

Trading Activity for November 13th, 2023

Volume
50,506,889.00

Trades
86,513.00

Value
\$370,007,895.30

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
MOZ	TSX	6,200,000	965	\$4,368,602.50
LECR	CNSX	2,908,650	6	\$117,256.00
BTE	TSX	1,084,000	1,385	\$5,997,207.00
TECT	Venture	831,000	67	\$124,250.00
AEMC	Venture	667,500	340	\$402,115.00
AR	TSX	574,000	150	\$266,865.00
NHHH	Venture	567,000	31	\$40,905.00
GIT	Venture	545,000	6	\$5,450.00
FUU	Venture	524,000	214	\$180,897.50
DML	TSX	502,600	946	\$1,156,966.00
OPS	TSX	465,700	114	\$1,322,909.50
CXB	TSX	464,500	828	\$556,989.00
XLY	TSX	447,000	30	\$8,105.00
BTO	TSX	442,800	1,999	\$1,812,257.00
DM	Venture	413,000	19	\$19,305.00
WEED	TSX	379,000	211	\$274,832.50
K	TSX	376,300	1,086	\$2,681,851.00
WNDR	TSX	359,500	102	\$50,355.00
BABY	TSX	356,000	260	\$214,140.00
SLVR	Venture	329,500	72	\$51,635.00
ATH	TSX	329,300	751	\$1,341,657.50
KTN	Venture	324,000	37	\$25,195.00
QYOU	Venture	312,000	21	\$24,035.00
DEF	Venture	303,000	14	\$27,470.00
RRL	Venture	280,500	49	\$38,892.50
HUT	TSX	263,400	1,087	\$735,531.50
TAL	TSX	260,500	133	\$201,625.00
BHS	Venture	260,000	5	\$9,100.00
CBST	NEO	256,000	149	\$152,985.00
ACB	TSX	256,000	72	\$164,835.00
HNU	TSX	244,700	172	\$2,861,723.00
SNM	Venture	241,000	17	\$10,845.00
OYL	Venture	232,000	145	\$95,092.50
GRN	TSX	232,000	53	\$38,455.00
LUR	CNSX	225,000	41	\$41,005.00
GXU	Venture	222,000	91	\$40,350.00
ABX	TSX	210,200	1,773	\$4,416,536.50
BIG	Venture	209,100	182	\$247,131.00
FCU	TSX	202,000	106	\$185,592.50
AQN	TSX	200,929	1,237	\$1,527,931.00
FMC	Venture	199,000	35	\$23,505.00
AZM	Venture	192,500	33	\$156,065.00
DSV	TSX	183,000	73	\$108,600.00
WM	TSX	177,000	52	\$14,525.00
MAW	TSX	175,500	36	\$59,072.50
CPG	TSX	175,200	475	\$1,685,681.50

FSY	TSX	166,000	44	\$101,905.00
QFOR	TSX	165,378	34	\$984,029.10
GXE	TSX	162,500	51	\$126,382.50
ATD	TSX	152,721	1,354	\$12,034,606.09
CL	CNSX	151,000	333	\$308,856.00
AFM	Venture	147,000	74	\$133,180.00
NGT	TSX	145,700	1,440	\$6,898,393.00
AEC	Venture	145,000	13	\$10,155.00
ENB	TSX	144,989	1,299	\$6,748,869.90
TVE	TSX	142,695	508	\$570,416.60
IC	CNSX	140,000	1	\$4,200.00
CP	TSX	138,357	1,355	\$13,275,636.12
WCP	TSX	130,300	478	\$1,273,070.50
BITF	TSX	125,700	134	\$197,330.50
GSHR	Venture	123,500	12	\$11,732.50
T	TSX	123,107	1,086	\$2,939,495.23
BB	TSX	123,000	709	\$599,343.00
JUSH	CNSX	120,900	156	\$138,815.00
CVE	TSX	116,884	914	\$2,926,948.00
GLO	TSX	116,800	397	\$283,093.00
CJR.B	TSX	116,000	134	\$66,060.00
TCF	CNSX	113,500	34	\$35,370.00
SMAX	TSX	109,500	1,079	\$1,822,691.00
TD	TSX	108,522	1,041	\$8,964,608.25
WRLG	Venture	107,500	35	\$60,000.00
BBB	Venture	107,500	7	\$15,050.00
NUMI	TSX	107,500	23	\$13,837.50
BNS	TSX	106,366	999	\$6,299,776.54
LIT	Venture	106,000	25	\$41,305.00
RVV	CNSX	105,000	6	\$3,155.00
SRI	Venture	105,000	10	\$4,760.00
PTU	Venture	102,000	10	\$4,380.00
PEI	Venture	102,000	9	\$11,220.00
BTCC.B	TSX	100,400	122	\$732,732.00
MILK	CNSX	100,000	9	\$2,970.00
NILI	Venture	99,500	37	\$57,910.00
CURA	CNSX	99,400	343	\$445,295.00
COR	Venture	99,000	4	\$5,940.00
NWH.DB.G	TSX	98,000	7	\$94,080.00
XEG	TSX	96,900	133	\$1,627,478.50
OGC	TSX	96,400	422	\$213,843.50
XEF	TSX	95,011	98	\$3,133,106.47
CNQ	TSX	94,564	928	\$8,490,433.46
TMG	Venture	93,500	11	\$16,795.00
BRC	Venture	93,000	44	\$26,845.00
SOU	Venture	91,500	31	\$24,347.50
XGD	TSX	91,200	124	\$1,476,862.50
EVNI	Venture	90,000	10	\$12,505.00
IVN	TSX	89,400	828	\$925,746.50
MGA	TSX	88,000	38	\$31,992.50
MFC	TSX	86,946	525	\$2,244,007.00
LAM	TSX	86,000	55	\$55,690.00
BRAU	Venture	86,000	6	\$3,645.00
VXTR	Venture	85,000	14	\$9,527.50
LGD	TSX	83,500	86	\$21,100.00
VIU	TSX	82,780	76	\$2,494,901.20
IGO	Venture	82,500	32	\$15,670.00
VRTX	CNSX	82,500	13	\$29,845.00
PEX	Venture	82,000	14	\$12,315.00
SHOP	TSX	81,874	778	\$6,970,741.46
SASY	CNSX	81,000	11	\$3,645.00

RGE	TSX	99,377	384	\$4,406,414.65
RHC	Venture	79,500	25	\$17,915.00
TRP	TSX	79,279	724	\$3,919,286.28
BNN	CNSX	79,000	16	\$31,737.50
SU	TSX	78,822	685	\$3,649,275.56
BLOX	CNSX	78,000	6	\$1,750.00
DLTA	Venture	78,000	15	\$7,987.50
FM	TSX	77,900	719	\$1,226,929.50
QCCU	Venture	77,000	13	\$8,572.50
SSV	Venture	77,000	15	\$10,425.00
CM	TSX	76,618	587	\$3,999,187.34
MUR	Venture	76,000	3	\$2,200.00
ZAG	TSX	75,960	45	\$995,093.40
ZNX	Venture	75,000	5	\$4,235.00
AC	TSX	74,700	683	\$1,338,804.00
BSK	Venture	74,000	7	\$4,275.00
BTCW	Venture	74,000	2	\$2,220.00
OSK	TSX	74,000	224	\$193,962.00
JUGR	Venture	74,000	6	\$9,010.00
RPX	Venture	74,000	17	\$14,547.50
TRUL	CNSX	73,400	251	\$547,621.00
TRIP	CNSX	73,000	13	\$4,120.00
XIC	TSX	71,420	266	\$2,242,959.40
FVI	TSX	71,000	227	\$298,178.00
NARA	CNSX	71,000	4	\$2,480.00
SVE	Venture	70,500	33	\$12,567.50
S	TSX	70,500	26	\$28,015.00
DB	Venture	70,500	18	\$10,755.00
FF	TSX	69,500	15	\$8,172.50
MNRL	Venture	68,000	7	\$3,705.00
LTHM	CNSX	68,000	12	\$5,180.00
ATX	Venture	67,500	28	\$42,190.00
USA	TSX	67,000	44	\$20,570.00
LBC	Venture	67,000	5	\$1,845.00
AVL	TSX	67,000	13	\$7,942.50
DLR.U	TSX	66,800	31	\$686,548.00
CRE	Venture	66,400	33	\$82,049.00
TSLA	NEO	66,300	130	\$1,367,440.00
NXE	TSX	65,200	411	\$552,152.00
GTII	CNSX	63,800	377	\$871,294.00
NOC	Venture	63,000	5	\$4,625.00
AAG	Venture	63,000	23	\$12,287.50
QSR	TSX	62,637	622	\$5,941,800.42
TA	TSX	62,600	572	\$700,622.50
CUB	TSX	62,000	9	\$1,740.00
FIND	Venture	61,500	32	\$22,945.00
ESK	Venture	60,500	24	\$21,512.50
ARX	TSX	60,257	538	\$1,318,653.17
QNI	CNSX	60,000	1	\$600.00
CASH	TSX	59,700	263	\$2,990,784.00
GSVR	Venture	59,000	25	\$15,847.50
CBIT	Venture	58,500	39	\$6,562.50
FFNT	CNSX	58,000	64	\$15,227.50
VRNO	NEO	58,000	229	\$357,324.00
BMO	TSX	57,219	551	\$6,171,012.42
ZEB	TSX	56,700	201	\$1,764,331.00
AGI	TSX	56,100	489	\$991,955.50
BHSC	CNSX	56,000	10	\$9,070.00
NTR	TSX	55,570	547	\$4,139,800.00
IMG	TSX	55,100	292	\$167,584.50
XBB	TSX	55,031	102	\$1,469,865.58

PPR	TSX	55,000	2	\$4,950.00
RGX	CNSX	55,000	3	\$3,560.00
TM	Venture	55,000	7	\$9,840.00
ANON	CNSX	54,000	4	\$2,190.00
HWX	TSX	53,357	485	\$403,404.35
BCM	Venture	53,000	17	\$9,692.50
SCAN	Venture	53,000	14	\$11,177.50
ALLI	NEO	53,000	10	\$77,458.00
SYH	Venture	52,500	59	\$29,125.00
ZAIR	CNSX	52,000	3	\$520.00
VXL	Venture	52,000	1	\$520.00
NRM	Venture	51,000	24	\$21,192.50
PLTH	CNSX	50,500	87	\$59,823.00
BARU	Venture	50,000	1	\$1,500.00
CCW	Venture	50,000	1	\$1,750.00
ESN	TSX	50,000	1	\$19,750.00
CWEB	TSX	50,000	47	\$15,263.75
SUU	Venture	50,000	20	\$26,965.00
EOM	CNSX	50,000	1	\$1,500.00
ETU	Venture	50,000	1	\$1,000.00
ROK	Venture	49,500	13	\$17,122.50
TLO	TSX	49,000	9	\$11,112.50
AOT	TSX	49,000	23	\$20,062.50
DLR	TSX	48,400	42	\$686,384.00
SRL	Venture	48,000	6	\$2,540.00
HAN	Venture	48,000	31	\$8,880.00
THRM	Venture	48,000	2	\$1,200.00
NUG	Venture	48,000	2	\$1,200.00
AYR.A	CNSX	47,800	121	\$120,723.00
AMY	Venture	47,500	16	\$11,475.00
AMB	CNSX	46,500	17	\$12,930.00
RHT	Venture	46,500	15	\$14,702.50
WHN	Venture	46,000	11	\$8,420.00
ABRA	Venture	46,000	28	\$11,950.00
HR.UN	TSX	46,000	332	\$399,759.00
RY	TSX	45,839	401	\$5,365,763.54
PNRL	Venture	45,700	68	\$72,653.00
LUN	TSX	45,600	383	\$385,709.50
EU	Venture	45,400	162	\$219,479.00
POW	TSX	45,209	430	\$1,551,102.42
GENI	Venture	45,000	3	\$1,825.00
FDR	Venture	45,000	19	\$40,495.00
SMN	Venture	45,000	1	\$2,250.00
STA	Venture	45,000	3	\$3,435.00
FG	Venture	45,000	1	\$1,350.00
BU	TSX	45,000	9	\$5,940.00
CYBN	NEO	44,500	52	\$28,470.00
BEX	Venture	44,500	13	\$6,375.00
QMAX	TSX	44,400	425	\$777,033.00
BEA	Venture	44,000	3	\$2,145.00
GWO	TSX	43,900	433	\$1,803,123.00
BIP.UN	TSX	43,791	386	\$1,549,084.09
LIO	Venture	43,500	31	\$36,370.00
ZWB	TSX	43,100	82	\$702,328.00
GRIN	CNSX	43,000	16	\$16,922.50
EDR	TSX	42,900	277	\$115,479.50
DEC	Venture	42,500	6	\$6,607.50
CNR	TSX	41,828	417	\$6,488,849.92
HBM	TSX	41,600	266	\$235,884.50
ATW	Venture	41,000	2	\$420.00
ORE	TSX	40,500	35	\$31,450.00

AIML	CNSX	40,000	3	\$3,600.00
CPAU	Venture	40,000	25	\$18,482.50
CCB	Venture	40,000	3	\$1,100.00
MAI	Venture	40,000	21	\$10,897.50
EMA	TSX	39,500	375	\$1,876,130.50
ETHX.B	TSX	39,200	71	\$407,681.00
RR	CNSX	39,000	24	\$12,847.50
EOG	Venture	39,000	7	\$7,602.50
VLJ	Venture	39,000	3	\$2,145.00
TLT	Venture	38,500	20	\$6,557.50
AEM	TSX	38,300	377	\$2,479,402.00
WML	Venture	38,000	9	\$8,395.00
EAC	Venture	37,000	4	\$740.00
CHR	TSX	37,000	197	\$86,069.00
ZCN	TSX	36,900	151	\$974,259.00
MEG	TSX	36,700	309	\$986,017.50
RDS	Venture	36,000	23	\$7,432.50
TMC	Venture	36,000	4	\$3,565.00
SDE	TSX	35,200	246	\$128,903.50
TWM	TSX	35,177	33	\$33,504.92
NTAR	CNSX	35,000	28	\$4,717.50
REYG	Venture	35,000	3	\$1,260.00
CPER	Venture	35,000	3	\$2,800.00
DOC	Venture	35,000	5	\$4,200.00
GLDC	Venture	35,000	12	\$8,890.00
BWCG	Venture	35,000	13	\$7,717.50
XRE	TSX	34,900	39	\$499,617.00
WEF	TSX	34,500	28	\$23,142.50
LIS	Venture	34,500	13	\$10,417.50
RBA	TSX	34,483	342	\$2,823,775.71
EQTY	Venture	34,000	9	\$2,940.00
CBR	Venture	34,000	7	\$4,010.00
RK	Venture	34,000	4	\$1,865.00
WPM	TSX	33,907	337	\$2,020,716.07
FNV	TSX	33,809	339	\$5,482,589.65
HOT.UN	TSX	33,500	38	\$23,900.00
RSLV	Venture	33,500	15	\$5,630.00
ENCC	TSX	33,500	33	\$369,438.00
CS	TSX	33,200	263	\$150,024.50
GIGA	Venture	33,000	14	\$6,247.50
QPM	Venture	33,000	2	\$2,805.00
BKI	TSX	33,000	5	\$1,825.00
BIR	TSX	33,000	254	\$248,929.50
GLXY	TSX	32,600	237	\$234,697.00
SMT	TSX	32,500	29	\$19,305.00
CCO	TSX	32,200	314	\$1,940,924.00
FL	Venture	32,000	37	\$27,480.00
STH	Venture	32,000	4	\$2,610.00
AE	Venture	32,000	13	\$6,340.00
EMN	Venture	32,000	3	\$3,040.00
EIT.UN	TSX	31,800	127	\$402,288.00
KEY	TSX	31,798	304	\$1,017,279.88
BN	TSX	31,615	305	\$1,403,681.50
NPI	TSX	31,600	277	\$664,532.00
ISO	Venture	31,500	118	\$115,578.00
SGY	TSX	31,500	203	\$278,966.00
MCF	Venture	31,500	8	\$7,775.00
VERS	NEO	31,400	60	\$37,844.00
CVV	Venture	31,000	20	\$12,295.00
DBO	TSX	31,000	3	\$2,945.00
FR	TSX	30,700	136	\$194,729.50

AMEN	TSX	30,500	11	\$13,207.50
SGD	Venture	30,200	101	\$127,775.00
WINS	Venture	30,000	6	\$8,185.00
TEA	Venture	30,000	4	\$2,100.00
VLT	Venture	30,000	9	\$7,185.00
BEE	CNSX	30,000	1	\$1,800.00
AUOZ	CNSX	30,000	1	\$3,600.00
ESM	TSX	30,000	1	\$1,050.00
HQU	TSX	29,700	23	\$430,712.00
CHP.UN	TSX	29,594	196	\$370,542.68
VAB	TSX	29,400	65	\$641,415.00
PSA	TSX	29,100	50	\$1,458,119.50
API	CNSX	29,000	7	\$5,877.50
FTEL	CNSX	29,000	8	\$2,030.00
NVO	TSX	29,000	12	\$4,172.50
CRI	Venture	29,000	3	\$2,295.00
VZLA	Venture	28,900	109	\$39,213.00
FCR.UN	TSX	28,783	231	\$385,207.38
CPD	TSX	28,700	38	\$291,964.00
IMO	TSX	28,600	286	\$2,235,232.00
GENM	TSX	28,500	9	\$6,410.00
ETL	Venture	28,500	57	\$82,185.00
ZWU	TSX	28,200	27	\$280,441.50
BIGG	CNSX	28,000	13	\$4,442.50
SSVR	Venture	28,000	22	\$10,642.50
NKG	Venture	28,000	11	\$10,577.50
PDM	Venture	28,000	1	\$1,960.00
FTS	TSX	27,869	252	\$1,547,971.93
XCB	TSX	27,600	46	\$516,394.50
SCZ	Venture	27,500	11	\$4,990.00
SES	TSX	27,500	260	\$220,299.50
QTWO	Venture	27,500	19	\$12,385.00
CYM	Venture	27,500	7	\$5,060.00
CJ	TSX	27,500	175	\$192,863.50
TLG	TSX	27,000	10	\$8,715.00
MVMD	CNSX	27,000	5	\$970.00
STND	Venture	27,000	3	\$1,350.00
RSMX	Venture	27,000	7	\$5,822.50
HUV	TSX	27,000	55	\$377,174.00
WELL	TSX	26,900	186	\$116,132.50
BBD.B	TSX	26,739	244	\$1,320,767.55
HHL	TSX	26,700	21	\$200,261.50
WFG	TSX	26,538	265	\$2,672,525.84
GMV	Venture	26,500	4	\$5,167.50
ROOF	Venture	26,500	16	\$3,650.00
TCEC	CNSX	26,500	5	\$5,145.00
BRW	Venture	26,500	22	\$24,560.00
NGD	TSX	26,200	145	\$41,148.00
CFP	TSX	26,000	257	\$405,829.00
ZPR	TSX	25,900	38	\$222,939.00
ALA	TSX	25,602	216	\$681,505.28
ADW.A	TSX	25,600	4	\$110,026.00
TNT.UN	TSX	25,600	123	\$36,456.00
ULTH	CNSX	25,500	6	\$6,130.00
SLV	CNSX	25,500	6	\$4,507.50
DMX	Venture	25,500	10	\$4,590.00
ZFL	TSX	25,300	19	\$312,179.00
UGD	Venture	25,000	8	\$1,035.00
LMR	Venture	25,000	2	\$625.00
MRM	CNSX	25,000	2	\$1,875.00
TML	TSX	25,000	4	\$3,160.00
FT	TSX	25,000	1	\$875.00

ILC	Venture	25,000	3	\$875.00
ASM	TSX	25,000	24	\$14,940.00
AGMR	Venture	25,000	3	\$1,630.00
LAAC	TSX	24,800	239	\$191,865.50
PPL	TSX	24,535	231	\$1,083,265.65
SGNL	TSX	24,500	8	\$3,470.00
CCE	Venture	24,500	4	\$3,292.50
CIA	TSX	24,500	159	\$166,114.50
AYA	TSX	24,400	104	\$176,837.00
TCW	TSX	24,200	180	\$110,695.00
CUR	Venture	24,200	76	\$41,514.50
CCL.B	TSX	24,188	217	\$1,369,818.64
H	TSX	24,094	233	\$908,453.68
MBIO	CNSX	24,000	1	\$600.00
PNPN	Venture	24,000	7	\$5,392.50
CN	Venture	24,000	6	\$10,080.00
PRMW	TSX	23,900	236	\$483,607.00
RCI.B	TSX	23,879	237	\$1,370,836.58
TECK.B	TSX	23,800	231	\$1,198,899.50
BTCC	TSX	23,800	30	\$167,771.00
TSND	TSX	23,700	93	\$57,569.00
EXRO	TSX	23,500	64	\$33,594.50
MON	Venture	23,500	5	\$3,470.00
CHGX	CNSX	23,500	3	\$2,435.00
HEO	TSX	23,300	31	\$97,720.00
CEU	TSX	23,200	148	\$87,782.50
XUT	TSX	23,100	25	\$558,737.00
OPHR	Venture	23,000	6	\$3,037.50
BAM	TSX	23,000	127	\$991,040.00
ERF	TSX	23,000	228	\$515,967.00
YORK	Venture	23,000	2	\$2,195.00
NCAU	Venture	23,000	2	\$3,190.00
TAO	Venture	23,000	10	\$12,585.00
DIAM	TSX	23,000	2	\$1,825.00
IFC	TSX	22,815	226	\$4,746,517.40
MG	TSX	22,728	220	\$1,647,632.04
X	TSX	22,660	219	\$661,077.10
NA	TSX	22,595	220	\$1,979,029.10
SEI	Venture	22,500	11	\$7,262.50
CBIL	TSX	22,400	27	\$1,121,758.00
NWH.UN	TSX	22,300	150	\$93,854.50
CRR.UN	TSX	22,044	187	\$287,462.74
TSG	Venture	22,000	2	\$1,990.00
BTR	Venture	22,000	3	\$3,840.00
LBNK	Venture	22,000	21	\$20,565.00
PHOS	CNSX	22,000	6	\$6,477.50
AVNT	TSX	22,000	5	\$3,350.00
PNG	Venture	22,000	6	\$10,470.00
CEI	Venture	22,000	6	\$17,310.00
LME	Venture	21,500	8	\$10,095.00
RDG	Venture	21,500	3	\$2,577.50
DMGI	Venture	21,500	8	\$7,772.50
VQS	TSX	21,500	14	\$3,665.00
OCO	Venture	21,500	9	\$8,807.50
FOBI	Venture	21,500	2	\$3,440.00
EMO	Venture	21,500	9	\$6,747.50
DEFN	Venture	21,500	8	\$3,650.00
IFP	TSX	21,300	206	\$408,457.00
HMAX	TSX	21,100	38	\$280,050.50
AOI	TSX	21,100	137	\$55,241.00
SAP	TSX	21,057	171	\$560,634.85
ATE	TSX	21,000	11	\$19,090.00

APGO	Venture	21,000	4	\$1,585.00
SALT	Venture	21,000	13	\$19,145.00
AMPS	CNSX	21,000	5	\$6,635.00
INE	TSX	21,000	203	\$188,751.00
UX	CNSX	21,000	3	\$2,205.00
ERKA	CNSX	21,000	13	\$8,505.00
HBFQ	CNSX	20,500	2	\$2,870.00
HXD	TSX	20,500	8	\$148,298.00
GOT	Venture	20,500	10	\$15,885.00
CG	TSX	20,500	193	\$155,650.50
LAC	TSX	20,200	177	\$198,598.00
PEY	TSX	20,200	188	\$272,614.50
SWAN	Venture	20,000	1	\$1,700.00
QIMC	CNSX	20,000	1	\$600.00
GGI	Venture	20,000	1	\$1,800.00
HPM	Venture	20,000	2	\$1,200.00
NWST	Venture	20,000	1	\$3,100.00
PGE	Venture	20,000	6	\$2,957.50
MIR	Venture	20,000	1	\$1,800.00
MGM	Venture	20,000	2	\$1,100.00
REVO	Venture	20,000	1	\$1,000.00
DND	TSX	19,914	121	\$240,232.50
ZDB	TSX	19,900	11	\$279,815.00
IAG	TSX	19,861	77	\$1,674,890.53
SLF	TSX	19,841	184	\$1,311,815.82
DCU	TSX	19,800	2	\$334,798.00
TLRY	TSX	19,800	53	\$45,527.00
TOU	TSX	19,722	196	\$1,345,511.44
ETHH.B	TSX	19,600	50	\$196,645.00
DAN	Venture	19,500	10	\$3,825.00
MDNA	TSX	19,500	14	\$9,760.00
BLDP	TSX	19,300	150	\$87,575.00
HOD	TSX	19,300	11	\$154,307.00
GRT.UN	TSX	19,277	146	\$1,233,621.08
BEP.UN	TSX	19,129	187	\$581,133.44
MOX	Venture	19,000	15	\$6,795.00
FDM	CNSX	19,000	3	\$285.00
SCOT	Venture	19,000	6	\$3,307.50
MTB	Venture	19,000	6	\$2,032.50
CVX	Venture	19,000	4	\$4,230.00
CIX	TSX	19,000	183	\$263,736.00
HXT	TSX	18,700	57	\$932,757.00
XFN	TSX	18,700	116	\$808,909.50
KIP	Venture	18,500	9	\$2,075.00
FDY	TSX	18,500	6	\$10,435.00
FLT	Venture	18,500	7	\$4,717.50
LUG	TSX	18,500	181	\$283,249.00
DFN.PR.A	TSX	18,400	5	\$178,127.00
AAWH.U	CNSX	18,300	31	\$20,737.00
HIVE	Venture	18,300	120	\$72,968.00
NFG	Venture	18,100	87	\$85,461.00
AP.UN	TSX	18,024	131	\$292,508.60
VGRO	TSX	18,000	23	\$545,360.00
FYL	Venture	18,000	1	\$450.00
RGD	Venture	18,000	7	\$7,502.50
MAV	TSX	18,000	2	\$810.00
FMAN	Venture	18,000	5	\$2,052.50
TRYP	CNSX	18,000	5	\$810.00
DELX	Venture	17,500	9	\$3,377.50
CGC	Venture	17,500	3	\$2,690.00
NOW	Venture	17,500	3	\$4,020.00

MMG	Venture	17,500	7	\$6,069.00
CERT	Venture	17,500	7	\$8,945.00
MEEC	Venture	17,300	9	\$21,447.00
BSX	TSX	17,000	2	\$935.00
SPA	Venture	17,000	3	\$2,435.00
IXI	Venture	17,000	2	\$935.00
AAT	Venture	17,000	1	\$170.00
GTCH	CNSX	17,000	3	\$1,600.00
NSE	Venture	17,000	7	\$11,555.00
HANK	Venture	17,000	1	\$850.00
MMY	Venture	17,000	4	\$2,005.00
KRR	TSX	16,900	122	\$69,335.50
ZCS	TSX	16,900	13	\$220,428.00
NFI	TSX	16,900	159	\$231,811.00
OR	TSX	16,800	166	\$284,996.00
SIA	TSX	16,700	160	\$176,226.00
XGGB	NEO	16,700	7	\$297,565.00
CBO	TSX	16,500	22	\$283,424.00
WCN	TSX	16,395	163	\$2,944,818.40
GIB.A	TSX	16,259	162	\$2,248,788.96
XSP	TSX	16,200	40	\$754,798.00
CHE.UN	TSX	16,118	156	\$138,186.62
VR	CNSX	16,000	2	\$720.00
CTS	TSX	16,000	70	\$52,927.00
ATZ	TSX	16,000	150	\$385,890.00
FFN.PR.A	TSX	16,000	4	\$158,560.00
KRL	Venture	16,000	1	\$400.00
SZLS	TSX	16,000	3	\$825.00
XTRA	TSX	16,000	18	\$11,825.00
HG	CNSX	16,000	3	\$1,460.00
TTX	CNSX	16,000	1	\$1,360.00
AVN	Venture	16,000	8	\$6,537.50
REI.UN	TSX	15,900	157	\$271,339.50
BTCY	TSX	15,900	46	\$69,013.00
U.UN	TSX	15,700	124	\$396,141.00
TXG	TSX	15,500	142	\$196,868.00
ITR	Venture	15,500	12	\$14,725.00
SVA	TSX	15,500	10	\$11,030.00
BLLG	CNSX	15,500	2	\$2,480.00
VLE	TSX	15,400	126	\$58,236.00
MFI	TSX	15,370	147	\$393,496.00
STN	TSX	15,209	153	\$1,482,179.20
OLA	TSX	15,200	148	\$61,783.00
XEI	TSX	15,200	30	\$357,574.00
CLS	TSX	15,200	143	\$537,023.00
IIP.UN	TSX	15,200	148	\$178,202.50
FIE	TSX	15,100	18	\$95,114.00
BEV	CNSX	15,000	4	\$525.00
ETI	CNSX	15,000	2	\$470.00
FUND	Venture	15,000	1	\$900.00
VRB	Venture	15,000	4	\$1,050.00
ELEM	CNSX	15,000	4	\$2,250.00
RIV	CNSX	15,000	11	\$1,795.00
APLI	TSX	15,000	1	\$450.00
DV	Venture	15,000	17	\$12,155.00
GCOM	Venture	15,000	3	\$1,030.00
VO	Venture	15,000	3	\$825.00
MARV	Venture	15,000	3	\$700.00
OILS	CNSX	15,000	1	\$825.00
LABS	TSX	15,000	1	\$1,125.00
ZFM	TSX	14,900	14	\$205,490.00

TCL.A	TSX	14,800	139	\$159,035.00
CAD	Venture	14,700	24	\$21,111.00
BTCX.B	TSX	14,700	27	\$110,815.00
VLB	TSX	14,700	9	\$292,424.00
PYR	TSX	14,500	20	\$7,395.00
CNC	Venture	14,500	22	\$14,070.00
SPB	TSX	14,456	131	\$140,656.70
FTT	TSX	14,263	139	\$501,647.49
DOL	TSX	14,250	139	\$1,420,013.00
DIR.UN	TSX	14,200	98	\$167,681.00
CR	TSX	14,200	105	\$77,893.00
COSA	Venture	14,000	2	\$4,515.00
XTM	Venture	14,000	3	\$980.00
ADZN	Venture	14,000	7	\$5,262.50
MKR	Venture	14,000	2	\$1,120.00
FMS	Venture	14,000	5	\$2,525.00
TAU	Venture	14,000	8	\$5,827.50
SATO	Venture	14,000	23	\$7,190.00
HQD	TSX	14,000	7	\$261,341.00
URM	CNSX	14,000	3	\$1,025.00
FEQT	NEO	13,900	9	\$147,673.00
EFN.PR.A	TSX	13,700	12	\$344,966.00
AMZN	NEO	13,600	33	\$234,619.00
PUMA	Venture	13,500	1	\$1,687.50
TMD	TSX	13,500	4	\$1,345.00
FTN	TSX	13,400	111	\$85,504.00
IAU	TSX	13,400	55	\$25,048.00
VFV	TSX	13,300	49	\$1,436,948.00
SVM	TSX	13,000	64	\$38,110.50
RVLY	Venture	13,000	23	\$11,680.00
DOS	Venture	13,000	2	\$780.00
ZEA	TSX	13,000	17	\$260,843.00
ROX	Venture	13,000	1	\$325.00
AU	Venture	13,000	7	\$5,217.50
ACU	Venture	13,000	2	\$260.00
PSYC	CNSX	13,000	2	\$780.00
PKI	TSX	12,953	128	\$565,288.77
PMIF	TSX	12,900	29	\$226,638.50
GGD	TSX	12,900	66	\$14,403.00
MDI	TSX	12,900	115	\$90,200.00
BTCC.U	TSX	12,700	18	\$85,114.00
WFLD	Venture	12,500	4	\$2,012.50
GMG	Venture	12,500	28	\$19,201.00
SDI	Venture	12,500	5	\$3,080.00
RZE	Venture	12,500	7	\$4,920.00
CET	TSX	12,500	9	\$9,835.00
DRT	TSX	12,500	11	\$5,952.50
XSB	TSX	12,418	13	\$318,124.30
EFN	TSX	12,328	114	\$251,476.84
EFR	TSX	12,300	66	\$139,486.50
AAV	TSX	12,200	86	\$119,830.00
CPX	TSX	12,189	104	\$459,785.30
NEV	Venture	12,000	4	\$720.00
PFIA	TSX	12,000	14	\$115,071.00
NVX	Venture	12,000	3	\$480.00
DHB	Venture	12,000	2	\$200.00
MRVL	Venture	12,000	3	\$660.00
IZO	CNSX	12,000	5	\$1,870.00
OSIX	Venture	12,000	1	\$1,080.00
NCU	TSX	12,000	2	\$1,800.00
MGG	Venture	12,000	4	\$1,680.00

ELNT	TSX	12,000	2	\$360.00
SRU.UN	TSX	11,993	102	\$271,607.22
UMAX	TSX	11,900	17	\$175,240.50
MRU	TSX	11,818	117	\$882,437.76
XLB	TSX	11,700	12	\$212,905.00
PXT	TSX	11,600	110	\$317,508.00
MIN	TSX	11,500	4	\$1,500.00
SX	CNSX	11,500	4	\$1,035.00
CANB	Venture	11,500	6	\$3,102.50
VUL	Venture	11,500	4	\$1,780.00
LITH	Venture	11,500	9	\$7,070.00
NGC	Venture	11,500	9	\$2,687.50
SIL	TSX	11,400	105	\$80,816.50
LSPD	TSX	11,400	110	\$243,994.00
HEQT	TSX	11,100	14	\$156,592.00
ZSP	TSX	11,100	37	\$739,090.00
AI	TSX	11,000	13	\$5,660.00
TRAC	CNSX	11,000	5	\$1,642.50
OBRN	CNSX	11,000	3	\$490.00
SBM	Venture	11,000	2	\$905.00
ELVT	Venture	11,000	2	\$900.00
JK	Venture	11,000	2	\$660.00
NNRG	NEO	11,000	65	\$550,058.00
GREN	CNSX	11,000	7	\$7,140.00
NVA	TSX	11,000	88	\$141,844.50
BZAM	CNSX	11,000	2	\$1,590.00
LTH	Venture	11,000	46	\$15,231.00
NG	TSX	10,800	106	\$54,513.00
PRYM	Venture	10,800	17	\$14,779.00
ATRL	TSX	10,723	82	\$471,052.98
XQQ	TSX	10,700	52	\$1,264,493.00
EQX	TSX	10,700	84	\$67,007.50
QRC	TSX	10,500	5	\$7,035.00
NTMC	CNSX	10,500	7	\$9,345.00
PAAS	TSX	10,500	102	\$192,039.50
TPZ	TSX	10,467	98	\$215,191.18
XEQT	TSX	10,400	19	\$273,538.00
PSI	TSX	10,400	102	\$142,188.00
VSB	TSX	10,400	13	\$231,389.50
HPR	TSX	10,400	14	\$74,887.00
XGB	TSX	10,400	7	\$191,104.00
HGU	TSX	10,400	7	\$121,358.00
OTEX	TSX	10,303	97	\$522,352.98
AMC	TSX	10,300	51	\$21,699.00
POU	TSX	10,100	84	\$286,569.00
CSH.UN	TSX	10,100	83	\$105,285.00
CAE	TSX	10,024	98	\$304,280.56
CAR.UN	TSX	10,017	98	\$439,264.05
VBAM	CNSX	10,000	4	\$4,015.00
TXP	TSX	10,000	10	\$9,715.00
KORE	Venture	10,000	2	\$465.00
MYID	Venture	10,000	2	\$690.00
ACDX	CNSX	10,000	1	\$900.00
ERTH	CNSX	10,000	1	\$600.00
VIPR	Venture	10,000	2	\$925.00
PNRG	CNSX	10,000	11	\$5,150.00
KG	Venture	10,000	1	\$800.00
GDNP	Venture	10,000	4	\$850.00
CMB	Venture	10,000	3	\$500.00
SAU	TSX	10,000	1	\$800.00
HODL	CNSX	10,000	1	\$900.00
NICU	Venture	10,000	4	\$4,752.50

CAPR	CNSX	10,000	1	\$200.00
DEFI	NEO	10,000	8	\$2,200.00
LGN	Venture	9,902	14	\$9,522.88
VBU	NEO	9,800	32	\$204,529.50
TERM	TSX	9,800	4	\$88,788.00
ZFS	TSX	9,800	3	\$129,654.00
ARTG	Venture	9,800	35	\$56,037.00
VGCX	TSX	9,800	77	\$54,523.00
PSK	TSX	9,758	93	\$238,306.52
SLI	Venture	9,600	64	\$35,002.00
KMP.UN	TSX	9,556	90	\$160,532.68
MNO	TSX	9,500	4	\$3,055.00
OM	Venture	9,500	4	\$1,657.50
NUR	CNSX	9,500	3	\$1,492.50
PEA	TSX	9,500	9	\$3,592.50
STGO	TSX	9,500	7	\$6,220.00
GMA	Venture	9,500	2	\$1,315.00
ELD	TSX	9,500	85	\$136,236.00
SUP	Venture	9,500	2	\$2,850.00
AGX	Venture	9,500	3	\$1,870.00
FRU	TSX	9,418	95	\$139,623.30
GLAS.A.U	NEO	9,400	29	\$44,114.00
AMX	Venture	9,200	15	\$10,585.00
BLX	TSX	9,160	91	\$260,016.20
ETHY	TSX	9,100	35	\$28,293.00
EDV	TSX	9,100	85	\$253,469.00
KNT	TSX	9,100	59	\$43,225.00
GRG	Venture	9,000	2	\$495.00
FLOW	TSX	9,000	4	\$2,415.00
ALTA	Venture	9,000	2	\$1,215.00
LNGE	Venture	9,000	4	\$2,345.00
MMA	Venture	9,000	2	\$2,385.00
VCU	Venture	9,000	2	\$770.00
MAU	Venture	9,000	2	\$5,760.00
AL	Venture	9,000	1	\$225.00
GTOO	CNSX	9,000	1	\$360.00
CMR	TSX	8,900	26	\$446,233.00
XDIV	TSX	8,900	14	\$218,531.00
FBAL	NEO	8,900	6	\$94,179.00
PLZ.UN	TSX	8,800	4	\$31,330.00
TRI	TSX	8,750	87	\$1,600,711.00
WDO	TSX	8,700	87	\$62,500.00
ATS	TSX	8,700	87	\$438,726.00
GEI	TSX	8,681	83	\$182,036.19
GIL	TSX	8,524	86	\$399,350.20
HZU	TSX	8,500	10	\$150,751.00
OCG	Venture	8,500	10	\$1,525.00
CGN	CNSX	8,500	1	\$935.00
GPAC	Venture	8,500	1	\$4,250.00
EMP.A	TSX	8,411	85	\$338,857.42
ECN	TSX	8,400	48	\$21,101.00
CWB	TSX	8,400	79	\$239,928.00
CGX	TSX	8,400	84	\$76,300.00
DPM	TSX	8,300	83	\$77,944.00
ACO.X	TSX	8,181	82	\$304,828.39
MDA	TSX	8,100	59	\$92,212.50
DIV	TSX	8,100	27	\$20,724.00
NGEX	Venture	8,100	42	\$49,986.00
SVI	TSX	8,068	55	\$37,368.66
MEDA	CNSX	8,000	2	\$450.00
HPQ	Venture	8,000	4	\$2,142.50

CSAV	TSX	8,000	19	\$401,139.00
CSTR	Venture	8,000	3	\$240.00
TORQ	Venture	8,000	6	\$1,907.50
LPS	Venture	8,000	3	\$1,282.50
MDMA	CNSX	8,000	2	\$877.50
ILI	Venture	8,000	2	\$360.00
CBI	Venture	8,000	2	\$260.00
CISC	CNSX	8,000	2	\$1,105.00
MAXX	CNSX	8,000	8	\$4,007.50
AFX	CNSX	8,000	1	\$400.00
JZR	Venture	8,000	1	\$1,480.00
CU	TSX	7,974	73	\$243,691.74
AIF	TSX	7,910	80	\$300,017.90
TCN	TSX	7,900	69	\$75,656.50
FBTC	TSX	7,900	31	\$133,953.00
LCX	Venture	7,900	59	\$27,343.00
YERB.U	Venture	7,900	57	\$13,462.00
NOVR	Venture	7,900	20	\$10,189.00
HND	TSX	7,600	27	\$398,388.00
DNTL	TSX	7,575	48	\$42,325.00
WG	CNSX	7,500	1	\$937.50
WHY	Venture	7,500	2	\$1,875.00
HC	NEO	7,500	5	\$1,685.00
AXL	Venture	7,500	1	\$2,287.50
USCM	CNSX	7,500	2	\$1,050.00
KUYA	CNSX	7,500	2	\$1,837.50
LUX	CNSX	7,500	2	\$1,080.00
ROMJ	Venture	7,500	7	\$3,665.00
FWZ	Venture	7,500	6	\$7,400.00
MSFT	NEO	7,500	25	\$204,289.00
GSTM	Venture	7,500	5	\$1,375.00
SJ	TSX	7,425	75	\$620,088.25
ZQQ	TSX	7,400	30	\$810,922.00
RECO	Venture	7,400	30	\$7,849.00
ARG	TSX	7,400	21	\$8,869.00
ZCM	TSX	7,400	5	\$104,676.00
STLC	TSX	7,300	71	\$315,631.00
HDIF	TSX	7,300	11	\$53,501.00
SKE	TSX	7,300	73	\$34,291.50
EFX	TSX	7,300	73	\$44,061.00
ARE	TSX	7,300	73	\$79,761.50
VET	TSX	7,200	55	\$131,361.00
WSP	TSX	7,166	70	\$1,357,136.62
DOO	TSX	7,150	72	\$688,687.50
FSB	TSX	7,100	2	\$67,258.00
CAS	TSX	7,100	71	\$84,066.50
LIF	TSX	7,100	63	\$219,265.00
XST	TSX	7,100	43	\$635,423.00
URC	TSX	7,000	44	\$27,396.00
FUSE	Venture	7,000	2	\$245.00
GBU	Venture	7,000	5	\$2,717.50
NBY	Venture	7,000	2	\$420.00
ME	TSX	7,000	5	\$5,405.00
SRG	Venture	7,000	6	\$4,895.00
AZS	Venture	7,000	10	\$2,800.00
YGT	Venture	7,000	3	\$440.00
TBK	Venture	7,000	3	\$1,650.00
USCU	Venture	7,000	5	\$350.00
VMS	Venture	7,000	2	\$630.00
WGO	Venture	7,000	3	\$1,495.00
VSP	TSX	7,000	43	\$505,695.00
SLS	TSX	7,000	40	\$33,394.50

MDX	Venture	7,000	1	\$385.00
OSS	Venture	7,000	3	\$4,435.00
KDK	Venture	7,000	7	\$4,180.00
MBX	TSX	7,000	1	\$1,680.00
CXXI	CNSX	7,000	11	\$2,337.50
GIII	Venture	7,000	1	\$2,485.00
XEC	TSX	6,985	39	\$177,577.45
XUS	TSX	6,963	16	\$527,245.91
FCNS	NEO	6,900	2	\$66,792.00
PSLV	TSX	6,900	29	\$71,801.00
PHX	TSX	6,800	43	\$61,014.00
MATR	TSX	6,800	67	\$105,262.00
ZWE	TSX	6,800	19	\$131,201.00
FSZ	TSX	6,700	65	\$35,471.50
DBM	TSX	6,700	57	\$43,673.00
IGM	TSX	6,700	67	\$215,545.00
FFN	TSX	6,600	35	\$19,218.00
CCC	CNSX	6,500	1	\$1,170.00
VPT	Venture	6,500	1	\$975.00
HCAL	TSX	6,500	16	\$115,236.00
EMPS	CNSX	6,500	4	\$2,780.00
NGEN	Venture	6,500	15	\$12,761.00
SAGE	Venture	6,500	3	\$1,145.00
ROS	Venture	6,500	3	\$675.00
GOAT	CNSX	6,500	1	\$585.00
ETG	TSX	6,400	34	\$7,814.50
TINY	Venture	6,400	14	\$19,173.00
EQB	TSX	6,377	29	\$463,982.01
AD.UN	TSX	6,300	61	\$89,375.00
ZDV	TSX	6,200	21	\$114,262.50
ESI	TSX	6,200	48	\$13,732.00
CBNK	TSX	6,200	14	\$39,694.00
PMET	Venture	6,200	44	\$57,710.00
ASE	CNSX	6,200	52	\$9,858.00
HHLE	TSX	6,200	5	\$57,544.00
TKO	TSX	6,200	37	\$10,245.00
BEI.UN	TSX	6,100	59	\$404,319.00
VEQT	TSX	6,100	14	\$216,034.50
GTE	TSX	6,100	57	\$52,274.00
CRON	TSX	6,100	39	\$16,790.00
SIS	TSX	6,089	58	\$85,398.89
FUEL	CNSX	6,000	2	\$1,175.00
PERK	CNSX	6,000	1	\$90.00
BETR	CNSX	6,000	1	\$360.00
PHRX	CNSX	6,000	2	\$285.00
ZC	Venture	6,000	1	\$270.00
PGLD	Venture	6,000	1	\$510.00
GWA	Venture	6,000	3	\$410.00
ZLB	TSX	6,000	21	\$241,216.50
APN	Venture	6,000	1	\$480.00
GPH	Venture	6,000	5	\$5,880.00
JSDA	CNSX	6,000	1	\$1,140.00
BMEX	Venture	6,000	1	\$180.00
ACRG.A.U	CNSX	6,000	6	\$1,232.50
NAU	Venture	6,000	3	\$1,905.00
KNR	NEO	6,000	2	\$1,370.00
BONE	Venture	6,000	1	\$300.00
QCX	Venture	6,000	1	\$150.00
TOH	Venture	6,000	2	\$1,025.00
TOC	CNSX	6,000	3	\$2,730.00
LG	Venture	6,000	1	\$300.00
TCO	Venture	6,000	2	\$622.50

MATE	Venture	6,000	1	\$150.00
OVT	Venture	6,000	4	\$300.00
LVX	Venture	6,000	6	\$835.00
FIG	TSX	6,000	1	\$53,220.00
ZUT	TSX	6,000	4	\$114,277.00
GRC	TSX	6,000	2	\$540.00
TDB	TSX	5,900	8	\$73,500.00
ZWK	TSX	5,900	5	\$99,926.00
BK	TSX	5,800	38	\$57,187.00
GMIN	Venture	5,800	8	\$6,848.00
EXE	TSX	5,800	58	\$36,699.00
HBND	TSX	5,700	15	\$86,747.00
ZMMK	TSX	5,700	25	\$285,051.00
FCGB	TSX	5,600	14	\$117,113.00
VDY	TSX	5,600	16	\$223,818.00
NGRB	NEO	5,500	4	\$1,245.00
DTWO	Venture	5,500	1	\$605.00
VBG	NEO	5,500	33	\$126,320.00
GOOS	TSX	5,500	47	\$76,299.50
GET	CNSX	5,500	2	\$692.50
DFN	TSX	5,500	34	\$21,647.00
TIH	TSX	5,490	55	\$624,798.70
SSRM	TSX	5,400	49	\$85,367.00
UBIL.U	TSX	5,300	8	\$265,424.00
FFH	TSX	5,204	53	\$6,464,661.08
AKE	TSX	5,200	52	\$38,897.00
CGL	TSX	5,200	8	\$81,131.50
BANK	TSX	5,100	10	\$34,366.00
CUD	TSX	5,100	21	\$234,702.00
ETHH	TSX	5,100	9	\$43,618.00
ZMU	TSX	5,100	9	\$60,955.00
MUB	TSX	5,100	8	\$89,848.00
BZ	Venture	5,000	3	\$1,455.00
GAU	TSX	5,000	4	\$3,600.00
RFLX	CNSX	5,000	1	\$800.00
VRTS	TSX	5,000	1	\$175.00
ALV	Venture	5,000	24	\$41,060.00
XSU	TSX	5,000	20	\$166,356.00
LUM	Venture	5,000	1	\$1,825.00
ATCM	CNSX	5,000	1	\$300.00
ZUM	Venture	5,000	1	\$200.00
DG	Venture	5,000	2	\$895.00
MOOD	CNSX	5,000	1	\$75.00
CYBT	CNSX	5,000	3	\$1,485.00
CAPT	Venture	5,000	3	\$592.50
EATS	CNSX	5,000	2	\$415.00
PESO	Venture	5,000	1	\$1,150.00
AUCU	CNSX	5,000	1	\$750.00
SILV	Venture	5,000	2	\$330.00
NGMD	Venture	5,000	1	\$625.00
TSLV	Venture	5,000	1	\$500.00
FE	CNSX	5,000	2	\$1,700.00
LEO	Venture	5,000	1	\$425.00
FORZ	TSX	5,000	3	\$642.50
ENRT	CNSX	5,000	1	\$150.00
AQS	Venture	5,000	1	\$225.00
SOI	Venture	5,000	1	\$225.00
GRAT	Venture	5,000	5	\$877.50
PBX	Venture	5,000	2	\$75.00
HAPB	Venture	5,000	1	\$350.00
QBR.B	TSX	4,939	49	\$150,835.62
TECI	TSX	4,900	5	\$32,113.00

BDI	TSX	4,900	43	\$38,416.00
HPYT	TSX	4,900	15	\$57,277.00
LEV	TSX	4,900	27	\$10,881.00
ETHR	TSX	4,800	7	\$47,932.00
OIII	Venture	4,700	8	\$7,494.00
SSL	TSX	4,700	44	\$29,070.00
VCN	TSX	4,700	18	\$188,622.00
HRIF	TSX	4,600	2	\$65,642.00
NBLY	TSX	4,546	26	\$77,078.58
NVLH	CNSX	4,500	5	\$872.50
PNE	TSX	4,500	11	\$7,005.00
OGN	Venture	4,500	4	\$3,000.00
FCGS	NEO	4,500	16	\$48,297.00
DGS	TSX	4,500	22	\$20,114.00
NDA	Venture	4,500	3	\$1,387.50
CLIC	Venture	4,500	5	\$2,475.00
IPT	Venture	4,500	6	\$900.00
HDIV	TSX	4,500	8	\$66,364.00
ART	Venture	4,500	3	\$507.50
BTQ	NEO	4,500	3	\$1,840.00
ARK	Venture	4,500	5	\$585.00
CSO	Venture	4,500	2	\$2,097.50
KLX	Venture	4,500	2	\$510.00
RML	Venture	4,500	7	\$1,845.00
VRE	TSX	4,400	11	\$116,995.00
RCK	Venture	4,400	4	\$5,452.00
MAG	TSX	4,400	43	\$59,293.00
MGRW	TSX	4,400	3	\$102,100.00
HURA	TSX	4,400	11	\$152,202.00
JWEL	TSX	4,351	29	\$120,279.52
L	TSX	4,345	43	\$530,008.90
CLG	TSX	4,300	3	\$70,308.00
BIPC	TSX	4,300	43	\$173,365.00
ONEX	TSX	4,300	43	\$364,643.00
ENCL	TSX	4,200	5	\$83,391.00
UGE	Venture	4,200	8	\$5,609.00
GFL	TSX	4,200	42	\$165,611.00
BND	TSX	4,200	3	\$69,547.00
TFII	TSX	4,200	42	\$646,413.00
KSI	TSX	4,200	3	\$12,314.00
BEPC	TSX	4,100	41	\$133,569.00
XGRO	TSX	4,100	8	\$100,712.00
XFH	TSX	4,100	4	\$114,513.00
FPX	Venture	4,000	3	\$1,205.00
OSI	Venture	4,000	6	\$3,795.00
NCLR	CNSX	4,000	1	\$1,400.00
TECH	TSX	4,000	9	\$46,211.00
EMM	Venture	4,000	1	\$460.00
AUMN	TSX	4,000	5	\$2,780.00
GWM	Venture	4,000	3	\$980.00
SWLF	Venture	4,000	2	\$270.00
PKK	CNSX	4,000	6	\$930.00
ZPS	TSX	4,000	4	\$47,342.00
FO	Venture	4,000	3	\$500.00
TUD	Venture	4,000	2	\$3,430.00
PREV	CNSX	4,000	2	\$120.00
NEO	TSX	4,000	33	\$27,496.00
XGC	Venture	4,000	2	\$155.00
FPC	Venture	4,000	3	\$485.00
ATI	Venture	4,000	1	\$200.00
SPC	Venture	4,000	1	\$200.00
MAXQ	NEO	4,000	3	\$507.50

FCCB	TSX	4,000	18	\$84,832.00
GRSL	Venture	4,000	1	\$220.00
J	CNSX	4,000	1	\$60.00
META	NEO	4,000	11	\$74,565.00
HELI	Venture	4,000	2	\$410.00
FIL	TSX	4,000	39	\$68,091.00
PRIZ	CNSX	4,000	1	\$600.00
BTB.UN	TSX	4,000	21	\$11,616.00
KC	Venture	4,000	2	\$360.00
ZACA	Venture	4,000	1	\$120.00
TIUM.U	CNSX	4,000	2	\$360.00
DYG	Venture	4,000	1	\$720.00
SGN	Venture	4,000	1	\$120.00
TDG	Venture	4,000	2	\$582.50
SGMD	Venture	4,000	3	\$790.00
OBE	TSX	3,900	34	\$41,675.00
HBU	TSX	3,900	3	\$41,584.00
VBAL	TSX	3,900	10	\$109,349.00
ETHQ	TSX	3,900	18	\$44,452.00
ACT	CNSX	3,900	2	\$4,135.00
HSD	TSX	3,900	5	\$101,863.00
XAW	TSX	3,800	9	\$131,861.00
XSH	TSX	3,800	21	\$68,057.00
D.UN	TSX	3,800	38	\$31,091.00
VXC	TSX	3,700	10	\$183,552.00
LMN	Venture	3,700	28	\$78,343.00
MLC	NEO	3,700	13	\$7,217.00
HSU	TSX	3,700	3	\$57,826.00
PHYS	TSX	3,655	27	\$76,705.65
VUN	TSX	3,600	12	\$293,388.00
VSC	TSX	3,600	11	\$81,666.00
ALA.PR.E	TSX	3,600	9	\$90,072.00
MTA	Venture	3,600	23	\$13,064.00
CDR	TSX	3,600	3	\$5,264.00
CSU	TSX	3,505	36	\$10,803,118.85
JEV	Venture	3,500	6	\$775.00
EQ	Venture	3,500	2	\$2,760.00
MOLY	NEO	3,500	3	\$1,945.00
IDK	CNSX	3,500	2	\$1,425.00
BY	CNSX	3,500	3	\$1,370.00
RUSH	Venture	3,500	3	\$425.00
WUC	CNSX	3,500	14	\$5,124.00
READ	CNSX	3,500	1	\$507.50
ARA	TSX	3,500	1	\$1,435.00
CRT.UN	TSX	3,500	34	\$46,457.00
VOL	Venture	3,500	3	\$550.00
RQP	TSX	3,500	8	\$60,163.00
REX	Venture	3,500	2	\$570.00
ELBM	Venture	3,500	6	\$2,530.00
PMT	TSX	3,500	1	\$1,750.00
RET.A	Venture	3,500	15	\$7,752.00
ADK	Venture	3,500	1	\$1,452.50
ATY	Venture	3,500	1	\$420.00
FINN	NEO	3,500	5	\$39,993.00
PHA	Venture	3,500	1	\$1,260.00
TEM	Venture	3,500	2	\$682.50
RQL	TSX	3,500	8	\$70,366.00
ZZZ	TSX	3,400	30	\$79,935.00
LB	TSX	3,400	33	\$87,627.00
LNR	TSX	3,400	32	\$195,622.00
CCA	TSX	3,400	34	\$179,283.00

ENGH	TSX	3,311	34	\$112,475.90
GLCC	TSX	3,300	17	\$72,012.00
BDT	TSX	3,300	32	\$38,399.00
EQCL	TSX	3,300	6	\$66,632.00
TIXT	TSX	3,242	25	\$29,391.94
CTC.A	TSX	3,206	31	\$449,784.68
BITI	TSX	3,200	7	\$30,807.00
FCIM	TSX	3,200	22	\$32,156.00
ARIS	TSX	3,200	29	\$10,519.00
KXS	TSX	3,151	32	\$473,806.90
SGR.UN	TSX	3,100	31	\$31,397.50
FHYD	Venture	3,100	5	\$4,859.00
TA.PR.J	TSX	3,100	10	\$59,996.00
BDGI	TSX	3,100	27	\$125,142.00
HOU	TSX	3,100	6	\$43,167.50
RQO	TSX	3,100	7	\$55,008.00
CF	TSX	3,100	31	\$22,751.00
ETF	Venture	3,000	1	\$75.00
ABM	Venture	3,000	1	\$225.00
XIGM	CNSX	3,000	1	\$135.00
PGZ	Venture	3,000	1	\$540.00
RVX	TSX	3,000	1	\$195.00
GIVX	TSX	3,000	3	\$1,555.00
ASG	Venture	3,000	2	\$1,300.00
STER	Venture	3,000	1	\$210.00
AZT	Venture	3,000	2	\$450.00
QUIS	Venture	3,000	1	\$900.00
HWG	CNSX	3,000	2	\$880.00
AVA	Venture	3,000	1	\$210.00
FFOX	Venture	3,000	1	\$120.00
HYLD	TSX	3,000	10	\$35,340.00
UUSA	CNSX	3,000	1	\$585.00
EPY	CNSX	3,000	1	\$15.00
IAN	CNSX	3,000	2	\$60.00
FCIQ	TSX	3,000	10	\$99,428.00
PAU	CNSX	3,000	1	\$300.00
PWM	Venture	3,000	1	\$810.00
BVA	Venture	3,000	1	\$105.00
SEV	Venture	3,000	1	\$2,070.00
GSS	Venture	3,000	1	\$90.00
MBLM	CNSX	3,000	1	\$15.00
CMET	CNSX	3,000	2	\$235.00
GLDL	Venture	3,000	3	\$285.00
BMET	Venture	3,000	1	\$255.00
NVEI	TSX	3,000	30	\$77,828.00
AMM	TSX	3,000	1	\$540.00
MINF	TSX	3,000	4	\$26,115.00
NDM	TSX	3,000	3	\$1,347.50
XDV	TSX	3,000	7	\$77,047.00
GAL	Venture	3,000	2	\$625.00
XIT	TSX	3,000	13	\$140,986.00
EWK	Venture	3,000	1	\$900.00
EON	Venture	3,000	1	\$135.00
RUS	TSX	2,928	24	\$110,730.84
VCE	TSX	2,900	13	\$125,461.00
BTCX.U	TSX	2,900	7	\$19,951.00
FIH.U	TSX	2,900	18	\$36,992.00
HAB	TSX	2,900	4	\$27,313.00
PMZ.UN	TSX	2,900	28	\$38,430.00
YGR	TSX	2,900	13	\$4,512.00
VI	TSX	2,900	3	\$99,362.00

DSG	TSX	2,805	29	\$299,905.35
PGL	NEO	2,800	3	\$48,324.00
ZBK	TSX	2,800	6	\$61,697.00
ETHX.U	TSX	2,800	4	\$26,584.00
IFOS	Venture	2,800	4	\$3,724.00
JOY	TSX	2,800	20	\$12,836.50
ZLC	TSX	2,800	9	\$39,699.00
PTK	Venture	2,800	15	\$5,170.00
BHC	TSX	2,800	28	\$25,548.00
HITI	Venture	2,700	27	\$4,684.00
HCLN	TSX	2,700	8	\$23,260.00
SOIL	TSX	2,700	4	\$6,595.00
MI.UN	TSX	2,615	25	\$36,489.80
PSU.U	TSX	2,600	13	\$260,557.00
HXQ	TSX	2,600	7	\$158,358.00
BN.PF.H	TSX	2,600	13	\$49,138.00
SITI	NEO	2,600	2	\$60,807.00
ZSU	TSX	2,600	3	\$33,466.00
COMT	CNSX	2,500	1	\$550.00
WEB	Venture	2,500	2	\$2,105.00
GSD	Venture	2,500	1	\$375.00
YES	Venture	2,500	1	\$1,250.00
TNX	TSX	2,500	2	\$1,280.00
GWAY	CNSX	2,500	3	\$650.00
TRBE	Venture	2,500	4	\$1,650.00
EDT	TSX	2,500	3	\$800.00
UCU	Venture	2,500	1	\$1,700.00
BK.PR.A	TSX	2,500	19	\$24,950.00
MSCL	Venture	2,500	1	\$787.50
E	TSX	2,500	1	\$1,775.00
NOA	TSX	2,500	25	\$67,596.00
ELE	Venture	2,500	2	\$2,850.00
MPVD	TSX	2,500	1	\$575.00
VEXT	CNSX	2,500	1	\$812.50
DYA	TSX	2,500	1	\$400.00
HAR	Venture	2,500	2	\$337.50
SVR	TSX	2,500	19	\$27,210.00
HMR	Venture	2,500	3	\$1,620.00
FHIS	TSX	2,400	1	\$49,056.00
VVL	TSX	2,400	7	\$101,738.00
DXP	TSX	2,400	10	\$44,258.00
DR	TSX	2,400	23	\$21,260.00
BN.PR.N	TSX	2,400	11	\$37,532.00
DXQ	TSX	2,400	4	\$54,241.00
DXG	TSX	2,400	8	\$115,854.00
CYBR	TSX	2,400	6	\$92,806.00
CDIV	TSX	2,400	1	\$29,328.00
WN	TSX	2,332	24	\$386,740.84
HGD	TSX	2,300	6	\$15,279.00
PIC.A	TSX	2,300	15	\$9,266.00
HBB	TSX	2,300	3	\$102,522.00
EVGN	Venture	2,300	5	\$5,164.00
CEF	TSX	2,300	16	\$57,141.00
LIFT	Venture	2,300	6	\$11,840.00
MPAY	TSX	2,300	4	\$63,762.00
ZMP	TSX	2,300	2	\$29,941.00
KEL	TSX	2,300	20	\$16,942.50
ALS	TSX	2,300	23	\$43,556.00
BTCQ	TSX	2,300	11	\$18,974.00
FEC	TSX	2,200	22	\$19,782.00
MFT	TSX	2,200	6	\$37,972.00

XUT	TSX	2,200	7	\$31,338.00
ZWC	TSX	2,200	6	\$35,610.00
FOM	TSX	2,200	13	\$8,678.00
RCH	TSX	2,200	22	\$92,615.00
FCIV	TSX	2,200	16	\$68,404.00
OVV	TSX	2,200	22	\$135,832.00
TFPM	TSX	2,200	6	\$36,344.00
BTCY.B	TSX	2,100	8	\$10,615.00
WAM	Venture	2,100	3	\$2,066.00
BBU.UN	TSX	2,100	18	\$42,272.00
PET	TSX	2,100	21	\$55,410.00
GOLD	TSX	2,100	6	\$2,277.00
DGS.PR.A	TSX	2,100	5	\$20,790.00
POW.PR.B	TSX	2,100	5	\$39,052.00
PFAA	TSX	2,100	3	\$21,962.00
CGXF	TSX	2,100	2	\$19,473.00
WJX	TSX	2,100	21	\$58,002.00
MX	TSX	2,009	21	\$117,265.88
LEV.WT	TSX	2,000	3	\$260.00
DBG	Venture	2,000	1	\$980.00
ALDE	Venture	2,000	2	\$1,545.00
CDMN	NEO	2,000	1	\$130.00
THC	CNSX	2,000	1	\$70.00
HML	CNSX	2,000	1	\$90.00
EKG	Venture	2,000	1	\$30.00
CNTR	CNSX	2,000	2	\$350.00
FNI	CNSX	2,000	2	\$300.00
AXIS	TSX	2,000	1	\$150.00
XUH	TSX	2,000	4	\$73,512.00
CH	Venture	2,000	1	\$70.00
BMR	Venture	2,000	1	\$230.00
FREE	CNSX	2,000	1	\$50.00
FOOD	TSX	2,000	3	\$787.50
SANU	CNSX	2,000	1	\$150.00
BEW	Venture	2,000	1	\$500.00
TGH	Venture	2,000	2	\$965.00
SOY	TSX	2,000	19	\$12,578.00
PXE	CNSX	2,000	1	\$30.00
AYUR	CNSX	2,000	1	\$40.00
MSV	TSX	2,000	1	\$340.00
EW	Venture	2,000	1	\$110.00
ERD	TSX	2,000	2	\$592.50
XRTX	Venture	2,000	2	\$747.50
PLNT.X	CNSX	2,000	1	\$50.00
AIC	CNSX	2,000	1	\$150.00
ARU	Venture	2,000	1	\$740.00
MPH	Venture	2,000	1	\$3,000.00
XINC	TSX	2,000	1	\$37,260.00
AVCR	Venture	2,000	3	\$342.50
KLD	Venture	2,000	1	\$1,240.00
GTWO	Venture	2,000	1	\$1,640.00
ZST	TSX	2,000	10	\$97,472.00
MAKA	CNSX	2,000	1	\$40.00
MDM	Venture	2,000	1	\$30.00
ONC	TSX	2,000	19	\$3,847.00
ADY	Venture	2,000	1	\$10.00
SASK	CNSX	2,000	4	\$1,994.00
NKL	Venture	2,000	1	\$1,640.00
PJX	Venture	2,000	1	\$200.00
STS	Venture	2,000	1	\$1,440.00
LCE	Venture	2,000	1	\$1,280.00

SGU	Venture	2,000	2	\$50.00
PH	NEO	2,000	2	\$250.00
NFLD	CNSX	2,000	1	\$180.00
STE	Venture	2,000	2	\$792.50
SRA	Venture	2,000	2	\$300.00
PERU	Venture	2,000	1	\$80.00
RFR	CNSX	2,000	2	\$55.00
ZNQ	TSX	2,000	8	\$138,409.00
ELR	TSX	2,000	1	\$190.00
YNV	Venture	2,000	1	\$190.00
QTRH	TSX	1,900	6	\$3,015.00
MKO	Venture	1,900	2	\$3,838.00
ZWP	TSX	1,900	8	\$32,124.00
TGED	TSX	1,900	4	\$37,767.00
ZCLN	TSX	1,900	3	\$26,638.00
MRE	TSX	1,800	18	\$22,687.50
RBNK	TSX	1,800	4	\$37,924.00
PFMN	TSX	1,800	8	\$24,631.00
XIG	TSX	1,800	2	\$34,290.00
NUAG	TSX	1,800	12	\$3,591.00
AX.UN	TSX	1,800	18	\$11,031.00
UDIV.B	TSX	1,800	5	\$21,208.00
BRAG	TSX	1,800	18	\$11,715.00
CPLF	TSX	1,700	17	\$8,704.00
HLIT	TSX	1,700	5	\$39,718.00
UDIV	TSX	1,700	9	\$18,815.00
CDAY	TSX	1,700	17	\$152,657.00
QQC	TSX	1,700	10	\$43,297.00
HFR	TSX	1,700	6	\$16,551.00
FCGC	NEO	1,700	2	\$17,357.00
VCB	TSX	1,700	7	\$38,244.00
FTN.PR.A	TSX	1,700	9	\$17,153.00
MOOO	CNSX	1,700	6	\$5,013.00
TSU	TSX	1,688	14	\$52,939.00
HME	Venture	1,600	2	\$2,064.00
PLC	TSX	1,600	15	\$25,772.00
EIF	TSX	1,600	16	\$70,254.00
URB.A	TSX	1,600	10	\$6,886.00
MTL	TSX	1,600	12	\$21,169.00
NWC	TSX	1,525	9	\$55,182.75
SKRR	Venture	1,500	1	\$202.50
PTI.UN	TSX	1,500	1	\$9,000.00
ION	Venture	1,500	1	\$150.00
COOL	CNSX	1,500	1	\$300.00
NOAL	Venture	1,500	2	\$430.00
DXDB	TSX	1,500	4	\$29,804.00
ENB.PF.E	TSX	1,500	13	\$21,656.00
QIS	Venture	1,500	1	\$825.00
BNKR	Venture	1,500	1	\$195.00
FURY	TSX	1,500	2	\$675.00
EDDY	Venture	1,500	1	\$322.50
ADEN	TSX	1,500	15	\$37,901.00
MJJ	NEO	1,500	1	\$10,350.00
HISU.U	TSX	1,500	6	\$150,300.00
ACQ	TSX	1,500	15	\$29,201.50
GGG	Venture	1,500	2	\$262.50
GSY	TSX	1,500	15	\$185,098.00
ZGQ	TSX	1,500	8	\$80,326.00
PSB	TSX	1,500	1	\$25,005.00
BEP.PR.G	TSX	1,500	5	\$28,802.00
MRMD	CNSX	1,500	3	\$662.50
REG	Venture	1,500	3	\$1,025.00

GRAM	NEO	1,500	1	\$232.50
WRR	Venture	1,500	1	\$202.50
NCX	Venture	1,500	1	\$367.50
PFM	Venture	1,500	1	\$885.00
PGX	Venture	1,500	1	\$150.00
REAL	TSX	1,500	6	\$7,870.00
XFR	TSX	1,500	5	\$30,266.00
BBTV	TSX	1,500	3	\$540.00
HBGD	TSX	1,500	1	\$28,635.00
GXS	Venture	1,500	1	\$360.00
HCON	TSX	1,500	3	\$18,165.00
PBH	TSX	1,493	15	\$135,580.04
AND	TSX	1,446	14	\$56,271.02
BMO.PR.E	TSX	1,400	4	\$31,910.00
HSAV	TSX	1,400	5	\$152,838.00
TOI	Venture	1,400	4	\$130,076.00
ZMI	TSX	1,400	3	\$21,528.00
CHPS	TSX	1,400	4	\$38,554.00
RY.PR.Z	TSX	1,400	4	\$25,788.00
WXM	TSX	1,400	3	\$33,740.00
PDC	TSX	1,400	3	\$39,625.00
ASTL	TSX	1,400	14	\$13,948.00
CNRI	Venture	1,400	3	\$3,334.00
MTY	TSX	1,382	14	\$71,010.16
CALL	TSX	1,300	4	\$12,960.00
BN.PF.I	TSX	1,300	3	\$21,970.00
TRP.PR.D	TSX	1,300	7	\$20,498.00
ZFH	TSX	1,300	5	\$18,393.00
CWW	TSX	1,300	6	\$61,887.00
HBA	TSX	1,300	4	\$27,041.00
TH	TSX	1,300	6	\$2,004.00
SPAY	TSX	1,300	2	\$35,943.00
MXU	TSX	1,300	3	\$26,626.00
EPIC	CNSX	1,300	4	\$3,181.00
XSAB	TSX	1,295	2	\$22,218.20
RCDB	NEO	1,200	1	\$23,532.00
ERE.UN	TSX	1,200	12	\$2,692.00
TF	TSX	1,200	8	\$7,649.50
CEW	TSX	1,200	4	\$18,005.50
URE	TSX	1,200	3	\$2,641.00
EMX	Venture	1,200	6	\$2,664.00
ZCON	TSX	1,200	5	\$37,116.00
NVDA	NEO	1,200	11	\$55,774.00
XDU	TSX	1,200	3	\$30,748.00
TOY	TSX	1,200	7	\$40,267.00
XEU	TSX	1,200	6	\$31,713.00
XBAL	TSX	1,200	3	\$30,534.00
CMG	TSX	1,200	9	\$11,662.00
DXU	TSX	1,200	2	\$54,684.00
VRIF	TSX	1,200	2	\$27,282.00
PIC.PR.A	TSX	1,100	8	\$14,701.00
VHI	TSX	1,100	2	\$3,653.00
PYPL	NEO	1,100	8	\$4,518.00
OGI	TSX	1,100	11	\$1,757.00
RQN	TSX	1,100	2	\$21,744.00
ABXX	NEO	1,100	5	\$6,599.00
HTA	TSX	1,100	3	\$17,007.00
PMM	TSX	1,100	2	\$22,737.00
LI	Venture	1,100	9	\$1,845.50
ZUAG.F	TSX	1,100	5	\$31,087.00
ZUE	TSX	1,100	6	\$67,670.00
LFE.PR.B	TSX	1,100	2	\$11,211.00

CLF	TSX	1,100	2	\$18,205.00
ZEF	TSX	1,100	5	\$12,753.00
HMP	TSX	1,100	2	\$10,029.00
XWD	TSX	1,100	6	\$80,472.00
VCIP	TSX	1,100	2	\$26,514.00
HUTL	TSX	1,100	3	\$17,470.00
CJT	TSX	1,053	10	\$87,486.18
NEXE	Venture	1,000	2	\$277.50
PRQ	TSX	1,000	1	\$1,440.00
TTZ	Venture	1,000	2	\$500.00
RAIL	CNSX	1,000	1	\$120.00
TXF	TSX	1,000	5	\$17,960.00
MERG	Venture	1,000	1	\$40.00
COIN	NEO	1,000	2	\$137.50
SMC	TSX	1,000	1	\$40.00
AHR	Venture	1,000	1	\$95.00
ASND	TSX	1,000	1	\$95.00
GGO	Venture	1,000	1	\$110.00
RVG	Venture	1,000	1	\$345.00
SCY	TSX	1,000	1	\$35.00
ZLU	TSX	1,000	3	\$45,677.00
IFC.PR.A	TSX	1,000	1	\$16,920.00
NOVC	TSX	1,000	1	\$780.00
CRDL	TSX	1,000	3	\$1,060.00
CBA	Venture	1,000	1	\$90.00
AICO	CNSX	1,000	1	\$345.00
TA.PR.D	TSX	1,000	9	\$11,855.00
SGLD	TSX	1,000	1	\$120.00
EGR	Venture	1,000	1	\$30.00
CNX	Venture	1,000	1	\$1,940.00
BBD.A	TSX	1,000	2	\$49,570.00
DEAL	Venture	1,000	1	\$50.00
STUD	Venture	1,000	1	\$180.00
PFLS	TSX	1,000	3	\$15,332.00
WKG	Venture	1,000	1	\$60.00
LONE	Venture	1,000	1	\$80.00
ELEC	Venture	1,000	1	\$175.00
QIF	NEO	1,000	1	\$27,920.00
TXF.B	TSX	1,000	1	\$22,430.00
JG	Venture	1,000	1	\$75.00
SIC	Venture	1,000	1	\$55.00
CGO	TSX	1,000	10	\$45,719.00
CLM	Venture	1,000	1	\$50.00
USGD	CNSX	1,000	2	\$187.50
BN.PF.B	TSX	1,000	4	\$16,940.00
NAM	Venture	1,000	1	\$45.00
FABL	CNSX	1,000	1	\$40.00
FVL	TSX	1,000	2	\$345.00
LTV	Venture	1,000	1	\$25.00
OREA	TSX	1,000	1	\$20.00
JUMP	Venture	1,000	1	\$55.00
GWO.PR.I	TSX	1,000	6	\$16,560.00
CLZ	Venture	1,000	1	\$15.00
ZPL	TSX	1,000	2	\$11,800.00
BKMT	Venture	1,000	1	\$40.00
PML	Venture	1,000	1	\$100.00
AIDX	TSX	1,000	1	\$710.00
BGF	Venture	1,000	1	\$40.00
PUL	Venture	1,000	1	\$45.00
ANRG	TSX	1,000	2	\$300.00
ENB.PR.B	TSX	1,000	7	\$14,993.00

SPRES	Venture	1,000	1	\$55.00
SVRS				
TAIG	TSX	1,000	6	\$1,167.00
PEGA	Venture	1,000	1	\$170.00
NWX	Venture	1,000	1	\$270.00
SXTY	CNSX	1,000	1	\$55.00
WPK	TSX	1,000	9	\$38,527.00
FNC	Venture	1,000	1	\$75.00
CMI	Venture	1,000	2	\$980.00
SPG	TSX	1,000	1	\$800.00
CIC	TSX	1,000	2	\$9,767.50
VNP	TSX	1,000	5	\$3,262.00
SLR	TSX	1,000	2	\$710.00
MN	Venture	1,000	1	\$95.00
VEE	TSX	1,000	9	\$32,698.00
CU.PR.I	TSX	1,000	3	\$20,110.00
CVO	TSX	900	6	\$9,389.00
FCIL	TSX	900	9	\$23,838.00
SEA	TSX	900	9	\$13,568.00
XEB	TSX	900	3	\$13,167.00
DCBO	TSX	900	9	\$57,727.00
HPF	TSX	900	2	\$3,088.00
HHL.U	TSX	900	5	\$7,122.00
HEU	TSX	900	3	\$24,300.00
ZST.L	TSX	900	2	\$51,282.00
CM.PR.S	TSX	900	6	\$18,430.00
XDG	TSX	900	3	\$20,618.00
HXDM	TSX	900	8	\$36,052.00
BPO.PR.C	TSX	900	5	\$9,839.00
CCOM	TSX	900	4	\$17,767.00
HISA	NEO	900	4	\$45,096.00
BIP.PR.E	TSX	900	6	\$17,991.00
XHY	TSX	900	5	\$14,173.00
EMA.PR.C	TSX	900	8	\$17,191.00
PPTA	TSX	900	9	\$4,004.00
XMW	TSX	900	2	\$42,219.00
GOOG	NEO	900	4	\$20,348.00
VGAB	NEO	900	5	\$18,642.00
XTR	TSX	900	3	\$8,955.00
ZEO	TSX	900	5	\$58,313.00
AIM	TSX	900	9	\$2,644.00
FAT	CNSX	800	3	\$2,983.00
QQC.F	TSX	800	5	\$99,140.00
EBIT	TSX	800	3	\$14,847.00
ZRR	TSX	800	4	\$11,015.00
BN.PF.F	TSX	800	3	\$12,288.00
ENB.PR.F	TSX	800	6	\$12,824.00
HPS.A	TSX	800	8	\$57,876.00
ZZZD	TSX	800	2	\$22,138.00
SYZ	TSX	800	8	\$5,715.00
ZWH	TSX	800	3	\$17,064.00
BDIV	TSX	800	1	\$14,304.00
MFG	Venture	800	4	\$1,733.00
ZMT	TSX	800	4	\$37,769.00
INO.UN	TSX	800	3	\$1,808.00
ZRE	TSX	800	5	\$14,923.00
SCR	TSX	800	8	\$18,525.00
HHR5	TSX	800	8	\$16,338.00
KBL	TSX	800	1	\$25,664.00
VUS	TSX	800	8	\$62,269.00
TKN	TSX	800	3	\$9,827.00
BCE.PR.K	TSX	800	7	\$11,051.00

CSW.A	TSX	800	8	\$10,623.00
FMTV	NEO	800	2	\$9,615.00
ERO	TSX	800	8	\$12,782.00
CIGI	TSX	752	8	\$99,398.72
IPCO	TSX	700	1	\$9,562.00
SRIU	NEO	700	1	\$14,469.00
GWO.PR.G	TSX	700	4	\$12,978.00
CARS	TSX	700	3	\$14,454.00
RUD	TSX	700	2	\$37,307.00
ENB.PR.N	TSX	700	4	\$13,162.00
ALA.PR.G	TSX	700	4	\$14,037.00
QQCC	TSX	700	3	\$7,659.00
BKCL	TSX	700	4	\$12,211.00
HBF	TSX	700	2	\$6,381.00
BIP.PR.F	TSX	700	2	\$13,330.00
ENB.PF.V	TSX	700	4	\$14,690.00
ENB.PR.H	TSX	700	5	\$12,029.00
ETC	TSX	700	4	\$5,911.00
ABR	Venture	700	6	\$971.00
EBIT.U	TSX	700	1	\$9,436.00
HYDR	TSX	700	2	\$5,847.00
EMA.PR.J	TSX	700	7	\$11,948.00
ETHH.U	TSX	700	3	\$6,384.00
TBAL	TSX	700	1	\$11,130.00
AFN	TSX	619	7	\$30,661.76
MKC	TSX	600	1	\$17,916.00
TPU	TSX	600	3	\$20,604.00
BPRF	TSX	600	2	\$12,550.00
JAG	TSX	600	1	\$870.00
MMED	NEO	600	5	\$2,029.00
ZGRO	TSX	600	5	\$22,201.00
ZPAY	TSX	600	2	\$18,150.00
LIFE.U	TSX	600	1	\$11,562.00
HBNK	TSX	600	2	\$11,100.00
ARIS.WT.B	TSX	600	3	\$634.00
FCUV	TSX	600	1	\$8,514.00
BPO.PR.I	TSX	600	3	\$6,092.00
BPO.PR.A	TSX	600	4	\$5,346.00
COPP	TSX	600	1	\$13,302.00
PPL.PF.A	TSX	600	5	\$10,953.00
EQB.PR.C	TSX	600	4	\$13,944.00
VGG	TSX	600	2	\$44,762.00
MUX	TSX	600	6	\$5,481.00
RET	Venture	600	1	\$1,794.00
XCS	TSX	600	2	\$10,129.00
FCCD	TSX	600	1	\$15,006.00
HUM	TSX	600	1	\$14,214.00
HCA	TSX	600	2	\$11,279.00
ZDY	TSX	600	2	\$21,690.00
FC	TSX	600	6	\$5,845.00
HGR	TSX	600	5	\$3,372.00
XHAK	TSX	600	1	\$23,520.00
BNE	TSX	600	4	\$3,992.00
PPL.PF.E	TSX	600	4	\$11,415.00
XRB	TSX	600	4	\$12,795.00
CGR	TSX	600	4	\$15,150.00
XHU	TSX	600	1	\$16,218.00
EMA.PR.H	TSX	600	3	\$11,888.00
ARKK	TSX	600	1	\$9,414.00
GURU	TSX	600	3	\$1,170.00
PRA	TSX	600	1	\$15,684.00

NXR.UN	TSX	600	6	\$3,981.00
XESG	TSX	556	2	\$13,327.76
DFY	TSX	529	4	\$19,926.14
FSV	TSX	502	6	\$99,919.06
ZUB	TSX	500	2	\$10,061.00
HOT.U	TSX	500	1	\$245.00
OAM	Venture	500	1	\$65.00
CGL.C	TSX	500	1	\$11,385.00
RBO	TSX	500	2	\$8,890.00
THX	Venture	500	1	\$122.50
OPTI	CNSX	500	1	\$87.50
BPO.PR.R	TSX	500	3	\$3,843.00
VML	Venture	500	1	\$120.00
CNCC	TSX	500	1	\$5,770.00
CNO	Venture	500	1	\$142.50
BRF.PR.C	TSX	500	2	\$8,092.00
ENS.PR.A	TSX	500	3	\$4,846.00
INXD	NEO	500	1	\$107.50
QCN	TSX	500	4	\$60,246.00
PWF.PR.K	TSX	500	3	\$8,689.00
FN	TSX	500	5	\$18,660.00
BPO.PR.N	TSX	500	4	\$3,665.00
IFC.PR.C	TSX	500	4	\$8,427.00
LUC	TSX	500	1	\$170.00
AMD	NEO	500	2	\$11,205.00
ESGG	TSX	500	1	\$19,140.00
PKT	Venture	500	1	\$232.50
XEM	TSX	500	3	\$14,637.00
VGZ	TSX	500	1	\$230.00
IQ	Venture	500	1	\$280.00
NVRO	CNSX	500	1	\$90.00
STPL	TSX	500	1	\$11,330.00
TBX	Venture	500	1	\$57.50
MUSH	Venture	500	1	\$85.00
LEXI	Venture	500	1	\$70.00
ZWG	TSX	500	4	\$13,954.00
TD.PF.I	TSX	500	3	\$11,575.00
APM	Venture	500	1	\$295.00
CDN	CNSX	500	1	\$150.00
GBML	Venture	500	1	\$50.00
HOLD	NEO	500	1	\$52.50
HXEM	TSX	500	5	\$15,885.00
GMX	TSX	500	1	\$415.00
SGQ	Venture	500	1	\$110.00
NSCI	Venture	500	1	\$217.50
JET.B	NEO	500	1	\$450.00
BNXA	Venture	500	1	\$305.00
BRY	TSX	500	1	\$220.00
GASX	Venture	500	1	\$430.00
KILO.B	TSX	500	3	\$16,045.00
ZJPN	TSX	500	1	\$15,280.00
GRDM	Venture	500	1	\$57.50
PPL.PR.A	TSX	500	4	\$9,190.00
LUCA	Venture	500	1	\$112.50
XEF.U	TSX	500	1	\$11,940.00
SMD	Venture	500	1	\$100.00
AKU	TSX	500	1	\$215.00
EPF	Venture	500	1	\$180.00
NXH	Venture	500	1	\$375.00
APLV	CNSX	500	1	\$72.50
CNE	TSX	500	5	\$3,283.00
HMMJ	TSX	500	3	\$4,199.00

CGDV	TSX	500	1	\$9,915.00
G	TSX	500	1	\$335.00
SHOE	CNSX	500	1	\$340.00
CFW	TSX	500	4	\$2,193.00
ETHY.B	TSX	500	2	\$1,975.00
SOLG	TSX	500	1	\$75.00
LN	TSX	500	1	\$165.00
XHB	TSX	500	5	\$9,059.00
IBAT	CNSX	500	1	\$430.00
EDG	Venture	500	1	\$92.50
INTR	Venture	500	1	\$105.00
ZFN	TSX	500	3	\$20,367.00
CJET	NEO	500	1	\$57.50
BITK	Venture	500	1	\$70.00
HUTS	TSX	500	2	\$5,730.00
AWKN	NEO	500	1	\$62.50
ZDC	Venture	500	1	\$350.00
MLP	Venture	500	1	\$97.50
CROP	TSX	500	3	\$8,535.00
THNK	Venture	500	1	\$120.00
URL	CNSX	500	1	\$92.50
TUO	Venture	500	1	\$470.00
IMP	TSX	500	1	\$275.00
VGD	Venture	500	1	\$72.50
CD	Venture	500	1	\$105.00
ZUD	TSX	500	2	\$12,498.00
XSEA	TSX	431	3	\$9,745.98
FTS.PR.J	TSX	400	3	\$7,200.00
ENB.PF.G	TSX	400	3	\$5,788.00
BMO.PR.Y	TSX	400	2	\$6,816.00
ZEN	Venture	400	1	\$660.00
GWO.PR.L	TSX	400	3	\$8,021.00
BCE.PR.B	TSX	400	4	\$7,153.00
COMM	TSX	400	1	\$11,648.00
CMDO	TSX	400	2	\$7,414.00
EQL	TSX	400	4	\$11,787.00
BXF	TSX	400	1	\$3,884.00
EDGF	TSX	400	1	\$3,688.00
GGRO	TSX	400	1	\$18,020.00
ESGY	TSX	400	2	\$17,258.00
ZID	TSX	400	3	\$16,111.00
ENS	TSX	400	3	\$4,758.00
LBS.PR.A	TSX	400	3	\$3,911.00
TPE	TSX	400	3	\$7,752.00
HYLD.U	TSX	400	1	\$4,824.00
CYH	TSX	400	1	\$7,320.00
MFC.PR.B	TSX	400	3	\$7,132.00
POW.PR.A	TSX	400	2	\$7,992.00
QTIP	NEO	400	4	\$33,423.00
ZEM	TSX	400	1	\$7,636.00
BPO.PR.E	TSX	400	2	\$3,992.00
RSI	TSX	400	4	\$2,074.00
RY.PR.J	TSX	400	3	\$7,124.00
BCE.PR.M	TSX	400	2	\$5,678.00
HYI	TSX	400	2	\$2,934.00
ZSB	TSX	400	1	\$18,496.00
SGML	Venture	400	4	\$12,477.00
PYF	TSX	400	1	\$6,880.00
RY.PR.S	TSX	400	2	\$8,500.00
HBAL	TSX	400	1	\$5,320.00
ZDI	TSX	400	4	\$8,566.50
FFH.PR.K	TSX	400	2	\$6,978.00

VMO	TSX	400	2	\$18,328.00
RUP	TSX	400	3	\$1,154.00
TXF.U	TSX	400	1	\$3,760.00
GRZ	Venture	400	1	\$1,260.00
ZXM	TSX	400	1	\$13,740.00
NA.PR.E	TSX	400	3	\$8,228.00
MFC.PR.J	TSX	400	2	\$8,262.00
RXD	TSX	400	1	\$7,460.00
KUT	Venture	400	2	\$1,078.00
L.PR.B	TSX	400	2	\$8,210.00
XSEM	TSX	352	2	\$6,503.36
SFTC	TSX	345	1	\$5,837.40
BYD	TSX	338	4	\$82,563.00
XSUS	TSX	330	1	\$10,629.30
XSTB	TSX	309	1	\$5,806.11
BCE.PR.Z	TSX	300	3	\$5,010.00
SBC.PR.A	TSX	300	2	\$2,871.00
QQJR.F	TSX	300	1	\$4,344.00
TCS	TSX	300	3	\$8,726.00
DRM	TSX	300	3	\$5,111.00
GWO.PR.H	TSX	300	2	\$5,187.00
TRP.PR.C	TSX	300	2	\$3,205.00
ZEQ	TSX	300	1	\$8,211.00
DTC	CNSX	300	2	\$834.00
CDZ	TSX	300	2	\$8,566.00
WRN	TSX	300	1	\$504.00
DXB	TSX	300	1	\$5,301.00
FCLC	NEO	300	2	\$3,071.00
PD	TSX	300	3	\$24,609.00
FFH.PR.H	TSX	300	2	\$4,980.00
AAPL	NEO	300	2	\$8,230.00
LBS	TSX	300	2	\$2,091.00
PXU.F	TSX	300	1	\$15,177.00
LCS.PR.A	TSX	300	3	\$3,006.00
PWF.PR.R	TSX	300	2	\$5,805.00
NREA	TSX	300	1	\$5,508.00
WN.PR.D	TSX	300	2	\$5,558.00
FOUR	TSX	300	2	\$12,379.00
VEF	TSX	300	3	\$14,662.00
CBCX	TSX	300	1	\$3,393.00
DE	Venture	300	2	\$2,244.00
ARCH	Venture	300	2	\$306.00
WPRT	TSX	300	3	\$2,403.00
EQL.F	TSX	300	1	\$7,563.00
CVE.PR.C	TSX	300	2	\$6,050.00
BMO.PR.F	TSX	300	3	\$7,215.00
HGY	TSX	300	3	\$2,835.00
FFH.PR.I	TSX	300	2	\$4,462.00
FCID	TSX	300	2	\$7,138.00
HOM.U	TSX	300	3	\$3,202.00
BN.PF.G	TSX	300	2	\$4,155.00
XPF	TSX	300	1	\$3,990.00
ENB.PR.V	TSX	300	3	\$6,011.00
PWF.PR.L	TSX	300	2	\$5,336.00
HUTE	TSX	300	1	\$2,775.00
PWF.PR.Z	TSX	300	2	\$5,394.00
HZD	TSX	300	2	\$4,919.00
PVS.PR.H	TSX	300	3	\$6,763.00
PWF.PR.E	TSX	300	2	\$5,742.00
HFPC.U	TSX	300	1	\$687.00
BEP.PR.O	TSX	300	2	\$6,188.00
VDU	TSX	300	1	\$11,385.00

OGB	NEO	300	2	\$6,721.00
RS.PR.A	TSX	300	2	\$2,875.00
RLB	TSX	300	1	\$5,361.00
EIT.PR.A	TSX	300	3	\$7,473.00
ZUCM.U	TSX	300	3	\$9,027.00
GEQT	TSX	300	1	\$14,376.00
HAZ	TSX	300	3	\$9,026.00
HLF	TSX	300	3	\$3,111.00
NALT	TSX	300	2	\$6,885.00
TNZ	TSX	300	3	\$1,330.00
IFC.PR.F	TSX	300	2	\$5,844.00
NUBF	TSX	300	1	\$6,123.00
POW.PR.C	TSX	300	2	\$6,441.00
VGH	TSX	300	3	\$15,684.00
LGC	Venture	300	2	\$332.00
GWO.PR.P	TSX	300	2	\$5,700.00
GWO.PR.Q	TSX	300	2	\$5,505.00
TRP.PR.F	TSX	300	2	\$4,383.00
AX.PR.I	TSX	300	2	\$4,880.00
BCE.PR.S	TSX	300	3	\$5,382.00
ZLD	TSX	300	3	\$7,356.00
ICPB	TSX	300	3	\$2,722.00
MGB	TSX	300	2	\$4,775.00
TOT	TSX	300	1	\$2,493.00
WED	Venture	300	3	\$1,125.00
RY.PR.H	TSX	300	2	\$5,318.00
CGY	TSX	233	3	\$11,970.44
CTC	TSX	201	2	\$49,042.00
XBM	TSX	200	1	\$3,328.00
PMIF.U	TSX	200	1	\$3,710.00
BRF.PR.E	TSX	200	2	\$3,142.00
QEM	TSX	200	1	\$4,652.00
CU.PR.G	TSX	200	1	\$3,202.00
IFC.PR.I	TSX	200	1	\$3,962.00
ENB.PR.T	TSX	200	1	\$3,180.00
BCE.PR.E	TSX	200	1	\$3,526.00
TRP.PR.A	TSX	200	1	\$2,732.00
MKB	TSX	200	1	\$3,620.00
APLY	NEO	200	1	\$5,232.00
HAC	TSX	200	2	\$5,306.00
TCL.B	TSX	200	2	\$2,256.00
WN.PR.A	TSX	200	1	\$4,232.00
NA.PR.S	TSX	200	1	\$3,660.00
ZFIN	TSX	200	1	\$4,778.00
OIL	CNSX	200	2	\$908.00
CNCL	TSX	200	1	\$3,738.00
TRVL	TSX	200	1	\$4,152.00
BN.PR.M	TSX	200	2	\$3,172.00
TEC	TSX	200	2	\$6,056.00
WTE	TSX	200	2	\$4,772.00
ENB.PR.Y	TSX	200	1	\$3,002.00
FFH.PR.C	TSX	200	1	\$3,698.00
GFP	TSX	200	1	\$190.00
CIU.PR.C	TSX	200	2	\$2,430.00
IQD	TSX	200	2	\$6,062.00
PPL.PR.C	TSX	200	1	\$3,432.00
KEG.UN	TSX	200	2	\$2,674.00
LPAY	TSX	200	1	\$5,532.00
NXF	TSX	200	2	\$1,242.00
XDSR	TSX	200	2	\$9,934.00
FLCP	TSX	200	1	\$3,378.00
ZPAY.F	TSX	200	2	\$5,569.00

VIDY	TSX	200	2	\$5,432.00
CVE.PR.G	TSX	200	2	\$3,970.00
AMRQ	Venture	200	1	\$204.00
TA.PR.F	TSX	200	1	\$3,320.00
PWF.PR.F	TSX	200	1	\$3,650.00
CXF	TSX	200	1	\$1,682.00
ZINN	TSX	200	1	\$5,116.00
CMAG	TSX	200	2	\$5,259.00
GWO.PR.M	TSX	200	1	\$4,116.00
VGV	TSX	200	2	\$4,266.00
TD.PF.M	TSX	200	1	\$4,844.00
WN.PR.C	TSX	200	1	\$3,712.00
RBOT	TSX	200	1	\$4,754.00
PAY	TSX	200	1	\$974.00
MFC.PR.Q	TSX	200	2	\$4,006.00
NRGI	NEO	200	1	\$4,258.00
FFH.PR.M	TSX	200	1	\$4,008.00
ALA.PR.A	TSX	200	1	\$2,902.00
MFC.PR.C	TSX	200	1	\$3,496.00
XAGH	TSX	200	1	\$6,406.00
FCIQ.U	TSX	200	2	\$4,792.00
TD.PF.B	TSX	200	1	\$3,604.00
BCE.PR.H	TSX	200	2	\$3,536.00
FFH.PR.E	TSX	200	1	\$2,820.00
INE.PR.C	TSX	200	1	\$3,654.00
LB.PR.H	TSX	200	1	\$3,050.00
AQN.PR.A	TSX	200	2	\$3,734.00
NOU	Venture	200	2	\$736.00
PWF.PR.A	TSX	200	1	\$2,490.00
PVS.PR.J	TSX	200	1	\$4,260.00
SLF.PR.C	TSX	200	1	\$3,500.00
ENB.PF.K	TSX	200	1	\$3,776.00
MFC.PR.I	TSX	200	2	\$4,060.00
TD.PF.A	TSX	200	1	\$3,482.00
TA.PR.H	TSX	200	2	\$3,910.00
BPO.PR.G	TSX	200	1	\$2,050.00
SLF.PR.H	TSX	200	1	\$3,240.00
CM.PR.P	TSX	200	2	\$3,326.00
BPO.PR.Y	TSX	200	1	\$1,540.00
VA	TSX	200	2	\$6,904.00
FTS.PR.F	TSX	200	1	\$3,750.00
BCE.PR.I	TSX	200	2	\$3,060.00
HSL	TSX	200	1	\$1,772.00
ETHC	NEO	200	2	\$434.00
POW.PR.G	TSX	200	1	\$3,926.00
CIF	TSX	200	1	\$7,142.00
CGLO	TSX	200	2	\$4,927.00
TBRD	Venture	200	1	\$420.00
BOND	TSX	200	2	\$4,087.00
THE	TSX	200	2	\$4,434.00
ZJK	TSX	200	1	\$3,470.00
RY.PR.N	TSX	200	1	\$4,080.00
PIX.UN	TSX	200	2	\$1,422.50
BBUC	TSX	169	2	\$3,585.87
BN.PF.C	TSX	100	1	\$1,606.00
GDI	TSX	100	1	\$3,687.00
RID	TSX	100	1	\$2,303.00
RCI.A	TSX	100	1	\$5,845.00
AKT.A	TSX	100	1	\$141.00
TPX.B	TSX	100	1	\$7,935.00
SRV.UN	TSX	100	1	\$1,611.00

CBH	TSX	100	1	\$1,676.00
HRAA	TSX	100	1	\$1,141.00
EDGE	TSX	100	1	\$3,017.00
BCE.PR.G	TSX	100	1	\$1,476.00
BN.PF.A	TSX	100	1	\$1,910.00
PFH.F	TSX	100	1	\$1,720.00
CM.PR.T	TSX	100	1	\$2,347.00
BIP.PR.B	TSX	100	1	\$2,032.00
PPL.PR.G	TSX	100	1	\$1,668.00
MCB	TSX	100	1	\$156.00
CALL.B	TSX	100	1	\$1,254.00
CKG	Venture	100	1	\$158.00
CVE.PR.E	TSX	100	1	\$2,006.00
BN.PR.C	TSX	100	1	\$1,055.00
FLUR	NEO	100	1	\$2,464.00
COV	Venture	100	1	\$119.00
LGO	TSX	100	1	\$280.00
CM.PR.Y	TSX	100	1	\$2,415.00
ZGI	TSX	100	1	\$4,032.00
NA.PR.G	TSX	100	1	\$2,320.00
IFX	Venture	100	1	\$100.00
CUP.U	TSX	100	1	\$1,150.00
MNT	TSX	100	1	\$2,690.00
ADN	TSX	100	1	\$1,599.00
NET.UN	Venture	100	1	\$478.00
BIP.PR.A	TSX	100	1	\$1,541.00
RDE	NEO	100	1	\$2,370.00
THU	TSX	100	1	\$2,966.00
NPRF	TSX	100	1	\$1,866.00
BREA	TSX	100	1	\$2,179.00
GWO.PR.R	TSX	100	1	\$1,727.00
QBTL	TSX	100	1	\$2,008.00
CINT	TSX	100	1	\$2,069.00
FTS.PR.M	TSX	100	1	\$1,696.00
NA.PR.C	TSX	100	1	\$2,445.00
TRP.PR.B	TSX	100	1	\$1,061.00
INE.PR.A	TSX	100	1	\$1,125.00
MREL	TSX	100	1	\$1,093.00
TECK.A	TSX	100	1	\$5,035.00
ZWQT	TSX	100	1	\$1,500.00
BRK	NEO	100	1	\$2,680.00
BCE.PR.Q	TSX	100	1	\$2,100.00
XMA	TSX	100	1	\$1,638.00
BNRE	TSX	100	1	\$4,450.00
BN.PR.R	TSX	100	1	\$1,219.00
DQD	TSX	100	1	\$3,921.00
HDGE	TSX	100	1	\$2,425.00
WN.PR.E	TSX	100	1	\$1,693.00
ESGC	TSX	100	1	\$2,292.00
VVO	TSX	100	1	\$3,247.00
SURF.A	Venture	100	1	\$334.00
SBC	TSX	100	1	\$770.00
WFC	TSX	100	1	\$1,904.00
NA.PR.W	TSX	100	1	\$1,672.00
BBIG	TSX	100	1	\$2,333.00
GWO.PR.T	TSX	100	1	\$1,830.00
BPF.UN	TSX	100	1	\$1,528.00
BN.PR.Z	TSX	100	1	\$1,665.00
PALI	Venture	100	1	\$205.00
ZTM	NEO	100	1	\$4,561.00
MHC.U	TSX	100	1	\$1,468.00

FPM	NEO	100	1	\$1,964.00
FCCM	TSX	100	1	\$997.00
VE	TSX	100	1	\$3,100.00
NOVB.F	TSX	100	1	\$3,641.00
CYB	TSX	100	1	\$5,900.00
DII.B	TSX	100	1	\$535.00
DXT	TSX	100	1	\$575.00
PWI.PR.A	TSX	100	1	\$967.00
QDXH	TSX	100	1	\$11,602.00
ODV	Venture	100	1	\$396.00
CM.PR.Q	TSX	100	1	\$1,735.00
TD.PF.L	TSX	100	1	\$2,402.00
DS	TSX	100	1	\$580.00
CVE.WT	TSX	100	1	\$1,856.00
FCUD	TSX	100	1	\$2,976.00
ESGE	TSX	100	1	\$3,027.00
HXQ.U	TSX	100	1	\$4,420.00
GWO.PR.N	TSX	100	1	\$1,245.00
ENB.PR.P	TSX	100	1	\$1,695.00
BMO.PR.S	TSX	100	1	\$1,838.00
QQQY	TSX	100	1	\$2,141.00
MFC.PR.F	TSX	100	1	\$1,334.00
ACO.Y	TSX	100	1	\$3,890.00
URB	TSX	100	1	\$478.00
CIBR	TSX	100	1	\$3,744.00
YTSL	NEO	100	1	\$2,291.00
QUU	TSX	100	1	\$17,383.00
FGRO	NEO	100	1	\$1,145.00
DIS	NEO	100	1	\$1,055.00
USCC	TSX	100	1	\$1,704.00
CCL.A	TSX	100	1	\$5,665.00
LNF	TSX	100	1	\$1,740.00
FCIG	TSX	100	1	\$2,066.00
XUSR	TSX	100	1	\$6,391.00
ZSP.U	TSX	100	1	\$4,833.00
CVE.PR.A	TSX	100	1	\$1,270.00
TD.PF.J	TSX	100	1	\$2,084.00
CGG	TSX	100	1	\$540.00
MESH	TSX	100	1	\$674.00
CPH	TSX	100	1	\$517.00
PRL	TSX	67	1	\$584.91