

## Trading Activity for December 2nd, 2022

Volume  
64,483,930.00

Trades  
130,641.00

Value  
\$599,491,320.72

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
NILI	Venture	2,109,500	457	\$526,342.50
FUU	Venture	1,586,500	308	\$463,456.25
XEG	TSX	1,411,000	1,088	\$23,511,068.50
BTE	TSX	1,198,400	2,347	\$8,138,364.50
NHP	Venture	950,000	4	\$4,750.00
ATH	TSX	769,400	903	\$2,054,693.50
XIU	TSX	698,100	1,594	\$21,848,057.50
MMEN	CNSX	671,000	33	\$29,690.00
FCU	TSX	609,500	232	\$545,742.50
VXTR	Venture	537,500	199	\$132,755.00
NUG	Venture	510,000	21	\$10,925.00
AR	TSX	499,000	259	\$210,190.00
BTO	TSX	497,500	2,255	\$2,376,636.00
CSTR	Venture	487,000	13	\$12,390.00
ACB	TSX	472,500	697	\$872,207.00
K	TSX	449,200	1,297	\$2,624,755.00
HEXO	TSX	442,500	113	\$104,022.50
HNU	TSX	426,600	1,026	\$5,071,312.50
OCG	Venture	423,000	130	\$163,172.50
OGO	Venture	414,000	48	\$49,385.00
WEED	TSX	401,400	1,522	\$2,247,584.00
EGT	Venture	364,500	116	\$107,762.50
CMC	Venture	363,000	20	\$16,120.00
AGX	Venture	361,500	125	\$162,750.00
LMR	Venture	355,000	10	\$10,660.00
SU	TSX	336,300	2,363	\$14,534,245.50
ABX	TSX	330,600	2,140	\$7,540,087.50
ABRA	Venture	329,000	90	\$123,830.00
HQD	TSX	328,500	122	\$2,581,249.50
BB	TSX	327,500	1,753	\$2,284,803.00
TBP	TSX	315,000	19	\$9,237.50
ZEB	TSX	311,100	449	\$11,100,069.50
OPW	Venture	300,000	5	\$7,500.00
NGD	TSX	295,700	941	\$485,962.00
TCF	CNSX	292,000	103	\$140,710.00
HUT	TSX	290,600	443	\$469,141.00
DEF	Venture	287,000	70	\$43,242.50
ZSP	TSX	269,034	529	\$16,117,843.68
COR	Venture	260,000	10	\$7,850.00
AQN	TSX	252,300	1,661	\$2,564,407.50
OGI	TSX	248,500	751	\$385,133.00
MVMD	CNSX	236,000	3	\$7,080.00
MAW	TSX	227,000	66	\$40,680.00
GOLD	TSX	224,900	710	\$461,455.00
PKK	CNSX	223,500	140	\$229,775.00
HQU	TSX	214,400	138	\$2,040,088.00

SCZ	Venture	212,000	96	\$96,580.00
GSVR	Venture	209,000	118	\$97,610.00
SHOP	TSX	204,300	1,661	\$11,985,350.50
CPG	TSX	202,100	698	\$2,078,692.50
CVE	TSX	201,600	1,635	\$5,423,080.00
FOOD	TSX	200,500	161	\$95,725.00
ABN	Venture	200,000	9	\$6,000.00
GER	Venture	200,000	2	\$3,000.00
HSU	TSX	198,500	111	\$2,815,677.00
FVI	TSX	198,500	1,016	\$1,040,075.00
GTII	CNSX	196,400	1,264	\$3,920,254.00
CURA	CNSX	195,900	898	\$1,851,542.00
CCHW	CNSX	195,300	837	\$477,147.00
BITF	TSX	195,000	113	\$149,605.00
YRI	TSX	193,100	1,422	\$1,476,102.50
HND	TSX	193,100	282	\$3,333,249.00
MFC	TSX	190,100	946	\$4,643,521.00
BIG	Venture	189,500	25	\$19,887.50
VR	CNSX	185,000	11	\$5,935.00
HSD	TSX	183,900	82	\$1,367,198.50
FUTR	CNSX	183,000	4	\$6,315.00
TECT	Venture	182,000	34	\$29,337.50
FF	TSX	182,000	27	\$37,632.50
IMG	TSX	181,700	883	\$542,986.00
XRE	TSX	180,700	180	\$3,087,737.00
PWM	Venture	180,500	75	\$51,152.50
TRP	TSX	178,700	1,536	\$10,392,979.00
CCW	Venture	177,000	19	\$14,280.00
NXE	TSX	176,203	248	\$1,061,181.03
CJR.B	TSX	172,600	744	\$410,184.50
TUF	Venture	172,000	14	\$6,020.00
MJS	Venture	170,000	10	\$18,255.00
CXB	TSX	170,000	168	\$157,325.00
BRW	Venture	167,000	70	\$76,907.50
NPRA	CNSX	167,000	23	\$17,220.00
DML	TSX	166,500	224	\$265,346.50
XLY	TSX	166,000	16	\$3,970.00
RWB	CNSX	165,000	21	\$10,885.00
NVO	TSX	162,500	58	\$45,165.00
ENB	TSX	159,400	1,430	\$8,731,998.00
ROS	Venture	159,000	160	\$36,917.50
MKP.RT.A	TSX	159,000	16	\$8,995.00
IVN	TSX	158,300	1,108	\$1,918,775.00
TVE	TSX	155,600	403	\$795,770.50
OGC	TSX	154,700	866	\$410,853.00
TD	TSX	153,400	1,487	\$14,166,852.00
PEX	Venture	151,000	37	\$44,485.00
PNN	Venture	147,000	50	\$735.00
BNS	TSX	145,000	1,340	\$10,035,872.00
OR	TSX	144,700	414	\$2,475,795.50
WCP	TSX	139,400	861	\$1,513,870.50
KORE	Venture	138,000	7	\$2,785.00
RY	TSX	136,305	1,246	\$18,303,026.60
CMMC	TSX	135,900	234	\$257,225.00
TAL	Venture	134,500	60	\$90,835.00
PTU	Venture	134,000	12	\$8,875.00
HBM	TSX	133,100	790	\$1,043,150.00
MERG	Venture	133,000	10	\$7,050.00
XUS	TSX	132,800	403	\$9,013,224.00
BAM.A	TSX	132,100	1,180	\$8,097,692.50
KHRN	Venture	132,000	16	\$10,085.00

VRO	TSX	128,000	465	\$638,149.50
T	TSX	128,000	936	\$3,663,319.00
GRN	TSX	124,500	37	\$66,130.00
ROCK	Venture	124,000	53	\$5,065.00
ARX	TSX	122,700	1,126	\$2,439,286.50
JUSH	CNSX	122,300	320	\$362,911.00
KTN	Venture	119,500	19	\$13,932.50
DEFI	NEO	119,500	18	\$19,855.00
MOZ	TSX	119,400	159	\$121,110.00
FM	TSX	118,700	1,091	\$3,801,909.00
AUN	Venture	118,000	6	\$1,200.00
CBR	Venture	117,000	23	\$15,595.00
AAG	Venture	117,000	46	\$40,367.50
ZAG	TSX	115,300	82	\$1,596,899.00
MAI	Venture	114,500	54	\$52,452.50
VFV	TSX	113,700	737	\$11,008,112.00
PNE	TSX	112,400	373	\$192,627.00
GIGA	Venture	111,500	32	\$35,197.50
CSS	CNSX	111,000	2	\$2,220.00
GAIA	CNSX	110,000	5	\$3,300.00
NFTX	NEO	109,000	23	\$19,815.00
CL	CNSX	108,500	387	\$538,929.00
XSP	TSX	108,100	140	\$4,687,216.50
BLOX	CNSX	108,000	7	\$2,075.00
GMTN	TSX	108,000	16	\$19,850.00
MUR	Venture	107,000	18	\$13,240.00
PEI	Venture	107,000	16	\$9,470.00
RR	CNSX	107,000	52	\$37,677.50
WHY	Venture	107,000	48	\$48,632.50
LITH	Venture	106,000	56	\$72,365.00
ESM	TSX	104,000	9	\$9,330.00
GXE	TSX	103,600	75	\$122,323.50
LQID	CNSX	101,000	8	\$2,525.00
DSV	Venture	100,596	64	\$133,088.68
AGI	TSX	100,300	917	\$1,350,555.00
ZOG	CNSX	100,000	1	\$2,500.00
LAB	Venture	99,500	28	\$32,970.00
CM	TSX	98,700	931	\$5,864,691.00
MOVE	NEO	98,000	10	\$2,060.00
VUN	TSX	96,600	646	\$7,162,959.00
GTE	TSX	94,600	452	\$143,901.50
OM	Venture	94,500	30	\$20,545.00
EMO	Venture	94,000	37	\$63,945.00
TLRY	TSX	93,500	381	\$552,419.00
LUN	TSX	93,400	558	\$788,097.50
AAZ	Venture	93,000	15	\$4,930.00
TRUL	CNSX	92,400	337	\$1,724,083.50
BTU	Venture	92,000	1	\$1,840.00
SPOT	Venture	91,500	18	\$23,755.00
MMG	Venture	91,500	26	\$23,680.00
FO	Venture	90,500	7	\$9,630.00
ENRG	Venture	90,500	14	\$28,315.00
TER	CNSX	90,500	312	\$261,395.00
PPL	TSX	90,200	770	\$4,375,374.50
MEG	TSX	90,100	682	\$1,754,143.00
HPR	TSX	89,900	72	\$683,673.50
DLR.U	TSX	89,700	21	\$911,339.00
DLR	TSX	89,700	31	\$1,226,631.50
LOVE	Venture	89,500	17	\$10,402.50
IAU	TSX	88,800	652	\$347,548.00
CNR	TSX	88,600	885	\$15,214,698.00

SPEY	CNSX	88,500	17	\$12,825.00
BTR	Venture	88,000	20	\$23,192.50
CQR	Venture	88,000	3	\$2,200.00
FR	TSX	87,600	643	\$1,125,701.00
RSLV	Venture	87,500	30	\$28,537.50
BMO	TSX	87,100	811	\$11,666,930.50
VAB	TSX	86,900	161	\$1,993,738.00
ADZN	Venture	86,000	69	\$43,247.50
PEGA	Venture	86,000	2	\$1,720.00
AEC	Venture	86,000	8	\$6,045.00
HBF	TSX	85,600	16	\$835,909.00
FMC	Venture	85,500	25	\$10,370.00
BSK	Venture	84,000	18	\$9,082.50
QYOU	Venture	83,500	7	\$10,437.50
DV	Venture	82,500	52	\$67,685.00
SCOT	Venture	81,500	24	\$21,750.00
SWA	Venture	81,500	7	\$8,512.50
DND	TSX	80,800	232	\$1,090,209.00
VLNS	TSX	80,300	116	\$107,866.00
VOLT	CNSX	80,000	4	\$1,250.00
GENM	TSX	80,000	46	\$69,540.00
GOCO	CNSX	79,500	18	\$48,830.00
AAU	Venture	79,000	4	\$2,890.00
NICU	Venture	79,000	33	\$52,800.00
ROX	Venture	77,000	6	\$5,360.00
TLG	TSX	77,000	33	\$42,865.00
PAU	CNSX	77,000	31	\$3,535.00
EXRO	TSX	76,700	122	\$159,173.00
LSPD	TSX	74,800	602	\$1,740,752.50
NUMI	TSX	74,500	32	\$18,340.00
LGD	TSX	74,500	45	\$32,520.00
MPVD	TSX	73,500	52	\$41,000.00
BRC	Venture	73,500	35	\$37,005.00
PRIZ	CNSX	73,500	38	\$46,995.00
AEM	TSX	73,300	725	\$5,079,077.00
BTC	CNSX	73,000	7	\$1,890.00
EQTY	Venture	73,000	15	\$8,230.00
SBB	TSX	73,000	294	\$99,564.00
XSU	TSX	72,900	155	\$2,706,427.00
ELEC	Venture	71,500	22	\$22,030.00
PPR	TSX	71,000	20	\$13,255.00
CWEB	TSX	71,000	56	\$63,405.00
VIP	Venture	71,000	3	\$3,905.00
PNG	Venture	70,500	28	\$38,720.00
TLO	TSX	70,000	45	\$31,067.50
EOG	Venture	69,500	20	\$22,010.00
NKG	Venture	69,500	21	\$19,740.00
CIA	TSX	69,400	443	\$430,106.50
OZAU	Venture	69,000	25	\$34,795.00
CXXI	CNSX	69,000	79	\$26,477.50
HUV	TSX	68,900	89	\$474,021.00
AAV	TSX	68,500	377	\$790,264.00
XBB	TSX	68,100	133	\$1,915,120.50
CCO	TSX	68,000	660	\$2,174,568.00
WM	TSX	68,000	47	\$15,122.50
AC	TSX	67,900	468	\$1,293,289.50
GLXY	TSX	67,700	205	\$288,486.00
RHC	Venture	67,500	22	\$15,922.50
USGD	CNSX	66,500	22	\$29,820.00
PPM	Venture	66,000	30	\$990.00
NTR	TSX	65,600	650	\$6,944,118.00

CPD	TSX	65,300	90	\$723,830.00
NGE	Venture	65,000	4	\$850.00
XTT	Venture	65,000	6	\$4,720.00
ZSP.U	TSX	64,800	329	\$2,891,922.00
RIV	CNSX	64,500	62	\$23,435.00
QNI	CNSX	64,000	7	\$10,662.50
NLR	CNSX	64,000	1	\$960.00
VET	TSX	63,800	337	\$1,655,957.00
ZPR	TSX	63,600	95	\$589,487.00
CMB	Venture	63,500	17	\$13,790.00
PYR	TSX	63,500	55	\$67,975.00
APGO	Venture	63,000	26	\$12,437.50
SMU.UN	TSX	62,800	463	\$1,412,466.50
POW	TSX	62,600	607	\$2,128,827.00
MAXX	CNSX	61,000	11	\$42,840.00
GWO	TSX	60,200	553	\$1,911,721.50
HOD	TSX	60,200	77	\$635,509.00
MNTR	Venture	60,000	3	\$2,500.00
SPMT	CNSX	60,000	6	\$3,600.00
NEV	Venture	60,000	12	\$12,952.50
HIRE	Venture	59,000	3	\$1,705.00
RMI	Venture	59,000	56	\$295.00
DELT	CNSX	58,000	4	\$1,450.00
IPT	Venture	58,000	21	\$20,832.50
FFNT	CNSX	58,000	71	\$38,945.00
NPI	TSX	57,900	381	\$2,181,724.00
BMK	Venture	57,000	4	\$415.00
SVA	TSX	57,000	30	\$47,665.00
SGMD	Venture	56,500	16	\$33,380.00
PMIF	TSX	56,300	110	\$1,007,771.00
SSL	TSX	56,000	371	\$407,330.00
FUSE	Venture	56,000	10	\$3,870.00
HGD	TSX	56,000	76	\$336,117.50
MD	Venture	55,000	17	\$21,212.50
FAT	CNSX	55,000	21	\$9,720.00
PRO	Venture	55,000	8	\$1,360.00
SYH	Venture	55,000	23	\$21,252.50
KRR	TSX	54,600	443	\$256,930.00
FPC	Venture	54,500	15	\$7,487.50
WELL	TSX	54,500	326	\$167,311.00
BLDP	TSX	53,800	365	\$449,001.50
ARG	TSX	53,600	116	\$70,742.00
WNDR	TSX	53,500	19	\$10,002.50
EMA	TSX	53,400	492	\$2,798,122.50
ALA	TSX	53,300	419	\$1,219,687.50
VIK	CNSX	53,000	8	\$16,967.50
GLDC	Venture	53,000	36	\$33,025.00
PRYM	Venture	52,700	194	\$88,636.00
VSBY	CNSX	52,500	48	\$9,035.00
PTX	CNSX	52,000	14	\$1,300.00
CNQ	TSX	51,800	515	\$4,194,552.00
SLF	TSX	51,400	487	\$3,271,523.50
TAO	Venture	51,000	20	\$32,665.00
LFST	Venture	51,000	8	\$3,485.00
THRM	Venture	51,000	6	\$4,530.00
EAC	Venture	51,000	6	\$1,420.00
PSA	TSX	50,500	33	\$2,526,800.00
SVM	TSX	50,400	398	\$202,355.00
MOS	Venture	50,000	1	\$750.00
BCM	Venture	50,000	31	\$32,395.00
CANB	Venture	50,000	14	\$4,427.50

GRIC	Venture	50,000	478	\$58,259.00
TCN	TSX	49,800	305	\$393,865.00
CJ	TSX	49,500	15	\$13,417.50
BIGG	CNSX	49,500	19	\$10,195.00
SSV	Venture	49,100	410	\$2,348,577.50
BIP.UN	TSX	49,000	17	\$18,145.00
FMS	Venture	49,000	12	\$1,920.00
EPW	CNSX	49,000	324	\$148,244.00
ECN	TSX	49,000	4	\$7,840.00
BNKR	CNSX	49,000	7	\$3,970.00
HALO	NEO	49,000	4	\$1,470.00
NZC	TSX	49,000	472	\$1,144,135.00
PAAS	TSX	48,800	31	\$10,872.50
BSX	TSX	48,500	357	\$311,764.00
CR	TSX	48,100	15	\$5,492.50
VLI	Venture	48,000	8	\$6,895.00
SBM	Venture	48,000	17	\$6,862.50
PLUR	Venture	48,000	25	\$9,087.50
MGG	Venture	48,000	124	\$2,413,912.00
HXT	TSX	47,900	90	\$224,729.00
EDR	TSX	47,700	21	\$19,135.00
AOT	TSX	47,500	17	\$9,217.50
DOC	Venture	47,500	4	\$505.00
GOAT	CNSX	47,000	25	\$14,457.50
NCU	TSX	47,000	220	\$1,133,352.00
RBNK	TSX	46,800	10	\$13,762.50
NINE	CNSX	46,500	4	\$6,237.50
MAH	Venture	46,500	11	\$12,560.00
PGLD	Venture	46,500	33	\$24,880.00
RHT	Venture	46,000	36	\$10,760.00
MGA	TSX	46,000	4	\$1,475.00
TIG	Venture	46,000	68	\$931,869.00
XLB	TSX	46,000	430	\$1,727,569.50
H	TSX	45,900	290	\$480,418.00
BHC	TSX	45,400	421	\$421,733.50
SIL	TSX	45,200	24	\$53,181.00
VMC	Venture	45,200	450	\$3,609,273.00
TOU	TSX	45,200	443	\$4,971,059.00
CP	TSX	45,000	9	\$18,392.50
ESN	TSX	45,000	429	\$501,043.50
ELD	TSX	44,700	397	\$2,735,751.50
ATD	TSX	44,600	28	\$32,400.00
USA	TSX	44,500	17	\$4,277.50
SKUR	CNSX	44,500	137	\$850,155.00
XCB	TSX	44,100	438	\$8,565,705.00
FNV	TSX	43,900	56	\$513,776.00
ZWU	TSX	43,700	9	\$11,185.00
AE	Venture	43,500	21	\$15,877.50
AMY	Venture	43,500	17	\$4,102.50
CUB	TSX	43,500	16	\$417,238.00
HFR	TSX	43,100	19	\$13,755.00
MAX	Venture	43,000	5	\$3,030.00
EVER	Venture	43,000	50	\$46,145.00
EGLX	TSX	43,000	11	\$15,225.00
SUU	Venture	43,000	4	\$3,355.00
STND	Venture	43,000	56	\$9,090.00
NWST	Venture	43,000	16	\$12,415.00
LIT	Venture	42,500	411	\$2,696,251.00
BCE	TSX	42,400	183	\$2,196,099.00
BBD.B	TSX	42,100	408	\$891,044.00
SSRM	TSX	41,900	173	\$1,186,974.58
CAE	TSX	41,849	413	\$1,619,081.00
BLX	TSX	41,500		

LAM	TSX	41,500	56	\$21,420.00
GEL	Venture	41,500	28	\$14,175.00
VDY	TSX	41,100	72	\$1,776,903.00
AFM	Venture	41,000	29	\$32,622.50
AIR	Venture	41,000	66	\$4,030.00
CALM	CNSX	41,000	3	\$1,435.00
HWX	TSX	40,900	304	\$263,788.00
LEV	TSX	40,900	230	\$149,718.50
CWB	TSX	40,000	316	\$971,763.00
SBMI	Venture	40,000	6	\$9,322.50
TILT	NEO	40,000	2	\$3,800.00
GRAT	Venture	40,000	35	\$12,865.00
YTY	Venture	40,000	3	\$1,000.00
OREA	TSX	40,000	8	\$3,050.00
HAZ	TSX	39,943	6	\$1,120,381.15
HOU	TSX	39,800	54	\$629,906.00
DOL	TSX	39,500	363	\$3,296,624.00
DHB	Venture	39,000	8	\$975.00
RYR	Venture	39,000	7	\$5,245.00
BIOV	CNSX	39,000	15	\$6,950.00
ZAC	Venture	39,000	33	\$31,845.00
NWH.UN	TSX	38,800	262	\$390,405.00
DIR.UN	TSX	38,400	326	\$465,192.00
EQX	TSX	38,300	151	\$198,527.00
WPM	TSX	38,100	375	\$2,032,437.50
MYID	Venture	38,000	4	\$1,330.00
THX	Venture	38,000	14	\$9,500.00
AVCR	Venture	37,000	9	\$13,415.00
SSE	Venture	37,000	2	\$740.00
LABS	TSX	37,000	10	\$3,100.00
FLT	Venture	37,000	22	\$11,607.50
HISA	NEO	36,800	26	\$1,841,102.00
ETL	Venture	36,700	39	\$91,721.00
SDE	TSX	36,600	321	\$568,567.50
PRME	CNSX	36,000	12	\$6,300.00
CLS	TSX	35,300	351	\$534,670.00
GBAR	TSX	35,000	7	\$2,435.00
BHSC	CNSX	35,000	11	\$10,577.50
PGOL	CNSX	35,000	11	\$2,450.00
CRD	Venture	35,000	5	\$3,340.00
KES	Venture	35,000	5	\$2,935.00
RGD	Venture	35,000	13	\$14,960.00
TWM	TSX	34,300	40	\$37,640.00
CHE.UN	TSX	34,300	299	\$321,751.00
FE	CNSX	34,000	8	\$19,635.00
CRE	Venture	34,000	51	\$73,321.00
MPM	Venture	34,000	11	\$6,825.00
NCP	TSX	34,000	6	\$1,730.00
QNC	Venture	34,000	15	\$2,465.00
PEMC	Venture	34,000	33	\$510.00
PBX	Venture	34,000	25	\$2,930.00
TMD	TSX	33,500	31	\$27,325.00
SLV	CNSX	33,500	9	\$11,420.00
DNTL	TSX	33,500	239	\$287,612.50
FTS	TSX	33,300	327	\$1,800,251.50
WMG	Venture	33,000	4	\$3,180.00
VPT	Venture	33,000	11	\$8,877.50
SLVR	Venture	33,000	10	\$8,515.00
TWR	Venture	33,000	15	\$5,877.50
BAU	Venture	32,500	13	\$7,505.00
EXN	TSX	32,500	20	\$12,892.50
RECO	Venture	32,400	122	\$48,895.00

ZWB	TSX	32,100	98	\$615,950.00
RIO	Venture	32,000	6	\$5,495.00
ALTA	Venture	32,000	5	\$8,075.00
ELMT	CNSX	32,000	10	\$3,855.00
MEDI	NEO	32,000	7	\$320.00
RFP	TSX	31,600	308	\$899,295.00
HPQ	Venture	31,500	8	\$8,692.50
MGM	Venture	31,500	9	\$4,695.00
BIR	TSX	31,500	234	\$331,911.00
NDM	TSX	31,500	15	\$10,662.50
VGD	Venture	31,500	7	\$4,992.50
XSB	TSX	31,400	53	\$811,379.50
NA	TSX	31,200	310	\$2,990,362.50
GAL	Venture	31,000	21	\$18,095.00
VIV	Venture	31,000	2	\$2,170.00
TGIF	CNSX	31,000	4	\$540.00
PHD	Venture	31,000	18	\$1,255.00
OSK	TSX	30,300	251	\$114,086.00
SES	TSX	30,300	287	\$224,753.50
DPM	TSX	30,100	271	\$196,230.00
TRE	Venture	30,000	6	\$5,080.00
NRN	Venture	30,000	1	\$1,200.00
BVA	Venture	30,000	2	\$1,110.00
PMR	Venture	30,000	17	\$1,350.00
BARU	Venture	30,000	1	\$600.00
TM	Venture	30,000	4	\$4,492.50
CG	TSX	29,900	287	\$218,680.00
API	CNSX	29,500	17	\$10,650.00
MGR	Venture	29,000	4	\$1,320.00
GRDM	Venture	29,000	14	\$5,410.00
SIE	Venture	29,000	2	\$1,160.00
EPL	Venture	29,000	5	\$6,200.00
TTT	CNSX	29,000	2	\$145.00
VRR	Venture	28,500	5	\$3,460.00
CSH.UN	TSX	28,500	216	\$234,365.00
DBG	Venture	28,500	20	\$14,005.00
WDO	TSX	28,300	256	\$262,071.00
XIC	TSX	28,300	47	\$925,673.50
SVE	Venture	28,000	9	\$7,892.50
MAE	Venture	28,000	4	\$1,540.00
NHK	TSX	28,000	14	\$11,265.00
TKU	Venture	28,000	5	\$1,120.00
HUD	Venture	28,000	1	\$700.00
PLAY	CNSX	28,000	28	\$420.00
CPAU	Venture	28,000	24	\$13,747.50
XUS.U	TSX	27,900	78	\$1,427,241.00
HGU	TSX	27,800	40	\$395,991.00
GDNP	Venture	27,500	18	\$7,515.00
WEB	Venture	27,500	8	\$12,787.50
TRI	TSX	27,400	274	\$4,348,897.00
OTEX	TSX	27,300	269	\$1,078,470.00
EMM	Venture	27,000	6	\$4,027.50
AH	TSX	27,000	6	\$2,025.00
SIC	Venture	27,000	7	\$7,562.50
WATR	Venture	27,000	4	\$1,170.00
TSK	TSX	27,000	8	\$3,360.00
SUP	Venture	27,000	9	\$14,050.00
TCW	TSX	27,000	147	\$106,895.50
DMGI	Venture	27,000	11	\$5,592.50
QSR	TSX	26,800	265	\$2,387,535.00
LXG	Venture	26,500	10	\$6,150.00



ATY	Venture	26,500	19	\$6,967.50
WCN	TSX	26,500	265	\$5,173,830.00
ZAIR	CNSX	26,500	19	\$6,155.00
GRSL	Venture	26,000	6	\$3,495.00
XFN	TSX	26,000	63	\$1,220,322.00
SKP	Venture	26,000	9	\$2,345.00
CIX	TSX	25,800	255	\$369,904.00
DFN.PR.A	TSX	25,700	107	\$237,075.00
CET	TSX	25,700	23	\$32,968.00
ITR	Venture	25,500	26	\$24,445.00
ZCS	TSX	25,500	35	\$333,973.50
WEF	TSX	25,300	57	\$28,907.00
RNW	TSX	25,300	202	\$360,256.00
NB	TSX	25,200	18	\$28,406.00
BEP.UN	TSX	25,200	225	\$977,637.00
NUR	CNSX	25,000	24	\$15,165.00
CEU	TSX	25,000	129	\$73,497.00
FOBI	Venture	25,000	19	\$7,375.00
MFT	TSX	25,000	20	\$431,869.00
RKL	CNSX	25,000	4	\$2,205.00
LUG	TSX	24,600	227	\$340,536.50
LLG	Venture	24,500	9	\$4,430.00
GIL	TSX	24,500	237	\$968,793.00
MNO	TSX	24,500	6	\$9,555.00
ERF	TSX	24,500	229	\$600,955.50
BZ	Venture	24,500	18	\$10,520.00
ROVR	Venture	24,500	19	\$2,315.00
RCDB	NEO	24,100	15	\$466,445.00
VIU	TSX	24,000	93	\$699,142.50
SCL	TSX	24,000	212	\$309,911.00
GTOO	CNSX	24,000	1	\$960.00
PQE	Venture	24,000	6	\$575.00
BAC	CNSX	24,000	3	\$1,540.00
MMA	Venture	24,000	8	\$5,840.00
GDNS	CNSX	24,000	18	\$11,861.25
BKI	TSX	24,000	3	\$2,160.00
GFG	Venture	24,000	7	\$2,160.00
PX	Venture	24,000	19	\$600.00
TECK.B	TSX	23,700	208	\$1,204,614.50
HED	TSX	23,600	16	\$141,477.00
AMC	TSX	23,600	68	\$95,292.00
PEY	TSX	23,600	219	\$343,233.00
BBB	Venture	23,500	12	\$5,700.00
NOVC	TSX	23,500	21	\$10,780.00
SFD	TSX	23,500	20	\$4,862.50
RVV	CNSX	23,500	9	\$3,325.00
APM	Venture	23,500	24	\$21,320.00
CVV	Venture	23,500	5	\$9,980.00
FURY	TSX	23,500	15	\$12,045.00
CAR.UN	TSX	23,400	227	\$1,023,612.00
HYLD	TSX	23,300	27	\$286,817.00
MG	TSX	23,300	232	\$1,915,683.00
ROK	Venture	23,000	18	\$11,107.50
ETHX.B	TSX	22,900	25	\$143,423.00
SVI	TSX	22,700	165	\$149,711.00
SIG	CNSX	22,500	3	\$2,975.00
NFLD	CNSX	22,500	6	\$5,890.00
LPS	Venture	22,500	8	\$4,525.00
ZFL	TSX	22,400	31	\$321,541.00
KMP.UN	TSX	22,200	210	\$371,282.00
FCNS	NEO	22,200	5	\$212,720.00

AYR.A	CNSX	22,200	33	\$90,385.00
ESE	Venture	22,000	8	\$8,985.00
TRAC	CNSX	22,000	7	\$6,500.00
MRE	TSX	22,000	207	\$263,570.50
IMO	TSX	22,000	216	\$1,666,638.50
ILC	Venture	22,000	3	\$1,320.00
SQD	Venture	22,000	2	\$2,100.00
L	TSX	21,900	219	\$2,672,305.00
SAP	TSX	21,600	210	\$720,133.00
U.UN	TSX	21,600	183	\$328,244.50
BNCH	Venture	21,500	8	\$8,127.50
NCAU	Venture	21,500	5	\$4,565.00
SX	CNSX	21,500	8	\$3,740.00
LUC	TSX	21,500	13	\$10,995.00
GXU	Venture	21,500	14	\$4,540.00
PLTH	CNSX	21,500	73	\$39,920.00
MVY	Venture	21,500	2	\$3,167.50
GSP	Venture	21,500	3	\$3,447.50
CRON	TSX	21,300	135	\$96,996.00
VZLA	Venture	21,200	91	\$34,135.00
ACU	Venture	21,000	3	\$1,360.00
TXG	TSX	21,000	204	\$274,001.00
WCE	Venture	21,000	7	\$6,050.00
BULL	CNSX	21,000	4	\$970.00
GEMS	CNSX	21,000	11	\$5,167.50
HAN	Venture	21,000	7	\$6,507.50
CBO	TSX	20,900	31	\$360,607.00
VAU	Venture	20,500	2	\$3,690.00
RP	Venture	20,500	3	\$2,182.50
PGE	Venture	20,500	5	\$4,160.00
BYL	TSX	20,500	10	\$6,210.00
RBA	TSX	20,500	201	\$1,505,440.00
GGD	TSX	20,400	79	\$40,497.00
XGD	TSX	20,400	36	\$362,921.50
AOI	TSX	20,200	95	\$58,302.50
KEY	TSX	20,100	195	\$629,542.50
EFN	TSX	20,100	172	\$389,240.00
KLM	Venture	20,000	1	\$300.00
TMAS	CNSX	20,000	1	\$1,000.00
TK	Venture	20,000	3	\$3,035.00
PKT	Venture	20,000	11	\$19,655.00
ERTH	CNSX	20,000	6	\$2,342.50
QRO	Venture	20,000	15	\$915.00
JOR	Venture	20,000	1	\$1,900.00
OC	Venture	20,000	2	\$600.00
ATC	Venture	20,000	1	\$1,700.00
SKE	TSX	20,000	112	\$154,253.00
FG	Venture	20,000	5	\$2,147.50
PNPN	Venture	20,000	12	\$3,265.00
PGM.H	Venture	20,000	10	\$400.00
IP	CNSX	20,000	3	\$610.00
ALCU	CNSX	19,500	6	\$5,010.00
OLA	TSX	19,500	185	\$102,018.00
FUEL	CNSX	19,500	3	\$3,107.50
LIO	Venture	19,500	20	\$15,680.00
LUX	CNSX	19,500	5	\$2,640.00
CANN	CNSX	19,000	3	\$570.00
HIGH	Venture	19,000	12	\$15,110.00
MWRK	CNSX	19,000	3	\$1,150.00
CERT	Venture	19,000	16	\$14,475.00
MEAT	CNSX	19,000	8	\$2,612.50

DEFN	TSX	18,000	66	\$147,018.00
NANO	TSX	18,700	26	\$58,992.50
ESI	TSX	18,700	115	\$72,290.00
BEPC	TSX	18,600	185	\$812,848.00
DEFN	Venture	18,500	26	\$3,940.00
UI	Venture	18,500	12	\$4,850.00
CEI	Venture	18,500	7	\$16,450.00
CTS	TSX	18,500	112	\$93,464.50
VSB	TSX	18,500	22	\$414,513.50
ACT	CNSX	18,500	15	\$16,395.00
FWZ	Venture	18,500	13	\$16,520.00
CVX	Venture	18,500	5	\$3,115.00
EMPR	Venture	18,500	13	\$7,605.00
NRM	Venture	18,500	14	\$13,160.00
VSC	TSX	18,400	37	\$418,370.00
TPZ	TSX	18,300	130	\$432,283.00
GLAS.A.U	NEO	18,300	80	\$73,157.00
LI	Venture	18,200	43	\$37,026.00
GR	Venture	18,000	3	\$775.00
AN	Venture	18,000	6	\$9,795.00
FIND	Venture	18,000	6	\$9,325.00
AVCN	TSX	18,000	3	\$6,115.00
SCV	CNSX	18,000	6	\$4,852.50
PXT	TSX	18,000	177	\$342,168.00
ZWC	TSX	18,000	24	\$324,350.00
AEP	Venture	18,000	11	\$13,510.00
FNI	CNSX	18,000	2	\$915.00
SPA	Venture	18,000	7	\$2,900.00
HXD	TSX	17,600	10	\$114,185.00
FENX	CNSX	17,500	4	\$2,332.50
APN	Venture	17,500	4	\$3,000.00
XUT	TSX	17,500	29	\$490,781.00
QUIS	Venture	17,500	7	\$9,275.00
HR.UN	TSX	17,500	158	\$216,911.00
SOU	Venture	17,500	10	\$16,590.00
GTCH	CNSX	17,500	9	\$7,792.50
MUB	TSX	17,400	75	\$317,577.00
NXR.UN	TSX	17,400	57	\$177,633.00
EIT.UN	TSX	17,200	112	\$238,757.00
NEWU	Venture	17,000	4	\$1,020.00
SGI	Venture	17,000	6	\$3,922.50
ZCM	TSX	16,800	26	\$249,445.00
PKI	TSX	16,800	149	\$486,959.50
FIE	TSX	16,600	26	\$114,420.50
WRR	Venture	16,500	8	\$4,852.50
VUL	Venture	16,500	4	\$4,760.00
INNO	CNSX	16,500	6	\$4,680.00
SSVR	Venture	16,500	10	\$11,505.00
CCM	TSX	16,500	4	\$2,970.00
CSO	Venture	16,500	15	\$3,750.00
REI.UN	TSX	16,400	142	\$345,498.00
MRU	TSX	16,400	145	\$1,271,033.00
IFC	TSX	16,300	161	\$3,331,029.00
LAC	TSX	16,200	104	\$549,626.00
SPB	TSX	16,200	118	\$162,500.00
BTCX.B	TSX	16,200	21	\$54,742.00
XEF	TSX	16,200	77	\$517,601.00
GEI	TSX	16,100	158	\$384,674.50
MAG	TSX	16,100	159	\$359,215.00
ATX	Venture	16,000	7	\$11,105.00
SRA	Venture	16,000	4	\$4,420.00
NWI	CNSX	16,000	2	\$160.00

OILS	CNSX	16,000	4	\$1,060.00
GSS	Venture	16,000	3	\$750.00
FABL	CNSX	16,000	3	\$160.00
GOG	Venture	16,000	5	\$3,092.50
REG	Venture	16,000	9	\$10,935.00
APP	CNSX	16,000	1	\$400.00
GTWO	Venture	16,000	4	\$11,200.00
VM	Venture	16,000	1	\$1,200.00
FFOX	Venture	16,000	1	\$1,280.00
RYO	Venture	16,000	2	\$480.00
NVA	TSX	16,000	152	\$220,679.00
IFP	TSX	16,000	146	\$398,694.00
CCL.B	TSX	15,900	154	\$994,992.00
SJR.B	TSX	15,900	156	\$588,479.50
SAG	Venture	15,500	8	\$3,395.00
DVN	CNSX	15,500	3	\$3,205.00
MOGO	TSX	15,500	29	\$12,705.00
FTEL	CNSX	15,500	4	\$2,042.50
SALT	Venture	15,400	20	\$25,253.00
ZLB	TSX	15,400	77	\$626,502.00
VSP	TSX	15,300	84	\$1,027,473.00
ARIS	TSX	15,200	121	\$56,273.00
FCCB	TSX	15,100	32	\$337,958.00
LBC	Venture	15,000	2	\$2,475.00
BETR	CNSX	15,000	5	\$2,607.50
ADD	Venture	15,000	1	\$675.00
GMA	Venture	15,000	4	\$2,175.00
UGD	Venture	15,000	1	\$975.00
CLV	Venture	15,000	11	\$975.00
WML	Venture	15,000	5	\$4,947.50
WG	CNSX	15,000	1	\$1,125.00
SOLR	Venture	15,000	4	\$1,175.00
RKR	Venture	15,000	4	\$1,677.50
PFIA	TSX	14,900	10	\$143,082.00
HZU	TSX	14,800	24	\$330,470.00
QBR.B	TSX	14,700	132	\$435,569.00
VBU	NEO	14,600	67	\$322,193.00
GZD	Venture	14,500	2	\$1,495.00
KUYA	CNSX	14,500	12	\$6,807.50
NSCI	Venture	14,500	7	\$10,560.00
WFG	TSX	14,400	142	\$1,520,371.00
ZEN	Venture	14,300	52	\$35,926.00
XGB	TSX	14,300	47	\$278,262.00
HZD	TSX	14,200	27	\$237,622.00
TA	TSX	14,100	129	\$181,292.00
MRZ	Venture	14,000	6	\$8,965.00
KTO	Venture	14,000	2	\$1,480.00
VGCX	TSX	14,000	125	\$113,479.50
RPX	Venture	14,000	11	\$3,045.00
ADK	Venture	14,000	3	\$2,632.50
OMG	Venture	14,000	2	\$780.00
STA	Venture	14,000	2	\$1,680.00
PUC	Venture	14,000	2	\$280.00
LOBE	CNSX	14,000	4	\$820.00
WXM	TSX	13,900	80	\$352,445.00
IIP.UN	TSX	13,700	84	\$169,326.00
NVEI	TSX	13,600	133	\$547,573.00
JG	Venture	13,500	8	\$3,525.00
HELI	Venture	13,500	10	\$2,662.50
BEW	Venture	13,500	8	\$2,915.00
DKL	Venture	13,500	3	\$2,295.00

GGI	Venture	13,500	3	\$3,122.50
VO	Venture	13,500	4	\$3,727.50
ASND	TSX	13,500	6	\$2,590.00
ACRG.A.U	CNSX	13,400	29	\$14,274.00
HOT.UN	TSX	13,400	24	\$36,622.00
FTT	TSX	13,200	123	\$446,846.00
TLT	Venture	13,000	3	\$3,995.00
KNC	Venture	13,000	3	\$780.00
AMZ	Venture	13,000	3	\$725.00
BOAT	Venture	13,000	1	\$195.00
WFLD	Venture	13,000	5	\$3,192.50
MEDA	CNSX	13,000	9	\$5,450.00
RRI	Venture	13,000	1	\$1,560.00
JRV	Venture	13,000	4	\$4,430.00
RNCH	Venture	13,000	13	\$715.00
DAU	Venture	13,000	1	\$910.00
LUFF	CNSX	13,000	1	\$65.00
TEST	Venture	13,000	2	\$130.00
TAJ	Venture	13,000	1	\$455.00
BABY	TSX	13,000	8	\$6,845.00
ESAU	CNSX	13,000	1	\$520.00
ZST	TSX	13,000	22	\$632,192.00
SURG	Venture	13,000	26	\$1,872.50
ZHY	TSX	12,900	26	\$140,584.00
ABXX	NEO	12,800	45	\$34,080.00
IAG	TSX	12,700	111	\$974,511.00
HIVE	Venture	12,600	56	\$37,460.00
CGX	TSX	12,600	91	\$129,295.00
CGL	TSX	12,500	36	\$182,067.00
BYN	Venture	12,500	8	\$5,707.50
VIPR	Venture	12,500	6	\$2,470.00
S	TSX	12,500	10	\$6,752.50
AUAU	Venture	12,500	3	\$2,500.00
CWC	Venture	12,500	5	\$3,107.50
SGD	CNSX	12,500	38	\$39,902.00
NGC	Venture	12,500	5	\$6,465.00
NVLH	CNSX	12,500	3	\$1,520.00
STN	TSX	12,400	124	\$837,595.00
GLO	TSX	12,200	66	\$43,590.00
DAN	Venture	12,000	18	\$4,770.00
NGMD	Venture	12,000	3	\$705.00
MIS	CNSX	12,000	1	\$600.00
IB	Venture	12,000	2	\$1,800.00
TI	TSX	12,000	9	\$5,977.50
SGU	Venture	12,000	2	\$180.00
DM	Venture	12,000	6	\$965.00
NOB	Venture	12,000	1	\$720.00
IGO	Venture	12,000	2	\$780.00
SMT	TSX	12,000	9	\$2,845.00
AGMR	Venture	12,000	4	\$4,437.50
IPG	Venture	12,000	1	\$1,140.00
FSY	TSX	12,000	7	\$6,020.00
PRR	CNSX	12,000	2	\$1,800.00
QCCU	Venture	12,000	10	\$1,920.00
NFG	Venture	12,000	88	\$77,002.00
SGY	TSX	11,800	59	\$115,339.00
GIB.A	TSX	11,800	117	\$1,406,100.00
SNC	TSX	11,700	113	\$285,991.00
NOC	Venture	11,500	4	\$1,212.50
HS	CNSX	11,500	7	\$3,547.50
WLLW	TSX	11,500	4	\$1,325.00
NOM	CNSX	11,500	4	\$4,470.00

FPX	Venture	11,500	4	\$5,480.00
SLHG	Venture	11,500	10	\$7,090.00
FCGB	TSX	11,400	60	\$251,774.00
INE	TSX	11,400	106	\$192,600.00
BTCC.B	TSX	11,400	21	\$37,953.00
CRR.UN	TSX	11,400	90	\$184,386.00
KEL	TSX	11,400	66	\$61,044.00
ELBM	Venture	11,300	69	\$34,345.00
ZUT	TSX	11,200	47	\$261,584.00
STE	Venture	11,000	5	\$6,380.00
PPP	Venture	11,000	3	\$1,445.00
HAMR	CNSX	11,000	4	\$3,297.50
NHHH	Venture	11,000	5	\$1,792.50
TSF	CNSX	11,000	1	\$990.00
CULT	CNSX	11,000	3	\$385.00
KALO	Venture	11,000	2	\$440.00
NFT	NEO	11,000	2	\$1,170.00
ENW	Venture	11,000	8	\$4,955.00
RV	Venture	11,000	3	\$580.00
GBLC	CNSX	11,000	1	\$385.00
ASM	TSX	11,000	17	\$10,435.00
AZM	Venture	11,000	9	\$6,800.00
ZFM	TSX	11,000	24	\$161,812.00
OWLI	CNSX	11,000	2	\$725.00
RPF	TSX	11,000	22	\$207,804.00
URC	Venture	10,900	71	\$39,682.00
ZCN	TSX	10,900	18	\$300,815.00
DIV	TSX	10,600	32	\$32,033.00
ASE	CNSX	10,500	47	\$13,440.00
IZO	CNSX	10,500	5	\$8,795.00
NDA	Venture	10,500	2	\$1,837.50
DSG	TSX	10,400	104	\$1,000,929.00
MFI	TSX	10,400	101	\$262,976.00
XWD	TSX	10,200	101	\$682,504.00
ZQQ	TSX	10,200	78	\$870,320.00
HAPB	Venture	10,000	2	\$450.00
STH	Venture	10,000	5	\$1,855.00
DEX	Venture	10,000	5	\$3,240.00
PMET	Venture	10,000	44	\$78,011.00
CU	TSX	10,000	97	\$363,756.50
PMT	TSX	10,000	10	\$8,920.00
ETI	CNSX	10,000	1	\$800.00
AL	Venture	10,000	2	\$400.00
LIS	Venture	10,000	5	\$4,822.50
IAN	CNSX	10,000	1	\$500.00
GBC	CNSX	10,000	1	\$1,700.00
TBLL	Venture	10,000	1	\$200.00
PMC	CNSX	10,000	2	\$1,050.00
FCR.UN	TSX	10,000	85	\$171,661.00
FGRO	NEO	10,000	2	\$108,900.00
BRAU	Venture	10,000	3	\$825.00
ATMO	CNSX	10,000	1	\$200.00
DYA	TSX	10,000	6	\$1,795.00
IGX	TSX	10,000	4	\$2,085.00
EDDY	Venture	10,000	1	\$550.00
NSE	Venture	10,000	8	\$6,430.00
ISO	Venture	9,900	31	\$32,381.00
PRMW	TSX	9,900	99	\$213,050.00
VNP	TSX	9,800	78	\$28,286.00
PTM	TSX	9,800	95	\$24,567.00
GRT.UN	TSX	9,800	98	\$771,127.00
ZEA	TSX	9,600	42	\$186,703.00

VEE	TSX	9,600	17	\$316,041.00
WTE	TSX	9,600	54	\$232,822.00
RCI.B	TSX	9,500	93	\$593,025.00
AMRQ	Venture	9,500	4	\$5,865.00
SBBC	Venture	9,500	5	\$2,082.50
RVG	Venture	9,500	7	\$5,835.00
ELR	TSX	9,500	1	\$1,472.50
GXX	Venture	9,500	1	\$1,330.00
CDX	Venture	9,500	4	\$1,455.00
FRU	TSX	9,500	93	\$157,738.00
MIN	TSX	9,500	3	\$1,617.50
FGO	TSX	9,500	12	\$95,844.00
XSH	TSX	9,300	54	\$167,181.50
GOOS	TSX	9,200	85	\$231,680.00
XUU	TSX	9,200	52	\$375,772.00
XEI	TSX	9,100	28	\$232,594.00
OVV	TSX	9,100	91	\$673,977.00
FSB	TSX	9,100	13	\$86,958.00
CSM	TSX	9,000	2	\$385.00
PSI	TSX	9,000	90	\$144,146.00
READ	CNSX	9,000	2	\$965.00
KRN	TSX	9,000	10	\$2,647.50
ZACA	Venture	9,000	2	\$765.00
RJX.A	Venture	9,000	9	\$495.00
NUAG	TSX	9,000	74	\$26,848.00
BTT	Venture	9,000	1	\$360.00
GMV	Venture	9,000	3	\$860.00
ETU	Venture	9,000	2	\$270.00
VML	Venture	9,000	6	\$3,017.50
PEA	TSX	9,000	25	\$12,788.00
ALLI	NEO	9,000	3	\$8,040.00
All	TSX	9,000	7	\$6,210.00
GGO	Venture	9,000	7	\$2,062.50
PJX	Venture	9,000	2	\$990.00
HBFG	CNSX	9,000	1	\$900.00
EFR	TSX	8,900	80	\$80,575.00
GOT	Venture	8,900	15	\$9,595.00
CPX	TSX	8,900	88	\$417,368.00
HITI	Venture	8,800	52	\$20,648.00
CF	TSX	8,700	72	\$69,346.00
TEC	TSX	8,600	16	\$194,221.00
EFX	TSX	8,600	79	\$75,953.00
IPO	TSX	8,600	17	\$26,272.00
TKO	TSX	8,600	44	\$16,602.00
BCU	Venture	8,500	2	\$1,322.50
AZT	Venture	8,500	3	\$2,677.50
CFE	CNSX	8,500	3	\$4,155.00
MKO	Venture	8,500	7	\$1,292.50
VERS	NEO	8,500	9	\$6,070.00
BNE	TSX	8,400	51	\$63,299.00
EU	Venture	8,400	33	\$27,855.00
SEA	TSX	8,400	84	\$146,215.00
ETHH	TSX	8,400	12	\$45,587.00
HHL	TSX	8,300	25	\$70,258.00
EMP.A	TSX	8,300	83	\$298,343.00
CYP	Venture	8,200	20	\$8,318.00
LNR	TSX	8,200	81	\$541,176.00
OPS	TSX	8,100	19	\$15,982.00
QCA	CNSX	8,000	8	\$640.00
IGM	TSX	8,000	80	\$317,904.00
TBR	Venture	8,000	4	\$1,597.50
XDV	TSX	8,000	30	\$222,890.00

TGOD	CNSX	8,000	6	\$5,105.00
ULTH	CNSX	8,000	5	\$1,695.00
PHNM	Venture	8,000	5	\$2,850.00
NBM	Venture	8,000	3	\$1,247.50
GMX	TSX	8,000	5	\$5,520.00
AKMY	Venture	8,000	2	\$1,287.50
ARIC	Venture	8,000	1	\$1,200.00
VUI	Venture	8,000	7	\$2,982.50
VXL	Venture	8,000	1	\$160.00
AVG	Venture	8,000	1	\$280.00
CDVA	CNSX	8,000	4	\$2,000.00
PLBL	NEO	8,000	2	\$80.00
LIF	TSX	8,000	80	\$271,253.00
XFR	TSX	7,900	10	\$158,457.50
ZLC	TSX	7,900	20	\$121,984.00
AYA	TSX	7,900	63	\$66,691.00
GFL	TSX	7,800	72	\$309,173.00
TAAL	CNSX	7,700	4	\$8,085.00
VCN	TSX	7,700	23	\$319,997.00
ELEF	TSX	7,500	5	\$3,875.00
KC	Venture	7,500	4	\$1,747.50
ORV	TSX	7,500	2	\$1,350.00
APS	TSX	7,500	11	\$6,855.00
TIUM.U	CNSX	7,500	4	\$1,335.00
SGNL	TSX	7,500	4	\$2,537.50
NDAT	CNSX	7,500	2	\$1,312.50
AU	Venture	7,500	5	\$4,600.00
NCLR	CNSX	7,500	5	\$1,040.00
CAKE	CNSX	7,500	1	\$825.00
DGS	TSX	7,500	47	\$47,420.00
CYBN	NEO	7,500	14	\$3,555.00
TBX	Venture	7,500	10	\$2,355.00
USHA	Venture	7,500	3	\$1,902.50
HYI	TSX	7,500	9	\$57,393.00
REVO	Venture	7,500	2	\$2,362.50
NBY	Venture	7,500	4	\$827.50
NCX	Venture	7,500	2	\$1,350.00
ELVT	Venture	7,500	3	\$1,275.00
PSK	TSX	7,400	70	\$163,307.00
YGR	TSX	7,400	54	\$20,452.00
FIL	TSX	7,400	74	\$146,786.00
EXE	TSX	7,400	74	\$50,282.00
ORE	TSX	7,300	42	\$9,547.00
CHR	TSX	7,300	37	\$23,433.50
CNE	TSX	7,300	16	\$14,411.00
BTCX.U	TSX	7,300	5	\$23,124.00
FL	Venture	7,200	23	\$15,099.00
PMZ.UN	TSX	7,100	67	\$105,767.00
FBAL	NEO	7,100	2	\$72,946.00
ARE	TSX	7,100	50	\$69,464.00
ZDV	TSX	7,100	18	\$141,574.00
ATE	TSX	7,000	4	\$3,352.50
GCN	Venture	7,000	1	\$245.00
LR	Venture	7,000	3	\$2,100.00
GAND	CNSX	7,000	3	\$1,115.00
ECR	Venture	7,000	1	\$665.00
GGM	Venture	7,000	2	\$245.00
ITH	TSX	7,000	13	\$4,005.00
MMN	Venture	7,000	1	\$70.00
XST	TSX	7,000	49	\$600,073.00
ACME	CNSX	7,000	6	\$2,787.50
NAR	Venture	7,000	3	\$320.00



SFR	Venture	7,000	5	\$840.00
BAMM	CNSX	7,000	3	\$645.00
STER	Venture	7,000	3	\$3,280.00
FDM	CNSX	7,000	1	\$455.00
PBIT	CNSX	7,000	6	\$5,675.00
SHP	CNSX	7,000	1	\$245.00
OPTI	CNSX	7,000	5	\$2,065.00
CDR	TSX	7,000	1	\$2,590.00
WRN	TSX	6,900	52	\$15,751.00
HAB	TSX	6,800	20	\$65,972.00
VEQT	TSX	6,800	43	\$232,280.00
TERM	TSX	6,700	8	\$60,948.00
FFN.PR.A	TSX	6,700	27	\$63,469.00
XQQ	TSX	6,700	41	\$617,911.00
XTR	TSX	6,700	16	\$71,312.50
WN	TSX	6,700	64	\$1,138,589.00
POU	TSX	6,600	66	\$197,431.00
SIA	TSX	6,600	65	\$76,536.00
TIH	TSX	6,600	46	\$683,585.00
MMED	NEO	6,600	32	\$23,516.00
CTC.A	TSX	6,600	66	\$1,020,707.00
CHP.UN	TSX	6,600	60	\$96,394.00
GMG	Venture	6,600	11	\$17,698.00
ZWE	TSX	6,600	22	\$125,963.00
LME	Venture	6,500	4	\$3,305.00
ESNR	CNSX	6,500	3	\$942.50
HOLD	NEO	6,500	3	\$1,322.50
HC	NEO	6,500	2	\$3,620.00
MAU	Venture	6,500	5	\$4,315.00
DF.PR.A	TSX	6,500	13	\$60,068.00
GIII	Venture	6,500	6	\$5,005.00
LBNK	Venture	6,500	3	\$4,665.00
CDIV	TSX	6,500	13	\$82,407.00
CCE	Venture	6,500	1	\$877.50
DOO	TSX	6,500	63	\$682,319.50
WI	Venture	6,500	2	\$2,180.00
SLI	Venture	6,400	19	\$35,814.00
ATZ	TSX	6,400	59	\$327,876.00
PSLV	TSX	6,400	41	\$67,480.00
PXC	TSX	6,300	42	\$221,929.00
KNT	TSX	6,300	62	\$50,550.00
TH	TSX	6,300	37	\$11,393.00
ZLU	TSX	6,300	35	\$312,173.00
ZWH	TSX	6,300	18	\$142,684.00
EDV	TSX	6,300	62	\$184,230.50
BEPR	TSX	6,300	7	\$57,038.00
ETHY	TSX	6,200	5	\$14,802.00
BMAX	TSX	6,200	9	\$81,148.00
REAL	TSX	6,200	62	\$26,257.00
TXP	TSX	6,200	19	\$6,619.00
CSAV	TSX	6,100	9	\$305,317.50
LGO	TSX	6,100	42	\$44,329.00
IPCO	TSX	6,100	53	\$93,890.00
NEXE	Venture	6,000	4	\$1,870.00
TN	CNSX	6,000	4	\$1,555.00
RUG	Venture	6,000	2	\$540.00
TNR	Venture	6,000	1	\$270.00
YGT	Venture	6,000	1	\$990.00
GGC	CNSX	6,000	2	\$925.00
MGW	CNSX	6,000	1	\$420.00
AGLD	Venture	6,000	1	\$210.00

GRC	TSX	6,000	4	\$805.00
STLC	TSX	6,000	52	\$275,369.00
MSV	TSX	6,000	3	\$1,160.00
ART	Venture	6,000	3	\$895.00
VERY	Venture	6,000	11	\$827.50
SMD	Venture	6,000	2	\$1,760.00
PGDC	Venture	6,000	2	\$100.00
NKL	Venture	6,000	6	\$5,815.00
EARK	NEO	6,000	14	\$45,253.00
CRDL	TSX	6,000	11	\$4,270.00
WWT	Venture	6,000	7	\$1,010.00
INFI	Venture	6,000	1	\$330.00
RGG	Venture	6,000	1	\$480.00
WLCO	Venture	6,000	1	\$150.00
BES	Venture	6,000	3	\$425.00
FFN	TSX	5,900	24	\$33,227.00
HDIV	TSX	5,800	16	\$94,697.00
FAP	TSX	5,800	15	\$14,381.00
RSI	TSX	5,800	37	\$34,922.50
QTRH	TSX	5,800	7	\$8,855.00
CLF	TSX	5,800	14	\$97,151.00
VBG	NEO	5,800	38	\$136,609.00
TF	TSX	5,800	58	\$45,149.00
ZEO	TSX	5,700	15	\$383,320.00
SIS	TSX	5,700	56	\$88,666.00
ENGH	TSX	5,600	56	\$176,278.00
RIT	TSX	5,600	20	\$92,856.00
WSP	TSX	5,600	56	\$925,311.00
NGT	TSX	5,600	53	\$361,863.00
XOP	CNSX	5,500	4	\$1,232.50
CC	CNSX	5,500	5	\$1,640.00
CGN	CNSX	5,500	3	\$1,457.50
TORQ	Venture	5,500	3	\$3,465.00
FDY	TSX	5,500	3	\$3,135.00
BEX	Venture	5,500	3	\$787.50
FVL	TSX	5,500	7	\$2,567.50
HDIF	TSX	5,500	22	\$46,321.00
CDMN	NEO	5,500	2	\$1,040.00
TRQ	TSX	5,500	55	\$233,159.00
RAK	Venture	5,500	6	\$1,342.50
RCHR	CNSX	5,500	3	\$2,355.00
ITE	TSX	5,500	2	\$1,922.50
NFI	TSX	5,400	54	\$52,574.00
AX.UN	TSX	5,400	47	\$49,988.00
CASH	TSX	5,300	16	\$265,134.00
TUD	Venture	5,300	19	\$5,785.00
AFN	TSX	5,300	53	\$230,439.00
WPRT	TSX	5,200	26	\$6,968.00
XIT	TSX	5,200	15	\$186,526.00
CDZ	TSX	5,200	19	\$158,623.00
AT	TSX	5,100	24	\$13,442.00
EFL	TSX	5,100	7	\$6,162.00
PWWR	NEO	5,000	5	\$325.00
HAR	Venture	5,000	2	\$895.00
OBRN	CNSX	5,000	2	\$3,450.00
SCAN	Venture	5,000	1	\$1,125.00
RUM	Venture	5,000	1	\$825.00
ETHH.B	TSX	5,000	12	\$30,438.00
LKY	Venture	5,000	1	\$250.00
CUU	Venture	5,000	4	\$825.00
SPC	Venture	5,000	3	\$335.00

FANS	TSX	5,000	2	\$400.00
LORD	Venture	5,000	1	\$775.00
VQS	TSX	5,000	5	\$1,675.00
VOL	Venture	5,000	1	\$1,550.00
XGC	Venture	5,000	2	\$375.00
JUGR	Venture	5,000	1	\$400.00
LEO	Venture	5,000	1	\$300.00
IBH	CNSX	5,000	2	\$150.00
SGN	Venture	5,000	1	\$250.00
SILV	Venture	5,000	4	\$490.00
ARU	Venture	5,000	2	\$2,415.00
ZEM	TSX	5,000	19	\$96,617.00
VRB	Venture	5,000	1	\$350.00
YUM	CNSX	5,000	3	\$135.00
OVT	Venture	5,000	2	\$835.00
MYLK	Venture	5,000	5	\$3,295.00
ROO	CNSX	5,000	1	\$175.00
RDY	CNSX	5,000	5	\$375.00
FIG	TSX	5,000	4	\$46,638.00
ECOM	Venture	5,000	2	\$452.50
MTLO	Venture	5,000	1	\$150.00
CPLF	TSX	5,000	32	\$26,142.00
PMKR	Venture	5,000	1	\$2,000.00
STEM	CNSX	5,000	2	\$125.00
GQ	Venture	5,000	1	\$100.00
DBO	TSX	5,000	3	\$485.00
ZEF	TSX	4,900	10	\$58,008.00
GASX	Venture	4,900	6	\$4,953.00
XGRO	TSX	4,900	11	\$117,072.00
MI.UN	TSX	4,800	30	\$68,495.00
ABST	TSX	4,700	42	\$62,233.00
ZMP	TSX	4,700	7	\$64,436.00
BOS	TSX	4,700	28	\$41,537.00
SRU.UN	TSX	4,700	46	\$128,823.00
XUH	TSX	4,700	25	\$162,546.00
HBB	TSX	4,700	22	\$215,527.00
X	TSX	4,600	46	\$645,510.00
URE	TSX	4,500	21	\$7,686.00
JUBA	CNSX	4,500	2	\$815.00
XHB	TSX	4,500	9	\$84,075.00
AWLI	CNSX	4,500	2	\$1,177.50
ZOMD	Venture	4,500	3	\$762.50
ALS	TSX	4,500	45	\$100,859.00
TEM	Venture	4,500	3	\$997.50
CFY	Venture	4,500	1	\$967.50
IRV	CNSX	4,500	3	\$3,890.00
HMBL	CNSX	4,500	1	\$607.50
SASY	CNSX	4,500	2	\$697.50
LUCK	Venture	4,500	1	\$450.00
MMX	TSX	4,500	38	\$27,643.00
SVB	TSX	4,500	2	\$812.50
GRG	Venture	4,500	2	\$585.00
ELEM	CNSX	4,500	3	\$810.00
PML	Venture	4,500	3	\$585.00
MSET	CNSX	4,500	4	\$1,810.00
ZFH	TSX	4,400	8	\$61,068.00
ZBK	TSX	4,400	22	\$135,612.00
XEQT	TSX	4,300	26	\$108,542.00
AMX	Venture	4,300	17	\$7,603.00
NG	TSX	4,300	42	\$35,171.00
FEC	TSX	4,200	37	\$45,810.00

AP.UN	TSX	4,200	33	\$110,398.00
RZE	Venture	4,200	4	\$6,832.00
TNT.UN	TSX	4,100	25	\$24,619.00
CGR	TSX	4,100	5	\$114,248.00
NRGI	NEO	4,100	9	\$89,811.00
ATLY	Venture	4,000	2	\$330.00
VG	Venture	4,000	1	\$820.00
VEGI	CNSX	4,000	1	\$240.00
PNRG	CNSX	4,000	3	\$3,200.00
ION	Venture	4,000	1	\$660.00
BNXT	CNSX	4,000	3	\$2,125.00
ANZ	Venture	4,000	1	\$140.00
NSC	Venture	4,000	2	\$680.00
CDA	Venture	4,000	1	\$260.00
GSHR	Venture	4,000	3	\$1,120.00
PGZ	Venture	4,000	4	\$1,800.00
QPM	Venture	4,000	1	\$320.00
PHRX	CNSX	4,000	3	\$70.00
TML	TSX	4,000	3	\$1,365.00
NTAR	CNSX	4,000	3	\$3,810.00
BEE	CNSX	4,000	1	\$540.00
GGA	TSX	4,000	2	\$475.00
MDL	Venture	4,000	2	\$270.00
CCR	CNSX	4,000	1	\$300.00
PSYC	CNSX	4,000	3	\$355.00
DWS	Venture	4,000	2	\$2,120.00
DMT	Venture	4,000	3	\$440.00
AWR	CNSX	4,000	1	\$180.00
STHZ	CNSX	4,000	6	\$767.50
TWOH	CNSX	4,000	2	\$80.00
XHY	TSX	4,000	22	\$64,562.00
VCT	Venture	4,000	2	\$340.00
HI	Venture	4,000	1	\$280.00
PAC	Venture	4,000	1	\$1,000.00
ZNG	Venture	4,000	1	\$300.00
IAI	CNSX	4,000	2	\$120.00
PLC	TSX	3,900	15	\$100,434.00
PPS	TSX	3,900	4	\$51,129.00
GWO.PR.I	TSX	3,900	32	\$69,784.00
VCE	TSX	3,900	16	\$175,772.00
HBD	TSX	3,900	2	\$48,561.00
DBM	TSX	3,900	39	\$23,013.00
AAWH.U	CNSX	3,800	19	\$7,739.00
TD.PF.M	TSX	3,800	13	\$93,004.00
CEF	TSX	3,800	28	\$89,676.00
NEO	TSX	3,800	37	\$39,229.00
VRE	TSX	3,700	15	\$110,071.00
CRT.UN	TSX	3,700	36	\$57,435.00
JAG	TSX	3,700	35	\$11,400.00
NNRG	NEO	3,700	14	\$181,171.00
ZST.L	TSX	3,700	6	\$201,346.00
NXF	TSX	3,600	17	\$23,917.00
RUS	TSX	3,600	36	\$104,583.00
HXU	TSX	3,600	8	\$70,433.00
CCA	TSX	3,600	35	\$279,717.00
HBU	TSX	3,600	4	\$36,606.00
IGB	TSX	3,500	4	\$61,350.00
IMCX	CNSX	3,500	4	\$2,100.00
MOX	Venture	3,500	2	\$2,480.00
MTA	Venture	3,500	34	\$27,087.00
NOW	Venture	3,500	6	\$1,760.00
BIPC	TSX	3,500	35	\$209,069.00

AYNE	TSX	3,500	3	\$700.00
MENE	Venture	3,500	2	\$1,680.00
BTCC.U	TSX	3,500	2	\$10,920.00
KIP	Venture	3,500	1	\$2,100.00
CROP	TSX	3,500	5	\$63,249.00
APLV	CNSX	3,500	1	\$332.50
FSX	Venture	3,500	4	\$1,275.00
LB	TSX	3,500	35	\$113,596.00
TIE	Venture	3,500	1	\$1,890.00
ARS	CNSX	3,500	2	\$895.00
DRT	TSX	3,500	6	\$1,335.00
LUM	Venture	3,500	2	\$1,365.00
CMG	TSX	3,500	30	\$21,137.00
PDM	Venture	3,500	4	\$407.50
GWAY	CNSX	3,500	5	\$1,620.00
EDG	Venture	3,500	1	\$1,295.00
AVL	TSX	3,500	5	\$407.50
TELO	Venture	3,500	2	\$1,527.50
PGI.UN	TSX	3,400	3	\$25,692.00
ZPS	TSX	3,400	5	\$41,074.00
EAFT	NEO	3,400	4	\$23,967.00
ARTG	Venture	3,400	34	\$15,859.00
CNC	Venture	3,400	15	\$4,693.00
VVL	TSX	3,400	10	\$142,238.00
XQB	TSX	3,300	13	\$61,900.00
ETHY.B	TSX	3,300	6	\$9,524.00
G	TSX	3,300	10	\$6,543.00
MX	TSX	3,300	33	\$173,065.00
TFII	TSX	3,200	32	\$457,677.00
BLU	TSX	3,200	31	\$42,710.00
RQK	TSX	3,200	5	\$59,968.00
EMA.PR.L	TSX	3,200	18	\$56,650.00
ZRE	TSX	3,100	17	\$69,561.00
TCL.A	TSX	3,100	30	\$52,499.00
PSB	TSX	3,100	14	\$52,042.00
ZDB	TSX	3,100	6	\$45,660.00
ZMU	TSX	3,100	20	\$39,235.00
ONEX	TSX	3,100	30	\$218,063.00
TVI	Venture	3,000	1	\$60.00
BME	Venture	3,000	1	\$855.00
INCA	Venture	3,000	2	\$570.00
REVV	Venture	3,000	2	\$1,305.00
EDT	TSX	3,000	1	\$1,065.00
LRA	Venture	3,000	3	\$2,420.00
ILI	Venture	3,000	2	\$280.00
STNG	Venture	3,000	1	\$180.00
WSGB	NEO	3,000	1	\$67,320.00
PXI	Venture	3,000	1	\$105.00
UNS	TSX	3,000	30	\$137,002.00
XCS	TSX	3,000	5	\$54,900.00
ETR	CNSX	3,000	1	\$210.00
BU	TSX	3,000	2	\$1,170.00
BLOK	Venture	3,000	2	\$195.00
SONA	CNSX	3,000	3	\$337.50
NPTH	Venture	3,000	1	\$450.00
CYL	Venture	3,000	1	\$210.00
GRAM.WT.U	NEO	3,000	1	\$120.00
EVNI	Venture	3,000	6	\$377.50
RBX	Venture	3,000	1	\$990.00
FLOW	TSX	3,000	4	\$1,282.50
NLV	CNSX	3,000	1	\$510.00
RLYG	Venture	3,000	1	\$465.00

VFLX	CNSX	3,000	1	\$195.00
NPI.PR.C	TSX	3,000	1	\$75,570.00
OSS	Venture	3,000	1	\$1,290.00
PULL	CNSX	3,000	1	\$30.00
PD	TSX	3,000	30	\$322,604.00
ETHR	TSX	3,000	10	\$18,264.00
PGX	Venture	3,000	1	\$630.00
RDRS	CNSX	3,000	3	\$60.00
LECR	CNSX	3,000	1	\$465.00
GAU	TSX	3,000	4	\$2,370.00
TWO	Venture	3,000	6	\$945.00
MRS	Venture	3,000	3	\$285.00
LEXI	Venture	3,000	4	\$500.00
ERC	Venture	3,000	1	\$165.00
DXP	TSX	2,900	14	\$55,849.00
SGR.UN	TSX	2,900	16	\$45,765.00
DGS.PR.A	TSX	2,900	19	\$26,960.00
VLB	TSX	2,900	7	\$64,441.00
DRM	TSX	2,800	28	\$80,330.00
SLS	TSX	2,800	14	\$20,765.00
BTB.UN	TSX	2,800	14	\$10,671.00
ALYA	TSX	2,800	26	\$6,562.00
XEC	TSX	2,800	16	\$70,203.00
GRA	TSX	2,800	11	\$7,785.00
FAF	TSX	2,800	18	\$3,379.00
MAXR	TSX	2,800	28	\$94,411.00
TOI	Venture	2,800	20	\$223,486.00
ENB.PR.Y	TSX	2,700	23	\$39,938.00
EIF	TSX	2,700	27	\$130,892.00
CUR	Venture	2,700	10	\$4,399.00
SYZ	TSX	2,700	12	\$14,850.00
D.UN	TSX	2,700	27	\$41,673.00
FBTC	TSX	2,700	19	\$20,853.00
BTCC	TSX	2,600	3	\$8,708.00
SW	TSX	2,600	26	\$102,527.00
COOL	CNSX	2,600	6	\$2,652.00
FSZ	TSX	2,600	26	\$22,890.00
GWO.PR.M	TSX	2,600	24	\$58,158.00
XRB	TSX	2,600	13	\$62,235.00
BBU.UN	TSX	2,600	26	\$64,783.00
GUD	TSX	2,600	24	\$14,192.00
TFPM	TSX	2,600	26	\$47,271.00
MONT	Venture	2,500	3	\$1,237.50
AMI	Venture	2,500	3	\$525.00
RQN	TSX	2,500	2	\$49,030.00
GXS	Venture	2,500	3	\$937.50
CD	Venture	2,500	3	\$535.00
PWI.PR.A	TSX	2,500	1	\$22,550.00
CNTR	CNSX	2,500	2	\$655.00
ASTR	Venture	2,500	1	\$312.50
QMC	Venture	2,500	3	\$300.00
PAID	CNSX	2,500	2	\$337.50
NPK	TSX	2,500	15	\$13,210.00
SME	Venture	2,500	1	\$325.00
BTCY	TSX	2,500	7	\$6,666.50
IMV	TSX	2,500	5	\$1,007.50
CU.PR.D	TSX	2,500	19	\$47,746.00
GIVX	TSX	2,500	2	\$1,167.50
FARM	Venture	2,500	2	\$1,032.50
MASS	Venture	2,500	2	\$600.00
ARTO	CNSX	2,500	4	\$232.50
OMI	Venture	2,500	2	\$365.00

TSLV	Venture	2,500	2	\$787.50
AMM	TSX	2,500	1	\$800.00
EMN	Venture	2,500	1	\$750.00
BK	TSX	2,500	25	\$33,436.00
PIPE	TSX	2,500	14	\$8,425.00
AUEN	Venture	2,500	1	\$500.00
CJP	NEO	2,400	1	\$42,528.00
LCS	TSX	2,400	5	\$10,886.00
ZWP	TSX	2,400	7	\$39,329.00
GPV	Venture	2,400	19	\$7,342.00
AD.UN	TSX	2,400	21	\$40,796.00
ETG	TSX	2,400	3	\$2,680.00
HDI	TSX	2,400	23	\$64,707.00
NBVA	Venture	2,400	10	\$3,341.00
QEF	NEO	2,300	2	\$74,911.00
MDI	TSX	2,300	18	\$21,963.00
OBE	TSX	2,300	22	\$22,660.00
ENB.PF.U	TSX	2,300	18	\$45,762.00
MDF	TSX	2,300	22	\$8,463.00
ZDM	TSX	2,300	15	\$56,325.00
ERO	TSX	2,300	23	\$39,747.00
HXQ	TSX	2,300	8	\$104,791.00
DF	TSX	2,200	9	\$10,182.00
HUZ	TSX	2,200	13	\$23,582.00
ARWY	CNSX	2,200	4	\$4,469.00
CBH	TSX	2,200	5	\$37,709.00
XGGB	NEO	2,200	3	\$40,754.00
RS	TSX	2,200	9	\$31,041.00
CIF	TSX	2,200	4	\$77,910.00
BNS.PR.I	TSX	2,200	9	\$45,854.00
XMA	TSX	2,200	4	\$41,585.00
TXF	TSX	2,200	11	\$31,421.00
VUS	TSX	2,100	16	\$154,108.00
ENB.PF.E	TSX	2,100	9	\$31,252.50
WN.PR.C	TSX	2,100	17	\$42,858.00
PHYS	TSX	2,100	11	\$39,181.00
CFP	TSX	2,100	19	\$50,242.00
BRF.PR.F	TSX	2,100	19	\$38,682.00
REAX	TSX	2,100	19	\$3,591.00
ESK	Venture	2,100	11	\$2,371.00
ZDI	TSX	2,000	8	\$40,146.00
VIVO	TSX	2,000	1	\$80.00
ROOF	Venture	2,000	1	\$320.00
PCQ	Venture	2,000	1	\$160.00
POPR	Venture	2,000	2	\$560.00
IMR	Venture	2,000	2	\$320.00
ASTL	TSX	2,000	11	\$18,248.00
GUS	Venture	2,000	4	\$1,400.00
AQUA	CNSX	2,000	1	\$40.00
TUSK	CNSX	2,000	1	\$140.00
GLM	CNSX	2,000	1	\$170.00
TRYP	CNSX	2,000	1	\$190.00
OIII	Venture	2,000	7	\$3,334.00
GMR	CNSX	2,000	1	\$460.00
CPR	Venture	2,000	2	\$290.00
SPG	TSX	2,000	2	\$1,000.00
JE.H	Venture	2,000	2	\$160.00
NAU	Venture	2,000	2	\$725.00
DN	TSX	2,000	1	\$190.00
KNR	NEO	2,000	4	\$880.00
JET.B	NEO	2,000	1	\$1,660.00

SRIJ	NEO	2,000	1	\$36,280.00
VGG	TSX	2,000	9	\$144,594.00
IBT	Venture	2,000	1	\$960.00
FEQT	NEO	2,000	1	\$19,860.00
FCO	Venture	2,000	1	\$60.00
BVCI	CNSX	2,000	3	\$1,515.00
SITC	NEO	2,000	2	\$53,530.00
HAWK	Venture	2,000	2	\$30.00
LL	Venture	2,000	2	\$70.00
AAT	Venture	2,000	1	\$30.00
HWG	CNSX	2,000	1	\$530.00
ENDR	Venture	2,000	1	\$270.00
MBA	TSX	2,000	1	\$1,060.00
GSD	Venture	2,000	1	\$840.00
BEA	Venture	2,000	1	\$120.00
ST	CNSX	2,000	1	\$80.00
TAU	Venture	2,000	2	\$1,880.00
TRP.PR.E	TSX	2,000	11	\$31,529.00
QTZ	CNSX	2,000	1	\$100.00
GBU	Venture	2,000	1	\$380.00
IFOS	Venture	2,000	10	\$2,963.00
TR	Venture	2,000	1	\$110.00
QGR	Venture	2,000	2	\$100.00
BAT	Venture	2,000	2	\$60.00
MTS	Venture	2,000	1	\$320.00
URL	CNSX	2,000	1	\$330.00
BTCW	Venture	2,000	2	\$90.00
PRG	Venture	2,000	1	\$160.00
PGV	Venture	2,000	1	\$60.00
SNS	Venture	2,000	1	\$110.00
OMM	Venture	2,000	1	\$180.00
GSI	Venture	2,000	1	\$420.00
RTI	Venture	2,000	1	\$20.00
JET	NEO	2,000	1	\$1,700.00
QBAT	CNSX	2,000	4	\$780.00
J	CNSX	2,000	1	\$100.00
AMMP	CNSX	2,000	1	\$590.00
CME	CNSX	2,000	1	\$60.00
FOM	Venture	2,000	1	\$5,960.00
LEM	Venture	2,000	1	\$370.00
VCB	TSX	2,000	5	\$45,989.00
MEGA	CNSX	2,000	1	\$80.00
VGZ	TSX	2,000	3	\$1,480.00
EAGB	NEO	1,900	4	\$18,092.00
BMO.PR.W	TSX	1,900	16	\$33,752.00
FCID	TSX	1,900	6	\$43,871.00
ANRG	TSX	1,900	16	\$7,961.00
UDIV	TSX	1,900	13	\$23,937.00
DC.A	TSX	1,900	4	\$3,039.00
DR	TSX	1,900	19	\$14,929.00
MDA	TSX	1,900	18	\$12,163.00
XHC	TSX	1,900	6	\$130,766.00
MFC.PR.B	TSX	1,900	13	\$35,881.00
RY.PR.Z	TSX	1,900	14	\$33,879.00
CAS	TSX	1,900	19	\$15,926.00
FHYD	Venture	1,900	10	\$8,829.00
FIH.U	TSX	1,800	16	\$22,372.00
VBAL	TSX	1,800	5	\$50,220.00
WN.PR.D	TSX	1,800	13	\$36,719.00
ONC	TSX	1,800	11	\$4,636.00
NA.PR.E	TSX	1,800	15	\$37,175.00
PIC.PR.A	TSX	1,800	12	\$23,761.00



BDGI	TSX	1,800	18	\$51,520.00
MREL	TSX	1,800	5	\$22,519.00
TSLA	NEO	1,800	18	\$32,955.00
CJT	TSX	1,800	11	\$247,213.00
EQL	TSX	1,800	18	\$54,583.00
WED	Venture	1,800	8	\$4,456.00
BAM.PF.D	TSX	1,800	8	\$34,585.00
GWO.PR.R	TSX	1,700	12	\$31,955.00
PTK	Venture	1,700	16	\$6,898.00
FFH	TSX	1,700	17	\$1,331,825.00
GWO.PR.Q	TSX	1,700	15	\$33,899.00
TRP.PR.A	TSX	1,700	16	\$24,461.00
GLCC	TSX	1,700	12	\$42,663.00
TD.PF.C	TSX	1,700	13	\$30,323.00
BCE.PR.H	TSX	1,700	14	\$30,792.00
FCIM	TSX	1,700	15	\$15,721.00
PRL	TSX	1,700	1	\$15,283.00
ZZZ	TSX	1,700	17	\$39,324.00
QQC.F	TSX	1,700	6	\$164,044.00
NOA	TSX	1,700	17	\$30,668.00
QFOR	TSX	1,700	12	\$4,129.00
FLAM	NEO	1,700	1	\$51,595.00
GWO.PR.H	TSX	1,600	13	\$30,142.00
EMA.PR.H	TSX	1,600	13	\$33,394.00
RS.PR.A	TSX	1,600	3	\$15,136.00
SLF.PR.C	TSX	1,600	11	\$29,480.00
XDIV	TSX	1,600	3	\$39,079.00
PWF.PR.O	TSX	1,600	14	\$35,542.00
PR	TSX	1,600	6	\$13,154.00
POW.PR.A	TSX	1,600	13	\$34,642.00
BAM.PF.E	TSX	1,600	5	\$25,986.00
BAM.PR.Z	TSX	1,600	14	\$35,294.00
BPO.PR.E	TSX	1,600	12	\$28,519.00
CAD	Venture	1,600	5	\$2,560.00
XSAB	TSX	1,600	2	\$28,944.00
BPO.PR.C	TSX	1,600	10	\$37,292.00
FLCD	NEO	1,600	1	\$42,752.00
ROMJ	Venture	1,500	1	\$960.00
RDU	Venture	1,500	1	\$315.00
NWC	TSX	1,500	14	\$56,423.00
TOY	TSX	1,500	13	\$51,540.00
BMO.PR.E	TSX	1,500	7	\$32,194.00
III	TSX	1,500	1	\$3,240.00
LBS.PR.A	TSX	1,500	11	\$14,859.00
AIM	TSX	1,500	12	\$5,303.00
INXD	NEO	1,500	3	\$262.50
VEXT	CNSX	1,500	2	\$392.50
HCG	TSX	1,500	13	\$63,982.00
HSUV.U	TSX	1,500	1	\$153,000.00
BMO.PR.S	TSX	1,500	12	\$27,100.00
L.PR.B	TSX	1,500	14	\$32,904.00
PWF.PR.K	TSX	1,500	11	\$28,869.00
RCH	TSX	1,500	15	\$57,031.00
CPX.PR.C	TSX	1,500	12	\$32,439.00
LIM	CNSX	1,500	1	\$465.00
PE	Venture	1,500	1	\$825.00
BMR	Venture	1,500	1	\$285.00
AXL	Venture	1,500	1	\$450.00
BCE.PR.J	TSX	1,500	14	\$27,073.00
INTR	Venture	1,500	1	\$172.50
ADCO	TSX	1,500	1	\$427.50

BRZ	Venture	1,500	1	\$465.00
SPN	Venture	1,500	2	\$195.00
MFC.PR.Q	TSX	1,500	12	\$28,411.00
BMO.PR.T	TSX	1,500	13	\$26,087.00
GPG	Venture	1,500	2	\$295.00
BSR	Venture	1,500	2	\$915.00
MFC.PR.C	TSX	1,500	13	\$27,634.00
HEM	Venture	1,500	1	\$240.00
AUMN	TSX	1,500	1	\$517.50
PWF.PR.R	TSX	1,500	11	\$31,940.00
BCE.PR.T	TSX	1,500	15	\$26,275.00
MKB	TSX	1,500	2	\$28,350.00
ACQ	TSX	1,500	15	\$40,645.00
IBAT	CNSX	1,400	14	\$3,780.00
MNS	TSX	1,400	10	\$24,113.00
CIGI	TSX	1,400	13	\$181,757.00
BITI	TSX	1,400	5	\$34,235.00
HCLN	TSX	1,400	3	\$18,838.00
MAGT	TSX	1,400	14	\$57,848.00
EQB	TSX	1,400	12	\$84,257.00
CIU.PR.A	TSX	1,400	13	\$25,013.00
BMO.PR.Y	TSX	1,400	12	\$25,878.00
NGEX	Venture	1,400	4	\$4,561.00
TD.PF.A	TSX	1,400	4	\$24,682.00
RY.PR.S	TSX	1,400	7	\$29,240.00
FTS.PR.G	TSX	1,400	12	\$23,956.00
ETHQ	TSX	1,400	5	\$9,704.00
ENB.PR.N	TSX	1,400	11	\$24,293.00
BPF.UN	TSX	1,400	10	\$21,207.00
PZA	TSX	1,400	14	\$18,877.00
JOY	TSX	1,400	8	\$7,992.00
ZGI	TSX	1,400	8	\$63,716.00
TPRF	TSX	1,400	3	\$13,094.00
NEXT	TSX	1,400	12	\$3,721.00
GWO.PR.T	TSX	1,400	11	\$28,323.00
XEC.U	TSX	1,400	4	\$26,808.00
GWO.PR.L	TSX	1,400	13	\$30,216.00
FTN	TSX	1,300	10	\$12,136.00
CSU	TSX	1,300	13	\$2,808,152.00
OCO	Venture	1,300	2	\$1,339.00
EFN.PR.E	TSX	1,300	13	\$31,210.00
EQE	NEO	1,300	1	\$24,518.00
PRN	TSX	1,300	13	\$9,183.00
SLF.PR.J	TSX	1,300	6	\$20,145.00
MTL	TSX	1,300	8	\$20,010.00
CM.PR.S	TSX	1,300	12	\$27,783.00
GWO.PR.P	TSX	1,300	11	\$27,027.00
ALA.PR.A	TSX	1,300	11	\$19,715.00
TPE	TSX	1,300	3	\$24,194.00
HTA	TSX	1,300	4	\$16,308.00
HTL	Venture	1,300	3	\$1,882.00
FTS.PR.J	TSX	1,300	11	\$25,072.00
CM.PR.T	TSX	1,300	7	\$30,859.00
PTI.UN	TSX	1,300	4	\$9,088.00
TGED	TSX	1,200	7	\$21,394.00
STEP	TSX	1,200	10	\$6,911.00
TRP.PR.D	TSX	1,200	10	\$19,584.00
CU.PR.H	TSX	1,200	12	\$24,483.00
DXG	TSX	1,200	10	\$54,999.00
HEU	TSX	1,200	5	\$33,051.00
FFH.PR.M	TSX	1,200	11	\$25,170.00
FCSB	TSX	1,200	3	\$28,845.00

MTY	TSX	1,200	8	\$73,884.00
VGRO	TSX	1,200	10	\$35,629.50
AKE	TSX	1,200	7	\$15,873.00
FTN.PR.A	TSX	1,200	11	\$11,762.00
CMAG	TSX	1,200	6	\$29,258.00
PWF.PR.G	TSX	1,200	11	\$27,392.00
SLF.PR.D	TSX	1,200	10	\$21,962.00
FCCD	TSX	1,200	4	\$33,967.00
BK.PR.A	TSX	1,200	10	\$12,073.00
IFC.PR.F	TSX	1,200	9	\$25,499.00
FLJA	NEO	1,200	3	\$25,800.00
CVD	TSX	1,200	1	\$19,644.00
ENB.PR.T	TSX	1,100	10	\$17,047.00
DXB	TSX	1,100	1	\$20,273.00
XAU	TSX	1,100	2	\$1,989.00
GWO.PR.G	TSX	1,100	11	\$22,162.00
VBNK	TSX	1,100	4	\$9,845.00
ERE.UN	TSX	1,100	10	\$3,628.00
PPL.PR.G	TSX	1,100	10	\$19,157.00
ENB.PF.A	TSX	1,100	6	\$17,338.00
BAM.PR.N	TSX	1,100	9	\$20,685.00
HSAV	TSX	1,100	8	\$114,036.00
TEA	Venture	1,100	4	\$2,157.00
ARR	TSX	1,100	6	\$9,606.00
SOY	TSX	1,100	8	\$13,477.00
BCE.PR.B	TSX	1,100	10	\$19,897.00
DEC	Venture	1,000	1	\$90.00
GFP	TSX	1,000	5	\$1,427.00
SCM	CNSX	1,000	2	\$202.50
HPY	Venture	1,000	1	\$35.00
CGP	Venture	1,000	4	\$4,500.00
WIL	Venture	1,000	1	\$800.00
PUMA	Venture	1,000	2	\$182.50
RCLF	CNSX	1,000	1	\$25.00
VIO	Venture	1,000	1	\$100.00
SRII	NEO	1,000	1	\$17,970.00
SOI	Venture	1,000	1	\$55.00
ASL	Venture	1,000	1	\$60.00
TNZ	TSX	1,000	10	\$1,497.00
MDNA	TSX	1,000	2	\$770.00
ILV	TSX	1,000	1	\$19,980.00
ZWK	TSX	1,000	6	\$26,420.00
GSQ	CNSX	1,000	1	\$90.00
BLLG	CNSX	1,000	1	\$230.00
THNK	Venture	1,000	1	\$420.00
XAM	TSX	1,000	1	\$25.00
POW.PR.D	TSX	1,000	5	\$19,657.00
JJ	Venture	1,000	1	\$55.00
ZC	Venture	1,000	1	\$75.00
PNRL	Venture	1,000	2	\$1,780.00
KWG	CNSX	1,000	1	\$35.00
POW.PR.G	TSX	1,000	9	\$21,619.00
KDK	Venture	1,000	2	\$965.00
PSYB	Venture	1,000	1	\$70.00
MAV	TSX	1,000	1	\$380.00
DEAL	Venture	1,000	1	\$85.00
PAS	Venture	1,000	1	\$20.00
CBLU	Venture	1,000	1	\$85.00
NA.PR.W	TSX	1,000	8	\$16,884.00
RRS	Venture	1,000	1	\$35.00
NWX	Venture	1,000	2	\$357.50
POWR	CNSX	1,000	1	\$600.00

ZXM	TSX	1,000	4	\$33,805.00
BCE.PR.K	TSX	1,000	8	\$14,181.00
XUU.U	TSX	1,000	1	\$30,400.00
XTRA	TSX	1,000	2	\$550.00
PRU	TSX	1,000	2	\$2,090.00
NRG	Venture	1,000	1	\$15.00
SOLG	TSX	1,000	1	\$315.00
DGHI	Venture	1,000	1	\$810.00
MUX	TSX	1,000	9	\$7,827.00
FOR	Venture	1,000	1	\$360.00
XTM	Venture	1,000	1	\$80.00
DMED	CNSX	1,000	1	\$45.00
ASG	Venture	1,000	1	\$430.00
MAXQ	NEO	1,000	2	\$137.50
ULT	Venture	1,000	2	\$105.00
MCB	TSX	1,000	1	\$1,030.00
TMQ	TSX	1,000	2	\$830.00
SMP	Venture	1,000	1	\$50.00
NREA	TSX	1,000	1	\$19,860.00
CAPT	Venture	1,000	1	\$250.00
AMK	Venture	1,000	1	\$135.00
POND	Venture	1,000	1	\$85.00
XCD	TSX	1,000	1	\$43,590.00
PBF	CNSX	1,000	1	\$115.00
ALPA	CNSX	1,000	1	\$50.00
JZR	Venture	1,000	1	\$500.00
FT	TSX	1,000	1	\$80.00
POR	Venture	1,000	1	\$30.00
PILL	CNSX	1,000	1	\$20.00
COIN	NEO	1,000	1	\$160.00
MRVL	Venture	1,000	1	\$145.00
PESO	Venture	1,000	2	\$135.00
KS	Venture	1,000	1	\$45.00
ADE	Venture	1,000	1	\$5.00
CARE	TSX	1,000	5	\$2,830.00
ZSU	TSX	1,000	3	\$13,054.00
MIT	Venture	1,000	1	\$50.00
EMPS	CNSX	1,000	1	\$300.00
HOM.U	TSX	1,000	9	\$13,740.00
PERK	CNSX	1,000	1	\$10.00
NVG	CNSX	1,000	1	\$60.00
DB	Venture	1,000	1	\$95.00
MJJ	NEO	1,000	2	\$12,000.00
NLH	Venture	1,000	1	\$260.00
ESGW	Venture	1,000	1	\$30.00
UX	CNSX	1,000	1	\$135.00
BGF	Venture	1,000	1	\$70.00
CRS	CNSX	1,000	1	\$105.00
NAM	Venture	1,000	1	\$60.00
SOL	CNSX	1,000	2	\$307.50
JADE	Venture	1,000	1	\$25.00
ECM	Venture	1,000	1	\$440.00
UNV	Venture	1,000	1	\$30.00
RID	TSX	1,000	2	\$21,860.00
OSI	Venture	1,000	1	\$860.00
GSK	CNSX	1,000	1	\$40.00
BLM	Venture	1,000	1	\$350.00
PLY	Venture	1,000	1	\$50.00
LQWD	Venture	1,000	2	\$465.00
RPS	NEO	1,000	1	\$19,500.00
OWN	Venture	1,000	1	\$50.00
EMR	Venture	1,000	1	\$250.00

KTR	Venture	1,000	1	\$45.00
ARIS.WT.B	TSX	1,000	1	\$1,640.00
TEQ	CNSX	1,000	1	\$40.00
WN.PR.A	TSX	900	6	\$20,850.00
SII	TSX	900	9	\$43,942.00
BGI.UN	TSX	900	6	\$4,929.00
BAM.PR.M	TSX	900	8	\$16,895.00
BIP.PR.B	TSX	900	8	\$20,793.00
MCLD	Venture	900	9	\$1,137.00
CU.PR.I	TSX	900	4	\$22,356.00
PWF.PR.E	TSX	900	8	\$19,212.00
SOIL	Venture	900	5	\$2,308.00
QBTL	TSX	900	7	\$18,196.00
VEF	TSX	900	6	\$42,031.00
ETHC	NEO	900	6	\$1,553.00
ATS	TSX	900	9	\$41,799.00
PWF.PR.H	TSX	900	8	\$19,880.00
CVE.PR.G	TSX	900	8	\$17,786.00
VGW	TSX	900	5	\$20,335.00
MFC.PR.M	TSX	900	6	\$16,055.00
PPL.PR.I	TSX	900	9	\$17,460.00
DII.B	TSX	900	5	\$4,799.00
SLF.PR.G	TSX	900	6	\$12,017.00
PET	TSX	900	9	\$36,281.00
BPO.PR.R	TSX	900	7	\$13,107.00
SOT.UN	TSX	900	2	\$4,061.00
HLS	TSX	900	2	\$9,192.00
NOU	Venture	900	5	\$5,866.00
TD.PF.D	TSX	900	9	\$17,620.00
PRB	Venture	900	2	\$1,152.00
XBM	TSX	900	9	\$18,339.00
CU.PR.E	TSX	900	9	\$17,165.00
FCIL	TSX	800	8	\$20,030.00
HUG	TSX	800	2	\$11,553.00
ELF.PR.G	TSX	800	5	\$14,955.00
BAM.PF.C	TSX	800	7	\$15,375.00
RAY.A	TSX	800	4	\$3,909.00
ENB.PR.A	TSX	800	7	\$17,345.00
BEP.PR.G	TSX	800	8	\$18,890.00
ENB.PR.B	TSX	800	7	\$14,058.00
EMA.PR.E	TSX	800	8	\$14,058.00
BRF.PR.C	TSX	800	7	\$12,836.00
TRVL	TSX	800	5	\$15,262.00
EQL.F	TSX	800	8	\$21,524.00
NA.PR.S	TSX	800	7	\$13,913.00
TRI.PR.B	TSX	800	6	\$10,565.00
HXE	TSX	800	2	\$25,530.00
DXV	TSX	800	4	\$15,852.00
BPO.PR.P	TSX	800	7	\$11,125.00
RIB.UN	TSX	800	3	\$11,848.00
ZFS	TSX	800	4	\$10,677.00
ZUE	TSX	800	5	\$45,974.00
BIP.PR.F	TSX	800	6	\$15,715.00
PWF.PR.S	TSX	800	6	\$15,208.00
BCE.PR.C	TSX	800	6	\$14,631.00
INO.UN	TSX	800	8	\$3,499.00
CU.PR.G	TSX	800	7	\$14,357.00
PWI	TSX	800	1	\$6,840.00
FLGA	TSX	800	4	\$15,012.00
BAM.PF.H	TSX	800	6	\$19,504.00
TD.PF.J	TSX	800	5	\$17,656.00
XEM	TSX	800	3	\$23,602.00

GWO.PR.S	TSX	700	7	\$14,203.00
HYBR	TSX	700	2	\$5,447.00
POW.PR.C	TSX	700	5	\$16,105.00
CU.PR.F	TSX	700	6	\$12,563.00
PPL.PF.E	TSX	700	7	\$16,956.00
PWF.PR.L	TSX	700	6	\$13,950.00
ZWT	TSX	700	6	\$17,420.00
KXS	TSX	700	7	\$110,257.00
ZGB	TSX	700	6	\$32,230.00
PMNT	TSX	700	3	\$13,384.00
TD.PF.L	TSX	700	4	\$16,598.00
BCE.PR.A	TSX	700	6	\$12,031.00
DGRC	TSX	700	5	\$24,664.00
BEP.PR.O	TSX	700	4	\$17,493.00
BTCQ	TSX	700	4	\$2,644.00
TECH	TSX	700	3	\$5,238.00
MGB	TSX	700	3	\$11,652.00
XIN	TSX	700	6	\$20,708.00
REIT	TSX	700	5	\$14,174.00
PWF.PR.Z	TSX	700	5	\$14,085.00
BAM.PF.G	TSX	700	6	\$11,767.00
ZID	TSX	700	3	\$28,477.00
FLCP	TSX	700	3	\$12,438.00
TA.PR.H	TSX	700	6	\$15,890.00
VE	TSX	700	6	\$20,841.00
HLPR	TSX	700	3	\$15,538.00
ZDY	TSX	700	7	\$26,554.00
CM.PR.Q	TSX	700	5	\$13,145.00
BEI.UN	TSX	700	7	\$35,479.00
ZUP	TSX	700	5	\$15,211.00
SLF.PR.E	TSX	700	5	\$13,182.00
RQL	TSX	700	3	\$13,806.00
BEP.PR.R	TSX	700	3	\$13,192.00
ENB.PF.G	TSX	700	5	\$10,482.00
BYD	TSX	700	5	\$152,838.00
ZEQ	TSX	600	4	\$16,414.00
ME	TSX	600	6	\$943.00
BAM.PF.A	TSX	600	5	\$11,975.00
FFH.PR.E	TSX	600	5	\$8,505.00
THNC	TSX	600	5	\$942.00
PPL.PR.O	TSX	600	5	\$12,435.00
ALA.PR.E	TSX	600	5	\$12,314.00
IFC.PR.E	TSX	600	5	\$12,499.00
FCIG	TSX	600	3	\$13,169.00
CHB	TSX	600	4	\$9,148.00
DME	Venture	600	3	\$1,858.00
AIF	TSX	600	6	\$32,452.00
CM.PR.P	TSX	600	5	\$10,445.00
MKC	TSX	600	5	\$17,395.00
MFC.PR.J	TSX	600	5	\$12,116.00
FXM	TSX	600	2	\$12,438.00
ENB.PR.F	TSX	600	3	\$10,878.00
ELO	Venture	600	4	\$2,166.00
NCM	TSX	600	6	\$11,498.00
TOT	TSX	600	3	\$5,218.00
LIFT	CNSX	600	4	\$8,871.00
PWF.PR.T	TSX	600	4	\$11,169.00
ENB.PF.C	TSX	600	6	\$9,162.00
FCIV	TSX	600	6	\$16,729.00
TD.PF.B	TSX	600	5	\$10,726.00
BPO.PR.N	TSX	600	4	\$8,106.00

CUD	TSX	600	6	\$32,088.00
CVE.PR.E	TSX	600	6	\$12,765.00
ACO.X	TSX	600	6	\$25,437.00
VGH	TSX	600	3	\$31,460.00
BCE.PR.L	TSX	600	5	\$9,792.00
BRF.PR.A	TSX	600	6	\$8,412.00
BCE.PR.F	TSX	600	6	\$9,652.00
PWF.PR.P	TSX	600	4	\$7,582.00
BCE.PR.I	TSX	500	3	\$7,541.00
PPL.PR.E	TSX	500	5	\$8,904.00
AFE	Venture	500	1	\$102.50
ENB.PR.D	TSX	500	3	\$9,036.00
STU	Venture	500	1	\$135.00
XSEA	TSX	500	1	\$10,865.00
GCL	TSX	500	1	\$380.00
FSV	TSX	500	5	\$87,933.00
UUSA	CNSX	500	1	\$270.00
BAM.PF.F	TSX	500	3	\$9,005.00
IFC.PR.G	TSX	500	4	\$10,005.00
FTS.PR.K	TSX	500	5	\$8,030.00
TOC	CNSX	500	1	\$235.00
HUC	TSX	500	1	\$10,450.00
HIG	TSX	500	1	\$4,665.00
HGR	TSX	500	2	\$3,423.00
PPTA	TSX	500	4	\$1,522.00
QST	Venture	500	3	\$545.00
QIS	Venture	500	1	\$390.00
CU.PR.C	TSX	500	5	\$9,880.00
XESG	TSX	500	1	\$12,505.00
TD.PF.K	TSX	500	3	\$10,355.00
GAME	Venture	500	1	\$395.00
FLY	Venture	500	1	\$435.00
AVN	Venture	500	1	\$315.00
PFM	Venture	500	1	\$200.00
XIG	TSX	500	1	\$10,190.00
BPO.PR.I	TSX	500	3	\$9,794.00
AMPD	CNSX	500	1	\$65.00
BLO	CNSX	500	1	\$270.00
BIP.PR.E	TSX	500	5	\$10,780.00
STS	Venture	500	1	\$285.00
QTIP	NEO	500	5	\$44,704.00
FFH.PR.H	TSX	500	3	\$8,540.00
DS	TSX	500	3	\$3,900.00
HECO	CNSX	500	1	\$222.50
MOOO	CNSX	500	1	\$217.50
FLYN	Venture	500	1	\$67.50
KG	Venture	500	1	\$50.00
BCE.PR.E	TSX	500	5	\$9,057.00
BMET	Venture	500	1	\$60.00
WGO	Venture	500	1	\$170.00
XHD	TSX	500	4	\$16,148.00
XTD	TSX	500	2	\$2,330.00
MBX	TSX	500	1	\$225.00
PLAN	Venture	500	1	\$125.00
SJ	TSX	500	5	\$24,531.00
LB.PR.H	TSX	500	5	\$8,166.00
TSU	TSX	500	5	\$22,348.00
LN	TSX	500	1	\$187.50
PWF.PR.F	TSX	500	4	\$10,146.00
ALA.PR.G	TSX	500	4	\$8,750.00
TD.PF.I	TSX	500	4	\$12,626.00

ZRR	TSX	500	2	\$8,133.00
PLO	Venture	500	1	\$170.00
MINT.B	TSX	500	1	\$14,070.00
TRP.PR.G	TSX	500	5	\$8,491.00
STRR	Venture	500	1	\$205.00
JAPN.B	TSX	500	1	\$12,410.00
ENS.PR.A	TSX	500	3	\$4,973.00
QCD	TSX	500	4	\$16,596.00
BCE.PR.M	TSX	500	4	\$7,266.00
AXE	Venture	500	1	\$182.50
CIEM	TSX	500	1	\$8,230.00
BPO.PR.A	TSX	500	5	\$7,457.00
BCE.PR.Q	TSX	500	3	\$9,881.00
HX	Venture	500	1	\$250.00
NSP	Venture	500	1	\$52.50
VGAB	NEO	500	4	\$10,772.00
ECU	Venture	500	1	\$95.00
PTF	Venture	500	1	\$3,350.00
BAM.PR.R	TSX	500	5	\$7,455.00
XXM.B	TSX	500	1	\$9,080.00
CLAR	CNSX	500	1	\$62.50
EVTG	NEO	500	1	\$145.00
RVX	TSX	500	1	\$95.00
BAM.PF.B	TSX	500	4	\$8,996.00
WVM	Venture	500	1	\$465.00
RDS	Venture	500	1	\$65.00
ZWA	TSX	400	1	\$9,904.00
VMD	TSX	400	4	\$3,978.00
PIX.UN	TSX	400	3	\$3,354.00
GDV.PR.A	TSX	400	3	\$3,756.00
TCS	TSX	400	4	\$11,908.00
RY.PR.M	TSX	400	2	\$7,468.00
MFC.PR.N	TSX	400	3	\$6,972.00
TDOC	TSX	400	1	\$7,000.00
PVS.PR.F	TSX	400	3	\$9,828.00
HFIN	TSX	400	3	\$5,503.00
XMC	TSX	400	3	\$10,571.00
NA.PR.C	TSX	400	2	\$10,274.00
ENS	TSX	400	4	\$6,206.00
HPF	TSX	400	2	\$1,516.00
VCIP	TSX	400	3	\$9,956.00
PGL	NEO	400	2	\$7,742.00
PIC.A	TSX	400	4	\$2,734.00
COST	NEO	400	3	\$9,424.00
XMI	TSX	400	2	\$13,334.00
XDG	TSX	400	3	\$9,338.00
VCNS	TSX	400	3	\$10,482.00
XEB	TSX	400	3	\$6,232.00
POW.PR.B	TSX	400	3	\$8,307.00
MNT	TSX	400	2	\$10,168.00
NBLY	TSX	400	1	\$9,820.00
MFG	Venture	400	4	\$526.00
ESGE	TSX	400	2	\$11,604.00
ENB.PF.K	TSX	400	3	\$9,522.00
PRQ	TSX	400	2	\$1,018.00
TRP.PR.F	TSX	400	3	\$6,320.00
PSYK	NEO	400	2	\$3,344.00
TRP.PR.C	TSX	400	4	\$4,948.00
TLV	TSX	400	4	\$11,755.00
VDU	TSX	400	2	\$14,749.00
PPL.PR.A	TSX	400	3	\$6,861.00
JWEL	TSX	400	4	\$13,427.00



QDX	TSX	400	3	\$39,536.00
XPF	TSX	400	1	\$5,784.00
SVR	TSX	400	2	\$4,575.00
TIXT	TSX	400	4	\$11,402.00
EMA.PR.F	TSX	400	3	\$6,994.00
EMA.PR.C	TSX	400	4	\$7,460.00
OYL	Venture	400	2	\$407.00
ENB.PR.P	TSX	400	3	\$6,342.00
BRF.PR.B	TSX	400	3	\$6,616.00
ZJK	TSX	400	2	\$6,899.00
MRG.UN	TSX	300	2	\$4,935.00
RY.PR.O	TSX	300	3	\$6,580.00
HGY	TSX	300	1	\$2,832.00
IAF.PR.I	TSX	300	2	\$6,666.00
HEO	TSX	300	2	\$607.00
HLF	TSX	300	3	\$4,220.00
BPO.PR.T	TSX	300	3	\$5,100.00
BLN	TSX	300	2	\$504.00
CMAR	TSX	300	2	\$5,576.00
TRP.PR.B	TSX	300	2	\$3,407.00
BAM.PR.K	TSX	300	2	\$3,787.00
WN.PR.E	TSX	300	2	\$5,772.00
IQD.B	TSX	300	2	\$7,665.00
BCE.PR.D	TSX	300	3	\$5,460.00
ZMI	TSX	300	1	\$4,794.00
PHX	TSX	300	2	\$2,325.00
AQN.PR.A	TSX	300	2	\$5,565.00
ZJG	TSX	300	2	\$19,233.00
FC	TSX	300	3	\$3,409.00
BAM.PR.T	TSX	300	3	\$4,648.00
IFC.PR.A	TSX	300	2	\$5,352.00
FLUR	NEO	300	1	\$7,122.00
LPEN	TSX	300	2	\$371.00
BDI	TSX	300	3	\$1,357.00
SXP	TSX	300	1	\$1,650.00
BAM.PR.C	TSX	300	2	\$3,834.00
BRAG	TSX	300	3	\$1,560.00
NGEN	Venture	300	3	\$558.00
QIE	TSX	300	1	\$8,628.00
QIF	NEO	300	3	\$9,004.00
CVO	TSX	300	1	\$2,145.00
TRZ	TSX	300	3	\$994.00
FFH.PR.I	TSX	300	2	\$4,546.00
CGY	TSX	300	3	\$20,072.00
FFH.PR.F	TSX	300	3	\$4,810.00
EMA.PR.J	TSX	300	2	\$6,422.00
MFC.PR.I	TSX	300	3	\$6,717.00
ZFN	TSX	300	2	\$12,070.00
FTS.PR.I	TSX	300	2	\$4,650.00
XSQ	TSX	300	3	\$5,499.00
AND	TSX	300	1	\$15,336.00
RVLY	Venture	300	1	\$300.00
CFX	TSX	300	3	\$1,289.00
NA.PR.G	TSX	300	2	\$6,264.00
SCGI	NEO	300	1	\$3,273.00
PMIF.U	TSX	300	2	\$5,663.00
MDP	TSX	300	2	\$654.00
CRRX	TSX	300	3	\$732.00
RY.PR.J	TSX	300	3	\$5,654.00
HMUS	NEO	300	1	\$3,447.00
HHL.U	TSX	300	1	\$2,634.00
BPYP.PR.A	TSX	300	2	\$6,965.00

CPX.PR.E	TSX	300	2	\$6,381.00
MFC.PR.L	TSX	300	2	\$5,129.00
VVO	TSX	300	2	\$10,009.00
HCRE	TSX	200	2	\$5,007.00
CYH	TSX	200	1	\$4,112.00
ORA	TSX	200	2	\$1,566.00
XDUH	TSX	200	2	\$5,070.00
ZUB	TSX	200	2	\$5,858.00
FTS.PR.M	TSX	200	1	\$3,464.00
XTC	TSX	200	2	\$1,629.00
PFSS	TSX	200	2	\$1,788.00
FCUV	TSX	200	1	\$2,652.00
ZHP	TSX	200	2	\$3,946.00
WBR	TSX	200	2	\$617.00
FFH.PR.D	TSX	200	1	\$3,762.00
CWB.PR.D	TSX	200	1	\$4,980.00
XDU	TSX	200	1	\$5,444.00
ELF.PR.F	TSX	200	1	\$4,108.00
HCA	TSX	200	2	\$4,426.00
ULV.C	TSX	200	1	\$6,392.00
CIC	TSX	200	1	\$2,336.00
RET.A	Venture	200	1	\$400.00
BAM.PF.I	TSX	200	2	\$4,554.00
ZDJ	TSX	200	2	\$10,896.00
XDSR	TSX	200	2	\$9,455.00
AKU	TSX	200	2	\$276.00
CGL.C	TSX	200	2	\$4,107.00
HGRO	TSX	200	2	\$2,585.00
TLF	TSX	200	1	\$3,338.00
CESG.B	NEO	200	1	\$5,164.00
BCE.PR.Z	TSX	200	2	\$3,720.00
PFMN	TSX	200	1	\$2,640.00
SITI	NEO	200	1	\$4,504.00
CVE.PR.A	TSX	200	1	\$3,044.00
HRAA	TSX	200	1	\$2,190.00
SBC.PR.A	TSX	200	2	\$1,923.00
AZ	Venture	200	1	\$402.00
CM.PR.Y	TSX	200	1	\$4,980.00
FHI	TSX	200	1	\$2,464.00
CLG	TSX	200	2	\$3,386.00
HXDM	TSX	200	2	\$7,511.00
TA.PR.J	TSX	200	2	\$4,090.00
EFN.PR.A	TSX	200	2	\$4,975.00
LIFE	TSX	200	2	\$4,477.00
WUC	CNSX	200	2	\$266.00
TD.PF.E	TSX	200	2	\$3,962.00
BMO.PR.F	TSX	200	1	\$4,980.00
MESH	TSX	200	1	\$1,070.00
RX	Venture	200	1	\$1,402.00
CSW.A	TSX	200	2	\$3,393.00
ZGD	TSX	200	2	\$13,899.00
QUU	TSX	200	1	\$31,110.00
DPRO	CNSX	200	2	\$232.00
BPO.PR.G	TSX	200	1	\$4,076.00
NSCC	TSX	200	1	\$4,252.00
ZCB	TSX	200	2	\$9,122.00
UDIV.B	TSX	200	1	\$2,588.00
BAMR	TSX	200	2	\$12,293.00
PFL	TSX	200	1	\$3,932.00
RY.PR.H	TSX	200	1	\$3,608.00
BAM.PR.X	TSX	200	2	\$3,368.00
SLF.PR.H	TSX	200	2	\$3,171.00

FCIQ	TSX	200	2	\$6,477.00
CF.PR.A	TSX	200	2	\$3,132.00
QIPT	Venture	200	1	\$1,212.00
CCS.PR.C	TSX	200	2	\$3,860.00
ELF.PR.H	TSX	200	2	\$4,270.00
HBLK	TSX	200	1	\$1,910.00
ENB.PR.H	TSX	200	2	\$3,496.00
IAF.PR.B	TSX	200	2	\$3,819.00
TAIG	TSX	200	2	\$745.00
TA.PR.F	TSX	200	1	\$3,782.00
MXU	TSX	200	2	\$4,155.00
ETHX.U	TSX	200	1	\$1,152.00
XMV	TSX	200	1	\$7,526.00
CESG	NEO	200	2	\$5,315.00
DQD	TSX	200	1	\$7,516.00
BXF	TSX	200	2	\$1,972.00
CM.PR.O	TSX	200	2	\$3,500.00
FCUQ	TSX	200	2	\$8,677.00
BCE.PR.Y	TSX	200	1	\$3,610.00
EDGF	TSX	200	1	\$1,920.00
ESGB	TSX	100	1	\$2,656.00
XCV	TSX	100	1	\$3,361.00
ENB.PF.V	TSX	100	1	\$2,004.00
BAM.PR.B	TSX	100	1	\$1,245.00
CVE.PR.C	TSX	100	1	\$1,986.00
TPU	TSX	100	1	\$3,059.00
BRF.PR.E	TSX	100	1	\$1,834.00
ICPB	TSX	100	1	\$929.00
VIDY	TSX	100	1	\$2,580.00
BBD.PR.B	TSX	100	1	\$1,689.00
APR.UN	TSX	100	1	\$1,140.00
TUED	TSX	100	1	\$1,858.00
CIE	NEO	100	1	\$2,070.00
PPL.PR.C	TSX	100	1	\$1,725.00
HMMJ	TSX	100	1	\$1,561.00
TTP	TSX	100	1	\$2,347.00
XEH	TSX	100	1	\$2,815.00
CSD	TSX	100	1	\$1,518.00
IQD	TSX	100	1	\$2,934.00
AMZN	NEO	100	1	\$1,159.00
CNCC	TSX	100	1	\$1,301.00
HMP	TSX	100	1	\$921.00
MEE	TSX	100	1	\$2,342.00
PWF.PR.A	TSX	100	1	\$1,320.00
AGF.B	TSX	100	1	\$668.00
IFC.PR.I	TSX	100	1	\$2,201.00
FFH.PR.G	TSX	100	1	\$1,435.00
CFW	TSX	100	1	\$685.00
HXS.U	TSX	100	1	\$4,041.00
WRG	TSX	100	1	\$355.00
HRX	TSX	100	1	\$1,337.00
HXX	TSX	100	1	\$3,767.00
ZPW	TSX	100	1	\$1,432.00
PLZ.UN	TSX	100	1	\$440.00
VRIF	TSX	100	1	\$2,357.00
LBS	TSX	100	1	\$915.00
PPL.PF.A	TSX	100	1	\$2,390.00
FTS.PR.F	TSX	100	1	\$2,000.00
CGI	TSX	100	1	\$3,500.00
DRUG	CNSX	100	1	\$150.00
FCUD	TSX	100	1	\$3,035.00
MINF	TSX	100	1	\$1,037.00

CINT	TSX	100	1	\$1,992.00
ZWH.U	TSX	100	1	\$2,307.00
HXCN	TSX	100	1	\$3,140.00
ZLU.U	TSX	100	1	\$3,788.00
ZBAL	TSX	100	1	\$3,389.00
FUD	TSX	100	1	\$3,379.00
RTA	NEO	100	1	\$2,668.00
ZGRO	TSX	100	1	\$3,631.00
PVS.PR.G	TSX	100	1	\$2,340.00
DXN	TSX	100	1	\$2,011.00
TTNM	TSX	100	1	\$216.00
ZUD	TSX	100	1	\$2,714.00
HIX	TSX	100	1	\$714.00
CGLO	TSX	100	1	\$2,260.00
HME	Venture	100	1	\$142.00
FFH.PR.K	TSX	100	1	\$1,875.00
ZUP.U	TSX	100	1	\$2,095.00
BCE.PR.R	TSX	100	1	\$1,512.00
CDAY	TSX	100	1	\$9,498.00
TC	TSX	100	1	\$4,175.00
TCSB	TSX	100	1	\$1,445.00
AGSG	NEO	100	1	\$2,700.00
STGO	TSX	100	1	\$111.00
GATO	TSX	100	1	\$549.00
MWD	TSX	100	1	\$2,687.00
BTCY.B	TSX	100	1	\$297.00
ALV	Venture	100	1	\$697.00
HCAL	TSX	100	1	\$2,186.00
CARB	TSX	100	1	\$969.00
XMU.U	TSX	100	1	\$5,104.00
ZIC	TSX	100	1	\$1,703.00
HERO	TSX	100	1	\$2,516.00
ZLE	TSX	100	1	\$1,713.00
MFC.PR.K	TSX	100	1	\$1,830.00
ZUQ	TSX	100	1	\$5,327.00
NPI.PR.A	TSX	100	1	\$1,616.00
NALT	TSX	100	1	\$2,388.00
SECU	Venture	100	1	\$270.00
BKCC	TSX	100	1	\$1,592.00
BESG	TSX	100	1	\$1,630.00
DFY	TSX	100	1	\$3,999.00
BGU.U	TSX	100	1	\$2,538.00
HAI	TSX	100	1	\$350.00
CYBR	TSX	100	1	\$3,373.00
CMDO	TSX	100	1	\$1,932.00
PDC	TSX	100	1	\$3,116.00
FFH.PR.J	TSX	100	1	\$1,780.00
HHL.B	TSX	100	1	\$904.00
HXH	TSX	100	1	\$4,499.00
HSH	TSX	100	1	\$4,958.00
BLB.UN	TSX	100	1	\$807.00
CPX.PR.A	TSX	100	1	\$1,345.00
NPRF	TSX	100	1	\$2,005.00
FFH.PR.C	TSX	100	1	\$1,785.00
RCG.PR.B	TSX	100	1	\$1,334.00
ZWS	TSX	100	1	\$2,032.00
XMM	TSX	100	1	\$2,632.00