

Trading Activity for November 22nd, 2023

Volume
46,343,848.00

Trades
98,839.00

Value
\$505,651,371.86

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BTE	TSX	1,220,400	1,470	\$6,307,084.00
TECT	Venture	1,052,500	15	\$152,640.00
CN	Venture	915,971	25	\$442,410.85
MOZ	TSX	842,500	146	\$670,552.50
ATH	TSX	766,300	1,066	\$2,949,578.50
K	TSX	591,873	3,744	\$4,476,289.38
XFR	TSX	589,121	17	\$11,835,345.18
BTCC.B	TSX	526,500	256	\$3,862,295.00
AR	TSX	512,500	166	\$200,797.50
LAB	Venture	507,000	3	\$65,935.00
PPP	Venture	500,000	1	\$20,000.00
WEED	TSX	398,000	154	\$315,222.50
FCU	TSX	391,800	279	\$402,447.50
HUT	TSX	391,800	1,179	\$1,005,552.00
TVE	TSX	386,395	873	\$1,394,400.55
ENB	TSX	366,798	2,912	\$17,031,243.41
PEI	Venture	365,000	30	\$35,942.50
T	TSX	357,820	2,021	\$8,626,664.01
CVE	TSX	352,665	2,684	\$8,436,394.60
DML	TSX	351,100	338	\$880,914.50
OPS	TSX	348,400	38	\$992,208.50
XIU	TSX	338,542	564	\$10,349,103.78
STND	Venture	321,000	13	\$17,915.00
ANON	CNSX	304,000	10	\$6,550.00
MGA	TSX	289,000	62	\$111,632.50
WNDR	TSX	289,000	61	\$51,442.50
NVLH	CNSX	286,000	81	\$70,393.75
DEF	Venture	276,000	33	\$30,787.50
ORM	Venture	271,000	4	\$10,840.00
TAL	TSX	264,500	170	\$228,845.00
WM	TSX	263,000	17	\$22,115.00
BHS	Venture	261,000	20	\$15,705.00
GXE	TSX	254,000	66	\$172,185.00
PRB	TSX	250,000	1	\$312,500.00
BET	Venture	245,000	25	\$16,115.00
ZPR	TSX	243,500	299	\$2,205,736.00
ABX	TSX	237,181	1,729	\$5,262,752.08
CMB	Venture	234,000	16	\$14,085.00
ZEB	TSX	231,600	558	\$7,361,386.00
BEX	Venture	223,000	50	\$38,002.50
MGG	Venture	220,500	44	\$41,137.50
SHOP	TSX	211,740	1,634	\$20,474,846.92
XEG	TSX	209,762	404	\$3,418,978.46
BSK	Venture	209,000	12	\$13,585.00
NILI	Venture	195,000	53	\$109,345.00
OGC	TSX	194,800	1,162	\$456,089.00

HNU	TSX	190,400	148	\$1,755,023.50
AQN	TSX	187,897	759	\$1,558,027.22
CPG	TSX	176,300	611	\$1,674,867.50
WRLG	Venture	175,500	38	\$87,362.50
DLR.U	TSX	169,800	44	\$1,747,093.00
CBST	NEO	169,500	81	\$84,185.00
SMAX	TSX	168,200	1,606	\$2,842,940.00
CNQ	TSX	167,726	1,487	\$14,854,679.64
BTO	TSX	167,726	647	\$697,060.64
RQN	TSX	161,292	5	\$3,196,814.44
FVI	TSX	158,700	987	\$792,432.50
AFM	Venture	158,000	49	\$134,970.00
FUU	Venture	154,500	61	\$61,355.00
ACB	TSX	151,500	42	\$95,807.50
XIC	TSX	150,334	75	\$4,823,434.20
USA	TSX	148,500	95	\$46,210.00
WCP	TSX	146,700	1,033	\$1,402,223.00
BNS	TSX	143,876	1,172	\$8,675,403.19
HPL.H	Venture	140,000	1	\$2,800.00
ETHX.B	TSX	133,600	227	\$1,358,711.50
LBC	Venture	133,000	6	\$3,325.00
CXB	TSX	132,700	318	\$171,777.50
MFC	TSX	131,338	710	\$3,433,285.93
TD	TSX	130,705	1,142	\$10,894,770.05
SLVR	Venture	128,000	17	\$21,440.00
AMK	Venture	127,000	25	\$17,005.00
GXU	Venture	127,000	23	\$22,662.50
SU	TSX	125,710	934	\$5,614,594.40
NDVA	Venture	123,000	13	\$7,645.00
AEC	Venture	119,000	4	\$8,925.00
RY	TSX	118,285	1,020	\$14,111,144.15
ABRA	Venture	117,500	48	\$34,652.50
FR	TSX	117,100	485	\$868,050.50
OMM	Venture	116,000	7	\$5,990.00
XBB	TSX	114,912	147	\$3,106,084.48
QYOU	Venture	114,000	9	\$8,950.00
CURA	CNSX	111,100	494	\$547,166.00
RDS	Venture	110,000	46	\$22,932.50
BCU	Venture	108,500	1	\$10,307.50
OCO	Venture	108,000	30	\$40,617.50
EQTY	Venture	106,500	21	\$12,980.00
AMY	Venture	106,000	53	\$32,440.00
COR	Venture	106,000	7	\$7,160.00
SGD	Venture	105,900	33	\$455,993.00
BIG	Venture	104,200	108	\$149,064.00
MCF	Venture	104,000	24	\$22,820.00
SCAN	Venture	104,000	40	\$19,152.50
IPT	Venture	103,500	19	\$19,575.00
NGD	TSX	102,900	301	\$184,213.00
STH	Venture	102,000	5	\$7,490.00
BITF	TSX	101,800	229	\$161,055.50
BCE	TSX	101,756	818	\$5,485,101.10
BDGI	TSX	101,500	19	\$4,095,453.00
JRV	Venture	100,000	3	\$4,000.00
AEM	TSX	99,704	988	\$6,772,337.42
CM	TSX	97,967	845	\$5,255,428.89
AEMC	Venture	93,500	36	\$51,965.00
BMO	TSX	93,143	838	\$10,339,879.37
VRTS	TSX	92,000	5	\$4,325.00
FM	TSX	90,200	823	\$1,247,316.00
TRIP	CNSX	90,000	7	\$6,185.00

NBLH	Venture	89,000	52	\$5,875.00
DLR	TSX	86,611	721	\$1,228,550.50
BN	TSX	86,611	721	\$4,064,892.61
RRL	Venture	86,000	8	\$17,040.00
RQP	TSX	85,833	4	\$1,483,186.91
IGO	Venture	85,500	29	\$20,882.50
ZAG	TSX	84,700	116	\$1,127,567.50
MEG	TSX	84,268	652	\$2,189,135.40
SVE	Venture	83,000	22	\$14,820.00
OSK	TSX	83,000	458	\$208,551.00
URC	TSX	82,700	199	\$350,841.00
ASEP	CNSX	82,000	25	\$26,242.50
ARX	TSX	81,957	729	\$1,744,734.18
CPD	TSX	81,500	103	\$861,949.00
TRP	TSX	81,235	697	\$4,121,215.35
CP	TSX	80,931	788	\$7,884,963.69
QMAX	TSX	80,100	764	\$1,440,085.00
BCM	Venture	79,500	18	\$14,770.00
BRC	Venture	78,500	29	\$25,980.00
BAM	TSX	78,147	726	\$3,617,607.22
HPR	TSX	76,612	77	\$577,429.22
BY	CNSX	76,000	22	\$31,112.50
FARM	Venture	76,000	29	\$11,810.00
NRM	Venture	75,500	26	\$35,762.50
SOI	Venture	75,000	6	\$3,740.00
BU	TSX	75,000	3	\$10,500.00
CBIT	Venture	73,000	20	\$7,807.50
HBM	TSX	72,600	513	\$451,104.00
MAI	Venture	71,500	23	\$21,157.50
RVG	Venture	71,000	18	\$23,797.50
VAB	TSX	70,670	120	\$1,562,952.10
ZWB	TSX	69,556	179	\$1,155,512.66
CBR	Venture	69,500	14	\$9,135.00
OM	Venture	69,500	26	\$11,557.50
EVER	Venture	68,000	12	\$5,485.00
SSV	Venture	68,000	11	\$8,960.00
NGMD	Venture	67,500	13	\$7,812.50
FF	TSX	67,500	9	\$8,155.00
ELD	TSX	67,100	601	\$1,065,537.00
SEI	Venture	67,000	21	\$22,165.00
FMC	Venture	66,500	18	\$8,612.50
MAW	TSX	66,500	26	\$22,295.00
EVNI	Venture	66,000	10	\$13,087.50
XRE	TSX	65,700	161	\$966,569.50
NXE	TSX	65,100	520	\$581,798.50
FOOD	TSX	65,000	47	\$23,697.50
CCO	TSX	64,749	641	\$3,978,494.45
ATD	TSX	64,599	620	\$5,155,610.57
SX	CNSX	64,000	9	\$5,770.00
DEFI	NEO	63,000	23	\$17,175.00
KGC	Venture	62,000	3	\$1,490.00
ADZN	Venture	62,000	18	\$22,180.00
AGI	TSX	60,997	571	\$1,137,191.61
DM	Venture	60,000	9	\$1,475.00
FUSE	Venture	60,000	2	\$2,400.00
PRU	TSX	59,500	14	\$95,202.00
BK	TSX	59,500	153	\$596,389.00
ABR	Venture	58,500	90	\$73,773.00
AC	TSX	58,100	424	\$1,044,868.50
RHC	Venture	58,000	62	\$12,717.50
NOB	Venture	58,000	2	\$3,190.00
VXTR	Venture	58,000	10	\$7,037.50

HR.UN	TSX	57,800	425	\$523,101.50
TA	TSX	57,142	285	\$623,888.32
SUU	Venture	56,000	17	\$31,860.00
AVN	Venture	56,000	21	\$22,517.50
XCB	TSX	55,491	52	\$1,049,944.72
DEC	Venture	55,000	11	\$7,300.00
QNI	CNSX	55,000	3	\$1,140.00
SAE	Venture	55,000	2	\$2,475.00
PPL	TSX	54,931	449	\$2,456,786.92
LG	Venture	54,000	6	\$3,295.00
CNR	TSX	53,778	526	\$8,400,344.62
FNI	CNSX	53,500	14	\$6,692.50
CPAU	Venture	53,500	29	\$22,807.50
DN	TSX	53,000	2	\$1,605.00
MN	Venture	53,000	2	\$4,505.00
PEA	TSX	53,000	12	\$17,712.50
LIT	Venture	52,500	18	\$21,517.50
AAG	Venture	52,000	17	\$11,530.00
FO	Venture	52,000	5	\$6,105.00
BIP.UN	TSX	51,923	347	\$1,915,452.54
NTR	TSX	51,826	456	\$3,941,698.48
B	Venture	51,500	6	\$5,150.00
OCG	Venture	51,000	25	\$10,627.50
VPT	Venture	51,000	16	\$7,105.00
TOU	TSX	50,672	491	\$3,379,579.24
AIR	Venture	50,000	2	\$1,750.00
DOC	Venture	50,000	12	\$6,195.00
AVG	Venture	50,000	2	\$250.00
GZD	Venture	50,000	2	\$1,750.00
HUV	TSX	49,900	32	\$640,234.00
TCF	CNSX	49,500	22	\$15,525.00
XEF	TSX	48,560	196	\$1,653,371.06
WPM	TSX	48,485	472	\$3,133,622.55
FNV	TSX	48,309	477	\$7,812,523.38
FT	TSX	48,000	2	\$1,455.00
FFNT	CNSX	47,500	21	\$11,092.50
SLF	TSX	47,334	425	\$3,306,950.84
IFP	TSX	47,000	330	\$1,091,979.50
TRUL	CNSX	47,000	161	\$364,219.00
CJR.B	TSX	47,000	35	\$25,260.00
DSV	TSX	47,000	64	\$31,790.00
MGM	Venture	47,000	2	\$2,585.00
LGD	TSX	47,000	24	\$11,675.00
NINE	CNSX	47,000	9	\$5,862.50
GRAT	Venture	46,500	17	\$7,530.00
CASH	TSX	46,100	134	\$2,311,987.50
WEF	TSX	46,000	18	\$33,715.00
CL	CNSX	46,000	139	\$104,720.00
HQU	TSX	45,800	30	\$711,533.50
HAR	Venture	45,500	12	\$7,400.00
AIDX	TSX	45,500	24	\$41,380.00
TLG	TSX	45,500	14	\$16,065.00
GSVR	Venture	45,500	16	\$12,892.50
RCI.B	TSX	45,403	426	\$2,657,892.93
GRSL	Venture	45,000	6	\$2,680.00
TNT.UN	TSX	45,000	257	\$60,767.00
HOD	TSX	44,700	20	\$374,360.00
CDZ	TSX	44,623	11	\$1,298,453.30
BABY	TSX	44,500	25	\$13,795.00
MAXX	CNSX	44,500	26	\$20,795.00
CGN	CNSX	44,000	3	\$3,740.00

XSP	TSX	43,452	62	\$2,090,886.28
FTS	TSX	43,315	388	\$2,436,682.49
GENI	Venture	43,000	4	\$1,720.00
ITE	TSX	43,000	4	\$7,500.00
POW	TSX	42,560	383	\$1,584,524.30
NUR	CNSX	42,500	13	\$6,217.50
ECN	TSX	42,400	137	\$89,266.50
BIR	TSX	42,400	271	\$282,908.50
XSU	TSX	42,300	80	\$1,480,673.00
TPRF	TSX	42,200	25	\$380,876.00
SOLG	TSX	42,000	5	\$6,305.00
HSTR	Venture	42,000	12	\$12,140.00
QTWO	Venture	41,500	25	\$16,005.00
RDG	Venture	41,500	11	\$4,942.50
BITI	TSX	41,100	19	\$389,355.00
HIGH	Venture	41,000	11	\$11,402.50
IMG	TSX	41,000	352	\$134,791.00
ELVT	Venture	41,000	4	\$3,510.00
FIE	TSX	41,000	33	\$264,427.50
REVO	Venture	41,000	5	\$2,915.00
TSLA	NEO	40,600	90	\$882,485.00
PSA	TSX	40,500	88	\$2,031,549.50
LIO	Venture	40,000	38	\$34,235.00
NA	TSX	39,956	384	\$3,597,399.28
EQX	TSX	39,800	353	\$264,169.50
ZCS	TSX	39,300	33	\$517,013.50
ZFL	TSX	39,200	31	\$497,192.00
FIND	Venture	39,000	13	\$17,800.00
S	TSX	39,000	21	\$12,885.00
ENCC	TSX	38,500	54	\$422,028.00
SPMT	CNSX	38,000	1	\$1,520.00
AVL	TSX	37,000	2	\$4,070.00
CCW	Venture	37,000	1	\$1,480.00
VERS	NEO	36,800	118	\$50,436.00
MG	TSX	36,662	344	\$2,739,619.04
CVV	Venture	36,500	22	\$13,437.50
CG	TSX	36,200	356	\$277,528.00
XUT	TSX	36,200	30	\$900,799.00
CUB	TSX	36,000	2	\$720.00
PKI	TSX	35,847	70	\$1,592,304.64
ZSP	TSX	35,800	86	\$2,448,756.50
IVN	TSX	35,122	331	\$392,901.26
EOG	Venture	35,000	7	\$6,375.00
TERA	CNSX	35,000	1	\$1,225.00
FDR	Venture	34,500	30	\$31,020.00
LCE	Venture	34,500	17	\$23,040.00
HOU	TSX	34,400	31	\$437,982.00
NPI	TSX	34,288	339	\$765,363.62
BLOX	CNSX	34,000	4	\$850.00
CSO	Venture	34,000	23	\$14,317.50
ZAC	Venture	34,000	10	\$4,445.00
EXRO	TSX	33,900	82	\$46,740.00
REI.UN	TSX	33,665	274	\$589,548.86
XEC	TSX	33,551	157	\$872,989.56
GOT	Venture	33,500	12	\$25,425.00
CIA	TSX	33,500	195	\$229,821.00
RSLV	Venture	33,500	12	\$6,840.00
SSRM	TSX	33,200	316	\$513,914.00
TMG	Venture	33,000	6	\$6,192.50
SOLR	Venture	33,000	5	\$1,540.00
WRR	Venture	33,000	11	\$5,047.50

NWST	TSX	32,900	19	\$8,923.50
NWST	Venture	32,500	4	\$4,615.00
SVM	TSX	32,100	239	\$103,706.00
CIX	TSX	32,000	264	\$439,660.00
EXN	TSX	31,500	4	\$3,507.50
SIL	TSX	31,300	272	\$233,954.50
TLT	Venture	31,000	8	\$5,625.00
SCZ	Venture	31,000	16	\$6,297.50
IP	CNSX	31,000	2	\$1,090.00
CTS	TSX	30,700	187	\$127,500.00
DB	Venture	30,500	7	\$4,322.50
PHNM	Venture	30,500	11	\$7,700.00
EMN	Venture	30,500	5	\$2,980.00
IMO	TSX	30,403	304	\$2,356,080.74
AMZN	NEO	30,400	72	\$539,548.00
VFV	TSX	30,252	98	\$3,361,973.42
ZWC	TSX	30,191	19	\$498,795.82
HOT.UN	TSX	30,000	20	\$22,615.00
VIK	CNSX	30,000	1	\$1,800.00
DEFN	Venture	30,000	7	\$4,755.00
LUR	CNSX	30,000	13	\$5,832.50
SAG	Venture	30,000	2	\$1,650.00
KG	Venture	30,000	2	\$2,400.00
TSLV	Venture	30,000	6	\$2,830.00
HHL	TSX	29,647	42	\$230,932.63
RHT	Venture	29,500	4	\$9,330.00
TXF	TSX	29,478	40	\$548,156.92
DIR.UN	TSX	29,200	274	\$361,343.50
HXT	TSX	29,100	60	\$1,483,643.00
LUN	TSX	28,800	160	\$270,261.50
CHP.UN	TSX	28,699	206	\$378,643.81
TAO	Venture	28,500	18	\$13,787.50
EMO	Venture	28,500	18	\$10,160.00
GASX	Venture	28,500	19	\$27,890.00
FL	Venture	28,500	27	\$22,100.00
BTCC	TSX	28,100	32	\$198,753.00
BIGG	CNSX	28,000	13	\$4,822.50
DCBO	TSX	28,000	14	\$1,934,724.00
NOC	Venture	28,000	7	\$2,380.00
RVX	TSX	28,000	3	\$1,960.00
VIPR	Venture	28,000	8	\$2,740.00
AGN	CNSX	28,000	3	\$2,680.00
CAE	TSX	27,933	257	\$801,956.93
NGEX	Venture	27,600	128	\$178,940.00
DCU	TSX	27,550	2	\$470,278.50
HBF	TSX	27,538	20	\$257,153.42
MTB	Venture	27,500	5	\$3,112.50
QSR	TSX	27,445	257	\$2,645,249.80
LAAC	TSX	27,200	160	\$211,767.50
GRN	TSX	27,000	20	\$4,215.00
BNN	CNSX	27,000	7	\$10,225.00
MAE	Venture	27,000	3	\$1,350.00
DAN	Venture	27,000	15	\$7,395.00
PLUR	Venture	27,000	3	\$1,960.00
AYR.A	CNSX	26,900	63	\$78,523.00
IAU	TSX	26,700	138	\$52,601.00
RCDB	NEO	26,586	6	\$522,720.76
BHSC	CNSX	26,500	4	\$4,372.50
BRW	Venture	26,400	24	\$26,577.00
OR	TSX	26,400	245	\$498,874.00
FCR.UN	TSX	26,250	89	\$364,091.25
GWO	TSX	26,147	259	\$1,139,119.32

AOT	TSX	26,000	15	\$10,965.00
ELMT	CNSX	26,000	4	\$940.00
NWH.UN	TSX	25,700	157	\$114,669.50
CS	TSX	25,500	166	\$136,295.00
GTII	CNSX	25,400	164	\$353,444.00
CUR	Venture	25,200	83	\$50,445.00
CSAV	TSX	25,200	43	\$1,265,226.50
TOH	Venture	25,000	2	\$3,375.00
STU	Venture	25,000	5	\$4,642.50
XLY	TSX	25,000	1	\$500.00
BRAU	Venture	25,000	2	\$1,125.00
GGI	Venture	25,000	6	\$2,075.00
SPC	Venture	25,000	1	\$1,250.00
TECK.B	TSX	24,900	216	\$1,233,151.50
XGGB	NEO	24,876	5	\$447,782.48
XGD	TSX	24,800	42	\$427,097.50
CJET	NEO	24,500	9	\$3,162.50
NXF	TSX	24,500	31	\$150,221.00
PNG	Venture	24,500	12	\$14,490.00
LBNK	Venture	24,500	20	\$25,280.00
SYH	Venture	24,500	15	\$14,040.00
COMT	CNSX	24,500	5	\$4,632.50
DV	Venture	24,500	19	\$20,305.00
VRNO	NEO	24,500	144	\$142,431.00
XLB	TSX	24,300	28	\$453,179.00
GLAS.A.U	NEO	24,300	49	\$114,042.00
MNTR	Venture	24,000	2	\$480.00
EGT	Venture	24,000	7	\$960.00
VBAM	CNSX	24,000	10	\$10,080.00
KRR	TSX	24,000	164	\$106,329.00
TCN	TSX	23,939	159	\$263,157.61
GFL	TSX	23,900	238	\$960,963.00
BLDP	TSX	23,900	180	\$114,273.50
ZLB	TSX	23,780	49	\$969,902.50
LGN	Venture	23,628	21	\$21,176.42
GPG	Venture	23,500	6	\$4,870.00
LAM	TSX	23,500	18	\$16,390.00
CPX	TSX	23,497	207	\$863,295.14
PNRL	Venture	23,400	76	\$33,446.00
ILC	Venture	23,000	3	\$690.00
PMIF	TSX	22,513	45	\$399,257.49
VLT	Venture	22,500	8	\$5,387.50
PHOS	CNSX	22,500	15	\$7,110.00
X	TSX	22,413	190	\$648,854.09
PAAS	TSX	22,400	210	\$442,934.00
OTEX	TSX	22,348	209	\$1,187,020.60
KEY	TSX	22,327	219	\$728,598.52
CLS	TSX	22,300	205	\$816,575.50
EMA	TSX	22,147	210	\$1,071,575.45
PUMA	Venture	22,000	3	\$2,640.00
AE	Venture	22,000	8	\$6,042.50
DBO	TSX	22,000	3	\$1,835.00
AXL	Venture	22,000	6	\$7,027.50
SCYB	CNSX	22,000	2	\$770.00
PCLO	Venture	22,000	4	\$4,410.00
ROK	Venture	22,000	7	\$7,320.00
ZWU	TSX	22,000	34	\$224,627.00
CR	TSX	21,900	211	\$112,314.00
GGD	TSX	21,400	71	\$25,751.00
TCW	TSX	21,300	182	\$87,316.00
ETHH.B	TSX	21,300	62	\$209,687.00
WLLW	TSX	21,000	2	\$1,405.00

GRD	Venture	21,000	2	\$1,790.00
SEND	Venture	21,000	4	\$5,445.00
PEX	Venture	21,000	9	\$3,147.50
NGRB	NEO	21,000	10	\$4,180.00
ALEX	Venture	21,000	1	\$13,860.00
EMM	Venture	21,000	10	\$3,150.00
MVMD	CNSX	21,000	3	\$690.00
PNPN	Venture	21,000	6	\$5,545.00
H	TSX	20,631	178	\$787,392.65
SOT.UN	TSX	20,500	16	\$18,005.00
SMT	TSX	20,500	11	\$12,295.00
NTAR	CNSX	20,500	19	\$2,410.00
AP.UN	TSX	20,409	89	\$351,447.12
AOI	TSX	20,300	157	\$51,417.00
BKCL	TSX	20,200	31	\$359,082.00
GBLC	CNSX	20,000	1	\$300.00
RGD	Venture	20,000	9	\$8,765.00
VPH	TSX	20,000	4	\$3,597.50
ZNG	Venture	20,000	6	\$2,030.00
LFST	Venture	20,000	1	\$300.00
VLJ	Venture	20,000	3	\$1,075.00
CMC	Venture	20,000	2	\$740.00
NSG	CNSX	20,000	1	\$700.00
BES	Venture	20,000	4	\$955.00
RPX	Venture	20,000	7	\$3,960.00
WCN	TSX	19,889	189	\$3,620,970.77
CYBN	NEO	19,500	26	\$12,215.00
GTCH	CNSX	19,500	9	\$1,972.50
HWX	TSX	19,500	167	\$139,551.50
VGCX	TSX	19,400	165	\$120,858.50
SAP	TSX	19,354	146	\$517,740.98
TWM	TSX	19,105	22	\$18,346.85
LSPD	TSX	19,000	178	\$431,271.00
CRR.UN	TSX	18,852	170	\$247,581.34
OLA	TSX	18,800	111	\$73,661.50
XEQT	TSX	18,800	26	\$509,728.50
LEV	TSX	18,800	91	\$41,828.50
EU	Venture	18,800	98	\$97,025.00
HDIF	TSX	18,600	37	\$142,052.50
CU	TSX	18,524	166	\$571,985.92
ELBM	Venture	18,500	10	\$11,610.00
GMA	Venture	18,500	4	\$2,617.50
HMAX	TSX	18,500	34	\$249,715.50
GIII	Venture	18,500	14	\$6,485.00
AAV	TSX	18,300	150	\$189,140.00
ARIS	TSX	18,200	103	\$66,151.00
MDA	TSX	18,100	148	\$207,959.00
GLO	TSX	18,100	92	\$46,177.50
OYL	Venture	18,000	11	\$7,247.50
LIS	Venture	18,000	8	\$5,877.50
BEA	Venture	18,000	3	\$955.00
JJ	Venture	18,000	1	\$1,350.00
SUP	Venture	18,000	3	\$5,400.00
USHA	Venture	18,000	1	\$1,260.00
ZWE	TSX	18,000	6	\$351,676.00
BKI	TSX	18,000	4	\$1,245.00
CYBE	Venture	18,000	2	\$810.00
PSK	TSX	17,997	174	\$434,100.99
ETHQ	TSX	17,900	33	\$201,301.00
FIG	TSX	17,815	18	\$160,094.15
ALA	TSX	17,663	147	\$490,575.75

VFN	TSX	17,500	99	\$548,486.00
AYA	TSX	17,500	95	\$154,465.50
GPAC	Venture	17,500	3	\$11,800.00
ARK	Venture	17,500	7	\$2,620.00
NDM	TSX	17,500	9	\$9,105.00
NGC	Venture	17,500	8	\$3,850.00
LIO.WT	Venture	17,500	5	\$3,182.50
BDI	TSX	17,400	149	\$139,326.00
ATZ	TSX	17,400	169	\$419,647.00
AEP	Venture	17,400	14	\$19,949.00
ZPL	TSX	17,400	20	\$211,137.00
ASE	CNSX	17,200	89	\$28,804.00
UMAX	TSX	17,100	15	\$255,439.00
NKG	Venture	17,000	7	\$7,480.00
ATX	Venture	17,000	22	\$12,530.00
PMET	Venture	17,000	75	\$164,926.00
FG	Venture	17,000	1	\$680.00
ESM	TSX	17,000	4	\$595.00
L	TSX	16,933	148	\$2,065,966.61
RBA	TSX	16,827	165	\$1,435,842.78
URE	TSX	16,800	65	\$37,712.00
ZFM	TSX	16,600	16	\$232,385.00
NOVR	Venture	16,600	53	\$22,624.00
SKE	TSX	16,600	160	\$96,206.00
FLYN	Venture	16,500	4	\$1,735.00
GSHR	Venture	16,500	5	\$1,817.50
VEQT	TSX	16,500	34	\$601,067.00
ARU	Venture	16,500	11	\$5,905.00
XFN	TSX	16,200	78	\$716,543.00
SIC	Venture	16,000	1	\$960.00
PBX	Venture	16,000	3	\$240.00
IVS	Venture	16,000	1	\$480.00
NOVC	TSX	16,000	9	\$11,555.00
ACDX	CNSX	16,000	3	\$1,305.00
VLE	TSX	16,000	128	\$54,613.00
CCE	Venture	16,000	3	\$1,920.00
DRT	TSX	16,000	11	\$6,102.50
SCOT	Venture	16,000	8	\$2,860.00
VCU	Venture	16,000	2	\$1,600.00
INX	Venture	16,000	5	\$6,012.50
IFOS	Venture	15,700	14	\$21,110.00
IFC	TSX	15,695	148	\$3,318,073.20
MDMA	CNSX	15,500	4	\$1,750.00
GET	CNSX	15,500	7	\$1,867.50
HBNK	TSX	15,500	45	\$293,009.00
VZLA	Venture	15,500	24	\$22,139.00
ARTG	Venture	15,500	83	\$94,564.00
All	TSX	15,500	9	\$8,105.00
NDA	Venture	15,500	2	\$5,347.50
BANK	TSX	15,400	18	\$107,284.00
TRI	TSX	15,321	140	\$2,908,495.45
SOY	TSX	15,200	143	\$102,265.00
SCV	CNSX	15,000	2	\$1,000.00
RFLX	CNSX	15,000	7	\$2,270.00
TSG	Venture	15,000	3	\$1,355.00
PTU	Venture	15,000	2	\$750.00
OCI	Venture	15,000	1	\$450.00
AMPS	CNSX	15,000	4	\$4,650.00
PNRG	CNSX	15,000	2	\$7,350.00
WWT	Venture	15,000	1	\$600.00
PDM	Venture	15,000	2	\$1,125.00

AGX	Venture	15,000	10	\$3,292.50
SDE	TSX	14,900	111	\$47,877.00
PXT	TSX	14,800	134	\$398,789.00
MMY	Venture	14,500	4	\$1,422.50
PRME	CNSX	14,500	2	\$1,522.50
AMQ	CNSX	14,500	3	\$3,707.50
GRA	TSX	14,400	17	\$28,993.00
TLRY	TSX	14,400	43	\$35,549.50
ISO	Venture	14,400	86	\$58,846.00
CJ	TSX	14,200	72	\$95,950.00
NVDA	NEO	14,200	76	\$656,428.00
WELL	TSX	14,200	76	\$53,581.50
FWZ	Venture	14,200	9	\$16,609.00
MDP	TSX	14,200	51	\$21,446.00
LITS	CNSX	14,000	6	\$7,840.00
SGN	Venture	14,000	1	\$420.00
ADZ	Venture	14,000	3	\$660.00
PUL	Venture	14,000	1	\$630.00
NVA	TSX	14,000	98	\$168,619.00
TTGI	Venture	14,000	2	\$1,010.00
CH	Venture	14,000	3	\$420.00
SRU.UN	TSX	13,973	117	\$320,556.15
VDU	TSX	13,900	34	\$544,506.00
HYLD	TSX	13,900	24	\$167,862.00
BEP.UN	TSX	13,877	114	\$467,004.90
DPM	TSX	13,800	135	\$132,903.50
BK.PR.A	TSX	13,700	31	\$134,440.00
EFR	TSX	13,700	135	\$157,511.00
FEQT	NEO	13,600	7	\$147,688.00
ASTL	TSX	13,600	132	\$146,614.00
VUL	Venture	13,500	7	\$1,817.50
ROMJ	Venture	13,500	4	\$5,657.50
BTCQ	TSX	13,500	58	\$111,399.00
KTN	Venture	13,500	11	\$12,425.00
ZAIR	CNSX	13,500	6	\$1,440.00
PNE	TSX	13,400	44	\$19,124.00
GRT.UN	TSX	13,334	114	\$921,325.74
MUB	TSX	13,327	29	\$237,235.14
FCGB	TSX	13,300	44	\$283,023.00
PLTH	CNSX	13,200	34	\$13,271.00
FSZ	TSX	13,000	118	\$63,356.00
CCMI	Venture	13,000	1	\$325.00
CRE	Venture	13,000	10	\$17,597.00
FDGE	TSX	13,000	2	\$3,120.00
NGT	TSX	13,000	116	\$670,424.00
VAU	Venture	13,000	3	\$1,637.50
HPYT	TSX	12,849	25	\$153,744.55
QOCC	TSX	12,800	29	\$142,996.00
FBAL	NEO	12,700	8	\$136,803.00
PRYM	Venture	12,700	21	\$19,952.00
XTRA	TSX	12,500	14	\$9,785.00
TLO	TSX	12,500	9	\$2,715.00
USCL	TSX	12,500	19	\$251,694.00
ESI	TSX	12,500	57	\$25,650.00
CAR.UN	TSX	12,372	119	\$557,652.44
XUS	TSX	12,314	50	\$958,019.00
BIPC	TSX	12,261	118	\$533,087.65
IIP.UN	TSX	12,174	112	\$146,062.90
XQQ	TSX	12,007	39	\$1,468,221.01
VO	Venture	12,000	2	\$610.00
MPVD	TSX	12,000	1	\$2,820.00

SM	Venture	12,000	6	\$4,592.50
XIM	Venture	12,000	2	\$600.00
SGU	Venture	12,000	2	\$240.00
URM	CNSX	12,000	4	\$925.00
MBAI	CNSX	12,000	4	\$2,760.00
WESA.X	CNSX	12,000	4	\$230.00
TUD	Venture	12,000	8	\$10,195.00
PBF	CNSX	12,000	4	\$120.00
POND	Venture	12,000	1	\$480.00
PREV	CNSX	12,000	1	\$300.00
BLX	TSX	11,828	93	\$356,449.64
TPZ	TSX	11,771	93	\$236,313.97
MRU	TSX	11,764	95	\$832,536.65
ERF	TSX	11,700	113	\$255,283.50
SPB	TSX	11,597	112	\$118,240.40
DOL	TSX	11,516	89	\$1,137,156.09
WEB	Venture	11,500	25	\$11,923.00
DMGI	Venture	11,500	7	\$4,207.50
HYLD.U	TSX	11,500	10	\$141,976.00
BTCX.B	TSX	11,400	26	\$86,001.00
FOM	TSX	11,400	97	\$49,106.50
DXP	TSX	11,343	44	\$218,859.05
XGB	TSX	11,315	11	\$210,798.30
AMC	TSX	11,300	48	\$23,370.50
NBY	Venture	11,000	2	\$605.00
ONYX	Venture	11,000	2	\$2,140.00
PJX	Venture	11,000	2	\$1,540.00
AAU	Venture	11,000	2	\$990.00
GREN	CNSX	11,000	4	\$7,450.00
IAN	CNSX	11,000	2	\$535.00
IZO	CNSX	11,000	4	\$1,790.00
RFR	CNSX	11,000	1	\$220.00
APN	Venture	11,000	2	\$1,045.00
LTHM	CNSX	11,000	2	\$810.00
SALT	Venture	11,000	5	\$8,510.00
BB	TSX	10,900	39	\$54,028.00
BBD.B	TSX	10,834	76	\$560,675.22
VBG	NEO	10,822	80	\$251,622.00
SGY	TSX	10,800	75	\$86,708.50
DXB	TSX	10,713	8	\$192,237.35
ZWK	TSX	10,700	18	\$190,448.00
CUD	TSX	10,700	36	\$510,849.00
PEY	TSX	10,600	92	\$138,444.50
HCAL	TSX	10,562	24	\$192,221.66
USCC	TSX	10,500	18	\$181,846.00
ZDV	TSX	10,500	23	\$197,522.00
NBVA	Venture	10,500	7	\$5,310.00
NVRO	CNSX	10,500	6	\$1,555.00
ERKA	CNSX	10,500	4	\$5,195.00
D.UN	TSX	10,400	66	\$90,950.00
XTR	TSX	10,350	5	\$104,304.00
LUG	TSX	10,300	102	\$156,808.00
CBH	TSX	10,277	3	\$173,475.76
HGD	TSX	10,200	23	\$60,516.50
PFIA	TSX	10,189	12	\$97,320.06
VBU	NEO	10,134	39	\$215,263.16
PEGA	Venture	10,000	3	\$1,650.00
TBR	Venture	10,000	1	\$550.00
HMR	Venture	10,000	4	\$6,100.00
AMX	Venture	10,000	14	\$11,706.00
CC	CNSX	10,000	1	\$1,550.00
ORGN	CNSX	10,000	1	\$450.00

HZM	TSX	10,000	1	\$1,600.00
BAY	Venture	10,000	3	\$500.00
FLOW	TSX	10,000	2	\$2,600.00
FSY	TSX	10,000	15	\$7,670.00
TR	Venture	10,000	1	\$600.00
LME	Venture	10,000	4	\$4,840.00
BEV	CNSX	10,000	1	\$250.00
ERA	Venture	10,000	1	\$300.00
RSMX	Venture	10,000	1	\$2,000.00
GNG	Venture	10,000	1	\$700.00
SANU	CNSX	10,000	1	\$600.00
KALO	Venture	10,000	1	\$200.00
FPX	Venture	10,000	6	\$3,520.00
HWG	CNSX	10,000	4	\$2,950.00
SSE	Venture	10,000	1	\$100.00
EOX	TSX	10,000	2	\$450.00
THRM	Venture	10,000	1	\$200.00
FTEL	CNSX	10,000	2	\$750.00
MOOD	CNSX	10,000	1	\$150.00
CRWN.NT	TSX	10,000	1	\$9,400.00
AVCN	TSX	10,000	4	\$3,855.00
SCY	TSX	10,000	1	\$300.00
ROVR	Venture	10,000	2	\$200.00
BEW	Venture	10,000	3	\$2,580.00
RYE	Venture	10,000	1	\$650.00
EFN	TSX	9,937	83	\$208,566.37
HTAE	TSX	9,900	7	\$139,671.00
XSB	TSX	9,890	19	\$254,424.91
U.UN	TSX	9,700	84	\$251,804.00
CTC.A	TSX	9,624	86	\$1,365,961.40
AMB	CNSX	9,500	7	\$2,632.50
THX	Venture	9,500	4	\$2,467.50
DME	Venture	9,500	4	\$3,527.50
DELX	Venture	9,500	4	\$2,085.00
SNV	Venture	9,500	3	\$1,445.00
TM	Venture	9,500	1	\$1,947.50
YORK	Venture	9,500	1	\$950.00
ADK	Venture	9,500	1	\$3,990.00
TF	TSX	9,415	19	\$61,961.70
CAD	Venture	9,400	19	\$17,694.00
MUX	TSX	9,400	84	\$94,935.00
EDR	TSX	9,300	28	\$27,386.00
INE	TSX	9,300	89	\$87,865.00
ABXX	NEO	9,300	59	\$62,485.00
CCL.B	TSX	9,296	70	\$538,701.84
ATRL	TSX	9,230	82	\$401,193.40
TSND	TSX	9,200	50	\$19,754.00
GGA	TSX	9,000	4	\$345.00
NUG	Venture	9,000	3	\$270.00
CISC	CNSX	9,000	4	\$1,445.00
TWR	Venture	9,000	7	\$1,320.00
NUMI	TSX	9,000	5	\$957.50
MTLO	Venture	9,000	1	\$180.00
SAU	TSX	9,000	2	\$675.00
SKP	Venture	9,000	1	\$315.00
BGF	Venture	9,000	4	\$360.00
GOLD	TSX	9,000	13	\$10,091.00
FUND	Venture	9,000	1	\$495.00
MKB	TSX	9,000	7	\$165,364.00
MDI	TSX	8,900	88	\$65,656.00
LTH	Venture	8,900	46	\$14,880.00

XHY	TSX	8,855	9	\$140,523.85
CIC	TSX	8,800	8	\$87,231.00
DXQ	TSX	8,600	17	\$199,566.50
EGLX	TSX	8,500	4	\$2,847.50
WDO	TSX	8,500	82	\$62,024.00
WRX	TSX	8,500	3	\$1,487.50
BTCY	TSX	8,500	19	\$36,753.00
JUSH	CNSX	8,500	26	\$8,766.00
HC	NEO	8,500	6	\$2,125.00
RML	Venture	8,500	3	\$3,762.50
INO.UN	TSX	8,400	10	\$9,784.00
VCN	TSX	8,330	37	\$341,558.80
GIB.A	TSX	8,329	80	\$1,160,530.74
XBAL	TSX	8,306	14	\$216,539.42
BTCC.U	TSX	8,300	12	\$56,117.00
XUU.U	TSX	8,300	17	\$281,934.00
TFII	TSX	8,300	83	\$1,316,903.50
EBIT	TSX	8,300	14	\$154,946.00
HTA	TSX	8,299	11	\$131,880.10
ZCM	TSX	8,228	17	\$118,388.42
PSI	TSX	8,200	81	\$112,708.00
ACO.X	TSX	8,187	79	\$309,131.10
VDY	TSX	8,106	26	\$329,386.78
FCGS	NEO	8,100	23	\$88,770.50
DXG	TSX	8,100	25	\$400,852.00
KRL	Venture	8,000	1	\$240.00
CLM	Venture	8,000	1	\$320.00
DAU	Venture	8,000	2	\$295.00
NXO	Venture	8,000	2	\$280.00
DIV	TSX	8,000	33	\$20,667.00
PERK	CNSX	8,000	4	\$120.00
EMPR	Venture	8,000	3	\$2,095.00
PSYC	CNSX	8,000	2	\$380.00
ENRT	CNSX	8,000	3	\$200.00
EMIN	CNSX	8,000	1	\$760.00
SCLT	Venture	8,000	1	\$160.00
PPR	TSX	8,000	5	\$705.00
ARE	TSX	8,000	62	\$89,469.50
CULT	CNSX	8,000	2	\$540.00
MERG	Venture	8,000	1	\$320.00
GCOM	Venture	8,000	2	\$620.00
BONE	Venture	8,000	1	\$320.00
J	CNSX	8,000	1	\$160.00
FRU	TSX	7,924	79	\$114,182.56
VET	TSX	7,900	56	\$138,069.00
HFR	TSX	7,900	5	\$77,197.50
GOOS	TSX	7,900	36	\$115,796.50
ERO	TSX	7,800	76	\$135,851.00
LGC	Venture	7,800	6	\$7,994.00
LCX	Venture	7,800	63	\$24,982.00
SES	TSX	7,800	70	\$59,924.00
YGR	TSX	7,700	29	\$10,889.00
HULC	TSX	7,700	12	\$570,945.00
XAW	TSX	7,664	12	\$273,585.16
VBAL	TSX	7,643	11	\$219,276.67
RQO	TSX	7,639	12	\$136,089.48
MTL	TSX	7,600	76	\$100,921.00
FCNS	NEO	7,600	4	\$74,865.00
GLXY	TSX	7,600	55	\$56,424.00
EMP.A	TSX	7,597	70	\$295,542.80
RIT	TSX	7,534	12	\$111,205.52
INNO	CNSX	7,500	3	\$2,250.00

ZRE	TSX	7,400	12	\$141,548.00
HIVE	Venture	7,400	59	\$28,616.00
MFI	TSX	7,343	63	\$183,220.13
CRT.UN	TSX	7,300	70	\$100,429.50
VUN	TSX	7,277	43	\$610,373.99
XWD	TSX	7,200	16	\$541,284.00
CLG	TSX	7,109	7	\$117,233.35
DNTL	TSX	7,100	51	\$39,648.50
NVEI	TSX	7,100	70	\$189,892.00
FGRO	NEO	7,100	3	\$83,089.00
FIL	TSX	7,100	68	\$130,689.00
SURG	Venture	7,000	2	\$500.00
FFOX	Venture	7,000	2	\$255.00
SLNG	CNSX	7,000	2	\$225.00
IGLD	CNSX	7,000	7	\$2,502.50
AIML	CNSX	7,000	2	\$490.00
BBB	Venture	7,000	1	\$1,015.00
PKG	CNSX	7,000	1	\$140.00
SPA	Venture	7,000	2	\$1,010.00
CZO	Venture	7,000	5	\$1,827.50
GAU	TSX	7,000	8	\$5,960.00
SNG	Venture	7,000	3	\$560.00
CANS	Venture	7,000	3	\$585.00
SPEY	CNSX	7,000	2	\$105.00
KNC	Venture	7,000	1	\$175.00
ECOM	Venture	7,000	2	\$140.00
ZQQ	TSX	6,973	32	\$790,203.31
KMP.UN	TSX	6,973	45	\$119,507.41
RQL	TSX	6,900	23	\$138,539.50
VLB	TSX	6,900	7	\$140,991.00
ETL	Venture	6,800	13	\$18,005.00
CFP	TSX	6,800	68	\$118,875.00
NNRG	NEO	6,800	14	\$321,988.00
ZMU	TSX	6,781	10	\$83,219.68
BEI.UN	TSX	6,752	65	\$439,462.88
FCIM	TSX	6,700	30	\$69,910.00
DSG	TSX	6,631	67	\$739,805.54
FCGC	NEO	6,600	7	\$69,434.00
XSH	TSX	6,553	26	\$117,979.53
HPQ	Venture	6,500	2	\$1,625.00
NEXE	Venture	6,500	2	\$1,695.00
EIT.UN	TSX	6,500	30	\$82,558.50
PML	Venture	6,500	1	\$682.50
VRTX	CNSX	6,500	5	\$2,560.00
EFX	TSX	6,500	51	\$36,722.50
SLV	CNSX	6,500	2	\$1,245.00
FLT	Venture	6,500	6	\$1,197.50
LITH	Venture	6,500	3	\$3,535.00
AUAU	Venture	6,500	1	\$747.50
HSD	TSX	6,500	9	\$158,935.00
RZE	Venture	6,500	2	\$2,405.00
TCL.A	TSX	6,500	64	\$71,057.50
QCCU	Venture	6,500	3	\$727.50
HBB	TSX	6,400	19	\$289,681.00
NXR.UN	TSX	6,400	61	\$47,947.00
VGRO	TSX	6,400	15	\$198,750.00
TGED	TSX	6,400	14	\$130,638.00
ETHX.U	TSX	6,300	7	\$58,072.00
ZFS	TSX	6,300	2	\$83,727.00
PTK	Venture	6,200	38	\$9,672.00
BEPC	TSX	6,200	52	\$221,185.00
CGX	TSX	6,200	56	\$55,012.00

XDIV	TSX	6,145	15	\$153,149.85
STN	TSX	6,107	61	\$582,777.82
GTE	TSX	6,100	61	\$51,656.00
HBND	TSX	6,100	13	\$95,082.00
CEU	TSX	6,100	50	\$21,260.00
QBR.B	TSX	6,014	56	\$183,045.58
RR	CNSX	6,000	5	\$2,260.00
NEV	Venture	6,000	2	\$420.00
OWLI	CNSX	6,000	2	\$270.00
PAU	CNSX	6,000	1	\$570.00
IBT	Venture	6,000	3	\$5,300.00
FDY	TSX	6,000	4	\$3,575.00
LTV	Venture	6,000	1	\$240.00
YGT	Venture	6,000	1	\$360.00
DCLI	CNSX	6,000	2	\$2,945.00
ZLU	TSX	6,000	15	\$279,746.00
QMET	CNSX	6,000	2	\$65.00
BTQ	NEO	6,000	3	\$2,425.00
TG	Venture	6,000	1	\$150.00
YNV	Venture	6,000	1	\$570.00
PSU.U	TSX	6,000	22	\$602,179.00
WML	Venture	6,000	1	\$1,500.00
MLM	NEO	6,000	2	\$720.00
BMET	Venture	6,000	1	\$480.00
OSS	Venture	6,000	6	\$4,480.00
ATE	TSX	6,000	2	\$4,380.00
FE	CNSX	6,000	3	\$1,662.50
CCC	CNSX	6,000	2	\$995.00
DOO	TSX	5,950	57	\$594,887.00
ETHY.B	TSX	5,900	11	\$23,162.00
PMZ.UN	TSX	5,900	56	\$78,994.50
HBAL	TSX	5,900	9	\$80,077.00
MATR	TSX	5,900	53	\$82,922.50
ATS	TSX	5,900	58	\$315,684.00
SSL	TSX	5,900	55	\$38,305.00
XGRO	TSX	5,900	10	\$148,946.00
SJ	TSX	5,856	59	\$473,525.04
FTT	TSX	5,851	53	\$207,032.50
XDV	TSX	5,805	15	\$151,392.45
LB	TSX	5,800	55	\$149,906.00
TXG	TSX	5,800	56	\$74,865.00
NFI	TSX	5,800	57	\$80,887.00
SFC	TSX	5,800	2	\$35,032.00
IAG	TSX	5,746	58	\$512,056.84
PGL	NEO	5,700	13	\$100,799.00
MSFT	NEO	5,700	17	\$159,450.00
ETHY	TSX	5,700	14	\$17,824.00
WSP	TSX	5,654	51	\$1,058,445.18
HDIV	TSX	5,600	13	\$85,681.00
HSU	TSX	5,600	9	\$93,671.50
ZLC	TSX	5,600	16	\$81,655.00
MOX	Venture	5,500	4	\$1,852.50
BYL	TSX	5,500	1	\$1,100.00
CBND	TSX	5,500	7	\$47,268.00
ETHH	TSX	5,500	8	\$45,908.00
DYA	TSX	5,500	2	\$792.50
GPH	Venture	5,500	5	\$5,330.00
JUGR	Venture	5,500	3	\$822.50
MAXQ	NEO	5,500	3	\$625.00
DMX	Venture	5,500	4	\$1,020.00
ASM	TSX	5,500	8	\$3,635.00
GSPR	Venture	5,500	3	\$577.50

DEX	Venture	5,500	2	\$1,242.50
BKCC	TSX	5,500	8	\$73,609.00
MMED	NEO	5,500	24	\$20,715.00
VUS	TSX	5,500	51	\$443,318.00
BWCG	Venture	5,500	6	\$1,135.00
OGN	Venture	5,500	6	\$3,505.00
GIL	TSX	5,423	55	\$264,790.63
OIII	Venture	5,400	6	\$8,495.00
ONEX	TSX	5,364	53	\$480,217.96
WN	TSX	5,302	53	\$868,616.47
GLCC	TSX	5,300	16	\$123,543.00
JAG	TSX	5,300	10	\$9,016.00
TOI	Venture	5,300	14	\$479,513.00
GEI	TSX	5,281	49	\$108,632.05
RPF	TSX	5,238	13	\$92,801.40
NOA	TSX	5,200	52	\$136,651.00
FTN.PR.A	TSX	5,200	21	\$52,217.00
WUC	CNSX	5,200	17	\$8,660.00
KEL	TSX	5,100	39	\$36,390.00
FHI	TSX	5,100	3	\$56,446.00
NXF.B	TSX	5,100	16	\$40,658.00
MHYB	NEO	5,100	2	\$87,263.00
TKO	TSX	5,100	25	\$8,386.00
EMV.B	TSX	5,100	9	\$132,850.00
JOY	TSX	5,100	42	\$20,948.00
CWB	TSX	5,100	50	\$147,258.00
DGS.PR.A	TSX	5,100	5	\$50,166.00
CHE.UN	TSX	5,017	47	\$43,687.24
LAC	TSX	5,000	46	\$47,657.00
NIM	Venture	5,000	1	\$1,175.00
NKL	Venture	5,000	3	\$4,500.00
APGO	Venture	5,000	3	\$425.00
SLG	Venture	5,000	1	\$425.00
CAPT	Venture	5,000	1	\$550.00
MKA	Venture	5,000	2	\$1,000.00
PHRM	CNSX	5,000	4	\$732.50
ETU	Venture	5,000	1	\$125.00
TMAS	CNSX	5,000	1	\$750.00
GRDM	Venture	5,000	1	\$550.00
SNM	Venture	5,000	2	\$225.00
XUU	TSX	5,000	15	\$231,125.00
PKK	CNSX	5,000	1	\$1,050.00
ESE	Venture	5,000	1	\$300.00
THC	CNSX	5,000	1	\$125.00
EQ	Venture	5,000	3	\$3,950.00
HISA	NEO	5,000	9	\$250,803.00
RKR	Venture	5,000	1	\$250.00
DG	Venture	5,000	1	\$900.00
JUMP	Venture	5,000	1	\$300.00
M	CNSX	5,000	1	\$950.00
MAG	TSX	5,000	50	\$73,131.00
WHN	Venture	5,000	1	\$1,050.00
NAM	Venture	5,000	1	\$200.00
LR	Venture	5,000	3	\$1,105.00
APP	CNSX	5,000	1	\$75.00
SAY	Venture	5,000	1	\$100.00
AFE	Venture	5,000	1	\$550.00
GENM	TSX	5,000	3	\$1,120.00
XSEM	TSX	4,953	5	\$93,515.35
SVI	TSX	4,902	39	\$23,230.48
FCIL	TSX	4,900	18	\$132,992.00
FCLC	NEO	4,900	6	\$50,589.00

XEB	TSX	4,878	3	\$73,318.78
XEI	TSX	4,840	12	\$115,252.00
ALLI	NEO	4,800	48	\$7,008.00
ZWH	TSX	4,800	4	\$104,542.00
HFIN	TSX	4,800	14	\$65,230.00
ZCN	TSX	4,725	12	\$127,480.00
ZSU	TSX	4,700	7	\$61,101.00
VSP	TSX	4,651	31	\$347,245.70
TQSM	TSX	4,600	3	\$93,014.00
ZEM	TSX	4,600	16	\$90,073.00
VCB	TSX	4,600	11	\$104,710.00
CF	TSX	4,600	45	\$31,737.00
META	NEO	4,600	15	\$88,526.00
FCCB	TSX	4,600	17	\$99,095.00
HYI	TSX	4,600	9	\$33,945.00
STLC	TSX	4,600	46	\$191,171.00
TDOC	TSX	4,600	13	\$78,104.00
MX	TSX	4,568	45	\$271,398.20
TIXT	TSX	4,562	32	\$43,669.58
VSC	TSX	4,551	12	\$104,083.87
GWAY	CNSX	4,500	3	\$1,215.00
CYBT	CNSX	4,500	4	\$1,305.00
SMD	Venture	4,500	3	\$832.50
MSCL	Venture	4,500	2	\$2,160.00
COIN	NEO	4,500	2	\$625.00
CALL	TSX	4,500	8	\$46,910.00
CVX	Venture	4,500	2	\$1,120.00
SSVR	Venture	4,500	8	\$1,895.00
MTA	Venture	4,500	41	\$17,295.00
FCIG	TSX	4,400	4	\$92,446.00
XMA	TSX	4,400	4	\$74,852.00
EDV	TSX	4,400	42	\$131,914.00
ZHY	TSX	4,400	9	\$47,532.00
BN.PF.J	TSX	4,400	18	\$82,799.00
SEA	TSX	4,300	43	\$67,252.00
RS.PR.A	TSX	4,200	13	\$40,339.00
NEO	TSX	4,200	32	\$29,690.00
SPLT	TSX	4,200	3	\$42,882.00
PFAA	TSX	4,200	7	\$43,879.00
BHC	TSX	4,200	41	\$39,497.00
ZEA	TSX	4,200	19	\$87,079.00
BTCX.U	TSX	4,200	14	\$29,262.00
LIFT	Venture	4,200	20	\$25,339.00
PHYS	TSX	4,200	12	\$89,448.00
MFT	TSX	4,129	8	\$71,582.57
HZU	TSX	4,100	4	\$82,366.00
LIF	TSX	4,100	40	\$130,757.50
RCK	Venture	4,100	3	\$4,879.00
CHPS	TSX	4,100	5	\$118,201.00
FCUV	TSX	4,100	11	\$59,670.00
CERT	Venture	4,000	3	\$2,435.00
LUC	TSX	4,000	2	\$1,470.00
SIA	TSX	4,000	39	\$42,961.00
AKE	TSX	4,000	32	\$31,342.00
BWLK	Venture	4,000	5	\$1,427.50
CDPR	CNSX	4,000	1	\$320.00
ACRG.A.U	CNSX	4,000	2	\$660.00
BSR	Venture	4,000	4	\$820.00
CCM	TSX	4,000	1	\$760.00
SKUR	CNSX	4,000	2	\$380.00
OVT	Venture	4,000	1	\$180.00

NFG	Venture	4,000	22	\$19,957.00
ORE	TSX	4,000	7	\$3,230.00
BOND	TSX	4,000	3	\$84,592.00
PA	Venture	4,000	1	\$360.00
WINS	Venture	4,000	3	\$1,100.00
UI	Venture	4,000	3	\$422.50
GTWO	Venture	4,000	3	\$3,200.00
WILD	TSX	4,000	5	\$4,430.00
NVO	TSX	4,000	8	\$665.00
RYR	Venture	4,000	3	\$315.00
HAPB	Venture	4,000	1	\$240.00
PGZ	Venture	4,000	1	\$680.00
MON	Venture	4,000	6	\$847.50
EQL	TSX	3,910	21	\$119,507.60
HUTL	TSX	3,900	17	\$63,511.00
DBM	TSX	3,900	39	\$25,251.00
XUS.U	TSX	3,900	23	\$224,391.00
PFMN	TSX	3,856	12	\$52,897.76
RUS	TSX	3,838	22	\$147,070.16
DND	TSX	3,832	39	\$50,312.82
SLS	TSX	3,800	21	\$19,082.00
EQL.F	TSX	3,800	17	\$99,709.00
DFN	TSX	3,800	6	\$16,073.00
ERE.UN	TSX	3,800	23	\$8,504.00
KXS	TSX	3,781	33	\$580,076.33
XDG	TSX	3,700	3	\$86,767.00
MNY	TSX	3,700	7	\$371,149.50
LMN	Venture	3,700	31	\$85,845.00
MGB	TSX	3,700	6	\$59,483.00
ZUB	TSX	3,700	11	\$79,323.00
NGEN	Venture	3,600	6	\$7,020.00
FLI	TSX	3,600	2	\$34,684.00
RVLY	Venture	3,600	5	\$4,033.00
CCA	TSX	3,600	34	\$186,691.00
PAID	CNSX	3,500	2	\$350.00
MKR	Venture	3,500	2	\$495.00
QUIS	Venture	3,500	3	\$1,115.00
FMAN	Venture	3,500	2	\$420.00
TKN.U	TSX	3,500	22	\$32,396.00
READ	CNSX	3,500	2	\$485.00
DTWO	Venture	3,500	1	\$315.00
OGD	TSX	3,500	4	\$1,690.00
PYR	TSX	3,500	7	\$1,800.00
LUCA	Venture	3,500	2	\$870.00
MMG	Venture	3,500	3	\$1,167.50
BNXT	CNSX	3,500	1	\$1,855.00
SVRS	Venture	3,500	1	\$350.00
UCU	Venture	3,500	3	\$2,330.00
TOC	CNSX	3,500	1	\$1,575.00
PMKR	Venture	3,500	1	\$2,205.00
VMS	Venture	3,500	3	\$355.00
RIO	Venture	3,500	2	\$560.00
YES	Venture	3,500	1	\$1,435.00
AX.UN	TSX	3,500	30	\$21,827.00
PFL	TSX	3,426	7	\$67,457.94
TIH	TSX	3,424	31	\$386,958.48
LNR	TSX	3,400	33	\$197,211.50
PRMW	TSX	3,400	32	\$67,412.00
MRE	TSX	3,400	32	\$41,569.00
VCE	TSX	3,400	16	\$150,217.50
XST	TSX	3,400	15	\$299,992.00

HXQ	TSX	3,300	13	\$206,952.50
ETHC	NEO	3,300	11	\$7,129.00
VXC	TSX	3,300	10	\$168,857.00
HXQ.U	TSX	3,300	27	\$151,055.00
IGM	TSX	3,300	33	\$109,774.00
CSH.UN	TSX	3,299	28	\$35,749.15
NXF.U	TSX	3,200	6	\$35,480.00
ZWHC	TSX	3,200	14	\$89,978.00
GMG	Venture	3,200	5	\$5,024.00
TOY	TSX	3,200	23	\$108,594.00
CMDO	TSX	3,176	5	\$59,824.84
XSTB	TSX	3,142	3	\$59,264.96
AIF	TSX	3,109	28	\$124,236.28
AD.UN	TSX	3,100	31	\$44,803.50
QQC	TSX	3,100	11	\$81,235.50
HCLN	TSX	3,100	5	\$27,940.00
QTRH	TSX	3,100	18	\$5,168.00
ZMMK	TSX	3,100	11	\$155,198.50
YERB.U	Venture	3,100	18	\$4,518.00
GUD	TSX	3,100	30	\$16,440.00
OVV	TSX	3,100	31	\$189,398.00
TEC	TSX	3,100	7	\$97,148.00
MI.UN	TSX	3,028	30	\$43,135.68
CBLU	Venture	3,000	1	\$135.00
ENRG	Venture	3,000	1	\$60.00
ALDE	Venture	3,000	2	\$2,310.00
AIG	CNSX	3,000	2	\$397.50
USCM	CNSX	3,000	1	\$390.00
UGH	CNSX	3,000	1	\$135.00
VSOL	NEO	3,000	3	\$540.00
NCF	TSX	3,000	1	\$90.00
PMT	TSX	3,000	2	\$1,422.50
GLAD	Venture	3,000	1	\$780.00
UUSA	CNSX	3,000	1	\$795.00
ZPS	TSX	3,000	2	\$35,790.00
ROX	Venture	3,000	1	\$60.00
PESO	Venture	3,000	1	\$630.00
RECO	Venture	3,000	12	\$3,078.00
BTCY.B	TSX	3,000	8	\$15,150.00
WHY	Venture	3,000	4	\$730.00
HS	CNSX	3,000	1	\$1,590.00
AWX	Venture	3,000	1	\$180.00
CGC	Venture	3,000	2	\$482.50
ION	Venture	3,000	1	\$255.00
NLH	Venture	3,000	1	\$630.00
FNC	Venture	3,000	1	\$240.00
HXD	TSX	3,000	2	\$20,900.00
BN.PF.I	TSX	3,000	14	\$54,361.50
HSVA	TSX	3,000	9	\$326,486.00
HAC	TSX	3,000	3	\$81,680.00
TAU	Venture	3,000	4	\$1,590.00
MIN	TSX	3,000	1	\$435.00
CXXI	CNSX	3,000	2	\$1,005.00
AUMN	TSX	3,000	2	\$2,110.00
BCBC	CNSX	3,000	1	\$105.00
PPL.PR.A	TSX	3,000	22	\$57,696.50
HGY	TSX	3,000	6	\$28,880.00
RCHR	CNSX	3,000	2	\$255.00
BNG	TSX	3,000	1	\$60.00
GEC	TSX	3,000	2	\$1,050.00
FOBI	Venture	3,000	6	\$412.50

DFX	TSX	2,917	28	\$108,676.12
ZNO	TSX	2,900	8	\$208,976.00
CMR	TSX	2,900	10	\$145,003.50
EIF	TSX	2,900	28	\$131,107.00
DXDB	TSX	2,900	3	\$58,394.00
CIGI	TSX	2,809	26	\$414,079.83
HUTS	TSX	2,800	4	\$33,072.00
CDAY	TSX	2,800	28	\$261,632.00
CAS	TSX	2,800	28	\$33,630.00
RSI	TSX	2,800	28	\$14,884.50
GRB	Venture	2,800	4	\$3,250.00
CGL.C	TSX	2,800	5	\$64,998.00
VRIF	TSX	2,800	7	\$64,863.00
ZFN	TSX	2,765	1	\$113,475.60
HLIF	TSX	2,700	9	\$22,987.00
HZD	TSX	2,700	5	\$39,215.00
HXU	TSX	2,700	2	\$49,798.00
BN.PR.Z	TSX	2,700	7	\$47,493.00
PSLV	TSX	2,700	12	\$29,698.00
TD.PF.C	TSX	2,700	15	\$47,521.00
EMA.PR.L	TSX	2,700	19	\$45,635.00
AFN	TSX	2,605	15	\$132,555.50
ALS	TSX	2,600	26	\$48,442.00
CRON	TSX	2,600	16	\$7,182.00
CDIV	TSX	2,600	12	\$32,353.00
OGI	TSX	2,600	26	\$4,494.00
VRE	TSX	2,600	9	\$72,701.50
VSB	TSX	2,600	12	\$58,237.00
FFN	TSX	2,600	14	\$8,627.00
OBE	TSX	2,600	26	\$26,009.50
ZWH.U	TSX	2,600	2	\$56,684.00
HTA.B	TSX	2,600	2	\$43,040.00
VCNS	TSX	2,600	3	\$68,593.00
CLF	TSX	2,574	6	\$42,819.36
VEF	TSX	2,574	6	\$128,534.48
NWC	TSX	2,561	21	\$93,542.50
RUD	TSX	2,513	5	\$136,229.73
WPK	TSX	2,507	25	\$99,781.60
MRZ	Venture	2,500	1	\$1,375.00
ACME	CNSX	2,500	2	\$247.50
KLD	Venture	2,500	3	\$1,530.00
TI	TSX	2,500	4	\$1,000.00
STS	Venture	2,500	4	\$1,870.00
ESK	Venture	2,500	2	\$850.00
SASK	CNSX	2,500	4	\$2,475.00
FEC	TSX	2,500	25	\$22,765.00
ANRG	TSX	2,500	4	\$662.50
LEV.WT	TSX	2,500	3	\$315.00
ART	Venture	2,500	2	\$272.50
TD.PF.B	TSX	2,500	9	\$47,312.00
HME	Venture	2,500	3	\$3,160.00
EMPS	CNSX	2,500	3	\$1,092.50
WIL	Venture	2,500	2	\$1,580.00
MLP	Venture	2,500	2	\$512.50
ZUE	TSX	2,500	11	\$159,253.50
FMS	Venture	2,500	5	\$425.00
AZT	Venture	2,500	3	\$450.00
CLIC	Venture	2,500	3	\$1,380.00
SIS	TSX	2,441	25	\$34,693.61
PDC	TSX	2,400	8	\$69,376.00
HPF	TSX	2,400	3	\$8,249.00
DE	Venture	2,400	18	\$18,716.00

SGR.UN	TSX	2,400	16	\$29,449.50
ROR	TSX	2,400	5	\$49,152.00
CFW	TSX	2,400	14	\$10,710.00
HAZ	TSX	2,345	6	\$71,904.05
VGG	TSX	2,312	16	\$176,873.84
RY.PR.J	TSX	2,300	12	\$43,278.00
KNT	TSX	2,300	23	\$12,200.00
BMO.PR.S	TSX	2,300	15	\$43,439.00
BN.PF.H	TSX	2,300	12	\$48,354.00
RY.PR.H	TSX	2,300	9	\$42,983.00
HULC.U	TSX	2,300	12	\$124,273.00
ZUT	TSX	2,300	5	\$45,140.00
WFG	TSX	2,237	18	\$235,075.78
FHYD	Venture	2,200	7	\$3,297.00
CYH	TSX	2,200	9	\$41,259.00
SCR	TSX	2,200	21	\$49,682.00
MKC	TSX	2,200	5	\$67,260.00
IDIV.B	TSX	2,200	21	\$26,406.00
NA.PR.S	TSX	2,200	8	\$41,303.00
CMG	TSX	2,200	22	\$21,971.50
STC	TSX	2,200	18	\$8,206.00
BCE.PR.K	TSX	2,200	14	\$32,427.00
HAB	TSX	2,200	7	\$21,022.00
ICPB	TSX	2,200	6	\$20,151.00
ALV	Venture	2,200	11	\$16,181.00
HBA	TSX	2,200	5	\$46,362.00
ZBK	TSX	2,161	9	\$50,352.13
XHC	TSX	2,119	7	\$138,737.12
EQB	TSX	2,109	22	\$154,170.72
SLF.PR.E	TSX	2,100	5	\$38,860.00
SCGR	NEO	2,100	2	\$16,798.00
XHU	TSX	2,100	3	\$57,640.00
HND	TSX	2,100	12	\$136,123.00
DGS	TSX	2,100	12	\$9,749.00
ZEO	TSX	2,100	4	\$135,267.00
CNCC	TSX	2,100	3	\$24,600.00
MFC.PR.B	TSX	2,100	15	\$39,602.00
NBLY	TSX	2,084	17	\$36,867.28
PCQ	Venture	2,000	1	\$80.00
CCI	CNSX	2,000	1	\$140.00
DLTA	Venture	2,000	1	\$190.00
VQS	TSX	2,000	1	\$330.00
QIMC	CNSX	2,000	1	\$50.00
HSLV	CNSX	2,000	1	\$550.00
NHK	TSX	2,000	1	\$760.00
ZUM	Venture	2,000	1	\$70.00
GOOG	NEO	2,000	8	\$47,143.00
HODL	CNSX	2,000	2	\$160.00
VG	Venture	2,000	1	\$400.00
SAGE	Venture	2,000	3	\$365.00
EML	Venture	2,000	1	\$360.00
SML	Venture	2,000	1	\$10.00
LEXT	CNSX	2,000	1	\$120.00
TCO	Venture	2,000	1	\$160.00
GSTM	Venture	2,000	2	\$355.00
CAT	CNSX	2,000	2	\$20.00
FN	TSX	2,000	20	\$75,177.00
TTG	Venture	2,000	1	\$80.00
GBML	Venture	2,000	1	\$140.00
CANB	Venture	2,000	3	\$550.00
STE	Venture	2,000	1	\$740.00
QUU	TSX	2,000	8	\$357,840.00

MBM	CNSX	2,000	1	\$130.00
GSD	Venture	2,000	2	\$260.00
GQC	Venture	2,000	1	\$170.00
CWEB	TSX	2,000	3	\$560.00
NRN	Venture	2,000	1	\$90.00
ROCK	Venture	2,000	1	\$30.00
SONA	CNSX	2,000	1	\$360.00
ITR	Venture	2,000	2	\$1,905.00
LABS	TSX	2,000	1	\$120.00
IMCX	CNSX	2,000	2	\$600.00
GDNS	CNSX	2,000	3	\$605.00
SLI	Venture	2,000	12	\$6,432.00
TD.PF.L	TSX	2,000	14	\$48,566.00
AGD	Venture	2,000	2	\$20.00
ERD	TSX	2,000	1	\$590.00
QBTL	TSX	2,000	2	\$39,020.00
REG	Venture	2,000	2	\$1,400.00
PLZ.UN	TSX	2,000	16	\$6,991.00
NBLC	Venture	2,000	1	\$130.00
VML	Venture	2,000	1	\$540.00
INIK	Venture	2,000	2	\$320.00
KDK	Venture	2,000	2	\$1,100.00
SWLF	Venture	2,000	1	\$150.00
AGMR	Venture	2,000	2	\$140.00
WAM	Venture	2,000	2	\$1,890.00
AU	Venture	2,000	2	\$800.00
DXC	TSX	2,000	8	\$65,534.00
AFX	CNSX	2,000	1	\$100.00
NFLD	CNSX	2,000	1	\$170.00
RBNK	TSX	2,000	4	\$42,747.00
GIVX	TSX	2,000	3	\$952.50
IQ	Venture	2,000	2	\$880.00
PHA	Venture	2,000	1	\$700.00
CGL	TSX	1,974	3	\$31,553.78
VEE	TSX	1,911	9	\$63,870.08
BIP.PR.E	TSX	1,900	6	\$39,665.00
CHR	TSX	1,900	13	\$4,344.50
LBS	TSX	1,900	5	\$14,894.00
TFPM	TSX	1,900	19	\$33,524.00
CPX.PR.K	TSX	1,900	1	\$46,075.00
HHL.B	TSX	1,900	3	\$16,313.00
BPO.PR.P	TSX	1,900	11	\$15,769.00
XTD.PR.A	TSX	1,900	2	\$18,620.00
APR.UN	TSX	1,900	19	\$19,302.00
LBS.PR.A	TSX	1,900	11	\$18,753.00
XIG	TSX	1,887	3	\$36,850.37
ENGH	TSX	1,829	15	\$63,457.95
ZSP.U	TSX	1,800	7	\$89,828.00
ZUAG.F	TSX	1,800	14	\$51,778.00
RGQL	TSX	1,800	2	\$36,162.00
TECH	TSX	1,800	6	\$21,720.00
NXLV	Venture	1,800	15	\$2,790.00
URC.WT	TSX	1,800	4	\$4,038.00
ETHR	TSX	1,800	2	\$17,486.00
FTS.PR.G	TSX	1,800	11	\$35,084.50
PYF	TSX	1,800	3	\$31,206.00
DTC	CNSX	1,800	3	\$5,022.00
CVE.PR.G	TSX	1,800	6	\$37,074.50
DFN.PR.A	TSX	1,800	10	\$17,484.50
EBNK	TSX	1,800	2	\$17,154.00
CM.PR.S	TSX	1,800	13	\$38,185.00
BND	TSX	1,742	3	\$29,459.22

XUH	TSX	1,700	3	\$64,714.00
AAWH.U	CNSX	1,700	4	\$2,011.00
PHX	TSX	1,700	17	\$14,712.00
TQGD	TSX	1,700	3	\$28,044.00
MCB	TSX	1,700	8	\$2,745.00
POU	TSX	1,700	15	\$45,930.00
VVL	TSX	1,700	6	\$74,703.00
POW.PR.G	TSX	1,700	14	\$34,546.00
XHB	TSX	1,700	14	\$31,161.00
ENS.PR.A	TSX	1,700	4	\$16,678.00
CVD	TSX	1,600	7	\$23,601.00
UGE	Venture	1,600	4	\$2,107.00
LIRC	TSX	1,600	4	\$16,507.00
ENB.PR.F	TSX	1,600	11	\$25,781.00
CGRE	TSX	1,600	1	\$31,536.00
WN.PR.D	TSX	1,600	3	\$30,751.00
XIN	TSX	1,600	9	\$51,718.00
HBU	TSX	1,600	3	\$17,898.00
PFMS	TSX	1,600	1	\$18,384.00
MDIV	TSX	1,600	3	\$21,874.00
FCIQ	TSX	1,530	8	\$52,913.40
FINN	NEO	1,500	1	\$17,700.00
STGO	TSX	1,500	2	\$1,045.00
TINY	Venture	1,500	9	\$4,363.00
TIE	Venture	1,500	2	\$935.00
TSK	TSX	1,500	1	\$435.00
BTCY.U	TSX	1,500	5	\$6,165.00
IVQ	TSX	1,500	1	\$435.00
HMP	TSX	1,500	2	\$13,830.00
BNKR	Venture	1,500	2	\$182.50
FURY	TSX	1,500	1	\$690.00
MMA	Venture	1,500	1	\$405.00
SVA	TSX	1,500	2	\$1,035.00
TRUE	CNSX	1,500	1	\$780.00
TA.PR.H	TSX	1,500	14	\$31,899.00
PWF.PR.K	TSX	1,500	10	\$26,925.00
ZDC	Venture	1,500	1	\$1,005.00
NOU	Venture	1,500	3	\$5,055.00
GMV	Venture	1,500	1	\$270.00
TIUM.U	CNSX	1,500	3	\$160.00
TML	TSX	1,500	1	\$217.50
DCMC	Venture	1,500	2	\$197.50
GBU	Venture	1,500	1	\$577.50
PWM	Venture	1,500	1	\$405.00
BFM	Venture	1,500	1	\$1,365.00
WTE	TSX	1,500	10	\$36,720.00
KLS	TSX	1,500	2	\$360.00
NOW	Venture	1,500	3	\$355.00
FC	TSX	1,500	15	\$15,447.00
FTS.PR.H	TSX	1,500	6	\$20,128.00
RSM	Venture	1,500	1	\$705.00
SVR	TSX	1,500	4	\$17,396.00
EMR	Venture	1,500	1	\$195.00
EDG	Venture	1,500	2	\$257.50
JET	NEO	1,500	1	\$1,410.00
AXE	Venture	1,500	1	\$247.50
SVB	TSX	1,500	3	\$160.00
IRV	CNSX	1,500	1	\$622.50
CET	TSX	1,500	3	\$1,110.00
WIFI	CNSX	1,500	1	\$315.00
AZM	Venture	1,500	2	\$1,115.00

BCD	TSX	1,479	3	\$35,510.79
PBH	TSX	1,434	15	\$131,534.16
CSU	TSX	1,417	15	\$4,508,203.47
CBNK	TSX	1,400	5	\$9,150.00
PZW	TSX	1,400	3	\$42,304.00
ZPAY	TSX	1,400	4	\$42,658.00
WN.PR.C	TSX	1,400	8	\$26,936.00
PALI	Venture	1,400	2	\$3,028.00
PD	TSX	1,400	13	\$107,010.00
NG	TSX	1,400	13	\$7,483.00
BCE.PR.M	TSX	1,400	12	\$20,971.00
BPO.PR.A	TSX	1,400	8	\$13,765.00
BN.PR.T	TSX	1,400	8	\$18,917.00
ZEQ	TSX	1,400	5	\$39,477.00
SLF.PR.D	TSX	1,341	1	\$24,647.58
ZGI	TSX	1,333	5	\$56,081.33
CWW	TSX	1,310	6	\$65,066.20
CJT	TSX	1,309	9	\$123,090.42
PWF.PR.E	TSX	1,300	9	\$25,928.00
VE	TSX	1,300	10	\$41,850.00
COST	NEO	1,300	2	\$36,061.00
EMA.PR.F	TSX	1,300	9	\$21,665.00
ZDJ	TSX	1,300	6	\$71,705.00
ENB.PR.T	TSX	1,300	10	\$21,143.50
BBU.UN	TSX	1,300	13	\$27,651.00
BDT	TSX	1,300	9	\$15,372.00
XVLU	TSX	1,300	8	\$31,252.00
MWD	TSX	1,300	5	\$34,637.00
BN.PF.D	TSX	1,300	7	\$22,686.00
XCS	TSX	1,300	4	\$22,356.00
XSAB	TSX	1,288	1	\$22,359.68
DRM	TSX	1,200	12	\$24,699.00
BMO.PR.E	TSX	1,200	10	\$28,007.00
FBTC	TSX	1,200	9	\$20,292.00
CM.PR.Y	TSX	1,200	4	\$29,482.00
ENCL	TSX	1,200	5	\$23,501.00
BN.PR.R	TSX	1,200	7	\$15,822.00
HPF.U	TSX	1,200	2	\$4,932.00
RS	TSX	1,200	11	\$13,356.00
DRR.U	TSX	1,200	8	\$7,240.00
NSCE	TSX	1,200	2	\$42,288.00
LEAD.U	TSX	1,200	2	\$20,034.00
DCS	TSX	1,199	1	\$21,761.85
FSV	TSX	1,157	12	\$246,737.82
MTY	TSX	1,117	12	\$57,154.74
ZWS	TSX	1,107	8	\$20,965.72
HFT	TSX	1,100	3	\$16,393.00
BPO.PR.T	TSX	1,100	8	\$13,900.00
EPIC	CNSX	1,100	2	\$2,675.00
BN.PF.B	TSX	1,100	6	\$19,265.00
PYPL	NEO	1,100	7	\$4,683.00
TA.PR.F	TSX	1,100	7	\$19,433.00
HPS.A	TSX	1,100	11	\$87,880.00
XEU	TSX	1,100	5	\$30,080.00
PLC	TSX	1,100	8	\$17,994.00
PWF.PR.R	TSX	1,100	7	\$21,983.00
BMO.PR.T	TSX	1,100	8	\$19,936.00
PIF	TSX	1,100	6	\$14,353.00
AI	TSX	1,100	11	\$11,348.00
PVS.PR.F	TSX	1,100	4	\$27,152.00
JWEL	TSX	1,056	10	\$30,461.48
TRVI	TSX	1,000	6	\$18,716.00

AAPL	NEO	1,000	3	\$28,490.00
TNR	Venture	1,000	1	\$60.00
SNA	CNSX	1,000	1	\$15.00
PWF.PR.L	TSX	1,000	8	\$18,512.00
CRC	CNSX	1,000	1	\$790.00
FAT	CNSX	1,000	6	\$4,891.00
FCCV	TSX	1,000	4	\$12,757.00
CSTR	Venture	1,000	1	\$25.00
MIC.PR.A	TSX	1,000	4	\$16,758.00
RSS	Venture	1,000	1	\$300.00
E	TSX	1,000	2	\$705.00
HBP	TSX	1,000	1	\$230.00
OPHR	Venture	1,000	2	\$125.00
VRR	Venture	1,000	1	\$70.00
BZ	Venture	1,000	1	\$300.00
BPO.PR.N	TSX	1,000	6	\$7,966.00
ZWA	TSX	1,000	2	\$24,250.00
BRO	Venture	1,000	1	\$580.00
BAU	Venture	1,000	1	\$330.00
ZC	Venture	1,000	1	\$60.00
VGAB	NEO	1,000	2	\$21,016.00
PPL.PF.A	TSX	1,000	7	\$19,862.50
NICU	Venture	1,000	1	\$465.00
EDDY	Venture	1,000	2	\$215.00
SGC	Venture	1,000	1	\$45.00
AWKN	NEO	1,000	1	\$80.00
ROS	Venture	1,000	2	\$110.00
GLG	TSX	1,000	1	\$40.00
NCLR	CNSX	1,000	1	\$380.00
CM.PR.Q	TSX	1,000	8	\$18,064.00
HIG	TSX	1,000	2	\$8,080.00
QCN	TSX	1,000	8	\$123,162.00
BZAM	CNSX	1,000	1	\$150.00
SLMN	Venture	1,000	2	\$172.50
GHG	CNSX	1,000	1	\$30.00
AL	Venture	1,000	1	\$25.00
NPK	TSX	1,000	3	\$1,244.00
HHLE	TSX	1,000	3	\$9,744.00
KIP	Venture	1,000	2	\$100.00
ZONE	Venture	1,000	1	\$15.00
ELEM	CNSX	1,000	1	\$175.00
APLV	CNSX	1,000	2	\$147.50
RUSH	Venture	1,000	1	\$180.00
LUX	CNSX	1,000	1	\$140.00
HOM.U	TSX	1,000	9	\$10,435.00
DMED	CNSX	1,000	1	\$35.00
ZTL	NEO	1,000	1	\$37,540.00
CMI	Venture	1,000	2	\$910.00
TRVL	TSX	1,000	3	\$21,954.00
QRO	Venture	1,000	1	\$35.00
TUO	Venture	1,000	1	\$940.00
TEVO	CNSX	1,000	1	\$20.00
STUD	Venture	1,000	1	\$215.00
SXL	Venture	1,000	1	\$30.00
TRP.PR.A	TSX	1,000	8	\$13,913.00
CPER	Venture	1,000	1	\$85.00
TTZ	Venture	1,000	1	\$540.00
MIT	Venture	1,000	1	\$35.00
CGHY	TSX	1,000	1	\$9,600.00
MOLY	NEO	1,000	1	\$550.00
ELEF	TSX	1,000	1	\$280.00

NDAT	CNSX	1,000	1	\$150.00
XOP	CNSX	1,000	1	\$25.00
DESG	NEO	1,000	1	\$500.00
TMD	TSX	1,000	1	\$95.00
AKR	Venture	1,000	1	\$90.00
NGY	Venture	1,000	1	\$20.00
NTMC	CNSX	1,000	1	\$880.00
XSMC	TSX	1,000	1	\$26,450.00
UDIV	TSX	1,000	1	\$11,470.00
BULL	CNSX	1,000	1	\$285.00
PFC	Venture	1,000	1	\$75.00
GMIN	Venture	1,000	1	\$1,200.00
HOG	TSX	1,000	1	\$9,920.00
HAF	TSX	1,000	3	\$7,010.00
SOL	CNSX	1,000	2	\$165.00
CBO	TSX	1,000	4	\$17,302.00
GDNP	Venture	1,000	1	\$85.00
SRR	Venture	1,000	1	\$810.00
VCIP	TSX	1,000	2	\$24,480.00
XESG	TSX	1,000	2	\$24,524.00
VSR	Venture	1,000	1	\$400.00
ZWP	TSX	959	6	\$16,648.29
ZPAY.F	TSX	900	2	\$25,402.00
IIAE.F	TSX	900	1	\$18,756.00
NUBF	TSX	900	3	\$18,584.00
ENB.PR.D	TSX	900	8	\$14,047.00
SRIU	NEO	900	1	\$19,179.00
FCIV	TSX	900	9	\$28,832.00
ZUD	TSX	900	2	\$23,139.00
ENB.PR.B	TSX	900	9	\$13,852.00
CNC	Venture	900	3	\$944.00
PVT	Venture	900	3	\$1,566.00
ZCLN	TSX	900	1	\$13,455.00
LGO	TSX	900	7	\$2,491.00
RY.PR.M	TSX	900	6	\$16,023.50
RIIN	TSX	900	4	\$16,395.00
BN.PF.E	TSX	900	7	\$13,363.00
DATA	TSX	900	3	\$18,061.00
XPF	TSX	900	2	\$12,309.00
CNE	TSX	900	9	\$6,527.00
AMD	NEO	900	4	\$21,412.00
BN.PR.M	TSX	900	6	\$15,066.00
RGQN	TSX	900	1	\$17,865.00
CVE.WT	TSX	900	5	\$15,699.00
VCI	Venture	900	9	\$4,590.00
FCCQ	TSX	900	2	\$27,693.00
TRP.PR.D	TSX	900	6	\$15,042.50
TBRD	Venture	900	3	\$1,981.00
TSL	TSX	900	4	\$2,691.00
CXI	TSX	900	3	\$18,558.00
GWO.PR.P	TSX	900	8	\$18,035.00
PWF.PR.F	TSX	900	7	\$17,164.00
TPU	TSX	900	6	\$31,746.00
ENB.PR.Y	TSX	900	7	\$13,732.00
XHD	TSX	900	2	\$26,331.00
ZZZ	TSX	900	9	\$21,676.00
HLIT	TSX	900	6	\$22,468.00
BCE.PR.T	TSX	900	8	\$15,642.50
SFTC	TSX	819	1	\$14,905.80
PPTA	TSX	800	8	\$3,470.00
ENB.PR.P	TSX	800	7	\$13,797.00
TLV	TSX	800	2	\$22,056.00

CM.PR.Q	TSX	800	6	\$14,740.00
BPO.PR.R	TSX	800	5	\$6,799.00
FFH.PR.E	TSX	800	5	\$11,849.00
TD.PF.A	TSX	800	5	\$14,421.00
AMRQ	Venture	800	1	\$784.00
ZUH	TSX	800	4	\$51,087.00
MOGO	TSX	800	5	\$1,311.00
TDOC.U	TSX	800	1	\$9,928.00
HEO	TSX	800	2	\$3,360.00
PPL.PF.E	TSX	800	6	\$16,535.00
EMX	Venture	800	2	\$1,784.00
CGR	TSX	800	3	\$21,299.00
BESG	TSX	800	4	\$12,238.00
ZCH	TSX	800	8	\$11,506.00
NA.PR.G	TSX	800	7	\$19,296.00
BCE.PR.R	TSX	800	6	\$12,248.00
BITI.U	TSX	800	1	\$5,568.00
MIVG	TSX	800	1	\$23,432.00
BPO.PR.E	TSX	800	5	\$8,125.00
FCCD	TSX	800	2	\$20,428.00
ENB.PF.K	TSX	800	5	\$15,346.00
CLMT	TSX	800	3	\$13,457.00
TECK.A	TSX	800	7	\$39,267.00
TCL.B	TSX	800	2	\$8,856.00
BEP.PR.O	TSX	800	6	\$17,520.00
NOVB.F	TSX	800	1	\$30,048.00
AIM	TSX	800	3	\$2,280.00
XMU	TSX	800	2	\$55,708.00
TRZ	TSX	800	6	\$2,472.50
BCE.PR.A	TSX	800	7	\$12,871.00
IFC.PR.C	TSX	800	7	\$14,692.00
BEP.PR.M	TSX	800	6	\$14,930.00
CCS.PR.C	TSX	800	5	\$15,147.00
GWO.PR.S	TSX	800	4	\$15,350.00
MAYB.F	TSX	800	1	\$30,496.00
CEW	TSX	800	3	\$12,375.00
TSU	TSX	762	7	\$24,909.26
RLB	TSX	712	1	\$12,744.80
FFH	TSX	710	8	\$876,136.30
NALT	TSX	703	3	\$16,245.33
BRVO	Venture	700	3	\$2,020.00
PPL.PR.S	TSX	700	5	\$15,276.00
ENB.PR.J	TSX	700	5	\$12,104.00
NUAG	TSX	700	5	\$1,646.00
ENB.PF.C	TSX	700	5	\$10,786.00
ZUQ	TSX	700	2	\$46,400.00
MPAY	TSX	700	1	\$19,642.00
RIRA	TSX	700	3	\$11,819.00
ENB.PF.G	TSX	700	6	\$10,535.00
PXC	TSX	700	2	\$23,905.00
XID	TSX	700	7	\$33,481.00
SLF.PR.H	TSX	700	6	\$12,173.50
AGF.B	TSX	700	7	\$5,066.50
BEPR	TSX	700	1	\$5,845.00
IPO	TSX	700	5	\$1,684.00
ZRR	TSX	700	3	\$9,849.00
LFE.PR.B	TSX	700	5	\$7,077.00
TD.PF.I	TSX	700	5	\$16,749.00
ETC	TSX	700	3	\$5,879.00
XMW	TSX	700	3	\$33,254.00
MRT.UN	TSX	700	7	\$3,679.00
TA.PR.J	TSX	700	6	\$13,899.00

BNRE	TSX	700	3	\$32,867.00
ZDY.U	TSX	700	4	\$19,362.00
TDB	TSX	700	3	\$8,857.00
GWO.PR.H	TSX	700	5	\$12,790.00
XTLH	TSX	700	4	\$24,068.00
TRP.PR.G	TSX	700	6	\$10,992.00
ZDI	TSX	700	6	\$15,475.00
WJX	TSX	700	7	\$18,620.00
ENB.PR.N	TSX	700	5	\$13,444.00
XCNS	TSX	700	2	\$14,704.00
DXN	TSX	700	5	\$13,056.00
ZGQ	TSX	700	2	\$38,465.00
HEQT	TSX	700	3	\$10,184.00
RY.PR.S	TSX	700	4	\$15,439.00
RY.PR.Z	TSX	700	5	\$13,441.00
BMO.PR.Y	TSX	700	6	\$12,488.50
CVE.PR.C	TSX	700	5	\$14,516.00
EXE	TSX	700	5	\$4,675.00
XMH	TSX	700	3	\$16,201.00
XDU	TSX	687	2	\$17,997.66
QTIP	NEO	645	2	\$54,216.60
VIDY	TSX	634	7	\$17,699.58
XSUS	TSX	616	2	\$20,455.28
ARKK	TSX	600	2	\$10,665.00
BNE	TSX	600	2	\$3,594.00
VGH	TSX	600	2	\$32,284.00
IFC.PR.F	TSX	600	5	\$12,113.00
PVS.PR.J	TSX	600	4	\$13,298.00
CM.PR.T	TSX	600	5	\$14,562.00
BPO.PR.C	TSX	600	5	\$7,498.00
BRF.PR.C	TSX	600	5	\$10,059.00
RBOT	TSX	600	2	\$15,267.00
ONC	TSX	600	6	\$1,299.00
FTS.PR.J	TSX	600	4	\$11,002.00
FCQH	TSX	600	3	\$27,175.00
ELE	Venture	600	1	\$660.00
ENS	TSX	600	4	\$7,297.00
CBIL	TSX	600	2	\$30,078.00
FIH.U	TSX	600	6	\$7,732.00
CM.PR.P	TSX	600	4	\$10,436.00
ZDM	TSX	600	3	\$15,813.00
MHCD	TSX	600	2	\$6,402.00
FCUD	TSX	600	1	\$18,366.00
BPO.PR.I	TSX	600	5	\$6,822.00
DF.PR.A	TSX	600	3	\$5,872.00
PPL.PR.E	TSX	600	3	\$10,858.00
XCSR	TSX	600	3	\$35,181.00
BCE.PR.Q	TSX	600	4	\$13,087.00
CU.PR.I	TSX	600	4	\$13,389.00
BN.PF.F	TSX	600	4	\$9,810.00
XIT	TSX	600	5	\$29,737.00
PIC.PR.A	TSX	600	3	\$8,046.00
XDNA	TSX	600	1	\$16,908.00
FCVH	TSX	600	1	\$8,298.00
EMA.PR.J	TSX	600	4	\$10,778.00
FHQ	TSX	600	1	\$46,368.00
QQC.F	TSX	600	2	\$77,190.00
BPO.PR.G	TSX	600	4	\$6,702.00
CYBR	TSX	600	5	\$24,048.00
PWF.PR.O	TSX	600	4	\$12,742.00
CGO	TSX	600	6	\$27,815.00
MEE	TSX	600	4	\$14,697.00

BN.PR.K	TSX	600	5	\$6,517.00
LB.PR.H	TSX	600	5	\$9,375.00
ZWB.U	TSX	600	2	\$12,486.00
TTP	TSX	600	1	\$13,782.00
EMA.PR.H	TSX	600	3	\$12,498.00
ZST	TSX	600	2	\$29,298.00
NPRF	TSX	600	3	\$11,592.00
BCE.PR.I	TSX	600	5	\$9,102.00
SLF.PR.C	TSX	600	3	\$11,002.00
HERO	TSX	600	5	\$17,436.00
HUC	TSX	600	2	\$12,767.00
PFLS	TSX	600	3	\$9,258.00
RIV	CNSX	500	1	\$57.50
SRC	Venture	500	1	\$475.00
TELO	Venture	500	1	\$102.50
BN.PF.C	TSX	500	3	\$8,419.00
ARKW	TSX	500	1	\$10,310.00
HURA	TSX	500	5	\$17,823.00
TBX	Venture	500	1	\$62.50
TA.PR.D	TSX	500	4	\$6,227.00
AQN.PR.A	TSX	500	3	\$9,925.00
SOMA	Venture	500	1	\$300.00
ZEF	TSX	500	3	\$5,932.00
MDNA	TSX	500	1	\$225.00
PID	TSX	500	1	\$10,530.00
DR	TSX	500	5	\$4,339.00
SPG	TSX	500	1	\$400.00
RX	Venture	500	3	\$4,175.00
CKG	Venture	500	2	\$781.00
ARIS.WT.B	TSX	500	3	\$680.00
TD.PF.E	TSX	500	4	\$9,423.00
MFC.PR.C	TSX	500	4	\$9,015.00
LUM	Venture	500	1	\$182.50
CFE	CNSX	500	1	\$155.00
RCDC	TSX	500	1	\$9,345.00
HECO	CNSX	500	1	\$105.00
NFAM	TSX	500	1	\$12,595.00
SBC.PR.A	TSX	500	3	\$4,843.00
SBT.B	TSX	500	2	\$8,676.00
HGU	TSX	500	2	\$6,425.00
CRQ	NEO	500	1	\$10,060.00
MFC.PR.I	TSX	500	3	\$10,661.00
GRAM	NEO	500	1	\$77.50
BRF.PR.F	TSX	500	3	\$8,181.00
ENW	Venture	500	1	\$142.50
ECM	Venture	500	1	\$87.50
ALA.PR.E	TSX	500	2	\$12,585.00
GWO.PR.G	TSX	500	3	\$9,699.00
CLIP	Venture	500	1	\$150.00
RISE	CNSX	500	1	\$150.00
ALTA	Venture	500	1	\$67.50
ENB.PF.E	TSX	500	5	\$7,550.00
CUU	Venture	500	1	\$85.00
GWO.PR.Y	TSX	500	5	\$8,670.00
STPL	TSX	500	4	\$11,418.00
CYM	Venture	500	1	\$95.00
NA.PR.W	TSX	500	3	\$8,404.50
ELR	TSX	500	1	\$52.50
WPRT	TSX	500	5	\$4,787.00
LPS	Venture	500	1	\$77.50
HHRS	TSX	500	5	\$10,222.00
FCII	TSX	500	1	\$10,165.00

GSY	TSX	500	5	\$63,844.00
VNP	TSX	500	4	\$1,669.00
EDGE	TSX	500	1	\$15,580.00
XFH	TSX	500	3	\$14,264.00
TKN	TSX	500	4	\$6,338.00
ESGY.F	TSX	500	1	\$17,525.00
GAL	Venture	500	1	\$112.50
GDC	TSX	500	4	\$1,086.00
API	CNSX	500	1	\$140.00
TERM	TSX	500	5	\$4,575.00
ENB.PF.A	TSX	500	5	\$7,985.00
GWO.PR.T	TSX	500	3	\$9,832.00
ACRG.B.U	CNSX	500	1	\$115.00
HEAT	CNSX	500	1	\$175.00
TAIG	TSX	500	4	\$538.00
PFAE	TSX	500	1	\$7,825.00
CFF	TSX	500	1	\$310.00
CWL	TSX	500	1	\$335.00
FPR	TSX	500	2	\$9,835.00
DXU	TSX	500	2	\$23,354.00
VI	TSX	500	2	\$17,535.00
REM	NEO	500	1	\$7,320.00
GLDC	Venture	500	1	\$145.00
EQCL	TSX	500	1	\$10,305.00
LLG	Venture	500	1	\$112.50
HGR	TSX	500	4	\$2,905.00
FCD.UN	TSX	500	1	\$2,490.00
CEI	Venture	500	1	\$390.00
MFC.PR.K	TSX	500	4	\$10,746.00
FFH.PR.I	TSX	500	5	\$7,876.00
JET.B	NEO	500	1	\$450.00
ZMP	TSX	488	3	\$6,448.94
WXM	TSX	433	2	\$10,631.14
BYD	TSX	408	4	\$105,018.12
ENB.PF.V	TSX	400	2	\$8,762.00
WMT	NEO	400	2	\$9,092.00
PWF.PR.P	TSX	400	3	\$5,302.00
DII.B	TSX	400	4	\$2,104.00
FTS.PR.M	TSX	400	4	\$6,988.00
CVE.PR.E	TSX	400	3	\$8,429.50
FFH.PR.G	TSX	400	4	\$6,132.00
CPX.PR.E	TSX	400	3	\$8,289.00
XMM	TSX	400	2	\$10,736.00
MREL	TSX	400	2	\$4,538.00
PPL.PR.C	TSX	400	3	\$7,076.00
DXT	TSX	400	4	\$2,275.00
DGR.B	TSX	400	3	\$17,426.00
FHH	TSX	400	1	\$14,176.00
ZWEN	TSX	400	1	\$11,640.00
ACQ	TSX	400	4	\$7,302.00
RCH	TSX	400	4	\$17,197.00
PET	TSX	400	4	\$10,911.00
PPL.PR.O	TSX	400	3	\$7,564.00
CU.PR.D	TSX	400	3	\$7,420.00
BRF.PR.A	TSX	400	3	\$6,070.00
AX.PR.I	TSX	400	3	\$6,619.00
BCE.PR.B	TSX	400	4	\$7,396.00
PIX.UN	TSX	400	1	\$2,904.00
ZEQT	TSX	400	1	\$16,592.00
ZHP	TSX	400	3	\$6,774.00
CGG	TSX	400	4	\$2,237.00

CRDL	TSX	400	3	\$456.00
CU.PR.E	TSX	400	2	\$7,520.00
MFC.PR.M	TSX	400	3	\$7,357.00
ZJK	TSX	400	4	\$7,042.00
FTS.PR.K	TSX	400	2	\$7,208.00
BNKL	TSX	400	2	\$7,366.00
ETHH.U	TSX	400	1	\$3,628.00
BIP.PR.F	TSX	400	3	\$7,986.00
MFG	Venture	400	3	\$890.00
GDV	TSX	400	2	\$3,488.00
PRA	TSX	400	2	\$10,742.00
BN.PF.A	TSX	400	3	\$8,001.00
URB.A	TSX	400	4	\$1,691.00
MFC.PR.P	TSX	400	2	\$6,220.00
KILO	TSX	400	1	\$11,896.00
TLF	TSX	400	1	\$8,436.00
EMA.PR.C	TSX	400	3	\$7,885.00
XRБ	TSX	400	2	\$8,734.00
PR	TSX	400	1	\$3,332.00
IFC.PR.E	TSX	400	2	\$8,132.00
PWI.PR.A	TSX	400	1	\$3,880.00
QDX	TSX	400	4	\$42,584.00
BMO.PR.F	TSX	400	2	\$9,690.00
XSTH	TSX	400	1	\$14,556.00
BNS.PR.I	TSX	400	4	\$9,281.00
BMO.PR.W	TSX	400	3	\$7,037.00
BRAG	TSX	400	3	\$2,983.00
ZDH	TSX	400	3	\$9,935.00
ZCB	TSX	400	4	\$17,866.00
IFC.PR.A	TSX	400	3	\$7,131.00
ENB.PF.U	TSX	400	2	\$7,320.00
FGO	TSX	400	1	\$3,888.00
CU.PR.C	TSX	400	3	\$7,130.00
GDPY	TSX	400	1	\$8,252.00
XEM	TSX	400	2	\$11,970.00
SITI	NEO	400	2	\$9,636.00
DIS	NEO	400	3	\$4,486.00
XSEA	TSX	338	2	\$7,906.96
MNT	TSX	324	4	\$8,870.16
XBM	TSX	317	3	\$5,528.31
RQQ	TSX	311	3	\$6,418.93
HBUG	TSX	300	1	\$6,258.00
FFH.PR.C	TSX	300	2	\$5,966.00
SBC	TSX	300	2	\$2,394.00
GWO.PR.M	TSX	300	2	\$6,486.00
ESGE	TSX	300	1	\$9,333.00
COPP	TSX	300	1	\$7,206.00
ADN	TSX	300	3	\$4,839.00
WN.PR.E	TSX	300	2	\$5,313.00
MFC.PR.L	TSX	300	2	\$5,647.00
ENB.PR.V	TSX	300	2	\$6,160.00
YTSL	NEO	300	3	\$7,246.00
ZDY	TSX	300	3	\$11,122.00
PWF.PR.H	TSX	300	3	\$6,219.00
VMC	Venture	300	1	\$345.00
DXIF	TSX	300	1	\$5,988.00
PSB	TSX	300	1	\$5,052.00
XEMC	TSX	300	1	\$12,819.00
XTC	TSX	300	3	\$2,160.00
SCGI	NEO	300	1	\$2,994.00
HLPR	TSX	300	2	\$6,513.00

QCL	NEO	300	2	\$7,915.00
ELF.PR.H	TSX	300	2	\$6,016.00
POW.PR.B	TSX	300	2	\$5,880.00
PTM	TSX	300	3	\$413.00
TRP.PR.F	TSX	300	2	\$4,440.00
WN.PR.A	TSX	300	3	\$6,495.00
POW.PR.D	TSX	300	3	\$5,607.00
PTI.UN	TSX	300	3	\$1,859.00
IFC.PR.G	TSX	300	3	\$6,480.00
BBD.PR.D	TSX	300	3	\$5,850.00
XTD	TSX	300	3	\$983.00
TRP.PR.I	TSX	300	3	\$4,056.00
TRP.PR.E	TSX	300	3	\$4,754.00
CVO	TSX	300	3	\$3,370.00
VXM	TSX	300	1	\$8,787.00
TRP.PR.B	TSX	300	2	\$3,276.50
IBAT	CNSX	300	1	\$282.00
TRP.PR.C	TSX	300	3	\$3,333.00
PVS.PR.G	TSX	300	3	\$7,156.00
HOM.UN	TSX	300	3	\$4,289.00
GWO.PR.R	TSX	300	2	\$5,493.00
XTLT	TSX	300	1	\$10,590.00
CFW.WT	TSX	300	3	\$578.00
CINF	TSX	300	1	\$7,116.00
MKO	Venture	300	2	\$580.00
HTB	TSX	300	2	\$16,263.00
NZ	Venture	300	1	\$450.00
GRZ	Venture	300	2	\$945.00
VMD	TSX	300	3	\$3,201.00
RXD	TSX	253	3	\$4,798.23
BPYP.PR.A	TSX	200	1	\$3,664.00
PVS.PR.I	TSX	200	2	\$4,747.00
LGT.B	TSX	200	1	\$12,666.00
QEM	TSX	200	1	\$4,750.00
HXEM	TSX	200	2	\$6,511.00
ARCH	Venture	200	1	\$222.00
RPS	NEO	200	2	\$3,793.00
XIGS	TSX	200	1	\$7,314.00
ILLM	TSX	200	2	\$297.00
CLP.UN	TSX	200	2	\$1,257.00
BN.PR.B	TSX	200	1	\$2,202.00
ZEN	Venture	200	1	\$306.00
KUT	Venture	200	1	\$600.00
XAGH	TSX	200	1	\$6,518.00
WED	Venture	200	2	\$757.00
OIL	CNSX	200	2	\$994.00
BCE.PR.G	TSX	200	2	\$3,086.00
CVE.PR.A	TSX	200	1	\$2,584.00
HCA	TSX	200	1	\$3,828.00
WSHR	NEO	200	2	\$5,472.00
ZFH	TSX	200	1	\$2,864.00
AUGB.F	TSX	200	1	\$7,884.00
CYB	TSX	200	2	\$12,015.50
NA.PR.E	TSX	200	1	\$4,178.00
CF.PR.A	TSX	200	1	\$2,300.00
AQN.PR.D	TSX	200	1	\$3,990.00
SLF.PR.J	TSX	200	1	\$3,078.00
GBAL	TSX	200	1	\$8,608.00
TD.PF.M	TSX	200	1	\$4,852.00
TWC	TSX	200	2	\$3,350.00
CF.PR.C	TSX	200	1	\$3,246.00

BEP.PR.R	TSX	200	1	\$3,280.00
HUZ	TSX	200	2	\$2,166.00
BCE.PR.F	TSX	200	2	\$3,303.00
BGI.UN	TSX	200	2	\$791.00
IPCO	TSX	200	2	\$2,679.00
RET.A	Venture	200	1	\$482.00
TNZ	TSX	200	2	\$862.00
BOS	TSX	200	2	\$753.00
MFC.PR.Q	TSX	200	1	\$4,254.00
EMA.PR.A	TSX	200	1	\$2,694.00
PPL.PR.I	TSX	200	2	\$3,873.00
MDF	TSX	200	2	\$774.00
NRGI	NEO	200	2	\$4,186.00
MFC.PR.N	TSX	200	2	\$3,630.00
MCKG	NEO	200	1	\$3,618.00
OSP.PR.A	TSX	200	1	\$1,996.00
TH	TSX	200	2	\$412.00
DXO	TSX	200	2	\$3,736.00
GWO.PR.I	TSX	200	1	\$3,478.00
HBFB	TSX	200	1	\$2,074.00
TD.PF.D	TSX	200	2	\$3,773.00
L.PR.B	TSX	200	1	\$4,100.00
HCRE	TSX	200	1	\$4,540.00
PWF.PR.Z	TSX	200	1	\$3,720.00
POW.PR.A	TSX	200	2	\$4,133.00
XQLT	TSX	200	1	\$6,338.00
PWF.PR.T	TSX	200	2	\$4,265.00
MKP	TSX	200	2	\$3,065.00
SGML	Venture	200	2	\$7,767.00
FFH.PR.J	TSX	200	1	\$3,620.00
PPL.PR.G	TSX	200	2	\$3,495.00
FFH.PR.K	TSX	200	2	\$3,714.00
GWO.PR.L	TSX	200	1	\$4,216.00
CPX.PR.C	TSX	200	1	\$4,700.00
PVS.PR.K	TSX	200	2	\$4,410.00
POW.PR.C	TSX	200	2	\$4,384.00
CINT	TSX	150	2	\$3,245.00
CGY	TSX	121	2	\$6,324.47
FTS.PR.F	TSX	100	1	\$1,940.00
AW.UN	TSX	100	1	\$3,086.00
BTB.UN	TSX	100	1	\$285.00
MPCT.UN	TSX	100	1	\$601.00
RCG.PR.B	TSX	100	1	\$1,014.00
MGRO	Venture	100	1	\$110.00
MUS	TSX	100	1	\$3,243.00
FCRR	TSX	100	1	\$3,421.00
RAY.A	TSX	100	1	\$525.00
BBD.PR.B	TSX	100	1	\$1,630.00
VVO	TSX	100	1	\$3,289.00
NGPE	TSX	100	1	\$3,788.00
ALA.PR.G	TSX	100	1	\$2,110.00
VA	TSX	100	1	\$3,562.00
ZCON	TSX	100	1	\$3,159.00
HD	NEO	100	1	\$2,021.00
CGLO	TSX	100	1	\$2,529.00
CWB.PR.B	TSX	100	1	\$1,925.00
SII	TSX	100	1	\$4,235.00
ALC	TSX	100	1	\$1,461.00
NET.UN	Venture	100	1	\$486.00
BRK	NEO	100	1	\$2,766.00
ZZZD	TSX	100	1	\$2,809.00
ESPX	TSX	100	1	\$2,145.00

FFH.PR.D	TSX	100	1	\$2,030.00
BCE.PR.E	TSX	100	1	\$1,816.00
BBD.A	TSX	100	1	\$5,211.00
TGGR	TSX	100	1	\$2,256.00
NNRG.U	NEO	100	1	\$3,469.00
BIK.PR.A	TSX	100	1	\$2,275.00
ELF.PR.G	TSX	100	1	\$1,776.00
GPV	Venture	100	1	\$385.00
EQL.U	TSX	100	1	\$2,231.00
ZWT	TSX	100	1	\$3,666.00
SHLE	TSX	100	1	\$689.00
ELF.PR.F	TSX	100	1	\$1,968.00
HBGD	TSX	100	1	\$2,013.00
SLF.PR.G	TSX	100	1	\$1,398.00
IFC.PR.K	TSX	100	1	\$2,000.00
BRF.PR.E	TSX	100	1	\$1,649.00
CNX	Venture	100	1	\$182.00
ALA.PR.A	TSX	100	1	\$1,599.00
MRG.UN	TSX	100	1	\$1,323.00
FFH.PR.F	TSX	100	1	\$1,611.00
BN.PR.X	TSX	100	1	\$1,369.00
PRQ	TSX	100	1	\$138.00
QXM	TSX	100	1	\$2,600.00
NFLX	NEO	100	1	\$1,915.00
REAL	TSX	100	1	\$534.00
HITI	Venture	100	1	\$202.00
LPAY.U	TSX	100	1	\$2,067.00
TD.PF.J	TSX	100	1	\$2,157.00
CHW	TSX	100	1	\$659.00
FLUR	NEO	100	1	\$2,539.00
MSR	Venture	100	1	\$110.00
FCSB	TSX	100	1	\$2,428.00
XMD	TSX	100	1	\$3,028.00
HUGE	CNSX	100	1	\$195.00
RTA	NEO	100	1	\$2,725.00
CU.PR.H	TSX	100	1	\$2,000.00
BPRF	TSX	100	1	\$2,121.00
HTA.U	TSX	100	1	\$1,704.00
EBIT.U	TSX	100	1	\$1,362.00
ULV.F	TSX	100	1	\$4,446.00
CALL.B	TSX	100	1	\$1,308.00
QQQY	TSX	100	1	\$2,229.00
PGI.UN	TSX	100	1	\$692.00
ZUQ.F	TSX	100	1	\$4,143.00
BPO.PR.Y	TSX	100	1	\$775.00
MHC.U	TSX	100	1	\$1,515.00
ENB.PR.H	TSX	100	1	\$1,745.00
VHI	TSX	100	1	\$373.00
NETZ	NEO	100	1	\$107.00
HQD	TSX	100	1	\$1,746.00
MOOO	CNSX	100	1	\$288.00
VGW	TSX	100	1	\$2,168.00
ELO	TSX	100	1	\$150.00
FN.PR.A	TSX	100	1	\$1,075.00
ZGRO	TSX	100	1	\$3,789.00
LA	Venture	100	1	\$1,166.00
PPL.PR.Q	TSX	100	1	\$1,899.00
FORA	TSX	100	1	\$484.00
XCLN	TSX	100	1	\$3,178.00
COMM	TSX	100	1	\$2,985.00
XMV	TSX	100	1	\$3,832.00
HMMJ	TSX	100	1	\$871.00

ORC.B	Venture	100	1	\$456.00
BBD.PR.C	TSX	100	1	\$1,730.00
LIFE	TSX	100	1	\$2,020.00
MFC.PR.J	TSX	100	1	\$2,150.00
XMI	TSX	100	1	\$3,518.00
BCE.PR.Y	TSX	100	1	\$1,790.00
BNRE.A	TSX	100	1	\$4,682.00
BPO.PR.X	TSX	100	1	\$751.00
YAMZ	NEO	100	1	\$3,405.00
WRN	TSX	100	1	\$167.00
MPH	Venture	100	1	\$145.00
TRP.PR.H	TSX	100	1	\$1,309.00
BN.PF.G	TSX	100	1	\$1,484.00
QIPT	TSX	100	1	\$674.00
HXCN	TSX	89	2	\$2,842.93
HFG	TSX	75	1	\$1,542.00
RID	TSX	70	1	\$1,649.20
RBO	TSX	67	1	\$1,193.94
FLGA	TSX	62	1	\$1,137.70
AND	TSX	57	1	\$2,158.59
HEWB	TSX	54	1	\$1,499.04
RPD	TSX	42	1	\$973.56
FCID	TSX	41	1	\$1,007.78
PCOR	TSX	36	1	\$636.84
BBUC	TSX	29	1	\$651.05
PRL	TSX	27	1	\$274.86
CIF	TSX	16	1	\$574.40
DANC	TSX	16	1	\$345.12
RIDH	TSX	15	1	\$382.80
CROP	TSX	15	1	\$257.70
ZID	TSX	12	1	\$488.76
CEF	TSX	12	1	\$305.04
RCI.A	TSX	8	2	\$473.46