

Trading Activity for November 21st, 2023

Volume
46,370,642.00

Trades
87,230.00

Value
\$415,473,676.67

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
MOZ	TSX	1,887,000	313	\$1,500,597.50
CMC	Venture	1,130,000	21	\$39,550.00
BTE	TSX	898,900	920	\$4,796,687.00
AR	TSX	723,500	178	\$284,673.75
TAL	TSX	662,500	326	\$577,260.00
AEMC	Venture	591,500	221	\$333,935.00
ATH	TSX	435,400	531	\$1,739,927.50
ANON	CNSX	434,000	9	\$6,635.00
BTO	TSX	403,700	1,554	\$1,677,856.50
OGC	TSX	403,200	2,328	\$950,029.00
K	TSX	395,700	1,745	\$2,967,347.00
FCU	TSX	394,100	239	\$399,592.50
DML	TSX	377,800	512	\$941,476.50
WEED	TSX	375,500	104	\$294,180.00
ZAG	TSX	371,098	59	\$4,944,634.44
BHS	Venture	364,000	32	\$22,050.00
GRSL	Venture	362,000	30	\$24,575.00
QYOU	Venture	345,000	22	\$27,870.00
CVV	Venture	332,500	14	\$133,107.50
OPS	TSX	314,800	55	\$897,322.00
ABRA	Venture	312,500	93	\$97,407.50
GMTN	TSX	312,000	15	\$25,820.00
SYZ	TSX	287,401	2	\$2,041,407.68
BTCC.B	TSX	275,700	176	\$1,992,072.50
BAY	Venture	266,000	18	\$14,600.00
GXU	Venture	256,500	39	\$46,560.00
S	TSX	248,500	54	\$80,797.50
ZEB	TSX	246,900	623	\$7,888,955.00
JRV	Venture	243,000	7	\$10,930.00
MAW	TSX	235,500	35	\$80,762.50
FUU	Venture	232,500	67	\$96,140.00
WNDR	TSX	228,500	55	\$40,275.00
BEX	Venture	227,500	43	\$42,080.00
FNI	CNSX	218,500	78	\$30,332.50
T	TSX	202,197	997	\$4,885,459.60
FF	TSX	201,000	37	\$24,907.50
BITF	TSX	200,100	269	\$311,957.50
AGX	Venture	199,000	61	\$42,590.00
ETHX.B	TSX	196,200	168	\$1,916,749.50
ABX	TSX	194,837	1,439	\$4,337,427.27
CVE	TSX	193,055	1,583	\$4,753,922.65
AFM	Venture	192,000	69	\$162,655.00
HNU	TSX	189,700	170	\$1,762,878.00
XGD	TSX	179,700	259	\$3,103,339.50
CASH	TSX	175,500	191	\$8,802,722.00
SOLR	Venture	170,000	16	\$9,215.00

ROK	Venture	167,500	136	\$57,567.50
ENB	TSX	167,169	1,277	\$7,745,679.02
BIG	Venture	164,700	131	\$216,059.50
ACB	TSX	162,500	68	\$102,895.00
AQN	TSX	162,138	829	\$1,338,462.50
FM	TSX	161,400	1,386	\$2,367,951.00
OCG	Venture	161,000	82	\$33,895.00
NVO	TSX	155,500	31	\$25,087.50
HUT	TSX	150,700	294	\$390,461.50
BSK	Venture	150,000	11	\$10,060.00
MFC	TSX	149,581	793	\$3,905,675.22
IPT	Venture	149,500	39	\$28,937.50
TVE	TSX	145,440	397	\$539,983.80
SMAX	TSX	139,600	1,388	\$2,348,583.00
ORM	Venture	138,000	11	\$6,395.00
CXB	TSX	137,400	353	\$179,493.00
XIU	TSX	136,100	267	\$4,169,983.50
CBIT	Venture	136,000	32	\$16,205.00
RG	Venture	135,000	2	\$2,025.00
GLO	TSX	131,600	170	\$347,946.50
CURA	CNSX	129,900	533	\$621,487.00
EQTY	Venture	129,500	33	\$15,727.50
LAM	TSX	127,000	61	\$94,820.00
CBR	Venture	124,500	12	\$16,732.50
SCZ	Venture	123,000	30	\$25,960.00
TCF	CNSX	122,000	48	\$39,870.00
MGG	Venture	121,000	27	\$23,555.00
SPMT	CNSX	121,000	5	\$4,235.00
JUGR	Venture	120,000	13	\$17,140.00
DBO	TSX	120,000	5	\$10,800.00
IGO	Venture	117,500	64	\$30,725.00
SEI	Venture	117,000	27	\$40,610.00
TWR	Venture	116,500	20	\$17,090.00
NGD	TSX	115,400	607	\$209,954.00
SUU	Venture	113,000	45	\$63,970.00
PKI	TSX	112,991	130	\$5,004,327.76
BCM	Venture	112,000	30	\$21,750.00
PEI	Venture	111,500	9	\$11,490.00
SHOP	TSX	110,784	762	\$10,473,125.07
TECT	Venture	109,500	20	\$15,975.00
WCP	TSX	109,500	454	\$1,057,405.00
FOBI	Venture	109,500	30	\$15,172.50
FO	Venture	106,500	16	\$12,050.00
BNS	TSX	106,363	886	\$6,447,446.89
ZPR	TSX	103,600	127	\$907,859.00
SU	TSX	103,328	894	\$4,692,240.20
CPAU	Venture	103,000	45	\$47,442.50
MGA	TSX	102,000	41	\$40,662.50
ZFS	TSX	100,600	8	\$1,338,081.00
TSLA	NEO	99,300	117	\$2,225,674.00
DV	Venture	98,000	70	\$83,905.00
GSVR	Venture	98,000	60	\$28,612.50
XEG	TSX	97,900	260	\$1,625,960.00
XBB	TSX	97,666	130	\$2,640,660.32
MCF	Venture	97,000	36	\$21,525.00
PHOS	CNSX	96,500	19	\$33,905.00
CNQ	TSX	96,226	907	\$8,739,394.91
NXE	TSX	95,800	848	\$850,263.00
VERS	NEO	93,600	159	\$135,688.00
NWH.UN	TSX	93,200	298	\$410,685.00
CCO	TSX	92,627	884	\$5,697,291.40

HRR	TSX	91,700	88	\$672,765.00
NUG	Venture	91,000	8	\$2,730.00
WRLG	Venture	90,500	34	\$45,345.00
FFNT	CNSX	90,000	31	\$23,375.00
BMO	TSX	89,415	864	\$9,963,955.70
FVI	TSX	89,100	304	\$447,955.00
AMQ	CNSX	87,500	22	\$22,760.00
DLR.U	TSX	87,300	19	\$898,317.00
TRP	TSX	87,247	685	\$4,404,099.11
AVNT	TSX	85,500	14	\$12,680.00
OBRN	CNSX	85,000	17	\$3,975.00
VXTR	Venture	83,500	10	\$9,807.50
CYBN	NEO	82,500	79	\$52,865.00
TCEC	CNSX	81,500	7	\$14,342.50
BTCC	TSX	81,300	54	\$571,067.50
NUMI	TSX	80,500	9	\$8,472.50
NWST	Venture	80,000	14	\$11,127.50
NILI	Venture	80,000	37	\$45,865.00
EVNI	Venture	79,500	10	\$14,495.00
MNO	TSX	79,000	15	\$25,177.50
DLTA	Venture	78,500	15	\$7,577.50
ZACA	Venture	78,000	4	\$3,280.00
LUR	CNSX	77,000	13	\$14,822.50
NCU	TSX	76,500	13	\$10,525.00
BCE	TSX	75,802	604	\$4,094,495.10
TD	TSX	75,792	637	\$6,410,495.92
TAO	Venture	75,500	23	\$36,900.00
BHSC	CNSX	74,500	8	\$11,945.00
CP	TSX	73,733	703	\$7,188,782.09
NTAR	CNSX	73,500	18	\$8,600.00
GSHR	Venture	73,000	10	\$8,570.00
DEC	Venture	72,500	15	\$9,165.00
RY	TSX	72,427	587	\$8,709,406.50
FIE	TSX	72,000	54	\$463,074.00
EMO	Venture	71,500	25	\$21,355.00
OCO	Venture	71,000	16	\$27,332.50
NINE	CNSX	70,500	9	\$7,930.00
XRE	TSX	70,500	111	\$1,034,804.50
MUR	Venture	70,000	7	\$2,450.00
ZWB	TSX	68,200	79	\$1,140,212.00
NHHH	Venture	68,000	5	\$4,425.00
SMT	TSX	68,000	38	\$37,360.00
QMAX	TSX	67,900	648	\$1,210,775.00
CPX	TSX	67,834	378	\$2,477,254.23
LMR	Venture	67,000	2	\$1,340.00
USA	TSX	67,000	56	\$20,765.00
LUN	TSX	65,800	426	\$627,770.50
CM	TSX	65,104	502	\$3,505,472.35
LGD	TSX	65,000	31	\$16,337.50
IC	CNSX	65,000	3	\$1,950.00
PNG	Venture	65,000	20	\$36,175.00
TA	TSX	64,245	413	\$698,183.25
RHC	Venture	64,000	52	\$14,107.50
TSLV	Venture	63,500	7	\$5,897.50
POW	TSX	62,967	566	\$2,340,273.91
HBM	TSX	62,800	388	\$393,036.00
VZLA	Venture	62,600	74	\$90,108.00
CRUZ	CNSX	62,000	3	\$2,690.00
CSTR	Venture	62,000	4	\$1,775.00
MAXX	CNSX	62,000	28	\$29,657.50
HR.UN	TSX	61,600	528	\$559,708.50

ALLI	NEO	61,100	8	\$89,207.00
CS	TSX	60,200	440	\$320,179.00
BN	TSX	60,102	561	\$2,798,670.24
SYH	Venture	60,000	32	\$35,870.00
ZCS	TSX	59,800	31	\$786,559.50
CL	CNSX	59,500	156	\$134,529.00
VAB	TSX	58,700	113	\$1,297,654.00
DSV	TSX	58,500	32	\$41,620.00
CPG	TSX	58,300	356	\$563,308.50
BU	TSX	58,000	1	\$8,120.00
CLZ	Venture	57,000	3	\$990.00
CBST	NEO	57,000	29	\$27,500.00
CLM	Venture	57,000	2	\$2,280.00
RSLV	Venture	56,500	24	\$11,272.50
SSV	Venture	56,500	12	\$7,475.00
HSTR	Venture	56,500	20	\$16,532.50
IMG	TSX	56,400	337	\$188,052.00
ATD	TSX	55,287	517	\$4,338,195.50
SVRS	Venture	55,000	5	\$5,685.00
DRT	TSX	55,000	37	\$21,157.50
PPL	TSX	53,409	452	\$2,386,305.42
TWM	TSX	52,698	33	\$50,208.10
REI.UN	TSX	52,667	347	\$917,395.98
KRR	TSX	52,400	251	\$232,000.50
WM	TSX	52,000	5	\$4,165.00
GGI	Venture	52,000	8	\$4,155.00
NARA	CNSX	52,000	3	\$1,820.00
WEF	TSX	51,500	13	\$37,790.00
ETHH.B	TSX	51,000	52	\$480,553.50
ASCU	TSX	51,000	11	\$75,970.00
BIGG	CNSX	51,000	6	\$8,575.00
DLR	TSX	50,700	39	\$713,775.00
NDA	Venture	50,500	10	\$16,457.50
NRM	Venture	50,000	33	\$23,132.50
SASY	CNSX	50,000	1	\$2,000.00
WSP	TSX	49,885	119	\$9,313,443.05
CG	TSX	49,800	425	\$379,159.00
SLF	TSX	49,093	439	\$3,413,015.36
BNN	CNSX	49,000	14	\$18,642.50
MAI	Venture	49,000	19	\$15,052.50
ZWU	TSX	48,500	32	\$494,416.00
TNT.UN	TSX	48,400	272	\$67,752.50
PMIF	TSX	48,330	60	\$860,728.60
XIM	Venture	48,000	5	\$2,170.00
SLVR	Venture	48,000	8	\$8,115.00
CMB	Venture	48,000	7	\$2,685.00
SIC	Venture	48,000	5	\$2,890.00
NGMD	Venture	48,000	8	\$6,227.50
RRL	Venture	48,000	7	\$8,647.50
PUMA	Venture	47,500	9	\$5,547.50
HQU	TSX	47,400	48	\$725,050.00
API	CNSX	47,000	19	\$13,120.00
MYID	Venture	47,000	2	\$2,350.00
SCYB	CNSX	46,000	4	\$1,670.00
BTC	CNSX	46,000	3	\$1,610.00
IAU	TSX	45,600	183	\$91,274.50
MEG	TSX	45,308	318	\$1,207,724.16
HUV	TSX	45,300	45	\$586,843.00
VIU	TSX	45,000	209	\$1,400,836.50
BARU	Venture	45,000	2	\$1,350.00
NFLD	CNSX	45,000	6	\$3,765.00

FTS	TSX	44,674	382	\$2,511,627.89
ARX	TSX	44,553	359	\$959,408.00
EXN	TSX	44,500	12	\$5,047.50
LITH	Venture	44,500	21	\$24,825.00
CCM	TSX	44,500	11	\$8,812.50
AEM	TSX	44,142	425	\$3,012,575.34
OSK	TSX	44,100	201	\$113,773.50
PLUR	Venture	44,000	4	\$3,000.00
MRM	CNSX	44,000	6	\$2,640.00
MEDV	NEO	44,000	3	\$885.00
PLY	Venture	44,000	1	\$1,320.00
FNV	TSX	43,708	434	\$7,051,739.16
PRYM	Venture	43,600	50	\$69,212.00
TCW	TSX	43,100	364	\$179,992.00
CIX	TSX	43,100	376	\$588,563.50
FFOX	Venture	43,000	2	\$1,505.00
ZNG	Venture	43,000	8	\$3,930.00
PLTH	CNSX	42,900	45	\$42,476.00
BIP.UN	TSX	42,854	370	\$1,579,658.92
MG	TSX	42,761	415	\$3,197,807.58
DB	Venture	42,500	16	\$6,140.00
CSAV	TSX	42,400	75	\$2,128,375.00
FR	TSX	42,200	282	\$317,908.00
AEC	Venture	42,000	5	\$3,150.00
PTU	Venture	42,000	11	\$2,100.00
XSB	TSX	41,851	29	\$1,076,668.23
CIA	TSX	41,500	231	\$290,242.00
IVN	TSX	41,400	290	\$473,286.00
EVER	Venture	41,000	6	\$2,445.00
GEMS	CNSX	41,000	3	\$615.00
CCCM	Venture	41,000	3	\$2,980.00
HMAX	TSX	40,900	54	\$553,552.50
RDS	Venture	40,500	28	\$8,080.00
HHL	TSX	40,400	36	\$313,388.50
RV	Venture	40,000	1	\$600.00
GXE	TSX	40,000	22	\$27,720.00
RVG	Venture	39,500	12	\$13,095.00
QTWO	Venture	39,500	26	\$15,272.50
FMC	Venture	39,500	9	\$5,590.00
ITE	TSX	39,500	7	\$6,990.00
ATX	Venture	39,500	25	\$29,325.00
NVLH	CNSX	39,000	28	\$8,260.00
VUL	Venture	38,500	9	\$5,595.00
RVX	TSX	38,000	4	\$2,660.00
TORQ	Venture	38,000	9	\$8,295.00
BIR	TSX	37,900	175	\$253,681.50
DIR.UN	TSX	37,700	252	\$463,918.50
AXL	Venture	37,500	14	\$11,800.00
LIO	Venture	37,500	27	\$31,840.00
PNPN	Venture	37,500	9	\$9,700.00
ADZN	Venture	37,500	7	\$13,920.00
PEX	Venture	37,000	9	\$5,485.00
ROOF	Venture	37,000	9	\$4,905.00
AAG	Venture	37,000	8	\$8,542.50
WELL	TSX	36,800	263	\$138,573.50
GRD	Venture	36,000	3	\$3,060.00
PREV	CNSX	36,000	5	\$1,080.00
AC	TSX	35,900	316	\$644,980.50
FTN	TSX	35,600	155	\$248,992.00
XIC	TSX	35,096	46	\$1,126,789.76
CNR	TSX	35,003	345	\$5,488,875.01

FCR	Venture	34,900	142	\$23,899.00
GTII	CNSX	34,900	202	\$466,692.00
NPI	TSX	34,796	330	\$774,217.34
NWX	Venture	34,500	27	\$8,992.50
FDR	Venture	34,500	18	\$29,755.00
BHC	TSX	34,100	295	\$329,173.00
WPM	TSX	34,035	326	\$2,206,614.55
AVN	Venture	34,000	15	\$13,595.00
JUSH	CNSX	33,900	97	\$35,558.00
BWCG	Venture	33,500	8	\$6,972.50
CHP.UN	TSX	33,446	267	\$439,481.40
TOU	TSX	33,350	331	\$2,229,564.56
CRR.UN	TSX	33,277	262	\$434,048.66
MVMD	CNSX	33,000	3	\$1,155.00
IPG	Venture	33,000	2	\$1,980.00
TBK	Venture	33,000	7	\$8,970.00
XTRA	TSX	32,500	26	\$25,560.00
PRU	TSX	32,500	16	\$51,881.00
VCU	Venture	32,500	3	\$3,250.00
SNV	Venture	32,500	7	\$5,577.50
DEFI	NEO	32,500	9	\$9,352.50
AOT	TSX	32,500	22	\$13,407.50
KEY	TSX	32,272	295	\$1,043,690.60
GOT	Venture	32,000	18	\$25,605.00
TECK.B	TSX	31,710	289	\$1,578,591.50
DBG	Venture	31,500	13	\$15,795.00
H	TSX	31,125	218	\$1,189,156.43
NTMC	CNSX	31,000	18	\$27,595.00
APLV	CNSX	31,000	9	\$4,267.50
NDVA	Venture	31,000	2	\$1,860.00
ILC	Venture	31,000	3	\$1,085.00
OR	TSX	30,900	301	\$576,555.50
AYR.A	CNSX	30,800	70	\$84,195.00
IFP	TSX	30,600	234	\$692,490.00
AGI	TSX	30,600	292	\$566,999.00
EDR	TSX	30,400	81	\$92,381.00
BAM	TSX	30,365	297	\$1,387,277.05
CAE	TSX	30,320	301	\$870,390.40
QSR	TSX	30,318	289	\$2,915,677.18
CTS	TSX	30,300	170	\$124,052.50
SPG	TSX	30,000	1	\$24,000.00
ESM	TSX	30,000	2	\$1,200.00
DEAL	Venture	30,000	1	\$1,500.00
QNC	Venture	30,000	1	\$1,350.00
EXRO	TSX	29,900	91	\$42,430.00
XEF	TSX	29,614	119	\$1,007,226.20
FSY	TSX	29,500	40	\$22,870.00
WINS	Venture	29,500	9	\$8,060.00
FBAL	NEO	29,300	10	\$315,837.00
GWO	TSX	29,152	269	\$1,268,070.98
BEA	Venture	29,000	6	\$1,465.00
FL	Venture	29,000	17	\$22,850.00
RPX	Venture	29,000	11	\$5,680.00
SLS	TSX	28,600	27	\$150,849.00
FIND	Venture	28,500	13	\$13,272.50
VPT	Venture	28,500	10	\$4,110.00
CPD	TSX	28,300	53	\$292,614.50
RCI.B	TSX	28,169	258	\$1,653,508.32
PNRG	CNSX	28,000	7	\$13,745.00
REVO	Venture	28,000	3	\$1,890.00
POR	Venture	28,000	5	\$1,735.00
DMGI	Venture	28,000	12	\$10,432.50

VIPR	Venture	28,000	9	\$2,635.00
ELVT	Venture	28,000	2	\$2,380.00
ZSP	TSX	27,800	84	\$1,891,923.00
OM	Venture	27,500	10	\$4,542.50
TRAC	CNSX	27,500	6	\$3,987.50
VRTX	CNSX	27,500	10	\$11,197.50
NTR	TSX	27,432	246	\$2,115,418.26
FCR.UN	TSX	27,380	130	\$375,677.70
ENCC	TSX	27,100	40	\$298,789.50
LAB	Venture	27,000	3	\$3,500.00
TM	Venture	27,000	17	\$5,522.50
AMK	Venture	27,000	3	\$3,205.00
CMDO.U	TSX	27,000	1	\$512,460.00
CCW	Venture	27,000	4	\$1,045.00
TXP	TSX	27,000	17	\$23,115.00
IMO	TSX	26,914	270	\$2,112,576.38
QQCC	TSX	26,700	42	\$294,983.00
EOG	Venture	26,500	7	\$5,102.50
ATE	TSX	26,500	12	\$19,680.00
FMS	Venture	26,500	17	\$4,672.50
AYA	TSX	26,300	113	\$233,501.00
SGD	Venture	26,300	85	\$117,446.00
TLRY	TSX	26,200	50	\$63,621.00
GLAS.A.U	NEO	26,200	50	\$122,660.00
WUC	CNSX	26,100	38	\$43,149.00
USGD	CNSX	26,000	6	\$5,045.00
CH	Venture	26,000	4	\$795.00
KFR	Venture	26,000	2	\$1,400.00
GDNP	Venture	26,000	13	\$2,035.00
DIV	TSX	25,300	55	\$65,147.00
BEP.UN	TSX	25,257	208	\$845,619.33
AIML	CNSX	25,000	5	\$1,690.00
OCI	Venture	25,000	1	\$750.00
PDM	Venture	25,000	3	\$1,875.00
VAU	Venture	25,000	4	\$3,310.00
NCX	Venture	25,000	7	\$6,500.00
XUT	TSX	24,800	24	\$616,289.00
FUEL	CNSX	24,500	5	\$2,775.00
SGNL	TSX	24,500	7	\$3,310.00
SALT	Venture	24,500	5	\$18,715.00
FLT	Venture	24,500	11	\$4,442.50
LTH	Venture	24,400	98	\$41,364.00
NA	TSX	24,343	237	\$2,202,878.63
STN	TSX	24,017	241	\$2,268,537.99
FARM	Venture	24,000	5	\$4,575.00
LFST	Venture	24,000	3	\$360.00
XEQT	TSX	24,000	32	\$648,601.50
ELBM	Venture	24,000	22	\$15,535.00
EU	Venture	23,700	126	\$123,487.00
GOLD	TSX	23,700	19	\$27,358.50
CJR.B	TSX	23,500	22	\$12,730.00
LBNK	Venture	23,000	18	\$22,950.00
STA	Venture	23,000	2	\$2,300.00
PPR	TSX	23,000	4	\$1,885.00
LIO.WT	Venture	23,000	4	\$4,300.00
GPAC	Venture	23,000	7	\$15,570.00
FE	CNSX	23,000	15	\$6,037.50
SUP	Venture	23,000	9	\$7,090.00
ELEM	CNSX	23,000	14	\$4,275.00
ISO	Venture	22,900	101	\$94,871.00
BLDP	TSX	22,800	156	\$109,030.50
LSPD	TSX	22,600	219	\$505,616.50

PTK	Venture	22,200	107	\$31,434.00
CUR	Venture	22,100	52	\$44,736.00
SKP	Venture	22,000	2	\$770.00
THRM	Venture	22,000	2	\$550.00
YRB	TSX	22,000	3	\$860.00
AE	Venture	22,000	7	\$5,870.00
SWAN	Venture	22,000	1	\$1,980.00
LIT	Venture	22,000	15	\$8,660.00
SWA	Venture	22,000	3	\$270.00
PHNM	Venture	22,000	9	\$5,605.00
URM	CNSX	22,000	6	\$1,635.00
PNRL	Venture	21,800	48	\$30,668.00
AMC	TSX	21,700	53	\$45,421.00
DXDB	TSX	21,600	2	\$435,024.00
PMET	Venture	21,600	104	\$196,961.00
KIP	Venture	21,500	4	\$2,262.50
BBB	Venture	21,500	3	\$3,142.50
TCN	TSX	21,374	170	\$230,861.22
SVM	TSX	21,300	163	\$70,094.50
LG	Venture	21,000	3	\$1,155.00
GMA	Venture	21,000	4	\$2,822.50
GENI	Venture	21,000	2	\$850.00
SPOT	Venture	21,000	10	\$3,885.00
DNTL	TSX	21,000	152	\$116,067.00
SGO	Venture	21,000	2	\$1,675.00
LTV	Venture	21,000	3	\$1,045.00
XDIV	TSX	21,000	24	\$525,661.50
KTN	Venture	21,000	25	\$19,160.00
MOOD	CNSX	21,000	4	\$215.00
ALA	TSX	20,991	177	\$578,550.37
OTEX	TSX	20,958	202	\$1,115,265.78
HME	Venture	20,900	11	\$26,879.00
XSP	TSX	20,800	46	\$996,129.00
SRU.UN	TSX	20,586	164	\$470,220.82
EMA	TSX	20,505	179	\$995,454.80
FOOD	TSX	20,500	21	\$8,677.50
COSA	Venture	20,500	7	\$8,420.00
VET	TSX	20,500	199	\$363,836.00
XCB	TSX	20,375	43	\$385,376.88
LEV	TSX	20,200	59	\$44,600.00
GOOS	TSX	20,200	192	\$294,637.50
TSND	TSX	20,200	121	\$41,944.00
WCN	TSX	20,040	192	\$3,601,676.50
SMD	Venture	20,000	8	\$3,752.50
RVV	CNSX	20,000	1	\$700.00
DG	Venture	20,000	2	\$3,500.00
ROS	Venture	20,000	1	\$2,400.00
CBG	Venture	20,000	5	\$2,297.50
ER	CNSX	20,000	1	\$2,200.00
FDGE	TSX	20,000	3	\$4,900.00
DM	Venture	20,000	1	\$500.00
CCI	CNSX	20,000	2	\$1,300.00
WML	Venture	20,000	4	\$4,757.50
BRW	Venture	19,700	31	\$20,439.00
SOU	Venture	19,500	6	\$4,670.00
VMS	Venture	19,500	3	\$2,097.50
TUD	Venture	19,500	12	\$16,805.00
VRNO	NEO	19,400	87	\$112,905.00
XFN	TSX	19,400	33	\$859,113.50
HOD	TSX	19,200	15	\$155,619.00
EFN	TSX	19,155	158	\$399,617.00

BFB	NEO	19,000	38	\$6,747.50
TMC	Venture	19,000	3	\$1,805.00
XLB	TSX	18,800	20	\$350,140.00
SAP	TSX	18,608	162	\$496,907.54
ARTG	Venture	18,500	88	\$115,284.50
LITS	CNSX	18,500	6	\$10,430.00
EGLX	TSX	18,500	13	\$6,565.00
GVC	TSX	18,500	3	\$2,035.00
GEI	TSX	18,168	176	\$375,221.02
MUB	TSX	18,100	50	\$321,748.00
CU	TSX	18,007	160	\$552,325.48
TLG	TSX	18,000	11	\$6,460.00
XLY	TSX	18,000	3	\$350.00
SGY	TSX	18,000	180	\$147,444.50
OYL	Venture	18,000	12	\$7,572.50
AP.UN	TSX	17,812	102	\$308,788.16
HIVE	Venture	17,700	103	\$69,123.00
ERF	TSX	17,600	171	\$385,959.00
SDE	TSX	17,600	96	\$57,984.00
VBAM	CNSX	17,500	4	\$7,217.50
CERT	Venture	17,500	6	\$11,175.00
GLDC	Venture	17,500	10	\$5,012.50
RIV	CNSX	17,500	4	\$1,842.50
IWBE	TSX	17,500	1	\$302,925.00
DYA	TSX	17,500	5	\$2,562.50
BTR	Venture	17,500	4	\$3,082.50
CEI	Venture	17,500	6	\$13,775.00
ZFM	TSX	17,100	9	\$239,189.00
B	Venture	17,000	2	\$1,785.00
ATRL	TSX	16,860	136	\$727,821.40
FEQT	NEO	16,500	10	\$178,888.00
BABY	TSX	16,500	14	\$5,475.00
PCLO	Venture	16,500	4	\$3,135.00
RDU	Venture	16,500	8	\$1,835.00
PSA	TSX	16,466	65	\$826,017.89
PFAA	TSX	16,400	33	\$171,256.00
HPYT	TSX	16,300	31	\$194,392.00
FOM	TSX	16,100	143	\$69,378.00
APGO	Venture	16,000	5	\$1,340.00
WLLW	TSX	16,000	2	\$1,120.00
NVA	TSX	16,000	158	\$195,737.50
MMY	Venture	16,000	5	\$1,570.00
THX	Venture	16,000	9	\$4,047.50
NUR	CNSX	16,000	9	\$2,175.00
XEC	TSX	15,789	92	\$411,096.67
SM	Venture	15,500	5	\$5,927.50
DEF	Venture	15,500	4	\$1,555.00
URE	TSX	15,300	91	\$34,853.00
LIS	Venture	15,000	3	\$5,025.00
IGX	TSX	15,000	5	\$3,050.00
CAT	CNSX	15,000	2	\$150.00
PLAN	Venture	15,000	4	\$1,650.00
MON	Venture	15,000	4	\$2,980.00
VIK	CNSX	15,000	1	\$900.00
GBML	Venture	15,000	3	\$1,050.00
NGC	Venture	15,000	9	\$3,255.00
RKR	Venture	15,000	3	\$750.00
MKR	Venture	15,000	6	\$2,360.00
CUB	TSX	15,000	1	\$375.00
CJ	TSX	14,900	50	\$101,562.00
CHR	TSX	14,800	94	\$34,308.00

KNT	TSX	14,800	49	\$79,766.00
L	TSX	14,555	144	\$1,745,113.30
FVL	TSX	14,500	3	\$4,932.50
SSVR	Venture	14,500	10	\$6,190.00
RBO	TSX	14,500	3	\$258,680.00
HC	NEO	14,500	8	\$3,570.00
DCMC	Venture	14,500	4	\$2,060.00
GFL	TSX	14,400	144	\$578,349.00
XGRO	TSX	14,400	16	\$362,849.50
EFR	TSX	14,400	140	\$166,859.00
CLS	TSX	14,308	144	\$526,443.34
ASE	CNSX	14,200	20	\$24,158.00
XAW	TSX	14,100	12	\$502,303.00
SCLT	Venture	14,000	1	\$280.00
TEA	Venture	14,000	2	\$910.00
GREN	CNSX	14,000	5	\$9,950.00
MRG.UN	TSX	14,000	1	\$186,060.00
AUU	Venture	14,000	2	\$215.00
M	CNSX	14,000	2	\$2,800.00
CISC	CNSX	14,000	3	\$2,190.00
ZWC	TSX	14,000	16	\$232,100.50
NFG	Venture	13,700	49	\$69,599.00
PMZ.UN	TSX	13,700	92	\$181,450.00
IFC	TSX	13,682	135	\$2,884,671.84
CSH.UN	TSX	13,664	91	\$148,411.44
FBTC	TSX	13,600	51	\$228,620.00
HCAL	TSX	13,500	31	\$248,070.00
HZM	TSX	13,500	4	\$2,307.50
CAKE	CNSX	13,500	2	\$2,532.50
CET	TSX	13,500	7	\$9,990.00
RUSH	Venture	13,500	9	\$2,270.00
NOVR	Venture	13,500	49	\$18,586.00
WDO	TSX	13,400	114	\$97,675.00
CRT.UN	TSX	13,400	79	\$182,796.00
ACO.X	TSX	13,368	133	\$503,118.18
PSK	TSX	13,338	122	\$320,109.28
MRU	TSX	13,293	126	\$919,456.13
VEQT	TSX	13,256	26	\$482,176.60
IIP.UN	TSX	13,208	107	\$158,177.34
SIL	TSX	13,100	102	\$98,830.50
BEPC	TSX	13,100	123	\$465,834.00
HXT	TSX	13,100	54	\$670,541.50
BES	Venture	13,000	2	\$570.00
AAU	Venture	13,000	3	\$1,170.00
GIGA	Venture	13,000	5	\$2,627.50
GSRI	CNSX	13,000	5	\$1,722.50
MLP	Venture	13,000	3	\$2,912.50
TTGI	Venture	13,000	2	\$1,025.00
GEL	Venture	13,000	7	\$1,400.00
G	TSX	13,000	7	\$9,120.00
ZFL	TSX	13,000	17	\$164,886.50
NXO	Venture	13,000	3	\$455.00
FUND	Venture	13,000	1	\$780.00
WHN	Venture	13,000	7	\$2,675.00
RSMX	Venture	13,000	5	\$2,685.00
FG	Venture	13,000	1	\$520.00
ALTA	Venture	13,000	3	\$1,795.00
LEEF	CNSX	13,000	10	\$185.00
INE	TSX	12,900	124	\$122,533.50
CGL	TSX	12,800	19	\$205,594.00
FSZ	TSX	12,700	112	\$62,137.00

HWX	TSX	12,687	126	\$92,451.97
FGRO	NEO	12,600	7	\$147,283.00
CEU	TSX	12,600	117	\$45,186.50
GGO	Venture	12,500	3	\$1,337.50
TBX	Venture	12,500	4	\$1,667.50
QBR.B	TSX	12,405	108	\$376,889.50
TPZ	TSX	12,314	78	\$248,854.24
DPM	TSX	12,300	87	\$119,054.00
TXG	TSX	12,300	120	\$165,162.00
XEI	TSX	12,300	16	\$293,819.00
BTCC.U	TSX	12,300	14	\$82,778.00
SSL	TSX	12,300	101	\$79,392.50
GGD	TSX	12,200	47	\$15,553.50
FCGB	TSX	12,100	44	\$257,557.00
PNE	TSX	12,000	28	\$17,474.00
HELI	Venture	12,000	1	\$1,140.00
VLJ	Venture	12,000	2	\$600.00
HOT.UN	TSX	12,000	14	\$9,540.00
TILT	NEO	12,000	4	\$590.00
TNY	CNSX	12,000	1	\$300.00
AUOZ	CNSX	12,000	3	\$1,120.00
SILV	Venture	12,000	2	\$890.00
DGO	Venture	12,000	2	\$360.00
FLNT	TSX	12,000	2	\$330.00
X	TSX	11,918	114	\$342,086.60
U.UN	TSX	11,800	105	\$305,654.00
LGN	Venture	11,761	13	\$10,497.29
RBA	TSX	11,675	116	\$989,004.25
HUTL	TSX	11,600	25	\$188,167.00
HIGH	Venture	11,500	7	\$3,200.00
CGN	CNSX	11,500	6	\$1,125.00
CWEB	TSX	11,500	12	\$3,037.50
CN	Venture	11,500	6	\$4,997.50
LUG	TSX	11,500	112	\$176,155.00
ERKA	CNSX	11,500	13	\$5,547.50
SVA	TSX	11,500	5	\$8,115.00
CSO	Venture	11,500	6	\$4,985.00
BB	TSX	11,400	50	\$56,400.00
FTN.PR.A	TSX	11,400	25	\$114,526.00
CAR.UN	TSX	11,312	90	\$505,223.37
RECO	Venture	11,300	59	\$11,745.00
SOY	TSX	11,300	112	\$76,036.00
VBAL	TSX	11,300	14	\$323,771.00
FRU	TSX	11,300	111	\$164,393.00
GLXY	TSX	11,300	92	\$88,077.50
NXF	TSX	11,200	13	\$69,925.50
HXDM	TSX	11,200	14	\$463,760.00
EDV	TSX	11,200	103	\$336,419.00
PAAS	TSX	11,100	111	\$222,202.50
ELEC	Venture	11,000	5	\$1,975.00
AIR	Venture	11,000	2	\$385.00
STU	Venture	11,000	4	\$1,985.00
RYR	Venture	11,000	2	\$990.00
TNR	Venture	11,000	2	\$660.00
TML	TSX	11,000	9	\$1,595.00
GTCH	CNSX	11,000	3	\$1,175.00
SATO	Venture	11,000	11	\$5,970.00
ATZ	TSX	11,000	105	\$261,908.50
NKG	Venture	11,000	8	\$4,775.00
SES	TSX	10,900	109	\$85,401.00
GIL	TSX	10,874	99	\$531,200.22
NGEX	Venture	10,800	42	\$67,528.00

FWZ	Venture	10,700	7	\$12,280.00
MI.UN	TSX	10,646	55	\$150,473.90
BK	TSX	10,600	78	\$107,937.00
VGRO	TSX	10,600	19	\$328,983.00
TRI	TSX	10,544	103	\$1,998,607.04
UMAX	TSX	10,500	12	\$156,756.00
ABR	Venture	10,500	18	\$13,456.00
NOAL	Venture	10,500	7	\$2,825.00
RRI	Venture	10,500	4	\$1,232.50
EMP.A	TSX	10,500	103	\$404,209.00
SCOT	Venture	10,500	6	\$1,997.50
CMG	TSX	10,500	101	\$105,198.00
AMY	Venture	10,500	5	\$3,350.00
VBU	NEO	10,400	52	\$220,763.00
LAAC	TSX	10,300	98	\$82,282.00
TPRF	TSX	10,200	10	\$89,828.50
NVEI	TSX	10,200	102	\$268,654.00
FINN	NEO	10,200	9	\$118,763.00
BTCX.B	TSX	10,100	16	\$75,392.00
MGM	Venture	10,000	1	\$550.00
UUSA	CNSX	10,000	3	\$2,877.50
OLA	TSX	10,000	86	\$40,221.00
WGO	Venture	10,000	2	\$2,400.00
ESE	Venture	10,000	1	\$650.00
PSB	TSX	10,000	1	\$168,100.00
SRA	Venture	10,000	3	\$1,300.00
SWLF	Venture	10,000	2	\$800.00
FORZ	TSX	10,000	1	\$1,200.00
BRAX	CNSX	10,000	2	\$150.00
ENRG	Venture	10,000	1	\$200.00
TMG	Venture	10,000	1	\$1,900.00
HYTN	CNSX	10,000	1	\$600.00
ANRG	TSX	10,000	9	\$2,630.00
MANN	CNSX	10,000	1	\$650.00
CSX	Venture	10,000	1	\$600.00
MN	Venture	10,000	1	\$850.00
WIFI	CNSX	10,000	3	\$2,130.00
SAU	TSX	10,000	1	\$750.00
LBC	Venture	10,000	2	\$250.00
VPH	TSX	10,000	4	\$1,850.00
BKI	TSX	10,000	1	\$600.00
LEM	Venture	10,000	9	\$1,472.50
UCU	Venture	10,000	5	\$6,785.00
AAZ	Venture	10,000	1	\$350.00
GAU	TSX	10,000	11	\$8,380.00
ECN	TSX	9,900	84	\$21,941.00
HULC.U	TSX	9,900	63	\$532,435.00
CCL.B	TSX	9,869	92	\$570,116.61
ZLB	TSX	9,800	32	\$398,358.50
EFX	TSX	9,800	98	\$56,730.50
DOL	TSX	9,768	56	\$963,007.42
KMP.UN	TSX	9,735	65	\$165,894.23
GPH	Venture	9,700	8	\$9,554.00
VDY	TSX	9,600	41	\$392,090.50
ZEA	TSX	9,600	20	\$198,644.50
VBG	NEO	9,600	62	\$223,413.00
HYLD	TSX	9,500	22	\$114,343.00
XSU	TSX	9,500	27	\$331,231.00
NOVC	TSX	9,500	4	\$6,565.00
RGD	Venture	9,500	3	\$4,225.00
BYN	Venture	9,500	7	\$2,640.00

SOT.UN	TSX	9,500	7	\$8,435.00
AMB	CNSX	9,500	2	\$2,707.50
AOI	TSX	9,500	63	\$24,804.00
KC	Venture	9,500	2	\$1,040.00
SEND	Venture	9,500	3	\$2,390.00
ASM	TSX	9,500	10	\$6,315.00
HSD	TSX	9,400	12	\$232,086.00
BTCQ	TSX	9,400	35	\$76,627.00
XDV	TSX	9,400	16	\$246,540.00
FEBB.F	TSX	9,300	39	\$359,691.00
TCL.A	TSX	9,300	82	\$102,372.50
MATR	TSX	9,300	89	\$131,991.00
CNC	Venture	9,200	9	\$9,711.00
XST	TSX	9,200	38	\$801,479.00
BBD.B	TSX	9,139	80	\$476,206.98
BLX	TSX	9,116	85	\$279,974.04
QBTL	TSX	9,100	7	\$177,791.00
SMN	Venture	9,000	2	\$450.00
FURY	TSX	9,000	9	\$4,000.00
HODL	CNSX	9,000	1	\$855.00
NXR.UN	TSX	9,000	80	\$68,903.00
GOCO	CNSX	9,000	1	\$360.00
GLCC	TSX	9,000	19	\$210,358.00
GQC	Venture	9,000	1	\$765.00
GGC	CNSX	9,000	1	\$540.00
INIK	Venture	9,000	4	\$1,607.50
CDA	Venture	9,000	2	\$1,095.00
NGT	TSX	9,000	80	\$462,971.00
LME	Venture	9,000	5	\$4,455.00
THC	CNSX	9,000	2	\$225.00
BME	Venture	9,000	3	\$1,485.00
SIA	TSX	8,900	86	\$95,782.00
VFV	TSX	8,900	59	\$982,527.00
KEL	TSX	8,700	69	\$63,017.50
SSRM	TSX	8,700	78	\$135,933.00
CTC.A	TSX	8,583	80	\$1,250,282.29
PGE	Venture	8,500	3	\$1,275.00
MMG	Venture	8,500	6	\$2,890.00
FCGS	NEO	8,500	35	\$92,714.00
GSTM	Venture	8,500	7	\$1,487.50
PSLV	TSX	8,500	35	\$94,298.00
EMPR	Venture	8,500	5	\$2,252.50
HTA	TSX	8,400	14	\$132,534.00
USCL	TSX	8,300	25	\$165,757.00
CNCL	TSX	8,300	17	\$157,786.00
MKB	TSX	8,300	11	\$152,205.00
RQP	TSX	8,200	6	\$142,027.00
ZGI	TSX	8,123	16	\$340,017.09
DFN.PR.A	TSX	8,100	35	\$78,553.50
EIT.UN	TSX	8,100	41	\$103,142.00
BTCX.U	TSX	8,100	10	\$55,807.00
STLC	TSX	8,100	79	\$336,742.50
AGMR	Venture	8,000	4	\$520.00
MVY	Venture	8,000	1	\$480.00
SCAN	Venture	8,000	4	\$1,550.00
OBE	TSX	8,000	80	\$82,944.00
FHYD	Venture	8,000	12	\$12,027.00
TSG	Venture	8,000	2	\$695.00
SNM	Venture	8,000	1	\$360.00
PGX	Venture	8,000	2	\$890.00
EMR	Venture	8,000	4	\$1,065.00
MONT	Venture	8,000	3	\$1,240.00

DME	Venture	8,000	2	\$2,960.00
DAN	Venture	8,000	5	\$2,250.00
VRTS	TSX	8,000	1	\$440.00
ACRG.A.U	CNSX	8,000	4	\$1,327.50
MAG	TSX	8,000	73	\$117,782.00
BCU	Venture	8,000	2	\$760.00
ULTH	CNSX	8,000	6	\$1,917.50
TORC	Venture	8,000	4	\$305.00
FMAN	Venture	8,000	1	\$960.00
ELR	TSX	8,000	3	\$855.00
BNXT	CNSX	8,000	5	\$4,205.00
AVCN	TSX	8,000	1	\$2,880.00
YERB.U	Venture	7,900	31	\$12,257.00
BANK	TSX	7,900	8	\$55,214.00
BK.PR.A	TSX	7,900	20	\$77,499.00
DND	TSX	7,812	77	\$101,725.48
PFL	TSX	7,807	7	\$153,632.26
CFP	TSX	7,800	78	\$135,217.00
HQD	TSX	7,800	3	\$137,696.00
HBB	TSX	7,800	10	\$352,731.00
ZUT	TSX	7,700	12	\$151,241.00
VGCX	TSX	7,700	65	\$49,090.00
CGX	TSX	7,700	51	\$69,604.00
OIII	Venture	7,600	6	\$11,946.00
NBVA	Venture	7,500	3	\$4,000.00
AIG	CNSX	7,500	3	\$975.00
HEAT	CNSX	7,500	2	\$2,595.00
AFE	Venture	7,500	5	\$862.50
ORE	TSX	7,500	6	\$5,890.00
CEQ	Venture	7,500	1	\$900.00
NDM	TSX	7,500	8	\$4,085.00
EQX	TSX	7,500	64	\$50,825.00
HXD	TSX	7,500	5	\$51,756.00
RVLY	Venture	7,500	12	\$7,455.00
DCLI	CNSX	7,500	2	\$3,750.00
APM	Venture	7,500	4	\$4,685.00
BY	CNSX	7,500	4	\$2,835.00
AZT	Venture	7,500	5	\$1,225.00
LIM	CNSX	7,500	2	\$1,275.00
PXT	TSX	7,500	63	\$208,075.00
CANS	Venture	7,500	2	\$767.50
ZDB	TSX	7,400	8	\$105,633.00
PHX	TSX	7,300	66	\$64,373.00
HBND	TSX	7,300	18	\$113,459.00
ASTL	TSX	7,300	71	\$77,908.00
WILD	TSX	7,300	11	\$7,928.00
GRT.UN	TSX	7,253	59	\$501,767.74
DBM	TSX	7,200	64	\$46,807.00
AAWH.U	CNSX	7,200	8	\$8,488.00
ZLU	TSX	7,194	10	\$332,694.44
BIPC	TSX	7,118	54	\$304,775.34
LAC	TSX	7,100	68	\$68,668.50
ETHR	TSX	7,100	10	\$67,029.00
HFR	TSX	7,100	9	\$69,372.00
ZDV	TSX	7,100	15	\$133,851.50
EBIT	TSX	7,100	5	\$129,431.00
BEI.UN	TSX	7,008	67	\$458,310.24
ZDC	Venture	7,000	2	\$4,680.00
NEWD	CNSX	7,000	1	\$105.00
NICU	Venture	7,000	4	\$3,105.00
EAM	Venture	7,000	2	\$665.00
PJX	Venture	7,000	3	\$920.00

PWM	Venture	7,000	5	\$1,900.00
E	TSX	7,000	5	\$4,950.00
HI	Venture	7,000	1	\$490.00
FTEL	CNSX	7,000	3	\$525.00
TAU	Venture	7,000	6	\$3,680.00
CR	TSX	7,000	65	\$36,696.50
GLM	CNSX	7,000	1	\$420.00
ZLC	TSX	7,000	23	\$101,853.00
MDMA	CNSX	7,000	2	\$770.00
REYG	Venture	7,000	2	\$280.00
ALY	Venture	7,000	3	\$1,027.50
BEW	Venture	7,000	7	\$1,690.00
ARE	TSX	6,900	69	\$77,189.50
HPF	TSX	6,900	8	\$23,815.50
QQCL	TSX	6,900	9	\$142,720.00
BTCY	TSX	6,800	33	\$29,763.00
HGD	TSX	6,800	18	\$40,065.00
ENCL	TSX	6,800	15	\$134,774.00
XUS	TSX	6,748	26	\$522,114.56
ETL	Venture	6,700	12	\$18,132.00
VMC	Venture	6,700	7	\$7,496.00
TDB	TSX	6,700	11	\$84,659.00
CWB	TSX	6,700	67	\$192,699.00
VCN	TSX	6,700	21	\$275,006.50
BN.PF.I	TSX	6,700	18	\$116,776.50
UGE	Venture	6,700	8	\$9,402.00
HGU	TSX	6,700	5	\$86,666.00
ELD	TSX	6,700	63	\$106,068.00
MTA	Venture	6,700	41	\$26,049.00
HZU	TSX	6,600	11	\$135,976.00
CAD	Venture	6,600	20	\$12,522.00
CDAY	TSX	6,600	66	\$620,767.00
ZMMK	TSX	6,600	22	\$330,340.00
ESI	TSX	6,500	48	\$13,560.00
RHT	Venture	6,500	3	\$2,080.00
IMCX	CNSX	6,500	2	\$1,950.00
PEY	TSX	6,500	63	\$85,534.00
GRAT	Venture	6,500	8	\$1,085.00
PKK	CNSX	6,500	4	\$1,412.50
SPA	Venture	6,500	3	\$880.00
IVQ	TSX	6,500	4	\$1,855.00
GRAM	NEO	6,500	4	\$1,007.50
LCX	Venture	6,500	45	\$21,289.00
XGB	TSX	6,411	4	\$119,359.93
DFN	TSX	6,400	12	\$27,707.00
VDU	TSX	6,400	21	\$250,317.00
WFG	TSX	6,302	63	\$661,073.12
TF	TSX	6,300	56	\$41,683.00
HBF	TSX	6,300	9	\$58,595.00
HZD	TSX	6,300	5	\$89,946.00
HSU	TSX	6,300	6	\$104,442.00
EXE	TSX	6,300	61	\$40,939.00
QTRH	TSX	6,200	9	\$10,439.00
AAV	TSX	6,200	56	\$63,427.50
ETHQ	TSX	6,200	30	\$66,629.00
HOU	TSX	6,200	5	\$84,718.00
DCU	TSX	6,171	1	\$105,616.67
ONEX	TSX	6,110	62	\$538,946.80
AKE	TSX	6,100	61	\$48,727.00
GTE	TSX	6,100	61	\$52,729.00
FFN	TSX	6,100	23	\$20,333.00
DXG	TSX	6,100	24	\$300,071.00

BND	TSX	6,100	11	\$102,952.00
LECR	CNSX	6,000	2	\$295.00
GGA	TSX	6,000	2	\$240.00
HANK	Venture	6,000	1	\$300.00
MDNA	TSX	6,000	3	\$2,630.00
RR	CNSX	6,000	2	\$2,305.00
OSIX	Venture	6,000	2	\$465.00
MTB	Venture	6,000	2	\$660.00
NCI	Venture	6,000	1	\$180.00
ESAU	CNSX	6,000	2	\$860.00
VSP	TSX	6,000	50	\$445,856.00
FINN.U	NEO	6,000	5	\$51,308.00
NOC	Venture	6,000	1	\$510.00
GRN	TSX	6,000	6	\$937.50
BET	Venture	6,000	5	\$460.00
PYR	TSX	6,000	7	\$3,145.00
FIT	CNSX	6,000	3	\$150.00
JUMP	Venture	6,000	1	\$360.00
KTO	Venture	6,000	1	\$480.00
RSS	Venture	6,000	2	\$1,845.00
CTM	Venture	6,000	2	\$305.00
OPTI	CNSX	6,000	3	\$1,017.50
WN	TSX	5,958	60	\$938,275.35
RUS	TSX	5,916	26	\$227,663.70
XQQ	TSX	5,900	25	\$716,100.00
IAG	TSX	5,899	58	\$522,375.47
SKE	TSX	5,800	54	\$32,985.00
SJ	TSX	5,728	58	\$464,953.80
PRMW	TSX	5,700	57	\$112,123.00
GMIN	Venture	5,700	17	\$6,997.00
BITI	TSX	5,700	9	\$54,146.00
XUU	TSX	5,600	15	\$257,255.50
AIF	TSX	5,600	56	\$223,272.00
MEEC	Venture	5,600	8	\$7,622.00
TGED	TSX	5,600	11	\$113,529.00
CF	TSX	5,600	53	\$38,613.00
CAS	TSX	5,600	44	\$67,248.50
CHE.UN	TSX	5,527	46	\$47,431.39
SVI	TSX	5,517	37	\$25,917.07
DXP	TSX	5,500	18	\$104,050.00
BKCL	TSX	5,500	22	\$98,190.00
TEC	TSX	5,500	21	\$171,238.00
SX	CNSX	5,500	2	\$525.00
NAU	Venture	5,500	1	\$1,677.50
ACT	CNSX	5,500	7	\$5,800.00
AUEN	Venture	5,500	3	\$550.00
DEFN	Venture	5,500	3	\$862.50
LCS.PR.A	TSX	5,500	8	\$55,024.00
MSFT	NEO	5,500	24	\$151,766.00
ZCM	TSX	5,400	7	\$77,773.00
BDT	TSX	5,400	52	\$65,173.00
LIF	TSX	5,303	45	\$169,625.82
LMN	Venture	5,300	39	\$123,394.00
ALV	Venture	5,300	23	\$39,695.00
ETHX.U	TSX	5,300	8	\$47,464.00
GBAL	TSX	5,300	6	\$227,785.00
VI	TSX	5,200	21	\$181,422.00
WEB	Venture	5,200	6	\$5,379.00
D.UN	TSX	5,200	47	\$46,390.00
INO.UN	TSX	5,200	12	\$6,204.00
TXF	TSX	5,200	8	\$96,048.00
IGM	TSX	5,200	51	\$172,561.50

CHPS	TSX	5,200	32	\$150,332.00
GRA	TSX	5,200	24	\$10,094.00
FCCB	TSX	5,100	19	\$109,996.00
CESG.B	NEO	5,100	3	\$153,382.00
HAN	Venture	5,000	4	\$745.00
CLF	TSX	5,000	3	\$83,248.00
BRAU	Venture	5,000	2	\$250.00
NGRB	NEO	5,000	1	\$1,050.00
ESK	Venture	5,000	2	\$1,650.00
AAT	Venture	5,000	1	\$50.00
DEX	Venture	5,000	2	\$1,075.00
HXQ	TSX	5,000	22	\$310,987.00
URL	CNSX	5,000	1	\$900.00
BEV	CNSX	5,000	2	\$175.00
VRB	Venture	5,000	1	\$325.00
SURG	Venture	5,000	1	\$400.00
SOLG	TSX	5,000	1	\$775.00
LEO	Venture	5,000	1	\$400.00
KG	Venture	5,000	1	\$475.00
GDNS	CNSX	5,000	1	\$1,450.00
LCE	Venture	5,000	4	\$3,295.00
SAGE	Venture	5,000	1	\$850.00
ZWS	TSX	5,000	9	\$94,410.00
GHG	CNSX	5,000	1	\$175.00
ERO	TSX	5,000	49	\$86,761.00
LUCA	Venture	5,000	2	\$1,227.50
ALDE	Venture	5,000	2	\$3,850.00
GRG	Venture	5,000	1	\$275.00
CRVC	CNSX	5,000	1	\$50.00
VLT	Venture	5,000	1	\$1,225.00
ACDX	CNSX	5,000	1	\$400.00
RMO	Venture	5,000	1	\$450.00
INNO	CNSX	5,000	1	\$1,550.00
ROMJ	Venture	5,000	1	\$1,925.00
ATS	TSX	4,906	50	\$261,087.56
VGH	TSX	4,900	18	\$262,579.00
DR	TSX	4,900	38	\$41,597.00
TECH	TSX	4,900	10	\$58,238.00
MRE	TSX	4,893	42	\$60,777.56
MDA	TSX	4,800	40	\$54,311.50
PSU.U	TSX	4,700	18	\$471,566.00
RQL	TSX	4,700	15	\$94,552.00
PSI	TSX	4,649	35	\$64,615.51
EQB	TSX	4,634	40	\$337,426.88
SPB	TSX	4,607	44	\$46,202.92
FCGC	NEO	4,600	4	\$48,119.00
ZMU	TSX	4,600	12	\$56,340.00
XHY	TSX	4,600	14	\$72,776.00
SCGI	NEO	4,600	6	\$45,633.00
ZWK	TSX	4,500	8	\$79,944.00
IVQ.U	TSX	4,500	5	\$927.50
VUS	TSX	4,500	43	\$361,174.00
ZPL	TSX	4,500	9	\$54,610.00
TOY	TSX	4,500	31	\$154,565.00
ARK	Venture	4,500	3	\$717.50
ARA	TSX	4,500	3	\$1,890.00
CYBT	CNSX	4,500	9	\$1,235.00
ATY	Venture	4,500	3	\$522.50
ZMP	TSX	4,500	5	\$59,493.00
PAU	CNSX	4,500	2	\$450.00
XVLU	TSX	4,500	11	\$107,325.00

HLIF	TSX	4,500	34	\$38,350.00
MGB	TSX	4,500	6	\$72,406.00
MAU	Venture	4,500	3	\$3,065.00
SASK	CNSX	4,500	3	\$4,395.00
NOVB.F	TSX	4,500	38	\$168,577.00
KLD	Venture	4,500	2	\$2,780.00
SVE	Venture	4,500	4	\$820.00
ETHH	TSX	4,500	10	\$36,582.00
TIXT	TSX	4,429	43	\$42,224.50
XSH	TSX	4,400	24	\$79,225.00
ETHY	TSX	4,400	16	\$13,452.00
FCNS	NEO	4,400	4	\$43,307.00
XCNS	TSX	4,400	4	\$92,196.00
FIL	TSX	4,400	44	\$79,693.00
FSB	TSX	4,400	3	\$41,800.00
HISU.U	TSX	4,400	11	\$441,408.00
ETHH.U	TSX	4,400	2	\$37,928.00
DOO	TSX	4,340	44	\$440,157.80
VSC	TSX	4,334	9	\$99,058.74
NFI	TSX	4,300	36	\$59,444.00
CUD	TSX	4,300	11	\$204,088.00
XTD.PR.A	TSX	4,300	4	\$41,538.00
MKO	Venture	4,300	15	\$8,458.00
TKO	TSX	4,300	18	\$7,158.00
VXC	TSX	4,200	12	\$213,882.00
META	NEO	4,200	17	\$79,944.00
BN.PF.J	TSX	4,200	18	\$77,446.00
FCIM	TSX	4,200	35	\$43,771.00
CMR	TSX	4,200	14	\$210,766.00
VSF	TSX	4,123	6	\$92,358.20
HMP	TSX	4,100	8	\$37,725.00
HAZ	TSX	4,100	9	\$125,583.00
CIGI	TSX	4,045	40	\$586,996.45
GPG	Venture	4,000	3	\$860.00
WIL	Venture	4,000	2	\$2,600.00
VZZ	Venture	4,000	1	\$340.00
SME	Venture	4,000	2	\$462.50
BEPR	TSX	4,000	4	\$33,520.00
ITR	Venture	4,000	4	\$3,860.00
RISE	CNSX	4,000	2	\$1,160.00
NLH	Venture	4,000	3	\$865.00
OGN	Venture	4,000	4	\$2,560.00
SRG	Venture	4,000	1	\$2,520.00
UI	Venture	4,000	1	\$440.00
PRG	Venture	4,000	1	\$220.00
NSE	Venture	4,000	6	\$2,445.00
DOC	Venture	4,000	1	\$500.00
MASS	Venture	4,000	1	\$280.00
NRN	Venture	4,000	1	\$180.00
ARU	Venture	4,000	6	\$1,520.00
ECM	Venture	4,000	3	\$715.00
QGB	NEO	4,000	4	\$91,189.00
POWR	CNSX	4,000	2	\$712.50
JK	Venture	4,000	1	\$280.00
ILI	Venture	4,000	2	\$200.00
YGT	Venture	4,000	1	\$260.00
NEV	Venture	4,000	1	\$280.00
CVX	Venture	4,000	3	\$930.00
CUU	Venture	4,000	4	\$672.50
VO	Venture	4,000	1	\$240.00
INEO	Venture	4,000	1	\$240.00

FRI	Venture	4,000	1	\$80.00
HAB	TSX	3,969	5	\$37,913.95
GIB.A	TSX	3,941	37	\$547,829.16
XEB	TSX	3,931	3	\$58,912.54
ZCN	TSX	3,900	5	\$105,521.00
MAYB.F	TSX	3,900	37	\$148,264.00
RPF	TSX	3,900	4	\$67,119.00
FTT	TSX	3,820	35	\$135,510.60
PFIA	TSX	3,800	12	\$36,498.00
HBNK	TSX	3,800	19	\$72,347.00
OSI	Venture	3,800	3	\$3,880.00
MFI	TSX	3,735	25	\$94,021.40
JWEL	TSX	3,729	17	\$106,401.79
QQC	TSX	3,700	16	\$96,184.00
CVO	TSX	3,700	37	\$40,074.00
TOI	Venture	3,700	22	\$343,162.00
ZZZ	TSX	3,700	35	\$89,288.00
ELE	Venture	3,700	5	\$3,977.00
CFW.WT	TSX	3,700	17	\$7,744.00
VUN	TSX	3,600	24	\$300,296.00
CMDO	TSX	3,600	13	\$67,754.00
XHD	TSX	3,600	7	\$105,078.00
XWD	TSX	3,600	12	\$269,865.00
AIAI	CNSX	3,500	2	\$1,420.00
CDZ	TSX	3,500	6	\$101,902.00
DLP	Venture	3,500	3	\$1,240.00
TK	Venture	3,500	1	\$402.50
GMV	Venture	3,500	4	\$630.00
NKL	Venture	3,500	3	\$3,035.00
ZAC	Venture	3,500	3	\$437.50
UBIL.U	TSX	3,500	6	\$175,490.00
FOR	Venture	3,500	1	\$665.00
ART	Venture	3,500	3	\$360.00
VLB	TSX	3,500	2	\$71,381.00
LBS.PR.A	TSX	3,500	9	\$34,384.00
GMG	Venture	3,500	10	\$5,552.00
REG	Venture	3,500	3	\$2,405.00
HXQ.U	TSX	3,400	17	\$154,301.00
NEO	TSX	3,400	33	\$24,097.00
AUGB.F	TSX	3,400	34	\$133,642.00
BITI.U	TSX	3,400	3	\$23,672.00
JOY	TSX	3,400	34	\$14,182.00
SLI	Venture	3,400	16	\$11,504.00
CBO	TSX	3,400	6	\$58,761.00
YGR	TSX	3,400	12	\$4,966.00
XUU.U	TSX	3,400	11	\$114,910.50
CGXF	TSX	3,400	4	\$33,238.00
ARG	TSX	3,300	14	\$4,288.00
HGY	TSX	3,300	8	\$31,913.00
VLE	TSX	3,200	27	\$11,353.00
HUTS	TSX	3,200	4	\$37,760.00
FCVH	TSX	3,200	8	\$44,128.00
LB	TSX	3,200	26	\$82,669.00
HBGD	TSX	3,200	2	\$65,328.00
EVGN	Venture	3,200	7	\$7,052.00
AMZN	NEO	3,200	15	\$55,059.00
XQB	TSX	3,200	3	\$58,229.00
TIH	TSX	3,199	27	\$360,281.42
CMAG	TSX	3,100	2	\$82,766.00
VCE	TSX	3,100	10	\$137,284.00
GUD	TSX	3,100	30	\$16,502.00

XTLH	TSX	3,100	3	\$106,345.00
DXB	TSX	3,100	3	\$55,700.00
ROCK	Venture	3,000	1	\$45.00
NCAU	Venture	3,000	2	\$412.50
MKT	Venture	3,000	1	\$300.00
BSR	Venture	3,000	1	\$600.00
HDIF	TSX	3,000	13	\$22,780.00
AFX	CNSX	3,000	1	\$120.00
STH	Venture	3,000	1	\$240.00
ETI	CNSX	3,000	1	\$150.00
MTL	TSX	3,000	30	\$39,700.00
ENDR	Venture	3,000	1	\$120.00
CME	CNSX	3,000	1	\$105.00
PRME	CNSX	3,000	2	\$315.00
KGC	Venture	3,000	2	\$60.00
FLOW	TSX	3,000	2	\$735.00
UNV	Venture	3,000	1	\$45.00
IRV	CNSX	3,000	1	\$1,245.00
COOL	CNSX	3,000	1	\$855.00
SAM	TSX	3,000	1	\$330.00
NCP	TSX	3,000	2	\$50.00
FCUV	TSX	3,000	9	\$43,438.00
VSOL	NEO	3,000	2	\$540.00
GMI	Venture	3,000	1	\$330.00
SLV	CNSX	3,000	2	\$585.00
PHYS	TSX	3,000	23	\$64,196.50
GLAB	CNSX	3,000	3	\$1,350.00
KNE	Venture	3,000	1	\$165.00
ITH	TSX	3,000	3	\$1,425.00
AKU	TSX	3,000	1	\$1,155.00
WG	CNSX	3,000	2	\$330.00
AMR	Venture	3,000	1	\$60.00
NEXE	Venture	3,000	2	\$780.00
ZST	TSX	2,924	7	\$142,754.42
BYD	TSX	2,923	24	\$736,839.61
BPO.PR.A	TSX	2,900	18	\$27,265.50
HXS	TSX	2,900	9	\$182,698.00
NVDA	NEO	2,900	19	\$137,693.00
HBA	TSX	2,900	8	\$61,331.00
HSAV	TSX	2,900	15	\$315,857.00
DSG	TSX	2,823	29	\$313,689.17
XMA	TSX	2,800	3	\$47,843.00
PFMS	TSX	2,800	3	\$32,844.00
MUX	TSX	2,800	28	\$29,477.00
AMX	Venture	2,800	8	\$3,370.00
NOA	TSX	2,800	28	\$74,633.00
ZQQ	TSX	2,800	15	\$315,411.00
CIC	TSX	2,800	3	\$27,960.00
PFLS	TSX	2,800	8	\$43,312.00
EIT.PR.A	TSX	2,800	11	\$69,317.00
FHIS	TSX	2,800	1	\$57,316.00
KXS	TSX	2,758	27	\$418,198.30
XIG	TSX	2,730	5	\$53,158.95
PLC	TSX	2,700	27	\$43,973.50
RQO	TSX	2,700	5	\$48,171.00
RCDB	NEO	2,700	1	\$53,217.00
TD.PF.J	TSX	2,700	10	\$57,245.00
ARIS	TSX	2,700	15	\$9,675.50
XTR	TSX	2,700	2	\$27,189.00
MFT	TSX	2,700	8	\$46,777.00
CGI	TSX	2,700	9	\$93,825.00
AX.UN	TSX	2,700	26	\$16,866.00

PLZ.UN	TSX	2,600	25	\$19,030.00
RCH	TSX	2,600	21	\$111,314.00
PPL.PR.G	TSX	2,600	5	\$43,480.00
BBU.UN	TSX	2,600	20	\$54,626.00
PDC	TSX	2,600	9	\$75,536.00
TTZ	Venture	2,500	3	\$1,325.00
ZUB	TSX	2,500	6	\$53,759.00
PEGA	Venture	2,500	1	\$400.00
CJP	NEO	2,500	1	\$57,825.00
XIT	TSX	2,500	11	\$122,574.00
DXQ	TSX	2,500	2	\$57,745.00
DGS	TSX	2,500	12	\$11,822.00
INCA	Venture	2,500	1	\$325.00
CPX.PR.C	TSX	2,500	6	\$56,747.00
TLO	TSX	2,500	1	\$562.50
HND	TSX	2,500	11	\$162,847.00
VSR	Venture	2,500	1	\$950.00
LPS	Venture	2,500	1	\$425.00
BWLK	Venture	2,500	3	\$820.00
DOSE	CNSX	2,500	2	\$410.00
OPHR	Venture	2,500	3	\$320.00
CTA	Venture	2,500	3	\$3,125.00
MXU	TSX	2,500	4	\$52,570.00
OSS	Venture	2,500	1	\$1,900.00
GBU	Venture	2,500	1	\$975.00
ALA.PR.E	TSX	2,500	3	\$62,750.00
IWIN	CNSX	2,500	2	\$875.00
EPF	Venture	2,500	3	\$1,015.00
AZM	Venture	2,500	3	\$1,960.00
MNT	TSX	2,500	8	\$68,731.00
VEF	TSX	2,500	8	\$124,472.00
GOOG	NEO	2,500	11	\$58,353.00
ZWH	TSX	2,400	4	\$52,034.00
ZWE	TSX	2,400	11	\$46,785.00
VIDY	TSX	2,400	9	\$67,169.00
CPLF	TSX	2,400	17	\$13,869.00
CCA	TSX	2,400	23	\$123,966.00
CALL	TSX	2,400	4	\$25,082.00
PBH	TSX	2,352	21	\$212,218.32
URC	TSX	2,300	17	\$9,210.00
RY.PR.M	TSX	2,300	12	\$40,160.00
XDG	TSX	2,300	4	\$53,751.00
ESPX	TSX	2,300	5	\$49,116.00
XFH	TSX	2,300	6	\$65,249.00
CLG	TSX	2,300	3	\$37,919.00
CDIV	TSX	2,200	7	\$27,447.00
ZNQ	TSX	2,200	8	\$155,518.00
LNR	TSX	2,200	21	\$126,680.00
KUT	Venture	2,200	3	\$6,250.00
ENS.PR.A	TSX	2,200	4	\$21,616.00
NG	TSX	2,200	17	\$11,808.00
ENB.PR.N	TSX	2,200	14	\$41,577.00
QQC.F	TSX	2,100	10	\$267,997.00
ERE.UN	TSX	2,100	21	\$4,711.00
PFMN	TSX	2,100	9	\$28,813.00
POU	TSX	2,100	21	\$57,259.00
FST	TSX	2,100	2	\$90,804.00
CKG	Venture	2,100	8	\$3,533.00
PVS.PR.H	TSX	2,100	9	\$48,339.00
USCC	TSX	2,100	5	\$36,161.00
ENB.PF.V	TSX	2,100	10	\$45,192.00
TFII	TSX	2,100	21	\$330,803.00

COR	TSX	2,100	19	\$3,293.00
IFOS	Venture	2,100	2	\$2,877.00
BN.PF.A	TSX	2,100	12	\$41,042.00
XIN	TSX	2,100	6	\$67,556.00
MTY	TSX	2,044	18	\$104,446.20
NBLY	TSX	2,041	10	\$36,149.93
AFN	TSX	2,011	16	\$102,502.23
POW.PR.G	TSX	2,000	16	\$39,979.50
PAID	CNSX	2,000	2	\$190.00
NWI	CNSX	2,000	2	\$20.00
YNV	Venture	2,000	1	\$180.00
CDN	CNSX	2,000	2	\$600.00
CFF	TSX	2,000	2	\$1,205.00
XTM	Venture	2,000	1	\$130.00
ASEP	CNSX	2,000	3	\$490.00
CRC	CNSX	2,000	2	\$1,680.00
MLM	NEO	2,000	1	\$260.00
MINE	Venture	2,000	1	\$80.00
ION	Venture	2,000	2	\$180.00
SIXW	CNSX	2,000	2	\$115.00
LABS	TSX	2,000	1	\$120.00
SPLT	TSX	2,000	2	\$20,420.00
ADK	Venture	2,000	1	\$840.00
DN	TSX	2,000	2	\$60.00
CBLU	Venture	2,000	1	\$90.00
WFLD	Venture	2,000	2	\$270.00
MSA	TSX	2,000	1	\$1,180.00
MAX	Venture	2,000	2	\$250.00
WHY	Venture	2,000	1	\$480.00
TRIP	CNSX	2,000	2	\$130.00
ARS	CNSX	2,000	2	\$325.00
RAIL	CNSX	2,000	1	\$240.00
RCK	Venture	2,000	1	\$2,380.00
OMM	Venture	2,000	1	\$100.00
HTAE	TSX	2,000	3	\$28,009.00
CGC	Venture	2,000	4	\$325.00
UNO.H	Venture	2,000	1	\$20.00
SRR	Venture	2,000	1	\$1,600.00
CANB	Venture	2,000	4	\$557.50
USCU	Venture	2,000	1	\$80.00
ZEM	TSX	2,000	8	\$39,183.00
BNKR	Venture	2,000	3	\$245.00
ZUAG.F	TSX	2,000	12	\$57,522.00
NFTX	NEO	2,000	2	\$660.00
VQS	TSX	2,000	2	\$330.00
SMC	TSX	2,000	1	\$140.00
PERU	Venture	2,000	1	\$70.00
XPF	TSX	2,000	8	\$27,068.00
CBLT	Venture	2,000	2	\$55.00
GSS	Venture	2,000	1	\$60.00
HAC	TSX	2,000	4	\$54,425.00
GLDL	Venture	2,000	2	\$190.00
CVW	Venture	2,000	2	\$1,200.00
DFY	TSX	1,979	19	\$73,719.96
XUSR	TSX	1,917	7	\$125,603.39
ZEQ	TSX	1,900	10	\$53,327.00
EQL	TSX	1,900	9	\$57,711.00
BEP.PR.O	TSX	1,900	3	\$40,770.00
ABXX	NEO	1,900	9	\$11,788.00
SGR.UN	TSX	1,900	17	\$19,887.00
ALS	TSX	1,900	19	\$35,541.00
ETHQ.U	TSX	1,900	2	\$14,934.00

WRN	TSX	1,900	8	\$3,240.00
EQL.F	TSX	1,900	9	\$49,652.00
PD	TSX	1,900	13	\$148,890.00
STC	TSX	1,800	18	\$6,312.00
IQD	TSX	1,800	3	\$56,003.00
FIH.U	TSX	1,800	13	\$23,251.50
ENB.PR.B	TSX	1,800	11	\$26,787.50
CNCC	TSX	1,800	3	\$21,165.00
HERO	TSX	1,800	8	\$51,776.00
ZDJ	TSX	1,800	8	\$98,834.00
ZFH	TSX	1,800	4	\$25,740.00
EMA.PR.L	TSX	1,800	13	\$29,981.00
PGL	NEO	1,800	11	\$31,812.00
XBAL	TSX	1,800	3	\$46,817.00
DATA	TSX	1,800	3	\$35,807.00
ZGQ	TSX	1,800	2	\$98,139.00
SIS	TSX	1,799	18	\$25,625.79
MX	TSX	1,727	18	\$104,051.67
BTB.UN	TSX	1,700	4	\$4,828.00
CGO	TSX	1,700	17	\$78,291.00
VEE	TSX	1,700	9	\$56,772.00
TERM	TSX	1,700	5	\$15,530.00
ENS	TSX	1,700	11	\$20,437.00
BDGI	TSX	1,700	15	\$67,661.00
ETHR.U	TSX	1,700	2	\$14,535.00
HBFB	TSX	1,700	3	\$17,516.00
ZBK	TSX	1,700	4	\$39,640.00
EMX	Venture	1,700	4	\$3,807.00
XCS	TSX	1,700	4	\$29,255.00
IPCO	TSX	1,700	17	\$22,954.00
HYI	TSX	1,700	5	\$12,505.00
CLMT	TSX	1,700	4	\$29,381.00
AEP	Venture	1,700	6	\$1,933.00
OVV	TSX	1,700	16	\$103,789.00
DIS	NEO	1,700	5	\$18,985.00
WTE	TSX	1,700	8	\$41,327.00
ARIS.WT.B	TSX	1,700	13	\$2,363.00
AI	TSX	1,700	11	\$17,577.00
XHB	TSX	1,645	5	\$30,157.50
CJT	TSX	1,624	15	\$148,236.72
TD.PF.M	TSX	1,600	6	\$38,664.00
RQR	TSX	1,600	2	\$32,839.00
ZWA	TSX	1,600	1	\$38,624.00
PTO.UN	TSX	1,600	1	\$10,528.00
RUD	TSX	1,600	3	\$86,448.00
RQQ	TSX	1,600	3	\$33,132.00
QEM	TSX	1,600	1	\$38,080.00
CGL.C	TSX	1,600	1	\$37,136.00
WPK	TSX	1,600	16	\$63,672.00
SFC	TSX	1,600	3	\$9,504.00
DF.PR.A	TSX	1,600	6	\$15,644.00
MCON	TSX	1,500	1	\$29,730.00
GWO.PR.G	TSX	1,500	9	\$28,561.50
STS	Venture	1,500	1	\$1,140.00
VSBY	CNSX	1,500	2	\$217.50
LLG	Venture	1,500	1	\$330.00
RAGE	Venture	1,500	1	\$570.00
VCB	TSX	1,500	5	\$34,153.00
ZDM	TSX	1,500	4	\$39,359.00
ACQ	TSX	1,500	14	\$27,289.00
BN.PR.Z	TSX	1,500	5	\$26,138.50

SITE	NEO	1,500	1	\$33,735.00
GDV	TSX	1,500	8	\$13,268.00
FC	TSX	1,500	15	\$15,350.00
MENE	Venture	1,500	2	\$455.00
MBX	TSX	1,500	1	\$442.50
SLF.PR.C	TSX	1,500	11	\$27,178.00
RY.PR.H	TSX	1,500	8	\$27,089.00
VGZ	TSX	1,500	2	\$635.00
AZS	Venture	1,500	2	\$647.50
ENW	Venture	1,500	1	\$442.50
STRR	Venture	1,500	1	\$375.00
NHK	TSX	1,500	1	\$547.50
READ	CNSX	1,500	1	\$210.00
BOIL	CNSX	1,500	1	\$765.00
EMPS	CNSX	1,500	1	\$660.00
PGZ	Venture	1,500	1	\$262.50
NXH	Venture	1,500	2	\$1,090.00
XUS.U	TSX	1,500	12	\$85,858.00
SEA	TSX	1,500	15	\$24,297.00
EMIN	CNSX	1,500	1	\$165.00
NOU	Venture	1,500	10	\$5,003.00
NCLR	CNSX	1,500	2	\$605.00
AUMN	TSX	1,500	2	\$1,070.00
HBU	TSX	1,500	3	\$16,935.00
CGR	TSX	1,500	7	\$39,649.00
CXXI	CNSX	1,500	3	\$495.00
SRIU	NEO	1,500	1	\$31,755.00
CFW	TSX	1,500	15	\$6,948.00
PE	Venture	1,500	1	\$750.00
ETHC	NEO	1,500	8	\$3,214.00
PHA	Venture	1,500	1	\$547.50
ME	TSX	1,500	1	\$1,305.00
BLO	CNSX	1,500	3	\$347.50
IBAT	CNSX	1,400	1	\$1,400.00
AD.UN	TSX	1,400	14	\$20,234.00
NA.PR.C	TSX	1,400	8	\$34,826.00
WED	Venture	1,400	7	\$5,312.50
PIC.PR.A	TSX	1,400	2	\$18,718.00
ARKK	TSX	1,400	6	\$24,676.00
BMO.PR.E	TSX	1,400	8	\$32,329.50
BPO.PR.I	TSX	1,400	9	\$14,796.00
BPO.PR.G	TSX	1,400	9	\$15,068.00
ETHY.B	TSX	1,400	5	\$5,338.00
MFG	Venture	1,400	3	\$3,058.00
TLF	TSX	1,400	4	\$29,400.00
FCCV	TSX	1,400	4	\$17,958.00
CM.PR.Q	TSX	1,400	9	\$24,792.00
AND	TSX	1,364	14	\$52,398.40
CSU	TSX	1,324	14	\$4,215,690.60
IFC.PR.C	TSX	1,300	10	\$22,374.50
TFPM	TSX	1,300	13	\$23,141.00
HCA	TSX	1,300	4	\$25,162.00
XEM	TSX	1,300	5	\$38,972.00
VOXR	TSX	1,300	13	\$3,566.00
APR.UN	TSX	1,300	13	\$13,104.00
FN	TSX	1,300	13	\$49,138.00
ZWP	TSX	1,300	12	\$22,491.00
BIP.PR.E	TSX	1,300	3	\$26,780.00
TOT	TSX	1,300	7	\$10,351.00
XCSR	TSX	1,300	5	\$76,093.00
STEP	TSX	1,300	13	\$5,386.00
VNP	TSX	1,300	3	\$4,364.00

FGGE	TSX	1,300	3	\$28,217.00
AKT.A	TSX	1,300	5	\$1,763.00
HPS.A	TSX	1,300	13	\$104,660.00
BMO.PR.W	TSX	1,300	8	\$22,269.00
DXV	TSX	1,300	3	\$25,576.00
FSV	TSX	1,215	13	\$256,482.45
XBM	TSX	1,200	4	\$21,081.00
VGAB	NEO	1,200	1	\$25,236.00
MDI	TSX	1,200	12	\$8,954.00
SECU	Venture	1,200	7	\$3,056.00
XUH	TSX	1,200	3	\$45,405.00
PVS.PR.I	TSX	1,200	7	\$28,428.00
CBH	TSX	1,200	2	\$20,263.00
BCE.PR.B	TSX	1,200	3	\$21,672.00
ENB.PR.H	TSX	1,200	7	\$20,728.00
HTB	TSX	1,200	3	\$64,913.00
BTCY.B	TSX	1,200	6	\$6,069.00
QQQT	TSX	1,200	3	\$26,369.00
RUP	TSX	1,200	3	\$3,888.00
ZGRO	TSX	1,200	3	\$45,412.00
DXO	TSX	1,200	2	\$22,466.00
TPU	TSX	1,200	2	\$42,114.00
DRR.U	TSX	1,200	2	\$7,386.00
FMTV	NEO	1,200	1	\$14,964.00
BMO.PR.F	TSX	1,200	7	\$28,633.00
ZEN	Venture	1,200	6	\$1,888.00
NA.PR.W	TSX	1,200	4	\$19,933.00
ADW.A	TSX	1,200	7	\$5,156.00
XSMC	TSX	1,200	2	\$31,628.00
ENGH	TSX	1,100	11	\$38,012.00
DXC	TSX	1,100	4	\$35,992.00
MREL	TSX	1,100	4	\$12,447.00
LI	Venture	1,100	5	\$1,721.00
FCIG	TSX	1,100	4	\$23,125.00
MINF	TSX	1,100	3	\$9,739.00
POW.PR.A	TSX	1,100	9	\$22,155.00
PPL.PR.A	TSX	1,100	9	\$20,720.00
HBD	TSX	1,100	2	\$11,662.00
MFC.PR.B	TSX	1,100	7	\$20,268.00
BN.PF.C	TSX	1,100	6	\$18,527.00
HURA	TSX	1,100	3	\$39,515.00
HHLE	TSX	1,100	2	\$10,689.00
PPL.PF.E	TSX	1,100	7	\$21,636.00
VRIF	TSX	1,100	2	\$25,459.00
BKCC	TSX	1,100	2	\$14,779.00
SLF.PR.H	TSX	1,100	4	\$18,862.00
TINF	TSX	1,100	2	\$19,212.00
CVD	TSX	1,100	5	\$16,462.00
POW.PR.B	TSX	1,100	8	\$21,249.00
DRM	TSX	1,100	8	\$22,049.00
OGI	TSX	1,100	2	\$1,870.00
HSL	TSX	1,100	6	\$9,823.00
NWC	TSX	1,015	8	\$36,569.00
CC	CNSX	1,000	1	\$155.00
IVS	Venture	1,000	1	\$35.00
TLA	Venture	1,000	1	\$495.00
RSM	Venture	1,000	2	\$455.00
ZWH.U	TSX	1,000	1	\$21,730.00
MUSH	Venture	1,000	1	\$175.00
CNT	TSX	1,000	1	\$35.00
XX	Venture	1,000	1	\$800.00

MKC	TSX	1,000	3	\$30,584.00
SPZ	Venture	1,000	1	\$15.00
MHUB	Venture	1,000	1	\$215.00
MUN	Venture	1,000	1	\$170.00
PBD	TSX	1,000	2	\$16,116.00
EMM	Venture	1,000	1	\$140.00
VG	Venture	1,000	2	\$175.00
APN	Venture	1,000	1	\$90.00
XTLT	TSX	1,000	4	\$35,165.00
DAU	Venture	1,000	1	\$40.00
VRE	TSX	1,000	3	\$27,773.00
FPC	Venture	1,000	1	\$120.00
DHR	Venture	1,000	1	\$70.00
XMW	TSX	1,000	5	\$47,360.00
SGLD	TSX	1,000	1	\$120.00
STE	Venture	1,000	1	\$370.00
RML	Venture	1,000	2	\$415.00
SGMD	Venture	1,000	2	\$202.50
ZUQ	TSX	1,000	4	\$65,885.00
CIF	TSX	1,000	3	\$36,018.00
ODD	Venture	1,000	2	\$187.50
DELX	Venture	1,000	1	\$210.00
BPO.PR.C	TSX	1,000	7	\$11,394.00
SLNG	CNSX	1,000	1	\$25.00
MOX	Venture	1,000	1	\$330.00
IZO	CNSX	1,000	1	\$160.00
JAG	TSX	1,000	1	\$1,710.00
DMI	Venture	1,000	1	\$70.00
MRZ	Venture	1,000	1	\$550.00
CDMN	NEO	1,000	1	\$50.00
TOH	Venture	1,000	2	\$135.00
CYBR	TSX	1,000	6	\$39,833.00
QUIS	Venture	1,000	2	\$312.50
STER	Venture	1,000	1	\$70.00
YES	Venture	1,000	2	\$410.00
XAM	TSX	1,000	1	\$55.00
LEXI	Venture	1,000	1	\$115.00
WAM	Venture	1,000	2	\$935.00
J	CNSX	1,000	1	\$20.00
GNG	Venture	1,000	1	\$60.00
MATE	Venture	1,000	1	\$30.00
BZAM	CNSX	1,000	2	\$142.50
PTI.UN	TSX	1,000	1	\$6,110.00
FPX	Venture	1,000	1	\$365.00
MOLY	NEO	1,000	2	\$540.00
PHRM	CNSX	1,000	1	\$140.00
DANC	TSX	1,000	1	\$21,520.00
CEW	TSX	1,000	3	\$15,501.00
HOM.U	TSX	1,000	8	\$10,436.00
BMEX	Venture	1,000	1	\$20.00
BCBC	CNSX	1,000	1	\$45.00
KS	Venture	1,000	1	\$30.00
DGRC	TSX	1,000	3	\$34,875.00
NA.PR.E	TSX	1,000	6	\$20,422.00
BILD	Venture	1,000	1	\$550.00
PRSN	Venture	1,000	1	\$55.00
VML	Venture	1,000	1	\$275.00
AIDX	TSX	1,000	1	\$920.00
IQ	Venture	1,000	1	\$435.00
AU	Venture	1,000	2	\$435.00
TTX	CNSX	1,000	1	\$100.00
GWO.PR.P	TSX	1,000	9	\$19,428.00

FAP	TSX	1,000	1	\$2,570.00
PGLD	Venture	1,000	1	\$90.00
FAT	CNSX	1,000	9	\$4,282.00
DXUS	TSX	1,000	1	\$21,530.00
LEV.WT	TSX	1,000	1	\$100.00
QIF	NEO	1,000	1	\$28,870.00
MPVD	TSX	1,000	1	\$240.00
WIN	Venture	1,000	1	\$40.00
SAG	Venture	1,000	1	\$55.00
TNX	TSX	1,000	2	\$530.00
ACU	Venture	1,000	1	\$20.00
CNTR	CNSX	1,000	2	\$165.00
WEX	Venture	1,000	1	\$630.00
WKG	Venture	1,000	1	\$60.00
TCO	Venture	1,000	1	\$75.00
DKL	Venture	1,000	2	\$85.00
HFIN	TSX	1,000	4	\$13,612.00
LOU	Venture	1,000	2	\$615.00
CM.PR.T	TSX	1,000	5	\$23,662.00
ZUH	TSX	1,000	4	\$63,503.00
MIN	TSX	1,000	1	\$145.00
AUAU	Venture	1,000	1	\$105.00
HULC	TSX	900	8	\$66,252.00
QETH.UN	TSX	900	1	\$39,276.00
NA.PR.G	TSX	900	2	\$21,312.00
WPRT	TSX	900	9	\$8,645.00
ENB.PR.F	TSX	900	5	\$14,220.00
DXN	TSX	900	2	\$16,656.00
TRVI	TSX	900	7	\$16,689.00
PYF	TSX	900	2	\$15,607.00
CM.PR.S	TSX	900	4	\$18,666.00
HGR	TSX	900	2	\$5,240.00
WSRD	TSX	900	2	\$24,033.00
FIG	TSX	900	3	\$8,088.00
HHRS	TSX	900	6	\$18,448.00
CU.PR.I	TSX	900	5	\$19,253.00
MFC.PR.C	TSX	900	5	\$15,958.00
ZCLN	TSX	900	2	\$13,428.00
EMA.PR.C	TSX	900	6	\$17,342.00
TBRD	Venture	900	1	\$2,025.00
ENB.PR.P	TSX	900	5	\$15,220.00
FCIL	TSX	900	9	\$24,395.00
CRE	Venture	900	5	\$1,171.00
SITC	NEO	900	1	\$23,697.00
PPL.PF.A	TSX	900	6	\$17,329.00
XMU	TSX	900	7	\$62,315.00
CXI	TSX	900	9	\$18,596.00
TRP.PR.A	TSX	900	5	\$12,346.00
HEU	TSX	900	4	\$23,718.00
RQN	TSX	900	2	\$17,869.50
TKN	TSX	900	2	\$11,361.00
ZSDB	TSX	900	4	\$26,022.00
XMD	TSX	900	2	\$27,252.00
RY.PR.S	TSX	900	5	\$19,311.00
FFH.PR.K	TSX	900	5	\$16,582.00
RS.PR.A	TSX	900	6	\$8,692.00
BPRF	TSX	900	3	\$19,041.00
XSEA	TSX	888	7	\$20,761.56
XSAB	TSX	851	1	\$14,781.87
XESG	TSX	819	2	\$20,104.64
BPO.PR.N	TSX	800	5	\$6,186.00
PR	TSX	800	4	\$6,464.00

FEC	TSX	800	7	\$7,193.00
RIRA	TSX	800	4	\$13,487.00
FTS.PR.M	TSX	800	6	\$13,596.00
XFR	TSX	800	2	\$16,057.50
ZUE	TSX	800	5	\$50,699.00
BPO.PR.T	TSX	800	4	\$9,830.00
DTC	CNSX	800	5	\$2,226.00
VGG	TSX	800	2	\$60,650.00
GWO.PR.T	TSX	800	6	\$15,045.00
CWW	TSX	800	4	\$39,326.00
POW.PR.C	TSX	800	5	\$17,106.00
BESG	TSX	800	5	\$12,230.00
EMA.PR.J	TSX	800	6	\$13,628.00
PGI.UN	TSX	800	3	\$5,530.00
HEQT	TSX	800	2	\$11,592.00
ENB.PF.K	TSX	800	7	\$15,060.00
TD.PF.D	TSX	800	4	\$14,328.00
RBV	TSX	800	2	\$1,968.00
EMA.PR.H	TSX	800	6	\$16,246.50
BBUC	TSX	792	5	\$17,530.64
TSU	TSX	782	8	\$25,686.98
MNY	TSX	766	3	\$76,834.46
EIF	TSX	737	8	\$33,706.09
BCE.PR.A	TSX	700	6	\$10,973.00
PVT	Venture	700	4	\$1,126.00
URB.A	TSX	700	2	\$2,983.00
CM.PR.O	TSX	700	5	\$12,693.00
XDUH	TSX	700	2	\$16,611.00
RIIN	TSX	700	4	\$12,669.00
MFC.PR.I	TSX	700	4	\$14,646.00
PIC.A	TSX	700	4	\$2,802.00
LBS	TSX	700	2	\$5,516.00
FCIQ	TSX	700	7	\$24,148.00
LIFT	Venture	700	1	\$4,375.00
ZDY.U	TSX	700	7	\$19,285.00
HDIV	TSX	700	3	\$10,714.00
FCCQ	TSX	700	3	\$21,574.00
PVS.PR.G	TSX	700	6	\$16,979.00
ZIN	TSX	700	2	\$24,222.00
MFC.PR.Q	TSX	700	5	\$14,544.00
ETHY.U	TSX	700	3	\$2,055.00
RIT	TSX	700	2	\$10,311.00
DE	Venture	700	6	\$5,425.00
IFC.PR.F	TSX	700	2	\$13,956.00
BTCY.U	TSX	700	3	\$2,933.00
TD.PF.E	TSX	700	5	\$12,572.00
DXW	TSX	700	2	\$15,221.00
EQL.U	TSX	700	5	\$15,529.00
PALI	Venture	700	6	\$1,540.00
RAY.A	TSX	700	7	\$3,669.00
ZWG	TSX	700	3	\$19,922.00
REAL	TSX	700	7	\$3,703.00
FLI	TSX	700	1	\$6,699.00
ZEO	TSX	700	4	\$45,424.00
ESG	TSX	659	1	\$21,760.18
XDSR	TSX	654	4	\$33,799.28
LEAD	TSX	600	3	\$9,920.00
EBIT.U	TSX	600	2	\$8,004.00
EMV.B	TSX	600	4	\$15,657.00
FCUD	TSX	600	1	\$18,348.00
ORC.B	Venture	600	2	\$2,760.00
XDU	TSX	600	2	\$15,655.00

NXLV	Venture	600	1	\$918.00
TTP	TSX	600	1	\$13,842.00
SITI	NEO	600	1	\$14,430.00
IXTE	TSX	600	1	\$11,010.00
BN.PF.H	TSX	600	5	\$12,203.00
VXM	TSX	600	1	\$17,442.00
CNX	Venture	600	4	\$1,122.00
ESGG	TSX	600	1	\$23,622.00
TINY	Venture	600	3	\$1,770.00
MUS	TSX	600	1	\$19,272.00
DGS.PR.A	TSX	600	4	\$5,904.00
ZSU	TSX	600	2	\$7,802.00
IFC.PR.E	TSX	600	2	\$11,946.00
PPL.PR.E	TSX	600	5	\$10,557.00
SOIL	TSX	600	3	\$1,352.00
TRZ	TSX	600	3	\$1,830.00
MCB	TSX	600	2	\$990.00
SBC.PR.A	TSX	600	3	\$5,775.00
HGGG	TSX	600	1	\$15,420.00
HUBL	TSX	600	3	\$6,076.00
FLUS	TSX	600	1	\$21,750.00
ZEF	TSX	600	3	\$7,095.00
CU.PR.G	TSX	600	4	\$10,141.50
MDVD	TSX	600	1	\$13,092.00
RSI	TSX	600	6	\$3,156.00
PWF.PR.K	TSX	600	5	\$10,710.00
FTS.PR.K	TSX	600	3	\$10,464.00
CWB.PR.B	TSX	600	3	\$11,340.00
TRP.PR.D	TSX	600	4	\$9,820.00
BPO.PR.E	TSX	600	4	\$5,932.00
BMO.PR.T	TSX	600	3	\$10,490.00
FCIV	TSX	600	6	\$19,247.00
BCE.PR.K	TSX	600	5	\$8,376.00
HHL.B	TSX	600	2	\$5,121.00
BN.PR.R	TSX	600	4	\$7,661.00
BIP.PR.B	TSX	600	2	\$12,300.00
FFH	TSX	506	6	\$622,772.84
RY.PR.Z	TSX	500	3	\$9,360.00
NREA	TSX	500	2	\$9,446.00
BN.PR.T	TSX	500	3	\$6,500.00
QQQY	TSX	500	1	\$11,070.00
XGGB	NEO	500	2	\$8,980.00
BRY	TSX	500	1	\$175.00
ADEN	TSX	500	5	\$12,968.00
DESG	NEO	500	1	\$255.00
SOMA	Venture	500	1	\$310.00
BMO.PR.S	TSX	500	3	\$9,309.00
BEP.PR.G	TSX	500	3	\$9,677.00
HOT.U	TSX	500	1	\$280.00
GGG	Venture	500	1	\$82.50
AICO	CNSX	500	1	\$177.50
BGU.U	TSX	500	2	\$14,045.00
GASX	Venture	500	1	\$470.00
FCUQ	TSX	500	3	\$24,335.00
GWO.PR.N	TSX	500	3	\$6,313.00
XHC	TSX	500	5	\$32,561.00
EDT	TSX	500	1	\$200.00
STGO	TSX	500	1	\$350.00
BNXA	Venture	500	1	\$295.00
FDY	TSX	500	1	\$300.00
BN.PR.B	TSX	500	3	\$5,376.00
LOVE	Venture	500	1	\$450.00

CGLO	TSX	500	3	\$12,617.00
YCM	TSX	500	1	\$445.00
BN.PR.M	TSX	500	3	\$8,260.00
MINN	TSX	500	2	\$7,679.00
HMR	Venture	500	1	\$305.00
BYL	TSX	500	1	\$87.50
GRF	Venture	500	1	\$255.00
MOVE	NEO	500	1	\$227.50
SVG	Venture	500	1	\$67.50
CXF	TSX	500	1	\$4,250.00
JET	NEO	500	1	\$475.00
GLAD	Venture	500	1	\$147.50
ARIC	Venture	500	1	\$60.00
AI	TSX	500	1	\$250.00
AMM	TSX	500	1	\$95.00
ENB.PR.J	TSX	500	3	\$8,489.00
GET	CNSX	500	1	\$65.00
TN	CNSX	500	1	\$55.00
BRK	NEO	500	3	\$13,837.00
MAXQ	NEO	500	1	\$60.00
PWF.PR.R	TSX	500	4	\$9,840.00
SVR	TSX	500	3	\$5,835.00
SIG	CNSX	500	1	\$82.50
WBE	Venture	500	1	\$60.00
NALT	TSX	500	4	\$11,571.00
EPL	Venture	500	1	\$60.00
ESGY	TSX	500	2	\$22,094.00
HBFG	CNSX	500	1	\$95.00
GGEM	TSX	500	2	\$7,345.00
FFN.PR.A	TSX	500	3	\$4,990.00
ZRR	TSX	500	3	\$7,059.00
MFC.PR.M	TSX	500	4	\$9,023.00
BNS.PR.I	TSX	500	3	\$11,503.00
SHOE	CNSX	500	1	\$250.00
ICPB	TSX	500	1	\$4,575.00
EMA.PR.A	TSX	500	3	\$6,735.00
SPAY.U	TSX	500	1	\$10,065.00
BLLG	CNSX	500	1	\$72.50
SBBC	Venture	500	1	\$125.00
BCE.PR.E	TSX	500	4	\$8,886.00
VMO	TSX	500	1	\$23,495.00
GWM	Venture	500	1	\$120.00
XR	TSX	500	3	\$10,919.00
HHL.U	TSX	500	1	\$4,090.00
ASTR	Venture	500	1	\$55.00
SYLD	TSX	500	5	\$8,794.00
TPE	TSX	500	4	\$9,976.00
SONA	CNSX	500	1	\$92.50
TA.PR.H	TSX	500	1	\$10,365.00
ENB.PR.T	TSX	500	3	\$7,964.00
XSEM	TSX	416	5	\$7,884.88
MFC.PR.N	TSX	400	2	\$7,140.00
IUMF.F	TSX	400	2	\$7,566.00
TD.PF.B	TSX	400	3	\$7,397.50
COST	NEO	400	2	\$10,872.00
WN.PR.A	TSX	400	2	\$8,630.00
XSE	TSX	400	1	\$6,960.00
FCSB	TSX	400	2	\$9,721.00
HLIT	TSX	400	3	\$10,210.50
RXD	TSX	400	2	\$7,584.00
ZDI	TSX	400	3	\$8,840.00

ZWEN	TSX	400	1	\$11,748.00
MEE	TSX	400	3	\$9,758.00
RBNK	TSX	400	1	\$8,664.00
NRGI	NEO	400	2	\$8,453.00
CBNK	TSX	400	2	\$2,628.00
CRON	TSX	400	3	\$1,106.00
MMED	NEO	400	4	\$1,448.00
EDGE	TSX	400	1	\$12,396.00
QAH	TSX	400	4	\$59,797.00
LIFE.U	TSX	400	2	\$7,918.00
CYH	TSX	400	2	\$7,496.00
CTZ	Venture	400	1	\$392.00
ENB.PF.C	TSX	400	4	\$6,102.00
UDIV	TSX	400	1	\$4,580.00
CWB.PR.D	TSX	400	2	\$9,700.00
HRX	TSX	400	3	\$6,003.00
ZWT	TSX	400	2	\$14,557.00
PYPL	NEO	400	4	\$1,679.00
FTS.PR.G	TSX	400	2	\$7,544.00
PET	TSX	400	4	\$10,938.00
HLPR	TSX	400	2	\$8,515.00
BN.PF.E	TSX	400	4	\$5,718.00
ESGE	TSX	400	3	\$12,461.00
HIG	TSX	400	2	\$3,212.00
ZST.L	TSX	400	3	\$22,825.00
PXC	TSX	400	3	\$13,686.00
TA.PR.F	TSX	400	3	\$6,864.00
TD.PF.L	TSX	400	3	\$9,602.00
RX	Venture	400	1	\$3,284.00
BCE.PR.M	TSX	400	3	\$5,719.50
WSGB	NEO	400	1	\$8,764.00
ZID	TSX	400	1	\$16,312.00
NA.PR.S	TSX	400	2	\$7,428.00
ARKG	TSX	400	1	\$4,860.00
FCSW	NEO	400	3	\$14,920.00
MDP	TSX	400	2	\$622.00
XGI	TSX	400	1	\$17,624.00
FSL	TSX	400	1	\$6,740.00
SPAY	TSX	400	1	\$11,032.00
CRDL	TSX	400	1	\$464.00
COMM	TSX	400	3	\$11,863.00
RPDH	TSX	400	1	\$9,540.00
TXF.B	TSX	400	1	\$9,140.00
VMD	TSX	400	4	\$4,324.00
XSTB	TSX	398	1	\$7,510.26
ZINN	TSX	300	1	\$7,875.00
DGR	TSX	300	1	\$11,661.00
BN.PF.D	TSX	300	3	\$5,076.00
SVR.C	TSX	300	1	\$3,747.00
LA	Venture	300	1	\$3,570.00
MRT.UN	TSX	300	3	\$1,577.00
BN.PR.X	TSX	300	2	\$3,985.00
XTD	TSX	300	3	\$990.00
HLF	TSX	300	1	\$3,315.00
HAL	TSX	300	1	\$5,499.00
BCE.PR.I	TSX	300	3	\$4,464.00
CBIL	TSX	300	2	\$15,038.50
ZRE	TSX	300	1	\$5,757.00
XEF.U	TSX	300	1	\$7,485.00
ENB.PR.Y	TSX	300	3	\$4,506.00
HMMJ	TSX	300	1	\$2,598.00

RY.PR.J	TSX	300	2	\$5,377.00
ZPS	TSX	300	2	\$6,119.00
ENB.PR.V	TSX	300	2	\$5,253.00
ZJK	TSX	300	2	\$7,092.00
RID	TSX	300	3	\$7,983.00
WJX	TSX	300	3	\$6,204.00
NUBF	TSX	300	3	\$1,984.00
QIPT	TSX	300	3	\$25,237.00
QTIP	NEO	300	2	\$4,461.00
FFH.PR.G	TSX	300	3	\$11,574.00
CIBR	TSX	300	1	\$9,776.00
HXEM	TSX	300	3	\$6,582.00
CMGG.U	TSX	300	1	\$4,527.00
BCE.PR.R	TSX	300	2	\$390.00
NPK	TSX	300	1	\$5,220.00
BMO.PR.Y	TSX	300	2	\$3,630.00
UDIV.B	TSX	300	2	\$1,480.00
OIL	CNSX	300	3	\$9,018.00
PZW	TSX	300	1	\$5,461.00
FTS.PR.J	TSX	300	2	\$17,639.00
CCL.A	TSX	300	3	
ZFIN	TSX	300	1	\$7,386.00
MKP	TSX	300	3	\$4,615.00
GSY	TSX	300	3	\$38,696.00
ESGY.F	TSX	300	2	\$10,467.00
FFH.PR.I	TSX	300	2	\$4,640.00
FFH.PR.C	TSX	300	2	\$5,842.00
CGXF.U	TSX	300	1	\$2,253.00
ENB.PF.U	TSX	300	2	\$5,458.00
ELO	TSX	300	2	\$435.00
XDGH	TSX	300	2	\$7,087.00
DHT.UN	TSX	300	2	\$3,597.00
BRVO	Venture	300	1	\$837.00
PWF.PR.H	TSX	300	2	\$6,112.00
EMA.PR.F	TSX	300	2	\$4,902.00
XMH	TSX	300	1	\$6,909.00
HEO	TSX	300	2	\$1,261.00
RY.PR.N	TSX	300	2	\$6,151.00
ZIC.U	TSX	300	1	\$3,777.00
ZLH	TSX	300	1	\$9,111.00
ONEQ	TSX	300	1	\$10,368.00
SGML	Venture	300	3	\$11,798.00
MDIV	TSX	300	1	\$4,077.00
TRP.PR.C	TSX	300	2	\$3,240.00
TECK.A	TSX	300	3	\$14,970.00
MHC.U	TSX	300	3	\$4,520.00
ZIC	TSX	300	2	\$5,093.00
IGB	TSX	300	1	\$5,184.00
BDI	TSX	300	3	\$2,421.00
BNRE	TSX	300	3	\$14,011.00
BDIV	TSX	200	1	\$3,618.00
BBD.PR.C	TSX	200	2	\$3,498.00
RTT	NEO	200	1	\$4,228.00
HUZ	TSX	200	1	\$2,182.00
AX.PR.E	TSX	200	1	\$3,152.00
IAF.PR.B	TSX	200	1	\$3,720.00
EHE	TSX	200	1	\$5,916.00
ETHI	TSX	200	2	\$8,811.00
FTS.PR.F	TSX	200	1	\$3,810.00
HFT	TSX	200	1	\$2,964.00
CUP.U	TSX	200	1	\$2,298.00
ESGA	TSX	200	1	\$6,550.00

IDIV.B	TSX	200	2	\$2,382.00
LIFE	TSX	200	1	\$4,028.00
DXT	TSX	200	2	\$1,137.00
LIRC	TSX	200	2	\$2,120.00
COV	Venture	200	1	\$194.00
BPO.PR.P	TSX	200	1	\$1,622.00
GDC	TSX	200	2	\$461.00
PAY	TSX	200	2	\$955.00
STPL	TSX	200	1	\$4,544.00
BCE.PR.G	TSX	200	1	\$2,994.00
CRQ	NEO	200	1	\$4,042.00
TRP.PR.B	TSX	200	1	\$2,162.00
PWF.PR.F	TSX	200	1	\$3,744.00
GWO.PR.I	TSX	200	2	\$3,413.00
PPL.PR.O	TSX	200	2	\$3,648.00
PWF.PR.O	TSX	200	1	\$4,120.00
ALC	TSX	200	2	\$2,936.00
HUM	TSX	200	1	\$4,952.00
SII	TSX	200	2	\$8,499.00
TD.PF.A	TSX	200	1	\$3,498.00
COW	TSX	200	1	\$12,090.00
ZSP.U	TSX	200	2	\$9,935.00
TRP.PR.H	TSX	200	2	\$2,588.00
ENB.PR.A	TSX	200	1	\$4,000.00
DXEM	TSX	200	1	\$2,574.00
MFC.PR.F	TSX	200	1	\$2,728.00
BOS	TSX	200	2	\$772.00
ETG	TSX	200	1	\$252.00
ALA.PR.G	TSX	200	1	\$4,110.00
PRA	TSX	200	2	\$5,391.00
TGRE	TSX	200	1	\$2,602.00
MGRO	Venture	200	1	\$230.00
WN.PR.E	TSX	200	1	\$3,486.00
MWD	TSX	200	2	\$5,307.00
FINT	TSX	200	1	\$4,810.00
YTSL	NEO	200	2	\$4,880.00
ZHY	TSX	200	2	\$2,148.00
LB.PR.H	TSX	200	2	\$3,028.00
MJJ	NEO	200	1	\$1,378.00
ZDY	TSX	200	2	\$7,366.00
HDGE	TSX	200	2	\$4,763.00
CVE.PR.C	TSX	200	1	\$4,050.00
CINT	TSX	200	2	\$4,319.00
CM.PR.Y	TSX	200	2	\$4,865.00
ZMI	TSX	200	2	\$3,137.00
PWF.PR.A	TSX	200	1	\$2,502.00
XEMC	TSX	200	1	\$8,566.00
DQD	TSX	200	2	\$7,980.00
PVS.PR.J	TSX	200	2	\$4,484.00
BRF.PR.F	TSX	200	1	\$3,200.00
PPL.PR.I	TSX	200	1	\$3,706.00
DCBO	TSX	200	2	\$13,896.00
TDOC	TSX	200	2	\$3,368.00
FCID	TSX	200	1	\$4,920.00
AMD	NEO	200	1	\$4,606.00
TRP.PR.E	TSX	200	2	\$3,011.00
THE	TSX	200	2	\$4,502.00
PVS.PR.K	TSX	200	2	\$4,365.00
HTA.U	TSX	200	1	\$3,380.00
CINF	TSX	200	1	\$4,728.00
ZBAL	TSX	200	1	\$6,916.00
BCE.PR.F	TSX	200	1	\$3,200.00

CU.PR.H	TSX	200	1	\$4,000.00
HFG	TSX	200	2	\$4,104.00
MFC.PR.K	TSX	200	1	\$4,176.00
CM.PR.P	TSX	200	1	\$3,336.00
MFC.PR.J	TSX	200	1	\$4,230.00
CROP	TSX	200	2	\$3,420.00
IFC.PR.A	TSX	200	2	\$3,412.00
ACAA	TSX	200	1	\$3,996.00
LGO	TSX	200	2	\$582.00
VVL	TSX	200	1	\$8,752.00
TGRO	TSX	200	1	\$3,718.00
TA.PR.D	TSX	200	1	\$2,410.00
JAPN.B	TSX	200	1	\$5,940.00
ELF.PR.H	TSX	200	2	\$3,960.00
IPO	TSX	200	2	\$483.00
IFC.PR.K	TSX	200	2	\$4,000.00
QUU	TSX	200	1	\$35,642.00
MFC.PR.L	TSX	200	1	\$3,668.00
SHLE	TSX	200	1	\$1,444.00
SFTC	TSX	171	1	\$3,016.44
XSUS	TSX	167	1	\$5,505.99
BMAX	TSX	100	1	\$1,216.00
SLF.PR.D	TSX	100	1	\$1,806.00
TNZ	TSX	100	1	\$426.00
ZHP	TSX	100	1	\$1,710.00
TVK	TSX	100	1	\$3,718.00
FCUL	TSX	100	1	\$4,199.00
CVE.PR.A	TSX	100	1	\$1,231.00
MIC.PR.A	TSX	100	1	\$1,660.00
PFSS	TSX	100	1	\$894.00
PXU.F	TSX	100	1	\$5,213.00
WXM	TSX	100	1	\$2,446.00
ETC	TSX	100	1	\$837.00
ZCH	TSX	100	1	\$1,436.00
GWO.PR.S	TSX	100	1	\$1,904.00
HYBR	TSX	100	1	\$754.00
CNE	TSX	100	1	\$720.50
WN.PR.D	TSX	100	1	\$1,917.00
FHI	TSX	100	1	\$1,099.00
MNS	TSX	100	1	\$1,805.00
RPS	NEO	100	1	\$1,865.00
NNRG	NEO	100	1	\$4,845.00
PWF.PR.Z	TSX	100	1	\$1,836.00
BASE	TSX	100	1	\$2,526.00
DIVS	TSX	100	1	\$1,380.00
SCR	TSX	100	1	\$2,301.00
XAGG	TSX	100	1	\$3,593.00
BCE.PR.J	TSX	100	1	\$1,775.00
DXET	TSX	100	1	\$1,617.00
CVE.WT	TSX	100	1	\$1,813.00
FTS.PR.I	TSX	100	1	\$1,500.00
BRE	TSX	100	1	\$1,179.00
ECN.PR.C	TSX	100	1	\$1,420.00
FHI.B	TSX	100	1	\$1,223.00
XEN	TSX	100	1	\$3,109.00
HOG	TSX	100	1	\$991.00
FLGA	TSX	100	1	\$1,835.00
TCL.B	TSX	100	1	\$1,193.00
BPO.PR.W	TSX	100	1	\$730.00
LGC	Venture	100	1	\$101.00
QXM	TSX	100	1	\$2,617.00
XEU	TSX	100	1	\$2,732.00

NFLX	NEO	100	1	\$1,888.00
DXIF	TSX	100	1	\$2,001.00
GDV.PR.A	TSX	100	1	\$965.00
CPX.PR.E	TSX	100	1	\$2,050.00
CSE.PR.A	TSX	100	1	\$1,159.00
BCE.PR.Z	TSX	100	1	\$1,621.00
ZDH	TSX	100	1	\$2,475.00
PIF	TSX	100	1	\$1,314.00
HXU	TSX	100	1	\$1,872.00
L.PR.B	TSX	100	1	\$2,050.00
NXF.B	TSX	100	1	\$812.00
GWO.PR.M	TSX	100	1	\$2,102.00
PVS.PR.F	TSX	100	1	\$2,445.00
BA	NEO	100	1	\$3,856.50
XCV	TSX	100	1	\$3,215.00
BCE.PR.Y	TSX	100	1	\$1,775.00
PFE	NEO	100	1	\$1,412.00
BN.PR.N	TSX	100	1	\$1,660.00
TGGR	TSX	100	1	\$2,238.00
IFC.PR.I	TSX	100	1	\$2,015.00
KBL	TSX	100	1	\$3,396.00
MESH	TSX	100	1	\$691.00
MIVG	TSX	100	1	\$2,912.00
FCQH	TSX	100	1	\$4,525.00
BIP.PR.A	TSX	100	1	\$1,617.00
QCN	TSX	100	1	\$12,341.00
BRF.PR.A	TSX	100	1	\$1,459.00
FFH.PR.M	TSX	100	1	\$2,100.00
LFE.PR.B	TSX	100	1	\$1,014.00
CLML	TSX	100	1	\$1,926.00
TRVL	TSX	100	1	\$2,162.00
DXU	TSX	100	1	\$4,630.00
NB	TSX	100	1	\$502.00
TQGD	TSX	100	1	\$1,643.00
NINT	TSX	100	1	\$2,366.00
SLF.PR.E	TSX	100	1	\$1,840.00
CGHY	TSX	100	1	\$957.00
DRX	TSX	100	1	\$530.00
GWO.PR.Y	TSX	100	1	\$1,720.00
PPL.PR.Q	TSX	100	1	\$1,862.00
TD.PF.C	TSX	100	1	\$1,681.00
CVE.PR.E	TSX	100	1	\$2,078.00
QCB	NEO	100	1	\$9,040.00
LNf	TSX	100	1	\$1,795.00
QREQ.F	TSX	100	1	\$2,014.00
PHE.B	TSX	100	1	\$3,403.00
CGG	TSX	100	1	\$552.00
HUTE	TSX	100	1	\$950.00
PTM	TSX	100	1	\$139.00
MEU	TSX	100	1	\$2,139.00
HCLN	TSX	100	1	\$903.00
GIP	Venture	100	1	\$365.00
BCE.PR.D	TSX	100	1	\$1,783.00
BIK.PR.A	TSX	100	1	\$2,200.00
BBD.A	TSX	100	1	\$5,357.00
BCE.PR.C	TSX	100	1	\$1,649.00
CIU.PR.A	TSX	100	1	\$1,695.00
MOOO	CNSX	100	1	\$299.00
AX.PR.I	TSX	100	1	\$1,587.00
AQN.PR.A	TSX	100	1	\$1,924.00
DSY	Venture	100	1	\$138.00
AAUC	TSX	100	1	\$410.00

GEQT	TSX	100	1	\$4,931.00
YAK	Venture	100	1	\$144.00
XLVE	TSX	100	1	\$803.00
TRP.PR.G	TSX	100	1	\$1,532.00
CPX.PR.K	TSX	100	1	\$2,400.00
ZUP	TSX	100	1	\$1,943.00
BN.PF.G	TSX	100	1	\$1,475.00
HXCN	TSX	85	2	\$2,714.29
CGY	TSX	72	1	\$3,780.72
HRAA	TSX	64	1	\$728.96
CTC	TSX	60	2	\$15,860.00
RCI.A	TSX	30	1	\$1,746.00
PRL	TSX	29	1	\$289.42