

## Trading Activity for December 7th, 2022

Volume  
67,553,044.00

Trades  
122,176.00

Value  
\$520,613,772.26

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
AR	TSX	2,126,500	832	\$1,031,336.25
ATH	TSX	1,166,500	1,325	\$2,856,379.00
BTE	TSX	1,161,500	2,034	\$7,157,809.00
NILI	Venture	936,000	227	\$277,432.50
CAT	CNSX	900,000	7	\$14,500.00
FUTR	CNSX	786,000	16	\$19,800.00
GOAT	CNSX	678,000	6	\$6,780.00
XIU	TSX	653,900	562	\$20,006,463.00
TCF	CNSX	626,000	153	\$288,045.00
COR	Venture	623,000	12	\$19,700.00
WHY	Venture	579,000	212	\$259,840.00
PNG	Venture	579,000	172	\$345,195.00
XLY	TSX	556,000	42	\$13,175.00
DML	TSX	535,600	526	\$796,693.00
ACB	TSX	520,800	837	\$809,916.00
TAL	Venture	508,500	178	\$328,695.00
ZEB	TSX	507,400	518	\$17,708,913.50
PTX	CNSX	500,000	7	\$10,525.00
AQN	TSX	447,500	2,895	\$4,463,282.50
NZC	TSX	445,000	16	\$13,430.00
HQD	TSX	434,200	184	\$3,663,027.00
IDLE.X	CNSX	430,000	3	\$2,150.00
GXU	Venture	404,000	125	\$80,907.50
BRC	Venture	393,000	144	\$198,217.50
EQTY	Venture	392,500	77	\$56,577.50
VXTR	Venture	376,000	165	\$96,415.00
WEED	TSX	368,800	1,061	\$1,695,233.50
HNU	TSX	358,500	734	\$3,244,399.00
VTT	Venture	352,000	9	\$15,840.00
K	TSX	339,800	1,030	\$1,977,698.00
OCG	Venture	330,000	104	\$138,395.00
ADD	Venture	326,000	4	\$8,150.00
MEDI	NEO	319,000	2	\$1,640.00
NFTX	NEO	315,500	50	\$66,217.50
VLE	TSX	308,900	388	\$522,326.00
HEXO	TSX	308,000	63	\$68,715.00
FOOD	TSX	300,000	211	\$189,975.00
FUU	Venture	298,000	73	\$87,280.00
PPR	TSX	295,500	55	\$43,592.50
CPG	TSX	284,300	928	\$2,637,340.50
CXB	TSX	283,000	251	\$259,310.00
GWM	Venture	281,000	95	\$66,497.50
YRI	TSX	279,400	1,738	\$2,141,071.50
HSU	TSX	268,500	147	\$3,596,551.50
FCU	TSX	261,500	140	\$218,575.00
FUZN	CNSX	257,000	3	\$1,285.00

SPRQ	Venture	251,000	1	\$75,300.00
MFC	TSX	247,100	1,365	\$5,990,633.00
DXDB	TSX	245,846	1	\$5,071,802.98
XSP	TSX	244,500	206	\$10,274,630.50
BTO	TSX	237,400	776	\$1,087,559.50
XEG	TSX	236,400	262	\$3,673,804.00
OM	Venture	231,500	51	\$46,855.00
LQID	CNSX	231,000	6	\$4,625.00
CVE	TSX	230,400	1,608	\$5,760,645.00
SCZ	Venture	230,000	87	\$107,437.50
ATD	TSX	229,200	481	\$13,946,541.50
NGD	TSX	223,100	506	\$332,486.00
XGD	TSX	222,200	285	\$3,960,649.00
RIO	Venture	222,000	26	\$39,542.50
CURA	CNSX	218,000	789	\$1,767,793.50
HBM	TSX	217,800	1,529	\$1,609,791.50
PWM	Venture	216,000	87	\$74,672.50
ABX	TSX	214,900	1,073	\$4,961,220.00
BITF	TSX	214,000	193	\$145,120.00
WCP	TSX	212,500	1,438	\$2,080,875.00
PEX	Venture	211,500	117	\$55,345.00
NEV	Venture	209,500	25	\$43,282.50
SU	TSX	208,600	1,558	\$8,527,793.00
HUT	TSX	208,400	556	\$303,974.50
FVI	TSX	206,700	961	\$1,102,700.50
SNV	Venture	206,000	4	\$4,120.00
SAE	Venture	205,000	23	\$17,445.00
FPC	Venture	205,000	26	\$26,340.00
BB	TSX	203,700	1,121	\$1,230,510.00
HSD	TSX	193,800	92	\$1,525,613.00
MKO	Venture	193,500	59	\$25,787.50
IAU	TSX	192,200	280	\$702,244.00
GXE	TSX	186,500	182	\$206,864.00
BBB	Venture	180,000	60	\$50,642.50
BRW	Venture	178,500	106	\$79,665.00
HQU	TSX	178,000	119	\$1,576,098.00
QYOU	Venture	177,000	42	\$19,867.50
XTT	Venture	176,000	14	\$11,835.00
NKG	Venture	175,500	42	\$48,220.00
OGI	TSX	171,100	357	\$231,534.00
NVO	TSX	166,000	63	\$47,532.50
MMEN	CNSX	164,000	9	\$7,480.00
SPEY	CNSX	163,000	27	\$23,370.00
AGX	Venture	162,000	64	\$67,747.50
SOU	Venture	162,000	61	\$126,660.00
PTU	Venture	160,000	12	\$11,200.00
FIND	Venture	158,500	119	\$73,735.00
HALO	NEO	157,000	15	\$12,115.00
ABRA	Venture	156,500	30	\$59,117.50
BIG	Venture	155,000	25	\$16,977.50
TVE	TSX	152,500	388	\$714,207.00
OGC	TSX	151,400	655	\$394,621.00
BHC	TSX	151,200	1,386	\$1,489,152.00
MAI	Venture	150,500	37	\$65,100.00
BIGG	CNSX	149,000	46	\$37,135.00
MGA	TSX	148,000	93	\$31,180.00
ROK	Venture	146,500	35	\$63,080.00
FT	TSX	146,000	9	\$10,275.00
KHRN	Venture	145,000	22	\$9,220.00
WM	TSX	145,000	57	\$32,062.50
XRE	TSX	144,800	423	\$2,467,148.50

QNG	Venture	144,000	11	\$140,970.00
DLXU	TSX	138,100	42	\$1,405,033.00
SHOP	TSX	137,000	1,212	\$7,170,596.50
IMG	TSX	136,600	270	\$395,257.00
FFNT	CNSX	136,500	92	\$82,240.00
CCHW	CNSX	135,200	546	\$293,684.00
BIR	TSX	134,700	680	\$1,297,754.50
FAT	CNSX	133,000	27	\$23,932.50
ATLY	Venture	129,000	23	\$8,865.00
THRM	Venture	128,000	26	\$8,685.00
KTN	Venture	127,500	49	\$19,045.00
USCU	Venture	127,000	9	\$3,075.00
AAU	Venture	125,000	5	\$4,375.00
AL	Venture	125,000	5	\$4,450.00
CNCC	TSX	124,100	3	\$1,585,982.00
S	TSX	123,000	50	\$62,340.00
SLVR	Venture	121,500	45	\$27,510.00
AC	TSX	121,200	840	\$2,301,713.50
HND	TSX	118,900	230	\$2,617,933.00
BLDP	TSX	118,700	888	\$881,192.50
VERY	Venture	116,500	66	\$14,810.00
CIA	TSX	116,500	639	\$759,603.00
LUFF	CNSX	116,000	2	\$1,160.00
T	TSX	114,700	836	\$3,279,065.00
NUG	Venture	114,000	5	\$2,070.00
CSO	Venture	113,000	29	\$23,695.00
ENRG	Venture	111,500	22	\$32,292.50
VIVO	TSX	111,000	15	\$3,890.00
KG	Venture	111,000	10	\$10,425.00
PEI	Venture	111,000	7	\$8,925.00
MEG	TSX	110,700	783	\$1,973,236.00
ZSP	TSX	109,800	205	\$6,467,386.50
DEF	Venture	108,500	40	\$19,890.00
VLI	Venture	107,000	38	\$12,417.50
PMIF	TSX	106,300	161	\$1,910,484.00
NRM	Venture	104,500	28	\$71,890.00
HXT	TSX	104,000	170	\$5,127,363.00
CS	TSX	103,900	661	\$476,467.50
GTE	TSX	103,500	401	\$149,458.00
GDNS	CNSX	103,500	60	\$51,237.50
CL	CNSX	102,100	392	\$452,716.00
FF	TSX	102,000	18	\$20,847.50
BSK	Venture	102,000	10	\$10,210.00
FR	TSX	101,600	656	\$1,284,345.50
CNQ	TSX	101,100	760	\$7,625,839.00
ZAG	TSX	101,000	89	\$1,408,148.50
ITE	TSX	101,000	20	\$33,440.00
FABL	CNSX	100,000	1	\$1,000.00
BARU	Venture	100,000	1	\$2,000.00
ARX	TSX	99,900	787	\$1,769,798.50
WEF	TSX	99,900	525	\$112,935.00
DELT	CNSX	99,000	7	\$2,615.00
TXP	TSX	99,000	54	\$87,965.00
CJR.B	TSX	98,200	428	\$218,908.50
ESX	Venture	98,000	1	\$490.00
RGD	Venture	98,000	29	\$40,657.50
AVL	TSX	97,000	21	\$11,620.00
EMO	Venture	97,000	73	\$76,570.00
WDO	TSX	96,100	569	\$816,744.00
CLZ	Venture	95,000	11	\$3,495.00
MOZ	TSX	95,000	88	\$89,405.00
TRIP	CNSX	95,000	12	\$7,810.00

BNS	TSX	94,900	883	\$6,462,230.00
VRNO	CNSX	94,600	440	\$620,823.00
ZPR	TSX	94,500	120	\$864,136.00
MAW	TSX	94,000	25	\$16,772.50
XFN	TSX	93,000	115	\$4,266,568.00
WML	Venture	92,500	18	\$28,175.00
POPR	Venture	91,453	11	\$27,083.40
GSVR	Venture	90,500	43	\$41,750.00
TLRY	TSX	90,100	305	\$464,127.00
BKI	TSX	88,000	7	\$7,045.00
AAG	Venture	88,000	39	\$28,767.50
RECO	Venture	87,800	315	\$187,735.50
VOLT	CNSX	87,000	19	\$1,305.00
LUN	TSX	86,900	766	\$730,909.50
TBP	TSX	86,000	11	\$2,670.00
SSVR	Venture	85,500	51	\$60,735.00
AKMY	Venture	85,000	19	\$9,135.00
NEWU	Venture	85,000	4	\$5,100.00
DM	Venture	85,000	6	\$6,705.00
NRG	Venture	85,000	4	\$1,700.00
MLY	Venture	84,000	2	\$1,680.00
TLO	TSX	84,000	55	\$36,610.00
GLXY	TSX	83,900	286	\$344,895.00
AEC	Venture	83,000	15	\$5,695.00
ENB	TSX	82,800	675	\$4,444,434.50
CWB	TSX	82,600	622	\$1,987,946.00
GASX	Venture	82,500	59	\$77,355.00
TM	Venture	82,000	16	\$11,362.50
EFN	TSX	80,100	730	\$1,538,297.00
NCU	TSX	79,500	22	\$22,182.50
STGX	CNSX	79,500	14	\$18,487.50
HOU	TSX	79,400	149	\$1,032,244.00
PAU	CNSX	79,000	14	\$6,735.00
JUSH	CNSX	78,300	296	\$213,510.00
AVCN	TSX	78,000	17	\$29,202.50
CMC	Venture	78,000	4	\$3,505.00
UNO.H	Venture	78,000	17	\$895.00
VAB	TSX	77,800	168	\$1,793,996.00
LSPD	TSX	77,500	593	\$1,598,395.50
SMU.UN	TSX	77,400	537	\$1,746,837.50
TRUL	CNSX	77,200	280	\$1,287,554.00
XSU	TSX	77,200	154	\$2,768,445.00
NCP	TSX	76,000	8	\$4,120.00
AVNT	TSX	75,500	21	\$13,585.00
TD	TSX	74,700	689	\$6,693,400.50
REVO	Venture	74,500	17	\$24,405.00
AFM	Venture	74,500	59	\$55,685.00
HUV	TSX	74,400	95	\$535,142.00
CRON	TSX	74,200	621	\$295,348.00
EXRO	TSX	74,000	175	\$141,209.00
HXD	TSX	74,000	39	\$501,028.00
AGI	TSX	73,400	654	\$996,170.50
FM	TSX	72,500	702	\$2,275,381.50
CJ	TSX	72,500	350	\$534,448.50
HOD	TSX	72,300	86	\$917,270.00
NTR	TSX	72,100	703	\$7,518,689.00
LGD	TSX	72,000	43	\$34,880.00
BAM.A	TSX	71,800	708	\$4,265,397.50
DBG	Venture	71,500	21	\$34,190.00
MCL	CNSX	70,000	5	\$3,995.00
VR	CNSX	70,000	2	\$2,450.00

VM	Venture	69,000	15	\$4,755.00
PDM	Venture	68,500	21	\$8,337.50
EOG	Venture	68,500	31	\$19,720.00
POW	TSX	68,300	641	\$2,289,955.00
BHS	Venture	67,000	4	\$2,685.00
GWO	TSX	66,000	520	\$2,047,453.00
NXE	TSX	65,800	309	\$363,010.00
CPD	TSX	64,000	74	\$701,804.00
HELI	Venture	63,500	14	\$12,927.50
PNE	TSX	63,400	209	\$102,904.00
VUN	TSX	63,300	275	\$4,611,743.00
DAN	Venture	63,000	34	\$23,097.50
MAXX	CNSX	63,000	13	\$46,100.00
TRP	TSX	62,800	593	\$3,650,378.50
LAM	TSX	62,500	52	\$28,480.00
RHC	Venture	62,000	14	\$15,215.00
LMR	Venture	62,000	11	\$1,860.00
TLT	Venture	61,500	16	\$20,480.00
MOGO	TSX	61,000	100	\$48,615.00
PPP	Venture	61,000	19	\$9,205.00
ADZN	Venture	61,000	28	\$31,917.50
AGMR	Venture	60,500	14	\$21,375.00
VFV	TSX	60,200	310	\$5,740,892.50
NGE	Venture	60,000	8	\$600.00
AIR	Venture	60,000	71	\$6,105.00
BVA	Venture	60,000	2	\$2,100.00
ACU	Venture	60,000	6	\$3,580.00
APGO	Venture	60,000	9	\$11,357.50
BTR	Venture	60,000	19	\$15,652.50
RBNK	TSX	59,500	296	\$1,411,335.00
VDY	TSX	59,500	103	\$2,518,339.00
CMMC	TSX	59,100	110	\$103,635.00
RR	CNSX	59,000	27	\$20,130.00
BCM	Venture	59,000	34	\$39,340.00
GOCO	CNSX	59,000	32	\$14,517.50
GTII	CNSX	58,500	402	\$1,007,270.00
FVL	TSX	58,500	12	\$26,525.00
AMRQ	Venture	58,500	22	\$41,325.00
NPRA	CNSX	58,000	15	\$8,892.50
MEDV	NEO	58,000	7	\$580.00
REYG	Venture	58,000	9	\$8,040.00
HPQ	Venture	57,500	14	\$16,512.50
WMG	Venture	57,500	11	\$7,345.00
DFN.PR.A	TSX	57,200	121	\$527,477.00
U.UN	TSX	57,100	542	\$823,653.50
XUS	TSX	56,900	134	\$3,803,105.00
CCO	TSX	55,900	503	\$1,644,203.50
DOL	TSX	55,400	489	\$4,591,439.50
EVNI	Venture	55,000	24	\$5,670.00
BEA	Venture	55,000	5	\$4,045.00
XBB	TSX	54,800	133	\$1,547,911.00
SBB	TSX	54,700	119	\$70,535.00
TOU	TSX	54,500	521	\$4,040,997.00
TMD	TSX	54,500	54	\$53,445.00
RY	TSX	54,308	498	\$7,159,388.08
XSB	TSX	54,100	53	\$1,399,709.50
DIAM	TSX	54,000	4	\$4,335.00
MEX	Venture	54,000	18	\$810.00
JOR	Venture	54,000	10	\$4,650.00
MOS	Venture	54,000	5	\$810.00
IVN	TSX	53,800	527	\$638,598.50

BLR	TSX	53,500	532	\$5,808,798.00
GBU	Venture	53,500	27	\$11,347.50
MPVD	TSX	53,500	13	\$27,045.00
KES	Venture	53,000	6	\$4,915.00
AOT	TSX	53,000	12	\$21,090.00
NWH.UN	TSX	52,700	426	\$523,468.50
AN	Venture	52,500	13	\$27,860.00
VPT	Venture	52,500	14	\$13,595.00
GEMS	CNSX	52,000	24	\$13,137.50
VIO	Venture	52,000	14	\$4,775.00
MGG	Venture	52,000	15	\$8,942.50
TECK.B	TSX	51,400	456	\$2,546,520.50
ALA	TSX	51,300	460	\$1,227,500.50
TGIF	CNSX	51,000	4	\$1,005.00
CCCM	Venture	51,000	3	\$3,165.00
GRAM.WT.U	NEO	51,000	3	\$1,030.00
GLDC	Venture	50,500	18	\$29,690.00
NICU	Venture	50,500	35	\$31,805.00
AEM	TSX	50,300	486	\$3,558,227.00
QCCU	Venture	50,000	6	\$7,090.00
ELEM	CNSX	50,000	15	\$9,890.00
TECT	Venture	49,500	6	\$8,067.50
WWT	Venture	49,500	8	\$8,502.50
RVV	CNSX	49,500	11	\$6,592.50
TML	TSX	49,000	39	\$15,500.00
KORE	Venture	49,000	3	\$1,030.00
CHR	TSX	48,900	274	\$157,926.50
VET	TSX	48,800	343	\$1,173,342.50
PAAS	TSX	48,100	469	\$1,108,245.50
CULT	CNSX	48,000	5	\$2,165.00
H	TSX	48,000	462	\$1,796,070.00
SAG	Venture	48,000	6	\$10,255.00
PPL	TSX	47,700	440	\$2,236,820.50
CPAU	Venture	47,500	37	\$24,415.00
PNPN	Venture	47,500	10	\$7,522.50
LEV	TSX	47,400	219	\$182,451.00
BMO	TSX	47,300	432	\$6,109,487.00
CG	TSX	47,100	282	\$329,882.00
CM	TSX	47,000	459	\$2,763,133.00
BTT	Venture	47,000	8	\$1,850.00
NVLH	CNSX	47,000	14	\$7,007.50
BYL	TSX	47,000	33	\$22,082.50
VSBY	CNSX	46,500	31	\$10,547.50
ECN	TSX	46,500	342	\$131,504.50
MVY	Venture	46,500	8	\$6,617.50
GRN	TSX	46,500	12	\$23,710.00
TER	CNSX	46,300	183	\$122,945.00
NA	TSX	46,300	448	\$4,369,420.00
CHE.UN	TSX	46,100	360	\$441,610.00
FMM	Venture	46,000	3	\$3,580.00
NBM	Venture	46,000	8	\$7,507.50
LTH	Venture	45,900	180	\$84,427.00
GCOM	Venture	45,500	8	\$8,075.00
CWEB	TSX	45,500	50	\$35,790.00
VSJ	TSX	45,075	14	\$1,011,520.50
TOC	CNSX	45,000	27	\$21,052.50
HWX	TSX	45,000	279	\$264,953.50
CXXI	CNSX	44,500	60	\$16,827.50
EGT	Venture	44,500	18	\$12,165.00
DIR.UN	TSX	44,300	333	\$539,105.50
XCB	TSX	44,100	111	\$855,156.50
SUU	Venture	44,000	26	\$15,420.00

OGO	Venture	44,000	5	\$6,080.00
WELL	TSX	43,600	156	\$126,249.00
EPW	CNSX	43,000	7	\$1,570.00
LITH	Venture	43,000	27	\$27,115.00
LAC	TSX	42,800	376	\$1,380,065.50
NSE	Venture	42,500	20	\$7,010.00
QUIS	Venture	42,000	10	\$20,680.00
NORA	Venture	42,000	7	\$1,050.00
QRO	Venture	42,000	10	\$2,310.00
MMS	Venture	42,000	7	\$6,935.00
FTS	TSX	41,900	397	\$2,288,850.50
EQX	TSX	41,600	225	\$206,933.00
TLG	TSX	41,500	17	\$22,350.00
QSR	TSX	41,500	415	\$3,727,792.50
CR	TSX	41,200	306	\$255,152.00
EPF	Venture	41,000	9	\$8,965.00
GIII	Venture	41,000	38	\$32,740.00
ICM	Venture	41,000	5	\$3,850.00
ZAC	Venture	40,500	26	\$26,795.00
PMET	Venture	40,500	100	\$371,245.00
LPS	Venture	40,500	7	\$7,852.50
AVN	Venture	40,500	11	\$24,245.00
DND	TSX	40,400	317	\$519,440.00
SIL	TSX	40,200	347	\$371,457.50
IGO	Venture	40,000	11	\$2,810.00
TILT	NEO	40,000	2	\$4,000.00
CEI	Venture	39,500	23	\$33,005.00
AE	Venture	39,500	7	\$7,805.00
FSY	TSX	39,000	65	\$18,815.00
ESM	TSX	39,000	6	\$4,095.00
SKP	Venture	39,000	3	\$3,705.00
ERTH	CNSX	39,000	9	\$4,227.50
WPM	TSX	38,700	371	\$2,088,106.50
SSV	Venture	38,500	8	\$8,850.00
SYH	Venture	38,500	29	\$13,717.50
HPR	TSX	38,100	57	\$286,339.50
RPX	Venture	38,000	13	\$9,550.00
SLF	TSX	38,000	366	\$2,401,245.00
XIC	TSX	37,900	111	\$1,210,650.00
ZFL	TSX	37,800	52	\$550,619.00
DFN	TSX	37,400	151	\$285,868.50
CASH	TSX	37,400	83	\$1,871,827.50
NPI	TSX	36,800	363	\$1,391,699.50
SPA	Venture	36,500	8	\$6,515.00
HIGH	Venture	36,500	20	\$29,030.00
SGI	Venture	36,500	14	\$8,602.50
BCE	TSX	36,000	298	\$2,293,160.00
ORM	Venture	36,000	4	\$2,320.00
ATX	Venture	36,000	15	\$28,190.00
CDPR	CNSX	36,000	6	\$4,227.50
NDAT	CNSX	36,000	10	\$6,095.00
CQR	Venture	36,000	2	\$900.00
GEL	Venture	36,000	12	\$11,472.50
CEU	TSX	35,300	214	\$96,131.00
ZCM	TSX	35,200	63	\$524,699.00
HAVN	CNSX	35,000	2	\$2,450.00
SOLR	Venture	35,000	8	\$2,610.00
ROOF	Venture	35,000	5	\$5,945.00
AAV	TSX	34,500	287	\$381,469.50
TWM	TSX	34,400	78	\$36,287.00
BBD.B	TSX	34,300	277	\$1,734,175.00
VLNS	TSX	34,100	154	\$40,836.00

SCL	TSX	33,800	283	\$432,394.00
XLB	TSX	33,200	52	\$686,230.00
AOI	TSX	33,200	169	\$88,060.00
SPMT	CNSX	33,000	4	\$1,700.00
SCAN	Venture	33,000	7	\$6,820.00
DEX	Venture	33,000	13	\$12,727.50
CAR.UN	TSX	32,800	305	\$1,422,403.50
REI.UN	TSX	32,700	296	\$687,444.50
BIP.UN	TSX	32,600	309	\$1,497,132.50
MAX	Venture	32,500	15	\$9,370.00
RFP	TSX	32,100	309	\$921,181.00
RRI	Venture	32,000	6	\$4,160.00
TSK	TSX	32,000	4	\$4,320.00
HR.UN	TSX	32,000	231	\$393,461.50
VZLA	Venture	32,000	33	\$49,308.00
FUSE	Venture	32,000	2	\$2,240.00
PBX	Venture	32,000	11	\$2,520.00
MG	TSX	31,700	316	\$2,515,459.00
GRSL	Venture	31,500	5	\$4,567.50
SPOT	Venture	31,500	4	\$7,522.50
ZWC	TSX	31,400	39	\$556,502.50
ACRG.A.U	CNSX	31,300	50	\$29,635.00
GNG	Venture	31,000	2	\$775.00
UNV	Venture	31,000	8	\$670.00
SVE	Venture	31,000	8	\$7,882.50
HFR	TSX	30,400	26	\$295,242.00
TCW	TSX	30,100	182	\$112,633.00
DNT	TSX	30,000	6	\$4,277.50
TUF	Venture	30,000	1	\$1,050.00
RBA	TSX	30,000	300	\$2,266,722.00
EU	Venture	30,000	73	\$93,971.00
ENBI	CNSX	30,000	2	\$750.00
JG	Venture	30,000	13	\$7,857.50
OPW	Venture	30,000	1	\$900.00
NAM	Venture	30,000	5	\$1,850.00
BAC	CNSX	30,000	2	\$2,150.00
GOOS	TSX	29,900	290	\$731,182.00
LUG	TSX	29,800	179	\$416,987.00
LAB	Venture	29,500	9	\$9,830.00
FNV	TSX	29,500	295	\$5,760,645.00
KEY	TSX	29,100	283	\$904,778.50
BDGI	TSX	29,062	10	\$782,114.80
NWST	Venture	29,000	55	\$6,177.50
GXS	Venture	29,000	9	\$11,870.00
ELEF	TSX	29,000	37	\$12,795.00
PXT	TSX	28,800	268	\$524,432.00
NFG	Venture	28,700	135	\$182,498.00
ESI	TSX	28,700	149	\$101,028.00
RHT	Venture	28,500	31	\$14,640.00
EGLX	TSX	28,400	157	\$27,765.00
GOLD	TSX	28,300	111	\$49,929.50
CNR	TSX	28,200	280	\$4,823,464.00
GLO	TSX	28,100	95	\$98,178.00
HGD	TSX	28,000	74	\$165,990.00
BHSC	CNSX	28,000	6	\$8,595.00
ORX	Venture	28,000	1	\$1,120.00
BCU	Venture	28,000	5	\$4,140.00
PRMW	TSX	27,900	279	\$580,705.00
GIL	TSX	27,400	273	\$1,070,856.00
IIP.UN	TSX	26,800	169	\$336,617.50
SVI	TSX	26,700	127	\$176,945.00



HGA	TSX	26,500	38	\$382,197.00
DV	Venture	26,500	17	\$18,845.00
PKI	TSX	26,500	204	\$739,571.00
RIV	CNSX	26,500	32	\$8,612.50
GLM	CNSX	26,000	2	\$2,040.00
MIMI	Venture	26,000	4	\$4,160.00
PSK	TSX	26,000	189	\$546,558.00
RGX	Venture	26,000	3	\$1,740.00
EMA	TSX	25,800	242	\$1,372,477.50
TRI	TSX	25,600	255	\$4,023,706.00
OSK	TSX	25,500	125	\$93,625.00
PEA	TSX	25,000	63	\$31,604.00
FOBI	Venture	25,000	30	\$6,932.50
ZWU	TSX	24,900	29	\$292,460.50
PRYM	Venture	24,900	74	\$46,188.00
ELD	TSX	24,800	191	\$276,283.00
VSP	TSX	24,600	100	\$1,604,256.00
ELBM	Venture	24,500	139	\$69,924.00
MN	Venture	24,500	10	\$4,695.00
IPT	Venture	24,500	15	\$8,602.50
NUMI	TSX	24,500	10	\$5,445.00
OR	TSX	24,300	211	\$413,988.50
PEY	TSX	24,200	225	\$329,616.50
AAZ	Venture	24,000	5	\$1,180.00
SGY	TSX	24,000	224	\$210,092.00
DLR	TSX	24,000	29	\$332,327.00
FENX	CNSX	24,000	3	\$2,980.00
URC	Venture	24,000	123	\$78,345.00
MKP.RT.A	TSX	24,000	11	\$1,440.00
L	TSX	23,900	239	\$2,922,376.00
LUC	TSX	23,500	19	\$12,285.00
LIT	Venture	23,500	7	\$7,410.00
LOU	Venture	23,500	16	\$12,960.00
SVM	TSX	23,400	179	\$93,829.00
OWLI	CNSX	23,000	2	\$1,495.00
ALLI	NEO	23,000	9	\$20,655.00
ROS	Venture	23,000	17	\$4,770.00
WCE	Venture	23,000	7	\$5,515.00
ZAIR	CNSX	23,000	9	\$5,330.00
NXS	Venture	23,000	3	\$230.00
WCN	TSX	22,900	229	\$4,408,478.00
ZCN	TSX	22,800	57	\$614,214.00
CSH.UN	TSX	22,700	177	\$186,729.50
KRR	TSX	22,700	156	\$106,626.00
AXE	Venture	22,500	24	\$6,220.00
CCW	Venture	22,000	10	\$1,830.00
THC	CNSX	22,000	4	\$660.00
LECR	CNSX	22,000	5	\$3,257.50
FOR	Venture	22,000	13	\$6,700.00
HAN	Venture	22,000	17	\$6,652.50
SLS	TSX	22,000	99	\$138,114.00
DEFN	Venture	22,000	23	\$4,595.00
API	CNSX	22,000	11	\$8,555.00
ZCS	TSX	21,900	34	\$287,073.00
BTCC.B	TSX	21,600	31	\$72,121.50
AMK	Venture	21,500	4	\$2,960.00
PGLD	Venture	21,500	10	\$5,400.00
SLI	Venture	21,300	72	\$113,439.00
TCN	TSX	21,200	182	\$235,841.00
GIVX	TSX	21,000	15	\$10,800.00
ITKO	CNSX	21,000	2	\$1,050.00

VQ	Venture	21,000	6	\$5,880.00
LIS	Venture	21,000	14	\$9,705.00
SNC	TSX	21,000	193	\$520,407.00
GLDN	Venture	21,000	2	\$1,580.00
NXO	Venture	21,000	3	\$1,895.00
HYLD	TSX	21,000	26	\$253,729.00
RWB	CNSX	21,000	7	\$1,945.00
SOI	Venture	21,000	3	\$1,225.00
AION	CNSX	21,000	2	\$210.00
CCE	Venture	21,000	8	\$3,920.00
SPB	TSX	21,000	174	\$207,842.00
SILV	Venture	21,000	3	\$1,995.00
IPO	TSX	21,000	82	\$58,782.50
HOT.UN	TSX	20,700	35	\$56,157.00
TKO	TSX	20,600	133	\$36,965.00
MUR	Venture	20,500	5	\$2,472.50
FG	Venture	20,500	2	\$2,152.50
TTX	CNSX	20,500	3	\$1,792.50
SVA	TSX	20,500	25	\$18,240.00
GGD	TSX	20,500	88	\$40,700.00
ZWB	TSX	20,400	55	\$383,212.00
GFL	TSX	20,300	201	\$774,728.00
TA	TSX	20,300	171	\$258,348.00
QBR.B	TSX	20,300	175	\$578,973.00
GEI	TSX	20,300	188	\$475,159.00
HED	TSX	20,100	16	\$136,789.00
NVA	TSX	20,000	178	\$250,522.00
PWWR	NEO	20,000	1	\$1,400.00
BHNG	CNSX	20,000	1	\$400.00
BYN	Venture	20,000	10	\$8,292.50
KTO	Venture	20,000	1	\$2,600.00
ALE	CNSX	20,000	1	\$1,000.00
GSS	Venture	20,000	3	\$1,025.00
BRAX	CNSX	20,000	5	\$750.00
PGM.H	Venture	20,000	4	\$400.00
MGI	Venture	20,000	2	\$400.00
DMX	Venture	20,000	1	\$1,200.00
DIA	Venture	20,000	1	\$600.00
AVG	Venture	20,000	1	\$700.00
WGO	Venture	20,000	8	\$6,347.50
PUL	Venture	20,000	3	\$1,500.00
QBAT	CNSX	20,000	11	\$8,232.50
PBIT	CNSX	20,000	12	\$15,800.00
ERF	TSX	19,900	178	\$454,603.50
LI	Venture	19,800	72	\$46,456.00
ZMP	TSX	19,600	33	\$270,690.00
HIVE	Venture	19,600	64	\$50,241.00
FLT	Venture	19,500	7	\$5,885.00
GRAT	Venture	19,500	7	\$6,007.50
XEI	TSX	19,500	66	\$488,313.00
SIC	Venture	19,500	11	\$5,127.50
MD	Venture	19,500	4	\$7,775.00
AX.UN	TSX	19,400	153	\$179,054.00
PLTH	CNSX	19,300	57	\$32,993.00
TNT.UN	TSX	19,300	115	\$113,679.50
RNW	TSX	19,100	179	\$272,389.00
TELO	Venture	19,000	8	\$6,727.50
JRV	Venture	19,000	4	\$5,890.00
ZACA	Venture	19,000	1	\$1,710.00
BOL	Venture	19,000	2	\$1,325.00
TAO	Venture	19,000	10	\$11,295.00

FV	Venture	19,000	1	\$570.00
NUR	CNSX	19,000	16	\$10,505.00
DAU	Venture	19,000	4	\$1,100.00
HHL	TSX	18,900	42	\$158,916.00
YGR	TSX	18,800	171	\$51,282.50
DSV	Venture	18,700	50	\$23,833.00
TUD	Venture	18,600	13	\$19,268.00
SUP	Venture	18,500	8	\$8,462.50
SFR	Venture	18,500	6	\$2,497.50
VEXT	CNSX	18,500	6	\$4,415.00
OTEX	TSX	18,500	184	\$701,135.50
XEF	TSX	18,400	67	\$584,665.00
AYR.A	CNSX	18,200	26	\$64,822.00
VRR	Venture	18,000	18	\$2,150.00
HVG	Venture	18,000	2	\$540.00
MWRK	CNSX	18,000	2	\$1,050.00
TXG	TSX	18,000	163	\$248,052.00
XDV	TSX	18,000	29	\$493,613.50
VERT	Venture	18,000	4	\$810.00
URNM	CNSX	18,000	4	\$1,620.00
VSBY.WT	CNSX	18,000	2	\$1,170.00
IMO	TSX	17,900	179	\$1,275,740.50
NFI	TSX	17,500	164	\$165,214.00
MAPS	Venture	17,500	4	\$3,362.50
DIV	TSX	17,500	62	\$53,560.00
INE	TSX	17,200	148	\$288,865.00
MAG	TSX	17,200	172	\$371,366.00
SSE	Venture	17,000	1	\$340.00
AMZ	Venture	17,000	3	\$995.00
IAN	CNSX	17,000	3	\$850.00
SCOT	Venture	17,000	9	\$4,645.00
MUSH	Venture	17,000	4	\$790.00
DMI	Venture	17,000	3	\$3,060.00
SBMI	Venture	17,000	3	\$3,315.00
NFLD	CNSX	17,000	5	\$4,200.00
TAAT	CNSX	17,000	10	\$8,970.00
KEL	TSX	17,000	113	\$88,382.00
SSL	TSX	16,900	90	\$122,763.00
BLX	TSX	16,900	164	\$635,703.00
ZDV	TSX	16,900	46	\$331,166.00
CTS	TSX	16,800	107	\$79,220.00
TPZ	TSX	16,800	140	\$372,114.50
CGN	CNSX	16,500	6	\$4,507.50
HAMR	CNSX	16,500	4	\$4,520.00
CDR	TSX	16,500	6	\$6,572.50
RDS	Venture	16,500	5	\$2,017.50
SIA	TSX	16,500	151	\$183,169.00
HAB	TSX	16,300	31	\$159,725.00
BEPC	TSX	16,200	161	\$682,100.50
ZDB	TSX	16,200	25	\$239,468.00
XSH	TSX	16,100	44	\$289,382.00
MUB	TSX	16,100	73	\$294,369.00
SJR.B	TSX	16,100	159	\$593,971.00
ARE	TSX	16,100	98	\$151,889.00
URE	TSX	16,100	53	\$24,978.00
BNE	TSX	16,100	87	\$109,641.00
CRR.UN	TSX	16,100	119	\$260,697.50
PGE	Venture	16,000	2	\$2,815.00
CC	CNSX	16,000	10	\$5,030.00
RDU	Venture	16,000	5	\$3,220.00
CNI	CNSX	16,000	2	\$880.00
DIGI	CNSX	16,000	2	\$320.00

BEX	Venture	16,000	3	\$2,220.00
TWR	Venture	16,000	5	\$2,422.50
MEAT	CNSX	16,000	6	\$1,805.00
PMT	TSX	16,000	10	\$12,880.00
LABS	TSX	16,000	4	\$1,285.00
ISO	Venture	15,600	55	\$46,589.00
CHGX	CNSX	15,500	5	\$3,642.50
CPR	Venture	15,500	6	\$2,167.50
AMY	Venture	15,500	4	\$5,995.00
TIUM.U	CNSX	15,500	2	\$2,640.00
GRC	TSX	15,500	5	\$2,092.50
BLLG	CNSX	15,500	5	\$3,255.00
AMC	TSX	15,400	83	\$63,602.00
BEP.UN	TSX	15,400	149	\$581,008.00
CCL.B	TSX	15,400	154	\$957,896.00
LIF	TSX	15,100	145	\$507,259.00
GFG	Venture	15,000	1	\$1,350.00
HI	Venture	15,000	2	\$1,175.00
SDI	Venture	15,000	2	\$4,950.00
ESNR	CNSX	15,000	4	\$2,350.00
OPHR	Venture	15,000	3	\$1,650.00
NB	TSX	15,000	38	\$16,391.00
SHP	CNSX	15,000	4	\$440.00
SCYB	CNSX	15,000	4	\$1,892.50
MRO	Venture	15,000	2	\$600.00
XTRA	TSX	15,000	12	\$8,345.00
NGC	Venture	15,000	13	\$7,520.00
KWG	CNSX	15,000	1	\$450.00
MNO	TSX	15,000	2	\$5,700.00
BABY	TSX	15,000	12	\$7,905.00
NWX	Venture	15,000	7	\$5,292.50
NGT	TSX	14,800	148	\$951,522.00
CLF	TSX	14,700	24	\$246,725.00
CHP.UN	TSX	14,700	127	\$216,967.00
ATZ	TSX	14,500	144	\$717,525.00
SOL	CNSX	14,500	4	\$4,010.00
JEV	Venture	14,500	4	\$5,410.00
MRU	TSX	14,500	143	\$1,126,294.00
LUR	CNSX	14,500	8	\$4,015.00
DMGI	Venture	14,500	8	\$2,905.00
PLC	TSX	14,500	68	\$369,392.00
HISA	NEO	14,400	24	\$720,705.00
EFX	TSX	14,300	125	\$118,352.50
FCR.UN	TSX	14,200	118	\$242,213.00
FRU	TSX	14,200	131	\$224,333.00
IFC	TSX	14,100	141	\$2,853,283.00
PGC	Venture	14,000	1	\$280.00
ALCU	CNSX	14,000	4	\$3,635.00
NVX	Venture	14,000	1	\$910.00
LKY	Venture	14,000	1	\$560.00
NSCI	Venture	14,000	6	\$10,655.00
TBR	Venture	14,000	6	\$2,885.00
SMT	TSX	14,000	11	\$3,115.00
CAE	TSX	14,000	135	\$391,355.00
EAC	Venture	14,000	1	\$350.00
DPM	TSX	13,700	111	\$85,970.00
SES	TSX	13,700	116	\$96,607.00
FFN	TSX	13,600	60	\$70,054.00
FTT	TSX	13,600	129	\$450,009.50
CET	TSX	13,600	14	\$16,188.00
GMIN	Venture	13,500	8	\$9,925.00

IMR	Venture	13,500	6	\$2,165.00
PRIZ	CNSX	13,500	8	\$7,365.00
ION	Venture	13,500	5	\$2,670.00
ACME	CNSX	13,500	7	\$4,877.50
ALTA	Venture	13,500	4	\$3,305.00
ETHH.B	TSX	13,500	13	\$79,710.00
DYA	TSX	13,500	8	\$2,570.00
SDE	TSX	13,200	131	\$191,048.00
PSA	TSX	13,200	40	\$660,571.00
KMP.UN	TSX	13,200	130	\$219,531.00
GENM	TSX	13,000	11	\$11,507.50
HODL	CNSX	13,000	3	\$1,015.00
ADZ	Venture	13,000	2	\$975.00
ATMO	CNSX	13,000	1	\$260.00
FWZ	Venture	13,000	7	\$11,885.00
CVX	Venture	13,000	2	\$2,080.00
GTCH	CNSX	13,000	6	\$6,177.50
GBAR	TSX	13,000	5	\$840.00
EXN	TSX	13,000	13	\$4,855.00
EDR	TSX	12,900	36	\$59,764.00
CIX	TSX	12,900	116	\$176,712.50
VIU	TSX	12,800	50	\$370,463.00
DGS.PR.A	TSX	12,700	73	\$118,187.00
MMED	NEO	12,700	60	\$48,111.00
BU	TSX	12,500	5	\$4,745.00
XUU	TSX	12,500	52	\$501,350.00
SURG	Venture	12,500	9	\$1,705.00
TORQ	Venture	12,500	7	\$7,810.00
GIGA	Venture	12,500	2	\$3,687.50
DOC	Venture	12,500	12	\$2,400.00
ZUT	TSX	12,400	78	\$289,642.00
EARK	NEO	12,300	16	\$86,027.00
QTRH	TSX	12,300	116	\$18,785.00
ZLC	TSX	12,200	26	\$190,716.00
XUS.U	TSX	12,200	53	\$606,824.00
HDIV	TSX	12,100	33	\$193,847.00
NOVA	CNSX	12,000	4	\$525.00
AU	Venture	12,000	7	\$7,120.00
DELX	Venture	12,000	3	\$1,165.00
VIK	CNSX	12,000	1	\$3,360.00
MIT	Venture	12,000	2	\$540.00
ILC	Venture	12,000	7	\$690.00
CBR	Venture	12,000	10	\$1,707.50
APN	Venture	12,000	16	\$1,815.00
KNC	Venture	12,000	3	\$775.00
VCN	TSX	12,000	25	\$487,113.50
MGR	Venture	12,000	9	\$495.00
BSR	Venture	12,000	7	\$6,575.00
FMAN	Venture	12,000	2	\$2,675.00
GSHR	Venture	12,000	5	\$3,557.50
VBG	NEO	11,900	54	\$281,437.00
STEP	TSX	11,700	38	\$59,756.00
SSRM	TSX	11,500	106	\$243,399.00
FIE	TSX	11,500	22	\$77,861.00
AUAG	CNSX	11,500	6	\$5,140.00
GMA	Venture	11,500	4	\$1,642.50
EPL	Venture	11,500	4	\$2,472.50
VERS	NEO	11,500	4	\$7,575.00
BEE	CNSX	11,500	4	\$1,510.00
NDM	TSX	11,500	5	\$3,877.50
TPC	Venture	11,500	2	\$2,645.00
ENDR	Venture	11,500	4	\$1,355.00

ZST.L	TSX	11,300	19	\$615,183.50
DGS	TSX	11,300	67	\$69,234.00
NVEI	TSX	11,200	105	\$412,903.00
CGX	TSX	11,200	52	\$110,155.00
XUT	TSX	11,200	17	\$313,384.00
PSYC	CNSX	11,000	4	\$720.00
OREA	TSX	11,000	3	\$880.00
DGO	Venture	11,000	2	\$605.00
RKR	Venture	11,000	3	\$1,265.00
MDL	Venture	11,000	2	\$795.00
DSG	TSX	11,000	109	\$1,005,246.00
CLAR	CNSX	11,000	5	\$1,622.50
WFLD	Venture	11,000	8	\$2,570.00
AP.UN	TSX	11,000	102	\$293,076.00
RV	Venture	11,000	1	\$660.00
SX	CNSX	11,000	7	\$2,077.50
EPY	CNSX	11,000	2	\$110.00
ULT	Venture	11,000	5	\$1,100.00
STND	Venture	11,000	2	\$825.00
DMR	Venture	11,000	2	\$330.00
NIO	Venture	11,000	1	\$770.00
NHK	TSX	11,000	5	\$4,727.50
UPI	Venture	11,000	2	\$770.00
PAC	Venture	11,000	4	\$2,785.00
MMG	Venture	11,000	2	\$2,770.00
GTWO	Venture	11,000	2	\$7,390.00
ROX	Venture	11,000	1	\$770.00
WLLW	TSX	11,000	2	\$1,260.00
FSB	TSX	11,000	14	\$105,396.00
EDDY	Venture	11,000	2	\$605.00
FIL	TSX	10,900	106	\$220,381.00
WTE	TSX	10,700	72	\$244,912.00
PSI	TSX	10,700	102	\$169,212.00
PFIG	TSX	10,600	14	\$102,286.00
VGCX	TSX	10,600	94	\$80,229.00
NOA	TSX	10,600	106	\$187,952.00
SAP	TSX	10,600	106	\$355,449.00
STE	Venture	10,500	8	\$6,615.00
CPS	Venture	10,500	6	\$4,735.00
NDA	Venture	10,500	4	\$1,717.50
CRDL	TSX	10,500	10	\$6,890.00
MGM	Venture	10,500	2	\$1,730.00
STLC	TSX	10,500	105	\$468,778.00
BZ	Venture	10,500	16	\$4,350.00
RSLV	Venture	10,500	4	\$3,350.00
AVCR	Venture	10,500	6	\$4,040.00
CLS	TSX	10,500	105	\$153,393.00
STN	TSX	10,500	105	\$701,135.00
OVT	Venture	10,500	2	\$1,680.00
JET	NEO	10,500	8	\$8,895.00
SOMA	Venture	10,500	3	\$2,410.00
KNT	TSX	10,400	104	\$84,806.00
IFOS	Venture	10,300	29	\$15,482.00
ZWE	TSX	10,200	30	\$193,076.00
GIB.A	TSX	10,100	101	\$1,180,918.00
TCAN	CNSX	10,000	1	\$300.00
EFR	TSX	10,000	83	\$81,146.00
UI	Venture	10,000	3	\$2,350.00
CAS	TSX	10,000	88	\$81,776.50
BMEX	Venture	10,000	1	\$600.00
CCD	Venture	10,000	1	\$100.00
MSV	TSX	10,000	1	\$1,900.00

ELMT	CNSX	10,000	4	\$1,030.00
MANN	CNSX	10,000	1	\$600.00
CYL	Venture	10,000	3	\$625.00
GUG	Venture	10,000	1	\$900.00
GOFL	Venture	10,000	1	\$600.00
VIPR	Venture	10,000	3	\$1,870.00
PHRM	CNSX	10,000	1	\$750.00
SGLD	TSX	10,000	3	\$1,885.00
QRC	TSX	10,000	2	\$6,800.00
URL	CNSX	10,000	1	\$1,550.00
AQUA	CNSX	10,000	2	\$200.00
FO	Venture	10,000	3	\$1,050.00
TKU	Venture	10,000	6	\$390.00
VQS	TSX	10,000	2	\$3,500.00
USGD	CNSX	10,000	5	\$4,100.00
JUVA	CNSX	10,000	1	\$1,300.00
TRA	Venture	10,000	1	\$100.00
ART	Venture	10,000	1	\$1,500.00
SCRN	CNSX	10,000	1	\$200.00
CDIV	TSX	9,900	18	\$123,686.00
CPX	TSX	9,800	98	\$480,595.00
PKK	CNSX	9,700	26	\$9,984.00
ZLB	TSX	9,600	34	\$388,821.00
RSS	Venture	9,500	3	\$1,822.50
DCMC	Venture	9,500	3	\$3,230.00
LBC	Venture	9,500	2	\$1,525.00
FURY	TSX	9,500	11	\$4,825.00
ACOG	Venture	9,500	3	\$2,945.00
NGEX	Venture	9,500	7	\$30,380.00
XIT	TSX	9,400	39	\$319,833.00
AYA	TSX	9,300	51	\$80,606.00
RPF	TSX	9,300	21	\$173,971.00
CFP	TSX	9,200	90	\$215,050.50
SIS	TSX	9,200	90	\$144,663.00
RIT	TSX	9,100	27	\$149,593.00
HZU	TSX	9,100	18	\$195,877.00
ZST	TSX	9,100	12	\$442,538.00
SGNL	TSX	9,000	6	\$3,225.00
MRM	CNSX	9,000	4	\$495.00
ELVT	Venture	9,000	1	\$1,350.00
WNDR	TSX	9,000	14	\$1,465.00
TEM	Venture	9,000	4	\$1,710.00
DN	TSX	9,000	1	\$810.00
ERO	TSX	9,000	72	\$156,549.00
WHN	Venture	9,000	1	\$3,510.00
CMB	Venture	9,000	3	\$1,995.00
LIO	Venture	9,000	11	\$7,000.00
BHT	Venture	9,000	1	\$675.00
GCN	Venture	9,000	1	\$360.00
CTC.A	TSX	8,900	89	\$1,326,355.00
IGM	TSX	8,800	73	\$341,808.00
GRT.UN	TSX	8,800	87	\$678,434.00
XGB	TSX	8,800	45	\$172,342.00
EFL	TSX	8,800	14	\$11,118.00
XGGB	NEO	8,700	3	\$162,474.00
IFP	TSX	8,700	85	\$204,370.00
VBU	NEO	8,700	55	\$193,268.00
RCI.B	TSX	8,600	82	\$536,652.00
DOO	TSX	8,600	83	\$902,097.00
NBVA	Venture	8,600	39	\$13,417.00
IB	Venture	8,500	1	\$1,190.00
FGRO	NEO	8,500	3	\$91,257.00

ONEX	TSX	8,500	85	\$550,201.00
ESE	Venture	8,500	6	\$3,235.00
SGMD	Venture	8,500	6	\$4,590.00
MAXR	TSX	8,500	85	\$275,614.00
MPM	Venture	8,500	2	\$1,700.00
SFD	TSX	8,500	3	\$1,545.00
APM	Venture	8,500	9	\$7,540.00
OVV	TSX	8,400	84	\$577,807.00
HTA	TSX	8,400	12	\$101,930.00
NNRG	NEO	8,300	42	\$376,262.00
PHYS	TSX	8,300	36	\$155,737.00
NRGI	NEO	8,300	12	\$172,452.00
WXM	TSX	8,200	64	\$201,540.00
EIT.UN	TSX	8,200	65	\$111,878.00
POU	TSX	8,200	82	\$226,097.00
TXF	TSX	8,200	24	\$112,813.00
MFI	TSX	8,100	77	\$194,570.00
VCU	Venture	8,000	3	\$575.00
GET	CNSX	8,000	2	\$560.00
CBIT	Venture	8,000	4	\$420.00
FIT	CNSX	8,000	3	\$240.00
FYL	Venture	8,000	2	\$720.00
DKL	Venture	8,000	4	\$1,430.00
WEE	Venture	8,000	3	\$800.00
ELEC	Venture	8,000	3	\$2,310.00
RSI	TSX	8,000	57	\$47,182.00
STNG	Venture	8,000	2	\$445.00
SPC	Venture	8,000	1	\$480.00
VRAR	CNSX	8,000	2	\$320.00
IP	CNSX	8,000	4	\$280.00
POND	Venture	8,000	1	\$720.00
NUAG	TSX	7,900	75	\$24,726.00
CLG	TSX	7,900	20	\$134,075.00
ARG	TSX	7,800	38	\$9,880.00
YGT	Venture	7,500	2	\$1,247.50
MYLK	Venture	7,500	5	\$4,185.00
SMRT	NEO	7,500	15	\$825.00
TSG	Venture	7,500	1	\$1,125.00
MUN	Venture	7,500	2	\$1,125.00
EMPR	Venture	7,500	5	\$3,160.00
GMNG	CNSX	7,500	2	\$862.50
TGM	Venture	7,500	3	\$1,800.00
OZAU	Venture	7,500	2	\$3,250.00
CVV	Venture	7,500	11	\$2,842.50
NINE	CNSX	7,500	3	\$1,970.00
ZHY	TSX	7,500	15	\$81,113.00
ITR	Venture	7,500	10	\$6,820.00
EMP.A	TSX	7,500	68	\$273,285.00
ITH	TSX	7,500	13	\$4,405.00
OSS	Venture	7,500	4	\$3,180.00
NHHH	Venture	7,500	2	\$1,200.00
VRE	TSX	7,500	48	\$220,500.00
FE	CNSX	7,500	1	\$4,275.00
STER	Venture	7,500	4	\$3,175.00
XTR	TSX	7,400	11	\$78,409.00
DXP	TSX	7,400	27	\$141,769.00
BTCC.U	TSX	7,300	9	\$22,653.00
CCA	TSX	7,200	68	\$551,030.50
LGO	TSX	7,200	39	\$49,152.00
ETHX.B	TSX	7,200	14	\$43,756.00
CU	TSX	7,200	72	\$266,883.50
ZLU	TSX	7,200	41	\$359,378.00



DNTL	TSX	7,100	40	\$58,899.00
CGL	TSX	7,100	36	\$102,753.00
BIPC	TSX	7,100	71	\$407,757.00
COIN	NEO	7,000	14	\$825.00
BEPR	TSX	7,000	7	\$64,100.00
BWLK	Venture	7,000	5	\$4,520.00
IDK	CNSX	7,000	3	\$2,100.00
STRR	Venture	7,000	6	\$2,682.50
MRS	Venture	7,000	4	\$660.00
PLY	Venture	7,000	1	\$315.00
GPG	Venture	7,000	2	\$1,330.00
OGN	Venture	7,000	5	\$2,835.00
MIN	TSX	7,000	4	\$1,185.00
ZFR	Venture	7,000	1	\$630.00
BIOV	CNSX	7,000	3	\$1,097.50
GSK	CNSX	7,000	1	\$245.00
ZQQ	TSX	7,000	52	\$575,248.00
SPFY	CNSX	7,000	3	\$80.00
IRV	CNSX	7,000	4	\$6,130.00
FARM	Venture	7,000	3	\$2,930.00
SME	Venture	7,000	2	\$890.00
TIDL	CNSX	7,000	1	\$595.00
BRZ	Venture	7,000	14	\$2,065.00
GSQ	CNSX	7,000	3	\$575.00
CF	TSX	6,900	66	\$52,929.00
VUS	TSX	6,800	44	\$483,993.00
ADEN	TSX	6,800	68	\$186,266.00
MDI	TSX	6,800	67	\$63,320.00
WFG	TSX	6,800	67	\$703,837.00
VEE	TSX	6,800	20	\$223,633.00
JOY	TSX	6,700	38	\$34,026.00
GOT	Venture	6,600	9	\$7,174.00
NXF	TSX	6,600	15	\$41,786.00
PIPE	TSX	6,500	53	\$19,933.00
WEB	Venture	6,500	4	\$2,992.50
AWLI	CNSX	6,500	5	\$1,575.00
SLHG	Venture	6,500	4	\$3,770.00
CBO	TSX	6,500	28	\$112,426.00
VCE	TSX	6,500	27	\$286,690.00
PXC	TSX	6,500	44	\$224,942.00
NTAR	CNSX	6,500	7	\$6,105.00
LUCK	Venture	6,500	4	\$715.00
AUAU	Venture	6,500	3	\$1,152.50
RVG	Venture	6,500	3	\$4,160.00
SRL	Venture	6,500	2	\$780.00
VST	CNSX	6,500	3	\$780.00
PYR	TSX	6,400	18	\$6,428.00
HCG	TSX	6,300	61	\$269,696.00
GLAS.A.U	NEO	6,300	10	\$24,691.00
VNP	TSX	6,300	40	\$18,731.00
ZRE	TSX	6,300	29	\$141,003.00
BLU	TSX	6,200	60	\$82,410.00
TH	TSX	6,200	52	\$8,852.00
WSP	TSX	6,200	62	\$1,007,337.00
FBAL	NEO	6,200	4	\$63,074.00
VSC	TSX	6,100	14	\$138,814.00
ETHH	TSX	6,100	12	\$31,615.00
FEC	TSX	6,100	59	\$60,382.00
VEQT	TSX	6,100	53	\$205,134.00
XCS	TSX	6,100	11	\$108,502.00
PMKR	Venture	6,000	5	\$2,500.00

SPI	Venture	6,000	1	\$630.00
PUMA	Venture	6,000	2	\$1,060.00
DEFI	NEO	6,000	2	\$1,035.00
PGZ	Venture	6,000	3	\$2,562.50
MVAI	Venture	6,000	1	\$180.00
VUL	Venture	6,000	2	\$1,710.00
FNC	Venture	6,000	1	\$570.00
BES	Venture	6,000	3	\$445.00
BTB.UN	TSX	6,000	25	\$22,466.50
GRIN	CNSX	6,000	2	\$867.50
GAL	Venture	6,000	7	\$3,525.00
LME	Venture	6,000	3	\$3,070.00
PDFI	CNSX	6,000	2	\$210.00
IAG	TSX	6,000	58	\$455,677.00
ZNX	Venture	6,000	1	\$420.00
VEC.H	Venture	6,000	6	\$85.00
VGN	Venture	6,000	2	\$390.00
SLNG	CNSX	6,000	2	\$370.00
VUI	Venture	6,000	3	\$2,212.50
DSM	Venture	6,000	1	\$240.00
COOL	CNSX	6,000	7	\$5,350.00
FPX	Venture	6,000	2	\$2,860.00
ATY	Venture	6,000	4	\$1,442.50
SONA	CNSX	6,000	3	\$707.50
ZFM	TSX	5,900	15	\$87,187.00
HITI	Venture	5,900	21	\$12,902.00
HXQ	TSX	5,900	23	\$262,692.00
HIU	TSX	5,800	8	\$86,264.00
MRE	TSX	5,700	53	\$67,412.00
XQB	TSX	5,700	22	\$107,478.00
OLA	TSX	5,700	28	\$29,006.00
FL	Venture	5,600	18	\$11,192.50
MGB	TSX	5,600	13	\$93,980.00
HDIF	TSX	5,600	22	\$45,758.00
VGD	Venture	5,500	2	\$867.50
LOWL	CNSX	5,500	4	\$1,290.00
YES	Venture	5,500	2	\$2,085.00
VML	Venture	5,500	4	\$1,817.50
GCL	TSX	5,500	3	\$4,080.00
STGO	TSX	5,500	10	\$6,061.00
XST	TSX	5,500	40	\$471,489.00
GAU	TSX	5,500	8	\$4,175.00
ASM	TSX	5,500	10	\$5,130.00
VSR	Venture	5,500	2	\$1,655.00
MAZ.H	Venture	5,500	2	\$875.00
DMT	Venture	5,500	4	\$547.50
HOLD	NEO	5,500	2	\$1,130.00
FSX	Venture	5,500	2	\$1,832.50
NIM	Venture	5,500	1	\$605.00
DPRO	CNSX	5,500	12	\$6,982.00
ARS	CNSX	5,500	4	\$1,280.00
HME	Venture	5,400	35	\$7,251.50
DRM	TSX	5,400	54	\$152,781.00
MTL	TSX	5,400	54	\$79,603.00
ETHR	TSX	5,300	14	\$31,316.00
CNC	Venture	5,300	26	\$7,250.00
HSAV	TSX	5,300	23	\$550,145.50
CUR	Venture	5,300	16	\$8,071.00
SALT	Venture	5,100	20	\$8,232.00
FCGB	TSX	5,100	35	\$113,255.00
PMZ.UN	TSX	5,100	42	\$75,547.00

CBH	TSX	5,100	7	\$87,452.00
OBRN	CNSX	5,000	6	\$3,300.00
CDA	Venture	5,000	1	\$325.00
NPK	TSX	5,000	34	\$25,050.00
FEQT	NEO	5,000	1	\$48,850.00
PE	Venture	5,000	3	\$2,690.00
ALPA	CNSX	5,000	1	\$225.00
MENE	Venture	5,000	2	\$2,430.00
INEO	Venture	5,000	2	\$550.00
SEA	TSX	5,000	49	\$84,077.00
SNM	Venture	5,000	1	\$475.00
MUZU	CNSX	5,000	1	\$350.00
CFY	Venture	5,000	4	\$1,120.00
BOLT	CNSX	5,000	1	\$450.00
MYCO	NEO	5,000	3	\$3,000.00
ROCK	Venture	5,000	1	\$200.00
YNV	Venture	5,000	1	\$575.00
FANS	TSX	5,000	3	\$360.00
AGRA	CNSX	5,000	1	\$50.00
KGC	Venture	5,000	1	\$275.00
GRAM	NEO	5,000	1	\$1,575.00
PNRG	CNSX	5,000	1	\$4,000.00
AZT	Venture	5,000	2	\$1,550.00
HTRC	CNSX	5,000	1	\$525.00
GRDM	Venture	5,000	1	\$925.00
MDX	Venture	5,000	1	\$200.00
RCH	TSX	5,000	37	\$184,014.00
SUI	Venture	5,000	1	\$1,600.00
CSTR	Venture	5,000	3	\$140.00
MAXQ	NEO	5,000	5	\$622.50
PULL	CNSX	5,000	1	\$50.00
NVRO	CNSX	5,000	1	\$1,050.00
TEA	Venture	5,000	11	\$10,925.00
XESG	TSX	5,000	41	\$122,169.00
PHNM	Venture	5,000	1	\$1,850.00
AMI	Venture	5,000	1	\$1,000.00
VEGI	CNSX	5,000	1	\$275.00
CYBN	NEO	5,000	8	\$2,195.00
MHUB	Venture	5,000	1	\$1,175.00
LIQD	NEO	5,000	3	\$645.00
XIN	TSX	4,900	40	\$143,464.00
ZRR	TSX	4,900	22	\$79,718.00
BTCQ	TSX	4,900	9	\$18,463.00
TEC	TSX	4,900	10	\$107,202.00
X	TSX	4,900	49	\$680,393.00
XEC	TSX	4,900	24	\$122,585.00
FGO	TSX	4,800	15	\$48,889.00
LB	TSX	4,800	39	\$152,308.00
TAAL	CNSX	4,700	3	\$4,935.00
ALS	TSX	4,700	42	\$104,645.00
AMX	Venture	4,600	14	\$8,712.00
SKE	TSX	4,600	31	\$35,235.00
EXE	TSX	4,600	42	\$30,832.00
ZEA	TSX	4,600	44	\$89,021.00
QQC.F	TSX	4,600	13	\$428,780.00
TIXT	TSX	4,600	44	\$122,092.00
CRI	Venture	4,500	1	\$540.00
MONT	Venture	4,500	3	\$2,155.00
USHA	Venture	4,500	3	\$1,350.00
BEI.UN	TSX	4,500	35	\$227,251.00
MEDA	CNSX	4,500	5	\$1,760.00

SRA	Venture	4,500	1	\$1,080.00
PTM	TSX	4,500	45	\$11,094.00
GG	Venture	4,500	3	\$1,410.00
USA	TSX	4,500	6	\$3,070.00
EDG	Venture	4,500	7	\$1,620.00
SAM	TSX	4,500	2	\$770.00
CSX	Venture	4,500	2	\$990.00
RMC	CNSX	4,500	6	\$555.00
MBX	TSX	4,500	3	\$1,950.00
LEM	Venture	4,500	3	\$810.00
FIG	TSX	4,400	6	\$41,216.50
SGD	CNSX	4,400	16	\$13,912.00
NXR.UN	TSX	4,400	42	\$44,151.00
AT	TSX	4,400	6	\$11,130.00
MFC.PR.K	TSX	4,300	14	\$76,943.00
XEQT	TSX	4,300	19	\$107,226.00
XFR	TSX	4,300	7	\$86,249.00
CRT.UN	TSX	4,300	41	\$66,612.00
ZEM	TSX	4,300	10	\$82,861.00
KDK	Venture	4,200	10	\$4,711.00
WPRT	TSX	4,200	15	\$5,269.00
XQQ	TSX	4,200	31	\$372,764.00
ZDM	TSX	4,200	19	\$101,773.00
OYL	Venture	4,100	5	\$4,776.00
HUC	TSX	4,100	3	\$79,548.00
XPF	TSX	4,100	11	\$58,531.00
AFN	TSX	4,100	41	\$169,369.00
ARQ	CNSX	4,000	1	\$400.00
AH	TSX	4,000	4	\$280.00
SCLT	Venture	4,000	2	\$265.00
ACT	CNSX	4,000	3	\$3,750.00
WEST	CNSX	4,000	1	\$220.00
VVC	Venture	4,000	1	\$260.00
CFE	CNSX	4,000	5	\$1,960.00
MKR	Venture	4,000	1	\$920.00
GDNP	Venture	4,000	5	\$1,017.50
THNK	Venture	4,000	1	\$1,680.00
GQC	Venture	4,000	1	\$620.00
NPR	Venture	4,000	2	\$3,470.00
ULTH	CNSX	4,000	1	\$840.00
WRR	Venture	4,000	3	\$1,447.50
ALY	Venture	4,000	3	\$1,505.00
CEF	TSX	4,000	32	\$94,750.00
HBB	TSX	4,000	18	\$184,834.00
GBLC	CNSX	4,000	1	\$160.00
ENB.PR.N	TSX	4,000	23	\$67,971.00
AXM	Venture	4,000	1	\$160.00
CUB	TSX	4,000	1	\$300.00
ATE	TSX	4,000	4	\$1,900.00
MMY	Venture	4,000	2	\$315.00
TF	TSX	4,000	5	\$30,312.00
MMV	Venture	4,000	1	\$180.00
PWR	CNSX	4,000	2	\$100.00
TWO	Venture	4,000	1	\$1,240.00
EGR	Venture	4,000	2	\$280.00
ERC	Venture	4,000	1	\$200.00
GSRI	CNSX	4,000	2	\$800.00
DSLX	Venture	4,000	1	\$2,400.00
ENW	Venture	4,000	1	\$1,800.00
BRAU	Venture	4,000	1	\$360.00
BAMM	CNSX	4,000	1	\$400.00
AAN	Venture	4,000	3	\$780.00

RDRS	CNSX	4,000	2	\$4,170.00
FIN	TSX	4,000	40	\$12,075.00
CLC	CNSX	4,000	1	\$380.00
NSG	CNSX	4,000	2	\$260.00
GUD	TSX	3,900	24	\$20,542.50
NWC	TSX	3,900	39	\$142,465.00
ZEO	TSX	3,900	12	\$249,401.00
BMAX	TSX	3,800	7	\$49,000.00
ABST	TSX	3,800	38	\$48,824.00
AKE	TSX	3,800	21	\$48,548.00
WRN	TSX	3,800	34	\$8,725.00
SRU.UN	TSX	3,800	34	\$103,778.00
CJT	TSX	3,800	37	\$490,848.00
EMA.PR.J	TSX	3,700	29	\$78,906.00
PRN	TSX	3,700	36	\$25,711.00
ENGH	TSX	3,700	37	\$116,373.00
TRQ	TSX	3,700	37	\$157,338.50
DR	TSX	3,700	36	\$27,924.00
WN	TSX	3,700	37	\$636,769.00
HBD	TSX	3,700	4	\$46,093.00
FTN	TSX	3,600	19	\$33,010.00
MX	TSX	3,600	34	\$184,186.00
HBF	TSX	3,600	12	\$34,117.00
ETL	Venture	3,600	13	\$8,393.00
PRQ	TSX	3,600	6	\$8,188.00
MTA	Venture	3,600	36	\$25,511.00
TI	TSX	3,500	2	\$1,627.50
LLG	Venture	3,500	4	\$707.50
WIB	CNSX	3,500	4	\$647.50
CEC	Venture	3,500	2	\$752.50
CDX	Venture	3,500	2	\$490.00
BSX	TSX	3,500	3	\$747.50
BNCH	Venture	3,500	7	\$1,335.00
EMNT	Venture	3,500	3	\$1,835.00
FAF	TSX	3,500	27	\$3,672.00
AMM	TSX	3,500	1	\$1,172.50
ESN	TSX	3,500	1	\$1,417.50
HAL	TSX	3,500	4	\$70,910.00
LQWD	Venture	3,500	2	\$1,597.50
FLY	Venture	3,500	3	\$2,985.00
WIL	Venture	3,500	5	\$3,100.00
FLOW	TSX	3,500	3	\$1,375.00
HWG	CNSX	3,500	2	\$942.50
DNG	TSX	3,500	15	\$9,720.00
UNS	TSX	3,400	34	\$151,214.00
FCIG	TSX	3,400	12	\$75,206.00
FCCB	TSX	3,300	24	\$74,162.00
BND	TSX	3,300	7	\$56,490.00
PSB	TSX	3,300	4	\$55,484.00
LNR	TSX	3,300	33	\$211,031.00
HOM.U	TSX	3,300	29	\$44,272.00
BAMR	TSX	3,300	19	\$196,232.00
VGRO	TSX	3,300	12	\$96,909.00
CROP	TSX	3,300	4	\$59,500.00
RUS	TSX	3,200	30	\$90,864.00
AD.UN	TSX	3,200	30	\$52,883.00
BOS	TSX	3,200	18	\$23,198.00
EIF	TSX	3,200	32	\$154,198.00
GMG	Venture	3,100	6	\$7,809.00
MINF	TSX	3,100	3	\$31,917.00
ZUE	TSX	3,100	13	\$172,556.00
PIF	TSX	3,000	3	\$44,264.00

PHA	Venture	3,000	2	\$1,125.00
ENTG	Venture	3,000	3	\$100.00
IMV	TSX	3,000	3	\$1,200.00
SITI	NEO	3,000	5	\$66,962.00
INXD	NEO	3,000	4	\$437.50
VG	Venture	3,000	1	\$585.00
MSA	TSX	3,000	2	\$2,180.00
TPRF	TSX	3,000	10	\$27,806.00
MGW	CNSX	3,000	2	\$205.00
CRES	CNSX	3,000	1	\$75.00
PERU	Venture	3,000	1	\$225.00
VLB	TSX	3,000	12	\$67,512.00
AI	TSX	3,000	25	\$31,848.00
OCO	Venture	3,000	5	\$2,780.00
BWCG	Venture	3,000	1	\$705.00
USS	Venture	3,000	3	\$120.00
KTR	Venture	3,000	1	\$120.00
FHYD	Venture	3,000	6	\$13,843.00
PCLO	Venture	3,000	2	\$900.00
PXI	Venture	3,000	1	\$105.00
CTH	Venture	3,000	2	\$1,492.50
STAG	CNSX	3,000	2	\$190.00
CRUZ	CNSX	3,000	1	\$270.00
BIGT	Venture	3,000	1	\$225.00
ROVR	Venture	3,000	2	\$280.00
TVC	Venture	3,000	1	\$105.00
AUEN	Venture	3,000	1	\$600.00
CAVU	CNSX	3,000	1	\$450.00
GUS	Venture	3,000	5	\$2,235.00
GAME	Venture	3,000	3	\$2,260.00
GSPR	Venture	3,000	2	\$190.00
HC	NEO	3,000	4	\$1,780.00
FMS	Venture	3,000	3	\$1,157.50
CERT	Venture	3,000	4	\$2,215.00
VIZ	Venture	3,000	2	\$90.00
AOC	CNSX	3,000	1	\$105.00
DWS	Venture	3,000	3	\$1,935.00
ZBK	TSX	2,900	14	\$84,683.00
VBAL	TSX	2,900	3	\$80,544.00
BTCX.B	TSX	2,900	12	\$9,888.00
BLN	TSX	2,900	19	\$5,075.00
HAZ	TSX	2,900	9	\$80,679.00
NEO	TSX	2,900	14	\$31,790.00
PSLV	TSX	2,800	11	\$29,432.00
CFW	TSX	2,800	6	\$17,848.00
XTD	TSX	2,800	4	\$12,755.00
HURA	TSX	2,800	6	\$60,564.00
SJ	TSX	2,700	21	\$132,375.00
XEU	TSX	2,700	17	\$68,511.00
IGB	TSX	2,700	5	\$47,308.00
AKU	TSX	2,700	7	\$3,639.00
FSZ	TSX	2,700	27	\$23,363.00
HEU	TSX	2,700	12	\$64,549.00
ZEN	Venture	2,600	14	\$6,521.00
ZFS	TSX	2,600	5	\$34,760.00
MDA	TSX	2,600	23	\$15,831.00
OPS	TSX	2,600	4	\$5,051.00
DFY	TSX	2,600	20	\$101,348.00
FFN.PR.A	TSX	2,600	13	\$24,663.00
PHX	TSX	2,600	26	\$19,957.00
DXG	TSX	2,600	18	\$119,117.00
DME	Venture	2,600	8	\$8,057.00

OBE	TSX	2,600	18	\$24,070.50
GRID	TSX	2,500	4	\$2,225.00
HBFQ	CNSX	2,500	1	\$262.50
FLM	CNSX	2,500	1	\$375.00
FTN.PR.A	TSX	2,500	14	\$24,526.00
PLAN	Venture	2,500	1	\$637.50
STS	Venture	2,500	3	\$1,625.00
ZPS	TSX	2,500	9	\$30,227.00
VAU	Venture	2,500	1	\$412.50
TCF.WT	CNSX	2,500	2	\$605.00
ETHC	NEO	2,500	13	\$3,780.00
GSI	Venture	2,500	5	\$525.00
FC	TSX	2,500	11	\$27,368.00
ZOMD	Venture	2,500	5	\$425.00
VONE	Venture	2,500	1	\$275.00
BPO.PR.N	TSX	2,500	22	\$32,778.00
AFE	Venture	2,500	2	\$477.50
LITE	CNSX	2,500	2	\$292.50
XSE	TSX	2,400	1	\$43,152.00
DANC	TSX	2,400	7	\$51,472.00
PWF.PR.L	TSX	2,400	10	\$47,053.00
GPV	Venture	2,400	23	\$7,243.00
BAM.PF.A	TSX	2,400	12	\$47,467.00
CSAV	TSX	2,400	11	\$120,187.00
REAL	TSX	2,400	21	\$9,859.50
ETHY.B	TSX	2,400	5	\$6,784.00
MI.UN	TSX	2,400	22	\$34,267.00
ASTL	TSX	2,400	23	\$20,789.00
BK.PR.A	TSX	2,400	14	\$24,187.00
FCIV	TSX	2,300	9	\$64,015.00
XRFB	TSX	2,300	14	\$55,264.00
VCB	TSX	2,300	6	\$53,216.00
CRE	Venture	2,300	6	\$4,629.00
RZE	Venture	2,300	5	\$3,317.00
TD.PF.C	TSX	2,300	17	\$40,238.00
ZWP	TSX	2,300	5	\$37,843.00
XMA	TSX	2,300	11	\$43,075.00
PD	TSX	2,200	22	\$223,513.00
VCIP	TSX	2,200	4	\$54,713.00
TCL.B	TSX	2,200	5	\$36,652.00
HMP	TSX	2,200	8	\$20,412.00
FFH.PR.I	TSX	2,200	9	\$34,090.00
VGG	TSX	2,200	13	\$158,020.00
FBTC	TSX	2,200	15	\$17,021.00
LBS.PR.A	TSX	2,200	17	\$21,739.00
D.UN	TSX	2,200	22	\$33,436.00
XWD	TSX	2,200	22	\$145,770.00
AMZN	NEO	2,200	12	\$23,832.00
HIX	TSX	2,200	3	\$15,989.00
ANRG	TSX	2,200	10	\$8,333.00
SITU	NEO	2,100	2	\$50,563.00
EBIT	TSX	2,100	4	\$17,779.00
EQL.F	TSX	2,100	21	\$54,972.00
BPO.PR.T	TSX	2,100	5	\$35,604.00
BPRF	TSX	2,100	3	\$46,156.00
MFC.PR.B	TSX	2,100	15	\$38,744.00
SGR.UN	TSX	2,100	13	\$33,250.00
ORE	TSX	2,100	18	\$2,600.00
CM.PR.T	TSX	2,000	6	\$47,631.00
BLOK	Venture	2,000	1	\$150.00
AUN	Venture	2,000	1	\$20.00

NOM	CNSX	2,000	2	\$725.00
HULK	Venture	2,000	1	\$30.00
SQD	Venture	2,000	1	\$170.00
JNH	Venture	2,000	3	\$202.50
HECO	CNSX	2,000	3	\$952.50
OMM	Venture	2,000	1	\$210.00
ABN	Venture	2,000	1	\$60.00
STCK	TSX	2,000	1	\$11,020.00
WBE	Venture	2,000	1	\$520.00
ZONE	Venture	2,000	1	\$60.00
BPO.PR.A	TSX	2,000	13	\$28,926.00
TAU	Venture	2,000	2	\$1,740.00
ECR	Venture	2,000	2	\$190.00
FCIM	TSX	2,000	12	\$18,462.00
OWN	Venture	2,000	1	\$110.00
TUSK	CNSX	2,000	1	\$110.00
PGDC	Venture	2,000	2	\$40.00
LEV.WT	TSX	2,000	1	\$1,580.00
CTX	TSX	2,000	1	\$1,300.00
XAM	TSX	2,000	2	\$55.00
BMET	Venture	2,000	1	\$230.00
LIM	CNSX	2,000	1	\$590.00
KRN	TSX	2,000	2	\$565.00
LFST	Venture	2,000	2	\$130.00
STEM	CNSX	2,000	2	\$60.00
DB	Venture	2,000	1	\$200.00
CCI	CNSX	2,000	1	\$130.00
AZR	Venture	2,000	1	\$30.00
HG	CNSX	2,000	1	\$290.00
ZC	Venture	2,000	1	\$150.00
VCT	Venture	2,000	2	\$150.00
LOBE	CNSX	2,000	1	\$90.00
GWO.PR.T	TSX	2,000	14	\$39,545.00
CDZ	TSX	2,000	9	\$60,300.00
ZUM	Venture	2,000	1	\$90.00
ODD	Venture	2,000	2	\$575.00
SCM	CNSX	2,000	1	\$400.00
HUD	Venture	2,000	1	\$60.00
MJS	Venture	2,000	1	\$220.00
DOCT	CNSX	2,000	1	\$20.00
NSP	Venture	2,000	2	\$190.00
MCB	TSX	2,000	2	\$2,000.00
BUD	Venture	2,000	1	\$60.00
VVL	TSX	2,000	5	\$82,396.00
RTI	Venture	2,000	1	\$20.00
AYUR	CNSX	2,000	1	\$90.00
SFI	TSX	2,000	1	\$670.00
ZSP.U	TSX	2,000	10	\$86,375.00
GA	Venture	2,000	1	\$170.00
BAM.PR.M	TSX	1,900	12	\$35,495.00
ZMU	TSX	1,900	13	\$24,218.00
ESK	Venture	1,900	4	\$2,004.00
EQL	TSX	1,900	19	\$56,909.00
BMO.PR.S	TSX	1,900	7	\$33,727.00
XMW	TSX	1,900	4	\$89,202.00
GWO.PR.P	TSX	1,900	8	\$38,867.00
ZWH	TSX	1,900	9	\$42,393.00
SCGI	NEO	1,900	4	\$20,285.50
TD.PF.I	TSX	1,900	13	\$47,325.00
FCSW	NEO	1,800	3	\$59,577.00
MNT	TSX	1,800	13	\$46,081.00
MIC.PR.A	TSX	1,800	2	\$34,110.00



MMX	TSX	1,800	18	\$10,815.00
QEF	NEO	1,800	3	\$57,787.00
ENB.PR.B	TSX	1,800	9	\$31,642.00
EDV	TSX	1,800	12	\$51,616.00
BK	TSX	1,800	10	\$23,795.00
XDG	TSX	1,800	7	\$42,069.00
BTCY	TSX	1,800	5	\$4,738.00
SLF.PR.D	TSX	1,800	12	\$32,652.00
FLX	TSX	1,800	1	\$12,186.00
CIGI	TSX	1,800	18	\$226,246.50
VDU	TSX	1,700	6	\$62,258.00
PRU	TSX	1,700	2	\$3,468.00
TGED	TSX	1,700	8	\$29,890.00
CM.PR.P	TSX	1,700	15	\$29,334.00
BMO.PR.W	TSX	1,700	9	\$30,210.00
POW.PR.G	TSX	1,700	12	\$36,673.00
ZXM	TSX	1,700	4	\$56,727.00
PDC	TSX	1,700	4	\$52,279.00
PWF.PR.G	TSX	1,700	15	\$38,345.00
ZDY	TSX	1,700	17	\$63,753.00
ACO.X	TSX	1,700	17	\$73,211.00
MNS	TSX	1,700	7	\$29,391.00
DF.PR.A	TSX	1,600	5	\$14,799.00
IFC.PR.G	TSX	1,600	14	\$32,316.00
XDIV	TSX	1,600	6	\$38,936.00
AAWH.U	CNSX	1,600	12	\$2,814.00
DBM	TSX	1,600	16	\$9,172.00
ATS	TSX	1,600	14	\$69,938.00
BCE.PR.M	TSX	1,600	11	\$23,365.00
BAM.PF.B	TSX	1,600	6	\$28,978.00
QETH.UN	TSX	1,600	3	\$38,400.00
MTY	TSX	1,600	11	\$94,346.00
TNX	TSX	1,500	3	\$672.50
MOX	Venture	1,500	3	\$1,085.00
NEXE	Venture	1,500	2	\$435.00
BAM.PF.H	TSX	1,500	8	\$36,526.00
GSP	Venture	1,500	2	\$247.50
LUX	CNSX	1,500	1	\$210.00
HXE	TSX	1,500	5	\$44,461.00
HXU	TSX	1,500	2	\$28,235.00
CWC	Venture	1,500	1	\$360.00
CGR	TSX	1,500	3	\$41,670.00
FUEL	CNSX	1,500	2	\$200.00
OPTI	CNSX	1,500	2	\$435.00
TRAC	CNSX	1,500	2	\$420.00
IZO	CNSX	1,500	1	\$1,275.00
DXB	TSX	1,500	3	\$27,633.00
NG	TSX	1,500	13	\$12,191.00
RDG	Venture	1,500	1	\$315.00
JAG	TSX	1,500	5	\$4,823.00
CSU	TSX	1,500	15	\$3,133,540.00
BLM	Venture	1,500	2	\$525.00
IMCX	CNSX	1,500	3	\$1,245.00
XX	Venture	1,500	3	\$1,040.00
ZCB	TSX	1,500	5	\$68,774.00
GGO	Venture	1,500	3	\$330.00
SMD	Venture	1,500	1	\$412.50
NPTH	Venture	1,500	1	\$225.00
BETR	CNSX	1,500	1	\$240.00
E	TSX	1,500	1	\$607.50
OSI	Venture	1,500	3	\$1,280.00

CMG	TSX	1,500	14	\$8,730.00
PPS	TSX	1,500	3	\$19,495.00
PLUR	Venture	1,500	2	\$210.00
FIH.U	TSX	1,400	13	\$17,568.00
WILD	TSX	1,400	6	\$3,908.00
ENB.PR.F	TSX	1,400	7	\$24,683.00
MCLD	Venture	1,400	6	\$2,125.00
TSU	TSX	1,400	13	\$62,728.00
ZEF	TSX	1,400	5	\$16,674.00
TGRE	TSX	1,400	4	\$19,402.00
MKC	TSX	1,400	10	\$40,178.00
BAM.PR.Z	TSX	1,400	10	\$30,901.00
PPL.PF.A	TSX	1,400	11	\$32,552.00
XCV	TSX	1,400	9	\$45,729.00
PET	TSX	1,400	11	\$56,422.00
SOT.UN	TSX	1,400	12	\$6,233.00
MFC.PR.C	TSX	1,400	10	\$25,344.00
ERE.UN	TSX	1,400	14	\$4,454.00
FXM	TSX	1,300	7	\$26,421.00
TSLA	NEO	1,300	13	\$21,351.00
DF	TSX	1,300	4	\$5,728.00
WAM	Venture	1,300	4	\$4,372.00
XEM	TSX	1,300	7	\$38,215.00
PWF.PR.R	TSX	1,300	9	\$27,366.00
POW.PR.B	TSX	1,300	9	\$26,620.00
XMV	TSX	1,300	6	\$48,595.00
PPL.PF.E	TSX	1,300	6	\$31,371.00
TD.PF.M	TSX	1,300	6	\$31,760.00
GLCC	TSX	1,300	9	\$32,958.00
WSHR	NEO	1,300	1	\$33,605.00
QTIP	NEO	1,300	11	\$116,201.00
XIG	TSX	1,300	5	\$26,763.00
BMO.PR.E	TSX	1,300	9	\$28,108.00
FFH	TSX	1,300	13	\$1,006,370.00
VRIF	TSX	1,300	7	\$30,529.00
PTK	Venture	1,300	11	\$5,707.00
ENB.PR.D	TSX	1,300	7	\$22,921.00
TCL.A	TSX	1,300	13	\$21,559.00
BCE.PR.K	TSX	1,300	9	\$18,764.00
CU.PR.G	TSX	1,200	9	\$20,960.00
CVE.PR.G	TSX	1,200	9	\$23,990.00
INO.UN	TSX	1,200	3	\$5,060.00
IBAT	CNSX	1,200	10	\$3,335.00
SLF.PR.J	TSX	1,200	6	\$19,152.00
RUDH	TSX	1,200	4	\$42,127.00
BTCC	TSX	1,200	3	\$3,970.00
CF.PR.A	TSX	1,200	3	\$17,518.00
TA.PR.H	TSX	1,200	7	\$26,559.00
IFC.PR.F	TSX	1,200	7	\$25,110.00
CIF	TSX	1,200	3	\$42,050.00
NA.PR.C	TSX	1,200	9	\$30,555.00
ZZZ	TSX	1,200	12	\$27,413.00
CGP	Venture	1,200	3	\$5,400.00
SOY	TSX	1,200	12	\$14,721.00
IGAF	TSX	1,200	4	\$13,463.00
OIII	Venture	1,200	1	\$1,968.00
SYZ	TSX	1,200	7	\$6,742.00
ENB.PF.C	TSX	1,200	7	\$18,311.00
VCNS	TSX	1,100	5	\$28,744.00
CGL.C	TSX	1,100	4	\$22,817.00
PWF.PR.K	TSX	1,100	7	\$20,951.00
CDAY	TSX	1,100	11	\$93,641.00

CYBR	TSX	1,100	5	\$35,517.00
BAM.PF.J	TSX	1,100	9	\$26,605.00
GRA	TSX	1,100	9	\$2,885.00
IFC.PR.C	TSX	1,100	9	\$19,251.00
BEP.PR.M	TSX	1,100	7	\$23,500.00
RID	TSX	1,100	5	\$24,198.00
GWO.PR.M	TSX	1,100	9	\$24,698.00
NA.PR.E	TSX	1,100	8	\$22,445.00
CNE	TSX	1,100	8	\$2,187.00
XGRO	TSX	1,100	3	\$26,001.00
ZDJ	TSX	1,100	7	\$58,721.00
HUZ	TSX	1,100	1	\$11,638.00
XSEA	TSX	1,100	2	\$23,749.00
SBC.PR.A	TSX	1,100	10	\$10,592.00
WN.PR.C	TSX	1,100	8	\$22,203.00
LNF	TSX	1,100	11	\$18,011.00
BPO.PR.E	TSX	1,100	7	\$19,803.00
BEP.PR.R	TSX	1,100	2	\$20,671.00
BESG	TSX	1,100	8	\$18,127.00
WN.PR.D	TSX	1,100	9	\$22,238.00
BBU.UN	TSX	1,100	11	\$26,127.00
GLD	Venture	1,000	2	\$115.00
DEC	Venture	1,000	1	\$80.00
MTLO	Venture	1,000	1	\$25.00
APS	TSX	1,000	2	\$980.00
RP	Venture	1,000	1	\$110.00
GSD	Venture	1,000	1	\$395.00
XBRA	CNSX	1,000	1	\$45.00
QIF	NEO	1,000	5	\$29,921.00
DGTL	Venture	1,000	1	\$60.00
NEON	CNSX	1,000	1	\$10.00
GWO.PR.R	TSX	1,000	9	\$18,459.00
DG	Venture	1,000	1	\$65.00
EMA.PR.E	TSX	1,000	8	\$17,458.00
CYP	Venture	1,000	2	\$1,010.00
SATO	Venture	1,000	1	\$150.00
GMR	CNSX	1,000	1	\$230.00
CJET	NEO	1,000	1	\$240.00
RCDB	NEO	1,000	4	\$19,384.00
BKM	Venture	1,000	1	\$860.00
XDSR	TSX	1,000	6	\$46,919.00
SGU	Venture	1,000	1	\$90.00
XHY	TSX	1,000	8	\$15,999.00
AMPD	CNSX	1,000	1	\$120.00
DMED	CNSX	1,000	1	\$40.00
TLF	TSX	1,000	3	\$16,202.00
CANS	Venture	1,000	1	\$80.00
SWLF	Venture	1,000	1	\$80.00
LVT	CNSX	1,000	1	\$5.00
PCOR	TSX	1,000	3	\$17,940.00
NOVR	Venture	1,000	7	\$1,690.00
TK	Venture	1,000	1	\$145.00
LL	Venture	1,000	1	\$35.00
JAX	Venture	1,000	1	\$40.00
DRT	TSX	1,000	2	\$375.00
PIC.PR.A	TSX	1,000	7	\$13,121.00
APC	Venture	1,000	1	\$40.00
GETT	Venture	1,000	1	\$15.00
HS	CNSX	1,000	2	\$292.50
TD.PF.A	TSX	1,000	6	\$17,428.00
BNXT	CNSX	1,000	2	\$540.00
ZGI	TSX	1,000	7	\$45,241.00

MMM	Venture	1,000	1	\$45.00
CU.PR.D	TSX	1,000	7	\$18,945.00
BLO	CNSX	1,000	2	\$520.00
ATOM	Venture	1,000	1	\$25.00
CLP.UN	TSX	1,000	1	\$7,410.00
AXIS	TSX	1,000	1	\$485.00
ELC	Venture	1,000	1	\$550.00
GR	Venture	1,000	1	\$50.00
IZZ	Venture	1,000	1	\$45.00
TFII	TSX	1,000	10	\$139,444.00
ZPW	TSX	1,000	7	\$14,254.00
TGOD	CNSX	1,000	1	\$610.00
VENZ	Venture	1,000	1	\$10.00
SRG	Venture	1,000	1	\$640.00
FCNS	NEO	1,000	1	\$9,570.00
CTM	Venture	1,000	1	\$45.00
UVN	Venture	1,000	1	\$320.00
NBLC	Venture	1,000	1	\$45.00
TRZ	TSX	1,000	4	\$3,308.00
IBO	Venture	1,000	1	\$30.00
TD.PF.E	TSX	1,000	7	\$19,283.00
BYD	TSX	1,000	10	\$216,986.00
VMXX	Venture	1,000	1	\$285.00
ZPL	TSX	1,000	4	\$13,440.00
EQB	TSX	1,000	6	\$60,152.00
KZD	Venture	1,000	1	\$145.00
QFOR	TSX	1,000	7	\$2,186.00
SPN	Venture	1,000	1	\$135.00
ZGQ	TSX	1,000	4	\$44,844.00
SCV	CNSX	1,000	1	\$270.00
LXR	TSX	1,000	1	\$120.00
DEAL	Venture	1,000	1	\$70.00
GWA	Venture	1,000	1	\$75.00
ARIS.WT.B	TSX	1,000	10	\$1,550.00
DHB	Venture	1,000	1	\$25.00
EMV.B	TSX	1,000	1	\$24,380.00
BCBC	CNSX	1,000	1	\$60.00
BULL	CNSX	1,000	1	\$45.00
HYBR	TSX	900	3	\$6,966.00
TRP.PR.E	TSX	900	6	\$13,924.00
DS	TSX	900	4	\$7,101.00
TECH	TSX	900	4	\$6,432.00
TRP.PR.C	TSX	900	7	\$10,707.00
VGW	TSX	900	6	\$20,522.00
MXU	TSX	900	7	\$18,802.00
SW	TSX	900	9	\$35,718.00
XEN	TSX	900	7	\$27,336.00
FTS.PR.M	TSX	900	5	\$15,454.00
VEF	TSX	900	7	\$41,515.00
EMA.PR.H	TSX	900	6	\$18,060.00
ZWA	TSX	900	5	\$21,900.00
RCK	Venture	900	5	\$2,559.00
RUP	Venture	900	3	\$4,197.00
TOY	TSX	900	9	\$29,842.00
RY.PR.H	TSX	900	6	\$15,731.00
BTCY.B	TSX	900	5	\$2,678.00
FCUD	TSX	900	5	\$26,943.00
HXDM	TSX	900	9	\$33,764.00
ENS	TSX	800	6	\$12,119.00
CU.PR.E	TSX	800	6	\$15,195.00
TA.PR.D	TSX	800	6	\$10,374.00
ACQ	TSX	800	8	\$21,456.00

G	TSX	800	2	\$1,580.00
ZDI	TSX	800	7	\$16,113.00
BITI	TSX	800	4	\$20,025.00
BPRF.U	TSX	800	1	\$17,304.00
FTS.PR.J	TSX	800	5	\$15,238.00
BCE.PR.E	TSX	800	6	\$14,701.00
GWO.PR.N	TSX	800	7	\$10,209.00
UDIV	TSX	800	7	\$9,878.00
BCE.PR.T	TSX	800	8	\$13,735.00
FFH.PR.M	TSX	800	7	\$16,874.00
FSV	TSX	800	8	\$132,690.00
MFC.PR.N	TSX	800	6	\$13,658.00
SLF.PR.C	TSX	800	5	\$14,546.00
ENS.PR.A	TSX	800	7	\$7,931.00
CINT	TSX	800	4	\$15,840.00
PWF.PR.O	TSX	800	5	\$17,764.00
CU.PR.F	TSX	800	5	\$14,129.00
NA.PR.W	TSX	800	7	\$13,440.00
BMO.PR.Y	TSX	800	6	\$14,717.00
FMTV	NEO	800	1	\$7,464.00
NA.PR.S	TSX	800	5	\$13,875.00
FCD.UN	TSX	800	3	\$4,273.00
MFC.PR.L	TSX	800	3	\$13,572.00
ENB.PF.E	TSX	800	5	\$11,989.00
MFT	TSX	800	4	\$13,805.00
BAM.PF.C	TSX	800	6	\$15,219.00
QUU	TSX	800	5	\$122,072.00
TERM	TSX	800	1	\$7,264.00
RY.PR.J	TSX	800	6	\$14,938.00
TPU	TSX	800	7	\$23,993.00
FLGA	TSX	700	4	\$13,175.00
TD.PF.K	TSX	700	5	\$14,025.00
HHL.U	TSX	700	2	\$6,154.00
PFMN	TSX	700	2	\$9,261.00
XAU	TSX	700	3	\$1,281.00
ZUQ	TSX	700	7	\$36,564.00
XDU	TSX	700	5	\$18,922.00
BAM.PR.T	TSX	700	3	\$11,084.00
BIP.PR.B	TSX	700	4	\$16,064.00
IFC.PR.E	TSX	700	4	\$14,500.00
ZNQ	TSX	700	3	\$35,257.00
ENB.PR.Y	TSX	700	6	\$10,304.00
GWO.PR.G	TSX	700	5	\$13,848.00
TRP.PR.A	TSX	700	4	\$9,876.00
SCGR	NEO	700	1	\$6,286.00
PBH	TSX	700	5	\$58,339.00
ENB.PR.J	TSX	700	2	\$11,193.00
CMAG	TSX	700	4	\$16,904.00
ZEQ	TSX	700	3	\$18,929.00
LIFE	TSX	700	6	\$15,576.00
MDF	TSX	700	7	\$2,517.00
LCS.PR.A	TSX	700	6	\$6,958.00
MREL	TSX	700	2	\$8,616.00
QCD	TSX	700	5	\$22,754.00
ENB.PR.V	TSX	700	5	\$15,723.00
XEB	TSX	700	5	\$10,860.00
HMMJ	TSX	700	3	\$9,674.00
IQD	TSX	700	3	\$20,235.00
MINT.B	TSX	700	2	\$19,633.00
ENB.PR.P	TSX	700	5	\$10,916.00
TA.PR.J	TSX	700	5	\$14,036.00
BAM.PF.E	TSX	700	6	\$11,406.00

MFC.PR.M	TSX	700	6	\$12,264.00
FFH.PR.G	TSX	700	5	\$10,213.00
PFL	TSX	700	2	\$13,773.00
CM.PR.Q	TSX	700	7	\$12,977.00
AIM	TSX	700	7	\$2,461.00
PWF.PR.E	TSX	700	5	\$14,797.00
NALT	TSX	700	5	\$16,642.00
PWF.PR.P	TSX	700	5	\$8,895.00
GDV.PR.A	TSX	700	5	\$6,566.00
NCM	TSX	600	6	\$11,496.00
CVE.PR.A	TSX	600	4	\$8,778.00
ZMT	TSX	600	4	\$30,951.00
ZIC	TSX	600	3	\$10,394.00
TD.PF.B	TSX	600	4	\$10,502.00
LEAD	TSX	600	4	\$8,628.00
VLN	TSX	600	2	\$3,556.00
WPK	TSX	600	6	\$25,313.00
SII	TSX	600	6	\$27,834.00
PFSS	TSX	600	1	\$5,400.00
BBD.PR.C	TSX	600	4	\$10,733.00
DXV	TSX	600	4	\$11,923.00
TD.PF.J	TSX	600	4	\$12,711.00
LPEN	TSX	600	3	\$684.00
ZJK	TSX	600	4	\$10,427.00
GWO.PR.I	TSX	600	5	\$10,529.00
MEU	TSX	600	1	\$12,294.00
CNX	Venture	600	3	\$1,320.00
FTS.PR.K	TSX	600	5	\$9,569.00
ARIS	TSX	600	6	\$2,099.50
BPO.PR.R	TSX	600	5	\$8,413.00
MFG	Venture	600	3	\$804.00
BCE.PR.G	TSX	600	6	\$9,061.00
ZMI	TSX	600	3	\$9,572.00
RY.PR.Z	TSX	600	3	\$10,490.00
CEW	TSX	600	5	\$9,162.00
SRII	NEO	600	1	\$10,728.00
PWF.PR.S	TSX	600	4	\$11,238.00
FCSB	TSX	600	2	\$14,451.00
PPL.PR.G	TSX	600	5	\$10,434.00
ENB.PF.K	TSX	600	5	\$14,053.00
BCE.PR.H	TSX	600	4	\$11,054.00
EMA.PR.C	TSX	600	4	\$11,285.00
ERCV	NEO	600	1	\$11,376.00
CGO	TSX	600	6	\$36,401.00
GWO.PR.L	TSX	600	6	\$12,944.00
BMO.PR.T	TSX	600	4	\$10,324.00
BCE.PR.J	TSX	600	4	\$11,035.00
GFP	TSX	600	4	\$857.00
ZTL	NEO	600	6	\$26,990.00
NA.PR.G	TSX	600	5	\$12,509.00
MFC.PR.Q	TSX	600	5	\$11,495.00
EMA.PR.F	TSX	600	4	\$10,348.00
BPF.UN	TSX	600	6	\$9,013.00
PWF.PR.H	TSX	600	4	\$13,294.00
BAM.PF.F	TSX	600	3	\$10,597.00
MEE	TSX	500	2	\$11,845.00
NAU	Venture	500	1	\$171.25
ARA	TSX	500	1	\$137.50
MFC.PR.I	TSX	500	4	\$11,155.00
BAM.PF.D	TSX	500	3	\$9,496.00
SCPE	CNSX	500	1	\$575.00

REIT	TSX	500	5	\$10,111.00
BCE.PR.Q	TSX	500	4	\$9,801.00
REAX	TSX	500	3	\$875.00
TMG	Venture	500	1	\$55.00
NOU	Venture	500	3	\$3,081.00
AII	TSX	500	1	\$340.00
GMX	TSX	500	1	\$355.00
BAM.PR.B	TSX	500	4	\$6,401.00
AX.PR.I	TSX	500	3	\$12,404.00
STAR	CNSX	500	1	\$145.00
CZO	Venture	500	1	\$340.00
NUBF	TSX	500	4	\$11,542.00
XBM	TSX	500	5	\$10,036.00
NKL	Venture	500	1	\$470.00
VGZ	TSX	500	1	\$370.00
TA.PR.F	TSX	500	4	\$9,373.00
GBML	Venture	500	1	\$62.50
PZA	TSX	500	4	\$6,816.00
JET.B	NEO	500	1	\$420.00
SLF.PR.H	TSX	500	3	\$7,961.00
QEC	TSX	500	1	\$112.50
PVS.PR.J	TSX	500	4	\$10,935.00
BRY	TSX	500	1	\$320.00
BCE.PR.D	TSX	500	3	\$9,198.00
ARIC	Venture	500	1	\$75.00
CMDO	TSX	500	4	\$9,630.00
QBTL	TSX	500	2	\$10,325.00
PFM	Venture	500	1	\$202.50
LSPK	TSX	500	1	\$425.00
PRR	CNSX	500	1	\$67.50
ETHX.U	TSX	500	3	\$2,770.00
KIP	Venture	500	1	\$290.00
GREN	CNSX	500	1	\$210.00
PLZ.UN	TSX	500	3	\$2,210.00
BAM.PF.I	TSX	500	3	\$11,565.00
FGO.U	TSX	500	2	\$5,134.00
EDT	TSX	500	1	\$167.50
HFIN	TSX	500	4	\$6,730.00
BPO.PR.I	TSX	500	4	\$9,972.00
HLF	TSX	500	5	\$7,041.00
VA	TSX	500	2	\$16,646.00
NCAU	Venture	500	1	\$110.00
SITC	NEO	500	3	\$13,072.00
CM.PR.O	TSX	500	4	\$8,727.00
PPTA	TSX	500	5	\$1,444.00
NICN	Venture	500	1	\$55.00
NEXT	TSX	500	5	\$1,481.00
HWY	Venture	500	1	\$67.50
INNO	CNSX	500	1	\$145.00
RBX	Venture	500	1	\$167.50
MOOO	CNSX	500	1	\$205.00
KLS	TSX	500	1	\$165.00
FLAM	NEO	500	1	\$14,840.00
NLH	Venture	500	1	\$122.50
POW.PR.A	TSX	500	4	\$10,738.00
CARS	TSX	500	3	\$13,813.00
ZUB	TSX	500	5	\$13,706.00
OAM	Venture	500	1	\$165.00
LUM	Venture	500	1	\$182.50
CU.PR.H	TSX	500	3	\$10,117.00
IFC.PR.A	TSX	500	5	\$8,822.00

BIP.PR.E	TSX	500	5	\$10,588.00
BNS.PR.I	TSX	500	5	\$10,588.00
EMR	Venture	500	1	\$125.00
AMMP	CNSX	500	1	\$147.50
GWO.PR.H	TSX	500	4	\$9,328.00
PPL.PR.Q	TSX	500	4	\$9,008.00
FTS.PR.G	TSX	500	3	\$8,622.00
BBTV	TSX	500	1	\$290.00
STU	Venture	500	1	\$125.00
TRP.PR.D	TSX	500	3	\$7,911.00
NFT	NEO	500	1	\$57.50
MDNA	TSX	500	1	\$340.00
VXM	TSX	500	1	\$12,205.00
SLF.PR.E	TSX	500	3	\$9,248.00
TXF.B	TSX	500	5	\$8,399.00
ETHQ	TSX	500	2	\$3,350.00
POWR	CNSX	500	1	\$300.00
SBBC	Venture	500	1	\$105.00
XMD	TSX	500	5	\$14,840.00
NCX	Venture	500	1	\$90.00
BRF.PR.F	TSX	400	3	\$7,277.00
XUU.U	TSX	400	2	\$11,838.00
BAM.PR.R	TSX	400	4	\$6,005.00
BPO.PR.G	TSX	400	2	\$8,211.00
BEP.PR.G	TSX	400	3	\$8,980.00
BAM.PR.E	TSX	400	2	\$7,182.00
IFC.PR.I	TSX	400	2	\$8,732.00
ENB.PR.A	TSX	400	3	\$8,632.00
RTA	NEO	400	1	\$10,492.00
XHB	TSX	400	2	\$7,568.00
PWF.PR.F	TSX	400	3	\$8,102.00
VXC	TSX	400	4	\$18,313.00
RCD	TSX	400	2	\$9,626.00
WBR	TSX	400	1	\$1,260.00
JWEL	TSX	400	4	\$13,663.00
TD.PF.L	TSX	400	4	\$9,555.00
PPL.PR.E	TSX	400	3	\$7,042.00
FCIQ	TSX	400	4	\$12,862.00
DII.B	TSX	400	4	\$2,285.00
HXS.U	TSX	400	3	\$15,740.00
ENB.PF.G	TSX	400	4	\$5,856.00
DGRC	TSX	400	3	\$13,810.00
RIB.UN	TSX	400	1	\$5,920.00
BNK	TSX	400	3	\$5,236.00
ALA.PR.G	TSX	400	3	\$6,968.00
TOT	TSX	400	4	\$3,456.00
ORA	TSX	400	1	\$3,280.00
GWO.PR.S	TSX	400	3	\$7,922.00
ALA.PR.E	TSX	400	4	\$8,208.00
HBU	TSX	400	1	\$4,024.00
BPO.PR.P	TSX	400	3	\$5,412.00
CWW	TSX	400	2	\$19,290.00
BCE.PR.R	TSX	400	3	\$6,131.00
QIE	TSX	400	2	\$11,416.00
NPRF	TSX	400	4	\$7,948.00
MKB	TSX	400	4	\$7,608.00
XSTH	TSX	400	1	\$14,676.00
FLCI	TSX	400	2	\$6,968.00
XDUH	TSX	400	4	\$9,971.00
MAGT	TSX	400	4	\$16,515.00
ZWT	TSX	400	1	\$9,732.00
TRI.PR.B	TSX	400	4	\$5,230.00



EDGF	TSX	400	1	\$3,800.00
CIC	TSX	400	3	\$4,590.00
RET.A	Venture	400	3	\$805.00
PWF.PR.Z	TSX	400	3	\$7,911.00
RS	TSX	400	3	\$5,524.00
COMM	TSX	400	3	\$9,579.00
NANO	TSX	400	3	\$1,124.00
TFPM	TSX	400	4	\$7,184.00
BCE.PR.A	TSX	400	4	\$6,824.00
EMA.PR.A	TSX	400	4	\$5,348.00
HXX	TSX	400	4	\$14,996.00
HZD	TSX	400	2	\$6,818.00
CESG	NEO	400	1	\$10,408.00
GWO.PR.Q	TSX	400	3	\$7,855.00
DRR.U	TSX	400	3	\$2,978.00
LIFT	CNSX	400	1	\$4,996.00
AIF	TSX	400	4	\$20,975.00
BRF.PR.A	TSX	300	3	\$4,264.00
QGB	NEO	300	2	\$7,076.00
MWD	TSX	300	2	\$7,988.00
VGH	TSX	300	2	\$15,418.00
FTS.PR.H	TSX	300	2	\$3,861.00
LBS	TSX	300	3	\$2,655.00
POW.PR.D	TSX	300	2	\$5,879.00
LB.PR.H	TSX	300	3	\$4,895.00
BCE.PR.B	TSX	300	3	\$5,503.00
HAC	TSX	300	2	\$7,664.00
DE	Venture	300	3	\$1,508.00
HERO	TSX	300	2	\$7,304.00
CWB.PR.B	TSX	300	2	\$5,380.00
VMD	TSX	300	3	\$2,898.00
TPE	TSX	300	3	\$5,593.00
CLU	NEO	300	3	\$13,049.00
PTI.UN	TSX	300	1	\$2,145.00
BXF	TSX	300	2	\$2,967.00
HPF	TSX	300	2	\$1,091.00
CIU.PR.A	TSX	300	3	\$5,365.00
ZUD	TSX	300	2	\$7,968.00
BAM.PR.X	TSX	300	3	\$5,017.00
PVS.PR.G	TSX	300	3	\$7,002.00
BAM.PR.K	TSX	300	2	\$3,876.00
HBLK	TSX	300	3	\$2,701.00
RPS	NEO	300	1	\$5,745.00
RCI.A	TSX	300	1	\$19,500.00
CVE.PR.C	TSX	300	2	\$5,901.00
FTS.PR.I	TSX	300	2	\$4,584.00
ELF.PR.G	TSX	300	2	\$5,448.00
IAF.PR.I	TSX	300	2	\$6,870.00
CSD	TSX	300	3	\$4,536.00
CGLO	TSX	300	2	\$6,672.00
FFH.PR.K	TSX	300	3	\$5,680.00
BCE.PR.C	TSX	300	2	\$5,453.00
CHB	TSX	300	3	\$4,526.00
DXO	TSX	300	2	\$5,725.00
PWF.PR.A	TSX	300	3	\$3,901.00
WE	Venture	300	1	\$603.00
MRG.UN	TSX	300	3	\$4,831.00
MFC.PR.F	TSX	300	3	\$3,861.00
FCIL	TSX	300	3	\$7,521.00
TRP.PR.I	TSX	300	2	\$4,560.00
AIM.PR.A	TSX	300	2	\$4,950.00
ENB.PF.U	TSX	300	3	\$5,931.00

CM.PR.S	TSX	300	2	\$6,420.00
CYH	TSX	300	1	\$6,087.00
BRF.PR.C	TSX	300	2	\$4,896.00
CPX.PR.E	TSX	300	3	\$6,365.00
MUX	TSX	300	3	\$2,292.00
BCE.PR.I	TSX	300	2	\$4,490.00
HRAA	TSX	300	1	\$3,327.00
APR.UN	TSX	300	3	\$3,418.00
TD.PF.D	TSX	300	2	\$5,762.00
ECN.PR.C	TSX	300	2	\$7,197.00
XHU	TSX	300	3	\$8,772.00
ETG	TSX	200	1	\$228.00
ASTL.WT	TSX	200	1	\$344.00
QXM	TSX	200	2	\$4,904.00
XMI	TSX	200	1	\$6,640.00
BTCX.U	TSX	200	2	\$630.00
BCE.PR.N	TSX	200	1	\$3,480.00
CIE	NEO	200	1	\$4,138.00
EMA.PR.L	TSX	200	1	\$3,492.00
TQGD	TSX	200	2	\$3,160.00
CM.PR.Y	TSX	200	2	\$4,975.00
MUS	TSX	200	2	\$6,600.00
FCCD	TSX	200	2	\$5,555.00
BIK.PR.A	TSX	200	2	\$5,000.00
RY.PR.M	TSX	200	1	\$3,690.00
ETHH.U	TSX	200	1	\$1,082.00
XMC	TSX	200	1	\$5,194.00
ZMMK	TSX	200	2	\$10,008.00
BBD.A	TSX	200	2	\$9,988.00
POW.PR.C	TSX	200	1	\$4,598.00
STC	TSX	200	2	\$1,357.00
ZCS.L	TSX	200	2	\$4,312.00
BANK	TSX	200	2	\$1,528.00
BRF.PR.B	TSX	200	1	\$3,250.00
ET	TSX	200	2	\$2,664.00
EIT.PR.A	TSX	200	1	\$4,840.00
HXEM	TSX	200	2	\$6,241.00
FFH.PR.E	TSX	200	2	\$2,870.00
HBF.U	TSX	200	1	\$2,088.00
XEH	TSX	200	2	\$5,573.00
ZBAL	TSX	200	2	\$6,722.00
XHD	TSX	200	1	\$6,308.00
XHC	TSX	200	2	\$13,652.00
LFE.PR.B	TSX	200	1	\$1,980.00
CU.PR.I	TSX	200	2	\$4,833.00
TQGM	TSX	200	2	\$3,050.00
MKP	TSX	200	2	\$2,979.00
ZDH	TSX	200	2	\$4,499.00
CPX.PR.C	TSX	200	2	\$4,381.00
XSTB	TSX	200	1	\$3,772.00
CPX.PR.A	TSX	200	2	\$2,700.00
CUD	TSX	200	2	\$10,453.00
RY.PR.O	TSX	200	1	\$4,320.00
FLCP	TSX	200	1	\$3,564.00
TLV	TSX	200	2	\$5,840.00
PDF	TSX	200	2	\$6,192.00
AGF.B	TSX	200	2	\$1,302.00
BLCO	TSX	200	2	\$4,189.00
CGY	TSX	200	2	\$13,222.00
HTL	Venture	200	1	\$306.00
WN.PR.E	TSX	200	2	\$3,836.00
ZJG	TSX	200	2	\$12,774.00

CVE.PR.E	TSX	200	1	\$4,700.00
BRK	NEO	200	2	\$4,736.00
ENB.PF.A	TSX	200	2	\$3,126.00
BIP.PR.F	TSX	200	1	\$3,808.00
HUG	TSX	200	2	\$2,892.00
TC	TSX	200	2	\$8,236.00
TTNM	TSX	200	1	\$440.00
ZLU.U	TSX	200	2	\$7,489.00
ZWG	TSX	200	2	\$5,753.00
IAF.PR.B	TSX	200	1	\$3,796.00
BRAG	TSX	200	2	\$1,111.00
DCBO	TSX	200	2	\$8,398.00
DXW	TSX	200	1	\$3,966.00
BAM.PR.C	TSX	200	2	\$2,590.00
AGSG	NEO	200	1	\$5,314.00
HYI	TSX	200	1	\$1,524.00
CU.PR.C	TSX	200	2	\$3,945.00
NREA	TSX	200	1	\$3,934.00
MFC.PR.J	TSX	200	2	\$3,996.00
VE	TSX	200	1	\$5,966.00
SXP	TSX	200	2	\$1,060.00
CXI	TSX	200	1	\$3,776.00
MGRO	Venture	200	2	\$676.00
TRP.PR.F	TSX	200	2	\$3,198.00
ELF.PR.F	TSX	200	1	\$4,088.00
BITC	TSX	200	1	\$1,356.00
PVS.PR.F	TSX	200	2	\$4,869.00
TRP.PR.B	TSX	200	2	\$2,245.00
XMU	TSX	100	1	\$6,775.00
CXF	TSX	100	1	\$952.00
ALYA	TSX	100	1	\$225.00
KXS	TSX	100	1	\$14,879.00
FQC	TSX	100	1	\$2,930.00
HYLD.U	TSX	100	1	\$1,224.00
AND	TSX	100	1	\$5,035.00
WN.PR.A	TSX	100	1	\$2,291.00
NSSB	TSX	100	1	\$952.00
CVE.WT	TSX	100	1	\$1,873.00
RBO	TSX	100	1	\$1,778.00
PPL.PR.A	TSX	100	1	\$1,719.00
IPCO	TSX	100	1	\$1,479.00
XSEM	TSX	100	1	\$1,827.00
COW	TSX	100	1	\$7,295.00
FCRR	TSX	100	1	\$3,206.00
TUO	Venture	100	1	\$107.00
ZVC	TSX	100	1	\$2,517.00
RUD.U	TSX	100	1	\$3,620.00
HCLN	TSX	100	1	\$1,315.00
ELO	Venture	100	1	\$395.00
PGL	NEO	100	1	\$1,983.00
ZLI	TSX	100	1	\$2,248.00
PPL.PR.I	TSX	100	1	\$1,893.00
PMM	TSX	100	1	\$1,980.00
ENB.PR.T	TSX	100	1	\$1,539.00
ZFH	TSX	100	1	\$1,367.00
FFH.PR.J	TSX	100	1	\$1,782.00
BPYP.PR.A	TSX	100	1	\$2,200.00
NPI.PR.C	TSX	100	1	\$2,522.00
HFG	TSX	100	1	\$2,050.00
GDPY.B	TSX	100	1	\$1,901.00
ABXX	NEO	100	1	\$270.00
CHW	TSX	100	1	\$1,122.00

DXC	TSX	100	1	\$3,254.00
RUBY	TSX	100	1	\$2,056.00
BAM.PR.N	TSX	100	1	\$1,871.00
BBD.PR.B	TSX	100	1	\$1,720.00
ZSU	TSX	100	1	\$1,310.00
ESGA	TSX	100	1	\$3,224.00
PYF	TSX	100	1	\$1,731.00
NVDA	NEO	100	1	\$1,554.00
CPLF	TSX	100	1	\$499.00
VGAB	NEO	100	1	\$2,170.00
VMC	Venture	100	1	\$118.00
FAP	TSX	100	1	\$251.00
CALL	TSX	100	1	\$1,489.00
ZTM	NEO	100	1	\$4,772.00
ESGY	TSX	100	1	\$3,742.00
BBUC	TSX	100	1	\$2,699.50
ALA.PR.B	TSX	100	1	\$1,790.00
ZTL.F	NEO	100	1	\$3,748.00
RY.PR.S	TSX	100	1	\$2,078.00
THNC	TSX	100	1	\$159.00
PRL	TSX	100	1	\$907.00
GOOG	NEO	100	1	\$1,634.00
TECI	TSX	100	1	\$548.00
XCH	TSX	100	1	\$1,832.00
FHI	TSX	100	1	\$1,235.00
BDT	TSX	100	1	\$714.00
AAPL	NEO	100	1	\$2,118.00
HGR	TSX	100	1	\$676.00
NBLY	TSX	100	1	\$2,386.00
PMNT	TSX	100	1	\$1,911.00
BCE.PR.L	TSX	100	1	\$1,620.00
HCRE	TSX	100	1	\$2,493.00
ALA.PR.A	TSX	100	1	\$1,507.00
CSCO	NEO	100	1	\$2,467.00
LCS	TSX	100	1	\$445.00
CKG	Venture	100	1	\$210.00
XSQ	TSX	100	1	\$1,836.00
AQN.PR.A	TSX	100	1	\$1,880.00
PIX.UN	TSX	100	1	\$832.00
FFH.PR.H	TSX	100	1	\$1,718.00
WRG	TSX	100	1	\$356.00
TRP.PR.G	TSX	100	1	\$1,675.00
ULV.C	TSX	100	1	\$3,212.00
TTP	TSX	100	1	\$2,300.00
DQD	TSX	100	1	\$3,707.00
FCUV	TSX	100	1	\$1,301.00
HXS	TSX	100	1	\$5,366.00
ZUH	TSX	100	1	\$7,100.00
KPT	TSX	100	1	\$1,005.00
XFH	TSX	100	1	\$2,603.00
FPR	TSX	100	1	\$2,025.00
RX	Venture	100	1	\$703.00
CSW.A	TSX	100	1	\$1,670.00
VIDY	TSX	100	1	\$2,576.00
RBV	TSX	100	1	\$197.00
QST	Venture	100	1	\$104.00
PHW	TSX	100	1	\$1,781.00
WSRD	TSX	100	1	\$2,538.00
ICPB	TSX	100	1	\$934.00
BMO.PR.F	TSX	100	1	\$2,490.00
EAGB	NEO	100	1	\$903.00

ONC	TSX	100	1	\$238.00
ESGE	TSX	100	1	\$2,889.00
L.PR.B	TSX	100	1	\$2,201.00
CSE.PR.A	TSX	100	1	\$1,375.00
SGML	Venture	100	1	\$4,789.00
GTMS	TSX	100	1	\$280.00
BIP.PR.A	TSX	100	1	\$1,651.00
QCN	TSX	100	1	\$12,232.00
ENB.PF.V	TSX	100	1	\$1,980.00
ECO	TSX	100	1	\$404.00
CWB.PR.D	TSX	100	1	\$2,534.00
MAL	TSX	100	1	\$702.00
RS.PR.A	TSX	100	1	\$948.00
MPCT.UN	TSX	100	1	\$415.00
SOIL	Venture	100	1	\$250.00
QDX	TSX	100	1	\$9,856.00
HGRO	TSX	100	1	\$1,259.00
HUGE	CNSX	100	1	\$115.00
EFN.PR.E	TSX	100	1	\$2,375.00
RXD	TSX	100	1	\$1,797.00
PIC.A	TSX	100	1	\$681.00
AQN.PR.D	TSX	100	1	\$1,900.00
PMIF.U	TSX	100	1	\$1,889.00
ZSB	TSX	100	1	\$4,681.00
TCS	TSX	100	1	\$2,800.00
HRX	TSX	100	1	\$1,293.00
HSUV.U	TSX	100	1	\$10,202.00
XSUS	TSX	100	1	\$2,866.00