

Trading Activity for November 3rd, 2023

Volume
55,842,879.00

Trades
110,263.00

Value
\$536,344,127.41

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
GBAR	TSX	2,294,000	14	\$12,065.00
BTE	TSX	2,003,800	2,882	\$12,246,986.00
UNV	Venture	1,306,000	5	\$13,060.00
AR	TSX	1,040,000	328	\$543,702.50
TCF	CNSX	1,013,500	445	\$386,890.00
MOZ	TSX	854,500	233	\$512,920.00
BTO	TSX	820,975	2,572	\$3,736,201.41
HUT	TSX	805,700	1,831	\$2,619,515.00
ESN	TSX	795,000	10	\$310,135.00
ATH	TSX	729,900	1,242	\$3,062,621.50
CJR.B	TSX	657,500	355	\$425,407.50
HEO	TSX	553,600	304	\$2,325,131.00
WEED	TSX	502,500	161	\$431,125.00
ESM	TSX	499,000	15	\$14,985.00
K	TSX	456,706	2,610	\$3,455,015.22
DML	TSX	451,700	719	\$994,777.00
WM	TSX	435,000	44	\$39,570.00
ELEM	CNSX	404,000	4	\$4,060.00
BDGI	TSX	391,718	27	\$15,667,572.00
BITF	TSX	390,300	411	\$626,658.00
ACB	TSX	370,000	152	\$242,355.00
FF	TSX	351,000	40	\$45,390.00
FCU	TSX	333,000	83	\$303,755.00
XEG	TSX	316,200	277	\$5,500,979.50
XIU	TSX	284,000	471	\$8,585,961.00
BBB	Venture	283,000	22	\$42,377.50
TVE	TSX	275,875	351	\$1,171,366.00
BHS	Venture	263,000	14	\$6,600.00
GSHR	Venture	259,000	20	\$23,225.00
AVN	Venture	244,500	81	\$104,427.50
ASCU	TSX	235,700	2	\$337,051.00
XRE	TSX	232,800	179	\$3,539,613.50
SCZ	Venture	230,500	66	\$45,892.50
TGOL	Venture	224,000	7	\$5,770.00
BIG	Venture	220,000	120	\$186,170.00
NGD	TSX	213,900	425	\$374,882.00
DV	Venture	210,000	75	\$158,050.00
VXTR	Venture	208,000	32	\$21,552.50
ABX	TSX	198,754	1,466	\$4,465,683.54
SYH	Venture	195,500	92	\$101,190.00
GXE	TSX	194,000	48	\$159,962.50
ROCK	Venture	193,000	4	\$1,930.00
ESK	Venture	191,352	21	\$73,075.52
AQN	TSX	183,117	773	\$1,438,537.63
NUG	Venture	181,000	9	\$5,060.00
ZEB	TSX	176,300	371	\$5,483,998.00

ENB	TSX	171,901	1,265	\$7,962,183.75
CPG	TSX	169,000	953	\$1,916,842.50
UDIV	TSX	168,800	7	\$1,910,810.00
CNQ	TSX	168,749	1,595	\$15,619,584.45
PEX	Venture	167,070	5	\$24,110.15
FUU	Venture	164,000	45	\$59,325.00
CVE	TSX	163,639	1,292	\$4,313,513.31
CMIL	Venture	163,000	4	\$4,890.00
HBM	TSX	162,900	1,339	\$1,052,550.00
HOD	TSX	162,800	55	\$1,212,518.50
SEI	Venture	162,500	41	\$56,657.50
QNI	CNSX	161,000	18	\$3,260.00
TECT	Venture	160,000	35	\$24,200.00
LGD	TSX	158,500	62	\$43,482.50
OGC	TSX	156,500	660	\$374,071.00
TAO	Venture	155,000	58	\$76,640.00
SHOP	TSX	153,855	1,409	\$12,716,604.15
T	TSX	150,662	983	\$3,648,206.70
SU	TSX	149,512	1,233	\$6,915,161.81
HOU	TSX	146,900	118	\$2,221,696.50
SLNG	CNSX	146,000	4	\$4,435.00
TRP	TSX	144,489	1,284	\$7,230,823.91
LAB	Venture	143,000	20	\$19,982.50
GXU	Venture	141,500	71	\$23,255.00
FM	TSX	138,300	1,124	\$2,395,406.00
TWM	TSX	137,098	210	\$140,183.48
LAM	TSX	137,000	57	\$84,770.00
ARX	TSX	136,888	814	\$3,219,215.42
CURA	CNSX	136,100	375	\$574,340.00
ZPR	TSX	135,700	117	\$1,171,857.00
PAID	CNSX	132,000	16	\$8,645.00
TD	TSX	131,652	1,132	\$10,673,477.12
ORM	Venture	131,000	16	\$5,895.00
EMN	Venture	130,000	11	\$13,075.00
AAG	Venture	130,000	17	\$24,970.00
GOT	Venture	128,248	24	\$99,008.48
ABRA	Venture	128,000	44	\$37,782.50
COR	Venture	125,000	3	\$5,125.00
TM	Venture	123,000	12	\$20,532.50
LTH	Venture	123,000	44	\$215,428.00
TLT	Venture	122,000	19	\$22,362.50
AC	TSX	120,700	745	\$2,148,031.00
BNS	TSX	119,554	994	\$7,099,601.36
OCO	Venture	119,000	29	\$52,830.00
KTN	Venture	119,000	8	\$10,725.00
ZAIR	CNSX	117,000	2	\$1,755.00
CLM	Venture	116,000	5	\$5,860.00
RKR	Venture	115,000	14	\$6,770.00
CL	CNSX	112,600	266	\$185,497.00
ZAG	TSX	111,639	57	\$1,473,152.80
NGT	TSX	110,400	1,098	\$5,870,001.50
BCM	Venture	110,000	82	\$20,997.50
GRSL	Venture	109,000	6	\$5,650.00
VCU	Venture	109,000	45	\$11,445.00
BRC	Venture	109,000	38	\$31,537.50
XFR	TSX	108,600	18	\$2,186,072.00
LUCK	Venture	108,000	4	\$1,080.00
HAR	Venture	107,500	63	\$16,087.50
NXE	TSX	107,300	780	\$882,860.00
MAW	TSX	106,000	20	\$36,630.00
BEX	Venture	103,000	13	\$10,485.00

WDR	TSX	102,500	30	\$32,302.50
VHT	Venture	102,500	30	\$32,302.50
FVI	TSX	102,100	557	\$420,979.00
DN	TSX	102,000	4	\$4,070.00
GAL	Venture	101,500	116	\$17,220.00
SMAX	TSX	99,700	983	\$1,630,218.00
AKU	TSX	99,500	40	\$39,185.00
TECK.B	TSX	98,904	928	\$5,068,092.82
SIC	Venture	97,000	8	\$5,820.00
AMMP	CNSX	97,000	13	\$5,245.00
CMG	TSX	97,000	47	\$955,865.00
KEY	TSX	96,918	451	\$3,218,785.72
MDNA	TSX	96,000	49	\$29,677.50
GSVR	Venture	96,000	35	\$27,932.50
FL	Venture	95,500	102	\$68,405.00
FUND	Venture	95,000	17	\$5,330.00
NUMI	TSX	95,000	35	\$13,410.00
NILI	Venture	94,500	36	\$61,655.00
AOT	TSX	93,500	36	\$38,695.00
HNU	TSX	93,300	79	\$1,424,765.00
BIGG	CNSX	92,500	14	\$17,040.00
CS	TSX	92,000	684	\$460,099.00
NTR	TSX	91,509	878	\$7,091,230.09
SIE	Venture	91,000	28	\$5,005.00
MFC	TSX	90,628	501	\$2,314,987.30
RAK	Venture	87,500	12	\$10,635.00
TMG	Venture	87,500	6	\$17,025.00
SLVR	Venture	87,500	14	\$16,437.50
GLAS.A.U	NEO	87,200	149	\$372,363.00
MDI	TSX	86,173	96	\$621,814.60
MAI	Venture	85,500	24	\$24,190.00
GOOS	TSX	84,700	787	\$1,206,804.00
OSK	TSX	84,500	254	\$235,572.00
MERG	Venture	84,000	4	\$3,165.00
XIC	TSX	83,751	150	\$2,645,330.08
SVE	Venture	83,500	58	\$18,745.00
DSV	TSX	83,500	53	\$52,355.00
CCO	TSX	83,325	801	\$4,829,691.00
EQX	TSX	82,000	678	\$541,634.50
CBST	NEO	81,500	85	\$44,645.00
TSLA	NEO	81,100	122	\$1,667,668.00
HPR	TSX	80,900	49	\$585,821.50
VUS	TSX	80,200	672	\$6,190,700.00
OLA	TSX	80,000	412	\$358,699.50
XBB	TSX	79,543	173	\$2,137,729.48
VAB	TSX	79,516	105	\$1,745,133.86
CBR	Venture	79,500	13	\$9,840.00
BTCC	TSX	78,700	76	\$522,378.00
ZFL	TSX	78,400	44	\$982,375.00
BN	TSX	78,055	738	\$3,557,226.85
WEF	TSX	77,000	46	\$59,805.00
XEF	TSX	76,749	241	\$2,526,713.04
RY	TSX	76,359	651	\$8,856,251.08
IVN	TSX	75,065	649	\$809,503.80
SNM	Venture	75,000	1	\$2,625.00
TLG	TSX	74,000	22	\$27,107.50
ZWU	TSX	73,700	53	\$747,076.00
CP	TSX	72,853	702	\$7,376,124.78
POW	TSX	72,788	588	\$2,556,214.42
BCE	TSX	72,348	670	\$3,935,096.30
LUN	TSX	72,300	484	\$646,024.50
FIND	Venture	70,500	18	\$24,600.00

TRAC	CNSX	70,500	35	\$11,085.00
QMAX	TSX	70,300	694	\$1,177,981.00
ZSP	TSX	70,200	177	\$4,581,233.00
PPL	TSX	70,099	590	\$3,096,692.46
WCP	TSX	70,000	440	\$750,324.00
AEM	TSX	69,753	645	\$4,691,023.51
CM	TSX	69,588	589	\$3,613,869.24
DLTA	Venture	69,500	9	\$7,695.00
CASH	TSX	69,300	299	\$3,467,361.00
BAM	TSX	68,219	669	\$2,968,996.42
DLR.U	TSX	67,600	13	\$692,900.00
CLF	TSX	67,100	15	\$1,113,918.00
PSA	TSX	65,500	196	\$3,277,886.50
NRM	Venture	65,000	23	\$27,235.00
HML	CNSX	65,000	3	\$3,500.00
APGO	Venture	65,000	4	\$5,375.00
DEC	Venture	64,500	8	\$11,235.00
NWH.UN	TSX	64,300	362	\$302,006.50
PLTH	CNSX	64,000	63	\$57,395.00
SCAN	Venture	64,000	7	\$11,980.00
PTU	Venture	63,000	3	\$2,880.00
TLO	TSX	62,000	31	\$15,517.50
PYR	TSX	62,000	46	\$33,450.00
YRB	TSX	62,000	3	\$2,500.00
FMC	Venture	62,000	13	\$8,530.00
CSO	Venture	61,000	16	\$29,850.00
BMO	TSX	60,131	563	\$6,597,448.54
LKY	Venture	60,000	1	\$600.00
CLZ	Venture	60,000	6	\$600.00
CSAV	TSX	60,000	77	\$3,004,870.50
CXB	TSX	59,200	112	\$86,088.00
GTCH	CNSX	59,000	11	\$5,352.50
CIA	TSX	59,000	233	\$407,469.50
TDG	Venture	58,500	29	\$8,595.00
FR	TSX	58,100	352	\$382,865.00
USA	TSX	57,500	50	\$19,657.50
MG	TSX	56,386	554	\$4,258,234.58
MEG	TSX	56,236	457	\$1,528,153.22
TRUL	CNSX	55,900	169	\$363,766.00
CG	TSX	55,300	311	\$451,559.50
NFG	Venture	54,900	177	\$284,562.00
GRAT	Venture	54,500	9	\$10,542.50
CPD	TSX	54,300	106	\$558,094.00
XTLH	TSX	53,900	4	\$1,804,703.00
FNV	TSX	53,813	528	\$9,188,061.20
XEQT	TSX	53,500	31	\$1,399,951.00
RRL	Venture	53,000	7	\$17,670.00
FDR	Venture	52,600	38	\$53,435.00
AGX	Venture	52,500	25	\$11,170.00
TRIP	CNSX	52,000	2	\$3,120.00
IGO	Venture	52,000	11	\$10,235.00
LTHM	CNSX	52,000	7	\$4,475.00
OPHR	Venture	51,500	7	\$8,200.00
LIT	Venture	51,500	16	\$21,762.50
QYOU	Venture	51,000	10	\$4,425.00
SAE	Venture	51,000	2	\$2,295.00
SSRM	TSX	51,000	502	\$850,602.50
VZLA	Venture	50,500	124	\$71,158.00
PCLO	Venture	50,500	15	\$9,545.00
CVV	Venture	50,500	12	\$21,770.00
LGC	Venture	50,400	63	\$59,699.50

SECU	Venture	50,200	3	\$118,972.00
GDNP	Venture	50,000	32	\$3,905.00
TAJ	Venture	50,000	2	\$1,150.00
BRW	Venture	50,000	29	\$46,635.00
WPM	TSX	49,935	475	\$3,062,588.75
VRTX	CNSX	49,000	6	\$18,745.00
REVO	Venture	49,000	5	\$2,445.00
ARTG	Venture	48,900	259	\$279,741.00
ATD	TSX	48,649	417	\$3,735,389.97
PEI	Venture	48,500	8	\$5,430.00
SUU	Venture	48,500	15	\$29,970.00
XUS.U	TSX	48,400	213	\$2,659,516.00
VERS	NEO	47,700	86	\$68,167.00
BIP.UN	TSX	47,688	396	\$1,773,892.54
LIO	Venture	47,500	30	\$40,455.00
XLB	TSX	47,100	53	\$867,542.00
FT	TSX	47,000	4	\$1,525.00
ROS	Venture	47,000	6	\$4,522.50
LMR	Venture	47,000	3	\$1,040.00
XSP	TSX	46,900	78	\$2,158,511.00
TCEC	CNSX	46,500	7	\$9,130.00
OR	TSX	46,400	453	\$815,872.00
EMO	Venture	46,000	14	\$13,687.50
DMGI	Venture	46,000	18	\$17,140.00
SOP.H	Venture	46,000	1	\$460.00
TA	TSX	45,500	356	\$490,641.50
NVO	TSX	45,500	13	\$6,990.00
NPI	TSX	45,159	390	\$996,201.25
XUS	TSX	44,868	154	\$3,326,921.88
VSP	TSX	44,600	287	\$3,182,842.00
GENM	TSX	44,500	20	\$11,280.00
MDMA	CNSX	44,500	13	\$5,445.00
SALT	Venture	44,500	11	\$33,705.00
XUT	TSX	44,500	47	\$1,107,554.50
FNI	CNSX	44,500	6	\$7,120.00
HR.UN	TSX	44,400	373	\$413,853.00
HQU	TSX	44,300	26	\$609,713.00
RCI.B	TSX	44,086	416	\$2,443,760.20
NMI	Venture	44,000	2	\$3,080.00
MTB	Venture	44,000	5	\$4,522.50
RHC	Venture	44,000	36	\$12,110.00
PGE	Venture	43,500	16	\$7,102.50
SES	TSX	43,200	370	\$338,470.50
HXD	TSX	42,700	20	\$308,760.50
HHL	TSX	42,600	64	\$319,791.00
ALY	Venture	42,500	11	\$6,357.50
GRN	TSX	42,500	17	\$8,670.00
CVX	Venture	42,000	18	\$7,920.00
CC	CNSX	42,000	7	\$7,700.00
BRO	Venture	42,000	7	\$24,770.00
ELO	TSX	42,000	1	\$65,100.00
DND	TSX	41,824	282	\$409,547.94
ASE	CNSX	41,800	98	\$58,667.00
SCOT	Venture	41,500	9	\$6,595.00
LONE	Venture	41,500	9	\$4,555.00
PUMA	Venture	41,000	8	\$4,987.50
IZO	CNSX	41,000	16	\$6,345.00
MJS	Venture	41,000	8	\$3,075.00
TOU	TSX	40,940	409	\$2,975,269.97
AVNT	TSX	40,500	9	\$6,277.50
GWO	TSX	40,427	391	\$1,623,610.87

PMF	TSX	40,400	40	\$730,598.00
WAM	Venture	40,000	3	\$39,570.00
SLF	TSX	39,831	368	\$2,620,367.83
SGD	Venture	39,800	51	\$171,007.00
GFL	TSX	39,500	372	\$1,608,783.00
CPAU	Venture	39,500	9	\$16,987.50
CMB	Venture	39,000	5	\$2,380.00
ETHX.B	TSX	38,800	49	\$346,032.00
WCN	TSX	38,748	379	\$7,035,438.94
LAC	TSX	38,700	354	\$390,924.50
OPS	TSX	38,600	48	\$110,074.00
JUGR	Venture	38,500	7	\$4,935.00
XCB	TSX	38,481	66	\$725,067.85
DIR.UN	TSX	38,175	295	\$488,809.50
CN	Venture	38,000	10	\$16,207.50
OM	Venture	37,500	14	\$6,680.00
NCU	TSX	37,500	5	\$6,117.50
ORGN	CNSX	37,000	1	\$1,295.00
IPT	Venture	37,000	10	\$8,450.00
IMG	TSX	36,300	207	\$129,487.50
AEMC	Venture	36,000	9	\$21,695.00
TRU	Venture	36,000	3	\$655.00
GSRI	CNSX	36,000	6	\$6,450.00
SOU	Venture	36,000	23	\$9,652.50
ECN	TSX	35,800	282	\$82,832.50
ALA	TSX	35,710	310	\$969,864.40
GTII	CNSX	35,700	129	\$439,786.00
DOSE	CNSX	35,500	10	\$5,187.50
ERF	TSX	35,500	320	\$849,555.00
AP.UN	TSX	35,406	269	\$635,667.94
SSL	TSX	35,400	332	\$234,446.00
FTS	TSX	35,249	290	\$2,010,781.42
XSH	TSX	35,100	83	\$630,658.00
CRUZ	CNSX	35,000	3	\$1,925.00
ESI	TSX	34,900	264	\$82,278.50
PRMW	TSX	34,900	347	\$710,118.00
EDR	TSX	34,800	182	\$107,366.50
NOVR	Venture	34,600	37	\$48,942.00
CNR	TSX	34,502	332	\$5,218,383.78
BWCG	Venture	34,500	9	\$7,682.50
RDG	Venture	34,500	6	\$4,415.00
AYR.A	CNSX	34,300	68	\$57,400.00
MAG	TSX	34,100	299	\$504,438.50
EGT	Venture	34,000	9	\$1,405.00
MGA	TSX	34,000	12	\$12,240.00
ULTH	CNSX	34,000	8	\$8,687.50
NAR	Venture	34,000	2	\$1,020.00
IPG	Venture	34,000	8	\$1,360.00
H	TSX	33,914	314	\$1,271,431.50
QSR	TSX	33,811	315	\$3,120,754.16
FSY	TSX	33,500	37	\$22,470.00
BABY	TSX	33,500	13	\$6,187.50
BBD.B	TSX	33,146	261	\$1,663,345.36
GLXY	TSX	33,100	159	\$239,931.00
NKG	Venture	33,000	19	\$14,152.50
GEMS	CNSX	33,000	2	\$175.00
MLM	NEO	33,000	5	\$4,315.00
PDM	Venture	33,000	6	\$1,890.00
TSG	Venture	33,000	2	\$2,970.00
TK	Venture	33,000	6	\$3,540.00
FIE	TSX	32,900	30	\$208,054.00
CHP.UN	TSX	32,848	255	\$440,792.12

CHR	TSX	32,800	51	\$75,524.50
TKO	TSX	32,000	91	\$57,643.00
BIR	TSX	32,000	200	\$255,089.00
VBAM	CNSX	32,000	10	\$11,510.00
AOI	TSX	31,600	191	\$83,149.50
NA	TSX	31,442	293	\$2,796,095.80
BB	TSX	31,200	182	\$159,748.50
ROX	Venture	31,000	2	\$620.00
FG	Venture	31,000	5	\$1,240.00
SVM	TSX	30,700	165	\$94,325.50
WFLD	Venture	30,500	5	\$4,425.00
SRU.UN	TSX	30,027	256	\$709,764.13
GOFL	Venture	30,000	2	\$650.00
NWH.DB.G	TSX	30,000	3	\$29,100.00
B	Venture	30,000	6	\$2,250.00
AUU	Venture	30,000	1	\$600.00
TAL	TSX	30,000	26	\$22,842.50
FFOX	Venture	30,000	5	\$1,350.00
NEWD	CNSX	30,000	1	\$600.00
HISA	NEO	29,900	36	\$1,495,900.00
BEP.UN	TSX	29,523	225	\$929,490.15
PAAS	TSX	29,500	287	\$615,003.50
EIT.UN	TSX	29,300	96	\$374,279.50
FCR.UN	TSX	29,082	196	\$418,253.16
ZWC	TSX	28,800	25	\$469,325.50
ZCS	TSX	28,500	31	\$373,173.50
ETL	Venture	28,500	52	\$77,691.00
MAXX	CNSX	28,500	16	\$14,300.00
QPM	Venture	28,500	3	\$2,850.00
XGB	TSX	28,428	27	\$526,706.12
TNT.UN	TSX	28,400	118	\$47,778.00
URM	CNSX	28,000	5	\$2,105.00
LSPD	TSX	28,000	258	\$571,392.00
ELMT	CNSX	28,000	3	\$1,285.00
VLT	Venture	28,000	8	\$6,397.50
AIML	CNSX	28,000	4	\$3,270.00
TTGI	Venture	28,000	1	\$2,100.00
FTN	TSX	27,700	177	\$173,669.50
BTCX.B	TSX	27,600	36	\$194,217.00
EMA	TSX	27,557	273	\$1,338,403.82
XSB	TSX	27,553	34	\$708,059.60
ASM	TSX	27,500	5	\$17,845.00
BNN	CNSX	27,500	4	\$8,062.50
DOC	Venture	27,000	6	\$3,080.00
CELL	Venture	27,000	4	\$1,750.00
LUX	CNSX	27,000	6	\$2,510.00
ANON	CNSX	27,000	5	\$1,355.00
THRM	Venture	27,000	1	\$810.00
VIU	TSX	27,000	107	\$812,093.50
TCN	TSX	26,815	224	\$266,724.60
CIX	TSX	26,800	258	\$373,677.00
XGD	TSX	26,800	46	\$465,246.00
TWR	Venture	26,500	2	\$3,275.00
KLX	Venture	26,500	5	\$3,562.50
STH	Venture	26,500	4	\$2,517.50
EMPR	Venture	26,500	10	\$7,045.00
HPYT	TSX	26,400	60	\$309,324.00
HWX	TSX	26,100	243	\$198,364.00
NBVA	Venture	26,000	8	\$17,700.00
DLR	TSX	26,000	25	\$364,806.00
SUP	Venture	26,000	3	\$8,210.00
ATE	TSX	26,000	15	\$20,410.00

SGN	Venture	26,000	4	\$470.00
CSTR	Venture	26,000	3	\$805.00
TXP	TSX	26,000	21	\$26,000.00
ZWB	TSX	25,700	59	\$418,954.50
BTCC.B	TSX	25,700	117	\$175,108.00
CEU	TSX	25,600	166	\$95,461.00
ALLI	NEO	25,600	2	\$37,376.00
ENCC	TSX	25,600	31	\$289,357.50
CAE	TSX	25,554	244	\$755,125.32
FSB	TSX	25,500	9	\$241,485.00
VET	TSX	25,400	219	\$496,696.00
BIPC	TSX	25,255	252	\$1,057,626.90
EQTY	Venture	25,000	5	\$2,335.00
PFL	TSX	25,000	22	\$491,024.00
IIP.UN	TSX	24,900	180	\$314,704.50
BTCY	TSX	24,800	60	\$102,984.00
XFH	TSX	24,800	31	\$691,544.00
ATZ	TSX	24,800	218	\$570,219.00
EFN	TSX	24,547	161	\$484,858.25
FOBI	Venture	24,500	14	\$3,817.50
NGC	Venture	24,500	10	\$5,807.50
IFC	TSX	24,235	233	\$4,839,371.15
DEF	Venture	24,000	3	\$2,265.00
BSK	Venture	24,000	4	\$1,440.00
VERT	Venture	24,000	2	\$1,800.00
TELI	CNSX	24,000	4	\$4,020.00
CCCM	Venture	24,000	2	\$1,680.00
XQQ	TSX	23,700	93	\$2,728,585.00
BLDP	TSX	23,600	172	\$117,795.50
TLRY	TSX	23,600	103	\$62,394.00
BTR	Venture	23,500	5	\$4,555.00
RGD	Venture	23,500	6	\$9,360.00
MKB	TSX	23,500	23	\$428,784.00
GIL	TSX	23,400	194	\$1,057,949.00
AGI	TSX	23,359	221	\$426,834.51
GEI	TSX	23,308	228	\$487,893.52
HSU	TSX	23,200	22	\$354,175.00
LEV	TSX	23,200	72	\$57,218.00
MARV	Venture	23,000	2	\$1,150.00
LABS	TSX	23,000	5	\$1,715.00
GMTN	TSX	23,000	1	\$2,185.00
MGG	Venture	23,000	6	\$2,980.00
ZAC	Venture	23,000	6	\$3,410.00
MMY	Venture	23,000	7	\$2,487.50
VPT	Venture	23,000	14	\$3,870.00
JUSH	CNSX	23,000	27	\$15,825.00
MN	Venture	23,000	3	\$2,270.00
HPQ	Venture	23,000	8	\$5,895.00
REI.UN	TSX	22,518	202	\$416,903.14
MNO	TSX	22,500	3	\$7,995.00
DB	Venture	22,500	22	\$3,080.00
DFN.PR.A	TSX	22,400	22	\$217,587.00
IMO	TSX	22,321	223	\$1,767,357.18
AX.UN	TSX	22,300	171	\$154,509.00
HUV	TSX	22,300	44	\$336,550.00
DOL	TSX	22,250	216	\$2,130,925.00
OTEX	TSX	22,170	203	\$1,084,737.10
LIS	Venture	22,000	5	\$6,635.00
GGO	Venture	22,000	3	\$2,850.00
HQD	TSX	21,900	17	\$432,003.50
WELL	TSX	21,900	100	\$88,576.00

WMT	TSX	21,800	280	\$115,968.50
PNE	TSX	21,400	41	\$34,975.00
AYA	TSX	21,400	87	\$165,369.00
BANK	TSX	21,300	18	\$143,467.00
TCW	TSX	21,300	174	\$102,264.50
MLP	Venture	21,000	4	\$4,052.50
FVL	TSX	21,000	7	\$7,480.00
ASND	TSX	21,000	2	\$2,100.00
LOU	Venture	21,000	3	\$14,700.00
SSV	Venture	21,000	6	\$3,137.50
X	TSX	20,945	197	\$606,960.60
YERB.U	Venture	20,800	35	\$31,681.00
SAP	TSX	20,570	147	\$594,530.90
MON	Venture	20,500	3	\$3,172.50
BND	TSX	20,500	3	\$338,853.00
VOL	Venture	20,500	7	\$3,610.00
EFR	TSX	20,400	178	\$222,404.00
EU	Venture	20,400	71	\$89,728.00
AMX	Venture	20,300	38	\$21,170.00
U.UN	TSX	20,200	176	\$485,331.00
ERKA	CNSX	20,000	11	\$9,390.00
ABI	Venture	20,000	2	\$700.00
GLM	CNSX	20,000	1	\$1,400.00
OMG	Venture	20,000	1	\$900.00
CYBT	CNSX	20,000	8	\$8,245.00
HEM	Venture	20,000	1	\$1,500.00
QIMC	CNSX	20,000	1	\$600.00
DGS.PR.A	TSX	20,000	45	\$197,787.00
GREN	CNSX	20,000	6	\$12,120.00
EVNI	Venture	20,000	1	\$2,100.00
BTCW	Venture	20,000	3	\$615.00
SKUR	CNSX	20,000	6	\$1,985.00
JKPT	CNSX	20,000	1	\$400.00
STHZ	CNSX	20,000	2	\$500.00
SASY	CNSX	20,000	3	\$1,100.00
GBLC	CNSX	20,000	1	\$400.00
VLE	TSX	19,800	143	\$77,885.00
ISO	Venture	19,800	77	\$74,327.00
RIT	TSX	19,700	29	\$295,142.00
NHK	TSX	19,500	11	\$7,687.50
KEL	TSX	19,400	142	\$156,682.50
CPX	TSX	19,325	180	\$752,631.50
HND	TSX	19,100	41	\$794,477.00
CU	TSX	19,100	170	\$596,360.00
CRR.UN	TSX	19,070	170	\$260,086.70
YNV	Venture	19,000	3	\$1,770.00
EGLX	TSX	19,000	23	\$7,072.50
NBY	Venture	19,000	1	\$1,330.00
WLF	Venture	19,000	2	\$1,540.00
SPG	TSX	19,000	6	\$15,220.00
GPG	Venture	19,000	7	\$4,230.00
BATX	CNSX	19,000	5	\$2,755.00
DCMC	Venture	19,000	5	\$3,230.00
XFN	TSX	18,700	44	\$805,341.00
SGY	TSX	18,700	176	\$176,821.00
PSI	TSX	18,600	140	\$271,509.00
GLCC	TSX	18,600	54	\$437,787.00
ZCN	TSX	18,525	77	\$492,166.75
CGN	CNSX	18,500	6	\$2,477.50
FFNT	CNSX	18,500	29	\$4,477.50
CTC.A	TSX	18,422	179	\$2,654,718.04

CBIL	TSX	18,400	40	\$920,402.00
KMP.UN	TSX	18,319	147	\$313,570.40
CCC	CNSX	18,000	3	\$3,580.00
KORE	Venture	18,000	1	\$900.00
SMY	Venture	18,000	4	\$470.00
SMT	TSX	18,000	11	\$7,727.50
PPP	Venture	18,000	5	\$1,165.00
DPM	TSX	17,800	178	\$173,221.50
HXT	TSX	17,800	78	\$889,959.00
CALL	TSX	17,700	33	\$180,259.00
DFN	TSX	17,600	80	\$70,810.00
CAR.UN	TSX	17,578	164	\$801,914.40
CBIT	Venture	17,500	5	\$1,955.00
SVA	TSX	17,500	4	\$14,155.00
WG	CNSX	17,500	3	\$1,750.00
HMAX	TSX	17,500	30	\$231,005.50
CCE	Venture	17,500	3	\$1,925.00
FLT	Venture	17,500	8	\$4,630.00
TF	TSX	17,400	132	\$113,215.00
MUR	Venture	17,000	1	\$510.00
OCG	Venture	17,000	10	\$3,102.50
BCBC	CNSX	17,000	4	\$870.00
ATX	Venture	17,000	3	\$12,820.00
NXO	Venture	17,000	1	\$595.00
TAU	Venture	17,000	11	\$7,295.00
VM	Venture	17,000	5	\$740.00
DG	Venture	17,000	4	\$3,655.00
SPB	TSX	16,628	164	\$167,173.24
VDU	TSX	16,500	45	\$624,983.00
PHOS	CNSX	16,500	4	\$4,455.00
FOOD	TSX	16,500	14	\$6,215.00
ZLB	TSX	16,479	37	\$665,980.97
VRNO	NEO	16,200	61	\$78,571.00
ZQQ	TSX	16,200	65	\$1,728,432.00
MRU	TSX	16,113	145	\$1,180,435.15
DCU	TSX	16,106	4	\$273,773.06
NHHH	Venture	16,000	3	\$1,310.00
APM	Venture	16,000	12	\$10,245.00
AFM	Venture	16,000	16	\$13,930.00
GOG	Venture	16,000	1	\$1,600.00
C	Venture	16,000	1	\$240.00
TCO	Venture	16,000	3	\$1,705.00
AFX	CNSX	16,000	1	\$800.00
CMET	CNSX	16,000	3	\$1,040.00
HGU	TSX	15,900	18	\$207,582.00
HCAL	TSX	15,800	53	\$280,075.00
ACO.X	TSX	15,686	152	\$597,165.62
PFAA	TSX	15,600	18	\$161,782.00
POU	TSX	15,600	144	\$494,901.00
EPF	Venture	15,500	4	\$5,862.50
RDS	Venture	15,500	4	\$2,522.50
CLIC	Venture	15,500	4	\$8,100.00
CSH.UN	TSX	15,468	134	\$166,166.54
CR	TSX	15,300	72	\$93,800.00
CWB	TSX	15,200	152	\$435,845.00
HZU	TSX	15,200	23	\$295,759.00
SASK	CNSX	15,100	18	\$15,496.00
STND	Venture	15,000	2	\$720.00
RAIL	CNSX	15,000	3	\$1,875.00
GBU	Venture	15,000	6	\$6,565.00
CEQ	Venture	15,000	1	\$1,425.00

JMR KDA	Venture	15,000	2	\$1,000.00
READ	CNSX	15,000	2	\$2,550.00
PWR	CNSX	15,000	5	\$840.00
HBFG	CNSX	15,000	4	\$2,140.00
RVX	TSX	15,000	3	\$1,115.00
NGEX	Venture	15,000	61	\$87,022.00
AIDX	TSX	15,000	6	\$10,620.00
AZT	Venture	15,000	5	\$2,607.50
MAH	Venture	15,000	5	\$395.00
SSE	Venture	15,000	1	\$225.00
IAU	TSX	14,900	89	\$29,289.00
EXRO	TSX	14,800	53	\$27,652.00
CUR	Venture	14,600	36	\$27,238.00
KRR	TSX	14,600	101	\$63,335.00
SOY	TSX	14,500	137	\$77,848.00
CYBN	NEO	14,500	20	\$11,640.00
VUN	TSX	14,500	74	\$1,161,076.00
HS	CNSX	14,500	1	\$7,395.00
CNO	Venture	14,500	7	\$4,010.00
GAU	TSX	14,500	18	\$11,015.00
XWD	TSX	14,400	29	\$1,037,548.00
CNC	Venture	14,400	49	\$16,054.00
NVA	TSX	14,300	121	\$192,637.00
VSC	TSX	14,300	20	\$325,461.00
HYLD	TSX	14,300	35	\$167,607.00
BK.PR.A	TSX	14,200	69	\$141,468.00
DIV	TSX	14,100	40	\$36,657.00
PKI	TSX	14,037	125	\$589,870.58
CEC	Venture	14,000	2	\$1,260.00
USCM	CNSX	14,000	3	\$1,857.50
HC	NEO	14,000	7	\$4,007.50
AMPS	CNSX	14,000	3	\$4,110.00
TSND	TSX	14,000	56	\$30,704.00
QNC	Venture	14,000	1	\$630.00
HAN	Venture	14,000	4	\$2,462.50
VDY	TSX	13,900	43	\$558,017.00
CMR	TSX	13,900	40	\$695,955.00
D.UN	TSX	13,900	105	\$128,821.00
VEQT	TSX	13,800	27	\$485,798.00
FIG	TSX	13,800	6	\$123,147.00
CCL.B	TSX	13,739	119	\$765,433.93
PEY	TSX	13,700	133	\$205,359.50
GLO	TSX	13,700	54	\$27,466.00
VFV	TSX	13,700	80	\$1,449,818.00
RBA	TSX	13,689	133	\$1,270,016.88
RCH	TSX	13,600	26	\$575,864.00
SIA	TSX	13,600	114	\$146,604.00
LIO.WT	Venture	13,500	3	\$2,295.00
HZM	TSX	13,500	7	\$4,790.00
TH	TSX	13,500	31	\$23,288.00
FPC	Venture	13,500	7	\$1,730.00
VGRO	TSX	13,300	28	\$401,017.50
XSU	TSX	13,100	33	\$448,818.00
CYL	Venture	13,000	2	\$585.00
URC	TSX	13,000	52	\$47,888.00
SAGE	Venture	13,000	3	\$2,480.00
USHA	Venture	13,000	9	\$845.00
TGIF	CNSX	13,000	1	\$260.00
ENRG	Venture	13,000	1	\$260.00
ORE	TSX	13,000	15	\$11,545.00
MAX	Venture	13,000	6	\$1,522.50

HMR	Venture	13,000	3	\$9,090.00
NDA	Venture	13,000	6	\$3,820.00
ARIS	TSX	12,900	80	\$46,655.00
TPZ	TSX	12,843	97	\$275,026.12
ZEA	TSX	12,800	20	\$256,137.00
PXT	TSX	12,800	128	\$350,110.50
L	TSX	12,705	106	\$1,513,205.60
IGM	TSX	12,700	126	\$430,206.00
CGX	TSX	12,600	113	\$114,458.50
PMET	Venture	12,600	59	\$126,665.00
WRR	Venture	12,500	4	\$2,162.50
LLG	Venture	12,500	6	\$3,147.50
ZNG	Venture	12,500	3	\$1,240.00
RIV	CNSX	12,500	9	\$1,435.00
SIG	CNSX	12,500	2	\$1,750.00
WDO	TSX	12,500	80	\$97,414.50
PRR	CNSX	12,500	3	\$1,625.00
INE	TSX	12,400	110	\$121,624.50
FWZ	Venture	12,400	26	\$13,457.00
MATR	TSX	12,400	108	\$186,692.00
XEC	TSX	12,239	70	\$308,886.75
SOIL	TSX	12,200	73	\$30,046.00
HBB	TSX	12,100	31	\$542,719.00
ECR	Venture	12,000	4	\$975.00
VEE	TSX	12,000	29	\$389,348.00
MTS	Venture	12,000	2	\$590.00
TOH	Venture	12,000	3	\$2,250.00
GGI	Venture	12,000	2	\$1,260.00
STU	Venture	12,000	5	\$2,430.00
TIUM.U	CNSX	12,000	2	\$1,140.00
BLOX	CNSX	12,000	2	\$430.00
CET	TSX	12,000	9	\$10,040.00
SLMN	Venture	12,000	4	\$2,392.50
XGGB	NEO	11,900	5	\$211,127.00
ZPL	TSX	11,900	10	\$141,890.00
BLX	TSX	11,887	118	\$342,943.74
GGD	TSX	11,700	49	\$15,322.00
RPF	TSX	11,643	16	\$197,590.14
ITR	Venture	11,600	37	\$11,759.00
HIVE	Venture	11,600	72	\$53,163.00
DOO	TSX	11,548	112	\$1,154,024.44
EDV	TSX	11,500	114	\$341,558.00
TBK	Venture	11,500	4	\$2,217.50
SNV	Venture	11,500	5	\$1,827.50
OGN	Venture	11,500	12	\$7,845.00
BHSC	CNSX	11,500	2	\$1,840.00
HSTR	Venture	11,500	5	\$2,997.50
LUR	CNSX	11,500	1	\$2,185.00
PSK	TSX	11,486	113	\$284,053.60
CTS	TSX	11,300	68	\$34,618.00
LGN	Venture	11,300	9	\$11,313.00
EMP.A	TSX	11,200	108	\$442,932.00
SDE	TSX	11,200	89	\$49,798.00
GIB.A	TSX	11,016	105	\$1,519,174.76
CULT	CNSX	11,000	1	\$1,155.00
SNA	CNSX	11,000	3	\$175.00
GMG	Venture	11,000	27	\$17,838.00
DSM	Venture	11,000	3	\$545.00
BZAM	CNSX	11,000	3	\$1,662.50
WCE	Venture	11,000	1	\$935.00
OMM	Venture	11,000	2	\$655.00

SOLG	TSX	11,000	3	\$1,920.00
DAN	Venture	11,000	4	\$2,312.50
AEC	Venture	11,000	1	\$880.00
RBX	Venture	11,000	2	\$2,725.00
ACRG.A.U	CNSX	11,000	4	\$2,972.50
ENW	Venture	11,000	8	\$2,750.00
QBR.B	TSX	10,743	103	\$328,694.74
FRU	TSX	10,700	107	\$158,981.00
XBAL	TSX	10,700	11	\$271,729.00
TRI	TSX	10,681	98	\$1,859,401.22
TXG	TSX	10,600	99	\$147,361.00
LITH	Venture	10,500	3	\$6,170.00
PMZ.UN	TSX	10,500	93	\$144,683.50
ZWK	TSX	10,500	23	\$180,106.00
ELD	TSX	10,500	100	\$160,752.50
ZMMK	TSX	10,500	35	\$524,356.50
AMZN	NEO	10,400	37	\$173,898.00
CRT.UN	TSX	10,400	89	\$144,135.00
VNP	TSX	10,400	17	\$36,540.00
SIS	TSX	10,220	80	\$145,590.80
WFG	TSX	10,202	98	\$1,043,156.72
SEA	TSX	10,200	101	\$163,701.00
CJ	TSX	10,100	48	\$75,057.50
XEI	TSX	10,100	18	\$241,073.00
NVLH	CNSX	10,000	7	\$1,665.00
BTCC.U	TSX	10,000	13	\$63,300.00
VO	Venture	10,000	4	\$650.00
DEAL	Venture	10,000	1	\$450.00
BMET	Venture	10,000	1	\$1,200.00
EPL	Venture	10,000	3	\$1,132.50
ESE	Venture	10,000	3	\$845.00
MBLM	CNSX	10,000	1	\$50.00
GPAC	Venture	10,000	1	\$5,200.00
MGM	Venture	10,000	2	\$600.00
LBNK	Venture	10,000	4	\$7,890.00
KFR	Venture	10,000	1	\$650.00
NCAU	Venture	10,000	1	\$1,450.00
BEA	Venture	10,000	1	\$450.00
NOU	Venture	10,000	39	\$35,637.00
WATR	Venture	10,000	1	\$350.00
BLO	CNSX	10,000	6	\$2,257.50
DRT	TSX	10,000	6	\$4,920.00
OPTI	CNSX	10,000	2	\$1,750.00
AAV	TSX	9,900	99	\$101,992.00
VBAL	TSX	9,700	20	\$271,572.00
BK	TSX	9,700	85	\$98,617.00
MYCO	CNSX	9,500	1	\$1,425.00
LME	Venture	9,500	6	\$4,590.00
M	CNSX	9,500	5	\$1,802.50
NF	CNSX	9,500	3	\$4,645.00
HBND	TSX	9,500	19	\$145,039.00
BYN	Venture	9,500	4	\$2,565.00
AUCU	CNSX	9,500	4	\$1,520.00
ZRE	TSX	9,500	22	\$187,807.00
MAU	Venture	9,500	4	\$6,180.00
IGLD	CNSX	9,500	5	\$3,315.00
XST	TSX	9,500	37	\$838,186.00
FCGB	TSX	9,400	31	\$197,054.00
HDIF	TSX	9,300	26	\$68,233.50
NXR.UN	TSX	9,300	84	\$66,870.00
FOM	TSX	9,200	56	\$38,633.00
HBAL	TSX	9,200	8	\$121,407.00

EXE	TSX	9,200	56	\$56,219.00
ZMP	TSX	9,100	4	\$119,464.00
BEPC	TSX	9,100	88	\$307,937.00
TDOC	TSX	9,100	10	\$150,598.00
TGED	TSX	9,100	13	\$175,478.50
LAAC	TSX	9,100	88	\$72,205.00
CUB	TSX	9,000	5	\$280.00
OYL	Venture	9,000	5	\$8,650.00
MAXQ	NEO	9,000	2	\$1,222.50
ETHY	TSX	9,000	21	\$25,526.00
ENRT	CNSX	9,000	3	\$270.00
AETH	CNSX	9,000	4	\$345.00
AE	Venture	9,000	5	\$1,717.50
NSG	CNSX	9,000	2	\$360.00
STRM	Venture	9,000	1	\$630.00
DHB	Venture	9,000	2	\$135.00
NG	TSX	9,000	79	\$46,670.00
BU	TSX	9,000	4	\$900.00
GLDC	Venture	9,000	4	\$2,305.00
MSCL	Venture	9,000	3	\$3,175.00
STN	TSX	8,910	89	\$772,252.70
LB	TSX	8,900	85	\$233,434.00
PRYM	Venture	8,700	16	\$12,174.00
CRE	Venture	8,700	19	\$12,108.00
ATS	TSX	8,612	76	\$406,970.14
TCL.A	TSX	8,600	70	\$95,784.50
SIL	TSX	8,600	62	\$61,267.00
DESG	NEO	8,500	9	\$4,675.00
UX	CNSX	8,500	2	\$880.00
RIO	Venture	8,500	2	\$1,615.00
PGZ	Venture	8,500	7	\$1,725.00
NSCI	Venture	8,500	3	\$3,532.50
PML	Venture	8,500	2	\$892.50
FLYN	Venture	8,500	1	\$765.00
HIGH	Venture	8,500	3	\$2,780.00
DGS	TSX	8,300	40	\$38,561.00
DXQ	TSX	8,300	12	\$186,050.00
PHYS	TSX	8,300	32	\$177,265.00
XEB	TSX	8,208	4	\$122,004.96
ZNQ	TSX	8,200	22	\$547,163.00
HBU	TSX	8,200	6	\$92,374.00
SVI	TSX	8,180	50	\$38,551.80
AAPL	NEO	8,100	28	\$211,493.00
NVEI	TSX	8,100	81	\$170,307.00
LIF	TSX	8,100	80	\$251,455.00
ATRL	TSX	8,011	71	\$317,846.59
OILS	CNSX	8,000	1	\$440.00
EQ	Venture	8,000	6	\$6,340.00
TIN	Venture	8,000	7	\$2,752.50
PEA	TSX	8,000	9	\$4,505.00
VUL	Venture	8,000	2	\$1,000.00
ADZN	Venture	8,000	4	\$1,922.50
PATH	CNSX	8,000	3	\$755.00
JNH	Venture	8,000	3	\$420.00
POND	Venture	8,000	2	\$200.00
ITE	TSX	8,000	3	\$1,710.00
PUL	Venture	8,000	2	\$360.00
RYR	Venture	8,000	2	\$730.00
TIXT	TSX	7,958	76	\$73,265.04
ZCM	TSX	7,900	5	\$112,924.00
IAG	TSX	7,867	71	\$666,649.34
DNTL	TSX	7,800	34	\$45,762.00

IFP	TSX	7,800	78	\$148,652.50
WSP	TSX	7,752	74	\$1,448,741.00
HMP	TSX	7,700	7	\$70,611.00
MTL	TSX	7,700	74	\$104,869.00
HTA	TSX	7,700	22	\$114,738.00
LUG	TSX	7,700	76	\$132,068.50
JOY	TSX	7,600	61	\$38,523.00
MTA	Venture	7,600	51	\$30,324.00
CFP	TSX	7,600	61	\$123,711.50
EQL.F	TSX	7,501	32	\$190,852.46
TSK	TSX	7,500	4	\$2,030.00
RSM	Venture	7,500	4	\$3,077.50
BWLK	Venture	7,500	5	\$2,592.50
BLLG	CNSX	7,500	5	\$1,095.00
COSA	Venture	7,500	4	\$2,617.50
GRT.UN	TSX	7,425	65	\$505,514.06
NXF	TSX	7,400	23	\$46,637.00
CLS	TSX	7,400	71	\$256,720.00
BHC	TSX	7,400	72	\$76,974.50
RECO	Venture	7,400	22	\$7,708.50
FIL	TSX	7,200	72	\$137,772.50
PNRL	Venture	7,200	18	\$10,567.00
ERO	TSX	7,200	72	\$134,970.50
OBE	TSX	7,100	55	\$84,820.50
UBIL.U	TSX	7,100	10	\$355,142.00
DEFI	NEO	7,000	2	\$1,115.00
SOLR	Venture	7,000	1	\$315.00
FBAL	NEO	7,000	6	\$73,760.00
NUR	CNSX	7,000	2	\$1,260.00
LIM	CNSX	7,000	3	\$1,175.00
SURG	Venture	7,000	4	\$610.00
SAG	Venture	7,000	1	\$490.00
TORQ	Venture	7,000	5	\$1,895.00
FURY	TSX	7,000	7	\$3,072.50
HVG	Venture	7,000	1	\$140.00
VMD	TSX	7,000	70	\$71,803.00
JEV	Venture	7,000	3	\$1,850.00
MIR	Venture	7,000	1	\$595.00
ROVR	Venture	7,000	2	\$210.00
IGX	TSX	7,000	3	\$1,325.00
VSOL	NEO	7,000	1	\$1,890.00
CDB	Venture	7,000	13	\$2,360.00
BEI.UN	TSX	6,911	69	\$490,528.82
ZST	TSX	6,700	18	\$326,239.00
NOA	TSX	6,700	67	\$193,997.00
DBM	TSX	6,700	62	\$45,629.00
DSG	TSX	6,500	65	\$650,050.00
MBX	TSX	6,500	3	\$1,625.00
GASX	Venture	6,500	6	\$6,215.00
NCLR	CNSX	6,500	2	\$2,475.00
FSZ	TSX	6,500	64	\$34,128.00
AXE	Venture	6,500	3	\$992.50
VEF	TSX	6,500	19	\$317,777.00
API	CNSX	6,500	3	\$1,557.50
GWM	Venture	6,500	3	\$1,782.50
All	TSX	6,500	4	\$3,525.00
CEI	Venture	6,500	12	\$5,525.00
HELI	Venture	6,500	4	\$650.00
MFI	TSX	6,477	58	\$164,999.16
JWEL	TSX	6,411	63	\$167,752.76
XTR	TSX	6,400	13	\$64,413.00
ZDB	TSX	6,400	5	\$90,734.00

ARE	TSX	6,400	64	\$67,259.00
FBTC	TSX	6,400	33	\$101,280.00
HGY	TSX	6,300	21	\$60,720.00
ABR	Venture	6,300	31	\$10,406.00
XIN	TSX	6,200	9	\$195,985.00
HDIV	TSX	6,200	10	\$92,333.00
XHB	TSX	6,100	10	\$111,099.00
SPLT	TSX	6,100	5	\$61,871.00
EQB	TSX	6,005	58	\$443,246.55
CHGX	CNSX	6,000	1	\$540.00
NFLD	CNSX	6,000	1	\$510.00
XTD.PR.A	TSX	6,000	12	\$58,159.00
PERU	Venture	6,000	5	\$240.00
DOS	Venture	6,000	2	\$420.00
PLUR	Venture	6,000	1	\$420.00
WLLW	TSX	6,000	1	\$450.00
KDK	Venture	6,000	5	\$3,565.00
BKI	TSX	6,000	2	\$305.00
S	TSX	6,000	4	\$2,375.00
PFMN	TSX	6,000	10	\$81,713.00
ASEP	CNSX	6,000	3	\$835.00
BRG	Venture	6,000	1	\$60.00
GIVX	TSX	6,000	4	\$3,145.00
ELEC	Venture	6,000	1	\$1,500.00
ROOF	Venture	6,000	2	\$840.00
NSE	Venture	6,000	2	\$3,960.00
XLY	TSX	6,000	2	\$60.00
IMM	Venture	6,000	5	\$1,065.00
VST	CNSX	6,000	3	\$705.00
TAAT	CNSX	6,000	5	\$1,162.50
PWM	Venture	6,000	2	\$1,760.00
EOG	Venture	6,000	3	\$1,230.00
ARS	CNSX	6,000	4	\$1,270.00
BEE	CNSX	6,000	1	\$390.00
AIG	CNSX	6,000	2	\$860.00
VGD	Venture	6,000	2	\$900.00
TTG	Venture	6,000	1	\$240.00
ROMJ	Venture	6,000	3	\$2,155.00
KUYA	CNSX	6,000	2	\$1,592.50
AVA	Venture	6,000	1	\$420.00
BY	CNSX	6,000	2	\$1,887.50
CCR	CNSX	6,000	1	\$270.00
ETHH.B	TSX	5,900	48	\$50,778.00
AIM	TSX	5,900	46	\$18,706.00
HISU.U	TSX	5,900	23	\$590,413.00
MDA	TSX	5,900	57	\$72,295.00
ONEX	TSX	5,897	60	\$485,464.15
VBU	NEO	5,800	26	\$121,600.00
TINY	Venture	5,800	13	\$16,973.00
TFII	TSX	5,800	58	\$907,377.00
MI.UN	TSX	5,720	58	\$81,137.70
CDAY	TSX	5,700	57	\$502,333.00
DXV	TSX	5,700	3	\$112,368.00
SGR.UN	TSX	5,700	28	\$61,177.00
ZMU	TSX	5,700	6	\$68,371.00
VGCX	TSX	5,600	34	\$33,906.00
LUM	Venture	5,500	3	\$2,075.00
TMC	Venture	5,500	3	\$632.50
PYPL	NEO	5,500	24	\$23,269.00
TSLV	Venture	5,500	5	\$552.50
MPVD	TSX	5,500	2	\$1,217.50
PKK	CNSX	5,500	5	\$1,242.50

ZFS	TSX	5,500	4	\$73,024.00
AQN.PR.A	TSX	5,500	47	\$99,638.00
MUB	TSX	5,500	24	\$97,253.00
NUAG	TSX	5,500	55	\$12,559.00
FDY	TSX	5,500	2	\$3,565.00
BTCX.U	TSX	5,500	10	\$35,720.00
DXP	TSX	5,500	20	\$101,460.00
HXS	TSX	5,400	13	\$326,322.00
FCCB	TSX	5,400	25	\$115,359.00
ZUT	TSX	5,400	15	\$105,409.00
TFPM	TSX	5,300	50	\$96,811.00
TTP	TSX	5,300	17	\$120,045.00
CVO	TSX	5,300	47	\$58,243.00
VCN	TSX	5,300	28	\$213,735.00
ORC.B	Venture	5,300	7	\$24,912.00
BKCC	TSX	5,300	7	\$69,892.00
CAD	Venture	5,200	6	\$7,740.00
BBU.UN	TSX	5,100	51	\$104,412.50
VCB	TSX	5,100	5	\$115,126.00
HSD	TSX	5,100	6	\$136,138.00
GPH	Venture	5,100	3	\$5,143.00
FFN	TSX	5,100	25	\$15,244.00
PBX	Venture	5,000	1	\$75.00
TTZ	Venture	5,000	3	\$2,530.00
RCK	Venture	5,000	14	\$6,239.00
SLV	CNSX	5,000	1	\$1,050.00
HG	CNSX	5,000	1	\$450.00
HEAT	CNSX	5,000	1	\$2,000.00
KIP	Venture	5,000	2	\$600.00
G	TSX	5,000	4	\$3,690.00
DM	Venture	5,000	1	\$275.00
QMC	Venture	5,000	3	\$480.00
HOTD	NEO	5,000	1	\$400.00
IDK	CNSX	5,000	1	\$2,000.00
CDMN	NEO	5,000	2	\$270.00
PPR	TSX	5,000	2	\$500.00
MHUB	Venture	5,000	1	\$1,025.00
GRD	Venture	5,000	2	\$500.00
TEA	Venture	5,000	2	\$425.00
JUVA	CNSX	5,000	3	\$200.00
GRG	Venture	5,000	1	\$325.00
APN	Venture	5,000	1	\$425.00
FTEL	CNSX	5,000	1	\$350.00
GSI	Venture	5,000	1	\$1,750.00
AAZ	Venture	5,000	1	\$150.00
CFE	CNSX	5,000	2	\$1,580.00
LFST	Venture	5,000	3	\$65.00
ERE.UN	TSX	5,000	49	\$11,579.00
SCY	TSX	5,000	3	\$175.00
DCLI	CNSX	5,000	2	\$2,500.00
AMQ	CNSX	5,000	1	\$625.00
KETA	CNSX	5,000	2	\$170.00
ATCM	CNSX	5,000	1	\$250.00
TILT	NEO	5,000	1	\$250.00
EML	Venture	5,000	1	\$1,300.00
ZACA	Venture	5,000	1	\$175.00
SME	Venture	5,000	6	\$575.00
DYG	Venture	5,000	2	\$1,000.00
SGNL	TSX	5,000	3	\$805.00
OSIX	Venture	5,000	1	\$400.00
CIGI	TSX	4,838	49	\$625,859.56

PGI.UN	TSX	4,800	41	\$33,949.00
FCUV	TSX	4,800	12	\$67,673.00
XAW	TSX	4,800	14	\$164,446.00
TPRF	TSX	4,800	4	\$40,972.00
ZWE	TSX	4,800	12	\$91,912.00
XDIV	TSX	4,800	15	\$118,316.00
CDZ	TSX	4,800	12	\$138,701.00
ZFM	TSX	4,700	10	\$65,377.00
LMN	Venture	4,700	37	\$92,281.00
VSB	TSX	4,700	8	\$104,866.00
WN	TSX	4,679	47	\$750,357.18
VRE	TSX	4,600	13	\$127,656.00
CLG	TSX	4,600	8	\$75,625.00
FTN.PR.A	TSX	4,600	25	\$46,161.00
XDV	TSX	4,600	16	\$119,487.00
XGRO	TSX	4,500	8	\$110,132.50
BCBN	NEO	4,500	6	\$1,760.00
ROK.WT	Venture	4,500	2	\$675.00
NOW	Venture	4,500	2	\$1,122.50
CANB	Venture	4,500	2	\$1,057.50
ORV	TSX	4,500	4	\$670.00
NDM	TSX	4,500	2	\$1,957.50
HWG	CNSX	4,500	1	\$1,305.00
SBC.PR.A	TSX	4,500	4	\$42,707.00
WINS	Venture	4,500	4	\$1,260.00
DYA	TSX	4,500	1	\$697.50
TGFI	TSX	4,500	43	\$88,597.00
USGD	CNSX	4,500	2	\$877.50
ZJK	TSX	4,500	2	\$77,995.00
AMY	Venture	4,500	4	\$1,152.50
HEQT	TSX	4,400	6	\$61,462.00
ACT	CNSX	4,400	7	\$4,273.00
VCE	TSX	4,300	18	\$186,433.00
MRE	TSX	4,300	43	\$52,275.00
SKE	TSX	4,300	31	\$19,942.50
ZUE	TSX	4,300	28	\$261,958.50
CCA	TSX	4,255	39	\$237,349.85
FCIM	TSX	4,200	34	\$41,822.00
XUU	TSX	4,200	17	\$185,286.00
QQCC	TSX	4,200	8	\$44,794.00
HXU	TSX	4,200	5	\$74,823.00
FCIQ	TSX	4,100	11	\$134,401.00
VXC	TSX	4,100	12	\$201,060.00
VBG	NEO	4,100	28	\$94,163.00
HFR	TSX	4,100	7	\$39,933.00
WRLG	Venture	4,000	3	\$2,600.00
ERA	Venture	4,000	1	\$140.00
ERTH	CNSX	4,000	1	\$200.00
OBRN	CNSX	4,000	1	\$200.00
BETR	CNSX	4,000	1	\$220.00
KC	Venture	4,000	1	\$420.00
GQC	Venture	4,000	1	\$300.00
AMB	CNSX	4,000	2	\$1,215.00
NIM	Venture	4,000	1	\$640.00
SX	CNSX	4,000	2	\$460.00
BMEX	Venture	4,000	1	\$120.00
XAM	TSX	4,000	1	\$240.00
CGC	Venture	4,000	2	\$710.00
IQ	Venture	4,000	6	\$2,000.00
FEC	TSX	4,000	30	\$48,315.00
HPS.A	TSX	4,000	26	\$289,895.00

NTMC	CNSX	4,000	4	\$3,500.00
LCE	Venture	4,000	4	\$2,855.00
WIN	Venture	4,000	1	\$160.00
OSI	Venture	4,000	3	\$3,690.00
ION	Venture	4,000	3	\$415.00
OIII	Venture	4,000	5	\$6,364.00
MGRO	Venture	4,000	4	\$5,385.00
LUC	TSX	4,000	3	\$1,322.50
METG	CNSX	4,000	2	\$825.00
YGR	TSX	4,000	8	\$6,950.00
JG	Venture	4,000	1	\$300.00
CMI	Venture	4,000	4	\$4,160.00
PRG	Venture	4,000	1	\$260.00
TKU	Venture	4,000	2	\$80.00
BSX	TSX	4,000	3	\$240.00
SCV	CNSX	4,000	3	\$325.00
STGO	TSX	4,000	2	\$2,760.00
VVC	Venture	4,000	2	\$245.00
MIN	TSX	4,000	3	\$540.00
TN	CNSX	4,000	1	\$380.00
FLNT	TSX	4,000	1	\$120.00
EFX	TSX	3,900	35	\$23,117.00
BMO.PR.E	TSX	3,900	13	\$87,708.00
FGO	TSX	3,900	12	\$37,523.00
BTCQ	TSX	3,900	17	\$29,925.00
PSLV	TSX	3,900	16	\$42,181.00
TOY	TSX	3,900	23	\$133,215.00
TIH	TSX	3,881	30	\$425,875.76
PIX.UN	TSX	3,800	4	\$26,586.00
ZHY	TSX	3,800	7	\$40,494.00
TEC	TSX	3,800	7	\$110,517.50
MEU	TSX	3,700	9	\$76,256.00
DXDB	TSX	3,700	7	\$73,864.00
XCS	TSX	3,700	2	\$64,718.00
FAP	TSX	3,700	2	\$9,472.00
SJ	TSX	3,674	36	\$273,925.90
RUS	TSX	3,639	24	\$134,504.07
FSV	TSX	3,605	37	\$730,458.35
RCDB	NEO	3,600	3	\$70,703.00
TOI	Venture	3,600	20	\$341,234.00
FINN	NEO	3,600	4	\$39,563.00
GTE	TSX	3,600	27	\$34,493.00
SLS	TSX	3,600	10	\$18,687.00
ANRG	TSX	3,500	4	\$1,125.00
RR	CNSX	3,500	2	\$1,352.50
ZEM	TSX	3,500	25	\$66,756.00
GLDL	Venture	3,500	3	\$357.50
RML	Venture	3,500	2	\$1,670.00
ATY	Venture	3,500	2	\$470.00
ALTA	Venture	3,500	1	\$490.00
CBO	TSX	3,500	6	\$60,456.00
PFIA	TSX	3,500	9	\$33,336.00
BCE.PR.G	TSX	3,500	24	\$52,987.00
RVLY	Venture	3,500	5	\$3,615.00
ALV	Venture	3,500	15	\$30,470.00
COMT	CNSX	3,500	2	\$832.50
RSI	TSX	3,500	34	\$18,679.00
MMG	Venture	3,500	4	\$1,322.50
AUEN	Venture	3,500	2	\$355.00
UUSA	CNSX	3,500	2	\$852.50
ADK	Venture	3,500	1	\$1,627.50

DSL.V	Venture	3,500	2	\$1,260.00
VAU	Venture	3,500	1	\$507.50
LNR	TSX	3,454	34	\$223,122.20
HOT.UN	TSX	3,400	14	\$5,280.00
MSFT	NEO	3,400	14	\$88,990.00
GRA	TSX	3,400	15	\$8,055.00
SLI	Venture	3,400	22	\$13,631.00
QQC	TSX	3,400	13	\$83,553.50
ETHH	TSX	3,400	7	\$25,366.00
MX	TSX	3,343	33	\$198,548.67
GOOG	NEO	3,300	13	\$72,575.00
RQN	TSX	3,300	6	\$65,322.00
EQL	TSX	3,300	18	\$97,454.00
TDB	TSX	3,300	4	\$41,492.00
ALS	TSX	3,300	33	\$66,058.00
HBF	TSX	3,300	7	\$29,973.00
DFY	TSX	3,229	29	\$122,509.20
NFI	TSX	3,200	32	\$42,646.00
PALI	Venture	3,200	9	\$7,315.00
ENGH	TSX	3,200	32	\$108,207.00
GMIN	Venture	3,200	3	\$3,894.00
RQP	TSX	3,200	1	\$55,072.00
MHC.U	TSX	3,200	24	\$48,164.00
AMC	TSX	3,200	18	\$7,828.50
MINF	TSX	3,100	5	\$27,742.00
HTAE	TSX	3,100	8	\$40,163.00
HUTL	TSX	3,100	19	\$49,818.00
PSU.U	TSX	3,100	13	\$310,310.00
BTB.UN	TSX	3,100	15	\$9,475.00
HBA	TSX	3,100	7	\$64,728.00
CHE.UN	TSX	3,040	20	\$25,928.90
BITI	TSX	3,000	8	\$30,365.00
XHC	TSX	3,000	3	\$192,969.00
OZ	Venture	3,000	1	\$120.00
FPX	Venture	3,000	4	\$995.00
RRI	Venture	3,000	4	\$350.00
ENS	TSX	3,000	20	\$35,190.00
ONYX	Venture	3,000	4	\$1,107.50
RZE	Venture	3,000	2	\$1,520.00
ME	TSX	3,000	3	\$2,430.00
VTAL	CNSX	3,000	2	\$85.00
GSTM	Venture	3,000	2	\$575.00
INE.DB.B	TSX	3,000	1	\$2,850.00
MRBL	CNSX	3,000	1	\$150.00
LG	Venture	3,000	1	\$180.00
HI	Venture	3,000	1	\$180.00
RSS	Venture	3,000	1	\$975.00
MWRK	CNSX	3,000	2	\$105.00
AME	Venture	3,000	1	\$120.00
GSPR	Venture	3,000	2	\$300.00
SITI	NEO	3,000	2	\$69,750.00
NTAR	CNSX	3,000	2	\$375.00
CLMT	TSX	3,000	5	\$52,836.00
STA	Venture	3,000	1	\$150.00
NGRB	NEO	3,000	1	\$750.00
TML	TSX	3,000	2	\$402.50
MKR	Venture	3,000	1	\$300.00
EMM	Venture	3,000	1	\$435.00
PLC	TSX	3,000	27	\$53,132.00
AIAI	CNSX	3,000	2	\$985.00
IVQ	TSX	3,000	3	\$1,210.00
AAWH.U	CNSX	3,000	2	\$2,990.00

SSMR	Venture	3,000	1	\$1,395.00
AAU			2	\$265.00
CCM	TSX	3,000	1	\$675.00
ACME	CNSX	3,000	1	\$360.00
FH	NEO	3,000	3	\$315.00
IBAT	CNSX	3,000	5	\$2,510.00
CD	Venture	3,000	1	\$630.00
TBAL	TSX	3,000	2	\$47,790.00
VVL	TSX	2,900	5	\$124,525.00
META	NEO	2,900	11	\$51,274.00
MFG	Venture	2,900	7	\$6,116.00
FTT	TSX	2,895	17	\$112,076.20
FCIL	TSX	2,800	13	\$74,294.00
ALC	TSX	2,800	1	\$41,160.00
HME	Venture	2,800	5	\$3,696.00
FCGC	NEO	2,700	5	\$26,991.00
ZWP	TSX	2,700	13	\$45,054.00
HYI	TSX	2,700	4	\$19,811.00
IPO	TSX	2,700	22	\$7,011.50
FLJA	NEO	2,700	14	\$63,588.00
CDIV	TSX	2,700	5	\$33,080.00
CXI	TSX	2,700	9	\$55,127.00
AD.UN	TSX	2,700	27	\$37,008.00
FHYD	Venture	2,600	7	\$5,208.00
CRON	TSX	2,600	18	\$6,604.00
PAY	TSX	2,600	9	\$13,379.00
ZDV	TSX	2,600	13	\$48,168.00
CGL	TSX	2,600	9	\$41,593.00
NNRG	NEO	2,600	4	\$137,073.00
ZBK	TSX	2,600	13	\$58,473.00
MTY	TSX	2,507	21	\$135,094.31
PDC	TSX	2,500	9	\$71,599.00
FMS	Venture	2,500	3	\$550.00
ATCU	TSX	2,500	1	\$900.00
NWX	Venture	2,500	4	\$670.00
AXL	Venture	2,500	2	\$832.50
PZA	TSX	2,500	5	\$34,674.00
MENE	Venture	2,500	1	\$800.00
FCIQ.U	TSX	2,500	11	\$59,948.00
FFN.PR.A	TSX	2,500	12	\$24,767.00
CUU	Venture	2,500	2	\$400.00
GXS	Venture	2,500	5	\$822.50
STS	Venture	2,500	2	\$1,815.00
WIFI	CNSX	2,500	1	\$512.50
FCGS	NEO	2,500	11	\$26,509.00
TMAS	CNSX	2,500	1	\$287.50
PESO	Venture	2,500	2	\$575.00
TBX	Venture	2,500	1	\$350.00
GLAD	Venture	2,500	1	\$875.00
ELBM	Venture	2,500	5	\$1,715.00
ARK	Venture	2,500	2	\$372.50
GRB	Venture	2,500	2	\$2,310.00
CMAG	TSX	2,400	6	\$60,670.00
STLC	TSX	2,400	24	\$92,845.00
IFOS	Venture	2,400	3	\$3,044.00
MBAL	TSX	2,400	2	\$50,832.00
ASTL	TSX	2,400	24	\$24,047.00
CGO	TSX	2,400	24	\$118,231.00
AKE	TSX	2,400	19	\$20,525.00
HZD	TSX	2,400	3	\$36,178.00
USCL	TSX	2,400	5	\$46,343.00
MNT	TSX	2,385	3	\$65,507.95

BQL	TSX	2,300	6	\$46,134.00
ZSU	TSX	2,300	5	\$29,745.00
MPH	Venture	2,300	3	\$3,796.00
HXDM	TSX	2,300	13	\$92,178.00
AI	TSX	2,300	23	\$24,594.00
UMAX	TSX	2,300	4	\$34,010.00
RQO	TSX	2,300	3	\$40,860.00
YTSL	NEO	2,300	5	\$51,210.00
FEQT	NEO	2,300	3	\$24,198.00
IPCO	TSX	2,300	23	\$34,139.00
XCNS	TSX	2,300	2	\$47,317.00
TSU	TSX	2,214	22	\$72,367.26
PVT	Venture	2,200	11	\$4,482.00
XIG	TSX	2,200	7	\$42,001.00
XBM	TSX	2,200	5	\$38,131.00
LI	Venture	2,200	17	\$3,729.50
PWF.PR.P	TSX	2,200	18	\$27,754.00
ZLC	TSX	2,200	10	\$31,453.00
FIH.U	TSX	2,200	21	\$28,864.00
NWC	TSX	2,191	18	\$79,998.86
FTS.PR.M	TSX	2,100	15	\$36,662.00
HXQ.U	TSX	2,100	17	\$90,396.00
BN.PR.Z	TSX	2,100	9	\$36,159.00
HSAV	TSX	2,100	9	\$229,096.00
UDIV.B	TSX	2,100	7	\$25,062.00
GOLD	TSX	2,100	7	\$2,293.00
NA.PR.C	TSX	2,100	5	\$51,522.00
GEO	TSX	2,100	2	\$3,426.00
DF.PR.A	TSX	2,100	9	\$20,535.00
CYBR	TSX	2,000	11	\$74,240.00
DXG	TSX	2,000	8	\$92,381.00
CERT	Venture	2,000	2	\$1,245.00
AXIS	TSX	2,000	1	\$120.00
KS	Venture	2,000	1	\$50.00
INEO	Venture	2,000	2	\$125.00
NPK	TSX	2,000	3	\$2,850.00
VIPR	Venture	2,000	2	\$175.00
MFT	TSX	2,000	5	\$34,461.00
PHNM	Venture	2,000	2	\$590.00
QQC.F	TSX	2,000	10	\$242,183.00
FO	Venture	2,000	1	\$220.00
RLYG	Venture	2,000	2	\$240.00
ATHR	CNSX	2,000	1	\$90.00
PRIZ	CNSX	2,000	1	\$350.00
HUTS	TSX	2,000	3	\$23,100.00
NICK	Venture	2,000	1	\$50.00
LUCA	Venture	2,000	1	\$470.00
TOC	CNSX	2,000	1	\$890.00
FCIG	TSX	2,000	9	\$41,545.00
AUAU	Venture	2,000	3	\$240.00
CWC	Venture	2,000	1	\$340.00
IZN	Venture	2,000	1	\$40.00
RSLV	Venture	2,000	2	\$375.00
XINC	TSX	2,000	1	\$37,300.00
RCHR	CNSX	2,000	1	\$160.00
LR	Venture	2,000	1	\$370.00
PHRM	CNSX	2,000	1	\$290.00
J	CNSX	2,000	1	\$50.00
WHN	Venture	2,000	1	\$360.00
ZDI	TSX	2,000	5	\$42,956.00
COCO	Venture	2,000	1	\$90.00
IAN	CNSX	2,000	1	\$50.00

VMO	TSX	2,000	4	\$90,180.00
ROK	Venture	2,000	4	\$760.00
ZEQ	TSX	2,000	10	\$54,253.00
DEEP	CNSX	2,000	1	\$20.00
DBG	Venture	2,000	1	\$1,080.00
SYG	Venture	2,000	1	\$130.00
SRA	Venture	2,000	1	\$300.00
ABXX	NEO	2,000	15	\$11,890.00
SRI	Venture	2,000	1	\$70.00
NDAT	CNSX	2,000	1	\$290.00
XTRA	TSX	2,000	2	\$1,480.00
DGO	Venture	2,000	1	\$40.00
GET	CNSX	2,000	1	\$270.00
UCU	Venture	2,000	3	\$1,465.00
MMED	NEO	2,000	18	\$8,176.00
MAKA	CNSX	2,000	1	\$60.00
CJET	NEO	2,000	1	\$240.00
ARCH	Venture	2,000	5	\$2,018.00
CH	Venture	2,000	1	\$80.00
VCT	Venture	2,000	1	\$140.00
BNXT	CNSX	2,000	1	\$730.00
QTRH	TSX	2,000	12	\$3,018.00
EVTG	NEO	2,000	1	\$10.00
DSY	Venture	2,000	1	\$2,760.00
GRIN	CNSX	2,000	1	\$760.00
CSU	TSX	1,967	20	\$5,627,682.17
BNRE	TSX	1,900	18	\$86,435.00
GIGR	TSX	1,900	6	\$29,924.00
EMA.PR.C	TSX	1,900	15	\$36,382.00
PD	TSX	1,900	19	\$156,063.00
LCS.PR.A	TSX	1,900	9	\$18,970.00
HHL.U	TSX	1,900	4	\$15,003.00
XIT	TSX	1,900	10	\$85,887.00
TD.PF.B	TSX	1,900	10	\$34,896.00
TERM	TSX	1,900	2	\$17,287.00
LBS.PR.A	TSX	1,900	6	\$18,393.00
ZLU	TSX	1,800	3	\$82,432.00
CF	TSX	1,800	15	\$13,525.50
CESG.B	NEO	1,800	2	\$52,542.00
ETHC	NEO	1,800	9	\$3,288.00
VXM	TSX	1,800	7	\$52,306.00
NEO	TSX	1,800	18	\$12,979.00
PLZ.UN	TSX	1,800	15	\$6,632.00
HHL.B	TSX	1,800	8	\$14,846.00
LGO	TSX	1,800	18	\$5,934.00
KXS	TSX	1,744	16	\$255,674.60
PBH	TSX	1,724	16	\$159,686.20
TLV	TSX	1,700	5	\$46,202.00
FN	TSX	1,700	17	\$65,867.00
VI	TSX	1,700	6	\$58,176.00
XSTB	TSX	1,700	2	\$32,075.00
FCIV	TSX	1,700	7	\$53,250.00
DXB	TSX	1,700	4	\$30,297.00
WUC	CNSX	1,700	6	\$2,627.00
FC	TSX	1,700	17	\$16,943.00
HEB	TSX	1,700	4	\$24,718.00
ENB.PR.N	TSX	1,700	11	\$31,966.00
IQD	TSX	1,700	13	\$51,426.00
XEM	TSX	1,700	6	\$49,448.00
COV	Venture	1,700	2	\$2,128.00
COW	TSX	1,600	4	\$96,944.00

LBS	TSX	1,600	9	\$10,995.00
FISH	Venture	1,600	4	\$2,064.00
BEP.PR.M	TSX	1,600	7	\$27,086.00
BRF.PR.F	TSX	1,600	9	\$25,324.00
PMM	TSX	1,600	5	\$32,592.00
BDT	TSX	1,600	14	\$17,981.00
PPTA	TSX	1,600	16	\$7,789.00
RBNK	TSX	1,600	6	\$33,711.00
CGL.C	TSX	1,600	1	\$36,944.00
CIC	TSX	1,600	2	\$15,608.00
QQJR	TSX	1,600	6	\$26,920.00
CIF	TSX	1,600	3	\$57,620.00
RY.PR.H	TSX	1,600	7	\$28,548.00
VGAB	NEO	1,600	8	\$33,216.00
AEP	Venture	1,600	2	\$1,856.00
SBT.B	TSX	1,600	5	\$27,005.00
ACOG	CNSX	1,500	1	\$547.50
PET	TSX	1,500	15	\$37,597.00
JET	NEO	1,500	1	\$1,455.00
PHA	Venture	1,500	1	\$562.50
INX	Venture	1,500	1	\$525.00
SITE	NEO	1,500	1	\$32,790.00
RTA	NEO	1,500	1	\$40,005.00
REAL	TSX	1,500	15	\$8,000.00
NAU	Venture	1,500	2	\$457.50
LEM	Venture	1,500	2	\$217.50
INTR	Venture	1,500	1	\$352.50
AICO	CNSX	1,500	2	\$535.00
ZUB	TSX	1,500	6	\$31,213.00
AZS	Venture	1,500	2	\$585.00
BNXA	Venture	1,500	1	\$705.00
AVCR	Venture	1,500	1	\$262.50
FLY	Venture	1,500	2	\$1,110.00
ALDE	Venture	1,500	2	\$1,220.00
RVG	Venture	1,500	1	\$592.50
PBIT	CNSX	1,500	1	\$592.50
SCGI	NEO	1,500	2	\$14,614.00
GG	Venture	1,500	2	\$172.50
BCE.PR.K	TSX	1,500	11	\$20,821.00
KLS	TSX	1,500	3	\$400.00
AVCN	TSX	1,500	2	\$620.00
OAM	Venture	1,500	2	\$202.50
SONA	CNSX	1,500	1	\$255.00
CNCC	TSX	1,500	2	\$17,340.00
MWD	TSX	1,500	6	\$38,835.00
CTZ	Venture	1,500	3	\$1,525.00
EBIT	TSX	1,400	4	\$24,125.00
BBD.A	TSX	1,400	13	\$70,275.00
DE	Venture	1,400	5	\$10,380.00
HULC	TSX	1,400	5	\$98,740.00
TECH	TSX	1,400	5	\$15,608.00
RBOT	TSX	1,400	5	\$33,285.00
CKG	Venture	1,400	8	\$2,565.00
XHY	TSX	1,400	10	\$22,135.00
DGRC	TSX	1,400	4	\$48,921.00
CWW	TSX	1,400	4	\$66,706.00
EIF	TSX	1,400	13	\$63,657.00
ZCON	TSX	1,400	1	\$43,218.00
GRZ	Venture	1,400	5	\$4,234.00
ZGI	TSX	1,400	4	\$57,697.00
CNRI	Venture	1,400	3	\$3,870.00
CJT	TSX	1,394	12	\$119,838.76

PDF	TSX	1,300	1	\$37,414.00
ZZZ	TSX	1,300	12	\$29,654.00
ZGEN	TSX	1,300	4	\$22,709.00
UGE	Venture	1,300	3	\$2,050.00
FCII	TSX	1,300	2	\$25,995.00
PHX	TSX	1,300	7	\$9,657.00
XPF	TSX	1,300	3	\$17,432.00
ENB.PR.F	TSX	1,300	9	\$20,707.00
HFG	TSX	1,300	3	\$25,822.00
ENB.PR.B	TSX	1,300	8	\$19,774.00
XTLT	TSX	1,300	7	\$44,701.00
BPO.PR.P	TSX	1,300	9	\$10,401.00
BOS	TSX	1,300	7	\$5,220.00
XHD	TSX	1,300	3	\$38,075.00
MNY	TSX	1,239	4	\$124,006.51
XESG	TSX	1,228	5	\$29,662.36
TILV	TSX	1,200	3	\$17,712.00
XGI	TSX	1,200	6	\$51,026.00
BBD.PR.B	TSX	1,200	6	\$19,230.00
XUH	TSX	1,200	3	\$43,693.00
PIC.PR.A	TSX	1,200	7	\$15,938.00
HXQ	TSX	1,200	6	\$70,388.00
HBNK	TSX	1,200	4	\$22,195.00
DGR	TSX	1,200	2	\$45,228.00
BN.PF.E	TSX	1,200	6	\$16,608.00
VGG	TSX	1,200	5	\$88,228.00
ZCLN	TSX	1,200	2	\$17,542.00
HAZ	TSX	1,200	4	\$35,522.00
THE	TSX	1,200	2	\$26,532.00
ENB.PR.D	TSX	1,200	7	\$18,500.00
ZST.L	TSX	1,200	1	\$68,316.00
EMX	Venture	1,200	4	\$2,880.00
BN.PF.B	TSX	1,200	3	\$21,164.00
PWF.PR.S	TSX	1,200	3	\$21,032.00
BBD.PR.C	TSX	1,200	2	\$20,760.00
BESG	TSX	1,200	5	\$18,180.00
VLB	TSX	1,100	11	\$22,156.00
VGH	TSX	1,100	5	\$57,168.00
ZEO	TSX	1,100	4	\$73,068.00
HYDR	TSX	1,100	3	\$10,299.00
FCSW	NEO	1,100	5	\$39,023.00
HTB	TSX	1,100	2	\$58,810.00
DCBO	TSX	1,100	11	\$64,797.00
REM	NEO	1,100	2	\$15,753.00
MDIV	TSX	1,100	1	\$14,289.00
GSY	TSX	1,100	11	\$131,558.00
XMW	TSX	1,100	5	\$51,414.00
APR.UN	TSX	1,100	11	\$11,787.00
ZDJ	TSX	1,100	4	\$58,701.00
YAK	Venture	1,100	1	\$1,540.00
MKO	Venture	1,100	2	\$2,054.00
STPL	TSX	1,100	5	\$25,154.00
ELVA	TSX	1,100	1	\$4,884.00
FTS.PR.J	TSX	1,100	5	\$20,387.00
FFH	TSX	1,016	11	\$1,240,438.96
HYLD.U	TSX	1,000	2	\$11,935.00
NVI	Venture	1,000	1	\$55.00
VRIF	TSX	1,000	3	\$22,759.00
QEF	NEO	1,000	1	\$34,800.00
ARU	Venture	1,000	1	\$410.00
SOMA	Venture	1,000	2	\$670.00

BEW	Venture	1,000	1	\$225.00
XSMC	TSX	1,000	1	\$25,990.00
GBC	CNSX	1,000	1	\$30.00
EMPS	CNSX	1,000	1	\$450.00
CUD	TSX	1,000	1	\$46,750.00
XGC	Venture	1,000	1	\$35.00
LITE	CNSX	1,000	1	\$35.00
HLIT	TSX	1,000	3	\$25,551.00
RY.PR.J	TSX	1,000	7	\$17,600.00
NICU	Venture	1,000	2	\$450.00
XUSR	TSX	1,000	3	\$62,262.00
TCON	TSX	1,000	1	\$13,970.00
MMEN	CNSX	1,000	1	\$30.00
EVGN	Venture	1,000	4	\$2,158.00
ETHY.B	TSX	1,000	5	\$3,545.00
E	TSX	1,000	2	\$660.00
WJX	TSX	1,000	10	\$32,017.00
SYZ	TSX	1,000	10	\$7,455.00
RS.PR.A	TSX	1,000	6	\$9,496.00
FARM	Venture	1,000	1	\$230.00
ONE	Venture	1,000	1	\$105.00
ECU	Venture	1,000	1	\$125.00
HUTE	TSX	1,000	3	\$9,468.00
INO.UN	TSX	1,000	1	\$2,500.00
TIDL	CNSX	1,000	1	\$120.00
SIXW	CNSX	1,000	1	\$60.00
GRAM	NEO	1,000	1	\$165.00
MINE	Venture	1,000	1	\$35.00
ACQ	TSX	1,000	10	\$27,218.00
TEM	Venture	1,000	1	\$175.00
GSD	Venture	1,000	1	\$125.00
PAU	CNSX	1,000	1	\$105.00
CXXI	CNSX	1,000	2	\$315.00
ADCO	TSX	1,000	1	\$190.00
NEXE	Venture	1,000	1	\$275.00
QDXH	TSX	1,000	6	\$115,774.00
MVMD	CNSX	1,000	1	\$45.00
ITH	TSX	1,000	1	\$510.00
ZEQT	TSX	1,000	1	\$40,050.00
PWF.PR.F	TSX	1,000	6	\$18,937.00
EMA.PR.J	TSX	1,000	10	\$17,272.00
TRVI	TSX	1,000	10	\$17,728.00
BONE	Venture	1,000	1	\$50.00
OMI	Venture	1,000	1	\$45.00
CDN	CNSX	1,000	2	\$370.00
DSAI	CNSX	1,000	1	\$60.00
VGZ	TSX	1,000	1	\$510.00
GCOM	Venture	1,000	1	\$70.00
LITS	CNSX	1,000	1	\$590.00
IBT	Venture	1,000	2	\$940.00
GIP	Venture	1,000	5	\$4,197.00
FNR	Venture	1,000	1	\$20.00
RISE	CNSX	1,000	1	\$300.00
GTWO	Venture	1,000	2	\$800.00
GENI	Venture	1,000	1	\$50.00
CAS	TSX	1,000	10	\$11,804.00
VRB	Venture	1,000	1	\$70.00
AIR	Venture	1,000	1	\$40.00
QBTL	TSX	1,000	7	\$19,762.00
SGLD	TSX	1,000	1	\$120.00
OGO	Venture	1,000	1	\$310.00
SPA	Venture	1,000	2	\$160.00

XTM	Venture	1,000	1	\$60.00
RDRS	CNSX	1,000	2	\$195.00
HCLN	TSX	1,000	3	\$8,991.00
SNG	Venture	1,000	1	\$95.00
BGIF	NEO	1,000	1	\$14,780.00
NBLC	Venture	1,000	1	\$60.00
FCCD	TSX	1,000	2	\$25,510.00
BCE.PR.D	TSX	1,000	8	\$17,528.00
SFR	Venture	1,000	1	\$90.00
STER	Venture	1,000	1	\$70.00
PEGA	Venture	1,000	1	\$200.00
APC.H	Venture	1,000	1	\$10.00
FLOW	TSX	1,000	1	\$230.00
CHPS	TSX	1,000	3	\$26,332.00
PLUG	CNSX	1,000	1	\$85.00
GIGA	Venture	1,000	1	\$230.00
TXF	TSX	1,000	3	\$17,344.00
EDT	TSX	1,000	1	\$340.00
AWLI	CNSX	1,000	1	\$90.00
GIII	Venture	1,000	1	\$330.00
SKRR	Venture	1,000	2	\$147.50
PRA	TSX	1,000	3	\$26,630.00
TD.PF.C	TSX	1,000	7	\$17,148.00
ELEF	TSX	1,000	1	\$275.00
AND	TSX	910	10	\$36,673.80
ISTE	TSX	900	3	\$18,693.00
LCX	Venture	900	3	\$3,405.00
TRP.PR.C	TSX	900	9	\$9,498.00
BDI	TSX	900	4	\$6,276.00
DR	TSX	900	6	\$8,098.00
BN.PF.D	TSX	900	6	\$14,790.00
XDUH	TSX	900	2	\$21,015.00
ZDM	TSX	900	6	\$23,166.00
ETHH.U	TSX	900	1	\$7,065.00
MEE	TSX	900	6	\$21,042.00
ZFH	TSX	900	4	\$12,655.00
ESGE	TSX	900	6	\$26,952.00
HEU	TSX	900	3	\$26,148.00
BNS.PR.I	TSX	900	5	\$19,810.00
HCA	TSX	900	6	\$16,855.00
NET.UN	Venture	900	3	\$4,457.00
BMO.PR.S	TSX	900	5	\$16,604.00
FFH.PR.I	TSX	900	8	\$13,529.00
IFC.PR.C	TSX	900	7	\$15,537.00
TD.PF.M	TSX	900	6	\$21,720.00
HOM.U	TSX	900	9	\$9,637.00
ENS.PR.A	TSX	900	5	\$8,639.00
XCG	TSX	900	2	\$39,198.00
ETHQ	TSX	900	4	\$8,833.00
CPX.PR.K	TSX	900	3	\$21,508.00
BN.PR.X	TSX	900	5	\$12,186.00
SLF.PR.C	TSX	900	7	\$16,310.00
WTE	TSX	893	9	\$21,891.50
NBLY	TSX	861	2	\$15,190.19
EMA.PR.H	TSX	800	5	\$16,058.00
XDSR	TSX	800	8	\$39,586.00
ENB.PR.J	TSX	800	6	\$13,665.00
PVS.PR.F	TSX	800	3	\$19,584.00
BPO.PR.R	TSX	800	8	\$6,366.00
RY.PR.O	TSX	800	6	\$16,266.00
WSRD	TSX	800	3	\$20,515.00
VE	TSX	800	4	\$24,583.00

ENB.PR.V	TSX	800	4	\$15,426.00
POW.PR.G	TSX	800	5	\$16,204.00
PWF.PR.R	TSX	800	6	\$15,784.00
ZLU.U	TSX	800	1	\$27,496.00
QUU	TSX	800	3	\$136,533.00
MKP	TSX	800	8	\$12,696.00
CMDO	TSX	800	3	\$15,001.00
RY.PR.Z	TSX	800	6	\$14,591.00
RUD	TSX	800	3	\$41,996.00
CGXF	TSX	800	1	\$7,792.00
ENB.PF.E	TSX	800	5	\$11,524.00
CBH	TSX	800	4	\$13,468.00
FLI	TSX	800	1	\$7,520.00
HHLE	TSX	800	1	\$7,480.00
OVV	TSX	800	8	\$53,387.00
BCE.PR.I	TSX	800	6	\$12,018.00
PWF.PR.L	TSX	800	6	\$14,765.00
LIFT	Venture	800	7	\$5,634.00
PVS.PR.I	TSX	800	5	\$18,810.00
ENB.PF.K	TSX	800	6	\$14,802.00
ARKK	TSX	800	2	\$12,974.00
TKN	TSX	800	3	\$9,378.00
BN.PR.T	TSX	800	5	\$10,282.00
HBF.B	TSX	800	1	\$8,072.00
CNX	Venture	800	3	\$1,648.00
PDIV	TSX	800	1	\$7,480.00
DXC	TSX	800	2	\$25,750.00
MIC.PR.A	TSX	800	5	\$12,893.00
MUX	TSX	800	6	\$7,755.00
PFLS	TSX	800	3	\$12,268.00
HAB	TSX	800	2	\$7,600.00
TRP.PR.A	TSX	800	6	\$10,815.00
HIX	TSX	800	2	\$24,142.00
TXT.UN	TSX	700	1	\$1,169.00
ENB.PF.V	TSX	700	4	\$14,735.00
TAIG	TSX	700	4	\$728.00
POW.PR.C	TSX	700	5	\$15,263.00
FCID	TSX	700	2	\$16,731.00
TA.PR.H	TSX	700	4	\$13,586.00
BCE.PR.M	TSX	700	4	\$9,971.00
AGF.B	TSX	700	7	\$4,872.50
DANC	TSX	700	2	\$15,031.00
QQCL	TSX	700	3	\$13,865.00
EHE	TSX	700	4	\$20,198.00
RX	Venture	700	2	\$5,510.00
GDV.PR.A	TSX	700	3	\$6,641.00
PWF.PR.O	TSX	700	5	\$14,587.00
ZWT	TSX	700	2	\$23,981.00
TXF.B	TSX	700	3	\$15,035.00
TXF.U	TSX	700	1	\$6,377.00
TRP.PR.E	TSX	700	6	\$10,345.00
TPE	TSX	700	2	\$13,523.00
ZPS	TSX	700	2	\$8,325.00
NB	TSX	700	6	\$3,980.00
PGL	NEO	700	5	\$12,178.00
TRZ	TSX	700	4	\$2,177.00
CU.PR.I	TSX	700	6	\$14,472.00
JAG	TSX	700	5	\$866.00
CBNK	TSX	700	3	\$4,474.00
TD.PF.L	TSX	700	3	\$16,849.00
ONC	TSX	700	6	\$1,668.00
FLCD	NEO	700	1	\$18,151.00

NA.PR.G	TSX	700	6	\$15,895.00
ENB.PR.H	TSX	700	5	\$12,051.00
MREL	TSX	700	5	\$7,922.00
URE	TSX	700	7	\$1,506.00
BPO.PR.C	TSX	700	5	\$7,998.00
DTC	CNSX	700	2	\$1,948.00
HLIF	TSX	700	2	\$5,901.00
BPF.UN	TSX	700	7	\$10,739.00
WPK	TSX	700	7	\$27,425.00
WED	Venture	700	4	\$2,542.00
PYF	TSX	700	2	\$12,051.00
FFH.PR.K	TSX	700	4	\$12,370.00
BN.PR.N	TSX	700	5	\$10,935.00
HRAA	TSX	700	2	\$7,958.00
FCVH	TSX	700	2	\$9,405.00
CNE	TSX	700	2	\$4,907.00
XSEA	TSX	667	4	\$15,054.52
AFN	TSX	605	7	\$31,128.60
ZMI	TSX	600	1	\$9,234.00
TPU	TSX	600	2	\$20,163.00
BIK.PR.A	TSX	600	4	\$12,200.00
BN.PF.J	TSX	600	3	\$10,832.00
BPO.PR.I	TSX	600	4	\$6,160.00
PPL.PF.A	TSX	600	4	\$10,820.00
PTK	Venture	600	6	\$1,278.00
XDNA	TSX	600	1	\$16,356.00
RXD	TSX	600	2	\$11,094.00
SPAY	TSX	600	2	\$16,448.00
WXM	TSX	600	1	\$14,370.00
MFC.PR.B	TSX	600	4	\$10,971.00
ENB.PR.T	TSX	600	5	\$9,552.00
XDG	TSX	600	2	\$13,792.00
DRM	TSX	600	6	\$11,697.00
TRP.PR.D	TSX	600	6	\$9,351.00
HULC.U	TSX	600	6	\$31,046.00
QCN	TSX	600	3	\$72,629.00
USCC	TSX	600	3	\$10,041.00
GDI	TSX	600	6	\$22,780.00
XHU	TSX	600	3	\$16,467.00
PSYK	NEO	600	5	\$3,498.00
COPP	TSX	600	3	\$14,300.00
MFC.PR.L	TSX	600	5	\$10,434.00
FTS.PR.G	TSX	600	5	\$11,427.00
ZSP.U	TSX	600	2	\$28,692.00
CYH	TSX	600	3	\$11,172.00
DXN	TSX	600	1	\$11,088.00
BPO.PR.T	TSX	600	4	\$7,001.00
XRB	TSX	600	4	\$13,002.00
MNU.U	TSX	600	2	\$60,036.00
NA.PR.E	TSX	600	5	\$12,026.00
GWO.PR.S	TSX	600	4	\$11,532.00
ONEQ	TSX	600	1	\$20,244.00
HBGD	TSX	600	1	\$11,886.00
PXC	TSX	600	1	\$20,286.00
BCE.PR.B	TSX	600	5	\$10,663.00
WSRI	TSX	600	1	\$20,898.00
NALT	TSX	600	4	\$13,923.00
CVE.PR.E	TSX	600	4	\$11,402.00
HGGG	TSX	600	1	\$15,600.00
IQD.B	TSX	600	4	\$15,835.00
ZMID	TSX	600	1	\$21,822.00
BMO.PR.W	TSX	600	4	\$10,158.00

TECH.B	TSX	600	1	\$7,608.00
BYD	TSX	508	6	\$124,856.56
GEC	TSX	500	1	\$195.00
PMIF.U	TSX	500	1	\$9,270.00
GGG	Venture	500	1	\$62.50
BYL	TSX	500	1	\$120.00
VA	TSX	500	3	\$17,519.00
PRU	TSX	500	1	\$765.00
HURA	TSX	500	3	\$16,808.00
CGLO	TSX	500	3	\$12,103.00
PWF.PR.G	TSX	500	4	\$10,699.00
ZGQ	TSX	500	4	\$26,037.00
ZUAG.F	TSX	500	3	\$14,189.00
RIIN	TSX	500	2	\$8,948.00
SGQ	Venture	500	1	\$52.50
GFP	TSX	500	1	\$505.00
ILLM	TSX	500	5	\$808.00
AMK	Venture	500	1	\$57.50
PR	TSX	500	1	\$3,990.00
TD.PF.D	TSX	500	3	\$8,671.00
SOL	CNSX	500	1	\$95.00
ZUH	TSX	500	3	\$31,030.00
LNGE	Venture	500	1	\$120.00
ZRR	TSX	500	4	\$6,969.00
CWEB	TSX	500	1	\$182.50
BRF.PR.E	TSX	500	4	\$7,877.00
STE	Venture	500	1	\$197.50
SSA	Venture	500	1	\$135.00
TNZ	TSX	500	5	\$2,249.00
BOIL	CNSX	500	1	\$275.00
GGRO	TSX	500	2	\$22,227.00
COIN	NEO	500	1	\$70.00
RLB	TSX	500	1	\$8,940.00
CM.PR.T	TSX	500	5	\$11,625.00
HAC	TSX	500	2	\$13,315.00
ERD	TSX	500	1	\$155.00
CIBR	TSX	500	3	\$18,162.00
TGH	Venture	500	1	\$225.00
BPO.PR.A	TSX	500	3	\$4,442.00
SM	Venture	500	1	\$187.50
GWO.PR.T	TSX	500	5	\$9,511.00
AU	Venture	500	1	\$215.00
PPL.PR.C	TSX	500	4	\$8,725.00
SNAG	Venture	500	1	\$100.00
RFLX	CNSX	500	1	\$95.00
ARIS.WT.B	TSX	500	2	\$705.00
GAMA	CNSX	500	1	\$52.50
ENB.PR.P	TSX	500	3	\$8,458.00
IBER	NEO	500	1	\$75.00
ARA	TSX	500	1	\$192.50
BBTV	TSX	500	1	\$177.50
SDI	Venture	500	1	\$132.50
AVL	TSX	500	1	\$62.50
WRX	TSX	500	1	\$70.00
BIP.PR.F	TSX	500	5	\$9,268.00
RXD.U	TSX	500	1	\$6,705.00
BSR	Venture	500	1	\$122.50
KNR	NEO	500	1	\$112.50
ARWY	CNSX	500	1	\$237.50
LORD	Venture	500	1	\$87.50
TLA	Venture	500	1	\$255.00

HYBR	TSX	500	2	\$3,697.00
RAGE	Venture	500	1	\$210.00
SHRC	CNSX	500	1	\$125.00
REG	Venture	500	1	\$365.00
OSS	Venture	500	1	\$325.00
EMA.PR.L	TSX	500	4	\$7,843.00
RDU	Venture	500	1	\$90.00
AIF	TSX	500	4	\$24,477.00
COG	TSX	500	1	\$135.00
GRDM	Venture	500	1	\$57.50
IVQ.U	TSX	500	1	\$130.00
FFH.PR.D	TSX	500	3	\$9,330.00
LPEN	TSX	500	1	\$50.00
SBMI	Venture	500	1	\$55.00
RY.PR.S	TSX	400	2	\$8,410.00
BN.PF.A	TSX	400	2	\$7,892.00
EPIC	CNSX	400	2	\$916.00
BN.PR.K	TSX	400	2	\$4,382.00
ALA.PR.A	TSX	400	2	\$5,706.00
TD.PF.I	TSX	400	3	\$9,338.00
ELF.PR.G	TSX	400	2	\$6,918.00
HTB.U	TSX	400	3	\$15,622.00
PWF.PR.T	TSX	400	2	\$7,950.00
PPL.PF.E	TSX	400	2	\$7,632.00
FCUQ	TSX	400	1	\$18,792.00
MFC.PR.C	TSX	400	3	\$7,112.00
HITI	Venture	400	4	\$812.00
MINN	TSX	400	2	\$5,732.00
LPAY	TSX	400	1	\$11,092.00
HSUV.U	TSX	400	2	\$42,776.00
FGRO	NEO	400	3	\$4,546.00
XSTH	TSX	400	1	\$14,608.00
CU.PR.F	TSX	400	2	\$6,824.00
ZDY	TSX	400	4	\$14,464.00
EDGF	TSX	400	1	\$3,652.00
DXT	TSX	400	4	\$2,310.00
CIU.PR.A	TSX	400	2	\$6,876.00
EPRX	TSX	400	1	\$2,400.00
AMD	NEO	400	4	\$8,619.00
MFC.PR.K	TSX	400	2	\$7,740.00
GWO.PR.R	TSX	400	3	\$7,130.00
HAL	TSX	400	2	\$7,291.00
CFW	TSX	400	4	\$2,166.00
ZDH	TSX	400	4	\$9,764.00
CM.PR.S	TSX	400	3	\$7,960.00
HSH	TSX	400	1	\$21,328.00
ZJG	TSX	400	2	\$26,378.00
GRNI	TSX	400	4	\$10,108.00
SVR	TSX	400	2	\$4,560.00
TRVL	TSX	400	3	\$8,121.00
FFH.PR.C	TSX	400	4	\$7,272.00
ZBAL	TSX	400	2	\$13,516.00
HERO	TSX	400	3	\$11,018.00
GWO.PR.M	TSX	400	3	\$8,517.00
PWF.PR.H	TSX	400	2	\$8,246.00
BCE.PR.A	TSX	400	3	\$6,286.00
BMO.PR.T	TSX	400	2	\$6,988.00
LIFE	TSX	400	4	\$7,952.00
BN.PR.R	TSX	400	3	\$5,114.00
XCSR	TSX	400	1	\$22,508.00
FPR	TSX	400	2	\$7,552.00

IFC.PR.I	TSX	400	3	\$8,197.00
XMC	TSX	400	3	\$10,401.00
XAGH	TSX	400	3	\$12,904.00
PWF.PR.Z	TSX	400	3	\$7,382.00
XSAB	TSX	321	1	\$5,543.67
XEMC	TSX	300	1	\$12,390.00
BEP.PR.O	TSX	300	3	\$6,150.00
ENB.PF.C	TSX	300	2	\$4,581.00
TRP.PR.B	TSX	300	3	\$3,174.00
BCE.PR.J	TSX	300	2	\$5,235.00
HXEM	TSX	300	3	\$9,486.00
ENB.PR.A	TSX	300	2	\$6,253.00
PVS.PR.H	TSX	300	2	\$6,663.00
ETHQ.U	TSX	300	1	\$2,136.00
JAPN	TSX	300	3	\$12,049.00
WRN	TSX	300	3	\$524.00
GWO.PR.P	TSX	300	2	\$5,835.00
BCE.PR.E	TSX	300	3	\$5,223.00
CM.PR.Y	TSX	300	3	\$7,119.00
CVE.PR.G	TSX	300	3	\$5,658.00
HFT	TSX	300	3	\$4,204.00
SLF.PR.H	TSX	300	2	\$4,647.00
KITS	TSX	300	1	\$1,575.00
NFLX	NEO	300	3	\$5,169.00
NA.PR.W	TSX	300	2	\$4,899.00
TOT	TSX	300	1	\$2,613.00
FLGA	TSX	300	2	\$5,420.00
FCLC	NEO	300	2	\$3,060.00
CVE.PR.C	TSX	300	2	\$5,763.00
PXU.F	TSX	300	1	\$15,249.00
EQL.U	TSX	300	2	\$6,480.00
IFC.PR.F	TSX	300	2	\$5,988.00
HAM	Venture	300	1	\$1,620.00
ENB.PR.Y	TSX	300	3	\$4,533.00
CPLF	TSX	300	3	\$1,557.00
BKCL	TSX	300	2	\$5,237.00
BPO.PR.G	TSX	300	3	\$3,022.00
GWO.PR.G	TSX	300	2	\$5,773.00
RET.A	Venture	300	1	\$669.00
HGR	TSX	300	3	\$1,730.00
LCS	TSX	300	3	\$1,566.00
BEP.PR.G	TSX	300	3	\$5,591.00
MFC.PR.J	TSX	300	3	\$5,954.00
FAT	CNSX	300	2	\$1,210.00
SVR.C	TSX	300	2	\$3,635.00
HUBL	TSX	300	3	\$2,973.00
NRGI	NEO	300	3	\$6,584.00
ZMBS	TSX	300	1	\$8,640.00
XMM	TSX	300	2	\$7,837.00
PCOR	TSX	300	2	\$5,247.00
CBCX	TSX	300	1	\$3,591.00
RAY.A	TSX	300	3	\$1,381.00
TD.PF.J	TSX	300	2	\$6,137.00
BN.PF.C	TSX	300	3	\$4,908.00
CU.PR.H	TSX	300	2	\$5,945.00
PPL.PR.A	TSX	300	2	\$5,568.00
BMO.PR.F	TSX	300	2	\$7,200.00
CVE.WT	TSX	300	3	\$5,986.00
ZUQ	TSX	300	1	\$18,852.00
BIP.PR.B	TSX	300	2	\$6,275.00
TGRO	TSX	300	1	\$5,403.00
XSUS	TSX	255	3	\$8,064.10

BMO.PR.Y	TSX	200	2	\$3,366.00
VCNS	TSX	200	1	\$5,173.00
EBIT.U	TSX	200	2	\$2,524.00
TRP.PR.G	TSX	200	1	\$3,000.00
ETHI	TSX	200	1	\$8,456.00
XMH	TSX	200	2	\$4,516.00
FFH.PR.J	TSX	200	1	\$3,560.00
MGB	TSX	200	1	\$3,194.00
CWB.PR.B	TSX	200	1	\$3,612.00
CMAR	TSX	200	1	\$3,496.00
TBRD	Venture	200	2	\$430.00
EIT.PR.B	TSX	200	1	\$4,896.00
ENB.PF.G	TSX	200	2	\$2,840.00
ZSDB	TSX	200	2	\$5,760.00
RY.PR.M	TSX	200	2	\$3,431.00
QXM	TSX	200	1	\$5,120.00
SCR	TSX	200	2	\$5,372.00
RCG.PR.B	TSX	200	2	\$2,137.00
CSW.A	TSX	200	2	\$2,714.00
ZLI	TSX	200	2	\$4,534.00
HMUS	NEO	200	1	\$1,212.00
INE.PR.A	TSX	200	1	\$2,350.00
CU.PR.G	TSX	200	2	\$3,390.00
SLF.PR.E	TSX	200	1	\$3,660.00
XEU	TSX	200	1	\$5,234.00
QIPT	TSX	200	2	\$1,362.00
CEF	TSX	200	2	\$5,082.00
WN.PR.E	TSX	200	2	\$3,514.00
PID	TSX	200	2	\$4,157.00
RCI.A	TSX	200	2	\$11,200.00
ECN.PR.C	TSX	200	1	\$2,800.00
EFN.PR.A	TSX	200	2	\$4,952.00
CPX.PR.C	TSX	200	1	\$4,264.00
ZPAY	TSX	200	2	\$5,966.00
XEH	TSX	200	2	\$5,711.00
ENB.PF.U	TSX	200	1	\$3,526.00
DIS	NEO	200	2	\$2,006.00
HRX	TSX	200	2	\$3,090.00
ZWA	TSX	200	2	\$4,705.00
ALA.PR.B	TSX	200	1	\$3,508.00
ZSML.F	TSX	200	1	\$6,262.00
TLF	TSX	200	1	\$3,956.00
FGGE	TSX	200	2	\$4,072.00
TD.PF.A	TSX	200	2	\$3,494.00
HOM.UN	TSX	200	1	\$2,918.00
CINT	TSX	200	2	\$4,116.00
MFC.PR.F	TSX	200	1	\$2,556.00
BPYP.PR.A	TSX	200	2	\$3,750.00
HARB	TSX	200	1	\$1,936.00
NSGE	TSX	200	1	\$6,800.00
BPO.PR.N	TSX	200	1	\$1,542.00
PFH.F	TSX	200	1	\$3,446.00
BN.PF.I	TSX	200	1	\$3,472.00
GGEM	TSX	200	1	\$2,858.00
WN.PR.C	TSX	200	1	\$3,826.00
BCE.PR.R	TSX	200	1	\$2,936.00
REKO	Venture	200	1	\$976.00
MFC.PR.N	TSX	200	2	\$3,296.00
CMCX.B	TSX	200	1	\$1,676.00
SBC	TSX	200	2	\$1,528.00
PVS.PR.K	TSX	200	2	\$4,100.00
NVDA	NEO	200	2	\$8,435.00

VIDY	TSX	200	2	\$5,448.00
BCE.PR.C	TSX	200	1	\$3,112.00
ZCH	TSX	200	2	\$2,846.00
BTCY.B	TSX	200	2	\$954.00
GWO.PR.I	TSX	200	2	\$3,406.00
CWB.PR.D	TSX	200	2	\$4,802.00
AX.PR.I	TSX	200	1	\$3,218.00
EMV.B	TSX	200	1	\$5,056.00
IFC.PR.E	TSX	200	2	\$3,882.00
ALA.PR.G	TSX	200	1	\$3,384.00
POW.PR.B	TSX	200	1	\$3,860.00
TGRE	TSX	200	1	\$2,570.00
SLF.PR.K	TSX	200	1	\$3,910.00
ULV.F	TSX	200	2	\$8,729.00
PRN	TSX	200	2	\$2,634.00
RUP	TSX	200	2	\$604.00
MFC.PR.Q	TSX	200	1	\$3,844.00
NUBF	TSX	200	1	\$4,086.00
BRF.PR.B	TSX	200	1	\$3,208.00
VBNK	TSX	200	2	\$2,042.00
PWF.PR.K	TSX	200	1	\$3,592.00
CPX.PR.A	TSX	200	1	\$2,542.00
CXF	TSX	200	1	\$1,752.00
BPO.PR.X	TSX	200	1	\$1,460.00
ENB.PF.A	TSX	200	1	\$3,126.00
BTCY.U	TSX	200	1	\$800.00
OIL	CNSX	200	2	\$1,220.00
FFH.PR.M	TSX	200	2	\$3,984.00
WN.PR.A	TSX	200	1	\$4,390.00
XTD	TSX	200	2	\$661.00
GWO.PR.Q	TSX	200	2	\$3,746.00
HXCN	TSX	135	2	\$4,245.12
IFC.PR.A	TSX	100	1	\$1,681.00
BPO.PR.Y	TSX	100	1	\$760.00
FCQH	TSX	100	1	\$4,355.00
EMA.PR.E	TSX	100	1	\$1,580.00
HHRS	TSX	100	1	\$1,886.00
BXF	TSX	100	1	\$975.00
BMAX	TSX	100	1	\$1,182.00
FINN.U	NEO	100	1	\$804.00
BCE.PR.T	TSX	100	1	\$1,631.00
QIE	TSX	100	1	\$2,853.00
DS	TSX	100	1	\$586.00
FTS.PR.H	TSX	100	1	\$1,293.00
IFC.PR.G	TSX	100	1	\$2,040.00
HEQL	TSX	100	1	\$2,010.00
URB.A	TSX	100	1	\$416.00
RPS	NEO	100	1	\$1,823.00
BCE.PR.L	TSX	100	1	\$1,595.00
ZWEN	TSX	100	1	\$2,959.00
UMI	TSX	100	1	\$2,789.00
FFH.PR.F	TSX	100	1	\$1,621.00
HLPR	TSX	100	1	\$2,088.00
FCUV.U	TSX	100	1	\$1,031.00
GUD	TSX	100	1	\$466.00
HUG	TSX	100	1	\$1,588.00
OGI	TSX	100	1	\$159.00
BDIV	TSX	100	1	\$1,773.00
XSTP	TSX	100	1	\$4,040.00
BN.PF.G	TSX	100	1	\$1,396.00
RIDH	TSX	100	1	\$2,514.00
CARS	TSX	100	1	\$2,189.00

MFC.PR.I	TSX	100	1	\$1,959.00
COST	NEO	100	1	\$2,642.00
EQB.PR.C	TSX	100	1	\$2,303.00
DGHI	Venture	100	1	\$186.00
SLF.PR.D	TSX	100	1	\$1,820.00
XCBG	TSX	100	1	\$3,530.00
TINF	TSX	100	1	\$1,710.00
NREA	TSX	100	1	\$1,850.00
MCSM	TSX	100	1	\$3,565.00
FLCI	TSX	100	1	\$1,671.00
BBD.PR.D	TSX	100	1	\$1,979.00
SLF.PR.J	TSX	100	1	\$1,465.00
ZINN	TSX	100	1	\$2,508.00
NNRG.U	NEO	100	1	\$3,837.00
STC	TSX	100	1	\$436.00
PIC.A	TSX	100	1	\$388.00
ETHR	TSX	100	1	\$863.00
XMS	TSX	100	1	\$3,110.00
CGR	TSX	100	1	\$2,603.00
ZMT	TSX	100	1	\$4,962.00
HPF	TSX	100	1	\$349.50
CPX.PR.E	TSX	100	1	\$1,919.00
LAS.A	TSX	100	1	\$14,000.00
ZHU	TSX	100	1	\$3,796.00
CDR	TSX	100	1	\$114.00
ZWS	TSX	100	1	\$1,862.00
BN.PR.B	TSX	100	1	\$1,097.00
HCRE	TSX	100	1	\$2,335.00
ETSX	TSX	100	1	\$1,864.00
FQC	TSX	100	1	\$3,153.00
MXU	TSX	100	1	\$2,058.00
ICPB	TSX	100	1	\$910.00
CLU.C	NEO	100	1	\$5,417.00
PWF.PR.E	TSX	100	1	\$1,966.00
HLF	TSX	100	1	\$1,058.00
ZID	TSX	100	1	\$3,984.00
CU.PR.C	TSX	100	1	\$1,796.00
CEW	TSX	100	1	\$1,499.00
ZWG	TSX	100	1	\$2,782.00
PHE.B	TSX	100	1	\$3,286.00
WSGB	NEO	100	1	\$2,162.00
ESGB	TSX	100	1	\$2,586.00
BFIN	TSX	100	1	\$1,804.00
NSSB	TSX	100	1	\$955.00
BGI.UN	TSX	100	1	\$390.00
DXW	TSX	100	1	\$2,078.00
PVS.PR.J	TSX	100	1	\$2,165.00
VXM.B	TSX	100	1	\$2,651.00
RCD	TSX	100	1	\$2,382.00
ALA.PR.E	TSX	100	1	\$2,170.00
BRVO	Venture	100	1	\$287.00
QQQT	TSX	100	1	\$2,024.00
PPL.PR.G	TSX	100	1	\$1,643.00
TCS	TSX	100	1	\$2,622.00
DIVS	TSX	100	1	\$1,352.00
GDL	TSX	100	1	\$1,401.00
ZGD	TSX	100	1	\$7,216.00
QGB	NEO	100	1	\$2,249.00
PWI.PR.A	TSX	100	1	\$948.00
VALT.U	TSX	100	1	\$1,986.00
ARKG	TSX	100	1	\$1,150.00
CINF	TSX	100	1	\$2,313.00

TA.PR.F	TSX	100	1	\$1,707.00
CJP	NEO	100	1	\$2,321.00
TKN.U	TSX	100	1	\$857.00
HEWB	TSX	100	1	\$2,721.00
EDGE	TSX	100	1	\$2,983.00
POW.PR.D	TSX	100	1	\$1,862.00
PPL.PR.S	TSX	100	1	\$2,075.00
SGML	Venture	100	1	\$3,506.00
COMM	TSX	100	1	\$2,880.00
MGRW	TSX	100	1	\$2,309.00
BGU	TSX	100	1	\$3,656.00
XDGH	TSX	100	1	\$2,342.00
LA	Venture	100	1	\$1,171.00
ZGRO	TSX	100	1	\$3,672.00
TPX.B	TSX	72	2	\$5,777.30
SFTC	TSX	22	1	\$389.18
BBUC	TSX	12	1	\$276.48
CGY	TSX	12	1	\$606.72
XSEM	TSX	5	1	\$92.05