

## Trading Activity for November 27th, 2023

Volume 53,479,886.00 Trades 79,438.00 Value \$446,301,640.34

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
YRB	TSX	2,509,000	2	\$75,315.00
DCBO	TSX	1,020,800	9	\$61,200,387.00
BTE	TSX	975,800	1,172	\$5,049,515.50
XEG	TSX	848,800	476	\$13,735,436.50
CCW	Venture	808,000	10	\$24,530.00
AR	TSX	795,000	141	\$324,662.50
FF	TSX	782,500	61	\$99,580.00
PEI	Venture	703,000	45	\$62,630.00
ATH	TSX	645,500	653	\$2,492,632.50
MOZ	TSX	531,000	125	\$418,355.00
PPP	Venture	529,000	3	\$21,240.00
WEED	TSX	507,500	156	\$385,527.50
NVX	Venture	500,000	1	\$20,000.00
AMQ	CNSX	477,000	110	\$230,155.00
WM	TSX	468,000	59	\$39,370.00
K	TSX	436,300	778	\$3,369,884.50
MTLO	Venture	395,000	4	\$5,925.00
WNDR	TSX	378,000	79	\$70,730.00
SCZ	Venture	365,000	97	\$90,245.00
CBST	NEO	362,000	186	\$175,862.50
BXF	TSX	346,600	1	\$3,393,214.00
NVA	TSX	342,686	60	\$4,012,197.06
TECT	Venture	342,000	48	\$44,467.50
AIML	CNSX	330,000	3	\$21,450.00
ZEB	TSX	321,100	940	\$10,142,954.50
DML	TSX	314,200	440	\$801,258.50
BTO	TSX	310,200	1,252	\$1,315,562.00
FUU	Venture	308,500	112	\$125,545.00
OMND	CNSX	300,000	1	\$3,000.00
LGD	TSX	294,500	132	\$79,730.00
WRLG	Venture	259,000	98	\$132,642.50
FT	TSX	247,000	7	\$7,410.00
AGX	Venture	244,500	97	\$60,985.00
TLO	TSX	240,500	62	\$45,860.00
BET	Venture	240,000	7	\$11,200.00
AAG	Venture	236,000	53	\$52,843.75
HNU	TSX	228,100	145	\$1,975,124.50
XIU	TSX	225,500	486	\$6,868,032.00
RRL	Venture	225,000	32	\$40,710.00
ASCU	TSX	216,300	10	\$321,607.00
FIT	CNSX	211,000	15	\$4,215.00

AEMC	Venture	209,500	76	\$85,820.00
PNG	Venture	206,000	76	\$129,915.00
ARTG	Venture	204,700	115	\$1,216,553.00
OCG	Venture	204,500	144	\$48,165.00
SVI	TSX	203,800	30	\$963,892.00
CCB	Venture	200,000	1	\$5,000.00
BEX	Venture	196,000	47	\$40,507.50
XRE	TSX	190,600	226	\$2,821,493.00
GSVR	Venture	188,500	116	\$57,167.50
DEF	Venture	188,000	39	\$25,140.00
FCU	TSX	181,900	531	\$193,023.00
OGC	TSX	175,200	626	\$419,665.00
DBO	TSX	174,000	8	\$13,920.00
FMC	Venture	173,000	21	\$22,352.50
EVER	Venture	171,500	26	\$21,422.50
PNRL	Venture	171,500	259	\$276,756.00
MGA	TSX	169,500	36	\$65,837.50
SEI	Venture	167,000	72	\$54,077.50
ECR	Venture	165,000	12	\$12,850.00
OMG	Venture	164,000	10	\$9,870.00
CXB	TSX	161,400	414	\$210,564.00
VPT	Venture	160,500	38	\$25,822.50
BITF	TSX	159,200	288	\$231,514.00
IPT	Venture	158,500	43	\$28,767.50
TAL	TSX	157,000	124	\$134,155.00
APGO	Venture	157,000	17	\$18,400.00
ENB	TSX	157,000	1,308	\$7,267,643.00
DSV	TSX	156,500	108	\$108,382.50
QYOU	Venture	155,000	13	\$11,725.00
MGM	Venture	150,000	13	\$8,325.00
ABRA	Venture	147,500	49	\$45,877.50
FVI	TSX	144,700	254	\$741,601.00
CVE	TSX	141,900	954	\$3,392,717.00
ABX	TSX	140,200	1,026	\$3,163,835.50
BCM	Venture	137,000	24	\$23,440.00
GXE	TSX	136,500	53	\$90,245.00
NGD	TSX	136,000	477	\$257,014.00
GXU	Venture	133,000	28	\$24,677.50
GGM	Venture	132,000	4	\$1,980.00
SHOP	TSX	130,000	1,161	\$13,013,249.00
TMG	Venture	130,000	14	\$26,297.50
SU	TSX	129,400	1,232	\$5,702,198.00
ZWC	TSX	126,700	29	\$2,082,128.00
MAS	Venture	126,000	3	\$1,260.00
T	TSX	125,800	998	\$3,039,012.00
MFC	TSX	125,000	734	\$3,287,304.00
CNQ	TSX	124,461	1,207	\$10,905,082.74
TVE	TSX	124,400	529	\$439,041.50
SMT	TSX	121,500	80	\$97,565.00
BRAU	Venture	121,000	8	\$5,870.00
FM	TSX	119,500	1,129	\$1,545,158.50
CPG	TSX	119,400	333	\$1,127,509.00
SSV	Venture	118,500	28	\$18,412.50
HUT	TSX	118,100	253	\$312,010.50
SGNL	TSX	117,000	18	\$15,697.50
GSHR	Venture	116,000	22	\$14,890.00

NXE	TSX	115,300	860	\$1,055,143.00
VXTR	Venture	114,000	14	\$13,520.00
DLTA	Venture	114,000	15	\$11,060.00
AFM	Venture	113,500	46	\$95,650.00
NUMI	TSX	113,000	20	\$11,565.00
LG	Venture	113,000	14	\$6,875.00
BTCC.B	TSX	111,100	77	\$805,038.00
CRPC	CNSX	111,000	7	\$1,500.00
ZWU	TSX	110,100	92	\$1,122,620.00
NUG	Venture	109,000	15	\$3,365.00
NFLD	CNSX	108,000	16	\$8,095.00
DMGI	Venture	107,000	27	\$39,037.50
AVL	TSX	106,500	10	\$11,597.50
BHSC	CNSX	104,000	10	\$17,870.00
BIG	Venture	103,700	121	\$126,015.50
COIN	NEO	101,000	3	\$13,130.00
HSTR	Venture	101,000	37	\$30,050.00
XBB	TSX	100,851	194	\$2,732,117.28
THRM	Venture	100,000	1	\$2,000.00
XTCY	CNSX	100,000	1	\$2,000.00
AQN	TSX	99,700	434	\$813,307.00
RVV	CNSX	99,000	5	\$3,465.00
CASH	TSX	98,600	219	\$4,949,118.50
CPAU	Venture	98,000	45	\$36,330.00
ZRE	TSX	95,200	15	\$1,834,559.50
MAE	Venture	95,000	9	\$4,790.00
ACB	TSX	94,000	26	\$59,695.00
SMAX	TSX	93,700	906	\$1,575,251.00
NCU	TSX	93,000	16	\$13,035.00
WCP	TSX	91,300	684	\$861,311.00
QNI	CNSX	91,000	5	\$2,225.00
PERU	Venture	90,000	4	\$3,785.00
NILI	Venture	89,500	34	\$46,917.50
BHS	Venture	89,000	5	\$5,240.00
TD	TSX	88,759	762	\$7,371,083.97
PPL	TSX	88,530	327	\$3,977,093.90
AVNT	TSX	88,000	14	\$12,660.00
BRW	Venture	87,200	70	\$90,486.00
MNO	TSX	87,000	15	\$27,822.50
SUP	Venture	86,500	12	\$26,725.00
CGN	CNSX	86,000	11	\$3,995.00
GRSL	Venture	86,000	10	\$6,985.00
MARV	Venture	85,000	4	\$3,000.00
CCO	TSX	83,700	815	\$5,170,936.00
LUN	TSX	83,100	509	\$747,499.50
FNI	CNSX	80,500	24	\$9,065.00
NGT	TSX	80,400	802	\$4,186,327.00
BMO	TSX	79,500	730	\$8,750,107.50
XLY	TSX	79,000	7	\$1,505.00
EOG	Venture	78,500	26	\$13,140.00
LAB	Venture	78,000	21	\$10,660.00
IVN	TSX	77,900	705	\$847,010.50
QTWO	Venture	77,500	29	\$25,432.50
VMS	Venture	77,000	6	\$7,750.00
GSP	Venture	77,000	8	\$6,240.00
BSK	Venture	77,000	16	\$5,390.00

MUR	Venture	76,000	6	\$2,430.00
ZWB	TSX	75,300	95	\$1,245,336.00
AC	TSX	75,000	587	\$1,327,715.50
MNTR	Venture	75,000	2	\$1,500.00
GMV	Venture	75,000	11	\$14,245.00
PCLO	Venture	75,000	10	\$14,075.00
TAO	Venture	75,000	39	\$34,742.50
GRAT	Venture	74,000	26	\$11,427.50
FO	Venture	74,000	13	\$8,880.00
BRC	Venture	73,500	33	\$26,380.00
OSIX	Venture	73,000	2	\$5,475.00
SLVR	Venture	73,000	17	\$12,620.00
OSK	TSX	72,900	496	\$190,977.00
XEF	TSX	72,518	281	\$2,469,174.11
BNS	TSX	72,200	497	\$4,340,517.50
ENCC	TSX	69,900	79	\$763,841.50
CURA	CNSX	69,600	304	\$341,054.00
AEC	Venture	69,000	6	\$5,175.00
RHC	Venture	69,000	50	\$14,742.50
CYBN	NEO	68,000	66	\$44,840.00
TM	Venture	67,000	12	\$13,815.00
BIR	TSX	66,400	423	\$444,699.50
EQTY	Venture	65,000	16	\$8,027.50
TECK.B	TSX	65,000	558	\$3,152,194.00
ASEP	CNSX	65,000	10	\$19,250.00
APM	Venture	65,000	49	\$39,415.00
TRP	TSX	64,400	595	\$3,216,551.50
SIC	Venture	64,000	8	\$4,390.00
ATD	TSX	62,900	620	\$4,965,854.50
IGO	Venture	62,000	31	\$14,685.00
EAC	Venture	62,000	4	\$1,190.00
IPG	Venture	62,000	9	\$4,865.00
SGU	Venture	62,000	4	\$1,550.00
MMY	Venture	62,000	30	\$6,835.00
SYH	Venture	61,500	35	\$34,555.00
AMK	Venture	60,500	10	\$8,330.00
AVN	Venture	60,500	24	\$23,327.50
GWM	Venture	60,500	29	\$14,770.00
RUG	Venture	60,000	2	\$2,700.00
ALTA	Venture	60,000	6	\$8,700.00
NOC	Venture	60,000	4	\$7,165.00
NTMC	CNSX	59,500	23	\$56,485.00
TCF	CNSX	59,500	20	\$16,590.00
LMR	Venture	58,000	3	\$1,160.00
FYL	Venture	58,000	4	\$1,175.00
CS	TSX	57,700	385	\$305,819.00
PNPN	Venture	57,500	21	\$15,780.00
ESM	TSX	57,000	3	\$2,225.00
CBIT	Venture	57,000	28	\$5,580.00
TRAC	CNSX	57,000	14	\$6,670.00
FFOX	Venture	57,000	8	\$1,995.00
SNV	Venture	56,500	9	\$8,190.00
PERK	CNSX	56,000	3	\$840.00
USA	TSX	56,000	44	\$18,267.50
MGG	Venture	55,500	19	\$12,390.00
RV	Venture	55,000	3	\$1,050.00

TCN	TSX	55,000	93	\$598,586.50
VERT	Venture	55,000	5	\$3,550.00
EXN	TSX	54,000	6	\$6,497.50
NTAR	CNSX	53,500	39	\$6,255.00
BIP.UN	TSX	53,400	480	\$1,938,347.50
CP	TSX	52,939	506	\$5,041,773.97
SDI	Venture	52,000	4	\$12,790.00
SMC	TSX	52,000	3	\$3,125.00
ARX	TSX	52,000	415	\$1,114,330.00
CAE	TSX	51,600	291	\$1,462,503.00
SKP	Venture	51,000	4	\$2,040.00
CVX	Venture	51,000	18	\$16,075.00
AL	Venture	51,000	6	\$1,505.00
ULTH	CNSX	50,500	9	\$10,475.00
LAM	TSX	50,500	27	\$34,835.00
XIC	TSX	50,316	96	\$1,608,349.60
GMTN	TSX	50,000	17	\$4,000.00
GAND	CNSX	50,000	6	\$2,820.00
HPR	TSX	49,700	69	\$375,824.50
LGC	Venture	49,600	42	\$49,606.00
CL	CNSX	49,600	207	\$111,701.00
FDR	Venture	49,500	30	\$54,144.00
MAW	TSX	49,500	8	\$16,802.50
BCE	TSX	49,100	471	\$2,638,499.50
OILS	CNSX	49,000	5	\$2,550.00
DEFN	Venture	49,000	11	\$8,002.50
WINS	Venture	48,500	7	\$13,337.50
RY	TSX	48,455	427	\$5,730,133.45
VIU	TSX	48,300	244	\$1,504,283.00
DLR	TSX	48,300	46	\$677,360.00
GBLC	CNSX	48,000	4	\$960.00
ESE	Venture	48,000	20	\$4,610.00
GRN	TSX	48,000	18	\$7,407.50
BIGG	CNSX	47,500	18	\$8,137.50
PMIF	TSX	47,400	65	\$840,850.00
CSO	Venture	47,000	21	\$20,097.50
CH	Venture	47,000	5	\$1,730.00
OLA	TSX	46,900	209	\$185,756.00
DLR.U	TSX	46,800	11	\$481,104.00
QMAX	TSX	46,500	450	\$829,868.00
VQS	TSX	46,500	9	\$6,085.00
ZAG	TSX	46,300	44	\$617,594.00
VZLA	Venture	46,200	72	\$71,303.00
SURG	Venture	46,000	3	\$3,445.00
CNR	TSX	45,549	440	\$6,985,762.90
DEC	Venture	45,500	12	\$8,205.00
S	TSX	45,500	15	\$14,792.50
ESK	Venture	45,500	13	\$16,905.00
ZSP	TSX	45,200	101	\$3,068,737.50
SAG	Venture	45,000	3	\$2,705.00
CULT	CNSX	45,000	3	\$2,925.00
BAY	Venture	45,000	4	\$2,475.00
OSI	Venture	44,800	31	\$48,086.00
HBM	TSX	44,700	370	\$267,843.00
FIND	Venture	44,500	16	\$18,897.50
AE	Venture	44,000	7	\$11,785.00

TOU	TSX	43,600	417	\$2,890,796.50
EDR	TSX	43,200	108	\$131,217.00
ROS	Venture	43,000	4	\$4,945.00
NXO	Venture	43,000	5	\$1,495.00
CMB	Venture	43,000	8	\$2,815.00
SUU	Venture	43,000	28	\$22,530.00
GWO	TSX	42,799	258	\$1,866,226.39
BBB	Venture	42,500	9	\$6,557.50
BABY	TSX	42,000	27	\$12,450.00
HXD	TSX	41,900	12	\$294,317.00
ALLI	NEO	41,500	23	\$60,590.00
PAID	CNSX	41,500	6	\$3,992.50
XMW	TSX	41,200	3	\$1,947,113.00
LTHM	CNSX	41,000	3	\$2,905.00
BRO	Venture	41,000	21	\$24,710.00
MEG	TSX	40,700	328	\$1,047,286.00
GTII	CNSX	40,100	254	\$550,125.00
TKU	Venture	40,000	2	\$875.00
IAU	TSX	39,800	218	\$82,432.00
MAI	Venture	39,500	30	\$11,692.50
AZT	Venture	39,500	13	\$6,925.00
OGN	Venture	39,500	20	\$25,155.00
VAB	TSX	39,390	99	\$872,991.10
GFL	TSX	39,100	384	\$1,528,907.00
CPD	TSX	39,100	62	\$417,228.00
MRM	CNSX	39,000	4	\$2,375.00
GMA	Venture	39,000	8	\$5,915.00
HOU	TSX	38,800	26	\$502,169.00
HHL	TSX	38,800	39	\$302,118.50
BTCC	TSX	38,700	42	\$273,384.00
FL	Venture	38,500	26	\$28,215.00
SX	CNSX	38,500	6	\$4,017.50
FTS	TSX	38,400	380	\$2,134,274.50
RSLV	Venture	38,000	22	\$8,102.50
TSLV	Venture	38,000	12	\$3,980.00
ITE	TSX	38,000	15	\$6,690.00
LUR	CNSX	38,000	11	\$6,815.00
SONA	CNSX	38,000	10	\$8,307.50
NVLH	CNSX	38,000	9	\$9,827.50
FTN	TSX	37,800	146	\$271,549.00
MCF	Venture	37,500	8	\$8,182.50
SEND	Venture	37,500	8	\$10,550.00
BN	TSX	37,100	371	\$1,719,046.00
BEV	CNSX	37,000	4	\$815.00
WLLW	TSX	37,000	3	\$2,775.00
TA	TSX	37,000	318	\$406,919.00
TRUL	CNSX	37,000	167	\$277,205.00
CVV	Venture	37,000	16	\$12,567.50
AYR.A	CNSX	36,800	105	\$106,766.00
SSVR	Venture	36,500	24	\$17,117.50
HR.UN	TSX	36,100	275	\$322,765.50
TILT	NEO	36,000	3	\$1,620.00
TCO	Venture	36,000	3	\$2,890.00
NGMD	Venture	36,000	4	\$4,400.00
HOD	TSX	35,500	16	\$300,982.00
SM	Venture	35,500	10	\$12,825.00

ATRL	TSX	35,100	277	\$1,513,686.00
CJR.B	TSX	35,000	37	\$18,665.00
MBLM	CNSX	35,000	1	\$175.00
BEW	Venture	34,500	9	\$9,610.00
TWM	TSX	34,500	19	\$33,970.00
SOT.UN	TSX	34,500	29	\$29,100.00
GBU	Venture	34,500	13	\$13,337.50
SVM	TSX	34,300	143	\$120,460.00
FNV	TSX	34,200	341	\$5,427,669.00
NWH.UN	TSX	34,200	147	\$154,730.50
RYR	Venture	34,000	8	\$2,890.00
ILI	Venture	34,000	3	\$1,700.00
GENM	TSX	34,000	17	\$7,407.50
LIFT	Venture	33,300	51	\$201,177.00
CCC	CNSX	33,000	3	\$4,950.00
SCV	CNSX	33,000	24	\$2,210.00
ORE	TSX	33,000	22	\$26,585.00
ITR	Venture	33,000	19	\$33,445.00
GRG	Venture	33,000	3	\$1,670.00
THX	Venture	32,500	9	\$8,095.00
POW	TSX	32,300	304	\$1,205,400.00
EMPR	Venture	32,000	13	\$9,585.00
BNKR	Venture	32,000	6	\$4,007.50
ADK	Venture	32,000	7	\$11,860.00
FTN.PR.A	TSX	31,900	168	\$322,079.00
SOMA	Venture	31,500	9	\$20,430.00
NA	TSX	31,100	308	\$2,803,953.00
EGT	Venture	31,000	7	\$855.00
HOT.U	TSX	31,000	3	\$16,165.00
AYA	TSX	30,900	170	\$291,562.50
REI.UN	TSX	30,800	269	\$542,977.00
ETHX.B	TSX	30,800	60	\$302,860.50
TSLA	NEO	30,800	51	\$670,210.00
NDA	Venture	30,500	7	\$10,002.50
EMA	TSX	30,400	281	\$1,457,271.50
CM	TSX	30,300	286	\$1,606,161.00
DAN	Venture	30,000	17	\$7,517.50
WEF	TSX	30,000	21	\$21,800.00
SVE	Venture	30,000	14	\$5,877.50
PMIF.U	TSX	30,000	1	\$564,900.00
MDMA	CNSX	30,000	4	\$2,735.00
ROOF	Venture	30,000	4	\$3,750.00
HPYT	TSX	30,000	44	\$358,985.00
LEV	TSX	30,000	129	\$66,925.00
ETHH.B	TSX	29,800	46	\$285,169.00
HFR	TSX	29,800	25	\$291,271.00
XEC	TSX	29,700	126	\$765,271.00
AEM	TSX	29,600	276	\$2,043,297.50
NICU	Venture	29,500	22	\$13,277.50
FVL	TSX	29,500	12	\$10,235.00
NGEX	Venture	29,400	156	\$203,681.50
WPM	TSX	29,300	285	\$1,897,636.00
LITH	Venture	29,000	11	\$15,770.00
CBR	Venture	29,000	13	\$4,550.00
OPS	TSX	28,900	29	\$82,505.00
IMG	TSX	28,900	117	\$96,629.00

RPX	Venture	28,500	10	\$5,965.00
EVNI	Venture	28,500	7	\$5,457.50
GLAS.A.U	NEO	28,300	58	\$132,047.00
BY	CNSX	28,000	5	\$11,760.00
KEY	TSX	28,000	268	\$922,301.00
AVCN	TSX	28,000	19	\$9,547.50
JJ	Venture	28,000	5	\$2,120.00
ELMT	CNSX	28,000	3	\$1,085.00
GOT	Venture	28,000	25	\$21,915.00
DV	Venture	28,000	27	\$23,975.00
NPI	TSX	27,700	227	\$601,866.50
HMAX	TSX	27,600	48	\$371,070.00
AOI	TSX	27,600	220	\$71,343.00
AGI	TSX	27,600	225	\$528,194.50
PUMA	Venture	27,500	8	\$3,222.50
VERS	NEO	27,300	34	\$36,476.00
STH	Venture	27,000	10	\$2,060.00
FPC	Venture	27,000	7	\$3,212.50
KIP	Venture	27,000	16	\$2,705.00
BEE	CNSX	27,000	3	\$1,575.00
MG	TSX	26,900	264	\$1,987,327.00
NTR	TSX	26,800	255	\$2,012,949.50
LIO	Venture	26,500	21	\$23,075.00
PSA	TSX	26,410	62	\$1,325,971.60
RCI.B	TSX	26,200	259	\$1,536,976.00
FCGB	TSX	26,100	49	\$553,776.00
GBC	CNSX	26,000	3	\$910.00
OM	Venture	26,000	17	\$4,367.50
CUB	TSX	26,000	3	\$605.00
AMMP	CNSX	26,000	3	\$1,690.00
GRD	Venture	26,000	2	\$1,995.00
ETU	Venture	26,000	5	\$725.00
GZD	Venture	26,000	2	\$915.00
NOVR	Venture	25,900	78	\$40,382.00
SLF	TSX	25,863	219	\$1,803,552.84
TLT	Venture	25,500	5	\$4,597.50
API	CNSX	25,500	9	\$7,245.00
MMG	Venture	25,500	9	\$8,642.50
DYA	TSX	25,500	14	\$4,167.50
BWCG	Venture	25,500	7	\$5,522.50
RDG	Venture	25,500	5	\$2,677.50
TLRY	TSX	25,300	83	\$61,512.00
SCAN	Venture	25,000	13	\$3,975.00
PLTH	CNSX	24,800	59	\$24,711.00
LIS	Venture	24,500	5	\$7,550.00
RGD	Venture	24,500	9	\$10,907.50
ALA	TSX	24,300	231	\$669,638.00
CRR.UN	TSX	24,200	215	\$316,367.00
WELL	TSX	24,200	147	\$91,350.50
TML	TSX	24,000	9	\$3,475.00
FOBI	Venture	24,000	12	\$3,010.00
VEGA	CNSX	24,000	1	\$480.00
BB	TSX	23,500	150	\$118,667.50
BNN	CNSX	23,500	11	\$10,002.50
SCOT	Venture	23,500	6	\$4,365.00
ARIS	TSX	23,400	77	\$96,446.00



OR	TSX	23,200	202	\$452,815.50
NVEI	TSX	23,100	99	\$641,664.50
PRYM	Venture	23,100	81	\$35,935.00
VLJ	Venture	23,000	4	\$1,150.00
GSI	Venture	23,000	8	\$8,112.50
NDVA	Venture	23,000	3	\$1,380.00
TK	Venture	23,000	3	\$2,530.00
NRM	Venture	23,000	11	\$11,095.00
LTH	Venture	22,900	67	\$36,298.00
BAM	TSX	22,800	224	\$1,049,104.00
SIL	TSX	22,800	130	\$184,332.00
SGD	Venture	22,600	96	\$102,563.00
ASM	TSX	22,500	24	\$14,960.00
CIX	TSX	22,300	178	\$307,946.50
XSP	TSX	22,000	67	\$1,057,623.00
VO	Venture	22,000	3	\$1,200.00
JUSH	CNSX	22,000	34	\$20,665.00
ELD	TSX	22,000	158	\$366,751.50
KRR	TSX	22,000	121	\$100,591.50
VIPR	Venture	22,000	5	\$2,470.00
RRI	Venture	22,000	8	\$2,630.00
DOS	Venture	22,000	3	\$1,205.00
EMN	Venture	22,000	5	\$2,080.00
GGD	TSX	21,700	105	\$27,640.00
APLV	CNSX	21,500	7	\$3,060.00
ATX	Venture	21,500	15	\$16,685.00
XEQT	TSX	21,200	38	\$572,228.00
HDIF	TSX	21,100	35	\$160,937.50
CRC	CNSX	21,000	8	\$14,580.00
DEFI	NEO	21,000	7	\$6,000.00
FUND	Venture	21,000	2	\$1,050.00
LAAC	TSX	20,700	176	\$155,334.00
EFN	TSX	20,700	202	\$438,837.00
FLT	Venture	20,500	6	\$3,860.00
RML	Venture	20,500	16	\$8,630.00
XGD	TSX	20,300	40	\$354,698.00
TCEC	CNSX	20,000	1	\$3,500.00
MTB	Venture	20,000	2	\$2,200.00
QPM	Venture	20,000	3	\$1,600.00
HO.P	Venture	20,000	2	\$1,300.00
GIT	Venture	20,000	2	\$300.00
DMX	Venture	20,000	8	\$3,600.00
SOI	Venture	20,000	3	\$900.00
MERG	Venture	20,000	2	\$800.00
ZPR	TSX	19,600	66	\$178,554.50
KTN	Venture	19,600	22	\$22,267.00
CPX	TSX	19,500	183	\$710,056.50
EPF	Venture	19,500	15	\$8,260.00
GVC	TSX	19,500	2	\$1,950.00
BYN	Venture	19,500	10	\$5,190.00
LAC	TSX	19,400	176	\$176,629.50
MJS	Venture	19,000	3	\$1,635.00
VET	TSX	19,000	123	\$326,790.50
SWA	Venture	19,000	2	\$275.00
VLT	Venture	19,000	5	\$4,447.50
TCW	TSX	18,900	156	\$77,560.00

HWX	TSX	18,900	167	\$134,924.00
H	TSX	18,600	183	\$705,146.50
SSRM	TSX	18,600	173	\$288,913.50
BRY	TSX	18,500	5	\$6,040.00
DOC	Venture	18,500	5	\$2,290.00
PWM	Venture	18,500	4	\$4,980.00
WCN	TSX	18,400	184	\$3,352,828.00
HBFG	CNSX	18,000	6	\$4,070.00
NHHH	Venture	18,000	6	\$1,170.00
QQCC	TSX	18,000	36	\$199,065.00
MVMD	CNSX	18,000	4	\$615.00
GPG	Venture	18,000	3	\$3,780.00
NGRB	NEO	18,000	7	\$3,257.50
DEX	Venture	18,000	7	\$4,145.00
OYL	Venture	18,000	15	\$7,277.50
SNS	Venture	18,000	1	\$270.00
PLUR	Venture	18,000	3	\$1,255.00
RKR	Venture	18,000	3	\$900.00
UUSA	CNSX	18,000	6	\$5,040.00
ETL	Venture	17,900	32	\$45,869.00
QSR	TSX	17,900	179	\$1,708,611.00
XCB	TSX	17,859	63	\$338,805.94
ERF	TSX	17,700	160	\$379,943.00
KNT	TSX	17,600	99	\$99,884.50
FLYN	Venture	17,500	2	\$1,770.00
PMKR	Venture	17,500	5	\$11,100.00
SALT	Venture	17,000	12	\$13,865.00
ELEC	Venture	17,000	3	\$3,010.00
FOOD	TSX	17,000	15	\$5,950.00
BIPC	TSX	17,000	165	\$742,187.00
SDE	TSX	17,000	146	\$54,340.00
GCOM	Venture	17,000	2	\$1,190.00
DIV	TSX	16,800	36	\$43,747.50
GAL	Venture	16,500	4	\$3,892.50
VOL	Venture	16,500	4	\$2,700.00
XGRO	TSX	16,400	19	\$412,745.00
HCAL	TSX	16,400	25	\$296,021.00
ZFL	TSX	16,300	22	\$207,651.00
VRNO	NEO	16,200	90	\$95,826.00
PMET	Venture	16,200	84	\$150,271.00
PNE	TSX	16,100	48	\$23,097.00
SRL	Venture	16,000	1	\$880.00
YGT	Venture	16,000	3	\$1,055.00
GENI	Venture	16,000	4	\$640.00
TRYP	CNSX	16,000	3	\$955.00
ECN	TSX	15,900	133	\$34,038.00
HGD	TSX	15,900	18	\$90,223.50
FEQT	NEO	15,800	11	\$171,049.50
IIP.UN	TSX	15,600	81	\$188,390.00
HIGH	Venture	15,500	4	\$4,965.00
CWEB	TSX	15,500	6	\$4,260.00
XSU	TSX	15,500	35	\$542,731.00
CSAV	TSX	15,400	34	\$770,331.00
IFC	TSX	15,400	151	\$3,264,695.00
IMO	TSX	15,300	150	\$1,196,621.00
FIE	TSX	15,200	20	\$98,048.00

FR	TSX	15,200	110	\$119,461.00
ESI	TSX	15,200	81	\$31,477.50
GRT.UN	TSX	15,100	124	\$1,061,767.00
EU	Venture	15,100	50	\$78,828.00
PRU	TSX	15,100	5	\$23,869.00
FPX	Venture	15,000	6	\$5,285.00
AOT	TSX	15,000	5	\$6,447.50
PHOS	CNSX	15,000	6	\$5,035.00
SIE	Venture	15,000	4	\$670.00
BMEX	Venture	15,000	1	\$375.00
ICM	Venture	15,000	1	\$525.00
USGD	CNSX	15,000	15	\$3,037.50
VRTX	CNSX	15,000	9	\$6,285.00
ZAC	Venture	15,000	4	\$2,015.00
MOVE	NEO	15,000	1	\$5,400.00
CTM	Venture	15,000	4	\$675.00
NKG	Venture	15,000	6	\$6,582.50
PTU	Venture	15,000	2	\$750.00
EXRO	TSX	14,800	66	\$20,416.00
STN	TSX	14,800	148	\$1,431,310.00
VFV	TSX	14,617	84	\$1,612,166.49
FSY	TSX	14,500	18	\$11,090.00
TBRD	Venture	14,500	4	\$31,154.00
LME	Venture	14,500	11	\$6,682.50
APN	Venture	14,500	2	\$1,232.50
XLB	TSX	14,300	17	\$268,439.00
UMAX	TSX	14,200	15	\$210,900.00
BEP.UN	TSX	14,100	124	\$473,330.00
NXF	TSX	14,100	16	\$87,230.00
ZWK	TSX	14,100	28	\$248,603.00
ART	Venture	14,000	3	\$1,470.00
OSS	Venture	14,000	10	\$10,375.00
ACDX	CNSX	14,000	3	\$1,240.00
FRU	TSX	14,000	129	\$200,252.00
BLDP	TSX	14,000	97	\$64,568.50
RQP	TSX	14,000	12	\$242,123.00
FFNT	CNSX	14,000	21	\$3,237.50
RUSH	Venture	14,000	5	\$3,395.00
PPR	TSX	14,000	1	\$1,120.00
OPW	Venture	14,000	5	\$1,085.00
GOLD	TSX	14,000	30	\$16,926.00
CNC	Venture	14,000	36	\$14,032.00
GIL	TSX	13,900	138	\$680,065.00
EDV	TSX	13,900	138	\$427,439.00
XFH	TSX	13,661	10	\$389,400.50
BK.PR.A	TSX	13,600	59	\$133,958.00
XGB	TSX	13,557	21	\$252,998.34
ANRG	TSX	13,500	5	\$3,577.50
NINE	CNSX	13,500	2	\$1,417.50
ELVT	Venture	13,500	3	\$1,425.00
CAD	Venture	13,500	25	\$25,221.00
ESAU	CNSX	13,500	8	\$1,987.50
SPB	TSX	13,400	123	\$133,163.00
LUG	TSX	13,400	106	\$212,445.00
MRU	TSX	13,300	115	\$921,667.00
HZU	TSX	13,300	11	\$292,616.00

CUR	Venture	13,300	30	\$26,173.00
PAAS	TSX	13,100	125	\$268,323.00
HAR	Venture	13,000	8	\$1,765.00
PEA	TSX	13,000	6	\$4,360.00
XIM	Venture	13,000	2	\$585.00
STE	Venture	13,000	6	\$5,040.00
KTO	Venture	13,000	3	\$1,090.00
SPA	Venture	13,000	5	\$1,822.50
EMM	Venture	13,000	4	\$1,510.00
TPZ	TSX	13,000	108	\$258,729.00
NDM	TSX	13,000	8	\$6,880.00
AGMR	Venture	13,000	5	\$1,220.00
ROCK	Venture	13,000	1	\$195.00
XGGB	NEO	12,888	3	\$231,954.24
AMZN	NEO	12,800	26	\$229,486.00
CU	TSX	12,800	121	\$392,393.00
AMC	TSX	12,800	55	\$27,305.00
CIA	TSX	12,800	68	\$87,507.50
GLO	TSX	12,700	84	\$32,310.00
MHCD	TSX	12,626	5	\$134,585.16
CD	Venture	12,500	9	\$3,342.50
COSA	Venture	12,500	6	\$5,200.00
SGLD	TSX	12,500	3	\$1,495.00
SVA	TSX	12,500	12	\$9,425.00
IFP	TSX	12,500	81	\$288,872.00
WRR	Venture	12,500	9	\$1,937.50
LSPD	TSX	12,400	109	\$281,460.00
VEQT	TSX	12,200	27	\$442,656.50
HBND	TSX	12,200	17	\$190,621.00
PEY	TSX	12,200	87	\$158,987.50
CHP.UN	TSX	12,200	119	\$160,845.00
EFX	TSX	12,100	119	\$68,601.00
TXP	TSX	12,000	10	\$10,225.00
FKM	Venture	12,000	1	\$420.00
NVRO	CNSX	12,000	4	\$1,930.00
ERTH	CNSX	12,000	2	\$610.00
AFX	CNSX	12,000	3	\$320.00
GPAC	Venture	12,000	3	\$7,515.00
CISC	CNSX	12,000	3	\$2,115.00
NCX	Venture	12,000	3	\$3,427.50
AAU	Venture	12,000	4	\$1,485.00
ZEA	TSX	11,900	33	\$246,597.00
CG	TSX	11,800	103	\$91,628.00
XAW	TSX	11,700	28	\$415,838.00
VCN	TSX	11,600	26	\$473,956.00
SOY	TSX	11,600	116	\$76,232.00
HBF	TSX	11,600	19	\$108,324.00
EWK	Venture	11,500	3	\$4,045.00
GOOS	TSX	11,500	114	\$166,817.00
CAR.UN	TSX	11,500	115	\$520,122.00
RVG	Venture	11,500	5	\$4,000.00
SVRS	Venture	11,500	5	\$1,187.50
RZE	Venture	11,500	7	\$3,312.50
RIO	Venture	11,500	3	\$1,897.50
FOM	TSX	11,500	103	\$47,249.50
ZCS	TSX	11,500	16	\$151,292.50

ME	TSX	11,500	15	\$10,230.00
VDY	TSX	11,400	27	\$460,361.50
CJ	TSX	11,400	80	\$77,257.00
BBD.B	TSX	11,300	99	\$564,858.00
HEO	TSX	11,300	8	\$47,504.00
SRU.UN	TSX	11,200	110	\$256,601.00
XDIV	TSX	11,100	22	\$275,438.50
AP.UN	TSX	11,000	75	\$193,004.00
PHNM	Venture	11,000	4	\$2,825.00
COR	Venture	11,000	2	\$835.00
PKK	CNSX	11,000	6	\$2,235.00
SAE	Venture	11,000	3	\$440.00
NGC	Venture	11,000	3	\$2,405.00
VIK	CNSX	11,000	2	\$720.00
KRY	Venture	11,000	5	\$675.00
FARM	Venture	11,000	2	\$1,780.00
PDM	Venture	11,000	5	\$765.00
VVC	Venture	11,000	6	\$660.00
ACRG.A.U	CNSX	11,000	3	\$1,755.00
HYLD	TSX	10,900	15	\$131,847.00
CTS	TSX	10,900	90	\$45,178.50
RBA	TSX	10,900	109	\$939,580.00
XSB	TSX	10,889	18	\$280,325.25
NFG	Venture	10,800	63	\$54,102.00
HUV	TSX	10,800	23	\$134,662.00
KMP.UN	TSX	10,700	99	\$181,989.50
TPRF	TSX	10,600	13	\$96,370.00
MDNA	TSX	10,500	7	\$5,140.00
DCLI	CNSX	10,500	7	\$5,015.00
GLAD	Venture	10,500	4	\$2,967.50
DCMC	Venture	10,500	2	\$1,417.50
TNT.UN	TSX	10,500	36	\$75,785.00
RAIL	CNSX	10,500	4	\$1,327.50
DB	Venture	10,500	2	\$1,420.00
BTCC.U	TSX	10,400	16	\$70,089.00
OTEX	TSX	10,300	80	\$556,049.00
CR	TSX	10,300	103	\$51,315.00
MUB	TSX	10,200	21	\$181,951.00
XSH	TSX	10,200	51	\$183,827.50
ZWH	TSX	10,200	11	\$220,951.50
PKI	TSX	10,100	100	\$444,442.00
X	TSX	10,100	96	\$292,082.00
FCNS	NEO	10,100	3	\$99,412.00
EIT.UN	TSX	10,100	48	\$127,730.50
NF	CNSX	10,000	4	\$6,500.00
BWLK	Venture	10,000	13	\$4,142.50
SLV	CNSX	10,000	1	\$2,100.00
SCYB	CNSX	10,000	1	\$350.00
CGC	Venture	10,000	4	\$1,692.50
AMPS	CNSX	10,000	1	\$3,000.00
NSCI	Venture	10,000	6	\$4,655.00
LUXX	CNSX	10,000	1	\$150.00
READ	CNSX	10,000	4	\$1,347.50
LIT	Venture	10,000	2	\$4,035.00
URM	CNSX	10,000	5	\$610.00
CERT	Venture	10,000	4	\$6,560.00

STRR	Venture	10,000	2	\$2,500.00
AIR	Venture	10,000	1	\$400.00
QQ	CNSX	10,000	1	\$250.00
PSK	TSX	10,000	98	\$241,366.00
TR	Venture	10,000	2	\$600.00
ATY	Venture	10,000	6	\$1,125.00
CMC	Venture	10,000	1	\$300.00
CELL	Venture	10,000	2	\$815.00
CLS	TSX	10,000	100	\$368,855.50
L	TSX	10,000	87	\$1,214,501.00
LUC	TSX	10,000	5	\$3,637.50
HYTN	CNSX	10,000	1	\$700.00
ORGN	CNSX	10,000	2	\$450.00
VPH	TSX	10,000	1	\$1,550.00
ISO	Venture	9,900	46	\$39,758.00
CDIV	TSX	9,839	15	\$122,159.99
ZDV	TSX	9,800	22	\$183,261.00
GLCC	TSX	9,800	18	\$232,330.00
XFN	TSX	9,700	30	\$427,083.00
FCR.UN	TSX	9,700	85	\$134,182.50
CSH.UN	TSX	9,700	59	\$105,321.00
ATZ	TSX	9,600	86	\$235,506.50
DOO	TSX	9,600	93	\$916,024.00
TRI	TSX	9,600	96	\$1,838,925.50
INNO	CNSX	9,500	5	\$3,085.00
VSOL	NEO	9,500	8	\$1,532.50
USCL	TSX	9,500	14	\$189,428.00
PGZ	Venture	9,500	3	\$1,615.00
TLG	TSX	9,500	8	\$3,697.50
BLLG	CNSX	9,500	2	\$1,462.50
ACO.X	TSX	9,400	94	\$352,650.00
EQX	TSX	9,300	74	\$64,662.00
HXT	TSX	9,300	16	\$472,159.00
SES	TSX	9,200	76	\$71,458.00
U.UN	TSX	9,200	74	\$241,211.00
XUT	TSX	9,200	14	\$226,289.00
TSND	TSX	9,200	41	\$20,072.00
VGRO	TSX	9,100	19	\$281,818.00
XEI	TSX	9,100	19	\$215,581.00
ZNG	Venture	9,000	2	\$947.50
KG	Venture	9,000	2	\$710.00
PCQ	Venture	9,000	4	\$300.00
CEU	TSX	9,000	46	\$31,018.00
GTCH	CNSX	9,000	3	\$890.00
ADZ	Venture	9,000	3	\$605.00
STHZ	CNSX	9,000	1	\$270.00
HANK	Venture	9,000	1	\$450.00
RHT	Venture	9,000	3	\$2,960.00
KORE	Venture	9,000	3	\$465.00
MAXX	CNSX	9,000	11	\$4,057.50
AMZ	Venture	9,000	4	\$415.00
PMZ.UN	TSX	9,000	88	\$119,972.50
TTG	Venture	9,000	1	\$360.00
GET	CNSX	9,000	8	\$1,110.00
USHA	Venture	9,000	3	\$585.00
FUEL	CNSX	9,000	2	\$1,035.00

GAU	TSX	9,000	9	\$7,820.00
PGE	Venture	9,000	4	\$1,432.50
OVT	Venture	9,000	1	\$495.00
INE	TSX	8,900	73	\$83,772.00
D.UN	TSX	8,900	58	\$77,360.00
SSL	TSX	8,800	60	\$58,099.00
PFL	TSX	8,800	9	\$173,214.00
DXQ	TSX	8,700	10	\$200,661.00
GEI	TSX	8,700	76	\$178,694.00
DIR.UN	TSX	8,600	73	\$106,652.50
KUYA	CNSX	8,500	7	\$2,150.00
WUC	CNSX	8,500	20	\$14,316.00
SGQ	Venture	8,500	8	\$3,162.50
TWR	Venture	8,500	4	\$1,120.00
EML	Venture	8,500	3	\$1,360.00
HOT.UN	TSX	8,500	6	\$6,415.00
LBNK	Venture	8,500	8	\$8,310.00
PNRG	CNSX	8,500	4	\$4,030.00
HC	NEO	8,500	8	\$2,002.50
VGCX	TSX	8,400	60	\$55,256.00
ZFS	TSX	8,400	7	\$111,768.00
PRMW	TSX	8,400	79	\$164,823.00
RET.A	Venture	8,400	11	\$22,130.00
SAP	TSX	8,300	73	\$220,425.50
TDB	TSX	8,200	13	\$104,027.00
ZEN	Venture	8,200	14	\$12,382.00
FAP	TSX	8,000	4	\$20,760.00
PGA	CNSX	8,000	1	\$800.00
ION	Venture	8,000	3	\$640.00
RS.PR.A	TSX	8,000	15	\$77,117.00
URC	TSX	8,000	37	\$33,050.50
NOB	Venture	8,000	1	\$400.00
VCT	Venture	8,000	3	\$590.00
CBIL	TSX	8,000	15	\$401,520.00
FTEL	CNSX	8,000	1	\$600.00
BYL	TSX	8,000	6	\$1,490.00
DAU	Venture	8,000	2	\$300.00
PRSN	Venture	8,000	1	\$400.00
SOU	Venture	8,000	4	\$1,970.00
B	Venture	8,000	1	\$760.00
FURY	TSX	8,000	8	\$3,810.00
ZPL	TSX	8,000	11	\$97,531.00
EMP.A	TSX	8,000	73	\$300,640.00
ZAIR	CNSX	8,000	2	\$720.00
CCL.B	TSX	8,000	77	\$456,124.00
PGL	NEO	7,900	10	\$140,605.00
FWZ	Venture	7,900	11	\$9,395.00
VBU	NEO	7,900	50	\$167,743.00
GLXY	TSX	7,800	51	\$60,869.50
CRT.UN	TSX	7,800	74	\$107,939.50
CBO	TSX	7,800	12	\$135,062.00
ZMP	TSX	7,800	9	\$103,306.00
ETHH	TSX	7,700	12	\$63,342.00
TCL.A	TSX	7,700	70	\$85,221.00
AEP	Venture	7,600	5	\$8,892.00
ADZN	Venture	7,500	5	\$2,805.00

LCE	Venture	7,500	6	\$4,745.00
GEL	Venture	7,500	3	\$952.50
FLOW	TSX	7,500	3	\$1,875.00
LR	Venture	7,500	8	\$1,612.50
SGMD	Venture	7,500	7	\$1,862.50
VBAL	TSX	7,500	12	\$214,806.50
CTC.A	TSX	7,400	72	\$1,018,613.00
AAWH.U	CNSX	7,300	12	\$9,292.00
XQQ	TSX	7,200	39	\$877,939.00
FGO	TSX	7,200	14	\$70,006.00
BLX	TSX	7,100	68	\$207,056.00
GTE	TSX	7,100	65	\$60,861.00
STLC	TSX	7,100	69	\$307,389.00
ARK	Venture	7,000	3	\$1,340.00
SGO	Venture	7,000	1	\$525.00
PXE	CNSX	7,000	1	\$70.00
ERKA	CNSX	7,000	5	\$3,500.00
CXXI	CNSX	7,000	14	\$2,177.50
PESO	Venture	7,000	1	\$1,575.00
PEX	Venture	7,000	2	\$1,020.00
AZS	Venture	7,000	4	\$3,360.00
MTA	Venture	7,000	45	\$30,913.00
RR	CNSX	7,000	5	\$3,147.50
MAPS	Venture	7,000	2	\$1,485.00
HMR	Venture	7,000	6	\$4,630.00
CCE	Venture	7,000	4	\$867.50
STUD	Venture	7,000	1	\$1,680.00
ERD	TSX	7,000	3	\$2,117.50
EOM	CNSX	7,000	1	\$175.00
PXT	TSX	7,000	67	\$187,284.00
NVO	TSX	7,000	3	\$1,140.00
ALE	CNSX	7,000	1	\$140.00
FSB	TSX	6,900	2	\$65,343.00
ZMMK	TSX	6,900	22	\$345,634.00
SGR.UN	TSX	6,900	37	\$73,032.00
DBM	TSX	6,900	69	\$45,931.50
IAG	TSX	6,900	68	\$617,967.00
CGL	TSX	6,874	14	\$110,963.84
XUU	TSX	6,800	17	\$312,319.00
CDZ	TSX	6,800	13	\$197,845.00
VBG	NEO	6,800	47	\$158,128.00
CHR	TSX	6,800	32	\$15,456.00
VSC	TSX	6,700	9	\$153,324.00
AD.UN	TSX	6,700	39	\$100,759.00
OIII	Venture	6,700	8	\$10,614.00
BANK	TSX	6,700	7	\$46,500.00
NOA	TSX	6,600	41	\$172,248.00
DFY	TSX	6,600	61	\$242,853.00
DXG	TSX	6,600	24	\$325,489.00
MAG	TSX	6,600	60	\$101,576.00
PFMN	TSX	6,600	9	\$90,510.00
GLDC	Venture	6,500	6	\$1,810.00
WHN	Venture	6,500	2	\$1,365.00
GASX	Venture	6,500	4	\$6,240.00
VGAB	NEO	6,500	9	\$136,613.00
AIG	CNSX	6,500	2	\$845.00



MOX	Venture	6,500	3	\$2,060.00
PRR	CNSX	6,500	1	\$780.00
QCCU	Venture	6,500	3	\$730.00
MUSH	Venture	6,500	2	\$1,137.50
BNXA	Venture	6,500	4	\$3,560.00
PEGA	Venture	6,500	5	\$1,092.50
LIO.WT	Venture	6,500	1	\$1,235.00
QUIS	Venture	6,500	4	\$1,960.00
DKL	Venture	6,500	1	\$650.00
ASTL	TSX	6,400	64	\$69,921.00
EXE	TSX	6,400	63	\$43,996.00
HGY	TSX	6,400	8	\$62,212.00
ZDB	TSX	6,300	7	\$90,173.00
VNP	TSX	6,300	35	\$20,826.00
ZLB	TSX	6,300	22	\$256,097.50
DHT.U	TSX	6,300	5	\$55,755.00
XTR	TSX	6,300	5	\$63,447.50
LNR	TSX	6,300	62	\$362,231.50
URE	TSX	6,200	42	\$14,122.00
SIA	TSX	6,200	61	\$67,723.00
FSZ	TSX	6,200	58	\$30,680.00
RECO	Venture	6,200	23	\$6,254.00
VEE	TSX	6,100	15	\$201,749.00
ZUT	TSX	6,100	11	\$118,457.00
HQU	TSX	6,100	9	\$94,013.00
GLDN	Venture	6,000	1	\$360.00
OMM	Venture	6,000	2	\$330.00
EGR	Venture	6,000	1	\$210.00
NUR	CNSX	6,000	4	\$827.50
SIX	CNSX	6,000	2	\$150.00
CNO	Venture	6,000	4	\$1,560.00
BU	TSX	6,000	2	\$840.00
YORK	Venture	6,000	1	\$600.00
BTCX.U	TSX	6,000	12	\$41,700.00
WAM	Venture	6,000	4	\$5,620.00
SAU	TSX	6,000	1	\$450.00
DTWO	Venture	6,000	2	\$540.00
JUGR	Venture	6,000	4	\$915.00
BTQ	NEO	6,000	6	\$2,515.00
HPQ	Venture	6,000	5	\$1,465.00
YFI	Venture	6,000	1	\$240.00
COCO	Venture	6,000	1	\$240.00
BN.PF.I	TSX	6,000	18	\$112,048.00
CRE	Venture	6,000	6	\$7,710.00
QNC	Venture	6,000	1	\$240.00
STGO	TSX	6,000	3	\$4,195.00
MAX	Venture	6,000	2	\$720.00
DHR	Venture	6,000	1	\$480.00
SRG	Venture	6,000	5	\$4,200.00
MYLK	Venture	6,000	2	\$645.00
EPL	Venture	6,000	2	\$690.00
FTT	TSX	5,900	44	\$206,123.00
ZUE	TSX	5,900	36	\$375,340.00
FCGS	NEO	5,900	21	\$64,524.00
DSG	TSX	5,900	59	\$652,585.00
CMR	TSX	5,900	18	\$295,190.50

XDV	TSX	5,800	15	\$150,304.00
WDO	TSX	5,800	50	\$43,877.00
BEPC	TSX	5,800	57	\$207,835.00
SFC	TSX	5,800	7	\$34,800.00
PFAA	TSX	5,800	24	\$60,531.00
FBAL	NEO	5,800	9	\$62,485.00
BITI	TSX	5,800	9	\$54,887.00
NXR.UN	TSX	5,800	56	\$43,481.00
YGR	TSX	5,700	52	\$7,927.00
XFR	TSX	5,700	6	\$114,517.00
ZCN	TSX	5,612	30	\$151,003.50
NNRG	NEO	5,600	6	\$263,488.00
BHC	TSX	5,600	39	\$52,489.50
ENCL	TSX	5,600	10	\$109,861.00
VSF	TSX	5,600	6	\$125,527.50
XUS	TSX	5,506	18	\$425,624.92
LLG	Venture	5,500	4	\$1,210.00
CN	Venture	5,500	7	\$2,707.50
VDU	TSX	5,500	18	\$215,112.00
G	TSX	5,500	3	\$3,850.00
ZCLN	TSX	5,500	12	\$80,673.00
PYR	TSX	5,500	6	\$2,755.00
IGLD	CNSX	5,500	3	\$2,015.00
MBX	TSX	5,500	2	\$1,602.50
GIVX	TSX	5,500	5	\$3,010.00
SPLT	TSX	5,500	5	\$56,298.00
HTAE	TSX	5,500	7	\$77,138.00
FMS	Venture	5,500	2	\$962.50
GRIN	CNSX	5,500	3	\$1,825.00
HAN	Venture	5,500	2	\$880.00
CUSN	Venture	5,500	2	\$965.00
DRT	TSX	5,500	4	\$2,082.50
EMO	Venture	5,500	8	\$2,022.50
DSLX	Venture	5,500	3	\$1,837.50
CHE.UN	TSX	5,400	50	\$47,541.00
ALV	Venture	5,400	35	\$40,334.00
HME	Venture	5,400	6	\$6,969.00
ZEF	TSX	5,300	11	\$62,959.00
JOY	TSX	5,300	52	\$21,519.00
BEI.UN	TSX	5,300	49	\$348,364.00
ZWE	TSX	5,300	20	\$103,892.00
SJ	TSX	5,300	46	\$421,712.00
GRA	TSX	5,200	39	\$9,933.00
SKE	TSX	5,200	43	\$32,665.00
FBTC	TSX	5,200	38	\$87,432.00
ZLC	TSX	5,200	7	\$76,161.00
DND	TSX	5,100	49	\$68,373.50
LIF	TSX	5,100	50	\$160,169.00
VUN	TSX	5,100	35	\$425,490.00
YERB.U	Venture	5,000	41	\$6,820.00
EGLX	TSX	5,000	6	\$1,635.00
AAB	TSX	5,000	1	\$125.00
BKI	TSX	5,000	2	\$325.00
RISE	CNSX	5,000	2	\$1,250.00
INIK	Venture	5,000	2	\$982.50
TSK	TSX	5,000	1	\$1,725.00

ATI	Venture	5,000	2	\$260.00
ELEF	TSX	5,000	2	\$1,585.00
FGRO	NEO	5,000	2	\$58,400.00
LITS	CNSX	5,000	2	\$2,700.00
ASND	TSX	5,000	1	\$500.00
LEXI	Venture	5,000	1	\$575.00
LPEN	TSX	5,000	3	\$385.00
GAMA	CNSX	5,000	1	\$350.00
RQO	TSX	5,000	7	\$89,151.00
PGDC	Venture	5,000	1	\$50.00
VIO	Venture	5,000	1	\$675.00
NRN	Venture	5,000	1	\$225.00
CAPT	Venture	5,000	1	\$550.00
RDS	Venture	5,000	1	\$1,050.00
RDRS	CNSX	5,000	1	\$925.00
TDG	Venture	5,000	4	\$855.00
BIOV	CNSX	5,000	1	\$75.00
IZ	Venture	5,000	2	\$230.00
MRVL	Venture	5,000	1	\$450.00
PLY	Venture	5,000	1	\$150.00
TUD	Venture	5,000	6	\$4,260.00
SKRR	Venture	5,000	1	\$525.00
PRIZ	CNSX	5,000	1	\$800.00
XUU.U	TSX	4,900	17	\$166,362.00
MATR	TSX	4,900	42	\$69,474.00
DOL	TSX	4,900	49	\$480,291.00
DXP	TSX	4,900	20	\$94,989.00
XBAL	TSX	4,900	7	\$127,540.50
MSFT	NEO	4,900	22	\$137,346.00
BKCL	TSX	4,800	15	\$84,674.00
NG	TSX	4,800	40	\$26,117.00
IGM	TSX	4,800	47	\$160,367.00
TFII	TSX	4,800	48	\$764,136.00
ZCM	TSX	4,705	8	\$67,813.63
CF	TSX	4,700	42	\$32,502.00
OBE	TSX	4,700	44	\$46,285.00
LCX	Venture	4,700	33	\$15,338.00
FINN	NEO	4,700	7	\$55,453.00
TXG	TSX	4,700	47	\$64,517.00
TGED	TSX	4,700	10	\$95,524.00
KEL	TSX	4,700	41	\$33,087.50
CLG	TSX	4,700	11	\$77,552.00
HCLN	TSX	4,700	9	\$41,676.00
BTCX.B	TSX	4,700	11	\$35,119.00
HXQ.U	TSX	4,700	31	\$214,610.00
XIG	TSX	4,678	10	\$91,477.01
CGX	TSX	4,600	28	\$38,083.00
ATS	TSX	4,600	44	\$246,768.00
SEA	TSX	4,600	43	\$75,402.00
RQR	TSX	4,600	6	\$94,394.00
LGN	Venture	4,500	4	\$4,215.00
ZST	TSX	4,500	11	\$219,866.00
KLDC	Venture	4,500	2	\$605.00
DG	Venture	4,500	1	\$765.00
MONT	Venture	4,500	2	\$540.00
CANB	Venture	4,500	5	\$1,345.00

CET	TSX	4,500	6	\$3,255.00
MHC.U	TSX	4,500	27	\$67,569.00
USCC	TSX	4,400	10	\$75,728.00
RQN	TSX	4,400	7	\$87,311.00
SLS	TSX	4,300	36	\$20,932.00
TIXT	TSX	4,300	37	\$40,331.50
PHYS	TSX	4,300	26	\$92,189.00
FCCB	TSX	4,300	12	\$92,504.00
EQB	TSX	4,300	42	\$323,583.00
CDAY	TSX	4,300	43	\$393,650.00
TPE	TSX	4,300	15	\$85,979.00
CMG	TSX	4,300	39	\$43,417.00
FHYD	Venture	4,200	3	\$6,196.00
ABR	Venture	4,200	7	\$4,274.00
CCA	TSX	4,200	30	\$217,917.00
DCU	TSX	4,106	1	\$70,192.07
HEB	TSX	4,100	3	\$60,721.00
HEQT	TSX	4,100	9	\$59,216.00
TOY	TSX	4,100	23	\$137,139.00
PSLV	TSX	4,100	19	\$46,752.00
CAS	TSX	4,100	41	\$48,196.00
GIB.A	TSX	4,100	41	\$566,211.00
WN	TSX	4,100	41	\$674,097.00
ACQ	TSX	4,000	16	\$73,006.00
CRI	Venture	4,000	1	\$340.00
PMT	TSX	4,000	2	\$1,840.00
CMI	Venture	4,000	5	\$3,790.00
BETR	CNSX	4,000	2	\$260.00
PA	Venture	4,000	1	\$400.00
TTZ	Venture	4,000	1	\$1,980.00
CWB	TSX	4,000	39	\$114,599.00
SHP	CNSX	4,000	1	\$200.00
AUMN	TSX	4,000	4	\$2,840.00
BIGT	Venture	4,000	1	\$180.00
MIN	TSX	4,000	1	\$640.00
MN	Venture	4,000	1	\$340.00
MIT	Venture	4,000	1	\$200.00
CMET	CNSX	4,000	1	\$180.00
GIP	Venture	4,000	5	\$14,901.00
MBAL	TSX	4,000	2	\$86,780.00
GWAY	CNSX	4,000	1	\$1,000.00
ZEQT	TSX	4,000	2	\$165,160.00
SGY	TSX	4,000	37	\$31,404.50
GFG	Venture	4,000	2	\$305.00
SMD	Venture	4,000	2	\$745.00
MAXQ	NEO	4,000	3	\$462.50
NCLR	CNSX	4,000	3	\$1,687.50
AWLI	CNSX	4,000	2	\$280.00
AIDX	TSX	4,000	3	\$3,820.00
SGC	Venture	4,000	1	\$160.00
STER	Venture	4,000	1	\$280.00
DNTL	TSX	4,000	29	\$22,971.00
ZMI	TSX	4,000	7	\$62,682.00
GDNP	Venture	4,000	1	\$320.00
IBO	Venture	4,000	1	\$40.00
GXX	Venture	4,000	2	\$540.00

WFG	TSX	3,900	38	\$408,958.00
FIL	TSX	3,900	39	\$71,503.50
RCK	Venture	3,900	5	\$4,758.00
TFPM	TSX	3,800	38	\$67,612.00
RIT	TSX	3,800	6	\$55,906.00
MFT	TSX	3,800	9	\$65,853.00
MFI	TSX	3,800	33	\$94,806.00
FFN	TSX	3,800	20	\$12,299.00
MKB	TSX	3,700	4	\$68,037.00
FSV	TSX	3,700	37	\$789,085.00
FCIQ	TSX	3,700	20	\$127,687.00
DPM	TSX	3,700	34	\$35,261.50
BDT	TSX	3,700	37	\$43,969.00
XQB	TSX	3,600	5	\$65,634.00
ARIS.WT.B	TSX	3,600	9	\$7,195.00
HXQ	TSX	3,600	11	\$223,854.00
XEB	TSX	3,599	4	\$54,234.45
M	CNSX	3,500	2	\$647.50
TNX	TSX	3,500	2	\$1,880.00
NGE	Venture	3,500	5	\$462.50
INO.UN	TSX	3,500	7	\$4,100.00
VGZ	TSX	3,500	3	\$1,560.00
DFN	TSX	3,500	17	\$14,619.00
FLY	Venture	3,500	2	\$2,215.00
CPS	Venture	3,500	2	\$1,157.50
CLIC	Venture	3,500	1	\$1,995.00
TOH	Venture	3,500	1	\$420.00
GIGA	Venture	3,500	2	\$655.00
AU	Venture	3,500	5	\$1,457.50
ZQQ	TSX	3,500	16	\$395,662.00
AMB	CNSX	3,500	5	\$997.50
ELE	Venture	3,500	3	\$3,850.00
ELBM	Venture	3,500	6	\$2,210.00
LONE	Venture	3,500	4	\$385.00
AMM	TSX	3,500	1	\$700.00
COOL	CNSX	3,500	2	\$770.00
ECU	Venture	3,500	3	\$445.00
ODD	Venture	3,500	1	\$630.00
UCU	Venture	3,500	2	\$2,265.00
DGS.PR.A	TSX	3,400	11	\$33,614.00
BTB.UN	TSX	3,400	6	\$9,750.00
ETHY	TSX	3,400	13	\$10,559.00
RQQ	TSX	3,400	4	\$70,300.00
HBA	TSX	3,400	4	\$71,594.00
HBNK	TSX	3,400	14	\$63,843.50
BND	TSX	3,400	9	\$57,188.00
XTD.PR.A	TSX	3,300	5	\$32,201.00
ARG	TSX	3,300	2	\$4,309.00
MTL	TSX	3,300	33	\$43,815.00
QBR.B	TSX	3,300	31	\$99,490.50
CALL	TSX	3,300	10	\$34,309.00
CFP	TSX	3,300	33	\$57,916.50
CM.PR.S	TSX	3,300	12	\$70,656.50
DFN.PR.A	TSX	3,200	14	\$31,160.00
RUS	TSX	3,200	32	\$123,305.00
FCIL	TSX	3,200	21	\$87,187.00

PSI	TSX	3,200	29	\$43,993.50
HXS	TSX	3,200	8	\$201,207.00
HMP	TSX	3,200	4	\$29,470.00
CGXF	TSX	3,200	2	\$31,609.00
ONEX	TSX	3,200	32	\$290,121.00
URC.WT	TSX	3,200	4	\$6,778.00
WPK	TSX	3,100	25	\$122,804.00
ZST.L	TSX	3,100	11	\$177,060.00
BBUC	TSX	3,100	3	\$69,663.00
HTA	TSX	3,100	11	\$49,122.00
XSEM	TSX	3,033	27	\$56,756.42
PLC	TSX	3,000	30	\$49,209.00
AHR	Venture	3,000	2	\$290.00
ETI	CNSX	3,000	1	\$120.00
GGX	Venture	3,000	1	\$105.00
DN	TSX	3,000	2	\$90.00
TUF	Venture	3,000	1	\$270.00
UDIV.B	TSX	3,000	10	\$36,206.00
CHE.DB.F	TSX	3,000	1	\$3,640.50
ORS	Venture	3,000	1	\$90.00
CYBT	CNSX	3,000	1	\$1,095.00
HTRC	CNSX	3,000	2	\$90.00
NBY	Venture	3,000	1	\$195.00
IMR	Venture	3,000	1	\$180.00
JUMP	Venture	3,000	1	\$195.00
SBM	Venture	3,000	2	\$275.00
CZO	Venture	3,000	2	\$775.00
POU	TSX	3,000	30	\$80,654.00
SAGE	Venture	3,000	1	\$510.00
MMA	Venture	3,000	1	\$795.00
MESC	CNSX	3,000	2	\$140.00
NPTH	Venture	3,000	3	\$530.00
PHA	Venture	3,000	1	\$1,050.00
VLE	TSX	3,000	27	\$10,266.50
WG	CNSX	3,000	3	\$360.00
MDI	TSX	3,000	28	\$21,862.50
DVG	Venture	3,000	1	\$45.00
JK	Venture	3,000	1	\$150.00
SII	TSX	3,000	3	\$127,830.00
GOH	CNSX	3,000	2	\$270.00
HOM.U	TSX	3,000	28	\$30,793.00
OPTI	CNSX	3,000	1	\$540.00
GNG	Venture	3,000	2	\$210.00
SPMT	CNSX	3,000	1	\$105.00
JET	NEO	3,000	4	\$2,725.00
AAV	TSX	3,000	30	\$30,503.50
TBK	Venture	3,000	2	\$1,025.00
DELX	Venture	3,000	2	\$600.00
MILK	CNSX	3,000	1	\$120.00
CEI	Venture	3,000	2	\$2,370.00
FEO	Venture	3,000	1	\$195.00
RCHR	CNSX	3,000	2	\$270.00
QQQT.U	TSX	3,000	10	\$66,285.00
NIM	Venture	3,000	1	\$645.00
VUS	TSX	3,000	27	\$241,742.00
LWR	Venture	3,000	1	\$90.00

SIG	CNSX	3,000	1	\$480.00
CKG	Venture	2,900	16	\$4,610.00
QTRH	TSX	2,900	9	\$4,909.00
WSP	TSX	2,900	29	\$538,503.00
MUX	TSX	2,900	29	\$29,157.00
TH	TSX	2,900	14	\$5,833.00
TD.PF.B	TSX	2,900	18	\$57,211.50
ERO	TSX	2,900	19	\$48,591.00
RPF	TSX	2,900	7	\$51,608.00
EQL	TSX	2,900	14	\$88,175.00
NPK	TSX	2,900	9	\$3,263.00
LLY	NEO	2,900	8	\$64,960.00
VCB	TSX	2,800	8	\$63,845.00
ARE	TSX	2,800	28	\$31,665.00
PWI.PR.A	TSX	2,800	10	\$27,822.00
LMN	Venture	2,800	28	\$65,872.00
LB	TSX	2,800	28	\$71,841.00
CGL.C	TSX	2,800	4	\$65,072.00
EFR	TSX	2,800	26	\$32,097.00
HND	TSX	2,800	14	\$191,957.00
XCNS	TSX	2,700	3	\$56,620.00
VGH	TSX	2,700	9	\$145,057.00
TDOC	TSX	2,700	5	\$45,448.00
EIF	TSX	2,700	22	\$123,074.00
VCE	TSX	2,700	14	\$118,808.00
DGS	TSX	2,700	14	\$12,358.00
GMG	Venture	2,600	5	\$3,643.00
CRON	TSX	2,600	26	\$6,925.00
EMX	Venture	2,600	12	\$6,043.00
BK	TSX	2,600	21	\$25,988.00
NEO	TSX	2,600	22	\$19,273.00
QIF	NEO	2,600	4	\$75,415.00
HBB	TSX	2,600	5	\$117,888.00
QBTL	TSX	2,600	3	\$50,648.00
AKE	TSX	2,600	26	\$19,677.00
GOOG	NEO	2,600	7	\$60,659.00
BDGI	TSX	2,600	22	\$105,069.00
TIH	TSX	2,600	26	\$294,774.00
ZZZ	TSX	2,600	21	\$62,907.00
HZD	TSX	2,600	5	\$34,602.00
UGE	Venture	2,500	5	\$3,300.00
QTIP	NEO	2,500	6	\$210,049.00
CDX	Venture	2,500	1	\$225.00
VG	Venture	2,500	1	\$450.00
ZMU	TSX	2,500	2	\$30,775.00
MI.UN	TSX	2,500	18	\$35,866.00
PML	Venture	2,500	1	\$300.00
ITH	TSX	2,500	5	\$1,240.00
RE	Venture	2,500	2	\$1,750.00
NLH	Venture	2,500	3	\$615.00
XTRA	TSX	2,500	3	\$2,030.00
AKU	TSX	2,500	2	\$912.50
XIT	TSX	2,500	13	\$123,973.00
MHUB	Venture	2,500	1	\$537.50
MSA	TSX	2,500	2	\$1,430.00
HEAT	CNSX	2,500	2	\$870.00

NOW	Venture	2,500	4	\$612.50
GMX	TSX	2,500	3	\$2,285.00
BTCY	TSX	2,500	14	\$10,977.00
INXD	NEO	2,500	1	\$537.50
DXW	TSX	2,500	7	\$53,997.00
WTE	TSX	2,500	15	\$63,312.00
HFG	TSX	2,405	18	\$49,543.05
ZRR	TSX	2,400	7	\$33,880.00
TINY	Venture	2,400	8	\$7,189.00
MDA	TSX	2,400	24	\$27,948.00
PHX	TSX	2,400	24	\$21,170.00
XSAB	TSX	2,389	1	\$41,592.49
TECH	TSX	2,300	5	\$27,579.00
HFT	TSX	2,300	6	\$34,471.00
ZSP.U	TSX	2,300	9	\$114,803.00
VSP	TSX	2,300	16	\$171,551.00
FCIM	TSX	2,300	13	\$23,959.00
HUM	TSX	2,300	3	\$57,056.00
DF.PR.A	TSX	2,300	4	\$22,471.00
EMA.PR.J	TSX	2,300	9	\$41,448.00
ENGH	TSX	2,300	20	\$80,483.50
MGB	TSX	2,300	5	\$36,970.00
XESG	TSX	2,244	5	\$54,762.04
ENB.PR.J	TSX	2,200	18	\$38,324.00
FCGC	NEO	2,200	6	\$23,051.00
VI	TSX	2,200	6	\$77,093.00
BN.PF.H	TSX	2,200	9	\$45,743.00
AX.UN	TSX	2,200	21	\$13,860.50
NWC	TSX	2,200	22	\$79,993.00
BMO.PR.E	TSX	2,200	7	\$52,382.00
HLIF	TSX	2,100	9	\$17,841.00
MX	TSX	2,100	18	\$120,018.00
SLI	Venture	2,100	11	\$6,324.00
TQGD	TSX	2,100	3	\$34,493.00
ZBK	TSX	2,100	9	\$48,477.00
IFC.PR.C	TSX	2,100	9	\$38,079.00
MRE	TSX	2,100	20	\$25,209.00
ASE	CNSX	2,100	5	\$3,549.00
HUBL	TSX	2,100	10	\$21,222.00
HYLD.U	TSX	2,100	3	\$25,916.00
ZWQT	TSX	2,100	3	\$32,025.00
NUBF	TSX	2,100	2	\$43,365.00
SIS	TSX	2,100	21	\$30,458.00
CAPR	CNSX	2,000	1	\$50.00
INCA	Venture	2,000	1	\$260.00
BRAG	TSX	2,000	2	\$15,240.00
HIVE	Venture	2,000	14	\$8,053.00
CRS	CNSX	2,000	1	\$130.00
CYM	Venture	2,000	2	\$390.00
IP	CNSX	2,000	1	\$80.00
EBIT	TSX	2,000	3	\$36,586.00
KLD	Venture	2,000	3	\$1,200.00
NCP	TSX	2,000	1	\$40.00
WBE	Venture	2,000	1	\$270.00
TBAL	TSX	2,000	1	\$32,600.00
BOND	TSX	2,000	2	\$42,255.00



SOLR	Venture	2,000	2	\$95.00
MDM	Venture	2,000	1	\$30.00
SLNG	CNSX	2,000	1	\$50.00
KLS	TSX	2,000	3	\$460.00
META	NEO	2,000	4	\$37,999.00
RIV	CNSX	2,000	4	\$220.00
ZPS	TSX	2,000	2	\$23,893.00
BLO	CNSX	2,000	1	\$460.00
RAGE	Venture	2,000	1	\$780.00
GPH	Venture	2,000	2	\$1,920.00
AMY	Venture	2,000	1	\$570.00
LEM	Venture	2,000	1	\$300.00
NOM	CNSX	2,000	2	\$220.00
VML	Venture	2,000	2	\$555.00
ARCH	Venture	2,000	6	\$2,220.00
SMN	Venture	2,000	1	\$80.00
WFLD	Venture	2,000	1	\$340.00
VLC	Venture	2,000	1	\$230.00
HAL	TSX	2,000	6	\$36,525.00
AWKN	NEO	2,000	1	\$390.00
TUO	Venture	2,000	1	\$2,000.00
VRTS	TSX	2,000	1	\$80.00
NVT	Venture	2,000	1	\$40.00
BNG	TSX	2,000	1	\$40.00
BAT	Venture	2,000	1	\$50.00
BTC	CNSX	2,000	1	\$70.00
PET	TSX	2,000	15	\$54,679.00
CFF	TSX	2,000	1	\$1,260.00
FE	CNSX	2,000	4	\$510.00
LABS	TSX	2,000	1	\$120.00
GSTM	Venture	2,000	2	\$395.00
TEM	Venture	2,000	3	\$350.00
NBVA	Venture	2,000	2	\$890.00
PINK	Venture	2,000	1	\$1,660.00
TORQ	Venture	2,000	2	\$480.00
ROMJ	Venture	2,000	2	\$925.00
TXF	TSX	1,900	4	\$35,352.00
ZWA	TSX	1,900	3	\$46,145.00
ETHQ	TSX	1,900	5	\$20,601.00
HDIV	TSX	1,900	5	\$29,074.00
DR	TSX	1,900	11	\$16,354.00
BN.PF.F	TSX	1,900	8	\$32,407.00
CIGI	TSX	1,900	19	\$279,564.00
HAB	TSX	1,900	7	\$18,165.00
PTO.UN	TSX	1,900	9	\$12,477.00
XBM	TSX	1,900	5	\$32,380.00
XIN	TSX	1,900	6	\$61,357.00
FFH.PR.M	TSX	1,900	9	\$41,800.00
VXC	TSX	1,900	7	\$96,682.00
ZNQ	TSX	1,900	11	\$134,191.00
CU.PR.G	TSX	1,900	4	\$32,575.00
PYPL	NEO	1,900	8	\$8,154.00
ZDY	TSX	1,900	7	\$69,843.00
IQD.B	TSX	1,800	3	\$49,834.00
HAC	TSX	1,800	6	\$49,006.00
HPS.A	TSX	1,800	18	\$147,487.00

EMV.B	TSX	1,800	4	\$46,428.00
ETHI	TSX	1,800	4	\$79,606.00
TSU	TSX	1,800	15	\$59,861.00
ENS	TSX	1,800	6	\$22,458.00
FLI	TSX	1,800	2	\$17,398.00
RY.PR.H	TSX	1,800	12	\$34,809.00
DGR.B	TSX	1,800	8	\$78,031.00
HGR	TSX	1,800	4	\$10,567.00
BRVO	Venture	1,800	13	\$5,280.00
BRF.PR.F	TSX	1,700	6	\$27,910.00
CYBR	TSX	1,700	9	\$68,512.00
HGU	TSX	1,700	6	\$22,809.00
ZHY	TSX	1,700	7	\$18,340.00
HXDM	TSX	1,700	3	\$70,459.00
TKO	TSX	1,700	10	\$2,717.00
GRB	Venture	1,700	2	\$1,829.00
MESH	TSX	1,700	1	\$11,883.00
DATA	TSX	1,700	2	\$34,190.00
AIF	TSX	1,700	14	\$68,580.00
FAT	CNSX	1,600	12	\$7,888.00
ZFH	TSX	1,600	7	\$22,939.00
GMIN	Venture	1,600	3	\$1,984.00
TOI	Venture	1,600	10	\$150,321.00
ROOT	TSX	1,600	2	\$4,080.00
ZWT	TSX	1,600	8	\$58,260.00
EQL.F	TSX	1,600	6	\$42,004.00
MKC	TSX	1,600	5	\$48,837.00
MKO	Venture	1,600	8	\$3,232.00
ALS	TSX	1,600	16	\$29,997.00
MCB	TSX	1,600	7	\$2,778.00
ETHC	NEO	1,600	4	\$3,518.00
ZSML.F	TSX	1,600	2	\$51,088.00
DME	Venture	1,500	2	\$555.00
AII	TSX	1,500	3	\$780.00
SPOT	Venture	1,500	1	\$292.50
MOLY	NEO	1,500	3	\$810.00
LIRC	TSX	1,500	8	\$15,188.00
QQC	TSX	1,500	9	\$38,916.00
JWEL	TSX	1,500	9	\$44,150.00
FCUV	TSX	1,500	7	\$21,701.00
OPHR	Venture	1,500	1	\$240.00
VGG	TSX	1,500	7	\$113,959.00
WGO	Venture	1,500	1	\$405.00
BLOK.H	Venture	1,500	1	\$210.00
IOT	Venture	1,500	2	\$137.50
SRII	NEO	1,500	1	\$29,535.00
CMDO	TSX	1,500	7	\$28,144.00
CHGX	CNSX	1,500	1	\$172.50
AXL	Venture	1,500	2	\$472.50
IQ	Venture	1,500	3	\$657.50
BN.PF.J	TSX	1,500	9	\$28,756.50
RSM	Venture	1,500	3	\$700.00
DE	Venture	1,500	8	\$11,619.00
DCM	TSX	1,500	2	\$3,925.00
TOT	TSX	1,500	9	\$11,411.00
DOSE	CNSX	1,500	2	\$232.50

ZUB	TSX	1,500	6	\$32,030.00
XEU	TSX	1,500	10	\$41,160.00
FCLC	NEO	1,500	1	\$15,420.00
HYI	TSX	1,500	4	\$11,125.00
ARKK	TSX	1,500	4	\$27,213.00
HSU	TSX	1,500	3	\$25,066.00
ZUQ	TSX	1,500	3	\$98,435.00
KDK	Venture	1,500	3	\$830.00
PALI	Venture	1,500	12	\$3,365.00
FINN.U	NEO	1,500	1	\$12,960.00
ZGI	TSX	1,500	4	\$63,265.00
CBNK	TSX	1,500	3	\$9,735.00
TCON	TSX	1,500	1	\$21,300.00
GEC	TSX	1,500	2	\$540.00
PTK	Venture	1,500	12	\$2,715.00
RQL	TSX	1,400	3	\$28,138.00
ABXX	NEO	1,400	8	\$11,026.00
AAPL	NEO	1,400	3	\$39,589.00
PFIA	TSX	1,400	4	\$13,382.00
AFN	TSX	1,400	12	\$69,457.00
FC	TSX	1,400	11	\$14,460.00
APR.UN	TSX	1,400	12	\$14,733.00
PDC	TSX	1,400	5	\$40,345.00
AMX	Venture	1,400	4	\$1,677.00
EBIT.U	TSX	1,400	3	\$18,945.00
VVL	TSX	1,400	3	\$61,243.00
RY.PR.O	TSX	1,400	5	\$28,902.00
ENB.PF.U	TSX	1,400	13	\$26,065.00
FEC	TSX	1,400	14	\$12,190.00
XCSR	TSX	1,300	5	\$76,115.00
PRA	TSX	1,300	6	\$34,814.00
BMO.PR.F	TSX	1,300	13	\$31,545.00
VMC	Venture	1,300	3	\$1,442.00
PPL.PR.C	TSX	1,300	8	\$23,803.00
CUD	TSX	1,300	5	\$62,120.00
MFG	Venture	1,300	7	\$2,842.00
CLMT	TSX	1,300	3	\$21,569.00
NFI	TSX	1,300	13	\$17,689.00
PSB	TSX	1,300	5	\$21,872.00
VCIP	TSX	1,300	3	\$31,863.00
PYF	TSX	1,300	4	\$22,444.00
MGRO	Venture	1,300	3	\$1,436.00
CNX	Venture	1,300	4	\$2,331.00
HCA	TSX	1,300	3	\$24,736.00
STC	TSX	1,300	13	\$4,874.00
CPX.PR.K	TSX	1,200	2	\$29,124.00
COST	NEO	1,200	8	\$33,756.00
PAY	TSX	1,200	3	\$6,135.00
EDGE	TSX	1,200	6	\$37,489.00
LBS.PR.A	TSX	1,200	7	\$11,776.00
XST	TSX	1,200	7	\$105,252.00
FFH.PR.I	TSX	1,200	4	\$19,066.00
TRVI	TSX	1,200	11	\$22,371.00
FMTV	NEO	1,200	1	\$14,904.00
NET.UN	Venture	1,200	7	\$5,800.00
HISU.U	TSX	1,200	6	\$120,492.00

DRM	TSX	1,200	12	\$24,498.00
BKCC	TSX	1,200	5	\$15,973.00
IIMF	TSX	1,200	2	\$24,392.00
HUTL	TSX	1,200	12	\$19,642.00
HUTS	TSX	1,100	3	\$12,879.00
PMM	TSX	1,100	2	\$22,570.00
ZUAG.F	TSX	1,100	8	\$31,697.00
CYH	TSX	1,100	2	\$20,657.00
ZFN	TSX	1,100	4	\$44,944.00
BMO.PR.T	TSX	1,100	8	\$20,309.00
BEP.PR.O	TSX	1,100	3	\$23,605.00
BMO.PR.S	TSX	1,100	8	\$21,586.00
NA.PR.G	TSX	1,100	3	\$26,440.00
PVT	Venture	1,100	2	\$1,940.00
XRB	TSX	1,100	6	\$24,111.00
PSU.U	TSX	1,100	5	\$110,462.00
FCVH	TSX	1,100	4	\$15,223.00
VHI	TSX	1,100	6	\$4,589.00
GGRO	TSX	1,100	2	\$50,817.00
FN	TSX	1,100	11	\$41,795.00
HAZ	TSX	1,100	4	\$33,659.00
SEV	Venture	1,000	1	\$700.00
CDB	Venture	1,000	1	\$320.00
GGI	Venture	1,000	1	\$85.00
CU.PR.E	TSX	1,000	2	\$18,520.00
XHB	TSX	1,000	4	\$18,389.00
SVG	Venture	1,000	2	\$115.00
XMH	TSX	1,000	5	\$23,225.00
NIO	Venture	1,000	1	\$120.00
TRIP	CNSX	1,000	1	\$70.00
TEA	Venture	1,000	1	\$65.00
CLF	TSX	1,000	7	\$16,646.00
OCO	Venture	1,000	1	\$370.00
WJX	TSX	1,000	10	\$26,488.00
CONE	Venture	1,000	1	\$55.00
RSMX	Venture	1,000	1	\$200.00
DGRC	TSX	1,000	3	\$34,743.00
DMI	Venture	1,000	1	\$70.00
MML	CNSX	1,000	1	\$220.00
BEPR	TSX	1,000	1	\$8,470.00
XHY	TSX	1,000	6	\$15,911.00
HHRS	TSX	1,000	8	\$20,410.00
EPY	CNSX	1,000	1	\$5.00
TF	TSX	1,000	8	\$6,593.00
BRF.PR.C	TSX	1,000	7	\$16,734.00
VENZ	Venture	1,000	1	\$15.00
PBX	Venture	1,000	1	\$10.00
WCE	Venture	1,000	1	\$80.00
HQD	TSX	1,000	2	\$17,528.50
DEAL	Venture	1,000	1	\$50.00
AGD	Venture	1,000	1	\$10.00
GXS	Venture	1,000	2	\$230.00
NETZ.WT.B	NEO	1,000	1	\$45.00
OVAT	CNSX	1,000	1	\$50.00
PD	TSX	1,000	10	\$79,471.00
EQE.F	NEO	1,000	1	\$21,620.00

NCAU	Venture	1,000	1	\$140.00
XTM	Venture	1,000	1	\$70.00
WEST	CNSX	1,000	1	\$240.00
LI	Venture	1,000	1	\$1,540.00
TRZ	TSX	1,000	5	\$3,032.00
BSX	TSX	1,000	1	\$55.00
TBLL	Venture	1,000	1	\$15.00
ZEQ	TSX	1,000	10	\$28,295.00
URL	CNSX	1,000	1	\$200.00
GRC	TSX	1,000	1	\$85.00
BGF	Venture	1,000	1	\$40.00
SCGI	NEO	1,000	1	\$9,980.00
GDIV	NEO	1,000	1	\$10,080.00
NBLY	TSX	1,000	9	\$17,477.00
FCCV	TSX	1,000	3	\$12,715.00
SLMN	Venture	1,000	1	\$135.00
SOIL	TSX	1,000	8	\$2,197.50
TNR	Venture	1,000	1	\$55.00
LIM	CNSX	1,000	1	\$190.00
NVDA	NEO	1,000	10	\$45,840.00
GG	Venture	1,000	1	\$125.00
NEV	Venture	1,000	1	\$75.00
WIN	Venture	1,000	1	\$40.00
SECU	Venture	1,000	4	\$2,540.00
QEF	NEO	1,000	1	\$36,330.00
HEM	Venture	1,000	1	\$75.00
TIN	Venture	1,000	1	\$330.00
ENRT	CNSX	1,000	1	\$20.00
GLD	Venture	1,000	1	\$35.00
XCV	TSX	1,000	1	\$31,800.00
ACT	CNSX	1,000	2	\$1,080.00
DYG	Venture	1,000	1	\$195.00
REYG	Venture	1,000	1	\$40.00
TVK	TSX	1,000	1	\$37,380.00
BMO.PR.W	TSX	1,000	8	\$17,836.00
TD.PF.E	TSX	1,000	7	\$18,677.50
DXGE	TSX	1,000	1	\$21,290.00
XSE	TSX	1,000	3	\$17,420.00
JAG	TSX	1,000	4	\$1,815.00
RVX	TSX	1,000	1	\$65.00
RDU	Venture	1,000	2	\$110.00
MBAI	CNSX	1,000	1	\$240.00
THC	CNSX	1,000	1	\$30.00
EW	Venture	1,000	1	\$70.00
PIC.A	TSX	1,000	6	\$4,020.00
IAN	CNSX	1,000	1	\$35.00
CHE.DB.H	TSX	1,000	1	\$962.50
PE	Venture	1,000	1	\$500.00
HZM	TSX	1,000	1	\$180.00
OZ	Venture	1,000	1	\$35.00
WSRI	TSX	1,000	2	\$35,788.00
TMD	TSX	1,000	1	\$90.00
GTWO	Venture	1,000	2	\$795.00
LBS	TSX	1,000	3	\$7,950.00
XCG	TSX	900	2	\$40,437.00
ZWG	TSX	900	3	\$25,558.00

ZSU	TSX	900	1	\$11,709.00
ILLM	TSX	900	2	\$1,341.00
SBC.PR.A	TSX	900	5	\$8,699.00
POW.PR.B	TSX	900	6	\$17,781.00
DXC	TSX	900	4	\$29,285.00
CJT	TSX	900	9	\$86,798.00
BN.PF.A	TSX	900	3	\$18,174.00
TD.PF.C	TSX	900	3	\$16,429.00
HHL.B	TSX	900	1	\$7,686.00
BTCQ	TSX	900	6	\$7,337.00
BTCY.B	TSX	900	3	\$4,534.00
CCOM	TSX	900	3	\$17,807.00
GWO.PR.M	TSX	900	6	\$19,728.00
TCS	TSX	900	3	\$28,768.00
FCID	TSX	900	3	\$22,173.00
XUH	TSX	900	3	\$34,205.00
RCH	TSX	900	9	\$38,883.00
MMED	NEO	900	8	\$3,627.00
QGB	NEO	900	2	\$20,468.00
QQCL	TSX	900	5	\$18,622.00
IPO	TSX	900	5	\$2,113.00
CMAG	TSX	900	1	\$24,093.00
RY.PR.Z	TSX	900	6	\$17,796.00
CGO	TSX	900	9	\$42,280.00
MTY	TSX	900	6	\$46,772.00
FCIV	TSX	800	2	\$25,622.00
XSTH	TSX	800	2	\$29,088.00
ENB.PF.V	TSX	800	4	\$17,500.00
RUDB.U	TSX	800	1	\$11,808.00
FTS.PR.J	TSX	800	5	\$14,668.00
FIH.U	TSX	800	8	\$10,334.00
WSRD	TSX	800	2	\$21,370.00
GWO.PR.H	TSX	800	5	\$14,747.00
RY.PR.S	TSX	800	4	\$17,824.00
PWF.PR.E	TSX	800	5	\$15,992.00
CEF	TSX	800	6	\$20,695.00
BN.PF.E	TSX	800	4	\$11,980.00
PGI.UN	TSX	800	5	\$5,587.00
SVR	TSX	800	6	\$9,648.00
CU.PR.J	TSX	800	1	\$13,992.00
ZWP	TSX	800	4	\$13,908.00
FTG	TSX	800	3	\$3,256.00
ZEM	TSX	800	7	\$15,547.00
IDG	TSX	800	3	\$1,600.00
HIG	TSX	800	8	\$6,468.00
ENB.PF.K	TSX	800	4	\$15,680.00
ZDM	TSX	800	4	\$21,070.00
XSEA	TSX	739	4	\$17,275.82
SLF.PR.C	TSX	700	4	\$13,017.00
CXF	TSX	700	1	\$5,922.00
ENS.PR.A	TSX	700	6	\$6,884.00
QDXH	TSX	700	1	\$82,453.00
IUMF.F	TSX	700	2	\$13,330.00
WED	Venture	700	3	\$2,657.00
HUG	TSX	700	6	\$11,213.00
CSW.A	TSX	700	7	\$8,807.00

PPL.PR.A	TSX	700	5	\$13,827.00
CVE.WT	TSX	700	3	\$12,139.00
VEF	TSX	700	3	\$34,960.00
WILD	TSX	700	3	\$805.00
BPO.PR.T	TSX	700	4	\$8,941.00
BMO.PR.Y	TSX	700	5	\$12,929.00
XDSR	TSX	700	5	\$36,232.00
TBNK	TSX	700	2	\$15,971.00
BN.PR.M	TSX	700	4	\$11,890.00
TXF.B	TSX	700	4	\$16,055.00
BPO.PR.N	TSX	700	4	\$5,913.00
KBL	TSX	700	3	\$24,170.00
MPAY	TSX	600	1	\$16,710.00
TRP.PR.A	TSX	600	3	\$8,466.00
FCCD	TSX	600	1	\$15,210.00
VMD	TSX	600	6	\$6,534.00
VRE	TSX	600	6	\$16,829.00
MCSM	TSX	600	1	\$21,180.00
BNKL	TSX	600	1	\$10,962.00
XMC	TSX	600	5	\$16,023.00
VRY	Venture	600	2	\$1,260.00
AGSG	NEO	600	3	\$15,476.00
MULC	TSX	600	1	\$25,296.00
HUM.U	TSX	600	1	\$10,896.00
FCUQ	TSX	600	1	\$29,208.00
BDIV	TSX	600	3	\$10,863.00
HYDR	TSX	600	1	\$5,454.00
BIP.PR.E	TSX	600	1	\$12,396.00
HPF	TSX	600	5	\$2,069.00
BPYP.PR.A	TSX	600	5	\$11,198.00
CM.PR.T	TSX	600	3	\$14,488.00
EPIC	CNSX	600	1	\$1,440.00
ZWS	TSX	600	4	\$11,364.00
EVGN	Venture	600	1	\$1,308.00
XMU	TSX	600	1	\$41,550.00
ESGG	TSX	600	1	\$23,610.00
PWI	TSX	600	4	\$3,525.00
CSU	TSX	600	6	\$1,926,645.00
QUU	TSX	600	1	\$106,788.00
RUD	TSX	600	2	\$32,364.00
NALT	TSX	600	4	\$13,875.00
MCLC	TSX	600	1	\$20,358.00
IUAE.F	TSX	600	1	\$11,694.00
XEM	TSX	600	2	\$17,808.00
XSMC	TSX	600	1	\$15,828.00
CBH	TSX	600	2	\$10,138.00
PPTA	TSX	600	6	\$2,516.00
EMA.PR.C	TSX	600	4	\$12,216.00
HBU	TSX	600	3	\$6,836.00
ETHY.U	TSX	600	2	\$1,815.00
QQQT	TSX	600	3	\$13,197.00
TD.PF.L	TSX	600	2	\$14,502.00
CIF	TSX	600	2	\$21,570.00
XSTB	TSX	597	1	\$11,271.36
UDIV	TSX	500	2	\$5,739.00
MFC.PR.B	TSX	500	4	\$9,400.00

MFC.PR.Q	TSX	500	4	\$10,709.00
BPO.PR.E	TSX	500	3	\$5,334.00
EDDY	Venture	500	1	\$112.50
RUD.U	TSX	500	1	\$19,745.00
ONYX	Venture	500	1	\$97.50
BMR	Venture	500	1	\$55.00
TECK.A	TSX	500	3	\$24,067.00
TIUM.U	CNSX	500	1	\$45.00
GRDM	Venture	500	1	\$52.50
PKT	Venture	500	1	\$325.00
ARU	Venture	500	1	\$177.50
FTS.PR.M	TSX	500	3	\$8,779.00
GDV.PR.A	TSX	500	3	\$4,800.00
RX	Venture	500	1	\$4,250.00
IZO	CNSX	500	1	\$77.50
ZGRO	TSX	500	1	\$18,890.00
ZLI	TSX	500	4	\$11,695.00
CAKE	CNSX	500	1	\$92.50
WEB	Venture	500	3	\$535.00
SCR	TSX	500	5	\$11,445.00
VSR	Venture	500	1	\$212.50
BNXT	CNSX	500	1	\$260.00
LN	TSX	500	1	\$172.50
BIP.PR.B	TSX	500	1	\$10,505.00
LOU	Venture	500	1	\$300.00
ZHP	TSX	500	3	\$8,471.00
DXB	TSX	500	3	\$8,974.00
EMA.PR.F	TSX	500	4	\$8,362.00
WEBV	CNSX	500	1	\$90.00
DXDB	TSX	500	1	\$10,030.00
HULC	TSX	500	5	\$36,784.00
BPO.PR.I	TSX	500	3	\$5,660.00
BESG	TSX	500	2	\$7,670.00
CEW	TSX	500	1	\$7,700.00
ULV.C	TSX	500	1	\$15,220.00
LUM	Venture	500	1	\$180.00
ELEM	CNSX	500	1	\$87.50
KC	Venture	500	1	\$50.00
DXR	TSX	500	1	\$10,065.00
BCE.PR.C	TSX	500	5	\$8,359.00
PTI.UN	TSX	500	5	\$3,066.00
RSS	Venture	500	1	\$182.50
CFE	CNSX	500	1	\$145.00
CGI	TSX	500	1	\$17,075.00
CNCC	TSX	500	3	\$5,849.00
RBNK	TSX	500	4	\$10,646.00
FCSB	TSX	500	4	\$12,123.00
KXS	TSX	500	5	\$75,971.00
HUZ	TSX	500	2	\$5,653.00
IFC.PR.I	TSX	500	3	\$10,465.00
MRMD	CNSX	500	1	\$207.50
ERE.UN	TSX	500	5	\$1,111.00
TTP	TSX	500	1	\$11,475.00
CM.PR.O	TSX	500	4	\$9,271.00
GGG	Venture	500	1	\$70.00
ZDH	TSX	500	4	\$12,439.00



BN.PR.X	TSX	500	4	\$6,895.00
ZSDB	TSX	500	2	\$14,480.00
PNGA	CNSX	500	1	\$60.00
CIE	NEO	500	1	\$11,150.00
MNT	TSX	500	3	\$13,777.00
NSE	Venture	500	1	\$295.00
SAM	TSX	500	1	\$52.50
CVO	TSX	500	1	\$5,490.00
MAU	Venture	500	1	\$345.00
PWF.PR.K	TSX	500	4	\$9,006.00
QEC	TSX	500	1	\$97.50
PRME	CNSX	500	1	\$52.50
HSD	TSX	500	1	\$12,285.00
THNK	Venture	500	1	\$112.50
WIFI	CNSX	500	1	\$102.50
EBNK	TSX	500	1	\$4,820.00
ALDE	Venture	500	1	\$435.00
BOIL	CNSX	500	1	\$242.50
TAU	Venture	500	1	\$265.00
RY.PR.J	TSX	500	3	\$9,543.00
CJP	NEO	500	3	\$11,680.00
PXU.F	TSX	500	2	\$26,187.00
XSUS	TSX	474	2	\$15,640.00
VIDY	TSX	454	5	\$12,696.38
OVV	TSX	400	4	\$24,075.00
TD.PF.M	TSX	400	3	\$9,755.00
NUAG	TSX	400	4	\$981.00
PPL.PR.Q	TSX	400	3	\$7,639.00
RCD	TSX	400	1	\$9,584.00
BN.PR.R	TSX	400	3	\$5,428.00
LIFE.B	TSX	400	1	\$9,436.00
XHU	TSX	400	2	\$10,920.00
OIL	CNSX	400	4	\$1,937.00
MFC.PR.C	TSX	400	3	\$7,233.00
TA.PR.D	TSX	400	2	\$4,982.00
FGO.U	TSX	400	1	\$3,940.00
ZWEN	TSX	400	1	\$11,672.00
PIC.PR.A	TSX	400	3	\$5,396.00
TLF	TSX	400	1	\$8,424.00
DXT	TSX	400	4	\$2,272.00
BNS.PR.I	TSX	400	2	\$9,190.00
CNCL	TSX	400	1	\$7,560.00
HBF.B	TSX	400	2	\$4,130.00
BPRF	TSX	400	4	\$8,520.00
HERO	TSX	400	4	\$11,629.00
BPF.UN	TSX	400	4	\$6,190.00
PVS.PR.I	TSX	400	3	\$9,500.00
HISA	NEO	400	1	\$20,084.00
VGW	TSX	400	1	\$8,688.00
BCE.PR.I	TSX	400	2	\$5,970.00
FCQH	TSX	400	2	\$18,158.00
XTLH	TSX	400	2	\$13,712.00
XPF	TSX	400	1	\$5,504.00
BBD.PR.B	TSX	400	1	\$6,500.00
QFOR	TSX	400	2	\$2,392.00
FFH	TSX	400	4	\$494,679.00

XAGH	TSX	400	2	\$13,036.00
XUSR	TSX	400	3	\$26,215.00
TKN	TSX	400	2	\$5,156.00
PWF.PR.R	TSX	400	3	\$8,040.00
CHNA.B	TSX	400	2	\$8,019.00
ENB.PR.V	TSX	400	2	\$8,262.00
WN.PR.E	TSX	400	3	\$7,125.00
BEP.PR.M	TSX	400	3	\$7,373.00
PWF.PR.F	TSX	400	2	\$7,660.00
USCC.U	TSX	400	1	\$5,048.00
AMD	NEO	400	1	\$9,496.00
ZEO	TSX	400	1	\$25,648.00
ENB.PR.F	TSX	400	2	\$6,520.00
TILV	TSX	400	1	\$6,016.00
PWF.PR.Z	TSX	400	3	\$7,605.00
GDPY	TSX	400	2	\$8,156.00
ADN	TSX	400	4	\$6,462.00
HFIN	TSX	400	2	\$5,420.00
ESPX	TSX	300	2	\$6,435.00
GSY	TSX	300	3	\$38,747.00
EMA.PR.H	TSX	300	2	\$6,453.00
CSE.PR.A	TSX	300	2	\$3,546.00
VCNS	TSX	300	2	\$7,907.00
ZMBS	TSX	300	1	\$8,670.00
FCMO	TSX	300	2	\$3,266.00
MINF	TSX	300	3	\$2,662.00
VE	TSX	300	2	\$9,692.00
ONC	TSX	300	3	\$635.00
QIE	TSX	300	1	\$8,922.00
BPO.PR.P	TSX	300	2	\$2,663.00
TEC	TSX	300	3	\$9,319.00
PWF.PR.L	TSX	300	2	\$5,569.00
MHC.UN	TSX	300	3	\$6,207.00
BPO.PR.C	TSX	300	2	\$3,939.00
ETSX	TSX	300	2	\$5,659.00
ENB.PF.G	TSX	300	2	\$4,494.00
ULV.F	TSX	300	3	\$13,345.00
LGT.B	TSX	300	3	\$19,005.00
CWW	TSX	300	3	\$14,905.00
FFH.PR.H	TSX	300	1	\$5,160.00
ZUH	TSX	300	1	\$19,089.00
XDG	TSX	300	2	\$6,999.00
PVS.PR.F	TSX	300	3	\$7,391.00
CVE.PR.C	TSX	300	2	\$6,361.00
CXI	TSX	300	1	\$6,300.00
CM.PR.P	TSX	300	2	\$5,308.50
ECN.PR.C	TSX	300	2	\$4,740.00
CRED	TSX	300	1	\$5,676.00
PIF	TSX	300	2	\$3,944.00
EMA.PR.L	TSX	300	2	\$5,081.00
TNZ	TSX	300	3	\$1,264.00
NINT	TSX	300	1	\$7,089.00
IPCO	TSX	300	3	\$4,115.00
TQCD	TSX	300	2	\$4,613.00
CGY	TSX	300	3	\$15,506.00
WSHR	NEO	300	1	\$8,145.00

CM.PR.Q	TSX	300	2	\$5,565.00
RY.PR.M	TSX	300	2	\$5,386.00
SLF.PR.H	TSX	300	3	\$5,420.00
GDV	TSX	300	1	\$2,613.00
MOOO	CNSX	300	2	\$809.00
PWF.PR.H	TSX	300	3	\$6,224.00
BBD.PR.D	TSX	300	2	\$5,948.00
TRP.PR.B	TSX	300	2	\$3,336.00
FTS.PR.F	TSX	300	2	\$5,748.00
ICPB	TSX	300	1	\$2,760.00
STPL	TSX	300	1	\$6,858.00
GWO.PR.P	TSX	300	2	\$6,046.00
BPO.PR.A	TSX	300	2	\$3,005.00
ONEQ	TSX	300	2	\$10,331.00
TA.PR.H	TSX	300	2	\$6,476.00
LIFE	TSX	300	3	\$6,062.00
CVD	TSX	300	1	\$4,419.00
HXEM	TSX	300	3	\$9,688.00
ENB.PR.D	TSX	300	2	\$4,782.00
IQD	TSX	300	3	\$9,346.00
NXF.B	TSX	300	1	\$2,427.00
HEU	TSX	300	1	\$7,650.00
CTF.UN	TSX	300	1	\$948.00
BCE.PR.Z	TSX	300	3	\$5,128.00
ENB.PR.N	TSX	300	2	\$5,817.00
XSHU.U	TSX	300	2	\$8,853.00
RIRA	TSX	300	1	\$5,103.00
NA.PR.C	TSX	300	3	\$7,532.00
POW.PR.G	TSX	300	2	\$6,105.00
BTCY.U	TSX	300	1	\$1,251.00
CGXF.U	TSX	300	1	\$2,292.00
ESGA	TSX	300	1	\$9,831.00
GWO.PR.I	TSX	300	3	\$5,255.00
BPO.PR.G	TSX	300	2	\$3,465.00
BRF.PR.A	TSX	300	2	\$4,474.00
PLZ.UN	TSX	200	2	\$691.00
PPL.PF.E	TSX	200	1	\$4,160.00
BN.PF.B	TSX	200	1	\$3,602.00
BN.PR.Z	TSX	200	1	\$3,640.00
ZDJ	TSX	200	1	\$11,064.00
CPLF	TSX	200	1	\$1,180.00
PSYK	NEO	200	1	\$1,048.00
BYD	TSX	200	2	\$52,118.00
PPL.PR.E	TSX	200	1	\$3,688.00
PWF.PR.T	TSX	200	2	\$4,204.00
ALC	TSX	200	2	\$2,927.00
PFAE	TSX	200	1	\$3,128.00
PPL.PF.A	TSX	200	1	\$4,090.00
BCE.PR.G	TSX	200	2	\$2,996.00
ZWHC	TSX	200	1	\$5,592.00
CSCO	NEO	200	1	\$4,850.00
FLCP	TSX	200	1	\$3,420.00
PID	TSX	200	2	\$4,185.00
BN.PR.B	TSX	200	2	\$2,224.00
VISA	NEO	200	2	\$4,888.00
L.PR.B	TSX	200	2	\$4,189.50

CU.PR.C	TSX	200	1	\$3,580.00
HBGD	TSX	200	1	\$4,170.00
RPS	NEO	200	2	\$3,847.00
CM.PR.Y	TSX	200	1	\$4,940.00
BPO.PR.R	TSX	200	1	\$1,768.00
PFLS	TSX	200	2	\$3,085.00
CPX.PR.C	TSX	200	1	\$4,698.00
TKN.U	TSX	200	1	\$1,892.00
ZPAY	TSX	200	2	\$6,064.00
MRT.UN	TSX	200	2	\$1,054.00
IFC.PR.E	TSX	200	1	\$4,040.00
XCBG	TSX	200	2	\$7,110.00
SLF.PR.J	TSX	200	1	\$3,130.00
DQI	TSX	200	2	\$5,688.00
CVE.PR.A	TSX	200	1	\$2,640.00
URB.A	TSX	200	1	\$840.00
PWF.PR.S	TSX	200	2	\$3,520.00
GWO.PR.S	TSX	200	1	\$3,924.00
PZA	TSX	200	2	\$2,889.00
BRF.PR.E	TSX	200	1	\$3,280.00
ORC.B	Venture	200	1	\$912.00
YTSL	NEO	200	2	\$4,755.00
TRP.PR.C	TSX	200	1	\$2,240.00
MFC.PR.M	TSX	200	2	\$3,670.00
BBD.PR.C	TSX	200	1	\$3,482.00
AQN.PR.A	TSX	200	2	\$4,050.00
FTS.PR.K	TSX	200	1	\$3,600.00
LEAD.B	TSX	200	1	\$3,486.00
EQL.U	TSX	200	2	\$4,464.00
RIIN	TSX	200	2	\$3,645.00
HSAV	TSX	200	1	\$21,780.00
GWO.PR.G	TSX	200	2	\$3,892.00
BGI.UN	TSX	200	2	\$794.00
FFH.PR.G	TSX	200	1	\$3,108.00
HMMJ	TSX	200	1	\$1,718.00
HDGE	TSX	200	1	\$4,772.00
FTS.PR.I	TSX	200	1	\$3,040.00
BCE.PR.K	TSX	200	2	\$2,906.00
WFS.PR.A	TSX	200	1	\$1,750.00
SLF.PR.E	TSX	200	1	\$3,746.00
CWO	NEO	200	2	\$6,758.00
ENB.PF.A	TSX	200	2	\$3,215.00
CINT	TSX	200	2	\$4,310.00
BBD.A	TSX	200	2	\$10,105.00
ENB.PR.H	TSX	200	2	\$3,545.00
FFH.PR.C	TSX	200	1	\$3,920.00
XWD	TSX	200	2	\$14,983.00
MFC.PR.P	TSX	200	1	\$3,100.00
HTA.B	TSX	200	1	\$3,282.00
IFC.PR.A	TSX	200	2	\$3,568.00
ZUD	TSX	200	1	\$5,138.00
ETHY.B	TSX	200	1	\$780.00
QCLN	TSX	200	1	\$3,184.00
WN.PR.A	TSX	200	1	\$4,434.00
TD.PF.I	TSX	200	1	\$4,850.00
BCE.PR.B	TSX	200	2	\$3,690.00

FFH.PR.K	TSX	200	1	\$3,718.00
BN.PF.G	TSX	200	2	\$3,064.00
ENB.PR.T	TSX	200	1	\$3,278.00
VVO	TSX	200	1	\$6,564.00
MPH	Venture	200	1	\$320.00
LFE	TSX	200	2	\$724.00
HOM.UN	TSX	200	2	\$2,780.00
GCG.A	TSX	200	2	\$8,787.00
POW.PR.D	TSX	200	1	\$3,730.00
POW.PR.A	TSX	200	2	\$4,100.00
BCE.PR.F	TSX	200	1	\$3,250.00
FLUR	NEO	200	1	\$5,084.00
WSGB	NEO	200	2	\$4,365.00
QHY	TSX	200	2	\$16,570.00
WPRT	TSX	200	2	\$1,872.00
FCUV.U	TSX	200	1	\$2,120.00
CMCX.B	TSX	200	1	\$1,810.00
DXV	TSX	200	2	\$3,928.00
HBF.U	TSX	200	1	\$2,090.00
FTS.PR.G	TSX	200	1	\$3,912.00
HRX	TSX	200	2	\$3,089.00
RSI	TSX	200	2	\$1,108.00
EFN.PR.A	TSX	200	1	\$5,050.00
BCE.PR.R	TSX	200	1	\$3,076.00
BCE.PR.Q	TSX	200	1	\$4,432.00
PTM	TSX	200	2	\$265.00
ZLU	TSX	200	1	\$9,288.00
DXO	TSX	200	1	\$3,724.00
SLF.PR.K	TSX	200	1	\$4,108.00
BPS.PR.C	TSX	200	1	\$4,970.00
BRK	NEO	200	2	\$5,518.00
DIS	NEO	200	2	\$2,245.00
VOXR	TSX	200	2	\$576.00
MFC.PR.N	TSX	200	1	\$3,638.00
RCDB	NEO	200	1	\$3,932.00
XMI	TSX	200	2	\$7,024.00
TD.PF.A	TSX	200	1	\$3,740.00
FCSW	NEO	100	1	\$3,713.00
TERM	TSX	100	1	\$915.00
LGO	TSX	100	1	\$288.00
PCOR	TSX	100	1	\$1,778.00
ZMID	TSX	100	1	\$3,749.00
XQLT	TSX	100	1	\$3,135.00
WMT	NEO	100	1	\$2,306.00
FGGE	TSX	100	1	\$2,184.00
BN.PR.K	TSX	100	1	\$1,129.00
KEI	TSX	100	1	\$563.00
NA.PR.W	TSX	100	1	\$1,718.00
CARS	TSX	100	1	\$2,106.00
FLEM	NEO	100	1	\$1,563.00
RS	TSX	100	1	\$1,126.00
GEQT	TSX	100	1	\$4,937.00
TPU	TSX	100	1	\$3,502.00
CTA	Venture	100	1	\$179.00
ZGQ	TSX	100	1	\$5,458.00
EIT.PR.A	TSX	100	1	\$2,466.00

IFC.PR.F	TSX	100	1	\$2,017.00
MKP	TSX	100	1	\$1,548.00
FCD.UN	TSX	100	1	\$496.00
GWO.PR.T	TSX	100	1	\$1,930.00
MINT	TSX	100	1	\$3,408.00
TRP.PR.E	TSX	100	1	\$1,528.00
URB	TSX	100	1	\$462.00
BNRE.A	TSX	100	1	\$4,752.00
RBOT	TSX	100	1	\$2,539.00
IUMF	TSX	100	1	\$1,977.00
ADW.A	TSX	100	1	\$446.00
XCH	TSX	100	1	\$1,691.00
HIX	TSX	100	1	\$2,989.00
ZGEN	TSX	100	1	\$1,765.00
ZSML	TSX	100	1	\$3,485.00
BITE	CNSX	100	1	\$229.00
NREA	TSX	100	1	\$1,892.00
ZINT	TSX	100	1	\$3,259.00
YCM.PR.A	TSX	100	1	\$499.00
MNS	TSX	100	1	\$1,812.00
DGR	TSX	100	1	\$3,896.00
ZLD	TSX	100	1	\$2,506.00
RIDH	TSX	100	1	\$2,554.00
ETP	TSX	100	1	\$1,589.00
PFMS	TSX	100	1	\$1,134.00
MFC.PR.I	TSX	100	1	\$2,146.00
TRP.PR.G	TSX	100	1	\$1,570.00
PPL.PR.O	TSX	100	1	\$1,921.00
HLIT	TSX	100	1	\$2,431.00
ENB.PR.Y	TSX	100	1	\$1,536.00
GWO.PR.Y	TSX	100	1	\$1,730.00
ZCH	TSX	100	1	\$1,416.00
CYB	TSX	100	1	\$6,020.00
ALA.PR.G	TSX	100	1	\$2,062.00
VXM	TSX	100	1	\$2,931.00
NNRG.U	NEO	100	1	\$3,449.00
BGU.U	TSX	100	1	\$2,804.00
CESG	NEO	100	1	\$3,046.00
LPAY	TSX	100	1	\$2,813.00
PBH	TSX	100	1	\$9,025.00
BEP.PR.G	TSX	100	1	\$2,001.00
NPI.PR.A	TSX	100	1	\$1,526.00
ZDI	TSX	100	1	\$2,213.00
MWD	TSX	100	1	\$2,657.00
YAMZ	NEO	100	1	\$3,410.00
BBU.UN	TSX	100	1	\$2,124.00
XEH	TSX	100	1	\$2,961.00
HHLE	TSX	100	1	\$972.00
PPL.PR.I	TSX	100	1	\$1,949.00
XID	TSX	100	1	\$4,731.00
TD.PF.D	TSX	100	1	\$1,886.00
BN.PR.N	TSX	100	1	\$1,681.00
VMO	TSX	100	1	\$4,710.00
XMTM	TSX	100	1	\$2,524.00
NSCB	TSX	100	1	\$2,151.00
ALA.PR.A	TSX	100	1	\$1,574.00

QIPT	TSX	100	1	\$661.00
CLU.C	NEO	100	1	\$5,573.00
DANC	TSX	100	1	\$2,159.00
IFOS	Venture	100	1	\$135.00
PVS.PR.H	TSX	100	1	\$2,350.00
CCS.PR.C	TSX	100	1	\$1,910.00
DQD	TSX	100	1	\$3,997.00
QCN	TSX	100	1	\$12,265.00
FHI	TSX	100	1	\$1,107.00
CFW	TSX	100	1	\$451.00
NSCE	TSX	100	1	\$3,489.00
CINF	TSX	100	1	\$2,371.00
YGOG	NEO	100	1	\$2,815.00
CHPS	TSX	100	1	\$2,880.00
PPL.PR.G	TSX	100	1	\$1,757.00
BCE.PR.N	TSX	100	1	\$1,670.00
HCRE	TSX	100	1	\$2,257.00
PR	TSX	100	1	\$832.00
ZUGE	TSX	100	1	\$1,596.00
MXU	TSX	100	1	\$2,098.00
HAM	Venture	100	1	\$500.00
HARB	TSX	100	1	\$984.00
PFH.F	TSX	100	1	\$1,744.00
TRVL	TSX	100	1	\$2,159.00
XTLT	TSX	100	1	\$3,515.00
BMAX	TSX	100	1	\$1,222.00
NA.PR.S	TSX	100	1	\$1,916.00
TRP.PR.D	TSX	100	1	\$1,680.00
EMA.PR.E	TSX	100	1	\$1,685.00
VZ	NEO	100	1	\$1,657.00
QQC.F	TSX	100	1	\$12,794.00
RUP	TSX	100	1	\$333.00
BNRE	TSX	100	1	\$4,635.00
EDGF	TSX	100	1	\$947.00
HULC.U	TSX	100	1	\$5,395.00
BOS	TSX	100	1	\$373.00
XCS	TSX	100	1	\$1,738.00
ELO	TSX	100	1	\$146.00
XDUH	TSX	100	1	\$2,376.00
IGB	TSX	100	1	\$1,726.00
FCIG	TSX	100	1	\$2,090.00
ZEAT	TSX	100	1	\$2,464.00
SYLD	TSX	100	1	\$1,761.00
OGI	TSX	100	1	\$171.00
GBAL	TSX	100	1	\$4,305.00
GGEM	TSX	100	1	\$1,463.00
XTD	TSX	100	1	\$321.00
FHIS	TSX	100	1	\$2,049.00
HGGG	TSX	100	1	\$2,622.00
TA.PR.F	TSX	100	1	\$1,830.00
CINV	TSX	100	1	\$1,753.00
FBTC.U	TSX	100	1	\$1,237.00
HXS.U	TSX	100	1	\$4,613.00
TRP.PR.I	TSX	100	1	\$1,395.00
NOU	Venture	100	1	\$346.00
ETC	TSX	100	1	\$830.00

SUNN	CNSX	100	1	\$631.00
XDU	TSX	100	1	\$2,610.00
BCE.PR.E	TSX	100	1	\$1,817.00
RCI.A	TSX	86	1	\$5,009.50
HXCN	TSX	23	1	\$732.32