

Trading Activity for December 5th, 2022

Volume
70,719,659.00

Trades
102,686.00

Value
\$516,698,276.28

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
MMEN	CNSX	2,819,000	209	\$141,800.00
FUU	Venture	1,641,500	360	\$482,517.50
NILI	Venture	1,412,500	420	\$501,960.00
XEG	TSX	1,234,900	613	\$20,200,513.50
VXTR	Venture	1,188,500	431	\$270,886.25
BTE	TSX	1,175,000	1,990	\$7,834,283.50
AR	TSX	1,025,000	590	\$409,477.50
ATH	TSX	952,800	658	\$2,500,799.00
K	TSX	809,800	2,722	\$4,645,370.00
XIU	TSX	789,500	1,041	\$24,458,018.50
ADD	Venture	748,000	45	\$26,120.00
ABRA	Venture	732,000	179	\$278,205.00
VTT	Venture	639,000	15	\$31,875.00
DEF	Venture	546,000	108	\$85,827.50
DSM	Venture	517,000	23	\$20,680.00
ZEB	TSX	483,600	661	\$17,074,547.50
FCU	TSX	476,500	168	\$398,040.00
WEED	TSX	469,700	1,071	\$2,872,049.50
HEXO	TSX	454,000	111	\$111,837.50
HNU	TSX	447,900	1,047	\$4,154,958.50
EV	Venture	435,000	11	\$11,835.00
XLY	TSX	435,000	33	\$10,770.00
NSE	Venture	430,000	123	\$74,967.50
NUG	Venture	415,000	18	\$6,250.00
LMR	Venture	408,000	12	\$13,015.00
FOOD	TSX	402,000	285	\$252,070.00
AE	Venture	384,500	67	\$77,505.00
HUT	TSX	375,000	566	\$599,488.00
DV	Venture	366,000	181	\$271,500.00
FPC	Venture	362,500	58	\$45,207.50
ACB	TSX	359,600	533	\$686,704.50
GOAT	CNSX	352,000	7	\$3,650.00
TXP	TSX	344,900	173	\$360,814.00
CPG	TSX	330,300	914	\$3,302,338.00
PWM	Venture	327,000	64	\$102,712.50
FFNT	CNSX	324,000	210	\$236,042.50
MAW	TSX	310,500	56	\$55,610.00
NFTX	NEO	309,000	46	\$60,615.00
CCHW	CNSX	300,400	1,011	\$797,616.50
DML	TSX	299,900	543	\$461,724.00
HQD	TSX	291,300	165	\$2,330,999.50
PUL	Venture	289,000	36	\$24,885.00
BTO	TSX	285,400	1,090	\$1,342,343.00
ESM	TSX	285,000	33	\$28,090.00
TAL	Venture	284,000	98	\$189,025.00
GXE	TSX	276,300	309	\$321,874.00

PPR	TSX	267,000	47	\$45,595.00
CL	CNSX	266,500	773	\$1,459,897.00
FAT	CNSX	266,000	57	\$48,120.00
GSVR	Venture	256,000	139	\$121,012.50
CXB	TSX	250,500	207	\$225,710.00
TBP	TSX	245,000	12	\$6,990.00
MVAI	Venture	235,000	8	\$7,775.00
AIR	Venture	235,000	23	\$22,767.50
DLR.U	TSX	231,100	37	\$2,347,665.00
HQU	TSX	230,700	141	\$2,164,189.50
SU	TSX	230,400	1,441	\$9,875,171.00
CBR	Venture	229,000	34	\$32,165.00
OM	Venture	227,000	66	\$48,087.50
AQN	TSX	223,500	1,424	\$2,241,406.00
NGD	TSX	222,800	276	\$350,441.00
ABX	TSX	222,400	784	\$5,014,753.00
TVE	TSX	217,500	671	\$1,079,959.50
OCG	Venture	210,000	67	\$78,822.50
RVV	CNSX	209,000	73	\$27,497.50
BITF	TSX	205,000	193	\$154,172.50
EOG	Venture	204,500	106	\$60,872.50
TCF	CNSX	204,500	120	\$96,887.50
SAE	Venture	203,000	18	\$16,515.00
CVE	TSX	202,600	1,139	\$5,363,693.50
KTN	Venture	199,500	56	\$25,207.50
XRE	TSX	194,700	282	\$3,297,325.50
CURA	CNSX	193,800	828	\$2,022,089.00
XTT	Venture	190,000	17	\$14,275.00
EMO	Venture	188,000	90	\$140,960.00
YRI	TSX	187,000	658	\$1,399,246.00
SSV	Venture	187,000	38	\$38,900.00
HSD	TSX	183,600	92	\$1,391,216.00
FF	TSX	181,500	28	\$37,347.50
UNV	Venture	180,000	3	\$4,500.00
VRNO	CNSX	178,800	733	\$1,396,200.00
GOG	Venture	178,000	31	\$38,385.00
SCZ	Venture	175,500	89	\$80,972.50
CJR.B	TSX	170,000	667	\$397,663.00
LGD	TSX	170,000	82	\$76,720.00
SOU	Venture	169,500	130	\$149,807.50
RIV	CNSX	168,500	173	\$61,130.00
WCP	TSX	166,100	827	\$1,794,104.00
JOR	Venture	166,000	13	\$15,360.00
HND	TSX	164,300	194	\$3,540,594.00
BRW	Venture	162,000	102	\$76,957.50
LABS	TSX	161,000	20	\$14,085.00
NXE	TSX	156,700	875	\$903,244.50
AGX	Venture	156,500	47	\$69,077.50
TILT	NEO	154,000	17	\$16,652.50
RGD	Venture	153,500	48	\$64,942.50
OGC	TSX	153,500	476	\$384,261.00
MAI	Venture	151,500	58	\$65,825.00
LLG	Venture	151,000	32	\$31,577.50
IBO	Venture	150,000	3	\$4,500.00
JUSH	CNSX	148,600	443	\$457,557.00
GTII	CNSX	148,400	755	\$3,179,469.00
CSTR	Venture	147,000	6	\$3,925.00
CXXI	CNSX	146,500	180	\$62,350.00
AGMR	Venture	146,000	35	\$56,297.50
MOVE	NEO	146,000	9	\$3,400.00
PMIF	TSX	144,200	197	\$2,589,191.50

ABC	Venture	142,000	75	\$14,980.00
HSU	TSX	139,600	102	\$1,938,825.50
GXU	Venture	137,500	40	\$28,007.50
AAG	Venture	136,500	66	\$43,057.50
PNG	Venture	136,500	38	\$73,785.00
TER	CNSX	135,200	476	\$431,901.00
BRC	Venture	135,000	62	\$67,797.50
NZC	TSX	135,000	5	\$4,050.00
FUTR	CNSX	133,000	3	\$3,990.00
STND	Venture	133,000	11	\$9,320.00
LOVE	Venture	132,500	18	\$14,385.00
GTE	TSX	132,100	581	\$193,632.00
TRUL	CNSX	131,900	530	\$2,737,443.00
BNS	TSX	131,900	1,060	\$8,979,981.00
XUS	TSX	131,300	377	\$8,911,567.00
BBB	Venture	130,500	28	\$31,900.00
BB	TSX	126,500	546	\$843,002.00
ENB	TSX	126,500	768	\$6,882,013.50
TLRY	TSX	126,100	520	\$829,628.00
T	TSX	123,600	771	\$3,573,845.00
MOZ	TSX	122,700	120	\$118,364.00
IMG	TSX	121,400	282	\$351,639.00
VUN	TSX	121,100	595	\$8,962,064.00
OGI	TSX	120,600	359	\$193,956.00
XIC	TSX	119,100	81	\$3,864,761.50
ZSP	TSX	119,100	224	\$7,111,019.00
ATD	TSX	118,500	531	\$7,273,680.50
XBB	TSX	117,700	180	\$3,308,684.00
RR	CNSX	114,500	40	\$40,225.00
SGZ	Venture	112,000	47	\$2,800.00
LIT	Venture	111,000	38	\$32,647.50
PTX	CNSX	111,000	3	\$3,080.00
AOI	TSX	110,700	268	\$311,266.00
EGT	Venture	110,500	27	\$31,580.00
FUSE	Venture	109,000	8	\$7,230.00
RY	TSX	108,700	907	\$14,499,392.50
MEG	TSX	108,000	686	\$2,086,310.50
PKK	CNSX	108,000	245	\$126,467.00
TRP	TSX	105,600	847	\$6,129,555.00
LAB	Venture	105,000	36	\$40,080.00
SGU	Venture	105,000	20	\$1,050.00
GBU	Venture	105,000	31	\$20,432.50
AEC	Venture	104,000	44	\$6,780.00
ANZ	Venture	102,000	3	\$3,560.00
EQTY	Venture	101,000	10	\$10,995.00
NPRA	CNSX	100,000	15	\$12,010.00
ORX	Venture	100,000	2	\$4,000.00
PRYM	Venture	99,500	163	\$170,062.00
VIK	CNSX	98,500	11	\$32,990.00
MVMD	CNSX	98,000	7	\$3,410.00
NVO	TSX	97,500	40	\$27,682.50
CVGR	CNSX	97,000	2	\$735.00
LAM	TSX	97,000	81	\$48,150.00
BAY	Venture	95,000	1	\$1,900.00
KHRN	Venture	95,000	18	\$7,535.00
TD	TSX	94,800	823	\$8,655,760.00
VAB	TSX	93,800	187	\$2,151,946.00
FVI	TSX	92,300	311	\$467,411.50
LUFF	CNSX	91,000	4	\$560.00
CS	TSX	89,700	254	\$426,135.00
AN	Venture	89,500	14	\$47,260.00

AFM	Venture	89,500	49	\$68,810.00
OZAU	Venture	88,500	31	\$41,662.50
DYA	TSX	88,000	20	\$17,620.00
SHOP	TSX	86,600	667	\$4,896,914.50
BMO	TSX	86,400	834	\$11,493,186.00
CG	TSX	86,200	463	\$603,138.00
AC	TSX	85,800	536	\$1,651,125.00
WM	TSX	85,500	31	\$18,537.50
SDI	Venture	85,500	11	\$28,767.50
FO	Venture	84,500	10	\$8,985.00
FMC	Venture	84,500	16	\$10,022.50
ZPR	TSX	84,300	99	\$776,286.00
LEV	TSX	84,300	342	\$338,551.00
MAX	Venture	84,000	30	\$23,890.00
VLNS	TSX	82,500	115	\$117,672.00
NKG	Venture	82,000	21	\$23,460.00
BYL	TSX	82,000	41	\$28,510.00
OZLI	CNSX	82,000	4	\$3,065.00
EXRO	TSX	81,600	230	\$163,218.00
OGO	Venture	81,500	10	\$10,765.00
CM	TSX	80,900	676	\$4,757,206.50
DLR	TSX	80,300	36	\$1,105,308.50
ARX	TSX	80,000	623	\$1,540,110.00
ILI	Venture	80,000	5	\$6,400.00
PNE	TSX	79,300	166	\$132,816.00
SMU.UN	TSX	79,200	483	\$1,782,866.50
TECT	Venture	79,000	12	\$13,375.00
GLXY	TSX	78,100	252	\$326,104.00
PTU	Venture	78,000	10	\$5,255.00
CUB	TSX	78,000	15	\$6,745.00
STH	Venture	77,500	10	\$14,387.50
FIG	TSX	77,100	23	\$721,516.00
QYOU	Venture	77,000	12	\$9,375.00
PAU	CNSX	77,000	4	\$3,465.00
ABN	Venture	75,000	2	\$2,250.00
CAT	CNSX	75,000	1	\$750.00
ROK	Venture	75,000	23	\$35,310.00
CNQ	TSX	74,900	730	\$5,900,158.50
SJR.B	TSX	74,350	359	\$2,744,229.00
TM	Venture	74,000	11	\$10,780.00
DND	TSX	73,800	165	\$973,954.50
HXD	TSX	71,500	23	\$473,287.00
TLO	TSX	71,500	60	\$31,152.50
GOLD	TSX	71,400	218	\$137,982.00
XSP	TSX	70,900	116	\$3,034,931.00
GBAR	TSX	70,000	8	\$4,410.00
SBB	TSX	70,000	173	\$88,025.50
CCW	Venture	70,000	8	\$5,855.00
ADZN	Venture	70,000	87	\$38,355.00
CMMC	TSX	69,700	124	\$128,254.00
LUC	TSX	68,500	34	\$35,270.00
ELEC	Venture	68,500	21	\$22,122.50
NTR	TSX	68,000	656	\$7,285,900.00
CCE	Venture	67,500	14	\$11,460.00
EPW	CNSX	67,000	6	\$2,475.00
COR	Venture	67,000	4	\$2,330.00
IAU	TSX	66,900	261	\$246,450.50
NRM	Venture	66,500	53	\$53,765.00
HOD	TSX	66,300	95	\$720,786.00
LITH	Venture	66,000	29	\$45,855.00
PDM	Venture	66,000	12	\$8,030.00

IDLE.X	CNSX	66,000	1	\$330.00
ITE	TSX	66,000	25	\$23,110.00
ALA	TSX	65,900	488	\$1,580,710.50
LITE	CNSX	65,000	9	\$7,650.00
SUU	Venture	65,000	16	\$23,107.50
HISA	NEO	64,500	42	\$3,227,469.00
PBH	TSX	64,100	1	\$5,345,940.00
ZAG	TSX	64,100	56	\$888,143.50
ARA	TSX	64,000	8	\$18,680.00
SPMT	CNSX	64,000	11	\$3,610.00
SPEY	CNSX	64,000	14	\$9,572.50
RWB	CNSX	64,000	19	\$5,445.00
RSLV	Venture	63,500	21	\$20,885.00
AVL	TSX	63,500	13	\$7,307.50
BHS	Venture	63,000	4	\$2,835.00
BIGG	CNSX	62,500	19	\$16,815.00
HDIF	TSX	62,000	23	\$519,204.00
IP	CNSX	61,000	5	\$1,905.00
TAO	Venture	60,500	27	\$38,740.00
AKMY	Venture	60,500	5	\$8,167.50
MGM	Venture	60,500	28	\$9,390.00
OMG	Venture	60,000	2	\$3,135.00
S	TSX	60,000	30	\$31,855.00
HALO	NEO	60,000	4	\$5,100.00
LFST	Venture	60,000	4	\$3,900.00
NWH.UN	TSX	59,500	415	\$592,819.00
FIND	Venture	59,500	22	\$29,827.50
PPL	TSX	59,500	508	\$2,864,258.00
DMGI	Venture	59,500	24	\$12,855.00
AAV	TSX	59,400	374	\$672,001.00
DSV	Venture	59,300	73	\$78,165.00
VFV	TSX	59,300	301	\$5,739,882.00
LSPD	TSX	59,100	438	\$1,314,749.50
ZWB	TSX	58,700	214	\$1,111,240.00
AYR.A	CNSX	58,300	190	\$259,586.00
DAN	Venture	58,000	20	\$22,710.00
APGO	Venture	58,000	11	\$11,110.00
BTR	Venture	57,500	13	\$15,737.50
HPR	TSX	57,100	57	\$432,527.50
LBC	Venture	57,000	15	\$9,110.00
PNPN	Venture	56,500	20	\$8,585.00
BAM.A	TSX	56,100	457	\$3,354,597.00
CBIT	Venture	56,000	10	\$2,800.00
MKP.RT.A	TSX	56,000	22	\$3,115.00
DIAM	TSX	55,000	7	\$4,445.00
CP	TSX	54,800	544	\$6,008,803.00
TMD	TSX	54,500	67	\$58,740.00
CWEB	TSX	54,000	43	\$49,090.00
SNV	Venture	54,000	24	\$1,970.00
VLJ	Venture	53,500	16	\$5,812.50
FOBI	Venture	53,500	24	\$15,705.00
NTAR	CNSX	53,500	27	\$50,910.00
TWR	Venture	53,500	5	\$9,230.00
ALLI	NEO	53,500	22	\$50,035.00
RYS	Venture	53,500	3	\$7,470.00
CJ	TSX	53,400	303	\$415,262.00
BEA	Venture	53,000	12	\$4,335.00
TGIF	CNSX	53,000	4	\$1,035.00
GSHR	Venture	53,000	13	\$14,567.50
SWLF	Venture	53,000	26	\$4,030.00
YTY	Venture	53,000	3	\$1,045.00

W55	TSX	52,800	173	\$59,548.00
VDY	TSX	52,200	85	\$2,238,351.00
VSBY	CNSX	52,000	20	\$9,792.50
MAE	Venture	52,000	6	\$3,020.00
KG	Venture	51,500	5	\$5,205.00
NINE	CNSX	51,000	7	\$15,190.00
MGR	Venture	51,000	12	\$2,145.00
TRAC	CNSX	50,500	23	\$14,575.00
RIO	Venture	50,500	11	\$8,380.00
IAI	CNSX	50,000	2	\$1,500.00
BJB	CNSX	50,000	1	\$250.00
FC.DB.K	TSX	50,000	2	\$41,505.00
KWG	CNSX	50,000	1	\$1,250.00
SAND	CNSX	50,000	25	\$1,260.00
MGG	Venture	50,000	14	\$8,655.00
FM	TSX	49,700	467	\$1,625,503.50
POW	TSX	48,900	456	\$1,650,660.00
LUN	TSX	48,600	373	\$411,774.00
FR	TSX	48,100	215	\$596,947.00
WNDR	TSX	48,000	24	\$8,610.00
RHT	Venture	48,000	41	\$25,130.00
QBR.B	TSX	47,700	378	\$1,392,607.00
ZWU	TSX	47,100	50	\$553,893.00
HIRE	Venture	47,000	2	\$1,175.00
BCM	Venture	47,000	24	\$29,420.00
VET	TSX	46,600	308	\$1,188,131.00
RBNK	TSX	46,400	234	\$1,111,870.00
HUV	TSX	46,200	70	\$319,270.00
IFOS	Venture	46,000	83	\$68,837.00
SVE	Venture	46,000	5	\$12,480.00
SVA	TSX	46,000	31	\$40,885.00
XFN	TSX	45,700	66	\$2,120,858.00
ASND	TSX	45,500	9	\$9,135.00
PEX	Venture	45,000	13	\$12,807.50
SLVR	Venture	45,000	8	\$11,232.50
NICU	Venture	45,000	25	\$31,725.00
TWM	TSX	45,000	97	\$48,557.00
GRSL	Venture	45,000	16	\$6,452.50
BLLG	CNSX	45,000	17	\$9,727.50
MGA	TSX	44,500	6	\$9,935.00
GENM	TSX	44,500	26	\$39,387.50
MKO	Venture	44,000	8	\$6,285.00
REYG	Venture	44,000	8	\$6,717.50
GDNP	Venture	44,000	15	\$12,047.50
NEV	Venture	44,000	9	\$9,727.50
FVL	TSX	44,000	12	\$19,765.00
BNCH	Venture	43,500	24	\$17,587.50
TML	TSX	43,500	37	\$15,165.00
ESE	Venture	43,500	16	\$17,455.00
HGD	TSX	43,300	67	\$265,441.50
SPA	Venture	43,000	18	\$7,102.50
APLI	TSX	43,000	3	\$2,415.00
GCOM	Venture	43,000	9	\$8,567.50
ZCS	TSX	42,900	50	\$562,122.00
NFLD	CNSX	42,500	11	\$10,410.00
CMC	Venture	42,000	22	\$1,760.00
IPT	Venture	42,000	20	\$14,850.00
AMY	Venture	42,000	22	\$16,200.00
PLTH	CNSX	41,900	136	\$83,376.00
BLDP	TSX	41,800	240	\$341,503.00
NCU	TSX	41,500	16	\$12,617.50
NRG	Venture	41,000	2	\$820.00

BIP.UN	TSX	40,800	349	\$1,925,867.00
U.UN	TSX	40,700	343	\$590,770.00
SGMD	Venture	40,500	12	\$23,150.00
FMS	Venture	40,500	15	\$15,602.50
SLF	TSX	40,500	381	\$2,567,646.50
GGD	TSX	40,100	112	\$76,739.00
FANS	TSX	40,000	7	\$3,080.00
GPG	Venture	40,000	11	\$7,702.50
GLDC	Venture	39,500	31	\$23,820.00
CET	TSX	39,500	51	\$52,372.00
SVI	TSX	39,200	212	\$253,227.50
DIR.UN	TSX	39,100	279	\$468,887.00
ATX	Venture	39,000	22	\$29,525.00
APP	CNSX	39,000	3	\$865.00
MJS	Venture	39,000	4	\$4,095.00
RPX	Venture	39,000	16	\$8,880.00
MPM	Venture	38,500	10	\$7,447.50
DBG	Venture	38,500	22	\$18,690.00
GRN	TSX	38,500	15	\$20,295.00
GRAT	Venture	38,000	21	\$12,392.50
SXL	Venture	38,000	17	\$760.00
SYH	Venture	38,000	23	\$14,380.00
NXS	Venture	38,000	1	\$190.00
CRE	Venture	37,900	119	\$75,836.00
FIE	TSX	37,800	25	\$258,034.50
BRZ	Venture	37,500	30	\$11,202.50
VLE	TSX	37,500	13	\$24,095.00
BTCC.B	TSX	37,300	38	\$125,331.00
EQX	TSX	37,000	140	\$185,574.00
SCOT	Venture	37,000	19	\$9,775.00
OMI	Venture	37,000	9	\$4,897.50
PSA	TSX	36,600	82	\$1,831,439.00
RDS	Venture	36,500	8	\$4,505.00
GWO	TSX	36,300	322	\$1,143,596.00
AH	TSX	36,000	10	\$2,930.00
AMC	TSX	35,800	59	\$141,330.00
FTS	TSX	35,600	328	\$1,929,601.00
API	CNSX	35,500	15	\$12,912.50
LIO	Venture	35,500	36	\$28,410.00
AVCR	Venture	35,500	9	\$13,980.00
GTCH	CNSX	35,500	17	\$16,305.00
ICAN	CNSX	35,500	8	\$3,427.50
BCE	TSX	35,400	319	\$2,264,831.00
FNV	TSX	35,400	354	\$6,885,172.00
XCB	TSX	35,300	121	\$681,347.00
CNR	TSX	34,800	347	\$5,983,009.00
ZFL	TSX	34,600	41	\$497,103.00
NUMI	TSX	34,500	7	\$8,322.50
GTWO	Venture	34,500	9	\$24,040.00
GEMS	CNSX	34,500	13	\$8,650.00
DOL	TSX	34,400	305	\$2,846,211.00
CSH.UN	TSX	34,000	252	\$282,971.00
BIR	TSX	33,800	202	\$343,702.00
TECK.B	TSX	33,730	316	\$1,674,162.65
ZAC	Venture	33,500	26	\$26,665.00
BYN	Venture	33,500	13	\$14,893.75
EGLX	TSX	33,400	82	\$36,404.00
WELL	TSX	33,100	156	\$99,611.00
JE.H	Venture	33,000	12	\$1,775.00
SBMI	Venture	33,000	5	\$7,090.00
FWZ	Venture	32,500	19	\$30,255.00
NWST	Venture	32,500	5	\$6,862.50

DEFN	Venture	32,500	18	\$6,782.50
XUS.U	TSX	32,500	124	\$1,645,700.00
SGN	Venture	32,000	32	\$1,440.00
NA	TSX	32,000	312	\$3,029,903.00
RECO	Venture	31,700	160	\$52,775.00
XSU	TSX	31,700	74	\$1,161,980.00
BBD.B	TSX	31,600	162	\$1,626,901.00
CASH	TSX	31,100	65	\$1,556,089.50
DMT	Venture	31,000	15	\$3,260.00
GFG	Venture	31,000	9	\$2,790.00
ESI	TSX	30,900	66	\$119,046.50
HBM	TSX	30,700	142	\$234,411.00
EFL	TSX	30,600	55	\$37,449.00
SIG	CNSX	30,500	3	\$4,035.00
XGD	TSX	30,500	54	\$534,930.50
MAXX	CNSX	30,500	6	\$21,810.00
TNY	CNSX	30,000	4	\$2,260.00
SPI	Venture	30,000	3	\$3,300.00
SAG	Venture	30,000	13	\$6,757.50
MERG	Venture	30,000	2	\$1,500.00
VIBE	CNSX	29,500	4	\$6,920.00
CR	TSX	29,100	143	\$184,986.00
RGX	Venture	29,000	4	\$1,475.00
ECN	TSX	29,000	230	\$84,614.00
AMK	Venture	29,000	6	\$3,897.50
HPQ	Venture	29,000	13	\$8,120.00
CPD	TSX	28,900	79	\$319,578.00
SGY	TSX	28,700	163	\$280,933.00
AOT	TSX	28,500	23	\$11,185.00
CVV	Venture	28,000	15	\$11,835.00
VIU	TSX	27,800	115	\$806,262.50
IMO	TSX	27,600	275	\$2,034,191.00
AVCN	TSX	27,500	10	\$9,640.00
APN	Venture	27,500	33	\$4,417.50
HIGH	Venture	27,500	12	\$21,395.00
MPVD	TSX	27,500	8	\$15,555.00
CNE	TSX	27,100	67	\$53,645.00
AEM	TSX	27,100	262	\$1,854,174.00
TN	CNSX	27,000	13	\$7,105.00
PUMA	Venture	27,000	31	\$4,865.00
PERU	Venture	27,000	6	\$2,395.00
EMM	Venture	27,000	4	\$4,040.00
AAB	TSX	27,000	1	\$1,215.00
GIL	TSX	26,500	256	\$1,043,417.50
PGLD	Venture	26,500	6	\$7,172.50
AUN	Venture	26,000	7	\$340.00
ACT	CNSX	26,000	20	\$24,465.00
XSB	TSX	25,900	36	\$668,897.50
MUB	TSX	25,500	52	\$466,171.00
LOU	Venture	25,500	13	\$14,560.00
BIOV	CNSX	25,500	7	\$4,107.50
STUD	Venture	25,500	9	\$2,522.50
VIPR	Venture	25,500	9	\$4,682.50
HIVE	Venture	25,400	95	\$73,321.00
H	TSX	25,100	224	\$952,698.50
PFIA	TSX	25,100	18	\$241,615.00
EMA	TSX	25,100	247	\$1,322,144.00
GDNS	CNSX	25,000	32	\$13,680.00
WHY	Venture	25,000	9	\$10,660.00
ALTA	Venture	25,000	7	\$6,257.50
SCY	TSX	25,000	1	\$1,500.00

GMP	Venture	25,000	6	\$2,400.00
BSR				
RCI.B	TSX	24,905	90	\$1,563,189.40
KEY	TSX	24,800	227	\$778,732.50
CNC	Venture	24,600	82	\$35,022.00
CAKE	CNSX	24,500	2	\$2,940.00
All	TSX	24,500	21	\$16,745.00
OCO	Venture	24,100	36	\$23,636.00
MANN	CNSX	24,000	3	\$1,420.00
ELEM	CNSX	24,000	9	\$4,412.50
TOU	TSX	24,000	233	\$1,879,184.50
GAL	Venture	24,000	17	\$13,800.00
NHK	TSX	24,000	8	\$9,550.00
NVLH	CNSX	24,000	11	\$3,240.00
PRIZ	CNSX	24,000	12	\$14,915.00
ENRG	Venture	24,000	5	\$7,392.50
FHYD	Venture	23,900	44	\$109,128.00
RNW	TSX	23,800	185	\$341,115.50
TRI	TSX	23,600	228	\$3,724,015.00
MVY	Venture	23,500	3	\$3,457.50
CAR.UN	TSX	23,500	220	\$1,011,569.00
ZLB	TSX	23,400	65	\$950,175.50
AX.UN	TSX	23,100	140	\$214,081.00
SIE	Venture	23,000	23	\$925.00
GCX	Venture	23,000	1	\$1,265.00
EXN	TSX	23,000	12	\$8,392.50
SPX	Venture	23,000	16	\$635.00
NAM	Venture	23,000	2	\$1,380.00
PXT	TSX	23,000	212	\$431,449.00
CSO	Venture	23,000	23	\$5,305.00
ZACA	Venture	23,000	1	\$1,955.00
GLO	TSX	22,900	113	\$80,142.00
ZCM	TSX	22,900	39	\$340,307.00
VSB	TSX	22,900	37	\$513,048.50
SPB	TSX	22,700	152	\$225,030.50
TXG	TSX	22,700	58	\$295,723.00
WDO	TSX	22,600	181	\$191,978.50
WEB	Venture	22,500	6	\$9,957.50
KFR	Venture	22,500	9	\$2,100.00
FTT	TSX	22,500	160	\$752,065.00
BEX	Venture	22,500	3	\$3,225.00
USGD	CNSX	22,500	27	\$9,325.00
ALCU	CNSX	22,500	7	\$5,975.00
DOC	Venture	22,500	7	\$4,302.50
XOP	CNSX	22,000	9	\$4,735.00
FCO	Venture	22,000	1	\$770.00
VIV	Venture	22,000	3	\$1,870.00
NCAU	Venture	22,000	6	\$4,717.50
SAU	TSX	22,000	3	\$1,320.00
ACME	CNSX	22,000	14	\$9,060.00
KRR	TSX	21,700	101	\$98,513.00
IMR	Venture	21,500	3	\$3,547.50
GIII	Venture	21,500	19	\$15,260.00
FSY	TSX	21,500	24	\$10,790.00
BSX	TSX	21,500	3	\$4,815.00
CSAV	TSX	21,400	34	\$1,071,478.00
ETHX.B	TSX	21,300	32	\$131,785.00
TERM	TSX	21,200	14	\$192,799.00
TRYP	CNSX	21,000	3	\$1,800.00
TSF	CNSX	21,000	4	\$1,960.00
XBRA	CNSX	21,000	3	\$970.00
QUIS	Venture	21,000	9	\$10,710.00

NDM	TSX	21,000	12	\$7,225.00
GLM	CNSX	21,000	3	\$1,875.00
HXT	TSX	20,900	54	\$1,042,778.00
AZT	Venture	20,500	7	\$6,297.50
BEP.UN	TSX	20,500	178	\$807,835.00
WPM	TSX	20,500	196	\$1,080,115.00
MUR	Venture	20,500	4	\$2,560.00
SILV	Venture	20,500	12	\$1,995.00
ZAIR	CNSX	20,500	7	\$4,702.50
DMI	Venture	20,500	9	\$3,785.00
CRON	TSX	20,400	148	\$97,554.50
BHC	TSX	20,300	155	\$210,892.00
PEY	TSX	20,200	161	\$287,780.50
MG	TSX	20,100	201	\$1,625,712.00
ELVT	Venture	20,000	1	\$3,300.00
EVER	Venture	20,000	1	\$1,400.00
SAO	Venture	20,000	13	\$600.00
NBLC	Venture	20,000	1	\$900.00
IPG	Venture	20,000	1	\$1,900.00
VIP	Venture	20,000	2	\$1,000.00
MDVD.U	TSX	20,000	1	\$338,600.00
GMX	TSX	20,000	17	\$13,840.00
ZNG	Venture	20,000	1	\$1,400.00
MRS	Venture	20,000	6	\$1,845.00
FDY	TSX	20,000	10	\$11,815.00
NFI.DB	TSX	20,000	2	\$15,500.00
TCW	TSX	19,700	105	\$77,329.00
HR.UN	TSX	19,700	148	\$242,263.00
DIV	TSX	19,600	60	\$60,512.50
POPR	Venture	19,500	6	\$5,240.00
CH	Venture	19,500	14	\$2,345.00
PBIT	CNSX	19,500	14	\$15,220.00
CLML.U	TSX	19,500	1	\$374,010.00
TCN	TSX	19,200	124	\$217,804.00
TLG	TSX	19,000	12	\$10,190.00
HELI	Venture	19,000	9	\$3,755.00
PEI	Venture	19,000	6	\$1,770.00
GQ	Venture	19,000	2	\$285.00
VVC	Venture	19,000	4	\$1,125.00
PPP	Venture	19,000	3	\$2,525.00
WTEQ	CNSX	19,000	1	\$380.00
ZOMD	Venture	19,000	9	\$3,395.00
READ	CNSX	19,000	3	\$2,382.50
HWX	TSX	18,900	132	\$120,317.00
FLT	Venture	18,500	15	\$5,830.00
WHN	Venture	18,500	10	\$7,212.50
ATY	Venture	18,500	7	\$5,272.50
GRAM	NEO	18,500	4	\$7,185.00
MEDA	CNSX	18,500	7	\$7,407.50
SCAN	Venture	18,500	3	\$4,220.00
VBU	NEO	18,200	120	\$400,618.50
CCL.B	TSX	18,100	169	\$1,119,854.00
GIGA	Venture	18,000	10	\$5,557.50
SHP	CNSX	18,000	10	\$540.00
CME	CNSX	18,000	2	\$720.00
TLT	Venture	18,000	8	\$5,717.50
CERT	Venture	18,000	11	\$13,680.00
SMY	Venture	18,000	3	\$1,300.00
SQD	Venture	18,000	3	\$1,620.00
IPO	TSX	17,800	54	\$53,493.00
CWB	TSX	17,700	177	\$429,446.00

WLLW	TSX	17,500	3	\$2,015.00
IVN	TSX	17,400	102	\$208,262.50
MMED	NEO	17,400	106	\$65,772.00
XDV	TSX	17,400	42	\$481,121.50
NPI	TSX	17,300	168	\$658,030.00
EIT.UN	TSX	17,300	119	\$239,392.00
CAE	TSX	17,200	165	\$486,719.00
ACRG.A.U	CNSX	17,200	39	\$19,970.00
DFN.PR.A	TSX	17,200	128	\$158,605.50
DXG	TSX	17,200	20	\$788,798.00
SAP	TSX	17,000	149	\$560,003.50
DMX	Venture	17,000	1	\$1,190.00
FENX	CNSX	17,000	4	\$2,150.00
GGG	Venture	17,000	2	\$915.00
MUSH	Venture	17,000	2	\$510.00
SGC	Venture	17,000	3	\$1,105.00
NIM	Venture	17,000	5	\$1,802.50
CVX	Venture	17,000	8	\$2,885.00
GMTN	TSX	17,000	3	\$3,295.00
SPOT	Venture	17,000	6	\$4,247.50
IB	Venture	17,000	3	\$2,380.00
AGI	TSX	16,800	96	\$223,028.00
WPRT	TSX	16,800	40	\$22,938.00
GLAS.A.U	NEO	16,700	35	\$69,138.00
CUSN	Venture	16,500	4	\$4,042.50
REG	Venture	16,500	9	\$10,985.00
ZCN	TSX	16,500	22	\$450,888.00
CAS	TSX	16,500	119	\$135,501.00
NVEI	TSX	16,500	160	\$640,984.00
TPZ	TSX	16,400	113	\$379,605.00
GMG	Venture	16,400	41	\$43,650.00
FL	Venture	16,100	40	\$33,053.00
PBX	Venture	16,000	6	\$1,345.00
MAH	Venture	16,000	2	\$2,160.00
DEFI	NEO	16,000	5	\$2,940.00
VSC	TSX	16,000	38	\$363,669.00
FPX	Venture	16,000	9	\$7,540.00
ITR	Venture	16,000	18	\$15,500.00
FURY	TSX	16,000	16	\$8,285.00
LUCK	Venture	16,000	9	\$1,765.00
TIUM.U	CNSX	16,000	2	\$3,140.00
WCN	TSX	15,900	159	\$3,092,459.00
HIX	TSX	15,800	3	\$113,204.00
CHP.UN	TSX	15,800	98	\$229,754.50
ZWC	TSX	15,700	34	\$280,968.50
SNC	TSX	15,700	146	\$378,568.50
NFG	Venture	15,600	89	\$102,469.00
FSB	TSX	15,600	18	\$149,170.50
PGE	Venture	15,500	4	\$3,145.00
SEI	Venture	15,500	2	\$1,782.50
RVG	Venture	15,500	25	\$9,750.00
VML	Venture	15,500	15	\$5,357.50
ALY	Venture	15,500	5	\$6,505.00
AEP	Venture	15,500	6	\$11,600.00
SALT	Venture	15,400	20	\$25,484.00
SIL	TSX	15,300	133	\$136,162.50
XLB	TSX	15,200	27	\$309,537.00
L	TSX	15,200	152	\$1,864,942.00
TKO	TSX	15,100	54	\$28,456.00
GRC	TSX	15,000	6	\$1,935.00
CWC	Venture	15,000	6	\$3,662.50
GSQ	CNSX	15,000	3	\$1,300.00

TSK	TSX	15,000	5	\$1,947.50
PQE	Venture	15,000	2	\$225.00
ELMT	CNSX	15,000	6	\$1,687.50
VM	Venture	15,000	2	\$1,045.00
LQID	CNSX	15,000	1	\$300.00
ARQ	CNSX	15,000	2	\$1,575.00
TMAS	CNSX	15,000	1	\$675.00
VBG	NEO	15,000	108	\$352,621.00
MCL	CNSX	15,000	2	\$900.00
BKI	TSX	15,000	3	\$1,255.00
NSCI	Venture	15,000	9	\$11,265.00
PGM.H	Venture	15,000	8	\$300.00
CCO	TSX	14,900	108	\$462,287.00
EU	Venture	14,800	49	\$47,134.00
CIA	TSX	14,600	62	\$90,110.00
HYLD	TSX	14,600	29	\$179,302.00
BTCX.B	TSX	14,600	28	\$50,150.00
SCV	CNSX	14,500	6	\$3,897.50
NANO	TSX	14,500	18	\$42,944.00
FAF	TSX	14,200	47	\$15,929.50
HHL	TSX	14,200	26	\$119,790.00
NUAG	TSX	14,100	118	\$42,722.00
HDIV	TSX	14,100	26	\$229,138.00
SDE	TSX	14,100	141	\$218,412.00
GEL	Venture	14,000	2	\$4,655.00
NCP	TSX	14,000	4	\$745.00
STEM	CNSX	14,000	3	\$485.00
DGO	Venture	14,000	1	\$700.00
WTE	TSX	14,000	72	\$327,756.00
GIVX	TSX	14,000	9	\$6,157.50
REI.UN	TSX	13,800	121	\$289,240.00
SVM	TSX	13,800	87	\$54,125.00
KEL	TSX	13,800	73	\$73,968.00
MAPS	Venture	13,500	4	\$2,565.00
JK	Venture	13,500	3	\$1,802.50
SKUR	CNSX	13,500	3	\$1,255.00
VUI	Venture	13,500	3	\$5,197.50
AVN	Venture	13,500	9	\$8,265.00
DFN	TSX	13,400	59	\$103,391.00
GIB.A	TSX	13,300	133	\$1,572,900.00
SSL	TSX	13,300	101	\$95,370.00
BABY	TSX	13,000	10	\$6,925.00
XTRA	TSX	13,000	12	\$7,815.00
TUF	Venture	13,000	1	\$520.00
AAZ	Venture	13,000	4	\$670.00
FIT	CNSX	13,000	2	\$455.00
SKYG	Venture	13,000	13	\$325.00
SDR	Venture	13,000	2	\$3,120.00
LIS	Venture	13,000	10	\$6,417.50
EMPR	Venture	13,000	9	\$5,605.00
NOCR	Venture	13,000	1	\$260.00
LAC	TSX	12,900	107	\$421,627.00
ZDV	TSX	12,800	39	\$253,080.00
VSP	TSX	12,600	54	\$836,485.00
XEF	TSX	12,600	61	\$401,469.00
VEXT	CNSX	12,500	5	\$3,360.00
SGNL	TSX	12,500	6	\$4,332.50
URE	TSX	12,500	82	\$20,669.00
ZHY	TSX	12,500	25	\$134,880.00
HZU	TSX	12,500	26	\$258,207.00
WWT	Venture	12,500	3	\$2,110.00

MD	Venture	12,500	7	\$5,340.00
PSLV	TSX	12,400	49	\$127,895.00
BTCY	TSX	12,400	16	\$32,843.00
FRU	TSX	12,400	120	\$202,586.00
THX	Venture	12,000	3	\$3,030.00
CDPR	CNSX	12,000	3	\$1,500.00
GNG	Venture	12,000	1	\$240.00
FABL	CNSX	12,000	3	\$90.00
EATS	CNSX	12,000	2	\$780.00
SOLV	CNSX	12,000	4	\$405.00
BSR	Venture	12,000	6	\$7,465.00
TNT.UN	TSX	12,000	58	\$71,521.50
SSVR	Venture	12,000	12	\$8,100.00
GOCO	CNSX	12,000	6	\$7,255.00
ESAU	CNSX	12,000	5	\$410.00
BTC	CNSX	12,000	5	\$400.00
TKU	Venture	12,000	1	\$420.00
AL	Venture	12,000	2	\$420.00
CUU	Venture	12,000	2	\$2,040.00
INFI	Venture	12,000	2	\$660.00
BLX	TSX	11,900	113	\$467,393.00
VBAL	TSX	11,900	28	\$331,825.00
IGM	TSX	11,800	110	\$462,410.00
XEI	TSX	11,800	34	\$299,499.00
HGU	TSX	11,600	24	\$161,598.00
TUD	Venture	11,600	5	\$11,811.00
CF	TSX	11,600	95	\$91,723.00
VQS	TSX	11,500	18	\$4,665.00
LIM	CNSX	11,500	3	\$3,475.00
RHC	Venture	11,500	4	\$2,675.00
FE	CNSX	11,500	3	\$6,590.00
ULTH	CNSX	11,500	4	\$2,512.50
TBR	Venture	11,500	3	\$2,315.00
HAR	Venture	11,500	5	\$2,107.50
SRU.UN	TSX	11,300	84	\$307,921.00
OYL	Venture	11,300	7	\$12,321.00
STN	TSX	11,200	108	\$747,195.00
BTB.UN	TSX	11,200	33	\$42,558.00
EDR	TSX	11,200	32	\$50,081.00
URC	Venture	11,100	63	\$39,316.00
NB	TSX	11,100	19	\$12,401.00
SLNG	CNSX	11,000	2	\$720.00
KTO	Venture	11,000	2	\$1,122.50
MIRL	CNSX	11,000	1	\$550.00
WRR	Venture	11,000	6	\$3,627.50
EPL	Venture	11,000	3	\$2,477.50
INNO	CNSX	11,000	6	\$3,420.00
BIPC	TSX	10,900	109	\$648,798.00
SIA	TSX	10,900	83	\$123,436.00
CBO	TSX	10,800	61	\$186,613.00
OVV	TSX	10,800	106	\$774,681.00
NXF	TSX	10,800	24	\$71,127.50
ISO	Venture	10,700	40	\$33,262.00
CEU	TSX	10,700	69	\$30,640.00
SIS	TSX	10,700	94	\$170,288.00
SCL	TSX	10,600	54	\$136,674.00
ERTH	CNSX	10,500	11	\$1,202.50
IGX	TSX	10,500	5	\$2,137.50
DCMC	Venture	10,500	6	\$3,750.00
PHYS	TSX	10,500	58	\$194,532.00
ESN	TSX	10,500	3	\$4,495.00
YES	Venture	10,500	2	\$3,465.00

EVNI	Venture	10,500	7	\$1,252.50
NHHH	Venture	10,500	7	\$1,705.00
TELO	Venture	10,500	4	\$4,132.50
NVA	TSX	10,400	100	\$139,859.00
GEI	TSX	10,400	103	\$245,004.00
QSR	TSX	10,300	102	\$927,832.50
GRT.UN	TSX	10,200	94	\$786,906.00
ZLC	TSX	10,200	23	\$157,952.00
QTRH	TSX	10,200	18	\$15,549.00
INE	TSX	10,200	86	\$173,952.00
XSH	TSX	10,100	33	\$181,351.00
ETHH.B	TSX	10,100	35	\$60,803.00
EDDY	Venture	10,000	1	\$550.00
ARS	CNSX	10,000	4	\$2,650.00
LBNK	Venture	10,000	2	\$7,050.00
FT	TSX	10,000	5	\$800.00
PNRG	CNSX	10,000	2	\$8,050.00
LME	Venture	10,000	7	\$4,970.00
SNTA	NEO	10,000	1	\$500.00
PSYB	Venture	10,000	2	\$835.00
URNM	CNSX	10,000	1	\$900.00
KDK	Venture	10,000	7	\$9,705.00
GZD	Venture	10,000	5	\$1,002.50
SMP	Venture	10,000	1	\$500.00
ETR	CNSX	10,000	1	\$750.00
MON	Venture	10,000	1	\$300.00
MEAT	CNSX	10,000	1	\$1,350.00
SLV	CNSX	10,000	5	\$3,167.50
FUEL	CNSX	10,000	1	\$1,500.00
ATLY	Venture	10,000	5	\$820.00
MNO	TSX	10,000	2	\$3,780.00
OSK	TSX	10,000	63	\$36,424.00
GET	CNSX	10,000	1	\$900.00
MAKA	CNSX	10,000	1	\$200.00
TTGI	Venture	10,000	2	\$800.00
SPC	Venture	10,000	4	\$630.00
VR	CNSX	10,000	2	\$400.00
VST	CNSX	10,000	1	\$1,400.00
ADMT	CNSX	10,000	1	\$350.00
AGLD	Venture	10,000	1	\$400.00
VGD	Venture	10,000	4	\$1,500.00
VXL	Venture	10,000	1	\$200.00
FLYN	Venture	10,000	3	\$1,432.50
GAIA	CNSX	10,000	1	\$300.00
ZFR	Venture	10,000	1	\$1,000.00
THRM	Venture	10,000	4	\$800.00
NIO	Venture	10,000	1	\$650.00
VRR	Venture	10,000	2	\$1,150.00
CTM	Venture	10,000	3	\$450.00
B	Venture	10,000	1	\$1,000.00
BDR	CNSX	10,000	1	\$750.00
OWLI	CNSX	10,000	1	\$650.00
HOLD	NEO	10,000	3	\$2,072.50
BGS	Venture	10,000	1	\$850.00
PKT	Venture	10,000	9	\$9,860.00
NXLV	Venture	10,000	1	\$1,600.00
NEXE	Venture	10,000	5	\$3,092.50
TA	TSX	9,900	82	\$127,792.00
ETHH	TSX	9,900	30	\$52,996.00
VCE	TSX	9,700	32	\$432,849.00
XST	TSX	9,600	68	\$823,717.00
CIX	TSX	9,500	93	\$133,602.50

PEA	TSX	9,500	43	\$12,849.00
GSP	Venture	9,500	4	\$1,520.00
JG	Venture	9,500	7	\$2,515.00
LUM	Venture	9,500	7	\$3,455.00
XWD	TSX	9,300	87	\$622,510.00
FCCB	TSX	9,200	16	\$205,263.00
FFN	TSX	9,100	43	\$49,845.00
DOO	TSX	9,000	90	\$930,492.00
DMR	Venture	9,000	1	\$270.00
EAC	Venture	9,000	1	\$225.00
PILL	CNSX	9,000	4	\$225.00
USA	TSX	9,000	3	\$6,510.00
AAU	Venture	9,000	3	\$340.00
FARM	Venture	9,000	4	\$3,695.00
DWS	Venture	9,000	7	\$4,930.00
SKP	Venture	9,000	7	\$790.00
VRB	Venture	9,000	1	\$720.00
HODL	CNSX	9,000	1	\$720.00
CHGX	CNSX	9,000	4	\$1,910.00
JRV	Venture	9,000	3	\$2,960.00
SX	CNSX	9,000	6	\$1,710.00
ROVR	Venture	9,000	2	\$1,035.00
GVC	TSX	9,000	9	\$2,910.00
MRE	TSX	9,000	54	\$107,414.00
BTT	Venture	9,000	1	\$405.00
DNTL	TSX	8,900	39	\$76,619.50
JOY	TSX	8,900	34	\$48,217.00
VGCX	TSX	8,900	77	\$69,165.00
AMX	Venture	8,800	32	\$16,427.00
HFR	TSX	8,800	12	\$85,507.50
BEPC	TSX	8,800	86	\$388,706.00
STLC	TSX	8,800	67	\$401,106.00
VNP	TSX	8,800	31	\$24,248.00
CGX	TSX	8,700	51	\$87,452.00
WFG	TSX	8,700	85	\$898,672.00
DSG	TSX	8,700	87	\$812,640.00
CPX	TSX	8,600	73	\$405,701.00
XGB	TSX	8,600	33	\$167,749.00
FEC	TSX	8,600	83	\$91,092.00
IFC	TSX	8,600	83	\$1,741,458.00
SRL	Venture	8,500	3	\$1,050.00
ROS	Venture	8,500	2	\$1,955.00
AXIS	TSX	8,500	6	\$4,122.50
RKR	Venture	8,500	2	\$945.00
QBAT	CNSX	8,500	4	\$3,535.00
TAU	Venture	8,500	9	\$7,900.00
GWM	Venture	8,500	4	\$2,430.00
SBM	Venture	8,500	3	\$1,192.50
SLI	Venture	8,500	43	\$45,517.00
CZO	Venture	8,500	7	\$6,025.00
CGL	TSX	8,400	46	\$121,171.00
GFL	TSX	8,400	72	\$328,026.00
RIT	TSX	8,300	19	\$136,273.00
MDF	TSX	8,200	60	\$30,858.00
SGD	CNSX	8,100	30	\$25,505.00
LIF	TSX	8,100	74	\$272,933.00
ZDB	TSX	8,100	12	\$119,376.00
MYLK	Venture	8,000	10	\$5,035.00
GAU	TSX	8,000	5	\$6,165.00
FLOW	TSX	8,000	7	\$3,180.00
BME	Venture	8,000	1	\$2,080.00
WAR	Venture	8,000	1	\$280.00

REVO	Venture	8,000	6	\$2,455.00
UGD	Venture	8,000	1	\$560.00
GWA	Venture	8,000	1	\$520.00
DELX	Venture	8,000	4	\$710.00
SGI	Venture	8,000	4	\$1,845.00
ROCK	Venture	8,000	2	\$345.00
BAU	Venture	8,000	2	\$1,885.00
SXTY	CNSX	8,000	8	\$807.50
HEM	Venture	8,000	4	\$1,147.50
ACU	Venture	8,000	4	\$485.00
ZFM	TSX	8,000	17	\$117,849.00
SGQ	TSX	8,000	1	\$1,200.00
YGT	Venture	8,000	5	\$1,337.50
FGO	TSX	8,000	16	\$80,882.00
DGS	TSX	7,900	61	\$49,397.00
FCIG	TSX	7,900	5	\$173,704.00
MRU	TSX	7,900	78	\$614,722.00
PLC	TSX	7,800	25	\$194,489.00
AP.UN	TSX	7,800	65	\$203,595.00
DXP	TSX	7,700	33	\$148,645.00
ZUT	TSX	7,700	45	\$180,709.00
SES	TSX	7,700	60	\$56,247.50
FEQT	NEO	7,600	6	\$74,936.00
ZWE	TSX	7,600	32	\$144,795.00
POU	TSX	7,600	76	\$224,973.00
KMP.UN	TSX	7,600	68	\$124,558.00
WCE	Venture	7,500	3	\$2,120.00
RRI	Venture	7,500	1	\$900.00
HMBL	CNSX	7,500	1	\$862.50
RPF	TSX	7,500	21	\$141,022.00
AWLI	CNSX	7,500	2	\$2,062.50
XIT	TSX	7,500	30	\$264,247.00
RZE	Venture	7,500	7	\$12,165.00
VPT	Venture	7,500	6	\$2,092.50
SONA	CNSX	7,500	2	\$810.00
LEM	Venture	7,500	5	\$1,457.50
NDA	Venture	7,500	3	\$1,275.00
TEM	Venture	7,500	7	\$1,722.50
LOWL	CNSX	7,500	15	\$2,025.00
TIE	Venture	7,500	10	\$4,140.00
PYR	TSX	7,400	15	\$7,671.00
LGO	TSX	7,400	45	\$51,378.00
HED	TSX	7,300	14	\$45,696.00
HYI	TSX	7,200	8	\$54,645.00
CHR	TSX	7,200	44	\$22,873.00
DPM	TSX	7,100	58	\$44,261.00
MFI	TSX	7,100	65	\$174,560.00
MOOO	CNSX	7,000	5	\$3,080.00
AUOZ	CNSX	7,000	1	\$1,260.00
MDX	Venture	7,000	1	\$280.00
JUGR	Venture	7,000	2	\$520.00
KORE	Venture	7,000	3	\$150.00
LEXI	Venture	7,000	1	\$1,330.00
MAU	Venture	7,000	2	\$4,550.00
HX	Venture	7,000	2	\$3,325.00
FNI	CNSX	7,000	2	\$420.00
OGN	Venture	7,000	3	\$3,137.50
REX	Venture	7,000	1	\$315.00
WGO	Venture	7,000	4	\$2,315.00
EFR	TSX	7,000	68	\$60,529.00
SPG	TSX	7,000	6	\$3,720.00
WIB	CNSX	7,000	4	\$815.00

ZON	Venture	7,000	2	\$890.00
VERS	NEO	7,000	6	\$4,800.00
MIMI	Venture	7,000	2	\$1,095.00
BMK	Venture	7,000	1	\$35.00
BLAB	CNSX	7,000	2	\$350.00
CLC	CNSX	7,000	2	\$630.00
PHNM	Venture	7,000	3	\$2,575.00
SURG	Venture	7,000	5	\$995.00
BLOK	Venture	7,000	1	\$455.00
IMP	TSX	7,000	4	\$3,980.00
ERF	TSX	7,000	51	\$165,898.50
HITI.WT	Venture	7,000	2	\$105.00
ADK	Venture	7,000	2	\$1,270.00
LI	Venture	7,000	23	\$14,376.00
GASX	Venture	6,900	9	\$6,876.00
BTCC.U	TSX	6,800	5	\$21,663.00
DCSI	CNSX	6,800	8	\$8,373.00
ZDM	TSX	6,700	53	\$163,715.00
CRR.UN	TSX	6,700	42	\$108,043.00
CRT.UN	TSX	6,600	62	\$101,888.00
CU	TSX	6,600	66	\$241,432.00
TOI	Venture	6,600	25	\$492,622.00
ERO	TSX	6,600	66	\$115,609.50
FTN	TSX	6,600	45	\$60,947.00
MMG	Venture	6,500	3	\$1,630.00
MRVL	Venture	6,500	3	\$965.00
AFE	Venture	6,500	3	\$1,332.50
BHSC	CNSX	6,500	5	\$2,030.00
PKI	TSX	6,500	55	\$186,214.50
NGC	Venture	6,500	3	\$3,360.00
CPS	Venture	6,500	4	\$3,062.50
JUVA	CNSX	6,500	2	\$845.00
MRZ	Venture	6,500	3	\$4,145.00
EARK	NEO	6,400	13	\$46,990.00
XTR	TSX	6,400	11	\$68,108.50
PMET	Venture	6,400	22	\$50,361.00
CM.PR.S	TSX	6,300	37	\$134,893.00
HZD	TSX	6,200	7	\$110,034.00
XEC	TSX	6,200	26	\$155,287.00
BNE	TSX	6,100	32	\$45,522.00
NOVC	TSX	6,000	3	\$2,425.00
DM	Venture	6,000	4	\$470.00
SGO	Venture	6,000	4	\$540.00
IGO	Venture	6,000	3	\$395.00
KUYA	CNSX	6,000	4	\$2,860.00
YGR	TSX	6,000	13	\$16,692.00
FIL	TSX	6,000	57	\$123,443.00
ILC	Venture	6,000	3	\$390.00
FMAN	Venture	6,000	2	\$1,320.00
SML	Venture	6,000	3	\$85.00
LXG	Venture	6,000	3	\$1,395.00
MLCL	CNSX	6,000	1	\$180.00
BLR	CNSX	6,000	3	\$855.00
HBF	TSX	6,000	18	\$58,269.00
FBTC	TSX	6,000	34	\$46,649.00
MMS	Venture	6,000	1	\$780.00
IAN	CNSX	6,000	2	\$340.00
OREA	TSX	6,000	1	\$450.00
SUP	Venture	6,000	4	\$2,815.00
TTT	CNSX	6,000	1	\$30.00
COG	TSX	6,000	2	\$1,950.00

GSS	Venture	6,000	1	\$330.00
AMMP	CNSX	6,000	3	\$1,800.00
VUS	TSX	5,900	35	\$427,269.00
RCDB	NEO	5,900	7	\$114,160.00
ZST	TSX	5,900	9	\$286,832.00
NFI	TSX	5,900	51	\$57,124.00
FCR.UN	TSX	5,900	36	\$101,095.50
BEPR	TSX	5,800	7	\$52,626.00
BMAX	TSX	5,800	14	\$75,690.00
ESK	Venture	5,800	21	\$6,281.00
CJT	TSX	5,700	42	\$736,695.00
ETL	Venture	5,600	11	\$14,080.00
IAG	TSX	5,600	54	\$424,573.00
ATZ	TSX	5,600	56	\$278,758.00
NCLR	CNSX	5,500	1	\$742.50
EMN	Venture	5,500	2	\$1,705.00
TORQ	Venture	5,500	4	\$3,380.00
WIL	Venture	5,500	7	\$4,680.00
DBM	TSX	5,500	49	\$31,419.00
GOT	Venture	5,500	14	\$5,931.00
CROP	TSX	5,500	2	\$99,165.00
NUR	CNSX	5,500	4	\$3,270.00
TIH	TSX	5,500	55	\$566,697.00
SMT	TSX	5,500	7	\$1,285.00
IIP.UN	TSX	5,500	31	\$66,710.00
MOGO	TSX	5,500	10	\$4,510.00
ART	Venture	5,500	2	\$822.50
VEQT	TSX	5,400	33	\$183,531.00
HCG	TSX	5,400	45	\$231,752.50
PRMW	TSX	5,400	54	\$116,783.00
ELD	TSX	5,400	53	\$59,121.00
VGRO	TSX	5,300	8	\$156,970.00
GOOS	TSX	5,300	52	\$133,033.50
SBC.PR.A	TSX	5,300	12	\$50,886.00
CLF	TSX	5,300	5	\$88,778.50
SYZ	TSX	5,300	40	\$30,866.00
XGRO	TSX	5,200	7	\$123,901.00
SKE	TSX	5,200	21	\$39,010.00
ASE	CNSX	5,200	3	\$6,500.00
ZFS	TSX	5,200	5	\$69,383.50
ZRE	TSX	5,200	17	\$115,871.00
XIN	TSX	5,100	25	\$150,526.00
ZLU	TSX	5,100	38	\$253,170.00
XRБ	TSX	5,100	21	\$122,965.00
PAAS	TSX	5,100	39	\$115,886.50
VEE	TSX	5,074	14	\$166,657.23
MNTR	Venture	5,000	1	\$175.00
SNS	Venture	5,000	1	\$300.00
SB	Venture	5,000	2	\$225.00
ARR	TSX	5,000	12	\$43,594.00
DIA	Venture	5,000	2	\$140.00
ECU	Venture	5,000	2	\$990.00
DHB	Venture	5,000	4	\$130.00
GA	Venture	5,000	1	\$500.00
PGDC	Venture	5,000	1	\$75.00
NICL	Venture	5,000	1	\$350.00
FCNS	NEO	5,000	1	\$47,650.00
EW	Venture	5,000	2	\$375.00
STER	Venture	5,000	3	\$2,315.00
TORO	Venture	5,000	1	\$250.00
ROX	Venture	5,000	1	\$325.00

TGOD	CNSX	5,000	3	\$3,380.00
KALO	Venture	5,000	2	\$215.00
PRG	Venture	5,000	2	\$365.00
WGC	CNSX	5,000	1	\$100.00
TWOH	CNSX	5,000	1	\$100.00
CGN	CNSX	5,000	1	\$1,225.00
CYL	Venture	5,000	1	\$350.00
SPP	Venture	5,000	1	\$250.00
BVA	Venture	5,000	1	\$175.00
OPC	CNSX	5,000	1	\$25.00
ST	CNSX	5,000	1	\$250.00
HC	NEO	5,000	4	\$3,050.00
GCN	Venture	5,000	1	\$175.00
HXS	TSX	5,000	12	\$272,434.00
AUAU	Venture	5,000	1	\$950.00
RMC	CNSX	5,000	1	\$850.00
DGS.PR.A	TSX	4,900	31	\$45,504.00
HBD	TSX	4,900	3	\$60,888.00
FCGB	TSX	4,900	38	\$107,493.00
LUG	TSX	4,900	29	\$67,686.00
ZMP	TSX	4,900	5	\$67,462.00
ETHR	TSX	4,800	18	\$29,034.00
ZBK	TSX	4,800	43	\$143,678.00
BTCQ	TSX	4,800	9	\$18,367.00
ETHY	TSX	4,800	9	\$11,353.00
CDZ	TSX	4,700	13	\$142,491.00
HITI	Venture	4,700	22	\$11,438.00
MI.UN	TSX	4,700	31	\$66,402.00
XUT	TSX	4,700	6	\$132,162.00
MAG	TSX	4,700	47	\$100,549.00
AFN	TSX	4,600	45	\$197,103.00
AIM	TSX	4,600	37	\$16,109.00
VGH	TSX	4,600	15	\$238,239.00
FAP	TSX	4,600	8	\$11,411.00
EIF	TSX	4,600	45	\$223,541.00
MHUB	Venture	4,500	3	\$1,085.00
XHY	TSX	4,500	26	\$72,353.00
GQC	Venture	4,500	4	\$697.50
SIC	Venture	4,500	3	\$1,260.00
ELEF	TSX	4,500	3	\$2,310.00
IME	CNSX	4,500	2	\$830.00
AZM	Venture	4,500	3	\$2,780.00
BWCG	Venture	4,500	2	\$990.00
ERD	TSX	4,500	1	\$1,237.50
CD	Venture	4,500	1	\$900.00
RVX	TSX	4,500	3	\$837.50
IMCX	CNSX	4,500	5	\$3,545.00
NXO	Venture	4,500	3	\$432.50
WMG	Venture	4,500	3	\$460.00
BMR	Venture	4,500	2	\$900.00
WSP	TSX	4,500	45	\$732,057.00
CPR	Venture	4,500	3	\$630.00
BRO	Venture	4,500	2	\$3,195.00
AU	Venture	4,500	2	\$2,630.00
LORD	Venture	4,500	1	\$652.50
QQC.F	TSX	4,400	11	\$422,558.00
IFP	TSX	4,400	37	\$107,325.00
CTS	TSX	4,400	18	\$21,668.00
ZSP.U	TSX	4,400	18	\$194,613.00
ZZZ	TSX	4,300	28	\$98,755.00
ZMU	TSX	4,300	22	\$54,258.00

QRE	TSX	4,300	14	\$5,636.00
MMX	TSX	4,200	33	\$24,659.00
ARTG	Venture	4,200	34	\$18,641.00
VCN	TSX	4,200	14	\$172,637.00
CTC.A	TSX	4,200	42	\$644,666.00
CFP	TSX	4,200	37	\$98,683.00
PSI	TSX	4,200	42	\$67,077.00
TEA	Venture	4,100	7	\$8,241.00
XEQT	TSX	4,100	27	\$103,184.00
ZEN	Venture	4,100	26	\$9,886.00
X	TSX	4,100	39	\$565,722.50
VLB	TSX	4,100	10	\$91,265.00
ONEX	TSX	4,000	39	\$272,753.00
CCA	TSX	4,000	38	\$313,083.00
ZOQ	TSX	4,000	29	\$338,270.00
OTC	Venture	4,000	1	\$1,680.00
XQQ	TSX	4,000	20	\$365,949.00
VVL	TSX	4,000	9	\$165,956.00
NVX	Venture	4,000	1	\$260.00
STRM	Venture	4,000	2	\$120.00
OTEX	TSX	4,000	38	\$153,899.00
SPN	Venture	4,000	1	\$540.00
PMT	TSX	4,000	4	\$3,420.00
SBBC	Venture	4,000	1	\$820.00
IMV	TSX	4,000	5	\$1,615.00
AVNT	TSX	4,000	2	\$800.00
NFT	NEO	4,000	8	\$440.00
EWS	Venture	4,000	1	\$100.00
FSZ	TSX	4,000	40	\$34,827.00
VLN	TSX	4,000	9	\$21,113.00
MENE	Venture	4,000	4	\$1,920.00
RFR	CNSX	4,000	3	\$105.00
XBM	TSX	4,000	29	\$80,313.00
AIS	Venture	4,000	2	\$95.00
PWWR	NEO	4,000	1	\$280.00
FLNT	TSX	4,000	2	\$200.00
THNK	Venture	4,000	2	\$1,710.00
NSG	CNSX	4,000	1	\$240.00
ZEU	CNSX	4,000	1	\$200.00
FSX	Venture	4,000	2	\$1,400.00
NOW	Venture	4,000	2	\$2,145.00
ATC	Venture	4,000	1	\$340.00
NPK	TSX	4,000	28	\$22,051.00
RDG	Venture	4,000	2	\$910.00
TMG	Venture	4,000	2	\$460.00
TCL.A	TSX	3,900	37	\$65,125.00
SLS	TSX	3,900	10	\$27,730.00
BCE.PR.K	TSX	3,900	32	\$55,989.00
FLAM	NEO	3,900	3	\$117,329.00
BITI	TSX	3,900	17	\$95,325.00
SSRM	TSX	3,900	35	\$81,559.00
ZEA	TSX	3,900	34	\$75,640.00
PSK	TSX	3,900	20	\$83,574.00
CHE.UN	TSX	3,800	14	\$35,563.50
EMP.A	TSX	3,800	38	\$137,369.00
VRE	TSX	3,800	22	\$111,828.00
BLU	TSX	3,700	36	\$50,822.00
ABST	TSX	3,700	37	\$48,343.00
DR	TSX	3,600	29	\$28,321.00
WXM	TSX	3,600	27	\$89,604.00
PFL	TSX	3,600	7	\$70,804.50
LIFT	CNSX	3,600	16	\$53,479.00

NEU	TSX	3,500	32	\$232,866.00
STE	Venture	3,500	1	\$2,065.00
MX	TSX	3,500	35	\$180,707.00
PMZ.UN	TSX	3,500	34	\$52,234.00
EFN	TSX	3,500	34	\$66,498.50
GMV	Venture	3,500	2	\$365.00
ABXX	NEO	3,500	4	\$9,346.00
HME	Venture	3,500	23	\$4,885.50
SUPR	CNSX	3,500	3	\$490.00
VO	Venture	3,500	3	\$970.00
CDR	TSX	3,500	2	\$1,340.00
QIF	NEO	3,500	5	\$104,734.00
STA	Venture	3,500	3	\$352.50
NNRG	NEO	3,500	12	\$171,589.00
MSCL	Venture	3,500	2	\$910.00
COIN	NEO	3,500	4	\$555.00
XCX	CNSX	3,500	3	\$370.00
MN	Venture	3,500	4	\$692.50
ZPS	TSX	3,500	7	\$42,248.00
CSX	Venture	3,500	3	\$800.00
RKL	CNSX	3,500	1	\$385.00
TAAT	CNSX	3,500	2	\$1,825.00
CCM	TSX	3,500	2	\$595.00
BRF.PR.F	TSX	3,500	17	\$64,177.00
ZEO	TSX	3,400	16	\$224,881.00
NWC	TSX	3,400	33	\$120,936.00
PSB	TSX	3,400	4	\$57,205.00
XDIV	TSX	3,400	18	\$83,136.00
ETHX.U	TSX	3,400	3	\$19,465.00
QTIP	NEO	3,400	14	\$302,907.00
HUC	TSX	3,400	3	\$69,524.00
TSLA	NEO	3,400	33	\$59,386.00
PAY	TSX	3,400	6	\$15,126.00
CUR	Venture	3,300	16	\$5,320.00
SGR.UN	TSX	3,300	28	\$52,171.00
BTCC	TSX	3,200	5	\$10,639.00
PIC.PR.A	TSX	3,200	19	\$42,335.00
NA.PR.E	TSX	3,200	18	\$65,971.00
CYP	Venture	3,200	24	\$3,276.00
CFW	TSX	3,200	13	\$21,195.00
NG	TSX	3,200	27	\$25,849.00
CBH	TSX	3,100	2	\$53,125.00
AYA	TSX	3,100	20	\$25,500.00
TRQ	TSX	3,100	31	\$131,417.00
PIPE	TSX	3,100	16	\$10,338.00
HDI	TSX	3,100	31	\$80,827.00
ZEF	TSX	3,100	8	\$36,676.00
KES	Venture	3,000	2	\$255.00
SILO	CNSX	3,000	1	\$15.00
RW	Venture	3,000	1	\$600.00
WN	TSX	3,000	30	\$515,070.00
PESO	Venture	3,000	2	\$402.50
DGHI	Venture	3,000	4	\$2,325.00
CBLU	Venture	3,000	2	\$270.00
BOS	TSX	3,000	25	\$24,946.00
ASM	TSX	3,000	4	\$2,820.00
XTM	Venture	3,000	2	\$210.00
MNRL	Venture	3,000	1	\$510.00
STAG	CNSX	3,000	2	\$100.00
VIVO	TSX	3,000	1	\$135.00
GABY	CNSX	3,000	1	\$30.00

ATMO	CNSX	3,000	1	\$60.00
MOX	Venture	3,000	2	\$2,150.00
TTZ	Venture	3,000	1	\$390.00
SOLR	Venture	3,000	3	\$235.00
MMED.WA	NEO	3,000	1	\$255.00
HUZ	TSX	3,000	12	\$31,375.00
DRR.U	TSX	3,000	13	\$22,632.00
AUMN	TSX	3,000	2	\$1,020.00
NBM	Venture	3,000	3	\$480.00
UUSA	CNSX	3,000	1	\$1,380.00
KNC	Venture	3,000	1	\$180.00
QTZ	CNSX	3,000	1	\$135.00
SEB	Venture	3,000	1	\$495.00
CRDL	TSX	3,000	6	\$2,140.00
AXE	Venture	3,000	4	\$1,007.50
DRT	TSX	3,000	6	\$1,162.50
CRS	CNSX	3,000	1	\$285.00
NXR.UN	TSX	2,900	25	\$29,371.00
NGEX	Venture	2,900	7	\$9,426.00
HAB	TSX	2,900	8	\$28,311.00
FLJA	NEO	2,900	12	\$61,582.00
ARE	TSX	2,900	15	\$27,878.00
ZEQ	TSX	2,900	11	\$79,173.00
EXE	TSX	2,900	27	\$19,599.00
TH	TSX	2,800	18	\$4,960.00
VRIF	TSX	2,800	2	\$65,648.00
RBA	TSX	2,800	23	\$208,818.00
AI	TSX	2,800	28	\$30,432.00
MGB	TSX	2,800	5	\$46,311.00
MTA	Venture	2,800	26	\$20,708.00
EBIT	TSX	2,800	6	\$23,882.00
BNS.PR.I	TSX	2,800	13	\$58,558.00
PTI.UN	TSX	2,700	10	\$19,077.00
DF.PR.A	TSX	2,700	15	\$24,956.00
WN.PR.D	TSX	2,700	21	\$54,535.00
SITI	NEO	2,700	3	\$60,591.00
HTA	TSX	2,700	15	\$33,880.00
PNRL	Venture	2,700	3	\$4,295.00
BAM.PF.A	TSX	2,700	15	\$53,161.00
EDV	TSX	2,600	25	\$75,651.50
ZUE	TSX	2,600	13	\$147,731.00
BK	TSX	2,600	25	\$34,653.00
ENB.PR.J	TSX	2,600	13	\$41,400.00
XCS	TSX	2,600	9	\$46,777.00
CMAR	TSX	2,600	2	\$48,048.00
NRGI	NEO	2,600	8	\$56,056.00
SLHG	Venture	2,500	2	\$1,575.00
FTEL	CNSX	2,500	1	\$325.00
CC	CNSX	2,500	4	\$767.50
OVT	Venture	2,500	3	\$400.00
APM	Venture	2,500	4	\$2,170.00
LIQD	NEO	2,500	2	\$317.50
PGZ	Venture	2,500	1	\$1,125.00
CAVU	CNSX	2,500	1	\$375.00
UDIV	TSX	2,500	12	\$31,410.00
CPLF	TSX	2,500	13	\$12,316.00
XQB	TSX	2,500	9	\$46,901.00
MXU	TSX	2,500	5	\$52,160.00
MNT	TSX	2,500	12	\$62,613.00
VUL	Venture	2,500	1	\$737.50
VEF	TSX	2,500	10	\$116,282.00
TPRF	TSX	2,500	3	\$23,425.00

BCU	Venture	2,500	1	\$375.00
NOM	CNSX	2,500	1	\$962.50
GCL	TSX	2,500	2	\$1,875.00
FCIM	TSX	2,500	18	\$23,014.00
CYBN	NEO	2,500	5	\$1,210.00
STHZ	CNSX	2,500	4	\$490.00
NMI	Venture	2,500	2	\$350.00
NSC	Venture	2,500	5	\$500.00
PXC	TSX	2,400	18	\$84,298.00
CGP	Venture	2,400	10	\$11,049.00
OR	TSX	2,400	19	\$40,543.00
VGAB	NEO	2,400	3	\$51,675.00
TRP.PR.E	TSX	2,400	17	\$37,942.00
SEA	TSX	2,400	24	\$40,380.00
NBVA	Venture	2,400	8	\$3,718.00
BAM.PF.G	TSX	2,400	12	\$40,048.00
IBAT	CNSX	2,400	24	\$6,414.00
FFN.PR.A	TSX	2,400	10	\$22,774.00
IGB	TSX	2,300	3	\$40,416.00
MFC.PR.B	TSX	2,300	14	\$43,822.00
ELBM	Venture	2,300	20	\$7,048.00
TD.PF.C	TSX	2,300	22	\$40,314.00
HXE	TSX	2,300	6	\$71,978.00
TXF	TSX	2,300	16	\$32,561.00
MDA	TSX	2,300	14	\$14,539.00
LBS	TSX	2,200	8	\$19,713.00
ZUB	TSX	2,200	11	\$61,617.00
ETHY.B	TSX	2,200	10	\$6,316.00
VMC	Venture	2,200	19	\$2,450.00
ZPL	TSX	2,100	2	\$27,870.00
CDIV	TSX	2,100	6	\$26,470.00
ZWH	TSX	2,100	3	\$47,378.00
AD.UN	TSX	2,100	20	\$35,511.00
KLS	TSX	2,000	3	\$670.00
HI	Venture	2,000	1	\$140.00
KGC	Venture	2,000	1	\$90.00
HECO	CNSX	2,000	1	\$910.00
CJET	NEO	2,000	3	\$490.00
FRE	Venture	2,000	1	\$180.00
WLF	Venture	2,000	1	\$390.00
MIN	TSX	2,000	2	\$340.00
GEM	Venture	2,000	2	\$95.00
ITH	TSX	2,000	4	\$1,175.00
TRG	CNSX	2,000	1	\$120.00
CEF	TSX	2,000	19	\$46,753.00
CN	Venture	2,000	1	\$180.00
RUS	TSX	2,000	20	\$56,987.00
IVQ.U	TSX	2,000	1	\$2,000.00
WISH	Venture	2,000	1	\$1,520.00
ULT	Venture	2,000	3	\$220.00
FLM	CNSX	2,000	3	\$270.00
ROO	CNSX	2,000	1	\$80.00
LTV	Venture	2,000	1	\$120.00
KS	Venture	2,000	1	\$100.00
BAT	Venture	2,000	1	\$60.00
DEX	Venture	2,000	1	\$670.00
VAU	Venture	2,000	1	\$370.00
GSD	Venture	2,000	1	\$840.00
HMP	TSX	2,000	4	\$18,440.00
ARTO	CNSX	2,000	1	\$170.00
RTI	Venture	2,000	1	\$10.00

TNX	TSX	2,000	2	\$920.00
SHRC	CNSX	2,000	1	\$580.00
URL	CNSX	2,000	1	\$330.00
TUSK	CNSX	2,000	1	\$140.00
XAM	TSX	2,000	2	\$45.00
GPV	Venture	2,000	17	\$6,069.00
NOU	Venture	2,000	18	\$12,702.00
TMC	Venture	2,000	1	\$1,120.00
YORK	Venture	2,000	1	\$1,440.00
SLG	Venture	2,000	1	\$120.00
PPS	TSX	2,000	6	\$26,137.00
CULT	CNSX	2,000	2	\$80.00
SFD	TSX	2,000	1	\$430.00
LL	Venture	2,000	2	\$65.00
DELT	CNSX	2,000	2	\$60.00
JET	NEO	2,000	1	\$1,680.00
SGLD	TSX	2,000	1	\$390.00
MDL	Venture	2,000	1	\$130.00
ENTG	Venture	2,000	2	\$70.00
TD.PF.B	TSX	2,000	19	\$35,515.00
RYU	Venture	2,000	1	\$50.00
TGM	Venture	2,000	4	\$495.00
EKG	Venture	2,000	1	\$30.00
SOIL.WT.B	Venture	2,000	4	\$600.00
BCBC	CNSX	2,000	1	\$90.00
NA.PR.W	TSX	2,000	10	\$33,657.00
EQL.F	TSX	2,000	20	\$53,181.00
JQ	CNSX	2,000	1	\$40.00
GRAM.WT.U	NEO	2,000	1	\$70.00
SVB	TSX	2,000	2	\$360.00
LEV.WT	TSX	2,000	2	\$1,670.00
BPO.PR.P	TSX	1,900	15	\$26,294.00
L.PR.B	TSX	1,900	14	\$41,948.00
AAWH.U	CNSX	1,900	19	\$4,071.00
ZWP	TSX	1,900	5	\$31,140.00
QFOR	TSX	1,900	15	\$4,191.00
G	TSX	1,900	3	\$3,803.00
FLCD	NEO	1,900	1	\$50,179.00
RY.PR.Z	TSX	1,900	10	\$33,496.00
GWO.PR.H	TSX	1,800	12	\$34,189.00
SLF.PR.D	TSX	1,800	13	\$33,213.00
BEI.UN	TSX	1,800	14	\$89,263.00
CU.PR.H	TSX	1,800	9	\$36,524.00
SRV.UN	TSX	1,800	1	\$28,746.00
EQB	TSX	1,800	18	\$106,191.00
AKE	TSX	1,800	18	\$22,720.00
PWI.PR.A	TSX	1,800	3	\$16,756.00
ZNQ	TSX	1,800	6	\$93,438.00
FTN.PR.A	TSX	1,800	15	\$17,625.00
GWO.PR.L	TSX	1,800	7	\$39,089.00
BPO.PR.E	TSX	1,700	13	\$30,414.00
CIF	TSX	1,700	5	\$59,698.00
AQN.PR.A	TSX	1,700	12	\$31,602.00
ETHQ	TSX	1,700	6	\$11,663.00
CMG	TSX	1,700	15	\$10,028.00
LBS.PR.A	TSX	1,700	11	\$16,751.00
SOIL	Venture	1,700	7	\$4,349.00
KNT	TSX	1,700	17	\$13,373.00
FLCP	TSX	1,700	5	\$30,208.00
FCIQ	TSX	1,700	10	\$54,909.00
PWF.PR.R	TSX	1,700	11	\$36,167.00
QDX	TSX	1,700	2	\$168,025.00

GRA	TSX	1,700	12	\$4,766.00
CM.PR.T	TSX	1,600	10	\$37,906.00
TFII	TSX	1,600	16	\$222,178.00
VDU	TSX	1,600	7	\$58,906.00
PRN	TSX	1,600	15	\$11,481.00
REAX	TSX	1,600	12	\$2,834.00
PET	TSX	1,600	12	\$62,491.00
PFMN	TSX	1,600	5	\$20,969.00
JAG	TSX	1,600	5	\$4,989.00
CU.PR.F	TSX	1,600	12	\$28,538.00
CLAR	CNSX	1,500	1	\$202.50
IDK	CNSX	1,500	1	\$465.00
GMIN	Venture	1,500	1	\$1,050.00
GWAY	CNSX	1,500	2	\$692.50
ROOF	Venture	1,500	2	\$235.00
WVM	Venture	1,500	2	\$1,410.00
ZFH	TSX	1,500	1	\$20,700.00
HS	CNSX	1,500	3	\$455.00
ZEM	TSX	1,500	12	\$28,910.00
PGL	NEO	1,500	4	\$29,274.00
XHB	TSX	1,500	7	\$28,076.00
RBX	Venture	1,500	1	\$495.00
LGIQ	NEO	1,500	1	\$1,035.00
CDVA	CNSX	1,500	3	\$375.00
ARG	TSX	1,500	4	\$2,010.00
HBP	TSX	1,500	1	\$292.50
BEP.PR.R	TSX	1,500	7	\$28,231.00
POW.PR.G	TSX	1,500	11	\$32,162.00
AMI	Venture	1,500	3	\$315.00
BPO.PR.N	TSX	1,500	13	\$20,164.00
BMO.PR.S	TSX	1,500	12	\$27,186.00
GRDM	Venture	1,500	1	\$285.00
MDNA	TSX	1,500	3	\$1,095.00
HG	CNSX	1,500	2	\$247.50
DII.B	TSX	1,500	8	\$8,585.00
QEC	TSX	1,500	2	\$385.00
PE	Venture	1,500	2	\$810.00
PWF.PF.A	TSX	1,500	1	\$26,400.00
ETC	TSX	1,500	6	\$6,294.00
EMA.PR.H	TSX	1,500	11	\$31,111.00
NOC	Venture	1,500	1	\$180.00
GUS	Venture	1,500	3	\$1,095.00
BAM.PF.I	TSX	1,500	7	\$33,639.00
ACQ	TSX	1,500	15	\$40,162.00
CLS	TSX	1,500	14	\$22,311.00
CFE	CNSX	1,500	1	\$727.50
CU.PR.G	TSX	1,500	12	\$26,706.00
BCE.PR.Q	TSX	1,500	13	\$29,555.00
ORV	TSX	1,500	2	\$295.00
LQWD	Venture	1,500	2	\$697.50
NAU	Venture	1,500	3	\$530.00
GG	Venture	1,500	1	\$450.00
SNG	Venture	1,500	1	\$172.50
PRME	CNSX	1,500	2	\$272.50
JEV	Venture	1,500	2	\$555.00
QRC	TSX	1,500	3	\$1,065.00
TD.PF.D	TSX	1,500	14	\$29,279.00
SBO.H	Venture	1,500	1	\$225.00
EDG	Venture	1,500	1	\$562.50
PSYG	CNSX	1,500	1	\$165.00
VUX	Venture	1,500	3	\$442.50

NIF.UN	TSX	1,500	2	\$1,375.00
MAXQ	NEO	1,500	2	\$197.50
XPF	TSX	1,400	5	\$20,180.00
III	TSX	1,400	1	\$2,632.00
TRI.PR.B	TSX	1,400	2	\$18,200.00
ENB.PF.E	TSX	1,400	12	\$20,943.00
ASTL	TSX	1,400	9	\$12,530.50
SOT.UN	TSX	1,400	2	\$6,268.00
ENGH	TSX	1,400	14	\$43,781.00
TD.PF.A	TSX	1,400	13	\$24,510.00
GWO.PR.M	TSX	1,400	11	\$31,430.00
HSAV	TSX	1,400	10	\$145,261.00
TRP.PR.C	TSX	1,400	13	\$17,156.00
BBU.UN	TSX	1,400	13	\$34,374.00
TD.PF.L	TSX	1,400	9	\$33,187.00
BANK	TSX	1,400	4	\$10,786.00
NA.PR.S	TSX	1,400	11	\$24,435.00
BIP.PR.E	TSX	1,400	10	\$30,270.00
ENB.PF.K	TSX	1,400	12	\$33,229.00
CVE.PR.E	TSX	1,400	10	\$29,903.00
BPO.PR.I	TSX	1,400	10	\$27,662.00
NOA	TSX	1,400	14	\$25,299.00
CVE.PR.A	TSX	1,400	14	\$21,055.00
WSHR	NEO	1,300	3	\$33,893.00
MFC.PR.N	TSX	1,300	9	\$22,597.00
FTS.PR.M	TSX	1,300	11	\$22,174.00
EQL	TSX	1,300	11	\$39,325.00
ALV	Venture	1,300	10	\$8,998.00
ZWK	TSX	1,300	11	\$33,511.00
ANRG	TSX	1,300	11	\$5,202.50
MDI	TSX	1,300	13	\$12,082.00
BMO.PR.T	TSX	1,300	11	\$22,533.00
TNZ	TSX	1,300	9	\$1,942.00
QEF	NEO	1,300	1	\$42,016.00
RS	TSX	1,300	8	\$18,210.00
PWF.PR.E	TSX	1,300	11	\$27,686.00
XHC	TSX	1,300	8	\$88,975.00
RY.PR.M	TSX	1,300	11	\$24,332.00
XSE	TSX	1,300	3	\$23,309.00
HPF	TSX	1,300	5	\$4,888.00
CGR	TSX	1,300	3	\$36,122.00
EREV	NEO	1,200	1	\$23,292.00
HOT.UN	TSX	1,200	3	\$3,259.00
SW	TSX	1,200	12	\$47,481.00
FC	TSX	1,200	10	\$13,239.00
BCE.PR.A	TSX	1,200	11	\$20,481.00
BMO.PR.E	TSX	1,200	6	\$25,830.00
TRP.PR.B	TSX	1,200	8	\$13,827.00
CIGI	TSX	1,200	11	\$151,799.00
BCE.PR.M	TSX	1,200	9	\$17,558.00
XMW	TSX	1,200	4	\$56,303.00
SLF.PR.C	TSX	1,200	10	\$22,149.00
MFC.PR.Q	TSX	1,200	10	\$22,955.00
ELF.PR.F	TSX	1,200	6	\$24,712.00
VZLA	Venture	1,200	7	\$1,837.00
DXO	TSX	1,200	5	\$22,833.00
BDGI	TSX	1,200	12	\$33,526.00
XID	TSX	1,200	2	\$55,864.00
TGED	TSX	1,200	6	\$21,285.00
GWO.PR.I	TSX	1,100	9	\$19,566.00
VGG	TSX	1,100	6	\$79,300.00
PPL.PR.C	TSX	1,100	10	\$18,939.00

FFH.PR.M	TSX	1,100	9	\$23,134.00
GSY	TSX	1,100	8	\$129,465.00
ENB.PR.F	TSX	1,100	9	\$19,890.00
TD.PF.J	TSX	1,100	7	\$24,134.00
BPO.PR.C	TSX	1,100	7	\$25,526.00
ZDY	TSX	1,100	7	\$41,525.00
TA.PR.D	TSX	1,100	10	\$14,786.00
TLF	TSX	1,100	2	\$18,072.00
PVS.PR.H	TSX	1,100	8	\$24,909.00
HIU	TSX	1,100	6	\$16,098.50
BRF.PR.C	TSX	1,100	9	\$17,675.00
RFP	TSX	1,100	8	\$31,357.00
ALS	TSX	1,100	11	\$24,481.00
XHD	TSX	1,100	5	\$35,302.00
ETHI	TSX	1,100	2	\$44,058.00
CCS.PR.C	TSX	1,100	8	\$21,226.00
OBE	TSX	1,000	7	\$9,643.00
BAMM	CNSX	1,000	2	\$100.00
XCD	TSX	1,000	1	\$42,970.00
PWF.PR.T	TSX	1,000	5	\$18,870.00
WATR	Venture	1,000	1	\$35.00
TYUM	CNSX	1,000	1	\$600.00
CLG	TSX	1,000	6	\$16,916.00
ENW	Venture	1,000	2	\$445.00
FH	NEO	1,000	1	\$70.00
BEW	Venture	1,000	1	\$220.00
MARV	Venture	1,000	1	\$115.00
XGGB	NEO	1,000	3	\$18,471.00
HIG	TSX	1,000	2	\$9,240.00
PCLO	Venture	1,000	2	\$335.00
HEAT	CNSX	1,000	1	\$105.00
BAM.PF.F	TSX	1,000	7	\$17,612.00
STRR	Venture	1,000	1	\$420.00
NOB	Venture	1,000	1	\$55.00
ENB.PR.B	TSX	1,000	8	\$17,429.00
SRG	Venture	1,000	1	\$640.00
MGW	CNSX	1,000	1	\$75.00
NA.PR.G	TSX	1,000	10	\$21,030.00
HARY	CNSX	1,000	1	\$65.00
PWF.PR.G	TSX	1,000	9	\$22,735.00
BPO.PR.A	TSX	1,000	9	\$14,791.00
ENB.PR.A	TSX	1,000	8	\$21,578.00
GGC	CNSX	1,000	1	\$160.00
TI	TSX	1,000	1	\$480.00
MIVG	TSX	1,000	1	\$27,350.00
LOBE	CNSX	1,000	1	\$60.00
MBX	TSX	1,000	1	\$440.00
ICM	Venture	1,000	1	\$100.00
GPM	Venture	1,000	1	\$50.00
RID	TSX	1,000	3	\$21,940.00
EVTG	NEO	1,000	2	\$297.50
SRA	Venture	1,000	1	\$275.00
BTCQ.U	TSX	1,000	2	\$2,850.00
ZCB	TSX	1,000	1	\$45,640.00
TSU	TSX	1,000	9	\$44,479.00
KUB.H	Venture	1,000	1	\$30.00
PSYC	CNSX	1,000	1	\$90.00
ETU	Venture	1,000	1	\$30.00
VRAR	CNSX	1,000	1	\$50.00
GBRC	Venture	1,000	1	\$60.00
MUN	Venture	1,000	1	\$155.00
DN	TSX	1,000	1	\$95.00

SMD	Venture	1,000	1	\$275.00
SOMA	Venture	1,000	1	\$240.00
ENB.PF.A	TSX	1,000	8	\$15,682.00
LR	Venture	1,000	1	\$315.00
BAM.PF.H	TSX	1,000	9	\$24,307.00
ALC	TSX	1,000	1	\$16,660.00
BLUE	Venture	1,000	1	\$15.00
GR	Venture	1,000	1	\$50.00
TRP.PR.G	TSX	1,000	5	\$16,952.00
BITC.U	TSX	1,000	1	\$5,000.00
WMS	Venture	1,000	1	\$65.00
MYCO	NEO	1,000	1	\$630.00
PUSH	CNSX	1,000	1	\$70.00
ZGQ	TSX	1,000	4	\$45,390.00
TRIP	CNSX	1,000	1	\$85.00
PRR	CNSX	1,000	1	\$150.00
WN.PR.C	TSX	1,000	7	\$20,243.00
AUCU	CNSX	1,000	1	\$130.00
CCC	CNSX	1,000	1	\$230.00
SWRM	CNSX	1,000	1	\$50.00
GUG	Venture	1,000	1	\$85.00
CM.PR.O	TSX	1,000	8	\$17,439.00
POWR	CNSX	1,000	1	\$580.00
BWLK	Venture	1,000	1	\$660.00
BCE.PR.G	TSX	1,000	8	\$14,976.00
TRA	Venture	1,000	1	\$10.00
AKR	Venture	1,000	1	\$80.00
STNG	Venture	1,000	1	\$55.00
ASG	Venture	1,000	2	\$450.00
BLO	CNSX	1,000	2	\$540.00
IAF.PR.I	TSX	1,000	10	\$22,220.00
STEP	TSX	1,000	9	\$5,618.00
SZLS	TSX	1,000	1	\$70.00
OPTI	CNSX	1,000	1	\$300.00
C	Venture	1,000	1	\$20.00
AUEN	Venture	1,000	1	\$170.00
ENB.PR.D	TSX	1,000	9	\$17,923.00
GUMY	CNSX	1,000	1	\$55.00
JAX	Venture	1,000	1	\$40.00
FTS.PR.K	TSX	1,000	9	\$16,019.00
INXD	NEO	1,000	1	\$180.00
TBX	Venture	1,000	1	\$285.00
DEAL	Venture	1,000	1	\$80.00
REAL	TSX	1,000	7	\$4,160.00
RDRS	CNSX	1,000	1	\$15.00
OSI	Venture	1,000	2	\$860.00
DMED	CNSX	1,000	1	\$40.00
CSU	TSX	1,000	10	\$2,106,812.00
RISE	CNSX	1,000	1	\$390.00
OPS	TSX	1,000	4	\$1,955.00
OAM	Venture	1,000	1	\$400.00
FTS.PR.F	TSX	1,000	8	\$20,007.00
GGI	Venture	1,000	1	\$245.00
CRUZ	CNSX	1,000	1	\$100.00
BXR	Venture	1,000	1	\$15.00
AUHI	CNSX	1,000	1	\$55.00
CXG	Venture	1,000	1	\$20.00
SLF.PR.E	TSX	1,000	6	\$18,667.00
PPL.PR.G	TSX	900	9	\$15,632.00
TD.PF.M	TSX	900	8	\$21,984.00
VMD	TSX	900	8	\$8,729.00
BCE.PR.J	TSX	900	8	\$16,244.00

XTD	TSX	900	3	\$4,153.00
D.UN	TSX	900	9	\$13,730.00
AMZN	NEO	900	8	\$10,109.00
PVS.PR.J	TSX	900	7	\$19,449.00
INE.PR.A	TSX	900	6	\$11,892.00
ENB.PR.H	TSX	900	7	\$15,230.00
TD.PF.E	TSX	900	6	\$17,742.00
PPTA	TSX	900	9	\$2,738.00
PPL.PR.I	TSX	900	7	\$17,489.00
PPL.PF.E	TSX	900	4	\$21,991.00
PWF.PR.O	TSX	900	7	\$19,965.00
PRB	Venture	900	2	\$1,150.00
RSI	TSX	900	4	\$5,326.00
RX	Venture	900	1	\$6,345.00
VCB	TSX	900	2	\$20,739.00
BK.PR.A	TSX	900	9	\$9,053.00
BCE.PR.T	TSX	900	8	\$15,535.00
PWF.PR.F	TSX	900	6	\$18,370.00
MFC.PR.C	TSX	900	9	\$16,799.00
CU.PR.C	TSX	900	9	\$17,741.00
GWO.PR.S	TSX	900	7	\$18,249.00
ENB.PR.N	TSX	900	9	\$15,477.00
IAF.PR.B	TSX	900	6	\$17,031.00
XUU	TSX	900	5	\$36,603.00
NCM	TSX	900	9	\$16,991.00
BPO.PR.G	TSX	900	8	\$18,578.00
LNF	TSX	900	8	\$14,687.00
PPL.PR.O	TSX	900	8	\$18,675.00
DRM	TSX	900	9	\$25,494.00
DGRC	TSX	800	8	\$28,086.00
EMA.PR.L	TSX	800	6	\$14,152.00
BMO.PR.Y	TSX	800	8	\$14,607.00
TRP.PR.F	TSX	800	5	\$12,617.00
DS	TSX	800	2	\$6,288.00
RY.PR.H	TSX	800	7	\$14,237.00
MFT	TSX	800	5	\$13,825.00
XMV	TSX	800	5	\$30,135.00
MFC.PR.M	TSX	800	6	\$14,194.00
TRP.PR.D	TSX	800	6	\$13,153.00
IFC.PR.E	TSX	800	6	\$16,476.00
PTK	Venture	800	8	\$3,346.00
ZLE	TSX	800	3	\$13,621.00
MAXR	TSX	800	8	\$27,561.00
BND	TSX	800	4	\$13,663.00
FCD.UN	TSX	800	3	\$4,484.00
POW.PR.A	TSX	800	7	\$17,310.00
DME	Venture	800	2	\$2,493.00
PIF	TSX	800	5	\$11,464.00
RY.PR.S	TSX	800	5	\$16,709.00
FIH.U	TSX	800	8	\$9,928.00
EAGB	NEO	800	4	\$7,506.00
ALA.PR.E	TSX	800	6	\$16,445.00
KXS	TSX	800	7	\$121,632.00
BMO.PR.W	TSX	800	3	\$14,077.00
PD	TSX	800	8	\$85,274.00
IPCO	TSX	800	6	\$11,931.00
ACO.X	TSX	800	7	\$34,031.00
CVE.PR.C	TSX	800	5	\$15,550.00
GUD	TSX	800	8	\$4,253.00
JWEL	TSX	800	6	\$26,633.00
OLA	TSX	800	4	\$4,037.00
HYLD.U	TSX	700	1	\$8,617.00

CPX.PR.E	TSX	700	7	\$14,747.00
BPRF	TSX	700	4	\$15,198.00
MFC.PR.J	TSX	700	5	\$14,095.00
FFH.PR.K	TSX	700	6	\$13,153.00
NALT	TSX	700	7	\$16,565.00
BMO.PR.F	TSX	700	6	\$17,231.00
INO.UN	TSX	700	1	\$3,024.00
BAM.PF.B	TSX	700	6	\$12,751.00
TA.PR.J	TSX	700	6	\$14,162.00
BEP.PR.M	TSX	700	5	\$15,052.00
BAM.PR.N	TSX	700	6	\$13,138.00
ZMI	TSX	700	2	\$11,218.00
ZDI	TSX	700	5	\$14,049.00
PWF.PR.H	TSX	700	5	\$15,482.00
IFC.PR.G	TSX	700	7	\$14,040.00
PWF.PR.P	TSX	700	7	\$8,844.00
PRU	TSX	700	4	\$1,432.00
XIG	TSX	700	3	\$14,251.00
XDSR	TSX	700	7	\$32,909.00
HAZ	TSX	700	2	\$19,671.00
EAFT	NEO	700	2	\$4,849.00
POW.PR.D	TSX	700	6	\$13,859.00
BCE.PR.R	TSX	700	6	\$10,362.00
POW.PR.B	TSX	700	6	\$14,470.00
DHT.U	TSX	700	1	\$3,899.00
BCE.PR.B	TSX	700	6	\$12,679.00
SLF.PR.H	TSX	700	7	\$11,095.00
BEP.PR.G	TSX	700	3	\$16,107.00
THNC	TSX	700	3	\$1,085.00
TPU	TSX	700	5	\$21,323.00
NPRF	TSX	700	3	\$13,987.00
BRAG	TSX	700	3	\$3,865.00
PWF.PR.Z	TSX	700	6	\$14,049.00
CU.PR.I	TSX	700	7	\$16,952.00
GWO.PR.G	TSX	700	5	\$14,220.00
EMA.PR.C	TSX	700	5	\$13,271.00
VGV	TSX	700	5	\$15,868.00
CM.PR.Q	TSX	700	7	\$13,125.00
DANC	TSX	600	1	\$12,876.00
FCCD	TSX	600	2	\$16,832.00
TECH	TSX	600	3	\$4,462.00
NEO	TSX	600	3	\$6,128.00
BPF.UN	TSX	600	2	\$9,060.00
MND	TSX	600	1	\$1,242.00
BAM.PF.J	TSX	600	5	\$14,461.00
FFH.PR.G	TSX	600	5	\$8,643.00
MFC.PR.L	TSX	600	4	\$10,280.00
LFE.PR.B	TSX	600	5	\$5,968.00
EQE	NEO	600	1	\$11,250.00
DC.A	TSX	600	1	\$918.00
ENB.PR.T	TSX	600	6	\$9,222.00
EAUT	NEO	600	3	\$7,742.00
PPL.PF.A	TSX	600	5	\$14,257.00
XAU	TSX	600	2	\$1,046.00
FCIV	TSX	600	4	\$16,700.00
ENB.PF.G	TSX	600	6	\$8,925.00
XEH	TSX	600	4	\$16,932.00
TIXT	TSX	600	6	\$16,715.00
TRP.PR.A	TSX	600	6	\$8,622.00
REM	NEO	600	1	\$8,646.00
BAM.PF.E	TSX	600	6	\$9,692.00

BAM.PR.T	TSX	600	6	\$9,348.00
XMD	TSX	600	4	\$18,152.00
PFSS	TSX	600	2	\$5,349.00
CU.PR.E	TSX	600	5	\$11,519.00
PPL.PR.E	TSX	600	5	\$10,724.00
TF	TSX	600	5	\$4,574.00
PWF.PR.S	TSX	600	5	\$11,363.00
RY.PR.N	TSX	600	4	\$13,050.00
ZLI	TSX	600	4	\$13,432.00
IFC.PR.C	TSX	600	5	\$10,766.00
HXDM	TSX	600	6	\$22,553.00
TOT	TSX	600	3	\$5,362.00
XESG	TSX	600	2	\$14,823.00
BPO.PR.R	TSX	600	5	\$8,767.00
BAM.PR.R	TSX	600	5	\$8,973.00
GLCC	TSX	600	5	\$15,025.00
AT	TSX	600	6	\$1,519.00
RVLY	Venture	600	6	\$600.00
ZRR	TSX	600	3	\$9,808.00
NWX	Venture	500	1	\$180.00
PGX	Venture	500	1	\$100.00
CPAU	Venture	500	1	\$245.00
ELO	Venture	500	4	\$1,826.00
OSS	Venture	500	1	\$212.50
PPL.PR.Q	TSX	500	5	\$9,017.00
NBLY	TSX	500	2	\$12,056.00
BIP.PR.B	TSX	500	4	\$11,434.00
HBB	TSX	500	4	\$22,938.00
ETHC	NEO	500	3	\$861.00
ION	Venture	500	1	\$90.00
ECM	Venture	500	1	\$205.00
TVK	TSX	500	1	\$12,745.00
ENB.PF.C	TSX	500	4	\$7,613.00
VERY	Venture	500	1	\$70.00
FCIL	TSX	500	5	\$12,472.00
HBU	TSX	500	1	\$5,045.00
BLN	TSX	500	5	\$911.00
STS	Venture	500	1	\$285.00
BBTV	TSX	500	1	\$305.00
CDB	Venture	500	1	\$202.50
DTG	Venture	500	1	\$105.00
BETR	CNSX	500	1	\$82.50
TA.PR.F	TSX	500	4	\$9,358.00
HXX	TSX	500	5	\$18,841.00
LPEN	TSX	500	2	\$621.00
FTS.PR.G	TSX	500	4	\$8,491.00
DF	TSX	500	5	\$2,274.00
RY.PR.O	TSX	500	4	\$10,893.00
SJ	TSX	500	5	\$24,092.00
AMRQ	Venture	500	1	\$305.00
VXM.B	TSX	500	1	\$11,690.00
EFN.PR.C	TSX	500	4	\$12,365.00
NPI.PR.A	TSX	500	3	\$8,028.00
BU	TSX	500	1	\$192.50
VAX	Venture	500	1	\$95.00
NSP	Venture	500	1	\$52.50
RUD.U	TSX	500	1	\$18,445.00
QQCC	TSX	500	4	\$4,948.00
TOC	CNSX	500	1	\$220.00
BAM.PF.C	TSX	500	4	\$9,485.00
PVS.PR.G	TSX	500	4	\$11,660.00

RHA	Venture	500	2	\$185.00
CPX.PR.K	TSX	500	4	\$2,538.00
PGI.UN	TSX	500	2	\$3,676.00
BNXT	CNSX	500	1	\$255.00
ARIC	Venture	500	1	\$75.00
RBY	TSX	500	1	\$1,055.00
SR	Venture	500	1	\$145.00
CDMN	NEO	500	1	\$95.00
DXV	TSX	500	2	\$9,900.00
QMC	Venture	500	1	\$67.50
PAC	Venture	500	1	\$115.00
FLY	Venture	500	1	\$435.00
FORZ	TSX	500	1	\$80.00
MNS	TSX	500	4	\$8,692.00
GAME	Venture	500	1	\$385.00
RLYG	Venture	500	1	\$85.00
TA.PR.H	TSX	500	5	\$11,260.00
ENB.PF.U	TSX	500	4	\$9,930.00
ZGB	TSX	500	5	\$23,056.00
YNV	Venture	500	1	\$60.00
POW.PR.C	TSX	500	4	\$11,500.00
PIC.A	TSX	500	5	\$3,400.00
AKT.A	TSX	500	1	\$980.00
GGO	Venture	500	1	\$110.00
IZO	CNSX	500	1	\$420.00
MTY	TSX	500	4	\$30,042.00
WML	Venture	500	1	\$165.00
BVCI	CNSX	500	1	\$375.00
GXX	Venture	500	1	\$65.00
BITK	Venture	500	1	\$62.50
KRN	TSX	500	1	\$145.00
CVE.PR.G	TSX	500	5	\$9,845.00
IFC.PR.F	TSX	500	4	\$10,427.00
CVE.WT	TSX	500	3	\$10,190.00
RAY.A	TSX	500	4	\$2,356.00
SOL	CNSX	500	1	\$162.50
JUBA	CNSX	500	1	\$100.00
FG	Venture	500	1	\$55.00
ZTL.F	NEO	500	3	\$18,100.00
AMPD	CNSX	500	1	\$62.50
IOT	Venture	500	1	\$77.50
LUR	CNSX	500	1	\$150.00
DBO	TSX	500	1	\$52.50
ZSB	TSX	400	3	\$18,710.00
XMM	TSX	400	2	\$10,552.00
CUD	TSX	400	4	\$21,145.00
SRII	NEO	400	1	\$7,156.00
BRF.PR.A	TSX	400	4	\$5,621.00
BITC	TSX	400	4	\$2,727.00
HSL	TSX	400	1	\$3,552.00
STPL	TSX	400	2	\$9,838.00
GFP	TSX	400	1	\$572.00
CPX.PR.A	TSX	400	3	\$5,367.00
MCLD	Venture	400	2	\$534.00
FCCV	TSX	400	2	\$5,276.00
ZDJ	TSX	400	4	\$21,553.00
IFC.PR.A	TSX	400	3	\$7,173.00
EAAI	NEO	400	1	\$3,324.00
HLS	TSX	400	4	\$4,032.00
XMA	TSX	400	3	\$7,479.00
MKC	TSX	400	3	\$11,589.00

AZ	Venture	400	3	\$864.00
BAMR	TSX	400	4	\$24,018.00
HBLK	TSX	400	2	\$3,746.00
TPX.B	TSX	400	1	\$29,292.00
MAGT	TSX	400	3	\$16,055.00
PPL.PR.S	TSX	400	4	\$8,958.00
FFH.PR.C	TSX	400	2	\$7,102.00
ICPB	TSX	400	1	\$3,720.00
MUX	TSX	400	3	\$2,989.00
AIF	TSX	400	3	\$21,204.00
LIFE	TSX	400	3	\$8,929.00
ERE.UN	TSX	400	3	\$1,290.00
HCON	TSX	400	2	\$4,776.00
PFLS	TSX	400	3	\$5,970.00
WN.PR.E	TSX	400	2	\$7,614.00
BCE.PR.I	TSX	400	4	\$5,937.00
LB.PR.H	TSX	400	2	\$6,566.00
BCE.PR.H	TSX	400	4	\$7,218.00
ELF.PR.G	TSX	400	3	\$7,466.00
ZJK	TSX	400	2	\$6,889.00
CEW	TSX	400	1	\$6,144.00
SLF.PR.J	TSX	400	3	\$6,298.00
FFH.PR.I	TSX	400	4	\$6,119.00
ALA.PR.A	TSX	400	3	\$6,066.00
BCE.PR.E	TSX	400	4	\$7,254.00
ONC	TSX	400	4	\$1,051.00
MEE	TSX	400	2	\$9,472.00
FLGA	TSX	400	1	\$7,504.00
WN.PR.A	TSX	400	3	\$9,168.00
ZTL	NEO	400	3	\$17,283.00
VE	TSX	400	2	\$11,954.00
MFC.PR.F	TSX	400	4	\$5,241.00
GWO.PR.P	TSX	400	3	\$8,330.00
MFC.PR.I	TSX	400	3	\$8,980.00
CAD	Venture	400	3	\$616.00
PDC	TSX	400	3	\$12,485.00
AX.PR.E	TSX	400	3	\$9,180.00
MREL	TSX	400	2	\$4,981.00
PTM	TSX	400	4	\$941.00
ZWA	TSX	300	2	\$7,353.00
CGL.C	TSX	300	2	\$6,152.00
TBL	TSX	300	3	\$869.00
UNS	TSX	300	2	\$13,389.00
UTIL	TSX	300	2	\$6,909.00
XCG	TSX	300	2	\$12,851.00
FTS.PR.J	TSX	300	2	\$5,774.00
XEU	TSX	300	2	\$7,614.00
QCD	TSX	300	2	\$9,935.00
ENB.PR.V	TSX	300	2	\$6,802.00
SOY	TSX	300	3	\$3,683.00
MUS	TSX	300	2	\$9,957.00
BAM.PR.Z	TSX	300	3	\$6,583.00
WPK	TSX	300	1	\$12,600.00
HHL.U	TSX	300	1	\$2,646.00
FCSW	NEO	300	2	\$9,998.00
BAM.PR.C	TSX	300	2	\$3,869.00
GH	TSX	300	1	\$2,274.00
BAM.PR.K	TSX	300	2	\$3,876.00
HYBR	TSX	300	1	\$2,340.00
EMA.PR.J	TSX	300	2	\$6,418.00
GWO.PR.Q	TSX	300	3	\$6,000.00
NBAM	TSX	300	3	\$12,900.00

RQL	TSX	300	3	\$5,922.00
ZXM	TSX	300	2	\$10,077.00
HGRO	TSX	300	3	\$3,853.00
MKB	TSX	300	2	\$5,682.00
PXU.F	TSX	300	3	\$15,444.00
ZWG	TSX	300	3	\$8,690.00
PWF.PR.K	TSX	300	3	\$5,762.00
TRVL.U	TSX	300	1	\$5,388.00
TPE	TSX	300	2	\$5,589.00
CARS	TSX	300	1	\$8,664.00
ZIC	TSX	300	1	\$5,130.00
CGLO	TSX	300	1	\$6,693.00
ENB.PR.P	TSX	300	3	\$4,666.00
FFH.PR.E	TSX	300	3	\$4,259.00
VCNS	TSX	300	2	\$7,846.00
BCE.PR.F	TSX	300	3	\$4,787.00
ZLU.U	TSX	300	3	\$11,289.00
BKCC	TSX	300	1	\$4,728.00
HBA	TSX	300	1	\$6,924.00
BIK.PR.A	TSX	300	2	\$7,550.00
HOM.U	TSX	300	2	\$4,082.00
CKG	Venture	300	3	\$662.00
PWF.PR.L	TSX	300	3	\$5,970.00
HCRE	TSX	300	2	\$7,441.00
NA.PR.C	TSX	300	2	\$7,683.00
UDIV.B	TSX	300	3	\$3,890.00
RCH	TSX	300	3	\$11,183.00
GWO.PR.T	TSX	300	3	\$6,016.00
SITC	NEO	300	1	\$7,956.00
PPL.PR.A	TSX	300	3	\$5,129.00
XMI	TSX	300	2	\$9,910.00
BDT	TSX	300	1	\$2,223.00
RET.A	Venture	300	2	\$607.00
CIU.PR.A	TSX	300	3	\$5,355.00
CMR	TSX	300	1	\$15,015.00
LCS.PR.A	TSX	300	3	\$2,982.00
ZST.L	TSX	300	1	\$16,326.00
PYPL	NEO	300	1	\$1,695.00
ZPW	TSX	300	1	\$4,275.00
HRAA	TSX	300	2	\$3,317.00
IFC.PR.I	TSX	300	3	\$6,554.00
FTS.PR.H	TSX	300	3	\$3,838.00
CWW	TSX	300	3	\$14,519.00
NGEN	Venture	300	2	\$542.00
FCUD	TSX	300	3	\$9,047.00
HXQ	TSX	300	3	\$13,602.00
TRP.PR.I	TSX	200	2	\$3,040.00
MTL	TSX	200	2	\$3,022.00
XCSR	TSX	200	2	\$11,627.00
HURA	TSX	200	2	\$4,518.00
ODV	Venture	200	2	\$1,250.00
CPX.PR.C	TSX	200	2	\$4,320.00
CHPS	TSX	200	2	\$4,146.00
PFH.F	TSX	200	2	\$3,451.00
FPR	TSX	200	1	\$4,082.00
RY.PR.J	TSX	200	2	\$3,766.00
HAC	TSX	200	1	\$5,156.00
XCH	TSX	200	2	\$3,686.00
HCAL	TSX	200	1	\$4,336.00
XSC	TSX	200	1	\$3,514.00
ZID	TSX	200	2	\$8,049.00
BAM.PF.D	TSX	200	2	\$3,810.00

VXC	TSX	200	1	\$9,226.00
WRN	TSX	200	2	\$467.00
VBNK	TSX	200	2	\$1,805.00
CINT	TSX	200	2	\$3,961.00
TLF.U	TSX	200	1	\$3,508.00
ZUP	TSX	200	1	\$4,342.00
TGRE	TSX	200	2	\$2,800.00
MIC.PR.A	TSX	200	1	\$3,790.00
GDV	TSX	200	1	\$2,086.00
PTO.UN	TSX	200	2	\$1,460.00
XEN	TSX	200	2	\$6,232.00
XCV	TSX	200	2	\$6,673.00
BAM.PR.B	TSX	200	1	\$2,574.00
HHL.B	TSX	200	2	\$1,802.00
PMNT	TSX	200	2	\$3,820.00
TDB	TSX	200	1	\$2,672.00
EFX	TSX	200	2	\$1,718.00
CDAY	TSX	200	2	\$17,612.00
BCE.PR.C	TSX	200	2	\$3,666.00
EMA.PR.E	TSX	200	2	\$3,527.00
TCSB	TSX	200	2	\$2,882.00
FBAL	NEO	200	1	\$2,048.00
WUC	CNSX	200	2	\$266.00
BESG	TSX	200	2	\$3,264.00
BAM.PR.X	TSX	200	2	\$3,377.00
PWF.PR.A	TSX	200	2	\$2,591.00
CVO	TSX	200	1	\$1,418.00
CYBR	TSX	200	1	\$6,556.00
ZUD	TSX	200	2	\$5,345.00
ENB.PR.Y	TSX	200	2	\$2,932.00
VCIP	TSX	200	1	\$4,964.00
CRM	NEO	200	2	\$2,278.00
CHB	TSX	200	2	\$3,026.00
BCE.PR.D	TSX	200	1	\$3,614.00
BDI	TSX	200	2	\$910.00
BRF.PR.B	TSX	200	2	\$3,320.00
LNR	TSX	200	2	\$12,803.00
XEM	TSX	200	2	\$5,894.00
SVR	TSX	200	2	\$2,250.00
BBUC	TSX	200	2	\$5,510.00
HFIN	TSX	200	2	\$2,729.00
BBD.PR.C	TSX	200	2	\$3,574.00
PVS.PR.F	TSX	200	2	\$4,880.00
FFH	TSX	200	2	\$158,077.00
IQD.B	TSX	200	1	\$5,120.00
ESGE	TSX	200	2	\$5,803.00
HAF	TSX	200	1	\$1,406.00
XSUS	TSX	200	2	\$5,821.00
BBD.PR.D	TSX	200	2	\$4,292.00
HBAL	TSX	200	2	\$2,529.00
XDG	TSX	200	1	\$4,670.00
HTL	Venture	200	1	\$310.00
CM.PR.Y	TSX	200	2	\$4,922.00
CMAG	TSX	200	1	\$4,842.00
AX.PR.I	TSX	200	2	\$4,954.00
EFN.PR.A	TSX	200	2	\$5,000.00
AW.UN	TSX	200	1	\$7,222.00
FCUV	TSX	200	2	\$2,644.00
CSD	TSX	200	2	\$3,032.00
SVR.C	TSX	200	1	\$2,320.00
TD.PF.I	TSX	200	2	\$5,028.00
BAM.PR.M	TSX	200	2	\$3,766.00

MDP	TSX	200	2	\$438.00
QBTL	TSX	200	2	\$4,081.00
MJJ	NEO	200	1	\$2,596.00
GDV.PR.A	TSX	200	2	\$1,876.00
OSP	TSX	100	1	\$594.00
EMA.PR.F	TSX	100	1	\$1,736.00
ROOT	TSX	100	1	\$298.00
REIT	TSX	100	1	\$2,007.00
TCS	TSX	100	1	\$2,833.00
MFG	Venture	100	1	\$142.00
CU.PR.D	TSX	100	1	\$1,913.00
CLU	NEO	100	1	\$4,425.00
ZPAY.F	TSX	100	1	\$2,718.00
TSAT	TSX	100	1	\$1,151.00
ARWY	CNSX	100	1	\$196.00
WBR	TSX	100	1	\$310.00
TECK.A	TSX	100	1	\$4,930.00
ZCON	TSX	100	1	\$3,146.00
XMY	TSX	100	1	\$2,714.00
APR.UN	TSX	100	1	\$1,124.00
TAIG	TSX	100	1	\$378.00
ZTIP.F	TSX	100	1	\$2,945.00
ZTS	NEO	100	1	\$4,818.00
ZLH	TSX	100	1	\$3,318.00
HGY	TSX	100	1	\$932.00
CF.PR.A	TSX	100	1	\$1,510.00
PBL	TSX	100	1	\$1,878.00
FXM	TSX	100	1	\$2,057.00
SGML	Venture	100	1	\$4,721.00
IGCF	TSX	100	1	\$1,658.00
BIP.PR.A	TSX	100	1	\$1,665.00
FN.PR.B	TSX	100	1	\$1,398.00
IDG	TSX	100	1	\$233.00
ZGI	TSX	100	1	\$4,542.00
TCLV	TSX	100	1	\$1,974.00
ZBAL	TSX	100	1	\$3,374.00
XMU	TSX	100	1	\$6,784.00
WSRD	TSX	100	1	\$2,548.00
NSCB	TSX	100	1	\$2,223.00
TBRD	Venture	100	1	\$316.00
XMH	TSX	100	1	\$2,346.00
MFC.PR.K	TSX	100	1	\$1,820.00
DIVS	TSX	100	1	\$1,457.00
BRF.PR.E	TSX	100	1	\$1,827.00
CWB.PR.D	TSX	100	1	\$2,500.00
RPDH	TSX	100	1	\$2,231.00
MR.UN	TSX	100	1	\$564.00
RUD	TSX	100	1	\$4,964.00
XSAB	TSX	100	1	\$1,804.00
ILV	TSX	100	1	\$1,991.00
GWO.PR.R	TSX	100	1	\$1,890.00
BLCO	TSX	100	1	\$2,060.00
GTMS	TSX	100	1	\$289.00
RCK	Venture	100	1	\$289.00
CEE	TSX	100	1	\$179.00
QIE	TSX	100	1	\$2,847.00
SYLD	TSX	100	1	\$1,836.00
XEB	TSX	100	1	\$1,541.00
TLV	TSX	100	1	\$2,925.00
BYD	TSX	100	1	\$21,900.00
HLPR	TSX	100	1	\$2,211.00

GWO.PR.N	TSX	100	1	\$1,291.00
BCE.PR.L	TSX	100	1	\$1,637.00
TFPM	TSX	100	1	\$1,759.00
BPYP.PR.A	TSX	100	1	\$2,289.00
DATA	TSX	100	1	\$1,484.00
ENS.PR.A	TSX	100	1	\$992.00
JAPN.B	TSX	100	1	\$2,453.00
BTCX.U	TSX	100	1	\$323.00
NUBF	TSX	100	1	\$2,295.00
TD.PF.K	TSX	100	1	\$2,035.00
CYH	TSX	100	1	\$2,040.00
NHYB	TSX	100	1	\$2,078.00
BAM.PR.E	TSX	100	1	\$1,726.00
ZLD	TSX	100	1	\$2,408.00
CMDO	TSX	100	1	\$1,934.00
XMC	TSX	100	1	\$2,618.00
ALA.PR.G	TSX	100	1	\$1,746.00
FCGB.U	TSX	100	1	\$1,620.00
BTCY.B	TSX	100	1	\$303.00
ZSU	TSX	100	1	\$1,303.00
KPT	TSX	100	1	\$1,016.00
TECI	TSX	100	1	\$563.00
CRED	TSX	100	1	\$1,867.00
QBR.A	TSX	100	1	\$2,923.00
FSL	TSX	100	1	\$1,661.00
DFY	TSX	100	1	\$3,900.00
ALA.PR.B	TSX	100	1	\$1,794.00
EFN.PR.E	TSX	100	1	\$2,400.00
CHW	TSX	100	1	\$1,141.00
FFH.PR.H	TSX	100	1	\$1,705.00
XCBG	TSX	100	1	\$3,586.00
COST	NEO	100	1	\$2,318.00
SII	TSX	100	1	\$4,780.00
PINC	TSX	100	1	\$1,888.00
NEXT	TSX	100	1	\$273.00
HEO	TSX	100	1	\$203.00
ARIS	TSX	100	1	\$354.00
EIT.PR.B	TSX	100	1	\$2,397.00
ZMMK	TSX	100	1	\$5,002.00
QCH	NEO	100	1	\$9,172.00
EIT.PR.A	TSX	100	1	\$2,419.00
DCBO	TSX	100	1	\$4,170.00
ZUQ	TSX	100	1	\$5,309.00
FCCQ	TSX	100	1	\$3,006.00
BGI.UN	TSX	100	1	\$545.00
WE	Venture	100	1	\$203.00
HUG	TSX	100	1	\$1,439.00
BPO.PR.T	TSX	100	1	\$1,698.00
PRA	TSX	100	1	\$2,799.00
XMS	TSX	100	1	\$3,156.00
CARE	TSX	100	1	\$274.00
HPS.A	TSX	100	1	\$2,200.00
TRVL	TSX	100	1	\$1,914.00
FRX	TSX	100	1	\$1,289.00
XSEM	TSX	100	1	\$1,830.00
FOM	Venture	100	1	\$296.00
LEAD	TSX	100	1	\$1,465.00
CRQ	NEO	100	1	\$2,050.00
MRG.UN	TSX	100	1	\$1,607.00
ULV.F	TSX	100	1	\$4,752.00
ZJG	TSX	100	1	\$6,464.00

CRRX

TSX

100

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\$231.00