

## Trading Activity for October 27th, 2023

Volume  
53,163,010.00

Trades  
96,555.00

Value  
\$533,060,548.63

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
XSH	TSX	3,816,251	50	\$68,005,304.32
BTE	TSX	1,424,400	1,311	\$8,523,703.00
AR	TSX	1,196,500	450	\$617,962.50
CJR.B	TSX	1,001,000	564	\$683,500.00
NVI	Venture	1,000,000	1	\$50,000.00
MOZ	TSX	748,500	150	\$400,667.50
ATH	TSX	686,700	789	\$2,823,156.50
CRE	Venture	582,700	50	\$848,657.00
WEED	TSX	516,000	126	\$368,842.50
K	TSX	500,000	2,848	\$3,647,305.00
BITF	TSX	445,500	485	\$695,366.50
CBST	NEO	424,000	182	\$241,830.00
FCU	TSX	376,000	81	\$331,615.00
PTU	Venture	341,000	9	\$13,640.00
PHRX	CNSX	324,000	22	\$17,220.00
BTO	TSX	321,500	1,284	\$1,424,915.50
STEM	CNSX	295,000	3	\$1,475.00
ACB	TSX	284,500	66	\$170,675.00
TNR	Venture	282,000	16	\$14,745.00
NGD	TSX	278,400	709	\$448,717.50
BIG	Venture	278,000	157	\$235,130.00
ALLI	NEO	270,700	59	\$398,246.00
TECT	Venture	269,000	45	\$33,417.50
BAY	Venture	264,000	14	\$15,220.00
YRB	TSX	264,000	6	\$10,000.00
MGG	Venture	257,000	24	\$30,917.50
GXE	TSX	256,000	55	\$209,402.50
AQN	TSX	255,340	1,042	\$1,788,825.30
DML	TSX	251,500	292	\$535,465.50
MUB	TSX	250,500	19	\$4,368,982.00
CURA	CNSX	244,700	713	\$966,734.00
XIU	TSX	244,600	583	\$6,995,409.00
AIR	Venture	241,000	17	\$10,845.00
XEG	TSX	225,300	573	\$3,821,853.50
CL	CNSX	224,500	448	\$404,900.00
DG	Venture	223,000	50	\$48,060.00
TVE	TSX	219,620	899	\$878,059.50
GXU	Venture	218,500	43	\$35,040.00
DLR.U	TSX	211,900	86	\$2,173,478.00
OMG	Venture	210,000	5	\$9,250.00
TSLV	Venture	208,500	35	\$22,982.50
GRSL	Venture	207,000	18	\$10,350.00
HEO	TSX	205,700	128	\$862,161.00
CF	TSX	204,600	56	\$1,432,161.00
HUT	TSX	203,400	594	\$613,516.00
QYOU	Venture	199,000	13	\$14,210.00

OGC	TSX	196,400	762	\$487,639.00
HBB	TSX	193,100	3	\$8,486,716.00
SEI	Venture	192,500	61	\$66,065.00
SPX	Venture	192,000	3	\$2,875.00
FF	TSX	188,500	31	\$24,705.00
GENM	TSX	188,000	57	\$49,462.50
CVE	TSX	181,279	1,524	\$4,840,726.27
ESM	TSX	178,000	6	\$8,865.00
TCF	CNSX	177,000	84	\$90,845.00
BRC	Venture	175,000	123	\$51,685.00
ABX	TSX	172,946	1,303	\$3,875,664.00
WM	TSX	167,000	23	\$16,610.00
HNU	TSX	166,300	150	\$2,585,961.00
T	TSX	165,318	1,370	\$3,649,073.04
ZEB	TSX	164,700	386	\$4,826,575.50
PYR	TSX	163,500	102	\$78,142.50
AFM	Venture	162,500	137	\$139,790.00
MAW	TSX	157,500	50	\$51,695.00
VXTR	Venture	157,500	26	\$16,267.50
CPG	TSX	157,000	747	\$1,737,212.00
TERA	CNSX	155,000	2	\$5,425.00
CANN	CNSX	155,000	4	\$1,550.00
MAI	Venture	153,000	42	\$45,672.50
SMAX	TSX	153,000	1,525	\$2,428,016.00
HOD	TSX	151,000	43	\$1,076,944.00
SHOP	TSX	150,918	1,304	\$9,746,822.00
GSHR	Venture	149,500	7	\$15,197.50
IGO	Venture	146,000	48	\$32,187.50
SLVR	Venture	137,500	13	\$27,157.50
SIE	Venture	133,000	14	\$8,375.00
DEF	Venture	131,500	12	\$13,180.00
ETU	Venture	131,000	3	\$2,620.00
CNQ	TSX	130,748	1,242	\$11,478,094.90
WINS	Venture	129,000	25	\$34,542.50
CSTR	Venture	128,000	9	\$4,390.00
TD	TSX	127,804	1,089	\$9,778,967.04
TRUL	CNSX	125,900	330	\$686,118.50
VTT	Venture	125,000	6	\$2,500.00
PEX	Venture	125,000	27	\$15,962.50
CLM	Venture	124,000	5	\$6,485.00
ABRA	Venture	122,000	27	\$32,992.50
WCP	TSX	121,000	812	\$1,292,974.00
AC	TSX	121,000	913	\$2,015,278.50
XUS	TSX	118,314	303	\$8,417,205.18
CCO	TSX	118,100	1,166	\$6,251,634.00
MDNA	TSX	118,000	89	\$29,510.00
VRNO	NEO	114,500	382	\$520,262.50
WRLG	Venture	112,000	66	\$70,000.00
OCO	Venture	111,000	56	\$59,275.00
GTII	CNSX	110,200	520	\$1,262,389.50
TLT	Venture	108,000	16	\$20,240.00
GBAR	TSX	108,000	7	\$1,205.00
ENB	TSX	107,979	830	\$4,715,108.43
BRW	Venture	103,700	75	\$109,781.00
BRG	Venture	103,000	4	\$2,060.00
DSV	TSX	102,500	94	\$60,995.00
XUS.U	TSX	102,400	466	\$5,332,070.00
ZAIR	CNSX	100,000	2	\$1,000.00
DLR	TSX	99,300	61	\$1,411,161.50
NUMI	TSX	99,000	44	\$12,381.25
MRM	CNSX	99,000	6	\$7,505.00

BTGX.B	TSX	98,800	60	\$687,904.00
ZSP	TSX	98,800	275	\$6,176,460.50
SU	TSX	98,552	876	\$4,422,582.70
NILI	Venture	98,500	45	\$63,300.00
BBB	Venture	97,000	17	\$15,205.00
TRP	TSX	96,754	902	\$4,538,868.16
ATCM	CNSX	96,000	9	\$6,620.00
DMGI	Venture	95,500	34	\$33,192.50
ZAG	TSX	94,765	43	\$1,227,917.10
FUU	Venture	94,500	51	\$35,590.00
PSA	TSX	94,000	220	\$4,720,961.50
MFC	TSX	92,782	635	\$2,209,489.48
WOLF	Venture	92,500	1	\$66,600.00
SKP	Venture	92,000	5	\$3,630.00
SIG	CNSX	91,500	17	\$14,910.00
NXE	TSX	90,800	645	\$730,586.50
GOT	Venture	90,500	37	\$62,360.00
TAJ	Venture	88,000	3	\$1,320.00
IMG	TSX	87,700	568	\$309,762.50
DND	TSX	87,039	217	\$712,757.34
NUG	Venture	87,000	13	\$1,740.00
NCU	TSX	87,000	13	\$11,995.00
XRE	TSX	86,300	47	\$1,181,572.50
AYR.A	CNSX	85,900	150	\$160,281.00
NHHH	Venture	85,000	4	\$6,800.00
GZD	Venture	85,000	3	\$4,250.00
PEI	Venture	84,000	9	\$8,785.00
AVL	TSX	84,000	31	\$9,455.00
BMO	TSX	83,304	795	\$8,607,465.76
BHS	Venture	83,000	4	\$1,660.00
PBX	Venture	83,000	4	\$1,230.00
CASH	TSX	82,500	245	\$4,142,466.50
KTN	Venture	82,000	10	\$7,715.00
BN	TSX	81,651	715	\$3,305,403.51
API	CNSX	81,500	26	\$17,015.00
BNS	TSX	80,744	634	\$4,490,340.22
HQU	TSX	80,200	46	\$981,851.00
NWH.UN	TSX	80,100	526	\$320,550.00
FIND	Venture	80,000	29	\$29,395.00
ENCC	TSX	79,800	91	\$883,084.00
AEC	Venture	79,000	2	\$6,320.00
CS	TSX	78,700	662	\$369,346.00
CM	TSX	77,779	652	\$3,738,850.52
HBM	TSX	77,500	653	\$471,820.50
VERS	NEO	76,500	115	\$78,965.00
MAXX	CNSX	76,000	21	\$30,910.00
MGA	TSX	75,500	26	\$24,765.00
AMK	Venture	75,000	8	\$9,005.00
RRI	Venture	75,000	29	\$8,460.00
VLT	Venture	74,500	21	\$18,325.00
JUSH	CNSX	74,500	66	\$48,080.00
ZWB	TSX	74,400	146	\$1,142,928.00
ZPR	TSX	73,600	149	\$600,084.00
TLO	TSX	73,000	24	\$16,950.00
PMED	CNSX	73,000	7	\$3,885.00
RGX	CNSX	72,000	6	\$5,385.00
RKR	Venture	72,000	6	\$3,290.00
ZQQ	TSX	71,900	277	\$7,221,567.50
FM	TSX	71,328	551	\$2,009,149.52
VUS	TSX	71,200	573	\$5,182,400.00
BCE	TSX	71,136	627	\$3,629,742.36
AGX	Venture	71,000	40	\$14,845.00

ULTH	CNSX	70,500	8	\$19,470.00
CXB	TSX	69,700	228	\$100,391.50
JJ	Venture	69,000	5	\$5,175.00
ACU	Venture	68,000	5	\$1,365.00
CPD	TSX	67,000	121	\$649,541.50
XBB	TSX	66,916	139	\$1,764,204.96
NVO	TSX	66,000	11	\$11,060.00
RDU	Venture	65,000	10	\$11,292.50
GSVR	Venture	64,500	21	\$18,475.00
DV	Venture	64,500	66	\$44,800.00
BSK	Venture	64,000	3	\$3,840.00
CCC	CNSX	64,000	7	\$11,520.00
NGC	Venture	64,000	33	\$16,122.50
SCYB	CNSX	64,000	3	\$1,920.00
VERT	Venture	63,000	5	\$5,090.00
QMAX	TSX	62,800	627	\$1,002,573.00
KLM	Venture	62,000	2	\$940.00
AUOZ	CNSX	61,000	10	\$6,142.50
BIR	TSX	60,200	213	\$462,558.00
IPG	Venture	60,000	2	\$3,300.00
SNV	Venture	59,500	9	\$8,102.50
MEG	TSX	59,500	428	\$1,629,592.00
XSP	TSX	59,228	89	\$2,583,234.60
RY	TSX	59,046	547	\$6,428,571.10
GPG	Venture	59,000	17	\$14,362.50
MDL	Venture	59,000	6	\$595.00
BLO	CNSX	58,500	16	\$14,692.50
BCM	Venture	58,500	41	\$10,642.50
NCAU	Venture	58,000	9	\$7,745.00
AAG	Venture	58,000	12	\$11,310.00
NRM	Venture	58,000	16	\$24,622.50
DOO	TSX	57,768	77	\$5,408,741.64
CP	TSX	57,508	550	\$5,554,975.28
RGD	Venture	57,000	29	\$25,220.00
CPAU	Venture	56,500	13	\$25,385.00
TMG	Venture	56,000	10	\$11,100.00
AOT	TSX	56,000	27	\$20,500.00
FOBI	Venture	56,000	24	\$8,612.50
NPI	TSX	55,420	527	\$1,108,328.30
NTAR	CNSX	55,000	21	\$10,255.00
VSP	TSX	54,800	403	\$3,696,907.00
ARX	TSX	54,739	489	\$1,196,629.38
POW	TSX	54,514	523	\$1,772,271.44
XWD	TSX	53,900	139	\$3,722,691.00
TWM	TSX	53,857	112	\$54,675.07
INE	TSX	53,800	236	\$466,251.50
VSC	TSX	53,500	17	\$1,209,746.00
KNT	TSX	53,400	246	\$276,928.00
LIT	Venture	53,000	18	\$23,777.50
SASY	CNSX	53,000	7	\$2,900.00
GLDC	Venture	52,500	23	\$14,375.00
PMIF	TSX	52,100	49	\$898,692.00
AIML	CNSX	52,000	14	\$7,365.00
PGDC	Venture	52,000	4	\$520.00
CRON	TSX	51,800	387	\$123,328.00
DIAM	TSX	51,000	5	\$4,105.00
ECR	Venture	51,000	4	\$4,480.00
VRTS	TSX	51,000	2	\$1,530.00
XGD	TSX	50,800	71	\$884,202.00
EQX	TSX	50,800	399	\$318,188.00
LUN	TSX	50,500	406	\$442,632.00

VAB	TSX	50,229	117	\$1,084,347.82
SUP	Venture	50,000	6	\$16,947.50
SIC	Venture	50,000	2	\$3,750.00
WNDR	TSX	49,500	15	\$6,480.00
LIO	Venture	49,500	41	\$41,582.50
EMO	Venture	49,500	22	\$14,035.00
VIU	TSX	49,485	154	\$1,424,738.35
AAV	TSX	49,200	387	\$490,375.00
BLDP	TSX	49,100	397	\$218,211.50
ART	Venture	49,000	8	\$6,025.00
FFNT	CNSX	49,000	68	\$13,267.50
AMZN	NEO	48,800	115	\$756,189.00
NGT	TSX	48,800	479	\$2,606,808.00
MAX	Venture	48,500	11	\$5,660.00
ATD	TSX	48,244	464	\$3,532,984.80
ZACA	Venture	48,000	9	\$1,680.00
RUG	Venture	48,000	3	\$2,070.00
BSR	Venture	48,000	9	\$12,245.00
VUN	TSX	47,500	222	\$3,642,513.00
PPL	TSX	47,389	445	\$1,998,592.19
BABY	TSX	47,000	22	\$9,207.50
HOU	TSX	46,600	37	\$753,434.00
XQQ	TSX	46,300	187	\$5,017,936.00
ANON	CNSX	46,000	3	\$2,580.00
VICE	CNSX	46,000	3	\$460.00
CCMI	Venture	46,000	1	\$1,380.00
SLF	TSX	45,017	423	\$2,799,907.01
LTHM	CNSX	45,000	11	\$3,355.00
MNO	TSX	45,000	13	\$13,947.50
IB	Venture	44,000	39	\$2,270.00
FKM	Venture	44,000	3	\$1,540.00
HPR	TSX	43,800	48	\$303,011.00
SSV	Venture	43,500	5	\$6,635.00
DYA	TSX	43,500	3	\$6,692.50
IMO	TSX	43,400	416	\$3,469,440.00
PAU	CNSX	43,000	9	\$3,847.50
SUU	Venture	43,000	16	\$31,930.00
BTCC.B	TSX	42,800	38	\$288,861.00
H	TSX	42,538	365	\$1,519,147.32
GREN	CNSX	42,500	25	\$18,707.50
DELX	Venture	42,500	14	\$7,905.00
MDMA	CNSX	42,500	5	\$5,547.50
BTCC	TSX	42,200	48	\$273,451.00
HHL	TSX	41,900	43	\$307,461.00
TOU	TSX	41,728	355	\$2,984,966.50
LGD	TSX	41,500	19	\$10,891.25
XEF	TSX	41,206	183	\$1,300,049.69
AD.DB	TSX	41,000	7	\$39,667.50
EIT.UN	TSX	40,500	132	\$497,599.50
AVNT	TSX	40,500	7	\$6,227.50
REI.UN	TSX	40,236	264	\$664,811.22
CNR	TSX	40,166	395	\$5,824,669.68
NCP	TSX	40,000	3	\$800.00
ILI	Venture	40,000	2	\$1,800.00
NKG	Venture	40,000	16	\$17,370.00
SCZ	Venture	40,000	26	\$9,737.50
XIC	TSX	39,366	85	\$1,175,056.96
AEM	TSX	39,217	371	\$2,609,174.40
FIE	TSX	39,200	46	\$233,266.00
FTS	TSX	39,126	317	\$2,159,726.14
TSLA	NEO	39,000	57	\$756,050.00

MCF	Venture	39,000	31	\$40,859.00
BAM	TSX	38,955	382	\$1,571,359.05
OPS	TSX	38,800	55	\$110,238.00
WCN	TSX	38,701	374	\$6,861,626.50
ZWU	TSX	38,600	52	\$367,237.50
LLG	Venture	38,500	10	\$10,150.00
RCI.B	TSX	38,012	366	\$1,942,075.74
LITH	Venture	38,000	10	\$23,250.00
CSAV	TSX	37,600	55	\$1,881,562.50
ETHX.B	TSX	37,600	36	\$332,110.00
RHC	Venture	37,500	33	\$10,847.50
FMC	Venture	37,500	15	\$4,377.50
DEFI	NEO	37,500	6	\$4,675.00
BWCG	Venture	37,500	14	\$9,542.50
SVE	Venture	37,500	20	\$7,330.00
SX	CNSX	37,000	16	\$4,347.50
SYH	Venture	37,000	14	\$20,152.50
TVC.H	Venture	37,000	2	\$380.00
FPC	Venture	37,000	8	\$4,742.50
NVLH	CNSX	37,000	20	\$5,797.50
MN	Venture	36,000	2	\$3,420.00
AE	Venture	36,000	15	\$7,800.00
NTR	TSX	35,763	344	\$2,747,446.18
GMV	Venture	35,500	3	\$6,220.00
GGD	TSX	35,400	155	\$46,663.50
PAAS	TSX	35,400	339	\$732,066.00
EMA	TSX	35,318	354	\$1,628,386.02
VFV	TSX	35,000	175	\$3,554,604.00
TA	TSX	34,600	297	\$354,340.50
LAC	TSX	34,100	244	\$330,845.50
EXN	TSX	34,000	7	\$3,332.50
BVA	Venture	34,000	3	\$1,020.00
LAM	TSX	34,000	23	\$20,560.00
WPM	TSX	33,904	339	\$2,025,076.50
NA	TSX	33,691	326	\$2,879,792.98
LUR	CNSX	33,500	16	\$6,225.00
QBR.B	TSX	33,204	303	\$922,858.72
ROS	Venture	33,000	7	\$3,520.00
PLAN	Venture	33,000	12	\$3,957.50
TSND	TSX	32,900	153	\$71,173.50
LAAC	TSX	32,800	304	\$265,695.50
DFN	TSX	32,800	202	\$111,317.00
CG	TSX	32,500	265	\$232,629.50
TECK.B	TSX	32,385	302	\$1,627,915.95
NGEX	Venture	32,300	127	\$188,359.00
SMN	Venture	32,000	6	\$1,280.00
RIO	Venture	32,000	12	\$5,985.00
BEPC	TSX	31,700	316	\$1,019,332.00
SIL	TSX	31,700	304	\$219,312.00
PMET	Venture	31,700	182	\$357,895.00
OSK	TSX	31,600	162	\$88,767.50
GBU	Venture	31,000	6	\$12,655.00
DAN	Venture	31,000	12	\$6,605.00
EMPS	CNSX	31,000	10	\$14,885.00
LEEF	CNSX	31,000	6	\$385.00
XCB	TSX	30,724	68	\$568,359.14
AMY	Venture	30,500	9	\$8,437.50
IGX	TSX	30,500	22	\$5,442.50
ZCS	TSX	30,477	46	\$394,898.92
ZFL	TSX	30,400	23	\$366,648.00
GRT.UN	TSX	30,357	115	\$1,963,191.25
GMTN	TSX	30,000	1	\$3,150.00

SPG	TSX	30,000	4	\$24,000.00
TNY	CNSX	30,000	1	\$600.00
NXS	Venture	30,000	1	\$600.00
TXP	TSX	30,000	19	\$27,725.00
FCR.UN	TSX	29,957	224	\$375,804.35
GFL	TSX	29,800	298	\$1,170,938.50
CIA	TSX	29,800	143	\$176,942.00
STH	Venture	29,500	5	\$3,190.00
BEP.UN	TSX	29,418	212	\$876,232.60
PRYM	Venture	29,400	25	\$39,710.00
ERF	TSX	29,100	286	\$685,642.50
DEC	Venture	29,000	9	\$4,955.00
CBIT	Venture	29,000	24	\$3,452.50
ILC	Venture	29,000	1	\$1,015.00
FUND	Venture	29,000	6	\$2,545.00
BIP.UN	TSX	28,903	220	\$865,111.14
CHP.UN	TSX	28,838	230	\$343,646.20
FVI	TSX	28,800	182	\$114,262.50
FR	TSX	28,700	199	\$215,271.50
TLRY	TSX	28,600	97	\$69,309.50
All	TSX	28,500	17	\$15,650.00
OR	TSX	28,100	281	\$477,147.00
AAZ	Venture	28,000	9	\$980.00
CYBE	Venture	28,000	3	\$1,410.00
DIV	TSX	27,900	144	\$66,677.00
ZMMK	TSX	27,700	56	\$1,381,948.50
RSLV	Venture	27,500	11	\$5,237.50
ALTA	Venture	27,500	8	\$3,337.50
NBVA	Venture	27,500	13	\$12,040.00
IVN	TSX	27,300	253	\$289,861.50
VLJ	Venture	27,000	4	\$1,670.00
TGOL	Venture	27,000	1	\$675.00
RAIL	CNSX	27,000	6	\$4,145.00
LG	Venture	27,000	6	\$1,595.00
CET	TSX	27,000	27	\$21,925.00
FSZ	TSX	26,700	152	\$122,360.00
QSR	TSX	26,540	255	\$2,425,652.40
WEF	TSX	26,500	24	\$19,527.50
CN	Venture	26,500	9	\$13,157.50
VDU	TSX	26,500	79	\$959,651.00
FDR	Venture	26,400	35	\$26,996.00
BIGG	CNSX	26,000	9	\$4,022.50
CVX	Venture	26,000	5	\$5,002.50
XUT	TSX	26,000	41	\$594,423.50
AMB	CNSX	26,000	9	\$10,365.00
ALA	TSX	25,659	227	\$638,431.97
TWR	Venture	25,500	2	\$2,422.50
SPA	Venture	25,500	3	\$3,830.00
KEY	TSX	25,393	253	\$814,925.88
GLO	TSX	25,300	123	\$50,006.00
BIPC	TSX	25,183	227	\$909,214.22
HR.UN	TSX	25,100	233	\$215,304.50
PNE	TSX	25,100	89	\$36,040.50
LGN	Venture	25,016	93	\$25,094.16
CCB	Venture	25,000	2	\$625.00
LAB	Venture	25,000	5	\$3,837.50
IZO	CNSX	25,000	9	\$5,000.00
OOR	Venture	25,000	1	\$625.00
BETR	CNSX	25,000	1	\$1,250.00
SOLG	TSX	25,000	2	\$3,950.00
PTX	CNSX	25,000	2	\$875.00
PLTH	CNSX	25,000	32	\$19,745.00

MPVD	TSX	25,000	6	\$5,635.00
GWO	TSX	24,808	248	\$926,826.98
FNV	TSX	24,731	248	\$4,648,196.09
VEQT	TSX	24,700	37	\$830,090.00
LTH	Venture	24,600	60	\$39,045.00
FSY	TSX	24,500	23	\$15,505.00
SDI	Venture	24,500	4	\$6,495.00
DME	Venture	24,500	11	\$9,602.50
CYBT	CNSX	24,500	14	\$10,125.00
ADZN	Venture	24,500	7	\$5,880.00
BB	TSX	24,300	114	\$115,254.50
EVNI	Venture	24,000	3	\$2,345.00
AMMP	CNSX	24,000	8	\$1,660.00
MIRL	CNSX	24,000	2	\$360.00
RRL	Venture	24,000	4	\$10,500.00
PGA	CNSX	24,000	3	\$2,515.00
VRB	Venture	24,000	2	\$1,680.00
OYL	Venture	23,900	20	\$24,166.00
CLS	TSX	23,600	235	\$729,757.00
SES	TSX	23,500	222	\$174,752.50
EGLX	TSX	23,500	40	\$9,437.50
IIP.UN	TSX	23,200	192	\$268,068.00
GRAT	Venture	23,000	11	\$4,812.50
KNC	Venture	23,000	3	\$575.00
OCG	Venture	23,000	9	\$4,475.00
JG	Venture	23,000	3	\$1,610.00
ASM	TSX	23,000	32	\$15,980.00
TCN	TSX	22,887	191	\$209,134.20
DOL	TSX	22,801	203	\$2,157,849.39
VUL	Venture	22,500	7	\$3,065.00
EDR	TSX	22,500	95	\$69,857.00
VIN	CNSX	22,500	10	\$4,050.00
CVV	Venture	22,500	14	\$9,492.50
READ	CNSX	22,000	4	\$2,905.00
MAV	TSX	22,000	7	\$770.00
CDX	Venture	22,000	8	\$2,330.00
BHSC	CNSX	22,000	10	\$3,582.50
FTEL	CNSX	22,000	5	\$1,935.00
ZAC	Venture	22,000	6	\$3,357.50
SPB	TSX	21,664	196	\$202,180.26
XFH	TSX	21,500	42	\$571,374.50
VZLA	Venture	21,500	32	\$32,608.00
FL	Venture	21,500	34	\$18,960.00
VCN	TSX	21,200	49	\$809,793.50
NDVA	Venture	21,000	2	\$1,145.00
ETL	Venture	21,000	43	\$56,624.00
CEU	TSX	21,000	121	\$75,066.00
CMB	Venture	21,000	4	\$1,395.00
HFR	TSX	21,000	10	\$204,933.50
ENTG	Venture	21,000	3	\$420.00
MON	Venture	21,000	2	\$3,360.00
AGMR	Venture	21,000	5	\$1,705.00
ISO	Venture	20,700	81	\$76,156.00
MG	TSX	20,534	199	\$1,373,214.08
EMM	Venture	20,500	5	\$3,280.00
MMY	Venture	20,500	11	\$2,507.50
TNT.UN	TSX	20,200	82	\$31,391.00
BTCC.U	TSX	20,200	29	\$124,410.00
LEV	TSX	20,200	87	\$46,357.50
HSU	TSX	20,100	21	\$276,333.00
CYBN	NEO	20,000	28	\$16,365.00



UJA	CNSX	20,000	3	\$2,309.00
CHR	TSX	20,000	66	\$41,464.50
NOM	CNSX	20,000	4	\$1,800.00
NINE	CNSX	20,000	1	\$1,300.00
IXI	Venture	20,000	5	\$1,315.00
UUSA	CNSX	20,000	3	\$5,015.00
TBR	Venture	20,000	1	\$1,300.00
SCV	CNSX	20,000	1	\$1,000.00
FNI	CNSX	20,000	3	\$3,350.00
ARE	TSX	19,900	133	\$187,741.50
XSB	TSX	19,467	28	\$496,197.33
ARTG	Venture	19,400	62	\$98,710.00
GDV.PR.A	TSX	19,400	7	\$180,976.00
AOI	TSX	19,400	115	\$50,164.00
FWZ	Venture	19,300	72	\$21,095.00
VBAL	TSX	19,100	38	\$516,256.00
CUR	Venture	19,000	45	\$33,605.00
CGN	CNSX	19,000	7	\$2,452.50
OSIX	Venture	19,000	3	\$1,355.00
ALCU	CNSX	19,000	10	\$3,087.50
QCCU	Venture	19,000	18	\$2,305.00
HMAX	TSX	18,900	30	\$239,831.00
HXD	TSX	18,800	5	\$150,627.00
EU	Venture	18,800	49	\$84,061.00
DIR.UN	TSX	18,600	106	\$217,174.50
SOMA	Venture	18,500	24	\$12,660.00
NICU	Venture	18,500	5	\$7,830.00
HND	TSX	18,500	34	\$785,714.00
OM	Venture	18,500	21	\$3,260.00
XEQT	TSX	18,300	40	\$457,016.50
XFN	TSX	18,300	49	\$737,622.00
BKCC	TSX	18,200	15	\$231,791.00
RVX	TSX	18,000	2	\$1,310.00
DLTA	Venture	18,000	3	\$2,090.00
GEM	Venture	18,000	1	\$1,080.00
APM	Venture	18,000	8	\$10,980.00
USA	TSX	18,000	17	\$7,885.00
CEI	Venture	18,000	8	\$14,300.00
CPX	TSX	17,916	169	\$633,798.20
U.UN	TSX	17,900	157	\$437,952.50
CU	TSX	17,844	161	\$519,843.40
AGI	TSX	17,800	160	\$309,750.00
VET	TSX	17,600	157	\$355,004.00
EFR	TSX	17,500	167	\$184,370.00
SCAN	Venture	17,500	4	\$3,165.00
ROK	Venture	17,500	5	\$6,712.50
ERKA	CNSX	17,500	10	\$7,870.00
VLE	TSX	17,400	111	\$56,783.50
SPEY	CNSX	17,000	3	\$425.00
USGD	CNSX	17,000	8	\$3,222.50
MARV	Venture	17,000	2	\$935.00
GLXY	TSX	17,000	141	\$108,771.50
BZAM	CNSX	17,000	7	\$2,215.00
CMR	TSX	17,000	42	\$850,228.50
AWLI	CNSX	17,000	3	\$1,360.00
SAP	TSX	16,828	146	\$459,471.66
HUV	TSX	16,800	55	\$312,825.00
CSH.UN	TSX	16,728	133	\$168,654.74
IQD.B	TSX	16,700	69	\$424,232.00
HDIF	TSX	16,600	39	\$114,914.50
MKO	Venture	16,600	47	\$24,229.00

NVA	TSX	16,500	124	\$218,568.00
NSE	Venture	16,500	9	\$10,930.00
GOOG	NEO	16,500	38	\$342,875.00
HZ	CNSX	16,500	3	\$3,162.50
SVA	TSX	16,500	9	\$12,125.00
CRR.UN	TSX	16,086	156	\$192,275.36
FVL	TSX	16,000	7	\$6,017.50
GEMS	CNSX	16,000	2	\$240.00
JUBA	CNSX	16,000	2	\$1,125.00
SOLR	Venture	16,000	3	\$790.00
GTCH	CNSX	16,000	2	\$1,520.00
CBR	Venture	16,000	3	\$1,920.00
CELL	Venture	16,000	3	\$1,015.00
NOW	Venture	16,000	11	\$3,945.00
SONA	CNSX	16,000	5	\$2,850.00
ATX	Venture	16,000	6	\$12,045.00
TAL	TSX	16,000	14	\$11,920.00
AVCN	TSX	16,000	4	\$6,557.50
GEI	TSX	15,900	151	\$333,303.00
IFP	TSX	15,700	111	\$273,504.00
CJ	TSX	15,700	73	\$119,657.50
PSK	TSX	15,603	142	\$376,596.45
HGD	TSX	15,600	24	\$93,164.50
PCLO	Venture	15,500	4	\$2,985.00
URM	CNSX	15,500	3	\$1,287.50
GRN	TSX	15,500	10	\$2,965.00
TFII	TSX	15,500	155	\$2,321,728.00
SGY	TSX	15,400	152	\$146,844.50
EFN	TSX	15,206	95	\$286,472.86
SRU.UN	TSX	15,027	140	\$318,222.13
MBLM	CNSX	15,000	1	\$75.00
AGN	CNSX	15,000	3	\$1,050.00
TORQ	Venture	15,000	12	\$4,200.00
OILS	CNSX	15,000	2	\$900.00
GOG	Venture	15,000	7	\$1,502.50
SASK	CNSX	15,000	37	\$15,485.00
DN	TSX	15,000	1	\$525.00
BBD.B	TSX	14,798	128	\$626,129.06
GIB.A	TSX	14,746	143	\$1,913,716.90
AAPL	NEO	14,700	36	\$367,019.00
NOVR	Venture	14,700	20	\$20,501.00
XGB	TSX	14,695	14	\$266,594.35
AYA	TSX	14,600	70	\$107,937.50
BK	TSX	14,600	119	\$140,619.00
SSVR	Venture	14,500	10	\$5,962.50
TLG	TSX	14,500	13	\$5,370.00
ORE	TSX	14,500	13	\$12,625.00
LOU	Venture	14,500	3	\$10,105.00
HELI	Venture	14,500	3	\$1,522.50
VRTX	CNSX	14,500	8	\$6,127.50
SMD	Venture	14,500	3	\$2,765.00
IFC	TSX	14,450	140	\$2,742,714.50
SVI	TSX	14,425	80	\$62,384.50
OBE	TSX	14,300	128	\$165,773.50
HWX	TSX	14,100	129	\$103,326.00
MAU	Venture	14,000	8	\$8,080.00
PEAK	Venture	14,000	1	\$2,240.00
PEY	TSX	14,000	133	\$201,875.00
BYN	Venture	14,000	5	\$4,042.50
NVT	Venture	14,000	3	\$420.00
CXXI	CNSX	14,000	12	\$4,840.00

SOX	TSX	14,000	139	\$80,297.50
NOAL	Venture	14,000	6	\$4,730.00
WFLD	Venture	14,000	4	\$1,850.00
GBLC	CNSX	14,000	5	\$210.00
FRU	TSX	13,900	138	\$202,234.00
HCAL	TSX	13,800	39	\$228,384.50
HISA	NEO	13,600	7	\$682,861.00
BU	TSX	13,500	5	\$1,592.50
HXT	TSX	13,500	33	\$637,548.00
EXRO	TSX	13,400	49	\$20,950.00
BBU.UN	TSX	13,300	91	\$234,876.00
XAW	TSX	13,200	27	\$434,257.00
OTEX	TSX	13,196	129	\$594,639.88
HGU	TSX	13,100	11	\$170,593.50
IP	CNSX	13,000	2	\$390.00
FMS	Venture	13,000	7	\$3,467.50
ZWC	TSX	13,000	23	\$200,978.50
TM	Venture	13,000	8	\$2,227.50
OBRN	CNSX	13,000	4	\$605.00
GPAC	Venture	13,000	3	\$4,842.50
LUX	CNSX	13,000	2	\$1,105.00
WGO	Venture	13,000	3	\$2,925.00
CCL.B	TSX	12,909	105	\$697,143.99
ERO	TSX	12,900	123	\$247,986.50
XGRO	TSX	12,900	18	\$303,457.00
CAS	TSX	12,800	124	\$137,598.00
ZCM	TSX	12,667	10	\$177,033.32
HEM	Venture	12,500	2	\$1,125.00
SIA	TSX	12,400	115	\$124,686.00
PFIA	TSX	12,300	13	\$116,389.00
MATR	TSX	12,200	120	\$176,315.00
LBS	TSX	12,200	30	\$74,354.00
AMC	TSX	12,100	38	\$32,951.50
NICN	Venture	12,000	2	\$840.00
QNC	Venture	12,000	1	\$540.00
LFST	Venture	12,000	2	\$180.00
MAE	Venture	12,000	1	\$540.00
NAR	Venture	12,000	3	\$365.00
TOT	TSX	12,000	4	\$102,720.00
FBAL	NEO	12,000	4	\$122,503.00
GGI	Venture	12,000	2	\$1,320.00
AHR	Venture	12,000	3	\$1,010.00
DEFN	Venture	12,000	2	\$2,280.00
TPZ	TSX	11,903	102	\$251,045.33
PHYS	TSX	11,901	51	\$255,083.57
MAG	TSX	11,900	119	\$174,054.00
HMP	TSX	11,900	11	\$108,463.00
FTN	TSX	11,800	67	\$69,699.00
HHLE	TSX	11,800	16	\$105,790.00
STN	TSX	11,704	118	\$973,825.52
VGRO	TSX	11,700	23	\$339,162.00
DXQ	TSX	11,700	27	\$255,643.00
CTS	TSX	11,700	104	\$31,422.00
MMG	Venture	11,500	6	\$4,527.50
AXL	Venture	11,500	5	\$3,550.00
STS	Venture	11,500	10	\$8,835.00
VAU	Venture	11,500	5	\$1,467.50
HSTR	Venture	11,500	3	\$3,045.00
DMX	Venture	11,500	4	\$2,085.00
OGN	Venture	11,500	4	\$8,050.00
HDIV	TSX	11,400	17	\$162,534.00
XBAL	TSX	11,300	12	\$277,230.00

CNCC	TSX	11,300	10	\$125,963.00
JAG	TSX	11,200	14	\$14,490.00
XSU	TSX	11,200	33	\$358,073.50
KEL	TSX	11,100	106	\$81,057.00
PNRL	Venture	11,000	37	\$17,358.00
KS	Venture	11,000	2	\$275.00
PRG	Venture	11,000	1	\$605.00
WEB	Venture	11,000	4	\$8,120.00
CMET	CNSX	11,000	3	\$760.00
DMI	Venture	11,000	1	\$880.00
EMN	Venture	11,000	2	\$1,315.00
GEL	Venture	11,000	14	\$1,177.50
ALE	CNSX	11,000	2	\$275.00
LBNK	Venture	11,000	8	\$9,550.00
HODL	CNSX	11,000	2	\$935.00
USHA	Venture	11,000	2	\$935.00
GQC	Venture	11,000	4	\$805.00
ZOMD	Venture	11,000	2	\$745.00
VGCX	TSX	11,000	63	\$64,225.00
FFOX	Venture	11,000	2	\$550.00
GMG	Venture	11,000	16	\$13,085.00
EFX	TSX	10,938	77	\$61,195.92
HTAE	TSX	10,900	23	\$132,283.00
XEI	TSX	10,800	25	\$241,681.00
ETHH.B	TSX	10,800	46	\$92,137.00
KRR	TSX	10,700	58	\$44,828.00
CIX	TSX	10,600	98	\$135,645.00
AP.UN	TSX	10,502	70	\$168,086.20
CWC	Venture	10,500	3	\$1,837.50
NAU	Venture	10,500	4	\$3,057.50
MIN	TSX	10,500	5	\$1,425.00
AUAG	CNSX	10,500	3	\$1,380.00
OSI	Venture	10,500	10	\$10,535.00
GIGA	Venture	10,500	5	\$2,440.00
ARU	Venture	10,500	10	\$3,472.50
GRD	Venture	10,500	2	\$1,050.00
ACO.X	TSX	10,498	91	\$367,323.12
PKI	TSX	10,446	104	\$425,987.44
NVEI	TSX	10,400	83	\$195,165.00
ESI	TSX	10,400	94	\$25,881.00
STLC	TSX	10,300	73	\$372,670.00
FCGB	TSX	10,300	37	\$211,821.00
ZSU	TSX	10,300	5	\$131,948.00
XST	TSX	10,200	38	\$848,651.00
HZU	TSX	10,200	12	\$196,398.00
SGD	Venture	10,200	36	\$49,484.00
SDE	TSX	10,100	85	\$44,928.00
ELD	TSX	10,100	97	\$150,259.50
ERD	TSX	10,000	3	\$3,155.00
NWST	Venture	10,000	2	\$1,500.00
OPTI	CNSX	10,000	1	\$1,700.00
ZNG	Venture	10,000	2	\$1,000.00
LI	Venture	10,000	38	\$14,694.50
RVG	Venture	10,000	8	\$3,410.00
HPQ	Venture	10,000	5	\$2,450.00
AUU	Venture	10,000	1	\$200.00
CRUZ	CNSX	10,000	1	\$600.00
CUU	Venture	10,000	1	\$1,700.00
HME	Venture	10,000	4	\$13,130.00
PBF	CNSX	10,000	1	\$300.00
SWAN	Venture	10,000	2	\$925.00

MTB	Venture	10,000	1	\$1,150.00
GLM	CNSX	10,000	1	\$650.00
SAG	Venture	10,000	3	\$700.00
PDM	Venture	10,000	1	\$550.00
RML	Venture	10,000	7	\$5,040.00
MANN	CNSX	10,000	2	\$850.00
FPX	Venture	10,000	3	\$3,445.00
EQTY	Venture	10,000	4	\$1,025.00
PSU.U	TSX	10,000	11	\$1,004,700.00
BME	Venture	10,000	1	\$1,400.00
BMET	Venture	10,000	1	\$1,050.00
KORE	Venture	10,000	2	\$450.00
PFMN	TSX	9,900	15	\$134,915.00
WED	Venture	9,900	29	\$35,706.00
TH	TSX	9,900	38	\$13,469.00
X	TSX	9,867	94	\$292,256.05
WFG	TSX	9,733	97	\$879,913.07
RECO	Venture	9,700	30	\$9,583.00
CR	TSX	9,700	73	\$57,846.00
LUG	TSX	9,600	92	\$164,335.50
ZRE	TSX	9,600	27	\$171,876.00
RSI	TSX	9,600	24	\$48,564.00
BLX	TSX	9,568	76	\$247,836.80
AEMC	Venture	9,500	6	\$5,365.00
TAU	Venture	9,500	4	\$5,180.00
IPT	Venture	9,500	2	\$2,112.50
VQS	TSX	9,500	5	\$1,820.00
LIS	Venture	9,500	2	\$3,215.00
THX	Venture	9,500	3	\$2,285.00
TAO	Venture	9,500	7	\$4,870.00
HMR	Venture	9,500	6	\$4,955.00
GSPR	Venture	9,500	3	\$965.00
VCE	TSX	9,400	29	\$384,531.00
ATRL	TSX	9,365	91	\$350,991.85
WDO	TSX	9,300	82	\$69,952.50
CAR.UN	TSX	9,225	89	\$378,003.25
BHC	TSX	9,200	87	\$84,034.00
FINN	NEO	9,200	11	\$95,616.00
VSB	TSX	9,200	11	\$204,195.00
NFG	Venture	9,200	54	\$53,135.00
SVM	TSX	9,100	65	\$28,491.00
HEB	TSX	9,100	23	\$125,688.00
RBA	TSX	9,093	89	\$788,279.20
TSU	TSX	9,085	49	\$282,880.45
AMPS	CNSX	9,000	2	\$2,435.00
ESK	Venture	9,000	5	\$4,390.00
UBIL.U	TSX	9,000	19	\$451,759.00
EOG	Venture	9,000	2	\$1,685.00
DELT	CNSX	9,000	1	\$180.00
APGO	Venture	9,000	4	\$740.00
CDMN	NEO	9,000	2	\$585.00
EDT	TSX	9,000	2	\$2,970.00
MSV	TSX	9,000	6	\$1,852.50
APN	Venture	9,000	2	\$675.00
MD	Venture	9,000	6	\$3,897.50
SNA	CNSX	9,000	1	\$135.00
AX.UN	TSX	8,900	56	\$53,979.00
ENB.PF.U	TSX	8,900	50	\$149,164.00
VDY	TSX	8,900	22	\$338,443.00
VBU	NEO	8,900	51	\$183,233.00
JOY	TSX	8,800	53	\$44,065.50
HQD	TSX	8,700	15	\$192,504.00

GLCC	TSX	8,600	34	\$202,350.00
VEE	TSX	8,529	18	\$269,432.27
KIP	Venture	8,500	4	\$975.00
LONE	Venture	8,500	1	\$1,020.00
RZE	Venture	8,500	3	\$4,500.00
RIT	TSX	8,500	16	\$116,424.00
RHT	Venture	8,500	5	\$3,080.00
CERT	Venture	8,500	4	\$5,440.00
BTCX.U	TSX	8,500	10	\$53,784.00
RIV	CNSX	8,500	9	\$1,055.00
XEC	TSX	8,400	37	\$205,049.00
IAU	TSX	8,400	18	\$17,149.00
ATZ	TSX	8,400	80	\$184,993.50
REAL	TSX	8,200	32	\$40,049.00
ARIS	TSX	8,200	48	\$28,503.00
TRI	TSX	8,131	71	\$1,338,909.45
URC	TSX	8,100	40	\$29,732.00
KMP.UN	TSX	8,019	73	\$125,859.42
MRU	TSX	8,014	72	\$553,971.56
CRT.UN	TSX	8,000	64	\$102,098.00
GAU	TSX	8,000	7	\$5,920.00
WLLW	TSX	8,000	1	\$680.00
FREE	CNSX	8,000	1	\$320.00
ROOF	Venture	8,000	3	\$1,080.00
CJET	NEO	8,000	5	\$900.00
MLP	Venture	8,000	2	\$1,880.00
LME	Venture	8,000	6	\$3,922.50
RVV	CNSX	8,000	1	\$240.00
EMP.A	TSX	8,000	74	\$297,706.50
ICM	Venture	8,000	2	\$240.00
JNH	Venture	8,000	1	\$520.00
RSMX	Venture	8,000	1	\$1,560.00
SHL	Venture	8,000	1	\$360.00
FOOD	TSX	8,000	10	\$2,995.00
NRN	Venture	8,000	2	\$475.00
PHOS	CNSX	8,000	3	\$2,490.00
ZUE	TSX	8,000	37	\$460,683.00
WN.PR.A	TSX	7,990	3	\$167,098.90
FOM	TSX	7,900	56	\$33,074.00
WELL	TSX	7,800	43	\$29,030.00
HTA	TSX	7,800	13	\$109,960.00
CAE	TSX	7,719	74	\$219,772.10
BTCQ	TSX	7,700	29	\$58,301.00
BTCY	TSX	7,700	17	\$31,364.00
NEO	TSX	7,600	42	\$53,050.00
PBH	TSX	7,558	76	\$676,746.22
XLB	TSX	7,519	22	\$133,606.82
ONEX	TSX	7,509	75	\$574,988.16
G	TSX	7,500	6	\$5,380.00
TRAC	CNSX	7,500	4	\$1,285.00
ENW	Venture	7,500	3	\$2,025.00
GIII	Venture	7,500	6	\$2,230.00
PEA	TSX	7,500	6	\$4,090.00
M	CNSX	7,500	5	\$1,342.50
ELBM	Venture	7,500	10	\$5,770.00
NEXE	Venture	7,500	3	\$1,980.00
IAG	TSX	7,418	72	\$581,427.86
FISH	Venture	7,400	5	\$9,398.00
FBTC	TSX	7,400	40	\$115,809.00
BITI	TSX	7,400	15	\$77,503.00
VRE	TSX	7,300	16	\$186,281.00
ECN	TSX	7,300	38	\$13,094.50

NFI	TSX	7,200	70	\$92,487.00
HIVE	Venture	7,200	47	\$30,253.00
VGG	TSX	7,200	26	\$511,045.00
MSFT	NEO	7,100	22	\$174,061.00
DGS.PR.A	TSX	7,100	11	\$69,993.00
L	TSX	7,043	68	\$782,355.27
LPEN	TSX	7,000	7	\$775.00
DOS	Venture	7,000	3	\$525.00
HTRC	CNSX	7,000	1	\$455.00
ARE.DB.C	TSX	7,000	1	\$6,940.50
AMQ	CNSX	7,000	2	\$720.00
MMA	Venture	7,000	2	\$1,485.00
BNKR	Venture	7,000	1	\$875.00
TEA	Venture	7,000	2	\$645.00
GDNP	Venture	7,000	7	\$630.00
PLUR	Venture	7,000	2	\$500.00
NOVC	TSX	7,000	7	\$5,575.00
BY	CNSX	7,000	1	\$2,065.00
DRT	TSX	7,000	5	\$3,845.00
KCL	CNSX	7,000	1	\$420.00
DSG	TSX	6,900	69	\$670,816.00
LSPD	TSX	6,900	61	\$119,111.00
D.UN	TSX	6,800	43	\$51,580.00
FEQT	NEO	6,800	3	\$68,859.00
LIF	TSX	6,800	65	\$208,994.00
DXG	TSX	6,700	24	\$296,368.00
SLI	Venture	6,700	50	\$26,008.50
RQL	TSX	6,700	12	\$134,150.00
SIS	TSX	6,613	66	\$82,944.02
CNC	Venture	6,600	7	\$7,974.00
DPM	TSX	6,600	62	\$57,939.00
PMZ.UN	TSX	6,600	64	\$82,331.50
ATS	TSX	6,600	66	\$314,968.00
VNP	TSX	6,600	22	\$21,382.00
NXR.UN	TSX	6,600	66	\$41,744.00
CFP	TSX	6,500	65	\$91,676.00
COMT	CNSX	6,500	2	\$1,530.00
WHY	Venture	6,500	4	\$1,535.00
BRO	Venture	6,500	4	\$3,355.00
ION	Venture	6,500	5	\$802.50
TBK	Venture	6,500	3	\$1,405.00
DXO	TSX	6,500	3	\$116,671.00
VBAM	CNSX	6,500	2	\$2,250.00
WN.PR.D	TSX	6,500	7	\$116,589.50
GOOS	TSX	6,500	65	\$101,952.00
SGMD	Venture	6,500	3	\$1,375.00
ITE	TSX	6,500	4	\$1,315.00
PWM	Venture	6,500	1	\$1,820.00
TOY	TSX	6,400	39	\$219,407.00
MKB	TSX	6,400	4	\$114,871.00
MHC.U	TSX	6,300	44	\$91,652.00
DGRC	TSX	6,200	13	\$207,589.00
TCL.A	TSX	6,200	58	\$64,924.50
VXC	TSX	6,200	15	\$291,310.00
ZLB	TSX	6,200	17	\$238,252.00
TPRF	TSX	6,200	9	\$50,882.00
MOOO	CNSX	6,100	8	\$17,802.00
CHE.UN	TSX	6,036	54	\$49,056.68
GNG	Venture	6,000	1	\$420.00
AME	Venture	6,000	1	\$240.00
TEVO	CNSX	6,000	2	\$185.00
PFC	Venture	6,000	1	\$360.00

TRS	Venture	6,000	2	\$540.00
TML	TSX	6,000	4	\$840.00
AVA	Venture	6,000	1	\$480.00
SMT	TSX	6,000	11	\$2,387.50
WCE	Venture	6,000	2	\$535.00
IAI	CNSX	6,000	2	\$270.00
FH	NEO	6,000	2	\$657.50
GGO	Venture	6,000	2	\$607.50
ELEC	Venture	6,000	3	\$1,445.00
NBY	Venture	6,000	1	\$360.00
VBG	NEO	6,000	48	\$136,158.00
BTR	Venture	6,000	3	\$1,050.00
ECOM	Venture	6,000	1	\$120.00
ABI	Venture	6,000	1	\$210.00
PGLD	Venture	6,000	6	\$515.00
POR	Venture	6,000	1	\$480.00
WG	CNSX	6,000	3	\$590.00
STNG	Venture	6,000	2	\$240.00
EW	Venture	6,000	1	\$330.00
XHY	TSX	6,000	19	\$92,158.00
MUR	Venture	6,000	1	\$180.00
LABS	TSX	6,000	2	\$450.00
CTC.A	TSX	5,984	57	\$819,534.16
NG	TSX	5,900	39	\$29,681.00
PET	TSX	5,800	44	\$146,785.00
HEQT	TSX	5,800	9	\$77,608.00
PXT	TSX	5,800	58	\$146,626.00
FCIM	TSX	5,700	32	\$54,757.00
URE	TSX	5,700	54	\$12,068.00
CWB	TSX	5,600	52	\$151,960.00
QGB	NEO	5,600	2	\$123,312.00
RCK	Venture	5,600	11	\$6,758.00
XDG	TSX	5,600	7	\$125,078.00
ME	TSX	5,500	4	\$4,375.00
FLT	Venture	5,500	5	\$1,437.50
GRIN	CNSX	5,500	2	\$2,035.00
ARS	CNSX	5,500	2	\$935.00
TELO	Venture	5,500	2	\$1,165.00
RDRS	CNSX	5,500	3	\$1,017.50
CSO	Venture	5,500	2	\$3,895.00
SSRM	TSX	5,500	52	\$106,478.00
BMR	Venture	5,500	6	\$660.00
STGO	TSX	5,500	9	\$4,015.00
XRTX	Venture	5,500	9	\$2,282.50
QUIS	Venture	5,500	5	\$1,622.50
FIG	TSX	5,500	6	\$48,398.00
SCOT	Venture	5,500	2	\$1,015.00
FLOW	TSX	5,500	3	\$1,340.00
MGRO	Venture	5,500	7	\$5,720.00
EDV	TSX	5,500	49	\$155,775.00
HUTL	TSX	5,500	36	\$85,321.00
ZMP	TSX	5,500	7	\$70,684.00
XDV	TSX	5,400	15	\$131,778.00
PFL	TSX	5,400	15	\$105,944.50
BANK	TSX	5,400	6	\$34,254.00
CGX	TSX	5,400	49	\$43,972.50
SJ	TSX	5,325	54	\$383,635.75
CCA	TSX	5,300	53	\$293,877.00
SSL	TSX	5,300	43	\$34,272.00
OGI	TSX	5,300	34	\$7,282.00
PACF	TSX	5,300	2	\$106,265.00
WSP	TSX	5,268	51	\$923,360.72



CGL	TSX	5,205	13	\$83,723.60
DBM	TSX	5,200	42	\$34,795.00
DGS	TSX	5,200	28	\$20,080.00
DXDB	TSX	5,200	4	\$102,558.00
BMO.PR.E	TSX	5,200	19	\$114,287.00
XDIV	TSX	5,200	11	\$121,274.50
RQO	TSX	5,200	11	\$91,572.00
RET.A	Venture	5,100	14	\$11,348.00
ASE	CNSX	5,100	24	\$6,674.00
QUU	TSX	5,100	11	\$833,219.00
XFR	TSX	5,100	8	\$102,543.00
MX	TSX	5,021	51	\$288,867.52
PSLV	TSX	5,010	16	\$53,693.70
GLDL	Venture	5,000	2	\$450.00
GASX	Venture	5,000	3	\$4,250.00
BULL	CNSX	5,000	2	\$2,000.00
HXQ	TSX	5,000	13	\$280,312.00
FARM	Venture	5,000	1	\$1,250.00
WWT	Venture	5,000	1	\$200.00
RV	Venture	5,000	1	\$125.00
LLM	CNSX	5,000	2	\$150.00
MJS	Venture	5,000	1	\$325.00
CANB	Venture	5,000	3	\$1,135.00
SOU	Venture	5,000	2	\$1,552.50
JUVA	CNSX	5,000	1	\$225.00
ATE	TSX	5,000	4	\$3,170.00
XUU	TSX	5,000	21	\$211,274.00
TEM	Venture	5,000	3	\$750.00
GRG	Venture	5,000	1	\$300.00
PRMW	TSX	5,000	47	\$90,213.00
BTQ	NEO	5,000	4	\$2,320.00
TCW	TSX	5,000	44	\$22,866.50
MOLY	NEO	5,000	3	\$3,220.00
EMPR	Venture	5,000	5	\$1,357.50
TXG	TSX	5,000	44	\$69,776.00
SURG	Venture	5,000	2	\$450.00
SGQ	Venture	5,000	1	\$425.00
AYUR	CNSX	5,000	1	\$125.00
LPS	Venture	5,000	2	\$895.00
HSAV	TSX	5,000	19	\$545,895.00
DBG	Venture	5,000	1	\$2,550.00
GLDN	Venture	5,000	1	\$275.00
AIM	TSX	4,900	44	\$15,432.50
HBNK	TSX	4,900	20	\$85,662.50
ZLU	TSX	4,900	14	\$220,538.00
TOI	Venture	4,900	15	\$433,654.00
ETHR.U	TSX	4,900	2	\$37,730.00
OIII	Venture	4,900	5	\$7,533.00
VI	TSX	4,900	6	\$160,160.00
VCNS	TSX	4,900	6	\$123,188.00
HSD	TSX	4,800	8	\$142,860.00
CAD	Venture	4,800	6	\$7,357.00
TUO	Venture	4,800	3	\$4,800.00
OLA	TSX	4,700	46	\$22,500.00
ZFS	TSX	4,700	3	\$61,900.00
LB	TSX	4,700	42	\$119,179.00
ZDB	TSX	4,700	4	\$65,308.00
ZWE	TSX	4,600	22	\$85,920.00
ZHY	TSX	4,600	9	\$47,525.00
TII	Venture	4,600	1	\$33,350.00
DR	TSX	4,600	27	\$41,254.00

ZWH	TSX	4,600	6	\$94,749.00
ZEA	TSX	4,500	8	\$86,429.00
EMIN	CNSX	4,500	1	\$742.50
JET	NEO	4,500	5	\$4,365.00
NDM	TSX	4,500	6	\$2,085.00
CFE	CNSX	4,500	3	\$1,650.00
RAGE	Venture	4,500	2	\$1,965.00
XTRA	TSX	4,500	2	\$3,365.00
AUCU	CNSX	4,500	2	\$697.50
QPM	Venture	4,500	1	\$472.50
AU	Venture	4,500	5	\$2,167.50
RISE	CNSX	4,500	2	\$1,125.00
CLF	TSX	4,400	11	\$72,408.00
XCNS	TSX	4,400	3	\$87,892.00
HBND	TSX	4,400	16	\$65,405.00
FFN	TSX	4,300	22	\$11,052.00
BK.PR.A	TSX	4,300	4	\$42,914.50
TEC	TSX	4,300	9	\$118,414.00
CGXF	TSX	4,300	3	\$42,467.00
SGR.UN	TSX	4,300	18	\$41,700.50
TIH	TSX	4,210	37	\$433,531.40
NOA	TSX	4,200	41	\$120,818.00
IGM	TSX	4,200	40	\$129,364.50
ITR	Venture	4,200	6	\$4,238.00
MGB	TSX	4,200	5	\$65,991.00
DNTL	TSX	4,111	28	\$22,792.72
DFN.PR.A	TSX	4,100	21	\$39,634.50
YERB.U	Venture	4,100	10	\$6,714.00
UMAX	TSX	4,100	15	\$58,571.00
ZDI	TSX	4,100	10	\$85,143.50
FHYD	Venture	4,100	3	\$6,254.00
CLIC	Venture	4,000	4	\$1,882.50
FIL	TSX	4,000	38	\$73,124.00
HWG	CNSX	4,000	1	\$1,080.00
EGR	Venture	4,000	1	\$140.00
MMEN	CNSX	4,000	2	\$100.00
RR	CNSX	4,000	1	\$1,720.00
TNX	TSX	4,000	7	\$2,260.00
SRI	Venture	4,000	2	\$140.00
ELVT	Venture	4,000	2	\$440.00
ELEF	TSX	4,000	1	\$1,140.00
HC	NEO	4,000	3	\$1,362.50
PKK	CNSX	4,000	4	\$1,030.00
HZM	TSX	4,000	1	\$1,180.00
QQC	TSX	4,000	18	\$94,003.00
AAWH.U	CNSX	4,000	4	\$3,710.00
TKO	TSX	4,000	16	\$6,106.00
VG	Venture	4,000	4	\$850.00
BITK	Venture	4,000	1	\$380.00
VO	Venture	4,000	1	\$180.00
FOR	Venture	4,000	4	\$725.00
DVG	Venture	4,000	2	\$120.00
DXP	TSX	4,000	22	\$70,610.00
OGD	TSX	4,000	4	\$2,200.00
ASG	Venture	4,000	2	\$1,532.50
TCEC	CNSX	4,000	1	\$640.00
AUAU	Venture	4,000	2	\$520.00
VMD	TSX	4,000	39	\$33,354.00
OTC	Venture	4,000	1	\$1,340.00
LITS	CNSX	4,000	2	\$2,480.00
MUSK	CNSX	4,000	1	\$200.00

CONE	Venture	4,000	1	\$260.00
DFY	TSX	3,950	31	\$149,124.00
EQB	TSX	3,933	40	\$263,106.19
MFT	TSX	3,900	7	\$67,575.00
ABR	Venture	3,900	20	\$5,546.00
MDI	TSX	3,900	34	\$30,049.00
PIX.UN	TSX	3,900	10	\$27,300.00
TDB	TSX	3,900	8	\$48,050.00
AKE	TSX	3,900	35	\$33,967.00
PWF.PR.P	TSX	3,900	6	\$44,085.00
HAZ	TSX	3,800	5	\$108,770.00
EBIT	TSX	3,800	12	\$64,751.00
ZZZ	TSX	3,800	37	\$81,502.00
ZEQ	TSX	3,764	12	\$99,119.04
IQD	TSX	3,700	33	\$107,170.00
META	NEO	3,700	9	\$61,822.00
TFPM	TSX	3,700	36	\$66,519.50
POU	TSX	3,700	37	\$122,549.00
ZNQ	TSX	3,700	9	\$235,412.00
CDZ	TSX	3,700	9	\$100,810.00
PTO.UN	TSX	3,700	13	\$23,310.00
MTA	Venture	3,700	18	\$14,439.00
TIXT	TSX	3,665	34	\$31,634.60
XSEA	TSX	3,602	31	\$78,067.48
IPO	TSX	3,600	19	\$9,394.00
ETHQ	TSX	3,600	15	\$34,811.00
EQL.F	TSX	3,600	17	\$86,394.00
XPF	TSX	3,600	11	\$45,757.00
CDAY	TSX	3,600	36	\$318,718.00
DCU	TSX	3,559	1	\$59,257.35
TXF	TSX	3,500	8	\$56,988.00
VGD	Venture	3,500	3	\$580.00
NCX	Venture	3,500	1	\$875.00
SEV	Venture	3,500	1	\$2,065.00
EIF	TSX	3,500	35	\$149,726.00
CDN	CNSX	3,500	1	\$1,225.00
FDY	TSX	3,500	4	\$2,140.00
WILD	TSX	3,500	7	\$4,764.00
DYG	Venture	3,500	2	\$690.00
SKUR	CNSX	3,500	2	\$437.50
PAID	CNSX	3,500	1	\$350.00
RDG	Venture	3,500	1	\$455.00
KDK	Venture	3,500	1	\$2,100.00
ANRG	TSX	3,500	4	\$1,027.50
CD	Venture	3,500	3	\$770.00
BTB.UN	TSX	3,500	15	\$10,221.00
FEC	TSX	3,500	27	\$39,694.00
FTS.PR.J	TSX	3,466	2	\$59,792.50
FTN.PR.A	TSX	3,400	8	\$34,089.00
XEU	TSX	3,353	10	\$84,644.72
HPS.A	TSX	3,300	16	\$208,886.00
ZDV	TSX	3,300	14	\$57,614.50
ADW.A	TSX	3,300	1	\$12,210.00
CIGI	TSX	3,232	33	\$394,671.20
VGH	TSX	3,200	16	\$158,243.00
VVL	TSX	3,200	7	\$131,560.00
GIL	TSX	3,200	32	\$121,925.00
XGGB	NEO	3,199	4	\$56,083.50
ZCN	TSX	3,188	6	\$79,981.62
MFI	TSX	3,145	29	\$82,071.35
TPE	TSX	3,100	9	\$57,630.00

ZUB	TSX	3,100	9	\$58,235.00
<del>HZB</del>	TSX	<del>3,100</del>	<del>2</del>	<del>\$48,634.00</del>
CMAG	TSX	3,100	7	\$75,317.00
ZPL	TSX	3,093	7	\$35,601.64
NWC	TSX	3,063	25	\$107,805.93
FTS.PR.F	TSX	3,057	1	\$55,301.13
MNY	TSX	3,021	9	\$303,343.82
RY.PR.S	TSX	3,000	7	\$60,471.00
GMA	Venture	3,000	3	\$390.00
EAGR	TSX	3,000	1	\$960.00
PCOR	TSX	3,000	4	\$51,670.00
NWX	Venture	3,000	1	\$810.00
FWTC	Venture	3,000	1	\$120.00
PPR	TSX	3,000	2	\$295.00
SGN	Venture	3,000	1	\$60.00
KG	Venture	3,000	2	\$255.00
XLY	TSX	3,000	1	\$45.00
PNRG	CNSX	3,000	3	\$1,560.00
IRV	CNSX	3,000	2	\$1,630.00
GBC	CNSX	3,000	1	\$105.00
HOT.UN	TSX	3,000	8	\$4,705.00
FCCB	TSX	3,000	9	\$62,796.00
SAGE	Venture	3,000	1	\$570.00
GGA	TSX	3,000	1	\$120.00
AFE	Venture	3,000	1	\$330.00
NVRO	CNSX	3,000	1	\$510.00
MTLO	Venture	3,000	1	\$60.00
CBO	TSX	3,000	12	\$51,232.00
QTWO	Venture	3,000	3	\$1,890.00
IMR	Venture	3,000	1	\$210.00
TPC	Venture	3,000	1	\$390.00
FG	Venture	3,000	1	\$120.00
AQS	Venture	3,000	1	\$105.00
BEI.UN	TSX	3,000	28	\$192,962.00
SWLF	Venture	3,000	1	\$210.00
SPLT	TSX	3,000	2	\$30,310.00
SLS	TSX	3,000	20	\$17,355.00
MRE	TSX	2,900	29	\$33,065.00
NNRG	NEO	2,900	4	\$150,371.00
WN	TSX	2,839	28	\$413,399.57
WN.PR.C	TSX	2,833	3	\$51,046.66
CU.PR.D	TSX	2,833	1	\$49,775.81
MTL	TSX	2,800	26	\$37,033.00
WXM	TSX	2,800	15	\$63,408.00
CRDL	TSX	2,800	4	\$3,092.00
CYBR	TSX	2,800	15	\$101,195.00
BN.PF.A	TSX	2,700	3	\$49,656.50
IDG	TSX	2,700	7	\$5,739.00
HYLD	TSX	2,700	12	\$30,314.50
CUD	TSX	2,700	7	\$120,191.00
FTT	TSX	2,658	23	\$99,391.20
ZDM	TSX	2,600	3	\$64,439.00
ENCL	TSX	2,600	5	\$51,821.00
GLAS.A.U	NEO	2,600	14	\$10,421.00
RPF	TSX	2,600	3	\$41,654.00
SYLD	TSX	2,600	3	\$45,240.00
CMG	TSX	2,600	21	\$23,573.00
LNR	TSX	2,600	25	\$157,377.00
ETHH	TSX	2,600	3	\$18,734.00
FGO	TSX	2,600	5	\$24,462.00
FE	CNSX	2,500	3	\$945.00
ZBK	TSX	2,500	7	\$51,388.00

ZSR.U	TSX	2,500	14	\$112,852.00
NIM	Venture	2,500	2	\$412.50
EXE	TSX	2,500	16	\$14,468.50
EDM	Venture	2,500	1	\$325.00
KUYA	CNSX	2,500	1	\$587.50
RVLY	Venture	2,500	5	\$2,345.00
WML	Venture	2,500	1	\$600.00
SBMI	Venture	2,500	1	\$275.00
SGLD	TSX	2,500	1	\$275.00
DSL.V	Venture	2,500	1	\$900.00
YGR	TSX	2,500	12	\$4,367.00
ESE	Venture	2,500	4	\$247.50
EDG	Venture	2,500	1	\$475.00
HGY	TSX	2,500	6	\$24,274.00
MHCD	TSX	2,500	8	\$25,888.00
FURY	TSX	2,500	3	\$1,175.00
SGNL	TSX	2,500	2	\$425.00
MDA	TSX	2,500	25	\$28,226.00
CJT	TSX	2,452	23	\$192,922.56
FSV	TSX	2,451	25	\$466,724.45
RUS	TSX	2,435	17	\$82,897.25
XEB	TSX	2,405	4	\$34,405.50
RQN	TSX	2,400	6	\$47,316.00
HBAL	TSX	2,400	2	\$30,720.00
ENS	TSX	2,400	14	\$26,554.00
ZUCM.U	TSX	2,400	2	\$72,024.00
CU.PR.H	TSX	2,399	3	\$45,125.18
XTR	TSX	2,300	4	\$22,359.00
SKE	TSX	2,300	16	\$12,179.00
FCGS	NEO	2,300	10	\$23,343.00
FCSB	TSX	2,300	2	\$55,071.00
ZWK	TSX	2,300	8	\$36,179.00
DRME	TSX	2,300	4	\$34,773.00
AMX	Venture	2,200	13	\$2,330.00
CM.PR.S	TSX	2,200	10	\$41,099.00
BN.PF.J	TSX	2,200	15	\$36,925.00
CXI	TSX	2,200	6	\$42,384.00
HBU	TSX	2,200	2	\$24,608.00
AND	TSX	2,157	22	\$80,237.43
QQC.F	TSX	2,100	12	\$239,452.00
AEP	Venture	2,100	7	\$2,398.00
ZPAY	TSX	2,100	14	\$61,527.00
UDIV	TSX	2,100	3	\$22,644.00
ZST.L	TSX	2,100	3	\$119,364.00
SBC.PR.A	TSX	2,100	3	\$19,654.00
RQP	TSX	2,100	1	\$35,742.00
CYH	TSX	2,100	5	\$37,386.00
AD.UN	TSX	2,100	21	\$26,537.00
HAL	TSX	2,100	5	\$36,460.00
NXF	TSX	2,100	12	\$13,138.00
ZDH	TSX	2,100	9	\$49,390.00
DXC	TSX	2,000	6	\$60,853.00
NBLC	Venture	2,000	1	\$100.00
SOL	CNSX	2,000	2	\$380.00
VEXT	CNSX	2,000	2	\$545.00
LIFT	CNSX	2,000	5	\$14,160.00
GOAT	CNSX	2,000	1	\$140.00
AZM	Venture	2,000	2	\$1,870.00
GFP	TSX	2,000	1	\$1,900.00
DOC	Venture	2,000	1	\$230.00
VIPR	Venture	2,000	2	\$170.00
FCNS	NEO	2,000	2	\$18,857.00

BUSH	Venture	2,000	2	\$207.50
PLUG	CNSX	2,000	1	\$180.00
BDR	CNSX	2,000	2	\$170.00
MINE	Venture	2,000	1	\$70.00
MHUB	Venture	2,000	1	\$460.00
AUEN	Venture	2,000	1	\$190.00
SRR	Venture	2,000	1	\$1,680.00
STER	Venture	2,000	1	\$130.00
BPO.PR.R	TSX	2,000	12	\$13,505.00
LCE	Venture	2,000	1	\$1,400.00
GSI	Venture	2,000	1	\$640.00
DLP	Venture	2,000	1	\$870.00
RS.PR.A	TSX	2,000	2	\$18,840.00
EOM	CNSX	2,000	1	\$70.00
BYL	TSX	2,000	2	\$482.50
GOCO	CNSX	2,000	1	\$110.00
RCHR	CNSX	2,000	1	\$150.00
NSCI	Venture	2,000	2	\$852.50
RDS	Venture	2,000	2	\$390.00
USCM	CNSX	2,000	1	\$280.00
CLZ	Venture	2,000	1	\$30.00
ARA	TSX	2,000	1	\$820.00
NHK	TSX	2,000	1	\$830.00
AGC	CNSX	2,000	2	\$600.00
NVDA	NEO	2,000	8	\$76,901.00
THNK	Venture	2,000	1	\$490.00
SZLS	TSX	2,000	1	\$110.00
GPH	Venture	2,000	3	\$2,061.00
BLOX	CNSX	2,000	1	\$10.00
BMO.PR.W	TSX	2,000	4	\$33,150.00
MOLT	CNSX	2,000	1	\$120.00
NWH.DB.G	TSX	2,000	2	\$1,951.50
GMX	TSX	2,000	1	\$1,680.00
CHW	TSX	2,000	2	\$11,672.00
DWS	Venture	2,000	1	\$450.00
PDC	TSX	1,900	7	\$50,930.00
FCID	TSX	1,900	3	\$43,497.00
HXQ.U	TSX	1,900	14	\$76,753.00
HYI	TSX	1,900	5	\$13,904.00
ONC	TSX	1,900	6	\$4,092.00
VEF	TSX	1,900	4	\$88,323.00
CVO	TSX	1,900	19	\$19,209.00
XIG	TSX	1,845	4	\$34,090.38
RQR	TSX	1,800	2	\$36,162.00
WJX	TSX	1,800	18	\$52,234.00
XIN	TSX	1,800	5	\$54,386.00
MINF	TSX	1,800	8	\$15,199.00
HULC.U	TSX	1,800	11	\$88,068.00
LMN	Venture	1,800	16	\$30,989.00
ABXX	NEO	1,800	9	\$10,881.00
LCX	Venture	1,800	6	\$6,834.00
DXV	TSX	1,800	5	\$35,412.00
XQB	TSX	1,800	2	\$32,004.00
PFAA	TSX	1,800	2	\$18,594.00
VGAB	NEO	1,800	3	\$36,793.00
XSEM	TSX	1,765	3	\$31,466.00
MI.UN	TSX	1,725	17	\$22,407.50
ZCLN	TSX	1,700	5	\$23,868.00
TRVI	TSX	1,700	15	\$28,567.00
HLPR	TSX	1,700	6	\$33,625.00
RCH	TSX	1,700	17	\$69,058.00
PPL.PF.A	TSX	1,700	14	\$29,919.00

PYPL	NEO	1,700	13	\$6,533.00
TINY	Venture	1,700	11	\$3,952.00
TQCD	TSX	1,700	1	\$24,650.00
CDIV	TSX	1,700	5	\$19,752.00
KXS	TSX	1,675	16	\$219,496.25
ENGH	TSX	1,600	16	\$51,168.00
ALS	TSX	1,600	14	\$31,950.00
VMO	TSX	1,600	1	\$68,416.00
PD	TSX	1,600	16	\$129,495.00
PSI	TSX	1,600	16	\$21,029.00
DTC	CNSX	1,600	5	\$4,631.00
BTCY.B	TSX	1,600	9	\$7,573.00
QDXH	TSX	1,600	2	\$177,100.00
CMGG.U	TSX	1,600	1	\$31,616.00
WPK	TSX	1,600	14	\$60,050.00
POM	TSX	1,500	15	\$4,350.00
PATH	CNSX	1,500	2	\$190.00
GG	Venture	1,500	1	\$187.50
IDIV.B	TSX	1,500	2	\$16,785.00
HMUS	NEO	1,500	1	\$8,790.00
BESG	TSX	1,500	6	\$22,161.00
USCC	TSX	1,500	3	\$24,570.00
ENB.PR.B	TSX	1,500	8	\$20,892.00
HXCN	TSX	1,500	4	\$44,540.00
LNGE	Venture	1,500	2	\$342.50
SUI	Venture	1,500	1	\$450.00
NA.PR.C	TSX	1,500	9	\$35,351.00
PNPN	Venture	1,500	3	\$307.50
HECO	CNSX	1,500	1	\$367.50
EQL	TSX	1,500	7	\$42,459.00
NCLR	CNSX	1,500	2	\$457.50
BWLK	Venture	1,500	1	\$547.50
RBOT	TSX	1,500	3	\$32,922.00
RSM	Venture	1,500	2	\$660.00
CAF	Venture	1,500	2	\$262.50
HBFG	CNSX	1,500	3	\$235.00
NKL	Venture	1,500	1	\$1,290.00
IMP	TSX	1,500	2	\$780.00
OAM	Venture	1,500	1	\$210.00
TLV	TSX	1,400	4	\$35,698.00
ZUH	TSX	1,400	6	\$83,409.00
QQCC	TSX	1,400	4	\$14,636.00
FCCV	TSX	1,400	3	\$17,244.00
FGRO	NEO	1,400	2	\$15,360.00
ZDY	TSX	1,400	4	\$48,721.00
BN.PF.B	TSX	1,300	5	\$22,261.00
TA.PR.H	TSX	1,300	4	\$23,952.00
QDX	TSX	1,300	3	\$128,669.00
ZEO	TSX	1,300	5	\$83,693.00
RXD	TSX	1,300	2	\$23,270.00
BCE.PR.E	TSX	1,300	13	\$21,645.00
GOLD	TSX	1,300	7	\$1,413.00
PRU	TSX	1,300	13	\$2,004.00
ZFN	TSX	1,300	4	\$49,596.00
ZWT	TSX	1,300	3	\$42,139.00
CNE	TSX	1,300	7	\$9,181.00
MBAL	TSX	1,300	1	\$26,624.00
BRVO	Venture	1,300	2	\$3,842.00
PLC	TSX	1,300	13	\$21,360.00
RY.PR.H	TSX	1,300	3	\$22,516.00
ULV.F	TSX	1,300	9	\$54,430.00

XUSR	TSX	1,300	9	\$77,031.00
CSU	TSX	1,226	13	\$3,301,874.08
XTLT	TSX	1,208	7	\$40,000.76
FFH	TSX	1,204	13	\$1,366,262.24
WSRI	TSX	1,200	3	\$39,948.00
USCL	TSX	1,200	3	\$22,495.00
HISU.U	TSX	1,200	8	\$120,552.00
CBNK	TSX	1,200	3	\$7,211.00
MFG	Venture	1,200	12	\$2,548.00
WUC	CNSX	1,200	4	\$1,756.00
OVV	TSX	1,200	12	\$79,714.00
VLB	TSX	1,200	4	\$23,307.00
HMMJ	TSX	1,200	3	\$9,769.00
XCS	TSX	1,200	3	\$19,903.00
ALV	Venture	1,200	4	\$9,799.00
XDU	TSX	1,200	2	\$29,940.00
HTB	TSX	1,200	4	\$63,434.00
FCUV	TSX	1,200	4	\$16,309.00
HRX	TSX	1,200	10	\$18,255.00
POW.PR.D	TSX	1,200	6	\$20,460.00
PSB	TSX	1,200	4	\$19,850.00
AUMN	TSX	1,200	12	\$1,870.00
BN.PR.N	TSX	1,200	8	\$18,148.00
CU.PR.G	TSX	1,125	5	\$18,192.75
HLIF	TSX	1,100	2	\$8,832.00
XHD	TSX	1,100	2	\$30,822.00
ZWQT	TSX	1,100	2	\$15,857.00
MKC	TSX	1,100	4	\$30,858.00
XUH	TSX	1,100	5	\$37,746.00
FCGC	NEO	1,100	4	\$10,544.00
ETC	TSX	1,100	2	\$8,268.00
RS	TSX	1,100	2	\$12,391.00
CGO	TSX	1,100	11	\$51,097.00
GTE	TSX	1,100	11	\$9,363.00
MINN	TSX	1,100	2	\$14,874.00
LGC	Venture	1,100	2	\$1,539.00
JWEL	TSX	1,068	11	\$23,967.16
XESG	TSX	1,044	5	\$23,875.16
CU.PR.F	TSX	1,016	3	\$16,408.08
HG	CNSX	1,000	1	\$85.00
HCA	TSX	1,000	2	\$17,680.00
ZBAL	TSX	1,000	1	\$32,650.00
CWEB	TSX	1,000	1	\$330.00
BBTV	TSX	1,000	2	\$360.00
XIGM	CNSX	1,000	1	\$50.00
TTX	CNSX	1,000	1	\$95.00
TD.PF.M	TSX	1,000	4	\$24,114.00
ALEX	Venture	1,000	1	\$670.00
CHE.DB.G	TSX	1,000	1	\$984.90
DM	Venture	1,000	1	\$60.00
TRUE	CNSX	1,000	1	\$485.00
ADZ	Venture	1,000	1	\$40.00
GWO.PR.L	TSX	1,000	4	\$19,434.00
BEE	CNSX	1,000	1	\$65.00
MRVL	Venture	1,000	1	\$75.00
TCSB	TSX	1,000	1	\$14,030.00
RJX.A	Venture	1,000	1	\$40.00
GTWO	Venture	1,000	1	\$820.00
MAXQ	NEO	1,000	1	\$135.00
YUM	CNSX	1,000	1	\$35.00
CLG	TSX	1,000	8	\$16,227.00
AMD	NEO	1,000	5	\$18,622.00



CBIL	TSX	1,000	8	\$50,186.50
JKPT	CNSX	1,000	1	\$25.00
CKG	Venture	1,000	2	\$1,823.00
EMA.PR.J	TSX	1,000	5	\$16,266.00
PVS.PR.K	TSX	1,000	1	\$20,400.00
AGSG	NEO	1,000	1	\$23,260.00
NFLD	CNSX	1,000	1	\$100.00
MEDV	NEO	1,000	1	\$30.00
CCCM	Venture	1,000	1	\$70.00
ACRG.A.U	CNSX	1,000	2	\$262.50
UCU	Venture	1,000	1	\$600.00
ZMU	TSX	1,000	1	\$11,710.00
ROMJ	Venture	1,000	1	\$380.00
SXL	Venture	1,000	1	\$45.00
UI	Venture	1,000	1	\$95.00
OMI	Venture	1,000	1	\$30.00
MKA	Venture	1,000	1	\$135.00
TRIP	CNSX	1,000	1	\$60.00
QCN	TSX	1,000	3	\$114,728.00
BCBC	CNSX	1,000	1	\$50.00
STE	Venture	1,000	1	\$400.00
REG	Venture	1,000	1	\$730.00
PLRB	Venture	1,000	1	\$465.00
PPB	CNSX	1,000	1	\$30.00
ZST	TSX	1,000	5	\$48,620.00
HULC	TSX	1,000	6	\$67,703.00
ZLC	TSX	1,000	5	\$13,821.00
OLV	Venture	1,000	1	\$50.00
QST	Venture	1,000	1	\$850.00
WATR	Venture	1,000	1	\$35.00
SCY	TSX	1,000	1	\$35.00
QGR	Venture	1,000	1	\$10.00
ASND	TSX	1,000	1	\$95.00
MEU	TSX	1,000	2	\$19,832.00
HPYT	TSX	1,000	6	\$11,484.00
ICPB	TSX	1,000	3	\$9,030.00
MEK	Venture	1,000	1	\$25.00
CFF	TSX	1,000	1	\$700.00
DCOP	Venture	1,000	1	\$80.00
AVN	Venture	1,000	1	\$510.00
PERK	CNSX	1,000	1	\$15.00
EMR	Venture	1,000	1	\$100.00
NA.PR.E	TSX	1,000	6	\$19,000.00
PRR	CNSX	1,000	1	\$125.00
BMO.PR.S	TSX	1,000	8	\$17,846.00
PESO	Venture	1,000	1	\$220.00
SNTA	NEO	1,000	1	\$30.00
PLAY	CNSX	1,000	1	\$15.00
SLG	Venture	1,000	1	\$80.00
INX	Venture	1,000	1	\$380.00
PHNM	Venture	1,000	1	\$285.00
CZO	Venture	1,000	1	\$370.00
MOON	Venture	1,000	1	\$55.00
ATOM	Venture	1,000	1	\$85.00
QTRH	TSX	1,000	8	\$1,499.00
CUB	TSX	1,000	1	\$30.00
BZ	Venture	1,000	2	\$320.00
CEW	TSX	1,000	4	\$14,007.00
MBX	TSX	1,000	1	\$280.00
FRXI	Venture	1,000	1	\$55.00
GRDM	Venture	1,000	1	\$105.00

MOGO	TSX	1,000	5	\$1,532.00
OPHR	Venture	1,000	1	\$150.00
ATCU	TSX	1,000	1	\$365.00
CEC	Venture	1,000	1	\$100.00
MTY	TSX	942	10	\$49,154.32
MFC.PR.J	TSX	900	6	\$17,103.00
BDGI	TSX	900	9	\$31,418.00
AQN.PR.A	TSX	900	5	\$16,290.00
MDIV	TSX	900	2	\$11,209.00
ETHC	NEO	900	3	\$1,594.00
HBF	TSX	900	2	\$7,901.00
TKN	TSX	900	3	\$9,823.00
CM.PR.Y	TSX	900	3	\$20,870.00
FAT	CNSX	900	9	\$2,892.00
MFC.PR.B	TSX	900	7	\$15,266.00
BNRE	TSX	900	7	\$36,539.00
XSC	TSX	900	1	\$15,471.00
ZWP	TSX	900	7	\$14,687.00
XIT	TSX	900	3	\$36,517.00
GWO.PR.G	TSX	900	6	\$16,117.00
QEF	NEO	900	2	\$30,062.00
ZFH	TSX	800	2	\$11,028.00
FBTC.U	TSX	800	1	\$9,120.00
XMW	TSX	800	4	\$36,508.00
ENB.PR.V	TSX	800	5	\$14,746.00
ZEQT	TSX	800	1	\$30,760.00
TD.PF.L	TSX	800	4	\$19,295.00
ZID	TSX	800	5	\$31,406.00
BPO.PR.T	TSX	800	5	\$8,155.00
MFC.PR.C	TSX	800	6	\$13,259.00
HPF	TSX	800	2	\$2,776.00
CMDO	TSX	800	3	\$14,682.00
EDGE	TSX	800	2	\$22,463.00
ARKG	TSX	800	2	\$8,034.00
ENB.PR.N	TSX	800	4	\$14,256.00
MMED	NEO	800	7	\$2,800.00
FCCQ	TSX	800	2	\$23,264.00
HEU	TSX	800	4	\$22,304.00
HBA	TSX	800	3	\$15,990.00
PALI	Venture	800	3	\$1,950.00
GCNS	TSX	800	1	\$29,888.00
PWF.PR.R	TSX	800	7	\$14,692.00
CGL.C	TSX	800	1	\$18,632.00
HRIF	TSX	800	1	\$10,864.00
XEM	TSX	800	3	\$22,476.00
HLFE	TSX	800	1	\$7,008.00
CDR	TSX	800	8	\$1,038.00
MGRW	TSX	800	1	\$17,728.00
TGFI	TSX	800	1	\$15,360.00
FFH.PR.E	TSX	800	6	\$10,891.00
NA.PR.S	TSX	800	6	\$14,198.00
HARB	TSX	800	3	\$7,598.00
ZEM	TSX	800	6	\$14,753.00
BPO.PR.P	TSX	800	5	\$5,290.00
EMX	Venture	800	4	\$1,930.00
XSAB	TSX	775	1	\$13,128.50
CNRI	Venture	700	2	\$1,760.00
BNS.PR.I	TSX	700	4	\$14,700.00
TINF	TSX	700	2	\$11,321.00
CF.PR.C	TSX	700	2	\$10,570.00
FFH.PR.M	TSX	700	4	\$13,180.00
CVE.PR.E	TSX	700	4	\$12,830.00

CVE.WT	TSX	700	7	\$14,173.00
TRVL	TSX	700	2	\$13,537.00
FCIL	TSX	700	7	\$18,095.00
PWF.PR.S	TSX	700	4	\$11,342.00
ZRR	TSX	700	5	\$9,466.00
ZZZD	TSX	700	2	\$19,459.00
MFC.PR.L	TSX	700	5	\$11,801.00
DANC	TSX	700	2	\$15,008.00
LIRC	TSX	700	7	\$7,144.00
CVE.PR.C	TSX	700	2	\$13,104.00
ECO	TSX	700	1	\$2,107.00
ENB.PF.K	TSX	700	4	\$12,084.00
HIX	TSX	700	3	\$22,391.00
UDIV.B	TSX	700	4	\$7,988.00
CLU.C	NEO	700	1	\$36,267.00
BEP.PR.M	TSX	700	5	\$11,193.00
ZWG	TSX	700	1	\$18,872.00
DE	Venture	700	5	\$5,214.00
EQE	NEO	700	1	\$12,698.00
FCIG	TSX	700	1	\$14,259.00
BCE.PR.D	TSX	700	5	\$11,858.00
ENB.PR.T	TSX	700	5	\$10,885.00
ZGQ	TSX	700	3	\$35,033.00
ACQ	TSX	700	7	\$16,653.00
VIDY	TSX	700	7	\$18,485.00
ZCON	TSX	700	1	\$21,028.00
SEA	TSX	700	7	\$10,440.00
AIF	TSX	700	7	\$33,393.00
PVT	Venture	700	7	\$1,429.00
WAM	Venture	700	2	\$742.00
GIP	Venture	700	6	\$3,200.00
HFG	TSX	700	2	\$13,314.00
XHC	TSX	700	4	\$43,763.00
ETHY	TSX	700	4	\$1,922.00
VRIF	TSX	700	2	\$15,617.00
XSTB	TSX	648	2	\$12,121.60
CGY	TSX	640	7	\$31,675.20
AFN	TSX	625	7	\$30,016.25
BYD	TSX	623	7	\$146,970.40
LIFE	TSX	600	2	\$11,780.00
WSRD	TSX	600	2	\$14,748.00
HHL.U	TSX	600	2	\$4,598.00
BPO.PR.G	TSX	600	4	\$5,631.00
HLF	TSX	600	4	\$6,496.00
FCIQ	TSX	600	6	\$18,835.00
TMEU	TSX	600	4	\$10,587.00
EMA.PR.C	TSX	600	4	\$10,888.00
CLMT	TSX	600	1	\$9,978.00
PPL.PR.G	TSX	600	3	\$9,554.00
BPO.PR.A	TSX	600	4	\$4,564.00
BN.PR.X	TSX	600	4	\$7,283.00
PFH.F	TSX	600	2	\$10,014.00
COST	NEO	600	3	\$15,312.00
MUX	TSX	600	5	\$5,837.00
XUU.U	TSX	600	1	\$18,456.00
NXH	Venture	600	2	\$680.00
KILO.B	TSX	600	2	\$19,695.00
MCLC	TSX	600	1	\$19,140.00
SLF.PR.D	TSX	600	4	\$10,069.00
ERE.UN	TSX	600	3	\$1,305.00
FCUH	TSX	600	1	\$15,090.00
VCB	TSX	600	2	\$13,388.00

BN.PR.Z	TSX	600	5	\$9,677.00
XBM	TSX	600	1	\$10,458.00
BPO.PR.E	TSX	600	3	\$5,108.00
IFX	Venture	600	2	\$645.00
HAC	TSX	600	4	\$15,300.00
FCUQ	TSX	600	1	\$27,294.00
USCC.U	TSX	600	1	\$7,134.00
BPO.PR.N	TSX	600	3	\$3,810.00
ENB.PR.D	TSX	600	4	\$8,664.00
SLF.PR.E	TSX	600	4	\$10,170.00
BDIV	TSX	600	3	\$10,296.00
BTCY.U	TSX	600	3	\$2,358.00
XMV	TSX	600	3	\$21,420.00
CCS.PR.C	TSX	600	3	\$10,500.00
YXM.B	TSX	600	1	\$15,900.00
XTD	TSX	600	2	\$1,640.00
ZMID.U	TSX	600	1	\$19,944.00
UDIV.U	TSX	600	1	\$5,526.00
BN.PF.F	TSX	600	4	\$9,222.00
BRAG	TSX	600	6	\$3,515.00
QIF	NEO	600	4	\$16,158.00
IPCO	TSX	600	6	\$8,562.00
ETHY.B	TSX	600	3	\$2,091.00
SITC	NEO	600	1	\$14,622.00
BRF.PR.F	TSX	600	2	\$8,994.00
HYBR	TSX	600	2	\$4,302.00
WN.PR.E	TSX	571	2	\$9,393.08
XSUS	TSX	522	3	\$15,823.02
TSK	TSX	500	1	\$160.00
CTX	TSX	500	1	\$320.00
NIO	Venture	500	1	\$57.50
GXS	Venture	500	1	\$175.00
KNR	NEO	500	1	\$110.00
CU.PR.C	TSX	500	3	\$8,251.00
SHRC	CNSX	500	1	\$120.00
MSCL	Venture	500	1	\$175.00
ASTL	TSX	500	5	\$4,813.00
CNO	Venture	500	1	\$135.00
CWO	NEO	500	2	\$16,120.00
TBRD	Venture	500	1	\$1,125.00
TIN	Venture	500	1	\$197.50
PWF.PR.L	TSX	500	4	\$8,629.00
FCII	TSX	500	1	\$9,560.00
LA	Venture	500	2	\$6,000.00
IFC.PR.G	TSX	500	4	\$9,562.00
CWW	TSX	500	2	\$22,403.00
BOIL	CNSX	500	1	\$295.00
CVD	TSX	500	2	\$7,620.00
BRF.PR.A	TSX	500	2	\$7,245.00
HFIN	TSX	500	3	\$6,020.00
SBC	TSX	500	2	\$3,629.00
TTP	TSX	500	1	\$10,705.00
IIMF	TSX	500	1	\$9,425.00
CGC	Venture	500	1	\$85.00
AICO	CNSX	500	1	\$150.00
GSD	Venture	500	1	\$100.00
FLYN	Venture	500	1	\$50.00
APR.UN	TSX	500	3	\$4,955.00
SALT	Venture	500	1	\$410.00
BBD.PR.C	TSX	500	3	\$8,575.00
ZGI	TSX	500	2	\$19,680.00
TMD	TSX	500	1	\$65.00

CPX.PR.E	TSX	500	3	\$8,935.00
COSA	Venture	500	1	\$147.50
HXE	TSX	500	2	\$16,978.00
PIC.PR.A	TSX	500	3	\$6,554.00
XLVE	TSX	500	4	\$3,808.00
HXDM	TSX	500	5	\$19,202.00
GWM	Venture	500	1	\$125.00
LNFB	TSX	500	5	\$8,758.00
HITI	Venture	500	5	\$936.00
AIG	CNSX	500	1	\$77.50
MPY	TSX	500	1	\$4,250.00
DXR	TSX	500	1	\$9,720.00
NREA	TSX	500	4	\$8,783.00
EDDY	Venture	500	1	\$105.00
RLB	TSX	500	2	\$8,861.00
XHB	TSX	500	3	\$8,961.00
CM.PR.T	TSX	500	3	\$11,285.00
LIO.WT	Venture	500	1	\$72.50
TD.PF.I	TSX	500	3	\$11,126.00
LVX	Venture	500	1	\$52.50
SR	Venture	500	1	\$725.00
COG	TSX	500	1	\$135.00
TD.PF.J	TSX	500	3	\$9,738.00
BN.PF.H	TSX	500	3	\$9,386.00
PWF.PR.H	TSX	500	3	\$9,640.00
RY.PR.M	TSX	500	4	\$8,000.00
TF	TSX	500	3	\$3,050.00
GET	CNSX	500	1	\$80.00
MSA	TSX	500	1	\$295.00
PVS.PR.F	TSX	500	4	\$12,175.00
HHH	Venture	500	1	\$50.00
PPL.PR.S	TSX	500	3	\$10,005.00
DEX	Venture	500	1	\$110.00
TI	TSX	500	1	\$225.00
CIC	TSX	500	1	\$4,600.00
IFOS	Venture	500	2	\$625.00
BPRF	TSX	500	5	\$10,299.00
SM	Venture	500	1	\$165.00
VML	Venture	500	1	\$87.50
NBLY	TSX	438	4	\$7,564.54
LIFE.U	TSX	400	2	\$7,529.00
BCE.PR.B	TSX	400	3	\$6,800.00
HBD	TSX	400	1	\$4,204.00
XMS	TSX	400	2	\$11,868.00
XMU	TSX	400	1	\$26,568.00
CVE.PR.G	TSX	400	2	\$7,282.00
XMH	TSX	400	3	\$8,456.00
BCE.PR.Q	TSX	400	3	\$7,727.00
BKCL	TSX	400	2	\$6,648.00
XMC	TSX	400	2	\$9,961.00
PYF	TSX	400	1	\$6,808.00
XXM	TSX	400	1	\$4,620.00
RPS	NEO	400	2	\$7,016.00
QTIP	NEO	400	4	\$33,256.00
BN.PF.I	TSX	400	3	\$6,737.00
BCE.PR.C	TSX	400	3	\$5,744.00
BN.PF.G	TSX	400	3	\$5,408.00
FHIS	TSX	400	1	\$8,162.00
TPU	TSX	400	2	\$12,881.00
NA.PR.G	TSX	400	3	\$8,722.00
BRF.PR.C	TSX	400	3	\$6,624.00
BEP.PR.O	TSX	400	1	\$7,896.00

URB.A	TSX	400	2	\$1,643.00
CEF	TSX	400	1	\$10,164.00
PPL.PR.O	TSX	400	3	\$6,734.00
TQGD	TSX	400	4	\$6,178.00
MIVG	TSX	400	1	\$10,828.00
TD.PF.A	TSX	400	1	\$6,768.00
POW.PR.A	TSX	400	3	\$7,545.00
FC	TSX	400	4	\$3,846.00
CBH	TSX	400	4	\$6,653.00
WTE	TSX	400	4	\$9,220.00
DXIF	TSX	400	3	\$7,267.00
GWO.PR.I	TSX	400	4	\$6,326.00
PXC	TSX	400	1	\$12,752.00
FFH.PR.K	TSX	400	2	\$6,530.00
ENB.PR.H	TSX	400	2	\$6,350.00
ARIS.WT.B	TSX	400	2	\$485.00
HXEM	TSX	400	4	\$12,172.00
DCBO	TSX	400	4	\$20,700.00
ZMBS	TSX	300	1	\$8,598.00
CALL	TSX	300	1	\$2,808.00
QQJR	TSX	300	1	\$4,899.00
PLZ.UN	TSX	300	1	\$1,059.00
BFIN	TSX	300	3	\$5,083.00
MNT	TSX	300	2	\$8,173.00
HUTS	TSX	300	1	\$3,183.00
ULV.C	TSX	300	1	\$8,802.00
SLF.PR.C	TSX	300	2	\$5,047.00
BITE	CNSX	300	2	\$643.00
RY.PR.J	TSX	300	2	\$5,104.00
MEE	TSX	300	2	\$6,870.00
BGI.UN	TSX	300	2	\$1,088.00
RID	TSX	300	2	\$6,619.00
FN.PR.B	TSX	300	2	\$3,900.00
TRP.PR.F	TSX	300	3	\$4,196.00
SBT.B	TSX	300	2	\$5,095.00
BCE.PR.F	TSX	300	3	\$4,275.00
NUAG	TSX	300	3	\$652.00
PFLS	TSX	300	3	\$4,509.00
XDSR	TSX	300	3	\$14,164.00
BRF.PR.E	TSX	300	2	\$4,512.00
PWF.PR.E	TSX	300	2	\$5,484.00
THU	TSX	300	1	\$8,334.00
DRM	TSX	300	3	\$5,067.00
RCI.A	TSX	300	3	\$15,465.00
BMAX	TSX	300	1	\$3,411.00
FFN.PR.A	TSX	300	3	\$2,946.00
XMD	TSX	300	3	\$8,625.00
ZUT	TSX	300	3	\$5,372.00
RGPM	NEO	300	1	\$5,865.00
PWF.PR.F	TSX	300	2	\$5,299.00
ESGC	TSX	300	1	\$6,618.00
TUD	Venture	300	1	\$300.00
TECK.A	TSX	300	3	\$15,022.00
BNE	TSX	300	3	\$2,066.00
ZCH	TSX	300	3	\$4,177.00
GGRO	TSX	300	1	\$12,735.00
ENB.PF.V	TSX	300	3	\$6,290.00
TRZ	TSX	300	3	\$911.00
HERO	TSX	300	3	\$7,806.00
TQSM	TSX	300	1	\$5,634.00
EMA.PR.E	TSX	300	2	\$4,587.00

FLCI	TSX	300	3	\$4,952.00
VCIP	TSX	300	1	\$7,071.00
ILLM	TSX	300	3	\$442.00
XEH	TSX	300	3	\$8,260.00
CINF	TSX	300	3	\$6,631.00
BCE.PR.T	TSX	300	3	\$4,267.00
PXS	TSX	300	1	\$10,962.00
CIE	NEO	300	2	\$6,254.00
POW.PR.B	TSX	300	2	\$5,419.00
PINK	Venture	300	1	\$303.00
TAIG	TSX	300	2	\$312.00
BPO.PR.I	TSX	300	2	\$2,800.00
RCDB	NEO	300	3	\$5,839.00
ZHP	TSX	300	3	\$4,740.00
EFN.PR.C	TSX	300	1	\$7,218.00
PWF.PR.O	TSX	300	2	\$5,778.00
BMO.PR.F	TSX	300	3	\$6,795.00
HTL	TSX	300	3	\$420.00
KUT	Venture	300	3	\$822.00
ZLI	TSX	300	1	\$6,585.00
TECH	TSX	300	1	\$3,126.00
CROP	TSX	300	1	\$5,061.00
ENB.PF.E	TSX	300	3	\$4,153.00
XXM.B	TSX	300	2	\$5,189.00
CNX	Venture	300	3	\$623.00
PRN	TSX	300	3	\$3,475.00
EVGN	Venture	300	1	\$660.00
FTS.PR.M	TSX	300	2	\$4,860.00
STC	TSX	300	1	\$1,155.00
EFN.PR.E	TSX	300	1	\$7,278.00
NA.PR.W	TSX	300	2	\$4,725.00
ZFM	TSX	300	2	\$4,089.00
UGE	Venture	300	1	\$516.00
FCCD	TSX	300	1	\$7,248.00
OIL	CNSX	300	3	\$2,149.00
XID	TSX	200	1	\$9,274.00
WRN	TSX	200	2	\$344.00
YTSL	NEO	200	2	\$4,228.00
NPRF	TSX	200	2	\$3,573.00
VGV	TSX	200	2	\$4,221.00
FLGA	TSX	200	1	\$3,580.00
BCE.PR.K	TSX	200	1	\$2,726.00
BMO.PR.T	TSX	200	1	\$3,342.00
ENB.PF.A	TSX	200	1	\$2,994.00
PPL.PR.A	TSX	200	1	\$3,624.00
MDF	TSX	200	2	\$778.00
DF.PR.A	TSX	200	2	\$1,959.00
TA.PR.D	TSX	200	1	\$2,296.00
BEP.PR.G	TSX	200	1	\$3,584.00
IFC.PR.C	TSX	200	1	\$3,262.00
AX.PR.E	TSX	200	1	\$3,142.00
ENB.PF.G	TSX	200	1	\$2,750.00
FCQH	TSX	200	2	\$8,391.00
TRP.PR.G	TSX	200	1	\$2,970.00
GUD	TSX	200	2	\$898.00
BN.PF.D	TSX	200	1	\$3,140.00
QIPT	TSX	200	2	\$1,270.00
FFH.PR.C	TSX	200	1	\$3,450.00
SITI	NEO	200	1	\$4,456.00
QUB	TSX	200	1	\$15,512.00
L.PR.B	TSX	200	2	\$4,016.00

SLF.PR.H	NEO	200	1	<del>\$1,828.00</del>
HGRW	TSX	200	1	\$3,892.00
CGLO	TSX	200	1	\$4,634.00
NEXT	TSX	200	2	\$278.00
XEMC	TSX	200	1	\$7,892.00
IFC.PR.K	TSX	200	2	\$3,690.00
ZJK	TSX	200	1	\$3,408.00
PGL	NEO	200	2	\$3,360.00
FTS.PR.G	TSX	200	1	\$3,674.00
QBTL	TSX	200	1	\$4,018.00
DXN	TSX	200	2	\$3,457.00
FIH.U	TSX	200	2	\$2,540.00
FFH.PR.I	TSX	200	1	\$2,862.00
CNCL	TSX	200	1	\$3,574.00
SGR.U	TSX	200	2	\$1,384.00
PPTA	TSX	200	2	\$989.00
EMV.B	TSX	200	1	\$4,916.00
MID.UN	TSX	200	1	\$1,252.00
TRP.PR.B	TSX	200	1	\$1,980.00
PPL.PF.E	TSX	200	1	\$3,700.00
HBGD	TSX	200	2	\$3,654.00
QIE	TSX	200	1	\$5,496.00
NFLX	NEO	200	2	\$3,196.00
BCE.PR.G	TSX	200	2	\$2,579.00
ELF.PR.H	TSX	200	2	\$3,768.00
HHRS	TSX	200	2	\$3,486.00
ETHX.U	TSX	200	2	\$1,587.00
ESGE	TSX	200	2	\$5,758.00
RBNK	TSX	200	2	\$3,963.00
GWO.PR.Y	TSX	200	2	\$3,084.00
GGEM	TSX	200	1	\$2,762.00
ENB.PR.F	TSX	200	1	\$2,980.00
MFC.PR.N	TSX	200	1	\$3,226.00
GSY	TSX	200	2	\$21,900.00
XTLH	TSX	200	2	\$6,384.00
TD.PF.B	TSX	200	1	\$3,528.00
SVR.C	TSX	200	1	\$2,406.00
MFC.PR.F	TSX	200	1	\$2,460.00
PWF.PR.K	TSX	200	1	\$3,338.00
BIP.PR.E	TSX	200	1	\$3,582.00
EMA.PR.F	TSX	200	1	\$3,132.00
GRZ	Venture	200	1	\$622.00
RY.PR.O	TSX	200	1	\$3,938.00
LB.PR.H	TSX	200	1	\$2,770.00
TD.PF.C	TSX	200	1	\$3,212.00
LFE.PR.B	TSX	200	1	\$2,032.00
XSTH	TSX	200	1	\$7,272.00
RPD	TSX	200	2	\$4,290.00
QEM	TSX	200	2	\$4,472.00
XCSR	TSX	200	1	\$10,578.00
CWB.PR.B	TSX	200	1	\$3,440.00
BN.PF.L	TSX	200	1	\$1,942.00
ENB.PR.P	TSX	200	2	\$3,302.00
ZTL	NEO	200	2	\$7,005.00
PRA	TSX	200	1	\$5,226.00
CIF	TSX	200	1	\$6,888.00
MUS	TSX	200	1	\$6,092.00
DXT	TSX	200	2	\$1,112.00
HOM.U	TSX	200	2	\$2,138.00
TRP.PR.E	TSX	200	1	\$2,866.00
BBD.PR.B	TSX	200	1	\$3,202.00



GRB	Venture	200	1	\$220.00
ALA.PR.G	TSX	200	1	\$3,320.00
BCE.PR.A	TSX	200	2	\$2,794.00
NSCC	TSX	200	1	\$4,102.00
SFTC	TSX	130	1	\$2,078.70
ALA.PR.E	TSX	100	1	\$2,021.00
ZSML	TSX	100	1	\$3,241.00
CGRA	TSX	100	1	\$1,869.00
PWF.PR.A	TSX	100	1	\$1,281.00
PPL.PR.E	TSX	100	1	\$1,676.00
THE	TSX	100	1	\$2,113.00
FSF	TSX	100	1	\$2,026.00
FLI	TSX	100	1	\$905.00
ZGRO	TSX	100	1	\$3,550.00
NNRG.U	NEO	100	1	\$3,763.00
HFT	TSX	100	1	\$1,317.00
LBS.PR.A	TSX	100	1	\$956.00
GWO.PR.H	TSX	100	1	\$1,675.00
COMM	TSX	100	1	\$2,730.00
VA	TSX	100	1	\$3,319.00
RAY.A	TSX	100	1	\$445.00
PVS.PR.H	TSX	100	1	\$2,195.00
ALC	TSX	100	1	\$1,457.00
BPF.UN	TSX	100	1	\$1,453.00
FCIV	TSX	100	1	\$3,012.00
BIP.PR.A	TSX	100	1	\$1,490.00
TRI.PR.B	TSX	100	1	\$1,273.00
XCBG	TSX	100	1	\$3,486.00
CU.PR.E	TSX	100	1	\$1,744.00
ZPAY.U	TSX	100	1	\$2,747.00
XHU	TSX	100	1	\$2,653.00
AGF.B	TSX	100	1	\$647.50
ZINN	TSX	100	1	\$2,395.00
NINT	TSX	100	1	\$2,119.00
SPAY	TSX	100	1	\$2,780.00
TLF	TSX	100	1	\$1,864.00
GWO.PR.N	TSX	100	1	\$1,177.00
FCLC	NEO	100	1	\$991.00
BCE.PR.J	TSX	100	1	\$1,681.00
ZCPB	TSX	100	1	\$2,600.00
VCI	Venture	100	1	\$510.00
IGCF	TSX	100	1	\$1,523.00
SITE	NEO	100	1	\$2,121.00
BCE.PR.R	TSX	100	1	\$1,299.00
ZLD	TSX	100	1	\$2,385.00
BEPR	TSX	100	1	\$803.00
HCON	TSX	100	1	\$1,182.00
BRK	NEO	100	1	\$2,535.00
BBD.A	TSX	100	1	\$4,225.00
XSMC	TSX	100	1	\$2,465.00
BMO.PR.Y	TSX	100	1	\$1,625.00
ZIC	TSX	100	1	\$1,642.00
TGED	TSX	100	1	\$1,845.00
GWO.PR.T	TSX	100	1	\$1,770.00
SYZ	TSX	100	1	\$726.00
LCS.PR.A	TSX	100	1	\$998.00
HGGG	TSX	100	1	\$2,579.00
ARCH	Venture	100	1	\$107.00
XSI	TSX	100	1	\$1,623.00
INTC	NEO	100	1	\$2,157.00
TQGM	TSX	100	1	\$1,493.00
CARS	TSX	100	1	\$2,037.00

PVS.PR.G	TSX	100	1	\$2,307.00
IFC.PR.E	TSX	100	1	\$1,850.00
FTS.PR.K	TSX	100	1	\$1,655.00
NET.UN	Venture	100	1	\$484.00
XVLU	TSX	100	1	\$2,233.00
BIK.PR.A	TSX	100	1	\$1,965.00
GDIV	NEO	100	1	\$955.00
NRGI	NEO	100	1	\$2,176.00
HAM	Venture	100	1	\$550.00
DQD	TSX	100	1	\$3,720.00
WSGB	NEO	100	1	\$2,133.00
MEME.B	TSX	100	1	\$2,528.00
XDU.U	TSX	100	1	\$1,795.00
GATO	TSX	100	1	\$674.00
SRIC	NEO	100	1	\$1,676.00
GEQT	TSX	100	1	\$4,498.00
RET	Venture	100	1	\$286.00
SECU	Venture	100	1	\$248.00
HCRE	TSX	100	1	\$2,097.00
POW.PR.C	TSX	100	1	\$2,016.00
BN.PF.C	TSX	100	1	\$1,550.00
ARKK	TSX	100	1	\$1,392.00
VE	TSX	100	1	\$2,947.00
QXM	TSX	100	1	\$2,387.00
WSHR	NEO	100	1	\$2,560.00
SGML	Venture	100	1	\$3,689.00
GRA	TSX	100	1	\$229.00
FCMH	TSX	100	1	\$946.00
ENB.PR.Y	TSX	100	1	\$1,463.00
ZGEN	TSX	100	1	\$1,671.00
DIS	NEO	100	1	\$937.00
FTS.PR.H	TSX	100	1	\$1,248.00
ZPAY.F	TSX	100	1	\$2,682.00
ZSB	TSX	100	1	\$4,609.00
PMM	TSX	100	1	\$2,022.00
ZSDB	TSX	100	1	\$2,859.00
HUBL	TSX	100	1	\$922.00
CPLF	TSX	100	1	\$528.00
MESH	TSX	100	1	\$610.00
CIU.PR.C	TSX	100	1	\$1,201.00
GWO.PR.S	TSX	100	1	\$1,790.00
XRB	TSX	100	1	\$2,098.00
XML	TSX	100	1	\$2,363.00
ZUP.U	TSX	100	1	\$1,684.00
BPO.PR.C	TSX	100	1	\$1,070.00
STEP	TSX	100	1	\$429.00
GRNI	TSX	100	1	\$2,411.00
CINT	TSX	100	1	\$1,964.00
PRL	TSX	85	1	\$668.95
BBUC	TSX	69	1	\$1,347.57
CTC	TSX	21	2	\$6,012.00