

Trading Activity for November 9th, 2023

Volume
58,242,855.00

Trades
96,773.00

Value
\$478,679,877.61

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
CMB	Venture	9,947,166	37	\$498,418.30
BTE	TSX	1,686,200	2,028	\$9,198,627.00
WEED	TSX	1,099,000	352	\$846,257.50
ATH	TSX	977,800	1,139	\$3,823,405.00
AEC	Venture	846,000	62	\$56,285.00
BITF	TSX	822,000	564	\$1,421,735.50
ABRA	Venture	628,000	138	\$176,365.00
HUT	TSX	622,500	1,550	\$2,010,236.50
ETHX.B	TSX	607,000	412	\$6,066,432.50
FUU	Venture	591,500	229	\$193,480.00
AR	TSX	555,500	202	\$252,411.25
CPG	TSX	507,400	3,081	\$4,927,667.00
FG	Venture	489,000	16	\$18,320.00
GXU	Venture	488,000	93	\$78,055.00
CVE	TSX	474,438	2,375	\$11,608,797.06
BMET	Venture	441,500	35	\$39,387.50
VGX	TSX	425,300	4	\$9,063,171.00
NTMC	CNSX	414,000	11	\$351,900.00
XIU	TSX	408,600	543	\$12,314,661.50
XEG	TSX	376,500	453	\$6,222,334.00
BTC	CNSX	369,000	11	\$12,055.00
ZEB	TSX	358,400	852	\$11,138,120.50
FCU	TSX	336,500	125	\$305,000.00
DMGI	Venture	307,500	79	\$120,287.50
TCF	CNSX	306,000	156	\$127,115.00
MFC	TSX	305,467	960	\$7,868,313.37
CBST	NEO	285,500	258	\$152,715.00
ZPR	TSX	283,800	189	\$2,454,241.50
ACB	TSX	275,500	136	\$173,395.00
CSTR	Venture	272,000	17	\$9,260.00
MOZ	TSX	268,500	145	\$174,940.00
PKK	CNSX	264,000	8	\$47,885.00
DML	TSX	257,500	521	\$563,187.50
FUEL	CNSX	249,000	34	\$47,315.00
FF	TSX	240,500	36	\$29,960.00
WCP	TSX	236,600	1,054	\$2,318,513.50
SU	TSX	222,119	1,560	\$9,999,254.19
BTCX.B	TSX	222,000	125	\$1,662,083.50
SMN	Venture	218,000	14	\$12,730.00
NHHH	Venture	214,000	16	\$17,920.00
WNDR	TSX	210,500	55	\$27,622.50
HBM	TSX	210,000	901	\$1,223,839.50
ELMT	CNSX	205,000	15	\$7,900.00
ACU	Venture	200,000	9	\$4,155.00
PDFI	CNSX	190,000	6	\$2,300.00
PDC	TSX	187,600	7	\$5,325,819.00

PEA	TSX	187,500	89	\$82,357.50
NILI	Venture	185,500	69	\$110,565.00
HNU	TSX	183,300	176	\$2,086,504.00
BEV	CNSX	183,000	43	\$8,670.00
PMKR	Venture	177,000	29	\$118,575.00
SUU	Venture	170,000	70	\$92,495.00
CBIT	Venture	166,000	52	\$20,482.50
BTO	TSX	163,900	808	\$696,329.00
CNQ	TSX	158,394	1,346	\$13,965,123.86
TVE	TSX	156,926	667	\$606,975.38
ENB	TSX	156,831	1,166	\$7,258,841.27
BTCC.B	TSX	156,700	207	\$1,139,571.00
QYOU	Venture	156,000	15	\$11,990.00
MDMA	CNSX	154,500	18	\$17,055.00
CJR.B	TSX	139,500	76	\$83,682.50
XBB	TSX	136,784	217	\$3,656,382.40
SHOP	TSX	134,500	1,140	\$11,465,846.50
CL	CNSX	133,100	260	\$222,950.00
BEX	Venture	131,500	18	\$20,190.00
JUSH	CNSX	130,500	107	\$112,930.00
FVI	TSX	129,200	348	\$546,064.00
AQN	TSX	128,187	656	\$990,664.29
XFN	TSX	124,900	217	\$5,391,504.00
FSY	TSX	124,500	38	\$76,005.00
AAZ	Venture	123,000	6	\$4,305.00
MGA	TSX	122,000	42	\$44,285.00
KTN	Venture	118,000	8	\$10,950.00
DEC	Venture	117,500	23	\$18,602.50
K	TSX	116,000	601	\$872,767.50
RGX	CNSX	110,000	9	\$6,975.00
SIE	Venture	110,000	32	\$5,500.00
VAB	TSX	108,359	147	\$2,366,695.19
STND	Venture	107,000	8	\$5,150.00
AMMP	CNSX	106,000	4	\$5,270.00
IGO	Venture	105,500	27	\$20,640.00
NGD	TSX	104,600	354	\$169,093.00
BTCC	TSX	104,100	103	\$734,809.50
BARU	Venture	104,000	3	\$3,120.00
ABX	TSX	103,353	725	\$2,192,073.69
TVI	Venture	101,000	5	\$2,020.00
SMAX	TSX	100,100	999	\$1,650,010.00
APP	CNSX	100,000	2	\$1,500.00
LUX	CNSX	100,000	11	\$15,070.00
CURA	CNSX	99,100	375	\$414,523.00
BIG	Venture	99,100	103	\$104,477.00
XRE	TSX	98,100	188	\$1,425,709.50
CASH	TSX	97,300	391	\$4,871,339.00
TM	Venture	96,000	14	\$17,710.00
BSK	Venture	96,000	6	\$5,425.00
HEO	TSX	95,200	93	\$398,906.00
NSE	Venture	95,000	25	\$60,035.00
RSLV	Venture	94,500	15	\$16,077.50
NXE	TSX	93,600	636	\$794,980.50
SYH	Venture	91,500	35	\$48,315.00
AC	TSX	90,044	440	\$1,635,420.70
SHL	Venture	90,000	3	\$6,000.00
ZAG	TSX	88,323	62	\$1,162,787.16
CPD	TSX	88,100	108	\$904,257.00
BRC	Venture	88,000	25	\$24,442.50
ZAC	Venture	85,500	16	\$10,395.00
CP	TSX	85,472	840	\$8,696,857.62

TRP	TSX	85,295	463	\$4,820,585.70
TD	TSX	84,661	751	\$6,914,202.17
OPS	TSX	83,800	107	\$239,101.00
HPQ	Venture	83,500	21	\$22,452.50
JWEL	TSX	83,130	55	\$2,293,717.00
TECT	Venture	82,000	14	\$12,125.00
SCZ	Venture	82,000	33	\$15,491.25
COIN	NEO	82,000	28	\$8,075.00
ETU	Venture	81,000	6	\$2,390.00
BIGG	CNSX	80,500	22	\$14,460.00
FMC	Venture	80,500	8	\$9,770.00
ARJN	Venture	80,000	1	\$800.00
ZCN	TSX	78,600	280	\$2,073,792.00
SSV	Venture	78,500	13	\$11,575.00
LME	Venture	78,000	34	\$32,897.50
DEF	Venture	78,000	13	\$7,520.00
FR	TSX	77,500	671	\$510,413.50
TRUL	CNSX	77,400	226	\$540,405.00
RHC	Venture	77,000	33	\$17,920.00
AVL	TSX	77,000	8	\$9,020.00
BNS	TSX	75,334	607	\$4,456,419.36
NVRO	CNSX	75,000	29	\$10,462.50
OGC	TSX	73,400	275	\$173,522.00
NVLH	CNSX	73,000	16	\$14,137.50
VERT	Venture	73,000	4	\$4,515.00
PSA	TSX	72,500	122	\$3,630,636.00
AGX	Venture	72,500	19	\$15,200.00
EDR	TSX	72,400	497	\$199,858.00
PBX	Venture	72,000	6	\$1,075.00
AL	Venture	72,000	4	\$2,050.00
FM	TSX	71,200	649	\$1,190,255.50
ETL	Venture	71,200	129	\$217,000.00
LBC	Venture	70,000	4	\$2,100.00
BCE	TSX	69,800	660	\$3,733,227.50
GSVR	Venture	68,500	34	\$19,132.50
CVX	Venture	68,000	14	\$14,932.50
VRTX	CNSX	67,500	62	\$27,075.00
BHS	Venture	67,000	3	\$2,625.00
VXTR	Venture	66,500	11	\$8,010.00
TAL	TSX	66,500	81	\$49,580.00
GTII	CNSX	66,400	311	\$864,567.00
FL	Venture	65,500	65	\$68,885.00
EQB	TSX	65,411	119	\$4,880,008.84
CIA	TSX	65,400	235	\$443,464.50
BIP.UN	TSX	65,049	517	\$2,325,253.90
SOU	Venture	65,000	43	\$16,110.00
MEG	TSX	64,700	573	\$1,660,247.50
BMO	TSX	64,632	616	\$6,949,646.34
TWM	TSX	64,599	41	\$63,140.04
POW	TSX	63,978	583	\$2,186,967.50
HHL	TSX	63,900	78	\$477,990.50
XEF	TSX	63,610	195	\$2,094,630.07
OCG	Venture	63,500	16	\$11,822.50
VRNO	NEO	63,200	232	\$371,724.00
QTWO	Venture	63,000	32	\$33,640.00
NGT	TSX	62,800	626	\$2,989,084.50
CWEB	TSX	62,500	59	\$21,488.75
GXE	TSX	62,500	19	\$48,555.00
CS	TSX	61,600	492	\$283,484.00
API	CNSX	61,500	15	\$13,585.00
TLRY	TSX	60,900	229	\$143,155.00

CM	TSX	60,335	495	\$3,137,704.65
LSPD	TSX	59,000	582	\$1,255,058.50
MCF	Venture	58,500	17	\$14,792.50
CLS	TSX	57,800	571	\$1,969,156.00
DLR.U	TSX	57,800	21	\$593,072.00
NWH.UN	TSX	57,600	318	\$263,252.50
DEFI	NEO	57,000	10	\$10,152.50
OCO	Venture	57,000	24	\$24,307.50
VBAM	CNSX	57,000	13	\$22,470.00
BIR	TSX	56,800	303	\$423,488.00
TORQ	Venture	56,500	16	\$12,885.00
LUN	TSX	56,500	426	\$468,539.00
CNR	TSX	56,285	545	\$8,641,329.40
SCAN	Venture	55,500	15	\$11,395.00
CYBT	CNSX	55,500	23	\$17,635.00
HOU	TSX	55,000	43	\$731,533.00
IPG	Venture	55,000	3	\$2,700.00
ARX	TSX	54,133	459	\$1,171,945.14
BTCX.U	TSX	53,900	203	\$370,263.00
FTS	TSX	53,815	504	\$3,028,686.80
DXP	TSX	53,558	15	\$997,576.96
BNN	CNSX	52,500	15	\$20,435.00
DYA	TSX	52,500	11	\$8,715.00
EMO	Venture	52,500	26	\$15,860.00
BN	TSX	52,469	489	\$2,356,886.08
AMX	Venture	52,300	144	\$59,717.00
AIML	CNSX	52,000	2	\$4,700.00
GBLC	CNSX	52,000	5	\$1,025.00
LIT	Venture	51,500	18	\$18,800.00
HUV	TSX	51,400	65	\$749,283.00
PGZ	Venture	50,500	7	\$9,090.00
TLT	Venture	50,500	11	\$9,455.00
PLTH	CNSX	50,300	84	\$51,133.00
TCN	TSX	50,001	427	\$496,107.32
IP	CNSX	50,000	1	\$2,000.00
SGN	Venture	50,000	9	\$1,275.00
OCI	Venture	50,000	4	\$1,500.00
SEI	Venture	49,500	18	\$15,622.50
IVN	TSX	49,100	457	\$507,141.00
XUS.U	TSX	48,900	217	\$2,693,200.00
RY	TSX	48,191	417	\$5,627,094.31
CRI	Venture	48,000	2	\$2,630.00
CPAU	Venture	48,000	10	\$24,420.00
OILS	CNSX	48,000	2	\$2,580.00
KNT	TSX	47,800	112	\$236,719.00
MAW	TSX	47,500	12	\$16,137.50
LIO	Venture	47,500	27	\$40,305.00
FOM	TSX	47,300	294	\$186,809.00
NRM	Venture	47,000	24	\$18,722.50
CYL	Venture	46,000	9	\$1,880.00
XIC	TSX	45,178	87	\$1,415,748.10
FIE	TSX	45,000	27	\$284,475.00
VXC	TSX	44,672	6	\$2,208,910.40
CRE	Venture	44,000	31	\$59,082.00
AYR.A	CNSX	43,700	83	\$89,185.00
LUR	CNSX	43,500	7	\$7,600.00
ZFL	TSX	43,100	30	\$531,929.00
QMAX	TSX	43,100	428	\$740,785.00
READ	CNSX	43,000	9	\$6,305.00
ATD	TSX	42,508	396	\$3,343,131.02
ETHX.U	TSX	42,400	242	\$387,920.00

QPM	Venture	42,000	3	\$4,170.00
SIC	Venture	42,000	4	\$2,325.00
ALA	TSX	41,973	354	\$1,117,555.12
BTCC.U	TSX	41,900	98	\$283,603.00
NGEX	Venture	41,700	188	\$262,951.00
IMO	TSX	41,620	415	\$3,164,885.30
AFM	Venture	41,500	25	\$35,545.00
GAL	Venture	41,500	18	\$11,947.50
B	Venture	41,500	9	\$4,377.50
RDS	Venture	41,500	14	\$8,715.00
ELEM	CNSX	41,500	10	\$4,375.00
CSAV	TSX	41,200	55	\$2,064,832.00
NTR	TSX	41,027	382	\$3,072,364.00
CVV	Venture	41,000	36	\$16,377.50
HOT.UN	TSX	41,000	42	\$34,700.00
FFNT	CNSX	41,000	16	\$10,632.50
CLM	Venture	41,000	1	\$1,845.00
GZD	Venture	41,000	2	\$1,845.00
NVEI	TSX	40,900	275	\$1,072,694.50
VIPR	Venture	40,000	2	\$3,750.00
GBAR	TSX	40,000	1	\$400.00
SCY	TSX	40,000	1	\$1,200.00
ATOM	Venture	40,000	5	\$4,125.00
BABY	TSX	39,500	26	\$15,002.50
NPI	TSX	39,336	369	\$862,079.42
VERS	NEO	39,300	85	\$48,203.00
OC	Venture	39,000	1	\$975.00
DEFN	Venture	39,000	12	\$7,047.50
SRES	Venture	39,000	2	\$1,950.00
QSR	TSX	38,262	370	\$3,619,501.42
DV	Venture	38,000	33	\$29,945.00
MEDA	CNSX	38,000	4	\$2,480.00
PPL	TSX	37,868	341	\$1,667,813.32
CNC	Venture	37,600	50	\$39,266.00
S	TSX	37,500	9	\$14,822.50
TA	TSX	37,300	295	\$421,242.00
TNT.UN	TSX	37,200	210	\$54,350.50
MMV	Venture	37,000	2	\$1,160.00
PMIF	TSX	37,000	51	\$651,155.00
ESM	TSX	37,000	1	\$1,295.00
TSG	Venture	37,000	6	\$3,700.00
HEWB	TSX	36,800	2	\$996,910.00
WML	Venture	36,500	8	\$8,527.50
CCO	TSX	36,404	318	\$2,123,712.84
SDE	TSX	36,000	279	\$129,665.00
ERF	TSX	35,500	350	\$784,529.00
TMG	Venture	35,500	6	\$6,700.00
VLE	TSX	35,500	79	\$138,193.00
AEM	TSX	35,439	346	\$2,326,353.35
BWCG	Venture	35,000	7	\$7,812.50
EMA	TSX	35,000	319	\$1,692,193.00
GSHR	Venture	35,000	8	\$3,647.50
JUGR	Venture	35,000	5	\$4,460.00
MN	Venture	35,000	2	\$3,525.00
TAO	Venture	35,000	22	\$18,820.00
FFOX	Venture	35,000	4	\$1,400.00
NOM	CNSX	35,000	7	\$3,530.00
VIU	TSX	34,800	110	\$1,047,716.00
CJ	TSX	34,700	226	\$238,232.50
GOT	Venture	34,500	15	\$28,085.00
HR.UN	TSX	34,400	299	\$306,348.00

AVT	TSX	34,400	31	\$38,405.00
DG	Venture	34,000	9	\$5,805.00
EIT.UN	TSX	33,900	113	\$426,231.50
ZSP	TSX	33,800	91	\$2,224,521.50
LAB	Venture	33,500	3	\$4,540.00
TSLA	NEO	33,000	99	\$648,294.00
LAM	TSX	33,000	24	\$20,105.00
ZDB	TSX	32,900	57	\$463,972.00
EU	Venture	32,800	104	\$145,534.00
TOU	TSX	32,772	324	\$2,258,677.48
SLF	TSX	32,700	301	\$2,142,103.00
ENCC	TSX	32,700	31	\$356,934.00
DLR	TSX	32,600	19	\$460,971.00
AOI	TSX	32,500	144	\$85,457.50
TSLV	Venture	32,500	5	\$3,252.50
ISO	Venture	32,400	119	\$114,781.00
GLO	TSX	32,400	210	\$65,727.00
LEV	TSX	32,400	195	\$73,761.00
NDVA	Venture	32,000	3	\$1,660.00
MAI	Venture	32,000	21	\$8,602.50
NUMI	TSX	32,000	11	\$4,235.00
BTCQ	TSX	31,900	111	\$262,247.00
DSV	TSX	31,500	24	\$19,385.00
FVL	TSX	31,500	16	\$10,815.00
OGN	Venture	31,500	11	\$21,315.00
PEI	Venture	31,500	2	\$3,307.50
FIND	Venture	31,500	8	\$11,542.50
HOD	TSX	31,300	17	\$265,196.00
HQU	TSX	31,200	28	\$441,089.00
NOB	Venture	31,000	2	\$1,395.00
DSLX	Venture	31,000	8	\$10,527.50
ECR	Venture	31,000	3	\$2,440.00
VO	Venture	31,000	4	\$1,845.00
PYR	TSX	31,000	24	\$15,460.00
XTM	Venture	31,000	10	\$2,435.00
LONE	Venture	31,000	3	\$2,635.00
PLZ.UN	TSX	31,000	42	\$111,412.00
TECK.B	TSX	30,874	277	\$1,478,454.84
XUT	TSX	30,800	32	\$753,223.00
ESI	TSX	30,800	239	\$67,838.50
FCR.UN	TSX	30,664	222	\$419,057.71
EVNI	Venture	30,500	3	\$3,355.00
GMV	Venture	30,500	5	\$6,177.50
PHOS	CNSX	30,500	10	\$7,907.50
PNPN	Venture	30,500	5	\$6,777.50
RCI.B	TSX	30,273	288	\$1,739,145.09
GWO	TSX	30,200	297	\$1,206,357.00
SLVR	Venture	30,000	6	\$5,577.50
PERK	CNSX	30,000	1	\$450.00
AAT	Venture	30,000	1	\$450.00
LMR	Venture	30,000	1	\$750.00
ITE	TSX	30,000	10	\$5,850.00
DOC	Venture	30,000	8	\$3,430.00
ILC	Venture	30,000	3	\$1,050.00
HPM	Venture	30,000	2	\$2,000.00
APGO	Venture	30,000	5	\$2,515.00
KG	Venture	30,000	2	\$2,550.00
NGMD	Venture	30,000	7	\$3,807.50
DFY	TSX	29,920	40	\$1,130,058.60
SSRM	TSX	29,800	279	\$490,122.00
DIR.UN	TSX	29,700	205	\$360,210.50
ZWB	TSX	29,700	61	\$483,104.00

CHR	TSX	29,700	155	\$66,879.00
MG	TSX	29,698	288	\$2,144,986.10
LAAC	TSX	29,500	276	\$241,391.50
FCGS	NEO	29,400	44	\$313,413.00
FNV	TSX	29,101	291	\$4,844,211.46
PEX	Venture	29,000	13	\$4,630.00
MGG	Venture	29,000	5	\$4,210.00
PAAS	TSX	28,900	273	\$550,234.00
WRLG	Venture	28,500	17	\$16,195.00
ERO	TSX	28,200	211	\$458,663.50
NXF	TSX	28,200	58	\$171,650.00
HXD	TSX	28,200	15	\$204,997.00
OM	Venture	28,000	8	\$4,890.00
TRIP	CNSX	28,000	5	\$1,705.00
BAM	TSX	27,607	269	\$1,183,406.32
AVN	Venture	27,500	10	\$11,247.50
GRAT	Venture	27,500	8	\$4,740.00
XUS	TSX	27,417	95	\$2,051,432.64
FINN	NEO	27,300	5	\$306,388.00
ETHQ	TSX	27,300	88	\$299,142.00
MVY	Venture	27,000	4	\$1,785.00
AE	Venture	27,000	5	\$5,407.50
DB	Venture	27,000	4	\$3,645.00
XQQ	TSX	26,901	114	\$3,131,554.99
CXB	TSX	26,900	141	\$37,023.00
REI.UN	TSX	26,813	260	\$464,292.73
STUD	Venture	26,500	3	\$4,940.00
FDR	Venture	26,500	12	\$24,395.00
TWR	Venture	26,500	5	\$3,050.00
BEP.UN	TSX	26,006	228	\$797,704.96
TERA	CNSX	26,000	3	\$1,040.00
DHB	Venture	26,000	2	\$520.00
BHSC	CNSX	26,000	11	\$4,185.00
WELL	TSX	25,900	177	\$112,784.00
PSK	TSX	25,713	229	\$626,347.66
SIL	TSX	25,700	163	\$186,728.50
URC	TSX	25,600	98	\$95,936.00
SX	CNSX	25,500	4	\$2,555.00
PNG	Venture	25,500	7	\$12,365.00
CGN	CNSX	25,500	3	\$3,210.00
SES	TSX	25,500	225	\$202,694.00
KRR	TSX	25,200	102	\$103,409.50
PRYM	Venture	25,100	30	\$35,430.00
NVX	Venture	25,000	4	\$1,105.00
LG	Venture	25,000	5	\$1,325.00
GLXY	TSX	25,000	126	\$204,619.50
JRV	Venture	25,000	1	\$875.00
RSMX	Venture	25,000	10	\$5,395.00
CMCX.B	TSX	24,800	69	\$227,562.00
PXT	TSX	24,600	244	\$682,576.00
LAC	TSX	24,500	223	\$246,084.50
AFE	Venture	24,500	3	\$2,605.00
TLG	TSX	24,500	8	\$8,197.50
KEY	TSX	24,164	241	\$775,987.92
GLDC	Venture	24,000	6	\$6,192.50
MDNA	TSX	24,000	9	\$12,392.50
VRR	Venture	24,000	5	\$1,785.00
SLS	TSX	23,800	122	\$114,333.50
NCAU	Venture	23,500	3	\$3,145.00
AUAU	Venture	23,500	6	\$2,677.50
CG	TSX	23,200	152	\$181,460.50
FUND	Venture	23,000	2	\$1,360.00

SNM	Venture	23,000	1	\$920.00
OPHR	Venture	23,000	2	\$3,565.00
TRAC	CNSX	23,000	10	\$3,135.00
OLA	TSX	23,000	192	\$94,974.00
PNRG	CNSX	23,000	7	\$11,030.00
RPX	Venture	23,000	8	\$4,220.00
TCF.WT	CNSX	23,000	17	\$1,165.00
MLM	NEO	23,000	7	\$3,205.00
XGD	TSX	22,700	26	\$373,202.50
PRMW	TSX	22,600	223	\$466,561.00
XCB	TSX	22,549	54	\$422,808.22
ZFM	TSX	22,500	20	\$311,114.00
SVE	Venture	22,500	10	\$4,200.00
TSND	TSX	22,400	130	\$50,236.00
BRW	Venture	22,300	75	\$22,045.00
RECO	Venture	22,300	88	\$24,048.00
GRSL	Venture	22,000	4	\$1,210.00
VCU	Venture	22,000	4	\$1,970.00
BB	TSX	21,900	146	\$110,895.00
DRR.U	TSX	21,888	3	\$131,310.00
AGI	TSX	21,800	172	\$392,943.00
NA	TSX	21,705	213	\$1,933,457.60
NKG	Venture	21,500	10	\$8,652.50
PWM	Venture	21,500	9	\$5,915.00
PNRL	Venture	21,400	73	\$33,851.00
H	TSX	21,308	199	\$801,247.08
SSL	TSX	21,300	170	\$136,391.00
GGD	TSX	21,300	90	\$25,287.00
CUR	Venture	21,100	76	\$36,196.00
DOL	TSX	21,051	202	\$2,069,720.20
MAU	Venture	21,000	7	\$14,045.00
DF.PR.A	TSX	21,000	148	\$205,476.00
DM	Venture	21,000	2	\$1,150.00
HXU	TSX	20,800	20	\$369,372.00
WPM	TSX	20,669	199	\$1,234,026.23
MDA	TSX	20,600	136	\$243,994.00
OTEX	TSX	20,578	177	\$1,029,713.54
U.UN	TSX	20,500	157	\$494,441.00
ELEC	Venture	20,500	4	\$3,625.00
NGC	Venture	20,500	9	\$4,847.50
WEF	TSX	20,500	15	\$13,805.00
ASG	Venture	20,500	8	\$7,942.50
PKI	TSX	20,454	191	\$893,115.72
HGU	TSX	20,400	13	\$248,533.00
OSK	TSX	20,400	151	\$53,319.00
SRU.UN	TSX	20,286	158	\$467,214.06
APLI	TSX	20,000	1	\$800.00
KORE	Venture	20,000	1	\$1,100.00
MDX	Venture	20,000	1	\$1,100.00
LBNK	Venture	20,000	15	\$16,390.00
HELI	Venture	20,000	1	\$2,100.00
NEV	Venture	20,000	3	\$1,395.00
TMC	Venture	20,000	2	\$2,100.00
BLO	CNSX	20,000	5	\$4,927.50
TR	Venture	20,000	2	\$900.00
CMND	CNSX	20,000	1	\$3,500.00
UGH	CNSX	20,000	1	\$1,300.00
ESN	TSX	20,000	3	\$7,910.00
MKR	Venture	20,000	2	\$1,850.00
IPT	Venture	20,000	2	\$4,300.00
SAP	TSX	19,914	173	\$572,090.14

POW	TSX	19,800	145	\$573,125.50
LPH	Venture	19,800	31	\$29,335.00
BSR	Venture	19,500	11	\$3,642.50
CSO	Venture	19,500	6	\$9,122.50
FRU	TSX	19,500	192	\$281,991.50
ROK	Venture	19,500	8	\$6,825.00
XEQT	TSX	19,500	37	\$511,003.50
CTC.A	TSX	19,361	185	\$2,708,588.38
PEY	TSX	19,100	167	\$265,223.50
TCW	TSX	19,100	120	\$84,883.50
XSP	TSX	19,004	41	\$876,906.24
ROX	Venture	19,000	2	\$475.00
BU	TSX	19,000	4	\$2,425.00
FPC	Venture	19,000	4	\$2,500.00
SAGE	Venture	19,000	3	\$3,275.00
VFV	TSX	18,744	90	\$2,003,806.40
PMET	Venture	18,600	91	\$184,809.00
SME	Venture	18,500	4	\$2,220.00
HSTR	Venture	18,500	9	\$5,277.50
RCK	Venture	18,000	53	\$22,364.00
DRT	TSX	18,000	14	\$9,035.00
CYBN	NEO	18,000	26	\$12,650.00
YORK	Venture	18,000	6	\$1,877.50
USHA	Venture	18,000	4	\$1,340.00
ZQQ	TSX	17,900	69	\$1,932,039.00
SPB	TSX	17,700	133	\$170,203.50
GOLD	TSX	17,600	55	\$19,041.00
VLT	Venture	17,500	3	\$4,650.00
CIX	TSX	17,500	165	\$243,711.50
TCEC	CNSX	17,500	3	\$3,500.00
VCN	TSX	17,500	56	\$702,062.00
EFN	TSX	17,480	150	\$355,593.55
SGY	TSX	17,400	129	\$150,114.00
ZWU	TSX	17,400	27	\$174,274.50
TPZ	TSX	17,382	108	\$358,725.76
CRR.UN	TSX	17,350	149	\$232,010.50
IIP.UN	TSX	17,300	159	\$206,145.00
KUYA	CNSX	17,000	8	\$4,237.50
KLX	Venture	17,000	3	\$1,857.50
NAU	Venture	17,000	10	\$5,207.50
HUC	TSX	17,000	30	\$355,270.00
QCCU	Venture	17,000	3	\$2,045.00
MYID	Venture	17,000	3	\$1,325.00
STNG	Venture	17,000	1	\$935.00
AMY	Venture	17,000	5	\$4,390.00
BLDP	TSX	17,000	125	\$82,914.00
VUN	TSX	16,900	102	\$1,362,529.00
ASE	CNSX	16,800	17	\$25,666.00
HPR	TSX	16,738	32	\$121,474.50
HZU	TSX	16,700	14	\$311,970.00
HGD	TSX	16,600	26	\$105,393.00
RBA	TSX	16,580	162	\$1,533,024.40
SPG	TSX	16,500	3	\$13,200.00
CR	TSX	16,500	133	\$88,989.50
IFC	TSX	16,462	164	\$3,401,011.15
QBR.B	TSX	16,427	112	\$500,595.68
STLC	TSX	16,300	137	\$691,820.00
FBTC	TSX	16,100	67	\$272,906.00
XLB	TSX	16,100	22	\$294,198.00
SGD	Venture	16,100	63	\$67,144.00
RHT	Venture	16,000	5	\$4,995.00
NDA	Venture	16,000	7	\$5,160.00

AFX	CNSX	16,000	4	\$1,455.00
MPVD	TSX	16,000	3	\$3,970.00
GWM	Venture	16,000	5	\$4,300.00
RFR	CNSX	16,000	3	\$470.00
NOCR	Venture	16,000	1	\$160.00
VUL	Venture	16,000	2	\$2,265.00
FIL	TSX	15,800	92	\$276,368.50
HWX	TSX	15,792	151	\$110,715.24
IMG	TSX	15,700	58	\$50,324.00
VDU	TSX	15,600	50	\$591,176.00
AP.UN	TSX	15,594	124	\$257,127.66
ETHH.B	TSX	15,500	47	\$150,248.00
AIDX	TSX	15,500	7	\$10,850.00
HPYT	TSX	15,500	40	\$181,523.50
ALLI	NEO	15,400	16	\$22,484.00
ALA.PR.E	TSX	15,400	17	\$385,143.00
DND	TSX	15,393	98	\$155,469.94
CAE	TSX	15,361	154	\$455,335.60
GOOS	TSX	15,200	125	\$219,411.00
JOY	TSX	15,100	121	\$68,678.00
EFX	TSX	15,100	144	\$96,235.00
ZTL.F	NEO	15,100	4	\$448,017.00
CCC	CNSX	15,000	3	\$2,550.00
YUM	CNSX	15,000	3	\$620.00
MIR	Venture	15,000	1	\$1,350.00
M	CNSX	15,000	5	\$2,650.00
SDCU	Venture	15,000	1	\$600.00
RUG	Venture	15,000	1	\$600.00
AUU	Venture	15,000	2	\$225.00
YGT	Venture	15,000	2	\$1,030.00
WM	TSX	15,000	5	\$1,320.00
CAR.UN	TSX	14,884	128	\$662,169.54
AYA	TSX	14,800	93	\$113,108.00
XSU	TSX	14,700	41	\$488,639.00
XEC	TSX	14,696	67	\$372,204.98
MUB	TSX	14,600	28	\$256,746.00
XSB	TSX	14,581	17	\$373,929.46
XRTX	Venture	14,500	7	\$6,077.50
VZLA	Venture	14,500	39	\$19,906.00
ERKA	CNSX	14,500	9	\$5,770.00
KIP	Venture	14,500	9	\$1,600.00
EQX	TSX	14,400	85	\$91,763.00
LGN	Venture	14,312	17	\$13,862.64
FTN	TSX	14,300	95	\$89,889.00
CCL.B	TSX	14,217	137	\$775,281.80
FSZ	TSX	14,200	126	\$72,903.00
SGO	Venture	14,000	1	\$1,120.00
GPG	Venture	14,000	2	\$3,030.00
SVA	TSX	14,000	10	\$10,245.00
TUD	Venture	14,000	21	\$13,265.00
CGX	TSX	14,000	110	\$132,012.00
FTN.PR.A	TSX	13,900	96	\$139,863.00
XWD	TSX	13,800	32	\$999,768.00
ATZ	TSX	13,800	119	\$339,741.50
HAZ	TSX	13,700	19	\$409,111.00
DYG	Venture	13,500	2	\$2,647.50
LOU	Venture	13,500	3	\$8,905.00
DCLI	CNSX	13,500	5	\$8,185.00
ANRG	TSX	13,500	9	\$3,757.50
HMAX	TSX	13,300	23	\$175,644.00
VDY	TSX	13,200	34	\$524,640.00

AMZN	NEO	13,100	42	\$223,334.00
BBDB	TSX	13,004	107	\$659,144.84
PHRX	CNSX	13,000	1	\$585.00
BCBN	NEO	13,000	8	\$4,845.00
RAK	Venture	13,000	3	\$1,560.00
APN	Venture	13,000	5	\$1,030.00
GRN	TSX	13,000	8	\$2,637.50
USA	TSX	13,000	14	\$4,450.00
MAXX	CNSX	13,000	8	\$6,300.00
VSC	TSX	13,000	20	\$295,316.00
ATX	Venture	13,000	7	\$9,095.00
NOVC	TSX	13,000	10	\$10,560.00
VET	TSX	12,900	113	\$230,146.50
GIB.A	TSX	12,783	127	\$1,759,333.01
YERB.U	Venture	12,700	81	\$21,723.00
IFOS	Venture	12,700	82	\$16,785.00
X	TSX	12,638	122	\$371,295.00
GEI	TSX	12,623	121	\$263,542.55
XST	TSX	12,600	45	\$1,129,099.00
ZLB	TSX	12,600	29	\$508,436.00
IZO	CNSX	12,500	7	\$2,077.50
HQD	TSX	12,500	19	\$239,114.00
NTAR	CNSX	12,500	9	\$1,837.50
SASK	CNSX	12,500	12	\$12,385.00
PHNM	Venture	12,500	5	\$3,885.00
SMT	TSX	12,500	8	\$7,850.00
EML	Venture	12,500	7	\$2,150.00
E	TSX	12,500	13	\$9,140.00
INE	TSX	12,400	122	\$114,493.00
GLAS.A.U	NEO	12,400	26	\$53,992.00
EDV	TSX	12,300	122	\$357,664.00
NVA	TSX	12,300	112	\$157,842.00
WDO	TSX	12,200	99	\$90,354.00
NG	TSX	12,000	120	\$59,725.00
AAG	Venture	12,000	7	\$2,280.00
ATY	Venture	12,000	2	\$1,630.00
PLUG	CNSX	12,000	2	\$1,060.00
FMAN	Venture	12,000	2	\$1,380.00
PTU	Venture	12,000	4	\$500.00
WLLW	TSX	12,000	1	\$840.00
CTS	TSX	12,000	70	\$38,904.00
VIK	CNSX	12,000	1	\$720.00
HIVE	Venture	12,000	75	\$54,905.00
RV	Venture	12,000	2	\$300.00
ETHY	TSX	12,000	40	\$36,635.00
SSVR	Venture	12,000	5	\$5,132.50
PAID	CNSX	12,000	1	\$1,020.00
BTCY	TSX	11,800	49	\$51,381.00
HSU	TSX	11,700	13	\$179,064.50
DNTL	TSX	11,637	86	\$64,547.11
CU	TSX	11,624	102	\$357,889.82
STN	TSX	11,616	117	\$1,021,761.88
CPX	TSX	11,565	112	\$441,816.95
SKE	TSX	11,500	106	\$54,148.50
EFR	TSX	11,500	64	\$125,415.00
IGX	TSX	11,500	4	\$2,092.50
TBK	Venture	11,500	3	\$2,640.00
OR	TSX	11,500	96	\$208,453.00
FNI	CNSX	11,500	2	\$1,725.00
RDU	Venture	11,500	2	\$1,577.50
EGLX	TSX	11,500	16	\$4,410.00
NOVR	Venture	11,400	35	\$15,858.00

ECN	TSX	11,400	104	\$28,334.00
VG CX	TSX	11,300	80	\$63,388.00
BKCC	TSX	11,300	10	\$148,898.00
LUG	TSX	11,300	112	\$178,626.00
CHE.UN	TSX	11,264	97	\$95,499.64
HYI	TSX	11,200	9	\$81,936.00
TF	TSX	11,200	89	\$71,567.00
HXT	TSX	11,100	31	\$552,776.00
TXG	TSX	11,100	109	\$147,322.00
HBF	TSX	11,100	12	\$100,851.00
IAU	TSX	11,100	61	\$20,044.50
DN	TSX	11,000	3	\$410.00
TIUM.U	CNSX	11,000	2	\$1,045.00
ZMMK	TSX	11,000	41	\$549,761.00
NICU	Venture	11,000	5	\$5,380.00
ROOF	Venture	11,000	5	\$1,485.00
GBU	Venture	11,000	6	\$4,495.00
TAU	Venture	11,000	2	\$4,815.00
RIV	CNSX	11,000	4	\$1,280.00
BTCW	Venture	11,000	1	\$385.00
LGD	TSX	11,000	5	\$2,945.00
TNR	Venture	11,000	3	\$605.00
ROMJ	Venture	11,000	5	\$4,937.50
RCHR	CNSX	11,000	5	\$885.00
TECI	TSX	11,000	16	\$71,950.00
AGMR	Venture	11,000	11	\$720.00
CRT.UN	TSX	10,900	97	\$148,612.50
KEL	TSX	10,900	85	\$80,082.00
ZWC	TSX	10,900	19	\$176,321.50
OBE	TSX	10,800	80	\$116,844.50
TGED	TSX	10,800	15	\$212,354.00
BND	TSX	10,600	3	\$176,480.00
CBIL	TSX	10,600	20	\$530,672.00
EMPR	Venture	10,500	3	\$2,682.50
ADK	Venture	10,500	4	\$4,615.00
AZT	Venture	10,500	4	\$1,757.50
MNO	TSX	10,500	5	\$3,200.00
BLX	TSX	10,500	103	\$298,300.50
XGB	TSX	10,448	11	\$192,996.52
DFN	TSX	10,400	43	\$39,756.00
GIL	TSX	10,300	103	\$478,433.00
ZCS	TSX	10,300	23	\$134,578.50
ZTL	NEO	10,200	4	\$372,300.00
FCGB	TSX	10,200	23	\$214,631.00
ZTL.U	NEO	10,200	4	\$353,940.00
VEE	TSX	10,200	28	\$332,212.00
HFR	TSX	10,200	10	\$99,534.50
BITI	TSX	10,100	24	\$97,031.00
LIO.WT	Venture	10,000	1	\$1,800.00
CARM	CNSX	10,000	1	\$550.00
UX	CNSX	10,000	1	\$1,200.00
HWG	CNSX	10,000	3	\$2,975.00
SPC	Venture	10,000	1	\$550.00
VIV	Venture	10,000	1	\$100.00
CCCM	Venture	10,000	1	\$700.00
SLI	Venture	10,000	25	\$37,150.50
HYTN	CNSX	10,000	1	\$800.00
SEND	Venture	10,000	1	\$1,700.00
ECOM	Venture	10,000	1	\$250.00
OBRN	CNSX	10,000	1	\$400.00
MTB	Venture	10,000	2	\$1,000.00

VPT	Venture	10,000	7	\$1,490.00
VSBY	CNSX	10,000	6	\$2,120.00
TEA	Venture	10,000	1	\$800.00
OSIX	Venture	10,000	1	\$750.00
CULT	CNSX	10,000	1	\$900.00
AAB	TSX	10,000	1	\$250.00
MON	Venture	10,000	1	\$1,450.00
DIAM	TSX	10,000	1	\$800.00
VST	CNSX	10,000	1	\$1,350.00
KC	Venture	10,000	1	\$1,000.00
TCL.A	TSX	10,000	81	\$107,188.00
CHP.UN	TSX	9,914	85	\$127,140.06
VSP	TSX	9,900	76	\$709,502.00
GFL	TSX	9,900	99	\$390,700.00
GLCC	TSX	9,900	30	\$221,908.00
ZST.L	TSX	9,900	10	\$563,765.00
VLB	TSX	9,900	11	\$197,025.00
KMP.UN	TSX	9,849	80	\$166,002.71
HPF	TSX	9,800	4	\$33,124.00
RUS	TSX	9,699	87	\$360,752.85
GRT.UN	TSX	9,611	94	\$617,457.76
ETHH.U	TSX	9,600	8	\$85,549.00
FWZ	Venture	9,600	14	\$9,731.00
ATRL	TSX	9,573	94	\$388,031.43
WCN	TSX	9,510	94	\$1,718,771.40
NOW	Venture	9,500	2	\$2,232.50
FPX	Venture	9,500	4	\$2,977.50
SOMA	Venture	9,500	12	\$5,970.00
CWB	TSX	9,500	88	\$275,346.00
CZO	Venture	9,500	4	\$2,800.00
SFR	Venture	9,500	4	\$937.50
MAX	Venture	9,500	8	\$1,322.50
AAWH.U	CNSX	9,400	14	\$10,435.00
DCU	TSX	9,333	9	\$158,175.68
GRA	TSX	9,300	55	\$18,970.00
L	TSX	9,219	87	\$1,107,154.61
YGR	TSX	9,200	45	\$14,341.50
BHC	TSX	9,200	83	\$87,600.50
CEU	TSX	9,200	75	\$32,283.50
TKO	TSX	9,100	72	\$15,107.00
ADZN	Venture	9,000	5	\$2,835.00
SALT	Venture	9,000	7	\$7,470.00
BLOX	CNSX	9,000	1	\$225.00
DGS.PR.A	TSX	9,000	22	\$89,370.00
HAR	Venture	9,000	1	\$1,215.00
BZAM	CNSX	9,000	3	\$1,575.00
TI	TSX	9,000	4	\$3,665.00
GLM	CNSX	9,000	1	\$540.00
MMY	Venture	9,000	2	\$1,015.00
CHGX	CNSX	9,000	1	\$810.00
GPAC	Venture	9,000	2	\$4,790.00
LEV.WT	TSX	9,000	5	\$1,305.00
RAIL	CNSX	9,000	4	\$935.00
TBX	Venture	9,000	5	\$1,092.50
FT	TSX	9,000	2	\$315.00
FREE	CNSX	9,000	1	\$270.00
EXE	TSX	8,900	79	\$52,481.00
CBO	TSX	8,900	7	\$153,225.50
TIXT	TSX	8,865	88	\$81,799.35
MRU	TSX	8,862	84	\$658,843.74
DPM	TSX	8,800	81	\$82,600.00
PFIA	TSX	8,800	6	\$84,262.00

ZLC	TSX	8,800	16	\$124,725.00
VCE	TSX	8,700	29	\$375,712.00
AXIS	TSX	8,500	3	\$555.00
SDI	Venture	8,500	3	\$2,085.00
ELD	TSX	8,500	81	\$124,459.00
LIF	TSX	8,500	84	\$260,238.00
MMA	Venture	8,500	3	\$2,210.00
HSD	TSX	8,500	13	\$225,047.00
ALCU	CNSX	8,500	4	\$892.50
SBC.PR.A	TSX	8,300	65	\$79,380.00
PNE	TSX	8,300	54	\$12,791.00
AIM	TSX	8,200	79	\$24,549.00
SOT.UN	TSX	8,200	36	\$8,219.00
RQL	TSX	8,200	13	\$164,548.00
MI.UN	TSX	8,128	67	\$115,299.76
CFP	TSX	8,100	81	\$127,173.00
TFPM	TSX	8,100	30	\$136,762.00
BIPC	TSX	8,100	79	\$336,597.00
TRI	TSX	8,026	80	\$1,453,528.22
BK	TSX	8,000	53	\$79,182.00
IXI	Venture	8,000	2	\$485.00
ONEX	TSX	8,000	79	\$679,430.50
GSTM	Venture	8,000	3	\$1,515.00
NWST	Venture	8,000	4	\$1,250.00
RQP	TSX	8,000	6	\$137,520.00
ERD	TSX	8,000	5	\$2,325.00
RRL	Venture	8,000	7	\$2,285.00
VEQT	TSX	8,000	18	\$282,067.50
HOLD	NEO	8,000	3	\$760.00
ETHH	TSX	8,000	19	\$65,708.00
CBR	Venture	8,000	4	\$920.00
VBG	NEO	8,000	50	\$184,157.00
GRC	TSX	8,000	4	\$690.00
OPTG	Venture	8,000	2	\$280.00
QNC	Venture	8,000	1	\$400.00
AMPS	CNSX	8,000	2	\$2,280.00
PEGA	Venture	8,000	3	\$1,370.00
APM	Venture	8,000	4	\$4,800.00
SOLG	TSX	8,000	2	\$1,265.00
WG	CNSX	8,000	1	\$1,000.00
FGRO	NEO	8,000	6	\$91,085.00
RZE	Venture	8,000	5	\$3,200.00
BRG	Venture	8,000	1	\$80.00
COSA	Venture	8,000	5	\$2,592.50
FTEC	Venture	8,000	2	\$335.00
OGI	TSX	7,900	20	\$12,675.50
RCDB	NEO	7,900	4	\$154,747.00
NOA	TSX	7,900	54	\$215,187.00
MDI	TSX	7,800	72	\$56,697.00
HAB	TSX	7,736	8	\$72,965.48
WFG	TSX	7,718	77	\$774,228.10
FHYD	Venture	7,700	15	\$13,384.00
AEP	Venture	7,700	10	\$8,653.00
DIV	TSX	7,700	43	\$19,746.50
CSH.UN	TSX	7,620	72	\$78,860.30
CMG	TSX	7,600	75	\$72,987.00
FCNS	NEO	7,600	4	\$73,167.00
BGU.U	TSX	7,600	33	\$204,630.00
SOL	CNSX	7,500	2	\$1,300.00
TDB	TSX	7,500	16	\$93,784.00
TINY	Venture	7,500	31	\$22,458.00
GREN	CNSX	7,500	6	\$4,850.00

XTRA	TSX	7,500	10	\$5,510.00
CYM	Venture	7,500	2	\$1,427.50
DSG	TSX	7,419	70	\$777,071.20
PSI	TSX	7,400	60	\$101,545.50
FCUV	TSX	7,400	14	\$103,673.00
MTA	Venture	7,400	47	\$28,816.00
CMR	TSX	7,400	25	\$370,780.00
DBM	TSX	7,300	73	\$48,247.00
HYLD	TSX	7,200	18	\$84,109.50
SIS	TSX	7,127	71	\$98,933.14
NFI	TSX	7,100	56	\$98,074.00
ENS	TSX	7,100	17	\$83,104.00
WSGB	NEO	7,083	3	\$153,335.95
KTR	Venture	7,000	1	\$105.00
XFH	TSX	7,000	20	\$194,741.00
TN	CNSX	7,000	1	\$595.00
GGA	TSX	7,000	2	\$245.00
LIM	CNSX	7,000	1	\$1,120.00
FMS	Venture	7,000	4	\$1,360.00
WGO	Venture	7,000	1	\$1,540.00
LTHM	CNSX	7,000	3	\$630.00
AAV	TSX	7,000	69	\$67,718.00
NCU	TSX	7,000	2	\$1,085.00
SZLS	TSX	7,000	2	\$350.00
ZOMD	Venture	7,000	1	\$595.00
SLMN	Venture	7,000	2	\$1,325.00
GENI	Venture	7,000	3	\$280.00
BYL	TSX	7,000	4	\$1,672.50
BANK	TSX	7,000	4	\$46,892.00
LITH	Venture	7,000	5	\$4,275.00
VLI	Venture	7,000	2	\$385.00
HMP	TSX	6,900	11	\$63,227.00
BDT	TSX	6,900	69	\$80,538.00
ARTG	Venture	6,900	25	\$38,597.00
HEB	TSX	6,900	10	\$100,500.00
FBAL	NEO	6,900	6	\$72,533.00
MATR	TSX	6,800	68	\$101,970.00
CDAY	TSX	6,700	67	\$607,298.00
AMC	TSX	6,700	36	\$15,488.50
ALS	TSX	6,700	35	\$128,756.00
VBAL	TSX	6,600	12	\$184,972.00
VGRO	TSX	6,600	14	\$199,304.00
VQS	TSX	6,500	8	\$1,292.50
BZ	Venture	6,500	5	\$1,787.50
PKT	Venture	6,500	4	\$2,750.00
KDA	Venture	6,500	1	\$845.00
DOSE	CNSX	6,500	2	\$1,060.00
GIGA	Venture	6,500	2	\$1,300.00
HBFG	CNSX	6,500	2	\$1,007.50
CERT	Venture	6,500	3	\$3,430.00
CUU	Venture	6,500	2	\$1,002.50
ZPL	TSX	6,400	6	\$75,745.00
PSLV	TSX	6,400	24	\$68,180.00
PFAA	TSX	6,400	8	\$66,624.00
XSH	TSX	6,400	15	\$114,813.00
XTR	TSX	6,400	6	\$63,903.50
NFG	Venture	6,300	21	\$31,693.00
ABR	Venture	6,300	12	\$8,371.00
FCCB	TSX	6,200	24	\$131,761.00
ZST	TSX	6,200	13	\$301,970.00
WUC	CNSX	6,200	9	\$8,604.00
HHLE	TSX	6,200	12	\$57,219.00

EMP.A	TSX	6,200	61	\$248,576.00
QIF	NEO	6,100	8	\$170,626.00
IGM	TSX	6,001	58	\$196,947.69
BRAU	Venture	6,000	2	\$270.00
ACOG	CNSX	6,000	3	\$2,197.50
BMR	Venture	6,000	3	\$655.00
ETG	TSX	6,000	4	\$7,220.00
QEC	TSX	6,000	2	\$1,260.00
JNH	Venture	6,000	2	\$285.00
SNV	Venture	6,000	3	\$1,027.50
KLDC	Venture	6,000	2	\$450.00
VIS	Venture	6,000	1	\$120.00
GSI	Venture	6,000	2	\$2,040.00
NUAG	TSX	6,000	57	\$13,071.00
ORE	TSX	6,000	9	\$5,030.00
MIRL	CNSX	6,000	1	\$90.00
HZM	TSX	6,000	2	\$2,090.00
CEQ	Venture	6,000	1	\$600.00
GTCH	CNSX	6,000	2	\$555.00
GDNP	Venture	6,000	6	\$480.00
QNI	CNSX	6,000	3	\$90.00
EGT	Venture	6,000	1	\$270.00
ETF	Venture	6,000	1	\$150.00
PGE	Venture	6,000	6	\$950.00
LOTA	CNSX	6,000	1	\$540.00
AWLI	CNSX	6,000	2	\$515.00
LECR	CNSX	6,000	1	\$360.00
AEMC	Venture	6,000	3	\$3,300.00
ARE	TSX	5,900	52	\$62,822.00
XDIV	TSX	5,900	6	\$143,929.00
ACT	CNSX	5,900	7	\$6,106.00
SIA	TSX	5,900	59	\$62,430.00
SJ	TSX	5,849	55	\$481,569.21
CLG	TSX	5,825	7	\$95,394.00
XBAL	TSX	5,800	7	\$147,486.00
DFN.PR.A	TSX	5,800	20	\$56,085.00
VBU	NEO	5,800	35	\$121,348.00
DOO	TSX	5,770	56	\$559,078.80
EXRO	TSX	5,700	22	\$10,084.00
FGO	TSX	5,696	6	\$54,572.76
ATS	TSX	5,607	57	\$278,915.80
ZZZ	TSX	5,600	54	\$129,859.00
SVI	TSX	5,568	37	\$25,530.58
STS	Venture	5,500	4	\$4,180.00
TML	TSX	5,500	4	\$725.00
CXXI	CNSX	5,500	2	\$1,730.00
TWO	Venture	5,500	2	\$715.00
VEXT	CNSX	5,500	4	\$1,637.50
SOY	TSX	5,500	50	\$33,587.00
VML	Venture	5,500	3	\$1,182.50
SVM	TSX	5,500	28	\$16,367.00
MUX	TSX	5,500	54	\$53,393.00
CAS	TSX	5,400	54	\$64,319.00
RPF	TSX	5,400	9	\$92,051.00
BTCY.B	TSX	5,400	9	\$27,425.00
ZWE	TSX	5,300	14	\$101,596.00
ZFS	TSX	5,300	4	\$70,222.00
BEI.UN	TSX	5,200	50	\$347,195.00
FCIL	TSX	5,200	17	\$137,336.00
TEC	TSX	5,110	12	\$152,653.40
XAW	TSX	5,100	15	\$175,382.00
BTCQ.U	TSX	5,100	3	\$30,566.00

TXP	TSX	5,100	7	\$4,998.00
NOU	Venture	5,100	33	\$19,768.00
PFLS	TSX	5,100	18	\$78,602.00
QTIP	NEO	5,000	7	\$419,419.00
WILD.DB	TSX	5,000	5	\$4,212.50
GRAM	NEO	5,000	3	\$735.00
ALTA	Venture	5,000	3	\$690.00
RYR	Venture	5,000	1	\$525.00
GRIN	CNSX	5,000	4	\$1,925.00
LLG	Venture	5,000	3	\$1,135.00
TRYP	CNSX	5,000	1	\$250.00
SURG	Venture	5,000	1	\$350.00
LR	Venture	5,000	1	\$850.00
NXR.UN	TSX	5,000	46	\$34,716.00
USGD	CNSX	5,000	1	\$950.00
CISC	CNSX	5,000	3	\$695.00
TUF	Venture	5,000	1	\$375.00
NINE	CNSX	5,000	1	\$300.00
ALDE	Venture	5,000	3	\$3,940.00
HDIV	TSX	5,000	10	\$73,823.00
ROK.WT	Venture	5,000	1	\$700.00
SAG	Venture	5,000	3	\$420.00
AX.UN	TSX	5,000	34	\$30,975.00
RVV	CNSX	5,000	1	\$175.00
UUSA	CNSX	5,000	1	\$1,000.00
DBG	Venture	5,000	4	\$2,550.00
JUVA	CNSX	5,000	1	\$225.00
GMA	Venture	5,000	2	\$700.00
BK.PR.A	TSX	5,000	45	\$49,895.00
GDX	Venture	5,000	1	\$425.00
GGO	Venture	5,000	2	\$567.50
BBB	Venture	5,000	2	\$725.00
SGLD	TSX	5,000	1	\$600.00
NFLD	CNSX	5,000	2	\$505.00
ZHY	TSX	4,900	6	\$51,783.00
MKB	TSX	4,800	6	\$87,409.00
MTL	TSX	4,800	46	\$64,075.50
ILLM	TSX	4,700	7	\$6,997.00
XEI	TSX	4,700	7	\$110,562.00
TPRF	TSX	4,600	3	\$39,650.00
ZRE	TSX	4,600	14	\$87,653.00
CMAG	TSX	4,600	8	\$119,190.00
VRE	TSX	4,600	22	\$123,944.00
FTT	TSX	4,587	38	\$162,200.28
BEPC	TSX	4,509	41	\$148,243.38
FOOD	TSX	4,500	4	\$1,735.00
LNR	TSX	4,500	41	\$273,503.00
BNXA	Venture	4,500	4	\$2,770.00
SUP	Venture	4,500	3	\$1,415.00
DXG	TSX	4,500	19	\$213,102.00
AOT	TSX	4,500	1	\$1,935.00
SITE	NEO	4,500	5	\$98,789.00
HHR5	TSX	4,500	34	\$92,009.00
ZDV	TSX	4,500	12	\$82,710.50
OSS	Venture	4,500	2	\$3,060.00
GTWO	Venture	4,500	2	\$3,780.00
CGL	TSX	4,500	12	\$70,815.00
GENM	TSX	4,500	6	\$1,025.00
VUS	TSX	4,500	28	\$347,452.00
VI	TSX	4,500	8	\$153,370.00
VSB	TSX	4,500	14	\$100,223.50

RIO	Venture	4,500	1	\$810.00
PRIZ	CNSX	4,500	2	\$732.50
BFM	Venture	4,500	3	\$3,690.00
NVO	TSX	4,500	9	\$675.00
FLT	Venture	4,500	4	\$1,125.00
SVRS	Venture	4,500	2	\$517.50
BTQ	NEO	4,500	3	\$1,810.00
SCOT	Venture	4,500	3	\$750.00
ALV	Venture	4,400	25	\$39,149.00
ARG	TSX	4,400	24	\$5,448.00
DGS	TSX	4,300	18	\$19,264.00
AAPL	NEO	4,300	18	\$117,206.00
EQL	TSX	4,300	19	\$126,183.00
XDV	TSX	4,200	8	\$108,004.00
XGRO	TSX	4,200	8	\$102,754.00
BKCL	TSX	4,100	9	\$71,440.00
PSU.U	TSX	4,100	19	\$410,628.00
PGX	Venture	4,000	3	\$402.50
ATW	Venture	4,000	3	\$60.00
EOG	Venture	4,000	3	\$780.00
CCA	TSX	4,000	40	\$216,971.00
GVC	TSX	4,000	1	\$420.00
PMZ.UN	TSX	4,000	39	\$53,746.00
GA	Venture	4,000	2	\$100.00
HEM	Venture	4,000	1	\$300.00
SEV	Venture	4,000	6	\$2,840.00
CTM	Venture	4,000	1	\$200.00
G	TSX	4,000	3	\$2,770.00
AX.PR.I	TSX	4,000	2	\$66,350.00
JET	NEO	4,000	4	\$3,705.00
EMPS	CNSX	4,000	1	\$1,820.00
FURY	TSX	4,000	1	\$1,840.00
PLAN	Venture	4,000	1	\$440.00
BTU	Venture	4,000	3	\$95.00
CNO	Venture	4,000	6	\$1,140.00
CUB	TSX	4,000	2	\$140.00
GEM	Venture	4,000	1	\$200.00
LBI	Venture	4,000	1	\$80.00
LITS	CNSX	4,000	3	\$2,380.00
USCM	CNSX	4,000	1	\$460.00
SKUR	CNSX	4,000	2	\$340.00
GET	CNSX	4,000	1	\$560.00
POND	Venture	4,000	1	\$140.00
SAU	TSX	4,000	1	\$320.00
MIN	TSX	4,000	3	\$500.00
XIM	Venture	4,000	1	\$240.00
DELX	Venture	4,000	3	\$680.00
WJX	TSX	4,000	40	\$110,693.00
IAG	TSX	3,920	37	\$332,151.40
HLF	TSX	3,900	6	\$39,603.00
WSP	TSX	3,859	33	\$725,584.45
DTC	CNSX	3,800	11	\$10,165.00
ZUT	TSX	3,800	11	\$73,076.00
EBIT	TSX	3,700	13	\$68,186.00
EBIT.U	TSX	3,700	6	\$50,149.00
SGR.UN	TSX	3,700	28	\$39,041.00
TFII	TSX	3,700	37	\$563,845.00
MRE	TSX	3,700	37	\$45,512.00
AFN	TSX	3,700	22	\$190,792.00
XIG	TSX	3,627	5	\$69,088.43
MFI	TSX	3,608	34	\$94,792.56

OIII	Venture	3,600	6	\$5,769.00
NANO	TSX	3,600	2	\$9,468.00
CMDO	TSX	3,600	7	\$67,198.00
NEO	TSX	3,600	21	\$25,524.00
BITI.U	TSX	3,600	2	\$25,290.00
ENGH	TSX	3,600	36	\$122,178.00
LGC	Venture	3,600	5	\$4,266.00
GBRC	Venture	3,500	2	\$1,212.50
XFR	TSX	3,500	4	\$70,472.50
NBVA	Venture	3,500	2	\$1,925.00
MAG	TSX	3,500	30	\$49,369.50
BOIL	CNSX	3,500	3	\$1,765.00
PTI.UN	TSX	3,500	5	\$21,180.00
SFD	TSX	3,500	4	\$765.00
MKO	Venture	3,500	8	\$7,107.00
GSPR	Venture	3,500	3	\$440.00
BLLG	CNSX	3,500	1	\$490.00
SGMD	Venture	3,500	3	\$645.00
PJX	Venture	3,500	1	\$367.50
GIVX	TSX	3,500	2	\$1,732.50
TIH	TSX	3,429	33	\$378,520.85
CNE	TSX	3,400	32	\$23,363.00
CVD	TSX	3,400	4	\$50,761.00
QEF	NEO	3,400	6	\$119,717.00
ZUE	TSX	3,400	15	\$208,185.00
AD.UN	TSX	3,400	34	\$48,619.00
OVV	TSX	3,400	31	\$209,167.00
EIF	TSX	3,300	32	\$154,907.00
SOIL	TSX	3,300	11	\$7,810.00
CLF	TSX	3,300	11	\$54,695.00
CIGI	TSX	3,237	33	\$427,992.56
RQO	TSX	3,200	4	\$56,748.00
KILO	TSX	3,200	2	\$93,680.00
MSFT	NEO	3,200	16	\$86,036.00
PIX.UN	TSX	3,200	3	\$22,677.00
XSEA	TSX	3,191	9	\$72,464.33
MFT	TSX	3,100	7	\$53,545.00
LB	TSX	3,100	29	\$79,919.00
TRZ	TSX	3,100	25	\$9,897.00
XQB	TSX	3,100	4	\$55,915.00
HBB	TSX	3,100	10	\$138,498.00
ENTG	Venture	3,000	1	\$60.00
SPA	Venture	3,000	2	\$450.00
QETH.U	TSX	3,000	2	\$93,630.00
KRL	Venture	3,000	2	\$75.00
EMX	Venture	3,000	4	\$7,039.00
HSAV	TSX	3,000	12	\$327,052.00
EXN	TSX	3,000	2	\$270.00
MSCL	Venture	3,000	1	\$960.00
SANU	CNSX	3,000	1	\$225.00
AUOZ	CNSX	3,000	1	\$360.00
GIII	Venture	3,000	1	\$960.00
VGAB	NEO	3,000	4	\$62,243.00
SONA	CNSX	3,000	1	\$540.00
HVG	Venture	3,000	2	\$60.00
ZCM	TSX	3,000	7	\$42,669.00
ATHR	CNSX	3,000	1	\$150.00
HUM	TSX	3,000	4	\$70,225.00
AXL	Venture	3,000	1	\$900.00
TBRD	Venture	3,000	14	\$6,365.00
OYL	Venture	3,000	2	\$2,690.00

FYL	Venture	3,000	1	\$75.00
GLDL	Venture	3,000	3	\$285.00
CBLU	Venture	3,000	1	\$120.00
DBO	TSX	3,000	1	\$300.00
CH	Venture	3,000	1	\$105.00
WINS	Venture	3,000	5	\$822.50
EOM	CNSX	3,000	1	\$90.00
VR	CNSX	3,000	1	\$120.00
VMS	Venture	3,000	2	\$255.00
FNC	Venture	3,000	1	\$255.00
ASM	TSX	3,000	6	\$1,835.00
BBM	CNSX	3,000	1	\$60.00
HSH	TSX	3,000	1	\$160,050.00
RDG	Venture	3,000	3	\$375.00
ACQ	TSX	2,900	28	\$61,501.00
VVL	TSX	2,900	8	\$121,713.00
HPS.A	TSX	2,900	26	\$198,213.00
PTK	Venture	2,900	22	\$5,866.00
XSEM	TSX	2,900	4	\$53,503.00
ZWK	TSX	2,900	6	\$49,206.00
QTRH	TSX	2,900	22	\$4,461.00
BTB.UN	TSX	2,900	10	\$8,610.00
HCAL	TSX	2,900	11	\$51,265.00
FCIG	TSX	2,900	6	\$60,314.00
IPO	TSX	2,800	5	\$6,903.00
ZRR	TSX	2,800	12	\$38,784.00
RQN	TSX	2,800	5	\$55,359.00
ETHR.U	TSX	2,800	2	\$24,570.00
CRON	TSX	2,800	17	\$7,740.50
FCIM	TSX	2,800	25	\$28,032.00
FFN	TSX	2,800	14	\$8,300.00
SEA	TSX	2,800	28	\$43,196.00
NXLV	Venture	2,800	7	\$4,507.00
KXS	TSX	2,736	28	\$411,764.04
FIG	TSX	2,731	2	\$24,319.90
GOOG	NEO	2,700	10	\$60,483.00
ZPS	TSX	2,700	5	\$32,031.00
BNRE	TSX	2,700	8	\$121,108.00
ERE.UN	TSX	2,700	25	\$6,270.00
ACO.X	TSX	2,646	27	\$99,171.02
ENS.PR.A	TSX	2,600	6	\$25,152.00
ARIS	TSX	2,600	21	\$8,956.00
ZSU	TSX	2,600	4	\$33,566.00
ZUB	TSX	2,600	8	\$52,406.00
PET	TSX	2,600	26	\$67,460.00
NWC	TSX	2,552	21	\$93,170.72
INNO	CNSX	2,500	2	\$850.00
THX	Venture	2,500	2	\$625.00
HEU	TSX	2,500	9	\$64,609.00
WRX	TSX	2,500	2	\$360.00
AUAG	CNSX	2,500	1	\$312.50
OPTI	CNSX	2,500	2	\$427.50
RR	CNSX	2,500	3	\$890.00
CAKE	CNSX	2,500	1	\$400.00
PCLO	Venture	2,500	2	\$437.50
CN	Venture	2,500	2	\$975.00
AMQ	CNSX	2,500	1	\$250.00
ARIC	Venture	2,500	1	\$250.00
FE	CNSX	2,500	1	\$875.00
BCM	Venture	2,500	3	\$532.50
PRME	CNSX	2,500	1	\$275.00
LNGE	Venture	2,500	2	\$522.50

QUIF	Venture	2,500	2	\$742.50
PHA	TSX	2,500	2	\$20,876.00
PHA	Venture	2,500	2	\$910.00
DWS	Venture	2,500	1	\$675.00
TSU	TSX	2,478	17	\$81,589.84
VRIF	TSX	2,400	5	\$54,552.00
QUS	TSX	2,400	4	\$106,392.00
AIF	TSX	2,400	23	\$117,693.00
ZEA	TSX	2,400	16	\$48,163.00
IPCO	TSX	2,400	20	\$33,394.00
UGE	Venture	2,400	4	\$3,580.00
CDZ	TSX	2,400	8	\$68,611.00
D.UN	TSX	2,400	22	\$19,970.00
IBT	Venture	2,300	6	\$2,233.00
MWD	TSX	2,300	15	\$59,640.00
TXF	TSX	2,300	4	\$40,884.00
QQC	TSX	2,300	10	\$57,747.50
GTE	TSX	2,300	23	\$19,779.00
FSV	TSX	2,207	23	\$438,480.14
PFL	TSX	2,200	5	\$43,238.50
ENB.PR.F	TSX	2,200	6	\$35,100.00
XDGH	TSX	2,200	2	\$50,848.00
PMM	TSX	2,200	3	\$44,940.00
VMO	TSX	2,200	6	\$99,085.00
MLC	NEO	2,200	4	\$4,400.00
VGG	TSX	2,200	8	\$162,720.00
BN.PF.I	TSX	2,200	7	\$37,978.00
QEM	TSX	2,200	3	\$50,922.00
HUTL	TSX	2,200	10	\$34,901.00
FN	TSX	2,200	22	\$83,467.00
NPRF	TSX	2,200	5	\$41,529.00
VNP	TSX	2,200	8	\$7,261.00
FEC	TSX	2,200	22	\$24,643.00
FCGC	NEO	2,200	2	\$22,352.00
PFMS	TSX	2,200	3	\$25,286.00
ZMP	TSX	2,200	2	\$28,820.00
PHX	TSX	2,200	22	\$18,088.00
WN	TSX	2,101	19	\$345,804.33
BIP.PR.E	TSX	2,100	7	\$42,061.00
HME	Venture	2,100	2	\$2,689.00
RY.PR.H	TSX	2,100	8	\$37,197.00
GGRO	TSX	2,100	2	\$93,953.00
DXQ	TSX	2,100	5	\$47,273.00
FCIV	TSX	2,100	11	\$64,832.00
XEB	TSX	2,034	1	\$29,940.48
MTY	TSX	2,009	19	\$104,916.17
URM	CNSX	2,000	2	\$175.00
TPE	TSX	2,000	8	\$38,699.00
WIFI	CNSX	2,000	1	\$440.00
LUC	TSX	2,000	4	\$697.50
WEB	Venture	2,000	1	\$1,820.00
PPP	Venture	2,000	1	\$120.00
QST	Venture	2,000	1	\$1,740.00
TTGI	Venture	2,000	1	\$130.00
AGN	CNSX	2,000	1	\$150.00
HWY	Venture	2,000	1	\$190.00
IFP	TSX	2,000	20	\$38,104.00
LMN	Venture	2,000	19	\$41,630.00
RVG	Venture	2,000	2	\$720.00
STMP	Venture	2,000	1	\$120.00
ACRG.A.U	CNSX	2,000	2	\$420.00
MYLK	Venture	2,000	1	\$150.00

KALO	Venture	2,000	1	\$50.00
IMP	TSX	2,000	1	\$1,020.00
NEWU	Venture	2,000	2	\$150.00
EDT	TSX	2,000	3	\$645.00
PA	Venture	2,000	1	\$210.00
BBU.UN	TSX	2,000	20	\$41,194.00
HXQ	TSX	2,000	8	\$120,143.00
IUMF	TSX	2,000	2	\$37,900.00
SIG	CNSX	2,000	1	\$320.00
GWA	Venture	2,000	1	\$160.00
DGTL	Venture	2,000	1	\$10.00
HIGH	Venture	2,000	1	\$640.00
BLOK.H	Venture	2,000	2	\$250.00
BAC	CNSX	2,000	1	\$160.00
XMA	TSX	2,000	4	\$33,213.00
MUN	Venture	2,000	2	\$332.50
HURA	TSX	2,000	7	\$66,773.00
RIT	TSX	2,000	8	\$28,912.00
NARA	CNSX	2,000	2	\$65.00
LCX	Venture	2,000	4	\$6,989.00
MERG	Venture	2,000	1	\$70.00
NFTX	NEO	2,000	1	\$360.00
ITR	Venture	2,000	1	\$2,000.00
EVER	Venture	2,000	1	\$100.00
BWLK	Venture	2,000	4	\$652.50
SHP	CNSX	2,000	1	\$60.00
PGL	NEO	2,000	11	\$34,609.00
HUTS	TSX	2,000	2	\$23,050.00
PML	Venture	2,000	1	\$190.00
MJS	Venture	2,000	1	\$180.00
CTX	TSX	2,000	1	\$910.00
RGD	Venture	2,000	2	\$812.50
TVC.H	Venture	2,000	1	\$30.00
QUU	TSX	2,000	7	\$345,191.00
PINK	Venture	2,000	2	\$1,640.00
ETHI	TSX	2,000	5	\$84,419.00
VCT	Venture	2,000	1	\$130.00
MAXQ	NEO	2,000	2	\$255.00
SBC	TSX	2,000	5	\$15,193.00
HTAE	TSX	2,000	6	\$26,786.00
VGD	Venture	2,000	2	\$290.00
ICON	Venture	2,000	2	\$30.00
DXB	TSX	1,900	3	\$33,727.00
TECH	TSX	1,900	8	\$21,600.50
HDIF	TSX	1,900	3	\$13,837.00
BMO.PR.E	TSX	1,900	9	\$43,035.00
PSB	TSX	1,900	1	\$31,730.00
RET.A	Venture	1,900	4	\$4,341.00
CUD	TSX	1,900	3	\$87,506.00
TKN	TSX	1,900	9	\$23,616.50
JAG	TSX	1,900	4	\$2,701.00
HUM.U	TSX	1,900	4	\$32,205.00
TD.PF.I	TSX	1,900	12	\$44,152.00
SPLT	TSX	1,900	2	\$19,358.00
HISA	NEO	1,900	10	\$95,142.00
ZNQ	TSX	1,800	10	\$122,759.00
GMG	Venture	1,800	5	\$2,887.00
ORC.B	Venture	1,800	4	\$8,526.00
VGH	TSX	1,800	8	\$93,499.00
CDIV	TSX	1,800	5	\$21,837.00
TA.PR.H	TSX	1,800	12	\$35,541.00
FSB	TSX	1,800	5	\$17,046.00

BPO.PR.R	TSX	1,800	10	\$14,393.00
VEF	TSX	1,700	5	\$83,069.00
BPO.PR.N	TSX	1,700	12	\$12,805.00
HITI	Venture	1,700	16	\$3,152.00
HAC	TSX	1,700	4	\$44,790.00
CGL.C	TSX	1,700	2	\$38,963.00
RBNK	TSX	1,700	5	\$35,731.00
GDV.PR.A	TSX	1,700	16	\$16,299.00
IFC.PR.E	TSX	1,700	5	\$33,171.00
ZLI	TSX	1,700	2	\$38,686.00
XDSR	TSX	1,700	8	\$84,257.00
ZEM	TSX	1,700	10	\$32,506.00
QQCC	TSX	1,700	6	\$18,457.00
GSY	TSX	1,700	16	\$218,718.00
TOI	Venture	1,700	8	\$160,147.00
FCID	TSX	1,700	3	\$40,409.00
VCIP	TSX	1,700	7	\$41,074.00
XCNS	TSX	1,600	3	\$32,960.00
HEQT	TSX	1,600	7	\$22,490.00
USCC	TSX	1,600	4	\$27,063.00
TOY	TSX	1,600	14	\$54,165.00
LI	Venture	1,600	9	\$2,400.00
QQCL	TSX	1,600	7	\$32,424.00
PPTA	TSX	1,600	16	\$7,322.00
CLML.U	TSX	1,600	1	\$30,176.00
PHYS	TSX	1,600	13	\$33,784.00
XUH	TSX	1,600	3	\$58,091.00
XRБ	TSX	1,600	11	\$34,264.00
FCCD	TSX	1,600	3	\$39,936.00
ZEO	TSX	1,600	5	\$102,420.00
GRNI	TSX	1,600	1	\$39,904.00
BMAX	TSX	1,600	1	\$18,960.00
CYH	TSX	1,600	6	\$29,321.00
LIFT	Venture	1,600	5	\$10,539.00
CGO	TSX	1,500	15	\$69,078.00
PWI.PR.A	TSX	1,500	8	\$14,540.00
FTS.PR.M	TSX	1,500	9	\$25,570.00
ZGQ	TSX	1,500	4	\$79,430.00
EQ	Venture	1,500	1	\$1,170.00
AZS	Venture	1,500	3	\$605.00
CPX.PR.C	TSX	1,500	5	\$33,487.00
SVB	TSX	1,500	2	\$160.00
PUMA	Venture	1,500	1	\$187.50
CF	TSX	1,500	15	\$11,105.50
FORZ	TSX	1,500	2	\$195.00
GASX	Venture	1,500	2	\$1,250.00
DXR	TSX	1,500	1	\$30,000.00
QCN	TSX	1,500	7	\$180,775.00
CNCC	TSX	1,500	1	\$17,325.00
DTWO	Venture	1,500	1	\$157.50
ELC	Venture	1,500	3	\$542.50
HODL	CNSX	1,500	1	\$165.00
RBX	Venture	1,500	1	\$390.00
VLN	TSX	1,500	11	\$8,765.00
HBND	TSX	1,500	8	\$22,868.00
ETHC	NEO	1,500	5	\$3,113.00
FOBI	Venture	1,500	3	\$247.50
ITH	TSX	1,500	1	\$825.00
GGI	Venture	1,500	2	\$152.50
PWF.PR.P	TSX	1,500	10	\$18,680.00
HXDM	TSX	1,500	13	\$60,176.00

BBO	Venture	1,500	1	\$855.00
JEV	Venture	1,500	1	\$360.00
BCU	Venture	1,500	1	\$142.50
RUD	TSX	1,500	3	\$79,353.00
MYCO	CNSX	1,500	1	\$210.00
FO	Venture	1,500	1	\$180.00
MUSH	Venture	1,500	1	\$247.50
NCX	Venture	1,500	2	\$380.00
MINF	TSX	1,500	1	\$13,065.00
WTE	TSX	1,500	15	\$36,056.00
CVO	TSX	1,500	12	\$15,786.00
MX	TSX	1,448	15	\$83,074.16
BYD	TSX	1,413	15	\$349,037.20
ZEQ	TSX	1,400	5	\$38,553.00
EDGF	TSX	1,400	14	\$12,982.00
DCBO	TSX	1,400	13	\$86,713.00
BDGI	TSX	1,400	14	\$55,319.00
TD.PF.B	TSX	1,400	9	\$25,655.00
ZWP	TSX	1,400	10	\$23,464.00
HCON	TSX	1,400	2	\$17,010.00
ARCH	Venture	1,400	3	\$1,400.00
BCE.PR.C	TSX	1,400	7	\$22,486.00
QDXH	TSX	1,400	1	\$162,218.00
ENB.PF.K	TSX	1,400	8	\$26,950.00
RY.PR.N	TSX	1,400	1	\$28,000.00
XTLT	TSX	1,300	5	\$45,107.00
CFW.WT	TSX	1,300	3	\$3,094.00
ONC	TSX	1,300	13	\$2,475.00
TOT	TSX	1,300	7	\$11,078.00
PVT	Venture	1,300	7	\$2,534.00
TINF	TSX	1,300	3	\$21,881.00
WED	Venture	1,300	6	\$4,823.00
RCH	TSX	1,300	13	\$55,054.00
FMTV	NEO	1,300	1	\$15,587.00
ETHR	TSX	1,300	4	\$12,341.00
XIN	TSX	1,300	6	\$40,949.00
VCB	TSX	1,300	2	\$29,224.00
CJP	NEO	1,300	3	\$29,677.00
APR.UN	TSX	1,300	13	\$12,981.00
HXQ.U	TSX	1,300	13	\$56,390.00
XUU	TSX	1,300	7	\$57,815.00
CSU	TSX	1,216	14	\$3,576,414.30
BPRF	TSX	1,200	2	\$25,008.00
MKC	TSX	1,200	2	\$36,042.00
ARKK	TSX	1,200	3	\$19,302.00
XIT	TSX	1,200	7	\$55,711.00
AMD	NEO	1,200	5	\$26,598.00
HXE	TSX	1,200	2	\$39,822.00
CAD	Venture	1,200	4	\$1,720.00
VCNS	TSX	1,200	1	\$30,912.00
WN.PR.C	TSX	1,200	9	\$22,608.00
XGGB	NEO	1,200	7	\$21,404.00
ZLU	TSX	1,200	3	\$54,812.00
BNS.PR.I	TSX	1,200	5	\$26,349.00
BN.PF.G	TSX	1,200	6	\$16,826.00
PLC	TSX	1,200	12	\$21,224.00
ZDM	TSX	1,200	4	\$30,930.00
UDIV.B	TSX	1,200	7	\$14,093.00
GDV	TSX	1,200	5	\$10,047.00
IQD.B	TSX	1,200	12	\$32,147.00
COMM	TSX	1,200	2	\$34,822.00
RSI	TSX	1,200	12	\$6,311.00

DIS	NEO	1,100	11	\$11,733.00
EVGN	Venture	1,100	4	\$2,460.00
HLIT	TSX	1,100	3	\$26,746.00
FC	TSX	1,100	11	\$10,820.00
TLF	TSX	1,100	5	\$22,382.00
FIH.U	TSX	1,100	11	\$14,064.00
ZSDB	TSX	1,100	2	\$31,637.00
ETHY.U	TSX	1,100	4	\$3,242.00
ENB.PR.P	TSX	1,100	9	\$18,555.00
ZWA	TSX	1,100	2	\$25,942.00
EQE.F	NEO	1,100	2	\$23,012.00
UMAX	TSX	1,100	5	\$16,328.00
BEP.PR.M	TSX	1,100	5	\$19,441.00
GWO.PR.I	TSX	1,100	8	\$18,349.00
EPIC	CNSX	1,100	2	\$2,663.00
FFH	TSX	1,019	11	\$1,265,046.58
PBY.UN	TSX	1,000	1	\$14,060.00
MBAL	TSX	1,000	1	\$21,170.00
DEAL	Venture	1,000	1	\$45.00
CM.PR.O	TSX	1,000	9	\$18,188.00
XOP	CNSX	1,000	1	\$30.00
IGB	TSX	1,000	2	\$17,030.00
SVR	TSX	1,000	4	\$11,138.00
XEXP	TSX	1,000	2	\$42,805.00
NGRB	NEO	1,000	2	\$250.00
NWH.DB.G	TSX	1,000	1	\$970.00
FTEL	CNSX	1,000	1	\$75.00
PSD	TSX	1,000	2	\$1,940.00
DVN	CNSX	1,000	1	\$50.00
FTS.PR.J	TSX	1,000	4	\$18,256.00
PID	TSX	1,000	3	\$20,467.00
BRY	TSX	1,000	1	\$425.00
SRG	Venture	1,000	1	\$650.00
HS	CNSX	1,000	2	\$530.00
NSCI	Venture	1,000	1	\$420.00
PSYC	CNSX	1,000	1	\$60.00
XDG	TSX	1,000	5	\$22,855.00
SXP	TSX	1,000	2	\$4,054.00
UGD	Venture	1,000	1	\$50.00
CROP	TSX	1,000	4	\$17,025.00
RML	Venture	1,000	1	\$420.00
SRL	Venture	1,000	1	\$50.00
CSL.H	Venture	1,000	1	\$15.00
GOH	CNSX	1,000	1	\$90.00
RDRS	CNSX	1,000	2	\$210.00
HUZ	TSX	1,000	1	\$10,480.00
ZWG	TSX	1,000	4	\$27,833.00
HBNK	TSX	1,000	5	\$18,486.00
WCE	Venture	1,000	1	\$75.00
NDM	TSX	1,000	2	\$460.00
ASND	TSX	1,000	1	\$95.00
ZBAL.T	TSX	1,000	1	\$26,600.00
AIG	CNSX	1,000	1	\$145.00
MHUB	Venture	1,000	1	\$220.00
EMA.PR.J	TSX	1,000	7	\$17,680.00
BEP.PR.O	TSX	1,000	7	\$20,727.00
LL	Venture	1,000	1	\$30.00
MTLO	Venture	1,000	1	\$20.00
KDK	Venture	1,000	1	\$610.00
HMR	Venture	1,000	1	\$640.00
DXDB	TSX	1,000	4	\$19,973.00

GAU	TSX	1,000	1	\$740.00
AUMN	TSX	1,000	2	\$650.00
FRE	Venture	1,000	1	\$65.00
ZGRO	TSX	1,000	6	\$36,941.00
XEU	TSX	1,000	1	\$26,390.00
EQTY	Venture	1,000	1	\$85.00
ETHY.B	TSX	1,000	5	\$3,840.00
IME	CNSX	1,000	1	\$60.00
CANB	Venture	1,000	1	\$260.00
RLYG	Venture	1,000	1	\$100.00
COOL	CNSX	1,000	1	\$300.00
CELL	Venture	1,000	1	\$70.00
AME	Venture	1,000	1	\$35.00
OWLI	CNSX	1,000	1	\$40.00
GRD	Venture	1,000	1	\$110.00
ELO	TSX	1,000	1	\$1,600.00
SHOE	CNSX	1,000	1	\$650.00
IBAT	CNSX	1,000	2	\$830.00
LABS	TSX	1,000	1	\$65.00
STE	Venture	1,000	2	\$395.00
MMG	Venture	1,000	2	\$352.50
PDM	Venture	1,000	1	\$60.00
NA.PR.C	TSX	1,000	7	\$24,475.00
ZNG	Venture	1,000	1	\$90.00
MRZ	Venture	1,000	1	\$570.00
VRTS	TSX	1,000	1	\$35.00
PFAE	TSX	1,000	1	\$15,400.00
EKG	Venture	1,000	1	\$15.00
TKU	Venture	1,000	1	\$20.00
ALEX	Venture	1,000	1	\$660.00
ILI	Venture	1,000	1	\$50.00
BN.PR.N	TSX	1,000	3	\$15,528.00
ABXX	NEO	1,000	3	\$5,912.00
HSUV.U	TSX	1,000	6	\$107,000.00
MBIO	CNSX	1,000	1	\$25.00
AMB	CNSX	1,000	1	\$300.00
BNKR	Venture	1,000	1	\$125.00
CRTS	Venture	1,000	1	\$10.00
DMX	Venture	1,000	2	\$172.50
AICO	CNSX	1,000	2	\$320.00
OAM	Venture	1,000	1	\$130.00
VM	Venture	1,000	1	\$40.00
LPEN	TSX	1,000	2	\$90.00
CLMT	TSX	1,000	2	\$16,820.00
ARA	TSX	1,000	1	\$410.00
XSMC	TSX	1,000	1	\$25,310.00
RISE	CNSX	1,000	1	\$280.00
ION	Venture	1,000	1	\$100.00
INFM	Venture	1,000	1	\$60.00
PLUR	Venture	1,000	1	\$70.00
BPO.PR.G	TSX	1,000	5	\$10,376.00
CD	Venture	1,000	2	\$215.00
BCBC	CNSX	1,000	1	\$65.00
CJT	TSX	926	8	\$81,475.32
DXC	TSX	900	2	\$28,878.00
ZWH	TSX	900	3	\$19,090.00
BN.PF.J	TSX	900	6	\$15,775.00
FCIQ	TSX	900	5	\$29,699.00
TERM	TSX	900	5	\$8,155.00
ESPX	TSX	900	3	\$18,513.00
MFC.PR.B	TSX	900	6	\$16,117.00
CM.PR.P	TSX	900	9	\$14,910.00

TD.PF.C	TSX	900	8	\$15,371.00
RY.PR.J	TSX	900	9	\$16,112.50
PPL.PF.E	TSX	900	6	\$17,429.00
RY.PR.Z	TSX	900	8	\$16,327.00
JAPN	TSX	900	9	\$35,624.00
EFN.PR.A	TSX	900	4	\$22,653.00
YTSL	NEO	900	8	\$19,483.00
MFC.PR.J	TSX	900	9	\$18,367.00
EQL.F	TSX	900	4	\$22,620.00
UDIV	TSX	900	3	\$9,956.00
ZFH	TSX	900	2	\$12,715.00
BPO.PR.P	TSX	900	6	\$7,076.00
CGXF	TSX	900	2	\$8,536.00
MMED	NEO	900	9	\$3,273.00
DIVS	TSX	900	2	\$12,284.00
BMO.PR.S	TSX	900	8	\$16,296.00
XEM	TSX	900	3	\$26,268.00
CM.PR.S	TSX	900	6	\$18,307.00
RGQL	TSX	900	1	\$18,081.00
HIG	TSX	900	4	\$7,070.00
BN.PR.Z	TSX	900	6	\$15,481.00
DXV	TSX	900	2	\$17,739.00
BXF	TSX	800	2	\$7,808.00
NXF.B	TSX	800	1	\$6,392.00
BN.PR.R	TSX	800	6	\$9,996.00
CVE.PR.G	TSX	800	5	\$15,564.00
RS.PR.A	TSX	800	8	\$7,712.00
HMMJ	TSX	800	4	\$6,879.00
NNRG	NEO	800	5	\$39,172.00
TRP.PR.B	TSX	800	7	\$8,498.00
TRP.PR.I	TSX	800	5	\$10,607.00
BN.PF.H	TSX	800	3	\$15,436.00
ETC	TSX	800	5	\$6,590.00
QQC.F	TSX	800	3	\$98,376.00
XGI	TSX	800	4	\$34,216.00
BCE.PR.F	TSX	800	5	\$12,784.00
BCE.PR.M	TSX	800	8	\$11,404.00
MFC.PR.K	TSX	800	5	\$16,420.00
PWF.PR.S	TSX	800	5	\$13,764.00
XTLH	TSX	800	4	\$26,587.00
EMA.PR.L	TSX	800	5	\$12,738.00
BN.PF.B	TSX	800	5	\$13,632.00
ASTL	TSX	800	8	\$7,982.00
ZUAG.F	TSX	800	5	\$22,673.00
CVE.PR.C	TSX	800	6	\$15,957.00
BEP.PR.G	TSX	800	4	\$16,063.00
MHCD	TSX	800	2	\$8,278.00
HND	TSX	800	6	\$43,294.00
TRP.PR.E	TSX	800	5	\$11,907.00
FTS.PR.G	TSX	800	7	\$15,443.00
TD.PF.E	TSX	800	7	\$14,063.50
LBS	TSX	800	3	\$5,584.00
AUGB.F	TSX	800	1	\$30,664.00
DE	Venture	800	5	\$5,969.00
SYZ	TSX	800	8	\$6,050.00
WPK	TSX	800	8	\$31,360.00
BMO.PR.T	TSX	800	8	\$13,808.00
PBH	TSX	752	7	\$69,845.28
BRK	NEO	700	1	\$18,662.00
RBOT	TSX	700	4	\$16,669.00
BCE.PR.I	TSX	700	4	\$10,645.00
BRF.PR.A	TSX	700	7	\$10,193.00

EHIS	TSX	700	3	\$14,292.00
PRQ	TSX	700	1	\$910.00
TD.PF.D	TSX	700	6	\$12,087.00
TD.PF.J	TSX	700	6	\$14,482.00
CU.PR.G	TSX	700	4	\$11,682.00
ELF.PR.H	TSX	700	4	\$13,540.00
FCLC	NEO	700	3	\$7,184.00
HXS	TSX	700	3	\$42,806.00
HXEM	TSX	700	7	\$22,207.00
PVS.PR.K	TSX	700	4	\$14,560.00
CIF	TSX	700	6	\$24,736.00
TRP.PR.C	TSX	700	6	\$7,495.00
RY.PR.S	TSX	700	5	\$14,795.00
ENB.PR.B	TSX	700	5	\$10,664.00
GWO.PR.N	TSX	700	5	\$8,613.00
ENB.PR.H	TSX	700	5	\$12,111.00
GDIV	NEO	700	1	\$6,853.00
HHL.U	TSX	700	3	\$5,517.00
ELVA	TSX	700	3	\$2,508.00
TGRO	TSX	700	1	\$12,614.00
AI	TSX	700	7	\$7,276.00
ZMI	TSX	700	2	\$10,731.00
REAL	TSX	700	4	\$3,780.00
HULC.U	TSX	700	3	\$36,349.00
NALT	TSX	700	6	\$16,086.00
CPLF	TSX	700	7	\$3,574.00
BIK.PR.A	TSX	700	6	\$14,987.50
HUBL.U	TSX	600	1	\$6,426.00
BCE.PR.R	TSX	600	5	\$8,763.00
HBUG	TSX	600	2	\$11,736.00
BNE	TSX	600	6	\$3,933.00
ILGB	TSX	600	2	\$4,920.00
FCUH	TSX	600	1	\$15,618.00
PWF.PR.H	TSX	600	4	\$12,291.00
NVDA	NEO	600	6	\$26,944.00
BRF.PR.C	TSX	600	3	\$9,898.00
HTA	TSX	600	5	\$9,149.00
BN.PF.A	TSX	600	5	\$11,651.00
DXU	TSX	600	1	\$26,946.00
FEQT	NEO	600	4	\$6,339.00
ESGA	TSX	600	1	\$18,936.00
RIIN	TSX	600	2	\$10,506.00
ZGI	TSX	600	3	\$24,359.00
BCE.PR.T	TSX	600	6	\$9,872.00
MFC.PR.N	TSX	600	6	\$10,405.00
ZZZD	TSX	600	1	\$16,638.00
HBD	TSX	600	1	\$6,648.00
FCUD	TSX	600	1	\$17,688.00
HOM.U	TSX	600	5	\$6,374.00
PZW	TSX	600	1	\$17,484.00
ENB.PR.D	TSX	600	4	\$9,300.00
XCSR	TSX	600	1	\$33,894.00
BDI	TSX	600	1	\$4,506.00
PVS.PR.J	TSX	600	6	\$13,003.00
HTL	TSX	600	3	\$840.00
ESGE	TSX	600	2	\$18,007.00
TMEC	TSX	600	1	\$10,314.00
BTCY.U	TSX	600	2	\$2,490.00
HAM	Venture	600	3	\$2,950.00
PPL.PR.Q	TSX	600	2	\$10,950.00
IFC.PR.C	TSX	600	6	\$10,073.50
XSAB	TSX	537	1	\$9,252.51

BBUC	TSX	503	5	\$11,324.63
ANK	Venture	500	1	\$45.00
LEM	Venture	500	1	\$77.50
HRX	TSX	500	5	\$7,510.00
HULC	TSX	500	2	\$35,795.00
AMK	Venture	500	1	\$55.00
MFC.PR.F	TSX	500	3	\$6,700.00
PE	Venture	500	1	\$300.00
ONEC	TSX	500	1	\$10,070.00
SNAG	Venture	500	1	\$100.00
TDG	Venture	500	1	\$85.00
CHW	TSX	500	2	\$3,211.00
HCLN	TSX	500	3	\$4,378.00
TGH	Venture	500	1	\$230.00
ZWT	TSX	500	1	\$17,705.00
BCE.PR.K	TSX	500	4	\$6,896.00
GBML	Venture	500	1	\$57.50
CDN	CNSX	500	1	\$130.00
TD.PF.L	TSX	500	3	\$12,019.00
LUM	Venture	500	1	\$185.00
CLIC	Venture	500	1	\$255.00
BN.PF.C	TSX	500	2	\$8,105.00
PYPL	NEO	500	2	\$2,101.00
DEX	Venture	500	1	\$105.00
TTZ	Venture	500	1	\$260.00
BMO.PR.W	TSX	500	5	\$8,443.00
LCS.PR.A	TSX	500	5	\$5,015.00
BCE.PR.H	TSX	500	5	\$8,816.00
EDG	Venture	500	1	\$90.00
STPL	TSX	500	2	\$11,312.00
MRMD	CNSX	500	1	\$227.50
HAN	Venture	500	1	\$92.50
RGQO	TSX	500	1	\$9,815.00
CDA	Venture	500	1	\$65.00
CINF	TSX	500	1	\$11,445.00
WAM	Venture	500	1	\$500.00
DR	TSX	500	5	\$4,509.00
IFX	Venture	500	1	\$525.00
PPL.PF.A	TSX	500	3	\$9,262.00
AZM	Venture	500	1	\$430.00
XX	Venture	500	1	\$400.00
ECM	Venture	500	1	\$145.00
BPO.PR.C	TSX	500	4	\$5,705.00
DXN	TSX	500	4	\$9,010.00
SECU	Venture	500	1	\$1,190.00
USCL	TSX	500	2	\$9,788.00
SVG	Venture	500	1	\$62.50
LOVE	Venture	500	1	\$460.00
ENW	Venture	500	1	\$127.50
MPH	Venture	500	1	\$800.00
LIS	Venture	500	1	\$170.00
CALL	TSX	500	3	\$4,988.00
GWO.PR.G	TSX	500	4	\$9,487.00
MLP	Venture	500	1	\$97.50
PGI.UN	TSX	500	1	\$3,395.00
LCE	Venture	500	1	\$335.00
ICPB	TSX	500	1	\$4,530.00
TRP.PR.D	TSX	500	3	\$7,818.00
PVS.PR.I	TSX	500	3	\$11,950.00
TH	TSX	500	4	\$788.00
META	NEO	500	2	\$9,027.00
OML	Venture	500	1	\$350.00

ARS	CNSX	500	1	\$90.00
ALA.PR.G	TSX	500	5	\$9,914.00
ENB.PR.T	TSX	500	4	\$7,955.00
ZSP.U	TSX	500	3	\$23,924.00
INXD	NEO	500	1	\$115.00
SGQ	Venture	500	1	\$107.50
GMX	TSX	500	1	\$410.00
GRB	Venture	500	1	\$455.00
VMD	TSX	500	4	\$4,816.00
SYLD	TSX	500	3	\$8,761.00
PWF.PR.K	TSX	500	5	\$8,824.00
QBTL	TSX	500	4	\$9,953.00
IGLD	CNSX	500	1	\$160.00
HZD	TSX	500	2	\$7,950.00
SATO	Venture	500	1	\$230.00
BRF.PR.F	TSX	500	2	\$7,885.00
IQD	TSX	500	3	\$15,191.00
ZMU	TSX	500	5	\$5,985.00
REG	Venture	500	1	\$350.00
ZIC	TSX	500	3	\$8,360.00
SBIO	Venture	500	1	\$200.00
UAV	CNSX	500	1	\$82.50
THNK	Venture	500	1	\$132.50
GEC	TSX	500	1	\$165.00
XHC	TSX	500	4	\$31,958.00
PMT	TSX	500	1	\$260.00
PWF.PR.T	TSX	500	3	\$10,339.00
XESG	TSX	406	2	\$9,752.30
CYBR	TSX	400	4	\$15,204.00
QQJR	TSX	400	2	\$6,704.00
LGO	TSX	400	4	\$1,103.00
TXF.B	TSX	400	2	\$8,844.00
KEG.UN	TSX	400	4	\$5,375.00
ULV.F	TSX	400	4	\$17,329.00
PCOR	TSX	400	2	\$6,980.00
NA.PR.S	TSX	400	2	\$7,330.00
FFN.PR.A	TSX	400	3	\$3,984.00
ENB.PR.J	TSX	400	3	\$6,836.00
MNT	TSX	400	4	\$10,818.00
CU.PR.I	TSX	400	3	\$8,108.00
WSHR	NEO	400	1	\$10,600.00
DRM	TSX	400	4	\$7,080.00
PIC.PR.A	TSX	400	3	\$5,340.00
IUTE	TSX	400	1	\$8,332.00
POW.PR.G	TSX	400	3	\$7,987.00
BPF.UN	TSX	400	4	\$6,138.00
PPL.PR.I	TSX	400	4	\$7,367.00
FFH.PR.K	TSX	400	4	\$7,009.00
MNY	TSX	400	3	\$40,056.00
TRP.PR.A	TSX	400	3	\$5,455.00
PWF.PR.R	TSX	400	3	\$7,848.00
PVS.PR.G	TSX	400	4	\$9,542.00
CEF	TSX	400	3	\$10,068.00
ZPH	TSX	400	2	\$5,786.00
TTP	TSX	400	1	\$9,040.00
PYF	TSX	400	1	\$6,868.00
LBS.PR.A	TSX	400	2	\$3,914.00
HGR	TSX	400	2	\$2,268.00
BIP.PR.F	TSX	400	2	\$7,700.00
XCS	TSX	400	3	\$6,802.00
WN.PR.A	TSX	400	3	\$8,530.00

SLF.PR.E	TSX	400	3	\$7,006.00
CCOM	TSX	400	1	\$7,900.00
PPL.PR.G	TSX	400	4	\$6,575.00
EDGE	TSX	400	2	\$11,992.00
QDX	TSX	400	2	\$41,213.00
MFC.PR.I	TSX	400	4	\$8,169.00
FCSB	TSX	400	2	\$9,656.00
SLF.PR.D	TSX	400	3	\$6,971.00
PD	TSX	400	4	\$32,884.00
ZDY	TSX	400	2	\$14,349.00
PFH.F	TSX	400	2	\$6,860.00
FTS.PR.K	TSX	400	4	\$6,933.00
NA.PR.G	TSX	400	3	\$9,316.00
ZIC.U	TSX	400	1	\$4,908.00
URE	TSX	400	4	\$861.00
PPL.PR.S	TSX	400	4	\$8,345.00
AND	TSX	325	3	\$12,912.75
NBLY	TSX	311	2	\$5,456.94
RY.PR.M	TSX	300	3	\$5,070.00
TRVI	TSX	300	2	\$5,346.00
MREL	TSX	300	2	\$3,287.00
SGML	Venture	300	3	\$9,170.00
PR	TSX	300	2	\$2,394.00
MFC.PR.C	TSX	300	3	\$5,260.00
IDIV.B	TSX	300	2	\$3,467.00
PAY	TSX	300	2	\$1,692.00
ZUQ	TSX	300	3	\$19,274.00
MEE	TSX	300	1	\$7,143.00
ENB.PR.N	TSX	300	2	\$5,642.00
PXU.F	TSX	300	1	\$15,009.00
ENB.PR.Y	TSX	300	3	\$4,470.00
XBM	TSX	300	3	\$4,936.00
GWO.PR.P	TSX	300	3	\$5,790.00
RS	TSX	300	3	\$3,366.00
DGRC	TSX	300	1	\$10,335.00
FAT	CNSX	300	2	\$1,114.00
HAL	TSX	300	2	\$5,419.00
CPX.PR.K	TSX	300	1	\$7,107.00
PRA	TSX	300	3	\$7,840.00
MFC.PR.L	TSX	300	3	\$5,343.00
FCCL	TSX	300	1	\$8,868.00
MFC.PR.Q	TSX	300	3	\$5,994.00
SLF.PR.J	TSX	300	2	\$4,396.00
ENB.PF.E	TSX	300	2	\$4,348.00
BRVO	Venture	300	1	\$855.00
BPO.PR.E	TSX	300	2	\$2,937.50
PWF.PR.O	TSX	300	2	\$6,230.00
TA.PR.F	TSX	300	3	\$4,983.00
TGRE	TSX	300	3	\$3,778.00
CXI	TSX	300	2	\$6,014.00
LIFE	TSX	300	2	\$5,939.00
CU.PR.F	TSX	300	3	\$5,057.00
FCIQ.U	TSX	300	3	\$7,215.00
PWF.PR.F	TSX	300	2	\$5,610.00
XPF	TSX	300	1	\$3,978.00
CU.PR.C	TSX	300	3	\$5,247.00
DXIF	TSX	300	1	\$5,727.00
COST	NEO	300	2	\$7,959.00
HYLD.U	TSX	300	2	\$3,585.00
XHD	TSX	300	2	\$8,538.00
PWF.PR.Z	TSX	300	2	\$5,616.00

BCE.PR.J	TSX	300	3	\$5,394.00
TKN.U	TSX	300	3	\$970.00
XTD	TSX	300	1	\$4,302.00
ZCLN	TSX	300	3	\$4,602.00
BCE.PR.G	TSX	300	2	\$5,838.00
EMA.PR.C	TSX	300	3	\$9,025.00
ZPAY	TSX	300	3	\$6,122.00
EGIF	TSX	300	1	\$2,316.00
XLVE	TSX	300	2	\$18,143.00
ZUH	TSX	300	3	\$513.00
WRN	TSX	300	3	\$5,460.00
POW.PR.D	TSX	300	1	\$5,159.42
XSTB	TSX	274	3	\$13,803.04
CGY	TSX	269	3	\$15,323.15
RCI.A	TSX	267	1	\$4,246.42
SFTC	TSX	241	2	\$8,018.00
ZFN	TSX	200	2	\$1,643.00
AKE	TSX	200	1	\$3,162.00
BCE.PR.A	TSX	200	2	\$5,743.00
XEH	TSX	200	1	\$6,852.00
XMI	TSX	200	2	\$5,427.00
CHPS	TSX	200	2	\$4,832.50
CM.PR.Y	TSX	200	2	\$1,768.00
BPO.PR.A	TSX	200	1	\$4,224.00
ENB.PF.V	TSX	200	2	\$2,593.00
CVE.PR.A	TSX	200	2	\$5,720.00
HERO	TSX	200	1	\$4,120.00
L.PR.B	TSX	200	1	\$1,076.00
DII.B	TSX	200	1	\$3,850.00
BBD.PR.D	TSX	200	1	\$312.00
PRU	TSX	200	1	\$3,180.00
BN.PF.F	TSX	200	1	\$3,258.00
BBD.PR.B	TSX	200	2	\$543.50
DCM	TSX	200	1	\$3,620.00
CCS.PR.C	TSX	200	1	\$8,448.00
DGR.B	TSX	200	2	\$479.00
CNRI	Venture	200	2	\$219.00
CRDL	TSX	200	1	\$3,680.00
ENB.PF.U	TSX	200	1	\$3,550.00
PPL.PR.E	TSX	200	1	\$3,472.00
ZJK	TSX	200	2	\$3,155.00
EMA.PR.E	TSX	200	2	\$3,690.00
BPYP.PR.A	TSX	200	1	\$826.00
AAUC	TSX	200	1	\$6,690.00
ONEQ	TSX	200	1	\$4,036.00
POW.PR.A	TSX	200	1	\$324.00
MOGO	TSX	200	1	\$3,500.00
TD.PF.A	TSX	200	1	\$3,618.00
XHB	TSX	200	1	\$4,810.00
BMO.PR.F	TSX	200	2	\$3,007.00
FFH.PR.I	TSX	200	1	\$4,974.00
EIT.PR.A	TSX	200	1	\$2,012.00
HOG	TSX	200	2	\$3,329.00
SBT.B	TSX	200	2	\$4,012.00
ENB.PR.V	TSX	200	2	\$4,666.00
SCR	TSX	200	2	\$2,414.00
BPO.PR.T	TSX	200	1	\$342.00
CKG	Venture	200	1	\$2,066.00
BPO.PR.I	TSX	200	1	\$6,457.00
XUU.U	TSX	200	1	\$1,348.00
MJJ	NEO	200	1	\$450.00
TLP.UN	CNSX	200	1	

GWO.PR.Y	TSX	200	2	\$3,380.00
ORA	TSX	200	2	\$1,810.00
THNC	TSX	200	1	\$502.00
CHNA.B	TSX	200	1	\$4,058.00
XMH	TSX	200	2	\$4,422.00
NA.PR.E	TSX	200	2	\$4,080.00
EQL.U	TSX	200	2	\$4,267.00
TD.PF.M	TSX	200	1	\$4,862.00
IFC.PR.F	TSX	200	1	\$3,950.00
NSSB	TSX	200	1	\$1,912.00
HYDR	TSX	200	1	\$1,818.00
BN.PR.K	TSX	200	1	\$2,140.00
XHY	TSX	200	2	\$3,155.00
ENB.PF.A	TSX	200	1	\$3,112.00
CM.PR.Q	TSX	200	1	\$3,500.00
XDU	TSX	200	1	\$5,090.00
SLF.PR.C	TSX	200	1	\$3,500.00
XSUS	TSX	173	2	\$5,515.62
ALA.PR.A	TSX	100	1	\$1,516.00
CU.PR.D	TSX	100	1	\$1,826.00
BCE.PR.D	TSX	100	1	\$1,779.00
RCDC	TSX	100	1	\$1,835.00
HTB	TSX	100	1	\$5,364.00
HBLK	TSX	100	1	\$1,083.00
NB	TSX	100	1	\$592.00
XTLT.U	TSX	100	1	\$2,530.00
HLPR	TSX	100	1	\$2,106.00
FCCV	TSX	100	1	\$1,264.00
ZBAL	TSX	100	1	\$3,382.00
CPX.PR.A	TSX	100	1	\$1,279.00
ZEF	TSX	100	1	\$1,160.00
VIDY	TSX	100	1	\$2,706.00
GWO.PR.T	TSX	100	1	\$1,875.00
GWO.PR.S	TSX	100	1	\$1,877.00
QCD	TSX	100	1	\$3,159.00
SHLE	TSX	100	1	\$690.00
ZCH	TSX	100	1	\$1,414.00
QHY	TSX	100	1	\$8,240.00
ZCB	TSX	100	1	\$4,405.00
BEP.PR.R	TSX	100	1	\$1,630.00
BCE.PR.B	TSX	100	1	\$1,792.00
ETHQ.U	TSX	100	1	\$793.00
ZID	TSX	100	1	\$4,004.00
ZDI	TSX	100	1	\$2,147.00
CNX	Venture	100	1	\$196.00
NET.UN	Venture	100	1	\$483.00
SPAY	TSX	100	1	\$2,760.00
XMW	TSX	100	1	\$4,669.00
CVE.WT	TSX	100	1	\$1,847.00
FCVH	TSX	100	1	\$1,335.00
PVS.PR.F	TSX	100	1	\$2,465.00
POW.PR.C	TSX	100	1	\$2,155.00
HBU	TSX	100	1	\$1,088.00
PPL.PR.A	TSX	100	1	\$1,834.00
XMD	TSX	100	1	\$2,955.00
SLF.PR.G	TSX	100	1	\$1,316.00
LB.PR.H	TSX	100	1	\$1,500.00
TNZ	TSX	100	1	\$431.00
WPRT	TSX	100	1	\$854.00
ZMT	TSX	100	1	\$4,739.00
TRP.PR.H	TSX	100	1	\$1,272.00
MEME.B	TSX	100	1	\$2,618.00

BOS	TSX	100	1	\$390.00
NSCC	TSX	100	1	\$2,080.00
CYB	TSX	100	1	\$5,900.00
TC	TSX	100	1	\$2,613.00
MAL	TSX	100	1	\$785.00
XCBG	TSX	100	1	\$3,519.00
BMO.PR.Y	TSX	100	1	\$1,705.00
PWF.PR.L	TSX	100	1	\$1,802.00
EFN.PR.E	TSX	100	1	\$2,465.00
GWO.PR.H	TSX	100	1	\$1,765.00
GWO.PR.M	TSX	100	1	\$2,122.00
XSE	TSX	100	1	\$1,730.00
WSRD	TSX	100	1	\$2,599.00
VXM	TSX	100	1	\$2,848.00
RUD.U	TSX	100	1	\$3,834.00
MINT	TSX	100	1	\$3,327.00
NRGI	NEO	100	1	\$2,107.00
RAY.A	TSX	100	1	\$498.00
TA.PR.J	TSX	100	1	\$1,900.00
DQD	TSX	100	1	\$3,882.00
LNFB	TSX	100	1	\$1,856.00
TGGR	TSX	100	1	\$2,169.00
PWF.PR.Q	TSX	100	1	\$1,361.00
BIP.PR.A	TSX	100	1	\$1,542.00
XEMC	TSX	100	1	\$4,133.00
FCII	TSX	100	1	\$1,970.00
PZA	TSX	100	1	\$1,391.00
BBD.A	TSX	100	1	\$5,151.00
IIMF	TSX	100	1	\$1,980.00
NOVB.F	TSX	100	1	\$3,621.00
CWW	TSX	100	1	\$4,740.00
FFH.PR.F	TSX	100	1	\$1,621.00
NNRG.U	NEO	100	1	\$3,551.00
PWF.PR.E	TSX	100	1	\$1,968.00
BRAG	TSX	100	1	\$657.00
CGLO	TSX	100	1	\$2,457.00
ARIS.WT.B	TSX	100	1	\$118.00
GWO.PR.Q	TSX	100	1	\$1,851.00
RPS	NEO	100	1	\$1,842.00
STC	TSX	100	1	\$378.00
HLS	TSX	100	1	\$480.00
VISA	NEO	100	1	\$2,345.00
FLJA	NEO	100	1	\$2,305.00
THE	TSX	100	1	\$2,210.00
GGEM	TSX	100	1	\$1,432.00
FQC	TSX	100	1	\$3,125.00
HBA	TSX	100	1	\$2,107.00
OIL	CNSX	100	1	\$466.00
HFG	TSX	100	1	\$1,981.00
CEW	TSX	100	1	\$1,495.00
TECK.A	TSX	100	1	\$4,823.00
XMU	TSX	100	1	\$6,825.00
GEQT	TSX	100	1	\$4,748.00
CU.PR.E	TSX	100	1	\$1,833.00
PWF.PR.G	TSX	100	1	\$2,120.00
FGGE	TSX	100	1	\$2,057.00
CIU.PR.A	TSX	100	1	\$1,666.00
ZEQT	TSX	100	1	\$4,001.00
ENCL	TSX	100	1	\$1,965.00
DC.PR.B	TSX	100	1	\$1,815.00
DXT	TSX	100	1	\$575.00
CBH	TSX	100	1	\$1,680.00

NUBF	TSX	100	1	\$2,042.00
MUS	TSX	100	1	\$3,147.00
KITS	TSX	100	1	\$566.00
CLU.C	NEO	100	1	\$5,404.00
CM.PR.T	TSX	100	1	\$2,345.00
CARS	TSX	100	1	\$2,078.00
RUP	TSX	100	1	\$298.00
POW.PR.B	TSX	100	1	\$1,911.00
GCNS	TSX	100	1	\$3,853.00
CMI	Venture	100	1	\$96.00
HAI	TSX	100	1	\$369.00
CPX.PR.E	TSX	100	1	\$1,976.00
TRP.PR.G	TSX	100	1	\$1,502.00
TCL.B	TSX	100	1	\$1,145.00
PALI	Venture	100	1	\$220.00
PHW	TSX	100	1	\$1,783.00
CLU	NEO	100	1	\$4,340.00
COPP	TSX	100	1	\$2,261.00
GURU	TSX	100	1	\$200.00
PMIF.U	TSX	100	1	\$1,862.00
CSW.A	TSX	100	1	\$1,320.00