

Trading Activity for November 28th, 2023

Volume 72,829,645.00 Trades 92,012.00 Value \$493,463,946.52

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
PPP	Venture	9,262,673	22	\$295,300.19
NCP	TSX	3,499,000	21	\$37,170.00
CN	Venture	1,947,189	10	\$954,085.11
MOZ	TSX	1,268,500	339	\$1,016,300.00
AR	TSX	1,172,500	333	\$511,702.50
BTO	TSX	1,005,800	2,143	\$4,473,325.00
CXB	TSX	1,002,600	449	\$1,338,193.50
NHHH	Venture	978,000	39	\$56,800.00
ADD	Venture	912,000	2	\$4,560.00
BTE	TSX	906,000	1,288	\$4,711,505.50
BITF	TSX	800,100	824	\$1,396,443.50
FF	TSX	779,000	115	\$102,662.50
NUG	Venture	756,000	26	\$19,545.00
ZFL	TSX	751,000	19	\$9,635,274.00
ABRA	Venture	727,500	208	\$251,627.50
ZEB	TSX	596,900	1,632	\$18,432,881.00
GSHR	Venture	568,000	103	\$70,437.50
NFLD	CNSX	543,000	66	\$40,725.00
GXU	Venture	534,500	104	\$94,712.50
LAB	Venture	517,000	7	\$67,257.50
FCU	TSX	494,000	431	\$505,089.50
XIU	TSX	484,300	627	\$14,706,605.00
CBST	NEO	469,000	198	\$214,930.00
NUR	CNSX	452,500	5	\$56,660.00
WM	TSX	407,000	34	\$35,845.00
HISA	NEO	395,000	14	\$19,829,001.00
ATH	TSX	390,500	1,045	\$1,507,420.50
GSVR	Venture	359,500	109	\$119,370.00
IPT	Venture	352,500	81	\$66,207.50
TLO	TSX	351,500	74	\$64,960.00
AMQ	CNSX	342,000	89	\$155,982.50
WEED	TSX	313,500	115	\$227,037.50
DML	TSX	308,200	813	\$765,485.00
BTCC.B	TSX	303,700	171	\$2,265,974.50
FCGC	NEO	302,200	2	\$3,139,863.00
EMN	Venture	299,000	68	\$49,400.00
OGC	TSX	295,500	1,239	\$736,321.50
HNU	TSX	294,100	214	\$2,475,899.50
NKG	Venture	285,500	144	\$127,540.00
TVE	TSX	283,726	715	\$1,019,869.10
FMC	Venture	279,500	16	\$34,937.50

SCZ	Venture	267,500	105	\$73,345.00
DEC	Venture	266,500	69	\$43,657.50
APGO	Venture	250,000	57	\$33,620.00
SCY	TSX	230,000	3	\$6,900.00
SEI	Venture	224,000	82	\$66,402.50
HUT	TSX	222,700	461	\$608,305.00
WRLG	Venture	217,500	69	\$119,610.00
TAL	TSX	216,000	67	\$183,870.00
EQTY	Venture	214,000	33	\$26,352.50
CBIT	Venture	212,000	129	\$21,125.00
CVE	TSX	209,595	1,651	\$5,035,531.95
BCM	Venture	208,000	33	\$36,827.50
CPAU	Venture	207,500	87	\$72,190.00
MRM	CNSX	207,000	18	\$11,535.00
CCB	Venture	205,000	2	\$5,125.00
SNV	Venture	201,000	28	\$22,005.00
ABX	TSX	199,930	1,068	\$4,680,489.20
NGD	TSX	199,400	757	\$390,309.00
FIT	CNSX	199,000	6	\$2,985.00
DSV	TSX	195,500	164	\$156,105.00
TCF	CNSX	195,500	53	\$58,660.00
K	TSX	194,176	1,128	\$1,543,428.48
FUU	Venture	193,000	65	\$79,617.50
WCP	TSX	192,000	1,051	\$1,805,931.50
QGR	Venture	190,000	3	\$1,900.00
OCG	Venture	188,500	109	\$45,492.50
BNS	TSX	182,123	1,486	\$10,478,567.95
BN	TSX	176,843	1,601	\$8,304,667.02
AIML	CNSX	173,000	1	\$11,245.00
AGX	Venture	170,500	59	\$43,142.50
PNG	Venture	170,000	70	\$108,455.00
ARTG	Venture	164,700	179	\$1,021,310.00
GRSL	Venture	159,000	13	\$14,010.00
AEMC	Venture	159,000	74	\$59,987.50
FM	TSX	158,500	1,226	\$1,994,161.00
MNO	TSX	158,500	38	\$54,837.50
SHOP	TSX	150,908	1,399	\$15,055,014.64
CPX.R	TSX	150,000	1	\$5,400,000.00
WNDR	TSX	147,500	53	\$27,607.50
SGC	Venture	144,000	6	\$4,730.00
AQN	TSX	140,673	659	\$1,150,824.68
BNN	CNSX	139,000	43	\$61,135.00
EVER	Venture	139,000	15	\$14,295.00
BRW	Venture	136,800	180	\$148,300.00
MGG	Venture	136,000	35	\$33,450.00
ENB	TSX	135,182	611	\$6,286,918.00
CURA	CNSX	131,300	561	\$655,740.00
MFC	TSX	130,693	913	\$3,428,439.53
DLTA	Venture	129,000	21	\$12,035.00
LGD	TSX	128,500	59	\$38,292.50
DN	TSX	125,000	3	\$4,250.00
SGD	Venture	123,617	74	\$580,605.73
BAM	TSX	123,220	273	\$5,681,928.70
RY	TSX	122,492	1,026	\$14,319,461.84
CR	TSX	121,200	198	\$587,163.50
OMG	Venture	121,000	5	\$7,700.00

NTAR	CNSX	120,500	52	\$13,482.50
CPG	TSX	119,900	359	\$1,138,672.50
IGO	Venture	119,500	25	\$28,057.50
CBR	Venture	119,500	42	\$19,600.00
CUB	TSX	119,000	10	\$2,305.00
OSK	TSX	118,300	730	\$325,006.00
NILI	Venture	117,500	40	\$59,172.50
SYH	Venture	117,000	40	\$63,570.00
XEG	TSX	116,200	92	\$1,892,796.50
PSA	TSX	115,600	137	\$5,803,263.50
DMGI	Venture	115,500	30	\$43,100.00
T	TSX	113,092	764	\$2,723,059.02
GVC	TSX	111,000	5	\$11,100.00
EAC	Venture	110,000	5	\$2,200.00
STND	Venture	109,000	10	\$5,450.00
SU	TSX	108,930	869	\$4,842,737.60
MAW	TSX	108,000	25	\$36,605.00
FVI	TSX	107,800	598	\$570,759.50
PGLD	Venture	107,000	10	\$8,265.00
ATX	Venture	107,000	37	\$90,065.00
BET	Venture	106,000	4	\$5,035.00
XBB	TSX	104,653	117	\$2,844,727.97
TRP	TSX	104,354	458	\$5,301,266.08
VPT	Venture	103,000	46	\$19,682.50
GMTN	TSX	101,000	9	\$7,780.00
QYOU	Venture	101,000	9	\$8,080.00
CP	TSX	99,678	969	\$9,521,496.88
CMB	Venture	99,000	17	\$7,220.00
MVMD	CNSX	99,000	12	\$3,460.00
SLVR	Venture	99,000	40	\$16,830.00
MGA	TSX	98,000	42	\$36,892.50
ETHX.B	TSX	97,000	121	\$984,342.50
VIPR	Venture	97,000	52	\$10,922.50
CJR.B	TSX	96,000	44	\$49,565.00
BTCC	TSX	95,200	71	\$687,544.50
FTN	TSX	94,100	300	\$661,893.00
OPS	TSX	93,300	31	\$269,030.00
CNQ	TSX	92,868	861	\$8,229,003.90
MAI	Venture	91,000	32	\$28,432.50
SAE	Venture	91,000	5	\$4,230.00
DLR.U	TSX	90,000	18	\$925,235.00
DEFI	NEO	90,000	19	\$27,407.50
CM	TSX	89,170	840	\$4,667,052.00
OGN	Venture	89,000	37	\$58,860.00
FNI	CNSX	88,500	14	\$9,280.00
TD	TSX	88,415	715	\$7,283,576.80
SILV	Venture	88,000	8	\$6,775.00
DLR	TSX	87,600	37	\$1,224,405.00
BABY	TSX	87,500	48	\$22,652.50
DB	Venture	87,000	12	\$10,867.50
RYR	Venture	87,000	8	\$7,030.00
BIG	Venture	86,100	126	\$100,631.00
NDA	Venture	86,000	19	\$28,580.00
TRUL	CNSX	85,800	308	\$635,383.00
AEM	TSX	85,127	842	\$6,106,689.20
SSVR	Venture	85,000	41	\$42,250.00

BSK	Venture	85,000	5	\$6,100.00
TMG	Venture	84,500	12	\$16,600.00
AFM	Venture	84,000	43	\$70,640.00
BCE	TSX	83,681	791	\$4,465,233.58
BEX	Venture	83,000	19	\$16,825.00
PCLO	Venture	83,000	12	\$14,940.00
VAB	TSX	82,281	134	\$1,830,781.68
SCOT	Venture	82,000	26	\$15,860.00
SMN	Venture	82,000	3	\$3,680.00
BBB	Venture	82,000	17	\$12,922.50
MDMA	CNSX	82,000	5	\$7,825.00
BTR	Venture	81,500	18	\$17,590.00
SOLR	Venture	81,000	4	\$3,595.00
XUT	TSX	80,600	66	\$1,981,554.50
SMAX	TSX	80,500	802	\$1,347,140.00
GOFL	Venture	80,000	2	\$2,000.00
MGM	Venture	80,000	8	\$5,770.00
ZWB	TSX	78,500	172	\$1,268,606.50
SVE	Venture	77,500	46	\$16,745.00
ZAC	Venture	77,500	25	\$12,082.50
KUYA	CNSX	75,500	45	\$21,287.50
YGT	Venture	75,000	7	\$5,500.00
XLY	TSX	75,000	4	\$1,125.00
CASH	TSX	74,700	230	\$3,750,401.50
NVO	TSX	74,500	13	\$11,975.00
AGMR	Venture	74,000	45	\$7,380.00
ETHH.B	TSX	73,000	63	\$712,160.00
NUMI	TSX	72,500	21	\$7,577.50
ATRL	TSX	72,462	507	\$3,126,708.32
SOI	Venture	70,000	4	\$3,500.00
FFNT	CNSX	69,500	64	\$13,877.50
BRC	Venture	69,500	33	\$24,502.50
TWM	TSX	69,459	32	\$68,324.82
RML	Venture	68,500	44	\$27,647.50
NCX	Venture	68,500	26	\$18,537.50
BMO	TSX	68,443	624	\$7,414,485.24
TSLA	NEO	67,200	127	\$1,498,205.00
HBM	TSX	65,600	303	\$397,578.50
EOG	Venture	65,000	13	\$10,840.00
HI	Venture	65,000	8	\$4,875.00
PPR	TSX	65,000	7	\$4,960.00
NSE	Venture	64,000	26	\$38,710.00
PNRL	Venture	63,600	68	\$90,526.00
CL	CNSX	63,600	198	\$142,966.00
TKU	Venture	63,000	4	\$1,890.00
CH	Venture	62,000	6	\$2,850.00
ATD	TSX	61,804	531	\$4,882,232.09
XIC	TSX	58,753	168	\$1,876,122.97
PGE	Venture	58,000	25	\$9,642.50
APM	Venture	58,000	33	\$34,125.00
IMG	TSX	58,000	268	\$198,298.50
JUSH	CNSX	58,000	63	\$54,330.00
VLB	TSX	57,400	6	\$1,191,360.00
GDPN	Venture	57,000	18	\$4,270.00
BIR	TSX	56,700	394	\$375,035.50
BIGG	CNSX	56,000	13	\$10,192.50

SASY	CNSX	56,000	3	\$2,240.00
BIP.UN	TSX	55,383	456	\$1,987,792.74
SUU	Venture	55,000	18	\$27,780.00
WHN	Venture	55,000	11	\$13,280.00
LBC	Venture	55,000	8	\$1,310.00
BYN	Venture	55,000	33	\$15,245.00
EVNI	Venture	55,000	9	\$10,540.00
KS	Venture	55,000	5	\$1,925.00
PMIF	TSX	54,550	72	\$969,744.00
FTS	TSX	54,523	492	\$3,022,540.24
DEF	Venture	54,500	12	\$7,812.50
RKR	Venture	54,000	15	\$2,700.00
TECT	Venture	54,000	10	\$7,605.00
XSP	TSX	53,800	115	\$2,585,889.50
AAG	Venture	52,500	24	\$12,847.50
ACB	TSX	52,500	26	\$32,870.00
ECN	TSX	52,000	271	\$119,571.50
ECR	Venture	52,000	2	\$4,570.00
ARX	TSX	51,758	416	\$1,121,915.16
XCB	TSX	51,663	72	\$983,249.26
ORE	TSX	51,500	45	\$43,545.00
AE	Venture	50,500	10	\$13,272.50
AOT	TSX	50,500	15	\$21,955.00
LGC	Venture	50,500	41	\$44,810.00
ASM	TSX	50,500	52	\$33,530.00
VCU	Venture	50,500	11	\$6,257.50
MMEN	CNSX	50,000	2	\$1,000.00
WEF	TSX	50,000	32	\$35,805.00
CULT	CNSX	50,000	4	\$3,000.00
ROCK	Venture	50,000	1	\$500.00
ENDR	Venture	50,000	2	\$2,000.00
ESK	Venture	50,000	20	\$19,935.00
GLAS.A.U	NEO	49,000	83	\$228,593.00
VLT	Venture	49,000	13	\$11,537.50
NGT	TSX	48,600	480	\$2,633,561.00
NHK	TSX	48,500	16	\$17,607.50
LUCA	Venture	48,500	8	\$14,305.00
RHC	Venture	48,500	14	\$10,137.50
KES	Venture	48,000	7	\$2,100.00
CGN	CNSX	48,000	2	\$1,920.00
XIM	Venture	48,000	8	\$1,925.00
CMIL	Venture	48,000	2	\$960.00
NVLH	CNSX	47,500	13	\$12,232.50
CD	Venture	47,500	22	\$13,562.50
WELL.DB	TSX	47,000	1	\$42,300.00
LFST	Venture	47,000	2	\$520.00
SNS	Venture	47,000	1	\$705.00
NXE	TSX	46,800	267	\$419,476.50
TOY	TSX	46,700	19	\$1,564,540.00
SKP	Venture	46,000	6	\$2,330.00
KRR	TSX	46,000	292	\$220,859.00
OWLI	CNSX	46,000	4	\$2,095.00
EMPR	Venture	46,000	14	\$13,875.00
NPI	TSX	45,665	418	\$1,009,682.75
ROK	Venture	45,500	12	\$14,515.00
XTRA	TSX	45,500	37	\$39,220.00

CYBN	NEO	45,500	53	\$31,230.00
APLI	TSX	45,000	2	\$1,500.00
CCO	TSX	44,453	433	\$2,723,295.63
TOU	TSX	44,319	428	\$2,926,603.25
QMAX	TSX	44,300	425	\$784,945.00
CS	TSX	44,000	261	\$243,622.50
JG	Venture	44,000	2	\$3,540.00
TUD	Venture	44,000	51	\$39,775.00
NRM	Venture	43,500	21	\$21,070.00
XRE	TSX	43,500	81	\$641,829.00
HR.UN	TSX	43,300	354	\$386,449.00
IVN	TSX	43,148	415	\$477,320.84
CELL	Venture	43,000	4	\$3,840.00
HBFG	CNSX	43,000	15	\$9,012.50
ELVT	Venture	43,000	9	\$5,192.50
ENCC	TSX	42,500	62	\$466,730.00
ZAG	TSX	42,173	47	\$563,174.05
STH	Venture	42,000	3	\$2,830.00
TEA	Venture	42,000	4	\$2,940.00
XGD	TSX	41,700	83	\$754,804.50
DEFN	Venture	41,500	7	\$6,465.00
BHS	Venture	41,000	2	\$2,460.00
FURY	TSX	41,000	53	\$20,357.50
MCF	Venture	41,000	9	\$8,585.00
VIU	TSX	40,700	159	\$1,264,609.00
GPAC	Venture	40,500	6	\$25,715.00
LIFT	Venture	40,300	14	\$227,535.00
ERTH	CNSX	40,000	2	\$2,250.00
AYA	TSX	39,800	184	\$389,858.00
EXN	TSX	39,500	5	\$4,702.50
AMK	Venture	39,500	4	\$5,257.50
AGI	TSX	39,391	327	\$770,863.28
FOBI	Venture	39,000	25	\$4,682.50
AVN	Venture	39,000	14	\$15,065.00
NXO	Venture	39,000	4	\$1,550.00
XEF	TSX	38,955	118	\$1,323,048.74
RSLV	Venture	38,500	11	\$8,435.00
RVG	Venture	38,500	14	\$13,827.50
NTR	TSX	38,485	351	\$2,897,660.50
POW	TSX	38,271	347	\$1,429,744.53
PLTH	CNSX	38,100	92	\$37,762.00
API	CNSX	38,000	12	\$11,040.00
NDM	TSX	38,000	9	\$18,687.50
OREA	TSX	38,000	3	\$760.00
LIO	Venture	38,000	33	\$33,085.00
USGD	CNSX	37,500	11	\$7,407.50
TECK.B	TSX	37,433	315	\$1,843,259.70
VZLA	Venture	37,200	108	\$58,820.00
ORM	Venture	37,000	1	\$1,480.00
NXS	Venture	37,000	3	\$740.00
GBLC	CNSX	37,000	1	\$740.00
KG	Venture	37,000	3	\$3,145.00
PNPN	Venture	36,500	8	\$9,780.00
GWO	TSX	36,496	281	\$1,587,948.34
NA	TSX	36,260	338	\$3,218,386.00
SMD	Venture	36,000	11	\$6,807.50

FPC	Venture	36,000	7	\$4,285.00
WPM	TSX	35,918	339	\$2,376,026.58
ZSP	TSX	35,800	87	\$2,422,209.50
PEY	TSX	35,500	265	\$457,779.00
SCAN	Venture	35,500	8	\$5,940.00
MEG	TSX	35,409	290	\$900,274.15
FDR	Venture	35,300	29	\$43,180.00
DM	Venture	35,000	3	\$720.00
PTU	Venture	35,000	11	\$1,725.00
GEMS	CNSX	35,000	3	\$200.00
CCC	CNSX	35,000	4	\$5,050.00
FSY	TSX	35,000	20	\$25,535.00
PHOS	CNSX	35,000	12	\$10,880.00
RCI.B	TSX	34,956	320	\$2,033,055.54
QSR	TSX	34,757	329	\$3,310,368.55
HSTR	Venture	34,500	24	\$10,260.00
SPB	TSX	34,464	256	\$342,770.80
REI.UN	TSX	34,325	287	\$602,002.25
GTII	CNSX	34,000	193	\$472,458.00
KIP	Venture	34,000	12	\$3,512.50
LUN	TSX	33,800	246	\$308,325.00
NWH.UN	TSX	33,600	158	\$151,693.50
CSAV	TSX	33,600	82	\$1,681,090.00
MAU	Venture	33,500	15	\$23,175.00
TA	TSX	33,300	327	\$365,680.00
GGD	TSX	33,300	98	\$44,496.00
SIL	TSX	33,100	313	\$272,672.00
CNR	TSX	33,031	320	\$5,063,490.03
CNO	Venture	33,000	13	\$8,190.00
BEE	CNSX	33,000	6	\$1,915.00
COR	Venture	33,000	2	\$2,145.00
CUR	Venture	33,000	63	\$64,099.00
HPF	TSX	33,000	7	\$114,083.50
ZWU	TSX	32,900	39	\$333,104.00
VRNO	NEO	32,800	168	\$192,670.00
TSLV	Venture	32,500	9	\$3,750.00
SSV	Venture	32,500	8	\$5,265.00
AMY	Venture	32,500	5	\$9,275.00
MPVD	TSX	32,500	4	\$9,035.00
PPL	TSX	32,310	263	\$1,456,167.40
DV	Venture	32,000	28	\$27,690.00
HMAX	TSX	32,000	48	\$426,679.50
AYR.A	CNSX	31,800	88	\$90,993.00
CPX	TSX	31,789	270	\$1,164,841.19
PRYM	Venture	31,400	34	\$50,693.00
AP.UN	TSX	31,334	178	\$557,840.86
PAAS	TSX	31,100	266	\$651,490.00
FNV	TSX	31,028	310	\$4,957,276.36
GSRI	CNSX	31,000	13	\$4,167.50
GENM	TSX	31,000	8	\$7,152.50
SLF	TSX	30,582	275	\$2,098,882.10
NOC	Venture	30,500	5	\$3,525.00
UUSA	CNSX	30,500	9	\$8,042.50
SAP	TSX	30,487	236	\$800,837.10
FCR.UN	TSX	30,378	169	\$420,550.30
SVM	TSX	30,200	191	\$108,251.00

PRU	TSX	30,100	6	\$50,562.00
JPIM	Venture	30,000	2	\$150.00
HTL	TSX	30,000	1	\$34,800.00
MN	Venture	30,000	3	\$2,550.00
AFN.DB.F	TSX	30,000	9	\$29,544.50
HCAL	TSX	29,800	68	\$525,784.00
LIM	CNSX	29,500	11	\$6,202.50
MDNA	TSX	29,500	9	\$14,540.00
STN	TSX	29,058	287	\$2,828,459.40
VXTR	Venture	29,000	4	\$3,480.00
SPMT	CNSX	29,000	4	\$870.00
MMY	Venture	29,000	14	\$3,317.50
PUMA	Venture	28,500	4	\$3,332.50
GWM	Venture	28,500	27	\$8,392.50
ALLI	NEO	28,500	7	\$41,610.00
GLDC	Venture	28,500	27	\$8,222.50
SX	CNSX	28,000	8	\$2,912.50
B	Venture	28,000	9	\$2,515.00
CCE	Venture	28,000	5	\$3,805.00
CSO	Venture	28,000	8	\$11,880.00
IMO	TSX	27,939	280	\$2,199,295.86
OLA	TSX	27,700	92	\$112,483.00
CHP.UN	TSX	27,635	218	\$361,368.40
VMS	Venture	27,500	6	\$2,595.00
AC	TSX	27,400	217	\$477,823.00
EDR	TSX	27,200	104	\$83,692.00
CVV	Venture	27,000	12	\$9,525.00
DIV	TSX	26,900	60	\$70,419.00
RLB	TSX	26,810	1	\$481,239.50
CAE	TSX	26,732	210	\$748,439.82
VERS	NEO	26,700	73	\$35,162.00
CEI	Venture	26,500	11	\$20,935.00
GBU	Venture	26,500	30	\$10,145.00
PGX	Venture	26,500	3	\$3,045.00
HPYT	TSX	26,400	57	\$316,918.00
AMX	Venture	26,200	39	\$34,813.00
MG	TSX	26,056	238	\$1,907,039.04
USA	TSX	26,000	33	\$8,732.50
RHT	Venture	26,000	19	\$8,327.50
IPG	Venture	26,000	3	\$1,980.00
SUP	Venture	26,000	7	\$8,290.00
MAPS	Venture	26,000	5	\$5,980.00
INEO	Venture	26,000	3	\$1,445.00
HPR	TSX	25,900	29	\$195,670.50
SRU.UN	TSX	25,687	241	\$587,607.08
CJ	TSX	25,600	181	\$175,224.00
XLB	TSX	25,500	24	\$480,189.00
FEQT	NEO	25,500	11	\$275,280.00
SOT.UN	TSX	25,500	16	\$20,200.00
TM	Venture	25,500	11	\$5,555.00
SM	Venture	25,500	14	\$9,687.50
CIX	TSX	25,400	221	\$346,523.50
ZPR	TSX	25,300	53	\$228,810.50
EMA	TSX	25,241	247	\$1,212,385.09
VBAM	CNSX	25,000	5	\$10,500.00
EQX	TSX	25,000	196	\$179,249.50

URM	CNSX	25,000	5	\$1,325.00
SMT	TSX	25,000	12	\$18,460.00
TML	TSX	25,000	7	\$3,945.00
CRR.UN	TSX	24,720	225	\$319,996.20
BANK	TSX	24,600	11	\$168,472.00
ELBM	Venture	24,500	19	\$15,395.00
GIVX	TSX	24,500	7	\$13,435.00
CIA	TSX	24,500	144	\$169,362.00
CG	TSX	24,500	241	\$195,938.50
ZWC	TSX	24,400	26	\$398,024.50
ALA	TSX	24,314	223	\$656,951.02
FARM	Venture	24,000	2	\$3,570.00
AUMB	Venture	24,000	5	\$1,735.00
LPEN	TSX	24,000	1	\$1,920.00
DIAM	TSX	24,000	3	\$1,800.00
APN	Venture	24,000	3	\$2,340.00
EFN	TSX	23,976	184	\$510,987.58
LAM	TSX	23,500	15	\$15,695.00
ATY	Venture	23,500	9	\$2,820.00
LR	Venture	23,500	8	\$5,380.00
FDY	TSX	23,500	8	\$13,030.00
FVL	TSX	23,500	7	\$9,007.50
BRO	Venture	23,500	9	\$13,990.00
CCL.B	TSX	23,295	201	\$1,325,268.70
DCU	TSX	23,256	3	\$400,187.64
ARIS	TSX	23,200	126	\$101,521.00
LEV	TSX	23,100	116	\$49,283.00
HHL	TSX	23,000	24	\$178,692.50
FT	TSX	23,000	3	\$690.00
LUR	CNSX	23,000	9	\$4,037.50
ADZN	Venture	23,000	9	\$8,617.50
RR	CNSX	23,000	13	\$10,220.00
ITR	Venture	22,900	23	\$25,664.00
LGN	Venture	22,706	15	\$20,769.52
TLG	TSX	22,500	7	\$8,435.00
SGMD	Venture	22,500	7	\$6,005.00
LUC	TSX	22,500	13	\$7,960.00
CET	TSX	22,500	9	\$16,140.00
ART	Venture	22,500	11	\$2,167.50
COSA	Venture	22,500	16	\$9,565.00
AOI	TSX	22,100	123	\$56,929.50
NOVR	Venture	22,100	56	\$35,101.00
SDI	Venture	22,000	6	\$5,487.50
AVCN	TSX	22,000	11	\$7,452.50
BAY	Venture	22,000	2	\$1,210.00
SOLG	TSX	22,000	2	\$3,300.00
LCE	Venture	22,000	8	\$12,625.00
GXE	TSX	22,000	15	\$14,630.00
CBIL	TSX	21,500	24	\$1,079,080.00
PNE	TSX	21,300	112	\$30,476.00
BIPC	TSX	21,172	197	\$925,398.68
FTN.PR.A	TSX	21,100	105	\$212,494.00
MUB	TSX	21,100	58	\$376,935.00
SEND	Venture	21,000	4	\$5,495.00
VST	CNSX	21,000	3	\$2,570.00
GSP	Venture	21,000	4	\$1,575.00

GMV	Venture	21,000	12	\$4,735.00
TRIP	CNSX	21,000	5	\$1,385.00
CRUZ	CNSX	21,000	1	\$945.00
ICM	Venture	21,000	1	\$735.00
BSX	TSX	21,000	3	\$1,155.00
ZCS	TSX	20,800	24	\$273,729.50
ELD	TSX	20,800	199	\$361,123.00
BK.PR.A	TSX	20,700	43	\$204,310.50
HQU	TSX	20,600	18	\$317,297.50
SKE	TSX	20,600	197	\$127,826.00
HXT	TSX	20,500	60	\$1,038,477.50
SPOT	Venture	20,500	5	\$3,945.00
ZNG	Venture	20,500	5	\$2,255.00
CTC.A	TSX	20,269	59	\$2,834,109.68
DOL	TSX	20,196	120	\$1,986,584.00
SASK	CNSX	20,100	18	\$20,172.00
GIT	Venture	20,000	2	\$300.00
SDE	TSX	20,000	181	\$63,626.00
RCHR	CNSX	20,000	1	\$2,300.00
VTT	Venture	20,000	3	\$400.00
LABS	TSX	20,000	3	\$1,300.00
CYBE	Venture	20,000	1	\$800.00
HOT.UN	TSX	20,000	9	\$14,445.00
VUL	Venture	20,000	6	\$2,700.00
SXL	Venture	20,000	2	\$700.00
XFN	TSX	19,900	41	\$867,019.00
FCGB	TSX	19,900	32	\$423,475.00
GOT	Venture	19,500	25	\$16,255.00
HC	NEO	19,500	14	\$4,810.00
ELEM	CNSX	19,500	6	\$3,145.00
CU	TSX	19,328	184	\$590,284.66
H	TSX	19,219	172	\$727,659.82
ZQQ	TSX	19,200	70	\$2,169,573.00
XGB	TSX	19,104	8	\$358,502.04
OVT	Venture	19,000	2	\$855.00
OCO	Venture	19,000	6	\$7,157.50
SGNL	TSX	19,000	2	\$2,375.00
BMEX	Venture	19,000	1	\$475.00
NDVA	Venture	19,000	3	\$1,140.00
MMG	Venture	19,000	5	\$6,602.50
QIMC	CNSX	19,000	1	\$475.00
EML	Venture	19,000	10	\$2,842.50
FFOX	Venture	19,000	3	\$855.00
XSB	TSX	18,910	21	\$488,032.00
ZUS.U	TSX	18,900	1	\$881,874.00
RDG	Venture	18,500	5	\$1,922.50
BEW	Venture	18,500	3	\$5,115.00
G	TSX	18,500	14	\$13,995.00
AUAG	CNSX	18,500	5	\$2,210.00
KEY	TSX	18,327	177	\$604,802.00
TLRY	TSX	18,300	60	\$43,624.00
GEI	TSX	18,013	169	\$372,801.60
QCCU	Venture	18,000	2	\$2,160.00
DAN	Venture	18,000	7	\$4,625.00
COIN	NEO	18,000	5	\$2,257.50
PYR	TSX	18,000	14	\$9,010.00

FL	Venture	18,000	16	\$13,080.00
BRAG	TSX	18,000	7	\$130,500.00
TRI	TSX	17,969	164	\$3,431,799.77
GLCC	TSX	17,800	39	\$437,236.00
AAV	TSX	17,800	147	\$175,208.00
DIR.UN	TSX	17,700	168	\$220,051.00
PMZ.UN	TSX	17,600	103	\$234,193.00
SVRS	Venture	17,500	3	\$1,887.50
DBG	Venture	17,500	11	\$8,737.50
OSI	Venture	17,500	14	\$19,838.00
BSR	Venture	17,500	5	\$3,470.00
CDA	Venture	17,500	4	\$2,140.00
FR	TSX	17,200	134	\$137,494.00
AEC	Venture	17,000	3	\$1,190.00
XGGB	NEO	17,000	1	\$306,340.00
RYE	Venture	17,000	2	\$1,225.00
CCW	Venture	17,000	3	\$595.00
FUND	Venture	17,000	4	\$910.00
MAX	Venture	17,000	4	\$2,125.00
NWST	Venture	17,000	4	\$2,075.00
TMD	TSX	17,000	3	\$1,360.00
GIB.A	TSX	16,839	163	\$2,313,533.94
HMP	TSX	16,800	19	\$155,126.00
FIG	TSX	16,763	7	\$150,671.63
SOU	Venture	16,500	4	\$4,187.50
OM	Venture	16,500	6	\$2,732.50
TPZ	TSX	16,427	132	\$324,523.82
ZEA	TSX	16,400	31	\$338,651.00
CPD	TSX	16,300	30	\$173,327.50
ETL	Venture	16,200	32	\$40,063.00
MRU	TSX	16,075	139	\$1,107,110.75
SPEY	CNSX	16,000	2	\$250.00
FABL	CNSX	16,000	6	\$880.00
SHP	CNSX	16,000	2	\$970.00
BMET	Venture	16,000	1	\$1,440.00
AKR	Venture	16,000	1	\$1,520.00
MBAI	CNSX	16,000	4	\$3,480.00
AUOZ	CNSX	16,000	2	\$1,605.00
ALTA	Venture	16,000	4	\$2,320.00
AMC	TSX	15,700	48	\$33,654.50
TCW	TSX	15,700	138	\$64,069.00
DCBO	TSX	15,700	10	\$961,203.00
HEO	TSX	15,600	25	\$65,756.50
AIDX	TSX	15,500	11	\$14,555.00
HPQ	Venture	15,500	4	\$3,657.50
VGCX	TSX	15,500	153	\$105,660.00
DCLI	CNSX	15,500	9	\$7,330.00
LAC	TSX	15,400	153	\$137,643.00
HOD	TSX	15,300	13	\$126,069.00
ASE	CNSX	15,300	19	\$26,096.00
GOLD	TSX	15,100	14	\$18,679.00
OIII	Venture	15,100	21	\$24,118.00
LAAC	TSX	15,100	146	\$111,245.00
AMPS	CNSX	15,000	3	\$4,800.00
ABI	Venture	15,000	1	\$525.00
SB	Venture	15,000	1	\$300.00

PA	Venture	15,000	6	\$1,435.00
TBR	Venture	15,000	4	\$885.00
MIS	CNSX	15,000	1	\$450.00
KRY	Venture	15,000	3	\$965.00
DMI	Venture	15,000	3	\$980.00
FOM	TSX	15,000	101	\$62,237.00
BZAM	CNSX	15,000	3	\$2,305.00
RSMX	Venture	15,000	3	\$2,880.00
HDIF	TSX	14,700	27	\$111,969.00
LIT	Venture	14,500	11	\$5,880.00
AUAU	Venture	14,500	5	\$1,985.00
RRI	Venture	14,500	4	\$1,812.50
GREN	CNSX	14,500	14	\$7,057.50
FRU	TSX	14,500	144	\$204,606.00
FCNS	NEO	14,500	7	\$143,014.00
NICU	Venture	14,500	12	\$6,457.50
HUV	TSX	14,400	18	\$178,010.00
XQQ	TSX	14,300	52	\$1,742,596.00
FWZ	Venture	14,200	14	\$17,145.00
WCN	TSX	14,188	124	\$2,568,988.16
CHR	TSX	14,100	89	\$31,986.50
OTEX	TSX	14,063	128	\$767,348.54
IMCX	CNSX	14,000	6	\$3,780.00
NEV	Venture	14,000	3	\$1,000.00
ESM	TSX	14,000	1	\$490.00
KTO	Venture	14,000	4	\$1,105.00
NOM	CNSX	14,000	3	\$1,465.00
BNKR	Venture	14,000	3	\$1,760.00
EMIN	CNSX	14,000	1	\$1,120.00
GIL	TSX	13,860	138	\$676,269.50
EQB	TSX	13,825	54	\$1,036,243.00
LSPD	TSX	13,700	137	\$309,606.50
BEP.UN	TSX	13,684	111	\$465,141.60
GLO	TSX	13,600	76	\$33,313.00
CNL	TSX	13,600	3	\$54,095.00
TN	CNSX	13,500	2	\$1,272.50
RIO	Venture	13,500	4	\$2,160.00
FPX	Venture	13,500	9	\$4,810.00
ITE	TSX	13,500	3	\$2,362.50
DPM	TSX	13,400	134	\$130,012.50
PSK	TSX	13,346	126	\$323,349.96
XCS	TSX	13,300	6	\$231,773.00
XTLT	TSX	13,300	8	\$467,808.00
WDO	TSX	13,100	119	\$102,501.50
TXG	TSX	13,100	123	\$186,963.00
BWCG	Venture	13,000	3	\$2,862.50
CYBT	CNSX	13,000	8	\$4,172.50
GSI	Venture	13,000	6	\$4,750.00
TNR	Venture	13,000	2	\$715.00
DEAL	Venture	13,000	3	\$650.00
INNO	CNSX	13,000	7	\$4,670.00
CMC	Venture	13,000	2	\$390.00
HAR	Venture	13,000	5	\$1,950.00
VSP	TSX	12,900	102	\$961,403.00
WEB	Venture	12,900	9	\$13,771.00
VET	TSX	12,900	77	\$220,787.50

CHE.UN	TSX	12,624	95	\$112,346.08
XUS	TSX	12,610	48	\$970,450.90
NGEX	Venture	12,600	53	\$86,228.00
BLX	TSX	12,530	107	\$370,205.90
ERD	TSX	12,500	7	\$3,897.50
LOU	Venture	12,500	4	\$7,500.00
VFV	TSX	12,500	88	\$1,372,895.00
YES	Venture	12,500	6	\$5,775.00
KLDC	Venture	12,500	6	\$1,365.00
CTS	TSX	12,400	109	\$51,123.50
VEQT	TSX	12,400	23	\$448,689.00
AEP	Venture	12,100	17	\$13,502.00
EU	Venture	12,100	59	\$62,133.00
LG	Venture	12,000	4	\$735.00
THX	Venture	12,000	3	\$3,000.00
RZE	Venture	12,000	11	\$3,425.00
MUR	Venture	12,000	2	\$410.00
TCEC	CNSX	12,000	3	\$2,100.00
CVX	Venture	12,000	4	\$3,697.50
VDY	TSX	12,000	32	\$482,387.00
HZM	TSX	12,000	4	\$2,005.00
EWK	Venture	12,000	6	\$4,540.00
SIE	Venture	12,000	1	\$540.00
FO	Venture	12,000	1	\$1,380.00
GPH	Venture	12,000	12	\$11,300.00
VSOL	NEO	12,000	3	\$1,885.00
MCB	TSX	11,900	17	\$21,668.00
XSU	TSX	11,700	38	\$409,658.00
CAR.UN	TSX	11,656	98	\$529,638.08
XEI	TSX	11,600	16	\$274,119.00
ATZ	TSX	11,600	105	\$298,492.50
IFC	TSX	11,578	111	\$2,457,758.64
IAG	TSX	11,568	104	\$1,033,384.66
EMM	Venture	11,500	2	\$1,415.00
GMA	Venture	11,500	4	\$1,782.50
STA	Venture	11,500	2	\$1,035.00
HBB	TSX	11,500	14	\$523,206.00
TAO	Venture	11,500	6	\$5,292.50
VCN	TSX	11,400	45	\$465,387.00
NXR.UN	TSX	11,300	109	\$84,692.00
BLDP	TSX	11,300	80	\$52,494.50
HSD	TSX	11,200	25	\$274,825.00
ZDV	TSX	11,200	34	\$207,814.50
SLS	TSX	11,200	61	\$56,944.00
BB	TSX	11,200	97	\$55,988.50
ENS.PR.A	TSX	11,100	18	\$109,290.00
TIH	TSX	11,099	88	\$1,247,740.33
ONYX	Venture	11,000	4	\$2,090.00
NTMC	CNSX	11,000	8	\$10,660.00
BRAU	Venture	11,000	2	\$550.00
ITH	TSX	11,000	9	\$5,845.00
AAU	Venture	11,000	5	\$1,315.00
MTB	Venture	11,000	4	\$1,210.00
MSCL	Venture	11,000	4	\$5,292.50
EGLX	TSX	11,000	11	\$3,517.50
PDM	Venture	11,000	5	\$740.00

GENI	Venture	11,000	1	\$440.00
CRE	Venture	10,900	10	\$13,661.00
KNT	TSX	10,900	88	\$63,871.00
TSND	TSX	10,900	57	\$23,886.00
PRV.UN	TSX	10,800	26	\$51,500.00
WELL	TSX	10,700	74	\$40,300.50
ACO.X	TSX	10,614	107	\$397,399.42
SPLT	TSX	10,600	7	\$108,660.00
D.UN	TSX	10,600	77	\$93,112.50
EXRO	TSX	10,600	60	\$14,657.00
PNRG	CNSX	10,500	3	\$4,960.00
CGL	TSX	10,500	27	\$171,526.00
ROMJ	Venture	10,500	7	\$5,137.50
LUM	Venture	10,500	3	\$3,937.50
FIND	Venture	10,500	8	\$4,252.50
ME	TSX	10,500	11	\$9,195.00
ZCM	TSX	10,500	7	\$151,463.00
AZT	Venture	10,500	4	\$1,932.50
MON	Venture	10,500	1	\$2,100.00
ARK	Venture	10,500	9	\$2,627.50
AVCR	Venture	10,500	2	\$1,890.00
SOMA	Venture	10,500	6	\$6,825.00
MLM	NEO	10,500	2	\$997.50
VOL	Venture	10,500	2	\$1,687.50
HFR	TSX	10,400	12	\$101,728.50
INO.UN	TSX	10,400	13	\$11,956.00
U.UN	TSX	10,400	88	\$271,227.00
DOO	TSX	10,366	101	\$990,307.72
URE	TSX	10,300	74	\$22,715.00
CDZ	TSX	10,300	23	\$299,298.00
EDV	TSX	10,100	97	\$314,935.50
UMAX	TSX	10,100	18	\$149,838.00
HOU	TSX	10,100	6	\$133,836.00
DRT	TSX	10,000	4	\$3,677.50
SIG	CNSX	10,000	2	\$1,550.00
PAU	CNSX	10,000	1	\$1,100.00
SANU	CNSX	10,000	2	\$590.00
CDX	Venture	10,000	1	\$1,050.00
GLM	CNSX	10,000	1	\$600.00
BY	CNSX	10,000	3	\$4,232.50
EDG	Venture	10,000	4	\$1,725.00
MILK	CNSX	10,000	2	\$435.00
VGRO	TSX	10,000	22	\$309,330.00
SVB	TSX	10,000	2	\$1,125.00
SFC	TSX	10,000	9	\$59,250.00
URL	CNSX	10,000	2	\$2,000.00
CNC	Venture	10,000	7	\$9,725.00
PEI	Venture	10,000	1	\$900.00
GLDN	Venture	10,000	2	\$640.00
GLDL	Venture	10,000	1	\$900.00
HANK	Venture	10,000	1	\$500.00
PWR	CNSX	10,000	1	\$500.00
INIK	Venture	10,000	1	\$1,800.00
TCN	TSX	9,933	97	\$107,308.25
EMP.A	TSX	9,814	95	\$366,787.62
TNT.UN	TSX	9,800	37	\$66,066.00

XEQT	TSX	9,700	24	\$261,092.00
XSH	TSX	9,600	24	\$173,395.00
VBG	NEO	9,600	66	\$223,788.50
TCL.A	TSX	9,600	86	\$106,549.50
CXF	TSX	9,600	15	\$82,074.00
CLS	TSX	9,500	95	\$349,382.00
LITH	Venture	9,500	3	\$5,165.00
WGO	Venture	9,500	2	\$2,520.00
PMET	Venture	9,500	61	\$87,511.00
GRIN	CNSX	9,500	3	\$3,230.00
MAXX	CNSX	9,500	9	\$4,347.50
FOOD	TSX	9,500	11	\$3,230.00
PEGA	Venture	9,500	5	\$1,602.50
GLXY	TSX	9,400	55	\$76,196.50
XDIV	TSX	9,400	24	\$231,906.00
PSLV	TSX	9,400	28	\$107,955.00
ZWK	TSX	9,300	9	\$161,812.00
BBUC	TSX	9,223	8	\$209,102.64
OR	TSX	9,200	86	\$182,094.00
IAU	TSX	9,100	43	\$19,996.00
GRA	TSX	9,100	44	\$18,210.00
TELO	Venture	9,000	2	\$1,800.00
CWEB	TSX	9,000	6	\$2,497.50
ATCU	TSX	9,000	3	\$2,635.00
VLE	TSX	9,000	69	\$31,012.50
CGC	Venture	9,000	4	\$1,535.00
CDPR	CNSX	9,000	1	\$720.00
VVC	Venture	9,000	3	\$580.00
QMC	Venture	9,000	1	\$810.00
ADZ	Venture	9,000	1	\$630.00
CANB	Venture	9,000	8	\$2,642.50
BKCL	TSX	9,000	25	\$155,837.00
ASND	TSX	9,000	3	\$830.00
DCMC	Venture	9,000	3	\$1,085.00
RGD	Venture	9,000	6	\$3,982.50
GRG	Venture	9,000	1	\$495.00
HBNK	TSX	8,900	41	\$164,079.00
ELE	Venture	8,800	13	\$9,581.00
XSE	TSX	8,700	2	\$152,408.00
X	TSX	8,696	85	\$251,432.32
TXF	TSX	8,600	11	\$159,299.00
PFIA	TSX	8,500	9	\$81,424.50
LCX	Venture	8,500	58	\$27,862.00
ERKA	CNSX	8,500	6	\$4,305.00
KDK	Venture	8,500	6	\$4,675.00
AII	TSX	8,500	4	\$4,280.00
NCAU	Venture	8,500	5	\$1,207.50
PESO	Venture	8,500	5	\$1,837.50
GET	CNSX	8,500	8	\$810.00
TOC	CNSX	8,500	5	\$3,740.00
PHNM	Venture	8,500	7	\$2,187.50
AMZN	NEO	8,400	19	\$149,248.00
RQO	TSX	8,400	11	\$150,157.00
FIE	TSX	8,400	17	\$53,896.50
ERF	TSX	8,400	83	\$181,040.00
USCL	TSX	8,300	14	\$164,286.00

ZUE	TSX	8,300	39	\$527,647.50
RBA	TSX	8,237	80	\$708,402.82
MI.UN	TSX	8,229	43	\$117,628.02
GRT.UN	TSX	8,226	78	\$569,223.34
DGS	TSX	8,200	40	\$37,479.00
VDU	TSX	8,200	22	\$319,642.00
SIA	TSX	8,200	82	\$88,880.00
ENCL	TSX	8,200	11	\$162,234.00
DSG	TSX	8,115	81	\$895,023.05
LLY	NEO	8,100	34	\$181,440.00
EFX	TSX	8,100	77	\$46,706.00
GMG	Venture	8,100	15	\$11,163.00
ISO	Venture	8,100	46	\$31,423.00
HIVE	Venture	8,100	42	\$34,030.00
DESG	NEO	8,000	7	\$5,345.00
STRM	Venture	8,000	2	\$600.00
MIRL	CNSX	8,000	6	\$40.00
THRM	Venture	8,000	1	\$200.00
SALT	Venture	8,000	8	\$6,345.00
TGOL	Venture	8,000	1	\$240.00
FLT	Venture	8,000	6	\$1,490.00
IAN	CNSX	8,000	2	\$320.00
GGI	Venture	8,000	3	\$690.00
FREE	CNSX	8,000	2	\$220.00
FKM	Venture	8,000	1	\$320.00
VRTX	CNSX	8,000	9	\$3,325.00
PHA	Venture	8,000	3	\$2,897.50
NSG	CNSX	8,000	1	\$360.00
ZLB	TSX	7,900	23	\$320,978.00
PKI	TSX	7,898	71	\$346,685.68
BTCQ	TSX	7,700	25	\$64,305.00
LUG	TSX	7,700	77	\$123,244.50
POU	TSX	7,700	77	\$206,666.00
DFN.PR.A	TSX	7,700	28	\$75,028.00
FBAL	NEO	7,700	6	\$82,863.00
WFG	TSX	7,677	72	\$785,004.86
VBU	NEO	7,600	50	\$162,127.00
DNTL	TSX	7,600	57	\$44,423.00
ZWE	TSX	7,600	22	\$146,947.00
VQS	TSX	7,500	8	\$970.00
STS	Venture	7,500	6	\$5,425.00
AZS	Venture	7,500	3	\$3,965.00
CERT	Venture	7,500	5	\$5,065.00
GTWO	Venture	7,500	3	\$6,000.00
WRR	Venture	7,500	4	\$935.00
DOC	Venture	7,500	2	\$900.00
HMR	Venture	7,500	4	\$5,015.00
SSL	TSX	7,500	63	\$50,783.50
IQ	Venture	7,500	6	\$3,092.50
NOW	Venture	7,500	5	\$1,935.00
MUN	Venture	7,500	7	\$1,255.00
CXXI	CNSX	7,500	15	\$2,362.50
L	TSX	7,459	72	\$902,695.67
DND	TSX	7,454	55	\$103,037.52
RQQ	TSX	7,400	8	\$153,470.00
CRT.UN	TSX	7,400	74	\$101,667.00

PTK	Venture	7,300	43	\$12,164.00
JOY	TSX	7,300	65	\$30,170.00
XDV	TSX	7,300	15	\$187,989.50
ZPL	TSX	7,300	11	\$89,384.00
DXP	TSX	7,200	30	\$139,388.00
WJX	TSX	7,200	16	\$191,775.00
HBND	TSX	7,200	12	\$112,799.00
PXT	TSX	7,200	71	\$195,128.00
NVA	TSX	7,100	69	\$83,088.00
FCGS	NEO	7,000	19	\$76,137.00
AIC	CNSX	7,000	1	\$490.00
BATX	CNSX	7,000	2	\$805.00
NFG	Venture	7,000	38	\$36,216.00
MYLK	Venture	7,000	1	\$665.00
GXX	Venture	7,000	4	\$910.00
KNR	NEO	7,000	2	\$1,435.00
TIXT	TSX	7,000	57	\$68,446.00
KEL	TSX	7,000	62	\$48,922.00
POND	Venture	7,000	1	\$280.00
GTCH	CNSX	7,000	4	\$690.00
STGO	TSX	7,000	5	\$5,245.00
VAU	Venture	7,000	1	\$875.00
OYL	Venture	7,000	4	\$2,875.00
INE	TSX	7,000	66	\$66,069.00
NVEI	TSX	7,000	40	\$195,205.00
WIN	Venture	7,000	1	\$245.00
AUEN	Venture	7,000	4	\$670.00
VEE	TSX	6,900	15	\$228,888.00
NOA	TSX	6,900	69	\$181,684.00
KTN	Venture	6,900	15	\$7,987.00
QBR.B	TSX	6,827	66	\$205,503.89
HDIV	TSX	6,800	17	\$104,180.00
XGRO	TSX	6,800	8	\$170,954.00
BTCX.B	TSX	6,800	7	\$52,240.00
CGX	TSX	6,800	66	\$55,622.00
BBD.B	TSX	6,793	53	\$336,932.60
KMP.UN	TSX	6,771	56	\$115,329.05
ZSU	TSX	6,600	2	\$85,866.00
SLV	CNSX	6,500	4	\$1,337.50
WML	Venture	6,500	3	\$1,560.00
MTA	Venture	6,500	39	\$28,877.00
DME	Venture	6,500	2	\$2,347.50
FLYN	Venture	6,500	2	\$650.00
STE	Venture	6,500	2	\$2,642.50
SME	Venture	6,500	2	\$720.00
MDI	TSX	6,400	63	\$47,142.00
ZLC	TSX	6,400	13	\$93,586.00
BK	TSX	6,400	58	\$62,992.00
IIP.UN	TSX	6,400	54	\$77,443.00
DFN	TSX	6,300	19	\$25,146.00
VSC	TSX	6,300	11	\$144,556.00
VUS	TSX	6,300	60	\$507,588.00
ATS	TSX	6,300	63	\$337,026.00
WSP	TSX	6,281	56	\$1,159,969.11
CMG	TSX	6,200	58	\$61,214.00
ARE	TSX	6,200	62	\$70,226.00

SVI	TSX	6,108	27	\$29,129.16
CFP	TSX	6,100	56	\$106,569.00
BEPC	TSX	6,100	60	\$221,569.00
CCA	TSX	6,100	59	\$321,158.00
QQCC	TSX	6,100	8	\$67,184.00
GXS	Venture	6,000	2	\$1,380.00
GFL	TSX	6,000	57	\$225,585.00
SPOD	CNSX	6,000	1	\$450.00
TFII	TSX	6,000	60	\$941,974.00
GDX	Venture	6,000	1	\$480.00
LTHM	CNSX	6,000	2	\$450.00
NCU	TSX	6,000	2	\$840.00
MTS	Venture	6,000	3	\$270.00
VRR	Venture	6,000	1	\$480.00
MGB	TSX	6,000	8	\$96,757.00
XGC	Venture	6,000	1	\$210.00
VIK	CNSX	6,000	2	\$420.00
ANK	Venture	6,000	1	\$570.00
SOIL	TSX	6,000	19	\$13,480.00
MD	Venture	6,000	3	\$2,290.00
PLUG	CNSX	6,000	2	\$370.00
ARU	Venture	6,000	5	\$2,322.50
ETHQ	TSX	6,000	14	\$66,098.00
ESI	TSX	6,000	46	\$12,345.00
GDNS	CNSX	6,000	4	\$1,955.00
OBE	TSX	5,900	58	\$58,870.50
QTRH	TSX	5,900	14	\$9,761.50
HOM.UN	TSX	5,900	48	\$82,529.00
ACT	CNSX	5,900	6	\$6,288.00
FINN	NEO	5,900	6	\$68,796.00
CSH.UN	TSX	5,860	46	\$63,657.70
BTCC.U	TSX	5,800	10	\$40,000.00
CALL	TSX	5,800	6	\$60,510.00
XUS.U	TSX	5,700	32	\$327,740.00
XFR	TSX	5,700	5	\$114,552.00
BND	TSX	5,700	7	\$96,264.00
TPRF	TSX	5,700	7	\$51,619.00
NFI	TSX	5,700	56	\$77,408.00
MKB	TSX	5,600	3	\$103,530.00
CAD	Venture	5,600	10	\$10,164.00
NSCI	Venture	5,500	3	\$2,620.00
HG	CNSX	5,500	2	\$550.00
FDGE	TSX	5,500	2	\$1,320.00
SGLD	TSX	5,500	2	\$655.00
VUN	TSX	5,500	48	\$456,853.00
CMR	TSX	5,500	8	\$275,224.50
JZR	Venture	5,500	3	\$1,072.50
MHUB	Venture	5,500	2	\$1,265.00
FMS	Venture	5,500	7	\$900.00
JUGR	Venture	5,500	1	\$825.00
UCU	Venture	5,500	3	\$3,575.00
ABR	Venture	5,500	7	\$5,637.00
HEAT	CNSX	5,500	2	\$1,805.00
EIT.UN	TSX	5,400	27	\$68,403.00
PTO.UN	TSX	5,300	15	\$34,680.00
BKCC	TSX	5,300	8	\$69,507.00

XEB	TSX	5,270	9	\$79,680.70
WUC	CNSX	5,200	17	\$8,574.00
PHYS	TSX	5,200	33	\$112,200.00
PFMS	TSX	5,200	4	\$60,564.00
RECO	Venture	5,100	19	\$5,075.00
TF	TSX	5,100	48	\$33,291.00
XUU	TSX	5,100	12	\$233,479.00
LMN	Venture	5,100	43	\$122,651.00
DF.PR.A	TSX	5,100	2	\$49,828.00
BEI.UN	TSX	5,016	46	\$330,446.82
ZCN	TSX	5,005	14	\$134,639.15
EMNT	Venture	5,000	6	\$1,045.00
MLP	Venture	5,000	1	\$950.00
CPS	Venture	5,000	1	\$1,600.00
CC	CNSX	5,000	8	\$750.00
TKO	TSX	5,000	37	\$8,142.00
TTX	CNSX	5,000	1	\$450.00
GCX	Venture	5,000	2	\$175.00
REX	Venture	5,000	1	\$850.00
YNV	Venture	5,000	1	\$500.00
CTM	Venture	5,000	1	\$250.00
VEXT	CNSX	5,000	1	\$1,500.00
BIOV	CNSX	5,000	1	\$75.00
NZN	Venture	5,000	1	\$125.00
DHB	Venture	5,000	1	\$75.00
SIC	Venture	5,000	1	\$400.00
CBG	Venture	5,000	1	\$600.00
HXQ	TSX	5,000	13	\$309,454.00
LIF	TSX	5,000	45	\$156,637.00
AAZ	Venture	5,000	3	\$150.00
AFN.DB.G	TSX	5,000	1	\$4,850.50
GASX	Venture	5,000	3	\$4,670.00
RIV	CNSX	5,000	8	\$547.50
ETU	Venture	5,000	2	\$150.00
GRD	Venture	5,000	1	\$375.00
ROS	Venture	5,000	1	\$575.00
USCM	CNSX	5,000	3	\$650.00
NGRB	NEO	5,000	5	\$917.50
OBRN	CNSX	5,000	2	\$210.00
RVLY	Venture	5,000	8	\$5,907.00
PWM	Venture	5,000	1	\$1,325.00
KCL	CNSX	5,000	1	\$175.00
ZFM	TSX	5,000	4	\$70,174.00
RV	Venture	5,000	1	\$100.00
DELX	Venture	5,000	6	\$867.50
SAGE	Venture	5,000	1	\$850.00
IGM	TSX	5,000	49	\$166,780.00
ZAIR	CNSX	5,000	1	\$400.00
CF	TSX	5,000	49	\$34,320.00
PSYC	CNSX	5,000	1	\$250.00
CNCO	CNSX	5,000	1	\$650.00
TLT	Venture	5,000	2	\$875.00
CANS	Venture	5,000	2	\$355.00
XEC	TSX	4,905	32	\$126,951.45
VCIP	TSX	4,900	5	\$120,356.00
VRE	TSX	4,900	17	\$136,930.00

FCLC	NEO	4,900	5	\$50,276.00
MRE	TSX	4,900	49	\$57,797.00
IFP	TSX	4,900	39	\$109,974.00
XESG	TSX	4,855	13	\$118,390.55
XBAL	TSX	4,800	8	\$124,886.00
PFL	TSX	4,800	5	\$94,160.00
HYLD	TSX	4,800	11	\$58,168.00
XQB	TSX	4,800	2	\$87,648.00
ESPX	TSX	4,700	4	\$100,778.00
MUX	TSX	4,600	46	\$47,301.00
XMA	TSX	4,600	5	\$80,215.00
HAB	TSX	4,600	5	\$44,127.00
CVD	TSX	4,600	13	\$68,985.00
RBNK	TSX	4,600	15	\$96,065.00
RIT	TSX	4,600	10	\$67,661.00
E	TSX	4,500	3	\$3,145.00
TH	TSX	4,500	45	\$9,675.00
NXF	TSX	4,500	10	\$28,116.00
GMX	TSX	4,500	5	\$4,195.00
STU	Venture	4,500	2	\$860.00
HGD	TSX	4,500	14	\$23,923.50
TRAC	CNSX	4,500	5	\$550.00
STLC	TSX	4,500	31	\$196,168.00
HTA	TSX	4,500	12	\$71,036.00
TWR	Venture	4,500	2	\$582.50
VCE	TSX	4,500	18	\$197,746.00
FBTC	TSX	4,500	33	\$77,406.00
IGX	TSX	4,500	5	\$902.50
UDIV	TSX	4,500	4	\$51,629.00
HCA	TSX	4,500	8	\$83,847.00
EXE	TSX	4,400	44	\$30,668.00
FFN	TSX	4,400	24	\$13,807.00
RET.A	Venture	4,400	12	\$11,823.00
TUO	Venture	4,300	5	\$4,922.00
VGG	TSX	4,300	20	\$324,970.00
VXC	TSX	4,300	13	\$218,243.00
MFG	Venture	4,300	13	\$9,610.00
CFW	TSX	4,300	32	\$19,389.00
HWX	TSX	4,236	36	\$30,282.54
WED	Venture	4,200	15	\$16,140.00
ERO	TSX	4,200	42	\$70,887.50
ALS	TSX	4,200	41	\$79,022.00
XWD	TSX	4,200	7	\$313,420.00
ETG	TSX	4,200	8	\$5,210.00
MAG	TSX	4,200	42	\$66,208.50
FTT	TSX	4,188	40	\$144,024.82
DGS.PR.A	TSX	4,100	15	\$40,520.00
TD.PF.B	TSX	4,100	20	\$81,332.00
CEW	TSX	4,100	9	\$62,447.00
AX.UN	TSX	4,100	40	\$25,702.00
ZUT	TSX	4,100	11	\$79,462.00
ULTH	CNSX	4,000	3	\$860.00
MHC.U	TSX	4,000	8	\$60,250.00
SEV	Venture	4,000	2	\$2,680.00
RFLX	CNSX	4,000	1	\$580.00
EBIT	TSX	4,000	5	\$75,886.00

AIG	CNSX	4,000	3	\$572.50
IZ	Venture	4,000	3	\$180.00
CTX	TSX	4,000	2	\$1,540.00
CISC	CNSX	4,000	4	\$740.00
PSYG	CNSX	4,000	1	\$200.00
DOS	Venture	4,000	1	\$220.00
EPY	CNSX	4,000	1	\$20.00
CEU	TSX	4,000	39	\$13,764.00
MOLY	NEO	4,000	4	\$2,170.00
TGLD	CNSX	4,000	2	\$200.00
IPCI	TSX	4,000	1	\$300.00
ACRG.A.U	CNSX	4,000	2	\$620.00
SPA	Venture	4,000	1	\$640.00
LEXT	CNSX	4,000	3	\$400.00
FAP	TSX	4,000	4	\$10,245.00
CCM	TSX	4,000	2	\$800.00
HBU	TSX	4,000	4	\$46,269.00
OOOO	Venture	4,000	1	\$60.00
ZOMD	Venture	4,000	1	\$260.00
BLO	CNSX	4,000	3	\$880.00
KEN.H	Venture	4,000	1	\$60.00
BEV	CNSX	4,000	3	\$120.00
FLY	Venture	4,000	4	\$2,570.00
NBY	Venture	4,000	1	\$240.00
BME	Venture	4,000	2	\$700.00
SCV	CNSX	4,000	1	\$240.00
OPW	Venture	4,000	2	\$310.00
LN	TSX	4,000	3	\$1,370.00
PRMW	TSX	3,900	39	\$76,928.00
HZU	TSX	3,900	8	\$87,323.00
CGXF	TSX	3,900	6	\$39,396.00
PFAA	TSX	3,900	10	\$40,683.00
SGY	TSX	3,900	39	\$30,730.00
AAWH.U	CNSX	3,900	7	\$4,930.00
BN.PF.H	TSX	3,900	12	\$79,258.00
HME	Venture	3,800	4	\$4,874.00
HHL.B	TSX	3,800	2	\$32,238.00
RQL	TSX	3,800	10	\$76,389.00
HZD	TSX	3,800	5	\$49,933.00
ZLU	TSX	3,800	9	\$175,983.00
CHPS	TSX	3,800	5	\$108,712.00
RQN	TSX	3,800	6	\$75,502.00
EQL.F	TSX	3,800	19	\$99,817.00
FCIG	TSX	3,800	3	\$79,766.00
MSFT	NEO	3,800	8	\$107,458.00
QTIP	NEO	3,800	2	\$320,569.00
ONC	TSX	3,700	33	\$7,583.00
FAT	CNSX	3,700	21	\$19,183.00
TBRD	Venture	3,700	5	\$7,812.00
ZUAG	TSX	3,700	1	\$109,372.00
ZWP	TSX	3,700	12	\$63,736.00
GMIN	Venture	3,700	7	\$4,685.00
CAS	TSX	3,600	36	\$42,979.00
VSF	TSX	3,600	9	\$80,842.00
FCCB	TSX	3,600	12	\$77,733.00
EPF	Venture	3,500	2	\$1,500.00

ZEN	Venture	3,500	6	\$4,984.00
RW	Venture	3,500	4	\$420.00
PMKR	Venture	3,500	4	\$2,230.00
VSR	Venture	3,500	1	\$1,522.50
GPG	Venture	3,500	3	\$745.00
RDS	Venture	3,500	3	\$735.00
PHRM	CNSX	3,500	1	\$542.50
CIC	TSX	3,500	2	\$34,062.00
HZ	CNSX	3,500	1	\$682.50
VI	TSX	3,500	15	\$122,198.00
TFPM	TSX	3,500	29	\$63,575.00
M	CNSX	3,500	4	\$665.00
TOI	Venture	3,500	9	\$328,730.00
SYLD	TSX	3,500	8	\$61,446.00
RPX	Venture	3,500	2	\$770.00
XSTB	TSX	3,466	5	\$65,606.72
RQR	TSX	3,400	4	\$70,050.00
ETHY	TSX	3,400	7	\$10,671.00
LB	TSX	3,400	34	\$86,309.00
PFMN	TSX	3,400	6	\$46,501.50
EDGF	TSX	3,300	3	\$31,152.00
FIL	TSX	3,300	33	\$60,241.00
MDA	TSX	3,300	30	\$38,278.50
CLF	TSX	3,300	6	\$55,054.50
MATR	TSX	3,200	32	\$44,859.00
HUTL	TSX	3,200	8	\$52,530.00
CBO	TSX	3,200	5	\$55,488.00
NVDA	NEO	3,200	16	\$145,183.00
SSRM	TSX	3,200	27	\$51,399.50
HOM.U	TSX	3,200	25	\$32,747.00
MX	TSX	3,151	31	\$178,904.94
FSV	TSX	3,123	31	\$667,524.56
RUS	TSX	3,122	18	\$117,641.34
FCUV	TSX	3,100	8	\$44,694.00
VGH	TSX	3,100	13	\$166,717.00
FSZ	TSX	3,100	28	\$15,284.00
BTCY	TSX	3,100	10	\$13,714.00
QEF	NEO	3,100	4	\$112,127.00
ETHX.U	TSX	3,100	4	\$28,976.00
BITI	TSX	3,100	6	\$28,185.00
SJ	TSX	3,057	31	\$240,405.69
QTWO	Venture	3,000	3	\$960.00
LBNK	Venture	3,000	3	\$2,770.00
FAIR	Venture	3,000	1	\$75.00
SAG	Venture	3,000	2	\$180.00
UGE	Venture	3,000	9	\$3,929.00
QUIS	Venture	3,000	4	\$910.00
SPI	Venture	3,000	1	\$150.00
BLAB	CNSX	3,000	2	\$175.00
AFX	CNSX	3,000	1	\$90.00
ZWB.U	TSX	3,000	12	\$60,873.00
AXE	Venture	3,000	1	\$420.00
SPZ	Venture	3,000	1	\$45.00
GGO	Venture	3,000	2	\$330.00
GOH	CNSX	3,000	2	\$270.00
GSTM	Venture	3,000	4	\$600.00

BNXA	Venture	3,000	3	\$1,680.00
AHR	Venture	3,000	2	\$275.00
NVI	Venture	3,000	1	\$165.00
DYA	TSX	3,000	3	\$510.00
SMRV	Venture	3,000	1	\$210.00
CPTR	CNSX	3,000	1	\$270.00
VG	Venture	3,000	1	\$780.00
SLG	Venture	3,000	2	\$300.00
SLNG	CNSX	3,000	2	\$115.00
CWB	TSX	3,000	30	\$84,906.00
NGY	Venture	3,000	1	\$60.00
CLIP	Venture	3,000	4	\$760.00
YFI	Venture	3,000	2	\$120.00
CRD	Venture	3,000	1	\$360.00
FMAN	Venture	3,000	6	\$360.00
ALDE	Venture	3,000	1	\$2,460.00
KNE	Venture	3,000	1	\$210.00
NAM	Venture	3,000	2	\$120.00
BITI.U	TSX	3,000	4	\$20,008.00
OZ	Venture	3,000	1	\$90.00
GUD	TSX	3,000	30	\$15,823.00
JK	Venture	3,000	1	\$150.00
EMPS	CNSX	3,000	3	\$1,285.00
LIO.WT	Venture	3,000	1	\$570.00
DLP	Venture	3,000	2	\$1,125.00
HWG	CNSX	3,000	2	\$900.00
YGR	TSX	3,000	16	\$4,203.00
GLAD	Venture	3,000	1	\$840.00
AU	Venture	3,000	5	\$1,290.00
STER	Venture	3,000	3	\$200.00
XTR	TSX	3,000	8	\$30,228.00
MYID	Venture	3,000	2	\$155.00
PEAK	Venture	3,000	1	\$525.00
ROOF	Venture	3,000	3	\$380.00
PSI	TSX	2,900	29	\$39,968.00
ZDJ	TSX	2,900	12	\$160,649.00
SBC.PR.A	TSX	2,900	9	\$27,946.00
JAG	TSX	2,900	17	\$5,785.00
RQP	TSX	2,900	4	\$50,312.00
FGRO	NEO	2,900	3	\$33,796.00
SLI	Venture	2,900	19	\$8,315.00
CLU.C	NEO	2,800	3	\$155,316.00
DXG	TSX	2,800	12	\$136,948.00
XAW	TSX	2,800	9	\$99,092.00
HBF	TSX	2,800	10	\$26,124.00
NA.PR.C	TSX	2,800	13	\$70,200.00
BMO.PR.W	TSX	2,800	3	\$50,070.00
CKG	Venture	2,800	14	\$4,711.00
BHC	TSX	2,800	28	\$26,183.00
IFC.PR.C	TSX	2,800	15	\$50,678.00
KXS	TSX	2,741	25	\$415,476.34
DFY	TSX	2,701	21	\$99,839.50
PFLS	TSX	2,700	9	\$41,536.00
XDG	TSX	2,700	7	\$62,819.00
ZZZ	TSX	2,700	27	\$65,410.00
CGL.C	TSX	2,700	5	\$63,377.00

SES	TSX	2,700	25	\$21,174.00
ERE.UN	TSX	2,700	4	\$6,044.00
ARG	TSX	2,700	24	\$3,541.00
HLIF	TSX	2,700	11	\$22,861.00
NET.UN	Venture	2,700	16	\$13,002.00
ZMMK	TSX	2,600	7	\$129,758.00
HGU	TSX	2,600	4	\$36,076.00
TGRE	TSX	2,600	10	\$33,696.00
PLZ.UN	TSX	2,600	24	\$9,020.00
JWEL	TSX	2,506	23	\$74,052.04
BMO.PR.Y	TSX	2,500	1	\$45,875.00
PDC	TSX	2,500	10	\$71,187.00
RBX	Venture	2,500	1	\$700.00
ZDC	Venture	2,500	2	\$1,600.00
HULC.U	TSX	2,500	8	\$134,908.00
TINY	Venture	2,500	10	\$7,363.00
NGC	Venture	2,500	2	\$537.50
S	TSX	2,500	1	\$812.50
MGRO	Venture	2,500	5	\$2,952.00
TXP	TSX	2,500	5	\$2,085.00
AFE	Venture	2,500	1	\$262.50
RBOT	TSX	2,500	6	\$63,625.00
GAU	TSX	2,500	4	\$2,200.00
FINN.U	NEO	2,500	3	\$21,532.00
ENS	TSX	2,500	13	\$31,254.00
ELC	Venture	2,500	1	\$875.00
LIS	Venture	2,500	3	\$750.00
THNK	Venture	2,500	1	\$562.50
ARA	TSX	2,500	3	\$1,095.00
RUSH	Venture	2,500	2	\$607.50
EDDY	Venture	2,500	2	\$567.50
CM.PR.S	TSX	2,500	12	\$53,029.00
RGC	Venture	2,500	5	\$375.00
VCNS	TSX	2,500	12	\$65,934.00
GAL	Venture	2,500	3	\$650.00
WN	TSX	2,450	25	\$402,000.00
YERB.U	Venture	2,400	6	\$3,027.00
ZDB	TSX	2,400	2	\$34,416.00
XIN	TSX	2,400	9	\$77,123.00
PMM	TSX	2,400	3	\$49,490.00
PLC	TSX	2,400	22	\$38,303.00
HAZ	TSX	2,400	4	\$72,936.00
ZUAG.F	TSX	2,400	10	\$69,237.00
TEC	TSX	2,400	8	\$74,339.00
HAC	TSX	2,400	7	\$65,234.00
BPO.PR.P	TSX	2,400	15	\$21,111.00
GOOG	NEO	2,400	8	\$55,883.00
SIS	TSX	2,383	20	\$34,664.98
CJT	TSX	2,381	22	\$229,872.52
PIC.PR.A	TSX	2,300	4	\$30,826.00
ALV	Venture	2,300	12	\$17,072.00
SRII	NEO	2,300	2	\$45,047.00
AIF	TSX	2,300	23	\$91,790.00
XIG	TSX	2,300	9	\$45,159.50
URC	TSX	2,300	15	\$9,193.00
MFT	TSX	2,200	6	\$38,105.00

EFR	TSX	2,200	21	\$24,510.50
NPK	TSX	2,200	9	\$2,434.00
APR.UN	TSX	2,200	22	\$22,775.00
MFI	TSX	2,169	20	\$53,859.75
COST	NEO	2,100	11	\$58,618.00
OVV	TSX	2,100	21	\$126,043.00
FCCV	TSX	2,100	7	\$26,770.00
CYH	TSX	2,100	8	\$39,593.00
XST	TSX	2,100	9	\$183,710.00
VGAB	NEO	2,100	5	\$44,273.00
MINF	TSX	2,100	5	\$18,652.00
MNT	TSX	2,100	10	\$57,978.00
MTL	TSX	2,100	21	\$27,671.00
MKO	Venture	2,100	7	\$4,355.00
LTH	Venture	2,000	5	\$3,108.00
FWTC	Venture	2,000	1	\$100.00
MTH	Venture	2,000	1	\$20.00
AISX	Venture	2,000	2	\$90.00
PKK	CNSX	2,000	1	\$380.00
ZON	Venture	2,000	1	\$150.00
SCGI	NEO	2,000	2	\$20,080.00
KALO	Venture	2,000	2	\$50.00
ION	Venture	2,000	1	\$160.00
BOND	TSX	2,000	4	\$42,449.00
DBO	TSX	2,000	2	\$170.00
SKUR	CNSX	2,000	1	\$200.00
RDU	Venture	2,000	2	\$230.00
AMB	CNSX	2,000	3	\$547.50
GRN	TSX	2,000	3	\$305.00
TCF.WT	CNSX	2,000	1	\$60.00
HQD	TSX	2,000	1	\$35,320.00
HAPB	Venture	2,000	1	\$120.00
TCO	Venture	2,000	1	\$180.00
ZFS	TSX	2,000	3	\$26,630.00
FN	TSX	2,000	20	\$76,211.00
EDT	TSX	2,000	2	\$780.00
WG	CNSX	2,000	1	\$240.00
RTT	NEO	2,000	2	\$42,420.00
MARV	Venture	2,000	1	\$70.00
LEXI	Venture	2,000	3	\$235.00
NEXE	Venture	2,000	1	\$500.00
VRB	Venture	2,000	1	\$120.00
MJS	Venture	2,000	1	\$190.00
DCNN	CNSX	2,000	1	\$40.00
NLV	CNSX	2,000	1	\$150.00
NDAT	CNSX	2,000	1	\$300.00
MTLO	Venture	2,000	1	\$30.00
LNR	TSX	2,000	19	\$114,773.00
TBX	Venture	2,000	3	\$280.00
DBM	TSX	2,000	13	\$13,516.00
TIG	Venture	2,000	1	\$510.00
TSG	Venture	2,000	1	\$180.00
FTEL	CNSX	2,000	1	\$150.00
NUBF	TSX	2,000	1	\$41,520.00
BAMM	CNSX	2,000	1	\$190.00
NOVC	TSX	2,000	2	\$1,480.00

TIUM.U	CNSX	2,000	2	\$180.00
READ	CNSX	2,000	1	\$250.00
ZST.L	TSX	2,000	4	\$114,265.00
EMX	Venture	2,000	6	\$4,703.00
LTV	Venture	2,000	1	\$80.00
EFF	Venture	2,000	1	\$30.00
RAGE	Venture	2,000	2	\$770.00
HIGH	Venture	2,000	4	\$645.00
OILS	CNSX	2,000	2	\$110.00
NF	CNSX	2,000	4	\$1,300.00
PEA	TSX	2,000	1	\$680.00
BPRF	TSX	2,000	2	\$42,620.00
LKY	Venture	2,000	1	\$10.00
LITS	CNSX	2,000	1	\$1,140.00
TRZ	TSX	1,900	14	\$5,788.00
GOOS	TSX	1,900	18	\$27,817.50
CM.PR.Y	TSX	1,900	11	\$46,738.00
FCUQ	TSX	1,900	5	\$92,013.00
AD.UN	TSX	1,900	19	\$28,528.00
CMAG	TSX	1,900	4	\$50,647.00
OGI	TSX	1,900	19	\$3,273.00
DR	TSX	1,900	17	\$16,659.00
QQC	TSX	1,900	9	\$49,138.00
BPF.UN	TSX	1,900	19	\$29,427.00
HYI	TSX	1,900	3	\$14,073.00
NUAG	TSX	1,900	8	\$4,976.00
FC	TSX	1,900	19	\$19,377.00
TRVI	TSX	1,900	6	\$35,303.00
TD.PF.I	TSX	1,900	5	\$46,030.00
SGR.UN	TSX	1,900	15	\$19,824.00
ZNQ	TSX	1,900	7	\$133,571.00
NWC	TSX	1,805	14	\$65,123.20
CARS	TSX	1,800	3	\$38,243.00
ZUCM	TSX	1,800	2	\$54,309.00
META	NEO	1,800	9	\$34,198.00
XFH	TSX	1,800	8	\$51,060.50
ETHH	TSX	1,800	4	\$15,202.00
BBU.UN	TSX	1,800	18	\$38,304.50
PYPL	NEO	1,800	6	\$7,767.00
CRDL	TSX	1,800	3	\$2,142.00
HBAL	TSX	1,800	1	\$24,372.00
ZSP.U	TSX	1,800	10	\$89,866.00
CVE.PR.C	TSX	1,800	7	\$37,992.00
BPO.PR.N	TSX	1,800	15	\$15,563.00
SBT.B	TSX	1,800	3	\$32,250.00
CU.PR.I	TSX	1,800	3	\$38,717.00
HIG	TSX	1,800	4	\$14,450.00
XTLH	TSX	1,800	5	\$62,213.00
AI	TSX	1,800	18	\$18,451.00
QQC.F	TSX	1,700	7	\$217,656.00
EMA.PR.C	TSX	1,700	14	\$34,294.00
ARIS.WT.B	TSX	1,700	9	\$3,633.00
CGO	TSX	1,700	17	\$79,821.00
FCCD	TSX	1,700	6	\$43,108.00
ACAA	TSX	1,700	4	\$33,821.00
HFIN	TSX	1,700	3	\$22,896.00

LBS.PR.A	TSX	1,700	12	\$16,735.00
CDIV	TSX	1,700	4	\$21,109.00
RY.PR.N	TSX	1,700	8	\$36,315.00
QBB	TSX	1,600	13	\$144,121.00
ZEM	TSX	1,600	11	\$31,197.00
QIF	NEO	1,600	2	\$46,610.00
PD	TSX	1,600	16	\$124,883.00
MJJ	NEO	1,600	2	\$10,856.00
CBNK	TSX	1,600	7	\$10,166.00
HBA	TSX	1,600	6	\$34,045.00
IFC.PR.G	TSX	1,600	3	\$34,144.00
CVE.WT	TSX	1,600	11	\$27,869.00
ETXS	TSX	1,600	3	\$30,145.00
ORA	TSX	1,600	1	\$15,696.00
EQL	TSX	1,600	6	\$48,390.00
TSU	TSX	1,575	16	\$54,557.00
GUS	Venture	1,500	1	\$750.00
ESAU	CNSX	1,500	1	\$270.00
HAN	Venture	1,500	1	\$247.50
BDGI	TSX	1,500	15	\$60,441.00
INX	Venture	1,500	2	\$707.50
BLLG	CNSX	1,500	2	\$225.00
OSS	Venture	1,500	2	\$1,095.00
TNX	TSX	1,500	2	\$840.00
IVQ	TSX	1,500	1	\$525.00
FEC	TSX	1,500	15	\$13,017.00
BLM	Venture	1,500	2	\$430.00
NKL	Venture	1,500	3	\$1,380.00
JET.B	NEO	1,500	2	\$1,350.00
WRX	TSX	1,500	1	\$255.00
GSPR	Venture	1,500	2	\$172.50
VGZ	TSX	1,500	3	\$765.00
TRUE	CNSX	1,500	1	\$765.00
BFM	Venture	1,500	2	\$1,410.00
MWD	TSX	1,500	12	\$39,714.00
AFN	TSX	1,500	11	\$73,388.00
BPO.PR.G	TSX	1,500	6	\$17,214.00
RSS	Venture	1,500	3	\$515.00
WPK	TSX	1,500	13	\$59,153.00
LUX	CNSX	1,500	1	\$202.50
ELEC	Venture	1,500	1	\$262.50
BYL	TSX	1,500	2	\$262.50
ODD	Venture	1,500	1	\$262.50
HSU	TSX	1,500	5	\$24,983.00
BN.PF.I	TSX	1,500	3	\$27,060.00
EPL	Venture	1,500	1	\$187.50
NFTX	NEO	1,500	1	\$450.00
QCN	TSX	1,500	5	\$183,990.00
SGQ	Venture	1,500	1	\$600.00
ENGH	TSX	1,500	11	\$52,269.00
INTR	Venture	1,500	1	\$300.00
IGLD	CNSX	1,500	2	\$590.00
CUSN	Venture	1,500	2	\$275.00
PRIZ	CNSX	1,500	2	\$272.50
DIS	NEO	1,500	4	\$16,612.00
PBH	TSX	1,408	13	\$127,098.24

TINF	TSX	1,400	5	\$24,456.00
EMA.PR.J	TSX	1,400	11	\$24,904.00
RCH	TSX	1,400	10	\$60,489.00
VBAL	TSX	1,400	5	\$40,026.00
FISH	Venture	1,400	3	\$1,940.00
EIF	TSX	1,400	14	\$63,976.00
BMO.PR.S	TSX	1,400	9	\$27,595.00
LFE.PR.B	TSX	1,400	4	\$14,294.00
FCIL	TSX	1,400	9	\$38,008.00
FIH.U	TSX	1,400	8	\$18,308.00
TOT	TSX	1,400	10	\$10,634.00
WTE	TSX	1,400	6	\$35,356.00
NBLY	TSX	1,336	4	\$23,120.52
ONEX	TSX	1,304	14	\$117,898.44
CMDO	TSX	1,300	8	\$24,497.00
ZDM	TSX	1,300	10	\$34,041.00
NSSB	TSX	1,300	3	\$12,502.00
CIF	TSX	1,300	3	\$46,760.00
TD.PF.A	TSX	1,300	4	\$24,625.00
PET	TSX	1,300	13	\$35,440.00
TVK	TSX	1,300	4	\$48,100.00
CUD	TSX	1,300	4	\$62,154.00
TECH	TSX	1,300	5	\$15,572.00
ARCH	Venture	1,300	2	\$1,462.00
DTC	CNSX	1,300	4	\$3,513.00
ENB.PR.B	TSX	1,300	5	\$20,054.00
HXS	TSX	1,300	7	\$81,479.00
BTCX.U	TSX	1,300	5	\$9,209.00
STC	TSX	1,300	11	\$4,762.00
ZGQ	TSX	1,300	7	\$70,208.00
FGO	TSX	1,300	2	\$12,710.00
BN.PF.J	TSX	1,200	5	\$22,686.00
QCLN	TSX	1,200	4	\$19,044.00
ZRR	TSX	1,200	6	\$16,952.00
ZHY	TSX	1,200	1	\$12,864.00
GDV.PR.A	TSX	1,200	11	\$11,523.00
CCS.PR.C	TSX	1,200	7	\$22,521.00
NALT	TSX	1,200	9	\$27,824.00
XDSR	TSX	1,200	1	\$61,656.00
BMO.PR.E	TSX	1,200	6	\$28,540.00
ZPAY	TSX	1,200	3	\$36,004.00
XBM	TSX	1,200	6	\$20,505.00
CDR	TSX	1,200	3	\$1,870.00
NA.PR.W	TSX	1,200	3	\$20,412.00
QUU	TSX	1,200	6	\$212,981.00
BN.PR.T	TSX	1,200	7	\$16,750.00
AMD	NEO	1,200	6	\$28,231.00
RGQN	TSX	1,200	1	\$23,868.00
XHY	TSX	1,200	3	\$19,164.00
PTM	TSX	1,200	2	\$1,614.00
CSU	TSX	1,122	12	\$3,592,780.16
FFH	TSX	1,118	12	\$1,387,868.62
GWO.PR.G	TSX	1,100	8	\$21,331.00
CYBR	TSX	1,100	6	\$44,372.00
BNRE	TSX	1,100	8	\$51,789.00
AAPL	NEO	1,100	3	\$31,084.00

COMM	TSX	1,100	6	\$32,466.00
XMH	TSX	1,100	5	\$25,451.00
URC.WT	TSX	1,100	6	\$2,225.00
KILO	TSX	1,100	2	\$33,500.00
ZSDB	TSX	1,100	3	\$31,913.00
NPRF	TSX	1,100	3	\$21,448.00
ZCLN	TSX	1,100	3	\$16,113.00
TECK.A	TSX	1,100	9	\$54,232.00
ZZZD	TSX	1,100	3	\$30,957.00
ZLI	TSX	1,100	4	\$25,623.00
TRVL	TSX	1,100	3	\$23,585.00
ZRE	TSX	1,100	2	\$21,048.00
FCIQ	TSX	1,100	9	\$37,811.00
IPO	TSX	1,100	8	\$2,580.50
XSMC	TSX	1,100	3	\$28,765.00
XEM	TSX	1,100	4	\$32,778.00
CU.PR.E	TSX	1,100	2	\$20,295.00
CJP	NEO	1,100	2	\$25,575.00
WVM	Venture	1,000	1	\$900.00
FLOW	TSX	1,000	1	\$250.00
BCBC	CNSX	1,000	1	\$35.00
CJET	NEO	1,000	1	\$120.00
RMC	CNSX	1,000	1	\$70.00
SLZ	CNSX	1,000	1	\$35.00
FCID	TSX	1,000	6	\$24,545.00
AVNT	TSX	1,000	1	\$140.00
NXLV	Venture	1,000	1	\$1,630.00
MOON	Venture	1,000	1	\$55.00
SNA	CNSX	1,000	1	\$15.00
HOTD	NEO	1,000	1	\$80.00
ELO	TSX	1,000	1	\$1,560.00
NOU	Venture	1,000	8	\$3,426.00
RGX	CNSX	1,000	1	\$65.00
GLD	Venture	1,000	1	\$45.00
ATE	TSX	1,000	2	\$750.00
AZM	Venture	1,000	2	\$750.00
DEX	Venture	1,000	1	\$225.00
ZPS	TSX	1,000	3	\$11,921.00
QQCL	TSX	1,000	1	\$20,590.00
SVA	TSX	1,000	1	\$740.00
USCU	Venture	1,000	1	\$40.00
CPX.PR.E	TSX	1,000	1	\$21,200.00
ZWS	TSX	1,000	3	\$18,855.00
NCLR	CNSX	1,000	2	\$425.00
BMR	Venture	1,000	1	\$110.00
NBR	Venture	1,000	1	\$40.00
DXC	TSX	1,000	4	\$32,459.00
PFM	Venture	1,000	1	\$590.00
TBK	Venture	1,000	1	\$370.00
OLV	Venture	1,000	1	\$45.00
PERK	CNSX	1,000	1	\$15.00
OPTI	CNSX	1,000	1	\$180.00
JET	NEO	1,000	1	\$910.00
ZBK	TSX	1,000	4	\$23,053.00
GRUV	CNSX	1,000	1	\$15.00
GRC	TSX	1,000	1	\$95.00

ZMI	TSX	1,000	2	\$15,576.00
ELEF	TSX	1,000	1	\$310.00
DGRC	TSX	1,000	5	\$34,808.00
GEL	Venture	1,000	1	\$125.00
IIMF	TSX	1,000	2	\$20,388.00
SAU	TSX	1,000	1	\$75.00
PVT	Venture	1,000	5	\$1,733.00
HSAV	TSX	1,000	7	\$109,076.00
DXQ	TSX	1,000	2	\$22,993.00
MEDV	NEO	1,000	1	\$20.00
SPFY	CNSX	1,000	1	\$10.00
ESE	Venture	1,000	1	\$90.00
GG	Venture	1,000	2	\$135.00
EQ	Venture	1,000	1	\$760.00
ELR	TSX	1,000	1	\$100.00
MIT	Venture	1,000	1	\$35.00
HBF.B	TSX	1,000	4	\$10,274.00
CSTR	Venture	1,000	1	\$25.00
RY.PR.J	TSX	1,000	7	\$18,998.00
HBGD	TSX	1,000	5	\$21,324.00
QPM	Venture	1,000	1	\$80.00
CDAY	TSX	1,000	10	\$91,535.00
NIO	Venture	1,000	1	\$120.00
BIP.PR.E	TSX	1,000	2	\$20,551.00
CME	CNSX	1,000	1	\$25.00
INCA	Venture	1,000	1	\$135.00
PWF.PR.L	TSX	1,000	8	\$18,566.00
JAX	Venture	1,000	1	\$10.00
DCM	TSX	1,000	3	\$2,490.00
NARA	CNSX	1,000	1	\$35.00
SECU	Venture	1,000	1	\$2,800.00
WCE	Venture	1,000	1	\$75.00
WLLW	TSX	1,000	1	\$75.00
BTQ	NEO	1,000	2	\$400.00
ENRT	CNSX	1,000	1	\$15.00
SML	Venture	1,000	1	\$10.00
STMP	Venture	1,000	1	\$110.00
QRC	TSX	1,000	1	\$650.00
NEXT	TSX	1,000	1	\$1,270.00
HXDM	TSX	1,000	5	\$41,274.00
XX	Venture	1,000	1	\$810.00
ABXX	NEO	1,000	4	\$8,060.00
ATCM	CNSX	1,000	1	\$45.00
SAM	TSX	1,000	2	\$115.00
GRZ	Venture	1,000	2	\$2,994.00
APLV	CNSX	1,000	2	\$147.50
MAXQ	NEO	1,000	2	\$130.00
MAKA	CNSX	1,000	1	\$105.00
OPHR	Venture	1,000	2	\$150.00
KILO.B	TSX	1,000	1	\$33,010.00
CWW	TSX	1,000	3	\$49,514.00
HCLN	TSX	1,000	1	\$8,810.00
IP	CNSX	1,000	1	\$40.00
SPAY	TSX	1,000	2	\$27,368.00
XSUS	TSX	980	3	\$32,240.80
ZSML.U	TSX	900	2	\$30,363.00

ZFN	TSX	900	2	\$36,621.00
RY.PR.H	TSX	900	7	\$17,479.00
NNRG	NEO	900	5	\$42,504.00
BBIG	TSX	900	2	\$21,762.00
POW.PR.D	TSX	900	4	\$16,940.00
CRON	TSX	900	9	\$2,390.00
SLF.PR.C	TSX	900	6	\$16,659.00
ZUQ	TSX	900	5	\$58,658.00
PSU.U	TSX	900	4	\$90,405.00
ZMID.U	TSX	900	2	\$32,643.00
MAL	TSX	900	2	\$7,146.00
CM.PR.Q	TSX	900	2	\$16,465.00
CWB.PR.B	TSX	900	2	\$16,884.00
EQE	NEO	900	1	\$18,081.00
RCK	Venture	900	2	\$1,086.00
HHLE	TSX	900	3	\$8,739.00
ZWEN	TSX	900	4	\$26,146.00
IFOS	Venture	900	1	\$1,134.00
CNRI	Venture	900	3	\$1,718.00
FHI	TSX	900	4	\$9,929.00
TPE	TSX	900	5	\$17,906.00
POW.PR.A	TSX	900	5	\$18,590.00
NA.PR.E	TSX	900	5	\$18,737.00
VCB	TSX	900	7	\$20,617.00
MTY	TSX	882	7	\$45,017.02
XSEA	TSX	840	4	\$19,546.20
MPH	Venture	800	1	\$1,208.00
SEA	TSX	800	8	\$13,330.00
CVO	TSX	800	6	\$8,686.50
HEB	TSX	800	2	\$11,640.00
SOY	TSX	800	8	\$5,243.00
VNP	TSX	800	5	\$2,623.00
ZDY	TSX	800	2	\$29,208.00
ADW.A	TSX	800	5	\$3,600.00
XPF	TSX	800	3	\$11,008.00
BPO.PR.E	TSX	800	5	\$8,476.00
ENB.PR.F	TSX	800	4	\$13,058.00
ZWT	TSX	800	3	\$28,776.00
PWF.PR.T	TSX	800	2	\$16,793.00
HHRS	TSX	800	8	\$16,321.00
HITI	Venture	800	7	\$1,546.00
IDIV.B	TSX	800	2	\$9,535.00
WILD	TSX	800	2	\$936.00
MPAY	TSX	800	1	\$22,216.00
PYF	TSX	800	4	\$13,810.00
CINF	TSX	800	8	\$19,030.00
PAY	TSX	800	5	\$4,131.00
HYDR	TSX	700	2	\$6,400.00
BMO.PR.T	TSX	700	5	\$12,847.00
XHB	TSX	700	6	\$12,907.00
QBTL	TSX	700	5	\$13,544.00
TA.PR.F	TSX	700	2	\$12,800.00
ELF.PR.H	TSX	700	2	\$13,993.00
ZUH	TSX	700	3	\$44,348.00
XMI	TSX	700	4	\$24,468.00
BPO.PR.I	TSX	700	4	\$7,981.00

MFC.PR.Q	TSX	700	4	\$15,000.00
ENB.PR.N	TSX	700	4	\$13,549.00
BN.PF.B	TSX	700	4	\$12,560.00
SUNN	CNSX	700	1	\$4,697.00
TA.PR.H	TSX	700	3	\$15,033.00
FCSB	TSX	700	4	\$16,975.00
PHX	TSX	700	2	\$6,086.00
XDGH	TSX	700	3	\$16,517.00
FHG	TSX	700	2	\$29,675.00
PZA	TSX	700	7	\$10,020.00
POW.PR.C	TSX	700	7	\$15,388.00
TRP.PR.D	TSX	700	6	\$11,555.00
SLF.PR.E	TSX	700	5	\$12,917.00
MIC.PR.A	TSX	700	4	\$11,720.00
FLI	TSX	700	2	\$6,736.00
XRБ	TSX	700	3	\$15,355.00
PTI.UN	TSX	700	3	\$4,326.00
DXN	TSX	700	3	\$13,094.00
XIT	TSX	700	2	\$34,916.00
PGL	NEO	700	4	\$12,501.00
EBIT.U	TSX	700	1	\$9,716.00
SYZ	TSX	700	7	\$5,141.00
ASTL	TSX	700	6	\$7,962.00
RPS	NEO	700	3	\$13,428.00
BRF.PR.E	TSX	700	3	\$11,351.00
HPS.A	TSX	700	7	\$57,396.00
TAIG	TSX	700	3	\$725.00
XSAB	TSX	676	1	\$11,816.48
BYD	TSX	623	7	\$163,150.83
SFTC	TSX	621	1	\$10,997.91
IDG	TSX	600	1	\$1,134.00
BCE.PR.K	TSX	600	4	\$8,617.00
MDF	TSX	600	2	\$2,458.00
RY.PR.Z	TSX	600	3	\$11,920.00
WRN	TSX	600	5	\$1,021.00
QQQY	TSX	600	2	\$13,281.00
ZEQ	TSX	600	4	\$16,814.00
XEU	TSX	600	6	\$16,393.00
ARKK	TSX	600	3	\$11,074.00
VEF	TSX	600	2	\$29,882.00
ZLH	TSX	600	2	\$18,324.00
TD.PF.L	TSX	600	3	\$14,448.00
VE	TSX	600	3	\$19,288.00
HULC	TSX	600	6	\$43,965.00
GIP	Venture	600	5	\$2,283.00
BN.PR.K	TSX	600	4	\$6,738.00
CLG	TSX	600	2	\$9,924.00
ZIN	TSX	600	1	\$20,706.00
USCC.U	TSX	600	1	\$7,578.00
TKN.U	TSX	600	1	\$5,814.00
RPF	TSX	600	3	\$10,657.00
FCCM	TSX	600	2	\$6,052.00
BTCY.B	TSX	600	2	\$3,024.00
LIRC	TSX	600	5	\$6,072.00
HXQ.U	TSX	600	6	\$27,364.00
ZDI	TSX	600	6	\$13,161.00

HMMJ	TSX	600	1	\$5,046.00
GPV	Venture	600	5	\$2,188.00
EMA.PR.H	TSX	600	3	\$12,748.00
PXU.F	TSX	600	3	\$31,344.00
ESGA	TSX	600	1	\$19,632.00
ZEF	TSX	600	4	\$7,116.00
WSRI	TSX	600	1	\$21,384.00
MIVG	TSX	600	1	\$17,460.00
XDUH	TSX	600	3	\$14,281.00
XHC	TSX	600	3	\$38,980.00
IPCO	TSX	600	6	\$8,411.00
IUTE	TSX	600	1	\$12,762.00
ARKW	TSX	600	1	\$12,870.00
FTS.PR.J	TSX	600	4	\$10,914.00
BPO.PR.C	TSX	600	4	\$7,820.00
CIGI	TSX	575	6	\$83,811.50
ZMBS	TSX	500	2	\$14,443.00
LNGE	Venture	500	1	\$190.00
ALCU	CNSX	500	1	\$70.00
EBNK	TSX	500	1	\$4,790.00
HEU	TSX	500	2	\$12,624.00
VMD	TSX	500	5	\$5,510.00
ZMP	TSX	500	5	\$6,621.00
RDRS	CNSX	500	1	\$82.50
ENW	Venture	500	1	\$155.00
PPL.PR.O	TSX	500	3	\$9,663.00
CSW.A	TSX	500	5	\$6,298.00
MUSH	Venture	500	1	\$82.50
BGU.U	TSX	500	1	\$14,045.00
CFF	TSX	500	1	\$310.00
FLGA	TSX	500	1	\$9,185.00
VRIF	TSX	500	1	\$11,610.00
GRAM	NEO	500	1	\$75.00
ZWG	TSX	500	1	\$14,095.00
BU	TSX	500	1	\$67.50
CFW.WT	TSX	500	1	\$990.00
NBVA	Venture	500	1	\$237.50
NSGE	TSX	500	2	\$17,674.00
SATO	Venture	500	1	\$255.00
PHW	TSX	500	4	\$9,056.00
SONA	CNSX	500	1	\$117.50
PIF	TSX	500	2	\$6,470.00
WI	Venture	500	1	\$195.00
DRM	TSX	500	5	\$10,145.00
PWF.PR.R	TSX	500	4	\$9,970.00
FTS.PR.M	TSX	500	3	\$8,755.00
MFC.PR.B	TSX	500	4	\$9,350.00
BN.PF.G	TSX	500	3	\$7,540.00
BN.PR.Z	TSX	500	3	\$9,026.00
WPRT	TSX	500	5	\$4,858.00
PID	TSX	500	1	\$10,435.00
DWS	Venture	500	1	\$115.00
VSBY	CNSX	500	1	\$80.00
MIN	TSX	500	1	\$77.50
TLF	TSX	500	2	\$10,495.00
ZLD	TSX	500	1	\$12,520.00

SGN	Venture	500	1	\$90.00
TRP.PR.A	TSX	500	3	\$7,033.00
XSTH	TSX	500	2	\$18,240.00
PMC	CNSX	500	1	\$50.00
BBD.PR.B	TSX	500	2	\$8,150.00
FE	CNSX	500	1	\$117.50
REDC	CNSX	500	1	\$150.00
NVRO	CNSX	500	1	\$85.00
SKRR	Venture	500	1	\$50.00
MFC.PR.C	TSX	500	3	\$9,069.00
ENB.PR.D	TSX	500	3	\$7,920.00
BEP.PR.M	TSX	500	3	\$9,095.00
PPL.PR.A	TSX	500	3	\$9,855.00
TDOC	TSX	500	3	\$8,360.00
IWIN	CNSX	500	1	\$170.00
OGO	Venture	500	1	\$170.00
TWO	Venture	500	1	\$75.00
PGA	CNSX	500	1	\$55.00
CAF	Venture	500	1	\$87.50
WHY	Venture	500	1	\$117.50
HBD	TSX	500	1	\$5,210.00
RAK	Venture	500	1	\$60.00
DG	Venture	500	1	\$85.00
FLCI	TSX	500	2	\$8,510.00
HFG	TSX	500	1	\$10,275.00
ANRG	TSX	500	1	\$132.50
CU.PR.C	TSX	500	3	\$8,941.00
AGC	CNSX	500	1	\$137.50
BILD	Venture	500	1	\$270.00
MKR	Venture	500	1	\$65.00
SBBC	Venture	500	1	\$120.00
BCE.PR.Q	TSX	500	3	\$10,911.00
GWO.PR.P	TSX	500	5	\$10,000.00
HOLD	NEO	500	1	\$65.00
GWAY	CNSX	500	1	\$130.00
CGY	TSX	473	4	\$24,639.83
AGF.B	TSX	400	4	\$2,895.00
BPO.PR.R	TSX	400	2	\$3,562.00
BPO.PR.Y	TSX	400	2	\$2,920.00
TRI.PR.B	TSX	400	1	\$5,180.00
GWO.PR.M	TSX	400	2	\$8,756.00
TRP.PR.B	TSX	400	2	\$4,470.00
IUMF.F	TSX	400	4	\$7,576.00
DXT	TSX	400	4	\$2,228.00
PGI.UN	TSX	400	1	\$2,820.00
FCQH	TSX	400	3	\$18,124.00
HXU	TSX	400	1	\$7,292.00
TPU	TSX	400	2	\$13,968.00
BPYP.PR.A	TSX	400	3	\$7,372.00
QAH	TSX	400	1	\$60,056.00
ACQ	TSX	400	4	\$7,277.00
TKN	TSX	400	2	\$5,273.00
CU.PR.F	TSX	400	2	\$6,816.00
POW.PR.B	TSX	400	1	\$7,868.00
BNS.PR.I	TSX	400	3	\$9,061.00
USCC	TSX	400	1	\$6,856.00

XEH	TSX	400	2	\$11,737.00
ETHC	NEO	400	2	\$907.00
RUP	TSX	400	1	\$1,380.00
SVR	TSX	400	3	\$4,872.00
DXEM	TSX	400	2	\$5,100.00
EDGE	TSX	400	3	\$12,498.00
LPC	Venture	400	2	\$462.00
FCIM	TSX	400	4	\$4,148.00
HERO	TSX	400	4	\$11,579.00
BN.PF.A	TSX	400	4	\$8,050.00
CEF	TSX	400	3	\$10,473.00
PBL	TSX	400	4	\$12,935.00
GWO.PR.I	TSX	400	3	\$7,036.00
MCLC	TSX	400	2	\$13,559.00
ZDH	TSX	400	4	\$9,860.00
MINT	TSX	400	2	\$13,593.00
BEPR	TSX	400	2	\$3,384.00
BDT	TSX	400	4	\$4,694.00
RID	TSX	400	4	\$9,405.00
CGR	TSX	400	3	\$10,597.00
SLF.PR.D	TSX	400	2	\$7,380.00
NA.PR.G	TSX	400	2	\$9,689.00
BCE.PR.A	TSX	400	2	\$6,164.00
RIIN	TSX	400	2	\$7,285.00
PWF.PR.K	TSX	400	4	\$7,194.00
FCIV	TSX	400	4	\$12,805.00
PRL	TSX	395	1	\$4,408.20
MNY	TSX	392	2	\$39,359.72
LI	Venture	300	2	\$453.00
RCDB	NEO	300	2	\$5,919.00
HSUV.U	TSX	300	2	\$32,262.00
NEO	TSX	300	3	\$2,220.00
BRVO	Venture	300	2	\$916.00
SGML	Venture	300	3	\$11,885.00
RS.PR.A	TSX	300	2	\$2,886.00
WN.PR.A	TSX	300	3	\$6,492.00
BIP.PR.F	TSX	300	2	\$5,970.00
FTS.PR.H	TSX	300	2	\$3,945.00
FTS.PR.G	TSX	300	2	\$5,906.00
ZEQT	TSX	300	2	\$12,346.00
GWO.PR.Y	TSX	300	2	\$5,154.00
SLF.PR.G	TSX	300	2	\$4,360.00
DXU	TSX	300	1	\$13,839.00
ZXM.B	TSX	300	2	\$9,831.00
CMAG.U	TSX	300	1	\$6,012.00
MFC.PR.I	TSX	300	2	\$6,389.00
ENB.PR.A	TSX	300	2	\$5,990.00
IFC.PR.A	TSX	300	2	\$5,297.00
QDX	TSX	300	3	\$31,808.00
AKE	TSX	300	3	\$2,283.00
ENB.PF.A	TSX	300	2	\$4,860.00
CLMT	TSX	300	1	\$5,034.00
DE	Venture	300	2	\$2,337.00
LNF	TSX	300	2	\$5,432.00
FFH.PR.I	TSX	300	2	\$4,745.00
ZHP	TSX	300	2	\$5,073.00

CNCL	TSX	300	2	\$5,661.00
PWF.PR.S	TSX	300	2	\$5,169.00
RY.PR.M	TSX	300	2	\$5,435.00
BN.PF.C	TSX	300	2	\$5,139.00
ZEO	TSX	300	1	\$19,341.00
BN.PR.B	TSX	300	2	\$3,394.00
HND	TSX	300	2	\$22,087.00
PRA	TSX	300	2	\$8,053.00
BOS	TSX	300	3	\$1,179.00
DXDB	TSX	300	2	\$6,043.00
PPL.PF.A	TSX	300	2	\$6,038.00
ZUP	TSX	300	2	\$5,725.00
XAW.U	TSX	300	1	\$7,935.00
HLIT	TSX	300	1	\$7,308.00
PVS.PR.H	TSX	300	2	\$6,956.00
ZBAL	TSX	300	1	\$10,341.00
ENB.PF.V	TSX	300	1	\$6,585.00
DXB	TSX	300	2	\$5,394.00
ENB.PR.P	TSX	300	2	\$5,176.00
PHE.B	TSX	300	1	\$10,167.00
ENB.PR.Y	TSX	300	2	\$4,610.00
QQQT	TSX	300	2	\$6,585.00
FFH.PR.M	TSX	300	3	\$6,600.00
AIM	TSX	300	2	\$868.00
MHCD	TSX	300	1	\$3,168.00
BCE.PR.D	TSX	300	2	\$5,437.00
HRX	TSX	300	2	\$4,621.00
FFH.PR.C	TSX	300	2	\$5,940.00
FCMI	TSX	300	1	\$3,489.00
PWF.PR.E	TSX	300	2	\$5,958.00
BCE.PR.J	TSX	300	2	\$5,445.00
TXF.B	TSX	300	2	\$6,800.00
PR	TSX	300	1	\$2,493.00
DII.B	TSX	300	1	\$1,467.00
CM.PR.O	TSX	300	2	\$5,550.00
TNZ	TSX	300	3	\$1,264.00
FGX	NEO	300	1	\$825.00
FCII	TSX	300	1	\$6,120.00
XMW	TSX	300	1	\$14,148.00
MFC.PR.J	TSX	300	2	\$6,459.00
BEP.PR.G	TSX	300	2	\$5,949.00
NG	TSX	300	2	\$1,679.00
XSEM	TSX	270	3	\$5,075.70
PPL.PR.S	TSX	200	2	\$4,422.00
TD.PF.C	TSX	200	1	\$3,634.00
EQL.U	TSX	200	1	\$4,450.00
XXM	TSX	200	1	\$2,480.00
BRF.PR.C	TSX	200	2	\$3,316.00
HTAE	TSX	200	1	\$2,792.00
IQD	TSX	200	1	\$6,210.00
POW.PR.G	TSX	200	1	\$4,050.00
DXO	TSX	200	2	\$3,735.00
STPL	TSX	200	1	\$4,570.00
PFSS	TSX	200	1	\$1,780.00
TA.PR.D	TSX	200	1	\$2,500.00
CGG	TSX	200	2	\$1,098.00

BNE	TSX	200	2	\$1,178.00
BIP.PR.B	TSX	200	1	\$4,230.00
CVE.PR.G	TSX	200	1	\$4,274.00
XHD	TSX	200	1	\$5,876.00
ZJG	TSX	200	2	\$13,908.00
TGGR	TSX	200	1	\$4,460.00
ZDY.U	TSX	200	2	\$5,532.00
L.PR.B	TSX	200	2	\$4,149.00
HGY	TSX	200	2	\$1,961.50
BPO.PR.A	TSX	200	1	\$2,004.00
TTNM	TSX	200	2	\$468.00
RY.PR.O	TSX	200	2	\$4,240.00
FTS.PR.F	TSX	200	2	\$3,776.00
BEP.PR.O	TSX	200	1	\$4,298.00
TGED	TSX	200	2	\$4,021.00
PZW	TSX	200	2	\$6,029.00
IBM	NEO	200	1	\$4,854.00
MCSM	TSX	200	1	\$7,048.00
VHI	TSX	200	2	\$824.50
TQGD	TSX	200	2	\$3,262.00
XCBU.U	TSX	200	1	\$4,994.00
SLF.PR.H	TSX	200	1	\$3,658.00
UDIV.B	TSX	200	2	\$2,404.50
HUBL	TSX	200	2	\$2,020.00
HURA	TSX	200	2	\$7,048.00
AX.PR.E	TSX	200	1	\$3,152.00
HEQT	TSX	200	1	\$2,888.00
PALI	Venture	200	2	\$428.00
CIE	NEO	200	1	\$4,456.00
CNE	TSX	200	2	\$1,376.00
CIEM	TSX	200	2	\$3,523.00
BCE.PR.E	TSX	200	2	\$3,605.00
TDB	TSX	200	1	\$2,532.00
ETC	TSX	200	2	\$1,681.00
CBND	TSX	200	1	\$1,732.00
PPL.PF.E	TSX	200	2	\$4,179.00
ZINN	TSX	200	2	\$5,200.00
EMA.PR.F	TSX	200	2	\$3,354.00
ZCH	TSX	200	2	\$2,818.00
RY.PR.S	TSX	200	2	\$4,461.00
XAGH	TSX	200	1	\$6,552.00
TCS	TSX	200	2	\$6,700.00
BIK.PR.A	TSX	200	1	\$4,600.00
ASCU	TSX	200	2	\$281.00
AW.UN	TSX	200	1	\$6,154.00
IFC.PR.E	TSX	200	2	\$4,034.00
BN.PR.N	TSX	200	1	\$3,340.00
MKC	TSX	200	2	\$6,107.00
NHYB	TSX	200	2	\$4,156.00
MMED	NEO	200	2	\$815.00
BPO.PR.T	TSX	200	2	\$2,488.00
ZMU	TSX	200	1	\$2,456.00
TD.PF.J	TSX	200	1	\$4,376.00
BCE.PR.N	TSX	200	1	\$3,264.00
BCE.PR.T	TSX	200	1	\$3,322.00
PMIF.U	TSX	200	1	\$3,766.00

ALA.PR.A	TSX	200	2	\$3,142.00
GCNS	TSX	200	1	\$7,880.00
PVS.PR.I	TSX	200	2	\$4,785.00
SITC	NEO	200	1	\$5,236.00
DQD	TSX	200	1	\$7,994.00
NA.PR.S	TSX	200	1	\$3,860.00
DGR	TSX	200	2	\$7,792.00
CCOM	TSX	200	1	\$3,978.00
ECN.PR.C	TSX	200	1	\$3,104.00
ZIC.U	TSX	200	2	\$2,531.00
TD.PF.M	TSX	200	1	\$4,844.00
MFC.PR.N	TSX	200	1	\$3,676.00
TRP.PR.C	TSX	200	1	\$2,290.00
VA	TSX	200	1	\$7,078.00
HUTS	TSX	200	2	\$2,342.00
LEAD	TSX	100	1	\$1,666.00
HTA.B	TSX	100	1	\$1,623.00
ULV.F	TSX	100	1	\$4,437.00
HHL.U	TSX	100	1	\$820.00
FCVH	TSX	100	1	\$1,380.00
JAPN	TSX	100	1	\$4,018.00
ENB.PR.T	TSX	100	1	\$1,637.00
PWF.PR.H	TSX	100	1	\$2,075.00
ALC	TSX	100	1	\$1,450.00
FCMO	TSX	100	1	\$1,080.00
GGEM	TSX	100	1	\$1,472.00
PINC	TSX	100	1	\$1,669.00
RSI	TSX	100	1	\$543.00
BBIG.U	TSX	100	1	\$1,781.00
TULV	TSX	100	1	\$1,816.00
PWI.PR.A	TSX	100	1	\$1,004.00
HRAA	TSX	100	1	\$1,131.00
HUG	TSX	100	1	\$1,624.00
GSY	TSX	100	1	\$13,118.00
ZFH	TSX	100	1	\$1,420.00
OIL	CNSX	100	1	\$451.00
XUH	TSX	100	1	\$3,798.00
GDI	TSX	100	1	\$3,618.00
FDN	TSX	100	1	\$1,871.00
TUED	TSX	100	1	\$2,148.00
WN.PR.C	TSX	100	1	\$1,918.00
MA	NEO	100	1	\$2,609.00
XEXP	TSX	100	1	\$4,451.00
ZUD	TSX	100	1	\$2,565.00
ENB.PR.J	TSX	100	1	\$1,730.00
RUDB.U	TSX	100	1	\$1,478.00
GRNI	TSX	100	1	\$2,569.00
BCE.PR.G	TSX	100	1	\$1,485.00
CU.PR.G	TSX	100	1	\$1,677.00
PSB	TSX	100	1	\$1,684.00
HUZ	TSX	100	1	\$1,145.00
EMA.PR.E	TSX	100	1	\$1,659.00
ZGRO	TSX	100	1	\$3,773.00
ILLM	TSX	100	1	\$148.00
BCE.PR.Y	TSX	100	1	\$1,811.00
BN.PR.M	TSX	100	1	\$1,697.00

ROOT	TSX	100	1	\$270.00
TERM	TSX	100	1	\$916.00
HAI	TSX	100	1	\$358.00
FTS.PR.I	TSX	100	1	\$1,510.00
ETHI	TSX	100	1	\$4,414.00
FFN.PR.A	TSX	100	1	\$1,002.00
BLCO	TSX	100	1	\$2,024.00
EVGN	Venture	100	1	\$219.00
BCE.PR.F	TSX	100	1	\$1,601.00
VOXR	TSX	100	1	\$289.00
NFLX	NEO	100	1	\$1,900.00
LGO	TSX	100	1	\$276.00
SR	Venture	100	1	\$114.00
SCR	TSX	100	1	\$2,259.00
XMC	TSX	100	1	\$2,649.00
URB.A	TSX	100	1	\$419.00
ETHY.B	TSX	100	1	\$389.00
ENB.PF.E	TSX	100	1	\$1,499.00
BTB.UN	TSX	100	1	\$286.00
BCE.PR.I	TSX	100	1	\$1,480.00
EFN.PR.A	TSX	100	1	\$2,525.00
RX	Venture	100	1	\$855.00
XID	TSX	100	1	\$4,757.00
WMT	NEO	100	1	\$2,334.00
ENB.PF.K	TSX	100	1	\$1,972.00
CNX	Venture	100	1	\$179.00
CM.PR.P	TSX	100	1	\$1,771.00
TBNK	TSX	100	1	\$2,243.00
NSCC	TSX	100	1	\$2,121.00
ADN	TSX	100	1	\$1,612.00
FFH.PR.D	TSX	100	1	\$2,005.00
CMAR	TSX	100	1	\$1,754.00
DXW	TSX	100	1	\$2,154.00
QCE	TSX	100	1	\$12,253.00
MNT.U	TSX	100	1	\$2,003.00
VMO	TSX	100	1	\$4,695.00
TD.PF.E	TSX	100	1	\$1,929.00
PVS.PR.J	TSX	100	1	\$2,280.00
BXF	TSX	100	1	\$983.00
GWO.PR.L	TSX	100	1	\$2,122.00
ET	TSX	100	1	\$1,225.00
DC.A	TSX	100	1	\$97.00
IGB	TSX	100	1	\$1,731.00
ZWH	TSX	100	1	\$2,148.00
MFC.PR.L	TSX	100	1	\$1,880.00
IGAF	TSX	100	1	\$1,249.00
BBD.PR.C	TSX	100	1	\$1,742.00
ZTM	NEO	100	1	\$4,594.00
WN.PR.D	TSX	100	1	\$1,939.00
QXM	TSX	100	1	\$2,590.00
TWC	TSX	100	1	\$1,675.00
HXEM	TSX	100	1	\$3,240.00
XCNS	TSX	100	1	\$2,092.00
CINT	TSX	100	1	\$2,140.00
ICPB	TSX	100	1	\$917.00
DGHI	Venture	100	1	\$197.00

CM.PR.T	TSX	100	1	\$2,415.00
YTSL	NEO	100	1	\$2,495.00
FCSW	NEO	100	1	\$3,708.00
ETHR.U	TSX	100	1	\$879.00
IFC.PR.I	TSX	100	1	\$2,046.00
ZJPN	TSX	100	1	\$3,090.00
XCV	TSX	100	1	\$3,152.00
XINC	TSX	100	1	\$1,898.00
UBER	NEO	100	1	\$3,477.00
GDC	TSX	100	1	\$225.00
FTS.PR.K	TSX	100	1	\$1,825.00
ZGI	TSX	100	1	\$4,217.00
SII	TSX	100	1	\$4,371.00
CPLF	TSX	100	1	\$598.00
ZXM	TSX	100	1	\$3,513.00
MREL	TSX	100	1	\$1,135.00
TECH.B	TSX	100	1	\$1,358.00
GWO.PR.S	TSX	100	1	\$1,960.00
HARB	TSX	100	1	\$990.00
AND	TSX	48	1	\$1,891.20
CTC	TSX	25	1	\$6,150.00