

Trading Activity for November 14th, 2023

Volume
52,635,376.00

Trades
103,490.00

Value
\$504,858,451.12

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
MOZ	TSX	2,574,500	713	\$1,826,882.50
AR	TSX	1,322,000	264	\$597,295.00
DM	Venture	1,166,000	33	\$34,625.00
TECT	Venture	1,132,000	29	\$170,222.50
BTE	TSX	1,073,700	1,108	\$5,888,000.00
BABY	TSX	728,500	340	\$404,257.50
HUT	TSX	727,000	1,670	\$1,831,958.00
BTCC.B	TSX	589,600	268	\$4,132,347.00
FLT	Venture	530,500	168	\$93,755.00
AEMC	Venture	501,500	244	\$298,870.00
SPC	Venture	492,000	23	\$24,910.00
DML	TSX	470,800	672	\$1,084,043.50
ACB	TSX	463,000	226	\$294,412.50
NILI	Venture	454,000	112	\$246,790.00
BRAU	Venture	452,000	10	\$20,415.00
XIU	TSX	450,801	785	\$13,817,979.07
ATH	TSX	424,100	623	\$1,732,282.50
ZEB	TSX	409,300	1,077	\$12,958,617.50
QBTL	TSX	391,800	5	\$7,706,711.00
WEED	TSX	362,000	157	\$270,650.00
BTO	TSX	349,836	838	\$1,464,264.12
CMC	Venture	324,000	12	\$16,680.00
PMIF	TSX	323,530	49	\$5,736,477.30
CXB	TSX	309,800	540	\$370,636.50
AQN	TSX	295,921	1,719	\$2,333,050.35
FUU	Venture	281,000	73	\$98,687.50
SSV	Venture	279,500	24	\$37,515.00
ABRA	Venture	276,000	78	\$76,415.00
ABX	TSX	264,818	1,487	\$5,703,687.56
TAL	TSX	258,500	148	\$202,355.00
ANON	CNSX	244,000	7	\$7,710.00
LGD	TSX	238,000	52	\$58,466.25
CP	TSX	228,469	2,219	\$22,191,800.45
SEI	Venture	228,000	63	\$72,135.00
DEF	Venture	227,000	16	\$21,475.00
BEX	Venture	220,000	59	\$38,467.50
ENB	TSX	217,958	1,811	\$9,966,381.24
PMNT	TSX	214,800	1	\$4,124,160.00
TNT.UN	TSX	212,200	395	\$246,578.00
K	TSX	208,400	1,352	\$1,520,664.50
SLVR	Venture	205,500	35	\$31,887.50
EVTG	NEO	205,000	2	\$2,050.00
CGR	TSX	204,500	7	\$5,396,730.00
CBST	NEO	202,000	167	\$122,605.00
KVM	CNSX	200,000	2	\$2,000.00
CPG	TSX	197,300	1,002	\$1,907,506.00

CVE	TSX	185,274	1,351	\$4,633,665.80
MAI	Venture	182,500	57	\$50,817.50
OGC	TSX	177,600	781	\$408,468.00
MFC	TSX	173,569	936	\$4,518,940.92
FCU	TSX	170,500	73	\$156,340.00
JUSH	CNSX	170,100	198	\$187,734.00
BTCX.B	TSX	166,700	111	\$1,196,499.50
ZPR	TSX	166,400	168	\$1,444,590.00
TD	TSX	161,714	1,477	\$13,539,965.27
T	TSX	157,906	1,057	\$3,821,936.12
DEC	Venture	156,500	31	\$21,757.50
WRLG	Venture	155,500	45	\$82,975.00
GRSL	Venture	151,000	18	\$9,455.00
RYE	Venture	151,000	4	\$7,595.00
CJR.B	TSX	150,500	133	\$87,677.50
CL	CNSX	149,700	427	\$323,375.00
IGO	Venture	149,500	34	\$28,177.50
CMB	Venture	147,000	4	\$8,085.00
AAZ	Venture	146,000	4	\$4,380.00
HNU	TSX	145,700	147	\$1,670,168.00
EQTY	Venture	144,000	25	\$12,765.00
FF	TSX	143,500	27	\$17,285.00
GXU	Venture	143,000	55	\$26,322.50
BNN	CNSX	140,000	31	\$56,840.00
WCP	TSX	139,000	848	\$1,364,923.50
WM	TSX	139,000	27	\$12,145.00
SHOP	TSX	135,252	1,207	\$12,151,852.14
DSV	TSX	132,000	83	\$76,970.00
HS	CNSX	131,000	2	\$69,430.00
NGD	TSX	126,000	380	\$208,981.50
S	TSX	126,000	47	\$47,857.50
SMAX	TSX	123,200	1,209	\$2,068,650.00
TVE	TSX	120,997	275	\$479,303.59
CIA	TSX	120,900	647	\$843,246.50
CCO	TSX	119,900	1,168	\$7,181,991.00
ECOM	Venture	118,000	5	\$2,950.00
HOT.UN	TSX	118,000	30	\$92,945.00
OCG	Venture	117,000	41	\$21,877.50
LME	Venture	114,500	14	\$59,955.00
XTCY	CNSX	114,000	4	\$2,280.00
NHHH	Venture	112,000	8	\$7,935.00
BRC	Venture	111,500	42	\$34,767.50
ZAG	TSX	110,136	61	\$1,460,332.50
BMO	TSX	108,899	1,059	\$12,003,412.60
BIG	Venture	108,500	85	\$135,339.00
CAD	Venture	108,200	140	\$189,149.00
NRM	Venture	107,500	56	\$44,122.50
AOT	TSX	107,000	37	\$42,430.00
BHS	Venture	106,000	3	\$3,710.00
CURA	CNSX	104,900	328	\$464,407.00
XEG	TSX	104,600	293	\$1,758,517.00
NXE	TSX	104,400	781	\$874,180.50
OM	Venture	103,500	28	\$17,475.00
NCU	TSX	102,500	21	\$15,127.50
BITF	TSX	102,300	109	\$158,211.50
AAG	Venture	101,000	31	\$20,045.00
SCZ	Venture	99,500	29	\$18,421.25
CZO	Venture	99,000	2	\$27,745.00
NGC	Venture	97,500	27	\$21,657.50
AMY	Venture	97,000	30	\$21,522.50
OYL	Venture	97,000	64	\$38,817.50

NEP	Venture	95,900	953	\$4,704,406.00
VRR	Venture	95,000	9	\$6,650.00
XRE	TSX	95,000	106	\$1,409,465.00
FIND	Venture	94,500	75	\$36,475.00
NKG	Venture	94,500	55	\$40,020.00
LUN	TSX	94,300	664	\$843,514.50
AGI	TSX	93,700	332	\$1,696,117.50
TCF	CNSX	93,500	17	\$27,795.00
PMKR	Venture	93,500	10	\$61,710.00
POW	TSX	93,192	777	\$3,287,692.50
BN	TSX	92,633	862	\$4,324,594.77
PCLO	Venture	91,500	12	\$16,015.00
CNQ	TSX	89,391	856	\$8,105,462.38
GSHR	Venture	89,000	7	\$8,455.00
TECK.B	TSX	88,011	771	\$4,495,282.56
NICK	Venture	88,000	2	\$1,320.00
AFM	Venture	88,000	44	\$78,890.00
DEFN	Venture	86,000	17	\$13,710.00
FOBI	Venture	86,000	12	\$13,227.50
BBB	Venture	86,000	10	\$12,142.50
SU	TSX	85,877	710	\$3,963,465.79
DBG	Venture	85,000	33	\$42,327.50
NUMI	TSX	83,500	31	\$10,387.50
EMN	Venture	83,000	12	\$8,095.00
VIPR	Venture	83,000	11	\$7,885.00
AGMR	Venture	82,000	14	\$5,395.00
WNDR	TSX	81,500	28	\$11,400.00
CS	TSX	81,400	572	\$385,092.50
JQ	CNSX	81,000	1	\$405.00
BCM	Venture	81,000	29	\$15,270.00
CNR	TSX	79,771	775	\$12,507,260.94
KNT	TSX	79,600	165	\$390,823.00
XGD	TSX	78,500	150	\$1,312,084.50
OPS	TSX	77,900	31	\$221,543.00
BNS	TSX	77,355	668	\$4,663,085.06
SUU	Venture	76,500	33	\$44,370.00
TRUL	CNSX	76,300	239	\$591,108.00
AYR.A	CNSX	75,800	256	\$209,262.00
MDMA	CNSX	74,500	15	\$7,580.00
GXE	TSX	74,500	33	\$57,380.00
AEC	Venture	74,000	3	\$5,550.00
FM	TSX	73,900	651	\$1,176,460.50
CASH	TSX	73,900	136	\$3,702,967.50
HBM	TSX	73,000	507	\$432,774.00
CM	TSX	71,316	603	\$3,800,934.36
TSLA	NEO	71,100	166	\$1,545,915.00
XSP	TSX	70,602	77	\$3,348,861.78
WFLD	Venture	70,500	32	\$10,510.00
RSMX	Venture	69,000	10	\$15,237.50
HPR	TSX	68,547	46	\$497,945.72
XBB	TSX	68,154	166	\$1,839,800.96
DLTA	Venture	68,000	13	\$6,827.50
GSVR	Venture	68,000	28	\$18,657.50
ATD	TSX	67,812	657	\$5,343,396.52
NTR	TSX	67,362	617	\$5,213,970.60
AC	TSX	67,300	576	\$1,227,882.50
DEFI	NEO	67,000	12	\$14,087.50
XSB	TSX	66,228	35	\$1,705,658.50
CPD	TSX	66,000	92	\$677,131.00
MGA	TSX	66,000	26	\$24,570.00
QMAX	TSX	65,700	638	\$1,165,369.00

ETHX.B	TSX	65,500	101	\$643,852.00
BEV	CNSX	65,000	5	\$2,395.00
ILC	Venture	65,000	2	\$1,950.00
VBAM	CNSX	64,500	23	\$26,340.00
GLAS.A.U	NEO	64,300	105	\$314,189.00
FMC	Venture	64,000	13	\$8,602.50
BSK	Venture	64,000	10	\$3,835.00
CWEB	TSX	64,000	73	\$19,352.50
SVE	Venture	64,000	14	\$11,917.50
MEG	TSX	63,600	508	\$1,715,138.50
FVI	TSX	63,200	207	\$287,135.50
ZWU	TSX	63,100	46	\$637,142.00
LUR	CNSX	63,000	13	\$11,262.50
DOC	Venture	63,000	11	\$8,165.00
PEA	TSX	62,500	31	\$25,525.00
PKG	CNSX	62,000	6	\$1,090.00
CBR	Venture	61,500	15	\$7,570.00
NPI	TSX	61,034	482	\$1,332,362.06
RHT	Venture	60,500	31	\$17,272.50
CBIT	Venture	60,000	39	\$6,632.50
AUU	Venture	60,000	2	\$1,200.00
SPG	TSX	59,000	3	\$47,200.00
WEF	TSX	59,000	28	\$39,827.50
ORE	TSX	59,000	36	\$44,740.00
TAO	Venture	58,000	28	\$30,635.00
PDM	Venture	58,000	8	\$3,985.00
LIS	Venture	58,000	11	\$17,385.00
BCE	TSX	57,618	524	\$3,117,734.80
XUT	TSX	57,600	53	\$1,425,024.00
XLY	TSX	57,000	12	\$1,100.00
RY	TSX	56,423	499	\$6,710,455.21
INO.UN	TSX	55,500	88	\$60,227.00
BTC	CNSX	55,000	1	\$1,650.00
PGX	Venture	55,000	18	\$6,360.00
CUB	TSX	55,000	3	\$1,625.00
TLO	TSX	55,000	21	\$12,182.50
BEE	CNSX	55,000	5	\$3,500.00
AEM	TSX	54,911	548	\$3,623,499.58
EGLX	TSX	54,500	27	\$20,632.50
SYH	Venture	54,500	38	\$31,245.00
DLR.U	TSX	54,400	23	\$559,174.00
AAB	TSX	54,000	3	\$1,620.00
GBU	Venture	53,500	23	\$21,297.50
NWH.UN	TSX	52,900	210	\$234,086.00
NOB	Venture	52,000	4	\$2,700.00
TAIG.WT	TSX	51,878	1	\$3,631.46
CG	TSX	51,700	337	\$389,561.50
PLTH	CNSX	51,400	118	\$62,690.00
GMTN	TSX	51,000	4	\$4,695.00
EKG	Venture	51,000	5	\$300.00
VAB	TSX	49,827	104	\$1,099,077.12
ESK	Venture	49,500	22	\$16,687.50
TA	TSX	49,300	434	\$564,243.00
BHSC	CNSX	49,000	6	\$8,202.50
RHC	Venture	49,000	14	\$10,695.00
HR.UN	TSX	48,900	389	\$435,744.00
HUV	TSX	48,700	71	\$667,217.00
MGG	Venture	48,500	8	\$6,737.50
VLE	TSX	48,300	285	\$182,683.00
SAE	Venture	48,000	2	\$1,920.00
BU	TSX	47,500	10	\$7,210.00

WPM	TSX	47,100	460	\$2,892,726.50
CCW	Venture	47,000	5	\$1,745.00
REVO	Venture	47,000	5	\$2,590.00
CTS	TSX	46,700	235	\$171,786.50
VERS	NEO	46,600	80	\$55,618.00
CULT	CNSX	46,000	6	\$3,220.00
TEA	Venture	46,000	6	\$3,220.00
GTCH	CNSX	46,000	10	\$4,340.00
LTHM	CNSX	46,000	5	\$3,410.00
EU	Venture	45,900	213	\$230,977.00
MAW	TSX	45,500	15	\$16,162.50
OLA	TSX	45,400	350	\$181,140.50
GTII	CNSX	45,300	286	\$628,936.00
CUR	Venture	45,200	152	\$81,791.50
PEY	TSX	45,200	400	\$599,136.50
CRR.UN	TSX	45,113	322	\$615,304.58
HPM	Venture	45,000	5	\$3,260.00
HWX	TSX	44,557	418	\$335,324.43
RRL	Venture	44,500	15	\$6,375.00
DMGI	Venture	44,000	17	\$15,310.00
DV	Venture	44,000	37	\$36,190.00
CANB	Venture	44,000	24	\$12,195.00
SLF	TSX	43,934	388	\$3,000,847.26
FDR	Venture	43,500	23	\$37,395.00
KEY	TSX	43,153	420	\$1,377,457.41
GDNP	Venture	43,000	19	\$3,275.00
CANN	CNSX	43,000	1	\$430.00
OSK	TSX	42,600	236	\$114,818.00
FTS	TSX	42,452	385	\$2,393,452.02
LPAY	TSX	42,400	4	\$1,188,448.00
PSA	TSX	42,183	57	\$2,114,150.46
BB	TSX	42,100	219	\$216,695.00
PEI	Venture	42,000	7	\$4,410.00
CEU	TSX	41,700	315	\$159,892.50
ZWB	TSX	41,500	87	\$687,701.00
GLO	TSX	41,400	329	\$101,467.50
IVN	TSX	41,000	374	\$437,378.00
GEMS	CNSX	41,000	4	\$295.00
BAM	TSX	40,972	405	\$1,833,873.54
ZSP	TSX	40,800	73	\$2,750,481.50
VRNO	NEO	40,700	141	\$252,263.00
ARX	TSX	40,637	370	\$888,809.41
FFNT	CNSX	40,500	20	\$10,730.00
TSLV	Venture	40,500	9	\$3,865.00
GRN	TSX	40,500	15	\$6,830.00
TOU	TSX	40,473	394	\$2,742,564.13
VIU	TSX	40,400	135	\$1,242,284.00
VIK	CNSX	40,000	2	\$2,400.00
TAU	Venture	40,000	13	\$16,695.00
TCW	TSX	39,900	334	\$184,247.50
TBK	Venture	39,500	7	\$10,822.50
BIGG	CNSX	39,500	13	\$6,395.00
INE	TSX	39,400	328	\$374,157.50
PPL	TSX	39,331	368	\$1,741,985.56
RCI.B	TSX	39,322	366	\$2,280,459.76
ISO	Venture	39,100	159	\$149,273.00
TRIP	CNSX	39,000	8	\$2,445.00
BWCG	Venture	39,000	12	\$8,527.50
DGO	Venture	39,000	8	\$1,135.00
ZCS	TSX	38,900	30	\$510,420.50
ELD	TSX	38,200	377	\$558,465.50

AYA	TSX	39,900	184	\$24,700.00
EMA	TSX	37,680	358	\$1,830,191.80
BIP.UN	TSX	37,678	333	\$1,365,218.56
MDNA	TSX	37,500	17	\$19,605.00
EOG	Venture	37,500	14	\$7,050.00
NA	TSX	37,070	363	\$3,310,024.10
SMT	TSX	37,000	24	\$19,650.00
FH	NEO	37,000	7	\$4,922.50
DB	Venture	37,000	5	\$5,790.00
PAAS	TSX	36,800	362	\$704,577.50
QSR	TSX	36,504	356	\$3,506,646.36
RPX	Venture	36,500	5	\$7,237.50
DELX	Venture	36,500	14	\$7,285.00
TRP	TSX	36,488	324	\$1,817,741.46
TCO	Venture	36,000	6	\$3,412.50
CVV	Venture	36,000	18	\$14,555.00
WELL	TSX	35,900	228	\$157,455.00
TML	TSX	35,500	7	\$4,740.00
NUR	CNSX	35,500	9	\$5,477.50
XEF	TSX	35,354	165	\$1,187,547.89
RVG	Venture	34,500	16	\$12,075.00
VXTR	Venture	34,500	11	\$4,100.00
GTWO	Venture	34,000	11	\$27,185.00
SRL	Venture	34,000	7	\$1,985.00
SPB	TSX	34,000	274	\$332,476.50
MNO	TSX	34,000	24	\$11,167.50
AE	Venture	34,000	9	\$6,515.00
GBLC	CNSX	34,000	5	\$680.00
HHL	TSX	33,600	30	\$255,063.00
ATX	Venture	33,500	17	\$22,025.00
NVLH	CNSX	33,500	10	\$6,375.00
BTB.UN	TSX	33,400	62	\$97,209.00
GWO	TSX	33,305	318	\$1,394,577.40
MARV	Venture	33,000	4	\$1,590.00
BTCW	Venture	33,000	2	\$990.00
FSY	TSX	33,000	37	\$22,045.00
BTCC	TSX	32,700	36	\$222,476.50
OCO	Venture	32,500	18	\$12,887.50
FNI	CNSX	32,500	9	\$4,980.00
BTCC.U	TSX	32,200	50	\$210,833.00
CYBN	NEO	32,000	35	\$19,610.00
SPOT	Venture	32,000	7	\$5,472.50
YGT	Venture	32,000	2	\$2,180.00
CELL	Venture	32,000	6	\$2,055.00
OMM	Venture	32,000	2	\$1,660.00
BLDP	TSX	31,900	236	\$157,650.00
H	TSX	31,709	309	\$1,206,539.80
ADZN	Venture	31,500	11	\$12,585.00
MLP	Venture	31,500	6	\$5,935.00
SLS	TSX	31,300	118	\$152,599.50
MKR	Venture	31,000	4	\$2,465.00
AIML	CNSX	31,000	7	\$2,500.00
CVX	Venture	31,000	4	\$7,065.00
TILT	NEO	31,000	10	\$1,430.00
CHP.UN	TSX	30,816	263	\$404,574.08
AVNT	TSX	30,500	10	\$4,565.00
REI.UN	TSX	30,430	261	\$538,261.80
XIC	TSX	30,280	75	\$965,376.40
SWA	Venture	30,000	1	\$300.00
ATW	Venture	30,000	1	\$300.00
WG	CNSX	30,000	47	\$3,540.00
JSDA	CNSX	30,000	1	\$6,000.00

SNS	Venture	30,000	2	\$600.00
EDR	TSX	29,700	188	\$85,421.00
WCN	TSX	29,573	283	\$5,444,072.77
TLRY	TSX	29,500	151	\$69,756.00
HSU	TSX	29,500	24	\$478,019.50
TWM	TSX	29,500	19	\$28,760.00
NVO	TSX	29,500	19	\$4,522.50
CAE	TSX	29,416	263	\$855,706.40
MATR	TSX	29,400	266	\$412,919.00
HGU	TSX	29,400	18	\$355,473.00
BIR	TSX	29,100	200	\$217,811.50
ANRG	TSX	29,000	16	\$8,591.25
MGW	CNSX	29,000	4	\$870.00
HQU	TSX	28,800	24	\$433,991.00
LSPD	TSX	28,700	247	\$638,595.00
CNC	Venture	28,500	25	\$27,565.00
TRAC	CNSX	28,500	8	\$4,262.50
MG	TSX	28,407	266	\$2,138,328.46
STN	TSX	28,200	282	\$2,740,195.00
SPA	Venture	28,000	12	\$3,670.00
SIC	Venture	28,000	2	\$1,540.00
CH	Venture	28,000	5	\$840.00
M	CNSX	27,500	3	\$4,675.00
AMX	Venture	27,200	43	\$33,432.00
COR	Venture	27,000	1	\$1,485.00
GQC	Venture	27,000	3	\$2,025.00
QYOU	Venture	27,000	6	\$2,160.00
OR	TSX	26,700	252	\$444,396.00
SRU.UN	TSX	26,639	244	\$627,088.06
GOOS	TSX	26,500	243	\$387,452.00
GENM	TSX	26,500	9	\$6,167.50
EVNI	Venture	26,500	5	\$3,792.50
MCF	Venture	26,500	8	\$6,335.00
ASE	CNSX	26,500	66	\$43,253.00
ALA	TSX	26,410	241	\$714,566.70
RSLV	Venture	26,000	12	\$4,417.50
MSCL	Venture	26,000	14	\$8,635.00
MMY	Venture	26,000	11	\$2,905.00
ELEC	Venture	26,000	3	\$4,752.50
GLXY	TSX	26,000	120	\$187,066.00
BRW	Venture	26,000	16	\$23,525.00
HTB	TSX	25,900	15	\$1,399,441.00
GGD	TSX	25,700	98	\$29,946.00
CJ	TSX	25,700	132	\$180,565.00
CYBT	CNSX	25,500	7	\$7,267.50
LAC	TSX	25,500	211	\$261,449.50
RUD	TSX	25,500	1	\$1,376,745.00
BBD.B	TSX	25,356	207	\$1,268,865.22
LTH	Venture	25,200	54	\$36,173.00
FSZ	TSX	25,200	100	\$137,890.50
SVI	TSX	25,048	172	\$117,748.58
VIS	Venture	25,000	2	\$500.00
SAU	TSX	25,000	3	\$2,110.00
BSX	TSX	25,000	7	\$1,415.00
MON	Venture	25,000	9	\$4,087.50
TN	CNSX	25,000	3	\$3,100.00
NTAR	CNSX	25,000	31	\$3,155.00
GLDC	Venture	25,000	11	\$6,605.00
LEV	TSX	24,900	97	\$58,845.50
GEL	Venture	24,500	5	\$2,480.00
API	CNSX	24,500	6	\$4,990.00
FE	CNSX	24,500	6	\$7,752.50

STH	Venture	24,000	7	\$1,815.00
EMPR	Venture	24,000	11	\$6,120.00
CRE	Venture	24,000	43	\$29,972.00
VEXT	CNSX	24,000	11	\$7,877.50
OSIX	Venture	24,000	4	\$1,920.00
DND	TSX	23,801	165	\$290,079.30
FEQT	NEO	23,800	11	\$256,252.00
FIE	TSX	23,800	31	\$152,111.50
ETL	Venture	23,600	40	\$68,788.00
KLX	Venture	23,500	7	\$2,627.50
VFV	TSX	23,400	91	\$2,560,812.00
EFN	TSX	23,256	188	\$479,573.02
SAP	TSX	23,230	220	\$644,356.10
LIT	Venture	23,000	8	\$8,940.00
TM	Venture	23,000	5	\$4,275.00
RCHR	CNSX	23,000	2	\$1,840.00
LUC	TSX	23,000	9	\$7,825.00
FCR.UN	TSX	22,809	146	\$319,674.63
CHR	TSX	22,800	69	\$53,623.00
FCGS	NEO	22,700	35	\$247,991.00
IIP.UN	TSX	22,600	172	\$273,422.50
BTR	Venture	22,500	6	\$3,887.50
MRMD	CNSX	22,500	42	\$9,477.50
TCN	TSX	22,467	214	\$229,217.73
KRR	TSX	22,200	140	\$94,300.00
IFC	TSX	22,015	214	\$4,595,806.75
SONA	CNSX	22,000	10	\$4,742.50
HSTR	Venture	22,000	8	\$6,067.50
SGNL	TSX	22,000	4	\$3,130.00
RGX	CNSX	22,000	1	\$1,320.00
DOL	TSX	21,967	213	\$2,176,602.19
PRYM	Venture	21,900	19	\$31,668.00
FRU	TSX	21,800	217	\$326,780.00
USGD	CNSX	21,500	10	\$4,012.50
AVN	Venture	21,500	7	\$8,675.00
HXT	TSX	21,400	94	\$1,085,196.50
ATRL	TSX	21,212	203	\$969,734.96
HG	CNSX	21,000	2	\$1,895.00
VO	Venture	21,000	4	\$1,200.00
ZACA	Venture	21,000	2	\$735.00
USA	TSX	21,000	18	\$6,825.00
CPX	TSX	20,908	203	\$813,795.68
XSU	TSX	20,900	51	\$723,020.00
EQX	TSX	20,800	181	\$134,392.50
MRU	TSX	20,653	168	\$1,561,646.92
AP.UN	TSX	20,607	166	\$346,051.74
NGRB	NEO	20,500	7	\$4,695.00
GMV	Venture	20,500	7	\$3,802.50
IMG	TSX	20,500	139	\$63,997.50
ERF	TSX	20,500	203	\$460,955.00
HOU	TSX	20,400	20	\$288,503.00
CSH.UN	TSX	20,337	162	\$220,194.97
FR	TSX	20,300	73	\$138,455.00
XFN	TSX	20,100	50	\$886,993.00
TEVO	CNSX	20,000	1	\$500.00
XSH	TSX	20,000	40	\$360,348.50
CUU	Venture	20,000	6	\$3,300.00
KG	Venture	20,000	1	\$1,800.00
QIMC	CNSX	20,000	1	\$500.00
FL	Venture	20,000	23	\$17,515.00
CWB	TSX	19,800	196	\$576,095.50

YCR	TSX	19,800	55	\$274,191.90
DFN	TSX	19,800	70	\$81,315.50
DIR.UN	TSX	19,600	184	\$238,680.00
ERD	TSX	19,500	31	\$5,845.00
AIG	CNSX	19,500	3	\$2,390.00
DAN	Venture	19,500	3	\$3,802.50
NTMC	CNSX	19,500	9	\$17,385.00
DF	TSX	19,500	39	\$64,500.00
WEB	Venture	19,500	11	\$16,795.00
SKUR	CNSX	19,500	5	\$1,410.00
WML	Venture	19,500	6	\$4,415.00
FO	Venture	19,500	3	\$2,385.00
SGD	Venture	19,400	78	\$82,602.00
PKI	TSX	19,298	188	\$848,218.48
FNV	TSX	19,017	187	\$3,163,989.76
MUR	Venture	19,000	3	\$480.00
ZNX	Venture	19,000	2	\$1,220.00
FURY	TSX	19,000	8	\$8,835.00
LOU	Venture	19,000	19	\$12,350.00
CCB	Venture	19,000	3	\$570.00
SIA	TSX	19,000	126	\$204,184.00
NVEI	TSX	19,000	190	\$516,585.00
EFR	TSX	18,900	164	\$213,875.00
NFG	Venture	18,900	79	\$92,471.00
CIX	TSX	18,900	186	\$268,762.00
IAU	TSX	18,900	118	\$36,277.00
QFOR	TSX	18,800	7	\$112,060.00
SOU	Venture	18,500	3	\$4,822.50
HFBG	CNSX	18,500	6	\$2,640.00
CAKE	CNSX	18,500	4	\$2,875.00
ZFL	TSX	18,300	30	\$231,680.00
LIFT	Venture	18,300	57	\$99,152.00
SDE	TSX	18,100	144	\$66,657.00
CRT.UN	TSX	18,100	127	\$249,918.00
AIDX	TSX	18,000	10	\$14,190.00
SALT	Venture	18,000	10	\$16,075.00
APN	Venture	18,000	5	\$1,365.00
AGX	Venture	18,000	10	\$4,007.50
LIO	Venture	18,000	14	\$14,990.00
TSG	Venture	18,000	3	\$1,645.00
NGEX	Venture	17,900	84	\$108,716.00
CLS	TSX	17,900	179	\$655,191.00
PLZ.UN	TSX	17,900	4	\$64,268.00
PSK	TSX	17,855	162	\$435,532.80
CSAV	TSX	17,800	40	\$892,508.50
CMR	TSX	17,700	20	\$887,308.50
SES	TSX	17,600	114	\$140,755.50
HOD	TSX	17,600	9	\$140,928.00
OTEX	TSX	17,585	172	\$907,919.10
FMS	Venture	17,500	34	\$3,217.50
MMG	Venture	17,500	11	\$6,252.50
GRIN	CNSX	17,500	6	\$6,755.00
TWR	Venture	17,500	6	\$2,092.50
XLB	TSX	17,500	18	\$325,209.00
RBA	TSX	17,450	172	\$1,444,343.50
AOI	TSX	17,400	115	\$46,228.00
FTN	TSX	17,300	133	\$113,186.00
EBIT	TSX	17,100	26	\$302,362.00
AEP	Venture	17,100	18	\$19,635.00
UUSA	CNSX	17,000	6	\$3,410.00
MNTR	Venture	17,000	2	\$280.00

VAU	Venture	17,000	8	\$2,027.50
RGD	Venture	17,000	7	\$7,132.50
BEA	Venture	17,000	2	\$790.00
PUMA	Venture	17,000	3	\$2,045.00
ERO	TSX	17,000	121	\$280,560.00
IFP	TSX	16,800	158	\$343,541.00
XEQT	TSX	16,600	29	\$444,441.50
AAV	TSX	16,600	127	\$166,241.50
HDIF	TSX	16,600	42	\$124,420.00
GREN	CNSX	16,500	9	\$10,280.00
MPVD	TSX	16,500	2	\$3,772.50
SDI	Venture	16,500	6	\$4,047.50
RVLY	Venture	16,500	27	\$14,510.00
TSND	TSX	16,500	130	\$38,915.00
SSL	TSX	16,500	156	\$105,260.00
LGC	Venture	16,400	26	\$18,201.00
MDI	TSX	16,300	98	\$116,211.00
PXT	TSX	16,300	148	\$438,988.00
GRT.UN	TSX	16,102	142	\$1,079,646.86
LLG	Venture	16,000	8	\$3,520.00
ITR	Venture	16,000	18	\$15,595.00
FFOX	Venture	16,000	1	\$640.00
DNTL	TSX	16,000	104	\$89,004.00
ATE	TSX	16,000	2	\$12,630.00
NBLC	Venture	16,000	1	\$960.00
PMET	Venture	15,900	91	\$148,041.00
VDY	TSX	15,900	42	\$644,551.00
VBAL	TSX	15,800	24	\$449,639.00
IMO	TSX	15,800	152	\$1,235,808.00
GMG	Venture	15,600	16	\$24,469.00
LITH	Venture	15,500	9	\$9,330.00
SIL	TSX	15,500	140	\$112,648.50
TMG	Venture	15,500	5	\$2,817.50
OGN	Venture	15,500	9	\$10,070.00
PFL	TSX	15,300	18	\$301,021.00
BEP.UN	TSX	15,237	118	\$494,769.20
ZWK	TSX	15,200	26	\$267,446.00
SRI	Venture	15,000	3	\$600.00
SOLG	TSX	15,000	2	\$2,400.00
IGX	TSX	15,000	12	\$2,765.00
NDM	TSX	15,000	10	\$6,782.50
KC	Venture	15,000	3	\$1,425.00
PSYB	Venture	15,000	3	\$150.00
CPAU	Venture	15,000	11	\$6,600.00
QCCU	Venture	15,000	2	\$1,750.00
VSOL	NEO	15,000	8	\$2,427.50
SM	Venture	15,000	5	\$5,660.00
GFL	TSX	15,000	148	\$623,784.00
BCU	Venture	15,000	4	\$1,350.00
PRME	CNSX	15,000	3	\$1,650.00
CU	TSX	14,900	134	\$467,259.00
VEF	TSX	14,900	44	\$739,051.00
NG	TSX	14,800	136	\$79,370.00
ZCN	TSX	14,736	32	\$395,034.37
PFIA	TSX	14,700	8	\$140,456.00
X	TSX	14,673	144	\$430,995.51
ALLI	NEO	14,600	5	\$21,316.00
BANK	TSX	14,600	16	\$100,254.50
DFN.PR.A	TSX	14,600	36	\$141,599.50
XUS	TSX	14,508	35	\$1,111,413.30
SKE	TSX	14,500	135	\$70,696.00

TLC	TSX	14,500	19	\$4,900.00
PLRB	Venture	14,500	1	\$3,915.00
FLOW	TSX	14,500	6	\$3,770.00
HMAX	TSX	14,100	43	\$189,282.50
EXRO	TSX	14,000	27	\$20,629.00
GPG	Venture	14,000	4	\$3,010.00
VGCX	TSX	14,000	133	\$84,077.00
RAIL	CNSX	14,000	2	\$1,560.00
NSE	Venture	14,000	6	\$9,470.00
LUG	TSX	14,000	131	\$218,398.00
MN	Venture	14,000	3	\$1,260.00
TBR	Venture	14,000	4	\$890.00
XEC	TSX	13,981	99	\$361,068.85
POU	TSX	13,900	105	\$391,699.00
GIB.A	TSX	13,661	134	\$1,892,925.50
LAAC	TSX	13,600	130	\$109,103.00
ATY	Venture	13,500	5	\$1,765.00
RQP	TSX	13,500	9	\$233,187.00
AU	Venture	13,500	5	\$5,495.00
RML	Venture	13,500	11	\$5,505.00
ITE	TSX	13,500	6	\$2,547.50
HIGH	Venture	13,500	6	\$4,095.00
CERT	Venture	13,500	7	\$6,900.00
DPM	TSX	13,400	126	\$128,807.50
U.UN	TSX	13,400	111	\$337,530.00
BTCX.U	TSX	13,300	47	\$87,965.00
EFX	TSX	13,200	107	\$81,397.00
UMAX	TSX	13,200	31	\$196,469.00
BITI	TSX	13,200	18	\$132,175.00
ACO.X	TSX	13,122	128	\$497,167.36
VZLA	Venture	13,100	25	\$18,147.00
AQS	Venture	13,000	1	\$585.00
PUL	Venture	13,000	1	\$585.00
RRI	Venture	13,000	3	\$1,380.00
XFR	TSX	13,000	13	\$261,972.50
HCAL	TSX	13,000	32	\$234,820.00
RVX	TSX	13,000	2	\$910.00
HZM	TSX	13,000	6	\$2,192.50
ENRG	Venture	13,000	2	\$260.00
HUD	Venture	13,000	3	\$325.00
NWX	Venture	13,000	5	\$3,400.00
NEV	Venture	13,000	1	\$780.00
COCO	Venture	13,000	1	\$650.00
ME	TSX	13,000	7	\$10,770.00
PGLD	Venture	13,000	2	\$1,060.00
LBC	Venture	13,000	1	\$390.00
CCR	CNSX	13,000	3	\$520.00
CGC	Venture	13,000	4	\$2,005.00
KMP.UN	TSX	12,907	123	\$224,519.51
NFI	TSX	12,900	119	\$175,627.00
GIL	TSX	12,900	124	\$617,110.00
PRU	TSX	12,800	3	\$19,740.00
YERB.U	Venture	12,800	90	\$22,993.00
XEI	TSX	12,600	27	\$300,656.00
HFR	TSX	12,600	10	\$123,037.50
CCL.B	TSX	12,547	117	\$728,887.47
PHOS	CNSX	12,500	8	\$3,775.00
NGMD	Venture	12,500	2	\$1,650.00
TBX	Venture	12,500	4	\$1,415.00
TI	TSX	12,500	8	\$5,385.00
CR	TSX	12,500	80	\$70,230.00
EDV	TSX	12,500	111	\$360,494.00

FBTC	TSX	12,400	75	\$202,554.00
NXF	TSX	12,300	40	\$76,883.00
GAME	Venture	12,300	106	\$25,597.00
EQB	TSX	12,221	59	\$895,657.77
DIV	TSX	12,100	46	\$31,235.50
AAWH.U	CNSX	12,100	30	\$14,329.00
NEO	TSX	12,100	90	\$83,544.00
MAXQ	NEO	12,000	4	\$1,455.00
CLM	Venture	12,000	1	\$540.00
SURG	Venture	12,000	2	\$840.00
ASM	TSX	12,000	15	\$7,720.00
PEX	Venture	12,000	6	\$1,850.00
SCY	TSX	12,000	2	\$420.00
ROS	Venture	12,000	2	\$1,222.50
CEI	Venture	12,000	5	\$9,455.00
AUOZ	CNSX	12,000	5	\$1,440.00
XTRA	TSX	12,000	10	\$8,825.00
BY	CNSX	12,000	3	\$4,625.00
WFG	TSX	11,878	119	\$1,235,988.88
TRI	TSX	11,751	109	\$2,168,270.39
HYLD	TSX	11,700	26	\$139,453.00
ATZ	TSX	11,700	102	\$290,750.00
ENCC	TSX	11,600	22	\$127,708.00
ERKA	CNSX	11,500	7	\$5,067.50
TXP	TSX	11,500	12	\$10,975.00
RDS	Venture	11,500	5	\$2,402.50
NDA	Venture	11,500	9	\$3,620.00
FTT	TSX	11,458	100	\$409,594.94
ARTG	Venture	11,400	51	\$66,592.00
VET	TSX	11,300	71	\$207,119.50
RQO	TSX	11,100	15	\$197,661.00
KEL	TSX	11,100	87	\$82,271.50
TPZ	TSX	11,073	82	\$229,344.35
NXO	Venture	11,000	2	\$440.00
ACU	Venture	11,000	1	\$220.00
GGO	Venture	11,000	2	\$1,210.00
AMC	TSX	11,000	70	\$23,395.50
ALTA	Venture	11,000	6	\$1,520.00
NBY	Venture	11,000	2	\$710.00
RECO	Venture	11,000	37	\$11,496.00
NVX	Venture	11,000	1	\$495.00
MTB	Venture	11,000	4	\$1,265.00
DIAM	TSX	11,000	2	\$825.00
SPEY	CNSX	11,000	1	\$165.00
XQQ	TSX	10,902	44	\$1,314,649.14
BTCQ	TSX	10,900	51	\$86,035.00
QCC	TSX	10,900	32	\$119,763.50
ETHH	TSX	10,800	19	\$89,369.00
ARE	TSX	10,800	108	\$118,063.00
WDO	TSX	10,800	106	\$79,704.50
NOVR	Venture	10,800	32	\$14,582.00
QBR.B	TSX	10,744	79	\$332,360.50
XBAL	TSX	10,700	11	\$276,537.00
BLX	TSX	10,627	103	\$317,878.03
ZMMK	TSX	10,600	24	\$530,015.50
HZU	TSX	10,600	15	\$202,131.00
ZAC	Venture	10,500	4	\$1,310.00
CDX	Venture	10,500	4	\$1,210.00
ECN	TSX	10,500	73	\$24,320.00
EMPS	CNSX	10,500	6	\$4,702.50
STE	Venture	10,500	3	\$3,885.00

MFI	TSX	10,428	97	\$264,161.20
CTC.A	TSX	10,248	100	\$1,471,528.28
PDF	TSX	10,200	23	\$294,708.00
HBB	TSX	10,200	22	\$459,897.00
HBNK	TSX	10,200	35	\$191,920.00
HBF	TSX	10,200	13	\$94,054.00
VGRO	TSX	10,100	21	\$310,696.00
LLM	CNSX	10,000	1	\$250.00
GOT	Venture	10,000	15	\$7,755.00
SAG	Venture	10,000	1	\$600.00
GASX	Venture	10,000	8	\$8,795.00
ZDV	TSX	10,000	21	\$187,069.50
MIN	TSX	10,000	4	\$1,247.50
AKU	TSX	10,000	3	\$4,275.00
AUAU	Venture	10,000	2	\$1,075.00
ADZ	Venture	10,000	7	\$390.00
NXS	Venture	10,000	1	\$250.00
LEO	Venture	10,000	3	\$850.00
SWAN	Venture	10,000	1	\$750.00
PYR	TSX	10,000	11	\$5,032.50
ZQQ	TSX	10,000	50	\$1,117,265.00
LECR	CNSX	10,000	1	\$500.00
EAM	Venture	10,000	2	\$775.00
CRI	Venture	10,000	2	\$700.00
AZT	Venture	10,000	2	\$1,600.00
SCV	CNSX	10,000	1	\$850.00
MTLO	Venture	10,000	1	\$150.00
ORM	Venture	10,000	1	\$400.00
TKO	TSX	10,000	71	\$16,800.00
GIGA	Venture	10,000	4	\$1,810.00
GEI	TSX	9,955	91	\$208,369.60
EXE	TSX	9,900	91	\$63,518.00
XAW	TSX	9,900	18	\$348,973.50
TCL.A	TSX	9,800	87	\$105,958.00
CFP	TSX	9,600	73	\$156,220.50
NVA	TSX	9,600	92	\$125,299.00
TIXT	TSX	9,562	80	\$90,592.76
WGO	Venture	9,500	5	\$2,087.50
HAN	Venture	9,500	2	\$1,637.50
LIO.WT	Venture	9,500	1	\$1,757.50
AMK	Venture	9,500	1	\$1,045.00
MDA	TSX	9,300	79	\$103,073.00
HEWB	TSX	9,300	1	\$257,610.00
CAR.UN	TSX	9,237	90	\$422,670.86
ZWC	TSX	9,200	20	\$151,087.50
OIII	Venture	9,200	16	\$14,266.00
ZLB	TSX	9,133	21	\$372,181.18
DBM	TSX	9,100	90	\$60,004.50
DOO	TSX	9,065	89	\$925,867.75
CHE.UN	TSX	9,037	87	\$79,420.08
AVCN	TSX	9,000	10	\$3,710.00
SMY	Venture	9,000	4	\$240.00
THC	CNSX	9,000	1	\$225.00
UGD	Venture	9,000	3	\$360.00
COSA	Venture	9,000	6	\$2,992.50
KTO	Venture	9,000	2	\$855.00
TMC	Venture	9,000	2	\$907.50
UCU	Venture	9,000	4	\$5,900.00
CRON	TSX	8,900	46	\$24,464.50
VCN	TSX	8,900	26	\$362,829.00
BIPC	TSX	8,807	88	\$367,639.13
XST	TSX	8,800	35	\$793,917.00

CDZ	TSX	8,800	10	\$255,339.00
L	TSX	8,640	85	\$1,065,359.60
NOA	TSX	8,600	86	\$235,613.00
RET.A	Venture	8,600	24	\$19,061.00
PNRG	CNSX	8,500	5	\$4,255.00
HPYT	TSX	8,500	19	\$100,815.00
PGE	Venture	8,500	2	\$1,317.50
STUD	Venture	8,500	2	\$1,657.50
BLLG	CNSX	8,500	3	\$1,320.00
NSCI	Venture	8,500	5	\$3,625.00
GVC	TSX	8,500	1	\$850.00
PNG	Venture	8,500	4	\$3,990.00
XGRO	TSX	8,500	12	\$212,374.00
PFAA	TSX	8,500	8	\$88,932.00
OPHR	Venture	8,500	5	\$1,052.50
MAU	Venture	8,500	6	\$5,450.00
CYM	Venture	8,500	1	\$1,572.50
HSD	TSX	8,400	11	\$211,478.00
VSP	TSX	8,400	53	\$617,633.00
ZDB	TSX	8,300	13	\$118,318.00
PGL	NEO	8,300	15	\$146,960.00
EIT.UN	TSX	8,300	43	\$105,979.00
HMMJ	TSX	8,300	23	\$71,996.00
ALA.PR.E	TSX	8,200	7	\$205,588.00
HXS	TSX	8,200	11	\$511,887.00
PRMW	TSX	8,200	65	\$166,313.00
BESG	TSX	8,100	9	\$123,480.00
TXG	TSX	8,100	81	\$106,557.50
WED	Venture	8,002	20	\$30,229.56
ATCU	TSX	8,000	8	\$2,440.00
ETHQ	TSX	8,000	33	\$85,938.00
STER	Venture	8,000	3	\$555.00
VTAL	CNSX	8,000	1	\$160.00
HIVE	Venture	8,000	62	\$31,521.00
BKI	TSX	8,000	1	\$480.00
AVA	Venture	8,000	2	\$640.00
SZLS	TSX	8,000	3	\$425.00
LAB	Venture	8,000	1	\$1,120.00
FKM	Venture	8,000	2	\$360.00
VUL	Venture	8,000	3	\$1,277.50
CXXI	CNSX	8,000	14	\$2,585.00
MGM	Venture	8,000	1	\$440.00
ELC	Venture	8,000	3	\$2,765.00
GRDM	Venture	8,000	2	\$895.00
IP	CNSX	8,000	2	\$395.00
LG	Venture	8,000	2	\$400.00
SUP	Venture	8,000	4	\$2,430.00
IVQ	TSX	8,000	5	\$2,565.00
HAPB	Venture	8,000	2	\$560.00
D.UN	TSX	7,900	68	\$68,276.50
ZFS	TSX	7,900	3	\$105,058.00
RCK	Venture	7,800	10	\$9,539.00
TF	TSX	7,800	63	\$50,482.50
PFMN	TSX	7,700	17	\$105,525.00
ABR	Venture	7,600	19	\$10,340.00
ETHY	TSX	7,600	23	\$23,272.00
HBU	TSX	7,600	5	\$82,850.00
WSP	TSX	7,571	74	\$1,462,607.57
ONEX	TSX	7,508	76	\$643,485.68
FOOD	TSX	7,500	5	\$2,925.00
RR	CNSX	7,500	3	\$2,770.00
FINN	NEO	7,500	8	\$86,928.00

TUD	Venture	7,500	7	\$6,590.00
BYL	TSX	7,500	4	\$1,565.00
ROMJ	Venture	7,500	6	\$4,275.00
ADK	Venture	7,500	6	\$3,127.50
LUCA	Venture	7,500	2	\$1,650.00
DYA	TSX	7,500	1	\$1,200.00
CSO	Venture	7,500	4	\$3,532.50
BZAM	CNSX	7,500	6	\$1,042.50
ENS.PR.A	TSX	7,400	32	\$71,672.00
SJ	TSX	7,341	74	\$624,361.60
DGS	TSX	7,300	38	\$34,106.00
GOLD	TSX	7,300	11	\$7,956.50
HDIV	TSX	7,200	17	\$108,390.00
PTI.UN	TSX	7,200	11	\$43,762.00
ARG	TSX	7,100	14	\$8,523.00
PNRL	Venture	7,100	13	\$10,581.00
MAG	TSX	7,100	70	\$99,881.00
ATS	TSX	7,100	71	\$372,405.00
CSTR	Venture	7,000	4	\$215.00
EMP.A	TSX	7,000	66	\$280,982.00
STGO	TSX	7,000	6	\$4,620.00
ORV	TSX	7,000	4	\$1,140.00
GMA	Venture	7,000	1	\$945.00
SEEM	CNSX	7,000	1	\$420.00
APM	Venture	7,000	8	\$4,165.00
RAK	Venture	7,000	3	\$805.00
SGN	Venture	7,000	3	\$175.00
PMT	TSX	7,000	4	\$3,262.50
NWST	Venture	7,000	2	\$1,050.00
EMX	Venture	7,000	28	\$15,510.00
ARQ	CNSX	7,000	3	\$730.00
CISC	CNSX	7,000	5	\$987.50
TTGI	Venture	7,000	1	\$455.00
WWT	Venture	7,000	3	\$250.00
CDA	Venture	7,000	2	\$930.00
ZNG	Venture	7,000	3	\$630.00
FMAN	Venture	7,000	3	\$837.50
DSG	TSX	7,000	69	\$760,888.00
WIL	Venture	7,000	2	\$3,570.00
RDG	Venture	7,000	1	\$805.00
GCOM	Venture	7,000	2	\$440.00
LNR	TSX	6,900	68	\$399,506.50
BEPC	TSX	6,900	64	\$239,299.00
TXF	TSX	6,800	9	\$124,491.00
AIF	TSX	6,800	68	\$266,180.00
BDT	TSX	6,800	66	\$80,518.00
XUU	TSX	6,800	27	\$309,999.00
ETHX.U	TSX	6,700	9	\$60,120.00
PSI	TSX	6,700	63	\$92,860.00
BK	TSX	6,600	62	\$65,947.00
HC	NEO	6,500	5	\$1,475.00
HTA	TSX	6,500	8	\$102,169.50
VBU	NEO	6,500	31	\$137,391.50
SPLT	TSX	6,500	8	\$66,177.00
FFN	TSX	6,500	34	\$20,230.00
XWD	TSX	6,500	10	\$481,311.00
FPX	Venture	6,500	3	\$2,045.00
SGLD	TSX	6,500	3	\$757.50
LUX	CNSX	6,500	2	\$932.50
B	Venture	6,500	1	\$650.00
XHY	TSX	6,500	15	\$103,365.00
SVB	TSX	6,500	2	\$682.50

RDU	Venture	6,500	4	\$852.50
MAXX	CNSX	6,500	7	\$3,180.00
SRA	Venture	6,500	2	\$975.00
FIL	TSX	6,400	58	\$110,868.00
SGY	TSX	6,400	58	\$56,060.00
PHX	TSX	6,300	51	\$56,692.00
FCGC	NEO	6,300	8	\$65,592.00
HGY	TSX	6,200	18	\$59,088.00
SSRM	TSX	6,200	59	\$100,647.00
TECH	TSX	6,100	18	\$71,620.00
TFII	TSX	6,100	61	\$975,287.00
URC	TSX	6,100	33	\$23,867.00
QRC	TSX	6,000	3	\$4,000.00
MAE	Venture	6,000	1	\$270.00
BDI	TSX	6,000	54	\$47,823.00
GRC	TSX	6,000	2	\$520.00
TGOL	Venture	6,000	1	\$180.00
ATCM	CNSX	6,000	1	\$360.00
SGO	Venture	6,000	2	\$495.00
BRG	Venture	6,000	2	\$60.00
TCEC	CNSX	6,000	2	\$1,155.00
EMR	Venture	6,000	1	\$540.00
FVL	TSX	6,000	3	\$2,047.50
SLG	Venture	6,000	1	\$540.00
LFST	Venture	6,000	2	\$60.00
GRAT	Venture	6,000	7	\$1,025.00
GCX	Venture	6,000	1	\$210.00
NWH.DB.G	TSX	6,000	1	\$5,700.60
TTX	CNSX	6,000	1	\$510.00
VSBY	CNSX	6,000	2	\$1,080.00
GOCO	CNSX	6,000	2	\$285.00
MDAI	CNSX	6,000	2	\$1,200.00
FBAL	NEO	6,000	10	\$64,270.00
HCON	TSX	5,800	6	\$71,281.00
CAS	TSX	5,800	58	\$68,880.00
VBG	NEO	5,700	32	\$131,875.00
PLC	TSX	5,700	56	\$93,818.00
SVM	TSX	5,700	27	\$17,737.00
BEI.UN	TSX	5,605	53	\$385,233.40
AX.UN	TSX	5,600	36	\$35,483.00
ETHH.B	TSX	5,600	23	\$53,639.00
OBE	TSX	5,600	41	\$59,320.00
ZEA	TSX	5,600	29	\$114,440.00
HXU	TSX	5,600	7	\$102,674.00
GRAM	NEO	5,500	2	\$852.50
AMPS	CNSX	5,500	3	\$1,915.00
GAL	Venture	5,500	2	\$1,210.00
AMQ	CNSX	5,500	1	\$715.00
SOMA	Venture	5,500	2	\$3,520.00
PGZ	Venture	5,500	2	\$987.50
SSVR	Venture	5,500	8	\$2,240.00
CYBR	TSX	5,500	15	\$218,319.00
CET	TSX	5,500	7	\$4,375.00
FUEL	CNSX	5,500	3	\$1,055.00
PHA	Venture	5,500	2	\$1,972.50
WHY	Venture	5,500	4	\$1,385.00
LB	TSX	5,500	49	\$143,858.00
SASK	CNSX	5,500	6	\$5,400.00
VPT	Venture	5,500	4	\$802.50
WHN	Venture	5,500	2	\$1,025.00
IGM	TSX	5,500	46	\$182,238.00
LEM	Venture	5,500	3	\$797.50

GWAY	CNSX	5,500	3	\$1,525.00
ARCH	Venture	5,400	13	\$5,878.00
UGE	Venture	5,400	12	\$7,189.00
CBO	TSX	5,400	4	\$93,429.00
ZPS	TSX	5,400	6	\$64,337.00
PMZ.UN	TSX	5,300	52	\$71,472.00
TGED	TSX	5,300	8	\$106,365.00
HND	TSX	5,300	16	\$280,896.00
PSLV	TSX	5,300	18	\$56,728.00
VUN	TSX	5,200	22	\$430,022.00
TIH	TSX	5,186	48	\$599,420.50
HEO	TSX	5,100	3	\$21,369.00
RPF	TSX	5,100	6	\$86,881.00
FCIM	TSX	5,100	20	\$52,216.00
FCIQ	TSX	5,100	20	\$171,782.00
FFH	TSX	5,006	51	\$6,233,358.12
DRT	TSX	5,000	8	\$2,355.00
FUTR	CNSX	5,000	1	\$75.00
GDNS	CNSX	5,000	3	\$1,240.00
GLAD	Venture	5,000	1	\$1,700.00
HWG	CNSX	5,000	6	\$1,500.00
DN	TSX	5,000	2	\$200.00
SEND	Venture	5,000	1	\$1,075.00
PJX	Venture	5,000	1	\$500.00
ARA	TSX	5,000	7	\$2,060.00
SME	Venture	5,000	1	\$600.00
MMA	Venture	5,000	1	\$1,325.00
FUND	Venture	5,000	3	\$270.00
PNPN	Venture	5,000	1	\$1,125.00
XDG	TSX	5,000	10	\$116,268.00
RKR	Venture	5,000	4	\$250.00
IVS	Venture	5,000	1	\$200.00
EGT	Venture	5,000	1	\$200.00
ZWH	TSX	5,000	7	\$107,602.00
YORK	Venture	5,000	1	\$500.00
LBNK	Venture	5,000	2	\$4,520.00
GSTM	Venture	5,000	2	\$930.00
JRV	Venture	5,000	1	\$150.00
VRTS	TSX	5,000	3	\$200.00
GLDL	Venture	5,000	2	\$495.00
DCLI	CNSX	5,000	1	\$2,700.00
BLOX	CNSX	5,000	2	\$125.00
ELEM	CNSX	5,000	6	\$655.00
TDG	Venture	5,000	1	\$775.00
CN	Venture	5,000	1	\$2,200.00
RQN	TSX	5,000	6	\$99,144.00
HYTN	CNSX	5,000	1	\$400.00
MEDA	CNSX	5,000	4	\$355.00
VRB	Venture	5,000	2	\$350.00
CLC	CNSX	5,000	2	\$150.00
AMM	TSX	5,000	4	\$945.00
PATH	CNSX	5,000	1	\$425.00
EDT	TSX	5,000	3	\$1,682.50
ESI	TSX	5,000	22	\$11,090.00
GRD	Venture	5,000	1	\$500.00
AIAI	CNSX	5,000	1	\$1,650.00
IAN	CNSX	5,000	1	\$150.00
CFF	TSX	5,000	2	\$3,250.00
IAG	TSX	4,992	50	\$430,314.56
VCNS	TSX	4,900	5	\$128,451.00
PSU.U	TSX	4,900	13	\$491,176.00

BBU.UN	TSX	4,900	43	\$103,937.00
PNE	TSX	4,900	14	\$7,537.00
HLIF	TSX	4,900	13	\$41,482.00
META	NEO	4,800	10	\$91,195.00
VEQT	TSX	4,800	19	\$173,182.50
FTN.PR.A	TSX	4,800	26	\$48,403.00
FOM	TSX	4,700	41	\$18,492.00
JOY	TSX	4,700	47	\$21,432.00
TINY	Venture	4,700	9	\$14,038.00
BHC	TSX	4,700	44	\$43,698.50
EMA.PR.J	TSX	4,700	44	\$79,873.00
VSC	TSX	4,600	8	\$104,898.00
HAZ	TSX	4,600	9	\$139,598.00
HGD	TSX	4,600	12	\$28,913.00
QQC.F	TSX	4,600	18	\$582,264.00
WN	TSX	4,587	46	\$769,819.73
SHRC	CNSX	4,500	2	\$1,120.00
SFR	Venture	4,500	3	\$427.50
OSS	Venture	4,500	2	\$2,880.00
TOH	Venture	4,500	3	\$762.50
LNGE	Venture	4,500	1	\$1,305.00
STLC	TSX	4,500	45	\$197,949.00
DXP	TSX	4,500	24	\$83,566.00
ROK	Venture	4,500	3	\$1,575.00
AZM	Venture	4,500	5	\$3,805.00
RIV	CNSX	4,500	4	\$517.50
QTWO	Venture	4,500	3	\$2,145.00
ENW	Venture	4,500	5	\$1,207.50
BK.PR.A	TSX	4,500	20	\$44,871.00
BN.PF.H	TSX	4,500	8	\$84,430.00
SLMN	Venture	4,500	1	\$855.00
UX	CNSX	4,500	1	\$472.50
GET	CNSX	4,500	2	\$545.00
SCAN	Venture	4,500	4	\$945.00
HISA	NEO	4,400	3	\$220,440.00
CIGI	TSX	4,341	44	\$610,635.15
CDIV	TSX	4,300	9	\$53,270.00
HQD	TSX	4,300	7	\$77,158.00
ZPW	TSX	4,300	3	\$66,607.00
YGR	TSX	4,300	11	\$6,780.00
CMG	TSX	4,300	42	\$44,071.00
ZLU	TSX	4,200	9	\$193,411.00
SGR.UN	TSX	4,200	42	\$44,591.50
PHYS	TSX	4,200	19	\$88,385.00
CLG	TSX	4,200	3	\$69,241.00
FCGB	TSX	4,110	19	\$87,011.70
FFN.PR.A	TSX	4,100	3	\$40,795.00
ZBK	TSX	4,100	13	\$94,124.00
HMP	TSX	4,100	13	\$37,644.00
ZWE	TSX	4,100	22	\$79,435.00
BDR	CNSX	4,000	1	\$280.00
MVMD	CNSX	4,000	1	\$160.00
MFT	TSX	4,000	11	\$69,126.00
STA	Venture	4,000	2	\$280.00
NZN	Venture	4,000	1	\$100.00
KDA	Venture	4,000	1	\$540.00
SIS	TSX	4,000	39	\$56,781.00
TFPM	TSX	4,000	39	\$67,626.00
RSS	Venture	4,000	1	\$1,200.00
HECO	CNSX	4,000	1	\$1,000.00
LCE	Venture	4,000	4	\$2,520.00

ARK	Venture	4,000	1	\$540.00
PAID	CNSX	4,000	3	\$320.00
PINK	Venture	4,000	3	\$3,270.00
PRG	Venture	4,000	1	\$260.00
WLF	Venture	4,000	1	\$320.00
CYL	Venture	4,000	2	\$160.00
IMCX	CNSX	4,000	1	\$1,000.00
CALL.B	TSX	4,000	9	\$52,082.00
HEAT	CNSX	4,000	4	\$1,460.00
TNX	TSX	4,000	3	\$2,150.00
SCOT	Venture	4,000	2	\$700.00
CAPR	CNSX	4,000	1	\$100.00
KDK	Venture	4,000	5	\$2,300.00
TTZ	Venture	4,000	2	\$2,120.00
AMZN	NEO	3,900	12	\$69,042.00
UBIL.U	TSX	3,900	7	\$195,351.00
NVDA	NEO	3,900	30	\$183,798.00
ACQ	TSX	3,900	38	\$77,360.00
MGRO	Venture	3,900	8	\$4,338.00
BDGI	TSX	3,900	33	\$155,874.00
HEQT	TSX	3,900	7	\$55,913.00
OGI	TSX	3,900	33	\$6,335.00
TBRD	Venture	3,900	8	\$8,248.00
BKCL	TSX	3,900	9	\$69,054.00
HXQ	TSX	3,900	13	\$240,970.00
WUC	CNSX	3,800	21	\$5,785.00
HME	Venture	3,800	3	\$4,926.00
GOOG	NEO	3,800	12	\$87,395.00
PBH	TSX	3,701	37	\$330,794.37
XGB	TSX	3,700	7	\$68,889.00
MTL	TSX	3,700	37	\$49,760.00
PET	TSX	3,700	37	\$99,520.00
HOM.U	TSX	3,700	28	\$39,592.00
ZST	TSX	3,700	14	\$180,347.50
PYPL	NEO	3,700	18	\$15,942.00
NBLY	TSX	3,621	21	\$61,538.37
ZZZ	TSX	3,600	24	\$86,260.00
LIF	TSX	3,600	36	\$111,743.00
EMV.B	TSX	3,600	4	\$92,974.00
XUS.U	TSX	3,600	13	\$203,614.00
PD	TSX	3,600	27	\$296,868.00
KNR	NEO	3,500	2	\$737.50
PEGA	Venture	3,500	2	\$530.00
NAU	Venture	3,500	3	\$1,090.00
MREL	TSX	3,500	13	\$39,556.00
ZPAY	TSX	3,500	6	\$106,123.00
STS	Venture	3,500	4	\$2,490.00
GBML	Venture	3,500	4	\$357.50
ROOF	Venture	3,500	4	\$475.00
HEB	TSX	3,500	7	\$51,630.00
ELBM	Venture	3,500	4	\$2,470.00
SLV	CNSX	3,500	1	\$665.00
AMB	CNSX	3,500	4	\$890.00
IZO	CNSX	3,500	1	\$560.00
ONC	TSX	3,500	35	\$6,884.00
AD.UN	TSX	3,500	33	\$50,652.00
QUIS	Venture	3,500	7	\$1,067.50
WRX	TSX	3,500	1	\$525.00
ONE	Venture	3,500	2	\$382.50
EMM	Venture	3,500	1	\$402.50
XBM	TSX	3,500	21	\$60,306.00

CTE	TSX	3,483	28	\$300,918.47
VCE	TSX	3,480	15	\$149,204.00
FIG	TSX	3,400	4	\$30,456.00
SYLD	TSX	3,400	7	\$59,751.00
FGRO	NEO	3,400	3	\$39,427.00
ENCL	TSX	3,400	4	\$67,446.00
CMAG	TSX	3,400	4	\$90,821.00
RIT	TSX	3,400	7	\$50,200.00
FISH	Venture	3,400	3	\$4,250.00
RUS	TSX	3,369	30	\$129,540.95
CBH	TSX	3,300	3	\$55,737.00
FCIG	TSX	3,300	15	\$69,075.00
MI.UN	TSX	3,216	30	\$46,737.48
MTA	Venture	3,200	17	\$12,133.00
ETHH.U	TSX	3,200	4	\$28,287.00
MKO	Venture	3,200	6	\$6,504.00
HUTL	TSX	3,200	20	\$51,223.00
ERE.UN	TSX	3,200	30	\$7,390.00
SLI	Venture	3,200	22	\$12,245.00
TKN	TSX	3,200	23	\$39,356.00
PTK	Venture	3,100	13	\$5,544.00
FBTC.U	TSX	3,100	31	\$36,582.00
ZUT	TSX	3,100	8	\$60,933.00
XCNS	TSX	3,100	3	\$64,572.00
FCIL	TSX	3,100	23	\$83,317.00
MFG	Venture	3,100	11	\$6,713.00
JUBA	CNSX	3,000	1	\$150.00
MM	CNSX	3,000	2	\$420.00
SVI.DB	TSX	3,000	1	\$2,805.00
PPTA	TSX	3,000	30	\$13,132.00
RY.PR.Z	TSX	3,000	9	\$55,314.00
HEM	Venture	3,000	1	\$210.00
VRTX	CNSX	3,000	2	\$1,095.00
HELI	Venture	3,000	1	\$315.00
VLT	Venture	3,000	1	\$720.00
JET	NEO	3,000	2	\$2,730.00
RBX	Venture	3,000	1	\$750.00
GGI	Venture	3,000	1	\$255.00
POND	Venture	3,000	2	\$110.00
AGD	Venture	3,000	1	\$30.00
NICU	Venture	3,000	2	\$1,500.00
ZNQ	TSX	3,000	8	\$210,521.00
BKMT	Venture	3,000	1	\$90.00
CANS	Venture	3,000	1	\$285.00
SGQ	Venture	3,000	2	\$885.00
LR	Venture	3,000	1	\$510.00
CMI	Venture	3,000	3	\$2,910.00
ETHY.B	TSX	3,000	12	\$11,502.00
OPTG	Venture	3,000	1	\$105.00
REAL	TSX	3,000	30	\$16,841.00
MBLM	CNSX	3,000	1	\$15.00
GAU	TSX	3,000	3	\$2,220.00
ERTH	CNSX	3,000	1	\$135.00
PML	Venture	3,000	1	\$300.00
GENI	Venture	3,000	1	\$135.00
BNXA	Venture	3,000	3	\$1,900.00
JG	Venture	3,000	1	\$225.00
EIF	TSX	3,000	29	\$134,192.00
PBIT	CNSX	3,000	3	\$875.00
PKK	CNSX	3,000	5	\$667.50
All	TSX	3,000	2	\$1,530.00
SXTY	CNSX	3,000	2	\$140.00

GRR	Venture	3,000	8	\$3,281.00
CLIC	Venture	3,000	3	\$1,725.00
SKYG	Venture	3,000	1	\$195.00
OVT	Venture	3,000	2	\$165.00
BETR	CNSX	3,000	1	\$180.00
LGN	Venture	3,000	5	\$2,870.00
GLDN	Venture	3,000	1	\$165.00
TUO	Venture	3,000	3	\$2,790.00
JAG	TSX	3,000	6	\$4,505.00
LEXI	Venture	3,000	1	\$390.00
VRIF	TSX	2,900	4	\$66,728.00
VXC	TSX	2,900	7	\$146,270.00
IFOS	Venture	2,900	12	\$3,640.00
CCS.PR.C	TSX	2,900	13	\$51,697.00
ENS	TSX	2,900	15	\$34,533.00
SOY	TSX	2,900	27	\$18,323.00
BLN	TSX	2,881	1	\$9,536.11
BTCY	TSX	2,800	14	\$11,966.00
HHLE	TSX	2,800	6	\$26,507.00
ZSU	TSX	2,800	3	\$36,366.00
XDIV	TSX	2,800	8	\$69,773.00
BND	TSX	2,800	4	\$46,686.00
ZUAG.F	TSX	2,800	10	\$80,143.00
XSEA	TSX	2,790	12	\$64,325.20
MTY	TSX	2,773	25	\$141,825.06
CCA	TSX	2,700	27	\$138,984.00
FEC	TSX	2,700	26	\$24,416.00
PDC	TSX	2,700	12	\$77,745.00
LMN	Venture	2,700	26	\$57,163.00
EQL	TSX	2,700	14	\$81,366.00
TSU	TSX	2,628	26	\$84,163.64
CGXF	TSX	2,600	6	\$24,937.00
TECK.A	TSX	2,600	17	\$132,220.00
GLCC	TSX	2,600	9	\$58,632.00
ADW.A	TSX	2,600	13	\$11,482.00
VGG	TSX	2,600	8	\$196,356.00
STPL	TSX	2,600	13	\$59,326.00
CIC	TSX	2,600	2	\$25,773.00
ZRE	TSX	2,600	5	\$50,470.00
TPRF	TSX	2,600	2	\$22,564.00
ZUQ	TSX	2,600	7	\$170,396.00
ZUE	TSX	2,600	10	\$162,831.00
IDK	CNSX	2,500	4	\$917.50
RS.PR.A	TSX	2,500	9	\$23,919.00
ZPL	TSX	2,500	3	\$30,350.00
MRE	TSX	2,500	24	\$32,242.50
EMA.PR.C	TSX	2,500	24	\$47,588.00
NCX	Venture	2,500	2	\$612.50
NPTH	Venture	2,500	1	\$387.50
TOC	CNSX	2,500	4	\$1,140.00
AIM	TSX	2,500	25	\$7,269.50
WISH	Venture	2,500	3	\$1,157.50
OVV	TSX	2,500	25	\$154,255.00
VQS	TSX	2,500	4	\$422.50
AVCR	Venture	2,500	1	\$400.00
CMDO	TSX	2,500	3	\$46,893.00
AUMN	TSX	2,500	3	\$1,740.00
OTC	Venture	2,500	2	\$837.50
KLS	TSX	2,500	4	\$575.00
QQC	TSX	2,500	11	\$64,525.50
DE	Venture	2,500	17	\$18,642.00

MOLY	NEO	2,500	5	\$1,355.00
DXO	TSX	2,400	4	\$54,570.00
HZD	TSX	2,400	3	\$36,466.00
MUB	TSX	2,400	14	\$42,590.00
HXCN	TSX	2,400	1	\$76,152.00
ZSDB	TSX	2,400	6	\$69,220.00
NXR.UN	TSX	2,400	24	\$16,647.00
XGGB	NEO	2,400	8	\$42,763.00
VRE	TSX	2,400	12	\$66,041.00
NUAG	TSX	2,400	22	\$4,996.00
SIH.UN	TSX	2,400	1	\$23,664.00
KILO	TSX	2,400	7	\$70,430.00
BNRE	TSX	2,400	23	\$112,517.00
ZGQ	TSX	2,400	6	\$129,951.00
XDV	TSX	2,300	11	\$60,078.00
QCN	TSX	2,300	5	\$281,458.00
EMA.PR.H	TSX	2,300	17	\$45,758.00
CBIL	TSX	2,300	9	\$115,207.00
USCC	TSX	2,300	3	\$39,283.00
VI	TSX	2,200	4	\$76,431.00
XHB	TSX	2,200	6	\$40,188.00
AMD	NEO	2,200	10	\$51,262.00
EFN.PR.A	TSX	2,200	1	\$55,396.00
PIX.UN	TSX	2,200	7	\$15,773.00
FIH.U	TSX	2,200	17	\$27,957.00
CALL	TSX	2,200	5	\$22,824.00
FN	TSX	2,200	22	\$82,763.00
MINF	TSX	2,200	11	\$19,412.00
VSF	TSX	2,200	7	\$49,179.50
ZSP.U	TSX	2,100	9	\$103,120.00
FC	TSX	2,100	20	\$20,486.00
RBNK	TSX	2,100	5	\$45,094.00
ALS	TSX	2,100	20	\$39,502.00
MEEC	Venture	2,100	2	\$2,604.00
HSAV	TSX	2,100	7	\$228,975.00
HFG	TSX	2,100	9	\$42,678.50
PTO.UN	TSX	2,100	1	\$13,545.00
TOI	Venture	2,100	10	\$194,146.00
TDB	TSX	2,100	10	\$26,495.00
CSU	TSX	2,018	21	\$6,184,096.82
LABS	TSX	2,000	1	\$130.00
FTEL	CNSX	2,000	1	\$140.00
BNXT	CNSX	2,000	2	\$760.00
PLUR	Venture	2,000	1	\$140.00
FARM	Venture	2,000	3	\$382.50
EMIN	CNSX	2,000	1	\$190.00
FT	TSX	2,000	1	\$60.00
MRZ	Venture	2,000	2	\$1,050.00
XIN	TSX	2,000	5	\$63,924.00
PRR	CNSX	2,000	2	\$270.00
SVRS	Venture	2,000	2	\$195.00
BONE	Venture	2,000	1	\$90.00
FPC	Venture	2,000	1	\$250.00
PBX	Venture	2,000	2	\$25.00
SOI	Venture	2,000	1	\$90.00
QGB	NEO	2,000	2	\$45,340.00
STU	Venture	2,000	2	\$392.50
VMS	Venture	2,000	2	\$175.00
SGMD	Venture	2,000	2	\$405.00
PWM	Venture	2,000	1	\$540.00
MOX	Venture	2,000	2	\$690.00
ACT	CNSX	2,000	1	\$2,100.00

ICM	Venture	2,000	1	\$80.00
MMM	Venture	2,000	1	\$100.00
XGC	Venture	2,000	1	\$70.00
VR	CNSX	2,000	2	\$100.00
IVQ.U	TSX	2,000	2	\$460.00
BLGV	CNSX	2,000	1	\$30.00
INXD	NEO	2,000	1	\$460.00
AXM	Venture	2,000	1	\$40.00
HBK	Venture	2,000	1	\$30.00
CTX	TSX	2,000	1	\$840.00
XIT	TSX	2,000	13	\$95,601.00
LI	Venture	2,000	8	\$3,198.00
ZFM	TSX	2,000	2	\$27,900.00
CHPS	TSX	2,000	11	\$56,745.00
FCCB	TSX	2,000	8	\$42,957.00
IMP	TSX	2,000	2	\$1,020.00
BN.PR.Z	TSX	2,000	3	\$33,820.00
MSA	TSX	2,000	1	\$1,140.00
OPTI	CNSX	2,000	2	\$345.00
HPY	Venture	2,000	1	\$100.00
RBV	TSX	2,000	6	\$5,008.00
SIG	CNSX	2,000	1	\$320.00
LPS	Venture	2,000	1	\$330.00
ZMBS	TSX	2,000	1	\$57,640.00
CDPR	CNSX	2,000	2	\$160.00
MIR	Venture	2,000	1	\$160.00
MX	TSX	1,935	19	\$117,219.30
LCX	Venture	1,900	9	\$6,740.50
TERM	TSX	1,900	1	\$17,328.00
PID	TSX	1,900	9	\$39,716.00
FCIV	TSX	1,900	4	\$59,919.00
COMM	TSX	1,900	11	\$55,855.00
WJX	TSX	1,900	17	\$52,977.00
DXF	TSX	1,900	4	\$61,300.00
SEA	TSX	1,900	19	\$30,481.00
HXQ.U	TSX	1,900	17	\$85,589.00
MRT.UN	TSX	1,900	1	\$10,241.00
QTRH	TSX	1,900	6	\$3,026.00
HXDM	TSX	1,900	19	\$77,735.00
NWC	TSX	1,812	17	\$65,715.88
DR	TSX	1,800	16	\$15,998.00
ZMP	TSX	1,800	2	\$23,715.50
ZGRO	TSX	1,800	4	\$67,577.00
XINC	TSX	1,800	2	\$33,894.00
HAB	TSX	1,800	2	\$17,126.00
HHL.U	TSX	1,800	4	\$14,402.00
RQL	TSX	1,800	5	\$36,147.00
RQQ	TSX	1,800	2	\$37,143.00
RQR	TSX	1,800	2	\$36,846.00
VMD	TSX	1,800	18	\$17,622.00
XTR	TSX	1,800	3	\$18,084.00
DXC	TSX	1,712	8	\$55,670.64
CGO	TSX	1,700	17	\$76,518.00
IQD	TSX	1,700	5	\$52,333.00
CGX	TSX	1,700	17	\$15,773.00
ZRR	TSX	1,700	8	\$23,862.00
BN.PF.I	TSX	1,700	4	\$29,287.00
BPO.PR.G	TSX	1,700	10	\$17,477.00
PFLS	TSX	1,700	7	\$26,307.00
HXD	TSX	1,700	2	\$11,900.50
DQI	TSX	1,700	2	\$47,448.00

HUBL	TSX	1,700	4	\$17,136.00
CF	TSX	1,700	17	\$12,665.00
BCE.PR.K	TSX	1,700	17	\$23,867.00
WILD	TSX	1,700	3	\$2,241.00
PWF.PR.K	TSX	1,700	15	\$29,810.00
RSI	TSX	1,631	5	\$8,527.13
XIG	TSX	1,600	4	\$30,983.00
MSFT	NEO	1,600	8	\$43,992.00
ELF.PR.H	TSX	1,600	4	\$31,189.00
ASTL	TSX	1,600	16	\$16,284.00
FTS.PR.M	TSX	1,600	13	\$27,334.00
ZCLN	TSX	1,600	1	\$23,600.00
AMRQ	Venture	1,600	2	\$1,596.00
MIVG	TSX	1,600	1	\$45,760.00
HMUS	NEO	1,600	2	\$11,466.00
JWEL	TSX	1,545	16	\$43,399.80
SBC.PR.A	TSX	1,500	10	\$14,405.00
TPC	Venture	1,500	1	\$195.00
PKT	Venture	1,500	3	\$765.00
SATO	Venture	1,500	2	\$770.00
BGIF	NEO	1,500	4	\$22,176.00
NOM	CNSX	1,500	2	\$172.50
SFD	TSX	1,500	3	\$277.50
NCLR	CNSX	1,500	1	\$547.50
NXH	Venture	1,500	1	\$1,080.00
LVX	Venture	1,500	2	\$200.00
SSA	Venture	1,500	1	\$382.50
ZWP	TSX	1,500	7	\$25,675.00
PA	Venture	1,500	2	\$150.00
NOW	Venture	1,500	3	\$352.50
JEV	Venture	1,500	3	\$322.50
VVL	TSX	1,500	9	\$65,227.00
MYCO	CNSX	1,500	1	\$195.00
DTC	CNSX	1,500	2	\$4,275.00
THX	Venture	1,500	3	\$362.50
TIG	Venture	1,500	1	\$382.50
ENB.PF.U	TSX	1,500	4	\$27,295.00
CVD	TSX	1,500	7	\$22,641.00
CLF	TSX	1,500	6	\$24,953.00
AWKN	NEO	1,500	3	\$130.00
ZDC	Venture	1,500	1	\$1,005.00
NCAU	Venture	1,500	1	\$202.50
RFLX	CNSX	1,500	2	\$235.00
GMX	TSX	1,500	3	\$1,265.00
CXF	TSX	1,500	3	\$13,189.00
CNO	Venture	1,500	3	\$425.00
HPS.A	TSX	1,500	14	\$111,162.00
EQ	Venture	1,500	2	\$1,165.00
WRR	Venture	1,500	1	\$210.00
AND	TSX	1,404	13	\$55,970.68
ZUB	TSX	1,400	4	\$29,674.00
HFT	TSX	1,400	9	\$20,522.00
BPO.PR.P	TSX	1,400	9	\$11,519.00
TKN.U	TSX	1,400	9	\$12,400.00
VLB	TSX	1,400	8	\$28,512.00
PWF.PR.H	TSX	1,400	10	\$28,242.00
GTE	TSX	1,400	14	\$12,222.00
LCS.PR.A	TSX	1,400	12	\$14,036.00
ZLI	TSX	1,400	3	\$32,181.00
KXS	TSX	1,337	13	\$203,925.77
BIP.PR.A	TSX	1,300	3	\$20,251.00
FHYD	Venture	1,300	4	\$2,270.00

BIP.PR.E	TSX	1,300	3	\$26,294.00
SCGI	NEO	1,300	2	\$12,761.00
QDXH	TSX	1,300	2	\$152,290.00
GUD	TSX	1,300	13	\$6,695.00
CWW	TSX	1,300	6	\$63,755.00
CPLF	TSX	1,300	13	\$6,598.00
MKC	TSX	1,300	5	\$39,346.00
HFIN	TSX	1,300	8	\$17,452.00
XTD	TSX	1,300	9	\$4,255.00
DCBO	TSX	1,300	13	\$91,142.00
FMTV	NEO	1,300	1	\$15,951.00
VCIP	TSX	1,300	3	\$31,674.00
VGAB	NEO	1,300	4	\$27,204.00
PZA	TSX	1,300	9	\$18,291.00
BTCY.B	TSX	1,300	6	\$6,405.00
GSY	TSX	1,300	13	\$159,337.00
STC	TSX	1,200	12	\$4,141.00
NET.UN	Venture	1,200	4	\$5,912.00
QXM	TSX	1,200	2	\$31,302.00
CARS	TSX	1,200	9	\$25,885.00
BRK	NEO	1,200	2	\$32,514.00
BN.PF.A	TSX	1,200	7	\$22,924.00
ZCM	TSX	1,200	4	\$17,210.00
TPE	TSX	1,200	6	\$23,655.00
VUS	TSX	1,200	9	\$95,543.00
BCE.PR.D	TSX	1,200	8	\$21,372.00
ETHR	TSX	1,200	1	\$11,304.00
MXU	TSX	1,200	6	\$24,931.00
BRF.PR.C	TSX	1,200	4	\$19,426.00
MWD	TSX	1,200	9	\$31,584.00
BPO.PR.N	TSX	1,200	8	\$9,157.00
HEU	TSX	1,200	4	\$32,346.00
PIC.A	TSX	1,200	8	\$4,844.00
RUP	TSX	1,200	3	\$3,354.00
BPO.PR.E	TSX	1,200	6	\$11,666.00
ABXX	NEO	1,200	10	\$7,254.00
DANC	TSX	1,200	2	\$25,860.00
CKG	Venture	1,200	2	\$1,908.00
XESG	TSX	1,189	6	\$28,968.60
XMW	TSX	1,100	3	\$51,879.00
MFC.PR.J	TSX	1,100	9	\$22,730.00
TA.PR.H	TSX	1,100	5	\$21,721.00
RCH	TSX	1,100	11	\$47,399.00
MBAL	TSX	1,100	1	\$23,727.00
BN.PR.N	TSX	1,100	7	\$17,762.00
ZLC	TSX	1,100	5	\$15,900.00
USCL	TSX	1,100	2	\$21,812.00
NOU	Venture	1,100	5	\$4,005.00
ZMU	TSX	1,100	4	\$13,369.00
PWF.PR.S	TSX	1,100	10	\$18,771.00
ZEQT	TSX	1,100	4	\$45,137.00
ENB.PR.F	TSX	1,100	6	\$17,384.00
ETC	TSX	1,100	7	\$9,038.00
QEF	NEO	1,100	2	\$39,624.00
CEW	TSX	1,100	7	\$16,811.50
ZINN	TSX	1,100	3	\$28,466.00
PWF.PR.R	TSX	1,100	8	\$21,351.00
APR.UN	TSX	1,100	11	\$11,406.00
GWO.PR.P	TSX	1,100	6	\$21,221.00
WTE	TSX	1,100	11	\$26,915.00
IFC.PR.A	TSX	1,100	3	\$18,791.00

HUTS	TSX	1,100	3	\$12,795.00
QIF	NEO	1,100	2	\$31,270.00
FFH.PR.I	TSX	1,100	6	\$16,525.00
BBUC	TSX	1,043	11	\$23,667.80
GGRO	TSX	1,000	4	\$45,742.00
EDGE	TSX	1,000	4	\$30,800.00
CFE	CNSX	1,000	1	\$325.00
PREV	CNSX	1,000	1	\$30.00
RP	Venture	1,000	1	\$60.00
ARIC	Venture	1,000	1	\$115.00
DELT	CNSX	1,000	1	\$25.00
REX	Venture	1,000	2	\$150.00
BRAG	TSX	1,000	10	\$6,585.00
BTU	Venture	1,000	1	\$25.00
SRES	Venture	1,000	1	\$55.00
ART	Venture	1,000	1	\$110.00
THNK	Venture	1,000	1	\$255.00
MILK	CNSX	1,000	1	\$15.00
NEXE	Venture	1,000	2	\$272.50
AMZ	Venture	1,000	1	\$45.00
WIN	Venture	1,000	1	\$45.00
MLC	NEO	1,000	3	\$1,890.00
BN.PF.E	TSX	1,000	2	\$13,670.00
ETHC	NEO	1,000	7	\$2,100.00
SIE	Venture	1,000	1	\$45.00
BATX	CNSX	1,000	1	\$125.00
ZEQ	TSX	1,000	5	\$27,774.00
GNG	Venture	1,000	1	\$70.00
RRS	Venture	1,000	1	\$30.00
BRF.PR.F	TSX	1,000	4	\$15,737.00
AICO	CNSX	1,000	2	\$337.50
BN.PF.C	TSX	1,000	2	\$16,510.00
TH	TSX	1,000	6	\$1,842.00
SWLF	Venture	1,000	1	\$75.00
ACRG.B.U	CNSX	1,000	2	\$280.00
SNG	Venture	1,000	1	\$90.00
CUCO	Venture	1,000	1	\$20.00
MBIO	CNSX	1,000	1	\$30.00
BOND	TSX	1,000	1	\$20,950.00
BFM	Venture	1,000	1	\$810.00
ZXM.B	TSX	1,000	4	\$32,266.00
NOVC	TSX	1,000	2	\$765.00
CCCM	Venture	1,000	1	\$65.00
DWS	Venture	1,000	1	\$260.00
EON	Venture	1,000	1	\$45.00
YFI	Venture	1,000	1	\$45.00
AUMB	Venture	1,000	1	\$65.00
BYN	Venture	1,000	2	\$270.00
MINE	Venture	1,000	1	\$35.00
PERU	Venture	1,000	1	\$45.00
NREA	TSX	1,000	3	\$18,663.00
GGA	TSX	1,000	1	\$40.00
PM	CNSX	1,000	1	\$30.00
ETHY.U	TSX	1,000	5	\$2,993.00
IQ	Venture	1,000	2	\$555.00
COIN	NEO	1,000	2	\$142.50
WINS	Venture	1,000	2	\$270.00
MHUB	Venture	1,000	1	\$220.00
FORZ	TSX	1,000	1	\$120.00
BEW	Venture	1,000	1	\$235.00
LAM	TSX	1,000	1	\$660.00
ENB.PF.K	TSX	1,000	7	\$18,724.00

JPG	Venture	1,000	1	\$45.00
DHB	Venture	1,000	1	\$20.00
DYG	Venture	1,000	1	\$190.00
WCE	Venture	1,000	1	\$75.00
BTCY.U	TSX	1,000	4	\$4,098.00
AAPL	NEO	1,000	5	\$27,814.00
FLYN	Venture	1,000	2	\$100.00
EMO	Venture	1,000	1	\$315.00
PE	Venture	1,000	2	\$545.00
BAY	Venture	1,000	1	\$60.00
BCBC	CNSX	1,000	1	\$60.00
RFR	CNSX	1,000	1	\$30.00
NUBF	TSX	1,000	7	\$20,531.00
SGML	Venture	1,000	9	\$34,069.00
DF.PR.A	TSX	1,000	2	\$9,784.00
GDX	Venture	1,000	1	\$85.00
ETHQ.U	TSX	1,000	1	\$7,730.00
ASG	Venture	1,000	1	\$445.00
BIGT	Venture	1,000	1	\$50.00
APGO	Venture	1,000	1	\$80.00
FWZ	Venture	1,000	2	\$1,016.00
MEDV	NEO	1,000	1	\$30.00
PMC	CNSX	1,000	1	\$100.00
MYID	Venture	1,000	1	\$60.00
ACRG.A.U	CNSX	1,000	1	\$200.00
ZUCM.U	TSX	900	2	\$27,090.00
ENB.PF.C	TSX	900	7	\$13,752.00
TECI	TSX	900	5	\$6,065.00
VCB	TSX	900	6	\$20,406.00
TTP	TSX	900	2	\$20,610.00
EVGN	Venture	900	2	\$2,025.00
IDG	TSX	900	2	\$1,695.00
UDIV.B	TSX	900	3	\$10,846.00
ZTL	NEO	900	2	\$33,543.00
EBIT.U	TSX	900	2	\$11,498.00
SECU	Venture	900	1	\$2,124.00
HXEM	TSX	900	9	\$29,171.00
HLIT	TSX	900	4	\$22,019.00
QUU	TSX	900	4	\$158,747.00
VEE	TSX	900	4	\$29,838.00
RY.PR.H	TSX	900	7	\$15,944.00
HSL	TSX	900	1	\$7,983.00
BN.PF.J	TSX	900	5	\$15,996.00
ZMT	TSX	900	3	\$44,422.00
HYLD.U	TSX	800	2	\$9,752.00
BN.PF.B	TSX	800	5	\$13,564.00
BKCC	TSX	800	1	\$10,664.00
WPRT	TSX	800	8	\$6,494.00
GRZ	Venture	800	3	\$2,479.00
GWO.PR.G	TSX	800	5	\$15,155.00
PVS.PR.H	TSX	800	4	\$17,785.00
ETHR.U	TSX	800	2	\$6,868.00
ZAUT	TSX	800	4	\$26,249.00
MCB	TSX	800	4	\$1,269.00
MNY	TSX	800	2	\$80,174.00
PPL.PR.O	TSX	800	6	\$14,160.00
BN.PR.B	TSX	800	6	\$8,476.00
MHC.U	TSX	800	4	\$11,988.00
CFW	TSX	800	8	\$3,589.00
RBOT	TSX	800	1	\$19,728.00
SCR	TSX	800	8	\$18,202.00
NXLV	Venture	800	2	\$1,208.00

ARIS	TSX	800	7	\$2,703.00
AKT.A	TSX	800	2	\$1,122.00
DGRC	TSX	800	3	\$28,043.00
URB.A	TSX	800	5	\$3,314.00
FSV	TSX	800	8	\$166,234.00
XEF.U	TSX	800	2	\$19,588.00
BN.PR.M	TSX	800	5	\$12,970.00
MEE	TSX	800	6	\$19,332.00
ZPH	TSX	800	1	\$11,744.00
DXO	TSX	800	3	\$14,859.00
NALT	TSX	744	5	\$17,108.64
CVO	TSX	700	4	\$7,327.00
XUH	TSX	700	2	\$26,280.00
PALI	Venture	700	2	\$1,472.00
GDV.PR.A	TSX	700	5	\$6,726.00
GGEM	TSX	700	2	\$10,238.00
SLF.PR.D	TSX	700	6	\$12,444.00
CM.PR.Q	TSX	700	5	\$12,107.00
AI	TSX	700	7	\$7,455.00
UMI	TSX	700	2	\$19,670.00
URE	TSX	700	3	\$1,526.00
HYDR	TSX	700	2	\$6,388.00
EIT.PR.A	TSX	700	3	\$17,437.00
ZJPN	TSX	700	2	\$21,471.00
MFC.PR.C	TSX	700	4	\$12,361.00
DXB	TSX	700	3	\$12,475.00
MFC.PR.B	TSX	700	4	\$12,779.00
MUX	TSX	700	7	\$7,027.00
MEME.B	TSX	700	4	\$18,600.00
BBD.PR.D	TSX	700	5	\$13,597.00
XRB	TSX	700	6	\$15,233.00
CLMT	TSX	700	2	\$12,145.00
DNG	TSX	700	3	\$2,321.00
LNF	TSX	700	7	\$12,338.00
ENGH	TSX	700	7	\$23,970.00
TRVI	TSX	700	7	\$12,883.00
DXDB	TSX	665	2	\$13,344.65
DRM	TSX	600	6	\$11,205.00
ZIN	TSX	600	1	\$20,982.00
FCLC	NEO	600	1	\$6,204.00
PPL.PR.G	TSX	600	5	\$10,176.00
PMM	TSX	600	2	\$12,440.00
BNS.PR.I	TSX	600	3	\$13,606.00
TD.PF.I	TSX	600	3	\$13,890.00
CGL.C	TSX	600	5	\$13,684.00
AKE	TSX	600	6	\$4,764.00
CYH	TSX	600	2	\$11,238.00
XSEM	TSX	600	3	\$11,293.00
FTS.PR.G	TSX	600	4	\$11,660.00
ALV	Venture	600	3	\$4,809.00
ZWA	TSX	600	1	\$14,430.00
NRGI	NEO	600	3	\$12,792.00
XMV	TSX	600	2	\$22,905.00
ZUQ.F	TSX	600	2	\$24,588.00
AQN.PR.A	TSX	600	3	\$11,219.00
PPL.PF.A	TSX	600	3	\$11,098.00
DRR.U	TSX	600	2	\$3,638.00
WSRD	TSX	600	1	\$15,816.00
TRP.PR.A	TSX	600	4	\$8,166.00
SOT.UN	TSX	600	2	\$612.00
ZEO	TSX	600	1	\$38,838.00
FSB	TSX	600	1	\$5,682.00

HAL	TSX	600	1	\$10,920.00
CVE.PR.C	TSX	600	5	\$12,075.00
ZDM	TSX	600	3	\$15,607.00
HBGD	TSX	600	3	\$11,705.00
GWO.PR.S	TSX	600	4	\$11,346.00
CBNK	TSX	600	4	\$3,900.00
NA.PR.E	TSX	600	4	\$12,340.00
VDU	TSX	600	3	\$23,196.00
MPCF	TSX	600	1	\$10,470.00
ONEQ	TSX	600	1	\$20,652.00
XEU	TSX	600	6	\$16,175.00
CIF	TSX	600	1	\$21,810.00
FCUV	TSX	600	4	\$8,643.50
DFY	TSX	542	4	\$20,570.64
ZDI	TSX	500	4	\$10,923.00
DXG	TSX	500	5	\$24,424.00
FAT	CNSX	500	3	\$1,875.00
BPO.PR.C	TSX	500	3	\$5,519.00
NXF.B	TSX	500	1	\$4,060.00
IBT	Venture	500	1	\$520.00
ENB.PR.V	TSX	500	3	\$10,000.00
HPF	TSX	500	2	\$1,734.00
BLO	CNSX	500	1	\$117.50
VG	Venture	500	1	\$92.50
KIP	Venture	500	1	\$57.50
BPO.PR.R	TSX	500	3	\$3,996.00
SLF.PR.C	TSX	500	3	\$8,877.00
SRG	Venture	500	1	\$350.00
DG	Venture	500	1	\$80.00
PIC.PR.A	TSX	500	3	\$6,710.00
VOL	Venture	500	1	\$80.00
KUYA	CNSX	500	1	\$112.50
KTN	Venture	500	1	\$375.00
CINF	TSX	500	5	\$11,674.00
BRVO	Venture	500	1	\$1,425.00
UDIV	TSX	500	2	\$5,682.00
LQWD	Venture	500	1	\$250.00
QEC	TSX	500	1	\$100.00
QUS	TSX	500	1	\$22,670.00
CCC	CNSX	500	1	\$85.00
ELEF	TSX	500	1	\$150.00
CGDV	TSX	500	1	\$10,030.00
QIS	Venture	500	1	\$295.00
SMD	Venture	500	1	\$105.00
ENB.PR.H	TSX	500	3	\$8,523.00
ENB.PR.B	TSX	500	4	\$7,507.00
ZCB	TSX	500	5	\$22,231.00
ENB.PF.V	TSX	500	4	\$10,600.00
GWO.PR.H	TSX	500	3	\$8,820.00
SNV	Venture	500	1	\$97.50
TOY	TSX	500	5	\$16,971.00
HURA	TSX	500	4	\$17,265.00
OAM	Venture	500	1	\$65.00
IPCO	TSX	500	4	\$7,012.00
AUAG	CNSX	500	1	\$72.50
ZIU	TSX	500	1	\$23,240.00
TINF	TSX	500	1	\$8,535.00
SLF.PR.E	TSX	500	3	\$9,023.00
PHNM	Venture	500	1	\$147.50
PDO	CNSX	500	1	\$245.00
VGH	TSX	500	3	\$26,592.00
XTLT	TSX	500	2	\$17,488.00

IRV	CNSX	500	1	\$205.00
ALYA	TSX	500	1	\$875.00
ESN	TSX	500	1	\$197.50
GG	Venture	500	1	\$47.50
HCLN	TSX	500	1	\$4,535.00
TEM	Venture	500	1	\$95.00
MFC.PR.Q	TSX	500	3	\$10,065.00
SNAG	Venture	500	1	\$90.00
DESG	NEO	500	1	\$275.00
OGO	Venture	500	1	\$182.50
GXS	Venture	500	1	\$120.00
CU.PR.F	TSX	500	3	\$8,425.00
TRP.PR.C	TSX	500	4	\$5,377.00
SBC	TSX	500	3	\$3,907.00
ZJK	TSX	500	2	\$8,737.00
FFH.PR.M	TSX	500	3	\$10,182.00
PHRM	CNSX	500	1	\$65.00
XQB	TSX	500	2	\$9,082.00
POWR	CNSX	500	1	\$75.00
BZ	Venture	500	1	\$145.00
TGGR	TSX	500	4	\$11,097.00
DMX	Venture	500	1	\$87.50
DPRO	CNSX	500	1	\$430.00
CM.PR.S	TSX	500	3	\$10,205.00
SAGE	Venture	500	1	\$85.00
CEF	TSX	500	4	\$12,538.00
CD	Venture	500	1	\$102.50
REG	Venture	500	1	\$370.00
BLOK.H	Venture	500	1	\$65.00
MAZ.H	Venture	500	1	\$60.00
NA.PR.C	TSX	500	4	\$12,441.00
BCE.PR.I	TSX	500	4	\$7,577.00
BTCQ.U	TSX	500	3	\$2,880.00
PINC	TSX	500	1	\$8,355.00
VIDY	TSX	500	5	\$13,839.00
HRIF	TSX	500	1	\$7,270.00
MOOO	CNSX	500	1	\$1,475.00
EBM	Venture	500	1	\$455.00
ONYX	Venture	500	1	\$150.00
PPL.PF.E	TSX	500	3	\$9,535.00
VST	CNSX	500	1	\$62.50
NA.PR.G	TSX	500	3	\$11,670.00
BYD	TSX	428	5	\$105,697.00
MPAY	TSX	400	2	\$11,140.00
DGS.PR.A	TSX	400	3	\$3,959.00
ELF.PR.G	TSX	400	3	\$6,750.00
XDSR	TSX	400	4	\$20,290.00
HBFE	TSX	400	1	\$3,932.00
SYZ	TSX	400	4	\$2,919.00
BPO.PR.I	TSX	400	2	\$4,134.00
QIPT	TSX	400	4	\$2,779.00
CIBR	TSX	400	4	\$15,264.00
WN.PR.E	TSX	400	2	\$6,862.00
RCD	TSX	400	2	\$9,590.00
BCE.PR.M	TSX	400	3	\$5,640.00
CGL	TSX	400	4	\$6,306.00
PPL.PR.C	TSX	400	2	\$6,922.00
ULV.F	TSX	400	2	\$17,568.00
CDAY	TSX	400	4	\$37,492.00
AQN.PR.D	TSX	400	3	\$7,832.00
FLI	TSX	400	2	\$3,791.00

NPRF	TSX	400	4	\$7,542.00
BEP.PR.G	TSX	400	4	\$7,860.00
VOXR	TSX	400	4	\$1,082.00
BDIV	TSX	400	2	\$7,235.00
TAIG	TSX	400	4	\$470.00
TD.PF.L	TSX	400	2	\$9,607.00
PWF.PR.F	TSX	400	3	\$7,328.00
LFE.PR.B	TSX	400	1	\$4,084.00
CM.PR.O	TSX	400	2	\$7,324.00
EQL.F	TSX	400	4	\$10,373.00
ZFN	TSX	400	1	\$16,296.00
TRP.PR.B	TSX	400	2	\$4,220.00
RY.PR.S	TSX	400	3	\$8,518.00
HRX	TSX	400	4	\$6,000.00
TD.PF.A	TSX	400	2	\$6,952.00
TA.PR.F	TSX	400	3	\$6,749.00
NNRG	NEO	400	4	\$19,889.00
BPO.PR.A	TSX	400	3	\$3,604.00
BN.PR.C	TSX	400	3	\$4,218.00
BIP.PR.F	TSX	400	3	\$7,590.00
AFN	TSX	400	4	\$19,728.00
ALA.PR.G	TSX	400	2	\$8,040.00
EQE	NEO	400	1	\$7,944.00
BEP.PR.O	TSX	400	3	\$8,377.00
ZEF	TSX	400	1	\$4,680.00
SPPP	TSX	400	4	\$5,268.00
TD.PF.C	TSX	400	3	\$6,795.00
HERO	TSX	400	4	\$11,676.00
GWO.PR.L	TSX	400	3	\$8,080.00
WPK	TSX	400	4	\$15,670.00
PWF.PR.E	TSX	400	2	\$7,740.00
FFH.PR.F	TSX	400	3	\$6,511.00
XMH	TSX	400	4	\$9,162.00
CJP	NEO	400	3	\$9,328.00
XID	TSX	400	2	\$19,068.00
POW.PR.B	TSX	400	3	\$7,636.00
IBM	NEO	400	1	\$9,376.00
XSAB	TSX	396	1	\$6,874.56
XSUS	TSX	369	3	\$12,061.51
HAC	TSX	358	3	\$9,653.84
PGI.UN	TSX	358	2	\$2,453.04
TEC	TSX	309	4	\$9,517.11
POW.PR.C	TSX	300	3	\$6,351.00
ARKG	TSX	300	3	\$3,387.00
CGG	TSX	300	3	\$1,599.00
BIP.PR.B	TSX	300	2	\$6,066.00
YTSL	NEO	300	3	\$7,233.00
XEM	TSX	300	1	\$8,940.00
PPL.PR.A	TSX	300	2	\$5,516.00
EPIC	CNSX	300	1	\$735.00
RY.PR.J	TSX	300	3	\$5,436.00
ORC.B	Venture	300	3	\$1,414.00
QAH	TSX	300	1	\$44,556.00
POW.PR.D	TSX	300	2	\$5,445.00
CGRE	TSX	300	1	\$5,871.00
KBL	TSX	300	3	\$9,860.00
NSCB	TSX	300	2	\$6,438.00
SII	TSX	300	2	\$12,363.00
BCE.PR.H	TSX	300	3	\$5,354.00
RAY.A	TSX	300	3	\$1,587.00
FGGE	TSX	300	1	\$6,399.00

ZBB	TSX	300	1	\$10,437.00
BBD.PR.C	TSX	300	3	\$5,212.00
PXU.F	TSX	300	1	\$15,417.00
XEH	TSX	300	1	\$8,718.00
SITU	NEO	300	1	\$8,352.00
BCE.PR.C	TSX	300	3	\$5,201.00
CSW.A	TSX	300	3	\$4,090.00
ZEN	Venture	300	2	\$472.00
KUT	Venture	300	2	\$793.00
CRDL	TSX	300	3	\$351.00
CNX	Venture	300	1	\$570.00
EMA.PR.L	TSX	300	2	\$4,875.00
MGB	TSX	300	1	\$4,800.00
LBS.PR.A	TSX	300	2	\$2,935.00
HBND	TSX	300	3	\$4,623.00
BN.PF.G	TSX	300	2	\$4,190.00
ADN	TSX	300	3	\$4,784.00
WN.PR.D	TSX	300	2	\$5,580.00
GDV	TSX	300	1	\$2,520.00
HCA	TSX	300	2	\$5,728.00
ENB.PF.A	TSX	300	2	\$4,712.00
OIL	CNSX	300	3	\$1,428.00
ENB.PR.D	TSX	300	2	\$4,582.00
BBD.A	TSX	300	3	\$15,056.00
EHE	TSX	300	3	\$8,831.00
MFC.PR.L	TSX	300	2	\$5,396.00
XHC	TSX	300	3	\$19,306.00
FTS.PR.F	TSX	300	1	\$5,643.00
BN.PR.X	TSX	300	2	\$3,842.00
HGR	TSX	300	2	\$1,736.00
DQD	TSX	300	1	\$11,943.00
GWO.PR.I	TSX	300	2	\$5,025.00
XMC	TSX	300	1	\$7,893.00
ALC	TSX	300	3	\$4,398.00
CNCL	TSX	300	2	\$5,646.00
IFC.PR.C	TSX	300	2	\$5,003.00
FLUS	TSX	300	1	\$10,785.00
ENB.PR.T	TSX	300	2	\$4,812.00
NSGE	TSX	300	1	\$10,509.00
TRP.PR.D	TSX	300	2	\$4,783.00
PCOR	TSX	300	2	\$5,300.00
ENB.PR.J	TSX	300	2	\$5,066.00
MFC.PR.I	TSX	300	2	\$6,108.00
XHD	TSX	300	2	\$8,696.00
XSTB	TSX	272	1	\$5,138.08
SFTC	TSX	272	1	\$4,890.56
DXV	TSX	245	1	\$4,831.40
HBAL	TSX	200	2	\$2,690.00
PPL.PR.I	TSX	200	1	\$3,664.00
EFN.PR.E	TSX	200	2	\$4,944.00
CIU.PR.A	TSX	200	1	\$3,302.00
BCE.PR.T	TSX	200	2	\$3,340.00
PAY	TSX	200	2	\$932.00
NB	TSX	200	2	\$1,121.00
IGAF	TSX	200	2	\$2,478.00
CVE.PR.E	TSX	200	2	\$4,042.00
RXD	TSX	200	2	\$3,780.00
CU.PR.D	TSX	200	1	\$3,750.00
CINT	TSX	200	1	\$4,246.00
XMM	TSX	200	1	\$5,318.00
FTS.PR.K	TSX	200	1	\$3,468.00

HOM.UN	TSX	200	2	\$2,956.00
EMA.PR.F	TSX	200	1	\$3,240.00
RY.PR.M	TSX	200	2	\$3,435.00
XAGH	TSX	200	1	\$6,502.00
CU.PR.E	TSX	200	1	\$3,668.00
IFC.PR.F	TSX	200	1	\$3,870.00
TA.PR.J	TSX	200	1	\$3,836.00
WXM	TSX	200	2	\$4,901.00
CM.PR.P	TSX	200	2	\$3,330.00
GPH	Venture	200	1	\$204.00
PRB	TSX	200	2	\$256.00
FSF	TSX	200	2	\$4,399.00
ZWQT	TSX	200	1	\$3,038.00
KPT	TSX	200	2	\$1,934.00
PRA	TSX	200	2	\$5,347.00
BOS	TSX	200	2	\$805.00
HYI	TSX	200	1	\$1,478.00
PAYF	TSX	200	1	\$3,628.00
MULC	TSX	200	2	\$8,321.00
RET	Venture	200	2	\$592.00
BMO.PR.W	TSX	200	2	\$3,382.00
GIGR	TSX	200	2	\$3,172.00
LB.PR.H	TSX	200	1	\$3,020.00
XTLH	TSX	200	1	\$6,850.00
CGLO	TSX	200	2	\$4,994.00
HAI	TSX	200	1	\$740.00
QIE	TSX	200	1	\$5,836.00
BN.PR.R	TSX	200	2	\$2,520.00
HITI	Venture	200	2	\$351.50
SLF.PR.J	TSX	200	1	\$2,892.00
ZID	TSX	200	2	\$8,116.00
ELF.PR.F	TSX	200	1	\$3,796.00
TRP.PR.E	TSX	200	1	\$3,016.00
PVS.PR.F	TSX	200	1	\$4,922.00
PZW	TSX	200	1	\$5,994.00
CNCC	TSX	200	1	\$2,334.00
DRX	TSX	200	1	\$1,084.00
GPV	Venture	200	2	\$829.00
PPL.PR.Q	TSX	200	1	\$3,692.00
CM.PR.Y	TSX	200	1	\$4,874.00
TRZ	TSX	200	1	\$636.00
PWF.PR.L	TSX	200	1	\$3,616.00
ENB.PR.P	TSX	200	1	\$3,396.00
BCE.PR.Q	TSX	200	1	\$4,200.00
PWF.PR.P	TSX	200	1	\$2,472.00
POW.PR.G	TSX	200	1	\$3,950.00
XMA	TSX	200	1	\$3,370.00
RX	Venture	200	1	\$1,650.00
TRP.PR.I	TSX	200	1	\$2,720.00
ENB.PF.G	TSX	200	1	\$2,890.00
IE	TSX	200	2	\$2,872.00
WN.PR.A	TSX	200	2	\$4,240.00
CCOM	TSX	200	1	\$3,980.00
ESGY	TSX	200	1	\$8,734.00
FFH.PR.D	TSX	200	1	\$3,800.00
CNL	TSX	200	2	\$799.00
GWO.PR.R	TSX	200	1	\$3,484.00
XHAK	TSX	200	1	\$8,058.00
CMCX.B	TSX	200	1	\$1,812.00
BN.PF.D	TSX	200	1	\$3,336.00
XSMC	TSX	200	1	\$5,214.00
TNZ	TSX	200	2	\$900.00

TCS	TSX	200	2	\$5,881.00
CGY	TSX	106	2	\$5,572.74
CLU.C	NEO	100	1	\$5,531.00
VNP	TSX	100	1	\$341.00
WSHR	NEO	100	1	\$2,685.00
ESGG	TSX	100	1	\$3,882.00
CCDN	NEO	100	1	\$1,986.00
ETX	TSX	100	1	\$1,888.00
ZQB	TSX	100	1	\$2,739.00
HBF.B	TSX	100	1	\$1,028.00
ZDY	TSX	100	1	\$3,666.00
LAS.A	TSX	100	1	\$14,356.00
NNRG.U	NEO	100	1	\$3,643.00
BXF	TSX	100	1	\$976.00
PPL.PR.S	TSX	100	1	\$2,080.00
TD.PF.B	TSX	100	1	\$1,825.00
SHOW	CNSX	100	1	\$124.00
BPRF	TSX	100	1	\$2,121.00
HUZ	TSX	100	1	\$1,059.00
CU.PR.I	TSX	100	1	\$2,012.00
PXS	TSX	100	1	\$3,897.00
COW	TSX	100	1	\$6,064.00
PMIF.U	TSX	100	1	\$1,875.00
PWF.PR.O	TSX	100	1	\$2,038.00
EBNK.B	TSX	100	1	\$912.00
BGU.U	TSX	100	1	\$2,780.00
PVS.PR.G	TSX	100	1	\$2,365.00
ARKK	TSX	100	1	\$1,677.00
FCQH	TSX	100	1	\$4,516.00
XDGH	TSX	100	1	\$2,356.00
GRA	TSX	100	1	\$221.00
XMI	TSX	100	1	\$3,474.00
ET	TSX	100	1	\$1,221.00
TDOC	TSX	100	1	\$1,664.00
HHRS	TSX	100	1	\$2,045.00
WRN	TSX	100	1	\$171.00
FLCP	TSX	100	1	\$1,701.00
BMO.PR.E	TSX	100	1	\$2,275.00
TLV	TSX	100	1	\$2,736.00
PWF.PR.Z	TSX	100	1	\$1,823.00
JFS.UN	TSX	100	1	\$2,364.00
ZBAL	TSX	100	1	\$3,438.00
HD	NEO	100	1	\$2,013.00
XCSR	TSX	100	1	\$5,774.00
XIGS	TSX	100	1	\$3,654.00
FCSW	NEO	100	1	\$3,675.00
HLPR	TSX	100	1	\$2,108.00
TOT	TSX	100	1	\$822.00
MUMC.B	TSX	100	1	\$4,002.00
BRF.PR.E	TSX	100	1	\$1,549.00
XMU	TSX	100	1	\$6,904.00
HBA	TSX	100	1	\$2,100.00
QEM	TSX	100	1	\$2,367.00
QCD	TSX	100	1	\$3,217.00
SHLE	TSX	100	1	\$749.00
ENB.PF.E	TSX	100	1	\$1,460.00
TILV	TSX	100	1	\$1,493.00
GCL	TSX	100	1	\$123.00
CWO	NEO	100	1	\$3,386.00
CM.PR.T	TSX	100	1	\$2,350.00
BEP.PR.M	TSX	100	1	\$1,735.00
GIP	Venture	100	1	\$390.00

HULC	TSX	100	1	\$7,289.00
IDEF.B	TSX	100	1	\$1,102.00
SRV.UN	TSX	100	1	\$1,604.00
PWI.PR.A	TSX	100	1	\$970.00
CHEV	NEO	100	1	\$1,960.00
ARR	TSX	100	1	\$725.00
XCLN	TSX	100	1	\$3,125.00
AX.PR.I	TSX	100	1	\$1,585.00
SRII	NEO	100	1	\$1,933.00
FFH.PR.H	TSX	100	1	\$1,700.00
PVS.PR.K	TSX	100	1	\$2,109.00
ZIC	TSX	100	1	\$1,692.00
BMO.PR.F	TSX	100	1	\$2,400.00
AW.UN	TSX	100	1	\$3,143.00
ENB.PR.N	TSX	100	1	\$1,870.00
NPI.PR.A	TSX	100	1	\$1,410.00
XEB	TSX	100	1	\$1,484.00
NOVB.F	TSX	100	1	\$3,723.00
ASTL.WT	TSX	100	1	\$132.00
FCID	TSX	100	1	\$2,429.00
IFC.PR.I	TSX	100	1	\$2,033.00
DXN	TSX	100	1	\$1,837.00
GWO.PR.Y	TSX	100	1	\$1,661.00
FFH.PR.K	TSX	100	1	\$1,751.00
DXIF	TSX	100	1	\$1,953.00
BBIG.U	TSX	100	1	\$1,738.00
CU.PR.C	TSX	100	1	\$1,760.00
WMT	NEO	100	1	\$2,477.00
FBF	Venture	100	1	\$174.00
VA	TSX	100	1	\$3,496.00
CUD	TSX	100	1	\$4,676.00
SVR.C	TSX	100	1	\$1,202.00
BCE.PR.E	TSX	100	1	\$1,779.00
DII.B	TSX	100	1	\$548.00
GWO.PR.M	TSX	100	1	\$2,078.00
CVE.PR.G	TSX	100	1	\$2,000.00
HCRE	TSX	100	1	\$2,262.00
PVS.PR.I	TSX	100	1	\$2,375.00
GRNI	TSX	100	1	\$2,533.00
QDX	TSX	100	1	\$10,483.00
RLB	TSX	100	1	\$1,789.00
DIS	NEO	100	1	\$1,079.00
BN.PF.F	TSX	100	1	\$1,536.00
TCSB	TSX	100	1	\$1,420.00
OSP.PR.A	TSX	100	1	\$1,000.00
PVS.PR.J	TSX	100	1	\$2,174.00
CIE	NEO	100	1	\$2,202.00
FLJA	NEO	100	1	\$2,349.00
MMED	NEO	100	1	\$355.00
UTIL	TSX	100	1	\$1,978.00
PRN	TSX	100	1	\$1,268.00
DXU	TSX	45	1	\$2,076.75
HXE	TSX	6	1	\$201.66
ZDJ	TSX	3	1	\$163.29
MFC.PR.N	TSX	2	1	\$34.56