

## Trading Activity for November 15th, 2023

Volume  
53,126,826.00

Trades  
102,980.00

Value  
\$527,101,587.97

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
AR	TSX	1,103,500	207	\$478,975.00
FUU	Venture	1,083,500	258	\$417,637.50
MOZ	TSX	1,044,500	524	\$736,697.50
BTE	TSX	973,500	2,183	\$5,258,436.50
BTCC.B	TSX	833,900	357	\$6,111,598.50
WEED	TSX	805,500	216	\$613,755.00
HUT	TSX	697,100	4,306	\$1,851,201.00
WNDR	TSX	672,000	167	\$105,946.25
SPMT	CNSX	670,000	25	\$13,440.00
SWA	Venture	620,000	3	\$6,200.00
TAL	TSX	554,500	421	\$455,282.50
FCU	TSX	523,000	167	\$475,055.00
CPG	TSX	477,800	2,471	\$4,619,503.50
ATH	TSX	463,200	738	\$1,868,246.00
RQN	TSX	433,088	30	\$8,575,278.40
GXU	Venture	425,500	90	\$79,670.00
FCGB	TSX	393,467	20	\$8,294,302.36
ZAG	TSX	382,585	88	\$5,045,101.22
VEE	TSX	359,743	8	\$12,047,680.34
DM	Venture	356,000	17	\$8,910.00
ZEB	TSX	345,800	719	\$11,020,032.50
AEMC	Venture	344,000	128	\$204,970.00
BITF	TSX	333,300	1,081	\$584,635.00
XEG	TSX	329,897	600	\$5,506,117.46
BABY	TSX	329,500	132	\$123,377.50
MAI	Venture	324,000	150	\$94,075.00
BTO	TSX	324,000	1,152	\$1,336,641.50
TECT	Venture	292,500	54	\$43,602.50
DLR	TSX	281,226	39	\$3,953,288.06
DLR.U	TSX	273,526	16	\$2,811,459.28
ACB	TSX	259,500	100	\$169,350.00
ABRA	Venture	253,500	103	\$69,437.50
XIU	TSX	251,132	369	\$7,715,558.76
CVE	TSX	248,295	1,480	\$6,131,412.85
TVE	TSX	237,840	553	\$923,188.90
DML	TSX	236,600	476	\$541,344.00
IMG	TSX	230,700	676	\$713,420.00
RY.PR.H	TSX	228,747	10	\$4,083,733.95
APLI	TSX	228,000	5	\$6,840.00
CMC	Venture	225,000	6	\$11,250.00
TD.PF.B	TSX	220,772	1	\$4,051,166.20
AQN	TSX	211,115	933	\$1,671,097.95
BRAU	Venture	207,000	8	\$9,340.00
BIG	Venture	206,200	166	\$284,394.00
AAZ	Venture	206,000	9	\$6,180.00
GXE	TSX	204,000	85	\$151,610.00

TAO	Venture	204,000	81	\$100,235.00
GWO.PR.Y	TSX	202,644	6	\$3,404,445.20
MFC	TSX	199,833	1,318	\$5,204,024.17
CBST	NEO	197,000	155	\$109,160.00
ENB	TSX	196,160	1,582	\$8,975,275.10
DSV	TSX	192,000	109	\$124,287.50
T	TSX	190,837	1,217	\$4,648,733.24
WEF	TSX	181,600	100	\$121,569.00
MAW	TSX	181,500	25	\$60,602.50
ESM	TSX	179,000	8	\$7,160.00
KNC	Venture	176,000	6	\$3,870.00
PKG	CNSX	167,000	5	\$3,340.00
AFM	Venture	164,500	74	\$145,840.00
DMGI	Venture	164,500	43	\$60,200.00
ATD	TSX	159,662	654	\$12,458,489.70
OM	Venture	158,000	34	\$26,852.50
POW.PR.C	TSX	156,942	3	\$3,342,874.60
SHOP	TSX	156,528	1,381	\$14,488,659.56
NUG	Venture	156,000	6	\$3,270.00
CL	CNSX	155,800	321	\$349,229.50
HPR	TSX	155,502	27	\$1,138,463.14
NILI	Venture	155,000	43	\$84,745.00
RGD	Venture	154,500	68	\$63,653.75
BIR	TSX	154,100	620	\$1,084,714.50
XFN	TSX	150,500	318	\$6,667,859.00
GBML	Venture	146,500	29	\$13,350.00
XBB	TSX	144,326	160	\$3,874,748.00
K	TSX	143,900	567	\$1,043,864.50
HNU	TSX	142,300	140	\$1,672,536.00
BNN	CNSX	140,500	39	\$58,042.50
WCP	TSX	140,035	617	\$1,354,928.60
ANON	CNSX	139,000	3	\$4,865.00
CBR	Venture	138,000	25	\$16,912.50
SU	TSX	137,944	1,192	\$6,331,731.60
CBIT	Venture	137,500	88	\$16,330.00
IGO	Venture	135,500	37	\$25,555.00
SCZ	Venture	135,500	51	\$24,967.50
CF	TSX	133,100	62	\$993,195.00
DBO	TSX	132,000	17	\$11,890.00
JUSH	CNSX	131,200	141	\$128,937.00
ETU	Venture	130,000	3	\$3,000.00
SMAX	TSX	129,300	1,239	\$2,163,553.00
ETHH	TSX	127,300	48	\$1,060,986.00
RDU	Venture	123,000	28	\$18,700.00
NTR	TSX	122,710	1,184	\$9,698,383.40
BSX	TSX	122,000	5	\$6,100.00
TECK.B	TSX	121,019	1,098	\$5,896,780.73
CCO	TSX	118,406	1,156	\$7,024,801.02
CDIV	TSX	118,123	5	\$1,468,276.89
ONYX	Venture	116,000	44	\$23,087.50
CURA	CNSX	115,900	377	\$529,461.00
BEX	Venture	115,500	21	\$18,305.00
PERK	CNSX	113,000	12	\$1,695.00
SKP	Venture	113,000	10	\$4,520.00
ECN	TSX	111,400	540	\$233,788.00
EQTY	Venture	110,000	18	\$11,462.50
CXB	TSX	108,400	310	\$127,767.50
SLVR	Venture	108,000	19	\$17,722.50
VAB	TSX	107,419	135	\$2,356,129.36
CUB	TSX	105,000	3	\$2,375.00
PSA	TSX	104,495	131	\$5,236,584.90

AEU	Venture	103,000	31	\$31,267.50
NXE	TSX	102,600	905	\$856,294.50
BNS	TSX	102,207	845	\$6,189,065.40
ABI	Venture	102,000	5	\$4,080.00
OPS	TSX	100,200	88	\$285,719.00
CP	TSX	96,137	931	\$9,387,147.83
ALLI	NEO	96,000	9	\$140,188.00
NUMI	TSX	95,000	13	\$11,477.50
FM	TSX	94,700	867	\$1,483,960.00
CNQ	TSX	94,641	866	\$8,546,914.83
TML	TSX	94,500	13	\$12,950.00
MAXX	CNSX	94,000	46	\$49,010.00
FF	TSX	94,000	12	\$11,675.00
XLY	TSX	93,000	7	\$1,670.00
CCW	Venture	93,000	3	\$3,720.00
LGD	TSX	92,500	31	\$22,642.50
TNT.UN	TSX	92,300	501	\$122,517.50
TRP	TSX	91,460	760	\$4,589,942.41
THRM	Venture	91,000	6	\$2,600.00
ETHX.B	TSX	90,100	84	\$900,352.00
MCI	Venture	90,000	4	\$2,120.00
SX	CNSX	89,000	20	\$10,175.00
NGT	TSX	88,500	879	\$4,395,878.00
PPP	Venture	88,000	7	\$5,280.00
VTT	Venture	87,000	4	\$1,740.00
NKG	Venture	85,500	47	\$35,562.50
EGLX	TSX	85,500	19	\$30,547.50
BHSC	CNSX	85,000	12	\$13,630.00
TD	TSX	84,136	744	\$7,066,219.38
DAN	Venture	83,500	17	\$18,590.00
CLM	Venture	82,000	3	\$3,715.00
XSB	TSX	81,849	50	\$2,101,148.39
PEA	TSX	81,500	24	\$32,380.00
SRL	Venture	81,000	3	\$4,710.00
CSAV	TSX	81,000	91	\$4,062,675.50
WM	TSX	81,000	11	\$7,000.00
APGO	Venture	80,000	10	\$6,795.00
LTH	Venture	79,600	166	\$119,983.00
LAM	TSX	79,500	33	\$52,175.00
NCU	TSX	77,000	16	\$10,875.00
WELL	TSX	77,000	459	\$303,649.00
ASE	CNSX	75,600	263	\$127,531.00
HR.UN	TSX	75,000	457	\$676,729.00
FOBI	Venture	75,000	16	\$11,090.00
PERU	Venture	75,000	3	\$3,250.00
POW	TSX	73,361	662	\$2,658,184.46
XIC	TSX	72,390	226	\$2,315,176.39
DEFI	NEO	71,500	14	\$16,787.50
NHHH	Venture	71,000	7	\$5,325.00
FVI	TSX	70,500	390	\$325,448.00
TEVO	CNSX	70,000	5	\$1,050.00
TLG	TSX	70,000	22	\$22,692.50
PEI	Venture	70,000	12	\$7,605.00
ABX	TSX	69,691	396	\$1,488,198.26
BTCX.B	TSX	69,000	61	\$517,419.00
SMC	TSX	69,000	3	\$3,740.00
XLB	TSX	68,700	32	\$1,260,892.00
LUN	TSX	68,600	559	\$621,525.50
RY	TSX	68,458	559	\$8,206,774.20
ITE	TSX	68,000	13	\$12,315.00
QMAX	TSX	67,400	658	\$1,194,325.00

AIDX	TSX	67,000	16	\$58,895.00
BEE	CNSX	67,000	3	\$4,355.00
ECR	Venture	67,000	5	\$4,690.00
BN	TSX	66,944	512	\$3,145,371.84
CJR.B	TSX	66,500	58	\$39,597.50
CULT	CNSX	65,000	8	\$4,165.00
QTWO	Venture	65,000	29	\$27,595.00
AYR.A	CNSX	64,100	198	\$186,429.00
BIGG	CNSX	64,000	19	\$10,847.50
SNS	Venture	64,000	4	\$1,280.00
AC	TSX	63,400	434	\$1,159,098.50
NA	TSX	62,613	591	\$5,674,714.83
BRC	Venture	62,500	21	\$19,460.00
TRIP	CNSX	62,000	4	\$4,030.00
GDPN	Venture	62,000	44	\$4,650.00
OCG	Venture	62,000	28	\$11,487.50
HOD	TSX	60,900	26	\$503,625.50
CTS	TSX	60,400	317	\$235,220.00
BTCC	TSX	59,300	60	\$419,905.50
SCAN	Venture	58,500	7	\$12,247.50
TLRY	TSX	57,900	168	\$146,391.50
ZUT	TSX	56,700	47	\$1,131,598.50
MEG	TSX	56,600	440	\$1,510,617.50
TXP	TSX	56,000	40	\$51,720.00
SPEY	CNSX	56,000	2	\$1,120.00
VRNO	NEO	55,800	181	\$341,189.00
OYL	Venture	55,000	41	\$21,535.00
ATX	Venture	55,000	31	\$35,445.00
SIL	TSX	54,500	483	\$396,735.00
AGX	Venture	54,500	22	\$12,895.00
ARX	TSX	54,463	501	\$1,181,957.66
LME	Venture	54,000	12	\$27,307.50
MVMD	CNSX	54,000	5	\$2,155.00
TSLA	NEO	53,700	135	\$1,208,856.00
EVNI	Venture	53,500	6	\$8,090.00
DB	Venture	53,000	7	\$7,850.00
NGC	Venture	53,000	20	\$11,615.00
FSY	TSX	52,500	51	\$35,100.00
CIA	TSX	52,400	345	\$363,344.50
GBU	Venture	52,000	20	\$20,812.50
PNRL	Venture	51,900	61	\$73,064.00
BIP.UN	TSX	51,651	430	\$1,941,245.00
MCF	Venture	51,500	11	\$11,840.00
AEC	Venture	51,000	3	\$3,575.00
RDS	Venture	50,500	16	\$10,427.50
GTII	CNSX	50,500	329	\$676,636.00
FLT	Venture	50,500	22	\$9,455.00
GLAS.A.U	NEO	50,300	64	\$253,122.00
NWH.DB.G	TSX	50,000	1	\$47,505.00
GGD	TSX	50,000	134	\$61,326.00
REVO	Venture	50,000	4	\$2,810.00
CLSH	CNSX	50,000	1	\$2,500.00
BMO	TSX	49,961	478	\$5,547,019.12
MGA	TSX	49,500	31	\$18,887.50
TWM	TSX	49,000	35	\$47,505.00
CELL	Venture	49,000	1	\$3,185.00
REI.UN	TSX	48,717	339	\$860,231.38
TRUL	CNSX	48,600	180	\$369,355.00
ZWU	TSX	48,500	67	\$493,129.00
DEFN	Venture	48,500	7	\$7,985.00
NTAR	CNSX	48,500	35	\$5,960.00

ZSP	TSX	48,100	127	\$3,245,691.00
NDVA	Venture	48,000	4	\$2,160.00
NUR	CNSX	48,000	20	\$6,747.50
RHC	Venture	47,500	11	\$10,087.50
S	TSX	47,500	17	\$17,832.50
PPL	TSX	47,420	440	\$2,095,574.90
NWH.UN	TSX	47,200	245	\$211,135.50
HHL	TSX	47,043	54	\$358,486.59
GTCH	CNSX	47,000	5	\$4,430.00
GRD	Venture	47,000	3	\$4,130.00
VRTS	TSX	47,000	3	\$1,820.00
HBM	TSX	46,900	349	\$281,870.00
CHR	TSX	46,700	239	\$112,357.00
BCE	TSX	46,511	447	\$2,515,885.05
AVL	TSX	46,500	36	\$5,362.50
MGM	Venture	46,000	5	\$2,150.00
DGO	Venture	46,000	5	\$1,405.00
IPG	Venture	46,000	4	\$2,580.00
CUR	Venture	45,500	177	\$83,607.00
OGC	TSX	45,000	234	\$100,993.50
LUXX	CNSX	45,000	6	\$675.00
GEMS	CNSX	45,000	2	\$675.00
OSK	TSX	44,800	191	\$116,337.00
CPD	TSX	44,620	68	\$462,554.20
TCF	CNSX	44,500	14	\$12,927.50
GSVR	Venture	44,000	33	\$11,980.00
GWO	TSX	43,671	426	\$1,846,275.59
HUV	TSX	43,600	48	\$596,235.00
CASH	TSX	43,500	155	\$2,179,457.50
NGD	TSX	43,400	213	\$71,366.00
GGI	Venture	43,000	7	\$3,800.00
TSND	TSX	43,000	238	\$92,819.00
EOG	Venture	43,000	11	\$8,042.50
CS	TSX	43,000	290	\$210,594.00
DNTL	TSX	42,800	196	\$243,347.50
VERS	NEO	42,500	48	\$52,119.00
HQU	TSX	42,500	28	\$644,722.50
CYBN	NEO	42,500	51	\$26,015.00
NVA	TSX	42,200	243	\$539,194.00
BB	TSX	42,100	259	\$213,569.50
PUMA	Venture	42,000	9	\$5,112.50
ECOM	Venture	42,000	4	\$935.00
ESN	TSX	42,000	3	\$16,590.00
NINE	CNSX	42,000	4	\$2,875.00
MRM	CNSX	42,000	3	\$2,960.00
PCLO	Venture	42,000	10	\$7,440.00
AOI	TSX	41,900	114	\$109,725.00
TLT	Venture	41,500	10	\$7,655.00
SVE	Venture	41,500	20	\$7,680.00
NVO	TSX	41,000	20	\$6,365.00
SIE	Venture	41,000	3	\$1,740.00
DV	Venture	40,500	28	\$33,500.00
AVNT	TSX	40,500	11	\$6,075.00
NPI	TSX	40,326	331	\$904,369.38
SAG	Venture	40,000	6	\$2,100.00
QCCU	Venture	40,000	5	\$4,532.50
SAY	Venture	40,000	2	\$1,000.00
PRYM	Venture	39,800	34	\$59,253.00
RHT	Venture	39,500	19	\$11,305.00
CNR	TSX	39,469	385	\$6,196,868.15
XFR	TSX	39,256	3	\$791,006.48

SEM	TSX	39,000	369	\$2,567,742.44
SURG	Venture	39,000	7	\$2,755.00
ZWH	TSX	38,900	66	\$841,274.00
ERF	TSX	38,600	364	\$858,656.00
CAD	Venture	38,600	88	\$73,276.00
USGD	CNSX	38,500	11	\$7,530.00
HOT.UN	TSX	38,500	22	\$32,615.00
SYH	Venture	38,500	28	\$21,755.00
GENM	TSX	38,500	13	\$9,515.00
PLTH	CNSX	38,400	71	\$45,938.00
MG	TSX	38,100	362	\$2,911,819.00
OBRN	CNSX	38,000	4	\$1,600.00
ORE	TSX	38,000	26	\$27,900.00
TTGI	Venture	38,000	4	\$2,620.00
DIAM	TSX	38,000	4	\$2,780.00
YGT	Venture	38,000	3	\$2,635.00
XEF	TSX	37,957	136	\$1,274,503.35
GLO	TSX	37,900	192	\$94,294.00
VBG	NEO	37,268	43	\$861,587.48
ABR	Venture	37,100	91	\$48,902.00
GRN	TSX	37,000	8	\$6,130.00
COMT	CNSX	37,000	14	\$7,180.00
TOU	TSX	36,840	365	\$2,492,415.30
PKK	CNSX	36,500	15	\$8,315.00
CM	TSX	36,392	325	\$1,945,350.54
FTS	TSX	36,240	315	\$2,052,016.60
EIT.UN	TSX	36,100	109	\$462,236.00
CAE	TSX	36,010	295	\$1,033,556.70
PDM	Venture	36,000	3	\$2,370.00
WRLG	Venture	36,000	16	\$19,220.00
SVA	TSX	36,000	17	\$25,460.00
ESK	Venture	36,000	20	\$12,565.00
GLM	CNSX	36,000	3	\$2,160.00
GOLD	TSX	35,900	62	\$39,653.00
VZLA	Venture	35,800	84	\$49,424.00
ZFL	TSX	35,700	26	\$445,721.00
WIL	Venture	35,500	17	\$24,995.00
FH	NEO	35,500	12	\$4,947.50
SSV	Venture	35,500	4	\$4,670.00
FMC	Venture	35,500	6	\$4,790.00
XSU	TSX	35,100	73	\$1,236,565.50
XGB	TSX	35,065	13	\$648,869.01
FFOX	Venture	35,000	7	\$1,225.00
PGLD	Venture	35,000	3	\$2,975.00
CEI	Venture	35,000	14	\$27,870.00
FIND	Venture	35,000	8	\$13,600.00
MMG	Venture	35,000	20	\$11,817.50
DND	TSX	34,940	86	\$422,024.90
LIS	Venture	34,500	6	\$10,282.50
SLF	TSX	34,335	323	\$2,373,411.60
MDMA	CNSX	34,000	3	\$3,595.00
SDI	Venture	34,000	6	\$8,407.50
CRUZ	CNSX	34,000	4	\$1,700.00
TRAC	CNSX	34,000	10	\$4,805.00
MAE	Venture	34,000	2	\$1,530.00
XTLH	TSX	33,700	13	\$1,136,889.00
ZWB	TSX	33,426	62	\$556,449.36
WPM	TSX	33,137	325	\$2,017,662.41
XTRA	TSX	33,000	24	\$24,115.00
AIG	CNSX	33,000	13	\$4,105.00
TM	Venture	33,000	6	\$6,205.00
DOC	Venture	33,000	17	\$4,652.50

LABS	TSX	33,000	5	\$2,170.00
AMY	Venture	33,000	15	\$7,947.50
MNO	TSX	33,000	23	\$10,945.00
BAM	TSX	32,680	314	\$1,493,888.80
FINN	NEO	32,658	38	\$378,288.90
H	TSX	32,648	317	\$1,244,250.12
SM	Venture	32,500	18	\$11,782.50
NXF	TSX	32,500	23	\$202,576.00
GSHR	Venture	32,000	5	\$2,880.00
BHS	Venture	32,000	1	\$1,120.00
BTCC.U	TSX	31,700	33	\$215,977.00
IVN	TSX	31,592	295	\$341,928.68
EMA	TSX	31,575	291	\$1,525,345.75
SOLG	TSX	31,500	9	\$5,195.00
ISO	Venture	31,500	115	\$123,636.00
SDE	TSX	31,300	260	\$114,492.00
QSR	TSX	31,293	292	\$3,001,616.81
HOU	TSX	31,100	30	\$420,607.00
CJ	TSX	31,094	154	\$215,888.10
NRM	Venture	31,000	16	\$12,937.50
CG	TSX	30,900	303	\$230,755.00
ALA	TSX	30,632	275	\$845,220.88
ERKA	CNSX	30,500	11	\$14,010.00
PMIF	TSX	30,029	39	\$531,917.09
CCMI	Venture	30,000	1	\$750.00
VTAL	CNSX	30,000	1	\$750.00
LAB	Venture	30,000	4	\$3,950.00
LOU	Venture	30,000	21	\$19,205.00
AWLI	CNSX	30,000	2	\$2,400.00
ZPR	TSX	29,600	56	\$258,862.00
GIVX	TSX	29,500	8	\$14,160.00
BU	TSX	29,500	8	\$4,125.00
XSP	TSX	29,481	66	\$1,403,407.05
TA	TSX	29,200	225	\$338,448.50
FNV	TSX	29,138	292	\$4,800,219.62
MARV	Venture	29,000	4	\$1,305.00
MERG	Venture	29,000	1	\$1,160.00
PTU	Venture	29,000	4	\$1,210.00
COR	Venture	29,000	1	\$1,885.00
CPER	Venture	29,000	4	\$2,265.00
ZNX	Venture	29,000	1	\$1,740.00
RSMX	Venture	29,000	4	\$6,050.00
GLDC	Venture	29,000	6	\$7,695.00
EBIT	TSX	29,000	15	\$534,727.00
ENCC	TSX	28,800	38	\$316,704.50
TOH	Venture	28,500	7	\$4,200.00
CVV	Venture	28,500	24	\$11,580.00
FOM	TSX	28,000	253	\$113,229.00
BWCG	Venture	28,000	6	\$6,187.50
SGD	Venture	27,600	97	\$111,138.00
UUSA	CNSX	27,500	18	\$6,132.50
PMKR	Venture	27,500	5	\$17,880.00
ROK	Venture	27,500	5	\$9,412.50
CLS	TSX	27,200	272	\$1,016,196.00
AYA	TSX	27,100	105	\$222,640.50
EFN	TSX	27,031	198	\$559,023.03
HIGH	Venture	27,000	16	\$8,010.00
ATCM	CNSX	27,000	3	\$1,545.00
CVX	Venture	27,000	6	\$6,290.00
GRAT	Venture	27,000	7	\$4,897.50
WCN	TSX	26,833	258	\$4,935,125.90
RCI.B	TSX	26,616	262	\$1,542,485.84

ROS	Venture	26,500	2	\$2,837.50
GTWO	Venture	26,500	10	\$20,675.00
FCR.UN	TSX	26,002	181	\$363,397.70
IMR	Venture	26,000	3	\$1,770.00
XRI	CNSX	26,000	2	\$2,340.00
DLTA	Venture	26,000	3	\$2,600.00
GOT	Venture	26,000	19	\$19,745.00
CAKE	CNSX	26,000	5	\$4,060.00
PKI	TSX	25,707	243	\$1,149,757.23
SIA	TSX	25,700	225	\$279,897.50
DBG	Venture	25,500	20	\$13,070.00
CHP.UN	TSX	25,304	219	\$332,888.64
DIR.UN	TSX	25,300	197	\$311,715.00
FRU	TSX	25,100	213	\$370,050.00
CWEB	TSX	25,000	40	\$7,682.50
BRW	Venture	25,000	17	\$23,760.00
DEF	Venture	25,000	2	\$2,375.00
DCNN	CNSX	25,000	2	\$375.00
IMO	TSX	24,815	246	\$1,922,660.55
MHC.U	TSX	24,700	18	\$378,588.00
TCW	TSX	24,600	165	\$110,893.00
EQX	TSX	24,600	216	\$156,991.00
G	TSX	24,500	16	\$15,125.00
HPQ	Venture	24,500	3	\$6,370.00
NDA	Venture	24,500	14	\$8,000.00
PNG	Venture	24,500	11	\$11,290.00
SCOT	Venture	24,500	10	\$4,410.00
BITI	TSX	24,400	23	\$229,779.00
CU	TSX	24,362	210	\$773,352.00
HWX	TSX	24,241	233	\$179,541.90
HXT	TSX	24,100	89	\$1,225,606.00
FOOD	TSX	24,000	17	\$9,442.50
MMEN	CNSX	24,000	3	\$600.00
DG	Venture	24,000	4	\$4,080.00
SEEM	CNSX	24,000	4	\$1,200.00
IAN	CNSX	24,000	3	\$800.00
LITH	Venture	24,000	10	\$14,405.00
HXD	TSX	24,000	23	\$167,642.00
SOP.H	Venture	24,000	2	\$480.00
CRI	Venture	24,000	1	\$1,920.00
EXRO	TSX	23,900	48	\$35,119.00
AMC	TSX	23,800	75	\$51,748.50
HYI	TSX	23,500	12	\$173,153.00
MATR	TSX	23,500	222	\$331,429.50
USA	TSX	23,500	24	\$7,700.00
GMV	Venture	23,500	3	\$4,465.00
NOW	Venture	23,500	4	\$5,415.00
BEP.UN	TSX	23,098	209	\$785,075.98
LSPD	TSX	23,000	222	\$519,639.50
VLT	Venture	23,000	10	\$5,380.00
TBX	Venture	23,000	8	\$2,710.00
FFNT	CNSX	23,000	35	\$6,062.50
CRR.UN	TSX	22,979	187	\$315,407.41
CLG	TSX	22,937	8	\$376,824.91
EU	Venture	22,600	108	\$113,530.00
MRU	TSX	22,523	201	\$1,588,583.29
CNC	Venture	22,500	20	\$20,645.00
GEI	TSX	22,312	212	\$466,843.80
LEV	TSX	22,200	104	\$53,554.00
MMY	Venture	22,000	9	\$2,605.00
RSLV	Venture	22,000	10	\$3,792.50



VHM	TSX	22,000	130	\$67,996.00
BCM	Venture	22,000	10	\$4,392.50
OTEX	TSX	21,744	206	\$1,138,340.20
DIV	TSX	21,700	68	\$55,792.50
GMG	Venture	21,600	34	\$33,755.00
SOT.UN	TSX	21,500	40	\$17,108.00
AOT	TSX	21,500	10	\$8,872.50
EDR	TSX	21,400	94	\$61,298.00
VPT	Venture	21,000	10	\$3,060.00
EGT	Venture	21,000	2	\$840.00
KES	Venture	21,000	7	\$770.00
PBX	Venture	21,000	3	\$290.00
ZWH.U	TSX	20,800	42	\$451,360.00
FWZ	Venture	20,600	22	\$20,361.00
GLXY	TSX	20,600	160	\$160,629.50
LIFT	Venture	20,600	58	\$114,274.00
RR	CNSX	20,500	5	\$7,790.00
MDNA	TSX	20,500	15	\$10,675.00
SMT	TSX	20,500	15	\$9,825.00
HSTR	Venture	20,500	4	\$5,540.00
KEY	TSX	20,440	199	\$652,115.80
ALA.PR.E	TSX	20,400	18	\$511,632.00
INE	TSX	20,400	195	\$198,431.50
ORM	Venture	20,000	1	\$800.00
MOOD	CNSX	20,000	2	\$500.00
GAND	CNSX	20,000	5	\$1,220.00
NBLC	Venture	20,000	1	\$1,400.00
SOT.DB	TSX	20,000	6	\$11,751.00
CEQ	Venture	20,000	2	\$2,400.00
IC	CNSX	20,000	1	\$500.00
VRTX	CNSX	20,000	7	\$7,537.50
QCX	Venture	20,000	1	\$400.00
B	Venture	20,000	1	\$2,000.00
PBF	CNSX	20,000	2	\$400.00
ADZN	Venture	20,000	5	\$7,320.00
POND	Venture	20,000	1	\$700.00
VIK	CNSX	20,000	1	\$1,100.00
LTHM	CNSX	20,000	2	\$1,500.00
DOS	Venture	20,000	1	\$1,200.00
GIII	Venture	20,000	7	\$7,015.00
TORQ	Venture	20,000	5	\$4,550.00
WINS	Venture	20,000	4	\$5,400.00
LAC	TSX	19,800	174	\$207,072.00
OR	TSX	19,700	181	\$327,625.00
KLX	Venture	19,500	5	\$2,232.50
CDX	Venture	19,500	5	\$2,107.50
TAU	Venture	19,500	7	\$8,167.50
MLM	NEO	19,500	2	\$2,415.00
SOIL	TSX	19,300	75	\$45,687.00
PCQ	Venture	19,000	3	\$810.00
UGD	Venture	19,000	2	\$855.00
FDR	Venture	19,000	10	\$16,330.00
QPM	Venture	19,000	5	\$1,605.00
AGMR	Venture	19,000	3	\$1,190.00
BEW	Venture	18,500	4	\$4,425.00
VUL	Venture	18,500	2	\$2,867.50
DME	Venture	18,500	5	\$6,165.00
ZUAG.F	TSX	18,500	5	\$527,598.00
HODL	CNSX	18,500	5	\$1,732.50
YORK	Venture	18,500	3	\$1,900.00
AXL	Venture	18,500	8	\$5,650.00
SAP	TSX	18,289	167	\$507,195.26

EOB	TSX	18,214	77	\$1,361,453.18
FTN	TSX	18,200	143	\$122,453.50
AP.UN	TSX	18,127	132	\$307,092.03
BAY	Venture	18,000	2	\$1,080.00
VSBY	CNSX	18,000	7	\$2,790.00
CPAU	Venture	18,000	13	\$8,030.00
CRE	Venture	18,000	14	\$23,258.00
CYBT	CNSX	18,000	9	\$5,305.00
HMAX	TSX	17,900	35	\$241,241.50
DOL	TSX	17,624	151	\$1,741,863.68
FNI	CNSX	17,500	7	\$2,682.50
EMO	Venture	17,500	6	\$5,260.00
FL	Venture	17,500	33	\$14,800.00
AVCR	Venture	17,500	8	\$3,022.50
SOU	Venture	17,500	4	\$4,560.00
BTCQ	TSX	17,400	55	\$142,779.00
VET	TSX	17,400	143	\$314,343.00
FTT	TSX	17,247	155	\$628,603.91
NGEX	Venture	17,200	64	\$105,418.00
PSK	TSX	17,083	164	\$415,394.23
X	TSX	17,067	162	\$498,623.89
BLDP	TSX	17,000	107	\$86,443.50
PYR	TSX	17,000	12	\$8,700.00
VLI	Venture	17,000	2	\$885.00
PMET	Venture	16,900	93	\$160,974.00
VSB	TSX	16,700	20	\$372,494.50
LAAC	TSX	16,700	132	\$136,747.00
HPYT	TSX	16,700	42	\$196,455.50
ZLB	TSX	16,668	39	\$677,996.84
GPAC	Venture	16,500	3	\$8,595.00
IFC	TSX	16,436	158	\$3,417,483.64
XUT	TSX	16,400	23	\$411,262.00
FR	TSX	16,300	102	\$113,198.00
CMR	TSX	16,300	31	\$817,347.00
ZMMK	TSX	16,300	27	\$815,181.00
IFOS	Venture	16,200	42	\$20,973.00
NFG	Venture	16,200	68	\$78,128.00
ZCS	TSX	16,200	18	\$212,095.50
RBA	TSX	16,051	159	\$1,322,270.40
LFST	Venture	16,000	4	\$230.00
AMMP	CNSX	16,000	3	\$760.00
DEC	Venture	16,000	6	\$2,352.50
TCEC	CNSX	16,000	3	\$3,200.00
CYM	Venture	16,000	2	\$3,120.00
SZLS	TSX	16,000	2	\$845.00
ESI	TSX	15,800	135	\$34,259.50
XEC	TSX	15,653	82	\$407,649.72
CHE.UN	TSX	15,550	119	\$136,989.00
EML	Venture	15,500	9	\$3,005.00
DYA	TSX	15,500	3	\$2,552.50
AAV	TSX	15,500	113	\$153,359.00
BBD.B	TSX	15,427	126	\$789,379.78
CIX	TSX	15,400	121	\$217,580.00
HIVE	Venture	15,400	80	\$64,768.00
FBTC	TSX	15,400	99	\$261,638.00
MUB	TSX	15,400	37	\$271,423.00
VGCX	TSX	15,300	148	\$93,680.50
QBR.B	TSX	15,255	147	\$464,922.95
XGD	TSX	15,200	18	\$252,480.50
CCL.B	TSX	15,085	132	\$874,198.65
BLO	CNSX	15,000	11	\$3,550.00

AHR TSG	Venture	15,000	5	\$1,440.00
TCF.WT	CNSX	15,000	2	\$450.00
SCV	CNSX	15,000	4	\$1,140.00
SALT	Venture	15,000	8	\$12,755.00
PFL	TSX	14,900	24	\$293,017.50
STN	TSX	14,900	149	\$1,439,440.00
CRON	TSX	14,900	106	\$39,923.00
FIE	TSX	14,829	24	\$95,452.97
U.UN	TSX	14,800	105	\$371,600.50
AGI	TSX	14,713	110	\$258,238.61
XEI	TSX	14,713	28	\$353,403.85
EMP.A	TSX	14,706	140	\$569,822.10
CR	TSX	14,700	145	\$82,758.00
TPZ	TSX	14,668	113	\$299,296.48
HUTS	TSX	14,600	15	\$171,424.00
XFH	TSX	14,600	30	\$413,592.50
VCN	TSX	14,596	42	\$597,113.68
XCB	TSX	14,575	46	\$274,365.88
ATRL	TSX	14,564	136	\$631,770.20
TLO	TSX	14,500	4	\$3,335.00
AMB	CNSX	14,500	6	\$3,627.50
NAU	Venture	14,500	9	\$4,442.50
QUIS	Venture	14,500	4	\$4,422.50
NOVR	Venture	14,400	41	\$19,031.00
OLA	TSX	14,300	111	\$57,776.00
TCN	TSX	14,240	127	\$148,899.80
CFP	TSX	14,200	139	\$241,420.50
BANK	TSX	14,200	12	\$98,505.00
LUG	TSX	14,200	140	\$218,187.00
PSU.U	TSX	14,200	38	\$1,423,423.00
MDI	TSX	14,200	141	\$103,978.00
VFV	TSX	14,112	79	\$1,545,847.52
BBB	Venture	14,000	2	\$2,100.00
RISE	CNSX	14,000	3	\$3,657.50
MKR	Venture	14,000	2	\$1,180.00
GIGA	Venture	14,000	5	\$2,665.00
HCAL	TSX	14,000	43	\$256,090.00
IB	Venture	14,000	5	\$700.00
DPM	TSX	13,800	132	\$133,852.00
HND	TSX	13,700	41	\$719,718.00
CPX	TSX	13,537	129	\$534,010.92
NGMD	Venture	13,500	5	\$1,815.00
SPB	TSX	13,500	95	\$132,931.00
WEB	Venture	13,500	16	\$12,460.00
KIP	Venture	13,500	3	\$1,552.50
SRU.UN	TSX	13,419	114	\$316,280.45
IGM	TSX	13,400	133	\$446,602.00
CBIL	TSX	13,300	13	\$666,214.00
CWB	TSX	13,200	132	\$385,409.00
PTI.UN	TSX	13,200	8	\$80,866.00
IAU	TSX	13,200	56	\$24,530.00
GOOS	TSX	13,200	125	\$200,446.00
HTA	TSX	13,168	25	\$206,729.60
VEQT	TSX	13,100	30	\$473,430.50
SGN	Venture	13,000	1	\$390.00
QYOU	Venture	13,000	3	\$1,040.00
NOB	Venture	13,000	1	\$650.00
ZACA	Venture	13,000	1	\$455.00
PNRG	CNSX	13,000	6	\$6,520.00
HC	NEO	13,000	6	\$3,285.00
HPY	Venture	13,000	1	\$650.00

NVRO	CNSX	13,000	4	\$2,105.00
TBR	Venture	13,000	2	\$715.00
OMG	Venture	13,000	1	\$520.00
XRE	TSX	12,920	38	\$193,127.80
UMAX	TSX	12,700	24	\$189,322.00
BLX	TSX	12,683	122	\$382,993.46
SKE	TSX	12,600	119	\$63,975.50
FEQT	NEO	12,600	8	\$135,423.00
ZFS	TSX	12,600	7	\$167,084.00
AVCN	TSX	12,500	9	\$5,357.50
FLYN	Venture	12,500	6	\$1,137.50
TCL.A	TSX	12,500	120	\$132,078.00
LLG	Venture	12,500	5	\$2,875.00
GAL	Venture	12,500	2	\$2,812.50
CAR.UN	TSX	12,277	121	\$565,252.07
ARTG	Venture	12,200	66	\$72,082.00
SVM	TSX	12,100	63	\$37,521.00
PNE	TSX	12,100	21	\$18,238.00
THX	Venture	12,000	4	\$2,835.00
CCC	CNSX	12,000	2	\$1,990.00
GAU	TSX	12,000	10	\$9,770.00
HZM	TSX	12,000	6	\$1,712.50
OWLI	CNSX	12,000	1	\$540.00
BLOX	CNSX	12,000	3	\$300.00
PSYG	CNSX	12,000	4	\$1,040.00
AII	TSX	12,000	12	\$6,160.00
STRR	Venture	12,000	3	\$3,120.00
NEWU	Venture	12,000	2	\$1,020.00
CEU	TSX	11,800	100	\$44,844.00
ZWC	TSX	11,751	31	\$193,756.98
CSH.UN	TSX	11,611	101	\$126,363.68
JWEL	TSX	11,600	72	\$327,141.00
ELD	TSX	11,500	115	\$167,515.50
YES	Venture	11,500	6	\$5,635.00
ATE	TSX	11,500	20	\$8,495.00
PEX	Venture	11,500	6	\$1,722.50
VST	CNSX	11,500	4	\$1,297.50
GRT.UN	TSX	11,430	97	\$780,382.10
POU	TSX	11,400	79	\$316,452.00
EFX	TSX	11,400	83	\$70,804.00
NVEI	TSX	11,400	113	\$315,063.00
IIP.UN	TSX	11,332	111	\$138,742.68
ZLC	TSX	11,200	26	\$160,890.00
XEQT	TSX	11,200	22	\$300,567.00
PEY	TSX	11,100	102	\$147,853.00
CTC.A	TSX	11,040	102	\$1,618,123.00
LIM	CNSX	11,000	5	\$1,910.00
KNR	NEO	11,000	3	\$2,472.50
LCE	Venture	11,000	5	\$7,150.00
OPHR	Venture	11,000	4	\$1,325.00
MLP	Venture	11,000	4	\$2,070.00
GBLC	CNSX	11,000	1	\$165.00
PAAS	TSX	11,000	94	\$211,142.00
HANK	Venture	11,000	2	\$550.00
RSS	Venture	11,000	4	\$3,300.00
SPC	Venture	11,000	1	\$550.00
WLLW	TSX	11,000	2	\$820.00
PGX	Venture	11,000	4	\$1,537.50
SGO	Venture	11,000	1	\$990.00
ALTA	Venture	11,000	6	\$1,540.00
HBF	TSX	11,000	16	\$102,067.00

LUC	TSX	11,000	6	\$3,842.50
CERT	Venture	11,000	5	\$6,130.00
PRME	CNSX	11,000	4	\$1,245.00
ZEA	TSX	10,900	26	\$222,715.00
BEPC	TSX	10,800	108	\$388,832.50
PXT	TSX	10,800	91	\$294,610.00
MTL	TSX	10,700	78	\$143,675.50
LGC	Venture	10,700	19	\$11,588.00
WPK	TSX	10,700	15	\$422,571.00
XQQ	TSX	10,687	37	\$1,292,990.69
ZEM	TSX	10,600	14	\$207,138.00
FSZ	TSX	10,600	101	\$57,649.00
PFAA	TSX	10,558	10	\$110,600.10
CFF	TSX	10,500	5	\$6,760.00
GPG	Venture	10,500	5	\$2,262.50
LBNK	Venture	10,500	11	\$9,380.00
PNPN	Venture	10,500	3	\$2,482.50
AUOZ	CNSX	10,500	3	\$1,365.00
SES	TSX	10,400	97	\$83,503.00
HTAE	TSX	10,400	10	\$144,554.00
XGGB	NEO	10,368	7	\$185,664.52
BIPC	TSX	10,324	90	\$448,446.52
QQCC	TSX	10,300	26	\$113,235.00
VEF	TSX	10,300	40	\$511,809.00
CDZ	TSX	10,165	10	\$296,659.05
ATS	TSX	10,100	101	\$536,218.00
DGS.PR.A	TSX	10,100	2	\$99,787.00
TKO	TSX	10,100	66	\$17,154.00
MRE	TSX	10,100	23	\$131,190.00
ACO.X	TSX	10,094	88	\$387,432.26
STS	Venture	10,000	8	\$6,870.00
UX	CNSX	10,000	1	\$950.00
ATY	Venture	10,000	6	\$1,297.50
WG	CNSX	10,000	1	\$1,250.00
TIUM.U	CNSX	10,000	1	\$1,050.00
KS	Venture	10,000	2	\$300.00
AAU	Venture	10,000	1	\$850.00
BEV	CNSX	10,000	1	\$350.00
CPL	Venture	10,000	1	\$250.00
STND	Venture	10,000	1	\$500.00
MEEC	Venture	10,000	2	\$12,850.00
RGX	CNSX	10,000	2	\$800.00
NEO	TSX	10,000	93	\$69,256.00
AL	Venture	10,000	2	\$270.00
LION	CNSX	10,000	1	\$250.00
GLCC	TSX	10,000	32	\$225,616.00
AIC	CNSX	10,000	6	\$870.00
SUU	Venture	10,000	8	\$5,780.00
TEA	Venture	10,000	2	\$650.00
AMZN	NEO	10,000	26	\$174,317.00
VR	CNSX	10,000	2	\$400.00
ELMT	CNSX	10,000	2	\$350.00
UGH	CNSX	10,000	2	\$600.00
CLZ	Venture	10,000	2	\$150.00
NRN	Venture	10,000	1	\$500.00
ETHY	TSX	9,900	29	\$30,597.00
OBE	TSX	9,900	89	\$104,788.00
EDV	TSX	9,900	58	\$285,335.50
VGRO	TSX	9,800	19	\$301,983.50
XSH	TSX	9,742	45	\$175,054.32
ELE	Venture	9,600	7	\$10,986.00
PRMW	TSX	9,600	96	\$194,662.00

SIS	TSX	9,600	88	\$136,463.00
CMG	TSX	9,600	90	\$100,361.00
PWM	Venture	9,500	5	\$2,565.00
COSA	Venture	9,500	3	\$3,360.00
RML	Venture	9,500	6	\$3,880.00
NVLH	CNSX	9,500	5	\$1,742.50
ANRG	TSX	9,500	9	\$2,607.50
LITS	CNSX	9,500	3	\$5,420.00
ITR	Venture	9,500	5	\$9,310.00
TBRD	Venture	9,500	27	\$19,808.00
FURY	TSX	9,500	15	\$4,610.00
KMP.UN	TSX	9,466	68	\$165,386.34
ATZ	TSX	9,400	91	\$231,475.00
NG	TSX	9,400	92	\$50,465.00
SLS	TSX	9,400	59	\$48,931.00
GIB.A	TSX	9,375	87	\$1,303,486.00
XAW	TSX	9,315	16	\$328,922.65
EXE	TSX	9,300	83	\$60,006.00
HSU	TSX	9,300	8	\$152,305.00
VBU	NEO	9,223	53	\$193,902.23
WFG	TSX	9,179	88	\$981,314.56
XST	TSX	9,100	33	\$801,522.00
ZCN	TSX	9,096	9	\$244,966.55
VDY	TSX	9,017	26	\$366,923.69
PRU	TSX	9,000	1	\$14,130.00
WHY	Venture	9,000	5	\$2,207.50
KDA	Venture	9,000	2	\$1,202.50
LG	Venture	9,000	2	\$450.00
MMA	Venture	9,000	2	\$2,385.00
MAPS	Venture	9,000	7	\$2,520.00
SNM	Venture	9,000	2	\$450.00
EMPR	Venture	9,000	5	\$2,330.00
MDX	Venture	9,000	1	\$495.00
NXR.UN	TSX	9,000	76	\$66,057.00
ETL	Venture	8,900	14	\$25,628.00
ZQQ	TSX	8,874	33	\$994,932.88
XUS	TSX	8,835	31	\$678,165.50
RPF	TSX	8,806	10	\$151,217.96
LNR	TSX	8,800	58	\$526,709.50
ETHH.B	TSX	8,800	71	\$85,594.00
ZFM	TSX	8,700	10	\$120,674.00
SGY	TSX	8,600	86	\$74,062.50
GRA	TSX	8,600	45	\$17,966.00
RVLY	Venture	8,500	11	\$8,330.00
FMS	Venture	8,500	12	\$1,592.50
WAM	Venture	8,500	6	\$8,110.00
EQ	Venture	8,500	8	\$6,550.00
KEL	TSX	8,400	81	\$60,872.00
GIL	TSX	8,209	80	\$398,817.23
DSG	TSX	8,202	80	\$899,943.30
MSFT	NEO	8,200	36	\$224,804.00
BNC	TSX	8,200	33	\$190,322.00
PHX	TSX	8,100	70	\$72,885.00
L	TSX	8,056	77	\$971,764.60
DOO	TSX	8,009	80	\$833,858.51
BTCX.U	TSX	8,000	17	\$55,775.00
VLE	TSX	8,000	62	\$28,622.00
DN	TSX	8,000	2	\$320.00
ROMJ	Venture	8,000	3	\$3,872.50
CRC	CNSX	8,000	5	\$4,270.00
EPL	Venture	8,000	1	\$1,000.00
HEM	Venture	8,000	5	\$560.00

CCCM	Venture	8,000	1	\$520.00
TKU	Venture	8,000	2	\$120.00
NOC	Venture	8,000	1	\$600.00
ERD	TSX	8,000	11	\$2,565.00
HWG	CNSX	8,000	2	\$2,340.00
AUMN	TSX	8,000	6	\$5,315.00
ILC	Venture	8,000	1	\$240.00
DMX	Venture	8,000	3	\$1,400.00
AMK	Venture	8,000	3	\$862.50
YUM	CNSX	8,000	2	\$240.00
BZAM	CNSX	8,000	5	\$1,270.00
VSC	TSX	7,927	13	\$180,553.52
GTE	TSX	7,800	78	\$67,035.00
QGB	NEO	7,800	3	\$176,433.00
DIS	NEO	7,700	20	\$85,147.00
XUU	TSX	7,675	23	\$350,304.25
VGG	TSX	7,602	20	\$573,910.18
SFC	TSX	7,600	13	\$46,648.00
QTRH	TSX	7,600	21	\$13,089.00
BY	CNSX	7,500	3	\$2,865.00
HZU	TSX	7,500	29	\$148,102.00
MFG	Venture	7,500	16	\$16,284.00
ELEM	CNSX	7,500	5	\$1,075.00
VI	TSX	7,500	9	\$261,620.00
RPX	Venture	7,500	7	\$1,550.00
MOX	Venture	7,500	5	\$3,095.00
BOIL	CNSX	7,500	5	\$3,570.00
HHLE	TSX	7,400	9	\$70,202.00
TRI	TSX	7,308	64	\$1,337,128.48
HFR	TSX	7,300	9	\$71,211.50
SSL	TSX	7,300	59	\$45,689.00
MFI	TSX	7,264	71	\$185,617.32
ZZZ	TSX	7,200	66	\$173,316.00
FIL	TSX	7,200	58	\$126,029.50
EFR	TSX	7,100	64	\$78,469.50
IFP	TSX	7,100	71	\$152,066.50
ZCM	TSX	7,073	11	\$100,947.21
INIK	Venture	7,000	2	\$1,155.00
BYL	TSX	7,000	3	\$1,360.00
RAK	Venture	7,000	2	\$875.00
QIS	Venture	7,000	4	\$4,205.00
VQS	TSX	7,000	6	\$1,162.50
JOY	TSX	7,000	70	\$31,159.00
SGC	Venture	7,000	2	\$315.00
DMED	CNSX	7,000	3	\$235.00
PATH	CNSX	7,000	1	\$560.00
THC	CNSX	7,000	1	\$140.00
TSLV	Venture	7,000	1	\$700.00
OGN	Venture	7,000	7	\$4,450.00
CRT.UN	TSX	7,000	65	\$98,124.50
SOLR	Venture	7,000	2	\$280.00
NERD	CNSX	7,000	1	\$490.00
RKR	Venture	7,000	3	\$375.00
SSVR	Venture	7,000	10	\$3,020.00
ROVR	Venture	7,000	4	\$175.00
GRAM	NEO	7,000	4	\$1,045.00
AX.UN	TSX	7,000	42	\$44,735.00
XTM	Venture	7,000	1	\$455.00
SCYB	CNSX	7,000	2	\$255.00
RQL	TSX	6,967	14	\$139,915.36
ZMU	TSX	6,922	5	\$83,566.54
TF	TSX	6,900	63	\$45,589.00

XGRO	TSX	6,900	12	\$172,353.00
ERE.UN	TSX	6,800	64	\$16,161.00
YERB.U	Venture	6,800	51	\$12,138.00
D.UN	TSX	6,800	66	\$60,735.00
FCGS	NEO	6,700	18	\$73,015.00
PSLV	TSX	6,700	30	\$73,282.00
CALL	TSX	6,700	12	\$70,376.00
NFI	TSX	6,600	63	\$90,810.00
FBAL	NEO	6,600	4	\$70,548.00
HXS	TSX	6,587	16	\$411,450.85
AU	Venture	6,500	4	\$2,722.50
TECI	TSX	6,500	10	\$44,200.00
IMM	Venture	6,500	3	\$802.50
AAG	Venture	6,500	3	\$1,300.00
TTX	CNSX	6,500	2	\$590.00
NVDA	NEO	6,500	32	\$302,895.00
GREN	CNSX	6,500	5	\$4,095.00
APM	Venture	6,500	6	\$3,940.00
USCM	CNSX	6,500	3	\$870.00
IAG	TSX	6,407	60	\$560,471.25
CGX	TSX	6,400	59	\$59,198.00
XDG	TSX	6,372	12	\$148,409.60
ZDB	TSX	6,300	14	\$89,264.00
ZDI	TSX	6,200	7	\$135,160.50
HDIF	TSX	6,200	18	\$46,792.50
HBNK	TSX	6,200	18	\$117,560.50
PIC.PR.A	TSX	6,200	15	\$83,146.00
MDA	TSX	6,100	53	\$68,786.00
PPL.PF.A	TSX	6,100	22	\$113,840.00
XIG	TSX	6,100	9	\$117,386.00
ZWG	TSX	6,082	3	\$172,230.24
FLOW	TSX	6,000	4	\$1,432.50
ENW	Venture	6,000	3	\$1,717.50
VERT	Venture	6,000	2	\$360.00
BYN	Venture	6,000	6	\$1,600.00
FTEL	CNSX	6,000	2	\$420.00
NBVA	Venture	6,000	6	\$3,115.00
CANB	Venture	6,000	4	\$1,645.00
BNXA	Venture	6,000	3	\$3,925.00
LN	TSX	6,000	3	\$1,970.00
AUAU	Venture	6,000	4	\$720.00
CSTR	Venture	6,000	4	\$190.00
UI	Venture	6,000	1	\$540.00
MUN	Venture	6,000	5	\$1,020.00
EW	Venture	6,000	1	\$360.00
AXM	Venture	6,000	2	\$90.00
SGU	Venture	6,000	1	\$120.00
HI	Venture	6,000	1	\$390.00
AFE	Venture	6,000	2	\$720.00
HSD	TSX	6,000	7	\$149,502.00
LEV.WT	TSX	6,000	2	\$760.00
WSP	TSX	5,947	54	\$1,154,109.50
FGRO	NEO	5,900	2	\$68,440.00
CBH	TSX	5,814	4	\$97,917.76
ZWK	TSX	5,800	11	\$102,856.00
MHCD	TSX	5,800	20	\$60,585.00
BK	TSX	5,800	58	\$58,838.00
ZDV	TSX	5,700	12	\$107,107.50
FCGC	NEO	5,700	8	\$59,504.00
EBIT.U	TSX	5,700	8	\$77,300.00
SOMA	Venture	5,500	2	\$3,315.00
GSTM	Venture	5,500	3	\$1,017.50



AIAI	CNSX	5,500	2	\$1,980.00
BME	Venture	5,500	1	\$825.00
IZO	CNSX	5,500	5	\$930.00
CCA	TSX	5,500	53	\$282,766.00
PMZ.UN	TSX	5,400	54	\$72,788.50
HBB	TSX	5,400	14	\$242,158.00
STLC	TSX	5,400	52	\$239,276.00
RCDB	NEO	5,382	2	\$105,543.02
WN	TSX	5,381	54	\$880,630.00
BEI.UN	TSX	5,303	54	\$360,279.55
RET.A	Venture	5,300	10	\$12,055.00
ETHQ	TSX	5,300	22	\$58,136.00
NOA	TSX	5,300	53	\$147,537.00
GSY	TSX	5,300	4	\$645,417.00
ALS	TSX	5,200	46	\$99,372.50
LMN	Venture	5,200	50	\$110,427.00
FCIM	TSX	5,200	31	\$53,110.00
CLF	TSX	5,200	7	\$86,284.00
XHY	TSX	5,200	16	\$82,529.00
HAB	TSX	5,200	7	\$49,203.00
CXXI	CNSX	5,000	7	\$1,627.50
XGC	Venture	5,000	1	\$200.00
AQS	Venture	5,000	1	\$175.00
CMB	Venture	5,000	1	\$325.00
TN	CNSX	5,000	7	\$557.50
PGA	CNSX	5,000	1	\$400.00
SATO	Venture	5,000	4	\$2,750.00
GOAT	CNSX	5,000	1	\$525.00
SPA	Venture	5,000	2	\$625.00
VXTR	Venture	5,000	1	\$550.00
LGN	Venture	5,000	7	\$4,805.00
QST	Venture	5,000	4	\$4,120.00
PHOS	CNSX	5,000	3	\$1,550.00
MGG	Venture	5,000	3	\$700.00
CBO	TSX	5,000	6	\$86,250.00
NAM	Venture	5,000	2	\$225.00
SBC.PR.A	TSX	5,000	21	\$48,098.00
ARS	CNSX	5,000	1	\$1,025.00
PRG	Venture	5,000	1	\$325.00
CRVC	CNSX	5,000	1	\$25.00
SILV	Venture	5,000	1	\$325.00
LIF	TSX	5,000	50	\$157,802.00
NSCI	Venture	5,000	3	\$2,150.00
CPS	Venture	5,000	1	\$1,550.00
HBA	TSX	5,000	9	\$105,456.00
HBFG	CNSX	5,000	4	\$762.50
SAGE	Venture	5,000	1	\$850.00
SLV	CNSX	5,000	1	\$900.00
BMET	Venture	5,000	2	\$425.00
AXIS	TSX	5,000	3	\$375.00
STA	Venture	5,000	1	\$375.00
PXE	CNSX	5,000	1	\$75.00
STH	Venture	5,000	2	\$430.00
EMN	Venture	5,000	1	\$500.00
SVI	TSX	4,983	33	\$23,273.46
KXS	TSX	4,943	45	\$749,364.34
DFN.PR.A	TSX	4,900	13	\$47,496.00
TGED	TSX	4,900	10	\$98,177.00
AX.PR.E	TSX	4,900	1	\$77,175.00
FFN	TSX	4,900	27	\$15,989.00
HGD	TSX	4,800	12	\$30,629.50

FCIG	TSX	4,800	9	\$99,958.00
AMX	Venture	4,800	12	\$5,690.00
TXG	TSX	4,800	46	\$60,989.00
GFL	TSX	4,800	48	\$201,273.00
VLB	TSX	4,700	11	\$94,614.00
ZWE	TSX	4,700	24	\$91,067.00
FTN.PR.A	TSX	4,700	23	\$47,436.00
HBND	TSX	4,600	8	\$70,513.00
GOOG	NEO	4,600	16	\$105,503.00
ERO	TSX	4,600	46	\$75,981.00
PTK	Venture	4,600	26	\$7,961.00
HUTL	TSX	4,600	12	\$74,070.00
TIXT	TSX	4,524	31	\$43,578.60
MSCL	Venture	4,500	2	\$1,665.00
MON	Venture	4,500	1	\$742.50
API	CNSX	4,500	4	\$897.50
TWR	Venture	4,500	5	\$625.00
VOL	Venture	4,500	1	\$675.00
VDU	TSX	4,500	12	\$173,792.00
SASK	CNSX	4,500	5	\$4,510.00
EWK	Venture	4,500	1	\$1,350.00
ZLD	TSX	4,500	15	\$111,819.00
ZAC	Venture	4,500	6	\$567.50
SLG	Venture	4,500	2	\$405.00
GMIN	Venture	4,500	10	\$5,345.00
ADK	Venture	4,500	3	\$1,920.00
RIO	Venture	4,500	3	\$737.50
ZLU	TSX	4,407	12	\$203,080.56
MFT	TSX	4,400	13	\$76,120.00
HUBL	TSX	4,400	12	\$44,738.00
DXDB	TSX	4,400	3	\$88,000.00
BDT	TSX	4,400	42	\$53,360.00
DGS	TSX	4,400	21	\$21,251.00
INO.UN	TSX	4,300	13	\$5,141.00
HPS.A	TSX	4,300	42	\$329,469.50
CAS	TSX	4,300	43	\$51,237.00
GPH	Venture	4,300	5	\$4,358.00
RIT	TSX	4,247	18	\$63,148.89
XBAL	TSX	4,200	10	\$108,532.00
ZSU	TSX	4,200	4	\$54,471.00
PYPL	NEO	4,200	20	\$18,433.00
HQD	TSX	4,200	4	\$74,610.00
TPRF	TSX	4,200	9	\$36,887.00
TIH	TSX	4,122	37	\$474,698.30
AIM	TSX	4,100	38	\$11,575.00
TFII	TSX	4,100	41	\$659,354.00
WDO	TSX	4,100	41	\$30,247.50
ZRE	TSX	4,100	11	\$79,778.00
ONEX	TSX	4,005	41	\$347,423.35
GENI	Venture	4,000	2	\$180.00
TGLD	CNSX	4,000	1	\$320.00
CGC	Venture	4,000	4	\$650.00
ACRG.B.U	CNSX	4,000	1	\$960.00
WFLD	Venture	4,000	7	\$665.00
GOFL	Venture	4,000	1	\$80.00
CET	TSX	4,000	5	\$3,080.00
HISU.U	TSX	4,000	14	\$400,920.00
STER	Venture	4,000	1	\$280.00
FCCB	TSX	4,000	9	\$85,454.00
AD.UN	TSX	4,000	38	\$58,297.00
STUD	Venture	4,000	3	\$765.00

BKMT	Venture	4,000	1	\$120.00
BNKR	Venture	4,000	2	\$487.50
BNXT	CNSX	4,000	2	\$1,660.00
TMG	Venture	4,000	1	\$720.00
BCBN	NEO	4,000	2	\$1,500.00
CBLU	Venture	4,000	1	\$180.00
BATX	CNSX	4,000	1	\$520.00
QNC	Venture	4,000	2	\$180.00
MJS	Venture	4,000	1	\$380.00
LVX	Venture	4,000	2	\$520.00
ASG	Venture	4,000	5	\$1,762.50
BND	TSX	3,922	5	\$65,775.16
OVV	TSX	3,900	39	\$242,226.00
ENS.PR.A	TSX	3,900	28	\$38,295.00
ZST	TSX	3,900	10	\$190,155.00
META	NEO	3,900	12	\$73,150.00
RECO	Venture	3,900	25	\$4,150.00
DF	TSX	3,900	5	\$13,051.00
VSP	TSX	3,900	27	\$287,802.00
FAT	CNSX	3,800	19	\$15,243.00
DXG	TSX	3,800	22	\$183,669.00
AIF	TSX	3,800	38	\$147,281.00
CMDO	TSX	3,800	6	\$71,297.00
SLF.PR.E	TSX	3,800	3	\$68,446.00
VCE	TSX	3,800	16	\$167,360.00
XCS	TSX	3,800	5	\$65,205.00
NWC	TSX	3,736	36	\$134,783.40
PFMN	TSX	3,729	7	\$51,001.14
AX.PR.I	TSX	3,700	2	\$58,247.00
URC	TSX	3,700	21	\$14,165.00
NUBF	TSX	3,700	13	\$76,274.00
VCB	TSX	3,700	14	\$83,696.00
ZEN	Venture	3,700	7	\$5,872.00
VNP	TSX	3,700	8	\$12,361.00
PSI	TSX	3,700	36	\$51,758.00
KNT	TSX	3,700	29	\$19,407.50
TFPM	TSX	3,700	34	\$63,495.00
CDAY	TSX	3,600	36	\$340,705.00
DR	TSX	3,600	23	\$31,930.00
OIII	Venture	3,600	7	\$5,676.00
CYH	TSX	3,600	8	\$67,627.00
WJX	TSX	3,600	22	\$102,453.00
EDT	TSX	3,500	4	\$1,177.50
TBK	Venture	3,500	2	\$1,015.00
VG	Venture	3,500	2	\$665.00
PFM	Venture	3,500	2	\$2,110.00
CN	Venture	3,500	3	\$1,452.50
CGN	CNSX	3,500	2	\$405.00
ANK	Venture	3,500	1	\$315.00
XEC.U	TSX	3,500	7	\$68,910.00
TGH	Venture	3,500	1	\$1,610.00
CDA	Venture	3,500	1	\$437.50
WML	Venture	3,500	2	\$787.50
IVQ.U	TSX	3,500	2	\$867.50
CUU	Venture	3,500	1	\$595.00
GLAD	Venture	3,500	1	\$1,032.50
CLIP	Venture	3,500	3	\$1,002.50
PA	Venture	3,500	1	\$350.00
DESG	NEO	3,500	3	\$1,575.00
DBM	TSX	3,500	35	\$23,132.00
LIO	Venture	3,500	3	\$2,940.00

AVN	Venture	3,500	3	\$1,490.00
NSE				<del>\$2,320.00</del>
EQL.F	TSX	3,468	14	\$90,421.80
DFN	TSX	3,400	14	\$14,688.00
ARE	TSX	3,400	34	\$37,114.50
KRR	TSX	3,400	20	\$14,059.00
MTA	Venture	3,400	18	\$12,837.00
NOU	Venture	3,400	15	\$12,018.00
SECU	Venture	3,400	18	\$8,096.00
SJ	TSX	3,341	34	\$278,541.94
BBU.UN	TSX	3,300	31	\$72,474.00
HCA	TSX	3,300	5	\$63,322.00
PIX.UN	TSX	3,300	8	\$23,545.00
LB	TSX	3,300	31	\$87,431.00
ZUE	TSX	3,300	15	\$207,779.00
HBAL	TSX	3,300	4	\$44,351.00
HGU	TSX	3,300	3	\$39,409.00
FCIQ	TSX	3,300	21	\$111,574.00
MGRO	Venture	3,300	7	\$4,037.00
SGR.UN	TSX	3,300	33	\$34,520.00
TDB	TSX	3,200	5	\$40,182.00
HCLN	TSX	3,200	4	\$29,368.50
USCC	TSX	3,200	7	\$54,677.00
VMO	TSX	3,200	2	\$149,472.00
PLC	TSX	3,200	32	\$52,780.00
EMV.B	TSX	3,100	6	\$80,476.00
PGL	NEO	3,100	12	\$53,938.00
EMX	Venture	3,100	10	\$7,040.00
AEP	Venture	3,100	3	\$3,565.00
UGE	Venture	3,100	5	\$4,193.00
MDM	Venture	3,000	1	\$60.00
TEX	CNSX	3,000	1	\$525.00
BTCW	Venture	3,000	2	\$90.00
FINN.U	NEO	3,000	2	\$25,425.00
OLV	Venture	3,000	1	\$120.00
AZT	Venture	3,000	3	\$450.00
IMCX	CNSX	3,000	1	\$795.00
GRDM	Venture	3,000	2	\$330.00
VPH	TSX	3,000	1	\$435.00
XIT	TSX	3,000	14	\$144,945.00
VO	Venture	3,000	2	\$180.00
HSAV	TSX	3,000	12	\$327,123.00
GLDN	Venture	3,000	1	\$165.00
IP	CNSX	3,000	1	\$150.00
RBX	Venture	3,000	1	\$750.00
PHA	Venture	3,000	3	\$1,087.50
NDM	TSX	3,000	3	\$1,410.00
MAS	Venture	3,000	1	\$30.00
TUD	Venture	3,000	4	\$2,615.00
BZ	Venture	3,000	1	\$900.00
URM	CNSX	3,000	2	\$230.00
MIR	Venture	3,000	1	\$255.00
TIN	Venture	3,000	3	\$1,077.50
REG	Venture	3,000	4	\$2,075.00
MNRL	Venture	3,000	2	\$190.00
MIS	CNSX	3,000	1	\$75.00
MVY	Venture	3,000	1	\$225.00
LIT	Venture	3,000	3	\$1,087.50
OREA	TSX	3,000	1	\$60.00
NBLY	TSX	2,946	22	\$51,442.28
ZSDB	TSX	2,900	2	\$83,628.00
WED	Venture	2,900	10	\$11,126.00

CMV	Venture	2,900	5	\$2,744.00
FMTV	NEO	2,900	3	\$36,079.00
CGL.C	TSX	2,900	3	\$66,062.00
QEF	NEO	2,900	3	\$104,400.00
OGI	TSX	2,900	29	\$4,975.00
CIGI	TSX	2,874	28	\$411,877.34
DXP	TSX	2,854	9	\$53,192.02
PFLS	TSX	2,800	5	\$43,194.00
HMP	TSX	2,800	6	\$25,726.00
VRE	TSX	2,800	4	\$78,080.00
BN.PF.H	TSX	2,800	11	\$53,258.00
MTY	TSX	2,705	25	\$140,250.70
ASTL	TSX	2,700	27	\$27,629.50
EIF	TSX	2,700	27	\$123,886.00
PLZ.UN	TSX	2,700	20	\$9,696.00
HGY	TSX	2,700	10	\$25,676.00
FHYD	Venture	2,700	5	\$4,561.00
HISA	NEO	2,700	9	\$135,297.00
FTS.PR.M	TSX	2,700	6	\$46,681.00
BOND	TSX	2,700	5	\$55,904.00
RQQ	TSX	2,688	10	\$55,255.40
XBM	TSX	2,653	6	\$46,204.90
CGL	TSX	2,640	6	\$41,650.60
FEC	TSX	2,600	19	\$23,234.00
ZEQ	TSX	2,600	10	\$72,529.00
FSB	TSX	2,600	7	\$24,708.00
CEW	TSX	2,600	7	\$40,083.00
ZPS	TSX	2,600	4	\$30,869.00
ZGB	TSX	2,600	5	\$113,640.00
MUX	TSX	2,600	24	\$26,181.50
VUN	TSX	2,600	14	\$215,397.00
TSU	TSX	2,544	26	\$84,129.88
MNY	TSX	2,506	14	\$251,176.38
BXF	TSX	2,504	3	\$24,419.04
DXQ	TSX	2,500	2	\$56,957.00
NWX	Venture	2,500	2	\$650.00
ZDC	Venture	2,500	2	\$1,675.00
HUNT	CNSX	2,500	1	\$625.00
OCO	Venture	2,500	2	\$1,007.50
NCX	Venture	2,500	2	\$595.00
NICU	Venture	2,500	1	\$1,225.00
CC	CNSX	2,500	1	\$375.00
KLD	Venture	2,500	1	\$1,600.00
PHRM	CNSX	2,500	1	\$325.00
LR	Venture	2,500	2	\$425.00
ETHR.U	TSX	2,500	2	\$21,825.00
MHUB	Venture	2,500	1	\$537.50
BTCY	TSX	2,500	10	\$10,920.00
COOL	CNSX	2,500	1	\$725.00
PMT	TSX	2,500	1	\$1,200.00
DTWO	Venture	2,500	1	\$250.00
UCU	Venture	2,500	1	\$1,650.00
PD	TSX	2,500	24	\$201,736.00
ROOF	Venture	2,500	1	\$337.50
BRK	NEO	2,400	5	\$65,392.00
SR	Venture	2,400	3	\$2,620.00
ENB.PR.B	TSX	2,400	5	\$35,734.00
ZBK	TSX	2,400	7	\$55,956.00
TDOC	TSX	2,400	5	\$39,927.00
STC	TSX	2,400	23	\$7,972.00
MI.UN	TSX	2,303	23	\$33,597.77
RY.PR.S	TSX	2,300	11	\$49,559.00

HFJN	TSX	2,300	3	\$31,211.00
CPX.PR.C	TSX	2,300	4	\$52,334.00
CYBR	TSX	2,300	12	\$91,571.00
SVR	TSX	2,300	6	\$26,515.00
CGR	TSX	2,300	9	\$60,914.00
VXC	TSX	2,300	12	\$116,269.00
BDGI	TSX	2,300	23	\$90,060.00
HEB	TSX	2,300	7	\$34,308.00
XDV	TSX	2,300	13	\$60,419.00
TEC	TSX	2,200	16	\$67,673.00
TECK.A	TSX	2,200	15	\$106,873.00
BN.PF.I	TSX	2,200	10	\$37,564.00
PVT	Venture	2,200	13	\$3,442.00
RQO	TSX	2,200	5	\$39,096.00
FC	TSX	2,200	21	\$21,874.00
SCR	TSX	2,200	22	\$49,486.50
HZD	TSX	2,200	3	\$32,290.00
ETG	TSX	2,200	19	\$2,794.00
CCOM	TSX	2,200	8	\$43,570.00
ZPL	TSX	2,200	10	\$26,248.00
BPO.PR.G	TSX	2,200	12	\$22,986.00
VBAL	TSX	2,200	9	\$62,593.00
ZDM	TSX	2,200	5	\$57,588.00
XESG	TSX	2,168	6	\$52,950.00
CSU	TSX	2,162	22	\$6,689,525.90
DCU	TSX	2,118	1	\$35,921.28
CGO	TSX	2,100	17	\$94,789.00
BN.PF.J	TSX	2,100	7	\$37,388.00
MKO	Venture	2,100	3	\$4,262.00
BPO.PR.E	TSX	2,100	12	\$20,829.00
FCIL	TSX	2,100	11	\$55,982.00
HXQ	TSX	2,100	11	\$129,664.00
PHYS	TSX	2,100	12	\$44,045.00
EMA.PR.C	TSX	2,100	19	\$40,196.00
BMO.PR.E	TSX	2,100	14	\$48,210.00
XRБ	TSX	2,100	7	\$45,110.00
UBIL.U	TSX	2,100	7	\$105,210.00
HOM.U	TSX	2,100	16	\$22,612.00
IBT	Venture	2,100	2	\$2,100.00
RY.PR.Z	TSX	2,100	7	\$38,960.00
BTCQ.U	TSX	2,100	5	\$12,460.00
XSEA	TSX	2,015	5	\$46,452.35
PET	TSX	2,008	21	\$54,482.56
RUS	TSX	2,002	14	\$77,258.18
EGM	Venture	2,000	1	\$80.00
BMO.PR.T	TSX	2,000	4	\$35,029.00
DVN	CNSX	2,000	1	\$100.00
ENB.PF.K	TSX	2,000	11	\$37,774.00
DCLI	CNSX	2,000	2	\$1,060.00
RCHR	CNSX	2,000	2	\$170.00
ZDJ	TSX	2,000	7	\$109,438.00
MPVD	TSX	2,000	1	\$460.00
TOC	CNSX	2,000	2	\$895.00
CANS	Venture	2,000	1	\$180.00
GUS	Venture	2,000	4	\$980.00
NWI	CNSX	2,000	1	\$20.00
GWM	Venture	2,000	1	\$490.00
URE	TSX	2,000	10	\$4,322.00
HYLD	TSX	2,000	9	\$23,888.00
VLC	Venture	2,000	2	\$227.50
INCA	Venture	2,000	1	\$280.00
CH	Venture	2,000	1	\$50.00

FDGE	TSX	2,000	1	\$240.00
PLUR	Venture	2,000	1	\$140.00
GLDL	Venture	2,000	1	\$190.00
HOLD	NEO	2,000	1	\$240.00
NBY	Venture	2,000	1	\$130.00
FPC	Venture	2,000	2	\$250.00
GMX	TSX	2,000	2	\$1,745.00
VRB	Venture	2,000	1	\$150.00
LTV	Venture	2,000	1	\$50.00
HPM	Venture	2,000	2	\$170.00
GLD	Venture	2,000	2	\$70.00
GIP	Venture	2,000	8	\$7,903.00
BRG	Venture	2,000	1	\$20.00
JET	NEO	2,000	3	\$1,720.00
CSX	Venture	2,000	1	\$140.00
ASND	TSX	2,000	1	\$190.00
ART	Venture	2,000	1	\$210.00
PSYC	CNSX	2,000	2	\$90.00
GSD	Venture	2,000	2	\$300.00
GWA	Venture	2,000	2	\$130.00
LPS	Venture	2,000	1	\$340.00
LUX	CNSX	2,000	1	\$290.00
CDPR	CNSX	2,000	1	\$160.00
CFE	CNSX	2,000	2	\$640.00
RVG	Venture	2,000	2	\$685.00
EXN	TSX	2,000	1	\$200.00
SSRM	TSX	2,000	19	\$31,996.50
BWLK	Venture	2,000	2	\$600.00
CFY	Venture	2,000	1	\$450.00
BGF	Venture	2,000	1	\$80.00
MGRW	TSX	2,000	1	\$47,120.00
AUMB	Venture	2,000	1	\$130.00
CU.PR.G	TSX	1,950	4	\$32,740.50
XSAB	TSX	1,944	1	\$33,514.56
XPF	TSX	1,939	6	\$26,136.72
NNRG	NEO	1,900	7	\$93,452.00
ENS	TSX	1,900	9	\$22,506.00
ZST.L	TSX	1,900	6	\$108,313.00
MFC.PR.J	TSX	1,900	4	\$39,601.00
FCUV	TSX	1,900	6	\$27,423.00
FCLC	NEO	1,900	2	\$19,438.00
RQP	TSX	1,894	3	\$32,623.68
ZMP	TSX	1,832	3	\$24,034.52
XIN	TSX	1,825	6	\$58,557.75
XEB	TSX	1,813	2	\$26,802.08
FISH	Venture	1,800	1	\$2,160.00
CVE.PR.C	TSX	1,800	7	\$36,094.00
BHC	TSX	1,800	18	\$17,215.50
RY.PR.N	TSX	1,800	7	\$37,301.00
CIC	TSX	1,800	2	\$17,910.00
TPE	TSX	1,800	18	\$35,511.00
XUS.U	TSX	1,800	14	\$102,392.00
FIG	TSX	1,800	4	\$16,062.00
ESPX	TSX	1,800	4	\$38,190.00
ETSX	TSX	1,800	2	\$34,020.00
ZWP	TSX	1,800	6	\$30,871.00
RBNK	TSX	1,720	5	\$37,029.60
TECH	TSX	1,700	5	\$19,943.00
ZWS	TSX	1,700	6	\$32,101.00
AKE	TSX	1,700	16	\$14,286.00
HME	Venture	1,700	1	\$2,193.00

MWD	TSX	1,700	6	\$44,691.00
IQD	TSX	1,700	2	\$52,748.00
SLI	Venture	1,700	12	\$6,367.00
ZUB	TSX	1,700	5	\$36,710.00
CWW	TSX	1,674	10	\$82,455.27
MNS	TSX	1,600	10	\$28,109.00
ABXX	NEO	1,600	9	\$9,898.00
CNX	Venture	1,600	2	\$3,016.00
EMA.PR.J	TSX	1,600	13	\$26,972.00
XHB	TSX	1,600	7	\$29,214.00
TXF.B	TSX	1,600	3	\$36,272.00
DANC	TSX	1,600	2	\$34,400.00
HOM.UN	TSX	1,600	7	\$23,648.00
SOY	TSX	1,600	16	\$9,984.00
BESG	TSX	1,600	4	\$24,208.00
PGI.UN	TSX	1,600	4	\$11,052.00
HLIF	TSX	1,600	5	\$13,605.00
DXR	TSX	1,600	1	\$32,528.00
CPLF	TSX	1,600	15	\$8,269.00
XDIV	TSX	1,595	7	\$39,865.20
FSV	TSX	1,555	16	\$326,579.05
XVLU	TSX	1,500	9	\$35,835.00
RRL	Venture	1,500	3	\$245.00
MDAI	CNSX	1,500	1	\$330.00
ARU	Venture	1,500	1	\$630.00
AAWH.U	CNSX	1,500	5	\$1,848.00
GDNS	CNSX	1,500	2	\$412.50
BRY	TSX	1,500	2	\$525.00
SBBC	Venture	1,500	1	\$405.00
GRIN	CNSX	1,500	3	\$570.00
VEXT	CNSX	1,500	1	\$472.50
LQWD	Venture	1,500	2	\$745.00
FUEL	CNSX	1,500	1	\$270.00
CUSN	Venture	1,500	1	\$277.50
HHL.B	TSX	1,500	2	\$12,591.00
COIN	NEO	1,500	3	\$190.00
BPO.PR.R	TSX	1,500	10	\$12,418.00
BFM	Venture	1,500	1	\$1,350.00
VRIF	TSX	1,500	3	\$34,479.00
GMA	Venture	1,500	1	\$210.00
SEA	TSX	1,500	15	\$24,055.00
LOVE	Venture	1,500	1	\$1,395.00
TOY	TSX	1,500	10	\$53,043.00
PGE	Venture	1,500	3	\$225.00
PVS.PR.F	TSX	1,500	7	\$36,843.00
ACQ	TSX	1,500	15	\$29,173.00
RMR	Venture	1,500	3	\$315.00
ACOG	CNSX	1,500	1	\$570.00
ME	TSX	1,500	2	\$1,260.00
EDGE	TSX	1,500	5	\$46,723.00
BPO.PR.I	TSX	1,500	9	\$15,784.00
FCIQ.U	TSX	1,500	3	\$37,006.00
SIG	CNSX	1,500	1	\$240.00
ACME	CNSX	1,500	1	\$165.00
USCC.U	TSX	1,500	2	\$18,750.00
IMP	TSX	1,500	2	\$740.00
CJT	TSX	1,470	10	\$128,068.50
VCNS	TSX	1,400	3	\$36,661.00
FCIV	TSX	1,400	5	\$44,476.00
BCE.PR.K	TSX	1,400	12	\$19,673.00
MXU	TSX	1,400	3	\$28,970.00
BPO.PR.P	TSX	1,400	9	\$11,622.00



XUH	TSX	1,400	4	\$52,745.00
IIMF	TSX	1,400	8	\$28,137.00
HERO	TSX	1,400	9	\$40,872.00
HITI	Venture	1,400	10	\$2,509.00
APR.UN	TSX	1,400	12	\$14,607.00
WSHR	NEO	1,400	2	\$37,790.00
HAZ	TSX	1,327	4	\$40,213.91
MGB	TSX	1,300	3	\$20,677.00
YGR	TSX	1,300	6	\$2,021.00
BIP.PR.E	TSX	1,300	4	\$26,689.00
QCN	TSX	1,300	3	\$159,397.00
AMD	NEO	1,300	5	\$29,778.00
ADEN	TSX	1,300	13	\$35,517.00
USCL	TSX	1,300	3	\$25,717.00
QQC	TSX	1,300	7	\$33,602.00
ZGEN	TSX	1,300	4	\$22,866.00
TRVL	TSX	1,300	4	\$28,049.00
CU.PR.I	TSX	1,300	4	\$26,138.00
HTB	TSX	1,300	3	\$69,526.00
BPRF	TSX	1,300	3	\$27,366.00
VGH	TSX	1,300	6	\$69,342.00
DRM	TSX	1,300	13	\$25,569.00
QTIP	NEO	1,264	2	\$105,804.44
BKCL	TSX	1,200	3	\$21,388.00
MUSA	TSX	1,200	2	\$18,360.00
ZUD	TSX	1,200	3	\$30,702.00
ILLM	TSX	1,200	2	\$1,872.00
SYLD	TSX	1,200	1	\$21,096.00
MREL	TSX	1,200	4	\$13,633.00
CPX.PR.E	TSX	1,200	2	\$24,580.00
IFC.PR.G	TSX	1,200	3	\$24,823.00
MAG	TSX	1,200	12	\$17,085.50
XCNS	TSX	1,200	1	\$24,912.00
RCH	TSX	1,200	12	\$51,283.00
QUS	TSX	1,200	2	\$54,528.00
BPO.PR.T	TSX	1,200	6	\$14,724.00
GWO.PR.G	TSX	1,200	8	\$22,639.00
ZIC.U	TSX	1,200	5	\$14,863.00
RUD	TSX	1,188	2	\$64,086.60
MX	TSX	1,119	12	\$69,104.36
FFH	TSX	1,106	12	\$1,359,016.22
RSI	TSX	1,100	11	\$5,755.00
BTCY.B	TSX	1,100	5	\$5,532.00
WTE	TSX	1,100	11	\$26,942.00
VUS	TSX	1,100	8	\$87,780.00
BPO.PR.N	TSX	1,100	8	\$8,536.00
FHIS	TSX	1,100	3	\$22,477.00
CM.PR.P	TSX	1,100	3	\$18,700.00
NPK	TSX	1,100	6	\$1,514.00
DTC	CNSX	1,100	7	\$3,035.00
BCE.PR.D	TSX	1,100	10	\$19,705.00
MPAY	TSX	1,100	3	\$30,346.00
LCS.PR.A	TSX	1,100	3	\$11,011.00
CBNK	TSX	1,100	3	\$7,220.00
EIT.PR.A	TSX	1,100	4	\$27,442.00
PIC.A	TSX	1,100	6	\$4,419.00
EQL	TSX	1,100	5	\$33,289.00
WUC	CNSX	1,100	2	\$1,641.00
IFX	Venture	1,100	1	\$1,155.00
SPAY	TSX	1,100	3	\$30,163.00
BNRE	TSX	1,100	9	\$51,825.00

DFY	TSX	1,079	11	\$40,658.09
RUDH	TSX	1,027	2	\$38,851.68
LBS	TSX	1,000	2	\$7,570.00
CESG.B	NEO	1,000	1	\$29,990.00
AKR	Venture	1,000	1	\$95.00
QRC	TSX	1,000	1	\$670.00
CFW.WT	TSX	1,000	4	\$2,011.00
CIF	TSX	1,000	5	\$36,491.00
LOTA	CNSX	1,000	1	\$90.00
TVC.H	Venture	1,000	1	\$10.00
DHT.UN	TSX	1,000	10	\$11,523.00
BCU	Venture	1,000	1	\$90.00
CRP	TSX	1,000	1	\$2,500.00
CVO	TSX	1,000	5	\$10,071.00
GWO.PR.I	TSX	1,000	6	\$16,827.00
BAU	Venture	1,000	2	\$332.50
SFR	Venture	1,000	1	\$110.00
FN	TSX	1,000	10	\$37,886.00
PPL.PR.O	TSX	1,000	6	\$17,868.00
IFC.PR.C	TSX	1,000	2	\$16,810.00
VRAI	CNSX	1,000	2	\$190.00
GGA	TSX	1,000	1	\$40.00
ERTH	CNSX	1,000	1	\$50.00
RY.PR.O	TSX	1,000	2	\$20,700.00
IQ	Venture	1,000	2	\$565.00
EMPS	CNSX	1,000	2	\$445.00
ELBM	Venture	1,000	2	\$710.00
LEXT	CNSX	1,000	1	\$75.00
ETHC	NEO	1,000	6	\$2,134.00
FHI	TSX	1,000	2	\$10,885.00
TIG	Venture	1,000	1	\$255.00
BMR	Venture	1,000	2	\$122.50
BTCY.U	TSX	1,000	4	\$4,157.00
SCY	TSX	1,000	1	\$35.00
SRG	Venture	1,000	1	\$670.00
AVG	Venture	1,000	1	\$10.00
AMZ	Venture	1,000	1	\$45.00
GBRC	Venture	1,000	1	\$400.00
TA.PR.F	TSX	1,000	6	\$16,775.00
QMET	CNSX	1,000	1	\$15.00
WPRT	TSX	1,000	10	\$8,789.00
BMAX	TSX	1,000	1	\$12,120.00
QIF	NEO	1,000	1	\$28,500.00
SWLF	Venture	1,000	1	\$100.00
ARCH	Venture	1,000	3	\$1,092.00
EMM	Venture	1,000	1	\$130.00
OSIX	Venture	1,000	1	\$85.00
TCON	TSX	1,000	1	\$14,040.00
PR	TSX	1,000	1	\$8,060.00
MOLY	NEO	1,000	2	\$555.00
SGMD	Venture	1,000	2	\$212.50
MDIV	TSX	1,000	1	\$13,450.00
HAF	TSX	1,000	1	\$6,940.00
NOM	CNSX	1,000	1	\$110.00
HTB.U	TSX	1,000	1	\$39,020.00
AGC	CNSX	1,000	1	\$290.00
TGRO	TSX	1,000	1	\$18,430.00
RIV	CNSX	1,000	2	\$120.00
HELI	Venture	1,000	1	\$105.00
SVRS	Venture	1,000	1	\$100.00
POR	Venture	1,000	1	\$80.00
XX	Venture	1,000	2	\$790.00

LA	Venture	1,000	3	\$12,034.00
WTSB	Venture	1,000	1	\$470.00
XLVE	TSX	1,000	3	\$7,942.00
ELEC	Venture	1,000	2	\$175.00
PKT	Venture	1,000	1	\$510.00
SAE	Venture	1,000	1	\$40.00
JAG	TSX	1,000	6	\$1,504.00
CPX.PR.K	TSX	1,000	1	\$24,240.00
LEO	Venture	1,000	1	\$85.00
PYF	TSX	1,000	5	\$17,312.00
SEND	Venture	1,000	1	\$210.00
SPI	Venture	1,000	1	\$60.00
XBRA	CNSX	1,000	1	\$20.00
GBC	CNSX	1,000	1	\$40.00
AXE	Venture	1,000	1	\$160.00
DYG	Venture	1,000	2	\$175.00
CKG	Venture	1,000	5	\$1,602.00
NXO	Venture	1,000	1	\$40.00
PRR	CNSX	1,000	1	\$145.00
FARM	Venture	1,000	1	\$195.00
ENB.PR.J	TSX	1,000	6	\$16,930.00
PID	TSX	1,000	5	\$20,875.00
RFR	CNSX	1,000	1	\$30.00
ADZ	Venture	1,000	1	\$40.00
EPF	Venture	1,000	1	\$365.00
MIT	Venture	1,000	1	\$35.00
FRE	Venture	1,000	1	\$65.00
GGO	Venture	1,000	1	\$105.00
TXF	TSX	1,000	4	\$18,375.00
BCE.PR.G	TSX	1,000	9	\$15,014.00
SEI.WT	Venture	1,000	1	\$60.00
BET	Venture	1,000	1	\$90.00
OC	Venture	1,000	1	\$35.00
GQC	Venture	1,000	1	\$80.00
ENGH	TSX	1,000	10	\$33,824.00
AE	Venture	1,000	1	\$200.00
POW.PR.A	TSX	999	3	\$20,311.72
XSEM	TSX	996	3	\$18,953.76
BYD	TSX	927	10	\$230,580.83
BCE.PR.L	TSX	900	7	\$14,400.00
ZHY	TSX	900	3	\$9,606.00
ARKK	TSX	900	3	\$15,511.00
PRA	TSX	900	3	\$24,111.00
RQR	TSX	900	1	\$18,333.00
ZDY	TSX	900	5	\$33,064.00
PDC	TSX	900	4	\$26,021.00
CGXF	TSX	900	3	\$8,601.00
HULC.U	TSX	900	7	\$48,059.00
NSCE	TSX	900	2	\$31,491.00
QFOR	TSX	900	4	\$5,376.00
HUTE	TSX	900	2	\$8,559.00
DE	Venture	900	6	\$6,719.00
HAL	TSX	900	3	\$16,520.00
VE	TSX	900	7	\$28,642.00
PPL.PF.E	TSX	900	6	\$17,436.00
CRDL	TSX	900	9	\$1,011.00
ZFH	TSX	900	2	\$12,798.00
RGQL	TSX	900	1	\$18,072.00
TQGD	TSX	900	1	\$14,670.00
BN.PF.B	TSX	900	2	\$15,480.00
FCID	TSX	900	3	\$21,900.00
TTP	TSX	900	2	\$20,643.00

ENB.PR.P	TSX	900	6	\$15,191.00
FCNS	NEO	900	1	\$8,793.00
NET.UN	Venture	900	3	\$4,371.00
EMA.PR.H	TSX	900	5	\$18,005.00
NALT	TSX	856	5	\$19,716.12
XSTP	TSX	841	2	\$33,918.12
TERM	TSX	800	1	\$7,272.00
ETC	TSX	800	4	\$6,745.00
UDIV.B	TSX	800	2	\$9,752.00
TOI	Venture	800	8	\$71,894.00
ENB.PF.V	TSX	800	3	\$17,028.00
TXF.U	TSX	800	1	\$7,680.00
URB.A	TSX	800	2	\$3,360.00
ENB.PR.F	TSX	800	6	\$12,625.00
ZGRO	TSX	800	3	\$30,007.00
PWF.PR.O	TSX	800	2	\$16,338.00
WN.PR.D	TSX	800	5	\$15,137.00
XHD	TSX	800	2	\$23,293.00
MIC.PR.A	TSX	800	3	\$13,308.00
CU.PR.F	TSX	800	5	\$13,444.00
PAY	TSX	800	2	\$3,711.00
RXD	TSX	800	5	\$15,126.00
IPCO	TSX	800	5	\$11,245.00
TNZ	TSX	800	8	\$3,680.50
UDIV	TSX	800	2	\$9,256.00
IPO	TSX	800	5	\$1,974.50
ZCLN	TSX	800	3	\$11,883.00
BKCC	TSX	800	1	\$10,728.00
ZIN	TSX	700	2	\$24,431.00
STEP	TSX	700	4	\$2,997.00
VVO	TSX	700	3	\$22,918.00
QQC.F	TSX	700	4	\$88,891.00
CM.PR.S	TSX	700	3	\$14,588.00
HDIV	TSX	700	4	\$10,595.00
ELF.PR.H	TSX	700	5	\$13,872.00
QQQY	TSX	700	4	\$15,320.00
HTA.B	TSX	700	1	\$11,424.00
HULC	TSX	700	7	\$51,206.00
XTD	TSX	700	7	\$2,355.00
BCE.PR.I	TSX	700	5	\$10,416.00
NA.PR.E	TSX	700	4	\$14,437.00
CMAG	TSX	700	2	\$18,554.00
FIH.U	TSX	700	7	\$8,975.00
ONC	TSX	700	7	\$1,416.00
PPTA	TSX	700	7	\$3,060.00
LBS.PR.A	TSX	700	4	\$6,892.00
BN.PF.F	TSX	700	4	\$10,795.00
FFH.PR.C	TSX	700	5	\$13,013.00
TLV	TSX	700	2	\$19,355.00
LCS	TSX	700	4	\$4,095.00
RBOT	TSX	700	2	\$17,501.00
NRGI	NEO	686	2	\$14,588.50
SFTC	TSX	654	5	\$11,650.74
WXM	TSX	611	4	\$14,902.07
NA.PR.C	TSX	600	4	\$15,004.00
ENB.PR.A	TSX	600	3	\$11,676.00
FQC	TSX	600	1	\$18,936.00
ZZZD	TSX	600	1	\$16,800.00
BNKL	TSX	600	1	\$11,130.00
FCUH	TSX	600	1	\$16,242.00
XEM	TSX	600	2	\$18,018.00
ZLU.U	TSX	600	1	\$20,706.00

CNE	TSX	600	6	\$4,195.00
QIPT	TSX	600	5	\$4,160.00
BN.PF.A	TSX	600	4	\$11,371.00
MFC.PR.B	TSX	600	4	\$10,997.00
ENB.PR.Y	TSX	600	4	\$9,040.00
BN.PF.G	TSX	600	5	\$8,543.00
CALL.B	TSX	600	1	\$7,872.00
XXM	TSX	600	1	\$7,398.00
HYDR	TSX	600	1	\$5,508.00
DXC	TSX	600	1	\$19,596.00
ALA.PR.G	TSX	600	3	\$12,070.00
XDUH	TSX	600	2	\$14,232.00
ENB.PF.E	TSX	600	5	\$8,795.00
ZPW	TSX	600	2	\$9,399.00
LI	Venture	600	5	\$986.00
CVE.WT	TSX	600	6	\$10,960.00
SGML	Venture	600	6	\$22,566.00
GDV.PR.A	TSX	600	5	\$5,781.00
DGRC	TSX	600	1	\$20,958.00
CXF	TSX	600	3	\$5,228.00
PWF.PR.L	TSX	600	4	\$10,965.00
ETHR	TSX	600	2	\$5,706.00
ESGY	TSX	600	3	\$26,218.00
PFIA	TSX	600	4	\$5,751.50
WSRI	TSX	600	1	\$21,384.00
ENB.PR.D	TSX	600	5	\$9,139.00
FFH.PR.M	TSX	600	4	\$12,250.00
BEP.PR.M	TSX	600	3	\$10,438.00
ZWT	TSX	600	3	\$21,632.00
MMED	NEO	600	6	\$2,194.00
PWF.PR.R	TSX	600	4	\$11,810.00
HIG	TSX	600	3	\$4,740.00
CFW	TSX	600	3	\$2,754.00
CHPS	TSX	600	2	\$17,147.00
MCB	TSX	600	2	\$930.00
PWF.PR.S	TSX	600	6	\$10,456.00
RLB	TSX	592	1	\$10,573.12
AND	TSX	527	5	\$21,038.30
XSUS	TSX	526	2	\$17,254.06
XDSR	TSX	511	6	\$25,928.14
FLGA	TSX	507	1	\$9,196.98
TRP.PR.A	TSX	500	3	\$6,867.00
HMR	Venture	500	1	\$315.00
LIFE.U	TSX	500	5	\$9,706.00
QMC	Venture	500	1	\$57.50
PPL.PR.I	TSX	500	3	\$9,108.00
KUT	Venture	500	2	\$1,350.00
QQCL	TSX	500	3	\$10,265.00
AI	TSX	500	5	\$5,417.00
AICO	CNSX	500	1	\$167.50
KTN	Venture	500	1	\$350.00
ADW.A	TSX	500	3	\$2,242.00
BPO.PR.A	TSX	500	3	\$4,563.00
ETHY.B	TSX	500	3	\$1,935.00
MIN	TSX	500	1	\$60.00
TMQ	TSX	500	1	\$315.00
CCS.PR.C	TSX	500	3	\$8,995.00
LUR	CNSX	500	1	\$87.50
CTX	TSX	500	1	\$202.50
TEM	Venture	500	1	\$95.00
NCLR	CNSX	500	1	\$162.50
TNX	TSX	500	1	\$270.00

SGNL	TSX	500	1	\$70.00
ENB.PF.C	TSX	500	4	\$7,627.00
PWF.PR.F	TSX	500	3	\$9,345.00
JEV	Venture	500	1	\$105.00
ENB.PR.V	TSX	500	3	\$9,992.00
ENCL	TSX	500	3	\$9,875.00
CLIC	Venture	500	1	\$285.00
COG	TSX	500	1	\$135.00
PEGA	Venture	500	1	\$72.50
DSL	Venture	500	1	\$230.00
ULTH	CNSX	500	1	\$117.50
BIP.PR.F	TSX	500	2	\$9,520.00
GASX	Venture	500	1	\$430.00
FCRH	TSX	500	1	\$15,190.00
MKB	TSX	500	3	\$9,102.00
NEXE	Venture	500	1	\$135.00
VVL	TSX	500	1	\$21,860.00
PGZ	Venture	500	1	\$90.00
HXU	TSX	500	3	\$9,245.00
HAM	Venture	500	1	\$2,460.00
GSPR	Venture	500	1	\$52.50
LNGE	Venture	500	1	\$147.50
KRN	TSX	500	1	\$112.50
HHR	TSX	500	5	\$10,229.00
ENB.PR.N	TSX	500	3	\$9,336.00
KUYA	CNSX	500	1	\$117.50
FHG	TSX	500	1	\$21,290.00
GEC	TSX	500	1	\$185.00
HAN	Venture	500	1	\$82.50
NOVC	TSX	500	1	\$385.00
WN.PR.E	TSX	500	2	\$8,731.00
VSR	Venture	500	1	\$180.00
STGO	TSX	500	1	\$325.00
HUGE	CNSX	500	1	\$785.00
NLH	Venture	500	1	\$90.00
NTMC	CNSX	500	1	\$440.00
CIBR	TSX	500	3	\$19,202.00
HURA	TSX	500	2	\$17,141.00
LUCA	Venture	500	1	\$110.00
RY.PR.J	TSX	500	4	\$9,202.00
MHC.UN	TSX	500	1	\$10,870.00
WGO	Venture	500	1	\$107.50
SLR	TSX	500	1	\$360.00
NWST	Venture	500	1	\$75.00
MEE	TSX	500	3	\$12,075.00
TRP.PR.E	TSX	500	3	\$7,475.00
GGG	Venture	500	1	\$75.00
FINT	TSX	500	2	\$11,941.00
CGII	CNSX	500	1	\$300.00
ENB.PF.U	TSX	500	3	\$9,181.00
CVW	Venture	500	1	\$325.00
MINF	TSX	500	1	\$4,450.00
CBG	Venture	500	1	\$50.00
CJET	NEO	500	1	\$60.00
ELC	Venture	500	1	\$172.50
AAUC	TSX	500	3	\$2,000.00
INE.PR.A	TSX	500	2	\$5,605.00
VHI	TSX	500	5	\$1,760.00
MAXQ	NEO	500	1	\$60.00
PBH	TSX	439	5	\$40,281.74
DXB	TSX	412	3	\$7,334.84

GH	TSX	400	3	\$3,800.00
GWO.PR.Q	TSX	400	3	\$7,463.00
XHC	TSX	400	4	\$25,789.00
PHW	TSX	400	2	\$7,224.00
VIDY	TSX	400	4	\$11,042.00
LIFE	TSX	400	4	\$7,933.00
TPU	TSX	400	4	\$13,908.00
BCE.PR.M	TSX	400	4	\$5,728.00
XCLN	TSX	400	1	\$12,796.00
POW.PR.B	TSX	400	3	\$7,712.00
TRP.PR.C	TSX	400	4	\$4,293.00
SLF.PR.J	TSX	400	3	\$5,860.00
MNT	TSX	400	4	\$10,846.00
FFH.PR.K	TSX	400	2	\$7,100.00
XWD	TSX	400	4	\$29,688.00
FCUQ	TSX	400	2	\$19,392.00
THE	TSX	400	2	\$9,004.00
WN.PR.A	TSX	400	3	\$8,481.00
TQSM	TSX	400	2	\$8,036.00
IFC.PR.F	TSX	400	3	\$7,696.00
BOS	TSX	400	2	\$1,601.00
CMAG.U	TSX	400	1	\$7,948.00
ETHX.U	TSX	400	1	\$3,636.00
FLUR	NEO	400	1	\$10,110.00
MAYB.F	TSX	400	1	\$15,160.00
SHLE	TSX	400	4	\$3,159.00
MKC	TSX	400	2	\$12,068.00
ESGE	TSX	400	3	\$12,267.00
VA	TSX	400	4	\$14,014.00
GWO.PR.M	TSX	400	2	\$8,386.00
GWO.PR.R	TSX	400	2	\$7,038.00
ZBAL	TSX	400	2	\$13,724.00
COPP	TSX	400	1	\$9,328.00
ZDH	TSX	400	4	\$9,871.00
BN.PR.N	TSX	400	2	\$6,584.00
RCDC	TSX	400	1	\$7,484.00
CDR	TSX	400	2	\$540.00
ZGQ	TSX	400	2	\$21,608.00
TD.PF.E	TSX	400	3	\$7,197.00
ZRR	TSX	400	4	\$5,567.00
BMO.PR.F	TSX	400	2	\$9,528.00
AAPL	NEO	400	3	\$11,223.00
ENB.PF.A	TSX	400	2	\$6,244.00
HEQT	TSX	400	2	\$5,756.00
WN.PR.C	TSX	400	2	\$7,594.00
FTS.PR.J	TSX	400	3	\$7,320.00
ZEO	TSX	400	3	\$25,839.00
TLF	TSX	400	2	\$8,320.00
XDGH	TSX	400	2	\$9,460.00
EMA.PR.F	TSX	400	2	\$6,588.00
ZUH	TSX	400	2	\$25,106.00
HARB	TSX	347	4	\$3,369.84
BCE.PR.B	TSX	300	3	\$5,431.00
ULV.F	TSX	300	2	\$13,208.00
TA.PR.E	TSX	300	3	\$4,346.00
BPO.PR.C	TSX	300	2	\$3,414.00
ZINN	TSX	300	3	\$7,806.00
PXU.F	TSX	300	1	\$15,558.00
ESGG	TSX	300	1	\$11,673.00
COMM	TSX	300	3	\$8,844.00
OSP	TSX	300	1	\$1,164.00

<del>POST</del> PVFP.PR.P	<del>NEO</del> TSX	300	1	<del>\$8,463.00</del> \$8,463.00
BN.PF.E	TSX	300	2	\$4,188.00
FCGI	TSX	300	2	\$3,669.00
FFH.PR.I	TSX	300	2	\$4,549.00
ZDY.U	TSX	300	3	\$8,256.00
FLI	TSX	300	1	\$2,859.00
NUAG	TSX	300	1	\$636.00
GGRO	TSX	300	2	\$13,724.00
FFH.PR.H	TSX	300	2	\$5,070.00
NA.PR.S	TSX	300	2	\$5,570.00
CUD	TSX	300	1	\$14,253.00
HBGD	TSX	300	3	\$6,023.00
POW.PR.D	TSX	300	3	\$5,547.00
NB	TSX	300	2	\$1,636.00
ZID	TSX	300	2	\$12,116.00
BN.PR.Z	TSX	300	2	\$5,154.00
HMMJ	TSX	300	2	\$2,662.00
GURU	TSX	300	2	\$625.00
XCSR	TSX	300	2	\$17,431.00
BMO.PR.Y	TSX	300	2	\$5,165.00
TD.PF.M	TSX	300	2	\$7,311.00
FTS.PR.G	TSX	300	2	\$5,861.00
GWO.PR.N	TSX	300	2	\$3,742.00
CVD	TSX	300	1	\$4,545.00
ENB.PR.H	TSX	300	3	\$5,139.00
CVE.PR.G	TSX	300	2	\$6,020.00
MFC.PR.C	TSX	300	2	\$5,335.00
GBAL	TSX	300	2	\$12,759.00
TC	TSX	300	3	\$8,757.00
BPYP.PR.A	TSX	300	2	\$5,470.00
HEU	TSX	300	1	\$7,890.00
DII.B	TSX	300	3	\$1,665.00
TD.PF.A	TSX	300	2	\$5,219.00
HPF	TSX	300	1	\$1,035.00
LCX	Venture	300	2	\$1,052.00
RIIN	TSX	300	1	\$5,412.00
BCE.PR.H	TSX	300	2	\$5,259.00
ZGI	TSX	300	1	\$12,453.00
BNS.PR.I	TSX	300	2	\$6,875.00
GWO.PR.T	TSX	300	2	\$5,615.00
MNU.U	TSX	300	2	\$30,075.00
XSTH	TSX	300	1	\$10,935.00
XTLT	TSX	300	1	\$10,368.00
TD.PF.I	TSX	300	2	\$6,963.00
NSCB	TSX	300	2	\$6,393.00
BMO.PR.W	TSX	300	2	\$4,989.00
RCD	TSX	299	1	\$7,184.97
TPX.B	TSX	256	1	\$20,032.00
XSTB	TSX	256	1	\$4,825.60
FST	TSX	242	2	\$10,484.92
BBUC	TSX	213	3	\$4,918.69
XMC	TSX	212	2	\$5,663.24
CGY	TSX	205	3	\$10,850.45
TD.PF.J	TSX	200	1	\$4,212.00
EQL.U	TSX	200	2	\$4,437.00
KBL	TSX	200	2	\$6,648.00
PTM	TSX	200	2	\$273.00
MFC.PR.Q	TSX	200	1	\$4,090.00
NINT	TSX	200	2	\$4,654.00
L.PR.B	TSX	200	1	\$4,140.00
RAY.A	TSX	200	2	\$1,047.00



PWF.PR.H	TSX	200	1	\$4,052.00
BCE.PR.A	TSX	200	2	\$3,158.00
DCBO	TSX	200	2	\$14,055.00
RS	TSX	200	2	\$2,315.00
XINC	TSX	200	1	\$3,748.00
ALC	TSX	200	2	\$2,939.00
WMT	NEO	200	2	\$4,964.00
CNCC	TSX	200	1	\$2,338.00
QQJR	TSX	200	1	\$3,514.00
CINF	TSX	200	2	\$4,702.00
PALI	Venture	200	1	\$424.00
HDGE	TSX	200	1	\$4,750.00
NPI.PR.A	TSX	200	1	\$2,842.00
FTS.PR.K	TSX	200	1	\$3,500.00
PVS.PR.I	TSX	200	1	\$4,750.00
VMD	TSX	200	2	\$2,054.00
CPX.PR.A	TSX	200	2	\$2,534.00
MFC.PR.F	TSX	200	2	\$2,625.00
QUU	TSX	200	2	\$35,338.00
LIRC	TSX	200	2	\$2,218.00
BBD.PR.C	TSX	200	1	\$3,450.00
TINF	TSX	200	1	\$3,420.00
PWF.PR.T	TSX	200	1	\$4,080.00
KEG.UN	TSX	200	2	\$2,740.00
HXEM	TSX	200	2	\$6,538.00
CRED	TSX	200	1	\$3,788.00
ZCH	TSX	200	2	\$2,945.00
FCCV	TSX	200	2	\$2,568.00
PWF.PR.G	TSX	200	1	\$4,318.00
DXV	TSX	200	1	\$3,936.00
ZPAY	TSX	200	2	\$6,068.00
TKN	TSX	200	2	\$2,510.00
QQQT	TSX	200	1	\$4,374.00
HRX	TSX	200	1	\$3,046.00
BCE.PR.Y	TSX	200	1	\$3,534.00
BCE.PR.Q	TSX	200	1	\$4,280.00
MOOO	CNSX	200	2	\$599.00
HSUV.U	TSX	200	1	\$21,446.00
BBD.A	TSX	200	1	\$10,096.00
SITU	NEO	200	1	\$5,578.00
QBTL	TSX	200	2	\$3,873.00
RPS	NEO	200	1	\$3,666.00
VCI	Venture	200	1	\$972.00
XCG	TSX	200	1	\$8,958.00
TA.PR.H	TSX	200	2	\$4,020.00
FTS.PR.I	TSX	200	1	\$3,098.00
BN.PR.C	TSX	200	1	\$2,106.00
IDIV.B	TSX	200	1	\$2,370.00
HLIT	TSX	200	1	\$5,054.00
XMH	TSX	200	2	\$4,631.00
JAPN	TSX	200	2	\$8,031.00
CM.PR.Y	TSX	200	2	\$4,852.00
DXN	TSX	200	2	\$3,722.00
HFG	TSX	200	1	\$4,058.00
TH	TSX	200	1	\$374.00
SLF.PR.G	TSX	200	1	\$2,650.00
HIU	TSX	200	1	\$2,716.00
ZEF	TSX	200	2	\$2,334.00
TRVI	TSX	200	2	\$3,694.00
CJP	NEO	200	1	\$4,632.00
ENB.PR.T	TSX	200	2	\$3,202.00
PVS.PR.H	TSX	200	1	\$4,550.00

CWB.PR.B	TSX	200	1	\$3,682.00
BN.PF.C	TSX	200	1	\$3,338.00
BN.PR.B	TSX	200	1	\$2,178.00
TRP.PR.D	TSX	200	2	\$3,200.00
MEU	TSX	200	2	\$4,227.00
HLPR	TSX	200	1	\$4,230.00
TD.PF.D	TSX	200	1	\$3,502.00
PXC	TSX	200	2	\$6,817.00
IAF.PR.B	TSX	200	1	\$3,704.00
OIL	CNSX	200	2	\$1,000.00
BBD.PR.B	TSX	200	1	\$3,224.00
ZUCM.U	TSX	200	1	\$6,022.00
TCSB	TSX	200	2	\$2,832.00
LEAD	TSX	200	2	\$3,270.00
CU.PR.E	TSX	200	1	\$3,670.00
CEF	TSX	200	2	\$5,020.00
IFC.PR.E	TSX	200	2	\$3,900.00
MMP.UN	TSX	200	2	\$322.00
NA.PR.G	TSX	200	1	\$4,670.00
NPRF	TSX	183	1	\$3,462.36
XUSR	TSX	133	1	\$8,646.33
XMV	TSX	130	2	\$4,952.90
HXDM	TSX	122	2	\$4,984.70
XHU	TSX	120	2	\$3,268.00
CLU	NEO	100	1	\$4,459.00
NSGE	TSX	100	1	\$3,519.00
XCBG	TSX	100	1	\$3,535.00
ZEQT	TSX	100	1	\$4,106.00
FOUR	TSX	100	1	\$4,313.00
XMW	TSX	100	1	\$4,707.00
ALV	Venture	100	1	\$805.00
TINY	Venture	100	1	\$294.00
EFN.PR.C	TSX	100	1	\$2,485.00
CWB.PR.D	TSX	100	1	\$2,415.00
MFC.PR.L	TSX	100	1	\$1,813.00
ECN.PR.C	TSX	100	1	\$1,301.00
TGGR	TSX	100	1	\$2,225.00
FFH.PR.J	TSX	100	1	\$1,770.00
DF.PR.A	TSX	100	1	\$979.00
ACO.Y	TSX	100	1	\$3,706.00
PHE.B	TSX	100	1	\$3,382.00
SITI	NEO	100	1	\$2,363.00
QBR.A	TSX	100	1	\$3,217.00
BCE.PR.F	TSX	100	1	\$1,609.00
BREA	TSX	100	1	\$2,221.00
EIT.PR.B	TSX	100	1	\$2,446.00
NA.PR.W	TSX	100	1	\$1,685.00
GCL	TSX	100	1	\$121.00
RX	Venture	100	1	\$800.00
XAGH	TSX	100	1	\$3,237.00
LFE.PR.B	TSX	100	1	\$1,023.00
PWF.PR.E	TSX	100	1	\$1,963.00
RET	Venture	100	1	\$314.00
ZCON	TSX	100	1	\$3,124.00
ZLI	TSX	100	1	\$2,284.00
BEP.PR.G	TSX	100	1	\$1,996.00
TRP.PR.G	TSX	100	1	\$1,537.00
SBT.B	TSX	100	1	\$1,709.00
CMGG	TSX	100	1	\$2,133.00
GWO.PR.H	TSX	100	1	\$1,763.00
ZNQ	TSX	100	1	\$7,031.00
FFH.PR.G	TSX	100	1	\$1,462.00

CINT	TSX	100	1	\$2,107.00
BN.PF.K	TSX	100	1	\$1,466.00
ZMBS	TSX	100	1	\$2,871.00
PVS.PR.K	TSX	100	1	\$2,090.00
RIDH	TSX	100	1	\$2,538.00
CU.PR.H	TSX	100	1	\$1,969.00
XEXP	TSX	100	1	\$4,490.00
DQD	TSX	100	1	\$3,995.00
TUED	TSX	100	1	\$2,141.00
IFC.PR.A	TSX	100	1	\$1,731.00
GGEM	TSX	100	1	\$1,475.00
SLF.PR.C	TSX	100	1	\$1,786.00
BN.PF.D	TSX	100	1	\$1,700.00
FCCD	TSX	100	1	\$2,555.00
FAP	TSX	100	1	\$256.00
SLF.PR.D	TSX	100	1	\$1,789.00
HCRE	TSX	100	1	\$2,290.00
ZSP.U	TSX	100	1	\$4,936.00
PMM	TSX	100	1	\$2,072.00
HXQ.U	TSX	100	1	\$4,530.00
DXIF	TSX	100	1	\$1,936.00
ZWEN	TSX	100	1	\$2,948.00
EDGF	TSX	100	1	\$938.00
AFN	TSX	100	1	\$5,056.00
BN.PR.X	TSX	100	1	\$1,340.00
BIK.PR.A	TSX	100	1	\$2,185.00
XGI	TSX	100	1	\$4,394.00
REKO	Venture	100	1	\$488.00
BCE.PR.E	TSX	100	1	\$1,785.00
YTSL	NEO	100	1	\$2,500.00
XCH	TSX	100	1	\$1,782.00
KILO	TSX	100	1	\$2,929.00
BTB.UN	TSX	100	1	\$286.00
FHI.B	TSX	100	1	\$1,205.00
PPL.PR.A	TSX	100	1	\$1,841.00
PWI	TSX	100	1	\$574.00
SPPP	TSX	100	1	\$1,339.00
EVGN	Venture	100	1	\$229.00
MESH	TSX	100	1	\$701.00
BCE.PR.T	TSX	100	1	\$1,674.00
ZXM.B	TSX	100	1	\$3,238.00
POW.PR.G	TSX	100	1	\$2,010.00
DGR	TSX	100	1	\$3,886.00
PIF	TSX	100	1	\$1,357.00
CU.PR.C	TSX	100	1	\$1,755.00
FAR	TSX	100	1	\$178.00
FFH.PR.F	TSX	100	1	\$1,600.00
HHL.U	TSX	100	1	\$803.00
GUD	TSX	100	1	\$517.00
PFSS	TSX	100	1	\$888.00
ETHI	TSX	100	1	\$4,380.00
XTC	TSX	100	1	\$725.00
LEAD.B	TSX	100	1	\$1,709.00
MUSC.B	TSX	100	1	\$3,402.00
RY.PR.M	TSX	100	1	\$1,739.00
BLCO	TSX	100	1	\$2,193.00
RBO	TSX	100	1	\$1,777.00
CARS	TSX	100	1	\$2,255.00
BN.PR.T	TSX	100	1	\$1,269.00
XEU	TSX	100	1	\$2,695.00
ZINT	TSX	100	1	\$3,236.00
CIE	NEO	100	1	\$2,203.00

NFLX	NEO	100	1	\$1,811.00
ONEC	TSX	100	1	\$2,024.00
VLN	TSX	100	1	\$585.00
WFC	TSX	100	1	\$1,905.00
ELVA	TSX	100	1	\$367.00
SRIU	NEO	100	1	\$2,099.00
FCGS.U	NEO	100	1	\$794.00
MPCT.UN	TSX	100	1	\$653.00
XXM.B	TSX	100	1	\$1,826.00
TD.PF.C	TSX	100	1	\$1,721.00
MFC.PR.N	TSX	100	1	\$1,784.00
BRF.PR.E	TSX	100	1	\$1,597.00
XCV	TSX	100	1	\$3,185.00
CNRI	Venture	100	1	\$219.00
HXE	TSX	100	1	\$3,325.00
RID	TSX	22	1	\$512.16
XMM	TSX	19	1	\$506.73
MULC.B	TSX	18	1	\$828.90
HEWB	TSX	16	1	\$444.00