

Trading Activity for November 20th, 2023

Volume
53,555,353.00

Trades
79,684.00

Value
\$370,114,612.46

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
TRUL.NT.U	CNSX	4,000,000	1	\$3,395,000.00
AR	TSX	1,704,500	340	\$647,527.50
TECT	Venture	1,192,000	52	\$173,497.50
SHWZ	NEO	800,000	1	\$648,000.00
BTE	TSX	691,300	1,033	\$3,757,017.00
WEED	TSX	661,500	181	\$531,977.50
GXU	Venture	576,000	113	\$109,545.00
BHS	Venture	568,000	36	\$35,505.00
MOZ	TSX	561,500	178	\$441,532.50
TAL	TSX	553,000	335	\$482,725.00
PSYB	Venture	535,000	5	\$2,675.00
ATH	TSX	515,800	588	\$2,083,106.50
BEX	Venture	505,000	68	\$102,302.50
SOT.DB.A	TSX	500,000	1	\$280,000.00
AIML	CNSX	484,000	23	\$31,990.00
DLTA	Venture	469,000	44	\$50,360.00
AEMC	Venture	417,500	197	\$237,520.00
BITF	TSX	412,700	679	\$675,123.00
BSK	Venture	388,000	52	\$26,365.00
GLO	TSX	355,800	275	\$975,313.50
BTO	TSX	340,960	995	\$1,387,150.60
ANON	CNSX	340,000	9	\$8,505.00
BTCC.B	TSX	334,500	244	\$2,470,800.00
DML	TSX	326,000	479	\$817,804.50
CBST	NEO	309,684	117	\$152,747.66
XIU	TSX	298,600	407	\$9,259,246.00
FCU	TSX	296,500	372	\$307,323.00
OPS	TSX	294,700	129	\$837,001.00
ABRA	Venture	292,000	85	\$84,197.50
IGO	Venture	286,500	124	\$81,977.50
CVE	TSX	274,470	2,374	\$6,852,297.10
APGO	Venture	256,000	18	\$20,110.00
HUT	TSX	252,000	670	\$685,030.50
QNI	CNSX	247,000	8	\$5,140.00
FUU	Venture	244,500	140	\$98,407.50
FG	Venture	235,000	18	\$9,180.00
FF	TSX	233,500	35	\$28,452.50
PEI	Venture	225,000	15	\$22,550.00
AGX	Venture	216,500	76	\$45,245.00
MYID	Venture	214,000	6	\$8,705.00
CURA	CNSX	210,300	810	\$1,007,751.00
GVC	TSX	210,000	2	\$24,100.00
SUU	Venture	209,500	84	\$118,985.00
WNDR	TSX	209,500	66	\$35,972.50
WRLG	Venture	206,500	61	\$102,910.00
MFC	TSX	205,734	1,411	\$5,435,796.48

CPAU	Venture	185,500	91	\$92,105.00
GMTN	TSX	185,000	10	\$15,755.00
DEFI	NEO	182,500	36	\$55,945.00
XLY	TSX	181,000	7	\$3,350.00
CLM	Venture	177,000	3	\$7,080.00
SCZ	Venture	176,000	44	\$36,965.00
NVA	TSX	173,600	100	\$2,165,167.00
BIG	Venture	171,800	149	\$235,428.00
XCB	TSX	168,182	69	\$3,189,768.58
GXE	TSX	167,000	36	\$118,047.50
QTWO	Venture	162,000	55	\$52,410.00
BCM	Venture	156,500	40	\$29,530.00
XIC	TSX	154,254	80	\$4,970,527.92
SMAX	TSX	147,300	1,454	\$2,482,097.00
BABY	TSX	146,500	59	\$50,755.00
ZWU	TSX	146,000	78	\$1,491,196.00
LIT	Venture	144,500	28	\$54,765.00
AFM	Venture	144,000	55	\$122,965.00
CASH	TSX	143,600	329	\$7,200,781.00
NINE	CNSX	139,000	18	\$16,765.00
HNU	TSX	137,600	102	\$1,322,903.00
TTP	TSX	137,000	1	\$3,164,700.00
MAW	TSX	136,000	23	\$46,457.50
CNQ	TSX	135,236	1,235	\$12,443,322.30
FIND	Venture	135,000	52	\$63,225.00
VIPR	Venture	135,000	14	\$13,010.00
ZEB	TSX	133,600	320	\$4,292,538.00
MGA	TSX	131,000	31	\$52,477.50
JRV	Venture	130,000	10	\$4,550.00
DEF	Venture	130,000	5	\$13,900.00
PDC	TSX	128,800	11	\$3,751,984.00
ACB	TSX	128,500	38	\$84,312.50
AQN	TSX	127,909	631	\$1,056,797.39
DM	Venture	123,000	6	\$2,460.00
K	TSX	119,376	668	\$870,391.84
WCP	TSX	116,300	567	\$1,128,261.00
ENB	TSX	116,115	974	\$5,374,304.60
ETHX.B	TSX	116,000	116	\$1,168,344.00
TVE	TSX	113,238	395	\$431,827.40
PNP	Venture	113,000	33	\$29,687.50
NVLH	CNSX	112,500	33	\$23,730.00
NCI	Venture	110,000	2	\$3,300.00
CVV	Venture	109,000	33	\$42,452.50
RRL	Venture	108,000	17	\$23,915.00
FIE	TSX	107,500	45	\$695,623.50
AMK	Venture	107,000	15	\$12,115.00
WM	TSX	107,000	46	\$8,560.00
LUR	CNSX	107,000	25	\$21,435.00
AMQ	CNSX	106,500	28	\$31,022.50
OREA	TSX	106,000	5	\$2,620.00
PLTH	CNSX	105,500	175	\$105,606.00
AAG	Venture	104,500	29	\$23,517.50
NWH.DB.G	TSX	103,000	12	\$97,270.00
AL	Venture	100,000	2	\$2,500.00
POOL	Venture	100,000	1	\$1,500.00
PWM	Venture	100,000	24	\$27,555.00
XEG	TSX	99,162	282	\$1,667,019.60
AVL	TSX	99,000	14	\$10,865.00
DLR	TSX	98,400	52	\$1,388,272.00
STND	Venture	96,000	17	\$6,110.00
GTCH	CNSX	96,000	19	\$9,170.00

UUSA	CNSX	95,900	369	\$937,635.50
CPG	TSX			
DMGI	Venture	93,500	23	\$34,937.50
NILI	Venture	93,000	32	\$49,610.00
SYH	Venture	93,000	41	\$58,020.00
OBRN	CNSX	92,000	4	\$3,990.00
API	CNSX	91,500	26	\$22,505.00
NRM	Venture	91,000	27	\$40,842.50
BRAU	Venture	91,000	6	\$4,155.00
JUSH	CNSX	90,500	99	\$98,570.00
LUN	TSX	90,400	639	\$855,952.50
NHHH	Venture	89,000	9	\$6,230.00
XSP	TSX	88,400	64	\$4,235,471.50
PREV	CNSX	88,000	4	\$2,640.00
DBO	TSX	86,000	5	\$7,330.00
RDU	Venture	85,000	13	\$10,072.50
T	TSX	84,608	534	\$2,047,067.54
FM	TSX	84,500	767	\$1,255,267.50
SKP	Venture	84,000	5	\$3,310.00
MN	Venture	83,000	8	\$7,340.00
XBB	TSX	82,688	201	\$2,236,919.14
TSLV	Venture	82,000	8	\$7,690.00
RHC.WT.A	Venture	80,000	5	\$2,800.00
VERS	NEO	79,900	102	\$104,596.00
JJ	Venture	77,000	3	\$6,160.00
SEI	Venture	75,000	19	\$25,492.50
HR.UN	TSX	74,995	514	\$688,077.25
NXE	TSX	74,126	448	\$662,642.94
DSV	TSX	74,000	65	\$51,760.00
AOT	TSX	74,000	45	\$29,395.00
CCO	TSX	73,228	711	\$4,521,867.16
CL	CNSX	72,600	174	\$171,107.00
CBIT	Venture	72,500	71	\$8,175.00
LAM	TSX	72,000	42	\$52,375.00
EVNI	Venture	72,000	13	\$13,280.00
ZCS	TSX	71,800	40	\$942,335.00
ROS	Venture	71,500	13	\$8,030.00
ATX	Venture	71,500	35	\$50,445.00
CP	TSX	71,263	699	\$6,990,022.19
GRSL	Venture	71,000	16	\$4,260.00
TCF	CNSX	70,000	34	\$22,087.50
POW	TSX	69,669	636	\$2,570,457.67
TD	TSX	69,269	585	\$5,886,281.19
WEF	TSX	69,000	18	\$49,745.00
DPM	TSX	68,900	94	\$658,805.00
ZWB	TSX	68,600	71	\$1,149,767.00
BN	TSX	68,112	643	\$3,200,577.82
HZM	TSX	67,500	21	\$14,287.50
SHOP	TSX	67,445	630	\$6,442,373.25
ESE	Venture	67,000	7	\$4,220.00
CRUZ	CNSX	67,000	2	\$3,015.00
WHN	Venture	67,000	16	\$12,652.50
QMAX	TSX	66,800	657	\$1,199,672.00
BRC	Venture	66,000	30	\$20,405.00
VXTR	Venture	66,000	11	\$8,077.50
SU	TSX	65,512	552	\$3,025,804.10
ZPR	TSX	64,900	85	\$569,666.50
RPX	Venture	64,500	16	\$12,425.00
RGD	Venture	64,000	28	\$28,292.50
DB	Venture	64,000	23	\$9,385.00
IBO	Venture	64,000	3	\$435.00
NSE	Venture	64,000	30	\$37,330.00

TMG	Venture	63,000	5	\$11,827.50
AMY	Venture	62,500	43	\$19,915.00
FSY	TSX	62,500	66	\$46,750.00
BNS	TSX	62,324	464	\$3,796,295.38
GLDC	Venture	61,500	31	\$17,002.50
BIR	TSX	61,100	354	\$412,897.50
AIDX	TSX	61,000	17	\$55,380.00
TRP	TSX	59,738	563	\$3,012,094.40
OM	Venture	59,500	11	\$10,115.00
TLT	Venture	59,500	6	\$11,305.00
NGMD	Venture	59,000	16	\$8,092.50
TOU	TSX	58,599	536	\$3,915,908.87
SOLG	TSX	58,500	6	\$8,892.50
LIO	Venture	58,000	39	\$48,510.00
PDM	Venture	58,000	4	\$4,400.00
SMC	TSX	58,000	2	\$3,770.00
BTCC	TSX	57,700	66	\$413,526.50
BB	TSX	57,500	262	\$291,695.50
HHL	TSX	57,285	50	\$438,720.95
NGD	TSX	57,100	255	\$96,358.00
BRG	Venture	57,000	1	\$570.00
BMO	TSX	56,380	535	\$6,298,053.80
AVCN	TSX	56,000	46	\$21,285.00
NUG	Venture	56,000	2	\$1,400.00
LABS	TSX	56,000	6	\$3,650.00
BWCG	Venture	55,500	17	\$11,752.50
CSTR	Venture	55,000	3	\$1,650.00
SSV	Venture	54,500	6	\$7,130.00
TNT.UN	TSX	54,300	249	\$82,955.00
CBR	Venture	54,000	12	\$7,182.50
GGI	Venture	54,000	7	\$4,055.00
CUR	Venture	53,700	145	\$107,428.00
PCLO	Venture	53,000	15	\$10,117.50
MNO	TSX	52,500	19	\$15,975.00
NKG	Venture	52,500	22	\$22,770.00
FFNT	CNSX	52,500	38	\$14,985.00
XFN	TSX	52,300	188	\$2,336,206.00
AMB	CNSX	52,000	23	\$14,497.50
BAM	TSX	51,409	505	\$2,369,073.80
CTS	TSX	51,400	235	\$210,493.50
CM	TSX	51,280	448	\$2,778,382.80
RHT	Venture	51,000	12	\$16,280.00
ACRG.A.U	CNSX	51,000	16	\$9,055.00
VCU	Venture	50,500	3	\$5,302.50
OCG	Venture	50,500	33	\$10,032.50
MR.UN	TSX	50,000	1	\$191,000.00
LOU	Venture	50,000	16	\$30,900.00
LKY	Venture	50,000	8	\$500.00
BTC	CNSX	50,000	3	\$1,750.00
NBLC	Venture	50,000	5	\$3,290.00
MAI	Venture	48,500	12	\$14,602.50
SCOT	Venture	48,500	8	\$8,807.50
CS	TSX	48,000	370	\$246,618.50
CAE	TSX	47,681	454	\$1,374,089.21
CXB	TSX	47,600	121	\$60,771.50
HSTR	Venture	47,000	17	\$13,537.50
TRUL	CNSX	46,800	165	\$352,713.00
FVI	TSX	46,500	304	\$223,640.50
RSMX	Venture	46,500	5	\$9,840.00
CJR.B	TSX	46,500	43	\$26,000.00
IAU	TSX	46,400	203	\$85,726.00

ABX	TSX	46,306	301	\$1,001,990.14
VRNO	NEO	46,100	188	\$270,271.00
NUMI	TSX	46,000	17	\$5,032.50
HPR	TSX	46,000	42	\$337,142.50
DOS	Venture	46,000	3	\$2,445.00
ENCC	TSX	45,500	60	\$503,782.00
GWO	TSX	45,414	443	\$1,951,959.70
IMG	TSX	45,100	188	\$142,751.00
OGC	TSX	45,100	216	\$103,134.00
HMAX	TSX	44,700	64	\$604,892.50
VAB	TSX	44,600	102	\$984,500.00
NTMC	CNSX	44,500	61	\$40,635.00
HBM	TSX	44,500	349	\$274,316.00
SCYB	CNSX	44,000	5	\$2,075.00
CISC	CNSX	44,000	11	\$5,820.00
CCMI	Venture	44,000	2	\$1,100.00
NVO	TSX	44,000	38	\$6,852.50
PNG	Venture	43,500	19	\$23,127.50
CRR.UN	TSX	43,114	135	\$569,501.18
AYR.A	CNSX	43,100	93	\$124,042.00
SMT	TSX	43,000	12	\$23,260.00
TGIF	CNSX	43,000	1	\$430.00
BCE	TSX	42,901	406	\$2,323,636.67
AC	TSX	42,900	378	\$774,795.00
ITE	TSX	42,500	7	\$7,612.50
CERT	Venture	42,500	12	\$28,210.00
CJ	TSX	42,500	181	\$294,481.50
WINS	Venture	42,000	9	\$11,550.00
PTU	Venture	42,000	7	\$1,965.00
MGG	Venture	42,000	20	\$7,975.00
URM	CNSX	42,000	10	\$3,505.00
RY	TSX	41,767	338	\$5,041,132.31
ALA	TSX	41,645	390	\$1,165,066.25
KIP	Venture	41,500	7	\$4,362.50
S	TSX	41,500	16	\$14,562.50
RVG	Venture	41,000	19	\$13,645.00
FMC	Venture	41,000	5	\$6,042.50
CAD	Venture	40,900	74	\$78,294.00
SPEY	CNSX	40,000	3	\$890.00
NNRG	NEO	40,000	56	\$1,973,606.00
CACR	CNSX	40,000	1	\$600.00
DOC	Venture	40,000	5	\$5,207.50
ZUCM.U	TSX	40,000	1	\$1,205,200.00
HODL	CNSX	40,000	2	\$3,400.00
XEF	TSX	39,735	148	\$1,356,337.83
CG	TSX	39,600	364	\$287,344.50
ECN	TSX	39,300	194	\$85,053.00
EU	Venture	39,300	164	\$206,736.00
OYL	Venture	39,000	22	\$15,987.50
EVTG	NEO	39,000	1	\$390.00
FNI	CNSX	38,500	8	\$6,480.00
LGD	TSX	38,500	28	\$9,267.50
QCCU	Venture	38,500	7	\$4,302.50
POND	Venture	38,000	2	\$1,330.00
CYBT	CNSX	38,000	40	\$11,097.50
QYOU	Venture	38,000	10	\$3,255.00
GDNP	Venture	38,000	25	\$2,695.00
RHC	Venture	37,500	20	\$8,195.00
RSLV	Venture	37,500	13	\$7,410.00
FLT	Venture	37,500	11	\$6,855.00
LME	Venture	37,000	14	\$18,440.00

ARE	Venture	37,800	137	\$2,775.00
ARX	TSX	36,232	316	\$785,158.30
NWST	Venture	36,000	8	\$4,660.00
VLJ	Venture	36,000	3	\$1,800.00
HOU	TSX	35,600	152	\$494,042.00
TXP	TSX	35,500	27	\$30,785.00
DEAL	Venture	35,000	2	\$2,040.00
VRTS	TSX	35,000	6	\$1,655.00
AAV	TSX	34,900	309	\$357,719.50
FNV	TSX	34,802	348	\$5,650,226.08
IFP	TSX	34,600	267	\$778,709.00
BHSC	CNSX	34,500	3	\$5,865.00
FTN	TSX	34,100	149	\$236,518.00
GSP	Venture	34,000	3	\$2,850.00
CMB	Venture	34,000	7	\$2,310.00
PEA	TSX	34,000	12	\$12,172.50
APM	Venture	34,000	19	\$20,480.00
GRN	TSX	34,000	20	\$5,275.00
ROK	Venture	34,000	10	\$11,950.00
WELL	TSX	33,900	198	\$131,909.00
CPD	TSX	33,900	59	\$352,597.00
ZAG	TSX	33,500	36	\$444,886.00
SGNL	TSX	33,500	6	\$4,827.50
AEM	TSX	33,134	325	\$2,206,474.14
CAKE	CNSX	33,000	4	\$5,840.00
DYA	TSX	33,000	8	\$5,090.00
ATD	TSX	32,597	306	\$2,562,467.90
CYBN	NEO	32,000	40	\$19,840.00
TAO	Venture	32,000	18	\$16,215.00
EMO	Venture	32,000	9	\$9,542.50
NGEX	Venture	31,400	133	\$198,618.00
SVM	TSX	31,200	248	\$100,310.00
OGN	Venture	31,000	20	\$19,505.00
EMM	Venture	31,000	8	\$4,030.00
BAY	Venture	31,000	5	\$1,600.00
CCCM	Venture	31,000	4	\$2,235.00
RCI.B	TSX	30,990	295	\$1,816,715.60
INE	TSX	30,900	254	\$300,910.00
ZWK	TSX	30,700	20	\$550,210.00
LCE	Venture	30,500	16	\$20,915.00
LITH	Venture	30,500	11	\$17,080.00
DCU	TSX	30,496	3	\$520,863.68
PLZ.UN	TSX	30,464	5	\$109,030.12
AMC	TSX	30,400	114	\$63,429.50
HPYT	TSX	30,300	47	\$360,265.00
PMET	Venture	30,100	158	\$272,715.00
TSLA	NEO	30,100	45	\$654,303.00
DMX	Venture	30,000	10	\$5,522.50
HELI	Venture	30,000	3	\$2,850.00
RDS	Venture	30,000	7	\$5,700.00
NWH.UN	TSX	30,000	152	\$132,574.50
GOT	Venture	30,000	18	\$24,055.00
VIU	TSX	29,800	157	\$931,413.00
MEG	TSX	29,513	236	\$791,391.38
QSR	TSX	29,222	285	\$2,835,968.06
LG	Venture	29,000	4	\$1,620.00
GSVR	Venture	29,000	21	\$8,340.00
TECK.B	TSX	28,725	269	\$1,441,104.00
VPT	Venture	28,500	15	\$4,175.00
TLRY	TSX	28,500	96	\$71,525.50
VRTX	CNSX	28,500	9	\$11,440.00
CNC	Venture	28,500	17	\$29,380.00

EDR	TSX	28,200	140	\$81,786.50
AVNT	TSX	28,000	10	\$4,200.00
OSIX	Venture	28,000	8	\$2,005.00
STH	Venture	28,000	4	\$2,175.00
CHP.UN	TSX	27,967	245	\$368,546.55
VET	TSX	27,700	227	\$498,055.50
XGB	TSX	27,555	9	\$513,372.65
RAIL	CNSX	27,500	6	\$3,472.50
CIA	TSX	27,100	145	\$190,597.00
VCT	Venture	27,000	1	\$1,890.00
DEFN	Venture	27,000	8	\$4,355.00
ICM	Venture	27,000	1	\$810.00
DBG	Venture	26,500	10	\$13,945.00
TSK	TSX	26,500	5	\$7,035.00
CRE	Venture	26,300	35	\$34,240.00
BIP.UN	TSX	26,125	220	\$969,353.25
LTV	Venture	26,000	5	\$1,150.00
INEO	Venture	26,000	4	\$1,430.00
SCAN	Venture	26,000	9	\$5,107.50
USA	TSX	25,500	27	\$7,641.25
HTA	TSX	25,400	26	\$402,080.00
CHR	TSX	25,300	82	\$58,959.00
PUMP	CNSX	25,000	2	\$250.00
WUC	CNSX	25,000	54	\$40,414.00
PNRG	CNSX	25,000	5	\$12,600.00
SNV	Venture	25,000	8	\$3,785.00
VM	Venture	25,000	1	\$875.00
SLVR	Venture	25,000	6	\$4,125.00
TBR	Venture	25,000	4	\$1,495.00
OCI	Venture	25,000	1	\$750.00
SAE	Venture	25,000	6	\$1,000.00
SPC	Venture	25,000	2	\$1,375.00
RVX	TSX	25,000	2	\$1,690.00
BK.PR.A	TSX	25,000	69	\$245,608.00
EGLX	TSX	25,000	13	\$8,982.50
GPAC	Venture	25,000	29	\$17,340.00
NA	TSX	24,854	239	\$2,262,584.58
KEY	TSX	24,845	245	\$801,167.50
LGN	Venture	24,844	13	\$22,726.48
XSH	TSX	24,700	30	\$445,368.50
PSA	TSX	24,700	37	\$1,238,879.00
SGY	TSX	24,700	215	\$206,007.00
RBNK	TSX	24,600	9	\$534,904.00
MMY	Venture	24,500	16	\$2,515.00
OCO	Venture	24,500	11	\$9,417.50
OPHR	Venture	24,500	13	\$3,032.50
CRRX	TSX	24,300	2	\$32,319.00
PPL	TSX	24,259	212	\$1,083,814.66
FSB	TSX	24,200	7	\$229,858.00
CPL	Venture	24,000	2	\$480.00
ELMT	CNSX	24,000	5	\$960.00
STA	Venture	24,000	8	\$2,605.00
FCGB	TSX	23,900	64	\$507,329.00
GFL	TSX	23,800	234	\$979,472.00
TWM	TSX	23,786	24	\$22,837.42
XEC	TSX	23,432	89	\$614,895.36
EMA	TSX	23,232	220	\$1,134,622.88
REI.UN	TSX	23,151	222	\$402,057.38
FTS	TSX	23,028	215	\$1,294,937.54
GTII	CNSX	23,000	128	\$303,228.00
CELL	Venture	23,000	1	\$1,725.00
SVE	Venture	23,000	11	\$4,100.00

GRAT	Venture	23,000	11	\$3,850.00
DV	Venture	23,000	24	\$19,335.00
TXF	TSX	22,900	7	\$424,240.00
PEY	TSX	22,700	182	\$303,395.50
HOD	TSX	22,600	21	\$180,603.00
GENM	TSX	22,500	13	\$5,295.00
GREN	CNSX	22,500	11	\$16,165.00
SUP	Venture	22,500	4	\$6,625.00
BEP.UN	TSX	22,477	197	\$757,111.89
NTR	TSX	22,072	208	\$1,717,249.04
COSA	Venture	22,000	6	\$8,822.50
AE	Venture	22,000	12	\$5,325.00
ESK	Venture	22,000	17	\$6,795.00
TERA	CNSX	22,000	1	\$880.00
AYA	TSX	21,900	72	\$184,796.00
HXD	TSX	21,700	5	\$148,856.00
HUV	TSX	21,700	28	\$283,053.00
HXT	TSX	21,700	80	\$1,113,401.50
XFR	TSX	21,667	19	\$436,742.22
TRAC	CNSX	21,500	4	\$2,937.50
ZSP	TSX	21,200	57	\$1,445,485.50
OR	TSX	21,200	174	\$375,105.00
XGGB	NEO	21,200	3	\$381,158.00
NOB	Venture	21,000	3	\$1,045.00
ORE	TSX	21,000	21	\$16,150.00
CUB	TSX	21,000	2	\$480.00
MON	Venture	21,000	4	\$3,830.00
ESM	TSX	21,000	3	\$740.00
TORQ	Venture	21,000	7	\$5,517.50
CDX	Venture	21,000	4	\$2,135.00
BRW	Venture	21,000	22	\$21,360.00
AGMR	Venture	21,000	5	\$1,415.00
NPI	TSX	20,538	173	\$462,730.50
BNXA	Venture	20,500	9	\$12,190.00
ELD	TSX	20,500	191	\$311,319.50
CNR	TSX	20,440	196	\$3,222,872.40
PRMW	TSX	20,400	197	\$401,721.00
ZFL	TSX	20,300	26	\$256,424.00
XGRO	TSX	20,200	23	\$509,724.50
DIR.UN	TSX	20,200	188	\$250,822.00
HYLD.U	TSX	20,200	69	\$247,173.00
B	Venture	20,000	3	\$2,085.00
THC	CNSX	20,000	1	\$600.00
MOOD	CNSX	20,000	2	\$200.00
BYN	Venture	20,000	11	\$5,417.50
ECOM	Venture	20,000	1	\$400.00
TKU	Venture	20,000	1	\$400.00
TWR	Venture	20,000	3	\$2,807.50
MCL	CNSX	20,000	2	\$1,200.00
FDGE	TSX	20,000	3	\$4,742.50
SRU.UN	TSX	19,850	182	\$456,138.50
PMIF	TSX	19,700	36	\$350,417.50
SVI	TSX	19,603	172	\$92,256.69
CIX	TSX	19,500	180	\$270,925.50
NOVC	TSX	19,500	12	\$13,950.00
MMG	Venture	19,500	9	\$6,515.00
PHOS	CNSX	19,500	6	\$7,312.50
GMA	Venture	19,500	4	\$2,632.50
CSH.UN	TSX	19,337	182	\$211,963.15
ISO	Venture	19,300	111	\$78,376.00
HLIF	TSX	19,300	37	\$165,115.00

ZWC	TSX	19,200	21	\$320,681.00
MEEC	Venture	19,200	14	\$31,594.00
ALA.PR.E	TSX	19,200	71	\$481,920.00
ORM	Venture	19,000	1	\$855.00
AVN	Venture	19,000	9	\$7,960.00
TMC	Venture	19,000	1	\$1,805.00
DAN	Venture	19,000	12	\$5,657.50
ERTH	CNSX	19,000	2	\$995.00
HS	CNSX	19,000	2	\$10,070.00
EMN	Venture	19,000	2	\$1,805.00
KORE	Venture	19,000	1	\$1,045.00
NGC	Venture	19,000	3	\$4,325.00
GSHR	Venture	19,000	3	\$1,990.00
LIS	Venture	19,000	10	\$6,127.50
MDP	TSX	18,800	15	\$30,193.00
LAAC	TSX	18,800	151	\$156,187.00
VSB	TSX	18,700	24	\$418,490.50
EFN	TSX	18,667	138	\$393,916.02
MUSH	Venture	18,500	8	\$3,130.00
EIT.UN	TSX	18,500	74	\$237,435.00
CC	CNSX	18,500	6	\$2,837.50
HQD	TSX	18,300	12	\$321,791.50
VDY	TSX	18,300	44	\$750,544.50
HWX	TSX	18,254	181	\$133,940.82
CAR.UN	TSX	18,178	176	\$817,368.80
TSND	TSX	18,100	124	\$36,906.00
TLO	TSX	18,000	25	\$4,007.50
PUMA	Venture	18,000	4	\$2,112.50
BGF	Venture	18,000	2	\$680.00
XTRA	TSX	18,000	14	\$13,045.00
AXL	Venture	18,000	8	\$5,517.50
AOI	TSX	18,000	110	\$47,595.00
PHRM	CNSX	18,000	13	\$2,190.00
EQTY	Venture	18,000	13	\$2,152.50
BNKR	Venture	18,000	4	\$2,157.50
DOL	TSX	17,954	165	\$1,764,346.05
X	TSX	17,906	143	\$517,035.20
OSK	TSX	17,900	105	\$46,329.00
CLS	TSX	17,800	173	\$683,412.50
NGT	TSX	17,600	174	\$883,053.00
IVN	TSX	17,525	174	\$196,699.50
RBA	TSX	17,523	172	\$1,489,107.31
COMT	CNSX	17,500	3	\$3,412.50
ADZN	Venture	17,500	4	\$6,300.00
CU	TSX	17,452	163	\$543,835.80
DIV	TSX	17,400	36	\$43,980.50
AGI	TSX	17,338	165	\$305,684.44
AD.UN	TSX	17,300	125	\$252,393.50
YTSL	NEO	17,300	47	\$415,156.00
TA	TSX	17,300	154	\$199,595.00
HIVE	Venture	17,200	116	\$70,100.00
HQU	TSX	17,100	20	\$263,432.00
MSFT	NEO	17,100	53	\$475,881.00
ERF	TSX	17,021	166	\$378,939.54
NICU	Venture	17,000	11	\$7,835.00
VO	Venture	17,000	3	\$945.00
SGO	Venture	17,000	1	\$1,275.00
GCOM	Venture	17,000	3	\$1,175.00
AGN	CNSX	17,000	2	\$1,105.00
GTWO	Venture	17,000	8	\$13,390.00
FDR	Venture	17,000	10	\$14,150.00
GBML	Venture	17,000	1	\$1,275.00

XTM	Venture	17,000	2	\$1,190.00
SOU	Venture	17,000	7	\$4,262.50
MG	TSX	16,969	164	\$1,306,811.24
SLF	TSX	16,885	152	\$1,175,337.95
ZFM	TSX	16,700	8	\$233,429.00
DXP	TSX	16,600	25	\$314,067.00
LITS	CNSX	16,500	6	\$9,395.00
PGE	Venture	16,500	8	\$2,557.50
FH	NEO	16,500	7	\$2,887.50
HYLD	TSX	16,500	39	\$198,128.00
MCF	Venture	16,500	5	\$3,662.50
ALTA	Venture	16,500	4	\$2,392.50
FL	Venture	16,500	20	\$12,975.00
IPT	Venture	16,500	14	\$3,077.50
ABR	Venture	16,300	26	\$21,181.00
TLF.U	TSX	16,300	43	\$367,385.00
CCC	CNSX	16,000	3	\$2,700.00
CMC	Venture	16,000	2	\$690.00
FRU	TSX	16,000	135	\$235,193.00
DN	TSX	16,000	4	\$540.00
ATZ	TSX	16,000	142	\$383,969.00
HAR	Venture	16,000	4	\$2,400.00
VRR	Venture	16,000	3	\$1,120.00
SNM	Venture	16,000	3	\$870.00
INO.UN	TSX	15,907	4	\$19,397.54
SIL	TSX	15,900	130	\$117,592.00
WPM	TSX	15,848	154	\$994,925.40
GGD	TSX	15,800	57	\$18,876.00
VEQT	TSX	15,700	31	\$572,629.50
FGRO	NEO	15,600	6	\$182,917.00
BNN	CNSX	15,500	4	\$5,867.50
AZT	Venture	15,500	6	\$2,390.00
MSCL	Venture	15,500	9	\$7,020.00
TCN	TSX	15,333	119	\$163,909.13
ARTG	Venture	15,300	61	\$91,363.00
LTH	Venture	15,100	21	\$25,004.00
GAMA	CNSX	15,000	3	\$1,335.00
CCM	TSX	15,000	11	\$2,917.50
FOBI	Venture	15,000	9	\$2,212.50
VRB	Venture	15,000	2	\$1,025.00
TOH	Venture	15,000	7	\$2,020.00
PACT	CNSX	15,000	2	\$7,500.00
BAC	CNSX	15,000	2	\$1,200.00
LSPD	TSX	14,800	130	\$337,586.50
BTCX.B	TSX	14,700	31	\$112,212.00
XGD	TSX	14,700	27	\$246,817.50
U.UN	TSX	14,600	114	\$379,079.00
CMR	TSX	14,500	17	\$727,475.00
SPOT	Venture	14,500	3	\$2,500.00
CLIC	Venture	14,500	8	\$8,715.00
IMO	TSX	14,412	143	\$1,142,364.40
BBD.B	TSX	14,371	129	\$767,455.19
H	TSX	14,341	136	\$550,109.12
VZLA	Venture	14,300	59	\$19,719.00
ETHY	TSX	14,100	38	\$44,211.00
DLR.U	TSX	14,100	17	\$144,807.00
LEV	TSX	14,100	76	\$32,608.50
LIFT	Venture	14,100	95	\$88,267.00
ALYA	TSX	14,000	2	\$23,100.00
ERKA	CNSX	14,000	14	\$7,215.00
QNC	Venture	14,000	1	\$630.00

HPQ	Venture	14,000	6	\$3,630.00
YGT	Venture	14,000	3	\$890.00
ROMJ	Venture	14,000	6	\$5,752.50
ASM	TSX	14,000	9	\$9,360.00
CET	TSX	14,000	6	\$10,635.00
M	CNSX	14,000	9	\$2,877.50
HZ	CNSX	14,000	4	\$2,980.00
IIP.UN	TSX	13,900	104	\$169,000.00
GEI	TSX	13,807	107	\$288,289.31
TLF	TSX	13,800	41	\$289,180.00
TCW	TSX	13,800	94	\$58,885.50
ZCM	TSX	13,700	13	\$196,864.00
BANK	TSX	13,700	17	\$95,948.50
ART	Venture	13,500	6	\$1,365.00
CN	Venture	13,500	3	\$5,710.00
AIG	CNSX	13,500	4	\$1,712.50
ATE	TSX	13,500	7	\$9,510.00
GMV	Venture	13,500	4	\$2,565.00
ZMMK	TSX	13,500	37	\$675,797.50
CHE.UN	TSX	13,483	51	\$117,489.61
DND	TSX	13,474	131	\$175,948.24
DNTL	TSX	13,400	95	\$74,298.50
XUT	TSX	13,400	16	\$337,691.00
ETHH.B	TSX	13,400	85	\$130,778.00
SDE	TSX	13,300	110	\$45,006.00
AEP	Venture	13,300	51	\$14,876.00
PSK	TSX	13,250	132	\$313,902.00
SPB	TSX	13,155	122	\$131,664.95
FSZ	TSX	13,100	115	\$66,644.00
WCN	TSX	13,027	127	\$2,407,842.97
FIT	CNSX	13,000	4	\$290.00
ZLB	TSX	13,000	33	\$530,645.00
XCS	TSX	13,000	11	\$224,522.00
RRI	Venture	13,000	3	\$1,560.00
ZAIR	CNSX	13,000	3	\$1,300.00
APN	Venture	13,000	2	\$1,070.00
AAZ	Venture	13,000	2	\$390.00
CWEB	TSX	13,000	12	\$3,545.00
BBB	Venture	13,000	2	\$1,950.00
MGM	Venture	13,000	2	\$660.00
RML	Venture	13,000	8	\$5,722.50
WLLW	TSX	13,000	3	\$975.00
GASX	Venture	13,000	9	\$12,490.00
FOM	TSX	12,900	107	\$54,186.50
AP.UN	TSX	12,894	85	\$224,107.24
ATRL	TSX	12,837	119	\$560,664.95
MRU	TSX	12,831	121	\$900,675.58
GRA	TSX	12,800	45	\$25,788.50
URC	TSX	12,800	79	\$51,967.00
PFL	TSX	12,636	7	\$248,422.76
PKK	CNSX	12,500	7	\$2,760.00
RISE	CNSX	12,500	6	\$3,470.00
STUD	Venture	12,500	5	\$2,387.50
HDIF	TSX	12,500	33	\$94,857.50
VBAM	CNSX	12,500	2	\$5,150.00
ETL	Venture	12,500	26	\$33,755.00
BFM	Venture	12,500	13	\$11,645.00
DEC	Venture	12,500	3	\$1,690.00
XLB	TSX	12,400	17	\$231,132.00
SGD	Venture	12,400	63	\$52,907.00
GOOS	TSX	12,300	122	\$182,739.00
BIPC	TSX	12,130	117	\$531,666.20

CRT.UN	TSX	12,000	82	\$165,124.50
BY	CNSX	12,000	4	\$4,640.00
PBX	Venture	12,000	3	\$180.00
SALT	Venture	12,000	4	\$9,250.00
ATY	Venture	12,000	6	\$1,505.00
GDNS	CNSX	12,000	9	\$3,177.50
NDM	TSX	12,000	8	\$6,625.00
BTCW	Venture	12,000	2	\$345.00
GWA	Venture	12,000	1	\$1,260.00
AWLI	CNSX	12,000	3	\$870.00
ETI	CNSX	12,000	4	\$615.00
VIK	CNSX	12,000	2	\$720.00
CSAV	TSX	11,800	33	\$592,167.50
XDV	TSX	11,700	23	\$309,122.50
STN	TSX	11,524	115	\$1,111,165.14
TUD	Venture	11,500	5	\$9,845.00
EXRO	TSX	11,500	31	\$18,463.00
TKO	TSX	11,500	94	\$19,204.00
GSTM	Venture	11,500	7	\$2,010.00
MBX	TSX	11,500	5	\$3,497.50
PAAS	TSX	11,500	110	\$224,616.50
FARM	Venture	11,500	4	\$2,147.50
KTN	Venture	11,500	11	\$10,580.00
HWG	CNSX	11,500	3	\$3,375.00
CUTL	TSX	11,500	27	\$214,340.00
KMP.UN	TSX	11,418	110	\$195,578.20
OLA	TSX	11,400	89	\$45,130.50
XSB	TSX	11,309	16	\$291,234.25
POU	TSX	11,200	93	\$312,469.00
FWZ	Venture	11,200	7	\$12,286.00
GPH	Venture	11,200	48	\$10,897.00
BK	TSX	11,100	89	\$113,436.00
BEPC	TSX	11,100	103	\$396,743.00
RIV	CNSX	11,000	3	\$1,265.00
SURG	Venture	11,000	2	\$810.00
MAKA	CNSX	11,000	1	\$165.00
SNG	Venture	11,000	4	\$855.00
EPF	Venture	11,000	7	\$4,350.00
SOI	Venture	11,000	1	\$550.00
SAGE	Venture	11,000	2	\$1,925.00
NEV	Venture	11,000	4	\$770.00
REVO	Venture	11,000	3	\$715.00
BMET	Venture	11,000	3	\$825.00
HBF	TSX	11,000	18	\$102,101.00
SZLS	TSX	11,000	1	\$550.00
LAC	TSX	10,900	90	\$109,669.00
PWF.PR.A	TSX	10,833	1	\$133,787.55
ZFS	TSX	10,800	8	\$143,625.00
PKI	TSX	10,746	105	\$472,873.82
MATR	TSX	10,700	77	\$152,011.00
NEO	TSX	10,700	82	\$73,967.00
EMP.A	TSX	10,654	103	\$412,306.94
GTE	TSX	10,600	106	\$93,176.00
PJX	Venture	10,500	5	\$1,245.00
TEM	Venture	10,500	4	\$1,692.50
CSO	Venture	10,500	6	\$4,567.50
DCMC	Venture	10,500	3	\$1,670.00
TML	TSX	10,500	3	\$1,417.50
PFIA	TSX	10,400	12	\$99,806.00
BTCC.U	TSX	10,400	11	\$71,200.00
SAP	TSX	10,396	91	\$280,095.04

FCR.UN	TSX	10,355	73	\$142,944.65
AND	TSX	10,331	5	\$396,800.32
QQCC	TSX	10,300	20	\$114,357.50
RIT	TSX	10,300	12	\$152,065.00
FIL	TSX	10,200	82	\$182,843.50
AX.UN	TSX	10,200	64	\$64,660.00
CH	Venture	10,000	2	\$375.00
SME	Venture	10,000	4	\$1,200.00
MNRG	Venture	10,000	2	\$525.00
HOT.UN	TSX	10,000	12	\$8,340.00
CEU	TSX	10,000	73	\$36,774.00
GIT	Venture	10,000	1	\$150.00
MEDV	NEO	10,000	1	\$200.00
AUAU	Venture	10,000	1	\$1,050.00
HDIV	TSX	10,000	12	\$152,447.00
NCU	TSX	10,000	8	\$1,385.00
NCP	TSX	10,000	1	\$200.00
VUL	Venture	10,000	5	\$1,455.00
PXT	TSX	10,000	84	\$280,871.50
LUCA	Venture	10,000	8	\$2,557.50
RR	CNSX	10,000	7	\$3,797.50
ORGN	CNSX	10,000	1	\$450.00
RKR	Venture	10,000	2	\$550.00
SCY	TSX	10,000	1	\$300.00
XUS	TSX	9,956	42	\$772,063.06
GLXY	TSX	9,900	56	\$80,165.00
HEO	TSX	9,800	10	\$41,160.00
VBAL	TSX	9,800	14	\$280,804.50
WDO	TSX	9,700	91	\$69,821.50
SSRM	TSX	9,700	81	\$148,977.50
IFC	TSX	9,551	91	\$2,001,169.63
PGX	Venture	9,500	2	\$1,140.00
GOOG	NEO	9,500	22	\$220,462.00
TRVI	TSX	9,500	33	\$177,092.00
OIII	Venture	9,500	15	\$15,014.00
BTR	Venture	9,500	2	\$1,687.50
NDA	Venture	9,500	7	\$3,117.50
DFN.PR.A	TSX	9,500	31	\$92,475.00
XEB	TSX	9,437	8	\$141,640.63
AMX	Venture	9,400	18	\$10,961.00
VBU	NEO	9,400	32	\$199,186.00
PNE	TSX	9,400	23	\$13,958.00
ESI	TSX	9,300	34	\$20,395.00
OTEX	TSX	9,275	86	\$496,509.25
ACO.X	TSX	9,261	93	\$353,809.37
TPZ	TSX	9,258	75	\$188,652.38
FR	TSX	9,200	42	\$66,122.00
NBLY	TSX	9,187	32	\$164,190.00
ARE	TSX	9,100	84	\$101,887.00
LUG	TSX	9,100	87	\$137,453.00
ETHQ	TSX	9,100	21	\$100,787.00
GIB.A	TSX	9,074	88	\$1,265,523.63
BIGG	CNSX	9,000	8	\$1,517.50
TCL.A	TSX	9,000	85	\$100,235.00
CUSN	Venture	9,000	3	\$1,575.00
CUU	Venture	9,000	2	\$1,575.00
TRYP	CNSX	9,000	1	\$270.00
ROX	Venture	9,000	1	\$180.00
NSG	CNSX	9,000	3	\$360.00
JK	Venture	9,000	3	\$675.00
COR	Venture	9,000	1	\$540.00
PMKR	Venture	9,000	7	\$5,752.50

SPMT	CNSX	9,000	1	\$270.00
XUU	TSX	9,000	26	\$414,676.00
OSS	Venture	9,000	5	\$6,830.00
SIC	Venture	9,000	1	\$585.00
MAX	Venture	9,000	2	\$1,125.00
IB	Venture	9,000	1	\$540.00
UGH	CNSX	9,000	3	\$360.00
HEM	Venture	9,000	3	\$695.00
GRD	Venture	9,000	4	\$745.00
BLDP	TSX	8,900	44	\$44,436.00
GRT.UN	TSX	8,878	87	\$616,446.14
CCL.B	TSX	8,876	75	\$515,797.12
TRI	TSX	8,744	84	\$1,665,632.08
ETHY.B	TSX	8,700	39	\$34,263.00
SPLT	TSX	8,700	8	\$88,912.00
SES	TSX	8,600	82	\$67,943.00
EQX	TSX	8,600	80	\$55,764.50
PRYM	Venture	8,600	19	\$13,291.00
HXDM	TSX	8,600	21	\$357,804.00
PMZ.UN	TSX	8,600	69	\$113,939.50
NLH	Venture	8,500	5	\$1,905.00
HC	NEO	8,500	6	\$1,992.50
MKR	Venture	8,500	5	\$1,037.50
SM	Venture	8,500	3	\$3,187.50
WIL	Venture	8,500	4	\$5,195.00
EDT	TSX	8,500	4	\$3,175.00
FO	Venture	8,500	2	\$977.50
NGRB	NEO	8,500	5	\$1,765.00
CANS	Venture	8,500	1	\$850.00
VPH	TSX	8,500	3	\$1,507.50
LGC	Venture	8,500	12	\$8,826.00
VFV	TSX	8,400	62	\$929,878.00
HTA.U	TSX	8,400	21	\$142,718.00
DXG	TSX	8,400	31	\$413,877.00
ENB.PR.B	TSX	8,399	18	\$125,595.01
XSU	TSX	8,300	32	\$292,414.00
BKCL	TSX	8,300	22	\$148,720.00
NFG	Venture	8,300	34	\$40,700.00
PNRL	Venture	8,300	10	\$11,634.00
CR	TSX	8,300	77	\$44,676.00
RQP	TSX	8,200	8	\$141,766.00
ZQQ	TSX	8,100	35	\$916,582.00
EXE	TSX	8,100	56	\$52,699.00
TILT	NEO	8,000	3	\$295.00
READ	CNSX	8,000	1	\$1,120.00
AZM	Venture	8,000	6	\$6,490.00
GEMS	CNSX	8,000	3	\$40.00
XQQ	TSX	8,000	37	\$976,327.00
GRG	Venture	8,000	3	\$400.00
KFR	Venture	8,000	1	\$400.00
CZO	Venture	8,000	2	\$2,120.00
AAU	Venture	8,000	1	\$680.00
WEB	Venture	8,000	6	\$7,830.00
DGO	Venture	8,000	2	\$240.00
OVT	Venture	8,000	2	\$440.00
GDX	Venture	8,000	2	\$660.00
QUIS	Venture	8,000	2	\$2,520.00
USGD	CNSX	8,000	1	\$1,520.00
SUI	Venture	8,000	6	\$2,322.50
CGL	TSX	7,900	8	\$125,042.00
CPX	TSX	7,802	73	\$302,862.90
HMP	TSX	7,800	8	\$71,652.00

ZWH	TSX	7,800	14	\$169,484.00
GIL	TSX	7,708	76	\$378,027.96
FTT	TSX	7,630	67	\$276,983.00
HAZ	TSX	7,600	9	\$233,197.00
PET	TSX	7,600	76	\$212,384.00
TOI	Venture	7,600	25	\$719,796.00
ROOF	Venture	7,500	3	\$945.00
RECO	Venture	7,500	27	\$7,798.00
EMPR	Venture	7,500	2	\$1,987.50
REX	Venture	7,500	3	\$1,192.50
TCEC	CNSX	7,500	1	\$1,350.00
DFN	TSX	7,400	20	\$33,179.00
NXR.UN	TSX	7,400	68	\$56,510.00
LIF	TSX	7,400	67	\$236,188.50
HUTL	TSX	7,300	26	\$118,204.00
RQL	TSX	7,300	16	\$146,775.00
HAB	TSX	7,200	7	\$68,522.00
SSL	TSX	7,200	51	\$45,638.50
CFP	TSX	7,200	72	\$124,593.00
ETHH	TSX	7,200	13	\$60,031.00
YERB.U	Venture	7,200	55	\$11,050.00
VCN	TSX	7,200	22	\$296,824.00
ZWE	TSX	7,100	25	\$138,814.00
GDIV	NEO	7,100	8	\$72,065.00
PFLS	TSX	7,100	24	\$110,417.00
UMAX	TSX	7,100	19	\$106,381.00
DOO	TSX	7,085	71	\$728,710.65
LBNK	Venture	7,000	9	\$6,515.00
HBB	TSX	7,000	17	\$315,825.00
QRC	TSX	7,000	2	\$4,550.00
SGR.UN	TSX	7,000	33	\$73,539.00
NEXE	Venture	7,000	6	\$1,820.00
RMR	Venture	7,000	2	\$1,470.00
LAB	Venture	7,000	2	\$875.00
FLOW	TSX	7,000	3	\$1,810.00
QIMC	CNSX	7,000	1	\$175.00
MAU	Venture	7,000	5	\$4,555.00
STU	Venture	7,000	3	\$1,190.00
XEQT	TSX	7,000	15	\$189,918.50
PGLD	Venture	7,000	3	\$570.00
BMK	Venture	7,000	2	\$285.00
USHA	Venture	7,000	1	\$455.00
GAL	Venture	7,000	1	\$1,925.00
PLUR	Venture	7,000	3	\$455.00
SXTY	CNSX	7,000	1	\$350.00
BNXT	CNSX	7,000	2	\$3,140.00
SLNG	CNSX	7,000	2	\$210.00
NDVA	Venture	7,000	2	\$375.00
NAU	Venture	7,000	1	\$2,135.00
WML	Venture	7,000	3	\$1,680.00
CCI	CNSX	7,000	1	\$525.00
CMG	TSX	6,900	68	\$68,484.00
BHC	TSX	6,800	60	\$65,457.00
EFR	TSX	6,800	67	\$79,658.50
CIC	TSX	6,700	6	\$67,107.00
ZSU	TSX	6,700	3	\$86,967.00
GLAS.A.U	NEO	6,700	52	\$31,949.00
XQB	TSX	6,700	3	\$121,987.00
DTOL	TSX	6,700	1	\$52,126.00
SJ	TSX	6,647	67	\$538,605.95
IVX	Venture	6,600	1	\$9,240.00
BLX	TSX	6,597	65	\$202,737.11

MFI	TSX	6,526	58	\$167,213.38
FURY	TSX	6,500	6	\$2,847.50
AU	Venture	6,500	3	\$2,792.50
AUCU	CNSX	6,500	8	\$1,157.50
NWX	Venture	6,500	3	\$1,722.50
LLG	Venture	6,500	2	\$1,430.00
TM	Venture	6,500	6	\$1,290.00
HZU	TSX	6,500	10	\$128,769.00
DYG	Venture	6,500	3	\$1,195.00
BLO	CNSX	6,500	3	\$1,430.00
EDV	TSX	6,500	65	\$193,407.00
LIRC	TSX	6,500	5	\$68,924.00
HAN	Venture	6,500	3	\$970.00
SSVR	Venture	6,500	8	\$2,660.00
ALLI	NEO	6,400	5	\$9,344.00
USCL	TSX	6,400	17	\$128,145.00
HBNK	TSX	6,400	23	\$122,220.50
USCC	TSX	6,400	32	\$110,360.00
L	TSX	6,360	63	\$769,710.54
LB	TSX	6,300	58	\$165,459.50
TGED	TSX	6,200	9	\$126,074.00
ZRE	TSX	6,100	12	\$118,159.00
NG	TSX	6,100	59	\$32,153.00
SIA	TSX	6,100	61	\$66,381.00
XTR	TSX	6,100	8	\$61,753.50
RTM	Venture	6,000	1	\$120.00
CEQ	Venture	6,000	2	\$750.00
EOX	TSX	6,000	1	\$270.00
TR	Venture	6,000	1	\$330.00
BNG	TSX	6,000	1	\$120.00
CBI	Venture	6,000	1	\$240.00
DCLI	CNSX	6,000	2	\$3,000.00
REG	Venture	6,000	6	\$3,910.00
PRSN	Venture	6,000	1	\$300.00
BTCY	TSX	6,000	28	\$26,852.00
UCU	Venture	6,000	3	\$4,030.00
DAU	Venture	6,000	2	\$240.00
HIGH	Venture	6,000	9	\$1,657.50
SONA	CNSX	6,000	3	\$1,220.00
GRAM	NEO	6,000	2	\$900.00
JUGR	Venture	6,000	2	\$805.00
PGZ	Venture	6,000	3	\$1,085.00
RET.A	Venture	6,000	8	\$14,635.00
HSD	TSX	5,900	11	\$145,872.50
SKE	TSX	5,900	42	\$31,839.00
ZCN	TSX	5,900	7	\$160,016.00
HUBL	TSX	5,800	11	\$59,186.00
CBO	TSX	5,800	6	\$100,386.00
VBG	NEO	5,800	40	\$134,714.00
FTN.PR.A	TSX	5,700	32	\$57,322.00
EDGF	TSX	5,700	15	\$53,851.00
BDI	TSX	5,700	50	\$45,832.00
ATS	TSX	5,700	56	\$303,779.00
SOY	TSX	5,700	57	\$38,833.00
QBR.B	TSX	5,692	40	\$176,454.16
FBTC	TSX	5,600	50	\$96,031.00
HFR	TSX	5,600	7	\$54,697.50
LNR	TSX	5,600	51	\$331,762.00
PSLV	TSX	5,600	21	\$61,484.00
CRON	TSX	5,600	16	\$15,965.00
MDI	TSX	5,600	53	\$41,805.00
SRA	Venture	5,500	5	\$715.00

AUOZ	CNSX	5,500	3	\$550.00
INIK	Venture	5,500	4	\$1,005.00
MIN	TSX	5,500	4	\$825.00
BCBN	NEO	5,500	6	\$1,880.00
YES	Venture	5,500	2	\$2,205.00
VMS	Venture	5,500	2	\$580.00
CDAY	TSX	5,400	54	\$518,500.00
PHYS	TSX	5,400	24	\$114,535.00
ASE	CNSX	5,400	13	\$9,126.00
LMN	Venture	5,300	45	\$121,953.00
HXQ	TSX	5,300	14	\$331,453.00
TXG	TSX	5,300	53	\$68,039.00
MDA	TSX	5,300	49	\$60,690.50
XAW	TSX	5,300	16	\$189,227.50
WSP	TSX	5,283	51	\$998,723.75
LBS.PR.A	TSX	5,200	30	\$51,325.00
ZEM	TSX	5,200	9	\$102,677.00
VGCX	TSX	5,200	50	\$31,716.00
PLC	TSX	5,200	40	\$88,122.00
NXF	TSX	5,200	47	\$32,716.00
CTC.A	TSX	5,087	50	\$750,067.36
FTEL	CNSX	5,000	1	\$375.00
JUVA	CNSX	5,000	1	\$150.00
TAU	Venture	5,000	8	\$2,550.00
AIAI	CNSX	5,000	2	\$2,147.50
CANB	Venture	5,000	5	\$1,420.00
DEX	Venture	5,000	1	\$1,075.00
FOOD	TSX	5,000	7	\$1,947.50
SLV	CNSX	5,000	3	\$975.00
MJS	Venture	5,000	1	\$450.00
GGA	TSX	5,000	3	\$175.00
ARQ	CNSX	5,000	1	\$450.00
BTB.UN	TSX	5,000	10	\$14,253.00
CXXI	CNSX	5,000	8	\$1,660.00
METL	CNSX	5,000	1	\$125.00
BEA	Venture	5,000	2	\$250.00
DESG	NEO	5,000	2	\$2,560.00
BZ	Venture	5,000	1	\$1,550.00
DIAM	TSX	5,000	1	\$325.00
LONE	Venture	5,000	1	\$550.00
KC	Venture	5,000	1	\$575.00
MUB	TSX	5,000	14	\$89,016.00
TOC	CNSX	5,000	4	\$2,237.50
BULL	CNSX	5,000	2	\$1,425.00
ZAC	Venture	5,000	4	\$625.00
IFX	Venture	5,000	6	\$4,912.00
PYR	TSX	5,000	10	\$2,730.00
IPG	Venture	5,000	1	\$350.00
CBLU	Venture	5,000	1	\$200.00
VLE	TSX	5,000	33	\$17,286.00
MAPS	Venture	5,000	1	\$1,275.00
AUEN	Venture	5,000	1	\$525.00
PYPL	NEO	4,900	13	\$21,114.00
HSU	TSX	4,900	4	\$80,823.00
CF	TSX	4,900	45	\$34,418.00
JOY	TSX	4,900	49	\$21,306.00
XBAL	TSX	4,900	8	\$127,584.50
JWEL	TSX	4,832	32	\$137,363.08
ENS.PR.A	TSX	4,800	15	\$47,209.00
GLCC	TSX	4,800	20	\$109,070.00
HAC	TSX	4,715	4	\$128,714.65

FCNS	NEO	4,700	1	\$46,107.00
HXQ.U	TSX	4,700	40	\$214,254.00
XRBB	TSX	4,700	14	\$102,208.00
VUN	TSX	4,700	29	\$392,813.00
DBM	TSX	4,700	44	\$31,203.00
TFII	TSX	4,700	47	\$739,343.00
EMA.PR.H	TSX	4,655	7	\$95,015.65
WFG	TSX	4,651	46	\$493,766.05
CLG	TSX	4,600	15	\$76,002.00
FFN	TSX	4,600	24	\$15,505.00
PFAA	TSX	4,600	8	\$48,081.00
IAG	TSX	4,502	42	\$397,379.82
SOT.UN	TSX	4,500	3	\$4,135.00
CAS	TSX	4,500	45	\$53,843.00
XSE	TSX	4,500	1	\$78,570.00
DKL	Venture	4,500	2	\$502.50
CDA	Venture	4,500	1	\$585.00
CFE	CNSX	4,500	3	\$1,277.50
KDK	Venture	4,500	2	\$2,600.00
NTAR	CNSX	4,500	7	\$542.50
SEV	Venture	4,500	3	\$3,150.00
HBFG	CNSX	4,500	3	\$870.00
DELX	Venture	4,500	5	\$1,005.00
NPTH	Venture	4,500	1	\$697.50
WN	TSX	4,487	45	\$738,852.83
PFMN	TSX	4,428	8	\$60,600.32
TEC	TSX	4,424	19	\$138,118.92
OSI	Venture	4,400	6	\$4,403.00
PCOR	TSX	4,400	1	\$77,792.00
HCAL	TSX	4,400	15	\$81,169.00
URE	TSX	4,400	32	\$10,165.00
BN.PR.Z	TSX	4,400	6	\$77,650.00
AIF	TSX	4,400	44	\$175,254.00
AMZN	NEO	4,300	14	\$75,727.00
NSAV	TSX	4,300	18	\$467,629.00
CDIV	TSX	4,216	8	\$52,807.32
D.UN	TSX	4,200	30	\$38,407.00
HBND	TSX	4,200	13	\$65,167.00
MTL	TSX	4,200	42	\$56,012.00
HXS	TSX	4,200	8	\$265,634.00
XHY	TSX	4,200	10	\$67,022.00
META	NEO	4,200	11	\$80,678.00
CGX	TSX	4,200	36	\$38,184.00
RCH	TSX	4,100	22	\$175,399.00
KRR	TSX	4,100	36	\$17,221.00
ZDV	TSX	4,100	13	\$77,592.50
ONEX	TSX	4,100	39	\$360,196.00
ZLC	TSX	4,100	12	\$59,431.00
CUTL.B	TSX	4,100	10	\$78,661.00
DG	Venture	4,000	1	\$600.00
FPX	Venture	4,000	3	\$1,362.50
ASND	TSX	4,000	1	\$340.00
AKU	TSX	4,000	3	\$1,560.00
FPC	Venture	4,000	5	\$480.00
BIGT	Venture	4,000	1	\$220.00
BYL	TSX	4,000	2	\$702.50
LEXI	Venture	4,000	5	\$415.00
ILI	Venture	4,000	1	\$200.00
MPVD	TSX	4,000	1	\$920.00
GNG	Venture	4,000	1	\$240.00
TEX	CNSX	4,000	1	\$680.00

VSP	TSX	4,000	30	\$297,522.00
PUL	Venture	4,000	1	\$180.00
SASY	CNSX	4,000	1	\$220.00
BSX	TSX	4,000	1	\$220.00
CNCL	TSX	4,000	7	\$76,076.00
MRMD	CNSX	4,000	8	\$1,720.00
NBY	Venture	4,000	1	\$240.00
MAG	TSX	4,000	29	\$57,616.00
GRDM	Venture	4,000	3	\$450.00
BKI	TSX	4,000	1	\$260.00
ELR	TSX	4,000	4	\$390.00
THRM	Venture	4,000	1	\$100.00
XOP	CNSX	4,000	1	\$140.00
PPR	TSX	4,000	2	\$320.00
ELEM	CNSX	4,000	2	\$730.00
MUN	Venture	4,000	1	\$680.00
VNP	TSX	4,000	15	\$13,665.00
CNO	Venture	4,000	3	\$1,157.50
INXD	NEO	4,000	4	\$750.00
TLG	TSX	4,000	2	\$1,310.00
PSI	TSX	3,900	39	\$54,391.00
FEQT	NEO	3,900	2	\$42,507.00
RBO	TSX	3,900	2	\$69,505.00
KNT	TSX	3,900	28	\$20,502.50
NVEI	TSX	3,900	37	\$105,311.00
NOVR	Venture	3,900	9	\$5,125.00
TECH	TSX	3,800	10	\$45,400.00
PPL.PF.A	TSX	3,791	4	\$73,050.57
ASTL	TSX	3,700	36	\$39,723.00
XUU.U	TSX	3,700	12	\$125,414.00
TERM	TSX	3,700	15	\$33,756.50
ZUE	TSX	3,700	22	\$234,577.00
VUS	TSX	3,700	31	\$297,025.00
RQN	TSX	3,700	5	\$73,448.00
VRE	TSX	3,700	10	\$102,432.00
XSEM	TSX	3,652	32	\$69,817.16
HCLN	TSX	3,600	6	\$33,195.00
NOA	TSX	3,600	36	\$98,013.00
HHL.U	TSX	3,600	4	\$28,980.00
ALS	TSX	3,600	32	\$68,429.50
ZST	TSX	3,600	13	\$175,730.00
RGQL	TSX	3,600	4	\$72,432.00
BU	TSX	3,500	2	\$540.00
DHT.U	TSX	3,500	1	\$30,415.00
AAPL	NEO	3,500	16	\$99,617.00
MRE	TSX	3,500	35	\$44,237.00
VIO	Venture	3,500	1	\$455.00
FDY	TSX	3,500	1	\$2,170.00
MAXX	CNSX	3,500	7	\$1,692.50
LEV.WT	TSX	3,500	4	\$417.50
BRY	TSX	3,500	2	\$1,190.00
GSRI	CNSX	3,500	2	\$542.50
ENCL	TSX	3,500	13	\$69,742.00
ADCO	TSX	3,500	1	\$647.50
DSG	TSX	3,418	35	\$379,843.40
BBU.UN	TSX	3,400	21	\$71,215.00
UBIL.U	TSX	3,400	8	\$170,442.00
VLB	TSX	3,400	5	\$69,050.00
LCX	Venture	3,400	22	\$11,606.00
TOY	TSX	3,400	18	\$118,834.00
QBTL	TSX	3,300	1	\$63,723.00

XDIV	TSX	3,300	14	\$83,281.50
BPC.PR.N	TSX	3,300	12	\$25,611.00
ZWH.U	TSX	3,300	10	\$71,817.00
ETHC	NEO	3,300	8	\$6,998.00
BTCX.U	TSX	3,300	10	\$23,164.00
CM.PR.S	TSX	3,200	10	\$66,331.00
BDGI	TSX	3,200	32	\$127,657.00
XHC	TSX	3,200	5	\$207,484.00
HHLE	TSX	3,200	3	\$30,625.50
ZPL	TSX	3,200	7	\$38,705.00
XST	TSX	3,200	14	\$281,799.00
ELE	Venture	3,200	4	\$3,467.00
MX	TSX	3,132	30	\$192,104.24
BEI.UN	TSX	3,123	32	\$207,492.42
EQL	TSX	3,100	17	\$94,430.00
PYF	TSX	3,100	6	\$53,742.00
TBRD	Venture	3,100	9	\$6,707.00
XEI	TSX	3,100	10	\$74,606.00
ZDB	TSX	3,100	2	\$44,113.00
FCIM	TSX	3,100	19	\$32,422.00
SLS	TSX	3,100	23	\$16,186.00
VGRO	TSX	3,100	11	\$96,313.00
WMT	NEO	3,100	8	\$70,689.00
ACT	CNSX	3,100	6	\$3,296.00
PTX	CNSX	3,000	1	\$120.00
KOVO	Venture	3,000	1	\$210.00
MATE	Venture	3,000	1	\$75.00
PA	Venture	3,000	1	\$300.00
SVB	TSX	3,000	1	\$330.00
ABM	Venture	3,000	1	\$210.00
SML	Venture	3,000	1	\$15.00
USCU	Venture	3,000	1	\$120.00
MINF	TSX	3,000	3	\$26,730.00
FINN	NEO	3,000	3	\$35,524.00
GRB	Venture	3,000	5	\$3,255.00
NVX	Venture	3,000	2	\$120.00
FMS	Venture	3,000	6	\$525.00
FCGC	NEO	3,000	2	\$31,365.00
WGO	Venture	3,000	1	\$720.00
FVL	TSX	3,000	3	\$1,032.50
RSM	Venture	3,000	3	\$1,340.00
ANTL	Venture	3,000	1	\$210.00
PIF	TSX	3,000	5	\$39,805.00
VLT	Venture	3,000	2	\$720.00
ACU	Venture	3,000	1	\$60.00
GAU	TSX	3,000	5	\$2,460.00
SKRR	Venture	3,000	1	\$375.00
ROCK	Venture	3,000	1	\$45.00
EMPS	CNSX	3,000	4	\$1,460.00
SLI	Venture	3,000	16	\$10,762.00
TF	TSX	3,000	29	\$19,951.00
ZWQT	TSX	3,000	2	\$46,020.00
STLC	TSX	3,000	30	\$133,943.00
FLYN	Venture	3,000	2	\$285.00
ZCLN	TSX	3,000	5	\$44,974.00
TTGI	Venture	3,000	2	\$200.00
IMM	Venture	3,000	1	\$300.00
KEL	TSX	3,000	26	\$22,126.50
MDMA	CNSX	3,000	1	\$330.00
BTU	Venture	3,000	1	\$75.00
PAID	CNSX	3,000	1	\$270.00
DLP	Venture	3,000	2	\$1,195.00

GRBK	Venture	3,000	3	\$225.00
PBT	CNSX	3,000	3	\$1,135.00
MAYB.F	TSX	3,000	3	\$114,026.00
ZPS	TSX	3,000	5	\$35,706.50
STRM	Venture	3,000	1	\$210.00
HPS.A	TSX	3,000	19	\$240,058.00
TBX	Venture	3,000	1	\$405.00
GBU	Venture	3,000	2	\$1,200.00
THX	Venture	3,000	3	\$765.00
CRS	CNSX	3,000	1	\$180.00
NHK	TSX	3,000	2	\$1,110.00
AWE	Venture	3,000	1	\$165.00
LPC	Venture	3,000	2	\$2,640.00
ECR	Venture	3,000	2	\$235.00
HED	TSX	3,000	5	\$14,960.00
EIF	TSX	2,950	27	\$135,265.95
AFN	TSX	2,934	15	\$148,682.94
YGR	TSX	2,900	9	\$4,350.00
MCON	TSX	2,900	2	\$57,449.00
MGRO	Venture	2,900	5	\$3,489.00
BTCQ	TSX	2,900	17	\$24,133.00
CCA	TSX	2,900	28	\$151,731.00
ERO	TSX	2,900	29	\$48,596.00
BDT	TSX	2,900	29	\$35,125.00
VCE	TSX	2,900	11	\$128,851.00
SEA	TSX	2,900	29	\$46,104.00
FAP	TSX	2,900	5	\$7,515.00
TIXT	TSX	2,890	28	\$27,995.70
EQB	TSX	2,815	28	\$207,427.75
ZGRO	TSX	2,800	4	\$106,175.00
QQC	TSX	2,800	14	\$73,259.50
RQO	TSX	2,800	3	\$49,915.00
DXC	TSX	2,800	8	\$91,850.00
PHX	TSX	2,800	25	\$25,184.00
CALL	TSX	2,800	6	\$29,565.00
FCVH	TSX	2,800	4	\$38,708.00
TIH	TSX	2,725	23	\$308,646.00
NVDA	NEO	2,700	24	\$127,715.00
HISA	NEO	2,700	9	\$135,425.00
MCB	TSX	2,700	9	\$4,529.00
CLF	TSX	2,700	3	\$44,953.00
JAG	TSX	2,700	11	\$4,556.00
XEM	TSX	2,700	11	\$81,609.00
CVO	TSX	2,700	27	\$29,721.00
WED	Venture	2,700	8	\$10,227.00
OGI	TSX	2,700	25	\$4,763.00
HTA.B	TSX	2,700	4	\$44,361.00
TSU	TSX	2,638	24	\$85,511.00
ZDI	TSX	2,600	6	\$57,672.00
HXU	TSX	2,600	1	\$48,932.00
NRGI	NEO	2,600	6	\$55,726.00
RPDH	TSX	2,600	2	\$62,088.00
CUD	TSX	2,600	9	\$123,611.00
FCGS	NEO	2,600	13	\$28,444.00
BNRE.A	TSX	2,600	14	\$121,186.00
RQQ	TSX	2,600	4	\$53,687.00
BPO.PR.E	TSX	2,570	5	\$25,279.50
CIGI	TSX	2,547	25	\$364,965.02
SASK	CNSX	2,500	2	\$2,400.00
RSS	Venture	2,500	4	\$787.50
CBIL	TSX	2,500	9	\$125,319.00
PINK	Venture	2,500	2	\$2,010.00

CXF	TSX	2,500	7	\$21,106.00
DC.A	TSX	2,500	2	\$2,450.00
SPA	Venture	2,500	3	\$335.00
SATO	Venture	2,500	2	\$1,235.00
ZZZ	TSX	2,500	25	\$60,772.00
MHUB	Venture	2,500	1	\$487.50
NKL	Venture	2,500	3	\$2,175.00
ION	Venture	2,500	1	\$250.00
CLMT	TSX	2,500	5	\$43,915.00
PSU.U	TSX	2,500	14	\$250,825.00
All	TSX	2,500	3	\$1,247.50
SVA	TSX	2,500	1	\$1,775.00
KLX	Venture	2,500	1	\$275.00
IGX	TSX	2,500	2	\$500.00
DME	Venture	2,500	3	\$950.00
VXC	TSX	2,500	9	\$127,714.00
LVX	Venture	2,500	2	\$312.50
NSCI	Venture	2,500	3	\$1,135.00
MFG	Venture	2,500	6	\$5,602.00
MI.UN	TSX	2,458	21	\$35,191.82
XIG	TSX	2,424	3	\$47,282.04
XWD	TSX	2,421	8	\$182,183.09
DXV	TSX	2,400	2	\$47,248.00
PRU	TSX	2,400	3	\$3,774.00
XDG	TSX	2,400	6	\$56,310.00
BPO.PR.G	TSX	2,400	14	\$25,081.00
NFI	TSX	2,400	23	\$33,500.00
CYBR	TSX	2,400	15	\$95,849.00
VI	TSX	2,400	7	\$84,078.00
KUT	Venture	2,400	7	\$6,700.00
TECI	TSX	2,400	4	\$16,701.00
BKCC	TSX	2,400	4	\$32,345.00
PGL	NEO	2,400	9	\$42,270.00
TPE	TSX	2,300	7	\$46,135.00
MUX	TSX	2,300	22	\$23,434.00
EMV.B	TSX	2,300	3	\$60,485.00
RCK	Venture	2,300	5	\$2,702.00
FCCB	TSX	2,300	9	\$49,430.00
BOND	TSX	2,300	4	\$48,406.00
TNZ	TSX	2,300	23	\$10,329.00
CGXF	TSX	2,300	4	\$22,109.00
OBE	TSX	2,300	22	\$24,073.00
HHRS	TSX	2,300	23	\$47,350.00
XUS.U	TSX	2,300	14	\$131,798.00
BTCY.B	TSX	2,300	11	\$11,849.00
VGAB	NEO	2,300	5	\$48,212.00
IQD	TSX	2,300	4	\$71,367.00
DE	Venture	2,300	12	\$17,932.00
BN.PF.J	TSX	2,300	6	\$43,146.00
NA.PR.C	TSX	2,300	7	\$57,596.00
KXS	TSX	2,233	22	\$340,468.98
HULC.U	TSX	2,200	22	\$118,161.00
CWB	TSX	2,200	22	\$63,655.00
MKB	TSX	2,200	3	\$40,288.00
VCIP	TSX	2,200	3	\$53,780.00
VDU	TSX	2,200	7	\$86,359.00
FCIL	TSX	2,200	22	\$59,798.00
DGS	TSX	2,100	11	\$10,187.00
ENGH	TSX	2,100	20	\$71,971.00
ZNQ	TSX	2,100	8	\$149,150.00
VGG	TSX	2,100	13	\$159,688.00
HUM	TSX	2,100	2	\$52,437.00

ALA.PR.A	TSX	2,100	21	\$32,344.00
CDZ	TSX	2,100	9	\$61,612.00
RUS	TSX	2,016	16	\$77,830.84
BCU	Venture	2,000	1	\$180.00
CRC	CNSX	2,000	3	\$1,920.00
BAMM	CNSX	2,000	1	\$190.00
GLDL	Venture	2,000	2	\$200.00
WPK	TSX	2,000	18	\$79,719.00
VSOL	NEO	2,000	3	\$350.00
PRR	CNSX	2,000	2	\$260.00
MIR	Venture	2,000	1	\$170.00
BEV	CNSX	2,000	1	\$60.00
STGO	TSX	2,000	1	\$1,340.00
IQ	Venture	2,000	3	\$865.00
FFN.PR.A	TSX	2,000	8	\$19,978.00
MDNA	TSX	2,000	2	\$887.50
ZBK	TSX	2,000	7	\$47,304.00
SVRS	Venture	2,000	1	\$200.00
SEND	Venture	2,000	1	\$540.00
MEDA	CNSX	2,000	1	\$150.00
HANK	Venture	2,000	1	\$90.00
TELO	Venture	2,000	1	\$430.00
LI.WT	Venture	2,000	1	\$300.00
NOW	Venture	2,000	4	\$465.00
CANN	CNSX	2,000	2	\$25.00
GOFL	Venture	2,000	1	\$40.00
PHNM	Venture	2,000	1	\$590.00
PE	Venture	2,000	3	\$1,050.00
MBAL	TSX	2,000	1	\$43,480.00
BSR	Venture	2,000	2	\$410.00
SOLR	Venture	2,000	1	\$90.00
LPEN	TSX	2,000	1	\$180.00
PLAN	Venture	2,000	1	\$210.00
RVV	CNSX	2,000	2	\$70.00
CEI	Venture	2,000	1	\$1,580.00
KES	Venture	2,000	1	\$70.00
PID	TSX	2,000	3	\$42,416.00
JET	NEO	2,000	1	\$1,980.00
HEAT	CNSX	2,000	2	\$720.00
KOG	CNSX	2,000	1	\$700.00
RDG	Venture	2,000	1	\$230.00
PVT	Venture	2,000	7	\$3,500.00
GROW	Venture	2,000	1	\$140.00
GZD	Venture	2,000	1	\$80.00
VR	CNSX	2,000	1	\$80.00
RAGE	Venture	2,000	2	\$787.50
LOVE	Venture	2,000	2	\$1,800.00
OMG	Venture	2,000	2	\$80.00
GGX	Venture	2,000	1	\$80.00
HYTN	CNSX	2,000	1	\$120.00
FSV	TSX	1,924	20	\$404,716.52
DXDB	TSX	1,903	5	\$38,257.70
AKE	TSX	1,900	18	\$15,755.00
ALV	Venture	1,900	6	\$14,534.00
FCIV	TSX	1,900	4	\$61,203.00
TPRF	TSX	1,900	6	\$16,724.00
IGM	TSX	1,900	19	\$63,834.00
PWF.PR.E	TSX	1,853	3	\$36,240.62
TAIG	TSX	1,800	4	\$2,060.00
XMW	TSX	1,800	3	\$85,302.00
PTK	Venture	1,800	9	\$2,952.00

CVE.PR.E	TSX	1,800	9	\$37,584.00
CGO	TSX	1,800	14	\$83,748.00
TPU	TSX	1,800	7	\$63,312.00
XDGH	TSX	1,800	3	\$42,678.00
GMIN	Venture	1,800	2	\$2,214.00
BTCY.U	TSX	1,800	6	\$7,701.00
VEE	TSX	1,800	8	\$60,479.00
ZUAG.F	TSX	1,800	12	\$51,651.00
MTA	Venture	1,800	9	\$6,749.00
IDIV.B	TSX	1,800	14	\$21,708.00
XFH	TSX	1,800	2	\$51,168.00
AAWH.U	CNSX	1,800	8	\$2,098.00
NOVB.F	TSX	1,800	3	\$67,542.00
CMAG	TSX	1,800	4	\$48,026.00
TD.PF.L	TSX	1,800	8	\$43,330.00
SIS	TSX	1,721	18	\$24,654.72
PIC.A	TSX	1,700	10	\$6,816.00
GOLD	TSX	1,700	5	\$1,872.00
ABXX	NEO	1,700	8	\$10,486.00
WJX	TSX	1,700	17	\$47,574.00
ZGI	TSX	1,700	4	\$71,329.00
ZDM	TSX	1,700	7	\$44,695.00
MXU	TSX	1,700	2	\$35,768.00
CINF	TSX	1,700	2	\$40,283.00
XESG	TSX	1,678	4	\$41,310.02
FBAL	NEO	1,600	3	\$17,248.00
HULC	TSX	1,600	7	\$118,308.00
UDIV	TSX	1,600	4	\$18,408.00
ETHR	TSX	1,600	5	\$15,491.00
EMX	Venture	1,600	5	\$3,543.00
HOM.U	TSX	1,600	16	\$16,842.00
GRZ	Venture	1,600	4	\$4,593.00
FC	TSX	1,600	16	\$16,180.00
CGL.C	TSX	1,600	4	\$36,756.00
VMD	TSX	1,600	16	\$16,728.00
FCLC	NEO	1,600	2	\$16,454.00
PWI.PR.A	TSX	1,600	5	\$15,505.00
DXO	TSX	1,600	7	\$29,744.00
TKN.U	TSX	1,600	14	\$14,794.00
DR	TSX	1,600	16	\$13,744.00
BBUC	TSX	1,537	8	\$33,954.44
LPS	Venture	1,500	2	\$245.00
AVCR	Venture	1,500	2	\$240.00
SOIL	TSX	1,500	6	\$3,425.00
WISH	Venture	1,500	2	\$730.00
ASG	Venture	1,500	1	\$630.00
FTS.PR.G	TSX	1,500	10	\$28,377.00
LIO.WT	Venture	1,500	2	\$260.00
WHY	Venture	1,500	1	\$352.50
NET.UN	Venture	1,500	14	\$7,246.00
MMA	Venture	1,500	2	\$465.00
TRVL	TSX	1,500	3	\$32,655.00
ODD	Venture	1,500	1	\$285.00
BND	TSX	1,500	3	\$25,260.00
CD	Venture	1,500	1	\$330.00
GXX	Venture	1,500	1	\$187.50
MMS	Venture	1,500	1	\$217.50
IPCO	TSX	1,500	15	\$21,189.00
PKT	Venture	1,500	2	\$885.00
ADK	Venture	1,500	1	\$622.50
IFOS	Venture	1,500	2	\$2,088.00
CM.PR.O	TSX	1,500	12	\$27,463.00

BWLK	Venture	1,500	3	\$472.50
NIM	Venture	1,500	3	\$380.00
CAF	Venture	1,500	1	\$262.50
RAK	Venture	1,500	1	\$180.00
ALDE	Venture	1,500	2	\$1,115.00
IGB	TSX	1,500	3	\$25,875.00
HSLV	CNSX	1,500	1	\$390.00
ASEP	CNSX	1,500	2	\$390.00
BITI	TSX	1,500	3	\$14,016.00
CRDL	TSX	1,500	8	\$1,774.00
WRR	Venture	1,500	1	\$217.50
FCUV	TSX	1,500	4	\$21,815.00
SBMI	Venture	1,500	1	\$157.50
KDA	Venture	1,500	1	\$202.50
VGV	TSX	1,500	4	\$32,450.00
DRM	TSX	1,500	10	\$30,625.00
TIG	Venture	1,500	1	\$390.00
ZWS	TSX	1,500	7	\$28,406.00
MREL	TSX	1,500	4	\$17,045.00
CPLF	TSX	1,500	13	\$8,525.00
FHYD	Venture	1,500	2	\$2,420.00
BYD	TSX	1,424	13	\$359,236.20
SBC.PR.A	TSX	1,400	10	\$13,513.00
HYI	TSX	1,400	7	\$10,329.00
AMD	NEO	1,400	6	\$32,558.00
HZD	TSX	1,400	4	\$20,509.00
HGD	TSX	1,400	6	\$8,741.00
BN.PF.C	TSX	1,400	5	\$23,355.00
ARIS	TSX	1,400	9	\$4,936.00
ZRR	TSX	1,400	9	\$19,691.00
FEC	TSX	1,400	14	\$12,710.00
RATE	TSX	1,372	1	\$27,741.84
CJT	TSX	1,354	13	\$118,736.34
ZST.L	TSX	1,300	4	\$74,167.00
ZMP	TSX	1,300	4	\$17,170.00
BMO.PR.F	TSX	1,300	9	\$31,030.00
AKT.A	TSX	1,300	3	\$1,838.00
FMTV	NEO	1,300	1	\$16,276.00
XIT	TSX	1,300	10	\$64,366.00
POW.PR.D	TSX	1,300	8	\$24,547.00
ZXM.B	TSX	1,300	6	\$42,731.00
ETHY.U	TSX	1,300	5	\$3,980.00
ZEA	TSX	1,300	8	\$26,984.00
BRK	NEO	1,300	3	\$35,826.00
NWC	TSX	1,283	10	\$46,252.47
BIP.PR.B	TSX	1,200	3	\$24,575.00
CDR	TSX	1,200	2	\$1,728.00
DXN	TSX	1,200	2	\$22,380.00
HLPR	TSX	1,200	3	\$25,572.00
PIC.PR.A	TSX	1,200	8	\$16,200.00
EFX	TSX	1,200	12	\$7,302.00
ACAA	TSX	1,200	3	\$23,904.00
XDU	TSX	1,200	2	\$31,476.00
CU.PR.I	TSX	1,200	3	\$25,142.00
ZUB	TSX	1,200	4	\$26,137.00
CU.PR.F	TSX	1,200	2	\$20,328.00
FEBB.F	TSX	1,200	3	\$46,389.00
QIE	TSX	1,200	2	\$35,580.00
VSC	TSX	1,200	5	\$27,394.50
AIM	TSX	1,200	8	\$3,552.00
CCS.PR.C	TSX	1,200	3	\$21,720.00

PD	TSX	1,200	12	\$98,030.00
ENB.PR.H	TSX	1,200	7	\$20,699.00
CWW	TSX	1,200	9	\$59,156.00
DFY	TSX	1,172	10	\$43,661.20
ZDJ	TSX	1,129	3	\$61,845.46
RGQN	TSX	1,100	2	\$21,857.00
XMV	TSX	1,100	4	\$42,161.00
RQR	TSX	1,100	2	\$22,528.00
XUH	TSX	1,100	2	\$41,685.00
FN	TSX	1,100	11	\$41,760.00
ZWHC	TSX	1,100	5	\$30,690.00
FAT	CNSX	1,100	9	\$5,569.00
BPO.PR.A	TSX	1,100	6	\$10,162.00
BGU	TSX	1,100	2	\$42,498.00
NPK	TSX	1,100	5	\$1,489.00
CMDO	TSX	1,100	5	\$20,667.00
ZLU	TSX	1,100	3	\$50,710.00
HIG	TSX	1,100	9	\$8,805.00
DCBO	TSX	1,100	8	\$76,944.00
BPO.PR.I	TSX	1,100	7	\$11,612.00
VRIF	TSX	1,100	5	\$25,466.00
CVW	Venture	1,000	1	\$580.00
TD.PF.B	TSX	1,000	7	\$18,474.00
MUS	TSX	1,000	1	\$32,080.00
THNK	Venture	1,000	1	\$235.00
FE	CNSX	1,000	2	\$300.00
SRI	Venture	1,000	1	\$35.00
SECU	Venture	1,000	2	\$2,530.00
TCO	Venture	1,000	1	\$85.00
CESG	NEO	1,000	1	\$30,620.00
RIB.UN	TSX	1,000	2	\$13,110.00
LEXT	CNSX	1,000	1	\$60.00
TRIP	CNSX	1,000	1	\$70.00
CAT	CNSX	1,000	1	\$10.00
SKUR	CNSX	1,000	1	\$110.00
ZBAL	TSX	1,000	1	\$34,610.00
AICO	CNSX	1,000	1	\$325.00
TLA	Venture	1,000	1	\$510.00
PPL.PR.G	TSX	1,000	2	\$16,660.00
TYUM	CNSX	1,000	1	\$240.00
NUR	CNSX	1,000	2	\$140.00
EAC	Venture	1,000	1	\$20.00
ELVT	Venture	1,000	1	\$80.00
YRB	TSX	1,000	1	\$35.00
CAPR	CNSX	1,000	1	\$20.00
TNY	CNSX	1,000	1	\$20.00
JG	Venture	1,000	1	\$75.00
GIII	Venture	1,000	1	\$350.00
FRXI	Venture	1,000	1	\$65.00
STER	Venture	1,000	1	\$70.00
RBOT	TSX	1,000	5	\$25,477.00
ELEF	TSX	1,000	1	\$270.00
XAM	TSX	1,000	1	\$55.00
CM.PR.Y	TSX	1,000	6	\$24,488.00
RW	Venture	1,000	1	\$120.00
PGDC	Venture	1,000	1	\$10.00
CGN	CNSX	1,000	1	\$115.00
UI	Venture	1,000	1	\$105.00
ZACA	Venture	1,000	1	\$40.00
CJET	NEO	1,000	1	\$120.00
DVN	CNSX	1,000	1	\$60.00
MYCO	CNSX	1,000	1	\$135.00

TAAT	CNSX	1,000	1	\$210.00
TGOL	Venture	1,000	1	\$30.00
MDM	Venture	1,000	1	\$15.00
BZAM	CNSX	1,000	2	\$145.00
EAM	Venture	1,000	1	\$90.00
DGRC	TSX	1,000	4	\$35,253.00
GMI	Venture	1,000	1	\$115.00
DWS	Venture	1,000	1	\$240.00
BOIL	CNSX	1,000	2	\$515.00
GSD	Venture	1,000	1	\$130.00
UX	CNSX	1,000	1	\$100.00
RRS	Venture	1,000	1	\$45.00
HVG	Venture	1,000	1	\$20.00
VTAL	CNSX	1,000	1	\$25.00
IPO	TSX	1,000	3	\$2,447.00
OGD	TSX	1,000	1	\$500.00
GAND	CNSX	1,000	1	\$60.00
ENW	Venture	1,000	1	\$310.00
EMIN	CNSX	1,000	1	\$100.00
CSPN	Venture	1,000	1	\$60.00
XIN	TSX	1,000	3	\$32,199.00
GLAD	Venture	1,000	1	\$290.00
ICPB	TSX	1,000	1	\$9,130.00
AUMN	TSX	1,000	2	\$670.00
SDI	Venture	1,000	1	\$250.00
ATCU	TSX	1,000	2	\$320.00
SPG	TSX	1,000	1	\$800.00
QPM	Venture	1,000	1	\$80.00
RCHR	CNSX	1,000	1	\$90.00
SBM	Venture	1,000	1	\$90.00
WLF	Venture	1,000	1	\$90.00
FHI	TSX	1,000	1	\$10,890.00
GET	CNSX	1,000	1	\$130.00
FUEL	CNSX	1,000	1	\$120.00
BEP.PR.M	TSX	1,000	6	\$17,898.00
MWRK	CNSX	1,000	1	\$45.00
GRIN	CNSX	1,000	1	\$385.00
ROVR	Venture	1,000	1	\$25.00
NOCR	Venture	1,000	1	\$15.00
BGU.U	TSX	1,000	3	\$28,044.00
MEAT	CNSX	1,000	1	\$105.00
NGY	Venture	1,000	1	\$20.00
SLR	TSX	1,000	2	\$700.00
E	TSX	1,000	1	\$710.00
JUMP	Venture	1,000	1	\$55.00
EQL.F	TSX	1,000	4	\$26,122.00
GLG	TSX	1,000	1	\$40.00
ME	TSX	1,000	1	\$850.00
AUGB.F	TSX	1,000	4	\$39,410.00
STE	Venture	1,000	1	\$395.00
LIQD	NEO	1,000	1	\$100.00
HMR	Venture	1,000	2	\$630.00
CDPR	CNSX	1,000	1	\$75.00
GOAT	CNSX	1,000	1	\$105.00
CHE.DB.F	TSX	1,000	1	\$1,200.70
ARA	TSX	1,000	2	\$427.50
TDG	Venture	1,000	1	\$160.00
FHI.B	TSX	1,000	1	\$12,150.00
BOAT	Venture	1,000	1	\$5.00
EQE	NEO	1,000	1	\$20,250.00
MOLY	NEO	1,000	2	\$555.00
SPX	Venture	1,000	1	\$15.00

HEU	TSX	900	3	\$24,213.00
EMA.PR.J	TSX	900	6	\$15,398.00
ARKK	TSX	900	3	\$16,219.00
GWO.PR.T	TSX	900	7	\$16,965.00
URC.WT	TSX	900	2	\$1,863.00
EMA.PR.L	TSX	900	6	\$15,042.00
ARIS.WT.B	TSX	900	6	\$1,222.00
PNP	TSX	900	2	\$3,276.00
PWF.PR.S	TSX	900	6	\$15,687.00
TINY	Venture	900	2	\$2,610.00
QQC.F	TSX	900	4	\$115,198.00
BEP.PR.G	TSX	900	6	\$17,402.00
TD.PF.J	TSX	900	6	\$19,171.00
WXM	TSX	900	3	\$22,039.00
CUSA.B	NEO	900	1	\$19,719.00
RS.PR.A	TSX	900	3	\$8,867.00
PVS.PR.H	TSX	900	3	\$20,430.00
TA.PR.J	TSX	900	6	\$17,335.00
ZPH	TSX	900	2	\$13,383.00
ZFN	TSX	900	2	\$36,927.00
MFC.PR.Q	TSX	900	6	\$18,879.00
HURA	TSX	900	4	\$32,301.00
ZMI	TSX	900	4	\$14,127.00
CSU	TSX	826	9	\$2,620,164.52
TXF.B	TSX	800	4	\$18,373.00
ACQ	TSX	800	8	\$14,748.00
PPTA	TSX	800	8	\$3,453.00
PWF.PR.K	TSX	800	5	\$14,430.00
BCE.PR.Y	TSX	800	6	\$14,271.00
HLIT	TSX	800	2	\$20,181.00
TKN	TSX	800	6	\$10,168.00
CFW	TSX	800	6	\$3,723.00
CYH	TSX	800	5	\$15,068.00
GWO.PR.R	TSX	800	6	\$14,184.00
CVE.PR.C	TSX	800	6	\$16,264.00
LIFE	TSX	800	1	\$16,008.00
CNE	TSX	800	8	\$6,035.00
TULB	TSX	800	1	\$88,864.00
ORC.B	Venture	800	2	\$3,707.00
BESG	TSX	800	2	\$12,232.00
LEAD.B	TSX	800	4	\$13,884.00
QTIP	NEO	800	4	\$67,342.00
SITI	NEO	800	1	\$19,360.00
ENS	TSX	800	5	\$9,656.00
MKO	Venture	800	2	\$1,638.00
GDV	TSX	800	4	\$7,095.00
PALI	Venture	800	2	\$1,760.00
ENB.PR.P	TSX	800	5	\$13,634.00
BCE.PR.F	TSX	800	6	\$12,984.00
PWF.PR.R	TSX	800	5	\$15,710.00
IFC.PR.K	TSX	800	2	\$15,952.00
AX.PR.I	TSX	800	4	\$12,872.00
ZUH	TSX	800	4	\$50,443.00
ZWP	TSX	800	5	\$13,882.00
TGED.U	TSX	800	1	\$11,840.00
XMA	TSX	800	8	\$13,526.00
CGHY	TSX	800	1	\$7,736.00
SFC	TSX	800	3	\$4,864.00
FHIS	TSX	800	2	\$16,352.00
HERO	TSX	800	5	\$23,087.00
PBH	TSX	770	7	\$70,205.90
BN.PF.F	TSX	750	1	\$12,000.00

XSAB	TSX	745	2	\$12,929.75
ENB.PF.K	TSX	700	4	\$13,232.00
XRTX	Venture	700	7	\$2,589.00
BPO.PR.C	TSX	700	4	\$7,865.00
KSI	TSX	700	3	\$2,088.00
GWO.PR.Q	TSX	700	5	\$13,109.00
QFOR	TSX	700	3	\$4,193.00
QEM	TSX	700	1	\$16,842.00
APR.UN	TSX	700	7	\$7,096.00
GDV.PR.A	TSX	700	5	\$6,741.00
FTS.PR.M	TSX	700	4	\$11,939.00
MNT	TSX	700	1	\$19,082.00
MESH	TSX	700	3	\$4,885.00
ZUQ.F	TSX	700	3	\$28,846.00
MRG.UN	TSX	700	7	\$9,451.00
ENB.PR.T	TSX	700	5	\$11,199.00
ENB.PF.E	TSX	700	1	\$10,255.00
ENB.PF.C	TSX	700	1	\$10,731.00
CGR	TSX	700	4	\$18,658.00
ZEQ	TSX	700	3	\$19,705.00
XGI	TSX	700	2	\$30,926.00
GMG	Venture	700	3	\$1,119.00
BMO.PR.E	TSX	700	4	\$16,133.00
SBC	TSX	700	4	\$5,645.00
DF	TSX	700	1	\$2,380.00
EMA.PR.C	TSX	700	5	\$13,538.00
BPO.PR.R	TSX	700	4	\$5,901.00
DTC	CNSX	700	2	\$1,885.00
ZZZD	TSX	700	2	\$19,671.00
HMMJ	TSX	700	2	\$6,172.00
ESPX	TSX	700	2	\$14,983.00
CLU.C	NEO	700	3	\$39,149.00
HOM.UN	TSX	700	6	\$10,123.00
CXI	TSX	700	3	\$13,994.00
ENB.PF.G	TSX	700	4	\$10,175.00
HARB	TSX	700	1	\$6,846.00
EMA.PR.E	TSX	700	5	\$11,498.00
PVS.PR.G	TSX	700	5	\$16,897.00
KILO	TSX	625	1	\$18,456.25
MTY	TSX	620	7	\$32,271.60
FIH.U	TSX	600	6	\$7,599.00
MCLC	TSX	600	1	\$20,574.00
FCCD	TSX	600	1	\$15,438.00
ZEQT	TSX	600	2	\$24,948.00
DXQ	TSX	600	4	\$13,745.00
RY.PR.S	TSX	600	3	\$12,866.00
PWF.PR.L	TSX	600	3	\$11,036.00
FLCP	TSX	600	1	\$10,230.00
RPF	TSX	600	6	\$10,335.00
BEP.PR.O	TSX	600	4	\$12,552.00
PPL.PF.E	TSX	600	4	\$11,766.00
XPF	TSX	600	4	\$8,167.00
XCV	TSX	600	2	\$19,339.00
POW.PR.C	TSX	600	5	\$12,845.00
FCII	TSX	600	1	\$12,246.00
RX	Venture	600	2	\$4,860.00
ETSX	TSX	600	1	\$11,454.00
HAL	TSX	600	1	\$11,070.00
MKC	TSX	600	1	\$18,270.00
PZW	TSX	600	1	\$18,150.00
PBD	TSX	600	1	\$9,636.00
ENB.PR.N	TSX	600	4	\$11,315.00

OVV	TSX	600	6	\$37,202.00
INOC	TSX	600	1	\$8,214.00
TRVL.U	TSX	600	3	\$12,184.00
MPCF	TSX	600	1	\$10,542.00
EVGN	Venture	600	4	\$1,323.00
DGS.PR.A	TSX	600	4	\$5,920.00
CBCX	TSX	600	1	\$7,320.00
BN.PR.B	TSX	600	5	\$6,507.00
DXB	TSX	600	2	\$10,758.00
PTO.UN	TSX	600	6	\$3,989.00
HXDM.U	TSX	600	6	\$18,186.00
HITI	Venture	600	4	\$979.00
RY.PR.H	TSX	600	4	\$10,877.00
VCB	TSX	600	1	\$13,638.00
GDC	TSX	600	4	\$1,341.00
FCIQ	TSX	600	6	\$20,770.00
BOS	TSX	600	3	\$2,348.00
ZCS.L	TSX	600	1	\$13,374.00
CBH	TSX	600	2	\$10,143.00
HEQT	TSX	600	4	\$8,712.00
XHU	TSX	600	2	\$16,475.00
FGGE	TSX	600	1	\$12,972.00
HND	TSX	600	3	\$37,482.00
BEPR	TSX	600	1	\$5,010.00
IDG	TSX	600	1	\$1,098.00
NPRF	TSX	549	2	\$10,487.35
NALT	TSX	530	4	\$12,220.50
PEGA	Venture	500	1	\$80.00
BN.PR.T	TSX	500	3	\$6,551.00
VST	CNSX	500	1	\$65.00
VEF	TSX	500	2	\$24,970.00
ETHH.U	TSX	500	1	\$4,420.00
EDG	Venture	500	1	\$87.50
VIDY	TSX	500	5	\$14,000.00
BNS.PR.I	TSX	500	4	\$11,540.00
GSPR	Venture	500	1	\$55.00
BMAX	TSX	500	1	\$6,095.00
WFLD	Venture	500	1	\$70.00
BMO.PR.Y	TSX	500	3	\$8,715.00
GMX	TSX	500	1	\$455.00
BASE	TSX	500	2	\$12,584.00
TECK.A	TSX	500	4	\$25,082.00
WAM	Venture	500	1	\$485.00
NUAG	TSX	500	3	\$1,183.00
ADEN	TSX	500	4	\$13,061.00
HHL.B	TSX	500	1	\$4,240.00
BILD	Venture	500	1	\$270.00
AMM	TSX	500	1	\$95.00
DIS	NEO	500	1	\$5,540.00
OTC	Venture	500	1	\$172.50
STS	Venture	500	1	\$365.00
NXG	Venture	500	1	\$112.50
IWIN	CNSX	500	1	\$170.00
HBFB	TSX	500	2	\$5,176.00
BPO.PR.T	TSX	500	4	\$6,210.00
NA.PR.E	TSX	500	4	\$10,287.00
CEW	TSX	500	1	\$7,777.50
HUC	TSX	500	1	\$10,790.00
CNCC	TSX	500	1	\$5,865.00
GIVX	TSX	500	1	\$242.50
ANRG	TSX	500	1	\$127.50

CNX	Venture	500	3	\$936.00
HLFE	TSX	500	1	\$4,760.00
SGMD	Venture	500	1	\$105.00
G	TSX	500	1	\$340.00
BDIV	TSX	500	4	\$9,090.00
XCH	TSX	500	5	\$8,688.00
VML	Venture	500	1	\$140.00
DRR.U	TSX	500	5	\$3,165.00
NCLR	CNSX	500	1	\$180.00
REAL	TSX	500	3	\$2,620.00
SBBC	Venture	500	1	\$125.00
ERE.UN	TSX	500	5	\$1,155.50
HFIN	TSX	500	4	\$6,808.00
RUDH	TSX	500	1	\$18,900.00
MKA	Venture	500	1	\$100.00
COMM	TSX	500	2	\$14,928.00
TIUM.U	CNSX	500	1	\$55.00
XSTP	TSX	500	2	\$20,315.00
ELBM	Venture	500	1	\$345.00
MEGA	CNSX	500	1	\$52.50
XSMC	TSX	500	3	\$13,311.00
GIGA	Venture	500	1	\$95.00
ELEC	Venture	500	1	\$90.00
FQC	TSX	500	1	\$15,810.00
TA.PR.F	TSX	500	1	\$8,675.00
BCE.PR.A	TSX	500	1	\$7,760.00
CDN	CNSX	500	1	\$155.00
BN.PF.I	TSX	500	4	\$8,881.00
SLF.PR.E	TSX	500	4	\$9,220.00
DANC	TSX	500	1	\$10,765.00
GWO.PR.H	TSX	500	4	\$8,940.00
GWO.PR.P	TSX	500	3	\$9,673.00
RVLY	Venture	500	1	\$475.00
CVE.WT	TSX	500	4	\$9,215.00
SRII	NEO	500	2	\$9,842.00
PML	Venture	500	1	\$52.50
ILLM	TSX	500	1	\$745.00
DXZ	TSX	500	2	\$5,535.00
COIN	NEO	500	1	\$70.00
IVQ	TSX	500	1	\$170.00
XSTB	TSX	466	1	\$8,798.08
EQCL	TSX	400	3	\$8,245.00
BN.PR.M	TSX	400	2	\$6,658.00
HXEM	TSX	400	4	\$13,141.00
LB.PR.H	TSX	400	2	\$6,000.00
EMA.PR.F	TSX	400	3	\$6,551.00
ZDH	TSX	400	4	\$9,921.00
ZWG	TSX	400	2	\$11,399.00
CHPS	TSX	400	1	\$11,708.00
PPL.PR.I	TSX	400	2	\$7,412.00
WSHR	NEO	400	3	\$10,846.00
TFPM	TSX	400	4	\$6,950.00
HTB	TSX	400	4	\$21,637.00
PPL.PR.O	TSX	400	4	\$7,257.00
SITC	NEO	400	1	\$10,592.00
CJP	NEO	400	4	\$9,291.00
MMED	NEO	400	4	\$1,480.00
EPIC	CNSX	400	1	\$980.00
ENB.PR.V	TSX	400	4	\$8,159.00
ZPAY	TSX	400	2	\$12,185.00
INE.PR.C	TSX	400	1	\$7,396.00

MULC.B	TSX	400	1	\$18,596.00
ZEF	TSX	400	2	\$4,740.00
TD.PF.A	TSX	400	2	\$7,004.00
XTLT	TSX	400	2	\$14,114.00
BPRF.U	TSX	400	1	\$8,368.00
GWO.PR.G	TSX	400	2	\$7,606.00
UDIV.B	TSX	400	3	\$4,869.00
HLF	TSX	400	4	\$4,413.00
MFC.PR.I	TSX	400	2	\$8,366.00
HGR	TSX	400	3	\$2,336.00
HYDR	TSX	400	1	\$3,688.00
EBIT	TSX	400	3	\$7,495.00
TH	TSX	400	1	\$748.00
OIL	CNSX	400	3	\$2,038.00
ZGQ	TSX	400	4	\$21,894.00
ENB.PR.F	TSX	400	2	\$6,360.00
XHB	TSX	400	3	\$7,344.00
CRED	TSX	400	2	\$7,572.00
VGH	TSX	400	4	\$21,450.00
XDSR	TSX	400	3	\$20,755.00
ZFH	TSX	400	3	\$5,715.00
RIIN	TSX	400	2	\$7,320.00
POW.PR.B	TSX	400	2	\$7,776.00
CSW.A	TSX	400	4	\$5,314.00
BNRE	TSX	400	4	\$18,682.00
IFC.PR.E	TSX	400	4	\$7,880.00
CTF.UN	TSX	400	1	\$1,320.00
CCOM	TSX	400	1	\$7,928.00
HPF	TSX	400	1	\$1,390.00
ONC	TSX	400	4	\$860.00
RY.PR.O	TSX	400	3	\$8,225.00
POW.PR.G	TSX	400	4	\$7,959.00
QCN	TSX	400	4	\$49,491.00
CALL.B	TSX	400	1	\$5,272.00
WTE	TSX	400	4	\$9,807.00
GIGR	TSX	400	1	\$6,404.00
RCI.A	TSX	340	3	\$20,045.00
FFH	TSX	308	4	\$375,387.12
DII.B	TSX	300	3	\$1,613.00
DRR.UN	TSX	300	1	\$2,493.00
FLI	TSX	300	1	\$2,859.00
TD.PF.I	TSX	300	2	\$6,988.00
TOT	TSX	300	2	\$2,457.00
CPX.PR.E	TSX	300	3	\$6,160.00
CYB	TSX	300	2	\$17,846.00
SHLE	TSX	300	3	\$2,240.00
CGG	TSX	300	3	\$1,655.00
XMC	TSX	300	1	\$8,049.00
TDOC	TSX	300	3	\$5,033.00
GUD	TSX	300	3	\$1,597.00
ELVA	TSX	300	3	\$1,065.00
XTD	TSX	300	3	\$1,007.00
GWO.PR.S	TSX	300	2	\$5,706.00
IFC.PR.A	TSX	300	2	\$5,112.00
SCR	TSX	300	3	\$7,045.00
BN.PR.N	TSX	300	2	\$4,979.00
WN.PR.E	TSX	300	2	\$5,324.00
CCDN	NEO	300	3	\$6,015.00
BPO.PR.P	TSX	300	2	\$2,468.00
HBAL	TSX	300	1	\$4,065.00
TRP.PR.A	TSX	300	3	\$4,152.00
ZSML	TSX	300	1	\$10,557.00

QCLN	TSX	300	1	\$4,935.00
CU.PR.G	TSX	300	2	\$5,100.00
CTA	Venture	300	1	\$405.00
ZJK	TSX	300	2	\$5,264.00
BN.PF.D	TSX	300	2	\$5,115.00
HBGD	TSX	300	2	\$6,164.00
MIC.PR.A	TSX	300	2	\$4,969.00
MDF	TSX	300	3	\$1,161.00
SLF.PR.J	TSX	300	3	\$4,470.00
BMO.PR.S	TSX	300	2	\$5,553.00
VVL	TSX	300	2	\$13,250.00
BN.PF.G	TSX	300	2	\$4,351.00
GWO.PR.L	TSX	300	2	\$6,178.00
NA.PR.G	TSX	300	2	\$7,095.00
PPL.PR.A	TSX	300	3	\$5,620.00
HSUV.U	TSX	300	2	\$32,175.00
DXT	TSX	300	3	\$1,734.00
XTLH	TSX	300	1	\$10,329.00
TRZ	TSX	300	3	\$925.00
RPS	NEO	300	2	\$5,567.00
AW.UN	TSX	300	3	\$9,310.00
ZMT	TSX	300	1	\$15,216.00
ZSP.U	TSX	300	2	\$14,926.00
TXF.U	TSX	300	1	\$2,889.00
ENB.PR.J	TSX	300	2	\$5,098.00
CBNK	TSX	300	1	\$1,986.00
CVD	TSX	300	3	\$4,455.00
HTAE	TSX	300	1	\$4,206.00
FOUR	TSX	300	2	\$13,038.00
GWO.PR.I	TSX	300	3	\$5,106.00
MRT.UN	TSX	300	3	\$1,577.00
GWO.PR.M	TSX	300	2	\$6,347.00
TRP.PR.D	TSX	300	2	\$4,887.00
BN.PF.E	TSX	300	2	\$4,350.00
CGLO	TSX	300	2	\$7,571.00
IFC.PR.F	TSX	300	2	\$6,015.00
BCE.PR.K	TSX	300	2	\$4,190.00
FTG	TSX	300	2	\$1,197.00
HBUG	TSX	300	1	\$6,240.00
PPL.PR.E	TSX	300	2	\$5,235.00
ALA.PR.G	TSX	300	2	\$6,149.00
CEF	TSX	300	3	\$7,610.00
XSEA	TSX	255	2	\$5,986.30
BCE.PR.C	TSX	200	2	\$3,296.00
ZEN	Venture	200	2	\$328.00
NA.PR.S	TSX	200	1	\$3,730.00
CIBR	TSX	200	1	\$7,720.00
ADW.A	TSX	200	2	\$863.00
SLF.PR.G	TSX	200	1	\$2,800.00
HBA	TSX	200	2	\$4,241.00
SXP	TSX	200	1	\$780.00
TDB	TSX	200	2	\$2,531.00
BRAG	TSX	200	1	\$1,256.00
BCE.PR.T	TSX	200	1	\$3,348.00
EIT.PR.B	TSX	200	1	\$4,910.00
FFH.PR.I	TSX	200	1	\$3,060.00
MHCD	TSX	200	1	\$2,112.00
PPL.PR.C	TSX	200	2	\$3,496.00
XCSR	TSX	200	1	\$11,668.00
TD.PF.E	TSX	200	1	\$3,610.00
ZUT	TSX	200	2	\$3,996.00
ZHY	TSX	200	1	\$2,152.00

PWF.PR.G	TSX	200	1	\$4,272.00
PWF.PR.F	TSX	200	1	\$3,796.00
HCA	TSX	200	1	\$3,872.00
ZIC.U	TSX	200	2	\$2,500.00
FFH.PR.M	TSX	200	1	\$4,182.00
BN.PF.B	TSX	200	1	\$3,470.00
MFT	TSX	200	2	\$3,462.00
ZLD	TSX	200	1	\$4,970.00
BPRF	TSX	200	1	\$4,230.00
PVS.PR.J	TSX	200	2	\$4,530.00
XEMC	TSX	200	1	\$8,602.00
BN.PF.A	TSX	200	1	\$3,896.00
HGY	TSX	200	1	\$1,914.00
GGRO	TSX	200	1	\$9,246.00
TRP.PR.E	TSX	200	1	\$3,026.00
EQL.U	TSX	200	2	\$4,440.00
QTRH	TSX	200	2	\$335.00
FCUL	TSX	200	1	\$8,392.00
GURU	TSX	200	2	\$404.00
TD.PF.D	TSX	200	1	\$3,520.00
NOU	Venture	200	2	\$667.00
ZMI.U	TSX	200	1	\$5,164.00
TGGR	TSX	200	2	\$4,484.00
PMIF.U	TSX	200	2	\$3,766.00
TRP.PR.G	TSX	200	1	\$3,048.00
LFE.PR.B	TSX	200	1	\$2,030.00
VBNK	TSX	200	2	\$2,100.00
ELF.PR.F	TSX	200	1	\$3,794.00
SLF.PR.C	TSX	200	1	\$3,636.00
FTS.PR.J	TSX	200	2	\$3,625.00
CANL	TSX	200	1	\$4,006.00
DXIF	TSX	200	1	\$3,972.00
ZCH	TSX	200	2	\$2,906.00
NSCB	TSX	200	1	\$4,296.00
FIG	TSX	200	1	\$1,796.00
BMO.PR.T	TSX	200	1	\$3,526.00
VLN	TSX	200	1	\$1,156.00
ZWEN	TSX	200	2	\$5,913.00
ENB.PR.Y	TSX	200	1	\$3,016.00
PWF.PR.T	TSX	200	1	\$4,162.00
GDI	TSX	200	2	\$7,456.00
FCSB	TSX	200	1	\$4,846.00
FBF	Venture	200	1	\$340.00
ZUP	TSX	200	2	\$3,890.00
QUU	TSX	200	2	\$35,734.00
MFC.PR.C	TSX	200	2	\$3,575.00
FFH.PR.C	TSX	200	1	\$3,878.00
MGB	TSX	200	2	\$3,207.00
BIP.PR.E	TSX	200	2	\$4,049.00
RY.PR.Z	TSX	200	2	\$3,750.00
FCLH	TSX	200	1	\$7,780.00
LEAD	TSX	200	1	\$3,314.00
CVE.PR.G	TSX	200	1	\$4,058.00
TD.PF.M	TSX	200	1	\$4,840.00
NEXT	TSX	200	1	\$274.00
ZMU	TSX	200	2	\$2,444.00
BIK.PR.A	TSX	200	2	\$4,430.00
EBNK	TSX	200	1	\$1,928.00
BCE.PR.E	TSX	200	1	\$3,534.00
VE	TSX	200	2	\$6,471.00
MFC.PR.L	TSX	200	1	\$3,726.00
BBD.PR.B	TSX	200	1	\$3,240.00

CROP	TSX	200	2	\$3,424.00
STPL	TSX	200	1	\$4,530.00
NB	TSX	200	2	\$1,033.00
PRV.UN	TSX	200	2	\$934.00
NXLV	Venture	200	1	\$322.00
ACO.Y	TSX	200	1	\$8,048.00
ETHX.U	TSX	200	2	\$1,837.00
XCBG	TSX	200	1	\$7,106.00
SPAY	TSX	200	2	\$5,523.00
HOG	TSX	200	2	\$1,996.00
NA.PR.W	TSX	200	1	\$3,348.00
MINT	TSX	200	2	\$6,808.00
AX.PR.E	TSX	200	1	\$3,210.00
XSUS	TSX	160	1	\$5,296.00
EBIT.U	TSX	100	1	\$1,359.00
SBT.B	TSX	100	1	\$1,719.00
ETC	TSX	100	1	\$838.00
DNG	TSX	100	1	\$348.00
ARR	TSX	100	1	\$701.00
PWF.PR.O	TSX	100	1	\$2,068.00
HUZ	TSX	100	1	\$1,078.00
MINN	TSX	100	1	\$1,547.00
VCNS	TSX	100	1	\$2,634.00
CPX.PR.K	TSX	100	1	\$2,400.00
TPX.B	TSX	100	1	\$8,111.00
XUSR	TSX	100	1	\$6,589.00
XMD	TSX	100	1	\$3,042.00
FN.PR.A	TSX	100	1	\$1,059.00
PINV	TSX	100	1	\$1,914.00
ZTL	NEO	100	1	\$3,715.00
FLJA	NEO	100	1	\$2,385.00
SGML	Venture	100	1	\$4,012.00
MNS	TSX	100	1	\$1,764.00
ZUQ	TSX	100	1	\$6,589.00
ZWA	TSX	100	1	\$2,414.00
DQD	TSX	100	1	\$4,007.00
FCIG	TSX	100	1	\$2,092.00
CMCX.B	TSX	100	1	\$927.00
HUTS	TSX	100	1	\$1,180.00
PPL.PR.S	TSX	100	1	\$2,076.00
PVS.PR.K	TSX	100	1	\$2,180.00
LGO	TSX	100	1	\$297.00
RUDC	TSX	100	1	\$1,991.00
IUCE	TSX	100	1	\$2,166.00
CHNA.B	TSX	100	1	\$2,085.00
NFLX	NEO	100	1	\$1,861.00
BREA	TSX	100	1	\$2,224.00
PXU.F	TSX	100	1	\$5,212.00
QQCL	TSX	100	1	\$2,085.00
MFC.PR.N	TSX	100	1	\$1,805.00
BPS.PR.C	TSX	100	1	\$2,482.00
BCE.PR.Z	TSX	100	1	\$1,670.00
ESGE	TSX	100	1	\$3,125.00
SYLD	TSX	100	1	\$1,755.00
HBU	TSX	100	1	\$1,096.00
XMI	TSX	100	1	\$3,508.00
WFC	TSX	100	1	\$1,939.00
BNC	TSX	100	1	\$2,328.00
KBL	TSX	100	1	\$3,394.00
VMO	TSX	100	1	\$4,703.00
XEU	TSX	100	1	\$2,742.00
LCS.PR.A	TSX	100	1	\$1,002.00

L.PR.B	TSX	100	1	\$2,060.00
TGRE	TSX	100	1	\$1,302.00
TWC	TSX	100	1	\$1,675.00
IFC.PR.G	TSX	100	1	\$2,090.00
BRF.PR.F	TSX	100	1	\$1,594.00
BN.PF.H	TSX	100	1	\$2,026.00
RID	TSX	100	1	\$2,368.00
ZGD	TSX	100	1	\$6,903.00
BCE.PR.B	TSX	100	1	\$1,819.00
FORA	TSX	100	1	\$479.00
CKG	Venture	100	1	\$165.00
IAF.PR.B	TSX	100	1	\$1,860.00
RS	TSX	100	1	\$1,139.00
MEE	TSX	100	1	\$2,453.00
CNRI	Venture	100	1	\$197.00
ZIC	TSX	100	1	\$1,702.00
ZINN	TSX	100	1	\$2,609.00
PXC	TSX	100	1	\$3,441.00
BRVO	Venture	100	1	\$279.00
NSGE	TSX	100	1	\$3,551.00
PSYK	NEO	100	1	\$519.00
UNH	NEO	100	1	\$2,581.00
PAYF	TSX	100	1	\$1,820.00
ZCB	TSX	100	1	\$4,455.00
BPYP.PR.A	TSX	100	1	\$1,834.00
CU.X	TSX	100	1	\$3,447.00
BBD.A	TSX	100	1	\$5,376.00
VOXR	TSX	100	1	\$281.00
CINT	TSX	100	1	\$2,155.00
PGI.UN	TSX	100	1	\$688.00
WRN	TSX	100	1	\$175.00
NREA	TSX	100	1	\$1,897.00
NDIV	TSX	100	1	\$2,839.00
ZHP	TSX	100	1	\$1,716.00
PTM	TSX	100	1	\$137.00
MFC.PR.B	TSX	100	1	\$1,850.00
PRA	TSX	100	1	\$2,691.00
ZDY	TSX	100	1	\$3,695.00
PRN	TSX	100	1	\$1,538.00
BCE.PR.I	TSX	100	1	\$1,476.00
DIVS	TSX	100	1	\$1,377.00
PVS.PR.I	TSX	100	1	\$2,385.00
NSAV	NEO	100	1	\$5,038.00
PFSS	TSX	100	1	\$894.00
ENB.PR.A	TSX	100	1	\$2,000.00
STC	TSX	100	1	\$344.00
HYBR	TSX	100	1	\$758.00
TRP.PR.B	TSX	100	1	\$1,068.00
PR	TSX	100	1	\$810.00
BMO.PR.W	TSX	100	1	\$1,716.00
FTS.PR.K	TSX	100	1	\$1,740.00
FN.PR.B	TSX	100	1	\$1,305.00
PWF.PR.Z	TSX	100	1	\$1,850.00
BITI.U	TSX	100	1	\$683.00
GSY	TSX	100	1	\$12,691.00
ZWT	TSX	100	1	\$3,675.00
RCDC	TSX	100	1	\$1,891.00
PVS.PR.F	TSX	100	1	\$2,482.00
CTC	TSX	84	4	\$22,683.00
RCDB	NEO	82	1	\$1,612.94
SFTC	TSX	82	1	\$1,483.38

PRL	TSX	61	1	\$584.99
MNY	TSX	56	1	\$5,616.80
CGY	TSX	10	1	\$528.30