

Trading Activity for November 2nd, 2023

Volume
48,485,213.00

Trades
108,014.00

Value
\$581,643,626.49

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BTE	TSX	1,479,800	1,569	\$9,121,633.00
ZEB	TSX	921,500	1,711	\$28,157,318.50
DML	TSX	881,700	1,798	\$1,992,035.50
WEED	TSX	755,000	183	\$619,912.50
AR	TSX	733,000	129	\$383,440.00
NAR	Venture	612,000	14	\$16,910.00
IIMF	TSX	565,500	3	\$11,078,113.00
ATH	TSX	561,700	943	\$2,365,449.50
VIK	CNSX	548,000	2	\$32,880.00
VXTR	Venture	522,500	94	\$62,812.50
XIU	TSX	522,000	1,170	\$15,584,076.50
SOU	Venture	378,000	70	\$100,382.50
PEI	Venture	362,000	48	\$40,785.00
MMEN	CNSX	358,000	18	\$10,260.00
K	TSX	356,235	2,114	\$2,591,820.85
FCU	TSX	347,000	158	\$326,785.00
BITF	TSX	338,900	292	\$535,745.50
CJR.B	TSX	336,500	177	\$201,047.50
BIG	Venture	319,500	137	\$261,085.00
ACB	TSX	315,000	88	\$201,697.50
TVE	TSX	296,000	765	\$1,262,979.50
FM	TSX	291,600	2,322	\$4,575,694.00
QNI	CNSX	291,000	8	\$4,365.00
AQN	TSX	287,627	1,459	\$2,211,650.75
SHOP	TSX	275,049	2,600	\$22,315,136.55
MOZ	TSX	269,500	133	\$152,105.00
HUT	TSX	266,300	338	\$857,358.00
NGD	TSX	261,100	317	\$415,519.50
AVL	TSX	250,000	30	\$29,967.50
ZLB	TSX	249,400	40	\$9,909,024.50
CSO	Venture	240,500	64	\$117,637.50
FMC	Venture	232,500	30	\$32,460.00
CVE	TSX	228,957	1,482	\$6,119,273.67
GXU	Venture	227,000	67	\$39,750.00
MAI	Venture	222,500	44	\$62,612.50
ZAIR	CNSX	222,000	4	\$2,220.00
XRE	TSX	220,300	221	\$3,243,787.50
RSMX	Venture	214,500	76	\$52,540.00
CNQ	TSX	214,468	1,579	\$19,642,930.84
ABX	TSX	212,986	1,803	\$4,709,486.24
CPG	TSX	208,500	873	\$2,394,516.00
GCX	Venture	202,000	3	\$6,060.00
VSBY	CNSX	202,000	23	\$7,440.00
AMMP	CNSX	201,000	25	\$11,995.00
DND	TSX	199,120	129	\$1,988,785.50
ORM	Venture	199,000	20	\$8,330.00

ENB	TSX	198,017	1,573	\$9,096,318.85
TCF	CNSX	196,000	77	\$63,407.50
XBB	TSX	195,821	167	\$5,213,862.93
GRSL	Venture	195,000	26	\$11,345.00
XFR	TSX	188,900	7	\$3,798,796.00
MFC	TSX	187,750	1,013	\$4,712,395.64
HAR	Venture	187,500	153	\$25,867.50
DLR.U	TSX	185,300	101	\$1,900,631.00
BEX	Venture	185,000	27	\$19,392.50
ITE	TSX	177,000	22	\$35,937.50
CL	CNSX	177,000	383	\$297,022.00
S	TSX	175,005	34	\$68,867.00
GXE	TSX	172,000	111	\$140,547.50
ZPR	TSX	168,805	148	\$1,430,586.95
HNU	TSX	167,500	133	\$2,477,674.00
CURA	CNSX	167,500	384	\$681,851.00
PMIF	TSX	165,342	75	\$2,891,357.58
BTO	TSX	156,940	637	\$690,803.90
TWM	TSX	153,211	197	\$156,077.72
NILI	Venture	144,500	65	\$88,945.00
NTAR	CNSX	143,000	18	\$18,600.00
T	TSX	141,286	1,022	\$3,337,383.06
MGA	TSX	139,500	62	\$50,645.00
HBM	TSX	138,200	996	\$879,808.00
GSHR	Venture	138,000	14	\$12,997.50
NTR	TSX	135,041	1,323	\$10,249,272.70
ZAG	TSX	131,638	61	\$1,719,930.98
ESK	Venture	130,500	80	\$44,467.50
MGM	Venture	129,000	6	\$7,495.00
GSVR	Venture	128,500	53	\$38,668.75
LUN	TSX	128,400	984	\$1,168,340.00
TECT	Venture	128,000	16	\$19,127.50
XSH	TSX	126,500	37	\$2,263,064.00
ZCN	TSX	125,021	254	\$3,271,553.07
FF	TSX	124,500	14	\$16,032.50
BNS	TSX	123,822	974	\$7,211,713.98
SEI	Venture	123,500	31	\$42,440.00
SMAX	TSX	123,400	1,216	\$2,016,380.00
SU	TSX	121,152	1,066	\$5,639,007.35
SKP	Venture	118,000	7	\$4,150.00
OPS	TSX	116,300	120	\$332,071.50
SSRM	TSX	116,000	1,109	\$1,824,727.50
TD	TSX	115,540	958	\$9,148,590.56
FUU	Venture	115,500	48	\$41,830.00
XEG	TSX	111,749	278	\$1,950,950.70
SYH	Venture	110,500	29	\$61,110.00
QYOU	Venture	110,000	15	\$8,820.00
DBO	TSX	109,000	8	\$10,695.00
KNC	Venture	109,000	2	\$3,270.00
ROCK	Venture	107,000	3	\$1,145.00
PNE	TSX	106,300	142	\$175,908.00
GDNP	Venture	106,000	16	\$7,885.00
BTCW	Venture	106,000	13	\$3,250.00
ROK	Venture	104,000	29	\$39,750.00
WRLG	Venture	103,000	36	\$64,905.00
PPL	TSX	102,807	954	\$4,471,859.14
MAW	TSX	102,500	31	\$34,485.00
TH	TSX	101,000	203	\$143,349.00
CBST	NEO	100,500	110	\$52,842.50
HS.WT.A	CNSX	100,000	1	\$2,500.00
OGC	TSX	99,300	355	\$228,953.00

CASH	TSX	99,489	413	\$4,833,586.58
BTCC	TSX	96,400	60	\$644,354.00
BN	TSX	95,942	819	\$4,216,949.04
AYR.A	CNSX	95,400	157	\$165,207.00
TRP	TSX	95,129	806	\$4,714,754.96
CCO	TSX	95,089	909	\$5,577,429.47
LION	CNSX	95,000	2	\$2,375.00
BIR	TSX	94,900	573	\$762,886.50
SUU	Venture	94,500	35	\$55,820.00
PEX	Venture	93,500	20	\$13,407.50
MGG	Venture	93,500	44	\$12,350.00
NXE	TSX	93,300	478	\$796,704.00
GTII	CNSX	90,900	359	\$1,100,245.00
DM	Venture	90,000	2	\$4,500.00
TAL	TSX	90,000	71	\$68,472.50
TMG	Venture	89,000	9	\$17,355.00
LTHM	CNSX	87,000	10	\$6,795.00
CBIT	Venture	86,500	28	\$10,242.50
BSK	Venture	86,000	9	\$5,420.00
WCP	TSX	85,700	539	\$924,091.50
ETHX.B	TSX	85,500	66	\$769,889.00
TRUL	CNSX	83,100	223	\$535,127.00
HBB	TSX	83,000	15	\$3,688,785.00
ZWB	TSX	81,100	156	\$1,294,820.50
AOT	TSX	80,500	22	\$30,257.50
XTRA	TSX	79,500	27	\$60,160.00
OCO	Venture	79,500	27	\$35,827.50
NWH.UN	TSX	79,400	624	\$356,621.50
XIC	TSX	78,889	110	\$2,454,845.69
CS	TSX	78,600	664	\$382,819.50
TRAC	CNSX	78,500	17	\$11,390.00
BMO	TSX	78,025	752	\$8,336,759.58
TAO	Venture	77,000	42	\$40,405.00
PPR	TSX	76,500	6	\$7,322.50
EOG	Venture	76,000	10	\$14,862.50
VUS	TSX	75,600	607	\$5,749,291.00
ELVT	Venture	75,500	9	\$7,550.00
SMN	Venture	75,000	9	\$4,155.00
KES	Venture	75,000	3	\$1,875.00
VERS	NEO	74,400	102	\$97,010.00
FUND	Venture	74,000	7	\$4,640.00
NHHH	Venture	73,000	6	\$6,040.00
NGC	Venture	72,500	28	\$16,662.50
AAG	Venture	71,000	15	\$12,775.00
XSP	TSX	70,059	115	\$3,183,791.89
FFNT	CNSX	70,000	48	\$16,425.00
ATD	TSX	69,423	611	\$5,396,891.78
CM	TSX	69,186	585	\$3,505,869.84
WM	TSX	69,000	12	\$6,530.00
TA	TSX	68,500	248	\$739,485.50
MEG	TSX	67,718	563	\$1,896,806.88
POW	TSX	67,657	552	\$2,337,346.91
BIGG	CNSX	67,500	14	\$12,252.50
DSV	TSX	67,000	51	\$42,060.00
QMAX	TSX	66,600	653	\$1,111,595.00
FIND	Venture	66,500	24	\$24,057.50
TECK.B	TSX	66,096	623	\$3,338,393.82
CIA	TSX	65,900	246	\$447,330.50
FDR	Venture	65,500	56	\$67,025.00
WEF	TSX	65,500	28	\$48,015.00
PKK	CNSX	64,500	22	\$13,755.00

NA	TSX	64,447	621	\$5,656,109.61
TSLA	NEO	64,000	96	\$1,289,668.00
RRL	Venture	64,000	20	\$20,960.00
MDMA	CNSX	64,000	12	\$8,602.50
EVNI	Venture	63,000	4	\$6,325.00
FG	Venture	63,000	5	\$2,635.00
CLM	Venture	63,000	3	\$3,155.00
MDNA	TSX	62,500	21	\$15,400.00
RY	TSX	62,166	533	\$7,052,776.35
ARX	TSX	62,139	551	\$1,419,673.10
ABRA	Venture	61,000	14	\$17,360.00
ION	Venture	60,500	20	\$5,505.00
MAXX	CNSX	60,500	29	\$28,640.00
OPHR	Venture	60,500	19	\$9,502.50
CVV	Venture	60,000	20	\$26,267.50
NWH.DB.G	TSX	60,000	1	\$58,200.00
BRW	Venture	59,500	34	\$52,650.00
GLAS.A.U	NEO	59,400	167	\$247,173.00
SIC	Venture	59,000	9	\$3,955.00
IAN	CNSX	59,000	4	\$1,565.00
PSA	TSX	58,804	131	\$2,941,782.62
NKG	Venture	58,500	23	\$24,667.50
BB	TSX	58,400	424	\$293,255.50
ZSP	TSX	58,200	153	\$3,772,566.00
BIPC	TSX	58,134	370	\$2,411,845.34
DV	Venture	58,000	33	\$43,340.00
EGLX	TSX	57,500	69	\$21,320.00
GCTB	TSX	57,000	1	\$2,853,990.00
ELEM	CNSX	56,000	5	\$890.00
AGX	Venture	56,000	20	\$11,860.00
RGD	Venture	55,500	21	\$22,215.00
SCZ	Venture	55,500	35	\$10,728.75
AGF.B	TSX	55,500	21	\$371,974.00
BCE	TSX	55,191	504	\$2,952,838.83
PLTH	CNSX	54,500	68	\$48,295.00
CG	TSX	54,000	439	\$423,126.00
PTU	Venture	54,000	5	\$2,700.00
TI	TSX	53,000	14	\$21,327.50
VAB	TSX	52,700	85	\$1,144,348.50
FTS	TSX	52,686	482	\$3,005,559.64
XEF	TSX	52,190	142	\$1,706,263.02
NRM	Venture	52,000	26	\$21,777.50
DEFI	NEO	52,000	13	\$8,087.50
OCG	Venture	52,000	16	\$9,175.00
AC	TSX	51,700	434	\$880,040.50
VRNO	NEO	51,500	190	\$247,298.00
DLR	TSX	51,100	29	\$720,894.50
TLO	TSX	50,500	21	\$12,190.00
ABI	Venture	50,000	3	\$2,000.00
OMG	Venture	50,000	3	\$2,000.00
RUG	Venture	50,000	2	\$2,120.00
LGD	TSX	50,000	14	\$13,040.00
FL	Venture	50,000	40	\$37,645.00
PNRG	CNSX	49,500	13	\$24,920.00
PUMA	Venture	49,500	3	\$6,635.00
THX	Venture	49,500	7	\$12,725.00
IVN	TSX	48,911	449	\$507,713.40
BHSC	CNSX	48,500	7	\$8,145.00
LAM	TSX	46,500	36	\$30,255.00
BIP.UN	TSX	46,412	301	\$1,717,981.34
NUMI	TSX	46,000	22	\$6,387.50

BBB	Venture	46,000	17	\$7,005.00
CPD	TSX	45,700	70	\$459,850.00
IGO	Venture	45,500	11	\$8,850.00
MNOW	Venture	45,000	6	\$1,650.00
LUR	CNSX	45,000	13	\$9,067.50
HPR	TSX	44,700	46	\$318,252.00
WNDR	TSX	44,500	21	\$5,502.50
CCE	Venture	44,500	15	\$5,077.50
JUSH	CNSX	44,500	46	\$31,325.00
HOD	TSX	44,400	27	\$325,908.00
RCI.B	TSX	44,322	374	\$2,403,983.52
BTCC.B	TSX	44,300	36	\$306,685.00
QSR	TSX	44,260	427	\$4,202,037.50
SLF	TSX	44,052	404	\$2,865,566.56
OLA	TSX	44,000	337	\$190,103.00
BWCG	Venture	44,000	12	\$9,410.00
HND	TSX	43,700	77	\$1,871,879.00
MG	TSX	43,660	390	\$2,906,191.60
CNR	TSX	43,297	424	\$6,494,066.71
AGI	TSX	43,104	302	\$756,337.30
TXP	TSX	43,000	32	\$42,120.00
MJRX	CNSX	42,500	1	\$1,700.00
AE	Venture	42,500	6	\$7,750.00
VLT	Venture	42,000	8	\$9,597.50
THRM	Venture	41,000	1	\$1,230.00
FR	TSX	41,000	214	\$253,746.00
AEC	Venture	41,000	7	\$3,165.00
ZOQ	TSX	40,600	143	\$4,279,967.00
BBD.B	TSX	40,535	296	\$1,996,970.10
RAK	Venture	40,500	3	\$4,252.50
TML	TSX	40,500	13	\$5,387.50
HSTR	Venture	40,500	9	\$10,510.00
GLDC	Venture	40,500	13	\$10,097.50
NGT	TSX	40,300	401	\$2,083,035.00
MKO	Venture	40,100	86	\$63,525.00
DOC	Venture	40,000	8	\$4,600.00
HC	NEO	40,000	40	\$11,442.50
CELL	Venture	40,000	4	\$2,650.00
BTCX.B	TSX	39,900	50	\$283,437.00
HHL	TSX	39,800	47	\$295,797.00
ABR	Venture	39,600	58	\$54,197.00
KEY	TSX	39,506	375	\$1,299,227.00
XUS	TSX	39,029	101	\$2,875,941.88
FIE	TSX	39,000	31	\$240,722.00
VSP	TSX	38,400	262	\$2,705,008.00
CHP.UN	TSX	37,995	284	\$493,532.25
XFN	TSX	37,800	109	\$1,597,431.00
VIU	TSX	37,800	138	\$1,128,996.00
VFV	TSX	37,800	158	\$3,975,069.00
TLRY	TSX	37,700	138	\$94,990.00
QUIS	Venture	37,500	11	\$10,870.00
U.UN	TSX	37,300	256	\$924,461.00
XLB	TSX	37,200	17	\$672,301.00
SES	TSX	36,800	352	\$290,750.50
MCF	Venture	36,500	8	\$11,160.00
FCR.UN	TSX	36,463	192	\$505,805.50
BEP.UN	TSX	36,068	276	\$1,145,240.60
MLM	NEO	36,000	4	\$4,510.00
SOMA	Venture	36,000	27	\$24,040.00
AAZ	Venture	36,000	11	\$1,165.00
RHC	Venture	35,500	12	\$9,812.50

APM	Venture	35,500	26	\$28,100.00
TVI	Venture	35,000	1	\$700.00
VBAM	CNSX	34,500	8	\$11,882.50
POU	TSX	34,500	275	\$1,121,244.00
NBVA	Venture	34,500	10	\$23,480.00
OSK	TSX	34,500	226	\$90,555.00
GOT	Venture	34,500	10	\$25,495.00
SPA	Venture	34,500	6	\$5,455.00
AEM	TSX	34,008	323	\$2,216,746.58
ERF	TSX	34,000	305	\$809,695.00
WATR	Venture	34,000	2	\$1,190.00
NVLH	CNSX	34,000	7	\$5,205.00
BRC	Venture	34,000	29	\$9,835.00
SX	CNSX	34,000	9	\$3,750.00
TKO	TSX	33,800	156	\$57,188.50
AOI	TSX	33,600	119	\$87,347.00
GPAC	Venture	33,500	15	\$16,400.00
GFL	TSX	33,500	334	\$1,324,732.50
LUC	TSX	33,500	21	\$11,227.50
ARTG	Venture	33,500	170	\$179,140.00
CEU	TSX	33,300	190	\$123,670.00
XQQ	TSX	33,098	138	\$3,765,381.94
GQC	Venture	33,000	5	\$2,465.00
WPM	TSX	32,833	305	\$1,951,893.77
CSAV	TSX	32,700	70	\$1,637,100.00
H	TSX	32,644	285	\$1,228,310.12
DEFN	Venture	32,500	5	\$5,865.00
ALA	TSX	32,188	299	\$861,859.16
FLT	Venture	32,000	18	\$8,260.00
ATE	TSX	32,000	25	\$24,780.00
AMK	Venture	32,000	5	\$3,680.00
GEI	TSX	31,906	306	\$666,971.58
PRYM	Venture	31,900	26	\$42,716.00
LSPD	TSX	31,900	189	\$637,340.00
DXQ	TSX	31,600	72	\$703,343.00
SCAN	Venture	31,500	4	\$5,872.50
HR.UN	TSX	31,200	284	\$282,863.50
GWO	TSX	31,098	302	\$1,223,716.22
FNV	TSX	31,047	311	\$5,175,481.49
MJS	Venture	31,000	3	\$2,170.00
PGE	Venture	31,000	7	\$5,020.00
BEA	Venture	31,000	5	\$1,480.00
VET	TSX	30,800	295	\$605,279.00
IMG	TSX	30,800	189	\$107,487.50
ECN	TSX	30,800	149	\$66,174.50
SLVR	Venture	30,500	9	\$5,682.50
VRTX	CNSX	30,500	19	\$11,952.50
MAG	TSX	30,500	272	\$428,119.00
IMO	TSX	30,260	300	\$2,442,673.10
FKM	Venture	30,000	1	\$1,050.00
GMTN	TSX	30,000	1	\$2,850.00
EMA	TSX	29,861	297	\$1,437,905.59
NPI	TSX	29,844	290	\$635,436.54
PLZ.UN	TSX	29,804	3	\$106,999.86
HOU	TSX	29,800	22	\$458,290.00
USA	TSX	29,500	26	\$10,255.00
EFN	TSX	29,451	247	\$570,937.88
ENCC	TSX	29,100	41	\$327,051.00
SDCU	Venture	29,000	1	\$1,015.00
FOBI	Venture	29,000	16	\$4,412.50
GBLC	CNSX	29,000	1	\$580.00
RDS	Venture	29,000	8	\$4,692.50

CRR.UN	TSX	28,904	232	\$376,594.60
CU	TSX	28,822	276	\$883,860.04
ETL	Venture	28,800	41	\$78,835.00
HSUV.U	TSX	28,800	4	\$3,078,669.00
HWX	TSX	28,612	265	\$217,937.56
ZWU	TSX	28,500	43	\$285,506.50
OTEX	TSX	28,473	255	\$1,338,798.47
SPB	TSX	28,306	255	\$277,646.86
CUR	Venture	28,300	55	\$54,509.00
ZFL	TSX	28,100	32	\$344,909.00
XUT	TSX	28,100	33	\$695,420.00
LOU	Venture	28,000	4	\$19,500.00
GLO	TSX	28,000	192	\$58,854.00
DEC	Venture	28,000	5	\$5,125.00
COR	Venture	28,000	2	\$1,270.00
LAC	TSX	28,000	256	\$265,881.50
ESM	TSX	28,000	2	\$865.00
GOG	Venture	28,000	2	\$2,800.00
HMR	Venture	28,000	9	\$19,365.00
PDM	Venture	28,000	5	\$1,635.00
HMAX	TSX	27,600	46	\$358,095.50
SRU.UN	TSX	27,467	226	\$625,491.29
AYA	TSX	27,400	76	\$199,203.00
TOU	TSX	27,346	273	\$2,008,944.38
TGED	TSX	27,300	33	\$526,445.00
TPRF	TSX	27,300	33	\$230,684.00
REI.UN	TSX	27,007	252	\$484,103.22
RML	Venture	27,000	10	\$12,957.50
GGM	Venture	27,000	2	\$270.00
RIV	CNSX	26,500	31	\$3,222.50
HPQ	Venture	26,500	11	\$6,135.00
HQU	TSX	26,400	32	\$354,933.00
ESI	TSX	26,300	220	\$67,281.00
TNT.UN	TSX	26,100	94	\$42,198.00
SGY	TSX	26,100	242	\$252,498.00
RCHR	CNSX	26,000	6	\$2,340.00
SHL	Venture	26,000	2	\$1,170.00
PKI	TSX	25,857	240	\$1,089,150.29
TSND	TSX	25,700	94	\$56,758.00
HGU	TSX	25,500	7	\$315,475.00
CPAU	Venture	25,500	8	\$10,665.00
NCAU	Venture	25,500	4	\$3,582.50
LEV	TSX	25,400	87	\$59,484.50
AP.UN	TSX	25,203	134	\$432,192.24
DFN	TSX	25,200	91	\$96,305.00
ERTH	CNSX	25,000	1	\$1,250.00
AUEN	Venture	25,000	5	\$2,825.00
OCI	Venture	25,000	2	\$750.00
LFST	Venture	25,000	5	\$375.00
DB	Venture	25,000	11	\$3,282.50
WHY	Venture	25,000	13	\$5,732.50
DOL	TSX	24,665	225	\$2,376,083.85
LIT	Venture	24,500	6	\$10,095.00
ARK	Venture	24,500	8	\$3,787.50
TM	Venture	24,500	18	\$3,990.00
ATZ	TSX	24,400	214	\$516,590.50
ELD	TSX	24,300	215	\$367,223.50
XUS.U	TSX	24,200	116	\$1,311,914.00
VUN	TSX	24,100	137	\$1,914,148.00
YGT	Venture	24,000	5	\$1,320.00
TCO	Venture	24,000	6	\$2,492.50
GOFL	Venture	24,000	5	\$690.00

CPX	TSX	23,843	188	\$908,107.92
ZFM	TSX	23,800	15	\$327,727.00
CAE	TSX	23,719	231	\$691,078.92
SVM	TSX	23,700	132	\$70,534.50
ZCS	TSX	23,700	30	\$308,820.50
FRU	TSX	23,400	232	\$345,312.50
YGR	TSX	23,200	28	\$40,588.00
AAV	TSX	23,100	170	\$240,055.00
DMGI	Venture	23,000	15	\$8,600.00
RPX	Venture	23,000	8	\$4,402.50
HEM	Venture	23,000	3	\$1,520.00
BCM	Venture	23,000	10	\$3,830.00
DN	TSX	23,000	1	\$805.00
X	TSX	22,544	213	\$653,533.50
HEO	TSX	22,500	82	\$94,527.00
VPH	TSX	22,500	3	\$3,312.50
SVE	Venture	22,500	16	\$4,162.50
BABY	TSX	22,500	15	\$4,042.50
BAM	TSX	22,490	220	\$953,921.40
INE	TSX	22,300	166	\$213,736.00
PEY	TSX	22,300	209	\$333,610.00
ISO	Venture	22,100	97	\$86,928.00
NUG	Venture	22,000	2	\$550.00
PGZ	Venture	22,000	11	\$4,100.00
NUR	CNSX	22,000	14	\$3,635.00
EMP.A	TSX	22,000	192	\$869,724.00
STER	Venture	22,000	3	\$1,510.00
CYBN	NEO	22,000	31	\$17,495.00
PCLO	Venture	22,000	11	\$4,177.50
API	CNSX	22,000	7	\$5,312.50
WCN	TSX	21,878	217	\$3,989,272.14
DGS	TSX	21,700	84	\$97,628.50
RIT	TSX	21,622	20	\$314,845.32
VOL	Venture	21,500	7	\$3,765.00
KNT	TSX	21,500	141	\$105,878.50
GPG	Venture	21,500	7	\$4,965.00
GIVX	TSX	21,500	12	\$11,860.00
DCMC	Venture	21,500	3	\$3,522.50
VBAL	TSX	21,400	32	\$593,315.50
HXT	TSX	21,300	40	\$1,048,384.50
XGD	TSX	21,100	38	\$354,299.00
BMET	Venture	21,000	3	\$1,890.00
ZRE	TSX	21,000	46	\$403,536.00
SASY	CNSX	21,000	3	\$1,170.00
JNH	Venture	21,000	1	\$1,155.00
GRD	Venture	21,000	2	\$1,730.00
NVA	TSX	21,000	198	\$285,082.00
HI	Venture	21,000	3	\$1,030.00
HPY	Venture	21,000	2	\$1,260.00
TTGI	Venture	21,000	2	\$1,570.00
ELMT	CNSX	21,000	3	\$990.00
AZT	Venture	21,000	6	\$3,655.00
HPYT	TSX	20,900	42	\$242,793.00
FVI	TSX	20,900	105	\$80,937.50
TMC	Venture	20,500	6	\$2,050.00
EDV	TSX	20,400	183	\$575,107.00
ASM	TSX	20,000	7	\$12,245.00
TIUM.U	CNSX	20,000	4	\$1,700.00
TNR	Venture	20,000	1	\$1,200.00
PLUR	Venture	20,000	5	\$1,390.00
HANK	Venture	20,000	1	\$1,000.00

MRVD	TSX	20,000	4	\$4,530.00
CME	CNSX	20,000	1	\$500.00
REVO	Venture	20,000	1	\$1,000.00
NEWD	CNSX	20,000	1	\$400.00
IAU	TSX	19,600	119	\$35,002.00
CHR	TSX	19,600	51	\$42,376.00
ALY	Venture	19,500	3	\$2,527.50
SNV	Venture	19,500	3	\$3,210.00
NGEX	Venture	19,500	99	\$112,040.00
OR	TSX	19,400	175	\$333,614.50
FTN	TSX	19,300	65	\$117,252.00
XWD	TSX	19,200	52	\$1,374,144.00
EDR	TSX	19,100	123	\$54,293.00
PNRL	Venture	19,100	44	\$28,228.00
AMY	Venture	19,000	7	\$5,020.00
GMG	Venture	19,000	41	\$33,581.00
MATE	Venture	19,000	3	\$475.00
TWR	Venture	19,000	1	\$2,375.00
B	Venture	19,000	4	\$1,330.00
STND	Venture	19,000	1	\$950.00
ILC	Venture	19,000	2	\$665.00
CJ	TSX	19,000	88	\$142,383.50
ZDV	TSX	18,900	32	\$345,412.00
IFC	TSX	18,843	182	\$3,787,819.25
EMO	Venture	18,500	21	\$4,912.50
WDO	TSX	18,200	79	\$135,935.00
GGD	TSX	18,100	120	\$22,846.00
NVX	Venture	18,000	3	\$785.00
GRIN	CNSX	18,000	6	\$6,930.00
OGN	Venture	18,000	11	\$12,230.00
AVNT	TSX	18,000	10	\$2,777.50
GREN	CNSX	18,000	6	\$10,595.00
GRT.UN	TSX	17,699	141	\$1,166,680.50
CSH.UN	TSX	17,679	110	\$188,283.64
VGRO	TSX	17,600	37	\$526,115.00
BLX	TSX	17,585	173	\$501,690.90
LBNK	Venture	17,500	8	\$13,310.00
LCE	Venture	17,500	6	\$12,510.00
HBF	TSX	17,500	16	\$157,555.00
LIO	Venture	17,500	13	\$14,485.00
DAN	Venture	17,500	9	\$3,515.00
D.UN	TSX	17,500	164	\$147,802.50
LIS	Venture	17,500	5	\$5,300.00
TEC	TSX	17,126	25	\$494,892.32
IIP.UN	TSX	17,100	169	\$212,851.50
ETHH.B	TSX	17,100	132	\$148,002.00
LONE	Venture	17,000	3	\$1,860.00
NDA	Venture	17,000	7	\$5,287.50
ALTA	Venture	17,000	4	\$2,190.00
BLDP	TSX	17,000	106	\$81,790.50
HBFG	CNSX	17,000	2	\$2,380.00
AU	Venture	17,000	28	\$7,655.00
NOAL	Venture	17,000	5	\$5,165.00
STUD	Venture	17,000	6	\$3,367.50
KTN	Venture	17,000	4	\$1,505.00
HUV	TSX	16,800	50	\$263,120.00
SAP	TSX	16,773	144	\$480,392.68
CR	TSX	16,700	114	\$104,272.50
QPM	Venture	16,500	2	\$1,587.50
PYR	TSX	16,500	8	\$8,020.00
JUGR	Venture	16,500	2	\$2,227.50
BITK	Venture	16,500	6	\$1,960.00

GENM	TSX	16,500	4	\$4,005.00
ASE	CNSX	16,400	40	\$22,182.00
GIB.A	TSX	16,369	162	\$2,232,711.80
CRT.UN	TSX	16,300	113	\$219,716.00
PMET	Venture	16,200	97	\$159,285.00
STN	TSX	16,018	161	\$1,378,485.06
VERT	Venture	16,000	1	\$1,280.00
POR	Venture	16,000	1	\$1,120.00
VSOL	NEO	16,000	5	\$4,600.00
PNPN	Venture	16,000	6	\$3,120.00
RDG	Venture	16,000	4	\$2,060.00
CBR	Venture	16,000	6	\$1,840.00
CSTR	Venture	16,000	3	\$530.00
SGO	Venture	16,000	2	\$1,360.00
TCN	TSX	15,987	119	\$153,656.33
DIR.UN	TSX	15,800	117	\$195,651.50
HFR	TSX	15,800	14	\$153,586.00
DCLI	CNSX	15,500	5	\$7,850.00
SCOT	Venture	15,500	3	\$2,697.50
NVO	TSX	15,500	14	\$2,440.00
GOOS	TSX	15,500	139	\$219,457.00
CCL.B	TSX	15,388	140	\$845,066.94
EXRO	TSX	15,300	60	\$27,508.00
TCW	TSX	15,200	113	\$73,786.50
SGD	Venture	15,100	64	\$64,282.00
NEO	TSX	15,100	56	\$105,854.00
SVI	TSX	15,098	47	\$68,353.34
RPF	TSX	15,080	18	\$250,512.40
CWB	TSX	15,000	132	\$421,844.50
FVL	TSX	15,000	5	\$5,530.00
GENI	Venture	15,000	6	\$695.00
BGF	Venture	15,000	1	\$600.00
IPT	Venture	15,000	7	\$3,412.50
ACO.X	TSX	14,866	149	\$558,225.64
ZWC	TSX	14,800	34	\$237,907.50
XCB	TSX	14,777	32	\$275,817.59
EU	Venture	14,700	62	\$66,553.00
DPM	TSX	14,600	142	\$136,513.00
ARE	TSX	14,600	89	\$153,253.00
DCU	TSX	14,594	2	\$245,471.08
IGX	TSX	14,500	8	\$2,432.50
PAAS	TSX	14,500	142	\$288,771.00
CC	CNSX	14,500	5	\$2,225.00
GTWO	Venture	14,500	5	\$11,600.00
IZO	CNSX	14,500	8	\$2,130.00
TLG	TSX	14,500	5	\$5,055.00
SSV	Venture	14,500	2	\$2,200.00
TF	TSX	14,500	100	\$90,196.50
LTH	Venture	14,300	36	\$24,581.00
CAR.UN	TSX	14,196	140	\$617,473.16
MAV	TSX	14,000	4	\$685.00
RHT	Venture	14,000	7	\$4,635.00
ANRG	TSX	14,000	8	\$4,397.50
ZPL	TSX	14,000	11	\$163,859.00
ATOM	Venture	14,000	3	\$1,240.00
DLTA	Venture	14,000	5	\$1,480.00
EFR	TSX	14,000	117	\$156,578.50
BNXA	Venture	14,000	7	\$6,730.00
EIT.UN	TSX	14,000	60	\$177,678.50
TLT	Venture	14,000	7	\$2,737.50
FCGB	TSX	14,000	42	\$292,059.00

XSB	TSX	13,919	21	\$356,129.70
TPZ	TSX	13,910	113	\$299,892.40
RBA	TSX	13,811	134	\$1,277,075.02
CXB	TSX	13,800	61	\$19,490.50
AMZN	NEO	13,700	30	\$227,510.00
DIV	TSX	13,600	77	\$34,689.00
NFG	Venture	13,500	54	\$68,274.00
PRIZ	CNSX	13,500	4	\$2,362.50
SALT	Venture	13,500	8	\$10,250.00
GRN	TSX	13,500	5	\$2,562.50
EQX	TSX	13,500	95	\$83,615.00
HCAL	TSX	13,400	34	\$230,183.50
CLG	TSX	13,200	14	\$215,533.00
NVEI	TSX	13,100	131	\$269,400.00
GLXY	TSX	13,100	99	\$92,298.00
MAU	Venture	13,000	2	\$8,320.00
WG	CNSX	13,000	1	\$1,235.00
ARU	Venture	13,000	8	\$5,175.00
MMV	Venture	13,000	4	\$495.00
BEE	CNSX	13,000	2	\$795.00
PTO.UN	TSX	13,000	34	\$80,712.50
ACU	Venture	13,000	2	\$260.00
ZDB	TSX	12,900	8	\$180,788.00
VSB	TSX	12,900	11	\$286,728.00
EQB	TSX	12,863	30	\$921,236.52
HSU	TSX	12,800	9	\$190,733.00
VBU	NEO	12,700	59	\$264,217.50
XAW	TSX	12,700	20	\$431,101.00
AVN	Venture	12,500	4	\$6,320.00
RSLV	Venture	12,500	5	\$2,275.00
KUYA	CNSX	12,500	25	\$3,127.50
CTC.A	TSX	12,440	122	\$1,732,374.00
FINN	NEO	12,400	11	\$134,194.00
PMZ.UN	TSX	12,100	62	\$160,027.00
XBAL	TSX	12,100	10	\$304,858.00
TECI	TSX	12,100	20	\$77,156.00
LG	Venture	12,000	3	\$745.00
FO	Venture	12,000	2	\$1,380.00
VLJ	Venture	12,000	6	\$660.00
CXXI	CNSX	12,000	20	\$4,035.00
APM	Venture	12,000	7	\$7,390.00
ROVR	Venture	12,000	3	\$410.00
GMA	Venture	12,000	4	\$1,657.50
GGO	Venture	12,000	3	\$1,615.00
FSY	TSX	12,000	9	\$8,150.00
SEI.WT	Venture	12,000	3	\$990.00
MUB	TSX	12,000	37	\$210,389.50
GOOG	NEO	11,900	37	\$258,583.00
NFI	TSX	11,600	108	\$150,982.00
ATS	TSX	11,509	116	\$530,357.11
LAAC	TSX	11,400	113	\$88,696.00
CRE	Venture	11,400	17	\$15,990.00
YERB.U	Venture	11,300	24	\$17,328.00
XGGB	NEO	11,200	2	\$197,886.00
DXG	TSX	11,200	37	\$518,350.00
CLS	TSX	11,100	110	\$379,309.50
WELL	TSX	11,100	62	\$42,740.00
GA	Venture	11,000	2	\$415.00
TSG	Venture	11,000	5	\$1,050.00
GAMA	CNSX	11,000	3	\$1,120.00
M	CNSX	11,000	6	\$2,000.00
KEL	TSX	11,000	88	\$88,390.50

LABS	TSX	11,000	3	\$820.00
DYA	TSX	11,000	2	\$1,650.00
IMR	Venture	11,000	4	\$695.00
MMG	Venture	11,000	4	\$4,107.50
SM	Venture	11,000	9	\$4,020.00
BEPC	TSX	10,906	90	\$372,818.74
TCL.A	TSX	10,900	103	\$115,225.00
AX.UN	TSX	10,900	88	\$72,169.00
VLE	TSX	10,900	59	\$45,422.00
PSI	TSX	10,800	83	\$144,656.00
XEQT	TSX	10,800	16	\$279,455.00
ACT	CNSX	10,700	8	\$10,621.00
DOO	TSX	10,615	99	\$1,022,823.50
FWZ	Venture	10,500	20	\$11,387.00
FMS	Venture	10,500	4	\$2,397.50
CTS	TSX	10,500	71	\$31,073.50
TK	Venture	10,500	2	\$1,155.00
URE	TSX	10,400	82	\$23,301.00
ZLC	TSX	10,400	29	\$146,187.00
PFIA	TSX	10,400	14	\$98,667.00
TRI	TSX	10,336	100	\$1,801,207.20
BHC	TSX	10,300	63	\$103,316.50
XGRO	TSX	10,300	14	\$249,847.00
CMR	TSX	10,300	45	\$515,566.00
AMC	TSX	10,200	47	\$25,479.00
XGB	TSX	10,100	13	\$185,049.00
CFP	TSX	10,100	99	\$151,708.00
MTL	TSX	10,100	96	\$136,264.00
DFN.PR.A	TSX	10,100	32	\$97,495.00
PHYS	TSX	10,100	39	\$215,824.00
XSU	TSX	10,100	37	\$334,874.00
MRU	TSX	10,062	93	\$728,692.08
RKL	CNSX	10,000	1	\$450.00
PBX	Venture	10,000	1	\$150.00
MSC	Venture	10,000	1	\$100.00
MYCO	CNSX	10,000	1	\$1,400.00
AHR	Venture	10,000	1	\$1,000.00
SUP	Venture	10,000	7	\$2,980.00
RISE	CNSX	10,000	5	\$3,110.00
CULT	CNSX	10,000	1	\$1,100.00
TGIF	CNSX	10,000	1	\$150.00
QIMC	CNSX	10,000	1	\$300.00
HDIF	TSX	10,000	27	\$71,567.50
TEM	Venture	10,000	2	\$1,600.00
LMR	Venture	10,000	2	\$200.00
BNN	CNSX	10,000	1	\$2,600.00
RVX	TSX	10,000	3	\$750.00
OTC	Venture	10,000	3	\$3,470.00
ARQ	CNSX	10,000	2	\$850.00
HAN	Venture	10,000	2	\$1,750.00
PAID	CNSX	10,000	3	\$900.00
CONE	Venture	10,000	1	\$550.00
SZLS	TSX	10,000	1	\$500.00
NEXE	Venture	10,000	5	\$2,765.00
PLY	Venture	10,000	1	\$400.00
MMY	Venture	10,000	2	\$1,100.00
TBR	Venture	10,000	2	\$610.00
BLOX	CNSX	10,000	1	\$400.00
HBND	TSX	9,800	29	\$148,094.00
DFY	TSX	9,784	78	\$376,778.72
MGB	TSX	9,700	7	\$152,949.00

ZCM	TSX	9,700	9	\$137,084.00
VDU	TSX	9,600	30	\$360,361.50
ZMMK	TSX	9,600	30	\$479,311.00
CZO	Venture	9,500	16	\$3,077.50
SRA	Venture	9,500	3	\$1,520.00
LLG	Venture	9,500	6	\$2,430.00
RVG	Venture	9,500	3	\$3,702.50
SSVR	Venture	9,500	11	\$4,080.00
HUTL	TSX	9,400	34	\$149,519.00
MFI	TSX	9,362	92	\$235,697.70
VCE	TSX	9,300	31	\$396,351.00
MKB	TSX	9,300	6	\$168,130.00
PRMW	TSX	9,300	90	\$185,511.00
WFG	TSX	9,222	93	\$919,526.00
LNR	TSX	9,200	85	\$559,542.00
VBG	NEO	9,200	59	\$210,240.00
L	TSX	9,122	89	\$1,070,197.88
HZU	TSX	9,100	11	\$172,475.00
CNC	Venture	9,100	17	\$10,258.00
JOY	TSX	9,100	59	\$45,661.50
CIGI	TSX	9,099	88	\$1,080,242.68
GRAM	NEO	9,000	5	\$1,425.00
SONA	CNSX	9,000	2	\$1,605.00
ITR	Venture	9,000	15	\$9,166.00
DIAM	TSX	9,000	2	\$760.00
TAU	Venture	9,000	6	\$4,037.50
PEA	TSX	9,000	6	\$4,850.00
GLDL	Venture	9,000	4	\$910.00
HOLD	NEO	9,000	2	\$810.00
NCP	TSX	9,000	1	\$180.00
VDY	TSX	9,000	24	\$356,707.00
GRDM	Venture	9,000	1	\$990.00
SBM	Venture	9,000	5	\$630.00
CMB	Venture	9,000	1	\$585.00
ADZN	Venture	9,000	3	\$2,195.00
AWLI	CNSX	9,000	5	\$795.00
CGL	TSX	8,900	10	\$141,604.00
MATR	TSX	8,900	85	\$132,300.00
ZFS	TSX	8,900	7	\$117,668.00
GTE	TSX	8,800	76	\$83,627.00
VZLA	Venture	8,700	10	\$12,156.50
URC	TSX	8,700	49	\$33,488.00
BK	TSX	8,700	80	\$86,495.00
KMP.UN	TSX	8,670	79	\$144,017.40
ZMU	TSX	8,618	9	\$102,361.02
NALT	TSX	8,603	3	\$199,132.45
PFMN	TSX	8,600	10	\$116,879.00
MDI	TSX	8,500	48	\$62,091.50
EPL	Venture	8,500	1	\$935.00
SIL	TSX	8,500	76	\$57,926.00
MD	Venture	8,500	3	\$3,865.00
TCEC	CNSX	8,500	2	\$1,772.50
KIP	Venture	8,500	4	\$1,020.00
ZAC	Venture	8,500	6	\$1,215.00
HELI	Venture	8,500	2	\$850.00
NOW	Venture	8,500	3	\$2,092.50
PAU	CNSX	8,500	1	\$807.50
IAG	TSX	8,458	66	\$701,678.16
FIL	TSX	8,400	77	\$156,972.00
TERM	TSX	8,300	10	\$75,120.00
ZHY	TSX	8,300	13	\$87,560.00
PYPL	NEO	8,300	30	\$34,191.00

PXT	TSX	8,200	82	\$224,379.00
XEI	TSX	8,200	16	\$193,476.00
DBM	TSX	8,100	67	\$54,820.50
CDIV	TSX	8,100	9	\$97,166.00
GMV	Venture	8,000	4	\$1,392.50
NG	TSX	8,000	71	\$39,125.50
TERA	CNSX	8,000	1	\$240.00
YFI	Venture	8,000	2	\$400.00
JQ	CNSX	8,000	2	\$40.00
CERT	Venture	8,000	7	\$4,855.00
TRIP	CNSX	8,000	3	\$425.00
VEQT	TSX	8,000	22	\$278,992.00
GTCH	CNSX	8,000	4	\$785.00
MIN	TSX	8,000	2	\$1,080.00
RIO	Venture	8,000	1	\$1,440.00
RCK	Venture	8,000	12	\$9,282.00
BTCC.U	TSX	7,900	13	\$50,604.00
SOY	TSX	7,900	77	\$42,444.00
MRE	TSX	7,800	50	\$91,614.00
HYLD	TSX	7,800	23	\$90,185.00
HXQ	TSX	7,800	25	\$455,735.00
QBR.B	TSX	7,792	74	\$231,948.70
CAS	TSX	7,700	69	\$90,044.00
LIF	TSX	7,700	73	\$239,462.50
DSG	TSX	7,615	77	\$768,154.65
ZWE	TSX	7,600	37	\$146,050.00
STH	Venture	7,500	2	\$825.00
VML	Venture	7,500	3	\$1,432.50
SMD	Venture	7,500	3	\$1,440.00
VPT	Venture	7,500	4	\$1,242.50
DRT	TSX	7,500	5	\$3,770.00
BSR	Venture	7,500	3	\$1,800.00
INIK	Venture	7,500	1	\$1,275.00
BYN	Venture	7,500	3	\$2,062.50
CWEB	TSX	7,500	7	\$2,687.50
BTCY	TSX	7,300	21	\$30,390.00
PSK	TSX	7,275	70	\$182,197.25
XEC	TSX	7,257	43	\$180,704.23
FTN.PR.A	TSX	7,200	19	\$72,216.00
NOA	TSX	7,200	72	\$200,897.00
BTCQ	TSX	7,100	24	\$55,216.00
FAP	TSX	7,100	19	\$18,034.00
FBTC	TSX	7,100	36	\$113,745.00
AEP	Venture	7,100	4	\$8,121.00
ARIS	TSX	7,100	61	\$24,549.00
FTT	TSX	7,077	62	\$265,454.93
TIH	TSX	7,072	69	\$777,536.76
IGM	TSX	7,012	71	\$228,781.84
PKT	Venture	7,000	3	\$3,415.00
CWC	Venture	7,000	3	\$1,215.00
VMS	Venture	7,000	7	\$757.50
BRO	Venture	7,000	5	\$4,050.00
SAU	TSX	7,000	1	\$525.00
TUF	Venture	7,000	2	\$550.00
ULTA	CNSX	7,000	1	\$140.00
ELBM	Venture	7,000	10	\$4,685.00
FNI	CNSX	7,000	2	\$1,110.00
ROOF	Venture	7,000	5	\$902.50
STA	Venture	7,000	1	\$385.00
VCT	Venture	7,000	1	\$455.00
TILT	NEO	7,000	3	\$330.00
JG	Venture	7,000	2	\$490.00

GGI	Venture	7,000	1	\$735.00
ONEX	TSX	6,907	69	\$559,379.72
HEB	TSX	6,900	12	\$98,855.00
CIX	TSX	6,900	38	\$93,874.50
FFN	TSX	6,800	35	\$18,683.00
FCGS	NEO	6,800	12	\$71,397.00
STLC	TSX	6,800	54	\$267,170.00
HEQT	TSX	6,700	9	\$92,791.00
HIVE	Venture	6,700	46	\$29,697.00
SDE	TSX	6,700	45	\$29,509.00
CBIL	TSX	6,700	19	\$335,105.00
SASK	CNSX	6,700	37	\$6,684.00
CRON	TSX	6,600	59	\$16,597.00
VEE	TSX	6,600	20	\$211,386.00
FOM	TSX	6,600	46	\$28,950.50
WINS	Venture	6,500	3	\$1,787.50
G	TSX	6,500	6	\$4,830.00
CGX	TSX	6,500	63	\$58,502.50
DG	Venture	6,500	3	\$1,402.50
PNG	Venture	6,500	6	\$3,302.50
AEMC	Venture	6,500	2	\$3,885.00
BMO.PR.E	TSX	6,500	31	\$145,655.50
PML	Venture	6,500	2	\$675.00
FSZ	TSX	6,500	46	\$32,358.00
AIML	CNSX	6,500	5	\$735.00
NCU	TSX	6,500	9	\$1,040.00
GAU	TSX	6,500	6	\$4,915.00
GRAT	Venture	6,500	7	\$1,280.00
CAKE	CNSX	6,500	2	\$980.00
AMB	CNSX	6,500	4	\$2,087.50
FE	CNSX	6,500	5	\$2,185.00
SPLT	TSX	6,400	7	\$64,798.00
SIS	TSX	6,377	59	\$86,358.33
OBE	TSX	6,200	61	\$73,850.50
ZUE	TSX	6,200	26	\$373,183.00
ATRL	TSX	6,174	53	\$240,526.64
AMX	Venture	6,100	8	\$6,401.00
PSU.U	TSX	6,100	23	\$610,244.00
XST	TSX	6,100	25	\$533,955.00
NOVR	Venture	6,100	12	\$8,238.00
SIA	TSX	6,100	58	\$64,177.00
WSP	TSX	6,049	59	\$1,116,875.47
WN	TSX	6,048	61	\$949,288.76
ATCU	TSX	6,000	4	\$2,260.00
WGO	Venture	6,000	2	\$1,295.00
GIII	Venture	6,000	2	\$2,060.00
HBU	TSX	6,000	3	\$66,872.00
TTS	Venture	6,000	1	\$120.00
BITI	TSX	6,000	9	\$60,916.00
ZWP	TSX	6,000	20	\$100,329.00
RR	CNSX	6,000	5	\$2,217.50
MYLK	Venture	6,000	3	\$617.50
CLIC	Venture	6,000	2	\$2,940.00
ROK.WT	Venture	6,000	3	\$930.00
FPC	Venture	6,000	2	\$780.00
IAI	CNSX	6,000	1	\$240.00
DGO	Venture	6,000	2	\$120.00
GVC	TSX	6,000	2	\$695.00
VI	TSX	6,000	14	\$204,390.00
AQS	Venture	6,000	1	\$270.00
ROS	Venture	6,000	2	\$600.00
CCI	CNSX	6,000	1	\$420.00

ETHR	TSX	5,900	5	\$51,254.00
AAPL	NEO	5,900	28	\$155,426.50
LCX	Venture	5,900	11	\$22,334.00
RBO	TSX	5,900	4	\$104,378.00
WUC	CNSX	5,800	25	\$9,139.00
TXG	TSX	5,800	55	\$76,311.00
TFII	TSX	5,700	57	\$885,601.00
LMN	Venture	5,700	56	\$105,486.00
DNTL	TSX	5,629	37	\$31,613.01
CCA	TSX	5,600	56	\$312,697.00
SEA	TSX	5,600	50	\$86,119.00
ARA	TSX	5,500	5	\$2,207.50
SLV	CNSX	5,500	5	\$1,087.50
ESN	TSX	5,500	2	\$2,152.50
GASX	Venture	5,500	7	\$5,090.00
GIL	TSX	5,500	51	\$237,447.50
WAM	Venture	5,500	8	\$5,639.00
NWST	Venture	5,500	1	\$880.00
COIN	NEO	5,500	3	\$797.50
EDDY	Venture	5,500	3	\$1,305.00
MSCL	Venture	5,500	1	\$1,870.00
CDZ	TSX	5,400	4	\$153,704.00
BBU.UN	TSX	5,400	51	\$100,765.00
PFL	TSX	5,400	5	\$106,089.50
HAB	TSX	5,400	8	\$50,731.00
EQL.F	TSX	5,400	22	\$134,236.00
CAD	Venture	5,400	8	\$8,037.00
QUU	TSX	5,300	12	\$898,111.00
ARG	TSX	5,300	36	\$6,591.00
XQB	TSX	5,212	1	\$93,399.04
HAZ	TSX	5,200	10	\$153,790.00
AIM	TSX	5,200	37	\$16,678.50
HYLD.U	TSX	5,200	13	\$61,515.00
XDV	TSX	5,200	15	\$132,252.00
VCN	TSX	5,200	20	\$206,673.00
XUU	TSX	5,200	22	\$227,520.00
HBNK	TSX	5,200	26	\$94,192.00
SLI	Venture	5,100	28	\$19,778.00
LBS	TSX	5,100	9	\$32,922.00
PSLV	TSX	5,100	13	\$54,613.00
HSD	TSX	5,100	11	\$140,008.00
ZUM	Venture	5,000	1	\$200.00
OVT	Venture	5,000	1	\$250.00
MMA	Venture	5,000	1	\$1,100.00
FCLI	Venture	5,000	1	\$2,550.00
SMT	TSX	5,000	7	\$1,995.00
RKR	Venture	5,000	1	\$300.00
TTG	Venture	5,000	2	\$250.00
BWLK	Venture	5,000	4	\$1,765.00
ASND	TSX	5,000	1	\$500.00
KC	Venture	5,000	4	\$500.00
ZNG	Venture	5,000	1	\$500.00
GRG	Venture	5,000	1	\$300.00
JRV	Venture	5,000	1	\$150.00
AAT	Venture	5,000	2	\$50.00
PHA	Venture	5,000	1	\$1,650.00
CALL	TSX	5,000	10	\$49,166.00
RDRS	CNSX	5,000	4	\$1,000.00
CCM	TSX	5,000	2	\$1,125.00
ZUT	TSX	5,000	7	\$96,363.00
GLM	CNSX	5,000	1	\$300.00
QCA	CNSX	5,000	1	\$300.00

AFX	CNSX	5,000	1	\$250.00
FFN.PR.A	TSX	5,000	5	\$49,200.00
CCW	Venture	5,000	5	\$200.00
LWR	Venture	5,000	1	\$225.00
MIT	Venture	5,000	2	\$180.00
MBX	TSX	5,000	1	\$1,275.00
NSCI	Venture	5,000	3	\$2,095.00
BAMM	CNSX	5,000	1	\$525.00
YORK	Venture	5,000	2	\$625.00
MTB	Venture	5,000	1	\$550.00
CEQ	Venture	5,000	1	\$450.00
SPOT	Venture	5,000	2	\$900.00
MTT	Venture	5,000	1	\$150.00
ZPS	TSX	4,900	4	\$58,016.00
QOCC	TSX	4,900	10	\$52,218.00
ETHH.U	TSX	4,900	2	\$38,612.00
KXS	TSX	4,825	48	\$695,552.00
FCGC	NEO	4,800	9	\$47,676.00
RQN	TSX	4,800	7	\$94,848.00
PMM	TSX	4,800	7	\$97,749.00
EFX	TSX	4,800	48	\$28,565.00
BTCX.U	TSX	4,800	10	\$31,475.00
BKCC	TSX	4,700	8	\$60,595.50
SKE	TSX	4,700	44	\$21,930.00
KRR	TSX	4,700	41	\$19,469.00
FCCB	TSX	4,700	17	\$99,313.00
TIXT	TSX	4,673	35	\$43,874.20
MX	TSX	4,609	44	\$275,470.99
VMD	TSX	4,600	42	\$40,968.00
SSL	TSX	4,600	41	\$28,844.00
XCS	TSX	4,600	24	\$78,941.00
ZEA	TSX	4,600	17	\$91,654.00
VGG	TSX	4,532	16	\$331,936.96
EQ	Venture	4,500	2	\$3,600.00
OM	Venture	4,500	8	\$795.00
FIG	TSX	4,500	5	\$39,893.00
MDA	TSX	4,500	44	\$53,764.00
LME	Venture	4,500	2	\$2,165.00
WHN	Venture	4,500	2	\$770.00
QTWO	Venture	4,500	5	\$2,935.00
BYL	TSX	4,500	3	\$1,075.00
ELEC	Venture	4,500	1	\$1,035.00
CET	TSX	4,500	6	\$3,790.00
SJ	TSX	4,498	44	\$335,071.50
HXD	TSX	4,400	5	\$32,635.00
HURA	TSX	4,400	28	\$151,518.00
BANK	TSX	4,400	12	\$29,091.00
BDGI	TSX	4,400	44	\$162,630.00
CLF	TSX	4,400	16	\$72,694.00
NXR.UN	TSX	4,300	40	\$29,720.50
ZTL	NEO	4,300	3	\$154,169.00
RVLY	Venture	4,300	6	\$4,473.00
BTB.UN	TSX	4,300	26	\$12,937.50
CMG	TSX	4,300	42	\$41,875.00
ARCH	Venture	4,300	7	\$4,401.00
VNP	TSX	4,300	14	\$14,532.00
EXE	TSX	4,300	41	\$25,491.00
CUD	TSX	4,300	9	\$197,407.00
ENS	TSX	4,300	14	\$49,485.00
ZSP.U	TSX	4,300	17	\$202,400.00
ETG	TSX	4,300	7	\$5,517.00

FGO	TSX	4,300	3	\$41,002.00
CBO	TSX	4,200	4	\$72,084.50
EMV.B	TSX	4,200	6	\$105,128.00
TOI	Venture	4,200	14	\$392,382.00
PET	TSX	4,200	40	\$104,623.00
RY.PR.S	TSX	4,200	37	\$85,984.00
NA.PR.C	TSX	4,200	9	\$102,674.00
PZW.F	TSX	4,100	4	\$86,132.00
ZLU	TSX	4,100	10	\$186,886.00
HXU	TSX	4,100	4	\$70,915.00
HAC	TSX	4,100	8	\$107,981.00
PWI.PR.A	TSX	4,100	14	\$38,667.50
LUX	CNSX	4,000	3	\$345.00
LUG	TSX	4,000	37	\$67,811.00
EPF	Venture	4,000	1	\$1,440.00
PGDC	Venture	4,000	3	\$40.00
MFT	TSX	4,000	8	\$68,736.00
CCC	CNSX	4,000	2	\$725.00
IFP	TSX	4,000	39	\$73,224.50
FT	TSX	4,000	1	\$140.00
NCX	Venture	4,000	2	\$947.50
SNA	CNSX	4,000	3	\$50.00
NSG	CNSX	4,000	2	\$145.00
SPOR	CNSX	4,000	2	\$160.00
MVMD	CNSX	4,000	2	\$180.00
FFOX	Venture	4,000	1	\$180.00
CVE.WT	TSX	4,000	22	\$80,558.00
CUB	TSX	4,000	3	\$120.00
ASEP	CNSX	4,000	1	\$640.00
HQD	TSX	4,000	1	\$81,160.00
GSI	Venture	4,000	2	\$1,377.50
FOOD	TSX	4,000	2	\$1,512.50
BTC	CNSX	4,000	1	\$140.00
AUAU	Venture	4,000	2	\$480.00
WLF	Venture	4,000	1	\$340.00
BU	TSX	4,000	4	\$420.00
VO	Venture	4,000	1	\$260.00
NIM	Venture	4,000	2	\$632.50
VVC	Venture	4,000	2	\$240.00
OILS	CNSX	4,000	2	\$230.00
E	TSX	4,000	3	\$2,770.00
AIG	CNSX	4,000	2	\$520.00
LTV	Venture	4,000	2	\$65.00
NWX	Venture	4,000	3	\$1,077.50
BSX	TSX	4,000	3	\$225.00
RUS	TSX	3,940	34	\$143,154.00
HPS.A	TSX	3,900	31	\$283,758.00
RQL	TSX	3,900	15	\$78,189.00
MI.UN	TSX	3,816	35	\$52,554.68
SGR.UN	TSX	3,800	20	\$39,664.00
QBTL	TSX	3,800	8	\$76,133.00
CHE.UN	TSX	3,764	34	\$31,044.08
LB	TSX	3,700	34	\$96,092.50
DXDB	TSX	3,700	8	\$73,430.00
FCIM	TSX	3,700	20	\$36,722.00
XDG	TSX	3,700	6	\$84,733.00
XFH	TSX	3,700	12	\$102,804.00
ZWG	TSX	3,700	6	\$102,839.00
PPL.PR.Q	TSX	3,600	6	\$64,435.00
CYH	TSX	3,600	10	\$66,106.00
HDIV	TSX	3,600	8	\$52,577.00

CIF	TSX	3,598	3	\$128,731.44
COSA	Venture	3,500	2	\$1,190.00
ACME	CNSX	3,500	1	\$455.00
VST	CNSX	3,500	4	\$455.00
HTA	TSX	3,500	3	\$51,315.00
VQS	TSX	3,500	3	\$705.00
EMPS	CNSX	3,500	1	\$1,785.00
HOT.UN	TSX	3,500	28	\$5,370.00
SEV	Venture	3,500	3	\$1,740.00
TINY	Venture	3,500	8	\$10,099.00
ONE	Venture	3,500	1	\$420.00
GET	CNSX	3,500	2	\$502.50
SGNL	TSX	3,500	5	\$612.50
SLS	TSX	3,500	27	\$18,363.50
GXS	Venture	3,500	3	\$1,155.00
DYG	Venture	3,500	1	\$700.00
ROMJ	Venture	3,500	3	\$1,212.50
BCBN	NEO	3,500	3	\$1,445.00
STEP	TSX	3,500	26	\$15,473.00
PBH	TSX	3,462	34	\$311,789.94
VMO	TSX	3,400	3	\$151,202.00
AQN.PR.A	TSX	3,300	30	\$59,573.00
ELO	TSX	3,300	21	\$4,752.00
ZSU	TSX	3,300	3	\$42,480.00
VEF	TSX	3,300	8	\$160,624.00
ZNQ	TSX	3,300	11	\$219,060.00
NNRG	NEO	3,300	7	\$174,899.00
AD.UN	TSX	3,200	30	\$42,688.00
HGR	TSX	3,200	5	\$18,144.00
CVO	TSX	3,200	31	\$34,396.00
XBM	TSX	3,200	11	\$54,701.00
ETHX.U	TSX	3,200	3	\$25,965.00
EMA.PR.H	TSX	3,200	13	\$63,517.00
HXQ.U	TSX	3,200	21	\$135,777.00
BEI.UN	TSX	3,163	32	\$217,395.67
INOC	TSX	3,100	6	\$41,077.00
FEC	TSX	3,100	19	\$37,238.00
BDT	TSX	3,100	28	\$34,452.00
ALV	Venture	3,100	11	\$26,684.00
TOY	TSX	3,100	11	\$102,752.00
QTRH	TSX	3,000	8	\$4,500.00
GMIN	Venture	3,000	8	\$3,736.00
ERO	TSX	3,000	30	\$56,119.00
MN	Venture	3,000	2	\$270.00
GSTM	Venture	3,000	3	\$570.00
AME	Venture	3,000	1	\$135.00
SVA	TSX	3,000	1	\$2,310.00
UGD	Venture	3,000	1	\$135.00
RVV	CNSX	3,000	1	\$75.00
LITH	Venture	3,000	2	\$1,740.00
BKI	TSX	3,000	1	\$165.00
GDNS	CNSX	3,000	5	\$705.00
BTCY.U	TSX	3,000	7	\$12,078.00
QQC	TSX	3,000	12	\$73,257.00
FDY	TSX	3,000	2	\$1,875.00
TRVL	TSX	3,000	6	\$58,813.00
ESE	Venture	3,000	3	\$255.00
FPX	Venture	3,000	2	\$1,005.00
BVA	Venture	3,000	2	\$120.00
LEV.WT	TSX	3,000	2	\$420.00
MUSH	Venture	3,000	4	\$475.00

NXF	TSX	3,000	16	\$19,008.00
NBY	Venture	3,000	2	\$180.00
DEF	Venture	3,000	2	\$285.00
BIGT	Venture	3,000	1	\$150.00
NOB	Venture	3,000	1	\$135.00
DME	Venture	3,000	1	\$1,005.00
DF.PR.A	TSX	3,000	7	\$29,238.00
PUSH	CNSX	3,000	1	\$180.00
CRD	Venture	3,000	3	\$250.00
EDG	Venture	3,000	1	\$570.00
ENW	Venture	3,000	3	\$765.00
USHA	Venture	3,000	2	\$215.00
SIE	Venture	3,000	1	\$180.00
WIN	Venture	3,000	1	\$120.00
CN	Venture	3,000	3	\$1,270.00
CFF	TSX	3,000	1	\$1,950.00
BETR	CNSX	3,000	1	\$195.00
OAM	Venture	3,000	2	\$445.00
AXL	Venture	3,000	6	\$945.00
ZDJ	TSX	2,993	10	\$157,827.13
ETHQ	TSX	2,900	6	\$28,565.00
LIRC	TSX	2,900	9	\$31,550.00
DF	TSX	2,900	4	\$7,803.00
APR.UN	TSX	2,900	10	\$30,435.00
GEO	TSX	2,900	9	\$4,840.00
VXC	TSX	2,900	8	\$140,867.00
PTK	Venture	2,900	19	\$7,623.00
XTR	TSX	2,900	8	\$28,921.00
CIC	TSX	2,900	6	\$27,796.00
DXP	TSX	2,856	19	\$52,095.24
HLPR	TSX	2,805	6	\$57,665.95
ZDY	TSX	2,800	7	\$100,753.00
ENGH	TSX	2,800	28	\$92,407.00
FHYD	Venture	2,800	6	\$5,470.00
EIF	TSX	2,800	21	\$123,924.00
ETHQ.U	TSX	2,800	2	\$19,992.00
ZZZ	TSX	2,800	28	\$61,542.00
XIG	TSX	2,800	6	\$52,843.00
PLC	TSX	2,800	27	\$48,134.50
PDF	TSX	2,800	2	\$79,081.00
HISA	NEO	2,800	18	\$140,064.00
ZST	TSX	2,800	10	\$136,225.00
HAL	TSX	2,800	11	\$50,491.00
ZST.L	TSX	2,775	5	\$157,846.00
CJT	TSX	2,767	27	\$230,801.21
RQO	TSX	2,715	2	\$48,028.35
ILLM	TSX	2,700	27	\$4,287.00
QCN	TSX	2,700	7	\$322,204.00
XIT	TSX	2,700	10	\$120,869.00
ACQ	TSX	2,700	15	\$69,542.00
RGQO	TSX	2,700	3	\$52,947.00
FCNS	NEO	2,700	2	\$25,913.00
ETHY	TSX	2,700	11	\$7,628.00
SPAY	TSX	2,700	5	\$74,279.00
TXF	TSX	2,700	7	\$46,305.00
FLSD	TSX	2,676	1	\$49,104.60
VGCX	TSX	2,600	26	\$14,883.00
PAY	TSX	2,600	3	\$12,518.00
BKCL	TSX	2,600	7	\$44,607.00
NUAG	TSX	2,600	26	\$5,685.00
FEQT	NEO	2,600	4	\$27,229.00
BN.PR.R	TSX	2,600	6	\$32,425.00

ZBB	TSX	2,500	7	\$34,393.66
YES	Venture	2,500	1	\$1,350.00
PHOS	CNSX	2,500	5	\$702.50
AMD	NEO	2,500	13	\$51,963.00
OYL	Venture	2,500	4	\$2,435.00
XEU	TSX	2,500	10	\$65,059.00
TIG	Venture	2,500	1	\$687.50
UUSA	CNSX	2,500	2	\$580.00
ACRG.A.U	CNSX	2,500	3	\$670.00
HECO	CNSX	2,500	1	\$500.00
PHNM	Venture	2,500	1	\$775.00
MLP	Venture	2,500	1	\$500.00
STRR	Venture	2,500	4	\$690.00
ONYX	Venture	2,500	1	\$1,037.50
SME	Venture	2,500	2	\$300.00
ZUB	TSX	2,500	6	\$49,930.00
FLOW	TSX	2,500	3	\$555.00
AUCU	CNSX	2,500	2	\$387.50
UMAX	TSX	2,500	15	\$36,774.50
CDAY	TSX	2,400	24	\$219,603.00
CPLF	TSX	2,400	10	\$12,582.00
FBAL	NEO	2,400	4	\$25,118.00
PVT	Venture	2,400	17	\$4,852.00
ESGC	TSX	2,400	20	\$54,624.00
FGRO	NEO	2,400	4	\$27,158.00
JWEL	TSX	2,328	23	\$54,792.60
LIFT	Venture	2,300	10	\$16,099.00
RBNK	TSX	2,300	6	\$47,760.00
TFPM	TSX	2,300	21	\$40,628.00
BEPR	TSX	2,300	3	\$19,043.00
VGH	TSX	2,300	12	\$117,957.00
ENS.PR.A	TSX	2,300	5	\$21,776.00
TPE	TSX	2,300	9	\$44,196.00
XMA	TSX	2,300	4	\$38,488.00
MTY	TSX	2,269	13	\$121,585.24
DGS.PR.A	TSX	2,200	3	\$21,762.00
GPH	Venture	2,200	2	\$2,200.00
VRE	TSX	2,200	3	\$59,533.00
XTD.PR.A	TSX	2,200	6	\$21,055.00
EMX	Venture	2,200	7	\$5,247.00
ZEQ	TSX	2,200	17	\$59,927.00
RECO	Venture	2,200	8	\$2,261.00
MINF	TSX	2,200	6	\$19,390.00
ZBK	TSX	2,200	10	\$47,598.00
FTS.PR.H	TSX	2,200	3	\$28,333.00
CYBR	TSX	2,200	10	\$81,694.00
DTC	CNSX	2,200	3	\$6,121.00
NWC	TSX	2,133	19	\$76,942.29
FFH	TSX	2,103	22	\$2,470,367.79
PD	TSX	2,100	21	\$171,856.00
HEU	TSX	2,100	4	\$60,172.00
BBD.A	TSX	2,100	21	\$103,590.00
FCIQ	TSX	2,100	9	\$68,368.00
PIC.PR.A	TSX	2,100	9	\$27,599.00
BTCY.B	TSX	2,100	9	\$10,176.00
RY.PR.O	TSX	2,100	6	\$42,211.00
RDU	Venture	2,000	1	\$360.00
FN	TSX	2,000	20	\$76,350.00
CMI	Venture	2,000	1	\$2,060.00
MCL	CNSX	2,000	1	\$140.00
OREA	TSX	2,000	2	\$45.00
ERKA	CNSX	2,000	2	\$900.00

CDX	Venture	2,000	1	\$240.00
ORE	TSX	2,000	2	\$1,725.00
EGT	Venture	2,000	1	\$100.00
TMD	TSX	2,000	1	\$250.00
OSIX	Venture	2,000	1	\$160.00
ZDC	Venture	2,000	2	\$1,340.00
CWL	TSX	2,000	2	\$1,540.00
STGO	TSX	2,000	2	\$1,400.00
SFR	Venture	2,000	1	\$180.00
CGN	CNSX	2,000	1	\$270.00
LEEF	CNSX	2,000	1	\$30.00
RAGE	Venture	2,000	1	\$890.00
FCCV	TSX	2,000	4	\$25,235.00
WML	Venture	2,000	1	\$480.00
SEEM	CNSX	2,000	1	\$180.00
NDVA	Venture	2,000	2	\$110.00
AMR	Venture	2,000	1	\$40.00
SRG	Venture	2,000	2	\$1,400.00
CSX	Venture	2,000	1	\$90.00
IVQ	TSX	2,000	2	\$910.00
GFP	TSX	2,000	1	\$1,940.00
NEXT	TSX	2,000	5	\$2,676.00
NEV	Venture	2,000	1	\$130.00
SFD	TSX	2,000	2	\$380.00
PGL	NEO	2,000	6	\$34,200.00
VEXT	CNSX	2,000	1	\$560.00
CRUZ	CNSX	2,000	1	\$110.00
TRVI	TSX	2,000	12	\$34,167.00
AVCN	TSX	2,000	2	\$835.00
FURY	TSX	2,000	2	\$870.00
VRTS	TSX	2,000	1	\$60.00
CEI	Venture	2,000	2	\$1,715.00
HS	CNSX	2,000	1	\$1,020.00
APLI	TSX	2,000	1	\$70.00
ZWK	TSX	2,000	4	\$33,427.00
BTR	Venture	2,000	1	\$390.00
GLAD	Venture	2,000	2	\$690.00
PINK	Venture	2,000	1	\$1,880.00
OSI	Venture	2,000	2	\$1,870.00
IFX	Venture	2,000	4	\$2,036.00
NICU	Venture	2,000	2	\$855.00
GGRO	TSX	2,000	1	\$87,720.00
RZE	Venture	2,000	1	\$1,000.00
STE	Venture	2,000	1	\$810.00
AAU	Venture	2,000	1	\$160.00
CSU	TSX	1,927	19	\$5,505,264.14
MWD	TSX	1,900	15	\$48,889.00
MHCD	TSX	1,900	4	\$19,780.00
FCIG	TSX	1,900	8	\$39,157.00
ZUAG.F	TSX	1,900	5	\$53,550.00
XEM	TSX	1,900	10	\$54,548.00
MPAY	TSX	1,900	4	\$52,352.00
HULC.U	TSX	1,900	17	\$96,768.00
MSFT	NEO	1,900	6	\$49,005.00
FC	TSX	1,900	18	\$18,738.00
ALS	TSX	1,900	19	\$38,838.00
WRN	TSX	1,900	7	\$3,205.00
GLCC	TSX	1,900	11	\$43,028.00
TSU	TSX	1,836	15	\$56,886.16
XSEA	TSX	1,816	14	\$40,720.24
HLIF	TSX	1,800	2	\$14,838.00
CMAG	TSX	1,800	5	\$45,301.00

FCIL	TSX	1,800	10	\$47,742.00
QOC.F	TSX	1,800	7	\$215,063.00
AI	TSX	1,800	18	\$18,798.00
TECH.B	TSX	1,800	3	\$22,836.00
VGAB	NEO	1,800	2	\$37,105.00
NVDA	NEO	1,800	8	\$74,058.00
UGE	Venture	1,800	4	\$2,852.00
LGN	Venture	1,747	1	\$1,764.47
HBD	TSX	1,700	1	\$18,360.00
MKC	TSX	1,700	4	\$49,701.00
RSI	TSX	1,700	12	\$8,874.00
FCUV	TSX	1,700	7	\$23,803.00
BTCQ.U	TSX	1,700	1	\$9,673.00
MIVG	TSX	1,700	2	\$47,604.00
MRG.UN	TSX	1,700	17	\$23,121.00
MKP	TSX	1,700	13	\$26,492.00
DXW	TSX	1,700	6	\$35,005.00
EBIT	TSX	1,700	7	\$29,740.00
CGRE	TSX	1,700	2	\$32,281.00
OGI	TSX	1,700	17	\$2,589.00
CDR	TSX	1,700	6	\$1,887.00
ZDM	TSX	1,700	8	\$43,580.00
AFN	TSX	1,639	17	\$81,852.52
PIX.UN	TSX	1,600	1	\$10,912.00
RET.A	Venture	1,600	2	\$3,732.00
TDOC	TSX	1,600	4	\$26,350.00
AIF	TSX	1,600	16	\$76,157.00
ZWH	TSX	1,600	4	\$33,946.00
ENB.PR.N	TSX	1,600	12	\$29,581.00
MDIV	TSX	1,600	1	\$20,640.00
ABXX	NEO	1,600	6	\$9,483.00
MFG	Venture	1,600	3	\$3,342.00
VSC	TSX	1,600	3	\$36,267.00
ONC	TSX	1,600	15	\$3,834.50
EMA.PR.L	TSX	1,600	9	\$24,940.00
GOLD	TSX	1,600	8	\$1,704.00
NSE	Venture	1,500	1	\$930.00
GG	Venture	1,500	1	\$187.50
SOIL	TSX	1,500	5	\$3,698.00
ADCO	TSX	1,500	1	\$292.50
VAU	Venture	1,500	3	\$202.50
SBC.PR.A	TSX	1,500	13	\$14,200.00
RY.PR.Z	TSX	1,500	8	\$27,042.00
UCU	Venture	1,500	1	\$1,125.00
FINN.U	NEO	1,500	1	\$11,790.00
READ	CNSX	1,500	1	\$247.50
AZM	Venture	1,500	2	\$1,360.00
NVRO	CNSX	1,500	3	\$255.00
TDG	Venture	1,500	3	\$285.00
VIN	CNSX	1,500	2	\$270.00
EQL	TSX	1,500	9	\$43,646.50
IPO	TSX	1,500	14	\$3,969.00
FCLC	NEO	1,500	1	\$15,255.00
QTIP	NEO	1,500	10	\$125,406.00
BVCI	CNSX	1,500	2	\$572.50
BLLG	CNSX	1,500	3	\$202.50
NA.PR.S	TSX	1,500	5	\$27,069.00
OGO	Venture	1,500	1	\$375.00
IBAT	CNSX	1,500	2	\$1,260.00
COMT	CNSX	1,500	2	\$350.00
HBP	TSX	1,500	1	\$330.00

SBI	NEO	1,500	1	\$28,095.00
IPCO	TSX	1,500	14	\$22,215.00
AWM	Venture	1,500	1	\$217.50
TUD	Venture	1,500	1	\$1,455.00
IMCX	CNSX	1,500	2	\$375.00
LEXI	Venture	1,500	1	\$202.50
BNRE	TSX	1,400	14	\$61,457.00
MTA	Venture	1,400	9	\$5,381.00
CLMT	TSX	1,400	4	\$24,041.00
ZID	TSX	1,400	7	\$55,730.00
QIE	TSX	1,400	7	\$39,830.00
TDB	TSX	1,400	7	\$17,410.00
LI	Venture	1,400	10	\$2,339.00
ASCU	TSX	1,400	1	\$2,100.00
UBIL.U	TSX	1,400	4	\$70,013.00
QEF	NEO	1,400	3	\$48,536.00
BMO.PR.S	TSX	1,400	10	\$25,434.00
BN.PF.B	TSX	1,400	5	\$23,978.00
HERO	TSX	1,400	10	\$37,822.00
XHB	TSX	1,400	3	\$25,316.00
PALI	Venture	1,400	7	\$3,213.00
QEM	TSX	1,400	2	\$32,032.00
AKE	TSX	1,400	14	\$11,701.00
FIH.U	TSX	1,300	12	\$16,011.00
ETHH	TSX	1,300	3	\$9,682.00
SGR.U	TSX	1,300	1	\$9,880.00
XDIV	TSX	1,300	6	\$31,645.00
BPO.PR.T	TSX	1,300	7	\$13,746.00
SLF.PR.D	TSX	1,300	9	\$22,847.00
HHL.B	TSX	1,300	3	\$10,690.00
BCE.PR.Q	TSX	1,300	9	\$26,550.00
BN.PF.G	TSX	1,300	10	\$17,970.00
ORC.B	Venture	1,300	4	\$6,136.00
HGY	TSX	1,300	8	\$12,475.00
BN.PF.C	TSX	1,300	9	\$20,807.00
BN.PR.N	TSX	1,300	8	\$20,101.00
ZMP	TSX	1,300	1	\$16,900.00
HXDM	TSX	1,300	9	\$51,766.00
ARKK	TSX	1,200	5	\$18,465.00
VRIF	TSX	1,200	2	\$27,090.00
CPX.PR.E	TSX	1,200	2	\$22,650.00
CHNA.B	TSX	1,200	1	\$24,000.00
RCH	TSX	1,200	12	\$50,568.00
TTP	TSX	1,200	4	\$26,852.00
HUTS	TSX	1,200	4	\$13,766.00
BCE.PR.K	TSX	1,200	8	\$16,581.00
CIE	NEO	1,200	4	\$25,863.00
ETHC	NEO	1,200	3	\$2,167.00
GIP	Venture	1,200	6	\$4,874.00
CWW	TSX	1,200	10	\$55,947.00
BCE.PR.E	TSX	1,200	8	\$20,816.00
FTS.PR.K	TSX	1,200	6	\$20,385.00
RY.PR.J	TSX	1,200	8	\$20,854.00
VVL	TSX	1,200	6	\$50,710.00
BEP.PR.G	TSX	1,200	8	\$21,991.00
PWF.PR.Z	TSX	1,100	7	\$19,943.00
ZDI	TSX	1,100	8	\$23,552.00
XDSR	TSX	1,100	5	\$53,777.00
USCL	TSX	1,100	5	\$21,182.00
HTA.U	TSX	1,100	2	\$17,251.00
CVD	TSX	1,100	6	\$16,815.00
BOND	TSX	1,100	3	\$22,301.00

BN.PR.Z	TSX	1,100	7	\$18,720.00
SR	Venture	1,100	2	\$1,320.00
TBRD	Venture	1,100	7	\$2,409.00
BCE.PR.A	TSX	1,100	6	\$16,602.00
EMA.PR.C	TSX	1,100	10	\$20,565.00
ZDH	TSX	1,100	7	\$26,858.00
REAL	TSX	1,100	5	\$5,454.00
BPO.PR.N	TSX	1,100	6	\$7,263.00
BCE.PR.I	TSX	1,100	9	\$15,590.00
HSAV	TSX	1,100	5	\$120,143.00
BEP.PR.M	TSX	1,100	7	\$18,304.00
TD.PF.A	TSX	1,100	4	\$18,803.00
WTE	TSX	1,100	11	\$26,546.00
CFLX	TSX	1,096	1	\$18,160.72
TD.PF.M	TSX	1,076	7	\$25,946.32
FSV	TSX	1,016	11	\$205,151.12
DXC	TSX	1,000	3	\$31,833.00
PGX	Venture	1,000	2	\$152.50
HUNT	CNSX	1,000	1	\$230.00
APN	Venture	1,000	1	\$80.00
TORQ	Venture	1,000	1	\$270.00
STU	Venture	1,000	2	\$195.00
EML	Venture	1,000	1	\$215.00
LPS	Venture	1,000	2	\$150.00
GMX	TSX	1,000	2	\$810.00
STS	Venture	1,000	2	\$720.00
DC.A	TSX	1,000	1	\$1,180.00
NDM	TSX	1,000	1	\$445.00
DOS	Venture	1,000	1	\$70.00
IMP	TSX	1,000	2	\$520.00
SOL	CNSX	1,000	1	\$190.00
PEGA	Venture	1,000	1	\$200.00
XRTX	Venture	1,000	2	\$430.00
KDK	Venture	1,000	2	\$560.00
HUTE	TSX	1,000	3	\$9,337.00
POW.PR.B	TSX	1,000	5	\$19,089.00
CH	Venture	1,000	1	\$35.00
DESG	NEO	1,000	2	\$545.00
DRM	TSX	1,000	10	\$18,448.00
BCE.PR.G	TSX	1,000	9	\$14,473.00
MEGA	CNSX	1,000	1	\$150.00
DLP	Venture	1,000	2	\$435.00
MSA	TSX	1,000	1	\$570.00
CPS	Venture	1,000	1	\$310.00
MUSK	CNSX	1,000	1	\$50.00
WIFI	CNSX	1,000	1	\$220.00
PMKR	Venture	1,000	1	\$490.00
DSM	Venture	1,000	1	\$50.00
LGO	TSX	1,000	10	\$3,272.00
DELX	Venture	1,000	2	\$187.50
AXE	Venture	1,000	1	\$155.00
AVCR	Venture	1,000	1	\$180.00
NOVC	TSX	1,000	1	\$730.00
TNX	TSX	1,000	1	\$540.00
PFC	Venture	1,000	1	\$85.00
SMC	TSX	1,000	1	\$30.00
BNXT	CNSX	1,000	2	\$355.00
LA	Venture	1,000	5	\$11,667.00
BZAM	CNSX	1,000	1	\$155.00
FARM	Venture	1,000	1	\$230.00
AIC	CNSX	1,000	1	\$90.00

BPO.PR.R	TSX	1,000	7	\$7,184.00
TIE	Venture	1,000	1	\$750.00
MUR	Venture	1,000	1	\$30.00
VRR	Venture	1,000	1	\$90.00
HBA	TSX	1,000	2	\$20,652.00
HML	CNSX	1,000	1	\$55.00
PPTA	TSX	1,000	10	\$4,840.00
SGC	Venture	1,000	1	\$40.00
ARWY	CNSX	1,000	2	\$480.00
WI	Venture	1,000	1	\$395.00
PID	TSX	1,000	6	\$20,643.00
REG	Venture	1,000	1	\$720.00
GGG	Venture	1,000	2	\$122.50
ENB.PR.J	TSX	1,000	8	\$16,924.00
MFC.PR.Q	TSX	1,000	6	\$19,118.00
UX	CNSX	1,000	1	\$100.00
AFE	Venture	1,000	1	\$105.00
CYBE	Venture	1,000	1	\$55.00
KNE	Venture	1,000	1	\$70.00
ZGQ	TSX	1,000	3	\$51,782.00
SITI	NEO	1,000	1	\$23,130.00
POND	Venture	1,000	1	\$30.00
ADK	Venture	1,000	1	\$455.00
ASG	Venture	1,000	1	\$380.00
CNO	Venture	1,000	1	\$280.00
IRV	CNSX	1,000	1	\$500.00
HTAE	TSX	1,000	2	\$12,750.00
NEWU	Venture	1,000	1	\$75.00
XIM	Venture	1,000	1	\$65.00
EW	Venture	1,000	1	\$70.00
BES	Venture	1,000	1	\$45.00
LOTA	CNSX	1,000	1	\$85.00
VTX	Venture	1,000	1	\$440.00
RAIL	CNSX	1,000	1	\$140.00
AAWH.U	CNSX	1,000	2	\$965.00
LVX	Venture	1,000	1	\$115.00
PA	Venture	1,000	1	\$120.00
OVAT	CNSX	1,000	1	\$40.00
IQ	Venture	1,000	1	\$530.00
CPER	Venture	1,000	1	\$85.00
GWM	Venture	1,000	1	\$255.00
VEIN	Venture	1,000	1	\$410.00
KS	Venture	1,000	1	\$20.00
GDIV	NEO	1,000	1	\$9,740.00
NXO	Venture	1,000	1	\$35.00
GROW	Venture	1,000	1	\$65.00
All	TSX	1,000	2	\$540.00
WFLD	Venture	1,000	2	\$145.00
ZDY.U	TSX	1,000	3	\$26,794.00
RFR	CNSX	1,000	1	\$30.00
BN.PR.X	TSX	1,000	6	\$12,944.00
PHRM	CNSX	1,000	1	\$145.00
LOVE	Venture	1,000	1	\$980.00
CBLU	Venture	1,000	1	\$45.00
BOS	TSX	1,000	5	\$3,879.00
LUM	Venture	1,000	1	\$365.00
HODL	CNSX	1,000	1	\$85.00
CJET	NEO	1,000	1	\$125.00
TECH	TSX	1,000	4	\$11,035.00
PDIV	TSX	1,000	2	\$9,300.00
HZM	TSX	1,000	1	\$280.00
HHH	Venture	1,000	1	\$70.00

MKR	Venture	1,000	1	\$115.00
FCSB	TSX	1,000	3	\$24,050.00
MTK	Venture	1,000	1	\$30.00
HAPB	Venture	1,000	1	\$55.00
CM.PR.Y	TSX	975	3	\$22,951.50
FCCD	TSX	900	3	\$22,734.00
PWF.PR.L	TSX	900	8	\$16,302.00
MREL	TSX	900	5	\$9,837.00
IQD.B	TSX	900	8	\$23,664.00
UDIV	TSX	900	3	\$10,008.00
GRA	TSX	900	4	\$1,994.00
WPK	TSX	900	9	\$34,589.00
RIIN	TSX	900	5	\$15,980.00
NPRF	TSX	900	3	\$16,560.00
XUH	TSX	900	2	\$32,323.00
COMM	TSX	900	4	\$25,714.00
CLU	NEO	900	2	\$38,690.00
VCB	TSX	900	6	\$20,148.00
TLF	TSX	900	3	\$17,499.00
CM.PR.P	TSX	900	5	\$14,856.00
HFIN	TSX	900	8	\$11,455.00
CACB	TSX	900	3	\$16,686.00
PZA	TSX	900	9	\$12,257.00
IFC.PR.A	TSX	900	3	\$14,626.00
WJX	TSX	900	9	\$28,499.00
ENB.PF.C	TSX	889	4	\$13,267.67
HUZ	TSX	800	1	\$8,352.00
SYLD	TSX	800	2	\$14,008.00
HHL.U	TSX	800	2	\$6,224.00
ENB.PR.H	TSX	800	5	\$13,510.00
HBAL	TSX	800	1	\$10,464.00
BCE.PR.F	TSX	800	6	\$12,354.00
SVR	TSX	800	3	\$8,951.00
USCC	TSX	800	4	\$13,378.00
HBGD	TSX	800	2	\$15,355.00
NOU	Venture	800	6	\$2,877.00
XHY	TSX	800	6	\$12,483.00
PPL.PF.E	TSX	800	5	\$15,037.00
DXET	TSX	800	2	\$12,520.00
ETHY.B	TSX	800	2	\$2,836.00
HBFB	TSX	800	1	\$8,040.00
TGRO	TSX	800	2	\$14,261.00
BPO.PR.G	TSX	800	4	\$7,812.00
USCC.U	TSX	800	1	\$9,688.00
BIP.PR.F	TSX	800	6	\$14,850.00
TA.PR.J	TSX	800	4	\$14,912.00
IFC.PR.C	TSX	800	7	\$13,598.00
HPF	TSX	800	3	\$2,824.00
BBD.PR.C	TSX	800	5	\$13,787.00
BCE.PR.C	TSX	800	7	\$12,300.00
PPL.PR.O	TSX	800	5	\$14,081.00
CNRI	Venture	800	1	\$2,152.00
GDV	TSX	800	5	\$6,376.00
ENB.PF.K	TSX	800	4	\$14,472.00
ENB.PF.U	TSX	800	4	\$13,930.00
CKG	Venture	800	5	\$1,478.00
HCLN	TSX	800	5	\$7,009.00
XHD	TSX	800	2	\$23,244.00
BCE.PR.T	TSX	772	5	\$12,147.24
GWO.PR.S	TSX	700	5	\$12,970.00
TPU	TSX	700	3	\$23,390.00
DXIF	TSX	700	2	\$13,236.00

EMA.PR.J	TSX	700	4	\$11,745.00
XDGH	TSX	700	4	\$16,291.00
BPO.PR.C	TSX	700	5	\$7,465.00
ENB.PR.D	TSX	700	4	\$10,618.00
ZPW	TSX	700	2	\$10,720.00
TCS	TSX	700	6	\$18,136.00
ZEO	TSX	700	3	\$46,647.00
HLIT	TSX	700	2	\$17,266.00
CEW	TSX	700	4	\$10,233.00
EGIF	TSX	700	3	\$14,245.00
PIC.A	TSX	700	6	\$2,805.00
QUB	TSX	700	5	\$54,793.00
BRF.PR.F	TSX	700	5	\$10,801.00
BLOV	TSX	700	5	\$14,000.00
PDC	TSX	700	2	\$19,832.00
FCUQ	TSX	700	2	\$32,811.00
XESG	TSX	700	3	\$16,695.00
DE	Venture	700	4	\$5,126.00
BN.PR.M	TSX	700	5	\$11,009.00
TBAL	TSX	700	1	\$11,053.00
CNX	Venture	700	3	\$1,422.00
CBNK	TSX	700	2	\$4,301.00
POW.PR.A	TSX	700	6	\$14,025.00
STPL	TSX	700	6	\$15,888.00
RBOT	TSX	700	2	\$16,225.00
ENB.PR.Y	TSX	700	6	\$10,590.00
VCIP	TSX	700	2	\$16,745.00
BN.PR.B	TSX	700	5	\$7,766.00
HMP	TSX	700	3	\$6,386.00
LPAY	TSX	700	2	\$19,218.00
XSEM	TSX	680	5	\$12,310.60
BEP.PR.O	TSX	662	5	\$13,127.40
BYD	TSX	637	7	\$154,820.96
AND	TSX	613	5	\$23,688.70
TRP.PR.D	TSX	600	3	\$9,336.00
NSGE	TSX	600	3	\$20,169.00
ENB.PR.F	TSX	600	4	\$9,382.00
ZMBS	TSX	600	1	\$17,220.00
ZEM	TSX	600	5	\$11,273.00
XMU	TSX	600	1	\$40,710.00
HOM.U	TSX	600	6	\$6,305.00
HMMJ	TSX	600	2	\$5,178.00
GWO.PR.N	TSX	600	3	\$7,270.00
MJJ	NEO	600	3	\$3,634.00
XUU.U	TSX	600	1	\$19,116.00
FTS.PR.G	TSX	600	3	\$11,260.00
BK.PR.A	TSX	600	4	\$5,992.00
GWO.PR.I	TSX	600	4	\$9,977.00
XMV	TSX	600	2	\$22,261.00
FCCQ	TSX	600	2	\$18,091.00
CXF	TSX	600	2	\$5,295.00
ENB.PF.V	TSX	600	2	\$12,610.00
TD.PF.B	TSX	600	5	\$10,836.00
HMMJ.U	TSX	600	1	\$3,756.00
ACAA	TSX	600	2	\$11,964.00
ZSDB	TSX	600	1	\$17,220.00
TGRE	TSX	600	1	\$7,602.00
YCM.PR.A	TSX	600	1	\$2,970.00
FCRR	TSX	600	1	\$19,734.00
TNZ	TSX	600	6	\$2,700.00
GWO.PR.H	TSX	600	4	\$10,548.00
IFC.PR.F	TSX	600	4	\$11,659.00

POW.PR.D	TSX	600	6	\$10,924.00
OVV	TSX	600	6	\$39,979.00
MUS	TSX	600	1	\$18,588.00
PHX	TSX	600	6	\$4,517.00
CBH	TSX	600	1	\$10,038.00
RY.PR.M	TSX	600	3	\$9,962.00
EVGN	Venture	600	2	\$1,302.00
ZWH.U	TSX	600	1	\$12,684.00
NBLY	TSX	528	4	\$9,279.80
OGD	TSX	500	1	\$300.00
BN.PF.J	TSX	500	4	\$8,725.00
ENB.PR.B	TSX	500	4	\$7,377.00
ORV	TSX	500	1	\$70.00
CM.PR.T	TSX	500	3	\$11,531.00
RCDB	NEO	500	1	\$9,775.00
EWK	Venture	500	1	\$127.50
MFC.PR.K	TSX	500	3	\$9,659.00
USCM	CNSX	500	1	\$75.00
WISH	Venture	500	1	\$230.00
XMH	TSX	500	3	\$10,953.00
VSR	Venture	500	1	\$190.00
BCE.PR.M	TSX	500	5	\$7,103.00
XDU	TSX	500	2	\$12,790.00
BIP.PR.B	TSX	500	3	\$10,355.00
ASTL	TSX	500	5	\$4,949.00
BBD.PR.D	TSX	500	4	\$9,869.00
CDN	CNSX	500	1	\$185.00
NXH	Venture	500	2	\$547.00
HRX	TSX	500	5	\$7,746.00
FCID	TSX	500	2	\$11,851.00
BPRF	TSX	500	2	\$10,425.00
BN.PF.I	TSX	500	3	\$8,593.00
DCBO	TSX	500	5	\$27,721.00
AICO	CNSX	500	1	\$170.00
IDK	CNSX	500	1	\$200.00
ZXM	TSX	500	1	\$17,030.00
NPK	TSX	500	1	\$700.00
AUMN	TSX	500	5	\$536.00
IGB	TSX	500	1	\$8,370.00
WRR	Venture	500	1	\$75.00
HGD	TSX	500	3	\$3,122.00
ACRG.B.U	CNSX	500	1	\$127.50
BOIL	CNSX	500	1	\$275.00
XIN	TSX	500	3	\$15,749.00
ALCU	CNSX	500	1	\$65.00
FAT	CNSX	500	2	\$1,967.00
MGRO	Venture	500	2	\$694.00
LIFE	TSX	500	3	\$9,912.00
SBMI	Venture	500	1	\$52.50
TTZ	Venture	500	1	\$245.00
POW.PR.C	TSX	500	5	\$10,637.00
TQSM	TSX	500	2	\$9,692.00
GDV.PR.A	TSX	500	2	\$4,715.00
DXT	TSX	500	5	\$2,835.00
BPO.PR.E	TSX	500	3	\$4,660.00
ETC	TSX	500	3	\$3,909.00
GAL	Venture	500	1	\$95.00
SLF.PR.E	TSX	500	3	\$8,786.00
MAXQ	NEO	500	1	\$70.00
XTLH	TSX	500	2	\$16,477.00
JEV	Venture	500	1	\$125.00
PRQ	TSX	500	1	\$645.00

PWF.PR.K	TSX	500	3	\$8,783.00
NA.PR.G	TSX	500	4	\$11,240.00
WRX	TSX	500	1	\$65.00
QRC	TSX	500	1	\$330.00
GBU	Venture	500	1	\$222.50
GWO.PR.P	TSX	500	3	\$9,510.00
BME	Venture	500	1	\$85.00
QIF	NEO	500	1	\$14,070.00
PWF.PR.S	TSX	500	5	\$8,628.00
BFM	Venture	500	1	\$410.00
CYBT	CNSX	500	1	\$222.50
BEW	Venture	500	1	\$105.00
EDT	TSX	500	1	\$160.00
OPTI	CNSX	500	1	\$87.50
BULL	CNSX	500	1	\$132.50
HXEM	TSX	500	5	\$15,567.00
QEC	TSX	500	1	\$110.00
ZFH	TSX	500	1	\$6,990.00
PWF.PR.F	TSX	500	3	\$9,135.00
IBER	NEO	500	1	\$75.00
ZUP	TSX	500	2	\$9,272.00
LAB	Venture	500	1	\$75.00
URL	CNSX	500	1	\$97.50
QST	Venture	500	1	\$415.00
TSK	TSX	500	1	\$135.00
SRR	Venture	500	1	\$405.00
SBBC	Venture	500	1	\$125.00
CVW	Venture	500	1	\$305.00
NTMC	CNSX	500	1	\$440.00
DSY	Venture	500	1	\$685.00
TULB	TSX	500	1	\$53,370.00
SVB	TSX	500	1	\$57.50
SOLG	TSX	500	1	\$80.00
FTS.PR.M	TSX	500	3	\$8,562.00
FFH.PR.K	TSX	500	3	\$8,686.00
GDI	TSX	500	5	\$18,758.00
XHC	TSX	500	2	\$31,997.00
MNT	TSX	500	3	\$13,698.00
XSAB	TSX	409	1	\$6,989.81
PWF.PR.E	TSX	400	3	\$7,728.00
EFN.PR.A	TSX	400	3	\$9,888.00
ENB.PF.G	TSX	400	3	\$5,636.00
CYBR.B	TSX	400	1	\$17,260.00
WXM	TSX	400	2	\$9,485.00
FCIV	TSX	400	3	\$12,467.00
THE	TSX	400	4	\$8,800.00
FFH.PR.I	TSX	400	4	\$5,962.00
NXLV	Venture	400	1	\$676.00
PRA	TSX	400	1	\$10,556.00
CHPS	TSX	400	4	\$10,354.00
MFC.PR.B	TSX	400	3	\$7,128.00
LNF	TSX	400	4	\$6,885.00
TOWR	TSX	400	3	\$10,012.00
CU.PR.H	TSX	400	2	\$7,796.00
PSYK	NEO	400	2	\$2,256.00
ZGRO	TSX	400	1	\$14,608.00
CNE	TSX	400	4	\$2,762.00
PPL.PR.A	TSX	400	3	\$7,260.00
GWO.PR.R	TSX	400	4	\$6,978.00
MFC.PR.N	TSX	400	2	\$6,514.00
MFC.PR.L	TSX	400	2	\$6,824.00

CU.PR.D	TSX	400	2	\$7,270.00
BIP.PR.A	TSX	400	2	\$6,008.00
BIP.PR.E	TSX	400	2	\$7,648.00
XRB	TSX	400	2	\$8,498.00
PWF.PR.R	TSX	400	3	\$7,703.00
CM.PR.O	TSX	400	3	\$7,104.00
FCIQ.U	TSX	400	1	\$9,452.00
BMO.PR.W	TSX	400	2	\$6,710.00
CVE.PR.E	TSX	400	2	\$7,524.00
MPH	Venture	400	1	\$696.00
BCE.PR.R	TSX	400	2	\$5,612.00
ENB.PF.A	TSX	400	4	\$6,152.00
ESGG	TSX	400	1	\$14,928.00
MMED	NEO	400	4	\$1,461.00
NSSB	TSX	400	1	\$3,808.00
BRF.PR.A	TSX	400	3	\$5,830.00
PWF.PR.T	TSX	400	3	\$7,913.00
PPL.PR.C	TSX	400	2	\$6,928.00
HUM	TSX	400	2	\$9,363.00
TD.PF.J	TSX	400	3	\$8,253.00
BN.PF.H	TSX	400	2	\$7,690.00
DCM	TSX	400	1	\$1,084.00
QQCL	TSX	400	1	\$7,924.00
NET.UN	Venture	400	3	\$1,927.00
ADN	TSX	400	4	\$6,499.00
MEE	TSX	400	4	\$9,256.00
HCRE	TSX	400	2	\$8,996.00
RPDH	TSX	400	1	\$9,328.00
BPF.UN	TSX	400	4	\$6,060.00
HXCN	TSX	400	1	\$12,448.00
MFC.PR.J	TSX	400	3	\$7,845.00
BN.PF.D	TSX	400	2	\$6,372.00
HYDR	TSX	400	2	\$3,571.00
MFC.PR.C	TSX	400	3	\$6,968.00
BESG	TSX	400	2	\$5,973.00
TRP.PR.C	TSX	400	3	\$4,117.00
CM.PR.S	TSX	400	2	\$7,866.00
MHC.U	TSX	400	2	\$5,956.00
FTS.PR.J	TSX	400	3	\$7,209.00
CM.PR.Q	TSX	400	3	\$6,757.00
CNCL	TSX	400	1	\$7,396.00
RUD	TSX	400	2	\$20,797.00
MNY	TSX	400	4	\$40,020.00
ZPAY	TSX	400	2	\$11,919.00
CF	TSX	400	4	\$2,969.00
HYI	TSX	300	1	\$2,178.00
ZJK	TSX	300	1	\$5,166.00
BPO.PR.A	TSX	300	3	\$2,378.00
ZUH	TSX	300	3	\$18,246.00
VE	TSX	300	3	\$9,176.00
PSB	TSX	300	2	\$4,993.00
ARIS.WT.B	TSX	300	2	\$371.00
XTLT	TSX	300	1	\$10,176.00
WED	Venture	300	3	\$1,095.00
AW.UN	TSX	300	3	\$9,386.00
QUS	TSX	300	1	\$13,137.00
BN.PF.A	TSX	300	3	\$5,697.00
LEAD	TSX	300	2	\$4,625.00
WN.PR.C	TSX	300	3	\$5,631.00
CGHY	TSX	300	2	\$2,813.00
VIDY	TSX	300	3	\$8,136.00

ZCON	TSX	300	3	\$9,196.00
BNE	TSX	300	3	\$2,121.00
CMAR	TSX	300	3	\$5,159.00
ZWT	TSX	300	2	\$10,205.00
TD.PF.D	TSX	300	2	\$5,131.00
PPL.PR.G	TSX	300	2	\$4,780.00
XMW	TSX	300	3	\$13,961.00
BDI	TSX	300	1	\$1,860.00
ZUQ.F	TSX	300	2	\$11,731.00
XDUH	TSX	300	1	\$6,951.00
WN.PR.A	TSX	300	2	\$6,446.00
TECK.A	TSX	300	3	\$15,252.00
PFAA	TSX	300	2	\$3,109.00
NA.PR.E	TSX	300	3	\$5,890.00
RS.PR.A	TSX	300	2	\$2,849.00
XCNS	TSX	300	2	\$6,108.00
HRIF	TSX	300	1	\$4,185.00
DXO	TSX	300	2	\$5,491.00
PVS.PR.J	TSX	300	2	\$6,540.00
FCSW	NEO	300	1	\$10,551.00
TA.PR.H	TSX	300	2	\$5,679.00
ZPAY.U	TSX	300	1	\$8,436.00
ZUQ	TSX	300	2	\$18,815.00
DQI	TSX	300	2	\$8,204.00
MINT.B	TSX	300	2	\$8,798.00
TOT	TSX	300	3	\$2,537.00
PWF.PR.G	TSX	300	2	\$6,287.00
L.PR.B	TSX	300	2	\$6,247.00
GSY	TSX	300	3	\$34,513.00
TA.PR.D	TSX	300	2	\$3,613.00
EQL.U	TSX	300	3	\$6,330.00
GWO.PR.Q	TSX	300	2	\$5,501.00
XHU	TSX	300	1	\$8,208.00
CCOM	TSX	300	1	\$6,036.00
CXI	TSX	300	1	\$6,105.00
RY.PR.H	TSX	300	3	\$5,285.00
RID	TSX	300	2	\$6,854.00
ZGD	TSX	300	2	\$20,471.00
XCSR	TSX	300	3	\$16,626.00
PWF.PR.O	TSX	300	2	\$6,081.00
ZIC.U	TSX	300	2	\$3,657.00
CU.PR.C	TSX	300	2	\$5,157.00
RCI.A	TSX	287	3	\$15,923.00
XSUS	TSX	267	2	\$8,396.48
FLGA	TSX	265	2	\$4,738.15
SFTC	TSX	234	1	\$4,029.48
XSTB	TSX	230	1	\$4,319.40
VXM	TSX	200	1	\$5,732.00
HDGE	TSX	200	1	\$4,792.00
RQP	TSX	200	1	\$3,424.00
FFH.PR.E	TSX	200	2	\$2,850.00
TD.PF.I	TSX	200	1	\$4,660.00
HTA.B	TSX	200	1	\$3,052.00
FFH.PR.C	TSX	200	2	\$3,614.00
XIGS	TSX	200	1	\$7,264.00
BN.PF.F	TSX	200	1	\$3,110.00
PPL.PR.E	TSX	200	1	\$3,396.00
XID	TSX	200	1	\$9,314.00
BCE.PR.Y	TSX	200	2	\$3,518.00
BCE.PR.Z	TSX	200	2	\$3,254.00
BN.PF.L	TSX	200	1	\$2,000.00
MOOO	CNSX	200	1	\$596.00

BPO.PR.I	TSX	200	1	\$1,994.00
ZUD	TSX	200	1	\$4,978.00
NA.PR.W	TSX	200	1	\$3,230.00
CVE.PR.G	TSX	200	1	\$3,744.00
PRU	TSX	200	1	\$304.00
IFC.PR.E	TSX	200	2	\$3,837.00
GIQG.B	TSX	200	1	\$4,418.00
TKN.U	TSX	200	2	\$1,680.00
FLI	TSX	200	1	\$1,842.00
ZLH	TSX	200	1	\$5,974.00
FCUD	TSX	200	1	\$5,908.00
ZMI	TSX	200	2	\$3,061.00
LBS.PR.A	TSX	200	2	\$1,930.00
ENB.PF.E	TSX	200	2	\$2,847.00
CNL	TSX	200	1	\$902.00
QIPT	TSX	200	2	\$1,280.00
TAIG	TSX	200	2	\$203.00
IFC.PR.G	TSX	200	1	\$3,942.00
ZZZD	TSX	200	1	\$5,570.00
QGB	NEO	200	2	\$4,454.00
PVS.PR.G	TSX	200	2	\$4,621.00
BRF.PR.E	TSX	200	1	\$3,100.00
XMC	TSX	200	2	\$5,120.00
VLB	TSX	200	2	\$3,953.00
ONEQ	TSX	200	1	\$6,674.00
NRGI	NEO	200	2	\$4,405.00
BCE.PR.B	TSX	200	2	\$3,543.00
NUBF	TSX	200	1	\$4,056.00
TD.PF.E	TSX	200	1	\$3,470.00
EMA.PR.B	TSX	200	1	\$3,200.00
SRIC	NEO	200	1	\$3,542.00
BRAG	TSX	200	2	\$1,216.00
HUBL	TSX	200	1	\$1,878.00
PWF.PR.Q	TSX	200	1	\$2,770.00
FHQ	TSX	200	1	\$14,144.00
CU.PR.E	TSX	200	2	\$3,612.00
TRZ	TSX	200	2	\$616.00
FFH.PR.M	TSX	200	1	\$3,944.00
CF.PR.A	TSX	200	1	\$2,170.00
SBC	TSX	200	2	\$1,448.00
ZGI	TSX	200	1	\$8,200.00
FTS.PR.F	TSX	200	2	\$3,795.00
PIF	TSX	200	2	\$2,690.00
GPV	Venture	200	2	\$796.00
HCA	TSX	200	1	\$3,658.00
GBAL	TSX	200	1	\$8,250.00
FLEM	NEO	200	1	\$3,032.00
BMO.PR.Y	TSX	200	2	\$3,334.00
ERE.UN	TSX	200	2	\$449.00
PWF.PR.P	TSX	200	1	\$2,430.00
TRI.PR.B	TSX	200	2	\$2,598.00
XGI	TSX	200	2	\$8,412.00
CU.PR.F	TSX	200	2	\$3,369.00
ENB.PR.P	TSX	200	1	\$3,354.00
CPX.PR.A	TSX	200	1	\$2,540.00
BN.PR.T	TSX	200	1	\$2,518.00
GWO.PR.T	TSX	200	1	\$3,704.00
BN.PR.C	TSX	200	1	\$2,200.00
CVE.PR.C	TSX	200	2	\$3,832.00
BNS.PR.I	TSX	200	1	\$4,250.00
BRF.PR.C	TSX	200	1	\$3,264.00
JAG	TSX	200	2	\$236.00

TRP.PR.E	TSX	200	1	\$2,884.00
IQD	TSX	200	1	\$6,008.00
ECN.PR.C	TSX	200	1	\$2,780.00
HOM.UN	TSX	200	2	\$2,909.00
BIK.PR.A	TSX	200	1	\$4,018.00
HULC	TSX	200	2	\$14,024.00
MFC.PR.I	TSX	200	1	\$3,868.00
FHIS	TSX	200	1	\$4,076.00
MOGO	TSX	200	1	\$315.00
SYZ	TSX	200	2	\$1,470.00
BN.PR.K	TSX	200	2	\$2,199.00
CGR	TSX	200	1	\$5,072.00
ADEN	TSX	200	2	\$5,425.00
ZLI	TSX	200	1	\$4,512.00
CGY	TSX	174	2	\$8,675.54
CWB.PR.D	TSX	148	1	\$3,559.40
BBUC	TSX	140	1	\$2,839.20
PRL	TSX	113	1	\$899.48
FLCI	TSX	100	1	\$1,663.00
DS	TSX	100	1	\$584.00
KILO.B	TSX	100	1	\$3,263.00
CU.PR.I	TSX	100	1	\$2,010.00
ALLI	NEO	100	1	\$145.00
ELF.PR.H	TSX	100	1	\$1,935.00
PVS.PR.H	TSX	100	1	\$2,265.00
HHLE	TSX	100	1	\$918.00
NREA	TSX	100	1	\$1,830.00
HYBR	TSX	100	1	\$735.00
FPR	TSX	100	1	\$1,855.00
DXF	TSX	100	1	\$3,063.00
DXU	TSX	100	1	\$4,347.00
HITI	Venture	100	1	\$202.00
WFC	TSX	100	1	\$1,840.00
ULV.F	TSX	100	1	\$4,320.00
ACO.Y	TSX	100	1	\$3,725.00
FCUH	TSX	100	1	\$2,628.00
ZGEN	TSX	100	1	\$1,697.00
PMIF.U	TSX	100	1	\$1,850.00
DRX	TSX	100	1	\$511.00
CSE.PR.A	TSX	100	1	\$1,197.00
TRP.PR.G	TSX	100	1	\$1,495.00
LB.PR.H	TSX	100	1	\$1,450.00
BCE.PR.J	TSX	100	1	\$1,755.00
ZWEN	TSX	100	1	\$2,996.00
XMU.U	TSX	100	1	\$4,955.00
MEU	TSX	100	1	\$2,042.00
ZCH	TSX	100	1	\$1,391.00
SII	TSX	100	1	\$4,105.00
PVS.PR.F	TSX	100	1	\$2,450.00
ZWB.U	TSX	100	1	\$2,013.00
PGI.UN	TSX	100	1	\$688.00
LPAY.U	TSX	100	1	\$1,996.00
IFC.PR.K	TSX	100	1	\$1,895.00
QCLN	TSX	100	1	\$1,572.00
BCE.PR.H	TSX	100	1	\$1,749.00
TKN	TSX	100	1	\$1,156.00
XCD	TSX	100	1	\$4,622.00
MFC.PR.F	TSX	100	1	\$1,279.00
ICPB	TSX	100	1	\$906.00
BPO.PR.P	TSX	100	1	\$746.00
PVS.PR.K	TSX	100	1	\$2,075.00
HBLK	TSX	100	1	\$1,000.00

NFLX	NEO	100	1	\$1,676.00
SCR	TSX	100	1	\$2,732.00
CARS	TSX	100	1	\$2,100.00
CJP	NEO	100	1	\$2,300.00
HARB	TSX	100	1	\$960.00
SVR.C	TSX	100	1	\$1,198.00
TRP.PR.H	TSX	100	1	\$1,253.00
AQN.PR.D	TSX	100	1	\$1,873.00
DIVS	TSX	100	1	\$1,341.00
FLUS	TSX	100	1	\$3,461.00
ZXM.B	TSX	100	1	\$3,137.00
OIL	CNSX	100	1	\$660.00
IDIV.B	TSX	100	1	\$1,157.00
BCE.PR.D	TSX	100	1	\$1,753.00
ETX	TSX	100	1	\$1,833.00
ZLD	TSX	100	1	\$2,451.00
ENB.PR.T	TSX	100	1	\$1,596.00
INE.PR.A	TSX	100	1	\$1,175.00
SLF.PR.J	TSX	100	1	\$1,465.00
BBD.PR.B	TSX	100	1	\$1,632.00
PCOR	TSX	100	1	\$1,728.00
EHE	TSX	100	1	\$2,882.00
FFH.PR.F	TSX	100	1	\$1,640.00
GWO.PR.Y	TSX	100	1	\$1,650.00
PVS.PR.I	TSX	100	1	\$2,397.00
BRVO	Venture	100	1	\$289.00
ZCPB	TSX	100	1	\$2,620.00
ZUP.U	TSX	100	1	\$1,755.00
XMM	TSX	100	1	\$2,599.00
HAM	Venture	100	1	\$524.00
LCS.PR.A	TSX	100	1	\$994.00
AX.PR.I	TSX	100	1	\$1,607.00
HMM.A	TSX	100	1	\$852.00
EQE	NEO	100	1	\$1,890.00
BDIV	TSX	100	1	\$1,765.00
ALA.PR.G	TSX	100	1	\$1,702.00
VALT.U	TSX	100	1	\$1,975.00
XEC.U	TSX	100	1	\$1,868.00
ZEF	TSX	100	1	\$1,161.00
FCMO	TSX	100	1	\$1,040.00
ZUCM.U	TSX	100	1	\$3,004.00
FTS.PR.I	TSX	100	1	\$1,526.00
LIFE.U	TSX	100	1	\$1,934.00
KBL	TSX	100	1	\$3,179.00
ZHP	TSX	100	1	\$1,637.00
IFC.PR.I	TSX	100	1	\$2,000.00
ETHR.U	TSX	100	1	\$795.00
PBY.UN	TSX	100	1	\$1,411.00
PTI.UN	TSX	100	1	\$578.00
RUDB.U	TSX	100	1	\$1,466.00
CPX.PR.C	TSX	100	1	\$2,125.00
GRZ	Venture	100	1	\$300.00
ZAUT	TSX	100	1	\$3,083.00
CFX	TSX	100	1	\$184.00