

Trading Activity for November 24th, 2023

Volume
100,884,568.00

Trades
62,772.00

Value
\$356,244,766.60

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
RYR	Venture	67,065,000	16	\$6,706,200.00
BTE	TSX	890,500	1,052	\$4,660,602.50
MOZ	TSX	629,500	81	\$494,635.00
BTCC.B	TSX	470,500	255	\$3,508,190.00
XBB	TSX	456,978	147	\$12,315,161.32
AR	TSX	456,500	167	\$182,407.50
ZRR	TSX	396,100	3	\$5,545,406.00
ZPL	TSX	330,652	48	\$3,997,400.12
CMB	Venture	314,000	26	\$19,720.00
ATH	TSX	309,400	450	\$1,214,819.00
GXU	Venture	306,000	51	\$56,432.50
DML	TSX	291,000	382	\$735,709.50
HUT	TSX	289,200	883	\$760,091.50
GXE	TSX	283,500	83	\$191,485.00
FCU	TSX	274,700	664	\$295,704.00
BHS	Venture	264,000	13	\$15,840.00
TECT	Venture	245,000	47	\$31,727.50
VIU	TSX	240,600	104	\$7,488,356.00
WEED	TSX	239,500	88	\$186,295.00
BITF	TSX	228,600	247	\$333,464.00
QYOU	Venture	225,000	17	\$17,885.00
OMG	Venture	203,000	11	\$10,555.00
PDC	TSX	184,400	6	\$5,331,064.00
WRLG	Venture	175,500	105	\$85,035.00
BCM	Venture	173,500	33	\$29,197.50
MARV	Venture	173,000	3	\$6,935.00
KRL	Venture	160,000	2	\$3,200.00
CBIT	Venture	159,500	42	\$15,832.50
ACB	TSX	158,500	29	\$101,510.00
AEMC	Venture	152,000	89	\$68,062.50
ASEP	CNSX	147,000	29	\$37,745.00
ZEB	TSX	144,200	630	\$4,572,720.50
BEX	Venture	140,500	27	\$28,437.50
VRTS	TSX	138,000	8	\$5,555.00
GRSL	Venture	137,000	5	\$9,135.00
LBC	Venture	135,000	12	\$2,700.00
GSVR	Venture	130,500	86	\$38,312.50
WNDR	TSX	129,000	47	\$23,922.50
IIMF	TSX	128,400	1	\$2,614,224.00
FM	TSX	126,200	912	\$1,666,722.50
CASH	TSX	123,100	211	\$6,178,779.50
KES	Venture	123,000	10	\$3,690.00
OCG	Venture	123,000	39	\$29,025.00
PEI	Venture	122,500	12	\$11,637.50
TLO	TSX	122,000	42	\$26,090.00
HHL	TSX	121,100	29	\$947,386.00

TVE	TSX	121,034	320	\$432,242.38
XIU	TSX	120,700	329	\$3,687,829.50
FCIV	TSX	120,200	7	\$3,848,861.00
BTCC	TSX	119,000	96	\$867,614.50
SU	TSX	118,575	1,008	\$5,303,148.25
T	TSX	117,870	646	\$2,840,006.14
AGMR	Venture	117,000	4	\$8,825.00
HNU	TSX	116,800	115	\$1,061,513.50
BN	TSX	116,654	1,077	\$5,441,293.80
PEX	Venture	116,500	25	\$16,065.00
AIDX	TSX	116,000	35	\$111,590.00
PNG	Venture	115,000	42	\$68,270.00
SHOP	TSX	114,760	1,084	\$11,027,711.30
MGG	Venture	111,000	40	\$23,397.50
RHC	Venture	110,000	26	\$24,717.50
USA	TSX	110,000	97	\$35,776.25
GRN	TSX	109,000	25	\$16,530.00
AAG	Venture	108,000	26	\$22,687.50
ETHX.B	TSX	107,100	164	\$1,112,729.00
ABX	TSX	105,013	736	\$2,317,187.65
SMAX	TSX	105,000	986	\$1,762,290.00
SSV	Venture	104,500	20	\$14,285.00
TCF	CNSX	102,500	34	\$29,610.00
SMT	TSX	100,500	57	\$72,655.00
THRM	Venture	100,000	2	\$2,000.00
ABRA	Venture	99,500	36	\$29,700.00
AEC	Venture	98,000	9	\$7,405.00
OPS	TSX	97,000	28	\$276,452.00
NOC	Venture	96,000	13	\$10,070.00
NGT	TSX	95,900	920	\$4,905,272.00
FCCB	TSX	94,300	14	\$2,029,414.00
FUU	Venture	94,000	36	\$37,600.00
K	TSX	93,881	550	\$715,497.91
BIGG	CNSX	91,500	16	\$15,980.00
BTO	TSX	91,000	474	\$379,634.00
DOC	Venture	90,500	21	\$11,105.00
JWEL	TSX	88,948	36	\$2,622,716.61
MFC	TSX	87,828	525	\$2,318,362.04
ENB	TSX	87,356	707	\$4,069,545.22
GRUV	CNSX	87,000	1	\$435.00
GRAT	Venture	86,000	15	\$13,755.00
FUEL	CNSX	86,000	14	\$11,572.50
CEF	TSX	85,900	4	\$2,196,459.00
PCLO	Venture	85,500	15	\$16,522.50
MGA	TSX	85,000	28	\$33,782.50
PTU	Venture	85,000	26	\$4,670.00
ETU	Venture	84,000	11	\$2,105.00
TD	TSX	83,127	671	\$6,940,149.02
CVE	TSX	82,688	585	\$1,995,688.86
AMQ	CNSX	81,000	15	\$27,250.00
DEFN	Venture	80,500	17	\$12,765.00
FF	TSX	79,500	9	\$9,662.50
STH	Venture	79,000	6	\$5,775.00
CXB	TSX	77,100	274	\$99,457.00
VERT	Venture	77,000	4	\$4,740.00
LABS	TSX	75,000	3	\$4,500.00
IGO	Venture	73,500	35	\$18,012.50
DEC	Venture	73,500	15	\$12,650.00
SVE	Venture	73,000	15	\$13,222.50
SMN	Venture	71,000	3	\$2,895.00
BIG	Venture	71,000	87	\$95,185.00

ACN	TSX	70,000	398	\$532,557.70
BEI	Venture	70,000	16	\$20,420.00
DEFI	NEO	69,000	58	\$23,357.50
SEI	Venture	68,500	8	\$3,110.00
NSG	CNSX	68,000	200	\$650,110.50
CPG	TSX	67,800	49	\$697,507.00
DLR.U	TSX	67,800	11	\$1,675.00
QNI	CNSX	67,000	21	\$6,582.50
KIP	Venture	66,500	4	\$1,980.00
NUG	Venture	66,000	637	\$4,065,162.36
CCO	TSX	65,816	16	\$24,347.50
OCO	Venture	65,500	16	\$20,172.50
MNO	TSX	65,500	543	\$3,930,320.80
BNS	TSX	65,314	289	\$1,066,271.50
XEG	TSX	64,900	23	\$55,240.00
AFM	Venture	64,500	25	\$14,252.50
HBFG	CNSX	64,500	537	\$3,258,094.14
TRP	TSX	64,362	33	\$10,930.00
EOG	Venture	64,000	3	\$1,280.00
AUU	Venture	64,000	32	\$24,785.00
CPAU	Venture	63,500	21	\$34,065.00
NILI	Venture	63,500	2	\$3,465.00
MGM	Venture	63,000	5	\$4,415.00
WLLW	TSX	63,000	3	\$2,170.00
FFOX	Venture	62,000	8	\$8,327.50
NCU	TSX	62,000	478	\$6,800,023.72
BMO	TSX	61,356	18	\$10,962.50
IPT	Venture	60,500	480	\$543,028.00
NXE	TSX	59,500	515	\$5,269,830.70
CNQ	TSX	59,100	27	\$13,642.50
HC	NEO	58,000	29	\$19,282.50
EGLX	TSX	58,000	535	\$5,606,637.55
CP	TSX	57,169	27	\$32,685.00
SYH	Venture	56,500	67	\$37,460.00
DSV	TSX	56,000	139	\$929,048.50
ZWB	TSX	55,900	75	\$1,953,462.00
XSU	TSX	55,600	356	\$387,331.50
NGEX	Venture	55,200	35	\$14,237.50
DAN	Venture	55,000	5	\$2,575.00
SOI	Venture	55,000	7	\$11,927.50
MCF	Venture	55,000	2	\$1,925.00
ABI	Venture	55,000	10	\$8,957.50
NVO	TSX	54,500	207	\$257,998.00
CURA	CNSX	54,100	6	\$810.00
XLY	TSX	54,000	17	\$4,675.00
WM	TSX	54,000	19	\$456,617.00
HOD	TSX	54,000	7	\$3,715.00
NBY	Venture	54,000	24	\$6,412.50
NTAR	CNSX	53,500	29	\$46,020.00
TXP	TSX	53,000	73	\$17,420.00
S	TSX	52,000	107	\$2,605,224.50
PSA	TSX	51,905	369	\$6,161,587.60
RY	TSX	51,730	26	\$655,235.50
HOU	TSX	50,800	12	\$8,852.50
LUR	CNSX	50,500	338	\$2,216,728.00
XFN	TSX	50,100	419	\$478,491.00
WCP	TSX	50,000	2	\$1,750.00
UGH	CNSX	50,000	10	\$5,145.00
NUMI	TSX	49,000	15	\$6,540.00
FOBI	Venture	49,000	7	\$4,355.00
EVER	Venture	48,000	4	\$4,700.00
GTCH	CNSX	47,000		

OMAX	TSX	46,800	410	\$831,336.00
NOVR	Venture	46,600	147	\$72,473.00
WATR	Venture	46,000	2	\$1,610.00
DEF	Venture	46,000	7	\$4,830.00
BIR	TSX	45,800	219	\$313,586.00
HXT	TSX	45,600	74	\$2,323,812.00
NWST	Venture	45,500	3	\$6,042.50
RR	CNSX	45,500	28	\$20,225.00
ZAG	TSX	45,400	40	\$602,461.50
PKG	CNSX	45,000	2	\$450.00
SCZ	Venture	45,000	26	\$9,850.00
CVX	Venture	45,000	14	\$14,032.50
BSK	Venture	45,000	6	\$3,150.00
TAL	TSX	45,000	33	\$39,125.00
XEF	TSX	44,534	184	\$1,517,434.03
CBR	Venture	44,500	7	\$6,355.00
AVN	Venture	44,500	27	\$17,705.00
HPR	TSX	44,400	40	\$334,806.50
HISA	NEO	44,400	8	\$2,227,992.00
PPL	TSX	44,240	398	\$1,992,717.33
VIPR	Venture	43,500	5	\$5,090.00
ROOF	Venture	43,500	5	\$5,530.00
EGT	Venture	43,000	8	\$1,290.00
BEA	Venture	43,000	1	\$2,150.00
NRM	Venture	42,500	15	\$20,320.00
NVLH	CNSX	42,500	14	\$11,051.25
FVI	TSX	42,400	234	\$213,286.00
ZWU	TSX	42,200	32	\$431,604.00
AEM	TSX	42,086	414	\$2,850,167.84
AIML	CNSX	42,000	4	\$2,725.00
DV	Venture	42,000	37	\$35,925.00
ENDR	Venture	42,000	2	\$1,470.00
BCE	TSX	41,261	370	\$2,222,417.28
TECK.B	TSX	41,057	395	\$2,044,312.88
LUC	TSX	41,000	9	\$15,220.00
AOT	TSX	41,000	23	\$17,590.00
ICON	Venture	41,000	2	\$615.00
XCB	TSX	40,728	42	\$768,812.36
SLVR	Venture	40,500	15	\$6,655.00
ATD	TSX	40,381	363	\$3,199,485.68
IMG	TSX	40,200	236	\$132,939.50
DLTA	Venture	40,000	3	\$3,800.00
JRV	Venture	40,000	1	\$1,600.00
CM	TSX	39,937	332	\$2,142,627.13
REI.UN	TSX	39,370	328	\$692,371.50
QTWO	Venture	39,000	21	\$12,632.50
WEF	TSX	39,000	14	\$28,715.00
GZD	Venture	39,000	2	\$1,460.00
AZT	Venture	39,000	26	\$6,972.50
DLR	TSX	38,800	21	\$543,193.50
USCL	TSX	38,800	66	\$770,818.00
TWM	TSX	38,429	24	\$37,421.13
GFL	TSX	38,100	352	\$1,519,407.00
RDG	Venture	38,000	8	\$4,180.00
TNY	CNSX	38,000	4	\$760.00
AIR	Venture	38,000	4	\$1,360.00
FBAL	NEO	37,900	15	\$410,517.00
ETHH.B	TSX	37,800	65	\$379,568.00
LIT	Venture	37,500	11	\$15,500.00
NGD	TSX	37,300	235	\$68,207.50
MOX	Venture	37,000	11	\$11,792.50

HUV	TSX	37,000	29	\$466,561.00
OMM	Venture	37,000	3	\$2,220.00
CN	Venture	37,000	10	\$18,575.00
NFLD	CNSX	37,000	6	\$2,960.00
NVX	Venture	37,000	9	\$1,480.00
SIC	Venture	37,000	4	\$2,220.00
PNRL	Venture	36,700	338	\$52,566.00
AC	TSX	36,100	311	\$644,104.00
CHR	TSX	35,600	73	\$81,888.00
NWH.UN	TSX	35,400	189	\$159,468.00
ARIS	TSX	35,300	197	\$136,255.00
IVN	TSX	35,072	313	\$391,064.08
FIND	Venture	35,000	19	\$15,127.50
DMX	Venture	35,000	4	\$6,300.00
FTN	TSX	34,700	119	\$250,493.00
ENCC	TSX	34,400	49	\$378,694.00
CSTR	Venture	34,000	2	\$1,020.00
TKU	Venture	34,000	2	\$850.00
VAB	TSX	33,938	113	\$749,047.78
CNR	TSX	33,594	318	\$5,282,550.44
CVV	Venture	33,500	16	\$11,917.50
AGI	TSX	33,381	220	\$625,802.15
NCP	TSX	33,000	3	\$515.00
RSLV	Venture	33,000	12	\$6,655.00
FMC	Venture	33,000	6	\$4,440.00
EXN	TSX	32,500	7	\$3,522.50
XIC	TSX	32,208	56	\$1,032,682.78
ALLI	NEO	32,100	5	\$46,866.00
LAM	TSX	32,000	22	\$22,145.00
GENM	TSX	32,000	10	\$7,267.50
NINE	CNSX	31,500	6	\$3,645.00
CYBT	CNSX	31,500	11	\$9,762.50
TM	Venture	31,000	8	\$6,455.00
SOLR	Venture	31,000	5	\$1,540.00
FCGB	TSX	31,000	49	\$659,579.00
FNI	CNSX	31,000	7	\$4,130.00
AD.DB	TSX	31,000	31	\$30,225.00
MDMA	CNSX	31,000	4	\$3,235.00
CG	TSX	30,900	286	\$233,338.50
OSK	TSX	30,700	201	\$76,777.50
BBB	Venture	30,500	7	\$4,520.00
MAW	TSX	30,500	11	\$10,520.00
SVM	TSX	30,200	228	\$99,471.00
ABR	Venture	30,200	214	\$33,166.00
DIAM	TSX	30,000	4	\$2,245.00
ENRG	Venture	30,000	1	\$600.00
MN	Venture	30,000	1	\$2,400.00
CRI	Venture	30,000	1	\$2,550.00
CRC	CNSX	30,000	15	\$21,640.00
TAO	Venture	30,000	15	\$14,405.00
MEG	TSX	29,615	255	\$771,388.70
WCN	TSX	29,532	287	\$5,361,649.00
SOMA	Venture	29,500	13	\$19,375.00
POW	TSX	29,434	253	\$1,102,607.04
HPYT	TSX	29,400	55	\$349,587.50
CGN	CNSX	29,000	4	\$2,030.00
FDR	Venture	29,000	22	\$29,615.00
CSO	Venture	28,500	16	\$11,952.50
EVNI	Venture	28,500	8	\$5,822.50
BTCX.B	TSX	28,100	31	\$215,479.00
HMR	Venture	28,000	21	\$18,095.00

GDC	Venture	28,000	15	\$7,700.00
ADZ				
BAM	TSX	27,649	274	\$1,279,608.31
ZCS	TSX	27,595	28	\$362,584.85
CERT	Venture	27,500	12	\$17,470.00
TCO	Venture	27,000	2	\$2,295.00
OYL	Venture	27,000	13	\$10,965.00
KTN	Venture	26,900	46	\$31,906.00
WPM	TSX	26,691	262	\$1,719,556.08
TBK	Venture	26,500	6	\$9,850.00
SVRS	Venture	26,500	3	\$2,790.00
NTMC	CNSX	26,000	22	\$24,290.00
ADZN	Venture	26,000	6	\$9,950.00
LPEN	TSX	26,000	4	\$2,145.00
HIGH	Venture	26,000	6	\$7,800.00
OGC	TSX	25,500	160	\$59,504.50
EMPR	Venture	25,500	4	\$7,420.00
AGX	Venture	25,500	10	\$6,170.00
ASE	CNSX	25,300	13	\$42,875.00
FARM	Venture	25,000	5	\$4,312.50
ESM	TSX	25,000	2	\$875.00
IVS	Venture	25,000	1	\$750.00
DYA	TSX	25,000	13	\$3,785.00
FCR.UN	TSX	24,839	110	\$342,748.98
ZPR	TSX	24,800	32	\$225,820.50
FTS	TSX	24,421	195	\$1,363,773.94
ARX	TSX	24,364	185	\$520,784.69
QSR	TSX	24,321	218	\$2,296,692.28
NTR	TSX	24,313	210	\$1,857,480.00
BTCC.U	TSX	24,300	31	\$168,564.00
CL	CNSX	24,300	87	\$54,098.00
CLZ	Venture	24,000	1	\$480.00
GRD	Venture	24,000	2	\$1,920.00
GVC	TSX	24,000	3	\$2,582.50
RVX	TSX	24,000	2	\$1,580.00
ELD	TSX	24,000	226	\$391,358.00
YGT	Venture	24,000	2	\$1,560.00
MG	TSX	23,992	223	\$1,788,495.20
KEY	TSX	23,520	217	\$778,171.20
AVL	TSX	23,500	6	\$2,550.00
CBST	NEO	23,500	15	\$11,440.00
NDA	Venture	23,500	11	\$8,012.50
TOU	TSX	23,406	225	\$1,562,323.44
QPM	Venture	23,000	1	\$2,070.00
NCX	Venture	23,000	4	\$6,192.50
CCW	Venture	23,000	4	\$805.00
FCNS	NEO	22,800	7	\$224,319.00
CS	TSX	22,700	178	\$122,774.50
PRYM	Venture	22,600	110	\$35,920.00
PNRG	CNSX	22,500	5	\$10,755.00
BRW	Venture	22,500	23	\$22,405.00
BY	CNSX	22,500	5	\$9,987.50
XSP	TSX	22,500	75	\$1,082,089.50
LUN	TSX	22,400	182	\$208,694.00
HI	Venture	22,000	4	\$1,585.00
LITH	Venture	22,000	14	\$12,620.00
LGD	TSX	22,000	14	\$5,617.50
STND	Venture	22,000	2	\$1,210.00
NDVA	Venture	22,000	3	\$1,320.00
ROK	Venture	22,000	7	\$7,402.50
FUND	Venture	22,000	2	\$1,240.00
AUAU	Venture	22,000	4	\$2,630.00
SGD	Venture	21,900	71	\$96,355.00

XGB	TSX	21,706	28	\$402,924.36
MMY	Venture	21,500	9	\$2,257.50
SUU	Venture	21,500	15	\$11,990.00
CD	Venture	21,500	6	\$5,732.50
NPI	TSX	21,474	182	\$474,557.94
INE	TSX	21,200	125	\$201,281.00
RKL	CNSX	21,000	2	\$525.00
KG	Venture	21,000	2	\$1,730.00
FLT	Venture	21,000	11	\$3,897.50
THX	Venture	20,500	9	\$5,250.00
LIO	Venture	20,500	20	\$17,635.00
USGD	CNSX	20,500	5	\$4,010.00
RML	Venture	20,500	14	\$8,780.00
DCU	TSX	20,352	2	\$346,391.04
FSB	TSX	20,300	3	\$192,039.00
VERS	NEO	20,100	42	\$28,071.00
LAAC	TSX	20,000	121	\$156,592.00
QMET	CNSX	20,000	1	\$200.00
TRUL	CNSX	20,000	75	\$152,263.00
CJR.B	TSX	20,000	21	\$10,792.50
SPI	Venture	20,000	1	\$1,100.00
PDFI	CNSX	20,000	1	\$100.00
ARQ	CNSX	20,000	2	\$1,550.00
FINN	NEO	19,900	20	\$233,057.00
HQD	TSX	19,900	17	\$349,680.00
CIA	TSX	19,600	115	\$135,091.00
XUS	TSX	19,550	49	\$1,509,997.50
SLF	TSX	19,546	156	\$1,368,548.14
XTRA	TSX	19,500	20	\$15,975.00
AIG	CNSX	19,500	9	\$2,582.50
LIS	Venture	19,500	8	\$6,322.50
RDS	Venture	19,500	4	\$4,095.00
OR	TSX	19,400	180	\$373,347.00
HBM	TSX	19,400	122	\$119,492.00
EQB	TSX	19,170	65	\$1,422,086.20
GLXY	TSX	19,100	102	\$153,331.50
API	CNSX	19,000	10	\$5,482.50
ATY	Venture	19,000	6	\$2,172.50
MPVD	TSX	19,000	5	\$5,000.00
AMC	TSX	18,800	120	\$40,213.50
BK.PR.A	TSX	18,700	45	\$183,466.00
PMZ.UN	TSX	18,600	125	\$247,268.00
ELEM	CNSX	18,500	5	\$3,165.00
PAAS	TSX	18,500	173	\$370,426.00
PRMW	TSX	18,400	182	\$364,183.00
FSY	TSX	18,000	16	\$13,995.00
KC	Venture	18,000	2	\$1,915.00
AMY	Venture	18,000	5	\$5,085.00
LLM	CNSX	18,000	1	\$180.00
CUB	TSX	18,000	1	\$450.00
IB	Venture	18,000	1	\$990.00
CSAV	TSX	17,900	74	\$895,462.00
FNV	TSX	17,668	177	\$2,838,284.16
TEC	TSX	17,600	25	\$546,464.00
KLD	Venture	17,500	8	\$10,475.00
EWK	Venture	17,500	4	\$5,787.50
VXTR	Venture	17,500	3	\$2,012.50
PHOS	CNSX	17,500	7	\$6,060.00
LUX	CNSX	17,500	6	\$2,457.50
IAU	TSX	17,400	113	\$34,820.50
RCI.B	TSX	17,329	155	\$1,018,492.52
BIP.UN	TSX	17,238	116	\$636,210.44

WINS	Venture	17,000	3	\$4,590.00
LMR	Venture	17,000	2	\$340.00
TSLA	NEO	17,000	30	\$372,167.00
BWCG	Venture	17,000	7	\$3,570.00
SVA	TSX	17,000	8	\$12,330.00
GWO	TSX	16,971	162	\$740,645.72
ZWK	TSX	16,900	35	\$299,330.00
SIL	TSX	16,900	160	\$132,049.00
LSPD	TSX	16,900	166	\$378,198.00
ZHY	TSX	16,900	17	\$182,405.00
XEC	TSX	16,770	85	\$433,631.10
XRE	TSX	16,700	71	\$245,894.00
VFV	TSX	16,700	56	\$1,841,259.00
TLT	Venture	16,500	4	\$2,952.50
PUMA	Venture	16,500	2	\$1,970.00
FMS	Venture	16,500	23	\$2,820.00
SSVR	Venture	16,500	8	\$7,155.00
SDE	TSX	16,500	142	\$55,031.00
CAE	TSX	16,367	156	\$468,677.20
AYA	TSX	16,200	67	\$146,540.50
ZLB	TSX	16,200	32	\$658,290.00
AP.UN	TSX	16,104	101	\$281,106.04
ETHQ	TSX	16,100	23	\$182,217.00
GPAC	Venture	16,000	6	\$10,140.00
LG	Venture	16,000	2	\$960.00
RDU	Venture	16,000	6	\$1,840.00
NGC	Venture	16,000	6	\$3,395.00
FLYN	Venture	16,000	5	\$1,652.50
WHN	Venture	16,000	2	\$3,240.00
GBLC	CNSX	16,000	1	\$320.00
PDM	Venture	16,000	5	\$1,055.00
TEA	Venture	16,000	2	\$1,170.00
ERF	TSX	15,943	152	\$348,709.14
CHE.UN	TSX	15,859	35	\$139,570.79
PSK	TSX	15,811	147	\$388,337.27
ZEA	TSX	15,800	28	\$327,545.00
HSD	TSX	15,700	22	\$384,222.00
CPD	TSX	15,600	30	\$166,780.00
DCMC	Venture	15,500	3	\$2,232.50
ATX	Venture	15,500	10	\$11,470.00
HR.UN	TSX	15,400	137	\$138,494.00
PMIF	TSX	15,300	21	\$270,657.50
ECN	TSX	15,200	132	\$33,379.00
HUTL	TSX	15,200	78	\$248,525.00
VRNO	NEO	15,100	40	\$89,072.00
BEW	Venture	15,000	4	\$4,055.00
AAU	Venture	15,000	2	\$1,575.00
FPX	Venture	15,000	2	\$5,250.00
DB	Venture	15,000	30	\$2,162.50
PGA	CNSX	15,000	2	\$1,550.00
LFST	Venture	15,000	1	\$225.00
GOT	Venture	15,000	10	\$11,780.00
NOB	Venture	15,000	3	\$810.00
GQC	Venture	15,000	3	\$1,200.00
SCAN	Venture	15,000	2	\$2,600.00
USCM	CNSX	15,000	6	\$1,890.00
BITI	TSX	14,900	27	\$136,275.00
BEP.UN	TSX	14,696	133	\$495,721.92
ARTG	Venture	14,600	83	\$88,370.00
XEI	TSX	14,600	30	\$347,616.00
HEO	TSX	14,600	22	\$61,331.00

QYBN	NEO	14,500	24	\$9,355.00
MAPS	Venture	14,500	5	\$3,352.50
HPQ	Venture	14,500	8	\$3,552.50
NBVA	Venture	14,500	9	\$7,175.00
DIR.UN	TSX	14,500	112	\$179,851.00
LGC	Venture	14,400	20	\$16,580.00
XEQT	TSX	14,300	33	\$386,577.00
FCUV	TSX	14,200	84	\$206,128.50
LEV	TSX	14,100	68	\$32,108.50
ALA	TSX	14,089	110	\$390,218.58
MIRL	CNSX	14,000	1	\$210.00
TRIP	CNSX	14,000	6	\$965.00
ELBM	Venture	14,000	9	\$8,700.00
SAG	Venture	14,000	1	\$910.00
ELMT	CNSX	14,000	6	\$560.00
ZAIR	CNSX	14,000	3	\$1,300.00
NEV	Venture	14,000	1	\$980.00
SXL	Venture	14,000	1	\$490.00
FIE	TSX	13,900	17	\$90,021.00
CMR	TSX	13,900	20	\$695,406.00
EFN	TSX	13,835	68	\$293,104.59
VGRO	TSX	13,800	43	\$427,556.50
HMAX	TSX	13,700	27	\$185,079.00
U.UN	TSX	13,600	125	\$356,372.00
AVCN	TSX	13,500	8	\$4,805.00
PWM	Venture	13,500	7	\$3,645.00
MAI	Venture	13,500	4	\$3,852.50
NOW	Venture	13,500	10	\$3,312.50
BNN	CNSX	13,500	5	\$5,332.50
BRC	Venture	13,500	13	\$4,607.50
MBAI	CNSX	13,500	10	\$2,950.00
BABY	TSX	13,500	10	\$4,457.50
EU	Venture	13,500	63	\$71,338.50
GPG	Venture	13,500	6	\$2,775.00
AXL	Venture	13,500	2	\$4,185.00
PFL	TSX	13,434	10	\$264,456.46
TGED	TSX	13,400	22	\$272,987.00
X	TSX	13,363	117	\$386,940.85
XSB	TSX	13,343	21	\$342,738.24
SJ	TSX	13,323	101	\$1,058,957.20
XGGB	NEO	13,200	1	\$236,544.00
TCW	TSX	13,100	99	\$53,846.50
TA	TSX	13,064	97	\$144,601.34
FDGE	TSX	13,000	2	\$3,120.00
LNGE	Venture	13,000	8	\$4,780.00
FPC	Venture	13,000	3	\$1,495.00
IAI	CNSX	13,000	4	\$585.00
VM	Venture	13,000	2	\$520.00
GRG	Venture	13,000	2	\$690.00
GRIN	CNSX	13,000	10	\$4,725.00
MON	Venture	13,000	4	\$2,470.00
FL	Venture	13,000	19	\$10,045.00
LCE	Venture	13,000	6	\$8,560.00
NA	TSX	12,996	94	\$1,170,981.08
GTII	CNSX	12,900	100	\$179,043.00
MRU	TSX	12,893	115	\$901,966.42
CTS	TSX	12,800	69	\$54,067.50
CPX	TSX	12,642	112	\$461,393.10
EQTY	Venture	12,500	3	\$1,472.50
ADK	Venture	12,500	4	\$4,762.50
VMS	Venture	12,500	2	\$1,147.50
NUR	CNSX	12,500	13	\$1,760.00

TXF	TSX	12,400	23	\$229,864.00
VBU	NEO	12,400	47	\$262,315.00
CLF	TSX	12,300	4	\$204,221.00
WEB	Venture	12,200	7	\$12,808.00
EBIT	TSX	12,200	14	\$229,874.00
HFR	TSX	12,100	9	\$118,426.50
GGD	TSX	12,000	58	\$14,758.00
ILC	Venture	12,000	3	\$360.00
SASK	CNSX	12,000	10	\$11,830.00
ASM	TSX	12,000	14	\$7,925.00
SBBC	Venture	12,000	1	\$3,000.00
MDNA	TSX	12,000	10	\$5,515.00
SAE	Venture	12,000	2	\$480.00
HSTR	Venture	12,000	2	\$3,460.00
AOI	TSX	12,000	95	\$31,418.50
MYID	Venture	12,000	2	\$610.00
ESE	Venture	12,000	3	\$900.00
ATRL	TSX	11,945	88	\$515,385.20
CIX	TSX	11,917	119	\$163,632.24
SGY	TSX	11,900	109	\$95,286.00
CEU	TSX	11,900	114	\$41,841.00
ZUH	TSX	11,900	5	\$762,992.00
FR	TSX	11,800	46	\$90,806.00
HYLD.U	TSX	11,700	30	\$144,502.00
LGN	Venture	11,681	9	\$11,020.14
SONA	CNSX	11,500	3	\$2,415.00
MAXQ	NEO	11,500	5	\$1,345.00
RGD	Venture	11,500	9	\$5,060.00
SGNL	TSX	11,500	3	\$1,437.50
VBAM	CNSX	11,500	2	\$4,830.00
DFN.PR.A	TSX	11,500	18	\$111,936.00
READ	CNSX	11,500	2	\$1,610.00
BEPC	TSX	11,500	115	\$412,046.00
XAW	TSX	11,500	33	\$408,349.00
WBE	Venture	11,500	4	\$1,530.00
PFAA	TSX	11,500	17	\$119,945.00
H	TSX	11,486	91	\$435,881.06
FEQT	NEO	11,400	7	\$124,076.00
MATR	TSX	11,400	96	\$161,590.00
SRU.UN	TSX	11,397	98	\$261,821.56
CHP.UN	TSX	11,213	75	\$147,663.10
XGRO	TSX	11,200	18	\$281,906.50
VSP	TSX	11,136	44	\$830,668.88
EDR	TSX	11,100	42	\$33,451.00
HBF	TSX	11,100	13	\$103,738.00
CU	TSX	11,076	107	\$340,900.86
DME	Venture	11,000	6	\$3,870.00
NVRO	CNSX	11,000	2	\$1,755.00
ZSP	TSX	11,000	54	\$747,269.50
NCAU	Venture	11,000	2	\$1,485.00
AVNT	TSX	11,000	11	\$1,605.00
BONE	Venture	11,000	2	\$550.00
BLO	CNSX	11,000	6	\$2,560.00
IPG	Venture	11,000	2	\$825.00
DAU	Venture	11,000	2	\$440.00
GEMS	CNSX	11,000	1	\$165.00
CR	TSX	11,000	109	\$56,690.00
APGO	Venture	11,000	7	\$1,070.00
IFC	TSX	10,899	98	\$2,315,701.17
CRR.UN	TSX	10,844	88	\$141,401.52
SPB	TSX	10,834	107	\$108,849.20

BBD.B	TSX	10,619	64	\$538,578.33
VDU	TSX	10,600	15	\$415,654.00
OPTI	CNSX	10,500	4	\$1,775.00
NDM	TSX	10,500	12	\$5,097.50
TRAC	CNSX	10,500	6	\$1,325.00
DIV	TSX	10,500	58	\$27,281.00
OGN	Venture	10,500	7	\$6,650.00
UUSA	CNSX	10,500	6	\$2,855.00
VEE	TSX	10,500	26	\$348,184.50
VRTX	CNSX	10,500	10	\$4,240.00
PKI	TSX	10,468	97	\$465,755.92
VEQT	TSX	10,400	25	\$377,665.50
DPM	TSX	10,400	58	\$99,638.00
VUN	TSX	10,300	66	\$859,147.50
KRR	TSX	10,300	62	\$46,262.50
FBTC	TSX	10,100	53	\$174,332.00
XBAL	TSX	10,100	17	\$262,090.00
FCMO	TSX	10,100	49	\$110,173.00
EMA	TSX	10,045	99	\$484,743.00
CTM	Venture	10,000	2	\$525.00
WG	CNSX	10,000	2	\$1,150.00
SASY	CNSX	10,000	1	\$400.00
AE	Venture	10,000	5	\$2,695.00
TSLV	Venture	10,000	1	\$1,000.00
OCI	Venture	10,000	1	\$300.00
ZNG	Venture	10,000	2	\$1,100.00
RKR	Venture	10,000	2	\$500.00
KCC	Venture	10,000	2	\$300.00
DHB	Venture	10,000	1	\$150.00
SMC	TSX	10,000	1	\$650.00
SOY	TSX	10,000	92	\$66,542.00
PKK	CNSX	10,000	1	\$2,050.00
TTGI	Venture	10,000	1	\$650.00
FTEL	CNSX	10,000	1	\$750.00
PNPN	Venture	10,000	6	\$2,630.00
GDX	Venture	10,000	1	\$800.00
GDNP	Venture	10,000	10	\$835.00
EMM	Venture	10,000	1	\$1,450.00
RAIL	CNSX	10,000	1	\$1,300.00
FIG	TSX	10,000	6	\$89,301.00
NEWD	CNSX	10,000	1	\$250.00
CZO	Venture	10,000	2	\$2,775.00
SPEY	CNSX	10,000	1	\$150.00
VO	Venture	10,000	1	\$550.00
NICU	Venture	10,000	7	\$4,672.50
PGZ	Venture	10,000	1	\$1,700.00
ZMMK	TSX	9,900	24	\$495,694.50
MTA	Venture	9,900	75	\$42,618.00
BLX	TSX	9,811	85	\$289,751.05
GLO	TSX	9,800	66	\$24,748.00
LAC	TSX	9,800	91	\$94,565.00
SSL	TSX	9,700	77	\$63,571.00
NEO	TSX	9,700	92	\$70,615.00
URC.WT	TSX	9,700	9	\$21,511.00
HXS	TSX	9,600	13	\$604,184.00
ZWC	TSX	9,500	10	\$157,082.00
BNXT	CNSX	9,500	4	\$5,135.00
IMCX	CNSX	9,500	6	\$2,887.50
CUR	Venture	9,500	30	\$19,051.50
FOOD	TSX	9,500	12	\$3,447.50
SOT.UN	TSX	9,500	10	\$8,040.00
TRI	TSX	9,493	82	\$1,795,142.00

OTEX	TSX	9,350	75	\$497,466.50
XQQ	TSX	9,300	47	\$1,134,354.00
VCN	TSX	9,300	42	\$381,290.00
OLA	TSX	9,300	83	\$37,261.00
CM.PR.S	TSX	9,300	29	\$198,893.00
BND	TSX	9,200	5	\$155,736.00
PFIA	TSX	9,100	8	\$86,998.00
GOOS	TSX	9,100	65	\$133,199.00
GIL	TSX	9,034	86	\$442,778.98
NOM	CNSX	9,000	3	\$990.00
CLC	CNSX	9,000	1	\$315.00
SKRR	Venture	9,000	1	\$945.00
GSP	Venture	9,000	2	\$810.00
NKG	Venture	9,000	6	\$3,910.00
SOU	Venture	9,000	5	\$2,205.00
EPF	Venture	9,000	4	\$3,587.50
SHP	CNSX	9,000	4	\$505.00
COMT	CNSX	9,000	5	\$1,822.50
GET	CNSX	9,000	7	\$1,047.50
TORC	Venture	9,000	2	\$360.00
RRL	Venture	9,000	1	\$1,620.00
TSK	TSX	9,000	4	\$3,150.00
CULT	CNSX	9,000	2	\$655.00
MAE	Venture	9,000	1	\$450.00
CCL.B	TSX	8,927	58	\$516,063.95
ZFL	TSX	8,900	18	\$112,190.00
HTA	TSX	8,800	24	\$139,214.50
PMET	Venture	8,800	51	\$83,683.00
USCC	TSX	8,800	28	\$150,961.00
ZDB	TSX	8,800	11	\$125,361.00
IMO	TSX	8,799	88	\$693,808.07
IFP	TSX	8,700	69	\$200,140.00
NALT	TSX	8,695	4	\$200,090.95
SAP	TSX	8,554	52	\$228,957.66
CLIC	Venture	8,500	6	\$4,910.00
TNT.UN	TSX	8,500	34	\$63,410.00
SNV	Venture	8,500	2	\$1,240.00
HBND	TSX	8,500	16	\$131,704.00
FH	NEO	8,500	1	\$1,317.50
SSRM	TSX	8,500	82	\$130,624.00
ENCL	TSX	8,400	18	\$166,343.00
UMAX	TSX	8,300	26	\$123,973.50
HQU	TSX	8,300	4	\$127,674.00
PEY	TSX	8,300	66	\$109,425.50
ASTL	TSX	8,300	83	\$88,841.00
CDZ	TSX	8,200	13	\$238,603.00
JUSH	CNSX	8,200	5	\$7,954.00
DRM	TSX	8,100	16	\$162,637.00
HIVE	Venture	8,100	65	\$32,226.50
CLS	TSX	8,100	81	\$298,949.00
LTV	Venture	8,000	1	\$360.00
GSHR	Venture	8,000	3	\$990.00
HXQ	TSX	8,000	27	\$496,157.00
ONYX	Venture	8,000	3	\$1,520.00
APN	Venture	8,000	1	\$760.00
DMGI	Venture	8,000	6	\$3,080.00
VLT	Venture	8,000	3	\$1,920.00
HAR	Venture	8,000	1	\$1,120.00
NGMD	Venture	8,000	6	\$955.00
AWLI	CNSX	8,000	2	\$605.00
SCOT	Venture	8,000	6	\$1,445.00

CH	Venture	8,000	2	\$240.00
PEA	TSX	8,000	6	\$2,697.50
SZLS	TSX	8,000	2	\$400.00
LIO.WT	Venture	8,000	3	\$1,500.00
FIT	CNSX	8,000	2	\$220.00
TCN	TSX	7,960	69	\$86,700.90
PFMN	TSX	7,900	10	\$108,230.00
GEI	TSX	7,891	73	\$163,484.43
STN	TSX	7,861	79	\$751,223.53
EIT.UN	TSX	7,800	34	\$98,926.00
SES	TSX	7,700	69	\$59,819.00
GLAS.A.U	NEO	7,700	62	\$36,190.00
RBA	TSX	7,662	72	\$653,512.86
FCGS	NEO	7,600	54	\$83,239.00
VZLA	Venture	7,600	15	\$11,262.00
LR	Venture	7,500	5	\$1,815.00
ANRG	TSX	7,500	2	\$1,952.50
RPX	Venture	7,500	3	\$1,487.50
VPT	Venture	7,500	6	\$1,090.00
VBAL	TSX	7,500	22	\$214,547.50
PLTH	CNSX	7,500	10	\$7,480.00
NGRB	NEO	7,500	4	\$1,460.00
CTC.A	TSX	7,460	68	\$1,041,707.20
HWX	TSX	7,451	67	\$53,857.22
ETHY.B	TSX	7,400	34	\$29,791.00
VSC	TSX	7,400	9	\$169,083.50
ZCN	TSX	7,283	12	\$196,588.17
GMG	Venture	7,200	8	\$10,508.00
TCL.A	TSX	7,200	62	\$79,303.00
BANK	TSX	7,200	6	\$50,250.50
VXC	TSX	7,100	18	\$361,795.00
EXRO	TSX	7,100	38	\$9,813.00
NVEI	TSX	7,100	49	\$190,954.00
FVL	TSX	7,000	2	\$2,345.00
ACU	Venture	7,000	1	\$140.00
DHR	Venture	7,000	3	\$510.00
WFLD	Venture	7,000	1	\$1,050.00
CISC	CNSX	7,000	4	\$1,235.00
NXF	TSX	7,000	35	\$43,769.00
VUL	Venture	7,000	2	\$962.50
IMR	Venture	7,000	2	\$455.00
PLUR	Venture	7,000	1	\$490.00
XOP	CNSX	7,000	2	\$175.00
IZO	CNSX	7,000	6	\$1,217.50
ZMU	TSX	7,000	6	\$86,190.00
LUXX	CNSX	7,000	2	\$105.00
ATZ	TSX	7,000	55	\$168,920.00
ZFM	TSX	7,000	8	\$97,429.00
AUMB	Venture	7,000	1	\$525.00
VIS	Venture	7,000	1	\$140.00
ZWH	TSX	6,900	14	\$149,938.00
VET	TSX	6,900	66	\$121,707.00
ETL	Venture	6,900	15	\$17,900.00
PSLV	TSX	6,900	40	\$77,128.00
DFN	TSX	6,800	19	\$29,086.50
IAG	TSX	6,790	65	\$611,817.90
WELL	TSX	6,700	60	\$25,791.00
ZMP	TSX	6,700	5	\$88,234.00
LIF	TSX	6,700	64	\$211,371.00
FSZ	TSX	6,600	57	\$32,646.00
AYR.A	CNSX	6,500	24	\$18,389.00
TMG	Venture	6,500	2	\$1,180.00

DOL	TSX	6,333	57	\$622,880.19
ZCM	TSX	6,308	9	\$90,486.72
NFG	Venture	6,300	31	\$31,533.00
PNE	TSX	6,300	21	\$9,220.00
HZD	TSX	6,300	8	\$86,791.00
HYLD	TSX	6,200	16	\$74,862.00
ZZZ	TSX	6,100	57	\$145,383.00
VNP	TSX	6,100	14	\$20,323.00
GRA	TSX	6,100	32	\$11,855.50
OSIX	Venture	6,000	2	\$450.00
AEP	Venture	6,000	2	\$6,840.00
SGQ	Venture	6,000	3	\$1,875.00
CRVC	CNSX	6,000	2	\$90.00
EMPS	CNSX	6,000	4	\$2,610.00
CGX	TSX	6,000	58	\$50,145.50
AAB	TSX	6,000	1	\$150.00
TOC	CNSX	6,000	2	\$2,717.50
ZEN	Venture	6,000	20	\$8,961.00
SYG	Venture	6,000	2	\$360.00
LEM	Venture	6,000	4	\$930.00
MCI	Venture	6,000	1	\$150.00
OBRN	CNSX	6,000	3	\$255.00
CPL	Venture	6,000	1	\$150.00
AMK	Venture	6,000	1	\$840.00
GBML	Venture	6,000	4	\$420.00
AETH	CNSX	6,000	1	\$240.00
CJ	TSX	6,000	51	\$41,018.00
BTCQ	TSX	6,000	25	\$50,327.00
MTB	Venture	6,000	1	\$690.00
PHNM	Venture	6,000	4	\$1,590.00
RVG	Venture	6,000	2	\$1,980.00
ISO	Venture	5,900	32	\$24,163.00
HEQT	TSX	5,800	13	\$83,987.00
FOM	TSX	5,800	31	\$24,986.00
EMP.A	TSX	5,738	58	\$215,223.12
ZRE	TSX	5,700	18	\$109,400.00
VLE	TSX	5,700	48	\$19,796.00
MTL	TSX	5,700	54	\$76,011.00
BBU.UN	TSX	5,700	54	\$121,398.00
RQQ	TSX	5,700	8	\$117,441.00
BIPC	TSX	5,670	56	\$247,207.00
TKO	TSX	5,600	54	\$9,137.00
MUB	TSX	5,600	16	\$99,675.00
OBE	TSX	5,600	56	\$56,264.50
QBR.B	TSX	5,548	41	\$167,619.48
RHT	Venture	5,500	3	\$1,752.50
ACRG.A.U	CNSX	5,500	2	\$907.50
MAU	Venture	5,500	4	\$3,705.00
QQCC	TSX	5,500	6	\$60,778.00
FE	CNSX	5,500	5	\$1,357.50
INCA	Venture	5,500	11	\$687.50
TUD	Venture	5,500	4	\$4,785.00
GSI	Venture	5,500	3	\$1,842.50
ALTA	Venture	5,500	6	\$770.00
STE	Venture	5,500	2	\$2,125.00
ETHY	TSX	5,400	19	\$17,342.00
NNRG	NEO	5,400	9	\$258,872.00
XWD	TSX	5,400	40	\$404,239.00
RCDB	NEO	5,300	4	\$104,270.00
ZPS	TSX	5,300	4	\$63,133.50
FIL	TSX	5,300	52	\$97,539.00
ATS	TSX	5,300	49	\$283,138.00

CFP	TSX	5,300	53	\$92,512.00
CRT.UN	TSX	5,300	53	\$72,985.00
WSP	TSX	5,209	47	\$972,220.13
CWB	TSX	5,200	51	\$149,535.00
DFY	TSX	5,100	34	\$188,064.00
ZLC	TSX	5,100	11	\$74,080.00
PXT	TSX	5,100	49	\$140,104.00
HAB	TSX	5,100	4	\$48,594.00
XUT	TSX	5,100	10	\$126,614.00
AD.UN	TSX	5,100	47	\$75,931.00
CAR.UN	TSX	5,099	36	\$229,072.83
DSG	TSX	5,026	51	\$557,414.70
FRU	TSX	5,003	51	\$72,354.38
XSEM	TSX	5,001	5	\$93,702.74
ITR	Venture	5,000	3	\$4,650.00
RDRS	CNSX	5,000	1	\$950.00
SGMD	Venture	5,000	3	\$1,060.00
DBG	Venture	5,000	3	\$2,500.00
HOT.UN	TSX	5,000	2	\$3,760.00
ARIC	Venture	5,000	1	\$600.00
GASX	Venture	5,000	6	\$4,740.00
NIM	Venture	5,000	1	\$1,200.00
URE	TSX	5,000	42	\$11,362.00
BTCY	TSX	5,000	26	\$22,364.00
MAXX	CNSX	5,000	3	\$2,410.00
INNO	CNSX	5,000	2	\$1,620.00
ARK	Venture	5,000	4	\$1,055.00
PGLD	Venture	5,000	1	\$400.00
ABXX	NEO	5,000	20	\$38,814.00
RIO	Venture	5,000	1	\$775.00
OILS	CNSX	5,000	1	\$300.00
VAU	Venture	5,000	1	\$625.00
VGAB	NEO	5,000	8	\$104,605.00
QRO	Venture	5,000	4	\$150.00
STMP	Venture	5,000	1	\$675.00
AIC	CNSX	5,000	1	\$275.00
CCR	CNSX	5,000	2	\$300.00
ULTH	CNSX	5,000	2	\$1,162.50
PFC	Venture	5,000	1	\$350.00
VCU	Venture	5,000	1	\$525.00
GER	Venture	5,000	1	\$50.00
ATCM	CNSX	5,000	1	\$250.00
GGI	Venture	5,000	2	\$450.00
QCX	Venture	5,000	1	\$100.00
XSAB	TSX	4,955	3	\$85,782.40
TLRY	TSX	4,900	12	\$12,159.00
ELE	Venture	4,900	6	\$5,391.00
OSI	Venture	4,900	5	\$4,984.00
FGRO	NEO	4,900	2	\$57,306.00
URC	TSX	4,900	23	\$20,699.00
ZEM	TSX	4,900	16	\$95,574.00
L	TSX	4,891	42	\$596,072.36
GIB.A	TSX	4,808	44	\$662,584.08
EDV	TSX	4,800	46	\$143,497.00
ZSU	TSX	4,800	5	\$62,401.00
HYDR	TSX	4,800	5	\$43,576.00
SITU	NEO	4,800	4	\$134,850.00
BTCX.U	TSX	4,800	12	\$34,250.00
ACO.X	TSX	4,754	46	\$179,936.30
LUG	TSX	4,700	47	\$71,485.50
ZTL	NEO	4,700	1	\$172,960.00
LBNK	Venture	4,700	5	\$4,653.00

FWZ	Venture	4,700	4	\$5,587.00
GRT.UN	TSX	4,694	42	\$326,180.12
FCIM	TSX	4,600	41	\$48,152.00
MAG	TSX	4,600	44	\$68,984.50
BHC	TSX	4,600	46	\$43,292.00
CAD	Venture	4,600	12	\$8,414.00
MFI	TSX	4,598	36	\$115,265.62
APM	Venture	4,500	5	\$3,000.00
COSA	Venture	4,500	2	\$1,740.00
WAM	Venture	4,500	5	\$3,950.00
GBU	Venture	4,500	5	\$1,795.00
VGG	TSX	4,500	26	\$342,055.00
GIVX	TSX	4,500	3	\$2,242.50
EMV.B	TSX	4,500	14	\$116,823.00
GREN	CNSX	4,500	2	\$2,610.00
MFG	Venture	4,500	16	\$9,896.00
NSE	Venture	4,500	5	\$2,675.00
BLDP	TSX	4,500	35	\$21,296.50
GWAY	CNSX	4,500	2	\$1,215.00
PYR	TSX	4,500	5	\$2,265.00
NAU	Venture	4,500	3	\$1,412.50
DXG	TSX	4,400	20	\$216,729.00
CLG	TSX	4,400	11	\$72,370.00
SIA	TSX	4,400	40	\$47,945.00
RQL	TSX	4,400	19	\$88,392.00
CSH.UN	TSX	4,360	30	\$46,721.00
EFR	TSX	4,300	41	\$49,517.00
XTR	TSX	4,300	6	\$43,258.00
SBC.PR.A	TSX	4,300	14	\$41,591.00
NVA	TSX	4,300	34	\$51,555.00
CMG	TSX	4,200	42	\$42,742.00
RPF	TSX	4,200	7	\$74,531.00
LTH	Venture	4,200	12	\$6,921.00
HZU	TSX	4,100	8	\$86,453.00
BKCL	TSX	4,100	12	\$72,722.00
WFG	TSX	4,010	37	\$420,045.80
PSI	TSX	4,000	40	\$55,761.00
FFNT	CNSX	4,000	3	\$917.50
MIN	TSX	4,000	3	\$640.00
EMN	Venture	4,000	1	\$400.00
CCC	CNSX	4,000	1	\$640.00
DN	TSX	4,000	2	\$130.00
EPL	Venture	4,000	1	\$500.00
ECR	Venture	4,000	1	\$300.00
KFR	Venture	4,000	1	\$240.00
VBG	NEO	4,000	28	\$92,685.00
BDR	CNSX	4,000	1	\$280.00
INIK	Venture	4,000	2	\$680.00
DG	Venture	4,000	2	\$650.00
FUTR	CNSX	4,000	1	\$60.00
HVG	Venture	4,000	1	\$80.00
EMIN	CNSX	4,000	1	\$400.00
RISE	CNSX	4,000	1	\$1,120.00
GIII	Venture	4,000	2	\$1,400.00
NHK	TSX	4,000	2	\$1,530.00
STS	Venture	4,000	2	\$2,880.00
XFR	TSX	4,000	4	\$80,382.00
STGO	TSX	4,000	6	\$2,840.00
LIM	CNSX	4,000	1	\$760.00
SANU	CNSX	4,000	1	\$280.00
MRVL	Venture	4,000	1	\$340.00
CANS	Venture	4,000	2	\$325.00

ELEF	TSX	4,000	3	\$1,275.00
AI	TSX	4,000	2	\$2,075.00
TPZ	TSX	3,971	27	\$80,119.65
DOO	TSX	3,923	37	\$387,029.50
QTIP	NEO	3,900	8	\$326,328.00
BK	TSX	3,900	31	\$38,980.00
CMDO	TSX	3,900	5	\$72,855.00
MKO	Venture	3,900	8	\$7,741.00
TPE	TSX	3,900	17	\$78,347.00
ZFS	TSX	3,900	4	\$51,766.00
FBTC.U	TSX	3,900	5	\$49,752.00
SVI	TSX	3,866	14	\$18,095.20
XIG	TSX	3,860	8	\$75,148.20
AFN	TSX	3,831	22	\$191,151.30
DXP	TSX	3,800	18	\$73,417.00
ETHC	NEO	3,800	7	\$8,356.00
VCE	TSX	3,800	16	\$167,773.00
QQC	TSX	3,800	18	\$98,650.50
FTT	TSX	3,757	23	\$132,765.66
XST	TSX	3,700	22	\$326,169.00
TF	TSX	3,700	36	\$24,719.00
HMP	TSX	3,700	5	\$34,006.00
PLC	TSX	3,700	28	\$61,032.00
TPU	TSX	3,700	12	\$130,002.00
AAV	TSX	3,700	37	\$37,987.50
HDIV	TSX	3,700	11	\$56,719.50
IGM	TSX	3,700	37	\$123,746.00
LIFT	Venture	3,600	21	\$21,812.00
RQO	TSX	3,600	11	\$64,135.00
ZST	TSX	3,600	10	\$175,841.00
EQL	TSX	3,600	20	\$109,709.00
SKE	TSX	3,600	33	\$21,743.00
CAS	TSX	3,600	36	\$42,558.00
CDIV	TSX	3,600	13	\$44,820.00
SLV	CNSX	3,500	2	\$700.00
TXG	TSX	3,500	34	\$46,776.00
GAL	Venture	3,500	4	\$770.00
CYH	TSX	3,500	7	\$65,852.00
FTN.PR.A	TSX	3,500	21	\$35,204.00
UCU	Venture	3,500	2	\$2,275.00
FDY	TSX	3,500	1	\$2,065.00
ORE	TSX	3,500	4	\$2,800.00
ARU	Venture	3,500	4	\$1,225.00
DNTL	TSX	3,500	19	\$20,470.00
CALL	TSX	3,500	3	\$36,740.00
ARE	TSX	3,500	35	\$39,173.00
GGO	Venture	3,500	4	\$370.00
TELO	Venture	3,500	1	\$682.50
SALT	Venture	3,500	2	\$2,810.00
XSE	TSX	3,500	1	\$60,760.00
KMP.UN	TSX	3,428	23	\$58,191.88
BEI.UN	TSX	3,417	35	\$222,137.68
CRON	TSX	3,400	9	\$9,468.50
GTE	TSX	3,400	34	\$29,437.00
XHY	TSX	3,400	13	\$54,179.00
RECO	Venture	3,400	11	\$3,442.00
TSU	TSX	3,400	16	\$111,006.00
FHYD	Venture	3,400	5	\$4,926.00
XLB	TSX	3,400	12	\$63,140.00
DND	TSX	3,355	29	\$43,998.50
AIF	TSX	3,309	25	\$132,949.34

WUC	CNSX	3,300	12	\$5,548.00
POU	TSX	3,300	30	\$89,273.00
AMX	Venture	3,300	7	\$3,909.00
VI	TSX	3,300	5	\$116,323.00
RS.PR.A	TSX	3,300	12	\$31,739.00
HFG	TSX	3,300	7	\$67,889.00
BN.PF.I	TSX	3,200	10	\$58,564.00
IIP.UN	TSX	3,200	31	\$38,371.00
LB	TSX	3,200	32	\$82,859.00
GLCC	TSX	3,200	14	\$74,292.00
MRE	TSX	3,200	32	\$38,882.00
NBLY	TSX	3,102	12	\$53,982.84
ZDV	TSX	3,100	11	\$58,289.00
SPLT	TSX	3,100	4	\$31,682.00
CDAY	TSX	3,100	31	\$285,203.00
XDV	TSX	3,100	9	\$80,767.00
ESI	TSX	3,100	19	\$6,575.00
ZUE	TSX	3,000	19	\$191,032.00
OPHR	Venture	3,000	3	\$405.00
RZE	Venture	3,000	1	\$1,065.00
KRY	Venture	3,000	1	\$165.00
AMR	Venture	3,000	1	\$60.00
PRSN	Venture	3,000	1	\$165.00
HULC.U	TSX	3,000	15	\$162,074.00
IP	CNSX	3,000	1	\$105.00
RYO	Venture	3,000	1	\$60.00
GIT	Venture	3,000	1	\$45.00
BTCW	Venture	3,000	1	\$90.00
ZON	Venture	3,000	1	\$255.00
LME	Venture	3,000	2	\$1,440.00
JK	Venture	3,000	1	\$165.00
GMV	Venture	3,000	2	\$532.50
GRC	TSX	3,000	1	\$285.00
WIFI	CNSX	3,000	6	\$615.00
CHE.DB.F	TSX	3,000	1	\$3,640.50
PA	Venture	3,000	1	\$285.00
AAZ	Venture	3,000	1	\$105.00
GROW	Venture	3,000	2	\$220.00
RSM	Venture	3,000	1	\$1,380.00
GLDN	Venture	3,000	1	\$210.00
NPTH	Venture	3,000	3	\$517.50
WHY	Venture	3,000	1	\$690.00
STRM	Venture	3,000	1	\$225.00
BFM	Venture	3,000	4	\$2,730.00
LWR	Venture	3,000	1	\$90.00
GSTM	Venture	3,000	3	\$535.00
SIE	Venture	3,000	2	\$120.00
XAM	TSX	3,000	1	\$150.00
SURG	Venture	3,000	2	\$210.00
COR	Venture	3,000	1	\$240.00
ESK	Venture	3,000	4	\$1,020.00
XSTB	TSX	2,975	3	\$56,074.00
QGB	NEO	2,900	3	\$65,959.00
ERO	TSX	2,900	28	\$49,844.50
WPK	TSX	2,900	21	\$114,288.00
CKG	Venture	2,900	9	\$4,436.00
HGY	TSX	2,900	7	\$28,040.00
TDB	TSX	2,900	5	\$36,616.00
BB	TSX	2,900	15	\$14,330.00
TIH	TSX	2,885	24	\$326,331.20
HBB	TSX	2,800	11	\$126,239.00

NXR.UN	TSX	2,800	28	\$21,271.00
TFII	TSX	2,800	28	\$447,167.00
RY.PR.Z	TSX	2,800	6	\$54,348.00
ALS	TSX	2,800	28	\$52,690.00
ERE.UN	TSX	2,800	15	\$6,233.00
ACT	CNSX	2,800	3	\$3,010.00
CGXF	TSX	2,700	2	\$26,243.00
TD.PF.D	TSX	2,687	2	\$50,752.56
ETHR	TSX	2,600	2	\$25,948.00
VDY	TSX	2,600	11	\$105,757.00
EQX	TSX	2,600	24	\$17,566.00
HLIF	TSX	2,600	5	\$22,174.00
HCLN	TSX	2,600	4	\$23,208.00
CIGI	TSX	2,586	25	\$382,309.48
TIXT	TSX	2,561	23	\$24,130.51
ONEX	TSX	2,558	26	\$231,242.36
CMI	Venture	2,500	5	\$2,375.00
PAID	CNSX	2,500	2	\$275.00
TORQ	Venture	2,500	2	\$600.00
GTWO	Venture	2,500	3	\$1,950.00
TNX	TSX	2,500	1	\$1,250.00
WDO	TSX	2,500	24	\$18,445.00
OVV	TSX	2,500	25	\$153,268.00
WED	Venture	2,500	10	\$9,477.00
AUMN	TSX	2,500	3	\$1,795.00
AUAG	CNSX	2,500	3	\$305.00
DRT	TSX	2,500	1	\$975.00
SMD	Venture	2,500	3	\$475.00
BOIL	CNSX	2,500	5	\$1,200.00
DELX	Venture	2,500	1	\$487.50
GMX	TSX	2,500	3	\$2,275.00
FCGC	NEO	2,500	2	\$26,215.00
QQCL	TSX	2,500	6	\$51,513.00
HCAL	TSX	2,500	5	\$45,271.00
PHYS	TSX	2,500	21	\$53,153.00
OSS	Venture	2,500	3	\$1,865.00
SIG	CNSX	2,500	1	\$400.00
OAM	Venture	2,500	1	\$312.50
BZAM	CNSX	2,500	4	\$407.50
PRR	CNSX	2,500	2	\$290.00
IBT	Venture	2,500	2	\$2,290.00
SIS	TSX	2,470	24	\$35,466.50
RUS	TSX	2,447	9	\$93,625.75
XMH	TSX	2,400	11	\$55,737.00
HSAV	TSX	2,400	9	\$261,201.00
MUX	TSX	2,400	24	\$23,964.00
MFT	TSX	2,400	9	\$41,644.00
FCIQ	TSX	2,400	12	\$82,662.00
DXB	TSX	2,400	3	\$42,876.00
CNC	Venture	2,400	4	\$2,486.00
KNT	TSX	2,400	17	\$12,869.00
RUSB.U	TSX	2,400	2	\$36,264.00
SGR.UN	TSX	2,400	17	\$25,605.00
XUU	TSX	2,400	14	\$110,193.00
CF	TSX	2,400	24	\$16,876.50
D.UN	TSX	2,400	19	\$20,659.50
XDG	TSX	2,400	3	\$56,112.00
MREL	TSX	2,400	4	\$27,291.00
MTY	TSX	2,372	17	\$122,953.48
TERM	TSX	2,300	2	\$20,976.00
CGL	TSX	2,300	11	\$36,854.00

JOY	TSX	2,300	23	\$8,463.00
TFPM	TSX	2,300	20	\$40,634.00
VGCX	TSX	2,300	23	\$14,516.00
JAG	TSX	2,300	5	\$4,061.00
MDA	TSX	2,300	22	\$27,302.00
HISU.U	TSX	2,300	3	\$230,851.00
PET	TSX	2,300	23	\$62,648.00
NPK	TSX	2,300	7	\$2,696.00
RQN	TSX	2,300	7	\$45,599.50
WTE	TSX	2,260	10	\$56,703.40
CCA	TSX	2,246	23	\$116,508.40
ZQQ	TSX	2,200	7	\$248,232.00
ENB.PR.F	TSX	2,200	15	\$35,768.00
MNT	TSX	2,200	10	\$60,141.00
XSH	TSX	2,200	19	\$39,578.00
NOA	TSX	2,200	22	\$58,400.00
FCIL	TSX	2,200	22	\$61,128.00
WN	TSX	2,139	21	\$351,211.14
ZLU	TSX	2,100	12	\$97,491.00
BN.PF.H	TSX	2,100	10	\$43,776.00
XMA	TSX	2,100	4	\$35,665.00
HXCN	TSX	2,091	16	\$66,841.72
SUP	Venture	2,000	1	\$620.00
CUCO	Venture	2,000	1	\$40.00
SKUR	CNSX	2,000	1	\$160.00
JG	Venture	2,000	1	\$150.00
PML	Venture	2,000	1	\$230.00
HND	TSX	2,000	8	\$132,074.00
ULT	Venture	2,000	1	\$90.00
IGLD	CNSX	2,000	1	\$750.00
RUM	Venture	2,000	1	\$190.00
EIF	TSX	2,000	20	\$91,129.00
AGD	Venture	2,000	1	\$10.00
BHSC	CNSX	2,000	2	\$332.50
CFF	TSX	2,000	2	\$1,225.00
NGE	Venture	2,000	2	\$250.00
AZM	Venture	2,000	3	\$1,450.00
MHUB	Venture	2,000	2	\$470.00
SX	CNSX	2,000	1	\$200.00
BMO.PR.E	TSX	2,000	13	\$47,430.00
CNO	Venture	2,000	2	\$575.00
SDCU	Venture	2,000	1	\$370.00
RTM	Venture	2,000	1	\$40.00
FLI	TSX	2,000	2	\$19,361.00
SATO	Venture	2,000	3	\$1,095.00
EFF	Venture	2,000	1	\$30.00
PRG	Venture	2,000	1	\$110.00
SDI	Venture	2,000	1	\$480.00
CUU	Venture	2,000	1	\$340.00
CIC	TSX	2,000	2	\$19,816.00
HOLD	NEO	2,000	1	\$290.00
BZ	Venture	2,000	1	\$600.00
NMI	Venture	2,000	2	\$120.00
DESG	NEO	2,000	1	\$1,180.00
RMC	CNSX	2,000	1	\$150.00
AVU	Venture	2,000	1	\$80.00
EOX	TSX	2,000	1	\$100.00
MWD	TSX	2,000	6	\$53,035.00
FCIG	TSX	2,000	11	\$41,956.00
CCD	Venture	2,000	1	\$20.00
ME	TSX	2,000	2	\$1,740.00
CPER	Venture	2,000	1	\$160.00

GMN	Venture	2,000	6	\$2,484.00
TRN				\$120.00
SNG	Venture	2,000	1	\$170.00
U.U	TSX	2,000	19	\$38,442.00
PGL	NEO	2,000	7	\$35,188.00
PEGA	Venture	2,000	1	\$330.00
KDK	Venture	2,000	3	\$1,110.00
INEO	Venture	2,000	1	\$120.00
PGE	Venture	2,000	2	\$315.00
GSPR	Venture	2,000	1	\$220.00
XEB	TSX	1,973	1	\$29,634.46
MX	TSX	1,934	18	\$112,629.56
QTRH	TSX	1,900	9	\$3,176.00
XGD	TSX	1,900	4	\$32,632.50
DXW	TSX	1,900	4	\$41,154.00
ZWE	TSX	1,900	9	\$37,276.00
ETHX.U	TSX	1,900	5	\$18,128.00
AKE	TSX	1,900	18	\$14,644.00
EXE	TSX	1,900	19	\$12,793.00
XIN	TSX	1,900	8	\$61,654.00
LBS.PR.A	TSX	1,900	15	\$18,582.00
FCCV	TSX	1,900	15	\$24,304.00
PR	TSX	1,900	5	\$15,734.00
HUBL	TSX	1,900	1	\$19,247.00
PD	TSX	1,900	13	\$152,454.00
MSFT	NEO	1,900	11	\$53,051.00
BKCC	TSX	1,900	2	\$25,387.00
CJT	TSX	1,802	9	\$174,543.50
ENS	TSX	1,800	10	\$22,686.00
DXIF	TSX	1,800	7	\$35,894.00
CGL.C	TSX	1,800	2	\$41,472.00
CNE	TSX	1,800	18	\$12,525.00
CBIL	TSX	1,800	7	\$90,293.00
YERB.U	Venture	1,800	4	\$2,524.00
RCK	Venture	1,800	2	\$2,160.00
VEF	TSX	1,800	10	\$90,084.00
HBA	TSX	1,800	3	\$38,294.00
FSV	TSX	1,772	18	\$380,518.88
LA	Venture	1,700	3	\$18,820.00
DR	TSX	1,700	17	\$14,651.00
EQL.F	TSX	1,700	7	\$44,680.00
ZUAG.F	TSX	1,700	9	\$48,772.00
RQP	TSX	1,700	2	\$29,338.00
SLI	Venture	1,700	10	\$5,336.00
HAZ	TSX	1,700	4	\$52,238.00
DATA	TSX	1,700	2	\$33,998.00
DGS	TSX	1,700	9	\$7,877.00
NWC	TSX	1,662	11	\$60,350.50
SITC	NEO	1,600	2	\$42,066.00
VVO	TSX	1,600	1	\$52,496.00
XDIV	TSX	1,600	11	\$39,935.00
FAP	TSX	1,600	11	\$4,093.00
UGE	Venture	1,600	2	\$2,206.00
NG	TSX	1,600	16	\$8,506.00
FCUL	TSX	1,600	16	\$67,521.00
IQD	TSX	1,600	4	\$50,260.00
HSU	TSX	1,600	7	\$26,702.00
KILO	TSX	1,600	1	\$47,824.00
NRGI	NEO	1,600	2	\$33,860.00
GOOG	NEO	1,600	12	\$37,356.00
BMO.PR.T	TSX	1,600	12	\$29,424.00
QDXH	TSX	1,600	1	\$190,368.00

FAR	TSX	1,600	8	\$2,853.00
MF.UN	TSX	1,589	15	\$22,496.46
RCH	TSX	1,531	9	\$65,653.45
BLLG	CNSX	1,500	1	\$202.50
ODD	Venture	1,500	1	\$277.50
RUD	TSX	1,500	2	\$80,584.00
MXU	TSX	1,500	4	\$31,555.00
RSI	TSX	1,500	14	\$8,172.00
HOG	TSX	1,500	3	\$14,945.00
MDI	TSX	1,500	15	\$11,209.00
WGO	Venture	1,500	1	\$397.50
CET	TSX	1,500	3	\$1,105.00
G	TSX	1,500	2	\$1,050.00
AUCU	CNSX	1,500	2	\$262.50
COOL	CNSX	1,500	2	\$360.00
RIT	TSX	1,500	8	\$21,988.00
CUSN	Venture	1,500	1	\$285.00
RBNK	TSX	1,500	5	\$32,173.00
BN.PF.B	TSX	1,500	5	\$26,985.00
DTC	CNSX	1,500	4	\$4,053.00
PRIZ	CNSX	1,500	1	\$240.00
PTO.UN	TSX	1,500	4	\$9,906.00
CRE	Venture	1,500	2	\$1,965.00
B	Venture	1,500	1	\$142.50
SPA	Venture	1,500	2	\$197.50
OGI	TSX	1,500	15	\$2,627.00
BME	Venture	1,500	1	\$277.50
CCM	TSX	1,500	1	\$300.00
M	CNSX	1,500	1	\$300.00
MD	Venture	1,500	1	\$577.50
RY.PR.H	TSX	1,500	9	\$28,228.00
SRII	NEO	1,500	1	\$29,610.00
POW.PR.B	TSX	1,500	8	\$29,505.00
STUD	Venture	1,500	2	\$360.00
BIP.PR.E	TSX	1,500	4	\$31,512.00
OGO	Venture	1,500	3	\$535.00
QRC	TSX	1,500	1	\$960.00
TECH	TSX	1,500	5	\$17,971.00
HDIF	TSX	1,400	8	\$10,698.00
CUD	TSX	1,400	9	\$66,859.00
IFC.PR.I	TSX	1,400	4	\$29,363.00
EBIT.U	TSX	1,400	2	\$19,474.00
MDP	TSX	1,400	5	\$2,120.00
CPLF	TSX	1,400	12	\$8,202.00
KEC	TSX	1,400	1	\$17,584.00
ENB.PR.N	TSX	1,400	10	\$27,146.00
CLMT	TSX	1,400	3	\$23,502.00
FCUQ	TSX	1,400	10	\$68,330.00
UDIV	TSX	1,400	8	\$16,158.00
BGI.UN	TSX	1,400	13	\$5,576.00
EFX	TSX	1,400	13	\$7,936.00
XCS	TSX	1,300	4	\$22,486.00
RQR	TSX	1,300	1	\$26,546.00
NVDA	NEO	1,300	9	\$59,389.00
PFLS	TSX	1,300	4	\$20,161.00
ZDH	TSX	1,300	11	\$32,368.00
LBS	TSX	1,300	4	\$10,296.00
FCCM	TSX	1,300	12	\$13,170.00
ZDM	TSX	1,300	5	\$34,439.00
AMZN	NEO	1,300	8	\$23,012.00
LPAY	TSX	1,300	2	\$36,328.00
PHX	TSX	1,300	13	\$11,610.00

BCE.PR.A	TSX	1,300	4	\$20,370.00
AI	TSX	1,300	13	\$13,494.00
HPS.A	TSX	1,300	11	\$104,693.00
BOND	TSX	1,300	3	\$27,296.00
ZWP	TSX	1,300	6	\$22,594.00
RVLY	Venture	1,300	5	\$1,603.00
FC	TSX	1,300	13	\$13,511.00
AAWH.U	CNSX	1,300	2	\$1,544.00
STLC	TSX	1,300	13	\$54,265.00
HARB	TSX	1,300	4	\$12,727.00
PIX.UN	TSX	1,300	2	\$9,685.00
XESG	TSX	1,275	3	\$31,233.50
SVR	TSX	1,200	6	\$14,216.00
ETHR.U	TSX	1,200	1	\$10,812.00
BIP.PR.A	TSX	1,200	2	\$19,920.00
DBM	TSX	1,200	10	\$7,960.00
XHU	TSX	1,200	8	\$32,910.00
FCCQ	TSX	1,200	12	\$36,931.00
BRK	NEO	1,200	2	\$33,306.00
APR.UN	TSX	1,200	12	\$12,495.00
VOXR	TSX	1,200	11	\$3,321.00
XFH	TSX	1,200	4	\$34,302.00
TINY	Venture	1,200	2	\$3,514.00
HXQ.U	TSX	1,200	12	\$54,729.00
DCBO	TSX	1,200	12	\$78,752.00
IPCO	TSX	1,200	12	\$16,444.00
LB.PR.H	TSX	1,200	3	\$18,240.00
HGD	TSX	1,200	4	\$7,131.00
WSGB	NEO	1,200	3	\$26,094.00
XQB	TSX	1,100	3	\$19,942.00
DIS	NEO	1,100	3	\$12,470.00
NA.PR.C	TSX	1,100	6	\$27,634.00
HEB	TSX	1,100	4	\$16,382.00
TTP	TSX	1,100	2	\$25,290.00
ZBK	TSX	1,100	4	\$25,466.00
BN.PR.B	TSX	1,100	7	\$12,098.00
ENB.PR.D	TSX	1,100	8	\$17,491.00
PTK	Venture	1,100	7	\$1,976.00
ZMI	TSX	1,100	2	\$17,215.00
BDGI	TSX	1,100	11	\$44,196.00
MMED	NEO	1,100	11	\$4,346.00
LMN	Venture	1,100	11	\$26,657.00
NA.PR.E	TSX	1,100	4	\$23,299.00
POW.PR.C	TSX	1,100	8	\$25,832.00
ADW.A	TSX	1,100	6	\$4,804.00
CIF	TSX	1,100	6	\$39,564.00
AX.UN	TSX	1,100	11	\$6,902.00
FFN	TSX	1,100	6	\$3,628.00
SECU	Venture	1,100	2	\$2,838.00
TXF.U	TSX	1,100	1	\$10,670.00
HYI	TSX	1,100	4	\$8,101.00
KXS	TSX	1,056	9	\$159,246.56
XSEA	TSX	1,021	7	\$23,889.19
STER	Venture	1,000	1	\$65.00
KEL	TSX	1,000	10	\$7,193.00
VLI	Venture	1,000	1	\$50.00
VGZ	TSX	1,000	2	\$432.50
MAX	Venture	1,000	1	\$120.00
INO.UN	TSX	1,000	5	\$1,182.00
PESO	Venture	1,000	1	\$215.00
GNG	Venture	1,000	1	\$60.00

LEXL	Venture	1,000	1	\$135.00
HECO	CNSX	1,000	1	\$220.00
BNXA	Venture	1,000	2	\$475.00
BCU	Venture	1,000	2	\$115.00
BRG	Venture	1,000	1	\$10.00
ENB.PF.V	TSX	1,000	8	\$21,699.00
HME	Venture	1,000	1	\$1,270.00
KUYA	CNSX	1,000	2	\$250.00
SLS	TSX	1,000	4	\$4,981.00
EDG	Venture	1,000	2	\$160.00
QEM	TSX	1,000	1	\$23,710.00
AMPS	CNSX	1,000	1	\$345.00
URM	CNSX	1,000	1	\$75.00
TRYP	CNSX	1,000	1	\$50.00
EQ	Venture	1,000	2	\$780.00
SAM	TSX	1,000	1	\$105.00
ELEC	Venture	1,000	1	\$180.00
MOOO	CNSX	1,000	8	\$2,892.00
ASHL	CNSX	1,000	1	\$55.00
KLDC	Venture	1,000	1	\$100.00
CC	CNSX	1,000	1	\$155.00
SNYB	Venture	1,000	1	\$80.00
DKL	Venture	1,000	1	\$100.00
PGDC	Venture	1,000	1	\$10.00
CMC	Venture	1,000	1	\$30.00
QCCU	Venture	1,000	1	\$115.00
REG	Venture	1,000	1	\$680.00
FN	TSX	1,000	10	\$37,984.00
GIGA	Venture	1,000	1	\$205.00
XPF	TSX	1,000	4	\$13,649.00
CLML	TSX	1,000	1	\$19,360.00
XHD	TSX	1,000	5	\$29,330.00
PBF	CNSX	1,000	1	\$140.00
VSOL	NEO	1,000	2	\$160.00
NERD	CNSX	1,000	1	\$70.00
ZNQ	TSX	1,000	4	\$70,465.00
VCB	TSX	1,000	3	\$22,711.00
VQS	TSX	1,000	1	\$170.00
DOS	Venture	1,000	1	\$45.00
CDN	CNSX	1,000	2	\$300.00
ZEQ	TSX	1,000	4	\$28,284.00
ORV	TSX	1,000	1	\$160.00
BMET	Venture	1,000	1	\$75.00
TAAT	CNSX	1,000	1	\$210.00
SEI.WT	Venture	1,000	1	\$75.00
NLR	CNSX	1,000	1	\$5.00
CEI	Venture	1,000	1	\$790.00
NOVC	TSX	1,000	1	\$720.00
VR	CNSX	1,000	1	\$45.00
OTC	Venture	1,000	1	\$320.00
BYN	Venture	1,000	1	\$270.00
KDA	Venture	1,000	1	\$130.00
BMO.PR.Y	TSX	1,000	8	\$18,316.00
HZ	CNSX	1,000	1	\$225.00
SWAN	Venture	1,000	1	\$85.00
PNGC	CNSX	1,000	1	\$5.00
GEL	Venture	1,000	1	\$120.00
PLZ.UN	TSX	1,000	10	\$3,512.00
BNRE.A	TSX	1,000	5	\$47,206.00
MOLY	NEO	1,000	2	\$530.00
FLOW	TSX	1,000	2	\$270.00
PCOR	TSX	1,000	3	\$17,659.00

TILT	NEO	1,000	1	\$60.00
KUT	Venture	1,000	1	\$3,350.00
NHHH	Venture	1,000	1	\$60.00
RCHR	CNSX	1,000	1	\$85.00
SGO	Venture	1,000	1	\$75.00
CBO	TSX	1,000	1	\$17,260.00
CXXI	CNSX	1,000	1	\$310.00
AU	Venture	1,000	2	\$410.00
ENGH	TSX	955	10	\$33,041.10
ZUQ	TSX	900	3	\$59,035.00
BBD.PR.C	TSX	900	5	\$15,714.00
HBNK	TSX	900	8	\$16,994.00
HHRS	TSX	900	7	\$18,427.00
TD.PF.E	TSX	900	3	\$16,308.00
SOIL	TSX	900	7	\$1,973.00
TECK.A	TSX	900	3	\$44,850.00
ZDY	TSX	900	5	\$33,118.00
HHLE	TSX	900	2	\$8,846.00
CNCL	TSX	900	5	\$17,082.00
PWF.PR.O	TSX	900	8	\$18,951.00
ZWA	TSX	900	2	\$21,867.00
GDV.PR.A	TSX	900	9	\$8,637.00
CGO	TSX	900	9	\$42,081.00
BEP.PR.G	TSX	900	5	\$18,010.00
XEH	TSX	800	2	\$23,632.00
SEA	TSX	800	8	\$12,678.00
FHI	TSX	800	3	\$8,854.00
TRVI	TSX	800	5	\$14,918.00
BIP.PR.B	TSX	800	2	\$16,952.00
POW.PR.G	TSX	800	5	\$16,294.00
HULC	TSX	800	7	\$58,936.00
TD.PF.J	TSX	800	5	\$17,454.00
BPO.PR.E	TSX	800	5	\$8,320.00
IGB	TSX	800	3	\$13,851.00
BN.PF.J	TSX	800	6	\$15,422.00
CFW	TSX	800	8	\$3,621.00
CVO	TSX	800	7	\$8,968.00
PVS.PR.H	TSX	800	6	\$18,623.00
LNR	TSX	800	8	\$46,170.00
ESGE	TSX	800	3	\$24,890.00
TDOC	TSX	800	3	\$13,512.00
XMC	TSX	800	4	\$21,475.00
IFX	Venture	800	1	\$784.00
PWF.PR.R	TSX	800	7	\$16,028.00
NOVB.F	TSX	800	1	\$30,072.00
FFH	TSX	737	8	\$917,272.40
DGR	TSX	700	7	\$27,366.00
XHB	TSX	700	7	\$12,817.00
CVE.WT	TSX	700	5	\$12,315.00
VIDY	TSX	700	7	\$19,658.00
ZTL.F	NEO	700	2	\$21,157.00
WRN	TSX	700	1	\$1,190.00
HURA	TSX	700	6	\$25,178.00
LIRC	TSX	700	5	\$7,086.00
BDT	TSX	700	7	\$8,285.00
RET.A	Venture	700	3	\$1,802.00
ARIS.WT.B	TSX	700	6	\$1,134.00
ZID	TSX	700	5	\$28,434.00
DF.PR.A	TSX	700	1	\$6,839.00
ZSP.U	TSX	700	5	\$34,957.00
MCB	TSX	700	2	\$1,148.00

ENB.PF.U	TSX	700	5	\$13,064.00
IFOS	Venture	700	2	\$917.00
RX	Venture	700	3	\$5,923.00
TILV	TSX	700	2	\$10,579.00
ZINN	TSX	700	2	\$18,215.00
MFC.PR.J	TSX	700	5	\$15,231.00
IFC.PR.F	TSX	700	3	\$14,056.00
CYBR	TSX	700	4	\$28,169.00
CWW	TSX	700	4	\$34,644.00
BITI.U	TSX	700	2	\$4,669.00
YTSL	NEO	700	4	\$16,992.00
XQLT	TSX	700	3	\$21,696.00
GWO.PR.R	TSX	700	5	\$13,083.00
FCLC	NEO	700	2	\$7,217.00
PBH	TSX	685	6	\$62,870.35
XCSR	TSX	645	3	\$37,681.90
BBUC	TSX	606	3	\$13,683.02
MPCF	TSX	600	1	\$10,482.00
ENB.PR.J	TSX	600	5	\$10,351.00
ENB.PF.G	TSX	600	4	\$9,001.00
XTLH	TSX	600	1	\$20,502.00
HUTS	TSX	600	4	\$7,081.00
XMV	TSX	600	2	\$22,993.00
BCE.PR.K	TSX	600	5	\$8,763.00
SLF.PR.C	TSX	600	4	\$11,110.00
EMX	Venture	600	1	\$1,362.00
REAL	TSX	600	6	\$3,227.00
PWF.PR.F	TSX	600	4	\$11,530.00
TD.PF.A	TSX	600	5	\$11,120.00
VSB	TSX	600	5	\$13,424.00
RUD.U	TSX	600	3	\$23,944.00
BN.PR.Z	TSX	600	3	\$10,818.00
IFC.PR.C	TSX	600	5	\$10,950.00
DRR.U	TSX	600	2	\$3,710.00
LFE.PR.B	TSX	600	4	\$6,086.00
TOI	Venture	600	4	\$54,046.00
ZMBS	TSX	600	1	\$17,316.00
TQGD	TSX	600	3	\$9,893.00
RY.PR.S	TSX	600	3	\$13,300.00
COPP	TSX	600	1	\$14,352.00
GUD	TSX	600	3	\$3,189.00
TRVL	TSX	600	6	\$12,916.00
NA.PR.G	TSX	600	2	\$14,530.00
HMM.A	TSX	600	6	\$5,268.00
ARG	TSX	600	6	\$781.00
HFT	TSX	600	3	\$8,957.00
MFC.PR.C	TSX	600	3	\$10,798.00
TNZ	TSX	600	6	\$2,580.00
HEU	TSX	600	3	\$15,471.00
CEW	TSX	600	2	\$9,304.00
FFH.PR.I	TSX	600	3	\$9,494.00
TGRE	TSX	600	1	\$7,800.00
FCVH	TSX	600	4	\$8,311.00
YGR	TSX	600	2	\$845.00
ZCS.L	TSX	600	1	\$13,374.00
OIL	CNSX	600	6	\$2,826.00
BN.PR.M	TSX	600	4	\$10,185.00
FEC	TSX	600	6	\$5,418.00
BPO.PR.P	TSX	600	4	\$5,322.00
DXEM	TSX	600	2	\$7,674.00
HIG	TSX	600	4	\$4,864.00
PPL.PR.A	TSX	600	4	\$11,848.00

DXDB	TSX	600	1	\$11,994.00
MBAL	TSX	600	6	\$12,985.00
CWB.PR.B	TSX	600	1	\$11,550.00
BPF.UN	TSX	600	6	\$9,300.00
ACQ	TSX	600	6	\$11,044.00
FTS.PR.G	TSX	600	3	\$11,630.00
TA.PR.D	TSX	600	4	\$7,550.00
TINF	TSX	600	1	\$10,548.00
CSU	TSX	538	6	\$1,709,300.42
METG	CNSX	500	1	\$140.00
FURY	TSX	500	1	\$227.50
ETC	TSX	500	2	\$4,279.00
XTLT	TSX	500	3	\$17,352.00
RGQO	TSX	500	1	\$9,850.00
BTQ	NEO	500	1	\$200.00
FCD.UN	TSX	500	1	\$2,485.00
FCCL	TSX	500	5	\$14,927.00
ZGQ	TSX	500	3	\$27,244.00
AX.PR.I	TSX	500	3	\$8,112.00
FCSB	TSX	500	1	\$12,110.00
BNRE	TSX	500	5	\$23,315.00
NSCI	Venture	500	1	\$212.50
IRV	CNSX	500	1	\$210.00
LUCA	Venture	500	1	\$120.00
MKR	Venture	500	1	\$62.50
ENB.PR.T	TSX	500	3	\$8,183.00
NXG	Venture	500	1	\$115.00
JUGR	Venture	500	1	\$72.50
MHC.U	TSX	500	4	\$7,511.00
PE	Venture	500	1	\$260.00
TSND	TSX	500	5	\$1,070.00
BN.PF.F	TSX	500	4	\$8,385.00
POW.PR.D	TSX	500	3	\$9,448.00
TPRF	TSX	500	2	\$4,580.00
MKA	Venture	500	1	\$107.50
AFCC.H	Venture	500	1	\$210.00
AUOZ	CNSX	500	1	\$60.00
ITE	TSX	500	1	\$90.00
SLF.PR.J	TSX	500	3	\$7,774.00
VLB	TSX	500	3	\$10,160.00
APLV	CNSX	500	1	\$72.50
PSB	TSX	500	2	\$8,395.00
GOLD	TSX	500	4	\$589.00
ARS	CNSX	500	1	\$97.50
CDX	Venture	500	1	\$50.00
BMO.PR.F	TSX	500	3	\$12,133.00
AXE	Venture	500	1	\$75.00
EMA.PR.C	TSX	500	3	\$10,012.00
IMP	TSX	500	1	\$255.00
AZS	Venture	500	1	\$235.00
E	TSX	500	1	\$355.00
ELR	TSX	500	1	\$52.50
HXD	TSX	500	2	\$3,477.50
VOL	Venture	500	1	\$77.50
EDDY	Venture	500	1	\$100.00
GWM	Venture	500	1	\$117.50
EMO	Venture	500	1	\$175.00
TN	CNSX	500	1	\$52.50
AAPL	NEO	500	4	\$14,091.00
CLIP	Venture	500	1	\$130.00
ALDE	Venture	500	1	\$415.00
TRBE	Venture	500	1	\$375.00

ORC.B	Venture	500	2	\$2,317.00
TAU	Venture	500	1	\$260.00
MSV	TSX	500	1	\$85.00
DCM	TSX	500	1	\$1,345.00
XQQU.U	TSX	500	1	\$19,015.00
BPO.PR.N	TSX	500	3	\$4,168.00
JEV	Venture	500	1	\$120.00
MSA	TSX	500	1	\$290.00
ENB.PF.A	TSX	500	3	\$8,040.00
EMA.PR.H	TSX	500	3	\$10,612.00
PWF.PR.K	TSX	500	3	\$9,044.00
ZFH	TSX	500	3	\$7,163.00
CSW.A	TSX	500	5	\$6,411.00
LIFE	TSX	500	3	\$10,150.00
DE	Venture	500	3	\$3,902.00
ATCU	TSX	500	1	\$165.00
MML	CNSX	500	1	\$120.00
ZLD	TSX	500	2	\$12,511.00
GWO.PR.H	TSX	500	3	\$9,255.00
WEST	CNSX	500	1	\$125.00
GWO.PR.M	TSX	500	3	\$10,990.00
VUS	TSX	500	5	\$40,307.00
PMM	TSX	500	3	\$10,290.00
ALV	Venture	500	4	\$3,780.00
HOM.U	TSX	500	5	\$5,200.00
VRE	TSX	500	3	\$13,966.00
QUIS	Venture	500	1	\$162.50
XHC	TSX	500	4	\$32,906.00
EDGE.U	TSX	500	1	\$8,305.00
QST	Venture	500	1	\$400.00
ARKK	TSX	400	3	\$7,151.00
IGAF	TSX	400	2	\$5,004.00
HAF	TSX	400	2	\$2,790.00
TD.PF.I	TSX	400	2	\$9,812.00
XMD	TSX	400	1	\$12,108.00
TA.PR.F	TSX	400	4	\$7,240.00
CNRI	Venture	400	2	\$781.00
XID	TSX	400	4	\$18,976.00
QDX	TSX	400	2	\$42,564.00
ELF.PR.H	TSX	400	3	\$8,137.00
ENB.PF.K	TSX	400	2	\$7,730.00
TGED.U	TSX	400	1	\$5,948.00
ZUD	TSX	400	2	\$10,305.00
PVS.PR.J	TSX	400	3	\$8,802.00
TD.PF.M	TSX	400	3	\$9,785.00
STC	TSX	400	4	\$1,510.00
PWF.PR.P	TSX	400	2	\$5,280.00
NFI	TSX	400	4	\$5,592.00
DGRC	TSX	400	2	\$13,960.00
QBTL	TSX	400	2	\$7,818.00
SPPP	TSX	400	4	\$5,486.00
BMO.PR.W	TSX	400	3	\$7,100.00
TOY	TSX	400	4	\$13,614.00
CIE	NEO	400	4	\$8,920.00
PIC.PR.A	TSX	400	2	\$5,362.00
ZDJ	TSX	400	1	\$22,156.00
BBD.A	TSX	400	4	\$20,460.00
GEO	TSX	400	2	\$747.00
HBLK	TSX	400	2	\$4,568.00
PPL.PR.E	TSX	400	3	\$7,320.00
ZCH	TSX	400	4	\$5,726.00
BCE.PR.E	TSX	400	3	\$7,248.00

BPYP.PR.A	TSX	400	3	\$7,405.00
GGAC	TSX	400	1	\$8,200.00
EMA.PR.L	TSX	400	3	\$6,775.00
TRP.PR.D	TSX	400	3	\$6,677.00
DXO	TSX	400	2	\$7,414.00
FFH.PR.M	TSX	400	3	\$8,817.00
TQSM	TSX	400	3	\$8,033.00
VMD	TSX	400	4	\$4,339.00
PWF.PR.S	TSX	400	2	\$7,066.00
CCOM	TSX	400	1	\$7,936.00
CM.PR.O	TSX	400	2	\$7,386.00
HBF.B	TSX	400	1	\$4,124.00
BCE.PR.D	TSX	400	2	\$7,240.00
CHPS.U	TSX	400	1	\$8,480.00
IFC.PR.G	TSX	400	3	\$8,572.00
PWF.PR.H	TSX	400	3	\$8,327.00
HUG	TSX	400	3	\$6,383.00
BN.PR.K	TSX	400	3	\$4,356.00
HGR	TSX	400	3	\$2,342.00
MFC.PR.L	TSX	400	2	\$7,432.00
SFTC	TSX	349	1	\$6,159.85
XSUS	TSX	311	1	\$10,247.45
ZEQT	TSX	300	2	\$12,394.00
DCSI	CNSX	300	1	\$330.00
HRX	TSX	300	2	\$4,560.00
CU.PR.F	TSX	300	2	\$5,085.00
NA.PR.W	TSX	300	2	\$5,157.00
TLF	TSX	300	2	\$6,305.00
BPO.PR.T	TSX	300	3	\$3,885.00
ZWEN	TSX	300	2	\$8,788.00
VMC	Venture	300	1	\$333.00
SYLD	TSX	300	1	\$5,316.00
QIF	NEO	300	3	\$8,696.00
SHLE	TSX	300	3	\$2,162.00
CARS	TSX	300	3	\$6,376.00
GWO.PR.I	TSX	300	3	\$5,298.00
YGOG	NEO	300	2	\$8,646.00
PPL.PF.E	TSX	300	2	\$6,230.00
ZUP	TSX	300	2	\$5,748.00
MKC	TSX	300	2	\$9,155.00
IGCF	TSX	300	2	\$4,754.00
ZEO	TSX	300	1	\$19,374.00
ENB.PR.Y	TSX	300	2	\$4,594.00
XIT	TSX	300	2	\$14,770.00
FCCD	TSX	300	2	\$7,665.00
WN.PR.C	TSX	300	2	\$5,792.00
HTAE	TSX	300	3	\$4,241.00
PWF.PR.E	TSX	300	2	\$5,946.00
XRB	TSX	300	3	\$6,494.00
DXQ	TSX	300	1	\$6,915.00
ZLU.U	TSX	300	3	\$10,473.00
FGGE	TSX	300	1	\$6,534.00
PHW	TSX	300	1	\$5,466.00
DXUS	TSX	300	3	\$6,474.00
XINC	TSX	300	2	\$5,647.00
THU	TSX	300	3	\$9,184.00
MFC.PR.N	TSX	300	2	\$5,491.00
TKN.U	TSX	300	2	\$2,856.00
FTS.PR.M	TSX	300	2	\$5,240.00
PRU	TSX	300	1	\$462.00
INE.PR.A	TSX	300	1	\$3,453.00
FCUQ.U	TSX	300	3	\$10,743.00

CVD	TSX	300	2	\$4,432.00
BTCY.B	TSX	300	3	\$1,549.00
VHI	TSX	300	1	\$1,218.00
COMM	TSX	300	1	\$8,886.00
QFOR	TSX	300	1	\$1,794.00
TUED	TSX	300	2	\$6,522.00
CHPS	TSX	300	2	\$8,663.00
TRP.PR.H	TSX	300	2	\$4,020.00
TRZ	TSX	300	2	\$936.00
ZGRO	TSX	300	2	\$11,336.00
PTM	TSX	300	3	\$408.00
VXM	TSX	300	1	\$8,856.00
MFC.PR.I	TSX	300	2	\$6,488.00
ZBAL	TSX	300	2	\$10,356.00
XCNS	TSX	300	2	\$6,300.00
ENS.PR.A	TSX	300	1	\$2,931.00
IPO	TSX	300	1	\$718.50
CM.PR.T	TSX	300	3	\$7,202.00
IFC.PR.E	TSX	300	2	\$6,064.00
ULV.F	TSX	300	3	\$13,361.00
FCS.UN	NEO	300	2	\$960.00
NPRF	TSX	300	2	\$5,888.00
PFSS	TSX	300	2	\$2,657.00
TD.PF.L	TSX	300	1	\$7,212.00
BTB.UN	TSX	300	3	\$858.00
XHAK	TSX	300	1	\$12,411.00
BESG	TSX	300	2	\$4,580.00
APLY	NEO	300	2	\$8,077.00
DXT	TSX	300	3	\$1,721.00
ETHH.U	TSX	300	1	\$2,739.00
IFC.PR.A	TSX	300	3	\$5,385.00
XSTH	TSX	300	1	\$10,905.00
GWO.PR.P	TSX	300	2	\$6,039.00
TRP.PR.E	TSX	300	2	\$4,575.00
TXF.B	TSX	300	2	\$6,842.00
XSI	TSX	300	1	\$4,935.00
PME	TSX	300	1	\$666.00
FIH.U	TSX	238	2	\$3,082.96
ZGI	TSX	200	2	\$8,402.00
FCUL.U	TSX	200	2	\$6,192.00
SCGI	NEO	200	1	\$1,998.00
AQN.PR.D	TSX	200	1	\$4,000.00
GGEM	TSX	200	1	\$2,928.00
MFC.PR.B	TSX	200	1	\$3,796.00
RIRA	TSX	200	1	\$3,386.00
ETX	TSX	200	1	\$3,794.00
AIM	TSX	200	2	\$581.50
FAT	CNSX	200	2	\$999.00
RY.PR.O	TSX	200	1	\$4,150.00
CBNK	TSX	200	2	\$1,308.00
XMU	TSX	200	2	\$13,856.00
BDIV	TSX	200	1	\$3,632.00
PVS.PR.G	TSX	200	1	\$4,818.00
XUH	TSX	200	2	\$7,605.00
EMA.PR.J	TSX	200	1	\$3,540.00
ENB.PR.B	TSX	200	1	\$3,114.00
NPI.PR.A	TSX	200	1	\$3,080.00
PWF.PR.A	TSX	200	1	\$2,620.00
CVE.PR.E	TSX	200	1	\$4,358.00
BN.PR.R	TSX	200	1	\$2,672.00
PTI.UN	TSX	200	2	\$1,231.00

TRP.PR.I	TSX	200	2	\$2,800.00
KBL	TSX	200	2	\$6,895.00
BCE.PR.T	TSX	200	1	\$3,410.00
ENB.PF.C	TSX	200	1	\$3,124.00
MIC.PR.A	TSX	200	1	\$3,330.00
ONC	TSX	200	2	\$448.00
HERO	TSX	200	2	\$5,782.00
RUDH	TSX	200	2	\$7,582.00
MEEC	Venture	200	1	\$258.00
TRP.PR.F	TSX	200	1	\$2,990.00
SBC	TSX	200	1	\$1,592.00
DGS.PR.A	TSX	200	1	\$1,974.00
PRA	TSX	200	2	\$5,356.00
ZWG	TSX	200	1	\$5,692.00
DC.PR.B	TSX	200	1	\$3,798.00
WN.PR.D	TSX	200	1	\$3,890.00
ZDI	TSX	200	2	\$4,432.00
ILLM	TSX	200	2	\$300.00
ENB.PR.P	TSX	200	2	\$3,480.00
QQQY	TSX	200	1	\$4,430.00
IUMF.F	TSX	200	2	\$3,815.00
WXM	TSX	200	2	\$4,910.00
LEAD.B	TSX	200	1	\$3,472.00
HHL.U	TSX	200	1	\$1,644.00
DHT.UN	TSX	200	1	\$2,444.00
TRP.PR.A	TSX	200	1	\$2,780.00
AQN.PR.A	TSX	200	1	\$4,040.00
BMO.PR.S	TSX	200	1	\$3,878.00
WN.PR.E	TSX	200	1	\$3,578.00
PWF.PR.L	TSX	200	2	\$3,718.00
CINT	TSX	200	2	\$4,321.00
GWO.PR.L	TSX	200	1	\$4,230.00
BRF.PR.E	TSX	200	1	\$3,290.00
CNL	TSX	200	2	\$801.00
BPO.PR.G	TSX	200	1	\$2,250.00
XUS.U	TSX	200	2	\$11,502.00
RXD	TSX	200	1	\$3,678.00
XGI	TSX	200	1	\$8,898.00
EMA.PR.F	TSX	200	1	\$3,500.00
CINF	TSX	200	2	\$4,726.00
RY.PR.J	TSX	200	1	\$3,772.00
BEP.PR.R	TSX	200	1	\$3,340.00
VCM	TSX	200	1	\$3,664.00
PPL.PR.C	TSX	200	1	\$3,630.00
CCS.PR.C	TSX	200	1	\$3,900.00
EQB.PR.C	TSX	200	1	\$4,750.00
TRI.PR.B	TSX	200	1	\$2,624.00
DNG	TSX	200	2	\$712.00
DXN	TSX	200	2	\$3,721.00
GURU	TSX	200	2	\$420.00
BCE.PR.B	TSX	200	2	\$3,698.00
GWO.PR.G	TSX	200	1	\$3,864.00
BN.PR.C	TSX	200	1	\$2,190.00
CPX.PR.E	TSX	200	1	\$4,240.00
FCID	TSX	200	1	\$4,936.00
BEP.PR.O	TSX	200	1	\$4,410.00
CDR	TSX	200	1	\$310.00
ZWT	TSX	200	2	\$7,269.00
BPO.PR.A	TSX	200	1	\$2,002.00
NXLV	Venture	200	2	\$320.00
PMIF.U	TSX	200	1	\$3,756.00

TD.PF.B	TSX	200	1	\$3,910.00
GWO.PR.Y	TSX	200	1	\$3,500.00
MFC.PR.K	TSX	200	1	\$4,250.00
MEE	TSX	200	1	\$4,860.00
BCE.PR.I	TSX	200	2	\$3,026.00
META	NEO	200	2	\$3,814.00
ISV	TSX	200	2	\$4,165.00
BN.PF.A	TSX	200	1	\$4,044.00
DXR	TSX	200	1	\$4,030.00
AND	TSX	178	1	\$6,974.04
RCI.A	TSX	175	2	\$10,263.75
PRL	TSX	125	1	\$1,298.75
MULC	TSX	100	1	\$4,213.00
DII.B	TSX	100	1	\$536.00
STPL	TSX	100	1	\$2,298.00
QUU	TSX	100	1	\$17,837.00
HAI	TSX	100	1	\$366.00
XBM	TSX	100	1	\$1,732.00
XDU	TSX	100	1	\$2,609.00
ZCB	TSX	100	1	\$4,457.00
BCE.PR.Z	TSX	100	1	\$1,745.00
YCM.PR.A	TSX	100	1	\$490.00
CGG	TSX	100	1	\$542.00
IQD.B	TSX	100	1	\$2,766.00
PWI.PR.A	TSX	100	1	\$978.00
CBCX	TSX	100	1	\$1,260.00
CGXF.U	TSX	100	1	\$753.00
PYF	TSX	100	1	\$1,735.00
ESGY	TSX	100	1	\$4,404.00
EGIF	TSX	100	1	\$2,057.00
NNRG.U	NEO	100	1	\$3,505.00
PAY	TSX	100	1	\$481.00
COW	TSX	100	1	\$6,050.00
FCUD	TSX	100	1	\$3,056.00
BN.PF.D	TSX	100	1	\$1,720.00
PFE	NEO	100	1	\$1,445.00
BCE.PR.M	TSX	100	1	\$1,490.00
XTD	TSX	100	1	\$325.00
HXS.U	TSX	100	1	\$4,616.00
BIK.PR.A	TSX	100	1	\$2,301.00
BN.PF.C	TSX	100	1	\$1,725.00
TKN	TSX	100	1	\$1,294.00
HUTE	TSX	100	1	\$961.00
ZBAL.T	TSX	100	1	\$2,719.00
WSRD	TSX	100	1	\$2,667.00
TGO	TSX	100	1	\$138.00
XEU	TSX	100	1	\$2,739.00
VVL	TSX	100	1	\$4,395.00
MRT.UN	TSX	100	1	\$526.00
CU.PR.I	TSX	100	1	\$2,129.00
PXC	TSX	100	1	\$3,415.00
XDSR	TSX	100	1	\$5,182.00
BNKL	TSX	100	1	\$1,838.00
VZ	NEO	100	1	\$1,663.00
BN.PR.N	TSX	100	1	\$1,683.00
CU.PR.H	TSX	100	1	\$2,025.00
VGH	TSX	100	1	\$5,391.00
DXET	TSX	100	1	\$1,620.00
WSRI	TSX	100	1	\$3,579.00
PALI	Venture	100	1	\$220.00
POW.PR.A	TSX	100	1	\$2,061.00
MFC.PR.Q	TSX	100	1	\$2,122.00

HXT.U	TSX	100	1	\$3,748.00
TWC	TSX	100	1	\$1,675.00
BLOV	TSX	100	1	\$2,046.00
UDIV.B	TSX	100	1	\$1,210.00
MGB	TSX	100	1	\$1,605.00
NSSB	TSX	100	1	\$959.00
BGU.U	TSX	100	1	\$2,821.00
SFC	TSX	100	1	\$601.00
ESGA	TSX	100	1	\$3,278.00
ONEQ	TSX	100	1	\$3,447.00
MHCD	TSX	100	1	\$1,066.00
QEF	NEO	100	1	\$3,626.00
FHQ	TSX	100	1	\$7,627.00
TA.PR.H	TSX	100	1	\$2,123.00
CNCC	TSX	100	1	\$1,172.00
PPL.PF.A	TSX	100	1	\$2,032.00
VCIP	TSX	100	1	\$2,444.00
QIPT	TSX	100	1	\$678.00
L.PR.B	TSX	100	1	\$2,070.00
BCE.PR.R	TSX	100	1	\$1,555.00
ZUT	TSX	100	1	\$1,962.00
VALT	TSX	100	1	\$2,500.00
BPO.PR.I	TSX	100	1	\$1,115.00
BN.PR.T	TSX	100	1	\$1,359.00
ECN.PR.C	TSX	100	1	\$1,600.00
BCE.PR.G	TSX	100	1	\$1,507.00
CVE.PR.C	TSX	100	1	\$2,094.00
DANC	TSX	100	1	\$2,154.00
HBGD	TSX	100	1	\$2,093.00
WJX	TSX	100	1	\$2,674.00
PHE.B	TSX	100	1	\$3,394.00
SRIC	NEO	100	1	\$1,869.00
EMA.PR.B	TSX	100	1	\$1,525.00
ALA.PR.B	TSX	100	1	\$1,830.00
XCG	TSX	100	1	\$4,495.00
PVS.PR.I	TSX	100	1	\$2,419.00
ELO	TSX	100	1	\$142.00
RPD	TSX	100	1	\$2,333.00
WSHR	NEO	100	1	\$2,713.00
FCUH	TSX	100	1	\$2,727.00
VE	TSX	100	1	\$3,228.00
RS	TSX	100	1	\$1,126.00
HUZ	TSX	100	1	\$1,111.00
XDUH	TSX	100	1	\$2,384.00
BCT	TSX	100	1	\$680.00
CM.PR.P	TSX	100	1	\$1,770.00
TRP.PR.B	TSX	100	1	\$1,100.00
LGO	TSX	100	1	\$297.00
TGGR	TSX	100	1	\$2,239.00
NSAV	NEO	100	1	\$5,040.00
PWF.PR.G	TSX	100	1	\$2,174.00
XVLU	TSX	100	1	\$2,385.00
DXC	TSX	100	1	\$3,276.00
BRF.PR.F	TSX	100	1	\$1,646.00
ESG.F	TSX	100	1	\$3,117.00
FCMO.U	TSX	100	1	\$801.00
PXU.F	TSX	100	1	\$5,240.00
FTS.PR.K	TSX	100	1	\$1,793.00
TH	TSX	100	1	\$235.00
BCE.PR.Q	TSX	100	1	\$2,181.00
RID	TSX	100	1	\$2,366.00
NSCC	TSX	100	1	\$2,102.00

MDVD	TSX	100	1	\$2,186.00
CGR	TSX	100	1	\$2,639.00
GDPY	TSX	100	1	\$2,060.00
BPRF	TSX	100	1	\$2,131.00
XUSR	TSX	100	1	\$6,555.00
TD.PF.C	TSX	100	1	\$1,779.00
BRAG	TSX	100	1	\$783.00
WPRT	TSX	100	1	\$940.00
MPCT.UN	TSX	100	1	\$566.00
BIP.PR.F	TSX	100	1	\$1,966.00
TGRO	TSX	100	1	\$1,861.00
HPF	TSX	100	1	\$348.00
HGGG	TSX	100	1	\$2,547.00
GDC	TSX	100	1	\$223.00
FTS.PR.I	TSX	100	1	\$1,525.00
DRMC	TSX	100	1	\$2,531.00
EVGN	Venture	100	1	\$215.00
IDG	TSX	100	1	\$195.00
ENB.PR.A	TSX	100	1	\$2,035.00
ZGB	TSX	100	1	\$4,393.00
HXDM	TSX	100	1	\$4,162.00
HAL	TSX	100	1	\$1,833.00
CGY	TSX	75	1	\$3,882.75
BYD	TSX	61	1	\$15,905.14
RGQN	TSX	22	1	\$436.26