

Trading Activity for November 17th, 2023

Volume
47,489,709.00

Trades
94,764.00

Value
\$427,025,745.22

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BAY	Venture	1,039,000	47	\$53,710.00
MOZ	TSX	967,000	857	\$742,465.00
TAL	TSX	821,500	622	\$717,290.00
BTE	TSX	800,900	2,039	\$4,314,476.50
AR	TSX	769,500	285	\$312,052.50
ATH	TSX	738,900	964	\$2,932,408.00
WEED	TSX	731,500	409	\$557,922.50
HUT	TSX	688,100	1,362	\$1,784,306.50
BHS	Venture	636,000	38	\$43,285.00
GXU	Venture	634,000	154	\$121,225.00
FUU	Venture	626,000	155	\$253,617.50
SKP	Venture	551,000	33	\$21,980.00
DML	TSX	481,300	1,016	\$1,179,905.00
DM	Venture	395,000	7	\$7,905.00
BTCC.B	TSX	382,500	168	\$2,760,287.00
KTO	Venture	380,000	1	\$34,200.00
PDM	Venture	352,000	38	\$28,400.00
NILI	Venture	327,000	99	\$160,347.50
HNU	TSX	325,700	267	\$3,204,836.50
FCU	TSX	325,500	191	\$324,855.00
XIU	TSX	320,700	561	\$9,922,622.00
RHC	Venture	319,000	60	\$69,002.50
BTO	TSX	310,210	1,285	\$1,289,261.90
ZEB	TSX	308,600	573	\$9,922,835.50
CCB	Venture	280,000	10	\$8,400.00
CVE	TSX	278,028	2,282	\$6,887,089.26
BIG	Venture	272,400	257	\$404,932.00
K	TSX	268,939	1,601	\$1,972,723.76
XLY	TSX	261,000	6	\$3,960.00
MFC	TSX	240,495	1,338	\$6,320,266.05
AEMC	Venture	237,000	96	\$143,845.00
CBST	NEO	227,500	158	\$111,030.00
NHHH	Venture	225,000	37	\$14,875.00
BSK	Venture	223,000	18	\$13,175.00
DSV	TSX	222,500	133	\$155,295.00
DIAM	TSX	222,000	16	\$14,840.00
CPG	TSX	219,000	1,293	\$2,117,350.50
NXE	TSX	216,200	396	\$1,875,752.00
NUMI	TSX	212,500	39	\$23,625.00
MGM	Venture	211,000	12	\$11,130.00
SYH	Venture	202,500	103	\$121,882.50
ACB	TSX	191,500	93	\$121,545.00
AQN	TSX	190,021	1,130	\$1,551,190.49
NRM	Venture	190,000	83	\$83,362.50
CXB	TSX	186,600	429	\$232,497.50
FF	TSX	181,000	18	\$22,435.00

UUSA	CNSX	179,000	44	\$45,675.00
AMQ	CNSX	173,000	46	\$46,695.00
WCP	TSX	171,300	989	\$1,655,112.00
AYR.A	CNSX	164,500	405	\$485,694.00
XBB	TSX	163,523	166	\$4,416,849.59
VIK	CNSX	160,000	2	\$8,800.00
CURA	CNSX	158,500	490	\$772,525.50
ENB	TSX	157,510	1,206	\$7,266,937.80
NGD	TSX	155,540	451	\$260,544.70
AEC	Venture	151,000	22	\$11,325.00
WM	TSX	146,000	65	\$11,915.00
TXP	TSX	143,000	40	\$125,990.00
ENDR	Venture	140,000	2	\$5,600.00
IPT	Venture	135,500	27	\$25,925.00
SMAX	TSX	135,200	1,307	\$2,264,993.00
QTWO	Venture	135,000	53	\$37,325.00
DLTA	Venture	133,000	18	\$13,740.00
ETHX.B	TSX	131,100	112	\$1,253,005.00
XSB	TSX	130,096	34	\$3,346,243.08
PTU	Venture	130,000	14	\$5,770.00
FVI	TSX	127,800	700	\$622,685.00
LUR	CNSX	125,000	30	\$25,247.50
SEI	Venture	123,000	27	\$40,760.00
GXE	TSX	121,500	38	\$87,615.00
CBR	Venture	121,500	25	\$15,252.50
AWKN	NEO	120,000	2	\$6,600.00
APP	CNSX	120,000	2	\$1,800.00
SURG	Venture	119,000	9	\$8,860.00
PEI	Venture	116,000	11	\$12,052.50
GTII	CNSX	115,600	664	\$1,507,104.00
BBB	Venture	115,000	8	\$16,175.00
T	TSX	112,629	841	\$2,728,575.09
SLVR	Venture	111,500	23	\$18,722.50
SCZ	Venture	111,000	33	\$22,367.50
XTCY	CNSX	110,000	3	\$2,200.00
STND	Venture	110,000	11	\$6,940.00
SPMT	CNSX	109,000	6	\$3,645.00
BEX	Venture	107,500	12	\$16,697.50
PSA	TSX	106,600	162	\$5,345,245.00
IGO	Venture	106,000	56	\$25,662.50
CNQ	TSX	105,473	1,024	\$9,602,199.87
XEG	TSX	102,200	409	\$1,710,178.00
FT	TSX	102,000	2	\$3,060.00
BABY	TSX	100,500	38	\$32,852.50
JJ.WT.C	Venture	100,000	2	\$3,000.00
LFST	Venture	100,000	2	\$1,500.00
CRI	Venture	100,000	2	\$8,500.00
QBB	TSX	100,000	1	\$8,924,000.00
TAO	Venture	99,000	34	\$47,887.50
ZAG	TSX	98,843	66	\$1,310,560.11
TCF	CNSX	94,500	37	\$28,485.00
API	CNSX	94,500	12	\$21,865.00
RY	TSX	94,030	781	\$11,350,780.95
TD	TSX	93,958	880	\$7,949,142.10
OPS	TSX	93,400	23	\$265,488.00
ECN	TSX	93,300	446	\$195,093.50
ABX	TSX	92,872	621	\$2,008,947.36
SU	TSX	91,870	668	\$4,236,836.04
FFNT	CNSX	91,000	39	\$26,852.50
CCO	TSX	88,685	827	\$5,436,252.60
AFM	Venture	88,500	53	\$76,165.00

CPN	TSX	89,500	876	\$8,645,305.83
TRUL	CNSX	87,600	357	\$657,482.00
SSV	Venture	87,000	14	\$12,112.50
PAID	CNSX	87,000	3	\$7,830.00
NVLH	CNSX	86,500	32	\$16,490.00
SILV	Venture	86,000	7	\$6,600.00
WRLG	Venture	85,000	37	\$43,410.00
ABRA	Venture	84,500	29	\$24,635.00
CL	CNSX	83,800	291	\$194,083.00
MGG	Venture	83,500	16	\$15,517.50
BTCX.B	TSX	82,300	66	\$611,514.00
BNS	TSX	82,131	736	\$5,018,399.34
YRB	TSX	81,000	2	\$2,835.00
HUV	TSX	80,400	171	\$1,067,705.00
GSHR	Venture	80,000	4	\$7,320.00
VRTS	TSX	79,000	2	\$3,410.00
BMO	TSX	78,582	757	\$8,802,358.22
MEG	TSX	78,284	524	\$2,076,395.62
TVE	TSX	77,668	339	\$294,677.58
SHOP	TSX	77,332	712	\$7,256,053.06
WUC	CNSX	77,100	127	\$123,233.00
BIR	TSX	75,700	396	\$517,024.00
CBIT	Venture	75,500	14	\$8,055.00
ZPR	TSX	75,100	103	\$657,636.00
CIA	TSX	75,000	499	\$523,708.00
AIDX	TSX	75,000	33	\$67,935.00
CMB	Venture	75,000	14	\$4,600.00
WNDR	TSX	74,500	30	\$12,030.00
ZWU	TSX	74,300	65	\$758,693.00
BITF	TSX	73,600	93	\$119,206.50
HOD	TSX	73,400	25	\$621,286.00
MGA	TSX	72,000	24	\$28,080.00
AGX	Venture	72,000	27	\$15,862.50
JUSH	CNSX	71,400	86	\$78,172.00
TNT.UN	TSX	71,000	326	\$92,780.00
SNV	Venture	70,000	10	\$13,162.50
TOU	TSX	69,221	649	\$4,603,334.14
TWM	TSX	69,027	55	\$66,225.92
GRSL	Venture	69,000	7	\$4,140.00
RDG	Venture	68,000	9	\$7,860.00
GLDC	Venture	68,000	29	\$17,202.50
TSK	TSX	68,000	4	\$18,012.50
PGLD	Venture	68,000	5	\$5,100.00
CM	TSX	67,858	590	\$3,670,996.06
AC	TSX	67,200	565	\$1,205,705.00
EOG	Venture	67,000	12	\$12,500.00
BNKR	Venture	66,500	11	\$7,062.50
FNI	CNSX	66,500	18	\$10,585.00
SIE	Venture	66,000	3	\$3,220.00
CWEB	TSX	66,000	37	\$18,650.00
CCC	CNSX	65,500	9	\$11,582.50
PFL	TSX	65,414	3	\$1,286,058.02
SMC	TSX	65,000	2	\$4,030.00
TK	Venture	64,500	10	\$6,950.00
FM	TSX	64,100	604	\$984,511.50
EVNI	Venture	63,500	11	\$10,462.50
DOC	Venture	63,000	13	\$8,425.00
LTH	Venture	62,900	235	\$96,427.00
QMAX	TSX	62,900	585	\$1,117,965.00
IVS	Venture	62,000	6	\$2,225.00
EQTY	Venture	62,000	15	\$7,087.50

LGD	TSX	62,000	26	\$15,085.00
XSP	TSX	61,792	74	\$2,943,748.04
TCEC	CNSX	61,500	7	\$11,180.00
TSLA	NEO	61,100	92	\$1,322,044.00
TRP	TSX	61,062	574	\$3,074,325.76
OBRN	CNSX	61,000	3	\$2,740.00
ORGN	CNSX	61,000	5	\$2,265.00
NGT	TSX	60,300	601	\$3,011,010.00
DLR.U	TSX	60,100	26	\$617,340.00
TERA	CNSX	60,000	2	\$3,000.00
VIPR	Venture	60,000	4	\$5,490.00
POW	TSX	59,824	540	\$2,196,286.64
ATD	TSX	59,596	546	\$4,667,349.52
BCE	TSX	59,362	558	\$3,217,657.64
COMT	CNSX	59,000	12	\$12,110.00
ZWB	TSX	58,500	61	\$981,242.50
BN	TSX	58,374	542	\$2,719,045.12
PLTH	CNSX	58,300	98	\$66,463.00
VZLA	Venture	58,300	75	\$81,937.00
NINE	CNSX	58,000	4	\$5,620.00
SIC	Venture	58,000	2	\$3,480.00
NTR	TSX	57,946	525	\$4,487,535.88
HOU	TSX	57,700	36	\$745,216.00
FIND	Venture	57,500	41	\$24,992.50
OM	Venture	57,500	18	\$9,742.50
CH	Venture	57,000	3	\$1,490.00
TRIP	CNSX	56,616	10	\$3,795.04
NGC	Venture	56,500	12	\$12,430.00
SOU	Venture	56,500	15	\$14,257.50
DXDB	TSX	56,000	10	\$1,123,342.00
GLO	TSX	55,600	244	\$148,846.00
PEY	TSX	55,000	352	\$732,221.50
NVO	TSX	55,000	11	\$9,016.25
SVM	TSX	54,700	422	\$176,129.00
OGC	TSX	54,500	325	\$127,634.00
AVL	TSX	54,500	9	\$6,112.50
RVG	Venture	54,000	7	\$17,915.00
ZSP	TSX	53,700	176	\$3,640,413.50
TM	Venture	53,500	6	\$10,385.00
APGO	Venture	53,000	20	\$4,145.00
CASH	TSX	53,000	151	\$2,656,975.50
GWO	TSX	52,529	478	\$2,242,445.12
STA	Venture	52,000	2	\$4,680.00
MDMA	CNSX	52,000	5	\$5,567.50
ARX	TSX	51,664	443	\$1,107,703.56
DELX	Venture	51,500	36	\$10,882.50
INEO	Venture	51,000	6	\$2,805.00
MAXX	CNSX	50,500	30	\$24,430.00
PTX	CNSX	50,000	2	\$1,750.00
TECT	Venture	50,000	21	\$7,250.00
PDFI	CNSX	50,000	1	\$250.00
PERK	CNSX	50,000	1	\$750.00
BTC	CNSX	50,000	2	\$1,500.00
KNC	Venture	50,000	1	\$1,250.00
CNR	TSX	49,744	495	\$7,860,455.84
ETHH	TSX	49,700	33	\$392,734.00
GPAC	Venture	49,500	18	\$31,120.00
NWH.UN	TSX	49,100	186	\$215,672.00
LITH	Venture	49,000	23	\$28,540.00
TBX	Venture	49,000	8	\$6,625.00
RRL	Venture	49,000	8	\$9,077.50

HR.UN	TSX	48,730	407	\$440,797.50
BIP.UN	TSX	48,711	428	\$1,844,078.12
PNRG	CNSX	48,500	19	\$24,167.50
HBFG	CNSX	48,500	14	\$9,502.50
GTCH	CNSX	48,000	8	\$4,535.00
AGMR	Venture	48,000	4	\$3,120.00
CYBN	NEO	47,500	75	\$28,690.00
TA	TSX	47,300	380	\$539,825.50
BAM	TSX	47,163	467	\$2,171,390.37
QNI	CNSX	47,000	1	\$1,175.00
PMIF	TSX	47,000	56	\$835,163.00
BEP.UN	TSX	46,709	386	\$1,579,150.84
BNN	CNSX	46,500	13	\$18,185.00
SIL	TSX	46,100	438	\$341,421.00
MVMD	CNSX	46,000	2	\$1,840.00
TMG	Venture	46,000	4	\$8,730.00
AUOZ	CNSX	46,000	6	\$5,285.00
PPL	TSX	45,646	435	\$2,027,708.30
TCN	TSX	45,394	424	\$480,889.84
BCM	Venture	45,000	15	\$8,705.00
YGT	Venture	45,000	5	\$2,705.00
AAG	Venture	45,000	11	\$9,702.50
AL	Venture	45,000	2	\$1,150.00
SCAN	Venture	45,000	18	\$9,210.00
BEE	CNSX	45,000	1	\$2,925.00
HPR	TSX	44,600	64	\$326,465.00
EVTG	NEO	44,000	1	\$220.00
CDPR	CNSX	44,000	3	\$3,255.00
PHOS	CNSX	44,000	16	\$16,772.50
BRW	Venture	43,800	28	\$42,753.00
EDR	TSX	43,800	214	\$127,996.00
XEF	TSX	43,636	170	\$1,481,819.94
EFN	TSX	43,146	129	\$899,986.80
STH	Venture	43,000	4	\$3,240.00
FFOX	Venture	43,000	3	\$1,290.00
ZCS	TSX	43,000	45	\$563,818.50
LAM	TSX	43,000	28	\$31,445.00
SX	CNSX	43,000	11	\$4,485.00
DB	Venture	43,000	13	\$6,197.50
BRAU	Venture	43,000	1	\$1,935.00
VRNO	NEO	42,400	187	\$253,366.00
VERS	NEO	42,300	65	\$50,933.00
TCW	TSX	42,300	342	\$181,020.50
RML	Venture	42,000	36	\$18,172.50
CN	Venture	42,000	12	\$17,227.50
NA	TSX	41,729	405	\$3,808,353.47
ZAC	Venture	41,500	13	\$5,902.50
SDE	TSX	41,300	320	\$143,841.00
SMT	TSX	41,000	15	\$21,630.00
ELD	TSX	41,000	359	\$627,372.00
GSVR	Venture	41,000	47	\$12,270.00
WINS	Venture	40,500	8	\$11,062.50
ATX	Venture	40,000	40	\$26,095.00
ALLI	NEO	39,900	14	\$58,418.00
CVV	Venture	39,500	14	\$15,122.50
OSK	TSX	39,500	255	\$102,999.00
CJ	TSX	39,500	204	\$272,573.50
XLB	TSX	38,800	64	\$723,592.00
USA	TSX	38,500	45	\$11,622.50
FMC	Venture	38,500	12	\$5,467.50
RGD	Venture	38,500	33	\$16,620.00

DAN	Venture	38,500	232	\$19,679.00
EU	Venture	38,000	12	\$13,990.00
SM	Venture	38,000	8	\$11,850.00
RHT	Venture	38,000	8	\$15,245.00
BY	CNSX	38,000	3	\$1,330.00
NARA	CNSX	37,649	355	\$1,845,520.38
EMA	TSX	37,600	139	\$189,795.00
BB	TSX	37,540	147	\$1,648,129.00
PKI	TSX	37,500	4	\$30,365.00
AZM	Venture	37,123	371	\$2,927,438.53
IMO	TSX	36,007	328	\$2,505,813.97
SLF	TSX	36,000	14	\$14,080.00
VRTX	CNSX	36,000	221	\$89,184.50
TLRY	TSX	36,000	24	\$12,812.50
EGLX	TSX	35,927	359	\$803,528.42
ERF	TSX	35,722	98	\$787,745.10
VAB	TSX	35,600	22	\$1,080,720.00
EQL	TSX	35,500	38	\$28,135.00
FL	Venture	35,500	10	\$9,372.50
DEFI	NEO	35,298	165	\$2,479,784.20
MRU	TSX	35,246	323	\$1,738,995.80
TECK.B	TSX	35,000	3	\$1,570.00
GZD	Venture	34,000	78	\$504,081.00
XRE	TSX	34,000	1	\$1,530.00
ORM	Venture	34,000	318	\$376,041.80
IVN	TSX	33,833	303	\$1,063,566.14
KEY	TSX	33,116	35	\$835,348.00
XUT	TSX	33,100	13	\$15,312.50
PNG	Venture	33,000	254	\$86,678.50
AOI	TSX	33,000	1	\$1,155.00
AIR	Venture	33,000	48	\$358,754.00
ENCC	TSX	32,600	43	\$23,455.00
FSY	TSX	32,500	6	\$3,805.00
NWST	Venture	32,500	9	\$10,155.00
MNO	TSX	32,500	10	\$315,571.00
HFR	TSX	32,300	4	\$480.00
PBX	Venture	32,000	4	\$2,410.00
PPR	TSX	32,000	63	\$1,028,132.21
XIC	TSX	31,963	20	\$19,585.00
SUU	Venture	31,500	307	\$1,945,789.32
WPM	TSX	31,051	16	\$16,220.00
ERKA	CNSX	31,000	118	\$97,637.00
IMG	TSX	30,600	43	\$944,521.00
VGRO	TSX	30,500	22	\$24,565.00
GOT	Venture	30,500	8	\$17,150.00
LITS	CNSX	30,000	8	\$21,350.00
GREN	CNSX	30,000	28	\$25,790.00
HOT.UN	TSX	30,000	54	\$356,306.00
HPYT	TSX	30,000	2	\$1,650.00
BSX	TSX	30,000	29	\$21,075.00
WEF	TSX	29,900	24	\$450,864.50
HQU	TSX	29,800	236	\$862,217.50
X	TSX	29,683	291	\$579,185.50
PRMW	TSX	29,600	19	\$9,295.00
BRC	Venture	29,500	10	\$10,115.00
MAW	TSX	29,500	2	\$3,740.00
MLM	NEO	29,500	282	\$514,403.30
AGI	TSX	29,192	68	\$550,949.22
XCB	TSX	29,159	3	\$725.00
BLOX	CNSX	29,000	8	\$1,160.00
NOB	Venture	29,000	12	\$3,925.00
DEC	Venture	29,000	3	\$2,345.00
QYOU	Venture	29,000		

AYA	TSX	28,700	164	\$245,018.00
PEA	TSX	28,500	8	\$10,645.00
PLZ.UN	TSX	28,336	23	\$101,443.88
SKE	TSX	28,300	260	\$154,962.00
FLT	Venture	28,000	27	\$5,155.00
DIR.UN	TSX	28,000	277	\$345,465.00
SALT	Venture	28,000	14	\$22,325.00
RCI.B	TSX	27,963	262	\$1,637,704.85
REI.UN	TSX	27,837	266	\$486,207.39
LSPD	TSX	27,100	240	\$613,547.00
CJR.B	TSX	27,000	27	\$15,412.50
EMPR	Venture	27,000	9	\$7,240.00
CNCL	TSX	26,700	40	\$507,026.00
OCG	Venture	26,500	17	\$5,407.50
CG	TSX	25,700	243	\$189,856.00
WCN	TSX	25,580	252	\$4,707,254.00
NTMC	CNSX	25,500	15	\$23,235.00
NPI	TSX	25,020	230	\$562,112.20
INCA	Venture	25,000	7	\$3,315.00
DOS	Venture	25,000	3	\$1,375.00
OYL	Venture	25,000	12	\$10,230.00
MTB	Venture	25,000	4	\$2,850.00
LITE	CNSX	25,000	2	\$625.00
CUR	Venture	24,900	85	\$47,692.00
DFN	TSX	24,800	70	\$110,190.00
AEM	TSX	24,611	239	\$1,641,884.08
PEX	Venture	24,500	5	\$3,710.00
BEPC	TSX	24,500	228	\$875,788.00
ISO	Venture	24,400	100	\$98,333.00
XFR	TSX	24,355	10	\$490,919.80
CPD	TSX	24,200	49	\$251,237.50
XSU	TSX	24,100	51	\$843,171.00
DKL	Venture	24,000	2	\$2,160.00
HPQ	Venture	24,000	6	\$5,780.00
CS	TSX	23,900	167	\$118,078.00
CSAV	TSX	23,900	66	\$1,199,433.50
CRE	Venture	23,800	48	\$31,749.00
RSLV	Venture	23,500	11	\$4,560.00
ABR	Venture	23,400	76	\$30,590.00
DLR	TSX	23,400	19	\$330,109.00
CHP.UN	TSX	23,053	161	\$302,248.80
DEFN	Venture	23,000	6	\$3,910.00
LIO	Venture	23,000	20	\$19,525.00
COR	Venture	23,000	1	\$1,380.00
GGI	Venture	23,000	7	\$1,930.00
PNRL	Venture	23,000	76	\$32,905.00
ESK	Venture	22,500	11	\$6,965.00
MCF	Venture	22,500	7	\$5,212.50
HHL	TSX	22,500	35	\$172,050.00
XFN	TSX	22,500	55	\$1,003,251.00
PAAS	TSX	22,100	215	\$434,888.00
RDS	Venture	22,000	5	\$4,290.00
PMET	Venture	22,000	121	\$200,919.00
OWLI	CNSX	22,000	1	\$990.00
CPX	TSX	21,935	190	\$856,129.50
FTN	TSX	21,900	129	\$149,236.00
HMAX	TSX	21,900	38	\$296,284.50
IFP	TSX	21,700	212	\$481,618.00
FTS	TSX	21,669	195	\$1,223,005.46
SSVR	Venture	21,500	27	\$8,965.00
OPHR	Venture	21,500	22	\$2,350.00
CIX	TSX	21,500	165	\$300,695.00

H	TSX	21,406	199	\$820,807.96
HXT	TSX	21,200	122	\$1,084,140.00
HWX	TSX	21,200	184	\$154,008.00
DPM	TSX	21,100	197	\$204,431.00
XEI	TSX	21,100	28	\$508,579.50
VIU	TSX	21,000	131	\$653,097.50
FTEL	CNSX	21,000	4	\$1,520.00
ROK	Venture	21,000	7	\$7,245.00
ESI	TSX	21,000	144	\$45,766.50
CU	TSX	20,938	195	\$654,317.92
BTCC	TSX	20,700	30	\$144,379.00
FOM	TSX	20,700	154	\$84,135.50
OR	TSX	20,600	160	\$349,801.00
TAU	Venture	20,500	10	\$9,647.50
XGD	TSX	20,400	24	\$342,282.50
LEV	TSX	20,200	118	\$46,567.00
CAT	CNSX	20,000	1	\$300.00
MMG	Venture	20,000	10	\$6,820.00
PGZ	Venture	20,000	3	\$3,515.00
GLM	CNSX	20,000	1	\$1,400.00
RRI	Venture	20,000	3	\$2,235.00
HEM	Venture	20,000	1	\$1,500.00
BARU	Venture	20,000	1	\$600.00
HODL	CNSX	20,000	1	\$1,900.00
TSND	TSX	20,000	109	\$42,242.00
FG	Venture	20,000	1	\$600.00
TAJ	Venture	20,000	2	\$300.00
EIF.DB.M	TSX	20,000	1	\$18,284.00
RZE	Venture	20,000	6	\$7,335.00
BPO.PR.I	TSX	20,000	1	\$208,800.00
MG	TSX	19,932	193	\$1,522,727.46
QSR	TSX	19,891	188	\$1,941,773.17
CTS	TSX	19,800	165	\$79,674.00
ZWK	TSX	19,700	37	\$352,508.00
HBM	TSX	19,500	146	\$116,121.50
PBH	TSX	19,430	52	\$1,785,815.50
CRR.UN	TSX	19,249	182	\$255,970.21
VGCX	TSX	19,200	149	\$116,968.00
WELL	TSX	19,100	138	\$72,734.50
PSK	TSX	19,020	187	\$452,622.60
CAE	TSX	19,015	183	\$548,168.00
MCL	CNSX	19,000	1	\$1,235.00
ATW	Venture	19,000	1	\$285.00
HI	Venture	19,000	3	\$1,415.00
AUAU	Venture	19,000	7	\$2,127.50
DBG	Venture	19,000	14	\$10,195.00
S	TSX	19,000	10	\$7,030.00
DMGI	Venture	19,000	6	\$7,050.00
ALA	TSX	18,982	164	\$521,576.68
FCR.UN	TSX	18,904	157	\$261,987.86
MATR	TSX	18,900	158	\$269,924.50
CAD	Venture	18,800	37	\$35,134.00
ASE	CNSX	18,600	31	\$31,556.00
OCO	Venture	18,500	10	\$7,247.50
RDU	Venture	18,500	7	\$2,477.50
GRAT	Venture	18,500	11	\$3,242.50
MMY	Venture	18,500	8	\$2,060.00
ACRG.A.U	CNSX	18,500	7	\$3,127.50
XEC	TSX	18,494	89	\$479,453.36
PFMN	TSX	18,413	20	\$252,069.34
DFN.PR.A	TSX	18,300	37	\$178,005.00

AAV	TSX	18,300	153	\$182,707.00
HEO	Venture	18,100	68	\$109,702.00
LIFT	Venture	18,000	1	\$1,890.00
B	CNSX	18,000	2	\$1,305.00
SCV	Venture	18,000	22	\$7,787.50
NKG	TSX	18,000	43	\$26,272.00
EXRO	Venture	18,000	7	\$1,170.00
ZON	TSX	18,000	168	\$173,261.50
INE	Venture	18,000	5	\$900.00
MNRL	Venture	18,000	2	\$950.00
VLI	Venture	18,000	2	\$720.00
POND	Venture	18,000	12	\$17,065.00
CNC	CNSX	18,000	2	\$1,220.00
BAC	TSX	17,900	174	\$287,959.00
ERO	TSX	17,557	174	\$1,485,911.96
RBA	Venture	17,500	11	\$2,577.50
VPT	TSX	17,500	125	\$125,169.50
FR	Venture	17,500	13	\$7,365.00
AVN	TSX	17,300	18	\$218,695.00
ZFL	TSX	17,000	13	\$8,870.00
NDM	Venture	17,000	3	\$2,090.00
PUMA	TSX	17,000	2	\$3,060.00
ITE	CNSX	17,000	3	\$1,295.00
AIML	Venture	17,000	5	\$3,840.00
WHY	TSX	17,000	8	\$5,217.50
MBX	Venture	17,000	2	\$425.00
HUD	NEO	17,000	44	\$83,319.00
GLAS.A.U	Venture	17,000	8	\$3,525.00
RSMX	Venture	17,000	4	\$1,900.00
KIP	TSX	16,876	167	\$2,351,309.68
GIB.A	TSX	16,800	46	\$356,152.00
FCGB	TSX	16,500	29	\$311,885.50
ZDV	CNSX	16,500	4	\$2,895.00
M	TSX	16,500	22	\$71,335.00
BTCY	Venture	16,500	7	\$13,060.00
CEI	TSX	16,323	151	\$377,504.92
SRU.UN	Venture	16,309	17	\$15,134.28
LGN	TSX	16,200	54	\$278,033.00
USCC	TSX	16,200	22	\$242,612.00
UMAX	TSX	16,000	138	\$442,657.50
POU	TSX	16,000	10	\$286,694.00
HQD	Venture	16,000	1	\$480.00
ICM	CNSX	16,000	4	\$1,310.00
URM	CNSX	16,000	7	\$6,317.50
VBAM	Venture	16,000	2	\$970.00
REVO	TSX	16,000	153	\$437,319.00
PXT	Venture	16,000	1	\$640.00
BES	Venture	16,000	3	\$1,205.00
GBML	TSX	15,700	29	\$340,082.00
ZWH	TSX	15,500	124	\$404,538.50
U.UN	Venture	15,500	7	\$2,727.50
PCLO	TSX	15,500	9	\$6,982.50
DRT	Venture	15,500	4	\$2,877.50
TLT	Venture	15,400	62	\$31,946.00
TBRD	TSX	15,400	48	\$238,470.00
HBND	TSX	15,200	90	\$27,839.50
IAU	Venture	15,000	7	\$5,540.00
LUM	Venture	15,000	14	\$12,510.00
DV	TSX	15,000	123	\$96,671.50
EQX	Venture	15,000	7	\$9,580.00
UCU	Venture	15,000	4	\$3,345.00
BWCG				

VMS	Venture	15,000	1	\$1,500.00
CYBE	Venture	15,000	2	\$750.00
TNY	CNSX	15,000	2	\$450.00
JZR	Venture	15,000	2	\$2,775.00
TRI	TSX	14,892	145	\$2,817,331.36
SIA	TSX	14,700	128	\$160,286.00
GRA	TSX	14,700	72	\$29,856.50
FDR	Venture	14,500	11	\$12,640.00
CC	CNSX	14,500	2	\$2,320.00
INNO	CNSX	14,500	3	\$4,422.50
LUG	TSX	14,300	140	\$219,839.00
CNCC	TSX	14,300	23	\$167,830.00
PNE	TSX	14,300	80	\$21,398.00
AP.UN	TSX	14,247	98	\$244,416.58
EIT.UN	TSX	14,200	58	\$181,884.50
SGU	Venture	14,000	1	\$280.00
VXTR	Venture	14,000	1	\$1,820.00
STHZ	CNSX	14,000	1	\$490.00
SAE	Venture	14,000	1	\$560.00
NGRB	NEO	14,000	10	\$2,817.50
MJS	Venture	14,000	3	\$1,285.00
LTV	Venture	14,000	5	\$455.00
ARK	Venture	14,000	2	\$2,240.00
MAI	Venture	14,000	12	\$4,407.50
RVX	TSX	14,000	2	\$960.00
LAC	TSX	13,900	128	\$136,438.50
CCL.B	TSX	13,844	118	\$807,166.80
BLX	TSX	13,715	126	\$417,556.45
QQCC	TSX	13,700	34	\$150,656.00
HYLD	TSX	13,600	20	\$162,669.00
NTAR	CNSX	13,500	15	\$1,642.50
CPAU	Venture	13,500	7	\$6,710.00
OLA	TSX	13,500	106	\$53,072.00
TML	TSX	13,500	11	\$1,802.50
DND	TSX	13,454	79	\$165,214.16
VEQT	TSX	13,449	23	\$488,031.17
FCNS	NEO	13,100	5	\$128,505.00
TKO	TSX	13,100	82	\$21,594.00
TTGI	Venture	13,000	1	\$780.00
WML	Venture	13,000	2	\$3,245.00
JUBA	CNSX	13,000	1	\$585.00
CERT	Venture	13,000	6	\$8,270.00
NOC	Venture	13,000	3	\$1,045.00
NGEX	Venture	13,000	74	\$78,767.50
MNTR	Venture	13,000	2	\$260.00
AIAI	CNSX	13,000	8	\$5,220.00
ME	TSX	13,000	10	\$11,050.00
FO	Venture	13,000	5	\$1,495.00
TPZ	TSX	12,992	105	\$263,671.84
BK	TSX	12,800	88	\$130,710.00
BANK	TSX	12,700	12	\$88,745.00
GGD	TSX	12,700	62	\$15,543.50
FIH.U	TSX	12,700	36	\$161,283.00
FWZ	Venture	12,600	16	\$13,673.00
BBD.B	TSX	12,519	101	\$653,593.43
BYL	TSX	12,500	5	\$2,202.50
MLP	Venture	12,500	3	\$2,405.00
ALY	Venture	12,500	3	\$1,927.50
TCL.A	TSX	12,500	110	\$137,646.00
VET	TSX	12,500	107	\$225,418.00
GENM	TSX	12,500	5	\$3,097.50

WG	CNSX	12,500	8	\$1,500.00
GOOG	NEO	12,400	28	\$284,832.00
CR	TSX	12,400	118	\$67,536.00
DTOL	TSX	12,218	1	\$89,191.40
FNV	TSX	12,123	122	\$2,007,580.52
CHR	TSX	12,100	86	\$28,463.50
SGD	Venture	12,100	45	\$52,421.00
SAG	Venture	12,000	1	\$600.00
TLG	TSX	12,000	4	\$3,862.50
UGD	Venture	12,000	1	\$540.00
GBLC	CNSX	12,000	3	\$240.00
NCX	Venture	12,000	6	\$2,982.50
PYR	TSX	12,000	13	\$6,105.00
KS	Venture	12,000	1	\$360.00
IQ	Venture	12,000	10	\$4,815.00
NVA	TSX	12,000	120	\$150,818.00
LIT	Venture	12,000	6	\$3,955.00
VCU	Venture	12,000	2	\$1,320.00
YERB.U	Venture	11,900	47	\$18,057.00
STN	TSX	11,804	118	\$1,139,477.08
EDV	TSX	11,800	118	\$351,693.00
AMX	Venture	11,600	15	\$13,436.00
TECI	TSX	11,600	17	\$79,014.00
LOU	Venture	11,500	5	\$7,170.00
AXL	Venture	11,500	9	\$3,600.00
FBTC.U	TSX	11,500	68	\$139,203.00
SKRR	Venture	11,500	2	\$1,660.00
EXE	TSX	11,400	114	\$73,636.50
KNT	TSX	11,400	51	\$60,888.50
AMZN	NEO	11,400	18	\$198,639.00
HCAL	TSX	11,300	25	\$208,622.50
DIV	TSX	11,300	58	\$28,830.00
SES	TSX	11,200	83	\$88,073.00
SASK	CNSX	11,000	13	\$10,860.00
ORE	TSX	11,000	13	\$8,700.00
HAN	Venture	11,000	3	\$1,650.00
PLUG	CNSX	11,000	4	\$675.00
CBO	TSX	11,000	7	\$190,129.50
FIE	TSX	11,000	24	\$71,103.50
RPX	Venture	11,000	5	\$2,192.50
CET	TSX	11,000	6	\$8,390.00
NFLD	CNSX	11,000	1	\$990.00
MDNA	TSX	11,000	8	\$5,312.50
ANON	CNSX	11,000	1	\$330.00
IVQ.DB.U	TSX	11,000	1	\$3,851.10
GMV	Venture	11,000	1	\$2,035.00
SGC	Venture	11,000	2	\$440.00
FLOW	TSX	11,000	4	\$2,660.00
FPC	Venture	11,000	7	\$1,350.00
QBR.B	TSX	10,828	101	\$335,419.60
ZFM	TSX	10,700	7	\$149,467.00
CBIL	TSX	10,700	27	\$536,187.00
OGI	TSX	10,600	84	\$18,067.00
EFX	TSX	10,600	104	\$63,681.00
FSZ	TSX	10,600	94	\$54,766.00
ZFS	TSX	10,600	6	\$140,772.50
HC	NEO	10,500	10	\$2,755.00
JET	NEO	10,500	7	\$9,520.00
NAU	Venture	10,500	3	\$3,385.00
FINN	NEO	10,500	15	\$122,134.00
TMC	Venture	10,500	5	\$1,047.50
LUN	TSX	10,500	72	\$94,609.50

TI	TSX	10,500	3	\$4,410.00
CAKE	CNSX	10,500	2	\$1,680.00
ATE	TSX	10,500	4	\$7,550.00
SVE	Venture	10,500	8	\$1,922.50
SOLG	TSX	10,500	2	\$1,677.50
ACO.X	TSX	10,436	104	\$400,116.56
CDAY	TSX	10,400	104	\$982,274.00
CDZ	TSX	10,400	18	\$305,049.00
CEU	TSX	10,400	95	\$38,042.00
LGC	Venture	10,400	22	\$10,335.00
URC	TSX	10,400	42	\$41,993.50
ZLB	TSX	10,300	17	\$421,133.00
CLS	TSX	10,300	102	\$396,563.00
VBG	NEO	10,300	77	\$239,268.00
VFV	TSX	10,200	57	\$1,121,907.50
CLF	TSX	10,100	6	\$167,878.50
HTA	TSX	10,100	11	\$158,324.00
ATZ	TSX	10,100	83	\$243,777.50
VDY	TSX	10,100	27	\$413,010.00
SAP	TSX	10,003	93	\$270,561.00
LIS	Venture	10,000	5	\$3,240.00
EMO	Venture	10,000	5	\$3,010.00
DN	TSX	10,000	1	\$300.00
ETHQ	TSX	10,000	21	\$104,372.00
VRB	Venture	10,000	1	\$750.00
CMC	Venture	10,000	1	\$450.00
JEV	Venture	10,000	3	\$2,207.50
FUEL	CNSX	10,000	1	\$1,200.00
NWH.DB.G	TSX	10,000	1	\$9,501.00
AQS	Venture	10,000	2	\$350.00
DMI	Venture	10,000	3	\$725.00
BCBC	CNSX	10,000	2	\$450.00
CLM	Venture	10,000	1	\$450.00
ZWC	TSX	10,000	15	\$165,945.50
HISA	NEO	10,000	18	\$501,308.00
ETI	CNSX	10,000	2	\$400.00
GIT	Venture	10,000	1	\$100.00
CUB	TSX	10,000	3	\$200.00
MAE	Venture	10,000	1	\$500.00
ZACA	Venture	10,000	2	\$400.00
GQC	Venture	10,000	1	\$800.00
AAZ	Venture	10,000	1	\$300.00
JET.B	NEO	10,000	5	\$8,670.00
SVA	TSX	10,000	7	\$7,265.00
TRU	Venture	10,000	1	\$250.00
DNTL	TSX	10,000	72	\$55,408.00
RKR	Venture	10,000	2	\$550.00
VTT	Venture	10,000	1	\$250.00
XEB	TSX	9,948	5	\$148,702.86
SGR.UN	TSX	9,800	63	\$101,720.00
NCU	TSX	9,500	6	\$1,275.00
HWG	CNSX	9,500	3	\$2,850.00
SUP	Venture	9,500	1	\$2,660.00
EDT	TSX	9,500	2	\$3,445.00
SONA	CNSX	9,500	2	\$2,020.00
WSP	TSX	9,499	92	\$1,801,844.67
BIPC	TSX	9,462	74	\$414,948.70
GFL	TSX	9,400	94	\$389,273.00
SSL	TSX	9,400	80	\$59,526.00
ZUE	TSX	9,400	78	\$592,414.50
EMP.A	TSX	9,351	92	\$361,656.22

ZPS	TSX	9,300	5	\$110,763.00
L	TSX	9,245	90	\$1,128,170.25
DOO	TSX	9,245	89	\$951,227.90
VSB	TSX	9,200	16	\$205,576.50
NXF	TSX	9,100	22	\$56,513.00
XEQT	TSX	9,100	16	\$245,495.00
BK.PR.A	TSX	9,000	28	\$88,456.00
RIO	Venture	9,000	4	\$1,460.00
HPY	Venture	9,000	1	\$540.00
AWLI	CNSX	9,000	1	\$630.00
ROOF	Venture	9,000	4	\$1,212.50
CELL	Venture	9,000	1	\$585.00
STGO	TSX	9,000	7	\$6,120.00
KLM	Venture	9,000	1	\$225.00
ELVT	Venture	9,000	5	\$745.00
BTQ	NEO	9,000	6	\$3,420.00
WLLW	TSX	9,000	1	\$675.00
HZM	TSX	9,000	2	\$1,350.00
ELBM	Venture	9,000	8	\$6,295.00
ASND	TSX	9,000	1	\$855.00
TXG	TSX	8,900	88	\$116,672.50
DBM	TSX	8,900	68	\$59,144.00
WDO	TSX	8,900	85	\$65,778.00
HYLD.U	TSX	8,900	24	\$108,743.00
AIF	TSX	8,900	89	\$344,176.00
GEI	TSX	8,894	74	\$185,074.40
IFC	TSX	8,849	85	\$1,854,498.82
GRT.UN	TSX	8,815	79	\$610,507.75
PFIA	TSX	8,800	9	\$84,483.00
ZST	TSX	8,800	8	\$429,479.00
HXD	TSX	8,800	2	\$61,120.00
BTCQ	TSX	8,700	42	\$70,491.00
ATS	TSX	8,700	83	\$461,034.00
EBIT	TSX	8,600	17	\$156,944.00
OTEX	TSX	8,580	76	\$455,648.00
WHN	Venture	8,500	3	\$1,552.50
BNXA	Venture	8,500	3	\$5,185.00
BZAM	CNSX	8,500	3	\$1,282.50
OBE	TSX	8,500	85	\$88,455.00
STS	Venture	8,500	8	\$6,020.00
XCNS	TSX	8,500	5	\$177,611.00
SVI	TSX	8,442	67	\$38,939.20
NXR.UN	TSX	8,300	73	\$61,503.00
DXP	TSX	8,300	30	\$156,218.00
ZDB	TSX	8,300	7	\$118,109.00
HAC	TSX	8,258	5	\$224,679.18
FORA	TSX	8,200	20	\$39,114.00
SYLD	TSX	8,200	2	\$143,664.00
CWB	TSX	8,200	80	\$237,554.00
FRU	TSX	8,200	79	\$120,140.00
ONEX	TSX	8,100	81	\$713,768.00
PSU.U	TSX	8,100	20	\$812,430.00
XDIV	TSX	8,100	15	\$204,026.00
NBLY	TSX	8,092	32	\$144,173.36
INXD	NEO	8,000	2	\$1,555.00
MIN	TSX	8,000	1	\$960.00
NBLC	Venture	8,000	1	\$520.00
ARS	CNSX	8,000	3	\$1,285.00
FVL	TSX	8,000	3	\$2,762.50
HIGH	Venture	8,000	6	\$2,227.50
BCU	Venture	8,000	1	\$680.00
MILK	CNSX	8,000	1	\$280.00

CCMI	Venture	8,000	1	\$200.00
BEA	Venture	8,000	2	\$450.00
PGX	Venture	8,000	3	\$1,130.00
SEND	Venture	8,000	2	\$1,920.00
YES	Venture	8,000	5	\$3,302.50
TLO	TSX	8,000	6	\$1,800.00
XGB	TSX	7,929	10	\$147,647.27
XGGB	NEO	7,918	4	\$142,511.46
CF	TSX	7,900	79	\$55,272.00
CHE.UN	TSX	7,804	74	\$68,454.82
ARIS	TSX	7,800	67	\$27,112.00
XUS	TSX	7,713	27	\$594,014.04
MDA	TSX	7,600	70	\$89,345.00
LBNK	Venture	7,500	8	\$6,865.00
PEGA	Venture	7,500	2	\$1,097.50
LUCA	Venture	7,500	4	\$1,662.50
AOT	TSX	7,500	7	\$3,075.00
GIII	Venture	7,500	4	\$2,675.00
MDAI	CNSX	7,500	2	\$1,635.00
LUC	TSX	7,500	3	\$2,647.50
SBBC	Venture	7,500	3	\$1,875.00
TRAC	CNSX	7,500	1	\$1,087.50
HSTR	Venture	7,500	6	\$2,070.00
VBU	NEO	7,500	53	\$158,785.00
BTR	Venture	7,500	4	\$1,350.00
TFII	TSX	7,500	75	\$1,168,794.00
AMB	CNSX	7,500	4	\$2,150.00
SGLD	TSX	7,500	2	\$900.00
NICU	Venture	7,500	8	\$3,630.00
DOL	TSX	7,436	69	\$730,432.36
CRT.UN	TSX	7,400	71	\$101,484.00
HEQT	TSX	7,400	10	\$106,780.00
LAAC	TSX	7,400	67	\$56,524.00
TDOC	TSX	7,300	11	\$121,992.00
GLXY	TSX	7,300	49	\$57,747.00
VSP	TSX	7,300	43	\$540,232.00
RCK	Venture	7,300	8	\$8,835.00
XRБ	TSX	7,300	10	\$157,645.00
XQQ	TSX	7,237	22	\$874,438.49
CRON	TSX	7,200	47	\$19,363.00
HITI	Venture	7,200	40	\$11,595.00
HBNK	TSX	7,200	30	\$137,696.00
JWEL	TSX	7,145	48	\$200,851.30
FIL	TSX	7,100	60	\$123,202.00
XTR	TSX	7,100	9	\$71,642.00
TEC	TSX	7,026	28	\$217,819.74
HZ	CNSX	7,000	3	\$1,515.00
GRD	Venture	7,000	4	\$625.00
BKI	TSX	7,000	1	\$455.00
BLDP	TSX	7,000	53	\$34,905.50
LLM	CNSX	7,000	1	\$175.00
POR	Venture	7,000	1	\$525.00
KUYA	CNSX	7,000	3	\$1,700.00
TILT	NEO	7,000	1	\$280.00
AE	Venture	7,000	3	\$1,490.00
NEWD	CNSX	7,000	1	\$140.00
LTHM	CNSX	7,000	5	\$525.00
CVX	Venture	7,000	1	\$1,680.00
AMY	Venture	7,000	5	\$1,975.00
ETL	Venture	6,700	18	\$18,296.00
XWD	TSX	6,644	10	\$496,821.88
ENCL	TSX	6,600	18	\$130,658.00

VDU	TSX	6,600	17	\$257,536.00
FCGS	NEO	6,500	26	\$70,874.00
CXXI	CNSX	6,500	5	\$2,032.50
MSCL	Venture	6,500	7	\$3,002.50
RET.A	Venture	6,500	11	\$15,640.00
ZEM	TSX	6,500	20	\$126,872.00
QUIS	Venture	6,500	2	\$2,015.00
NEO	TSX	6,500	64	\$44,621.00
KEL	TSX	6,400	51	\$46,069.50
RPF	TSX	6,400	13	\$110,025.00
FCUV	TSX	6,400	11	\$92,577.00
ARTG	Venture	6,400	25	\$37,712.00
CFP	TSX	6,300	63	\$106,206.00
EMA.PR.E	TSX	6,300	29	\$103,635.00
ARE	TSX	6,300	61	\$70,181.00
KXS	TSX	6,293	50	\$955,880.12
SJ	TSX	6,244	63	\$512,921.20
SLS	TSX	6,100	55	\$31,783.00
CCA	TSX	6,100	61	\$315,978.00
HZD	TSX	6,100	5	\$87,438.00
HSD	TSX	6,100	6	\$151,988.50
LB	TSX	6,100	61	\$159,329.00
SPB	TSX	6,067	61	\$59,405.09
GIVX	TSX	6,000	4	\$2,820.00
NDA	Venture	6,000	1	\$1,860.00
TORC	Venture	6,000	1	\$300.00
WLF	Venture	6,000	2	\$540.00
IPO	TSX	6,000	20	\$14,512.00
VPH	TSX	6,000	4	\$1,142.50
CMD	Venture	6,000	1	\$360.00
LCE	Venture	6,000	2	\$4,020.00
RGX	CNSX	6,000	3	\$420.00
GLDL	Venture	6,000	5	\$585.00
MHUB	Venture	6,000	4	\$1,200.00
THNK	Venture	6,000	2	\$1,575.00
EMN	Venture	6,000	4	\$575.00
ILI	Venture	6,000	1	\$300.00
TOH	Venture	6,000	3	\$785.00
EMR	Venture	6,000	4	\$715.00
MBAL	TSX	6,000	4	\$130,019.00
CRC	CNSX	6,000	5	\$4,970.00
AU	Venture	6,000	4	\$2,580.00
DMX	Venture	6,000	8	\$1,080.00
ATCM	CNSX	6,000	1	\$330.00
CCE	Venture	6,000	1	\$720.00
DGS	TSX	6,000	21	\$29,052.00
BTCC.U	TSX	5,900	29	\$39,304.00
ETHY	TSX	5,900	22	\$17,594.00
MSFT	NEO	5,900	29	\$161,702.00
MFG	Venture	5,900	14	\$12,918.00
ZZZ	TSX	5,900	39	\$140,963.00
SOY	TSX	5,900	57	\$37,808.00
ZCN	TSX	5,900	24	\$159,582.00
CAR.UN	TSX	5,893	58	\$266,527.67
DSG	TSX	5,817	59	\$648,188.89
XBAL	TSX	5,800	10	\$150,562.00
FBTC	TSX	5,800	28	\$96,580.00
VCN	TSX	5,800	15	\$238,189.00
PSLV	TSX	5,800	22	\$64,233.00
GLCC	TSX	5,800	34	\$132,620.00
BKCL	TSX	5,700	12	\$102,182.00
FIG	TSX	5,700	6	\$51,186.00

HAZ	TSX	5,700	14	\$173,927.00
XGRO	TSX	5,700	19	\$143,299.50
RECO	Venture	5,700	23	\$6,047.00
IAG	TSX	5,644	55	\$493,540.04
MDI	TSX	5,600	56	\$41,017.50
STLC	TSX	5,600	56	\$248,089.00
VCE	TSX	5,500	11	\$243,488.00
KC	Venture	5,500	11	\$605.00
DXQ	TSX	5,500	24	\$125,631.00
GASX	Venture	5,500	4	\$4,910.00
CALL	TSX	5,500	6	\$58,059.00
STRR	Venture	5,500	2	\$1,430.00
PRME	CNSX	5,500	3	\$622.50
PHA	Venture	5,500	2	\$1,997.50
AVCN	TSX	5,500	5	\$2,182.50
CMG	TSX	5,500	53	\$55,153.00
STU	Venture	5,500	4	\$995.00
RR	CNSX	5,500	3	\$2,127.50
XSH	TSX	5,400	31	\$97,233.50
EQL.F	TSX	5,400	16	\$140,535.00
IFOS	Venture	5,400	12	\$7,423.00
BITI	TSX	5,400	10	\$51,398.00
ATRL	TSX	5,307	53	\$231,198.08
VGG	TSX	5,300	12	\$401,487.00
CMR	TSX	5,300	19	\$265,814.50
AD.UN	TSX	5,300	50	\$78,104.50
VBAL	TSX	5,200	10	\$148,740.00
HDIF	TSX	5,200	14	\$39,317.00
KRR	TSX	5,200	50	\$22,037.00
ALV	Venture	5,200	23	\$39,413.00
NVEI	TSX	5,100	48	\$137,412.00
ELE	Venture	5,100	4	\$5,604.00
KMP.UN	TSX	5,043	45	\$86,820.45
BEI.UN	TSX	5,024	51	\$333,313.88
PSYG	CNSX	5,000	1	\$300.00
SPOT	Venture	5,000	1	\$850.00
EMIN	CNSX	5,000	2	\$460.00
HBK	Venture	5,000	1	\$100.00
IPG	Venture	5,000	1	\$350.00
BLO	CNSX	5,000	1	\$1,200.00
SNS	Venture	5,000	1	\$75.00
QQ	CNSX	5,000	1	\$75.00
SAU	TSX	5,000	1	\$425.00
IB	Venture	5,000	2	\$255.00
FDGE	TSX	5,000	2	\$1,175.00
AGN	CNSX	5,000	1	\$275.00
ALTA	Venture	5,000	1	\$725.00
MTL	TSX	5,000	50	\$66,088.00
GRG	Venture	5,000	1	\$250.00
NEWU	Venture	5,000	2	\$420.00
GHG	CNSX	5,000	1	\$175.00
OREA	TSX	5,000	2	\$100.00
GMTN	TSX	5,000	2	\$425.00
FH	NEO	5,000	1	\$900.00
NWX	Venture	5,000	1	\$1,325.00
BCBN	NEO	5,000	3	\$1,780.00
DTWO	Venture	5,000	1	\$500.00
BIGG	CNSX	5,000	2	\$825.00
VO	Venture	5,000	1	\$275.00
FUND	Venture	5,000	2	\$270.00
YNV	Venture	5,000	1	\$500.00
TEA	Venture	5,000	1	\$325.00

CDA	Venture	5,000	3	\$627.50
LLG	Venture	5,000	2	\$1,150.00
LABS	TSX	5,000	1	\$325.00
LVX	Venture	5,000	1	\$725.00
SGO	Venture	5,000	1	\$400.00
FOOD	TSX	5,000	9	\$1,985.00
SCY	TSX	5,000	2	\$150.00
AVNT	TSX	5,000	1	\$750.00
IAN	CNSX	5,000	1	\$150.00
PESO	Venture	5,000	1	\$1,125.00
LMN	Venture	4,900	37	\$105,024.00
FFN	TSX	4,900	27	\$16,325.00
CAS	TSX	4,900	49	\$58,737.50
HGU	TSX	4,900	7	\$60,023.00
HAB	TSX	4,900	6	\$46,648.00
NFI	TSX	4,800	48	\$66,051.00
AX.UN	TSX	4,800	47	\$30,360.00
PTI.UN	TSX	4,800	6	\$29,890.00
AMC	TSX	4,800	26	\$10,352.50
BTB.UN	TSX	4,700	20	\$13,460.00
BTCX.U	TSX	4,700	22	\$32,081.00
PFAA	TSX	4,700	5	\$49,201.00
AEP	Venture	4,700	3	\$5,271.00
TINY	Venture	4,700	13	\$13,761.00
CGXF	TSX	4,600	8	\$44,530.00
FCIG	TSX	4,600	3	\$96,461.00
PLC	TSX	4,600	45	\$76,310.00
CSH.UN	TSX	4,539	45	\$49,231.76
WFG	TSX	4,525	46	\$477,151.00
CYM	Venture	4,500	3	\$812.50
CSO	Venture	4,500	3	\$1,985.00
DF.PR.A	TSX	4,500	6	\$44,043.00
PMZ.UN	TSX	4,500	43	\$59,846.00
DYA	TSX	4,500	3	\$720.00
TBK	Venture	4,500	1	\$1,350.00
LAB	Venture	4,500	1	\$562.50
VSC	TSX	4,500	12	\$102,600.50
TIUM.U	CNSX	4,500	3	\$495.00
FMS	Venture	4,500	9	\$810.00
IIP.UN	TSX	4,500	33	\$54,424.00
BPO.PR.G	TSX	4,500	15	\$46,952.50
CLIC	Venture	4,500	3	\$2,810.00
COSA	Venture	4,500	2	\$1,657.50
NLH	Venture	4,500	1	\$945.00
ZRE	TSX	4,500	8	\$86,928.00
MAX	Venture	4,500	1	\$585.00
HGY	TSX	4,400	9	\$42,185.00
GMG	Venture	4,400	7	\$6,862.00
PSI	TSX	4,400	43	\$60,977.00
HDIV	TSX	4,400	7	\$66,957.00
ONC	TSX	4,400	44	\$8,928.00
RUS	TSX	4,340	28	\$167,731.40
BYD	TSX	4,324	7	\$1,089,800.16
ZLC	TSX	4,300	11	\$62,283.00
MI.UN	TSX	4,253	42	\$60,850.75
MRE	TSX	4,200	40	\$53,402.00
BNC	TSX	4,200	17	\$97,860.00
SSRM	TSX	4,100	32	\$65,528.00
NFG	Venture	4,100	18	\$20,371.00
UBIL.U	TSX	4,100	6	\$205,492.00
RQL	TSX	4,100	11	\$82,423.00

ETHH.B	TSX	4,100	16	\$37,965.00
PHYS	TSX	4,100	19	\$87,157.00
BHC	TSX	4,100	38	\$38,549.00
VNP	TSX	4,100	17	\$13,921.00
XST	TSX	4,100	16	\$361,629.00
LG	Venture	4,000	1	\$200.00
ERTH	CNSX	4,000	1	\$220.00
XAW	TSX	4,000	13	\$141,829.00
FTN.PR.A	TSX	4,000	21	\$40,188.00
MDM	Venture	4,000	1	\$60.00
HSAV	TSX	4,000	15	\$435,104.00
GRDM	Venture	4,000	1	\$460.00
TRYP	CNSX	4,000	1	\$60.00
SOT.UN	TSX	4,000	3	\$3,795.00
PLUR	Venture	4,000	2	\$260.00
GLAD	Venture	4,000	3	\$1,220.00
GET	CNSX	4,000	1	\$520.00
DCNN	CNSX	4,000	1	\$80.00
QPM	Venture	4,000	1	\$340.00
DC.A	TSX	4,000	4	\$3,780.00
ALA.PR.E	TSX	4,000	14	\$100,400.00
TTS	Venture	4,000	2	\$70.00
GOOS	TSX	4,000	37	\$59,180.00
MAXQ	NEO	4,000	1	\$500.00
NSCI	Venture	4,000	1	\$1,740.00
GTWO	Venture	4,000	2	\$3,200.00
TVC.H	Venture	4,000	1	\$40.00
DSAI	CNSX	4,000	1	\$240.00
OGN	Venture	4,000	4	\$2,660.00
XTM	Venture	4,000	2	\$275.00
CGC	Venture	4,000	2	\$675.00
DCU	TSX	3,941	1	\$67,253.17
SGY	TSX	3,900	32	\$32,486.50
GIL	TSX	3,900	38	\$190,610.00
SPLT	TSX	3,900	4	\$39,832.00
RQO	TSX	3,900	8	\$69,419.00
WN	TSX	3,856	39	\$632,797.92
IGM	TSX	3,811	39	\$128,315.59
BKCC	TSX	3,800	4	\$51,216.00
MUB	TSX	3,800	16	\$67,482.00
ZUP.U	TSX	3,800	8	\$69,175.00
AIM	TSX	3,800	34	\$11,233.00
TIH	TSX	3,762	31	\$427,819.82
HIVE	Venture	3,700	27	\$15,041.00
URE	TSX	3,700	19	\$8,464.00
CDIV	TSX	3,700	8	\$46,210.00
FHIS	TSX	3,700	2	\$75,593.00
VGH	TSX	3,700	14	\$197,333.00
ENS	TSX	3,700	21	\$43,913.00
HUTS	TSX	3,700	8	\$43,804.00
RIT	TSX	3,700	14	\$54,540.00
VI	TSX	3,700	8	\$129,386.00
PRU	TSX	3,600	4	\$5,653.00
HBAL	TSX	3,600	2	\$48,744.00
LIF	TSX	3,600	36	\$113,009.00
LNR	TSX	3,600	35	\$213,506.00
TXF	TSX	3,600	11	\$65,950.00
ENS.PR.A	TSX	3,600	26	\$35,330.00
HXS	TSX	3,600	8	\$225,780.00
TIXT	TSX	3,558	35	\$34,031.96
SIS	TSX	3,552	34	\$50,813.56

GMX	TSX	3,500	3	\$3,225.00
SFD	TSX	3,500	3	\$657.50
ZEA	TSX	3,500	18	\$72,221.00
ETHR.U	TSX	3,500	2	\$29,260.00
CFF	TSX	3,500	1	\$2,170.00
ACRG.B.U	CNSX	3,500	3	\$840.00
XTRA	TSX	3,500	3	\$2,570.00
SLV	CNSX	3,500	1	\$682.50
ATY	Venture	3,500	1	\$455.00
TOC	CNSX	3,500	1	\$1,575.00
HHRS	TSX	3,500	34	\$71,573.00
GAU	TSX	3,500	7	\$2,870.00
ELEC	Venture	3,500	1	\$577.50
TF	TSX	3,500	35	\$23,144.50
ELC	Venture	3,500	1	\$1,207.50
FOBI	Venture	3,500	4	\$497.50
XUS.U	TSX	3,500	15	\$199,384.00
NOA	TSX	3,500	31	\$96,615.00
ZMI	TSX	3,500	9	\$54,874.00
WRX	TSX	3,500	1	\$542.50
ZDM	TSX	3,500	12	\$92,058.00
ROMJ	Venture	3,500	3	\$1,595.00
MEGA	CNSX	3,500	3	\$415.00
RISE	CNSX	3,500	1	\$962.50
ZEF	TSX	3,400	14	\$39,985.00
PD	TSX	3,400	28	\$276,440.00
HSU	TSX	3,300	5	\$54,019.00
VUN	TSX	3,300	19	\$274,461.00
IIMF	TSX	3,300	5	\$67,170.00
ZLU	TSX	3,300	8	\$152,440.00
AAWH.U	CNSX	3,300	12	\$3,794.00
ZPW	TSX	3,200	2	\$50,310.00
ZUB	TSX	3,200	10	\$69,708.00
RQQ	TSX	3,200	5	\$65,986.00
HXQ.U	TSX	3,100	29	\$139,966.00
RQP	TSX	3,100	4	\$53,540.00
XUU	TSX	3,100	14	\$141,902.00
VXC	TSX	3,100	11	\$157,464.00
EMV.B	TSX	3,100	7	\$80,730.00
PHX	TSX	3,100	22	\$27,862.00
QBTL	TSX	3,100	3	\$60,171.00
SEA	TSX	3,100	31	\$49,449.00
BMO.PR.E	TSX	3,100	9	\$71,400.00
ZNQ	TSX	3,100	7	\$217,999.00
CTC.A	TSX	3,073	29	\$451,077.36
CIGI	TSX	3,022	31	\$426,800.20
FTT	TSX	3,019	25	\$110,634.87
CYBR	TSX	3,000	9	\$118,405.00
CANB	Venture	3,000	2	\$805.00
GRAM	NEO	3,000	1	\$450.00
GTE	TSX	3,000	28	\$26,106.00
BMET	Venture	3,000	2	\$240.00
AKR	Venture	3,000	1	\$285.00
PUL	Venture	3,000	1	\$135.00
PCQ	Venture	3,000	1	\$120.00
ASM	TSX	3,000	5	\$1,970.00
GVC	TSX	3,000	1	\$300.00
MRVL	Venture	3,000	1	\$210.00
CTM	Venture	3,000	1	\$135.00
SRG	Venture	3,000	4	\$1,900.00
TTX	CNSX	3,000	1	\$255.00

PSYB	Venture	3,000	3	\$20.00
ELR	TSX	3,000	1	\$285.00
ETR	CNSX	3,000	2	\$135.00
QCCU	Venture	3,000	1	\$345.00
TOI	Venture	3,000	17	\$278,767.00
BMK	Venture	3,000	2	\$135.00
EWK	Venture	3,000	1	\$870.00
VUL	Venture	3,000	1	\$420.00
GFG	Venture	3,000	1	\$225.00
SMD	Venture	3,000	3	\$572.50
SPG	TSX	3,000	3	\$2,400.00
BIGT	Venture	3,000	1	\$165.00
SITE	NEO	3,000	2	\$67,290.00
PREV	CNSX	3,000	1	\$75.00
AUMN	TSX	3,000	5	\$2,040.00
PMKR	Venture	3,000	4	\$1,830.00
BAT	Venture	3,000	1	\$75.00
SVRS	Venture	3,000	1	\$285.00
NHK	TSX	3,000	2	\$1,102.50
META	NEO	3,000	11	\$56,412.00
HMP	TSX	3,000	6	\$27,610.00
AUEN	Venture	3,000	1	\$300.00
GRC	TSX	3,000	2	\$280.00
PSYC	CNSX	3,000	1	\$150.00
ETHR	TSX	3,000	6	\$27,677.00
DEF	Venture	3,000	1	\$300.00
GDX	Venture	3,000	1	\$270.00
RUSH	Venture	3,000	1	\$405.00
FCGC	NEO	3,000	2	\$31,365.00
HTAE	TSX	2,900	2	\$40,283.00
OIII	Venture	2,900	7	\$4,555.00
IUMF.F	TSX	2,900	10	\$54,692.00
TDB	TSX	2,900	8	\$36,606.00
CUD	TSX	2,900	6	\$137,977.00
ZMBS	TSX	2,900	3	\$83,607.00
LCX	Venture	2,900	8	\$9,775.00
DTC	CNSX	2,900	5	\$7,904.00
HGD	TSX	2,800	6	\$17,348.00
JOY	TSX	2,800	28	\$12,154.00
DXG	TSX	2,800	8	\$136,488.00
FGRO	NEO	2,800	3	\$32,650.00
ZUQ	TSX	2,800	8	\$183,580.00
XDV	TSX	2,800	8	\$74,013.00
TGED	TSX	2,700	7	\$54,523.00
ALA.PR.A	TSX	2,700	27	\$41,580.00
DF	TSX	2,700	10	\$9,170.00
CIC	TSX	2,700	2	\$27,062.00
NWC	TSX	2,696	23	\$97,480.48
MFI	TSX	2,657	25	\$68,353.90
HPS.A	TSX	2,600	15	\$204,163.00
GPH	Venture	2,600	4	\$2,626.00
XGI	TSX	2,600	4	\$114,701.00
HXQ	TSX	2,600	7	\$160,888.00
AAPL	NEO	2,600	4	\$73,206.00
NNRG	NEO	2,600	10	\$126,667.00
VLT	Venture	2,500	1	\$575.00
PKT	Venture	2,500	4	\$1,420.00
ADK	Venture	2,500	2	\$1,025.00
AKT.A	TSX	2,500	7	\$3,493.00
CMI	Venture	2,500	2	\$2,330.00
MUX	TSX	2,500	21	\$25,387.00
IQD	TSX	2,500	6	\$77,934.00

YGR	TSX	2,500	6	\$3,714.00
PDR	TSX	2,500	1	\$23,530.00
DME	Venture	2,500	1	\$950.00
NCLR	CNSX	2,500	2	\$907.50
HISU.U	TSX	2,500	8	\$250,650.00
TUD	Venture	2,500	2	\$2,175.00
TN	CNSX	2,500	2	\$260.00
WPK	TSX	2,500	21	\$99,093.00
VRE	TSX	2,500	8	\$69,496.00
GAL	Venture	2,500	2	\$625.00
WIFI	CNSX	2,500	1	\$562.50
PNPN	Venture	2,500	1	\$575.00
ROK.WT	Venture	2,500	1	\$337.50
ASG	Venture	2,500	1	\$1,000.00
KLS	TSX	2,500	1	\$562.50
NSE	Venture	2,500	3	\$1,525.00
HEAT	CNSX	2,500	1	\$925.00
QIM	CNSX	2,500	1	\$1,525.00
DESG	NEO	2,500	2	\$1,330.00
STE	Venture	2,500	1	\$975.00
BFM	Venture	2,500	1	\$2,250.00
ALS	TSX	2,500	18	\$47,400.00
UGE	Venture	2,400	5	\$3,344.00
PTK	Venture	2,400	13	\$3,705.00
ETHH.U	TSX	2,400	4	\$20,261.00
NOVR	Venture	2,400	9	\$3,212.00
MNT	TSX	2,400	12	\$65,657.00
MAG	TSX	2,300	22	\$33,028.00
ZQQ	TSX	2,300	9	\$257,562.00
ASTL	TSX	2,300	21	\$24,150.00
CNE	TSX	2,300	23	\$16,318.00
XMM	TSX	2,300	10	\$61,497.00
VGAB	NEO	2,300	3	\$48,254.00
ZWE	TSX	2,300	11	\$44,645.00
D.UN	TSX	2,300	23	\$20,728.00
ZWH.U	TSX	2,300	2	\$49,933.00
FBAL	NEO	2,300	2	\$24,659.00
BITI.U	TSX	2,300	2	\$16,036.00
HZU	TSX	2,300	5	\$46,785.00
ZMMK	TSX	2,300	9	\$115,048.00
SOIL	TSX	2,300	11	\$5,305.00
OVV	TSX	2,300	23	\$141,554.00
ZCM	TSX	2,255	5	\$32,363.25
XIT	TSX	2,200	9	\$107,692.00
RY.PR.H	TSX	2,200	10	\$39,779.00
PYF	TSX	2,200	4	\$38,145.50
PGL	NEO	2,200	12	\$38,640.00
GRB	Venture	2,200	4	\$2,636.00
HBF	TSX	2,200	4	\$20,348.50
NOVB.F	TSX	2,200	5	\$82,120.00
PFLS	TSX	2,200	4	\$34,060.00
XVLU	TSX	2,200	7	\$52,631.00
DXV	TSX	2,200	1	\$43,340.00
NG	TSX	2,200	16	\$11,932.00
ZCLN	TSX	2,100	3	\$31,311.00
HPF	TSX	2,100	5	\$7,203.00
QQC	TSX	2,100	10	\$54,363.00
ZEQT	TSX	2,100	2	\$86,611.00
WJX	TSX	2,100	18	\$59,349.00
XCSR	TSX	2,100	5	\$122,915.00
MCB	TSX	2,100	7	\$3,312.00
PRYM	Venture	2,100	8	\$3,311.00

CGX	TSX	2,100	21	\$19,038.00
ZWT	TSX	2,100	3	\$76,083.00
FHYD	Venture	2,100	2	\$3,412.00
POW.PR.D	TSX	2,100	2	\$38,676.00
VUS	TSX	2,100	16	\$167,820.00
EQB	TSX	2,027	21	\$150,485.21
GG	Venture	2,000	1	\$220.00
SEEM	CNSX	2,000	1	\$110.00
PFM	Venture	2,000	1	\$1,220.00
ZGRO	TSX	2,000	1	\$75,580.00
CNX	Venture	2,000	17	\$3,886.00
MOX	Venture	2,000	3	\$722.50
DR	TSX	2,000	20	\$17,227.00
BU	TSX	2,000	4	\$310.00
HED	TSX	2,000	2	\$10,140.00
CPLF	TSX	2,000	17	\$10,720.00
MWD	TSX	2,000	12	\$52,872.00
RNCH	Venture	2,000	2	\$100.00
KRY	Venture	2,000	1	\$120.00
CFE	CNSX	2,000	1	\$640.00
VSBY	CNSX	2,000	1	\$320.00
ENRT	CNSX	2,000	1	\$30.00
IP	CNSX	2,000	1	\$110.00
TRUE	CNSX	2,000	2	\$1,040.00
NOU	Venture	2,000	6	\$6,670.50
EFR	TSX	2,000	20	\$23,211.00
WISH	Venture	2,000	1	\$1,000.00
PJX	Venture	2,000	1	\$180.00
GENI	Venture	2,000	1	\$80.00
GSPR	Venture	2,000	1	\$250.00
PML	Venture	2,000	1	\$210.00
QUU	TSX	2,000	14	\$354,642.00
TSLV	Venture	2,000	1	\$190.00
LECR	CNSX	2,000	2	\$120.00
THC	CNSX	2,000	1	\$50.00
MREL	TSX	2,000	8	\$22,629.00
RTT	NEO	2,000	2	\$42,240.00
L.PR.B	TSX	2,000	1	\$41,200.00
AFN.DB.H	TSX	2,000	1	\$1,900.20
LEEF	CNSX	2,000	1	\$40.00
LQWD	Venture	2,000	1	\$940.00
ZAIR	CNSX	2,000	1	\$200.00
ETHX.U	TSX	2,000	4	\$17,457.00
ITH	TSX	2,000	3	\$945.00
TSG	Venture	2,000	1	\$170.00
GNG	Venture	2,000	2	\$145.00
DWS	Venture	2,000	1	\$440.00
AIC	CNSX	2,000	1	\$150.00
ZMU	TSX	2,000	12	\$24,432.00
MMAX	CNSX	2,000	1	\$230.00
CPER	Venture	2,000	1	\$170.00
DCLI	CNSX	2,000	3	\$1,000.00
RSS	Venture	2,000	1	\$630.00
PFC	Venture	2,000	1	\$140.00
CMIL	Venture	2,000	1	\$40.00
CFW	TSX	2,000	20	\$9,182.00
WEB	Venture	2,000	3	\$1,890.00
MEEC	Venture	2,000	6	\$2,700.00
PKK	CNSX	2,000	3	\$482.50
RYR	Venture	2,000	1	\$200.00
GSS	Venture	2,000	1	\$60.00
BEP.PR.M	TSX	2,000	7	\$35,801.00

HAPB	Venture	2,000	1	\$140.00
THX	Venture	2,000	2	\$495.00
CDMN	NEO	2,000	1	\$100.00
CONE	Venture	2,000	1	\$100.00
BN.PF.G	TSX	2,000	7	\$29,005.00
ZMI.U	TSX	1,900	1	\$48,792.00
XDG	TSX	1,900	7	\$44,416.00
HGR	TSX	1,900	5	\$11,080.00
HBA	TSX	1,900	9	\$39,979.00
ZJPN	TSX	1,900	2	\$59,152.00
PET	TSX	1,900	19	\$52,846.00
ZBK	TSX	1,900	8	\$44,831.00
TSU	TSX	1,884	19	\$61,429.36
MTY	TSX	1,829	19	\$94,882.52
MX	TSX	1,817	14	\$109,771.37
ACQ	TSX	1,800	18	\$32,732.00
REAL	TSX	1,800	15	\$9,390.00
BDGI	TSX	1,800	16	\$71,104.00
HBB	TSX	1,800	10	\$81,195.00
ABXX	NEO	1,800	8	\$11,053.00
ERE.UN	TSX	1,700	17	\$3,918.00
HND	TSX	1,700	9	\$102,616.00
SLI	Venture	1,700	11	\$5,869.00
ZUT	TSX	1,700	5	\$33,877.00
DRM	TSX	1,700	17	\$33,835.00
ZWA	TSX	1,700	2	\$40,909.00
SVR.C	TSX	1,700	3	\$21,123.00
BRK	NEO	1,700	7	\$46,781.00
QCB	NEO	1,700	3	\$153,017.00
PMM	TSX	1,700	4	\$35,221.00
HULC.U	TSX	1,700	13	\$90,849.00
TD.PF.B	TSX	1,700	7	\$31,536.00
TLF	TSX	1,700	6	\$35,340.00
NA.PR.E	TSX	1,700	5	\$35,105.00
ZSU	TSX	1,700	2	\$22,109.00
ALC	TSX	1,600	2	\$23,295.00
USCL	TSX	1,600	7	\$31,854.00
APR.UN	TSX	1,600	16	\$16,200.00
CU.PR.I	TSX	1,600	4	\$33,252.00
MTA	Venture	1,600	10	\$6,027.00
HCA	TSX	1,600	2	\$31,055.00
TLF.U	TSX	1,600	4	\$35,760.00
GWO.PR.M	TSX	1,600	5	\$33,750.00
GMIN	Venture	1,600	4	\$1,934.00
QEF	NEO	1,600	2	\$58,096.00
CEW	TSX	1,600	3	\$24,833.00
LI	Venture	1,600	16	\$2,563.00
ZDJ	TSX	1,573	4	\$86,032.37
ETX	TSX	1,500	3	\$28,556.00
SRIU	NEO	1,500	1	\$31,650.00
SEV	Venture	1,500	3	\$940.00
TNZ	TSX	1,500	15	\$6,782.00
XTD	TSX	1,500	10	\$4,976.00
AUCU	CNSX	1,500	1	\$262.50
GSTM	Venture	1,500	1	\$270.00
AGC	CNSX	1,500	1	\$450.00
CBG	Venture	1,500	1	\$165.00
SGMD	Venture	1,500	2	\$305.00
MKC	TSX	1,500	3	\$45,681.00
WRR	Venture	1,500	1	\$217.50
ANRG	TSX	1,500	1	\$390.00

HTA.U	TSX	1,500	1	\$25,200.00
ZWOT	TSX	1,500	1	\$22,860.00
POWR	CNSX	1,500	1	\$225.00
RVLY	Venture	1,500	3	\$1,410.00
APM	Venture	1,500	3	\$895.00
PINK	Venture	1,500	1	\$1,275.00
BKM	Venture	1,500	3	\$990.00
CUU	Venture	1,500	2	\$262.50
G	TSX	1,500	2	\$1,015.00
AMD	NEO	1,500	6	\$34,967.00
KTN	Venture	1,500	3	\$1,395.00
GSI	Venture	1,500	1	\$525.00
PWM	Venture	1,500	1	\$397.50
ETHQ.U	TSX	1,500	1	\$11,565.00
TNX	TSX	1,500	2	\$785.00
MRMD	CNSX	1,500	3	\$647.50
IVQ	TSX	1,500	1	\$480.00
INIK	Venture	1,500	1	\$240.00
XHY	TSX	1,500	4	\$23,904.00
E	TSX	1,500	1	\$1,035.00
ENW	Venture	1,500	2	\$457.50
SATO	Venture	1,500	2	\$755.00
OSI	Venture	1,500	1	\$1,500.00
LPS	Venture	1,500	1	\$240.00
IMP	TSX	1,500	1	\$675.00
FAT	CNSX	1,500	9	\$7,458.00
KILO	TSX	1,458	1	\$43,127.64
DGS.PR.A	TSX	1,400	9	\$13,780.00
QEM	TSX	1,400	1	\$33,166.00
BOS	TSX	1,400	8	\$5,598.00
ZFH	TSX	1,400	4	\$20,007.00
BN.PF.J	TSX	1,400	8	\$25,980.00
ZRR	TSX	1,400	6	\$19,655.00
ARKK	TSX	1,400	4	\$24,446.00
IPCO	TSX	1,400	14	\$19,393.00
DXW	TSX	1,400	4	\$30,311.00
EPIC	CNSX	1,400	2	\$3,430.00
WXM	TSX	1,400	3	\$34,132.00
POW.PR.B	TSX	1,400	6	\$27,263.00
HXU	TSX	1,400	2	\$26,166.00
JAG	TSX	1,400	5	\$2,410.00
FSV	TSX	1,315	14	\$275,834.40
WED	Venture	1,300	7	\$4,882.00
XIN	TSX	1,300	5	\$41,941.00
EIF	TSX	1,300	13	\$59,637.00
XMA	TSX	1,300	4	\$21,988.00
DE	Venture	1,300	9	\$9,912.00
BIP.PR.F	TSX	1,300	3	\$24,992.00
ARIS.WT.B	TSX	1,300	6	\$1,670.00
VEE	TSX	1,300	8	\$43,235.00
XBM	TSX	1,300	3	\$22,626.00
PIC.PR.A	TSX	1,300	9	\$17,561.00
AUGB.F	TSX	1,300	2	\$50,973.00
BN.PF.I	TSX	1,300	4	\$22,578.00
TKN.U	TSX	1,300	13	\$11,705.00
NA.PR.G	TSX	1,300	6	\$30,674.00
HLPR	TSX	1,300	3	\$27,560.00
GBAL	TSX	1,300	3	\$55,744.00
FC	TSX	1,300	13	\$13,048.00
CM.PR.S	TSX	1,300	3	\$26,700.00
MFT	TSX	1,300	6	\$22,487.00
FN	TSX	1,300	13	\$49,267.00

XSEA	TSX	1,205	12	\$28,181.85
ZST.L	TSX	1,200	4	\$68,445.00
FSB	TSX	1,200	3	\$11,411.00
VRIF	TSX	1,200	2	\$27,708.00
GWO.PR.I	TSX	1,200	8	\$20,440.00
DGRC	TSX	1,200	3	\$42,216.00
MGRO	Venture	1,200	1	\$1,440.00
DXB	TSX	1,200	1	\$21,528.00
TQGD	TSX	1,200	4	\$19,754.00
MPCF	TSX	1,200	3	\$21,075.00
VEF	TSX	1,200	5	\$59,909.00
ARCH	Venture	1,200	3	\$1,346.00
BN.PF.C	TSX	1,200	2	\$20,032.00
DFY	TSX	1,191	11	\$44,448.76
XIG	TSX	1,174	2	\$22,838.17
DXU	TSX	1,125	2	\$51,759.00
MOOO	CNSX	1,100	3	\$3,300.00
HBGD	TSX	1,100	3	\$22,020.00
PWF.PR.K	TSX	1,100	8	\$19,757.00
MNY	TSX	1,100	2	\$110,315.00
ZWP	TSX	1,100	9	\$18,960.00
ESGE	TSX	1,100	5	\$34,053.00
XUU.U	TSX	1,100	2	\$37,006.00
RGQN	TSX	1,100	4	\$21,846.00
FEQT	NEO	1,100	3	\$11,906.00
RY.PR.M	TSX	1,100	7	\$18,939.00
BBU.UN	TSX	1,100	10	\$23,412.00
CHPS	TSX	1,100	2	\$31,549.00
FCIL	TSX	1,100	9	\$29,734.00
AAUC	TSX	1,100	3	\$4,520.00
QQCL	TSX	1,100	3	\$22,611.00
HCLN	TSX	1,100	3	\$10,018.00
BMO.PR.F	TSX	1,100	9	\$26,292.00
GIP	Venture	1,100	2	\$4,204.00
ZDI	TSX	1,100	8	\$24,252.00
LFE.PR.B	TSX	1,100	6	\$11,145.50
CYH	TSX	1,100	4	\$20,762.00
XFH	TSX	1,100	7	\$31,297.00
RSI	TSX	1,100	10	\$5,819.00
FFH	TSX	1,005	11	\$1,213,246.95
AMRQ	Venture	1,000	1	\$970.00
FTS.PR.F	TSX	1,000	1	\$18,990.00
CNT	TSX	1,000	1	\$40.00
USCM	CNSX	1,000	1	\$130.00
PE	Venture	1,000	1	\$435.00
TORQ	Venture	1,000	2	\$255.00
MUS	TSX	1,000	1	\$31,990.00
ACU	Venture	1,000	1	\$20.00
EMA.PR.H	TSX	1,000	3	\$20,326.00
ARQ	CNSX	1,000	1	\$80.00
LONE	Venture	1,000	1	\$130.00
SCYB	CNSX	1,000	1	\$50.00
PRIZ	CNSX	1,000	2	\$160.00
ANK	Venture	1,000	1	\$100.00
INFM	Venture	1,000	1	\$85.00
PVS.PR.F	TSX	1,000	3	\$24,720.00
NXF.B	TSX	1,000	2	\$8,020.00
GLD	Venture	1,000	1	\$35.00
KES	Venture	1,000	1	\$35.00
RBX	Venture	1,000	1	\$225.00
QMET	CNSX	1,000	1	\$15.00

BLR	CNSX	1,000	1	\$10.00
XEM	TSX	1,000	4	\$29,870.00
BHSC	CNSX	1,000	2	\$170.00
AI	TSX	1,000	2	\$510.00
ULTH	CNSX	1,000	2	\$240.00
CXF	TSX	1,000	2	\$8,496.00
EKG	Venture	1,000	1	\$15.00
PTO.UN	TSX	1,000	1	\$6,510.00
BPO.PR.T	TSX	1,000	7	\$12,314.00
EVGN	Venture	1,000	4	\$2,245.00
IGLD	CNSX	1,000	1	\$350.00
BYN	Venture	1,000	1	\$270.00
QCN	TSX	1,000	10	\$123,488.00
DHT.UN	TSX	1,000	10	\$11,900.00
FABL	CNSX	1,000	1	\$45.00
ZDY	TSX	1,000	5	\$36,802.00
BEPR	TSX	1,000	1	\$8,350.00
HELI	Venture	1,000	1	\$100.00
ERD	TSX	1,000	1	\$305.00
PPL.PF.A	TSX	1,000	6	\$19,164.00
ESE	Venture	1,000	1	\$65.00
CSTR	Venture	1,000	1	\$35.00
VLE	TSX	1,000	8	\$3,429.00
PDC	TSX	1,000	4	\$29,124.00
VCT	Venture	1,000	1	\$70.00
MOLY	NEO	1,000	1	\$560.00
BNXT	CNSX	1,000	2	\$427.50
XTLH	TSX	1,000	2	\$34,202.00
RQN	TSX	1,000	2	\$19,838.00
BRAX	CNSX	1,000	1	\$15.00
TWR	Venture	1,000	1	\$135.00
SNA	CNSX	1,000	1	\$15.00
EMX	Venture	1,000	2	\$2,239.00
TCON	TSX	1,000	1	\$14,140.00
TSD	Venture	1,000	1	\$230.00
TOY	TSX	1,000	10	\$34,500.00
GSRI	CNSX	1,000	1	\$150.00
CBH	TSX	1,000	9	\$16,883.00
RTM	Venture	1,000	1	\$25.00
LEXT	CNSX	1,000	1	\$85.00
LME	Venture	1,000	1	\$500.00
VSOL	NEO	1,000	1	\$165.00
SUI	Venture	1,000	2	\$247.50
CCS.PR.C	TSX	1,000	3	\$18,094.00
XQB	TSX	1,000	2	\$18,142.00
TEVO	CNSX	1,000	1	\$30.00
DHB	Venture	1,000	1	\$20.00
PGI.UN	TSX	1,000	2	\$6,910.00
CRUZ	CNSX	1,000	1	\$40.00
SPFY	CNSX	1,000	1	\$10.00
GUD	TSX	1,000	10	\$5,265.00
WIL	Venture	1,000	2	\$515.00
VMD	TSX	1,000	10	\$10,596.00
IRV	CNSX	1,000	1	\$430.00
LEV.WT	TSX	1,000	2	\$162.50
JUGR	Venture	1,000	1	\$130.00
NEWO	Venture	1,000	1	\$30.00
STNG	Venture	1,000	1	\$55.00
LEO	Venture	1,000	1	\$85.00
QST	Venture	1,000	1	\$850.00
SBMI	Venture	1,000	1	\$110.00
OTC	Venture	1,000	1	\$330.00

NEXE	Venture	1,000	2	\$270.00
ELEM	CNSX	1,000	2	\$152.50
GSP	Venture	1,000	1	\$85.00
CJT	TSX	952	9	\$82,833.68
XESG	TSX	947	3	\$23,294.26
TPE	TSX	900	8	\$17,973.00
PYPL	NEO	900	6	\$3,856.00
HXDM	TSX	900	8	\$37,199.00
TXF.B	TSX	900	4	\$20,487.00
WILD	TSX	900	2	\$1,071.00
FMTV	NEO	900	1	\$11,169.00
AKE	TSX	900	8	\$7,025.00
VCNS	TSX	900	4	\$23,662.00
PALI	Venture	900	3	\$1,998.00
ACAA	TSX	900	2	\$17,980.00
ETHY.B	TSX	900	4	\$3,368.00
HIG	TSX	900	9	\$7,161.00
PWF.PR.R	TSX	900	8	\$17,680.00
HEU	TSX	900	3	\$23,976.00
CGO	TSX	900	9	\$41,320.00
FEC	TSX	900	9	\$8,052.00
TFPM	TSX	900	9	\$15,563.00
MHCD	TSX	800	3	\$8,419.00
DQD	TSX	800	1	\$31,928.00
BDT	TSX	800	7	\$9,644.00
HYI	TSX	800	1	\$5,856.00
POW.PR.G	TSX	800	4	\$16,046.00
ZUAG.F	TSX	800	3	\$22,992.00
BPO.PR.R	TSX	800	4	\$6,587.50
LIFE.U	TSX	800	1	\$15,632.00
ETC	TSX	800	1	\$6,456.00
ZGI	TSX	800	3	\$33,474.00
CBNK	TSX	800	4	\$5,289.00
MDIV	TSX	800	2	\$10,828.00
PPL.PR.A	TSX	800	4	\$14,958.00
SPAY.U	TSX	800	1	\$16,088.00
ENGH	TSX	800	5	\$26,934.00
BESG	TSX	800	3	\$12,188.00
BN.PF.H	TSX	800	5	\$15,998.00
HOM.U	TSX	800	7	\$8,510.00
QIE	TSX	800	3	\$23,652.00
SRII	NEO	800	1	\$15,712.00
HURA	TSX	800	4	\$28,087.00
POW.PR.C	TSX	800	6	\$17,280.00
BMO.PR.W	TSX	800	6	\$13,663.00
PTM	TSX	800	8	\$1,112.00
KUT	Venture	800	5	\$2,160.00
XTLT	TSX	800	3	\$28,157.00
HXE	TSX	778	1	\$26,101.90
DIS	NEO	700	5	\$7,791.00
NA.PR.C	TSX	700	5	\$17,542.00
TAIG	TSX	700	5	\$833.00
HUTE	TSX	700	2	\$6,657.00
FCCD	TSX	700	3	\$17,971.00
XHB	TSX	700	4	\$12,821.00
WRN	TSX	700	3	\$1,193.00
ZDH	TSX	700	4	\$17,370.00
POW.PR.A	TSX	700	3	\$14,173.00
CFW.WT	TSX	700	3	\$1,404.00
SLF.PR.E	TSX	700	6	\$12,810.00
BN.PR.T	TSX	700	5	\$9,037.00
BPO.PR.A	TSX	700	4	\$6,311.00

HHLE	TSX	700	3	\$6,678.00
XCS	TSX	700	2	\$12,029.00
BN.PR.R	TSX	700	4	\$8,856.00
MFC.PR.C	TSX	700	5	\$12,419.00
PRA	TSX	700	2	\$18,794.00
NPK	TSX	700	7	\$929.00
ZWS	TSX	700	2	\$13,212.00
HFG	TSX	700	2	\$14,308.00
TA.PR.H	TSX	700	7	\$14,245.00
ZEO	TSX	700	2	\$44,995.00
ZPL	TSX	662	1	\$7,996.96
BBUC	TSX	635	6	\$14,235.80
XSEM	TSX	623	5	\$11,740.47
DXC	TSX	622	3	\$20,377.72
CSU	TSX	611	6	\$1,918,090.85
BCE.PR.D	TSX	600	6	\$10,734.00
CM.PR.P	TSX	600	3	\$10,146.00
PPL.PR.S	TSX	600	5	\$12,369.00
HDGE	TSX	600	1	\$14,304.00
CM.PR.T	TSX	600	5	\$14,145.00
CM.PR.Y	TSX	600	5	\$14,720.00
STPL	TSX	600	4	\$13,631.00
COMM	TSX	600	3	\$17,692.00
CNRI	Venture	600	3	\$1,139.00
XHD	TSX	600	2	\$17,503.00
PIC.A	TSX	600	3	\$2,412.00
DCBO	TSX	600	4	\$41,738.00
FCII	TSX	600	1	\$12,144.00
BITE	CNSX	600	3	\$1,272.00
TRZ	TSX	600	5	\$1,828.00
BCE.PR.K	TSX	600	4	\$8,332.00
SHLE	TSX	600	2	\$4,479.00
FCIV	TSX	600	6	\$19,245.00
SCR	TSX	600	6	\$13,644.00
COPP	TSX	600	1	\$14,046.00
SBC.PR.A	TSX	600	3	\$5,792.00
UDIV.U	TSX	600	1	\$5,922.00
GWO.PR.R	TSX	600	4	\$10,707.00
CU.PR.F	TSX	600	5	\$10,147.00
CGL	TSX	600	3	\$9,530.00
MPAY	TSX	600	1	\$16,746.00
NVDA	NEO	600	4	\$28,129.00
ZUH	TSX	600	2	\$37,509.00
GWO.PR.L	TSX	600	4	\$12,270.00
PZW	TSX	600	1	\$18,072.00
XPF	TSX	600	2	\$8,180.00
HLIF	TSX	600	2	\$5,124.00
GDPY	TSX	600	1	\$12,234.00
HUTL	TSX	600	3	\$9,702.00
COST	NEO	600	1	\$16,284.00
CTZ	Venture	600	2	\$630.00
CIBR	TSX	600	3	\$22,932.00
IFC.PR.A	TSX	600	3	\$10,188.00
CMNY	TSX	600	1	\$30,108.00
PXC	TSX	600	1	\$20,604.00
TPU	TSX	600	3	\$20,982.00
XMS	TSX	600	1	\$18,876.00
PWF.PR.F	TSX	600	3	\$11,360.00
TD.PF.E	TSX	600	2	\$10,782.00
ETHC	NEO	600	2	\$1,228.00
XSAB	TSX	508	1	\$8,813.80
TKN	TSX	500	4	\$6,180.00

SDCU	Venture	500	1	\$95.00
BWLK	Venture	500	1	\$155.00
BPO.PR.P	TSX	500	3	\$4,075.00
VA	TSX	500	2	\$17,707.00
XCV	TSX	500	5	\$16,089.00
BCE.PR.Q	TSX	500	3	\$10,687.00
SPA	Venture	500	1	\$67.50
LPAY.U	TSX	500	1	\$10,250.00
FE	CNSX	500	1	\$155.00
LPAY	TSX	500	2	\$14,105.00
TRP.PR.D	TSX	500	3	\$8,127.00
PMIF.U	TSX	500	2	\$9,407.00
MKP	TSX	500	5	\$7,662.00
ZMP	TSX	500	1	\$6,585.00
LEXI	Venture	500	1	\$60.00
STC	TSX	500	5	\$1,687.00
WAM	Venture	500	1	\$465.00
GBU	Venture	500	1	\$202.50
SLF.PR.G	TSX	500	2	\$6,810.00
PVT	Venture	500	3	\$850.00
ITR	Venture	500	1	\$475.00
FCCB	TSX	500	4	\$10,732.00
ZUP	TSX	500	4	\$9,694.00
SITU	NEO	500	2	\$14,010.00
HMR	Venture	500	1	\$310.00
GGG	Venture	500	1	\$75.00
FURY	TSX	500	1	\$232.50
ZFN	TSX	500	2	\$20,456.00
TOT	TSX	500	2	\$3,961.00
NGMD	Venture	500	1	\$67.50
HWO	TSX	500	1	\$525.00
FCIQ	TSX	500	5	\$17,138.00
HAM	Venture	500	3	\$2,265.00
RPS	NEO	500	3	\$9,292.00
GWO.PR.P	TSX	500	3	\$9,784.00
IUMF	TSX	500	2	\$9,858.00
BPYP.PR.A	TSX	500	4	\$9,219.00
FLGA	TSX	500	3	\$9,154.00
PWF.PR.S	TSX	500	4	\$8,764.00
TD.PF.I	TSX	500	3	\$11,633.00
COIN	NEO	500	1	\$65.00
ENB.PR.D	TSX	500	3	\$7,623.00
RIV	CNSX	500	1	\$60.00
HXEM	TSX	500	5	\$16,230.00
NPRF	TSX	500	2	\$9,481.00
PVS.PR.G	TSX	500	3	\$12,188.00
ONYX	Venture	500	1	\$102.50
CKG	Venture	500	2	\$835.00
HILL	Venture	500	1	\$215.00
CVO	TSX	500	5	\$5,176.00
ATCU	TSX	500	1	\$160.00
GDC	TSX	500	4	\$1,185.00
GRZ	Venture	500	2	\$1,564.00
HME	Venture	500	1	\$630.00
HARB	TSX	500	1	\$4,905.00
SLF.PR.C	TSX	500	4	\$9,008.00
EIT.PR.B	TSX	500	3	\$12,257.00
TECK.A	TSX	500	5	\$24,627.00
NIO	Venture	500	1	\$55.00
VST	CNSX	500	1	\$62.50
GMI	Venture	500	1	\$57.50
XUSR	TSX	500	2	\$32,602.00

STUD	Venture	500	1	\$95.00
GWM	Venture	500	1	\$127.50
VRY	Venture	500	1	\$1,050.00
VEXT	CNSX	500	1	\$157.50
CVE.PR.E	TSX	500	2	\$10,245.00
BSR	Venture	500	1	\$100.00
REG	Venture	500	1	\$340.00
FLI	TSX	500	1	\$4,775.00
HEQL	TSX	500	2	\$10,540.00
YORK	Venture	500	1	\$55.00
BPF.UN	TSX	500	5	\$7,866.00
NUAG	TSX	500	5	\$1,181.00
RAGE	Venture	500	1	\$205.00
TD.PF.D	TSX	500	3	\$8,913.00
COOL	CNSX	500	1	\$117.50
NCAU	Venture	500	1	\$70.00
RS.PR.A	TSX	500	5	\$4,863.00
FLY	Venture	500	1	\$330.00
BDIV	TSX	500	5	\$9,069.00
BIP.PR.E	TSX	500	1	\$10,155.00
WGO	Venture	500	1	\$120.00
PPL.PF.E	TSX	500	3	\$9,843.00
NOW	Venture	500	1	\$117.50
LOVE	Venture	500	1	\$465.00
CRD	Venture	500	1	\$50.00
FLYN	Venture	500	1	\$50.00
DXO	TSX	500	1	\$9,325.00
ESGG	TSX	500	1	\$19,565.00
BN.PR.Z	TSX	500	4	\$8,732.00
EBM	Venture	500	1	\$400.00
FCIM	TSX	500	4	\$5,175.00
BOND	TSX	500	1	\$10,465.00
EPF	Venture	500	1	\$192.50
XSTB	TSX	402	1	\$7,589.76
EMA.PR.C	TSX	400	3	\$7,720.00
BMO.PR.S	TSX	400	2	\$7,512.00
MKB	TSX	400	2	\$7,328.00
ZHY	TSX	400	1	\$4,280.00
VE	TSX	400	3	\$12,862.00
ZHP	TSX	400	3	\$6,816.00
GWO.PR.H	TSX	400	2	\$7,192.00
BN.PR.M	TSX	400	4	\$6,614.00
DII.B	TSX	400	4	\$2,179.00
TLV	TSX	400	1	\$11,064.00
ICPB	TSX	400	1	\$3,660.00
GOLD	TSX	400	3	\$452.00
SITC	NEO	400	1	\$10,556.00
QBR.A	TSX	400	1	\$12,906.00
BCE.PR.G	TSX	400	3	\$5,804.00
SBUX	NEO	400	1	\$11,980.00
HHL.U	TSX	400	1	\$3,224.00
CWW	TSX	400	1	\$19,768.00
LNF	TSX	400	4	\$7,403.00
ADN	TSX	400	4	\$6,465.00
CVE.WT	TSX	400	4	\$7,275.00
BRVO	Venture	400	2	\$1,135.00
ZSB	TSX	400	1	\$18,592.00
QQC.F	TSX	400	2	\$50,882.00
VLN	TSX	400	1	\$2,252.00
EMA.PR.F	TSX	400	3	\$6,478.00
BEP.PR.O	TSX	400	4	\$8,393.00

CMDO	TSX	400	2	\$7,512.00
ENB.PR.V	TSX	400	4	\$8,140.00
HLF	TSX	400	2	\$4,372.00
IGCF	TSX	400	3	\$6,309.00
PPL.PR.G	TSX	400	4	\$6,900.00
HULC	TSX	400	3	\$29,316.00
WMT	NEO	400	4	\$9,178.00
FTS.PR.M	TSX	400	2	\$6,826.00
QFOR	TSX	400	2	\$2,392.00
MFC.PR.M	TSX	400	2	\$7,316.00
EHE	TSX	400	3	\$11,897.00
HBUG	TSX	400	2	\$8,168.00
HHL.B	TSX	400	3	\$3,369.00
XDSR	TSX	300	3	\$15,461.00
DXF	TSX	300	1	\$9,735.00
PPL.PR.C	TSX	300	2	\$5,244.00
TTP	TSX	300	1	\$6,921.00
ENB.PR.P	TSX	300	3	\$5,052.00
CU.PR.G	TSX	300	3	\$5,060.00
VBNK	TSX	300	1	\$3,150.00
BN.PF.A	TSX	300	3	\$5,863.00
CGL.C	TSX	300	3	\$6,916.00
EMA.PR.J	TSX	300	2	\$5,073.00
UDIV.B	TSX	300	3	\$3,644.00
ZSP.U	TSX	300	2	\$14,849.00
ADW.A	TSX	300	1	\$1,269.00
PWF.PR.E	TSX	300	2	\$5,913.00
XMV	TSX	300	2	\$11,479.00
YTSL	NEO	300	3	\$7,215.00
QDX	TSX	300	3	\$31,920.00
MDVD	TSX	300	1	\$6,531.00
BFIN	TSX	300	3	\$5,571.00
ZID	TSX	300	1	\$12,258.00
XDGH	TSX	300	1	\$7,080.00
MR.UN	TSX	300	2	\$1,155.00
ULV.F	TSX	300	2	\$13,207.00
VIDY	TSX	300	3	\$8,380.00
TD.PF.M	TSX	300	2	\$7,278.00
BCE.PR.A	TSX	300	2	\$4,700.00
CGR	TSX	300	2	\$7,960.00
FCCV	TSX	300	2	\$3,858.00
ENB.PR.H	TSX	300	3	\$5,157.00
MMED	NEO	300	3	\$1,037.00
CROP	TSX	300	2	\$5,125.00
IFC.PR.G	TSX	300	2	\$6,240.00
MLC	NEO	300	1	\$585.00
XSE	TSX	300	2	\$5,218.00
HUBL	TSX	300	1	\$3,051.00
TRP.PR.C	TSX	300	2	\$3,197.00
PWF.PR.L	TSX	300	2	\$5,535.00
OIL	CNSX	300	3	\$1,548.00
IFC.PR.C	TSX	300	2	\$4,980.00
VCB	TSX	300	2	\$6,800.00
BTCY.U	TSX	300	1	\$1,254.00
CINF	TSX	300	1	\$7,086.00
MEE	TSX	300	1	\$7,317.00
ZCH	TSX	300	3	\$4,272.00
BPO.PR.E	TSX	300	2	\$2,921.00
TA.PR.J	TSX	300	2	\$5,793.00
GWO.PR.G	TSX	300	2	\$5,730.00
CGRE	TSX	300	1	\$5,880.00

BCE.PR.Y	TSX	300	2	\$5,285.00
ENB.PR.B	TSX	300	2	\$19,403.00
XHC	TSX	300	2	\$3,181.00
TRP.PR.B	TSX	300	2	\$5,649.00
RCDC	TSX	300	1	\$4,137.00
TRP.PR.A	TSX	300	2	\$5,625.00
RY.PR.Z	TSX	300	2	\$5,229.00
QQJR	TSX	300	1	\$9,310.00
AW.UN	TSX	300	2	\$2,957.00
LBS.PR.A	TSX	300	2	\$513.00
MDP	TSX	300	2	\$4,775.00
ENB.PR.T	TSX	300	2	\$3,541.00
TECH	TSX	300	2	\$8,620.00
HERO	TSX	300	2	\$4,085.00
HFIN	TSX	300	2	\$4,417.20
ENB.PF.C	TSX	291	2	\$6,617.90
XSUS	TSX	201	2	\$6,072.00
ZPAY	TSX	200	1	\$3,922.00
BEP.PR.G	TSX	200	1	\$7,456.00
ZTL	NEO	200	2	\$2,000.00
BN.PF.L	TSX	200	2	
URC.WT	TSX	200	1	\$426.00
TRI.PR.B	TSX	200	1	\$2,630.00
FCQH	TSX	200	2	\$8,980.00
BN.PR.K	TSX	200	2	\$2,140.00
NRGI	NEO	200	1	\$4,236.00
FSF	TSX	200	2	\$4,454.00
FFH.PR.M	TSX	200	1	\$4,184.00
ENB.PR.N	TSX	200	1	\$3,768.00
ZEN	Venture	200	1	\$310.00
TRVI	TSX	200	2	\$3,706.00
PVS.PR.K	TSX	200	2	\$4,306.00
MFC.PR.N	TSX	200	1	\$3,526.00
BCE.PR.H	TSX	200	2	\$3,538.00
TA.PR.D	TSX	200	1	\$2,370.00
BCE.PR.C	TSX	200	2	\$3,250.00
BRF.PR.E	TSX	200	1	\$3,150.00
IDIV.B	TSX	200	2	\$2,401.00
PWF.PR.A	TSX	200	1	\$2,464.00
NA.PR.S	TSX	200	1	\$3,750.00
HTB	TSX	200	2	\$10,806.00
TRP.PR.E	TSX	200	1	\$3,022.00
FTS.PR.K	TSX	200	1	\$3,484.00
ETHI	TSX	200	2	\$8,779.00
PPL.PR.Q	TSX	200	2	\$3,760.00
RCH	TSX	200	2	\$8,622.00
TD.PF.L	TSX	200	1	\$4,800.00
AIM.PR.C	TSX	200	1	\$3,750.00
RY.PR.O	TSX	200	1	\$4,110.00
MGB	TSX	200	1	\$3,198.00
BCE.PR.N	TSX	200	2	\$3,235.00
FFN.PR.A	TSX	200	2	\$1,997.00
PVS.PR.I	TSX	200	1	\$4,770.00
EMA.PR.L	TSX	200	2	\$3,336.00
ENB.PF.K	TSX	200	1	\$3,802.00
RUDH	TSX	200	1	\$7,528.00
ENB.PF.V	TSX	200	1	\$4,280.00
ENB.PF.U	TSX	200	2	\$3,660.00
QGB	NEO	200	1	\$4,548.00
WN.PR.A	TSX	200	1	\$4,320.00
BCE.PR.L	TSX	200	1	\$3,200.00
CMAG	TSX	200	2	\$5,294.00

SPPP	TSX	200	2	\$2,702.00
QHY	TSX	200	1	\$16,618.00
CM.PR.Q	TSX	200	1	\$3,502.00
MFC.PR.L	TSX	200	1	\$3,678.00
MFC.PR.I	TSX	200	1	\$4,206.00
GDV.PR.A	TSX	200	1	\$1,920.00
PR	TSX	200	1	\$1,636.00
ZLI	TSX	200	1	\$4,624.00
QIPT	TSX	200	2	\$1,374.00
EBIT.U	TSX	200	1	\$2,632.00
CF.PR.C	TSX	200	1	\$3,218.00
ALA.PR.G	TSX	200	1	\$4,040.00
CPX.PR.E	TSX	200	1	\$4,100.00
MINT	TSX	200	1	\$6,814.00
FFH.PR.F	TSX	200	2	\$3,230.00
PWF.PR.O	TSX	200	1	\$4,160.00
SLF.PR.J	TSX	200	1	\$2,952.00
BPO.PR.C	TSX	200	2	\$2,230.00
NET.UN	Venture	200	2	\$975.00
IFC.PR.I	TSX	200	2	\$4,050.00
SLF.PR.D	TSX	200	1	\$3,606.00
MKO	Venture	200	1	\$422.00
MFC.PR.B	TSX	200	1	\$3,680.00
XIGS	TSX	200	1	\$7,320.00
PVS.PR.J	TSX	200	1	\$4,430.00
ESPX	TSX	200	1	\$4,244.00
DGR.B	TSX	200	1	\$8,668.00
CWB.PR.B	TSX	200	2	\$3,742.00
XEU	TSX	200	2	\$5,464.00
MINN	TSX	200	1	\$3,054.00
FCID	TSX	200	2	\$4,919.00
PID	TSX	200	2	\$4,207.00
PPL.PR.O	TSX	200	1	\$3,618.00
NSGE	TSX	200	1	\$7,066.00
VGX	TSX	200	1	\$4,322.00
WN.PR.C	TSX	200	1	\$3,824.00
SII	TSX	200	2	\$8,364.00
PRQ	TSX	200	1	\$274.00
BN.PR.B	TSX	200	2	\$2,182.00
GWO.PR.T	TSX	200	2	\$3,750.00
NUBF	TSX	200	2	\$4,148.00
ELF.PR.F	TSX	200	1	\$3,770.00
ZEAT	TSX	200	2	\$5,004.00
ZBAL	TSX	200	1	\$6,902.00
ZLH	TSX	200	1	\$6,046.00
MFC.PR.K	TSX	200	1	\$4,210.00
BBD.PR.D	TSX	200	2	\$3,886.00
NALT	TSX	200	1	\$4,596.00
BN.PR.N	TSX	200	1	\$3,308.00
WN.PR.E	TSX	200	1	\$3,560.00
FFH.PR.I	TSX	200	1	\$3,074.00
BCE.PR.M	TSX	200	1	\$2,862.00
ZGQ	TSX	200	2	\$10,859.00
RX	Venture	200	2	\$1,645.00
ENB.PF.E	TSX	200	1	\$2,922.00
PVS.PR.H	TSX	200	1	\$4,672.00
ZUD	TSX	200	2	\$5,114.00
BNRE	TSX	200	2	\$9,339.00
NB	TSX	200	2	\$990.00
DXZ	TSX	200	1	\$2,216.00
SFTC	TSX	108	1	\$1,983.96
BNE	TSX	100	1	\$615.00

BCE.PR.E	TSX	100	1	\$1,767.00
EQL.U	TSX	100	1	\$2,211.00
ZWEN	TSX	100	1	\$2,947.00
ZJK	TSX	100	1	\$1,752.00
BIK.PR.A	TSX	100	1	\$2,190.00
NNRG.U	NEO	100	1	\$3,572.00
CLU.C	NEO	100	1	\$5,567.00
WTE	TSX	100	1	\$2,470.00
AGF.B	TSX	100	1	\$720.00
CVE.PR.G	TSX	100	1	\$2,011.00
PWF.PR.Q	TSX	100	1	\$1,449.00
FFH.PR.E	TSX	100	1	\$1,426.00
ENB.PR.Y	TSX	100	1	\$1,503.00
ZGD	TSX	100	1	\$6,985.00
QUB	TSX	100	1	\$7,967.00
SRIC	NEO	100	1	\$1,874.00
RUD.U	TSX	100	1	\$3,937.00
VXM.B	TSX	100	1	\$2,700.00
XMC	TSX	100	1	\$2,671.00
CSCO	NEO	100	1	\$2,428.00
IGAF	TSX	100	1	\$1,245.00
IFC.PR.E	TSX	100	1	\$1,969.00
FFH.PR.H	TSX	100	1	\$1,705.00
XCH	TSX	100	1	\$1,704.00
XID	TSX	100	1	\$4,761.00
BNS.PR.I	TSX	100	1	\$2,290.00
TQCD	TSX	100	1	\$1,547.00
TGRO	TSX	100	1	\$1,856.00
FCSI	TSX	100	1	\$1,899.00
BCT	TSX	100	1	\$583.00
FOUR	TSX	100	1	\$4,293.00
WFC	TSX	100	1	\$1,899.00
PXU.F	TSX	100	1	\$5,204.00
MHC.U	TSX	100	1	\$1,506.00
ECN.PR.C	TSX	100	1	\$1,360.00
BCE.PR.B	TSX	100	1	\$1,805.00
MJJ	NEO	100	1	\$715.00
EBNK	TSX	100	1	\$961.00
XEC.U	TSX	100	1	\$1,944.00
XUH	TSX	100	1	\$3,763.00
HMMJ	TSX	100	1	\$868.00
ZVU	TSX	100	1	\$2,555.00
QTRH	TSX	100	1	\$170.00
FFH.PR.K	TSX	100	1	\$1,839.00
PHE.B	TSX	100	1	\$3,400.00
ZINT	TSX	100	1	\$3,244.00
FCUL	TSX	100	1	\$4,186.00
PPTA	TSX	100	1	\$418.00
CRRX	TSX	100	1	\$141.00
HYDR	TSX	100	1	\$900.00
BTCQ.U	TSX	100	1	\$593.00
PSYK	NEO	100	1	\$518.00
CLG	TSX	100	1	\$1,648.00
CHNA.B	TSX	100	1	\$2,038.00
EDGE.U	TSX	100	1	\$1,650.00
TPX.B	TSX	100	1	\$8,098.00
KBL	TSX	100	1	\$3,362.00
MHC.UN	TSX	100	1	\$2,096.00
PBY.UN	TSX	100	1	\$1,425.00
WPRT	TSX	100	1	\$917.00
SVR	TSX	100	1	\$1,158.00
ACT	CNSX	100	1	\$108.00

BN.PF.E	TSX	100	1	\$1,420.00
ZEQ	TSX	100	1	\$2,802.00
FFH.PR.G	TSX	100	1	\$1,471.00
UTIL	TSX	100	1	\$2,003.00
BRF.PR.F	TSX	100	1	\$1,594.00
FCUH	TSX	100	1	\$2,711.00
PIX.UN	TSX	100	1	\$776.00
GGEM	TSX	100	1	\$1,474.00
FSL	TSX	100	1	\$1,694.00
XSTH	TSX	100	1	\$3,650.00
CVE.PR.C	TSX	100	1	\$2,025.00
WN.PR.D	TSX	100	1	\$1,910.00
PWF.PR.H	TSX	100	1	\$2,036.00
VMO	TSX	100	1	\$4,683.00
HRAA	TSX	100	1	\$1,137.00
SFC	TSX	100	1	\$605.00
HBU	TSX	100	1	\$1,106.00
GWO.PR.Q	TSX	100	1	\$1,875.00
EFN.PR.C	TSX	100	1	\$2,500.00
SLF.PR.H	TSX	100	1	\$1,690.00
XMH	TSX	100	1	\$2,303.00
FTG	TSX	100	1	\$393.00
PWF.PR.G	TSX	100	1	\$2,135.00
NREA	TSX	100	1	\$1,892.00
NA.PR.W	TSX	100	1	\$1,646.00
CYB	TSX	100	1	\$5,947.00
FCMO	TSX	100	1	\$1,085.00
XMW	TSX	100	1	\$4,723.00
ZXM	TSX	100	1	\$3,501.00
HOG	TSX	100	1	\$993.00
TD.PF.A	TSX	100	1	\$1,746.00
VCIP	TSX	100	1	\$2,445.00
RGPM	NEO	100	1	\$1,910.00
ENB.PR.J	TSX	100	1	\$1,686.00
BBD.A	TSX	100	1	\$5,258.00
RCDB	NEO	100	1	\$1,967.00
EDGF	TSX	100	1	\$942.00
BMAX	TSX	100	1	\$1,211.00
XDU	TSX	100	1	\$2,616.00
EPRX	TSX	100	1	\$646.00
RY.PR.N	TSX	100	1	\$2,069.00
RAY.A	TSX	100	1	\$528.00
FCCM	TSX	100	1	\$1,017.00
ET	TSX	100	1	\$1,216.00
FCSB	TSX	100	1	\$2,420.00
HOM.UN	TSX	100	1	\$1,457.00
LA	Venture	100	1	\$1,180.00
RCI.A	TSX	100	1	\$5,898.00
HFT	TSX	100	1	\$1,464.00
BDI	TSX	100	1	\$810.00
TCS	TSX	100	1	\$3,013.00
PRL	TSX	48	1	\$464.64
AND	TSX	34	1	\$1,318.52
CGY	TSX	19	1	\$1,009.47
CTC	TSX	17	2	\$4,450.00
AFN	TSX	9	1	\$454.95
CEF	TSX	8	1	\$203.92