

Trading Activity for November 23rd, 2023

Volume
19,307,032.00

Trades
34,238.00

Value
\$183,926,042.75

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ZMP	TSX	559,700	1	\$7,404,831.00
EGT	Venture	502,000	8	\$17,570.00
CLF	TSX	436,900	8	\$7,261,277.00
BET	Venture	325,000	16	\$15,415.00
BTE	TSX	293,100	678	\$1,526,827.00
ATH	TSX	292,700	447	\$1,141,538.00
GXE	TSX	262,000	69	\$169,507.50
CXB	TSX	246,000	156	\$314,793.50
NSG	CNSX	210,000	10	\$8,720.00
XBB	TSX	194,823	131	\$5,257,734.23
BSK	Venture	185,000	15	\$12,365.00
AEMC	Venture	177,500	69	\$80,102.50
PGL	NEO	172,300	12	\$3,044,456.00
TECT	Venture	162,500	36	\$21,257.50
FIT	CNSX	159,000	6	\$3,430.00
ORGN	CNSX	155,000	8	\$6,900.00
OPS	TSX	147,700	67	\$421,167.50
AR	TSX	145,000	87	\$56,602.50
BRAU	Venture	137,000	4	\$6,190.00
JWEL	TSX	135,846	11	\$3,966,684.20
NCP	TSX	130,000	3	\$2,600.00
BIG	Venture	128,700	105	\$184,937.00
DML	TSX	127,600	178	\$326,449.00
MNTR	Venture	127,000	5	\$2,540.00
ASCU	TSX	126,000	2	\$182,700.00
PNG	Venture	124,000	39	\$69,755.00
QYOU	Venture	119,000	7	\$8,925.00
NGMD	Venture	117,000	17	\$12,870.00
NUMI	TSX	110,000	21	\$11,377.50
TVE	TSX	108,996	290	\$388,367.76
WNDR	TSX	108,500	26	\$19,417.50
AMQ	CNSX	108,000	24	\$29,937.50
MGG	Venture	100,500	14	\$18,657.50
CVE	TSX	95,227	818	\$2,297,910.93
OCG	Venture	92,500	15	\$18,920.00
BHS	Venture	92,000	4	\$5,980.00
BTCC.B	TSX	86,700	148	\$637,327.00
MGA	TSX	86,500	40	\$33,150.00
VAB	TSX	83,850	149	\$1,852,719.50
NXE	TSX	83,700	652	\$767,022.50
BNN	CNSX	82,500	22	\$32,842.50
HUT	TSX	80,100	308	\$205,358.00
CJR.B	TSX	77,500	29	\$41,905.00
WRLG	Venture	77,500	18	\$38,197.50
VERT	Venture	75,000	1	\$4,125.00
CD	Venture	75,000	34	\$20,327.50

T	TSX	74,063	507	\$1,779,101.54
PEX	Venture	73,500	17	\$9,532.50
BEX	Venture	73,500	18	\$13,395.00
FCU	TSX	73,200	154	\$76,420.00
ENB	TSX	73,025	610	\$3,399,677.50
DBO	TSX	73,000	2	\$6,570.00
RRL	Venture	71,500	11	\$14,327.50
XIM	Venture	71,000	2	\$2,860.00
SU	TSX	70,670	646	\$3,167,719.50
LBC	Venture	70,000	1	\$1,400.00
CNQ	TSX	68,530	669	\$6,100,723.70
WM	TSX	67,000	58	\$5,385.00
TAL	TSX	66,000	53	\$58,030.00
FM	TSX	65,600	539	\$904,917.50
RR	CNSX	64,000	27	\$28,622.50
CMB	Venture	64,000	10	\$3,840.00
OM	Venture	63,500	26	\$11,067.50
XLY	TSX	62,000	5	\$1,200.00
MOZ	TSX	61,500	25	\$48,300.00
DEFN	Venture	60,500	6	\$9,880.00
TTX	CNSX	59,000	4	\$4,515.00
FVI	TSX	58,000	130	\$287,665.50
CASH	TSX	57,100	116	\$2,864,334.50
USA	TSX	56,500	46	\$17,105.00
DFN	TSX	53,700	116	\$232,012.00
DF	TSX	52,900	121	\$181,413.00
TD	TSX	52,307	490	\$4,359,101.24
MFC	TSX	52,085	422	\$1,366,201.90
EOG	Venture	52,000	7	\$8,947.50
NVLH	CNSX	51,500	16	\$14,005.00
SEI	Venture	51,500	23	\$17,340.00
AVCN	TSX	51,000	23	\$18,037.50
GXU	Venture	50,500	8	\$9,090.00
K	TSX	50,300	414	\$381,732.00
DEEP	CNSX	50,000	1	\$500.00
CCO	TSX	49,800	407	\$3,096,769.00
ZWC	TSX	49,200	22	\$813,673.00
IP	CNSX	49,000	4	\$1,625.00
ADZN	Venture	49,000	15	\$18,510.00
BCM	Venture	48,000	14	\$8,705.00
FT	TSX	48,000	2	\$1,440.00
AC	TSX	47,900	407	\$852,371.00
CBIT	Venture	47,000	94	\$4,752.50
DLTA	Venture	46,000	2	\$4,600.00
BTCC	TSX	45,700	37	\$325,909.50
BCE	TSX	44,900	407	\$2,418,369.50
PGA	CNSX	44,000	2	\$4,400.00
AQN	TSX	43,803	294	\$358,298.01
REI.UN	TSX	43,501	290	\$763,627.58
EMN	Venture	43,500	6	\$4,132.50
EQTY	Venture	43,500	5	\$5,220.00
XIU	TSX	43,300	116	\$1,326,273.00
WEED	TSX	41,500	23	\$32,470.00
QNI	CNSX	41,000	4	\$1,025.00
PMIF	TSX	40,700	58	\$721,327.00
CSAV	TSX	40,300	34	\$2,023,078.50
ENRG	Venture	40,000	2	\$1,000.00
ZAG	TSX	39,800	37	\$528,982.00
GSHR	Venture	39,500	3	\$4,840.00
RY	TSX	39,288	244	\$4,673,000.72
SUP	Venture	39,000	4	\$12,090.00

BMA	Venture	38,500	17	\$1,760.00
ABX	TSX	37,601	284	\$831,116.65
TRP	TSX	37,239	349	\$1,891,707.42
MAXX	CNSX	37,000	24	\$16,792.50
ABRA	Venture	37,000	9	\$10,822.50
IGO	Venture	37,000	9	\$8,940.00
SVE	Venture	37,000	12	\$6,622.50
BMO	TSX	36,941	305	\$4,087,256.49
BY	CNSX	36,500	11	\$15,897.50
WCP	TSX	35,600	238	\$339,745.50
CPG	TSX	35,100	89	\$333,589.50
YGT	Venture	35,000	3	\$2,275.00
APGO	Venture	35,000	8	\$3,310.00
PHOS	CNSX	35,000	7	\$11,422.50
NILI	Venture	34,000	10	\$18,320.00
ZAC	Venture	34,000	11	\$4,570.00
CPD	TSX	33,900	66	\$360,634.00
ATD	TSX	33,218	311	\$2,630,127.08
PLUR	Venture	33,000	2	\$2,310.00
GMTN	TSX	33,000	3	\$2,640.00
DMX	Venture	33,000	6	\$6,190.00
LFST	Venture	33,000	3	\$495.00
IPG	Venture	33,000	2	\$2,310.00
CVX	Venture	32,500	17	\$9,275.00
AFM	Venture	32,500	12	\$27,860.00
SDE	TSX	32,100	136	\$102,927.50
BEV	CNSX	32,000	2	\$800.00
AIDX	TSX	31,500	11	\$28,840.00
WHN	Venture	31,500	6	\$6,600.00
ZEB	TSX	31,400	151	\$997,305.00
NCU	TSX	31,000	7	\$4,165.00
CVV	Venture	31,000	9	\$11,475.00
MIN	TSX	31,000	4	\$4,650.00
AGI	TSX	30,800	254	\$575,319.00
FBAL	NEO	30,600	11	\$330,965.00
CM	TSX	30,530	279	\$1,640,847.30
AMK	Venture	30,500	5	\$4,217.50
PEA	TSX	30,500	12	\$10,317.50
TM	Venture	30,500	5	\$6,220.00
DYA	TSX	30,000	9	\$4,570.00
EVER	Venture	30,000	3	\$2,410.00
AGX	Venture	30,000	9	\$6,725.00
RSS	Venture	30,000	9	\$10,975.00
HPR	TSX	29,900	48	\$225,481.50
SAY	Venture	29,000	2	\$870.00
TCF	CNSX	29,000	19	\$8,802.50
NGD	TSX	28,800	116	\$52,706.50
FUU	Venture	28,500	6	\$11,130.00
EVNI	Venture	28,500	6	\$5,897.50
VLT	Venture	28,500	5	\$6,925.00
BIR	TSX	28,400	167	\$190,899.00
RVG	Venture	28,000	6	\$9,330.00
STUD	Venture	28,000	9	\$6,867.50
RFR	CNSX	28,000	1	\$700.00
FF	TSX	28,000	1	\$3,500.00
DEC	Venture	27,500	4	\$4,065.00
SM	Venture	27,500	10	\$9,742.50
ZPR	TSX	27,400	21	\$248,787.00
AEM	TSX	27,303	247	\$1,851,973.34
ENCC	TSX	27,100	41	\$297,819.00
RGD	Venture	27,000	16	\$11,870.00

SCZ	Venture	27,000	9	\$5,652.50
PTU	Venture	27,000	3	\$1,350.00
VIU	TSX	26,800	129	\$836,778.50
XIC	TSX	26,649	79	\$855,791.37
CPAU	Venture	26,500	13	\$10,675.00
FLT	Venture	26,500	9	\$4,912.50
DB	Venture	26,500	6	\$3,715.00
XEG	TSX	26,400	93	\$432,657.50
ABR	Venture	26,200	61	\$30,373.00
ZEA	TSX	26,100	51	\$541,466.00
AOT	TSX	26,000	13	\$10,927.50
MARV	Venture	26,000	2	\$1,200.00
KG	Venture	26,000	2	\$2,080.00
CTM	Venture	26,000	10	\$1,455.00
DLR.U	TSX	25,800	29	\$265,224.00
POW	TSX	25,565	252	\$956,021.95
NOW	Venture	25,500	7	\$6,410.00
AEC	Venture	25,000	2	\$2,000.00
TEA	Venture	25,000	1	\$1,750.00
SLF	TSX	24,547	224	\$1,711,749.02
QCCU	Venture	24,500	4	\$2,797.50
ZWU	TSX	24,500	30	\$251,028.50
BABY	TSX	24,000	11	\$7,612.50
NHHH	Venture	24,000	2	\$1,560.00
KES	Venture	24,000	1	\$720.00
CNR	TSX	23,584	234	\$3,716,249.92
SMT	TSX	23,500	21	\$15,130.00
BNS	TSX	23,078	190	\$1,391,310.50
DCBO	TSX	23,000	10	\$1,532,070.00
COR	Venture	23,000	2	\$1,840.00
BRW	Venture	22,500	15	\$22,385.00
VERS	NEO	22,100	34	\$32,310.00
CBST	NEO	21,500	8	\$10,682.50
BITF	TSX	21,500	20	\$33,977.00
XEF	TSX	21,363	95	\$729,186.45
CBR	Venture	21,000	10	\$2,835.00
RVX	TSX	21,000	4	\$1,415.00
SAG	Venture	21,000	2	\$1,260.00
DM	Venture	21,000	3	\$525.00
BN	TSX	20,874	180	\$978,635.68
CN	Venture	20,500	9	\$10,070.00
BTCX.B	TSX	20,400	23	\$154,903.00
ECOM	Venture	20,000	1	\$400.00
ELVT	Venture	20,000	3	\$1,900.00
LGD	TSX	20,000	4	\$5,050.00
FCNS	NEO	20,000	7	\$197,192.00
ZCS	TSX	20,000	42	\$262,897.50
PATH	CNSX	20,000	3	\$1,760.00
PGLD	Venture	20,000	2	\$1,700.00
FARM	Venture	20,000	5	\$3,300.00
BHSC	CNSX	20,000	3	\$3,310.00
CTS	TSX	19,800	128	\$81,964.50
ARX	TSX	19,505	167	\$416,304.75
All	TSX	19,500	7	\$10,040.00
SHOP	TSX	19,194	191	\$1,866,506.50
BIP.UN	TSX	19,180	128	\$708,795.20
GZD	Venture	19,000	5	\$700.00
USHA	Venture	19,000	2	\$1,330.00
RKR	Venture	19,000	7	\$890.00
AVL	TSX	19,000	4	\$2,020.00
IPT	Venture	19,000	8	\$3,562.50

IVN	TSX	18,800	182	\$205,712.00
DGS.PR.A	TSX	18,800	6	\$184,999.00
VCN	TSX	18,800	78	\$771,890.00
FNI	CNSX	18,500	7	\$2,405.00
GSVR	Venture	18,500	8	\$5,445.00
GRN	TSX	18,500	8	\$2,877.50
RAIL	CNSX	18,500	2	\$2,312.50
LABS	TSX	18,000	3	\$1,080.00
CERT	Venture	18,000	11	\$11,210.00
GSP	Venture	18,000	3	\$1,530.00
OGC	TSX	17,900	120	\$41,725.50
TCW	TSX	17,800	81	\$73,494.00
EPF	Venture	17,500	5	\$6,632.50
FCUV	TSX	17,500	85	\$255,011.00
CJ	TSX	17,300	85	\$117,129.00
BTO	TSX	17,100	130	\$71,178.00
NGEX	Venture	17,100	68	\$117,500.00
ITE	TSX	17,000	5	\$2,912.50
ASEP	CNSX	17,000	8	\$4,537.50
FOOD	TSX	17,000	12	\$6,060.00
CP	TSX	16,849	161	\$1,649,408.63
ETHX.B	TSX	16,700	24	\$170,449.00
TOU	TSX	16,621	164	\$1,105,703.92
PSA	TSX	16,600	82	\$832,864.00
READ	CNSX	16,500	4	\$2,392.50
TTZ	Venture	16,000	4	\$8,125.00
PDM	Venture	16,000	2	\$1,120.00
STE	Venture	16,000	10	\$5,735.00
FTS	TSX	15,835	145	\$890,450.65
EU	Venture	15,600	46	\$81,845.50
VCU	Venture	15,500	1	\$1,550.00
SKRR	Venture	15,500	3	\$1,775.00
HSTR	Venture	15,500	6	\$4,472.50
PUMA	Venture	15,500	2	\$1,860.00
CS	TSX	15,300	126	\$82,651.00
ARTG	Venture	15,200	70	\$91,675.00
XEQT	TSX	15,100	42	\$409,838.50
HNU	TSX	15,100	20	\$143,743.00
BTC	CNSX	15,000	1	\$525.00
BMET	Venture	15,000	4	\$1,125.00
RPX	Venture	15,000	5	\$2,945.00
HIGH	Venture	15,000	2	\$4,305.00
FTN	TSX	15,000	102	\$107,801.00
NINE	CNSX	15,000	1	\$1,875.00
SNV	Venture	15,000	5	\$2,210.00
IMG	TSX	15,000	118	\$48,640.00
WEB	Venture	14,900	11	\$15,729.00
NOVR	Venture	14,900	24	\$21,170.00
MPVD	TSX	14,500	3	\$3,692.50
LIO	Venture	14,500	8	\$12,250.00
ESK	Venture	14,500	5	\$5,047.50
CURA	CNSX	14,500	72	\$70,551.00
HC	NEO	14,500	5	\$2,920.00
ETHH	TSX	14,400	9	\$121,834.00
LGN	Venture	14,136	7	\$13,322.84
LAB	Venture	14,000	9	\$1,820.00
VO	Venture	14,000	2	\$770.00
ROOF	Venture	14,000	4	\$1,882.50
LAM	TSX	14,000	10	\$9,390.00
QUIS	Venture	14,000	7	\$4,475.00
XSH	TSX	14,000	49	\$251,961.00

GYPN	NEO	14,900	14	\$28,239.00
TNT.UN	TSX	13,700	103	\$18,420.00
TLO	TSX	13,500	6	\$2,887.50
DBG	Venture	13,500	6	\$6,682.50
CG	TSX	13,300	117	\$101,208.00
PNRL	Venture	13,200	40	\$19,043.00
SGD	Venture	13,200	41	\$58,944.00
SASK	CNSX	13,000	9	\$12,770.00
OWLI	CNSX	13,000	2	\$520.00
ZON	Venture	13,000	4	\$1,030.00
ECR	Venture	13,000	1	\$975.00
CET	TSX	13,000	5	\$9,360.00
HOT.UN	TSX	13,000	13	\$9,730.00
QTWO	Venture	13,000	10	\$4,480.00
SUU	Venture	13,000	7	\$7,150.00
GENI	Venture	13,000	2	\$520.00
FCGB	TSX	12,700	50	\$270,313.00
PPL	TSX	12,633	110	\$568,492.67
XFN	TSX	12,600	22	\$556,239.00
FGRO	NEO	12,600	5	\$148,318.00
MMG	Venture	12,500	4	\$4,065.00
VGRO	TSX	12,500	29	\$388,760.00
FLOW	TSX	12,500	7	\$3,250.00
FUEL	CNSX	12,500	2	\$1,250.00
ACB	TSX	12,500	9	\$7,950.00
GVC	TSX	12,500	3	\$1,250.00
EIT.UN	TSX	12,200	36	\$155,166.00
OTEX	TSX	12,132	108	\$645,025.36
SCAN	Venture	12,000	5	\$2,077.50
FIND	Venture	12,000	4	\$5,207.50
ELBM	Venture	12,000	8	\$7,540.00
LIT	Venture	12,000	5	\$4,917.50
RYE	Venture	12,000	2	\$780.00
ZAIR	CNSX	12,000	3	\$1,110.00
HAR	Venture	12,000	3	\$1,860.00
CYBE	Venture	12,000	1	\$540.00
JUMP	Venture	12,000	3	\$760.00
EFX	TSX	11,900	108	\$67,647.00
MEG	TSX	11,900	104	\$307,766.50
KEY	TSX	11,900	104	\$391,825.00
ZWB	TSX	11,700	25	\$194,426.00
HOD	TSX	11,700	8	\$97,573.00
DNTL	TSX	11,700	67	\$65,925.00
LTH	Venture	11,600	90	\$19,205.00
CR	TSX	11,500	112	\$58,982.50
AVN	Venture	11,500	3	\$4,600.00
PNRG	CNSX	11,500	3	\$5,577.50
RPF	TSX	11,400	21	\$201,777.00
PKI	TSX	11,383	108	\$506,731.82
TWM	TSX	11,184	7	\$10,736.64
XSP	TSX	11,100	40	\$535,059.00
GMIN	Venture	11,100	13	\$13,855.00
DIR.UN	TSX	11,100	60	\$138,365.50
CCM	TSX	11,000	3	\$2,305.00
AE	Venture	11,000	6	\$2,980.00
VXTR	Venture	11,000	4	\$1,320.00
GEL	Venture	11,000	3	\$1,375.00
MG	TSX	10,951	105	\$815,083.81
DXDB	TSX	10,900	3	\$219,408.00
NWST	Venture	10,500	2	\$1,470.00
TAO	Venture	10,500	9	\$5,067.50
NIO	Venture	10,500	5	\$1,165.00

NSE	Venture	10,500	5	\$6,070.00
QTIP	NEO	10,300	58	\$866,276.00
PSK	TSX	10,042	100	\$245,548.98
ZFS	TSX	10,000	11	\$132,974.00
DSV	TSX	10,000	11	\$6,730.00
ROK	Venture	10,000	3	\$3,402.50
FFNT	CNSX	10,000	5	\$2,405.00
PUL	Venture	10,000	1	\$450.00
RW	Venture	10,000	1	\$1,200.00
LLM	CNSX	10,000	1	\$200.00
SURG	Venture	10,000	2	\$750.00
TGIF	CNSX	10,000	1	\$150.00
SANU	CNSX	10,000	1	\$600.00
JKPT	CNSX	10,000	1	\$100.00
GGI	Venture	10,000	2	\$850.00
MDM	Venture	10,000	2	\$170.00
WHE	Venture	10,000	1	\$550.00
LOU	Venture	10,000	2	\$6,100.00
AHR	Venture	10,000	2	\$850.00
VCT	Venture	10,000	3	\$770.00
ERKA	CNSX	10,000	2	\$5,050.00
ZFL	TSX	9,700	18	\$122,482.00
XRE	TSX	9,600	46	\$141,608.00
NVO	TSX	9,500	6	\$1,592.50
CLS	TSX	9,500	94	\$351,283.00
TLT	Venture	9,500	3	\$1,660.00
EMPS	CNSX	9,500	5	\$4,022.50
CRE	Venture	9,300	17	\$12,411.00
FTN.PR.A	TSX	9,200	35	\$92,511.00
ECN	TSX	9,100	59	\$19,739.00
EQB	TSX	9,016	23	\$663,130.76
FSY	TSX	9,000	9	\$6,815.00
GOT	Venture	9,000	6	\$6,940.00
MMV	Venture	9,000	1	\$315.00
ERA	Venture	9,000	2	\$270.00
STND	Venture	9,000	3	\$535.00
OGN	Venture	9,000	7	\$5,760.00
APN	Venture	9,000	1	\$855.00
BEE	CNSX	9,000	1	\$540.00
GRSL	Venture	9,000	3	\$540.00
SXL	Venture	9,000	4	\$310.00
DBM	TSX	8,900	77	\$57,872.00
HOU	TSX	8,900	4	\$116,400.00
VZLA	Venture	8,800	15	\$12,981.00
FBTC	TSX	8,700	49	\$148,260.00
MRU	TSX	8,687	86	\$611,793.23
FCMO	TSX	8,600	58	\$94,354.00
NXR.UN	TSX	8,600	70	\$64,953.00
XEI	TSX	8,600	24	\$204,945.00
VET	TSX	8,600	65	\$151,677.00
XUT	TSX	8,600	8	\$214,142.00
NTAR	CNSX	8,500	10	\$997.50
SYH	Venture	8,500	5	\$4,930.00
SVA	TSX	8,500	7	\$5,955.00
SVM	TSX	8,500	75	\$27,270.00
CSO	Venture	8,500	8	\$3,662.50
MMAX	CNSX	8,500	6	\$940.00
RQN	TSX	8,400	17	\$166,568.50
WELL	TSX	8,300	40	\$31,619.00
HMP	TSX	8,300	6	\$76,578.00
XGGB	NEO	8,300	2	\$148,050.00
WDO	TSX	8,200	78	\$60,048.00

HGD	TSX	8,100	3	\$48,211.00
NTMC	CNSX	8,000	4	\$7,235.00
SALT	Venture	8,000	1	\$6,240.00
MDP	TSX	8,000	21	\$12,295.00
SAGE	Venture	8,000	2	\$1,485.00
AUAU	Venture	8,000	3	\$880.00
LITS	CNSX	8,000	3	\$4,415.00
GMI	Venture	8,000	2	\$905.00
SLNG	CNSX	8,000	1	\$280.00
GREN	CNSX	8,000	3	\$4,800.00
ARK	Venture	8,000	16	\$1,410.00
DAU	Venture	8,000	1	\$320.00
CAE	TSX	7,987	79	\$229,326.29
PFAA	TSX	7,900	7	\$82,408.00
PRYM	Venture	7,900	28	\$12,783.00
NWH.UN	TSX	7,800	21	\$34,795.00
X	TSX	7,732	67	\$225,410.94
DPM	TSX	7,700	61	\$73,914.00
BK.PR.A	TSX	7,700	28	\$75,533.00
KXS	TSX	7,631	31	\$1,158,579.97
IFC	TSX	7,595	73	\$1,604,717.10
EFN	TSX	7,567	56	\$159,791.38
GWO	TSX	7,533	70	\$329,651.07
XSB	TSX	7,501	17	\$192,889.72
PHA	Venture	7,500	4	\$2,755.00
STN	TSX	7,500	75	\$715,546.00
LVX	Venture	7,500	2	\$900.00
SKE	TSX	7,500	70	\$43,683.00
DIV	TSX	7,500	29	\$19,491.00
NBVA	Venture	7,500	3	\$3,690.00
VPT	Venture	7,500	11	\$1,015.00
WJX	TSX	7,500	19	\$202,815.00
MCF	Venture	7,500	8	\$1,650.00
XHY	TSX	7,500	14	\$119,015.00
MAI	Venture	7,500	2	\$2,142.50
GENM	TSX	7,500	5	\$1,687.50
ALA	TSX	7,465	69	\$206,579.90
SGY	TSX	7,400	26	\$59,324.00
LSPD	TSX	7,400	69	\$165,894.50
WPM	TSX	7,323	74	\$473,499.42
TECK.B	TSX	7,320	61	\$367,160.00
EXRO	TSX	7,300	41	\$10,051.00
FCCM	TSX	7,300	59	\$74,128.00
PLTH	CNSX	7,300	14	\$7,306.00
SPLT	TSX	7,300	9	\$74,423.00
RCI.B	TSX	7,284	69	\$428,269.00
FNV	TSX	7,210	73	\$1,162,313.10
HMAX	TSX	7,200	8	\$97,234.00
RCK	Venture	7,200	7	\$8,710.00
HAB	TSX	7,200	10	\$68,851.00
HDIV	TSX	7,100	14	\$108,802.00
DFN.PR.A	TSX	7,100	13	\$69,003.00
OR	TSX	7,100	69	\$136,411.00
ELD	TSX	7,100	59	\$114,141.00
H	TSX	7,045	62	\$268,584.15
VRTX	CNSX	7,000	6	\$2,790.00
EXN	TSX	7,000	3	\$742.50
FDR	Venture	7,000	5	\$6,595.00
GOLD	TSX	7,000	49	\$8,055.00
LUM	Venture	7,000	4	\$2,520.00
FORZ	TSX	7,000	2	\$875.00

SWA	Venture	7,000	54	\$65,270.50
HR.UN	TSX	7,000	2	\$595.00
SWAN	Venture	7,000	3	\$1,960.00
WINS	Venture	7,000	1	\$140.00
TRU	Venture	7,000	2	\$700.00
SKUR	CNSX	7,000	2	\$230.00
MWRK	CNSX	7,000	2	\$5,590.00
NOVC	TSX	7,000	2	\$930.00
PJX	Venture	7,000	4	\$1,260.00
ELEC	Venture	7,000	54	\$58,773.00
CGX	TSX	6,900	58	\$55,911.00
BDI	TSX	6,900	64	\$42,848.50
HBM	TSX	6,900	5	\$7,606.00
ARCH	Venture	6,800	63	\$64,085.50
LUN	TSX	6,800	51	\$16,571.00
OSK	TSX	6,600	6	\$50,710.00
HHL	TSX	6,500	5	\$1,367.50
RSLV	Venture	6,500	7	\$1,205.00
SMD	Venture	6,500	2	\$1,040.00
FH	NEO	6,500	18	\$229,693.00
TPU	TSX	6,500	2	\$812.50
ATY	Venture	6,500	3	\$780.00
MAX	Venture	6,500	7	\$6,570.00
KTN	Venture	6,500	6	\$652.50
KIP	Venture	6,500	65	\$133,678.44
GEI	TSX	6,458	10	\$41,373.00
FIE	TSX	6,400	31	\$120,922.00
XCB	TSX	6,400	27	\$320,109.00
CMR	TSX	6,400	32	\$700,930.50
VFV	TSX	6,300	62	\$168,315.00
NVEI	TSX	6,300	61	\$63,637.78
SPB	TSX	6,277	23	\$91,379.00
AD.UN	TSX	6,200	14	\$156,650.50
XGRO	TSX	6,200	62	\$299,806.00
EMA	TSX	6,200	31	\$160,625.48
XEC	TSX	6,154	10	\$91,250.00
UMAX	TSX	6,100	55	\$285,706.22
BAM	TSX	6,074	3	\$260.00
SIE	Venture	6,000	3	\$670.00
NOM	CNSX	6,000	2	\$285.00
CMD	Venture	6,000	2	\$1,710.00
AMY	Venture	6,000	1	\$60.00
SNA	CNSX	6,000	1	\$120.00
HVG	Venture	6,000	3	\$370.00
PBF	CNSX	6,000	2	\$1,140.00
SONA	CNSX	6,000	1	\$210.00
AVU	Venture	6,000	3	\$630.00
DEF	Venture	6,000	1	\$150.00
KLM	Venture	6,000	43	\$28,395.00
BLDP	TSX	6,000	1	\$840.00
CDA	Venture	6,000	6	\$5,625.00
ITR	Venture	6,000	2	\$1,260.00
BSR	Venture	6,000	1	\$540.00
KLDC	Venture	6,000	4	\$2,100.00
GIII	Venture	6,000	2	\$360.00
SEEM	CNSX	6,000	4	\$1,485.00
COOL	CNSX	6,000	3	\$2,675.00
RML	Venture	6,000	2	\$1,890.00
AXL	Venture	6,000	3	\$6,180.00
OSI	Venture	6,000	1	\$240.00
NXO	Venture	6,000	13	\$243,804.00
VDY	TSX	6,000		

FOX	TSX	6,000	58	\$39,780.00
FCR.UN	TSX	5,959	16	\$82,458.56
TRI	TSX	5,924	56	\$1,121,864.12
CSH.UN	TSX	5,900	59	\$63,629.00
FOM	TSX	5,900	43	\$25,468.00
IFP	TSX	5,900	49	\$133,245.00
ZLB	TSX	5,900	25	\$240,570.00
VEE	TSX	5,900	55	\$197,316.00
VGCX	TSX	5,800	46	\$36,337.00
FXM	TSX	5,700	1	\$117,306.00
CFP	TSX	5,700	51	\$98,634.50
ETHH.B	TSX	5,600	20	\$54,879.00
HBF	TSX	5,600	12	\$52,317.00
ZDB	TSX	5,600	3	\$79,874.00
CHP.UN	TSX	5,599	41	\$73,760.81
BLX	TSX	5,583	49	\$164,369.03
NTR	TSX	5,577	48	\$425,696.95
AEP	Venture	5,500	11	\$6,341.00
PEGA	Venture	5,500	1	\$935.00
ECM	Venture	5,500	3	\$1,140.00
TAU	Venture	5,500	4	\$2,830.00
INIK	Venture	5,500	3	\$827.50
SCOT	Venture	5,500	2	\$995.00
PML	Venture	5,500	1	\$605.00
GIB.A	TSX	5,448	53	\$754,253.80
VEQT	TSX	5,400	9	\$197,131.50
HPF	TSX	5,400	8	\$18,590.00
HGU	TSX	5,400	3	\$69,042.00
FIG	TSX	5,400	8	\$48,282.00
ZST.L	TSX	5,400	9	\$308,273.00
XTR	TSX	5,400	5	\$54,378.00
TPE	TSX	5,300	20	\$106,341.00
VBU	NEO	5,300	40	\$112,504.00
NPI	TSX	5,288	43	\$117,929.28
ATRL	TSX	5,281	50	\$228,281.82
HAZ	TSX	5,100	13	\$156,933.00
GOOS	TSX	5,100	51	\$75,128.00
BKCL	TSX	5,100	13	\$90,546.00
BEP.UN	TSX	5,069	28	\$170,951.58
ZCN	TSX	5,034	17	\$136,072.68
VIS	Venture	5,000	1	\$125.00
AMB	CNSX	5,000	3	\$1,375.00
QNC	Venture	5,000	1	\$225.00
LTV	Venture	5,000	1	\$200.00
LNGE	Venture	5,000	2	\$1,575.00
CPS	Venture	5,000	1	\$1,600.00
RKL	CNSX	5,000	1	\$150.00
BRAX	CNSX	5,000	1	\$75.00
BTQ	NEO	5,000	4	\$2,077.50
AIML	CNSX	5,000	1	\$325.00
OCO	Venture	5,000	1	\$1,850.00
GRAT	Venture	5,000	1	\$800.00
GAMA	CNSX	5,000	1	\$400.00
SX	CNSX	5,000	1	\$500.00
VRTS	TSX	5,000	2	\$205.00
MMY	Venture	5,000	1	\$500.00
TUF	Venture	5,000	2	\$500.00
QPM	Venture	5,000	1	\$375.00
IVQ	TSX	5,000	1	\$1,400.00
CAPT	Venture	5,000	1	\$650.00
PNPN	Venture	5,000	1	\$1,300.00

DOC	Venture	5,000	2	\$600.00
GWAY	CNSX	5,000	3	\$1,350.00
VPH	TSX	5,000	1	\$825.00
LUC	TSX	5,000	3	\$1,755.00
LTHM	CNSX	5,000	1	\$350.00
GLDC	Venture	5,000	5	\$1,400.00
RUM	Venture	5,000	3	\$450.00
SBM	Venture	5,000	2	\$400.00
RDU	Venture	5,000	2	\$575.00
XAM	TSX	5,000	4	\$275.00
EMPR	Venture	5,000	2	\$1,450.00
LGC	Venture	4,900	4	\$5,038.00
SYLD	TSX	4,800	7	\$85,080.00
OLA	TSX	4,800	21	\$18,926.00
QSR	TSX	4,767	35	\$460,024.87
XFH	TSX	4,700	9	\$134,340.00
HWX	TSX	4,700	28	\$33,768.00
WCN	TSX	4,697	45	\$857,627.78
TDB	TSX	4,600	8	\$58,074.50
INE	TSX	4,600	43	\$42,769.00
EMP.A	TSX	4,600	46	\$173,089.00
GGD	TSX	4,600	24	\$5,568.00
FINN	NEO	4,600	4	\$54,494.00
ZWE	TSX	4,600	22	\$89,316.00
DWS	Venture	4,500	1	\$1,080.00
AIG	CNSX	4,500	2	\$675.00
BWCG	Venture	4,500	2	\$945.00
VBG	NEO	4,500	40	\$104,681.00
BK	TSX	4,500	35	\$45,063.00
OBE	TSX	4,500	45	\$45,087.00
SIA	TSX	4,500	43	\$48,777.00
PYR	TSX	4,500	7	\$2,290.00
HBFG	CNSX	4,500	1	\$922.50
VXC	TSX	4,500	14	\$230,340.00
FR	TSX	4,500	40	\$33,511.00
CPX	TSX	4,496	39	\$164,317.64
IAG	TSX	4,433	41	\$397,621.73
TCL.A	TSX	4,400	44	\$48,106.00
XLB	TSX	4,400	8	\$81,764.00
BEPC	TSX	4,400	44	\$157,530.00
CAD	Venture	4,400	13	\$8,040.00
VSC	TSX	4,400	7	\$100,619.00
CHE.UN	TSX	4,331	26	\$38,068.80
ZWK	TSX	4,300	5	\$76,278.00
HQD	TSX	4,300	10	\$75,117.00
ZFM	TSX	4,300	6	\$60,071.00
EXE	TSX	4,300	40	\$28,850.00
ETHY	TSX	4,300	24	\$13,634.00
GLO	TSX	4,200	16	\$10,558.50
CDIV	TSX	4,200	8	\$52,378.50
ENCL	TSX	4,200	15	\$83,030.00
HEO	TSX	4,200	2	\$17,680.00
FCIM	TSX	4,200	37	\$44,375.00
ZTL	NEO	4,200	6	\$158,197.00
SAP	TSX	4,124	29	\$110,370.48
HXS	TSX	4,100	14	\$259,995.00
JFS.UN	TSX	4,100	2	\$98,971.00
TFII	TSX	4,100	41	\$653,179.00
TPZ	TSX	4,025	36	\$80,888.50
RISE	CNSX	4,000	2	\$1,022.50
CC	CNSX	4,000	1	\$640.00
LME	Venture	4,000	1	\$1,900.00

PNE	TSX	4,000	4	\$5,679.00
LLG	Venture	4,000	2	\$920.00
TG	Venture	4,000	1	\$100.00
ANK	Venture	4,000	1	\$360.00
ADZ	Venture	4,000	2	\$205.00
BYL	TSX	4,000	1	\$760.00
SCV	CNSX	4,000	1	\$260.00
SGQ	Venture	4,000	1	\$1,020.00
ETF	Venture	4,000	3	\$100.00
ZEQ	TSX	4,000	22	\$113,077.00
DEX	Venture	4,000	2	\$867.50
MOVE	NEO	4,000	1	\$1,540.00
PRG	Venture	4,000	1	\$240.00
MIR	Venture	4,000	1	\$340.00
AOI	TSX	4,000	37	\$10,297.00
FSZ	TSX	4,000	24	\$19,964.00
LIM	CNSX	4,000	2	\$747.50
HGY	TSX	3,900	13	\$37,524.00
PMZ.UN	TSX	3,900	39	\$51,853.00
TA	TSX	3,900	34	\$42,954.00
VBAL	TSX	3,900	8	\$111,981.50
ZDV	TSX	3,900	19	\$73,445.50
TXF	TSX	3,800	7	\$70,790.00
CWB	TSX	3,700	36	\$106,614.00
LUG	TSX	3,700	35	\$55,633.00
ZUAG.F	TSX	3,700	28	\$106,415.00
ZDM	TSX	3,700	7	\$97,549.00
LAAC	TSX	3,700	37	\$28,749.00
FWZ	Venture	3,700	4	\$4,349.00
AAV	TSX	3,700	37	\$38,217.00
PEY	TSX	3,600	35	\$47,400.00
MTL	TSX	3,600	36	\$47,979.00
LCX	Venture	3,600	15	\$11,852.00
LIF	TSX	3,600	36	\$114,111.00
PTM	TSX	3,600	1	\$5,004.00
AX.UN	TSX	3,600	15	\$22,597.00
CU	TSX	3,588	36	\$111,037.40
BBD.B	TSX	3,532	32	\$180,420.48
GRT.UN	TSX	3,526	32	\$244,531.84
CL	CNSX	3,500	6	\$8,084.00
ELEM	CNSX	3,500	2	\$565.00
SPOT	Venture	3,500	1	\$682.50
PMT	TSX	3,500	3	\$1,630.00
SLMN	Venture	3,500	3	\$542.50
BEI.UN	TSX	3,500	35	\$226,948.00
ETL	Venture	3,500	8	\$9,153.00
RAGE	Venture	3,500	1	\$1,330.00
PHRM	CNSX	3,500	1	\$472.50
DF.PR.A	TSX	3,500	2	\$34,125.00
SEV	Venture	3,500	1	\$2,590.00
FCUQ	TSX	3,500	32	\$171,669.00
NOAL	Venture	3,500	2	\$1,015.00
DXP	TSX	3,500	15	\$67,948.00
NRM	Venture	3,500	3	\$1,600.00
RDS	Venture	3,500	2	\$700.00
EGLX	TSX	3,500	3	\$1,190.00
MAXQ	NEO	3,500	2	\$385.00
OYL	Venture	3,500	2	\$1,365.00
SIL	TSX	3,400	31	\$25,368.00
GMG	Venture	3,400	5	\$5,128.00
ZEM	TSX	3,400	16	\$66,708.00

XUS	TSX	3,387	13	\$264,021.91
NBLY	TSX	3,379	7	\$59,374.34
ACO.X	TSX	3,356	33	\$127,291.64
NA	TSX	3,320	29	\$297,838.40
TXG	TSX	3,300	23	\$43,172.00
XBAL	TSX	3,300	7	\$85,975.00
TPRF	TSX	3,300	6	\$29,896.00
ZSU	TSX	3,300	4	\$43,077.00
BDGI	TSX	3,300	32	\$132,524.00
HFR	TSX	3,300	6	\$32,284.00
DFY	TSX	3,203	31	\$118,445.85
IMO	TSX	3,200	32	\$251,673.00
GRA	TSX	3,200	5	\$6,289.00
LBS.PR.A	TSX	3,200	10	\$31,666.00
QIF	NEO	3,200	4	\$92,578.00
FCUL	TSX	3,200	31	\$135,465.00
FIL	TSX	3,200	31	\$58,903.00
ATZ	TSX	3,200	22	\$77,879.00
MKB	TSX	3,200	2	\$58,720.00
HXT	TSX	3,100	10	\$158,324.00
HBA	TSX	3,100	4	\$65,357.00
FHYD	Venture	3,100	5	\$4,547.00
MDA	TSX	3,100	28	\$36,788.00
MUB	TSX	3,100	16	\$55,119.00
NXF	TSX	3,100	8	\$19,120.00
MATR	TSX	3,100	29	\$43,475.00
BBU.UN	TSX	3,100	14	\$65,992.00
XFR	TSX	3,100	7	\$62,256.00
TKO	TSX	3,100	11	\$5,060.00
SRU.UN	TSX	3,079	25	\$70,835.58
AUCU	CNSX	3,000	6	\$510.00
BLOX	CNSX	3,000	1	\$75.00
CGL.C	TSX	3,000	6	\$69,407.00
GSTM	Venture	3,000	3	\$530.00
CBG	Venture	3,000	1	\$330.00
CIA	TSX	3,000	28	\$20,515.00
AGD	Venture	3,000	1	\$30.00
OGD	TSX	3,000	2	\$1,440.00
APM	Venture	3,000	3	\$2,030.00
HTA	TSX	3,000	5	\$47,673.00
ACME	CNSX	3,000	1	\$300.00
LCE	Venture	3,000	2	\$1,890.00
GGC	CNSX	3,000	1	\$150.00
BNXT	CNSX	3,000	1	\$1,530.00
MILK	CNSX	3,000	1	\$45.00
U.UN	TSX	3,000	15	\$77,920.00
SPFY	CNSX	3,000	1	\$30.00
NUR	CNSX	3,000	6	\$445.00
S	TSX	3,000	4	\$995.00
NBLC	Venture	3,000	1	\$195.00
DAN	Venture	3,000	3	\$775.00
RVV	CNSX	3,000	1	\$90.00
MAG	TSX	3,000	17	\$44,040.00
MN	Venture	3,000	1	\$255.00
MEDA	CNSX	3,000	2	\$180.00
QQCC	TSX	3,000	9	\$33,507.00
FRU	TSX	3,000	30	\$43,214.00
ATHR	CNSX	3,000	2	\$165.00
FMS	Venture	3,000	5	\$522.50
VUL	Venture	3,000	2	\$420.00
ASM	TSX	3,000	2	\$1,990.00
STMP	Venture	3,000	1	\$195.00

NDM	TSX	3,000	3	\$1,450.00
CRD	Venture	3,000	2	\$300.00
ZNG	Venture	3,000	2	\$315.00
AWLI	CNSX	3,000	1	\$210.00
HAPB	Venture	3,000	1	\$180.00
L	TSX	2,975	29	\$363,305.50
CAS	TSX	2,900	28	\$34,575.00
BTCC.U	TSX	2,900	7	\$19,782.00
XDV	TSX	2,900	8	\$75,687.00
EMV.B	TSX	2,900	3	\$75,850.00
BIPC	TSX	2,900	21	\$127,288.00
IQD	TSX	2,900	3	\$90,968.00
ISO	Venture	2,900	16	\$11,859.00
CIX	TSX	2,900	12	\$40,068.00
CLG	TSX	2,900	9	\$47,783.00
DND	TSX	2,892	29	\$37,660.12
WSP	TSX	2,854	28	\$534,474.56
AP.UN	TSX	2,809	18	\$49,021.23
PAAS	TSX	2,800	21	\$55,168.00
VEF	TSX	2,800	8	\$140,085.00
RET.A	Venture	2,800	6	\$6,993.00
TTP	TSX	2,800	8	\$64,438.00
MRG.UN	TSX	2,800	28	\$37,769.00
FCGS	NEO	2,800	15	\$30,816.00
CMG	TSX	2,800	23	\$28,695.00
TQGD	TSX	2,800	8	\$46,398.00
KEC	TSX	2,800	1	\$35,308.00
SJ	TSX	2,768	27	\$219,645.84
NFG	Venture	2,700	8	\$13,358.00
ZHY	TSX	2,700	8	\$29,038.00
TCN	TSX	2,700	27	\$29,357.00
ALS	TSX	2,700	27	\$50,765.00
DXG	TSX	2,700	15	\$133,491.00
ENB.PR.N	TSX	2,700	6	\$52,112.00
HDIF	TSX	2,700	12	\$20,620.00
IGM	TSX	2,700	25	\$90,481.00
CCL.B	TSX	2,697	22	\$156,371.94
KMP.UN	TSX	2,609	21	\$44,636.99
XSU	TSX	2,600	6	\$91,156.00
HYLD	TSX	2,600	6	\$31,443.00
ERF	TSX	2,600	26	\$57,062.50
STLC	TSX	2,600	26	\$108,034.00
BTCQ	TSX	2,600	13	\$21,491.00
ACQ	TSX	2,600	26	\$47,345.00
BN.PF.C	TSX	2,600	10	\$44,386.00
NHK	TSX	2,500	2	\$935.00
MDNA	TSX	2,500	3	\$1,077.50
SOT.UN	TSX	2,500	3	\$2,145.00
CANB	Venture	2,500	5	\$695.00
TBAL	TSX	2,500	2	\$40,725.00
MOX	Venture	2,500	1	\$887.50
TLG	TSX	2,500	1	\$887.50
VNP	TSX	2,500	8	\$8,354.00
BPO.PR.N	TSX	2,500	13	\$20,513.00
ONYX	Venture	2,500	1	\$500.00
CPLF	TSX	2,500	17	\$14,265.00
SOLG	TSX	2,500	1	\$375.00
SLVR	Venture	2,500	2	\$400.00
AFE	Venture	2,500	2	\$282.50
THNK	Venture	2,500	2	\$622.50
HISA	NEO	2,500	6	\$125,449.00
AUOZ	CNSX	2,500	1	\$287.50

CFE	CNSX	2,500	1	\$725.00
API	CNSX	2,500	2	\$662.50
BCBN	NEO	2,500	1	\$1,000.00
TUD	Venture	2,500	2	\$2,150.00
HMR	Venture	2,500	3	\$1,565.00
PMET	Venture	2,500	17	\$23,659.00
XSEA	TSX	2,463	8	\$57,528.83
CRR.UN	TSX	2,448	15	\$32,108.76
XSUS	TSX	2,436	6	\$80,771.64
TEC	TSX	2,400	3	\$75,351.00
GIL	TSX	2,400	23	\$118,075.50
NUBF	TSX	2,400	1	\$49,488.00
DXB	TSX	2,400	3	\$43,012.00
ZWH	TSX	2,400	6	\$52,188.00
XGD	TSX	2,400	8	\$41,247.50
CAR.UN	TSX	2,375	19	\$106,960.25
IFC.PR.F	TSX	2,300	4	\$46,161.00
WUC	CNSX	2,300	3	\$3,818.00
FCVH	TSX	2,300	5	\$31,884.00
VMO	TSX	2,300	3	\$108,654.00
UDIV.B	TSX	2,300	13	\$27,991.00
HQU	TSX	2,300	7	\$35,515.50
HEB	TSX	2,300	10	\$34,204.00
DSG	TSX	2,300	23	\$256,279.00
ZLD	TSX	2,300	2	\$57,477.00
ASE	CNSX	2,300	14	\$3,905.00
CTC.A	TSX	2,294	22	\$320,289.30
FTT	TSX	2,206	20	\$78,217.00
ZRE	TSX	2,200	6	\$42,338.50
PTI.UN	TSX	2,200	4	\$13,616.00
XSEM	TSX	2,200	5	\$41,895.00
ZLC	TSX	2,200	8	\$31,953.00
PDF	TSX	2,200	8	\$63,937.00
FCCL	TSX	2,200	22	\$65,775.00
ARE	TSX	2,200	22	\$24,486.00
ZMMK	TSX	2,200	10	\$110,174.00
WN	TSX	2,167	22	\$356,738.14
QTRH	TSX	2,100	7	\$3,507.00
URC	TSX	2,100	9	\$8,758.00
FSB	TSX	2,100	2	\$19,866.00
PID	TSX	2,100	3	\$44,046.00
XAW	TSX	2,100	6	\$74,872.00
HUTL	TSX	2,100	7	\$34,333.00
NFI	TSX	2,100	21	\$29,143.00
RBNK	TSX	2,100	5	\$45,025.00
XCS	TSX	2,100	2	\$36,246.00
ZDH	TSX	2,100	4	\$52,081.00
XQB	TSX	2,100	4	\$38,116.00
IDIV.B	TSX	2,000	2	\$24,090.00
DMI	Venture	2,000	1	\$130.00
DN	TSX	2,000	2	\$65.00
BFM	Venture	2,000	1	\$1,800.00
GDIV	NEO	2,000	2	\$20,300.00
MKR	Venture	2,000	3	\$255.00
EBIT	TSX	2,000	5	\$37,104.00
ANRG	TSX	2,000	1	\$520.00
VIPR	Venture	2,000	1	\$200.00
RDRS	CNSX	2,000	1	\$400.00
STRM	Venture	2,000	1	\$150.00
NKG	Venture	2,000	2	\$850.00
DSLX	Venture	2,000	1	\$670.00
TGRO	TSX	2,000	1	\$37,340.00

RHT	Venture	2,000	2	\$640.00
STGO	TSX	2,000	1	\$1,360.00
PIX.UN	TSX	2,000	1	\$14,520.00
MAW	TSX	2,000	4	\$675.00
GPAC	Venture	2,000	1	\$1,280.00
ESM	TSX	2,000	1	\$70.00
MTA	Venture	2,000	9	\$8,029.00
AAG	Venture	2,000	1	\$420.00
ETC	TSX	2,000	5	\$16,957.00
GOCO	CNSX	2,000	1	\$100.00
PFIA	TSX	2,000	6	\$19,111.00
MVMD	CNSX	2,000	2	\$70.00
META	NEO	2,000	4	\$38,736.00
MGRW	TSX	2,000	1	\$47,460.00
NXS	Venture	2,000	1	\$50.00
SPD	Venture	2,000	2	\$105.00
SGN	Venture	2,000	1	\$40.00
VCIP	TSX	2,000	1	\$49,000.00
TCO	Venture	2,000	1	\$150.00
LG	Venture	2,000	1	\$120.00
NLH	Venture	2,000	1	\$520.00
SOY	TSX	2,000	20	\$13,119.00
CISC	CNSX	2,000	1	\$300.00
TSL	TSX	2,000	20	\$5,920.00
BLLG	CNSX	2,000	1	\$270.00
IZO	CNSX	2,000	2	\$240.00
FPX	Venture	2,000	1	\$720.00
AAU	Venture	2,000	1	\$180.00
TML	TSX	2,000	1	\$270.00
PLC	TSX	2,000	16	\$33,073.00
DELX	Venture	2,000	4	\$405.00
VLJ	Venture	2,000	1	\$100.00
TGED	TSX	2,000	3	\$41,167.00
QUS	TSX	2,000	4	\$91,740.00
IQ	Venture	2,000	1	\$910.00
CNC	Venture	2,000	3	\$2,140.00
BRY	TSX	2,000	1	\$640.00
PFL	TSX	2,000	4	\$39,360.00
ALA.PR.E	TSX	2,000	5	\$50,360.00
EQ	Venture	2,000	2	\$1,560.00
ROMJ	Venture	2,000	2	\$800.00
ADD	Venture	2,000	1	\$20.00
GBML	Venture	2,000	2	\$145.00
MFI	TSX	1,983	17	\$49,708.15
ZMU	TSX	1,900	2	\$23,315.00
NVA	TSX	1,900	19	\$22,884.00
ZWP	TSX	1,900	8	\$32,830.00
HYI	TSX	1,900	3	\$14,021.00
DE	Venture	1,800	8	\$14,092.00
PSLV	TSX	1,800	3	\$19,776.00
BHC	TSX	1,800	13	\$16,997.00
BN.PR.N	TSX	1,800	8	\$30,351.00
USCC	TSX	1,800	2	\$31,086.00
OIII	Venture	1,800	1	\$2,790.00
CDZ	TSX	1,800	4	\$52,422.00
RQR	TSX	1,800	2	\$36,851.00
PYF	TSX	1,800	6	\$31,290.00
NOA	TSX	1,800	18	\$47,333.00
HISU.U	TSX	1,800	4	\$180,630.00
WXM	TSX	1,800	3	\$44,226.00
CYH	TSX	1,800	5	\$34,021.00
ZGI	TSX	1,800	7	\$76,014.00

ENS	TSX	1,700	4	\$20,965.00
FCCQ	TSX	1,700	17	\$52,378.00
LAC	TSX	1,700	11	\$16,012.00
SLS	TSX	1,700	8	\$8,500.00
PWF.PR.R	TSX	1,700	11	\$34,034.00
ERO	TSX	1,700	15	\$29,554.00
MDI	TSX	1,700	14	\$12,534.00
XDG	TSX	1,700	9	\$39,898.00
PSU.U	TSX	1,700	8	\$170,619.00
FGO	TSX	1,700	3	\$16,542.00
LMN	Venture	1,700	5	\$40,562.00
FLCD	NEO	1,700	2	\$44,754.00
GLCC	TSX	1,700	2	\$39,646.00
KEL	TSX	1,700	16	\$12,311.50
BANK	TSX	1,700	6	\$11,861.00
XESG	TSX	1,693	5	\$41,482.36
MI.UN	TSX	1,665	12	\$23,552.10
SVI	TSX	1,614	11	\$7,452.68
NWC	TSX	1,611	15	\$58,939.37
ONEX	TSX	1,600	16	\$144,197.00
ETHQ	TSX	1,600	2	\$17,878.00
OGI	TSX	1,600	16	\$2,745.00
HAC	TSX	1,600	6	\$43,706.00
IIP.UN	TSX	1,600	16	\$19,172.00
ZGRO	TSX	1,600	2	\$60,628.00
GFL	TSX	1,600	16	\$64,030.00
HIG	TSX	1,600	2	\$12,896.00
XGB	TSX	1,600	7	\$29,751.00
ZGEN	TSX	1,600	2	\$28,464.00
QEF	NEO	1,600	2	\$58,336.00
MTY	TSX	1,525	16	\$78,180.25
URE	TSX	1,500	14	\$3,403.00
ZBAL	TSX	1,500	4	\$52,000.00
GET	CNSX	1,500	3	\$180.00
CCA	TSX	1,500	11	\$77,999.00
SDI	Venture	1,500	1	\$345.00
SVB	TSX	1,500	1	\$157.50
LPS	Venture	1,500	1	\$232.50
AU	Venture	1,500	1	\$630.00
TRUE	CNSX	1,500	1	\$795.00
OPTI	CNSX	1,500	2	\$250.00
WHY	Venture	1,500	1	\$360.00
ORE	TSX	1,500	3	\$1,210.00
IAU	TSX	1,500	9	\$3,001.00
FCIV	TSX	1,500	10	\$48,327.00
DANC	TSX	1,500	4	\$32,310.00
DEFI	NEO	1,500	2	\$440.00
BOIL	CNSX	1,500	2	\$722.50
DESG	NEO	1,500	1	\$825.00
TMG	Venture	1,500	1	\$285.00
PGZ	Venture	1,500	1	\$255.00
SSV	Venture	1,500	1	\$195.00
HEAT	CNSX	1,500	2	\$500.00
MON	Venture	1,500	3	\$300.00
NEO	TSX	1,500	8	\$10,727.00
PRIZ	CNSX	1,500	1	\$240.00
BNXA	Venture	1,500	1	\$735.00
GXS	Venture	1,500	1	\$315.00
DTC	CNSX	1,500	5	\$3,909.00
VHI	TSX	1,500	5	\$6,005.00
VLE	TSX	1,500	15	\$5,235.00

WFG	TSX	1,488	14	\$154,959.84
MRE	TSX	1,400	14	\$17,098.00
CBNK	TSX	1,400	6	\$9,144.00
DXC	TSX	1,400	4	\$45,966.00
CUR	Venture	1,400	5	\$2,818.00
RCD	TSX	1,400	2	\$33,642.00
JAPN	TSX	1,400	1	\$56,490.00
ZBK	TSX	1,400	10	\$32,508.00
XPF	TSX	1,400	5	\$19,130.00
ZQQ	TSX	1,400	4	\$158,535.00
SGR.UN	TSX	1,400	14	\$14,962.00
CFW	TSX	1,400	6	\$6,343.00
EDV	TSX	1,400	12	\$41,881.00
CHR	TSX	1,400	14	\$3,192.00
RIT	TSX	1,400	3	\$20,580.00
VIDY	TSX	1,400	3	\$39,269.00
RCH	TSX	1,400	14	\$60,162.00
QBR.B	TSX	1,375	14	\$41,485.25
MX	TSX	1,321	14	\$77,629.59
AFN	TSX	1,317	13	\$66,094.25
BTCY	TSX	1,300	6	\$5,717.00
XDIV	TSX	1,300	5	\$32,448.00
EQL	TSX	1,300	2	\$39,755.00
CYBR	TSX	1,300	4	\$51,964.00
SES	TSX	1,300	6	\$10,077.00
VCE	TSX	1,300	8	\$57,535.00
AMZN	NEO	1,300	9	\$23,113.00
LB	TSX	1,300	13	\$33,641.00
TD.PF.L	TSX	1,300	6	\$31,613.00
XTD.PR.A	TSX	1,300	2	\$12,909.00
DGR.B	TSX	1,300	3	\$56,719.00
GLXY	TSX	1,300	13	\$9,762.00
CEW	TSX	1,300	3	\$20,123.00
TD.PF.B	TSX	1,300	7	\$25,183.00
DOL	TSX	1,279	11	\$126,019.71
AMX	Venture	1,200	3	\$1,407.00
AYR.A	CNSX	1,200	5	\$3,505.00
XSE	TSX	1,200	5	\$20,868.00
CPX.PR.E	TSX	1,200	6	\$25,605.00
XMA	TSX	1,200	1	\$20,400.00
HXDM	TSX	1,200	12	\$49,920.00
MREL	TSX	1,200	3	\$13,692.00
FCIL	TSX	1,200	12	\$32,640.00
FCCB	TSX	1,200	8	\$25,808.00
APR.UN	TSX	1,200	12	\$12,340.00
LIFT	Venture	1,200	5	\$7,362.00
HND	TSX	1,200	5	\$75,767.00
ENB.PR.P	TSX	1,200	6	\$20,896.00
CVO	TSX	1,200	12	\$13,402.00
NA.PR.G	TSX	1,200	7	\$28,861.00
ZLU	TSX	1,200	3	\$55,864.00
KNT	TSX	1,200	10	\$6,363.00
RS.PR.A	TSX	1,200	7	\$11,531.00
VCI	Venture	1,200	6	\$6,025.00
UDIV	TSX	1,200	3	\$13,776.00
FCGC	NEO	1,200	2	\$12,636.00
ZUB	TSX	1,200	4	\$25,689.00
QUU	TSX	1,200	12	\$214,367.00
RQO	TSX	1,200	5	\$21,384.00
NSSB	TSX	1,133	2	\$10,808.82
SMAX	TSX	1,100	5	\$18,652.00

AMC	TSX	1,100	8	\$2,295.00
HBB	TSX	1,100	6	\$49,706.00
EFR	TSX	1,100	11	\$12,764.00
BDT	TSX	1,100	11	\$13,159.00
FCCD	TSX	1,100	6	\$28,114.00
RPDH	TSX	1,100	2	\$26,267.00
BB	TSX	1,100	11	\$5,458.00
TD.PF.C	TSX	1,100	8	\$19,247.00
BTCY.B	TSX	1,100	7	\$5,616.00
DLR	TSX	1,100	3	\$15,489.00
PWF.PR.F	TSX	1,100	3	\$21,084.00
RPD	TSX	1,100	2	\$25,529.00
WPK	TSX	1,100	11	\$43,541.00
WED	Venture	1,100	6	\$4,184.00
TLF	TSX	1,100	5	\$23,192.00
POU	TSX	1,100	5	\$29,633.00
DOO	TSX	1,068	10	\$106,156.44
RUS	TSX	1,030	11	\$39,345.40
RBA	TSX	1,006	8	\$85,250.68
GG	Venture	1,000	2	\$110.00
VLB	TSX	1,000	4	\$20,402.00
AZS	Venture	1,000	2	\$445.00
IMR	Venture	1,000	1	\$65.00
RYR	Venture	1,000	1	\$80.00
XHU	TSX	1,000	9	\$27,468.00
NGRB	NEO	1,000	2	\$197.50
URM	CNSX	1,000	1	\$75.00
CRRX	TSX	1,000	3	\$1,200.00
AICO	CNSX	1,000	2	\$325.00
GRD	Venture	1,000	1	\$80.00
TF	TSX	1,000	10	\$6,643.00
LPEN	TSX	1,000	1	\$80.00
TRYP	CNSX	1,000	1	\$45.00
BN.PF.H	TSX	1,000	4	\$20,818.00
ZCON	TSX	1,000	1	\$31,510.00
REVO	Venture	1,000	1	\$70.00
ETR	CNSX	1,000	1	\$50.00
XGC	Venture	1,000	1	\$45.00
CLM	Venture	1,000	1	\$45.00
HCLN	TSX	1,000	2	\$9,000.00
SOU	Venture	1,000	1	\$240.00
EOX	TSX	1,000	1	\$50.00
XDSR	TSX	1,000	7	\$51,832.00
ERD	TSX	1,000	1	\$310.00
SSVR	Venture	1,000	1	\$425.00
TR	Venture	1,000	1	\$55.00
CDPR	CNSX	1,000	1	\$80.00
ZRR	TSX	1,000	7	\$14,049.00
CUB	TSX	1,000	1	\$25.00
BN.PF.J	TSX	1,000	2	\$18,975.00
EPY	CNSX	1,000	1	\$5.00
ZUQ	TSX	1,000	4	\$66,272.00
ROS	Venture	1,000	1	\$115.00
KTO	Venture	1,000	1	\$80.00
NOC	Venture	1,000	1	\$100.00
BCE.PR.R	TSX	1,000	9	\$15,864.00
PTE	Venture	1,000	1	\$20.00
BDR	CNSX	1,000	1	\$70.00
SWLF	Venture	1,000	1	\$85.00
PHNM	Venture	1,000	1	\$280.00
MASS	Venture	1,000	1	\$65.00

VSP	TSX	1,000	7	\$74,745.00
KRN	TSX	1,000	1	\$210.00
FLY	Venture	1,000	1	\$620.00
DV	Venture	1,000	2	\$830.00
STH	Venture	1,000	1	\$75.00
LOTA	CNSX	1,000	1	\$90.00
NXH	Venture	1,000	1	\$800.00
USCM	CNSX	1,000	1	\$140.00
BCU	Venture	1,000	1	\$110.00
EML	Venture	1,000	1	\$180.00
FDY	TSX	1,000	1	\$580.00
EKG	Venture	1,000	1	\$10.00
SCY	TSX	1,000	1	\$35.00
DELT	CNSX	1,000	1	\$25.00
SNAG	Venture	1,000	1	\$135.00
FDGE	TSX	1,000	1	\$240.00
HPS.A	TSX	1,000	10	\$80,610.00
XUH	TSX	1,000	2	\$38,035.00
BPO.PR.G	TSX	1,000	6	\$11,241.00
LIS	Venture	1,000	1	\$325.00
LEXT	CNSX	1,000	1	\$80.00
PPR	TSX	1,000	1	\$80.00
VI	TSX	1,000	5	\$35,108.00
BNG	TSX	1,000	1	\$25.00
MEX	Venture	1,000	1	\$65.00
TINY	Venture	1,000	4	\$2,964.00
RIO	Venture	1,000	1	\$160.00
BEW	Venture	1,000	1	\$270.00
NICU	Venture	1,000	1	\$475.00
KRY	Venture	1,000	1	\$60.00
BOS	TSX	1,000	2	\$3,760.00
WIFI	CNSX	1,000	1	\$205.00
CCI	CNSX	1,000	1	\$70.00
GSPR	Venture	1,000	2	\$100.00
NDA	Venture	1,000	1	\$320.00
CULT	CNSX	1,000	1	\$75.00
JUSH	CNSX	1,000	1	\$1,010.00
RUSH	Venture	1,000	1	\$185.00
AXE	Venture	1,000	2	\$155.00
FAIR	Venture	1,000	1	\$25.00
BZAM	CNSX	1,000	2	\$165.00
CINT	TSX	1,000	5	\$21,697.00
ILC	Venture	1,000	1	\$35.00
CLIC	Venture	1,000	2	\$550.00
MXU	TSX	1,000	1	\$21,030.00
TBLL	Venture	1,000	1	\$20.00
SATO	Venture	1,000	1	\$550.00
RY.PR.H	TSX	900	4	\$17,053.00
HBU	TSX	900	2	\$10,026.00
NALT	TSX	900	5	\$20,756.00
KRR	TSX	900	8	\$3,991.00
RBOT	TSX	900	6	\$22,905.00
CPX.PR.C	TSX	900	6	\$20,619.00
QDX	TSX	900	9	\$95,689.00
KILO	TSX	900	4	\$26,806.00
FLAM	NEO	900	1	\$31,338.00
CSW.A	TSX	900	8	\$11,490.00
ZZZ	TSX	900	9	\$21,476.00
ZGQ	TSX	900	5	\$49,240.00
AAUC	TSX	900	2	\$3,515.00
ZFH	TSX	900	3	\$12,942.00
CJP	NEO	900	1	\$21,195.00

FAO	TSX	900	1	\$15,570.00
PXC	TSX	900	3	\$30,756.00
ILGB	TSX	900	2	\$7,560.00
BPO.PR.E	TSX	900	5	\$9,311.00
LBS	TSX	900	4	\$7,065.00
ZCLN	TSX	900	3	\$13,375.00
PTK	Venture	900	5	\$1,693.00
RAY.A	TSX	900	9	\$4,759.00
ABXX	NEO	900	5	\$6,834.00
HZU	TSX	800	4	\$16,190.00
XHD	TSX	800	6	\$23,435.00
CRT.UN	TSX	800	8	\$11,056.00
BCE.PR.K	TSX	800	6	\$11,744.00
BMO.PR.T	TSX	800	5	\$14,608.00
PWI	TSX	800	1	\$4,640.00
GIP	Venture	800	3	\$2,877.00
PSI	TSX	800	8	\$11,019.00
XEM	TSX	800	6	\$24,069.00
EIF	TSX	800	8	\$36,243.00
BEP.PR.O	TSX	800	7	\$17,484.00
VCB	TSX	800	4	\$18,186.00
GEQT	TSX	800	1	\$39,672.00
VE	TSX	800	1	\$25,792.00
IPO	TSX	800	6	\$1,904.00
CROP	TSX	800	4	\$13,743.00
RY.PR.J	TSX	800	5	\$14,967.00
EMA.PR.F	TSX	800	6	\$13,440.00
SSL	TSX	800	8	\$5,152.00
HPYT	TSX	800	6	\$9,643.50
BN.PR.Z	TSX	800	5	\$14,340.00
TD.PF.I	TSX	800	6	\$19,168.00
BPO.PR.T	TSX	800	5	\$10,201.00
DXU	TSX	800	2	\$37,184.00
BYD	TSX	714	8	\$186,851.66
MFC.PR.B	TSX	700	7	\$13,259.00
PRMW	TSX	700	5	\$13,892.00
TILV	TSX	700	2	\$10,573.00
XUSR	TSX	700	3	\$46,123.00
TA.PR.F	TSX	700	3	\$12,554.00
ICPB	TSX	700	2	\$6,394.00
HFT	TSX	700	2	\$10,436.00
XEU	TSX	700	3	\$19,166.00
ENB.PF.G	TSX	700	5	\$10,345.00
ZSDB	TSX	700	2	\$20,263.00
LNR	TSX	700	7	\$40,448.00
AYA	TSX	700	6	\$6,113.00
FGGE	TSX	700	2	\$15,382.00
ZUT	TSX	700	2	\$13,741.00
HOM.U	TSX	700	4	\$7,217.00
QEM	TSX	700	1	\$16,646.00
FCIQ	TSX	700	7	\$24,222.00
HXQ	TSX	700	5	\$43,896.00
PXT	TSX	700	7	\$19,110.00
SIS	TSX	674	7	\$9,601.48
GWO.PR.T	TSX	600	5	\$11,365.00
ESGY	TSX	600	1	\$26,562.00
BMO.PR.E	TSX	600	2	\$14,145.00
CGO	TSX	600	6	\$28,326.00
SBC.PR.A	TSX	600	2	\$5,820.00
PFMN	TSX	600	2	\$8,208.00
MINN	TSX	600	1	\$9,258.00

BNE	TSX	600	2	\$3,576.00
IGCF	TSX	600	2	\$9,490.00
PPL.PR.Q	TSX	600	4	\$11,640.00
TRUL	CNSX	600	2	\$4,687.00
HXS.U	TSX	600	2	\$27,750.00
YGR	TSX	600	4	\$840.00
HIVE	Venture	600	5	\$2,333.50
HSAV	TSX	600	5	\$65,272.00
CLMT	TSX	600	1	\$10,116.00
MKO	Venture	600	3	\$1,168.00
DXW	TSX	600	1	\$13,002.00
BN.PF.E	TSX	600	4	\$8,778.00
FEQT	NEO	600	2	\$6,532.00
FCUD	TSX	600	2	\$18,350.00
ARIS	TSX	600	6	\$2,201.00
HHL.U	TSX	600	2	\$4,914.00
SBT	TSX	600	1	\$7,536.00
BEP.PR.G	TSX	600	3	\$11,824.00
TECH	TSX	600	1	\$7,242.00
ARKW	TSX	600	1	\$12,408.00
ZIN	TSX	600	1	\$20,796.00
SBT.B	TSX	600	1	\$10,362.00
ENB.PR.T	TSX	600	4	\$9,787.00
FTS.PR.G	TSX	600	4	\$11,643.00
HYDR	TSX	600	1	\$5,400.00
XQQ	TSX	600	5	\$73,425.00
ZCM	TSX	600	2	\$8,628.00
NEXT	TSX	600	2	\$810.00
ETHR	TSX	600	2	\$5,866.00
EQL.F	TSX	600	3	\$15,758.00
MFT	TSX	600	2	\$10,397.00
FCII	TSX	600	1	\$12,258.00
TIH	TSX	551	4	\$62,356.79
TIXT	TSX	536	4	\$5,013.68
FSV	TSX	505	6	\$108,811.75
RHC	Venture	500	1	\$107.50
TXP	TSX	500	1	\$445.00
TI	TSX	500	1	\$195.00
FCCV	TSX	500	5	\$6,402.00
FPC	Venture	500	1	\$57.50
PKT	Venture	500	1	\$300.00
MNO	TSX	500	1	\$157.50
RQL	TSX	500	2	\$10,035.50
STC	TSX	500	5	\$1,989.00
LOVE	Venture	500	1	\$455.00
IFC.PR.C	TSX	500	3	\$9,090.00
NEXE	Venture	500	1	\$125.00
ADK	Venture	500	1	\$195.00
TK	Venture	500	1	\$55.00
TOH	Venture	500	1	\$65.00
PHE.B	TSX	500	5	\$17,144.00
DME	Venture	500	1	\$187.50
IDK	CNSX	500	1	\$177.50
SGNL	TSX	500	1	\$60.00
AZM	Venture	500	1	\$355.00
TRBE	Venture	500	1	\$385.00
AKT.A	TSX	500	1	\$700.00
GWO.PR.M	TSX	500	3	\$10,930.00
RVLY	Venture	500	1	\$550.00
GAU	TSX	500	1	\$425.00
FE	CNSX	500	1	\$140.00
TD.PF.E	TSX	500	2	\$9,595.00

MESH	TSX	500	1	\$3,510.00
MHC.U	TSX	500	3	\$7,539.00
RX	Venture	500	1	\$4,100.00
ENB.PF.A	TSX	500	3	\$7,911.00
PALI	Venture	500	1	\$1,100.00
ZDY	TSX	500	3	\$18,519.00
XTD	TSX	500	2	\$1,609.00
ZUH	TSX	500	4	\$31,877.00
UGE	Venture	500	1	\$655.00
DXN	TSX	500	3	\$9,330.00
CCC	CNSX	500	1	\$80.00
SBMI	Venture	500	1	\$55.00
HAN	Venture	500	1	\$77.50
PMKR	Venture	500	1	\$315.00
CDX	Venture	500	1	\$50.00
JEV	Venture	500	1	\$120.00
FAT	CNSX	500	3	\$2,573.00
ZDC	Venture	500	1	\$330.00
HFIN	TSX	500	1	\$6,805.00
IFC.PR.G	TSX	500	3	\$10,799.00
LCS.PR.A	TSX	500	2	\$4,990.00
BPO.PR.I	TSX	500	4	\$5,472.00
KLD	Venture	500	1	\$300.00
AVCR	Venture	500	1	\$85.00
FFH.PR.M	TSX	500	3	\$11,032.00
CEU	TSX	500	5	\$1,780.00
CYBT	CNSX	500	1	\$155.00
QST	Venture	500	1	\$400.00
GWO.PR.Y	TSX	500	5	\$8,827.00
ENB.PR.D	TSX	500	3	\$7,909.00
ETHY.B	TSX	500	5	\$1,973.00
CM.PR.P	TSX	500	5	\$8,807.00
NCLR	CNSX	500	1	\$192.50
TRAC	CNSX	500	1	\$62.50
NNRG	NEO	500	4	\$23,818.00
PRR	CNSX	500	1	\$57.50
BIGG	CNSX	500	1	\$82.50
POW.PR.A	TSX	500	4	\$10,303.00
SGMD	Venture	500	1	\$105.00
TINF	TSX	500	1	\$8,715.00
MEME.B	TSX	500	3	\$13,412.00
RGQN	TSX	500	1	\$9,925.00
CNX	Venture	500	2	\$928.00
CINF	TSX	500	2	\$11,823.00
FOBI	Venture	500	1	\$70.00
CLU	NEO	500	1	\$22,475.00
ESI	TSX	500	5	\$1,035.00
LQWD	Venture	500	1	\$225.00
AVNT	TSX	500	1	\$75.00
ETHC	NEO	500	2	\$1,115.00
CIF	TSX	500	4	\$18,017.00
GASX	Venture	500	1	\$475.00
SSRM	TSX	500	5	\$7,658.00
LIRC	TSX	500	5	\$5,157.00
KLX	Venture	500	1	\$55.00
ORC.B	Venture	500	1	\$2,335.00
XTRA	TSX	500	1	\$405.00
CM.PR.S	TSX	500	3	\$10,598.00
GBU	Venture	500	1	\$200.00
BND	TSX	500	1	\$8,445.00
URL	CNSX	500	1	\$95.00

JMP	TSX	500	1	\$250.00
MGRO	Venture	500	1	\$575.00
VSB	TSX	500	4	\$11,197.00
LITH	Venture	500	1	\$275.00
HBND	TSX	500	5	\$7,840.00
ZPL	TSX	500	2	\$6,048.00
XSTB	TSX	459	2	\$8,662.33
TSU	TSX	443	5	\$14,439.23
BBUC	TSX	425	4	\$9,597.25
FFH	TSX	412	5	\$514,776.40
CU.PR.E	TSX	400	2	\$7,394.00
CM.PR.O	TSX	400	2	\$7,400.00
FFH.PR.G	TSX	400	2	\$6,160.00
BMO.PR.S	TSX	400	3	\$7,684.00
MNT	TSX	400	2	\$10,892.00
QCN	TSX	400	4	\$49,277.00
ZPH	TSX	400	3	\$5,940.00
FFH.PR.I	TSX	400	3	\$6,378.00
PPL.PR.O	TSX	400	3	\$7,577.00
POW.PR.C	TSX	400	3	\$8,732.00
BN.PR.M	TSX	400	2	\$6,740.00
BNS.PR.I	TSX	400	3	\$9,244.00
BN.PF.I	TSX	400	2	\$7,264.00
BPO.PR.P	TSX	400	2	\$3,484.00
VGX	TSX	400	1	\$8,656.00
LIFE	TSX	400	2	\$8,080.00
DGRC	TSX	400	2	\$13,976.00
FTS.PR.J	TSX	400	2	\$7,356.00
QMAX	TSX	400	2	\$7,200.00
NGT	TSX	400	4	\$20,594.00
DISC	TSX	400	1	\$13,544.00
BCE.PR.B	TSX	400	3	\$7,389.00
ZXM.B	TSX	400	1	\$13,212.00
ZST	TSX	400	3	\$19,536.00
CGL	TSX	400	4	\$6,384.00
TGRE	TSX	400	1	\$5,216.00
BTCX.U	TSX	400	4	\$2,791.00
BKCC	TSX	400	2	\$5,352.00
CNE	TSX	400	4	\$2,822.00
IFC.PR.E	TSX	400	3	\$8,000.00
PRA	TSX	400	3	\$10,756.00
TNZ	TSX	400	4	\$1,732.00
XDUH	TSX	400	2	\$9,527.00
QQQT	TSX	400	2	\$8,844.00
ONC	TSX	400	2	\$894.00
AQN.PR.A	TSX	400	3	\$7,784.00
HGRW	TSX	400	1	\$8,376.00
NPRF	TSX	400	3	\$7,832.00
VUN	TSX	400	2	\$33,610.00
PDC	TSX	400	4	\$11,585.00
ENB.PR.B	TSX	400	3	\$6,205.00
D.UN	TSX	400	3	\$3,443.50
ZFC	TSX	400	2	\$16,174.00
ELF.PR.H	TSX	400	4	\$8,060.00
POW.PR.G	TSX	400	3	\$8,115.00
NA.PR.S	TSX	400	2	\$7,572.00
TLRY	TSX	400	4	\$976.00
MFC.PR.I	TSX	400	2	\$8,570.00
CNCC	TSX	400	1	\$4,692.00
BPO.PR.R	TSX	400	2	\$3,436.00
ZUD	TSX	400	2	\$10,287.00
COW	TSX	400	1	\$24,180.00

ALV	Venture	400	2	\$3,071.00
DGS	TSX	400	1	\$1,844.00
BTB.UN	TSX	400	2	\$1,156.00
BMO.PR.F	TSX	400	2	\$9,704.00
TD.PF.A	TSX	400	2	\$7,356.00
NA.PR.E	TSX	400	3	\$8,561.00
WN.PR.D	TSX	400	3	\$7,775.00
PAY	TSX	400	1	\$1,940.00
ENB.PR.F	TSX	400	2	\$6,518.00
PWF.PR.Z	TSX	400	3	\$7,552.00
XSAB	TSX	369	1	\$6,398.46
ENGH	TSX	333	4	\$11,497.51
GWO.PR.I	TSX	300	2	\$5,238.00
TSND	TSX	300	3	\$661.00
ENB.PF.E	TSX	300	2	\$4,446.00
MRT.UN	TSX	300	3	\$1,576.00
WPRT	TSX	300	3	\$2,808.00
TD.PF.J	TSX	300	2	\$6,480.00
HBNK	TSX	300	2	\$5,674.00
PWF.PR.O	TSX	300	2	\$6,258.00
DXZ	TSX	300	1	\$3,324.00
VVL	TSX	300	1	\$13,185.00
PPL.PR.I	TSX	300	3	\$5,751.00
RY.PR.Z	TSX	300	3	\$5,807.00
ENB.PR.Y	TSX	300	2	\$4,548.00
HUG	TSX	300	2	\$4,760.00
CMAG	TSX	300	2	\$8,058.00
DHT.UN	TSX	300	1	\$3,675.00
ALA.PR.G	TSX	300	2	\$6,320.00
BGI.UN	TSX	300	3	\$1,190.00
CF	TSX	300	3	\$2,076.00
QGB	NEO	300	2	\$6,807.00
RUDH	TSX	300	2	\$11,383.00
PWF.PR.L	TSX	300	3	\$5,576.00
GWO.PR.P	TSX	300	3	\$6,073.00
PVT	Venture	300	3	\$527.00
MFC.PR.M	TSX	300	2	\$5,445.00
XCSR	TSX	300	2	\$17,563.00
TGO	TSX	300	1	\$420.00
PWF.PR.K	TSX	300	2	\$5,429.00
RPS	NEO	300	3	\$5,735.00
BRF.PR.C	TSX	300	2	\$4,968.00
ERE.UN	TSX	300	3	\$672.00
HSU	TSX	300	2	\$5,012.00
BN.PF.A	TSX	300	2	\$6,020.00
FTU.PR.B	TSX	300	2	\$1,587.00
PWF.PR.H	TSX	300	2	\$6,262.00
AGSG	NEO	300	1	\$7,728.00
HCON	TSX	300	1	\$3,711.00
BITI	TSX	300	3	\$2,820.00
FCID	TSX	300	3	\$7,387.00
VRIF	TSX	300	2	\$6,939.00
XIG	TSX	300	2	\$5,880.00
XHC	TSX	300	3	\$19,686.00
FIH.U	TSX	300	3	\$3,891.00
FFH.PR.E	TSX	300	3	\$4,413.00
SITI	NEO	300	1	\$7,242.00
HLIF	TSX	300	1	\$2,559.00
SLF.PR.H	TSX	300	2	\$5,001.00
MCSM	TSX	300	2	\$10,609.00
CBIL	TSX	300	2	\$15,040.00

ENB.PR.J	TSX	300	2	\$5,145.00
XMW	TSX	300	1	\$14,295.00
NET.UN	Venture	300	1	\$1,443.00
THE	TSX	300	1	\$6,834.00
DATA	TSX	300	3	\$6,012.00
BCE.PR.H	TSX	300	3	\$5,387.00
ARKK	TSX	300	1	\$5,343.00
BCE.PR.Y	TSX	300	2	\$5,450.00
BPRF	TSX	300	1	\$6,378.00
BIP.PR.B	TSX	300	2	\$6,300.00
CVD	TSX	300	1	\$4,410.00
LLY	NEO	300	2	\$6,912.00
ZTL.F	NEO	300	2	\$9,231.00
PHW	TSX	300	3	\$5,769.00
XRB	TSX	300	1	\$6,552.00
GGEM	TSX	300	2	\$4,428.00
BEP.PR.M	TSX	300	2	\$5,670.00
SRII	NEO	300	1	\$5,922.00
CSU	TSX	220	3	\$707,495.80
PBH	TSX	213	2	\$19,582.65
HAL	TSX	200	2	\$3,664.00
ZHU	TSX	200	1	\$7,846.00
MBAL	TSX	200	1	\$4,354.00
L.PR.B	TSX	200	1	\$4,102.00
QXM	TSX	200	2	\$5,212.00
ETHX.U	TSX	200	2	\$1,858.00
CWW	TSX	200	2	\$9,920.00
NVDA	NEO	200	2	\$9,306.00
PPL.PF.A	TSX	200	1	\$4,030.00
GGRO	TSX	200	1	\$9,242.00
DIVS	TSX	200	2	\$2,802.00
HLF	TSX	200	2	\$2,142.00
VGG	TSX	200	2	\$15,291.00
HAI	TSX	200	2	\$730.00
TRP.PR.A	TSX	200	1	\$2,800.00
PPL.PR.A	TSX	200	1	\$3,900.00
WN.PR.E	TSX	200	1	\$3,544.00
EMA.PR.J	TSX	200	1	\$3,520.00
BCE.PR.S	TSX	200	1	\$3,550.00
PD	TSX	200	2	\$15,707.00
FHIS	TSX	200	2	\$4,093.00
CVE.WT	TSX	200	1	\$3,524.00
TRP.PR.G	TSX	200	1	\$3,084.00
IFC.PR.I	TSX	200	1	\$4,120.00
CLP.UN	TSX	200	2	\$1,262.00
VXM	TSX	200	1	\$5,836.00
PFSS	TSX	200	1	\$1,760.00
ATS	TSX	200	2	\$10,684.00
BBD.PR.B	TSX	200	1	\$3,250.00
BPO.PR.A	TSX	200	1	\$1,980.00
PVS.PR.G	TSX	200	1	\$4,802.00
FN	TSX	200	2	\$7,602.00
CIC	TSX	200	2	\$1,978.00
RY.PR.S	TSX	200	1	\$4,432.00
NSAV	NEO	200	2	\$10,078.00
PZW	TSX	200	2	\$6,048.00
BIP.PR.F	TSX	200	1	\$3,964.00
EPIC	CNSX	200	1	\$484.00
GWO.PR.R	TSX	200	1	\$3,660.00
ENB.PF.C	TSX	200	1	\$2,982.00
MFC.PR.Q	TSX	200	1	\$4,236.00
PMNT	TSX	200	2	\$3,808.00

ZTM	NEO	200	2	\$9,230.00
PTO.UN	TSX	200	2	\$1,318.00
QQC	TSX	200	2	\$5,264.00
FFH.PR.K	TSX	200	1	\$3,730.00
CMDO	TSX	200	2	\$3,752.00
ESG	TSX	200	1	\$6,640.00
HHR	TSX	200	2	\$4,095.00
VRE	TSX	200	2	\$5,604.00
BIP.PR.E	TSX	200	1	\$4,160.00
HBF.U	TSX	200	1	\$2,088.00
RXD	TSX	200	1	\$3,786.00
CU.PR.G	TSX	200	1	\$3,440.00
MNY	TSX	200	2	\$20,068.00
EMA.PR.A	TSX	200	1	\$2,756.00
PLZ.UN	TSX	200	2	\$702.00
ZJPN	TSX	200	1	\$6,260.00
TFPM	TSX	200	2	\$3,547.00
ZEO	TSX	200	2	\$12,914.00
ZMID	TSX	200	2	\$7,492.00
CARS	TSX	200	2	\$4,217.00
HSD	TSX	200	1	\$4,886.00
VUS	TSX	200	2	\$16,171.00
GWO.PR.G	TSX	200	1	\$3,960.00
FCMO.U	TSX	200	1	\$1,602.00
AX.PR.I	TSX	200	1	\$3,270.00
RY.PR.M	TSX	200	1	\$3,560.00
KILO.U	TSX	200	1	\$6,192.00
XCBG	TSX	200	2	\$7,097.00
MFC.PR.K	TSX	200	1	\$4,292.00
XEH	TSX	200	1	\$5,914.00
XUS.U	TSX	200	1	\$11,534.00
BN.PR.B	TSX	200	1	\$2,156.00
ENB.PF.K	TSX	200	1	\$3,864.00
GDC	TSX	200	1	\$444.00
ILLM	TSX	200	1	\$298.00
FTS.PR.K	TSX	200	1	\$3,550.00
PWF.PR.S	TSX	200	1	\$3,550.00
DRM	TSX	200	2	\$4,054.00
ADEN	TSX	200	2	\$5,206.00
WN.PR.A	TSX	200	1	\$4,326.00
FCIG	TSX	200	2	\$4,203.00
ZLI	TSX	200	1	\$4,650.00
PSYK	NEO	200	1	\$1,070.00
CGR	TSX	200	1	\$5,278.00
XDU	TSX	200	2	\$5,232.00
ZZZD	TSX	200	2	\$5,601.00
NA.PR.C	TSX	200	1	\$4,990.00
SEA	TSX	200	2	\$3,102.00
FCSB	TSX	200	2	\$4,855.00
TRI.PR.B	TSX	200	1	\$2,630.00
BN.PF.F	TSX	200	1	\$3,300.00
RUD	TSX	200	2	\$10,862.00
MHCD	TSX	200	2	\$2,134.00
TOT	TSX	200	1	\$1,548.00
GWO.PR.S	TSX	200	1	\$3,920.00
BNRE	TSX	200	2	\$9,386.00
FTS.PR.M	TSX	200	1	\$3,436.00
CJT	TSX	182	1	\$17,360.98
SFTC	TSX	161	1	\$2,904.44
CGY	TSX	120	2	\$6,230.20
PPL.PR.E	TSX	100	1	\$1,789.00
BCE.PR.E	TSX	100	1	\$1,812.00

JCS	TSX	100	1	\$3,150.00
JOY	TSX	100	1	\$408.00
GDPY.B	TSX	100	1	\$2,015.00
GWO.PR.L	TSX	100	1	\$2,115.00
AAPL	NEO	100	1	\$2,860.00
RSI	TSX	100	1	\$538.00
EMA.PR.L	TSX	100	1	\$1,689.00
ZPS	TSX	100	1	\$1,191.00
BN.PR.R	TSX	100	1	\$1,336.00
PR	TSX	100	1	\$832.00
CUD	TSX	100	1	\$4,777.00
WTE	TSX	100	1	\$2,473.00
FORA	TSX	100	1	\$491.00
RIRA	TSX	100	1	\$1,687.00
TA.PR.J	TSX	100	1	\$1,985.00
HHL.B	TSX	100	1	\$860.00
ZWG	TSX	100	1	\$2,860.00
FHI	TSX	100	1	\$1,105.00
IFOS	Venture	100	1	\$135.00
EBNK	TSX	100	1	\$959.00
XMH	TSX	100	1	\$2,313.00
CHEV	NEO	100	1	\$1,951.00
MWMN	NEO	100	1	\$4,178.00
LI	Venture	100	1	\$153.00
XBM	TSX	100	1	\$1,749.00
MKC	TSX	100	1	\$3,064.00
RY.PR.O	TSX	100	1	\$2,080.00
TRP.PR.E	TSX	100	1	\$1,525.00
HERO	TSX	100	1	\$2,911.00
EMA.PR.H	TSX	100	1	\$2,093.00
VDU	TSX	100	1	\$3,916.00
ESGE	TSX	100	1	\$3,131.00
ZUE	TSX	100	1	\$6,380.00
ZEN	Venture	100	1	\$153.00
HXQ.U	TSX	100	1	\$4,578.00
HXEM	TSX	100	1	\$3,268.00
NRGI	NEO	100	1	\$2,119.00
CALL	TSX	100	1	\$1,045.00
UMI	TSX	100	1	\$2,820.00
BPYP.PR.A	TSX	100	1	\$1,838.00
XMU	TSX	100	1	\$6,954.00
SECU	Venture	100	1	\$268.00
PFLS	TSX	100	1	\$1,569.00
GGAC	TSX	100	1	\$2,057.00
DR	TSX	100	1	\$865.00
BBD.PR.C	TSX	100	1	\$1,749.00
ASTL	TSX	100	1	\$1,086.00
FC	TSX	100	1	\$1,041.00
XCH	TSX	100	1	\$1,733.00
ZID	TSX	100	1	\$4,079.00
BCE.PR.A	TSX	100	1	\$1,580.00
FCLC	NEO	100	1	\$1,028.00
TXF.B	TSX	100	1	\$2,305.00
TD.PF.D	TSX	100	1	\$1,869.00
GSY	TSX	100	1	\$12,921.00
FFN	TSX	100	1	\$336.00
GWO.PR.H	TSX	100	1	\$1,820.00
FFH.PR.H	TSX	100	1	\$1,730.00
EDR	TSX	100	1	\$294.50
EMA.PR.C	TSX	100	1	\$1,990.00
NOU	Venture	100	1	\$346.00
BCE.PR.N	TSX	100	1	\$1,627.00

SCR	TSX	100	1	\$2,243.00
SOIL	TSX	100	1	\$222.00
ZPW	TSX	100	1	\$1,569.00
FLCP	TSX	100	1	\$1,711.00
ZDI	TSX	100	1	\$2,223.00
INE.PR.A	TSX	100	1	\$1,161.00
HTAE	TSX	100	1	\$1,415.00
XXM.B	TSX	100	1	\$1,828.00
VMD	TSX	100	1	\$1,079.00
NFLX	NEO	100	1	\$1,901.00
IGB	TSX	100	1	\$1,740.00
MFC.PR.J	TSX	100	1	\$2,190.00
ZWA	TSX	100	1	\$2,430.00
XIT	TSX	100	1	\$4,953.00
ZSP	TSX	100	1	\$6,850.00
HHLE	TSX	100	1	\$975.00
DXT	TSX	100	1	\$570.00
CGLO	TSX	100	1	\$2,553.00
AW.UN	TSX	100	1	\$3,070.00
VCNS	TSX	100	1	\$2,638.00
REAL	TSX	100	1	\$526.00
BN.PR.K	TSX	100	1	\$1,086.00
MINT	TSX	100	1	\$3,416.00
FPR	TSX	100	1	\$1,947.00
FCRR	TSX	100	1	\$3,415.00
PIC.A	TSX	100	1	\$407.00
TKN.U	TSX	100	1	\$931.00
TMEI	TSX	100	1	\$1,565.00
FLI	TSX	100	1	\$962.00
TSLA	NEO	100	1	\$2,181.00
DXEM	TSX	100	1	\$1,287.00
URB.A	TSX	100	1	\$417.00
ZCH	TSX	100	1	\$1,445.00
HLPR	TSX	100	1	\$2,197.00
PVS.PR.H	TSX	100	1	\$2,335.00
OIL	CNSX	100	1	\$481.00
PPL.PF.E	TSX	100	1	\$2,063.00
WFC	TSX	100	1	\$1,914.00
NNRG.U	NEO	100	1	\$3,467.00
HUZ	TSX	100	1	\$1,087.00
PYPL	NEO	100	1	\$429.00
MSFT	NEO	100	1	\$2,820.00
CIE	NEO	100	1	\$2,228.00
BASE	TSX	100	1	\$2,547.00
CRDL	TSX	100	1	\$116.00
MGB	TSX	100	1	\$1,607.00
MPY	TSX	100	1	\$888.00
SLF.PR.D	TSX	100	1	\$1,856.00
BN.PF.B	TSX	100	1	\$1,778.00
TRP.PR.H	TSX	100	1	\$1,335.00
ALA.PR.A	TSX	100	1	\$1,563.00
PRL	TSX	92	1	\$931.96
CIGI	TSX	72	1	\$10,595.52
AND	TSX	35	1	\$1,356.60