

## Trading Activity for October 30th, 2023

Volume  
51,601,351.00

Trades  
99,040.00

Value  
\$460,750,982.26

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
MOZ	TSX	2,478,500	140	\$1,462,765.00
TCF	CNSX	2,273,000	1,037	\$661,070.00
BTE	TSX	1,539,300	2,032	\$9,148,078.50
CBST	NEO	1,478,500	728	\$617,061.25
ALLI	NEO	838,100	130	\$1,232,678.00
WM	TSX	565,000	54	\$54,450.00
PDM	Venture	564,000	27	\$36,185.00
HUT	TSX	563,000	1,374	\$1,669,507.00
ATH	TSX	494,400	663	\$2,023,153.00
FCU	TSX	485,500	127	\$421,530.00
DANC	TSX	466,200	3	\$10,013,950.00
AR	TSX	458,500	83	\$241,142.50
BITF	TSX	406,400	377	\$625,929.50
NGD	TSX	405,400	1,016	\$686,822.00
DML	TSX	393,200	334	\$841,304.00
DEF	Venture	387,000	31	\$35,650.00
WEED	TSX	384,500	81	\$278,175.00
XIU	TSX	342,781	788	\$9,864,560.27
K	TSX	335,728	2,240	\$2,458,012.96
NUMI	TSX	323,500	63	\$38,548.75
NKG	Venture	323,500	47	\$144,465.00
BWCG	Venture	322,000	66	\$80,222.50
LUN	TSX	314,600	446	\$2,711,054.50
QMET	CNSX	300,000	2	\$4,500.00
TVE	TSX	294,652	1,136	\$1,206,857.76
BTO	TSX	275,295	772	\$1,230,135.65
ZEB	TSX	270,600	608	\$8,024,282.00
CVE	TSX	265,145	2,313	\$7,048,079.59
BN	TSX	251,991	1,110	\$10,196,978.41
GXU	Venture	249,500	44	\$38,470.00
ABX	TSX	247,071	1,913	\$5,537,331.32
ESM	TSX	247,000	9	\$10,305.00
AQN	TSX	228,745	1,051	\$1,609,887.90
FM	TSX	222,511	1,365	\$4,610,169.65
TECT	Venture	214,500	61	\$31,640.00
QYOU	Venture	213,000	21	\$15,640.00
ABRA	Venture	211,000	56	\$57,480.00
MGG	Venture	207,000	33	\$23,427.50
RHC	Venture	198,000	120	\$54,082.50
GMTN	TSX	194,000	17	\$16,207.50
HOD	TSX	193,600	53	\$1,426,993.50
BIG	Venture	188,000	110	\$167,355.00
RGD	Venture	186,500	76	\$81,560.00
AOT	TSX	184,500	65	\$74,065.00
PTU	Venture	177,000	8	\$7,565.00
CASH	TSX	162,400	169	\$8,154,173.00

PSA	TSX	159,010	168	\$7,952,000.05
MNO	TSX	155,500	26	\$55,932.50
KTN	Venture	153,000	30	\$14,045.00
CJR.B	TSX	152,000	150	\$109,357.50
DMGI	Venture	147,000	33	\$52,610.00
VR	CNSX	144,000	7	\$2,855.00
OPS	TSX	141,000	129	\$402,392.00
CRI	Venture	140,000	2	\$5,600.00
XBB	TSX	139,913	170	\$3,681,216.16
HNU	TSX	139,800	121	\$1,948,797.00
ULTH	CNSX	139,500	26	\$43,057.50
SCZ	Venture	138,000	61	\$32,435.00
NGC	Venture	137,500	59	\$34,190.00
SLVR	Venture	136,000	23	\$28,225.00
BBB	Venture	135,500	28	\$20,362.50
CURA	CNSX	135,300	371	\$488,638.00
VXTR	Venture	134,500	24	\$13,450.00
CPG	TSX	132,400	642	\$1,463,469.00
CNQ	TSX	132,356	1,242	\$11,665,625.28
PLTH	CNSX	131,000	100	\$96,330.00
CL	CNSX	130,900	247	\$203,158.00
TAL	TSX	130,500	30	\$97,205.00
VAB	TSX	129,900	138	\$2,797,676.50
BRC	Venture	129,500	113	\$38,166.25
BAM	TSX	128,227	889	\$5,150,443.39
ACB	TSX	127,000	68	\$76,880.00
OGC	TSX	125,800	705	\$307,116.00
TEA	Venture	125,000	5	\$11,250.00
TRUL	CNSX	123,100	308	\$675,993.00
DLR.U	TSX	120,900	40	\$1,240,171.00
BIP.UN	TSX	119,522	909	\$3,585,253.28
GTII	CNSX	119,300	669	\$1,289,712.00
SMAX	TSX	118,500	1,177	\$1,885,947.00
MAW	TSX	118,000	50	\$40,927.50
TVI	Venture	117,000	4	\$2,340.00
HBM	TSX	115,300	753	\$690,148.00
OBRN	CNSX	115,000	7	\$6,450.00
FF	TSX	113,000	26	\$14,947.50
BAY	Venture	112,000	6	\$6,245.00
AMK	Venture	110,500	7	\$13,335.00
MFC	TSX	109,952	832	\$2,659,770.10
VERS	NEO	109,800	149	\$139,572.50
JUSH	CNSX	109,500	98	\$64,940.00
EGT	Venture	109,000	8	\$5,320.00
EMP.A	TSX	106,500	69	\$4,051,031.50
CCO	TSX	106,032	1,028	\$5,532,095.38
BIGG	CNSX	106,000	23	\$17,290.00
LBC	Venture	106,000	3	\$2,650.00
TD	TSX	105,893	807	\$8,173,097.18
SHOP	TSX	105,649	879	\$6,875,614.77
VLT	Venture	105,500	20	\$23,357.50
GBAR	TSX	105,000	9	\$1,150.00
XEG	TSX	104,294	115	\$1,773,119.30
NILI	Venture	103,500	43	\$68,640.00
SSE	Venture	100,000	2	\$1,000.00
BNS	TSX	99,807	858	\$5,602,038.40
MDMA	CNSX	99,500	18	\$15,675.00
BIPC	TSX	99,307	634	\$3,551,413.26
EQX	TSX	99,100	914	\$622,217.50
TLG	TSX	98,500	40	\$34,520.00
BCM	Venture	98,000	71	\$17,257.50

<del>KBE</del>	<del>Venture</del>	<del>98,000</del>	<del>16</del>	<del>\$2,000.00</del>
ZSP	TSX	95,915	223	\$6,034,228.85
ZPR	TSX	95,000	165	\$772,311.50
XRE	TSX	94,200	103	\$1,297,741.50
MCF	Venture	94,000	14	\$27,335.00
ENB	TSX	93,849	781	\$4,122,570.62
BHS	Venture	93,000	8	\$2,070.00
ILI	Venture	93,000	4	\$4,540.00
MAE	Venture	92,000	6	\$4,140.00
HOU	TSX	91,400	63	\$1,414,063.00
GRSL	Venture	90,000	7	\$4,380.00
AYR.A	CNSX	89,900	194	\$143,093.00
BIR	TSX	89,900	537	\$678,136.00
FNI	CNSX	89,500	13	\$14,737.50
SU	TSX	87,950	739	\$3,943,127.90
XLY	TSX	87,000	7	\$1,285.00
MGA	TSX	87,000	24	\$28,090.00
CEI	Venture	86,500	20	\$68,235.00
DSV	TSX	86,000	91	\$51,085.00
WCP	TSX	85,100	534	\$906,753.00
PLUR	Venture	85,000	8	\$5,850.00
IGO	Venture	84,000	20	\$18,945.00
CMG	TSX	83,600	64	\$771,639.00
T	TSX	82,027	528	\$1,827,463.60
BTCX.B	TSX	81,100	56	\$572,240.50
TCO	Venture	78,000	15	\$10,195.00
RSLV	Venture	77,500	26	\$14,577.50
AVNT	TSX	77,500	8	\$11,725.00
NUG	Venture	77,000	3	\$1,880.00
LOT	Venture	77,000	4	\$1,155.00
RGX	CNSX	77,000	3	\$5,485.00
CM	TSX	76,579	595	\$3,735,175.10
CN	Venture	75,500	53	\$38,195.00
RKR	Venture	75,000	11	\$3,965.00
GBLC	CNSX	75,000	2	\$1,495.00
KNT	TSX	74,500	188	\$381,208.50
AVL	TSX	74,000	19	\$8,255.00
POW	TSX	73,543	667	\$2,438,193.11
BMO	TSX	73,434	695	\$7,660,709.16
XUS	TSX	72,681	170	\$5,193,459.30
TRP	TSX	72,321	684	\$3,403,270.02
HHL	TSX	72,300	54	\$525,076.50
BTCC	TSX	72,100	63	\$478,633.50
UGH	CNSX	71,000	5	\$5,987.50
DOC	Venture	71,000	10	\$7,837.50
RVV	CNSX	71,000	5	\$2,435.00
VSBY	CNSX	71,000	5	\$3,195.00
AC	TSX	69,400	659	\$1,145,293.00
WNDR	TSX	69,000	16	\$8,945.00
IP	CNSX	69,000	8	\$2,760.00
IMG	TSX	68,500	493	\$245,694.00
OCG	Venture	68,500	15	\$13,437.50
FKM	Venture	68,000	4	\$2,620.00
NXE	TSX	67,438	497	\$533,916.84
RY	TSX	66,904	538	\$7,376,760.04
CP	TSX	66,640	616	\$6,516,216.10
CYBN	NEO	66,500	81	\$52,110.00
CMB	Venture	66,000	6	\$5,045.00
DV	Venture	66,000	44	\$48,050.00
CC	CNSX	65,500	16	\$10,187.50
NWST	Venture	65,500	10	\$9,532.50

AGI	TSX	65,169	468	\$1,152,670.80
LEM	Venture	65,000	11	\$9,732.50
ZAIR	CNSX	65,000	2	\$650.00
AIR	Venture	65,000	2	\$2,600.00
NSE	Venture	64,500	22	\$40,800.00
DLTA	Venture	64,500	9	\$7,120.00
BB	TSX	64,100	390	\$313,082.00
OCO	Venture	64,000	29	\$31,645.00
THX	Venture	63,500	7	\$16,185.00
EGLX	TSX	63,500	57	\$23,315.00
TMG	Venture	63,500	7	\$12,652.50
XUS.U	TSX	63,200	292	\$3,311,045.00
XIC	TSX	63,021	70	\$1,890,697.30
HSTR	Venture	62,000	26	\$17,142.50
VLJ	Venture	62,000	18	\$3,480.00
GENM	TSX	62,000	21	\$15,772.50
BABY	TSX	62,000	20	\$11,897.50
TTGI	Venture	61,000	6	\$4,040.00
CS	TSX	60,200	422	\$275,811.50
DLR	TSX	60,200	44	\$853,312.00
ERTH	CNSX	60,000	2	\$3,600.00
AGX	Venture	60,000	17	\$13,490.00
FVI	TSX	59,800	314	\$239,877.00
ELD	TSX	59,300	584	\$891,576.50
XFR	TSX	59,000	11	\$1,187,059.00
LABS	TSX	59,000	6	\$4,130.00
IPT	Venture	58,500	12	\$13,292.50
WEF	TSX	58,500	60	\$42,285.00
FIND	Venture	58,000	32	\$21,072.50
PMIF	TSX	56,300	79	\$969,804.50
VRNO	NEO	56,300	188	\$238,220.00
AAG	Venture	56,000	15	\$10,915.00
ENDR	Venture	56,000	2	\$2,520.00
SASK	CNSX	56,000	57	\$54,535.00
CLG	TSX	55,300	21	\$894,818.00
FTS	TSX	54,810	507	\$3,031,224.90
EOG	Venture	54,000	13	\$10,255.00
SEI	Venture	54,000	13	\$18,697.50
WRLG	Venture	54,000	31	\$34,665.00
PNRL	Venture	53,400	178	\$83,901.00
FOBI	Venture	53,000	14	\$8,042.50
GXE	TSX	53,000	34	\$43,047.50
EIT.UN	TSX	52,900	197	\$649,633.50
NGT	TSX	52,100	511	\$2,803,149.00
SIL	TSX	51,900	511	\$363,750.00
GOT	Venture	51,500	33	\$37,250.00
TLRY	TSX	51,500	162	\$123,341.00
XUT	TSX	51,400	34	\$1,182,816.00
FNV	TSX	51,250	511	\$9,064,929.00
TLT	Venture	51,000	12	\$9,552.50
ZCN	TSX	50,700	148	\$1,282,846.00
ARX	TSX	50,584	466	\$1,110,878.44
KVM	CNSX	50,000	1	\$750.00
QUIS	Venture	50,000	1	\$14,000.00
TSLA	NEO	49,900	99	\$927,158.00
XEF	TSX	49,570	183	\$1,574,723.46
PAAS	TSX	49,400	491	\$1,026,521.50
RHT	Venture	49,000	56	\$17,752.50
NWH.UN	TSX	48,300	337	\$193,904.00
AEM	TSX	48,242	456	\$3,209,067.76
TM	Venture	48,000	8	\$8,585.00

NBVA	Venture	48,000	21	\$22,845.00
SVA	TSX	47,500	16	\$36,780.00
GSVR	Venture	47,500	28	\$14,297.50
MEG	TSX	47,445	379	\$1,300,724.70
FUU	Venture	47,000	11	\$17,162.50
FSY	TSX	47,000	40	\$29,425.00
NPI	TSX	46,684	414	\$932,238.96
AUOZ	CNSX	46,500	9	\$4,652.50
QMAX	TSX	46,400	462	\$744,673.00
TRAC	CNSX	46,000	30	\$7,800.00
GBU	Venture	46,000	15	\$19,220.00
PMET	Venture	45,600	240	\$476,654.00
ASE	CNSX	45,600	164	\$60,788.00
FFNT	CNSX	45,500	37	\$10,242.50
LIT	Venture	45,000	16	\$19,990.00
JRV	Venture	45,000	4	\$1,125.00
SOLG	TSX	45,000	8	\$7,187.50
TSND	TSX	44,800	177	\$95,326.00
LEV	TSX	44,500	201	\$99,197.00
BCE	TSX	44,400	408	\$2,281,095.50
HPR	TSX	44,335	41	\$304,356.10
SCOT	Venture	44,000	13	\$7,727.50
PPL	TSX	43,847	365	\$1,859,037.53
SNV	Venture	43,500	8	\$5,747.50
OM	Venture	43,500	20	\$7,720.00
FIE	TSX	43,500	45	\$261,054.50
DEFI	NEO	43,000	9	\$5,842.50
ASM	TSX	43,000	29	\$29,305.00
TWM	TSX	42,700	29	\$43,380.50
USA	TSX	42,500	46	\$18,705.00
RIO	Venture	42,500	11	\$7,925.00
AL	Venture	42,000	4	\$1,260.00
DG	Venture	42,000	13	\$9,245.00
CEC	Venture	42,000	10	\$4,090.00
ZWU	TSX	41,900	25	\$400,762.00
CXB	TSX	41,600	118	\$59,130.00
NTR	TSX	41,551	384	\$3,219,502.32
LGD	TSX	41,000	10	\$11,032.50
TA	TSX	40,600	325	\$421,563.50
FDR	Venture	40,300	58	\$40,212.00
SALT	Venture	40,000	16	\$30,235.00
PBX	Venture	40,000	2	\$600.00
CIA	TSX	39,500	201	\$244,409.50
XSP	TSX	39,400	72	\$1,728,237.50
HQU	TSX	39,400	42	\$490,251.00
VIPR	Venture	39,000	8	\$3,510.00
ABI	Venture	39,000	4	\$1,365.00
TLO	TSX	39,000	27	\$9,255.00
RDS	Venture	39,000	13	\$6,707.50
BEP.UN	TSX	38,606	282	\$1,159,277.02
LUC	TSX	38,500	28	\$13,937.50
MDNA	TSX	38,000	40	\$10,182.50
IB	Venture	38,000	38	\$1,900.00
AFM	Venture	38,000	33	\$33,350.00
MG	TSX	37,978	372	\$2,499,523.56
TECK.B	TSX	37,865	373	\$1,861,907.60
CJ	TSX	37,700	125	\$279,305.50
VAU	Venture	37,500	8	\$5,200.00
APGO	Venture	37,000	10	\$3,165.00
SLF	TSX	36,873	307	\$2,320,689.67
XCB	TSX	36,200	82	\$669,135.50

NAR	Venture	35,888	319	\$1,268,000.04
BTCC.B	TSX	35,700	55	\$244,488.50
OSK	TSX	34,600	173	\$94,395.50
BEPC	TSX	34,600	334	\$1,119,680.00
BHSC	CNSX	34,500	10	\$5,730.00
GRIN	CNSX	34,500	7	\$13,465.00
ATD	TSX	34,473	284	\$2,568,271.11
AMY	Venture	34,000	11	\$9,137.50
CBR	Venture	34,000	8	\$4,195.00
KEY	TSX	33,844	328	\$1,082,952.10
IMO	TSX	33,731	338	\$2,695,095.54
TOU	TSX	33,544	334	\$2,428,030.72
STUD	Venture	33,500	10	\$7,442.50
XGD	TSX	33,300	84	\$573,250.50
SYH	Venture	33,000	17	\$16,910.00
STHZ	CNSX	33,000	7	\$1,415.00
NEXE	Venture	33,000	7	\$8,437.50
SRU.UN	TSX	32,969	217	\$701,287.33
OR	TSX	32,800	314	\$559,774.00
XQQ	TSX	32,600	118	\$3,566,269.00
OLA	TSX	32,600	285	\$142,097.00
DEFN	Venture	32,500	11	\$6,540.00
LITH	Venture	32,500	9	\$19,695.00
LAC	TSX	32,400	238	\$303,103.50
AMZN	NEO	32,200	74	\$512,365.00
CEU	TSX	32,100	155	\$113,769.00
VRTS	TSX	32,000	3	\$825.00
DAN	Venture	32,000	8	\$6,605.00
VPT	Venture	32,000	6	\$5,505.00
VZLA	Venture	32,000	101	\$48,003.50
NVA	TSX	31,700	282	\$418,728.50
VIU	TSX	31,500	130	\$913,829.00
ZFL	TSX	31,300	33	\$375,538.50
CSAV	TSX	31,300	64	\$1,566,472.00
REI.UN	TSX	31,073	285	\$520,346.13
FUND	Venture	31,000	3	\$2,325.00
ARA	TSX	31,000	30	\$13,277.50
ECR	Venture	31,000	5	\$2,640.00
FMC	Venture	31,000	6	\$3,707.50
ETU	Venture	31,000	3	\$625.00
EMA	TSX	30,571	303	\$1,411,301.00
LGN	Venture	30,500	20	\$30,775.00
GPG	Venture	30,500	10	\$7,562.50
GSHR	Venture	30,500	6	\$3,577.50
NFLD	CNSX	30,500	4	\$2,745.00
SPB	TSX	30,300	254	\$283,067.50
ANTL	Venture	30,000	2	\$1,500.00
VO	Venture	30,000	2	\$1,540.00
GSP	Venture	30,000	5	\$2,700.00
BVA	Venture	30,000	2	\$1,200.00
CQR	Venture	30,000	1	\$600.00
PYR	TSX	30,000	27	\$13,742.50
SAG	Venture	30,000	1	\$2,550.00
NHHH	Venture	30,000	5	\$2,280.00
VVC	Venture	30,000	1	\$1,800.00
CNR	TSX	29,741	296	\$4,380,617.92
AEC	Venture	29,000	4	\$2,200.00
HELI	Venture	29,000	7	\$3,022.50
MLM	NEO	29,000	4	\$3,480.00
VRB	Venture	29,000	3	\$2,120.00
ERF	TSX	28,900	287	\$675,461.50
EDR	TSX	28,900	145	\$90,201.50

TCW	TSX	28,800	238	\$131,152.00
ZQQ	TSX	28,700	109	\$2,907,339.00
ENCC	TSX	28,600	50	\$313,362.00
RCI.B	TSX	28,113	273	\$1,443,184.77
SIC	Venture	28,000	9	\$2,075.00
RV	Venture	28,000	2	\$750.00
DIAM	TSX	28,000	1	\$2,240.00
SPA	Venture	28,000	3	\$4,380.00
ZWB	TSX	27,800	70	\$432,718.00
GWO	TSX	27,792	270	\$1,055,209.18
VET	TSX	27,500	271	\$544,348.50
BBD.B	TSX	27,313	176	\$1,187,094.00
PSLV	TSX	27,300	32	\$297,371.00
IVN	TSX	27,080	250	\$286,876.50
NTAR	CNSX	27,000	15	\$5,045.00
RUD	TSX	27,000	2	\$1,366,980.00
QTWO	Venture	27,000	20	\$18,720.00
ATCM	CNSX	27,000	6	\$1,610.00
PNG	Venture	27,000	10	\$13,850.00
B	Venture	27,000	6	\$2,000.00
VCN	TSX	27,000	60	\$1,034,815.00
WPM	TSX	26,721	252	\$1,599,716.73
HTA	TSX	26,700	48	\$376,919.00
XFN	TSX	26,700	38	\$1,087,225.00
ZCS	TSX	26,700	46	\$346,087.00
HMR	Venture	26,500	13	\$15,015.00
INE	TSX	26,400	261	\$230,387.50
VRTX	CNSX	26,000	23	\$11,255.00
LG	Venture	26,000	4	\$1,660.00
AGMR	Venture	26,000	3	\$1,845.00
CCW	Venture	26,000	4	\$1,155.00
CSO	Venture	26,000	8	\$18,865.00
TSLV	Venture	26,000	8	\$2,785.00
HR.UN	TSX	25,900	243	\$223,329.00
FOM	TSX	25,800	208	\$110,308.50
TUD	Venture	25,600	25	\$25,654.00
PGZ	Venture	25,500	8	\$4,677.50
UUSA	CNSX	25,500	5	\$5,935.00
PNRG	CNSX	25,500	10	\$14,040.00
JUGR	Venture	25,500	14	\$3,227.50
HMAX	TSX	25,400	27	\$319,826.00
SVM	TSX	25,300	220	\$79,532.00
VLE	TSX	25,000	186	\$87,342.00
NEV	Venture	25,000	5	\$1,795.00
DMX	Venture	25,000	20	\$4,952.50
MIR	Venture	25,000	4	\$2,260.00
STND	Venture	25,000	2	\$1,125.00
LIO	Venture	25,000	17	\$21,760.00
TNT.UN	TSX	24,800	69	\$37,984.50
ALA	TSX	24,687	210	\$623,022.01
EFN	TSX	24,645	105	\$469,000.18
CLS	TSX	24,600	223	\$757,684.50
LAM	TSX	24,500	11	\$14,475.00
CPD	TSX	24,400	40	\$236,333.00
FRU	TSX	24,300	179	\$349,142.00
MARV	Venture	24,000	3	\$1,200.00
AAV	TSX	24,000	207	\$236,952.00
CU	TSX	23,808	210	\$705,051.12
XEQT	TSX	23,800	27	\$597,583.00
CHP.UN	TSX	23,711	195	\$282,137.51
BN.PF.J	TSX	23,700	167	\$388,388.00
ETHH.B	TSX	23,700	132	\$206,635.00

CBIT	Venture	23,500	11	\$2,830.00
TCEC	CNSX	23,500	4	\$3,795.00
TAO	Venture	23,500	8	\$12,165.00
ISO	Venture	23,400	91	\$84,366.00
VFV	TSX	23,200	131	\$2,365,689.00
HGU	TSX	23,100	13	\$299,981.00
FCR.UN	TSX	23,036	153	\$294,988.46
ZAG	TSX	23,017	27	\$297,056.80
AIG	CNSX	23,000	3	\$3,900.00
MERG	Venture	23,000	4	\$690.00
SMY	Venture	23,000	2	\$580.00
AIML	CNSX	23,000	6	\$2,845.00
GLDC	Venture	23,000	12	\$6,050.00
KFR	Venture	23,000	3	\$1,410.00
PAU	CNSX	23,000	3	\$2,385.00
ESK	Venture	23,000	12	\$10,765.00
URM	CNSX	23,000	3	\$1,950.00
ALY	Venture	23,000	4	\$2,645.00
XSB	TSX	22,742	27	\$579,326.24
LONE	Venture	22,500	4	\$2,635.00
EFR	TSX	22,500	225	\$237,866.50
RRL	Venture	22,500	6	\$9,485.00
AOI	TSX	22,400	129	\$57,502.50
VBAL	TSX	22,400	21	\$607,324.00
DND	TSX	22,300	117	\$186,853.00
AP.UN	TSX	22,194	139	\$361,052.76
HWX	TSX	22,161	206	\$161,544.30
CPAU	Venture	22,000	10	\$9,990.00
CCCM	Venture	22,000	2	\$1,540.00
ACU	Venture	22,000	1	\$440.00
YGT	Venture	22,000	4	\$1,420.00
PHRX	CNSX	22,000	4	\$1,220.00
NCU	TSX	22,000	7	\$3,087.50
PMED	CNSX	22,000	4	\$1,210.00
GLXY	TSX	21,900	132	\$148,041.00
CG	TSX	21,800	186	\$156,237.50
CIX	TSX	21,800	181	\$275,258.00
ESI	TSX	21,700	191	\$54,321.00
GMG	Venture	21,700	27	\$28,204.00
PSK	TSX	21,559	208	\$518,947.90
GTWO	Venture	21,500	9	\$17,330.00
CVV	Venture	21,500	19	\$9,100.00
FR	TSX	21,500	177	\$162,369.50
SOMA	Venture	21,500	20	\$14,700.00
CWL	TSX	21,500	1	\$15,050.00
QSR	TSX	21,427	203	\$1,966,519.62
JOY	TSX	21,400	109	\$105,166.00
SMN	Venture	21,000	2	\$1,050.00
SVI.DB.C	TSX	21,000	2	\$17,750.00
BSK	Venture	21,000	5	\$1,260.00
GOOS	TSX	20,700	206	\$322,790.50
RIV	CNSX	20,500	31	\$2,735.00
WCN	TSX	20,478	182	\$3,665,501.63
KRR	TSX	20,300	157	\$85,392.00
FCGB	TSX	20,300	40	\$416,186.50
MATR	TSX	20,200	176	\$292,338.00
ACO.X	TSX	20,185	196	\$718,632.40
NA	TSX	20,075	189	\$1,752,220.25
CRPC	CNSX	20,000	1	\$400.00
TN	CNSX	20,000	5	\$1,755.00
VIS	Venture	20,000	1	\$400.00



ROCK	Venture	20,000	1	\$300.00
NCP	TSX	20,000	12	\$5,955.00
MAI	Venture	20,000	5	\$2,302.50
RRI	Venture	20,000	56	\$717,591.00
VDU	TSX	19,700	24	\$99,255.35
RSI	TSX	19,617	138	\$1,333,520.00
VSP	TSX	19,600	5	\$3,585.00
WHN	Venture	19,500	31	\$752,577.00
ZLB	TSX	19,500	11	\$10,545.00
All	TSX	19,500	172	\$85,390.00
SDE	TSX	19,400	20	\$190,331.00
DGS.PR.A	TSX	19,300	21	\$21,694.00
FWZ	Venture	19,300	15	\$197,512.00
BITI	TSX	19,300	4	\$1,330.00
CELL	Venture	19,000	5	\$3,482.50
GMV	Venture	19,000	2	\$800.00
TR	Venture	19,000	4	\$1,105.00
SASY	CNSX	19,000	5	\$1,490.00
LTHM	CNSX	19,000	1	\$17,385.00
CJT.DB.F	TSX	19,000	7	\$3,990.00
ITE	TSX	19,000	4	\$3,277.50
AZT	Venture	19,000	4	\$2,825.00
SSV	Venture	19,000	39	\$552,530.00
VGRO	TSX	19,000	3	\$2,285.00
FO	Venture	19,000	177	\$367,713.00
SSRM	TSX	18,800	14	\$259,971.50
HSU	TSX	18,700	185	\$139,787.00
SES	TSX	18,600	7	\$3,175.00
HAN	Venture	18,500	8	\$5,487.50
SOU	Venture	18,500	4	\$1,920.00
EQTY	Venture	18,500	2	\$3,237.50
SIG	CNSX	18,500	180	\$174,352.50
SGY	TSX	18,400	65	\$43,699.00
DIV	TSX	18,200	154	\$218,061.02
CRR.UN	TSX	18,152	166	\$647,767.44
CPX	TSX	18,127	98	\$37,339.50
CHR	TSX	18,100	2	\$1,682.50
GRD	Venture	18,000	3	\$1,890.00
AUAG	CNSX	18,000	1	\$540.00
ETI	CNSX	18,000	16	\$16,220.00
ORE	TSX	18,000	3	\$11,360.00
AEMC	Venture	18,000	148	\$79,000.00
BLDP	TSX	18,000	3	\$3,000.00
DCMC	Venture	18,000	9	\$3,072.50
PGE	Venture	18,000	4	\$1,890.00
NGMD	Venture	18,000	18	\$354,155.00
HZU	TSX	17,800	13	\$319,687.76
XGB	TSX	17,648	168	\$253,745.00
PEY	TSX	17,600	174	\$805,803.90
OTEX	TSX	17,596	5	\$2,055.00
MTB	Venture	17,500	5	\$2,660.00
MON	Venture	17,500	10	\$5,110.00
LIS	Venture	17,500	6	\$2,642.50
LAB	Venture	17,500	5	\$2,630.00
USCM	CNSX	17,500	6	\$3,607.50
AE	Venture	17,500	102	\$220,403.00
CRT.UN	TSX	17,400	155	\$1,101,769.21
GRT.UN	TSX	17,353	64	\$76,698.50
EU	Venture	17,200	2	\$2,410.00
VPH	TSX	17,000	2	\$1,400.00
RCHR	CNSX	17,000	2	\$1,400.00
API	CNSX	17,000	13	\$3,295.00

S	TSX	17,000	8	\$7,237.50
TGOL	Venture	17,000	2	\$475.00
CRON	TSX	16,900	138	\$41,160.00
BRW	Venture	16,900	20	\$17,705.00
CBIL	TSX	16,900	11	\$848,380.50
WELL	TSX	16,800	76	\$62,311.00
GLCC	TSX	16,700	45	\$390,810.00
IAU	TSX	16,600	67	\$33,102.00
GLO	TSX	16,600	65	\$32,871.50
COSA	Venture	16,500	8	\$4,905.00
RSM	Venture	16,500	7	\$6,875.00
HDIF	TSX	16,400	39	\$112,968.00
HEO	TSX	16,200	52	\$68,099.00
GEI	TSX	16,131	151	\$341,276.89
TCN	TSX	16,129	98	\$146,790.76
XEC	TSX	16,030	75	\$393,902.60
LR	Venture	16,000	3	\$3,107.50
STRR	Venture	16,000	2	\$4,000.00
MAU	Venture	16,000	9	\$9,575.00
LPEN	TSX	16,000	3	\$1,640.00
FL	Venture	16,000	26	\$13,935.00
GOG	Venture	16,000	4	\$1,545.00
ARTG	Venture	15,900	55	\$81,891.00
VUN	TSX	15,900	88	\$1,223,391.00
SAP	TSX	15,693	128	\$434,069.89
X	TSX	15,600	150	\$465,889.00
APM	Venture	15,500	9	\$9,405.00
AWKN	NEO	15,500	4	\$4,570.00
XBAL	TSX	15,500	14	\$381,258.00
OBE	TSX	15,500	152	\$180,144.00
BHC	TSX	15,300	150	\$140,867.00
EXRO	TSX	15,300	52	\$23,270.00
ATZ	TSX	15,300	144	\$336,802.00
XWD	TSX	15,200	36	\$1,055,081.00
ETHX.B	TSX	15,100	21	\$136,075.00
KG	Venture	15,000	4	\$1,200.00
GEM	Venture	15,000	2	\$975.00
MMY	Venture	15,000	4	\$1,790.00
IVS	Venture	15,000	1	\$525.00
COMT	CNSX	15,000	8	\$3,120.00
ORV	TSX	15,000	3	\$2,325.00
ESE	Venture	15,000	1	\$1,500.00
NHK	TSX	15,000	7	\$6,225.00
ALTA	Venture	15,000	6	\$1,960.00
CPER	Venture	15,000	1	\$1,275.00
BLO	CNSX	15,000	8	\$3,940.00
XSU	TSX	15,000	35	\$481,090.00
TBK	Venture	15,000	3	\$3,005.00
GGD	TSX	14,900	80	\$19,988.50
RECO	Venture	14,800	44	\$15,192.50
FHYD	Venture	14,800	19	\$25,139.00
U.UN	TSX	14,700	132	\$361,735.50
NRM	Venture	14,500	7	\$6,162.50
PNPN	Venture	14,500	4	\$2,907.50
SUU	Venture	14,500	14	\$10,120.00
RDG	Venture	14,500	3	\$1,885.00
DIR.UN	TSX	14,300	117	\$166,412.50
DOL	TSX	14,246	108	\$1,359,896.53
NEO	TSX	14,200	65	\$98,305.00
SOY	TSX	14,100	141	\$77,366.50
FBAL	NEO	14,000	11	\$143,325.00

NOM	CNSX	14,000	3	\$1,539.00
VEQT	TSX	14,000	32	\$473,130.00
TIUM.U	CNSX	14,000	4	\$1,220.00
EMPR	Venture	14,000	8	\$3,905.00
TINY	Venture	13,900	27	\$36,249.00
TPZ	TSX	13,886	99	\$296,102.08
VCE	TSX	13,800	36	\$568,760.00
RCK	Venture	13,800	24	\$15,575.00
L	TSX	13,681	137	\$1,545,311.50
YERB.U	Venture	13,600	21	\$23,665.00
TKO	TSX	13,600	43	\$20,780.00
IAG	TSX	13,567	122	\$1,079,896.62
ATE	TSX	13,500	14	\$9,180.00
ZAC	Venture	13,500	6	\$2,195.00
WDO	TSX	13,400	132	\$99,079.00
GIB.A	TSX	13,274	128	\$1,756,424.92
MTL	TSX	13,200	102	\$176,259.00
QBR.B	TSX	13,134	124	\$367,049.50
ZCM	TSX	13,100	19	\$182,907.50
LTH	Venture	13,100	52	\$21,538.00
DCU	TSX	13,049	1	\$217,265.85
DB	Venture	13,000	5	\$1,772.50
SONA	CNSX	13,000	3	\$2,330.00
AAZ	Venture	13,000	2	\$455.00
AMB	CNSX	13,000	7	\$4,710.00
YORK	Venture	13,000	5	\$1,527.50
TAU	Venture	13,000	5	\$6,910.00
PEI	Venture	13,000	5	\$1,365.00
COR	Venture	13,000	2	\$685.00
APLI	TSX	13,000	2	\$455.00
DNTL	TSX	12,900	62	\$71,098.50
PRYM	Venture	12,600	28	\$17,129.00
TCL.A	TSX	12,600	100	\$130,189.50
CRE	Venture	12,600	13	\$18,338.00
NOW	Venture	12,500	6	\$3,000.00
PIC.PR.A	TSX	12,500	78	\$162,149.00
HBB	TSX	12,500	15	\$547,964.00
HZM	TSX	12,500	6	\$3,557.50
AICO	CNSX	12,500	4	\$4,345.00
VCU	Venture	12,500	6	\$1,365.00
XLB	TSX	12,500	20	\$221,149.00
WFG	TSX	12,429	125	\$1,153,482.28
ZWC	TSX	12,300	25	\$191,217.50
XAW	TSX	12,300	28	\$405,961.00
GCN	Venture	12,000	1	\$300.00
GGO	Venture	12,000	3	\$1,230.00
BYN	Venture	12,000	7	\$3,382.50
VOL	Venture	12,000	2	\$1,920.00
EMO	Venture	12,000	9	\$3,345.00
TERM	TSX	12,000	7	\$108,050.00
EVNI	Venture	12,000	2	\$1,140.00
WRR	Venture	12,000	2	\$2,040.00
AUMB	Venture	12,000	2	\$900.00
LI	Venture	11,900	40	\$17,521.00
IFC	TSX	11,806	99	\$2,282,813.18
ARE	TSX	11,800	98	\$116,166.50
ERO	TSX	11,800	118	\$220,670.00
AMC	TSX	11,800	44	\$31,249.00
AMX	Venture	11,700	16	\$12,406.00
NGEX	Venture	11,600	61	\$68,409.00
MAX	Venture	11,500	3	\$1,157.50
QPM	Venture	11,500	3	\$1,260.00

BRO	Venture	11,500	7	\$6,355.00
GEL	Venture	11,500	2	\$1,092.50
ELEC	Venture	11,500	7	\$2,760.00
ABR	Venture	11,500	37	\$15,407.00
PKT	Venture	11,500	6	\$5,040.00
TXP	TSX	11,500	12	\$10,810.00
MDI	TSX	11,500	82	\$88,330.50
RSMX	Venture	11,500	2	\$2,547.50
VBU	NEO	11,400	53	\$234,347.00
VNP	TSX	11,400	19	\$37,735.00
DSG	TSX	11,306	112	\$1,111,840.54
SVI	TSX	11,100	69	\$48,528.50
UBIL.U	TSX	11,100	28	\$557,220.00
KTR	Venture	11,000	1	\$275.00
ANRG	TSX	11,000	13	\$3,357.50
CYL	Venture	11,000	2	\$545.00
PKK	CNSX	11,000	5	\$2,585.00
ICM	Venture	11,000	4	\$330.00
ALE	CNSX	11,000	2	\$275.00
NVO	TSX	11,000	2	\$1,870.00
ENRG	Venture	11,000	2	\$225.00
QIM	CNSX	11,000	7	\$6,665.00
GRN	TSX	11,000	9	\$2,092.50
CJET	NEO	11,000	4	\$1,302.50
RG	Venture	11,000	1	\$275.00
SMD	Venture	11,000	6	\$2,255.00
CAE	TSX	10,992	85	\$315,791.26
XEB	TSX	10,838	4	\$155,416.92
PXT	TSX	10,800	101	\$279,975.00
IIP.UN	TSX	10,700	89	\$123,748.00
BLX	TSX	10,644	93	\$277,035.22
AEP	Venture	10,600	9	\$12,037.00
ATS	TSX	10,515	95	\$502,019.15
FVL	TSX	10,500	4	\$3,860.00
OGN	Venture	10,500	4	\$7,415.00
SX	CNSX	10,500	4	\$1,207.50
HQD	TSX	10,500	17	\$229,053.00
AAWH.U	CNSX	10,500	10	\$10,125.00
BMET	Venture	10,500	2	\$945.00
HPYT	TSX	10,400	33	\$117,727.00
DFN	TSX	10,400	61	\$35,585.00
LSPD	TSX	10,200	80	\$177,510.50
BK.PR.A	TSX	10,200	19	\$101,448.00
PSI	TSX	10,100	100	\$132,874.00
TFII	TSX	10,100	101	\$1,539,566.00
CUR	Venture	10,100	16	\$17,882.00
FINN	NEO	10,100	8	\$105,431.00
CLF	TSX	10,100	9	\$166,213.00
UNV	Venture	10,000	1	\$200.00
PWM	Venture	10,000	3	\$2,685.00
VIN	CNSX	10,000	4	\$1,815.00
HI	Venture	10,000	2	\$675.00
BNKR	Venture	10,000	1	\$1,300.00
NEWD	CNSX	10,000	2	\$150.00
ENBI	CNSX	10,000	1	\$150.00
TGH	Venture	10,000	7	\$4,462.50
ADZ	Venture	10,000	2	\$405.00
BEX	Venture	10,000	1	\$450.00
SOI	Venture	10,000	1	\$500.00
PGA	CNSX	10,000	1	\$900.00
PHOS	CNSX	10,000	1	\$2,900.00

XIM	Venture	10,000	1	\$550.00
CCC	CNSX	10,000	1	\$1,850.00
HG	CNSX	10,000	3	\$825.00
TRIP	CNSX	10,000	1	\$600.00
AIS	Venture	10,000	1	\$100.00
GASX	Venture	10,000	7	\$8,955.00
LOU	Venture	10,000	1	\$7,000.00
FABL	CNSX	10,000	2	\$400.00
BGF	Venture	10,000	1	\$400.00
IAI	CNSX	10,000	1	\$450.00
CSTR	Venture	10,000	1	\$350.00
SWAN	Venture	10,000	1	\$800.00
XSH	TSX	9,900	16	\$176,078.00
BKCC	TSX	9,900	19	\$125,514.00
XST	TSX	9,800	37	\$825,658.00
HUV	TSX	9,700	35	\$175,927.00
CF.PR.C	TSX	9,700	13	\$145,175.00
FTT	TSX	9,627	79	\$364,842.08
DOO	TSX	9,615	94	\$900,419.05
KMP.UN	TSX	9,613	71	\$150,358.95
HXT	TSX	9,600	23	\$455,879.00
AYA	TSX	9,600	46	\$72,793.00
TRI	TSX	9,512	88	\$1,578,804.76
PEA	TSX	9,500	5	\$4,940.00
SSVR	Venture	9,500	14	\$4,185.00
BTR	Venture	9,500	2	\$1,710.00
ION	Venture	9,500	1	\$1,282.50
PINK	Venture	9,500	10	\$9,049.00
HSVA	TSX	9,500	56	\$1,035,718.00
BNXA	Venture	9,500	5	\$5,175.00
CTC.A	TSX	9,352	90	\$1,273,424.06
NG	TSX	9,300	88	\$46,822.00
CCL.B	TSX	9,226	68	\$503,816.36
IPO	TSX	9,100	14	\$23,258.50
BTCC.U	TSX	9,100	14	\$57,552.00
CSH.UN	TSX	9,073	79	\$91,265.81
PRIZ	CNSX	9,000	3	\$1,545.00
AIC	CNSX	9,000	3	\$570.00
PEX	Venture	9,000	3	\$1,260.00
FPX	Venture	9,000	5	\$3,095.00
GMA	Venture	9,000	2	\$1,150.00
READ	CNSX	9,000	1	\$1,350.00
CET	TSX	9,000	8	\$7,305.00
TBR	Venture	9,000	1	\$630.00
CSX	Venture	9,000	4	\$370.00
GAMA	CNSX	9,000	2	\$775.00
TNR	Venture	9,000	1	\$495.00
BSR	Venture	9,000	2	\$2,160.00
PLAN	Venture	9,000	2	\$1,100.00
DMI	Venture	9,000	1	\$765.00
G	TSX	9,000	8	\$6,540.00
FIG	TSX	8,907	12	\$78,209.46
POU	TSX	8,900	80	\$295,768.00
CAD	Venture	8,800	8	\$13,380.00
SGD	Venture	8,800	25	\$41,307.00
ETL	Venture	8,800	22	\$22,854.00
DXDB	TSX	8,800	13	\$173,360.00
STN	TSX	8,712	88	\$734,971.80
XTR	TSX	8,700	14	\$84,801.50
SYLD	TSX	8,700	3	\$151,268.00
MRU	TSX	8,644	80	\$606,110.58
XTRA	TSX	8,500	13	\$6,000.00

HND	TSX	8,500	17	\$393,568.00
NLH	Venture	8,500	1	\$1,402.50
ATX	Venture	8,500	4	\$6,365.00
GOLD	TSX	8,500	12	\$9,422.00
PAID	CNSX	8,500	1	\$765.00
WSP	TSX	8,494	75	\$1,514,357.96
NFG	Venture	8,400	46	\$49,880.00
XGGB	NEO	8,400	1	\$147,336.00
CDIV	TSX	8,400	10	\$98,252.00
MKB	TSX	8,400	11	\$150,624.00
CFP	TSX	8,300	82	\$119,269.00
VGCX	TSX	8,300	83	\$49,878.00
LUG	TSX	8,300	82	\$143,158.00
PNE	TSX	8,200	23	\$11,821.00
FCCB	TSX	8,100	28	\$169,382.00
TFPM	TSX	8,100	78	\$145,128.50
NOVC	TSX	8,000	7	\$5,185.00
YUM	CNSX	8,000	2	\$150.00
WINS	Venture	8,000	6	\$2,130.00
MASS	Venture	8,000	2	\$665.00
HBND	TSX	8,000	29	\$117,594.00
BBU.UN	TSX	8,000	74	\$143,893.00
EML	Venture	8,000	4	\$1,445.00
DCOP	Venture	8,000	3	\$565.00
FT	TSX	8,000	1	\$280.00
RI	CNSX	8,000	1	\$200.00
NVLH	CNSX	8,000	4	\$1,305.00
MMG	Venture	8,000	4	\$3,120.00
INTR	Venture	8,000	2	\$1,910.00
EDV	TSX	7,800	78	\$223,391.00
URC	TSX	7,800	52	\$28,634.00
SIA	TSX	7,800	76	\$78,254.00
PKI	TSX	7,728	77	\$317,643.80
SLS	TSX	7,600	54	\$42,641.00
IGM	TSX	7,600	69	\$236,166.00
CAR.UN	TSX	7,505	72	\$307,854.30
DYA	TSX	7,500	4	\$1,067.50
FLOW	TSX	7,500	5	\$1,730.00
SAGE	Venture	7,500	1	\$1,425.00
GIL	TSX	7,500	69	\$290,443.00
FSZ	TSX	7,400	73	\$34,817.00
HIG	TSX	7,400	19	\$56,918.00
FIL	TSX	7,400	74	\$132,229.50
FBTC	TSX	7,300	35	\$116,650.00
CMR	TSX	7,300	19	\$365,246.50
ZZZ	TSX	7,200	69	\$155,356.00
GDV.PR.A	TSX	7,100	5	\$66,527.00
VEE	TSX	7,100	19	\$225,125.50
FTN	TSX	7,100	64	\$40,123.00
LB	TSX	7,100	65	\$182,121.00
TPRF	TSX	7,054	10	\$57,743.26
MBLM	CNSX	7,000	1	\$105.00
CCMI	Venture	7,000	2	\$185.00
RVX	TSX	7,000	3	\$490.00
TDG	Venture	7,000	10	\$1,325.00
TIDL	CNSX	7,000	2	\$745.00
AXL	Venture	7,000	3	\$2,100.00
GRAM	NEO	7,000	7	\$1,020.00
GIVX	TSX	7,000	4	\$3,810.00
NCX	Venture	7,000	4	\$1,717.50
ROK	Venture	7,000	5	\$2,742.50
OILS	CNSX	7,000	2	\$385.00

URL	CNSX	7,000	2	\$1,260.00
CPL	Venture	7,000	1	\$175.00
ME	TSX	7,000	5	\$5,480.00
CERT	Venture	7,000	4	\$4,645.00
HSD	TSX	7,000	10	\$204,037.00
IMR	Venture	7,000	2	\$490.00
MMV	Venture	7,000	2	\$280.00
BY	CNSX	7,000	5	\$2,147.50
STH	Venture	7,000	1	\$805.00
KUYA	CNSX	7,000	6	\$1,852.50
HCAL	TSX	6,900	23	\$115,308.50
DXP	TSX	6,800	26	\$119,989.00
ZFS	TSX	6,800	6	\$89,512.50
XUU	TSX	6,800	24	\$288,220.00
CIF	TSX	6,800	9	\$232,441.00
NFI	TSX	6,800	63	\$87,287.00
PYF	TSX	6,700	9	\$114,219.00
MUB	TSX	6,700	17	\$116,968.50
TIH	TSX	6,594	27	\$693,642.17
IBT	Venture	6,500	3	\$6,035.00
AUAU	Venture	6,500	6	\$877.50
HUNT	CNSX	6,500	4	\$1,465.00
GRAT	Venture	6,500	2	\$1,345.00
HBFG	CNSX	6,500	2	\$975.00
NGRB	NEO	6,500	3	\$1,690.00
PUMA	Venture	6,500	3	\$812.50
ALCU	CNSX	6,500	4	\$827.50
STS	Venture	6,500	4	\$5,070.00
DME	Venture	6,500	6	\$2,660.00
HFR	TSX	6,500	8	\$63,069.50
MAG	TSX	6,400	62	\$93,108.00
XEI	TSX	6,300	16	\$141,985.00
TXG	TSX	6,300	58	\$87,887.00
ETG	TSX	6,300	7	\$8,071.00
RBA	TSX	6,257	60	\$544,381.54
DXG	TSX	6,200	15	\$277,554.00
HIVE	Venture	6,200	50	\$25,498.00
OYL	Venture	6,200	9	\$6,130.00
HGY	TSX	6,200	14	\$59,749.00
ZDB	TSX	6,200	7	\$86,029.00
HPS.A	TSX	6,200	40	\$421,940.00
ZMMK	TSX	6,200	24	\$309,422.00
HMP	TSX	6,100	7	\$55,441.00
MBIO	CNSX	6,000	1	\$150.00
VBG	NEO	6,000	46	\$136,072.00
SGNL	TSX	6,000	3	\$1,020.00
NSCI	Venture	6,000	3	\$2,620.00
NBY	Venture	6,000	1	\$360.00
LMR	Venture	6,000	1	\$120.00
EXN	TSX	6,000	2	\$585.00
SKP	Venture	6,000	2	\$210.00
NOA	TSX	6,000	60	\$169,876.00
BLLG	CNSX	6,000	2	\$750.00
LBNK	Venture	6,000	3	\$5,110.00
LEO	Venture	6,000	1	\$510.00
SCYB	CNSX	6,000	1	\$210.00
VDY	TSX	6,000	13	\$230,246.00
UI	Venture	6,000	1	\$510.00
ARU	Venture	6,000	4	\$2,075.00
MAH	Venture	6,000	1	\$240.00
AAU	Venture	6,000	2	\$480.00
CLIC	Venture	6,000	4	\$3,210.00

JEV	Venture	6,000	4	\$1,387.50
NICU	Venture	6,000	3	\$2,470.00
VUL	Venture	6,000	2	\$810.00
NDA	Venture	6,000	3	\$1,750.00
BSX	TSX	6,000	3	\$340.00
VERT	Venture	6,000	2	\$450.00
GIGA	Venture	6,000	2	\$1,320.00
MJS	Venture	6,000	1	\$390.00
ROMJ	Venture	6,000	4	\$2,355.00
INNO	CNSX	6,000	4	\$1,860.00
TGED	TSX	6,000	12	\$112,243.00
CAS	TSX	6,000	37	\$66,152.00
TIXT	TSX	5,903	40	\$52,316.76
HXU	TSX	5,900	6	\$95,985.00
ENS	TSX	5,900	33	\$64,838.00
FCIQ	TSX	5,900	15	\$187,050.00
ALS	TSX	5,900	58	\$117,658.00
FGRO	NEO	5,800	4	\$63,944.00
ETHY	TSX	5,800	17	\$16,338.00
CMI	Venture	5,800	8	\$5,875.00
KEL	TSX	5,800	50	\$43,480.50
LNR	TSX	5,700	55	\$343,893.00
QQCC	TSX	5,700	6	\$59,086.00
ZRE	TSX	5,600	19	\$100,710.00
CGL	TSX	5,600	17	\$89,860.00
NVEI	TSX	5,600	52	\$105,608.00
FEQT	NEO	5,600	4	\$57,001.00
RVLY	Venture	5,500	11	\$5,630.00
KIP	Venture	5,500	8	\$605.00
RR	CNSX	5,500	5	\$2,420.00
NCLR	CNSX	5,500	2	\$1,780.00
PA	Venture	5,500	2	\$685.00
CZO	Venture	5,500	1	\$1,925.00
VQS	TSX	5,500	6	\$1,187.50
SPG	TSX	5,500	2	\$4,400.00
VUS	TSX	5,500	47	\$403,927.00
ZLU	TSX	5,500	6	\$245,994.00
XGRO	TSX	5,500	11	\$129,773.00
PMZ.UN	TSX	5,400	42	\$66,849.50
SLI	Venture	5,400	43	\$20,332.00
HLIF	TSX	5,400	5	\$43,289.00
MX	TSX	5,320	53	\$306,357.40
CCA	TSX	5,300	53	\$292,690.00
VXC	TSX	5,200	16	\$245,877.00
BKCL	TSX	5,200	9	\$86,751.00
BEI.UN	TSX	5,113	48	\$327,311.82
XQB	TSX	5,100	7	\$90,504.00
SEA	TSX	5,100	51	\$78,784.00
GLAS.A.U	NEO	5,100	25	\$19,477.00
ADK	Venture	5,000	1	\$2,175.00
OSS	Venture	5,000	6	\$3,305.00
DSM	Venture	5,000	2	\$240.00
HC	NEO	5,000	4	\$1,650.00
XAM	TSX	5,000	2	\$300.00
KNC	Venture	5,000	3	\$100.00
CDZ	TSX	5,000	7	\$136,944.00
MTK	Venture	5,000	1	\$100.00
LUM	Venture	5,000	1	\$1,950.00
AVCN	TSX	5,000	3	\$2,010.00
FDY	TSX	5,000	3	\$3,035.00
GR	Venture	5,000	1	\$100.00
HAPB	Venture	5,000	2	\$320.00



OSI	Venture	5,000	4	\$5,090.00
SHRC	CNSX	5,000	1	\$1,200.00
BCU	Venture	5,000	1	\$550.00
AIDX	TSX	5,000	1	\$3,250.00
BCBC	CNSX	5,000	2	\$290.00
BN.PR.R	TSX	5,000	10	\$59,269.00
NCAU	Venture	5,000	1	\$700.00
GPH	Venture	5,000	6	\$5,152.00
SEEM	CNSX	5,000	1	\$350.00
MNTR	Venture	5,000	1	\$75.00
TGLD	CNSX	5,000	1	\$400.00
TK	Venture	5,000	1	\$575.00
ELBM	Venture	5,000	10	\$3,755.00
MMA	Venture	5,000	1	\$1,050.00
TERA	CNSX	5,000	1	\$200.00
MFG	Venture	5,000	22	\$10,715.00
FRE	Venture	5,000	1	\$425.00
NFI.DB	TSX	5,000	1	\$4,100.00
SVE	Venture	5,000	5	\$975.00
IPG	Venture	5,000	3	\$225.00
CGX	TSX	5,000	38	\$41,000.00
GOFL	Venture	5,000	1	\$150.00
ROX	Venture	5,000	1	\$75.00
HML	CNSX	5,000	1	\$300.00
KDA	Venture	5,000	1	\$600.00
UMAX	TSX	5,000	11	\$70,983.00
DFY	TSX	4,965	25	\$190,214.60
ATRL	TSX	4,940	50	\$187,346.00
BTCY	TSX	4,900	14	\$20,319.00
ZWK	TSX	4,900	7	\$77,445.00
SJ	TSX	4,833	48	\$351,658.99
NOU	Venture	4,800	12	\$15,044.00
CPLF	TSX	4,800	9	\$24,974.00
SGR.UN	TSX	4,800	25	\$47,012.00
GOOG	NEO	4,800	19	\$101,856.00
D.UN	TSX	4,600	46	\$34,610.00
HDIV	TSX	4,600	11	\$65,305.00
SIS	TSX	4,600	45	\$57,393.00
MSFT	NEO	4,600	17	\$114,934.00
VEF	TSX	4,600	12	\$216,302.00
CHE.UN	TSX	4,500	45	\$36,804.50
RPX	Venture	4,500	8	\$765.00
PHA	Venture	4,500	2	\$1,440.00
EMPS	CNSX	4,500	3	\$2,250.00
CWEB	TSX	4,500	3	\$1,530.00
FURY	TSX	4,500	5	\$2,095.00
TOY	TSX	4,400	31	\$152,427.00
RPF	TSX	4,400	11	\$70,432.00
UGE	Venture	4,400	7	\$7,278.00
STLC	TSX	4,400	36	\$164,937.00
XIG	TSX	4,342	5	\$80,111.90
IFP	TSX	4,300	38	\$75,505.00
MKO	Venture	4,300	9	\$6,406.00
HGD	TSX	4,300	15	\$25,625.00
FCIM	TSX	4,300	27	\$41,646.00
ECN	TSX	4,200	41	\$7,683.00
HME	Venture	4,200	3	\$5,464.00
CBO	TSX	4,200	10	\$71,717.50
PSU.U	TSX	4,200	15	\$420,042.00
FSB	TSX	4,100	1	\$38,622.00
PFA	TSX	4,100	4	\$38,909.00

FCLI	Venture	4,000	1	\$2,320.00
ESAU	CNSX	4,000	3	\$655.00
ZWH	TSX	4,000	8	\$83,064.00
CHGX	CNSX	4,000	3	\$360.00
ITR	Venture	4,000	2	\$4,180.00
HAZ	TSX	4,000	10	\$115,466.00
GTCH	CNSX	4,000	1	\$420.00
XSF	CNSX	4,000	1	\$160.00
MEAT	CNSX	4,000	5	\$442.50
PFMN	TSX	4,000	13	\$54,551.00
AVA	Venture	4,000	2	\$340.00
MUN	Venture	4,000	1	\$700.00
IXI	Venture	4,000	2	\$255.00
GDNS	CNSX	4,000	1	\$920.00
PRME	CNSX	4,000	2	\$440.00
PPR	TSX	4,000	2	\$380.00
HBF	TSX	4,000	9	\$35,153.00
LCE	Venture	4,000	4	\$2,915.00
CBNK	TSX	4,000	10	\$24,083.00
ERKA	CNSX	4,000	3	\$1,800.00
OPW	Venture	4,000	1	\$400.00
LMN	Venture	4,000	33	\$69,215.00
PGLD	Venture	4,000	1	\$340.00
GAU	TSX	4,000	2	\$2,995.00
SCAN	Venture	4,000	3	\$755.00
MLP	Venture	4,000	4	\$895.00
REX	Venture	4,000	4	\$657.50
MCL	CNSX	4,000	1	\$240.00
AU	Venture	4,000	1	\$1,900.00
CBG	Venture	4,000	1	\$400.00
NTMC	CNSX	4,000	2	\$3,600.00
HEM	Venture	4,000	1	\$340.00
ZDC	Venture	4,000	2	\$2,680.00
TSD	Venture	4,000	2	\$725.00
RZE	Venture	4,000	2	\$2,120.00
MAZ.H	Venture	4,000	1	\$480.00
NRN	Venture	4,000	2	\$200.00
PBIT	CNSX	4,000	2	\$1,540.00
HOLD	NEO	4,000	2	\$370.00
GFL	TSX	3,952	38	\$156,816.04
XCS	TSX	3,900	2	\$64,986.00
ONC	TSX	3,900	37	\$8,429.00
AIM	TSX	3,900	23	\$12,478.00
FSV	TSX	3,808	39	\$745,657.68
ZSU	TSX	3,800	8	\$48,687.00
HYLD	TSX	3,800	11	\$42,634.00
ZPL	TSX	3,800	6	\$43,496.00
FCNS	NEO	3,800	2	\$35,682.00
QUU	TSX	3,800	10	\$624,285.00
GTE	TSX	3,800	38	\$31,834.00
XDV	TSX	3,800	12	\$93,602.00
ZDV	TSX	3,800	10	\$66,996.50
LAAC	TSX	3,800	30	\$29,515.00
HAB	TSX	3,800	8	\$35,368.00
BANK	TSX	3,700	8	\$23,485.00
RIT	TSX	3,700	11	\$51,099.00
VRIF	TSX	3,600	6	\$80,323.00
DXO	TSX	3,600	2	\$64,296.00
HEB	TSX	3,600	8	\$50,079.00
DGS	TSX	3,600	19	\$14,184.00
RET.A	Venture	3,600	8	\$8,224.00

NNRG	NEO	3,600	7	\$186,726.00
XEU	TSX	3,600	36	\$91,170.00
SVB	TSX	3,500	1	\$367.50
NKL	Venture	3,500	1	\$2,905.00
MGB	TSX	3,500	4	\$54,891.00
ELVT	Venture	3,500	1	\$385.00
DTC	CNSX	3,500	7	\$10,039.00
TMC	Venture	3,500	1	\$315.00
HECO	CNSX	3,500	1	\$735.00
NWX	Venture	3,500	3	\$937.50
BK	TSX	3,500	35	\$33,278.00
AXE	Venture	3,500	3	\$610.00
ELEF	TSX	3,500	3	\$980.00
VLC	Venture	3,500	2	\$375.00
VGH	TSX	3,500	16	\$174,404.00
GSI	Venture	3,500	1	\$1,137.50
QST	Venture	3,500	5	\$2,825.00
JAG	TSX	3,400	7	\$4,336.00
ILLM	TSX	3,400	34	\$4,919.00
HAC	TSX	3,400	5	\$86,905.00
ONEX	TSX	3,304	34	\$253,329.72
PHYS	TSX	3,300	14	\$70,935.00
YGR	TSX	3,300	15	\$5,754.00
VRE	TSX	3,300	11	\$85,065.00
WN	TSX	3,226	32	\$479,977.84
MTA	Venture	3,200	20	\$12,737.00
FCIQ.U	TSX	3,200	17	\$73,216.00
MFT	TSX	3,200	4	\$55,462.00
ASTL	TSX	3,200	32	\$31,367.00
TOI	Venture	3,200	14	\$282,523.00
XCNS	TSX	3,200	5	\$64,045.00
SSL	TSX	3,200	21	\$20,358.50
KILO.U	TSX	3,200	2	\$99,360.00
CTS	TSX	3,100	16	\$8,434.00
VSB	TSX	3,100	5	\$68,766.00
BMO.PR.E	TSX	3,100	10	\$67,116.00
CVE.WT	TSX	3,100	19	\$62,043.00
HBAL	TSX	3,100	4	\$39,675.00
MHC.U	TSX	3,100	14	\$46,054.00
ZEQ	TSX	3,100	13	\$82,162.00
VRR	Venture	3,000	1	\$285.00
WML	Venture	3,000	1	\$690.00
FE	CNSX	3,000	3	\$1,085.00
LITS	CNSX	3,000	3	\$1,950.00
AUEN	Venture	3,000	1	\$270.00
RQO	TSX	3,000	6	\$52,808.50
GXS	Venture	3,000	4	\$1,065.00
EW	Venture	3,000	3	\$170.00
COCO	Venture	3,000	1	\$135.00
PYPL	NEO	3,000	12	\$11,581.00
BTCQ	TSX	3,000	13	\$23,249.00
PSYC	CNSX	3,000	1	\$135.00
ROOF	Venture	3,000	1	\$390.00
MHUB	Venture	3,000	1	\$675.00
APLV	CNSX	3,000	2	\$450.00
VLB	TSX	3,000	3	\$58,206.00
DBG	Venture	3,000	1	\$1,530.00
GSTM	Venture	3,000	3	\$610.00
CWW	TSX	3,000	12	\$134,612.00
PRSN	Venture	3,000	1	\$180.00
WGO	Venture	3,000	2	\$655.00

VRAM	CNSX	3,000	1	\$1,050.00
MEK	Venture	3,000	1	\$75.00
LVX	Venture	3,000	1	\$345.00
TIG	Venture	3,000	2	\$855.00
WFLD	Venture	3,000	1	\$510.00
PD	TSX	3,000	26	\$240,822.00
BNRE	TSX	3,000	18	\$121,798.00
OIII	Venture	3,000	3	\$4,697.00
BYL	TSX	3,000	2	\$690.00
MAXQ	NEO	3,000	2	\$420.00
UCU	Venture	3,000	2	\$1,950.00
THC	CNSX	3,000	1	\$75.00
QEC	TSX	3,000	2	\$660.00
SKUR	CNSX	3,000	2	\$345.00
FISH	Venture	3,000	4	\$3,903.00
TII	Venture	3,000	1	\$21,750.00
GEMS	CNSX	3,000	1	\$30.00
ZACA	Venture	3,000	1	\$120.00
MFI	TSX	2,971	29	\$79,206.80
WPK	TSX	2,900	29	\$109,929.00
MRE	TSX	2,900	28	\$33,335.00
CMAG	TSX	2,900	6	\$71,019.00
BPO.PR.A	TSX	2,900	20	\$20,771.00
BN.PF.I	TSX	2,900	10	\$47,648.00
ZBK	TSX	2,900	8	\$59,521.00
BN.PF.H	TSX	2,800	11	\$52,419.00
EFX	TSX	2,800	17	\$15,571.00
CWB	TSX	2,800	28	\$77,223.00
HXQ	TSX	2,800	11	\$157,705.00
CNC	Venture	2,800	3	\$3,296.00
BPO.PR.G	TSX	2,800	17	\$25,703.00
TF	TSX	2,700	14	\$16,300.00
WAM	Venture	2,700	3	\$2,822.00
EMX	Venture	2,700	12	\$6,430.00
DPM	TSX	2,700	27	\$24,146.00
TUO	Venture	2,700	5	\$2,707.00
DGRC	TSX	2,600	6	\$87,601.00
ZUB	TSX	2,600	7	\$49,131.00
MTY	TSX	2,600	20	\$135,911.00
XIT	TSX	2,600	18	\$106,782.00
BITI.U	TSX	2,600	2	\$19,230.00
CR	TSX	2,600	18	\$15,545.00
ACT	CNSX	2,600	6	\$2,708.00
ZLC	TSX	2,600	7	\$35,910.00
DFN.PR.A	TSX	2,600	10	\$25,080.00
NALT	TSX	2,527	2	\$58,629.67
LUR	CNSX	2,500	2	\$462.50
CUU	Venture	2,500	1	\$400.00
CFF	TSX	2,500	1	\$1,750.00
WEB	Venture	2,500	2	\$1,850.00
PRR	CNSX	2,500	2	\$310.00
DRT	TSX	2,500	1	\$1,250.00
DSLX	Venture	2,500	1	\$1,000.00
TNX	TSX	2,500	5	\$1,375.00
WIL	Venture	2,500	3	\$730.00
HBU	TSX	2,500	1	\$28,300.00
CRP	TSX	2,500	2	\$5,775.00
LLG	Venture	2,500	2	\$607.50
NOAL	Venture	2,500	1	\$825.00
ZDI	TSX	2,500	8	\$52,243.00
RBX	Venture	2,500	2	\$637.50
XRTX	Venture	2,500	2	\$1,002.50

FOOD	TSX	2,500	5	\$937.50
BEV	Venture	2,500	1	\$462.50
AZM	Venture	2,500	1	\$2,250.00
RBOT.U	TSX	2,500	3	\$39,675.00
PLRB	Venture	2,500	1	\$1,075.00
CXXI	CNSX	2,500	2	\$825.00
LME	Venture	2,500	4	\$1,270.00
ZNG	Venture	2,500	1	\$250.00
OTC	Venture	2,500	1	\$800.00
TDOC	TSX	2,500	5	\$40,309.00
TOC	CNSX	2,500	2	\$1,150.00
MWD	TSX	2,500	12	\$62,973.00
IGX	TSX	2,500	3	\$380.00
RUS	TSX	2,447	11	\$84,027.51
QTRH	TSX	2,400	14	\$3,594.00
EQB	TSX	2,400	24	\$163,315.00
PFLS	TSX	2,400	9	\$36,111.00
CF	TSX	2,400	24	\$17,096.50
DBM	TSX	2,400	24	\$16,363.00
MI.UN	TSX	2,300	23	\$30,036.00
MGRO	Venture	2,300	3	\$2,530.00
PFL	TSX	2,300	4	\$45,126.50
ZPS	TSX	2,300	4	\$27,109.50
TSU	TSX	2,300	22	\$69,934.00
HULC.U	TSX	2,300	16	\$113,330.00
TPE	TSX	2,300	12	\$42,940.00
AFN	TSX	2,300	16	\$110,327.00
HISA	NEO	2,300	9	\$115,534.00
XDIV	TSX	2,200	10	\$51,607.00
FCGS	NEO	2,200	7	\$22,492.00
URE	TSX	2,200	2	\$4,654.00
AKE	TSX	2,200	20	\$18,928.00
ETHQ	TSX	2,200	11	\$21,600.00
XRБ	TSX	2,200	9	\$45,939.00
ZMP	TSX	2,200	2	\$28,204.00
ZEQT	TSX	2,200	3	\$84,834.00
TECH	TSX	2,200	4	\$23,469.00
HBNK	TSX	2,200	9	\$38,857.00
KUT	Venture	2,200	7	\$6,050.00
ZGQ	TSX	2,200	6	\$110,613.00
FEC	TSX	2,200	21	\$24,790.00
XPF	TSX	2,200	9	\$27,923.00
YTSL	NEO	2,100	12	\$41,826.00
ZFH	TSX	2,100	7	\$28,945.00
FTS.PR.K	TSX	2,100	5	\$35,694.00
CRDL	TSX	2,100	5	\$2,375.00
AX.UN	TSX	2,100	18	\$12,827.50
ENGH	TSX	2,100	18	\$67,597.00
EQL.F	TSX	2,100	9	\$50,683.00
EIF	TSX	2,100	21	\$90,192.00
AAPL	NEO	2,100	8	\$53,044.00
FCIG	TSX	2,100	6	\$42,643.00
MBAL	TSX	2,000	1	\$41,100.00
HEAT	CNSX	2,000	3	\$800.00
ATW	Venture	2,000	2	\$30.00
CNO	Venture	2,000	3	\$590.00
GQC	Venture	2,000	1	\$140.00
PHNM	Venture	2,000	1	\$660.00
OPTG	Venture	2,000	2	\$105.00
CANN	CNSX	2,000	1	\$20.00
KORE	Venture	2,000	2	\$90.00
EXE	TSX	2,000	18	\$11,607.00

COG	TSX	2,000	2	\$560.00
MYLK	Venture	2,000	2	\$240.00
TMET	Venture	2,000	1	\$160.00
VCB	TSX	2,000	1	\$44,600.00
XDSR	TSX	2,000	10	\$94,974.00
TXF	TSX	2,000	9	\$32,778.00
IGLD	CNSX	2,000	3	\$800.00
NVI	Venture	2,000	1	\$110.00
SHL	Venture	2,000	2	\$85.00
TELO	Venture	2,000	1	\$410.00
STMP	Venture	2,000	1	\$120.00
BTQ	NEO	2,000	1	\$930.00
STNG	Venture	2,000	1	\$80.00
RVG	Venture	2,000	2	\$687.50
CYBT	CNSX	2,000	2	\$835.00
TMD	TSX	2,000	3	\$260.00
VZZ	Venture	2,000	2	\$150.00
BN.PR.T	TSX	2,000	8	\$24,056.00
HUTS	TSX	2,000	4	\$21,230.00
TI	TSX	2,000	2	\$835.00
ZUAG.F	TSX	2,000	9	\$55,465.00
SME	Venture	2,000	3	\$240.00
ABM	Venture	2,000	2	\$180.00
GDNP	Venture	2,000	2	\$180.00
SXTY	CNSX	2,000	1	\$110.00
PFC	Venture	2,000	2	\$170.00
CRUZ	CNSX	2,000	1	\$120.00
VSC	TSX	2,000	8	\$45,218.00
CDPR	CNSX	2,000	1	\$180.00
CINF	TSX	2,000	5	\$44,253.00
VMD	TSX	2,000	20	\$17,017.00
VM	Venture	2,000	1	\$90.00
PLC	TSX	2,000	20	\$32,623.00
ANK	Venture	2,000	2	\$180.00
ZUE	TSX	1,900	7	\$110,431.00
LCS.PR.A	TSX	1,900	9	\$18,798.00
LGO	TSX	1,900	16	\$5,922.00
CALL	TSX	1,900	2	\$17,756.00
AQN.PR.A	TSX	1,900	6	\$34,278.00
NWC	TSX	1,862	14	\$66,702.08
RLB	TSX	1,840	3	\$32,588.40
ARIS	TSX	1,800	9	\$6,319.00
GBAL	TSX	1,800	2	\$72,273.00
SITI	NEO	1,800	2	\$40,434.00
ZST	TSX	1,800	15	\$87,512.50
LIF	TSX	1,800	16	\$55,412.00
TLV	TSX	1,800	6	\$46,439.00
CYBR	TSX	1,800	12	\$65,060.00
CIEM	TSX	1,800	3	\$30,042.00
BND	TSX	1,800	6	\$29,221.00
XDG	TSX	1,800	7	\$40,294.00
RBNK	TSX	1,800	5	\$35,997.00
CJT	TSX	1,753	15	\$141,701.89
COV	Venture	1,700	1	\$1,870.00
HTB	TSX	1,700	8	\$89,521.00
MUX	TSX	1,700	17	\$16,365.00
ZDH	TSX	1,700	2	\$40,200.00
GUD	TSX	1,700	17	\$7,669.00
ZDM	TSX	1,700	8	\$42,171.00
ZSP.U	TSX	1,700	7	\$77,316.00
HXQ.U	TSX	1,700	8	\$69,379.00
BRVO	Venture	1,700	4	\$5,209.00

CM.PR.T	TSX	1,700	6	\$38,672.00
HUTL	TSX	1,700	10	\$26,282.00
TD.PF.M	TSX	1,622	9	\$38,836.24
FCGB.U	TSX	1,600	4	\$23,718.00
ZST.L	TSX	1,600	6	\$90,939.00
JWEL	TSX	1,600	16	\$35,846.50
ZNQ	TSX	1,600	4	\$102,539.00
SPLT	TSX	1,600	5	\$16,115.00
FCIL	TSX	1,600	16	\$41,660.00
PRMW	TSX	1,600	16	\$29,002.00
XTC	TSX	1,600	15	\$11,650.00
NOVR	Venture	1,600	10	\$2,220.00
MFC.PR.J	TSX	1,600	9	\$30,485.00
RCD	TSX	1,600	3	\$36,432.00
FFN	TSX	1,600	9	\$4,125.00
DXU	TSX	1,600	2	\$67,264.00
CFW	TSX	1,600	16	\$8,176.00
ZEO	TSX	1,500	6	\$96,771.00
MD	Venture	1,500	2	\$650.00
SOT.UN	TSX	1,500	3	\$1,527.00
FMS	Venture	1,500	3	\$385.00
SEV	Venture	1,500	2	\$840.00
BZAM	CNSX	1,500	2	\$182.50
GFP	TSX	1,500	2	\$1,450.00
BMR	Venture	1,500	1	\$172.50
NA.PR.E	TSX	1,500	6	\$28,255.00
HIX	TSX	1,500	1	\$47,760.00
LGC	Venture	1,500	2	\$2,040.00
VI	TSX	1,500	3	\$49,444.00
IDEF.B	TSX	1,500	1	\$15,900.00
MOLY	NEO	1,500	1	\$900.00
BULL	CNSX	1,500	1	\$585.00
CEW	TSX	1,500	4	\$21,348.00
DEX	Venture	1,500	1	\$307.50
LPS	Venture	1,500	3	\$247.50
DOSE	CNSX	1,500	1	\$307.50
CTX	TSX	1,500	1	\$885.00
BDT	TSX	1,500	15	\$15,803.00
DF.PR.A	TSX	1,500	6	\$14,628.00
FLT	Venture	1,500	2	\$382.50
VEXT	CNSX	1,500	1	\$412.50
ADZN	Venture	1,500	2	\$355.00
UAV	CNSX	1,500	1	\$232.50
ENW	Venture	1,500	3	\$370.00
NAU	Venture	1,500	3	\$480.00
RML	Venture	1,500	1	\$720.00
RISE	CNSX	1,500	1	\$420.00
ROS	Venture	1,500	1	\$165.00
GWM	Venture	1,500	1	\$405.00
HAR	Venture	1,500	3	\$222.50
CISC	CNSX	1,500	2	\$222.50
PID	TSX	1,400	3	\$28,368.00
ZWT	TSX	1,400	4	\$45,812.00
AD.UN	TSX	1,400	14	\$17,870.00
MKC	TSX	1,400	4	\$39,525.00
HFIN	TSX	1,400	10	\$17,016.00
ZEM	TSX	1,400	6	\$25,942.00
BPO.PR.N	TSX	1,400	9	\$8,529.00
CNE	TSX	1,400	14	\$9,923.50
BCE.PR.K	TSX	1,400	9	\$18,806.00
XCG	TSX	1,400	4	\$58,128.00

CVE.PR.G	TSX	1,300	3	\$24,067.00
HZD	TSX	1,300	2	\$19,191.00
ZEA	TSX	1,300	6	\$25,156.00
CVO	TSX	1,300	13	\$13,026.00
TAIG	TSX	1,300	7	\$1,330.00
ENB.PR.N	TSX	1,300	10	\$23,195.00
RS.PR.A	TSX	1,300	3	\$12,281.00
CM.PR.S	TSX	1,300	9	\$24,564.00
WTE	TSX	1,300	11	\$30,055.00
CGO	TSX	1,300	13	\$59,442.00
RY.PR.M	TSX	1,300	6	\$20,878.00
FCUV	TSX	1,300	6	\$17,742.00
EQL	TSX	1,300	5	\$36,699.00
TDB	TSX	1,300	2	\$16,002.00
NPRF	TSX	1,300	3	\$23,304.00
KXS	TSX	1,273	12	\$170,027.47
MDA	TSX	1,200	11	\$13,584.00
VGG	TSX	1,200	5	\$85,675.00
LCX	Venture	1,200	12	\$4,500.00
FCSB	TSX	1,200	2	\$28,716.00
HTL	TSX	1,200	8	\$1,680.00
VGAB	NEO	1,200	3	\$24,472.00
BTCY.B	TSX	1,200	4	\$5,762.00
PYF.U	TSX	1,200	2	\$22,296.00
FCID	TSX	1,200	5	\$27,680.00
RY.PR.Z	TSX	1,200	5	\$21,367.00
CHPS.U	TSX	1,200	2	\$21,216.00
DR	TSX	1,200	12	\$10,652.00
ETHH	TSX	1,200	2	\$8,984.00
XHY	TSX	1,200	4	\$18,470.00
BN.PR.Z	TSX	1,200	8	\$19,464.00
HCLN	TSX	1,200	10	\$10,271.00
ZWE	TSX	1,200	8	\$22,452.00
XSEA	TSX	1,199	2	\$26,088.20
XSAB	TSX	1,155	1	\$19,531.05
PBH	TSX	1,129	12	\$101,833.68
HYI	TSX	1,100	3	\$8,025.00
POW.PR.C	TSX	1,100	9	\$22,317.00
CYH	TSX	1,100	4	\$19,582.00
BN.PF.C	TSX	1,100	11	\$16,988.00
TA.PR.H	TSX	1,100	4	\$20,273.00
GDV	TSX	1,100	2	\$8,472.00
HHLE	TSX	1,100	5	\$9,822.00
ENB.PR.D	TSX	1,100	7	\$15,820.00
RY.PR.S	TSX	1,100	6	\$22,309.00
HTA.U	TSX	1,100	2	\$16,498.00
MFC.PR.C	TSX	1,100	7	\$18,154.00
ESGA	TSX	1,100	2	\$32,632.00
PALI	Venture	1,100	4	\$2,687.00
XTLT	TSX	1,100	5	\$36,189.00
AMRQ	Venture	1,100	1	\$1,122.00
QCN	TSX	1,100	6	\$126,859.00
VVL	TSX	1,100	9	\$45,161.00
FFH.PR.I	TSX	1,100	7	\$15,962.00
NXF	TSX	1,100	4	\$6,853.00
QQC	TSX	1,100	6	\$25,964.00
BN.PF.F	TSX	1,100	8	\$16,855.00
ABXX	NEO	1,100	8	\$6,625.00
HHL.U	TSX	1,100	2	\$8,404.00
EBNK	TSX	1,100	1	\$9,955.00
BPRF	TSX	1,100	7	\$22,631.00
CIGI	TSX	1,093	11	\$135,243.57



TD.PF.L	TSX	1,057	7	\$25,367.70
WXM	TSX	1,000	2	\$22,816.00
PATH	CNSX	1,000	1	\$100.00
ENRT	CNSX	1,000	1	\$20.00
GOAT	CNSX	1,000	1	\$65.00
SCGI	NEO	1,000	1	\$9,240.00
GET	CNSX	1,000	1	\$160.00
ELEM	CNSX	1,000	1	\$20.00
POR	Venture	1,000	1	\$80.00
MTS	Venture	1,000	1	\$45.00
ETHH.U	TSX	1,000	1	\$7,980.00
GENI	Venture	1,000	1	\$55.00
SOIL	TSX	1,000	9	\$2,454.00
LL	Venture	1,000	1	\$30.00
EQ	Venture	1,000	1	\$820.00
FFH.PR.D	TSX	1,000	7	\$18,486.00
BOIL	CNSX	1,000	2	\$560.00
SCY	TSX	1,000	1	\$35.00
ARG	TSX	1,000	1	\$1,170.00
OGI	TSX	1,000	6	\$1,387.00
KES	Venture	1,000	1	\$25.00
BPO.PR.E	TSX	1,000	6	\$8,554.00
SHLE	TSX	1,000	7	\$6,032.00
DLP	Venture	1,000	2	\$435.00
FGO	TSX	1,000	3	\$9,381.00
CGDV.B	TSX	1,000	1	\$19,490.00
BRG	Venture	1,000	1	\$15.00
GIII	Venture	1,000	2	\$300.00
PMT	TSX	1,000	2	\$550.00
BRY	TSX	1,000	1	\$430.00
AVN	Venture	1,000	1	\$495.00
GXX	Venture	1,000	1	\$185.00
DXF	TSX	1,000	1	\$29,510.00
DESG	NEO	1,000	1	\$530.00
IZO	CNSX	1,000	1	\$210.00
PSYB	Venture	1,000	1	\$10.00
KCC	Venture	1,000	1	\$30.00
REYG	Venture	1,000	1	\$50.00
TPU	TSX	1,000	2	\$32,402.00
IDIV.B	TSX	1,000	1	\$11,260.00
SVR	TSX	1,000	3	\$11,492.00
BIP.PR.B	TSX	1,000	5	\$20,383.00
NBLC	Venture	1,000	1	\$55.00
AWE	Venture	1,000	1	\$65.00
VIK	CNSX	1,000	1	\$50.00
EFF	Venture	1,000	1	\$20.00
ETC	TSX	1,000	8	\$7,709.00
CPS	Venture	1,000	1	\$340.00
NCF	TSX	1,000	1	\$30.00
LIFT	CNSX	1,000	4	\$7,000.00
SXL	Venture	1,000	1	\$40.00
MDM	Venture	1,000	1	\$30.00
ACME	CNSX	1,000	1	\$125.00
PNGA	CNSX	1,000	1	\$140.00
EVGN	Venture	1,000	3	\$2,160.00
YAK	Venture	1,000	2	\$1,455.00
XUU.U	TSX	1,000	2	\$31,010.00
GCL	TSX	1,000	2	\$1,160.00
FTN.PR.A	TSX	1,000	8	\$10,008.00
DGO	Venture	1,000	1	\$20.00
VIDY	TSX	1,000	10	\$26,545.00

ATI	Venture	1,000	1	\$55.00
ZGEN	TSX	1,000	1	\$16,560.00
BPO.PR.I	TSX	1,000	7	\$8,962.00
HOG	TSX	1,000	1	\$9,630.00
PTX	CNSX	1,000	1	\$35.00
USGD	CNSX	1,000	1	\$190.00
JJ	Venture	1,000	1	\$70.00
HWY	Venture	1,000	1	\$80.00
CONE	Venture	1,000	1	\$55.00
CSU	TSX	936	10	\$2,558,877.24
BYD	TSX	913	7	\$220,118.09
XUSR	TSX	900	3	\$53,577.00
CARS	TSX	900	4	\$18,009.00
AUMN	TSX	900	8	\$1,207.00
BPO.PR.T	TSX	900	6	\$9,109.00
THE	TSX	900	2	\$19,117.00
OVV	TSX	900	9	\$59,057.00
RGQL	TSX	900	1	\$18,045.00
XFH	TSX	900	3	\$24,145.00
EBIT	TSX	900	4	\$15,715.00
CXI	TSX	900	5	\$18,039.00
PPL.PF.A	TSX	900	7	\$15,929.00
ERE.UN	TSX	900	1	\$1,935.00
CM.PR.P	TSX	900	7	\$14,331.00
ZEN	Venture	900	4	\$1,627.00
ZHY	TSX	900	2	\$9,279.00
ENB.PR.J	TSX	900	8	\$14,875.00
IFOS	Venture	900	5	\$1,136.00
XBM	TSX	900	3	\$15,246.00
PAY	TSX	900	8	\$3,750.00
TD.PF.C	TSX	900	7	\$14,481.00
PDC	TSX	900	2	\$24,354.00
QQJR.F	TSX	900	3	\$12,510.00
FCGC	NEO	900	4	\$8,662.00
HULC	TSX	900	4	\$61,353.00
RCH	TSX	900	9	\$37,299.00
RGQO	TSX	900	1	\$17,577.00
ALV	Venture	900	5	\$7,416.00
RQN	TSX	900	2	\$17,730.00
ZMU	TSX	800	5	\$9,368.00
BN.PF.A	TSX	800	6	\$14,750.00
BDGI	TSX	800	5	\$28,351.00
PLZ.UN	TSX	800	2	\$2,776.00
ENB.PR.A	TSX	800	4	\$15,088.00
GRZ	Venture	800	3	\$2,453.00
FMTV	NEO	800	1	\$8,824.00
NUAG	TSX	800	5	\$1,781.00
ZPAY	TSX	800	1	\$23,472.00
ZGD	TSX	800	3	\$56,642.00
CDAY	TSX	800	8	\$69,717.00
FHIS	TSX	800	3	\$16,322.00
MRG.UN	TSX	800	8	\$10,786.00
ENB.PF.K	TSX	800	6	\$13,819.00
HTAE	TSX	800	1	\$9,696.00
GWO.PR.N	TSX	800	6	\$9,480.00
BPO.PR.R	TSX	800	5	\$5,289.00
ACQ	TSX	800	6	\$19,207.00
HHL.B	TSX	800	4	\$6,446.00
NOVB.F	TSX	800	1	\$27,768.00
BPO.PR.P	TSX	800	5	\$5,147.00
TGRO	TSX	800	2	\$13,850.00
IPCO	TSX	800	8	\$11,233.00

XUH	TSX	800	2	\$27,778.00
FCCV	TSX	800	4	\$9,845.50
PVT	Venture	800	8	\$1,673.00
SKE	TSX	800	8	\$4,217.00
WJX	TSX	800	8	\$23,880.00
CM.PR.Y	TSX	758	7	\$17,637.60
ZGI	TSX	700	2	\$27,359.00
NA.PR.S	TSX	700	6	\$12,353.00
TINF	TSX	700	6	\$11,365.00
TRP.PR.E	TSX	700	6	\$10,042.00
SLF.PR.D	TSX	700	5	\$11,740.00
TKN.U	TSX	700	6	\$5,586.00
FTS.PR.H	TSX	700	6	\$8,696.00
ETHY.B	TSX	700	3	\$2,493.00
FN	TSX	700	7	\$24,386.00
BRF.PR.C	TSX	700	5	\$11,326.00
TRP.PR.A	TSX	700	4	\$9,036.00
BNE	TSX	700	7	\$4,802.00
HXD	TSX	700	2	\$5,595.00
CM.PR.O	TSX	700	4	\$12,155.00
BMO.PR.F	TSX	700	5	\$15,763.00
PPL.PF.E	TSX	700	6	\$12,815.00
LBS.PR.A	TSX	700	5	\$6,686.00
GGEM	TSX	700	3	\$9,842.00
ZINN	TSX	700	2	\$16,702.00
XEM	TSX	700	3	\$19,754.00
RY.PR.H	TSX	700	5	\$12,136.00
PWF.PR.R	TSX	700	4	\$12,843.00
XIN	TSX	700	2	\$21,277.00
FIH.U	TSX	700	7	\$8,663.50
PGL	NEO	700	4	\$11,663.00
BEP.PR.G	TSX	700	3	\$12,411.00
VVO	TSX	700	3	\$22,107.00
GWO.PR.G	TSX	700	5	\$12,529.00
RQP	TSX	700	2	\$11,912.00
USCL	TSX	700	5	\$13,052.00
EMA.PR.L	TSX	700	4	\$10,751.00
XESG	TSX	629	2	\$14,447.55
CMDO	TSX	600	2	\$10,977.00
CVE.PR.E	TSX	600	4	\$11,172.00
XMW	TSX	600	3	\$27,449.00
GWO.PR.I	TSX	600	5	\$9,515.00
GIGR	TSX	600	1	\$8,730.00
WSRD	TSX	600	1	\$14,838.00
ZCLN	TSX	600	4	\$8,300.00
CXF	TSX	600	1	\$5,190.00
ZPH	TSX	600	1	\$8,484.00
CLMT	TSX	600	1	\$9,912.00
RAY.A	TSX	600	3	\$2,580.00
FFH.PR.G	TSX	600	3	\$8,436.00
BTCY.U	TSX	600	3	\$2,394.00
BCE.PR.R	TSX	600	4	\$7,790.00
TD.PF.B	TSX	600	5	\$10,545.00
QAH	TSX	600	1	\$82,404.00
PWF.PR.F	TSX	600	3	\$10,568.00
PXS	TSX	600	2	\$22,164.00
ZIN	TSX	600	3	\$19,581.00
XDGH	TSX	600	1	\$13,638.00
MUSA	TSX	600	1	\$8,580.00
CBH	TSX	600	6	\$9,979.00
BPO.PR.C	TSX	600	3	\$5,980.00
SBT	TSX	600	1	\$7,476.00

PRA	TSX	600	1	\$15,606.00
XINC	TSX	600	1	\$10,920.00
PWF.PR.A	TSX	600	4	\$7,374.00
PET	TSX	600	6	\$15,395.00
HUM	TSX	600	1	\$13,344.00
SECU	Venture	600	2	\$1,467.00
HERO	TSX	600	3	\$15,593.00
BTB.UN	TSX	600	5	\$1,736.00
HEU	TSX	600	3	\$16,548.00
DXIF	TSX	600	1	\$10,992.00
CEF	TSX	600	2	\$15,520.00
MNU.U	TSX	600	2	\$60,006.00
ENB.PR.F	TSX	600	5	\$9,011.00
QQC.F	TSX	600	2	\$68,742.00
PWF.PR.S	TSX	600	3	\$9,778.00
ZID	TSX	600	3	\$23,775.00
TD.PF.J	TSX	600	5	\$11,700.00
APR.UN	TSX	600	6	\$5,914.00
FTS.PR.F	TSX	600	3	\$10,737.00
TTP	TSX	600	1	\$12,942.00
XSTB	TSX	528	1	\$9,873.60
IMM	Venture	500	1	\$90.00
CLIP	Venture	500	1	\$155.00
PPL.PR.I	TSX	500	4	\$8,622.00
SUP	Venture	500	1	\$167.50
WVM	Venture	500	1	\$400.00
USCC	TSX	500	3	\$8,147.00
DQD	TSX	500	2	\$18,701.00
VE	TSX	500	5	\$14,899.00
YES	Venture	500	1	\$255.00
HMMJ	TSX	500	3	\$4,065.00
ALDE	Venture	500	1	\$395.00
AUGB.F	TSX	500	4	\$18,480.00
ENB.PR.V	TSX	500	3	\$9,240.00
ESGE	TSX	500	3	\$14,530.00
MREL	TSX	500	3	\$5,229.00
ZUT	TSX	500	2	\$9,014.00
ENB.PF.C	TSX	500	5	\$7,231.00
OPTI	CNSX	500	1	\$85.00
VCNS	TSX	500	2	\$12,587.00
SLF.PR.E	TSX	500	3	\$8,393.00
MOVE	NEO	500	1	\$190.00
M	CNSX	500	1	\$85.00
ZMT	TSX	500	3	\$23,860.00
BVCI	CNSX	500	1	\$225.00
SGMD	Venture	500	1	\$105.00
ITH	TSX	500	1	\$270.00
IVQ.U	TSX	500	1	\$132.50
ZFM	TSX	500	2	\$6,791.00
CGXF	TSX	500	2	\$4,980.00
PESO	Venture	500	1	\$115.00
BWLK	Venture	500	1	\$175.00
NXR.UN	TSX	500	5	\$3,212.00
FFH.PR.M	TSX	500	3	\$9,461.00
PTI.UN	TSX	500	3	\$2,876.00
HUC	TSX	500	4	\$10,947.00
BTCX.U	TSX	500	4	\$3,250.00
CUD	TSX	500	2	\$22,412.00
WHY	Venture	500	1	\$120.00
CVE.PR.A	TSX	500	4	\$6,283.00
TRZ	TSX	500	5	\$1,512.00
TWO	Venture	500	1	\$75.00

AX.PR.I	TSX	500	3	\$7,746.00
CGC	Venture	500	1	\$87.50
GAL	Venture	500	1	\$107.50
VSOL	NEO	500	1	\$160.00
HOM.U	TSX	500	5	\$5,341.00
DGR	TSX	500	1	\$18,120.00
PMKR	Venture	500	1	\$225.00
DF	TSX	500	1	\$1,165.00
MSCL	Venture	500	1	\$185.00
LN	TSX	500	1	\$180.00
IFC.PR.C	TSX	500	5	\$8,238.00
XMA	TSX	500	2	\$8,530.00
TTZ	Venture	500	1	\$225.00
VUX	Venture	500	1	\$110.00
SATO	Venture	500	1	\$195.00
BIP.PR.E	TSX	500	4	\$9,081.00
AMM	TSX	500	1	\$90.00
CDN	CNSX	500	1	\$185.00
OML	Venture	500	1	\$350.00
SNAG	Venture	500	1	\$105.00
BRF.PR.F	TSX	500	3	\$7,506.00
MSA	TSX	500	1	\$290.00
KDK	Venture	500	1	\$305.00
HXDM	TSX	500	5	\$19,365.00
VST	CNSX	500	1	\$62.50
BN.PF.E	TSX	500	4	\$6,677.00
KTO	Venture	500	1	\$65.00
ETHR	TSX	500	1	\$4,360.00
BEP.PR.M	TSX	500	4	\$7,946.00
MINF	TSX	500	2	\$4,234.00
TEC	TSX	500	4	\$13,903.00
IMCX	CNSX	500	1	\$125.00
PPL.PR.A	TSX	500	5	\$9,075.00
LNGE	Venture	500	1	\$102.50
SLV	CNSX	500	1	\$115.00
TORQ	Venture	500	1	\$150.00
HEQT	TSX	500	3	\$6,721.00
HOT.UN	TSX	500	3	\$753.50
SFD	TSX	500	1	\$110.00
BNXT	CNSX	500	1	\$130.00
MNT	TSX	500	5	\$13,773.00
AUCU	CNSX	500	1	\$82.50
BIK.PR.A	TSX	500	5	\$9,760.00
GMIN	Venture	500	1	\$600.00
XSEM	TSX	480	5	\$8,568.40
FFH	TSX	405	5	\$465,570.30
LNH	TSX	402	2	\$7,066.08
HITI	Venture	400	4	\$746.00
PMIF.U	TSX	400	2	\$7,308.00
QTIP	NEO	400	4	\$33,197.00
XMH	TSX	400	1	\$8,532.00
FTS.PR.M	TSX	400	4	\$6,656.00
DE	Venture	400	1	\$2,952.00
FCCD	TSX	400	2	\$9,700.00
MMED	NEO	400	4	\$1,413.00
LBS	TSX	400	4	\$2,289.00
PWF.PR.E	TSX	400	3	\$7,397.00
FFH.PR.K	TSX	400	3	\$6,620.00
BN.PR.M	TSX	400	2	\$6,088.00
POW.PR.G	TSX	400	2	\$7,440.00
LFE.PR.B	TSX	400	2	\$4,054.00
RY.PR.J	TSX	400	4	\$6,740.00

CWB.PR.D	TSX	400	3	\$9,375.00
MFC.PR.F	TSX	400	3	\$5,134.00
BCE.PR.L	TSX	400	3	\$6,188.00
BCE.PR.I	TSX	400	4	\$5,145.00
HLIT	TSX	400	2	\$10,080.00
EMV.B	TSX	400	1	\$9,808.00
NSGE	TSX	400	1	\$13,088.00
HBGD	TSX	400	1	\$7,340.00
PPL.PR.G	TSX	400	3	\$6,385.00
DXT	TSX	400	4	\$2,226.00
TRVI	TSX	400	2	\$6,752.00
BN.PR.N	TSX	400	3	\$6,058.00
EMA.PR.C	TSX	400	3	\$7,290.00
BPF.UN	TSX	400	4	\$5,887.00
CVD	TSX	400	3	\$6,028.00
TBNK	TSX	400	1	\$8,620.00
TRP.PR.C	TSX	400	2	\$3,984.00
HGR	TSX	400	3	\$2,120.00
ENB.PR.P	TSX	400	3	\$6,611.00
IFC.PR.G	TSX	400	4	\$7,695.00
CNCC	TSX	400	1	\$4,460.00
XCSR	TSX	400	3	\$21,321.00
EMA.PR.H	TSX	400	3	\$7,480.00
INE.PR.A	TSX	400	2	\$4,650.00
ZUH	TSX	400	2	\$23,674.00
AIF	TSX	400	4	\$19,120.00
PVS.PR.I	TSX	400	1	\$9,452.00
CIU.PR.A	TSX	400	2	\$6,374.00
BN.PF.B	TSX	400	3	\$6,842.00
HYLD.U	TSX	400	2	\$4,554.00
SPAY	TSX	400	3	\$11,014.00
FHI	TSX	400	1	\$4,252.00
ETHC	NEO	400	3	\$730.00
ULV.F	TSX	400	4	\$16,804.00
DXC	TSX	400	2	\$12,302.00
CCS.PR.C	TSX	400	2	\$6,858.00
PVS.PR.H	TSX	400	3	\$8,784.00
XTD.PR.A	TSX	400	1	\$3,780.00
ZMID.F	TSX	400	1	\$12,644.00
TOT	TSX	400	2	\$3,363.00
CU.PR.C	TSX	400	2	\$6,526.00
ORC.B	Venture	400	2	\$1,938.00
GWO.PR.H	TSX	400	3	\$6,709.00
WED	Venture	300	1	\$1,092.00
EMA.PR.J	TSX	300	3	\$4,901.00
BMO.PR.S	TSX	300	3	\$5,332.00
EMA.PR.F	TSX	300	3	\$4,696.00
ENB.PR.T	TSX	300	2	\$4,666.00
MOGO	TSX	300	2	\$426.00
TA.PR.E	TSX	300	2	\$4,380.00
BBD.PR.C	TSX	300	2	\$5,102.00
HAL	TSX	300	3	\$5,235.00
FLI	TSX	300	3	\$2,741.00
POW.PR.A	TSX	300	2	\$5,707.00
BPO.PR.W	TSX	300	2	\$2,176.00
DXB	TSX	300	1	\$5,256.00
WSHR	NEO	300	2	\$7,674.00
ARIS.WT.B	TSX	300	2	\$392.00
SLF.PR.C	TSX	300	2	\$4,965.00
TBRD	Venture	300	2	\$661.00
BCE.PR.H	TSX	300	3	\$4,953.00

MFC.PR.Q	TSX	300	2	\$5,628.00
CNX	Venture	300	2	\$624.00
MAYB.F	TSX	300	3	\$10,725.00
TD.PF.I	TSX	300	2	\$6,675.00
HXEM	TSX	300	3	\$9,221.00
STPL	TSX	300	2	\$6,642.00
BCE.PR.C	TSX	300	3	\$4,222.00
BDIV	TSX	300	3	\$5,140.00
AX.PR.E	TSX	300	2	\$4,686.00
PPL.PR.E	TSX	300	3	\$5,135.00
ALC	TSX	300	3	\$4,323.00
NRGI	NEO	300	3	\$6,531.00
PCOR	TSX	300	1	\$5,139.00
BMO.PR.T	TSX	300	2	\$5,013.00
MFC.PR.B	TSX	300	2	\$5,062.00
FCIV	TSX	300	3	\$9,121.00
WN.PR.D	TSX	300	2	\$5,389.00
XTD	TSX	300	1	\$801.00
HURA	TSX	300	2	\$9,756.00
DRR.U	TSX	300	2	\$1,653.00
FGX	NEO	300	1	\$780.00
FBTC.U	TSX	300	1	\$3,483.00
MFC.PR.I	TSX	300	2	\$5,682.00
GWO.PR.Y	TSX	300	3	\$4,773.00
DXQ	TSX	300	1	\$6,585.00
ENB.PR.B	TSX	300	2	\$4,192.00
TILV	TSX	300	2	\$4,319.00
TNZ	TSX	300	3	\$1,226.00
POW.PR.D	TSX	300	2	\$5,085.00
MHCD	TSX	300	3	\$3,071.00
GWO.PR.S	TSX	300	2	\$5,361.00
QIPT	TSX	300	3	\$1,904.00
QDXH	TSX	300	1	\$33,345.00
ZSB	TSX	300	3	\$13,812.00
MNY	TSX	300	3	\$30,003.00
PSB	TSX	300	1	\$4,959.00
CM.PR.Q	TSX	300	3	\$4,995.00
BCE.PR.S	TSX	300	2	\$4,908.00
BBD.A	TSX	300	3	\$13,238.00
OIL	CNSX	300	3	\$2,130.00
QBTL	TSX	300	2	\$6,030.00
TA.PR.D	TSX	300	3	\$3,427.00
ULV.U	TSX	300	1	\$6,318.00
POW.PR.B	TSX	300	2	\$5,422.00
SRII	NEO	300	1	\$5,463.00
CF.PR.A	TSX	300	2	\$3,127.00
ENB.PF.U	TSX	300	2	\$5,048.00
ZSDB	TSX	200	1	\$5,710.00
EMA.PR.E	TSX	200	1	\$3,060.00
L.PR.B	TSX	200	1	\$3,986.00
RY.PR.O	TSX	200	1	\$4,038.00
ZRR	TSX	200	1	\$2,702.00
BEP.PR.O	TSX	200	2	\$3,958.00
PWF.PR.Q	TSX	200	1	\$2,676.00
NA.PR.W	TSX	200	2	\$3,155.00
SBC.PR.A	TSX	200	1	\$1,870.00
FC	TSX	200	2	\$1,918.00
PWF.PR.L	TSX	200	1	\$3,494.00
PWF.PR.P	TSX	200	2	\$2,280.00
PFH.F	TSX	200	1	\$3,338.00
TRP.PR.D	TSX	200	2	\$3,050.00

BRF.PR.A	TSX	200	2	\$2,832.00
UDIV	TSX	200	1	\$3,982.00
MXU	TSX	200	1	\$3,850.00
BCE.PR.Q	TSX	200	2	\$8,575.00
VMO	TSX	200	1	\$1,888.00
NSSB	TSX	200	2	\$1,078.00
EPRX	TSX	200	1	\$956.00
NET.UN	Venture	200	1	\$3,528.00
RBO	TSX	200	1	\$1,334.00
PGI.UN	TSX	200	1	\$3,116.00
TQGD	TSX	200	2	\$2,750.00
FFH.PR.E	TSX	200	2	\$3,042.00
DRME	TSX	200	2	\$3,281.00
MFC.PR.M	TSX	200	2	\$10,320.00
ZDJ	TSX	200	1	\$4,212.00
CIE	NEO	200	2	\$2,200.00
HLF	TSX	200	2	\$3,086.00
TBAL	TSX	200	1	\$6,682.00
WSRI	TSX	200	1	\$3,370.00
TD.PF.D	TSX	200	2	\$1,980.00
TRP.PR.B	TSX	200	2	\$5,381.00
ZPAY.F	TSX	200	1	\$3,600.00
WN.PR.C	TSX	200	2	\$2,756.00
BCE.PR.A	TSX	200	2	\$518.00
CNRI	Venture	200	1	\$4,608.00
XEF.U	TSX	200	1	\$274.00
DSY	Venture	200	2	\$380.00
MLC	NEO	200	1	\$3,580.00
GWO.PR.T	TSX	200	1	\$1,568.00
ETHR.U	TSX	200	2	\$5,358.00
XHU	TSX	200	1	\$2,324.00
Y	TSX	200	1	\$2,118.00
HBD	TSX	200	2	\$3,950.00
PPL.PR.S	TSX	200	2	\$1,297.00
AGF.B	TSX	200	2	\$898.00
AAUC	TSX	200	1	\$4,006.00
MTAV	TSX	200	2	\$5,564.00
XEH	TSX	200	1	\$3,428.00
ALA.PR.B	TSX	200	2	\$2,662.00
BN.PF.G	TSX	200	1	\$8,510.00
GGRO	TSX	200	1	\$13,036.00
ZJG	TSX	200	1	\$1,800.00
ICPB	TSX	200	2	\$3,090.00
IFC.PR.A	TSX	200	1	\$2,966.00
SLF.PR.J	TSX	200	1	\$4,008.00
EGIF	TSX	200	2	\$3,653.00
FTS.PR.G	TSX	200	2	\$3,270.00
ZIC	TSX	200	1	\$3,438.00
FFH.PR.C	TSX	200	2	\$1,120.00
HAM	Venture	200	2	\$2,916.00
TRP.PR.G	TSX	200	2	\$1,771.00
EDGF	TSX	200	2	\$3,466.00
PWF.PR.Z	TSX	200	2	\$4,996.00
TD.PF.K	TSX	200	2	\$3,286.00
ALA.PR.G	TSX	200	2	\$3,384.00
PPL.PR.C	TSX	200	1	\$3,892.00
LPAY.U	TSX	200	2	\$4,688.00
CGL.C	TSX	200	1	\$2,776.00
NPI.PR.A	TSX	200	1	\$6,043.63
XSUS	TSX	199	1	\$9,455.00
TPX.B	TSX	122	1	\$6,162.45
COW	TSX	105	1	



DIS	NEO	100	1	\$940.00
LIFE	TSX	100	1	\$1,934.00
GWO.PR.P	TSX	100	1	\$1,839.00
GRNI	TSX	100	1	\$2,394.00
GEQT	TSX	100	1	\$4,507.00
ZWP	TSX	100	1	\$1,636.00
RBOT	TSX	100	1	\$2,203.00
TA.PR.J	TSX	100	1	\$1,841.00
RQL	TSX	100	1	\$2,002.00
GWO.PR.Q	TSX	100	1	\$1,763.00
PWF.PR.K	TSX	100	1	\$1,674.00
CPX.PR.K	TSX	100	1	\$2,336.00
ESGB	TSX	100	1	\$2,546.00
COPP	TSX	100	1	\$2,301.00
XHB	TSX	100	1	\$1,790.00
TGRE	TSX	100	1	\$1,198.00
FCCM	TSX	100	1	\$953.00
BN.PR.B	TSX	100	1	\$1,065.00
FEBB.F	TSX	100	1	\$3,621.00
RUDH	TSX	100	1	\$3,505.00
BN.PR.K	TSX	100	1	\$1,056.00
VA	TSX	100	1	\$3,329.00
HRX	TSX	100	1	\$1,513.00
PPL.PR.O	TSX	100	1	\$1,677.00
ENB.PR.H	TSX	100	1	\$1,603.00
VLN	TSX	100	1	\$585.00
HSUV.U	TSX	100	1	\$10,730.00
BCE.PR.B	TSX	100	1	\$1,690.00
RIDH	TSX	100	1	\$2,438.00
QCH	NEO	100	1	\$8,198.00
ADEN	TSX	100	1	\$2,600.00
ENB.PF.V	TSX	100	1	\$2,100.00
COST	NEO	100	1	\$2,592.00
TRVL	TSX	100	1	\$1,942.00
BCE.PR.M	TSX	100	1	\$1,381.00
NSCB	TSX	100	1	\$2,091.00
HBA	TSX	100	1	\$2,001.00
XCD	TSX	100	1	\$4,439.00
CGY	TSX	100	1	\$4,938.00
PWI.PR.A	TSX	100	1	\$939.00
BNS.PR.I	TSX	100	1	\$2,110.00
HFPC.U	TSX	100	1	\$265.00
MFC.PR.K	TSX	100	1	\$1,867.00
HCA	TSX	100	1	\$1,774.00
FOUR	TSX	100	1	\$3,781.00
ASTL.WT	TSX	100	1	\$142.00
MFC.PR.N	TSX	100	1	\$1,609.00
BXF	TSX	100	1	\$967.00
BPO.PR.Y	TSX	100	1	\$770.00
CPX.PR.C	TSX	100	1	\$2,076.00
TCS	TSX	100	1	\$2,783.00
AW.UN	TSX	100	1	\$2,971.00
DXV	TSX	100	1	\$1,967.00
CGR	TSX	100	1	\$2,409.00
BCE.PR.G	TSX	100	1	\$1,291.00
LIRC	TSX	100	1	\$1,056.00
ENS.PR.A	TSX	100	1	\$936.00
HEWB	TSX	100	1	\$2,584.00
GIP	Venture	100	1	\$403.00
FFH.PR.H	TSX	100	1	\$1,710.00
GURU	TSX	100	1	\$206.00
MNS	TSX	100	1	\$1,734.00

CSE.PR.A	TSX	100	1	\$1,149.00
MINN	TSX	100	1	\$1,365.00
SXP	TSX	100	1	\$435.00
REAL	TSX	100	1	\$466.00
NEXT	TSX	100	1	\$141.00
FFH.PR.J	TSX	100	1	\$1,770.00
NA.PR.G	TSX	100	1	\$2,171.00
BBUC	TSX	100	1	\$2,036.00
DCBO	TSX	100	1	\$5,259.00
HYBR	TSX	100	1	\$715.00
MFC.PR.L	TSX	100	1	\$1,685.00
BEPR	TSX	100	1	\$806.00
TECK.A	TSX	100	1	\$4,900.00
RET	Venture	100	1	\$291.00
CVE.PR.C	TSX	100	1	\$1,895.00
FCRH	TSX	100	1	\$2,829.00
BN.PR.X	TSX	100	1	\$1,200.00
BBIG	TSX	100	1	\$2,253.00
EFN.PR.E	TSX	100	1	\$2,410.00
BPYP.PR.A	TSX	100	1	\$1,648.00
XHC	TSX	100	1	\$6,249.00
CINV	TSX	100	1	\$1,553.00
XMU	TSX	100	1	\$6,650.00
CU.PR.F	TSX	100	1	\$1,600.00
TKN	TSX	100	1	\$1,106.00
DGR.B	TSX	100	1	\$4,066.00
BCE.PR.D	TSX	100	1	\$1,680.00
CINT	TSX	100	1	\$1,969.00
DCG	TSX	100	1	\$1,727.00
FTS.PR.J	TSX	100	1	\$1,708.00
ZINT	TSX	100	1	\$2,909.00
IGB	TSX	100	1	\$1,658.00
XGI	TSX	100	1	\$4,038.00
QQQY	TSX	100	1	\$1,953.00
LIFE.U	TSX	100	1	\$1,885.00
XOM	NEO	100	1	\$2,007.00
RPS	NEO	100	1	\$1,773.00
HYDR	TSX	100	1	\$837.00
BCE.PR.E	TSX	100	1	\$1,645.00
XAGG	TSX	100	1	\$3,508.00
SGR.U	TSX	100	1	\$708.00
TRI.PR.B	TSX	100	1	\$1,276.00
WN.PR.E	TSX	100	1	\$1,670.00
SBT.B	TSX	100	1	\$1,723.00
ENB.PF.E	TSX	100	1	\$1,390.00
PVS.PR.G	TSX	100	1	\$2,300.00
EPIC	CNSX	100	1	\$220.00
ZCPB	TSX	100	1	\$2,591.00
MEME.B	TSX	100	1	\$2,544.00
XMI	TSX	100	1	\$3,364.00
BRF.PR.E	TSX	100	1	\$1,503.00
IQD	TSX	100	1	\$2,921.00
GSY	TSX	100	1	\$10,926.00
ZXM.B	TSX	100	1	\$3,062.00
FAT	CNSX	100	1	\$345.00
ENB.PF.G	TSX	100	1	\$1,376.00
BIP.PR.A	TSX	100	1	\$1,491.00
IFC.PR.I	TSX	100	1	\$1,904.00
NBLY	TSX	13	1	\$232.18
CTC	TSX	3	1	\$861.00