

## Trading Activity for October 31st, 2023

Volume  
50,845,509.00

Trades  
98,508.00

Value  
\$465,514,471.06

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BTE	TSX	1,361,800	2,019	\$8,231,088.00
ZAG	TSX	1,200,523	44	\$15,510,099.20
DML	TSX	966,100	769	\$2,150,718.50
XLB	TSX	822,200	8	\$14,560,916.00
MTX	Venture	800,000	3	\$8,000.00
GXU	Venture	779,600	71	\$126,716.50
ESM	TSX	762,000	30	\$25,610.00
MAW	TSX	715,500	145	\$252,345.00
TECT	Venture	543,500	156	\$86,635.00
FCU	TSX	535,000	202	\$491,287.50
WEED	TSX	517,000	125	\$398,325.00
PUMP	CNSX	450,000	2	\$2,250.00
VIU	TSX	399,400	98	\$11,670,384.00
WNDR	TSX	397,500	66	\$50,460.00
ATH	TSX	393,200	800	\$1,623,052.50
K	TSX	389,100	2,313	\$2,824,780.00
TVE	TSX	379,300	991	\$1,598,057.50
NUG	Venture	361,000	7	\$9,025.00
CASH	TSX	344,500	377	\$17,228,235.00
ABX	TSX	332,332	2,498	\$7,390,243.06
HNU	TSX	327,900	275	\$5,166,277.50
WCU	Venture	323,500	2	\$33,952.50
BTO	TSX	321,900	1,138	\$1,436,889.50
TCF	CNSX	319,500	94	\$125,577.50
MOZ	TSX	319,000	98	\$193,057.50
VDU	TSX	306,500	52	\$11,236,166.00
CPL	Venture	305,000	6	\$6,100.00
CBST	NEO	301,000	169	\$163,957.50
TEA	Venture	300,000	5	\$27,000.00
BITF	TSX	295,300	335	\$430,982.50
DLR.U	TSX	291,900	101	\$2,994,789.00
PEI	Venture	285,500	24	\$28,785.00
NGD	TSX	284,300	556	\$475,227.50
FM	TSX	282,552	2,342	\$4,739,170.08
BRW	Venture	256,500	201	\$240,546.00
CJR.B	TSX	256,500	188	\$173,852.50
GXE	TSX	249,500	91	\$202,682.50
AR	TSX	229,000	66	\$116,650.00
XIU	TSX	222,900	412	\$6,407,951.00
KTN	Venture	219,000	16	\$19,335.00
USA	TSX	206,000	160	\$76,168.75
HBM	TSX	204,900	1,176	\$1,252,333.00
FMC	Venture	202,500	31	\$24,152.50
OOR	Venture	200,000	1	\$3,000.00
CURA	CNSX	198,900	732	\$787,101.00
FF	TSX	195,500	32	\$25,420.00

CLM	Venture	195,000	5	\$9,750.00
CVE	TSX	189,699	1,314	\$5,028,221.87
PPR	TSX	185,000	12	\$17,350.00
ABRA	Venture	182,500	75	\$49,787.50
ACB	TSX	175,000	79	\$107,082.50
XEG	TSX	174,800	144	\$2,972,723.50
SHOP	TSX	171,136	1,606	\$11,110,327.02
HUT	TSX	170,400	300	\$507,969.50
SCZ	Venture	169,500	56	\$35,248.75
MFC	TSX	168,436	1,048	\$4,069,197.98
MGA	TSX	166,500	54	\$57,117.50
CYBN	NEO	165,500	163	\$150,230.00
MGG	Venture	163,500	26	\$22,400.00
BBB	Venture	161,500	9	\$24,140.00
AQN	TSX	154,528	626	\$1,083,298.28
WM	TSX	153,000	12	\$14,015.00
GSVR	Venture	149,500	66	\$43,397.50
NXE	TSX	145,600	1,101	\$1,218,518.50
OGC	TSX	142,700	819	\$335,570.50
ZEB	TSX	142,300	351	\$4,217,180.00
RGD	Venture	137,000	63	\$59,707.50
PTU	Venture	136,000	7	\$6,120.00
FIND	Venture	136,000	49	\$49,535.00
PLTH	CNSX	134,500	108	\$114,680.00
CL	CNSX	131,900	296	\$222,421.00
TRIP	CNSX	130,000	9	\$6,625.00
DLR	TSX	126,500	46	\$1,798,599.50
T	TSX	123,992	587	\$2,790,214.20
PMED	CNSX	123,000	8	\$5,650.00
ALTA	Venture	122,500	12	\$17,525.00
CN	Venture	122,000	16	\$56,787.50
TAO	Venture	120,000	40	\$65,880.00
CPG	TSX	119,200	843	\$1,323,631.00
AAZ	Venture	119,000	17	\$4,045.00
BIG	Venture	118,000	84	\$107,765.00
GRAT	Venture	118,000	27	\$24,570.00
WCP	TSX	116,900	890	\$1,258,809.00
BRC	Venture	114,000	63	\$32,585.00
SPMT	CNSX	114,000	5	\$3,060.00
SU	TSX	113,838	1,009	\$5,108,429.82
OCO	Venture	113,500	45	\$54,490.00
GOT	Venture	113,500	38	\$82,000.00
LUR	CNSX	113,500	11	\$23,032.50
KNT	TSX	109,600	328	\$557,349.00
JUSH	CNSX	109,500	74	\$68,130.00
MCF	Venture	108,500	25	\$32,105.00
SEI	Venture	108,000	29	\$37,452.50
CHS	Venture	106,000	2	\$1,060.00
ZPR	TSX	105,900	122	\$868,640.00
NGT	TSX	104,500	1,025	\$5,451,541.50
SMAX	TSX	103,300	1,018	\$1,656,264.00
TGIF	CNSX	103,000	4	\$2,045.00
XRE	TSX	102,900	158	\$1,423,867.50
IP	CNSX	102,000	6	\$3,060.00
STHZ	CNSX	102,000	6	\$3,570.00
MIRL	CNSX	101,000	2	\$1,515.00
DSV	TSX	100,000	84	\$61,192.50
HOD	TSX	98,900	50	\$744,500.00
BEA	Venture	98,000	17	\$4,760.00
GOLD	TSX	97,500	631	\$107,215.00
EQL	TSX	96,500	2	\$2,766,622.00

BNE	TSX	95,500	748	\$4,236,245.27
XBB	TSX	92,274	145	\$2,426,147.92
API	CNSX	91,500	15	\$20,577.50
NGC	Venture	91,000	29	\$22,127.50
NRM	Venture	90,500	36	\$36,850.00
RAK	Venture	90,000	20	\$11,442.50
CS	TSX	89,200	617	\$422,615.00
AFM	Venture	89,000	32	\$80,535.00
FUU	Venture	88,500	33	\$33,080.00
AMMP	CNSX	87,000	8	\$5,645.00
CCMI	Venture	87,000	3	\$2,185.00
XEF	TSX	86,722	198	\$2,775,785.62
CCO	TSX	86,600	781	\$4,903,804.50
MMY	Venture	85,500	20	\$9,495.00
ARX	TSX	85,079	682	\$1,896,627.62
XLY	TSX	85,000	7	\$1,010.00
APGO	Venture	83,000	8	\$6,535.00
VR	CNSX	81,000	3	\$1,620.00
TCO	Venture	81,000	19	\$9,162.50
AC	TSX	80,900	609	\$1,358,563.00
TSLA	NEO	79,500	80	\$1,472,473.00
SIE	Venture	77,000	7	\$4,235.00
SURG	Venture	77,000	8	\$7,195.00
SYH	Venture	77,000	41	\$41,240.00
PDM	Venture	76,000	5	\$5,085.00
RHT	Venture	75,500	17	\$26,192.50
TD	TSX	74,374	651	\$5,750,880.12
RRL	Venture	74,000	18	\$27,237.50
MDMA	CNSX	74,000	17	\$11,110.00
ETU	Venture	74,000	2	\$1,880.00
NGEX	Venture	73,300	310	\$423,359.00
GSHR	Venture	73,000	12	\$7,847.50
SRI	Venture	73,000	9	\$2,205.00
BSK	Venture	72,000	9	\$4,320.00
BWCG	Venture	71,500	32	\$15,645.00
NFG	Venture	71,000	307	\$366,728.00
STND	Venture	71,000	4	\$3,475.00
CELL	Venture	71,000	10	\$4,850.00
ORGN	CNSX	70,000	1	\$2,450.00
ENDR	Venture	70,000	6	\$3,200.00
TAL	TSX	70,000	32	\$52,080.00
BNS	TSX	69,844	548	\$3,917,399.16
TWM	TSX	69,300	65	\$70,149.50
CXB	TSX	68,500	263	\$98,434.00
SIG	CNSX	67,000	12	\$9,470.00
AYR.A	CNSX	66,500	90	\$115,789.00
EGLX	TSX	66,500	96	\$24,285.00
MRM	CNSX	66,000	5	\$4,965.00
ASM	TSX	65,000	53	\$41,590.00
ULTH	CNSX	65,000	8	\$19,905.00
LUN	TSX	65,000	588	\$562,545.00
QMAX	TSX	65,000	646	\$1,048,836.00
AMK	Venture	65,000	6	\$7,805.00
TKO	TSX	64,900	251	\$97,072.50
XCB	TSX	64,809	87	\$1,196,933.73
ATD	TSX	64,722	507	\$4,879,045.06
EQX	TSX	64,400	335	\$398,240.00
TCEC	CNSX	64,000	7	\$11,065.00
ASE	CNSX	63,100	67	\$85,277.00
TRUL	CNSX	63,000	208	\$377,064.00
RHC	Venture	62,500	19	\$18,020.00

BTC	CNSX	62,000	2	\$2,480.00
SUU	Venture	62,000	26	\$40,335.00
SVE	Venture	62,000	17	\$11,450.00
BIR	TSX	62,000	384	\$475,000.00
POW	TSX	61,794	492	\$2,065,280.02
PEX	Venture	61,500	3	\$8,867.50
HOU	TSX	61,400	48	\$932,820.50
GTII	CNSX	61,100	294	\$701,556.00
XUS.U	TSX	60,800	264	\$3,199,426.00
GGD	TSX	60,700	348	\$79,911.00
NPI	TSX	60,569	421	\$1,182,654.95
AIML	CNSX	60,000	12	\$7,030.00
ZSP	TSX	59,400	139	\$3,769,761.00
GZD	Venture	59,000	2	\$2,825.00
RPX	Venture	58,500	27	\$11,137.50
CPD	TSX	58,400	86	\$569,687.50
QNC	Venture	58,000	6	\$2,320.00
CMB	Venture	58,000	15	\$4,000.00
OPS	TSX	57,900	59	\$165,533.50
XIC	TSX	57,745	48	\$1,735,449.74
AEC	Venture	57,000	9	\$4,620.00
TLRY	TSX	57,000	139	\$139,504.50
RDS	Venture	56,500	12	\$9,545.00
IGO	Venture	56,500	25	\$11,750.00
KALO	Venture	56,000	2	\$1,400.00
QNI	CNSX	56,000	7	\$840.00
ESN	TSX	56,000	3	\$21,848.75
EGT	Venture	56,000	6	\$2,550.00
MCI	Venture	56,000	2	\$1,120.00
FFOX	Venture	55,500	1	\$2,775.00
GEI	TSX	55,207	485	\$1,141,526.53
CM	TSX	55,062	465	\$2,685,393.32
NVA	TSX	54,500	408	\$733,219.50
AIG	CNSX	54,500	7	\$8,667.50
PMET	Venture	54,300	270	\$540,410.00
HWX	TSX	54,017	487	\$402,353.33
RR	CNSX	54,000	16	\$21,682.50
AAV	TSX	53,600	446	\$538,753.00
NTR	TSX	53,161	495	\$3,994,585.28
PSA	TSX	53,000	124	\$2,650,172.50
U.UN	TSX	52,700	329	\$1,323,774.50
CNQ	TSX	52,025	477	\$4,585,606.50
BCU	Venture	52,000	1	\$5,980.00
SASY	CNSX	52,000	5	\$3,065.00
ICPB	TSX	51,600	5	\$464,395.00
FVI	TSX	51,600	271	\$204,451.00
UUSA	CNSX	51,500	9	\$11,852.50
LAB	Venture	51,500	6	\$7,712.50
NICU	Venture	51,500	13	\$21,462.50
FNV	TSX	51,317	511	\$8,722,178.00
HEM	Venture	51,000	7	\$4,295.00
CACR	CNSX	51,000	1	\$765.00
EIT.UN	TSX	50,822	139	\$627,505.92
XUS	TSX	50,563	130	\$3,643,822.74
BN	TSX	50,480	383	\$2,034,868.84
ILI	Venture	50,000	2	\$2,250.00
KAPA	Venture	50,000	50	\$2,000.00
PERU	Venture	50,000	1	\$2,000.00
CYL	Venture	50,000	1	\$2,250.00
C	Venture	50,000	1	\$750.00
DIAM	TSX	50,000	5	\$3,870.00

BARU	Venture	50,000	2	\$1,500.00
QIMC	CNSX	50,000	2	\$1,250.00
HG	CNSX	50,000	3	\$4,055.00
BMO	TSX	49,602	475	\$5,191,219.12
NSE	Venture	49,500	13	\$31,295.00
NVX	Venture	49,500	3	\$2,425.00
PPL	TSX	49,386	444	\$2,105,085.98
AGX	Venture	49,000	28	\$10,520.00
DV	Venture	49,000	37	\$36,977.50
BB	TSX	48,000	295	\$236,820.50
TCW	TSX	48,000	395	\$222,474.50
UGH	CNSX	48,000	12	\$3,360.00
TRP	TSX	47,881	417	\$2,282,873.54
BIPC	TSX	47,647	227	\$1,706,387.90
BCE	TSX	47,582	412	\$2,459,685.98
SMN	Venture	47,000	5	\$2,285.00
JNH	Venture	47,000	3	\$2,205.00
TLT	Venture	47,000	11	\$8,800.00
AEM	TSX	46,996	435	\$3,059,628.80
BAM	TSX	46,665	452	\$1,858,133.85
BCM	Venture	46,500	11	\$8,190.00
AGI	TSX	46,100	418	\$799,884.00
EU	Venture	46,000	252	\$209,495.50
GTWO	Venture	46,000	14	\$37,015.00
MAE	Venture	46,000	3	\$2,300.00
NUAG	TSX	45,900	149	\$101,474.00
WCN	TSX	45,622	449	\$8,226,926.80
CHR	TSX	45,300	155	\$93,809.50
VAB	TSX	45,157	110	\$968,094.58
MEG	TSX	45,000	393	\$1,231,918.00
VXTR	Venture	45,000	10	\$4,455.00
MAX	Venture	45,000	13	\$4,832.50
RY	TSX	44,598	395	\$4,929,277.18
PNE	TSX	44,400	64	\$66,601.50
NWH.UN	TSX	44,300	298	\$178,232.00
NDVA	Venture	44,000	5	\$2,580.00
MNO	TSX	44,000	25	\$15,835.00
CBIT	Venture	44,000	31	\$4,935.00
VERS	NEO	43,700	97	\$61,152.50
NKG	Venture	43,500	21	\$18,455.00
CUR	Venture	43,300	85	\$80,250.00
SSV	Venture	43,000	9	\$6,600.00
VERT	Venture	43,000	7	\$3,365.00
PGZ	Venture	42,500	9	\$7,905.00
ROOF	Venture	42,500	5	\$5,472.50
DND	TSX	42,500	240	\$353,478.50
SIL	TSX	42,500	387	\$295,286.00
IVN	TSX	42,300	407	\$434,683.50
LAM	TSX	42,000	48	\$26,137.50
NICN	Venture	42,000	7	\$2,300.00
ZCS	TSX	41,905	33	\$543,422.85
LIT	Venture	41,500	12	\$17,475.00
PUMA	Venture	41,500	27	\$5,127.50
PLZ.UN	TSX	41,100	4	\$143,639.00
GBAR	TSX	41,000	1	\$410.00
CPAU	Venture	41,000	18	\$17,775.00
GENM	TSX	41,000	6	\$10,512.50
ROCK	Venture	41,000	2	\$490.00
DEF	Venture	41,000	7	\$3,790.00
VLE	TSX	40,700	258	\$158,174.00
ALLI	NEO	40,700	30	\$59,697.00

QER	TSX	40,558	388	\$3,785,257.34
SVM	TSX	40,400	343	\$124,003.00
FDR	Venture	40,400	33	\$40,780.00
SPB	TSX	40,200	368	\$373,936.00
ISO	Venture	40,200	159	\$152,554.00
NWST	Venture	40,000	19	\$6,090.00
DEC	Venture	40,000	9	\$6,715.00
LEV	TSX	40,000	188	\$86,343.00
SSE	Venture	40,000	3	\$600.00
FCR.UN	TSX	39,988	301	\$516,502.34
CNR	TSX	39,894	396	\$5,857,217.76
FOM	TSX	39,600	317	\$175,726.00
TSG	Venture	39,500	16	\$3,777.50
PCLO	Venture	39,500	10	\$7,597.50
IMG	TSX	39,400	301	\$139,330.00
SES	TSX	39,100	349	\$300,236.00
VCU	Venture	39,000	10	\$4,355.00
LLG	Venture	39,000	15	\$9,905.00
VPT	Venture	39,000	11	\$6,842.50
AOI	TSX	38,500	250	\$98,510.00
SASK	CNSX	38,000	23	\$38,480.00
DOS	Venture	38,000	2	\$2,660.00
BAY	Venture	38,000	4	\$2,215.00
ECR	Venture	38,000	7	\$3,345.00
NHHH	Venture	38,000	4	\$2,870.00
VET	TSX	37,700	343	\$751,912.00
FTS	TSX	37,656	340	\$2,077,138.20
BHSC	CNSX	37,500	7	\$6,332.50
TSLV	Venture	37,000	9	\$3,695.00
ERF	TSX	37,000	364	\$870,379.00
AMY	Venture	37,000	9	\$9,265.00
YORK	Venture	37,000	6	\$4,665.00
ETL	Venture	36,900	60	\$96,356.00
HND	TSX	36,700	103	\$1,505,823.50
ESK	Venture	36,500	20	\$16,572.50
NCAU	Venture	36,500	6	\$5,292.50
SVA	TSX	36,500	13	\$28,175.00
AUCU	CNSX	36,500	2	\$6,017.50
CMG	TSX	36,014	45	\$333,751.78
ITE	TSX	36,000	9	\$7,517.50
LABS	TSX	36,000	5	\$2,520.00
MIR	Venture	36,000	3	\$3,240.00
CVV	Venture	35,500	17	\$15,172.50
CP	TSX	35,296	316	\$3,481,268.30
MG	TSX	35,244	321	\$2,353,657.60
NILI	Venture	35,000	16	\$22,577.50
SNV	Venture	35,000	12	\$5,102.50
SGY.DB.B	TSX	35,000	7	\$35,875.00
XOP	CNSX	35,000	2	\$1,400.00
DMGI	Venture	35,000	14	\$12,997.50
WPM	TSX	34,633	329	\$2,045,474.53
CJ	TSX	34,300	180	\$254,995.00
CG	TSX	34,100	240	\$244,106.00
VZLA	Venture	34,100	206	\$48,088.50
MDNA	TSX	34,000	23	\$9,307.50
ATX	Venture	34,000	32	\$24,975.00
OBRN	CNSX	34,000	6	\$1,840.00
FIE	TSX	33,900	31	\$203,908.00
FR	TSX	33,600	214	\$245,985.00
AAG	Venture	33,500	8	\$6,215.00
DMX	Venture	33,500	9	\$6,670.00
HR.UN	TSX	33,100	307	\$283,991.50

TECK.B	TSX	32,846	323	\$1,617,193.60
S	TSX	32,500	12	\$13,492.50
BTCC	TSX	32,300	42	\$213,244.50
GLDC	Venture	32,000	9	\$8,275.00
BKI	TSX	32,000	2	\$1,920.00
NA	TSX	31,815	295	\$2,742,333.35
SLI	Venture	31,800	118	\$121,723.00
IMO	TSX	31,600	315	\$2,486,108.00
KNR	NEO	31,500	48	\$6,502.50
XGD	TSX	31,300	64	\$527,508.50
DAN	Venture	31,000	11	\$6,280.00
SOMA	Venture	31,000	35	\$21,210.00
GLXY	TSX	30,900	182	\$193,692.00
TK	Venture	30,500	4	\$3,505.00
AEMC	Venture	30,500	9	\$18,150.00
LGN	Venture	30,200	14	\$30,414.00
VRNO	NEO	30,100	109	\$137,558.00
PMIF	TSX	30,000	44	\$517,763.00
IAN	CNSX	30,000	5	\$1,050.00
ZAIR	CNSX	30,000	1	\$450.00
SDCU	Venture	30,000	1	\$1,050.00
TA	TSX	29,500	273	\$300,297.50
RIO	Venture	29,500	10	\$5,622.50
AMZN	NEO	29,500	56	\$472,713.00
DCU	TSX	29,462	2	\$489,949.68
ESE	Venture	29,000	5	\$2,762.50
CSAV	TSX	29,000	64	\$1,451,234.00
QPM	Venture	29,000	4	\$2,920.00
H	TSX	28,930	259	\$1,044,280.30
CBIL	TSX	28,700	74	\$1,435,266.00
GASX	Venture	28,500	21	\$27,120.00
MAI	Venture	28,500	16	\$8,215.00
ALA	TSX	28,349	199	\$730,376.60
HPR	TSX	28,200	37	\$194,744.00
REI.UN	TSX	28,180	271	\$473,940.00
OM	Venture	28,000	7	\$4,900.00
PYR	TSX	28,000	24	\$12,447.50
NFLD	CNSX	28,000	3	\$2,420.00
PRYM	Venture	27,900	42	\$35,335.00
IAU	TSX	27,800	103	\$55,072.00
BTCX.B	TSX	27,700	25	\$196,009.00
LIFT	Venture	27,600	11	\$195,955.00
BBD.B	TSX	27,600	228	\$1,224,220.00
CR	TSX	27,500	175	\$170,310.00
AVNT	TSX	27,500	7	\$4,095.00
AUOZ	CNSX	27,500	5	\$2,625.00
ZQQ	TSX	27,300	99	\$2,775,535.00
RBA	TSX	27,165	173	\$2,452,580.00
PLUR	Venture	27,000	2	\$1,805.00
ANRG	TSX	27,000	20	\$8,705.00
INEO	Venture	27,000	6	\$1,375.00
MBIO	CNSX	27,000	2	\$675.00
LUC	TSX	27,000	37	\$9,375.00
URC	TSX	26,700	108	\$105,591.00
FL	Venture	26,500	43	\$21,910.00
AOT	TSX	26,500	16	\$10,665.00
BSR	Venture	26,500	7	\$6,120.00
EQTY	Venture	26,500	6	\$2,525.00
OCG	Venture	26,500	8	\$4,967.50
BEP.UN	TSX	26,128	173	\$763,415.40
GLO	TSX	26,100	157	\$53,661.00
SVI	TSX	26,100	158	\$112,818.50

OCI	Venture	26,000	2	\$780.00
CC	CNSX	26,000	2	\$3,770.00
IPT	Venture	26,000	6	\$5,710.00
PGE	Venture	26,000	10	\$4,405.00
ELD	TSX	25,800	257	\$390,387.00
OSK	TSX	25,700	143	\$70,045.00
ATZ	TSX	25,600	232	\$554,974.00
NVO	TSX	25,500	5	\$4,340.00
XUU	TSX	25,500	15	\$1,090,206.00
USGD	CNSX	25,500	25	\$4,785.00
PNRL	Venture	25,400	94	\$38,694.00
ZCN	TSX	25,000	104	\$632,982.00
SRU.UN	TSX	24,604	205	\$527,947.92
AVL	TSX	24,500	8	\$2,730.00
MAU	Venture	24,500	10	\$14,730.00
BIGG	CNSX	24,500	8	\$4,115.00
BIP.UN	TSX	24,476	174	\$768,225.82
ZFL	TSX	24,400	21	\$290,867.00
DIV	TSX	24,200	64	\$58,507.50
HEO	TSX	24,200	40	\$101,892.00
XQQ	TSX	24,100	96	\$2,643,541.00
MAXX	CNSX	24,000	11	\$10,087.50
TNT.UN	TSX	24,000	67	\$34,732.50
QYOU	Venture	24,000	4	\$1,800.00
CRR.UN	TSX	23,663	213	\$286,205.78
ROS	Venture	23,500	3	\$2,467.50
MLM	NEO	23,500	3	\$2,835.00
WRLG	Venture	23,500	9	\$15,230.00
HIVE	Venture	23,300	101	\$96,457.00
CU	TSX	23,249	208	\$687,234.44
ZWU	TSX	23,100	35	\$222,432.50
NCU	TSX	23,000	5	\$3,327.50
NVLH	CNSX	23,000	7	\$3,782.50
TMC	Venture	23,000	5	\$2,130.00
PEY	TSX	23,000	192	\$335,480.50
HAR	Venture	23,000	11	\$3,547.50
HIGH	Venture	23,000	13	\$7,622.50
WUC	CNSX	22,900	48	\$35,968.00
OTEX	TSX	22,687	217	\$1,044,824.53
GOOS	TSX	22,600	199	\$347,859.00
DFN	TSX	22,600	76	\$77,460.00
HHL	TSX	22,500	25	\$164,366.00
DIR.UN	TSX	22,000	202	\$257,575.00
CIA	TSX	22,000	179	\$139,169.00
ELVT	Venture	22,000	4	\$2,250.00
STH	Venture	22,000	2	\$2,310.00
TCN	TSX	21,921	200	\$201,517.49
SGD	Venture	21,900	112	\$99,639.00
OLA	TSX	21,800	198	\$93,519.50
ABR	Venture	21,800	57	\$28,208.00
HQU	TSX	21,700	27	\$270,516.00
CEU	TSX	21,700	188	\$78,259.00
XSP	TSX	21,600	59	\$953,491.00
JOY	TSX	21,600	124	\$106,769.50
XUT	TSX	21,500	18	\$493,631.00
JUGR	Venture	21,500	2	\$2,765.00
SLF	TSX	21,450	197	\$1,354,579.00
DPM	TSX	21,400	210	\$194,667.00
CHP.UN	TSX	21,283	173	\$256,915.30
VUN	TSX	21,200	112	\$1,646,401.00
SAP	TSX	21,198	175	\$590,659.12



PHRX	CNSX	21,000	3	\$1,875.00
GSP	Venture	21,000	3	\$1,875.00
X	TSX	20,573	192	\$594,806.05
XGB	TSX	20,510	21	\$371,121.00
LAC	TSX	20,400	184	\$191,269.00
ARTG	Venture	20,400	62	\$104,244.00
GTE	TSX	20,300	186	\$173,195.00
EXN	TSX	20,000	7	\$2,032.50
EOG	Venture	20,000	5	\$3,775.00
WRR	Venture	20,000	2	\$3,400.00
AFX	CNSX	20,000	1	\$1,000.00
VIPR	Venture	20,000	2	\$1,875.00
IBO	Venture	20,000	1	\$100.00
PNRG	CNSX	20,000	11	\$11,565.00
ATCM	CNSX	20,000	1	\$1,100.00
HUV	TSX	19,900	59	\$346,153.00
CIX	TSX	19,800	191	\$249,901.00
PSK	TSX	19,761	181	\$478,168.53
TOU	TSX	19,759	191	\$1,448,857.15
LI	Venture	19,700	74	\$32,141.50
KEL	TSX	19,700	112	\$154,322.00
EFN	TSX	19,694	149	\$369,727.06
ARE	TSX	19,600	121	\$197,193.00
NUMI	TSX	19,500	14	\$2,650.00
OR	TSX	19,500	192	\$330,934.50
XWD	TSX	19,400	37	\$1,357,362.00
RKR	Venture	19,000	5	\$990.00
WAM	Venture	19,000	1	\$19,570.00
DYA	TSX	19,000	3	\$2,850.00
HML	CNSX	19,000	3	\$1,150.00
XFR	TSX	19,000	18	\$382,186.00
TLO	TSX	19,000	8	\$4,552.50
GRSL	Venture	19,000	1	\$950.00
EDR	TSX	18,900	81	\$56,694.50
ECN	TSX	18,700	71	\$35,087.00
DCMC	Venture	18,500	6	\$3,052.50
SVB	TSX	18,500	3	\$1,990.00
VRTX	CNSX	18,500	8	\$7,655.00
LTH	Venture	18,300	54	\$29,767.00
CRON	TSX	18,300	150	\$45,938.00
RCI.B	TSX	18,278	171	\$941,914.60
VSB	TSX	18,100	10	\$400,568.00
OSI	Venture	18,000	21	\$17,642.00
PEA	TSX	18,000	9	\$9,440.00
CONE	Venture	18,000	1	\$900.00
SGY	TSX	17,600	175	\$168,334.50
CEI	Venture	17,500	4	\$14,140.00
FSY	TSX	17,500	18	\$11,475.00
XSMC	TSX	17,400	2	\$431,681.00
EMP.A	TSX	17,300	170	\$658,865.00
TBK	Venture	17,000	5	\$3,685.00
YGT	Venture	17,000	2	\$1,070.00
AE	Venture	17,000	9	\$3,170.00
EMO	Venture	17,000	9	\$4,512.50
RSLV	Venture	17,000	7	\$3,190.00
URM	CNSX	17,000	2	\$1,530.00
VO	Venture	17,000	3	\$1,085.00
CSX	Venture	17,000	4	\$790.00
DFN.PR.A	TSX	17,000	48	\$164,515.00
TFII	TSX	17,000	170	\$2,614,092.00
GER	Venture	17,000	2	\$170.00
TSND	TSX	17,000	101	\$37,884.00

PAAS	TSX	16,900	163	\$344,073.00
KMP.UN	TSX	16,714	135	\$262,486.50
VFV	TSX	16,700	108	\$1,718,229.00
LIS	Venture	16,500	10	\$4,797.50
AMB	CNSX	16,500	7	\$5,715.00
LGD	TSX	16,500	11	\$4,367.50
HBND	TSX	16,400	64	\$242,146.00
CDPR	CNSX	16,000	2	\$1,205.00
VSOL	NEO	16,000	3	\$5,250.00
SILV	Venture	16,000	1	\$1,120.00
NEWD	CNSX	16,000	2	\$285.00
BLO	CNSX	16,000	7	\$3,572.50
MARV	Venture	16,000	3	\$820.00
RGX	CNSX	16,000	1	\$1,200.00
TEVO	CNSX	16,000	1	\$400.00
SALT	Venture	16,000	10	\$11,925.00
FRU	TSX	15,900	159	\$227,810.00
CTS	TSX	15,900	138	\$43,975.00
XEQT	TSX	15,900	27	\$402,005.00
TPZ	TSX	15,852	116	\$334,755.42
KEY	TSX	15,754	134	\$505,618.44
PXT	TSX	15,700	152	\$415,476.00
CTC.A	TSX	15,655	151	\$2,086,698.60
BLDP	TSX	15,600	112	\$71,092.00
LME	Venture	15,500	3	\$7,830.00
GRIN	CNSX	15,500	7	\$5,960.00
TIH	TSX	15,499	150	\$1,591,908.55
GWO	TSX	15,390	154	\$589,821.40
IIP.UN	TSX	15,300	117	\$180,226.00
AP.UN	TSX	15,234	83	\$244,617.72
GMG	Venture	15,100	26	\$22,691.00
MEDA	CNSX	15,000	3	\$1,140.00
NDA	Venture	15,000	4	\$4,170.00
APLI	TSX	15,000	1	\$525.00
WHN	Venture	15,000	7	\$2,700.00
LIO	Venture	15,000	13	\$12,890.00
VPH	TSX	15,000	1	\$2,250.00
DM	Venture	15,000	4	\$825.00
ARQ	CNSX	15,000	2	\$1,325.00
PKK	CNSX	15,000	4	\$3,652.50
XIM	Venture	15,000	4	\$875.00
CRPC	CNSX	15,000	1	\$225.00
AXL	Venture	15,000	8	\$4,637.50
RBZ	Venture	15,000	2	\$1,200.00
SIA	TSX	14,900	129	\$149,823.00
CSH.UN	TSX	14,577	133	\$148,268.51
AMC	TSX	14,500	46	\$38,252.00
LOU	Venture	14,500	3	\$10,050.00
NFI	TSX	14,500	128	\$186,124.00
ADZN	Venture	14,500	5	\$3,515.00
MATR	TSX	14,500	141	\$210,606.00
HFR	TSX	14,500	15	\$140,770.00
FNI	CNSX	14,500	6	\$2,175.00
SOU	Venture	14,500	11	\$4,380.00
AUAG	CNSX	14,500	5	\$1,712.50
AGC	CNSX	14,500	2	\$4,205.00
VEQT	TSX	14,400	23	\$489,462.00
MRU	TSX	14,284	132	\$1,006,276.42
D.UN	TSX	14,200	103	\$107,874.50
HMP	TSX	14,100	10	\$128,150.00
NUR	CNSX	14,000	6	\$2,362.50

GET	CNSX	14,000	6	\$1,695.00
SLVR	Venture	14,000	5	\$2,752.50
AX.UN	TSX	14,000	80	\$86,127.00
CRUZ	CNSX	14,000	3	\$700.00
DEFN	Venture	14,000	9	\$2,742.50
YFI	Venture	14,000	2	\$640.00
VIN	CNSX	14,000	2	\$2,380.00
GCX	Venture	14,000	2	\$490.00
CANX	Venture	14,000	2	\$510.00
NGMD	Venture	14,000	2	\$1,567.50
JJ	Venture	14,000	1	\$980.00
ITR	Venture	13,800	58	\$14,210.00
BTCC.B	TSX	13,700	52	\$93,870.00
TM	Venture	13,500	4	\$2,317.50
BABY	TSX	13,500	7	\$2,527.50
UCU	Venture	13,500	7	\$9,530.00
LCE	Venture	13,500	7	\$9,810.00
FHIS	TSX	13,300	3	\$271,061.00
SSL	TSX	13,300	71	\$84,162.50
L	TSX	13,169	127	\$1,490,788.57
ACO.X	TSX	13,160	124	\$469,879.60
HAN	Venture	13,000	25	\$2,357.50
MUB	TSX	13,000	30	\$227,581.00
EXRO	TSX	13,000	44	\$20,077.00
KES	Venture	13,000	2	\$415.00
GEM	Venture	13,000	2	\$840.00
NRN	Venture	13,000	1	\$650.00
ALEX	Venture	13,000	19	\$9,040.00
MERG	Venture	13,000	1	\$390.00
EMA	TSX	12,757	127	\$579,518.78
CLS	TSX	12,541	119	\$400,495.67
GAU	TSX	12,500	9	\$9,140.00
DB	Venture	12,500	25	\$1,742.50
CNO	Venture	12,500	8	\$3,552.50
FOBI	Venture	12,500	4	\$1,875.00
CWEB	TSX	12,500	7	\$4,257.50
BNXA	Venture	12,500	12	\$5,920.00
CFE	CNSX	12,500	11	\$3,952.50
SDE	TSX	12,500	107	\$55,782.00
NBVA	Venture	12,500	8	\$6,845.00
READ	CNSX	12,500	3	\$2,115.00
WDO	TSX	12,300	119	\$91,176.00
MDA	TSX	12,300	116	\$141,020.00
TCL.A	TSX	12,300	117	\$126,033.00
STN	TSX	12,112	122	\$1,024,133.84
DOL	TSX	12,091	105	\$1,146,715.37
TXP	TSX	12,000	13	\$11,040.00
AQS	Venture	12,000	1	\$360.00
TUD	Venture	12,000	9	\$11,655.00
NDAT	CNSX	12,000	3	\$1,785.00
LITH	Venture	12,000	8	\$6,930.00
GIII	Venture	12,000	2	\$3,655.00
BVA	Venture	12,000	1	\$480.00
BCBC	CNSX	12,000	4	\$720.00
NXO	Venture	12,000	1	\$540.00
KLM	Venture	12,000	2	\$355.00
AZT	Venture	12,000	7	\$2,077.50
DN	TSX	12,000	1	\$420.00
PIX.UN	TSX	12,000	8	\$83,400.00
GDNP	Venture	12,000	9	\$1,100.00
PPP	Venture	12,000	7	\$985.00
LPEN	TSX	12,000	6	\$1,142.50

QBR.B	TSX	11,731	99	\$333,814.60
AYA	TSX	11,700	80	\$88,891.50
IFC	TSX	11,637	113	\$2,260,866.19
PSLV	TSX	11,600	38	\$125,634.00
HPQ	Venture	11,500	6	\$2,785.00
HSTR	Venture	11,500	7	\$3,267.50
MAXQ	NEO	11,500	8	\$1,542.50
VUL	Venture	11,500	4	\$1,522.50
SSVR	Venture	11,500	2	\$5,347.50
TIG	Venture	11,500	4	\$3,105.00
VCN	TSX	11,400	32	\$438,367.50
SSRM	TSX	11,300	110	\$217,751.00
XFH	TSX	11,300	8	\$306,445.00
RCK	Venture	11,300	15	\$12,840.00
LUG	TSX	11,300	113	\$190,314.00
CRT.UN	TSX	11,200	80	\$141,908.00
XBAL	TSX	11,200	14	\$276,626.00
CAR.UN	TSX	11,186	101	\$458,918.24
ETHX.B	TSX	11,100	18	\$99,982.00
EDV	TSX	11,100	102	\$318,702.00
HZU	TSX	11,100	7	\$213,183.00
DOO	TSX	11,052	111	\$1,036,833.88
BY	CNSX	11,000	4	\$3,435.00
INTR	Venture	11,000	20	\$2,712.50
TMAS	CNSX	11,000	2	\$1,265.00
VMS	Venture	11,000	3	\$995.00
PESO	Venture	11,000	5	\$2,450.00
HDIF	TSX	11,000	23	\$76,238.00
SX	CNSX	11,000	5	\$1,315.00
GLDL	Venture	11,000	2	\$1,045.00
CVX	Venture	11,000	2	\$2,035.00
HELI	Venture	11,000	2	\$1,155.00
CLIC	Venture	11,000	9	\$5,710.00
QUIS	Venture	11,000	3	\$3,050.00
GPG	Venture	11,000	7	\$2,715.00
NVEI	TSX	10,900	97	\$209,720.00
CNC	Venture	10,900	13	\$12,379.00
WELL	TSX	10,700	56	\$39,212.50
ZWB	TSX	10,700	35	\$166,497.50
RPF	TSX	10,700	13	\$172,779.00
XST	TSX	10,600	39	\$897,307.00
ETHX.U	TSX	10,600	25	\$86,488.00
G	TSX	10,500	6	\$7,770.00
NTAR	CNSX	10,500	8	\$1,955.00
CET	TSX	10,500	14	\$8,620.00
TRAC	CNSX	10,500	6	\$1,697.50
VQS	TSX	10,500	14	\$2,010.00
SGNL	TSX	10,500	2	\$1,795.00
DXG	TSX	10,500	26	\$473,152.00
NOW	Venture	10,500	6	\$2,652.50
PTO.UN	TSX	10,400	23	\$65,520.00
VBAL	TSX	10,400	15	\$282,894.50
HCAL	TSX	10,300	25	\$171,776.50
XSB	TSX	10,224	13	\$260,523.76
IQD.B	TSX	10,200	11	\$262,692.00
OBE	TSX	10,100	90	\$119,211.50
TRI	TSX	10,039	96	\$1,668,452.45
FPX	Venture	10,000	7	\$3,420.00
BLLG	CNSX	10,000	6	\$1,302.50
XAM	TSX	10,000	1	\$600.00
ATOM	Venture	10,000	4	\$840.00

DYG	Venture	10,000	2	\$1,925.00
BEE	CNSX	10,000	1	\$650.00
JEV	Venture	10,000	2	\$2,300.00
LBC	Venture	10,000	1	\$250.00
RML	Venture	10,000	5	\$4,972.50
AMI	Venture	10,000	1	\$1,350.00
LBNK	Venture	10,000	4	\$8,500.00
TECI	TSX	10,000	14	\$61,800.00
HECO	CNSX	10,000	3	\$2,300.00
CULT	CNSX	10,000	2	\$820.00
GHG	CNSX	10,000	1	\$350.00
GTCH	CNSX	10,000	3	\$952.50
GAMA	CNSX	10,000	1	\$950.00
OSS	Venture	10,000	4	\$6,530.00
SOLR	Venture	10,000	3	\$450.00
LION	CNSX	10,000	4	\$365.00
FSZ	TSX	9,900	89	\$46,289.50
GIB.A	TSX	9,812	93	\$1,315,172.98
MTL	TSX	9,700	91	\$128,596.50
ZDB	TSX	9,700	12	\$134,344.00
FIL	TSX	9,700	88	\$175,964.00
HBB	TSX	9,600	19	\$420,718.00
SCOT	Venture	9,500	2	\$1,755.00
LUCA	Venture	9,500	2	\$2,185.00
GBU	Venture	9,500	6	\$3,915.00
GDNS	CNSX	9,500	7	\$2,307.50
WEF	TSX	9,500	6	\$6,880.00
HMAX	TSX	9,400	14	\$118,771.00
PMZ.UN	TSX	9,400	85	\$117,370.00
CAE	TSX	9,379	88	\$271,195.84
CLF	TSX	9,300	17	\$152,995.00
ZFS	TSX	9,300	3	\$122,556.00
XGGB	NEO	9,100	2	\$160,326.00
VGCX	TSX	9,100	90	\$53,241.00
GRC	TSX	9,000	4	\$855.00
GMTN	TSX	9,000	1	\$765.00
E	TSX	9,000	4	\$5,365.00
GSTM	Venture	9,000	3	\$1,755.00
TGH	Venture	9,000	2	\$3,795.00
CSO	Venture	9,000	6	\$6,245.00
ACU	Venture	9,000	1	\$180.00
AWLI	CNSX	9,000	2	\$635.00
ERTH	CNSX	9,000	2	\$525.00
BRAU	Venture	9,000	2	\$450.00
OGN	Venture	9,000	5	\$6,175.00
QTWO	Venture	9,000	12	\$6,320.00
FCGB	TSX	8,900	27	\$182,806.00
BKCC	TSX	8,900	14	\$112,911.00
IAG	TSX	8,892	88	\$715,509.84
DNTL	TSX	8,800	63	\$47,566.00
YERB.U	Venture	8,700	11	\$14,853.00
TFPM	TSX	8,700	87	\$154,886.00
PKI	TSX	8,603	83	\$360,167.79
DTC	CNSX	8,600	15	\$25,204.00
RVLY	Venture	8,600	83	\$8,964.00
CHE.UN	TSX	8,600	84	\$69,914.00
ZSU	TSX	8,600	8	\$110,078.00
MGRO	Venture	8,500	32	\$12,756.00
FO	Venture	8,500	3	\$1,017.50
BEPC	TSX	8,500	80	\$269,566.00
FDY	TSX	8,500	4	\$5,510.00
TLG	TSX	8,500	2	\$2,937.50

VBU	NEO	8,400	39	\$172,928.00
ZZZ	TSX	8,300	74	\$180,704.00
GIL	TSX	8,216	81	\$323,094.04
EFR	TSX	8,200	80	\$90,700.00
CDZ	TSX	8,200	9	\$224,455.00
VCE	TSX	8,200	48	\$338,219.00
CPX	TSX	8,139	73	\$291,109.65
XCNS	TSX	8,100	6	\$162,345.00
GRT.UN	TSX	8,020	70	\$510,902.40
RDRS	CNSX	8,000	2	\$1,590.00
PNG	Venture	8,000	5	\$4,005.00
JUVA	CNSX	8,000	1	\$320.00
GGC	CNSX	8,000	1	\$400.00
MN	Venture	8,000	2	\$765.00
MGM	Venture	8,000	1	\$480.00
SOI	Venture	8,000	2	\$360.00
RIV	CNSX	8,000	7	\$1,102.50
HODL	CNSX	8,000	1	\$760.00
FTEL	CNSX	8,000	3	\$635.00
NDM	TSX	8,000	4	\$3,590.00
GRG	Venture	8,000	1	\$480.00
WISE	CNSX	8,000	4	\$345.00
JAX	Venture	8,000	1	\$160.00
OSIX	Venture	8,000	2	\$540.00
STS	Venture	8,000	6	\$5,905.00
STUD	Venture	8,000	5	\$1,632.50
COCO	Venture	8,000	2	\$330.00
VDY	TSX	7,900	17	\$302,816.00
CCA	TSX	7,881	79	\$429,514.20
WFG	TSX	7,801	70	\$726,680.55
ATS	TSX	7,800	78	\$362,638.50
ARIS	TSX	7,800	54	\$27,103.00
MFI	TSX	7,739	76	\$209,380.14
ZWC	TSX	7,700	8	\$119,722.50
DSG	TSX	7,547	75	\$759,971.72
CUU	Venture	7,500	1	\$1,237.50
FLOW	TSX	7,500	3	\$1,725.00
CJET	NEO	7,500	1	\$937.50
GMV	Venture	7,500	2	\$1,415.00
KRR	TSX	7,500	62	\$31,342.00
MON	Venture	7,500	3	\$1,090.00
NKL	Venture	7,500	6	\$6,310.00
GBND	NEO	7,500	1	\$72,600.00
GSI	Venture	7,500	6	\$2,372.50
IGM	TSX	7,500	70	\$232,906.50
FCCB	TSX	7,400	32	\$154,665.00
INE	TSX	7,400	72	\$63,631.00
CFP	TSX	7,400	63	\$104,725.00
PFL	TSX	7,400	4	\$145,233.00
LAAC	TSX	7,400	65	\$58,738.50
HSU	TSX	7,400	8	\$103,829.00
NXF	TSX	7,400	21	\$45,804.00
TF	TSX	7,300	56	\$42,509.50
XAW	TSX	7,300	14	\$242,951.00
GFL	TSX	7,300	71	\$291,106.00
ALS	TSX	7,300	71	\$148,755.00
LSPD	TSX	7,200	67	\$124,531.00
FCUV	TSX	7,200	13	\$98,822.00
CRE	Venture	7,200	13	\$10,257.00
HSD	TSX	7,200	10	\$209,816.00
VSP	TSX	7,100	56	\$486,355.00
DBM	TSX	7,100	51	\$47,989.00

FINN	NEO	7,100	8	\$74,733.00
LONE	Venture	7,000	4	\$770.00
ERD	TSX	7,000	3	\$2,205.00
NCLR	CNSX	7,000	5	\$2,217.50
BDR	CNSX	7,000	1	\$490.00
EWK	Venture	7,000	3	\$1,727.50
BTCY	TSX	7,000	20	\$28,779.00
NOVC	TSX	7,000	6	\$4,780.00
VLJ	Venture	7,000	2	\$385.00
DEFI	NEO	7,000	7	\$980.00
TBX	Venture	7,000	2	\$962.50
LIM	CNSX	7,000	3	\$1,182.50
PEGA	Venture	7,000	1	\$1,400.00
YUM	CNSX	7,000	2	\$140.00
ARS	CNSX	7,000	2	\$1,015.00
TORQ	Venture	7,000	2	\$1,880.00
SOP.H	Venture	7,000	2	\$80.00
ZAC	Venture	7,000	3	\$1,042.50
BNN	CNSX	7,000	2	\$1,870.00
AVN	Venture	7,000	3	\$3,465.00
SCY	TSX	7,000	1	\$245.00
GEL	Venture	7,000	1	\$700.00
RSM	Venture	7,000	2	\$3,150.00
NIM	Venture	7,000	2	\$1,147.50
STA	Venture	7,000	1	\$350.00
AUEN	Venture	7,000	2	\$615.00
DEX	Venture	7,000	3	\$1,505.00
AGMR	Venture	7,000	4	\$490.00
RWB	CNSX	7,000	2	\$290.00
COMT	CNSX	7,000	1	\$1,610.00
KG	Venture	7,000	2	\$560.00
WSP	TSX	6,915	67	\$1,251,454.60
BBU.UN	TSX	6,900	60	\$119,218.00
BHC	TSX	6,800	67	\$63,333.00
POU	TSX	6,800	62	\$227,137.00
VGRO	TSX	6,800	14	\$198,807.50
CCL.B	TSX	6,796	56	\$370,289.00
ETHH.B	TSX	6,700	28	\$58,380.00
FIG	TSX	6,700	4	\$58,942.00
AMX	Venture	6,700	18	\$6,745.00
HAZ	TSX	6,600	36	\$191,945.00
SKE	TSX	6,600	47	\$33,400.00
LIF	TSX	6,600	65	\$203,074.00
FE	CNSX	6,500	2	\$2,280.00
CPS	Venture	6,500	3	\$2,080.00
CEC	Venture	6,500	1	\$650.00
FLYN	Venture	6,500	4	\$655.00
VLT	Venture	6,500	2	\$1,372.50
RSS	Venture	6,500	1	\$2,177.50
ALY	Venture	6,500	3	\$720.00
ZWE	TSX	6,500	28	\$122,304.00
EMN	Venture	6,500	3	\$770.00
PHOS	CNSX	6,500	6	\$1,827.50
PSU.U	TSX	6,500	17	\$650,065.00
RECO	Venture	6,500	13	\$6,395.00
KUYA	CNSX	6,500	13	\$1,722.50
ATRL	TSX	6,495	57	\$247,230.15
VSC	TSX	6,400	8	\$144,315.00
EFX	TSX	6,400	38	\$35,261.00
TOI	Venture	6,300	21	\$563,316.00
XSH	TSX	6,300	24	\$112,152.00
BRAG	TSX	6,200	6	\$35,988.00

DXP	TSX	6,200	24	\$109,692.00
ENCC	TSX	6,200	11	\$68,115.00
CWB	TSX	6,200	61	\$169,947.00
XEB	TSX	6,121	1	\$88,142.40
ZEA	TSX	6,100	25	\$118,824.00
TOY	TSX	6,100	22	\$203,947.00
LB	TSX	6,100	56	\$154,943.00
PRMW	TSX	6,100	61	\$110,665.00
CGL	TSX	6,100	25	\$97,250.00
XEC	TSX	6,031	37	\$147,124.47
SZLS	TSX	6,000	2	\$315.00
SLS	TSX	6,000	41	\$33,379.50
ROK.WT	Venture	6,000	1	\$900.00
CDA	Venture	6,000	1	\$690.00
GLD	Venture	6,000	1	\$300.00
LBI	Venture	6,000	1	\$90.00
XGC	Venture	6,000	1	\$240.00
TTGI	Venture	6,000	2	\$390.00
B	Venture	6,000	3	\$460.00
CTM	Venture	6,000	1	\$360.00
IVS	Venture	6,000	1	\$240.00
SWA	Venture	6,000	1	\$90.00
BONE	Venture	6,000	1	\$300.00
FOOD	TSX	6,000	5	\$2,230.00
ZNX	Venture	6,000	1	\$510.00
AEP	Venture	5,900	4	\$6,720.00
XDIV	TSX	5,900	6	\$138,755.00
TPRF	TSX	5,800	6	\$47,926.00
FTN	TSX	5,700	56	\$32,503.50
ZWK	TSX	5,700	8	\$91,381.00
QGB	NEO	5,700	2	\$125,628.00
CF	TSX	5,700	57	\$40,854.00
HYLD	TSX	5,600	15	\$62,948.00
VBG	NEO	5,600	34	\$127,078.00
XFN	TSX	5,500	19	\$224,623.00
NEXE	Venture	5,500	2	\$1,512.50
LCX	Venture	5,500	17	\$20,534.00
XGRO	TSX	5,500	15	\$130,501.00
DGS.PR.A	TSX	5,500	15	\$54,371.00
TMG	Venture	5,500	2	\$1,072.50
DRT	TSX	5,500	3	\$2,715.00
CANB	Venture	5,500	2	\$1,245.00
MLP	Venture	5,500	2	\$1,210.00
CJT	TSX	5,495	54	\$434,889.67
MKB	TSX	5,400	5	\$96,930.00
EXE	TSX	5,400	54	\$31,777.00
STLC	TSX	5,400	54	\$209,573.00
ZLU	TSX	5,400	13	\$243,929.00
MRE	TSX	5,400	54	\$61,293.00
FGO	TSX	5,400	2	\$50,760.00
RSI	TSX	5,300	30	\$27,237.00
BK	TSX	5,300	51	\$50,494.00
FHYD	Venture	5,300	12	\$9,582.00
XSEA	TSX	5,258	30	\$115,560.42
XIT	TSX	5,200	15	\$216,780.50
ZRE	TSX	5,200	12	\$94,086.00
CMI	Venture	5,200	5	\$5,340.00
MDI	TSX	5,200	41	\$38,744.00
PHYS	TSX	5,200	32	\$112,031.00
PFIA	TSX	5,100	12	\$48,229.00
FEQT	NEO	5,100	2	\$52,372.00
NOA	TSX	5,100	51	\$145,938.00



SIS	TSX	5,100	40	\$63,059.00
PSI	TSX	5,100	50	\$67,582.00
QCCU	Venture	5,000	6	\$625.00
VUS	TSX	5,000	31	\$368,752.00
PGA	CNSX	5,000	1	\$500.00
HWG	CNSX	5,000	3	\$1,325.00
GAL	Venture	5,000	4	\$962.50
LTHM	CNSX	5,000	1	\$425.00
CTOC	CNSX	5,000	1	\$175.00
BITI	TSX	5,000	9	\$51,640.00
TAAT	CNSX	5,000	1	\$1,100.00
VAU	Venture	5,000	2	\$700.00
PRSN	Venture	5,000	1	\$300.00
PML	Venture	5,000	1	\$500.00
ATI	Venture	5,000	1	\$250.00
SGO	Venture	5,000	3	\$380.00
HBP	TSX	5,000	1	\$1,050.00
SMT	TSX	5,000	3	\$1,980.00
NVDA	NEO	5,000	18	\$191,126.00
RBX	Venture	5,000	1	\$1,300.00
HTRC	CNSX	5,000	1	\$250.00
HXT	TSX	5,000	14	\$237,779.00
RCHR	CNSX	5,000	1	\$425.00
HBF	TSX	5,000	8	\$44,007.00
SWAN	Venture	5,000	1	\$425.00
TORC	Venture	5,000	1	\$225.00
AHR	Venture	5,000	1	\$475.00
GRAM	NEO	5,000	1	\$725.00
PEMC	Venture	5,000	1	\$75.00
STRM	Venture	5,000	4	\$350.00
CGC	Venture	5,000	3	\$805.00
TSK	TSX	5,000	1	\$1,400.00
AAWH.U	CNSX	5,000	4	\$4,695.00
IBER	NEO	5,000	1	\$825.00
MMV	Venture	5,000	2	\$215.00
AFE	Venture	5,000	1	\$500.00
APLV	CNSX	5,000	1	\$750.00
FFF	CNSX	5,000	1	\$125.00
CF.PR.C	TSX	5,000	20	\$74,678.00
MASS	Venture	5,000	1	\$375.00
TDOC	TSX	5,000	4	\$81,016.00
FLT	Venture	5,000	2	\$1,270.00
HZ	CNSX	5,000	1	\$1,300.00
VEE	TSX	5,000	14	\$157,558.00
TRYP	CNSX	5,000	1	\$300.00
LECR	CNSX	5,000	4	\$400.00
DBG	Venture	5,000	1	\$2,450.00
GQC	Venture	5,000	1	\$350.00
ZST	TSX	4,900	16	\$238,249.00
URE	TSX	4,900	36	\$11,086.00
TXG	TSX	4,900	49	\$65,969.00
NXR.UN	TSX	4,900	48	\$31,597.00
HPS.A	TSX	4,900	36	\$340,246.00
NEO	TSX	4,900	44	\$33,902.00
GLCC	TSX	4,900	23	\$113,063.00
OGI	TSX	4,900	46	\$7,149.00
CBO	TSX	4,900	9	\$83,695.00
BLX	TSX	4,831	48	\$125,303.36
PSB	TSX	4,800	6	\$79,440.00
CMR	TSX	4,800	19	\$240,227.00
HAB	TSX	4,800	6	\$44,603.00

ERO	TSX	4,800	48	\$90,793.00
PD	TSX	4,600	44	\$371,351.00
GPH	Venture	4,600	5	\$4,720.00
DFY	TSX	4,508	31	\$174,168.36
ELEC	Venture	4,500	4	\$1,167.50
LEV.WT	TSX	4,500	4	\$565.00
ESI	TSX	4,500	29	\$11,361.00
GIVX	TSX	4,500	2	\$2,270.00
SOY	TSX	4,500	45	\$24,402.00
HC	NEO	4,500	4	\$1,295.00
M	CNSX	4,500	4	\$747.50
OYL	Venture	4,500	3	\$4,455.00
DME	Venture	4,500	3	\$1,765.00
FMS	Venture	4,500	2	\$1,117.50
BZAM	CNSX	4,500	4	\$630.00
XSU	TSX	4,500	15	\$144,977.00
XTD.PR.A	TSX	4,500	10	\$42,707.00
FEC	TSX	4,500	31	\$52,944.00
FFNT	CNSX	4,500	4	\$1,257.50
XEI	TSX	4,400	9	\$99,620.00
HQD	TSX	4,400	5	\$95,785.00
ORC.B	Venture	4,400	2	\$20,760.00
MX	TSX	4,366	44	\$249,917.64
ASTL	TSX	4,300	43	\$41,971.00
LNR	TSX	4,300	40	\$259,207.00
FHI	TSX	4,300	2	\$45,891.00
AAPL	NEO	4,300	16	\$108,560.00
ZLC	TSX	4,300	12	\$59,094.00
FTT	TSX	4,252	36	\$158,442.74
RQN	TSX	4,200	12	\$82,781.00
HUTL	TSX	4,200	17	\$65,092.00
HUZ	TSX	4,200	2	\$44,332.00
PIC.PR.A	TSX	4,100	6	\$53,647.00
IFP	TSX	4,100	24	\$70,468.00
CAS	TSX	4,100	34	\$45,876.00
MTA	Venture	4,000	28	\$15,707.00
SFD	TSX	4,000	2	\$750.00
SGR.UN	TSX	4,000	21	\$39,101.00
ACT	CNSX	4,000	10	\$4,182.00
DLTA	Venture	4,000	1	\$440.00
ROVR	Venture	4,000	1	\$140.00
EVNI	Venture	4,000	1	\$400.00
TWM.DB	TSX	4,000	4	\$3,928.80
ARA	TSX	4,000	3	\$1,685.00
CFF	TSX	4,000	3	\$2,565.00
DG	Venture	4,000	5	\$890.00
BNKR	Venture	4,000	1	\$520.00
LBS.PR.A	TSX	4,000	14	\$38,311.00
BYN	Venture	4,000	1	\$1,140.00
ARK	Venture	4,000	1	\$560.00
XRB	TSX	4,000	17	\$83,143.00
MD	Venture	4,000	2	\$1,710.00
APM	Venture	4,000	7	\$2,400.00
MDM	Venture	4,000	2	\$100.00
XTRA	TSX	4,000	6	\$2,845.00
LUX	CNSX	4,000	2	\$355.00
MAH	Venture	4,000	1	\$120.00
KLS	TSX	4,000	2	\$970.00
AYUR	CNSX	4,000	2	\$60.00
ELMT	CNSX	4,000	1	\$200.00
YGR	TSX	4,000	20	\$6,919.50

NBLY	TSX	4,000	7	\$69,740.00
GWM	Venture	4,000	4	\$1,085.00
SOLG	TSX	4,000	2	\$660.00
AMZ	Venture	4,000	2	\$240.00
HXQ	TSX	3,900	12	\$220,886.00
VCB	TSX	3,900	6	\$86,725.50
XHY	TSX	3,900	11	\$60,163.00
ZWH	TSX	3,800	5	\$79,562.00
HGU	TSX	3,700	7	\$46,787.00
BEI.UN	TSX	3,700	37	\$239,726.00
NG	TSX	3,700	28	\$17,953.50
CM.PR.S	TSX	3,700	17	\$71,102.00
ZPL	TSX	3,700	6	\$42,142.00
GMIN	Venture	3,700	5	\$4,683.00
RUS	TSX	3,682	28	\$127,287.84
ZUAG.F	TSX	3,600	11	\$99,993.00
FFN	TSX	3,600	18	\$9,134.00
ZUT	TSX	3,600	5	\$64,828.00
HSUV.U	TSX	3,600	13	\$384,611.00
CLG	TSX	3,600	13	\$58,295.00
HDIV	TSX	3,600	9	\$51,226.00
RIT	TSX	3,600	16	\$49,744.00
PYF	TSX	3,600	2	\$61,452.00
EMPR	Venture	3,500	2	\$960.00
MUN	Venture	3,500	1	\$612.50
RAGE	Venture	3,500	2	\$1,485.00
ERKA	CNSX	3,500	3	\$1,490.00
AIAI	CNSX	3,500	2	\$1,160.00
ORE	TSX	3,500	3	\$3,000.00
GRN	TSX	3,500	3	\$682.50
TOC	CNSX	3,500	1	\$1,592.50
PRR	CNSX	3,500	1	\$420.00
TRBE	Venture	3,500	2	\$2,625.00
WHY	Venture	3,500	2	\$850.00
BRO	Venture	3,500	3	\$2,085.00
TEX	CNSX	3,500	1	\$682.50
UGE	Venture	3,500	8	\$5,560.00
NWX	Venture	3,500	3	\$912.50
ARU	Venture	3,500	2	\$1,237.50
GLAS.A.U	NEO	3,500	15	\$13,377.00
MHUB	Venture	3,500	1	\$805.00
BN.PF.H	TSX	3,400	15	\$63,676.00
AD.UN	TSX	3,400	31	\$43,069.00
EIF	TSX	3,400	32	\$145,652.00
RGQL	TSX	3,366	2	\$67,448.64
CVO	TSX	3,300	30	\$32,189.00
MREL	TSX	3,300	5	\$34,800.00
ZDV	TSX	3,300	9	\$58,233.50
NOVR	Venture	3,200	12	\$4,417.50
OIII	Venture	3,200	2	\$5,056.00
HBA	TSX	3,200	4	\$64,692.00
ZCON	TSX	3,200	3	\$96,285.00
FCGS	NEO	3,200	4	\$33,082.00
ZLB	TSX	3,125	10	\$120,809.50
XIN	TSX	3,100	13	\$95,390.00
CBH	TSX	3,100	5	\$51,560.00
FBTC	TSX	3,100	17	\$49,363.00
HBNK	TSX	3,100	14	\$54,587.50
HTAE	TSX	3,100	3	\$38,060.00
MFG	Venture	3,100	26	\$6,674.00
PET	TSX	3,100	31	\$77,469.00

VCNS	TSX	3,100	4	\$78,173.00
XIG	TSX	3,060	1	\$56,671.20
CIGI	TSX	3,040	31	\$381,920.40
ONEX	TSX	3,017	31	\$233,546.05
CCM	TSX	3,000	1	\$630.00
RZE	Venture	3,000	4	\$1,625.00
NOM	CNSX	3,000	4	\$430.00
CGN	CNSX	3,000	3	\$375.00
ETHY	TSX	3,000	9	\$8,375.00
KFR	Venture	3,000	3	\$165.00
MDL	Venture	3,000	1	\$45.00
REG	Venture	3,000	3	\$2,165.00
COSA	Venture	3,000	1	\$915.00
LEM	Venture	3,000	2	\$437.50
MKO	Venture	3,000	3	\$4,530.00
ELBM	Venture	3,000	6	\$2,230.00
LG	Venture	3,000	1	\$180.00
WGO	Venture	3,000	1	\$630.00
HXD	TSX	3,000	2	\$23,910.00
NOU	Venture	3,000	26	\$9,966.00
PLAN	Venture	3,000	1	\$360.00
GREN	CNSX	3,000	1	\$1,425.00
RVG	Venture	3,000	1	\$1,005.00
NGRB	NEO	3,000	3	\$780.00
NWH.DB.H	TSX	3,000	1	\$2,532.00
SANU	CNSX	3,000	3	\$200.00
PTE	Venture	3,000	1	\$60.00
PLNT.X	CNSX	3,000	2	\$60.00
QBTL	TSX	3,000	2	\$60,450.00
LMR	Venture	3,000	1	\$75.00
APN	Venture	3,000	1	\$210.00
All	TSX	3,000	3	\$1,575.00
IB	Venture	3,000	1	\$150.00
EMNT	Venture	3,000	4	\$645.00
NOC	Venture	3,000	1	\$300.00
SGMD	Venture	3,000	2	\$630.00
TIUM.U	CNSX	3,000	2	\$255.00
PBH	TSX	2,905	29	\$260,120.70
AFN	TSX	2,900	22	\$139,420.00
LMN	Venture	2,900	29	\$50,058.00
FSB	TSX	2,900	2	\$27,345.50
JAPN	TSX	2,900	3	\$112,245.00
MAG	TSX	2,900	28	\$40,657.50
EVGN	Venture	2,800	5	\$6,150.00
ZFM	TSX	2,800	8	\$38,030.00
MFT	TSX	2,800	8	\$48,546.00
RY.PR.M	TSX	2,800	4	\$45,298.00
CGX	TSX	2,800	27	\$23,171.00
HGD	TSX	2,800	10	\$16,988.00
QTRH	TSX	2,700	26	\$4,064.00
VMD	TSX	2,700	25	\$23,752.00
DGS	TSX	2,700	12	\$10,795.00
WPK	TSX	2,700	26	\$102,581.00
SJ	TSX	2,686	27	\$195,100.70
HLIF	TSX	2,600	1	\$20,904.00
HEQT	TSX	2,600	3	\$35,142.00
FLI	TSX	2,600	1	\$23,946.00
HUC	TSX	2,600	2	\$56,998.00
TXF	TSX	2,600	5	\$42,937.00
PLC	TSX	2,500	22	\$40,789.00
SPG	TSX	2,500	2	\$2,000.00
TI	TSX	2,500	2	\$1,025.00

JWE	TSX	2,500	25	\$56,960.50
QIM	CNSX	2,500	3	\$1,509.00
FVL	TSX	2,500	2	\$900.00
FCIQ	TSX	2,500	10	\$79,625.00
NHK	TSX	2,500	3	\$1,020.00
EDT	TSX	2,500	1	\$825.00
CAPT	Venture	2,500	2	\$300.00
TGED	TSX	2,500	4	\$46,913.00
GEC	TSX	2,500	2	\$930.00
GGI	Venture	2,500	3	\$280.00
GRDM	Venture	2,500	1	\$250.00
SUP	Venture	2,500	2	\$815.00
LN	TSX	2,500	1	\$900.00
YES	Venture	2,500	1	\$1,275.00
IGX	TSX	2,500	1	\$350.00
LITS	CNSX	2,500	4	\$1,590.00
PKT	Venture	2,500	1	\$1,150.00
LUM	Venture	2,500	2	\$937.50
OPHR	Venture	2,500	1	\$400.00
MKR	Venture	2,500	1	\$300.00
ZDI	TSX	2,400	5	\$50,544.00
QIF	NEO	2,400	6	\$65,546.00
CMAG	TSX	2,400	6	\$59,060.00
HTA	TSX	2,400	4	\$34,104.00
ZUE	TSX	2,400	9	\$140,315.00
DXDB	TSX	2,400	6	\$47,290.00
LIFE	TSX	2,400	7	\$46,615.00
RY.PR.H	TSX	2,400	11	\$42,031.00
BKCL	TSX	2,300	7	\$38,330.00
PHX	TSX	2,300	16	\$16,910.00
BPO.PR.R	TSX	2,300	13	\$15,039.00
ETHQ	TSX	2,300	9	\$22,658.00
WN	TSX	2,264	23	\$339,658.72
ZCM	TSX	2,200	5	\$30,700.00
ZEQ	TSX	2,200	10	\$58,614.00
MINF	TSX	2,200	3	\$18,815.00
ZCLN	TSX	2,200	5	\$30,776.00
HPYT	TSX	2,200	3	\$25,025.00
ZWP	TSX	2,200	8	\$36,214.00
QUU	TSX	2,200	6	\$364,752.00
PRQ	TSX	2,200	4	\$2,676.00
DXV	TSX	2,200	1	\$43,340.00
PCOR	TSX	2,200	7	\$37,573.00
HSAV	TSX	2,200	11	\$239,698.00
CMCX.B	TSX	2,100	8	\$17,609.00
BPO.PR.P	TSX	2,100	13	\$13,662.00
HCLN	TSX	2,100	3	\$18,089.00
CAD	Venture	2,100	2	\$3,171.00
FBAL	NEO	2,100	3	\$21,587.00
EQB	TSX	2,100	21	\$143,985.00
HGR	TSX	2,100	5	\$11,302.00
NWC	TSX	2,100	18	\$74,434.00
BMO.PR.E	TSX	2,100	8	\$45,789.00
BEP.PR.O	TSX	2,100	6	\$41,829.50
PWR	CNSX	2,000	1	\$120.00
DTWO	Venture	2,000	1	\$200.00
LEO	Venture	2,000	1	\$160.00
DOSE	CNSX	2,000	1	\$440.00
RVV	CNSX	2,000	1	\$60.00
AICO	CNSX	2,000	2	\$680.00
NAU	Venture	2,000	3	\$602.50
CXXI	CNSX	2,000	3	\$725.00

SNAG	Venture	2,000	2	\$430.00
RFR	CNSX	2,000	1	\$60.00
SYG	Venture	2,000	1	\$120.00
HZM	TSX	2,000	2	\$550.00
BTR	Venture	2,000	2	\$390.00
BPO.PR.G	TSX	2,000	12	\$19,029.00
PMKR	Venture	2,000	2	\$990.00
GWA	Venture	2,000	1	\$170.00
RVX	TSX	2,000	1	\$140.00
FGRO	NEO	2,000	1	\$22,220.00
AZM	Venture	2,000	1	\$1,880.00
PBX	Venture	2,000	1	\$20.00
FISH	Venture	2,000	2	\$2,620.00
COHO	Venture	2,000	1	\$280.00
GOAT	CNSX	2,000	1	\$210.00
XDV	TSX	2,000	6	\$49,286.00
CSTR	Venture	2,000	2	\$65.00
SITE	NEO	2,000	2	\$42,260.00
NCX	Venture	2,000	2	\$500.00
TEC	TSX	2,000	4	\$56,207.50
DCNN	CNSX	2,000	1	\$30.00
INE.DB.B	TSX	2,000	2	\$1,855.00
TERA	CNSX	2,000	1	\$70.00
GPAC	Venture	2,000	1	\$780.00
PACT	CNSX	2,000	1	\$1,480.00
EQL.F	TSX	2,000	8	\$48,652.00
TML	TSX	2,000	1	\$270.00
VST	CNSX	2,000	2	\$252.50
EMM	Venture	2,000	2	\$290.00
IXI	Venture	2,000	1	\$130.00
URL	CNSX	2,000	1	\$370.00
TVC.H	Venture	2,000	1	\$30.00
HZD	TSX	2,000	2	\$31,110.00
MTS	Venture	2,000	1	\$90.00
OVT	Venture	2,000	2	\$110.00
DLP	Venture	2,000	2	\$865.00
MAV	TSX	2,000	1	\$70.00
ZEO	TSX	2,000	6	\$129,396.00
AKT.A	TSX	2,000	1	\$3,260.00
WG	CNSX	2,000	1	\$190.00
INIK	Venture	2,000	1	\$320.00
GCNS	TSX	2,000	1	\$75,020.00
ACRG.A.U	CNSX	2,000	1	\$460.00
CLMT	TSX	2,000	4	\$33,524.00
AIM	TSX	2,000	20	\$6,426.00
BU	TSX	2,000	2	\$220.00
ETG	TSX	2,000	1	\$2,560.00
ARE.DB.C	TSX	2,000	2	\$1,984.00
TIXT	TSX	1,982	17	\$17,456.46
FSV	TSX	1,931	20	\$381,482.69
TSU	TSX	1,907	14	\$58,178.34
RCH	TSX	1,906	20	\$79,063.12
GOOG	NEO	1,900	7	\$40,138.00
BTCX.U	TSX	1,900	5	\$12,199.00
CRDL	TSX	1,900	3	\$2,166.00
MUX	TSX	1,900	17	\$18,237.00
CWW	TSX	1,900	6	\$86,472.00
ZMMK	TSX	1,900	15	\$94,816.50
FCIM	TSX	1,900	10	\$18,482.00
SPLT	TSX	1,900	5	\$19,167.00
POW.PR.C	TSX	1,900	14	\$38,761.00
BDGI	TSX	1,900	19	\$68,273.00

PFMN	TSX	1,900	9	\$25,798.00
BPO.PR.A	TSX	1,800	12	\$13,389.00
EMX	Venture	1,800	15	\$4,394.00
POM	TSX	1,800	2	\$5,220.00
ENB.PR.D	TSX	1,800	10	\$26,034.00
ENB.PR.H	TSX	1,800	12	\$29,191.00
XHB	TSX	1,800	3	\$32,188.00
GRZ	Venture	1,800	4	\$5,370.00
XBM	TSX	1,800	5	\$30,228.00
JAG	TSX	1,700	5	\$2,165.00
BNRE	TSX	1,700	5	\$68,824.00
PGL	NEO	1,700	7	\$28,173.00
TECH.B	TSX	1,700	5	\$21,005.00
VRE	TSX	1,700	11	\$43,851.00
HBFB	TSX	1,700	1	\$16,847.00
USCC	TSX	1,700	4	\$28,010.00
ETHH	TSX	1,700	3	\$12,626.00
RBNK	TSX	1,700	14	\$33,955.00
MNT	TSX	1,700	9	\$46,998.00
KXS	TSX	1,635	15	\$220,310.55
HBFE	TSX	1,600	2	\$14,896.00
WTE	TSX	1,600	8	\$37,491.00
ZSB	TSX	1,600	3	\$73,696.00
SBC	TSX	1,600	3	\$11,411.00
EBIT	TSX	1,600	4	\$27,806.00
IFOS	Venture	1,600	4	\$2,032.00
XMD	TSX	1,600	5	\$46,282.00
HYI	TSX	1,600	5	\$11,602.00
BNS.PR.I	TSX	1,600	7	\$33,815.00
TERM	TSX	1,600	1	\$14,416.00
ZSP.U	TSX	1,600	4	\$72,930.00
VI	TSX	1,600	3	\$53,264.00
TA.PR.D	TSX	1,600	7	\$18,869.00
U.U	TSX	1,600	16	\$29,039.00
XESG	TSX	1,536	5	\$35,328.92
XSEM	TSX	1,527	4	\$27,099.44
ZBK	TSX	1,500	5	\$31,358.00
FURY	TSX	1,500	1	\$682.50
SRIU	NEO	1,500	1	\$29,400.00
XDG	TSX	1,500	6	\$33,731.00
BTCC.U	TSX	1,500	1	\$9,435.00
LNGE	Venture	1,500	1	\$285.00
ADK	Venture	1,500	1	\$660.00
XCS	TSX	1,500	9	\$25,110.00
QQC	TSX	1,500	7	\$35,620.50
WRX	TSX	1,500	1	\$225.00
CZO	Venture	1,500	1	\$495.00
ZNQ	TSX	1,500	4	\$96,896.00
PHA	Venture	1,500	1	\$480.00
ITH	TSX	1,500	1	\$810.00
RECO.WT.A	Venture	1,500	2	\$245.00
ZUB	TSX	1,500	7	\$28,606.00
HIG	TSX	1,500	3	\$11,526.00
SMD	Venture	1,500	1	\$300.00
PINK	Venture	1,500	3	\$1,425.00
MNOW	Venture	1,500	1	\$195.00
WSGB	NEO	1,500	1	\$31,980.00
BEW	Venture	1,500	2	\$292.50
KDK	Venture	1,500	2	\$880.00
MI.UN	TSX	1,500	15	\$19,672.00
CCNV	TSX	1,500	2	\$28,760.00

LOVE	Venture	1,500	1	\$1,440.00
EDG	Venture	1,500	1	\$292.50
BRY	TSX	1,500	3	\$645.00
SPOT	Venture	1,500	1	\$285.00
TOT	TSX	1,500	9	\$12,377.00
ENGH	TSX	1,407	15	\$45,492.45
BCE.PR.K	TSX	1,400	10	\$18,984.00
SBC.PR.A	TSX	1,400	9	\$13,094.00
ALV	Venture	1,400	9	\$11,710.00
PYPL	NEO	1,400	3	\$5,486.00
ACQ	TSX	1,400	14	\$33,510.00
CARS	TSX	1,400	5	\$28,124.00
TBRD	Venture	1,400	4	\$2,992.00
XEU	TSX	1,400	4	\$35,666.00
USCL	TSX	1,400	3	\$26,469.00
HHLE	TSX	1,400	2	\$12,620.00
XEM	TSX	1,400	5	\$39,354.00
TD.PF.L	TSX	1,300	8	\$31,453.00
RQQ	TSX	1,300	2	\$26,351.00
HULC	TSX	1,300	3	\$89,411.00
CVE.PR.E	TSX	1,300	5	\$24,176.00
CXF	TSX	1,300	4	\$11,277.00
VVO	TSX	1,300	1	\$41,210.00
GSY	TSX	1,300	11	\$143,146.00
SOIL	TSX	1,300	2	\$3,202.00
MHCD	TSX	1,300	2	\$13,381.00
RET	Venture	1,300	3	\$3,783.00
PAY	TSX	1,300	8	\$5,467.00
RET.A	Venture	1,300	3	\$3,082.00
TA.PR.F	TSX	1,300	4	\$21,269.00
FGGE	TSX	1,300	4	\$26,187.00
QIE	TSX	1,300	3	\$36,219.00
XHC	TSX	1,300	7	\$81,562.00
TINF	TSX	1,300	6	\$21,333.00
BDIV	TSX	1,300	5	\$22,277.00
BEP.PR.M	TSX	1,300	9	\$21,081.00
ZFH	TSX	1,200	3	\$16,553.00
CYH	TSX	1,200	3	\$21,508.00
PID	TSX	1,200	2	\$24,420.00
BN.PF.I	TSX	1,200	5	\$20,068.00
ZPS	TSX	1,200	2	\$14,147.00
SRII	NEO	1,200	1	\$22,056.00
SLF.PR.C	TSX	1,200	8	\$20,032.00
PPTA	TSX	1,200	12	\$5,781.00
XDSR	TSX	1,200	5	\$57,558.00
QDXH	TSX	1,200	3	\$134,787.00
ENB.PF.E	TSX	1,200	7	\$16,647.00
HGY	TSX	1,200	6	\$11,534.00
WSRD	TSX	1,200	2	\$29,874.00
RQL	TSX	1,200	4	\$24,024.00
BPO.PR.E	TSX	1,200	8	\$10,493.00
BPO.PR.T	TSX	1,200	7	\$12,242.00
TRVI	TSX	1,200	12	\$20,285.00
TECH	TSX	1,200	3	\$12,740.00
MWD	TSX	1,200	8	\$30,433.00
ZHY	TSX	1,200	6	\$12,459.00
CM.PR.Q	TSX	1,200	6	\$20,076.00
WSHR	NEO	1,100	3	\$28,389.00
QQCC	TSX	1,100	4	\$11,491.00
FAT	CNSX	1,100	6	\$3,778.00
CGO	TSX	1,100	11	\$50,992.00
TGRE	TSX	1,100	5	\$13,401.00



RBOT	TSX	1,100	2	\$24,363.00
ALA.PR.B	TSX	1,100	3	\$18,944.00
BN.PR.Z	TSX	1,100	7	\$17,932.00
FFH.PR.K	TSX	1,100	7	\$18,542.00
CBNK	TSX	1,100	3	\$6,618.00
PVS.PR.J	TSX	1,100	5	\$23,923.00
FCIV	TSX	1,100	5	\$33,567.00
TD.PF.M	TSX	1,100	6	\$26,418.00
EMV.B	TSX	1,100	7	\$26,978.00
NNRG.U	NEO	1,100	1	\$41,580.00
BN.PF.J	TSX	1,100	6	\$18,376.00
RBV	TSX	1,100	7	\$2,869.00
CVD	TSX	1,100	4	\$16,640.00
CPX.PR.K	TSX	1,100	3	\$25,785.00
EPL	Venture	1,000	1	\$115.00
DIV.DB.A	TSX	1,000	1	\$900.00
BMAX	TSX	1,000	1	\$11,400.00
PGX	Venture	1,000	2	\$140.00
EMPS	CNSX	1,000	1	\$500.00
QST	Venture	1,000	1	\$820.00
MMED	NEO	1,000	6	\$3,567.00
OILS	CNSX	1,000	1	\$55.00
IQ	Venture	1,000	2	\$510.00
FCLC	NEO	1,000	1	\$10,010.00
OOOO	Venture	1,000	1	\$15.00
VZZ	Venture	1,000	1	\$70.00
SNG	Venture	1,000	1	\$85.00
WILD.DB	TSX	1,000	1	\$940.00
CPER	Venture	1,000	1	\$95.00
POND	Venture	1,000	1	\$25.00
EPIC	CNSX	1,000	1	\$2,270.00
ESAU	CNSX	1,000	1	\$145.00
NEWU	Venture	1,000	1	\$85.00
POW.PR.D	TSX	1,000	6	\$17,364.00
CUD	TSX	1,000	3	\$45,230.00
BETR	CNSX	1,000	1	\$60.00
ROX	Venture	1,000	1	\$15.00
SEA	TSX	1,000	10	\$15,578.00
HBU	TSX	1,000	1	\$11,230.00
WESA.X	CNSX	1,000	1	\$25.00
TD.PF.B	TSX	1,000	9	\$17,704.00
HAPB	Venture	1,000	1	\$55.00
ZMP	TSX	1,000	4	\$12,854.00
XRTX	Venture	1,000	2	\$420.00
AZS	Venture	1,000	1	\$400.00
IDIV.B	TSX	1,000	1	\$11,370.00
ANK	Venture	1,000	1	\$90.00
GURU	TSX	1,000	3	\$2,019.00
HME	Venture	1,000	2	\$1,330.00
DF.PR.A	TSX	1,000	8	\$9,759.00
AD.DB	TSX	1,000	1	\$977.50
CDN	CNSX	1,000	2	\$370.00
HANK	Venture	1,000	1	\$50.00
ALCU	CNSX	1,000	2	\$110.00
ELEM	CNSX	1,000	1	\$15.00
CNJ.P	Venture	1,000	1	\$345.00
WATR	Venture	1,000	1	\$30.00
STER	Venture	1,000	1	\$65.00
PRIZ	CNSX	1,000	1	\$170.00
LUXX	CNSX	1,000	1	\$15.00
VNP	TSX	1,000	5	\$3,314.00

MTL.DB	TSX	1,000	1	\$1,095.00
TSD	Venture	1,000	2	\$170.00
NLH	Venture	1,000	1	\$160.00
TBR	Venture	1,000	1	\$65.00
GFCO	CNSX	1,000	2	\$187.50
ZBAL.T	TSX	1,000	1	\$25,860.00
NALT	TSX	1,000	3	\$23,202.00
SXL	Venture	1,000	1	\$40.00
CANN	CNSX	1,000	1	\$20.00
XMU	TSX	1,000	2	\$66,986.00
GCOM	Venture	1,000	1	\$85.00
SM	Venture	1,000	1	\$325.00
PSYB	Venture	1,000	1	\$10.00
HMBL	CNSX	1,000	1	\$20.00
TAU	Venture	1,000	2	\$510.00
XMC	TSX	1,000	10	\$25,140.00
FT	TSX	1,000	1	\$35.00
RRI	Venture	1,000	1	\$110.00
HMR	Venture	1,000	1	\$610.00
RDG	Venture	1,000	1	\$125.00
REX	Venture	1,000	1	\$165.00
STPL	TSX	1,000	4	\$22,364.00
NVRO	CNSX	1,000	1	\$175.00
KDA	Venture	1,000	1	\$130.00
AVCN	TSX	1,000	1	\$415.00
SXTY	CNSX	1,000	1	\$50.00
ENS	TSX	1,000	6	\$11,045.00
HEB	TSX	1,000	4	\$13,908.00
MFC.PR.C	TSX	1,000	6	\$16,503.00
FW	Venture	1,000	1	\$460.00
BAC	CNSX	1,000	1	\$80.00
GFP	TSX	1,000	1	\$940.00
GENI	Venture	1,000	1	\$55.00
CRBK	Venture	1,000	1	\$60.00
VEF	TSX	1,000	3	\$47,317.00
RYR	Venture	1,000	1	\$100.00
EIF.DB.L	TSX	1,000	1	\$951.00
MTB	Venture	1,000	1	\$105.00
GBML	Venture	1,000	1	\$115.00
WINS	Venture	1,000	1	\$270.00
FBF	Venture	1,000	1	\$1,650.00
BND	TSX	1,000	6	\$16,249.00
OZ	Venture	1,000	1	\$55.00
ILC	Venture	1,000	1	\$35.00
BRVO	Venture	1,000	3	\$3,103.00
NCF	TSX	1,000	1	\$25.00
BTCQ	TSX	1,000	7	\$7,737.00
WWT	Venture	1,000	1	\$35.00
HOM.U	TSX	1,000	10	\$10,592.00
FFH	TSX	911	10	\$1,062,674.90
VIDY	TSX	900	7	\$23,995.00
UMAX	TSX	900	3	\$12,831.00
BN.PR.T	TSX	900	7	\$10,934.00
AUMN	TSX	900	6	\$1,226.00
ZID	TSX	900	6	\$35,465.00
DGRC	TSX	900	2	\$30,345.00
GRNI	TSX	900	6	\$21,819.00
ETHR	TSX	900	1	\$7,785.00
SGML	Venture	900	9	\$30,824.00
GWO.PR.P	TSX	900	6	\$16,500.00
HISA	NEO	900	3	\$45,000.00
BTB.UN	TSX	900	8	\$2,595.50

NA.PR.E	TSX	900	6	\$17,010.00
CU.PR.C	TSX	900	5	\$14,956.00
FCSW	NEO	900	4	\$31,145.00
BN.PR.N	TSX	900	3	\$13,739.00
FCIG	TSX	900	5	\$18,286.00
RGQO	TSX	900	1	\$17,586.00
TRP.PR.I	TSX	900	8	\$11,748.00
UDIV.B	TSX	900	4	\$10,362.00
ALA.PR.G	TSX	900	2	\$14,759.00
DXC	TSX	900	2	\$27,819.00
CSU	TSX	833	9	\$2,323,490.53
BYD	TSX	831	9	\$196,953.37
RCD	TSX	829	1	\$18,851.46
AND	TSX	806	9	\$30,383.84
MTY	TSX	804	7	\$42,246.24
ZZZD	TSX	800	2	\$22,072.00
RY.PR.S	TSX	800	5	\$16,294.00
TGED.U	TSX	800	1	\$10,808.00
MXU	TSX	800	5	\$16,072.00
TINY	Venture	800	7	\$2,248.00
CLML.U	TSX	800	2	\$14,537.00
MRG.UN	TSX	800	8	\$10,634.00
MIC.PR.A	TSX	800	3	\$12,550.00
PPL.PR.S	TSX	800	6	\$15,980.00
POW.PR.B	TSX	800	5	\$14,531.00
ZDY	TSX	800	3	\$28,323.00
BMO.PR.F	TSX	800	4	\$18,370.00
AX.PR.I	TSX	800	5	\$12,664.00
ETHH.U	TSX	800	1	\$6,256.00
ENB.PF.V	TSX	800	4	\$16,720.00
EMA.PR.C	TSX	800	8	\$14,414.00
IFC.PR.I	TSX	800	4	\$15,288.00
WXM	TSX	800	3	\$18,348.00
PWF.PR.R	TSX	800	4	\$14,824.00
BBD.PR.D	TSX	800	7	\$15,947.00
MGRW	TSX	800	2	\$17,896.00
ZUQ.F	TSX	800	2	\$30,264.00
IPCO	TSX	800	8	\$11,561.00
FTS.PR.J	TSX	800	5	\$13,787.00
ZEM	TSX	800	2	\$14,720.00
ZDY.U	TSX	800	3	\$20,914.00
CJP	NEO	800	3	\$18,107.00
ESGE	TSX	800	7	\$23,361.00
TDB	TSX	800	2	\$9,832.00
XPF	TSX	800	2	\$10,232.00
CKG	Venture	800	1	\$1,464.00
ENB.PR.N	TSX	800	7	\$14,448.00
BPO.PR.N	TSX	800	5	\$4,908.00
HXQ.U	TSX	800	8	\$32,790.00
VGG	TSX	800	5	\$57,587.00
GIP	Venture	800	5	\$3,252.00
CVE.PR.C	TSX	800	4	\$15,232.00
AUGB.F	TSX	800	1	\$29,688.00
BLOV	TSX	800	6	\$15,643.00
LA	Venture	800	3	\$9,570.00
XSUS	TSX	758	2	\$23,345.44
STC	TSX	700	6	\$2,833.00
QCN	TSX	700	2	\$80,962.00
CYBR	TSX	700	3	\$25,686.00
TTP	TSX	700	2	\$15,120.00
GEO	TSX	700	4	\$1,260.00
VXC	TSX	700	3	\$33,392.00

OYV	TSX	700	7	\$46,539.00
BN.PF.B	TSX	700	4	\$11,978.00
BCE.PR.C	TSX	700	5	\$9,900.00
PWF.PR.K	TSX	700	6	\$11,767.00
ZST.L	TSX	700	2	\$39,795.00
VGH	TSX	700	4	\$35,175.00
XID	TSX	700	4	\$32,462.00
ENB.PF.C	TSX	700	4	\$10,277.00
MOOO	CNSX	700	2	\$1,933.00
HULC.U	TSX	700	5	\$34,602.00
CNX	Venture	700	7	\$1,405.00
TILV	TSX	700	3	\$10,140.00
LNF	TSX	700	7	\$11,995.00
VVL	TSX	700	7	\$28,991.00
DXQ	TSX	700	3	\$15,446.00
BN.PF.F	TSX	700	4	\$10,807.00
BPO.PR.I	TSX	700	4	\$6,608.00
BK.PR.A	TSX	700	2	\$6,976.00
TD.PF.C	TSX	700	6	\$11,480.00
SITI	NEO	700	2	\$15,845.00
ENB.PR.V	TSX	700	5	\$12,960.00
ZDM	TSX	700	3	\$17,509.00
NA.PR.C	TSX	700	4	\$16,576.00
AIF	TSX	700	7	\$32,998.00
ZWS	TSX	700	1	\$12,628.00
FWZ	Venture	700	6	\$762.00
XHD	TSX	700	2	\$19,937.00
ADEN	TSX	700	7	\$17,988.00
DXUS	TSX	700	7	\$13,783.00
XSAB	TSX	640	1	\$10,816.00
FCCD	TSX	600	1	\$14,574.00
CACB	TSX	600	1	\$10,992.00
FCUQ	TSX	600	2	\$27,630.00
ENB.PF.U	TSX	600	2	\$10,169.00
PPL.PR.A	TSX	600	4	\$10,840.00
WJX	TSX	600	6	\$17,953.00
MFC.PR.B	TSX	600	3	\$10,088.00
PTM	TSX	600	2	\$912.00
NREA	TSX	600	4	\$10,682.00
HEU	TSX	600	2	\$16,764.00
ORA	TSX	600	6	\$5,508.00
DE	Venture	600	5	\$4,369.00
HXDM	TSX	600	6	\$23,388.00
CU.X	TSX	600	4	\$19,088.00
ZFN	TSX	600	1	\$23,148.00
MWMN	NEO	600	2	\$23,574.00
ONC	TSX	600	6	\$1,376.00
XUU.U	TSX	600	1	\$18,600.00
ZVU	TSX	600	1	\$14,634.00
WSRI	TSX	600	1	\$20,208.00
GWO.PR.I	TSX	600	4	\$9,470.00
GWO.PR.M	TSX	600	4	\$12,060.00
XQB	TSX	600	3	\$10,648.00
PALI	Venture	600	2	\$1,425.00
RS.PR.A	TSX	600	4	\$5,654.00
XTR	TSX	600	4	\$5,867.00
QQC.F	TSX	600	5	\$69,153.00
RBOT.U	TSX	600	1	\$9,564.00
INOC	TSX	600	1	\$7,644.00
CINF	TSX	600	1	\$13,404.00
GWO.PR.R	TSX	600	5	\$9,980.00
LB.PR.H	TSX	600	4	\$8,368.00

FCUD	TSX	600	2	\$17,382.00
VCIP	TSX	600	1	\$14,130.00
BRF.PR.F	TSX	600	4	\$9,025.00
FTS.PR.M	TSX	600	4	\$10,040.00
ARG	TSX	600	4	\$714.00
BN.PR.M	TSX	600	5	\$9,267.00
GBAL	TSX	600	1	\$24,258.00
SYLD	TSX	600	4	\$10,437.00
FLUS	TSX	600	1	\$20,358.00
CVE.WT	TSX	600	6	\$12,084.00
THU	TSX	600	2	\$16,836.00
MKC	TSX	600	1	\$17,100.00
SLF.PR.H	TSX	600	4	\$9,232.00
MUSA	TSX	600	1	\$8,592.00
ZDJ	TSX	600	3	\$31,029.00
ZNQ.U	TSX	600	1	\$18,696.00
PRU	TSX	600	2	\$906.00
GWO.PR.H	TSX	600	5	\$10,097.00
TKN.U	TSX	600	1	\$4,806.00
LFE.PR.B	TSX	500	2	\$5,076.00
JET.B	NEO	500	1	\$475.00
LCS.PR.A	TSX	500	4	\$4,968.00
PRME	CNSX	500	1	\$57.50
ENW	Venture	500	1	\$125.00
PEAK	Venture	500	1	\$72.50
GGG	Venture	500	1	\$75.00
COIN	NEO	500	1	\$72.50
TNX	TSX	500	1	\$275.00
DCLI	CNSX	500	1	\$235.00
ENB.PF.K	TSX	500	3	\$8,814.00
ETHY.B	TSX	500	2	\$1,772.00
IRV	CNSX	500	1	\$265.00
VGZ	TSX	500	1	\$250.00
IPO	TSX	500	3	\$1,298.00
GWO.PR.G	TSX	500	5	\$8,918.00
SLV	CNSX	500	1	\$110.00
CNCL	TSX	500	1	\$8,880.00
WISH	Venture	500	1	\$240.00
OIL	CNSX	500	5	\$3,500.00
SKUR	CNSX	500	1	\$70.00
FMTV	NEO	500	1	\$5,585.00
ATE	TSX	500	1	\$340.00
CGL.C	TSX	500	3	\$11,751.00
HBFG	CNSX	500	1	\$70.00
OPTI	CNSX	500	1	\$90.00
TYUM	CNSX	500	1	\$55.00
PLRB	Venture	500	1	\$217.50
GG	Venture	500	1	\$57.50
ENB.PR.B	TSX	500	4	\$7,103.00
NPTH	Venture	500	1	\$85.00
AMQ	CNSX	500	1	\$67.50
HMUS	NEO	500	1	\$2,900.00
CWC	Venture	500	1	\$87.50
PPL.PR.G	TSX	500	4	\$8,054.00
GGO	Venture	500	1	\$52.50
SVG	Venture	500	1	\$60.00
HLIT	TSX	500	4	\$12,161.00
IGB	TSX	500	1	\$8,295.00
EQ	Venture	500	1	\$430.00
ACOG	CNSX	500	1	\$197.50
CGII	CNSX	500	1	\$350.00
SDI	Venture	500	1	\$135.00

GMX	TSX	500	1	\$415.00
FCNS	NEO	500	1	\$4,725.00
VLN	TSX	500	5	\$2,901.00
DPRO	CNSX	500	1	\$395.00
TRP.PR.A	TSX	500	3	\$6,496.00
EGIF	TSX	500	1	\$10,035.00
TRP.PR.G	TSX	500	3	\$7,295.00
ENB.PR.F	TSX	500	3	\$7,556.00
BMO.PR.W	TSX	500	4	\$8,193.00
PFH.F	TSX	500	3	\$8,372.00
PDC	TSX	500	1	\$13,560.00
SBMI	Venture	500	1	\$57.50
SUI	Venture	500	1	\$160.00
GWO.PR.S	TSX	500	3	\$8,944.00
ZUH	TSX	500	2	\$29,761.00
KLDC	Venture	500	1	\$55.00
KIP	Venture	500	1	\$55.00
MEE	TSX	500	3	\$11,355.00
AU	Venture	500	1	\$230.00
NSCI	Venture	500	1	\$215.00
PBIT	CNSX	500	1	\$205.00
RGQN	TSX	500	1	\$9,880.00
BN.PR.R	TSX	500	3	\$6,146.00
HFG	TSX	500	1	\$9,580.00
PR	TSX	500	1	\$3,850.00
WIFI	CNSX	500	1	\$97.50
IMP	TSX	500	1	\$270.00
QQCL	TSX	500	1	\$9,660.00
IBT	Venture	500	1	\$475.00
MMG	Venture	500	1	\$187.50
TD.PF.I	TSX	500	3	\$11,299.00
CGXF	TSX	500	1	\$4,880.00
CCE	Venture	500	1	\$52.50
ILLM	TSX	500	5	\$758.00
ZUD	TSX	500	3	\$12,128.00
TRP.PR.C	TSX	500	3	\$5,062.00
HXCN	TSX	455	3	\$13,618.50
CEF	TSX	440	2	\$11,362.40
CCS.PR.C	TSX	400	2	\$6,676.00
BN.PF.A	TSX	400	3	\$7,380.00
NNRG	NEO	400	2	\$20,974.00
FCS.UN	NEO	400	1	\$1,060.00
MFC.PR.M	TSX	400	2	\$6,600.00
HAC	TSX	400	2	\$10,302.00
FCID	TSX	400	2	\$9,304.00
TRZ	TSX	400	4	\$1,207.00
RY.PR.J	TSX	400	3	\$6,806.00
PRA	TSX	400	2	\$10,444.00
FGO.U	TSX	400	1	\$3,808.00
GWO.PR.Q	TSX	400	3	\$7,049.00
FFH.PR.M	TSX	400	2	\$7,640.00
CCDN	NEO	400	4	\$7,501.00
ENB.PR.Y	TSX	400	3	\$5,884.00
ZJG	TSX	400	1	\$25,540.00
SII	TSX	400	3	\$16,066.00
CCOM	TSX	400	1	\$8,016.00
TRP.PR.F	TSX	400	3	\$5,647.00
FCIL	TSX	400	4	\$10,482.00
BPYP.PR.A	TSX	400	3	\$6,662.00
TECK.A	TSX	400	4	\$19,778.00
IFC.PR.E	TSX	400	4	\$7,436.00

MINT.B	TSX	400	2	\$11,514.00
PWF.PR.T	TSX	400	2	\$7,686.00
BN.PF.C	TSX	400	4	\$6,197.00
FTS.PR.F	TSX	400	4	\$7,171.00
ETC	TSX	400	4	\$3,069.00
HERO	TSX	400	3	\$10,573.00
EMA.PR.F	TSX	400	3	\$6,158.00
MGB	TSX	400	3	\$6,288.00
DCBO	TSX	400	4	\$21,835.00
CVE.PR.G	TSX	400	3	\$7,405.00
XSTB	TSX	346	1	\$6,473.66
EMA.PR.J	TSX	300	1	\$4,845.00
CYB	TSX	300	1	\$17,418.00
ABXX	NEO	300	3	\$1,817.00
VBNK	TSX	300	1	\$3,099.00
DR	TSX	300	3	\$2,687.00
QIPT	TSX	300	3	\$1,949.00
ELO	TSX	300	3	\$475.00
GWO.PR.T	TSX	300	2	\$5,319.00
LGC	Venture	300	2	\$389.00
XCSR	TSX	300	3	\$16,005.00
IFC.PR.F	TSX	300	2	\$5,574.00
QQJR.F	TSX	300	1	\$4,182.00
BN.PR.X	TSX	300	2	\$3,645.00
PWF.PR.Z	TSX	300	2	\$5,265.00
DQD	TSX	300	1	\$11,226.00
BEP.PR.G	TSX	300	2	\$5,305.00
PWF.PR.O	TSX	300	3	\$5,884.00
TLV	TSX	300	1	\$7,755.00
TD.PF.K	TSX	300	2	\$7,494.00
YTSL	NEO	300	3	\$5,981.00
FFN.PR.A	TSX	300	3	\$2,936.00
SLF.PR.E	TSX	300	3	\$5,050.00
GRB	Venture	300	2	\$300.00
ZIN	TSX	300	1	\$9,822.00
CDIV	TSX	300	3	\$3,514.00
TNZ	TSX	300	1	\$1,257.00
EMA.PR.L	TSX	300	2	\$4,528.00
ETHC	NEO	300	3	\$548.00
ZMU	TSX	300	3	\$3,519.00
CU.PR.E	TSX	300	2	\$5,240.00
DXIF	TSX	300	1	\$5,517.00
QDX	TSX	300	1	\$30,030.00
ENS.PR.A	TSX	300	2	\$2,832.00
VE	TSX	300	1	\$9,000.00
SHLE	TSX	300	3	\$1,812.00
MFC.PR.Q	TSX	300	2	\$5,626.00
PVT	Venture	300	3	\$643.00
ZDH	TSX	300	2	\$7,164.00
MFC.PR.K	TSX	300	2	\$5,637.00
BCE.PR.B	TSX	300	2	\$5,067.00
BCE.PR.D	TSX	300	2	\$5,070.00
PWF.PR.S	TSX	300	2	\$4,907.00
TRP.PR.B	TSX	300	2	\$2,976.00
CM.PR.P	TSX	300	3	\$4,851.00
HCRE	TSX	300	2	\$6,360.00
CDAY	TSX	300	3	\$26,608.00
FC	TSX	300	3	\$2,859.00
SURF.U	Venture	300	1	\$447.00
PPL.PR.C	TSX	300	3	\$5,080.00
BPO.PR.C	TSX	300	2	\$3,124.00

<del>CMDO</del>	<del>TSX</del>	<del>300</del>	<del>1</del>	<del>\$3,498.00</del>
TRP.PR.E	TSX	300	3	\$4,351.00
WN.PR.A	TSX	300	2	\$6,250.00
PMM	TSX	300	1	\$6,045.00
NA.PR.W	TSX	300	2	\$4,811.00
ULV.F	TSX	300	1	\$12,690.00
DXW	TSX	300	2	\$6,048.00
BCE.PR.A	TSX	300	2	\$4,275.00
MFC.PR.F	TSX	300	2	\$3,830.00
ZRR	TSX	300	1	\$4,014.00
CALL	TSX	300	3	\$2,831.00
ARCH	Venture	300	1	\$321.00
ZMBS	TSX	300	2	\$8,592.00
TD.PF.A	TSX	300	2	\$5,069.00
PVS.PR.G	TSX	300	2	\$6,870.00
XMS	TSX	300	1	\$9,063.00
COST	NEO	300	2	\$7,812.00
BCE.PR.M	TSX	300	2	\$4,230.00
CHW	TSX	300	2	\$1,854.00
IQD	TSX	300	3	\$8,840.00
BCE.PR.I	TSX	300	2	\$3,932.00
CPLF	TSX	300	3	\$1,537.00
PHW	TSX	300	3	\$5,304.00
CXI	TSX	300	1	\$6,069.00
HMMJ	TSX	300	2	\$2,496.00
MFC.PR.I	TSX	200	1	\$3,810.00
BTCY.B	TSX	200	2	\$958.00
CWB.PR.B	TSX	200	1	\$3,502.00
QUB	TSX	200	2	\$15,517.00
VGAB	NEO	200	2	\$4,090.00
BN.PR.B	TSX	200	2	\$2,099.00
CGRE	TSX	200	2	\$3,667.00
RQP	TSX	200	2	\$3,406.00
EMA.PR.H	TSX	200	1	\$3,780.00
ZEF	TSX	200	2	\$2,295.00
WN.PR.E	TSX	200	1	\$3,358.00
TBNK	TSX	200	1	\$4,300.00
HURA	TSX	200	1	\$6,738.00
ZPAY	TSX	200	2	\$5,933.00
CM.PR.T	TSX	200	1	\$4,650.00
NA.PR.G	TSX	200	1	\$4,380.00
TD.PF.E	TSX	200	2	\$3,447.00
FFH.PR.C	TSX	200	1	\$3,500.00
TA.PR.J	TSX	200	1	\$3,700.00
FTU.PR.B	TSX	200	1	\$1,040.00
VLB	TSX	200	2	\$3,838.00
ZGQ	TSX	200	2	\$10,141.00
SLF.PR.D	TSX	200	2	\$3,340.00
BCE.PR.G	TSX	200	1	\$2,618.00
QEM	TSX	200	1	\$4,490.00
SECU	Venture	200	1	\$488.00
CU.PR.G	TSX	200	1	\$3,256.00
POW.PR.A	TSX	200	1	\$3,880.00
FFH.PR.I	TSX	200	1	\$2,942.00
NRGI	NEO	200	2	\$4,356.00
MFC.PR.L	TSX	200	2	\$3,373.00
PWF.PR.E	TSX	200	2	\$3,715.00
GGRO	TSX	200	1	\$8,568.00
RLB	TSX	200	2	\$3,546.00
RY.PR.Z	TSX	200	1	\$3,600.00
FCGC	NEO	200	1	\$1,936.00



BBUC	TSX	200	2	\$3,960.00
GWO.PR.Y	TSX	200	2	\$3,150.00
POW.PR.G	TSX	200	1	\$3,774.00
WN.PR.D	TSX	200	1	\$3,676.00
IFC.PR.A	TSX	200	1	\$3,172.00
TXF.U	TSX	200	1	\$1,720.00
LIRC	TSX	200	2	\$2,094.00
BN.PF.D	TSX	200	1	\$3,154.00
BMO.PR.T	TSX	200	1	\$3,394.00
SVR	TSX	200	1	\$2,260.00
AKE	TSX	200	2	\$1,660.00
COPP	TSX	200	1	\$4,538.00
EMA.PR.A	TSX	200	1	\$2,552.00
CIF	TSX	200	2	\$6,887.00
RIIN	TSX	200	1	\$3,438.00
CGR	TSX	200	2	\$4,899.00
ENB.PF.G	TSX	200	1	\$2,770.00
FFH.PR.F	TSX	200	2	\$3,320.00
BPRF	TSX	200	1	\$4,108.00
CPX.PR.C	TSX	200	2	\$4,202.00
PWF.PR.L	TSX	200	2	\$3,444.00
PWF.PR.P	TSX	200	1	\$2,300.00
FFH.PR.E	TSX	200	1	\$2,806.00
IFC.PR.G	TSX	200	1	\$3,918.00
ETX	TSX	200	1	\$3,562.00
HXU	TSX	200	2	\$3,252.00
FOUR	TSX	200	1	\$7,640.00
GRA	TSX	200	2	\$434.00
HGGG	TSX	200	2	\$5,083.00
DXT	TSX	200	2	\$1,125.00
CPX.PR.E	TSX	200	2	\$3,573.00
PWF.PR.F	TSX	200	2	\$3,542.00
ODV	Venture	200	2	\$889.00
HDGE	TSX	200	2	\$4,760.00
MDF	TSX	200	2	\$758.00
MSFT	NEO	200	1	\$5,012.00
TD.PF.J	TSX	200	1	\$3,884.00
ENB.PR.T	TSX	200	1	\$3,130.00
GDV.PR.A	TSX	200	2	\$1,871.00
CU.PR.H	TSX	200	1	\$3,776.00
BRF.PR.A	TSX	200	2	\$2,873.00
BIP.PR.B	TSX	200	1	\$4,176.00
L.PR.B	TSX	200	1	\$4,028.00
TH	TSX	200	2	\$267.00
PRV.UN	TSX	200	2	\$859.00
EMA.PR.E	TSX	200	1	\$3,020.00
CM.PR.Y	TSX	200	1	\$4,640.00
XMI	TSX	200	1	\$6,772.00
VOXR	TSX	200	2	\$568.00
BMO.PR.S	TSX	200	1	\$3,600.00
CGDV	TSX	200	1	\$3,882.00
HARB	TSX	200	1	\$1,902.00
AIM.PR.C	TSX	200	1	\$3,900.00
ELF.PR.H	TSX	200	2	\$3,760.00
TRP.PR.H	TSX	200	1	\$2,448.00
TA.PR.H	TSX	200	2	\$3,696.00
TRI.PR.B	TSX	200	1	\$2,598.00
EQL.U	TSX	200	1	\$4,130.00
REAL	TSX	200	1	\$966.00
HXEM	TSX	200	2	\$6,102.00
ESGA	TSX	200	1	\$5,966.00
XMA	TSX	200	1	\$3,326.00

ENB.PR.P	TSX	200	2	\$3,282.00
PVS.PR.H	TSX	200	1	\$4,500.00
SOT.UN	TSX	100	1	\$106.00
MNY	TSX	100	1	\$10,002.00
GEQT	TSX	100	1	\$4,527.00
HAL	TSX	100	1	\$1,760.00
ZIC	TSX	100	1	\$1,644.00
BRF.PR.C	TSX	100	1	\$1,625.00
ETHI	TSX	100	1	\$4,057.00
XSMH	TSX	100	1	\$2,221.00
MHC.U	TSX	100	1	\$1,470.00
ZWG	TSX	100	1	\$2,736.00
BN.PF.E	TSX	100	1	\$1,340.00
CU.PR.D	TSX	100	1	\$1,758.00
BIP.PR.A	TSX	100	1	\$1,500.00
DANC	TSX	100	1	\$2,149.00
FTS.PR.K	TSX	100	1	\$1,689.00
BMO.PR.Y	TSX	100	1	\$1,640.00
TPE	TSX	100	1	\$1,877.00
SCGI	NEO	100	1	\$935.00
FAP	TSX	100	1	\$252.00
ZPAY.U	TSX	100	1	\$2,788.00
NSAV	NEO	100	1	\$5,022.00
MFC.PR.J	TSX	100	1	\$1,904.00
EPRX	TSX	100	1	\$516.00
DXO	TSX	100	1	\$1,799.00
HAM	Venture	100	1	\$539.00
XEH	TSX	100	1	\$2,795.00
HUTS	TSX	100	1	\$1,067.00
CROP	TSX	100	1	\$1,693.00
CIC	TSX	100	1	\$936.00
GWO.PR.L	TSX	100	1	\$1,959.00
HYBR	TSX	100	1	\$715.00
EDGF	TSX	100	1	\$894.00
HOG	TSX	100	1	\$968.00
ZIC.U	TSX	100	1	\$1,202.00
ZLH	TSX	100	1	\$2,922.00
ZUP.U	TSX	100	1	\$1,674.00
TKN	TSX	100	1	\$1,104.00
HOT.UN	TSX	100	1	\$144.00
HD	NEO	100	1	\$1,869.00
PGI.UN	TSX	100	1	\$660.00
WFC	TSX	100	1	\$1,800.00
HRX	TSX	100	1	\$1,515.00
NPRF	TSX	100	1	\$1,798.00
XVLU	TSX	100	1	\$2,252.00
ENB.PR.J	TSX	100	1	\$1,660.00
VRIF	TSX	100	1	\$2,224.00
NSGE	TSX	100	1	\$3,300.00
XUSR	TSX	100	1	\$6,006.00
ZGI	TSX	100	1	\$3,979.00
XML	TSX	100	1	\$2,407.00
CLP.UN	TSX	100	1	\$588.50
CALL.U	TSX	100	1	\$1,044.00
XCBG	TSX	100	1	\$3,474.00
INE.PR.A	TSX	100	1	\$1,175.00
AQN.PR.D	TSX	100	1	\$1,828.00
HUG	TSX	100	1	\$1,581.00
ZGEN	TSX	100	1	\$1,680.00
TPX.B	TSX	100	1	\$7,895.00
XSHU.U	TSX	100	1	\$2,914.00
BIK.PR.A	TSX	100	1	\$1,950.00

ZEN	Venture	100	1	\$184.00
NHYB	TSX	100	1	\$2,009.00
VMO	TSX	100	1	\$4,322.00
ZMI	TSX	100	1	\$1,501.00
PWF.PR.G	TSX	100	1	\$2,006.00
QTIP	NEO	100	1	\$8,317.00
TLF	TSX	100	1	\$1,885.00
EMA.PR.B	TSX	100	1	\$1,520.00
FTN.PR.A	TSX	100	1	\$1,000.00
LEAD	TSX	100	1	\$1,497.00
ZFIN	TSX	100	1	\$2,238.00
PPL.PR.E	TSX	100	1	\$1,702.00
BCE.PR.R	TSX	100	1	\$1,332.00
TA.PR.E	TSX	100	1	\$1,490.00
DGR.B	TSX	100	1	\$4,092.00
IE	TSX	100	1	\$1,427.00
CMGG	TSX	100	1	\$1,982.00
BRN.PR.A	Venture	100	1	\$2,500.00
CGLO	TSX	100	1	\$2,352.00
HBGD	TSX	100	1	\$1,812.00
FSF	TSX	100	1	\$2,054.00
MDIV	TSX	100	1	\$1,260.00
VA	TSX	100	1	\$3,357.00
ZEQT	TSX	100	1	\$3,869.00
QQQT	TSX	100	1	\$1,920.00
HEWB	TSX	100	1	\$2,597.00
HLF	TSX	100	1	\$1,062.00
WPRT	TSX	100	1	\$706.00
ZCPB	TSX	100	1	\$2,596.00
AMD	NEO	100	1	\$1,833.00
ZCB	TSX	100	1	\$4,347.00
CU.PR.F	TSX	100	1	\$1,624.00
PPL.PF.E	TSX	100	1	\$1,833.00
XTLH	TSX	100	1	\$3,207.00
FCCV	TSX	100	1	\$1,228.00
XMW	TSX	100	1	\$4,606.00
PTI.UN	TSX	100	1	\$569.00
HTB	TSX	100	1	\$5,286.00
PWF.PR.Q	TSX	100	1	\$1,440.00
PPL.PR.O	TSX	100	1	\$1,731.00
ELF.PR.G	TSX	100	1	\$1,630.00
HFIN	TSX	100	1	\$1,221.00
GWO.PR.N	TSX	100	1	\$1,185.00
TC	TSX	100	1	\$2,358.00
ENB.PR.A	TSX	100	1	\$1,992.00
FCUV.U	TSX	100	1	\$994.00
CU.PR.I	TSX	100	1	\$2,000.00
RIDH	TSX	100	1	\$2,460.00
AQN.PR.A	TSX	100	1	\$1,809.00
MNS	TSX	100	1	\$1,700.00
BPF.UN	TSX	100	1	\$1,462.00
GGEM	TSX	100	1	\$1,388.00
GUD	TSX	100	1	\$455.00
HISU.U	TSX	60	1	\$6,001.20
FIH.U	TSX	15	1	\$184.95