

Trading Activity for December 1st, 2023

Volume
68,041,765.00

Trades
96,425.00

Value
\$723,398,899.91

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
AR	TSX	2,490,500	476	\$1,053,800.00
VRNO	NEO	1,619,233	98	\$9,392,110.40
TVA.B	TSX	1,448,200	1	\$1,810,250.00
LFST	Venture	1,434,000	52	\$21,510.00
BTE	TSX	1,233,556	1,672	\$6,395,178.34
WEED	TSX	877,500	233	\$711,327.50
CTOC	CNSX	874,000	101	\$26,440.00
XLB	TSX	812,200	23	\$15,498,248.00
ATH	TSX	643,081	927	\$2,485,582.23
SSE	Venture	622,000	16	\$12,000.00
VSB	TSX	583,300	33	\$13,118,994.00
CXB	TSX	548,594	520	\$721,808.64
BITF	TSX	544,800	786	\$1,193,585.50
ZEB	TSX	539,000	1,090	\$17,427,492.00
TAL	TSX	524,500	198	\$437,937.50
GTII	CNSX	519,216	260	\$7,435,607.28
ZAG	TSX	448,300	219	\$6,028,321.50
BTO	TSX	436,453	1,141	\$2,002,514.39
BSX	TSX	425,000	14	\$23,375.00
OCG	Venture	397,000	118	\$91,245.00
WNDR	TSX	377,000	135	\$72,815.00
HUT	TSX	372,900	636	\$1,077,937.00
SU	TSX	369,178	1,975	\$16,529,937.80
ALLI	NEO	365,600	9	\$535,609.00
CBST	NEO	351,000	207	\$163,745.00
DML	TSX	336,654	548	\$825,171.26
WM	TSX	335,000	62	\$36,890.00
SCZ	Venture	324,000	123	\$87,170.00
IP	CNSX	322,000	31	\$25,680.00
TD	TSX	321,568	1,523	\$26,361,534.40
ENB	TSX	312,054	1,171	\$14,818,619.80
T	TSX	301,580	791	\$7,530,128.79
IZN	Venture	288,000	5	\$4,340.00
FCU	TSX	275,500	371	\$281,813.00
VXTR	Venture	270,500	34	\$28,717.50
MFC	TSX	264,487	1,078	\$7,046,565.31
MOZ	TSX	260,500	109	\$207,672.50
DLR.U	TSX	256,200	47	\$2,637,167.00
NGD	TSX	253,200	815	\$502,209.00
ABX	TSX	248,549	812	\$5,940,852.15
BRC	Venture	241,500	105	\$91,935.00

DB	Venture	241,000	92	\$32,380.00
NILI	Venture	233,500	75	\$115,630.00
EGT	Venture	223,000	25	\$6,590.00
RY	TSX	217,581	1,161	\$26,707,953.40
FM	TSX	214,118	1,526	\$2,387,547.92
GXU	Venture	211,000	33	\$39,580.00
CBIT	Venture	209,500	47	\$22,745.00
SHOP	TSX	208,281	1,036	\$20,660,043.24
XIU	TSX	206,800	183	\$6,394,565.00
DMGI	Venture	205,500	69	\$81,275.00
FOBI	Venture	204,500	34	\$22,752.50
ABI	Venture	204,000	11	\$7,770.00
JRV	Venture	201,000	2	\$8,040.00
ABRA	Venture	201,000	69	\$75,975.00
TUD	Venture	200,800	296	\$234,494.00
CM	TSX	199,416	927	\$11,247,391.20
TLO	TSX	197,000	54	\$36,732.50
CL	CNSX	195,007	202	\$457,294.31
K	TSX	194,655	1,043	\$1,557,974.05
HSTR	Venture	193,500	67	\$65,537.50
NTMC	CNSX	192,500	68	\$204,671.00
NUMI	TSX	189,000	60	\$26,167.50
TVE	TSX	185,097	472	\$681,339.42
XGB	TSX	181,338	18	\$3,446,414.34
CPG	TSX	180,587	384	\$1,732,255.22
RDS	Venture	180,500	57	\$37,955.00
BTCC.B	TSX	179,100	83	\$1,346,214.50
TRP	TSX	178,569	596	\$9,119,250.86
CGN	CNSX	178,000	10	\$4,350.00
OGC	TSX	177,566	675	\$430,327.02
CNQ	TSX	174,982	1,182	\$16,082,133.41
BN	TSX	174,968	760	\$8,505,300.07
EXN	TSX	173,000	14	\$22,750.00
AEM	TSX	169,951	850	\$12,455,448.34
HNU	TSX	169,300	123	\$1,358,785.50
TRIP	CNSX	167,000	16	\$10,525.00
FUU	Venture	167,000	70	\$72,167.50
EQTY	Venture	166,500	28	\$22,680.00
MDMA	CNSX	162,000	12	\$15,657.50
AAG	Venture	161,000	56	\$46,527.50
GSHR	Venture	161,000	35	\$24,562.50
WRLG	Venture	157,500	61	\$101,200.00
DOC	Venture	155,000	11	\$18,952.50
CLZ	Venture	155,000	5	\$4,300.00
MAXX	CNSX	154,000	66	\$78,457.50
MGA	TSX	153,500	46	\$60,097.50
BMO	TSX	151,793	1,062	\$17,175,584.94
DLR	TSX	151,300	73	\$2,103,839.00
XBB	TSX	150,736	251	\$4,137,801.72
SLVR	Venture	150,500	26	\$27,825.00
WCP	TSX	150,284	883	\$1,415,971.58
FCCB	TSX	149,800	22	\$3,261,203.00
FFNT	CNSX	148,500	108	\$21,797.50
CP	TSX	146,437	671	\$14,728,079.19
AQN	TSX	146,024	594	\$1,239,096.80
AMQ	CNSX	143,000	65	\$55,292.50

CVE	TSX	142,750	854	\$3,440,522.25
QYOU	Venture	142,000	17	\$11,235.00
DLTA	Venture	142,000	59	\$18,995.00
SKP	Venture	140,000	16	\$7,305.00
OPS	TSX	139,600	7	\$402,049.00
CGX	TSX	139,400	134	\$1,157,135.00
IVN	TSX	137,723	867	\$1,700,775.85
INE.DB.C	TSX	135,000	2	\$119,812.50
BNS	TSX	133,421	686	\$8,113,669.25
GXE	TSX	132,500	36	\$89,010.00
NINE	CNSX	132,500	28	\$16,105.00
BYN	Venture	132,000	34	\$42,010.00
LGD	TSX	131,500	63	\$44,992.50
TRU	Venture	131,000	3	\$3,930.00
DSV	TSX	130,500	93	\$115,810.00
DPM	TSX	130,311	155	\$1,310,871.66
CIX	TSX	128,301	337	\$1,827,131.26
LIO	Venture	128,000	136	\$108,330.00
BCM	Venture	127,500	44	\$26,362.50
GSVR	Venture	125,500	87	\$42,810.00
RGD	Venture	125,500	47	\$51,922.50
CJR.B	TSX	124,500	100	\$79,352.50
SSV	Venture	123,000	25	\$22,047.50
TSND	TSX	122,101	123	\$266,085.18
POW	TSX	121,627	414	\$4,589,406.82
BBB	Venture	121,500	15	\$19,272.50
FIE	TSX	120,200	66	\$790,139.00
EFN	TSX	119,794	247	\$2,650,430.26
OMG	Venture	116,000	4	\$8,120.00
ZAC	Venture	115,000	35	\$14,802.50
AGI	TSX	114,513	582	\$2,292,662.08
FMAN	Venture	114,500	26	\$13,565.00
IMG	TSX	114,189	331	\$400,224.73
CBR	Venture	113,500	36	\$22,180.00
SASY	CNSX	112,000	7	\$5,075.00
FMC	Venture	111,000	18	\$15,070.00
HBM	TSX	110,809	570	\$721,472.45
RCI.B	TSX	110,040	516	\$6,619,363.85
AC	TSX	109,559	619	\$1,939,542.16
CET	TSX	109,000	31	\$77,600.00
PEI	Venture	108,000	6	\$10,360.00
BRAU	Venture	107,000	9	\$6,425.00
BEX	Venture	103,500	20	\$18,715.00
BIGG	CNSX	103,500	35	\$21,400.00
NTAR	CNSX	103,000	51	\$12,765.00
GRSL	Venture	102,000	14	\$9,560.00
CS	TSX	101,261	536	\$587,707.46
DAN	Venture	101,000	40	\$26,512.50
CPAU	Venture	99,500	31	\$36,535.00
GLDC	Venture	98,500	57	\$37,362.50
RSLV	Venture	98,000	67	\$27,055.00
LUN	TSX	97,416	442	\$951,521.30
FVI	TSX	95,361	387	\$515,436.45
RVX	TSX	95,000	8	\$6,495.00
BSK	Venture	95,000	12	\$6,490.00
DAU	Venture	94,000	4	\$5,510.00

TECK.B	TSX	93,606	443	\$4,906,591.38
ADZN	Venture	93,500	30	\$30,052.50
AEMC	Venture	93,000	40	\$35,667.50
XEG	TSX	92,700	147	\$1,533,884.00
SMAX	TSX	92,000	907	\$1,526,402.00
OCO	Venture	91,500	36	\$38,285.00
CGL.C	TSX	91,400	3	\$2,162,546.00
BIP.UN	TSX	90,816	612	\$3,361,020.50
HR.UN	TSX	90,596	537	\$823,714.52
SLF	TSX	90,348	219	\$6,216,145.91
BNN	CNSX	90,000	26	\$45,950.00
CGL	TSX	88,857	41	\$1,473,526.20
RHT	Venture	88,500	37	\$32,455.00
NTR	TSX	88,018	694	\$6,557,770.88
SVB	TSX	88,000	11	\$10,745.00
NA	TSX	87,781	587	\$8,241,039.44
VPT	Venture	87,500	37	\$16,357.50
ARX	TSX	87,308	313	\$1,929,573.46
VIPR	Venture	85,500	18	\$9,100.00
AGX	Venture	85,500	39	\$23,655.00
VEGA	CNSX	85,000	4	\$935.00
NWST	Venture	85,000	11	\$10,502.50
NVX	Venture	85,000	6	\$3,700.00
GTCH	CNSX	85,000	15	\$8,960.00
SMN	Venture	84,000	6	\$4,455.00
BIG	Venture	84,000	195	\$102,441.00
HUV	TSX	83,900	44	\$1,018,529.00
MEG	TSX	83,845	546	\$2,147,202.54
XBAL	TSX	83,700	12	\$2,197,587.50
NKG	Venture	83,500	26	\$36,697.50
CSO	Venture	83,000	32	\$35,337.50
ERF	TSX	82,969	150	\$1,786,568.69
AGMR	Venture	82,500	12	\$10,722.50
CG	TSX	82,456	563	\$685,506.42
ENDR	Venture	82,000	4	\$3,630.00
HOT.UN	TSX	82,000	33	\$55,750.00
OM	Venture	81,500	28	\$14,150.00
EVNI	Venture	80,500	7	\$15,337.50
NHHH	Venture	80,000	5	\$4,190.00
VIK	CNSX	80,000	3	\$4,950.00
TXG	TSX	79,950	143	\$1,236,829.50
ZDB	TSX	79,600	36	\$1,148,578.00
BTR	Venture	79,000	22	\$16,130.00
IPT	Venture	79,000	32	\$17,227.50
OSK	TSX	78,569	408	\$233,177.50
EMO	Venture	78,500	46	\$34,700.00
TECT	Venture	78,000	16	\$10,702.50
PUMA	Venture	78,000	14	\$9,225.00
CURA	CNSX	77,900	291	\$370,642.00
GEI	TSX	77,767	113	\$1,597,677.41
ETHX.B	TSX	77,600	50	\$788,503.50
BAM	TSX	77,333	483	\$3,744,612.70
BCE	TSX	77,058	449	\$4,182,681.19
BIR	TSX	77,056	269	\$505,441.54
ACU	Venture	77,000	8	\$1,865.00
KS	Venture	77,000	7	\$3,200.00

ACB	TSX	76,500	34	\$47,910.00
XGD	TSX	75,600	102	\$1,388,616.00
LUR	CNSX	75,000	18	\$12,817.50
ATD	TSX	74,703	452	\$5,731,464.67
CCE	Venture	72,500	12	\$11,772.50
SAE	Venture	72,000	7	\$3,685.00
TA	TSX	71,557	176	\$793,836.13
TSLV	Venture	71,000	33	\$7,840.00
NOCR	Venture	71,000	1	\$710.00
SVE	Venture	70,500	21	\$15,607.50
NGY	Venture	70,000	3	\$1,750.00
SUP	Venture	70,000	24	\$27,437.50
IGO	Venture	69,000	31	\$16,577.50
BWCG	Venture	69,000	18	\$14,700.00
BMEX	Venture	69,000	5	\$1,685.00
VAB	TSX	68,400	106	\$1,532,158.50
OTEX	TSX	68,203	116	\$3,741,094.42
MCF	Venture	68,000	11	\$16,237.50
NDVA	Venture	68,000	9	\$5,015.00
QSR	TSX	67,475	261	\$6,593,484.95
CIA	TSX	67,200	393	\$472,173.50
KES	Venture	67,000	6	\$3,185.00
USGD	CNSX	67,000	29	\$15,227.50
XEF	TSX	66,558	193	\$2,264,341.34
FTS	TSX	66,546	336	\$3,641,298.54
GSRI	CNSX	66,000	15	\$9,355.00
CYL	Venture	66,000	7	\$2,380.00
CNR	TSX	65,976	380	\$10,528,957.17
MAI	Venture	65,500	26	\$23,555.00
CASH	TSX	65,400	275	\$3,271,463.50
SHL	Venture	65,000	13	\$6,320.00
NCX	Venture	64,500	78	\$18,040.00
TCF	CNSX	64,500	28	\$18,487.50
KUYA	CNSX	64,500	17	\$16,597.50
PLTH	CNSX	64,000	74	\$61,545.00
TSLA	NEO	63,700	117	\$1,395,808.00
TOU	TSX	63,436	416	\$4,157,410.47
RGX	CNSX	63,000	4	\$3,110.00
MARV	Venture	63,000	3	\$2,455.00
BIOV	CNSX	63,000	11	\$1,045.00
NOW	Venture	62,500	14	\$18,960.00
TRUL	CNSX	62,300	285	\$471,221.50
FNR	Venture	62,000	1	\$930.00
ETHH.B	TSX	61,600	75	\$603,309.00
FDR	Venture	61,500	41	\$73,074.00
DIAM	TSX	61,000	7	\$5,375.00
KIP	Venture	61,000	5	\$6,325.00
MAW	TSX	60,500	30	\$21,477.50
CLS	TSX	60,024	83	\$2,196,567.36
USA	TSX	60,000	47	\$22,307.50
B	Venture	60,000	3	\$6,400.00
AIR	Venture	60,000	2	\$2,100.00
APGO	Venture	60,000	14	\$8,337.50
REI.UN	TSX	59,464	323	\$1,056,974.49
AVCN	TSX	59,000	25	\$23,937.50
BB	TSX	58,912	143	\$303,447.66

AOT	TSX	58,500	37	\$29,947.50
XTLH	TSX	58,100	2	\$2,050,924.00
ACO.X	TSX	58,077	84	\$2,172,570.52
TEA	Venture	58,000	4	\$3,945.00
NOC	Venture	58,000	20	\$7,600.00
NXE	TSX	57,701	180	\$504,903.72
TLG	TSX	57,500	20	\$24,932.50
XRE	TSX	57,500	105	\$873,473.00
BABY	TSX	57,500	20	\$15,965.00
BY	CNSX	57,500	20	\$27,760.00
PPL	TSX	57,221	368	\$2,616,714.48
AMC	TSX	56,900	96	\$131,416.50
MGG	Venture	56,500	20	\$15,112.50
DRT	TSX	56,500	27	\$25,172.50
XSB	TSX	56,391	60	\$1,463,616.36
DOO	TSX	56,265	375	\$4,723,188.34
KEY	TSX	56,200	395	\$1,899,360.92
FL	Venture	56,000	52	\$43,650.00
POR	Venture	56,000	3	\$3,290.00
PEGA	Venture	55,500	15	\$9,262.50
SALT	Venture	55,500	17	\$43,295.00
ZPR	TSX	55,400	65	\$503,083.50
CCO	TSX	55,229	206	\$3,399,769.83
CYBN	NEO	55,000	50	\$32,825.00
FKM	Venture	55,000	3	\$2,520.00
NOA	TSX	55,000	51	\$1,528,838.00
WFLD	Venture	55,000	11	\$8,615.00
MG	TSX	54,698	532	\$4,032,535.30
PPR	TSX	54,000	6	\$3,665.00
TERA	CNSX	54,000	2	\$1,620.00
AVNT	TSX	53,500	8	\$7,757.50
SYH	Venture	53,000	28	\$27,902.50
NLR	CNSX	53,000	1	\$795.00
S	TSX	52,500	19	\$18,055.00
GWO	TSX	52,153	304	\$2,277,791.48
DYA	TSX	52,000	23	\$9,325.00
WEF	TSX	52,000	32	\$35,810.00
SVM	TSX	51,684	105	\$202,128.28
ECN	TSX	51,600	279	\$124,499.50
AVCR	Venture	51,500	11	\$8,275.00
VCU	Venture	51,500	12	\$8,557.50
MMY	Venture	51,500	23	\$7,680.00
MNO	TSX	51,500	22	\$18,827.50
ESK	Venture	51,500	23	\$24,625.00
CRD	Venture	51,000	15	\$5,480.00
AEC	Venture	51,000	4	\$3,755.00
FTT	TSX	50,841	71	\$1,781,371.86
GPG	Venture	50,500	27	\$13,317.50
AOI	TSX	50,212	144	\$127,223.98
MEK	Venture	50,000	2	\$1,500.00
KNC	Venture	50,000	1	\$1,250.00
XFN	TSX	49,700	87	\$2,230,726.50
SNV	Venture	49,500	10	\$6,612.50
BHSC	CNSX	49,500	10	\$9,445.00
HAR	Venture	49,500	14	\$7,115.00
IAU	TSX	49,400	126	\$110,425.50

X	TSX	49,266	236	\$1,464,069.24
FF	TSX	49,000	14	\$6,615.00
GMTN	TSX	49,000	2	\$4,395.00
EMP.A	TSX	48,276	112	\$1,792,210.65
CVV	Venture	48,000	28	\$17,845.00
HOU	TSX	47,500	32	\$608,817.00
ALA	TSX	47,363	255	\$1,311,312.27
AIG	CNSX	47,000	7	\$7,342.50
ROS	Venture	47,000	6	\$5,445.00
AIDX	TSX	47,000	23	\$45,830.00
TVI	Venture	47,000	2	\$1,175.00
MDI	TSX	46,606	30	\$363,642.80
DBO	TSX	46,000	7	\$3,895.00
APN	Venture	46,000	9	\$7,062.50
MBLM	CNSX	46,000	1	\$690.00
VBAM	CNSX	46,000	10	\$19,870.00
NDA	Venture	46,000	27	\$15,500.00
IPG	Venture	46,000	2	\$3,990.00
TXP	TSX	45,500	30	\$37,985.00
XIC	TSX	45,309	66	\$1,473,457.94
ZWC	TSX	45,300	44	\$754,342.00
AFM	Venture	45,000	25	\$37,375.00
THRM	Venture	45,000	2	\$900.00
EML	Venture	45,000	9	\$7,162.50
LAM	TSX	44,500	28	\$29,875.00
MCI	Venture	44,000	3	\$1,990.00
PGX	Venture	44,000	9	\$5,392.50
HPR	TSX	44,000	35	\$331,857.50
VLT	Venture	44,000	7	\$10,717.50
ELD	TSX	43,820	258	\$789,292.80
AYR.A	CNSX	43,800	89	\$125,515.00
GOLD	TSX	43,700	131	\$54,589.00
AX.UN	TSX	43,320	92	\$272,637.50
QMAX	TSX	43,300	420	\$749,359.00
HCAL	TSX	43,100	79	\$798,345.00
FSY	TSX	43,000	47	\$33,335.00
SMD	Venture	43,000	18	\$8,512.50
LG	Venture	43,000	2	\$3,100.00
NRM	Venture	43,000	17	\$21,482.50
PREV	CNSX	43,000	4	\$1,240.00
GRT.UN	TSX	42,688	84	\$2,979,600.39
EGLX	TSX	42,000	29	\$13,122.50
HPQ	Venture	42,000	11	\$9,862.50
TRAC	CNSX	42,000	8	\$5,817.50
NVO	TSX	42,000	17	\$6,492.50
NCU	TSX	42,000	12	\$6,095.00
LSPD	TSX	41,623	312	\$948,122.09
FVL	TSX	41,500	13	\$18,800.00
SGMD	Venture	41,500	12	\$11,115.00
SPB	TSX	41,459	197	\$420,104.46
MLP	Venture	41,000	11	\$6,937.50
DEFI	NEO	41,000	18	\$16,747.50
TWM	TSX	40,439	45	\$41,127.28
EMA	TSX	40,067	320	\$1,924,561.24
APLI	TSX	40,000	2	\$1,400.00
BAY	Venture	40,000	3	\$2,535.00

MJS	Venture	40,000	2	\$3,050.00
ZSP	TSX	39,700	61	\$2,691,132.50
EQX	TSX	39,661	182	\$297,600.44
FLT	Venture	39,500	24	\$7,175.00
SGR.UN	TSX	39,386	35	\$418,173.18
CUB	TSX	39,000	3	\$780.00
GGD	TSX	39,000	188	\$56,193.00
GDNP	Venture	39,000	22	\$2,880.00
FTN	TSX	38,700	200	\$267,131.00
CAE	TSX	38,582	367	\$1,054,726.86
EDR	TSX	38,582	62	\$117,321.42
ECR	Venture	38,500	2	\$4,135.00
SIL	TSX	38,496	239	\$344,349.76
SDE	TSX	38,200	312	\$118,107.00
ELMT	CNSX	38,000	9	\$2,090.00
ASEP	CNSX	38,000	8	\$9,675.00
NBY	Venture	38,000	6	\$2,115.00
FNV	TSX	37,889	269	\$5,782,950.45
STN	TSX	37,858	169	\$3,840,202.52
FR	TSX	37,701	130	\$315,314.96
XSP	TSX	37,600	61	\$1,817,417.50
ASM	TSX	37,500	33	\$28,250.00
ETL	Venture	37,300	75	\$80,694.00
DEC	Venture	37,000	12	\$6,522.50
TAO	Venture	37,000	56	\$17,977.50
VO	Venture	37,000	4	\$1,850.00
SSVR	Venture	37,000	29	\$21,080.00
PXT	TSX	36,805	125	\$1,009,383.70
GENM	TSX	36,500	11	\$8,807.50
TUO	Venture	36,300	31	\$55,500.00
PMIF	TSX	36,200	41	\$647,625.00
WILD	TSX	36,100	4	\$40,826.00
RBA	TSX	36,009	158	\$3,207,803.89
KGC	Venture	36,000	2	\$865.00
IMR	Venture	36,000	4	\$2,305.00
BRW	Venture	36,000	49	\$38,043.00
DCMC	Venture	36,000	11	\$4,260.00
ORE	TSX	36,000	45	\$33,325.00
COSA	Venture	36,000	8	\$17,230.00
VVC	Venture	36,000	4	\$2,210.00
ROK	Venture	35,500	8	\$11,370.00
ZWU	TSX	35,400	44	\$362,123.50
QBR.B	TSX	35,167	243	\$1,091,715.47
RIV	CNSX	35,000	13	\$4,185.00
RRL	Venture	35,000	3	\$6,075.00
OWLI	CNSX	35,000	3	\$1,750.00
GRN	TSX	35,000	6	\$5,350.00
ERKA	CNSX	35,000	16	\$18,130.00
CHP.UN	TSX	34,925	179	\$466,722.29
WPM	TSX	34,800	248	\$2,315,746.10
AP.UN	TSX	34,713	157	\$637,763.95
VET	TSX	34,607	266	\$589,265.52
WELL	TSX	34,600	172	\$134,199.00
NWH.UN	TSX	34,508	154	\$157,077.56
SM	Venture	34,500	15	\$14,702.50
BTCC	TSX	34,300	42	\$253,445.00

IMO	TSX	34,250	336	\$2,649,972.50
HDIF	TSX	34,200	43	\$264,095.00
VTAL	CNSX	34,000	1	\$510.00
WSP	TSX	33,586	76	\$6,252,804.43
IFX	Venture	33,500	4	\$26,110.00
GVC	TSX	33,500	4	\$3,795.00
ATX	Venture	33,500	13	\$29,865.00
XUT	TSX	33,100	45	\$822,353.50
GEM	Venture	33,000	4	\$1,650.00
TCN	TSX	32,918	117	\$362,289.66
SVI	TSX	32,708	108	\$158,775.78
ZCN	TSX	32,642	94	\$893,201.70
EDV	TSX	32,619	218	\$1,049,358.57
BHC	TSX	32,535	128	\$322,094.55
CSH.UN	TSX	32,241	142	\$359,862.40
GBML	Venture	32,000	10	\$2,290.00
ELVT	Venture	32,000	6	\$3,900.00
LIS	Venture	32,000	11	\$10,027.50
AZM	Venture	32,000	20	\$21,575.00
MUR	Venture	32,000	3	\$955.00
VMS	Venture	32,000	2	\$3,350.00
OR	TSX	31,991	284	\$636,701.86
SX	CNSX	31,500	7	\$3,680.00
AYA	TSX	31,400	150	\$316,541.50
GLO	TSX	31,300	185	\$74,197.50
ZWB	TSX	31,300	57	\$525,207.00
CHR	TSX	31,100	132	\$70,856.00
INE	TSX	31,053	199	\$299,011.89
RECO	Venture	31,000	48	\$27,195.00
MLM	NEO	31,000	2	\$3,255.00
ROCK	Venture	31,000	4	\$470.00
ART	Venture	31,000	4	\$2,390.00
BOCA	Venture	31,000	1	\$1,085.00
MIS	CNSX	31,000	2	\$930.00
OYL	Venture	31,000	47	\$11,817.50
DIR.UN	TSX	30,981	115	\$397,500.35
SSRM	TSX	30,888	173	\$499,442.10
ADK	Venture	30,500	13	\$13,122.50
XEQT	TSX	30,400	38	\$822,846.00
VIU	TSX	30,100	113	\$935,998.00
FCR.UN	TSX	30,063	170	\$433,425.24
HBFG	CNSX	30,000	8	\$6,300.00
PDM	Venture	30,000	5	\$2,045.00
KORE	Venture	30,000	7	\$1,900.00
MAE	Venture	30,000	1	\$1,500.00
CCB	Venture	30,000	4	\$900.00
EOG	Venture	30,000	16	\$4,950.00
TMC	Venture	30,000	8	\$3,190.00
CCCM	Venture	30,000	1	\$2,250.00
WCN	TSX	29,851	163	\$5,604,661.59
PRYM	Venture	29,800	44	\$48,930.00
LITH	Venture	29,500	10	\$15,885.00
NGC	Venture	29,500	9	\$6,272.50
PYR	TSX	29,500	26	\$14,222.50
ZNG	Venture	29,500	33	\$3,650.00
ULTH	CNSX	29,500	16	\$5,867.50

CHE.UN	TSX	29,323	26	\$257,462.94
ZCS	TSX	29,300	29	\$388,084.00
SURG	Venture	29,000	10	\$2,430.00
BLLG	CNSX	29,000	8	\$3,832.50
DV	Venture	29,000	26	\$26,140.00
APM	Venture	29,000	13	\$17,770.00
ESE	Venture	29,000	2	\$2,705.00
QUIS	Venture	29,000	12	\$8,260.00
SEI	Venture	29,000	22	\$8,507.50
FCGB	TSX	28,722	60	\$616,111.66
MAX	Venture	28,500	8	\$3,615.00
HHL	TSX	28,500	59	\$222,607.50
SOMA	Venture	28,500	18	\$19,305.00
HWX	TSX	28,483	135	\$201,116.76
XSU	TSX	28,400	57	\$1,013,418.00
KTN	Venture	28,400	131	\$35,509.00
BBD.B	TSX	28,140	180	\$1,359,551.98
PCLO	Venture	28,000	5	\$5,025.00
NUG	Venture	28,000	1	\$840.00
HC	NEO	28,000	22	\$7,075.00
XCB	TSX	27,733	82	\$533,339.10
GLXY	TSX	27,700	156	\$238,853.50
SCOT	Venture	27,500	13	\$5,455.00
DELX	Venture	27,500	16	\$5,055.00
PTK	Venture	27,500	86	\$37,229.00
KNT	TSX	27,370	115	\$165,855.80
CUR	Venture	27,300	135	\$53,244.00
DIV	TSX	27,300	82	\$72,883.00
BLDP	TSX	27,154	70	\$135,402.12
PEY	TSX	27,010	110	\$339,675.80
LAC	TSX	27,009	172	\$238,324.20
MBAI	CNSX	27,000	4	\$6,615.00
RPX	Venture	27,000	18	\$5,592.50
MMG	Venture	27,000	21	\$9,477.50
G	TSX	27,000	22	\$20,175.00
ADD	Venture	27,000	2	\$270.00
VERS	NEO	26,800	98	\$33,234.00
ARIS	TSX	26,700	228	\$115,384.00
ARE	TSX	26,600	114	\$309,067.00
H	TSX	26,538	253	\$1,006,487.48
LCE	Venture	26,500	16	\$15,375.00
AMK	Venture	26,500	5	\$3,940.00
PHRM	CNSX	26,500	12	\$4,082.50
TLT	Venture	26,500	4	\$4,777.50
AMX	Venture	26,400	45	\$35,231.00
CPLF	TSX	26,200	13	\$157,185.00
FPX	Venture	26,000	6	\$8,925.00
AUOZ	CNSX	26,000	5	\$2,642.50
FIND	Venture	26,000	18	\$10,707.50
WHN	Venture	26,000	9	\$6,877.50
PHOS	CNSX	26,000	9	\$8,575.00
QCCU	Venture	26,000	3	\$3,495.00
OLA	TSX	25,985	91	\$106,827.70
NVEI	TSX	25,949	172	\$736,144.44
HQU	TSX	25,900	21	\$397,154.00
PAAS	TSX	25,850	180	\$560,042.00

LAAC	TSX	25,809	169	\$191,576.41
FSB	TSX	25,500	3	\$242,737.00
ZFL	TSX	25,500	43	\$331,702.00
PSK	TSX	25,216	115	\$632,805.80
CPD	TSX	25,100	56	\$268,418.00
CRR.UN	TSX	25,019	219	\$329,786.68
DLCG	TSX	25,000	1	\$63,750.00
VRR	Venture	25,000	4	\$1,910.00
ANRG	TSX	25,000	20	\$6,617.50
AL	Venture	25,000	1	\$875.00
SIG	CNSX	25,000	4	\$4,115.00
NAM	Venture	25,000	2	\$1,125.00
PSA	TSX	24,800	77	\$1,240,858.00
NGT	TSX	24,800	248	\$1,364,339.00
TKO	TSX	24,600	64	\$40,941.00
AMY	Venture	24,500	17	\$6,552.50
SRU.UN	TSX	24,439	147	\$577,226.63
HODL	CNSX	24,000	5	\$2,225.00
SSL	TSX	23,921	40	\$163,395.14
HOD	TSX	23,900	8	\$202,543.00
SES	TSX	23,502	76	\$195,237.58
LAB	Venture	23,500	8	\$3,060.00
MON	Venture	23,500	2	\$4,465.00
NHK	TSX	23,500	11	\$8,355.00
VLB	TSX	23,400	16	\$487,332.00
NVA	TSX	23,392	115	\$275,280.66
NPI	TSX	23,314	174	\$524,736.68
HXT	TSX	23,300	136	\$1,201,176.50
CPX	TSX	23,202	153	\$870,841.24
CAKE	CNSX	23,000	3	\$3,910.00
FOOD	TSX	23,000	11	\$7,592.50
RIO	Venture	23,000	10	\$4,267.50
LUCA	Venture	23,000	12	\$7,030.00
LR	Venture	23,000	26	\$4,870.00
WUC	CNSX	22,900	135	\$37,134.00
FRU	TSX	22,851	146	\$320,249.96
ISO	Venture	22,700	105	\$88,435.00
ATZ	TSX	22,697	131	\$583,781.31
IIP.UN	TSX	22,582	129	\$278,983.02
NGRB	NEO	22,500	7	\$3,680.00
PNG	Venture	22,500	12	\$14,355.00
GMV	Venture	22,500	14	\$6,102.50
LTH	Venture	22,300	122	\$35,300.00
WDO	TSX	22,215	111	\$194,085.25
AAV	TSX	22,144	90	\$204,692.06
L	TSX	22,040	110	\$2,603,160.05
FMS	Venture	22,000	4	\$3,855.00
HYLD	TSX	22,000	51	\$263,688.00
MUB	TSX	21,500	39	\$384,749.00
STUD	Venture	21,500	8	\$5,030.00
GTWO	Venture	21,500	7	\$16,565.00
VEQT	TSX	21,500	35	\$783,223.50
LIM	CNSX	21,500	5	\$4,080.00
RRI	Venture	21,500	3	\$2,765.00
PNPN	Venture	21,500	3	\$5,255.00
KRR	TSX	21,300	147	\$105,578.00

NXO	Venture	21,000	1	\$945.00
BVA	Venture	21,000	7	\$1,125.00
KLM	Venture	21,000	3	\$525.00
LLG	Venture	21,000	8	\$4,650.00
PM	CNSX	21,000	6	\$2,535.00
KMP.UN	TSX	20,595	111	\$357,416.08
THX	Venture	20,500	9	\$5,400.00
PGLD	Venture	20,500	2	\$2,255.00
YORK	Venture	20,000	3	\$2,200.00
XSC	TSX	20,000	2	\$352,600.00
THC	CNSX	20,000	1	\$500.00
PFAA	TSX	20,000	31	\$209,316.00
PGA	CNSX	20,000	1	\$1,900.00
PERU	Venture	20,000	1	\$800.00
TEVO	CNSX	20,000	1	\$500.00
VERT	Venture	20,000	1	\$1,300.00
CMB	Venture	20,000	5	\$1,600.00
ATRL	TSX	19,632	77	\$841,266.08
IFP	TSX	19,624	30	\$429,738.84
TLRY	TSX	19,532	76	\$49,490.24
ZCM	TSX	19,500	13	\$283,851.00
GOT	Venture	19,500	16	\$16,405.00
U.UN	TSX	19,500	148	\$513,149.00
RVG	Venture	19,500	16	\$7,087.50
ITR	Venture	19,400	29	\$23,870.00
CF	TSX	19,227	46	\$130,735.37
EU	Venture	19,200	88	\$102,003.00
NG	TSX	19,098	30	\$111,675.26
IFC	TSX	19,026	159	\$4,004,954.10
BNKR	Venture	19,000	4	\$2,230.00
BRG	Venture	19,000	2	\$190.00
CCL.B	TSX	18,847	151	\$1,073,210.17
AEP	Venture	18,600	22	\$18,940.00
HSD	TSX	18,500	17	\$448,919.00
DEF	Venture	18,500	9	\$2,727.50
GAU	TSX	18,500	35	\$16,810.00
PGE	Venture	18,500	18	\$3,210.00
BK.PR.A	TSX	18,400	23	\$180,717.00
GASX	Venture	18,300	28	\$18,999.00
SGD	Venture	18,200	69	\$84,500.00
HBND	TSX	18,100	35	\$282,053.00
XIM	Venture	18,000	3	\$715.00
FNI	CNSX	18,000	8	\$2,062.50
FURY	TSX	18,000	14	\$11,440.00
AAZ	Venture	18,000	1	\$540.00
GCOM	Venture	18,000	2	\$1,100.00
ENW	Venture	18,000	5	\$5,850.00
CSTR	Venture	18,000	3	\$595.00
SATO	Venture	18,000	11	\$9,705.00
XEI	TSX	18,000	34	\$435,282.00
ICON	Venture	18,000	4	\$205.00
BIPC	TSX	17,738	163	\$779,862.72
MKB	TSX	17,700	11	\$328,382.00
EMM	Venture	17,500	5	\$2,195.00
JUGR	Venture	17,500	6	\$2,520.00
SCAN	Venture	17,500	7	\$2,980.00

LUX	CNSX	17,500	2	\$2,225.00
ENCC	TSX	17,300	27	\$189,925.00
CBIL	TSX	17,000	54	\$849,991.50
SILV	Venture	17,000	2	\$1,360.00
MDL	Venture	17,000	1	\$255.00
NVLH	CNSX	17,000	12	\$4,565.00
GAL	Venture	17,000	11	\$4,372.50
CMC	Venture	17,000	1	\$510.00
DNTL	TSX	16,900	106	\$91,850.00
ETHH	TSX	16,800	14	\$143,182.00
ZMMK	TSX	16,700	48	\$833,798.00
MRU	TSX	16,680	139	\$1,136,175.60
XQQ	TSX	16,600	59	\$2,018,151.00
CYM	Venture	16,500	10	\$3,052.50
JUSH	CNSX	16,500	28	\$14,820.00
READ	CNSX	16,500	2	\$2,250.00
XDV	TSX	16,300	35	\$430,480.50
CAR.UN	TSX	16,298	155	\$768,146.68
DFN.PR.A	TSX	16,100	44	\$156,833.00
INEO	Venture	16,000	1	\$880.00
ZWK	TSX	16,000	24	\$290,091.00
FFOX	Venture	16,000	2	\$800.00
ELEM	CNSX	16,000	10	\$2,970.00
FTEL	CNSX	16,000	7	\$1,345.00
TKU	Venture	16,000	3	\$400.00
BRO	Venture	16,000	15	\$9,410.00
PBX	Venture	16,000	3	\$215.00
NVRO	CNSX	16,000	4	\$2,495.00
CAD	Venture	16,000	25	\$30,600.00
KFR	Venture	16,000	5	\$660.00
AVL	TSX	16,000	6	\$1,680.00
MATR	TSX	15,935	106	\$226,208.35
XGRO	TSX	15,900	30	\$402,310.50
ASE	CNSX	15,900	52	\$27,062.00
GOOS	TSX	15,900	117	\$249,789.00
FOM	TSX	15,800	131	\$65,460.00
SFC	TSX	15,800	7	\$94,248.00
GRAT	Venture	15,500	9	\$2,402.50
CANB	Venture	15,500	9	\$4,747.50
OGN	Venture	15,500	8	\$10,350.00
SMT	TSX	15,500	17	\$12,050.00
VFV	TSX	15,400	80	\$1,694,217.00
PKI	TSX	15,378	79	\$676,379.08
CSAV	TSX	15,300	48	\$765,966.00
VBAL	TSX	15,300	24	\$440,593.00
ESI	TSX	15,200	97	\$31,334.00
DOL	TSX	15,167	93	\$1,498,783.40
RPF	TSX	15,100	22	\$269,733.00
LPEN	TSX	15,000	3	\$1,280.00
TMG	Venture	15,000	4	\$2,977.50
TM	Venture	15,000	3	\$3,400.00
CHGX	CNSX	15,000	3	\$1,590.00
MAS	Venture	15,000	1	\$225.00
MYID	Venture	15,000	3	\$800.00
ROX	Venture	15,000	3	\$385.00
PKT	Venture	15,000	6	\$9,370.00

CCW	Venture	15,000	2	\$600.00
SOI	Venture	15,000	1	\$825.00
ARA	TSX	15,000	8	\$6,325.00
YGT	Venture	15,000	4	\$1,330.00
INXD	NEO	15,000	6	\$3,495.00
XUS	TSX	14,752	60	\$1,137,017.96
BTCX.U	TSX	14,700	28	\$106,551.00
BEP.UN	TSX	14,607	126	\$505,236.65
EFR	TSX	14,514	41	\$151,843.88
GPAC	Venture	14,500	4	\$8,915.00
CNO	Venture	14,500	6	\$3,035.00
DSL.V	Venture	14,500	4	\$4,912.50
FDY	TSX	14,500	6	\$8,725.00
ITE	TSX	14,500	2	\$2,537.50
SIA	TSX	14,256	95	\$154,967.96
MSFT	NEO	14,200	43	\$392,638.00
BTCX.B	TSX	14,200	21	\$110,076.00
CWEB	TSX	14,000	8	\$3,652.50
DME	Venture	14,000	9	\$4,860.00
RR	CNSX	14,000	7	\$6,025.00
GUS	Venture	14,000	10	\$7,905.00
SMC	TSX	14,000	1	\$700.00
FIT	CNSX	14,000	1	\$280.00
DEFN	Venture	14,000	5	\$2,182.50
GLAD	Venture	14,000	12	\$5,237.50
SDR	Venture	14,000	6	\$955.00
RK	Venture	14,000	3	\$840.00
PAID	CNSX	14,000	3	\$1,190.00
XEC	TSX	13,974	96	\$359,039.74
LEV	TSX	13,900	57	\$31,396.00
TCL.A	TSX	13,756	87	\$157,144.88
HMAX	TSX	13,700	24	\$184,570.50
PFL	TSX	13,500	14	\$264,886.00
UUSA	CNSX	13,500	5	\$3,502.50
TWR	Venture	13,500	2	\$1,620.00
GGO	Venture	13,500	4	\$1,390.00
LIF	TSX	13,471	58	\$430,897.18
HMP	TSX	13,400	9	\$124,102.00
VG.CX	TSX	13,300	131	\$92,137.00
PNRL	Venture	13,300	18	\$18,634.00
LUG	TSX	13,240	66	\$218,467.60
GMIN	Venture	13,200	34	\$19,180.00
CTS	TSX	13,100	116	\$53,056.50
NGEX	Venture	13,100	48	\$91,048.00
OREA	TSX	13,000	2	\$260.00
NSE	Venture	13,000	5	\$8,070.00
SASK	CNSX	13,000	8	\$12,420.00
HELI	Venture	13,000	1	\$1,170.00
CEI	Venture	13,000	7	\$10,030.00
NFG	Venture	13,000	46	\$64,800.00
SLNG	CNSX	13,000	3	\$415.00
SDI	Venture	13,000	3	\$3,125.00
GMA	Venture	13,000	3	\$2,182.50
SVA	TSX	13,000	6	\$9,190.00
TSK	TSX	13,000	6	\$4,842.50
BHS	Venture	13,000	2	\$710.00

SVRS	Venture	13,000	7	\$1,690.00
FSV	TSX	12,923	11	\$2,770,621.81
NXF	TSX	12,900	25	\$80,147.00
DFN	TSX	12,800	28	\$53,706.00
BLX	TSX	12,781	113	\$400,120.72
DSG	TSX	12,758	74	\$1,414,413.74
MAG	TSX	12,739	57	\$207,980.49
HXQ	TSX	12,700	32	\$780,085.00
CWB	TSX	12,682	64	\$383,618.94
GMG	Venture	12,600	16	\$17,233.00
BITI	TSX	12,600	16	\$111,642.00
PEA	TSX	12,500	8	\$4,032.50
BNXA	Venture	12,500	13	\$9,710.00
HG	CNSX	12,500	1	\$1,125.00
CAS	TSX	12,300	121	\$154,565.00
CRT.UN	TSX	12,215	74	\$169,637.25
ZLC	TSX	12,200	16	\$181,968.00
URC	TSX	12,200	75	\$47,815.00
PMZ.UN	TSX	12,149	59	\$165,704.32
BEV	CNSX	12,000	9	\$355.00
D.UN	TSX	12,000	99	\$110,222.00
VSC	TSX	12,000	12	\$276,203.50
NCP	TSX	12,000	3	\$180.00
EDG	Venture	12,000	3	\$2,037.50
NUR	CNSX	12,000	4	\$1,695.00
AII	TSX	12,000	11	\$6,310.00
SPMT	CNSX	12,000	2	\$420.00
NOVA	CNSX	12,000	3	\$295.00
GOCO	CNSX	12,000	2	\$600.00
XSH	TSX	11,966	42	\$217,419.06
ATS	TSX	11,820	59	\$639,196.80
DF.PR.A	TSX	11,800	2	\$115,050.00
EXRO	TSX	11,800	26	\$16,975.00
AMZN	NEO	11,800	32	\$208,897.00
SAP	TSX	11,754	104	\$310,020.72
TPZ	TSX	11,744	84	\$229,485.01
TCW	TSX	11,700	84	\$48,765.50
BANK	TSX	11,600	13	\$81,266.00
PNE	TSX	11,500	81	\$16,408.00
CVX	Venture	11,500	6	\$3,370.00
LUC	TSX	11,500	4	\$4,132.50
HMR	Venture	11,500	7	\$7,455.00
GREN	CNSX	11,500	6	\$5,060.00
VSP	TSX	11,500	77	\$862,385.00
LOU	Venture	11,500	5	\$6,850.00
NCAU	Venture	11,500	4	\$1,617.50
FIL	TSX	11,482	59	\$239,766.00
CU	TSX	11,437	108	\$350,105.85
BTCC.U	TSX	11,400	21	\$80,476.00
AAUC	TSX	11,300	71	\$41,835.00
SGY	TSX	11,200	96	\$85,544.00
IAG	TSX	11,157	65	\$1,015,776.71
IGM	TSX	11,076	58	\$377,349.20
CGC	Venture	11,000	2	\$1,915.00
KLX	Venture	11,000	3	\$1,130.00
SOLR	Venture	11,000	2	\$490.00

GIT	Venture	11,000	2	\$220.00
KG	Venture	11,000	1	\$880.00
TOC	CNSX	11,000	5	\$4,870.00
TDG	Venture	11,000	22	\$2,250.00
EAM	Venture	11,000	2	\$995.00
VML	Venture	11,000	4	\$3,150.00
FRI	Venture	11,000	3	\$265.00
VAU	Venture	11,000	4	\$1,415.00
ERA	Venture	11,000	1	\$330.00
PRIZ	CNSX	11,000	4	\$1,790.00
AFN.DB.F	TSX	11,000	2	\$10,835.00
TSU	TSX	10,860	33	\$368,430.65
FINN	NEO	10,800	9	\$125,915.00
DXP	TSX	10,752	44	\$208,827.28
GIB.A	TSX	10,746	90	\$1,483,888.52
ZPL	TSX	10,600	6	\$130,098.00
MTL	TSX	10,537	52	\$140,949.80
XTRA	TSX	10,500	12	\$8,485.00
NICU	Venture	10,500	12	\$4,702.50
CR	TSX	10,500	103	\$51,233.00
ERO	TSX	10,386	52	\$188,329.76
EFX	TSX	10,300	102	\$58,899.00
HME	Venture	10,300	10	\$13,287.00
NWC	TSX	10,269	19	\$368,158.58
XQB	TSX	10,200	4	\$188,248.00
WFG	TSX	10,147	45	\$1,031,042.27
CRON	TSX	10,100	49	\$28,356.50
ZLB	TSX	10,042	22	\$411,504.46
MBIO	CNSX	10,000	1	\$250.00
LIT	Venture	10,000	3	\$4,100.00
UGD	Venture	10,000	5	\$500.00
SLG	Venture	10,000	1	\$1,050.00
HQD	TSX	10,000	8	\$177,673.00
BEE	CNSX	10,000	1	\$500.00
SIC	Venture	10,000	1	\$850.00
CANX	Venture	10,000	2	\$300.00
VLE	TSX	10,000	71	\$37,473.00
FE	CNSX	10,000	5	\$2,437.50
GLDL	Venture	10,000	2	\$1,000.00
GBLC	CNSX	10,000	1	\$250.00
OMM	Venture	10,000	1	\$650.00
LBC	Venture	10,000	1	\$250.00
ORM	Venture	10,000	1	\$400.00
GAMA	CNSX	10,000	1	\$700.00
MN	Venture	10,000	1	\$950.00
TGIF	CNSX	10,000	1	\$200.00
CMD	Venture	10,000	3	\$590.00
QPM	Venture	10,000	1	\$850.00
CDPR	CNSX	10,000	1	\$800.00
ROOF	Venture	10,000	1	\$1,300.00
MEAT	CNSX	10,000	1	\$950.00
BZAM	CNSX	10,000	1	\$1,450.00
BAC	CNSX	10,000	1	\$800.00
COR	Venture	10,000	2	\$625.00
BLOX	CNSX	10,000	3	\$245.00
CRE	Venture	9,900	12	\$10,574.00

VCN	TSX	9,900	31	\$411,414.00
USCC	TSX	9,900	33	\$167,720.00
FEQT	NEO	9,900	5	\$107,758.00
ZNQ	TSX	9,900	19	\$691,449.00
HIVE	Venture	9,700	78	\$44,175.00
RQO	TSX	9,627	17	\$173,320.73
M	CNSX	9,500	2	\$1,842.50
PBIT	CNSX	9,500	3	\$4,060.00
EWK	Venture	9,500	2	\$3,990.00
MD	Venture	9,500	4	\$3,980.00
HDIV	TSX	9,500	23	\$147,439.50
ONEX	TSX	9,489	89	\$874,293.42
BK	TSX	9,400	56	\$91,774.00
FCNS	NEO	9,300	4	\$92,492.00
OSI	Venture	9,300	14	\$11,199.00
BEPC	TSX	9,300	92	\$344,117.00
CBH	TSX	9,100	5	\$155,420.00
TRI	TSX	9,046	65	\$1,716,699.98
VRTS	TSX	9,000	1	\$360.00
AYUR	CNSX	9,000	5	\$180.00
ACME	CNSX	9,000	2	\$675.00
PX	Venture	9,000	4	\$180.00
MPVD	TSX	9,000	1	\$1,980.00
MERG	Venture	9,000	1	\$360.00
BU	TSX	9,000	4	\$1,150.00
MOLY	NEO	9,000	7	\$5,030.00
AKR	Venture	9,000	3	\$900.00
XAM	TSX	9,000	2	\$450.00
RKR	Venture	9,000	4	\$475.00
TSG	Venture	9,000	1	\$810.00
SOT.UN	TSX	9,000	7	\$7,190.00
PLY	Venture	9,000	2	\$270.00
HXD	TSX	8,900	6	\$60,911.50
QQCC	TSX	8,900	34	\$96,067.00
CFP	TSX	8,879	53	\$149,318.36
CTC.A	TSX	8,861	85	\$1,250,143.63
IPCO	TSX	8,813	28	\$133,823.21
VGRO	TSX	8,800	18	\$273,619.50
MFI	TSX	8,748	37	\$214,155.48
AFN	TSX	8,727	3	\$455,389.69
THNC	TSX	8,700	1	\$30,450.00
ZFM	TSX	8,700	6	\$122,976.00
HISA	NEO	8,700	13	\$435,150.00
VEE	TSX	8,700	20	\$286,060.00
SOIL	TSX	8,600	11	\$19,666.00
GSPR	Venture	8,500	4	\$870.00
XDG	TSX	8,500	12	\$199,298.00
GWM	Venture	8,500	11	\$3,005.00
MGB	TSX	8,500	16	\$137,068.00
BNXT	CNSX	8,500	9	\$4,230.00
TBX	Venture	8,500	3	\$1,317.50
DMX	Venture	8,500	6	\$1,427.50
FBTC	TSX	8,400	29	\$146,674.00
SKE	TSX	8,400	74	\$51,059.00
VNP	TSX	8,300	46	\$27,473.00
PSI	TSX	8,228	30	\$119,344.00

BTCQ	TSX	8,200	28	\$69,355.00
VBG	NEO	8,200	50	\$192,485.00
XWD	TSX	8,200	13	\$613,385.00
ARTG	Venture	8,200	48	\$55,328.00
LB	TSX	8,135	51	\$215,224.25
XCS	TSX	8,100	10	\$144,433.00
STLC	TSX	8,092	44	\$364,061.80
ALTA	Venture	8,000	3	\$1,422.50
CANS	Venture	8,000	1	\$520.00
CXXI	CNSX	8,000	6	\$2,590.00
MRVL	Venture	8,000	2	\$695.00
CUSN	Venture	8,000	3	\$1,485.00
MAU	Venture	8,000	7	\$5,790.00
UCU	Venture	8,000	3	\$5,120.00
RAIL	CNSX	8,000	3	\$1,040.00
ILC	Venture	8,000	1	\$280.00
SGNL	TSX	8,000	7	\$1,170.00
MUSH	Venture	8,000	2	\$1,295.00
QNC	Venture	8,000	1	\$360.00
ELEC	Venture	8,000	2	\$1,405.00
NOVC	TSX	8,000	4	\$5,840.00
POND	Venture	8,000	3	\$320.00
GET	CNSX	8,000	3	\$745.00
BBU.UN	TSX	7,963	48	\$183,681.05
POU	TSX	7,956	31	\$211,719.60
HBB	TSX	7,900	12	\$361,479.00
VZLA	Venture	7,900	15	\$13,125.00
WJX	TSX	7,846	11	\$214,697.02
CFW	TSX	7,800	21	\$35,468.00
ZFS	TSX	7,800	4	\$104,335.00
AAWH.U	CNSX	7,800	9	\$10,605.00
HPYT	TSX	7,800	15	\$92,587.00
HAB	TSX	7,688	12	\$74,463.60
ZZZ	TSX	7,567	52	\$184,478.50
PHYS	TSX	7,536	37	\$163,233.92
MX	TSX	7,529	33	\$438,539.95
CJ	TSX	7,500	38	\$50,525.00
MAPS	Venture	7,500	3	\$1,802.50
API	CNSX	7,500	2	\$1,950.00
WML	Venture	7,500	2	\$1,732.50
PHNM	Venture	7,500	8	\$1,687.50
SUU	Venture	7,500	4	\$4,010.00
BBUC	TSX	7,448	8	\$191,005.76
SEA	TSX	7,411	30	\$125,780.77
VBU	NEO	7,400	38	\$158,876.50
WTE	TSX	7,341	14	\$193,628.32
JWEL	TSX	7,275	25	\$218,796.06
CLG	TSX	7,228	19	\$120,542.88
HGR	TSX	7,200	18	\$43,004.00
GLCC	TSX	7,200	15	\$178,315.00
XUU	TSX	7,200	17	\$330,832.00
CEU	TSX	7,200	52	\$25,018.00
GFL	TSX	7,119	62	\$284,116.90
HBF	TSX	7,100	8	\$66,260.00
PFIA	TSX	7,100	6	\$68,228.00
HISU.U	TSX	7,100	32	\$710,266.00

ETHY	TSX	7,100	23	\$22,409.00
BEI.UN	TSX	7,077	46	\$481,313.52
LNR	TSX	7,047	29	\$411,292.94
ASTL	TSX	7,045	6	\$82,021.80
LGN	Venture	7,021	11	\$6,404.32
AHR	Venture	7,000	1	\$560.00
AGC	CNSX	7,000	3	\$1,920.00
CCC	CNSX	7,000	3	\$1,180.00
GLD	Venture	7,000	2	\$280.00
SOLG	TSX	7,000	3	\$1,060.00
MUN	Venture	7,000	5	\$1,237.50
ELEF	TSX	7,000	4	\$2,430.00
CERT	Venture	7,000	5	\$5,170.00
FSZ	TSX	7,000	43	\$34,806.00
GGM	Venture	7,000	1	\$70.00
VIO	Venture	7,000	1	\$945.00
PSYG	CNSX	7,000	4	\$490.00
VUL	Venture	7,000	2	\$955.00
KNE	Venture	7,000	1	\$560.00
AUU	Venture	7,000	1	\$175.00
ICM	Venture	7,000	1	\$245.00
ETF	Venture	7,000	3	\$175.00
KTO	Venture	7,000	1	\$665.00
RDU	Venture	7,000	4	\$887.50
EDT	TSX	7,000	1	\$2,730.00
TNR	Venture	7,000	2	\$395.00
OILS	CNSX	7,000	1	\$385.00
MRM	CNSX	7,000	1	\$525.00
LABS	TSX	7,000	1	\$455.00
HPM	Venture	7,000	2	\$700.00
VEXT	CNSX	7,000	2	\$1,795.00
TIH	TSX	6,925	45	\$778,482.95
DXG	TSX	6,900	19	\$337,404.00
TIXT	TSX	6,762	21	\$69,569.61
PLC	TSX	6,634	43	\$107,037.34
ZQQ	TSX	6,600	27	\$743,895.00
CMR	TSX	6,500	18	\$325,426.50
XFR	TSX	6,500	3	\$130,640.50
QTWO	Venture	6,500	7	\$2,050.00
OAM	Venture	6,500	8	\$780.00
ZFH	TSX	6,500	6	\$93,055.00
STE	Venture	6,500	9	\$3,097.50
NDM	TSX	6,500	2	\$2,890.00
ME	TSX	6,500	8	\$5,650.00
INCA	Venture	6,500	2	\$812.50
ODD	Venture	6,500	2	\$1,145.00
RML	Venture	6,500	8	\$2,797.50
PMET	Venture	6,400	41	\$61,619.00
XINC	TSX	6,400	7	\$122,458.00
MDA	TSX	6,400	49	\$73,143.00
GOOG	NEO	6,400	16	\$143,369.00
XRB	TSX	6,300	20	\$138,669.00
MKO	Venture	6,200	18	\$15,275.00
NOU	Venture	6,200	20	\$21,561.00
RUS	TSX	6,012	12	\$233,949.60
SBBC	Venture	6,000	3	\$1,500.00

OVT	Venture	6,000	1	\$270.00
LEM	Venture	6,000	3	\$945.00
CELL	Venture	6,000	3	\$425.00
FUND	Venture	6,000	4	\$360.00
MINE	Venture	6,000	1	\$270.00
ZNX	Venture	6,000	1	\$390.00
RTM	Venture	6,000	1	\$150.00
ACT	CNSX	6,000	13	\$7,022.00
IAI	CNSX	6,000	1	\$240.00
CVO	TSX	6,000	60	\$60,502.00
YES	Venture	6,000	4	\$2,995.00
HEAT	CNSX	6,000	3	\$1,790.00
IBER	NEO	6,000	2	\$620.00
HBNK	TSX	6,000	22	\$115,169.50
AMB	CNSX	6,000	6	\$1,632.50
AICO	CNSX	6,000	4	\$1,855.00
DCLI	CNSX	6,000	3	\$2,815.00
IMCX	CNSX	6,000	2	\$1,627.50
ZEN	Venture	6,000	26	\$10,142.00
ANON	CNSX	6,000	2	\$150.00
RRS	Venture	6,000	1	\$240.00
EIT.UN	TSX	5,950	42	\$75,915.50
ZPS	TSX	5,900	7	\$70,886.00
VDU	TSX	5,900	21	\$230,620.00
HSU	TSX	5,900	6	\$99,407.00
RSI	TSX	5,781	21	\$31,168.59
NVDA	NEO	5,700	28	\$253,251.00
CIC	TSX	5,600	6	\$56,737.00
EQL.F	TSX	5,600	22	\$150,576.00
WG	CNSX	5,500	1	\$660.00
INIK	Venture	5,500	1	\$1,100.00
HZU	TSX	5,500	6	\$127,112.00
ELC	Venture	5,500	2	\$1,925.00
GSTM	Venture	5,500	5	\$1,065.00
ALCU	CNSX	5,500	2	\$715.00
PWM	Venture	5,500	3	\$1,525.00
GIL	TSX	5,500	55	\$274,181.50
SPOT	Venture	5,500	3	\$1,162.50
DND	TSX	5,458	26	\$77,154.29
XUS.U	TSX	5,400	22	\$312,339.00
HSAV	TSX	5,400	9	\$588,834.00
HCA	TSX	5,400	5	\$105,886.00
VUN	TSX	5,400	38	\$450,425.00
VDY	TSX	5,300	15	\$217,683.00
HGU	TSX	5,300	3	\$78,767.00
GTE	TSX	5,200	46	\$45,525.00
UGE	Venture	5,200	4	\$5,292.00
HFR	TSX	5,200	18	\$50,879.00
BRK	NEO	5,200	13	\$141,874.00
TFII	TSX	5,170	45	\$842,371.90
USCL	TSX	5,100	11	\$99,604.00
PALI	Venture	5,100	18	\$10,375.00
FTN.PR.A	TSX	5,100	16	\$51,151.00
FFN	TSX	5,100	26	\$17,018.00
ARG	TSX	5,100	10	\$6,801.00
ZST	TSX	5,100	12	\$248,489.50

HOLD	NEO	5,000	3	\$700.00
JNH	Venture	5,000	1	\$225.00
MBX	TSX	5,000	5	\$1,525.00
MDNA	TSX	5,000	4	\$2,332.50
XCNS	TSX	5,000	7	\$105,742.00
ADZ	Venture	5,000	2	\$300.00
BCBC	CNSX	5,000	1	\$175.00
MWRK	CNSX	5,000	1	\$200.00
PMT	TSX	5,000	3	\$2,425.00
GQ	Venture	5,000	1	\$75.00
XGC	Venture	5,000	1	\$175.00
OSS	Venture	5,000	2	\$3,550.00
MPAY.U	TSX	5,000	14	\$101,650.00
RAGE	Venture	5,000	4	\$1,985.00
LITS	CNSX	5,000	1	\$2,600.00
FT	TSX	5,000	1	\$150.00
CH	Venture	5,000	1	\$225.00
COCO	Venture	5,000	1	\$225.00
COIN	NEO	5,000	4	\$677.50
AQS	Venture	5,000	1	\$175.00
GIGA	Venture	5,000	2	\$950.00
WLLW	TSX	5,000	3	\$415.00
DEX	Venture	5,000	2	\$1,195.00
YFI	Venture	5,000	1	\$225.00
CCR	CNSX	5,000	1	\$250.00
DKL	Venture	5,000	1	\$475.00
EMNT	Venture	5,000	2	\$1,000.00
APP	CNSX	5,000	1	\$75.00
CMND	CNSX	4,900	39	\$30,036.00
TDB	TSX	4,900	14	\$62,866.00
ZMP	TSX	4,900	3	\$65,614.00
RCH	TSX	4,803	6	\$207,029.63
CALL	TSX	4,800	4	\$51,738.00
ARCH	Venture	4,800	11	\$6,984.00
NXR.UN	TSX	4,800	45	\$35,834.00
JAG	TSX	4,800	24	\$9,484.00
EIF	TSX	4,782	20	\$219,909.46
XAW	TSX	4,700	13	\$166,813.50
JOY	TSX	4,700	41	\$19,391.00
TINY	Venture	4,700	11	\$14,006.00
BND	TSX	4,700	12	\$80,156.00
VCE	TSX	4,700	15	\$210,215.00
HGD	TSX	4,700	17	\$23,644.00
SJ	TSX	4,688	32	\$367,024.76
CCA	TSX	4,664	28	\$248,095.80
MUX	TSX	4,600	45	\$47,600.00
TXF	TSX	4,600	10	\$85,882.50
STRR	Venture	4,500	1	\$990.00
GSI	Venture	4,500	1	\$1,620.00
RHC	Venture	4,500	1	\$945.00
NDAT	CNSX	4,500	3	\$700.00
EPL	Venture	4,500	2	\$532.50
LPAY	TSX	4,500	14	\$125,550.00
RSMX	Venture	4,500	2	\$805.00
TIUM.U	CNSX	4,500	2	\$450.00
PDO	CNSX	4,500	6	\$2,025.00

RDG	Venture	4,500	1	\$540.00
IFR	Venture	4,500	1	\$450.00
ENGH	TSX	4,410	17	\$150,989.30
KEL	TSX	4,400	38	\$29,602.00
DTC	CNSX	4,400	10	\$11,826.00
XSE	TSX	4,400	1	\$77,748.00
PFLS	TSX	4,300	10	\$67,167.00
TPRF	TSX	4,300	6	\$39,018.00
AD.UN	TSX	4,300	40	\$66,668.00
PSLV	TSX	4,300	19	\$49,843.00
KXS	TSX	4,293	24	\$663,623.56
XSEM	TSX	4,208	9	\$77,887.96
DGS	TSX	4,200	18	\$20,024.00
PTO.UN	TSX	4,200	3	\$28,269.00
HULC.U	TSX	4,200	26	\$228,200.00
AIF	TSX	4,191	13	\$167,621.00
ZUAG.F	TSX	4,100	8	\$119,678.00
VEF	TSX	4,100	8	\$206,379.00
WN	TSX	4,078	38	\$650,574.82
PEMC	Venture	4,000	1	\$40.00
HEU	TSX	4,000	10	\$103,742.00
VUS	TSX	4,000	35	\$325,005.00
CPTR	CNSX	4,000	1	\$360.00
MIN	TSX	4,000	4	\$540.00
REYG	Venture	4,000	2	\$200.00
DEAL	Venture	4,000	1	\$200.00
BKI	TSX	4,000	2	\$260.00
GNG	Venture	4,000	2	\$300.00
TK	Venture	4,000	1	\$440.00
MTH	Venture	4,000	1	\$60.00
RYR	Venture	4,000	2	\$370.00
URM	CNSX	4,000	1	\$240.00
AWLI	CNSX	4,000	2	\$320.00
CPL	Venture	4,000	1	\$80.00
LWR	Venture	4,000	1	\$100.00
KCC	Venture	4,000	1	\$100.00
ZDI	TSX	4,000	8	\$87,581.00
VGZ	TSX	4,000	1	\$2,280.00
XLY	TSX	4,000	2	\$60.00
TPC	Venture	4,000	2	\$437.50
BN.PF.H	TSX	4,000	18	\$80,697.00
RKL	CNSX	4,000	1	\$100.00
WATR	Venture	4,000	2	\$145.00
LVX	Venture	4,000	1	\$500.00
THNK	Venture	4,000	1	\$840.00
KDK	Venture	4,000	5	\$2,900.00
RBX	Venture	4,000	2	\$1,180.00
CDZ	TSX	3,900	9	\$115,496.00
FHYD	Venture	3,900	3	\$5,846.00
FHI	TSX	3,900	2	\$43,176.00
NOVR	Venture	3,900	17	\$6,103.00
HFG	TSX	3,900	7	\$81,607.50
BDGI	TSX	3,830	27	\$155,744.20
CIGI	TSX	3,817	14	\$546,352.24
PIC.PR.A	TSX	3,800	21	\$51,476.00
LCX	Venture	3,800	22	\$12,796.00

MFG	Venture	3,800	8	\$8,370.00
ALV	Venture	3,800	22	\$26,572.00
PFMN	TSX	3,800	13	\$51,964.00
HBD	TSX	3,700	2	\$37,487.00
OGI	TSX	3,700	36	\$6,648.00
TEC	TSX	3,700	7	\$114,113.00
GLAS.A.U	NEO	3,700	25	\$17,395.00
XIT	TSX	3,680	11	\$183,760.80
LMN	Venture	3,600	35	\$85,751.00
DCU	TSX	3,593	3	\$62,316.62
PRMW	TSX	3,500	35	\$68,641.00
EMN	Venture	3,500	1	\$455.00
LME	Venture	3,500	2	\$1,680.00
TOH	Venture	3,500	2	\$510.00
LPS	Venture	3,500	1	\$507.50
ZUT	TSX	3,500	6	\$69,014.00
HUTL	TSX	3,500	18	\$57,492.00
NIM	Venture	3,500	2	\$650.00
SPA	Venture	3,500	3	\$620.00
LGC	Venture	3,500	4	\$3,510.00
NFTX	NEO	3,500	2	\$955.00
FGO	TSX	3,500	3	\$34,559.00
AAU	Venture	3,500	2	\$452.50
ZHY	TSX	3,500	10	\$38,103.00
WAM	Venture	3,500	6	\$3,320.00
HSLV	CNSX	3,500	3	\$1,970.00
OTC	Venture	3,500	3	\$1,150.00
ITH	TSX	3,500	3	\$2,490.00
QRC	TSX	3,500	1	\$2,275.00
ELE	Venture	3,400	4	\$3,745.00
META	NEO	3,400	13	\$61,805.00
DBM	TSX	3,400	29	\$23,565.00
HAC	TSX	3,400	4	\$93,684.00
DFY	TSX	3,380	27	\$125,098.76
SOY	TSX	3,300	33	\$22,770.00
HLIF	TSX	3,300	9	\$28,349.00
VCNS	TSX	3,300	4	\$87,614.00
MTA	Venture	3,300	11	\$14,330.00
CGY	TSX	3,277	8	\$182,395.59
FWZ	Venture	3,200	8	\$3,630.00
FGRO	NEO	3,200	4	\$37,701.00
RCK	Venture	3,200	4	\$3,948.00
RET.A	Venture	3,200	5	\$9,618.00
VRE	TSX	3,200	13	\$90,594.00
EQB	TSX	3,166	15	\$248,856.50
ZSP.U	TSX	3,100	12	\$155,671.00
ZUE	TSX	3,100	13	\$198,540.00
RBNK	TSX	3,100	7	\$67,921.00
VOL	Venture	3,000	4	\$467.50
DXDB	TSX	3,000	5	\$60,879.00
WIN	Venture	3,000	3	\$130.00
GDX	Venture	3,000	1	\$240.00
AIAI	CNSX	3,000	3	\$1,100.00
FCGS	NEO	3,000	20	\$32,867.00
WWT	Venture	3,000	1	\$105.00
CDX	Venture	3,000	1	\$315.00

FFF	CNSX	3,000	1	\$60.00
ORGN	CNSX	3,000	1	\$165.00
ELR	TSX	3,000	1	\$330.00
QRO	Venture	3,000	1	\$60.00
GENI	Venture	3,000	1	\$120.00
XIN	TSX	3,000	9	\$97,528.00
PTU	Venture	3,000	1	\$150.00
TTS	Venture	3,000	1	\$30.00
SGQ	Venture	3,000	3	\$1,050.00
NBR	Venture	3,000	3	\$130.00
SLS	TSX	3,000	8	\$16,157.00
NSG	CNSX	3,000	3	\$150.00
WGO	Venture	3,000	3	\$972.50
NSCI	Venture	3,000	4	\$1,225.00
AZS	Venture	3,000	2	\$1,485.00
ETHQ	TSX	3,000	16	\$33,491.00
TEM	Venture	3,000	3	\$510.00
FC	TSX	3,000	30	\$31,168.00
BTU	Venture	3,000	2	\$75.00
WHY	Venture	3,000	3	\$717.50
LNGE	Venture	3,000	1	\$1,050.00
WCE	Venture	3,000	2	\$180.00
OLV	Venture	3,000	1	\$150.00
GRD	Venture	3,000	1	\$255.00
ENRT	CNSX	3,000	2	\$90.00
WIFI	CNSX	3,000	1	\$600.00
SRG	Venture	3,000	1	\$2,370.00
PRME	CNSX	3,000	2	\$315.00
CCMI	Venture	3,000	1	\$90.00
ATE	TSX	3,000	3	\$2,205.00
FEC	TSX	3,000	30	\$25,125.00
CPS	Venture	3,000	1	\$960.00
STH	Venture	3,000	1	\$210.00
ZONE	Venture	3,000	2	\$55.00
WPK	TSX	2,991	11	\$117,614.30
TOY	TSX	2,921	26	\$97,240.07
PVS.PR.I	TSX	2,900	8	\$69,600.00
ENCL	TSX	2,900	7	\$56,994.00
GRA	TSX	2,900	8	\$5,646.00
XHD	TSX	2,900	7	\$86,563.00
ZRE	TSX	2,900	8	\$57,167.00
ZBK	TSX	2,900	13	\$70,282.00
QGB	NEO	2,800	1	\$64,652.00
BOS	TSX	2,800	15	\$11,024.00
BDT	TSX	2,800	27	\$33,932.00
CMG	TSX	2,800	28	\$28,617.00
MINT	TSX	2,800	2	\$96,334.00
HPS.A	TSX	2,800	27	\$223,329.00
GRB	Venture	2,800	2	\$2,996.00
NALT	TSX	2,800	3	\$65,096.00
KUT	Venture	2,800	6	\$8,078.00
ILLM	TSX	2,800	17	\$4,143.00
DGRC	TSX	2,800	8	\$98,253.00
HUBL	TSX	2,800	14	\$29,390.00
XGGB	NEO	2,800	9	\$50,923.00
QQC.F	TSX	2,800	11	\$357,981.00

ZLU	TSX	2,700	11	\$125,784.00
ZWH	TSX	2,700	5	\$58,290.00
CKG	Venture	2,700	8	\$6,436.00
HYI	TSX	2,700	7	\$19,866.00
XBM	TSX	2,700	10	\$47,938.00
VIDY	TSX	2,700	12	\$75,786.00
CM.PR.S	TSX	2,700	11	\$57,154.50
FBAL	NEO	2,600	2	\$28,334.00
ZDV	TSX	2,600	5	\$49,445.00
QQC	TSX	2,600	12	\$66,755.00
CXF	TSX	2,600	8	\$22,685.00
EMX	Venture	2,600	9	\$6,311.00
VXC	TSX	2,600	11	\$132,430.00
FN	TSX	2,600	26	\$97,800.00
OPTI	CNSX	2,500	1	\$425.00
BN.PF.J	TSX	2,500	11	\$47,710.00
BITK	Venture	2,500	2	\$312.50
RAK	Venture	2,500	2	\$350.00
NBVA	Venture	2,500	1	\$1,125.00
CUU	Venture	2,500	2	\$475.00
SEV	Venture	2,500	2	\$1,600.00
UTIL	TSX	2,500	7	\$50,598.00
GWA	Venture	2,500	3	\$230.00
AUAG	CNSX	2,500	2	\$312.50
MRZ	Venture	2,500	1	\$1,575.00
GBU	Venture	2,500	1	\$925.00
MOVE	NEO	2,500	2	\$662.50
CVW	Venture	2,500	1	\$1,475.00
EQL	TSX	2,500	11	\$76,819.00
IZO	CNSX	2,500	1	\$337.50
SAGE	Venture	2,500	1	\$437.50
LBNK	Venture	2,500	2	\$2,320.00
TML	TSX	2,500	2	\$450.00
CAPT	Venture	2,500	1	\$287.50
LORD	Venture	2,500	1	\$575.00
PBH	TSX	2,473	2	\$219,843.21
HAZ	TSX	2,400	6	\$73,222.00
CYH	TSX	2,400	8	\$45,994.00
ZTL.F	NEO	2,400	1	\$75,504.00
RY.PR.J	TSX	2,400	10	\$45,384.00
LI	Venture	2,400	6	\$3,771.00
BOND	TSX	2,400	6	\$50,825.00
CJT	TSX	2,356	7	\$238,113.74
NFI	TSX	2,300	22	\$31,908.50
XDIV	TSX	2,300	7	\$57,886.00
OBE	TSX	2,300	22	\$23,819.00
BKCC	TSX	2,300	2	\$30,926.00
UMAX	TSX	2,300	11	\$34,253.00
XTR	TSX	2,300	6	\$23,518.00
UDIV.B	TSX	2,300	6	\$28,284.00
EMV.B	TSX	2,300	7	\$59,076.00
SIS	TSX	2,272	22	\$32,934.12
NPRF	TSX	2,200	8	\$43,187.00
HND	TSX	2,200	9	\$166,883.00
HTAE	TSX	2,200	2	\$30,856.00
XHY	TSX	2,200	10	\$35,488.00

VVL	TSX	2,200	5	\$98,025.00
ZID	TSX	2,200	6	\$90,548.00
VGW	TSX	2,200	3	\$48,040.00
DXQ	TSX	2,200	9	\$50,596.00
EMA.PR.C	TSX	2,200	16	\$44,130.00
CLF	TSX	2,200	11	\$36,863.00
TGED	TSX	2,100	7	\$42,187.00
PET	TSX	2,100	11	\$56,493.00
HUTS	TSX	2,100	7	\$24,867.00
BDIV	TSX	2,100	6	\$38,209.00
PYF	TSX	2,100	3	\$36,415.00
NXLV	Venture	2,100	3	\$3,237.00
DCBO	TSX	2,100	20	\$127,198.00
CDIV	TSX	2,100	6	\$26,580.00
TA.PR.F	TSX	2,100	9	\$37,841.00
MTY	TSX	2,071	5	\$108,957.91
XESG	TSX	2,069	6	\$51,245.96
SII	TSX	2,049	8	\$92,162.04
CDN	CNSX	2,000	2	\$650.00
REX	Venture	2,000	1	\$370.00
LECR	CNSX	2,000	1	\$90.00
CCM	TSX	2,000	1	\$410.00
TD.PF.B	TSX	2,000	12	\$39,608.00
PA	Venture	2,000	1	\$240.00
LUM	Venture	2,000	3	\$760.00
ERTH	CNSX	2,000	1	\$130.00
ARIC	Venture	2,000	1	\$220.00
PEX	Venture	2,000	1	\$300.00
STER	Venture	2,000	2	\$130.00
IRV	CNSX	2,000	3	\$1,000.00
FTEC	Venture	2,000	1	\$60.00
VGD	Venture	2,000	1	\$290.00
SCV	CNSX	2,000	1	\$110.00
GEL	Venture	2,000	1	\$260.00
CC	CNSX	2,000	3	\$310.00
AMZ	Venture	2,000	1	\$110.00
JAX	Venture	2,000	1	\$30.00
PML	Venture	2,000	1	\$220.00
TTGI	Venture	2,000	1	\$130.00
DLP	Venture	2,000	1	\$880.00
HWG	CNSX	2,000	1	\$600.00
CRI	Venture	2,000	1	\$190.00
IPCI	TSX	2,000	2	\$140.00
ZUB	TSX	2,000	6	\$45,620.00
GGI	Venture	2,000	2	\$190.00
CGRA	TSX	2,000	3	\$41,340.00
SZLS	TSX	2,000	1	\$100.00
CMI	Venture	2,000	1	\$1,960.00
NEWO	Venture	2,000	1	\$60.00
VCIP	TSX	2,000	4	\$49,586.00
OIII	Venture	2,000	3	\$3,308.00
CVD	TSX	2,000	12	\$30,300.00
ULTA	CNSX	2,000	1	\$30.00
TF	TSX	2,000	20	\$13,140.00
BTCY	TSX	2,000	11	\$9,028.00
HCLN	TSX	2,000	5	\$18,496.00

BKMT	Venture	2,000	2	\$70.00
STS	Venture	2,000	1	\$1,400.00
CDMN	NEO	2,000	2	\$95.00
SRI	Venture	2,000	1	\$80.00
SNTA	NEO	2,000	1	\$40.00
GRAM	NEO	2,000	1	\$300.00
GFG	Venture	2,000	1	\$150.00
ALA.PR.A	TSX	2,000	4	\$32,500.00
CNTR	CNSX	2,000	1	\$160.00
INO.UN	TSX	2,000	1	\$2,700.00
RZE	Venture	2,000	2	\$562.50
CBLU	Venture	2,000	2	\$100.00
ZWE	TSX	2,000	15	\$38,988.00
FCUV	TSX	2,000	7	\$29,208.00
PLAN	Venture	2,000	1	\$230.00
PKK	CNSX	2,000	2	\$340.00
SPG	TSX	2,000	1	\$1,620.00
GAND	CNSX	2,000	1	\$100.00
ATY	Venture	2,000	4	\$200.00
ABXX	NEO	2,000	8	\$16,900.00
BLO	CNSX	2,000	2	\$435.00
ENB.PF.K	TSX	1,997	12	\$40,780.49
XSEA	TSX	1,962	10	\$46,097.90
RIT	TSX	1,900	5	\$28,818.00
SPLT	TSX	1,900	4	\$19,399.00
TOI	Venture	1,900	16	\$176,700.50
YGR	TSX	1,900	13	\$2,645.00
TXF.U	TSX	1,900	2	\$18,563.00
PDC	TSX	1,900	6	\$55,508.00
IFC.PR.E	TSX	1,860	4	\$38,235.00
ZDJ	TSX	1,800	6	\$102,086.00
OVV	TSX	1,800	18	\$107,527.00
SLF.PR.E	TSX	1,800	11	\$33,303.00
CU.PR.I	TSX	1,800	4	\$38,830.00
XCD	TSX	1,800	2	\$87,879.00
ERE.UN	TSX	1,800	17	\$4,087.00
XMA	TSX	1,800	5	\$31,758.00
MHC.U	TSX	1,800	9	\$27,746.00
ZWT	TSX	1,800	3	\$64,266.00
XMU	TSX	1,800	3	\$125,016.00
ZSU	TSX	1,800	3	\$23,526.00
XIG	TSX	1,752	4	\$34,812.04
GSY	TSX	1,741	10	\$238,296.61
IFC.PR.F	TSX	1,700	3	\$35,123.00
XDSR	TSX	1,700	8	\$87,795.00
HRX	TSX	1,700	3	\$25,866.00
EMA.PR.H	TSX	1,700	10	\$36,545.00
EIT.PR.A	TSX	1,700	9	\$42,160.00
NNRG	NEO	1,700	4	\$80,926.00
ZJG	TSX	1,700	4	\$121,141.00
VGH	TSX	1,700	7	\$92,469.00
ZMI	TSX	1,700	3	\$26,833.00
FIH.U	TSX	1,700	11	\$22,726.00
CNX	Venture	1,600	3	\$3,056.00
IPO	TSX	1,600	1	\$3,824.00
CXI	TSX	1,600	8	\$34,737.00

SLF.PR.C	TSX	1,600	8	\$29,522.00
BKCL	TSX	1,600	4	\$28,571.00
VMC	Venture	1,600	3	\$1,840.00
JAPN	TSX	1,600	1	\$64,512.00
TTP	TSX	1,600	3	\$37,272.00
VMO	TSX	1,600	1	\$76,016.00
GIP	Venture	1,600	10	\$5,966.00
BCE.PR.D	TSX	1,600	15	\$29,032.00
GWO.PR.P	TSX	1,600	4	\$31,772.00
ZEM	TSX	1,600	8	\$30,929.00
BEP.PR.R	TSX	1,600	14	\$26,400.00
BNKL	TSX	1,600	3	\$30,068.00
IQD	TSX	1,600	3	\$50,443.00
TD.PF.I	TSX	1,567	3	\$38,011.09
GWO.PR.R	TSX	1,511	4	\$26,983.57
MAXQ	NEO	1,500	1	\$172.50
QBAT	CNSX	1,500	1	\$240.00
DXV	TSX	1,500	4	\$29,546.00
DXET	TSX	1,500	1	\$24,750.00
CNCC	TSX	1,500	1	\$17,685.00
EMPR	Venture	1,500	1	\$472.50
ETHX.U	TSX	1,500	14	\$14,121.00
XPF	TSX	1,500	4	\$20,874.00
PINK	Venture	1,500	2	\$1,330.00
HUG	TSX	1,500	2	\$24,555.00
ZEA	TSX	1,500	15	\$31,067.00
AU	Venture	1,500	3	\$660.00
VHI	TSX	1,500	3	\$6,480.00
ZGI	TSX	1,500	5	\$64,194.00
HZD	TSX	1,500	2	\$18,823.00
FCIL	TSX	1,500	15	\$40,752.00
ECM	Venture	1,500	1	\$277.50
URE	TSX	1,500	6	\$3,176.00
IVQ	TSX	1,500	1	\$442.50
FCGS.U	NEO	1,500	1	\$12,210.00
REG	Venture	1,500	1	\$1,110.00
SRR	Venture	1,500	1	\$1,260.00
SHRC	CNSX	1,500	1	\$360.00
SRIU	NEO	1,500	1	\$31,950.00
CEQ	Venture	1,500	2	\$165.00
NEO	TSX	1,500	15	\$11,326.00
MGRO	Venture	1,500	3	\$1,708.00
MSV	TSX	1,500	1	\$270.00
JET	NEO	1,500	2	\$1,340.00
FPC	Venture	1,500	2	\$180.00
NAU	Venture	1,500	1	\$465.00
NLH	Venture	1,500	1	\$375.00
TECH	TSX	1,500	4	\$17,657.00
SITU	NEO	1,500	1	\$42,150.00
FAT	CNSX	1,500	8	\$8,262.00
RQP	TSX	1,407	4	\$24,566.15
HERO	TSX	1,400	3	\$40,761.00
SLI	Venture	1,400	9	\$4,192.00
HAL	TSX	1,400	4	\$26,009.00
MINF	TSX	1,400	9	\$12,542.00
BPO.PR.C	TSX	1,400	7	\$18,268.00

ZWP	TSX	1,400	8	\$23,958.00
ZEF	TSX	1,400	4	\$16,868.00
FAR	TSX	1,400	2	\$2,455.00
CU.PR.E	TSX	1,400	3	\$25,872.00
MHCD	TSX	1,400	5	\$14,873.00
CUD	TSX	1,400	4	\$68,002.00
BN.PR.X	TSX	1,400	5	\$20,021.00
COMM	TSX	1,300	5	\$38,314.00
MPAY	TSX	1,300	2	\$35,809.00
CU.PR.D	TSX	1,300	3	\$23,998.00
QDXH	TSX	1,300	6	\$155,140.00
QCN	TSX	1,300	3	\$161,999.00
PYPL	NEO	1,300	6	\$5,803.00
WED	Venture	1,300	2	\$5,022.00
HGY	TSX	1,300	4	\$12,755.00
BEP.PR.M	TSX	1,300	8	\$23,904.00
HURA	TSX	1,300	5	\$45,429.00
EVGN	Venture	1,300	3	\$2,795.00
VMD	TSX	1,300	13	\$13,338.00
HLIT	TSX	1,300	4	\$32,330.00
NUAG	TSX	1,300	7	\$3,422.00
MI.UN	TSX	1,275	12	\$18,923.75
XEB	TSX	1,246	2	\$19,077.72
HXQ.U	TSX	1,200	12	\$54,525.00
ZST.L	TSX	1,200	4	\$68,660.00
PGL	NEO	1,200	8	\$21,800.00
HFIN	TSX	1,200	8	\$16,554.00
XFH	TSX	1,200	4	\$34,421.00
QTIP	NEO	1,200	3	\$101,426.00
RUP	TSX	1,200	9	\$4,509.00
IFC.PR.C	TSX	1,200	4	\$21,971.00
HHL.B	TSX	1,200	1	\$10,212.00
NUBF	TSX	1,200	2	\$25,072.00
DXU	TSX	1,200	2	\$55,188.00
VRIF	TSX	1,200	4	\$27,963.00
GRZ	Venture	1,200	5	\$3,894.00
IGB	TSX	1,200	3	\$20,958.00
ILGB	TSX	1,200	3	\$10,248.00
CWW	TSX	1,200	4	\$59,608.00
ZEO	TSX	1,200	4	\$78,503.00
CHPS	TSX	1,200	3	\$34,553.00
BEP.PR.G	TSX	1,200	6	\$24,334.00
WXM	TSX	1,200	2	\$29,556.00
PLZ.UN	TSX	1,200	6	\$4,213.00
TLV	TSX	1,200	3	\$33,216.00
FCIQ	TSX	1,200	9	\$41,401.00
DGS.PR.A	TSX	1,200	3	\$11,767.00
VGG	TSX	1,200	6	\$91,258.00
GDEP	TSX	1,200	4	\$23,724.00
PD	TSX	1,181	4	\$92,282.10
XDU	TSX	1,100	4	\$28,760.00
XUSR	TSX	1,100	3	\$71,894.00
KILO.B	TSX	1,100	2	\$36,594.00
ZUH	TSX	1,100	4	\$70,957.00
BPO.PR.G	TSX	1,100	7	\$12,879.00
FSF	TSX	1,100	3	\$24,975.00

GWO.PR.H	TSX	1,100	4	\$19,822.00
PMM	TSX	1,100	2	\$22,600.00
WRN	TSX	1,100	6	\$1,940.00
DANC	TSX	1,100	3	\$23,732.00
MFC.PR.B	TSX	1,100	6	\$20,820.00
CGO	TSX	1,100	11	\$52,347.00
MRE	TSX	1,100	10	\$13,206.00
TD.PF.A	TSX	1,100	7	\$21,006.00
CU.PR.C	TSX	1,100	8	\$19,583.00
SECU	Venture	1,100	2	\$2,988.00
BN.PF.I	TSX	1,091	4	\$20,145.25
FFH	TSX	1,030	6	\$1,283,915.70
INNO	CNSX	1,000	1	\$305.00
ARU	Venture	1,000	1	\$370.00
ZPH	TSX	1,000	2	\$15,006.00
ETHR	TSX	1,000	3	\$9,762.00
AFN.DB.I	TSX	1,000	1	\$1,254.60
ONE	Venture	1,000	1	\$100.00
ORV	TSX	1,000	1	\$160.00
MEDA	CNSX	1,000	1	\$65.00
GRIN	CNSX	1,000	2	\$360.00
PNRG	CNSX	1,000	1	\$460.00
LMR	Venture	1,000	1	\$20.00
VRTX	CNSX	1,000	1	\$400.00
NXS	Venture	1,000	1	\$20.00
AIML	CNSX	1,000	1	\$70.00
UDIV	TSX	1,000	2	\$11,742.00
CIF	TSX	1,000	4	\$36,452.00
LEXT	CNSX	1,000	1	\$90.00
BEW	Venture	1,000	1	\$280.00
EMPS	CNSX	1,000	1	\$430.00
MSC	Venture	1,000	1	\$10.00
RDBH	TSX	1,000	1	\$19,960.00
PGZ	Venture	1,000	1	\$180.00
NA.PR.S	TSX	1,000	4	\$19,379.00
IGX	TSX	1,000	1	\$180.00
NICN	Venture	1,000	1	\$45.00
YNV	Venture	1,000	1	\$110.00
ENB.PR.N	TSX	1,000	5	\$19,606.00
ARKK	TSX	1,000	4	\$19,039.00
GIVX	TSX	1,000	1	\$530.00
XTLT	TSX	1,000	4	\$35,628.00
CISC	CNSX	1,000	1	\$220.00
SBT	TSX	1,000	2	\$13,502.00
RDRS	CNSX	1,000	1	\$175.00
RTT	NEO	1,000	1	\$21,490.00
FOX	CNSX	1,000	1	\$220.00
FWTC	Venture	1,000	1	\$50.00
XBRA	CNSX	1,000	1	\$25.00
TPE	TSX	1,000	10	\$19,986.00
SGLD	TSX	1,000	2	\$140.00
ZDM	TSX	1,000	4	\$26,447.00
NGE	Venture	1,000	1	\$145.00
AMD	NEO	1,000	6	\$23,318.00
FORZ	TSX	1,000	1	\$110.00
SAU	TSX	1,000	1	\$85.00

ZAIR	CNSX	1,000	1	\$95.00
CBI	Venture	1,000	1	\$50.00
AE	Venture	1,000	1	\$260.00
NET.UN	Venture	1,000	4	\$4,780.00
TAU	Venture	1,000	2	\$590.00
STND	Venture	1,000	1	\$55.00
FCIM	TSX	1,000	9	\$10,415.00
CLIP	Venture	1,000	2	\$290.00
IMP	TSX	1,000	1	\$520.00
LEV.WT	TSX	1,000	1	\$120.00
NCLR	CNSX	1,000	1	\$440.00
SNG	Venture	1,000	1	\$90.00
TUF	Venture	1,000	1	\$120.00
SAY	Venture	1,000	1	\$25.00
HIGH	Venture	1,000	2	\$372.50
RFLX	CNSX	1,000	1	\$145.00
SID	TSX	1,000	1	\$29,950.00
VPH	TSX	1,000	1	\$150.00
EPF	Venture	1,000	1	\$460.00
NEWU	Venture	1,000	1	\$80.00
AWX	Venture	1,000	1	\$65.00
AVN	Venture	1,000	1	\$400.00
MAKA	CNSX	1,000	1	\$95.00
TBR	Venture	1,000	1	\$65.00
FLOW	TSX	1,000	1	\$260.00
ELBM	Venture	1,000	2	\$670.00
BAMM	CNSX	1,000	1	\$90.00
ZCLN	TSX	1,000	1	\$14,960.00
FNC	Venture	1,000	1	\$90.00
DXGE	TSX	1,000	1	\$21,320.00
STRM	Venture	1,000	1	\$75.00
USCU	Venture	1,000	1	\$40.00
PPL.PF.A	TSX	1,000	6	\$20,857.00
NMI	Venture	1,000	1	\$50.00
HML	CNSX	1,000	1	\$40.00
FFH.PR.I	TSX	1,000	1	\$15,760.00
XX	Venture	1,000	1	\$810.00
MSCL	Venture	1,000	2	\$475.00
MNRG	Venture	1,000	1	\$40.00
LOVE	Venture	1,000	1	\$880.00
LBS.PR.A	TSX	1,000	7	\$9,852.00
COST	NEO	1,000	7	\$27,892.00
CVE.PR.E	TSX	1,000	4	\$21,990.00
CYBE	Venture	1,000	1	\$35.00
RUDB.U	TSX	1,000	1	\$14,860.00
RVV	CNSX	1,000	1	\$30.00
DST	CNSX	1,000	1	\$120.00
EBIT.U	TSX	1,000	2	\$13,907.00
ENB.PF.A	TSX	1,000	5	\$16,257.00
SPEY	CNSX	1,000	1	\$25.00
GLDN	Venture	1,000	1	\$75.00
BN.PR.N	TSX	900	7	\$15,067.00
TRP.PR.F	TSX	900	3	\$13,214.00
AKE	TSX	900	9	\$7,086.00
ZJPN	TSX	900	2	\$27,942.00
PWF.PR.S	TSX	900	6	\$15,860.00

PTI.UN	TSX	900	1	\$5,652.00
FCGC	NEO	900	2	\$9,603.00
CARS	TSX	900	2	\$19,360.00
MGRW	TSX	900	2	\$21,417.00
BPF.UN	TSX	900	9	\$14,175.00
HHRS	TSX	900	8	\$18,440.00
AAPL	NEO	900	5	\$25,606.00
BPO.PR.E	TSX	900	6	\$9,844.00
TERM	TSX	900	2	\$8,259.00
BN.PR.T	TSX	900	6	\$12,637.00
ETSX	TSX	900	2	\$17,099.00
CEW	TSX	900	3	\$14,175.00
VGAB	NEO	900	2	\$19,110.00
PVS.PR.G	TSX	900	3	\$21,861.00
RY.PR.H	TSX	900	6	\$17,334.00
CSU	TSX	899	4	\$2,891,695.80
XSAB	TSX	833	1	\$14,727.44
CGR	TSX	800	5	\$21,662.00
ZMT	TSX	800	3	\$41,981.00
HIG	TSX	800	3	\$6,450.00
RVLY	Venture	800	3	\$924.00
MFC.PR.C	TSX	800	5	\$14,607.00
BMO.PR.W	TSX	800	4	\$14,486.00
BN.PR.Z	TSX	800	5	\$14,616.00
AI	TSX	800	8	\$8,194.00
PIF	TSX	800	3	\$10,265.00
HUM	TSX	800	2	\$20,564.00
CVE.PR.C	TSX	800	3	\$16,860.00
TRP.PR.D	TSX	800	5	\$13,346.00
PVT	Venture	800	2	\$1,335.00
ENB.PR.Y	TSX	800	5	\$12,342.00
CINF	TSX	800	3	\$19,240.00
XMS	TSX	800	2	\$25,600.00
WOMN	TSX	800	2	\$24,144.00
NA.PR.W	TSX	800	1	\$14,000.00
DXO	TSX	800	4	\$15,089.00
CM.PR.Q	TSX	800	5	\$14,635.00
PSB	TSX	800	3	\$13,503.00
TXF.B	TSX	800	2	\$18,147.00
TDOC	TSX	800	2	\$13,477.00
BIP.PR.E	TSX	800	3	\$16,858.00
QUU	TSX	800	3	\$142,197.00
ZGRO	TSX	800	3	\$30,464.00
XCSR	TSX	800	3	\$46,996.00
HRAA	TSX	800	3	\$8,987.00
BN.PF.B	TSX	800	4	\$14,385.00
ENB.PR.V	TSX	800	4	\$16,806.00
CNC	Venture	800	5	\$817.00
SYZ	TSX	800	8	\$5,661.00
CBNK	TSX	800	3	\$5,303.00
HEQT	TSX	800	3	\$11,525.00
NA.PR.C	TSX	800	2	\$20,200.00
BYD	TSX	793	4	\$206,651.44
BPRF.U	TSX	787	2	\$16,680.66
RGQO	TSX	780	1	\$15,514.20
ENB.PF.C	TSX	776	5	\$12,084.56

NBLY	TSX	774	8	\$13,769.16
HTA	TSX	734	5	\$11,624.24
HAF	TSX	700	2	\$4,928.00
RY.PR.Z	TSX	700	6	\$13,864.00
PRA	TSX	700	2	\$19,033.00
HXE	TSX	700	2	\$23,146.00
HULC	TSX	700	6	\$51,488.00
GWO.PR.G	TSX	700	5	\$13,461.00
DRM	TSX	700	4	\$14,035.00
TRVL	TSX	700	2	\$15,365.00
BTCY.B	TSX	700	7	\$3,586.00
GWO.PR.T	TSX	700	4	\$13,370.00
BIP.PR.A	TSX	700	3	\$11,498.00
ZINN	TSX	700	1	\$18,200.00
BRF.PR.F	TSX	700	3	\$11,081.00
AQN.PR.A	TSX	700	2	\$14,242.00
BCE.PR.A	TSX	700	7	\$10,965.00
XHB	TSX	700	4	\$13,032.00
RDE	NEO	700	2	\$17,017.00
TPU	TSX	700	3	\$24,520.00
ENB.PR.B	TSX	700	5	\$10,993.00
DF	TSX	700	1	\$2,450.00
ALS	TSX	700	7	\$13,671.00
TLF	TSX	700	4	\$14,716.00
ENB.PF.U	TSX	700	4	\$13,309.00
ZDY.U	TSX	700	7	\$19,611.00
FCII	TSX	700	1	\$14,322.00
HXEM	TSX	700	7	\$22,507.00
EMA.PR.F	TSX	700	7	\$11,865.00
MREL	TSX	700	3	\$8,088.00
EBIT	TSX	700	3	\$13,307.00
ENS	TSX	700	3	\$8,919.00
GUD	TSX	700	7	\$3,680.00
PWF.PF.A	TSX	635	1	\$10,795.00
RQQ	TSX	601	2	\$12,520.85
ZBAL	TSX	600	3	\$20,916.00
XEU	TSX	600	6	\$16,466.00
XMW	TSX	600	2	\$28,352.00
FCVH	TSX	600	2	\$8,455.00
FCUL	TSX	600	1	\$25,290.00
CMCX.B	TSX	600	1	\$5,556.00
FFH.PR.G	TSX	600	3	\$9,240.00
DXW	TSX	600	3	\$12,982.00
TECI	TSX	600	2	\$4,242.00
FCCD	TSX	600	1	\$15,564.00
ZESG	TSX	600	1	\$19,626.00
QIF	NEO	600	2	\$17,574.00
FXM	TSX	600	1	\$12,336.00
PRU	TSX	600	3	\$1,068.00
HCON	TSX	600	3	\$7,410.00
SVR.C	TSX	600	3	\$7,847.00
SBT.B	TSX	600	1	\$10,938.00
BDI	TSX	600	6	\$5,146.00
BMO.PR.Y	TSX	600	4	\$11,295.00
WSRI	TSX	600	1	\$21,696.00
ARIS.WT.B	TSX	600	4	\$1,275.00

ENB.PR.D	TSX	600	3	\$9,620.00
BPO.PR.R	TSX	600	3	\$5,508.00
DE	Venture	600	2	\$4,624.00
BESG	TSX	600	5	\$9,328.00
IDG	TSX	600	1	\$1,098.00
ENB.PR.H	TSX	600	4	\$10,779.00
BPO.PR.I	TSX	600	4	\$7,059.00
PPL.PF.E	TSX	600	5	\$13,001.00
XHC	TSX	600	3	\$39,391.00
RAY.A	TSX	600	2	\$3,256.00
GWO.PR.I	TSX	600	3	\$10,348.00
MIC.PR.A	TSX	600	4	\$10,156.00
CYBR	TSX	600	4	\$24,820.00
FCCV	TSX	600	2	\$7,844.00
STC	TSX	600	6	\$2,477.00
DXZ	TSX	600	1	\$6,546.00
FCLH	TSX	600	1	\$23,808.00
ONC	TSX	600	6	\$1,141.00
TA.PR.D	TSX	600	3	\$7,556.00
LFE	TSX	600	1	\$2,196.00
NRGI	NEO	600	3	\$12,594.00
APR.UN	TSX	600	6	\$6,370.00
BN.PF.C	TSX	600	3	\$10,230.00
CGLO	TSX	600	5	\$15,033.00
LIRC	TSX	600	5	\$5,632.00
IAF.PR.B	TSX	600	3	\$11,730.00
MFC.PR.F	TSX	600	3	\$8,616.00
CLMT	TSX	600	1	\$10,290.00
LGO	TSX	600	4	\$1,915.00
BPO.PR.T	TSX	600	3	\$7,678.00
TD.PF.J	TSX	600	3	\$13,270.00
WN.PR.D	TSX	600	4	\$11,649.00
HSL	TSX	600	1	\$5,328.00
BNRE	TSX	600	6	\$28,929.00
ZUQ	TSX	600	1	\$38,916.00
DXN	TSX	600	1	\$11,394.00
YERB.U	Venture	600	2	\$800.00
XSTB	TSX	585	1	\$11,138.40
GIII	Venture	500	1	\$177.50
SLR	TSX	500	1	\$350.00
FH	NEO	500	1	\$87.50
SBMI	Venture	500	1	\$62.50
CFF	TSX	500	1	\$300.00
JET.B	NEO	500	1	\$450.00
XEM	TSX	500	3	\$14,825.00
MBAL	TSX	500	1	\$10,875.00
ENB.PF.V	TSX	500	4	\$11,117.00
ENB.PR.F	TSX	500	3	\$8,266.00
INX	Venture	500	1	\$205.00
TCS	TSX	500	4	\$16,512.00
NXH	Venture	500	1	\$385.00
DYG	Venture	500	1	\$115.00
CZO	Venture	500	1	\$122.50
ACRG.A.U	CNSX	500	1	\$75.00
HZM	TSX	500	1	\$82.50
XEH	TSX	500	3	\$14,883.00

STAR	CNSX	500	1	\$87.50
ZGD	TSX	500	2	\$38,601.00
HBFB	TSX	500	2	\$5,135.00
AUMN	TSX	500	1	\$400.00
XID	TSX	500	3	\$24,062.00
FLJA	NEO	500	1	\$11,865.00
WSRD	TSX	500	3	\$13,336.00
PCOR	TSX	500	4	\$8,997.00
PFE	NEO	500	5	\$6,822.00
NEXE	Venture	500	1	\$120.00
ROMJ	Venture	500	1	\$275.00
STGO	TSX	500	1	\$410.00
CRDL	TSX	500	5	\$630.00
HAN	Venture	500	1	\$80.00
SYLD	TSX	500	1	\$8,815.00
CSW.A	TSX	500	5	\$6,305.00
DXB	TSX	500	2	\$9,044.00
RQL	TSX	500	2	\$10,063.00
SLV	CNSX	500	1	\$120.00
CM.PR.O	TSX	500	3	\$9,265.00
BCE.PR.B	TSX	500	1	\$9,150.00
MENE	Venture	500	1	\$140.00
WISH	Venture	500	1	\$235.00
MKC	TSX	500	1	\$15,445.00
ACQ	TSX	500	5	\$9,465.00
TBK	Venture	500	1	\$220.00
ZZZD	TSX	500	1	\$14,065.00
UI	Venture	500	1	\$50.00
SFD	TSX	500	1	\$90.00
ZHP	TSX	500	3	\$8,694.00
EDDY	Venture	500	1	\$105.00
WVM	Venture	500	1	\$465.00
BEPR	TSX	500	1	\$4,220.00
VSOL	NEO	500	1	\$80.00
BN.PR.R	TSX	500	4	\$6,876.00
ETHC	NEO	500	1	\$1,150.00
VQS	TSX	500	1	\$62.50
HXDM	TSX	500	5	\$20,729.00
AWKN	NEO	500	1	\$82.50
SOL	CNSX	500	1	\$62.50
BN.PF.G	TSX	500	3	\$7,876.00
QEF	NEO	500	2	\$18,103.00
FIG	TSX	500	1	\$4,525.00
XCH	TSX	500	5	\$8,000.00
FFH.PR.M	TSX	500	4	\$11,005.00
TIE	Venture	500	1	\$285.00
GPH	Venture	500	1	\$475.00
CDB	Venture	500	1	\$162.50
BCE.PR.K	TSX	500	3	\$7,196.00
BBTV	TSX	500	1	\$180.00
PWF.PR.K	TSX	500	3	\$9,105.00
TRP.PR.E	TSX	500	3	\$7,700.00
ZPW	TSX	500	1	\$7,810.00
AXE	Venture	500	1	\$87.50
IBM	NEO	500	2	\$12,420.00
LBS	TSX	500	2	\$3,890.00

EBNK	TSX	500	1	\$4,825.00
HBU	TSX	500	4	\$5,942.00
CN	Venture	500	1	\$245.00
EMA.PR.L	TSX	500	4	\$8,334.00
ARK	Venture	500	1	\$122.50
MSA	TSX	500	1	\$300.00
ETP	TSX	500	1	\$7,980.00
HMMJ	TSX	500	5	\$4,409.00
CDAY	TSX	500	5	\$46,786.00
FCD.UN	TSX	500	3	\$2,398.00
TFPM	TSX	500	5	\$9,339.00
GDNS	CNSX	500	1	\$145.00
BOIL	CNSX	500	1	\$245.00
DESG	NEO	500	1	\$300.00
PPL.PR.A	TSX	400	3	\$8,008.00
PWF.PR.L	TSX	400	3	\$7,422.00
ENS.PR.A	TSX	400	4	\$3,928.00
XMH	TSX	400	3	\$9,499.00
TINF	TSX	400	1	\$7,052.00
BN.PF.E	TSX	400	3	\$6,120.00
CM.PR.P	TSX	400	2	\$7,166.00
TD.PF.M	TSX	400	3	\$9,664.00
TRP.PR.G	TSX	400	2	\$6,290.00
IFC.PR.A	TSX	400	1	\$7,108.00
XST	TSX	400	2	\$34,252.00
VI	TSX	400	3	\$14,110.00
ZTL	NEO	400	4	\$15,001.00
BMO.PR.E	TSX	400	3	\$9,636.00
SLF.PR.D	TSX	400	3	\$7,378.00
TKN.U	TSX	400	1	\$3,952.00
CVE.PR.G	TSX	400	3	\$8,562.00
EDGF	TSX	400	3	\$3,824.00
DIS	NEO	400	2	\$4,358.00
HXS	TSX	400	3	\$25,130.00
CMDO	TSX	400	2	\$7,566.00
ZWG	TSX	400	4	\$11,359.00
POW.PR.D	TSX	400	2	\$7,520.00
QDX	TSX	400	3	\$42,557.00
XTLT.U	TSX	400	2	\$10,439.50
FTS.PR.M	TSX	400	3	\$7,008.00
ZIN	TSX	400	4	\$14,112.00
EMA.PR.J	TSX	400	2	\$7,100.00
BEP.PR.O	TSX	400	3	\$8,700.00
ENB.PR.P	TSX	400	3	\$6,913.00
WN.PR.A	TSX	400	2	\$8,660.00
TRZ	TSX	400	2	\$1,232.00
TNT.UN	TSX	400	4	\$3,077.00
RY.PR.M	TSX	400	2	\$7,372.00
PXC	TSX	400	1	\$13,808.00
YTSL	NEO	400	4	\$9,595.00
BTB.UN	TSX	400	3	\$1,148.00
PWF.PR.E	TSX	400	2	\$7,972.00
RBOT	TSX	400	2	\$10,331.00
TAIG	TSX	400	3	\$412.00
BMO.PR.F	TSX	400	2	\$9,710.00
POW.PR.B	TSX	400	2	\$7,880.00

EXE	TSX	400	4	\$2,824.00
FGX	NEO	400	1	\$1,104.00
EIT.PR.B	TSX	400	2	\$9,760.00
BPO.PR.P	TSX	400	2	\$3,588.00
ZDH	TSX	400	4	\$9,963.00
PPL.PR.I	TSX	400	4	\$7,810.00
BMO.PR.S	TSX	400	2	\$7,912.00
ZEQ	TSX	300	3	\$8,528.00
ZCH	TSX	300	1	\$4,062.00
BCE.PR.I	TSX	300	2	\$4,473.00
TRP.PR.B	TSX	300	2	\$3,347.00
TA.PR.H	TSX	300	2	\$6,428.00
PVS.PR.F	TSX	300	2	\$7,364.00
LIFE.U	TSX	300	1	\$5,967.00
MXU	TSX	300	1	\$6,234.00
COPP	TSX	300	1	\$7,536.00
FFH.PR.K	TSX	300	2	\$5,559.00
IFC.PR.G	TSX	300	2	\$6,563.00
ZDY	TSX	300	3	\$11,096.00
TRP.PR.C	TSX	300	2	\$3,435.00
ZJK	TSX	300	3	\$5,247.00
ZPAY	TSX	300	2	\$8,994.00
TD.PF.E	TSX	300	1	\$5,745.00
RIIN	TSX	300	1	\$5,532.00
ESGE	TSX	300	2	\$9,349.00
XSTH	TSX	300	1	\$10,977.00
POW.PR.A	TSX	300	2	\$6,172.00
BPYP.PR.A	TSX	300	3	\$5,405.00
MFC.PR.Q	TSX	300	2	\$6,546.00
KITS	TSX	300	1	\$1,590.00
BCE.PR.Y	TSX	300	3	\$5,397.00
ALA.PR.G	TSX	300	3	\$6,360.00
ENB.PR.T	TSX	300	2	\$4,961.00
FTS.PR.F	TSX	300	2	\$5,602.00
CMAG	TSX	300	3	\$7,999.00
RID	TSX	300	2	\$7,055.00
CNAO	TSX	300	1	\$6,963.00
HYLD.U	TSX	300	1	\$3,690.00
HRIF	TSX	300	1	\$4,446.00
DRR.U	TSX	300	1	\$2,028.00
ETC	TSX	300	2	\$2,553.00
BTCY.U	TSX	300	1	\$1,284.00
CANL	TSX	300	1	\$6,036.00
PAY	TSX	300	3	\$1,521.00
MCB	TSX	300	1	\$540.00
FMTV	NEO	300	1	\$3,741.00
QFOR	TSX	300	1	\$1,797.00
DGR	TSX	300	3	\$11,814.00
QETH.U	TSX	300	3	\$10,048.00
CINT	TSX	300	3	\$6,451.00
XCLN	TSX	300	2	\$9,729.00
WN.PR.C	TSX	300	2	\$5,847.00
FTS.PR.H	TSX	300	3	\$3,975.00
BCE.PR.R	TSX	300	3	\$4,578.00
GWO.PR.L	TSX	300	3	\$6,270.00
PWF.PR.P	TSX	300	2	\$3,928.00

CU.PR.G	TSX	300	2	\$5,106.00
ZWB.U	TSX	300	2	\$6,412.00
BRAG	TSX	300	3	\$2,100.00
ETHY.B	TSX	300	1	\$1,170.00
HOM.U	TSX	300	3	\$3,277.00
LB.PR.H	TSX	300	2	\$4,724.00
ETHH.U	TSX	300	1	\$2,742.00
PWF.PR.R	TSX	300	3	\$5,993.00
ZRR	TSX	300	3	\$4,309.00
WN.PR.E	TSX	300	2	\$5,342.00
FGGE	TSX	300	2	\$6,615.00
CM.PR.T	TSX	300	2	\$7,234.00
DHT.UN	TSX	300	2	\$3,858.00
SFTC	TSX	211	2	\$3,510.27
FTS.PR.G	TSX	200	2	\$4,006.00
DXF	TSX	200	1	\$6,658.00
HHL.U	TSX	200	1	\$1,644.00
ETHY.U	TSX	200	2	\$618.00
FCID	TSX	200	1	\$4,954.00
FAP	TSX	200	1	\$518.00
PWF.PR.A	TSX	200	1	\$2,550.00
BCE.PR.G	TSX	200	2	\$2,992.00
ZLH	TSX	200	1	\$6,180.00
CNL	TSX	200	2	\$859.00
FORA	TSX	200	2	\$962.00
XHU	TSX	200	1	\$5,524.00
BPRF	TSX	200	2	\$4,268.00
CLU	NEO	200	1	\$9,148.00
PWF.PR.O	TSX	200	1	\$4,200.00
XMM	TSX	200	1	\$5,294.00
MDF	TSX	200	2	\$826.00
BNS.PR.I	TSX	200	1	\$4,590.00
BN.PR.B	TSX	200	2	\$2,257.00
GWO.PR.M	TSX	200	1	\$4,336.00
CU.PR.F	TSX	200	1	\$3,378.00
CBO	TSX	200	2	\$3,483.00
HOG	TSX	200	1	\$2,022.00
EQL.U	TSX	200	2	\$4,527.00
NA.PR.G	TSX	200	1	\$4,858.00
FLEM	NEO	200	1	\$3,140.00
HUZ	TSX	200	2	\$2,325.00
BMO.PR.T	TSX	200	1	\$3,670.00
ETHI	TSX	200	2	\$8,994.00
POW.PR.G	TSX	200	1	\$4,100.00
ELF.PR.H	TSX	200	1	\$4,060.00
XCG	TSX	200	2	\$9,130.00
TD.PF.C	TSX	200	1	\$3,670.00
GGEM	TSX	200	2	\$2,904.00
TECK.A	TSX	200	2	\$10,398.00
NHYB	TSX	200	1	\$4,214.00
CVE.PR.A	TSX	200	2	\$2,710.00
FTS.PR.J	TSX	200	2	\$3,659.00
BIP.PR.F	TSX	200	1	\$3,970.00
FCIV	TSX	200	2	\$6,433.00
FTS.PR.I	TSX	200	1	\$3,074.00
TQGM	TSX	200	2	\$3,112.00

BBD.A	TSX	200	2	\$9,547.00
PWF.PR.G	TSX	200	1	\$4,350.00
TUED.U	TSX	200	1	\$3,154.00
ABBV	NEO	200	1	\$4,188.00
POW.PR.C	TSX	200	2	\$4,454.00
CNRI	Venture	200	2	\$360.00
LIFT	Venture	200	1	\$1,180.00
GGRO	TSX	200	1	\$9,250.00
GRNI	TSX	200	2	\$5,209.00
TD.PF.D	TSX	200	1	\$3,708.00
TQSM	TSX	200	1	\$4,054.00
QBR.A	TSX	200	2	\$6,383.00
RUDH	TSX	200	2	\$7,647.00
BPO.PR.N	TSX	200	1	\$1,720.00
TNZ	TSX	200	2	\$871.00
MMED	NEO	200	2	\$927.00
BN.PR.M	TSX	200	2	\$3,365.00
RIDH	TSX	200	2	\$5,162.00
DXUS	TSX	200	1	\$4,246.00
ZXM.B	TSX	200	2	\$6,599.00
ZCB	TSX	200	2	\$9,086.00
MFC.PR.K	TSX	200	1	\$4,390.00
DR	TSX	200	2	\$1,769.00
PWF.PR.F	TSX	200	2	\$3,820.00
FTG	TSX	200	1	\$902.00
MNT	TSX	200	2	\$5,584.00
XGI	TSX	200	1	\$8,968.00
ZWEN	TSX	200	1	\$5,816.00
PRQ	TSX	200	1	\$252.00
BN.PF.A	TSX	200	1	\$4,070.00
IUMF.F	TSX	200	1	\$3,888.00
FSL	TSX	200	1	\$3,386.00
RY.PR.S	TSX	200	1	\$4,480.00
MFC.PR.J	TSX	200	1	\$4,424.00
FCIG	TSX	200	2	\$4,242.00
BPO.PR.X	TSX	200	2	\$1,540.00
MRT.UN	TSX	200	2	\$1,049.00
ENB.PF.E	TSX	200	1	\$3,002.00
PPL.PR.O	TSX	200	1	\$3,910.00
XQLT	TSX	200	2	\$6,259.00
BBD.PR.D	TSX	200	1	\$3,970.00
HBLK	TSX	200	1	\$2,518.00
ENB.PR.A	TSX	200	1	\$3,998.00
GWO.PR.N	TSX	200	1	\$2,680.00
FN.PR.A	TSX	200	1	\$2,200.00
BCE.PR.J	TSX	200	2	\$3,594.00
BCE.PR.Q	TSX	200	1	\$4,362.00
EQCL	TSX	200	1	\$4,050.00
HHLE	TSX	200	2	\$1,952.00
ZFN	TSX	200	1	\$8,094.00
PWF.PR.T	TSX	200	1	\$4,132.00
XMC	TSX	200	2	\$5,424.00
URB.A	TSX	200	1	\$818.00
IFC.PR.I	TSX	200	2	\$4,280.00
FCSB	TSX	200	1	\$4,890.00
SLF.PR.G	TSX	200	1	\$2,858.00

XSUS	TSX	136	1	\$4,492.08
RCI.A	TSX	125	2	\$7,563.75
ZFIN	TSX	100	1	\$2,473.00
NSSB	TSX	100	1	\$966.00
AGF.B	TSX	100	1	\$730.00
HEO	TSX	100	1	\$423.00
QIPT	TSX	100	1	\$633.00
ALA.PR.B	TSX	100	1	\$1,850.00
NPK	TSX	100	1	\$110.00
CGXF	TSX	100	1	\$1,030.00
NSAV	NEO	100	1	\$5,022.00
ZCON	TSX	100	1	\$3,169.00
TVK	TSX	100	1	\$3,700.00
ZWH.U	TSX	100	1	\$2,192.00
OIL	CNSX	100	1	\$426.00
NEXT	TSX	100	1	\$120.00
TA.PR.E	TSX	100	1	\$1,503.00
CPX.PR.C	TSX	100	1	\$2,307.00
SGML	Venture	100	1	\$3,970.00
PMIF.U	TSX	100	1	\$1,896.00
FLGA	TSX	100	1	\$1,842.00
PR	TSX	100	1	\$829.00
PHE.B	TSX	100	1	\$3,384.00
KBL	TSX	100	1	\$3,507.00
AW.UN	TSX	100	1	\$3,136.00
FLAM	NEO	100	1	\$3,451.00
ZUD	TSX	100	1	\$2,607.00
HFT	TSX	100	1	\$1,535.00
SVR	TSX	100	1	\$1,242.00
CMAR	TSX	100	1	\$1,771.00
CDR	TSX	100	1	\$143.00
FFH.PR.C	TSX	100	1	\$1,989.00
NNRG.U	NEO	100	1	\$3,506.00
CRED	TSX	100	1	\$1,900.00
PFSS	TSX	100	1	\$894.00
BIP.PR.B	TSX	100	1	\$2,118.00
PPL.PR.C	TSX	100	1	\$1,880.00
KEG.UN	TSX	100	1	\$1,339.00
BREA	TSX	100	1	\$2,254.00
RS.PR.A	TSX	100	1	\$967.00
SUNN	CNSX	100	1	\$684.00
RQN	TSX	100	1	\$1,993.00
DXT	TSX	100	1	\$578.00
CEF	TSX	100	1	\$2,621.00
LA	Venture	100	1	\$1,009.00
BN.PR.C	TSX	100	1	\$1,140.00
XMV	TSX	100	1	\$3,853.00
CU.X	TSX	100	1	\$3,338.00
HAM	Venture	100	1	\$494.00
ZEQT	TSX	100	1	\$4,148.00
CGG	TSX	100	1	\$561.00
THU	TSX	100	1	\$3,085.00
SITC	NEO	100	1	\$2,666.00
ZUQ.F	TSX	100	1	\$4,102.00
PZA	TSX	100	1	\$1,436.00
GPV	Venture	100	1	\$413.00

FCMO	TSX	100	1	\$1,080.00
GWO.PR.Q	TSX	100	1	\$1,882.00
VCB	TSX	100	1	\$2,303.00
PPL.PR.E	TSX	100	1	\$1,908.00
IGAF	TSX	100	1	\$1,268.00
MFC.PR.N	TSX	100	1	\$1,855.00
SBC.PR.A	TSX	100	1	\$969.00
WPRT	TSX	100	1	\$989.00
BRVO	Venture	100	1	\$320.00
SITI	NEO	100	1	\$2,395.00
HBAL	TSX	100	1	\$1,359.00
ZPAY.U	TSX	100	1	\$2,904.00
BCT	TSX	100	1	\$714.00
SRIC	NEO	100	1	\$1,891.00
BCE.PR.E	TSX	100	1	\$1,800.00
FOUR	TSX	100	1	\$4,460.00
CGDV.B	TSX	100	1	\$2,022.00
ZSDB	TSX	100	1	\$2,923.00
XTC	TSX	100	1	\$777.00
GDC	TSX	100	1	\$222.00
GDV.PR.A	TSX	100	1	\$960.00
CACB	TSX	100	1	\$1,900.00
GWO.PR.Y	TSX	100	1	\$1,725.00
ZWA	TSX	100	1	\$2,451.00
EMA.PR.B	TSX	100	1	\$1,510.00
AIM.PR.C	TSX	100	1	\$1,924.00
ET	TSX	100	1	\$1,252.00
TRP.PR.H	TSX	100	1	\$1,302.00
THE	TSX	100	1	\$2,269.00
NA.PR.E	TSX	100	1	\$2,088.00
ESGY	TSX	100	1	\$4,410.00
VISA	NEO	100	1	\$2,472.00
TWC	TSX	100	1	\$1,654.00
TPX.B	TSX	100	1	\$8,356.00
ZLU.U	TSX	100	1	\$3,532.00
TECH.U	TSX	100	1	\$1,209.00
VA	TSX	100	1	\$3,514.00
HTA.U	TSX	100	1	\$1,687.00
BRF.PR.B	TSX	100	1	\$1,585.00
TA.PR.J	TSX	100	1	\$1,965.00
BN.PR.K	TSX	100	1	\$1,121.00
NPI.PR.A	TSX	100	1	\$1,443.00
EFN.PR.E	TSX	100	1	\$2,465.00
CNCL	TSX	100	1	\$1,910.00
QXM	TSX	100	1	\$2,590.00
TBRD	Venture	100	1	\$209.00
ASTL.WT	TSX	100	1	\$165.00
MWD	TSX	100	1	\$2,647.00
QBTL	TSX	100	1	\$1,877.00
XSHU.U	TSX	100	1	\$2,976.00
DXC	TSX	100	1	\$3,306.00
MOGO	TSX	100	1	\$187.00
PRL	TSX	72	1	\$815.76
AND	TSX	51	1	\$2,048.16