

Trading Activity for October 24th, 2023

Volume
48,010,370.00

Trades
85,007.00

Value
\$407,773,743.46

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
WEED	TSX	1,537,000	356	\$1,235,532.50
BTE	TSX	1,353,800	1,893	\$8,116,658.50
BITF	TSX	940,300	718	\$1,540,207.00
ZTL.F	NEO	908,700	9	\$25,898,190.00
ALLI	NEO	891,300	136	\$1,310,242.00
NCP	TSX	829,000	11	\$16,585.00
BIG	Venture	759,000	256	\$520,410.00
ATH	TSX	611,900	698	\$2,503,123.00
GRSL	Venture	605,000	9	\$24,200.00
ACB	TSX	591,500	144	\$365,672.50
MAW	TSX	562,500	125	\$176,005.00
ATX	Venture	531,500	23	\$381,875.00
DML	TSX	471,100	534	\$1,007,309.00
GGM	Venture	431,000	2	\$4,310.00
FMC	Venture	417,000	78	\$48,612.50
HUT	TSX	416,800	807	\$1,309,193.00
NGC	Venture	416,000	149	\$121,235.00
LBC	Venture	375,000	7	\$11,275.00
CXB	TSX	371,500	151	\$545,829.00
XEG	TSX	339,900	393	\$5,778,759.00
K	TSX	332,000	1,501	\$2,462,527.50
WNDR	TSX	319,500	36	\$46,250.00
DMGI	Venture	318,500	119	\$119,367.50
MOZ	TSX	317,000	80	\$158,665.00
NILI	Venture	288,500	97	\$191,350.00
OMG	Venture	286,000	14	\$13,115.00
BRC	Venture	278,500	147	\$95,440.00
GXE	TSX	277,500	71	\$226,395.00
FF	TSX	270,500	46	\$36,592.50
BSK	Venture	267,000	27	\$16,745.00
CBIT	Venture	251,000	43	\$32,757.50
CURA	CNSX	239,400	773	\$1,114,816.50
BIGG	CNSX	237,000	71	\$44,235.00
BTCX.B	TSX	217,800	129	\$1,500,632.50
ABI	Venture	205,000	3	\$6,250.00
MMEN	CNSX	200,000	10	\$5,955.00
TGOL	Venture	193,000	4	\$4,825.00
CVE	TSX	176,873	1,332	\$4,817,375.45
XIU	TSX	166,700	156	\$4,832,972.50
BTO	TSX	162,900	1,175	\$735,521.00
DEF	Venture	162,000	20	\$16,312.50
CBST	NEO	160,500	154	\$140,340.00
SYH	Venture	159,500	46	\$91,905.00
TAO	Venture	158,000	70	\$80,180.00
PMED	CNSX	157,000	11	\$6,200.00
RGD	Venture	155,500	66	\$68,535.00

HEO	TSX	153,600	35	\$645,187.00
XRE	TSX	153,100	119	\$2,171,952.00
CM	TSX	152,288	941	\$7,330,991.08
VERS	NEO	149,600	236	\$151,444.00
ABRA	Venture	148,000	91	\$41,392.50
ZEB	TSX	146,100	406	\$4,323,135.00
IVN	TSX	145,079	267	\$1,540,554.61
BWCG	Venture	142,500	41	\$35,142.50
MFC	TSX	141,870	1,089	\$3,392,814.40
CG	TSX	140,600	365	\$980,862.50
CEI	Venture	140,000	44	\$113,185.00
SSV	Venture	139,500	15	\$21,862.50
NXE	TSX	137,600	1,076	\$1,105,393.50
TVE	TSX	136,803	381	\$532,691.20
TECT	Venture	135,500	19	\$17,057.50
SLVR	Venture	134,000	21	\$27,000.00
ACU	Venture	133,000	6	\$3,325.00
TD	TSX	130,899	1,140	\$10,103,460.86
CHR	TSX	128,300	320	\$265,665.50
AGMR	Venture	128,000	13	\$10,900.00
FCU	TSX	127,500	60	\$113,455.00
AFM	Venture	127,000	63	\$105,990.00
AR	TSX	126,500	144	\$65,900.00
GXU	Venture	126,000	55	\$20,877.50
CL	CNSX	120,900	388	\$251,093.00
BTCC.B	TSX	120,900	160	\$815,025.50
BB	TSX	120,600	699	\$582,277.00
AQN	TSX	119,628	691	\$837,877.50
TAL	TSX	119,500	67	\$89,385.00
SGD	Venture	118,800	82	\$573,670.00
BEP.UN	TSX	118,442	260	\$3,715,488.98
CMB	Venture	118,000	14	\$8,130.00
TECK.B	TSX	117,116	1,027	\$5,829,931.52
AEC	Venture	117,000	5	\$9,360.00
LGD	TSX	116,000	60	\$32,552.50
CLM	Venture	115,000	4	\$6,325.00
GSHR	Venture	113,500	10	\$12,450.00
JUSH	CNSX	112,000	130	\$105,795.00
VO	Venture	110,000	7	\$5,270.00
ABX	TSX	109,595	917	\$2,482,242.05
DSV	TSX	109,500	89	\$68,750.00
NGD	TSX	108,100	222	\$160,585.00
BTCC	TSX	108,000	94	\$703,730.50
MGA	TSX	107,000	72	\$37,907.50
CPG	TSX	106,800	614	\$1,176,766.50
AOT	TSX	106,000	23	\$38,937.50
ESM	TSX	106,000	4	\$4,770.00
PDM	Venture	105,000	5	\$5,290.00
DEC	Venture	104,000	19	\$20,172.50
T	TSX	103,578	827	\$2,312,884.26
KTN	Venture	103,000	13	\$9,830.00
HOD	TSX	102,100	46	\$740,810.50
AVL	TSX	101,500	20	\$11,297.50
AUU	Venture	100,000	2	\$2,500.00
HBM	TSX	100,000	693	\$589,964.50
SU	TSX	99,475	828	\$4,518,515.25
HNU	TSX	98,800	84	\$1,331,761.00
TLT	Venture	98,500	26	\$20,560.00
HPR	TSX	98,200	63	\$686,914.00
SOLG	TSX	98,000	11	\$14,270.00
WRLG	Venture	98,000	23	\$62,685.00

REN	TSX	96,800	585	\$853,004.00
XIC	TSX	95,227	43	\$2,887,353.51
MUR	Venture	95,000	9	\$3,015.00
ZSP	TSX	93,200	245	\$5,938,535.00
DEFI	NEO	93,000	14	\$12,377.50
AC	TSX	92,600	617	\$1,539,906.00
SIG	CNSX	92,000	16	\$13,390.00
GTII	CNSX	91,800	411	\$1,151,017.00
CS	TSX	91,700	735	\$444,047.00
MCF	Venture	91,000	22	\$26,365.00
IP	CNSX	90,000	7	\$2,250.00
BTR	Venture	89,000	28	\$16,605.00
BNS	TSX	87,823	730	\$4,940,673.75
FDY	TSX	87,500	6	\$51,845.00
TRUL	CNSX	86,500	278	\$548,260.00
AGX	Venture	86,500	27	\$20,795.00
VAB	TSX	83,200	140	\$1,787,877.00
ENDR	Venture	83,000	4	\$4,150.00
ENB	TSX	82,215	649	\$3,629,512.10
ZPR	TSX	82,200	102	\$681,787.00
NDA	Venture	82,000	26	\$24,735.00
RY	TSX	81,321	652	\$9,001,310.99
TEA	Venture	80,000	8	\$7,200.00
KRL	Venture	80,000	4	\$2,000.00
POW	TSX	79,730	622	\$2,612,200.00
SHOP	TSX	79,486	720	\$5,700,662.66
BCE	TSX	78,981	761	\$4,073,179.19
CNQ	TSX	77,944	735	\$6,833,359.94
FIG	TSX	77,900	14	\$682,404.00
CELL	Venture	77,000	8	\$5,120.00
HSU	TSX	75,200	29	\$1,093,822.00
BIR	TSX	74,200	326	\$564,801.00
FUU	Venture	73,500	36	\$27,580.00
VRTX	CNSX	73,000	46	\$27,480.00
DN	TSX	73,000	6	\$2,625.00
ARTG	Venture	72,800	144	\$373,571.00
SUU	Venture	72,500	22	\$53,515.00
LIT	Venture	72,500	22	\$30,172.50
GRAT	Venture	72,500	19	\$16,555.00
BIP.UN	TSX	71,579	517	\$2,250,558.71
GTWO	Venture	71,500	25	\$64,015.00
XBB	TSX	71,062	106	\$1,869,843.10
GBU	Venture	71,000	9	\$26,687.50
OGC	TSX	70,700	431	\$178,695.00
WCP	TSX	70,600	374	\$781,570.50
SCZ	Venture	69,000	30	\$14,925.00
LTHM	CNSX	69,000	5	\$5,160.00
TRAC	CNSX	68,500	11	\$11,195.00
YRB	TSX	68,000	3	\$2,410.00
NVLH	CNSX	66,500	19	\$10,257.50
DBG	Venture	66,500	18	\$36,260.00
CYL	Venture	66,000	13	\$2,855.00
XUS.U	TSX	65,500	305	\$3,501,618.00
PMIF	TSX	65,400	83	\$1,124,716.50
CPAU	Venture	65,000	26	\$31,960.00
NKG	Venture	64,000	25	\$27,152.50
YORK	Venture	64,000	9	\$7,115.00
AXL	Venture	62,000	9	\$19,237.50
PEI	Venture	61,500	9	\$6,850.00
API	CNSX	61,500	17	\$13,460.00
NGT	TSX	61,400	609	\$3,234,807.00

BN	TSX	61,130	551	\$2,596,407.00
FUND	Venture	61,000	8	\$5,715.00
VIK	CNSX	61,000	4	\$2,745.00
LUR	CNSX	61,000	7	\$11,695.00
PEA	TSX	61,000	30	\$33,285.00
BBB	Venture	60,500	23	\$9,447.50
SIE	Venture	60,000	5	\$3,300.00
MEG	TSX	59,300	489	\$1,596,021.00
APM	Venture	58,500	17	\$34,675.00
WINS	Venture	58,000	11	\$12,480.00
AEM	TSX	57,493	554	\$3,901,592.99
NPI	TSX	57,480	474	\$1,189,640.60
SRL	Venture	56,000	2	\$2,800.00
LIO	Venture	56,000	39	\$47,060.00
EGT	Venture	56,000	12	\$2,825.00
IAU	TSX	55,400	222	\$115,060.00
HHL	TSX	55,300	46	\$418,922.00
CJR.B	TSX	55,000	60	\$51,275.00
VSBY	CNSX	55,000	4	\$2,690.00
XEF	TSX	54,838	153	\$1,739,256.24
ZFL	TSX	54,300	33	\$653,562.00
GLDC	Venture	54,000	15	\$15,130.00
OCO	Venture	53,500	32	\$33,425.00
FR	TSX	53,400	351	\$404,272.50
PRYM	Venture	53,200	90	\$74,697.00
CASH	TSX	53,000	161	\$2,659,341.00
GSVR	Venture	53,000	22	\$16,235.00
BMO	TSX	52,808	503	\$5,554,900.12
ECN	TSX	52,600	332	\$98,364.50
GLXY	TSX	52,400	287	\$308,292.00
NWH.UN	TSX	52,400	440	\$215,410.50
GWO	TSX	52,392	439	\$1,957,911.88
NMI	Venture	52,000	2	\$3,640.00
MAI	Venture	51,500	11	\$15,280.00
AYR.A	CNSX	51,100	123	\$117,645.00
CANN	CNSX	51,000	2	\$1,020.00
FDR	Venture	50,600	42	\$60,493.00
NTR	TSX	50,597	444	\$3,946,113.51
TRP	TSX	50,464	443	\$2,355,399.02
RCK	Venture	50,300	56	\$65,660.00
DLR	TSX	50,200	39	\$706,421.00
SASK	CNSX	49,700	27	\$52,640.00
FSY	TSX	49,000	50	\$32,165.00
VPH	TSX	49,000	10	\$7,350.00
NTAR	CNSX	49,000	11	\$7,232.50
MPVD	TSX	49,000	20	\$12,675.00
CCO	TSX	48,800	461	\$2,595,880.50
DB	Venture	48,000	18	\$6,837.50
ROOF	Venture	48,000	11	\$6,262.50
SX	CNSX	48,000	12	\$5,455.00
FIND	Venture	48,000	21	\$18,900.00
LAC	TSX	47,800	322	\$440,657.00
BKCC	TSX	47,400	81	\$604,275.00
MERG	Venture	47,000	2	\$1,645.00
GPG	Venture	47,000	15	\$12,877.50
SMD	Venture	46,500	16	\$9,495.00
BNKR	Venture	45,500	4	\$5,390.00
TM	Venture	45,000	9	\$7,915.00
FVI	TSX	45,000	269	\$181,618.00
NBVA	Venture	44,500	10	\$16,690.00
LAM	TSX	44,500	57	\$27,890.00

TIUM.U	CNSX	44,500	7	\$4,420.00
TXP	TSX	44,500	35	\$40,500.00
NHHH	Venture	44,000	2	\$3,600.00
BAY	Venture	44,000	3	\$2,420.00
PERK	CNSX	44,000	4	\$660.00
EOG	Venture	44,000	28	\$7,700.00
XUS	TSX	43,246	121	\$3,134,472.68
FCGB	TSX	43,100	97	\$887,073.00
ALTA	Venture	43,000	10	\$5,677.50
SOP.H	Venture	43,000	3	\$795.00
PNPN	Venture	43,000	6	\$9,562.50
GTCH	CNSX	42,500	10	\$4,535.00
BLOX	CNSX	42,000	4	\$210.00
QYOU	Venture	42,000	12	\$2,975.00
MARV	Venture	42,000	3	\$2,310.00
GZD	Venture	42,000	5	\$1,945.00
NCX	Venture	41,500	10	\$10,072.50
TWM	TSX	41,148	154	\$42,419.44
AMY	Venture	40,500	23	\$11,100.00
AIML	CNSX	40,500	15	\$4,845.00
CGC	Venture	40,500	13	\$6,805.00
HG	CNSX	40,000	4	\$3,270.00
MN	Venture	40,000	4	\$3,990.00
NWST	Venture	40,000	5	\$6,135.00
PBX	Venture	40,000	1	\$600.00
CRDL	TSX	40,000	52	\$41,690.00
RHC	Venture	40,000	10	\$11,757.50
CP	TSX	39,447	364	\$3,766,510.81
SEI	Venture	39,000	19	\$12,192.50
SGY	TSX	38,700	293	\$355,395.00
TMG	Venture	38,500	4	\$7,582.50
WFLD	Venture	38,500	7	\$6,007.50
BLDP	TSX	38,500	143	\$186,855.50
SIS	TSX	38,201	23	\$488,256.09
CNR	TSX	37,860	373	\$5,494,000.80
CTS	TSX	37,800	101	\$103,242.00
VRNO	NEO	37,400	160	\$209,892.00
ARX	TSX	37,372	359	\$818,248.52
AAG	Venture	37,000	20	\$7,150.00
AZT	Venture	37,000	8	\$6,315.00
BTC	CNSX	37,000	5	\$1,475.00
EMO	Venture	37,000	11	\$11,545.00
CSAV	TSX	36,800	57	\$1,847,461.00
FTS	TSX	36,282	318	\$1,971,945.80
TOU	TSX	36,271	305	\$2,601,833.33
QNI	CNSX	36,000	4	\$360.00
XUT	TSX	35,900	38	\$826,844.50
OPS	TSX	35,800	29	\$101,686.00
FM	TSX	35,723	337	\$1,067,792.66
ETL	Venture	35,300	55	\$102,317.00
EQX	TSX	35,200	314	\$223,133.50
TLRY	TSX	35,000	131	\$91,801.00
PGZ	Venture	35,000	9	\$6,475.00
GDNP	Venture	35,000	11	\$3,290.00
CCC	CNSX	35,000	4	\$6,055.00
HS	CNSX	35,000	6	\$18,200.00
AVNT	TSX	35,000	31	\$5,747.50
ZAG	TSX	34,900	39	\$451,205.00
EIT.UN	TSX	34,800	126	\$429,433.00
HGD	TSX	34,800	22	\$204,257.50
MON	Venture	34,500	3	\$5,210.00

RYB	Venture	34,500	37	\$1,700,942.94
YGT	Venture	34,000	2	\$2,380.00
KNT	TSX	33,900	103	\$189,011.50
ISO	Venture	33,800	110	\$129,970.00
CRON	TSX	33,700	305	\$84,313.00
WEF	TSX	33,500	25	\$24,567.50
CJ	TSX	33,300	178	\$255,646.50
ELMT	CNSX	33,000	9	\$1,620.00
ZAC	Venture	33,000	4	\$5,345.00
ITR	Venture	32,800	214	\$34,734.00
ZWB	TSX	32,700	76	\$508,411.50
HWX	TSX	32,650	267	\$234,363.50
TSND	TSX	32,600	127	\$78,897.00
GGI	Venture	32,500	10	\$3,292.50
GOLD	TSX	32,400	58	\$35,185.00
ATD	TSX	32,390	287	\$2,362,324.55
EU	Venture	32,200	117	\$139,564.50
VIPR	Venture	32,000	5	\$2,850.00
PAAS	TSX	31,900	313	\$667,020.50
CIX	TSX	31,600	303	\$419,719.50
TK	Venture	31,000	3	\$3,250.00
LG	Venture	31,000	5	\$2,015.00
GRN	TSX	31,000	9	\$6,142.50
TNT.UN	TSX	30,900	121	\$55,755.50
HOU	TSX	30,800	19	\$486,298.00
XCB	TSX	30,370	74	\$561,351.65
FIE	TSX	30,200	34	\$182,128.00
ENCC	TSX	30,200	37	\$335,996.50
CSTR	Venture	30,000	6	\$1,040.00
SXTY	CNSX	30,000	6	\$1,650.00
GIT	Venture	30,000	1	\$450.00
SRE	Venture	30,000	1	\$150.00
ZST.L	TSX	29,800	12	\$1,692,282.00
QSR	TSX	29,618	267	\$2,719,992.92
OM	Venture	29,500	7	\$5,182.50
VET	TSX	29,500	285	\$586,400.50
FSZ	TSX	29,500	205	\$142,473.50
ZCN	TSX	29,400	88	\$749,990.00
LEV	TSX	29,300	163	\$70,833.00
HMAX	TSX	29,200	31	\$372,917.50
AOI	TSX	29,100	180	\$75,111.50
KEY	TSX	29,076	262	\$940,240.64
RGX	CNSX	29,000	3	\$2,430.00
VXTR	Venture	29,000	6	\$3,145.00
BLO	CNSX	29,000	9	\$6,932.50
OR	TSX	28,500	273	\$487,308.50
CUR	Venture	28,500	91	\$53,504.00
BAM	TSX	28,490	277	\$1,203,805.10
PSA	TSX	28,040	133	\$1,407,491.00
MNO	TSX	28,000	5	\$8,865.00
NA	TSX	27,845	270	\$2,378,658.35
OSI	Venture	27,500	107	\$27,778.00
XTRA	TSX	27,000	13	\$20,260.00
HELI	Venture	27,000	4	\$2,862.50
UGH	CNSX	27,000	5	\$2,430.00
NOC	Venture	27,000	3	\$2,345.00
OLA	TSX	26,900	130	\$129,687.00
HQU	TSX	26,800	26	\$353,133.00
NOVR	Venture	26,700	41	\$37,269.00
PPL	TSX	26,548	241	\$1,121,684.76
MSET	CNSX	26,500	3	\$19,610.00
RML	Venture	26,500	12	\$12,390.00

GLO	TSX	26,500	132	\$57,038.00
SLF	TSX	26,004	226	\$1,631,260.92
HMR	Venture	26,000	12	\$14,690.00
BRAU	Venture	26,000	5	\$1,185.00
XSP	TSX	25,800	58	\$1,156,113.00
PLTH	CNSX	25,500	25	\$23,895.00
CERT	Venture	25,500	19	\$18,620.00
GEI	TSX	25,371	231	\$531,720.00
EMA	TSX	25,330	254	\$1,157,216.20
GGD	TSX	25,200	132	\$33,557.00
CRE	Venture	25,100	48	\$38,279.00
BCBC	CNSX	25,000	3	\$1,655.00
CC	CNSX	25,000	6	\$4,257.50
MAX	Venture	25,000	4	\$2,975.00
PRG	Venture	25,000	2	\$1,375.00
DEEP	CNSX	25,000	1	\$375.00
H	TSX	24,806	206	\$867,693.88
SDE	TSX	24,800	152	\$108,056.00
ZCS	TSX	24,800	39	\$321,417.00
CIA	TSX	24,700	132	\$132,306.50
IMO	TSX	24,700	247	\$1,973,363.00
VUN	TSX	24,600	115	\$1,922,357.00
ULTH	CNSX	24,500	3	\$6,620.00
RSLV	Venture	24,500	22	\$4,925.00
UUSA	CNSX	24,500	5	\$5,882.50
DLTA	Venture	24,500	7	\$3,300.00
ELD	TSX	24,300	216	\$343,583.50
CGL	TSX	24,300	47	\$384,742.00
FRI	Venture	24,000	2	\$700.00
NRN	Venture	24,000	3	\$1,450.00
DYA	TSX	24,000	2	\$3,600.00
NRM	Venture	24,000	7	\$10,622.50
ILC	Venture	24,000	3	\$960.00
JJ	Venture	24,000	2	\$1,805.00
AIDX	TSX	24,000	8	\$18,460.00
MG	TSX	23,831	230	\$1,656,350.48
CHP.UN	TSX	23,708	190	\$293,190.28
ATZ	TSX	23,500	219	\$549,363.50
PKK	CNSX	23,500	14	\$6,920.00
DIR.UN	TSX	23,400	169	\$281,704.50
BLX	TSX	23,006	204	\$596,773.18
PEX	Venture	23,000	5	\$3,185.00
OCG	Venture	23,000	7	\$4,777.50
CH	Venture	23,000	5	\$920.00
RVV	CNSX	23,000	4	\$805.00
IMG	TSX	22,900	101	\$76,734.00
HR.UN	TSX	22,900	180	\$203,178.00
TCW	TSX	22,600	181	\$102,229.50
AAZ	Venture	22,000	3	\$770.00
IGO	Venture	22,000	10	\$3,747.50
REI.UN	TSX	21,781	190	\$371,154.05
BTCC.U	TSX	21,600	24	\$134,515.00
EDR	TSX	21,500	163	\$69,523.00
IMCX	CNSX	21,500	8	\$6,150.00
VFV	TSX	21,300	120	\$2,201,219.00
CEU	TSX	21,000	115	\$76,008.50
VRB	Venture	21,000	4	\$1,570.00
LFST	Venture	21,000	8	\$315.00
ASM	TSX	21,000	33	\$13,770.00
ANON	CNSX	21,000	3	\$1,420.00
EFR	TSX	21,000	161	\$229,385.50
SVG	Venture	21,000	7	\$1,975.00

GFL	TSX	20,900	209	\$847,978.00
LAAC	TSX	20,600	133	\$177,544.00
MGG	Venture	20,500	5	\$2,755.00
TORQ	Venture	20,500	8	\$6,332.50
EFN	TSX	20,485	144	\$388,179.65
SIL	TSX	20,400	166	\$142,356.50
OSK	TSX	20,300	97	\$59,717.50
XQQ	TSX	20,300	76	\$2,283,455.00
BULL	CNSX	20,000	3	\$485.00
SILV	Venture	20,000	2	\$1,600.00
ASHL	CNSX	20,000	1	\$1,400.00
TTX	CNSX	20,000	4	\$1,980.00
NUR	CNSX	20,000	15	\$3,052.50
VVC	Venture	20,000	1	\$1,200.00
STND	Venture	20,000	1	\$900.00
XGD	TSX	20,000	29	\$349,179.50
EGLX	TSX	20,000	21	\$7,305.00
ZQQ	TSX	20,000	64	\$2,084,318.00
AAV	TSX	19,600	181	\$183,870.00
TA	TSX	19,600	172	\$207,265.00
VLE	TSX	19,300	152	\$61,094.00
DFN	TSX	19,100	85	\$65,527.00
PEY	TSX	19,100	180	\$271,339.50
CPD	TSX	19,100	54	\$188,649.00
WCN	TSX	19,027	183	\$3,529,824.17
BTCQ	TSX	19,000	83	\$143,533.00
SAE	Venture	19,000	1	\$855.00
SPC	Venture	19,000	3	\$965.00
CN	Venture	19,000	10	\$9,865.00
LUCA	Venture	19,000	7	\$4,175.00
TRIP	CNSX	19,000	2	\$1,235.00
ALA	TSX	18,621	167	\$471,527.77
TSLA	NEO	18,600	53	\$376,003.00
SCAN	Venture	18,500	7	\$3,030.00
HQD	TSX	18,300	30	\$379,941.50
AYA	TSX	18,300	95	\$133,153.00
WPM	TSX	18,200	181	\$1,089,496.50
CLS	TSX	18,100	174	\$647,194.00
MRU	TSX	18,029	159	\$1,262,175.55
ARE	TSX	18,000	168	\$199,243.00
VCU	Venture	18,000	12	\$2,140.00
HML	CNSX	18,000	1	\$1,170.00
ZEA	TSX	18,000	19	\$348,116.00
BY	CNSX	18,000	8	\$5,735.00
CFE	CNSX	18,000	6	\$6,370.00
ACT	CNSX	17,900	18	\$20,115.00
DLR.U	TSX	17,800	15	\$182,272.00
XFN	TSX	17,800	37	\$727,936.00
FNV	TSX	17,723	177	\$3,366,712.21
SSRM	TSX	17,700	171	\$349,806.50
XDG	TSX	17,650	13	\$399,076.00
LAB	Venture	17,500	2	\$2,625.00
LLG	Venture	17,500	6	\$4,882.50
XWD	TSX	17,500	37	\$1,227,386.00
BNN	CNSX	17,500	2	\$4,590.00
INE	TSX	17,500	134	\$156,263.50
TBK	Venture	17,500	7	\$3,100.00
GRD	Venture	17,500	3	\$1,925.00
PYR	TSX	17,500	10	\$9,560.00
RR	CNSX	17,500	5	\$7,985.00
VIU	TSX	17,200	85	\$498,666.00

UBG	TSX	17,000	77	\$64,913.50
LMR	Venture	17,000	3	\$410.00
SXL	Venture	17,000	2	\$615.00
MBIO	CNSX	17,000	1	\$510.00
RHT	Venture	17,000	6	\$6,040.00
GMV	Venture	17,000	6	\$2,815.00
RIO	Venture	17,000	6	\$3,292.50
AE	Venture	17,000	2	\$3,605.00
BITI	TSX	17,000	34	\$175,098.00
CU	TSX	16,999	134	\$492,174.98
ZFN	TSX	16,888	1	\$654,578.88
BTCX.U	TSX	16,600	26	\$106,401.00
NUMI	TSX	16,500	18	\$2,361.25
VLT	Venture	16,500	8	\$4,030.00
FRU	TSX	16,500	127	\$238,627.50
BABY	TSX	16,500	8	\$3,805.00
CRR.UN	TSX	16,383	147	\$200,604.41
CPX	TSX	16,321	130	\$589,289.67
AP.UN	TSX	16,100	128	\$249,622.50
FCR.UN	TSX	16,049	100	\$206,778.13
PNRG	CNSX	16,000	5	\$7,625.00
SPB	TSX	16,000	132	\$151,987.50
DAN	Venture	16,000	9	\$3,602.50
ZWU	TSX	16,000	18	\$154,160.00
TFII	TSX	16,000	160	\$2,391,123.50
APGO	Venture	16,000	2	\$1,390.00
SSVR	Venture	16,000	10	\$7,680.00
GRAM	NEO	16,000	4	\$2,360.00
NXS	Venture	16,000	2	\$245.00
PFAA	TSX	16,000	22	\$166,360.00
QTWO	Venture	16,000	6	\$10,455.00
LONE	Venture	16,000	2	\$1,860.00
FWZ	Venture	15,900	18	\$18,916.00
XSB	TSX	15,779	23	\$401,609.55
X	TSX	15,772	152	\$461,633.88
SES	TSX	15,700	143	\$113,536.00
ZDB	TSX	15,600	10	\$215,876.00
FTEL	CNSX	15,500	6	\$1,560.00
GEL	Venture	15,500	7	\$1,767.50
MLP	Venture	15,500	2	\$3,410.00
CBR	Venture	15,500	5	\$1,922.50
ERF	TSX	15,500	146	\$367,098.00
VDU	TSX	15,500	45	\$564,993.00
EXRO	TSX	15,500	68	\$25,486.00
DEFN	Venture	15,500	3	\$2,902.50
CMR	TSX	15,500	29	\$777,981.00
WM	TSX	15,500	6	\$1,560.00
GRT.UN	TSX	15,499	143	\$1,069,573.63
AMC	TSX	15,300	55	\$43,459.00
ESI	TSX	15,200	141	\$40,264.00
DPM	TSX	15,200	117	\$132,158.00
JOY	TSX	15,100	91	\$75,795.00
HUV	TSX	15,100	36	\$266,199.00
AIM	TSX	15,100	118	\$50,838.00
ETHH.B	TSX	15,100	40	\$129,541.00
AD.DB	TSX	15,000	2	\$14,499.00
ETF	Venture	15,000	2	\$375.00
WRR	Venture	15,000	2	\$2,500.00
SVA	TSX	15,000	9	\$10,590.00
TCF	CNSX	15,000	17	\$9,980.00
TNY	CNSX	15,000	1	\$450.00

NOB	Venture	15,000	1	\$750.00
BTCY	TSX	15,000	47	\$62,055.00
EMN	Venture	15,000	4	\$1,775.00
GBLC	CNSX	15,000	6	\$300.00
TCN	TSX	14,901	143	\$140,485.93
PRMW	TSX	14,900	148	\$273,078.00
NGEX	Venture	14,800	86	\$90,535.00
XLB	TSX	14,700	17	\$260,402.00
GOOS	TSX	14,700	121	\$245,930.50
VCE	TSX	14,700	32	\$608,455.00
DOL	TSX	14,668	116	\$1,401,316.94
URE	TSX	14,600	41	\$31,840.00
NVEI	TSX	14,500	124	\$314,127.00
BLLG	CNSX	14,500	3	\$2,037.50
ME	TSX	14,500	9	\$11,805.00
QCCU	Venture	14,500	3	\$1,740.00
RECO	Venture	14,400	42	\$15,416.00
CWB	TSX	14,300	138	\$387,308.00
WIFI	CNSX	14,000	4	\$2,100.00
QPM	Venture	14,000	3	\$1,410.00
DELX	Venture	14,000	5	\$2,540.00
USA	TSX	14,000	9	\$6,615.00
MHUB	Venture	14,000	2	\$3,395.00
GSI	Venture	14,000	3	\$4,590.00
USGD	CNSX	14,000	3	\$2,730.00
RCHR	CNSX	14,000	3	\$1,090.00
LEEF	CNSX	14,000	2	\$350.00
COMT	CNSX	14,000	7	\$3,095.00
STGO	TSX	14,000	8	\$10,995.00
STH	Venture	14,000	2	\$1,540.00
ETHH.U	TSX	13,700	10	\$108,659.00
BBD.B	TSX	13,645	96	\$569,704.20
QBR.B	TSX	13,610	118	\$380,249.40
ORE	TSX	13,500	7	\$11,555.00
GASX	Venture	13,500	13	\$12,360.00
MAU	Venture	13,500	5	\$8,025.00
GLCC	TSX	13,500	66	\$317,362.00
RRL	Venture	13,500	7	\$5,737.50
GSPR	Venture	13,500	6	\$1,285.00
BCM	Venture	13,500	9	\$2,445.00
LME	Venture	13,500	7	\$7,245.00
BPO.PR.E	TSX	13,325	8	\$127,939.00
HIVE	Venture	13,300	94	\$61,858.50
CXXI	CNSX	13,000	25	\$4,965.00
COR	Venture	13,000	3	\$635.00
NGRB	NEO	13,000	4	\$3,300.00
MAXX	CNSX	13,000	4	\$4,830.00
EML	Venture	13,000	8	\$2,665.00
AMI	Venture	13,000	1	\$1,820.00
FOOD	TSX	13,000	10	\$4,972.50
TBR	Venture	13,000	2	\$715.00
ECOM	Venture	13,000	3	\$285.00
WIN	Venture	13,000	2	\$570.00
NCAU	Venture	13,000	6	\$1,652.50
SAG	Venture	13,000	2	\$865.00
GOT	Venture	13,000	16	\$9,515.00
D.UN	TSX	13,000	103	\$98,711.50
WN.PR.C	TSX	12,978	6	\$235,549.70
ZFC	TSX	12,934	2	\$498,989.72
GIB.A	TSX	12,863	120	\$1,738,196.66
IFC	TSX	12,848	125	\$2,486,220.76

GPH	Venture	12,700	26	\$13,246.00
U.UN	TSX	12,500	109	\$303,468.00
SONA	CNSX	12,500	5	\$2,112.50
CU.PR.D	TSX	12,500	1	\$223,625.00
S	TSX	12,500	4	\$5,375.00
BYN	Venture	12,500	2	\$3,622.50
FOM	TSX	12,400	105	\$50,997.00
HND	TSX	12,300	32	\$585,164.00
VEQT	TSX	12,200	29	\$416,015.00
WN.PR.D	TSX	12,200	1	\$221,064.00
L	TSX	12,187	110	\$1,356,057.68
CTC.A	TSX	12,159	118	\$1,677,929.88
PSK	TSX	12,123	109	\$294,768.50
FBTC	TSX	12,100	57	\$188,441.00
PTU	Venture	12,000	2	\$560.00
RRI	Venture	12,000	4	\$1,597.50
OMM	Venture	12,000	2	\$960.00
TTGI	Venture	12,000	1	\$840.00
ROS	Venture	12,000	1	\$1,440.00
DOC	Venture	12,000	6	\$1,422.50
RVX	TSX	12,000	2	\$840.00
PWF.PR.E	TSX	12,000	5	\$221,028.00
KC	Venture	12,000	5	\$1,162.50
ESE	Venture	12,000	4	\$1,260.00
CYBE	Venture	12,000	3	\$860.00
KLM	Venture	12,000	2	\$270.00
ORGN	CNSX	12,000	1	\$480.00
MAPS	Venture	12,000	4	\$3,527.50
PHYS	TSX	11,900	41	\$248,863.50
PLZ.UN	TSX	11,800	4	\$41,484.00
CR	TSX	11,800	89	\$69,340.00
DIV	TSX	11,800	45	\$28,720.50
HXD	TSX	11,700	6	\$91,477.50
SNV	Venture	11,500	5	\$1,855.00
CYBN	NEO	11,500	17	\$7,060.00
GOOG	NEO	11,500	39	\$272,369.00
WG	CNSX	11,500	4	\$1,150.00
DESG	NEO	11,500	3	\$7,430.00
ETHX.B	TSX	11,500	27	\$102,611.00
PMET	Venture	11,400	62	\$115,510.00
STN	TSX	11,400	114	\$968,706.00
XGB	TSX	11,384	14	\$206,306.92
DXQ	TSX	11,300	10	\$250,219.00
VSP	TSX	11,300	91	\$786,613.00
CAR.UN	TSX	11,256	104	\$471,572.40
DCU	TSX	11,143	2	\$185,040.23
UBIL.U	TSX	11,100	31	\$556,923.00
NFLD	CNSX	11,000	3	\$1,055.00
BSX	TSX	11,000	2	\$625.00
NCU	TSX	11,000	3	\$1,595.00
CRUZ	CNSX	11,000	2	\$715.00
APLI	TSX	11,000	2	\$435.00
AGI	TSX	11,000	93	\$194,671.50
SASY	CNSX	11,000	1	\$715.00
GMTN	TSX	11,000	1	\$935.00
VIV	Venture	11,000	1	\$55.00
MJS	Venture	11,000	1	\$715.00
HMP	TSX	11,000	13	\$99,789.00
SRU.UN	TSX	10,872	98	\$239,317.12
NVA	TSX	10,800	95	\$142,422.50
XEQT	TSX	10,800	27	\$273,521.50
HGU	TSX	10,800	11	\$142,990.00

CALL	TSX	10,600	11	\$100,217.00
AZM	Venture	10,600	11	\$9,956.00
ASTL	TSX	10,600	78	\$97,788.00
GMG	Venture	10,500	23	\$12,677.00
TI	TSX	10,500	2	\$4,807.50
RVG	Venture	10,500	5	\$3,865.00
CET	TSX	10,500	8	\$8,820.00
GENM	TSX	10,500	5	\$3,160.00
ZWC	TSX	10,500	29	\$164,342.00
LR	Venture	10,500	3	\$1,900.00
POW.PR.C	TSX	10,460	3	\$216,195.20
VGRO	TSX	10,400	13	\$304,435.00
PNRL	Venture	10,300	32	\$15,675.00
TKO	TSX	10,300	53	\$15,821.00
TPZ	TSX	10,264	80	\$217,461.18
BIPC	TSX	10,200	93	\$414,242.00
CCL.B	TSX	10,135	78	\$555,405.85
BRW	Venture	10,000	9	\$8,835.00
NGMD	Venture	10,000	2	\$1,150.00
SGU	Venture	10,000	1	\$200.00
LITS	CNSX	10,000	8	\$6,650.00
FTN	TSX	10,000	31	\$61,223.00
EVNI	Venture	10,000	12	\$1,000.00
STS	Venture	10,000	11	\$7,600.00
CGX	TSX	10,000	76	\$82,962.50
WRX	TSX	10,000	2	\$1,450.00
VTAL	CNSX	10,000	1	\$200.00
PSYC	CNSX	10,000	1	\$550.00
CLZ	Venture	10,000	1	\$200.00
MYID	Venture	10,000	2	\$900.00
RDRS	CNSX	10,000	8	\$1,490.00
AIAI	CNSX	10,000	2	\$3,800.00
DYG	Venture	10,000	3	\$2,082.50
HPQ	Venture	10,000	5	\$2,542.50
CAKE	CNSX	10,000	1	\$1,600.00
KS	Venture	10,000	1	\$300.00
DMX	Venture	10,000	6	\$1,900.00
SGMD	Venture	10,000	7	\$2,192.50
MNRL	Venture	10,000	1	\$500.00
FPC	Venture	10,000	1	\$1,200.00
AIC	CNSX	10,000	1	\$600.00
AMZN	NEO	10,000	35	\$154,511.00
PTX	CNSX	10,000	1	\$350.00
LIO.WT	Venture	10,000	1	\$1,800.00
SCOT	Venture	10,000	1	\$1,800.00
OTEX	TSX	9,973	94	\$456,873.67
CAE	TSX	9,900	92	\$289,127.00
SVI	TSX	9,773	75	\$38,969.08
HPYT	TSX	9,700	18	\$112,274.00
VSB	TSX	9,700	19	\$214,511.50
WUC	CNSX	9,600	47	\$14,786.50
HBB	TSX	9,600	10	\$419,760.00
OBE	TSX	9,600	88	\$110,051.00
LI	Venture	9,600	54	\$14,536.50
PXT	TSX	9,500	95	\$232,759.00
NCLR	CNSX	9,500	5	\$3,297.50
BRO	Venture	9,500	3	\$4,685.00
FCNS	NEO	9,500	7	\$89,474.00
GREN	CNSX	9,500	7	\$4,307.50
FLT	Venture	9,500	7	\$2,425.00
VUL	Venture	9,500	3	\$1,352.50

TWR	Venture	9,500	1	\$950.00
ONEX	TSX	9,305	94	\$708,512.65
HZU	TSX	9,300	8	\$178,434.00
PKI	TSX	9,280	91	\$377,018.10
VCN	TSX	9,200	26	\$356,087.00
LIF	TSX	9,100	78	\$279,663.00
SOY	TSX	9,100	89	\$48,165.00
LUG	TSX	9,100	78	\$160,860.00
HCAL	TSX	9,100	24	\$151,919.50
RIT	TSX	9,100	20	\$127,614.00
ZLB	TSX	9,100	23	\$352,151.00
KMP.UN	TSX	9,094	87	\$148,932.78
ATRL	TSX	9,024	87	\$350,501.16
GLDL	Venture	9,000	3	\$855.00
IPG	Venture	9,000	1	\$360.00
VGD	Venture	9,000	2	\$1,530.00
SWAN	Venture	9,000	1	\$945.00
RK	Venture	9,000	5	\$560.00
SALT	Venture	9,000	5	\$7,315.00
VSOL	NEO	9,000	9	\$1,910.00
MRM	CNSX	9,000	4	\$765.00
ACME	CNSX	9,000	7	\$1,270.00
BEE	CNSX	9,000	1	\$540.00
SRA	Venture	9,000	5	\$1,345.00
MAH	Venture	9,000	2	\$360.00
TOI	Venture	9,000	27	\$786,062.00
SAP	TSX	8,955	74	\$242,223.75
ZCM	TSX	8,800	9	\$122,871.00
XDIV	TSX	8,800	12	\$206,706.00
MTL	TSX	8,800	76	\$120,215.50
ETG	TSX	8,700	12	\$11,045.00
EMP.A	TSX	8,700	87	\$328,203.00
HXT	TSX	8,700	25	\$416,905.00
VSC	TSX	8,700	11	\$196,083.50
LTH	Venture	8,600	40	\$14,548.00
CMG	TSX	8,600	84	\$81,268.00
FSB.U	TSX	8,510	1	\$81,525.80
CZO	Venture	8,500	2	\$3,110.00
LOU	Venture	8,500	2	\$5,880.00
AEMC	Venture	8,500	3	\$4,385.00
FMS	Venture	8,500	6	\$2,295.00
RBX	Venture	8,500	2	\$2,210.00
VBU	NEO	8,500	38	\$175,015.00
NSE	Venture	8,500	4	\$6,545.00
HSTR	Venture	8,500	5	\$2,132.50
BSR	Venture	8,500	5	\$2,212.50
VPT	Venture	8,500	6	\$1,510.00
NIO	Venture	8,500	1	\$935.00
NFI	TSX	8,500	80	\$111,345.00
FE	CNSX	8,500	2	\$3,222.50
LIS	Venture	8,500	5	\$2,650.00
LSPD	TSX	8,500	85	\$164,293.50
MATR	TSX	8,400	81	\$121,164.00
XUU	TSX	8,400	24	\$361,177.00
CFP	TSX	8,400	79	\$117,451.00
VBAL	TSX	8,400	12	\$228,668.00
HBNK	TSX	8,300	45	\$145,549.00
ATS	TSX	8,300	66	\$401,128.50
XEC	TSX	8,260	45	\$203,280.40
GTE	TSX	8,200	81	\$68,656.00
CBIL	TSX	8,200	7	\$411,241.00
MAG	TSX	8,200	65	\$122,942.50

WSP	TSX	8,180	76	\$1,492,730.80
PFMN	TSX	8,100	14	\$111,231.00
SFR	Venture	8,000	2	\$820.00
NUG	Venture	8,000	1	\$160.00
POR	Venture	8,000	4	\$660.00
HZ	CNSX	8,000	2	\$2,000.00
FPX	Venture	8,000	5	\$2,647.50
NICK	Venture	8,000	2	\$160.00
NINE	CNSX	8,000	1	\$560.00
PAID	CNSX	8,000	5	\$817.50
NVO	TSX	8,000	3	\$1,295.00
LITH	Venture	8,000	3	\$5,200.00
SBM	Venture	8,000	3	\$635.00
ROK	Venture	8,000	6	\$3,160.00
NHK	TSX	8,000	8	\$3,245.00
PNE	TSX	7,900	25	\$11,327.00
CSH.UN	TSX	7,871	67	\$80,772.49
VZLA	Venture	7,800	15	\$10,799.00
PWF.PR.P	TSX	7,800	12	\$90,090.00
IIP.UN	TSX	7,773	71	\$93,549.00
ZLC	TSX	7,600	15	\$105,246.00
WELL	TSX	7,600	37	\$29,912.50
TRI	TSX	7,582	64	\$1,280,555.30
AVN	Venture	7,500	3	\$4,035.00
SVB	TSX	7,500	3	\$815.00
TSLV	Venture	7,500	3	\$1,012.50
SOL	CNSX	7,500	3	\$1,392.50
RIV	CNSX	7,500	14	\$1,032.50
BU	TSX	7,500	2	\$862.50
PMT	TSX	7,500	6	\$3,980.00
XSU	TSX	7,500	27	\$246,232.00
HAR	Venture	7,500	15	\$1,097.50
ART	Venture	7,500	2	\$900.00
CLIC	Venture	7,500	4	\$3,225.00
FOBI	Venture	7,500	2	\$1,305.00
CYBT	CNSX	7,500	10	\$3,505.00
RBA	TSX	7,492	73	\$649,074.32
PLC	TSX	7,400	73	\$124,042.00
TIH	TSX	7,373	68	\$767,757.61
WFG	TSX	7,372	72	\$668,660.60
XST	TSX	7,200	28	\$600,391.00
FCCB	TSX	7,200	31	\$150,555.00
POU	TSX	7,200	69	\$234,301.00
CLF	TSX	7,100	6	\$116,609.00
ETHQ.U	TSX	7,100	6	\$50,139.00
CCA	TSX	7,100	66	\$403,623.00
SGLD	TSX	7,000	2	\$837.50
LCE	Venture	7,000	4	\$4,725.00
MOLT	CNSX	7,000	1	\$420.00
FLOW	TSX	7,000	3	\$1,610.00
INNO	CNSX	7,000	2	\$2,217.50
IFP	TSX	7,000	70	\$119,592.00
TPRF	TSX	7,000	11	\$58,427.00
KNE	Venture	7,000	2	\$430.00
NIM	Venture	7,000	1	\$1,120.00
ELR	TSX	7,000	1	\$630.00
DOS	Venture	7,000	1	\$595.00
CU.PR.H	TSX	6,988	1	\$132,073.20
DND	TSX	6,900	68	\$63,204.50
PFIA	TSX	6,900	7	\$65,282.00
PSI	TSX	6,800	68	\$90,792.00
VUS	TSX	6,800	48	\$511,072.00

ENS	TSX	6,800	37	\$75,310.00
DXG	TSX	6,800	24	\$309,208.00
IAG	TSX	6,786	59	\$538,728.14
GMIN	Venture	6,700	34	\$7,686.00
LB	TSX	6,700	66	\$168,965.00
ARG	TSX	6,700	4	\$7,638.00
NOU	Venture	6,600	56	\$20,853.00
MUB	TSX	6,600	12	\$115,134.50
CAS	TSX	6,600	57	\$73,049.00
FL	Venture	6,500	12	\$6,050.00
EMPR	Venture	6,500	3	\$1,780.00
CWEB	TSX	6,500	2	\$2,210.00
EQTY	Venture	6,500	1	\$682.50
GBML	Venture	6,500	2	\$832.50
BHSC	CNSX	6,500	1	\$1,170.00
MD	Venture	6,500	6	\$2,892.50
BNXA	Venture	6,500	7	\$4,085.00
VAU	Venture	6,500	1	\$780.00
HWG	CNSX	6,500	3	\$1,775.00
SAGE	Venture	6,500	3	\$1,252.50
FFN	TSX	6,400	34	\$16,882.00
KRR	TSX	6,300	52	\$26,088.50
CBO	TSX	6,300	6	\$107,446.00
NFG	Venture	6,200	29	\$37,214.00
VCNS	TSX	6,100	8	\$153,960.00
IGM	TSX	6,100	60	\$191,674.00
CULT	CNSX	6,000	3	\$630.00
MEK	Venture	6,000	1	\$120.00
COIN	NEO	6,000	6	\$1,075.00
LEM	Venture	6,000	5	\$1,070.00
XBAL	TSX	6,000	10	\$148,272.00
POND	Venture	6,000	2	\$150.00
EKG	Venture	6,000	1	\$60.00
ATY	Venture	6,000	1	\$840.00
MMG	Venture	6,000	3	\$2,250.00
TAU	Venture	6,000	4	\$3,435.00
SKP	Venture	6,000	1	\$270.00
ENW	Venture	6,000	2	\$1,605.00
LTV	Venture	6,000	1	\$90.00
DSAI	CNSX	6,000	1	\$450.00
RSMX	Venture	6,000	3	\$1,155.00
BMEX	Venture	6,000	1	\$150.00
SNM	Venture	6,000	1	\$270.00
XEB	TSX	5,961	4	\$85,770.79
ACO.X	TSX	5,929	60	\$202,888.99
VBG	NEO	5,900	46	\$133,818.00
TFPM	TSX	5,900	50	\$106,416.50
NXF	TSX	5,900	19	\$37,549.00
PPL.PR.I	TSX	5,800	12	\$100,646.00
ZUT	TSX	5,700	4	\$103,272.00
ZFM	TSX	5,700	8	\$77,490.00
FIL	TSX	5,700	52	\$105,913.50
TXG	TSX	5,700	53	\$79,055.00
TIXT	TSX	5,700	55	\$51,616.50
EMA.PR.H	TSX	5,640	5	\$106,530.20
CU.PR.F	TSX	5,640	1	\$91,988.40
DOO	TSX	5,620	55	\$531,864.60
CMDO	TSX	5,600	10	\$102,347.00
SDI	Venture	5,500	4	\$1,430.00
AMM	TSX	5,500	5	\$1,010.00
CDA	Venture	5,500	2	\$715.00
MMY	Venture	5,500	2	\$670.00

CVX	Venture	5,500	2	\$1,017.50
AGN	CNSX	5,500	2	\$440.00
RPX	Venture	5,500	5	\$870.00
DBO	TSX	5,500	2	\$522.50
LUC	TSX	5,500	2	\$1,987.50
TML	TSX	5,500	5	\$770.00
DSG	TSX	5,403	55	\$538,455.69
YGR	TSX	5,300	16	\$9,204.00
TXF	TSX	5,300	9	\$88,565.00
AUMN	TSX	5,300	24	\$13,507.00
NXR.UN	TSX	5,300	35	\$34,006.00
SVM	TSX	5,200	44	\$16,580.00
TGED	TSX	5,200	6	\$98,396.00
SIA	TSX	5,100	50	\$52,910.00
ETHQ	TSX	5,100	14	\$50,009.00
VR	CNSX	5,000	1	\$125.00
ENRG	Venture	5,000	1	\$150.00
TG	Venture	5,000	2	\$200.00
PPB	CNSX	5,000	1	\$150.00
INTR	Venture	5,000	1	\$1,150.00
XFR	TSX	5,000	11	\$100,890.00
GSRI	CNSX	5,000	1	\$875.00
NWX	Venture	5,000	1	\$1,325.00
EQ	Venture	5,000	5	\$3,890.00
DIAM	TSX	5,000	2	\$410.00
TLO	TSX	5,000	5	\$1,200.00
CNTR	CNSX	5,000	1	\$850.00
MENE	Venture	5,000	4	\$1,350.00
APN	Venture	5,000	2	\$335.00
TNX	TSX	5,000	2	\$2,700.00
SIC	Venture	5,000	1	\$375.00
URM	CNSX	5,000	3	\$500.00
ASND	TSX	5,000	1	\$425.00
AL	Venture	5,000	1	\$125.00
FNI	CNSX	5,000	1	\$850.00
MGM	Venture	5,000	1	\$300.00
RKR	Venture	5,000	1	\$300.00
VRE	TSX	5,000	11	\$129,930.00
LOBE	CNSX	5,000	1	\$75.00
REG	Venture	5,000	7	\$3,770.00
TR	Venture	5,000	1	\$275.00
SEND	Venture	5,000	1	\$1,025.00
SPX	Venture	5,000	1	\$50.00
ABZ	Venture	5,000	1	\$500.00
PWM	Venture	5,000	1	\$1,400.00
TSD	Venture	5,000	5	\$945.00
ERD	TSX	5,000	2	\$1,675.00
KORE	Venture	5,000	1	\$275.00
XOP	CNSX	5,000	1	\$175.00
ION	Venture	5,000	4	\$725.00
AMPS	CNSX	5,000	2	\$1,450.00
TMD	TSX	5,000	1	\$650.00
HBND	TSX	5,000	22	\$74,752.00
XDV	TSX	4,900	12	\$120,437.00
WDO	TSX	4,900	45	\$38,199.50
GIL	TSX	4,900	49	\$193,449.00
QQC	TSX	4,900	14	\$118,150.00
RQO	TSX	4,900	8	\$86,044.00
LGC	Venture	4,900	11	\$6,728.00
FINN	NEO	4,900	4	\$52,456.00
BN.PF.H	TSX	4,800	17	\$89,635.00
HULC.U	TSX	4,800	28	\$240,920.00

FGRO	NEO	4,800	3	\$53,040.00
HDIF	TSX	4,700	16	\$33,329.50
FBAL	NEO	4,700	6	\$48,194.00
MFI	TSX	4,623	46	\$116,879.67
EDV	TSX	4,600	44	\$133,494.00
HFR	TSX	4,600	6	\$44,793.50
HAZ	TSX	4,600	11	\$132,562.00
PPL.PF.A	TSX	4,585	5	\$81,612.55
ELBM	Venture	4,500	4	\$3,370.00
PUMA	Venture	4,500	1	\$540.00
HTAE	TSX	4,500	15	\$56,873.00
GRIN	CNSX	4,500	1	\$1,530.00
STE	Venture	4,500	4	\$1,757.50
CUU	Venture	4,500	3	\$752.50
EXN	TSX	4,500	2	\$462.50
DXP	TSX	4,500	18	\$80,817.00
CISC	CNSX	4,500	4	\$672.50
SSL	TSX	4,500	37	\$29,260.00
MRZ	Venture	4,500	2	\$2,655.00
AMB	CNSX	4,500	3	\$1,695.00
PHOS	CNSX	4,500	2	\$1,357.50
HEAT	CNSX	4,500	4	\$1,767.50
QUIS	Venture	4,500	5	\$1,387.50
HXCN	TSX	4,428	2	\$133,149.96
AAPL	NEO	4,400	14	\$113,053.00
STLC	TSX	4,400	38	\$149,041.00
VVL	TSX	4,400	5	\$181,464.00
BEPC	TSX	4,400	39	\$148,034.00
PSB	TSX	4,400	7	\$72,710.00
CGRE	TSX	4,330	1	\$78,979.20
PRU	TSX	4,300	10	\$6,519.00
SKE	TSX	4,300	43	\$24,588.00
NOA	TSX	4,300	43	\$122,805.00
TD.PF.K	TSX	4,300	24	\$107,371.00
HZD	TSX	4,300	2	\$66,881.00
VGCX	TSX	4,300	42	\$25,559.50
LGN	Venture	4,259	14	\$4,282.59
HMMJ	TSX	4,200	7	\$35,165.00
VXC	TSX	4,200	11	\$200,322.00
DBM	TSX	4,200	36	\$28,680.50
MRE	TSX	4,200	42	\$49,022.00
CAD	Venture	4,200	12	\$6,861.00
CDZ	TSX	4,200	8	\$116,192.00
AMX	Venture	4,100	12	\$4,335.00
XGRO	TSX	4,100	11	\$97,375.00
DF.PR.A	TSX	4,100	8	\$40,057.00
ARIS	TSX	4,100	39	\$13,873.00
CHE.UN	TSX	4,041	40	\$32,912.56
DFY	TSX	4,018	25	\$152,423.10
GSP	Venture	4,000	3	\$360.00
CNO	Venture	4,000	2	\$1,297.50
TAJ	Venture	4,000	1	\$40.00
AAU	Venture	4,000	1	\$240.00
KDA	Venture	4,000	1	\$380.00
CMAG	TSX	4,000	8	\$99,296.00
ADCO	TSX	4,000	1	\$800.00
GRG	Venture	4,000	1	\$260.00
HIGH	Venture	4,000	2	\$1,400.00
WHY	Venture	4,000	1	\$940.00
SCV	CNSX	4,000	2	\$280.00
CCR	CNSX	4,000	2	\$180.00

CCW	Venture	4,000	3	\$160.00
FEO	Venture	4,000	1	\$260.00
IMM	Venture	4,000	4	\$720.00
CPER	Venture	4,000	1	\$360.00
AGC	CNSX	4,000	1	\$1,400.00
STER	Venture	4,000	2	\$280.00
DCOP	Venture	4,000	1	\$320.00
SDR	Venture	4,000	1	\$100.00
CDIV	TSX	4,000	11	\$46,662.00
VMS	Venture	4,000	1	\$340.00
GAND	CNSX	4,000	1	\$320.00
ETHX.U	TSX	4,000	8	\$32,467.00
TTG	Venture	4,000	2	\$235.00
EBIT	TSX	4,000	14	\$68,213.00
RFR	CNSX	4,000	2	\$90.00
SOI	Venture	4,000	1	\$200.00
FFNT	CNSX	4,000	5	\$1,245.00
BES	Venture	4,000	1	\$180.00
CWC	Venture	4,000	2	\$685.00
THX	Venture	4,000	1	\$980.00
MINN	TSX	4,000	4	\$55,930.00
JG	Venture	4,000	2	\$295.00
CNJ.P	Venture	4,000	1	\$940.00
ETHY	TSX	3,900	7	\$11,021.00
DGS.PR.A	TSX	3,900	6	\$38,376.00
FTT	TSX	3,862	29	\$145,535.46
UMAX	TSX	3,800	12	\$54,465.00
TDB	TSX	3,800	9	\$46,818.00
LIFT	CNSX	3,800	19	\$27,180.00
SPLT	TSX	3,800	7	\$38,341.00
ZRE	TSX	3,800	11	\$70,193.00
AX.UN	TSX	3,800	28	\$22,841.50
RUS	TSX	3,723	27	\$126,244.62
USCL	TSX	3,700	5	\$70,707.00
XSH	TSX	3,700	21	\$65,809.00
PMZ.UN	TSX	3,700	37	\$48,543.50
ETHR	TSX	3,700	7	\$32,006.00
MKO	Venture	3,700	7	\$5,115.00
NEO	TSX	3,700	37	\$25,299.00
LNR	TSX	3,600	33	\$225,867.00
CVO	TSX	3,600	23	\$38,476.00
FCIM	TSX	3,600	24	\$34,877.00
VCB	TSX	3,600	11	\$80,041.00
HTA	TSX	3,600	7	\$52,241.00
VDY	TSX	3,600	10	\$137,635.00
ENB.PF.U	TSX	3,555	2	\$60,849.60
MSV	TSX	3,500	1	\$717.50
TCEC	CNSX	3,500	3	\$625.00
JET	NEO	3,500	2	\$3,310.00
IBAT	CNSX	3,500	3	\$3,320.00
AZS	Venture	3,500	5	\$1,400.00
ZLU	TSX	3,500	12	\$156,737.00
SMT	TSX	3,500	4	\$1,330.00
DNTL	TSX	3,500	18	\$20,783.50
G	TSX	3,500	3	\$2,595.00
AUEN	Venture	3,500	2	\$350.00
VEE	TSX	3,500	8	\$110,525.00
LNGE	Venture	3,500	4	\$770.00
AUCU	CNSX	3,500	4	\$585.00
GXS	Venture	3,500	3	\$1,205.00
NG	TSX	3,500	28	\$17,875.00

ZST	TSX	3,500	10	\$170,720.00
NOVC	TSX	3,500	2	\$2,550.00
IPT	Venture	3,500	3	\$800.00
HYI	TSX	3,500	3	\$25,522.00
ELEC	Venture	3,500	3	\$705.00
SKRR	Venture	3,500	2	\$570.00
TBX	Venture	3,500	3	\$512.50
UCU	Venture	3,500	3	\$2,065.00
HXQ	TSX	3,400	13	\$195,662.00
XAW	TSX	3,400	12	\$113,325.00
CLG	TSX	3,400	4	\$54,947.00
REAL	TSX	3,400	32	\$16,062.00
SJ	TSX	3,349	34	\$243,690.81
EQB	TSX	3,315	28	\$224,510.05
DXDB	TSX	3,300	5	\$64,963.00
BKCL	TSX	3,300	8	\$55,119.00
BK.PR.A	TSX	3,300	11	\$33,013.50
MFT	TSX	3,300	9	\$57,301.00
CFW	TSX	3,200	27	\$16,434.00
HEU	TSX	3,200	4	\$90,172.00
PFLS	TSX	3,200	13	\$48,610.00
ZMMK	TSX	3,200	16	\$160,209.00
PFL	TSX	3,200	7	\$63,012.50
BANK	TSX	3,100	8	\$19,771.00
SLI	Venture	3,100	20	\$12,210.00
ZSU	TSX	3,100	3	\$39,747.00
CRT.UN	TSX	3,100	26	\$41,288.00
HUTL	TSX	3,100	7	\$48,446.00
EIF	TSX	3,100	31	\$134,491.00
OYL	Venture	3,100	4	\$3,327.00
USCM	CNSX	3,000	3	\$375.00
LION	CNSX	3,000	2	\$60.00
PAU	CNSX	3,000	1	\$345.00
GWM	Venture	3,000	3	\$840.00
BAT	Venture	3,000	1	\$60.00
WLLW	TSX	3,000	1	\$255.00
SZLS	TSX	3,000	2	\$155.00
NEV	Venture	3,000	1	\$240.00
MKB	TSX	3,000	2	\$53,550.00
FO	Venture	3,000	1	\$345.00
ZFR	Venture	3,000	1	\$255.00
HC	NEO	3,000	1	\$1,125.00
TRBE	Venture	3,000	1	\$2,250.00
E	TSX	3,000	5	\$1,770.00
MTA	Venture	3,000	21	\$11,814.00
ELVT	Venture	3,000	1	\$345.00
RDU	Venture	3,000	1	\$585.00
AAWH.U	CNSX	3,000	3	\$2,540.00
UDIV	TSX	3,000	6	\$32,663.00
IZO	CNSX	3,000	2	\$627.50
SUP	Venture	3,000	3	\$937.50
ETHC	NEO	3,000	9	\$5,602.00
PHNM	Venture	3,000	2	\$967.50
FORZ	TSX	3,000	1	\$390.00
LEV.WT	TSX	3,000	3	\$425.00
EAGR	TSX	3,000	1	\$960.00
SOMA	Venture	3,000	1	\$2,070.00
KIP	Venture	3,000	4	\$332.50
FHYD	Venture	3,000	13	\$4,586.00
RDG	Venture	3,000	1	\$390.00
CANB	Venture	3,000	5	\$682.50

USCC.U	TSX	3,000	2	\$36,150.00
HOTD	NEO	3,000	2	\$360.00
WWT	Venture	3,000	3	\$105.00
ARTO	CNSX	3,000	1	\$90.00
PGLD	Venture	3,000	2	\$225.00
LN	TSX	3,000	1	\$975.00
TEM	Venture	3,000	2	\$450.00
AXE	Venture	3,000	1	\$465.00
RY.PR.H	TSX	2,900	12	\$50,850.00
CXF	TSX	2,900	6	\$25,324.00
EMV.B	TSX	2,900	6	\$71,819.00
MHCD	TSX	2,900	8	\$30,470.00
SCGI	NEO	2,800	3	\$25,778.00
HPF	TSX	2,800	2	\$9,856.00
IDIV.B	TSX	2,800	4	\$31,596.00
PZA	TSX	2,800	6	\$37,212.00
ERO	TSX	2,800	25	\$54,135.50
ZUE	TSX	2,800	23	\$166,134.00
VE	TSX	2,800	4	\$83,436.00
PWI.PR.A	TSX	2,800	9	\$26,220.00
PYF	TSX	2,700	6	\$46,251.00
BK	TSX	2,700	27	\$26,904.00
BHC	TSX	2,700	19	\$26,583.00
ZWK	TSX	2,700	9	\$42,891.00
QQCC	TSX	2,700	6	\$28,540.00
BEI.UN	TSX	2,639	27	\$172,227.55
FCUV	TSX	2,600	7	\$35,810.00
GDV	TSX	2,600	10	\$20,410.00
HME	Venture	2,600	3	\$3,472.00
HUTS	TSX	2,600	10	\$27,825.00
ALS	TSX	2,600	26	\$52,381.00
PVT	Venture	2,600	19	\$5,487.00
RQQ	TSX	2,600	3	\$52,474.00
FHIS	TSX	2,600	4	\$52,994.00
CEQ	Venture	2,500	1	\$250.00
OGD	TSX	2,500	2	\$1,500.00
NVDA	NEO	2,500	11	\$103,240.00
ADK	Venture	2,500	4	\$1,172.50
PNG	Venture	2,500	2	\$1,275.00
NREA	TSX	2,500	9	\$44,143.00
HSAV	TSX	2,500	7	\$273,003.00
PRME	CNSX	2,500	1	\$300.00
ZPS	TSX	2,500	2	\$29,450.00
PML	Venture	2,500	1	\$287.50
NVRO	CNSX	2,500	1	\$400.00
GPAC	Venture	2,500	1	\$925.00
CF	TSX	2,500	25	\$17,722.00
TINY	Venture	2,500	7	\$6,089.00
TERM	TSX	2,500	3	\$22,515.50
BCBN	NEO	2,500	2	\$1,080.00
SM	Venture	2,500	2	\$867.50
GSTM	Venture	2,500	3	\$510.00
MIN	TSX	2,500	1	\$350.00
DEX	Venture	2,500	3	\$550.00
SPA	Venture	2,500	2	\$400.00
NSCI	Venture	2,500	4	\$1,075.00
WML	Venture	2,500	1	\$625.00
JWEL	TSX	2,500	25	\$58,649.00
XEI	TSX	2,500	10	\$56,700.00
FURY	TSX	2,500	2	\$1,187.50
CUD	TSX	2,400	7	\$108,609.50
HDIV	TSX	2,400	4	\$34,927.00

ETH	TSX	2,400	8	\$17,781.00
FCO	TSX	2,400	6	\$22,584.00
XCNS	TSX	2,400	6	\$48,106.00
RQP	TSX	2,400	2	\$40,680.00
CJT	TSX	2,394	24	\$198,173.14
CIGI	TSX	2,343	24	\$284,883.99
DXW	TSX	2,300	6	\$46,244.00
AQN.PR.A	TSX	2,300	18	\$41,580.00
EBIT.U	TSX	2,300	6	\$28,412.00
ZUB	TSX	2,300	10	\$43,374.00
TUO	Venture	2,300	3	\$2,370.00
LPAY	TSX	2,300	4	\$61,978.00
ENB.PR.T	TSX	2,300	22	\$36,068.00
LMN	Venture	2,300	20	\$39,948.00
XIN	TSX	2,300	6	\$70,420.00
XIG	TSX	2,243	5	\$41,791.38
MDA	TSX	2,200	22	\$25,448.00
TRP.PR.E	TSX	2,200	15	\$31,555.00
ZFS	TSX	2,200	3	\$28,939.00
ZZZ	TSX	2,200	22	\$48,495.00
TAIG	TSX	2,200	8	\$2,425.00
DXC	TSX	2,200	4	\$67,940.00
VGG	TSX	2,200	6	\$157,666.00
AD.UN	TSX	2,200	20	\$28,428.00
ZHY	TSX	2,200	8	\$22,899.00
PDC	TSX	2,200	7	\$59,701.00
RXD	TSX	2,200	9	\$39,561.00
TSU	TSX	2,141	21	\$65,132.04
RET.A	Venture	2,100	3	\$4,726.00
XMD	TSX	2,100	6	\$60,842.00
FCIV	TSX	2,100	12	\$63,342.00
ZUAG.F	TSX	2,100	7	\$58,379.00
GRB	Venture	2,100	3	\$2,409.00
PBH	TSX	2,089	18	\$192,544.23
OLV	Venture	2,000	1	\$80.00
CNE	TSX	2,000	20	\$14,327.00
NWH.DB.G	TSX	2,000	2	\$1,960.00
TPE	TSX	2,000	12	\$37,295.00
AU	Venture	2,000	3	\$967.50
WAM	Venture	2,000	3	\$2,134.00
SATO	Venture	2,000	1	\$790.00
GCL	TSX	2,000	1	\$2,400.00
MAV	TSX	2,000	1	\$80.00
INC.UN	TSX	2,000	1	\$12,700.00
KDK	Venture	2,000	2	\$1,280.00
TKN	TSX	2,000	6	\$22,505.00
ODD	Venture	2,000	3	\$375.00
BN.PF.I	TSX	2,000	7	\$34,425.00
PBF	CNSX	2,000	1	\$40.00
TECH	TSX	2,000	5	\$21,620.00
PTO.UN	TSX	2,000	2	\$12,580.00
GEM	Venture	2,000	1	\$100.00
ITH	TSX	2,000	1	\$1,120.00
XAM	TSX	2,000	1	\$110.00
RBOT	TSX	2,000	5	\$45,452.00
ORM	Venture	2,000	1	\$80.00
SPFY	CNSX	2,000	1	\$20.00
VEXT	CNSX	2,000	1	\$580.00
RAIL	CNSX	2,000	1	\$340.00
ACDX	CNSX	2,000	1	\$170.00
TUF	Venture	2,000	2	\$170.00
SCYB	CNSX	2,000	1	\$60.00

SED	TSX	2,000	1	\$430.00
ZDM	TSX	2,000	2	\$50,028.00
RY.PR.M	TSX	2,000	7	\$32,112.00
STUD	Venture	2,000	1	\$370.00
FVL	TSX	2,000	2	\$762.50
IB	Venture	2,000	1	\$120.00
IQ	Venture	2,000	2	\$940.00
ZEU	CNSX	2,000	1	\$30.00
GGEM	TSX	2,000	3	\$28,084.00
HUNT	CNSX	2,000	1	\$420.00
ELEF	TSX	2,000	2	\$632.50
DHR	Venture	2,000	1	\$120.00
IBT	Venture	2,000	1	\$1,960.00
MIR	Venture	2,000	1	\$210.00
FCGS	NEO	2,000	5	\$20,434.00
GAMA	CNSX	2,000	1	\$210.00
SURG	Venture	2,000	1	\$190.00
PYPL	NEO	2,000	8	\$8,218.00
UGE	Venture	2,000	2	\$3,700.00
IME	CNSX	2,000	1	\$220.00
OPTI	CNSX	2,000	1	\$380.00
RUG	Venture	2,000	1	\$80.00
NVI	Venture	2,000	2	\$120.00
NOCR	Venture	2,000	1	\$30.00
ZGQ	TSX	1,955	5	\$99,956.30
MI.UN	TSX	1,902	19	\$24,972.18
RBNK	TSX	1,900	5	\$37,781.00
NEXT	TSX	1,900	11	\$2,880.00
STEP	TSX	1,900	14	\$8,066.00
ENGH	TSX	1,900	19	\$63,271.00
ALV	Venture	1,900	9	\$15,401.00
CEW	TSX	1,900	5	\$26,938.00
RQN	TSX	1,900	4	\$37,364.00
RY.PR.Z	TSX	1,900	10	\$34,476.00
XRБ	TSX	1,900	4	\$39,627.00
IPCO	TSX	1,900	13	\$26,737.00
WED	Venture	1,900	6	\$6,813.00
WN	TSX	1,881	18	\$275,320.15
CGY	TSX	1,876	5	\$88,219.41
MX	TSX	1,836	19	\$100,603.84
VMD	TSX	1,800	18	\$15,676.00
ETC	TSX	1,800	9	\$13,601.00
XPF	TSX	1,800	6	\$23,213.00
EQL	TSX	1,800	9	\$51,532.00
NRGI	NEO	1,800	4	\$39,396.00
SLS	TSX	1,800	18	\$10,173.00
HYLD	TSX	1,800	5	\$20,855.00
GLAS.A.U	NEO	1,800	14	\$7,269.00
VLB	TSX	1,800	10	\$34,915.00
TQGD	TSX	1,700	4	\$26,731.00
FSV	TSX	1,700	17	\$327,500.00
TD.PF.M	TSX	1,700	6	\$40,664.00
ZBK	TSX	1,700	8	\$34,730.00
TRP.PR.A	TSX	1,700	11	\$22,072.00
BCE.PR.T	TSX	1,700	15	\$25,466.00
SBC.PR.A	TSX	1,700	5	\$15,930.00
DTC	CNSX	1,700	7	\$4,604.00
JFS.UN	TSX	1,611	1	\$39,179.52
HAB	TSX	1,608	3	\$14,954.40
XEM	TSX	1,600	6	\$45,199.00
ZSDB	TSX	1,600	1	\$45,584.00
ZCPB	TSX	1,600	3	\$41,428.00

PFAE	TSX	1,600	1	\$23,936.00
ENB.PR.F	TSX	1,600	10	\$24,314.00
CGL.C	TSX	1,600	6	\$36,666.00
ZEO	TSX	1,600	4	\$103,054.00
DFN.PR.A	TSX	1,600	12	\$15,341.50
XMW	TSX	1,600	4	\$73,135.00
BDGI	TSX	1,600	15	\$55,159.00
NALT	TSX	1,600	6	\$36,992.00
EFX	TSX	1,600	16	\$9,358.00
NWC	TSX	1,573	14	\$56,222.02
MYLK	Venture	1,500	1	\$187.50
LBNK	Venture	1,500	1	\$1,380.00
ESK	Venture	1,500	3	\$820.00
ZZZD	TSX	1,500	3	\$41,232.00
VRIF	TSX	1,500	4	\$33,460.00
BRVO	Venture	1,500	4	\$3,965.00
RET	Venture	1,500	3	\$4,496.00
NXH	Venture	1,500	4	\$2,007.00
BZAM	CNSX	1,500	3	\$190.00
XFH	TSX	1,500	1	\$40,365.00
XRTX	Venture	1,500	3	\$795.00
YNV	Venture	1,500	2	\$150.00
ATE	TSX	1,500	1	\$945.00
LQWD	Venture	1,500	2	\$775.00
MONT	Venture	1,500	1	\$270.00
VST	CNSX	1,500	1	\$187.50
WXM	TSX	1,500	3	\$34,392.00
NUBF	TSX	1,500	4	\$30,165.00
BTCY.B	TSX	1,500	11	\$7,183.00
TUD	Venture	1,500	3	\$1,515.00
MOOO	CNSX	1,500	2	\$4,416.00
MDI	TSX	1,500	15	\$11,623.00
VNP	TSX	1,500	8	\$5,022.00
BPF.UN	TSX	1,500	15	\$22,145.00
NICU	Venture	1,500	2	\$660.00
EMM	Venture	1,500	1	\$232.50
THE	TSX	1,500	4	\$32,184.00
HXQ.U	TSX	1,500	13	\$62,855.00
ASG	Venture	1,500	2	\$550.00
SITE	NEO	1,500	1	\$31,995.00
MGRO	Venture	1,500	1	\$1,230.00
XGGB	NEO	1,500	5	\$26,419.00
SOU	Venture	1,500	2	\$480.00
CBH	TSX	1,500	4	\$24,915.00
KEL	TSX	1,500	13	\$10,672.00
CYH	TSX	1,500	4	\$27,004.00
EVGN	Venture	1,500	3	\$3,450.00
RY.PR.S	TSX	1,400	4	\$28,494.00
PGL	NEO	1,400	3	\$23,409.00
TCL.A	TSX	1,400	14	\$14,605.00
HERO	TSX	1,400	10	\$37,315.00
PPL.PR.Q	TSX	1,400	3	\$24,576.00
HYDR	TSX	1,400	2	\$12,558.00
LGO	TSX	1,400	14	\$4,984.00
MSFT	NEO	1,400	7	\$34,376.00
ZUQ.F	TSX	1,400	3	\$54,480.00
BPO.PR.P	TSX	1,400	10	\$10,568.00
ENB.PF.K	TSX	1,400	9	\$24,916.00
PET	TSX	1,400	14	\$35,060.00
RCH	TSX	1,400	14	\$57,631.00
XIT	TSX	1,400	7	\$60,202.00

ZBD	TSX	1,400	10	\$33,510.00
ZID	TSX	1,400	6	\$55,850.00
ENB.PR.B	TSX	1,400	10	\$19,768.00
FCCD	TSX	1,400	3	\$34,492.00
ZWE	TSX	1,400	10	\$26,524.00
VGX	TSX	1,400	4	\$29,372.00
HOT.UN	TSX	1,400	6	\$2,369.00
FCIG	TSX	1,400	4	\$28,538.00
CMI	Venture	1,400	4	\$1,380.00
XSAB	TSX	1,388	3	\$23,463.20
ZCLN	TSX	1,300	3	\$18,849.00
SYLD	TSX	1,300	3	\$22,720.00
DQD	TSX	1,300	3	\$48,907.00
BPO.PR.G	TSX	1,300	9	\$13,700.00
CBNK	TSX	1,300	5	\$7,842.00
RVLY	Venture	1,300	4	\$1,487.00
HXU	TSX	1,300	3	\$21,465.00
HBA	TSX	1,300	4	\$26,626.00
RPF	TSX	1,300	4	\$21,217.00
BDT	TSX	1,300	13	\$13,608.00
XTLH	TSX	1,300	4	\$41,860.00
CYBR	TSX	1,300	8	\$48,713.00
DGRC	TSX	1,300	3	\$43,952.00
EDGE	TSX	1,300	3	\$37,678.00
BRF.PR.F	TSX	1,300	7	\$20,156.00
ZGRO	TSX	1,300	2	\$46,400.00
CGO	TSX	1,300	12	\$62,849.00
XHY	TSX	1,300	7	\$20,141.00
BMO.PR.E	TSX	1,200	7	\$26,421.00
ABXX	NEO	1,200	7	\$7,569.00
DXF	TSX	1,200	2	\$35,856.00
HGR	TSX	1,200	3	\$6,588.00
ZPL	TSX	1,200	2	\$13,746.00
DANC	TSX	1,200	2	\$25,764.00
EMA.PR.C	TSX	1,200	7	\$22,056.00
BPO.PR.A	TSX	1,200	9	\$10,032.00
BN.PF.A	TSX	1,200	10	\$22,063.00
SEA	TSX	1,200	12	\$18,472.00
CPX.PR.K	TSX	1,200	5	\$28,309.00
ETHY.B	TSX	1,200	8	\$4,269.00
TEC	TSX	1,200	7	\$34,039.00
BEP.PR.M	TSX	1,200	9	\$20,263.00
TECK.A	TSX	1,200	7	\$59,571.00
FTS.PR.M	TSX	1,200	9	\$19,635.00
MTY	TSX	1,154	10	\$61,271.08
AFN	TSX	1,112	12	\$54,576.60
CVE.PR.A	TSX	1,100	9	\$13,390.00
PD	TSX	1,100	11	\$91,451.00
HAC	TSX	1,100	4	\$27,984.00
ACQ	TSX	1,100	11	\$26,817.00
FAT	CNSX	1,100	8	\$4,321.00
XSE	TSX	1,100	1	\$18,623.00
PPL.PR.A	TSX	1,100	9	\$19,977.00
FORA	TSX	1,100	2	\$5,445.00
CWW	TSX	1,100	5	\$49,563.00
BMO.PR.S	TSX	1,100	10	\$20,069.00
RS.PR.A	TSX	1,100	3	\$10,347.00
BN.PF.F	TSX	1,100	5	\$17,665.00
EQCL	TSX	1,100	1	\$21,505.00
FCIL	TSX	1,100	6	\$28,499.00
LCX	Venture	1,100	7	\$4,294.00

TD.PF.D	TSX	1,100	6	\$18,634.00
BPO.PR.I	TSX	1,100	6	\$11,838.00
POW.PR.B	TSX	1,100	5	\$20,144.00
PALI	Venture	1,100	2	\$2,792.00
JAG	TSX	1,100	2	\$1,479.00
CM.PR.S	TSX	1,100	8	\$20,867.00
ENB.PF.A	TSX	1,100	8	\$16,595.00
BTB.UN	TSX	1,100	10	\$3,265.00
SCR	TSX	1,100	11	\$29,559.50
BNS.PR.I	TSX	1,100	8	\$23,359.00
CEF	TSX	1,078	4	\$27,095.92
BYD	TSX	1,024	7	\$237,883.96
XESG	TSX	1,008	2	\$23,327.52
CDMN	NEO	1,000	1	\$65.00
TF.DB.D	TSX	1,000	1	\$850.00
NDM	TSX	1,000	2	\$460.00
GEMS	CNSX	1,000	1	\$20.00
PLAN	Venture	1,000	1	\$145.00
UGD	Venture	1,000	1	\$60.00
BNXT	CNSX	1,000	1	\$270.00
AQS	Venture	1,000	1	\$30.00
OGO	Venture	1,000	1	\$365.00
MEX	Venture	1,000	1	\$80.00
WAVE	Venture	1,000	1	\$35.00
WI	Venture	1,000	1	\$410.00
CRP	TSX	1,000	1	\$2,780.00
NAU	Venture	1,000	1	\$320.00
MTK	Venture	1,000	1	\$15.00
GWO.PR.L	TSX	1,000	8	\$19,576.00
EW	Venture	1,000	1	\$60.00
PCOR	TSX	1,000	3	\$17,070.00
SME	Venture	1,000	1	\$135.00
MIVG	TSX	1,000	1	\$27,350.00
CWL	TSX	1,000	1	\$730.00
HUBL.U	TSX	1,000	1	\$10,170.00
ZCON	TSX	1,000	1	\$30,100.00
BTCW	Venture	1,000	1	\$35.00
SKUR	CNSX	1,000	1	\$125.00
HVG	Venture	1,000	1	\$20.00
AIG	CNSX	1,000	2	\$160.00
QIF	NEO	1,000	1	\$27,010.00
USHA	Venture	1,000	1	\$90.00
BITK	Venture	1,000	1	\$105.00
All	TSX	1,000	1	\$510.00
IGLD	CNSX	1,000	1	\$370.00
LABS	TSX	1,000	1	\$70.00
OMI	Venture	1,000	1	\$40.00
CM.PR.O	TSX	1,000	7	\$17,540.00
CDX	Venture	1,000	2	\$130.00
FWTC	Venture	1,000	1	\$50.00
AICO	CNSX	1,000	1	\$345.00
ZDC	Venture	1,000	1	\$660.00
BMET	Venture	1,000	1	\$110.00
SLMN	Venture	1,000	1	\$200.00
EMA.PR.J	TSX	1,000	7	\$16,545.00
NCI	Venture	1,000	1	\$40.00
PATH	CNSX	1,000	2	\$190.00
HTB	TSX	1,000	1	\$52,500.00
GMA	Venture	1,000	1	\$135.00
BBU.UN	TSX	1,000	6	\$18,996.00
FRE	Venture	1,000	1	\$80.00

BKI	TSX	1,000	1	\$55.00
OPHR	Venture	1,000	1	\$170.00
BEP.PR.O	TSX	1,000	4	\$20,792.00
MSCL	Venture	1,000	2	\$382.50
MFC.PR.C	TSX	1,000	7	\$16,602.00
YES	Venture	1,000	1	\$520.00
MDMA	CNSX	1,000	2	\$122.50
AMK	Venture	1,000	1	\$125.00
BAMM	CNSX	1,000	1	\$115.00
GIVX	TSX	1,000	2	\$480.00
FLY	Venture	1,000	1	\$740.00
GOR	CNSX	1,000	1	\$20.00
MAXQ	NEO	1,000	2	\$147.50
ALA.PR.E	TSX	1,000	8	\$20,634.00
SPG	TSX	1,000	1	\$800.00
ROMJ	Venture	1,000	1	\$470.00
CRD	Venture	1,000	1	\$85.00
TOY	TSX	1,000	4	\$36,795.00
COST	NEO	1,000	5	\$25,962.00
LPEN	TSX	1,000	2	\$170.00
ENB.PR.D	TSX	1,000	8	\$14,617.00
AYUR	CNSX	1,000	1	\$15.00
CRI	Venture	1,000	1	\$35.00
DGR.B	TSX	900	1	\$36,783.00
ZNQ	TSX	900	4	\$58,854.00
OGI	TSX	900	9	\$1,323.00
ZGI	TSX	900	4	\$35,067.00
ZFH	TSX	900	3	\$12,505.00
ZEQ	TSX	900	5	\$23,953.00
HBF	TSX	900	2	\$8,106.00
FCIQ	TSX	900	9	\$28,366.00
GEQT	TSX	900	4	\$40,893.00
SYZ	TSX	900	9	\$6,387.00
BMO.PR.Y	TSX	900	7	\$14,967.00
YERB.U	Venture	900	7	\$1,604.00
FCCV	TSX	900	2	\$11,198.00
HGY	TSX	900	3	\$8,650.00
MKC	TSX	900	4	\$25,583.00
ICPB	TSX	900	3	\$8,089.00
BN.PF.J	TSX	900	7	\$15,628.00
CNCC	TSX	900	2	\$10,134.00
HMUS	NEO	900	1	\$5,913.00
ELO	TSX	900	1	\$1,674.00
BN.PR.R	TSX	900	8	\$11,077.00
GRNI	TSX	800	7	\$19,018.00
MUX	TSX	800	8	\$8,213.00
EMA.PR.E	TSX	800	6	\$12,420.00
OVV	TSX	800	8	\$53,555.00
XTD.PR.A	TSX	800	1	\$7,616.00
TD.PF.J	TSX	800	8	\$15,830.00
ZSP.U	TSX	800	3	\$37,146.00
HAL	TSX	800	2	\$14,020.00
BND	TSX	800	3	\$13,037.00
FGX	NEO	800	2	\$2,075.00
DGS	TSX	800	5	\$3,202.00
GWO.PR.I	TSX	800	6	\$12,699.00
RCDB	NEO	800	3	\$15,536.00
AUGB.F	TSX	800	1	\$29,920.00
FC	TSX	800	8	\$7,725.00
NA.PR.C	TSX	800	6	\$19,281.00
NSGE	TSX	800	2	\$26,404.00
QCN	TSX	800	4	\$93,093.00

CLU.C	NEO	800	1	\$42,136.00
BMO.PR.T	TSX	800	8	\$13,496.00
XSUS	TSX	796	2	\$24,562.36
KXS	TSX	770	7	\$104,785.70
TRP.PR.F	TSX	700	4	\$9,936.00
TOT	TSX	700	4	\$6,083.00
FSB	TSX	700	3	\$6,587.00
CU.PR.I	TSX	700	5	\$14,014.00
TRP.PR.D	TSX	700	4	\$10,747.00
TA.PR.F	TSX	700	2	\$11,200.00
CPX.PR.E	TSX	700	4	\$12,717.00
CIF	TSX	700	2	\$23,990.00
BPO.PR.T	TSX	700	4	\$8,060.00
POW.PR.D	TSX	700	4	\$12,110.00
TKN.U	TSX	700	6	\$5,693.00
TNZ	TSX	700	4	\$2,745.00
FFN.PR.A	TSX	700	5	\$6,870.00
XHD	TSX	700	3	\$20,314.00
ZDJ	TSX	700	4	\$36,295.00
ENB.PR.P	TSX	700	5	\$11,714.00
IUMF.F	TSX	700	1	\$12,348.00
BITI.U	TSX	700	3	\$5,265.00
CVE.WT	TSX	700	4	\$14,439.00
FCRR	TSX	700	2	\$22,688.00
XCSR	TSX	700	2	\$37,704.00
MFC.PR.J	TSX	700	6	\$13,350.00
ADEN	TSX	700	7	\$18,186.50
BCE.PR.D	TSX	700	4	\$12,114.00
EMX	Venture	700	2	\$1,715.00
EXE	TSX	700	7	\$4,234.00
SPAY	TSX	700	2	\$19,253.00
XBM	TSX	700	3	\$12,229.00
FCGI	TSX	700	2	\$8,259.00
ZUD	TSX	700	2	\$17,261.00
USCC	TSX	700	1	\$11,613.00
FLUS	TSX	700	4	\$23,864.50
FFH.PR.I	TSX	700	5	\$10,136.00
TTP	TSX	700	2	\$15,215.00
BNRE	TSX	700	7	\$29,775.00
ZMI	TSX	700	2	\$10,521.00
HEB	TSX	700	2	\$9,743.00
PINK	Venture	700	1	\$721.00
EGIF	TSX	700	2	\$14,070.00
HRX	TSX	700	7	\$10,660.00
HUGE	CNSX	700	2	\$1,054.00
PPL.PR.S	TSX	700	6	\$14,073.00
IPO	TSX	700	2	\$1,841.00
ASE	CNSX	700	5	\$933.00
CSU	TSX	690	8	\$1,951,518.40
XSEM	TSX	682	4	\$12,130.62
XSEA	TSX	615	2	\$13,449.75
MDF	TSX	600	6	\$2,380.00
HUG	TSX	600	1	\$9,396.00
BPO.PR.C	TSX	600	5	\$7,155.00
XSMC	TSX	600	1	\$14,820.00
ZDY	TSX	600	1	\$21,210.00
RPDH	TSX	600	1	\$13,632.00
PZW	TSX	600	1	\$16,872.00
BCE.PR.B	TSX	600	4	\$10,292.00
PWF.PR.R	TSX	600	4	\$11,208.00
WSRI	TSX	600	1	\$20,268.00
XMV	TSX	600	1	\$21,558.00

HCLN	TSX	600	6	\$5,291.00
FCMO	TSX	600	1	\$6,096.00
ECN.PR.C	TSX	600	2	\$8,610.00
IFC.PR.G	TSX	600	4	\$11,471.00
PDF	TSX	600	1	\$16,740.00
BN.PF.G	TSX	600	5	\$8,432.00
ENB.PF.G	TSX	600	5	\$8,211.00
NUAG	TSX	600	4	\$1,380.00
ZDV	TSX	600	4	\$10,643.00
TPU	TSX	600	3	\$19,677.00
ZRR	TSX	600	4	\$8,098.00
CM.PR.T	TSX	600	5	\$13,704.00
APR.UN	TSX	600	6	\$5,953.00
FFH.PR.K	TSX	600	6	\$9,908.00
IFC.PR.F	TSX	600	3	\$11,243.00
QQC.F	TSX	600	2	\$70,977.00
MULC	TSX	600	1	\$23,640.00
MGRW	TSX	600	1	\$13,458.00
TD.PF.B	TSX	600	3	\$10,672.00
QQQT	TSX	600	2	\$11,952.00
EHE.B	TSX	600	1	\$15,390.00
LBS	TSX	600	2	\$4,203.00
TGRE	TSX	600	1	\$7,254.00
BTCY.U	TSX	600	3	\$2,402.00
VI	TSX	600	5	\$19,886.00
ESGG	TSX	600	2	\$21,972.00
PWF.PR.F	TSX	600	4	\$10,698.00
CLMT	TSX	600	1	\$10,020.00
MUMC	TSX	600	1	\$20,418.00
PWF.PR.O	TSX	600	5	\$11,818.00
TD.PF.L	TSX	600	6	\$14,321.00
ZPAY	TSX	600	6	\$17,879.00
BNKL	TSX	600	1	\$10,104.00
ESGC	TSX	600	1	\$13,332.00
BCE.PR.F	TSX	600	6	\$8,737.00
ZLD	TSX	600	2	\$14,521.00
CGLO	TSX	600	6	\$14,206.00
CU.PR.G	TSX	600	3	\$9,759.00
CARS	TSX	600	4	\$12,813.00
XTR	TSX	600	1	\$5,886.00
DXO	TSX	600	3	\$10,792.00
FFH	TSX	505	6	\$552,669.45
GEC	TSX	500	1	\$195.00
CNRI	Venture	500	3	\$1,418.00
KLS	TSX	500	1	\$137.50
HAN	Venture	500	1	\$87.50
ZUCM.U	TSX	500	1	\$15,065.00
HOLD	NEO	500	1	\$55.00
INO.UN	TSX	500	3	\$1,220.00
HISA	NEO	500	2	\$25,096.00
TLG	TSX	500	1	\$197.50
ARA	TSX	500	1	\$200.00
DR	TSX	500	5	\$4,641.00
SPOT	Venture	500	1	\$90.00
WIL	Venture	500	1	\$140.00
TLA	Venture	500	1	\$290.00
XHB	TSX	500	3	\$8,954.50
PEGA	Venture	500	1	\$97.50
BPYP.PR.A	TSX	500	5	\$8,601.00
PCLO	Venture	500	1	\$122.50
TRP.PR.C	TSX	500	3	\$5,073.00
QQCL	TSX	500	1	\$9,770.00

CBG	Venture	500	1	\$52.50
CYM	Venture	500	1	\$105.00
ARS	CNSX	500	1	\$77.50
KLD	Venture	500	1	\$310.00
IGX	TSX	500	1	\$80.00
GLAD	Venture	500	1	\$157.50
COG	TSX	500	1	\$155.00
TD.PF.C	TSX	500	5	\$8,100.00
MRMD	CNSX	500	1	\$247.50
EMPS	CNSX	500	1	\$250.00
COSA	Venture	500	1	\$150.00
PSLV	TSX	500	2	\$5,327.00
CPX.PR.A	TSX	500	3	\$6,220.00
VA	TSX	500	5	\$16,703.00
EQL.F	TSX	500	2	\$12,294.00
IGB	TSX	500	2	\$8,355.00
BEP.PR.G	TSX	500	4	\$9,582.00
MFC.PR.Q	TSX	500	3	\$9,434.00
MDNA	TSX	500	1	\$182.50
TPX.B	TSX	500	1	\$40,960.00
FEQT	NEO	500	1	\$5,080.00
AMRQ	Venture	500	1	\$495.00
JEV	Venture	500	1	\$120.00
SRII	NEO	500	1	\$9,130.00
RAGE	Venture	500	1	\$212.50
ARK	Venture	500	1	\$82.50
BTQ	NEO	500	1	\$247.50
ARKK	TSX	500	3	\$7,510.00
RSM	Venture	500	1	\$205.00
SOIL	TSX	500	5	\$1,264.00
ONEC	TSX	500	1	\$9,880.00
BBTV	TSX	500	1	\$180.00
HSLV	CNSX	500	1	\$145.00
BN.PF.C	TSX	500	3	\$7,853.00
ACRG.B.U	CNSX	500	1	\$197.50
DXT	TSX	500	5	\$2,773.00
FH	NEO	500	1	\$70.00
ATCU	TSX	500	1	\$177.50
SPAY.U	TSX	500	1	\$10,015.00
BN.PR.K	TSX	500	3	\$5,387.00
LNF	TSX	500	5	\$8,877.00
PVS.PR.K	TSX	500	4	\$10,020.00
NPRF	TSX	500	2	\$9,047.00
RUSH	Venture	500	1	\$57.50
FIH.U	TSX	500	5	\$6,280.00
BMO.PR.F	TSX	500	5	\$11,521.00
ACRG.A.U	CNSX	500	1	\$147.50
BCE.PR.Y	TSX	500	5	\$8,505.00
BOIL	CNSX	500	1	\$290.00
FCA.UN	Venture	500	1	\$1,875.00
FTN.PR.A	TSX	500	5	\$5,007.00
CFF	TSX	500	1	\$360.00
DSL.V	Venture	500	1	\$175.00
INCA	Venture	500	1	\$75.00
GIP	Venture	500	5	\$2,349.00
XMI	TSX	500	3	\$16,727.00
UTIL	TSX	500	1	\$9,255.00
CDN	CNSX	500	1	\$185.00
NA.PR.S	TSX	500	4	\$8,887.00
KUYA	CNSX	500	1	\$135.00
AKE	TSX	500	4	\$4,443.00
MOVE	NEO	500	1	\$220.00

ZXM.B	TSX	500	4	\$15,215.00
VSR	Venture	500	1	\$165.00
NETZ	NEO	500	1	\$455.00
WPK	TSX	500	5	\$19,255.00
CNRG	CNSX	500	1	\$400.00
TLV	TSX	400	1	\$10,400.00
FLGA	TSX	400	3	\$7,136.00
ZXM	TSX	400	2	\$13,225.00
FFH.PR.C	TSX	400	2	\$7,062.00
LIRC	TSX	400	4	\$4,092.00
MINF	TSX	400	3	\$3,412.00
XMH	TSX	400	2	\$8,628.00
LIFE	TSX	400	1	\$8,044.00
QTIP	NEO	400	3	\$33,137.00
MGB	TSX	400	3	\$6,257.00
VEF	TSX	400	1	\$18,936.00
WN.PR.E	TSX	400	2	\$6,654.00
MFC.PR.N	TSX	400	4	\$6,537.00
GWO.PR.N	TSX	400	3	\$4,806.00
GWO.PR.R	TSX	400	3	\$6,700.00
ENB.PR.H	TSX	400	2	\$6,418.00
PTF	Venture	400	1	\$2,704.00
NCM	TSX	400	4	\$8,431.00
FEC	TSX	400	4	\$4,196.00
FN	TSX	400	4	\$13,574.00
VGH	TSX	400	3	\$20,188.00
HBGD	TSX	400	1	\$7,608.00
XMU	TSX	400	4	\$26,625.00
MFC.PR.K	TSX	400	4	\$7,507.00
PVS.PR.H	TSX	400	3	\$8,748.00
AIF	TSX	400	4	\$19,405.00
RTA	NEO	400	2	\$10,454.00
PVS.PR.I	TSX	400	3	\$9,400.00
ENB.PF.E	TSX	400	3	\$5,550.00
HAF	TSX	400	1	\$2,708.00
CCOM	TSX	400	1	\$8,040.00
PPL.PR.G	TSX	400	3	\$6,313.00
BCE.PR.R	TSX	400	3	\$5,324.00
ENB.PR.N	TSX	400	2	\$7,140.00
VGAB	NEO	400	4	\$8,180.00
MPAY	TSX	400	1	\$10,924.00
MFC.PR.M	TSX	400	3	\$6,840.00
CGR	TSX	400	2	\$9,680.00
MFC.PR.F	TSX	400	3	\$4,976.00
WTE	TSX	400	4	\$9,298.00
ELF.PR.F	TSX	400	1	\$7,328.00
RDE	NEO	400	2	\$9,196.00
QUS	TSX	400	1	\$17,324.00
NA.PR.E	TSX	400	3	\$7,608.00
PFMS	TSX	400	1	\$4,496.00
ENB.PF.C	TSX	400	3	\$5,788.00
BPO.PR.R	TSX	400	2	\$3,080.00
DCBO	TSX	400	4	\$22,695.00
PWF.PR.K	TSX	400	3	\$6,740.00
CM.PR.Y	TSX	400	1	\$9,300.00
SGR.U	TSX	400	4	\$3,012.00
PRA	TSX	400	2	\$10,377.00
PXC	TSX	400	1	\$12,948.00
RIIN	TSX	400	2	\$6,770.00
FCUQ	TSX	400	4	\$18,482.00
GWO.PR.G	TSX	400	3	\$7,186.00

TD.PF.E	TSX	400	3	\$6,794.00
CJP	NEO	300	2	\$6,624.00
FCLC	NEO	300	1	\$2,955.00
ZIC.U	TSX	300	1	\$3,615.00
FCID	TSX	300	3	\$6,887.00
ENS.PR.A	TSX	300	3	\$2,875.00
TRP.PR.B	TSX	300	2	\$3,005.00
WN.PR.A	TSX	300	2	\$6,384.00
NSCB	TSX	300	2	\$6,273.00
GWO.PR.S	TSX	300	3	\$5,413.00
LIFE.U	TSX	300	1	\$5,892.00
GSY	TSX	300	3	\$32,276.00
MNY	TSX	300	3	\$30,110.00
HFIN	TSX	300	2	\$3,667.00
SLF.PR.H	TSX	300	3	\$4,582.00
NPR	Venture	300	1	\$360.00
BN.PR.N	TSX	300	2	\$4,603.00
UDIV.B	TSX	300	2	\$3,458.00
HXDM	TSX	300	3	\$11,609.00
BIP.PR.B	TSX	300	3	\$6,233.00
ALA.PR.G	TSX	300	2	\$4,974.00
IFX	Venture	300	1	\$321.00
YAK	Venture	300	2	\$453.00
LB.PR.H	TSX	300	2	\$4,251.00
CU.PR.E	TSX	300	2	\$5,284.00
YTSL	NEO	300	3	\$6,770.00
FCGC	NEO	300	1	\$2,910.00
ARCH	Venture	300	1	\$327.00
BPO.PR.N	TSX	300	2	\$2,155.00
BCE.PR.Q	TSX	300	3	\$5,975.00
ZMP	TSX	300	3	\$3,846.00
PPL.PR.O	TSX	300	2	\$5,213.00
TINF	TSX	300	2	\$4,872.00
FCRH	TSX	300	1	\$8,682.00
ULV.C	TSX	300	1	\$8,766.00
BRF.PR.C	TSX	300	3	\$5,000.00
ZWH	TSX	300	2	\$6,291.00
CMAR	TSX	300	2	\$5,108.00
ZFIN	TSX	300	3	\$6,890.00
ZWHC	TSX	300	1	\$8,379.00
NFLX	NEO	300	3	\$4,929.00
ONC	TSX	300	3	\$669.00
XUSR	TSX	300	1	\$17,994.00
TA.PR.J	TSX	300	2	\$5,542.00
FHQ	TSX	300	1	\$21,231.00
HPS.A	TSX	300	3	\$17,357.00
ZPH	TSX	300	1	\$4,329.00
BN.PR.Z	TSX	300	3	\$4,930.00
XHC	TSX	300	2	\$19,271.00
MEE	TSX	300	2	\$6,855.00
PXU.F	TSX	300	2	\$14,796.00
BCE.PR.A	TSX	300	3	\$4,221.00
ADN	TSX	300	3	\$4,719.00
HXE	TSX	300	1	\$10,278.00
CM.PR.Q	TSX	300	2	\$5,086.00
BCE.PR.M	TSX	300	2	\$4,140.00
MMED	NEO	300	3	\$1,120.00
BIP.PR.F	TSX	300	3	\$5,486.00
NET.UN	Venture	300	1	\$1,437.00
BIP.PR.A	TSX	300	2	\$4,769.00
ZMU	TSX	300	3	\$3,531.00

YSTB	TSX	200	1	\$4,742.18
TD.PF.A	TSX	200	2	\$1,297.00
AGF.B	TSX	200	2	\$3,415.00
RY.PR.J	TSX	200	1	\$4,410.00
HUC	TSX	200	2	\$5,305.00
VIDY	TSX	200	2	\$859.00
PRV.UN	TSX	200	1	\$3,640.00
PMIF.U	TSX	200	2	\$4,050.00
GWO.PR.M	TSX	200	2	\$3,720.00
GWO.PR.P	TSX	200	1	\$4,610.00
EQB.PR.C	TSX	200	2	\$8,481.00
ULV.F	TSX	200	2	\$3,354.00
SLF.PR.D	TSX	200	1	\$2,260.00
CF.PR.A	TSX	200	1	\$3,810.00
FFH.PR.D	TSX	200	1	\$4,024.00
NHYB	TSX	200	2	\$1,929.00
HOG	TSX	200	1	\$2,178.00
FHI	TSX	200	2	\$3,550.00
GWO.PR.Q	TSX	200	1	\$1,254.00
BDI	TSX	200	2	\$3,790.00
POW.PR.G	TSX	200	1	\$3,794.00
QREQ.F	TSX	200	2	\$3,187.00
CM.PR.P	TSX	200	2	\$3,404.00
HHRS	TSX	200	2	\$3,284.00
ZWP	TSX	200	1	\$410.00
GURU	TSX	200	2	\$2,001.00
LCS.PR.A	TSX	200	2	\$8,326.00
BBD.A	TSX	200	2	\$2,788.00
SPPP	TSX	200	1	\$1,902.00
LBS.PR.A	TSX	200	1	\$3,574.00
TMEU	TSX	200	1	\$2,638.00
BCE.PR.I	TSX	200	1	\$3,914.00
TRVL	TSX	200	2	\$5,078.00
ESGB	TSX	200	2	\$2,440.00
FTS.PR.H	TSX	200	1	\$5,454.00
XHU	TSX	200	1	\$1,576.00
HIG	TSX	200	2	\$3,452.00
TRVI	TSX	200	2	\$8,212.00
ETHI	TSX	200	1	\$3,380.00
GWO.PR.H	TSX	200	2	\$4,878.00
QXM	TSX	200	2	\$19,103.00
CDAY	TSX	200	1	\$3,340.00
BMO.PR.W	TSX	200	1	\$2,000.00
BN.PF.L	TSX	200	2	\$5,097.00
MWD	TSX	200	2	\$3,090.00
BRF.PR.E	TSX	200	2	\$3,290.00
AX.PR.I	TSX	200	2	\$2,640.00
PIF	TSX	200	2	\$3,710.00
PPL.PF.E	TSX	200	2	\$448.00
GAME	Venture	200	1	\$4,010.00
BOND	TSX	200	2	\$4,816.00
EFN.PR.E	TSX	200	2	\$976.00
PPTA	TSX	200	1	\$1,984.00
HBLK	TSX	200	2	\$792.00
ADW.A	TSX	200	2	\$4,044.00
ESPX	TSX	200	2	\$8,196.00
XGI	TSX	200	2	\$3,418.00
ZGEN	TSX	200	1	\$9,612.00
XAD	TSX	200	2	\$3,050.00
CVD	TSX	200	1	\$3,240.00
IFC.PR.C	TSX	200	2	\$1,267.00
SHLE	TSX	200		

ZWT	TSX	200	1	\$6,686.00
CPX.PR.C	TSX	200	1	\$4,230.00
BRAG	TSX	200	2	\$1,175.00
FPR	TSX	200	1	\$3,632.00
DXN	TSX	200	2	\$3,466.00
WRN	TSX	200	2	\$342.00
GWO.PR.Y	TSX	200	2	\$3,187.00
XTLT	TSX	200	1	\$6,632.00
FTS.PR.G	TSX	200	2	\$3,624.00
PVS.PR.J	TSX	200	2	\$4,170.00
MFC.PR.I	TSX	200	2	\$3,873.00
ZCH	TSX	200	2	\$2,786.00
TRZ	TSX	200	2	\$637.00
HOM.U	TSX	200	2	\$2,182.00
NPI.PR.B	TSX	200	1	\$3,358.00
ZUH	TSX	200	2	\$12,443.00
KBL	TSX	200	2	\$6,165.00
MESH	TSX	200	2	\$1,274.00
SLF.PR.G	TSX	200	2	\$2,535.00
ENB.PR.J	TSX	200	2	\$3,340.00
FCVH	TSX	200	1	\$2,612.00
TA.PR.D	TSX	200	1	\$2,302.00
CNC	Venture	200	2	\$242.00
SRV.UN	TSX	200	1	\$3,188.00
VVO	TSX	200	1	\$6,322.00
RCI.A	TSX	158	3	\$8,167.75
NBLY	TSX	152	1	\$2,594.64
COPP	TSX	100	1	\$2,429.00
AX.PR.E	TSX	100	1	\$1,612.00
QEF	NEO	100	1	\$3,420.00
CVE.PR.C	TSX	100	1	\$1,910.00
ZJK	TSX	100	1	\$1,694.00
DISC	TSX	100	1	\$3,136.00
VISA	NEO	100	1	\$2,257.00
GRZ	Venture	100	1	\$310.00
FCMH	TSX	100	1	\$969.00
FCQH	TSX	100	1	\$4,272.00
ENB.PR.Y	TSX	100	1	\$1,466.00
QDX	TSX	100	1	\$9,906.00
DGR	TSX	100	1	\$3,656.00
ZMBS	TSX	100	1	\$2,863.00
PID	TSX	100	1	\$2,039.00
DGHI	Venture	100	1	\$209.00
XDSR	TSX	100	1	\$4,721.00
QGB	NEO	100	1	\$2,201.00
POW.PR.A	TSX	100	1	\$1,931.00
CU.PR.C	TSX	100	1	\$1,660.00
NA.PR.G	TSX	100	1	\$2,218.00
ZEM	TSX	100	1	\$1,845.00
IFC.PR.A	TSX	100	1	\$1,556.00
GDI	TSX	100	1	\$3,782.00
QBTL	TSX	100	1	\$1,963.00
XEMC	TSX	100	1	\$3,998.00
TGRO	TSX	100	1	\$1,749.50
FTS.PR.J	TSX	100	1	\$1,767.00
HXS.U	TSX	100	1	\$4,301.00
BN.PR.B	TSX	100	1	\$1,078.00
RIB.UN	TSX	100	1	\$1,331.00
CNX	Venture	100	1	\$222.00
PVS.PR.G	TSX	100	1	\$2,350.00
RLB	TSX	100	1	\$1,768.00
HFG	TSX	100	1	\$1,919.00

NSCC	TSX	100	1	\$2,042.00
ARIS.WT.B	TSX	100	1	\$119.00
CKG	Venture	100	1	\$190.00
YGOG	NEO	100	1	\$2,937.00
DQI	TSX	100	1	\$2,672.00
BEP.PR.R	TSX	100	1	\$1,520.00
HITI	Venture	100	1	\$202.00
HYLD.U	TSX	100	1	\$1,180.00
XCS	TSX	100	1	\$1,681.00
HURA	TSX	100	1	\$3,237.00
QEM	TSX	100	1	\$2,268.00
BN.PF.B	TSX	100	1	\$1,690.00
SGML	Venture	100	1	\$3,621.00
MDIV	TSX	100	1	\$1,265.00
BCE.PR.K	TSX	100	1	\$1,341.00
XEU	TSX	100	1	\$2,525.00
GDV.PR.A	TSX	100	1	\$938.00
QUB	TSX	100	1	\$7,743.00
INOC	TSX	100	1	\$1,276.00
FTS.PR.K	TSX	100	1	\$1,670.00
TRVL.U	TSX	100	1	\$1,833.00
WSHR	NEO	100	1	\$2,586.00
AKT.A	TSX	100	1	\$167.00
XQB	TSX	100	1	\$1,774.00
QQQY	TSX	100	1	\$2,047.00
CU.X	TSX	100	1	\$2,908.00
FFH.PR.M	TSX	100	1	\$1,905.00
FCCQ	TSX	100	1	\$2,945.00
HBF.U	TSX	100	1	\$1,004.00
FCSW	NEO	100	1	\$3,474.00
TBRD	Venture	100	1	\$215.00
MHYB	NEO	100	1	\$1,658.00
CINF	TSX	100	1	\$2,202.00
CYBR.U	TSX	100	1	\$4,241.00
BIK.PR.A	TSX	100	1	\$2,030.00
TRP.PR.H	TSX	100	1	\$1,245.00
OSP.PR.A	TSX	100	1	\$976.00
TF	TSX	100	1	\$615.00
BN.PF.E	TSX	100	1	\$1,391.00
ZEN	Venture	100	1	\$173.00
ALYA	TSX	100	1	\$205.00
FCII	TSX	100	1	\$1,895.00
CWB.PR.D	TSX	100	1	\$2,340.00
MFC.PR.L	TSX	100	1	\$1,730.00
HTA.U	TSX	100	1	\$1,552.00
KUT	Venture	100	1	\$264.00
PHW	TSX	100	1	\$1,764.00
HOM.UN	TSX	100	1	\$1,512.00
QIPT	TSX	100	1	\$644.00
SII	TSX	100	1	\$3,912.00
ILLM	TSX	100	1	\$151.00
BCE.PR.E	TSX	100	1	\$1,698.00
OIII	Venture	100	1	\$155.00
HBF.B	TSX	100	1	\$997.00
XCBG	TSX	100	1	\$3,483.00
DXIF	TSX	100	1	\$1,858.00
MPY	TSX	100	1	\$864.00
IFC.PR.E	TSX	100	1	\$1,870.00
ZWEN	TSX	100	1	\$2,973.00
PMM	TSX	100	1	\$2,027.00
QBR.A	TSX	100	1	\$2,951.50
ABCT	TSX	100	1	\$674.00

XEH	TSX	100	1	\$2,787.00
MIC.PR.A	TSX	100	1	\$1,670.00
PWF.PR.Z	TSX	100	1	\$1,755.00
CLP.UN	TSX	100	1	\$591.50
AI	TSX	100	1	\$1,020.00
HUBL	TSX	100	1	\$924.00
CCDN	NEO	100	1	\$1,883.00
CSW.B	TSX	100	1	\$1,270.00
HSD	TSX	100	1	\$2,806.00
BPRF	TSX	100	1	\$2,067.00
AND	TSX	82	1	\$3,079.92
SFTC	TSX	77	1	\$1,242.78
CTC	TSX	50	1	\$13,750.00
TPX.A	TSX	13	1	\$1,222.00