

## Trading Activity for November 1st, 2023

Volume  
43,712,381.00

Trades  
94,257.00

Value  
\$460,854,903.69

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BTE	TSX	1,008,700	1,582	\$6,148,622.00
MAW	TSX	936,500	257	\$335,125.00
DND	TSX	664,526	142	\$5,839,519.34
BEX	Venture	601,000	61	\$64,085.00
CBST	NEO	583,500	350	\$268,502.50
WEED	TSX	567,500	189	\$434,455.00
ATH	TSX	554,000	903	\$2,344,144.00
VRNO	NEO	520,074	48	\$2,361,324.96
ABRA	Venture	471,000	126	\$135,421.25
FMC	Venture	446,500	65	\$57,010.00
AR	TSX	442,500	160	\$224,985.00
VXTR	Venture	426,000	37	\$46,737.50
WM	TSX	409,000	60	\$37,205.00
GXU	Venture	406,000	88	\$68,477.50
MGA	TSX	337,000	235	\$122,565.00
K	TSX	326,289	1,774	\$2,374,228.31
MOZ	TSX	324,500	141	\$185,225.00
FM	TSX	316,016	2,192	\$4,573,201.90
NILI	Venture	312,500	107	\$186,982.50
GTII	CNSX	311,772	262	\$3,552,912.08
DSV	TSX	295,000	158	\$182,212.50
EAM	Venture	294,000	3	\$26,540.00
VSBY	CNSX	294,000	15	\$12,235.00
XIU	TSX	290,500	561	\$8,419,723.00
PDM	Venture	289,000	20	\$16,645.00
FCU	TSX	280,500	100	\$261,430.00
TCF	CNSX	276,000	95	\$84,035.00
BTO	TSX	273,512	1,453	\$1,209,389.66
FNI	CNSX	273,000	28	\$43,680.00
CG	TSX	256,800	287	\$1,965,519.50
CJR.B	TSX	255,000	100	\$155,817.50
BITF	TSX	252,700	421	\$374,665.50
SHOP	TSX	251,223	2,191	\$16,746,846.12
NAR	Venture	247,000	9	\$6,235.00
TECT	Venture	233,500	41	\$35,770.00
XEF	TSX	228,263	427	\$7,351,295.58
AQN	TSX	221,424	869	\$1,607,411.58
CL	CNSX	216,566	88	\$359,112.90
DML	TSX	215,000	360	\$481,973.50
HNU	TSX	208,300	181	\$3,165,947.00
CSO	Venture	207,000	62	\$105,950.00
BIG	Venture	206,000	116	\$172,210.00
OPS	TSX	191,100	164	\$544,897.00
FIND	Venture	191,000	63	\$67,370.00
ZEB	TSX	190,400	429	\$5,653,890.50
ABX	TSX	185,554	1,429	\$4,110,047.64

PBX	Venture	183,000	9	\$2,615.00
SVE	Venture	181,500	46	\$31,960.00
AYR.A	CNSX	174,800	258	\$281,051.00
SU	TSX	172,026	1,469	\$7,809,039.60
WNDR	TSX	169,500	42	\$20,625.00
GRSL	Venture	169,000	20	\$9,610.00
UUSA	CNSX	164,500	22	\$37,982.50
TVE	TSX	163,949	754	\$687,781.80
CACR	CNSX	160,000	1	\$2,400.00
API	CNSX	157,500	33	\$37,195.00
NEWD	CNSX	157,000	4	\$2,540.00
ENB	TSX	153,445	1,175	\$6,868,478.00
PSA	TSX	146,600	186	\$7,331,948.50
HUT	TSX	146,500	379	\$442,158.00
FUU	Venture	146,000	63	\$53,710.00
MFC	TSX	141,661	1,028	\$3,461,379.13
XBB	TSX	140,153	174	\$3,703,199.73
TSND	TSX	137,113	70	\$295,207.95
ACB	TSX	137,000	33	\$84,330.00
SMAX	TSX	135,700	1,337	\$2,196,015.00
ROCK	Venture	131,000	7	\$1,440.00
HOD	TSX	130,900	50	\$967,052.50
ZPR	TSX	129,600	194	\$1,079,015.50
SUU	Venture	127,000	62	\$76,910.00
XRE	TSX	126,000	105	\$1,778,708.50
TWM	TSX	125,473	120	\$127,509.46
RHT	Venture	124,000	28	\$40,507.50
SLVR	Venture	123,000	17	\$24,707.50
CS	TSX	120,400	1,062	\$561,487.00
PNE	TSX	119,200	172	\$190,185.00
CBR	Venture	118,500	10	\$13,077.50
CMG	TSX	118,400	61	\$1,117,376.00
CCO	TSX	115,444	1,126	\$6,550,866.42
NGC	Venture	114,500	48	\$27,450.00
FH	NEO	113,500	14	\$12,462.50
CVE	TSX	112,764	804	\$2,984,166.36
QSR	TSX	108,245	1,036	\$10,067,652.70
HAR	Venture	107,000	26	\$15,690.00
TD	TSX	104,799	742	\$8,142,780.50
LIT	Venture	103,500	41	\$43,022.50
PEI	Venture	102,500	10	\$10,642.50
CBIT	Venture	100,500	52	\$11,280.00
NGD	TSX	97,500	251	\$159,608.50
ETHX.B	TSX	95,600	97	\$875,231.00
TIDL	CNSX	95,500	4	\$10,505.00
IGO	Venture	95,500	29	\$18,785.00
BAY	Venture	95,000	7	\$5,525.00
OGC	TSX	93,600	327	\$214,684.00
DEC	Venture	93,500	8	\$16,732.50
HBM	TSX	93,000	710	\$559,380.50
DLR	TSX	92,300	31	\$1,313,631.50
DAN	Venture	92,000	14	\$17,622.50
T	TSX	91,968	682	\$2,086,495.84
MATE	Venture	91,000	7	\$2,010.00
BNS	TSX	87,716	718	\$4,930,943.48
VERS	NEO	87,700	126	\$124,061.00
ELD	TSX	87,400	109	\$1,314,000.00
USA	TSX	85,500	60	\$30,077.50
S	TSX	85,500	12	\$35,847.50
AC	TSX	83,500	728	\$1,385,345.50
VAB	TSX	83,200	146	\$1,794,247.00

<del>FFC</del>	<del>TSX</del>	<del>82,999</del>	<del>329</del>	<del>\$3,433,445.98</del>
ELEM	CNSX	81,000	8	\$1,215.00
RY	TSX	80,234	661	\$8,882,973.09
CNS	Venture	80,000	1	\$800.00
BCM	Venture	79,500	55	\$13,427.50
SHL	Venture	79,000	9	\$3,855.00
FIE	TSX	78,800	48	\$477,642.50
CM	TSX	78,757	682	\$3,860,992.66
DEF	Venture	76,000	8	\$7,205.00
HPY	Venture	76,000	4	\$3,980.00
POW	TSX	75,920	724	\$2,557,890.50
TRP	TSX	75,252	644	\$3,627,406.68
BHS	Venture	75,000	3	\$1,500.00
CPG	TSX	74,900	526	\$838,894.50
APGO	Venture	74,000	6	\$6,170.00
SIC	Venture	74,000	8	\$5,700.00
GSVR	Venture	73,500	37	\$21,417.50
CCW	Venture	72,000	6	\$3,240.00
HQU	TSX	71,800	41	\$922,152.50
DEFI	NEO	71,000	13	\$10,777.50
WCP	TSX	70,600	470	\$758,677.00
BMO	TSX	70,390	659	\$7,346,111.50
BB	TSX	70,000	600	\$341,373.00
FO	Venture	70,000	11	\$7,855.00
HOU	TSX	69,500	39	\$1,059,203.50
WRLG	Venture	69,500	18	\$45,610.00
CNQ	TSX	69,225	615	\$6,178,498.00
LUN	TSX	69,200	476	\$596,586.50
CP	TSX	68,971	669	\$6,820,650.81
LTH	Venture	68,900	34	\$113,775.00
SPG	TSX	68,500	6	\$54,800.00
CURA	CNSX	68,300	183	\$265,602.00
TRUL	CNSX	67,100	193	\$412,180.00
MNO	TSX	67,000	16	\$23,742.50
TSLA	NEO	66,800	89	\$1,251,478.00
TECK.B	TSX	66,302	643	\$3,243,888.60
PMIF	TSX	66,200	69	\$1,147,493.00
QNC	Venture	66,000	3	\$2,460.00
SCZ	Venture	65,000	44	\$12,906.25
ARX	TSX	64,970	622	\$1,464,609.40
NXE	TSX	64,300	213	\$540,275.00
BTCC.B	TSX	64,000	113	\$442,486.50
QMAX	TSX	63,500	630	\$1,041,961.00
FSY	TSX	63,000	75	\$42,730.00
BAM	TSX	62,791	625	\$2,548,434.50
GXE	TSX	62,500	36	\$50,737.50
QYOU	Venture	62,000	6	\$4,350.00
CIA	TSX	61,900	260	\$398,864.00
WEF	TSX	61,500	23	\$44,030.00
BRC	Venture	61,500	38	\$17,532.50
NTR	TSX	60,272	592	\$4,489,418.00
MEG	TSX	60,067	524	\$1,648,913.00
BSK	Venture	60,000	7	\$3,500.00
OCO	Venture	59,500	28	\$28,027.50
AVL	TSX	59,500	19	\$6,730.00
LAM	TSX	59,000	31	\$37,990.00
RHC	Venture	58,500	16	\$16,172.50
ORM	Venture	58,000	7	\$2,035.00
VIK	CNSX	58,000	2	\$3,145.00
CPD	TSX	57,700	113	\$570,020.00
CPL	Venture	57,000	2	\$1,425.00

NRM	Venture	57,000	24	\$23,995.00
TRAC	CNSX	56,500	13	\$9,230.00
TAL	TSX	56,000	38	\$42,580.00
BIR	TSX	55,200	382	\$428,791.00
ZSP	TSX	55,100	108	\$3,526,746.00
MAI	Venture	54,500	10	\$15,315.00
RRL	Venture	54,000	15	\$20,805.00
OBRN	CNSX	54,000	4	\$2,700.00
BTCX.B	TSX	53,500	35	\$381,170.50
MGG	Venture	53,000	7	\$7,112.50
BIP.UN	TSX	52,917	405	\$1,804,068.99
XIC	TSX	52,672	64	\$1,592,519.34
SEI	Venture	52,500	16	\$18,232.50
GEI	TSX	52,375	519	\$1,079,873.50
TAO	Venture	52,000	15	\$28,935.00
BLDP	TSX	51,900	191	\$235,964.00
PPL	TSX	51,383	459	\$2,207,809.20
ATD	TSX	51,145	462	\$3,910,998.25
IVN	TSX	50,904	459	\$508,498.72
VIU	TSX	50,900	161	\$1,497,491.00
XGD	TSX	50,800	59	\$851,453.50
SVI	TSX	50,663	212	\$220,463.53
HWX	TSX	50,212	414	\$375,542.20
IXI	Venture	50,000	12	\$3,490.00
GBAR	TSX	50,000	2	\$550.00
ERTH	CNSX	50,000	2	\$2,500.00
EGLX	TSX	50,000	48	\$18,260.00
HSD	TSX	49,800	40	\$1,421,151.50
NWH.DB.G	TSX	49,000	3	\$47,530.00
PTU	Venture	49,000	4	\$2,310.00
CYBN	NEO	49,000	58	\$39,920.00
VR	CNSX	49,000	4	\$735.00
TIUM.U	CNSX	49,000	4	\$4,165.00
GOOS	TSX	48,500	412	\$676,855.00
DMX	Venture	48,000	14	\$8,577.50
BN	TSX	47,961	378	\$2,001,471.47
GRN	TSX	47,500	15	\$8,975.00
BCE	TSX	47,282	424	\$2,464,607.10
XSP	TSX	46,600	80	\$2,079,324.00
MAX	Venture	46,500	5	\$5,015.00
FTS	TSX	45,570	417	\$2,547,571.70
RSLV	Venture	45,500	7	\$8,220.00
CXB	TSX	45,200	159	\$62,475.50
RR	CNSX	45,000	18	\$17,085.00
PRYM	Venture	45,000	70	\$58,010.50
MTB	Venture	44,500	6	\$4,672.50
DLR.U	TSX	44,300	45	\$454,164.00
AGI	TSX	44,182	371	\$761,403.38
CELL	Venture	44,000	5	\$2,860.00
MDMA	CNSX	44,000	9	\$5,987.50
EMA	TSX	43,614	417	\$2,016,216.00
VPT	Venture	43,500	15	\$7,442.50
GPG	Venture	43,500	18	\$10,645.00
TVI	Venture	43,000	1	\$860.00
TLO	TSX	43,000	18	\$9,980.00
NUMI	TSX	43,000	37	\$5,997.50
BTCC	TSX	42,900	29	\$283,333.50
SLF	TSX	42,666	395	\$2,721,925.74
AOI	TSX	42,100	216	\$108,755.00
RUG	Venture	42,000	2	\$1,890.00
OCG	Venture	42,000	10	\$7,832.50

NVA	TSX	41,700	287	\$566,108.00
PCLLO	Venture	41,500	10	\$7,990.00
VSP	TSX	41,300	283	\$2,851,601.00
EU	Venture	41,000	180	\$187,065.00
FL	Venture	41,000	59	\$31,745.00
EQTY	Venture	41,000	6	\$3,895.00
XCB	TSX	40,721	51	\$755,765.97
ZWB	TSX	40,700	115	\$634,629.00
LBC	Venture	40,000	1	\$1,000.00
STS	Venture	40,000	14	\$27,945.00
ETU	Venture	40,000	3	\$1,175.00
EDR	TSX	39,900	190	\$116,431.00
MMY	Venture	39,500	7	\$4,122.50
NGT	TSX	39,100	390	\$2,017,079.00
FF	TSX	39,000	20	\$5,070.00
BRW	Venture	39,000	21	\$36,425.00
KTN	Venture	39,000	5	\$3,315.00
TLG	TSX	39,000	13	\$13,650.00
BEE	CNSX	39,000	8	\$2,420.00
ASM	TSX	38,500	18	\$23,045.00
GSHR	Venture	38,500	10	\$3,925.00
SYH	Venture	38,500	13	\$22,370.00
SPB	TSX	38,240	322	\$361,659.30
ERKA	CNSX	38,000	9	\$16,410.00
TA	TSX	37,700	344	\$388,730.50
ZCN	TSX	37,500	128	\$955,648.00
TWR	Venture	37,500	16	\$4,212.50
NPI	TSX	37,403	351	\$746,957.76
EQX	TSX	37,400	278	\$232,056.50
HND	TSX	37,100	69	\$1,562,568.50
GENM	TSX	37,000	16	\$9,205.00
AAZ	Venture	37,000	6	\$1,115.00
KG	Venture	37,000	4	\$2,960.00
CLS	TSX	36,710	355	\$1,210,488.80
RML	Venture	36,500	11	\$18,025.00
LGD	TSX	36,000	17	\$9,457.50
XQQ	TSX	36,000	136	\$3,994,863.00
EOG	Venture	36,000	7	\$6,875.00
MDNA	TSX	35,500	29	\$8,115.00
ZAG	TSX	35,400	29	\$459,195.00
TOU	TSX	35,154	301	\$2,594,817.30
AAG	Venture	35,000	7	\$6,612.50
TMG	Venture	35,000	6	\$6,842.50
CRR.UN	TSX	34,776	282	\$430,842.14
FNV	TSX	34,515	346	\$5,735,491.65
HPR	TSX	34,500	29	\$240,663.50
SX	CNSX	34,500	8	\$3,860.00
AAV	TSX	34,100	207	\$350,366.00
RGD	Venture	34,000	23	\$14,217.50
SCOT	Venture	34,000	3	\$5,950.00
MNOW	Venture	34,000	8	\$2,672.50
NWH.UN	TSX	33,900	248	\$141,871.00
VET	TSX	33,844	304	\$681,819.98
SNV	Venture	33,500	9	\$5,857.50
NA	TSX	33,357	318	\$2,870,305.43
ZFL	TSX	33,200	25	\$401,430.00
EGT	Venture	33,000	4	\$1,485.00
AEM	TSX	32,981	297	\$2,150,441.89
XUS.U	TSX	32,700	150	\$1,737,537.50
CASH	TSX	32,500	179	\$1,625,120.50
XTRA	TSX	32,500	26	\$23,395.00

<del>XU</del>	<del>TSX</del>	<del>32,265</del>	<del>99</del>	<del>\$2,355,237.05</del>
GLDC	Venture	32,000	10	\$7,872.50
GDNP	Venture	32,000	11	\$2,720.00
GWO	TSX	31,804	309	\$1,233,958.96
ZWU	TSX	31,600	39	\$307,827.00
LLG	Venture	31,500	6	\$8,062.50
VSOL	NEO	31,500	10	\$9,915.00
GGO	Venture	31,500	7	\$4,390.00
LEV	TSX	31,300	144	\$66,422.00
VLX	Venture	31,000	9	\$1,860.00
SLG	Venture	31,000	2	\$2,425.00
COR	Venture	31,000	2	\$1,475.00
FOBI	Venture	31,000	15	\$4,400.00
TCO	Venture	31,000	8	\$3,227.50
PEY	TSX	30,800	297	\$453,931.00
HR.UN	TSX	30,800	245	\$268,908.50
OSK	TSX	30,600	160	\$82,256.50
BWCG	Venture	30,500	12	\$6,717.50
PMET	Venture	30,500	198	\$284,513.00
PLTH	CNSX	30,500	32	\$26,565.00
CMR	TSX	30,400	64	\$1,521,246.00
TK	Venture	30,000	5	\$3,450.00
WIN	Venture	30,000	9	\$1,165.00
NBVA	Venture	30,000	12	\$19,140.00
CUU	Venture	30,000	17	\$4,590.00
IPG	Venture	30,000	2	\$1,200.00
LONE	Venture	30,000	7	\$3,277.50
BIGG	CNSX	30,000	6	\$5,200.00
VLE	TSX	29,700	161	\$121,031.00
WPM	TSX	29,432	284	\$1,743,493.70
GLO	TSX	29,400	168	\$61,533.50
NUR	CNSX	29,000	15	\$4,797.50
JUSH	CNSX	29,000	19	\$18,785.00
ATCM	CNSX	29,000	2	\$1,595.00
ITE	TSX	29,000	6	\$6,085.00
ALA	TSX	28,861	228	\$754,971.32
H	TSX	28,539	259	\$1,053,444.54
NCAU	Venture	28,500	5	\$4,115.00
DG	Venture	28,500	5	\$6,067.50
VLT	Venture	28,500	9	\$6,467.50
CHP.UN	TSX	28,460	215	\$352,272.90
SAE	Venture	28,000	2	\$1,120.00
FUND	Venture	28,000	5	\$1,780.00
XGB	TSX	27,900	33	\$507,732.50
CAR.UN	TSX	27,875	247	\$1,155,697.25
ECN	TSX	27,700	172	\$53,465.00
DCMC	Venture	27,500	5	\$4,632.50
REI.UN	TSX	27,234	244	\$468,159.62
SGY	TSX	27,100	252	\$259,475.00
ZCS	TSX	27,100	46	\$352,244.50
VRTX	CNSX	27,000	8	\$11,005.00
FCR.UN	TSX	26,769	143	\$356,005.25
CNR	TSX	26,745	259	\$3,956,710.25
PLZ.UN	TSX	26,700	4	\$93,290.00
AMZN	NEO	26,400	66	\$433,524.00
EXRO	TSX	26,400	159	\$42,595.00
KNT	TSX	26,300	189	\$127,544.00
CSAV	TSX	26,100	65	\$1,306,374.50
WCE	Venture	26,000	8	\$1,905.00
DV	Venture	26,000	18	\$19,975.00
AMMP	CNSX	26,000	1	\$1,690.00
HEM	Venture	26,000	5	\$1,950.00

KEY	TSX	25,885	255	\$841,477.40
VFV	TSX	25,800	137	\$2,679,426.00
TBK	Venture	25,500	14	\$5,185.00
OTEX	TSX	25,057	244	\$1,166,609.89
SNM	Venture	25,000	5	\$1,010.00
SOLG	TSX	25,000	4	\$3,790.00
VNP	TSX	25,000	16	\$82,958.00
AVA	Venture	25,000	3	\$1,875.00
GZD	Venture	25,000	2	\$1,125.00
SES	TSX	24,700	226	\$195,855.00
NGEX	Venture	24,700	166	\$142,058.00
FCGB	TSX	24,600	58	\$507,479.00
MG	TSX	24,588	213	\$1,638,702.32
U.UN	TSX	24,500	153	\$613,437.00
AXL	Venture	24,500	4	\$7,532.50
CEU	TSX	24,200	171	\$89,209.00
CIX	TSX	24,152	218	\$308,418.84
ETL	Venture	24,100	42	\$63,367.00
AFM	Venture	24,000	17	\$21,645.00
HBFG	CNSX	24,000	2	\$3,600.00
STND	Venture	24,000	2	\$1,080.00
VZLA	Venture	23,900	48	\$33,726.00
ATZ	TSX	23,900	217	\$506,234.00
XSB	TSX	23,685	22	\$604,939.40
ZFM	TSX	23,600	23	\$322,557.00
LAB	Venture	23,500	2	\$3,525.00
CN	Venture	23,500	17	\$10,475.00
RCI.B	TSX	23,472	223	\$1,221,551.88
X	TSX	23,442	226	\$681,385.78
GMG	Venture	23,400	35	\$37,159.00
NSE	Venture	23,000	16	\$12,960.00
DM	Venture	23,000	1	\$1,150.00
PHOS	CNSX	23,000	4	\$6,465.00
BLOX	CNSX	23,000	3	\$850.00
LUR	CNSX	23,000	5	\$4,835.00
VUN	TSX	22,800	109	\$1,785,581.00
INE	TSX	22,800	144	\$201,157.00
VGRO	TSX	22,700	47	\$668,524.00
HGU	TSX	22,700	10	\$281,873.00
TLRY	TSX	22,500	96	\$54,513.00
ANRG	TSX	22,500	13	\$7,360.00
NVLH	CNSX	22,500	12	\$3,500.00
IMO	TSX	22,296	221	\$1,799,968.12
BHSC	CNSX	22,000	3	\$3,685.00
INEO	Venture	22,000	1	\$1,100.00
LTHM	CNSX	22,000	3	\$1,650.00
TAJ	Venture	22,000	1	\$330.00
XEQT	TSX	22,000	35	\$560,634.50
NFG	Venture	21,800	110	\$112,362.00
ENCC	TSX	21,700	34	\$241,241.00
SAP	TSX	21,498	170	\$607,701.02
EFN	TSX	21,485	178	\$403,890.15
SSRM	TSX	21,200	201	\$354,592.00
AOT	TSX	21,000	14	\$8,260.00
BTCW	Venture	21,000	5	\$725.00
CPAU	Venture	21,000	9	\$9,087.50
RAK	Venture	21,000	6	\$2,197.50
DIAM	TSX	21,000	4	\$1,690.00
CSTR	Venture	21,000	5	\$630.00
ESK	Venture	21,000	14	\$8,900.00
GEMS	CNSX	21,000	1	\$315.00
CU	TSX	20,946	193	\$616,184.44

XFR	TSX	20,931	12	\$420,960.91
ARTG	Venture	20,900	139	\$108,068.50
FOM	TSX	20,900	145	\$90,772.50
ATRL	TSX	20,883	183	\$801,728.09
VBAL	TSX	20,800	23	\$568,862.00
BEPC	TSX	20,800	207	\$666,928.50
BBD.B	TSX	20,778	180	\$930,191.56
IFC	TSX	20,731	205	\$4,101,389.87
LAC	TSX	20,700	200	\$187,632.00
SRU.UN	TSX	20,608	165	\$452,801.60
CWB	TSX	20,600	197	\$566,574.00
BNN	CNSX	20,500	4	\$5,462.50
MCF	Venture	20,500	6	\$6,400.00
BBB	Venture	20,500	2	\$2,972.50
AGX	Venture	20,500	14	\$4,722.50
ZRE	TSX	20,300	41	\$374,313.00
TPRF	TSX	20,200	31	\$168,239.50
NDA	Venture	20,000	9	\$5,702.50
CCR	CNSX	20,000	1	\$800.00
CH	Venture	20,000	1	\$700.00
PUMP	CNSX	20,000	2	\$200.00
TTGI	Venture	20,000	1	\$1,300.00
SOMA	Venture	20,000	29	\$13,325.00
FPX	Venture	20,000	7	\$6,555.00
GFL	TSX	19,800	198	\$790,337.50
PNRG	CNSX	19,500	7	\$11,285.00
STH	Venture	19,500	1	\$2,145.00
LIO	Venture	19,500	17	\$16,370.00
TCEC	CNSX	19,500	8	\$3,532.50
ATX	Venture	19,500	11	\$14,095.00
PYR	TSX	19,500	17	\$9,127.50
FRU	TSX	19,400	194	\$281,800.50
OR	TSX	19,400	192	\$328,957.00
DIR.UN	TSX	19,400	164	\$231,720.50
TNT.UN	TSX	19,300	75	\$27,940.00
GIB.A	TSX	19,216	182	\$2,577,144.84
FIG	TSX	19,100	14	\$168,515.00
HFR	TSX	19,000	14	\$184,486.00
SSV	Venture	19,000	7	\$2,890.00
AUEN	Venture	19,000	6	\$1,865.00
NCU	TSX	19,000	4	\$2,937.50
GLXY	TSX	18,900	110	\$127,301.00
CRT.UN	TSX	18,900	156	\$245,461.50
BHC	TSX	18,800	161	\$185,073.50
DOL	TSX	18,732	165	\$1,787,876.94
WRR	Venture	18,500	3	\$3,052.50
RDG	Venture	18,500	7	\$2,497.50
ISO	Venture	18,200	92	\$72,201.00
HEO	TSX	18,200	32	\$76,723.50
EIT.UN	TSX	18,200	61	\$227,299.50
CRE	Venture	18,100	38	\$24,207.00
LAAC	TSX	18,100	175	\$137,341.00
WFG	TSX	18,028	175	\$1,734,995.56
ERA	Venture	18,000	2	\$630.00
STHZ	CNSX	18,000	2	\$630.00
WHY	Venture	18,000	6	\$4,032.50
BNXT	CNSX	18,000	5	\$5,252.50
ULTH	CNSX	18,000	2	\$5,040.00
QNI	CNSX	18,000	7	\$270.00
TCW	TSX	17,900	140	\$85,587.50
ZLB	TSX	17,900	43	\$697,453.00

<del>HEB</del>	<del>TSX</del>	<del>17,700</del>	<del>152</del>	<del>\$246,345.90</del>
TCEA	TSX	17,700	152	\$246,345.90
GAL	Venture	17,500	6	\$3,420.00
CUR	Venture	17,500	73	\$33,445.00
TAU	Venture	17,500	4	\$8,565.00
NKG	Venture	17,500	6	\$7,387.50
STN	TSX	17,417	174	\$1,481,496.59
BEP.UN	TSX	17,292	146	\$511,711.04
DCU	TSX	17,261	3	\$288,582.92
ERF	TSX	17,200	157	\$405,362.00
DIV	TSX	17,200	54	\$42,809.50
FEQT	NEO	17,200	13	\$178,013.00
SURG	Venture	17,000	2	\$1,555.00
CONE	Venture	17,000	3	\$940.00
HPQ	Venture	17,000	4	\$3,965.00
XBAL	TSX	17,000	21	\$422,826.00
XIM	Venture	17,000	7	\$1,190.00
RKR	Venture	17,000	4	\$875.00
PGE	Venture	17,000	4	\$2,805.00
BGF	Venture	17,000	2	\$765.00
IMG	TSX	16,900	90	\$59,389.00
VDY	TSX	16,700	33	\$644,330.00
PE	Venture	16,500	24	\$9,345.00
TLT	Venture	16,500	5	\$3,200.00
NOAL	Venture	16,500	6	\$5,275.00
NVRO	CNSX	16,500	7	\$2,922.50
BNKR	Venture	16,500	5	\$2,027.50
SVM	TSX	16,500	141	\$49,564.00
WINS	Venture	16,500	9	\$4,482.50
CAE	TSX	16,497	164	\$477,951.01
HGD	TSX	16,400	24	\$101,487.00
L	TSX	16,140	156	\$1,852,188.00
NICN	Venture	16,000	1	\$960.00
ZACA	Venture	16,000	1	\$480.00
PERK	CNSX	16,000	2	\$240.00
AEC	Venture	16,000	3	\$1,280.00
PKK	CNSX	15,500	8	\$3,695.00
CLIC	Venture	15,500	12	\$8,415.00
GSI	Venture	15,500	4	\$5,380.00
AEMC	Venture	15,500	7	\$9,545.00
AYA	TSX	15,400	53	\$112,810.00
VEQT	TSX	15,300	33	\$524,434.00
IIP.UN	TSX	15,200	104	\$182,368.50
CPX	TSX	15,122	139	\$538,970.90
FG	Venture	15,000	3	\$585.00
PLRB	Venture	15,000	3	\$5,032.50
SASK	CNSX	15,000	29	\$15,114.00
GBLC	CNSX	15,000	5	\$225.00
ACU	Venture	15,000	1	\$300.00
LG	Venture	15,000	4	\$905.00
AIML	CNSX	15,000	6	\$1,645.00
HSTR	Venture	15,000	4	\$4,280.00
RCHR	CNSX	15,000	2	\$1,375.00
TSLV	Venture	15,000	9	\$1,452.50
ETHH.B	TSX	14,700	98	\$129,687.00
PKI	TSX	14,641	144	\$622,951.38
FVI	TSX	14,500	111	\$56,044.00
BWLK	Venture	14,500	4	\$5,025.00
HMAX	TSX	14,500	32	\$184,132.00
LITH	Venture	14,500	13	\$8,530.00
KRR	TSX	14,400	100	\$58,720.00
ZQQ	TSX	14,400	60	\$1,482,175.00

SGD	Venture	14,400	63	\$62,485.00
MUB	TSX	14,200	36	\$248,245.00
XFN	TSX	14,100	27	\$579,570.00
GGD	TSX	14,100	54	\$17,605.00
AP.UN	TSX	14,049	60	\$231,219.57
HMR	Venture	14,000	5	\$8,790.00
STGO	TSX	14,000	6	\$9,960.00
RVG	Venture	14,000	8	\$5,170.00
PPR	TSX	14,000	3	\$1,395.00
HI	Venture	14,000	5	\$775.00
URM	CNSX	14,000	6	\$1,230.00
LABS	TSX	14,000	3	\$980.00
GMTN	TSX	14,000	1	\$1,190.00
XGGB	NEO	14,000	4	\$247,083.00
CCL.B	TSX	13,817	97	\$751,066.80
VEE	TSX	13,800	36	\$436,937.00
HSU	TSX	13,700	15	\$197,281.50
LI	Venture	13,600	92	\$23,295.00
IPT	Venture	13,500	4	\$3,025.00
AMB	CNSX	13,500	6	\$4,710.00
AHR	Venture	13,500	4	\$1,210.00
OLA	TSX	13,400	109	\$56,437.00
HCAL	TSX	13,300	34	\$221,989.50
MRU	TSX	13,213	124	\$940,323.00
XDG	TSX	13,200	12	\$299,951.00
WDO	TSX	13,200	90	\$98,171.50
OPHR	Venture	13,000	8	\$2,000.00
EMN	Venture	13,000	3	\$1,430.00
FCCB	TSX	13,000	67	\$273,202.00
SONA	CNSX	13,000	8	\$1,947.50
PLUR	Venture	13,000	1	\$910.00
SCYB	CNSX	13,000	1	\$585.00
LCE	Venture	13,000	8	\$9,160.00
SCAN	Venture	13,000	1	\$2,470.00
WATR	Venture	13,000	1	\$390.00
BLX	TSX	12,923	113	\$344,847.56
WCN	TSX	12,906	115	\$2,318,714.88
XWD	TSX	12,900	23	\$911,607.00
XLB	TSX	12,900	29	\$229,346.00
ATS	TSX	12,722	128	\$590,592.70
ZWE	TSX	12,700	36	\$240,411.00
GLCC	TSX	12,700	56	\$287,778.00
XSU	TSX	12,600	30	\$407,533.00
EFR	TSX	12,600	124	\$139,212.00
XSH	TSX	12,600	38	\$224,983.50
CSH.UN	TSX	12,511	114	\$127,919.09
LITS	CNSX	12,500	7	\$7,685.00
ALY	Venture	12,500	2	\$1,487.50
FFNT	CNSX	12,500	11	\$3,377.50
RIO	Venture	12,500	3	\$2,312.50
AVNT	TSX	12,500	6	\$1,872.50
AMQ	CNSX	12,500	2	\$1,475.00
BSR	Venture	12,500	2	\$3,062.50
ENB.PF.C	TSX	12,418	3	\$184,374.30
IAU	TSX	12,400	40	\$23,454.50
MAG	TSX	12,200	112	\$170,265.00
DFN	TSX	12,100	39	\$42,376.00
DCLI	CNSX	12,000	15	\$5,450.00
SCY	TSX	12,000	3	\$385.00
VVC	Venture	12,000	2	\$720.00
GPAC	Venture	12,000	2	\$5,090.00

MSCL	Venture	12,000	5	\$4,070.00
DME	Venture	12,000	3	\$3,980.00
WLLW	TSX	12,000	3	\$955.00
GRG	Venture	12,000	3	\$780.00
VUS	TSX	11,900	99	\$886,661.00
MFG	Venture	11,900	28	\$25,391.00
HUV	TSX	11,800	50	\$190,754.00
ACO.X	TSX	11,539	114	\$419,657.42
GRAT	Venture	11,500	5	\$2,320.00
FDY	TSX	11,500	6	\$7,185.00
VDU	TSX	11,500	29	\$424,164.00
PNG	Venture	11,500	3	\$5,565.00
PSI	TSX	11,500	109	\$154,333.00
BU	TSX	11,500	6	\$1,265.00
PSK	TSX	11,496	111	\$282,771.12
CJ	TSX	11,400	96	\$84,937.50
LSPD	TSX	11,400	89	\$196,327.50
XEC	TSX	11,296	70	\$277,844.60
HBB	TSX	11,200	32	\$493,625.00
QBR.B	TSX	11,194	97	\$320,706.82
ALLI	NEO	11,100	15	\$16,118.00
YORK	Venture	11,000	3	\$1,265.00
ROK	Venture	11,000	5	\$4,295.00
DLTA	Venture	11,000	3	\$1,210.00
SIE	Venture	11,000	2	\$660.00
TYUM	CNSX	11,000	2	\$1,172.50
STA	Venture	11,000	2	\$605.00
KFR	Venture	11,000	2	\$510.00
KLX	Venture	11,000	3	\$1,495.00
DXP	TSX	11,000	17	\$196,161.00
HYLD	TSX	11,000	19	\$124,575.00
SM	Venture	11,000	4	\$3,915.00
ECR	Venture	11,000	1	\$880.00
CUB	TSX	11,000	2	\$330.00
SSE	Venture	11,000	1	\$165.00
AUAG	CNSX	11,000	22	\$1,540.00
AGMR	Venture	11,000	2	\$770.00
TUD	Venture	11,000	7	\$10,800.00
CSX	Venture	11,000	2	\$495.00
OBE	TSX	10,900	102	\$129,896.50
CTS	TSX	10,900	83	\$29,904.00
SIL	TSX	10,900	108	\$74,368.50
SIA	TSX	10,800	107	\$109,993.00
AX.UN	TSX	10,800	90	\$67,748.00
GRT.UN	TSX	10,779	100	\$691,273.29
KMP.UN	TSX	10,609	94	\$169,507.82
PIX.UN	TSX	10,600	13	\$73,210.00
HQD	TSX	10,600	7	\$224,813.00
LCX	Venture	10,600	22	\$39,290.00
RECO	Venture	10,500	21	\$10,575.00
LIS	Venture	10,500	6	\$3,177.50
CJET	NEO	10,500	2	\$1,210.00
GRDM	Venture	10,500	1	\$1,050.00
M	CNSX	10,500	5	\$1,837.50
ERO	TSX	10,400	99	\$190,538.50
ZWC	TSX	10,400	18	\$163,021.00
ZEA	TSX	10,400	19	\$203,946.00
VBG	NEO	10,300	53	\$234,209.00
TDOC	TSX	10,300	14	\$167,711.00
SDE	TSX	10,300	69	\$45,377.00
NXF	TSX	10,300	18	\$63,933.00
HXQ	TSX	10,200	25	\$585,966.00

WELL	TSX	10,200	63	\$37,577.00
RCK	Venture	10,200	25	\$11,785.00
ASE	CNSX	10,100	15	\$13,284.00
TOY	TSX	10,100	37	\$332,076.00
VRB	Venture	10,000	2	\$700.00
GOT	Venture	10,000	9	\$7,560.00
GDM	Venture	10,000	1	\$1,000.00
IMR	Venture	10,000	3	\$700.00
VIN	CNSX	10,000	1	\$1,800.00
VTT	Venture	10,000	4	\$200.00
MNRL	Venture	10,000	1	\$450.00
SIG	CNSX	10,000	2	\$1,450.00
VRTS	TSX	10,000	2	\$300.00
SAU	TSX	10,000	3	\$735.00
SPOT	Venture	10,000	3	\$1,800.00
SILV	Venture	10,000	2	\$750.00
NXO	Venture	10,000	1	\$400.00
FKM	Venture	10,000	2	\$400.00
PEX	Venture	10,000	1	\$1,500.00
PBF	CNSX	10,000	1	\$200.00
DBO	TSX	10,000	1	\$1,000.00
DOC	Venture	10,000	1	\$1,150.00
VUL	Venture	10,000	1	\$1,300.00
HXT	TSX	9,900	32	\$473,878.00
MTL	TSX	9,900	73	\$131,578.00
MATR	TSX	9,800	95	\$143,636.00
TKO	TSX	9,700	23	\$14,686.00
TPZ	TSX	9,670	78	\$210,299.70
PXT	TSX	9,600	84	\$256,138.00
XHY	TSX	9,600	18	\$147,871.00
FSZ	TSX	9,600	89	\$45,494.00
ELBM	Venture	9,500	14	\$6,385.00
AMI	Venture	9,500	3	\$1,145.00
XUU	TSX	9,500	29	\$410,639.00
EFX	TSX	9,500	79	\$54,639.50
HDIF	TSX	9,500	20	\$66,417.00
KEL	TSX	9,400	88	\$74,495.00
TRI	TSX	9,262	90	\$1,571,203.90
MDI	TSX	9,200	92	\$66,695.00
ETHQ	TSX	9,200	19	\$91,395.00
DSG	TSX	9,113	92	\$905,317.52
CCA	TSX	9,100	87	\$501,699.00
RIT	TSX	9,100	15	\$127,724.00
URC	TSX	9,100	56	\$34,819.00
DOO	TSX	9,025	91	\$849,691.50
WISE	CNSX	9,000	1	\$495.00
PHA	Venture	9,000	2	\$2,890.00
MAU	Venture	9,000	4	\$5,335.00
AE	Venture	9,000	7	\$1,687.50
ILI	Venture	9,000	2	\$450.00
CMB	Venture	9,000	3	\$585.00
VICE	CNSX	9,000	2	\$90.00
AUAU	Venture	9,000	5	\$1,040.00
OM	Venture	9,000	8	\$1,572.50
CTC.A	TSX	8,940	86	\$1,207,680.90
HHL	TSX	8,900	20	\$65,342.00
SLI	Venture	8,900	79	\$35,474.00
VLB	TSX	8,900	16	\$173,467.50
RBA	TSX	8,806	87	\$798,747.42
ACT	CNSX	8,800	11	\$8,941.00
PAAS	TSX	8,800	86	\$177,724.00

POU	TSX	8,700	82	\$291,381.00
PFIA	TSX	8,600	9	\$81,350.00
SJ	TSX	8,551	73	\$625,787.14
BYD	TSX	8,528	12	\$2,009,506.36
SKUR	CNSX	8,500	17	\$872.50
HMP	TSX	8,500	7	\$77,530.00
CXXI	CNSX	8,500	3	\$2,832.50
BZAM	CNSX	8,500	2	\$1,275.00
OGO	Venture	8,500	6	\$2,032.50
SMT	TSX	8,500	3	\$3,315.00
BNXA	Venture	8,500	6	\$3,860.00
AMY	Venture	8,500	3	\$2,252.50
FCCV	TSX	8,400	8	\$103,724.00
CRON	TSX	8,400	45	\$20,400.00
CBO	TSX	8,400	6	\$143,879.00
IGM	TSX	8,400	84	\$264,371.00
TF	TSX	8,200	49	\$48,436.00
HZU	TSX	8,100	16	\$153,527.00
ZMMK	TSX	8,000	37	\$399,304.50
PSLV	TSX	8,000	13	\$86,572.00
PNPN	Venture	8,000	3	\$1,585.00
RDRS	CNSX	8,000	4	\$1,290.00
MN	Venture	8,000	1	\$720.00
COSA	Venture	8,000	3	\$2,490.00
JUGR	Venture	8,000	2	\$1,060.00
SWAN	Venture	8,000	1	\$680.00
IAI	CNSX	8,000	2	\$360.00
MKB	TSX	8,000	12	\$143,963.00
IZO	CNSX	8,000	3	\$1,560.00
CVV	Venture	8,000	8	\$3,530.00
ENW	Venture	8,000	5	\$1,930.00
ARU	Venture	8,000	7	\$2,990.00
BCBC	CNSX	8,000	5	\$460.00
ENRT	CNSX	8,000	2	\$210.00
ZPL	TSX	7,900	5	\$91,166.00
TIH	TSX	7,825	62	\$835,931.75
PNRL	Venture	7,800	16	\$11,550.00
ZCM	TSX	7,800	9	\$109,405.00
TFII	TSX	7,700	76	\$1,195,506.00
QCN	TSX	7,700	18	\$894,668.00
VBU	NEO	7,700	56	\$158,964.00
BTCQ	TSX	7,700	31	\$59,946.00
CFP	TSX	7,600	72	\$109,766.00
AMC	TSX	7,600	33	\$19,287.00
YGR	TSX	7,600	23	\$13,253.50
LBNK	Venture	7,500	5	\$5,910.00
MMG	Venture	7,500	4	\$2,875.00
CGC	Venture	7,500	3	\$1,210.00
DFN.PR.A	TSX	7,500	24	\$72,193.00
NICU	Venture	7,500	5	\$3,120.00
GDNS	CNSX	7,500	3	\$1,725.00
VCE	TSX	7,500	24	\$311,039.00
FDR	Venture	7,500	8	\$7,310.00
SLS	TSX	7,500	13	\$39,590.00
BYN	Venture	7,500	3	\$2,025.00
RRI	Venture	7,500	1	\$862.50
SKE	TSX	7,500	26	\$36,208.00
VGD	Venture	7,500	1	\$1,162.50
NXR.UN	TSX	7,400	71	\$49,243.00
NVEI	TSX	7,400	69	\$142,246.00
NOU	Venture	7,300	50	\$25,277.00
DBM	TSX	7,300	59	\$49,020.00

ZDB	TSX	7,300	8	\$101,547.00
LB	TSX	7,300	71	\$185,696.00
LGN	Venture	7,223	18	\$7,191.77
TGRO	TSX	7,200	9	\$127,001.00
ZMU	TSX	7,200	5	\$84,705.00
DPM	TSX	7,200	67	\$66,229.00
FR	TSX	7,200	60	\$51,766.00
VSC	TSX	7,200	17	\$162,753.00
GIL	TSX	7,200	72	\$280,156.00
IAG	TSX	7,087	70	\$576,843.61
RSMX	Venture	7,000	2	\$1,410.00
BITK	Venture	7,000	2	\$720.00
OSIX	Venture	7,000	2	\$525.00
GEM	Venture	7,000	3	\$455.00
ION	Venture	7,000	4	\$780.00
ICM	Venture	7,000	2	\$245.00
BK	TSX	7,000	61	\$67,746.00
SKRR	Venture	7,000	2	\$945.00
AIR	Venture	7,000	4	\$280.00
JOY	TSX	7,000	63	\$35,224.00
ADK	Venture	7,000	3	\$3,235.00
CDZ	TSX	7,000	15	\$194,180.00
STUD	Venture	7,000	3	\$1,365.00
VAU	Venture	7,000	1	\$945.00
ZAIR	CNSX	7,000	1	\$105.00
MRVL	Venture	7,000	1	\$490.00
MIR	Venture	7,000	2	\$620.00
ACME	CNSX	7,000	1	\$910.00
LUCA	Venture	7,000	2	\$1,610.00
ADZN	Venture	7,000	1	\$1,715.00
AMPS	CNSX	7,000	1	\$2,100.00
MDA	TSX	6,900	62	\$80,678.00
TGED	TSX	6,900	11	\$130,823.00
HYLD.U	TSX	6,800	18	\$78,540.00
XGRO	TSX	6,800	10	\$162,436.00
CNC	Venture	6,800	8	\$7,587.00
BITI	TSX	6,700	8	\$69,068.00
DXG	TSX	6,700	24	\$305,588.00
XST	TSX	6,700	25	\$575,504.00
XAW	TSX	6,700	18	\$225,248.00
WSP	TSX	6,698	62	\$1,223,812.58
SIS	TSX	6,606	66	\$81,322.62
VRE	TSX	6,600	22	\$171,260.00
EDV	TSX	6,600	56	\$186,978.00
CR	TSX	6,600	35	\$40,699.00
ARS	CNSX	6,500	2	\$1,105.00
WUC	CNSX	6,500	18	\$9,988.00
TM	Venture	6,500	2	\$1,137.50
FHYD	Venture	6,500	14	\$12,625.00
WML	Venture	6,500	2	\$1,515.00
PFL	TSX	6,500	8	\$127,628.50
CVO	TSX	6,500	36	\$66,056.00
PCOR	TSX	6,400	9	\$110,017.00
LUG	TSX	6,400	59	\$107,992.00
GBAL	TSX	6,400	4	\$260,436.00
BTCX.U	TSX	6,400	9	\$41,588.00
TCN	TSX	6,390	49	\$59,359.20
XTR	TSX	6,300	6	\$61,966.00
EMP.A	TSX	6,300	63	\$243,352.50
ZSU	TSX	6,300	8	\$80,873.00
FCIM	TSX	6,300	38	\$61,943.00
VCN	TSX	6,300	20	\$243,823.00

UBIL.U	TSX	6,200	14	\$309,966.00
FBTC	TSX	6,100	42	\$97,690.00
HDIV	TSX	6,100	15	\$87,184.00
ESI	TSX	6,100	53	\$15,310.00
SGR.UN	TSX	6,100	41	\$60,688.00
ONEX	TSX	6,053	61	\$477,191.59
TILV	TSX	6,000	17	\$87,669.00
ILC	Venture	6,000	2	\$210.00
TRIP	CNSX	6,000	3	\$300.00
JAG	TSX	6,000	32	\$7,218.00
GLM	CNSX	6,000	1	\$360.00
AAU	Venture	6,000	1	\$450.00
FVL	TSX	6,000	1	\$2,160.00
GTCH	CNSX	6,000	3	\$572.50
WGO	Venture	6,000	2	\$1,260.00
AGD	Venture	6,000	1	\$60.00
GGM	Venture	6,000	1	\$90.00
LBI	Venture	6,000	1	\$60.00
COOL	CNSX	6,000	3	\$1,355.00
MMEN	CNSX	6,000	1	\$180.00
SBM	Venture	6,000	1	\$450.00
NSG	CNSX	6,000	2	\$240.00
OPTG	Venture	6,000	1	\$240.00
TQGM	TSX	6,000	14	\$91,320.00
RWB	CNSX	6,000	1	\$270.00
SAG	Venture	6,000	1	\$420.00
ESM	TSX	6,000	1	\$210.00
GLDL	Venture	6,000	3	\$585.00
PJX	Venture	6,000	1	\$660.00
CLG	TSX	5,987	9	\$97,320.75
FTT	TSX	5,970	49	\$222,235.40
FBAL	NEO	5,900	4	\$61,083.00
BKCC	TSX	5,900	11	\$74,991.00
CDIV	TSX	5,900	13	\$69,663.00
PFAA	TSX	5,900	8	\$60,873.00
QTRH	TSX	5,800	11	\$8,511.00
ARE	TSX	5,800	53	\$59,287.00
RVLY	Venture	5,700	4	\$5,938.00
XIN	TSX	5,600	15	\$173,646.00
ZDV	TSX	5,600	17	\$99,511.50
CZO	Venture	5,500	3	\$1,760.00
EMPS	CNSX	5,500	2	\$2,770.00
BFM	Venture	5,500	4	\$4,400.00
PUMA	Venture	5,500	1	\$742.50
SOU	Venture	5,500	3	\$1,697.50
BBU.UN	TSX	5,500	47	\$97,531.00
GET	CNSX	5,500	4	\$745.00
BRO	Venture	5,500	4	\$3,260.00
SUP	Venture	5,500	3	\$1,760.00
ZSP.U	TSX	5,500	13	\$254,104.00
RPX	Venture	5,500	4	\$1,060.00
MFT	TSX	5,500	11	\$94,572.00
TML	TSX	5,500	2	\$715.00
MAXX	CNSX	5,500	2	\$2,310.00
CHR	TSX	5,400	22	\$11,327.50
D.UN	TSX	5,400	54	\$42,079.00
MGB	TSX	5,400	11	\$85,017.00
CAD	Venture	5,400	5	\$8,017.00
RQN	TSX	5,300	12	\$104,578.50
HSAV	TSX	5,300	28	\$577,871.00
CMDO	TSX	5,300	4	\$97,618.00
EXE	TSX	5,300	37	\$30,979.50

FIL	TSX	5,200	49	\$91,507.00
FCSB	TSX	5,200	51	\$124,889.00
EQL.F	TSX	5,200	13	\$126,554.00
BGI.UN	TSX	5,200	8	\$19,340.00
XDV	TSX	5,100	15	\$126,654.50
PRMW	TSX	5,000	50	\$91,214.00
GR	Venture	5,000	1	\$150.00
MCL	CNSX	5,000	1	\$325.00
GVC	TSX	5,000	1	\$600.00
BEA	Venture	5,000	4	\$245.00
BIGT	Venture	5,000	1	\$250.00
GASX	Venture	5,000	5	\$4,600.00
READ	CNSX	5,000	1	\$775.00
SGMD	Venture	5,000	2	\$1,080.00
BCBN	NEO	5,000	2	\$2,130.00
SME	Venture	5,000	1	\$600.00
MBIO	CNSX	5,000	3	\$150.00
HOLD	NEO	5,000	1	\$450.00
APM	Venture	5,000	5	\$2,975.00
ZUM	Venture	5,000	1	\$175.00
RMC	CNSX	5,000	1	\$450.00
MIT	Venture	5,000	1	\$200.00
KS	Venture	5,000	3	\$125.00
LME	Venture	5,000	1	\$2,475.00
EXN	TSX	5,000	4	\$475.00
CBLU	Venture	5,000	1	\$200.00
BAMM	CNSX	5,000	1	\$450.00
SSVR	Venture	5,000	2	\$2,317.50
KORE	Venture	5,000	1	\$225.00
ROS	Venture	5,000	2	\$525.00
TRU	Venture	5,000	1	\$100.00
OMM	Venture	5,000	1	\$300.00
PUL	Venture	5,000	1	\$175.00
CCB	Venture	5,000	1	\$150.00
NTAR	CNSX	5,000	2	\$850.00
ASEP	CNSX	5,000	1	\$800.00
EMPR	Venture	5,000	1	\$1,350.00
GTWO	Venture	5,000	1	\$4,000.00
LOU	Venture	5,000	3	\$3,455.00
SGLD	TSX	5,000	2	\$552.50
LEV.WT	TSX	5,000	3	\$590.00
INIK	Venture	5,000	4	\$862.50
DNTL	TSX	4,994	27	\$27,044.30
RUS	TSX	4,919	34	\$172,980.66
NOA	TSX	4,900	49	\$138,287.00
FCUV	TSX	4,900	13	\$67,907.00
CHE.UN	TSX	4,846	44	\$39,548.82
WN	TSX	4,823	48	\$738,508.51
VSB	TSX	4,800	7	\$106,489.00
TXG	TSX	4,800	47	\$64,211.00
NFI	TSX	4,700	47	\$60,184.00
XDIV	TSX	4,700	15	\$111,298.00
TEC	TSX	4,700	9	\$134,143.00
RET.A	Venture	4,600	7	\$10,442.00
FWZ	Venture	4,600	5	\$4,903.00
NCX	Venture	4,500	1	\$1,080.00
HLPR	TSX	4,500	9	\$90,636.00
PATH	CNSX	4,500	1	\$472.50
SVA	TSX	4,500	3	\$3,420.00
PGZ	Venture	4,500	5	\$855.00
HWG	CNSX	4,500	2	\$1,192.50
DBG	Venture	4,500	4	\$2,340.00

TDG	Venture	4,500	1	\$832.50
CET	TSX	4,500	4	\$3,735.00
AU	Venture	4,500	2	\$2,085.00
VCNS	TSX	4,500	4	\$114,196.00
HS	CNSX	4,500	3	\$2,340.00
PALI	Venture	4,500	29	\$10,727.00
AIM	TSX	4,500	26	\$14,393.00
RBNK	TSX	4,500	10	\$90,139.00
TIXT	TSX	4,496	40	\$40,454.60
PMZ.UN	TSX	4,400	40	\$55,859.00
XEU	TSX	4,400	5	\$112,478.00
ZFS	TSX	4,400	7	\$58,071.50
HBF	TSX	4,400	4	\$39,014.00
FCGS	NEO	4,400	18	\$45,860.00
ARIS	TSX	4,300	42	\$14,733.00
CMI	Venture	4,200	5	\$4,372.00
QGB	NEO	4,200	1	\$93,030.00
XEI	TSX	4,200	13	\$95,880.00
CYH	TSX	4,200	10	\$75,786.00
BTCY	TSX	4,200	9	\$17,341.00
MRE	TSX	4,200	41	\$48,333.00
BEI.UN	TSX	4,151	42	\$273,932.37
EMA.PR.H	TSX	4,100	17	\$78,315.00
GGRO	TSX	4,100	3	\$176,658.00
ZLC	TSX	4,100	17	\$56,947.00
GPH	Venture	4,100	3	\$4,144.00
KXS	TSX	4,038	36	\$545,394.56
B	Venture	4,000	2	\$310.00
SLV	CNSX	4,000	4	\$820.00
YGT	Venture	4,000	2	\$235.00
GCX	Venture	4,000	2	\$135.00
NXS	Venture	4,000	2	\$90.00
EKG	Venture	4,000	1	\$60.00
IMM	Venture	4,000	2	\$720.00
ANON	CNSX	4,000	2	\$210.00
DEFN	Venture	4,000	2	\$750.00
TXF	TSX	4,000	11	\$67,251.00
WWT	Venture	4,000	1	\$140.00
EVNI	Venture	4,000	1	\$400.00
LMN	Venture	4,000	31	\$69,700.00
KTR	Venture	4,000	1	\$80.00
HEAT	CNSX	4,000	3	\$1,537.50
STER	Venture	4,000	2	\$280.00
PAID	CNSX	4,000	1	\$380.00
BSX	TSX	4,000	1	\$220.00
SAY	Venture	4,000	1	\$80.00
VO	Venture	4,000	1	\$240.00
TXP	TSX	4,000	3	\$3,715.00
IFP	TSX	4,000	39	\$68,995.00
TRYP	CNSX	4,000	1	\$240.00
QTWO	Venture	4,000	3	\$2,740.00
IGX	TSX	4,000	2	\$630.00
PHYS	TSX	4,000	24	\$86,021.00
ZDI	TSX	3,900	19	\$82,604.00
QBTL	TSX	3,900	4	\$79,057.00
DTC	CNSX	3,900	6	\$10,920.00
CIF	TSX	3,900	7	\$136,062.00
MI.UN	TSX	3,826	38	\$50,754.26
MX	TSX	3,808	38	\$220,502.16
CGX	TSX	3,800	38	\$32,497.00
ABR	Venture	3,800	11	\$4,799.00

GMIN	Venture	3,800	8	\$4,768.00
HISA	NEO	3,700	14	\$185,046.00
ZWH	TSX	3,700	12	\$78,035.00
XSEM	TSX	3,680	7	\$65,843.40
CSU	TSX	3,668	37	\$10,266,050.24
FFH	TSX	3,608	37	\$4,163,611.72
HZD	TSX	3,600	6	\$56,575.00
GCL	TSX	3,500	4	\$4,105.00
ARA	TSX	3,500	2	\$1,395.00
BTQ	NEO	3,500	1	\$1,575.00
ACRG.A.U	CNSX	3,500	2	\$905.00
OTC	Venture	3,500	3	\$1,195.00
REG	Venture	3,500	1	\$2,450.00
IGLD	CNSX	3,500	2	\$1,365.00
QST	Venture	3,500	1	\$2,905.00
ATE	TSX	3,500	4	\$2,620.00
SRG	Venture	3,500	2	\$2,450.00
ZEQ	TSX	3,500	21	\$93,609.00
CNO	Venture	3,500	3	\$1,032.50
RZE	Venture	3,500	1	\$1,697.50
QUU	TSX	3,500	8	\$586,121.00
HIVE	Venture	3,500	22	\$14,611.50
ZZZ	TSX	3,400	34	\$74,259.00
HAB	TSX	3,400	6	\$31,730.00
VGCX	TSX	3,400	32	\$19,331.00
TECH	TSX	3,400	8	\$36,921.00
SOIL	TSX	3,400	10	\$8,480.00
WJX	TSX	3,400	9	\$103,103.00
QQC	TSX	3,300	12	\$79,475.00
HBU	TSX	3,300	3	\$36,657.00
STLC	TSX	3,300	33	\$127,892.00
FGRO	NEO	3,300	2	\$36,960.00
CEW	TSX	3,300	6	\$47,236.00
LIF	TSX	3,300	33	\$100,669.00
AI	TSX	3,300	24	\$33,555.00
BTCC.U	TSX	3,300	5	\$20,803.00
DFY	TSX	3,205	27	\$124,062.50
ZFH	TSX	3,200	6	\$44,321.00
XTD.PR.A	TSX	3,100	4	\$29,357.00
LBS.PR.A	TSX	3,100	12	\$29,921.00
FFN	TSX	3,100	15	\$8,010.00
LNR	TSX	3,100	28	\$185,862.00
CAS	TSX	3,100	28	\$35,460.00
CIGI	TSX	3,078	29	\$392,922.84
PBH	TSX	3,046	29	\$272,582.82
KLDC	Venture	3,000	2	\$252.50
HTA	TSX	3,000	6	\$42,970.00
RFR	CNSX	3,000	3	\$90.00
PML	Venture	3,000	2	\$305.00
IP	CNSX	3,000	1	\$105.00
TORC	Venture	3,000	1	\$135.00
BLGV	CNSX	3,000	1	\$45.00
EMO	Venture	3,000	4	\$830.00
BTU	Venture	3,000	1	\$75.00
AAPL	NEO	3,000	10	\$77,141.00
SOP.H	Venture	3,000	1	\$45.00
MRBL	CNSX	3,000	1	\$105.00
GQC	Venture	3,000	1	\$240.00
NAU	Venture	3,000	1	\$870.00
AIAI	CNSX	3,000	2	\$1,080.00
UGE	Venture	3,000	2	\$4,740.00

BPRF.U	TSX	3,000	3	\$61,300.00
PRSN	Venture	3,000	1	\$180.00
NMI	Venture	3,000	1	\$210.00
DLP	Venture	3,000	2	\$1,290.00
YNV	Venture	3,000	1	\$270.00
SMC	TSX	3,000	1	\$90.00
IQ	Venture	3,000	4	\$1,575.00
NERD	CNSX	3,000	1	\$210.00
FTN	TSX	3,000	30	\$17,456.00
GOOG	NEO	3,000	13	\$64,273.00
GRB	Venture	3,000	3	\$2,760.00
GMV	Venture	3,000	2	\$552.50
SAGE	Venture	3,000	2	\$542.50
ELMT	CNSX	3,000	2	\$150.00
PA	Venture	3,000	1	\$360.00
PMKR	Venture	3,000	2	\$1,425.00
HOTD	NEO	3,000	1	\$240.00
DRT	TSX	3,000	2	\$1,470.00
SRR	Venture	3,000	1	\$2,400.00
FCIV	TSX	3,000	15	\$92,366.00
JRV	Venture	3,000	3	\$90.00
VCB	TSX	3,000	11	\$66,890.00
DESG	NEO	3,000	2	\$1,590.00
KNR	NEO	3,000	1	\$615.00
GSTM	Venture	3,000	3	\$580.00
RTM	Venture	3,000	1	\$75.00
BDT	TSX	3,000	30	\$32,357.00
MKO	Venture	2,900	4	\$4,390.00
ILLM	TSX	2,900	23	\$4,204.00
DXQ	TSX	2,900	8	\$64,124.00
TNZ	TSX	2,900	13	\$12,797.00
ITR	Venture	2,800	8	\$2,911.00
KILO.B	TSX	2,800	3	\$91,572.00
XEB	TSX	2,800	5	\$40,524.50
VEF	TSX	2,800	5	\$133,590.00
ZUAG.F	TSX	2,800	11	\$78,113.00
TGRE	TSX	2,800	10	\$34,386.00
WED	Venture	2,800	12	\$10,213.00
PET	TSX	2,800	28	\$69,576.00
GTE	TSX	2,800	28	\$25,374.00
BANK	TSX	2,800	2	\$17,932.00
ZPAY	TSX	2,700	3	\$80,067.00
GOLD	TSX	2,700	3	\$2,941.00
DGS	TSX	2,700	17	\$11,244.00
ZHY	TSX	2,700	7	\$28,139.00
PDC	TSX	2,700	7	\$73,765.00
NOVR	Venture	2,700	8	\$3,640.00
FGO	TSX	2,618	3	\$24,766.28
NWC	TSX	2,614	22	\$92,987.56
DXC	TSX	2,600	5	\$81,049.00
HBAL	TSX	2,600	3	\$33,706.00
HPS.A	TSX	2,600	25	\$187,166.00
FCIQ	TSX	2,600	15	\$83,110.00
ZCLN	TSX	2,600	6	\$35,937.00
HHLE	TSX	2,600	5	\$23,489.00
TINY	Venture	2,600	3	\$7,230.00
FSV	TSX	2,531	26	\$498,187.58
GRA	TSX	2,500	10	\$5,434.00
QIM	CNSX	2,500	1	\$1,500.00
BABY	TSX	2,500	2	\$440.00
XIG	TSX	2,500	14	\$46,306.00

GAU	TSX	2,500	3	\$1,810.00
ROOF	Venture	2,500	2	\$312.50
LVX	Venture	2,500	1	\$287.50
ESN	TSX	2,500	1	\$987.50
BLLG	CNSX	2,500	1	\$325.00
MHUB	Venture	2,500	1	\$537.50
FPC	Venture	2,500	2	\$325.00
SOY	TSX	2,500	24	\$13,238.00
HC	NEO	2,500	5	\$725.00
SRA	Venture	2,500	2	\$400.00
SALT	Venture	2,500	2	\$1,950.00
ASTL	TSX	2,500	24	\$24,632.00
GOG	Venture	2,500	1	\$237.50
ZUB	TSX	2,500	8	\$47,665.00
AVCR	Venture	2,500	3	\$450.00
FCGC	NEO	2,500	2	\$24,315.00
FLT	Venture	2,500	2	\$625.00
ESPX	TSX	2,500	2	\$50,280.00
AVCN	TSX	2,500	2	\$1,000.00
ZUE	TSX	2,500	12	\$147,982.00
JEV	Venture	2,500	2	\$582.50
MLP	Venture	2,500	2	\$520.00
HYI	TSX	2,400	19	\$17,407.00
CBIL	TSX	2,400	8	\$120,015.00
TERM	TSX	2,400	1	\$21,648.00
NEO	TSX	2,400	21	\$16,364.00
EIF	TSX	2,318	24	\$99,485.86
CJT	TSX	2,318	17	\$186,054.98
PLC	TSX	2,300	22	\$37,921.00
ENGH	TSX	2,300	23	\$75,313.00
MTA	Venture	2,300	14	\$8,853.00
CLF	TSX	2,300	10	\$37,945.00
RS.PR.A	TSX	2,300	4	\$21,672.00
MUX	TSX	2,300	21	\$20,824.00
CUD	TSX	2,300	4	\$103,790.00
RQP	TSX	2,300	5	\$39,299.00
HBNK	TSX	2,300	7	\$40,557.00
LGC	Venture	2,200	2	\$2,970.00
TD.PF.C	TSX	2,200	12	\$37,257.00
BMO.PR.E	TSX	2,200	14	\$48,934.00
ENS	TSX	2,200	14	\$24,436.00
SITI	NEO	2,200	2	\$49,937.00
AD.UN	TSX	2,200	22	\$28,153.00
MOOO	CNSX	2,200	4	\$6,456.00
ENB.PR.F	TSX	2,200	13	\$33,681.00
PTI.UN	TSX	2,200	4	\$12,650.00
PD	TSX	2,100	21	\$168,533.00
VI	TSX	2,100	5	\$70,538.00
DC.A	TSX	2,100	2	\$2,352.00
VXC	TSX	2,100	9	\$100,830.00
FINN	NEO	2,100	5	\$22,536.00
ALS	TSX	2,100	21	\$42,919.00
MFI	TSX	2,066	13	\$56,613.10
OSI	Venture	2,000	3	\$1,840.00
OGN	Venture	2,000	1	\$1,400.00
AICO	CNSX	2,000	2	\$735.00
BAC	CNSX	2,000	1	\$160.00
YES	Venture	2,000	1	\$1,000.00
CRI	Venture	2,000	1	\$80.00
NOW	Venture	2,000	2	\$490.00
MWRK	CNSX	2,000	2	\$70.00
ESE	Venture	2,000	2	\$190.00

NGP	TSX	2,000	2	\$40.00
GAMA	CNSX	2,000	1	\$180.00
ECOM	Venture	2,000	1	\$50.00
NCLR	CNSX	2,000	1	\$600.00
MVMD	CNSX	2,000	1	\$90.00
CIEM.U	TSX	2,000	2	\$33,580.00
THX	Venture	2,000	1	\$520.00
ELR	TSX	2,000	1	\$180.00
JK	Venture	2,000	2	\$120.00
DEAL	Venture	2,000	1	\$110.00
ORS	Venture	2,000	2	\$50.00
MYCO	CNSX	2,000	1	\$280.00
GREN	CNSX	2,000	2	\$1,155.00
RDS	Venture	2,000	3	\$342.50
ROVR	Venture	2,000	1	\$70.00
SBC.PR.A	TSX	2,000	11	\$18,809.00
GFP	TSX	2,000	1	\$1,940.00
GGG	Venture	2,000	1	\$280.00
SPOD	CNSX	2,000	1	\$190.00
SGQ	Venture	2,000	1	\$190.00
GLDS	CNSX	2,000	1	\$180.00
ZNQ	TSX	2,000	6	\$130,215.00
NFLD	CNSX	2,000	1	\$160.00
GMX	TSX	2,000	1	\$1,620.00
VLJ	Venture	2,000	1	\$120.00
HERO	TSX	2,000	4	\$53,031.00
NHHH	Venture	2,000	2	\$170.00
APLV	CNSX	2,000	1	\$280.00
XLY	TSX	2,000	2	\$25.00
RIV	CNSX	2,000	2	\$272.50
NBY	Venture	2,000	2	\$110.00
RVV	CNSX	2,000	1	\$70.00
SEV	Venture	2,000	2	\$1,070.00
EDT	TSX	2,000	2	\$640.00
ALTA	Venture	2,000	1	\$270.00
PUSH	CNSX	2,000	1	\$140.00
PRQ	TSX	2,000	5	\$2,455.00
RQL	TSX	2,000	8	\$40,082.00
SMD	Venture	2,000	3	\$400.00
CGN	CNSX	2,000	1	\$250.00
THNK	Venture	2,000	1	\$460.00
UI	Venture	2,000	2	\$175.00
AZT	Venture	2,000	2	\$330.00
RK	Venture	2,000	1	\$130.00
RPF	TSX	2,000	3	\$32,746.00
UDIV	TSX	2,000	10	\$21,587.00
POR	Venture	2,000	1	\$180.00
PEGA	Venture	2,000	2	\$390.00
LION	CNSX	2,000	1	\$50.00
HYTN	CNSX	2,000	1	\$140.00
DELX	Venture	2,000	3	\$357.50
JJ	Venture	2,000	1	\$130.00
CDX	Venture	2,000	1	\$250.00
XESG	TSX	1,926	3	\$44,514.60
MDIV	TSX	1,900	4	\$24,194.00
HUTS	TSX	1,900	4	\$20,677.00
BDGI	TSX	1,900	17	\$70,187.00
RY.PR.O	TSX	1,900	5	\$38,266.00
RQO	TSX	1,900	6	\$33,550.50
IPCO	TSX	1,900	14	\$27,252.50
RY.PR.S	TSX	1,900	11	\$38,973.00
VGG	TSX	1,900	6	\$137,634.00

RSI	TSX	1,900	19	\$9,708.00
CF	TSX	1,900	19	\$13,679.00
HBND	TSX	1,900	13	\$28,206.00
NVDA	NEO	1,900	11	\$75,647.00
HXQ.U	TSX	1,800	17	\$74,332.00
HHL.U	TSX	1,800	3	\$13,880.00
SYZ	TSX	1,800	8	\$13,095.00
ZWK	TSX	1,800	3	\$29,117.00
MSFT	NEO	1,800	10	\$46,139.00
ZST	TSX	1,800	9	\$87,548.50
ZEN	Venture	1,800	4	\$3,239.00
EMA.PR.C	TSX	1,800	17	\$32,935.00
CWW	TSX	1,800	5	\$82,351.00
XSE	TSX	1,800	4	\$30,642.00
QEM	TSX	1,800	2	\$40,752.00
JWEL	TSX	1,757	16	\$40,178.16
QQCL	TSX	1,700	2	\$33,089.00
NET.UN	Venture	1,700	15	\$8,021.00
ZEO	TSX	1,700	5	\$111,143.00
HTAE	TSX	1,700	3	\$21,335.00
CDAY	TSX	1,700	15	\$148,205.00
SSL	TSX	1,700	13	\$10,665.00
XDSR	TSX	1,700	12	\$82,057.00
HISU.U	TSX	1,700	7	\$170,034.00
GLAS.A.U	NEO	1,700	6	\$6,743.00
QDX	TSX	1,700	2	\$171,795.00
HBA	TSX	1,700	4	\$34,453.00
BNRE	TSX	1,700	3	\$72,124.00
VGH	TSX	1,700	7	\$85,820.00
NUAG	TSX	1,700	15	\$3,578.00
DF.PR.A	TSX	1,700	8	\$16,587.00
HXD	TSX	1,700	3	\$13,332.00
PGI.UN	TSX	1,700	8	\$11,230.00
TSU	TSX	1,677	17	\$51,185.95
BMO.PR.W	TSX	1,600	8	\$26,784.00
LPAY	TSX	1,600	2	\$43,248.00
TD.PF.A	TSX	1,600	5	\$27,133.00
BN.PF.I	TSX	1,600	7	\$27,625.00
LIFT	Venture	1,600	7	\$11,156.00
CVD	TSX	1,600	2	\$24,114.00
COMM	TSX	1,600	1	\$45,184.00
XCSR	TSX	1,600	4	\$85,555.00
PFMN	TSX	1,600	4	\$21,733.00
XFH	TSX	1,600	1	\$43,664.00
CGL.C	TSX	1,600	1	\$37,408.00
ETC	TSX	1,600	7	\$12,462.00
BPF.UN	TSX	1,600	16	\$23,694.50
DXDB	TSX	1,600	3	\$31,664.00
OIII	Venture	1,600	1	\$2,512.00
EPIC	CNSX	1,600	2	\$3,618.00
PRME	CNSX	1,500	1	\$165.00
ONYX	Venture	1,500	2	\$600.00
FW	Venture	1,500	1	\$697.50
E	TSX	1,500	2	\$1,025.00
ZLU	TSX	1,500	5	\$67,993.00
NTMC	CNSX	1,500	3	\$1,290.00
HIGH	Venture	1,500	1	\$502.50
CDN	CNSX	1,500	3	\$555.00
IMP	TSX	1,500	2	\$765.00
WRX	TSX	1,500	1	\$225.00
WSRD	TSX	1,500	3	\$37,527.00
EQL	TSX	1,500	8	\$43,041.00

NA.PR.C	TSX	1,500	12	\$36,387.00
PTF	Venture	1,500	1	\$10,800.00
CWEB	TSX	1,500	1	\$510.00
GIII	Venture	1,500	1	\$450.00
GSD	Venture	1,500	3	\$200.00
QDXH	TSX	1,500	1	\$170,130.00
IFX	Venture	1,500	1	\$1,635.00
ATY	Venture	1,500	1	\$210.00
ZMP	TSX	1,500	3	\$19,343.00
AII	TSX	1,500	3	\$805.00
BN.PF.C	TSX	1,500	10	\$23,613.00
BN.PR.M	TSX	1,500	8	\$22,987.00
EQ	Venture	1,500	2	\$1,195.00
HAN	Venture	1,500	1	\$277.50
ETHH	TSX	1,500	4	\$11,251.00
NVO	TSX	1,500	2	\$250.00
NSCI	Venture	1,500	1	\$630.00
FCID	TSX	1,500	2	\$35,106.00
BTB.UN	TSX	1,500	11	\$4,365.00
SITU	NEO	1,500	1	\$39,540.00
PRR	CNSX	1,500	2	\$180.00
EMX	Venture	1,500	6	\$3,675.00
CGXF.U	TSX	1,500	1	\$11,085.00
CVX	Venture	1,500	1	\$292.50
HECO	CNSX	1,500	2	\$327.50
ZAC	Venture	1,500	1	\$217.50
BN.PF.G	TSX	1,500	5	\$20,318.00
NA.PR.S	TSX	1,400	4	\$25,337.00
PGL	NEO	1,400	9	\$23,538.00
DXV	TSX	1,400	4	\$27,588.00
HXU	TSX	1,400	4	\$23,121.00
VCIP	TSX	1,400	4	\$33,157.00
BKCL	TSX	1,400	5	\$23,464.00
CCOM	TSX	1,400	4	\$28,154.00
EBIT	TSX	1,400	7	\$24,464.00
HSUV.U	TSX	1,400	10	\$149,654.00
HAL	TSX	1,400	3	\$24,812.00
FCIL	TSX	1,400	14	\$36,947.00
HGY	TSX	1,400	5	\$13,423.00
NG	TSX	1,400	12	\$6,732.00
XSAB	TSX	1,392	1	\$23,622.24
AND	TSX	1,373	14	\$52,264.06
EQB	TSX	1,337	14	\$92,615.14
QQC.F	TSX	1,300	6	\$152,192.00
BNS.PR.I	TSX	1,300	6	\$27,647.00
CYBR	TSX	1,300	7	\$47,867.00
PIC.PR.A	TSX	1,300	4	\$17,106.00
ENB.PR.H	TSX	1,300	9	\$21,470.00
MFC.PR.Q	TSX	1,300	9	\$24,603.00
MKC	TSX	1,300	4	\$37,272.00
DSY	Venture	1,300	2	\$1,781.00
ZPW	TSX	1,300	3	\$19,732.00
TFPM	TSX	1,300	13	\$23,094.00
GEO	TSX	1,300	4	\$2,210.00
SYLD	TSX	1,300	2	\$22,581.00
CBH	TSX	1,300	4	\$21,681.50
USCC	TSX	1,300	4	\$21,522.00
QTIP	NEO	1,300	4	\$107,915.00
ZWP	TSX	1,300	9	\$21,449.00
ENB.PR.D	TSX	1,300	9	\$19,237.00
XIT	TSX	1,300	10	\$54,468.00

BEP.PR.M	TSX	1,300	7	\$21,092.00
PHX	TSX	1,300	13	\$9,693.00
BN.PF.J	TSX	1,300	7	\$21,864.00
HULC.U	TSX	1,300	11	\$64,705.00
RIIN	TSX	1,200	4	\$20,784.00
SBT.B	TSX	1,200	2	\$20,268.00
PWF.PR.Z	TSX	1,200	7	\$21,030.00
GWO.PR.P	TSX	1,200	8	\$22,309.00
RENG	NEO	1,200	2	\$24,544.00
REAL	TSX	1,200	4	\$5,797.00
ZEF	TSX	1,200	5	\$13,809.00
HGR	TSX	1,200	2	\$6,500.00
APR.UN	TSX	1,200	12	\$11,992.00
CGL	TSX	1,200	3	\$19,123.00
QQJR	TSX	1,200	4	\$19,620.00
PYF	TSX	1,200	2	\$20,540.00
URE	TSX	1,200	6	\$2,692.00
MINF	TSX	1,200	5	\$10,388.00
BTCY.U	TSX	1,200	5	\$4,784.00
FISH	Venture	1,200	3	\$1,593.00
ZINN	TSX	1,200	4	\$29,089.00
FN	TSX	1,200	12	\$44,253.00
NNRG	NEO	1,200	8	\$63,028.00
NALT	TSX	1,200	2	\$27,773.00
NBLY	TSX	1,136	4	\$19,663.00
MRG.UN	TSX	1,106	3	\$14,634.38
ACQ	TSX	1,100	11	\$26,206.00
ALV	Venture	1,100	8	\$9,344.00
TPE	TSX	1,100	5	\$20,929.00
TDB	TSX	1,100	5	\$13,586.00
ETHH.U	TSX	1,100	2	\$8,696.00
PIC.A	TSX	1,100	7	\$4,411.00
MREL	TSX	1,100	4	\$11,719.00
IFC.PR.E	TSX	1,100	7	\$20,710.00
BCE.PR.Q	TSX	1,100	7	\$21,843.00
XCLN	TSX	1,100	3	\$32,942.00
FC	TSX	1,100	10	\$10,679.00
XTLH	TSX	1,100	7	\$35,442.00
HEQT	TSX	1,100	5	\$14,994.00
CINF	TSX	1,100	1	\$24,772.00
BNE	TSX	1,100	10	\$7,734.50
DE	Venture	1,100	5	\$7,904.00
ZUQ	TSX	1,100	5	\$68,024.00
BITI.U	TSX	1,100	2	\$8,157.00
HXDM	TSX	1,100	8	\$43,143.00
XMW	TSX	1,100	6	\$50,889.00
BN.PF.D	TSX	1,100	8	\$17,462.00
SDI	Venture	1,000	2	\$270.00
AWE	Venture	1,000	1	\$55.00
LTV	Venture	1,000	1	\$20.00
DANC	TSX	1,000	4	\$21,500.00
QIE	TSX	1,000	5	\$28,040.00
GBRC	Venture	1,000	1	\$375.00
AIC	CNSX	1,000	1	\$55.00
ETHY.B	TSX	1,000	4	\$3,530.00
JNH	Venture	1,000	1	\$55.00
HUTL	TSX	1,000	10	\$15,625.00
PPTA	TSX	1,000	10	\$4,876.00
LUX	CNSX	1,000	1	\$90.00
BCU	Venture	1,000	2	\$115.00
GBML	Venture	1,000	1	\$120.00
IVS	Venture	1,000	1	\$45.00

HURA	TSX	1,000	1	\$34,350.00
URL	CNSX	1,000	1	\$190.00
LEXT	CNSX	1,000	1	\$55.00
CPX.PR.E	TSX	1,000	6	\$18,588.00
VRIF	TSX	1,000	3	\$22,388.00
NEV	Venture	1,000	1	\$65.00
TBX	Venture	1,000	1	\$145.00
PPB	CNSX	1,000	1	\$30.00
EMR	Venture	1,000	1	\$110.00
NWX	Venture	1,000	2	\$250.00
SPOR	CNSX	1,000	1	\$35.00
ALDE	Venture	1,000	1	\$790.00
EPF	Venture	1,000	1	\$360.00
PLUG	CNSX	1,000	1	\$75.00
JG	Venture	1,000	1	\$70.00
BMAX	TSX	1,000	1	\$11,440.00
ESAU	CNSX	1,000	2	\$145.00
WEB	Venture	1,000	1	\$760.00
MAV	TSX	1,000	1	\$45.00
AAWH.U	CNSX	1,000	1	\$900.00
DF	TSX	1,000	3	\$2,450.00
VCU	Venture	1,000	1	\$105.00
TEA	Venture	1,000	1	\$90.00
NOVC	TSX	1,000	1	\$760.00
LFE.PR.B	TSX	1,000	5	\$10,132.00
FT	TSX	1,000	1	\$30.00
HBGD	TSX	1,000	1	\$18,480.00
CAPT	Venture	1,000	1	\$120.00
ALCU	CNSX	1,000	2	\$115.00
MEDV	NEO	1,000	1	\$30.00
POW.PR.B	TSX	1,000	8	\$18,576.00
VRR	Venture	1,000	1	\$100.00
GRAY	CNSX	1,000	1	\$30.00
IVQ	TSX	1,000	1	\$425.00
QEC	TSX	1,000	1	\$220.00
ME	TSX	1,000	1	\$760.00
TTG	Venture	1,000	1	\$45.00
HPYT	TSX	1,000	2	\$11,376.00
HAVN	CNSX	1,000	1	\$35.00
MRM	CNSX	1,000	1	\$80.00
PWF.PR.F	TSX	1,000	9	\$18,047.00
PEA	TSX	1,000	2	\$535.00
WTE	TSX	1,000	10	\$23,436.00
GEL	Venture	1,000	1	\$100.00
PHNM	Venture	1,000	1	\$285.00
PTX	CNSX	1,000	1	\$30.00
CPER	Venture	1,000	1	\$85.00
MUSH	Venture	1,000	1	\$165.00
METG	CNSX	1,000	1	\$340.00
ZDH	TSX	1,000	3	\$24,103.00
EOM	CNSX	1,000	1	\$25.00
TILT	NEO	1,000	1	\$45.00
PYPL	NEO	1,000	7	\$3,914.00
CFE	CNSX	1,000	1	\$310.00
LUC	TSX	1,000	1	\$335.00
PSU.U	TSX	1,000	5	\$100,040.00
HZ	CNSX	1,000	1	\$275.00
LN	TSX	1,000	1	\$350.00
LEEF	CNSX	1,000	1	\$20.00
REVO	Venture	1,000	1	\$55.00
SRI	Venture	1,000	1	\$40.00

SLNG	CNSX	1,000	1	\$50.00
DSM	Venture	1,000	1	\$50.00
CEI	Venture	1,000	1	\$840.00
EATS	CNSX	1,000	1	\$95.00
LIRC	TSX	1,000	9	\$10,358.00
BAT	Venture	1,000	1	\$20.00
ZBAL	TSX	1,000	2	\$33,089.00
CCE	Venture	1,000	1	\$110.00
GWO.PR.I	TSX	900	6	\$14,523.00
KUT	Venture	900	3	\$2,405.00
YERB.U	Venture	900	5	\$1,467.00
EFN.PR.E	TSX	900	4	\$21,844.00
TXF.U	TSX	900	1	\$7,839.00
ZDM	TSX	900	3	\$22,713.00
PWF.PR.K	TSX	900	6	\$15,380.00
XRБ	TSX	900	5	\$18,863.00
BN.PF.H	TSX	900	6	\$17,066.00
HUG	TSX	900	1	\$14,274.00
ICPB	TSX	900	2	\$8,136.00
BPO.PR.A	TSX	900	6	\$6,687.00
GIP	Venture	900	2	\$3,564.00
HFPC.U	TSX	900	1	\$2,223.00
BTCY.B	TSX	900	5	\$4,356.00
CVE.WT	TSX	900	5	\$18,094.00
IDIV.B	TSX	900	6	\$10,223.00
TPU	TSX	900	5	\$29,675.00
HOT.UN	TSX	900	3	\$1,336.00
HCLN	TSX	900	7	\$7,648.00
XMD	TSX	800	3	\$23,314.00
NA.PR.G	TSX	800	7	\$17,638.00
ENB.PR.B	TSX	800	7	\$11,602.00
CGO	TSX	800	8	\$37,627.00
HOM.U	TSX	800	7	\$8,348.00
FIH.U	TSX	800	7	\$9,809.00
TGED.U	TSX	800	1	\$10,880.00
TKN	TSX	800	3	\$8,961.00
MFC.PR.B	TSX	800	7	\$13,913.00
BCE.PR.B	TSX	800	5	\$13,641.00
IFC.PR.F	TSX	800	5	\$15,156.00
AIF	TSX	800	8	\$38,008.00
AUMN	TSX	800	2	\$930.00
SVR	TSX	800	3	\$9,007.00
MGRO	Venture	800	2	\$1,120.00
IAF.PR.B	TSX	800	4	\$14,302.00
BPYP.PR.A	TSX	800	8	\$13,904.00
UDIV.B	TSX	800	2	\$9,248.00
ENB.PF.K	TSX	800	5	\$14,389.00
SEA	TSX	800	8	\$12,216.00
FFH.PR.K	TSX	800	7	\$13,873.00
TA.PR.D	TSX	800	5	\$9,382.00
POW.PR.C	TSX	800	5	\$16,601.00
CIE	NEO	800	1	\$17,000.00
AEP	Venture	800	1	\$928.00
UMAX	TSX	800	2	\$11,465.00
ZUT	TSX	800	3	\$14,634.00
TD.PF.J	TSX	800	6	\$15,929.00
XEH	TSX	800	3	\$22,419.00
XTLT	TSX	800	4	\$26,775.00
MNY	TSX	800	3	\$80,016.00
CM.PR.Q	TSX	800	5	\$13,433.00
OGI	TSX	800	8	\$1,156.00
LPAY.U	TSX	800	1	\$15,568.00

XSEA	TSX	791	5	\$17,488.01
ZRR	TSX	700	6	\$9,459.00
MHCD	TSX	700	4	\$7,275.00
PPL.PF.A	TSX	700	5	\$12,570.00
VVL	TSX	700	4	\$29,163.00
MULC	TSX	700	2	\$27,418.00
XUH	TSX	700	2	\$24,541.00
RY.PR.N	TSX	700	2	\$14,490.00
BPO.PR.N	TSX	700	5	\$4,495.00
CVE.PR.C	TSX	700	5	\$13,354.00
CBNK	TSX	700	4	\$4,228.00
LNF	TSX	700	7	\$11,714.00
HAC	TSX	700	2	\$18,036.00
CGLO	TSX	700	4	\$16,585.00
TD.PF.M	TSX	700	4	\$16,900.00
FTN.PR.A	TSX	700	6	\$7,002.00
CM.PR.P	TSX	700	6	\$11,338.00
XHC	TSX	700	3	\$44,147.00
HHL.B	TSX	700	1	\$5,754.00
CM.PR.S	TSX	700	3	\$13,690.00
CRDL	TSX	700	1	\$833.00
CTZ	Venture	700	1	\$665.00
TGFI	TSX	700	4	\$13,545.00
PPL.PR.I	TSX	700	4	\$12,187.00
MHC.U	TSX	700	5	\$10,354.00
HIX	TSX	700	2	\$22,071.00
DRR.U	TSX	700	1	\$3,780.00
CARS	TSX	700	3	\$13,991.00
TAIG	TSX	700	2	\$721.00
SLF.PR.E	TSX	600	4	\$10,213.00
FCQH	TSX	600	1	\$25,566.00
PFLS	TSX	600	1	\$9,060.00
WSRI	TSX	600	1	\$20,358.00
BPO.PR.C	TSX	600	4	\$6,250.00
XEM	TSX	600	2	\$16,896.00
FCUH	TSX	600	1	\$15,372.00
HRX	TSX	600	6	\$9,375.00
FFH.PR.I	TSX	600	4	\$8,968.00
WN.PR.D	TSX	600	3	\$11,130.00
POW.PR.A	TSX	600	5	\$11,917.00
ENB.PR.N	TSX	600	4	\$10,816.00
CM.PR.T	TSX	600	4	\$13,872.00
XBM	TSX	600	1	\$10,008.00
BPO.PR.R	TSX	600	4	\$4,117.00
BCE.PR.E	TSX	600	5	\$10,187.00
PWF.PR.R	TSX	600	4	\$11,244.00
QQCC	TSX	600	2	\$6,342.00
THU	TSX	600	2	\$17,028.00
FAT	CNSX	600	2	\$2,250.00
DRM	TSX	600	6	\$10,188.00
FCCD	TSX	600	1	\$14,760.00
FTS.PR.K	TSX	600	4	\$10,094.00
ZSML	TSX	600	1	\$19,668.00
IQD	TSX	600	6	\$17,810.00
ZWH.U	TSX	600	2	\$12,528.00
ETHY	TSX	600	3	\$1,709.00
IGB	TSX	600	2	\$9,975.00
EMA.PR.L	TSX	600	5	\$9,214.00
BN.PR.X	TSX	600	4	\$7,460.00
RPD	TSX	600	4	\$13,135.00
ALA.PR.G	TSX	600	5	\$10,018.00
SRII	NEO	600	1	\$11,082.00

ZGI	TSX	600	1	\$24,114.00
BMO.PR.S	TSX	600	4	\$10,905.00
MGRW	TSX	600	1	\$13,512.00
ENB.PR.J	TSX	600	3	\$10,044.00
MSA	TSX	500	1	\$295.00
BOIL	CNSX	500	1	\$275.00
CMAG	TSX	500	5	\$12,425.00
ASND	TSX	500	1	\$47.50
DMGI	Venture	500	1	\$180.00
EMM	Venture	500	1	\$70.00
OVV	TSX	500	5	\$33,026.00
ZWEN	TSX	500	2	\$14,835.00
KTO	Venture	500	1	\$62.50
PWF.PR.P	TSX	500	3	\$5,964.00
HPF	TSX	500	1	\$1,732.50
GIGA	Venture	500	1	\$115.00
IBER	NEO	500	1	\$75.00
BCE.PR.D	TSX	500	4	\$8,617.00
UCU	Venture	500	1	\$385.00
BKM	Venture	500	1	\$395.00
CCS.PR.C	TSX	500	3	\$8,593.00
GXS	Venture	500	1	\$180.00
MD	Venture	500	1	\$210.00
SURF.U	Venture	500	1	\$705.00
CC	CNSX	500	1	\$75.00
BBD.A	TSX	500	5	\$22,513.00
PWM	Venture	500	1	\$145.00
BME	Venture	500	1	\$75.00
NA.PR.W	TSX	500	3	\$7,984.00
G	TSX	500	1	\$385.00
ZUP	TSX	500	4	\$9,096.00
XRTX	Venture	500	1	\$205.00
FHIS	TSX	500	2	\$10,192.00
SGNL	TSX	500	1	\$85.00
BBTV	TSX	500	1	\$182.50
GSPR	Venture	500	1	\$65.00
CNE	TSX	500	5	\$3,368.00
HEU	TSX	500	2	\$14,200.00
IFC.PR.A	TSX	500	3	\$7,997.00
BPO.PR.P	TSX	500	3	\$3,357.00
IDK	CNSX	500	1	\$180.00
FTS.PR.J	TSX	500	4	\$8,754.00
IFC.PR.I	TSX	500	3	\$9,772.00
VA	TSX	500	3	\$17,008.00
CIBR	TSX	500	2	\$17,970.00
GDV	TSX	500	1	\$3,925.00
MFC.PR.C	TSX	500	3	\$8,468.00
RCH	TSX	500	5	\$20,824.00
EPL	Venture	500	1	\$55.00
VIDY	TSX	500	5	\$13,448.00
FMS	Venture	500	1	\$122.50
ENB.PR.V	TSX	500	3	\$9,328.00
BMO.PR.F	TSX	500	3	\$11,651.00
ORE	TSX	500	1	\$430.00
GSRI	CNSX	500	1	\$85.00
CAF	Venture	500	1	\$85.00
MON	Venture	500	1	\$80.00
AZM	Venture	500	1	\$455.00
OPTI	CNSX	500	1	\$90.00
FLY	Venture	500	1	\$345.00
BCE.PR.R	TSX	500	5	\$6,712.00
TRZ	TSX	500	5	\$1,494.00

PRV.UN	TSX	500	5	\$2,147.50
ZGQ	TSX	500	3	\$25,490.00
HXEM	TSX	500	5	\$15,401.00
GWO.PR.T	TSX	500	3	\$8,990.00
ONE	Venture	500	1	\$55.00
ERD	TSX	500	1	\$152.50
EPRX	TSX	500	2	\$2,605.00
BMET	Venture	500	1	\$47.50
PMT	TSX	500	1	\$260.00
ITH	TSX	500	1	\$260.00
TMD	TSX	500	1	\$67.50
BPO.PR.T	TSX	500	3	\$5,151.00
TOH	Venture	500	1	\$77.50
WHN	Venture	500	1	\$85.00
AQN.PR.A	TSX	500	4	\$9,014.00
LNGE	Venture	500	1	\$97.50
HAZ	TSX	500	4	\$14,613.00
MWD	TSX	500	4	\$12,756.00
EDG	Venture	500	1	\$95.00
RY.PR.H	TSX	500	3	\$8,839.00
ZGEN	TSX	500	2	\$8,458.00
SAM	TSX	500	1	\$62.50
IWIN	CNSX	500	1	\$350.00
XPF	TSX	500	2	\$6,468.00
JAPN.B	TSX	500	1	\$14,535.00
FURY	TSX	500	1	\$220.00
TOC	CNSX	500	1	\$225.00
CGRE	TSX	500	1	\$9,185.00
RBOT	TSX	500	1	\$11,205.00
CM.PR.O	TSX	500	3	\$8,799.00
CPLF	TSX	500	4	\$2,589.00
ERE.UN	TSX	500	1	\$1,100.00
NEXE	Venture	500	1	\$137.50
PPL.PR.G	TSX	500	3	\$8,042.00
JFS.UN	TSX	464	1	\$10,992.16
RCI.A	TSX	455	2	\$24,127.25
AFN	TSX	429	5	\$20,820.58
MPCT.UN	TSX	400	4	\$2,117.00
TOI	Venture	400	4	\$36,471.00
DXW	TSX	400	3	\$8,133.00
GBT	TSX	400	1	\$4,800.00
BRF.PR.F	TSX	400	1	\$5,944.00
SECU	Venture	400	2	\$944.00
BPO.PR.G	TSX	400	2	\$3,838.00
TRP.PR.F	TSX	400	2	\$5,652.00
GWO.PR.H	TSX	400	3	\$6,796.00
BN.PF.B	TSX	400	2	\$6,844.00
BN.PR.N	TSX	400	2	\$6,162.00
BPRF	TSX	400	4	\$8,247.00
BND	TSX	400	3	\$6,507.00
DXO	TSX	400	2	\$7,220.00
BPO.PR.I	TSX	400	3	\$3,816.00
ENB.PF.U	TSX	400	2	\$6,820.00
BN.PF.F	TSX	400	2	\$6,180.00
POW.PR.D	TSX	400	3	\$6,921.00
MEME.B	TSX	400	2	\$10,194.00
WN.PR.C	TSX	400	3	\$7,396.00
EMA.PR.F	TSX	400	2	\$6,358.00
MFC.PR.N	TSX	400	3	\$6,564.00
AGF.B	TSX	400	4	\$2,593.00
CGHY	TSX	400	2	\$3,751.00
CVE.PR.E	TSX	400	3	\$7,492.00

SHLE	TSX	400	1	\$2,384.00
CVE.PR.A	TSX	400	3	\$5,059.00
ENB.PR.T	TSX	400	3	\$6,302.00
XUSR	TSX	400	1	\$24,352.00
PAY	TSX	400	3	\$1,794.00
FEC	TSX	400	4	\$4,747.00
TRP.PR.B	TSX	400	3	\$4,004.00
YAK	Venture	400	1	\$616.00
MPCF	TSX	400	1	\$6,884.00
PWF.PR.S	TSX	400	2	\$6,668.00
TRP.PR.G	TSX	400	2	\$5,922.00
CU.PR.G	TSX	400	2	\$6,480.00
PHE.B	TSX	400	3	\$12,980.00
CTA	Venture	400	2	\$516.00
DXT	TSX	400	4	\$2,247.00
OIL	CNSX	400	4	\$2,758.00
TBNK	TSX	400	2	\$8,590.00
ENB.PF.V	TSX	400	2	\$8,382.00
IQD.B	TSX	400	4	\$10,328.00
LIFE.U	TSX	400	1	\$7,656.00
ZUH	TSX	400	2	\$23,780.00
TCS	TSX	400	4	\$10,305.00
PRA	TSX	400	1	\$10,472.00
RUD	TSX	400	1	\$20,532.00
PWF.PR.O	TSX	400	3	\$7,936.00
AMD	NEO	400	4	\$8,153.00
XHD	TSX	400	1	\$11,476.00
XSTB	TSX	398	1	\$7,458.52
XSUS	TSX	357	1	\$11,059.86
MTY	TSX	345	4	\$18,082.50
ZBK	TSX	300	2	\$6,282.00
TOT	TSX	300	3	\$2,495.00
ZWG	TSX	300	1	\$8,247.00
TRI.PR.B	TSX	300	2	\$3,870.00
PPL.PR.S	TSX	300	2	\$6,081.00
HMMJ	TSX	300	3	\$2,522.00
ZEM	TSX	300	2	\$5,553.00
TRVI	TSX	300	3	\$5,043.00
EMA.PR.J	TSX	300	2	\$4,910.00
FCVH	TSX	300	2	\$3,911.00
GWO.PR.M	TSX	300	2	\$6,134.00
AMRQ	Venture	300	1	\$300.00
IDEF.B	TSX	300	3	\$3,218.00
BN.PR.B	TSX	300	3	\$3,240.00
WPK	TSX	300	3	\$11,417.00
HFG	TSX	300	2	\$5,807.00
ENB.PF.E	TSX	300	3	\$4,203.00
GWO.PR.S	TSX	300	2	\$5,550.00
TQCD	TSX	300	1	\$4,413.00
CNX	Venture	300	1	\$621.00
HBD	TSX	300	1	\$3,252.00
BCE.PR.G	TSX	300	2	\$4,060.00
FDN	TSX	300	1	\$5,166.00
BBD.PR.D	TSX	300	2	\$6,009.00
GSY	TSX	300	3	\$34,040.00
URB.A	TSX	300	1	\$1,251.00
CU.PR.E	TSX	300	2	\$5,241.00
GRNI	TSX	300	1	\$7,335.00
BCE.PR.J	TSX	300	2	\$5,169.00
ENB.PF.G	TSX	300	2	\$4,163.00
GWO.PR.R	TSX	300	2	\$5,079.00

CM.PR.Y	TSX	300	2	\$6,993.00
BIP.PR.F	TSX	300	2	\$5,559.00
HSH	TSX	300	2	\$15,534.00
RIRA	TSX	300	1	\$4,845.00
CIU.PR.A	TSX	300	2	\$4,820.00
EDGF	TSX	300	1	\$2,679.00
POW.PR.G	TSX	300	2	\$5,826.00
XMC	TSX	300	2	\$7,542.00
BN.PF.A	TSX	300	2	\$5,630.00
FCIG	TSX	300	1	\$6,120.00
SLF.PR.C	TSX	300	2	\$5,175.00
XDGH	TSX	300	1	\$6,870.00
MFC.PR.I	TSX	300	2	\$5,710.00
ONC	TSX	300	3	\$668.00
INE.PR.C	TSX	300	2	\$5,353.00
TD.PF.B	TSX	300	2	\$5,418.00
ENB.PF.A	TSX	300	3	\$4,598.00
PMM	TSX	300	1	\$6,072.00
BCE.PR.H	TSX	300	2	\$5,076.00
DGS.PR.A	TSX	300	1	\$2,958.00
FTS.PR.G	TSX	300	2	\$5,541.00
QXM	TSX	300	1	\$7,368.00
PWF.PR.G	TSX	300	2	\$6,102.00
ETHY.U	TSX	300	1	\$807.00
ZWS	TSX	300	2	\$5,439.00
VVO	TSX	300	1	\$9,567.00
CWB.PR.D	TSX	300	2	\$7,200.00
CVE.PR.G	TSX	300	2	\$5,586.00
MEE	TSX	300	2	\$6,861.00
VMD	TSX	300	3	\$2,537.00
NSSB	TSX	300	1	\$2,853.00
TGGR	TSX	200	1	\$4,178.00
PWF.PR.A	TSX	200	1	\$2,500.00
BEP.PR.R	TSX	200	1	\$3,100.00
HUGE	CNSX	200	1	\$300.00
SID	TSX	200	2	\$5,458.00
IFC.PR.C	TSX	200	1	\$3,370.00
MMED	NEO	200	2	\$695.00
PWF.PR.E	TSX	200	2	\$3,790.00
PFH.F	TSX	200	2	\$3,375.00
TTP	TSX	200	1	\$4,365.00
MNT	TSX	200	2	\$5,500.00
STEP	TSX	200	1	\$878.00
ZID	TSX	200	2	\$7,937.00
FTS.PR.I	TSX	200	1	\$3,024.00
BCE.PR.Y	TSX	200	2	\$3,414.00
SITE	NEO	200	1	\$4,256.00
HAF	TSX	200	1	\$1,356.00
ORC.B	Venture	200	1	\$956.00
WN.PR.A	TSX	200	1	\$4,220.00
XCNS	TSX	200	2	\$4,039.00
CPX.PR.K	TSX	200	1	\$4,760.00
ZTL.F	NEO	200	2	\$5,730.00
HIG	TSX	200	2	\$1,555.00
ELF.PR.H	TSX	200	1	\$3,792.00
NHYB	TSX	200	1	\$4,074.00
XHB	TSX	200	2	\$3,592.00
TRP.PR.C	TSX	200	2	\$2,046.00
WN.PR.E	TSX	200	1	\$3,400.00
CINT	TSX	200	2	\$4,014.00
BPO.PR.E	TSX	200	2	\$1,792.00

MFC.PR.F	TSX	200	1	\$2,400.00
FIN	TSX	200	1	\$2,400.00
ENB.PR.A	TSX	200	1	\$4,078.00
AIM.PR.C	TSX	200	1	\$3,800.00
GDI	TSX	200	1	\$7,450.00
ETHR	TSX	200	2	\$1,738.00
TRP.PR.E	TSX	200	1	\$2,916.00
BEP.PR.G	TSX	200	2	\$3,532.00
CTC	TSX	200	1	\$51,000.00
IFC.PR.G	TSX	200	1	\$3,920.00
BN.PF.E	TSX	200	1	\$2,774.00
CPX.PR.C	TSX	200	2	\$4,194.00
BCE.PR.K	TSX	200	1	\$2,732.00
ADN	TSX	200	2	\$3,181.00
MDF	TSX	200	2	\$772.00
BIK.PR.A	TSX	200	2	\$3,910.00
HITI	Venture	200	2	\$392.00
MJJ	NEO	200	1	\$1,206.00
XHU	TSX	200	2	\$5,443.00
AKE	TSX	200	2	\$1,617.00
FTS.PR.F	TSX	200	1	\$3,664.00
CIC	TSX	200	1	\$1,874.00
XGI	TSX	200	2	\$8,219.00
RY.PR.M	TSX	200	1	\$3,280.00
MFC.PR.K	TSX	200	1	\$3,736.00
EIT.PR.A	TSX	200	1	\$4,952.00
XXM.B	TSX	200	1	\$3,494.00
PVT	Venture	200	2	\$410.00
BIP.PR.E	TSX	200	1	\$3,722.00
DGRC	TSX	200	1	\$6,796.00
HUM	TSX	200	1	\$4,564.00
XMU	TSX	200	2	\$13,478.00
ALA.PR.A	TSX	200	1	\$2,782.00
PWI.PR.A	TSX	200	2	\$1,916.00
MDP	TSX	200	1	\$400.00
WSHR	NEO	200	1	\$5,210.00
BCE.PR.C	TSX	200	1	\$2,998.00
LA	Venture	200	1	\$2,350.00
PVS.PR.H	TSX	200	1	\$4,440.00
GWO.PR.Y	TSX	200	2	\$3,177.00
QCH	NEO	200	1	\$16,328.00
COST	NEO	200	1	\$5,232.00
TQGD	TSX	200	2	\$3,131.00
AX.PR.E	TSX	200	1	\$3,200.00
TRP.PR.A	TSX	200	2	\$2,635.00
BEP.PR.O	TSX	200	2	\$3,954.00
NA.PR.E	TSX	200	1	\$3,880.00
GWO.PR.G	TSX	200	1	\$3,652.00
MFC.PR.J	TSX	200	2	\$3,850.00
FN.PR.A	TSX	200	1	\$2,100.00
HTB	TSX	200	2	\$10,611.00
VGAB	NEO	200	1	\$4,090.00
PPL.PR.A	TSX	200	1	\$3,582.00
PPL.PR.E	TSX	200	1	\$3,394.00
CU.PR.H	TSX	200	1	\$3,716.00
XMV	TSX	200	1	\$7,264.00
PWF.PR.L	TSX	200	1	\$3,516.00
WXM	TSX	200	1	\$4,638.00
XCG	TSX	200	1	\$8,370.00
TA.PR.H	TSX	200	1	\$3,730.00
BMO.PR.Y	TSX	200	1	\$3,340.00
RY.PR.J	TSX	200	1	\$3,470.00

ARCH	Venture	200	1	\$208.00
SFTC	TSX	147	1	\$2,515.17
XMA	TSX	100	1	\$1,644.00
TULB	TSX	100	1	\$10,607.00
XLVE	TSX	100	1	\$758.00
CRED	TSX	100	1	\$1,885.00
TD.PF.E	TSX	100	1	\$1,725.00
XCBG	TSX	100	1	\$3,487.00
HYBR	TSX	100	1	\$725.00
RUDH	TSX	100	1	\$3,563.00
CLML	TSX	100	1	\$1,803.00
DIVS	TSX	100	1	\$1,328.00
ZFIN	TSX	100	1	\$2,261.00
BCE.PR.M	TSX	100	1	\$1,401.00
MTAV	TSX	100	1	\$2,034.00
HME	Venture	100	1	\$133.00
TH	TSX	100	1	\$129.00
ZUD	TSX	100	1	\$2,453.00
FFH.PR.C	TSX	100	1	\$1,794.00
PID	TSX	100	1	\$2,044.00
ZTL	NEO	100	1	\$3,540.00
DRME	TSX	100	1	\$1,509.00
RGQO	TSX	100	1	\$1,958.00
LB.PR.H	TSX	100	1	\$1,425.00
BBD.PR.C	TSX	100	1	\$1,728.00
CROP	TSX	100	1	\$1,694.00
HOM.UN	TSX	100	1	\$1,434.00
BOS	TSX	100	1	\$385.00
IPO	TSX	100	1	\$257.00
PWF.PR.H	TSX	100	1	\$1,975.00
HFT	TSX	100	1	\$1,342.00
WAM	Venture	100	1	\$100.00
CWO	NEO	100	1	\$3,250.00
VXM	TSX	100	1	\$2,834.00
HTA.U	TSX	100	1	\$1,535.00
WSGB	NEO	100	1	\$2,145.00
FLUR	NEO	100	1	\$2,402.00
BN.PR.R	TSX	100	1	\$1,221.00
ZMBS	TSX	100	1	\$2,870.00
TD.PF.L	TSX	100	1	\$2,405.00
BREA	TSX	100	1	\$2,127.00
AQN.PR.D	TSX	100	1	\$1,850.00
FSF	TSX	100	1	\$2,078.00
HARB	TSX	100	1	\$960.00
WRN	TSX	100	1	\$165.00
BCE.PR.L	TSX	100	1	\$1,540.00
HULC	TSX	100	1	\$6,900.00
WOMN	TSX	100	1	\$2,783.00
FTS.PR.M	TSX	100	1	\$1,687.00
PVS.PR.F	TSX	100	1	\$2,435.00
ECO	TSX	100	1	\$313.00
TLF	TSX	100	1	\$1,905.00
XUU.U	TSX	100	1	\$3,150.00
COPP	TSX	100	1	\$2,262.00
BIP.PR.A	TSX	100	1	\$1,497.00
QIPT	TSX	100	1	\$619.00
BIP.PR.B	TSX	100	1	\$2,104.00
VMO	TSX	100	1	\$4,371.00
DQD	TSX	100	1	\$3,768.00
BBIG	TSX	100	1	\$2,219.00
BCE.PR.T	TSX	100	1	\$1,480.00
PPL.PF.E	TSX	100	1	\$1,825.00

VE	TSX	100	1	\$3,024.00
RXD	TSX	100	1	\$1,809.00
RPDH	TSX	100	1	\$2,301.00
SITB	NEO	100	1	\$1,612.00
XDU	TSX	100	1	\$2,525.00
ZGRO	TSX	100	1	\$3,588.00
DRMC	TSX	100	1	\$2,374.00
GWO.PR.Q	TSX	100	1	\$1,807.00
TRVL	TSX	100	1	\$1,945.00
ULV.C	TSX	100	1	\$2,971.00
ZDY	TSX	100	1	\$3,565.00
QQJR.F	TSX	100	1	\$1,393.00
RBO	TSX	100	1	\$1,769.00
RIDH	TSX	100	1	\$2,482.00
ZVU	TSX	100	1	\$2,449.00
EQL.U	TSX	100	1	\$2,063.00
BESG	TSX	100	1	\$1,486.00
USCL	TSX	100	1	\$1,905.00
CIEM	TSX	100	1	\$1,680.00
ALC	TSX	100	1	\$1,460.00
AX.PR.I	TSX	100	1	\$1,576.00
AW.UN	TSX	100	1	\$3,028.00
ACO.Y	TSX	100	1	\$3,668.00
CU.PR.D	TSX	100	1	\$1,765.00
BCE.PR.I	TSX	100	1	\$1,380.00
XINC	TSX	100	1	\$1,836.00
NXF.B	TSX	100	1	\$817.00
DIS	NEO	100	1	\$955.00
VOXR	TSX	100	1	\$280.00
ENS.PR.A	TSX	100	1	\$939.00
ODV	Venture	100	1	\$428.00
BN.PR.Z	TSX	100	1	\$1,639.00
ELF.PR.G	TSX	100	1	\$1,659.00
ABXX	NEO	100	1	\$606.00
ILGB	TSX	100	1	\$806.00
HMUS	NEO	100	1	\$576.00
INE.PR.A	TSX	100	1	\$1,130.00
TXT.PR.A	TSX	100	1	\$1,055.00
NSCB	TSX	100	1	\$2,096.00
HUC	TSX	100	1	\$2,168.00
CHPS	TSX	100	1	\$2,482.00
BEPR	TSX	100	1	\$812.00
ELF.PR.F	TSX	100	1	\$1,850.00
MNS	TSX	100	1	\$1,707.00
CF.PR.A	TSX	100	1	\$1,100.00
BBUC	TSX	66	1	\$1,314.72
PRL	TSX	66	1	\$508.20
CEF	TSX	51	1	\$1,303.56
CGY	TSX	39	1	\$1,948.44