

## Trading Activity for November 29th, 2023

Volume 68,265,437.00 Trades 93,696.00 Value \$714,580,501.83

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
GSHR	Venture	4,065,000	174	\$436,257.50
ZPL	TSX	1,334,400	12	\$16,413,143.00
LIFE	TSX	1,167,900	18	\$23,369,679.00
BTE	TSX	1,084,117	1,380	\$5,631,289.57
AR	TSX	819,000	438	\$377,652.50
MOZ	TSX	807,500	266	\$651,072.50
ATH	TSX	725,723	1,161	\$2,798,189.97
TKU	Venture	681,000	23	\$13,870.00
TLG	TSX	655,020	31	\$262,947.80
HAB	TSX	618,700	10	\$5,958,063.00
BITF	TSX	561,700	784	\$1,111,398.50
PPP	Venture	561,000	78	\$27,295.00
SNA	CNSX	561,000	4	\$5,610.00
DM	Venture	549,000	35	\$8,680.00
WEED	TSX	518,500	137	\$390,110.00
PKG	CNSX	495,000	5	\$4,955.00
CBST	NEO	493,500	255	\$229,602.50
GSVR	Venture	488,000	103	\$166,825.00
WM	TSX	476,000	53	\$45,610.00
AFM	Venture	469,500	148	\$384,220.00
MAI	Venture	451,500	177	\$168,717.50
BTO	TSX	402,923	1,438	\$1,831,076.60
FF	TSX	382,000	74	\$51,045.00
NHHH	Venture	380,000	22	\$19,700.00
DML	TSX	379,297	607	\$909,198.86
FUU	Venture	366,000	126	\$150,020.00
FCU	TSX	358,800	400	\$348,300.00
XHC	TSX	349,400	7	\$22,773,787.00
ABRA	Venture	346,000	117	\$122,055.00
CPG	TSX	342,571	767	\$3,282,332.68
GXU	Venture	337,500	95	\$58,275.00
YGT	Venture	332,000	29	\$28,910.00
BTR	Venture	331,500	67	\$69,532.50
TECT	Venture	315,000	52	\$43,892.50
CXB	TSX	310,500	929	\$415,688.50
ZEB	TSX	305,800	769	\$9,595,410.50
T	TSX	294,650	669	\$7,042,123.62
HUT	TSX	290,700	487	\$794,756.50
TD	TSX	285,718	1,355	\$23,817,202.60
DLTA	Venture	280,000	48	\$31,325.00
IP	CNSX	278,000	40	\$16,995.00

BTCC.B	TSX	274,700	167	\$2,024,678.50
TAL	TSX	274,000	77	\$232,185.00
ENB	TSX	273,652	1,037	\$12,846,295.00
ABX	TSX	273,432	1,259	\$6,461,685.67
HNU	TSX	271,800	149	\$2,197,275.50
OCG	Venture	271,500	164	\$62,287.50
WCP	TSX	270,689	1,015	\$2,544,940.77
CVE	TSX	269,859	1,799	\$6,484,132.98
FM	TSX	259,994	1,861	\$2,987,998.84
GRSL	Venture	256,000	24	\$25,960.00
K	TSX	250,314	1,563	\$1,981,518.30
CASH	TSX	244,400	202	\$12,268,899.50
DIAM	TSX	244,000	15	\$21,440.00
BIGG	CNSX	241,500	116	\$48,005.00
MGM	Venture	240,000	13	\$19,645.00
LGD	TSX	236,500	76	\$74,005.00
EFN	TSX	234,552	171	\$5,033,274.35
NGD	TSX	230,300	820	\$434,937.00
NFLD	CNSX	226,000	5	\$17,210.00
NUMI	TSX	226,000	38	\$23,000.00
SU	TSX	224,613	732	\$10,067,032.40
BN	TSX	222,989	1,017	\$10,756,852.70
MFC	TSX	217,928	630	\$5,722,945.05
SCZ	Venture	217,500	67	\$63,557.50
DSV	TSX	212,000	169	\$186,127.50
BNS	TSX	210,546	1,280	\$12,510,093.40
SLVR	Venture	197,500	36	\$35,277.50
MGA	TSX	196,000	41	\$71,842.50
XIU	TSX	195,716	383	\$5,972,947.08
GSRI	CNSX	194,000	22	\$25,377.50
OMG	Venture	190,000	11	\$13,425.00
TVE	TSX	187,179	389	\$678,217.93
AOT	TSX	184,500	91	\$92,582.50
TRP	TSX	183,573	738	\$9,269,953.57
SHL	Venture	179,000	13	\$16,135.00
MSA	TSX	177,200	1	\$102,776.00
CBIT	Venture	176,500	100	\$18,322.50
SHOP	TSX	165,370	626	\$16,542,427.10
CBR	Venture	164,500	40	\$30,897.50
BRAX	CNSX	164,000	3	\$820.00
NILI	Venture	163,500	66	\$79,175.00
EOG	Venture	162,500	23	\$27,395.00
GMV	Venture	162,000	57	\$47,905.00
EMN	Venture	161,500	25	\$22,142.50
RY	TSX	161,300	664	\$19,146,139.20
TLO	TSX	160,000	59	\$30,167.50
OGC	TSX	157,123	579	\$385,924.35
ACB	TSX	156,500	63	\$98,265.00
CM	TSX	154,810	550	\$8,252,302.62
DPM	TSX	154,007	415	\$1,491,922.19
DB	Venture	153,000	73	\$19,422.50
CP	TSX	152,985	783	\$14,791,102.90
NOA	TSX	151,860	78	\$4,149,033.00
ATD	TSX	151,158	488	\$11,520,453.90
CUB	TSX	150,000	12	\$3,000.00
AQN	TSX	146,338	574	\$1,203,899.58

AEM	TSX	143,583	839	\$10,394,412.64
MPVD	TSX	141,000	22	\$30,707.50
APGO	Venture	140,000	22	\$19,515.00
BMO	TSX	139,565	983	\$15,349,276.30
BABY	TSX	139,500	54	\$35,332.50
SGNL	TSX	137,500	23	\$20,165.00
IPT	Venture	135,500	28	\$26,805.00
POW	TSX	135,156	513	\$5,053,260.90
SVE	Venture	134,000	54	\$31,707.50
CNQ	TSX	133,939	788	\$12,036,992.20
OSK	TSX	132,664	624	\$390,455.92
SEI	Venture	132,500	55	\$38,550.00
SPG	TSX	132,000	5	\$106,620.00
DLR.U	TSX	127,800	29	\$1,316,285.00
NVLH	CNSX	127,500	31	\$33,312.50
AAG	Venture	127,000	64	\$34,322.50
ENTG	Venture	123,000	6	\$2,460.00
FFNT	CNSX	123,000	68	\$22,072.50
AP.UN	TSX	122,553	96	\$2,227,130.16
NOC	Venture	122,000	13	\$14,235.00
MDMA	CNSX	121,000	13	\$11,310.00
SME	Venture	120,000	20	\$15,122.50
BBM	CNSX	120,000	7	\$1,435.00
HSTR	Venture	119,000	29	\$35,272.50
BEX	Venture	116,500	27	\$21,380.00
VERT	Venture	116,000	5	\$7,540.00
FOBI	Venture	116,000	23	\$13,030.00
MNTR	Venture	116,000	6	\$2,125.00
AGX	Venture	116,000	36	\$30,982.50
GEI	TSX	115,464	163	\$2,367,469.56
DEC	Venture	114,500	31	\$17,565.00
ZAG	TSX	113,082	102	\$1,517,796.44
MMY	Venture	111,500	64	\$15,652.50
PSA	TSX	111,300	134	\$5,566,049.00
CCW	Venture	110,000	7	\$4,250.00
SMN	Venture	109,000	8	\$5,020.00
DCMC	Venture	109,000	21	\$12,747.50
BCM	Venture	107,500	26	\$19,415.00
TMG	Venture	107,500	9	\$20,920.00
XLY	TSX	107,000	4	\$2,140.00
TMD	TSX	107,000	8	\$8,670.00
PEI	Venture	107,000	8	\$10,365.00
VCU	Venture	106,000	22	\$18,127.50
PMIF	TSX	105,664	58	\$1,886,780.04
SVM	TSX	104,707	345	\$391,625.61
MEG	TSX	103,084	744	\$2,635,228.16
XEG	TSX	102,829	77	\$1,684,594.26
KUYA	CNSX	101,500	44	\$25,216.25
ARX	TSX	101,214	428	\$2,194,119.72
CIX	TSX	100,151	134	\$1,405,699.54
SMAX	TSX	99,900	995	\$1,660,761.00
KES	Venture	99,000	7	\$4,720.00
QYOU	Venture	99,000	11	\$7,825.00
GXE	TSX	98,500	14	\$66,415.00
SLF	TSX	97,874	304	\$6,696,345.22
ZTL	NEO	95,800	1	\$3,611,660.00

NVO	TSX	95,500	32	\$15,065.00
AEC	Venture	95,000	6	\$6,650.00
RGD	Venture	95,000	61	\$41,965.00
WEF	TSX	94,500	49	\$66,987.50
XBB	TSX	94,004	168	\$2,569,315.39
WRLG	Venture	94,000	36	\$56,532.50
TCF	CNSX	93,500	41	\$28,482.50
RSLV	Venture	92,000	44	\$23,282.50
LUN	TSX	91,054	366	\$844,574.74
FVL	TSX	91,000	26	\$37,807.50
NRN	Venture	89,000	12	\$4,005.00
HBM	TSX	88,642	492	\$540,613.70
GASX	Venture	88,500	85	\$87,725.00
PPR	TSX	88,000	20	\$6,705.00
VIPR	Venture	87,500	15	\$11,610.00
FTS	TSX	87,412	559	\$4,755,466.42
SKP	Venture	87,000	4	\$4,240.00
HOD	TSX	86,300	31	\$698,979.00
FTT	TSX	86,023	47	\$2,950,960.24
MON	Venture	85,500	10	\$16,572.50
TA	TSX	85,082	323	\$934,342.04
SNV	Venture	85,000	10	\$10,795.00
CRPC	CNSX	85,000	1	\$1,700.00
API	CNSX	85,000	26	\$22,825.00
CS	TSX	83,997	348	\$461,275.53
XRE	TSX	82,600	87	\$1,223,338.50
EQTY	Venture	82,500	18	\$10,692.50
NXE	TSX	82,226	297	\$715,299.62
IMG	TSX	82,024	381	\$286,654.26
MOVE	NEO	82,000	26	\$21,220.00
FVI	TSX	81,677	333	\$437,866.49
ERF	TSX	81,622	166	\$1,752,936.34
NA	TSX	81,568	585	\$7,295,702.50
VXTR	Venture	81,500	20	\$9,525.00
BNN	CNSX	80,500	25	\$38,092.50
GLDC	Venture	80,500	33	\$24,270.00
AC	TSX	80,491	420	\$1,409,790.95
RCI.B	TSX	80,410	320	\$4,619,812.42
XFR	TSX	80,300	3	\$1,613,977.00
BAM	TSX	80,296	339	\$3,863,155.98
MAW	TSX	80,000	15	\$27,852.50
FMC	Venture	80,000	4	\$10,015.00
BB	TSX	79,524	220	\$405,024.38
NRM	Venture	79,500	36	\$39,660.00
AGI	TSX	79,003	335	\$1,568,230.81
TM	Venture	79,000	14	\$19,312.50
CSTR	Venture	79,000	8	\$2,075.00
ALTA	Venture	78,500	7	\$11,775.00
VSP	TSX	78,100	41	\$5,836,185.00
CNR	TSX	77,720	511	\$12,072,681.00
EQX	TSX	77,667	502	\$568,052.46
AEMC	Venture	76,500	48	\$29,200.00
IVN	TSX	75,847	380	\$836,094.19
BYN	Venture	75,000	34	\$21,265.00
MJS	Venture	75,000	6	\$5,885.00
ABI	Venture	73,000	3	\$2,920.00

BRC	Venture	72,500	26	\$25,965.00
ROK	Venture	72,500	21	\$22,850.00
XUT	TSX	72,300	70	\$1,769,467.00
PKI	TSX	72,295	129	\$3,163,087.05
WNDR	TSX	72,000	26	\$13,425.00
STND	Venture	72,000	7	\$3,910.00
HR.UN	TSX	71,746	452	\$640,117.90
BCE	TSX	71,249	411	\$3,791,487.62
TXG	TSX	71,142	94	\$1,050,507.76
FUND	Venture	71,000	6	\$3,040.00
GTCH	CNSX	71,000	9	\$6,595.00
MCI	Venture	70,000	6	\$2,530.00
C	Venture	70,000	4	\$850.00
QSR	TSX	69,403	300	\$6,572,716.51
KS	Venture	69,000	3	\$2,760.00
BLOX	CNSX	69,000	10	\$1,725.00
JUSH	CNSX	68,500	75	\$63,165.00
OTEX	TSX	68,100	126	\$3,769,931.24
PGLD	Venture	68,000	9	\$6,580.00
PUMA	Venture	67,500	19	\$8,777.50
IGO	Venture	67,500	25	\$15,787.50
ZWB	TSX	67,300	94	\$1,100,978.00
CCO	TSX	67,254	329	\$4,048,114.62
CG	TSX	66,783	454	\$534,251.17
OCI	Venture	66,000	8	\$1,980.00
TGOL	Venture	66,000	4	\$2,315.00
ATX	Venture	66,000	32	\$57,460.00
CRUZ	CNSX	66,000	3	\$2,970.00
FKM	Venture	66,000	4	\$2,830.00
PHNM	Venture	65,500	30	\$13,790.00
OPS	TSX	65,100	25	\$187,511.50
GTWO	Venture	64,500	22	\$52,125.00
NDA	Venture	64,500	15	\$21,735.00
BIG	Venture	64,200	98	\$73,200.00
SYH	Venture	64,000	36	\$33,120.00
AVCN	TSX	64,000	28	\$22,136.25
OM	Venture	63,500	31	\$10,467.50
DMGI	Venture	63,500	25	\$24,157.50
RVG	Venture	63,500	17	\$23,407.50
NTAR	CNSX	63,500	18	\$7,600.00
ZPR	TSX	63,300	85	\$572,996.50
TRIP	CNSX	63,000	6	\$4,095.00
BET	Venture	63,000	4	\$3,630.00
DLR	TSX	62,300	38	\$871,386.50
CURA	CNSX	62,100	234	\$311,866.00
ICM	Venture	62,000	4	\$2,450.00
DOS	Venture	62,000	6	\$3,410.00
REI.UN	TSX	61,838	368	\$1,076,439.36
TML	TSX	61,500	25	\$10,340.00
RHC	Venture	61,500	20	\$13,172.50
ETHH.B	TSX	61,400	71	\$588,565.00
AVN	Venture	61,000	6	\$22,865.00
IPG	Venture	61,000	6	\$5,035.00
ZAC	Venture	60,500	17	\$9,370.00
SIL	TSX	60,151	482	\$509,068.01
BSK	Venture	60,000	4	\$3,900.00

NDVA	Venture	59,000	4	\$4,085.00
BIP.UN	TSX	58,598	374	\$2,087,302.46
BHSC	CNSX	58,500	7	\$10,227.50
BTCC	TSX	58,300	58	\$422,202.00
GWO	TSX	57,624	376	\$2,477,950.10
VCN	TSX	57,538	14	\$2,356,870.04
TOU	TSX	57,220	367	\$3,734,737.70
VPT	Venture	57,000	27	\$11,085.00
ACO.X	TSX	56,741	87	\$2,081,077.06
CL	CNSX	56,300	145	\$129,373.00
CLS	TSX	56,278	70	\$2,088,703.02
BEA	Venture	55,000	5	\$2,200.00
MN	Venture	55,000	3	\$4,675.00
BLLG	CNSX	54,500	26	\$8,720.00
CYBN	NEO	53,500	83	\$35,175.00
BIR	TSX	53,017	230	\$348,939.36
CJR.B	TSX	53,000	45	\$28,107.50
XCB	TSX	52,606	61	\$1,004,886.60
CAE	TSX	52,281	484	\$1,377,522.05
RML	Venture	52,000	32	\$20,925.00
FNV	TSX	51,740	409	\$8,064,957.14
FOOD	TSX	51,500	35	\$16,267.50
FIND	Venture	51,500	20	\$20,400.00
AVCR	Venture	51,000	12	\$8,395.00
HHL	TSX	50,000	47	\$386,338.50
PGE	Venture	50,000	34	\$8,977.50
VRTS	TSX	50,000	1	\$1,750.00
DOC	Venture	50,000	7	\$6,150.00
EMP.A	TSX	49,989	143	\$1,835,014.22
VZLA	Venture	49,100	63	\$80,447.00
RDU	Venture	49,000	11	\$6,090.00
ELVT	Venture	49,000	8	\$5,857.50
PNG	Venture	48,000	42	\$30,470.00
ETHX.B	TSX	47,600	50	\$474,073.00
USA	TSX	47,500	24	\$16,538.75
RRR.UN	Venture	47,500	18	\$4,512.50
MGG	Venture	47,500	18	\$11,907.50
TSLA	NEO	47,200	98	\$1,092,250.00
OILS	CNSX	47,000	4	\$2,565.00
PPL	TSX	46,932	285	\$2,113,740.88
ELD	TSX	46,524	328	\$818,399.12
MDI	TSX	46,428	46	\$356,611.82
QMAX	TSX	46,200	441	\$817,103.00
COR	Venture	46,000	3	\$2,770.00
MNO	TSX	46,000	9	\$16,982.50
VO	Venture	46,000	4	\$2,200.00
EGT	Venture	46,000	2	\$1,380.00
TWM	TSX	45,767	27	\$45,337.67
ZSP	TSX	45,700	130	\$3,100,400.50
SUU	Venture	45,500	26	\$22,347.50
PLTH	CNSX	45,500	56	\$45,280.00
HC	NEO	45,500	34	\$10,462.50
GLO	TSX	45,400	264	\$105,347.50
TERA	CNSX	45,000	2	\$1,800.00
VLT	Venture	45,000	10	\$10,815.00
CMB	Venture	45,000	10	\$3,670.00

LTHM	CNSX	45,000	8	\$3,360.00
ETL	Venture	44,700	88	\$102,092.00
FR	TSX	44,314	235	\$355,805.20
LFST	Venture	44,000	3	\$630.00
CANS	Venture	44,000	2	\$2,995.00
CPAU	Venture	44,000	23	\$15,002.50
SCAN	Venture	44,000	8	\$7,212.50
CR	TSX	43,800	144	\$210,861.00
TLT	Venture	43,500	5	\$7,875.00
ADK	Venture	43,500	14	\$14,402.50
XWD	TSX	43,200	112	\$3,231,172.00
LUCA	Venture	43,000	5	\$12,872.50
MBAI	CNSX	43,000	13	\$10,150.00
AMQ	CNSX	43,000	14	\$17,780.00
GSP	Venture	43,000	8	\$3,405.00
ALA	TSX	42,606	215	\$1,147,123.44
NTR	TSX	42,531	248	\$3,207,876.03
ENCC	TSX	42,500	44	\$461,802.50
DIR.UN	TSX	42,198	198	\$526,518.30
AOI	TSX	42,174	99	\$108,376.18
SILV	Venture	42,000	6	\$3,750.00
GUG	Venture	42,000	4	\$1,060.00
NOB	Venture	42,000	2	\$2,310.00
FMAN	Venture	42,000	14	\$5,040.00
LLM	CNSX	42,000	2	\$430.00
EDR	TSX	41,972	109	\$124,670.46
ZCS	TSX	41,900	40	\$553,590.00
VERS	NEO	41,800	113	\$52,158.00
XSP	TSX	41,649	101	\$2,004,797.67
VAB	TSX	41,600	95	\$931,004.00
LAM	TSX	41,500	22	\$27,270.00
BAY	Venture	41,000	3	\$2,060.00
WHN	Venture	40,500	14	\$11,712.50
XGB	TSX	40,103	24	\$755,031.43
BEV	CNSX	40,000	5	\$1,200.00
MVMD	CNSX	40,000	4	\$1,400.00
SALT	Venture	40,000	18	\$31,300.00
PNN	Venture	40,000	1	\$2,900.00
KEY	TSX	39,770	235	\$1,312,597.32
OLA	TSX	39,305	239	\$160,079.35
WELL	TSX	39,300	260	\$148,937.50
STN	TSX	39,117	184	\$3,797,775.17
KRR	TSX	39,100	310	\$187,337.00
IVS	Venture	39,000	3	\$1,490.00
ASCU	TSX	38,600	23	\$55,562.00
XEF	TSX	38,590	176	\$1,315,492.61
LIO	Venture	38,500	28	\$34,035.00
LIM	CNSX	38,500	12	\$6,835.00
ASM	TSX	38,500	48	\$27,915.00
SPOT	Venture	38,500	7	\$7,362.50
NWH.UN	TSX	38,438	193	\$173,302.50
NUG	Venture	38,000	4	\$1,130.00
CRI	Venture	38,000	2	\$3,380.00
RIO	Venture	38,000	11	\$6,680.00
AGMR	Venture	38,000	9	\$4,190.00
INE	TSX	37,843	66	\$360,380.08

TRUL	CNSX	37,800	169	\$280,742.00
XIC	TSX	37,745	49	\$1,210,428.85
READ	CNSX	37,500	11	\$4,535.00
KIP	Venture	37,000	5	\$3,777.50
SCOT	Venture	37,000	14	\$7,630.00
X	TSX	36,880	128	\$1,059,051.00
OYL	Venture	36,500	17	\$14,995.00
AUOZ	CNSX	36,500	3	\$4,070.00
SGR.UN	TSX	36,468	33	\$381,775.96
RBA	TSX	36,288	165	\$3,112,072.59
CHP.UN	TSX	36,256	199	\$468,720.06
AMY	Venture	36,000	10	\$9,010.00
AAUC	TSX	35,800	185	\$136,048.00
ZMP	TSX	35,717	3	\$477,137.12
LUR	CNSX	35,500	7	\$6,085.00
PRIZ	CNSX	35,500	8	\$5,827.50
AXL	Venture	35,500	10	\$11,407.50
DELX	Venture	35,500	13	\$6,240.00
TECK.B	TSX	35,150	314	\$1,766,550.00
ORE	TSX	35,000	38	\$30,275.00
RHT	Venture	35,000	8	\$11,832.50
BWCG	Venture	35,000	6	\$7,235.00
OEE	Venture	35,000	1	\$350.00
NPI	TSX	34,700	281	\$759,073.69
IMCX	CNSX	34,500	36	\$8,520.00
DV	Venture	34,500	29	\$31,120.00
HXT	TSX	34,489	152	\$1,756,236.95
HMAX	TSX	34,100	48	\$453,665.50
KNT	TSX	34,052	152	\$204,409.50
ANON	CNSX	34,000	1	\$680.00
MRM	CNSX	34,000	3	\$2,210.00
AYR.A	CNSX	33,700	85	\$97,424.00
WPM	TSX	33,631	233	\$2,243,278.58
CHE.UN	TSX	33,616	57	\$298,537.23
GTII	CNSX	33,100	197	\$464,616.00
H	TSX	33,021	292	\$1,240,349.89
EMA	TSX	33,013	316	\$1,572,801.17
ULTH	CNSX	33,000	3	\$6,935.00
CPD	TSX	33,000	59	\$351,320.00
GBML	Venture	33,000	4	\$2,455.00
HPR	TSX	32,747	42	\$246,843.35
DOO	TSX	32,614	148	\$3,105,134.28
PSK	TSX	32,602	180	\$805,426.59
SDE	TSX	32,600	248	\$101,667.50
SPB	TSX	32,532	148	\$317,980.00
WGO	Venture	32,500	17	\$10,350.00
MAXX	CNSX	32,500	31	\$15,482.50
BHS	Venture	32,000	6	\$1,600.00
QTWO	Venture	32,000	19	\$9,670.00
NCU	TSX	32,000	9	\$4,380.00
AX.UN	TSX	31,673	35	\$197,434.52
PXT	TSX	31,641	88	\$861,466.84
LIT	Venture	31,500	10	\$12,705.00
VRTX	CNSX	31,000	15	\$12,857.50
GAND	CNSX	31,000	3	\$1,240.00
LLG	Venture	31,000	24	\$6,757.50



NCX	Venture	31,000	15	\$8,880.00
TSLV	Venture	31,000	5	\$3,537.50
CGL	TSX	30,900	17	\$506,284.00
ZWU	TSX	30,700	54	\$309,959.50
HWX	TSX	30,568	82	\$219,563.42
XFN	TSX	30,100	105	\$1,328,817.00
DEF	Venture	30,000	10	\$4,310.00
VMS	Venture	30,000	1	\$2,700.00
ESM	TSX	30,000	2	\$1,200.00
MERG	Venture	30,000	4	\$1,200.00
SSVR	Venture	30,000	48	\$15,320.00
TEA	Venture	30,000	2	\$2,060.00
WDO	TSX	29,981	192	\$249,314.71
TUO	Venture	29,800	25	\$38,648.00
XLB	TSX	29,600	28	\$562,367.00
XGD	TSX	29,535	53	\$537,752.05
EGLX	TSX	29,500	29	\$9,475.00
LAAC	TSX	29,498	215	\$212,427.60
WCN	TSX	29,415	168	\$5,303,213.76
NGT	TSX	29,300	293	\$1,604,806.00
BRW	Venture	29,200	33	\$29,033.00
CELL	Venture	29,000	2	\$2,320.00
IAI	CNSX	29,000	4	\$1,065.00
PAAS	TSX	28,734	209	\$609,568.52
BLDP	TSX	28,577	80	\$137,827.14
TAO	Venture	28,500	12	\$13,725.00
ME	TSX	28,500	18	\$23,850.00
BEW	Venture	28,500	10	\$8,050.00
TCN	TSX	28,362	91	\$308,138.04
PEY	TSX	28,244	147	\$357,674.36
MLP	Venture	28,000	5	\$5,025.00
TNY	CNSX	28,000	2	\$560.00
MIR	Venture	28,000	2	\$2,380.00
SVI	TSX	27,666	77	\$134,236.11
LAB	Venture	27,500	11	\$3,647.50
ETHQ	TSX	27,500	82	\$299,678.00
HOU	TSX	27,400	21	\$371,090.00
SSRM	TSX	27,192	138	\$435,742.52
ECN	TSX	27,100	166	\$63,153.00
CGN	CNSX	27,000	2	\$945.00
FDR	Venture	27,000	14	\$32,637.00
NXS	Venture	27,000	3	\$575.00
SIG	CNSX	27,000	5	\$4,330.00
CJ	TSX	26,700	195	\$181,510.00
SES	TSX	26,691	100	\$213,328.41
NKG	Venture	26,500	15	\$11,785.00
NET.UN	Venture	26,300	6	\$126,200.00
FRU	TSX	26,206	153	\$369,173.03
NCP	TSX	26,000	2	\$390.00
VSOL	NEO	26,000	10	\$4,712.50
EDV	TSX	25,845	160	\$814,274.15
BHC	TSX	25,668	57	\$246,137.12
DCU	TSX	25,654	3	\$442,783.04
CRR.UN	TSX	25,648	208	\$326,284.05
S	TSX	25,500	16	\$8,452.50
CCM	TSX	25,500	9	\$5,290.00

ZWHC	TSX	25,500	133	\$703,573.00
SMT	TSX	25,500	27	\$20,115.00
HQU	TSX	25,300	24	\$394,447.50
IMO	TSX	25,046	251	\$1,961,330.78
AFN.DB.F	TSX	25,000	8	\$24,575.00
HEAT	CNSX	25,000	9	\$7,447.50
AIG	CNSX	25,000	7	\$3,632.50
RP	Venture	25,000	14	\$1,520.00
RRL	Venture	25,000	4	\$4,322.50
SMD	Venture	25,000	9	\$4,810.00
ZUM	Venture	25,000	1	\$1,000.00
LAC	TSX	24,998	170	\$224,143.06
FTN	TSX	24,900	137	\$171,418.00
HEO	TSX	24,700	70	\$104,409.00
L	TSX	24,649	139	\$2,972,923.24
NG	TSX	24,503	81	\$141,153.31
MG	TSX	24,275	231	\$1,796,240.50
AYA	TSX	24,200	97	\$242,218.50
VIK	CNSX	24,000	2	\$1,580.00
CNO	Venture	24,000	12	\$5,427.50
CH	Venture	24,000	5	\$1,155.00
EQB	TSX	23,817	46	\$1,789,605.73
HPYT	TSX	23,600	38	\$281,990.00
MUB	TSX	23,500	36	\$421,519.50
TKO	TSX	23,500	79	\$39,083.00
AAV	TSX	23,361	111	\$221,488.56
CPLF	TSX	23,300	40	\$148,084.00
HME	Venture	23,200	15	\$29,611.00
IFP	TSX	23,195	76	\$510,625.10
ZFL	TSX	23,100	36	\$297,953.00
ERKA	CNSX	23,000	9	\$11,215.00
OGN	Venture	23,000	24	\$15,540.00
ESK	Venture	23,000	14	\$10,875.00
SRU.UN	TSX	22,660	117	\$516,157.64
TBX	Venture	22,500	6	\$3,145.00
UUSA	CNSX	22,500	7	\$5,672.50
NOW	Venture	22,500	7	\$6,345.00
GWM	Venture	22,500	16	\$7,500.00
CANB	Venture	22,500	25	\$7,225.00
AIDX	TSX	22,500	11	\$20,440.00
SSL	TSX	22,131	54	\$149,596.06
BRAU	Venture	22,000	3	\$1,100.00
FL	Venture	22,000	19	\$16,087.50
TRAC	CNSX	22,000	2	\$2,725.00
ENDR	Venture	22,000	1	\$880.00
CSH.UN	TSX	21,946	55	\$237,224.80
FCR.UN	TSX	21,810	101	\$301,204.50
NVA	TSX	21,710	78	\$254,033.30
GRT.UN	TSX	21,694	75	\$1,496,741.64
XSU	TSX	21,600	41	\$762,519.00
OR	TSX	21,420	161	\$426,825.20
QQCC	TSX	21,300	43	\$232,981.00
CIA	TSX	21,200	122	\$144,332.00
NVEI	TSX	21,152	57	\$597,196.20
EFR	TSX	21,007	95	\$219,608.45
HELI	Venture	21,000	3	\$1,785.00

KRY	Venture	21,000	6	\$1,120.00
QNC	Venture	21,000	3	\$840.00
FT	TSX	21,000	2	\$630.00
GG	Venture	21,000	3	\$3,070.00
PCLO	Venture	21,000	3	\$3,657.50
CYBE	Venture	21,000	3	\$735.00
MIS	CNSX	21,000	1	\$630.00
ARIS	TSX	21,000	160	\$90,374.50
INNO	CNSX	20,500	6	\$8,090.00
MAU	Venture	20,500	9	\$14,310.00
GPG	Venture	20,500	10	\$4,902.50
VIU	TSX	20,400	90	\$636,346.00
GLAS.A.U	NEO	20,400	60	\$95,055.00
AEP	Venture	20,400	28	\$21,150.00
TERM	TSX	20,300	11	\$186,293.00
BBD.B	TSX	20,220	120	\$955,268.41
CRE	Venture	20,100	68	\$24,015.00
KG	Venture	20,000	2	\$1,700.00
TOH	Venture	20,000	1	\$2,400.00
ANK	Venture	20,000	2	\$1,800.00
TILT	NEO	20,000	4	\$800.00
ILC	Venture	20,000	1	\$600.00
GQC	Venture	20,000	3	\$1,700.00
MAXQ	NEO	20,000	2	\$2,500.00
OOR	Venture	20,000	1	\$600.00
HPM	Venture	20,000	2	\$1,550.00
IFC	TSX	19,917	167	\$4,170,964.63
ZWK	TSX	19,900	18	\$354,757.00
HUV	TSX	19,900	24	\$245,853.00
FGRO	NEO	19,800	15	\$231,387.00
CSAV	TSX	19,800	40	\$990,903.50
ERO	TSX	19,587	141	\$330,549.82
YNV	Venture	19,500	6	\$1,880.00
STE	Venture	19,500	8	\$8,385.00
CU	TSX	19,397	186	\$587,165.93
WSP	TSX	19,368	127	\$3,597,167.94
CF	TSX	19,161	50	\$130,781.02
ATZ	TSX	19,121	126	\$494,166.68
KTN	Venture	19,100	28	\$22,533.00
QUIS	Venture	19,000	6	\$5,722.50
GRDM	Venture	19,000	3	\$1,945.00
SVRS	Venture	19,000	5	\$2,160.00
MDNA	TSX	19,000	9	\$9,100.00
SRG	Venture	19,000	11	\$13,755.00
PNRL	Venture	18,700	81	\$26,396.00
LUG	TSX	18,682	120	\$303,912.06
XGGB	NEO	18,600	5	\$337,208.00
QBR.B	TSX	18,572	79	\$552,521.44
RECO	Venture	18,500	37	\$17,925.00
CWEB	TSX	18,500	8	\$5,147.50
HPQ	Venture	18,500	9	\$4,507.50
ATRL	TSX	18,492	64	\$783,466.92
FCUQ	TSX	18,200	2	\$884,531.00
WJX	TSX	18,183	32	\$482,372.65
CPX	TSX	18,169	163	\$667,540.56
IXI	Venture	18,000	2	\$990.00

HMR	Venture	18,000	19	\$12,465.00
DYA	TSX	18,000	2	\$3,060.00
NEWD	CNSX	18,000	2	\$450.00
LCE	Venture	18,000	11	\$10,200.00
HIGH	Venture	18,000	5	\$6,185.00
DAU	Venture	18,000	3	\$725.00
RKL	CNSX	18,000	2	\$455.00
FPC	Venture	18,000	8	\$2,125.00
VRNO	NEO	18,000	61	\$105,654.00
FNI	CNSX	18,000	9	\$1,852.50
CULT	CNSX	18,000	1	\$1,170.00
GMIN	Venture	17,800	46	\$24,774.00
CWB	TSX	17,721	110	\$506,787.91
VET	TSX	17,703	86	\$304,570.63
NUR	CNSX	17,500	10	\$2,412.50
EVNI	Venture	17,500	4	\$3,320.00
SM	Venture	17,500	13	\$6,885.00
ARTG	Venture	17,400	87	\$115,825.00
XEQT	TSX	17,400	28	\$470,305.00
U.UN	TSX	17,300	133	\$441,601.00
ERE.UN	TSX	17,300	70	\$38,624.00
MAG	TSX	17,169	110	\$274,768.76
MRU	TSX	17,126	145	\$1,180,364.02
EU	Venture	17,100	62	\$85,866.00
SIC	Venture	17,000	1	\$1,360.00
PNPN	Venture	17,000	10	\$4,587.50
ASND	TSX	17,000	2	\$1,550.00
EMPS	CNSX	17,000	3	\$6,825.00
EXN	TSX	17,000	3	\$2,020.00
VUL	Venture	17,000	2	\$2,305.00
FPX	Venture	17,000	5	\$5,957.50
PTX	CNSX	17,000	9	\$600.00
WINS	Venture	17,000	6	\$4,720.00
PHOS	CNSX	17,000	6	\$5,270.00
ASEP	CNSX	17,000	7	\$4,660.00
WIN	Venture	17,000	5	\$655.00
CVX	Venture	17,000	11	\$4,912.50
TRYP	CNSX	17,000	2	\$750.00
IIP.UN	TSX	16,960	75	\$207,571.00
PFAA	TSX	16,800	20	\$175,172.00
LSPD	TSX	16,702	77	\$380,949.64
BIPC	TSX	16,627	69	\$706,336.21
BY	CNSX	16,500	5	\$7,125.00
QCCU	Venture	16,500	3	\$2,095.00
MAX	Venture	16,500	5	\$1,930.00
ATS	TSX	16,405	88	\$872,906.25
IAU	TSX	16,400	53	\$35,896.00
HTA	TSX	16,300	17	\$259,153.00
FEQT	NEO	16,300	6	\$176,429.00
VGCX	TSX	16,200	162	\$111,519.00
SAP	TSX	16,043	135	\$417,184.23
LI	Venture	16,000	41	\$24,003.00
DEFI	NEO	16,000	4	\$5,245.00
BKI	TSX	16,000	2	\$1,010.00
HXCN	TSX	16,000	1	\$510,560.00
ION	Venture	16,000	3	\$1,285.00

ART	Venture	16,000	5	\$1,460.00
GGI	Venture	16,000	5	\$1,365.00
TAJ	Venture	16,000	3	\$345.00
HOT.UN	TSX	16,000	10	\$10,865.00
IB	Venture	16,000	2	\$880.00
RYR	Venture	16,000	2	\$1,570.00
TXP	TSX	16,000	15	\$13,290.00
PMZ.UN	TSX	15,990	89	\$211,619.70
IAG	TSX	15,793	98	\$1,405,274.60
DSG	TSX	15,486	100	\$1,703,365.68
MGB	TSX	15,400	22	\$249,047.00
KMP.UN	TSX	15,362	66	\$262,050.72
TLRY	TSX	15,324	50	\$37,910.28
XSH	TSX	15,300	44	\$277,270.00
AMX	Venture	15,100	37	\$20,927.00
RKR	Venture	15,000	4	\$800.00
ASE	CNSX	15,000	26	\$26,003.00
ZAIR	CNSX	15,000	1	\$1,200.00
SGU	Venture	15,000	1	\$300.00
STH	Venture	15,000	2	\$1,050.00
GRD	Venture	15,000	1	\$1,125.00
AWLI	CNSX	15,000	2	\$1,020.00
TRI	TSX	14,934	143	\$2,823,863.42
TCW	TSX	14,900	112	\$60,746.50
RPX	Venture	14,500	5	\$3,320.00
RDG	Venture	14,500	4	\$1,525.00
GRN	TSX	14,500	8	\$2,225.00
FDGE	TSX	14,500	1	\$3,480.00
G	TSX	14,500	8	\$11,180.00
FURY	TSX	14,500	10	\$7,450.00
AE	Venture	14,500	4	\$3,855.00
RET.A	Venture	14,400	26	\$41,362.00
BEP.UN	TSX	14,223	121	\$479,596.52
XEI	TSX	14,200	28	\$337,183.00
TPZ	TSX	14,111	106	\$275,124.39
ZST	TSX	14,100	20	\$686,675.00
MTL	TSX	14,042	84	\$184,925.40
SOLR	Venture	14,000	4	\$630.00
ADZ	Venture	14,000	2	\$840.00
MAE	Venture	14,000	3	\$685.00
SDI	Venture	14,000	7	\$3,495.00
CBLU	Venture	14,000	1	\$630.00
MVY	Venture	14,000	4	\$710.00
FIT	CNSX	14,000	1	\$280.00
HGU	TSX	13,800	5	\$200,942.00
KEL	TSX	13,700	117	\$94,112.50
BNKR	Venture	13,500	3	\$1,730.00
LUC	TSX	13,500	11	\$4,685.00
IMM	Venture	13,500	3	\$1,247.50
SGMD	Venture	13,500	7	\$3,407.50
ZQQ	TSX	13,400	61	\$1,516,809.00
WUC	CNSX	13,400	23	\$21,885.00
PRYM	Venture	13,300	41	\$21,193.00
ZRE	TSX	13,200	32	\$253,830.50
VFV	TSX	13,200	78	\$1,454,239.00
XDV	TSX	13,100	18	\$338,957.50

TTX	CNSX	13,000	2	\$975.00
MATR	TSX	13,000	116	\$181,098.00
SONA	CNSX	13,000	4	\$2,677.50
REVO	Venture	13,000	2	\$780.00
VQS	TSX	13,000	5	\$1,785.00
LIS	Venture	13,000	8	\$3,952.50
LGC	Venture	13,000	11	\$12,735.00
NGC	Venture	13,000	5	\$2,795.00
TG	Venture	13,000	5	\$390.00
FSV	TSX	12,849	15	\$2,727,718.31
URC	TSX	12,700	58	\$49,466.00
EFX	TSX	12,604	117	\$73,096.32
SGD	Venture	12,600	47	\$59,565.00
BLX	TSX	12,583	108	\$378,252.42
HBFG	CNSX	12,500	3	\$2,512.50
GIGA	Venture	12,500	4	\$2,420.00
DAN	Venture	12,500	5	\$2,965.00
GREN	CNSX	12,500	6	\$5,937.50
RBX	Venture	12,500	4	\$3,632.50
FCIM	TSX	12,300	67	\$128,400.00
DOL	TSX	12,158	108	\$1,183,099.95
VBAL	TSX	12,100	22	\$347,917.50
CAS	TSX	12,100	78	\$145,695.00
LITH	Venture	12,000	8	\$6,595.00
MTB	Venture	12,000	4	\$1,320.00
WRR	Venture	12,000	3	\$1,495.00
EVER	Venture	12,000	1	\$1,200.00
LOU	Venture	12,000	3	\$7,300.00
GET	CNSX	12,000	12	\$1,200.00
RSMX	Venture	12,000	4	\$2,145.00
SURG	Venture	12,000	2	\$900.00
RCHR	CNSX	12,000	6	\$1,257.50
ZWC	TSX	12,000	18	\$196,889.00
APM	Venture	12,000	13	\$7,395.00
BBB	Venture	12,000	3	\$1,957.50
RIV	CNSX	12,000	6	\$1,282.50
CAR.UN	TSX	11,993	106	\$549,103.98
GOOS	TSX	11,928	84	\$179,361.60
GIB.A	TSX	11,909	110	\$1,627,944.89
ESI	TSX	11,900	59	\$24,538.50
ISO	Venture	11,800	61	\$43,731.00
NFG	Venture	11,800	57	\$61,049.00
PSI	TSX	11,720	57	\$163,838.00
CRT.UN	TSX	11,711	67	\$158,792.05
VEQT	TSX	11,700	22	\$424,942.00
CTS	TSX	11,600	60	\$47,912.00
VLB	TSX	11,600	7	\$241,364.00
ARA	TSX	11,500	8	\$4,930.00
BZAM	CNSX	11,500	3	\$1,782.50
PFIA	TSX	11,400	15	\$109,603.50
BEPC	TSX	11,400	113	\$411,282.00
CFP	TSX	11,400	108	\$197,985.00
TNT.UN	TSX	11,400	47	\$79,110.00
MI.UN	TSX	11,331	43	\$165,951.26
HSU	TSX	11,300	10	\$189,203.00
LEV	TSX	11,300	51	\$24,872.00

FIG	TSX	11,300	13	\$102,353.00
TFII	TSX	11,236	108	\$1,785,035.56
HIVE	Venture	11,200	86	\$48,642.00
POU	TSX	11,144	61	\$300,039.36
XEC	TSX	11,137	64	\$287,748.56
ITR	Venture	11,100	10	\$12,940.00
GFL	TSX	11,015	107	\$407,945.95
PHRX	CNSX	11,000	1	\$440.00
NICU	Venture	11,000	8	\$4,975.00
FLT	Venture	11,000	10	\$2,067.50
SPA	Venture	11,000	5	\$1,755.00
GOT	Venture	11,000	8	\$9,320.00
NSE	Venture	11,000	6	\$6,490.00
HXD	TSX	11,000	2	\$76,416.00
PEGA	Venture	11,000	4	\$1,850.00
PHRM	CNSX	11,000	2	\$1,550.00
RSS	Venture	11,000	9	\$3,905.00
XQQ	TSX	11,000	49	\$1,343,927.00
ORGN	CNSX	11,000	2	\$525.00
MHUB	Venture	11,000	3	\$2,590.00
BETR	CNSX	11,000	4	\$710.00
SIA	TSX	10,996	50	\$117,167.44
FOM	TSX	10,900	91	\$45,303.00
XSB	TSX	10,853	19	\$280,936.14
MX	TSX	10,621	48	\$614,806.17
BTCX.B	TSX	10,600	21	\$80,565.00
HCAL	TSX	10,600	29	\$188,884.00
IGM	TSX	10,575	51	\$354,103.00
TOY	TSX	10,530	18	\$353,846.50
JUGR	Venture	10,500	2	\$1,525.00
EML	Venture	10,500	5	\$1,587.50
CVV	Venture	10,500	10	\$3,572.50
CHR	TSX	10,500	26	\$23,537.50
FSY	TSX	10,500	6	\$7,565.00
GPAC	Venture	10,500	2	\$6,730.00
XTLT	TSX	10,500	13	\$374,038.00
FSZ	TSX	10,500	91	\$52,267.00
SUP	Venture	10,500	5	\$3,772.50
PMET	Venture	10,400	53	\$97,376.00
OBE	TSX	10,400	97	\$106,304.50
SEA	TSX	10,383	58	\$174,538.55
CCL.B	TSX	10,359	77	\$581,934.93
WFG	TSX	10,316	51	\$1,046,410.52
MUX	TSX	10,300	103	\$108,142.00
HGD	TSX	10,300	27	\$53,209.00
SKE	TSX	10,200	100	\$63,953.00
LIF	TSX	10,130	59	\$318,165.50
HBF	TSX	10,000	12	\$93,006.00
KRL	Venture	10,000	1	\$250.00
MWRK	CNSX	10,000	2	\$360.00
XTM	Venture	10,000	1	\$650.00
TSG	Venture	10,000	1	\$950.00
ROS	Venture	10,000	1	\$1,150.00
RWB	CNSX	10,000	1	\$400.00
NGMD	Venture	10,000	3	\$1,260.00
ECR	Venture	10,000	3	\$900.00

BONE	Venture	10,000	1	\$550.00
URM	CNSX	10,000	1	\$650.00
PNGC	CNSX	10,000	1	\$50.00
WML	Venture	10,000	1	\$2,450.00
SBBC	Venture	10,000	1	\$2,500.00
CLZ	Venture	10,000	1	\$250.00
KNE	Venture	10,000	1	\$750.00
RR	CNSX	10,000	8	\$4,120.00
HANK	Venture	10,000	1	\$500.00
VIS	Venture	10,000	2	\$250.00
RG	Venture	10,000	5	\$200.00
RQN	TSX	10,000	17	\$199,062.50
SOLG	TSX	10,000	1	\$1,650.00
FIL	TSX	9,998	41	\$194,756.82
ZCN	TSX	9,900	19	\$267,140.00
EXRO	TSX	9,900	40	\$13,568.50
BANK	TSX	9,900	12	\$67,527.00
NWC	TSX	9,805	22	\$349,616.50
DIV	TSX	9,800	18	\$25,765.00
NGEX	Venture	9,800	57	\$66,779.00
TSND	TSX	9,800	41	\$22,149.00
AFN	TSX	9,778	11	\$501,983.00
XMS	TSX	9,700	1	\$307,102.00
TBRD	Venture	9,700	18	\$20,064.00
BN.PF.I	TSX	9,671	21	\$178,187.30
IZO	CNSX	9,500	8	\$1,345.00
TORQ	Venture	9,500	8	\$2,220.00
HWG	CNSX	9,500	4	\$2,835.00
MONT	Venture	9,500	4	\$1,122.50
DEX	Venture	9,500	6	\$2,130.00
EMO	Venture	9,500	8	\$3,470.00
AUAU	Venture	9,500	1	\$1,567.50
ACME	CNSX	9,500	3	\$820.00
NHK	TSX	9,500	5	\$3,410.00
EIT.UN	TSX	9,400	50	\$119,175.00
CMR	TSX	9,300	13	\$465,494.00
CTC.A	TSX	9,274	87	\$1,299,810.10
MFI	TSX	9,238	42	\$224,212.78
TECI	TSX	9,200	17	\$64,926.00
BBU.UN	TSX	9,162	59	\$199,131.10
ZCM	TSX	9,100	13	\$132,039.50
GGD	TSX	9,000	65	\$12,371.00
PWM	Venture	9,000	3	\$2,465.00
ATOM	Venture	9,000	1	\$855.00
KFR	Venture	9,000	2	\$350.00
NAR	Venture	9,000	1	\$315.00
CRD	Venture	9,000	2	\$810.00
DSL.V	Venture	9,000	6	\$2,925.00
CZO	Venture	9,000	3	\$2,197.50
LMN	Venture	9,000	87	\$223,039.00
PEX	Venture	9,000	4	\$1,355.00
RVX	TSX	9,000	2	\$585.00
ARIC	Venture	9,000	3	\$1,155.00
FARM	Venture	9,000	3	\$1,260.00
EOX	TSX	9,000	3	\$400.00
EMPR	Venture	9,000	5	\$2,815.00



PE	Venture	9,000	3	\$4,950.00
TIXT	TSX	8,908	28	\$88,328.44
BTCC.U	TSX	8,900	10	\$61,395.00
LB	TSX	8,843	33	\$226,853.09
DFN.PR.A	TSX	8,800	33	\$85,721.50
FCGB	TSX	8,800	26	\$188,152.00
DXP	TSX	8,781	31	\$170,455.83
GLCC	TSX	8,700	15	\$213,855.00
ZWE	TSX	8,700	22	\$169,048.00
XDIV	TSX	8,600	21	\$213,086.50
AMK	Venture	8,500	1	\$1,147.50
FTN.PR.A	TSX	8,500	32	\$85,379.00
GRAM	NEO	8,500	5	\$1,317.50
DXB	TSX	8,500	6	\$153,678.00
LBNK	Venture	8,500	7	\$7,545.00
NOVR	Venture	8,500	30	\$13,351.00
SSV	Venture	8,500	3	\$1,442.50
PEA	TSX	8,500	1	\$2,805.00
HZU	TSX	8,500	14	\$191,716.00
BBUC	TSX	8,469	47	\$198,867.40
XBAL	TSX	8,400	10	\$219,624.00
ZLB	TSX	8,400	21	\$339,764.50
FGO	TSX	8,400	5	\$82,427.00
GIL	TSX	8,306	84	\$404,335.44
MRE	TSX	8,300	76	\$98,960.00
PRU	TSX	8,300	5	\$14,193.00
MWMN	NEO	8,300	9	\$347,465.00
CUR	Venture	8,200	35	\$15,087.00
PSLV	TSX	8,200	26	\$94,567.00
VBU	NEO	8,100	39	\$173,777.50
URE	TSX	8,100	40	\$17,039.00
TCO	Venture	8,000	2	\$735.00
VML	Venture	8,000	4	\$2,217.50
ZNG	Venture	8,000	3	\$880.00
AMMP	CNSX	8,000	2	\$480.00
FTEL	CNSX	8,000	3	\$590.00
CNC	Venture	8,000	6	\$8,020.00
B	Venture	8,000	2	\$720.00
SPEY	CNSX	8,000	1	\$120.00
LUM	Venture	8,000	9	\$3,015.00
DME	Venture	8,000	2	\$2,800.00
GLDL	Venture	8,000	3	\$730.00
STUD	Venture	8,000	2	\$1,695.00
CERT	Venture	8,000	7	\$5,270.00
QCA	CNSX	8,000	2	\$480.00
IPCO	TSX	7,914	22	\$114,347.44
OIII	Venture	7,900	12	\$12,773.00
DNTL	TSX	7,800	44	\$44,971.00
VDY	TSX	7,700	24	\$311,949.00
BK.PR.A	TSX	7,600	48	\$74,682.00
FSF	TSX	7,600	14	\$170,575.00
DND	TSX	7,528	43	\$104,982.27
KLDC	Venture	7,500	3	\$760.00
SX	CNSX	7,500	5	\$722.50
DMX	Venture	7,500	2	\$1,275.00
ALCU	CNSX	7,500	3	\$967.50

VGRO	TSX	7,500	11	\$232,869.50
TI	TSX	7,500	4	\$2,995.00
FCCB	TSX	7,500	15	\$163,002.00
THNK	Venture	7,500	2	\$1,787.50
AZS	Venture	7,500	5	\$3,805.00
VCE	TSX	7,500	22	\$330,962.00
DBG	Venture	7,500	7	\$3,625.00
FBTC	TSX	7,500	56	\$128,622.00
BITI	TSX	7,500	11	\$68,914.00
BWLK	Venture	7,500	6	\$2,445.00
CEF	TSX	7,400	26	\$193,778.00
HFR	TSX	7,400	8	\$72,286.50
FCUV	TSX	7,400	18	\$106,834.00
PRMW	TSX	7,400	73	\$145,295.00
D.UN	TSX	7,400	63	\$66,390.50
CJP	NEO	7,300	14	\$168,995.00
ZLC	TSX	7,300	15	\$107,732.00
EIF	TSX	7,207	37	\$329,391.32
HDIF	TSX	7,200	14	\$54,628.00
PYPL	NEO	7,100	21	\$31,450.00
VUN	TSX	7,100	42	\$592,161.00
FIE	TSX	7,100	7	\$45,799.00
PBX	Venture	7,000	1	\$105.00
GSTM	Venture	7,000	1	\$1,330.00
POR	Venture	7,000	1	\$490.00
SPLT	TSX	7,000	6	\$71,470.00
FMS	Venture	7,000	5	\$1,170.00
DVG	Venture	7,000	4	\$155.00
MCL	CNSX	7,000	1	\$385.00
ZUE	TSX	7,000	34	\$446,136.00
GAU	TSX	7,000	11	\$6,185.00
VPH	TSX	7,000	2	\$1,050.00
DRT	TSX	7,000	2	\$2,625.00
SOMA	Venture	7,000	1	\$4,620.00
TR	Venture	7,000	1	\$455.00
TIH	TSX	6,925	46	\$765,503.55
ONEX	TSX	6,918	64	\$640,618.24
TCL.A	TSX	6,900	65	\$77,930.00
USCC	TSX	6,900	8	\$117,396.00
ASTL	TSX	6,887	4	\$78,156.45
ZPS	TSX	6,800	10	\$81,400.00
AMC	TSX	6,800	25	\$14,534.00
CMG	TSX	6,800	43	\$67,581.00
LNR	TSX	6,747	41	\$390,953.17
XUS	TSX	6,708	27	\$518,024.72
GMG	Venture	6,700	10	\$9,153.00
CM.PR.S	TSX	6,700	20	\$140,910.00
GLXY	TSX	6,600	54	\$55,030.50
BEI.UN	TSX	6,587	43	\$434,649.60
TUD	Venture	6,500	9	\$6,115.00
ADZN	Venture	6,500	4	\$2,437.50
SGLD	TSX	6,500	3	\$860.00
HAR	Venture	6,500	3	\$927.50
FDY	TSX	6,500	3	\$3,660.00
AZM	Venture	6,500	7	\$4,665.00
RQP	TSX	6,500	5	\$113,058.00

AVNT	TSX	6,500	3	\$935.00
TELO	Venture	6,500	4	\$1,230.00
NWST	Venture	6,500	3	\$727.50
CJT	TSX	6,369	32	\$627,279.72
PTO.UN	TSX	6,300	11	\$41,391.00
FWZ	Venture	6,300	10	\$7,279.00
NPR	Venture	6,300	12	\$10,710.00
PHYS	TSX	6,254	44	\$135,394.56
HISA	NEO	6,200	9	\$311,308.50
NXR.UN	TSX	6,200	45	\$46,118.00
RUS	TSX	6,199	18	\$236,335.50
FCGS	NEO	6,100	33	\$66,471.00
FINN	NEO	6,100	7	\$71,522.00
VNP	TSX	6,100	50	\$20,195.00
SJ	TSX	6,060	42	\$480,628.75
DFY	TSX	6,030	56	\$219,203.90
MCF	Venture	6,000	3	\$1,310.00
LITE	CNSX	6,000	2	\$200.00
ITE	TSX	6,000	4	\$1,075.00
RFR	CNSX	6,000	1	\$120.00
WLF	Venture	6,000	2	\$575.00
STHZ	CNSX	6,000	1	\$150.00
TDG	Venture	6,000	7	\$1,077.50
SGY	TSX	6,000	58	\$46,993.00
BLAB	CNSX	6,000	1	\$360.00
CD	Venture	6,000	2	\$1,665.00
CSO	Venture	6,000	4	\$2,640.00
INEO	Venture	6,000	1	\$330.00
FFOX	Venture	6,000	3	\$300.00
NBR	Venture	6,000	1	\$210.00
GLAD	Venture	6,000	4	\$1,885.00
NTMC	CNSX	6,000	3	\$5,960.00
LNGE	Venture	6,000	3	\$2,250.00
PBIT	CNSX	6,000	2	\$1,990.00
GWAY	CNSX	6,000	4	\$1,500.00
SPD	Venture	6,000	1	\$360.00
JRV	Venture	6,000	6	\$210.00
CACR	CNSX	6,000	2	\$120.00
ELEF	TSX	6,000	3	\$1,790.00
M	CNSX	6,000	2	\$1,050.00
BMET	Venture	6,000	1	\$600.00
LBC	Venture	6,000	1	\$150.00
VEE	TSX	5,800	13	\$192,104.00
HBND	TSX	5,700	8	\$89,349.00
SLS	TSX	5,700	33	\$29,188.00
HXEM	TSX	5,653	4	\$182,639.43
TSU	TSX	5,651	23	\$193,325.75
ENGH	TSX	5,617	28	\$193,265.95
MSFT	NEO	5,600	17	\$157,798.00
HMP	TSX	5,600	10	\$51,856.00
SOT.UN	TSX	5,500	5	\$4,460.00
AU	Venture	5,500	4	\$2,385.00
GBRC	Venture	5,500	7	\$3,050.00
COIN	NEO	5,500	3	\$742.50
PKK	CNSX	5,500	6	\$1,082.50
MD	Venture	5,500	5	\$2,152.50

LITS	CNSX	5,500	8	\$2,965.00
MMS	Venture	5,500	4	\$710.00
TXF	TSX	5,500	13	\$102,805.00
MEAT	CNSX	5,500	2	\$522.50
HZ	CNSX	5,500	2	\$990.00
RET	Venture	5,500	4	\$17,678.00
PESO	Venture	5,500	2	\$1,210.00
PLAN	Venture	5,500	2	\$605.00
ROK.WT	Venture	5,500	6	\$627.50
VST	CNSX	5,500	2	\$660.00
MOLY	NEO	5,500	5	\$3,005.00
QRC	TSX	5,500	2	\$3,630.00
CRON	TSX	5,400	18	\$14,455.50
ZDB	TSX	5,400	6	\$77,913.00
ETHY	TSX	5,400	14	\$16,627.00
FCIQ	TSX	5,400	19	\$187,050.00
VLE	TSX	5,400	26	\$18,919.00
ZZZ	TSX	5,304	30	\$129,059.40
PFLS	TSX	5,300	15	\$81,862.00
IPO	TSX	5,300	24	\$12,466.00
RQQ	TSX	5,300	8	\$110,365.00
DGS	TSX	5,300	27	\$24,032.00
LIFT	Venture	5,200	22	\$29,967.00
MFG	Venture	5,200	11	\$11,592.00
GRA	TSX	5,200	32	\$10,554.00
RVLY	Venture	5,200	10	\$6,548.00
ZEN	Venture	5,200	21	\$7,839.00
JOY	TSX	5,100	51	\$20,916.00
CIC	TSX	5,100	6	\$50,082.00
ZWH	TSX	5,100	5	\$109,920.00
ALV	Venture	5,100	25	\$36,665.00
XCS	TSX	5,005	4	\$87,524.55
KORE	Venture	5,000	3	\$280.00
RFLX	CNSX	5,000	2	\$725.00
SASK	CNSX	5,000	5	\$4,835.00
COSA	Venture	5,000	5	\$2,087.50
GRG	Venture	5,000	1	\$250.00
SLV	CNSX	5,000	1	\$1,075.00
CCE	Venture	5,000	2	\$785.00
SAU	TSX	5,000	1	\$400.00
BITK	Venture	5,000	1	\$625.00
AII	TSX	5,000	3	\$2,620.00
NCAU	Venture	5,000	2	\$692.50
POOL	Venture	5,000	1	\$125.00
ICON	Venture	5,000	2	\$50.00
TOI	Venture	5,000	19	\$470,396.00
CAPR	CNSX	5,000	1	\$100.00
MDM	Venture	5,000	1	\$100.00
SZLS	TSX	5,000	1	\$250.00
LIQD	NEO	5,000	1	\$400.00
ARE.DB.C	TSX	5,000	4	\$4,982.50
PTE	Venture	5,000	1	\$75.00
MMG	Venture	5,000	4	\$1,805.00
GAL	Venture	5,000	2	\$1,275.00
LOT	Venture	5,000	1	\$75.00
AAB	TSX	5,000	1	\$125.00

FCNS	NEO	5,000	1	\$49,350.00
INIK	Venture	5,000	1	\$1,000.00
SOIL	TSX	5,000	26	\$11,409.00
ETHX.U	TSX	4,900	4	\$44,812.00
ESPX	TSX	4,900	6	\$104,410.00
PNE	TSX	4,900	26	\$7,014.00
HUTL	TSX	4,900	28	\$79,722.00
BK	TSX	4,900	49	\$48,047.00
TPRF	TSX	4,900	6	\$44,292.00
MTA	Venture	4,800	26	\$21,393.00
PFMN	TSX	4,800	14	\$65,622.00
CMDO	TSX	4,800	13	\$90,902.00
REAL	TSX	4,800	8	\$26,733.00
FCLC	NEO	4,700	6	\$47,837.00
STLC	TSX	4,674	24	\$206,653.50
CIGI	TSX	4,603	21	\$670,985.57
HTAE	TSX	4,600	11	\$64,758.00
HXQ	TSX	4,600	15	\$286,446.00
OSI	Venture	4,600	5	\$5,509.00
XGRO	TSX	4,600	7	\$116,082.00
INXD	NEO	4,500	1	\$900.00
LR	Venture	4,500	4	\$1,035.00
MDA	TSX	4,500	39	\$51,580.00
STS	Venture	4,500	4	\$3,265.00
GENM	TSX	4,500	6	\$1,067.50
CFF	TSX	4,500	5	\$2,700.00
AUEN	Venture	4,500	3	\$430.00
BSR	Venture	4,500	1	\$900.00
KLX	Venture	4,500	1	\$472.50
FBAL	NEO	4,400	8	\$47,575.00
HDIV	TSX	4,400	11	\$67,360.00
FHIS	TSX	4,400	5	\$90,172.00
CDIV	TSX	4,400	2	\$54,784.00
WTE	TSX	4,326	19	\$114,955.60
XDSR	TSX	4,300	4	\$222,410.00
PAY	TSX	4,300	30	\$22,302.00
HXDM	TSX	4,218	5	\$175,023.00
AIF	TSX	4,205	12	\$168,146.70
VBG	NEO	4,200	34	\$98,434.50
ARE	TSX	4,200	39	\$47,708.50
TD.PF.B	TSX	4,200	27	\$83,466.00
ZDV	TSX	4,200	12	\$78,602.50
PZW.F	TSX	4,134	2	\$91,508.08
HOM.U	TSX	4,100	33	\$42,524.00
ZST.L	TSX	4,100	6	\$234,376.00
FCIL	TSX	4,100	40	\$111,331.00
STGO	TSX	4,000	4	\$3,200.00
GXS	Venture	4,000	3	\$1,025.00
FE	CNSX	4,000	3	\$942.50
HPF	TSX	4,000	5	\$13,681.00
GBLC	CNSX	4,000	1	\$80.00
SANU	CNSX	4,000	2	\$260.00
VBAM	CNSX	4,000	2	\$1,670.00
LVX	Venture	4,000	3	\$480.00
SCV	CNSX	4,000	3	\$260.00
CVE.WT	TSX	4,000	20	\$69,867.00

FOR	Venture	4,000	2	\$770.00
HAPB	Venture	4,000	1	\$260.00
PGZ	Venture	4,000	2	\$660.00
CRS	CNSX	4,000	2	\$280.00
BNXA	Venture	4,000	3	\$2,695.00
OCO	Venture	4,000	2	\$1,520.00
ARG	TSX	4,000	2	\$5,360.00
NGRB	NEO	4,000	3	\$760.00
BFM	Venture	4,000	2	\$4,000.00
HAZ	TSX	4,000	17	\$121,699.00
GSS	Venture	4,000	1	\$120.00
CTM	Venture	4,000	1	\$220.00
RUG	Venture	4,000	1	\$280.00
CDA	Venture	4,000	2	\$525.00
IDK	CNSX	4,000	1	\$1,400.00
DVN	CNSX	4,000	1	\$240.00
BRAG	TSX	4,000	4	\$28,440.00
PLUR	Venture	4,000	1	\$260.00
RZE	Venture	4,000	3	\$1,230.00
CN	Venture	4,000	3	\$1,942.50
RCH	TSX	3,980	6	\$172,021.20
ZUT	TSX	3,900	10	\$75,433.00
VSB	TSX	3,900	8	\$87,872.50
ZMI	TSX	3,900	7	\$61,133.00
HLIF	TSX	3,800	8	\$32,056.00
LBS.PR.A	TSX	3,800	28	\$37,424.00
NFI	TSX	3,800	38	\$51,558.00
GOLD	TSX	3,800	19	\$4,696.00
PLC	TSX	3,762	15	\$61,170.22
KXS	TSX	3,727	20	\$566,240.05
UMAX	TSX	3,700	12	\$54,217.50
ZSU	TSX	3,700	4	\$48,294.00
VVL	TSX	3,700	5	\$162,763.00
CYBR	TSX	3,700	20	\$152,138.00
HSD	TSX	3,700	6	\$90,173.00
CRDL	TSX	3,600	4	\$4,428.00
NXF	TSX	3,600	7	\$22,358.00
GIP	Venture	3,600	7	\$13,315.00
XFH	TSX	3,600	8	\$102,557.00
WEB	Venture	3,600	3	\$3,862.00
BKCL	TSX	3,600	9	\$62,539.00
AZT	Venture	3,500	2	\$667.50
EDGE	TSX	3,500	4	\$110,601.00
TDOC	TSX	3,500	7	\$58,671.00
NCLR	CNSX	3,500	2	\$1,415.00
AMPS	CNSX	3,500	3	\$1,125.00
CEI	Venture	3,500	1	\$2,730.00
AGC	CNSX	3,500	1	\$962.50
XTRA	TSX	3,500	4	\$2,890.00
EBIT	TSX	3,500	10	\$65,468.00
GIII	Venture	3,500	2	\$1,210.00
TPC	Venture	3,500	2	\$417.50
SVR	TSX	3,500	10	\$42,898.00
LPS	Venture	3,500	3	\$480.00
NOM	CNSX	3,500	4	\$490.00
USGD	CNSX	3,500	4	\$702.50

ZDI	TSX	3,500	8	\$76,901.50
EPF	Venture	3,500	4	\$1,395.00
JWEL	TSX	3,432	27	\$103,680.44
VCNS	TSX	3,400	2	\$90,268.00
SOY	TSX	3,400	34	\$22,642.00
XAW	TSX	3,400	9	\$120,948.00
DBM	TSX	3,400	34	\$22,917.00
CVO	TSX	3,400	31	\$36,696.00
VSC	TSX	3,300	9	\$75,973.00
HND	TSX	3,300	16	\$243,540.00
YERB.U	Venture	3,300	10	\$4,339.00
JAG	TSX	3,200	14	\$6,386.00
HQD	TSX	3,200	2	\$55,584.00
ZMMK	TSX	3,200	18	\$159,690.50
QTIP	NEO	3,200	5	\$271,511.00
ENS.PR.A	TSX	3,100	7	\$30,536.00
VUS	TSX	3,100	28	\$250,758.00
PTK	Venture	3,100	23	\$4,734.00
BTCQ	TSX	3,100	12	\$25,749.00
FHYD	Venture	3,100	9	\$4,744.00
DANC	TSX	3,100	5	\$66,761.00
RUP	TSX	3,100	16	\$10,774.00
CUU	Venture	3,000	1	\$555.00
ROMJ	Venture	3,000	3	\$1,470.00
PML	Venture	3,000	1	\$360.00
ROCK	Venture	3,000	1	\$45.00
SATO	Venture	3,000	2	\$1,545.00
NGY	Venture	3,000	1	\$45.00
NCF	TSX	3,000	1	\$90.00
ELBM	Venture	3,000	5	\$1,940.00
LMR	Venture	3,000	2	\$60.00
BAMM	CNSX	3,000	2	\$285.00
SHP	CNSX	3,000	1	\$165.00
NLH	Venture	3,000	2	\$780.00
MYLK	Venture	3,000	1	\$315.00
META	NEO	3,000	6	\$56,495.00
AVL	TSX	3,000	1	\$330.00
DKL	Venture	3,000	1	\$240.00
LPK	Venture	3,000	2	\$275.00
NARA	CNSX	3,000	1	\$75.00
CMAG	TSX	3,000	4	\$80,168.00
VXL	Venture	3,000	1	\$30.00
TD.PF.A	TSX	3,000	13	\$57,461.00
TBR	Venture	3,000	1	\$165.00
NIO	Venture	3,000	1	\$330.00
TRVI	TSX	3,000	14	\$55,309.00
FW	Venture	3,000	1	\$1,365.00
BVA	Venture	3,000	1	\$120.00
DEAL	Venture	3,000	2	\$150.00
SAM	TSX	3,000	1	\$345.00
GFG	Venture	3,000	2	\$225.00
HGR	TSX	3,000	9	\$17,632.00
MESC	CNSX	3,000	1	\$120.00
WEST	CNSX	3,000	1	\$690.00
SVA	TSX	3,000	1	\$2,250.00
SNG	Venture	3,000	1	\$270.00

CCI	CNSX	3,000	1	\$240.00
GLM	CNSX	3,000	1	\$195.00
SVB	TSX	3,000	3	\$340.00
GSPR	Venture	3,000	3	\$297.50
GOOG	NEO	3,000	12	\$70,016.00
DMED	CNSX	3,000	2	\$90.00
XUS.U	TSX	3,000	17	\$172,857.00
MMA	Venture	3,000	1	\$825.00
BLOK.H	Venture	3,000	1	\$510.00
BRO	Venture	3,000	2	\$1,800.00
EMNT	Venture	3,000	2	\$532.50
DCBO	TSX	3,000	22	\$182,890.00
BULL	CNSX	3,000	3	\$872.50
CGY	TSX	2,902	5	\$158,642.38
FISH	Venture	2,900	3	\$4,060.00
MKO	Venture	2,900	14	\$6,417.00
ALA.PR.E	TSX	2,900	2	\$73,080.00
LGO	TSX	2,900	28	\$8,003.00
RQL	TSX	2,900	4	\$58,295.50
MR.UN	TSX	2,900	1	\$11,513.00
XTR	TSX	2,900	10	\$29,337.00
CGX	TSX	2,900	29	\$23,796.00
PET	TSX	2,873	19	\$78,829.66
ZFM	TSX	2,800	4	\$39,485.50
VDU	TSX	2,800	11	\$109,660.00
VXC	TSX	2,800	8	\$142,569.00
GRZ	Venture	2,800	13	\$8,664.00
WPK	TSX	2,786	7	\$107,624.16
URC.WT	TSX	2,700	3	\$5,022.00
MHCD	TSX	2,700	3	\$28,464.00
IQD	TSX	2,700	27	\$83,973.00
BDGI	TSX	2,700	25	\$109,210.00
QTRH	TSX	2,700	11	\$4,501.00
QIF	NEO	2,700	5	\$78,574.00
RPF	TSX	2,600	8	\$46,220.00
CEU	TSX	2,600	18	\$8,969.50
RS.PR.A	TSX	2,600	9	\$25,079.00
EQL.F	TSX	2,600	11	\$68,536.50
RIT	TSX	2,600	5	\$38,512.00
PFL	TSX	2,600	2	\$51,000.00
PBH	TSX	2,514	2	\$223,605.32
AUMN	TSX	2,500	4	\$2,030.00
CEW	TSX	2,500	5	\$38,392.00
ECM	Venture	2,500	1	\$487.50
CGL.C	TSX	2,500	5	\$58,867.00
GBU	Venture	2,500	1	\$987.50
FFN	TSX	2,500	13	\$7,991.00
SEV	Venture	2,500	1	\$1,700.00
CC	CNSX	2,500	4	\$375.00
DXQ	TSX	2,500	5	\$57,566.00
BLO	CNSX	2,500	1	\$587.50
AAU	Venture	2,500	1	\$312.50
IFX	Venture	2,500	4	\$2,045.00
DGRC	TSX	2,500	9	\$86,841.00
CMI	Venture	2,500	3	\$2,295.00
XTLH	TSX	2,500	5	\$87,441.00



MBAL	TSX	2,500	2	\$54,450.00
ELEM	CNSX	2,500	3	\$432.50
BOIL	CNSX	2,500	1	\$1,275.00
ROOF	Venture	2,500	2	\$312.50
XBM	TSX	2,500	9	\$42,791.00
PNRG	CNSX	2,500	1	\$1,225.00
QBAT	CNSX	2,500	1	\$712.50
CET	TSX	2,500	1	\$1,825.00
GRIN	CNSX	2,500	3	\$865.00
NDM	TSX	2,500	2	\$1,222.50
EWK	Venture	2,500	2	\$1,022.50
SIS	TSX	2,465	23	\$35,988.85
LCX	Venture	2,400	20	\$7,920.00
CXF	TSX	2,400	3	\$20,772.00
RXD	TSX	2,400	4	\$44,791.00
ZNQ	TSX	2,400	7	\$169,916.00
TDB	TSX	2,400	5	\$30,606.00
VVO	TSX	2,400	2	\$78,360.00
XUU	TSX	2,400	10	\$110,415.00
AMZN	NEO	2,400	7	\$42,518.00
PTI.UN	TSX	2,400	6	\$14,801.00
VRE	TSX	2,400	7	\$67,234.00
FEC	TSX	2,400	24	\$20,615.00
MTY	TSX	2,399	11	\$123,724.04
WN	TSX	2,380	24	\$385,418.40
ZFS	TSX	2,300	2	\$30,716.00
ELE	Venture	2,300	3	\$2,529.00
VGG	TSX	2,300	8	\$173,897.00
OGI	TSX	2,300	22	\$4,088.00
ZHY	TSX	2,300	6	\$24,966.00
BRF.PR.F	TSX	2,300	20	\$36,971.00
MWD	TSX	2,300	23	\$60,971.00
EQL	TSX	2,300	12	\$70,106.00
FAT	CNSX	2,300	14	\$12,165.00
CGXF	TSX	2,300	5	\$23,592.00
XST	TSX	2,200	10	\$189,394.00
CBIL	TSX	2,200	8	\$110,418.00
XHD	TSX	2,200	5	\$64,610.00
HYLD	TSX	2,200	8	\$26,477.00
ZBK	TSX	2,200	15	\$52,028.00
VHI	TSX	2,200	4	\$9,438.00
CALL	TSX	2,200	5	\$23,230.00
TGED	TSX	2,200	5	\$44,292.00
FCIV	TSX	2,200	17	\$70,686.00
XMA	TSX	2,183	4	\$37,988.03
VMO	TSX	2,114	3	\$99,680.68
PYF	TSX	2,100	4	\$36,330.00
RBNK	TSX	2,100	7	\$44,614.00
PFMS	TSX	2,100	2	\$24,137.00
PRQ	TSX	2,100	3	\$2,688.00
ALS	TSX	2,100	14	\$39,336.00
ZUB	TSX	2,100	8	\$46,014.00
CM.PR.O	TSX	2,100	13	\$38,944.00
ZEA	TSX	2,100	20	\$43,521.00
PIC.PR.A	TSX	2,100	3	\$28,329.00
ZDM	TSX	2,100	13	\$55,199.00

CYH	TSX	2,100	6	\$39,676.00
FIH.U	TSX	2,100	8	\$27,465.00
CWW	TSX	2,100	9	\$104,074.00
CPTR	CNSX	2,000	1	\$160.00
VEXT	CNSX	2,000	2	\$575.00
ITH	TSX	2,000	2	\$1,300.00
DGO	Venture	2,000	1	\$50.00
MBX	TSX	2,000	1	\$580.00
ETR	CNSX	2,000	2	\$90.00
CDN	CNSX	2,000	2	\$640.00
GGO	Venture	2,000	3	\$205.00
NKL	Venture	2,000	2	\$1,815.00
PFM	Venture	2,000	3	\$1,180.00
CUCO	Venture	2,000	2	\$30.00
NSCI	Venture	2,000	2	\$907.50
BIOV	CNSX	2,000	2	\$40.00
MGRW	TSX	2,000	1	\$47,480.00
RRI	Venture	2,000	1	\$240.00
TWR	Venture	2,000	2	\$240.00
ATE	TSX	2,000	3	\$1,505.00
GCOM	Venture	2,000	1	\$140.00
XIN	TSX	2,000	7	\$64,481.00
PD	TSX	2,000	20	\$156,298.00
ALLI	NEO	2,000	2	\$2,920.00
CNJ.P	Venture	2,000	3	\$780.00
PWF.PR.K	TSX	2,000	16	\$35,962.00
GOH	CNSX	2,000	1	\$200.00
AUU	Venture	2,000	1	\$40.00
AHR	Venture	2,000	1	\$170.00
MAPS	Venture	2,000	2	\$450.00
RCD	TSX	2,000	5	\$48,082.00
HEQT	TSX	2,000	5	\$28,891.00
BEP.PR.G	TSX	2,000	12	\$39,296.00
HISU.U	TSX	2,000	12	\$200,880.00
CCC	CNSX	2,000	2	\$295.00
HFT	TSX	2,000	5	\$30,447.00
SLG	Venture	2,000	1	\$220.00
SECU	Venture	2,000	2	\$5,270.00
STER	Venture	2,000	2	\$140.00
IBT	Venture	2,000	1	\$1,800.00
FREE	CNSX	2,000	1	\$60.00
DXG	TSX	2,000	12	\$98,420.00
HLIT	TSX	2,000	4	\$48,692.00
SMRV	Venture	2,000	1	\$140.00
DXC	TSX	2,000	6	\$65,196.00
STU	Venture	2,000	2	\$392.50
TBAL	TSX	2,000	1	\$32,600.00
LGN	Venture	2,000	3	\$1,830.00
LABS	TSX	2,000	1	\$140.00
SITE	NEO	1,900	2	\$42,446.00
XQLT	TSX	1,900	3	\$59,508.00
ENB.PR.B	TSX	1,900	9	\$29,405.00
USCL	TSX	1,900	8	\$37,412.00
BEPR	TSX	1,900	3	\$16,070.00
YGR	TSX	1,900	12	\$2,627.50
QBTL	TSX	1,900	2	\$36,231.00

XIG	TSX	1,892	5	\$37,414.92
XSEM	TSX	1,825	4	\$34,234.00
STPL	TSX	1,800	6	\$40,949.00
APR.UN	TSX	1,800	18	\$18,499.00
EMA.PR.H	TSX	1,800	10	\$38,430.00
KEG.UN	TSX	1,800	1	\$23,094.00
QQCL	TSX	1,800	7	\$36,685.00
BTCY	TSX	1,800	6	\$7,959.00
QQQY	TSX	1,800	2	\$40,068.00
HGY	TSX	1,800	4	\$17,597.00
HBNK	TSX	1,800	9	\$33,629.50
ARKK	TSX	1,800	3	\$33,960.00
FFH	TSX	1,767	13	\$2,172,715.41
XCV	TSX	1,735	2	\$55,690.50
XEB	TSX	1,707	2	\$25,969.47
EBIT.U	TSX	1,700	3	\$23,555.00
HBB	TSX	1,700	7	\$77,711.00
QQC	TSX	1,700	8	\$44,199.50
XIT	TSX	1,700	6	\$85,160.00
BNRE	TSX	1,700	17	\$81,359.00
BN.PF.J	TSX	1,700	6	\$31,820.00
AMD	NEO	1,700	5	\$40,713.00
ENCL	TSX	1,700	5	\$33,113.00
TECH	TSX	1,700	5	\$20,349.50
INO.UN	TSX	1,700	6	\$1,944.00
ZDJ	TSX	1,687	11	\$93,744.98
VGH	TSX	1,600	6	\$86,004.00
HBU	TSX	1,600	2	\$18,814.00
MFT	TSX	1,600	9	\$27,762.00
BRK	NEO	1,600	5	\$44,118.00
COST	NEO	1,600	7	\$44,344.00
NVDA	NEO	1,600	10	\$73,173.00
HUBL	TSX	1,600	10	\$16,357.00
BMO.PR.W	TSX	1,600	10	\$28,759.00
PTM	TSX	1,600	3	\$2,556.00
VEF	TSX	1,600	4	\$79,828.00
BGU.U	TSX	1,600	3	\$44,936.00
XSE	TSX	1,600	4	\$28,166.00
ZUAG.F	TSX	1,600	10	\$46,455.00
DE	Venture	1,600	4	\$12,376.00
SYLD	TSX	1,500	3	\$26,424.00
ORV	TSX	1,500	2	\$225.00
ENB.PR.T	TSX	1,500	10	\$24,607.00
GWO.PR.L	TSX	1,500	10	\$31,510.00
TINY	Venture	1,500	9	\$4,408.00
SNAG	Venture	1,500	1	\$210.00
CU.PR.E	TSX	1,500	8	\$27,989.00
KDK	Venture	1,500	3	\$855.00
PPL.PF.A	TSX	1,500	8	\$30,654.00
PYR	TSX	1,500	3	\$747.50
IRV	CNSX	1,500	1	\$675.00
ENW	Venture	1,500	2	\$465.00
STMP	Venture	1,500	1	\$142.50
QQC.F	TSX	1,500	8	\$192,924.00
VAU	Venture	1,500	1	\$187.50
BTQ	NEO	1,500	2	\$610.00

AUCU	CNSX	1,500	3	\$285.00
PLRB	Venture	1,500	1	\$570.00
ATY	Venture	1,500	3	\$160.00
SKRR	Venture	1,500	1	\$157.50
HSLV	CNSX	1,500	1	\$450.00
HBGD	TSX	1,500	1	\$32,640.00
JZR	Venture	1,500	1	\$315.00
BMO.PR.T	TSX	1,500	6	\$27,764.00
ELC	Venture	1,500	1	\$510.00
AIAI	CNSX	1,500	2	\$525.00
TNX	TSX	1,500	2	\$820.00
OPHR	Venture	1,500	3	\$225.00
DGS.PR.A	TSX	1,500	10	\$14,706.00
VIO	Venture	1,500	1	\$195.00
RUSH	Venture	1,500	1	\$315.00
ZWS	TSX	1,500	3	\$28,405.00
NA.PR.E	TSX	1,500	5	\$31,577.00
GRAT	Venture	1,500	3	\$232.50
ZEO	TSX	1,500	5	\$97,241.00
MIN	TSX	1,500	2	\$232.50
AKE	TSX	1,500	15	\$11,639.00
FAP	TSX	1,500	4	\$3,840.00
QUU	TSX	1,500	6	\$266,993.00
SLI	Venture	1,500	11	\$4,490.00
SRIC	NEO	1,500	1	\$28,065.00
PDC	TSX	1,400	5	\$40,188.00
ZRR	TSX	1,400	3	\$19,914.00
AD.UN	TSX	1,400	14	\$21,315.00
CUD	TSX	1,400	5	\$66,815.00
XCNS	TSX	1,400	2	\$29,498.00
FGGE	TSX	1,400	4	\$30,632.00
ETHR	TSX	1,300	1	\$12,454.00
RY.PR.M	TSX	1,300	5	\$24,158.00
CCA	TSX	1,300	13	\$67,825.50
BPO.PR.T	TSX	1,300	7	\$16,430.00
HUC	TSX	1,300	1	\$27,963.00
ZLH	TSX	1,300	4	\$39,633.00
FSB	TSX	1,300	3	\$12,356.00
RGQL	TSX	1,300	1	\$26,169.00
FN	TSX	1,300	13	\$48,304.00
NNRG	NEO	1,300	5	\$61,237.00
GDV.PR.A	TSX	1,300	13	\$12,488.00
DFN	TSX	1,300	9	\$5,188.00
ZEF	TSX	1,300	6	\$15,514.00
CBND	TSX	1,300	1	\$11,258.00
TEC	TSX	1,210	4	\$37,715.30
MNT	TSX	1,200	8	\$33,382.00
POW.PR.B	TSX	1,200	5	\$23,544.00
TUED.U	TSX	1,200	1	\$18,960.00
ETC	TSX	1,200	4	\$10,089.00
RQO	TSX	1,200	2	\$21,508.00
HGGG	TSX	1,200	4	\$32,875.00
TD.PF.C	TSX	1,200	3	\$21,990.00
MCON	TSX	1,200	1	\$23,964.00
CIE	NEO	1,200	3	\$26,794.00
TLF	TSX	1,200	4	\$25,326.00

ACQ	TSX	1,200	12	\$22,666.00
BTCX.U	TSX	1,200	6	\$8,534.00
VCB	TSX	1,200	6	\$27,556.00
ENB.PR.N	TSX	1,200	7	\$23,281.00
HYLD.U	TSX	1,200	3	\$14,712.00
SBC	TSX	1,200	3	\$9,590.00
LTH	Venture	1,200	7	\$1,818.00
ABR	Venture	1,200	9	\$1,230.00
ZFH	TSX	1,200	4	\$17,096.00
HCLN	TSX	1,200	3	\$10,900.00
XRB	TSX	1,200	5	\$26,581.00
HSAV	TSX	1,200	5	\$131,077.00
GSY	TSX	1,173	4	\$156,450.58
RUBY	TSX	1,126	1	\$18,590.26
NOU	Venture	1,100	6	\$3,766.00
GRCC	TSX	1,100	1	\$22,374.00
BPO.PR.E	TSX	1,100	8	\$11,608.00
MCB	TSX	1,100	3	\$2,000.00
BMO.PR.E	TSX	1,100	9	\$26,293.00
FC	TSX	1,100	11	\$11,175.00
HYI	TSX	1,100	2	\$8,143.00
ETHC	NEO	1,100	6	\$2,438.00
CXI	TSX	1,100	4	\$23,531.00
HULC.U	TSX	1,100	7	\$59,389.00
TXF.U	TSX	1,100	1	\$10,714.00
IDIV.B	TSX	1,100	2	\$13,116.00
ZGQ	TSX	1,100	8	\$59,733.00
TF	TSX	1,100	11	\$7,190.00
BPO.PR.I	TSX	1,100	6	\$12,665.00
PRA	TSX	1,100	4	\$29,699.00
XHB	TSX	1,100	6	\$20,399.00
HERO	TSX	1,100	5	\$31,845.00
DF.PR.A	TSX	1,100	6	\$10,748.00
BPO.PR.A	TSX	1,100	6	\$10,862.00
ILLM	TSX	1,100	5	\$1,596.00
BYD	TSX	1,028	6	\$266,955.08
TEVO	CNSX	1,000	1	\$20.00
RMC	CNSX	1,000	1	\$75.00
GBC	CNSX	1,000	1	\$45.00
DXGE	TSX	1,000	1	\$21,330.00
ATW	Venture	1,000	1	\$10.00
EIF.DB.L	TSX	1,000	1	\$972.50
IPCI	TSX	1,000	1	\$70.00
VRB	Venture	1,000	1	\$70.00
TAU	Venture	1,000	1	\$580.00
EDM	Venture	1,000	1	\$170.00
WIFI	CNSX	1,000	1	\$200.00
RY.PR.H	TSX	1,000	6	\$19,527.00
SVR.C	TSX	1,000	1	\$13,010.00
CISC	CNSX	1,000	2	\$232.50
BNG	TSX	1,000	1	\$20.00
QCN	TSX	1,000	5	\$123,199.00
CCCM	Venture	1,000	1	\$75.00
TWO	Venture	1,000	1	\$150.00
CYBT	CNSX	1,000	1	\$305.00
OZ	Venture	1,000	1	\$40.00

SRA	Venture	1,000	1	\$140.00
GMTN	TSX	1,000	1	\$80.00
CUSN	Venture	1,000	1	\$185.00
QEF	NEO	1,000	1	\$36,330.00
CLG	TSX	1,000	5	\$16,632.00
EQE	NEO	1,000	1	\$20,270.00
DXDB	TSX	1,000	2	\$20,190.00
CTX	TSX	1,000	1	\$390.00
KC	Venture	1,000	1	\$105.00
IMR	Venture	1,000	1	\$60.00
NF	CNSX	1,000	1	\$650.00
EXE	TSX	1,000	10	\$6,969.00
TPE	TSX	1,000	10	\$19,998.00
VGAB	NEO	1,000	4	\$21,211.00
CYM	Venture	1,000	1	\$180.00
TBK	Venture	1,000	1	\$360.00
LORD	Venture	1,000	1	\$220.00
ACOG	CNSX	1,000	1	\$380.00
MRVL	Venture	1,000	1	\$80.00
IGX	TSX	1,000	1	\$195.00
XCG	TSX	1,000	4	\$45,014.00
NAU	Venture	1,000	1	\$305.00
DMI	Venture	1,000	1	\$65.00
BU	TSX	1,000	1	\$135.00
PCQ	Venture	1,000	1	\$40.00
PPL.PR.O	TSX	1,000	5	\$19,570.00
TSD	Venture	1,000	1	\$200.00
IBO	Venture	1,000	1	\$10.00
PMKR	Venture	1,000	1	\$630.00
EMIN	CNSX	1,000	1	\$90.00
HG	CNSX	1,000	1	\$100.00
POW.PR.A	TSX	1,000	5	\$20,698.00
HOLD	NEO	1,000	1	\$140.00
STRM	Venture	1,000	1	\$80.00
GCX	Venture	1,000	1	\$35.00
MEDA	CNSX	1,000	1	\$65.00
POND	Venture	1,000	1	\$35.00
NEO	TSX	1,000	7	\$7,543.00
HEU	TSX	1,000	4	\$25,420.00
RDS	Venture	1,000	1	\$205.00
JG	Venture	1,000	1	\$80.00
ATI	Venture	1,000	1	\$55.00
PMM	TSX	1,000	2	\$20,530.00
MRZ	Venture	1,000	2	\$585.00
FO	Venture	1,000	2	\$112.50
HUNT	CNSX	1,000	1	\$240.00
GXX	Venture	1,000	2	\$130.00
DTC	CNSX	1,000	2	\$2,732.00
TIG	Venture	1,000	1	\$295.00
HZM	TSX	1,000	1	\$175.00
GUS	Venture	1,000	2	\$500.00
TKN	TSX	1,000	4	\$13,235.00
MEGA	CNSX	1,000	1	\$115.00
ZWB.U	TSX	1,000	2	\$20,690.00
ZLU	TSX	1,000	6	\$46,113.00
XAM	TSX	1,000	1	\$50.00

EDDY	Venture	1,000	2	\$220.00
ZDC	Venture	1,000	1	\$650.00
THX	Venture	1,000	1	\$255.00
LEO	Venture	1,000	1	\$80.00
TD.PF.L	TSX	900	3	\$21,681.00
TQGD	TSX	900	2	\$14,814.00
PZA	TSX	900	9	\$12,777.00
ZPAY.F	TSX	900	2	\$25,254.00
CNCC	TSX	900	8	\$10,485.00
OVV	TSX	900	9	\$53,694.00
DR	TSX	900	8	\$8,011.00
DHT.U	TSX	900	2	\$8,046.00
ENS	TSX	900	5	\$11,395.00
BCE.PR.Q	TSX	900	4	\$19,270.00
HPS.A	TSX	900	8	\$72,528.00
ESGY	TSX	900	2	\$39,807.00
ZID	TSX	900	3	\$36,740.00
CAD	Venture	900	2	\$1,613.00
VCIP	TSX	900	2	\$22,236.00
HXQ.U	TSX	900	3	\$41,112.00
NSSB	TSX	900	2	\$8,656.00
BPO.PR.G	TSX	900	6	\$10,478.00
QEM	TSX	900	1	\$21,240.00
FFH.PR.I	TSX	900	5	\$14,118.00
CM.PR.Q	TSX	900	4	\$16,380.00
LCS.PR.A	TSX	900	5	\$8,969.00
EVGN	Venture	900	2	\$1,980.00
RCDC	TSX	900	2	\$16,781.00
VI	TSX	900	5	\$31,512.00
CSU	TSX	853	4	\$2,739,915.15
ENB.PF.C	TSX	825	4	\$12,779.50
DF	TSX	800	2	\$2,600.00
VMD	TSX	800	8	\$8,860.00
TFPM	TSX	800	8	\$14,547.00
HHLE	TSX	800	2	\$7,704.00
FCGC	NEO	800	3	\$8,378.00
TTP	TSX	800	2	\$18,356.00
BPYP.PR.A	TSX	800	8	\$14,684.00
HRIF	TSX	800	1	\$11,720.00
GWO.PR.P	TSX	800	4	\$15,843.00
POW.PR.C	TSX	800	7	\$17,738.00
BN.PF.E	TSX	800	2	\$11,776.00
ZWG	TSX	800	3	\$22,662.00
ZWT	TSX	800	1	\$29,176.00
AUGB.F	TSX	800	1	\$31,568.00
NUAG	TSX	800	4	\$2,073.00
SUNN	CNSX	800	1	\$5,528.00
BDT	TSX	800	8	\$9,446.00
PIF	TSX	800	1	\$10,208.00
XDUH	TSX	800	4	\$19,123.00
FHI	TSX	800	3	\$8,804.00
ETP	TSX	800	2	\$12,736.00
ACT	CNSX	800	3	\$872.00
HUTE	TSX	800	1	\$7,688.00
CVE.PR.E	TSX	800	8	\$17,554.00
PPL.PR.S	TSX	800	4	\$17,600.00

FCCD	TSX	800	2	\$20,352.00
GUD	TSX	800	8	\$4,230.00
FEBB.F	TSX	800	1	\$31,152.00
AAWH.U	CNSX	800	6	\$1,048.00
ENB.PF.K	TSX	700	4	\$13,872.00
MDF	TSX	700	6	\$2,811.00
XCH	TSX	700	7	\$11,401.00
WPRT	TSX	700	7	\$7,176.00
FCUH	TSX	700	2	\$19,113.00
XHU	TSX	700	2	\$19,176.00
MFC.PR.B	TSX	700	5	\$13,183.00
HZD	TSX	700	1	\$8,988.00
DIS	NEO	700	1	\$7,602.00
XDG	TSX	700	2	\$16,339.00
CLF	TSX	700	4	\$11,722.00
HULC	TSX	700	3	\$51,400.00
LFE.PR.B	TSX	700	4	\$7,090.00
ZGRO	TSX	700	3	\$26,495.00
ZDY.U	TSX	700	7	\$19,377.00
NOVB.F	TSX	700	2	\$26,313.00
CM.PR.T	TSX	700	5	\$16,840.00
SLF.PR.E	TSX	700	4	\$12,962.00
XPF	TSX	700	5	\$9,659.00
GWO.PR.G	TSX	700	5	\$13,394.00
CNX	Venture	700	1	\$1,281.00
XMH	TSX	700	3	\$16,273.00
WILD	TSX	700	6	\$823.00
HBA	TSX	700	3	\$14,798.00
CBNK	TSX	700	2	\$4,463.00
EPIC	CNSX	700	2	\$1,621.00
STC	TSX	700	7	\$2,739.00
BOND	TSX	700	6	\$14,895.00
FCCV	TSX	700	2	\$9,003.00
ZPW	TSX	700	2	\$10,906.00
NBLY	TSX	622	4	\$11,107.96
NALT	TSX	603	6	\$13,994.66
CVD	TSX	600	3	\$9,079.00
HITI	Venture	600	3	\$1,140.00
CSW.A	TSX	600	6	\$7,456.00
DXW	TSX	600	1	\$13,092.00
BN.PF.H	TSX	600	6	\$12,130.00
CFW.WT	TSX	600	5	\$1,143.00
CGO	TSX	600	6	\$27,991.00
ZIN	TSX	600	1	\$20,784.00
MINF	TSX	600	3	\$5,306.00
RY.PR.Z	TSX	600	5	\$11,867.00
NXLV	Venture	600	2	\$934.00
FCRR	TSX	600	1	\$20,370.00
CLMT	TSX	600	1	\$10,128.00
DQD	TSX	600	1	\$23,928.00
MUS	TSX	600	1	\$19,284.00
TA.PR.H	TSX	600	6	\$12,922.00
DXEM	TSX	600	2	\$7,614.00
ZMU	TSX	600	6	\$7,417.00
XEM	TSX	600	2	\$17,838.00
HCON	TSX	600	2	\$7,428.00



DXU	TSX	600	4	\$27,765.00
XMD	TSX	600	2	\$18,227.00
ENB.PR.Y	TSX	600	4	\$9,218.00
ZUQ	TSX	600	2	\$39,139.00
ELO	TSX	600	3	\$910.00
MMED	NEO	600	6	\$2,597.00
BPO.PR.C	TSX	600	6	\$7,806.00
BPF.UN	TSX	600	6	\$9,294.00
GURU	TSX	600	2	\$1,305.00
INOC	TSX	600	1	\$8,142.00
BN.PF.G	TSX	600	5	\$9,149.00
TD.PF.I	TSX	600	5	\$14,576.00
MUSC	TSX	600	1	\$17,574.00
NA.PR.W	TSX	600	3	\$10,318.00
MHC.U	TSX	600	6	\$8,974.00
BCE.PR.B	TSX	600	4	\$10,998.00
MFC.PR.N	TSX	600	5	\$10,992.00
HHR	TSX	600	6	\$12,264.00
MULC	TSX	600	1	\$25,344.00
BRF.PR.E	TSX	600	2	\$9,660.00
ENB.PR.P	TSX	600	6	\$10,242.00
XMC	TSX	600	4	\$16,031.00
ZUD	TSX	565	1	\$14,537.45
XESG	TSX	542	3	\$13,268.58
XSAB	TSX	525	1	\$9,208.50
BCE.PR.E	TSX	500	3	\$9,005.00
KIDZ	Venture	500	1	\$87.50
TMAS	CNSX	500	1	\$92.50
POW.PR.G	TSX	500	4	\$10,185.00
SLF.PR.C	TSX	500	3	\$9,192.00
NBVA	Venture	500	1	\$237.50
FCIQ.U	TSX	500	5	\$12,744.00
ONC	TSX	500	5	\$1,007.00
LEXI	Venture	500	1	\$57.50
FLI	TSX	500	3	\$4,840.00
NA.PR.G	TSX	500	3	\$12,100.00
CLIP	Venture	500	1	\$120.00
SOU	Venture	500	1	\$122.50
LME	Venture	500	1	\$237.50
VG	Venture	500	1	\$137.50
FTS.PR.K	TSX	500	4	\$9,132.00
TGED.U	TSX	500	1	\$7,395.00
EMA.PR.J	TSX	500	4	\$8,871.00
NPK	TSX	500	1	\$555.00
PHA	Venture	500	1	\$175.00
ZSP.U	TSX	500	3	\$25,011.00
ENB.PR.D	TSX	500	3	\$7,950.00
VSR	Venture	500	1	\$217.50
LCS	TSX	500	1	\$3,060.00
HRX	TSX	500	4	\$7,447.00
ZUH	TSX	500	5	\$31,832.00
FCD.UN	TSX	500	1	\$2,450.00
LONE	Venture	500	1	\$52.50
ABXX	NEO	500	3	\$4,064.00
LEM	Venture	500	1	\$72.50
PRME	CNSX	500	1	\$52.50

WG	CNSX	500	1	\$60.00
HAN	Venture	500	1	\$82.50
BN.PR.Z	TSX	500	5	\$9,025.00
CARS	TSX	500	3	\$10,903.00
NSU	Venture	500	1	\$77.50
IUAE	TSX	500	1	\$9,945.00
ATMO	CNSX	500	1	\$50.00
CWL	TSX	500	1	\$400.00
VGZ	TSX	500	1	\$265.00
EIT.PR.A	TSX	500	3	\$12,355.00
ETSX	TSX	500	2	\$9,391.00
ZDH	TSX	500	3	\$12,292.00
ZDY	TSX	500	2	\$18,397.00
MMP.UN	TSX	500	1	\$850.00
RCDB	NEO	500	4	\$9,900.00
SGQ	Venture	500	1	\$175.00
TA.PR.J	TSX	500	5	\$10,040.00
FFH.PR.M	TSX	500	3	\$11,000.00
QIS	Venture	500	1	\$305.00
BBTV	TSX	500	1	\$182.50
BDI	TSX	500	5	\$4,050.00
AUAG	CNSX	500	1	\$62.50
DXT	TSX	500	5	\$2,772.00
KLS	TSX	500	1	\$112.50
ULV.F	TSX	500	5	\$22,113.00
RY.PR.J	TSX	500	4	\$9,676.00
WN.PR.E	TSX	500	3	\$8,812.00
PPL.PF.E	TSX	500	3	\$10,441.00
ICPB	TSX	500	1	\$4,625.00
CVW	Venture	500	1	\$260.00
FCIG	TSX	500	4	\$10,570.00
WN.PR.C	TSX	500	3	\$9,663.00
XHY	TSX	500	3	\$8,023.00
XX	Venture	500	1	\$415.00
PINK	Venture	500	1	\$415.00
WVM	Venture	500	1	\$430.00
PWF.PR.E	TSX	500	4	\$9,957.00
BYL	TSX	500	1	\$87.50
EMR	Venture	500	1	\$55.00
DESG	NEO	500	1	\$300.00
GPH	Venture	500	1	\$465.00
RISE	CNSX	500	1	\$117.50
VIDY	TSX	500	5	\$14,001.00
APN	Venture	500	1	\$50.00
TLV	TSX	500	5	\$13,566.00
TGH	Venture	500	1	\$222.50
LOVE	Venture	500	1	\$400.00
UCU	Venture	500	1	\$320.00
BN.PR.M	TSX	500	4	\$8,487.00
CLIC	Venture	500	1	\$255.00
WED	Venture	500	2	\$1,905.50
BN.PR.K	TSX	500	2	\$5,600.00
ETHH.U	TSX	500	1	\$4,465.00
NWX	Venture	500	1	\$127.50
NXH	Venture	500	1	\$360.00
CFW	TSX	500	5	\$2,243.00

TRP.PR.H	TSX	500	4	\$6,627.00
NEXE	Venture	500	1	\$120.00
EMM	Venture	500	1	\$62.50
GSI	Venture	500	1	\$182.50
RCI.A	TSX	403	4	\$23,200.65
SLF.PR.J	TSX	400	2	\$6,256.00
EMA.PR.C	TSX	400	3	\$8,167.00
GDIV	NEO	400	1	\$4,044.00
ZGI	TSX	400	3	\$16,975.00
ARIS.WT.B	TSX	400	4	\$813.00
HXS	TSX	400	2	\$25,210.00
CKG	Venture	400	3	\$801.00
ZEQ	TSX	400	2	\$11,230.00
MKB	TSX	400	2	\$7,420.00
WN.PR.D	TSX	400	3	\$7,728.00
ZSML	TSX	400	1	\$13,936.00
ZJG	TSX	400	2	\$28,087.00
TA.PR.F	TSX	400	1	\$7,356.00
PXC	TSX	400	1	\$13,668.00
DXO	TSX	400	2	\$7,520.00
BBD.A	TSX	400	4	\$18,963.00
TNZ	TSX	400	4	\$1,722.00
MFC.PR.Q	TSX	400	3	\$8,613.00
TRP.PR.G	TSX	400	3	\$6,226.00
HAF	TSX	400	1	\$2,804.00
BTCY.B	TSX	400	3	\$2,026.00
MFC.PR.I	TSX	400	3	\$8,580.00
BN.PF.A	TSX	400	4	\$7,980.00
FCCQ	TSX	400	2	\$12,287.00
ETHY.B	TSX	400	3	\$1,532.00
FFH.PR.K	TSX	400	2	\$7,376.00
CU.PR.I	TSX	400	3	\$8,588.00
HHL.U	TSX	400	2	\$3,252.00
CF.PR.A	TSX	400	2	\$4,672.00
CCOM	TSX	400	1	\$7,952.00
NA.PR.C	TSX	400	3	\$10,040.00
DRM	TSX	400	4	\$8,133.00
ZLD	TSX	400	1	\$10,012.00
FTS.PR.J	TSX	400	3	\$7,281.00
FCSB	TSX	400	3	\$9,753.00
AX.PR.I	TSX	400	3	\$6,405.00
HEQL	TSX	400	1	\$8,420.00
SLF.PR.G	TSX	400	3	\$5,880.00
UDIV	TSX	400	3	\$4,647.00
HURA	TSX	400	4	\$13,855.00
SITC	NEO	400	1	\$10,504.00
MKC	TSX	400	2	\$12,232.00
WRN	TSX	400	2	\$680.00
XAGH	TSX	400	2	\$13,178.00
AAPL	NEO	400	2	\$11,276.00
GBAL	TSX	400	3	\$17,255.00
SPAY	TSX	400	1	\$10,908.00
FLUS	TSX	400	1	\$14,392.00
RBY	TSX	400	1	\$924.00
ESGA	TSX	400	1	\$13,108.00
MREL	TSX	400	3	\$4,540.00

ETHH	TSX	400	2	\$3,330.00
XSTB	TSX	390	1	\$7,402.20
PPL.PR.A	TSX	300	2	\$5,994.00
XSMC	TSX	300	1	\$7,908.00
ALA.PR.G	TSX	300	3	\$6,353.00
IFC.PR.A	TSX	300	3	\$5,254.00
MFC.PR.C	TSX	300	2	\$5,427.00
TRP.PR.I	TSX	300	3	\$4,185.00
HUTS	TSX	300	2	\$3,480.00
SCR	TSX	300	3	\$6,768.00
BMO.PR.S	TSX	300	2	\$5,864.00
BMO.PR.F	TSX	300	2	\$7,256.00
CIBR	TSX	300	1	\$11,826.00
NRGI	NEO	300	2	\$6,298.00
ARKW	TSX	300	1	\$6,600.00
ZCH	TSX	300	3	\$4,168.00
FFN.PR.A	TSX	300	3	\$2,991.00
PWF.PR.R	TSX	300	3	\$5,963.00
UGE	Venture	300	1	\$393.00
CDZ	TSX	300	3	\$8,744.00
ETHY.U	TSX	300	1	\$894.00
EQL.U	TSX	300	1	\$6,750.00
TRP.PR.B	TSX	300	2	\$3,336.00
NPRF	TSX	300	2	\$5,881.00
CDR	TSX	300	1	\$450.00
MPAY	TSX	300	1	\$8,325.00
BOS	TSX	300	3	\$1,203.00
QQEQ.F	TSX	300	1	\$6,129.00
ZIC	TSX	300	2	\$5,117.00
GGAC	TSX	300	1	\$6,171.00
BIP.PR.E	TSX	300	3	\$6,286.00
ZJPN	TSX	300	1	\$9,273.00
ZEM	TSX	300	2	\$5,817.00
PVS.PR.H	TSX	300	2	\$6,894.00
ARCH	Venture	300	1	\$342.00
PWF.PR.L	TSX	300	2	\$5,555.00
XCLN	TSX	300	1	\$9,585.00
XMV	TSX	300	1	\$11,412.00
BEP.PR.M	TSX	300	2	\$5,458.00
LIRC	TSX	300	3	\$2,928.00
CM.PR.P	TSX	300	2	\$5,370.00
HCRE	TSX	300	2	\$6,817.00
CPX.PR.A	TSX	300	2	\$4,053.00
NSGE	TSX	300	2	\$10,698.00
IBM	NEO	300	2	\$7,356.00
TRP.PR.F	TSX	300	3	\$4,458.00
DXIF	TSX	300	1	\$5,967.00
SBC.PR.A	TSX	300	3	\$2,904.00
XXM	TSX	300	1	\$3,723.00
PHX	TSX	300	3	\$2,616.00
PWF.PR.S	TSX	300	3	\$5,210.00
BIP.PR.F	TSX	300	2	\$6,001.00
TECH.B	TSX	300	1	\$4,068.00
MFC.PR.M	TSX	300	2	\$5,597.00
PWF.PR.O	TSX	300	2	\$6,285.00
ZWQT	TSX	300	1	\$4,557.00

CGR	TSX	300	3	\$8,062.00
ESGE	TSX	300	3	\$9,313.00
HBUG	TSX	300	1	\$6,471.00
TQSM	TSX	300	2	\$5,978.00
SGML	Venture	300	3	\$11,976.00
ZFN	TSX	300	3	\$12,171.00
HEB	TSX	300	1	\$4,416.00
PXU.F	TSX	300	1	\$15,717.00
XEU	TSX	300	2	\$8,259.00
MEE	TSX	300	2	\$7,284.00
BKCC	TSX	300	1	\$3,927.00
RIRA	TSX	300	1	\$5,094.00
HAL	TSX	300	2	\$5,475.00
AW.UN	TSX	300	3	\$9,216.00
RX	Venture	300	2	\$2,538.00
LIFE.U	TSX	300	2	\$5,890.00
ETG	TSX	300	3	\$372.00
VRIF	TSX	300	1	\$6,993.00
HOM.UN	TSX	300	3	\$4,275.00
HYDR	TSX	300	1	\$2,820.00
CPH	TSX	300	1	\$1,857.00
PVT	Venture	300	1	\$543.00
PMIF.U	TSX	300	2	\$5,661.00
CWB.PR.B	TSX	300	2	\$5,625.00
QREQ	TSX	300	1	\$6,987.00
ZUCM	TSX	300	1	\$9,054.00
ESGY.F	TSX	300	1	\$10,569.00
TOT	TSX	200	1	\$1,550.00
FPR	TSX	200	1	\$3,952.00
RY.PR.S	TSX	200	1	\$4,440.00
PWF.PR.G	TSX	200	1	\$4,340.00
ENB.PR.F	TSX	200	1	\$3,250.00
TRI.PR.B	TSX	200	1	\$2,618.00
GWO.PR.H	TSX	200	1	\$3,632.00
FOUR	TSX	200	1	\$8,884.00
PAYF	TSX	200	1	\$3,638.00
GWO.PR.T	TSX	200	2	\$3,770.00
CSW.B	TSX	200	1	\$2,330.00
RY.PR.O	TSX	200	1	\$4,300.00
CNCL	TSX	200	1	\$3,746.00
INE.PR.A	TSX	200	1	\$2,390.00
TD.PF.D	TSX	200	1	\$3,732.00
TRVL.U	TSX	200	1	\$4,028.00
BMO.PR.Y	TSX	200	1	\$3,744.00
HXH	TSX	200	1	\$8,922.00
TBNK	TSX	200	1	\$4,546.00
TECK.A	TSX	200	2	\$10,050.00
NUBF	TSX	200	2	\$4,164.00
MFC.PR.P	TSX	200	1	\$3,250.00
CLU	NEO	200	1	\$9,034.00
ENB.PF.A	TSX	200	1	\$3,198.00
BRF.PR.C	TSX	200	2	\$3,324.00
ZXM.B	TSX	200	1	\$6,580.00
CINT	TSX	200	1	\$4,300.00
RDE	NEO	200	1	\$4,794.00
PWF.PR.H	TSX	200	1	\$4,150.00

EMV.B	TSX	200	1	\$5,180.00
PPL.PR.G	TSX	200	1	\$3,460.00
PCOR	TSX	200	1	\$3,576.00
PIC.A	TSX	200	1	\$820.00
CU.PR.G	TSX	200	1	\$3,380.00
DQI	TSX	200	1	\$5,664.00
CNL	TSX	200	2	\$829.00
PWF.PR.T	TSX	200	1	\$4,126.00
ZHP	TSX	200	1	\$3,414.00
PGL	NEO	200	2	\$3,597.00
IFC.PR.G	TSX	200	1	\$4,268.00
BOFA	NEO	200	2	\$3,214.00
RBOT	TSX	200	1	\$5,154.00
GWO.PR.R	TSX	200	1	\$3,636.00
FFH.PR.G	TSX	200	1	\$3,090.00
TUED	TSX	200	1	\$4,292.00
PLZ.UN	TSX	200	2	\$686.00
BEP.PR.O	TSX	200	1	\$4,320.00
TRP.PR.E	TSX	200	1	\$3,060.00
BCE.PR.K	TSX	200	2	\$2,869.00
BPO.PR.N	TSX	200	1	\$1,710.00
QHY	TSX	200	1	\$16,770.00
HYBR	TSX	200	1	\$1,548.00
PALI	Venture	200	2	\$430.00
MSR	Venture	200	2	\$200.00
BDIV	TSX	200	1	\$3,604.00
NB	TSX	200	2	\$854.00
ENB.PF.E	TSX	200	1	\$3,000.00
CHW	TSX	200	1	\$1,400.00
RQR	TSX	200	2	\$4,140.00
FTU.PR.B	TSX	200	1	\$1,058.00
VE	TSX	200	1	\$6,484.00
BN.PF.C	TSX	200	1	\$3,424.00
TGGR	TSX	200	1	\$4,496.00
XMU	TSX	200	1	\$13,808.00
BN.PR.B	TSX	200	1	\$2,274.00
BESG	TSX	200	2	\$3,086.00
ENB.PF.G	TSX	200	1	\$2,960.00
MFC.PR.F	TSX	200	1	\$2,840.00
MFC.PR.J	TSX	200	1	\$4,410.00
QQQT	TSX	200	1	\$4,434.00
AIM.PR.A	TSX	200	1	\$3,100.00
TRZ	TSX	200	1	\$622.00
BN.PR.R	TSX	200	2	\$2,710.00
PIX.UN	TSX	200	2	\$1,470.00
TRP.PR.C	TSX	200	1	\$2,300.00
AIM	TSX	200	2	\$586.00
BN.PR.N	TSX	200	1	\$3,360.00
QAH	TSX	200	2	\$30,155.00
IFC.PR.C	TSX	200	1	\$3,598.00
FTS.PR.M	TSX	200	2	\$3,504.00
PVS.PR.I	TSX	200	2	\$4,790.00
BPO.PR.R	TSX	200	1	\$1,784.00
PWF.PR.F	TSX	200	1	\$3,796.00
URB.A	TSX	200	2	\$828.00
RIIN	TSX	200	1	\$3,654.00

TD.PF.M	TSX	200	1	\$4,830.00
BN.PR.T	TSX	200	1	\$2,760.00
BCE.PR.J	TSX	200	1	\$3,620.00
XSC	TSX	200	1	\$3,508.00
QDX	TSX	200	2	\$21,272.00
DATA	TSX	200	1	\$4,094.00
ZWP	TSX	200	1	\$3,446.00
SLF.PR.H	TSX	200	1	\$3,632.00
NA.PR.S	TSX	200	1	\$3,862.00
DGR	TSX	200	2	\$7,806.00
BPRF	TSX	200	2	\$4,248.00
PRL	TSX	150	1	\$1,656.00
XSEA	TSX	138	1	\$3,227.82
SFTC	TSX	134	1	\$2,382.52
XSUS	TSX	128	1	\$4,231.68
XMF.PR.B	TSX	100	1	\$500.00
FHI.U	TSX	100	1	\$939.00
BBD.PR.C	TSX	100	1	\$1,734.00
XID	TSX	100	1	\$4,771.00
NXF.B	TSX	100	1	\$803.00
CHPS	TSX	100	1	\$2,899.00
BCE.PR.T	TSX	100	1	\$1,681.00
EMA.PR.L	TSX	100	1	\$1,680.00
FCQH	TSX	100	1	\$4,535.00
CPX.PR.E	TSX	100	1	\$2,110.00
CVE.PR.G	TSX	100	1	\$2,139.00
FFH.PR.H	TSX	100	1	\$1,740.00
CIU.PR.A	TSX	100	1	\$1,706.00
XMM	TSX	100	1	\$2,651.00
BN.PR.X	TSX	100	1	\$1,381.00
YGOG	NEO	100	1	\$2,808.00
CROP	TSX	100	1	\$1,718.00
CCDN	NEO	100	1	\$1,997.00
PBL	TSX	100	1	\$3,214.00
CDAY	TSX	100	1	\$9,476.00
BIP.PR.B	TSX	100	1	\$2,101.00
XMW	TSX	100	1	\$4,710.00
ETHR.U	TSX	100	1	\$874.00
XUH	TSX	100	1	\$3,800.00
CU.PR.J	TSX	100	1	\$1,785.00
TGRE	TSX	100	1	\$1,315.00
XCSR	TSX	100	1	\$5,864.00
TD.PF.E	TSX	100	1	\$1,957.00
ZPH	TSX	100	1	\$1,488.00
IQD.B	TSX	100	1	\$2,769.00
HIX	TSX	100	1	\$2,975.00
XTC	TSX	100	1	\$714.00
L.PR.B	TSX	100	1	\$2,055.00
WSHR	NEO	100	1	\$2,713.00
SPPP	TSX	100	1	\$1,351.00
NEXT	TSX	100	1	\$120.00
BCE.PR.M	TSX	100	1	\$1,476.00
ULV.C	TSX	100	1	\$3,023.00
ADW.A	TSX	100	1	\$440.00
FTS.PR.I	TSX	100	1	\$1,540.00
CHEV	NEO	100	1	\$1,970.00

ZWA	TSX	100	1	\$2,424.00
TRP.PR.A	TSX	100	1	\$1,399.00
CF.PR.C	TSX	100	1	\$1,675.00
XQB	TSX	100	1	\$1,835.00
EGIF	TSX	100	1	\$2,054.00
GCG.A	TSX	100	1	\$4,587.00
IUMF.F	TSX	100	1	\$1,903.00
NHYB	TSX	100	1	\$2,082.00
TTNM	TSX	100	1	\$235.00
RY.PR.N	TSX	100	1	\$2,133.00
BCE.PR.R	TSX	100	1	\$1,490.00
IIMF	TSX	100	1	\$2,044.00
PID	TSX	100	1	\$2,098.00
DGHI	Venture	100	1	\$197.00
WN.PR.A	TSX	100	1	\$2,137.00
HFIN	TSX	100	1	\$1,351.00
MRG.UN	TSX	100	1	\$1,332.00
COMM	TSX	100	1	\$2,965.00
FDN	TSX	100	1	\$1,903.00
PFH.F	TSX	100	1	\$1,751.00
BASE	TSX	100	1	\$2,550.00
GTE	TSX	100	1	\$879.00
AQN.PR.A	TSX	100	1	\$2,014.00
FTS.PR.G	TSX	100	1	\$1,984.00
MCLC	TSX	100	1	\$3,398.00
HLF	TSX	100	1	\$1,104.00
ZGD	TSX	100	1	\$7,654.00
MGRO	Venture	100	1	\$108.00
ZGEN	TSX	100	1	\$1,781.00
PVS.PR.J	TSX	100	1	\$2,265.00
BCE.PR.A	TSX	100	1	\$1,563.00
ALA.PR.A	TSX	100	1	\$1,566.00
RSI	TSX	100	1	\$544.00
BN.PF.B	TSX	100	1	\$1,787.00
UNH	NEO	100	1	\$2,597.00
XEH	TSX	100	1	\$2,954.00
LNF	TSX	100	1	\$1,808.00
RAY.A	TSX	100	1	\$531.00
BTB.UN	TSX	100	1	\$282.00
PWI.PR.A	TSX	100	1	\$992.00
VXM.B	TSX	100	1	\$2,723.00
HBFB	TSX	100	1	\$1,028.00
DIVS	TSX	100	1	\$1,403.00
XUU.U	TSX	100	1	\$3,408.00
YTSL	NEO	100	1	\$2,514.00
HCA	TSX	100	1	\$1,866.00
ZLI	TSX	100	1	\$2,334.00
ZCS.L	TSX	100	1	\$2,246.00
CCS.PR.C	TSX	100	1	\$1,880.00
OIL	CNSX	100	1	\$455.00
CM.PR.Y	TSX	100	1	\$2,460.00
PTF	Venture	100	1	\$625.00
RUD	TSX	100	1	\$5,355.00
PVS.PR.G	TSX	100	1	\$2,400.00
FCSW	NEO	100	1	\$3,705.00
BIP.PR.A	TSX	100	1	\$1,652.00



GGEM	TSX	100	1	\$1,468.00
ENB.PR.J	TSX	100	1	\$1,730.00
WMT	NEO	100	1	\$2,291.00
PHE.B	TSX	100	1	\$3,393.00
CVE.PR.C	TSX	100	1	\$2,117.00
CBO	TSX	100	1	\$1,743.00
VOXR	TSX	100	1	\$289.00
GH	TSX	100	1	\$900.00
THU	TSX	100	1	\$3,066.00
PPL.PR.I	TSX	100	1	\$1,954.00
PWF.PF.A	TSX	100	1	\$1,699.00
FBT	TSX	100	1	\$2,404.00
ZSDB	TSX	100	1	\$2,915.00
PGI.UN	TSX	100	1	\$699.00
AND	TSX	94	1	\$3,699.84