

## Trading Activity for November 30th, 2023

Volume  
53,188,635.00

Trades  
100,204.00

Value  
\$531,564,637.65

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BTE	TSX	1,563,300	1,722	\$8,201,162.00
ATH	TSX	770,300	1,288	\$3,021,046.50
AR	TSX	751,500	217	\$332,777.50
MKB	TSX	704,800	5	\$13,038,818.00
PKG	CNSX	676,000	19	\$10,140.00
BITF	TSX	558,400	1,173	\$1,114,038.00
FCU	TSX	534,500	255	\$526,840.00
YGT	Venture	529,500	7	\$50,255.00
EVTG	NEO	510,000	3	\$2,550.00
PKK	CNSX	498,000	100	\$74,832.50
CN	Venture	470,859	10	\$226,079.82
WM	TSX	459,000	34	\$46,955.00
NHHH	Venture	445,000	31	\$22,500.00
VIS	Venture	431,000	4	\$6,465.00
ABRA	Venture	430,500	109	\$154,140.00
BTO	TSX	428,109	2,120	\$1,961,683.31
TAL	TSX	403,000	189	\$348,235.00
ZEB	TSX	401,900	912	\$12,829,441.00
DML	TSX	401,400	935	\$986,630.00
MOZ	TSX	367,500	112	\$289,045.00
GXU	Venture	363,500	79	\$66,280.00
CASH	TSX	343,700	310	\$17,188,253.00
NGD	TSX	321,800	740	\$614,094.50
SCZ	Venture	308,000	116	\$80,480.00
XEF	TSX	303,301	101	\$10,292,012.50
JPIM	Venture	300,000	2	\$1,500.00
GSHR	Venture	291,000	55	\$41,710.00
DLTA	Venture	281,500	79	\$38,925.00
NXE	TSX	277,600	353	\$2,435,358.50
FF	TSX	275,000	53	\$37,210.00
BEX	Venture	274,000	37	\$45,830.00
OPS	TSX	265,200	20	\$763,805.00
CRD	Venture	264,000	54	\$34,955.00
NOC	Venture	263,500	37	\$39,720.00
WNDR	TSX	260,500	60	\$48,017.50
OCG	Venture	259,000	125	\$57,490.00
FUU	Venture	255,000	80	\$106,600.00
CVE	TSX	240,961	1,733	\$5,802,573.38
XSU	TSX	240,700	62	\$8,479,157.00
VIPR	Venture	233,000	43	\$25,912.50
ENB	TSX	227,345	1,794	\$10,702,287.30

HNU	TSX	225,700	139	\$1,800,030.00
FM	TSX	224,500	1,955	\$2,510,494.50
AFM	Venture	217,000	106	\$178,435.00
FIT	CNSX	213,000	8	\$4,530.00
SU	TSX	208,285	1,632	\$9,324,297.85
ELMT	CNSX	207,000	23	\$12,355.00
ECR	Venture	207,000	15	\$20,395.00
FFNT	CNSX	199,500	94	\$30,587.50
TVE	TSX	198,670	705	\$740,496.00
CPG	TSX	197,600	740	\$1,898,832.50
MFC	TSX	195,153	1,214	\$5,160,746.85
HUT	TSX	195,000	243	\$507,178.50
WCP	TSX	193,500	1,275	\$1,821,732.00
RGD	Venture	193,000	55	\$78,567.50
DOC	Venture	190,500	19	\$23,172.50
XIU	TSX	189,600	243	\$5,824,825.00
TD	TSX	188,108	1,611	\$15,499,469.20
WEED	TSX	175,500	52	\$132,415.00
NUG	Venture	173,000	12	\$5,710.00
BRC	Venture	171,000	64	\$63,215.00
DEC	Venture	170,500	34	\$31,232.50
CXB	TSX	170,100	303	\$220,377.00
GXE	TSX	168,000	41	\$112,940.00
T	TSX	167,156	1,079	\$4,048,397.62
CNQ	TSX	166,090	1,439	\$15,085,714.30
ABX	TSX	162,297	1,203	\$3,851,659.93
ACB	TSX	158,500	63	\$97,325.00
SMC	TSX	157,000	6	\$8,855.00
DHB	Venture	155,000	3	\$2,325.00
CJR.B	TSX	153,500	87	\$88,655.00
NOA	TSX	148,593	88	\$4,159,734.00
XEG	TSX	144,800	142	\$2,386,646.00
HBM	TSX	144,000	862	\$888,542.00
IPT	Venture	143,000	34	\$27,992.50
STND	Venture	141,000	6	\$8,005.00
K	TSX	139,700	798	\$1,110,308.00
AQN	TSX	136,902	868	\$1,138,214.62
XBB	TSX	136,150	401	\$3,717,064.86
NOW	Venture	133,500	31	\$41,545.00
NILI	Venture	132,500	43	\$61,552.50
BNS	TSX	132,042	1,087	\$7,955,789.28
AMQ	CNSX	129,000	36	\$52,155.00
BCM	Venture	129,000	31	\$23,567.50
CBST	NEO	128,000	116	\$58,805.00
DCMC	Venture	123,000	32	\$13,997.50
EMN	Venture	122,000	20	\$14,745.00
IP	CNSX	121,000	10	\$9,175.00
PNPN	Venture	119,000	22	\$29,947.50
SHOP	TSX	117,457	1,100	\$11,621,332.10
BYN	Venture	116,000	17	\$33,660.00
MAI	Venture	115,500	49	\$40,395.00
GMTN	TSX	115,000	9	\$9,315.00
TECT	Venture	115,000	19	\$15,547.50
SYH	Venture	114,000	52	\$58,075.00
HOD	TSX	112,600	35	\$902,352.00
CRE	Venture	111,800	150	\$118,680.00

EGT	Venture	111,000	12	\$3,430.00
SX	CNSX	111,000	13	\$11,580.00
MEG	TSX	110,610	965	\$2,849,672.50
QIMC	CNSX	110,000	1	\$2,750.00
BET	Venture	110,000	2	\$5,500.00
CM	TSX	109,644	998	\$6,086,086.82
FOBI	Venture	109,500	26	\$12,017.50
RY	TSX	109,353	980	\$13,351,211.07
NUMI	TSX	108,500	24	\$12,745.00
NCP	TSX	108,000	5	\$1,545.00
EMO	Venture	107,500	25	\$45,310.00
GMV	Venture	107,500	40	\$28,855.00
FVI	TSX	107,000	566	\$567,952.00
FTT	TSX	106,110	59	\$3,634,745.70
GSP	Venture	106,000	4	\$8,500.00
XLY	TSX	105,000	2	\$1,575.00
SHL	Venture	104,000	4	\$8,440.00
GET	CNSX	104,000	25	\$8,900.00
ZAG	TSX	101,826	84	\$1,364,464.38
SSV	Venture	98,000	14	\$16,592.50
EAC	Venture	98,000	2	\$1,960.00
AEM	TSX	97,936	926	\$7,051,137.48
CURA	CNSX	97,400	294	\$466,959.50
AOT	TSX	97,000	39	\$50,580.00
DAU	Venture	97,000	12	\$4,950.00
API	CNSX	97,000	23	\$25,550.00
CBIL	TSX	96,200	35	\$4,808,041.00
SMAX	TSX	94,000	901	\$1,558,028.00
BMO	TSX	93,759	898	\$10,439,466.64
CYBN	NEO	93,500	100	\$57,025.00
CP	TSX	93,229	899	\$9,071,968.99
SLVR	Venture	93,000	26	\$16,807.50
OSK	TSX	92,000	518	\$261,666.50
BHS	Venture	92,000	8	\$4,845.00
CBIT	Venture	92,000	142	\$9,310.00
APLI	TSX	92,000	6	\$2,860.00
ATCM	CNSX	91,000	8	\$3,935.00
CPAU	Venture	90,500	47	\$29,242.50
ORE	TSX	88,500	56	\$75,875.00
ADZ	Venture	88,000	5	\$5,150.00
OMG	Venture	88,000	5	\$5,995.00
CCE	Venture	87,500	14	\$13,960.00
RIO	Venture	87,000	16	\$15,402.50
APN	Venture	85,500	12	\$10,992.50
HOU	TSX	84,000	66	\$1,124,904.50
IVN	TSX	83,904	616	\$978,119.88
LUN	TSX	83,800	369	\$786,530.00
ARX	TSX	83,272	733	\$1,815,701.76
NSG	CNSX	82,000	4	\$4,100.00
AIR	Venture	82,000	3	\$3,280.00
SEI	Venture	81,500	49	\$24,202.50
SIL	TSX	81,500	676	\$709,385.50
RSLV	Venture	80,500	31	\$21,850.00
LFST	Venture	80,000	8	\$840.00
AEMC	Venture	78,000	35	\$31,495.00
TM	Venture	78,000	17	\$18,782.50

TSLA	NEO	77,800	174	\$1,740,154.00
XRE	TSX	77,800	147	\$1,154,956.00
CVV	Venture	77,500	32	\$27,365.00
NTMC	CNSX	76,400	41	\$77,381.00
OGC	TSX	75,400	462	\$180,167.00
EOG	Venture	74,500	20	\$12,557.50
SVI	TSX	74,413	149	\$348,423.19
TLO	TSX	74,000	50	\$13,822.50
APGO	Venture	74,000	18	\$9,972.50
PEI	Venture	74,000	8	\$7,175.00
NVO	TSX	73,500	10	\$11,475.00
ROK	Venture	73,000	22	\$24,010.00
CCCM	Venture	72,000	3	\$4,895.00
IAN	CNSX	71,000	4	\$2,480.00
DLR.U	TSX	69,600	22	\$716,868.00
AAG	Venture	69,500	22	\$18,325.00
FIE	TSX	69,200	35	\$450,331.50
FTS	TSX	68,704	636	\$3,721,116.97
DEFI	NEO	68,500	19	\$25,950.00
ATD	TSX	68,324	657	\$5,230,859.19
HR.UN	TSX	68,300	527	\$605,161.00
ZSP	TSX	67,300	292	\$4,553,943.00
CAE	TSX	67,172	627	\$1,802,844.08
ELVT	Venture	67,000	12	\$7,922.50
ZWU	TSX	67,000	76	\$678,262.00
BN	TSX	66,922	624	\$3,202,408.90
DOO	TSX	66,815	608	\$5,559,673.10
SVE	Venture	66,500	26	\$15,235.00
BCE	TSX	66,147	583	\$3,527,923.74
SKP	Venture	66,000	2	\$3,175.00
SIC	Venture	66,000	3	\$5,610.00
BIGG	CNSX	66,000	19	\$12,412.50
ETL	Venture	65,800	141	\$140,778.50
TRP	TSX	65,701	530	\$3,335,576.77
DSV	TSX	65,500	52	\$57,560.00
CUB	TSX	65,000	11	\$1,295.00
IGO	Venture	64,000	25	\$15,472.50
EQTY	Venture	63,000	22	\$8,035.00
XEU	TSX	62,401	7	\$1,704,803.32
HXT	TSX	62,400	265	\$3,192,007.50
BABY	TSX	62,000	27	\$15,687.50
EQX	TSX	62,000	511	\$459,162.50
TERA	CNSX	62,000	4	\$2,090.00
CBR	Venture	61,500	27	\$11,535.00
DV	Venture	61,500	60	\$55,007.50
GRN	TSX	61,500	18	\$9,160.00
PPL	TSX	61,361	560	\$2,777,949.08
TOU	TSX	61,213	590	\$4,030,420.93
XFN	TSX	61,200	167	\$2,729,054.00
BEA	Venture	61,000	7	\$2,745.00
AVL	TSX	61,000	4	\$6,110.00
AEC	Venture	61,000	7	\$4,135.00
FIND	Venture	61,000	21	\$23,357.50
TCF	CNSX	60,500	38	\$17,947.50
VUL	Venture	60,500	5	\$8,487.50
HANK	Venture	60,000	2	\$3,000.00

GLO	TSX	58,600	110	\$138,035.50
BIR	TSX	58,300	385	\$380,412.50
TRAC	CNSX	58,000	11	\$7,182.50
SNV	Venture	58,000	8	\$7,520.00
DLR	TSX	57,400	29	\$801,589.50
AC	TSX	57,100	496	\$1,000,182.00
TECK.B	TSX	57,078	510	\$2,900,847.02
LAM	TSX	57,000	41	\$37,290.00
MAE	Venture	56,000	4	\$2,640.00
POR	Venture	56,000	3	\$3,205.00
BY	CNSX	55,500	18	\$25,685.00
ENCC	TSX	55,000	43	\$603,044.00
BWCG	Venture	55,000	7	\$11,680.00
LABS	TSX	55,000	4	\$3,350.00
XIC	TSX	54,506	115	\$1,755,569.73
AGX	Venture	54,500	26	\$15,242.50
GENM	TSX	54,500	14	\$12,880.00
DBO	TSX	54,000	3	\$4,580.00
VLT	Venture	53,500	16	\$13,262.50
X	TSX	53,466	463	\$1,547,238.34
FR	TSX	53,100	354	\$426,817.00
LIO	Venture	53,000	38	\$44,990.00
KEY	TSX	52,194	481	\$1,746,724.70
XIM	Venture	52,000	4	\$2,080.00
GASX	Venture	52,000	59	\$52,254.00
MCI	Venture	52,000	14	\$1,820.00
BIG	Venture	51,600	64	\$64,756.00
MGG	Venture	51,500	23	\$13,157.50
FMC	Venture	51,500	12	\$6,587.50
ABI	Venture	51,000	2	\$1,790.00
BHSC	CNSX	51,000	14	\$9,805.00
GBML	Venture	51,000	4	\$3,570.00
GSVR	Venture	50,500	21	\$17,462.50
TLT	Venture	50,500	7	\$9,322.50
TAO	Venture	50,500	12	\$24,280.00
ION	Venture	50,000	10	\$4,325.00
SENS	CNSX	50,000	1	\$500.00
NOCR	Venture	50,000	1	\$500.00
SPEY	CNSX	49,000	2	\$805.00
QQCC	TSX	48,800	94	\$529,636.50
NWH.UN	TSX	48,600	167	\$214,393.50
OYL	Venture	48,500	13	\$19,725.00
DEF	Venture	48,500	15	\$6,537.50
CNR	TSX	47,680	443	\$7,442,382.00
VAB	TSX	47,600	104	\$1,061,279.00
BIP.UN	TSX	47,596	390	\$1,678,021.82
SSL	TSX	47,400	76	\$321,126.50
QMAX	TSX	47,200	441	\$821,650.00
QYOU	Venture	47,000	10	\$3,725.00
PSA	TSX	46,816	150	\$2,340,996.16
TUD	Venture	46,500	35	\$48,795.00
LGD	TSX	46,500	34	\$15,330.00
NFLD	CNSX	46,000	3	\$4,345.00
BNN	CNSX	46,000	16	\$22,840.00
MGM	Venture	46,000	5	\$3,950.00
SNM	Venture	46,000	3	\$2,300.00

MUR	Venture	45,000	2	\$1,125.00
FUND	Venture	45,000	4	\$2,625.00
POW	TSX	44,900	379	\$1,683,954.00
LITH	Venture	44,500	14	\$24,060.00
TXP	TSX	44,500	22	\$37,000.00
HSTR	Venture	44,500	14	\$13,840.00
PHNM	Venture	44,000	26	\$9,470.00
PWM	Venture	44,000	11	\$12,475.00
PMIF	TSX	43,700	56	\$779,466.50
SDE	TSX	43,600	317	\$130,614.00
TEA	Venture	43,000	2	\$2,640.00
PTX	CNSX	43,000	3	\$1,505.00
BSX	TSX	43,000	3	\$2,165.00
HHL	TSX	42,700	41	\$331,905.00
GPG	Venture	42,500	10	\$10,280.00
CET	TSX	42,500	13	\$30,990.00
PHOS	CNSX	42,500	13	\$13,430.00
LMR	Venture	42,000	2	\$790.00
GGI	Venture	42,000	4	\$3,780.00
NKG	Venture	42,000	17	\$18,480.00
B	Venture	42,000	3	\$4,040.00
SUU	Venture	42,000	22	\$20,645.00
BB	TSX	42,000	183	\$209,662.00
NTR	TSX	41,852	382	\$3,072,456.44
CIX	TSX	41,500	319	\$583,792.00
LLG	Venture	41,000	13	\$9,007.50
CNO	Venture	41,000	22	\$9,467.50
IVS	Venture	41,000	2	\$1,435.00
AFN.DB.F	TSX	41,000	10	\$40,295.00
ATY	Venture	40,500	12	\$4,052.50
CJET	NEO	40,500	5	\$5,665.00
DB	Venture	40,500	21	\$5,210.00
WRLG	Venture	40,000	25	\$24,945.00
RPX	Venture	40,000	17	\$8,625.00
GTCH	CNSX	40,000	8	\$3,665.00
RYP	Venture	40,000	23	\$3,700.00
FNV	TSX	39,945	393	\$6,115,060.95
USCC	TSX	39,700	77	\$673,384.00
EGLX	TSX	39,500	22	\$12,250.00
SUP	Venture	39,500	12	\$13,540.00
DMGI	Venture	39,500	17	\$14,920.00
AYA	TSX	39,400	107	\$393,092.00
ALLI	NEO	39,200	6	\$57,232.00
LGN	Venture	39,151	68	\$35,245.90
BRO	Venture	38,500	22	\$23,110.00
XUT	TSX	38,400	40	\$939,122.50
TRUL	CNSX	38,200	146	\$283,224.00
ZWB	TSX	38,200	66	\$633,604.00
SPOT	Venture	38,000	7	\$7,625.00
NA	TSX	37,788	360	\$3,385,055.40
EU	Venture	37,700	165	\$194,645.00
XSP	TSX	37,300	120	\$1,792,397.00
ZCS	TSX	37,300	40	\$492,590.00
XGB	TSX	36,625	34	\$689,090.25
IMG	TSX	36,100	182	\$125,553.00
PEY	TSX	36,000	313	\$453,093.00

SGNL	TSX	36,000	6	\$5,315.00
BIOV	CNSX	36,000	4	\$720.00
BMEX	Venture	36,000	2	\$845.00
AOI	TSX	35,900	190	\$90,370.50
FMAN	Venture	35,500	10	\$4,260.00
BAM	TSX	35,069	338	\$1,673,400.15
HMAX	TSX	35,000	62	\$468,633.50
VXTR	Venture	35,000	7	\$3,815.00
LAB	Venture	35,000	6	\$4,470.00
KES	Venture	35,000	3	\$1,535.00
BTCC	TSX	34,600	26	\$249,202.50
MMY	Venture	34,500	26	\$5,012.50
GTII	CNSX	34,300	199	\$483,892.00
PTK	Venture	34,200	109	\$36,812.00
PNG	Venture	34,000	16	\$21,375.00
VERT	Venture	34,000	3	\$2,465.00
CPD	TSX	33,900	59	\$361,320.50
AMC	TSX	33,800	91	\$74,089.50
MATR	TSX	33,800	96	\$468,503.00
H	TSX	33,693	310	\$1,264,339.51
HPR	TSX	33,665	32	\$253,659.75
ETHX.B	TSX	33,600	31	\$334,726.50
GVC	TSX	33,500	3	\$3,747.50
TMG	Venture	33,500	10	\$6,457.50
AVCN	TSX	33,000	16	\$11,565.00
TTGI	Venture	33,000	3	\$2,310.00
RDS	Venture	33,000	10	\$6,797.50
BZAM	CNSX	33,000	11	\$4,595.00
RGX	CNSX	33,000	3	\$1,980.00
AMY	Venture	32,500	36	\$8,365.00
AVNT	TSX	32,500	7	\$4,560.00
IMO	TSX	32,337	323	\$2,494,485.85
SLF	TSX	32,142	295	\$2,203,169.32
HISA	NEO	32,050	4	\$1,602,808.25
VRTX	CNSX	32,000	6	\$12,725.00
CPL	Venture	32,000	2	\$800.00
RBX	Venture	32,000	4	\$9,330.00
CBLU	Venture	32,000	5	\$1,500.00
FTEL	CNSX	32,000	7	\$2,340.00
MVMD	CNSX	32,000	3	\$1,120.00
IPG	Venture	32,000	4	\$2,885.00
VERS	NEO	31,800	72	\$41,122.00
ECN	TSX	31,800	247	\$72,197.50
CL	CNSX	31,600	98	\$72,242.00
CSO	Venture	31,500	9	\$13,510.00
CHP.UN	TSX	31,334	263	\$409,427.40
VZLA	Venture	31,300	53	\$51,921.00
VSP	TSX	31,290	59	\$2,329,195.60
MTB	Venture	31,000	6	\$3,262.50
WWT	Venture	31,000	2	\$1,235.00
SZLS	TSX	31,000	5	\$1,495.00
XCB	TSX	30,988	81	\$591,881.92
HQU	TSX	30,900	30	\$469,521.00
VIU	TSX	30,700	127	\$954,847.50
ZFL	TSX	30,500	40	\$393,633.00
RRL	Venture	30,500	4	\$4,662.50

DMX	Venture	30,500	12	\$4,905.00
FCR.UN	TSX	30,412	192	\$423,839.52
UGE	Venture	30,200	38	\$32,435.00
LIT	Venture	30,000	8	\$12,087.50
PLTH	CNSX	30,000	40	\$29,250.00
FKM	Venture	30,000	1	\$1,500.00
PPR	TSX	30,000	2	\$2,100.00
ARIS	TSX	30,000	246	\$129,608.00
VO	Venture	30,000	2	\$1,350.00
RVX	TSX	30,000	2	\$1,950.00
GEI	TSX	29,955	278	\$613,150.95
CG	TSX	29,800	276	\$243,886.00
QCCU	Venture	29,500	5	\$3,832.50
AIDX	TSX	29,500	18	\$27,175.00
EMA	TSX	29,262	267	\$1,386,375.76
GWO	TSX	29,223	263	\$1,264,681.63
ELD	TSX	29,200	244	\$516,684.00
AYR.A	CNSX	29,100	83	\$80,717.00
NPI	TSX	29,073	280	\$638,026.28
WEF	TSX	29,000	30	\$19,735.00
XDV	TSX	29,000	29	\$756,368.00
AZT	Venture	29,000	5	\$5,722.50
CSAV	TSX	29,000	72	\$1,451,207.50
DIR.UN	TSX	28,600	216	\$356,183.50
ASE	CNSX	28,500	75	\$48,403.00
U.UN	TSX	28,500	260	\$734,166.50
BRW	Venture	28,500	26	\$29,392.50
THX	Venture	28,500	19	\$7,290.00
BTCC.B	TSX	28,300	20	\$208,024.00
IIP.UN	TSX	28,200	183	\$340,931.00
SPB	TSX	27,990	224	\$276,648.60
AGI	TSX	27,959	263	\$558,410.41
GLAS.A.U	NEO	27,700	33	\$129,422.00
EFN	TSX	27,627	243	\$594,361.07
RML	Venture	27,500	6	\$11,397.50
NVRO	CNSX	27,500	7	\$4,400.00
GSRI	CNSX	27,500	7	\$3,537.50
ADK	Venture	27,500	7	\$10,425.00
WML	Venture	27,500	6	\$6,730.00
USA	TSX	27,500	25	\$9,291.25
ISO	Venture	27,300	103	\$104,469.00
MG	TSX	27,095	256	\$1,990,456.70
XAM	TSX	27,000	3	\$1,220.00
STH	Venture	27,000	4	\$2,050.00
BG	CNSX	27,000	2	\$675.00
COR	Venture	27,000	4	\$1,635.00
AIG	CNSX	27,000	3	\$3,815.00
CLZ	Venture	27,000	2	\$675.00
MGA	TSX	27,000	16	\$10,252.50
EIT.UN	TSX	26,800	149	\$338,971.50
QSR	TSX	26,780	260	\$2,570,698.80
MRU	TSX	26,768	163	\$1,829,294.18
CS	TSX	26,700	244	\$147,388.50
HOT.UN	TSX	26,500	23	\$17,420.00
JUSH	CNSX	26,500	27	\$22,450.00
MNO	TSX	26,500	4	\$9,270.00



HPYT	TSX	26,400	36	\$314,055.00
AAV	TSX	26,300	206	\$246,035.00
GQC	Venture	26,000	3	\$2,030.00
C	Venture	26,000	2	\$390.00
VCN	TSX	25,900	61	\$1,066,733.00
CCO	TSX	25,722	238	\$1,574,147.46
STN	TSX	25,588	247	\$2,519,620.70
AAUC	TSX	25,500	180	\$95,750.00
HUV	TSX	25,500	25	\$315,486.00
TOH	Venture	25,500	6	\$2,790.00
HCAL	TSX	25,400	55	\$462,407.00
SAP	TSX	25,283	192	\$665,700.20
SRU.UN	TSX	25,266	221	\$577,343.96
NVEI	TSX	25,200	158	\$700,690.00
BANK	TSX	25,200	12	\$174,246.00
LCE	Venture	25,000	14	\$14,200.00
ART	Venture	25,000	10	\$1,965.00
QUIS	Venture	25,000	6	\$7,290.00
HELI	Venture	25,000	2	\$2,000.00
MPVD	TSX	25,000	9	\$5,450.00
DM	Venture	25,000	3	\$375.00
MNTR	Venture	25,000	1	\$250.00
CYBE	Venture	25,000	3	\$875.00
CUR	Venture	24,700	56	\$47,058.00
VRNO	NEO	24,500	61	\$143,388.00
NIM	Venture	24,500	4	\$4,540.00
NTAR	CNSX	24,500	14	\$2,915.00
FNI	CNSX	24,500	10	\$2,625.00
RHT	Venture	24,500	5	\$8,282.50
GLAD	Venture	24,500	8	\$8,532.50
LSPD	TSX	24,400	235	\$536,076.00
VEQT	TSX	24,300	40	\$882,810.00
AUMB	Venture	24,000	6	\$1,680.00
LUR	CNSX	24,000	7	\$4,135.00
PUMP	CNSX	24,000	2	\$120.00
SCYB	CNSX	24,000	1	\$960.00
WUC	CNSX	23,900	57	\$37,750.00
OLA	TSX	23,700	130	\$95,943.00
DIV	TSX	23,700	51	\$62,346.00
MCF	Venture	23,500	12	\$5,625.00
NGC	Venture	23,500	9	\$4,950.00
REI.UN	TSX	23,317	229	\$405,217.62
EDV	TSX	23,100	222	\$732,325.00
OTEX	TSX	23,023	212	\$1,256,716.82
MMG	Venture	23,000	11	\$7,880.00
SPI	Venture	23,000	2	\$1,150.00
RHC	Venture	23,000	7	\$4,900.00
BRAU	Venture	23,000	3	\$1,265.00
FT	TSX	23,000	3	\$690.00
GGO	Venture	23,000	6	\$2,300.00
JAX	Venture	23,000	3	\$280.00
HWX	TSX	22,600	181	\$161,612.00
GREN	CNSX	22,500	17	\$9,365.00
PUMA	Venture	22,500	9	\$2,810.00
GRAT	Venture	22,500	6	\$3,565.00
AEP	Venture	22,400	20	\$22,925.00

HEO	TSX	22,200	8	\$93,788.00
CTS	TSX	22,100	181	\$88,571.50
HBB	TSX	22,100	28	\$1,010,137.00
ZCN	TSX	22,097	72	\$599,627.36
ALTA	Venture	22,000	6	\$3,250.00
FFN.PR.A	TSX	22,000	7	\$219,490.00
DN	TSX	22,000	3	\$665.00
EQL.F	TSX	21,800	23	\$575,683.00
RRI	Venture	21,500	4	\$2,795.00
OCO	Venture	21,500	8	\$8,472.50
READ	CNSX	21,500	3	\$2,957.50
EMP.A	TSX	21,336	196	\$782,776.16
PSK	TSX	21,309	213	\$531,519.69
ZPR	TSX	21,100	46	\$191,193.00
CERT	Venture	21,000	10	\$14,695.00
ASM	TSX	21,000	22	\$15,650.00
IXI	Venture	21,000	2	\$1,155.00
CYBT	CNSX	21,000	7	\$6,045.00
ERF	TSX	20,900	204	\$451,495.50
SKE	TSX	20,900	144	\$127,678.00
ORA	TSX	20,800	1	\$197,600.00
SOU	Venture	20,500	5	\$4,920.00
HIGH	Venture	20,500	5	\$7,230.00
MAW	TSX	20,500	7	\$7,072.50
PRYM	Venture	20,500	20	\$31,712.00
MAXX	CNSX	20,500	18	\$9,932.50
WPM	TSX	20,404	190	\$1,357,227.38
LAAC	TSX	20,400	64	\$146,112.00
AP.UN	TSX	20,368	105	\$364,955.44
SVM	TSX	20,300	115	\$79,479.00
XQQ	TSX	20,215	78	\$2,449,630.00
TKO	TSX	20,200	56	\$33,010.00
HAR	Venture	20,000	4	\$3,000.00
FSY	TSX	20,000	23	\$14,940.00
RVG	Venture	20,000	6	\$7,227.50
CCI	CNSX	20,000	1	\$1,400.00
ANRG	TSX	20,000	10	\$5,275.00
AUOZ	CNSX	20,000	1	\$2,000.00
VPT	Venture	20,000	17	\$3,542.50
KUYA	CNSX	20,000	8	\$5,002.50
IPCO	TSX	19,900	95	\$301,544.00
TRVI	TSX	19,700	33	\$362,792.00
BEPC	TSX	19,600	195	\$704,510.00
LEV	TSX	19,500	63	\$42,621.00
PEGA	Venture	19,500	3	\$3,217.50
HC	NEO	19,500	17	\$5,000.00
RDRS	CNSX	19,500	4	\$3,305.00
ZEN	Venture	19,200	65	\$32,414.00
ZLB	TSX	19,200	80	\$777,692.50
IZ	Venture	19,000	4	\$795.00
FVL	TSX	19,000	14	\$8,082.50
EDR	TSX	18,900	97	\$55,829.00
CRR.UN	TSX	18,720	164	\$240,433.60
SES	TSX	18,600	176	\$151,015.00
SLG	Venture	18,500	5	\$1,725.00
FH	NEO	18,500	5	\$3,327.50

HZ	CNSX	18,500	4	\$3,332.50
GRSL	Venture	18,500	3	\$1,782.50
TIXT	TSX	18,452	83	\$184,026.16
XDIV	TSX	18,400	19	\$458,716.50
HGD	TSX	18,400	37	\$94,571.50
OR	TSX	18,400	115	\$365,402.00
VET	TSX	18,200	113	\$313,981.00
CR	TSX	18,100	76	\$86,649.00
PNRG	CNSX	18,000	4	\$8,465.00
ORM	Venture	18,000	3	\$720.00
VQS	TSX	18,000	7	\$2,270.00
HPQ	Venture	18,000	7	\$4,295.00
NVA	TSX	17,900	96	\$209,416.00
RCI.B	TSX	17,834	164	\$1,039,311.58
GIL	TSX	17,800	178	\$872,412.50
PAAS	TSX	17,600	172	\$371,240.50
L	TSX	17,531	139	\$2,068,323.04
NRM	Venture	17,500	16	\$8,552.50
SMT	TSX	17,500	12	\$13,440.00
GPAC	Venture	17,500	10	\$10,330.00
NUR	CNSX	17,500	5	\$2,605.00
NWST	Venture	17,500	7	\$1,970.00
FEQT	NEO	17,200	9	\$186,062.00
IFC	TSX	17,161	167	\$3,622,605.99
TSK	TSX	17,000	10	\$6,270.00
DYG	Venture	17,000	8	\$3,760.00
RSMX	Venture	17,000	7	\$2,857.50
ACDX	CNSX	17,000	1	\$1,445.00
KNC	Venture	17,000	1	\$340.00
AVN	Venture	17,000	8	\$6,490.00
GRC	TSX	17,000	3	\$1,445.00
TCEC	CNSX	17,000	3	\$2,745.00
NSE	Venture	17,000	14	\$10,755.00
ENRG	Venture	17,000	2	\$340.00
WCN	TSX	16,729	159	\$3,058,647.66
NG	TSX	16,700	94	\$94,621.00
TA	TSX	16,600	141	\$182,411.50
UUSA	CNSX	16,500	4	\$4,125.00
SCAN	Venture	16,500	2	\$2,727.50
RCK	Venture	16,400	58	\$19,838.00
CU	TSX	16,383	163	\$497,676.17
FTN	TSX	16,300	91	\$112,161.00
PXT	TSX	16,100	158	\$446,954.50
BLDP	TSX	16,100	70	\$77,123.50
STE	Venture	16,000	11	\$6,762.50
HDIF	TSX	16,000	17	\$121,413.00
FMS	Venture	16,000	32	\$2,585.00
CELL	Venture	16,000	4	\$1,195.00
KLDC	Venture	16,000	2	\$1,440.00
SURG	Venture	16,000	2	\$1,250.00
OGN	Venture	16,000	10	\$10,640.00
PEX	Venture	16,000	4	\$2,320.00
WG	CNSX	16,000	5	\$1,765.00
PPP	Venture	16,000	1	\$800.00
PHRX	CNSX	16,000	2	\$640.00
NGEX	Venture	15,900	85	\$110,555.00

ZDB	TSX	15,900	5	\$228,905.00
VEE	TSX	15,877	9	\$525,768.24
SLS	TSX	15,800	21	\$81,087.00
TPZ	TSX	15,720	127	\$305,606.40
LAC	TSX	15,700	142	\$137,736.50
CEU	TSX	15,700	66	\$54,746.00
ALA	TSX	15,624	144	\$428,760.22
KNT	TSX	15,500	139	\$91,387.00
ZNG	Venture	15,500	3	\$1,810.00
APM	Venture	15,500	13	\$9,230.00
ETHH	TSX	15,500	11	\$129,081.00
EVNI	Venture	15,500	3	\$2,947.50
MAPS	Venture	15,500	3	\$3,720.00
NGMD	Venture	15,500	4	\$1,855.00
VSB	TSX	15,461	11	\$347,341.67
GIB.A	TSX	15,432	153	\$2,113,535.64
VGRO	TSX	15,400	30	\$477,814.50
KRR	TSX	15,200	113	\$72,952.00
GMIN	Venture	15,200	51	\$20,967.00
FDR	Venture	15,200	11	\$17,935.00
GRA	TSX	15,100	62	\$28,876.00
DXDB	TSX	15,100	8	\$305,341.00
NDVA	Venture	15,000	3	\$1,050.00
SPA	Venture	15,000	4	\$2,305.00
CDMN	NEO	15,000	2	\$600.00
FCGB	TSX	15,000	48	\$320,173.00
NAU	Venture	15,000	9	\$4,720.00
SSVR	Venture	15,000	11	\$7,750.00
GAU	TSX	15,000	18	\$13,130.00
MN	Venture	15,000	4	\$1,350.00
LIRC	TSX	14,983	5	\$143,054.65
MUB	TSX	14,700	32	\$262,627.00
ZRE	TSX	14,600	11	\$280,139.00
HYLD.U	TSX	14,600	16	\$178,223.00
PEA	TSX	14,500	11	\$4,750.00
LUX	CNSX	14,500	2	\$1,907.50
NOM	CNSX	14,500	6	\$2,200.00
CAR.UN	TSX	14,439	134	\$665,955.58
XTR	TSX	14,400	20	\$145,956.00
RSI	TSX	14,300	16	\$76,791.00
NOVR	Venture	14,200	42	\$21,788.00
BLX	TSX	14,125	107	\$429,050.25
WELL	TSX	14,100	69	\$53,637.00
TSLV	Venture	14,000	2	\$1,610.00
MVY	Venture	14,000	1	\$630.00
NVLH	CNSX	14,000	13	\$3,640.00
ZAC	Venture	14,000	13	\$2,010.00
ATX	Venture	14,000	9	\$12,295.00
TAU	Venture	14,000	7	\$7,680.00
CLIC	Venture	14,000	6	\$7,635.00
HML	CNSX	14,000	2	\$630.00
GLDN	Venture	14,000	5	\$870.00
VFV	TSX	13,800	64	\$1,516,253.00
TLRY	TSX	13,700	50	\$33,122.00
HFR	TSX	13,700	16	\$133,949.50
TXG	TSX	13,600	115	\$199,092.00

URC	TSX	13,600	84	\$53,915.00
CSH.UN	TSX	13,595	98	\$146,612.85
HMR	Venture	13,500	11	\$9,545.00
VBAM	CNSX	13,500	6	\$5,805.00
TSND	TSX	13,500	55	\$29,526.00
CPX	TSX	13,365	112	\$492,375.15
RUSB.U	TSX	13,351	1	\$200,398.51
HBND	TSX	13,300	22	\$207,255.00
VEF	TSX	13,288	22	\$665,035.64
TCW	TSX	13,200	100	\$54,352.50
BTCX.B	TSX	13,200	32	\$100,166.00
GRT.UN	TSX	13,029	116	\$895,873.81
FRU	TSX	13,000	127	\$182,674.00
GLDC	Venture	13,000	8	\$4,167.50
LIO.WT	Venture	13,000	3	\$2,405.00
NAM	Venture	13,000	2	\$520.00
TELO	Venture	13,000	4	\$2,270.00
WLLW	TSX	13,000	1	\$910.00
ASEP	CNSX	13,000	7	\$3,685.00
IBT	Venture	13,000	6	\$12,240.00
FOOD	TSX	13,000	11	\$4,262.50
OIII	Venture	12,700	22	\$20,421.00
DPM	TSX	12,700	124	\$126,363.00
KEL	TSX	12,700	118	\$86,218.00
NGT	TSX	12,600	98	\$689,548.00
ARTG	Venture	12,600	65	\$83,793.00
CIA	TSX	12,600	70	\$85,137.00
HSU	TSX	12,600	10	\$209,693.00
PKI	TSX	12,511	121	\$551,675.40
GRAM	NEO	12,500	8	\$1,932.50
NLH	Venture	12,500	2	\$3,125.00
BTR	Venture	12,500	3	\$2,510.00
PGE	Venture	12,500	14	\$2,142.50
MDNA	TSX	12,500	6	\$6,180.00
ATCU	TSX	12,500	8	\$3,792.50
SEA	TSX	12,400	68	\$208,162.00
FINN	NEO	12,400	15	\$143,409.00
MGB	TSX	12,400	16	\$199,996.00
ERO	TSX	12,300	123	\$206,197.00
ATS	TSX	12,300	82	\$658,304.00
BK	TSX	12,300	83	\$119,894.00
FIL	TSX	12,200	118	\$242,968.00
PFAA	TSX	12,200	11	\$127,078.00
LTH	Venture	12,100	14	\$18,470.00
FGO	TSX	12,100	11	\$118,392.00
SONA	CNSX	12,000	3	\$2,335.00
SDR	Venture	12,000	2	\$480.00
UGH	CNSX	12,000	1	\$480.00
SANU	CNSX	12,000	2	\$720.00
MARV	Venture	12,000	3	\$420.00
TTZ	Venture	12,000	9	\$5,147.50
BLLG	CNSX	12,000	3	\$1,735.00
KS	Venture	12,000	3	\$470.00
PAU	CNSX	12,000	2	\$1,150.00
AVA	Venture	12,000	2	\$960.00
WCU	Venture	12,000	2	\$1,140.00

CMI	Venture	12,000	16	\$11,720.00
MRE	TSX	11,800	92	\$140,965.50
DAN	Venture	11,500	4	\$2,812.50
FBAL	NEO	11,500	8	\$124,270.00
ESK	Venture	11,500	4	\$5,440.00
CGC	Venture	11,500	2	\$2,012.50
CANB	Venture	11,500	11	\$3,480.00
CBO	TSX	11,477	4	\$199,935.34
HYLD	TSX	11,400	20	\$136,661.00
ETHX.U	TSX	11,300	7	\$103,856.00
FCNS	NEO	11,300	7	\$111,867.50
FOM	TSX	11,300	96	\$46,450.00
VGCX	TSX	11,200	111	\$75,471.00
ETHC	NEO	11,200	34	\$25,719.00
XLB	TSX	11,100	25	\$210,569.00
XEC	TSX	11,096	44	\$286,842.16
DOL	TSX	11,054	85	\$1,079,888.08
FG	Venture	11,000	1	\$385.00
SALT	Venture	11,000	6	\$8,800.00
DKL	Venture	11,000	3	\$1,370.00
BEV	CNSX	11,000	4	\$280.00
MAX	Venture	11,000	2	\$1,265.00
GEMS	CNSX	11,000	2	\$65.00
COOL	CNSX	11,000	4	\$2,430.00
TR	Venture	11,000	1	\$825.00
MTS	Venture	11,000	3	\$385.00
SXL	Venture	11,000	3	\$380.00
CANS	Venture	11,000	5	\$660.00
RECO	Venture	11,000	20	\$10,330.00
DIAM	TSX	11,000	4	\$1,005.00
SCOT	Venture	11,000	2	\$2,200.00
SSRM	TSX	10,900	99	\$173,887.00
BBD.B	TSX	10,824	83	\$509,489.64
BEP.UN	TSX	10,819	100	\$363,690.16
ZFS	TSX	10,800	11	\$144,224.50
CRON	TSX	10,800	36	\$29,593.00
XEQT	TSX	10,800	18	\$291,313.00
INE	TSX	10,600	92	\$101,094.50
BBUC	TSX	10,537	34	\$256,636.70
ERKA	CNSX	10,500	7	\$5,360.00
GWM	Venture	10,500	8	\$3,590.00
TBX	Venture	10,500	5	\$1,522.50
GOT	Venture	10,500	9	\$8,720.00
CWB	TSX	10,500	87	\$306,496.50
AZM	Venture	10,500	6	\$7,010.00
TDG	Venture	10,500	8	\$1,935.00
XTRA	TSX	10,500	16	\$8,695.00
TLG	TSX	10,500	7	\$4,310.00
AMB	CNSX	10,500	7	\$2,885.00
PGZ	Venture	10,500	4	\$1,810.00
CNTR	CNSX	10,500	5	\$1,000.00
ZQQ	TSX	10,500	37	\$1,179,438.00
ELEM	CNSX	10,500	6	\$1,857.50
RBA	TSX	10,459	99	\$903,160.48
PSLV	TSX	10,300	40	\$118,929.00
FSZ	TSX	10,200	68	\$49,697.00

XWD	TSX	10,200	15	\$761,180.00
BND	TSX	10,172	8	\$172,904.00
FIG	TSX	10,100	11	\$91,195.00
SM	Venture	10,000	4	\$4,025.00
TRU	Venture	10,000	1	\$250.00
HEM	Venture	10,000	1	\$700.00
SPX	Venture	10,000	1	\$150.00
SGU	Venture	10,000	1	\$200.00
SPZ	Venture	10,000	1	\$150.00
CLS	TSX	10,000	100	\$365,630.50
CANN	CNSX	10,000	1	\$100.00
PMKR	Venture	10,000	4	\$6,395.00
GUD	TSX	10,000	3	\$51,500.00
NCU	TSX	10,000	5	\$1,407.50
PGLD	Venture	10,000	1	\$950.00
CCC	CNSX	10,000	1	\$1,450.00
MYID	Venture	10,000	1	\$550.00
DXP	TSX	10,000	13	\$194,277.00
ZWC	TSX	10,000	10	\$164,428.00
SKUR	CNSX	10,000	1	\$1,000.00
AMMP	CNSX	10,000	1	\$600.00
HEAT	CNSX	10,000	4	\$3,052.50
MIRL	CNSX	10,000	1	\$150.00
ELEC	Venture	10,000	1	\$1,850.00
BK.PR.A	TSX	10,000	38	\$98,458.00
TMD	TSX	10,000	1	\$800.00
MLP	Venture	10,000	4	\$1,815.00
CXF	TSX	10,000	24	\$87,687.00
CTOC	CNSX	10,000	1	\$300.00
EWK	Venture	10,000	1	\$4,400.00
XSB	TSX	9,962	17	\$257,720.06
KTN	Venture	9,900	11	\$11,805.00
GGD	TSX	9,900	34	\$13,868.00
LUG	TSX	9,800	98	\$157,835.00
ACT	CNSX	9,800	7	\$10,916.00
TRI	TSX	9,768	87	\$1,851,444.44
BDI	TSX	9,700	2	\$82,926.00
TFII	TSX	9,700	97	\$1,553,213.00
SIA	TSX	9,700	87	\$103,557.50
TIH	TSX	9,572	93	\$1,061,847.46
MBAI	CNSX	9,500	2	\$2,210.00
CRT.UN	TSX	9,500	83	\$128,723.50
PRV.UN	TSX	9,500	33	\$43,387.00
PTI.UN	TSX	9,500	11	\$58,741.00
ELEF	TSX	9,500	5	\$3,130.00
MBX	TSX	9,500	4	\$2,762.50
TML	TSX	9,500	6	\$1,710.00
FL	Venture	9,500	19	\$6,990.00
UDIV	TSX	9,500	10	\$110,774.00
CNL	TSX	9,400	20	\$40,597.00
GOLD	TSX	9,300	35	\$11,501.00
TUO	Venture	9,300	12	\$12,675.00
BN.PF.I	TSX	9,238	16	\$170,045.20
XEI	TSX	9,100	17	\$217,224.00
ATRL	TSX	9,080	66	\$382,423.00
TCN	TSX	9,004	77	\$96,198.30

SLV	CNSX	9,000	3	\$1,970.00
AMZN	NEO	9,000	21	\$158,694.00
PFL	TSX	9,000	8	\$176,511.00
ABM	Venture	9,000	3	\$655.00
GRDM	Venture	9,000	3	\$920.00
SIE	Venture	9,000	2	\$405.00
NDA	Venture	9,000	7	\$2,992.50
RFR	CNSX	9,000	1	\$225.00
SMD	Venture	9,000	1	\$1,710.00
STCK	TSX	9,000	1	\$70,110.00
BNKR	Venture	9,000	3	\$1,170.00
EFX	TSX	9,000	82	\$52,432.00
SVRS	Venture	9,000	3	\$1,027.50
AIML	CNSX	9,000	3	\$630.00
AAB	TSX	9,000	1	\$225.00
LIS	Venture	9,000	3	\$2,865.00
XGRO	TSX	8,900	13	\$224,172.00
DND	TSX	8,853	86	\$121,629.12
EFR	TSX	8,800	78	\$94,298.50
HTA	TSX	8,700	20	\$136,853.00
LNR	TSX	8,700	76	\$503,898.00
ZPS	TSX	8,700	10	\$104,067.50
ZCLN	TSX	8,700	12	\$129,858.00
PNE	TSX	8,700	33	\$12,405.50
AAWH.U	CNSX	8,700	13	\$12,399.00
IAG	TSX	8,591	81	\$772,990.63
PCLO	Venture	8,500	3	\$1,452.50
AMPS	CNSX	8,500	3	\$2,660.00
EQL	TSX	8,500	38	\$259,527.00
BLO	CNSX	8,500	3	\$1,842.50
JUGR	Venture	8,500	4	\$1,235.00
CAPT	Venture	8,500	2	\$970.00
RDU	Venture	8,500	3	\$1,030.00
DSG	TSX	8,408	85	\$923,857.40
CJ	TSX	8,400	53	\$56,905.50
LCX	Venture	8,400	29	\$27,957.00
ATZ	TSX	8,300	82	\$217,187.50
NFI	TSX	8,300	78	\$108,375.00
USCL	TSX	8,100	17	\$158,787.00
LMN	Venture	8,100	60	\$190,144.00
TCL.A	TSX	8,100	66	\$89,891.00
PREV	CNSX	8,000	1	\$200.00
FLT	Venture	8,000	6	\$1,500.00
GRG	Venture	8,000	1	\$400.00
AD.UN	TSX	8,000	61	\$122,331.00
PLUG	CNSX	8,000	1	\$560.00
MRVL	Venture	8,000	1	\$680.00
OWLI	CNSX	8,000	1	\$400.00
ETI	CNSX	8,000	2	\$320.00
ALCU	CNSX	8,000	2	\$1,020.00
KC	Venture	8,000	2	\$775.00
MTH	Venture	8,000	2	\$100.00
PMET	Venture	7,900	45	\$74,932.00
GFL	TSX	7,900	74	\$303,733.00
DGS	TSX	7,900	39	\$36,557.00
CNC	Venture	7,900	26	\$8,178.00



ARCH	Venture	7,900	15	\$11,277.00
XBAL	TSX	7,800	9	\$203,531.00
VLB	TSX	7,700	9	\$159,877.00
FTN.PR.A	TSX	7,700	57	\$77,413.00
BN.PF.J	TSX	7,700	10	\$144,401.00
CCL.B	TSX	7,645	65	\$428,870.40
BITI	TSX	7,600	12	\$69,843.00
HDIV	TSX	7,600	11	\$116,691.00
LIF	TSX	7,600	66	\$239,348.00
GTE	TSX	7,600	71	\$65,681.00
SVA	TSX	7,500	7	\$5,425.00
NGRB	NEO	7,500	1	\$1,275.00
ESAU	CNSX	7,500	2	\$940.00
WFLD	Venture	7,500	2	\$1,200.00
HWG	CNSX	7,500	5	\$2,237.50
DRT	TSX	7,500	3	\$2,772.50
AXL	Venture	7,500	4	\$2,465.00
CEI	Venture	7,500	2	\$5,925.00
FCGC	NEO	7,400	7	\$77,493.00
HGY	TSX	7,400	11	\$72,126.00
ZDV	TSX	7,400	20	\$139,022.50
NVDA	NEO	7,300	44	\$325,607.00
VNP	TSX	7,300	19	\$24,365.00
ZSU	TSX	7,300	3	\$95,360.00
HXQ	TSX	7,200	17	\$444,527.00
RPF	TSX	7,197	3	\$128,179.57
DFY	TSX	7,133	47	\$262,763.50
BRAG	TSX	7,100	6	\$48,681.00
BBB	Venture	7,000	6	\$1,120.00
TWR	Venture	7,000	3	\$840.00
NEXE	Venture	7,000	5	\$1,740.00
ZLC	TSX	7,000	21	\$103,403.00
ARA	TSX	7,000	5	\$3,130.00
LECR	CNSX	7,000	1	\$315.00
ZOMD	Venture	7,000	2	\$520.00
DYA	TSX	7,000	8	\$1,195.00
CCM	TSX	7,000	2	\$1,470.00
CLM	Venture	7,000	1	\$245.00
AZS	Venture	7,000	5	\$3,690.00
UCU	Venture	7,000	3	\$4,415.00
SCY	TSX	7,000	2	\$245.00
ZMI	TSX	7,000	9	\$109,837.00
DNTL	TSX	7,000	53	\$38,319.00
ZFM	TSX	7,000	8	\$98,590.50
AAU	Venture	7,000	2	\$860.00
MAU	Venture	7,000	5	\$5,080.00
METG	CNSX	7,000	2	\$1,470.00
ONYX	Venture	7,000	1	\$1,365.00
QRO	Venture	7,000	2	\$140.00
PBX	Venture	7,000	4	\$105.00
PFIA	TSX	7,000	6	\$67,287.00
ZWK	TSX	6,900	11	\$123,574.50
ESI	TSX	6,900	47	\$14,332.00
ZSP.U	TSX	6,900	41	\$345,191.00
NFG	Venture	6,900	26	\$34,888.00
MAG	TSX	6,900	44	\$110,721.00

CGL	TSX	6,900	22	\$112,579.50
XUS	TSX	6,853	31	\$527,610.64
WFG	TSX	6,819	67	\$674,607.30
PHYS	TSX	6,800	26	\$146,273.00
DBM	TSX	6,800	65	\$45,746.00
HBNK	TSX	6,700	25	\$126,781.00
OBE	TSX	6,700	59	\$69,823.50
PMZ.UN	TSX	6,700	67	\$89,508.00
IFP	TSX	6,700	47	\$142,274.50
GLCC	TSX	6,700	42	\$164,410.00
XGD	TSX	6,696	16	\$121,475.36
KMP.UN	TSX	6,603	59	\$112,920.80
META	NEO	6,600	25	\$121,379.00
GMG	Venture	6,600	13	\$8,748.00
QBR.B	TSX	6,597	60	\$197,978.03
WSP	TSX	6,513	63	\$1,217,270.10
ROK.WT	Venture	6,500	3	\$785.00
WINS	Venture	6,500	2	\$1,820.00
DME	Venture	6,500	2	\$2,210.00
ULTH	CNSX	6,500	4	\$1,347.50
NCLR	CNSX	6,500	3	\$2,750.00
TOC	CNSX	6,500	3	\$2,847.50
SGLD	TSX	6,500	3	\$825.00
WDO	TSX	6,500	63	\$55,976.00
CVX	Venture	6,500	4	\$1,800.00
PYR	TSX	6,500	7	\$3,180.00
QTWO	Venture	6,500	9	\$2,037.50
BTCC.U	TSX	6,500	24	\$44,636.00
TXF	TSX	6,500	11	\$120,501.00
CMR	TSX	6,400	15	\$320,425.00
XDG	TSX	6,400	8	\$149,362.00
ETHH.B	TSX	6,400	23	\$61,507.00
MKO	Venture	6,400	15	\$14,754.00
HME	Venture	6,300	4	\$8,127.00
MSFT	NEO	6,300	22	\$176,430.00
ZST	TSX	6,200	18	\$301,923.00
POU	TSX	6,200	62	\$166,106.00
VBU	NEO	6,100	38	\$130,483.00
PNRL	Venture	6,100	15	\$8,738.00
WN	TSX	6,081	60	\$975,296.06
PRIZ	CNSX	6,000	3	\$1,050.00
PDM	Venture	6,000	2	\$415.00
CFP	TSX	6,000	59	\$98,192.00
MONT	Venture	6,000	3	\$900.00
BEW	Venture	6,000	2	\$1,760.00
GOOS	TSX	6,000	59	\$89,789.00
VLE	TSX	6,000	42	\$21,588.00
XGC	Venture	6,000	1	\$240.00
DSL.V	Venture	6,000	11	\$2,042.50
ROMJ	Venture	6,000	3	\$3,320.00
VDU	TSX	6,000	23	\$234,408.00
EMPR	Venture	6,000	3	\$1,885.00
RYE	Venture	6,000	1	\$390.00
XCNS	TSX	6,000	3	\$126,240.00
HPM	Venture	6,000	2	\$490.00
TNR	Venture	6,000	1	\$330.00

ZAIR	CNSX	6,000	2	\$500.00
FURY	TSX	6,000	3	\$3,310.00
TEM	Venture	6,000	3	\$1,205.00
CAS	TSX	6,000	60	\$74,165.00
TI	TSX	6,000	2	\$2,400.00
SIS	TSX	5,955	56	\$85,732.30
VUN	TSX	5,954	36	\$495,386.72
NXF	TSX	5,900	21	\$36,567.00
NALT	TSX	5,900	37	\$136,856.00
SBC.PR.A	TSX	5,900	31	\$57,085.00
SGD	Venture	5,900	43	\$27,607.00
CHR	TSX	5,900	31	\$13,051.00
PSI	TSX	5,800	50	\$82,282.00
PRMW	TSX	5,800	58	\$112,869.00
HMP	TSX	5,800	5	\$53,570.00
VDY	TSX	5,800	18	\$236,053.00
XTD.PR.A	TSX	5,700	6	\$56,336.00
CDIV	TSX	5,700	8	\$71,401.00
XUS.U	TSX	5,700	25	\$327,549.00
AI	TSX	5,600	1	\$56,280.00
RQQ	TSX	5,600	5	\$116,539.00
EXRO	TSX	5,600	20	\$7,540.00
CXI	TSX	5,600	25	\$121,050.00
VCE	TSX	5,600	20	\$248,361.00
RLB	TSX	5,598	1	\$100,764.00
STGO	TSX	5,500	6	\$4,555.00
CXXI	CNSX	5,500	10	\$1,765.00
KDK	Venture	5,500	7	\$3,755.00
GIGA	Venture	5,500	2	\$1,017.50
SBMI	Venture	5,500	2	\$632.50
IAU	TSX	5,500	30	\$12,080.00
XUU	TSX	5,500	17	\$251,975.00
HSLV	CNSX	5,500	2	\$2,890.00
NINE	CNSX	5,500	1	\$495.00
ACO.X	TSX	5,445	55	\$201,241.35
OSI	Venture	5,400	6	\$6,532.00
ZZZ	TSX	5,400	52	\$130,623.00
XIG	TSX	5,329	13	\$105,322.69
XGGB	NEO	5,300	10	\$96,283.00
HXU	TSX	5,300	3	\$98,518.00
URE	TSX	5,300	42	\$11,518.00
XSH	TSX	5,300	23	\$96,049.50
ZFH	TSX	5,300	12	\$75,439.00
CTC.A	TSX	5,224	44	\$734,089.84
FBTC	TSX	5,200	30	\$88,633.00
FCUV	TSX	5,200	8	\$75,353.00
LGC	Venture	5,200	5	\$4,996.00
ARE	TSX	5,200	51	\$60,103.50
ZPL	TSX	5,200	43	\$64,057.00
MTA	Venture	5,100	33	\$21,863.00
ALS	TSX	5,100	51	\$96,923.00
CKG	Venture	5,100	18	\$12,197.00
BHC	TSX	5,100	51	\$49,521.50
WIN	Venture	5,000	1	\$200.00
HPF	TSX	5,000	3	\$17,288.00
CGN	CNSX	5,000	1	\$200.00

CYM	Venture	5,000	3	\$917.50
RK	Venture	5,000	1	\$275.00
MUN	Venture	5,000	7	\$865.00
SAY	Venture	5,000	1	\$125.00
SCGR	NEO	5,000	2	\$39,850.00
SILV	Venture	5,000	2	\$425.00
HI	Venture	5,000	2	\$395.00
JOY	TSX	5,000	45	\$20,711.00
TEVO	CNSX	5,000	2	\$125.00
RAIL	CNSX	5,000	2	\$635.00
EMM	Venture	5,000	2	\$675.00
PINK	Venture	5,000	3	\$4,440.00
DVN	CNSX	5,000	2	\$300.00
NOAL	Venture	5,000	4	\$1,460.00
CMD	Venture	5,000	1	\$250.00
CBG	Venture	5,000	2	\$660.00
CF	TSX	5,000	48	\$33,001.00
MRM	CNSX	5,000	1	\$350.00
QMET	CNSX	5,000	1	\$100.00
SBM	Venture	5,000	1	\$400.00
LPS	Venture	5,000	3	\$735.00
INEO	Venture	5,000	2	\$275.00
AGMR	Venture	5,000	4	\$595.00
NSCI	Venture	5,000	3	\$2,082.50
GMX	TSX	5,000	2	\$4,700.00
VR	CNSX	5,000	2	\$275.00
INCA	Venture	5,000	1	\$600.00
STRM	Venture	5,000	2	\$400.00
CWEB	TSX	5,000	1	\$1,350.00
HZM	TSX	5,000	2	\$800.00
HUTL	TSX	5,000	12	\$81,628.00
TSU	TSX	4,912	40	\$165,918.32
BXF	TSX	4,900	7	\$48,231.00
MUX	TSX	4,900	48	\$50,698.00
GLXY	TSX	4,900	35	\$40,890.00
RET.A	Venture	4,900	8	\$14,276.00
BKCL	TSX	4,800	11	\$84,611.00
YGR	TSX	4,800	26	\$6,602.00
TQGD	TSX	4,800	7	\$78,874.00
ETHQ	TSX	4,800	7	\$52,495.00
HQD	TSX	4,800	3	\$85,526.00
VBG	NEO	4,700	34	\$109,852.00
WHY	Venture	4,500	4	\$1,075.00
VOL	Venture	4,500	1	\$697.50
RIV	CNSX	4,500	4	\$460.00
S	TSX	4,500	6	\$1,485.00
AUAU	Venture	4,500	1	\$720.00
ATE	TSX	4,500	3	\$3,285.00
COSA	Venture	4,500	3	\$1,955.00
WHN	Venture	4,500	1	\$1,305.00
REX	Venture	4,500	5	\$820.00
PLRB	Venture	4,500	4	\$1,225.00
ECM	Venture	4,500	2	\$855.00
LUCA	Venture	4,500	2	\$1,345.00
DELX	Venture	4,500	3	\$742.50
ZMMK	TSX	4,500	16	\$224,606.50

SOT.UN	TSX	4,500	5	\$3,605.00
RR	CNSX	4,500	4	\$1,977.50
BIPC	TSX	4,410	43	\$184,565.60
FCIQ	TSX	4,400	13	\$151,746.00
SOY	TSX	4,400	37	\$29,313.00
TGED	TSX	4,400	7	\$88,244.00
ZWA	TSX	4,400	5	\$107,162.00
NWC	TSX	4,384	42	\$155,727.16
ONEX	TSX	4,306	44	\$400,964.24
FCIM	TSX	4,300	32	\$44,768.00
FGRO	NEO	4,300	6	\$50,263.00
MX	TSX	4,236	42	\$245,791.84
DXC	TSX	4,200	13	\$137,481.00
HEU	TSX	4,100	5	\$107,485.00
RQO	TSX	4,100	7	\$73,600.00
DXG	TSX	4,100	14	\$200,380.00
HND	TSX	4,100	20	\$308,758.00
D.UN	TSX	4,100	40	\$35,913.50
ZWH	TSX	4,100	5	\$88,337.00
BTB.UN	TSX	4,100	21	\$11,619.00
XRB	TSX	4,013	8	\$88,484.52
TRYP	CNSX	4,000	1	\$240.00
OILS	CNSX	4,000	1	\$220.00
TRG	CNSX	4,000	1	\$80.00
POND	Venture	4,000	1	\$160.00
SAGE	Venture	4,000	2	\$667.50
KLD	Venture	4,000	1	\$2,720.00
VBAL	TSX	4,000	8	\$114,942.50
NMI	Venture	4,000	2	\$205.00
EML	Venture	4,000	3	\$560.00
GSPR	Venture	4,000	1	\$400.00
GETT	Venture	4,000	2	\$40.00
ODD	Venture	4,000	2	\$700.00
YORK	Venture	4,000	1	\$420.00
CULT	CNSX	4,000	1	\$260.00
IMCX	CNSX	4,000	2	\$975.00
PRME	CNSX	4,000	2	\$410.00
OREA	TSX	4,000	2	\$80.00
TGIF	CNSX	4,000	2	\$80.00
BKCC	TSX	4,000	6	\$53,190.00
MNY	TSX	4,000	4	\$400,079.00
FDY	TSX	4,000	3	\$2,200.00
KORE	Venture	4,000	2	\$235.00
LITE	CNSX	4,000	1	\$100.00
HAPB	Venture	4,000	1	\$260.00
CCW	Venture	4,000	1	\$160.00
DCU	TSX	3,973	1	\$68,514.39
XIT	TSX	3,900	8	\$194,259.00
AMD	NEO	3,900	13	\$91,029.00
ARG	TSX	3,900	10	\$5,217.00
UMAX	TSX	3,900	18	\$57,252.00
FSB	TSX	3,800	4	\$36,176.00
FCCB	TSX	3,800	15	\$82,465.00
EIF	TSX	3,800	33	\$172,360.00
HIVE	Venture	3,800	35	\$16,002.00
CMDO	TSX	3,800	4	\$71,893.00

TERM	TSX	3,800	1	\$34,884.00
HTB	TSX	3,800	32	\$205,218.00
AFN	TSX	3,734	17	\$191,192.44
TWM	TSX	3,709	5	\$3,732.09
XAW	TSX	3,700	12	\$131,060.00
FIH.U	TSX	3,700	23	\$48,916.00
LB	TSX	3,700	32	\$95,219.00
HGU	TSX	3,700	8	\$54,655.00
VCNS	TSX	3,700	4	\$98,025.00
XEB	TSX	3,612	4	\$54,770.92
MDA	TSX	3,600	35	\$41,349.00
IGM	TSX	3,600	36	\$120,606.00
QRC	TSX	3,500	1	\$2,240.00
MAXQ	NEO	3,500	2	\$407.50
MDI	TSX	3,500	29	\$26,843.50
GSI	Venture	3,500	1	\$1,225.00
ZWE	TSX	3,500	20	\$67,716.00
MPAY	TSX	3,500	3	\$96,821.00
ARS	CNSX	3,500	2	\$620.00
RQL	TSX	3,500	8	\$70,420.00
PYPL	NEO	3,500	10	\$15,287.00
BWLK	Venture	3,500	2	\$1,242.50
NXR.UN	TSX	3,500	34	\$25,866.00
WIFI	CNSX	3,500	1	\$700.00
FAT	CNSX	3,500	23	\$18,771.00
PMT	TSX	3,500	3	\$1,620.00
EPL	Venture	3,500	1	\$402.50
ITH	TSX	3,500	7	\$2,385.00
G	TSX	3,500	2	\$2,460.00
BU	TSX	3,500	5	\$440.00
ARIC	Venture	3,500	2	\$420.00
CC	CNSX	3,500	6	\$525.00
DFN	TSX	3,400	15	\$13,952.00
FCGS	NEO	3,400	19	\$37,042.00
CGX	TSX	3,400	34	\$27,277.00
ZUE	TSX	3,400	18	\$216,295.00
FFN	TSX	3,300	18	\$10,607.00
SGR.UN	TSX	3,300	22	\$34,186.00
SBC	TSX	3,300	7	\$26,559.00
RBNK	TSX	3,300	13	\$71,132.00
TINY	Venture	3,300	15	\$9,644.00
DF.PR.A	TSX	3,300	14	\$32,213.00
SYLD	TSX	3,200	4	\$56,373.00
HGR	TSX	3,200	8	\$18,770.00
ZEQ	TSX	3,200	9	\$90,203.00
HXQ.U	TSX	3,200	19	\$145,015.00
HAB	TSX	3,100	8	\$29,875.00
WPK	TSX	3,100	29	\$121,018.00
MKC	TSX	3,100	7	\$95,161.00
TBRD	Venture	3,100	7	\$6,624.00
RQP	TSX	3,100	4	\$53,966.00
RISE	CNSX	3,000	3	\$810.00
SLMN	Venture	3,000	1	\$480.00
SME	Venture	3,000	2	\$345.00
ELE	Venture	3,000	2	\$3,360.00
ESE	Venture	3,000	2	\$255.00

GXX	Venture	3,000	1	\$390.00
KG	Venture	3,000	1	\$255.00
MDMA	CNSX	3,000	2	\$290.00
REYG	Venture	3,000	3	\$155.00
LNGE	Venture	3,000	1	\$1,140.00
NICU	Venture	3,000	3	\$1,335.00
TBR	Venture	3,000	1	\$195.00
ORS	Venture	3,000	1	\$90.00
GRD	Venture	3,000	2	\$240.00
KCC	Venture	3,000	1	\$75.00
WILD.DB	TSX	3,000	2	\$2,880.00
ACME	CNSX	3,000	2	\$300.00
CANX	Venture	3,000	2	\$100.00
IZO	CNSX	3,000	1	\$450.00
SFD	TSX	3,000	4	\$597.50
NBVA	Venture	3,000	2	\$1,340.00
DWS	Venture	3,000	1	\$660.00
SGN	Venture	3,000	1	\$540.00
ILLM	TSX	2,900	6	\$4,236.00
CBH	TSX	2,900	2	\$49,300.00
ZLU	TSX	2,900	9	\$134,084.00
TNT.UN	TSX	2,900	28	\$20,078.00
VUS	TSX	2,900	26	\$233,947.00
FCIV	TSX	2,900	23	\$92,945.00
RQR	TSX	2,900	5	\$59,945.00
SGY	TSX	2,800	12	\$21,671.00
ZMU	TSX	2,800	3	\$34,554.00
ZHY	TSX	2,800	12	\$30,289.00
VI	TSX	2,800	7	\$98,349.50
HSD	TSX	2,800	5	\$68,776.00
HXD	TSX	2,800	3	\$19,490.50
NEO	TSX	2,700	19	\$20,203.00
INO.UN	TSX	2,700	5	\$3,346.00
CCA	TSX	2,700	26	\$140,755.00
CPX.PR.K	TSX	2,700	4	\$66,227.00
ZNQ	TSX	2,700	7	\$189,657.00
MEU	TSX	2,700	9	\$57,996.00
XFH	TSX	2,700	4	\$77,122.00
NNRG	NEO	2,700	7	\$128,044.00
GOOG	NEO	2,700	13	\$61,066.00
STLC	TSX	2,700	23	\$119,140.00
WTE	TSX	2,700	14	\$70,712.00
XFR	TSX	2,700	4	\$54,245.00
ZSDB	TSX	2,700	1	\$78,624.00
ESPX	TSX	2,700	4	\$57,500.00
ZUB	TSX	2,600	8	\$57,545.00
PVT	Venture	2,600	6	\$4,434.00
SLI	Venture	2,600	14	\$7,944.00
CFW.WT	TSX	2,600	2	\$5,192.00
MGRO	Venture	2,600	6	\$2,854.00
VSC	TSX	2,600	9	\$59,684.00
ZXM	TSX	2,600	6	\$91,591.00
IQD	TSX	2,594	6	\$81,219.14
KIP	Venture	2,500	1	\$237.50
FLOW	TSX	2,500	3	\$645.00
ME	TSX	2,500	2	\$2,150.00

AKE	TSX	2,500	25	\$19,411.00
AII	TSX	2,500	3	\$1,290.00
THNK	Venture	2,500	3	\$590.00
CAD	Venture	2,500	6	\$4,503.00
ZDC	Venture	2,500	1	\$1,625.00
FORZ	TSX	2,500	1	\$262.50
MMA	Venture	2,500	2	\$682.50
CVE.WT	TSX	2,500	17	\$43,937.00
GPH	Venture	2,500	3	\$2,335.00
WGO	Venture	2,500	2	\$777.50
LOU	Venture	2,500	1	\$1,500.00
GMA	Venture	2,500	1	\$400.00
POWR	CNSX	2,500	3	\$362.50
EDDY	Venture	2,500	2	\$547.50
SGMD	Venture	2,500	5	\$652.50
LEXI	Venture	2,500	1	\$275.00
CDN	CNSX	2,500	3	\$800.00
MTL	TSX	2,500	25	\$32,791.00
GBU	Venture	2,500	1	\$925.00
KXS	TSX	2,426	24	\$365,572.76
BBU.UN	TSX	2,400	22	\$53,744.50
HFIN	TSX	2,400	15	\$32,599.00
PIF	TSX	2,400	9	\$30,528.00
ZEM	TSX	2,400	5	\$46,567.00
FCIL	TSX	2,400	19	\$65,092.00
FCGI	TSX	2,400	4	\$29,700.00
IFOS	Venture	2,400	3	\$3,189.00
PD	TSX	2,400	24	\$189,134.00
BOND	TSX	2,400	4	\$50,881.00
FEC	TSX	2,400	12	\$20,256.00
NA.PR.E	TSX	2,400	8	\$50,457.00
HAC	TSX	2,400	6	\$65,683.00
LIFT	Venture	2,400	15	\$13,921.00
NA.PR.G	TSX	2,400	5	\$57,998.00
DXW	TSX	2,400	8	\$51,596.00
VGG	TSX	2,400	9	\$181,697.00
HBF	TSX	2,400	6	\$22,310.50
YERB.U	Venture	2,400	5	\$3,152.00
CIC	TSX	2,400	2	\$24,086.00
RUS	TSX	2,380	15	\$91,427.20
CHE.UN	TSX	2,327	19	\$20,271.25
XSAB	TSX	2,314	1	\$40,610.70
EXE	TSX	2,300	23	\$16,025.00
JAG	TSX	2,300	18	\$4,360.00
HUTS	TSX	2,300	6	\$26,653.00
VXC	TSX	2,300	8	\$116,706.00
TOY	TSX	2,300	15	\$75,865.00
AGF.B	TSX	2,300	21	\$16,691.00
BTCY.B	TSX	2,300	6	\$11,555.00
ALV	Venture	2,300	16	\$16,149.00
QQC	TSX	2,300	10	\$59,156.00
CWW	TSX	2,300	11	\$113,703.00
AMX	Venture	2,300	8	\$2,982.00
TPRF	TSX	2,300	3	\$20,771.00
SJ	TSX	2,226	21	\$174,848.84
ZCM	TSX	2,200	6	\$31,888.00



PFLS	TSX	2,200	7	\$34,053.00
CYH	TSX	2,200	6	\$41,635.00
HBGD	TSX	2,200	2	\$47,620.00
RQN	TSX	2,200	5	\$43,821.00
RY.PR.Z	TSX	2,200	10	\$43,681.00
MINF	TSX	2,200	5	\$19,536.00
PR	TSX	2,200	4	\$18,214.00
QOC.F	TSX	2,200	4	\$280,158.00
PHE	TSX	2,200	5	\$68,244.00
DXN	TSX	2,200	8	\$41,006.00
ZUAG.F	TSX	2,200	9	\$63,716.00
ARKK	TSX	2,200	4	\$40,223.00
EBIT.U	TSX	2,200	4	\$30,277.00
RIRA	TSX	2,100	8	\$35,535.00
VMD	TSX	2,100	21	\$22,436.00
CMG	TSX	2,100	19	\$21,201.00
XEXP	TSX	2,100	5	\$94,449.00
RIT	TSX	2,100	6	\$31,038.00
HLIF	TSX	2,100	4	\$17,839.00
GSY	TSX	2,100	14	\$279,799.00
EQB	TSX	2,040	18	\$156,764.00
IFX	Venture	2,000	3	\$1,610.00
ATI	Venture	2,000	2	\$105.00
SOLR	Venture	2,000	1	\$90.00
RTT	NEO	2,000	2	\$42,450.00
DVG	Venture	2,000	1	\$50.00
RKR	Venture	2,000	1	\$100.00
LITS	CNSX	2,000	1	\$1,100.00
CRTS	Venture	2,000	1	\$20.00
DXGE	TSX	2,000	2	\$42,590.00
EMA.PR.H	TSX	2,000	9	\$43,126.00
CISC	CNSX	2,000	3	\$450.00
AVCR	Venture	2,000	1	\$340.00
CU.PR.I	TSX	2,000	9	\$43,309.00
NOVC	TSX	2,000	3	\$1,500.00
HRX	TSX	2,000	19	\$29,991.00
MD	Venture	2,000	2	\$800.00
QNC	Venture	2,000	1	\$80.00
SLF.PR.D	TSX	2,000	3	\$36,958.00
PEAK	Venture	2,000	1	\$350.00
NHK	TSX	2,000	2	\$707.50
PRU	TSX	2,000	1	\$3,400.00
HECO	CNSX	2,000	1	\$360.00
SPG	TSX	2,000	1	\$1,610.00
WRX	TSX	2,000	2	\$340.00
GSTM	Venture	2,000	1	\$400.00
SMY	Venture	2,000	1	\$40.00
HYI	TSX	2,000	8	\$14,742.00
FPX	Venture	2,000	1	\$670.00
AIAI	CNSX	2,000	1	\$700.00
CDPR	CNSX	2,000	1	\$160.00
NWX	Venture	2,000	2	\$520.00
BTCX.U	TSX	2,000	5	\$14,164.00
PAID	CNSX	2,000	1	\$190.00
KLX	Venture	2,000	2	\$210.00
RUG	Venture	2,000	1	\$110.00

BCBC	CNSX	2,000	2	\$65.00
BLOX	CNSX	2,000	1	\$50.00
FTS.PR.J	TSX	2,000	4	\$36,506.00
LEEF	CNSX	2,000	1	\$30.00
HTAE	TSX	2,000	2	\$27,738.00
MINE	Venture	2,000	2	\$85.00
LUM	Venture	2,000	2	\$740.00
CMB	Venture	2,000	2	\$150.00
VVL	TSX	2,000	3	\$88,180.00
VPH	TSX	2,000	2	\$307.50
FO	Venture	2,000	2	\$240.00
BARU	Venture	2,000	1	\$60.00
RCHR	CNSX	2,000	3	\$215.00
HUBL	TSX	2,000	3	\$20,548.00
DXB	TSX	1,900	3	\$34,331.00
HAZ	TSX	1,900	6	\$57,798.00
CVO	TSX	1,900	14	\$19,170.00
ZUT	TSX	1,900	3	\$36,828.00
ENCL	TSX	1,900	4	\$37,468.00
ZEA	TSX	1,900	13	\$39,283.00
RCH	TSX	1,900	6	\$81,593.00
FSF	TSX	1,900	3	\$42,966.00
PDC	TSX	1,900	8	\$54,871.00
CLG	TSX	1,900	7	\$31,528.00
CUD	TSX	1,900	6	\$91,027.00
JAPN.B	TSX	1,900	2	\$56,823.00
MFG	Venture	1,900	6	\$4,202.00
JWEL	TSX	1,861	12	\$55,865.27
XSEA	TSX	1,846	3	\$43,067.72
PYF	TSX	1,800	6	\$31,148.00
SXP	TSX	1,800	1	\$6,588.00
AX.UN	TSX	1,800	16	\$11,145.00
NEXT	TSX	1,800	4	\$2,289.00
FAR	TSX	1,800	14	\$3,150.00
FWZ	Venture	1,800	5	\$2,078.00
XHY	TSX	1,800	9	\$28,738.00
HULC.U	TSX	1,800	17	\$97,062.00
PIC.PR.A	TSX	1,800	9	\$24,243.00
HPS.A	TSX	1,800	12	\$144,998.00
BN.PR.Z	TSX	1,800	8	\$32,751.00
IPO	TSX	1,800	4	\$4,210.00
HTB.U	TSX	1,785	10	\$71,001.20
XESG	TSX	1,766	5	\$43,385.02
BDGI	TSX	1,700	17	\$69,168.00
POW.PR.C	TSX	1,700	10	\$40,239.00
ENB.PR.N	TSX	1,700	11	\$33,121.00
BEP.PR.M	TSX	1,700	6	\$31,272.00
DTC	CNSX	1,700	6	\$4,409.00
ARIS.WT.B	TSX	1,700	9	\$3,580.00
ERE.UN	TSX	1,700	17	\$3,737.50
TTP	TSX	1,700	3	\$39,275.00
ZDI	TSX	1,700	4	\$37,209.00
DRR.UN	TSX	1,700	1	\$15,096.00
DGRC	TSX	1,700	4	\$59,049.00
MFT	TSX	1,700	4	\$29,547.00
CIGI	TSX	1,693	17	\$242,390.68

MFI	TSX	1,634	15	\$39,554.44
CJT	TSX	1,620	15	\$159,374.80
HOM.U	TSX	1,600	15	\$17,075.00
WSRD	TSX	1,600	4	\$42,696.00
ETHY.B	TSX	1,600	3	\$6,067.00
XST	TSX	1,600	7	\$137,027.00
GWO.PR.P	TSX	1,600	4	\$31,681.00
EMX	Venture	1,600	6	\$3,801.00
ZDY	TSX	1,600	5	\$58,758.00
CMND	CNSX	1,600	9	\$8,346.00
BN.PR.N	TSX	1,600	5	\$26,670.00
DGR.B	TSX	1,600	4	\$68,944.00
SRII	NEO	1,600	2	\$31,448.00
CM.PR.O	TSX	1,600	9	\$29,652.00
CGRE	TSX	1,600	1	\$31,664.00
XMW	TSX	1,600	8	\$75,531.00
TOI	Venture	1,600	11	\$146,479.00
FCID	TSX	1,600	11	\$39,394.00
TORQ	Venture	1,500	1	\$360.00
BPF.UN	TSX	1,500	15	\$23,375.00
DEFN	Venture	1,500	2	\$232.50
VCU	Venture	1,500	1	\$217.50
OVV	TSX	1,500	15	\$90,656.00
PIX.UN	TSX	1,500	3	\$11,213.00
PESO	Venture	1,500	2	\$327.50
MPY	TSX	1,500	3	\$13,230.00
BPRF	TSX	1,500	5	\$31,918.00
EDT	TSX	1,500	3	\$600.00
DXQ	TSX	1,500	1	\$34,500.00
ZMP	TSX	1,500	1	\$19,980.00
MYCO	CNSX	1,500	1	\$180.00
DR	TSX	1,500	13	\$13,323.00
SRIU	NEO	1,500	1	\$31,740.00
TDB	TSX	1,500	4	\$19,112.00
BMO.PR.E	TSX	1,500	4	\$35,627.00
RAGE	Venture	1,500	1	\$570.00
MCB	TSX	1,500	4	\$2,718.00
GTWO	Venture	1,500	2	\$1,190.00
QST	Venture	1,500	1	\$1,125.00
FCLC	NEO	1,500	1	\$15,330.00
EMPS	CNSX	1,500	2	\$632.50
HCA	TSX	1,500	2	\$28,965.00
OSS	Venture	1,500	2	\$1,065.00
KLS	TSX	1,500	1	\$315.00
PML	Venture	1,500	2	\$157.50
TD.PF.C	TSX	1,500	6	\$27,500.00
LBNK	Venture	1,500	3	\$1,365.00
GXS	Venture	1,500	1	\$352.50
BEI.UN	TSX	1,500	15	\$99,613.00
TRBE	Venture	1,500	1	\$1,050.00
BIP.PR.B	TSX	1,500	4	\$31,563.00
ZYUS	Venture	1,500	1	\$1,275.00
FE	CNSX	1,500	3	\$382.50
VML	Venture	1,500	1	\$442.50
HSAV	TSX	1,500	8	\$163,631.00
ACOG	CNSX	1,500	1	\$585.00

IQ	Venture	1,500	2	\$645.00
CYBR	TSX	1,400	3	\$57,427.00
ZUQ	TSX	1,400	13	\$91,008.00
MHCD	TSX	1,400	4	\$14,768.00
VCB	TSX	1,400	6	\$32,104.00
ETHH.U	TSX	1,400	1	\$12,474.00
RVLY	Venture	1,400	2	\$1,607.00
ZDM	TSX	1,400	6	\$36,907.00
RS.PR.A	TSX	1,400	4	\$13,490.00
SCR	TSX	1,400	9	\$31,957.00
MNT	TSX	1,400	8	\$38,978.00
CGR	TSX	1,400	5	\$37,503.00
CM.PR.S	TSX	1,400	4	\$29,521.00
TFPM	TSX	1,400	12	\$26,285.00
SLF.PR.J	TSX	1,400	6	\$21,630.00
ABXX	NEO	1,400	10	\$11,584.00
HEB	TSX	1,400	13	\$20,834.00
ZLH	TSX	1,400	4	\$42,738.00
SECU	Venture	1,400	7	\$3,768.00
XEM	TSX	1,400	8	\$41,502.00
MEE	TSX	1,400	8	\$34,005.00
XMD	TSX	1,300	4	\$39,602.00
ZST.L	TSX	1,300	4	\$74,335.00
BDT	TSX	1,300	13	\$15,394.50
XMI	TSX	1,300	10	\$45,373.00
PLC	TSX	1,300	13	\$20,790.00
XPF	TSX	1,300	4	\$17,959.00
LCS.PR.A	TSX	1,300	6	\$12,948.00
BRVO	Venture	1,300	4	\$4,015.00
CMAG	TSX	1,300	3	\$34,453.00
RPD	TSX	1,300	13	\$30,290.00
DCBO	TSX	1,300	11	\$78,721.00
CGY	TSX	1,269	13	\$71,326.52
CGL.C	TSX	1,235	3	\$28,932.05
MI.UN	TSX	1,217	10	\$17,816.39
LA	Venture	1,200	6	\$12,050.00
XIN	TSX	1,200	5	\$38,856.00
NUAG	TSX	1,200	10	\$3,080.00
HHL.B	TSX	1,200	1	\$10,200.00
SVR	TSX	1,200	6	\$14,721.00
TF	TSX	1,200	12	\$7,754.00
WJX	TSX	1,200	12	\$32,154.00
ENB.PR.P	TSX	1,200	7	\$20,693.00
ZEO	TSX	1,200	3	\$78,294.00
XQB	TSX	1,200	3	\$21,999.00
ENB.PF.K	TSX	1,200	6	\$23,872.00
WN.PR.D	TSX	1,200	8	\$23,228.00
NXLV	Venture	1,200	2	\$1,858.00
HHLE	TSX	1,200	2	\$11,624.00
PALI	Venture	1,200	2	\$2,490.00
BCE.PR.Q	TSX	1,200	7	\$25,483.00
XMU	TSX	1,200	2	\$83,028.00
CALL	TSX	1,200	3	\$12,701.00
BPO.PR.A	TSX	1,200	7	\$12,151.00
ALC	TSX	1,200	2	\$18,232.00
QCN	TSX	1,200	2	\$148,344.00

RBOT	TSX	1,200	3	\$30,893.00
CMGG	TSX	1,200	1	\$25,656.00
ENGH	TSX	1,200	9	\$40,830.00
ZGI	TSX	1,200	3	\$51,018.00
BEP.PR.O	TSX	1,200	5	\$26,007.00
EMV.B	TSX	1,100	4	\$28,475.00
ADW.A	TSX	1,100	5	\$5,005.00
IDIV.B	TSX	1,100	2	\$13,089.00
BPO.PR.I	TSX	1,100	7	\$12,900.00
CM.PR.Y	TSX	1,100	3	\$27,060.00
PWF.PR.F	TSX	1,100	10	\$20,864.00
PPL.PF.E	TSX	1,100	7	\$23,624.00
EMA.PR.J	TSX	1,100	6	\$19,480.00
RY.PR.H	TSX	1,100	7	\$21,354.00
ITR	Venture	1,100	3	\$1,288.00
ZAUT	TSX	1,100	1	\$36,465.00
MDIV	TSX	1,100	1	\$14,762.00
BTCY	TSX	1,100	6	\$4,847.00
HEQT	TSX	1,100	4	\$15,834.00
TEC	TSX	1,100	5	\$33,936.00
RIIN	TSX	1,100	7	\$20,153.00
IFC.PR.I	TSX	1,100	3	\$24,079.00
RET	Venture	1,100	4	\$3,511.00
GIP	Venture	1,100	3	\$4,424.00
ENB.PF.C	TSX	1,100	8	\$17,092.00
UDIV.B	TSX	1,100	2	\$13,398.00
FFH	TSX	1,008	12	\$1,250,452.05
RGQP	TSX	1,000	1	\$19,610.00
GBRC	Venture	1,000	1	\$600.00
MEDV	NEO	1,000	1	\$20.00
SOL	CNSX	1,000	1	\$120.00
AGN	CNSX	1,000	1	\$95.00
RUM	Venture	1,000	1	\$95.00
LFE.PR.B	TSX	1,000	4	\$10,169.00
EKG	Venture	1,000	1	\$10.00
AWLI	CNSX	1,000	1	\$95.00
AGC	CNSX	1,000	1	\$250.00
MRZ	Venture	1,000	2	\$610.00
ATHA	CNSX	1,000	1	\$25.00
MFC.PR.I	TSX	1,000	6	\$21,734.00
PDO	CNSX	1,000	1	\$450.00
IIAE.F	TSX	1,000	1	\$20,860.00
EPF	Venture	1,000	1	\$435.00
BLM	Venture	1,000	2	\$265.00
FHI	TSX	1,000	3	\$11,062.00
STER	Venture	1,000	1	\$70.00
SNAG	Venture	1,000	2	\$137.50
EMA.PR.C	TSX	1,000	9	\$20,199.00
GRIN	CNSX	1,000	1	\$360.00
BNG	TSX	1,000	1	\$25.00
HBA	TSX	1,000	5	\$21,304.00
STS	Venture	1,000	1	\$710.00
MENE	Venture	1,000	1	\$310.00
PBIT	CNSX	1,000	1	\$320.00
TMAS	CNSX	1,000	1	\$250.00
NA.PR.C	TSX	1,000	3	\$25,124.00

USGD	CNSX	1,000	2	\$202.50
LEV.WT	TSX	1,000	1	\$120.00
VRR	Venture	1,000	1	\$80.00
CCR	CNSX	1,000	1	\$50.00
FTG	TSX	1,000	4	\$4,351.00
COMT	CNSX	1,000	1	\$180.00
QNI	CNSX	1,000	1	\$20.00
SCV	CNSX	1,000	1	\$60.00
SGO	Venture	1,000	1	\$75.00
CM.PR.P	TSX	1,000	1	\$17,865.00
ERTH	CNSX	1,000	1	\$60.00
JK	Venture	1,000	1	\$55.00
LVX	Venture	1,000	1	\$120.00
NZ	Venture	1,000	1	\$1,050.00
CDAY	TSX	1,000	10	\$93,443.00
ENRT	CNSX	1,000	1	\$15.00
AWM	Venture	1,000	1	\$130.00
LI.WT	Venture	1,000	1	\$135.00
HARY	CNSX	1,000	1	\$45.00
NDM	TSX	1,000	2	\$465.00
BOAT	Venture	1,000	1	\$10.00
IGX	TSX	1,000	2	\$175.00
NPR	Venture	1,000	8	\$1,750.00
CH	Venture	1,000	1	\$50.00
RUDB.U	TSX	1,000	1	\$14,830.00
ENB.PR.D	TSX	1,000	6	\$15,899.00
BNRE	TSX	1,000	9	\$48,157.00
TIN	Venture	1,000	1	\$335.00
WLF	Venture	1,000	1	\$95.00
BLDS	Venture	1,000	1	\$35.00
MAKA	CNSX	1,000	1	\$95.00
XDUH	TSX	1,000	3	\$23,912.00
TCF.WT	CNSX	1,000	1	\$30.00
MUSH	Venture	1,000	1	\$145.00
VTAL	CNSX	1,000	1	\$15.00
PM	CNSX	1,000	1	\$50.00
PET	TSX	1,000	10	\$26,794.00
VM	Venture	1,000	1	\$40.00
AD.DB	TSX	1,000	1	\$980.00
ETU	Venture	1,000	1	\$30.00
RYO	Venture	1,000	1	\$30.00
GAMA	CNSX	1,000	1	\$80.00
CLF	TSX	1,000	6	\$16,731.00
MMEN	CNSX	1,000	1	\$25.00
ENTG	Venture	1,000	1	\$15.00
RZE	Venture	1,000	1	\$315.00
FYL	Venture	1,000	1	\$25.00
GSD	Venture	1,000	1	\$125.00
USCM	CNSX	1,000	1	\$125.00
TGLD	CNSX	1,000	1	\$90.00
STUD	Venture	1,000	1	\$225.00
RUP	TSX	1,000	7	\$3,573.00
LUC	TSX	1,000	1	\$350.00
MOOO	CNSX	1,000	1	\$2,450.00
QEC	TSX	1,000	1	\$185.00
NICN	Venture	1,000	1	\$50.00

FLY	Venture	1,000	1	\$700.00
ZWG	TSX	1,000	3	\$28,274.00
NCAU	Venture	1,000	1	\$145.00
BN.PR.R	TSX	1,000	5	\$13,613.00
TIUM.U	CNSX	1,000	1	\$105.00
ECU	Venture	1,000	2	\$130.00
ZWT	TSX	1,000	2	\$35,838.00
ROCK	Venture	1,000	1	\$10.00
SRA	Venture	1,000	1	\$140.00
HOG	TSX	1,000	1	\$10,050.00
CSU	TSX	950	10	\$3,032,028.50
PBH	TSX	931	9	\$82,625.53
RCI.A	TSX	905	1	\$53,123.50
CSW.A	TSX	900	8	\$11,131.00
QBTL	TSX	900	1	\$17,244.00
XHD	TSX	900	6	\$26,558.00
CIBR	TSX	900	4	\$35,127.00
PCOR	TSX	900	3	\$16,047.00
HXDM	TSX	900	9	\$37,171.00
TINF	TSX	900	3	\$15,805.00
CBNK	TSX	900	3	\$5,861.00
DXT	TSX	900	4	\$5,053.00
RGQL	TSX	900	1	\$18,117.00
BN.PF.H	TSX	900	4	\$18,066.00
VIDY	TSX	900	8	\$25,157.00
TD.PF.B	TSX	900	9	\$17,820.00
LBS.PR.A	TSX	900	4	\$8,859.00
ENB.PR.F	TSX	900	5	\$14,803.00
BTCQ	TSX	900	5	\$7,469.00
BPYP.PR.A	TSX	900	5	\$15,972.00
ALA.PR.E	TSX	900	3	\$22,680.00
CM.PR.T	TSX	900	6	\$21,585.00
LGO	TSX	900	7	\$2,540.00
PAY	TSX	900	8	\$4,619.00
QQCL	TSX	900	2	\$18,209.00
XCSR	TSX	900	4	\$52,887.00
HSUV.U	TSX	900	7	\$96,666.00
ZID	TSX	895	3	\$36,665.95
CM.PR.Q	TSX	800	4	\$14,660.00
CPLF	TSX	800	6	\$4,917.00
XTLH	TSX	800	3	\$27,793.00
TDOC	TSX	800	3	\$13,470.00
FN	TSX	800	8	\$29,394.00
CVE.PR.G	TSX	800	4	\$17,010.00
VHI	TSX	800	3	\$3,546.00
PWF.PR.P	TSX	800	5	\$10,654.00
PPL.PF.A	TSX	800	5	\$16,448.00
HULC	TSX	800	5	\$58,594.00
ZEF	TSX	800	5	\$9,498.00
TLF	TSX	800	3	\$16,703.00
SPLT	TSX	800	1	\$8,168.00
FHIS	TSX	800	1	\$16,360.00
GDV.PR.A	TSX	800	7	\$7,678.00
MAL	TSX	800	1	\$6,208.00
BNS.PR.I	TSX	800	4	\$18,164.00
DXU	TSX	800	3	\$36,735.00

CEW	TSX	800	2	\$12,462.00
BCE.PR.K	TSX	800	6	\$11,454.00
FCRR	TSX	800	5	\$27,288.00
APR.UN	TSX	800	8	\$8,255.00
XHU	TSX	800	7	\$21,997.00
QIE	TSX	800	1	\$23,736.00
CFW	TSX	800	4	\$3,629.00
HHRS	TSX	800	8	\$16,366.00
XSTB	TSX	729	1	\$13,836.42
CRDL	TSX	700	4	\$881.00
ENB.PR.B	TSX	700	6	\$10,855.00
ETHY	TSX	700	5	\$2,147.00
ZWQT	TSX	700	1	\$10,605.00
GWO.PR.H	TSX	700	4	\$12,550.00
FTS.PR.K	TSX	700	4	\$12,504.00
CGO	TSX	700	7	\$32,633.00
GWO.PR.M	TSX	700	6	\$15,111.00
PPL.PR.A	TSX	700	3	\$13,972.00
SITE	NEO	700	1	\$15,645.00
PGL	NEO	700	5	\$12,544.00
TD.PF.I	TSX	700	7	\$17,025.00
VCIP	TSX	700	2	\$17,262.00
EFN.PR.E	TSX	700	7	\$17,270.00
DIS	NEO	700	4	\$7,693.00
XSTP	TSX	700	3	\$28,094.00
FSV	TSX	659	7	\$140,068.10
RGQN	TSX	610	1	\$12,157.30
FCQH	TSX	600	1	\$27,192.00
QQQT	TSX	600	2	\$13,093.00
SBT	TSX	600	1	\$8,064.00
HBF.U	TSX	600	1	\$6,258.00
CDZ	TSX	600	1	\$17,466.00
FCCD	TSX	600	1	\$15,390.00
BPO.PR.G	TSX	600	4	\$6,968.00
ENS	TSX	600	4	\$7,596.00
ICAE	TSX	600	1	\$11,178.00
STC	TSX	600	6	\$2,404.00
WSRI	TSX	600	1	\$21,468.00
ADN	TSX	600	3	\$9,720.00
MREL	TSX	600	3	\$6,805.00
NA.PR.S	TSX	600	4	\$11,580.00
CU.PR.G	TSX	600	4	\$10,074.00
ULV.F	TSX	600	4	\$26,684.00
MFC.PR.B	TSX	600	4	\$11,346.00
URC.WT	TSX	600	2	\$1,146.00
ZIC	TSX	600	3	\$10,180.00
TKN	TSX	600	1	\$7,854.00
STPL	TSX	600	2	\$13,669.00
MUSA	TSX	600	1	\$9,174.00
BPO.PR.T	TSX	600	4	\$7,616.00
WRN	TSX	600	2	\$1,008.00
FCCV	TSX	600	2	\$7,753.00
HUM	TSX	600	1	\$15,150.00
DXO	TSX	600	2	\$11,299.00
FCCQ	TSX	600	1	\$18,516.00
GGAC	TSX	600	1	\$12,300.00



PXC	TSX	600	1	\$20,514.00
AAPL	NEO	600	5	\$16,826.00
FLCI	TSX	600	1	\$10,218.00
VRIF	TSX	600	1	\$13,908.00
ZWS	TSX	600	1	\$11,352.00
WEB	Venture	600	1	\$618.00
NXF.B	TSX	600	2	\$4,789.00
AW.UN	TSX	600	5	\$18,403.00
TGED.U	TSX	600	1	\$8,808.00
BPO.PR.E	TSX	600	4	\$6,570.00
XDU	TSX	600	1	\$15,630.00
PTO.UN	TSX	600	2	\$3,990.00
MTY	TSX	577	4	\$29,615.65
BYD	TSX	537	6	\$138,633.90
XSEM	TSX	514	3	\$9,610.94
CGXF	TSX	500	3	\$5,117.00
ENW	Venture	500	1	\$160.00
HFT	TSX	500	1	\$7,580.00
EQE	NEO	500	2	\$10,118.00
PTM	TSX	500	1	\$795.00
IDG	TSX	500	1	\$920.00
GGG	Venture	500	1	\$80.00
OM	Venture	500	1	\$85.00
CFE	CNSX	500	1	\$155.00
JET	NEO	500	1	\$450.00
MSV	TSX	500	1	\$92.50
PE	Venture	500	1	\$235.00
HBFG	CNSX	500	1	\$100.00
BCE.PR.R	TSX	500	2	\$7,590.00
FGX	NEO	500	1	\$1,375.00
VRE	TSX	500	5	\$13,952.00
QUU	TSX	500	4	\$88,611.00
ZDH	TSX	500	4	\$12,340.00
SATO	Venture	500	1	\$260.00
RY.PR.S	TSX	500	3	\$11,181.00
TNX	TSX	500	1	\$280.00
TAIG	TSX	500	4	\$510.00
QIS	Venture	500	1	\$310.00
RCDB	NEO	500	2	\$9,887.00
HZD	TSX	500	2	\$6,346.00
ZWH.U	TSX	500	3	\$10,901.00
XEH	TSX	500	4	\$14,809.00
ZBK	TSX	500	2	\$11,864.00
ZGQ	TSX	500	4	\$26,924.00
MEGA	CNSX	500	1	\$60.00
FCSI	TSX	500	2	\$9,520.00
FCUD	TSX	500	1	\$15,250.00
BBTV	TSX	500	1	\$177.50
LME	Venture	500	1	\$240.00
EDGE	TSX	500	1	\$15,800.00
XCS	TSX	500	1	\$8,735.00
GDNS	CNSX	500	1	\$157.50
SRG	Venture	500	1	\$365.00
ENB.PR.T	TSX	500	4	\$8,176.00
RSS	Venture	500	1	\$187.50
FOR	Venture	500	1	\$97.50

HOLD	NEO	500	1	\$70.00
BCE.PR.I	TSX	500	2	\$7,222.00
XCH	TSX	500	5	\$8,127.00
SGQ	Venture	500	1	\$205.00
ETC	TSX	500	2	\$4,173.00
HUGE	CNSX	500	1	\$720.00
TN	CNSX	500	1	\$50.00
BAU	Venture	500	1	\$185.00
FDGE	TSX	500	1	\$120.00
MSA	TSX	500	1	\$295.00
NRR.UN	TSX	500	1	\$4,915.00
NFTX	NEO	500	1	\$145.00
VGH	TSX	500	5	\$26,898.00
GWO.PR.T	TSX	500	5	\$9,548.00
ESGE	TSX	500	4	\$15,518.00
MINT.B	TSX	500	1	\$15,235.00
COST	NEO	500	2	\$13,788.00
BEPR	TSX	500	1	\$4,200.00
GWO.PR.N	TSX	500	4	\$6,625.00
SFI	TSX	500	1	\$120.00
ADZN	Venture	500	1	\$180.00
TRP.PR.A	TSX	500	3	\$6,994.00
VSOL	NEO	500	1	\$70.00
ZTL.U	NEO	500	5	\$18,175.00
GWO.PR.G	TSX	500	3	\$9,569.00
MRG.UN	TSX	500	5	\$6,741.00
CLIP	Venture	500	1	\$125.00
EMA.PR.F	TSX	500	2	\$8,360.00
AKU	TSX	500	1	\$202.50
CDB	Venture	500	1	\$152.50
XBM	TSX	500	2	\$8,614.00
XHC	TSX	460	3	\$30,038.00
THU	TSX	400	2	\$12,205.00
BMO.PR.S	TSX	400	2	\$7,874.00
TA.PR.F	TSX	400	2	\$7,192.00
HYDR	TSX	400	2	\$3,784.00
ZDJ	TSX	400	4	\$22,375.00
GGEM	TSX	400	3	\$5,848.00
FTS.PR.G	TSX	400	2	\$7,962.00
AX.PR.I	TSX	400	2	\$6,394.00
CMAR	TSX	400	3	\$7,046.00
TRP.PR.G	TSX	400	4	\$6,201.00
AKT.A	TSX	400	2	\$568.00
BRF.PR.F	TSX	400	2	\$6,344.00
HCLN	TSX	400	3	\$3,642.00
TPE	TSX	400	4	\$7,978.00
HLPR	TSX	400	2	\$8,858.00
BEP.PR.R	TSX	400	1	\$6,616.00
ZRR	TSX	400	3	\$5,665.00
ZPAY	TSX	400	1	\$12,024.00
BRF.PR.C	TSX	400	3	\$6,680.00
BMO.PR.Y	TSX	400	2	\$7,394.00
QEM	TSX	400	1	\$9,448.00
BN.PR.X	TSX	400	2	\$5,652.00
HITI	Venture	400	2	\$800.00
ALA.PR.G	TSX	400	4	\$8,436.00

RX	Venture	400	1	\$3,400.00
HUC	TSX	400	1	\$8,680.00
CCS.PR.C	TSX	400	2	\$7,397.00
ZJPN	TSX	400	1	\$12,368.00
QTIP	NEO	400	2	\$33,855.00
CIE	NEO	400	2	\$8,950.00
HAF	TSX	400	2	\$2,808.00
XMA	TSX	400	2	\$6,946.00
XDSR	TSX	400	4	\$20,653.00
GWO.PR.Q	TSX	400	3	\$7,589.00
DXF	TSX	400	1	\$13,300.00
VA	TSX	400	4	\$14,107.00
BCE.PR.G	TSX	400	2	\$5,840.00
HXCN	TSX	400	1	\$12,808.00
XLVE	TSX	400	4	\$3,200.00
L.PR.B	TSX	400	2	\$8,220.00
IBM	NEO	400	2	\$9,852.00
TOT	TSX	400	2	\$3,172.00
QTRH	TSX	400	3	\$672.00
PBL	TSX	400	4	\$12,837.00
BCE.PR.T	TSX	400	3	\$6,631.00
ENB.PF.V	TSX	400	2	\$8,850.00
PMM	TSX	400	1	\$8,208.00
GWO.PR.Y	TSX	400	4	\$6,834.00
HXEM	TSX	400	4	\$12,897.00
FCSB	TSX	400	3	\$9,746.00
RY.PR.J	TSX	400	4	\$7,610.00
YGOG	NEO	400	1	\$10,884.00
BESG	TSX	400	2	\$6,168.00
BN.PF.G	TSX	400	4	\$6,124.00
XSUS	TSX	322	1	\$10,584.14
SITU	NEO	300	1	\$8,388.00
BCE.PR.Y	TSX	300	2	\$5,364.00
CVE.PR.E	TSX	300	2	\$6,581.00
GWO.PR.S	TSX	300	2	\$5,763.00
DC.A	TSX	300	1	\$300.00
BCE.PR.B	TSX	300	2	\$5,498.00
TNZ	TSX	300	3	\$1,296.00
NA.PR.W	TSX	300	2	\$5,193.00
MNS	TSX	300	2	\$5,471.00
PZW	TSX	300	2	\$9,041.00
OGI	TSX	300	3	\$523.00
GWO.PR.R	TSX	300	2	\$5,349.00
ZMID	TSX	300	1	\$11,226.00
ETXS	TSX	300	1	\$5,655.00
BBD.A	TSX	300	3	\$14,161.00
HBUG	TSX	300	1	\$6,486.00
PWF.PR.K	TSX	300	2	\$5,386.00
NET.UN	Venture	300	2	\$1,424.00
NOU	Venture	300	2	\$1,023.00
RXD	TSX	300	2	\$5,625.00
PFMN	TSX	300	1	\$4,104.00
CARS	TSX	300	3	\$6,515.00
AIF	TSX	300	3	\$11,999.00
TD.PF.M	TSX	300	3	\$7,245.00
BIK.PR.A	TSX	300	3	\$7,030.00

NUBF	TSX	300	2	\$6,247.00
MFC.PR.N	TSX	300	2	\$5,550.00
IFC.PR.E	TSX	300	2	\$6,101.00
ASTL	TSX	300	3	\$3,428.00
ONC	TSX	300	3	\$590.00
FFH.PR.I	TSX	300	2	\$4,740.00
RCG.PR.B	TSX	300	2	\$3,105.00
QCLN	TSX	300	1	\$4,884.00
BCE.PR.S	TSX	300	2	\$5,337.00
XEC.U	TSX	300	1	\$5,868.00
CCOM	TSX	300	1	\$5,958.00
HOM.UN	TSX	300	3	\$4,321.00
MFC.PR.K	TSX	300	2	\$6,559.00
TXF.B	TSX	300	2	\$6,830.00
TA.PR.J	TSX	300	1	\$5,895.00
PLZ.UN	TSX	300	3	\$1,033.00
ZPW	TSX	300	1	\$4,677.00
NPI.PR.A	TSX	300	2	\$4,559.00
HMMJ	TSX	300	1	\$2,550.00
ENB.PR.J	TSX	300	2	\$5,184.00
MINN	TSX	300	1	\$4,569.00
SFTC	TSX	276	1	\$4,874.16
NBLY	TSX	225	1	\$4,020.75
CLU	NEO	200	1	\$9,042.00
BMAX	TSX	200	1	\$2,430.00
MFC.PR.F	TSX	200	1	\$2,898.00
BMO.PR.F	TSX	200	1	\$4,826.00
LB.PR.H	TSX	200	1	\$3,100.00
BBD.PR.D	TSX	200	1	\$4,008.00
ENB.PF.U	TSX	200	1	\$3,762.00
LIFE	TSX	200	1	\$3,992.00
GCNS	TSX	200	1	\$7,904.00
DGS.PR.A	TSX	200	2	\$1,970.00
CVE.PR.C	TSX	200	1	\$4,220.00
CU.PR.C	TSX	200	1	\$3,566.00
TRZ	TSX	200	1	\$624.00
WN.PR.C	TSX	200	2	\$3,870.00
PPL.PR.C	TSX	200	2	\$3,681.00
FCVH	TSX	200	1	\$2,790.00
MULC	TSX	200	1	\$8,452.00
SLF.PR.E	TSX	200	2	\$3,688.00
XINC	TSX	200	2	\$3,807.00
CEF	TSX	200	1	\$5,244.00
PPL.PR.Q	TSX	200	1	\$3,914.00
RIB.UN	TSX	200	2	\$2,662.00
VMO	TSX	200	1	\$9,374.00
ICPB	TSX	200	2	\$1,837.00
NSGE	TSX	200	2	\$7,081.00
XUSR	TSX	200	1	\$13,058.00
BCE.PR.M	TSX	200	1	\$2,940.00
XHB	TSX	200	2	\$3,700.00
CF.PR.A	TSX	200	1	\$2,340.00
PPL.PR.E	TSX	200	1	\$3,730.00
TRP.PR.B	TSX	200	1	\$2,212.00
TRP.PR.D	TSX	200	2	\$3,314.00
BN.PF.A	TSX	200	1	\$4,020.00

ELO	TSX	200	2	\$286.00
PVS.PR.H	TSX	200	2	\$4,641.00
PWF.PR.E	TSX	200	2	\$3,967.00
CGDV.B	TSX	200	2	\$4,018.00
TD.PF.A	TSX	200	1	\$3,810.00
BMO.PR.W	TSX	200	1	\$3,544.00
MXU	TSX	200	1	\$4,180.00
TRP.PR.F	TSX	200	2	\$2,946.00
FFH.PR.K	TSX	200	1	\$3,700.00
IAF.PR.B	TSX	200	2	\$3,758.00
CINF	TSX	200	1	\$4,788.00
BBD.PR.C	TSX	200	1	\$3,490.00
GEQT	TSX	200	1	\$9,864.00
BIP.PR.E	TSX	200	2	\$4,120.00
FFH.PR.G	TSX	200	1	\$3,096.00
PWF.PR.S	TSX	200	1	\$3,500.00
VVO	TSX	200	2	\$6,584.00
ZGRO	TSX	200	1	\$7,566.00
ZLU.U	TSX	200	1	\$6,984.00
BCE.PR.C	TSX	200	1	\$3,250.00
PWF.PR.R	TSX	200	1	\$3,990.00
DRM	TSX	200	2	\$4,050.00
CLMT	TSX	200	1	\$3,368.00
FLGA	TSX	200	1	\$3,674.00
HIG	TSX	200	2	\$1,606.00
ETHI	TSX	200	2	\$8,885.00
BDIV	TSX	200	2	\$3,610.00
CU.PR.H	TSX	200	2	\$3,950.00
PVS.PR.I	TSX	200	1	\$4,750.00
EMA.PR.L	TSX	200	1	\$3,330.00
TD.PF.L	TSX	200	1	\$4,840.00
RY.PR.M	TSX	200	1	\$3,716.00
BN.PF.B	TSX	200	1	\$3,602.00
TC	TSX	200	2	\$5,724.00
BPO.PR.C	TSX	200	1	\$2,570.00
PVS.PR.J	TSX	200	2	\$4,478.00
BNKL	TSX	200	1	\$3,710.00
ACQ	TSX	200	2	\$3,721.00
QCD	TSX	200	1	\$6,446.00
EBIT	TSX	200	2	\$3,722.00
MESH	TSX	200	1	\$1,392.00
PWF.PR.L	TSX	200	1	\$3,686.00
HZU	TSX	200	2	\$4,539.00
XCBG	TSX	200	2	\$7,158.00
NSSB	TSX	200	1	\$1,928.00
SLF.PR.C	TSX	200	1	\$3,680.00
BN.PF.C	TSX	200	2	\$3,388.00
PWF.PR.G	TSX	200	1	\$4,350.00
PRL	TSX	130	1	\$1,452.10
TPX.B	TSX	120	2	\$9,970.00
AND	TSX	105	1	\$4,154.85
ETHR	TSX	100	1	\$959.00
ENB.PR.V	TSX	100	1	\$2,090.00
BTCY.U	TSX	100	1	\$421.00
VISA	NEO	100	1	\$2,462.00
QQEQ	TSX	100	1	\$2,313.00

WILD	TSX	100	1	\$117.00
VGAB	NEO	100	1	\$2,114.00
EMA.PR.E	TSX	100	1	\$1,644.00
MMED	NEO	100	1	\$456.00
CF.PR.C	TSX	100	1	\$1,670.00
ZUD	TSX	100	1	\$2,575.00
MFC.PR.Q	TSX	100	1	\$2,169.00
TA.PR.D	TSX	100	1	\$1,241.00
PIC.A	TSX	100	1	\$413.00
ZSML.F	TSX	100	1	\$3,202.00
FCRH	TSX	100	1	\$3,068.00
TA.PR.E	TSX	100	1	\$1,489.00
WSHR	NEO	100	1	\$2,705.00
CPX.PR.A	TSX	100	1	\$1,350.00
BN.PR.B	TSX	100	1	\$1,131.00
CPH	TSX	100	1	\$632.50
EHE	TSX	100	1	\$3,024.00
IFC.PR.A	TSX	100	1	\$1,755.00
OLY	TSX	100	1	\$9,085.00
VGV	TSX	100	1	\$2,179.00
COLA	NEO	100	1	\$2,141.00
RUDH	TSX	100	1	\$3,789.00
CINT	TSX	100	1	\$2,143.00
MFC.PR.J	TSX	100	1	\$2,187.00
PRN	TSX	100	1	\$1,435.00
BPO.PR.R	TSX	100	1	\$903.00
PWF.PR.O	TSX	100	1	\$2,100.00
CDR	TSX	100	1	\$145.00
NSCB	TSX	100	1	\$2,174.00
XMH	TSX	100	1	\$2,327.00
DIVS	TSX	100	1	\$1,401.00
CJP	NEO	100	1	\$2,330.00
TECH.B	TSX	100	1	\$1,333.00
ZUP	TSX	100	1	\$1,936.00
TTNM	TSX	100	1	\$233.00
BIP.PR.F	TSX	100	1	\$1,991.00
EDGF	TSX	100	1	\$947.00
MFC.PR.M	TSX	100	1	\$1,900.00
FFH.U	TSX	100	1	\$92,428.00
FLUS	TSX	100	1	\$3,597.00
NRGI	NEO	100	1	\$2,085.00
CVD	TSX	100	1	\$1,547.00
ZPW.U	TSX	100	1	\$1,547.00
FCIQ.U	TSX	100	1	\$2,546.00
RPS	NEO	100	1	\$1,925.00
HERO	TSX	100	1	\$2,894.00
PFE	NEO	100	1	\$1,435.00
MEME.B	TSX	100	1	\$2,674.00
IE	TSX	100	1	\$1,530.00
CNRI	Venture	100	1	\$197.00
XXM.B	TSX	100	1	\$1,828.00
ENB.PR.A	TSX	100	1	\$1,976.00
WN.PR.A	TSX	100	1	\$2,150.00
FFH.PR.E	TSX	100	1	\$1,493.00
CIEM	TSX	100	1	\$1,759.00
QDX	TSX	100	1	\$10,590.00

SPPP	TSX	100	1	\$1,350.00
ZWEN	TSX	100	1	\$2,897.00
HXF	TSX	100	1	\$5,999.00
MIC.PR.A	TSX	100	1	\$1,700.00
DFN.PR.A	TSX	100	1	\$972.00
ZHP	TSX	100	1	\$1,729.00
PRA	TSX	100	1	\$2,699.00
XMC	TSX	100	1	\$2,668.00
MHYB	NEO	100	1	\$1,703.00
CYB	TSX	100	1	\$5,934.00
EQL.U	TSX	100	1	\$2,247.00
MRT.UN	TSX	100	1	\$525.00
FCIG	TSX	100	1	\$2,107.00
YTSL	NEO	100	1	\$2,428.00
CLU.C	NEO	100	1	\$5,575.00
FFH.PR.C	TSX	100	1	\$1,992.00
XQLT	TSX	100	1	\$3,111.00
PVS.PR.K	TSX	100	1	\$2,191.00
CSCO	NEO	100	1	\$2,438.00
MLC	NEO	100	1	\$185.00
FCUQ	TSX	100	1	\$4,839.00
FLCP	TSX	100	1	\$1,729.00
ZIC.U	TSX	100	1	\$1,270.00
QHY	TSX	100	1	\$8,339.00
FCSW	NEO	100	1	\$3,714.00
BCE.PR.F	TSX	100	1	\$1,596.00
TGRE	TSX	100	1	\$1,307.00
MFC.PR.C	TSX	100	1	\$1,809.00
ZWP	TSX	100	1	\$1,708.00
HBD	TSX	100	1	\$1,035.00
ZJK	TSX	100	1	\$1,745.00
POW.PR.D	TSX	100	1	\$1,855.00
FHQ	TSX	100	1	\$7,667.00
TRP.PR.E	TSX	100	1	\$1,531.00
OIL	CNSX	100	1	\$430.00
DF	TSX	100	1	\$328.00
TECH	TSX	100	1	\$1,173.00
TQGM	TSX	100	1	\$1,558.00
AGSG	NEO	100	1	\$2,586.00
ESGY	TSX	100	1	\$4,400.00
PVS.PR.G	TSX	100	1	\$2,400.00
HCON	TSX	100	1	\$1,235.00
BPO.PR.X	TSX	100	1	\$780.00
ZWB.U	TSX	100	1	\$2,097.00
NSCC	TSX	100	1	\$2,127.00
RUD	TSX	100	1	\$5,362.00
TECK.A	TSX	100	1	\$5,075.00
PSB	TSX	100	1	\$1,687.00
CGDV	TSX	100	1	\$2,017.00
NHYB	TSX	100	1	\$2,085.00
FHYD	Venture	100	1	\$151.00
TUED	TSX	100	1	\$2,136.00
FCMO	TSX	100	1	\$1,079.00
CNCC	TSX	100	1	\$1,168.00
IUMF.F	TSX	100	1	\$1,911.00
ELF.PR.H	TSX	100	1	\$2,028.00

GRZ	Venture	100	1	\$313.00
CHNA.B	TSX	100	1	\$2,007.00
PTF	Venture	100	1	\$636.00
TEC.U	TSX	100	1	\$2,282.00
RDBH	TSX	100	1	\$1,991.00
XID	TSX	100	1	\$4,792.00
IQD.B	TSX	100	1	\$2,760.00
SITI	NEO	100	1	\$2,404.00
HISU.U	TSX	90	2	\$9,001.53
CTC	TSX	50	1	\$13,100.00
WXM	TSX	14	1	\$342.86
CWO	NEO	9	1	\$305.01