

## Trading Activity for November 10th, 2023

Volume  
53,582,338.00

Trades  
86,485.00

Value  
\$381,048,975.03

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
CHGX	CNSX	7,639,000	18	\$573,350.00
HFPC.U	TSX	2,001,155	1	\$4,502,598.75
CXB	TSX	1,016,077	88	\$1,399,684.76
WEED	TSX	963,000	293	\$673,422.50
BTE	TSX	888,000	1,721	\$4,905,504.00
ACB	TSX	739,000	238	\$493,717.50
AR	TSX	732,000	391	\$324,411.25
CUB	TSX	656,000	21	\$16,475.00
BHS	Venture	469,000	11	\$14,070.00
FUU	Venture	427,000	106	\$133,900.00
FCU	TSX	410,500	161	\$366,265.00
ZEB	TSX	407,200	374	\$12,627,782.50
PMKR	Venture	406,000	68	\$267,960.00
CPG	TSX	386,500	2,114	\$3,772,933.50
HUT	TSX	384,000	795	\$1,159,568.50
DML	TSX	383,400	742	\$835,274.50
GXU	Venture	371,500	51	\$61,960.00
RHC	Venture	363,000	97	\$79,825.00
RVV	CNSX	352,000	16	\$11,040.00
ATH	TSX	333,300	543	\$1,330,520.00
CJR.B	TSX	329,500	136	\$190,290.00
OYL	Venture	318,000	188	\$175,197.50
K	TSX	314,100	1,694	\$2,255,892.00
BTCC.B	TSX	304,700	155	\$2,262,851.50
GRN	TSX	302,500	101	\$47,062.50
LIFT	Venture	293,300	65	\$1,661,837.00
MOZ	TSX	278,500	99	\$176,775.00
CBST	NEO	278,000	185	\$146,810.00
PDM	Venture	275,000	29	\$19,280.00
BTO	TSX	269,517	1,560	\$1,116,374.88
DM	Venture	264,000	4	\$13,200.00
QMET	CNSX	250,000	2	\$3,750.00
BIGG	CNSX	241,000	52	\$38,857.50
GXE	TSX	239,500	56	\$184,615.00
CVE	TSX	234,996	1,501	\$5,818,771.56
TECT	Venture	230,500	28	\$32,562.50
TCF	CNSX	222,000	56	\$70,255.00
FMC	Venture	207,500	21	\$23,487.50
QYOU	Venture	205,000	17	\$14,830.00
AOT	TSX	204,500	65	\$86,440.00
BBB	Venture	202,000	26	\$28,862.50
DXQ	TSX	196,200	1,657	\$4,414,812.00
WNDR	TSX	186,000	45	\$23,577.50
SLVR	Venture	180,500	46	\$32,735.00
SAE	Venture	178,000	7	\$6,540.00
XIU	TSX	175,600	350	\$5,268,833.50

IGO	Venture	173,500	56	\$32,440.00
CLZ	Venture	170,000	4	\$1,700.00
WCP	TSX	168,900	622	\$1,650,500.50
CMB	Venture	168,000	9	\$8,500.00
AVL	TSX	162,500	19	\$18,847.50
QTWO	Venture	162,500	62	\$74,125.00
ABRA	Venture	161,500	57	\$43,395.00
NILI	Venture	161,000	53	\$91,330.00
NGC	Venture	157,000	37	\$36,615.00
CBIT	Venture	155,500	60	\$17,407.50
BNN	CNSX	151,500	39	\$59,935.00
NGT	TSX	150,900	1,492	\$7,074,203.00
OC	Venture	150,000	2	\$3,750.00
AGX	Venture	146,500	59	\$28,482.50
CURA	CNSX	146,500	562	\$625,242.00
ABX	TSX	143,462	1,150	\$2,998,069.08
FFOX	Venture	141,000	9	\$5,170.00
AEC	Venture	141,000	13	\$9,650.00
SSV	Venture	140,500	17	\$20,185.00
XEG	TSX	139,200	395	\$2,314,288.50
TVE	TSX	138,235	311	\$546,441.95
ENB	TSX	132,776	1,104	\$6,120,162.90
CVX	Venture	132,500	33	\$28,440.00
BIG	Venture	131,900	104	\$138,953.00
HNU	TSX	131,700	109	\$1,464,373.00
TAL	TSX	129,500	36	\$96,890.00
AIML	CNSX	127,000	18	\$10,910.00
JUSH	CNSX	127,000	108	\$124,385.00
TGOL	Venture	126,000	4	\$3,150.00
BRW	Venture	124,500	73	\$111,875.00
TWM	TSX	121,040	65	\$113,702.60
MFC	TSX	118,531	681	\$3,048,563.44
ZPR	TSX	118,065	100	\$1,017,607.30
DAN	Venture	116,500	34	\$22,227.50
FL	Venture	115,800	329	\$105,391.00
LTH	Venture	115,100	450	\$153,247.00
FVI	TSX	111,700	475	\$457,482.00
FM	TSX	111,400	1,022	\$1,807,890.00
TRIP	CNSX	111,000	8	\$6,130.00
SCZ	Venture	109,000	28	\$20,731.25
WEF	TSX	105,500	50	\$72,390.00
SMAX	TSX	103,000	1,030	\$1,708,855.00
MDMA	CNSX	102,000	18	\$10,572.50
CNQ	TSX	101,666	968	\$9,007,785.54
MAI	Venture	101,500	48	\$27,515.00
BMET	Venture	100,000	9	\$8,635.00
PEI	Venture	99,000	12	\$10,545.00
CRUZ	CNSX	96,000	4	\$4,320.00
OPS	TSX	95,700	69	\$272,275.50
CP	TSX	95,198	920	\$9,294,316.50
LG	Venture	95,000	6	\$5,225.00
SEI	Venture	95,000	33	\$29,290.00
PEA	TSX	94,500	35	\$37,000.00
NXE	TSX	94,500	534	\$779,556.00
FKM	Venture	94,000	10	\$3,980.00
CL	CNSX	92,200	239	\$172,149.00
MEDA	CNSX	92,000	13	\$5,345.00
AYR.A	CNSX	91,800	168	\$204,780.00
MNTR	Venture	90,000	5	\$1,350.00
HBM	TSX	89,800	590	\$502,006.50
AVNT	TSX	89,500	16	\$13,532.50

FTD	TSX	89,000	365	\$4,031,208.74
KTN	Venture	86,000	24	\$7,310.00
TLO	TSX	86,000	16	\$19,825.00
AQN	TSX	84,096	548	\$642,764.40
BITF	TSX	83,400	142	\$139,064.00
SHOP	TSX	82,491	734	\$6,944,832.50
TRP	TSX	81,379	701	\$4,019,074.80
CASH	TSX	80,800	311	\$4,047,762.00
CRD	Venture	80,000	2	\$8,005.00
MDNA	TSX	80,000	37	\$46,442.50
AAG	Venture	78,500	21	\$14,862.50
EVNI	Venture	78,500	10	\$9,222.50
LUX	CNSX	77,500	12	\$11,625.00
LUN	TSX	77,100	248	\$641,343.50
VERT	Venture	77,000	6	\$4,650.00
REVO	Venture	77,000	4	\$4,110.00
BSX	TSX	76,000	7	\$4,560.00
OGC	TSX	74,800	389	\$168,635.50
PLTH	CNSX	74,700	131	\$80,503.00
HOT.UN	TSX	74,000	72	\$57,255.00
ETHX.B	TSX	73,900	87	\$771,622.50
CYBN	NEO	73,500	82	\$43,630.00
VRNO	NEO	73,200	237	\$442,994.00
NWH.DB.G	TSX	71,000	5	\$67,888.40
PERK	CNSX	71,000	4	\$1,065.00
ATX	Venture	70,500	48	\$46,485.00
ITE	TSX	70,500	9	\$13,337.50
TSLA	NEO	69,000	139	\$1,356,839.00
AVN	Venture	69,000	20	\$28,400.00
RY	TSX	67,358	594	\$7,854,897.88
BNS	TSX	66,981	545	\$3,947,384.28
BEX	Venture	66,500	6	\$9,405.00
XBB	TSX	66,318	132	\$1,771,839.96
GSVR	Venture	66,000	25	\$17,592.50
TD	TSX	65,542	559	\$5,365,115.76
T	TSX	65,495	476	\$1,556,299.30
CH	Venture	65,000	4	\$2,275.00
OCO	Venture	65,000	20	\$26,730.00
SAY	Venture	65,000	15	\$1,300.00
IMG	TSX	64,200	424	\$200,472.50
TXP	TSX	64,000	21	\$60,965.00
DEFN	Venture	64,000	16	\$11,065.00
GTII	CNSX	63,100	305	\$831,326.00
ATD	TSX	63,021	564	\$4,954,315.86
BRAU	Venture	63,000	6	\$2,770.00
DOC	Venture	63,000	12	\$7,132.50
URM	CNSX	63,000	6	\$4,620.00
MGA	TSX	63,000	20	\$22,027.50
FF	TSX	62,500	14	\$7,500.00
LIT	Venture	62,000	20	\$22,720.00
COR	Venture	62,000	2	\$3,100.00
DLTA	Venture	61,500	10	\$6,397.50
MRM	CNSX	61,000	5	\$4,315.00
SOU	Venture	60,500	14	\$15,945.00
TCEC	CNSX	60,000	6	\$11,952.50
SMN	Venture	60,000	6	\$3,000.00
BCE	TSX	59,954	573	\$3,183,728.70
BRC	Venture	59,500	24	\$16,355.00
HHL	TSX	59,500	57	\$440,118.50
XRE	TSX	59,000	97	\$855,761.50
CCO	TSX	58,105	564	\$3,406,897.00

BSK	Venture	58,000	6	\$3,365.00
VRTX	CNSX	58,000	20	\$22,027.50
AIG	CNSX	57,000	8	\$7,977.50
ETU	Venture	57,000	3	\$1,425.00
GBU	Venture	57,000	32	\$23,225.00
SUU	Venture	56,000	37	\$28,195.00
NHHH	Venture	56,000	13	\$4,265.00
SYH	Venture	56,000	33	\$29,805.00
CS	TSX	55,300	423	\$246,580.00
SVE	Venture	55,000	24	\$10,380.00
EQB	TSX	54,714	213	\$4,025,911.90
NUMI	TSX	54,500	32	\$7,225.00
CLS	TSX	54,300	536	\$1,892,216.00
QMAX	TSX	54,100	528	\$943,826.00
DEAL	Venture	54,000	3	\$2,700.00
BMO	TSX	53,841	514	\$5,761,597.56
BRG	Venture	52,800	1	\$528.00
ESK	Venture	52,500	21	\$19,537.50
CNR	TSX	52,213	512	\$8,024,486.63
GLAS.A.U	NEO	51,700	71	\$231,084.00
VIS	Venture	51,000	2	\$1,270.00
MUR	Venture	51,000	3	\$1,530.00
MEG	TSX	51,000	400	\$1,329,795.00
OMG	Venture	50,000	3	\$1,750.00
PAID	CNSX	50,000	3	\$4,075.00
MEK	Venture	50,000	1	\$1,250.00
BU	TSX	50,000	13	\$6,467.50
MAW	TSX	50,000	23	\$16,925.00
DSV	TSX	50,000	27	\$29,550.00
NPI	TSX	49,807	442	\$1,084,042.61
FIND	Venture	49,000	15	\$17,390.00
DIAM	TSX	49,000	2	\$3,920.00
DLR	TSX	48,800	41	\$692,563.00
CEU	TSX	48,800	168	\$182,753.50
POW	TSX	48,590	438	\$1,659,174.00
SHL	Venture	48,000	3	\$2,840.00
XMU	TSX	47,831	2	\$3,284,949.08
VAB	TSX	47,159	105	\$1,028,673.38
RDS	Venture	47,000	18	\$9,837.50
GOT	Venture	47,000	17	\$36,965.00
GLXY	TSX	46,800	251	\$354,780.50
BN	TSX	46,465	436	\$2,043,471.65
NTR	TSX	46,442	428	\$3,412,729.68
BLDP	TSX	46,400	245	\$212,698.00
VPT	Venture	46,000	10	\$7,132.50
MNO	TSX	46,000	24	\$14,030.00
AYA	TSX	45,900	248	\$333,135.50
XGD	TSX	45,700	82	\$740,620.50
XCB	TSX	45,403	61	\$850,768.22
BTC	CNSX	45,000	2	\$1,575.00
CM	TSX	44,843	338	\$2,329,584.29
ADZN	Venture	44,500	22	\$15,237.50
TCL.A	TSX	44,300	313	\$458,885.00
XSP	TSX	44,000	71	\$2,047,152.50
HBFG	CNSX	44,000	8	\$6,390.00
SIL	TSX	43,600	360	\$306,125.00
WPM	TSX	43,031	407	\$2,555,724.80
GEM	Venture	43,000	4	\$2,030.00
ROK	Venture	43,000	16	\$14,897.50
STND	Venture	43,000	2	\$2,130.00
ZAG	TSX	42,792	43	\$561,854.70

GLO	TSX	42,600	176	\$89,495.00
LGD	TSX	42,500	18	\$10,965.00
DV	Venture	42,500	30	\$33,870.00
GOLD	TSX	42,100	38	\$45,080.00
EQTY	Venture	42,000	12	\$3,620.00
AUOZ	CNSX	42,000	4	\$4,810.00
TAO	Venture	41,500	19	\$23,105.00
HUV	TSX	41,300	95	\$583,832.00
TEVO	CNSX	41,000	2	\$1,230.00
JRV	Venture	41,000	3	\$1,435.00
QNI	CNSX	41,000	3	\$820.00
BB	TSX	40,400	290	\$203,289.50
CWEB	TSX	40,000	29	\$13,125.00
SRL	Venture	40,000	8	\$1,800.00
VXTR	Venture	40,000	6	\$4,600.00
SAP	TSX	39,997	336	\$1,086,103.16
CPD	TSX	39,900	44	\$406,886.00
BTCC	TSX	39,500	54	\$282,021.00
WM	TSX	39,000	4	\$3,510.00
RSMX	Venture	39,000	4	\$7,960.00
YGT	Venture	39,000	1	\$2,535.00
AE	Venture	39,000	10	\$8,030.00
PLZ.UN	TSX	38,700	4	\$137,254.00
WML	Venture	38,500	9	\$9,067.50
AFM	Venture	38,500	21	\$33,600.00
RBA	TSX	37,932	373	\$3,185,340.16
KEY	TSX	37,634	341	\$1,195,126.88
DMGI	Venture	37,000	7	\$13,722.50
SMT	TSX	36,500	21	\$23,655.00
CIA	TSX	36,300	171	\$245,386.50
PNRG	CNSX	36,000	12	\$18,035.00
GENM	TSX	36,000	28	\$8,160.00
DBO	TSX	36,000	2	\$3,420.00
CSO	Venture	35,500	12	\$15,672.50
HR.UN	TSX	35,438	289	\$312,359.28
FIE	TSX	35,300	21	\$222,081.50
EIT.UN	TSX	35,300	93	\$444,058.50
NGMD	Venture	35,000	4	\$4,725.00
SVA	TSX	35,000	16	\$25,420.00
XLY	TSX	35,000	2	\$400.00
ZCS	TSX	34,900	24	\$455,576.00
NFG	Venture	34,700	121	\$167,479.00
TCW	TSX	34,700	215	\$157,597.50
IVN	TSX	34,500	308	\$345,655.00
FOBI	Venture	34,500	10	\$5,380.00
NWST	Venture	34,500	3	\$5,342.50
BIP.UN	TSX	34,341	292	\$1,206,125.64
BRAX	CNSX	34,000	2	\$510.00
HHRS	TSX	34,000	2	\$696,996.00
PPL	TSX	33,927	307	\$1,488,750.11
FR	TSX	33,900	248	\$213,245.00
RCI.B	TSX	33,831	309	\$1,944,263.47
LAAC	TSX	33,700	323	\$267,389.00
NWH.UN	TSX	33,500	200	\$143,486.00
HQD	TSX	33,500	35	\$633,737.00
ERF	TSX	33,100	321	\$739,288.00
GBLC	CNSX	33,000	4	\$635.00
TRUL	CNSX	33,000	110	\$234,350.00
FTS	TSX	32,611	298	\$1,819,706.69
LEV	TSX	32,500	168	\$71,808.00
ELEC	Venture	32,500	6	\$5,920.00

<del>EDX</del>	<del>TSX</del>	<del>32,500</del>	<del>178</del>	<del>\$85,488.00</del>
QSR	TSX	32,473	310	\$3,068,134.09
TOU	TSX	32,399	319	\$2,209,472.24
TLRY	TSX	32,100	64	\$73,417.50
INNO	CNSX	32,000	4	\$10,880.00
AMY	Venture	32,000	13	\$7,820.00
CVV	Venture	32,000	18	\$12,547.50
LSPD	TSX	31,900	318	\$677,613.00
XEF	TSX	31,806	123	\$1,044,836.30
DFN	TSX	31,800	82	\$124,522.00
SPB	TSX	31,795	199	\$309,676.60
U.UN	TSX	31,700	229	\$774,198.00
HOD	TSX	31,500	15	\$259,431.50
SONA	CNSX	31,500	10	\$6,235.00
VPH	TSX	31,500	9	\$4,632.50
HFR	TSX	31,300	16	\$304,829.00
DEC	Venture	31,000	7	\$4,715.00
CPAU	Venture	31,000	12	\$15,485.00
OR	TSX	30,700	251	\$544,807.00
NA	TSX	30,636	300	\$2,726,781.52
NKG	Venture	30,500	13	\$11,842.50
FDR	Venture	30,500	18	\$27,765.00
RAK	Venture	30,500	3	\$3,535.00
FSY	TSX	30,500	20	\$18,540.00
FNV	TSX	30,314	304	\$4,985,637.12
TNT.UN	TSX	30,300	134	\$44,166.00
ZSP	TSX	30,200	67	\$2,002,301.50
AEM	TSX	30,068	284	\$1,946,237.86
DEFI	NEO	30,000	8	\$6,282.50
RZE	Venture	30,000	24	\$11,465.00
MYID	Venture	30,000	2	\$2,200.00
USA	TSX	30,000	19	\$10,155.00
ATE	TSX	30,000	19	\$27,625.00
MCF	Venture	30,000	6	\$7,755.00
BTCX.U	TSX	29,900	104	\$208,822.00
H	TSX	29,780	257	\$1,120,589.20
MGG	Venture	29,500	6	\$4,355.00
SSVR	Venture	29,500	12	\$12,002.50
TORQ	Venture	29,500	10	\$7,077.50
MG	TSX	29,459	278	\$2,136,725.29
REI.UN	TSX	29,413	268	\$508,151.27
DB	Venture	29,000	11	\$3,880.00
EMN	Venture	29,000	5	\$2,755.00
BHSC	CNSX	29,000	5	\$4,735.00
AL	Venture	29,000	3	\$725.00
TOH	Venture	29,000	12	\$5,152.50
BTCC.U	TSX	28,600	33	\$194,914.00
LUR	CNSX	28,500	6	\$5,052.50
LIO	Venture	28,500	26	\$24,095.00
ALTA	Venture	28,000	6	\$3,890.00
CERT	Venture	28,000	20	\$14,270.00
VUL	Venture	28,000	5	\$4,200.00
VMS	Venture	28,000	4	\$2,400.00
HQU	TSX	27,600	22	\$395,164.50
RRL	Venture	27,500	9	\$7,627.50
BTCX.B	TSX	27,500	28	\$210,121.00
IPT	Venture	27,500	8	\$5,665.00
PSA	TSX	27,400	50	\$1,372,907.50
GOOS	TSX	27,200	270	\$379,973.50
AGMR	Venture	27,000	2	\$1,890.00
JJ	Venture	27,000	2	\$2,025.00
FFNT	CNSX	27,000	25	\$6,812.50

TML	TSX	27,000	14	\$3,467.50
HGU	TSX	27,000	25	\$311,984.50
KES	Venture	27,000	3	\$810.00
ZWU	TSX	26,800	37	\$267,144.00
GIL	TSX	26,200	261	\$1,218,491.00
CUR	Venture	26,200	70	\$43,102.50
AC	TSX	26,100	216	\$470,764.00
NLH	Venture	26,000	4	\$4,550.00
ESN	TSX	26,000	2	\$10,270.00
GZD	Venture	26,000	1	\$1,170.00
SDE	TSX	25,900	226	\$95,542.50
VIU	TSX	25,900	97	\$778,022.00
INE	TSX	25,600	226	\$234,569.00
RDG	Venture	25,500	6	\$3,125.00
EFX	TSX	25,500	150	\$155,613.00
OM	Venture	25,500	11	\$4,335.00
TBK	Venture	25,500	10	\$5,735.00
XUS	TSX	25,464	76	\$1,916,844.88
ARX	TSX	25,437	225	\$551,603.34
EMA	TSX	25,400	228	\$1,226,576.00
TECK.B	TSX	25,328	242	\$1,227,387.58
NVEI	TSX	25,300	219	\$641,481.00
ZCN	TSX	25,299	77	\$664,208.26
CRE	Venture	25,100	35	\$32,395.00
SIE	Venture	25,000	1	\$1,125.00
CET	TSX	25,000	14	\$19,610.00
IGX	TSX	24,500	7	\$3,895.00
ERKA	CNSX	24,500	6	\$9,212.50
HS	CNSX	24,500	3	\$12,985.00
TA	TSX	24,200	230	\$274,025.00
SSL	TSX	23,900	190	\$149,894.50
RSLV	Venture	23,500	11	\$4,037.50
HIGH	Venture	23,500	13	\$6,740.00
CCE	Venture	23,500	2	\$3,055.00
LVX	Venture	23,500	6	\$3,195.00
XIC	TSX	23,172	48	\$723,368.14
VLJ	Venture	23,000	2	\$1,350.00
BIR	TSX	23,000	190	\$172,599.50
ETL	Venture	23,000	33	\$66,150.00
CN	Venture	23,000	10	\$9,657.50
VET	TSX	22,900	199	\$411,668.50
CHP.UN	TSX	22,849	180	\$290,806.26
WELL	TSX	22,600	78	\$95,654.50
DSL	Venture	22,500	11	\$8,990.00
HZ	CNSX	22,500	7	\$4,890.00
SGD	Venture	22,400	103	\$90,767.00
HXD	TSX	22,100	13	\$161,662.00
DEF	Venture	22,000	3	\$2,090.00
SCAN	Venture	22,000	7	\$4,267.50
KRL	Venture	22,000	2	\$550.00
STN	TSX	21,904	220	\$2,057,651.72
ALA	TSX	21,822	183	\$573,378.00
SLF	TSX	21,768	179	\$1,427,906.86
ECN	TSX	21,700	209	\$53,302.50
GWO	TSX	21,619	210	\$874,679.31
DLR.U	TSX	21,600	13	\$221,616.00
CHR	TSX	21,500	45	\$48,791.50
CNC	Venture	21,500	42	\$21,601.00
PRYM	Venture	21,500	63	\$29,319.50
CJ	TSX	21,500	148	\$149,607.00
NRM	Venture	21,500	10	\$8,827.50
RECO	Venture	21,200	86	\$22,800.00

CIX	TSX	21,200	189	\$298,665.50
VEQT	TSX	21,200	33	\$749,354.00
XLB	TSX	21,000	36	\$382,802.00
TTGI	Venture	21,000	5	\$1,370.00
BAM	TSX	20,540	195	\$878,888.20
BZAM	CNSX	20,500	12	\$3,345.00
MAXX	CNSX	20,500	18	\$10,535.00
M	CNSX	20,500	5	\$3,405.00
KRR	TSX	20,300	88	\$80,796.50
GFL	TSX	20,300	201	\$800,672.00
SLS	TSX	20,200	107	\$96,110.00
SPG	TSX	20,000	1	\$16,000.00
SASY	CNSX	20,000	1	\$1,000.00
GRI	Venture	20,000	1	\$400.00
NDA	Venture	20,000	10	\$6,345.00
GBC	CNSX	20,000	3	\$635.00
ERD	TSX	20,000	5	\$5,400.00
X	TSX	19,819	170	\$581,095.46
GGD	TSX	19,700	93	\$22,666.00
XGB	TSX	19,549	10	\$359,904.34
RDU	Venture	19,500	6	\$2,572.50
DCU	TSX	19,394	3	\$327,758.60
BLX	TSX	19,225	180	\$551,806.75
VCN	TSX	19,200	60	\$765,167.00
SPEY	CNSX	19,000	1	\$380.00
LCE	Venture	19,000	11	\$12,500.00
PNPN	Venture	19,000	6	\$4,210.00
FPX	Venture	19,000	4	\$5,747.50
FUND	Venture	19,000	2	\$1,190.00
BABY	TSX	19,000	19	\$6,480.00
VFV	TSX	18,800	84	\$2,018,863.00
TSND	TSX	18,700	95	\$42,643.00
OCG	Venture	18,500	7	\$3,300.00
MPVD	TSX	18,500	3	\$4,382.50
CINF	TSX	18,500	4	\$420,534.00
SGNL	TSX	18,500	7	\$2,775.00
DIR.UN	TSX	18,400	175	\$222,223.50
NGEX	Venture	18,200	82	\$110,612.00
IIP.UN	TSX	18,200	171	\$215,789.50
HPR	TSX	18,100	17	\$130,623.00
CPX	TSX	18,094	168	\$685,543.96
PEY	TSX	18,000	139	\$247,391.00
JNH	Venture	18,000	1	\$900.00
RPX	Venture	18,000	8	\$3,280.00
GSP	Venture	18,000	3	\$1,650.00
RHT	Venture	18,000	9	\$5,410.00
CXXI	CNSX	18,000	15	\$5,762.50
PXT	TSX	17,800	157	\$488,582.50
TCN	TSX	17,704	169	\$171,464.30
DNTL	TSX	17,521	114	\$97,444.60
VBAM	CNSX	17,500	3	\$7,002.50
LME	Venture	17,500	9	\$7,830.00
NSE	Venture	17,500	6	\$11,375.00
VLE	TSX	17,500	63	\$67,531.50
ATRL	TSX	17,492	144	\$756,955.24
ISO	Venture	17,200	65	\$59,757.50
KEL	TSX	17,100	134	\$124,087.00
ZDB	TSX	17,100	13	\$240,825.00
HMP	TSX	17,100	7	\$156,823.00
PNRL	Venture	17,100	49	\$27,246.00
SLV	CNSX	17,000	4	\$3,370.00

AMMP	CNSX	17,000	5	\$1,060.00
BTI	TSX	17,000	18	\$162,133.00
THRM	Venture	17,000	2	\$425.00
MMG	Venture	17,000	5	\$5,942.50
SRU.UN	TSX	16,917	127	\$386,969.78
DOL	TSX	16,877	151	\$1,661,591.00
PFIA	TSX	16,700	12	\$160,025.00
GRIN	CNSX	16,500	7	\$6,435.00
RIV	CNSX	16,500	5	\$1,952.50
RGD	Venture	16,500	5	\$6,680.00
SALT	Venture	16,500	10	\$13,830.00
ZAC	Venture	16,500	5	\$2,012.50
VERS	NEO	16,400	74	\$20,241.00
HWX	TSX	16,352	82	\$120,468.78
HZU	TSX	16,100	22	\$289,367.00
IMO	TSX	16,100	159	\$1,232,550.50
TCO	Venture	16,000	3	\$1,680.00
AFX	CNSX	16,000	3	\$960.00
PLUR	Venture	16,000	3	\$985.00
LAC	TSX	16,000	135	\$159,285.50
PCLO	Venture	16,000	7	\$2,880.00
HPM	Venture	16,000	1	\$960.00
CSTR	Venture	16,000	2	\$480.00
FRI	Venture	16,000	1	\$320.00
EFN	TSX	15,942	112	\$325,422.98
PAAS	TSX	15,900	128	\$291,897.50
SES	TSX	15,900	154	\$126,985.00
OSK	TSX	15,800	110	\$40,428.00
FCR.UN	TSX	15,611	91	\$212,652.82
EMO	Venture	15,500	7	\$4,792.50
DMX	Venture	15,500	7	\$2,780.00
SX	CNSX	15,500	5	\$1,517.50
ZLB	TSX	15,400	34	\$619,227.00
LUG	TSX	15,400	150	\$232,539.00
XUS.U	TSX	15,400	105	\$849,779.00
MUB	TSX	15,300	36	\$269,569.50
CAR.UN	TSX	15,289	139	\$681,513.55
SOY	TSX	15,200	149	\$90,711.50
SBC.PR.A	TSX	15,100	27	\$144,776.00
TEA	Venture	15,000	2	\$1,150.00
CYL	Venture	15,000	4	\$660.00
OTEX	TSX	14,870	137	\$745,731.10
BEP.UN	TSX	14,807	130	\$446,626.05
SOLG	TSX	14,500	4	\$2,195.00
GTWO	Venture	14,500	8	\$12,090.00
ENCC	TSX	14,500	18	\$158,076.00
PKI	TSX	14,422	128	\$627,344.22
NVA	TSX	14,400	121	\$186,041.00
PMET	Venture	14,400	96	\$135,586.00
FSB	TSX	14,200	6	\$134,450.00
VDU	TSX	14,100	42	\$531,401.00
HBB	TSX	14,100	23	\$629,368.00
BBD.B	TSX	14,063	114	\$707,657.92
MIN	TSX	14,000	2	\$1,790.00
PNG	Venture	14,000	4	\$6,642.50
ECR	Venture	14,000	2	\$1,050.00
GMTN	TSX	14,000	4	\$1,245.00
HSTR	Venture	14,000	8	\$3,805.00
MMY	Venture	14,000	7	\$1,635.00
SLMN	Venture	14,000	5	\$2,377.50
BCM	Venture	14,000	8	\$2,720.00
NTAR	CNSX	14,000	15	\$1,910.00

AWLL	CNSX	14,000	1	\$1,260.00
USCM	CNSX	14,000	6	\$1,582.50
HOU	TSX	13,900	14	\$188,874.00
AMZN	NEO	13,800	40	\$237,234.00
STLC	TSX	13,800	137	\$585,189.00
VMO	TSX	13,700	3	\$625,666.00
DND	TSX	13,681	94	\$142,426.35
LAB	Venture	13,500	2	\$1,822.50
WRLG	Venture	13,500	10	\$7,955.00
ZFL	TSX	13,500	13	\$167,104.00
BWCG	Venture	13,500	8	\$3,010.00
E	TSX	13,500	17	\$10,005.00
FRU	TSX	13,400	111	\$197,217.00
SKE	TSX	13,400	132	\$61,287.00
CRR.UN	TSX	13,355	109	\$176,326.15
GEI	TSX	13,232	116	\$275,029.78
FBAL	NEO	13,200	7	\$139,279.00
XEC	TSX	13,129	61	\$333,331.44
GLCC	TSX	13,000	37	\$284,316.00
VRR	Venture	13,000	3	\$910.00
EMR	Venture	13,000	2	\$1,145.00
IXI	Venture	13,000	1	\$780.00
AVA	Venture	13,000	3	\$910.00
TUD	Venture	13,000	6	\$11,695.00
ART	Venture	13,000	11	\$1,425.00
TPZ	TSX	12,689	103	\$259,946.16
WDO	TSX	12,600	123	\$90,959.50
ATZ	TSX	12,600	98	\$307,596.00
FLT	Venture	12,500	8	\$3,077.50
AAV	TSX	12,500	74	\$122,279.50
VSBY	CNSX	12,500	4	\$2,602.50
FIG	TSX	12,500	5	\$111,047.00
ROOF	Venture	12,500	10	\$1,720.00
NBVA	Venture	12,500	2	\$6,187.50
XQQ	TSX	12,400	55	\$1,458,318.00
CWB	TSX	12,300	123	\$353,626.00
AOI	TSX	12,300	74	\$31,959.50
POU	TSX	12,300	81	\$353,004.00
AP.UN	TSX	12,238	69	\$200,726.10
CFP	TSX	12,200	118	\$189,551.00
DF	TSX	12,100	50	\$36,758.00
UUSA	CNSX	12,000	7	\$2,405.00
LLG	Venture	12,000	4	\$2,665.00
ZACA	Venture	12,000	1	\$360.00
SZLS	TSX	12,000	2	\$660.00
AMK	Venture	12,000	2	\$1,260.00
GREN	CNSX	12,000	7	\$8,080.00
PSI	TSX	12,000	112	\$163,456.00
ORE	TSX	12,000	14	\$9,450.00
HPQ	Venture	12,000	3	\$3,160.00
KALO	Venture	12,000	1	\$240.00
FWZ	Venture	12,000	15	\$11,485.00
XEQT	TSX	12,000	24	\$314,543.50
MMV	Venture	12,000	1	\$360.00
ILC	Venture	12,000	2	\$480.00
HTA	TSX	11,900	13	\$183,428.00
AGI	TSX	11,810	82	\$208,421.50
WCN	TSX	11,737	113	\$2,112,213.03
CGC	Venture	11,500	4	\$1,840.00
ROMJ	Venture	11,500	9	\$5,415.00
NHK	TSX	11,500	6	\$4,347.50

PEL	TSX	11,500	17	\$226,108.00
CBIL	TSX	11,400	22	\$570,953.00
CR	TSX	11,200	98	\$60,932.00
ZFS	TSX	11,200	6	\$148,308.50
CG	TSX	11,200	81	\$86,326.00
HSD	TSX	11,100	11	\$293,184.00
YGR	TSX	11,100	72	\$17,049.00
FINN	NEO	11,100	9	\$125,894.00
DPM	TSX	11,100	91	\$104,771.00
GIGA	Venture	11,000	6	\$2,147.50
GRSL	Venture	11,000	3	\$605.00
ASND	TSX	11,000	1	\$990.00
PRG	Venture	11,000	1	\$605.00
EML	Venture	11,000	3	\$1,785.00
VCT	Venture	11,000	3	\$770.00
RFR	CNSX	11,000	3	\$330.00
BLLG	CNSX	11,000	2	\$1,645.00
EOG	Venture	11,000	7	\$2,150.00
CMDO	TSX	11,000	6	\$204,336.00
EXRO	TSX	11,000	24	\$17,270.00
XGGB	NEO	11,000	1	\$196,020.00
NOVC	TSX	11,000	7	\$8,820.00
WFLD	Venture	11,000	2	\$1,925.00
ZFM	TSX	10,700	14	\$147,800.00
AIF	TSX	10,600	98	\$399,069.00
SIA	TSX	10,600	99	\$111,360.00
EMP.A	TSX	10,580	93	\$427,358.60
TAU	Venture	10,500	7	\$4,460.00
TOI	Venture	10,500	35	\$982,255.00
ETHX.U	TSX	10,500	10	\$99,204.00
RR	CNSX	10,500	5	\$3,587.50
CTS	TSX	10,500	45	\$35,098.50
FUEL	CNSX	10,500	6	\$2,005.00
MON	Venture	10,500	2	\$1,522.50
SUP	Venture	10,500	14	\$3,252.50
GRAT	Venture	10,500	8	\$1,805.00
JUGR	Venture	10,500	2	\$1,312.50
AMX	Venture	10,400	18	\$12,036.00
ARE	TSX	10,400	55	\$113,362.00
CU	TSX	10,342	90	\$317,820.82
WUC	CNSX	10,300	10	\$14,313.00
ZMMK	TSX	10,200	23	\$509,831.50
PMIF	TSX	10,200	28	\$179,156.00
FEC	TSX	10,200	87	\$88,545.00
FSZ	TSX	10,200	83	\$52,438.00
ZWB	TSX	10,200	39	\$165,830.00
MTB	Venture	10,000	1	\$1,000.00
CEI	Venture	10,000	4	\$7,900.00
HISU.U	TSX	10,000	3	\$1,001,600.00
GRAM	NEO	10,000	2	\$1,550.00
MBIO	CNSX	10,000	1	\$250.00
EMPR	Venture	10,000	6	\$2,592.50
WRR	Venture	10,000	1	\$1,400.00
JSDA	CNSX	10,000	1	\$2,000.00
AMB	CNSX	10,000	4	\$2,700.00
NAM	Venture	10,000	1	\$400.00
ASM	TSX	10,000	9	\$6,095.00
PUMA	Venture	10,000	1	\$1,250.00
LFST	Venture	10,000	2	\$100.00
QUIS	Venture	10,000	3	\$2,900.00
TTG	Venture	10,000	4	\$395.00
IAN	CNSX	10,000	2	\$250.00

SILV	Venture	10,000	2	\$740.00
RAIL	CNSX	10,000	2	\$1,300.00
VO	Venture	10,000	1	\$550.00
CCC	CNSX	10,000	1	\$1,750.00
SKUR	CNSX	10,000	1	\$1,000.00
JET.B	NEO	10,000	3	\$9,855.00
VLT	Venture	10,000	3	\$2,437.50
HANK	Venture	10,000	3	\$510.00
TEM	Venture	10,000	6	\$1,795.00
MLM	NEO	10,000	5	\$1,320.00
SPC	Venture	10,000	1	\$550.00
CULT	CNSX	10,000	1	\$850.00
PGLD	Venture	10,000	2	\$900.00
JOY	TSX	9,900	55	\$44,792.50
PRMW	TSX	9,800	98	\$198,176.00
HSU	TSX	9,800	14	\$151,361.00
FHYD	Venture	9,800	15	\$17,033.00
XUU	TSX	9,800	25	\$438,351.00
FTN	TSX	9,700	79	\$61,371.00
EQX	TSX	9,600	75	\$60,377.00
XEI	TSX	9,600	21	\$225,161.00
XSU	TSX	9,600	22	\$318,817.00
GIB.A	TSX	9,534	93	\$1,307,046.40
CAE	TSX	9,532	90	\$285,502.46
FOOD	TSX	9,500	8	\$3,705.00
PKT	Venture	9,500	2	\$3,990.00
CYBT	CNSX	9,500	8	\$2,952.50
STS	Venture	9,500	4	\$7,150.00
NTMC	CNSX	9,500	5	\$8,340.00
TSLV	Venture	9,500	8	\$870.00
LAM	TSX	9,500	7	\$5,655.00
HPYT	TSX	9,500	18	\$111,402.00
SVG	Venture	9,500	3	\$1,025.00
GGI	Venture	9,500	2	\$902.50
ABR	Venture	9,400	29	\$13,484.00
XUT	TSX	9,400	10	\$228,438.00
XSB	TSX	9,362	14	\$239,906.56
IFC	TSX	9,339	90	\$1,925,183.71
ZQQ	TSX	9,200	49	\$1,004,046.50
FCUV	TSX	9,200	13	\$129,795.00
TGED	TSX	9,200	18	\$182,502.00
OLA	TSX	9,100	77	\$36,503.00
QQCC	TSX	9,100	14	\$99,617.00
ETHH.B	TSX	9,100	31	\$91,640.00
MFI	TSX	9,098	82	\$233,816.56
QBR.B	TSX	9,097	81	\$282,157.85
SVI	TSX	9,008	50	\$41,595.96
GHG	CNSX	9,000	1	\$225.00
TLG	TSX	9,000	8	\$2,970.00
DF.PR.A	TSX	9,000	14	\$88,085.00
PYR	TSX	9,000	9	\$4,575.00
NEWD	CNSX	9,000	5	\$225.00
TVI	Venture	9,000	5	\$180.00
IBO	Venture	9,000	2	\$90.00
FO	Venture	9,000	2	\$1,040.00
LUCA	Venture	9,000	3	\$2,032.50
HAR	Venture	9,000	1	\$1,215.00
CZO	Venture	9,000	3	\$2,685.00
DG	Venture	9,000	3	\$1,542.50
GOFL	Venture	9,000	1	\$180.00
MAH	Venture	9,000	3	\$270.00

TM	Venture	9,000	5	\$1,597.50
TTX	CNSX	9,000	1	\$765.00
WINS	Venture	9,000	8	\$2,450.00
AAZ	Venture	9,000	2	\$280.00
NAR	Venture	9,000	2	\$315.00
MBX	TSX	9,000	2	\$2,220.00
VUN	TSX	8,900	58	\$721,075.00
CRT.UN	TSX	8,900	68	\$119,450.00
CGL	TSX	8,800	11	\$137,210.00
OBE	TSX	8,800	66	\$94,385.00
ACO.X	TSX	8,796	88	\$329,855.24
KMP.UN	TSX	8,763	70	\$148,746.48
NG	TSX	8,700	78	\$42,937.50
FBTC	TSX	8,700	55	\$149,598.00
TKO	TSX	8,600	44	\$13,779.00
VSP	TSX	8,600	52	\$618,000.00
PSK	TSX	8,544	85	\$206,778.72
STE	Venture	8,500	7	\$3,335.00
XST	TSX	8,500	33	\$760,138.00
CANB	Venture	8,500	4	\$2,177.50
OGN	Venture	8,500	2	\$5,695.00
PLAN	Venture	8,500	1	\$935.00
PHOS	CNSX	8,500	9	\$2,422.50
VGRO	TSX	8,500	17	\$256,506.00
KNT	TSX	8,400	53	\$39,969.00
MDI	TSX	8,300	82	\$57,892.00
FCIQ	TSX	8,300	29	\$273,415.00
GRT.UN	TSX	8,275	78	\$528,577.25
MATR	TSX	8,200	77	\$125,200.00
ZCM	TSX	8,200	10	\$116,314.00
CSAV	TSX	8,100	30	\$406,081.50
EU	Venture	8,100	41	\$36,009.00
HMAX	TSX	8,100	18	\$106,928.00
EAGR	TSX	8,000	4	\$3,317.50
NFLD	CNSX	8,000	1	\$720.00
MN	Venture	8,000	2	\$760.00
TBX	Venture	8,000	2	\$960.00
TGH	Venture	8,000	4	\$3,440.00
CDMN	NEO	8,000	2	\$520.00
PWM	Venture	8,000	4	\$2,210.00
SVRS	Venture	8,000	5	\$820.00
SEI.WT	Venture	8,000	2	\$530.00
PMED	CNSX	8,000	1	\$320.00
REG	Venture	8,000	4	\$5,210.00
RML	Venture	8,000	8	\$3,382.50
PERU	Venture	8,000	1	\$360.00
LLM	CNSX	8,000	2	\$160.00
ESI	TSX	8,000	41	\$17,639.00
VZLA	Venture	8,000	21	\$10,899.00
ARA	TSX	8,000	8	\$3,345.00
BEV	CNSX	8,000	2	\$360.00
SANU	CNSX	8,000	4	\$560.00
DCNN	CNSX	8,000	2	\$120.00
RSM	Venture	8,000	2	\$3,200.00
DXDB	TSX	7,900	6	\$156,971.00
XFN	TSX	7,900	21	\$340,057.00
SGR.UN	TSX	7,900	44	\$82,393.00
BTCY	TSX	7,900	18	\$34,633.00
ETHY	TSX	7,800	26	\$24,600.00
WSHR	NEO	7,630	5	\$202,365.65
HEO	TSX	7,600	9	\$31,966.00
EDV	TSX	7,600	75	\$215,515.00

ZWC	TSX	7,600	10	\$122,680.00
CAS	TSX	7,600	72	\$88,959.00
VBG	NEO	7,600	45	\$174,717.00
HDIF	TSX	7,600	25	\$55,422.00
HC	NEO	7,500	6	\$2,077.50
GSHR	Venture	7,500	3	\$750.00
GXS	Venture	7,500	3	\$1,975.00
DGS.PR.A	TSX	7,500	20	\$74,380.00
XTRA	TSX	7,500	8	\$5,420.00
HZM	TSX	7,500	5	\$2,390.00
AUCU	CNSX	7,500	8	\$1,175.00
GWM	Venture	7,500	2	\$2,025.00
PGE	Venture	7,500	5	\$1,187.50
GSTM	Venture	7,500	2	\$1,350.00
SVM	TSX	7,500	46	\$22,180.00
XGRO	TSX	7,500	15	\$183,617.00
MSFT	NEO	7,400	22	\$200,162.00
SLI	Venture	7,400	34	\$26,283.00
ELD	TSX	7,300	59	\$104,808.50
NOVR	Venture	7,300	13	\$9,922.00
META	NEO	7,200	21	\$131,696.00
EXE	TSX	7,200	72	\$42,672.00
MFT	TSX	7,100	11	\$122,839.00
ETHH	TSX	7,100	14	\$60,865.00
HIVE	Venture	7,100	44	\$30,823.00
NFI	TSX	7,100	69	\$94,982.00
GPAC	Venture	7,000	2	\$3,805.00
BLO	CNSX	7,000	1	\$1,645.00
GEMS	CNSX	7,000	1	\$70.00
GDNP	Venture	7,000	7	\$560.00
GRG	Venture	7,000	2	\$420.00
GUG	Venture	7,000	1	\$245.00
ATI	Venture	7,000	4	\$385.00
FORZ	TSX	7,000	3	\$897.50
NCAU	Venture	7,000	2	\$910.00
QST	Venture	7,000	5	\$6,200.00
MASS	Venture	7,000	1	\$420.00
APM	Venture	7,000	6	\$4,160.00
CMR	TSX	7,000	11	\$350,855.00
TCF.WT	CNSX	7,000	4	\$245.00
MAU	Venture	7,000	3	\$4,500.00
THC	CNSX	7,000	3	\$190.00
RIT	TSX	7,000	14	\$100,705.00
IAU	TSX	7,000	29	\$12,436.00
RDRS	CNSX	7,000	3	\$1,400.00
SGQ	Venture	7,000	2	\$1,295.00
LUC	TSX	7,000	3	\$2,320.00
MMS	Venture	7,000	3	\$1,015.00
ABI	Venture	7,000	1	\$210.00
VSB	TSX	6,900	11	\$153,640.50
AAWH.U	CNSX	6,900	19	\$8,022.00
IGM	TSX	6,840	69	\$222,235.60
FCGB	TSX	6,800	21	\$142,546.00
FGRO	NEO	6,800	3	\$77,920.00
EFR	TSX	6,700	58	\$72,791.00
NVDA	NEO	6,700	26	\$304,257.00
CRON	TSX	6,600	22	\$18,398.00
HND	TSX	6,600	21	\$365,465.00
HGD	TSX	6,500	21	\$42,712.50
JET	NEO	6,500	8	\$5,900.00
WIFI	CNSX	6,500	2	\$1,412.50
NCU	TSX	6,500	4	\$1,007.50

FLOW	TSX	6,500	3	\$1,730.00
GSI	Venture	6,500	1	\$2,210.00
NUR	CNSX	6,500	4	\$1,075.00
CNO	Venture	6,500	1	\$1,885.00
GLDC	Venture	6,500	6	\$1,692.50
API	CNSX	6,500	4	\$1,272.50
GRA	TSX	6,500	37	\$13,164.00
VUS	TSX	6,500	58	\$502,491.00
YORK	Venture	6,500	1	\$715.00
ASG	Venture	6,500	4	\$2,755.00
AMC	TSX	6,500	39	\$14,373.00
CTC.A	TSX	6,439	61	\$892,755.97
VBV	NEO	6,400	34	\$133,853.00
ILLM	TSX	6,400	53	\$10,010.00
ALS	TSX	6,400	58	\$121,977.00
L	TSX	6,397	62	\$775,673.77
RUS	TSX	6,331	50	\$238,393.88
VGCX	TSX	6,300	41	\$34,159.00
XWD	TSX	6,300	18	\$458,470.00
LNR	TSX	6,300	58	\$373,185.00
XSH	TSX	6,300	33	\$112,912.00
NOA	TSX	6,300	63	\$170,850.50
CGX	TSX	6,200	52	\$58,372.50
IFP	TSX	6,200	34	\$117,789.00
HXT	TSX	6,200	18	\$307,672.50
DXP	TSX	6,200	23	\$114,763.00
HCAL	TSX	6,200	17	\$109,450.50
MDA	TSX	6,200	47	\$73,137.00
BTCQ	TSX	6,100	20	\$51,011.00
MRE	TSX	6,100	61	\$75,749.00
EBIT	TSX	6,100	13	\$114,389.00
VEE	TSX	6,100	13	\$198,523.00
PSU.U	TSX	6,100	21	\$611,296.00
SSRM	TSX	6,100	42	\$97,825.50
ZMP	TSX	6,000	4	\$78,300.00
AXIS	TSX	6,000	3	\$470.00
AU	Venture	6,000	4	\$2,495.00
DMED	CNSX	6,000	3	\$180.00
KLDC	Venture	6,000	2	\$435.00
GIVX	TSX	6,000	2	\$2,985.00
MIR	Venture	6,000	1	\$480.00
APC.H	Venture	6,000	1	\$30.00
REX	Venture	6,000	3	\$995.00
MRVL	Venture	6,000	1	\$360.00
BNKR	Venture	6,000	1	\$720.00
SMY	Venture	6,000	1	\$180.00
DME	Venture	6,000	5	\$2,135.00
EQ	Venture	6,000	5	\$4,700.00
XDG	TSX	6,000	8	\$137,431.00
HI	Venture	6,000	2	\$420.00
EPF	Venture	6,000	2	\$2,220.00
GLDN	Venture	6,000	1	\$360.00
LONE	Venture	6,000	3	\$485.00
ZAIR	CNSX	6,000	2	\$60.00
MAKA	CNSX	6,000	2	\$90.00
VIPR	Venture	6,000	1	\$540.00
ARTG	Venture	5,900	24	\$32,491.00
VBAL	TSX	5,900	14	\$165,272.50
NOU	Venture	5,900	32	\$22,089.00
URC	TSX	5,900	45	\$22,428.00
OGI	TSX	5,800	4	\$9,293.50
TRI	TSX	5,757	53	\$1,040,011.19

CHE.UN	TSX	5,741	46	\$49,192.37
WFG	TSX	5,701	57	\$575,281.21
MTL	TSX	5,700	57	\$75,205.50
ERO	TSX	5,700	54	\$91,339.00
CCL.B	TSX	5,695	45	\$303,617.00
SJ	TSX	5,668	57	\$470,711.80
VXC	TSX	5,600	16	\$277,193.50
VRE	TSX	5,600	14	\$150,226.00
TIXT	TSX	5,554	55	\$50,538.78
HSAV	TSX	5,500	20	\$600,217.00
PEX	Venture	5,500	2	\$880.00
NVLH	CNSX	5,500	5	\$1,075.00
USGD	CNSX	5,500	3	\$977.50
VSOL	NEO	5,500	2	\$992.50
BTQ	NEO	5,500	2	\$2,210.00
RIO	Venture	5,500	2	\$962.50
AEMC	Venture	5,500	6	\$3,025.00
DOSE	CNSX	5,500	1	\$990.00
SAM	TSX	5,500	2	\$605.00
CPTR	CNSX	5,500	2	\$632.50
DYA	TSX	5,500	3	\$852.50
BCU	Venture	5,500	1	\$577.50
TH	TSX	5,500	5	\$8,634.00
ETHY.B	TSX	5,400	22	\$21,528.00
ACQ	TSX	5,400	46	\$109,485.00
DBM	TSX	5,400	52	\$35,388.00
BEPC	TSX	5,400	50	\$174,792.00
HME	Venture	5,400	7	\$6,941.00
DFN.PR.A	TSX	5,400	19	\$52,282.00
LIF	TSX	5,300	48	\$161,590.00
IAG	TSX	5,298	51	\$450,935.90
DXG	TSX	5,200	22	\$248,531.00
MTA	Venture	5,200	29	\$19,760.00
URC.WT	TSX	5,100	3	\$9,385.00
BIPC	TSX	5,031	49	\$205,728.52
CSH.UN	TSX	5,002	51	\$52,085.74
DCMC	Venture	5,000	4	\$750.00
MEEC	Venture	5,000	2	\$4,550.00
SOLR	Venture	5,000	1	\$225.00
ZNX	Venture	5,000	1	\$325.00
DCLI	CNSX	5,000	1	\$3,100.00
SAU	TSX	5,000	2	\$430.00
CLIC	Venture	5,000	4	\$2,615.00
PRIZ	CNSX	5,000	1	\$750.00
MUX	TSX	5,000	50	\$46,842.00
HVG	Venture	5,000	3	\$115.00
BVA	Venture	5,000	1	\$175.00
ELEF	TSX	5,000	2	\$1,620.00
NEV	Venture	5,000	1	\$325.00
AIM	TSX	5,000	48	\$14,875.50
PTU	Venture	5,000	1	\$225.00
ATY	Venture	5,000	4	\$642.50
COIN	NEO	5,000	3	\$560.00
XAW	TSX	5,000	15	\$172,696.00
LOTA	CNSX	5,000	1	\$500.00
DBG	Venture	5,000	1	\$2,425.00
LEV.WT	TSX	5,000	1	\$700.00
BTR	Venture	5,000	1	\$925.00
ENW	Venture	5,000	1	\$1,300.00
SOI	Venture	5,000	1	\$225.00
AD.UN	TSX	5,000	49	\$70,894.00
CDA	Venture	5,000	2	\$650.00

SNV	Venture	5,000	1	\$900.00
LOU	Venture	5,000	2	\$3,300.00
ILI	Venture	5,000	1	\$275.00
RGX	CNSX	5,000	3	\$300.00
FEQT	NEO	5,000	1	\$53,000.00
LITH	Venture	5,000	3	\$3,005.00
WSP	TSX	4,904	47	\$920,558.60
XBM	TSX	4,900	8	\$80,638.00
MAG	TSX	4,800	48	\$64,838.50
ONEX	TSX	4,800	48	\$409,685.00
DGS	TSX	4,800	23	\$21,234.00
LGN	Venture	4,621	5	\$4,528.58
PHYS	TSX	4,611	27	\$96,587.90
EIF	TSX	4,600	36	\$204,316.50
YERB.U	Venture	4,600	25	\$7,615.00
XCS	TSX	4,600	5	\$77,340.00
BHC	TSX	4,600	37	\$43,238.00
BTB.UN	TSX	4,600	15	\$13,426.00
NXF	TSX	4,600	12	\$28,154.00
OSS	Venture	4,500	5	\$3,010.00
FTN.PR.A	TSX	4,500	20	\$45,355.00
B	Venture	4,500	3	\$472.50
TRAC	CNSX	4,500	5	\$580.00
AUMN	TSX	4,500	6	\$3,155.00
HITI	Venture	4,500	29	\$8,056.00
TFPM	TSX	4,500	45	\$74,526.00
TD.PF.I	TSX	4,500	3	\$104,400.00
MAX	Venture	4,500	1	\$585.00
GET	CNSX	4,500	3	\$585.00
FOM	TSX	4,500	40	\$17,601.00
ADK	Venture	4,500	2	\$1,935.00
AMM	TSX	4,500	2	\$860.00
LUM	Venture	4,500	2	\$1,700.00
FTT	TSX	4,443	28	\$156,153.83
RQP	TSX	4,400	1	\$75,636.00
TXG	TSX	4,400	42	\$56,814.00
ZLC	TSX	4,400	6	\$62,447.00
MI.UN	TSX	4,370	34	\$61,399.20
CMG	TSX	4,300	43	\$41,496.00
FFN	TSX	4,300	27	\$12,466.00
CIGI	TSX	4,240	42	\$559,808.20
DTC	CNSX	4,200	7	\$11,848.00
FCGC	NEO	4,200	4	\$42,605.00
BND	TSX	4,200	3	\$69,750.00
GPH	Venture	4,200	4	\$4,160.00
VCE	TSX	4,200	16	\$180,148.00
HEQT	TSX	4,200	5	\$59,100.00
RET.A	Venture	4,200	8	\$9,631.00
MRU	TSX	4,184	38	\$312,014.56
TSU	TSX	4,137	32	\$129,649.43
OIII	Venture	4,100	8	\$6,600.00
PFAA	TSX	4,100	2	\$42,665.00
PHX	TSX	4,100	41	\$34,644.00
TDOC	TSX	4,100	8	\$67,568.00
QQC	TSX	4,100	20	\$104,432.50
TPE	TSX	4,100	11	\$78,953.00
DIV	TSX	4,100	23	\$10,441.50
ELR	TSX	4,000	2	\$380.00
CYM	Venture	4,000	4	\$775.00
ORV	TSX	4,000	5	\$630.00
CRI	Venture	4,000	2	\$260.00

MBLM	CNSX	4,000	1	\$20.00
TDG	Venture	4,000	2	\$650.00
WG	CNSX	4,000	2	\$480.00
TF	TSX	4,000	36	\$25,542.00
LTHM	CNSX	4,000	1	\$360.00
CDZ	TSX	4,000	6	\$114,200.00
MAE	Venture	4,000	1	\$180.00
NBY	Venture	4,000	2	\$240.00
SURG	Venture	4,000	1	\$280.00
REYG	Venture	4,000	1	\$140.00
VI	TSX	4,000	9	\$136,720.00
ACRG.A.U	CNSX	4,000	5	\$780.00
VAU	Venture	4,000	2	\$500.00
LBNK	Venture	4,000	4	\$3,615.00
ANRG	TSX	4,000	5	\$1,120.00
SATO	Venture	4,000	3	\$1,850.00
CBI	Venture	4,000	2	\$145.00
YES	Venture	4,000	3	\$2,050.00
FIL	TSX	4,000	39	\$69,882.50
ANON	CNSX	4,000	1	\$200.00
OSI	Venture	4,000	5	\$3,720.00
AKR	Venture	4,000	2	\$325.00
MINE	Venture	4,000	2	\$135.00
TLA	Venture	4,000	1	\$1,920.00
CCW	Venture	4,000	2	\$150.00
BY	CNSX	4,000	2	\$1,505.00
SAGE	Venture	4,000	1	\$700.00
NPTH	Venture	4,000	1	\$620.00
RQQ	TSX	4,000	8	\$81,966.00
ATCU	TSX	4,000	3	\$1,207.50
DCOP	Venture	4,000	2	\$220.00
ZWE	TSX	3,900	19	\$74,861.00
ENB.PF.K	TSX	3,900	5	\$73,263.00
ITR	Venture	3,900	11	\$3,834.00
FCGS	NEO	3,900	11	\$41,744.00
HXQ	TSX	3,900	13	\$236,210.00
ZZZ	TSX	3,900	39	\$90,203.00
XIG	TSX	3,831	3	\$72,950.55
VSC	TSX	3,800	9	\$86,220.00
NNRG	NEO	3,800	9	\$187,005.00
MX	TSX	3,779	38	\$220,017.92
D.UN	TSX	3,700	36	\$30,835.00
ETHQ	TSX	3,700	16	\$42,344.00
TDB	TSX	3,700	7	\$46,141.00
MNY	TSX	3,600	5	\$360,652.50
BNRE	TSX	3,600	11	\$158,879.00
ZST	TSX	3,600	10	\$175,424.00
TIH	TSX	3,530	27	\$397,561.60
HWG	CNSX	3,500	2	\$1,050.00
NDM	TSX	3,500	1	\$1,575.00
PBIT	CNSX	3,500	2	\$1,032.50
HBA	TSX	3,500	12	\$72,811.00
BEI.UN	TSX	3,500	33	\$235,033.00
All	TSX	3,500	6	\$1,865.00
AZT	Venture	3,500	2	\$595.00
FURY	TSX	3,500	1	\$1,557.50
QCCU	Venture	3,500	1	\$385.00
TTZ	Venture	3,500	2	\$1,850.00
SOT.UN	TSX	3,500	12	\$3,587.00
CAF	Venture	3,500	2	\$627.50
AX.UN	TSX	3,500	35	\$21,728.00

SOMA	Venture	3,500	2	\$2,155.00
HAN	Venture	3,500	1	\$647.50
TOC	CNSX	3,500	2	\$1,627.50
IZO	CNSX	3,500	2	\$537.50
PMIF.U	TSX	3,450	2	\$63,994.50
FFH.PR.M	TSX	3,440	2	\$68,800.00
TERM	TSX	3,400	2	\$30,838.00
ASE	CNSX	3,400	34	\$5,338.00
TBRD	Venture	3,400	7	\$7,138.00
ZNQ	TSX	3,400	12	\$234,332.00
TFII	TSX	3,400	34	\$520,033.00
BK.PR.A	TSX	3,300	21	\$32,927.00
DOO	TSX	3,253	32	\$314,350.57
ZMU	TSX	3,200	5	\$38,338.00
ZUE	TSX	3,200	15	\$196,588.00
ALV	Venture	3,200	18	\$27,656.00
ZEQT	TSX	3,200	2	\$128,862.00
CIC	TSX	3,200	5	\$31,195.00
XRБ	TSX	3,160	3	\$67,420.00
DR	TSX	3,100	30	\$27,625.00
ZJPN	TSX	3,100	3	\$94,175.00
PLC	TSX	3,100	28	\$51,959.00
PMZ.UN	TSX	3,100	25	\$41,421.50
QDXH	TSX	3,100	7	\$359,283.00
CUD	TSX	3,100	11	\$142,187.00
VNP	TSX	3,100	9	\$10,240.00
QQC.F	TSX	3,100	12	\$382,054.00
XQB	TSX	3,100	5	\$55,739.00
TPRF	TSX	3,100	4	\$26,753.00
PSLV	TSX	3,014	15	\$31,450.16
DMI	Venture	3,000	1	\$255.00
JUMP	Venture	3,000	1	\$150.00
NNX	Venture	3,000	1	\$45.00
HMR	Venture	3,000	3	\$1,950.00
AKU	TSX	3,000	2	\$1,320.00
J	CNSX	3,000	1	\$75.00
GENI	Venture	3,000	1	\$120.00
MTLO	Venture	3,000	1	\$60.00
MEDV	NEO	3,000	2	\$90.00
PRR	CNSX	3,000	2	\$405.00
FNI	CNSX	3,000	1	\$450.00
SYG	Venture	3,000	1	\$165.00
NVO	TSX	3,000	2	\$455.00
GLDL	Venture	3,000	3	\$285.00
SBM	Venture	3,000	1	\$270.00
RLYG	Venture	3,000	4	\$345.00
GG	Venture	3,000	1	\$330.00
CGN	CNSX	3,000	1	\$360.00
ARIS	TSX	3,000	19	\$10,085.50
IMCX	CNSX	3,000	1	\$795.00
XDV	TSX	3,000	12	\$76,933.00
SDI	Venture	3,000	2	\$737.50
ACT	CNSX	3,000	2	\$3,170.00
MDM	Venture	3,000	1	\$75.00
ACU	Venture	3,000	2	\$70.00
FE	CNSX	3,000	6	\$1,075.00
TMD	TSX	3,000	3	\$310.00
NIO	Venture	3,000	3	\$320.00
NGRB	NEO	3,000	1	\$690.00
MVY	Venture	3,000	1	\$240.00
EON	Venture	3,000	1	\$135.00

PHRX	CNSX	3,000	1	\$135.00
HYTN	CNSX	3,000	1	\$240.00
HEAT	CNSX	3,000	2	\$1,110.00
MOON	Venture	3,000	1	\$180.00
ROX	Venture	3,000	1	\$90.00
CMND	CNSX	3,000	1	\$510.00
RKR	Venture	3,000	2	\$150.00
ACRG.B.U	CNSX	3,000	2	\$690.00
PEGA	Venture	3,000	1	\$510.00
IBER	NEO	3,000	6	\$465.00
GMX	TSX	3,000	1	\$2,430.00
XTM	Venture	3,000	1	\$225.00
SIS	TSX	2,967	30	\$40,967.59
SVR	TSX	2,900	11	\$31,833.00
CLF	TSX	2,900	9	\$48,014.00
LIRC	TSX	2,900	16	\$29,739.00
BN.PF.I	TSX	2,900	6	\$49,422.00
BBU.UN	TSX	2,900	29	\$58,429.00
HBNK	TSX	2,900	11	\$53,463.00
ZSU	TSX	2,900	3	\$37,424.00
FCIL	TSX	2,800	13	\$74,161.00
ZLU	TSX	2,800	10	\$127,755.00
CBO	TSX	2,800	7	\$48,153.50
PIX.UN	TSX	2,800	4	\$19,837.00
ZEM	TSX	2,800	20	\$53,503.00
ONC	TSX	2,800	26	\$5,554.00
NXR.UN	TSX	2,800	24	\$19,072.00
ENS.PR.A	TSX	2,800	12	\$27,156.00
RS.PR.A	TSX	2,800	10	\$26,810.00
CDAY	TSX	2,800	28	\$251,492.00
HBF	TSX	2,800	7	\$25,411.00
RPF	TSX	2,700	9	\$45,673.00
PD	TSX	2,700	27	\$222,226.00
BK	TSX	2,700	23	\$26,512.00
LB	TSX	2,700	27	\$69,431.00
HBAL	TSX	2,700	3	\$35,826.00
MKO	Venture	2,700	5	\$5,509.00
JWEL	TSX	2,674	20	\$72,427.42
CALL	TSX	2,600	5	\$25,801.00
HLIF	TSX	2,600	3	\$21,592.00
HUTL	TSX	2,600	10	\$41,250.00
CDIV	TSX	2,600	10	\$31,604.00
ATS	TSX	2,600	26	\$131,023.00
IFOS	Venture	2,600	5	\$3,784.00
DSG	TSX	2,518	26	\$268,176.70
RBNK	TSX	2,500	5	\$52,552.00
SCOT	Venture	2,500	2	\$435.00
IRV	CNSX	2,500	2	\$1,000.00
SEV	Venture	2,500	5	\$1,645.00
PHNM	Venture	2,500	2	\$800.00
CC	CNSX	2,500	3	\$422.50
DC.A	TSX	2,500	3	\$2,600.00
AZS	Venture	2,500	2	\$1,000.00
ARCH	Venture	2,500	2	\$2,550.00
VOL	Venture	2,500	2	\$390.00
BPO.PR.G	TSX	2,500	13	\$25,920.00
EDT	TSX	2,500	2	\$775.00
LMN	Venture	2,500	23	\$53,043.00
COSA	Venture	2,500	1	\$812.50
VE	TSX	2,500	6	\$77,329.00
BPRF	TSX	2,500	3	\$52,325.00
KLX	Venture	2,500	2	\$272.50

7EA	TSX	2,500	15	\$49,944.00
NEA	Venture	2,500	2	\$625.00
EFN.PR.A	TSX	2,500	2	\$62,900.00
AMQ	CNSX	2,500	1	\$287.50
CNAO.U	TSX	2,447	1	\$56,378.88
PFLS	TSX	2,400	6	\$36,796.00
RQL	TSX	2,400	5	\$48,192.00
CNE	TSX	2,400	24	\$15,826.00
LGC	Venture	2,400	7	\$2,667.00
ETHC	NEO	2,400	13	\$5,068.00
HYLD	TSX	2,400	11	\$28,093.00
BANK	TSX	2,300	6	\$15,453.50
CBNK	TSX	2,300	5	\$14,638.00
RQO	TSX	2,300	8	\$40,791.50
CBH	TSX	2,300	6	\$38,575.00
EVGN	Venture	2,300	6	\$5,141.00
RVLY	Venture	2,300	3	\$2,277.00
TAIG	TSX	2,300	12	\$2,609.00
ZGD	TSX	2,300	4	\$151,967.00
PET	TSX	2,200	15	\$57,078.00
CVO	TSX	2,200	16	\$22,612.00
VDY	TSX	2,200	16	\$87,378.00
BN.PF.H	TSX	2,200	4	\$41,950.00
VCNS	TSX	2,200	2	\$56,958.00
PCOR	TSX	2,200	3	\$38,346.00
JAG	TSX	2,200	7	\$3,140.00
DANC	TSX	2,200	2	\$47,386.00
HAC	TSX	2,200	6	\$58,094.00
MHYB	NEO	2,100	3	\$35,517.00
GMIN	Venture	2,100	2	\$2,522.00
TEC	TSX	2,100	5	\$63,124.00
XCNS	TSX	2,100	2	\$43,095.00
XIT	TSX	2,100	12	\$96,726.00
METL	CNSX	2,000	1	\$50.00
KC	Venture	2,000	1	\$190.00
VST	CNSX	2,000	1	\$250.00
LKY	Venture	2,000	1	\$20.00
ALA.PR.A	TSX	2,000	17	\$30,579.00
MXU	TSX	2,000	7	\$40,661.00
ELVT	Venture	2,000	1	\$180.00
IDK	CNSX	2,000	2	\$720.00
NMI	Venture	2,000	1	\$120.00
COMM	TSX	2,000	4	\$57,871.00
FABL	CNSX	2,000	1	\$100.00
SMC	TSX	2,000	2	\$75.00
MAXQ	NEO	2,000	2	\$250.00
NDAT	CNSX	2,000	1	\$290.00
HYDR	TSX	2,000	4	\$16,880.00
VIO	Venture	2,000	1	\$260.00
BAMM	CNSX	2,000	1	\$200.00
ACME	CNSX	2,000	1	\$230.00
MNRL	Venture	2,000	1	\$80.00
GMV	Venture	2,000	1	\$400.00
BDGI	TSX	2,000	19	\$79,806.00
CNRI	Venture	2,000	6	\$4,570.00
BSR	Venture	2,000	1	\$400.00
ZGI	TSX	2,000	4	\$80,928.00
SGN	Venture	2,000	1	\$50.00
CCM	TSX	2,000	1	\$420.00
GBML	Venture	2,000	4	\$220.00
NEO	TSX	2,000	20	\$13,985.00
AIC	CNSX	2,000	1	\$120.00

AMD	NEO	2,000	4	\$45,469.00
LPK	Venture	2,000	1	\$170.00
STH	Venture	2,000	2	\$160.00
APR.UN	TSX	2,000	10	\$20,158.00
VCU	Venture	2,000	1	\$170.00
IMP	TSX	2,000	1	\$1,100.00
EMM	Venture	2,000	1	\$240.00
COMT	CNSX	2,000	1	\$470.00
IBT	Venture	2,000	1	\$1,980.00
EDDY	Venture	2,000	1	\$440.00
KIP	Venture	2,000	4	\$222.50
FCIV	TSX	2,000	9	\$61,758.00
ZUT	TSX	2,000	6	\$38,348.00
MSA	TSX	2,000	1	\$1,160.00
HISA	NEO	2,000	4	\$100,149.00
BDT	TSX	2,000	20	\$23,429.00
AUAG	CNSX	2,000	1	\$290.00
PYF	TSX	2,000	1	\$34,400.00
KXS	TSX	1,991	20	\$298,718.99
DFY	TSX	1,956	18	\$72,500.04
WAM	Venture	1,900	4	\$1,913.00
CYH	TSX	1,900	8	\$34,776.00
RCH	TSX	1,900	13	\$80,221.00
HMMJ	TSX	1,900	9	\$15,905.00
HOM.UN	TSX	1,900	7	\$28,021.00
QIE	TSX	1,900	2	\$54,433.00
XEB	TSX	1,838	1	\$26,963.46
FSV	TSX	1,822	19	\$360,463.24
CGL.C	TSX	1,800	7	\$40,793.00
HCLN	TSX	1,800	6	\$15,444.00
ZDY.U	TSX	1,800	9	\$48,111.00
MPAY	TSX	1,800	3	\$50,028.00
EQCL	TSX	1,800	2	\$36,310.00
TECH	TSX	1,800	4	\$20,655.00
HEU	TSX	1,800	6	\$48,010.00
SGY	TSX	1,800	18	\$15,661.50
AKT.A	TSX	1,800	3	\$2,565.00
QUU	TSX	1,800	5	\$311,088.00
ETHR	TSX	1,800	6	\$18,027.00
ENGH	TSX	1,800	18	\$60,512.00
WED	Venture	1,800	9	\$6,614.00
VGG	TSX	1,800	7	\$134,215.00
PNE	TSX	1,800	7	\$2,773.50
HPS.A	TSX	1,800	18	\$127,806.00
GMG	Venture	1,800	7	\$2,871.00
FAP	TSX	1,800	4	\$4,579.00
NWC	TSX	1,768	14	\$64,304.20
HBND	TSX	1,700	5	\$25,920.00
XDNA	TSX	1,700	3	\$44,138.00
HDIV	TSX	1,700	7	\$24,976.00
ZRR	TSX	1,700	7	\$23,423.00
HEB	TSX	1,700	4	\$24,670.00
HXQ.U	TSX	1,700	14	\$74,916.00
XUU.U	TSX	1,700	3	\$55,648.00
BN.PR.Z	TSX	1,700	5	\$28,862.00
VCIP	TSX	1,700	6	\$40,903.00
PIC.PR.A	TSX	1,700	7	\$22,761.00
WN	TSX	1,677	17	\$276,873.17
XSEM	TSX	1,671	5	\$30,851.24
XQQU.U	TSX	1,610	2	\$59,395.90
XBAL	TSX	1,600	4	\$40,702.00
MREL	TSX	1,600	8	\$17,564.00

BPO.PR.I	TSX	1,600	10	\$16,257.00
PTK	Venture	1,600	13	\$3,087.00
BCE.PR.K	TSX	1,600	12	\$22,288.00
VGH	TSX	1,600	8	\$83,560.00
NUAG	TSX	1,600	11	\$3,292.00
SNAG	Venture	1,500	2	\$285.00
FCIM	TSX	1,500	11	\$15,081.00
BME	Venture	1,500	2	\$240.00
SITE	NEO	1,500	1	\$32,970.00
BMR	Venture	1,500	2	\$157.50
ALDE	Venture	1,500	1	\$1,155.00
FCLC	NEO	1,500	3	\$15,357.00
AZM	Venture	1,500	1	\$1,260.00
RBOT	TSX	1,500	4	\$35,491.00
REAL	TSX	1,500	14	\$7,955.00
NKL	Venture	1,500	2	\$1,285.00
EQL	TSX	1,500	4	\$44,284.00
BKCL	TSX	1,500	4	\$26,156.00
BATX	CNSX	1,500	1	\$157.50
BPO.PR.P	TSX	1,500	8	\$11,891.00
CGXF	TSX	1,500	7	\$14,016.00
RW	Venture	1,500	2	\$190.00
PDC	TSX	1,500	6	\$42,300.00
VGAB	NEO	1,500	1	\$31,050.00
VGD	Venture	1,500	1	\$217.50
NVRO	CNSX	1,500	1	\$247.50
PMT	TSX	1,500	1	\$780.00
HHL.U	TSX	1,500	4	\$11,679.00
EMPS	CNSX	1,500	2	\$635.00
BNS.PR.I	TSX	1,500	9	\$33,260.00
VG	Venture	1,500	3	\$280.00
ALLI	NEO	1,500	2	\$2,190.00
NICU	Venture	1,500	2	\$730.00
CMI	Venture	1,500	3	\$1,440.00
WIL	Venture	1,500	2	\$440.00
METG	CNSX	1,500	1	\$375.00
TRO	Venture	1,500	1	\$262.50
JEV	Venture	1,500	1	\$337.50
NAU	Venture	1,500	2	\$462.50
SKRR	Venture	1,500	1	\$202.50
TNX	TSX	1,500	1	\$780.00
PINK	Venture	1,500	1	\$1,245.00
PGZ	Venture	1,500	1	\$270.00
BEW	Venture	1,500	1	\$367.50
OPHR	Venture	1,500	1	\$232.50
MEAT	CNSX	1,500	1	\$157.50
CSU	TSX	1,423	15	\$4,233,003.29
HXU	TSX	1,400	4	\$24,708.00
EMA.PR.C	TSX	1,400	10	\$27,071.00
HOM.U	TSX	1,400	12	\$14,984.00
CGR	TSX	1,400	7	\$35,505.00
WPRT	TSX	1,400	14	\$11,603.00
XFR	TSX	1,400	3	\$28,199.50
LI	Venture	1,400	6	\$2,083.00
BN.PR.M	TSX	1,400	4	\$22,228.00
ARKK	TSX	1,400	5	\$22,389.00
EPIC	CNSX	1,400	3	\$3,430.00
PFMN	TSX	1,400	8	\$19,212.00
NXLV	Venture	1,400	2	\$2,185.00
LCS.PR.A	TSX	1,400	4	\$14,010.00
ZSDB	TSX	1,400	1	\$40,264.00

MTY	TSX	1,328	12	\$68,809.32
ZMT	TSX	1,300	3	\$61,396.00
ABXX	NEO	1,300	6	\$7,784.00
LGO	TSX	1,300	13	\$3,597.00
LCX	Venture	1,300	7	\$4,631.00
CHPS	TSX	1,300	2	\$35,968.00
STC	TSX	1,300	11	\$4,765.00
BPO.PR.N	TSX	1,300	8	\$9,709.00
OVV	TSX	1,300	13	\$79,895.00
CVE.PR.E	TSX	1,300	3	\$26,020.00
ETC	TSX	1,300	4	\$11,058.00
CCA	TSX	1,300	9	\$69,774.00
ZUAG.F	TSX	1,300	7	\$36,818.00
CPLF	TSX	1,300	13	\$6,656.00
DGRC	TSX	1,300	3	\$44,841.00
XMA	TSX	1,300	3	\$21,153.00
GRZ	Venture	1,300	5	\$3,943.00
MLC	NEO	1,300	4	\$2,566.00
XSUS	TSX	1,248	3	\$40,178.80
ZRE	TSX	1,200	6	\$22,668.00
RTA	NEO	1,200	1	\$32,052.00
TPU	TSX	1,200	4	\$40,969.00
XSE	TSX	1,200	2	\$20,653.50
BTCY.U	TSX	1,200	4	\$5,076.00
XHC	TSX	1,200	6	\$76,343.00
GCNS	TSX	1,200	2	\$46,228.00
MFC.PR.J	TSX	1,200	7	\$24,340.00
QTIP	NEO	1,200	5	\$100,395.00
FHIS	TSX	1,200	1	\$24,516.00
HAZ	TSX	1,200	3	\$36,041.00
ENB.PF.V	TSX	1,200	5	\$25,705.00
HUG	TSX	1,100	2	\$17,009.00
MOOO	CNSX	1,100	4	\$3,092.00
MFG	Venture	1,100	2	\$2,365.00
MFC.PR.B	TSX	1,100	7	\$19,684.00
PLV	TSX	1,100	3	\$23,951.00
ZGRO	TSX	1,100	4	\$40,482.00
THU	TSX	1,100	2	\$32,252.00
SPLT	TSX	1,100	4	\$11,200.00
XUH	TSX	1,100	4	\$40,019.00
ZUD	TSX	1,100	2	\$27,434.00
STPL	TSX	1,100	8	\$24,896.00
WPK	TSX	1,100	10	\$42,783.00
LFE	TSX	1,100	2	\$3,328.00
ENS	TSX	1,100	7	\$12,931.00
PGL	NEO	1,100	6	\$18,971.00
SYZ	TSX	1,100	11	\$8,081.00
CRDL	TSX	1,100	2	\$1,133.00
HAB	TSX	1,100	3	\$10,382.00
ZEO	TSX	1,100	2	\$70,696.00
CCOM	TSX	1,100	3	\$21,683.00
HCON	TSX	1,100	3	\$13,340.00
TGRO	TSX	1,100	2	\$19,872.00
ZEQ	TSX	1,100	8	\$30,013.00
XCSR	TSX	1,041	5	\$58,604.71
XESG	TSX	1,030	3	\$24,571.20
BYD	TSX	1,019	10	\$249,053.16
HUF.U	TSX	1,010	1	\$9,958.60
INO.UN	TSX	1,000	2	\$2,305.00
TIUM.U	CNSX	1,000	1	\$95.00
TLT	Venture	1,000	1	\$180.00
VGZ	TSX	1,000	2	\$420.00

KLD	Venture	1,000	2	\$600.00
DXB	TSX	1,000	3	\$17,780.00
GWAY	CNSX	1,000	1	\$270.00
STGO	TSX	1,000	1	\$690.00
BOIL	CNSX	1,000	2	\$490.00
AXL	Venture	1,000	1	\$300.00
POR	Venture	1,000	1	\$70.00
ASTL	TSX	1,000	10	\$10,146.00
TRBE	Venture	1,000	1	\$670.00
GNG	Venture	1,000	1	\$75.00
WLLW	TSX	1,000	1	\$70.00
PGX	Venture	1,000	2	\$110.00
BRO	Venture	1,000	1	\$570.00
GAND	CNSX	1,000	1	\$75.00
RCHR	CNSX	1,000	1	\$75.00
NERD	CNSX	1,000	1	\$75.00
EXN	TSX	1,000	1	\$95.00
KNC	Venture	1,000	1	\$20.00
BGF	Venture	1,000	1	\$40.00
ZNG	Venture	1,000	1	\$85.00
MRZ	Venture	1,000	1	\$560.00
SBT.B	TSX	1,000	4	\$16,366.00
UCU	Venture	1,000	1	\$680.00
GDNS	CNSX	1,000	1	\$225.00
JUBA	CNSX	1,000	1	\$55.00
HILL	Venture	1,000	1	\$315.00
PE	Venture	1,000	2	\$600.00
SRA	Venture	1,000	1	\$145.00
TI	TSX	1,000	1	\$410.00
SAG	Venture	1,000	1	\$80.00
BN.PF.F	TSX	1,000	2	\$15,550.00
AYUR	CNSX	1,000	1	\$20.00
WJX	TSX	1,000	10	\$27,451.00
UGE	Venture	1,000	4	\$1,498.00
PLRB	Venture	1,000	1	\$320.00
FAT	CNSX	1,000	4	\$3,741.00
HG	CNSX	1,000	1	\$100.00
VVL	TSX	1,000	7	\$42,259.00
GAMA	CNSX	1,000	1	\$90.00
BN.PF.J	TSX	1,000	5	\$17,500.00
NPR	Venture	1,000	5	\$1,230.00
PFM	Venture	1,000	2	\$560.00
GCOM	Venture	1,000	1	\$65.00
GLG	TSX	1,000	1	\$35.00
WWT	Venture	1,000	1	\$35.00
GBRC	Venture	1,000	1	\$330.00
AVCN	TSX	1,000	1	\$390.00
XBRA	CNSX	1,000	1	\$30.00
CRS	CNSX	1,000	1	\$55.00
EMA.PR.J	TSX	1,000	8	\$17,450.00
FCCB	TSX	1,000	6	\$21,229.00
SEEM	CNSX	1,000	1	\$60.00
EVER	Venture	1,000	1	\$55.00
FWTC	Venture	1,000	1	\$50.00
USHA	Venture	1,000	1	\$70.00
POWR	CNSX	1,000	1	\$190.00
NDVA	Venture	1,000	1	\$50.00
AHR	Venture	1,000	1	\$95.00
TECI	TSX	1,000	1	\$6,480.00
INE.DB.B	TSX	1,000	1	\$977.50
GGO	Venture	1,000	1	\$110.00

IAI	CNSX	1,000	1	\$40.00
HODL	CNSX	1,000	1	\$105.00
FLY	Venture	1,000	2	\$700.00
TUO	Venture	1,000	1	\$960.00
SOIL	TSX	1,000	1	\$2,430.00
MOLY	NEO	1,000	2	\$550.00
MGB	TSX	1,000	1	\$15,940.00
AMI	Venture	1,000	1	\$140.00
NZN	Venture	1,000	1	\$25.00
MGM	Venture	1,000	1	\$55.00
GASX	Venture	1,000	1	\$870.00
TIE	Venture	1,000	1	\$670.00
ENB.PR.H	TSX	1,000	7	\$17,274.00
XAM	TSX	1,000	1	\$55.00
KUYA	CNSX	1,000	2	\$237.50
CANS	Venture	1,000	1	\$105.00
DRT	TSX	1,000	2	\$480.00
ASTR	Venture	1,000	1	\$100.00
TRS	Venture	1,000	1	\$75.00
G	TSX	1,000	2	\$685.00
MTS	Venture	1,000	1	\$40.00
CLG	TSX	1,000	2	\$16,364.00
DYG	Venture	1,000	1	\$185.00
NOW	Venture	1,000	1	\$240.00
NBLY	TSX	986	6	\$18,527.78
HBFE	TSX	900	2	\$8,748.00
BNE	TSX	900	3	\$5,880.00
RQN	TSX	900	1	\$17,802.00
ZPAY	TSX	900	2	\$27,233.00
BCE.PR.D	TSX	900	7	\$15,943.00
XINC	TSX	900	3	\$16,743.00
GWO.PR.L	TSX	900	6	\$18,225.00
PMM	TSX	900	1	\$18,513.00
HULC.U	TSX	900	7	\$46,857.00
XEU	TSX	900	6	\$23,648.00
PYPL	NEO	900	3	\$3,691.00
RSI	TSX	900	3	\$4,678.00
ZBK	TSX	900	4	\$19,858.00
FCCD	TSX	900	2	\$22,518.00
VCB	TSX	900	4	\$20,234.00
PFSS	TSX	900	1	\$8,019.00
FTS.PR.F	TSX	900	2	\$16,902.00
BEP.PR.O	TSX	900	3	\$18,540.00
DXV	TSX	900	3	\$17,747.00
CCS.PR.C	TSX	900	3	\$15,986.00
XUSR	TSX	900	4	\$57,422.00
XFH	TSX	900	4	\$25,068.00
MNT	TSX	900	5	\$24,105.00
TRP.PR.D	TSX	900	5	\$14,072.00
CU.PR.C	TSX	900	2	\$15,673.00
PBH	TSX	813	7	\$74,974.15
HZD	TSX	800	2	\$12,968.00
ENB.PR.B	TSX	800	5	\$12,030.00
LPAY	TSX	800	1	\$22,264.00
PFH.F	TSX	800	5	\$13,762.00
XDGH	TSX	800	2	\$18,452.00
DE	Venture	800	3	\$6,102.00
CM.PR.S	TSX	800	3	\$16,320.00
RUP	TSX	800	8	\$2,376.00
XDSR	TSX	800	6	\$39,699.00
XDIV	TSX	800	5	\$19,546.00
DIS	NEO	800	4	\$8,251.00

CAD	Venture	800	4	\$1,126.00
MMED	NEO	800	5	\$2,777.00
FFH.PR.I	TSX	800	4	\$11,966.00
POW.PR.G	TSX	800	5	\$15,892.00
XHY	TSX	800	1	\$12,632.00
CYBR	TSX	800	4	\$30,545.00
MWD	TSX	800	4	\$20,662.00
SYLD	TSX	800	4	\$14,055.00
POW.PR.B	TSX	800	7	\$15,208.00
ZDJ	TSX	800	4	\$42,655.00
GDV.PR.A	TSX	800	6	\$7,697.00
BCE.PR.Q	TSX	800	5	\$16,584.00
TLF.U	TSX	800	1	\$17,696.00
ENB.PR.F	TSX	800	4	\$12,734.00
LA	Venture	800	4	\$9,492.00
AKE	TSX	700	7	\$5,531.00
BRVO	Venture	700	2	\$2,003.00
TKN	TSX	700	2	\$8,731.00
USCC	TSX	700	3	\$11,909.00
RY.PR.M	TSX	700	2	\$11,907.00
DNG	TSX	700	2	\$2,295.00
GOOG	NEO	700	4	\$15,821.00
GWO.PR.P	TSX	700	4	\$13,454.00
CGO	TSX	700	6	\$31,880.00
BIP.PR.B	TSX	700	1	\$14,462.00
TA.PR.H	TSX	700	2	\$13,685.00
VIDY	TSX	700	7	\$18,906.00
CU.PR.I	TSX	700	4	\$14,032.00
IQD	TSX	700	7	\$21,177.00
ZST.L	TSX	700	3	\$39,875.00
PALI	Venture	700	5	\$1,455.00
CNX	Venture	700	5	\$1,362.00
ETHH.U	TSX	700	1	\$6,370.00
ENB.PR.N	TSX	700	5	\$13,168.00
ZSP.U	TSX	700	3	\$33,472.00
VEF	TSX	600	1	\$29,202.00
XTLT	TSX	600	2	\$20,718.00
HYLD.U	TSX	600	2	\$7,202.00
AAPL	NEO	600	5	\$16,552.00
RIIN	TSX	600	2	\$10,569.00
XIN	TSX	600	3	\$18,938.00
TD.PF.M	TSX	600	3	\$14,520.00
HERO	TSX	600	3	\$17,316.00
BPO.PR.C	TSX	600	4	\$6,833.00
BN.PR.N	TSX	600	4	\$9,339.00
DRMC	TSX	600	2	\$14,751.00
FCUH	TSX	600	1	\$15,822.00
HAL	TSX	600	3	\$10,769.00
XXM	TSX	600	1	\$7,080.00
ZPL	TSX	600	3	\$7,075.00
PPL.PF.A	TSX	600	3	\$10,962.00
NET.UN	Venture	600	3	\$2,884.00
BPO.PR.E	TSX	600	3	\$5,886.00
GWO.PR.G	TSX	600	4	\$11,046.00
CLU.C	NEO	600	1	\$32,670.00
PBD	TSX	600	1	\$9,576.00
ZVC	TSX	600	1	\$15,090.00
TA.PR.F	TSX	600	4	\$9,984.00
PVT	Venture	600	5	\$1,117.00
TD.PF.L	TSX	600	3	\$14,400.00
NDIV	TSX	600	1	\$16,584.00
PXC	TSX	600	1	\$20,010.00

AEP	Venture	600	1	\$678.00
BPO.PR.T	TSX	600	3	\$7,298.00
BN.PR.T	TSX	600	3	\$7,466.00
TQGD	TSX	600	1	\$9,618.00
TD.PF.J	TSX	600	3	\$12,412.00
HHL.B	TSX	600	2	\$4,938.00
VXM	TSX	600	1	\$17,178.00
QIPT	TSX	600	4	\$3,919.00
CWW	TSX	600	4	\$28,538.00
NUBF	TSX	600	4	\$12,246.00
VRIF	TSX	600	1	\$13,632.00
RY.PR.Z	TSX	600	4	\$10,952.00
MHCD	TSX	600	1	\$6,228.00
FCUD	TSX	600	1	\$17,904.00
FSB.U	TSX	573	1	\$5,529.45
XSAB	TSX	536	1	\$9,203.12
AND	TSX	533	6	\$20,791.29
NXH	Venture	500	1	\$330.00
ZWP	TSX	500	2	\$8,416.00
SMD	Venture	500	1	\$95.00
QEF	NEO	500	1	\$17,760.00
NALT	TSX	500	4	\$11,462.00
WHY	Venture	500	1	\$122.50
BEPR	TSX	500	1	\$4,115.00
ELC	Venture	500	1	\$177.50
BDI	TSX	500	2	\$3,870.00
AFCC.H	Venture	500	1	\$260.00
HGR	TSX	500	2	\$2,817.00
FMS	Venture	500	1	\$92.50
KUT	Venture	500	1	\$1,340.00
PRME	CNSX	500	1	\$57.50
PDV	TSX	500	1	\$1,690.00
PR	TSX	500	1	\$3,975.00
INTR	Venture	500	1	\$115.00
ASEP	CNSX	500	1	\$70.00
FTS.PR.J	TSX	500	3	\$9,028.00
XMV	TSX	500	2	\$18,699.00
LEXI	Venture	500	1	\$65.00
PKK	CNSX	500	1	\$107.50
CFE	CNSX	500	1	\$162.50
CDB	Venture	500	1	\$155.00
ZGQ	TSX	500	2	\$26,565.00
FTS.PR.M	TSX	500	3	\$8,504.00
RSS	Venture	500	1	\$155.00
HGY	TSX	500	2	\$4,705.00
GWO.PR.I	TSX	500	3	\$8,303.00
SII	TSX	500	5	\$20,064.00
MHUB	Venture	500	1	\$110.00
KITS	TSX	500	1	\$2,545.00
RUDB.U	TSX	500	1	\$7,335.00
DGHI	Venture	500	4	\$895.00
CDN	CNSX	500	1	\$150.00
BAU	Venture	500	1	\$180.00
DEX	Venture	500	1	\$107.50
TWO	Venture	500	1	\$62.50
ALA.PR.G	TSX	500	3	\$10,026.00
IVQ	TSX	500	1	\$147.50
LIM	CNSX	500	1	\$80.00
RY.PR.S	TSX	500	4	\$10,563.00
MRMD	CNSX	500	1	\$232.50
MIC.PR.A	TSX	500	1	\$8,295.00
ITH	TSX	500	1	\$270.00

NEXE	Venture	500	1	\$137.50
GMA	Venture	500	1	\$70.00
BBTV	TSX	500	1	\$182.50
CMAG	TSX	500	2	\$12,983.00
ESGE	TSX	500	3	\$14,977.00
POW.PR.D	TSX	500	3	\$9,047.00
BXF	TSX	500	1	\$4,875.00
MM	CNSX	500	1	\$72.50
NA.PR.C	TSX	500	3	\$12,255.00
FH	NEO	500	1	\$57.50
DCBO	TSX	500	5	\$31,386.00
GAU	TSX	500	1	\$370.00
BTCY.B	TSX	500	4	\$2,549.00
GAL	Venture	500	1	\$112.50
MYCO	CNSX	500	1	\$70.00
QEM	TSX	500	2	\$11,626.00
READ	CNSX	500	1	\$82.50
TXF	TSX	500	3	\$9,002.00
LOVE	Venture	500	1	\$465.00
ELBM	Venture	500	1	\$365.00
DWS	Venture	500	1	\$140.00
HELI	Venture	500	1	\$50.00
QDX	TSX	500	2	\$51,429.00
BBUC	TSX	442	5	\$9,499.38
CJT	TSX	433	4	\$37,294.61
AFN	TSX	414	5	\$20,807.20
FFH	TSX	408	5	\$507,838.24
TRVL	TSX	400	1	\$8,212.00
TD.PF.C	TSX	400	2	\$6,808.00
BN.PR.X	TSX	400	2	\$5,054.00
BIP.PR.A	TSX	400	3	\$6,160.00
CJP	NEO	400	3	\$9,172.00
BMO.PR.S	TSX	400	2	\$7,388.00
ELVA	TSX	400	2	\$1,434.00
BPO.PR.A	TSX	400	2	\$3,580.00
ENB.PR.J	TSX	400	3	\$6,784.00
PPL.PR.A	TSX	400	2	\$7,336.00
FCRH	TSX	400	1	\$11,764.00
HTA.U	TSX	400	1	\$6,572.00
XPF	TSX	400	2	\$5,319.00
BCE.PR.I	TSX	400	3	\$6,097.00
FCIQ.U	TSX	400	4	\$9,497.00
HTAE	TSX	400	3	\$5,400.00
IFC.PR.C	TSX	400	3	\$6,732.00
DXT	TSX	400	4	\$2,299.00
PWF.PR.R	TSX	400	2	\$7,690.00
BMO.PR.E	TSX	400	2	\$9,144.00
ZDM	TSX	400	2	\$10,223.00
EMX	Venture	400	3	\$903.00
TILV	TSX	400	1	\$5,868.00
SLF.PR.C	TSX	400	2	\$6,968.00
CF	TSX	400	4	\$2,955.00
ARIS.WT.B	TSX	400	2	\$460.00
PGI.UN	TSX	400	1	\$2,748.00
NA.PR.G	TSX	400	2	\$9,356.00
WILD	TSX	400	1	\$484.00
ENB.PF.U	TSX	400	2	\$7,320.00
ODV	Venture	400	4	\$1,667.00
BCE.PR.F	TSX	400	4	\$6,533.00
CVD	TSX	400	2	\$6,010.00
HLIT	TSX	400	3	\$9,399.00
MDF	TSX	400	4	\$1,592.00

BCE.PR.A	TSX	400	3	\$6,319.00
IFC.PR.I	TSX	400	3	\$7,985.00
DXN	TSX	400	3	\$7,170.00
PVS.PR.I	TSX	400	2	\$9,470.00
HHLE	TSX	400	2	\$3,656.00
SECU	Venture	400	3	\$959.00
EMA.PR.H	TSX	400	2	\$8,012.00
GIP	Venture	400	4	\$1,561.00
GWO.PR.N	TSX	400	2	\$4,940.00
BN.PR.R	TSX	400	3	\$4,940.00
SEA	TSX	400	4	\$5,994.00
BBD.A	TSX	400	4	\$20,248.00
HYBR	TSX	400	1	\$2,984.00
CKG	Venture	400	1	\$648.00
QCN	TSX	400	1	\$47,760.00
TTP	TSX	400	2	\$8,952.50
HXCN	TSX	383	5	\$11,917.38
CGY	TSX	322	4	\$16,421.52
ZWK	TSX	300	2	\$5,076.00
HGGG	TSX	300	1	\$7,260.00
HRX	TSX	300	3	\$4,529.00
HXDM	TSX	300	3	\$12,035.00
ESGA	TSX	300	1	\$9,465.00
SGML	Venture	300	3	\$9,037.00
PRU	TSX	300	3	\$453.00
TQCD	TSX	300	2	\$4,545.00
TKN.U	TSX	300	3	\$2,703.00
CYBR.B	TSX	300	2	\$13,392.00
MFC.PR.I	TSX	300	3	\$6,122.00
ZDV	TSX	300	3	\$5,489.00
MKB	TSX	300	2	\$5,445.00
IAF.PR.B	TSX	300	2	\$5,610.00
CIF	TSX	300	2	\$10,667.00
EMA.PR.L	TSX	300	2	\$4,775.00
IFC.PR.G	TSX	300	1	\$6,195.00
BKCC	TSX	300	1	\$3,954.00
ZDI	TSX	300	3	\$6,409.00
TOT	TSX	300	1	\$2,493.00
DQD	TSX	300	1	\$11,745.00
GWO.PR.H	TSX	300	2	\$5,193.00
FFN.PR.A	TSX	300	3	\$2,985.00
FFH.PR.K	TSX	300	2	\$5,214.00
GTE	TSX	300	3	\$2,577.00
CRQ	NEO	300	1	\$5,889.00
CVE.WT	TSX	300	3	\$5,462.00
ZFIN	TSX	300	2	\$7,140.00
GWO.PR.Q	TSX	300	2	\$5,515.00
ZBAL	TSX	300	2	\$10,132.00
BEP.PR.G	TSX	300	2	\$5,974.00
BRF.PR.E	TSX	300	2	\$4,845.00
ZPS	TSX	300	1	\$3,552.00
HFT	TSX	300	1	\$4,299.00
CFW	TSX	300	1	\$1,398.00
RPD	TSX	300	1	\$6,708.00
DAMG	TSX	300	1	\$5,994.00
MCB	TSX	300	2	\$480.00
GBAL	TSX	300	2	\$12,586.00
SRIC	NEO	300	1	\$5,415.00
RAY.A	TSX	300	2	\$1,488.00
PWF.PR.P	TSX	300	2	\$3,790.00
ENB.PR.T	TSX	300	2	\$4,767.00

BEP.PR.M	TSX	300	2	\$5,227.00
PIC.A	TSX	300	2	\$1,202.00
PWF.PR.O	TSX	300	2	\$6,072.00
CMGG	TSX	300	1	\$6,345.00
PXS	TSX	300	1	\$11,520.00
NPRF	TSX	300	2	\$5,617.00
TD.PF.D	TSX	300	2	\$5,312.00
QBTL	TSX	300	2	\$6,017.00
XTLH	TSX	300	1	\$10,026.00
WRN	TSX	300	3	\$507.00
PWF.PR.H	TSX	300	2	\$6,078.00
ELO	TSX	300	3	\$450.00
CROP	TSX	300	2	\$5,113.00
BMO.PR.T	TSX	300	3	\$5,178.00
HARB	TSX	300	2	\$2,902.00
TRVL.U	TSX	300	1	\$5,631.00
HTB.U	TSX	250	1	\$9,700.00
XSTB	TSX	228	1	\$4,288.68
ZUH	TSX	200	1	\$12,052.00
ENB.PF.E	TSX	200	1	\$2,892.00
NSSB	TSX	200	1	\$1,898.00
ENB.PR.D	TSX	200	2	\$3,091.00
FCCV	TSX	200	1	\$2,506.00
AQN.PR.D	TSX	200	2	\$3,787.00
CGG	TSX	200	2	\$1,093.00
YXM.B	TSX	200	1	\$5,572.00
RPD.U	TSX	200	1	\$3,214.00
HULC	TSX	200	2	\$14,295.00
FFH.PR.C	TSX	200	1	\$3,644.00
GSY	TSX	200	2	\$24,678.00
CANL	TSX	200	1	\$3,848.00
VA	TSX	200	1	\$6,926.00
DQI	TSX	200	2	\$5,485.00
RUD	TSX	200	2	\$10,703.00
TNZ	TSX	200	2	\$874.00
PPL.PR.I	TSX	200	1	\$3,678.00
TRP.PR.F	TSX	200	1	\$2,950.00
PWF.PR.L	TSX	200	2	\$3,600.00
DRM	TSX	200	2	\$3,468.00
CNCL	TSX	200	2	\$3,710.00
YTSL	NEO	200	2	\$4,276.00
ZLD	TSX	200	2	\$4,890.00
MDP	TSX	200	2	\$375.00
PPTA	TSX	200	2	\$907.00
BCE.PR.E	TSX	200	2	\$3,526.00
CLU	NEO	200	1	\$8,660.00
PPL.PR.E	TSX	200	1	\$3,486.00
URE	TSX	200	2	\$420.00
LIFE	TSX	200	1	\$3,918.00
PAY	TSX	200	2	\$1,072.00
MBAL	TSX	200	1	\$4,238.00
CM.PR.T	TSX	200	1	\$4,714.00
SLF.PR.J	TSX	200	1	\$2,952.00
MRT.UN	TSX	200	2	\$1,054.00
XCH	TSX	200	2	\$3,375.00
FFH.PR.D	TSX	200	1	\$3,740.00
SLF.PR.K	TSX	200	1	\$3,996.00
PVS.PR.K	TSX	200	2	\$4,200.00
XMW	TSX	200	1	\$9,346.00
HXEM	TSX	200	2	\$6,365.00
PWF.PR.S	TSX	200	2	\$3,380.00

BPO.PR.R	TSX	200	1	\$1,592.00
FLGA	TSX	200	1	\$3,626.00
OIL	CNSX	200	2	\$927.00
BN.PF.B	TSX	200	1	\$3,368.00
WTE	TSX	200	2	\$4,797.00
BN.PF.A	TSX	200	2	\$3,854.00
CSW.A	TSX	200	2	\$2,672.00
FCQH	TSX	200	1	\$8,730.00
CPX.PR.A	TSX	200	2	\$2,542.00
NSAV	NEO	200	2	\$10,062.00
TOY	TSX	200	2	\$6,832.00
UDIV.B	TSX	200	1	\$2,344.00
FCSB	TSX	200	1	\$4,810.00
XMI	TSX	200	1	\$6,830.00
SLF.PR.D	TSX	200	1	\$3,478.00
PSB	TSX	200	1	\$3,340.00
RY.PR.O	TSX	200	1	\$4,050.00
ZXM	TSX	200	1	\$6,866.00
CU.PR.F	TSX	200	1	\$3,324.00
PBY.UN	TSX	200	2	\$2,860.00
TA.PR.E	TSX	200	1	\$2,990.00
TD.PF.A	TSX	200	1	\$3,494.00
AGF.B	TSX	200	2	\$1,381.00
HURA	TSX	200	1	\$6,674.00
KBL	TSX	200	2	\$6,555.00
HBGD	TSX	200	1	\$3,866.00
DXO	TSX	200	1	\$3,692.00
HDGE	TSX	200	1	\$4,868.00
PVS.PR.H	TSX	200	1	\$4,540.00
AW.UN	TSX	200	2	\$6,210.00
FN	TSX	200	2	\$7,448.00
RID	TSX	200	2	\$4,571.00
SFTC	TSX	193	2	\$3,391.22
CMAG.U	TSX	191	1	\$3,760.79
XSEA	TSX	190	1	\$4,278.80
FIH.U	TSX	168	2	\$2,163.12
ZUQ.F	TSX	100	1	\$3,993.00
NOVB.F	TSX	100	1	\$3,624.00
PSYK	NEO	100	1	\$517.00
BCE.PR.Z	TSX	100	1	\$1,620.00
XMS	TSX	100	1	\$3,084.00
ENB.PF.A	TSX	100	1	\$1,580.00
XID	TSX	100	1	\$4,729.00
PWF.PR.G	TSX	100	1	\$2,080.00
ZDY	TSX	100	1	\$3,611.00
DII.B	TSX	100	1	\$535.00
SPAY	TSX	100	1	\$2,768.00
PZW	TSX	100	1	\$2,892.00
ADN	TSX	100	1	\$1,608.00
UMAX	TSX	100	1	\$1,475.00
TRZ	TSX	100	1	\$313.00
NGPE	TSX	100	1	\$3,525.00
ALA.PR.E	TSX	100	1	\$2,506.00
SASK	CNSX	100	1	\$100.00
PZA	TSX	100	1	\$1,390.00
ZID	TSX	100	1	\$4,052.00
BRK	NEO	100	1	\$2,674.00
MCLC	TSX	100	1	\$3,333.00
ZEF	TSX	100	1	\$1,164.00
XAGH	TSX	100	1	\$3,218.00
PHW	TSX	100	1	\$1,784.00
HSUV.U	TSX	100	1	\$10,700.00

PVS.PR.F	TSX	100	1	\$2,460.00
TCL.B	TSX	100	1	\$1,033.00
XHD	TSX	100	1	\$2,861.00
NRGI	NEO	100	1	\$2,119.00
GWO.PR.R	TSX	100	1	\$1,749.00
COPP	TSX	100	1	\$2,201.00
TRP.PR.E	TSX	100	1	\$1,487.00
VMD	TSX	100	1	\$969.00
BCE.PR.S	TSX	100	1	\$1,765.00
IGCF	TSX	100	1	\$1,555.00
CGLO	TSX	100	1	\$2,450.00
MINF	TSX	100	1	\$871.00
PVS.PR.J	TSX	100	1	\$2,175.00
ALC	TSX	100	1	\$1,450.00
DRR.U	TSX	100	1	\$625.00
QCLN	TSX	100	1	\$1,486.00
SBC	TSX	100	1	\$762.00
CEF	TSX	100	1	\$2,490.00
XOM	NEO	100	1	\$1,959.00
XDUH	TSX	100	1	\$2,297.00
VBNK.PR.A	TSX	100	1	\$965.00
POW.PR.C	TSX	100	1	\$2,125.00
ZINT	TSX	100	1	\$3,129.00
LNF	TSX	100	1	\$1,760.00
EQL.U	TSX	100	1	\$2,140.00
ADW.A	TSX	100	1	\$424.00
IPCO	TSX	100	1	\$1,358.00
IQD.B	TSX	100	1	\$2,656.00
PVS.PR.G	TSX	100	1	\$2,388.00
BCE.PR.B	TSX	100	1	\$1,784.00
QHY	TSX	100	1	\$8,165.00
ICPB	TSX	100	1	\$907.00
PWF.PR.K	TSX	100	1	\$1,735.00
HFIN	TSX	100	1	\$1,304.00
HUTS	TSX	100	1	\$1,136.00
XEH	TSX	100	1	\$2,872.00
RUD.U	TSX	100	1	\$3,869.00
RCD	TSX	100	1	\$2,353.00
ZUB	TSX	100	1	\$2,018.00
IFC.PR.K	TSX	100	1	\$1,915.00
BRAG	TSX	100	1	\$662.00
BPYP.PR.A	TSX	100	1	\$1,816.00
ELF.PR.G	TSX	100	1	\$1,675.00
IPO	TSX	100	1	\$249.00
CVE.PR.C	TSX	100	1	\$1,993.00
TA.PR.D	TSX	100	1	\$1,195.00
ZDH	TSX	100	1	\$2,437.00
ZESG	TSX	100	1	\$3,168.00
CM.PR.P	TSX	100	1	\$1,668.00
SHLE	TSX	100	1	\$700.00
XXM.B	TSX	100	1	\$1,762.00
BMO.PR.F	TSX	100	1	\$2,406.00
MINT	TSX	100	1	\$3,337.00
FC	TSX	100	1	\$985.00
EBIT.U	TSX	100	1	\$1,355.00
CFW.WT	TSX	100	1	\$207.00
BIP.PR.F	TSX	100	1	\$1,904.00
BN.PR.B	TSX	100	1	\$1,068.00
MFC.PR.L	TSX	100	1	\$1,814.00
HYI	TSX	100	1	\$733.00
SLF.PR.H	TSX	100	1	\$1,650.00
XTR	TSX	100	1	\$994.00

UBER	NEO	100	1	\$3,217.00
ZXM.B	TSX	100	1	\$3,157.00
GWO.PR.M	TSX	100	1	\$2,070.00
CARS	TSX	100	1	\$2,057.00
ENB.PR.A	TSX	100	1	\$2,030.00
FTS.PR.G	TSX	100	1	\$1,935.00
HPF.U	TSX	100	1	\$409.00
PRA	TSX	100	1	\$2,608.00
MTAV	TSX	100	1	\$2,177.00
VGX	TSX	100	1	\$2,138.00
NFLX	NEO	100	1	\$1,770.00
SFC	TSX	100	1	\$615.00
ZHY	TSX	100	1	\$1,062.00
ZUQ	TSX	100	1	\$6,436.00
HSL	TSX	100	1	\$887.00
APLY	NEO	100	1	\$2,649.00
CPX.PR.C	TSX	100	1	\$2,291.00
LFE.PR.B	TSX	100	1	\$1,021.00
XML	TSX	100	1	\$2,438.00
HUBL.U	TSX	100	1	\$1,061.00
PRL	TSX	53	1	\$449.97
CTC	TSX	39	3	\$9,236.00
ELF	TSX	2	1	\$1,920.10