

## Trading Activity for November 16th, 2023

Volume  
58,525,213.00

Trades  
97,832.00

Value  
\$455,022,069.33

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
NHHH	Venture	1,749,000	85	\$112,735.00
BTE	TSX	1,533,300	1,973	\$7,892,999.50
ATH	TSX	1,346,500	1,802	\$5,140,594.00
MOZ	TSX	1,112,000	374	\$822,730.00
NVX	Venture	1,021,000	2	\$40,840.00
CUB	TSX	1,014,000	23	\$20,080.00
AR	TSX	909,000	276	\$383,446.25
NCP	TSX	821,000	17	\$12,315.00
QTWO	Venture	748,000	416	\$201,775.00
WNDR	TSX	744,000	114	\$119,555.00
BHS	Venture	672,000	60	\$28,685.00
HUT	TSX	626,500	2,064	\$1,626,585.50
TECT	Venture	611,000	26	\$88,757.50
TAL	TSX	536,000	336	\$450,340.00
ATW	Venture	520,000	3	\$5,200.00
PPP	Venture	511,000	2	\$25,605.00
LAB	Venture	500,000	1	\$65,000.00
GXE	TSX	475,000	130	\$330,762.50
NCU	TSX	445,000	10	\$62,290.00
CXB	TSX	418,700	234	\$515,857.50
WEED	TSX	404,500	100	\$299,910.00
SFC	TSX	400,400	4	\$2,422,420.00
ZFL	TSX	382,300	27	\$4,831,530.00
FCU	TSX	376,500	169	\$350,170.00
BTO	TSX	375,769	1,615	\$1,588,716.49
FUU	Venture	371,000	133	\$146,547.50
XEG	TSX	368,200	837	\$5,955,031.50
ACB	TSX	358,000	90	\$224,317.50
CMIL	Venture	357,000	5	\$7,140.00
WRLG	Venture	340,500	66	\$172,162.50
ABRA	Venture	334,000	81	\$94,017.50
WM	TSX	316,000	34	\$25,632.50
DML	TSX	312,500	302	\$740,923.00
SIE	Venture	310,000	19	\$13,920.00
CVE	TSX	304,755	1,881	\$7,281,228.36
PEI	Venture	291,000	29	\$29,467.50
CBST	NEO	286,500	214	\$140,782.50
BIR	TSX	286,200	1,262	\$1,904,949.00
ZTL.F	NEO	283,700	2	\$8,581,925.00
IPT	Venture	268,000	58	\$52,787.50
XTLH	TSX	260,200	18	\$8,870,176.00
FF	TSX	254,000	18	\$31,095.00
BEA	Venture	254,000	23	\$17,365.00
AQN	TSX	252,428	1,299	\$2,030,096.90
SCZ	Venture	251,000	87	\$49,135.00
APLI	TSX	249,000	6	\$8,715.00

NUMI	TSX	244,000	58	\$26,730.00
HNU	TSX	237,000	201	\$2,559,159.50
GXU	Venture	236,500	49	\$46,192.50
BABY	TSX	234,500	83	\$88,325.00
BIG	Venture	232,700	195	\$330,477.00
OPHR	Venture	232,000	54	\$23,827.50
CPG	TSX	229,900	837	\$2,152,481.00
XIU	TSX	224,400	452	\$6,886,145.00
OGC	TSX	220,900	1,568	\$521,272.00
BIGG	CNSX	218,500	147	\$36,337.50
AEMC	Venture	217,500	75	\$133,735.00
MGI	Venture	216,000	4	\$2,160.00
TVE	TSX	214,319	838	\$788,639.61
NOB	Venture	209,000	5	\$8,390.00
SCAN	Venture	199,000	57	\$42,887.50
SOU	Venture	198,000	46	\$53,715.00
MFC	TSX	192,722	1,347	\$5,008,374.12
NXE	TSX	186,289	182	\$1,571,022.61
ORM	Venture	185,000	10	\$8,065.00
WCP	TSX	182,000	1,000	\$1,720,154.50
ZEB	TSX	178,700	391	\$5,689,391.50
RSLV	Venture	177,500	53	\$32,550.00
AGX	Venture	170,000	65	\$39,517.50
ENB	TSX	169,805	1,520	\$7,691,120.20
BEX	Venture	166,500	24	\$27,487.50
DXP	TSX	166,500	18	\$3,109,077.00
ANON	CNSX	163,000	4	\$4,850.00
CL	CNSX	161,600	364	\$358,154.00
API	CNSX	159,500	31	\$35,607.50
CURA	CNSX	153,800	432	\$706,273.00
CJR.B	TSX	153,500	97	\$87,872.50
FFOX	Venture	150,000	10	\$5,525.00
BTCC.B	TSX	149,000	121	\$1,067,236.00
RHC	Venture	148,000	34	\$30,897.50
DIAM	TSX	138,000	9	\$9,560.00
MAI	Venture	137,000	42	\$41,892.50
CBR	Venture	137,000	49	\$16,440.00
SMAX	TSX	131,400	1,279	\$2,202,370.00
JUSH	CNSX	131,000	106	\$143,834.00
NGD	TSX	129,300	572	\$222,103.50
ECN	TSX	128,200	786	\$266,343.00
SU	TSX	127,011	1,026	\$5,650,978.88
TIDL	CNSX	125,500	4	\$14,435.00
AEC	Venture	122,000	21	\$8,785.00
ETHH	TSX	120,500	44	\$981,782.50
K	TSX	120,097	663	\$903,232.97
SPMT	CNSX	120,000	3	\$3,600.00
HPR	TSX	119,000	44	\$871,976.00
XGD	TSX	118,100	131	\$2,007,656.00
IXI	Venture	111,000	4	\$5,550.00
MAE	Venture	111,000	7	\$4,995.00
ABX	TSX	109,894	691	\$2,403,598.08
RGD	Venture	108,500	24	\$44,543.75
BRC	Venture	107,500	49	\$36,160.00
T	TSX	106,387	672	\$2,591,409.28
USA	TSX	106,000	66	\$33,322.50
ZPR	TSX	106,000	119	\$930,898.50
XEF	TSX	104,596	362	\$3,519,875.14
VLI	Venture	104,000	4	\$5,220.00
CP	TSX	102,847	982	\$10,102,930.50
S	TSX	102,500	19	\$38,375.00

FAC	Venture	100,500	55	\$40,675.90
XLY	TSX	100,000	2	\$1,750.00
COR	Venture	100,000	2	\$6,250.00
CLG	TSX	99,600	16	\$1,640,554.00
NILI	Venture	99,500	45	\$52,135.00
DLR	TSX	99,300	36	\$1,402,642.00
SHOP	TSX	98,248	897	\$9,110,030.70
TWM	TSX	97,633	89	\$92,600.02
CMB	Venture	97,000	5	\$6,225.00
LOU	Venture	97,000	34	\$59,745.00
MGA	TSX	96,500	40	\$37,080.00
SYH	Venture	95,500	74	\$55,795.00
ENCC	TSX	95,400	116	\$1,029,466.50
XBB	TSX	94,892	143	\$2,558,770.48
VAB	TSX	94,700	103	\$2,083,859.00
WFLD	Venture	94,000	25	\$12,872.50
ARX	TSX	93,925	726	\$1,982,421.25
BITF	TSX	93,800	162	\$156,890.50
IIMF	TSX	93,800	5	\$1,884,464.00
CMC	Venture	92,000	4	\$3,680.00
RY	TSX	91,639	799	\$10,972,943.55
SEI	Venture	90,000	28	\$28,820.00
NEV	Venture	90,000	12	\$5,240.00
BNS	TSX	88,761	767	\$5,358,992.89
EQTY	Venture	88,000	26	\$9,587.50
CJ	TSX	86,100	395	\$574,676.50
EGT	Venture	86,000	6	\$3,275.00
CBIT	Venture	85,500	31	\$9,852.50
BN	TSX	85,065	701	\$3,978,774.65
BSK	Venture	84,080	6	\$4,959.80
SASY	CNSX	84,000	6	\$4,055.00
NRM	Venture	84,000	34	\$35,710.00
CNQ	TSX	82,649	762	\$7,237,694.80
HOU	TSX	82,300	62	\$1,010,869.50
AMQ	CNSX	82,000	21	\$18,840.00
GBML	Venture	81,000	15	\$6,935.00
DMGI	Venture	81,000	49	\$30,125.00
TD	TSX	80,219	615	\$6,718,462.28
IGO	Venture	79,500	39	\$17,297.50
AC	TSX	78,900	621	\$1,422,431.00
FVI	TSX	78,400	338	\$381,167.50
ITE	TSX	76,000	13	\$13,180.00
DLR.U	TSX	75,500	56	\$775,543.00
DGTL	Venture	75,000	2	\$750.00
AYR.A	CNSX	74,400	168	\$200,552.00
MEG	TSX	73,537	595	\$1,882,855.21
CASH	TSX	73,100	277	\$3,663,463.00
FM	TSX	72,800	687	\$1,102,135.00
HXT	TSX	72,700	162	\$3,689,019.50
LAM	TSX	72,500	95	\$49,750.00
CCO	TSX	72,225	699	\$4,324,572.25
FT	TSX	72,000	4	\$2,160.00
TRP	TSX	71,626	582	\$3,554,839.54
XIC	TSX	71,482	119	\$2,278,391.88
BCE	TSX	71,200	658	\$3,854,833.50
MBX	TSX	71,000	21	\$20,265.00
IAU	TSX	71,000	282	\$131,230.00
TECK.B	TSX	69,687	637	\$3,365,744.67
EDR	TSX	69,600	242	\$210,776.00
GRSL	Venture	69,000	13	\$4,170.00
BMET	Venture	69,000	6	\$5,505.00

PPL	TSX	68,585	632	\$2,993,923.55
QMAX	TSX	68,400	647	\$1,219,059.00
URM	CNSX	68,000	5	\$5,440.00
SKP	Venture	68,000	8	\$2,720.00
TRAC	CNSX	66,500	11	\$9,187.50
GSHR	Venture	66,000	6	\$6,180.00
BRW	Venture	65,500	51	\$66,430.00
VRTS	TSX	65,000	3	\$2,355.00
BET	Venture	64,000	5	\$5,200.00
CULT	CNSX	63,000	8	\$4,075.00
NWST	Venture	62,500	16	\$7,555.00
ETHX.B	TSX	62,200	58	\$611,775.50
DSV	TSX	62,000	65	\$42,570.00
TCEC	CNSX	62,000	6	\$12,380.00
PERU	Venture	62,000	8	\$2,480.00
JJ	Venture	62,000	3	\$4,660.00
BK.PR.A	TSX	61,100	47	\$598,193.00
BGF	Venture	61,000	5	\$2,240.00
FTS	TSX	60,737	555	\$3,436,482.42
AVN	Venture	60,500	32	\$23,105.00
ZAG	TSX	60,113	52	\$796,185.12
PLTH	CNSX	60,000	93	\$70,580.00
SAG	Venture	60,000	7	\$3,155.00
LUX	CNSX	59,500	6	\$8,862.50
VXTR	Venture	59,500	21	\$7,140.00
FOBI	Venture	59,000	17	\$8,817.50
EMN	Venture	58,000	7	\$5,800.00
NTR	TSX	57,894	534	\$4,556,535.78
CS	TSX	57,700	435	\$282,107.50
ATD	TSX	57,458	519	\$4,481,386.43
CAE	TSX	57,222	546	\$1,643,400.38
AVL	TSX	57,000	9	\$6,290.00
HG	CNSX	57,000	7	\$5,415.00
RVG	Venture	56,500	21	\$19,030.00
HR.UN	TSX	56,500	458	\$506,062.00
BNN	CNSX	56,500	15	\$21,050.00
TSLA	NEO	56,200	79	\$1,230,593.00
TOU	TSX	56,119	551	\$3,727,396.74
FFNT	CNSX	56,000	54	\$15,765.00
LGD	TSX	55,500	34	\$13,577.50
LFST	Venture	55,000	7	\$630.00
HBFG	CNSX	55,000	11	\$9,885.00
TCF	CNSX	55,000	15	\$15,900.00
COMT	CNSX	55,000	8	\$11,415.00
KTR	Venture	55,000	2	\$1,100.00
OCG	Venture	54,500	27	\$10,995.00
CM	TSX	54,035	484	\$2,892,938.85
PNRG	CNSX	54,000	18	\$26,532.50
BAY	Venture	54,000	6	\$2,970.00
SUU	Venture	54,000	35	\$33,575.00
FIND	Venture	54,000	48	\$22,362.50
AMY	Venture	54,000	23	\$15,000.00
QCC	TSX	53,900	88	\$594,402.00
LUN	TSX	53,700	481	\$481,555.50
RPX	Venture	53,500	8	\$11,020.00
OSK	TSX	53,400	171	\$141,033.00
DEF	Venture	53,000	11	\$5,015.00
GTII	CNSX	52,900	316	\$673,708.00
RSMX	Venture	52,500	7	\$11,335.00
TNT.UN	TSX	51,900	294	\$65,569.00
WML	Venture	51,500	16	\$12,572.50

CEI	Venture	50,000	18	\$39,420.00
FLT	Venture	50,000	18	\$9,147.50
FSY	TSX	50,000	59	\$33,795.00
HS	CNSX	50,000	1	\$26,500.00
BTCC	TSX	49,700	50	\$343,208.50
SLVR	Venture	49,500	14	\$8,372.50
CYBN	NEO	49,500	63	\$30,450.00
XLB	TSX	49,500	80	\$916,460.00
LTH	Venture	49,200	90	\$70,859.00
MYID	Venture	49,000	3	\$2,940.00
NGT	TSX	49,000	483	\$2,480,818.00
AXL	Venture	49,000	17	\$15,345.00
PSA	TSX	48,700	230	\$2,441,112.00
NWH.UN	TSX	48,000	178	\$212,066.00
GWA	Venture	48,000	5	\$3,575.00
SOLG	TSX	48,000	10	\$7,597.50
VIU	TSX	47,600	174	\$1,466,740.00
AGMR	Venture	47,000	6	\$3,180.00
LUR	CNSX	46,500	13	\$8,430.00
TLT	Venture	46,500	3	\$8,775.00
HHL	TSX	46,300	51	\$353,829.00
BMO	TSX	46,106	446	\$5,112,252.80
CH	Venture	46,000	4	\$1,380.00
CET	TSX	46,000	26	\$34,455.00
LG	Venture	46,000	5	\$2,400.00
KS	Venture	46,000	3	\$1,380.00
DAN	Venture	45,500	41	\$11,887.50
AOI	TSX	45,200	304	\$116,319.50
NWH.DB.G	TSX	45,000	4	\$42,754.50
PMIF	TSX	44,700	70	\$793,513.00
DG	Venture	44,500	4	\$7,135.00
OYL	Venture	44,500	21	\$17,357.50
ELEM	CNSX	44,500	10	\$6,352.50
EGLX	TSX	44,500	19	\$16,457.50
XRE	TSX	44,430	62	\$657,489.30
PPR	TSX	44,000	3	\$3,890.00
TAU	Venture	44,000	23	\$18,850.00
PNRL	Venture	43,600	81	\$61,456.00
MLP	Venture	43,000	18	\$7,085.00
NGC	Venture	43,000	12	\$9,152.50
IMG	TSX	42,600	216	\$138,728.50
WELL	TSX	42,600	251	\$159,577.00
GOLD	TSX	42,600	61	\$49,961.50
SIL	TSX	42,100	360	\$317,378.50
REVO	Venture	42,000	5	\$2,925.00
GSVR	Venture	42,000	36	\$12,280.00
WEF	TSX	42,000	32	\$29,477.50
NKG	Venture	42,000	22	\$17,607.50
POW	TSX	41,732	384	\$1,518,975.52
OCO	Venture	41,500	16	\$16,270.00
RGX	CNSX	40,000	3	\$2,720.00
ESM	TSX	40,000	2	\$1,400.00
AL	Venture	40,000	3	\$1,050.00
VCU	Venture	40,000	4	\$3,595.00
XSP	TSX	39,920	79	\$1,898,294.00
USCC	TSX	39,800	57	\$683,540.00
ZSP	TSX	39,800	62	\$2,695,221.50
BIP.UN	TSX	39,715	357	\$1,510,172.20
SLF	TSX	39,120	351	\$2,706,776.60
OPS	TSX	39,000	22	\$111,019.00
NDA	Venture	39,000	18	\$12,542.50

SPTS	Venture	39,000	9	\$3,895.00
EQB	TSX	38,816	101	\$2,887,993.28
ZWB	TSX	38,800	49	\$645,597.50
PEY	TSX	38,300	332	\$499,391.50
DM	Venture	38,000	3	\$950.00
MARV	Venture	38,000	2	\$1,610.00
MAW	TSX	37,500	15	\$12,692.50
ZWU	TSX	37,400	35	\$380,833.00
TLG	TSX	37,000	19	\$12,027.50
RVX	TSX	37,000	7	\$2,485.00
OCI	Venture	37,000	2	\$1,110.00
BRAU	Venture	37,000	7	\$1,815.00
XSU	TSX	36,800	94	\$1,276,665.50
HQU	TSX	36,200	18	\$546,608.00
GLDC	Venture	36,000	9	\$8,822.50
GLAS.A.U	NEO	35,700	49	\$175,122.00
AFM	Venture	35,500	29	\$30,890.00
TRUL	CNSX	35,400	128	\$261,039.00
GLO	TSX	35,400	135	\$88,966.00
SGY	TSX	35,300	123	\$289,394.00
ACU	Venture	35,000	4	\$700.00
DBO	TSX	35,000	3	\$3,150.00
LBC	Venture	35,000	1	\$1,050.00
IVS	Venture	35,000	3	\$1,375.00
PGLD	Venture	35,000	3	\$2,800.00
MEDA	CNSX	35,000	6	\$2,250.00
BAM	TSX	34,783	332	\$1,603,029.64
NPI	TSX	34,783	318	\$780,635.18
REI.UN	TSX	34,769	262	\$605,480.60
RQO	TSX	34,665	2	\$616,708.35
PMET	Venture	34,600	175	\$313,276.00
ZCS	TSX	34,500	26	\$452,300.50
CTS	TSX	34,100	233	\$136,760.00
AFX	CNSX	34,000	4	\$1,360.00
SDE	TSX	34,000	270	\$119,406.50
THX	Venture	33,500	17	\$8,097.50
LIO	Venture	33,500	26	\$28,245.00
FMS	Venture	33,500	30	\$6,430.00
AEM	TSX	33,414	329	\$2,247,560.22
IVN	TSX	33,150	324	\$357,164.00
GWO	TSX	33,134	322	\$1,405,093.48
AOT	TSX	33,000	16	\$13,465.00
PHRX	CNSX	33,000	2	\$1,345.00
BTCX.B	TSX	33,000	27	\$245,370.50
CCCM	Venture	33,000	2	\$2,325.00
DEC	Venture	33,000	11	\$4,507.50
VRTX	CNSX	33,000	12	\$12,037.50
PEX	Venture	33,000	13	\$5,085.00
PAID	CNSX	33,000	8	\$2,940.00
U.UN	TSX	32,500	173	\$838,403.00
AYA	TSX	32,400	152	\$284,161.00
MUR	Venture	32,000	3	\$960.00
CWEB	TSX	32,000	36	\$9,745.00
TGOL	Venture	32,000	2	\$950.00
BSX	TSX	32,000	4	\$1,600.00
ERF	TSX	31,600	310	\$688,455.00
AVNT	TSX	31,500	4	\$4,622.50
FIE	TSX	31,500	28	\$202,953.00
H	TSX	31,328	296	\$1,201,404.14
AGI	TSX	31,166	269	\$557,863.88
VM	Venture	31,000	2	\$1,240.00
DMED	CNSX	31,000	2	\$775.00

HME	Venture	30,800	10	\$39,146.00
WPM	TSX	30,536	300	\$1,923,616.98
LGN	Venture	30,519	22	\$28,102.48
HYLD.U	TSX	30,500	94	\$371,590.50
UUSA	CNSX	30,500	18	\$7,120.00
MDMA	CNSX	30,500	7	\$3,277.50
RQP	TSX	30,477	4	\$526,046.02
CNR	TSX	30,426	300	\$4,770,839.24
IMO	TSX	30,226	299	\$2,304,715.14
HBM	TSX	30,200	183	\$178,920.50
KEY	TSX	30,074	295	\$946,613.82
ELMT	CNSX	30,000	1	\$1,050.00
QYOU	Venture	30,000	2	\$2,400.00
SVM	TSX	29,800	175	\$96,207.00
OR	TSX	29,600	281	\$507,934.50
NXF	TSX	29,600	137	\$179,982.00
PSK	TSX	29,525	273	\$702,591.50
WIL	Venture	29,500	13	\$15,090.00
GGD	TSX	29,500	122	\$37,798.00
WHN	Venture	29,500	5	\$5,655.00
DEFI	NEO	29,500	9	\$7,605.00
TA	TSX	29,500	219	\$338,005.00
CRR.UN	TSX	29,210	205	\$389,990.70
TNY	CNSX	29,000	1	\$870.00
WLLW	TSX	29,000	6	\$1,950.00
BCM	Venture	29,000	15	\$5,537.50
ETU	Venture	29,000	1	\$725.00
YERB.U	Venture	28,800	139	\$48,563.00
ETL	Venture	28,700	52	\$79,683.00
HUV	TSX	28,600	67	\$384,991.00
HCLN	TSX	28,600	70	\$261,760.00
AIDX	TSX	28,500	5	\$25,570.00
CUR	Venture	28,100	65	\$52,220.00
HDIF	TSX	28,100	42	\$211,493.00
HOD	TSX	28,000	24	\$250,913.00
CRC	CNSX	28,000	13	\$18,115.00
BBB	Venture	27,500	3	\$4,035.00
EOG	Venture	27,500	4	\$5,362.50
MG	TSX	27,417	257	\$2,068,009.44
CAD	Venture	27,200	53	\$49,265.00
WDO	TSX	27,100	60	\$204,017.50
ALTA	Venture	27,000	3	\$3,915.00
HI	Venture	27,000	2	\$1,755.00
IPG	Venture	27,000	3	\$1,650.00
GOT	Venture	27,000	10	\$20,755.00
NVA	TSX	26,900	253	\$333,894.00
ZAC	Venture	26,500	12	\$3,605.00
CCC	CNSX	26,500	7	\$4,700.00
TML	TSX	26,500	11	\$3,737.50
ISO	Venture	26,400	116	\$102,972.00
PNE	TSX	26,200	97	\$38,689.50
TSLV	Venture	26,000	4	\$2,380.00
ADZN	Venture	26,000	7	\$9,725.00
SGD	Venture	26,000	121	\$113,337.00
EFN	TSX	25,700	211	\$536,792.50
EU	Venture	25,600	104	\$131,451.00
AUOZ	CNSX	25,500	7	\$2,965.00
NVLH	CNSX	25,500	9	\$4,682.50
BB	TSX	25,400	204	\$125,059.00
STN	TSX	25,211	250	\$2,426,414.22
CDAY	TSX	25,100	251	\$2,330,559.00
GLAD	Venture	25,000	10	\$7,852.50

GZD	Venture	25,000	3	\$920.00
HSTR	Venture	25,000	8	\$6,840.00
TM	Venture	25,000	2	\$4,625.00
XEC	TSX	24,850	64	\$643,273.00
BHSC	CNSX	24,500	7	\$4,090.00
LME	Venture	24,500	6	\$12,160.00
VSB	TSX	24,300	41	\$542,768.50
EMA	TSX	24,212	219	\$1,181,046.60
GEMS	CNSX	24,000	2	\$360.00
CCW	Venture	24,000	4	\$840.00
ONYX	Venture	24,000	9	\$4,802.50
SGNL	TSX	24,000	5	\$3,555.00
BY	CNSX	24,000	9	\$9,490.00
GRAT	Venture	24,000	10	\$4,412.50
TRIP	CNSX	24,000	6	\$1,555.00
AMB	CNSX	24,000	21	\$6,550.00
CSO	Venture	24,000	11	\$10,422.50
FNV	TSX	23,889	238	\$3,989,901.74
DIR.UN	TSX	23,800	199	\$292,840.50
SALT	Venture	23,500	15	\$19,430.00
AIG	CNSX	23,500	7	\$3,202.50
TTG	Venture	23,000	3	\$1,050.00
NCAU	Venture	23,000	5	\$3,165.00
BTU	Venture	23,000	3	\$685.00
MNO	TSX	23,000	6	\$7,535.00
RFR	CNSX	23,000	2	\$460.00
SOP.H	Venture	23,000	3	\$465.00
NIM	Venture	23,000	8	\$3,055.00
HPYT	TSX	22,900	59	\$271,601.00
FTN	TSX	22,700	122	\$152,816.00
SOT.UN	TSX	22,500	20	\$20,610.00
ATX	Venture	22,500	12	\$14,525.00
CNC	Venture	22,500	16	\$20,110.00
PUMA	Venture	22,500	5	\$2,755.00
CIA	TSX	22,200	137	\$152,998.00
AMZN	NEO	22,000	55	\$377,543.00
PEA	TSX	22,000	8	\$8,395.00
MN	Venture	22,000	3	\$1,945.00
SES	TSX	22,000	170	\$170,784.50
CG	TSX	21,800	176	\$164,227.00
QSR	TSX	21,785	201	\$2,116,731.80
DTC	CNSX	21,400	126	\$52,051.00
ALA	TSX	21,198	202	\$582,699.56
RBA	TSX	21,099	209	\$1,754,640.61
GRN	TSX	21,000	19	\$3,392.50
SCOT	Venture	21,000	7	\$3,775.00
ATRL	TSX	20,940	170	\$920,984.40
SPB	TSX	20,663	195	\$200,912.97
XFN	TSX	20,600	93	\$912,691.00
LSPD	TSX	20,600	189	\$451,027.50
AAV	TSX	20,500	165	\$200,532.00
ESK	Venture	20,500	10	\$6,805.00
RRL	Venture	20,500	5	\$3,367.50
PFIG	TSX	20,400	16	\$195,601.00
EIT.UN	TSX	20,300	70	\$258,820.50
URC	TSX	20,300	93	\$78,380.00
FEQT	NEO	20,100	35	\$216,535.00
ARTG	Venture	20,100	81	\$122,586.00
DNTL	TSX	20,036	132	\$114,586.24
SNV	Venture	20,000	4	\$4,140.00
HANK	Venture	20,000	1	\$1,000.00



TSX	Venture	20,000	17	\$1,775.00
ZON	Venture	20,000	2	\$1,000.00
USGD	CNSX	20,000	16	\$4,072.50
EVNI	Venture	20,000	1	\$3,200.00
ECR	Venture	20,000	1	\$1,500.00
MAX	Venture	20,000	2	\$2,700.00
VTT	Venture	20,000	1	\$500.00
SPI	Venture	20,000	1	\$1,200.00
CPD	TSX	19,900	33	\$207,002.00
TCW	TSX	19,800	157	\$84,318.50
PAAS	TSX	19,700	192	\$390,122.50
SRU.UN	TSX	19,672	166	\$459,199.86
ESI	TSX	19,600	158	\$40,851.00
DOL	TSX	19,506	187	\$1,909,172.48
INE	TSX	19,500	182	\$186,642.00
MCF	Venture	19,500	9	\$4,570.00
PHOS	CNSX	19,500	8	\$6,380.00
JOY	TSX	19,400	114	\$81,759.50
SSVR	Venture	19,000	13	\$8,302.50
MDNA	TSX	19,000	9	\$9,720.00
TTGI	Venture	19,000	1	\$1,330.00
BU	TSX	19,000	7	\$2,745.00
SCYB	CNSX	19,000	2	\$855.00
CHP.UN	TSX	18,981	156	\$248,431.29
RATE	TSX	18,979	7	\$382,846.43
FRU	TSX	18,800	184	\$270,784.50
WCN	TSX	18,660	178	\$3,451,842.88
RCI.B	TSX	18,608	165	\$1,082,103.24
VRNO	NEO	18,600	82	\$108,692.00
ZFM	TSX	18,500	8	\$257,999.00
AAG	Venture	18,500	5	\$3,700.00
EMO	Venture	18,500	7	\$5,730.00
DV	Venture	18,500	11	\$15,635.00
RHT	Venture	18,500	7	\$5,367.50
HMAX	TSX	18,500	29	\$249,199.50
RR	CNSX	18,500	14	\$7,490.00
TCN	TSX	18,362	165	\$192,897.98
HSU	TSX	18,300	14	\$298,834.00
CEU	TSX	18,200	140	\$65,379.00
PRYM	Venture	18,200	24	\$29,130.00
XGRO	TSX	18,200	30	\$455,664.00
HXQ.U	TSX	18,100	153	\$815,744.00
BK	TSX	18,100	109	\$181,873.00
NVEI	TSX	18,100	155	\$491,436.00
TEM	Venture	18,000	17	\$2,757.50
TIUM.U	CNSX	18,000	6	\$1,890.00
MKR	Venture	18,000	3	\$1,800.00
LUC	TSX	18,000	5	\$6,300.00
BOS	TSX	18,000	141	\$72,050.00
OTEX	TSX	17,900	156	\$945,529.50
CPX	TSX	17,869	171	\$699,732.28
BBD.B	TSX	17,831	160	\$918,447.33
CSAV	TSX	17,700	36	\$887,867.00
GEI	TSX	17,505	162	\$359,465.70
FNI	CNSX	17,500	5	\$2,537.50
MGG	Venture	17,500	7	\$2,560.00
LIS	Venture	17,500	6	\$5,622.50
VPH	TSX	17,500	3	\$2,590.00
ZWC	TSX	17,453	27	\$287,368.85
GLXY	TSX	17,400	120	\$135,472.00
NFG	Venture	17,300	79	\$85,793.00

XSB	TSX	17,199	30	\$442,503.76
CF	TSX	17,100	111	\$115,924.50
DMX	Venture	17,000	14	\$2,975.00
AVCN	TSX	17,000	14	\$6,845.00
OREA	TSX	17,000	2	\$340.00
GQC	Venture	17,000	1	\$1,445.00
LIT	Venture	17,000	5	\$6,070.00
TBR	Venture	17,000	1	\$935.00
SLS	TSX	17,000	105	\$86,732.50
JUGR	Venture	17,000	3	\$2,207.50
BWCG	Venture	17,000	2	\$3,740.00
SOLR	Venture	17,000	3	\$680.00
VIPR	Venture	17,000	3	\$1,615.00
CYBT	CNSX	17,000	11	\$5,407.50
SAP	TSX	16,990	139	\$463,423.80
IFC	TSX	16,916	159	\$3,548,800.80
CIX	TSX	16,600	143	\$231,981.50
ZLB	TSX	16,600	39	\$677,277.00
NA	TSX	16,508	163	\$1,493,197.42
VZLA	Venture	16,500	52	\$23,241.00
ELD	TSX	16,500	164	\$250,412.00
PCLO	Venture	16,500	3	\$2,890.00
RDS	Venture	16,500	4	\$3,235.00
VSOL	NEO	16,500	9	\$2,887.50
TCL.A	TSX	16,400	132	\$176,824.00
TBRD	Venture	16,300	46	\$34,053.00
LAC	TSX	16,200	135	\$156,960.00
VLE	TSX	16,100	105	\$55,500.00
FCR.UN	TSX	16,072	122	\$223,021.08
BRG	Venture	16,000	2	\$160.00
HML	CNSX	16,000	2	\$565.00
SLV	CNSX	16,000	3	\$3,045.00
CAKE	CNSX	16,000	3	\$2,450.00
VUL	Venture	16,000	3	\$2,332.50
MMY	Venture	16,000	10	\$1,840.00
ETF	Venture	16,000	2	\$345.00
WINS	Venture	16,000	4	\$4,340.00
MSCL	Venture	16,000	6	\$6,427.50
QNC	Venture	16,000	2	\$730.00
OBRN	CNSX	16,000	3	\$720.00
BIPC	TSX	15,990	158	\$696,810.50
EBIT	TSX	15,900	12	\$289,246.00
POU	TSX	15,800	122	\$426,209.00
USCC.U	TSX	15,800	21	\$197,312.00
CR	TSX	15,700	155	\$84,624.00
TKO	TSX	15,700	95	\$25,863.00
TK	Venture	15,500	5	\$1,690.00
ZWK	TSX	15,500	20	\$275,318.00
NGEX	Venture	15,500	64	\$93,716.00
SMT	TSX	15,500	16	\$7,430.00
GPAC	Venture	15,500	4	\$8,710.00
WGO	Venture	15,500	4	\$3,410.00
MATR	TSX	15,100	120	\$212,200.00
FOM	TSX	15,100	114	\$60,588.00
BEP.UN	TSX	15,079	140	\$515,761.81
SCY	TSX	15,000	2	\$450.00
NUR	CNSX	15,000	11	\$2,090.00
CU	TSX	15,000	143	\$471,757.50
AE	Venture	15,000	2	\$3,200.00
RRI	Venture	15,000	3	\$1,707.50
YRB	TSX	15,000	1	\$600.00

DRT	TSX	15,000	12	\$6,982.50
ERRA	CNSX	15,000	8	\$7,360.00
PWM	Venture	15,000	5	\$4,160.00
HWG	CNSX	15,000	6	\$4,500.00
TPRF	TSX	14,900	19	\$130,991.00
CAR.UN	TSX	14,831	138	\$673,633.16
SSL	TSX	14,800	116	\$94,844.50
EQX	TSX	14,700	95	\$96,261.00
DOO	TSX	14,599	143	\$1,494,956.70
LBNK	Venture	14,500	7	\$13,195.00
EMPS	CNSX	14,500	9	\$7,022.50
TBK	Venture	14,500	4	\$4,345.00
ATE	TSX	14,500	10	\$10,170.00
MAXX	CNSX	14,500	9	\$7,365.00
ROK	Venture	14,500	7	\$4,930.00
SUP	Venture	14,500	2	\$4,242.50
AIM	TSX	14,400	123	\$40,908.00
AP.UN	TSX	14,364	79	\$240,168.08
XCB	TSX	14,300	48	\$270,094.00
MHC.U	TSX	14,300	3	\$214,500.00
KNT	TSX	14,000	86	\$75,303.50
SGO	Venture	14,000	1	\$1,190.00
RCHR	CNSX	14,000	7	\$1,255.00
VERT	Venture	14,000	2	\$830.00
STA	Venture	14,000	1	\$1,120.00
BCU	Venture	14,000	5	\$1,260.00
VERS	NEO	14,000	38	\$15,845.00
GFL	TSX	13,900	139	\$577,797.00
TPZ	TSX	13,848	123	\$278,654.54
HTA	TSX	13,800	22	\$216,233.00
OLA	TSX	13,800	117	\$55,526.50
PKI	TSX	13,651	126	\$595,022.94
MRU	TSX	13,562	128	\$944,923.16
CVV	Venture	13,500	23	\$5,440.00
GTWO	Venture	13,500	5	\$10,805.00
TMG	Venture	13,500	5	\$2,497.50
YGR	TSX	13,500	52	\$19,929.00
TEC	TSX	13,470	29	\$418,364.40
EDV	TSX	13,400	132	\$397,123.50
HWX	TSX	13,400	132	\$96,140.50
FSZ	TSX	13,400	110	\$72,051.50
XUS	TSX	13,343	53	\$1,027,753.13
TCO	Venture	13,000	2	\$1,170.00
NCX	Venture	13,000	13	\$3,207.50
MUSH	Venture	13,000	5	\$2,050.00
LION	CNSX	13,000	3	\$390.00
RDU	Venture	13,000	2	\$1,820.00
CDX	Venture	13,000	4	\$1,310.00
LIFT	Venture	13,000	61	\$72,468.00
LABS	TSX	13,000	3	\$910.00
G	TSX	13,000	9	\$8,615.00
GREN	CNSX	13,000	3	\$8,210.00
HXD	TSX	12,900	5	\$90,693.50
ZPW	TSX	12,900	7	\$202,587.00
BLX	TSX	12,878	107	\$391,214.86
FCGS	NEO	12,800	39	\$139,110.00
HCAL	TSX	12,700	32	\$231,597.00
EXE	TSX	12,700	97	\$81,660.00
ASE	CNSX	12,600	26	\$21,276.00
TSND	TSX	12,600	82	\$26,329.00
SPOT	Venture	12,500	2	\$2,217.50
ROOF	Venture	12,500	3	\$1,687.50

HODL	CNSX	12,500	4	\$1,262.50
VAU	Venture	12,500	3	\$1,585.00
GIVX	TSX	12,500	12	\$5,835.00
PXT	TSX	12,300	123	\$330,279.50
WUC	CNSX	12,200	26	\$18,316.00
ZEA	TSX	12,100	29	\$247,913.50
FR	TSX	12,000	75	\$86,974.50
TEA	Venture	12,000	1	\$840.00
HEO	TSX	12,000	21	\$50,386.00
FL	Venture	12,000	19	\$9,815.00
DCNN	CNSX	12,000	1	\$180.00
VCN	TSX	12,000	37	\$489,514.00
ZCM	TSX	12,000	9	\$171,812.00
BTCW	Venture	12,000	1	\$360.00
CME	CNSX	12,000	2	\$290.00
GRT.UN	TSX	11,951	107	\$819,715.05
VFV	TSX	11,800	71	\$1,297,214.00
BTCC.U	TSX	11,700	15	\$77,422.00
CMG	TSX	11,700	88	\$118,017.00
XEI	TSX	11,600	22	\$276,264.00
RAIL	CNSX	11,500	3	\$1,215.00
SSV	Venture	11,500	3	\$1,612.50
FH	NEO	11,500	3	\$1,882.50
GVC	TSX	11,500	3	\$1,150.00
AZT	Venture	11,500	3	\$1,947.50
MTB	Venture	11,500	1	\$1,380.00
PSLV	TSX	11,309	41	\$126,529.17
KEL	TSX	11,300	100	\$79,615.50
TLRY	TSX	11,300	56	\$27,316.50
VET	TSX	11,200	90	\$195,142.50
WSP	TSX	11,066	105	\$2,093,797.32
DBG	Venture	11,000	6	\$5,790.00
EXN	TSX	11,000	3	\$1,050.00
MNRL	Venture	11,000	2	\$655.00
KG	Venture	11,000	2	\$940.00
OSIX	Venture	11,000	3	\$850.00
VPT	Venture	11,000	7	\$1,540.00
RECO	Venture	11,000	47	\$11,661.00
ENRT	CNSX	11,000	3	\$260.00
RIO	Venture	11,000	2	\$1,820.00
XQQ	TSX	11,000	34	\$1,327,081.00
MVMD	CNSX	11,000	2	\$435.00
EFR	TSX	10,800	102	\$121,435.00
DIV	TSX	10,700	34	\$27,298.50
TGED	TSX	10,700	22	\$215,984.00
PRMW	TSX	10,700	104	\$210,167.00
KRR	TSX	10,600	59	\$45,367.00
EXRO	TSX	10,600	20	\$14,895.00
CPAU	Venture	10,500	5	\$4,990.00
PNG	Venture	10,500	6	\$4,812.50
OM	Venture	10,500	12	\$1,772.50
LCE	Venture	10,500	7	\$7,070.00
PRU	TSX	10,400	4	\$16,328.00
NFI	TSX	10,400	99	\$142,557.00
HULC.U	TSX	10,400	94	\$554,411.00
META	NEO	10,400	37	\$193,253.00
X	TSX	10,351	84	\$302,687.24
EMP.A	TSX	10,317	97	\$397,419.51
GIB.A	TSX	10,303	100	\$1,447,674.20
CHR	TSX	10,200	76	\$24,044.50
XUT	TSX	10,200	12	\$257,549.00

NLH	Venture	10,000	1	\$1,900.00
SNA	CNSX	10,000	3	\$110.00
ERTH	CNSX	10,000	1	\$500.00
HPY	Venture	10,000	2	\$510.00
PDFI	CNSX	10,000	10	\$50.00
ILI	Venture	10,000	1	\$450.00
MON	Venture	10,000	2	\$1,700.00
MGM	Venture	10,000	1	\$500.00
SM	Venture	10,000	5	\$3,540.00
ATCM	CNSX	10,000	1	\$600.00
TN	CNSX	10,000	1	\$1,150.00
SCLT	Venture	10,000	1	\$200.00
SAU	TSX	10,000	1	\$750.00
GENI	Venture	10,000	1	\$400.00
DHB	Venture	10,000	1	\$150.00
MRM	CNSX	10,000	2	\$750.00
NAR	Venture	10,000	1	\$300.00
TWR	Venture	10,000	2	\$1,450.00
DB	Venture	10,000	2	\$1,450.00
KUYA	CNSX	10,000	6	\$2,422.50
VRB	Venture	10,000	2	\$715.00
SKE	TSX	9,800	78	\$52,959.00
ENS.PR.A	TSX	9,800	15	\$96,448.00
PSU.U	TSX	9,800	22	\$982,450.00
XEQT	TSX	9,800	23	\$263,140.50
DND	TSX	9,791	72	\$118,281.31
CCL.B	TSX	9,722	81	\$565,398.76
XGB	TSX	9,700	21	\$180,193.00
ZMMK	TSX	9,700	28	\$485,283.00
VGRO	TSX	9,700	23	\$299,258.50
FTN.PR.A	TSX	9,600	27	\$96,586.00
EFX	TSX	9,600	95	\$56,286.50
KTN	Venture	9,500	13	\$8,580.00
ZFS	TSX	9,500	5	\$126,231.50
KDA	Venture	9,500	2	\$1,282.50
ATY	Venture	9,500	5	\$1,295.00
HAN	Venture	9,500	6	\$1,387.50
CYM	Venture	9,500	3	\$1,757.50
HBF	TSX	9,500	12	\$87,622.00
NOVR	Venture	9,500	30	\$12,841.00
NTAR	CNSX	9,500	13	\$1,140.00
CWB	TSX	9,500	91	\$273,131.00
ORE	TSX	9,500	8	\$7,455.00
HEB	TSX	9,500	13	\$141,362.00
CSH.UN	TSX	9,350	68	\$101,556.00
OBE	TSX	9,300	82	\$94,556.00
LIF	TSX	9,200	90	\$286,926.00
BLDP	TSX	9,200	56	\$46,184.00
AX.UN	TSX	9,100	57	\$57,809.00
USCU	Venture	9,000	1	\$360.00
RFLX	CNSX	9,000	3	\$1,530.00
GER	Venture	9,000	4	\$135.00
ZCN	TSX	9,000	21	\$241,927.50
VEQT	TSX	9,000	24	\$325,214.00
PREV	CNSX	9,000	1	\$225.00
VIK	CNSX	9,000	4	\$540.00
ME	TSX	9,000	7	\$7,330.00
HZM	TSX	9,000	2	\$1,260.00
CSTR	Venture	9,000	2	\$270.00
RVV	CNSX	9,000	1	\$315.00
SBBC	Venture	9,000	2	\$2,365.00
VDU	TSX	8,900	24	\$344,946.00

ABR	Venture	8,900	37	\$11,986.00
ENCL	TSX	8,800	25	\$169,967.00
ATS	TSX	8,800	88	\$468,754.50
BANK	TSX	8,700	11	\$60,359.00
HLIF	TSX	8,700	24	\$73,714.00
TXG	TSX	8,700	82	\$115,136.00
IAG	TSX	8,665	84	\$755,155.65
ZPL	TSX	8,600	10	\$103,551.00
XTLT	TSX	8,600	5	\$301,789.00
CLS	TSX	8,600	86	\$323,588.50
ERO	TSX	8,600	85	\$137,658.50
ZDB	TSX	8,516	3	\$121,042.20
NTMC	CNSX	8,500	8	\$7,430.00
ETHH.B	TSX	8,500	34	\$80,588.00
ZQQ	TSX	8,500	33	\$950,379.00
PGE	Venture	8,500	2	\$1,317.50
NGMD	Venture	8,500	3	\$1,105.00
PYR	TSX	8,500	8	\$4,392.50
TRI	TSX	8,408	77	\$1,576,795.44
CDIV	TSX	8,400	15	\$103,967.00
HBB	TSX	8,400	13	\$378,044.00
IIP.UN	TSX	8,400	48	\$101,533.50
KMP.UN	TSX	8,384	69	\$144,510.16
ACO.X	TSX	8,291	81	\$318,315.22
RQQ	TSX	8,200	9	\$169,145.00
HND	TSX	8,200	31	\$467,376.00
TXF	TSX	8,100	14	\$148,293.00
VEE	TSX	8,100	20	\$268,802.50
AEP	Venture	8,100	8	\$9,172.00
ALLI	NEO	8,000	10	\$11,680.00
PBX	Venture	8,000	1	\$120.00
DXB	TSX	8,000	2	\$143,004.00
FTEL	CNSX	8,000	5	\$560.00
CCB	Venture	8,000	1	\$240.00
OSS	Venture	8,000	6	\$5,780.00
VSBY	CNSX	8,000	2	\$1,190.00
PSYG	CNSX	8,000	2	\$610.00
AGN	CNSX	8,000	1	\$440.00
GIGA	Venture	8,000	4	\$1,520.00
ETI	CNSX	8,000	1	\$280.00
TKU	Venture	8,000	3	\$120.00
CD	Venture	8,000	2	\$1,680.00
ROMJ	Venture	8,000	5	\$3,692.50
CERT	Venture	8,000	4	\$4,740.00
HOT.UN	TSX	8,000	11	\$6,915.00
VBU	NEO	8,000	40	\$169,265.00
SKUR	CNSX	8,000	2	\$520.00
MSFT	NEO	7,900	21	\$219,658.00
HQD	TSX	7,900	10	\$141,474.00
TIH	TSX	7,816	77	\$898,541.00
FINN	NEO	7,800	12	\$90,543.00
RET.A	Venture	7,800	12	\$18,326.00
XST	TSX	7,800	31	\$685,094.00
ZPS	TSX	7,800	8	\$92,833.50
PHYS	TSX	7,768	33	\$165,339.08
L	TSX	7,753	75	\$946,084.77
CTC.A	TSX	7,748	73	\$1,128,460.32
MUB	TSX	7,718	22	\$137,103.50
UMAX	TSX	7,700	16	\$114,796.50
ATZ	TSX	7,600	72	\$181,473.00
VSP	TSX	7,500	55	\$552,955.00
EQ	Venture	7,500	6	\$5,550.00

EMPR	Venture	7,500	3	\$1,967.50
VBAM	CNSX	7,500	4	\$3,030.00
BTR	Venture	7,500	4	\$1,387.50
INCA	Venture	7,500	4	\$997.50
SVE	Venture	7,500	7	\$1,452.50
TLO	TSX	7,500	8	\$1,740.00
CRE	Venture	7,300	18	\$9,160.00
ETHQ	TSX	7,300	27	\$78,314.00
JWEL	TSX	7,242	26	\$202,750.04
GLCC	TSX	7,200	17	\$165,225.00
CUD	TSX	7,200	14	\$341,992.00
EQL.F	TSX	7,100	24	\$184,113.00
ICM	Venture	7,000	1	\$245.00
BEPC	TSX	7,000	70	\$254,384.00
GEL	Venture	7,000	4	\$695.00
GAU	TSX	7,000	9	\$5,940.00
MIR	Venture	7,000	1	\$595.00
POR	Venture	7,000	2	\$525.00
BYN	Venture	7,000	4	\$1,922.50
LUCA	Venture	7,000	3	\$1,497.50
HAR	Venture	7,000	2	\$912.50
GOOS	TSX	7,000	63	\$101,726.50
FCGC	NEO	7,000	6	\$72,835.00
BSR	Venture	7,000	2	\$1,420.00
RAK	Venture	7,000	2	\$832.50
IQ	Venture	7,000	4	\$3,355.00
ZSU	TSX	6,700	2	\$87,033.00
ZWS	TSX	6,700	4	\$126,120.00
MDI	TSX	6,700	50	\$48,779.50
HYLD	TSX	6,700	17	\$80,042.00
BBU.UN	TSX	6,700	62	\$145,400.00
AAWH.U	CNSX	6,600	13	\$7,964.00
MDA	TSX	6,500	53	\$71,413.50
FOOD	TSX	6,500	10	\$2,552.50
PAU	CNSX	6,500	1	\$617.50
VLT	Venture	6,500	7	\$1,535.00
TOH	Venture	6,500	3	\$920.00
BTCX.U	TSX	6,500	16	\$44,158.00
SYLD	TSX	6,500	8	\$114,265.00
LNR	TSX	6,500	59	\$384,925.50
NGRB	NEO	6,500	3	\$1,435.00
REG	Venture	6,500	9	\$4,335.00
STE	Venture	6,500	3	\$2,405.00
PESO	Venture	6,500	3	\$1,457.50
LUM	Venture	6,500	4	\$2,502.50
BITI	TSX	6,400	10	\$61,357.00
SSRM	TSX	6,400	59	\$103,451.00
ETHH.U	TSX	6,400	6	\$55,106.00
HAZ	TSX	6,400	12	\$194,705.00
CBH	TSX	6,394	2	\$107,867.78
IBT	Venture	6,300	4	\$5,958.00
XFR	TSX	6,300	7	\$126,981.50
FBTC	TSX	6,200	36	\$103,122.00
SVI	TSX	6,189	41	\$28,424.51
NVDA	NEO	6,100	25	\$283,753.00
XSH	TSX	6,100	33	\$109,903.00
ONEX	TSX	6,006	61	\$526,659.00
MTL	TSX	6,000	52	\$79,523.00
GGO	Venture	6,000	2	\$650.00
BTCQ	TSX	6,000	25	\$48,570.00
BCBC	CNSX	6,000	3	\$275.00
MDAI	CNSX	6,000	2	\$1,240.00

GDX	Venture	6,000	1	\$510.00
SZLS	TSX	6,000	2	\$300.00
ADD	Venture	6,000	1	\$60.00
KES	Venture	6,000	1	\$180.00
EAM	Venture	6,000	3	\$570.00
ANRG	TSX	6,000	6	\$1,638.75
IGX	TSX	6,000	3	\$1,065.00
CDA	Venture	6,000	3	\$755.00
SPEY	CNSX	6,000	1	\$90.00
ABM	Venture	6,000	1	\$510.00
LITH	Venture	6,000	4	\$3,600.00
MAH	Venture	6,000	1	\$180.00
WFG	TSX	5,984	57	\$632,521.44
PSI	TSX	5,900	52	\$81,334.50
TDB	TSX	5,900	8	\$74,318.00
RPF	TSX	5,900	16	\$101,626.00
KXS	TSX	5,834	47	\$887,506.86
ZEO	TSX	5,800	14	\$368,023.00
IGM	TSX	5,800	58	\$193,788.00
GOOG	NEO	5,800	19	\$135,033.00
DPM	TSX	5,800	58	\$57,185.00
QBR.B	TSX	5,755	53	\$176,471.75
ENB.PF.C	TSX	5,746	2	\$87,227.28
AIF	TSX	5,701	58	\$220,885.39
XFH	TSX	5,700	9	\$160,905.00
VGCX	TSX	5,700	57	\$35,358.50
D.UN	TSX	5,700	53	\$50,786.00
MKO	Venture	5,600	12	\$11,615.00
XDIV	TSX	5,600	16	\$139,412.00
BND	TSX	5,600	8	\$93,944.00
MRE	TSX	5,600	56	\$70,755.00
VCE	TSX	5,600	19	\$246,018.00
MHUB	Venture	5,500	3	\$1,125.00
VCIP	TSX	5,500	4	\$134,131.00
NWX	Venture	5,500	2	\$1,465.00
MPVD	TSX	5,500	3	\$1,345.00
GENM	TSX	5,500	6	\$1,402.50
RUS	TSX	5,423	47	\$208,327.89
CMR	TSX	5,400	16	\$270,840.00
FHYD	Venture	5,400	7	\$8,787.00
ETHX.U	TSX	5,300	4	\$48,489.00
IFP	TSX	5,300	53	\$113,415.00
STLC	TSX	5,200	46	\$230,054.00
HIVE	Venture	5,200	45	\$21,117.50
HGU	TSX	5,200	6	\$65,429.00
FBAL	NEO	5,200	7	\$55,710.00
XUU	TSX	5,200	14	\$237,925.00
CAS	TSX	5,200	52	\$61,950.50
MGB	TSX	5,200	8	\$83,512.00
ARE	TSX	5,200	45	\$57,490.00
CHE.UN	TSX	5,150	50	\$45,186.50
CRT.UN	TSX	5,100	51	\$70,259.00
HMP	TSX	5,100	9	\$46,898.00
DBM	TSX	5,100	48	\$33,653.00
VLB	TSX	5,100	10	\$103,396.00
TSU	TSX	5,048	48	\$165,283.04
DCLI	CNSX	5,000	3	\$2,700.00
SAY	Venture	5,000	1	\$125.00
SNM	Venture	5,000	1	\$225.00
PML	Venture	5,000	1	\$500.00
CN	Venture	5,000	4	\$1,975.00
JZR	Venture	5,000	1	\$1,000.00



USCM	CNSX	5,000	1	\$650.00
STER	Venture	5,000	1	\$350.00
ECOM	Venture	5,000	1	\$100.00
PINK	Venture	5,000	6	\$4,250.00
RBNK	TSX	5,000	10	\$107,686.50
ENW	Venture	5,000	6	\$1,450.00
HPM	Venture	5,000	1	\$450.00
KORE	Venture	5,000	1	\$275.00
VXL	Venture	5,000	1	\$50.00
APP	CNSX	5,000	1	\$75.00
XIM	Venture	5,000	1	\$275.00
SEV	Venture	5,000	6	\$3,290.00
GSTM	Venture	5,000	3	\$940.00
AQS	Venture	5,000	1	\$225.00
SRL	Venture	5,000	1	\$300.00
GAND	CNSX	5,000	1	\$400.00
LPS	Venture	5,000	2	\$805.00
SHRC	CNSX	5,000	2	\$1,250.00
PHA	Venture	5,000	1	\$1,825.00
CBG	Venture	5,000	1	\$500.00
GSP	Venture	5,000	1	\$450.00
PTU	Venture	5,000	1	\$225.00
SURG	Venture	5,000	1	\$375.00
DOS	Venture	5,000	1	\$275.00
IME	CNSX	5,000	2	\$250.00
MMG	Venture	5,000	4	\$1,697.50
ULTH	CNSX	5,000	1	\$1,250.00
GGI	Venture	5,000	1	\$425.00
CANS	Venture	5,000	3	\$380.00
ABI	Venture	5,000	1	\$175.00
GDNP	Venture	5,000	5	\$375.00
BLO	CNSX	5,000	1	\$1,125.00
BIGT	Venture	5,000	1	\$250.00
CXXI	CNSX	5,000	3	\$1,600.00
RWB	CNSX	5,000	1	\$250.00
SCV	CNSX	5,000	1	\$400.00
SVA	TSX	5,000	3	\$3,560.00
READ	CNSX	5,000	2	\$725.00
SGLD	TSX	5,000	2	\$625.00
TORC	Venture	5,000	2	\$225.00
FLOW	TSX	5,000	4	\$1,250.00
VNP	TSX	4,900	29	\$16,195.50
HBND	TSX	4,900	20	\$75,738.00
OGI	TSX	4,900	48	\$7,997.00
ZUE	TSX	4,900	22	\$308,377.00
SIA	TSX	4,800	47	\$51,626.00
CGX	TSX	4,800	48	\$44,310.50
FCIM	TSX	4,800	28	\$49,416.00
ZWH	TSX	4,800	7	\$103,718.00
LUG	TSX	4,700	44	\$72,746.00
ZMU	TSX	4,682	16	\$57,085.94
LEV	TSX	4,600	30	\$10,641.00
LAAC	TSX	4,600	46	\$35,081.50
XEB	TSX	4,600	3	\$68,538.00
NXR.UN	TSX	4,500	41	\$33,060.00
ZLC	TSX	4,500	8	\$64,926.00
QIS	Venture	4,500	2	\$2,700.00
HC	NEO	4,500	4	\$1,125.00
SGMD	Venture	4,500	3	\$902.50
APM	Venture	4,500	7	\$2,730.00
ARK	Venture	4,500	7	\$720.00

HISA	NEO	4,500	9	\$225,580.00
CANB	Venture	4,500	4	\$1,250.00
PMT	TSX	4,500	3	\$2,165.00
GAL	Venture	4,500	1	\$945.00
NOM	CNSX	4,500	2	\$495.00
EQL	TSX	4,500	21	\$136,290.00
COSA	Venture	4,500	4	\$1,625.00
VSR	Venture	4,500	3	\$1,642.50
RVLY	Venture	4,500	4	\$4,290.00
MAG	TSX	4,500	43	\$65,763.50
EMR	Venture	4,500	2	\$562.50
PRME	CNSX	4,500	1	\$472.50
JEV	Venture	4,500	2	\$980.00
ERD	TSX	4,500	3	\$1,417.50
WXM	TSX	4,418	4	\$107,291.86
PMZ.UN	TSX	4,400	43	\$58,486.00
QQC.F	TSX	4,400	18	\$558,341.00
VGAB	NEO	4,400	7	\$92,224.00
VDY	TSX	4,400	16	\$177,914.00
GRZ	Venture	4,300	15	\$12,894.00
FGRO	NEO	4,300	4	\$49,968.00
HZU	TSX	4,300	10	\$88,424.00
HGD	TSX	4,300	16	\$26,026.00
TFPM	TSX	4,300	43	\$75,867.00
DFY	TSX	4,211	33	\$158,637.04
FHI	TSX	4,200	3	\$45,625.00
FWZ	Venture	4,200	6	\$4,374.00
BNC	TSX	4,200	19	\$97,556.00
FSB	TSX	4,200	5	\$39,884.00
HXU	TSX	4,200	4	\$77,168.00
BEP.PR.G	TSX	4,200	7	\$82,224.00
RCK	Venture	4,200	8	\$4,928.00
PFLS	TSX	4,200	11	\$64,613.00
SJ	TSX	4,110	41	\$343,679.00
BEI.UN	TSX	4,109	42	\$274,078.67
BKCL	TSX	4,100	10	\$72,880.00
XCNS	TSX	4,100	3	\$85,503.00
HSD	TSX	4,100	5	\$102,667.00
VBG	NEO	4,100	28	\$95,165.00
LCX	Venture	4,100	19	\$13,744.00
MTA	Venture	4,100	24	\$15,622.00
EBIT.U	TSX	4,100	5	\$54,841.00
SGR.UN	TSX	4,100	22	\$42,539.50
GBU	Venture	4,000	3	\$1,605.00
SME	Venture	4,000	2	\$480.00
SIG	CNSX	4,000	3	\$645.00
GASX	Venture	4,000	2	\$3,400.00
GRC	TSX	4,000	2	\$360.00
BEW	Venture	4,000	1	\$960.00
KC	Venture	4,000	3	\$410.00
DEFN	Venture	4,000	1	\$680.00
IVQ	TSX	4,000	3	\$1,165.00
DGS	TSX	4,000	21	\$18,779.00
DME	Venture	4,000	6	\$1,295.00
FTEC	Venture	4,000	1	\$140.00
YORK	Venture	4,000	1	\$420.00
WISH	Venture	4,000	2	\$1,920.00
NAM	Venture	4,000	1	\$180.00
KLD	Venture	4,000	2	\$2,550.00
LMR	Venture	4,000	1	\$80.00
CGC	Venture	4,000	2	\$675.00

JET	NEO	4,000	5	\$3,640.00
ATHR	CNSX	4,000	1	\$160.00
HELI	Venture	4,000	5	\$390.00
ZNX	Venture	4,000	1	\$260.00
HTAE	TSX	3,900	2	\$53,896.00
FCIQ	TSX	3,900	19	\$132,615.00
INO.UN	TSX	3,800	13	\$4,630.00
DXG	TSX	3,800	13	\$184,639.00
ZBK	TSX	3,800	8	\$88,683.00
GIL	TSX	3,703	38	\$180,046.95
EIF	TSX	3,700	36	\$169,019.00
ZZZ	TSX	3,700	34	\$86,941.50
JAG	TSX	3,700	11	\$5,824.50
DSG	TSX	3,617	37	\$400,483.47
TFII	TSX	3,600	36	\$569,621.50
CMDO	TSX	3,600	6	\$67,597.00
PVT	Venture	3,600	6	\$6,101.00
VUS	TSX	3,600	28	\$286,658.00
BHC	TSX	3,600	32	\$32,906.00
CPLF	TSX	3,600	26	\$18,873.00
WN	TSX	3,524	35	\$575,590.48
TRVI	TSX	3,500	20	\$64,499.00
GSPR	Venture	3,500	2	\$382.50
FCLI	Venture	3,500	5	\$1,715.00
RZE	Venture	3,500	1	\$1,347.50
DC.A	TSX	3,500	1	\$3,360.00
DOC	Venture	3,500	2	\$457.50
LIO.WT	Venture	3,500	1	\$595.00
ZUT	TSX	3,500	25	\$69,930.00
FIL	TSX	3,500	28	\$60,352.50
CVX	Venture	3,500	2	\$835.00
OVV	TSX	3,400	34	\$204,570.00
XCS	TSX	3,400	4	\$57,996.00
ZNQ	TSX	3,400	11	\$239,248.00
UGE	Venture	3,400	3	\$4,661.00
VUN	TSX	3,400	23	\$282,546.00
CRON	TSX	3,400	24	\$8,810.00
SLI	Venture	3,400	17	\$11,919.00
XMW	TSX	3,400	9	\$160,537.00
ETHY.B	TSX	3,400	15	\$12,866.00
DXQ	TSX	3,400	7	\$77,338.00
XBM	TSX	3,300	9	\$56,736.00
ACQ	TSX	3,300	17	\$61,264.00
LBS.PR.A	TSX	3,300	20	\$32,486.00
XUS.U	TSX	3,300	16	\$187,507.00
VBAL	TSX	3,300	8	\$94,068.00
CCA	TSX	3,300	33	\$168,594.00
CCS.PR.C	TSX	3,300	9	\$59,680.00
BTCQ.U	TSX	3,200	23	\$18,621.00
ZWE	TSX	3,200	20	\$61,721.00
BDT	TSX	3,200	22	\$38,612.00
QCN	TSX	3,200	8	\$391,677.00
XIG	TSX	3,200	7	\$62,045.50
XDG	TSX	3,200	8	\$74,582.00
CRP	TSX	3,200	3	\$7,145.00
FTT	TSX	3,146	27	\$114,272.08
DR	TSX	3,100	30	\$27,003.00
USCL	TSX	3,100	6	\$61,796.00
PHX	TSX	3,100	31	\$27,709.00
ENRG	Venture	3,000	2	\$60.00
ARU	Venture	3,000	3	\$1,140.00

QGN	Venture	3,000	1	\$1,890.00
EML	Venture	3,000	3	\$532.50
LTHM	CNSX	3,000	1	\$210.00
BNXA	Venture	3,000	2	\$1,900.00
SPD	Venture	3,000	1	\$180.00
NPTH	Venture	3,000	2	\$507.50
NHK	TSX	3,000	2	\$1,127.50
ADK	Venture	3,000	1	\$1,275.00
CMET	CNSX	3,000	3	\$195.00
HBNK	TSX	3,000	10	\$56,771.50
SGC	Venture	3,000	1	\$150.00
KLS	TSX	3,000	1	\$720.00
FO	Venture	3,000	2	\$360.00
RBOT.U	TSX	3,000	2	\$54,420.00
PD	TSX	3,000	30	\$235,089.00
INXD	NEO	3,000	2	\$637.50
ANTL	Venture	3,000	1	\$210.00
UGD	Venture	3,000	2	\$125.00
SASK	CNSX	3,000	4	\$2,980.00
NOC	Venture	3,000	1	\$225.00
GOR	CNSX	3,000	1	\$30.00
GNG	Venture	3,000	1	\$210.00
PHNM	Venture	3,000	1	\$855.00
FFN	TSX	3,000	15	\$9,824.00
GMI	Venture	3,000	3	\$345.00
LMN	Venture	3,000	25	\$62,986.00
EATS	CNSX	3,000	1	\$300.00
GMTN	TSX	3,000	3	\$255.00
IMM	Venture	3,000	1	\$375.00
ELBM	Venture	3,000	6	\$2,070.00
PA	Venture	3,000	1	\$300.00
VTAL	CNSX	3,000	1	\$75.00
INX	Venture	3,000	2	\$1,050.00
TORQ	Venture	3,000	2	\$705.00
AU	Venture	3,000	4	\$1,235.00
DLTA	Venture	3,000	2	\$285.00
GSRI	CNSX	3,000	1	\$480.00
CFW	TSX	3,000	19	\$13,435.00
DYA	TSX	3,000	6	\$480.00
SKYG	Venture	3,000	1	\$195.00
NBVA	Venture	3,000	1	\$1,560.00
AII	TSX	3,000	3	\$1,590.00
CPER	Venture	3,000	1	\$255.00
FCGB	TSX	2,900	15	\$61,334.00
ZGI	TSX	2,900	8	\$121,030.00
DGS.PR.A	TSX	2,900	8	\$28,571.00
AKE	TSX	2,900	22	\$22,893.00
BTCY	TSX	2,900	15	\$12,538.00
XWD	TSX	2,900	10	\$216,306.00
HXQ	TSX	2,900	13	\$179,570.00
ZDV	TSX	2,900	13	\$54,341.00
XAW	TSX	2,900	10	\$102,514.00
NUBF	TSX	2,800	9	\$57,837.00
AD.UN	TSX	2,800	27	\$40,607.00
RQL	TSX	2,800	5	\$56,275.00
PDC	TSX	2,800	10	\$80,624.00
PYF	TSX	2,800	6	\$48,475.00
NEO	TSX	2,800	26	\$18,933.50
TIXT	TSX	2,715	24	\$25,870.20
MLC	NEO	2,700	5	\$5,282.00
HSAV	TSX	2,700	11	\$294,200.00
FEC	TSX	2,700	20	\$23,341.00

GME	Venture	2,700	13	\$4,217.00
MREL	TSX	2,700	6	\$30,519.00
ZINN	TSX	2,700	4	\$70,022.00
CBNK	TSX	2,700	8	\$17,666.00
HAB	TSX	2,700	4	\$25,681.00
RGQN	TSX	2,700	4	\$53,622.00
UDIV	TSX	2,600	5	\$29,662.00
WJX	TSX	2,600	26	\$72,927.00
DXC	TSX	2,600	6	\$84,766.00
CLMT	TSX	2,600	5	\$44,374.00
ALS	TSX	2,600	26	\$48,949.00
VCB	TSX	2,600	4	\$58,922.00
RBOT	TSX	2,600	3	\$64,813.00
CFP	TSX	2,600	26	\$43,133.00
WED	Venture	2,600	9	\$9,932.00
LGC	Venture	2,600	9	\$2,834.00
DESG	NEO	2,500	1	\$1,300.00
QOC	TSX	2,500	9	\$64,826.00
FPX	Venture	2,500	2	\$775.00
QFOR	TSX	2,500	11	\$15,010.00
UBIL.U	TSX	2,500	1	\$125,275.00
XIT	TSX	2,500	13	\$121,905.00
FDR	Venture	2,500	3	\$2,240.00
LLG	Venture	2,500	2	\$550.00
BMR	Venture	2,500	2	\$300.00
CXF	TSX	2,500	8	\$21,456.00
HIGH	Venture	2,500	3	\$710.00
BOIL	CNSX	2,500	2	\$1,210.00
DIS	NEO	2,500	14	\$27,767.00
FDY	TSX	2,500	4	\$1,470.00
SOIL	TSX	2,500	20	\$5,676.00
FVL	TSX	2,500	3	\$862.50
FCLC	NEO	2,500	5	\$25,709.00
WIFI	CNSX	2,500	1	\$575.00
BNKR	Venture	2,500	2	\$300.00
LEXI	Venture	2,500	1	\$275.00
MENE	Venture	2,500	1	\$775.00
KIP	Venture	2,500	2	\$270.00
LB	TSX	2,500	21	\$65,183.50
NOW	Venture	2,500	1	\$562.50
XTRA	TSX	2,500	3	\$1,835.00
VRAI	CNSX	2,500	5	\$487.50
EPF	Venture	2,500	2	\$1,002.50
OIII	Venture	2,500	5	\$3,905.00
SRG	Venture	2,500	3	\$1,640.00
TF	TSX	2,500	21	\$16,436.00
XSEM	TSX	2,497	23	\$47,000.54
XESG	TSX	2,485	7	\$60,508.20
MFI	TSX	2,413	22	\$62,596.13
WPK	TSX	2,401	23	\$95,236.79
XDV	TSX	2,400	6	\$62,888.00
TOY	TSX	2,400	17	\$84,133.00
NOA	TSX	2,400	21	\$65,792.00
ZMI	TSX	2,400	6	\$37,500.00
CNE	TSX	2,400	24	\$16,722.00
VGG	TSX	2,400	7	\$181,738.00
PYPL	NEO	2,400	8	\$10,302.00
FCIG	TSX	2,400	7	\$50,211.00
HEQT	TSX	2,400	3	\$34,584.00
BPO.PR.R	TSX	2,400	8	\$19,740.00
MTY	TSX	2,328	20	\$121,524.00

HZD	TSX	2,300	7	\$32,470.00
MFT	TSX	2,300	4	\$39,491.50
ZRE	TSX	2,300	7	\$44,315.00
TD.PF.B	TSX	2,300	12	\$42,589.00
HDIV	TSX	2,300	8	\$34,773.00
HUTL	TSX	2,300	11	\$37,054.00
FCCV	TSX	2,300	5	\$29,308.00
MX	TSX	2,211	22	\$132,720.01
BMO.PR.E	TSX	2,200	8	\$50,330.00
CBO	TSX	2,200	2	\$38,035.00
DXV	TSX	2,200	1	\$43,318.00
TD.PF.M	TSX	2,200	8	\$53,516.00
CALL	TSX	2,200	8	\$22,957.00
PALI	Venture	2,200	7	\$4,863.00
BRK	NEO	2,200	10	\$60,396.00
HUTS	TSX	2,200	4	\$25,906.00
PFAA	TSX	2,100	2	\$21,882.00
PTK	Venture	2,100	15	\$3,492.00
WMT	NEO	2,100	12	\$48,395.00
HPF	TSX	2,100	2	\$7,045.00
AMC	TSX	2,100	17	\$4,522.00
PRQ	TSX	2,100	3	\$2,834.00
IP	CNSX	2,000	1	\$100.00
CNCC	TSX	2,000	3	\$23,352.00
NPK	TSX	2,000	6	\$2,520.00
NSE	Venture	2,000	3	\$1,270.00
MINE	Venture	2,000	1	\$70.00
GWM	Venture	2,000	1	\$520.00
FUEL	CNSX	2,000	2	\$260.00
DXDB	TSX	2,000	5	\$40,053.00
RKR	Venture	2,000	1	\$110.00
AMX	Venture	2,000	6	\$2,404.00
INTR	Venture	2,000	1	\$470.00
MFG	Venture	2,000	20	\$4,506.00
HOM.U	TSX	2,000	19	\$21,379.00
WILD	TSX	2,000	8	\$2,315.00
NBY	Venture	2,000	1	\$120.00
GGRO	TSX	2,000	1	\$91,520.00
KNC	Venture	2,000	1	\$40.00
LR	Venture	2,000	2	\$340.00
TELO	Venture	2,000	1	\$440.00
DN	TSX	2,000	2	\$70.00
ZONE	Venture	2,000	1	\$30.00
FNC	Venture	2,000	1	\$170.00
SIC	Venture	2,000	2	\$125.00
MOLY	NEO	2,000	3	\$1,025.00
FISH	Venture	2,000	1	\$2,500.00
STRM	Venture	2,000	1	\$140.00
MIN	TSX	2,000	1	\$250.00
RW	Venture	2,000	1	\$240.00
ELEF	TSX	2,000	1	\$560.00
CLM	Venture	2,000	1	\$100.00
AIML	CNSX	2,000	1	\$170.00
BLGV	CNSX	2,000	1	\$20.00
SBM	Venture	2,000	1	\$180.00
BPO.PR.G	TSX	2,000	13	\$21,191.00
CCI	CNSX	2,000	1	\$140.00
ZST.L	TSX	2,000	2	\$114,024.00
SEI.WT	Venture	2,000	2	\$120.00
ALY	Venture	2,000	1	\$350.00
AKR	Venture	2,000	1	\$180.00
PMKR	Venture	2,000	2	\$1,220.00

PPB	CNSX	2,000	1	\$60.00
URE	TSX	2,000	6	\$4,397.00
NUG	Venture	2,000	1	\$50.00
VSC	TSX	2,000	5	\$45,603.00
BPRF	TSX	2,000	2	\$42,080.00
OC	Venture	2,000	1	\$60.00
STUD	Venture	2,000	1	\$380.00
VRR	Venture	2,000	1	\$140.00
HXS	TSX	2,000	2	\$125,450.00
ULT	Venture	2,000	1	\$90.00
QEC	TSX	2,000	1	\$400.00
VIZ	Venture	2,000	1	\$150.00
GRIN	CNSX	2,000	1	\$770.00
MBAL	TSX	2,000	2	\$43,186.00
EIT.PR.A	TSX	2,000	7	\$49,880.00
CAM	Venture	2,000	2	\$725.00
STH	Venture	2,000	2	\$180.00
STND	Venture	2,000	1	\$110.00
MBLM	CNSX	2,000	2	\$10.00
CLIC	Venture	2,000	1	\$1,140.00
PDIV	TSX	1,900	3	\$17,806.00
CIF	TSX	1,900	6	\$69,298.00
PPL.PF.A	TSX	1,900	11	\$36,048.00
LFE.PR.B	TSX	1,900	1	\$19,285.00
NRGI	NEO	1,900	6	\$39,306.00
MHCD	TSX	1,900	4	\$20,048.00
VEF	TSX	1,900	9	\$94,115.00
MCB	TSX	1,900	7	\$2,917.00
VGH	TSX	1,900	9	\$101,063.00
ZWP	TSX	1,900	11	\$32,500.00
HBFB	TSX	1,800	1	\$18,486.00
XBAL	TSX	1,800	5	\$46,602.00
VXC	TSX	1,800	7	\$91,172.00
ZRR	TSX	1,800	6	\$25,182.00
PFMN	TSX	1,800	3	\$24,630.00
IPCO	TSX	1,800	16	\$24,383.50
QBTL	TSX	1,800	9	\$35,165.00
HBA	TSX	1,800	3	\$37,730.00
TKN	TSX	1,800	4	\$22,350.00
HFR	TSX	1,800	5	\$17,552.50
DGRC	TSX	1,800	4	\$62,823.00
FTS.PR.M	TSX	1,800	11	\$30,882.00
NWC	TSX	1,729	17	\$62,542.61
PBH	TSX	1,703	17	\$156,641.28
ETHY	TSX	1,700	5	\$5,182.00
NG	TSX	1,700	14	\$9,242.50
HAC	TSX	1,700	4	\$45,991.00
PIX.UN	TSX	1,700	2	\$12,274.00
ZUAG.F	TSX	1,700	13	\$48,732.00
TRZ	TSX	1,700	10	\$5,218.00
SPLT	TSX	1,700	2	\$17,323.00
BN.PF.J	TSX	1,700	6	\$30,855.00
GTE	TSX	1,700	17	\$14,117.00
QQQY	TSX	1,700	3	\$37,364.00
FAT	CNSX	1,700	13	\$7,825.00
DFN	TSX	1,700	11	\$7,210.00
TECK.A	TSX	1,700	7	\$82,359.00
NOU	Venture	1,700	5	\$5,725.00
GRA	TSX	1,700	5	\$3,455.00
ZDY	TSX	1,700	13	\$62,437.00
XSEA	TSX	1,628	3	\$37,677.08

ENGH	TSX	1,601	17	\$54,029.73
TOI	Venture	1,600	15	\$142,022.00
XQB	TSX	1,600	4	\$29,032.00
TD.PF.C	TSX	1,600	6	\$27,004.00
EMA.PR.C	TSX	1,600	14	\$30,720.00
BKCC	TSX	1,600	2	\$21,455.00
GRNI	TSX	1,600	8	\$41,222.00
PZW	TSX	1,600	2	\$47,744.00
STPL	TSX	1,600	5	\$36,342.00
ZWG	TSX	1,600	3	\$45,366.00
CHPS	TSX	1,600	5	\$45,852.00
IFC.PR.C	TSX	1,600	8	\$27,033.00
ZSP.U	TSX	1,600	9	\$78,825.00
CSU	TSX	1,551	17	\$4,855,464.62
GMV	Venture	1,500	1	\$285.00
HLPR	TSX	1,500	6	\$31,906.00
ZCH	TSX	1,500	6	\$21,610.00
CXI	TSX	1,500	8	\$31,080.00
SBC.PR.A	TSX	1,500	9	\$14,472.00
TSK	TSX	1,500	1	\$397.50
WEB	Venture	1,500	3	\$1,420.00
BZAM	CNSX	1,500	3	\$217.50
ZWQT	TSX	1,500	1	\$22,770.00
ETHC	NEO	1,500	7	\$3,115.00
WEST	CNSX	1,500	1	\$157.50
AAPL	NEO	1,500	5	\$42,197.00
POWR	CNSX	1,500	1	\$225.00
SPA	Venture	1,500	2	\$195.00
GET	CNSX	1,500	3	\$187.50
GRAM	NEO	1,500	2	\$225.00
LI	Venture	1,500	8	\$2,423.00
MRMD	CNSX	1,500	2	\$592.50
AUMN	TSX	1,500	2	\$1,020.00
GMIN	Venture	1,500	3	\$1,782.00
FLYN	Venture	1,500	1	\$142.50
ESPX	TSX	1,500	1	\$31,800.00
CZO	Venture	1,500	2	\$420.00
VLC	Venture	1,500	3	\$172.50
MRZ	Venture	1,500	2	\$810.00
IMCX	CNSX	1,500	2	\$420.00
FCCB	TSX	1,500	4	\$32,168.00
CIGI	TSX	1,454	13	\$207,812.68
ABXX	NEO	1,400	8	\$8,764.00
SEA	TSX	1,400	14	\$22,648.00
CDZ	TSX	1,400	7	\$40,807.00
ZDI	TSX	1,400	9	\$30,617.00
BN.PF.B	TSX	1,400	2	\$24,006.00
TA.PR.J	TSX	1,400	5	\$27,059.00
HHR5	TSX	1,400	14	\$28,395.00
BDGI	TSX	1,400	9	\$54,424.00
ENB.PR.T	TSX	1,400	10	\$22,254.00
CLF	TSX	1,400	6	\$23,285.00
BIP.PR.E	TSX	1,400	3	\$28,730.00
MGRO	Venture	1,400	3	\$1,702.00
FN	TSX	1,400	14	\$52,871.00
NNRG	NEO	1,400	8	\$66,430.00
CM.PR.T	TSX	1,400	9	\$33,122.00
TXF.B	TSX	1,400	4	\$31,881.00
NUAG	TSX	1,400	6	\$3,255.00
SOY	TSX	1,400	14	\$8,654.00
ZGQ	TSX	1,400	6	\$75,762.00
PLC	TSX	1,400	9	\$22,493.00



DXW	TSX	1,400	4	\$29,985.00
RIT	TSX	1,400	2	\$20,603.00
QIF	NEO	1,400	3	\$40,182.00
CJT	TSX	1,352	7	\$117,295.08
KUT	Venture	1,300	2	\$3,490.00
ZHY	TSX	1,300	5	\$13,936.00
CBIL	TSX	1,300	2	\$65,123.00
POW.PR.C	TSX	1,300	8	\$27,919.00
VMD	TSX	1,300	13	\$12,947.00
PET	TSX	1,300	13	\$35,348.00
ARKK	TSX	1,300	3	\$22,133.00
TECH	TSX	1,300	4	\$15,313.00
ENB.PF.K	TSX	1,300	9	\$24,428.00
EMV.B	TSX	1,300	2	\$33,682.00
DE	Venture	1,300	11	\$9,747.00
ERE.UN	TSX	1,200	12	\$2,795.00
IFC.PR.F	TSX	1,200	3	\$23,452.00
ENB.PR.H	TSX	1,200	7	\$20,556.00
MFC.PR.J	TSX	1,200	8	\$25,405.00
PMM	TSX	1,200	3	\$24,680.00
RUP	TSX	1,200	6	\$3,710.00
ILLM	TSX	1,200	9	\$1,827.00
QUS	TSX	1,200	2	\$54,780.00
RCDB	NEO	1,200	1	\$23,592.00
PWF.PR.K	TSX	1,200	9	\$21,565.00
TRVL	TSX	1,200	3	\$25,846.00
ETHR	TSX	1,200	4	\$11,545.00
EMA.PR.H	TSX	1,200	7	\$23,789.00
GWO.PR.G	TSX	1,200	9	\$22,733.00
QTRH	TSX	1,200	2	\$2,016.00
DCBO	TSX	1,200	5	\$83,753.00
ENB.PR.D	TSX	1,200	7	\$18,307.00
BDI	TSX	1,200	3	\$9,682.00
XSAB	TSX	1,187	1	\$20,546.97
SIS	TSX	1,167	12	\$16,741.77
FFH	TSX	1,111	12	\$1,354,336.36
DXIF	TSX	1,100	3	\$21,465.00
EQCL	TSX	1,100	1	\$22,451.00
DRM	TSX	1,100	11	\$21,499.00
ZDJ	TSX	1,100	4	\$60,125.00
ZUQ	TSX	1,100	3	\$72,163.00
CYH	TSX	1,100	5	\$20,624.00
HITI	Venture	1,100	11	\$1,900.50
BN.PF.A	TSX	1,100	6	\$21,327.00
BPO.PR.I	TSX	1,100	6	\$11,507.00
FC	TSX	1,100	11	\$10,867.00
HPS.A	TSX	1,100	11	\$85,090.00
PPTA	TSX	1,100	11	\$4,810.00
PFL	TSX	1,100	3	\$21,633.00
TTP	TSX	1,100	2	\$25,119.00
CGL	TSX	1,100	7	\$17,502.00
NA.PR.E	TSX	1,100	7	\$23,002.00
HFT	TSX	1,100	3	\$16,015.00
BBUC	TSX	1,048	4	\$23,779.76
MI.UN	TSX	1,013	9	\$14,595.46
HFIN	TSX	1,000	2	\$13,510.00
TBNK	TSX	1,000	1	\$22,960.00
ATCU	TSX	1,000	1	\$310.00
OSI	Venture	1,000	2	\$1,000.00
HUD	Venture	1,000	1	\$20.00
NCF	TSX	1,000	1	\$25.00

ELR	TSX	1,000	1	\$90.00
SLR	TSX	1,000	1	\$710.00
SDR	Venture	1,000	1	\$30.00
QUU	TSX	1,000	6	\$177,158.00
LL	Venture	1,000	1	\$25.00
RUDB.U	TSX	1,000	2	\$14,750.00
GPG	Venture	1,000	1	\$215.00
WWT	Venture	1,000	1	\$35.00
FARM	Venture	1,000	2	\$197.50
GBC	CNSX	1,000	1	\$35.00
TPE	TSX	1,000	5	\$19,751.00
SPG	TSX	1,000	2	\$805.00
FLNT	TSX	1,000	1	\$25.00
ACDX	CNSX	1,000	1	\$85.00
UX	CNSX	1,000	1	\$95.00
TMD	TSX	1,000	1	\$95.00
BIP.PR.F	TSX	1,000	2	\$19,404.00
SATO	Venture	1,000	2	\$510.00
NXF.B	TSX	1,000	2	\$7,910.00
M	CNSX	1,000	1	\$180.00
WN.PR.D	TSX	1,000	6	\$19,243.00
SDI	Venture	1,000	2	\$245.00
MOOO	CNSX	1,000	1	\$3,000.00
DGO	Venture	1,000	1	\$35.00
APGO	Venture	1,000	1	\$80.00
BOL	Venture	1,000	1	\$50.00
ASG	Venture	1,000	1	\$400.00
LTV	Venture	1,000	1	\$25.00
CAPR	CNSX	1,000	1	\$20.00
NA.PR.C	TSX	1,000	6	\$25,040.00
ZWA	TSX	1,000	2	\$24,090.00
PRR	CNSX	1,000	1	\$130.00
PGZ	Venture	1,000	1	\$180.00
HOLD	NEO	1,000	1	\$140.00
TMC	Venture	1,000	2	\$90.00
OMG	Venture	1,000	1	\$40.00
AIR	Venture	1,000	1	\$40.00
KDK	Venture	1,000	2	\$580.00
MUSK	CNSX	1,000	1	\$50.00
PXI	Venture	1,000	1	\$20.00
CYBR	TSX	1,000	4	\$39,103.00
NDM	TSX	1,000	2	\$480.00
ENB.PR.B	TSX	1,000	7	\$14,932.00
BEPR	TSX	1,000	1	\$8,320.00
WA	Venture	1,000	1	\$15.00
XLVE	TSX	1,000	2	\$7,900.00
CNCL	TSX	1,000	3	\$18,850.00
JET.B	NEO	1,000	1	\$900.00
BPO.PR.P	TSX	1,000	6	\$8,188.00
TGH	Venture	1,000	1	\$460.00
NDVA	Venture	1,000	1	\$50.00
DMI	Venture	1,000	1	\$75.00
LLM	CNSX	1,000	1	\$20.00
GGG	Venture	1,000	2	\$165.00
BN.PF.G	TSX	1,000	3	\$14,355.00
XRБ	TSX	1,000	4	\$21,678.00
GCX	Venture	1,000	1	\$35.00
FE	CNSX	1,000	2	\$312.50
MOX	Venture	1,000	2	\$360.00
TR	Venture	1,000	1	\$55.00
ZDY.U	TSX	1,000	7	\$27,376.00
PINC	TSX	1,000	2	\$16,764.00

NARA	CNSX	1,000	1	\$35.00
BRY	TSX	1,000	1	\$325.00
OZ	Venture	1,000	1	\$45.00
VCNS	TSX	1,000	1	\$26,270.00
ELVT	Venture	1,000	1	\$90.00
TNR	Venture	1,000	1	\$55.00
ROVR	Venture	1,000	1	\$25.00
VO	Venture	1,000	1	\$60.00
HVG	Venture	1,000	1	\$20.00
HAPB	Venture	1,000	1	\$65.00
VST	CNSX	1,000	1	\$120.00
FTS.PR.F	TSX	1,000	1	\$18,840.00
COMM	TSX	1,000	3	\$29,378.00
MEAT	CNSX	1,000	1	\$110.00
DXU	TSX	1,000	2	\$45,980.00
STC	TSX	1,000	10	\$3,357.00
NICU	Venture	1,000	2	\$485.00
GGA	TSX	1,000	1	\$35.00
RQN	TSX	1,000	3	\$19,831.00
LPEN	TSX	1,000	1	\$85.00
MAZ.H	Venture	1,000	1	\$120.00
SBMI	Venture	1,000	2	\$110.00
DWS	Venture	1,000	1	\$230.00
FLY	Venture	1,000	2	\$710.00
NRN	Venture	1,000	1	\$55.00
STRR	Venture	1,000	1	\$260.00
BEE	CNSX	1,000	1	\$65.00
AKU	TSX	1,000	1	\$435.00
CU.PR.I	TSX	1,000	6	\$20,465.00
E	TSX	1,000	1	\$690.00
CC	CNSX	1,000	2	\$150.00
FCIL	TSX	1,000	6	\$26,801.00
IVQ.U	TSX	1,000	2	\$217.50
CFE	CNSX	1,000	1	\$330.00
CVE.WT	TSX	1,000	8	\$17,430.00
AME	Venture	1,000	1	\$40.00
CPS	Venture	1,000	1	\$310.00
HWY	Venture	1,000	1	\$100.00
FGO	TSX	1,000	1	\$9,700.00
FSV	TSX	966	10	\$202,323.06
MMED	NEO	900	6	\$3,042.00
IITE	TSX	900	3	\$17,258.00
MFC.PR.B	TSX	900	6	\$16,535.00
EMX	Venture	900	2	\$2,059.00
AI	TSX	900	9	\$9,465.00
ENB.PR.P	TSX	900	6	\$15,183.00
CGL.C	TSX	900	6	\$20,818.00
BOND	TSX	900	2	\$18,844.00
CGXF	TSX	900	5	\$8,798.00
QQCL	TSX	900	3	\$18,582.00
WSHR	NEO	900	1	\$24,354.00
SCR	TSX	900	6	\$19,813.00
PWF.PR.R	TSX	900	6	\$17,769.00
VRE	TSX	900	5	\$24,932.00
XTR	TSX	900	2	\$9,041.00
PR	TSX	900	2	\$7,262.00
TRP.PR.B	TSX	900	5	\$9,539.00
BTCY.B	TSX	900	5	\$4,501.00
HHLE	TSX	900	2	\$8,570.00
NA.PR.G	TSX	900	6	\$21,105.00
WTE	TSX	900	9	\$22,141.00
ZST	TSX	900	4	\$43,896.00

ZIR	TSX	900	2	\$36,567.00
	TSX	900	3	\$28,818.00
RGQL	TSX	900	1	\$18,099.00
HUBL	TSX	900	5	\$9,098.00
BTB.UN	TSX	900	3	\$2,530.00
XSUS	TSX	801	2	\$26,338.82
VA	TSX	800	6	\$28,075.00
PGL	NEO	800	5	\$14,037.00
VXM	TSX	800	3	\$23,060.00
XUH	TSX	800	2	\$30,014.00
BN.PF.F	TSX	800	1	\$12,560.00
IFOS	Venture	800	2	\$1,000.00
ZESG	TSX	800	2	\$25,771.00
BPO.PR.N	TSX	800	6	\$6,270.00
GDPY	TSX	800	1	\$16,280.00
ULV.F	TSX	800	5	\$35,258.00
U.U	TSX	800	8	\$14,802.00
ZCON	TSX	800	1	\$25,088.00
CM.PR.S	TSX	800	6	\$16,653.00
VI	TSX	800	5	\$27,757.00
GGEM	TSX	800	3	\$11,714.00
XEU	TSX	800	8	\$21,644.00
BNKL	TSX	800	1	\$14,792.00
PSYK	NEO	800	1	\$4,120.00
FMTV	NEO	800	1	\$9,920.00
XDSR	TSX	800	5	\$40,690.00
XTD	TSX	800	1	\$2,568.00
ENB.PR.N	TSX	800	5	\$14,983.00
SCGI	NEO	800	1	\$7,928.00
XMH	TSX	800	4	\$18,297.00
MKB	TSX	800	3	\$14,632.00
RX	Venture	800	5	\$6,594.00
GPH	Venture	800	2	\$810.00
CMAG.U	TSX	800	1	\$15,856.00
UDIV.B	TSX	800	2	\$9,688.00
BPYP.PR.A	TSX	800	7	\$14,241.00
CIC	TSX	800	1	\$7,968.00
BRVO	Venture	800	2	\$2,278.00
DCU	TSX	781	1	\$13,304.34
GWO.PR.H	TSX	700	5	\$12,568.00
RET	Venture	700	4	\$2,138.00
SLF.PR.D	TSX	700	4	\$12,587.00
DF.PR.A	TSX	700	2	\$6,832.00
ENS	TSX	700	4	\$8,269.00
HULC	TSX	700	6	\$51,415.00
FIG	TSX	700	3	\$6,270.00
BCE.PR.H	TSX	700	6	\$12,353.00
BESG	TSX	700	4	\$10,632.00
CGO	TSX	700	7	\$31,886.00
AX.PR.I	TSX	700	5	\$11,145.00
VRIF	TSX	700	2	\$16,125.00
TINY	Venture	700	5	\$2,078.00
TD.PF.E	TSX	700	5	\$12,704.00
ZLH	TSX	700	3	\$21,166.00
DII.B	TSX	700	5	\$3,918.00
QIE	TSX	700	1	\$20,496.00
CU.PR.F	TSX	700	4	\$11,794.00
CMI	Venture	700	2	\$720.00
TD.PF.I	TSX	700	5	\$16,264.00
RCH	TSX	700	7	\$30,144.00
BCE.PR.T	TSX	700	6	\$11,617.00
IQD	TSX	700	3	\$21,646.00

IFC.PR.E	TSX	700	3	\$13,720.00
FCNS	NEO	700	2	\$6,845.00
RSI	TSX	700	7	\$3,658.00
NPI.PR.A	TSX	700	3	\$10,115.00
BNRE	TSX	700	7	\$32,692.00
HCA	TSX	700	2	\$13,438.00
TECI	TSX	700	1	\$4,739.00
BYD	TSX	665	6	\$166,411.70
AFN	TSX	617	7	\$31,215.54
FCUV	TSX	600	2	\$8,638.00
PVS.PR.K	TSX	600	5	\$12,860.00
MUX	TSX	600	6	\$6,179.50
HTA.B	TSX	600	1	\$9,816.00
POW.PR.G	TSX	600	4	\$12,015.00
HFG	TSX	600	1	\$12,174.00
APR.UN	TSX	600	6	\$6,142.00
DANC	TSX	600	1	\$12,918.00
BNE	TSX	600	4	\$3,585.00
CM.PR.O	TSX	600	5	\$11,085.00
BMO.PR.T	TSX	600	4	\$10,567.00
ELVA	TSX	600	5	\$2,160.00
ARIS	TSX	600	5	\$2,076.00
AQN.PR.A	TSX	600	5	\$11,522.00
FCD.UN	TSX	600	2	\$3,030.00
ZGD	TSX	600	1	\$42,204.00
QTIP	NEO	600	2	\$50,408.00
ZSML.U	TSX	600	2	\$20,112.00
CEW	TSX	600	3	\$9,244.00
ZFN	TSX	600	2	\$24,456.00
ZUD	TSX	600	2	\$15,294.00
RAY.A	TSX	600	6	\$3,078.00
BN.PF.H	TSX	600	3	\$11,673.00
MTAV	TSX	600	1	\$13,404.00
MKC	TSX	600	1	\$18,180.00
CMCX.B	TSX	600	1	\$5,466.00
LA	Venture	600	2	\$7,185.00
SII	TSX	600	6	\$24,869.00
GWO.PR.T	TSX	600	5	\$11,333.00
ETHR.U	TSX	600	1	\$5,196.00
BPO.PR.A	TSX	600	3	\$5,499.00
PVS.PR.F	TSX	600	2	\$14,826.00
QEF	NEO	600	1	\$21,726.00
RY.PR.H	TSX	600	4	\$10,839.00
TQGD	TSX	600	1	\$9,798.00
RY.PR.J	TSX	600	4	\$10,776.00
NSGE	TSX	600	1	\$21,180.00
PWF.PR.E	TSX	600	4	\$11,880.00
MXU	TSX	600	3	\$12,436.00
TRP.PR.D	TSX	600	5	\$9,771.00
PFSS	TSX	600	2	\$5,352.00
BEP.PR.M	TSX	600	4	\$10,730.00
ENB.PR.V	TSX	600	5	\$12,150.00
QDXH	TSX	600	2	\$70,444.00
RUDC	TSX	600	1	\$11,904.00
FLI	TSX	600	1	\$5,688.00
EPIC	CNSX	600	1	\$1,470.00
XAGH	TSX	600	4	\$19,533.00
BTQ	NEO	500	1	\$195.00
RCD	TSX	500	1	\$12,015.00
MAU	Venture	500	1	\$340.00
ZPAY	TSX	500	1	\$15,205.00
MIC.PR.A	TSX	500	2	\$8,500.00

HUGE	CNSX	500	1	\$800.00
RXD	TSX	500	1	\$9,450.00
AIAI	CNSX	500	1	\$190.00
GDV.PR.A	TSX	500	3	\$4,824.00
ARA	TSX	500	1	\$202.50
ATOM	Venture	500	1	\$60.00
BZ	Venture	500	1	\$145.00
PWF.PR.F	TSX	500	3	\$9,403.00
SSA	Venture	500	1	\$130.00
ESGE	TSX	500	4	\$15,370.00
PVS.PR.H	TSX	500	3	\$11,473.00
ENB.PF.V	TSX	500	3	\$10,720.00
AQN.PR.D	TSX	500	4	\$9,749.00
TOC	CNSX	500	1	\$225.00
PTM	TSX	500	2	\$701.00
PNPN	Venture	500	1	\$115.00
CNO	Venture	500	1	\$140.00
GMX	TSX	500	1	\$450.00
EDGF	TSX	500	1	\$4,665.00
OIL	CNSX	500	3	\$2,550.00
SHLE	TSX	500	4	\$3,834.00
HBP	TSX	500	1	\$115.00
NSCC	TSX	500	2	\$10,459.00
CJET	NEO	500	1	\$62.50
BMO.PR.S	TSX	500	4	\$9,323.00
DPRO	CNSX	500	1	\$380.00
PSB	TSX	500	3	\$8,376.00
ITR	Venture	500	1	\$490.00
XCH	TSX	500	5	\$8,555.00
TRP.PR.C	TSX	500	5	\$5,403.00
XMV	TSX	500	1	\$19,045.00
NAU	Venture	500	1	\$157.50
NIO	Venture	500	1	\$55.00
SRV.UN	TSX	500	1	\$8,035.00
MMA	Venture	500	1	\$150.00
CCM	TSX	500	1	\$117.50
BMO.PR.W	TSX	500	4	\$8,532.00
GWO.PR.S	TSX	500	3	\$9,483.00
TOT	TSX	500	4	\$3,993.00
ENB.PR.J	TSX	500	3	\$8,456.00
AICO	CNSX	500	1	\$165.00
STS	Venture	500	1	\$350.00
CLIP	Venture	500	1	\$140.00
ZUB	TSX	500	2	\$10,687.00
AZM	Venture	500	1	\$425.00
IZO	CNSX	500	1	\$85.00
IFC.PR.I	TSX	500	2	\$10,205.00
RIIN	TSX	500	2	\$9,075.00
RML	Venture	500	1	\$202.50
FPC	Venture	500	1	\$65.00
OAM	Venture	500	1	\$65.00
GWO.PR.R	TSX	500	3	\$8,889.00
HECO	CNSX	500	1	\$105.00
CVD	TSX	500	3	\$7,600.00
BN.PF.E	TSX	500	3	\$7,039.00
MAXQ	NEO	500	1	\$57.50
HEU	TSX	500	2	\$12,670.00
HZ	CNSX	500	1	\$110.00
RDG	Venture	500	1	\$57.50
COIN	NEO	500	1	\$67.50
FURY	TSX	500	1	\$242.50

ZMI.U	TSX	500	1	\$12,810.00
ZEM	TSX	500	5	\$9,753.00
NET.UN	Venture	500	1	\$2,435.00
RUD.U	TSX	500	1	\$19,550.00
DNG	TSX	500	2	\$1,673.00
BRAG	TSX	500	1	\$3,305.00
HGGG	TSX	500	2	\$12,453.00
WPRT	TSX	500	5	\$4,308.00
QMC	Venture	500	1	\$52.50
BN.PR.Z	TSX	500	3	\$8,660.00
TUD	Venture	500	1	\$435.00
CGR	TSX	500	5	\$13,272.00
ASM	TSX	500	1	\$330.00
BBD.PR.D	TSX	500	4	\$9,660.00
DCMC	Venture	500	1	\$77.50
XIGS	TSX	500	3	\$18,300.00
MPAY	TSX	500	1	\$13,965.00
BCE.PR.Q	TSX	500	3	\$10,629.00
SX	CNSX	500	1	\$55.00
BCE.PR.I	TSX	500	5	\$7,370.00
IMP	TSX	500	1	\$227.50
GWO.PR.I	TSX	500	4	\$8,473.00
NBLY	TSX	480	5	\$8,656.20
ASTL	TSX	400	4	\$4,083.50
ZWEN	TSX	400	1	\$11,468.00
CVE.PR.E	TSX	400	2	\$8,156.00
EMA.PR.L	TSX	400	2	\$6,610.00
EFN.PR.E	TSX	400	1	\$9,884.00
ORC.B	Venture	400	2	\$1,887.00
ZFH	TSX	400	2	\$5,703.00
SLF.PR.C	TSX	400	3	\$7,224.00
XMF.PR.B	TSX	400	2	\$1,980.00
XEF.U	TSX	400	1	\$9,784.00
PWF.PR.S	TSX	400	3	\$7,068.00
BN.PR.B	TSX	400	2	\$4,268.00
BN.PR.X	TSX	400	2	\$5,176.00
MFC.PR.L	TSX	400	2	\$7,320.00
PWF.PR.H	TSX	400	3	\$8,160.00
BPO.PR.T	TSX	400	3	\$4,902.00
MFC.PR.K	TSX	400	2	\$8,280.00
ENB.PR.F	TSX	400	3	\$6,342.00
RY.PR.M	TSX	400	1	\$6,860.00
BEP.PR.O	TSX	400	2	\$8,426.00
AMD	NEO	400	3	\$9,222.00
MFC.PR.M	TSX	400	3	\$7,200.00
BBD.PR.C	TSX	400	3	\$6,922.00
VIDY	TSX	400	4	\$11,069.00
ZLU	TSX	400	3	\$18,507.00
BBD.A	TSX	400	4	\$20,758.00
BCE.PR.Z	TSX	400	4	\$6,774.00
ILGB	TSX	400	1	\$3,324.00
HTB	TSX	400	4	\$21,637.00
DGR	TSX	400	1	\$15,496.00
BCE.PR.N	TSX	400	4	\$6,510.00
BPO.PR.E	TSX	400	2	\$3,958.00
BN.PF.I	TSX	400	3	\$7,020.00
EMA.PR.J	TSX	400	3	\$6,775.00
NPRF	TSX	400	2	\$7,610.00
CINF	TSX	400	1	\$9,396.00
XMA	TSX	400	1	\$6,792.00
BCE.PR.K	TSX	400	3	\$5,626.00

<del>FCVQ</del>	<del>TSX</del>	<del>400</del>	<del>3</del>	<del>\$19,315.00</del>
ZWF	TSX	400	3	\$19,315.00
TA.PR.H	TSX	400	3	\$8,041.00
FFH.PR.I	TSX	400	3	\$6,030.00
XMI	TSX	400	2	\$13,856.00
PWF.PR.L	TSX	400	2	\$7,368.00
CCOM	TSX	400	1	\$7,888.00
MEE	TSX	400	3	\$9,693.00
RBY	TSX	400	1	\$960.00
ZGRO	TSX	400	1	\$15,060.00
CIBR	TSX	400	3	\$15,100.00
HGR	TSX	400	1	\$2,364.00
DXT	TSX	400	4	\$2,315.00
CPX.PR.K	TSX	400	2	\$9,480.00
KPT	TSX	400	2	\$3,820.00
HXDM	TSX	400	4	\$16,401.00
SPAY	TSX	400	1	\$11,064.00
RIRA	TSX	400	2	\$6,741.00
SGML	Venture	400	4	\$14,850.00
TKN.U	TSX	400	4	\$3,636.00
ZEF	TSX	400	2	\$4,678.00
ARIS.WT.B	TSX	400	2	\$486.00
FFH.PR.H	TSX	400	3	\$6,810.00
SLF.PR.E	TSX	400	2	\$7,236.00
XSTB	TSX	375	1	\$7,076.25
HUTE	TSX	300	2	\$2,835.00
CPX.PR.C	TSX	300	1	\$6,834.00
BCE.PR.R	TSX	300	2	\$4,482.00
TLV	TSX	300	1	\$8,262.00
IUMF.F	TSX	300	2	\$5,621.00
BN.PF.C	TSX	300	3	\$5,007.00
CVE.PR.C	TSX	300	3	\$6,022.00
MFC.PR.Q	TSX	300	2	\$6,221.00
SBT.B	TSX	300	2	\$5,245.00
XGGB	NEO	300	3	\$5,390.00
FIH.U	TSX	300	3	\$3,833.00
PWF.PR.T	TSX	300	2	\$6,058.00
PPL.PF.E	TSX	300	2	\$5,902.00
CM.PR.Q	TSX	300	2	\$5,340.00
HARB	TSX	300	1	\$2,940.00
PIC.PR.A	TSX	300	2	\$4,064.00
POW.PR.A	TSX	300	2	\$6,199.00
CU.PR.C	TSX	300	3	\$5,272.00
ETC	TSX	300	1	\$2,439.00
ELF.PR.G	TSX	300	2	\$5,130.00
NA.PR.W	TSX	300	3	\$5,036.00
XDUH	TSX	300	1	\$7,098.00
ICPB	TSX	300	1	\$2,733.00
GCNS	TSX	300	2	\$11,741.00
XHB	TSX	300	2	\$5,491.00
LBS	TSX	300	1	\$2,292.00
CIE	NEO	300	2	\$6,638.00
ZEN	Venture	300	3	\$470.00
MFC.PR.C	TSX	300	2	\$5,339.00
PPL.PR.A	TSX	300	2	\$5,598.00
ZUH	TSX	300	1	\$18,777.00
LEAD	TSX	300	2	\$4,917.00
RS.PR.A	TSX	300	2	\$2,875.00
MNY	TSX	300	3	\$30,069.00
DFN.PR.A	TSX	300	3	\$2,904.00
LIFE	TSX	300	3	\$5,958.00
RPD	TSX	300	1	\$6,873.00



BCE.PR.A	TSX	300	2	\$4,722.00
TPU	TSX	300	2	\$10,473.00
XQLT	TSX	300	1	\$9,402.00
ZMP	TSX	300	1	\$3,948.00
TDOC	TSX	300	2	\$5,031.00
GWO.PR.N	TSX	300	3	\$3,721.00
BCE.PR.B	TSX	300	2	\$5,407.00
TLF	TSX	300	1	\$6,231.00
BRF.PR.E	TSX	300	3	\$4,809.00
XMM	TSX	300	1	\$8,022.00
XHD	TSX	300	1	\$8,691.00
SYZ	TSX	300	3	\$2,210.00
PWF.PR.O	TSX	300	2	\$6,240.00
GWO.PR.M	TSX	300	2	\$6,360.00
XSTP	TSX	300	1	\$12,192.00
ZJPN	TSX	300	1	\$9,228.00
PAY	TSX	300	3	\$1,420.00
TRP.PR.A	TSX	300	2	\$4,165.00
TA.PR.F	TSX	300	2	\$5,019.00
PRA	TSX	300	2	\$8,055.00
DQD	TSX	300	2	\$11,938.00
RCI.A	TSX	283	4	\$16,283.50
HTB.U	TSX	205	1	\$8,068.80
PPL.PR.S	TSX	200	2	\$4,176.00
QQQT	TSX	200	1	\$4,362.00
ALC	TSX	200	2	\$2,914.00
BCE.PR.D	TSX	200	1	\$3,578.00
AAUC	TSX	200	1	\$820.00
TD.PF.D	TSX	200	2	\$3,584.00
BCE.PR.F	TSX	200	2	\$3,216.00
ZPAY.F	TSX	200	2	\$5,621.00
CVE.PR.G	TSX	200	1	\$4,030.00
NALT	TSX	200	2	\$4,615.00
CF.PR.C	TSX	200	1	\$3,150.00
BRF.PR.B	TSX	200	1	\$3,160.00
RY.PR.S	TSX	200	1	\$4,242.00
SCGR	NEO	200	1	\$1,600.00
ELE	Venture	200	1	\$226.00
BN.PR.R	TSX	200	2	\$2,530.00
HXEM	TSX	200	2	\$6,508.00
BN.PR.M	TSX	200	1	\$3,314.00
XSMC	TSX	200	1	\$5,266.00
CACB	TSX	200	1	\$3,760.00
FTS.PR.I	TSX	200	2	\$2,986.00
WN.PR.E	TSX	200	1	\$3,470.00
XXM.B	TSX	200	1	\$3,612.00
BMO.PR.Y	TSX	200	2	\$3,517.00
FFH.PR.M	TSX	200	1	\$4,112.00
BCE.PR.C	TSX	200	2	\$3,214.00
XUSR	TSX	200	2	\$13,044.00
HIG	TSX	200	1	\$1,588.00
TNZ	TSX	200	2	\$901.00
DGR.B	TSX	200	1	\$8,660.00
BTCY.U	TSX	200	1	\$840.00
ESGG	TSX	200	1	\$7,804.00
TD.PF.A	TSX	200	1	\$3,500.00
FFH.PR.K	TSX	200	1	\$3,644.00
XSTH	TSX	200	1	\$7,304.00
PIC.A	TSX	200	2	\$797.00
PWF.PR.Q	TSX	200	1	\$2,852.00
TA.PR.E	TSX	200	1	\$2,950.00
BMAX	TSX	200	1	\$2,410.00

WOMN	TSX	200	1	\$5,972.00
FCIV	TSX	200	2	\$6,339.00
ENB.PF.E	TSX	200	2	\$2,942.00
BN.PR.N	TSX	200	2	\$3,288.00
TC	TSX	200	2	\$5,729.00
JAPN	TSX	200	2	\$8,024.00
PWF.PR.P	TSX	200	2	\$2,540.00
DXN	TSX	200	2	\$3,727.00
RUDH	TSX	200	1	\$7,496.00
SPPP	TSX	200	2	\$2,677.00
CWW	TSX	200	2	\$9,882.00
FFN.PR.A	TSX	200	2	\$1,996.00
CLU.C	NEO	200	2	\$11,128.00
FCID	TSX	200	2	\$4,867.00
GSY	TSX	200	2	\$24,933.00
ENB.PF.A	TSX	200	1	\$3,114.00
BCE.PR.Y	TSX	200	1	\$3,550.00
SVR.C	TSX	200	1	\$2,516.00
ZLI	TSX	200	1	\$4,592.00
PWF.PR.A	TSX	200	1	\$2,424.00
TGGR	TSX	200	1	\$4,470.00
PVS.PR.I	TSX	200	2	\$4,776.00
PPL.PR.Q	TSX	200	1	\$3,762.00
CGLO	TSX	200	2	\$5,005.00
ZAUT	TSX	200	1	\$6,590.00
TD.PF.L	TSX	200	2	\$4,833.00
SLF.PR.G	TSX	200	2	\$2,719.00
WSRD	TSX	200	2	\$5,290.00
PVS.PR.J	TSX	200	1	\$4,430.00
QCH	NEO	200	2	\$16,280.00
MFC.PR.I	TSX	200	1	\$4,136.00
BCE.PR.L	TSX	200	2	\$3,141.00
WSRI	TSX	200	1	\$7,140.00
FSF	TSX	200	2	\$4,423.00
FEBB.F	TSX	200	1	\$7,692.00
ZWH.U	TSX	200	2	\$4,323.00
MFC.PR.P	TSX	200	1	\$3,200.00
BPO.PR.C	TSX	200	1	\$2,290.00
OSP.PR.A	TSX	200	1	\$2,020.00
GIP	Venture	200	2	\$768.00
COPP	TSX	200	2	\$4,618.00
MDF	TSX	200	2	\$782.00
FTS.PR.J	TSX	200	1	\$3,604.00
NSSB	TSX	200	1	\$1,910.00
BLCO	TSX	200	2	\$4,327.00
GDC	TSX	200	1	\$476.00
SFTC	TSX	186	2	\$3,475.74
AND	TSX	136	2	\$5,395.72
CGY	TSX	126	2	\$6,677.00
FCSB	TSX	100	1	\$2,425.00
ZDM	TSX	100	1	\$2,608.00
EQB.PR.C	TSX	100	1	\$2,315.00
HMMJ	TSX	100	1	\$857.00
BMO.PR.F	TSX	100	1	\$2,400.00
FCII	TSX	100	1	\$2,024.00
ONC	TSX	100	1	\$194.00
CEF	TSX	100	1	\$2,558.00
SLF.PR.H	TSX	100	1	\$1,705.00
XHU	TSX	100	1	\$2,727.00
CMAG	TSX	100	1	\$2,648.00
CNL	TSX	100	1	\$410.00
XCV	TSX	100	1	\$3,178.00

CM.PR.P	TSX	100	1	\$1,714.00
EQL.U	TSX	100	1	\$2,198.00
DXO	TSX	100	1	\$1,855.00
FFH.PR.G	TSX	100	1	\$1,450.00
XCSR	TSX	100	1	\$5,816.00
DHT.U	TSX	100	1	\$856.00
HAF	TSX	100	1	\$695.00
TGRO	TSX	100	1	\$1,845.00
LIRC	TSX	100	1	\$1,074.00
XEH	TSX	100	1	\$2,916.00
FCRR	TSX	100	1	\$3,410.00
ARCH	Venture	100	1	\$110.00
BN.PR.C	TSX	100	1	\$1,065.00
HURA	TSX	100	1	\$3,444.00
BRF.PR.C	TSX	100	1	\$1,650.00
PXU.F	TSX	100	1	\$5,168.00
IPO	TSX	100	1	\$239.00
MNT	TSX	100	1	\$2,746.00
HBUG	TSX	100	1	\$2,019.00
XTD.PR.A	TSX	100	1	\$976.00
PLZ.UN	TSX	100	1	\$359.00
CJP	NEO	100	1	\$2,320.00
IFC.PR.G	TSX	100	1	\$2,081.00
PPL.PR.C	TSX	100	1	\$1,749.00
TAIG	TSX	100	1	\$118.00
COST	NEO	100	1	\$2,721.00
MAL	TSX	100	1	\$815.00
HUZ	TSX	100	1	\$1,096.00
LNf	TSX	100	1	\$1,808.00
ZUQ.F	TSX	100	1	\$4,092.00
HAL	TSX	100	1	\$1,821.00
BN.PR.T	TSX	100	1	\$1,294.00
PPL.PR.I	TSX	100	1	\$1,874.00
FTS.PR.G	TSX	100	1	\$1,938.00
XHC	TSX	100	1	\$6,449.00
PID	TSX	100	1	\$2,093.00
PCOR	TSX	100	1	\$1,767.00
BCE.PR.G	TSX	100	1	\$1,495.00
BNS.PR.I	TSX	100	1	\$2,270.00
ZDH	TSX	100	1	\$2,458.00
ZIU	TSX	100	1	\$4,643.00
TCS	TSX	100	1	\$3,009.00
THE	TSX	100	1	\$2,242.00
EMA.PR.E	TSX	100	1	\$1,650.00
PIF	TSX	100	1	\$1,337.00
CMGG	TSX	100	1	\$2,142.00
BASE	TSX	100	1	\$2,475.00
PPL.PR.G	TSX	100	1	\$1,701.00
ENB.PF.G	TSX	100	1	\$1,470.00
CVO	TSX	100	1	\$1,002.00
ALV	Venture	100	1	\$791.00
PRN	TSX	100	1	\$1,313.00
PVS.PR.G	TSX	100	1	\$2,346.00
MULC.B	TSX	100	1	\$4,617.00
FSL	TSX	100	1	\$1,705.00
AW.UN	TSX	100	1	\$3,101.00
MINF	TSX	100	1	\$884.00
XCD	TSX	100	1	\$4,806.00
GPV	Venture	100	1	\$392.00
HCON	TSX	100	1	\$1,229.00
YTSL	NEO	100	1	\$2,411.00
MFC.PR.N	TSX	100	1	\$1,777.00

HRX	TSX	100	1	\$1,532.00
SITI	NEO	100	1	\$2,380.00
ZJK	TSX	100	1	\$1,748.00
TRP.PR.E	TSX	100	1	\$1,513.00
BIP.PR.A	TSX	100	1	\$1,571.00
GUD	TSX	100	1	\$518.00
NFLX	NEO	100	1	\$1,845.00
ZIN	TSX	100	1	\$3,465.00
BCE.PR.M	TSX	100	1	\$1,445.00
VE	TSX	100	1	\$3,195.00
BRF.PR.A	TSX	100	1	\$1,485.00
XEM	TSX	100	1	\$2,994.00
CINT	TSX	100	1	\$2,129.00
GWO.PR.P	TSX	100	1	\$1,977.00
VMO	TSX	100	1	\$4,646.00
NA.PR.S	TSX	100	1	\$1,858.00
ZIC	TSX	100	1	\$1,694.00
QEM	TSX	100	1	\$2,370.00
HOM.UN	TSX	100	1	\$1,460.00
RY.PR.Z	TSX	100	1	\$1,866.00
VGX	TSX	100	1	\$2,162.00
POW.PR.B	TSX	100	1	\$1,941.00
MEME.B	TSX	100	1	\$2,680.00
SVR	TSX	100	1	\$1,172.00
ETX	TSX	100	1	\$1,887.00
CNX	Venture	100	1	\$190.00
CM.PR.Y	TSX	100	1	\$2,438.00
FTS.PR.K	TSX	100	1	\$1,759.00
XPF	TSX	100	1	\$1,359.00
HSUV.U	TSX	100	1	\$10,722.00
QIPT	TSX	100	1	\$676.00
PRL	TSX	65	1	\$630.50
BXF	TSX	14	1	\$136.78