$562,691.00
DEF	Venture	47,000	5	\$5,165.00
GMV	Venture	47,000	7	\$7,500.00
CN	Venture	47,000	16	\$24,362.50
BN	TSX	46,583	372	\$1,963,319.24
SEI	Venture	46,500	20	\$14,127.50
SOLG	TSX	46,000	5	\$7,130.00
NDA	Venture	45,500	15	\$12,045.00
LFST	Venture	45,000	6	\$720.00
LGD	TSX	44,500	26	\$12,655.00

AZT	Venture	44,500	12	\$7,247.50
SLVR	Venture	44,500	6	\$9,527.50
POR	Venture	44,000	5	\$3,305.00
BB	TSX	43,800	313	\$200,783.00
CRE	Venture	43,700	67	\$63,924.00
GPH	Venture	43,200	54	\$51,295.00
LBC	Venture	43,000	2	\$1,330.00
TK	Venture	43,000	11	\$4,367.50
FR	TSX	42,900	346	\$322,999.00
IAG	TSX	42,601	65	\$3,392,545.13
VFV	TSX	42,600	169	\$4,370,489.00
MCF	Venture	42,500	18	\$12,440.00
ATX	Venture	42,500	23	\$30,525.00
VIU	TSX	42,400	184	\$1,219,272.00
MG	TSX	41,579	396	\$2,898,843.46
HHL	TSX	41,300	32	\$313,398.00
PPL	TSX	41,221	338	\$1,732,042.04
VAB	TSX	41,000	120	\$879,481.50
BNKR	Venture	41,000	11	\$4,470.00
OGC	TSX	40,900	331	\$102,593.00
FIND	Venture	40,500	24	\$15,895.00
AZM	Venture	40,500	38	\$41,005.00
AMY	Venture	40,500	13	\$11,215.00
BLOX	CNSX	40,000	1	\$200.00
PDM	Venture	40,000	5	\$2,310.00
B	Venture	40,000	5	\$3,200.00
MRM	CNSX	40,000	5	\$3,215.00
BRO	Venture	39,500	16	\$18,755.00
HSU	TSX	39,300	19	\$566,811.00
CP	TSX	39,193	373	\$3,798,517.16
OM	Venture	39,000	5	\$7,017.50
DGO	Venture	39,000	4	\$780.00
XQQ	TSX	38,800	133	\$4,339,659.00
NPI	TSX	38,600	361	\$789,974.00
FM	TSX	38,509	340	\$1,132,698.65
EQX	TSX	38,300	358	\$238,325.50
CMAG	TSX	38,200	7	\$935,848.00
NA	TSX	38,174	370	\$3,249,334.14
BLO	CNSX	38,000	11	\$9,360.00
TRAC	CNSX	38,000	5	\$7,612.50
NBVA	Venture	37,500	15	\$11,960.00
NTR	TSX	37,001	331	\$2,927,698.08
VLI	Venture	37,000	3	\$2,230.00
ACU	Venture	37,000	2	\$925.00
DSV	TSX	37,000	48	\$23,520.00
ZQQ	TSX	36,700	141	\$3,805,259.00
HWX	TSX	36,632	234	\$265,009.44
OR	TSX	36,500	358	\$622,588.00
S	TSX	36,500	10	\$15,590.00
TLRY	TSX	36,100	108	\$88,993.00
PTX	CNSX	36,000	2	\$1,080.00
SOLR	Venture	36,000	2	\$1,620.00
SPB	TSX	35,834	325	\$342,453.72
ZWU	TSX	35,800	36	\$340,842.00
LUN	TSX	35,700	197	\$308,928.50
XFR	TSX	35,643	15	\$719,353.33
REI.UN	TSX	35,518	309	\$603,022.76
FDR	Venture	35,300	28	\$41,851.00
H	TSX	35,208	251	\$1,218,327.72
AOI	TSX	35,100	204	\$90,132.50
SIL	TSX	35,000	342	\$240,318.50

ERKA	Venture	35,000	17	\$18,679.00
ESM	TSX	35,000	4	\$1,575.00
MERG	Venture	35,000	2	\$1,400.00
ATD	TSX	34,770	323	\$2,560,374.15
NGEX	Venture	34,700	118	\$210,269.00
CEI	Venture	34,500	7	\$30,120.00
IGO	Venture	34,500	8	\$5,810.00
XWD	TSX	34,100	77	\$2,375,725.00
GASX	Venture	34,000	24	\$31,000.00
CPD	TSX	33,900	66	\$335,945.00
XIC	TSX	33,573	52	\$1,019,389.98
EQTY	Venture	33,500	7	\$3,727.50
EU	Venture	33,500	147	\$142,521.50
AGX	Venture	33,000	12	\$8,380.00
CDPR	CNSX	33,000	4	\$2,640.00
XLY	TSX	33,000	2	\$660.00
ZCS	TSX	32,500	60	\$420,942.50
FUND	Venture	32,000	6	\$2,750.00
ORM	Venture	32,000	4	\$1,280.00
ELEC	Venture	32,000	10	\$5,900.00
EMPR	Venture	32,000	14	\$9,507.50
AFX	CNSX	32,000	3	\$1,760.00
ZAG	TSX	31,800	38	\$410,054.50
QSR	TSX	31,776	303	\$2,873,258.96
SSVR	Venture	31,500	24	\$15,027.50
BCM	Venture	31,500	19	\$5,637.50
BITI	TSX	31,500	32	\$360,405.00
TA	TSX	31,400	288	\$334,914.50
SSV	Venture	31,000	8	\$4,745.00
BSK	Venture	31,000	2	\$1,880.00
FTEL	CNSX	31,000	7	\$3,515.00
NHHH	Venture	31,000	6	\$2,420.00
THX	Venture	30,500	10	\$7,422.50
CRON	TSX	30,300	238	\$72,741.00
ELD	TSX	30,100	254	\$420,604.00
BKCC	TSX	29,900	51	\$385,041.00
QCCU	Venture	29,500	3	\$3,402.50
GOLD	TSX	29,400	64	\$30,876.00
CXB	TSX	29,100	153	\$43,375.00
WGO	Venture	29,000	7	\$6,670.00
GRAM	NEO	29,000	6	\$4,405.00
NUR	CNSX	29,000	5	\$4,040.00
BIP.UN	TSX	28,848	214	\$921,209.95
PNRL	Venture	28,600	43	\$45,747.50
MATR	TSX	28,100	119	\$404,759.00
VRTS	TSX	28,000	3	\$840.00
LUCA	Venture	28,000	8	\$6,175.00
APLI	TSX	28,000	2	\$980.00
CSAV	TSX	28,000	49	\$1,405,393.50
ORE	TSX	28,000	14	\$23,730.00
EXRO	TSX	27,800	83	\$47,879.00
XCB	TSX	27,712	56	\$511,243.28
GTII	CNSX	27,600	134	\$345,445.00
RSLV	Venture	27,500	5	\$5,435.00
CHP.UN	TSX	27,492	185	\$339,984.64
AP.UN	TSX	27,250	179	\$432,769.98
CSTR	Venture	27,000	8	\$860.00
MAH	Venture	27,000	5	\$1,020.00
FMS	Venture	27,000	14	\$6,795.00
GGD	TSX	26,900	109	\$36,497.00
RCI.B	TSX	26,872	262	\$1,369,719.70
SCAN	Venture	26,500	8	\$4,405.00

MGG	Venture	26,500	9	\$3,755.00
RML	Venture	26,500	8	\$12,977.50
AAG	Venture	26,500	6	\$5,230.00
WEF	TSX	26,500	26	\$19,365.00
BAM	TSX	26,412	255	\$1,099,750.74
IAU	TSX	26,400	156	\$55,054.00
SLF	TSX	26,339	229	\$1,662,109.32
CUR	Venture	26,200	52	\$48,945.00
WINS	Venture	26,000	8	\$5,110.00
LEV	TSX	26,000	95	\$62,079.00
VERT	Venture	26,000	3	\$2,470.00
VEQT	TSX	25,700	49	\$871,845.00
VET	TSX	25,600	243	\$521,804.00
AMPS	CNSX	25,500	8	\$7,845.00
GSI	Venture	25,500	7	\$8,872.50
CTS	TSX	25,400	244	\$69,308.00
FYL	Venture	25,000	1	\$875.00
VIPR	Venture	25,000	5	\$2,165.00
LUG	TSX	25,000	171	\$449,116.00
PTO.UN	TSX	24,700	68	\$155,735.00
ZWB	TSX	24,600	51	\$386,894.00
LUR	CNSX	24,500	5	\$4,785.00
WFLD	Venture	24,500	5	\$4,002.50
STGO	TSX	24,500	13	\$19,135.00
MMG	Venture	24,500	9	\$9,417.50
GLO	TSX	24,300	148	\$50,972.00
XEI	TSX	24,100	42	\$547,904.00
PEY	TSX	24,100	198	\$339,233.50
VXTR	Venture	24,000	7	\$2,540.00
VVC	Venture	24,000	5	\$1,530.00
YNV	Venture	24,000	7	\$2,475.00
DIAM	TSX	24,000	2	\$1,970.00
TECK.B	TSX	23,745	225	\$1,268,070.65
TCW	TSX	23,700	135	\$106,135.00
FLT	Venture	23,500	20	\$5,895.00
STUD	Venture	23,500	6	\$4,517.50
ALA	TSX	23,333	210	\$592,030.67
EMA	TSX	23,205	233	\$1,038,629.95
ETHH.B	TSX	23,200	54	\$186,802.00
SURG	Venture	23,000	5	\$2,290.00
TSG	Venture	23,000	6	\$2,255.00
GMTN	TSX	23,000	5	\$2,065.00
XTRA	TSX	23,000	22	\$18,515.00
SWAN	Venture	23,000	5	\$2,605.00
WUC	CNSX	22,900	23	\$36,871.00
AMZN	NEO	22,700	71	\$346,650.00
ISO	Venture	22,700	92	\$87,004.00
PEA	TSX	22,500	13	\$12,065.00
SVE	Venture	22,500	20	\$4,775.00
URM	CNSX	22,500	3	\$2,250.00
HR.UN	TSX	22,400	197	\$197,836.50
MSET	CNSX	22,000	1	\$16,280.00
EVNI	Venture	22,000	7	\$2,095.00
SSRM	TSX	22,000	218	\$429,498.00
ROK	Venture	22,000	5	\$8,590.00
GSHR	Venture	22,000	5	\$2,420.00
GWO	TSX	21,875	181	\$817,179.00
AYR.A	CNSX	21,700	31	\$49,264.00
TIUM.U	CNSX	21,500	3	\$2,307.50
VZLA	Venture	21,400	23	\$29,370.00
EIT.UN	TSX	21,306	68	\$263,975.84
OBRN	CNSX	21,000	6	\$955.00

TNT.UN	TSX	21,000	78	\$41,089.50
IPT	Venture	21,000	7	\$4,930.00
BLDP	TSX	20,800	153	\$95,087.50
BHC	TSX	20,700	198	\$202,771.50
INE	TSX	20,600	162	\$182,462.00
VDU	TSX	20,500	57	\$742,765.00
CVX	Venture	20,500	6	\$3,820.00
SCOT	Venture	20,500	4	\$3,690.00
FNI	CNSX	20,500	2	\$3,690.00
CNR	TSX	20,302	199	\$2,959,656.26
WPM	TSX	20,230	202	\$1,198,813.60
JUGR	Venture	20,000	2	\$3,050.00
GDNP	Venture	20,000	12	\$1,840.00
CH	Venture	20,000	3	\$850.00
CCC	CNSX	20,000	3	\$3,200.00
GZD	Venture	20,000	1	\$1,000.00
EMN	Venture	20,000	4	\$2,300.00
UGH	CNSX	20,000	2	\$1,600.00
CCMI	Venture	20,000	3	\$600.00
SOP.H	Venture	20,000	1	\$400.00
AIAI	CNSX	20,000	4	\$7,850.00
ULTH	CNSX	20,000	2	\$5,350.00
SWA	Venture	20,000	1	\$300.00
NDM	TSX	20,000	26	\$9,257.50
SGD	Venture	19,900	78	\$96,172.00
HUV	TSX	19,800	77	\$365,419.00
GLXY	TSX	19,800	110	\$100,208.00
PRYM	Venture	19,800	26	\$27,771.00
SASK	CNSX	19,700	40	\$21,260.00
ESK	Venture	19,500	8	\$11,260.00
AUOZ	CNSX	19,500	3	\$2,127.50
DAN	Venture	19,500	19	\$4,522.50
CIA	TSX	19,500	85	\$104,552.50
HMAX	TSX	19,500	48	\$251,621.00
VGRO	TSX	19,300	33	\$563,383.00
DOL	TSX	19,060	175	\$1,813,226.81
MLM	NEO	19,000	3	\$2,185.00
TI	TSX	19,000	10	\$8,432.50
PYR	TSX	19,000	16	\$10,730.00
SCYB	CNSX	19,000	1	\$760.00
FOM	TSX	19,000	148	\$77,651.00
SAG	Venture	19,000	3	\$1,245.00
PGZ	Venture	19,000	2	\$3,445.00
SAGE	Venture	19,000	9	\$3,630.00
BEP.UN	TSX	18,922	148	\$574,734.72
TSND	TSX	18,900	98	\$44,869.00
HHLE	TSX	18,900	31	\$177,801.50
ETL	Venture	18,900	35	\$52,879.50
SES	TSX	18,800	146	\$135,593.50
IMO	TSX	18,519	186	\$1,492,435.85
PAU	CNSX	18,500	5	\$2,182.50
NWST	Venture	18,500	3	\$2,917.50
HPQ	Venture	18,500	14	\$4,720.00
KEY	TSX	18,280	181	\$587,306.20
JUSH	CNSX	18,200	44	\$18,125.00
ITR	Venture	18,100	24	\$18,993.00
RVG	Venture	18,000	6	\$6,705.00
MIRL	CNSX	18,000	1	\$270.00
IPG	Venture	18,000	3	\$860.00
USHA	Venture	18,000	3	\$1,620.00
SGC	Venture	18,000	3	\$810.00

SNM	Venture	18,000	24	\$16,830.00
HGD	TSX	17,900	27	\$106,974.50
URC	TSX	17,700	100	\$67,368.00
ZLC	TSX	17,700	38	\$242,844.00
X	TSX	17,667	141	\$517,799.12
SGY	TSX	17,600	143	\$163,327.00
CLS	TSX	17,600	173	\$619,781.50
HXT	TSX	17,500	79	\$841,421.00
OSK	TSX	17,400	135	\$51,065.00
DIR.UN	TSX	17,300	103	\$206,984.00
TLT	Venture	17,000	4	\$4,430.00
PNG	Venture	17,000	6	\$9,140.00
ESE	Venture	17,000	6	\$1,705.00
THC	CNSX	17,000	5	\$375.00
PEX	Venture	17,000	6	\$2,377.50
DCU	TSX	16,690	2	\$276,283.40
CEU	TSX	16,600	92	\$60,603.50
FNV	TSX	16,568	166	\$3,147,612.96
AVL	TSX	16,500	7	\$1,890.00
ATZ	TSX	16,500	149	\$397,534.50
RDS	Venture	16,500	2	\$2,970.00
CHR	TSX	16,500	103	\$35,112.00
CRR.UN	TSX	16,376	153	\$199,838.80
LGN	Venture	16,367	11	\$16,435.67
HOU	TSX	16,200	18	\$269,707.00
GRT.UN	TSX	16,098	151	\$1,078,269.14
KNE	Venture	16,000	3	\$1,040.00
YFI	Venture	16,000	2	\$770.00
AAZ	Venture	16,000	7	\$560.00
HXD	TSX	16,000	8	\$123,658.50
KNT	TSX	16,000	121	\$91,379.00
SASY	CNSX	16,000	2	\$1,040.00
READ	CNSX	16,000	6	\$2,070.00
GRN	TSX	16,000	7	\$3,092.50
HBND	TSX	15,800	116	\$233,351.00
VSP	TSX	15,700	124	\$1,087,755.00
EDR	TSX	15,700	80	\$51,062.00
ERF	TSX	15,600	152	\$372,962.00
HELI	Venture	15,500	2	\$1,652.50
ATE	TSX	15,500	10	\$10,120.00
VPT	Venture	15,500	10	\$2,945.00
FTN	TSX	15,300	55	\$93,516.00
XSB	TSX	15,027	19	\$382,140.38
NICU	Venture	15,000	5	\$6,735.00
INEO	Venture	15,000	2	\$1,150.00
KUYA	CNSX	15,000	4	\$3,950.00
BSX	TSX	15,000	2	\$825.00
STS	Venture	15,000	7	\$11,200.00
LABS	TSX	15,000	2	\$1,050.00
WIN	Venture	15,000	2	\$675.00
TTGI	Venture	15,000	1	\$1,200.00
TCEC	CNSX	15,000	1	\$2,775.00
ITE	TSX	15,000	3	\$3,200.00
CYBE	Venture	15,000	4	\$750.00
BBD.B	TSX	14,931	108	\$620,982.71
IFC	TSX	14,916	141	\$2,910,575.80
CCDN	NEO	14,900	1	\$282,355.00
CDZ	TSX	14,702	20	\$407,009.66
SVI	TSX	14,662	104	\$59,096.34
RIT	TSX	14,600	17	\$205,443.00
FRU	TSX	14,600	135	\$212,998.00

AVNT	TSX	14,500	7	\$2,420.00
HQD	TSX	14,500	19	\$305,707.00
LOU	Venture	14,500	4	\$10,140.00
IDK	CNSX	14,500	6	\$6,245.00
VLB	TSX	14,400	14	\$278,669.00
CFP	TSX	14,400	138	\$203,490.00
LAAC	TSX	14,400	99	\$113,752.50
BTCX.U	TSX	14,300	30	\$83,534.00
EFX	TSX	14,200	103	\$83,251.50
ARTG	Venture	14,100	46	\$74,330.00
SCY	TSX	14,000	2	\$435.00
GMG	Venture	14,000	19	\$17,565.50
SMY	Venture	14,000	1	\$420.00
BYN	Venture	14,000	4	\$4,020.00
WG	CNSX	14,000	2	\$1,400.00
SANU	CNSX	14,000	2	\$1,260.00
UUSA	CNSX	14,000	8	\$3,382.50
AIR	Venture	14,000	2	\$580.00
CXXI	CNSX	14,000	26	\$5,177.50
ATRL	TSX	13,915	131	\$552,848.50
VCN	TSX	13,900	51	\$539,447.00
SAP	TSX	13,814	113	\$374,105.78
TUD	Venture	13,800	39	\$14,325.00
MAG	TSX	13,600	135	\$202,834.50
XDG	TSX	13,600	11	\$305,871.00
CAE	TSX	13,597	103	\$387,735.13
MRZ	Venture	13,500	5	\$8,235.00
ACT	CNSX	13,500	36	\$15,146.00
GAND	CNSX	13,500	3	\$1,315.00
APM	Venture	13,500	6	\$8,005.00
ZFS	TSX	13,500	10	\$177,602.00
XEQT	TSX	13,500	25	\$340,365.00
NIO	Venture	13,500	2	\$1,485.00
DPM	TSX	13,500	92	\$117,328.50
LBNK	Venture	13,500	8	\$12,615.00
VLT	Venture	13,500	3	\$3,450.00
GBML	Venture	13,500	4	\$1,620.00
GSRI	CNSX	13,500	4	\$2,437.50
AAV	TSX	13,300	127	\$126,169.50
FCGB	TSX	13,300	29	\$273,294.00
DFN	TSX	13,200	70	\$45,695.00
RBA	TSX	13,125	127	\$1,130,005.00
OTEX	TSX	13,002	115	\$590,168.52
IMR	Venture	13,000	2	\$1,105.00
SUU	Venture	13,000	5	\$9,455.00
JOY	TSX	13,000	50	\$66,735.00
PLAN	Venture	13,000	3	\$1,850.00
TIDL	CNSX	13,000	4	\$1,300.00
IAI	CNSX	13,000	1	\$455.00
HYI	TSX	13,000	10	\$94,707.00
DBG	Venture	13,000	5	\$7,620.00
RPX	Venture	13,000	5	\$2,042.50
MTS	Venture	13,000	3	\$555.00
EGR	Venture	13,000	3	\$390.00
CAR.UN	TSX	12,911	125	\$539,693.67
ZWC	TSX	12,900	21	\$202,121.50
KUT	Venture	12,900	2	\$34,830.00
ARIS	TSX	12,900	118	\$43,971.50
GFL	TSX	12,900	126	\$527,285.00
SRU.UN	TSX	12,830	99	\$282,506.10
RCK	Venture	12,800	20	\$17,987.00

MSFT	NEO	12,700	43	\$309,996.00
ASTL	TSX	12,700	121	\$114,449.00
BLX	TSX	12,657	112	\$326,026.17
PMET	Venture	12,600	67	\$126,687.00
ROOF	Venture	12,500	2	\$1,625.00
HBFG	CNSX	12,500	8	\$1,765.00
MLP	Venture	12,500	5	\$2,875.00
GEL	Venture	12,500	8	\$1,382.50
VBAM	CNSX	12,500	5	\$4,250.00
TCN	TSX	12,328	103	\$114,852.70
GEI	TSX	12,227	122	\$254,615.26
LI	Venture	12,200	68	\$17,916.00
VUS	TSX	12,100	102	\$904,194.00
PXT	TSX	12,100	108	\$303,796.00
DYG	Venture	12,000	6	\$2,510.00
HUD	Venture	12,000	2	\$300.00
SALT	Venture	12,000	10	\$9,930.00
FT	TSX	12,000	4	\$480.00
EOG	Venture	12,000	5	\$2,082.50
ILC	Venture	12,000	3	\$420.00
RSMX	Venture	12,000	2	\$2,305.00
VMS	Venture	12,000	4	\$1,165.00
CLC	CNSX	12,000	7	\$480.00
CU	TSX	11,900	110	\$343,320.50
BTCY	TSX	11,800	45	\$45,093.00
CR	TSX	11,700	85	\$69,939.50
HCAL	TSX	11,700	35	\$197,710.50
SOY	TSX	11,600	111	\$60,967.00
SNV	Venture	11,500	6	\$1,937.50
CANS	Venture	11,500	2	\$1,157.50
LCE	Venture	11,500	5	\$7,960.00
DLP	Venture	11,500	5	\$5,010.00
BLLG	CNSX	11,500	3	\$1,820.00
HMR	Venture	11,500	5	\$6,300.00
NOVR	Venture	11,300	18	\$15,422.00
ETHX.B	TSX	11,200	39	\$93,080.50
ILI	Venture	11,000	3	\$560.00
TECI	TSX	11,000	14	\$68,530.00
TBR	Venture	11,000	3	\$660.00
AIDX	TSX	11,000	4	\$8,350.00
REVO	Venture	11,000	1	\$605.00
KRR	TSX	11,000	97	\$45,872.00
MMA	Venture	11,000	3	\$2,165.00
VLE	TSX	11,000	92	\$36,009.00
RS.PR.A	TSX	10,900	13	\$102,600.00
DOO	TSX	10,887	109	\$1,047,897.80
KMP.UN	TSX	10,834	68	\$176,671.92
FCR.UN	TSX	10,766	50	\$137,407.30
GIB.A	TSX	10,742	103	\$1,450,363.64
WCN	TSX	10,737	102	\$2,001,896.97
BIPC	TSX	10,726	103	\$438,819.90
FBTC	TSX	10,700	37	\$151,153.00
EMP.A	TSX	10,700	101	\$403,751.50
VNP	TSX	10,600	4	\$35,380.00
FIL	TSX	10,600	76	\$193,391.00
MRU	TSX	10,594	92	\$745,311.76
DLTA	Venture	10,500	2	\$1,365.00
NCX	Venture	10,500	1	\$2,782.50
MAX	Venture	10,500	3	\$1,180.00
SPA	Venture	10,500	2	\$1,732.50
VDY	TSX	10,500	16	\$404,103.00
BTCQ	TSX	10,500	30	\$72,323.00

BABY	TSX	10,500	6	\$2,262.50
VBG	NEO	10,500	60	\$237,708.00
SVB	TSX	10,500	4	\$1,140.00
BHSC	CNSX	10,500	7	\$1,932.50
AUAG	CNSX	10,500	5	\$1,480.00
LIS	Venture	10,500	3	\$3,375.00
BSR	Venture	10,500	3	\$2,810.00
RQL	TSX	10,400	20	\$208,061.50
PSB	TSX	10,300	4	\$170,259.00
CNC	Venture	10,300	13	\$12,442.00
ETHQ	TSX	10,200	17	\$92,685.00
LSPD	TSX	10,200	73	\$188,347.00
XEC	TSX	10,184	46	\$246,467.84
PSK	TSX	10,129	94	\$245,591.35
DXG	TSX	10,100	22	\$452,925.00
ZLB	TSX	10,100	25	\$390,028.00
XGD	TSX	10,100	23	\$176,638.00
ESI	TSX	10,100	81	\$27,329.00
CGY	TSX	10,034	2	\$471,592.90
NCAU	Venture	10,000	1	\$1,350.00
PLUR	Venture	10,000	2	\$850.00
DYA	TSX	10,000	1	\$1,550.00
XAW	TSX	10,000	22	\$330,360.00
ARIC	Venture	10,000	1	\$1,200.00
WRX	TSX	10,000	2	\$1,450.00
STH	Venture	10,000	1	\$1,050.00
LG	Venture	10,000	4	\$600.00
CYBN	NEO	10,000	13	\$6,530.00
FMAN	Venture	10,000	1	\$1,250.00
DIV	TSX	10,000	26	\$24,387.50
EPY	CNSX	10,000	1	\$50.00
HPY	Venture	10,000	2	\$600.00
SONA	CNSX	10,000	6	\$1,720.00
ERA	Venture	10,000	1	\$400.00
BY	CNSX	10,000	4	\$2,970.00
SMN	Venture	10,000	6	\$475.00
NVX	Venture	10,000	1	\$400.00
SGO	Venture	10,000	5	\$770.00
CJ	TSX	9,900	69	\$76,690.00
ARE	TSX	9,900	99	\$110,840.00
ABXX	NEO	9,900	33	\$63,827.00
CPX	TSX	9,831	93	\$355,875.33
TIXT	TSX	9,825	90	\$89,805.50
LTH	Venture	9,800	16	\$16,863.00
MUB	TSX	9,800	21	\$171,218.00
CGL	TSX	9,600	15	\$152,299.50
ENCC	TSX	9,600	17	\$107,087.00
NVA	TSX	9,600	83	\$127,045.00
DNTL	TSX	9,555	58	\$56,923.15
BOS	TSX	9,500	41	\$36,017.00
U.UN	TSX	9,500	94	\$228,721.00
FSY	TSX	9,500	9	\$6,095.00
VCE	TSX	9,500	32	\$395,530.00
NCU	TSX	9,500	4	\$1,402.50
TEM	Venture	9,500	2	\$1,520.00
PNE	TSX	9,500	19	\$13,780.00
MGB	TSX	9,500	5	\$148,890.00
VCU	Venture	9,500	2	\$1,187.50
DMX	Venture	9,500	6	\$1,880.00
CPS	Venture	9,500	4	\$3,177.50
ZWK	TSX	9,400	13	\$149,888.00

TPZ	TSX	9,324	78	\$198,782.36
AUGB.F	TSX	9,300	14	\$348,482.00
EDV	TSX	9,300	84	\$271,417.00
EFR	TSX	9,200	90	\$97,575.00
NFI	TSX	9,200	87	\$120,863.50
VGCX	TSX	9,100	85	\$55,277.50
VSC	TSX	9,100	19	\$204,807.00
PKI	TSX	9,070	83	\$367,376.40
MWRK	CNSX	9,000	2	\$540.00
LCS.PR.A	TSX	9,000	9	\$89,730.00
FUSE	Venture	9,000	1	\$405.00
TTX	CNSX	9,000	2	\$872.50
STER	Venture	9,000	2	\$675.00
CWEB	TSX	9,000	4	\$2,960.00
ARA	TSX	9,000	6	\$3,600.00
APP	CNSX	9,000	2	\$90.00
GCX	Venture	9,000	3	\$290.00
SGU	Venture	9,000	1	\$270.00
WIFI	CNSX	9,000	1	\$1,350.00
DXQ	TSX	9,000	8	\$198,414.00
PFIA	TSX	9,000	3	\$85,140.00
SMD	Venture	9,000	7	\$1,940.00
BZAM	CNSX	9,000	4	\$1,260.00
ERD	TSX	9,000	4	\$2,975.00
XUU	TSX	8,800	22	\$375,681.00
VBU	NEO	8,700	60	\$178,596.00
XGGB	NEO	8,600	1	\$150,844.00
XEB	TSX	8,594	3	\$123,140.02
XFN	TSX	8,500	33	\$349,543.00
NVRO	CNSX	8,500	4	\$1,402.50
SATO	Venture	8,500	7	\$3,202.50
XST	TSX	8,500	35	\$712,032.00
TD.PF.K	TSX	8,500	32	\$212,160.00
ATY	Venture	8,500	3	\$1,197.50
QUIS	Venture	8,500	10	\$2,595.00
All	TSX	8,500	4	\$4,660.00
NAU	Venture	8,500	4	\$2,780.00
CCE	Venture	8,500	1	\$935.00
NUMI	TSX	8,500	4	\$1,272.50
CISC	CNSX	8,500	5	\$1,365.00
USGD	CNSX	8,500	2	\$1,657.50
ME	TSX	8,500	8	\$7,375.00
TRP.PR.G	TSX	8,400	42	\$119,910.00
DND	TSX	8,400	80	\$82,292.50
PRMW	TSX	8,400	82	\$152,956.50
TXG	TSX	8,200	82	\$113,736.00
IFP	TSX	8,200	80	\$142,267.00
AI	TSX	8,200	58	\$84,048.00
HIVE	Venture	8,200	53	\$35,086.50
ONC	TSX	8,100	70	\$17,686.50
IPO	TSX	8,100	12	\$21,395.50
ELR	TSX	8,000	3	\$685.00
DMR	Venture	8,000	1	\$200.00
GIT	Venture	8,000	2	\$160.00
GREN	CNSX	8,000	3	\$3,495.00
DN	TSX	8,000	4	\$310.00
LWR	Venture	8,000	3	\$360.00
FLOW	TSX	8,000	6	\$1,970.00
WRR	Venture	8,000	2	\$1,400.00
SZLS	TSX	8,000	5	\$360.00
VICE	CNSX	8,000	1	\$80.00
UGD	Venture	8,000	3	\$445.00

GOR	CNSX	8,000	3	\$120.00
CLZ	Venture	8,000	3	\$120.00
DME	Venture	8,000	7	\$2,672.50
SME	Venture	8,000	2	\$1,040.00
UCU	Venture	8,000	5	\$4,755.00
CRT.UN	TSX	8,000	55	\$107,072.00
TSLV	Venture	8,000	8	\$1,162.50
NGMD	Venture	8,000	16	\$805.00
OGN	Venture	8,000	1	\$5,360.00
GRG	Venture	8,000	1	\$480.00
CWB	TSX	8,000	78	\$216,555.00
COR	Venture	8,000	1	\$360.00
ZPL	TSX	7,900	9	\$89,917.00
CSH.UN	TSX	7,877	39	\$81,745.49
ECN	TSX	7,800	70	\$15,225.00
ACO.X	TSX	7,715	77	\$265,034.05
SLI	Venture	7,700	31	\$29,114.00
ZEA	TSX	7,700	22	\$148,191.00
GOOS	TSX	7,600	72	\$126,529.00
BTCC.U	TSX	7,600	9	\$43,198.00
LB	TSX	7,600	74	\$192,676.00
RRI	Venture	7,500	1	\$975.00
SX	CNSX	7,500	2	\$870.00
FFNT	CNSX	7,500	10	\$2,357.50
ADCO	TSX	7,500	3	\$1,500.00
CGC	Venture	7,500	3	\$1,312.50
TRI	TSX	7,443	69	\$1,255,610.43
STN	TSX	7,413	75	\$630,529.98
MKO	Venture	7,300	5	\$10,108.00
PINK	Venture	7,200	10	\$7,013.00
CALL	TSX	7,200	6	\$68,135.00
AX.UN	TSX	7,200	48	\$43,289.00
SDE	TSX	7,100	54	\$30,556.00
SKE	TSX	7,100	56	\$43,050.00
GOOG	NEO	7,100	28	\$165,823.00
PBF	CNSX	7,000	2	\$160.00
SGNL	TSX	7,000	2	\$1,260.00
MAXQ	NEO	7,000	4	\$1,050.00
AIG	CNSX	7,000	3	\$1,242.50
RIO	Venture	7,000	2	\$1,400.00
FPX	Venture	7,000	5	\$2,417.50
KDK	Venture	7,000	7	\$4,265.00
HAB	TSX	7,000	8	\$65,110.00
AVA	Venture	7,000	2	\$610.00
VEXT	CNSX	7,000	5	\$1,927.50
BLR	CNSX	7,000	2	\$50.00
SVA	TSX	7,000	3	\$4,915.00
PLUG	CNSX	7,000	3	\$650.00
ETF	Venture	7,000	1	\$175.00
AE	Venture	7,000	3	\$1,530.00
GAU	TSX	7,000	14	\$5,450.00
NEV	Venture	7,000	2	\$630.00
PNRG	CNSX	7,000	3	\$3,360.00
MGM	Venture	7,000	1	\$385.00
VSOL	NEO	7,000	3	\$1,505.00
FKM	Venture	7,000	1	\$280.00
MDL	Venture	7,000	2	\$70.00
BGF	Venture	7,000	1	\$315.00
HDIF	TSX	7,000	35	\$49,541.50
NVEI	TSX	6,958	54	\$146,932.10
XLB	TSX	6,900	13	\$121,950.00
HZU	TSX	6,900	4	\$133,267.00

CIX	TSX	6,900	61	\$93,606.50
CTC.A	TSX	6,876	67	\$951,645.20
ONEX	TSX	6,803	68	\$514,904.09
PYPL	NEO	6,800	25	\$27,642.00
FSZ	TSX	6,800	51	\$37,599.50
GDV.PR.A	TSX	6,800	15	\$63,624.00
NFG	Venture	6,800	26	\$40,440.00
HPYT	TSX	6,800	14	\$78,297.00
ATS	TSX	6,714	68	\$326,857.38
ZNQ	TSX	6,700	20	\$432,785.00
NUBF	TSX	6,700	12	\$134,713.00
WFG	TSX	6,665	67	\$607,071.60
AKE	TSX	6,600	60	\$57,847.00
VBAL	TSX	6,600	8	\$179,335.00
MTL	TSX	6,600	62	\$91,858.00
AYA	TSX	6,500	35	\$48,492.00
TLG	TSX	6,500	7	\$2,630.00
BNN	CNSX	6,500	1	\$1,755.00
HGU	TSX	6,500	7	\$83,216.00
BU	TSX	6,500	3	\$772.50
RSS	Venture	6,500	2	\$2,210.00
PAID	CNSX	6,500	1	\$747.50
PMKR	Venture	6,500	3	\$3,150.00
ZDB	TSX	6,500	3	\$89,845.00
CERT	Venture	6,500	5	\$4,810.00
ZDI	TSX	6,400	7	\$132,962.00
HBF	TSX	6,400	10	\$57,285.00
DXV	TSX	6,400	7	\$126,280.00
CMR	TSX	6,300	14	\$316,255.00
PFL	TSX	6,300	10	\$124,018.00
EMX	Venture	6,200	24	\$14,840.00
HSD	TSX	6,200	12	\$175,498.00
TIH	TSX	6,139	50	\$638,308.18
POU	TSX	6,100	56	\$197,395.00
SIA	TSX	6,100	50	\$63,055.00
GLCC	TSX	6,100	22	\$143,777.00
PHYS	TSX	6,100	31	\$127,566.00
MFI	TSX	6,029	59	\$149,232.87
AGN	CNSX	6,000	2	\$675.00
HND	TSX	6,000	13	\$295,871.00
ALDE	Venture	6,000	3	\$4,770.00
OCO	Venture	6,000	7	\$3,665.00
RKR	Venture	6,000	1	\$300.00
SNS	Venture	6,000	1	\$90.00
SPG	TSX	6,000	2	\$4,800.00
NAM	Venture	6,000	1	\$270.00
MAKA	CNSX	6,000	1	\$120.00
RQN	TSX	6,000	13	\$117,937.00
FTEC	Venture	6,000	2	\$205.00
MEDA	CNSX	6,000	2	\$420.00
FCIQ	TSX	6,000	21	\$187,699.00
NICN	Venture	6,000	1	\$330.00
NRN	Venture	6,000	3	\$400.00
FURY	TSX	6,000	6	\$2,810.00
GLDC	Venture	6,000	5	\$1,770.00
ICM	Venture	6,000	1	\$210.00
FLYN	Venture	6,000	1	\$600.00
GBAR	TSX	6,000	3	\$115.00
MN	Venture	6,000	2	\$600.00
FPC	Venture	6,000	5	\$727.50
ZWE	TSX	6,000	24	\$113,428.00
CCL.B	TSX	5,999	46	\$332,729.06

MKB	TSX	5,900	4	\$105,023.00
XBAL	TSX	5,900	10	\$145,361.50
CLF	TSX	5,900	11	\$96,838.00
RECO	Venture	5,900	15	\$6,411.00
XQB	TSX	5,800	2	\$102,776.00
VSB	TSX	5,800	9	\$128,189.50
CNCC	TSX	5,700	9	\$64,138.00
SEA	TSX	5,700	57	\$88,416.00
MTA	Venture	5,700	32	\$21,957.00
OBE	TSX	5,700	53	\$65,517.00
PWI.PR.A	TSX	5,600	3	\$52,008.00
FHIS	TSX	5,600	3	\$114,184.00
GGI	Venture	5,500	2	\$605.00
BRVO	Venture	5,500	12	\$14,130.00
SUP	Venture	5,500	6	\$1,762.50
FE	CNSX	5,500	4	\$2,095.00
SIG	CNSX	5,500	2	\$927.50
AAWH.U	CNSX	5,500	4	\$4,620.00
SOU	Venture	5,500	4	\$1,817.50
LIO.WT	Venture	5,500	2	\$990.00
VRE	TSX	5,500	20	\$142,291.00
SUI	Venture	5,500	2	\$1,837.50
PSU.U	TSX	5,500	29	\$552,145.00
MIR	Venture	5,500	2	\$567.50
GENM	TSX	5,500	4	\$1,630.00
ANRG	TSX	5,500	3	\$1,745.00
XGB	TSX	5,474	9	\$98,910.92
DSG	TSX	5,400	53	\$535,909.00
ETHH.U	TSX	5,400	2	\$40,068.00
FGRO	NEO	5,400	3	\$59,304.00
QBR.B	TSX	5,329	48	\$148,395.71
VXC	TSX	5,300	15	\$250,546.00
CDR	TSX	5,300	16	\$7,337.00
RBV	TSX	5,300	6	\$13,515.00
ETHH	TSX	5,300	8	\$36,696.00
ZUT	TSX	5,200	11	\$93,869.00
AD.UN	TSX	5,200	5	\$67,830.00
XSU	TSX	5,200	30	\$169,994.00
WDO	TSX	5,200	51	\$41,091.50
XRIB	TSX	5,100	17	\$105,529.00
DGS.PR.A	TSX	5,100	12	\$50,085.00
XGRO	TSX	5,100	12	\$120,504.00
GIL	TSX	5,006	51	\$197,497.36
NNRG	NEO	5,000	26	\$261,832.00
JUMP	Venture	5,000	2	\$330.00
TORQ	Venture	5,000	1	\$1,700.00
DELX	Venture	5,000	7	\$860.00
INTR	Venture	5,000	2	\$1,205.00
AMI	Venture	5,000	1	\$700.00
YTY	Venture	5,000	1	\$100.00
OPHR	Venture	5,000	1	\$875.00
VSBY	CNSX	5,000	1	\$250.00
TCO	Venture	5,000	1	\$450.00
YERB.U	Venture	5,000	8	\$8,897.00
ETI	CNSX	5,000	2	\$200.00
RHT	Venture	5,000	5	\$1,787.50
INNO	CNSX	5,000	1	\$1,450.00
MOX	Venture	5,000	1	\$2,500.00
SOL	CNSX	5,000	3	\$850.00
VAU	Venture	5,000	1	\$550.00
RBX	Venture	5,000	2	\$1,375.00
CANB	Venture	5,000	1	\$1,175.00

RTM	Venture	5,000	1	\$175.00
RDG	Venture	5,000	3	\$690.00
NHK	TSX	5,000	5	\$2,060.00
JRV	Venture	5,000	1	\$125.00
NFLD	CNSX	5,000	1	\$525.00
OCG	Venture	5,000	1	\$1,000.00
LIF	TSX	5,000	50	\$152,027.00
APGO	Venture	5,000	2	\$475.00
VRB	Venture	5,000	1	\$350.00
JUVA	CNSX	5,000	1	\$225.00
NMI	Venture	5,000	1	\$350.00
PCQ	Venture	5,000	1	\$125.00
SHP	CNSX	5,000	2	\$200.00
ENRG	Venture	5,000	1	\$100.00
OGI	TSX	5,000	32	\$7,018.50
CET	TSX	5,000	7	\$4,150.00
FINN	NEO	5,000	9	\$52,756.00
DCOP	Venture	5,000	2	\$370.00
MTLO	Venture	5,000	2	\$100.00
FTN.PR.A	TSX	4,900	9	\$48,954.50
STLC	TSX	4,900	49	\$164,741.00
XIG	TSX	4,896	12	\$90,791.30
TFII	TSX	4,800	42	\$775,192.00
ASE	CNSX	4,800	14	\$6,535.00
CMG	TSX	4,800	48	\$44,232.00
LMN	Venture	4,800	37	\$81,915.00
WN	TSX	4,710	40	\$691,437.60
HAC	TSX	4,700	9	\$119,423.00
PCOR	TSX	4,700	8	\$80,479.00
QQCC	TSX	4,600	13	\$48,379.00
ZCM	TSX	4,600	13	\$64,112.00
SLS	TSX	4,600	18	\$25,855.00
AIM	TSX	4,600	46	\$15,751.00
HBA	TSX	4,600	7	\$93,816.00
PSLV	TSX	4,570	17	\$48,810.90
UMAX	TSX	4,500	11	\$64,258.00
ALCU	CNSX	4,500	1	\$1,260.00
TML	TSX	4,500	2	\$617.50
WCE	Venture	4,500	2	\$457.50
MMY	Venture	4,500	3	\$550.00
SMT	TSX	4,500	4	\$1,640.00
LONE	Venture	4,500	3	\$580.00
CWC	Venture	4,500	3	\$775.00
FVL	TSX	4,500	2	\$1,775.00
BESG	TSX	4,500	1	\$66,375.00
QTWO	Venture	4,500	4	\$3,145.00
MYLK	Venture	4,500	3	\$605.00
CBIL	TSX	4,500	8	\$225,664.00
DEX	Venture	4,500	2	\$1,090.00
CCA	TSX	4,500	36	\$256,830.00
NOU	Venture	4,500	41	\$15,966.00
SHRC	CNSX	4,500	1	\$1,102.50
EQL	TSX	4,400	10	\$125,342.00
PIC.PR.A	TSX	4,400	8	\$58,335.00
LNR	TSX	4,400	39	\$279,757.00
ZFM	TSX	4,400	13	\$59,669.00
HXQ.U	TSX	4,400	34	\$183,113.00
L	TSX	4,383	43	\$491,119.97
PBH	TSX	4,338	38	\$400,463.12
SJ	TSX	4,324	40	\$313,158.56
VCNS	TSX	4,300	5	\$108,340.00

HGR	TSX	4,300	9	\$23,380.00
BPO.PR.A	TSX	4,300	18	\$38,039.00
DFY	TSX	4,287	21	\$161,872.35
MUX	TSX	4,200	42	\$43,495.00
IIP.UN	TSX	4,200	39	\$50,512.00
TKN	TSX	4,200	13	\$44,691.00
ZUE	TSX	4,200	20	\$248,121.00
ZZZ	TSX	4,200	35	\$92,295.00
FBAL	NEO	4,200	3	\$42,849.00
XSH	TSX	4,200	20	\$74,634.00
MFG	Venture	4,100	3	\$8,805.00
FFN	TSX	4,100	21	\$10,993.00
FCLC	NEO	4,100	4	\$40,449.50
ALS	TSX	4,100	29	\$83,660.00
SIS	TSX	4,083	40	\$51,201.95
TMD	TSX	4,000	3	\$525.00
CJET	NEO	4,000	5	\$472.50
HBNK	TSX	4,000	15	\$71,060.00
VOL	Venture	4,000	1	\$720.00
MCI	Venture	4,000	1	\$120.00
BNSL	CNSX	4,000	2	\$1,030.00
JK	Venture	4,000	3	\$190.00
BTCW	Venture	4,000	1	\$140.00
PPP	Venture	4,000	1	\$380.00
EIF	TSX	4,000	38	\$174,457.00
AMK	Venture	4,000	1	\$500.00
AMC	TSX	4,000	22	\$11,683.50
FRXI	Venture	4,000	3	\$265.00
BNXA	Venture	4,000	3	\$2,360.00
CRUZ	CNSX	4,000	1	\$300.00
GEM	Venture	4,000	2	\$210.00
ECM	Venture	4,000	1	\$1,180.00
FEQT	NEO	4,000	3	\$40,545.00
MNRL	Venture	4,000	2	\$200.00
TRBE	Venture	4,000	3	\$3,020.00
AXE	Venture	4,000	2	\$587.50
PNPN	Venture	4,000	2	\$842.50
GWM	Venture	4,000	1	\$1,140.00
VRTX	CNSX	4,000	8	\$1,727.50
MAI	Venture	4,000	3	\$1,280.00
GDNS	CNSX	4,000	3	\$877.50
ODD	Venture	4,000	3	\$730.00
HBAL	TSX	4,000	2	\$51,217.00
ASND	TSX	4,000	1	\$340.00
FO	Venture	4,000	1	\$460.00
TINY	Venture	4,000	7	\$9,600.00
TDB	TSX	4,000	3	\$49,243.00
HODL	CNSX	4,000	2	\$340.00
ATHR	CNSX	4,000	1	\$180.00
BEPC	TSX	4,000	39	\$130,556.00
MMV	Venture	4,000	1	\$200.00
MBIO	CNSX	4,000	2	\$120.00
TRG	CNSX	4,000	1	\$120.00
CRI	Venture	4,000	1	\$160.00
RIV	CNSX	4,000	4	\$517.50
CUB	TSX	4,000	3	\$120.00
XDIV	TSX	3,900	14	\$91,900.50
TFPM	TSX	3,900	39	\$68,590.00
PPL.PR.A	TSX	3,900	22	\$71,023.00
HUTL	TSX	3,900	17	\$60,271.00
HME	Venture	3,800	4	\$5,188.00

ZRE	TSX	3,800	13	\$70,163.00
HSAV	TSX	3,800	14	\$414,207.00
PSI	TSX	3,800	35	\$50,844.00
NOA	TSX	3,800	38	\$108,647.00
GBAL	TSX	3,800	3	\$153,345.00
NXR.UN	TSX	3,800	27	\$24,996.00
CF	TSX	3,800	35	\$26,739.00
HTA	TSX	3,800	10	\$55,076.00
WSP	TSX	3,748	34	\$699,299.80
SITI	NEO	3,700	12	\$82,584.00
D.UN	TSX	3,700	27	\$29,419.00
PLC	TSX	3,700	17	\$62,330.00
PMZ.UN	TSX	3,700	36	\$48,311.00
HEQT	TSX	3,700	7	\$49,906.00
VGAB	NEO	3,700	6	\$75,354.00
CVE.PR.A	TSX	3,600	27	\$43,583.00
ZEQ	TSX	3,600	13	\$95,208.00
QCN	TSX	3,600	13	\$420,065.00
ZDM	TSX	3,600	6	\$89,282.00
VEE	TSX	3,500	13	\$108,761.00
PUMA	Venture	3,500	4	\$415.00
NGRB	NEO	3,500	1	\$980.00
MFT	TSX	3,500	7	\$60,694.00
CZO	Venture	3,500	3	\$1,260.00
SBBC	Venture	3,500	2	\$945.00
NOVC	TSX	3,500	5	\$2,520.00
HOT.UN	TSX	3,500	6	\$5,788.00
ALV	Venture	3,500	14	\$27,600.00
TRUE	CNSX	3,500	2	\$1,750.00
FDY	TSX	3,500	1	\$2,205.00
TOI	Venture	3,500	10	\$298,545.00
PJX	Venture	3,500	1	\$385.00
RY.PR.J	TSX	3,500	33	\$60,033.00
ZAC	Venture	3,500	4	\$560.00
ER	CNSX	3,500	1	\$385.00
CJT	TSX	3,439	27	\$290,426.39
ENS	TSX	3,400	23	\$37,517.00
PIX.UN	TSX	3,400	9	\$23,833.00
RQP	TSX	3,400	2	\$57,504.00
BEI.UN	TSX	3,312	30	\$213,738.76
FWZ	Venture	3,300	4	\$4,051.50
CUD	TSX	3,300	10	\$148,880.00
CDIV	TSX	3,300	10	\$38,580.50
AUMN	TSX	3,300	29	\$9,874.00
ZSU	TSX	3,300	6	\$42,323.00
ZSP.U	TSX	3,300	12	\$152,533.00
ZBK	TSX	3,300	10	\$67,242.00
BMO.PR.S	TSX	3,300	23	\$60,135.00
XHY	TSX	3,300	12	\$50,640.00
USCL	TSX	3,200	14	\$60,557.00
VEF	TSX	3,200	8	\$150,593.00
DFN.PR.A	TSX	3,200	22	\$30,658.00
XFH	TSX	3,200	6	\$85,915.00
BK	TSX	3,200	32	\$32,004.00
BBU.UN	TSX	3,200	26	\$63,479.50
BANK	TSX	3,200	7	\$20,642.00
FCGS	NEO	3,200	8	\$32,505.00
VGH	TSX	3,200	15	\$161,267.00
XSAB	TSX	3,186	1	\$53,747.82
ZEO	TSX	3,100	9	\$201,004.00
VI	TSX	3,100	10	\$102,114.00

XMW	TSX	3,100	12	\$140,693.00
WTE	TSX	3,100	8	\$72,735.00
HUTS	TSX	3,100	6	\$32,970.00
LBS.PR.A	TSX	3,100	14	\$29,519.00
OSI	Venture	3,100	3	\$3,185.00
META	NEO	3,100	7	\$55,139.00
MDI	TSX	3,100	31	\$24,254.00
VGG	TSX	3,100	14	\$221,434.00
BGD	Venture	3,000	1	\$60.00
CRDL	TSX	3,000	6	\$2,860.00
NSG	CNSX	3,000	1	\$120.00
EPL	Venture	3,000	1	\$345.00
ACRG.A.U	CNSX	3,000	4	\$930.00
PWR	CNSX	3,000	1	\$180.00
ZGQ	TSX	3,000	6	\$151,196.00
POND	Venture	3,000	1	\$90.00
GTWO	Venture	3,000	1	\$2,550.00
VST	CNSX	3,000	2	\$370.00
NSE	Venture	3,000	1	\$2,340.00
TRYP	CNSX	3,000	1	\$195.00
HC	NEO	3,000	6	\$1,130.00
STND	Venture	3,000	1	\$150.00
MJS	Venture	3,000	1	\$195.00
TBK	Venture	3,000	1	\$525.00
DGS	TSX	3,000	16	\$12,113.00
OZ	Venture	3,000	1	\$150.00
HBD	TSX	3,000	4	\$32,631.00
ANON	CNSX	3,000	2	\$220.00
BTR	Venture	3,000	3	\$527.50
ENB.PF.C	TSX	3,000	25	\$43,546.00
NEXT	TSX	3,000	7	\$5,032.00
PFMN	TSX	3,000	12	\$41,208.00
ILLM	TSX	3,000	29	\$4,656.00
TUF	Venture	3,000	2	\$240.00
ACRG.B.U	CNSX	3,000	1	\$1,095.00
G	TSX	3,000	1	\$2,250.00
AIC	CNSX	3,000	1	\$240.00
SOMA	Venture	3,000	1	\$2,160.00
BDGI	TSX	3,000	17	\$101,353.00
SSL	TSX	3,000	29	\$19,669.00
MTB	Venture	3,000	2	\$360.00
ELBM	Venture	3,000	6	\$2,210.00
PMT	TSX	3,000	1	\$1,680.00
BTB.UN	TSX	3,000	24	\$8,872.00
RWB	CNSX	3,000	1	\$165.00
MDNA	TSX	3,000	3	\$1,165.00
CAD	Venture	2,900	13	\$4,857.00
HYLD	TSX	2,900	11	\$33,449.00
XMD	TSX	2,900	7	\$83,875.00
TCL.A	TSX	2,900	22	\$30,321.00
NG	TSX	2,900	18	\$14,766.00
EQB	TSX	2,853	27	\$196,953.96
QQC	TSX	2,800	11	\$66,646.00
OIII	Venture	2,800	4	\$4,259.00
ETHY	TSX	2,800	8	\$7,420.00
VCB	TSX	2,800	5	\$62,159.00
HEU	TSX	2,800	14	\$79,661.00
WED	Venture	2,800	11	\$10,016.00
EVGN	Venture	2,800	7	\$6,455.00
USCC	TSX	2,800	9	\$46,190.00
IFOS	Venture	2,800	6	\$3,686.00
MHCD	TSX	2,800	9	\$29,420.00

RBOC	TSX	2,700	5	\$29,000.00
TDOC	TSX	2,700	4	\$44,411.00
MDA	TSX	2,700	26	\$31,348.00
IGM	TSX	2,700	27	\$85,761.00
ZWP	TSX	2,700	13	\$44,361.00
PFAA	TSX	2,700	5	\$27,945.00
DXDB	TSX	2,700	7	\$53,067.00
PFLS	TSX	2,600	8	\$39,550.00
KEL	TSX	2,600	26	\$18,628.00
SVM	TSX	2,600	19	\$8,296.50
ZGRO	TSX	2,600	2	\$92,326.00
FSB	TSX	2,600	2	\$24,518.00
TXF	TSX	2,600	4	\$43,413.00
XESG	TSX	2,521	5	\$58,699.30
RZE	Venture	2,500	1	\$1,300.00
ERO	TSX	2,500	25	\$46,669.50
GXS	Venture	2,500	3	\$697.50
GSTM	Venture	2,500	4	\$525.00
TF	TSX	2,500	25	\$15,478.00
SYLD	TSX	2,500	3	\$43,907.00
BCBN	NEO	2,500	1	\$1,025.00
HISA	NEO	2,500	10	\$125,471.00
ELEF	TSX	2,500	4	\$862.50
QUU	TSX	2,500	14	\$413,302.00
LPS	Venture	2,500	2	\$425.00
FOBI	Venture	2,500	3	\$435.00
HBB	TSX	2,500	7	\$108,601.00
XRTX	Venture	2,500	4	\$1,510.00
KIP	Venture	2,500	4	\$282.50
NVDA	NEO	2,500	17	\$101,363.00
HBP	TSX	2,500	2	\$510.00
DSY	Venture	2,500	2	\$3,425.00
RDRS	CNSX	2,500	4	\$325.00
ZWH	TSX	2,500	6	\$52,177.00
PML	Venture	2,500	1	\$287.50
SFI	TSX	2,500	1	\$600.00
SPOD	CNSX	2,500	1	\$250.00
HTA.B	TSX	2,500	4	\$37,293.00
CYBT	CNSX	2,500	3	\$1,290.00
RQO	TSX	2,500	5	\$43,833.00
EWK	Venture	2,500	1	\$575.00
LPEN	TSX	2,500	3	\$485.00
TOC	CNSX	2,500	1	\$1,050.00
FCIV	TSX	2,400	7	\$72,087.00
WAM	Venture	2,400	6	\$2,548.00
EBIT	TSX	2,400	6	\$36,944.00
XTR	TSX	2,400	6	\$23,494.00
CEW	TSX	2,400	5	\$34,186.50
HXQ	TSX	2,400	8	\$136,739.00
MRE	TSX	2,400	24	\$27,915.00
ZST.L	TSX	2,400	6	\$136,230.50
HGY	TSX	2,400	8	\$23,075.00
HMP	TSX	2,400	7	\$21,695.00
BN.PF.F	TSX	2,400	11	\$38,877.00
GTE	TSX	2,400	24	\$20,552.00
AFN	TSX	2,324	16	\$114,837.28
FTT	TSX	2,324	16	\$87,907.18
BN.PF.A	TSX	2,300	14	\$42,309.00
ZHY	TSX	2,300	10	\$23,795.00
RY.PR.S	TSX	2,300	18	\$47,152.00
ZMMK	TSX	2,300	11	\$115,119.00

TD.PF.I	TSX	2,300	15	\$50,858.00
VCIP.I	TSX	2,300	3	\$53,942.00
NEO	TSX	2,300	23	\$16,056.50
JWEL	TSX	2,285	23	\$53,795.90
MFC.PR.C	TSX	2,200	15	\$36,544.50
CLG	TSX	2,200	10	\$35,565.00
PD	TSX	2,200	15	\$180,801.00
DBM	TSX	2,200	16	\$15,143.00
HXDM	TSX	2,200	13	\$84,585.00
UBIL.U	TSX	2,200	7	\$110,370.00
TD.PF.B	TSX	2,200	19	\$39,153.50
TOY	TSX	2,200	16	\$80,540.00
DF.PR.A	TSX	2,200	10	\$21,497.00
CGR	TSX	2,200	3	\$52,606.00
TSU	TSX	2,177	20	\$65,954.72
XSUS	TSX	2,150	11	\$65,848.00
ZST	TSX	2,100	6	\$102,411.00
ETHY.B	TSX	2,100	7	\$6,971.00
DRX	TSX	2,100	2	\$10,210.00
HDIV	TSX	2,100	6	\$30,723.00
BTCY.B	TSX	2,100	5	\$9,191.00
FTS.PR.M	TSX	2,100	17	\$34,445.00
NANO	TSX	2,100	4	\$5,771.00
ETHQ.U	TSX	2,100	3	\$13,960.00
NA.PR.S	TSX	2,100	21	\$37,537.00
NWC	TSX	2,012	15	\$71,284.04
PRR	CNSX	2,000	2	\$265.00
JUBA	CNSX	2,000	2	\$230.00
EMO	Venture	2,000	1	\$640.00
MMEN	CNSX	2,000	1	\$50.00
BMV	Venture	2,000	1	\$160.00
HPF	TSX	2,000	4	\$7,060.00
CDB	Venture	2,000	1	\$650.00
SLMN	Venture	2,000	3	\$380.00
HCA	TSX	2,000	2	\$35,920.00
ADZ	Venture	2,000	1	\$100.00
NALT	TSX	2,000	5	\$46,352.00
REAL	TSX	2,000	16	\$9,614.00
CPL	Venture	2,000	1	\$50.00
DHT.UN	TSX	2,000	18	\$21,162.50
MGRO	Venture	2,000	3	\$1,655.00
GLAD	Venture	2,000	4	\$632.50
IBT	Venture	2,000	2	\$1,940.00
FAP	TSX	2,000	5	\$4,980.00
TEVO	CNSX	2,000	1	\$60.00
NCP	TSX	2,000	1	\$40.00
GMA	Venture	2,000	2	\$265.00
GOH	CNSX	2,000	1	\$120.00
FCCB	TSX	2,000	9	\$41,646.00
VGZ	TSX	2,000	2	\$965.00
VG	Venture	2,000	1	\$520.00
ENRT	CNSX	2,000	1	\$40.00
ENB.PR.F	TSX	2,000	15	\$30,041.00
BES	Venture	2,000	1	\$90.00
ARG	TSX	2,000	3	\$2,220.00
ETHR	TSX	2,000	3	\$15,956.00
TRP.PR.E	TSX	2,000	13	\$27,895.00
QRC	TSX	2,000	1	\$1,320.00
TCON	TSX	2,000	2	\$27,150.00
HUNT	CNSX	2,000	1	\$460.00
NOC	Venture	2,000	1	\$190.00
YORK	Venture	2,000	2	\$195.00

TD.PF.M	TSX	2,000	19	\$47,688.00
TN	CNSX	2,000	1	\$140.00
GFP	TSX	2,000	1	\$2,020.00
LOT	Venture	2,000	1	\$30.00
CAS	TSX	2,000	20	\$22,166.00
RK	Venture	2,000	1	\$130.00
QTRH	TSX	2,000	20	\$2,986.00
BTCQ.U	TSX	2,000	1	\$10,160.00
GBLC	CNSX	2,000	1	\$40.00
HISU.U	TSX	2,000	7	\$200,760.00
CF.PR.A	TSX	2,000	1	\$22,580.00
FREE	CNSX	2,000	1	\$80.00
XIN	TSX	2,000	5	\$60,923.00
EMV.B	TSX	2,000	4	\$48,761.00
GIGA	Venture	2,000	2	\$465.00
TOT	TSX	2,000	6	\$18,056.00
GRDM	Venture	2,000	2	\$210.00
MRVL	Venture	2,000	1	\$130.00
BN.PF.H	TSX	2,000	12	\$36,841.00
NEWO	Venture	2,000	1	\$50.00
MEK	Venture	2,000	1	\$50.00
STPL	TSX	2,000	4	\$44,166.00
DTWO	Venture	2,000	1	\$170.00
LUCK	Venture	2,000	1	\$20.00
CHE.UN	TSX	1,968	18	\$16,186.36
NXF	TSX	1,900	15	\$12,190.00
TPRF	TSX	1,900	2	\$15,916.00
FHYD	Venture	1,900	3	\$3,040.00
GRNI	TSX	1,900	3	\$44,478.00
CGL.C	TSX	1,900	8	\$43,595.00
HULC.U	TSX	1,900	16	\$95,054.00
LBS	TSX	1,900	7	\$13,381.00
RBNK	TSX	1,900	6	\$38,186.00
FCUV	TSX	1,900	3	\$26,016.00
RATE	TSX	1,869	5	\$37,413.26
BKCL	TSX	1,800	7	\$30,654.00
BN.PF.G	TSX	1,800	11	\$25,509.00
ZMP	TSX	1,800	3	\$23,034.00
NA.PR.W	TSX	1,800	8	\$29,199.00
NA.PR.E	TSX	1,800	15	\$34,741.00
TKN.U	TSX	1,800	11	\$13,940.00
RPF	TSX	1,800	4	\$29,471.00
TKO	TSX	1,800	16	\$2,670.00
RCH	TSX	1,800	18	\$73,804.00
XHB	TSX	1,800	6	\$32,178.00
XSEM	TSX	1,798	2	\$31,658.82
ENB.PR.Y	TSX	1,700	15	\$24,840.00
DXP	TSX	1,700	10	\$30,713.00
FTS.PR.G	TSX	1,700	12	\$30,946.00
FISH	Venture	1,700	3	\$1,867.00
TD.PF.D	TSX	1,700	17	\$28,604.00
TRP.PR.D	TSX	1,700	10	\$25,610.00
CGX	TSX	1,700	17	\$13,741.00
JAG	TSX	1,700	5	\$2,327.00
TBRD	Venture	1,700	7	\$3,701.00
RUS	TSX	1,652	10	\$56,135.68
MI.UN	TSX	1,609	16	\$20,887.45
CVO	TSX	1,600	12	\$17,159.00
ZID	TSX	1,600	4	\$63,160.00
QQC.F	TSX	1,600	6	\$187,713.00
CNE	TSX	1,600	16	\$12,161.00

BRF.PR.E	TSX	1,600	2	\$24,800.00
PMM	TSX	1,600	3	\$32,281.00
CVE.PR.E	TSX	1,600	12	\$29,655.00
CXF	TSX	1,600	2	\$14,043.00
URE	TSX	1,600	8	\$3,420.00
LCX	Venture	1,600	6	\$6,341.00
BMO.PR.T	TSX	1,600	15	\$27,504.00
QIE	TSX	1,600	1	\$44,080.00
SBC	TSX	1,600	9	\$11,611.00
CM.PR.S	TSX	1,600	16	\$30,499.00
AMD	NEO	1,600	4	\$31,307.00
CSU	TSX	1,547	17	\$4,357,711.78
CIGI	TSX	1,535	16	\$184,334.75
EMA.PR.L	TSX	1,500	5	\$23,514.00
SOIL	TSX	1,500	5	\$3,817.00
AXL	Venture	1,500	1	\$480.00
CNTR	CNSX	1,500	1	\$255.00
FEC	TSX	1,500	15	\$15,991.00
BCE.PR.D	TSX	1,500	3	\$25,970.00
ZGEN	TSX	1,500	4	\$25,519.00
VPH	TSX	1,500	1	\$232.50
SGLD	TSX	1,500	2	\$190.00
MBX	TSX	1,500	1	\$435.00
KRN	TSX	1,500	1	\$360.00
TRS	Venture	1,500	1	\$142.50
HZ	CNSX	1,500	1	\$390.00
CBO	TSX	1,500	7	\$25,569.00
MAU	Venture	1,500	3	\$920.00
ONYX	Venture	1,500	2	\$727.50
BCE.PR.G	TSX	1,500	15	\$19,750.00
HZM	TSX	1,500	1	\$457.50
WBE	Venture	1,500	1	\$225.00
CNRG	CNSX	1,500	1	\$1,200.00
OPTI	CNSX	1,500	1	\$255.00
NEXE	Venture	1,500	2	\$420.00
NWX	Venture	1,500	2	\$407.50
RET.A	Venture	1,500	4	\$3,349.00
MAXX	CNSX	1,500	3	\$585.00
BPO.PR.R	TSX	1,500	11	\$12,007.00
CDAY	TSX	1,500	15	\$141,945.00
VUL	Venture	1,500	2	\$225.00
REG	Venture	1,500	1	\$1,080.00
AEP	Venture	1,500	4	\$1,717.00
ITH	TSX	1,500	1	\$870.00
FOOD	TSX	1,500	2	\$567.50
HEB	TSX	1,500	4	\$20,934.00
HHL.U	TSX	1,500	4	\$11,946.00
MUSH	Venture	1,500	1	\$255.00
SRR	Venture	1,500	2	\$1,245.00
IGLD	CNSX	1,500	2	\$622.50
COG	TSX	1,500	2	\$480.00
ION	Venture	1,500	1	\$225.00
ABCT	TSX	1,500	3	\$10,065.00
NKL	Venture	1,500	2	\$1,335.00
IDIV.B	TSX	1,500	15	\$16,831.00
SKUR	CNSX	1,500	2	\$202.50
MX	TSX	1,445	15	\$79,033.70
HTAE	TSX	1,400	3	\$17,647.00
HFG	TSX	1,400	6	\$26,892.00
CBNK	TSX	1,400	7	\$8,562.00
ZLU	TSX	1,400	8	\$62,186.00
CU.PR.I	TSX	1,400	10	\$28,896.00

BPO.PR.G	TSX	1,400	10	\$15,312.00
DF	TSX	1,400	3	\$3,470.00
RY.PR.Z	TSX	1,400	11	\$25,418.50
XHC	TSX	1,400	5	\$90,109.00
CMCX.B	TSX	1,400	3	\$10,878.00
CGXF	TSX	1,400	3	\$14,036.00
MNT	TSX	1,400	6	\$38,146.00
BPO.PR.T	TSX	1,400	12	\$16,597.00
RY.PR.H	TSX	1,400	9	\$24,836.00
DXC	TSX	1,400	3	\$43,390.00
TD.PF.L	TSX	1,400	13	\$33,605.00
BN.PR.R	TSX	1,400	13	\$17,453.00
BND	TSX	1,400	5	\$22,639.00
FGO	TSX	1,400	5	\$13,126.00
YAK	Venture	1,400	2	\$2,100.00
ETHX.U	TSX	1,400	8	\$10,644.00
NBLY	TSX	1,313	11	\$22,950.24
IGB	TSX	1,300	5	\$21,572.00
BN.PF.J	TSX	1,300	10	\$22,726.00
XDSR	TSX	1,300	6	\$61,342.00
FFH.PR.I	TSX	1,300	10	\$18,824.00
FCIM	TSX	1,300	13	\$12,511.00
BMO.PR.F	TSX	1,300	9	\$30,535.00
PET	TSX	1,300	10	\$32,420.00
TPU	TSX	1,300	2	\$42,206.00
CVE.WT	TSX	1,300	3	\$28,048.00
TINF	TSX	1,300	3	\$20,881.00
BNS.PR.I	TSX	1,300	10	\$27,731.00
MHC.U	TSX	1,300	12	\$19,175.00
UGE	Venture	1,300	6	\$2,395.00
FSV	TSX	1,289	13	\$249,340.80
KXS	TSX	1,255	10	\$167,787.00
BPO.PR.P	TSX	1,200	11	\$9,407.00
ZUB	TSX	1,200	4	\$22,780.00
ENB.PF.K	TSX	1,200	8	\$21,500.00
MFC.PR.L	TSX	1,200	9	\$21,244.50
TD.PF.E	TSX	1,200	10	\$20,524.00
XPF	TSX	1,200	4	\$15,497.00
GWO.PR.I	TSX	1,200	8	\$19,287.00
FTS.PR.H	TSX	1,200	9	\$14,901.00
HIG	TSX	1,200	2	\$9,432.00
DTC	CNSX	1,200	3	\$3,200.00
EDGF	TSX	1,200	2	\$10,707.00
BRF.PR.C	TSX	1,200	9	\$20,262.00
ZDJ	TSX	1,200	8	\$61,923.00
MFC.PR.B	TSX	1,100	9	\$18,576.00
DXU	TSX	1,100	2	\$46,460.00
XDV	TSX	1,100	5	\$27,102.00
TEC	TSX	1,100	6	\$30,546.00
XTD	TSX	1,100	4	\$3,095.00
CM.PR.Y	TSX	1,100	10	\$25,524.00
ETX	TSX	1,100	2	\$20,007.00
BPO.PR.C	TSX	1,100	9	\$13,888.00
ALA.PR.E	TSX	1,100	9	\$23,020.00
GWO.PR.L	TSX	1,100	10	\$21,863.50
XID	TSX	1,100	2	\$51,303.00
PPL.PR.I	TSX	1,100	10	\$19,470.00
HMMJ	TSX	1,100	3	\$9,041.00
ENB.PF.G	TSX	1,100	10	\$15,127.00
MINF	TSX	1,100	3	\$9,347.00
CNRI	Venture	1,100	2	\$3,188.00

ENB.PR.B	TSX	1,100	10	\$15,530.00
ENB.PR.T	TSX	1,100	9	\$17,200.50
CJP	NEO	1,100	4	\$24,193.00
LGC	Venture	1,100	4	\$1,528.00
BCE.PR.K	TSX	1,100	10	\$14,807.00
SRIU	NEO	1,100	1	\$21,494.00
BPO.PR.I	TSX	1,100	10	\$12,111.50
BN.PF.K	TSX	1,090	1	\$15,805.00
ENGH	TSX	1,008	11	\$32,634.08
HSTR	Venture	1,000	1	\$260.00
IMM	Venture	1,000	1	\$190.00
BILD	Venture	1,000	1	\$465.00
CONE	Venture	1,000	1	\$75.00
PLRB	Venture	1,000	1	\$470.00
HAN	Venture	1,000	2	\$177.50
FW	Venture	1,000	1	\$465.00
PRIZ	CNSX	1,000	1	\$170.00
CHE.DB.E	TSX	1,000	1	\$978.00
GPO	CNSX	1,000	1	\$40.00
GET	CNSX	1,000	1	\$150.00
BNXT	CNSX	1,000	1	\$280.00
HSUV.U	TSX	1,000	9	\$106,692.00
FUEL	CNSX	1,000	1	\$200.00
PDIV	TSX	1,000	2	\$9,194.00
TGH	Venture	1,000	1	\$480.00
EPF	Venture	1,000	1	\$335.00
AWLI	CNSX	1,000	1	\$85.00
QMET	CNSX	1,000	1	\$20.00
LIM	CNSX	1,000	1	\$170.00
RQQ	TSX	1,000	2	\$20,160.00
MONT	Venture	1,000	1	\$180.00
BEP.PR.M	TSX	1,000	9	\$17,226.00
AD.DB	TSX	1,000	1	\$970.00
IMP	TSX	1,000	2	\$565.00
DMED	CNSX	1,000	1	\$35.00
TG	Venture	1,000	1	\$30.00
TD.PF.J	TSX	1,000	9	\$19,773.00
IFC.PR.K	TSX	1,000	1	\$18,500.00
TH	TSX	1,000	7	\$2,050.00
CFE	CNSX	1,000	1	\$330.00
GSPR	Venture	1,000	2	\$107.50
ACQ	TSX	1,000	10	\$24,640.00
NBLC	Venture	1,000	1	\$45.00
STNG	Venture	1,000	1	\$45.00
SENS	CNSX	1,000	1	\$5.00
AAPL	NEO	1,000	5	\$25,780.00
SLF.PR.D	TSX	1,000	7	\$16,860.50
ELO	TSX	1,000	5	\$1,880.00
CUCO	Venture	1,000	1	\$25.00
EIT.PR.A	TSX	1,000	7	\$24,860.00
EBIT.U	TSX	1,000	2	\$11,332.00
LQWD	Venture	1,000	2	\$387.50
USCM	CNSX	1,000	2	\$135.00
NOAL	Venture	1,000	1	\$380.00
POW.PR.G	TSX	1,000	5	\$19,060.00
BGIF	NEO	1,000	1	\$13,900.00
VQS	TSX	1,000	1	\$220.00
GUD	TSX	1,000	10	\$4,419.00
LEM	Venture	1,000	2	\$170.00
ENB.PR.N	TSX	1,000	8	\$17,878.00
PDC	TSX	1,000	3	\$27,049.00
ARK	Venture	1,000	1	\$160.00

PBIT	CNSX	1,000	1	\$345.00
SLNG	CNSX	1,000	1	\$45.00
SKRR	Venture	1,000	1	\$155.00
RSI.DB.F	TSX	1,000	1	\$960.00
HAR	Venture	1,000	2	\$145.00
WELL.DB	TSX	1,000	1	\$900.00
THNK	Venture	1,000	1	\$270.00
TBX	Venture	1,000	1	\$150.00
WIL	Venture	1,000	1	\$275.00
YES	Venture	1,000	1	\$495.00
MFC.PR.Q	TSX	1,000	9	\$19,002.00
PGI.UN	TSX	1,000	10	\$6,574.00
BRY	TSX	1,000	1	\$420.00
ARU	Venture	1,000	1	\$245.00
KFR	Venture	1,000	1	\$75.00
WN.PR.D	TSX	1,000	6	\$18,126.00
TIG	Venture	1,000	1	\$250.00
GDIV	NEO	1,000	1	\$9,560.00
EOX	TSX	1,000	1	\$60.00
PGE	Venture	1,000	1	\$180.00
GLDN	Venture	1,000	1	\$55.00
EUP	Venture	1,000	1	\$30.00
ENB.PR.D	TSX	1,000	9	\$14,544.00
SIC	Venture	1,000	1	\$75.00
WATR	Venture	1,000	1	\$40.00
HXCN	TSX	1,000	1	\$30,290.00
IFC.PR.C	TSX	1,000	8	\$16,290.00
MSA	TSX	1,000	1	\$590.00
RBOT.U	TSX	1,000	1	\$16,510.00
SBM	Venture	1,000	1	\$85.00
SPOT	Venture	1,000	1	\$195.00
GBU	Venture	1,000	1	\$360.00
TD.PF.C	TSX	1,000	9	\$16,450.00
FLGA	TSX	924	3	\$16,461.68
XSTB	TSX	913	1	\$17,036.58
XTD.PR.A	TSX	900	1	\$8,622.00
XDU	TSX	900	2	\$22,527.00
EFN.PR.E	TSX	900	6	\$21,732.00
CYH	TSX	900	4	\$16,145.00
CYBR	TSX	900	6	\$33,327.00
MFC.PR.K	TSX	900	8	\$17,322.00
PPL.PF.E	TSX	900	7	\$16,788.00
ZRR	TSX	900	5	\$11,992.00
IFC.PR.F	TSX	900	4	\$16,898.00
SBC.PR.A	TSX	900	6	\$8,474.00
STEP	TSX	900	9	\$3,847.00
BN.PF.I	TSX	900	9	\$15,425.00
MFC.PR.F	TSX	900	7	\$11,433.00
ZFH	TSX	900	5	\$12,470.00
POW.PR.C	TSX	900	8	\$18,795.00
ZPH	TSX	900	2	\$12,960.00
FCVH	TSX	900	3	\$11,760.00
TECK.A	TSX	900	5	\$47,939.00
POW.PR.B	TSX	900	6	\$16,548.00
BN.PF.B	TSX	900	7	\$15,144.00
BMO.PR.W	TSX	900	8	\$14,975.00
BRF.PR.F	TSX	900	3	\$14,003.00
WSRI	TSX	900	3	\$30,327.00
CVE.PR.G	TSX	900	8	\$16,368.00
MNY	TSX	900	4	\$90,307.00
YGR	TSX	900	9	\$1,589.00
AIF	TSX	900	9	\$43,550.00

XSEA	TSX	832	1	\$18,021.12
TRP.PR.A	TSX	800	5	\$10,203.00
XCSR	TSX	800	3	\$43,433.00
HRX	TSX	800	8	\$12,123.00
BTCY.U	TSX	800	4	\$2,959.00
XUU.U	TSX	800	3	\$25,124.00
SURF.U	Venture	800	2	\$808.00
FCGC	NEO	800	1	\$7,728.00
TERM	TSX	800	2	\$7,187.00
BMO.PR.E	TSX	800	8	\$17,729.00
GCL	TSX	800	4	\$960.00
PINC	TSX	800	1	\$12,824.00
FGGE	TSX	800	3	\$15,955.00
CVD	TSX	800	1	\$12,152.00
TA.PR.F	TSX	800	3	\$13,035.00
EMA.PR.E	TSX	800	5	\$12,545.00
SLF.PR.G	TSX	800	7	\$10,311.00
PID	TSX	800	1	\$16,160.00
PPL.PF.A	TSX	800	6	\$14,294.00
CU.PR.C	TSX	800	8	\$13,268.00
BCE.PR.R	TSX	800	7	\$10,600.00
HTB	TSX	800	8	\$41,781.00
UDIV	TSX	800	2	\$8,704.00
ZUD	TSX	800	3	\$19,645.00
ZSB	TSX	800	1	\$36,704.00
CM.PR.O	TSX	800	7	\$14,050.00
ZUAG.F	TSX	800	4	\$22,216.00
HPS.A	TSX	800	8	\$45,987.00
HUTE	TSX	800	1	\$7,224.00
BMO.PR.Y	TSX	800	8	\$13,533.00
LIRC	TSX	800	8	\$7,893.00
GRB	Venture	800	1	\$936.00
CM.PR.T	TSX	700	7	\$16,135.00
IPCO	TSX	700	7	\$9,860.00
XBM	TSX	700	2	\$12,055.00
FTS.PR.I	TSX	700	4	\$10,613.00
HAZ	TSX	700	2	\$20,109.00
TRVI	TSX	700	3	\$12,027.00
BN.PF.E	TSX	700	7	\$9,803.00
ENB.PR.V	TSX	700	5	\$13,055.00
ENCL	TSX	700	1	\$14,154.00
BITE	CNSX	700	1	\$1,645.00
XEU	TSX	700	4	\$17,650.00
DCBO	TSX	700	7	\$37,857.00
ENB.PR.P	TSX	700	4	\$11,759.00
DE	Venture	700	2	\$5,296.00
EHE	TSX	700	7	\$19,498.00
COST	NEO	700	2	\$18,264.00
PGL	NEO	700	4	\$11,652.00
BPO.PR.E	TSX	700	5	\$6,878.00
GIP	Venture	700	4	\$3,494.00
ENB.PR.A	TSX	700	6	\$13,191.00
NA.PR.G	TSX	700	6	\$15,494.00
BN.PR.Z	TSX	700	7	\$11,515.00
QETH.U	TSX	700	1	\$17,990.00
NCM	TSX	700	7	\$14,650.00
PWF.PR.P	TSX	700	5	\$8,102.00
EMA.PR.J	TSX	700	6	\$11,713.00
BCE.PR.C	TSX	600	6	\$8,593.00
NA.PR.C	TSX	600	6	\$14,455.00
BN.PR.M	TSX	600	4	\$9,494.00
AQN.PR.A	TSX	600	5	\$10,852.00

BN.PF.C	TSX	600	5	\$9,634.00
TD.PF.A	TSX	600	6	\$10,257.00
MFC.PR.N	TSX	600	4	\$9,933.00
ZFN	TSX	600	2	\$23,073.00
GDV	TSX	600	2	\$4,800.00
FCCV	TSX	600	2	\$7,497.00
XIT	TSX	600	1	\$25,488.00
NUAG	TSX	600	3	\$1,381.00
ARKK	TSX	600	2	\$8,820.00
BN.PR.X	TSX	600	4	\$7,548.00
FTS.PR.J	TSX	600	4	\$10,627.00
ARCH	Venture	600	1	\$666.00
WN.PR.C	TSX	600	5	\$10,904.00
WSGB	NEO	600	6	\$12,781.00
EXE	TSX	600	6	\$3,648.00
BDT	TSX	600	6	\$6,185.00
ZCPB	TSX	600	2	\$15,516.00
ZMU	TSX	600	5	\$7,031.00
RET	Venture	600	1	\$1,788.00
MMED	NEO	600	6	\$2,197.00
HMUS	NEO	600	1	\$4,002.00
SHLE	TSX	600	2	\$3,960.00
BNRE	TSX	600	6	\$25,335.00
TQGD	TSX	600	2	\$9,378.00
AMX	Venture	600	1	\$660.00
RY.PR.M	TSX	600	6	\$9,801.00
IFC.PR.G	TSX	600	6	\$11,585.00
HZD	TSX	600	1	\$9,234.00
EQL.F	TSX	600	3	\$14,670.00
BCE.PR.M	TSX	600	6	\$8,254.00
XMU	TSX	600	3	\$39,659.00
BCE.PR.I	TSX	600	6	\$7,922.00
COPP	TSX	600	1	\$14,346.00
CROP	TSX	600	5	\$10,211.00
RCDB	NEO	509	1	\$9,874.60
BBTV	TSX	500	1	\$180.00
MM	CNSX	500	1	\$57.50
HS	CNSX	500	1	\$255.00
ESAU	CNSX	500	1	\$80.00
MRMD	CNSX	500	1	\$250.00
CGLO	TSX	500	3	\$11,776.00
LR	Venture	500	1	\$92.50
CNO	Venture	500	1	\$135.00
GUS	Venture	500	1	\$240.00
PWF.PR.R	TSX	500	4	\$9,334.00
JET.B	NEO	500	1	\$475.00
AZS	Venture	500	1	\$197.50
HILL	Venture	500	1	\$207.50
JEV	Venture	500	1	\$117.50
RDU	Venture	500	1	\$97.50
SRG	Venture	500	1	\$380.00
IMCX	CNSX	500	1	\$140.00
VVL	TSX	500	3	\$20,555.00
INIK	Venture	500	1	\$77.50
GWO.PR.H	TSX	500	4	\$8,445.00
GWO.PR.N	TSX	500	5	\$6,006.00
FTS.PR.K	TSX	500	5	\$8,344.00
GWO.PR.R	TSX	500	4	\$8,383.00
CM.PR.P	TSX	500	5	\$7,972.00
ECN.PR.C	TSX	500	2	\$8,144.00
QIS	Venture	500	1	\$300.00
QIM	CNSX	500	1	\$300.00

HBFE	TSX	500	1	\$4,770.00
EDT	TSX	500	1	\$170.00
EQ	Venture	500	1	\$375.00
OVV	TSX	500	5	\$33,594.00
RIRA	TSX	500	2	\$7,915.00
AGF.B	TSX	500	5	\$3,234.00
DRM	TSX	500	5	\$8,508.00
PYF	TSX	500	3	\$8,533.00
ACOP	Venture	500	1	\$105.00
CVB	Venture	500	1	\$42.50
ETHC	NEO	500	4	\$903.00
FIG	TSX	500	1	\$4,390.00
CVW	Venture	500	1	\$300.00
GWO.PR.M	TSX	500	4	\$10,125.00
TRP.PR.I	TSX	500	5	\$6,610.00
BFM	Venture	500	1	\$275.00
ENW	Venture	500	1	\$130.00
CLIC	Venture	500	1	\$222.50
ESN	TSX	500	1	\$195.00
CNX	Venture	500	3	\$1,186.00
DXT	TSX	500	5	\$2,808.00
MPY	TSX	500	1	\$4,345.00
IGX	TSX	500	1	\$80.00
HEAT	CNSX	500	1	\$200.00
HUBL	TSX	500	3	\$4,630.00
BPO.PR.N	TSX	500	4	\$3,735.00
MML	CNSX	500	1	\$155.00
MGRW	TSX	500	1	\$11,170.00
CU.PR.E	TSX	500	4	\$8,738.00
URB.A	TSX	500	2	\$2,075.00
TAAT	CNSX	500	1	\$175.00
IFC.PR.A	TSX	500	2	\$7,785.00
AVN	Venture	500	1	\$255.00
ENB.PR.J	TSX	500	4	\$8,350.00
PALI	Venture	500	1	\$1,255.00
MYCO	CNSX	500	1	\$75.00
COIN	NEO	500	1	\$72.50
PKT	Venture	500	1	\$210.00
DEFI	NEO	500	1	\$55.00
ENB.PF.U	TSX	500	4	\$8,671.00
RXD	TSX	500	1	\$8,880.00
MREL	TSX	500	3	\$5,272.00
ATOM	Venture	500	1	\$50.00
BN.PR.N	TSX	500	3	\$7,891.00
ROMJ	Venture	500	1	\$217.50
FCIQ.U	TSX	500	4	\$11,370.00
TPE	TSX	500	5	\$9,263.00
BZ	Venture	500	1	\$160.00
WPK	TSX	500	5	\$19,445.00
AICO	CNSX	500	1	\$185.00
PVS.PR.G	TSX	500	3	\$11,494.00
BOIL	CNSX	500	1	\$290.00
HYLD.U	TSX	500	2	\$5,890.00
AND	TSX	464	2	\$17,802.60
BYD	TSX	449	5	\$104,421.80
GSY	TSX	400	4	\$43,029.00
ZJG	TSX	400	1	\$26,096.00
WJX	TSX	400	4	\$11,318.00
COMM	TSX	400	2	\$11,123.00
RCI.A	TSX	400	2	\$20,660.00
PPL.PR.G	TSX	400	4	\$6,326.00

ZWHC	TSX	400	2	\$11,152.00
RY.PR.O	TSX	400	2	\$8,052.00
HBF.B	TSX	400	2	\$3,975.00
POW.PR.A	TSX	400	3	\$7,775.00
FCNS	NEO	400	1	\$3,756.00
XHU	TSX	400	2	\$10,810.00
LB.PR.H	TSX	400	3	\$5,724.00
FFH.PR.K	TSX	400	2	\$6,760.00
NPK	TSX	400	1	\$560.00
EMA.PR.C	TSX	400	4	\$7,355.00
PWF.PR.Z	TSX	400	3	\$7,084.00
BN.PR.T	TSX	400	4	\$5,048.00
ELF.PR.H	TSX	400	3	\$7,720.00
XQLT	TSX	400	1	\$11,748.00
BCE.PR.B	TSX	400	3	\$6,914.00
MULC	TSX	400	3	\$15,736.00
IFC.PR.E	TSX	400	2	\$7,456.00
RGPM	NEO	400	1	\$7,856.00
CU.PR.G	TSX	400	2	\$6,480.00
BCE.PR.H	TSX	400	4	\$6,810.00
MFC.PR.J	TSX	400	4	\$7,669.00
HUG	TSX	400	2	\$6,308.00
LA	Venture	400	1	\$4,820.00
PIF	TSX	400	2	\$5,211.00
LIFT	CNSX	400	3	\$2,923.00
ENB.PF.A	TSX	400	4	\$6,010.00
GWO.PR.Y	TSX	400	4	\$6,412.00
TRP.PR.F	TSX	400	3	\$5,560.00
XCNS	TSX	400	2	\$7,991.00
BCE.PR.Q	TSX	400	4	\$7,730.00
CINF	TSX	400	2	\$8,724.00
NET.UN	Venture	400	2	\$1,895.00
VMD	TSX	400	4	\$3,443.00
PWF.PR.T	TSX	400	3	\$7,600.00
XEH	TSX	400	4	\$11,114.00
ZUH	TSX	400	3	\$24,977.00
GGEM	TSX	400	3	\$5,532.00
XTLT	TSX	400	2	\$13,091.00
BN.PR.B	TSX	400	3	\$4,391.00
GLAS.A.U	NEO	400	4	\$1,648.00
ETHY.U	TSX	400	2	\$1,026.00
SPLT	TSX	400	2	\$4,032.00
BK.PR.A	TSX	400	1	\$4,016.00
YTSL	NEO	400	2	\$8,855.00
ENB.PF.E	TSX	400	4	\$5,554.00
HLIF	TSX	400	3	\$3,239.00
ALA.PR.A	TSX	400	3	\$5,607.00
BEP.PR.G	TSX	400	4	\$7,875.00
MTY	TSX	342	3	\$17,664.64
PWF.PR.L	TSX	300	3	\$5,259.00
ENS.PR.A	TSX	300	3	\$2,855.00
ETG	TSX	300	1	\$384.00
NFLX	NEO	300	3	\$4,858.00
VMO	TSX	300	3	\$12,836.00
QDX	TSX	300	3	\$29,563.00
SPAY	TSX	300	1	\$8,229.00
CLU.C	NEO	300	1	\$15,672.00
TAIG	TSX	300	1	\$330.00
BRF.PR.A	TSX	300	3	\$4,513.00
BN.PR.K	TSX	300	3	\$3,292.00
XUSR	TSX	300	2	\$18,004.00

ME	TSX	300	3	\$8,887.00
FAT	CNSX	300	2	\$1,190.00
CYBR.B	TSX	300	1	\$12,798.00
VIDY	TSX	300	3	\$7,903.00
ZJK	TSX	300	2	\$5,053.00
MINN	TSX	300	3	\$4,155.50
IGAF	TSX	300	2	\$3,510.00
TA.PR.D	TSX	300	3	\$3,435.00
PWF.PR.F	TSX	300	2	\$5,390.00
BIP.PR.B	TSX	300	3	\$6,330.00
CVE.PR.C	TSX	300	3	\$5,700.00
EFN.PR.C	TSX	300	3	\$7,214.00
CARS	TSX	300	2	\$6,402.00
TA.PR.H	TSX	300	3	\$5,628.00
FFH.PR.F	TSX	300	3	\$4,929.00
PWF.PR.E	TSX	300	2	\$5,610.00
BCE.PR.T	TSX	300	3	\$4,487.00
VA	TSX	300	2	\$9,910.00
GWO.PR.G	TSX	300	3	\$5,383.00
ZLD	TSX	300	1	\$7,191.00
GWO.PR.T	TSX	300	2	\$5,372.00
MOOO	CNSX	300	2	\$876.00
HTA.U	TSX	300	3	\$4,602.00
BIP.PR.F	TSX	300	3	\$5,539.00
HBU	TSX	300	2	\$3,323.00
RY.PR.N	TSX	300	2	\$6,037.00
CINT	TSX	300	2	\$5,828.00
POW.PR.D	TSX	300	2	\$5,237.00
ETHI	TSX	300	3	\$12,291.00
IQD	TSX	300	3	\$8,753.00
CPX.PR.A	TSX	300	2	\$3,775.00
PBD	TSX	300	1	\$4,695.00
CM.PR.Q	TSX	300	3	\$5,091.00
BCE.PR.S	TSX	300	3	\$5,166.00
ULV.F	TSX	300	3	\$12,656.00
CHPS	TSX	300	2	\$7,558.00
DXW	TSX	300	2	\$5,956.00
TRZ	TSX	300	3	\$940.00
PPL.PR.O	TSX	300	3	\$5,198.00
RIIN	TSX	300	1	\$5,028.00
GMIN	Venture	300	2	\$335.00
ZEM	TSX	300	2	\$5,473.00
TILV	TSX	300	1	\$4,266.00
BBD.PR.D	TSX	300	3	\$5,823.00
XDUH	TSX	300	1	\$6,876.00
DANC	TSX	300	1	\$6,441.00
CIBR	TSX	300	1	\$10,581.00
BIP.PR.A	TSX	300	3	\$4,769.00
XXM.B	TSX	300	1	\$5,190.00
FFH.PR.H	TSX	300	2	\$5,200.00
BBUC	TSX	267	3	\$5,877.52
XCG	TSX	245	1	\$10,341.45
FFH	TSX	209	3	\$226,928.73
ENB.PR.H	TSX	200	2	\$3,216.00
THE	TSX	200	1	\$4,270.00
RID	TSX	200	2	\$4,410.00
PVS.PR.J	TSX	200	2	\$4,162.00
CWW	TSX	200	2	\$8,969.00
HXEM	TSX	200	2	\$6,056.00
FTS.PR.F	TSX	200	1	\$3,756.00
DGRC	TSX	200	1	\$6,800.00
CKG	Venture	200	1	\$394.00

NSGE	TSX	200	2	\$6,654.00
MFC.PR.I	TSX	200	2	\$3,870.00
BPF.UN	TSX	200	2	\$2,970.00
FCSW	NEO	200	2	\$6,883.00
PVS.PR.H	TSX	200	2	\$4,350.00
ALA.PR.B	TSX	200	1	\$3,350.00
HAL	TSX	200	2	\$3,548.00
NPI.PR.A	TSX	200	1	\$2,780.00
CGO	TSX	200	2	\$9,871.00
XSE	TSX	200	2	\$3,375.00
SCGR	NEO	200	1	\$1,516.00
VLN	TSX	200	2	\$1,132.00
NPRF	TSX	200	1	\$3,670.00
HGGG	TSX	200	1	\$5,102.00
ZBAL	TSX	200	1	\$6,518.00
PWF.PR.K	TSX	200	2	\$3,388.00
TRP.PR.H	TSX	200	2	\$2,458.00
QQCL	TSX	200	1	\$3,860.00
HERO	TSX	200	1	\$5,232.00
EMA.PR.H	TSX	200	1	\$3,840.00
CPX.PR.C	TSX	200	2	\$4,235.00
CIF	TSX	200	1	\$6,828.00
PVS.PR.I	TSX	200	2	\$4,685.00
TA.PR.J	TSX	200	2	\$3,735.00
QTIP	NEO	200	2	\$16,516.00
XTLH	TSX	200	1	\$6,412.00
FEBB.F	TSX	200	1	\$7,324.00
FCIL	TSX	200	2	\$5,142.00
ADEN	TSX	200	2	\$5,202.00
FFH.PR.G	TSX	200	1	\$2,796.00
XMC.U	TSX	200	1	\$3,692.00
PIC.A	TSX	200	1	\$718.00
SLF.PR.E	TSX	200	2	\$3,360.00
RPS	NEO	200	1	\$3,632.00
PPL.PR.C	TSX	200	1	\$3,370.00
SLF.PR.J	TSX	200	1	\$2,910.00
BPYP.PR.A	TSX	200	1	\$3,390.00
EMA.PR.F	TSX	200	2	\$3,179.00
BCE.PR.Y	TSX	200	2	\$3,410.00
FFH.PR.M	TSX	200	2	\$3,810.00
HCLN	TSX	200	2	\$1,730.00
HUC	TSX	200	2	\$4,449.00
TRP.PR.B	TSX	200	2	\$1,983.00
XEMC	TSX	200	1	\$7,946.00
XDGH	TSX	200	1	\$4,596.00
HITI	Venture	200	2	\$391.00
IAF.PR.B	TSX	200	1	\$3,480.00
GEQT	TSX	200	1	\$9,030.00
BIP.PR.E	TSX	200	2	\$3,753.00
GWO.PR.Q	TSX	200	2	\$3,574.00
MFC.PR.M	TSX	200	2	\$3,450.00
XEF.U	TSX	200	1	\$4,624.00
KILO	TSX	200	2	\$5,912.00
WN.PR.E	TSX	200	1	\$3,300.00
MCLC	TSX	200	1	\$6,512.00
CLMT	TSX	200	1	\$3,292.00
NXF.U	TSX	200	1	\$2,328.00
PWI	TSX	200	1	\$980.00
PVT	Venture	200	2	\$426.00
SVR	TSX	200	1	\$2,270.00
SII	TSX	200	2	\$7,899.00
ESGA	TSX	200	1	\$6,028.00

PXS	TSX	200	1	\$7,406.00
PZA	TSX	200	2	\$2,616.00
HURA	TSX	200	2	\$6,374.00
XINC	TSX	200	1	\$3,638.00
MIC.PR.A	TSX	200	1	\$3,398.00
ETC	TSX	200	2	\$1,386.00
CIC	TSX	200	1	\$1,866.00
PFH.F	TSX	200	2	\$3,346.00
ZGI	TSX	200	2	\$7,733.00
L.PR.B	TSX	200	1	\$3,966.00
EMA.PR.A	TSX	200	1	\$2,700.00
AX.PR.E	TSX	200	1	\$3,300.00
HB.F.U	TSX	100	1	\$1,003.00
HUM	TSX	100	1	\$2,242.00
QUB	TSX	100	1	\$7,728.00
ADW.B	TSX	100	1	\$516.00
ORC.B	Venture	100	1	\$480.00
OIL	CNSX	100	1	\$800.00
PPTA	TSX	100	1	\$496.00
QXM	TSX	100	1	\$2,438.00
SR	Venture	100	1	\$144.00
CWB.PR.B	TSX	100	1	\$1,722.00
GCG.A	TSX	100	1	\$3,980.00
HXU	TSX	100	1	\$1,680.00
XLVE	TSX	100	1	\$800.00
TLF	TSX	100	1	\$1,938.00
ILGB	TSX	100	1	\$808.00
RAY.A	TSX	100	1	\$462.00
CNL	TSX	100	1	\$480.00
RVLY	Venture	100	1	\$119.00
CEF	TSX	100	1	\$2,511.00
LIFE	TSX	100	1	\$2,018.00
CPX.PR.K	TSX	100	1	\$2,361.00
CU.PR.F	TSX	100	1	\$1,625.00
PWF.PR.G	TSX	100	1	\$2,033.50
DCSI	CNSX	100	1	\$179.00
TCL.B	TSX	100	1	\$1,035.00
QIF	NEO	100	1	\$2,682.00
FCQH	TSX	100	1	\$4,287.00
ZPW	TSX	100	1	\$1,514.00
HAF	TSX	100	1	\$677.00
NB	TSX	100	1	\$565.00
HFT	TSX	100	1	\$1,372.00
GWO.PR.S	TSX	100	1	\$1,801.00
TXF.B	TSX	100	1	\$2,055.00
DGR.B	TSX	100	1	\$4,056.00
KBL	TSX	100	1	\$3,082.00
FCLH	TSX	100	1	\$3,644.00
BPRF	TSX	100	1	\$2,054.00
VG.V	TSX	100	1	\$2,088.00
ZWQT	TSX	100	1	\$1,452.00
ODV	Venture	100	1	\$433.00
TRVL	TSX	100	1	\$1,923.00
ZWB.U	TSX	100	1	\$1,965.00
IFC.PR.I	TSX	100	1	\$1,925.00
PPL.PR.E	TSX	100	1	\$1,703.00
WSHR	NEO	100	1	\$2,565.00
CNCL	TSX	100	1	\$1,808.00
DIS	NEO	100	1	\$990.00
ZINN	TSX	100	1	\$2,435.00
HXS.U	TSX	100	1	\$4,291.00
BLOV	TSX	100	1	\$1,971.00

LGO	TSX	100	1	\$357.00
TQGM	TSX	100	1	\$1,480.00
XEM	TSX	100	1	\$2,784.00
XUH	TSX	100	1	\$3,523.00
EDGE	TSX	100	1	\$2,869.00
DXN	TSX	100	1	\$1,725.00
PHE.B	TSX	100	1	\$3,219.00
SPPP	TSX	100	1	\$1,407.00
RUD	TSX	100	1	\$5,127.00
INO.UN	TSX	100	1	\$252.00
BXF	TSX	100	1	\$960.00
PWF.PR.O	TSX	100	1	\$1,991.00
BN.PF.D	TSX	100	1	\$1,616.00
RCD	TSX	100	1	\$2,289.00
QDXH	TSX	100	1	\$11,110.00
HLIT	TSX	100	1	\$2,531.00
USCC.U	TSX	100	1	\$1,201.00
NSSB	TSX	100	1	\$941.00
FFH.PR.E	TSX	100	1	\$1,384.00
BCE.PR.F	TSX	100	1	\$1,454.00
QBTL	TSX	100	1	\$1,980.00
BN.PR.C	TSX	100	1	\$1,100.00
BDIV	TSX	100	1	\$1,716.00
BBD.A	TSX	100	1	\$4,228.00
SCR	TSX	100	1	\$2,766.00
INE.PR.A	TSX	100	1	\$1,180.00
BCE.PR.J	TSX	100	1	\$1,706.00
FN	TSX	100	1	\$3,415.00
GATO	TSX	100	1	\$676.00
HLPR	TSX	100	1	\$2,017.00
CCS.PR.C	TSX	100	1	\$1,840.00
XCLN	TSX	100	1	\$3,047.00
ESGE	TSX	100	1	\$2,885.00
DXIF	TSX	100	1	\$1,837.00
KEG.UN	TSX	100	1	\$1,275.00
MNU.U	TSX	100	1	\$10,038.00
ZPS	TSX	100	1	\$1,178.00
PRA	TSX	100	1	\$2,600.00
PXU.F	TSX	100	1	\$4,929.00
CBH	TSX	100	1	\$1,661.00
CIE	NEO	100	1	\$2,085.00
FLEM	NEO	100	1	\$1,473.00
HYBR	TSX	100	1	\$728.00
WSRD	TSX	100	1	\$2,432.00
ASTL.WT	TSX	100	1	\$135.00
TNZ	TSX	100	1	\$402.00
BNE	TSX	100	1	\$715.00
ZPAY	TSX	100	1	\$2,972.00
QUS	TSX	100	1	\$4,307.00
HHL.B	TSX	100	1	\$832.00
MINT.B	TSX	100	1	\$2,852.00
EFN.PR.A	TSX	100	1	\$2,465.00
QQQT.B	TSX	100	1	\$2,063.00
CFW	TSX	100	1	\$507.00
GAME	Venture	100	1	\$221.00
SFTC	TSX	94	1	\$1,499.30
PRL	TSX	72	1	\$564.48
CTC	TSX	1	1	\$266.25