

Trading Activity for October 26th, 2023

Volume
52,951,811.00

Trades
98,360.00

Value
\$524,698,507.84

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BTE	TSX	1,703,700	2,066	\$10,141,923.50
NDAT	CNSX	1,200,000	3	\$150,000.00
GRSL	Venture	1,098,000	85	\$53,610.00
CF	TSX	985,700	95	\$6,899,074.00
WEED	TSX	966,500	195	\$704,472.50
HPR	TSX	876,500	43	\$6,031,103.50
XBB	TSX	874,815	124	\$22,970,525.40
ZMP	TSX	874,200	3	\$11,233,454.00
LTHM	CNSX	801,000	48	\$53,935.00
MOZ	TSX	799,000	112	\$399,035.00
DML	TSX	708,500	503	\$1,529,793.50
BIG	Venture	651,000	225	\$525,065.00
ATH	TSX	631,100	1,000	\$2,591,650.00
ZDB	TSX	603,900	9	\$8,370,067.00
HUT	TSX	595,600	1,986	\$1,840,273.50
VBN	CNSX	500,000	1	\$25,000.00
BTO	TSX	465,900	2,240	\$2,024,748.00
WINS	Venture	412,500	61	\$111,117.50
CLM	Venture	389,000	12	\$20,640.00
K	TSX	376,730	1,958	\$2,721,993.80
BITF	TSX	371,000	467	\$577,505.00
AR	TSX	369,500	137	\$189,092.50
ORR	Venture	352,000	10	\$5,280.00
QYOU	Venture	347,000	27	\$25,700.00
FCU	TSX	345,500	246	\$308,250.00
VSP	TSX	330,600	584	\$22,420,007.00
DMGI	Venture	314,000	63	\$111,912.50
VXTR	Venture	306,500	45	\$30,955.00
XIU	TSX	299,600	670	\$8,629,522.00
SIE	Venture	270,000	26	\$15,940.00
MGA	TSX	260,500	170	\$91,175.00
TVE	TSX	257,939	872	\$1,013,179.16
ZAG	TSX	257,500	61	\$3,331,895.00
ZEB	TSX	250,200	592	\$7,432,707.50
SOI	Venture	246,000	4	\$11,105.00
CURA	CNSX	238,400	878	\$999,799.50
ALLI	NEO	224,500	21	\$330,573.00
BSK	Venture	221,000	13	\$13,970.00
TAL	TSX	219,500	122	\$161,947.50
CCB	Venture	219,000	6	\$5,580.00
ACB	TSX	209,000	77	\$120,635.00
ABRA	Venture	208,000	101	\$55,920.00
FMC	Venture	207,500	93	\$23,750.00
PSB	TSX	205,200	4	\$3,400,164.00
SIG	CNSX	201,500	24	\$32,030.00
AEC	Venture	200,000	19	\$15,005.00

GIT	Venture	198,000	1	\$1,980.00
MPVD	TSX	197,500	46	\$42,427.50
DXP	TSX	193,400	23	\$3,422,508.00
ELEM	CNSX	190,000	23	\$3,780.00
FUU	Venture	168,500	105	\$64,775.00
MAW	TSX	164,500	52	\$51,815.00
RGD	Venture	164,000	104	\$71,722.50
NXE	TSX	162,900	1,061	\$1,310,366.00
HOD	TSX	162,400	69	\$1,179,814.00
TECT	Venture	162,000	33	\$20,952.50
GXE	TSX	162,000	85	\$131,485.00
IGO	Venture	159,500	41	\$33,340.00
CVE	TSX	157,888	1,315	\$4,265,879.38
KTN	Venture	154,000	22	\$14,375.00
DHB	Venture	150,000	3	\$2,250.00
ABX	TSX	146,699	1,193	\$3,309,117.88
BRC	Venture	145,500	111	\$46,478.75
HNU	TSX	145,400	112	\$2,150,739.00
WCP	TSX	144,100	987	\$1,536,513.50
SMAX	TSX	137,300	1,371	\$2,180,880.00
SMC	TSX	137,000	4	\$4,110.00
WM	TSX	137,000	12	\$12,545.00
TD	TSX	136,792	1,209	\$10,551,831.14
AQN	TSX	134,178	600	\$941,250.50
PMIF	TSX	133,920	43	\$2,303,463.50
BHS	Venture	131,000	6	\$1,805.00
NRM	Venture	128,500	43	\$51,587.50
ENB	TSX	127,205	975	\$5,630,601.55
PEX	Venture	127,000	25	\$16,362.50
NGD	TSX	125,300	400	\$189,908.00
GXU	Venture	122,000	121	\$20,510.00
UGD	Venture	119,000	9	\$5,985.00
CPG	TSX	117,400	511	\$1,290,577.50
HQU	TSX	116,700	80	\$1,426,160.50
T	TSX	115,023	845	\$2,567,273.83
MIRL	CNSX	115,000	2	\$1,150.00
JUSH	CNSX	114,500	73	\$81,400.00
CRUZ	CNSX	114,000	6	\$6,295.00
AIML	CNSX	113,500	20	\$16,065.00
OGC	TSX	112,800	539	\$274,992.50
CM	TSX	112,712	1,016	\$5,456,698.66
SHOP	TSX	111,974	990	\$7,273,117.16
CCO	TSX	111,806	1,095	\$5,929,291.08
GTII	CNSX	111,200	531	\$1,302,838.00
MON	Venture	110,500	22	\$18,562.50
XUS	TSX	110,246	255	\$7,874,630.20
SU	TSX	110,097	972	\$4,975,221.67
KNC	Venture	110,000	3	\$2,750.00
CSO	Venture	110,000	21	\$76,910.00
SMN	Venture	109,000	13	\$4,905.00
XEG	TSX	107,800	483	\$1,834,436.00
BIR	TSX	105,700	343	\$804,789.00
FTS	TSX	105,661	995	\$5,870,638.38
BCM	Venture	105,000	44	\$19,290.00
WNDR	TSX	101,000	24	\$13,435.00
AGD	Venture	100,000	1	\$1,500.00
VRTS	TSX	99,000	4	\$3,465.00
MFC	TSX	98,197	635	\$2,364,576.26
POW	TSX	98,098	679	\$3,206,568.98
LAM	TSX	98,000	100	\$62,150.00
NILI	Venture	96,500	45	\$63,105.00

XFR	TSX	96,000	3	\$1,931,612.50
TLO	TSX	95,500	30	\$22,622.50
SNV	Venture	95,500	9	\$14,100.00
CBST	NEO	94,000	102	\$67,295.00
ZDI	TSX	93,295	19	\$1,954,306.25
NCU	TSX	93,000	19	\$13,210.00
FM	TSX	92,823	825	\$2,598,221.90
DLR	TSX	92,600	31	\$1,311,225.50
OM	Venture	92,500	21	\$16,602.50
ORM	Venture	91,000	2	\$3,185.00
AYR.A	CNSX	90,700	95	\$187,628.00
TWM	TSX	89,709	81	\$91,712.18
CJR.B	TSX	89,000	97	\$79,625.00
VAB	TSX	89,000	133	\$1,913,934.50
NSE	Venture	87,000	27	\$58,565.00
ZPR	TSX	86,100	114	\$703,045.50
NGEX	Venture	85,700	489	\$499,813.50
NGT	TSX	84,700	841	\$4,403,660.00
RKR	Venture	83,000	7	\$4,485.00
ZSP	TSX	82,700	154	\$5,198,258.00
GEMS	CNSX	82,000	3	\$840.00
BTCX.B	TSX	81,200	57	\$566,543.00
AEM	TSX	80,793	779	\$5,276,932.16
PBX	Venture	80,000	2	\$1,200.00
XUS.U	TSX	79,700	372	\$4,176,247.00
GSVR	Venture	79,500	20	\$22,990.00
LGD	TSX	79,500	52	\$20,277.50
CG	TSX	79,500	234	\$559,192.50
BNS	TSX	79,331	652	\$4,448,197.17
API	CNSX	79,000	35	\$18,662.50
BMO	TSX	78,921	740	\$8,375,009.08
BRAU	Venture	78,000	5	\$3,775.00
NWH.UN	TSX	77,500	524	\$310,633.50
LUN	TSX	77,400	368	\$670,613.00
PCLO	Venture	76,000	17	\$15,117.50
BTCC.B	TSX	75,900	111	\$515,610.00
AC	TSX	74,600	664	\$1,230,066.00
WRLG	Venture	74,000	38	\$45,772.50
CNQ	TSX	73,834	678	\$6,521,320.37
TRUL	CNSX	73,100	228	\$407,596.00
TEA	Venture	72,000	7	\$6,840.00
PLTH	CNSX	72,000	67	\$58,195.00
ZQQ	TSX	71,900	234	\$7,204,944.00
TLT	Venture	71,500	7	\$14,300.00
ARX	TSX	71,328	682	\$1,570,129.12
MDMA	CNSX	71,000	15	\$9,395.00
WEF	TSX	71,000	49	\$52,127.50
MAX	Venture	71,000	5	\$8,565.00
MCF	Venture	70,000	13	\$20,295.00
AMMP	CNSX	70,000	9	\$4,900.00
MEK	Venture	69,000	1	\$1,725.00
DSV	TSX	68,000	72	\$39,735.00
FNI	CNSX	67,500	7	\$11,475.00
HBM	TSX	67,300	615	\$398,051.00
KS	Venture	67,000	4	\$2,010.00
BTCC	TSX	66,900	62	\$436,103.00
SYH	Venture	66,500	55	\$36,985.00
CBIT	Venture	66,000	37	\$7,650.00
MNO	TSX	65,000	11	\$19,625.00
CELL	Venture	65,000	12	\$4,260.00
IXI	Venture	65,000	10	\$4,335.00

AVNT	TSX	65,000	9	\$9,800.00
APGO	Venture	65,000	8	\$5,205.00
VPH	TSX	64,500	7	\$9,622.50
FOBI	Venture	64,500	19	\$10,760.00
BHSC	CNSX	64,500	9	\$10,947.50
AGX	Venture	64,500	29	\$14,180.00
SCZ	Venture	64,000	32	\$14,657.50
MEG	TSX	63,408	451	\$1,747,865.56
QMAX	TSX	63,400	631	\$1,003,891.00
CASH	TSX	63,300	200	\$3,176,592.50
CANN	CNSX	63,000	3	\$1,260.00
AUOZ	CNSX	63,000	10	\$6,797.50
NKG	Venture	63,000	31	\$27,757.50
SWAN	Venture	63,000	10	\$5,745.00
HOU	TSX	62,900	68	\$993,591.00
LIO	Venture	62,500	42	\$51,692.50
MMG	Venture	62,000	19	\$23,120.00
AOT	TSX	62,000	24	\$22,425.00
VERS	NEO	62,000	83	\$54,425.00
CP	TSX	61,978	582	\$6,008,526.74
GOT	Venture	61,500	28	\$43,805.00
HS	CNSX	61,500	4	\$31,980.00
AVL	TSX	61,000	8	\$6,960.00
BWCG	Venture	61,000	21	\$14,952.50
TRP	TSX	60,926	469	\$2,875,653.02
ROK	Venture	60,500	20	\$22,910.00
NGC	Venture	60,500	48	\$15,440.00
BIP.UN	TSX	59,769	461	\$1,855,802.02
XIC	TSX	59,646	48	\$1,795,877.88
RHT	Venture	59,500	13	\$22,015.00
XQQ	TSX	59,100	244	\$6,388,924.00
ESM	TSX	59,000	4	\$2,655.00
TEVO	CNSX	59,000	10	\$1,820.00
AFM	Venture	59,000	43	\$51,725.00
VRNO	NEO	58,600	214	\$284,562.00
CEI	Venture	58,500	12	\$45,890.00
VERT	Venture	58,000	4	\$5,070.00
EMO	Venture	57,500	21	\$16,852.50
NTAR	CNSX	57,500	18	\$10,085.00
SVE	Venture	56,500	14	\$11,022.50
OPS	TSX	56,400	54	\$160,199.50
BBB	Venture	56,000	8	\$8,837.50
BN	TSX	55,844	492	\$2,312,179.90
ZWB	TSX	55,400	95	\$865,412.00
RY	TSX	55,104	470	\$6,071,104.14
CMB	Venture	55,000	8	\$3,370.00
DOC	Venture	55,000	8	\$6,140.00
FR	TSX	54,800	441	\$405,894.00
TSLA	NEO	54,700	67	\$1,058,788.00
PPL	TSX	54,476	514	\$2,303,567.90
BIGG	CNSX	54,000	17	\$8,840.00
ELMT	CNSX	54,000	3	\$2,445.00
VUN	TSX	53,200	248	\$4,097,280.00
FDR	Venture	53,000	39	\$54,990.00
RGX	CNSX	53,000	13	\$4,505.00
NUMI	TSX	52,500	29	\$6,773.75
GTCH	CNSX	52,500	10	\$4,942.50
XEF	TSX	52,303	190	\$1,649,229.35
DFN	TSX	51,500	323	\$162,888.50
SCV	CNSX	51,000	3	\$2,710.00
LAAC	TSX	50,900	362	\$404,644.50

CS	TSX	50,700	416	\$234,421.00
DGO	Venture	50,000	1	\$1,000.00
CSTR	Venture	50,000	2	\$1,500.00
AUU	Venture	50,000	1	\$1,000.00
NTR	TSX	49,983	475	\$3,872,497.11
IMG	TSX	49,200	286	\$166,832.00
CLS	TSX	48,300	464	\$1,484,974.50
CNR	TSX	48,032	472	\$7,004,667.76
NMI	Venture	48,000	3	\$3,360.00
XIT	TSX	48,000	14	\$1,973,031.00
LUR	CNSX	47,000	7	\$8,940.00
LAC	TSX	47,000	359	\$445,007.00
BCE	TSX	46,849	429	\$2,401,735.29
CCC	CNSX	46,500	11	\$8,370.00
COIN	NEO	46,500	10	\$6,460.00
CL	CNSX	46,300	143	\$84,105.00
PREV	CNSX	46,000	4	\$1,380.00
KES	Venture	46,000	1	\$920.00
PERU	Venture	46,000	3	\$1,930.00
ENCC	TSX	45,200	52	\$501,331.00
ETHX.B	TSX	44,500	40	\$396,104.00
CPAU	Venture	44,500	17	\$20,317.50
DYA	TSX	44,500	5	\$6,060.00
PAAS	TSX	44,200	423	\$913,719.50
FSY	TSX	44,000	54	\$29,185.00
CXB	TSX	43,700	187	\$62,538.00
PSA	TSX	43,700	165	\$2,193,892.00
ELVT	Venture	43,500	8	\$4,722.50
TLRY	TSX	43,200	91	\$106,986.50
DEC	Venture	43,000	14	\$7,197.50
LIT	Venture	43,000	19	\$18,870.00
ZWU	TSX	43,000	30	\$417,563.00
ORGN	CNSX	43,000	2	\$1,505.00
ARE	TSX	42,800	343	\$389,085.00
XSP	TSX	42,700	91	\$1,870,509.50
ATD	TSX	42,476	404	\$3,143,069.08
H	TSX	42,097	393	\$1,506,747.51
REI.UN	TSX	42,041	383	\$702,175.20
NBVA	Venture	42,000	15	\$15,892.50
OSK	TSX	42,000	154	\$122,330.00
VIU	TSX	41,900	153	\$1,206,964.00
XRE	TSX	41,800	32	\$580,951.50
ZCN	TSX	41,700	137	\$1,053,090.00
WCN	TSX	41,383	409	\$7,415,560.58
BIPC	TSX	41,322	355	\$1,552,680.72
ILI	Venture	41,000	1	\$2,050.00
GMTN	TSX	41,000	4	\$4,265.00
FSZ	TSX	40,900	288	\$189,095.50
OCG	Venture	40,000	7	\$7,395.00
SRL	Venture	40,000	2	\$2,100.00
SRE	Venture	40,000	1	\$200.00
PNG	Venture	40,000	18	\$21,005.00
HSTR	Venture	39,500	17	\$10,475.00
TA	TSX	39,100	353	\$413,687.50
CSAV	TSX	39,100	61	\$1,955,639.50
RML	Venture	39,000	13	\$19,100.00
MARV	Venture	39,000	8	\$2,145.00
STND	Venture	39,000	2	\$1,755.00
RDS	Venture	39,000	13	\$7,637.50
TMG	Venture	38,500	6	\$7,625.00
EQTY	Venture	38,000	8	\$3,822.50

JAH	CNSX	38,000	2	\$3,370.00
IMO	TSX	37,533	367	\$3,015,027.97
FIND	Venture	37,500	14	\$14,402.50
FVI	TSX	37,500	269	\$147,200.00
BAM	TSX	37,225	356	\$1,530,462.85
COSA	Venture	37,000	11	\$10,490.00
MAI	Venture	37,000	7	\$10,760.00
VFV	TSX	36,900	192	\$3,762,187.00
XWD	TSX	36,800	107	\$2,549,547.00
GRAT	Venture	36,500	13	\$8,020.00
HEM	Venture	36,000	6	\$3,532.50
EGT	Venture	36,000	6	\$1,620.00
STN	TSX	35,903	360	\$3,023,201.03
NPI	TSX	35,875	304	\$738,167.50
ION	Venture	35,500	10	\$4,830.00
QTWO	Venture	35,500	10	\$21,310.00
CVV	Venture	35,500	19	\$15,432.50
CRR.UN	TSX	35,485	311	\$426,457.35
ABR	Venture	35,200	134	\$46,465.00
SLF	TSX	35,198	319	\$2,219,228.96
DIV	TSX	35,000	108	\$84,383.50
EOG	Venture	35,000	3	\$6,650.00
SEI	Venture	35,000	25	\$11,367.50
MBIO	CNSX	35,000	2	\$1,000.00
TECK.B	TSX	34,977	322	\$1,725,325.04
EDR	TSX	34,900	204	\$107,475.50
FF	TSX	34,500	14	\$5,050.00
TSND	TSX	34,500	171	\$76,063.00
HELI	Venture	34,500	8	\$3,622.50
NA	TSX	34,082	335	\$2,925,866.58
BABY	TSX	34,000	12	\$6,777.50
SDCU	Venture	34,000	2	\$1,360.00
BB	TSX	33,900	141	\$159,179.50
EMA	TSX	33,571	335	\$1,552,891.88
GBML	Venture	33,500	5	\$4,400.00
PMET	Venture	33,000	197	\$340,040.00
VICE	CNSX	33,000	1	\$165.00
YRB	TSX	33,000	1	\$1,485.00
WELL	TSX	32,700	211	\$124,370.50
KEY	TSX	32,098	302	\$1,034,146.44
BETR	CNSX	32,000	2	\$2,080.00
IVN	TSX	31,900	286	\$329,274.50
VZLA	Venture	31,800	47	\$46,611.00
GREN	CNSX	31,500	21	\$13,907.50
WML	Venture	31,500	5	\$7,587.50
HWX	TSX	31,323	283	\$225,934.33
FKM	Venture	31,000	2	\$1,240.00
NCP	TSX	31,000	3	\$620.00
CJ	TSX	31,000	164	\$234,592.00
SPA	Venture	30,500	17	\$4,237.50
SGY	TSX	30,200	238	\$282,970.00
CPD	TSX	30,100	66	\$291,052.50
RCI.B	TSX	30,057	288	\$1,559,067.65
OR	TSX	30,000	294	\$504,739.00
FTEC	Venture	30,000	2	\$1,000.00
OMM	Venture	30,000	1	\$1,950.00
EQX	TSX	29,700	244	\$184,884.50
AZT	Venture	29,500	12	\$5,097.50
COMT	CNSX	29,500	13	\$7,097.50
TXP	TSX	29,500	21	\$28,200.00
IZO	CNSX	29,500	12	\$5,160.00
WUC	CNSX	29,200	111	\$43,351.00

PHRX	CNSX	29,000	3	\$975.00
LUX	CNSX	29,000	2	\$2,275.00
PDM	Venture	29,000	5	\$1,595.00
GDNP	Venture	29,000	6	\$2,620.00
LGN	Venture	28,760	114	\$29,070.60
GLO	TSX	28,700	185	\$58,212.00
SVI	TSX	28,536	133	\$120,846.20
SLVR	Venture	28,500	7	\$5,657.50
OCO	Venture	28,500	21	\$16,320.00
CUR	Venture	28,500	63	\$52,336.00
SVM	TSX	28,400	252	\$87,559.50
HHL	TSX	28,100	36	\$209,199.50
APLI	TSX	28,000	1	\$980.00
SIC	Venture	28,000	4	\$1,820.00
CUB	TSX	28,000	2	\$700.00
STH	Venture	28,000	6	\$2,820.00
EU	Venture	28,000	131	\$125,667.50
SMT	TSX	28,000	21	\$11,110.00
AGI	TSX	27,900	230	\$483,807.50
AOI	TSX	27,900	200	\$71,253.50
QSR	TSX	27,698	270	\$2,556,710.14
CIA	TSX	27,600	162	\$156,491.00
GSHR	Venture	27,500	12	\$2,755.00
XCB	TSX	27,464	51	\$506,121.88
DEF	Venture	27,000	5	\$2,565.00
PGE	Venture	27,000	4	\$4,735.00
PRG	Venture	27,000	2	\$1,485.00
INE	TSX	26,600	196	\$239,644.50
TAO	Venture	26,500	5	\$12,830.00
CN	Venture	26,500	9	\$12,815.00
VDU	TSX	26,500	75	\$959,160.00
SAG	Venture	26,000	2	\$1,820.00
SOLG	TSX	26,000	7	\$4,272.50
BCBC	CNSX	26,000	2	\$1,560.00
HSU	TSX	26,000	29	\$362,188.50
DND	TSX	25,954	242	\$207,376.66
CMAG	TSX	25,700	15	\$616,240.00
XLB	TSX	25,700	34	\$454,913.00
XSB	TSX	25,677	42	\$653,432.15
CEU	TSX	25,500	159	\$90,471.50
ZFL	TSX	25,400	25	\$304,213.50
ALA	TSX	25,126	238	\$634,993.74
ULTH	CNSX	25,000	8	\$6,275.00
NEV	Venture	25,000	4	\$2,230.00
SUU	Venture	25,000	16	\$18,815.00
AFX	CNSX	25,000	4	\$1,235.00
USHA	Venture	25,000	3	\$2,175.00
RFR	CNSX	25,000	4	\$600.00
BCM.WT	Venture	25,000	1	\$1,375.00
TOU	TSX	24,866	245	\$1,777,128.58
TOT	TSX	24,700	8	\$207,778.00
AYA	TSX	24,700	119	\$171,180.00
ANRG	TSX	24,500	15	\$7,895.00
XEQT	TSX	24,500	41	\$613,483.00
SONA	CNSX	24,500	6	\$4,350.00
HEO	TSX	24,400	41	\$102,524.50
EXRO	TSX	24,400	110	\$39,496.00
TNT.UN	TSX	24,200	64	\$38,218.00
JOY	TSX	24,100	145	\$121,529.50
TSLV	Venture	24,000	8	\$3,142.50
NVO	TSX	24,000	5	\$4,070.00
CAE	TSX	23,960	220	\$693,489.20

U.UN	TSX	23,900	227	\$595,188.50
PRYM	Venture	23,700	25	\$30,878.00
RCK	Venture	23,600	52	\$28,605.00
HR.UN	TSX	23,500	208	\$205,206.50
PKK	CNSX	23,500	15	\$6,265.00
KUYA	CNSX	23,500	16	\$5,555.00
SAP	TSX	23,310	202	\$640,678.40
VLE	TSX	23,200	191	\$72,994.00
MG	TSX	23,183	216	\$1,594,923.52
CRON	TSX	23,100	215	\$55,819.00
TCN	TSX	23,093	198	\$213,068.60
USA	TSX	23,000	35	\$10,330.00
MCI	Venture	23,000	2	\$690.00
RVG	Venture	23,000	11	\$8,100.00
C	Venture	23,000	2	\$345.00
ECN	TSX	22,900	121	\$39,077.00
GENM	TSX	22,500	12	\$6,932.50
WPM	TSX	22,500	222	\$1,327,154.00
SPG	TSX	22,500	6	\$18,010.00
ZAC	Venture	22,500	3	\$3,415.00
SIL	TSX	22,400	215	\$153,378.00
LMR	Venture	22,000	2	\$440.00
GGI	Venture	22,000	3	\$2,445.00
JUGR	Venture	22,000	4	\$3,270.00
NHHH	Venture	22,000	3	\$1,760.00
FNV	TSX	21,956	220	\$4,061,149.60
DAN	Venture	21,500	9	\$4,680.00
TFII	TSX	21,500	213	\$3,223,160.00
XFN	TSX	21,500	37	\$877,509.00
CGL	TSX	21,331	24	\$340,074.07
XGB	TSX	21,275	24	\$384,696.25
ARTG	Venture	21,200	82	\$107,942.50
CH	Venture	21,000	5	\$750.00
XGD	TSX	21,000	46	\$361,070.50
LITH	Venture	21,000	7	\$12,915.00
GZD	Venture	21,000	2	\$995.00
CHP.UN	TSX	20,914	180	\$254,498.10
HUV	TSX	20,900	59	\$389,593.00
CTS	TSX	20,800	170	\$54,551.50
TLG	TSX	20,500	6	\$7,270.00
TML	TSX	20,500	6	\$2,840.00
SX	CNSX	20,500	6	\$2,522.50
GMV	Venture	20,500	2	\$3,487.50
QCCU	Venture	20,500	4	\$2,460.00
ESI	TSX	20,400	180	\$50,946.50
MERG	Venture	20,000	1	\$700.00
THRM	Venture	20,000	1	\$700.00
CGRE	TSX	20,000	1	\$364,000.00
EFR	TSX	20,000	172	\$213,061.00
AMY	Venture	20,000	8	\$5,532.50
OPHR	Venture	20,000	3	\$3,050.00
PTU	Venture	20,000	2	\$900.00
DEEP	CNSX	20,000	1	\$300.00
HGU	TSX	19,800	14	\$251,161.00
AAPL	NEO	19,700	49	\$490,284.00
KNT	TSX	19,600	152	\$101,335.50
AP.UN	TSX	19,522	84	\$312,047.84
YORK	Venture	19,500	2	\$2,437.50
SES	TSX	19,500	175	\$142,956.50
IPT	Venture	19,500	6	\$4,447.50
CYBN	NEO	19,500	24	\$14,350.00

SEAN	Venture	19,500	2	\$3,585.00
EVNI	Venture	19,500	2	\$1,852.50
AMZN	NEO	19,500	43	\$281,291.00
XUT	TSX	19,100	37	\$442,232.00
NCX	Venture	19,000	2	\$4,845.00
GRN	TSX	19,000	10	\$3,752.50
LPEN	TSX	19,000	5	\$2,782.50
QUIS	Venture	19,000	11	\$5,892.50
RIO	Venture	19,000	4	\$3,800.00
ISO	Venture	18,700	79	\$69,603.00
RPX	Venture	18,500	6	\$2,935.00
AAG	Venture	18,500	13	\$3,405.00
LLG	Venture	18,500	5	\$4,340.00
ATS	TSX	18,500	117	\$879,186.00
MAXX	CNSX	18,500	8	\$7,260.00
SSV	Venture	18,000	3	\$2,700.00
PEI	Venture	18,000	4	\$1,980.00
SHL	Venture	18,000	1	\$810.00
SRU.UN	TSX	17,757	155	\$383,064.92
SOY	TSX	17,700	177	\$99,439.50
RBX	Venture	17,500	5	\$4,560.00
ATX	Venture	17,500	10	\$12,700.00
ZCS	TSX	17,300	21	\$224,668.00
BEP.UN	TSX	17,199	153	\$527,246.68
DIR.UN	TSX	17,100	128	\$202,308.00
VIPR	Venture	17,000	2	\$1,530.00
CBR	Venture	17,000	5	\$2,040.00
DM	Venture	17,000	2	\$935.00
DELT	CNSX	17,000	2	\$340.00
AGMR	Venture	17,000	4	\$1,530.00
VEQT	TSX	17,000	25	\$573,673.50
EFN	TSX	16,896	128	\$318,876.60
BTCC.U	TSX	16,800	18	\$104,729.00
LEV	TSX	16,700	66	\$39,398.50
PEY	TSX	16,700	158	\$237,839.00
PSK	TSX	16,637	144	\$407,000.80
PAU	CNSX	16,500	1	\$1,732.50
DEFI	NEO	16,500	4	\$2,187.50
ASM	TSX	16,500	6	\$11,060.00
QTRH	TSX	16,300	70	\$24,271.00
BKCC	TSX	16,200	21	\$207,574.00
BHC	TSX	16,100	159	\$150,832.00
VET	TSX	16,100	149	\$324,368.50
CU	TSX	16,008	148	\$469,927.62
HG	CNSX	16,000	2	\$1,360.00
HMAX	TSX	16,000	22	\$204,532.00
COR	Venture	16,000	2	\$795.00
ERF	TSX	16,000	152	\$379,386.00
ZON	Venture	16,000	1	\$800.00
GLCC	TSX	16,000	67	\$372,913.00
MN	Venture	16,000	1	\$1,600.00
RR	CNSX	16,000	4	\$6,635.00
VRTX	CNSX	16,000	17	\$7,675.00
LBNK	Venture	16,000	7	\$13,975.00
ATZ	TSX	16,000	108	\$355,891.50
RECO	Venture	15,900	37	\$16,327.00
VCN	TSX	15,800	51	\$607,432.00
BLX	TSX	15,742	156	\$419,353.14
HND	TSX	15,700	28	\$670,778.00
BRW	Venture	15,500	17	\$14,715.00
GPG	Venture	15,500	4	\$4,030.00

NOM	CNSX	15,500	2	\$1,550.00
TM	Venture	15,500	11	\$2,605.00
FOM	TSX	15,400	125	\$63,678.00
NFG	Venture	15,400	78	\$88,241.00
NVA	TSX	15,300	116	\$203,379.00
GEI	TSX	15,084	137	\$317,398.38
GLDC	Venture	15,000	14	\$4,062.50
FRU	TSX	15,000	146	\$217,738.00
USCM	CNSX	15,000	2	\$1,950.00
AMB	CNSX	15,000	11	\$5,905.00
SM	Venture	15,000	4	\$5,295.00
MNRL	Venture	15,000	2	\$750.00
EMP.A	TSX	15,000	148	\$566,438.50
ENEV	Venture	15,000	1	\$225.00
HCAL	TSX	15,000	43	\$251,269.00
GOOS	TSX	15,000	150	\$240,309.00
GWO	TSX	14,835	143	\$560,846.75
SPB	TSX	14,819	145	\$139,461.91
ETHH.B	TSX	14,800	94	\$127,471.00
NG	TSX	14,700	127	\$73,410.00
GLXY	TSX	14,700	100	\$88,299.00
HMP	TSX	14,600	11	\$132,742.00
FWZ	Venture	14,600	14	\$15,941.00
TCF	CNSX	14,500	16	\$8,985.00
DELX	Venture	14,500	6	\$2,620.00
SALT	Venture	14,500	5	\$11,525.00
STGO	TSX	14,500	7	\$10,505.00
XBAL	TSX	14,500	16	\$355,897.50
BITI	TSX	14,400	24	\$149,993.00
FCR.UN	TSX	14,314	96	\$181,507.32
ELD	TSX	14,300	118	\$196,674.00
RBA	TSX	14,240	134	\$1,235,456.00
OTEX	TSX	14,190	131	\$637,516.20
MUB	TSX	14,100	27	\$246,090.00
CULT	CNSX	14,000	2	\$1,330.00
AAWH.U	CNSX	14,000	11	\$13,200.00
SPEY	CNSX	14,000	1	\$350.00
EMPS	CNSX	14,000	7	\$6,980.00
GIB.A	TSX	13,850	136	\$1,813,635.50
CWB	TSX	13,700	126	\$373,391.00
DOL	TSX	13,570	132	\$1,307,709.00
FPC	Venture	13,500	3	\$1,632.50
TPZ	TSX	13,442	108	\$283,106.18
PKI	TSX	13,403	121	\$548,589.61
GDV.PR.A	TSX	13,400	8	\$124,843.00
ETL	Venture	13,300	27	\$36,551.00
HQD	TSX	13,300	19	\$295,120.00
BLDP	TSX	13,200	76	\$60,515.50
IIP.UN	TSX	13,026	113	\$153,659.50
NICN	Venture	13,000	2	\$795.00
PCQ	Venture	13,000	6	\$455.00
QNI	CNSX	13,000	4	\$130.00
PNRL	Venture	13,000	36	\$19,197.00
VBU	NEO	13,000	67	\$267,389.00
CC	CNSX	13,000	5	\$2,087.50
DV	Venture	13,000	11	\$9,020.00
LABS	TSX	13,000	3	\$975.00
TTGI	Venture	13,000	3	\$855.00
PLUR	Venture	13,000	4	\$1,015.00
ACT	CNSX	12,900	11	\$14,162.00
VSB	TSX	12,900	13	\$286,070.50

ERO	TSX	12,800	126	\$243,487.00
HTA	TSX	12,600	22	\$176,625.00
DNTL	TSX	12,560	73	\$71,139.10
SCOT	Venture	12,500	2	\$2,187.50
VST	CNSX	12,500	2	\$1,437.50
PWM	Venture	12,500	4	\$3,477.50
FIE	TSX	12,400	21	\$74,166.00
ZTL.F	NEO	12,300	1	\$350,304.00
XEI	TSX	12,200	21	\$275,554.00
STLC	TSX	12,200	88	\$426,100.00
XST	TSX	12,200	47	\$1,023,728.00
KRR	TSX	12,100	85	\$47,948.00
FYL	Venture	12,000	2	\$395.00
PRME	CNSX	12,000	2	\$1,340.00
RDG	Venture	12,000	3	\$1,620.00
FLT	Venture	12,000	1	\$3,000.00
APP	CNSX	12,000	2	\$180.00
ILC	Venture	12,000	1	\$420.00
STA	Venture	12,000	1	\$540.00
ZNG	Venture	12,000	2	\$1,140.00
LCE	Venture	12,000	10	\$8,235.00
RVV	CNSX	12,000	3	\$420.00
GSI	Venture	12,000	4	\$3,840.00
LEO	Venture	12,000	6	\$1,140.00
CEQ	Venture	12,000	2	\$1,080.00
EQB	TSX	11,904	120	\$803,968.72
X	TSX	11,896	115	\$353,592.48
GOOG	NEO	11,800	39	\$246,759.00
AAV	TSX	11,700	117	\$111,437.00
ZLB	TSX	11,700	25	\$452,483.00
PXT	TSX	11,600	116	\$288,821.00
URC	TSX	11,600	65	\$43,350.50
IFC	TSX	11,509	112	\$2,220,931.34
LTH	Venture	11,500	11	\$17,938.00
ZWC	TSX	11,500	21	\$180,259.00
NVLH	CNSX	11,500	12	\$1,787.50
DPM	TSX	11,500	87	\$97,993.00
LUC	TSX	11,500	2	\$4,140.00
CWC	Venture	11,500	2	\$1,955.00
TWR	Venture	11,500	2	\$1,150.00
BEPC	TSX	11,234	112	\$372,091.76
BBD.B	TSX	11,218	78	\$464,065.32
GGD	TSX	11,200	53	\$14,423.00
HFR	TSX	11,100	8	\$108,150.50
CAD	Venture	11,100	13	\$17,458.00
VGRO	TSX	11,100	23	\$322,618.50
SSRM	TSX	11,100	108	\$212,058.50
FINN	NEO	11,100	16	\$114,187.00
PGA	CNSX	11,000	1	\$990.00
ARQ	CNSX	11,000	2	\$970.00
RRL	Venture	11,000	4	\$4,805.00
AXL	Venture	11,000	5	\$3,410.00
FGO	TSX	11,000	13	\$103,292.00
APM	Venture	11,000	3	\$6,410.00
AIDX	TSX	11,000	2	\$8,090.00
DLTA	Venture	11,000	5	\$1,322.50
SIA	TSX	11,000	106	\$111,304.00
CHR	TSX	10,900	43	\$22,512.00
PNE	TSX	10,800	10	\$15,237.00
EIT.UN	TSX	10,800	42	\$132,799.50
OBE	TSX	10,800	105	\$123,735.00
TCW	TSX	10,700	97	\$48,394.50

GRT.UN	TSX	10,643	101	\$719,491.11
BLO	CNSX	10,500	2	\$2,312.50
DCLI	CNSX	10,500	21	\$5,000.00
NDM	TSX	10,500	3	\$4,740.00
RHC	Venture	10,500	4	\$2,940.00
HAN	Venture	10,500	9	\$1,855.00
CAR.UN	TSX	10,434	97	\$431,881.72
MRU	TSX	10,428	98	\$729,317.00
VUS	TSX	10,400	90	\$764,224.00
VBG	NEO	10,400	68	\$235,688.00
WSP	TSX	10,332	98	\$1,842,369.16
VCNS	TSX	10,300	7	\$258,708.00
CMR	TSX	10,300	31	\$515,096.50
YGR	TSX	10,300	93	\$17,635.00
CIX	TSX	10,104	79	\$130,262.44
ULTA	CNSX	10,000	1	\$200.00
ADCO	TSX	10,000	2	\$1,850.00
CBLU	Venture	10,000	1	\$450.00
CAPT	Venture	10,000	5	\$1,450.00
WLLW	TSX	10,000	1	\$850.00
EMPR	Venture	10,000	6	\$2,815.00
PNRG	CNSX	10,000	1	\$5,200.00
GLDL	Venture	10,000	3	\$925.00
LBC	Venture	10,000	1	\$300.00
GET	CNSX	10,000	2	\$1,510.00
SPMT	CNSX	10,000	1	\$300.00
SLG	Venture	10,000	1	\$850.00
HANK	Venture	10,000	1	\$500.00
EGLX	TSX	10,000	15	\$3,857.50
ETI	CNSX	10,000	1	\$350.00
IAU	TSX	9,900	55	\$19,578.50
MSFT	NEO	9,900	24	\$242,328.00
GMG	Venture	9,900	14	\$11,976.00
CPX	TSX	9,831	96	\$357,190.75
ZFS	TSX	9,800	7	\$129,080.00
XUU	TSX	9,800	31	\$415,610.00
HPYT	TSX	9,700	18	\$111,441.00
LGC	Venture	9,700	12	\$13,815.00
DGRC	TSX	9,640	3	\$325,470.80
CSH.UN	TSX	9,636	89	\$97,772.34
VEE	TSX	9,600	30	\$300,669.00
GRIN	CNSX	9,500	3	\$3,590.00
HXT	TSX	9,500	25	\$453,379.00
HME	Venture	9,500	6	\$12,561.00
ZPL	TSX	9,400	10	\$107,827.00
VCE	TSX	9,400	34	\$387,755.00
HYLD	TSX	9,400	23	\$106,438.00
ATRL	TSX	9,360	93	\$353,561.80
GIL	TSX	9,300	93	\$361,801.50
DSG	TSX	9,222	92	\$902,849.68
SLI	Venture	9,200	54	\$35,465.00
EDV	TSX	9,200	84	\$259,282.00
XGGB	NEO	9,200	2	\$161,551.00
FUND	Venture	9,000	4	\$840.00
GRG	Venture	9,000	2	\$560.00
HBAL	TSX	9,000	9	\$115,113.00
MEDA	CNSX	9,000	3	\$675.00
LN	TSX	9,000	9	\$3,415.00
BSX	TSX	9,000	1	\$495.00
NIM	Venture	9,000	1	\$1,485.00
BAY	Venture	9,000	1	\$495.00

SENS	CNSX	9,000	1	\$45.00
FL	Venture	9,000	15	\$7,765.00
NAU	Venture	9,000	6	\$2,650.00
AEMC	Venture	9,000	7	\$4,780.00
XLY	TSX	9,000	1	\$135.00
ENRG	Venture	9,000	1	\$180.00
FCSB	TSX	8,900	6	\$212,743.00
CHE.UN	TSX	8,831	89	\$71,662.17
ZLC	TSX	8,800	22	\$121,397.00
XSU	TSX	8,800	26	\$284,707.00
OLA	TSX	8,800	88	\$41,015.00
CALL	TSX	8,800	22	\$84,694.00
PFL	TSX	8,788	8	\$173,176.98
EFX	TSX	8,637	86	\$48,613.55
HBB	TSX	8,600	17	\$376,632.00
AMX	Venture	8,500	12	\$8,928.00
SPOT	Venture	8,500	3	\$1,642.50
IFP	TSX	8,500	81	\$148,362.00
TOY	TSX	8,500	41	\$300,363.00
TH	TSX	8,500	39	\$11,837.00
GASX	Venture	8,500	11	\$7,420.00
BYN	Venture	8,500	4	\$2,450.00
DME	Venture	8,500	3	\$3,140.00
PPR	TSX	8,500	3	\$807.50
FFN	TSX	8,400	45	\$21,369.00
LI	Venture	8,400	47	\$12,535.00
XEC	TSX	8,362	43	\$203,404.70
LUG	TSX	8,300	80	\$141,505.00
SDE	TSX	8,300	73	\$36,544.00
ASE	CNSX	8,300	33	\$10,961.00
XSH	TSX	8,300	29	\$147,447.50
PKT	Venture	8,202	1	\$3,772.92
SASK	CNSX	8,200	19	\$8,414.00
AMC	TSX	8,200	52	\$22,209.50
XDV	TSX	8,200	20	\$201,319.00
ONEX	TSX	8,107	81	\$624,197.51
ETHQ	TSX	8,100	25	\$79,021.00
CMG	TSX	8,100	81	\$74,228.50
URE	TSX	8,100	62	\$17,415.00
KEL	TSX	8,100	80	\$58,296.00
FFNT	CNSX	8,000	4	\$2,440.00
OGI	TSX	8,000	49	\$11,084.50
TELO	Venture	8,000	4	\$1,867.50
ALY	Venture	8,000	1	\$840.00
FDY	TSX	8,000	5	\$4,800.00
LG	Venture	8,000	4	\$535.00
KIP	Venture	8,000	5	\$890.00
GFL	TSX	7,900	78	\$313,481.00
FTN.PR.A	TSX	7,900	20	\$79,165.00
MATR	TSX	7,800	78	\$114,390.50
KMP.UN	TSX	7,725	76	\$123,199.00
SGD	Venture	7,700	24	\$36,914.00
LSPD	TSX	7,700	70	\$136,142.00
ZMMK	TSX	7,700	16	\$385,543.00
DOO	TSX	7,653	76	\$721,893.44
META	NEO	7,600	21	\$122,824.00
HDIV	TSX	7,600	15	\$109,514.00
TCL.A	TSX	7,600	61	\$80,748.00
APLV	CNSX	7,500	2	\$1,050.00
SVA	TSX	7,500	5	\$5,285.00
GAL	Venture	7,500	2	\$1,497.50
YERB.U	Venture	7,500	24	\$12,977.00

NDA	Venture	7,500	1	\$2,212.50
NVEI	TSX	7,435	70	\$141,937.35
QBR.B	TSX	7,403	70	\$205,893.43
SLS	TSX	7,400	47	\$40,738.00
AUMN	TSX	7,300	60	\$12,001.00
NFI	TSX	7,200	72	\$94,363.50
ZFM	TSX	7,200	5	\$97,903.50
HTAE	TSX	7,200	13	\$86,722.00
VXC	TSX	7,200	17	\$339,526.00
BK.PR.A	TSX	7,200	23	\$71,907.00
UMAX	TSX	7,100	21	\$102,138.00
CR	TSX	7,100	31	\$41,620.50
CBO	TSX	7,100	9	\$121,129.00
ARIS	TSX	7,100	54	\$23,504.00
ACO.X	TSX	7,038	70	\$244,958.84
MMY	Venture	7,000	3	\$845.00
AAU	Venture	7,000	1	\$490.00
STS	Venture	7,000	3	\$5,600.00
ART	Venture	7,000	3	\$840.00
NXS	Venture	7,000	1	\$175.00
TRIP	CNSX	7,000	2	\$420.00
VLT	Venture	7,000	6	\$1,682.50
RYR	Venture	7,000	4	\$700.00
TERA	CNSX	7,000	2	\$245.00
RSLV	Venture	7,000	9	\$1,332.50
ZFR	Venture	7,000	2	\$595.00
CLIC	Venture	7,000	4	\$3,457.50
SLNG	CNSX	7,000	1	\$315.00
VO	Venture	7,000	2	\$330.00
LEEF	CNSX	7,000	1	\$105.00
PAID	CNSX	7,000	1	\$700.00
All	TSX	7,000	6	\$3,655.00
TBR	Venture	7,000	1	\$490.00
VGG	TSX	7,000	21	\$501,336.00
TEC	TSX	7,000	8	\$191,821.00
TRYP	CNSX	7,000	1	\$420.00
TBK	Venture	7,000	1	\$1,505.00
FTEL	CNSX	7,000	3	\$620.00
MAXQ	NEO	7,000	6	\$937.50
FTN	TSX	6,900	39	\$41,556.00
RVLY	Venture	6,900	18	\$6,709.00
HGD	TSX	6,800	11	\$41,546.00
ZST	TSX	6,800	5	\$331,867.00
SKE	TSX	6,800	68	\$34,831.00
MRE	TSX	6,700	67	\$77,779.50
LIF	TSX	6,700	64	\$202,532.00
CTC.A	TSX	6,683	65	\$918,186.41
L	TSX	6,682	63	\$745,658.98
IAG	TSX	6,676	67	\$532,286.20
FIL	TSX	6,600	66	\$119,770.00
TRI	TSX	6,557	60	\$1,094,411.19
AXE	Venture	6,500	2	\$1,137.50
FCGB	TSX	6,500	16	\$133,469.00
ANK	Venture	6,500	1	\$552.50
CET	TSX	6,500	7	\$5,360.00
DB	Venture	6,500	2	\$910.00
BTCQ	TSX	6,500	17	\$49,612.00
XTRA	TSX	6,500	11	\$4,660.00
VSOL	NEO	6,500	1	\$1,560.00
ALTA	Venture	6,500	3	\$782.50
VBAM	CNSX	6,500	3	\$2,260.00
PSI	TSX	6,400	64	\$84,021.00

HYI	TSX	6,300	5	\$45,845.00
HBND	TSX	6,200	34	\$92,131.00
XAW	TSX	6,200	14	\$204,153.50
CNC	Venture	6,200	8	\$7,478.00
CRE	Venture	6,200	8	\$8,950.00
VNP	TSX	6,200	8	\$18,960.00
DCU	TSX	6,160	1	\$102,256.00
AZM	Venture	6,000	4	\$5,740.00
BTCY	TSX	6,000	19	\$24,666.00
GGM	Venture	6,000	1	\$90.00
ECOM	Venture	6,000	1	\$150.00
VSBY	CNSX	6,000	2	\$270.00
ORE	TSX	6,000	8	\$5,045.00
AVA	Venture	6,000	3	\$510.00
VLJ	Venture	6,000	3	\$360.00
ADZN	Venture	6,000	1	\$1,500.00
BLST	CNSX	6,000	1	\$60.00
ATCM	CNSX	6,000	1	\$510.00
GFG	Venture	6,000	1	\$510.00
EXE	TSX	6,000	50	\$34,968.00
FPX	Venture	6,000	4	\$1,975.00
OSI	Venture	6,000	5	\$5,775.00
BEA	Venture	6,000	1	\$150.00
SGR.UN	TSX	6,000	24	\$58,826.50
CYBT	CNSX	6,000	3	\$2,540.00
CLF	TSX	5,900	8	\$96,939.00
HXCN	TSX	5,900	4	\$176,646.00
HZU	TSX	5,900	4	\$110,752.00
MKB	TSX	5,900	7	\$105,650.00
ETHH	TSX	5,900	7	\$43,231.00
WFG	TSX	5,853	57	\$528,207.29
CCL.B	TSX	5,822	49	\$318,172.94
VSC	TSX	5,800	10	\$130,941.00
DFN.PR.A	TSX	5,700	15	\$54,896.00
BTB.UN	TSX	5,700	20	\$16,711.00
HSVA	TSX	5,700	28	\$622,144.00
ZNQ	TSX	5,700	15	\$361,723.00
VGCX	TSX	5,700	56	\$32,842.00
MFI	TSX	5,688	56	\$146,462.08
DXQ	TSX	5,600	7	\$122,072.00
UGE	Venture	5,600	10	\$9,548.00
NOA	TSX	5,600	56	\$158,748.00
ETHX.U	TSX	5,500	22	\$44,484.00
BULL	CNSX	5,500	2	\$2,580.00
MKO	Venture	5,500	8	\$7,873.00
HMR	Venture	5,500	2	\$3,060.00
UUSA	CNSX	5,500	4	\$1,387.50
FBTC	TSX	5,500	39	\$86,386.00
HIVE	Venture	5,500	39	\$23,939.00
PSU.U	TSX	5,500	30	\$552,310.00
DBM	TSX	5,500	39	\$36,174.00
CRT.UN	TSX	5,500	49	\$71,943.00
BCBN	NEO	5,500	4	\$2,430.00
QST	Venture	5,500	3	\$4,675.00
XRTX	Venture	5,500	9	\$2,500.00
VDY	TSX	5,500	14	\$211,348.00
PUMA	Venture	5,500	2	\$647.50
GTE	TSX	5,500	55	\$46,199.50
GVC	TSX	5,500	2	\$660.00
VRE	TSX	5,500	19	\$141,499.00
PLZ.UN	TSX	5,428	2	\$19,265.40
FEQT	NEO	5,400	2	\$55,020.00

AIM	TSX	5,400	53	\$17,500.00
TXG	TSX	5,400	50	\$73,063.00
ZZZ	TSX	5,400	53	\$117,369.50
PD	TSX	5,300	39	\$421,255.00
HXU	TSX	5,300	3	\$86,771.00
D.UN	TSX	5,200	50	\$39,356.00
ZUE	TSX	5,200	22	\$301,526.00
SSL	TSX	5,200	47	\$32,728.00
TFPM	TSX	5,100	45	\$89,660.50
POU	TSX	5,100	51	\$167,839.00
FBAL	NEO	5,100	4	\$52,241.00
OIII	Venture	5,100	7	\$7,825.00
EKG	Venture	5,000	2	\$50.00
ZMA	Venture	5,000	1	\$175.00
PYR	TSX	5,000	6	\$2,750.00
VPT	Venture	5,000	3	\$832.50
LQWD	Venture	5,000	1	\$2,350.00
INXD	NEO	5,000	1	\$1,100.00
INCA	Venture	5,000	1	\$775.00
EFF	Venture	5,000	2	\$100.00
SDI	Venture	5,000	4	\$1,325.00
IMCX	CNSX	5,000	2	\$1,350.00
ASEP	CNSX	5,000	1	\$1,025.00
HGY	TSX	5,000	7	\$48,150.00
CLZ	Venture	5,000	1	\$75.00
MLM	NEO	5,000	1	\$575.00
UI	Venture	5,000	1	\$425.00
ROOF	Venture	5,000	2	\$675.00
LIS	Venture	5,000	5	\$1,560.00
AE	Venture	5,000	5	\$1,047.50
G	TSX	5,000	3	\$3,500.00
CDPR	CNSX	5,000	2	\$425.00
NWST	Venture	5,000	1	\$775.00
BTCW	Venture	5,000	1	\$200.00
SOLR	Venture	5,000	2	\$245.00
ADK	Venture	5,000	1	\$2,200.00
SGO	Venture	5,000	2	\$395.00
PBH.DB.H	TSX	5,000	1	\$4,400.00
CEC	Venture	5,000	1	\$475.00
HIGH	Venture	5,000	4	\$1,667.50
DLR.U	TSX	5,000	6	\$51,200.00
NDVA	Venture	5,000	2	\$225.00
LB	TSX	4,900	49	\$125,234.00
ZWE	TSX	4,900	14	\$92,779.00
MTA	Venture	4,800	37	\$18,824.00
TXF	TSX	4,800	10	\$77,550.00
AX.UN	TSX	4,800	47	\$28,999.00
BANK	TSX	4,700	5	\$30,192.00
HHLE	TSX	4,700	7	\$43,430.00
CAS	TSX	4,600	28	\$49,971.00
PMZ.UN	TSX	4,600	46	\$58,575.00
ETHR	TSX	4,600	4	\$39,502.00
LME	Venture	4,500	4	\$2,330.00
CGX	TSX	4,500	38	\$37,043.00
VUL	Venture	4,500	1	\$652.50
HBFG	CNSX	4,500	1	\$652.50
QEC	TSX	4,500	4	\$962.50
GDNS	CNSX	4,500	5	\$967.50
TCO	Venture	4,500	2	\$457.50
JET	NEO	4,500	4	\$4,150.00
NOVR	Venture	4,500	8	\$6,233.00
AVCN	TSX	4,500	3	\$1,805.00

VBAL	TSX	4,500	5	\$121,855.00
MGG	Venture	4,500	3	\$612.50
FCIV	TSX	4,500	10	\$135,322.00
CNCC	TSX	4,500	8	\$50,340.00
WHY	Venture	4,500	2	\$1,075.00
GSPR	Venture	4,500	1	\$517.50
GMX	TSX	4,500	4	\$3,710.00
BTCX.U	TSX	4,500	7	\$28,880.00
FVL	TSX	4,500	3	\$1,707.50
AUEN	Venture	4,500	2	\$495.00
VQS	TSX	4,500	4	\$895.00
MD	Venture	4,500	3	\$1,995.00
VGD	Venture	4,500	1	\$742.50
NEXE	Venture	4,500	1	\$1,215.00
TIH	TSX	4,487	36	\$468,132.54
SIS	TSX	4,483	45	\$56,844.01
BEI.UN	TSX	4,462	38	\$290,791.10
XGRO	TSX	4,400	18	\$103,612.00
LNR	TSX	4,400	43	\$276,065.00
BTCY.B	TSX	4,400	20	\$21,217.00
NXR.UN	TSX	4,400	29	\$27,490.00
WN	TSX	4,391	44	\$642,982.85
MX	TSX	4,314	44	\$241,786.46
ZEA	TSX	4,300	23	\$82,749.00
RQO	TSX	4,300	5	\$75,662.00
PHYS	TSX	4,300	31	\$91,585.00
TIXT	TSX	4,217	41	\$36,070.67
ALS	TSX	4,200	42	\$84,231.00
WDO	TSX	4,200	41	\$31,495.00
ZCM	TSX	4,200	6	\$58,711.00
NPR	Venture	4,200	5	\$5,040.00
XDG	TSX	4,200	9	\$94,779.00
TPRF	TSX	4,100	5	\$33,747.00
BK	TSX	4,100	39	\$39,987.00
PMT	TSX	4,000	3	\$2,215.00
NICU	Venture	4,000	3	\$1,720.00
RVX	TSX	4,000	2	\$280.00
MBAL	TSX	4,000	2	\$81,800.00
SKYG	Venture	4,000	1	\$260.00
NOVA	CNSX	4,000	1	\$120.00
CJET	NEO	4,000	1	\$400.00
DOS	Venture	4,000	1	\$300.00
MHCD	TSX	4,000	6	\$41,750.00
SASY	CNSX	4,000	1	\$280.00
CUU	Venture	4,000	3	\$680.00
XIM	Venture	4,000	4	\$195.00
AU	Venture	4,000	4	\$1,920.00
FE	CNSX	4,000	2	\$1,480.00
ZNX	Venture	4,000	1	\$360.00
AD.DB	TSX	4,000	2	\$3,888.00
CMI	Venture	4,000	2	\$4,140.00
JNH	Venture	4,000	1	\$260.00
HOT.UN	TSX	4,000	7	\$6,567.00
CFP	TSX	4,000	40	\$56,328.50
CDZ	TSX	4,000	7	\$109,109.00
GPO	CNSX	4,000	1	\$160.00
SNAG	Venture	4,000	1	\$800.00
MAV	TSX	4,000	2	\$160.00
REG	Venture	4,000	5	\$2,935.00
MMV	Venture	4,000	2	\$220.00
DGHI	Venture	4,000	7	\$6,613.00

ECR	Venture	4,000	1	\$340.00
FNR	Venture	4,000	2	\$65.00
SXL	Venture	4,000	2	\$160.00
ENW	Venture	4,000	3	\$1,167.50
VIV	Venture	4,000	1	\$20.00
LLM	CNSX	4,000	2	\$120.00
STUD	Venture	4,000	2	\$755.00
HXQ	TSX	4,000	15	\$223,957.00
ACRG.A.U	CNSX	4,000	2	\$1,140.00
ZDM	TSX	3,900	6	\$96,655.00
OYL	Venture	3,800	3	\$3,974.00
QQCC	TSX	3,800	10	\$39,479.00
HSD	TSX	3,800	7	\$112,239.00
DXDB	TSX	3,800	6	\$74,798.00
ZRE	TSX	3,700	10	\$67,223.00
BTCQ.U	TSX	3,700	3	\$20,432.00
PRMW	TSX	3,700	29	\$67,835.00
ZSP.U	TSX	3,700	15	\$168,035.00
XHB	TSX	3,700	3	\$66,104.00
FTT	TSX	3,632	33	\$136,611.60
ETHY	TSX	3,600	13	\$10,138.00
WED	Venture	3,600	9	\$13,029.00
VMD	TSX	3,600	35	\$30,651.00
CGR	TSX	3,600	9	\$87,087.00
RET.A	Venture	3,600	17	\$8,089.00
HEQT	TSX	3,600	6	\$48,201.00
PFMN	TSX	3,502	3	\$47,739.24
SSVR	Venture	3,500	4	\$1,485.00
TCEC	CNSX	3,500	1	\$560.00
ROS	Venture	3,500	2	\$405.00
CWEB	TSX	3,500	3	\$1,155.00
THNK	Venture	3,500	3	\$875.00
ARK	Venture	3,500	3	\$572.50
THX	Venture	3,500	2	\$840.00
FCCB	TSX	3,500	16	\$73,043.00
MDNA	TSX	3,500	7	\$1,210.00
RSMX	Venture	3,500	1	\$682.50
ATE	TSX	3,500	1	\$2,135.00
NSCI	Venture	3,500	6	\$1,497.50
ROK.WT	Venture	3,500	1	\$525.00
DWS	Venture	3,500	1	\$875.00
AUAU	Venture	3,500	1	\$437.50
HHH	Venture	3,500	5	\$417.50
SPLT	TSX	3,500	5	\$35,298.00
SEV	Venture	3,500	1	\$2,030.00
U.U	TSX	3,500	18	\$63,102.00
EDT	TSX	3,500	2	\$1,135.00
HUTS	TSX	3,400	10	\$36,599.00
TQGD	TSX	3,400	6	\$53,155.00
SIH.UN	TSX	3,400	2	\$31,008.00
PBH	TSX	3,379	33	\$305,136.05
SJ	TSX	3,362	32	\$242,691.98
BEP.PR.G	TSX	3,300	15	\$58,946.00
REAL	TSX	3,300	33	\$15,284.50
PYF	TSX	3,300	3	\$56,160.00
EQL.F	TSX	3,300	10	\$80,440.00
MDI	TSX	3,300	33	\$25,326.00
ZCON	TSX	3,300	6	\$98,960.00
MFT	TSX	3,200	5	\$55,580.00
HDIF	TSX	3,200	5	\$22,472.00
RQN	TSX	3,200	6	\$63,028.00

HZD	TSX	3,200	4	\$50,786.00
NNRG	NEO	3,200	4	\$166,009.00
RIT	TSX	3,200	11	\$44,312.00
ZDY	TSX	3,144	8	\$111,118.08
NEO	TSX	3,100	29	\$21,464.00
NUAG	TSX	3,100	30	\$6,941.50
LR	Venture	3,000	2	\$555.00
SURG	Venture	3,000	1	\$285.00
PRIZ	CNSX	3,000	1	\$480.00
AGN	CNSX	3,000	1	\$240.00
DBO	TSX	3,000	1	\$300.00
CUCO	Venture	3,000	2	\$50.00
PHOS	CNSX	3,000	6	\$877.50
MTL	TSX	3,000	27	\$40,116.50
TTS	Venture	3,000	1	\$45.00
BY	CNSX	3,000	2	\$900.00
SBM	Venture	3,000	1	\$255.00
WCE	Venture	3,000	1	\$255.00
PHRM	CNSX	3,000	1	\$375.00
HZ	CNSX	3,000	3	\$655.00
HOTD	NEO	3,000	4	\$300.00
BU	TSX	3,000	3	\$342.50
CCR	CNSX	3,000	1	\$135.00
RAGE	Venture	3,000	3	\$1,280.00
BLLG	CNSX	3,000	1	\$390.00
RI	CNSX	3,000	1	\$75.00
MFG	Venture	3,000	19	\$6,442.00
MASS	Venture	3,000	1	\$240.00
AUMB	Venture	3,000	2	\$240.00
MGW	CNSX	3,000	1	\$90.00
MUSH	Venture	3,000	3	\$507.50
DMI	Venture	3,000	1	\$255.00
QIM	CNSX	3,000	1	\$1,500.00
TRAC	CNSX	3,000	5	\$535.00
BN.PR.Z	TSX	3,000	17	\$48,744.00
HZM	TSX	3,000	2	\$870.00
XHY	TSX	2,900	11	\$44,702.00
DGS	TSX	2,900	15	\$11,378.00
HXDM	TSX	2,900	11	\$111,404.00
VGH	TSX	2,900	11	\$145,299.00
XIN	TSX	2,900	8	\$88,303.00
EIF	TSX	2,815	26	\$120,344.05
ZBK	TSX	2,800	11	\$58,226.00
CUD	TSX	2,800	9	\$126,759.00
TGED	TSX	2,800	6	\$52,198.00
BCE.PR.E	TSX	2,800	27	\$46,897.00
PFAA	TSX	2,800	3	\$29,044.00
IGM	TSX	2,700	27	\$82,957.00
SEA	TSX	2,700	27	\$39,853.00
PWF.PR.P	TSX	2,700	9	\$30,645.00
AQN.PR.A	TSX	2,700	6	\$48,636.00
INO.UN	TSX	2,700	17	\$5,938.00
HEB	TSX	2,700	8	\$37,607.00
QUU	TSX	2,600	10	\$425,692.00
TECH	TSX	2,600	5	\$26,801.00
HAB	TSX	2,600	4	\$24,199.00
CWW	TSX	2,600	9	\$116,748.00
DXG	TSX	2,600	12	\$114,941.00
SITU	NEO	2,600	3	\$67,305.00
ONC	TSX	2,600	26	\$5,666.00
PET	TSX	2,600	26	\$65,921.50

GPU	Venture	2,600	6	\$2,704.00
DFY	TSX	2,560	25	\$97,529.60
RSM	Venture	2,500	3	\$1,050.00
FCGS	NEO	2,500	11	\$25,504.00
MLP	Venture	2,500	3	\$577.50
AIC	CNSX	2,500	2	\$185.00
XRБ	TSX	2,500	7	\$52,034.00
FCIG	TSX	2,500	4	\$50,767.00
E	TSX	2,500	1	\$1,475.00
PYPL	NEO	2,500	9	\$9,753.00
PFIA	TSX	2,500	9	\$23,632.00
IGLD	CNSX	2,500	1	\$925.00
NIO	Venture	2,500	1	\$275.00
ABXX	NEO	2,500	15	\$15,305.00
AIG	CNSX	2,500	1	\$425.00
S	TSX	2,500	3	\$1,065.00
TAAT	CNSX	2,500	2	\$490.00
PHNM	Venture	2,500	1	\$737.50
ARU	Venture	2,500	4	\$617.50
RPF	TSX	2,500	5	\$39,990.00
TI	TSX	2,500	2	\$1,085.00
LVX	Venture	2,500	1	\$262.50
SOU	Venture	2,500	4	\$780.00
BSR	Venture	2,500	1	\$637.50
TBX	Venture	2,500	1	\$350.00
CAF	Venture	2,500	1	\$450.00
GSTM	Venture	2,500	1	\$500.00
NXH	Venture	2,500	3	\$2,921.00
ESAU	CNSX	2,500	2	\$410.00
SLV	CNSX	2,500	2	\$575.00
CSU	TSX	2,437	26	\$6,634,785.68
CCA	TSX	2,400	24	\$136,515.00
ZCPB	TSX	2,400	2	\$62,175.00
CVO	TSX	2,400	21	\$24,447.00
RY.PR.S	TSX	2,400	11	\$48,338.00
XDIV	TSX	2,400	8	\$56,415.00
BPO.PR.G	TSX	2,400	13	\$22,870.00
FCIL	TSX	2,400	9	\$62,327.00
NWC	TSX	2,315	23	\$82,323.65
AKE	TSX	2,300	22	\$20,222.00
SBC.PR.A	TSX	2,300	9	\$21,486.00
SOIL	TSX	2,300	10	\$5,823.00
HXD	TSX	2,300	3	\$18,196.00
HAC	TSX	2,300	4	\$58,628.00
USCL	TSX	2,300	5	\$43,302.00
XEB	TSX	2,274	1	\$32,472.72
TSU	TSX	2,210	22	\$65,973.00
GGRO	TSX	2,200	2	\$93,520.00
DRR.U	TSX	2,200	6	\$12,126.00
FGRO	NEO	2,200	2	\$24,248.00
TPE	TSX	2,200	7	\$40,868.00
NXF	TSX	2,200	11	\$13,860.00
CLG	TSX	2,200	8	\$35,570.00
CVE.WT	TSX	2,200	15	\$45,464.00
VI	TSX	2,200	7	\$72,356.00
HXQ.U	TSX	2,200	18	\$88,809.00
PDC	TSX	2,200	5	\$59,830.00
RQQ	TSX	2,200	9	\$44,494.00
VE	TSX	2,200	5	\$65,165.00
KXS	TSX	2,163	21	\$289,343.57
MDA	TSX	2,100	21	\$24,045.00
RY.PR.Z	TSX	2,100	15	\$37,169.00

PFLS	TSX	2,100	7	\$27,584.00
ZWT	TSX	2,100	5	\$29,130.00
ZFH	TSX	2,100	2	\$20,160.00
FCGC	NEO	2,100	5	\$50,622.00
QXM	TSX	2,100	5	\$127,123.00
ZUQ	TSX	2,100	5	\$12,732.00
CBNK	TSX	2,100	20	\$38,205.50
BBU.UN	TSX	2,048	19	\$46,245.80
JWEL	TSX	2,032	17	\$248,363.76
CIGI	TSX	2,015	20	\$35,486.75
NBLY	TSX	2,000	1	\$300.00
LAB	Venture	2,000	1	\$410.00
SMD	Venture	2,000	4	\$32,715.00
TDOC	TSX	2,000	2	\$41,944.00
ZWH	TSX	2,000	2	\$780.00
HEAT	CNSX	2,000	1	\$80.00
STNG	Venture	2,000	1	\$2,240.00
GRB	Venture	2,000	1	\$40.00
ETF	Venture	2,000	1	\$40.00
PLNT.X	CNSX	2,000	1	\$1,340.00
OGN	Venture	2,000	4	\$1,380.00
SOMA	Venture	2,000	1	\$180.00
SFR	Venture	2,000	1	\$40.00
SAY	Venture	2,000	20	\$20,754.00
BDT	TSX	2,000	1	\$70.00
OVAT	CNSX	2,000	1	\$190.00
WG	CNSX	2,000	1	\$60.00
MINE	Venture	2,000	1	\$10.00
SPRX	Venture	2,000	3	\$220.00
VCU	Venture	2,000	2	\$1,030.00
AVN	Venture	2,000	1	\$500.00
INTR	Venture	2,000	1	\$39,920.00
XCNS	TSX	2,000	5	\$33,732.00
BKCL	TSX	2,000	1	\$140.00
GOAT	CNSX	2,000	8	\$47,642.00
ZDH	TSX	2,000	1	\$70.00
CRB	Venture	2,000	1	\$1,900.00
FC.DB.I	TSX	2,000	2	\$430.00
AAN	Venture	2,000	1	\$110.00
JDN	Venture	2,000	1	\$60.00
GCN	Venture	2,000	7	\$19,523.00
DF.PR.A	TSX	2,000	1	\$160.00
B	Venture	2,000	1	\$340.00
DOSE	CNSX	2,000	9	\$43,451.00
BMO.PR.E	TSX	2,000	2	\$820.00
ROMJ	Venture	2,000	2	\$515.00
NOW	Venture	2,000	1	\$100.00
XGC	Venture	2,000	1	\$350.00
RDU	Venture	2,000	2	\$20.00
PKG	CNSX	2,000	4	\$760.00
FOOD	TSX	2,000	2	\$1,040.00
RZE	Venture	2,000	2	\$145.00
DCOP	Venture	2,000	1	\$36,400.00
XINC	TSX	2,000	1	\$170.00
AMQ	CNSX	2,000	2	\$19,280.00
GDIV	NEO	2,000	5	\$23,599.00
ZPS	TSX	2,000	2	\$15,540.00
ETHR.U	TSX	2,000	4	\$1,085.00
PEA	TSX	2,000	1	\$520.00
HPQ	Venture	2,000	3	\$542.50
VEXT	CNSX	2,000	1	\$170.00
MYID	Venture	2,000		

NSG	CNSX	2,000	1	\$90.00
LWR	Venture	2,000	1	\$100.00
GER	Venture	2,000	1	\$30.00
CSX	Venture	2,000	1	\$140.00
AFN	TSX	1,918	12	\$93,818.76
ZWP	TSX	1,900	11	\$31,236.00
ENGH	TSX	1,900	13	\$61,957.00
PLC	TSX	1,900	18	\$31,405.00
CPX.PR.A	TSX	1,900	5	\$23,370.00
EBIT	TSX	1,900	9	\$32,621.00
XCS	TSX	1,900	3	\$31,452.00
ENB.PR.J	TSX	1,900	8	\$31,368.00
DGS.PR.A	TSX	1,900	7	\$18,709.00
MCON	TSX	1,900	1	\$35,929.00
BPO.PR.I	TSX	1,800	13	\$17,028.00
CYBR	TSX	1,800	9	\$65,454.00
BITI.U	TSX	1,800	1	\$13,572.00
LMN	Venture	1,800	15	\$31,302.00
ENB.PR.V	TSX	1,800	11	\$33,644.00
GUD	TSX	1,800	18	\$8,092.00
GSY	TSX	1,800	15	\$199,155.00
ALA.PR.E	TSX	1,800	9	\$36,117.00
UBIL.U	TSX	1,800	5	\$90,306.00
RUS	TSX	1,789	16	\$60,999.49
FSV	TSX	1,756	17	\$334,941.92
BMO.PR.S	TSX	1,700	11	\$30,792.00
HGR	TSX	1,700	3	\$9,168.00
GWO.PR.S	TSX	1,700	11	\$30,421.00
ZCLN	TSX	1,700	2	\$24,562.00
RCH	TSX	1,700	17	\$68,986.00
QQC	TSX	1,700	8	\$39,686.00
VEF	TSX	1,700	5	\$79,636.00
ZINN	TSX	1,700	2	\$40,436.00
FCGB.U	TSX	1,700	8	\$25,215.00
MDIV	TSX	1,700	2	\$21,277.00
HULC.U	TSX	1,700	12	\$83,408.00
WPK	TSX	1,700	17	\$65,062.00
MHC.U	TSX	1,684	8	\$24,274.00
LCX	Venture	1,600	5	\$6,166.00
ENS.PR.A	TSX	1,600	9	\$15,040.00
ENCL	TSX	1,600	4	\$32,082.00
FCNS	NEO	1,600	2	\$15,027.00
SVR	TSX	1,600	6	\$17,970.00
UDIV.B	TSX	1,600	5	\$18,553.00
ZLU	TSX	1,600	2	\$72,804.00
XMW	TSX	1,600	6	\$73,308.00
BN.PF.J	TSX	1,600	12	\$26,980.00
VLB	TSX	1,600	7	\$30,929.00
ENB.PF.U	TSX	1,600	15	\$27,173.00
SITC	NEO	1,600	2	\$39,355.00
BN.PF.I	TSX	1,600	7	\$26,970.00
RBNK	TSX	1,600	5	\$31,917.00
VMO	TSX	1,600	1	\$68,624.00
MI.UN	TSX	1,586	14	\$20,694.98
XIG	TSX	1,512	2	\$27,961.64
FINN.U	NEO	1,500	1	\$11,220.00
ZDV	TSX	1,500	12	\$26,559.00
AUCU	CNSX	1,500	1	\$240.00
PGX	Venture	1,500	1	\$202.50
RSI	TSX	1,500	7	\$7,582.00
QQC.F	TSX	1,500	6	\$171,122.00
SUI	Venture	1,500	1	\$480.00

NA.PR.G	TSX	1,500	11	\$33,133.00
KDK	Venture	1,500	2	\$900.00
FCCD	TSX	1,500	4	\$36,645.00
SGQ	Venture	1,500	1	\$150.00
LIFE.U	TSX	1,500	6	\$29,142.00
HC	NEO	1,500	1	\$562.50
ENB.PR.N	TSX	1,500	11	\$26,863.00
PLAN	Venture	1,500	2	\$187.50
TWO	Venture	1,500	1	\$195.00
STEP	TSX	1,500	15	\$6,534.00
SRR	Venture	1,500	2	\$1,230.00
QIS	Venture	1,500	2	\$865.00
CERT	Venture	1,500	3	\$995.00
ELEF	TSX	1,500	1	\$420.00
TKO	TSX	1,500	13	\$2,230.50
DESG	NEO	1,500	1	\$900.00
BRY	TSX	1,500	2	\$630.00
BMR	Venture	1,500	1	\$187.50
OVV	TSX	1,500	15	\$99,389.00
IDK	CNSX	1,500	1	\$585.00
SITI	NEO	1,500	1	\$33,465.00
OSS	Venture	1,500	2	\$1,035.00
ZUB	TSX	1,500	3	\$28,803.00
EQL	TSX	1,500	9	\$42,849.00
CVX	Venture	1,500	2	\$285.00
CDX	Venture	1,500	1	\$187.50
MEGA	CNSX	1,500	1	\$232.50
ESK	Venture	1,500	3	\$780.00
TOC	CNSX	1,500	1	\$720.00
XTR	TSX	1,400	4	\$13,696.00
CUSA.B	NEO	1,400	2	\$28,205.00
ZEQT	TSX	1,400	1	\$53,928.00
HTB	TSX	1,400	12	\$73,822.00
CJP	NEO	1,400	6	\$30,625.00
BN.PR.R	TSX	1,400	9	\$16,585.00
QTIP	NEO	1,400	3	\$115,563.00
PHX	TSX	1,400	14	\$10,223.00
ENB.PR.B	TSX	1,400	10	\$19,463.00
BDIV	TSX	1,400	3	\$24,156.00
XBM	TSX	1,400	3	\$24,124.00
FFN.PR.A	TSX	1,400	5	\$13,734.00
DXC	TSX	1,400	3	\$43,047.00
HBNK	TSX	1,400	7	\$24,681.00
EMA.PR.H	TSX	1,400	6	\$25,853.00
CDIV	TSX	1,300	5	\$15,141.00
HISA	NEO	1,300	11	\$65,269.00
ETHH.U	TSX	1,300	1	\$10,127.00
ZSU	TSX	1,300	3	\$16,732.00
CM.PR.T	TSX	1,300	9	\$29,418.00
BN.PF.B	TSX	1,300	7	\$21,918.00
PSLV	TSX	1,300	8	\$13,774.00
BDGI	TSX	1,300	13	\$45,292.00
FCIQ	TSX	1,300	8	\$40,761.00
BRF.PR.F	TSX	1,300	5	\$19,466.00
ETHQ.U	TSX	1,300	1	\$9,126.00
MUX	TSX	1,300	11	\$12,401.50
CU.PR.J	TSX	1,300	4	\$21,840.00
CJT	TSX	1,275	9	\$100,656.25
BEPR	TSX	1,200	2	\$9,708.00
POM	TSX	1,200	3	\$3,458.00
BMO.PR.T	TSX	1,200	8	\$20,288.00

HUTI	TSX	1,200	4	\$18,778.00
MRG.UN	TSX	1,200	11	\$16,523.00
XMD	TSX	1,200	9	\$34,572.00
UTIL	TSX	1,200	2	\$22,236.00
ARKK	TSX	1,200	2	\$16,938.00
VCIP	TSX	1,200	2	\$28,266.00
CGDV	TSX	1,200	2	\$23,136.00
VIDY	TSX	1,200	12	\$31,745.00
THE	TSX	1,200	4	\$25,509.00
EMA.PR.J	TSX	1,200	2	\$19,480.00
AIF	TSX	1,200	12	\$57,348.00
FTS.PR.M	TSX	1,200	8	\$19,799.00
DE	Venture	1,200	6	\$9,130.00
PINK	Venture	1,200	1	\$1,236.00
ZUAG.F	TSX	1,200	4	\$33,374.00
INE.PR.C	TSX	1,200	2	\$21,550.00
BEP.PR.M	TSX	1,200	9	\$19,238.00
CM.PR.S	TSX	1,200	6	\$22,535.00
MCSM	TSX	1,145	1	\$39,055.95
ZEN	Venture	1,100	4	\$1,925.00
ETC	TSX	1,100	5	\$8,380.00
BPO.PR.N	TSX	1,100	8	\$7,207.00
HCON	TSX	1,100	3	\$12,987.00
TRP.PR.A	TSX	1,100	8	\$14,024.00
PWI.PR.A	TSX	1,100	2	\$10,329.00
ARR	TSX	1,100	6	\$8,030.00
GOLD	TSX	1,100	6	\$1,182.00
LIFT	CNSX	1,100	6	\$7,881.00
ENS	TSX	1,100	9	\$12,292.00
STPL	TSX	1,100	8	\$24,485.00
SRV.UN	TSX	1,100	1	\$17,589.00
ZWK	TSX	1,100	2	\$17,844.00
RQP	TSX	1,100	3	\$18,683.00
DLP	Venture	1,000	1	\$425.00
CHGX	CNSX	1,000	1	\$85.00
USGD	CNSX	1,000	1	\$190.00
IIMF	TSX	1,000	1	\$18,710.00
EIF.DB.J	TSX	1,000	1	\$990.00
ERKA	CNSX	1,000	1	\$530.00
TAU	Venture	1,000	2	\$560.00
TCF.WT	CNSX	1,000	1	\$45.00
BPO.PR.P	TSX	1,000	7	\$6,880.00
NAR	Venture	1,000	1	\$30.00
EDDY	Venture	1,000	1	\$180.00
GOG	Venture	1,000	1	\$95.00
ERTH	CNSX	1,000	1	\$65.00
BPO.PR.R	TSX	1,000	7	\$6,887.00
COOL	CNSX	1,000	1	\$280.00
FMTV	NEO	1,000	1	\$10,880.00
CONE	Venture	1,000	1	\$65.00
FHI	TSX	1,000	1	\$10,770.00
CNCL	TSX	1,000	1	\$17,980.00
PSYC	CNSX	1,000	1	\$50.00
CNE	TSX	1,000	9	\$7,203.00
TUD	Venture	1,000	2	\$1,020.00
DHT.U	TSX	1,000	6	\$7,910.00
IPCI	TSX	1,000	1	\$85.00
LNGE	Venture	1,000	2	\$240.00
XHD	TSX	1,000	3	\$28,740.00
FT	TSX	1,000	1	\$40.00
ELBM	Venture	1,000	2	\$780.00
ESE	Venture	1,000	1	\$100.00

SOL	CNSX	1,000	1	\$210.00
NXO	Venture	1,000	1	\$45.00
GIP	Venture	1,000	8	\$4,422.00
ENB.PR.K	TSX	1,000	6	\$17,285.00
FG	Venture	1,000	1	\$40.00
MOON	Venture	1,000	1	\$60.00
OGD	TSX	1,000	2	\$550.00
TAIG	TSX	1,000	5	\$1,030.00
WRN	TSX	1,000	1	\$1,730.00
NWX	Venture	1,000	1	\$265.00
GEC	TSX	1,000	1	\$360.00
CDMN	NEO	1,000	1	\$65.00
XEU	TSX	1,000	6	\$25,259.00
MAE	Venture	1,000	1	\$45.00
NGY	Venture	1,000	1	\$30.00
TRS	Venture	1,000	1	\$100.00
ETHY.B	TSX	1,000	5	\$3,538.00
RTT	NEO	1,000	1	\$19,660.00
TMAS	CNSX	1,000	1	\$130.00
BOIL	CNSX	1,000	1	\$550.00
QQQT	TSX	1,000	2	\$18,925.00
TDB	TSX	1,000	5	\$12,340.00
FDI	Venture	1,000	1	\$350.00
OLV	Venture	1,000	1	\$50.00
MYLK	Venture	1,000	1	\$125.00
ZGI	TSX	1,000	3	\$39,716.00
EGM	Venture	1,000	1	\$30.00
SGR.U	TSX	1,000	2	\$7,160.00
AVCR	Venture	1,000	1	\$175.00
NINE	CNSX	1,000	1	\$70.00
TULB	TSX	1,000	2	\$103,843.00
STER	Venture	1,000	1	\$65.00
KC	Venture	1,000	1	\$100.00
EQ	Venture	1,000	1	\$790.00
FNC	Venture	1,000	1	\$90.00
ZUT	TSX	1,000	4	\$18,317.00
SGMD	Venture	1,000	1	\$220.00
GXS	Venture	1,000	2	\$337.50
PR	TSX	1,000	3	\$7,665.00
GOR	CNSX	1,000	1	\$20.00
KG	Venture	1,000	1	\$90.00
MFC.PR.J	TSX	1,000	8	\$19,113.00
SUP	Venture	1,000	1	\$335.00
PWR	CNSX	1,000	1	\$65.00
OVT	Venture	1,000	1	\$55.00
BN.PR.M	TSX	1,000	6	\$15,248.00
XHC	TSX	1,000	5	\$63,261.00
BFM	Venture	1,000	1	\$580.00
SLF.PR.E	TSX	1,000	6	\$16,667.00
RY.PR.O	TSX	1,000	2	\$19,690.00
NOVC	TSX	1,000	1	\$780.00
TRVI	TSX	1,000	7	\$16,947.00
LUM	Venture	1,000	1	\$390.00
MEDV	NEO	1,000	1	\$30.00
ARA	TSX	1,000	2	\$405.00
CM.PR.Y	TSX	1,000	8	\$22,945.00
HODL	CNSX	1,000	1	\$85.00
SLF.PR.C	TSX	1,000	7	\$16,649.00
XSUS	TSX	954	4	\$28,928.68
BCE.PR.K	TSX	900	8	\$12,077.00
BMO.PR.F	TSX	900	9	\$20,360.00

CIC	TSX	900	1	\$8,379.00
BPO.PR.T	TSX	900	5	\$9,350.00
PTI.UN	TSX	900	2	\$5,193.00
CYH	TSX	900	1	\$16,065.00
YCM.PR.A	TSX	900	2	\$4,456.00
ILLM	TSX	900	9	\$1,331.00
IDIV.B	TSX	900	7	\$10,156.00
JAG	TSX	900	2	\$1,158.00
BPO.PR.A	TSX	900	6	\$6,961.00
MXU	TSX	900	1	\$17,847.00
TERM	TSX	900	3	\$8,121.00
FSF	TSX	900	2	\$18,429.00
GLAS.A.U	NEO	900	5	\$3,656.00
FCUV	TSX	900	2	\$12,303.00
TD.PF.C	TSX	900	6	\$14,439.00
RY.PR.J	TSX	900	9	\$15,172.00
TD.PF.L	TSX	900	5	\$21,460.00
BCE.PR.Y	TSX	900	8	\$15,133.00
MEE	TSX	900	3	\$20,421.00
BPO.PR.C	TSX	900	7	\$9,499.00
MAG	TSX	900	9	\$13,150.00
FGO.U	TSX	900	1	\$8,577.00
ENB.PR.D	TSX	900	6	\$12,883.00
TOI	Venture	900	3	\$78,560.00
ZHY	TSX	900	7	\$9,360.00
TD.PF.I	TSX	900	7	\$19,957.00
ZEQ	TSX	900	9	\$23,846.00
XMI	TSX	822	4	\$27,551.64
FFH	TSX	804	9	\$918,146.96
MFC.PR.Q	TSX	800	7	\$14,976.00
GRA	TSX	800	2	\$1,937.00
ZGQ	TSX	800	5	\$40,145.00
MFC.PR.B	TSX	800	5	\$13,464.00
ETX	TSX	800	1	\$14,400.00
HYDR	TSX	800	2	\$6,910.00
BNRE	TSX	800	6	\$33,116.00
ZWA	TSX	800	1	\$18,280.00
XCSR	TSX	800	3	\$42,720.00
FLGA	TSX	800	4	\$14,302.00
CINT	TSX	800	7	\$15,654.00
CM.PR.P	TSX	800	5	\$12,572.00
HARB	TSX	800	2	\$7,568.00
ENB.PR.H	TSX	800	5	\$12,665.00
BCE.PR.B	TSX	800	6	\$13,733.00
FCUQ	TSX	800	2	\$36,516.00
BN.PR.N	TSX	800	6	\$12,180.00
EQE	NEO	800	2	\$14,632.00
XPF	TSX	800	2	\$10,164.00
QCN	TSX	800	4	\$92,245.00
SITE	NEO	800	1	\$16,856.00
CINF	TSX	800	2	\$17,696.00
HCA	TSX	800	2	\$14,259.00
ZUH	TSX	800	3	\$48,380.00
ZLD	TSX	800	1	\$19,168.00
ASTL	TSX	800	7	\$7,636.00
RY.PR.H	TSX	800	7	\$13,795.00
BN.PF.A	TSX	800	6	\$14,666.00
ALV	Venture	800	3	\$6,569.00
BN.PF.H	TSX	800	7	\$14,993.00
XDSR	TSX	800	3	\$37,602.00
FCIM	TSX	800	3	\$7,721.00
CEW	TSX	800	4	\$11,341.00

MKC	TSX	800	4	\$22,594.00
ENB.PF.V	TSX	800	4	\$16,840.00
TD.PF.B	TSX	800	8	\$13,856.00
CDR	TSX	800	2	\$1,040.00
BYD	TSX	716	8	\$167,872.88
XEM	TSX	700	3	\$19,533.00
BPF.UN	TSX	700	7	\$10,250.00
GH	TSX	700	1	\$6,153.00
POW.PR.A	TSX	700	4	\$13,437.00
AEP	Venture	700	7	\$784.00
TD.PF.K	TSX	700	4	\$17,486.00
NVDA	NEO	700	7	\$26,990.50
CPX.PR.E	TSX	700	4	\$12,561.00
ZEM	TSX	700	6	\$12,830.00
ZDY.U	TSX	700	2	\$18,340.00
AMRQ	Venture	700	2	\$701.00
ENB.PR.Y	TSX	700	4	\$10,310.00
ADW.A	TSX	700	7	\$2,657.00
TA.PR.J	TSX	700	5	\$12,889.00
CVE.PR.E	TSX	700	4	\$12,781.00
CPX.PR.C	TSX	700	4	\$14,663.00
COMM	TSX	700	4	\$19,197.00
FTS.PR.G	TSX	700	6	\$12,630.00
BN.PF.G	TSX	700	6	\$9,554.00
ENB.PR.F	TSX	700	5	\$10,399.00
CIF	TSX	700	2	\$24,123.00
MINF	TSX	700	2	\$5,954.00
MWD	TSX	700	5	\$17,671.00
TA.PR.H	TSX	700	5	\$13,034.00
IPCO	TSX	700	7	\$9,945.00
BN.PR.X	TSX	700	4	\$8,501.00
TTP	TSX	700	2	\$15,139.00
HTA.U	TSX	700	3	\$10,551.00
ZGEN	TSX	700	3	\$11,782.00
FFH.PR.K	TSX	700	4	\$11,297.00
EVGN	Venture	700	3	\$1,575.00
PWF.PR.R	TSX	700	5	\$12,911.00
HAZ	TSX	700	5	\$20,178.00
XSEA	TSX	648	6	\$14,072.56
MTY	TSX	631	5	\$33,585.24
XESG	TSX	625	4	\$14,363.50
ZPAY	TSX	600	4	\$17,777.00
BDI	TSX	600	3	\$3,781.00
BIP.PR.E	TSX	600	4	\$10,846.00
CINV	TSX	600	1	\$9,246.00
SCGI	NEO	600	1	\$5,574.00
VLN	TSX	600	4	\$3,436.00
BCE.PR.M	TSX	600	4	\$8,280.00
GWO.PR.P	TSX	600	4	\$11,027.00
NA.PR.W	TSX	600	5	\$9,502.00
FFH.PR.M	TSX	600	5	\$11,342.00
POW.PR.B	TSX	600	4	\$10,858.00
PWF.PR.S	TSX	600	4	\$9,743.00
HPS.A	TSX	600	6	\$34,632.00
TKN.U	TSX	600	1	\$4,764.00
ZRR	TSX	600	3	\$8,071.00
XDU	TSX	600	3	\$15,064.00
USCC	TSX	600	1	\$9,828.00
IPO	TSX	600	4	\$1,551.00
FHQ	TSX	600	1	\$41,466.00
FAT	CNSX	600	3	\$1,728.00
FCUD	TSX	600	1	\$17,292.00

KUT	Venture	600	4	\$1,614.00
CM.PR.O	TSX	600	5	\$10,378.00
PPL.PR.O	TSX	600	6	\$10,052.00
TRP.PR.B	TSX	600	4	\$6,088.00
SLF.PR.J	TSX	600	2	\$8,508.00
QBTL	TSX	600	5	\$12,082.00
EMA.PR.L	TSX	600	4	\$9,245.00
CGO	TSX	600	6	\$28,389.00
ZMT	TSX	600	2	\$28,770.00
BCE.PR.F	TSX	600	5	\$8,662.00
WXM	TSX	600	1	\$13,674.00
HDGE	TSX	600	1	\$14,226.00
AD.UN	TSX	600	5	\$7,604.00
PXC	TSX	600	1	\$19,344.00
FCUH	TSX	600	1	\$15,258.00
FCRR	TSX	600	2	\$19,210.00
WTE	TSX	600	6	\$13,827.00
PGL	NEO	600	3	\$10,042.00
HULC	TSX	600	6	\$40,625.00
GWO.PR.N	TSX	600	3	\$7,112.00
GWO.PR.I	TSX	600	6	\$9,421.00
NALT	TSX	600	4	\$13,854.00
FSB	TSX	600	1	\$5,646.00
XQB	TSX	600	1	\$10,644.00
XUU.U	TSX	600	1	\$18,564.00
XSTB	TSX	555	2	\$10,361.85
TK	Venture	500	1	\$55.00
READ	CNSX	500	1	\$70.00
DYG	Venture	500	1	\$95.00
SLF.PR.D	TSX	500	3	\$8,315.00
MNS	TSX	500	4	\$8,496.00
CVE.PR.A	TSX	500	4	\$6,087.00
TIG	Venture	500	1	\$127.50
BRO	Venture	500	1	\$245.00
WJX	TSX	500	5	\$14,514.00
EXN	TSX	500	1	\$50.00
FH	NEO	500	1	\$52.50
OGO	Venture	500	1	\$165.00
PFM	Venture	500	1	\$300.00
LGO	TSX	500	5	\$1,602.00
TRUE	CNSX	500	1	\$247.50
MIR	Venture	500	1	\$50.00
BMO.PR.W	TSX	500	3	\$8,316.00
DEFN	Venture	500	1	\$95.00
PWF.PR.E	TSX	500	4	\$9,183.00
QDX	TSX	500	3	\$49,337.00
ZEF	TSX	500	1	\$5,735.00
ARIC	Venture	500	1	\$65.00
XFH	TSX	500	3	\$13,402.00
LIRC	TSX	500	5	\$5,214.00
QIE	TSX	500	1	\$13,790.00
HUC	TSX	500	1	\$11,035.00
NFTX	NEO	500	1	\$95.00
TD.PF.D	TSX	500	5	\$8,325.00
PPL.PF.E	TSX	500	3	\$9,316.00
BRF.PR.C	TSX	500	5	\$8,173.00
BNXA	Venture	500	1	\$275.00
CU.PR.G	TSX	500	3	\$8,130.00
GFP	TSX	500	1	\$490.00
PVT	Venture	500	3	\$1,014.00
FUEL	CNSX	500	1	\$92.50
BBTV	TSX	500	1	\$180.00

AFE	Venture	500	1	\$55.00
CWL	TSX	500	1	\$350.00
BN.PR.T	TSX	500	4	\$6,088.00
HCLN	TSX	500	2	\$4,369.00
RUSH	Venture	500	1	\$57.50
TII	Venture	500	1	\$3,625.00
WN.PR.C	TSX	500	3	\$8,950.00
ASG	Venture	500	1	\$190.00
MSET	CNSX	500	1	\$370.00
PRU	TSX	500	2	\$735.00
QUS	TSX	500	1	\$21,250.00
CPLF	TSX	500	5	\$2,504.00
OPTI	CNSX	500	1	\$87.50
HBA	TSX	500	2	\$10,127.00
ECM	Venture	500	1	\$147.50
CDN	CNSX	500	1	\$175.00
MAU	Venture	500	1	\$285.00
CXXI	CNSX	500	1	\$177.50
CMDO	TSX	500	4	\$9,131.00
DRM	TSX	500	5	\$8,439.00
BZAM	CNSX	500	1	\$62.50
CGC	Venture	500	1	\$85.00
GMA	Venture	500	1	\$65.00
QEM	TSX	500	3	\$11,204.00
DCMC	Venture	500	1	\$85.00
SVB	TSX	500	1	\$57.50
TDG	Venture	500	1	\$95.00
FTS.PR.K	TSX	500	4	\$8,306.00
ALCU	CNSX	500	1	\$100.00
NRGI	NEO	500	3	\$10,854.00
REX	Venture	500	1	\$85.00
ATY	Venture	500	1	\$70.00
MGB	TSX	500	3	\$7,865.00
GSD	Venture	500	1	\$100.00
MBX	TSX	500	1	\$145.00
TPU	TSX	500	3	\$16,168.00
PLRB	Venture	500	1	\$232.50
GGG	Venture	500	1	\$75.00
ULV.C	TSX	409	1	\$12,081.86
SFTC	TSX	408	2	\$6,546.48
FLRM	TSX	400	1	\$8,388.00
MDF	TSX	400	4	\$1,579.00
DTC	CNSX	400	1	\$1,112.00
MFC.PR.K	TSX	400	3	\$7,528.00
HUZ	TSX	400	3	\$4,163.00
NB	TSX	400	4	\$2,629.00
GWO.PR.G	TSX	400	3	\$7,153.00
BPO.PR.E	TSX	400	4	\$3,383.00
TRVL.U	TSX	400	1	\$7,188.00
AX.PR.I	TSX	400	2	\$6,376.00
FN	TSX	400	4	\$13,511.00
GWO.PR.R	TSX	400	3	\$6,601.00
BN.PF.C	TSX	400	4	\$6,250.00
NA.PR.E	TSX	400	3	\$7,492.00
FHIS	TSX	400	1	\$8,164.00
PPL.PR.A	TSX	400	3	\$7,285.00
TECK.A	TSX	400	4	\$19,496.00
PPL.PR.I	TSX	400	4	\$6,929.00
CLU	NEO	400	1	\$16,760.00
CARS	TSX	400	2	\$8,306.00
LBS	TSX	400	1	\$2,732.00
WILD	TSX	400	1	\$640.00

ENB.PF.E	TSX	400	3	\$5,540.00
XMH	TSX	400	2	\$8,536.00
CMAR	TSX	400	3	\$6,796.00
MFC.PR.L	TSX	400	3	\$6,822.00
EMA.PR.F	TSX	400	3	\$6,330.00
IFC.PR.C	TSX	400	4	\$6,480.00
CU.PR.I	TSX	400	3	\$7,913.00
BCE.PR.C	TSX	400	3	\$5,758.00
ZHP	TSX	400	4	\$6,339.00
ZFN	TSX	400	2	\$15,372.00
HAL	TSX	400	1	\$6,976.00
PPL.PR.Q	TSX	400	3	\$7,060.00
ZID	TSX	400	3	\$15,576.00
BIP.PR.F	TSX	400	2	\$7,152.00
PWF.PR.H	TSX	400	2	\$7,754.00
BCE.PR.D	TSX	400	2	\$6,824.00
DXN	TSX	400	1	\$7,028.00
TLF	TSX	400	1	\$7,472.00
ELF.PR.G	TSX	400	3	\$6,538.00
XUH	TSX	400	2	\$13,880.00
HAM	Venture	400	1	\$2,308.00
FCID	TSX	400	2	\$9,137.00
HBF	TSX	400	1	\$3,548.00
BCE.PR.S	TSX	400	4	\$6,770.00
RIIN	TSX	400	2	\$6,825.00
TRZ	TSX	400	4	\$1,235.00
ACQ	TSX	400	3	\$9,570.00
BNS.PR.I	TSX	400	3	\$8,289.00
FTS.PR.H	TSX	400	4	\$4,953.00
FFH.PR.C	TSX	400	3	\$6,928.00
TD.PF.M	TSX	400	3	\$9,519.00
BN.PF.F	TSX	400	4	\$6,246.00
HERO	TSX	400	3	\$10,403.00
ZGB	TSX	400	1	\$17,052.00
FLI	TSX	400	2	\$3,620.00
ZDJ	TSX	400	3	\$20,593.00
ZGRO	TSX	400	4	\$14,180.00
XHU	TSX	400	1	\$10,820.00
ALA.PR.G	TSX	400	3	\$6,672.00
COPP	TSX	400	1	\$9,516.00
POW.PR.G	TSX	400	3	\$7,420.00
DRME	TSX	400	4	\$6,000.00
CGY	TSX	342	4	\$16,808.08
XSAB	TSX	338	1	\$5,698.68
CEF	TSX	311	2	\$7,893.95
RLB	TSX	300	1	\$5,310.00
TRP.PR.E	TSX	300	2	\$4,286.00
CGL.C	TSX	300	2	\$6,968.00
CFW	TSX	300	3	\$1,561.00
TCS	TSX	300	3	\$8,550.00
ESPX	TSX	300	2	\$5,931.00
TKN	TSX	300	2	\$3,296.00
PWF.PR.L	TSX	300	2	\$5,178.00
CVD	TSX	300	1	\$4,509.00
PPL.PR.S	TSX	300	2	\$6,030.00
QCD	TSX	300	1	\$9,138.00
HEU	TSX	300	1	\$8,346.00
WN.PR.D	TSX	300	3	\$5,382.00
TLV	TSX	300	1	\$7,761.00
ZEO	TSX	300	1	\$19,434.00
PALI	Venture	300	1	\$735.00

MREL	TSX	300	1	\$3,159.00
DXET	TSX	300	1	\$4,617.00
SLF.PR.G	TSX	300	2	\$3,743.00
BN.PF.E	TSX	300	3	\$4,062.00
CU.PR.D	TSX	300	2	\$5,272.00
VCB	TSX	300	1	\$6,678.00
FEC	TSX	300	3	\$3,180.00
EPIC	CNSX	300	1	\$660.00
TBNK	TSX	300	1	\$6,459.00
ENB.PR.A	TSX	300	2	\$5,580.00
CBCX	TSX	300	1	\$3,291.00
MMED	NEO	300	3	\$1,069.00
PWF.PR.A	TSX	300	2	\$3,750.00
DXEM	TSX	300	1	\$3,591.00
XTLT	TSX	300	1	\$9,942.00
CLU.C	NEO	300	1	\$15,756.00
APR.UN	TSX	300	3	\$2,981.00
PVS.PR.I	TSX	300	2	\$6,978.00
ZJG	TSX	300	2	\$19,184.00
DXT	TSX	300	3	\$1,683.00
DHT.UN	TSX	300	1	\$3,294.00
BMO.PR.Y	TSX	300	3	\$4,818.00
ZUD	TSX	300	2	\$7,320.00
DANC	TSX	300	1	\$6,429.00
FLEM	NEO	300	2	\$4,415.00
EMA.PR.B	TSX	300	2	\$4,720.00
HCRE	TSX	300	2	\$6,375.00
GWO.PR.H	TSX	300	3	\$5,043.00
NA.PR.C	TSX	300	3	\$7,014.00
PWF.PR.O	TSX	300	3	\$5,840.00
VA	TSX	300	2	\$9,900.00
HITI	Venture	300	3	\$590.00
FFH.PR.I	TSX	300	3	\$4,315.00
PIX.UN	TSX	300	2	\$2,100.00
CBIL	TSX	300	2	\$15,051.00
RY.PR.M	TSX	300	2	\$4,730.00
BRF.PR.A	TSX	300	3	\$4,280.00
SRII	NEO	300	1	\$5,442.00
GWO.PR.L	TSX	300	3	\$5,869.00
ZCB	TSX	300	3	\$13,029.00
GMIN	Venture	300	1	\$342.00
BBD.PR.C	TSX	300	2	\$5,106.00
ALA.PR.A	TSX	300	2	\$4,159.00
WSHR	NEO	300	1	\$7,719.00
HOM.U	TSX	300	3	\$3,254.00
MPCT.UN	TSX	300	3	\$1,518.00
PXS	TSX	300	1	\$11,058.00
ENB.PR.P	TSX	300	2	\$4,978.00
PWF.PR.F	TSX	300	2	\$5,315.00
EQL.U	TSX	300	3	\$6,199.00
XID	TSX	300	3	\$13,827.00
TRP.PR.G	TSX	216	1	\$3,179.52
HRAA	TSX	200	1	\$2,260.00
MIC.PR.A	TSX	200	1	\$3,298.00
NPRF	TSX	200	2	\$3,574.00
BCE.PR.H	TSX	200	2	\$3,405.00
BBD.A	TSX	200	2	\$8,259.00
VXM.B	TSX	200	1	\$5,066.00
PWF.PR.K	TSX	200	1	\$3,350.00
ZSB	TSX	200	2	\$9,200.00
LNF	TSX	200	2	\$3,521.00

ESCB BEP.PR.O	TSX	200	1	\$5,076.00
HLIF	TSX	200	1	\$1,618.00
BCE.PR.A	TSX	200	2	\$2,782.00
HXEM	TSX	200	2	\$6,071.00
QCLN	TSX	200	1	\$3,238.00
EDGF	TSX	200	1	\$1,770.00
CIU.PR.A	TSX	200	1	\$3,202.00
BCE.PR.T	TSX	200	2	\$2,856.00
SECU	Venture	200	2	\$490.00
IFC.PR.G	TSX	200	2	\$3,870.00
ZWG	TSX	200	2	\$5,456.00
MIVG	TSX	200	1	\$5,442.00
BPRF	TSX	200	1	\$4,130.00
CF.PR.C	TSX	200	2	\$3,080.00
DXV	TSX	200	1	\$3,934.00
EMA.PR.E	TSX	200	1	\$3,070.00
PMIF.U	TSX	200	1	\$3,660.00
NOU	Venture	200	2	\$611.00
EQB.PR.C	TSX	200	1	\$4,668.00
NA.PR.S	TSX	200	2	\$3,573.00
PFH.F	TSX	200	2	\$3,356.00
PIC.A	TSX	200	1	\$738.00
ZPAY.F	TSX	200	2	\$5,434.00
XEH	TSX	200	2	\$5,552.00
IQD	TSX	200	2	\$5,852.00
EMX	Venture	200	2	\$476.00
BN.PF.D	TSX	200	2	\$3,156.00
LCS.PR.A	TSX	200	1	\$1,994.00
COST	NEO	200	2	\$5,161.00
PIF	TSX	200	2	\$2,585.00
BBD.PR.B	TSX	200	2	\$3,190.00
FCCV	TSX	200	1	\$2,476.00
TRP.PR.I	TSX	200	1	\$2,658.00
BTCY.U	TSX	200	1	\$796.00
CVE.PR.C	TSX	200	2	\$3,748.00
QQQT.B	TSX	200	1	\$3,980.00
RPD	TSX	200	2	\$4,334.00
HMMJ	TSX	200	2	\$1,649.00
FTS.PR.J	TSX	200	1	\$3,410.00
CYBR.U	TSX	200	1	\$8,214.00
DGR	TSX	200	1	\$7,200.00
PCOR	TSX	200	2	\$3,430.00
QIPT	TSX	200	2	\$1,290.00
SCR	TSX	200	2	\$5,500.00
QCH	NEO	200	1	\$15,982.00
XTLH	TSX	200	1	\$6,346.00
L.PR.B	TSX	200	1	\$4,018.00
DXW	TSX	200	1	\$3,956.00
VXM	TSX	200	1	\$5,542.00
NCM	TSX	200	2	\$4,154.00
CU.PR.F	TSX	200	2	\$3,268.00
NREA	TSX	200	1	\$3,540.00
NUBF	TSX	200	1	\$3,998.00
TA.PR.D	TSX	200	2	\$2,256.00
BCE.PR.G	TSX	200	2	\$2,591.00
MFC.PR.C	TSX	200	2	\$3,326.00
NET.UN	Venture	200	1	\$928.00
ELF.PR.H	TSX	200	1	\$3,794.00
EFN.PR.E	TSX	200	2	\$4,835.00
BCE.PR.Q	TSX	200	1	\$3,828.00
HUM	TSX	200	2	\$4,514.00

PPL.PR.G	TSX	200	1	\$3,140.00
BNE	TSX	200	2	\$1,380.00
POW.PR.C	TSX	200	2	\$4,031.00
CBH	TSX	200	2	\$3,319.00
CGLO	TSX	200	1	\$4,652.00
NPI.PR.B	TSX	200	1	\$3,300.00
NSSB	TSX	200	2	\$1,894.00
SII	TSX	200	2	\$7,999.00
ETHI	TSX	200	2	\$8,008.00
TXF.B	TSX	200	1	\$4,060.00
VGAB	NEO	200	2	\$4,088.00
IQD.B	TSX	200	1	\$5,088.00
IFC.PR.I	TSX	200	1	\$3,838.00
PWF.PR.Z	TSX	200	1	\$3,464.00
XDGH	TSX	200	1	\$4,566.00
RBOT	TSX	200	2	\$4,391.00
CRWN	TSX	200	1	\$1,198.00
IFC.PR.E	TSX	200	2	\$3,706.00
BCE.PR.I	TSX	200	1	\$2,600.00
DCBO	TSX	200	2	\$10,562.00
OIL	CNSX	200	2	\$1,440.00
CNRI	Venture	200	2	\$520.00
MOGO	TSX	200	1	\$322.00
ZBAL	TSX	200	1	\$6,520.00
PVS.PR.G	TSX	200	2	\$4,595.00
CMCX.B	TSX	200	1	\$1,652.00
BIP.PR.A	TSX	200	1	\$3,012.00
TILV	TSX	200	1	\$2,864.00
LBS.PR.A	TSX	200	1	\$1,910.00
XMA	TSX	200	1	\$3,470.00
RPS	NEO	200	1	\$3,496.00
FFH.PR.E	TSX	200	1	\$2,760.00
GWO.PR.Q	TSX	200	2	\$3,518.00
XGI	TSX	200	1	\$8,104.00
XSEM	TSX	116	2	\$2,049.04
CRM	NEO	100	1	\$1,588.00
HBLK	TSX	100	1	\$957.00
FCSW	NEO	100	1	\$3,418.00
FISH	Venture	100	1	\$123.00
CDAY	TSX	100	1	\$8,925.00
MFC.PR.I	TSX	100	1	\$1,910.00
AQN.PR.D	TSX	100	1	\$1,828.00
ZIC.U	TSX	100	1	\$1,201.00
KILO.B	TSX	100	1	\$3,271.00
TD.PF.A	TSX	100	1	\$1,682.00
BPO.PR.X	TSX	100	1	\$810.00
PTK	Venture	100	1	\$407.00
TBRD	Venture	100	1	\$221.00
TINY	Venture	100	1	\$216.00
YTSL	NEO	100	1	\$2,135.00
MLC	NEO	100	1	\$204.00
PRA	TSX	100	1	\$2,603.00
BCE.PR.Z	TSX	100	1	\$1,473.00
CIBR	TSX	100	1	\$3,511.00
RCI.A	TSX	100	1	\$5,180.00
GWO.PR.Y	TSX	100	1	\$1,560.00
ZWQT	TSX	100	1	\$1,460.00
MNY	TSX	100	1	\$10,038.00
HGGG	TSX	100	1	\$2,505.00
ADW.B	TSX	100	1	\$493.00
RQL	TSX	100	1	\$2,001.50
VCI	Venture	100	1	\$525.00

RCDB	NEO	100	1	\$1,946.00
MEME.B	TSX	100	1	\$2,513.00
PIC.PR.A	TSX	100	1	\$1,296.00
PBD	TSX	100	1	\$1,560.00
AGF.B	TSX	100	1	\$642.00
HFG	TSX	100	1	\$1,926.00
XCBG	TSX	100	1	\$3,475.00
SBT	TSX	100	1	\$1,208.00
QQCL	TSX	100	1	\$1,896.00
HBFE	TSX	100	1	\$936.00
BN.PR.K	TSX	100	1	\$1,072.00
EMA.PR.C	TSX	100	1	\$1,800.00
CLMT	TSX	100	1	\$1,664.00
VVL	TSX	100	1	\$4,118.00
BND	TSX	100	1	\$1,615.00
ETHC	NEO	100	1	\$174.00
ARG	TSX	100	1	\$112.00
MNT	TSX	100	1	\$2,714.00
TRVL	TSX	100	1	\$1,934.00
PTM	TSX	100	1	\$152.00
XAGG	TSX	100	1	\$3,516.00
MFC.PR.F	TSX	100	1	\$1,233.00
ZCH	TSX	100	1	\$1,371.00
ENB.PR.T	TSX	100	1	\$1,561.00
FIG	TSX	100	1	\$880.00
CROP	TSX	100	1	\$1,689.00
BEP.PR.R	TSX	100	1	\$1,543.00
IGAF	TSX	100	1	\$1,161.00
DIS	NEO	100	1	\$941.00
PWF.PR.T	TSX	100	1	\$1,856.00
HUG	TSX	100	1	\$1,573.00
TRP.PR.F	TSX	100	1	\$1,406.00
BCE.PR.R	TSX	100	1	\$1,305.00
CVE.PR.G	TSX	100	1	\$1,793.00
CU.PR.E	TSX	100	1	\$1,746.00
MDP	TSX	100	1	\$215.00
PGI.UN	TSX	100	1	\$664.00
TRP.PR.C	TSX	100	1	\$991.00
ADEN	TSX	100	1	\$2,563.00
TECH.B	TSX	100	1	\$1,181.00
BOS	TSX	100	1	\$381.00
XUSR	TSX	100	1	\$5,946.00
HYLD.U	TSX	100	1	\$1,154.00
TCLV	TSX	100	1	\$1,753.00
PFSS	TSX	100	1	\$881.00
ELO	TSX	100	1	\$163.50
CLML	TSX	100	1	\$1,791.00
ULV.F	TSX	100	1	\$4,267.00
ABCT	TSX	100	1	\$672.00
BESG	TSX	100	1	\$1,480.00
CHPS	TSX	100	1	\$2,498.00
IFC.PR.A	TSX	100	1	\$1,531.00
ECN.PR.C	TSX	100	1	\$1,331.00
NSAV	NEO	100	1	\$5,035.00
BPYP.PR.A	TSX	100	1	\$1,694.00
ADN	TSX	100	1	\$1,570.00
URB.A	TSX	100	1	\$424.00
ZSDB	TSX	100	1	\$2,852.00
BBUC	TSX	55	1	\$1,110.45
PRL	TSX	48	1	\$372.48
AND	TSX	10	1	\$372.70