

Trading Activity for November 8th, 2023

Volume
45,966,479.00

Trades
87,631.00

Value
\$404,281,590.96

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BTE	TSX	1,886,500	2,156	\$10,046,455.00
ATH	TSX	1,582,100	1,914	\$6,073,027.50
PGX	Venture	1,309,845	15	\$131,259.50
NILI	Venture	798,500	247	\$432,670.00
WEED	TSX	723,500	187	\$593,560.00
CPG	TSX	625,000	3,187	\$6,040,750.50
DTOL	TSX	610,134	1	\$4,270,938.00
AR	TSX	595,500	169	\$273,067.50
BEX	Venture	592,000	66	\$89,462.50
UNV	Venture	495,000	3	\$7,425.00
TCF	CNSX	480,500	194	\$210,058.75
CJR.B	TSX	423,000	209	\$248,130.00
RHC	Venture	412,500	91	\$98,920.00
CHS	Venture	389,000	4	\$3,890.00
SHL	Venture	362,000	16	\$23,575.00
CXB	TSX	355,600	208	\$478,468.00
HAR	Venture	341,000	321	\$43,955.00
RGD	Venture	337,500	73	\$137,857.50
CBST	NEO	330,000	216	\$180,610.00
XFN	TSX	306,400	371	\$13,095,822.50
FCU	TSX	284,000	88	\$247,320.00
MOZ	TSX	281,500	143	\$177,190.00
GXE	TSX	279,000	117	\$215,857.50
FMC	Venture	244,500	28	\$30,217.50
ABRA	Venture	244,500	64	\$69,795.00
PMKR	Venture	239,500	37	\$157,935.00
VERT	Venture	228,000	9	\$12,685.00
WCP	TSX	225,400	1,021	\$2,205,854.00
RDS	Venture	223,000	49	\$46,765.00
CVE	TSX	216,994	1,303	\$5,235,188.92
BBB	Venture	214,500	22	\$31,467.50
ATW	Venture	211,000	3	\$2,110.00
BTO	TSX	208,500	741	\$900,029.50
CMB	Venture	206,000	21	\$12,425.00
SCLT	Venture	197,000	13	\$3,955.00
XEG	TSX	193,518	338	\$3,125,940.52
BTCC.B	TSX	189,600	105	\$1,336,147.00
MFC	TSX	188,591	1,149	\$4,731,910.28
DEF	Venture	185,000	17	\$17,815.00
IGO	Venture	179,000	27	\$35,357.50
HNU	TSX	179,000	151	\$2,134,005.00
CL	CNSX	178,500	413	\$296,554.50
MEG	TSX	177,000	1,008	\$4,424,852.00
PSYB	Venture	170,000	1	\$850.00
BIG	Venture	166,900	245	\$181,480.00
SURG	Venture	165,000	14	\$12,425.00

BHS	Venture	164,000	11	\$6,345.00
SCAN	Venture	163,500	28	\$32,475.00
ACB	TSX	161,500	58	\$105,810.00
NXE	TSX	156,100	288	\$1,242,661.00
SU	TSX	155,317	1,252	\$6,719,440.69
TAL	TSX	152,500	99	\$110,515.00
HEO	TSX	151,600	47	\$635,506.00
ENB	TSX	150,697	1,272	\$6,984,826.34
ZPR	TSX	150,615	106	\$1,303,616.90
FUU	Venture	147,500	44	\$49,232.50
MDMA	CNSX	147,500	17	\$17,010.00
PEI	Venture	147,000	16	\$15,120.00
BITF	TSX	140,900	267	\$216,297.50
WNDR	TSX	138,000	31	\$17,565.00
AQN	TSX	137,501	865	\$1,064,452.26
GXU	Venture	134,000	30	\$21,277.50
HUT	TSX	132,800	236	\$412,248.00
BTC	CNSX	131,000	7	\$4,185.00
FUEL	CNSX	131,000	115	\$24,887.50
DEC	Venture	130,000	20	\$20,087.50
DML	TSX	125,400	329	\$262,669.50
GBU	Venture	124,000	27	\$50,270.00
SMAX	TSX	123,700	1,231	\$2,049,430.00
NRM	Venture	122,500	26	\$48,532.50
T	TSX	122,317	892	\$2,922,507.41
ORM	Venture	121,000	11	\$4,840.00
HPR	TSX	120,760	44	\$876,711.10
COR	Venture	120,000	4	\$6,125.00
SLVR	Venture	115,500	16	\$21,257.50
AMMP	CNSX	112,000	13	\$5,645.00
TVE	TSX	111,729	441	\$420,943.54
NGMD	Venture	111,500	12	\$15,065.00
CURA	CNSX	111,400	364	\$484,629.00
XIU	TSX	110,662	363	\$3,305,746.18
SHOP	TSX	110,016	1,010	\$9,407,527.32
WM	TSX	110,000	46	\$9,580.00
AIG	CNSX	110,000	12	\$15,060.00
ABX	TSX	109,909	709	\$2,318,055.96
FVI	TSX	108,600	563	\$446,279.00
CRE	Venture	106,000	256	\$143,013.50
NGC	Venture	105,000	27	\$25,115.00
AYR.A	CNSX	104,000	190	\$225,379.00
TRAC	CNSX	103,000	12	\$14,147.50
QNI	CNSX	102,000	3	\$1,540.00
OCG	Venture	102,000	24	\$19,162.50
HOU	TSX	100,700	75	\$1,320,109.00
WEF	TSX	100,500	64	\$71,055.00
ETHX.B	TSX	100,300	77	\$945,512.00
BSK	Venture	100,000	5	\$5,750.00
FF	TSX	98,000	35	\$12,250.00
LAM	TSX	98,000	32	\$57,035.00
KNT	TSX	94,000	194	\$473,063.50
FM	TSX	93,200	797	\$1,467,801.00
TD	TSX	92,750	767	\$7,513,182.66
TECT	Venture	92,000	13	\$13,702.50
CPAU	Venture	89,500	38	\$47,270.00
HOT.UN	TSX	89,300	114	\$79,306.00
BNS	TSX	88,975	720	\$5,238,157.75
DLR.U	TSX	88,000	70	\$903,461.00
BEA	Venture	88,000	7	\$4,525.00
XBB	TSX	87,590	126	\$2,356,290.30

QEB	TSX	87,400	354	\$2,075,960.50
ABR	Venture	86,100	142	\$114,359.00
K	TSX	85,100	495	\$617,561.50
SSV	Venture	85,000	9	\$13,125.00
HO.P	Venture	85,000	1	\$5,525.00
EQTY	Venture	84,000	9	\$7,530.00
RHT	Venture	83,500	21	\$24,710.00
CNQ	TSX	83,395	784	\$7,190,786.70
HBM	TSX	83,300	589	\$481,779.50
ESI	TSX	82,800	470	\$181,401.00
CS	TSX	81,000	685	\$374,173.00
IMO	TSX	80,414	745	\$6,047,776.40
IP	CNSX	79,000	6	\$2,810.00
NOB	Venture	77,000	6	\$3,285.00
CASH	TSX	76,700	258	\$3,839,030.00
XRE	TSX	76,100	72	\$1,116,211.00
ICM	Venture	76,000	13	\$2,660.00
XLB	TSX	75,700	25	\$1,402,736.50
BNN	CNSX	75,500	17	\$29,892.50
CGL	TSX	74,300	13	\$1,163,514.00
BEV	CNSX	74,000	25	\$1,480.00
GMTN	TSX	73,000	5	\$6,365.00
LIO	Venture	72,000	40	\$60,520.00
VAB	TSX	71,151	172	\$1,561,873.46
ARX	TSX	70,557	629	\$1,519,215.37
NHHH	Venture	70,000	3	\$5,950.00
LAB	Venture	70,000	5	\$9,300.00
SYH	Venture	69,000	28	\$35,470.00
HOD	TSX	68,700	35	\$587,336.50
VRNO	NEO	68,600	276	\$390,123.00
GMV	Venture	68,500	18	\$15,207.50
SCZ	Venture	68,000	43	\$12,575.00
TWM	TSX	67,774	53	\$65,540.78
TRUL	CNSX	67,500	233	\$451,725.00
NKG	Venture	67,500	21	\$27,717.50
AEC	Venture	67,000	10	\$4,690.00
QMAX	TSX	67,000	648	\$1,150,915.00
ANON	CNSX	66,000	3	\$3,630.00
KTN	Venture	66,000	15	\$6,160.00
IMG	TSX	65,400	337	\$212,519.00
BRC	Venture	65,000	42	\$18,197.50
IVN	TSX	64,900	582	\$678,199.50
VUS	TSX	64,500	550	\$4,990,596.00
BMO	TSX	64,193	625	\$6,883,419.14
MAW	TSX	64,000	6	\$21,440.00
CBR	Venture	64,000	7	\$7,375.00
CUB	TSX	64,000	7	\$2,300.00
NCU	TSX	63,500	12	\$9,665.00
DM	Venture	63,000	3	\$3,450.00
MCF	Venture	62,500	14	\$16,207.50
TRP	TSX	62,200	530	\$3,103,595.50
BSX	TSX	62,000	5	\$3,700.00
CIA	TSX	61,500	364	\$412,219.50
TLRY	TSX	61,000	195	\$149,457.50
PNRL	Venture	60,500	46	\$90,909.50
LTH	Venture	60,500	90	\$89,062.00
JUSH	CNSX	60,500	60	\$49,205.00
NGT	TSX	60,300	598	\$2,943,314.00
QSR	TSX	60,234	594	\$5,647,729.24
BCE	TSX	60,227	567	\$3,214,070.78
NDVA	Venture	60,000	5	\$3,285.00

PEA	TSX	60,000	24	\$29,870.00
HWX	TSX	59,670	463	\$407,162.00
EFF	Venture	59,000	3	\$885.00
RIO	Venture	58,000	14	\$9,967.50
PPL	TSX	57,811	475	\$2,535,710.85
DLR	TSX	57,300	30	\$811,409.00
FKM	Venture	57,000	13	\$2,565.00
CYBT	CNSX	56,500	15	\$17,497.50
IXI	Venture	56,000	4	\$3,285.00
YGT	Venture	56,000	2	\$3,640.00
FL	Venture	55,500	59	\$46,365.00
VUL	Venture	55,500	9	\$7,972.50
ACU	Venture	55,000	2	\$825.00
MAX	Venture	55,000	11	\$7,302.50
TERA	CNSX	55,000	3	\$2,475.00
EVNI	Venture	55,000	3	\$6,100.00
ZAC	Venture	54,500	14	\$7,327.50
CP	TSX	54,487	529	\$5,546,607.47
XGD	TSX	54,000	65	\$891,818.50
HQU	TSX	53,700	36	\$760,390.50
CRVC	CNSX	53,000	1	\$265.00
ZSP	TSX	52,900	118	\$3,495,037.00
ERE.UN	TSX	52,600	16	\$120,968.00
VBAM	CNSX	52,000	11	\$20,040.00
MDNA	TSX	52,000	25	\$24,360.00
SEI	Venture	52,000	15	\$16,202.50
VXTR	Venture	52,000	11	\$5,630.00
ERF	TSX	51,600	510	\$1,134,393.00
POW	TSX	51,472	455	\$1,752,293.78
CCCM	Venture	51,000	4	\$3,575.00
FFNT	CNSX	50,000	28	\$12,920.00
CRI	Venture	50,000	2	\$2,255.00
CCO	TSX	49,071	423	\$2,746,248.76
GTII	CNSX	48,600	231	\$630,769.00
PLTH	CNSX	48,500	55	\$48,955.00
LIT	Venture	47,500	16	\$18,002.50
LUX	CNSX	47,000	7	\$6,850.00
CM	TSX	46,307	379	\$2,392,532.98
USHA	Venture	46,000	12	\$3,540.00
TSLV	Venture	46,000	6	\$4,385.00
SVE	Venture	46,000	16	\$8,907.50
MGA	TSX	46,000	15	\$15,925.00
VSP	TSX	45,900	305	\$3,289,883.00
LUN	TSX	45,900	345	\$379,501.00
BIR	TSX	45,200	307	\$337,065.50
CLS	TSX	45,100	419	\$1,546,350.50
SES	TSX	45,100	442	\$353,364.50
TLG	TSX	44,500	24	\$15,090.00
PMET	Venture	44,400	127	\$426,300.00
SUU	Venture	44,000	20	\$25,005.00
ESK	Venture	44,000	16	\$16,702.50
TLO	TSX	44,000	58	\$10,740.00
AOI	TSX	43,700	185	\$112,120.00
BHSC	CNSX	43,500	5	\$7,270.00
FIND	Venture	43,500	21	\$15,370.00
ETL	Venture	43,200	85	\$119,963.00
AP.UN	TSX	43,108	270	\$719,927.86
ION	Venture	43,000	7	\$4,405.00
NGEX	Venture	42,200	170	\$259,878.50
BIGG	CNSX	41,000	9	\$7,260.00
QTWO	Venture	41,000	9	\$23,970.00

FRI	Venture	41,000	2	\$1,025.00
SXL	Venture	40,000	3	\$1,225.00
GRSL	Venture	40,000	5	\$2,400.00
VSBY	CNSX	40,000	7	\$8,985.00
AL	Venture	40,000	1	\$1,200.00
MNRL	Venture	40,000	4	\$1,800.00
BRW	Venture	39,900	34	\$39,948.00
KEY	TSX	39,814	386	\$1,275,744.28
AC	TSX	39,700	342	\$732,233.00
DLTA	Venture	39,500	11	\$4,180.00
CVX	Venture	39,000	10	\$7,530.00
ERKA	CNSX	39,000	14	\$15,885.00
AEM	TSX	38,740	355	\$2,524,841.60
DV	Venture	38,500	28	\$30,175.00
FR	TSX	38,100	252	\$251,761.50
HHL	TSX	38,100	24	\$287,386.50
ZAG	TSX	38,000	45	\$501,566.50
NEV	Venture	38,000	6	\$2,660.00
PWM	Venture	38,000	10	\$10,820.00
SDE	TSX	37,900	275	\$136,874.00
CEU	TSX	37,400	192	\$129,573.00
PMIF	TSX	37,000	46	\$652,721.00
SLF	TSX	36,929	323	\$2,390,515.77
XCB	TSX	36,901	87	\$695,057.35
BIP.UN	TSX	36,020	283	\$1,292,961.60
MN	Venture	36,000	2	\$3,600.00
RFR	CNSX	36,000	2	\$1,080.00
TOU	TSX	35,595	340	\$2,434,176.85
XSP	TSX	35,535	73	\$1,641,521.50
LSPD	TSX	35,500	345	\$747,479.50
MAI	Venture	35,500	15	\$9,732.50
FTS	TSX	35,347	316	\$1,968,901.58
LABS	TSX	35,000	9	\$2,485.00
SASK	CNSX	35,000	61	\$34,607.00
PPR	TSX	35,000	2	\$3,150.00
DSV	TSX	35,000	25	\$21,140.00
RUG	Venture	35,000	2	\$1,575.00
EFN	TSX	34,607	235	\$697,571.27
TCN	TSX	34,544	272	\$348,112.82
LEV	TSX	34,500	139	\$80,500.00
B	Venture	34,500	14	\$3,647.50
GEL	Venture	34,500	4	\$3,705.00
BN	TSX	34,478	299	\$1,527,703.60
GZD	Venture	34,000	2	\$1,530.00
TMG	Venture	34,000	9	\$6,365.00
CNR	TSX	33,954	337	\$5,162,025.20
EFX	TSX	33,600	227	\$190,928.00
TCO	Venture	33,500	3	\$3,237.50
GGI	Venture	33,500	4	\$3,412.50
LUC	TSX	33,500	9	\$11,682.50
VERS	NEO	33,200	64	\$40,801.00
SMC	TSX	33,000	3	\$840.00
SRL	Venture	33,000	6	\$1,650.00
SPB	TSX	32,829	300	\$308,904.05
SMT	TSX	32,500	32	\$21,290.00
ZCN	TSX	32,200	102	\$843,206.00
XSH	TSX	32,200	14	\$577,685.50
TTGI	Venture	32,000	2	\$2,390.00
EMO	Venture	32,000	22	\$9,257.50
DIAM	TSX	32,000	2	\$2,720.00
LTHM	CNSX	32,000	1	\$2,880.00

CRIGN	Venture	31,500	18	\$15,750.00
RVV	CNSX	31,000	3	\$1,085.00
RDU	Venture	31,000	6	\$4,115.00
MAE	Venture	31,000	1	\$1,550.00
TM	Venture	31,000	8	\$5,770.00
TCW	TSX	30,900	283	\$138,580.00
PSA	TSX	30,600	98	\$1,531,938.00
BABY	TSX	30,500	12	\$11,547.50
AFM	Venture	30,500	16	\$26,825.00
ENCC	TSX	30,400	45	\$328,751.00
ZNQ	TSX	30,200	14	\$2,067,350.00
RY	TSX	30,186	255	\$3,497,076.80
XUS.U	TSX	30,100	151	\$1,661,907.00
ZAIR	CNSX	30,000	3	\$300.00
BRG	Venture	30,000	1	\$300.00
NCP	TSX	30,000	1	\$600.00
ZWU	TSX	30,000	38	\$299,430.00
NTR	TSX	29,831	252	\$2,184,079.67
AMC	TSX	29,800	103	\$66,626.00
RPF	TSX	29,780	9	\$507,026.60
DYA	TSX	29,500	13	\$4,817.50
ELEM	CNSX	29,500	10	\$3,387.50
CET	TSX	29,500	12	\$23,745.00
GOOS	TSX	29,300	286	\$433,088.50
ISO	Venture	29,300	108	\$102,889.00
DFY	TSX	29,161	32	\$1,092,186.19
MGG	Venture	29,000	9	\$4,237.50
TEVO	CNSX	29,000	4	\$725.00
SMN	Venture	29,000	2	\$1,885.00
GRAT	Venture	29,000	4	\$5,365.00
MDI	TSX	28,900	160	\$203,645.00
VGRO	TSX	28,900	30	\$873,061.50
GUS	Venture	28,500	8	\$13,635.00
TI	TSX	28,500	12	\$11,087.50
MTB	Venture	28,500	3	\$3,130.00
IAN	CNSX	28,000	4	\$840.00
CDPR	CNSX	28,000	2	\$2,225.00
AWLI	CNSX	28,000	3	\$2,380.00
JUGR	Venture	28,000	6	\$3,632.50
CYBN	NEO	28,000	27	\$19,865.00
HGU	TSX	27,900	21	\$338,440.00
KEL	TSX	27,700	206	\$206,195.50
BCM	Venture	27,500	17	\$5,757.50
DMGI	Venture	27,500	9	\$10,107.50
COMT	CNSX	27,500	8	\$6,565.00
OSK	TSX	27,200	97	\$70,756.50
WRLG	Venture	27,000	13	\$15,120.00
PSK	TSX	26,900	256	\$652,723.50
EDR	TSX	26,800	64	\$72,031.50
HPF	TSX	26,700	4	\$90,246.00
POU	TSX	26,500	185	\$760,125.00
XEF	TSX	26,382	95	\$864,826.34
AAV	TSX	26,300	256	\$252,667.00
CELL	Venture	26,000	2	\$1,560.00
GENM	TSX	26,000	8	\$6,060.00
REI.UN	TSX	25,986	233	\$451,173.94
NOA	TSX	25,900	75	\$708,016.00
FCGB	TSX	25,800	54	\$542,576.00
TSLA	NEO	25,600	44	\$525,155.50
CJ	TSX	25,400	119	\$172,224.50
XIC	TSX	25,202	46	\$783,503.16
PEY	TSX	25,200	209	\$351,146.50

FCR.UN	TSX	25,096	190	\$347,298.14
PDM	Venture	25,000	5	\$1,450.00
OBRN	CNSX	25,000	1	\$1,000.00
AMPS	CNSX	25,000	5	\$7,067.50
ERO	TSX	25,000	195	\$411,397.50
STND	Venture	25,000	1	\$1,125.00
CLM	Venture	25,000	22	\$1,375.00
SCYB	CNSX	25,000	3	\$755.00
GWO	TSX	24,967	244	\$979,507.90
CPD	TSX	24,900	59	\$255,741.00
NPI	TSX	24,798	239	\$534,011.30
SITU	NEO	24,600	58	\$671,458.00
PNPN	Venture	24,500	5	\$5,335.00
MNO	TSX	24,500	9	\$7,805.00
ROK	Venture	24,500	6	\$8,625.00
H	TSX	24,430	217	\$914,104.70
BANK	TSX	24,400	18	\$161,781.00
HPQ	Venture	24,000	11	\$6,165.00
GLO	TSX	24,000	94	\$46,271.50
APGO	Venture	24,000	3	\$1,805.00
ESN	TSX	24,000	4	\$9,480.00
TECK.B	TSX	23,877	219	\$1,143,780.99
RCI.B	TSX	23,765	225	\$1,309,839.95
MAXX	CNSX	23,500	9	\$12,042.50
LIS	Venture	23,500	7	\$7,285.00
NDA	Venture	23,500	7	\$6,832.50
VET	TSX	23,300	191	\$412,029.00
WELL	TSX	23,300	104	\$97,686.00
ATE	TSX	23,200	25	\$27,130.00
SGY	TSX	23,100	117	\$195,570.50
GRN	TSX	23,000	11	\$4,562.50
QYOU	Venture	23,000	4	\$1,955.00
OGN	Venture	23,000	14	\$15,440.00
HELI	Venture	23,000	9	\$2,387.50
CSTR	Venture	23,000	4	\$690.00
LITH	Venture	23,000	8	\$13,760.00
TNT.UN	TSX	23,000	92	\$35,219.00
VRTX	CNSX	23,000	5	\$9,927.50
AIML	CNSX	23,000	2	\$2,185.00
HXD	TSX	22,900	11	\$169,002.50
BB	TSX	22,700	195	\$116,596.00
OLA	TSX	22,700	194	\$94,211.50
CSAV	TSX	22,600	59	\$1,132,381.00
AXL	Venture	22,500	9	\$6,740.00
GEI	TSX	22,413	223	\$467,370.79
CNC	Venture	22,300	93	\$23,447.00
PKI	TSX	22,033	212	\$949,506.93
OSIX	Venture	22,000	2	\$1,760.00
CR	TSX	22,000	211	\$119,611.50
BWCG	Venture	22,000	10	\$5,035.00
BLOX	CNSX	22,000	3	\$450.00
AAG	Venture	22,000	6	\$4,372.50
SNV	Venture	22,000	4	\$3,880.00
QNC	Venture	22,000	1	\$990.00
ATCM	CNSX	22,000	3	\$1,310.00
SAY	Venture	22,000	2	\$440.00
KTR	Venture	22,000	1	\$330.00
DCU	TSX	21,983	2	\$373,930.83
HUV	TSX	21,900	46	\$313,828.00
LAC	TSX	21,800	167	\$223,317.50
ATD	TSX	21,759	202	\$1,700,892.67
MUB	TSX	21,600	16	\$381,666.00

ATZ	TSX	21,500	163	\$533,035.00
NWH.UN	TSX	21,400	177	\$98,176.50
XUS	TSX	21,280	67	\$1,598,861.20
GIB.A	TSX	21,052	207	\$2,862,034.36
S	TSX	21,000	7	\$8,315.00
STH	Venture	21,000	4	\$1,895.00
RYR	Venture	21,000	2	\$1,890.00
TRIP	CNSX	21,000	8	\$1,265.00
AND	TSX	20,860	10	\$808,324.60
BAM	TSX	20,778	183	\$884,101.58
BEP.UN	TSX	20,701	192	\$638,205.08
ZQQ	TSX	20,700	83	\$2,238,266.00
HMAX	TSX	20,600	36	\$270,258.00
OCO	Venture	20,500	11	\$8,652.50
NBVA	Venture	20,500	12	\$11,870.00
FDR	Venture	20,500	13	\$18,905.00
RZE	Venture	20,500	13	\$8,495.00
YGR	TSX	20,300	98	\$31,072.00
CANN	CNSX	20,000	1	\$200.00
HG	CNSX	20,000	1	\$1,900.00
PNRG	CNSX	20,000	5	\$9,625.00
CULT	CNSX	20,000	3	\$1,950.00
VIK	CNSX	20,000	1	\$1,200.00
BAY	Venture	20,000	2	\$1,300.00
VTT	Venture	20,000	1	\$500.00
CH	Venture	20,000	1	\$700.00
GRI	Venture	20,000	2	\$400.00
DBO	TSX	20,000	1	\$2,000.00
IFC	TSX	19,888	193	\$4,047,955.40
XEQT	TSX	19,800	25	\$518,259.00
FNV	TSX	19,709	197	\$3,288,021.58
WML	Venture	19,500	4	\$4,647.50
NFI	TSX	19,500	186	\$253,562.00
VEXT	CNSX	19,500	6	\$5,640.00
QCCU	Venture	19,500	3	\$2,427.50
MIN	TSX	19,500	9	\$2,520.00
CAE	TSX	19,453	183	\$563,730.82
NGD	TSX	19,400	135	\$31,659.00
FEQT	NEO	19,400	29	\$203,868.00
BTCC	TSX	19,200	30	\$130,711.00
NVEI	TSX	19,100	163	\$491,523.00
TA	TSX	19,100	170	\$212,053.00
ECOM	Venture	19,000	4	\$500.00
GLM	CNSX	19,000	1	\$1,140.00
CCL.B	TSX	18,895	170	\$1,040,505.90
PTO.UN	TSX	18,886	2	\$126,540.84
ALA	TSX	18,757	163	\$498,474.85
AVN	Venture	18,500	7	\$7,870.00
CGN	CNSX	18,500	2	\$2,590.00
ZCS	TSX	18,412	20	\$240,758.96
EMA	TSX	18,400	183	\$884,115.50
HR.UN	TSX	18,300	174	\$165,242.00
BLDP	TSX	18,300	132	\$86,794.00
HPS.A	TSX	18,200	26	\$1,217,993.00
XGB	TSX	18,073	13	\$335,074.38
ATOM	Venture	18,000	2	\$1,790.00
ORGN	CNSX	18,000	2	\$630.00
HSTR	Venture	18,000	7	\$5,027.50
HI	Venture	18,000	2	\$1,090.00
AVL	TSX	18,000	4	\$2,100.00
XTRA	TSX	18,000	16	\$13,225.00

GOT	Venture	19,800	16	\$14,115.00
IPP	TSX	17,569	166	\$334,672.50
OTEX	TSX	17,569	169	\$876,977.76
EGLX	TSX	17,500	13	\$6,722.50
GLAS.A.U	NEO	17,500	38	\$75,858.00
TLT	Venture	17,500	2	\$3,237.50
FRU	TSX	17,500	172	\$245,347.00
CG	TSX	17,500	146	\$138,077.50
ZFL	TSX	17,400	25	\$218,890.00
PAAS	TSX	17,200	168	\$329,524.50
MG	TSX	17,195	168	\$1,233,218.60
IIP.UN	TSX	17,123	141	\$206,117.39
VLE	TSX	17,100	106	\$62,310.00
EPL	Venture	17,000	4	\$2,135.00
TMC	Venture	17,000	6	\$1,780.00
GSP	Venture	17,000	2	\$1,700.00
CUR	Venture	16,800	48	\$28,592.00
VUN	TSX	16,700	69	\$1,351,537.00
NVA	TSX	16,600	159	\$203,271.00
SONA	CNSX	16,500	3	\$3,180.00
RPX	Venture	16,500	4	\$2,950.00
RSLV	Venture	16,500	5	\$2,972.50
DF.PR.A	TSX	16,500	11	\$160,907.00
CUU	Venture	16,500	7	\$2,532.50
DB	Venture	16,500	4	\$2,232.50
HSU	TSX	16,200	9	\$250,890.00
VIU	TSX	16,000	68	\$480,065.00
MDX	Venture	16,000	1	\$880.00
LG	Venture	16,000	4	\$970.00
DEFI	NEO	16,000	3	\$2,350.00
ASND	TSX	16,000	2	\$1,600.00
FPX	Venture	16,000	7	\$4,637.50
SOU	Venture	16,000	13	\$4,065.00
RVG	Venture	16,000	4	\$5,600.00
EIT.UN	TSX	15,800	59	\$198,554.50
BTCX.B	TSX	15,800	21	\$114,948.50
GGD	TSX	15,800	60	\$18,982.00
TPZ	TSX	15,773	123	\$318,769.68
CHP.UN	TSX	15,757	129	\$201,070.54
LAAC	TSX	15,700	153	\$131,683.00
VBAL	TSX	15,500	15	\$434,345.50
AGI	TSX	15,439	120	\$272,159.89
PRV.UN	TSX	15,420	2	\$70,318.20
WPM	TSX	15,328	143	\$906,667.86
PXT	TSX	15,200	149	\$408,972.50
OPS	TSX	15,100	42	\$43,145.50
AMX	Venture	15,100	24	\$15,865.00
LME	Venture	15,000	9	\$7,130.00
FPC	Venture	15,000	2	\$1,950.00
DCLI	CNSX	15,000	3	\$9,100.00
CBIT	Venture	15,000	14	\$1,645.00
NSE	Venture	15,000	6	\$9,005.00
CXXI	CNSX	15,000	13	\$4,750.00
AOT	TSX	15,000	8	\$6,282.50
AZM	Venture	15,000	9	\$12,005.00
ZEA	TSX	14,800	23	\$295,400.50
WUC	CNSX	14,800	18	\$19,602.00
SRU.UN	TSX	14,530	126	\$334,057.00
NVLH	CNSX	14,500	5	\$2,695.00
BNXA	Venture	14,500	9	\$7,655.00
GPG	Venture	14,500	3	\$3,390.00
NCAU	Venture	14,500	1	\$1,957.50

FSY	TSX	14,500	15	\$8,740.00
CAR.UN	TSX	14,452	142	\$647,211.48
FWZ	Venture	14,400	21	\$14,180.00
CU	TSX	14,203	123	\$433,361.21
DND	TSX	14,149	101	\$139,890.02
GTCH	CNSX	14,000	2	\$1,260.00
BYN	Venture	14,000	8	\$3,850.00
ZWC	TSX	14,000	23	\$224,713.00
SOMA	Venture	14,000	5	\$9,095.00
U.UN	TSX	14,000	118	\$330,511.50
ESE	Venture	14,000	5	\$1,330.00
NUMI	TSX	14,000	11	\$1,920.00
NTAR	CNSX	14,000	15	\$1,995.00
IAU	TSX	14,000	67	\$24,829.50
TCEC	CNSX	14,000	2	\$2,940.00
TAO	Venture	14,000	13	\$7,365.00
BRAX	CNSX	14,000	3	\$210.00
ATRL	TSX	13,749	107	\$542,905.37
QBR.B	TSX	13,724	117	\$413,055.68
NFG	Venture	13,700	50	\$69,620.00
XUT	TSX	13,600	15	\$329,639.00
FTN	TSX	13,600	98	\$84,461.00
HND	TSX	13,500	27	\$703,055.00
ELEC	Venture	13,500	5	\$2,627.50
LGD	TSX	13,500	8	\$3,667.50
BIPC	TSX	13,500	118	\$567,678.00
PRMW	TSX	13,500	127	\$275,766.00
L	TSX	13,401	132	\$1,616,640.79
NA	TSX	13,385	128	\$1,177,056.35
HLPR	TSX	13,365	2	\$281,211.60
XQQ	TSX	13,287	44	\$1,550,432.43
FBAL	NEO	13,200	9	\$139,358.00
XWD	TSX	13,100	39	\$950,978.00
STN	TSX	13,100	131	\$1,133,142.00
XSU	TSX	13,100	31	\$438,613.00
FMS	Venture	13,000	4	\$2,600.00
LGN	Venture	13,000	14	\$12,522.50
TOH	Venture	13,000	5	\$2,495.00
TGOL	Venture	13,000	2	\$390.00
FLT	Venture	13,000	12	\$3,357.50
SATO	Venture	13,000	10	\$5,070.00
PTU	Venture	13,000	3	\$580.00
RKR	Venture	13,000	3	\$670.00
ATX	Venture	13,000	10	\$9,210.00
MMY	Venture	13,000	4	\$1,442.50
GEMS	CNSX	13,000	2	\$195.00
FVL	TSX	13,000	3	\$4,550.00
TSG	Venture	13,000	3	\$1,250.00
TML	TSX	13,000	4	\$1,705.00
CWB	TSX	12,700	123	\$368,563.00
TSND	TSX	12,700	64	\$28,728.00
CHE.UN	TSX	12,668	89	\$107,048.82
DXG	TSX	12,600	45	\$597,040.00
XSB	TSX	12,563	15	\$322,758.10
VFV	TSX	12,500	45	\$1,339,684.00
PYR	TSX	12,500	11	\$6,425.00
HS	CNSX	12,500	2	\$6,375.00
PNE	TSX	12,400	26	\$19,002.00
BK	TSX	12,400	82	\$122,868.00
HGD	TSX	12,200	22	\$77,741.50
PIX.UN	TSX	12,190	68	\$86,737.20

DQI	TSX	12,117	117	\$1,184,204.65
HPYT	TSX	12,100	22	\$142,832.00
PWR	CNSX	12,000	4	\$680.00
API	CNSX	12,000	6	\$2,805.00
MLP	Venture	12,000	3	\$2,420.00
MMEN	CNSX	12,000	2	\$360.00
EOG	Venture	12,000	2	\$2,297.50
WFG	TSX	11,867	113	\$1,204,346.31
ONEX	TSX	11,815	109	\$984,180.05
VCN	TSX	11,800	26	\$469,082.00
GMG	Venture	11,700	34	\$19,002.00
HBB	TSX	11,700	22	\$525,209.00
WGO	Venture	11,500	5	\$2,635.00
LLG	Venture	11,500	8	\$2,770.00
PUMA	Venture	11,500	2	\$1,380.00
DYG	Venture	11,500	2	\$2,242.50
MATR	TSX	11,500	115	\$170,437.00
SVI	TSX	11,408	61	\$52,385.56
PGI.UN	TSX	11,400	2	\$77,936.00
ZLB	TSX	11,400	25	\$457,642.00
ARTG	Venture	11,300	38	\$62,345.00
HCAL	TSX	11,200	35	\$196,451.00
AYA	TSX	11,100	62	\$86,569.00
G	TSX	11,000	8	\$7,385.00
VLT	Venture	11,000	3	\$2,847.50
JOY	TSX	11,000	87	\$50,467.00
RCK	Venture	11,000	39	\$13,481.00
WEB	Venture	11,000	7	\$9,480.00
MYID	Venture	11,000	3	\$880.00
NICU	Venture	11,000	3	\$5,490.00
CWC	Venture	11,000	2	\$1,860.00
KRL	Venture	11,000	1	\$330.00
NFLD	CNSX	11,000	1	\$880.00
DEFN	Venture	11,000	4	\$2,010.00
EML	Venture	11,000	9	\$2,085.00
FTT	TSX	10,964	101	\$389,756.06
GFL	TSX	10,900	109	\$430,542.00
OR	TSX	10,900	106	\$188,177.00
MRU	TSX	10,867	103	\$806,146.52
ECN	TSX	10,800	64	\$25,769.00
CPX	TSX	10,742	95	\$405,491.40
SKE	TSX	10,600	91	\$49,850.00
CMR	TSX	10,600	12	\$530,954.00
SJ	TSX	10,537	99	\$860,019.76
KMP.UN	TSX	10,535	81	\$177,874.25
SRR	Venture	10,500	3	\$8,495.00
JET	NEO	10,500	17	\$9,645.00
EMN	Venture	10,500	2	\$1,045.00
SGMD	Venture	10,500	18	\$1,870.00
ZDB	TSX	10,500	11	\$148,899.00
XGGB	NEO	10,500	3	\$187,873.00
LONE	Venture	10,500	2	\$945.00
LUR	CNSX	10,500	4	\$1,875.00
DMX	Venture	10,500	2	\$1,887.50
SAP	TSX	10,488	91	\$295,447.62
EQX	TSX	10,400	69	\$66,170.00
CTC.A	TSX	10,362	96	\$1,482,651.82
PTK	Venture	10,200	25	\$17,079.00
CHW	TSX	10,100	2	\$61,135.00
TVC.H	Venture	10,000	1	\$150.00
ROK.WT	Venture	10,000	1	\$1,350.00
ALY	Venture	10,000	1	\$1,450.00

EAC	Venture	10,000	1	\$150.00
AFX	CNSX	10,000	1	\$700.00
PPP	Venture	10,000	1	\$650.00
GSHR	Venture	10,000	2	\$1,050.00
MON	Venture	10,000	1	\$1,450.00
BU	TSX	10,000	2	\$1,300.00
GLD	Venture	10,000	1	\$350.00
SIG	CNSX	10,000	2	\$1,500.00
RP	Venture	10,000	3	\$650.00
SPC	Venture	10,000	1	\$550.00
USA	TSX	10,000	13	\$3,425.00
CANX	Venture	10,000	1	\$350.00
AMZN	NEO	10,000	29	\$171,621.00
DVN	CNSX	10,000	1	\$450.00
QPM	Venture	10,000	1	\$900.00
ITE	TSX	10,000	5	\$1,980.00
URM	CNSX	10,000	7	\$850.00
ACRG.A.U	CNSX	10,000	4	\$2,435.00
SGD	Venture	9,900	51	\$41,644.00
ZLC	TSX	9,900	17	\$141,781.00
ZUT	TSX	9,800	10	\$187,296.00
DIR.UN	TSX	9,700	92	\$120,847.50
TGED	TSX	9,680	13	\$190,450.10
DPM	TSX	9,600	96	\$87,013.00
INE	TSX	9,600	78	\$87,188.00
SIL	TSX	9,600	66	\$66,138.50
RBA	TSX	9,501	94	\$871,439.77
NOVC	TSX	9,500	3	\$7,030.00
SALT	Venture	9,500	3	\$7,630.00
CWEB	TSX	9,500	17	\$3,367.50
VSC	TSX	9,500	16	\$216,049.50
SIA	TSX	9,400	94	\$100,069.50
FIL	TSX	9,400	80	\$165,902.00
AAWH.U	CNSX	9,400	16	\$10,572.00
DBM	TSX	9,300	83	\$61,524.00
OBE	TSX	9,300	83	\$99,574.50
HDIV	TSX	9,300	23	\$136,717.00
GIL	TSX	9,200	92	\$427,278.00
XTR	TSX	9,200	8	\$91,754.50
CFP	TSX	9,100	91	\$146,012.00
XDV	TSX	9,100	21	\$232,583.50
X	TSX	9,012	83	\$263,033.00
QIMC	CNSX	9,000	1	\$270.00
WDO	TSX	9,000	77	\$70,838.00
PEX	Venture	9,000	2	\$1,425.00
GAL	Venture	9,000	11	\$2,257.50
MBX	TSX	9,000	2	\$2,300.00
BKI	TSX	9,000	4	\$535.00
AAU	Venture	9,000	2	\$810.00
KIP	Venture	9,000	8	\$1,030.00
SPX	Venture	9,000	3	\$115.00
PFIA	TSX	9,000	9	\$86,130.00
BBM	CNSX	9,000	1	\$180.00
THRM	Venture	9,000	1	\$270.00
JUVA	CNSX	9,000	1	\$270.00
VEE	TSX	9,000	19	\$294,629.00
CCB	Venture	9,000	2	\$270.00
AGX	Venture	9,000	3	\$1,855.00
XEB	TSX	8,873	6	\$131,061.21
BBD.B	TSX	8,805	64	\$460,160.25
CAD	Venture	8,800	7	\$12,868.00

EMP.A	TSX	8,800	78	\$353,908.00
BLX	TSX	8,742	86	\$241,674.88
CIX	TSX	8,716	82	\$118,648.08
LGC	Venture	8,700	7	\$10,300.00
FCGS	NEO	8,700	16	\$92,328.50
VEQT	TSX	8,600	17	\$303,288.50
ORE	TSX	8,500	5	\$7,220.00
AMK	Venture	8,500	2	\$935.00
LCE	Venture	8,500	5	\$5,595.00
NIM	Venture	8,500	2	\$1,282.50
STE	Venture	8,500	8	\$3,275.00
PLAN	Venture	8,500	1	\$892.50
GIII	Venture	8,500	6	\$2,747.50
All	TSX	8,500	3	\$4,605.00
EIT.PR.A	TSX	8,500	2	\$211,470.00
FIE	TSX	8,500	10	\$53,367.50
ALLI	NEO	8,500	5	\$12,410.00
ACO.X	TSX	8,445	83	\$314,546.30
SVM	TSX	8,400	67	\$24,894.50
FBTC	TSX	8,400	40	\$137,554.00
GRT.UN	TSX	8,318	80	\$549,091.94
FAP	TSX	8,300	5	\$21,205.00
TXG	TSX	8,300	73	\$109,224.00
FSB	TSX	8,300	7	\$78,684.00
BTCC.U	TSX	8,300	37	\$53,968.00
TPRF	TSX	8,200	10	\$71,094.00
PRU	TSX	8,100	4	\$12,490.50
GLXY	TSX	8,100	58	\$60,820.00
VGCX	TSX	8,100	71	\$45,231.50
PRYM	Venture	8,100	15	\$11,236.50
VGD	Venture	8,000	1	\$1,120.00
SGY.DB.B	TSX	8,000	5	\$8,069.50
USCU	Venture	8,000	5	\$400.00
XLY	TSX	8,000	2	\$80.00
GEMC	Venture	8,000	3	\$440.00
EIT.PR.B	TSX	8,000	1	\$196,000.00
KUYA	CNSX	8,000	2	\$2,010.00
SZLS	TSX	8,000	2	\$440.00
ITR	Venture	8,000	6	\$7,885.00
NBLC	Venture	8,000	2	\$520.00
PKT	Venture	8,000	3	\$3,342.50
SASY	CNSX	8,000	1	\$480.00
TSL	TSX	8,000	3	\$24,240.00
SSL	TSX	8,000	46	\$50,472.50
REG	Venture	8,000	7	\$5,550.00
EXN	TSX	8,000	3	\$745.00
EU	Venture	7,900	32	\$33,744.00
FCCB	TSX	7,900	24	\$168,910.00
CRT.UN	TSX	7,900	72	\$108,369.00
PSU.U	TSX	7,900	13	\$791,027.00
EFR	TSX	7,900	56	\$83,619.00
DFN.PR.A	TSX	7,900	16	\$76,379.50
CTS	TSX	7,800	33	\$24,927.50
DNTL	TSX	7,800	38	\$42,548.00
VCE	TSX	7,800	22	\$333,919.00
EDV	TSX	7,800	77	\$224,930.00
MHYB	NEO	7,700	3	\$130,483.00
HSAV	TSX	7,700	25	\$839,931.00
VDY	TSX	7,700	24	\$303,664.50
SOT.UN	TSX	7,600	54	\$7,614.50
NNRG	NEO	7,600	9	\$365,405.00
ZFS	TSX	7,600	3	\$100,806.00

TRI	TSX	7,541	72	\$1,345,188.33
LITS	CNSX	7,500	5	\$4,420.00
WHY	Venture	7,500	5	\$1,757.50
LUM	Venture	7,500	3	\$2,767.50
DOC	Venture	7,500	5	\$825.00
PRME	CNSX	7,500	3	\$822.50
NVO	TSX	7,500	9	\$1,135.00
VBU	NEO	7,500	49	\$157,549.00
AMY	Venture	7,500	7	\$1,962.50
TBK	Venture	7,500	3	\$1,682.50
ZMMK	TSX	7,400	23	\$369,718.00
ASE	CNSX	7,200	29	\$10,813.00
KRR	TSX	7,200	37	\$29,334.00
HHR5	TSX	7,200	46	\$147,335.00
LCX	Venture	7,200	33	\$25,386.50
SLS	TSX	7,200	50	\$35,657.50
XQB	TSX	7,200	2	\$130,392.00
IAG	TSX	7,145	70	\$598,768.80
LFST	Venture	7,000	2	\$70.00
LLM	CNSX	7,000	1	\$210.00
URC	TSX	7,000	52	\$25,804.50
ARK	Venture	7,000	3	\$925.00
BNKR	Venture	7,000	1	\$910.00
ARA	TSX	7,000	4	\$2,870.00
NBY	Venture	7,000	1	\$490.00
CAS	TSX	7,000	62	\$79,727.50
GLDC	Venture	7,000	6	\$1,750.00
NXO	Venture	7,000	2	\$245.00
WINS	Venture	7,000	5	\$1,915.00
MGI	Venture	7,000	1	\$70.00
ASM	TSX	7,000	5	\$4,300.00
DME	Venture	7,000	4	\$2,775.00
CLC	CNSX	7,000	1	\$245.00
VPT	Venture	7,000	11	\$1,072.50
NUG	Venture	7,000	1	\$175.00
GAMA	CNSX	7,000	1	\$665.00
ATS	TSX	7,000	70	\$355,739.00
HAN	Venture	7,000	3	\$1,220.00
ARE	TSX	7,000	70	\$72,687.00
FUND	Venture	7,000	1	\$350.00
MTL	TSX	7,000	58	\$93,155.00
PHYS	TSX	6,960	21	\$146,862.00
PSI	TSX	6,900	63	\$93,595.50
FTN.PR.A	TSX	6,900	21	\$69,354.00
XST	TSX	6,800	25	\$608,077.00
SSRM	TSX	6,800	68	\$112,397.00
LB	TSX	6,700	58	\$171,906.50
ZWH	TSX	6,700	9	\$143,464.00
XEC	TSX	6,638	52	\$169,186.86
IBER	NEO	6,500	1	\$975.00
ANRG	TSX	6,500	5	\$2,110.00
TINY	Venture	6,500	14	\$19,548.00
BZ	Venture	6,500	6	\$1,730.00
BLO	CNSX	6,500	3	\$1,620.00
SX	CNSX	6,500	4	\$682.50
TEM	Venture	6,500	3	\$1,167.50
WG	CNSX	6,500	4	\$827.50
PGZ	Venture	6,500	1	\$1,170.00
CVV	Venture	6,500	6	\$2,675.00
HEU	TSX	6,500	11	\$162,071.00
DTC	CNSX	6,400	18	\$16,887.00
XBAL	TSX	6,400	7	\$162,765.00

ZMU	TSX	6,400	6	\$77,038.00
BTCY	TSX	6,400	20	\$26,962.00
ZCM	TSX	6,336	7	\$90,345.36
HXT	TSX	6,300	18	\$310,929.00
LUG	TSX	6,300	63	\$103,254.00
SIS	TSX	6,218	62	\$86,890.90
FHYD	Venture	6,200	12	\$11,321.00
NEO	TSX	6,100	33	\$43,215.00
TGH	Venture	6,000	1	\$2,580.00
BZAM	CNSX	6,000	3	\$1,080.00
VRTS	TSX	6,000	2	\$240.00
PMZ.UN	TSX	6,000	60	\$81,274.50
HC	NEO	6,000	2	\$1,680.00
FURY	TSX	6,000	3	\$2,770.00
JNH	Venture	6,000	1	\$300.00
GLDL	Venture	6,000	4	\$570.00
AVNT	TSX	6,000	3	\$925.00
MTS	Venture	6,000	1	\$270.00
MINE	Venture	6,000	2	\$220.00
ZACA	Venture	6,000	1	\$180.00
ELEF	TSX	6,000	2	\$1,935.00
RVX	TSX	6,000	3	\$390.00
GBML	Venture	6,000	2	\$690.00
GDNS	CNSX	6,000	3	\$1,340.00
D.UN	TSX	6,000	32	\$51,433.00
STUD	Venture	6,000	4	\$1,110.00
XAW	TSX	6,000	15	\$206,863.00
PCLO	Venture	6,000	3	\$1,055.00
LBC	Venture	6,000	1	\$180.00
HEB	TSX	6,000	14	\$86,739.00
ACT	CNSX	6,000	5	\$5,995.00
AGMR	Venture	6,000	2	\$405.00
PCQ	Venture	6,000	1	\$330.00
RBX	Venture	6,000	2	\$1,475.00
MEDA	CNSX	6,000	2	\$390.00
PVS.PR.G	TSX	6,000	1	\$141,000.00
AXIS	TSX	6,000	2	\$415.00
LTV	Venture	6,000	1	\$150.00
NUR	CNSX	6,000	7	\$1,030.00
OM	Venture	6,000	3	\$1,080.00
DN	TSX	6,000	1	\$210.00
SPA	Venture	6,000	1	\$900.00
TIXT	TSX	5,936	58	\$56,387.00
HZU	TSX	5,900	8	\$109,841.00
ZZZ	TSX	5,900	59	\$136,584.00
TERM	TSX	5,900	6	\$53,676.00
HQD	TSX	5,900	12	\$112,973.00
JWEL	TSX	5,889	30	\$161,980.26
RQO	TSX	5,875	7	\$104,336.50
HAZ	TSX	5,800	6	\$172,832.00
BEPC	TSX	5,800	57	\$191,936.00
DIV	TSX	5,800	19	\$14,898.50
ZPL	TSX	5,736	6	\$68,613.92
TIH	TSX	5,729	52	\$625,290.80
DOO	TSX	5,716	58	\$558,064.96
XGRO	TSX	5,700	10	\$139,666.50
EXRO	TSX	5,700	31	\$10,268.00
NG	TSX	5,600	52	\$27,740.00
ZFM	TSX	5,600	8	\$77,768.50
ZWE	TSX	5,600	14	\$106,817.00
CGX	TSX	5,600	53	\$50,673.00
TECH	TSX	5,600	17	\$63,640.00

AUOZ	CNSX	5,500	2	\$607.50
WFLD	Venture	5,500	6	\$895.00
MHUB	Venture	5,500	3	\$1,200.00
AUAU	Venture	5,500	1	\$660.00
DGS.PR.A	TSX	5,500	21	\$54,639.00
HZ	CNSX	5,500	1	\$1,320.00
GWM	Venture	5,500	2	\$1,482.50
NTMC	CNSX	5,500	3	\$4,445.00
TEC	TSX	5,452	11	\$162,813.72
DSG	TSX	5,440	55	\$566,429.40
BHC	TSX	5,400	52	\$53,696.50
MKO	Venture	5,400	9	\$10,776.00
ENB.PF.K	TSX	5,357	6	\$103,841.30
DXP	TSX	5,314	26	\$99,083.10
BTCX.U	TSX	5,300	23	\$35,289.00
VRE	TSX	5,300	9	\$143,635.00
HSD	TSX	5,200	5	\$137,542.00
CBIL	TSX	5,200	13	\$260,268.00
SLI	Venture	5,200	41	\$20,122.00
VBG	NEO	5,200	39	\$119,882.00
AEP	Venture	5,200	4	\$5,863.00
WCN	TSX	5,139	49	\$931,725.08
MDA	TSX	5,100	49	\$62,154.00
SGR.UN	TSX	5,100	37	\$54,933.00
FCIV	TSX	5,053	16	\$155,596.22
GASX	Venture	5,000	3	\$4,220.00
GMX	TSX	5,000	5	\$4,150.00
BONE	Venture	5,000	1	\$200.00
MEAT	CNSX	5,000	5	\$540.00
APLI	TSX	5,000	2	\$170.00
BOAT	Venture	5,000	1	\$50.00
SLV	CNSX	5,000	4	\$905.00
NKL	Venture	5,000	5	\$4,200.00
PAID	CNSX	5,000	2	\$450.00
FE	CNSX	5,000	1	\$1,750.00
CTX	TSX	5,000	7	\$2,317.50
CPS	Venture	5,000	1	\$1,675.00
EVER	Venture	5,000	1	\$250.00
OPHR	Venture	5,000	1	\$750.00
TBX	Venture	5,000	2	\$675.00
DSM	Venture	5,000	2	\$250.00
RSMX	Venture	5,000	1	\$1,025.00
CC	CNSX	5,000	2	\$850.00
SIE	Venture	5,000	1	\$250.00
KLX	Venture	5,000	2	\$625.00
SUI	Venture	5,000	7	\$1,500.00
TTG	Venture	5,000	1	\$200.00
PSLV	TSX	5,000	26	\$53,216.00
ARQ	CNSX	5,000	5	\$500.00
MAKA	CNSX	5,000	2	\$90.00
ERA	Venture	5,000	1	\$175.00
GWA	Venture	5,000	3	\$400.00
PLNT.X	CNSX	5,000	1	\$125.00
IRV	CNSX	5,000	4	\$2,515.00
READ	CNSX	5,000	1	\$850.00
SSVR	Venture	5,000	2	\$2,150.00
NOW	Venture	5,000	2	\$1,200.00
ZWB	TSX	5,000	16	\$80,806.00
UX	CNSX	5,000	1	\$600.00
CD	Venture	5,000	2	\$1,100.00
DAU	Venture	5,000	2	\$200.00
MFI	TSX	4,987	49	\$129,809.88

HIVE	Venture	4,900	36	\$21,863.00
DXV	TSX	4,900	5	\$96,480.00
VDU	TSX	4,800	17	\$180,933.00
HEQT	TSX	4,800	13	\$67,368.00
CSH.UN	TSX	4,711	46	\$49,112.79
TF	TSX	4,700	29	\$30,094.50
GOOG	NEO	4,700	20	\$105,381.00
XHY	TSX	4,700	16	\$74,202.00
ZDV	TSX	4,600	11	\$83,698.50
DFN	TSX	4,600	29	\$17,478.00
MFC.PR.F	TSX	4,600	6	\$62,514.00
MMED	NEO	4,600	29	\$17,136.00
LIF	TSX	4,600	46	\$138,422.00
WJX	TSX	4,500	45	\$125,244.00
NDM	TSX	4,500	4	\$2,035.00
IGX	TSX	4,500	5	\$895.00
IQ	Venture	4,500	2	\$2,440.00
GREN	CNSX	4,500	3	\$3,110.00
SCOT	Venture	4,500	3	\$765.00
SVB	TSX	4,500	1	\$495.00
NOM	CNSX	4,500	1	\$540.00
SAM	TSX	4,500	3	\$472.50
RML	Venture	4,500	3	\$1,995.00
NEXE	Venture	4,500	4	\$1,300.00
GRIN	CNSX	4,500	4	\$1,680.00
FO	Venture	4,500	1	\$540.00
DESG	NEO	4,500	5	\$2,525.00
ZUE	TSX	4,500	18	\$275,375.00
TIG	Venture	4,500	1	\$1,057.50
HYLD	TSX	4,400	15	\$51,565.50
TFII	TSX	4,400	44	\$679,951.00
HAC	TSX	4,400	9	\$115,843.00
CHR	TSX	4,400	22	\$9,899.00
CIGI	TSX	4,338	44	\$580,358.48
PLZ.UN	TSX	4,300	31	\$15,427.00
XHB	TSX	4,300	7	\$78,251.00
FCGS.U	NEO	4,300	3	\$33,123.00
ASTL	TSX	4,300	38	\$42,786.00
CCA	TSX	4,300	43	\$234,602.00
WN	TSX	4,267	43	\$701,008.64
NXR.UN	TSX	4,200	32	\$29,326.50
STLC	TSX	4,200	40	\$158,724.00
FSZ	TSX	4,200	42	\$21,421.50
GMIN	Venture	4,100	9	\$4,800.00
CUD	TSX	4,100	7	\$189,581.00
XUU	TSX	4,100	18	\$182,813.00
PPL.PR.I	TSX	4,100	37	\$75,423.00
GSI	Venture	4,000	1	\$1,300.00
HDIF	TSX	4,000	18	\$29,234.50
ALDE	Venture	4,000	2	\$3,200.00
MMG	Venture	4,000	3	\$1,445.00
DEEP	CNSX	4,000	1	\$80.00
COSA	Venture	4,000	2	\$1,340.00
BRO	Venture	4,000	5	\$2,390.00
ADK	Venture	4,000	2	\$1,770.00
VQS	TSX	4,000	3	\$770.00
LVX	Venture	4,000	2	\$560.00
BDGI	TSX	4,000	36	\$156,132.00
GRB	Venture	4,000	3	\$3,610.00
EMNT	Venture	4,000	2	\$740.00
YNV	Venture	4,000	1	\$380.00

GOH	CNSX	4,000	1	\$280.00
MNTR	Venture	4,000	1	\$80.00
EDT	TSX	4,000	2	\$1,297.50
VTAL	CNSX	4,000	1	\$80.00
BLN	TSX	4,000	2	\$13,280.00
NBR	Venture	4,000	2	\$175.00
GNG	Venture	4,000	1	\$280.00
LUCA	Venture	4,000	2	\$960.00
OVT	Venture	4,000	1	\$200.00
RR	CNSX	4,000	3	\$1,460.00
XFH	TSX	4,000	8	\$110,623.00
CDN	CNSX	4,000	4	\$1,075.00
GDNP	Venture	4,000	3	\$315.00
MRMD	CNSX	4,000	5	\$1,785.00
CAPT	Venture	4,000	3	\$485.00
NWST	Venture	4,000	2	\$620.00
WSP	TSX	3,933	39	\$739,803.48
RUS	TSX	3,933	30	\$140,354.14
ZEQT	TSX	3,900	5	\$156,439.00
AX.UN	TSX	3,900	39	\$24,789.50
BTCQ	TSX	3,900	13	\$31,089.00
FCIM	TSX	3,900	28	\$38,994.00
ETHY	TSX	3,900	15	\$11,440.00
GLCC	TSX	3,900	22	\$88,998.00
ZUB	TSX	3,900	8	\$79,347.00
IQD	TSX	3,900	10	\$117,965.00
PFL	TSX	3,862	6	\$75,899.30
ARIS	TSX	3,800	18	\$13,116.00
LNR	TSX	3,800	36	\$240,321.00
HXQ	TSX	3,800	17	\$228,456.00
ELD	TSX	3,800	35	\$55,645.00
CRON	TSX	3,800	34	\$10,244.00
DF	TSX	3,800	4	\$10,771.00
CBH	TSX	3,700	2	\$62,306.00
ZLD	TSX	3,700	4	\$90,070.00
TOI	Venture	3,700	8	\$339,732.00
HBF	TSX	3,600	9	\$32,736.00
MSFT	NEO	3,600	13	\$96,669.00
VSF	TSX	3,600	13	\$80,325.00
FOBI	Venture	3,500	5	\$557.50
ESAU	CNSX	3,500	1	\$525.00
GTWO	Venture	3,500	4	\$2,835.00
PHNM	Venture	3,500	2	\$1,000.00
OVV	TSX	3,500	35	\$217,139.00
SYZ	TSX	3,500	34	\$25,807.00
PRIZ	CNSX	3,500	2	\$527.50
TOC	CNSX	3,500	4	\$1,592.50
HTAE	TSX	3,500	4	\$46,666.00
ADZN	Venture	3,500	2	\$980.00
DRT	TSX	3,500	3	\$1,707.50
GSVR	Venture	3,500	3	\$970.00
TCL.A	TSX	3,500	23	\$38,446.50
VSOL	NEO	3,500	5	\$625.00
NCLR	CNSX	3,500	3	\$1,330.00
TAU	Venture	3,500	5	\$1,522.50
FGRO	NEO	3,500	3	\$39,885.00
VOL	Venture	3,500	2	\$597.50
RISE	CNSX	3,500	2	\$910.00
LIFT	Venture	3,400	12	\$22,414.00
AIM	TSX	3,400	34	\$10,437.00
IUMF.F	TSX	3,400	4	\$61,898.00

CDZ	TSX	3,400	9	\$96,882.00
SOIL	TSX	3,300	15	\$7,756.00
OGI	TSX	3,300	11	\$5,954.00
ETHH	TSX	3,300	8	\$25,536.00
PLC	TSX	3,300	33	\$57,672.00
TBRD	Venture	3,300	10	\$6,986.00
TFPM	TSX	3,200	30	\$55,586.00
FCSW	NEO	3,200	4	\$115,116.00
ZST	TSX	3,200	9	\$155,820.00
HFR	TSX	3,200	10	\$31,200.00
DXDB	TSX	3,200	1	\$63,968.00
VVL	TSX	3,100	7	\$131,108.00
MREL	TSX	3,100	7	\$34,240.00
NUAG	TSX	3,100	30	\$6,963.00
ZCPB	TSX	3,100	2	\$82,181.00
XCNS	TSX	3,100	2	\$63,838.00
ZEQ	TSX	3,100	18	\$84,628.00
PD	TSX	3,100	30	\$249,566.00
VXC	TSX	3,100	7	\$153,251.00
MI.UN	TSX	3,045	20	\$43,864.20
SXTY	CNSX	3,000	1	\$120.00
FCGC	NEO	3,000	2	\$30,210.00
INX	Venture	3,000	2	\$1,055.00
MM	CNSX	3,000	2	\$317.50
NICK	Venture	3,000	1	\$60.00
AMZ	Venture	3,000	1	\$150.00
SFD	TSX	3,000	1	\$630.00
ARS	CNSX	3,000	2	\$495.00
AUMN	TSX	3,000	2	\$1,995.00
STHZ	CNSX	3,000	2	\$75.00
KFR	Venture	3,000	1	\$165.00
SCV	CNSX	3,000	3	\$175.00
SBBC	Venture	3,000	1	\$780.00
PGL	NEO	3,000	8	\$52,412.00
SUP	Venture	3,000	2	\$957.50
BYL	TSX	3,000	2	\$750.00
ENDR	Venture	3,000	3	\$135.00
ALE	CNSX	3,000	1	\$90.00
AD.DB	TSX	3,000	1	\$2,910.30
HBND	TSX	3,000	8	\$46,137.00
GBRC	Venture	3,000	2	\$947.50
VR	CNSX	3,000	1	\$120.00
ERD	TSX	3,000	1	\$915.00
FRSH	Venture	3,000	2	\$2,700.00
AME	Venture	3,000	1	\$120.00
CYBR	TSX	3,000	13	\$113,411.00
CN	Venture	3,000	4	\$1,185.00
UMAX	TSX	3,000	5	\$44,254.00
RYE	Venture	3,000	1	\$180.00
BRAU	Venture	3,000	1	\$120.00
DAN	Venture	3,000	5	\$600.00
DELT	CNSX	3,000	1	\$75.00
CF	TSX	3,000	30	\$22,012.00
IDK	CNSX	3,000	1	\$1,125.00
CDA	Venture	3,000	2	\$435.00
PRR	CNSX	3,000	2	\$430.00
RNCH	Venture	3,000	1	\$135.00
ESM	TSX	3,000	2	\$120.00
APM	Venture	3,000	4	\$1,845.00
RIT	TSX	3,000	9	\$43,649.00
OLV	Venture	3,000	1	\$90.00

VCU	Venture	3,000	1	\$385.00
ALCU	CNSX	3,000	1	\$388.00
ATHR	CNSX	3,000	1	\$120.00
XIG	TSX	2,971	5	\$56,853.23
ALA.PR.E	TSX	2,900	8	\$72,457.00
TH	TSX	2,900	6	\$4,979.00
TKO	TSX	2,900	21	\$4,861.00
XEI	TSX	2,900	8	\$67,671.00
CNE	TSX	2,900	29	\$20,173.00
ZBK	TSX	2,800	8	\$62,160.00
PVS.PR.H	TSX	2,800	4	\$64,485.00
LMN	Venture	2,800	20	\$56,890.00
NWC	TSX	2,746	23	\$99,637.96
CTF.UN	TSX	2,700	18	\$8,643.00
FFN	TSX	2,700	15	\$7,810.00
CWW	TSX	2,700	8	\$127,105.00
FCID	TSX	2,700	5	\$63,790.00
ENB.PF.U	TSX	2,700	23	\$48,760.00
XHD	TSX	2,700	6	\$77,603.00
STEP	TSX	2,700	27	\$11,196.00
BTB.UN	TSX	2,700	20	\$7,973.00
FLSD	TSX	2,655	1	\$48,905.10
EQB	TSX	2,619	26	\$194,141.59
DGS	TSX	2,600	13	\$11,217.00
DXC	TSX	2,600	6	\$83,081.00
QQC	TSX	2,600	11	\$65,357.00
QQCC	TSX	2,600	5	\$28,243.00
LBS	TSX	2,600	10	\$17,513.00
EQL.F	TSX	2,600	11	\$65,372.50
BITI	TSX	2,600	6	\$25,946.00
CGXF	TSX	2,600	1	\$24,882.00
BKCL	TSX	2,600	4	\$45,036.00
XDIV	TSX	2,600	6	\$62,828.00
CARS	TSX	2,600	4	\$55,395.00
HMP	TSX	2,600	5	\$23,821.00
TDOC	TSX	2,600	6	\$43,288.00
KXS	TSX	2,590	25	\$388,102.80
NVRO	CNSX	2,500	1	\$425.00
TUD	Venture	2,500	4	\$2,375.00
HODL	CNSX	2,500	2	\$250.00
RVLY	Venture	2,500	5	\$2,495.00
CERT	Venture	2,500	4	\$1,290.00
PET	TSX	2,500	23	\$65,455.00
ALS	TSX	2,500	25	\$47,311.00
MHC.U	TSX	2,500	5	\$37,407.00
FN	TSX	2,500	25	\$94,960.00
LBNK	Venture	2,500	3	\$1,990.00
AZS	Venture	2,500	3	\$1,050.00
QST	Venture	2,500	2	\$2,140.00
FNI	CNSX	2,500	1	\$375.00
FOOD	TSX	2,500	4	\$952.50
RRL	Venture	2,500	1	\$725.00
CSO	Venture	2,500	1	\$1,162.50
OSS	Venture	2,500	3	\$1,675.00
BTQ	NEO	2,500	1	\$1,000.00
CGC	Venture	2,500	2	\$425.00
NIO	Venture	2,500	3	\$267.50
MFT	TSX	2,500	5	\$43,279.00
ASEP	CNSX	2,500	1	\$350.00
MAG	TSX	2,500	24	\$35,331.00
AGC	CNSX	2,500	1	\$725.00
MUN	Venture	2,500	1	\$437.50

ZST.UN	TSX	2,400	24	\$139,237.85
AD.UN	TSX	2,400	13	\$52,203.00
FCIL	TSX	2,400	3	\$63,279.00
BKCC	TSX	2,400	3	\$31,482.00
PHX	TSX	2,400	24	\$19,282.00
ZHY	TSX	2,400	3	\$25,504.00
ACQ	TSX	2,400	20	\$64,459.00
ETHH.B	TSX	2,400	12	\$21,863.00
VCNS	TSX	2,400	3	\$62,195.00
ZSU	TSX	2,400	3	\$30,975.00
MGB	TSX	2,400	5	\$38,352.00
BEI.UN	TSX	2,400	21	\$161,999.00
XFR	TSX	2,328	3	\$46,860.14
HYI	TSX	2,300	4	\$16,848.00
ZEO	TSX	2,300	10	\$146,507.00
CLU	NEO	2,300	6	\$99,760.00
FCNS	NEO	2,300	2	\$22,284.00
EIF	TSX	2,300	23	\$107,292.00
BBU.UN	TSX	2,300	23	\$47,098.00
RSI	TSX	2,300	6	\$12,120.00
RCH	TSX	2,273	17	\$95,650.95
XSEA	TSX	2,226	11	\$50,232.22
XUU.U	TSX	2,200	7	\$71,556.00
BEP.PR.O	TSX	2,200	9	\$46,961.00
HBD	TSX	2,200	2	\$24,409.00
STPL	TSX	2,200	4	\$49,883.00
IPCO	TSX	2,200	20	\$30,570.50
FOM	TSX	2,200	20	\$8,719.00
XSEM	TSX	2,163	4	\$40,107.02
CSU	TSX	2,122	23	\$6,144,759.14
VI	TSX	2,100	6	\$71,368.00
CGL.C	TSX	2,100	4	\$47,869.00
HLIT	TSX	2,100	5	\$51,662.00
QQC.F	TSX	2,100	9	\$257,305.00
VGH	TSX	2,100	7	\$109,105.00
ZUAG.F	TSX	2,100	8	\$59,862.00
PFMN	TSX	2,100	3	\$28,770.00
QTIP	NEO	2,100	6	\$176,936.00
DGR	TSX	2,100	5	\$79,311.00
NAU	Venture	2,000	1	\$640.00
TG	Venture	2,000	1	\$60.00
IZ	Venture	2,000	1	\$100.00
PKK	CNSX	2,000	4	\$425.00
TPE	TSX	2,000	5	\$38,602.00
SIXW	CNSX	2,000	1	\$110.00
FUSE	Venture	2,000	1	\$70.00
NHK	TSX	2,000	2	\$770.00
SIC	Venture	2,000	1	\$110.00
ROOF	Venture	2,000	1	\$270.00
IGM	TSX	2,000	20	\$65,711.00
CISC	CNSX	2,000	2	\$305.00
KNE	Venture	2,000	1	\$130.00
PGE	Venture	2,000	1	\$320.00
LEO	Venture	2,000	1	\$160.00
CEQ	Venture	2,000	1	\$200.00
TRUE	CNSX	2,000	1	\$1,060.00
NGRB	NEO	2,000	1	\$490.00
PEGA	Venture	2,000	2	\$357.50
XRБ	TSX	2,000	10	\$43,383.00
HANK	Venture	2,000	1	\$90.00
EMIN	CNSX	2,000	1	\$260.00
CCE	Venture	2,000	2	\$290.00

CYM	Venture	2,000	1	\$400.00
KNC	Venture	2,000	1	\$40.00
MLM	NEO	2,000	2	\$285.00
ENTG	Venture	2,000	1	\$30.00
ANK	Venture	2,000	1	\$190.00
VLB	TSX	2,000	4	\$40,335.00
LEM	Venture	2,000	1	\$280.00
APN	Venture	2,000	1	\$160.00
GRAM	NEO	2,000	3	\$310.00
CHPS	TSX	2,000	3	\$53,550.00
SOLG	TSX	2,000	3	\$305.00
AGN	CNSX	2,000	2	\$150.00
WISH	Venture	2,000	1	\$930.00
OMG	Venture	2,000	2	\$90.00
FRE	Venture	2,000	1	\$140.00
GG	Venture	2,000	1	\$260.00
SMD	Venture	2,000	1	\$410.00
CDX	Venture	2,000	1	\$240.00
QUIS	Venture	2,000	2	\$592.50
ABM	Venture	2,000	1	\$170.00
TSU	TSX	1,931	19	\$63,933.65
QEF	NEO	1,900	2	\$66,937.00
TXP	TSX	1,900	4	\$1,920.00
XIT	TSX	1,900	13	\$87,011.00
DANC	TSX	1,900	4	\$40,888.00
PFAA	TSX	1,900	3	\$19,760.00
EMA.PR.C	TSX	1,900	9	\$37,592.00
ZDY	TSX	1,900	8	\$68,816.00
CLMT	TSX	1,900	4	\$32,147.00
ENGH	TSX	1,900	19	\$65,015.00
VCIP	TSX	1,800	3	\$43,434.00
FCLC	NEO	1,800	2	\$18,435.00
PFLS	TSX	1,800	6	\$27,674.00
BIP.PR.E	TSX	1,800	3	\$36,785.00
CEW	TSX	1,800	3	\$26,583.00
PBL	TSX	1,800	1	\$52,200.00
TXF.U	TSX	1,800	2	\$16,578.00
SBT	TSX	1,800	3	\$21,654.00
CGR	TSX	1,800	7	\$45,992.00
XEM	TSX	1,800	9	\$52,778.00
HIG	TSX	1,800	5	\$14,242.00
XIN	TSX	1,800	5	\$56,464.00
ZRE	TSX	1,800	5	\$34,579.00
HBNK	TSX	1,800	8	\$32,973.00
MTY	TSX	1,753	15	\$92,373.27
FSV	TSX	1,720	18	\$343,918.00
YERB.U	Venture	1,700	17	\$2,969.00
MRE	TSX	1,700	17	\$21,225.00
CIE	NEO	1,700	4	\$36,468.00
XBM	TSX	1,700	4	\$28,052.00
BTCY.B	TSX	1,700	6	\$8,335.00
CDIV	TSX	1,672	9	\$20,135.22
PBH	TSX	1,660	17	\$153,044.00
WAM	Venture	1,600	3	\$1,606.00
BN.PF.I	TSX	1,600	5	\$28,099.00
EFN.PR.A	TSX	1,600	2	\$40,256.00
CGRE	TSX	1,600	1	\$30,512.00
PWF.PR.L	TSX	1,600	5	\$29,414.00
NRGI	NEO	1,600	2	\$33,465.00
XMA	TSX	1,600	6	\$26,245.00
HCA	TSX	1,600	4	\$29,726.00
PMM	TSX	1,600	2	\$32,726.00

ODXH	TSX	1,600	3	\$183,592.00
HXDM	TSX	1,600	16	\$63,918.00
HXQ.U	TSX	1,600	13	\$69,774.00
VNP	TSX	1,600	3	\$5,234.00
CJT	TSX	1,534	15	\$132,123.12
BMET	Venture	1,500	1	\$157.50
SEV	Venture	1,500	3	\$910.00
COIN	NEO	1,500	3	\$177.50
HBU	TSX	1,500	1	\$16,200.00
AUCU	CNSX	1,500	2	\$232.50
VZLA	Venture	1,500	3	\$2,085.00
MUSH	Venture	1,500	1	\$247.50
PTI.UN	TSX	1,500	2	\$9,075.00
VGAB	NEO	1,500	1	\$31,155.00
HUG	TSX	1,500	5	\$23,393.00
AKU	TSX	1,500	2	\$650.00
FORZ	TSX	1,500	2	\$225.00
BY	CNSX	1,500	1	\$495.00
CGO	TSX	1,500	15	\$69,963.00
DXB	TSX	1,500	3	\$26,719.00
DXQ	TSX	1,500	3	\$33,724.00
RIV	CNSX	1,500	3	\$175.00
HTA	TSX	1,500	2	\$22,801.00
PNG	Venture	1,500	3	\$735.00
QEC	TSX	1,500	2	\$330.00
BNE	TSX	1,500	10	\$9,354.00
BCE.PR.H	TSX	1,500	8	\$26,379.00
BLLG	CNSX	1,500	1	\$210.00
GWO.PR.G	TSX	1,500	4	\$28,284.00
RQP	TSX	1,500	2	\$25,830.00
OSI	Venture	1,500	1	\$1,455.00
SCR	TSX	1,500	15	\$35,415.00
RFLX	CNSX	1,500	1	\$255.00
ZDM	TSX	1,400	14	\$35,758.00
BK.PR.A	TSX	1,400	11	\$13,954.00
ENB.PR.H	TSX	1,400	7	\$24,412.00
PYF	TSX	1,400	1	\$24,108.00
RQL	TSX	1,400	7	\$28,076.00
ENB.PF.V	TSX	1,400	8	\$29,310.00
ENS.PR.A	TSX	1,400	9	\$13,556.00
CMG	TSX	1,400	14	\$13,187.00
SEA	TSX	1,400	9	\$21,274.00
CBO	TSX	1,400	6	\$24,131.50
FFN.PR.A	TSX	1,400	6	\$13,933.00
ENB.PR.V	TSX	1,400	6	\$28,050.00
EMX	Venture	1,400	4	\$3,294.00
ZSP.U	TSX	1,400	3	\$67,036.00
ENB.PF.C	TSX	1,361	5	\$20,740.47
ZGI	TSX	1,330	11	\$53,719.30
CDAY	TSX	1,300	13	\$119,813.00
CVO	TSX	1,300	12	\$13,041.00
BPO.PR.G	TSX	1,300	9	\$13,290.00
HBGD	TSX	1,300	2	\$24,884.00
BDT	TSX	1,300	6	\$15,293.00
DCBO	TSX	1,300	13	\$77,328.00
RQN	TSX	1,300	2	\$25,715.00
EXE	TSX	1,300	13	\$7,794.00
TA.PR.J	TSX	1,300	3	\$25,050.00
ARKK	TSX	1,300	3	\$21,092.00
CLF	TSX	1,300	7	\$21,571.00
CINF	TSX	1,300	1	\$29,614.00

XPLU	TSX	1,300	3	\$24,128.00
PVT	Venture	1,300	3	\$2,485.00
ESGA	TSX	1,300	3	\$40,914.00
L.PR.B	TSX	1,300	3	\$27,162.00
ENB.PR.J	TSX	1,300	9	\$22,136.00
ZCLN	TSX	1,300	3	\$18,472.00
RECO	Venture	1,300	5	\$1,335.00
XTLT	TSX	1,300	5	\$45,614.00
EMV.B	TSX	1,200	4	\$30,346.00
AAPL	NEO	1,200	4	\$32,576.00
QCN	TSX	1,200	2	\$143,406.00
WTE	TSX	1,200	12	\$28,586.00
BN.PF.J	TSX	1,200	6	\$21,553.00
PIC.PR.A	TSX	1,200	8	\$16,035.00
VCB	TSX	1,200	2	\$27,058.00
HULC	TSX	1,200	6	\$85,876.00
USCC	TSX	1,200	2	\$20,340.00
NA.PR.E	TSX	1,200	3	\$24,600.00
FCIG	TSX	1,200	2	\$24,979.00
CMCX.U	TSX	1,200	2	\$9,726.00
WED	Venture	1,200	6	\$4,538.50
WN.PR.C	TSX	1,200	2	\$22,662.00
FCUV	TSX	1,200	4	\$16,945.00
SOY	TSX	1,200	12	\$6,430.00
CFW	TSX	1,200	11	\$6,103.00
ZXM	TSX	1,200	2	\$40,752.00
ZMI	TSX	1,200	2	\$18,474.00
FFH	TSX	1,102	12	\$1,370,640.76
BPO.PR.I	TSX	1,100	7	\$11,596.00
GTE	TSX	1,100	8	\$9,261.00
TOT	TSX	1,100	8	\$9,406.00
TOY	TSX	1,100	10	\$37,512.00
VGG	TSX	1,100	7	\$81,619.00
AFN	TSX	1,100	9	\$57,968.00
HAL	TSX	1,100	3	\$19,680.00
MTA	Venture	1,100	7	\$4,227.00
CPLF	TSX	1,100	10	\$5,578.00
ESGY	TSX	1,100	3	\$47,055.00
ELO	TSX	1,100	2	\$1,798.00
AIF	TSX	1,100	11	\$54,397.00
GWO.PR.I	TSX	1,100	7	\$18,485.00
ZFIN	TSX	1,100	2	\$26,190.00
FCIQ.U	TSX	1,100	6	\$26,152.00
FGO	TSX	1,100	3	\$10,604.00
HGR	TSX	1,100	4	\$6,178.00
RBNK	TSX	1,100	4	\$23,003.00
IFC.PR.E	TSX	1,100	6	\$21,749.00
BCE.PR.D	TSX	1,100	10	\$19,621.00
ENCL	TSX	1,100	3	\$21,369.00
MFC.PR.B	TSX	1,100	8	\$19,895.00
ZDJ	TSX	1,095	3	\$58,528.60
O000	Venture	1,000	1	\$10.00
BCE.PR.R	TSX	1,000	4	\$15,014.00
VRR	Venture	1,000	1	\$80.00
BTCW	Venture	1,000	1	\$30.00
HBFG	CNSX	1,000	1	\$145.00
PBF	CNSX	1,000	1	\$20.00
CHE.DB.G	TSX	1,000	1	\$995.00
SMY	Venture	1,000	1	\$25.00
EBIT	TSX	1,000	3	\$17,790.00
SGO	Venture	1,000	1	\$90.00
PHOS	CNSX	1,000	2	\$285.00

CMET	CNSX	1,000	1	\$60.00
FTEC	Venture	1,000	1	\$35.00
UDIV	TSX	1,000	3	\$11,122.00
HBP	TSX	1,000	1	\$220.00
HMR	Venture	1,000	1	\$660.00
LEV.WT	TSX	1,000	2	\$140.00
EKG	Venture	1,000	1	\$15.00
MDAI	CNSX	1,000	1	\$200.00
AVCR	Venture	1,000	1	\$170.00
WIL	Venture	1,000	1	\$270.00
DCOP	Venture	1,000	1	\$60.00
ENB.PR.N	TSX	1,000	7	\$18,826.00
SGNL	TSX	1,000	1	\$170.00
FT	TSX	1,000	1	\$40.00
VCT	Venture	1,000	1	\$70.00
PMC	CNSX	1,000	1	\$100.00
IQD.B	TSX	1,000	1	\$26,710.00
HHH	Venture	1,000	1	\$70.00
SAGE	Venture	1,000	1	\$185.00
FNC	Venture	1,000	1	\$90.00
SITE	NEO	1,000	1	\$22,030.00
HOT.DB.V	TSX	1,000	1	\$815.00
PDC	TSX	1,000	5	\$28,065.00
DATA	TSX	1,000	2	\$19,026.00
SGU	Venture	1,000	1	\$25.00
PZW	TSX	1,000	1	\$29,070.00
WEST	CNSX	1,000	1	\$20.00
BPO.PR.A	TSX	1,000	5	\$8,820.00
LIM	CNSX	1,000	1	\$155.00
FGX	NEO	1,000	1	\$2,750.00
TLA	Venture	1,000	1	\$520.00
BNG	TSX	1,000	1	\$25.00
KNG	Venture	1,000	1	\$165.00
NAM	Venture	1,000	1	\$45.00
WPK	TSX	1,000	10	\$38,970.00
JEV	Venture	1,000	2	\$250.00
QUS	TSX	1,000	2	\$44,540.00
UUSA	CNSX	1,000	1	\$210.00
IFOS	Venture	1,000	1	\$1,240.00
CJET	NEO	1,000	2	\$122.50
CM.PR.S	TSX	1,000	4	\$20,165.00
GFG	Venture	1,000	1	\$75.00
SVA	TSX	1,000	1	\$750.00
DGO	Venture	1,000	1	\$20.00
SNAG	Venture	1,000	1	\$200.00
CHGX	CNSX	1,000	1	\$90.00
FIG	TSX	1,000	2	\$8,922.00
FW	Venture	1,000	1	\$445.00
STGO	TSX	1,000	1	\$730.00
CYL	Venture	1,000	1	\$40.00
MSA	TSX	1,000	1	\$570.00
NXF.B	TSX	1,000	1	\$7,945.00
SBC.PR.A	TSX	1,000	6	\$9,521.00
GRC	TSX	1,000	1	\$85.00
BMR	Venture	1,000	1	\$110.00
DGRC	TSX	1,000	3	\$34,283.00
NXS	Venture	1,000	1	\$25.00
ROCK	Venture	1,000	1	\$10.00
BFM	Venture	1,000	1	\$950.00
GWAY	CNSX	1,000	1	\$260.00
VIZ	Venture	1,000	1	\$80.00

BPO.PR.R	TSX	1,000	6	\$7,915.50
RUD	TSX	1,000	2	\$52,978.00
XMH	TSX	1,000	5	\$22,151.00
WLLW	TSX	1,000	1	\$70.00
UCU	Venture	1,000	1	\$700.00
FINN	NEO	1,000	2	\$11,237.00
OMI	Venture	1,000	1	\$40.00
HILL	Venture	1,000	1	\$290.00
NPK	TSX	1,000	1	\$1,380.00
MIT	Venture	1,000	1	\$45.00
ETG	TSX	1,000	1	\$1,190.00
LOU	Venture	1,000	1	\$670.00
ETHY.B	TSX	1,000	4	\$3,702.00
MX	TSX	916	10	\$52,564.04
ALA.PR.G	TSX	900	3	\$17,965.00
RGQN	TSX	900	1	\$17,847.00
PYPL	NEO	900	6	\$3,774.00
QAH	TSX	900	2	\$130,023.00
TPU	TSX	900	3	\$30,660.00
PXC	TSX	900	2	\$29,880.00
ALV	Venture	900	4	\$7,552.00
BCE.PR.Q	TSX	900	7	\$18,715.00
SLF.PR.C	TSX	900	7	\$15,957.00
MNT	TSX	900	8	\$24,327.00
TD.PF.B	TSX	900	5	\$16,557.00
FFH.PR.I	TSX	900	3	\$13,518.00
SPAY	TSX	900	2	\$24,912.00
HERO	TSX	900	9	\$25,690.00
XDUH	TSX	900	4	\$20,804.00
LI	Venture	900	8	\$1,329.50
TLF	TSX	900	2	\$18,254.00
RIIN	TSX	900	3	\$15,921.00
BN.PF.B	TSX	900	2	\$15,525.00
DCG	TSX	898	1	\$15,670.10
XSUS	TSX	863	3	\$27,663.85
SVR	TSX	800	2	\$8,916.00
GDV	TSX	800	4	\$6,644.00
XMV	TSX	800	1	\$29,832.00
HBAL	TSX	800	4	\$10,610.00
LIRC	TSX	800	4	\$8,161.00
DE	Venture	800	7	\$6,045.00
RQR	TSX	800	2	\$16,304.00
LCS.PR.A	TSX	800	3	\$7,988.00
VEF	TSX	800	3	\$38,724.00
ZPW	TSX	800	1	\$12,320.00
LBS.PR.A	TSX	800	4	\$7,794.00
BCE.PR.K	TSX	800	5	\$11,111.00
PDIV	TSX	800	1	\$7,448.00
GDV.PR.A	TSX	800	6	\$7,603.00
DIVS	TSX	800	2	\$10,920.00
BEPR	TSX	800	1	\$6,552.00
MFC.PR.C	TSX	800	5	\$14,002.00
TDB	TSX	800	3	\$10,052.00
MUX	TSX	800	8	\$7,049.00
CNCL	TSX	800	1	\$14,768.00
NXF	TSX	800	5	\$4,854.00
RQQ	TSX	800	1	\$16,416.00
XHU	TSX	800	4	\$21,724.00
ABXX	NEO	800	4	\$4,676.00
NBLY	TSX	789	8	\$13,844.17
XSAB	TSX	758	2	\$13,097.82
GOLD	TSX	700	3	\$746.50

BMO.PR.E	TSX	700	4	\$15,870.00
GWO.PR.M	TSX	700	6	\$14,770.00
APR.UN	TSX	700	7	\$7,021.00
NOU	Venture	700	7	\$2,713.00
FCRH	TSX	700	2	\$20,709.00
QUU	TSX	700	1	\$121,044.00
GSY	TSX	700	6	\$87,313.00
ZIN	TSX	700	2	\$23,745.00
ZRR	TSX	700	3	\$9,779.00
BMO.PR.Y	TSX	700	5	\$12,091.00
URB	TSX	700	5	\$3,332.00
LFE.PR.B	TSX	700	4	\$7,126.00
PPL.PR.A	TSX	700	6	\$12,806.00
ZWP	TSX	700	2	\$11,690.00
WSRD	TSX	700	2	\$18,032.00
SRII	NEO	700	1	\$13,258.00
FIH.U	TSX	700	3	\$9,058.00
ETHX.U	TSX	700	1	\$5,936.00
GRZ	Venture	700	1	\$2,100.00
HLIF	TSX	700	1	\$5,796.00
VMO	TSX	700	3	\$31,663.00
XSMC	TSX	700	2	\$17,843.00
QEM	TSX	700	2	\$16,331.00
HYLD.U	TSX	700	3	\$8,391.00
GWO.PR.P	TSX	700	4	\$13,734.00
ZWK	TSX	700	5	\$11,927.00
XDSR	TSX	700	5	\$34,509.00
MULC	TSX	700	2	\$28,344.00
FCUH	TSX	700	2	\$18,396.00
CLG	TSX	700	4	\$11,503.00
INO.UN	TSX	700	2	\$1,677.00
BYD	TSX	637	6	\$158,575.41
XESG	TSX	615	2	\$14,591.80
VRIF	TSX	600	1	\$13,662.00
BPO.PR.T	TSX	600	3	\$7,242.00
FTS.PR.M	TSX	600	5	\$10,203.00
PPTA	TSX	600	6	\$2,773.00
BN.PR.Z	TSX	600	4	\$10,496.00
FCCD	TSX	600	1	\$14,928.00
CBNK	TSX	600	6	\$3,794.00
ONEQ	TSX	600	1	\$20,064.00
BRF.PR.C	TSX	600	3	\$9,914.00
GWO.PR.T	TSX	600	4	\$11,442.00
CVE.PR.E	TSX	600	6	\$11,668.00
BCE.PR.F	TSX	600	6	\$9,862.00
BN.PF.H	TSX	600	5	\$11,583.00
XDU	TSX	600	1	\$15,348.00
EDGF	TSX	600	3	\$5,471.00
FHIS	TSX	600	2	\$12,240.00
NET.UN	Venture	600	2	\$2,904.00
XXM	TSX	600	1	\$7,128.00
NA.PR.G	TSX	600	4	\$14,051.00
TRP.PR.D	TSX	600	3	\$9,364.00
FSF	TSX	600	2	\$12,882.00
TRP.PR.C	TSX	600	4	\$6,412.00
PRA	TSX	600	4	\$15,690.00
CCOM	TSX	600	2	\$11,790.00
FCIQ	TSX	600	5	\$19,670.00
BN.PF.D	TSX	600	4	\$9,715.00
SPLT	TSX	600	2	\$6,108.00
MCLC	TSX	600	1	\$19,794.00
TQSM	TSX	600	1	\$11,700.00

TECK.A	TSX	600	6	\$28,781.00
FXE	TSX	600	1	\$19,386.00
NOVR	Venture	600	3	\$832.00
VIDY	TSX	600	6	\$16,181.00
OIII	Venture	600	2	\$962.00
PPL.PF.A	TSX	600	4	\$11,038.00
HULC.U	TSX	500	3	\$25,948.00
ENB.PF.G	TSX	500	3	\$7,160.00
LOVE	Venture	500	1	\$470.00
NPI.PR.B	TSX	500	2	\$8,340.00
OYL	Venture	500	1	\$470.00
BDI	TSX	500	5	\$3,702.00
TCS	TSX	500	5	\$13,174.00
OPTI	CNSX	500	1	\$85.00
HXU	TSX	500	1	\$8,750.00
ONE	Venture	500	1	\$55.00
GDEP	TSX	500	1	\$9,755.00
AMB	CNSX	500	1	\$152.50
PWF.PR.Z	TSX	500	3	\$9,298.00
FFH.PR.G	TSX	500	3	\$7,349.00
EGIF	TSX	500	1	\$10,160.00
ZDC	Venture	500	1	\$340.00
MRZ	Venture	500	1	\$280.00
IBT	Venture	500	1	\$500.00
IFC.PR.C	TSX	500	2	\$8,423.00
CAKE	CNSX	500	1	\$75.00
BPO.PR.P	TSX	500	3	\$3,938.00
GSPR	Venture	500	1	\$52.50
POW.PR.D	TSX	500	3	\$9,210.00
IBAT	CNSX	500	1	\$395.00
HUTL	TSX	500	5	\$7,908.00
ZDI	TSX	500	1	\$10,645.00
UDIV.B	TSX	500	3	\$5,916.00
CRDL	TSX	500	5	\$585.00
IVQ	TSX	500	1	\$160.00
RRI	Venture	500	1	\$57.50
TD.PF.M	TSX	500	3	\$12,094.00
SME	Venture	500	1	\$60.00
THX	Venture	500	1	\$122.50
ATCU	TSX	500	1	\$172.50
PFH.F	TSX	500	4	\$8,630.00
MIC.PR.A	TSX	500	3	\$8,118.00
CU.PR.G	TSX	500	2	\$8,495.00
QRC	TSX	500	1	\$320.00
ME	TSX	500	1	\$420.00
MAL	TSX	500	2	\$3,790.00
PBIT	CNSX	500	1	\$170.00
HISA	NEO	500	5	\$25,030.50
FAR	TSX	500	1	\$905.00
PPL.PF.E	TSX	500	1	\$9,660.00
SKUR	CNSX	500	1	\$47.50
MCON	TSX	500	1	\$9,760.00
VGZ	TSX	500	1	\$220.00
LNGE	Venture	500	1	\$110.00
HWG	CNSX	500	1	\$150.00
AU	Venture	500	1	\$220.00
HXS	TSX	500	1	\$30,570.00
ELBM	Venture	500	1	\$370.00
FSL	TSX	500	2	\$8,474.00
QTRH	TSX	500	3	\$752.00
MD	Venture	500	1	\$220.00
ESGE	TSX	500	1	\$14,980.00

AZT	Venture	500	1	\$85.00
EQL	TSX	500	2	\$14,720.00
GAU	TSX	500	1	\$365.00
AFE	Venture	500	1	\$57.50
SLF.PR.D	TSX	500	3	\$8,932.00
LN	TSX	500	1	\$185.00
BN.PR.K	TSX	500	4	\$5,284.00
FEC	TSX	500	5	\$5,561.00
HCLN	TSX	500	1	\$4,370.00
SRG	Venture	500	1	\$335.00
LORD	Venture	500	1	\$95.00
MYCO	CNSX	500	1	\$75.00
CVD	TSX	500	2	\$7,578.00
METG	CNSX	500	1	\$140.00
HBA	TSX	500	1	\$10,525.00
SGQ	Venture	500	1	\$102.50
ULTH	CNSX	500	1	\$125.00
XRTX	Venture	500	1	\$235.00
LIO.WT	Venture	500	1	\$92.50
TMD	TSX	500	1	\$62.50
CMND	CNSX	500	1	\$115.00
BRAG	TSX	500	5	\$3,270.00
LEXI	Venture	500	1	\$65.00
LCS	TSX	500	1	\$2,525.00
USGD	CNSX	500	1	\$95.00
MNY	TSX	500	4	\$50,060.00
CEF	TSX	441	2	\$11,064.51
MOOO	CNSX	400	1	\$1,168.00
ENB.PR.T	TSX	400	3	\$6,415.00
CJP	NEO	400	1	\$9,004.00
NXF.U	TSX	400	1	\$4,396.00
BPO.PR.N	TSX	400	2	\$2,980.00
PWF.PR.R	TSX	400	3	\$7,827.00
ZWEN	TSX	400	1	\$11,484.00
FLGA	TSX	400	2	\$7,280.00
MFC.PR.N	TSX	400	3	\$6,989.00
VMD	TSX	400	4	\$3,828.00
TD.PF.I	TSX	400	3	\$9,284.00
XDG	TSX	400	1	\$9,144.00
HURA	TSX	400	4	\$13,018.00
PPL.PR.C	TSX	400	3	\$6,915.00
HHLE	TSX	400	2	\$3,744.00
CVE.PR.C	TSX	400	3	\$7,935.00
QDX	TSX	400	2	\$41,180.00
ZMID	TSX	400	1	\$14,448.00
BESG	TSX	400	2	\$6,052.00
TBNK	TSX	400	1	\$8,908.00
SYLD	TSX	400	3	\$7,001.00
TRP.PR.H	TSX	400	3	\$4,961.00
RIB.UN	TSX	400	2	\$5,200.00
BPO.PR.C	TSX	400	2	\$4,636.00
BNS.PR.I	TSX	400	2	\$8,788.00
XCSR	TSX	400	3	\$22,426.00
COMM	TSX	400	1	\$11,592.00
PXU.F	TSX	400	3	\$20,165.00
ECN.PR.C	TSX	400	2	\$5,680.00
GWO.PR.H	TSX	400	2	\$7,100.00
IPO	TSX	400	3	\$970.00
IFC.PR.F	TSX	400	2	\$7,804.00
CU.PR.I	TSX	400	3	\$8,150.00
ENB.PR.P	TSX	400	2	\$6,770.00
DRM	TSX	400	4	\$7,240.00

DXT	TSX	400	4	\$2,301.00
QQQT	TSX	400	1	\$8,320.00
COW	TSX	400	1	\$23,736.00
FINN.U	NEO	400	1	\$3,256.00
ETC	TSX	400	2	\$3,193.00
TNZ	TSX	400	4	\$1,666.00
XSTB	TSX	314	1	\$5,918.90
ZUCM.U	TSX	300	1	\$9,021.00
ENB.PR.Y	TSX	300	2	\$4,520.00
GWO.PR.Q	TSX	300	2	\$5,598.00
HIX	TSX	300	1	\$9,198.00
CROP	TSX	300	2	\$5,113.00
PINC	TSX	300	1	\$4,968.00
CM.PR.P	TSX	300	2	\$5,100.00
TRP.PR.B	TSX	300	2	\$3,167.00
WRN	TSX	300	1	\$525.00
FTS.PR.J	TSX	300	3	\$5,520.00
BCE.PR.C	TSX	300	2	\$4,797.00
BCE.PR.M	TSX	300	2	\$4,320.00
PALI	Venture	300	1	\$651.00
QEBL	TSX	300	1	\$24,840.00
RS.PR.A	TSX	300	2	\$2,887.00
HMMJ	TSX	300	3	\$2,632.00
HARB	TSX	300	1	\$2,922.00
HFIN	TSX	300	2	\$3,885.00
ZWT	TSX	300	2	\$10,536.00
NPRF	TSX	300	2	\$5,689.00
IGAF	TSX	300	1	\$3,660.00
FC	TSX	300	3	\$2,981.00
DRR.U	TSX	300	1	\$1,665.00
XTLH	TSX	300	1	\$10,212.00
MKC	TSX	300	1	\$8,928.00
XSE	TSX	300	2	\$5,200.00
ENS	TSX	300	1	\$3,471.00
ARG	TSX	300	3	\$361.00
ZLU	TSX	300	3	\$13,777.00
GWO.PR.S	TSX	300	2	\$5,706.00
RIRA	TSX	300	1	\$4,953.00
RY.PR.H	TSX	300	2	\$5,335.00
PWF.PR.S	TSX	300	3	\$5,198.00
LNf	TSX	300	3	\$5,699.00
BEP.PR.G	TSX	300	2	\$5,887.00
CU.PR.D	TSX	300	2	\$5,580.00
ZMT	TSX	300	1	\$14,211.00
TRP.PR.A	TSX	300	2	\$4,111.00
URB.A	TSX	300	1	\$1,251.00
PWF.PR.E	TSX	300	2	\$5,910.00
BN.PR.R	TSX	300	2	\$3,771.00
ZGRO	TSX	300	1	\$11,055.00
NA.PR.C	TSX	300	2	\$7,390.00
HITI	Venture	300	3	\$567.00
HTB	TSX	300	3	\$16,198.00
PWF.PR.G	TSX	300	2	\$6,350.00
NVDA	NEO	300	3	\$13,238.00
BIK.PR.A	TSX	300	2	\$6,275.00
DNG	TSX	300	1	\$981.00
CFW.WT	TSX	300	3	\$765.00
BRF.PR.A	TSX	300	2	\$4,359.00
TAIG	TSX	300	1	\$330.00
ZPAY.F	TSX	300	1	\$8,346.00
ZSDB	TSX	300	2	\$8,634.00

EMA.PR.H	TSX	300	2	\$6,075.00
MHCD	TSX	300	2	\$3,150.00
FTS.PR.G	TSX	300	2	\$5,775.00
SLF.PR.E	TSX	300	2	\$5,286.00
RY.PR.S	TSX	300	2	\$6,353.00
EPIC	CNSX	300	1	\$720.00
PWF.PR.P	TSX	300	2	\$3,811.00
PWF.PR.K	TSX	300	2	\$5,421.00
ZUH	TSX	300	1	\$18,417.00
ELF.PR.H	TSX	300	3	\$5,803.00
XMW	TSX	300	1	\$14,055.00
ENB.PR.F	TSX	300	2	\$4,809.00
ICPB	TSX	300	2	\$2,727.00
ULV.F	TSX	300	2	\$13,033.00
XDGH	TSX	300	2	\$6,936.00
TA.PR.H	TSX	300	3	\$5,887.00
PPL.PR.G	TSX	300	3	\$5,187.00
ZINN	TSX	300	1	\$7,623.00
ETHQ	TSX	300	1	\$3,108.00
FCUQ	TSX	300	1	\$14,244.00
BTCY.U	TSX	300	2	\$1,226.00
PVS.PR.K	TSX	300	1	\$6,366.00
BBUC	TSX	224	3	\$4,985.96
TKN	TSX	200	2	\$2,410.00
BCE.PR.B	TSX	200	2	\$3,577.00
TD.PF.C	TSX	200	1	\$3,450.00
FGGE	TSX	200	1	\$4,118.00
ENB.PR.D	TSX	200	2	\$3,122.00
CXF	TSX	200	1	\$1,712.00
YTSL	NEO	200	2	\$4,452.00
TKN.U	TSX	200	2	\$1,755.00
HXEM	TSX	200	2	\$6,383.00
NFLX	NEO	200	2	\$3,458.00
BLCO	TSX	200	2	\$4,551.00
ZHP	TSX	200	1	\$3,350.00
TQGD	TSX	200	2	\$3,195.00
ZPAY	TSX	200	1	\$6,040.00
FFH.PR.K	TSX	200	1	\$3,600.00
XOM	NEO	200	2	\$3,940.00
CBCX	TSX	200	1	\$2,338.00
SITC	NEO	200	1	\$5,088.00
NA.PR.S	TSX	200	1	\$3,670.00
CNX	Venture	200	2	\$398.00
HUM	TSX	200	1	\$4,736.00
BN.PF.G	TSX	200	2	\$2,817.50
BEP.PR.M	TSX	200	1	\$3,500.00
NALT	TSX	200	2	\$4,604.00
HZD	TSX	200	1	\$3,198.00
XDNA	TSX	200	1	\$5,496.00
IE	TSX	200	1	\$2,870.00
ECO	TSX	200	1	\$702.00
TD.PF.E	TSX	200	2	\$3,550.00
ZGEN	TSX	200	2	\$3,491.00
INE.PR.C	TSX	200	1	\$3,644.00
ZBAL	TSX	200	2	\$6,758.00
ZUQ	TSX	200	1	\$12,882.00
BMO.PR.S	TSX	200	1	\$3,690.00
AX.PR.E	TSX	200	1	\$3,252.00
RY.PR.Z	TSX	200	1	\$3,710.00
CWB.PR.D	TSX	200	2	\$4,832.00
GRNI	TSX	200	1	\$4,960.00

RY.PR.N	TSX	200	1	\$4,098.00
NSGE	TSX	200	1	\$3,818.00
DXIF	TSX	200	1	\$3,240.00
HTA.U	TSX	200	1	\$5,610.00
ZWG	TSX	200	1	\$3,972.00
LIFE	TSX	200	2	\$4,046.00
MPAY.U	TSX	200	1	\$572.00
ETHY.U	TSX	200	2	\$3,300.00
PWF.PF.A	TSX	200	2	\$3,924.00
FCII	TSX	200	1	\$3,654.00
CU.PR.E	TSX	200	2	\$1,772.00
HYDR	TSX	200	1	\$2,828.00
PZA	TSX	200	2	\$6,365.00
SGML	Venture	200	2	\$3,890.00
BBD.PR.D	TSX	200	1	\$1,898.00
HGY	TSX	200	1	\$4,350.00
WN.PR.A	TSX	200	2	\$3,190.00
EMA.PR.L	TSX	200	2	\$1,020.00
HAM	Venture	200	1	\$5,750.00
ZMBS	TSX	200	1	\$4,100.00
PWF.PR.H	TSX	200	1	
CALL	TSX	200	1	\$2,002.00
BNRE	TSX	200	2	\$8,894.00
WN.PR.D	TSX	200	1	\$3,776.00
MWD	TSX	200	2	\$5,199.00
EMA.PR.E	TSX	200	2	\$3,160.00
FN.PR.A	TSX	200	1	\$2,170.00
SLF.PR.H	TSX	200	1	\$3,262.00
AIM.PR.A	TSX	200	1	\$3,060.00
ALA.PR.A	TSX	200	1	\$3,098.00
ZSB	TSX	200	1	\$9,282.00
VE	TSX	200	1	\$6,168.00
BCE.PR.G	TSX	200	1	\$3,064.00
POW.PR.C	TSX	200	1	\$4,310.00
EMA.PR.J	TSX	200	1	\$3,518.00
XEH	TSX	200	2	\$5,728.00
BCE.PR.T	TSX	200	2	\$3,317.00
VMC	Venture	200	1	\$220.00
BXF	TSX	200	2	\$1,952.00
COST	NEO	200	1	\$5,316.00
TRP.PR.I	TSX	200	2	\$2,670.00
AIM.PR.C	TSX	200	1	\$3,800.00
POW.PR.A	TSX	200	1	\$4,112.00
QQCL	TSX	200	1	\$4,052.00
MESH	TSX	200	2	\$1,348.00
CM.PR.Y	TSX	200	1	\$4,856.00
RBOT	TSX	200	1	\$4,750.00
BIP.PR.F	TSX	200	2	\$3,788.00
RY.PR.O	TSX	200	2	\$4,114.00
ZJK	TSX	200	1	\$3,486.00
PHE.B	TSX	200	2	\$6,664.00
XMI	TSX	200	1	\$6,822.00
FPR	TSX	200	1	\$3,794.00
MFC.PR.K	TSX	200	2	\$4,061.50
BCE.PR.I	TSX	200	2	\$3,049.00
ZWS	TSX	200	2	\$3,709.00
YAK	Venture	200	1	\$280.00
QCH	NEO	200	1	\$16,476.00
BN.PR.X	TSX	200	2	\$2,569.00
BRVO	Venture	200	1	\$586.00
BCE.PR.A	TSX	200	1	\$3,150.00
MFG	Venture	200	1	\$428.00

LPAY	TSX	200	1	\$5,620.00
SFTC	TSX	182	1	\$3,223.22
HLS	TSX	100	1	\$485.00
RBO	TSX	100	1	\$1,777.00
PCOR	TSX	100	1	\$1,747.00
MCSM	TSX	100	1	\$3,471.00
GWO.PR.L	TSX	100	1	\$2,045.00
FFH.PR.D	TSX	100	1	\$1,877.00
DXO	TSX	100	1	\$1,843.00
XCG	TSX	100	1	\$4,364.00
ZAUT	TSX	100	1	\$3,168.00
MINT	TSX	100	1	\$3,292.00
POW.PR.G	TSX	100	1	\$2,008.00
XVLU	TSX	100	1	\$2,327.00
XUSR	TSX	100	1	\$6,320.00
SRIU	NEO	100	1	\$2,052.00
ARIS.WT.B	TSX	100	1	\$122.00
NB	TSX	100	1	\$552.00
RET.A	Venture	100	1	\$225.00
MFC.PR.I	TSX	100	1	\$2,015.00
IFC.PR.I	TSX	100	1	\$2,015.00
ZIC.U	TSX	100	1	\$1,233.00
RCDB	NEO	100	1	\$1,959.00
ACAA	TSX	100	1	\$1,977.00
CGLO	TSX	100	1	\$2,448.00
BPF.UN	TSX	100	1	\$1,511.00
ETHR	TSX	100	1	\$909.00
ZPAY.U	TSX	100	1	\$2,855.00
CIF	TSX	100	1	\$3,538.00
ZXM.B	TSX	100	1	\$3,139.00
VXM	TSX	100	1	\$2,822.00
ENB.PR.B	TSX	100	1	\$1,533.00
REAL	TSX	100	1	\$522.00
RCI.A	TSX	100	1	\$5,585.00
MPY	TSX	100	1	\$855.00
RUDC	TSX	100	1	\$1,945.00
TA.PR.F	TSX	100	1	\$1,662.50
TGRE	TSX	100	1	\$1,267.00
XMD	TSX	100	1	\$2,955.00
ZFC	TSX	100	1	\$3,922.00
BBD.A	TSX	100	1	\$5,198.00
ZGQ	TSX	100	1	\$5,299.00
LA	Venture	100	1	\$1,175.00
AX.PR.I	TSX	100	1	\$1,661.00
XUH	TSX	100	1	\$3,649.00
VBNK.PR.A	TSX	100	1	\$960.00
PIC.A	TSX	100	1	\$393.00
PID	TSX	100	1	\$2,038.00
QQEQ	TSX	100	1	\$2,238.00
BND	TSX	100	1	\$1,666.00
BPO.PR.E	TSX	100	1	\$982.50
TD.PF.A	TSX	100	1	\$1,765.00
AGSG	NEO	100	1	\$2,432.00
DIS	NEO	100	1	\$998.00
HCRE	TSX	100	1	\$2,267.00
HFG	TSX	100	1	\$1,977.00
BCE.PR.S	TSX	100	1	\$1,750.00
ZEN	Venture	100	1	\$173.00
CINT	TSX	100	1	\$2,074.00
ZFH	TSX	100	1	\$1,408.00
EDGE	TSX	100	1	\$3,003.00
MPCT.UN	TSX	100	1	\$571.00

XHC	TSX	100	1	\$6,452.00
FFH.PR.H	TSX	100	1	\$1,760.00
ILLM	TSX	100	1	\$172.00
MDP	TSX	100	1	\$211.00
IFC.PR.G	TSX	100	1	\$2,062.00
PSB	TSX	100	1	\$1,671.00
CKG	Venture	100	1	\$175.00
ETHI	TSX	100	1	\$4,247.00
NPI.PR.A	TSX	100	1	\$1,423.00
DQI	TSX	100	1	\$2,753.00
FFH.PR.M	TSX	100	1	\$1,999.00
ZID	TSX	100	1	\$4,029.00
ZCB	TSX	100	1	\$4,427.00
XEU	TSX	100	1	\$2,621.00
CM.PR.T	TSX	100	1	\$2,344.00
BN.PR.N	TSX	100	1	\$1,556.00
TRP.PR.E	TSX	100	1	\$1,490.00
GRA	TSX	100	1	\$221.00
XGI	TSX	100	1	\$4,242.00
TRVI	TSX	100	1	\$1,788.00
CMAG	TSX	100	1	\$2,596.00
FAT	CNSX	100	1	\$405.00
IIMF	TSX	100	1	\$1,962.00
MNS	TSX	100	1	\$1,692.00
PPL.PR.S	TSX	100	1	\$2,110.00
CNCC	TSX	100	1	\$1,146.00
PWF.PR.F	TSX	100	1	\$1,880.00
CM.PR.Q	TSX	100	1	\$1,736.00
CPX.PR.A	TSX	100	1	\$1,275.00
MFC.PR.M	TSX	100	1	\$1,840.00
ETHC	NEO	100	1	\$190.00
PVS.PR.J	TSX	100	1	\$2,165.00
XMM	TSX	100	1	\$2,640.00
PMIF.U	TSX	100	1	\$1,867.00
XCS	TSX	100	1	\$1,690.00
NSCB	TSX	100	1	\$2,137.00
FTS.PR.F	TSX	100	1	\$1,857.00
MFC.PR.L	TSX	100	1	\$1,820.00
RAY.B	TSX	100	1	\$508.00
CTC	TSX	9	3	\$2,285.50
CGY	TSX	6	1	\$297.90