

Trading Activity for December 8th, 2022

Volume
63,408,358.00

Trades
131,364.00

Value
\$602,159,731.08

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ATH	TSX	1,940,300	2,747	\$4,567,637.50
XIC	TSX	1,549,700	866	\$49,448,835.50
XEG	TSX	1,239,600	526	\$19,170,972.50
BTE	TSX	1,185,000	2,522	\$7,172,447.50
NILI	Venture	1,156,000	315	\$439,382.50
WEED	TSX	816,600	2,968	\$3,422,072.50
ZEB	TSX	740,700	625	\$25,675,761.00
K	TSX	696,100	2,188	\$4,020,191.50
HUT	TSX	669,500	1,140	\$969,513.00
XIU	TSX	656,900	549	\$20,084,330.50
TCF	CNSX	652,500	152	\$292,945.00
FUU	Venture	648,000	173	\$206,422.50
BTO	TSX	556,300	2,347	\$2,551,267.50
DML	TSX	546,300	470	\$847,412.00
MMEN	CNSX	536,000	88	\$21,530.00
AR	TSX	521,500	278	\$256,007.50
NFTX	NEO	486,500	150	\$125,002.50
GOAT	CNSX	449,000	17	\$5,730.00
PWM	Venture	443,000	184	\$184,340.00
GTE	TSX	395,200	773	\$519,188.00
CPG	TSX	388,400	1,783	\$3,537,625.50
BRW	Venture	386,500	103	\$170,557.50
AQN	TSX	383,100	2,037	\$3,780,141.50
EWG	CNSX	372,500	36	\$71,172.50
EQTY	Venture	353,000	77	\$56,545.00
HNU	TSX	349,400	709	\$3,516,918.00
NGD	TSX	321,800	591	\$465,647.50
TVE	TSX	315,600	1,139	\$1,416,835.00
NZC	TSX	315,000	12	\$9,675.00
NSG	CNSX	315,000	8	\$15,840.00
OM	Venture	306,000	70	\$63,530.00
CMC	Venture	306,000	13	\$13,630.00
ABRA	Venture	298,500	151	\$111,280.00
OCG	Venture	297,000	110	\$115,470.00
HQD	TSX	289,700	159	\$2,401,040.50
ACB	TSX	279,100	558	\$421,456.00
FCU	TSX	271,500	131	\$231,635.00
VXTR	Venture	268,500	98	\$67,737.50
MOZ	TSX	267,000	203	\$243,352.50
BTV	Venture	258,000	7	\$5,410.00
FAT	CNSX	257,500	62	\$48,810.00
ZSP	TSX	254,800	532	\$15,043,409.50
FOOD	TSX	248,500	172	\$127,660.00
CVE	TSX	247,200	1,979	\$6,118,058.00
PNG	Venture	244,000	78	\$143,075.00
BEA	Venture	241,000	26	\$12,315.00

HBM	TSX	240,800	1,524	\$1,780,986.50
CXB	TSX	239,500	220	\$220,765.00
WCP	TSX	236,600	1,368	\$2,281,881.50
SLVR	Venture	231,000	53	\$53,650.00
BITF	TSX	230,000	131	\$157,617.50
HPR	TSX	224,000	220	\$1,687,085.50
CURA	CNSX	223,500	631	\$1,668,215.00
HQU	TSX	217,700	150	\$1,962,831.50
MFC	TSX	216,500	846	\$5,221,052.00
XTT	Venture	204,000	60	\$13,480.00
T	TSX	203,200	963	\$5,730,598.50
VLE	TSX	201,900	212	\$296,255.00
GER	Venture	200,000	3	\$3,000.00
CXG	Venture	194,000	14	\$4,005.00
HEXO	TSX	193,000	56	\$42,015.00
FF	TSX	192,500	22	\$38,752.50
GXE	TSX	191,300	220	\$209,526.00
VLI	Venture	190,500	30	\$21,597.50
PPR	TSX	187,000	36	\$27,895.00
SAE	Venture	182,000	16	\$14,900.00
LOVE	Venture	179,500	15	\$19,720.00
XLY	TSX	179,000	19	\$3,815.00
MKO	Venture	178,500	48	\$23,500.00
PMIF	TSX	175,200	319	\$3,135,195.00
SU	TSX	174,100	1,255	\$7,117,764.50
YRI	TSX	171,100	1,211	\$1,302,497.50
ABX	TSX	169,800	1,055	\$3,891,573.50
SSV	Venture	164,500	67	\$38,257.50
AGX	Venture	163,500	62	\$73,890.00
XSP	TSX	162,400	227	\$6,858,501.00
LMR	Venture	161,000	9	\$4,830.00
FR	TSX	159,400	1,211	\$1,985,179.00
GXU	Venture	157,000	41	\$31,650.00
CULT	CNSX	155,000	9	\$5,995.00
BB	TSX	152,000	1,031	\$912,900.00
SHOP	TSX	150,500	1,144	\$7,847,704.00
GBAR	TSX	150,000	16	\$8,740.00
VTT	Venture	150,000	10	\$6,650.00
MAI	Venture	145,500	34	\$62,932.50
LUN	TSX	145,100	917	\$1,222,903.50
DIAM	TSX	143,000	11	\$11,840.00
OZAU	Venture	143,000	24	\$64,882.50
IMG	TSX	140,300	732	\$402,980.00
BHC	TSX	137,600	1,237	\$1,414,205.50
CSO	Venture	136,500	53	\$27,847.50
DEF	Venture	136,000	58	\$23,090.00
OGI	TSX	135,700	358	\$178,220.00
FVL	TSX	133,000	17	\$60,010.00
SPEY	CNSX	132,000	22	\$18,012.50
JOR	Venture	131,000	13	\$9,885.00
NUG	Venture	128,000	6	\$2,420.00
ART	Venture	128,000	14	\$19,062.50
RIO	Venture	127,500	21	\$25,547.50
JUSH	CNSX	126,300	654	\$314,378.00
KHRN	Venture	126,000	12	\$7,195.00
FIND	Venture	125,500	53	\$58,815.00
GCOM	Venture	124,500	12	\$18,675.00
MEG	TSX	124,300	931	\$2,169,492.50
AN	Venture	122,500	48	\$65,610.00
OZLI	CNSX	120,000	4	\$3,600.00
PEX	Venture	118,000	38	\$31,317.50

GBEC	Venture	119,000	11	\$10,919.00
VPT	Venture	116,000	33	\$32,652.50
SNV	Venture	116,000	4	\$2,820.00
MKT	Venture	115,000	4	\$2,315.00
SCZ	Venture	114,000	50	\$52,470.00
GSVR	Venture	114,000	64	\$51,347.50
CAT	CNSX	113,000	7	\$2,260.00
NVO	TSX	112,000	38	\$35,005.00
ENB	TSX	111,900	940	\$5,973,280.00
CCHW	CNSX	111,800	472	\$221,464.00
HSD	TSX	111,300	46	\$866,096.00
RSLV	Venture	111,000	29	\$37,387.50
BNS	TSX	110,400	980	\$7,514,018.50
AAB	TSX	110,000	3	\$4,950.00
NFG	Venture	108,100	432	\$599,868.00
GSQ	CNSX	108,000	22	\$9,080.00
ATD	TSX	107,800	682	\$6,725,049.00
HND	TSX	107,000	189	\$2,072,525.00
MPVD	TSX	106,500	32	\$53,475.00
BRC	Venture	106,000	35	\$50,850.00
HSU	TSX	105,800	62	\$1,431,578.50
EOG	Venture	104,500	32	\$30,130.00
PTX	CNSX	102,000	2	\$2,040.00
CJ	TSX	101,800	556	\$747,334.50
CWEB	TSX	101,000	54	\$83,700.00
BIGG	CNSX	99,500	28	\$25,620.00
HUV	TSX	98,600	95	\$704,704.00
CL	CNSX	98,000	409	\$394,958.00
KTN	Venture	98,000	66	\$14,017.50
VAB	TSX	97,700	233	\$2,252,727.50
NXE	TSX	97,500	371	\$553,266.50
OGC	TSX	97,100	626	\$253,650.50
ARX	TSX	97,000	843	\$1,736,512.50
XFN	TSX	96,800	112	\$4,420,769.00
CXXI	CNSX	96,500	77	\$31,565.00
BLDP	TSX	95,500	633	\$719,905.00
FVI	TSX	95,100	723	\$500,781.50
TLRY	TSX	93,600	288	\$461,135.50
BIG	Venture	93,000	17	\$10,055.00
RECO	Venture	92,900	298	\$171,390.00
WEB	Venture	92,000	27	\$44,440.00
DHB	Venture	92,000	7	\$1,840.00
DOC	Venture	91,500	19	\$17,530.00
BSK	Venture	90,500	6	\$9,402.50
ALA	TSX	90,400	880	\$2,211,024.00
NICU	Venture	89,500	61	\$53,495.00
QYOU	Venture	89,500	40	\$10,595.00
ANZ	Venture	89,000	4	\$3,115.00
DLR	TSX	88,100	31	\$1,214,971.50
HIGH	Venture	88,000	44	\$63,115.00
SMU.UN	TSX	87,800	572	\$1,984,618.00
TSK	TSX	87,500	8	\$12,297.50
AGI	TSX	86,900	751	\$1,183,265.00
CNQ	TSX	85,900	821	\$6,432,289.00
DMGI	Venture	85,500	18	\$17,565.00
TAL	Venture	85,500	32	\$54,725.00
QNI	CNSX	85,500	14	\$15,240.00
AOI	TSX	84,700	471	\$220,538.00
GTII	CNSX	84,100	520	\$1,322,718.00
BMO	TSX	84,100	746	\$10,604,311.50
NUMI	TSX	83,500	28	\$17,622.50

BBB	Venture	83,500	25	\$23,440.00
GWO	TSX	83,300	743	\$2,542,035.50
AEC	Venture	83,000	14	\$5,745.00
SX	CNSX	82,500	33	\$16,732.50
AFM	Venture	82,500	36	\$61,315.00
WAR	Venture	82,000	12	\$2,460.00
CAND	Venture	82,000	82	\$6,560.00
NRG	Venture	82,000	3	\$825.00
AVNT	TSX	81,000	36	\$15,267.50
AC	TSX	80,100	566	\$1,513,498.50
PIPE	TSX	79,900	141	\$242,633.50
DBG	Venture	79,500	24	\$37,205.00
AIR	Venture	79,500	99	\$7,950.00
RY	TSX	79,200	754	\$10,411,384.50
NPRA	CNSX	79,000	11	\$10,137.50
MGG	Venture	79,000	22	\$13,870.00
GLXY	TSX	78,100	240	\$328,844.00
XAM	TSX	78,000	8	\$2,245.00
LGD	TSX	77,500	38	\$40,050.00
FSY	TSX	77,000	93	\$38,022.50
GENM	TSX	77,000	48	\$64,955.00
ZLB	TSX	76,600	282	\$3,100,667.50
TD	TSX	76,100	715	\$6,808,810.50
CRON	TSX	75,600	566	\$294,756.00
GSHR	Venture	75,500	13	\$21,010.00
XRE	TSX	75,200	126	\$1,276,254.50
FM	TSX	75,100	740	\$2,428,569.50
CPD	TSX	74,700	103	\$820,581.00
NEV	Venture	74,500	14	\$15,302.50
LOU	Venture	74,500	48	\$41,005.00
AAV	TSX	74,300	564	\$820,657.50
TECT	Venture	73,500	8	\$11,840.00
ZAG	TSX	73,100	72	\$1,017,292.50
EU	Venture	72,800	107	\$232,340.00
REYG	Venture	72,000	8	\$9,965.00
CP	TSX	72,000	712	\$7,878,683.00
TLO	TSX	71,500	43	\$31,890.00
TRP	TSX	71,100	668	\$4,115,626.00
WM	TSX	70,000	27	\$15,180.00
NSE	Venture	69,500	29	\$11,290.00
POW	TSX	69,200	652	\$2,295,216.00
CG	TSX	69,100	490	\$482,681.50
RBNK	TSX	69,100	344	\$1,628,434.00
OPW	Venture	69,000	3	\$2,070.00
SPA	Venture	69,000	19	\$10,982.50
CJR.B	TSX	69,000	266	\$151,075.00
ATX	Venture	68,500	31	\$55,305.00
XBB	TSX	68,300	107	\$1,929,037.50
LABS	TSX	68,000	17	\$5,605.00
HOU	TSX	68,000	116	\$858,679.50
CWB	TSX	67,400	550	\$1,635,626.00
APGO	Venture	67,000	11	\$12,447.50
PEI	Venture	67,000	23	\$5,780.00
VRNO	CNSX	66,900	341	\$399,016.00
OSK	TSX	66,900	83	\$249,287.00
EQX	TSX	66,700	282	\$336,318.00
WDO	TSX	66,400	494	\$560,872.00
DV	Venture	66,000	50	\$46,945.00
WNDR	TSX	65,500	19	\$10,257.50
NTR	TSX	65,100	648	\$6,797,970.00
FABL	CNSX	65,000	23	\$650.00

PTU	Venture	65,000	8	\$4,465.00
PPL	TSX	64,900	557	\$3,032,456.00
BIR	TSX	64,000	375	\$616,504.00
AE	Venture	63,500	5	\$10,870.00
KRR	TSX	63,200	372	\$295,874.50
JEV	Venture	63,000	31	\$23,657.50
XSB	TSX	62,835	49	\$1,624,633.60
DOL	TSX	62,500	533	\$5,329,764.50
CIA	TSX	62,000	384	\$400,350.00
TLG	TSX	61,000	20	\$33,370.00
CBIT	Venture	61,000	14	\$3,245.00
U.UN	TSX	60,800	548	\$896,638.00
TRUL	CNSX	60,800	282	\$930,344.00
SYH	Venture	60,000	18	\$21,717.50
AOT	TSX	60,000	14	\$25,077.50
RVV	CNSX	60,000	23	\$8,002.50
TECK.B	TSX	59,800	466	\$3,072,985.00
PNE	TSX	59,800	167	\$96,823.50
CVV	Venture	59,500	17	\$22,980.00
FOBI	Venture	59,500	22	\$16,347.50
HOD	TSX	59,100	77	\$773,588.00
MEAT	CNSX	59,000	18	\$6,287.50
ZWB	TSX	58,500	201	\$1,091,508.00
EMO	Venture	58,500	32	\$43,855.00
FTS	TSX	58,200	545	\$3,172,515.50
AVL	TSX	58,000	14	\$6,807.50
LAM	TSX	57,000	26	\$26,732.50
CASH	TSX	56,352	39	\$2,820,357.60
NWH.UN	TSX	56,300	378	\$557,498.00
VIU	TSX	55,900	273	\$1,616,562.00
BAM.A	TSX	55,600	480	\$3,298,055.50
SSVR	Venture	55,500	74	\$40,010.00
XSU	TSX	55,400	122	\$1,995,592.00
VDY	TSX	55,300	112	\$2,329,997.00
TCW	TSX	55,300	348	\$209,201.00
WPM	TSX	55,100	532	\$2,949,547.00
HUD	Venture	55,000	2	\$1,500.00
S	TSX	55,000	21	\$28,260.00
WEF	TSX	55,000	213	\$61,681.00
SCYB	CNSX	55,000	8	\$7,370.00
KORE	Venture	55,000	3	\$1,375.00
PSA	TSX	54,670	40	\$2,736,614.35
OGO	Venture	54,500	10	\$7,055.00
IAU	TSX	54,400	497	\$205,106.50
L	TSX	54,300	539	\$6,742,404.00
ATLY	Venture	54,000	8	\$3,920.00
ABN	Venture	54,000	18	\$1,620.00
MGA	TSX	54,000	17	\$11,497.50
EXRO	TSX	53,900	185	\$102,783.00
XCB	TSX	53,900	199	\$1,044,004.00
USGD	CNSX	53,500	21	\$21,190.00
SLF	TSX	53,200	514	\$3,341,658.00
CR	TSX	53,200	397	\$328,284.00
VET	TSX	53,100	384	\$1,264,324.00
GOCO	CNSX	53,000	18	\$13,087.50
PAAS	TSX	52,400	475	\$1,190,992.00
BCE	TSX	52,400	497	\$3,322,756.00
ZPR	TSX	51,600	89	\$472,271.00
FO	Venture	51,000	7	\$5,340.00
CBR	Venture	50,500	7	\$7,227.50
H	TSX	50,500	469	\$1,883,026.00

FEAT	CNSX	50,500	50	\$28,000.00
LAB	Venture			
NVT	Venture	50,000	1	\$250.00
TWM	TSX	49,800	105	\$52,762.00
DIR.UN	TSX	49,600	392	\$600,184.00
LI	Venture	49,300	150	\$131,415.00
XUS	TSX	49,300	114	\$3,302,609.00
TXP	TSX	49,000	34	\$44,605.00
GOLD	TSX	48,600	220	\$85,929.50
GWM	Venture	48,500	15	\$10,645.00
RR	CNSX	48,500	22	\$16,555.00
VFV	TSX	48,200	283	\$4,612,014.00
XTRA	TSX	48,000	32	\$25,605.00
CM	TSX	47,000	440	\$2,744,278.00
NKG	Venture	47,000	14	\$12,535.00
MOVE	NEO	47,000	7	\$1,075.00
MFT	TSX	47,000	5	\$807,944.00
CTS	TSX	46,800	313	\$215,156.00
EMA	TSX	46,400	435	\$2,448,134.00
BTR	Venture	46,000	17	\$11,800.00
NERD	CNSX	46,000	7	\$4,365.00
HWX	TSX	45,800	332	\$267,517.00
ELMT	CNSX	45,500	7	\$4,660.00
PNPN	Venture	45,500	7	\$8,582.50
TCN	TSX	45,400	342	\$496,547.00
CS	TSX	45,300	223	\$218,358.00
HFR	TSX	45,000	24	\$436,719.00
CMMC	TSX	44,700	111	\$80,768.00
XGD	TSX	44,600	60	\$791,476.50
LSPD	TSX	44,300	396	\$933,281.00
PFL	TSX	44,100	4	\$867,888.00
MLY	Venture	44,000	3	\$880.00
NCU	TSX	44,000	19	\$12,695.00
EFN	TSX	43,600	396	\$844,601.00
MYLK	Venture	43,500	25	\$22,945.00
DYA	TSX	43,500	15	\$8,647.50
HR.UN	TSX	43,000	275	\$525,617.50
AWLI	CNSX	43,000	22	\$10,350.00
SOU	Venture	43,000	14	\$34,240.00
TOU	TSX	42,600	413	\$3,195,976.50
MOGO	TSX	42,500	59	\$34,002.50
ADZN	Venture	42,500	26	\$21,495.00
ORX	Venture	42,000	3	\$1,790.00
ZNG	Venture	42,000	13	\$3,260.00
ITE	TSX	42,000	13	\$14,180.00
VERY	Venture	42,000	19	\$5,107.50
LITE	CNSX	41,000	4	\$4,920.00
CCW	Venture	41,000	8	\$3,365.00
ERF	TSX	41,000	344	\$935,869.00
ZCS	TSX	40,700	45	\$533,657.00
WLLW	TSX	40,500	7	\$4,367.50
ZUB	TSX	40,300	4	\$1,105,841.00
SPX	Venture	40,000	1	\$1,400.00
CIX	TSX	39,900	371	\$550,174.00
TER	CNSX	39,900	168	\$100,249.00
NA	TSX	39,500	379	\$3,712,715.50
MAH	Venture	39,500	4	\$5,237.50
PDM	Venture	39,000	9	\$4,772.50
HALO	NEO	39,000	8	\$2,670.00
FL	Venture	38,800	72	\$83,635.00
IVN	TSX	38,500	350	\$464,409.50
BTCC.B	TSX	38,100	49	\$128,715.00
CMB	Venture	38,000	8	\$8,490.00

RDS	Venture	38,000	6	\$4,692.50
RHT	Venture	37,000	31	\$18,782.50
WGO	Venture	37,000	18	\$13,470.00
BYN	Venture	37,000	28	\$15,447.50
SIL	TSX	36,100	335	\$332,915.00
API	CNSX	36,000	20	\$12,967.50
WHY	Venture	36,000	16	\$16,467.50
NVA	TSX	35,900	344	\$444,955.50
CAR.UN	TSX	35,800	332	\$1,555,270.00
IMO	TSX	35,600	288	\$2,534,005.00
DGO	Venture	35,000	3	\$1,925.00
NCP	TSX	35,000	2	\$1,750.00
KES	Venture	35,000	8	\$2,735.00
BAU	Venture	34,500	9	\$7,505.00
OMM	Venture	34,500	6	\$3,555.00
SDI	Venture	34,500	4	\$11,382.50
KEL	TSX	34,100	270	\$174,803.00
TPZ	TSX	34,100	215	\$744,602.50
VUL	Venture	34,000	7	\$10,170.00
AH	TSX	34,000	7	\$2,445.00
LUG	TSX	34,000	259	\$493,084.00
RVG	Venture	34,000	28	\$21,675.00
TRI	TSX	33,700	337	\$5,255,803.00
CNR	TSX	33,600	332	\$5,777,764.50
LITH	Venture	33,500	29	\$21,345.00
SBMI	Venture	33,500	15	\$5,327.50
CRE	Venture	33,300	37	\$68,339.00
SPB	TSX	33,100	227	\$327,238.00
HIVE	Venture	33,100	125	\$85,494.00
CSTR	Venture	33,000	12	\$930.00
ZACA	Venture	33,000	3	\$3,485.00
SPMT	CNSX	33,000	3	\$1,815.00
NVLH	CNSX	33,000	6	\$4,517.50
MGR	Venture	33,000	6	\$1,490.00
PEY	TSX	32,500	304	\$446,953.50
VSBY	CNSX	32,500	25	\$7,100.00
SJR.B	TSX	32,100	299	\$1,180,174.50
WMG	Venture	32,000	2	\$3,880.00
LLG	Venture	32,000	10	\$6,217.50
GRAM	NEO	32,000	11	\$9,890.00
POPR	Venture	31,500	4	\$9,580.00
SUU	Venture	31,500	9	\$10,852.50
BCE.PR.J	TSX	31,100	12	\$574,961.00
AEM	TSX	31,000	308	\$2,190,307.00
GIVX	TSX	31,000	17	\$16,720.00
TGIF	CNSX	31,000	4	\$565.00
GAIA	CNSX	31,000	4	\$975.00
DAN	Venture	30,500	19	\$11,535.00
HEAT	CNSX	30,500	5	\$3,352.50
BCM	Venture	30,500	28	\$22,125.00
ECN	TSX	30,500	201	\$85,275.00
WML	Venture	30,000	6	\$9,155.00
BZ	Venture	30,000	29	\$12,750.00
TTX	CNSX	30,000	3	\$2,875.00
NTAR	CNSX	30,000	24	\$27,815.00
BVA	Venture	30,000	1	\$1,050.00
AGMR	Venture	30,000	7	\$10,540.00
FUSE	Venture	30,000	4	\$2,200.00
BHT	Venture	30,000	4	\$2,035.00
FPC	Venture	30,000	3	\$3,852.50
SBB	TSX	29,800	97	\$38,980.50
HXT	TSX	29,500	77	\$1,453,265.00

MG	TSX	29,500	295	\$2,335,033.00
LTH	Venture	29,200	28	\$56,728.00
RYR	Venture	29,000	2	\$3,480.00
ZWU	TSX	29,000	41	\$339,895.00
GLDC	Venture	29,000	9	\$17,100.00
SBM	Venture	29,000	5	\$4,010.00
SMT	TSX	29,000	4	\$6,332.50
TIUM.U	CNSX	29,000	4	\$4,690.00
HGU	TSX	28,700	27	\$413,328.00
SVM	TSX	28,500	203	\$111,781.00
GUD	TSX	28,100	56	\$148,739.50
WFLD	Venture	28,000	9	\$6,960.00
CPAU	Venture	28,000	21	\$14,735.00
GMV	Venture	28,000	5	\$4,630.00
TAO	Venture	28,000	26	\$15,970.00
FTN	TSX	28,000	78	\$257,738.00
PHRM	CNSX	28,000	6	\$1,995.00
NPI	TSX	28,000	267	\$1,060,183.00
QSR	TSX	28,000	279	\$2,550,283.00
MTU	Venture	28,000	3	\$700.00
GDNS	CNSX	28,000	23	\$12,485.00
PMET	Venture	27,900	107	\$262,544.00
BSR	Venture	27,500	10	\$14,432.50
ARA	TSX	27,500	5	\$7,402.50
ROS	Venture	27,500	8	\$5,487.50
GRAT	Venture	27,500	11	\$8,837.50
SAP	TSX	27,200	245	\$927,656.50
PBX	Venture	27,000	15	\$2,080.00
STAG	CNSX	27,000	4	\$2,010.00
FNV	TSX	26,900	269	\$5,238,714.00
LAC	TSX	26,700	199	\$873,233.00
BIOV	CNSX	26,500	6	\$3,975.00
AAG	Venture	26,500	22	\$8,792.50
AVCR	Venture	26,500	5	\$9,667.50
NHK	TSX	26,500	15	\$11,587.50
ZFL	TSX	26,500	42	\$385,752.00
BYL	TSX	26,500	19	\$13,127.50
FTT	TSX	26,400	188	\$895,407.00
PRMW	TSX	26,300	263	\$546,899.00
OCO	Venture	26,000	18	\$23,880.00
BTT	Venture	26,000	4	\$950.00
NBLC	Venture	26,000	1	\$1,300.00
WCE	Venture	26,000	8	\$6,107.50
CCCM	Venture	26,000	1	\$1,690.00
GIT	Venture	26,000	2	\$650.00
IGO	Venture	26,000	4	\$2,005.00
FRU	TSX	25,900	248	\$410,113.00
DSV	Venture	25,600	40	\$32,241.00
OPHR	Venture	25,500	4	\$3,100.00
DCMC	Venture	25,500	6	\$8,815.00
BSX	TSX	25,500	8	\$5,277.50
JG	Venture	25,500	10	\$6,637.50
GASX	Venture	25,500	19	\$24,900.00
DFN	TSX	25,500	103	\$194,075.00
GBU	Venture	25,000	7	\$5,370.00
VAU	Venture	25,000	2	\$3,800.00
MMG	Venture	25,000	7	\$6,047.50
SKUR	CNSX	25,000	3	\$2,170.00
NINE	CNSX	25,000	8	\$7,127.50
RPX	Venture	25,000	8	\$6,407.50
MGB	TSX	24,860	6	\$417,293.80

BP.UN	TSX	24,700	241	\$1,354,656.00
PLH	CNSX	24,600	59	\$38,922.00
PFIA	TSX	24,600	14	\$237,482.00
ARS	CNSX	24,500	7	\$5,645.00
CPR	Venture	24,500	4	\$3,697.50
HSUV.U	TSX	24,341	1	\$2,483,512.23
TKO	TSX	24,300	94	\$43,839.00
CCO	TSX	24,200	209	\$721,409.50
HHL	TSX	24,200	56	\$204,724.00
DLR.U	TSX	24,100	20	\$244,626.00
RFP	TSX	24,100	231	\$693,281.00
CDB	Venture	24,000	13	\$12,420.00
RWB	CNSX	24,000	9	\$2,675.00
STND	Venture	24,000	3	\$1,800.00
SVA	TSX	24,000	22	\$20,970.00
BES	Venture	24,000	4	\$1,855.00
ROK	Venture	24,000	18	\$10,237.50
SVI	TSX	23,900	110	\$160,434.50
NEO	TSX	23,500	124	\$246,984.00
SUP	Venture	23,500	7	\$10,850.00
PXT	TSX	23,500	235	\$424,970.00
TLT	Venture	23,500	9	\$7,600.00
DRT	TSX	23,500	38	\$8,952.50
SOMA	Venture	23,500	3	\$6,245.00
VUN	TSX	23,500	122	\$1,718,009.00
TXG	TSX	23,400	201	\$333,266.50
BBD.B	TSX	23,100	172	\$1,188,078.00
FIE	TSX	23,100	24	\$155,893.00
ESM	TSX	23,000	14	\$2,507.50
GIGA	Venture	23,000	13	\$6,745.00
MRO	Venture	23,000	1	\$920.00
PGE	Venture	23,000	3	\$4,405.00
MN	Venture	23,000	6	\$4,345.00
SVE	Venture	23,000	12	\$6,032.50
ACME	CNSX	23,000	13	\$8,677.50
AP.UN	TSX	23,000	224	\$620,022.00
PGM.H	Venture	23,000	9	\$455.00
POND	Venture	23,000	3	\$1,940.00
KEY	TSX	22,800	186	\$693,212.00
SGY	TSX	22,700	208	\$196,467.00
SSRM	TSX	22,600	222	\$474,023.00
CHP.UN	TSX	22,600	211	\$332,552.00
WELL	TSX	22,500	66	\$65,860.00
AKMY	Venture	22,500	6	\$2,255.00
AVCN	TSX	22,500	7	\$8,462.50
THX	Venture	22,000	6	\$5,535.00
IPG	Venture	22,000	2	\$1,980.00
CLZ	Venture	22,000	2	\$820.00
DSG	TSX	21,900	219	\$1,990,990.00
REI.UN	TSX	21,900	178	\$457,364.00
WCN	TSX	21,800	218	\$4,165,836.00
LEV	TSX	21,800	132	\$83,039.50
CCL.B	TSX	21,700	217	\$1,330,081.00
RNW	TSX	21,300	197	\$302,071.00
GEI	TSX	21,300	185	\$506,259.00
CSAV	TSX	21,200	19	\$1,061,889.00
ZCM	TSX	21,100	47	\$314,365.00
TAU	Venture	21,000	26	\$20,845.00
REVO	Venture	21,000	9	\$7,007.50
IPT	Venture	21,000	9	\$7,432.50
MIN	TSX	21,000	4	\$3,360.00
PAU	CNSX	21,000	2	\$1,680.00

GBRC	Venture	21,000	1	\$1,155.00
KNT	TSX	20,900	82	\$169,816.00
SIA	TSX	20,900	170	\$229,937.00
CHE.UN	TSX	20,700	136	\$199,559.00
EGT	Venture	20,500	7	\$5,720.00
HME	Venture	20,500	44	\$26,465.00
BHSC	CNSX	20,500	8	\$6,250.00
DND	TSX	20,200	202	\$258,682.00
PNGC	CNSX	20,000	2	\$500.00
STEM	CNSX	20,000	3	\$500.00
STH	Venture	20,000	13	\$4,127.50
MAXX	CNSX	20,000	4	\$15,790.00
VEGI	CNSX	20,000	1	\$900.00
ATC	Venture	20,000	1	\$1,600.00
TA	TSX	19,900	175	\$250,547.00
XEI	TSX	19,800	79	\$494,338.00
CAE	TSX	19,700	168	\$549,928.50
VBU	NEO	19,600	148	\$435,285.00
CEI	Venture	19,500	16	\$15,875.00
URL	CNSX	19,500	2	\$3,217.50
VLNS	TSX	19,400	85	\$22,584.00
DPM	TSX	19,300	154	\$122,777.00
TRQ	TSX	19,200	185	\$815,628.00
CSH.UN	TSX	19,100	189	\$155,372.50
CBO	TSX	19,100	42	\$330,257.00
VONE	Venture	19,000	12	\$1,995.00
CRDL	TSX	19,000	13	\$12,635.00
XUS.U	TSX	19,000	58	\$950,016.50
NEWU	Venture	19,000	2	\$950.00
NUR	CNSX	19,000	14	\$10,620.00
AMZ	Venture	19,000	3	\$1,035.00
SIC	Venture	19,000	7	\$4,875.00
HISA	NEO	18,900	27	\$946,130.00
VBG	NEO	18,800	107	\$443,449.00
ELBM	Venture	18,600	118	\$51,192.00
SFD	TSX	18,500	15	\$3,570.00
KTO	Venture	18,500	1	\$2,405.00
GRN	TSX	18,500	11	\$9,530.00
MEDA	CNSX	18,500	11	\$7,665.00
DEFN	Venture	18,500	12	\$3,925.00
MUB	TSX	18,200	90	\$332,103.00
WXM	TSX	18,100	126	\$447,443.00
ZUT	TSX	18,000	159	\$420,149.00
BNCH	Venture	18,000	19	\$7,102.50
WRR	Venture	18,000	4	\$6,120.00
HYLD	TSX	18,000	20	\$219,308.00
NXO	Venture	18,000	3	\$1,705.00
CLAR	CNSX	18,000	3	\$2,612.50
SALT	Venture	18,000	68	\$28,736.00
VSP	TSX	17,600	74	\$1,153,874.00
ZCN	TSX	17,500	51	\$471,636.00
MAX	Venture	17,500	4	\$5,170.00
RKR	Venture	17,500	6	\$1,955.00
ZOMD	Venture	17,500	11	\$3,115.00
ELD	TSX	17,500	142	\$197,802.50
GEMS	CNSX	17,500	11	\$4,170.00
NSCI	Venture	17,500	7	\$13,195.00
IFC	TSX	17,500	175	\$3,559,117.00
SDE	TSX	17,400	153	\$250,228.00
EFX	TSX	17,200	132	\$142,411.00
SLS	TSX	17,200	48	\$111,056.50

BEP.UN	TSX	17,200	155	\$640,179.00
CET	TSX	17,200	19	\$20,196.00
ROO	CNSX	17,000	4	\$580.00
LIO	Venture	17,000	11	\$13,460.00
SILV	Venture	17,000	2	\$1,615.00
EIT.UN	TSX	17,000	115	\$233,051.00
CPX	TSX	17,000	166	\$824,439.00
SCY	TSX	17,000	6	\$1,145.00
MFI	TSX	17,000	157	\$401,094.50
AMRQ	Venture	17,000	9	\$12,100.00
EPW	CNSX	17,000	5	\$575.00
QBR.B	TSX	17,000	147	\$479,395.00
CEU	TSX	16,900	114	\$47,215.50
ANRG	TSX	16,700	75	\$74,728.00
GGD	TSX	16,600	104	\$32,474.00
XLB	TSX	16,600	25	\$341,844.00
MAG	TSX	16,600	166	\$357,476.00
ESI	TSX	16,500	109	\$57,956.00
SPOT	Venture	16,500	3	\$3,927.50
ERTH	CNSX	16,500	3	\$1,950.00
GIL	TSX	16,400	153	\$645,170.00
TIG	Venture	16,000	1	\$480.00
IFOS	Venture	16,000	64	\$23,942.00
ZLC	TSX	16,000	22	\$250,681.00
GRDM	Venture	16,000	13	\$2,912.50
NGE	Venture	16,000	2	\$160.00
PREV	CNSX	16,000	1	\$400.00
MWRK	CNSX	16,000	2	\$800.00
HAMR	CNSX	16,000	4	\$4,412.50
PGLD	Venture	16,000	5	\$3,950.00
AMK	Venture	16,000	4	\$2,165.00
OR	TSX	16,000	144	\$272,746.00
VGRO	TSX	16,000	60	\$469,717.00
YUM	CNSX	16,000	8	\$415.00
CLG	TSX	15,900	56	\$269,541.50
MRU	TSX	15,900	149	\$1,235,455.00
NGT	TSX	15,700	157	\$1,006,902.00
DFN.PR.A	TSX	15,600	70	\$143,951.00
FIL	TSX	15,600	134	\$328,191.00
ACRG.A.U	CNSX	15,500	16	\$13,740.00
CWC	Venture	15,500	9	\$3,575.00
LPS	Venture	15,500	6	\$3,327.50
LGO	TSX	15,500	92	\$102,267.00
MNO	TSX	15,500	5	\$5,972.50
RIT	TSX	15,400	49	\$252,819.00
FCUD	TSX	15,100	148	\$453,189.00
MIR	Venture	15,000	2	\$975.00
CERT	Venture	15,000	11	\$10,950.00
KUYA	CNSX	15,000	12	\$6,325.00
AAZ	Venture	15,000	1	\$675.00
SOI	Venture	15,000	2	\$900.00
OGN	Venture	15,000	14	\$6,135.00
IAI	CNSX	15,000	1	\$525.00
HED	TSX	15,000	18	\$103,074.00
HWG	CNSX	15,000	5	\$4,325.00
ENTG	Venture	15,000	9	\$450.00
CFE	CNSX	15,000	7	\$7,540.00
AVG	Venture	15,000	4	\$600.00
BGS	Venture	15,000	5	\$1,085.00
DEAL	Venture	15,000	2	\$1,050.00
DOO	TSX	14,900	147	\$1,563,701.00
FCNS	NEO	14,700	5	\$140,384.00

XIT	TSX	14,700	59	\$496,296.00
APM	Venture	14,500	16	\$13,285.00
QUIS	Venture	14,500	3	\$7,250.00
AEP	Venture	14,500	3	\$10,455.00
PHNM	Venture	14,500	6	\$5,635.00
TAAT	CNSX	14,500	12	\$7,265.00
TWR	Venture	14,500	7	\$2,075.00
SLHG	Venture	14,500	9	\$7,380.00
HGD	TSX	14,400	41	\$85,684.00
SNC	TSX	14,300	133	\$355,452.00
CLF	TSX	14,300	18	\$239,976.00
SCOT	Venture	14,000	6	\$3,805.00
LUFF	CNSX	14,000	2	\$140.00
MBX	TSX	14,000	7	\$5,855.00
MIRL	CNSX	14,000	2	\$820.00
HI	Venture	14,000	1	\$980.00
GAME	Venture	14,000	19	\$10,650.00
MGM	Venture	14,000	12	\$2,335.00
NICL	Venture	14,000	4	\$875.00
BKI	TSX	14,000	4	\$1,150.00
AUL	Venture	14,000	3	\$915.00
GFL	TSX	14,000	140	\$537,890.00
LIT	Venture	14,000	7	\$4,460.00
BHS	Venture	14,000	5	\$560.00
BNXT	CNSX	14,000	8	\$7,295.00
MUSH	Venture	14,000	2	\$700.00
PSLV	TSX	14,000	11	\$148,633.00
TORQ	Venture	14,000	7	\$9,095.00
ZHY	TSX	13,900	50	\$150,635.00
PSK	TSX	13,800	119	\$291,656.00
CDZ	TSX	13,800	27	\$416,509.00
XUT	TSX	13,800	18	\$386,643.00
RCH	TSX	13,600	73	\$496,472.00
NVEI	TSX	13,500	122	\$511,766.00
NFLD	CNSX	13,500	4	\$3,230.00
STER	Venture	13,500	7	\$5,725.00
ALCU	CNSX	13,500	4	\$3,382.50
CU	TSX	13,300	125	\$491,867.00
RPF	TSX	13,200	18	\$246,918.00
SES	TSX	13,200	122	\$95,319.00
IMV	TSX	13,000	10	\$4,685.00
VGCX	TSX	13,000	124	\$97,285.50
SRES	Venture	13,000	2	\$865.00
ESAU	CNSX	13,000	2	\$520.00
PKK	CNSX	13,000	20	\$13,150.00
POU	TSX	13,000	123	\$360,692.00
EVER	Venture	13,000	1	\$845.00
BLR	CNSX	13,000	7	\$1,472.50
GLM	CNSX	13,000	1	\$1,105.00
XBRA	CNSX	13,000	3	\$455.00
SCL	TSX	12,900	110	\$164,974.00
ARTG	Venture	12,800	86	\$53,433.00
ATZ	TSX	12,800	128	\$635,958.00
MRE	TSX	12,800	126	\$155,074.00
XEF	TSX	12,700	65	\$403,210.50
BEPC	TSX	12,700	125	\$533,656.00
BTCX.B	TSX	12,700	22	\$43,867.00
IIP.UN	TSX	12,600	98	\$159,206.50
STLC	TSX	12,500	118	\$551,968.00
LIM	CNSX	12,500	5	\$3,327.50
EPL	Venture	12,500	4	\$2,507.50

MTS	Venture	12,500	2	\$1,812.50
AVN	Venture	12,500	9	\$7,100.00
ZAIR	CNSX	12,500	4	\$2,890.00
ENRG	Venture	12,500	2	\$3,442.50
RIV	CNSX	12,500	21	\$4,045.00
FFN	TSX	12,400	52	\$62,665.00
SSL	TSX	12,200	65	\$88,037.00
GLO	TSX	12,200	80	\$44,481.00
IFP	TSX	12,100	95	\$285,074.00
PLC	TSX	12,100	36	\$316,918.00
SWLF	Venture	12,000	4	\$925.00
ITKO	CNSX	12,000	5	\$600.00
RGD	Venture	12,000	15	\$4,920.00
STS	Venture	12,000	12	\$7,340.00
MIT	Venture	12,000	2	\$515.00
WWT	Venture	12,000	5	\$1,882.50
GPM	Venture	12,000	2	\$720.00
AHR	Venture	12,000	2	\$1,652.50
TMD	TSX	12,000	12	\$11,220.00
AZT	Venture	12,000	1	\$3,600.00
BRZ	Venture	12,000	10	\$3,500.00
MATE	Venture	12,000	1	\$360.00
CCB	Venture	12,000	3	\$1,005.00
LIS	Venture	12,000	7	\$5,500.00
ARE	TSX	11,900	82	\$111,929.50
BLX	TSX	11,800	118	\$444,697.50
HXD	TSX	11,700	12	\$79,453.50
ETHX.B	TSX	11,600	14	\$72,025.00
VEXT	CNSX	11,500	4	\$2,710.00
HELI	Venture	11,500	10	\$2,310.00
LME	Venture	11,500	10	\$5,705.00
BMR	Venture	11,500	2	\$2,085.00
EFR	TSX	11,500	101	\$94,993.00
FTEL	CNSX	11,500	3	\$1,437.50
NSC	Venture	11,500	3	\$2,052.50
HDIV	TSX	11,500	24	\$183,590.00
APN	Venture	11,500	1	\$1,725.00
OSS	Venture	11,500	7	\$4,985.00
AYR.A	CNSX	11,400	18	\$36,696.00
PKI	TSX	11,400	114	\$334,449.00
FCR.UN	TSX	11,400	78	\$192,435.00
OTEX	TSX	11,400	96	\$432,429.00
BTCC	TSX	11,400	14	\$38,151.00
KMP.UN	TSX	11,300	108	\$186,912.00
FCCB	TSX	11,300	43	\$253,940.00
EMP.A	TSX	11,200	112	\$405,805.00
FCGB	TSX	11,200	60	\$248,764.00
SGD	CNSX	11,100	40	\$36,888.00
URNM	CNSX	11,000	2	\$990.00
CBLU	Venture	11,000	2	\$940.00
PWR	CNSX	11,000	1	\$275.00
ATE	TSX	11,000	12	\$5,637.50
VR	CNSX	11,000	3	\$345.00
MAW	TSX	11,000	4	\$2,035.00
ZAC	Venture	11,000	4	\$7,620.00
GTCH	CNSX	11,000	7	\$5,482.50
NDA	Venture	11,000	2	\$1,870.00
BTC	CNSX	11,000	2	\$430.00
ANTL	Venture	11,000	2	\$1,140.00
NBVA	Venture	11,000	15	\$17,827.00
BAC	CNSX	11,000	2	\$715.00
CRR.UN	TSX	10,900	79	\$174,887.50

URC	Venture	10,900	55	\$35,612.00
EDR	TSX	10,800	23	\$49,987.00
VCN	TSX	10,800	29	\$438,066.00
EFL	TSX	10,700	49	\$13,059.00
FENX	CNSX	10,500	3	\$1,260.00
VIPR	Venture	10,500	5	\$1,880.00
SME	Venture	10,500	3	\$1,330.00
IDK	CNSX	10,500	6	\$2,892.50
EGLX	TSX	10,500	21	\$10,190.00
LUCK	Venture	10,500	5	\$1,155.00
RHC	Venture	10,500	16	\$2,530.00
HOT.UN	TSX	10,500	20	\$27,804.00
FBAL	NEO	10,400	9	\$105,952.00
GOOS	TSX	10,400	91	\$262,975.00
TNT.UN	TSX	10,300	50	\$60,540.00
ISO	Venture	10,300	63	\$31,208.00
BIPC	TSX	10,200	102	\$598,942.00
LIF	TSX	10,100	100	\$340,562.00
VZLA	Venture	10,100	31	\$15,213.00
KWG	CNSX	10,000	2	\$250.00
ICM	Venture	10,000	1	\$1,000.00
APP	CNSX	10,000	1	\$250.00
SSE	Venture	10,000	1	\$200.00
NCAU	Venture	10,000	3	\$2,102.50
LFST	Venture	10,000	2	\$650.00
ZST	TSX	10,000	3	\$486,632.00
SUI	Venture	10,000	3	\$3,220.00
VVC	Venture	10,000	1	\$650.00
AUCU	CNSX	10,000	1	\$1,200.00
GSRI	CNSX	10,000	2	\$1,950.00
IP	CNSX	10,000	1	\$350.00
DELC	CNSX	10,000	1	\$400.00
MCI	Venture	10,000	1	\$550.00
GEMC	Venture	10,000	1	\$750.00
FUND	Venture	10,000	1	\$600.00
CN	Venture	10,000	1	\$950.00
NNRG	NEO	10,000	38	\$448,245.00
VO	Venture	10,000	3	\$2,855.00
ROCK	Venture	10,000	2	\$400.00
RML	Venture	10,000	1	\$750.00
BNKR	CNSX	10,000	1	\$1,700.00
BOL	Venture	10,000	1	\$750.00
ULT	Venture	10,000	3	\$1,072.50
DB	Venture	10,000	1	\$950.00
FNI	CNSX	10,000	1	\$550.00
KTR	Venture	10,000	1	\$450.00
FAF	TSX	9,800	34	\$10,251.00
YGR	TSX	9,800	67	\$26,650.50
PEA	TSX	9,800	51	\$12,126.00
NG	TSX	9,700	96	\$78,768.00
CHR	TSX	9,700	54	\$31,119.00
ZDV	TSX	9,600	31	\$187,499.00
FIG	TSX	9,600	12	\$90,192.00
XTR	TSX	9,600	11	\$101,603.00
TUD	Venture	9,500	15	\$10,188.00
EVX	Venture	9,500	3	\$2,897.50
SCAN	Venture	9,500	1	\$1,900.00
CAPT	Venture	9,500	3	\$2,375.00
PBIT	CNSX	9,500	6	\$7,820.00
SASY	CNSX	9,500	6	\$1,437.50
EMPR	Venture	9,500	4	\$3,955.00
MUN	Venture	9,500	3	\$1,425.00

CLS	TSX	9,400	90	\$141,054.00
AX.UN	TSX	9,300	86	\$86,359.00
IPO	TSX	9,300	34	\$26,274.00
INE	TSX	9,300	88	\$155,145.50
PYR	TSX	9,200	18	\$9,235.00
VBAL	TSX	9,100	21	\$252,766.00
AMMP	CNSX	9,000	5	\$2,565.00
CCM	TSX	9,000	2	\$1,575.00
LXG	Venture	9,000	4	\$1,770.00
AMY	Venture	9,000	5	\$3,450.00
ELEF	TSX	9,000	8	\$3,822.50
MKP.RT.A	TSX	9,000	9	\$595.00
QNC	Venture	9,000	3	\$665.00
BTB.UN	TSX	9,000	35	\$33,766.00
LL	Venture	9,000	4	\$285.00
BLLG	CNSX	9,000	6	\$1,907.50
CUB	TSX	9,000	5	\$750.00
DMX	Venture	9,000	2	\$585.00
VDKA	Venture	9,000	3	\$190.00
OEE	Venture	9,000	2	\$55.00
MAKA	CNSX	9,000	2	\$180.00
ION	Venture	9,000	4	\$1,905.00
STN	TSX	8,900	89	\$590,209.50
GIB.A	TSX	8,900	89	\$1,036,042.00
HAB	TSX	8,800	19	\$86,088.00
DF.PR.A	TSX	8,800	11	\$81,230.00
ZWC	TSX	8,800	23	\$155,693.00
STEP	TSX	8,800	36	\$45,007.00
XGB	TSX	8,800	25	\$172,443.00
MMED	NEO	8,700	43	\$32,064.00
CTC.A	TSX	8,700	87	\$1,300,936.00
FORZ	TSX	8,500	1	\$1,360.00
BEW	Venture	8,500	4	\$1,752.50
RBX	Venture	8,500	3	\$2,875.00
TM	Venture	8,500	4	\$1,190.00
CDPR	CNSX	8,500	2	\$1,052.50
ASM	TSX	8,500	12	\$7,850.00
NOC	Venture	8,500	2	\$952.50
HIX	TSX	8,500	2	\$61,655.00
VSX	TSX	8,400	15	\$188,372.50
BTCQ	TSX	8,400	12	\$31,932.00
OBE	TSX	8,200	81	\$74,549.00
OLA	TSX	8,100	37	\$40,673.00
ETHH	TSX	8,100	23	\$42,779.00
INFI	Venture	8,000	1	\$400.00
PPP	Venture	8,000	2	\$1,240.00
FDM	CNSX	8,000	2	\$490.00
HPQ	Venture	8,000	4	\$2,275.00
NGC	Venture	8,000	4	\$3,920.00
TAAL	CNSX	8,000	4	\$8,400.00
OWLI	CNSX	8,000	1	\$480.00
TBP	TSX	8,000	2	\$220.00
FSX	Venture	8,000	3	\$2,620.00
GSP	Venture	8,000	4	\$1,277.50
VAGN	CNSX	8,000	3	\$170.00
AZM	Venture	8,000	6	\$4,860.00
BRAU	Venture	8,000	2	\$680.00
GEL	Venture	8,000	3	\$2,495.00
USHA	Venture	8,000	2	\$2,262.50
NB	TSX	7,900	16	\$8,724.00
PNRL	Venture	7,900	12	\$10,414.00
PRYM	Venture	7,800	31	\$14,361.00

WTE	TSX	7,800	52	\$177,535.00
AYA	TSX	7,700	57	\$63,720.00
MTL	TSX	7,700	76	\$117,025.00
DGS	TSX	7,600	47	\$46,811.00
NUAG	TSX	7,600	66	\$24,798.00
IGM	TSX	7,600	73	\$296,395.00
VNP	TSX	7,600	65	\$22,661.00
ELEM	CNSX	7,500	3	\$1,520.00
BABY	TSX	7,500	3	\$3,910.00
PRIZ	CNSX	7,500	4	\$4,170.00
ATY	Venture	7,500	2	\$1,765.00
DEX	Venture	7,500	3	\$2,745.00
LN	TSX	7,500	6	\$2,657.50
ASTR	Venture	7,500	2	\$847.50
TMG	Venture	7,500	1	\$787.50
SRA	Venture	7,500	2	\$1,855.00
NOW	Venture	7,500	3	\$4,085.00
CDR	TSX	7,500	5	\$2,797.50
MSET	CNSX	7,500	6	\$2,912.50
EDT	TSX	7,500	6	\$2,532.50
GRIN	CNSX	7,500	3	\$1,050.00
GMG	Venture	7,400	48	\$17,999.00
SEA	TSX	7,400	74	\$123,340.00
PSI	TSX	7,400	71	\$117,059.00
MX	TSX	7,300	66	\$366,818.50
XST	TSX	7,200	47	\$622,946.00
EDV	TSX	7,100	66	\$204,945.00
AFE	Venture	7,000	9	\$1,305.00
OZ	Venture	7,000	3	\$440.00
DAU	Venture	7,000	2	\$350.00
KGC	Venture	7,000	2	\$375.00
VG	Venture	7,000	1	\$1,435.00
NVRO	CNSX	7,000	2	\$1,470.00
MBLM	CNSX	7,000	1	\$245.00
BIO	CNSX	7,000	1	\$105.00
FWZ	Venture	7,000	3	\$6,285.00
THRM	Venture	7,000	4	\$495.00
SOL	CNSX	7,000	4	\$1,747.50
FCO	Venture	7,000	1	\$210.00
PULL	CNSX	7,000	2	\$70.00
TELO	Venture	7,000	1	\$2,450.00
BAT	Venture	7,000	3	\$230.00
VIVO	TSX	7,000	2	\$245.00
GET	CNSX	7,000	1	\$490.00
MRS	Venture	7,000	5	\$675.00
BARU	Venture	7,000	1	\$140.00
WG	CNSX	7,000	4	\$490.00
FLT	Venture	7,000	6	\$2,135.00
EIF	TSX	6,900	69	\$334,947.00
CGX	TSX	6,900	40	\$67,629.00
DIV	TSX	6,800	31	\$20,929.00
ZMI	TSX	6,800	4	\$108,636.00
ETHX.U	TSX	6,700	7	\$38,264.00
WFG	TSX	6,700	64	\$703,498.00
OVV	TSX	6,700	67	\$449,975.00
CDIV	TSX	6,600	13	\$82,463.00
LB	TSX	6,600	66	\$207,908.00
SGNL	TSX	6,500	5	\$2,367.50
TRAC	CNSX	6,500	1	\$1,852.50
CYP	Venture	6,500	11	\$6,385.00
VSC	TSX	6,500	13	\$147,818.00
SPN	Venture	6,500	5	\$910.00

ONEX	TSX	6,500	63	\$421,842.00
HXQ	TSX	6,500	30	\$290,866.00
NWST	Venture	6,500	8	\$1,410.00
PTM	TSX	6,500	65	\$16,186.00
CSX	Venture	6,500	3	\$1,422.50
IGX	TSX	6,500	2	\$1,400.00
PRME	CNSX	6,500	1	\$1,105.00
GDNP	Venture	6,500	5	\$1,637.50
SAG	Venture	6,500	1	\$1,365.00
IAG	TSX	6,400	57	\$483,927.00
GRT.UN	TSX	6,400	64	\$490,051.00
FEQT	NEO	6,300	9	\$61,489.00
FEC	TSX	6,300	60	\$62,418.00
ZEA	TSX	6,300	31	\$121,593.00
RBA	TSX	6,200	60	\$479,146.00
NFI	TSX	6,200	58	\$56,209.00
XDV	TSX	6,200	32	\$169,498.00
BNE	TSX	6,200	38	\$41,952.00
CEF	TSX	6,100	55	\$145,401.00
HZU	TSX	6,100	12	\$135,594.00
EARK	NEO	6,100	9	\$43,039.00
WPRT	TSX	6,000	22	\$7,712.00
PMT	TSX	6,000	3	\$4,855.00
SIG	CNSX	6,000	1	\$660.00
UPI	Venture	6,000	1	\$450.00
SNA	CNSX	6,000	2	\$150.00
SKYG	Venture	6,000	1	\$120.00
MDL	Venture	6,000	2	\$525.00
SOLG	TSX	6,000	2	\$1,860.00
WN	TSX	6,000	60	\$1,056,280.00
COG	TSX	6,000	3	\$1,885.00
PGZ	Venture	6,000	4	\$2,517.50
USCU	Venture	6,000	1	\$180.00
RMC	CNSX	6,000	6	\$742.50
BEE	CNSX	6,000	2	\$675.00
ZWE	TSX	6,000	23	\$113,962.00
WA	Venture	6,000	1	\$210.00
TOC	CNSX	6,000	6	\$2,880.00
B	Venture	6,000	1	\$660.00
EV	Venture	6,000	1	\$180.00
MRZ	Venture	6,000	3	\$3,855.00
CYL	Venture	6,000	4	\$410.00
ILI	Venture	6,000	1	\$480.00
PTFY	Venture	6,000	1	\$150.00
GAU	TSX	6,000	8	\$4,500.00
BUD	Venture	6,000	1	\$180.00
EMNT	Venture	6,000	3	\$3,280.00
MDI	TSX	5,900	46	\$56,203.50
TIH	TSX	5,900	57	\$602,401.00
AMC	TSX	5,800	26	\$23,495.00
JOY	TSX	5,700	41	\$28,011.00
XWD	TSX	5,600	53	\$371,137.00
GXS	Venture	5,500	4	\$2,010.00
PML	Venture	5,500	1	\$660.00
HC	NEO	5,500	3	\$3,305.00
ESNR	CNSX	5,500	2	\$935.00
STE	Venture	5,500	3	\$3,710.00
HOLD	NEO	5,500	2	\$1,107.50
SLV	CNSX	5,500	4	\$1,735.00
CCA	TSX	5,500	54	\$420,786.00
MOOO	CNSX	5,500	2	\$2,350.00

ZEO	TSX	5,500	14	\$349,696.00
RDU	Venture	5,500	2	\$1,072.50
DNT	TSX	5,500	2	\$795.00
ZPS	TSX	5,500	10	\$66,510.00
SKE	TSX	5,500	46	\$43,244.00
TGM	Venture	5,500	3	\$1,345.00
GIII	Venture	5,500	2	\$4,400.00
EXN	TSX	5,500	8	\$2,110.00
FCIG	TSX	5,400	17	\$119,592.00
HUC	TSX	5,400	3	\$104,941.00
AKE	TSX	5,400	24	\$66,428.00
RQK	TSX	5,300	5	\$99,273.00
ZEF	TSX	5,300	20	\$62,439.00
SIS	TSX	5,300	51	\$83,115.50
XCS	TSX	5,200	7	\$91,896.00
AFN	TSX	5,200	52	\$218,002.00
ETHH.B	TSX	5,200	14	\$31,867.00
MDA	TSX	5,100	40	\$30,847.00
NPK	TSX	5,100	31	\$25,020.00
XSH	TSX	5,100	15	\$91,709.00
MAXR	TSX	5,100	51	\$170,185.00
TXF	TSX	5,100	26	\$71,255.00
TEA	Venture	5,100	3	\$10,795.00
EMM	Venture	5,000	1	\$725.00
VERS	NEO	5,000	2	\$3,250.00
AUAU	Venture	5,000	2	\$850.00
PXI	Venture	5,000	1	\$200.00
DELX	Venture	5,000	4	\$482.50
RDG	Venture	5,000	1	\$1,100.00
NFT	NEO	5,000	2	\$525.00
SGC	Venture	5,000	1	\$375.00
GLD	Venture	5,000	2	\$535.00
IOT	Venture	5,000	1	\$850.00
STRR	Venture	5,000	1	\$1,950.00
HULK	Venture	5,000	1	\$50.00
KNR	NEO	5,000	2	\$2,040.00
OPTI	CNSX	5,000	3	\$1,450.00
PLAN	Venture	5,000	1	\$1,275.00
GSPR	Venture	5,000	2	\$325.00
CCR	CNSX	5,000	1	\$400.00
MPM	Venture	5,000	1	\$950.00
SRR	Venture	5,000	1	\$3,550.00
WGC	CNSX	5,000	1	\$100.00
BNN	CNSX	5,000	1	\$475.00
GG	Venture	5,000	3	\$1,542.50
SMD	Venture	5,000	1	\$1,425.00
TRIP	CNSX	5,000	1	\$425.00
COOL	CNSX	5,000	3	\$4,650.00
AQUA	CNSX	5,000	1	\$50.00
PUC	Venture	5,000	1	\$100.00
VML	Venture	5,000	5	\$1,700.00
CVGR	CNSX	5,000	1	\$25.00
ITH	TSX	5,000	10	\$3,155.00
CDX	Venture	5,000	4	\$717.50
PNRG	CNSX	5,000	2	\$4,050.00
USA	TSX	5,000	5	\$3,530.00
CCD	Venture	5,000	1	\$50.00
ITR	Venture	5,000	4	\$4,480.00
ROVR	Venture	5,000	3	\$510.00
EPF	Venture	5,000	2	\$1,250.00
FFOX	Venture	5,000	1	\$400.00

ALLI	NEO	5,000	3	\$4,495.00
WEE	Venture	5,000	1	\$300.00
SHRC	CNSX	5,000	3	\$1,422.50
HMMJ	TSX	5,000	31	\$68,306.00
PUL	Venture	5,000	1	\$350.00
CF	TSX	4,900	40	\$37,384.00
CFP	TSX	4,900	47	\$114,353.00
X	TSX	4,800	48	\$665,071.00
ZFM	TSX	4,800	14	\$70,890.00
ZDM	TSX	4,800	28	\$116,245.00
SRU.UN	TSX	4,800	47	\$131,085.00
ERO	TSX	4,800	33	\$85,194.00
ZDY	TSX	4,800	47	\$180,512.00
NOA	TSX	4,800	48	\$85,648.00
BTCY	TSX	4,800	10	\$12,852.00
ZEM	TSX	4,800	19	\$92,725.00
VEE	TSX	4,800	11	\$158,770.00
ZMU	TSX	4,700	21	\$59,775.00
SYZ	TSX	4,700	30	\$26,774.00
ZGD	TSX	4,700	47	\$323,730.00
AD.UN	TSX	4,700	46	\$78,215.00
VCB	TSX	4,700	5	\$108,761.00
DNTL	TSX	4,700	20	\$39,963.00
RCI.B	TSX	4,700	45	\$286,879.00
XQB	TSX	4,700	14	\$88,534.00
RSI	TSX	4,600	38	\$27,031.00
ZFS	TSX	4,600	10	\$61,414.00
FSZ	TSX	4,600	40	\$39,863.00
VRIF	TSX	4,600	3	\$108,173.00
FGO	TSX	4,500	12	\$45,691.00
FRXI	Venture	4,500	7	\$1,215.00
NIF.UN	TSX	4,500	4	\$3,870.00
AXE	Venture	4,500	1	\$1,260.00
PE	Venture	4,500	4	\$2,605.00
ENGH	TSX	4,500	45	\$141,886.00
WIL	Venture	4,500	8	\$4,855.00
ARIS	TSX	4,500	36	\$15,777.00
SVS	Venture	4,500	2	\$492.50
WSP	TSX	4,500	45	\$726,948.00
ORE	TSX	4,500	31	\$5,522.00
SBBC	Venture	4,500	4	\$897.50
NDM	TSX	4,500	4	\$1,477.50
VCE	TSX	4,500	23	\$198,378.00
SGLD	TSX	4,500	2	\$895.00
SGR.UN	TSX	4,500	25	\$71,341.00
NHHH	Venture	4,500	3	\$722.50
AMZN	NEO	4,500	20	\$49,742.00
WRN	TSX	4,400	44	\$10,329.00
MI.UN	TSX	4,300	28	\$62,065.00
TCL.A	TSX	4,300	41	\$71,161.00
TIXT	TSX	4,300	42	\$114,890.00
CUR	Venture	4,200	12	\$6,578.00
PTI.UN	TSX	4,200	13	\$30,250.00
MMX	TSX	4,200	29	\$24,906.00
DXP	TSX	4,200	18	\$80,721.00
ZRE	TSX	4,200	15	\$94,101.00
ETHR	TSX	4,100	13	\$24,809.00
NOU	Venture	4,100	38	\$25,585.00
PM	CNSX	4,000	1	\$480.00
RGX	Venture	4,000	4	\$280.00
MICH.X	CNSX	4,000	1	\$400.00

OSI	Venture	4,000	4	\$3,295.00
ACU	Venture	4,000	1	\$240.00
MEDV	NEO	4,000	2	\$675.00
CRUZ	CNSX	4,000	1	\$360.00
FMC	Venture	4,000	4	\$480.00
GGO	Venture	4,000	3	\$827.50
XX	Venture	4,000	6	\$2,740.00
OREA	TSX	4,000	2	\$320.00
APC	Venture	4,000	2	\$160.00
NRM	Venture	4,000	3	\$2,695.00
FANS	TSX	4,000	2	\$295.00
QIF	NEO	4,000	10	\$119,312.00
BLOX	CNSX	4,000	2	\$75.00
SLI	Venture	4,000	26	\$21,369.00
NOVA	CNSX	4,000	2	\$205.00
NEXT	TSX	4,000	35	\$12,147.00
CBH	TSX	4,000	22	\$68,647.00
GAL	Venture	4,000	5	\$2,200.00
TSLV	Venture	4,000	5	\$1,192.50
BRO	Venture	4,000	4	\$2,505.00
EXE	TSX	3,900	36	\$25,997.00
ARG	TSX	3,900	34	\$5,092.00
CAS	TSX	3,900	39	\$31,954.00
FHYD	Venture	3,900	13	\$16,917.00
VRE	TSX	3,800	25	\$111,878.00
ZIC	TSX	3,800	38	\$65,437.00
ESK	Venture	3,800	15	\$3,869.00
BBU.UN	TSX	3,800	38	\$90,880.00
FAP	TSX	3,800	6	\$9,477.00
TH	TSX	3,800	38	\$5,712.00
PXC	TSX	3,800	34	\$131,255.00
XUSR	TSX	3,800	38	\$209,963.00
RUS	TSX	3,700	37	\$105,632.00
DRM	TSX	3,700	36	\$106,051.00
CNC	Venture	3,700	19	\$5,046.00
HEU	TSX	3,600	9	\$86,140.00
UNS	TSX	3,600	36	\$159,932.00
NXF	TSX	3,600	19	\$22,656.00
DANC	TSX	3,600	7	\$77,364.00
XCV	TSX	3,600	36	\$117,017.00
EARK.U	NEO	3,600	2	\$18,648.00
LBS.PR.A	TSX	3,600	20	\$35,477.00
CM.PR.S	TSX	3,500	13	\$75,454.00
FE	CNSX	3,500	3	\$1,960.00
VLC	Venture	3,500	1	\$665.00
UCU	Venture	3,500	2	\$2,345.00
UI	Venture	3,500	1	\$840.00
AT	TSX	3,500	23	\$8,629.00
GTWO	Venture	3,500	3	\$2,400.00
SONA	CNSX	3,500	3	\$385.00
YORK	Venture	3,500	2	\$2,215.00
FURY	TSX	3,500	4	\$1,740.00
RECO.WT.A	Venture	3,500	2	\$1,520.00
XHY	TSX	3,500	19	\$56,154.00
ZLU	TSX	3,500	26	\$174,498.00
ZFH	TSX	3,500	9	\$47,932.00
QMC	Venture	3,500	1	\$437.50
CRI	Venture	3,500	2	\$415.00
ZPL	TSX	3,500	4	\$47,110.00
BBTV	TSX	3,500	2	\$2,330.00
HRAA	TSX	3,500	1	\$39,060.00
LNR	TSX	3,400	34	\$219,798.00

YRF	TSX	3,400	18	\$82,044.00
VUS	TSX	3,300	23	\$236,235.00
MTA	Venture	3,300	30	\$23,207.00
GIP	Venture	3,300	1	\$12,243.00
ZUE	TSX	3,300	14	\$184,830.00
EQL	TSX	3,200	32	\$96,051.00
NWC	TSX	3,200	32	\$119,506.00
XQQ	TSX	3,200	21	\$286,934.00
LPEN	TSX	3,200	4	\$3,916.00
BLU	TSX	3,200	32	\$42,682.00
TNZ	TSX	3,200	16	\$5,087.00
ENB.PR.P	TSX	3,200	18	\$49,631.00
DR	TSX	3,200	28	\$24,437.00
ABST	TSX	3,100	31	\$39,582.00
AMX	Venture	3,100	5	\$5,750.00
XEQT	TSX	3,100	15	\$77,354.00
PRN	TSX	3,100	30	\$21,921.00
RZE	Venture	3,100	6	\$4,318.00
XMV	TSX	3,100	3	\$115,708.00
DBM	TSX	3,100	31	\$17,767.00
HDIF	TSX	3,100	13	\$25,450.00
BAM.PF.G	TSX	3,100	11	\$51,749.50
WBR	TSX	3,100	8	\$9,635.00
BLN	TSX	3,100	13	\$5,324.00
QRC	TSX	3,000	2	\$2,080.00
NPR	Venture	3,000	5	\$2,605.00
SOLR	Venture	3,000	3	\$220.00
JRV	Venture	3,000	1	\$960.00
SGN	Venture	3,000	1	\$135.00
AIS	Venture	3,000	1	\$60.00
EMN	Venture	3,000	4	\$1,017.50
COCO	Venture	3,000	1	\$135.00
SPG	TSX	3,000	4	\$1,610.00
EDG	Venture	3,000	2	\$1,085.00
BWCG	Venture	3,000	1	\$645.00
REG	Venture	3,000	1	\$2,040.00
ACOG	Venture	3,000	2	\$850.00
AXL	Venture	3,000	2	\$795.00
RCDB	NEO	3,000	7	\$58,104.00
SKRR	Venture	3,000	1	\$45.00
IBO	Venture	3,000	1	\$90.00
QIS	Venture	3,000	3	\$2,320.00
PQE	Venture	3,000	2	\$70.00
COIN	NEO	3,000	2	\$410.00
WEST	CNSX	3,000	1	\$165.00
SGI	Venture	3,000	3	\$725.00
VIV	Venture	3,000	1	\$270.00
BU	TSX	3,000	3	\$1,170.00
NSP	Venture	3,000	2	\$270.00
TSLA	NEO	3,000	30	\$48,839.00
INNO	CNSX	3,000	1	\$885.00
FTN.PR.A	TSX	3,000	18	\$29,396.00
XOP	CNSX	3,000	2	\$602.50
SQD	Venture	3,000	1	\$240.00
ENBI	CNSX	3,000	1	\$105.00
MAXQ	NEO	3,000	3	\$350.00
WAVE	Venture	3,000	1	\$120.00
HCG	TSX	3,000	30	\$128,343.00
RY.PR.J	TSX	3,000	13	\$56,400.00
GQC	Venture	3,000	2	\$450.00
XSEA	TSX	2,900	10	\$62,596.00

SITJ	NEO	2,900	2	\$64,830.00
PTK	Venture	2,900	19	\$12,632.00
XSAB	TSX	2,900	3	\$52,635.00
XDIV	TSX	2,900	8	\$70,215.00
CGL	TSX	2,900	27	\$42,061.00
PMZ.UN	TSX	2,900	27	\$42,609.00
PPS	TSX	2,800	2	\$36,568.00
FBTC	TSX	2,800	20	\$22,190.00
PDC	TSX	2,800	26	\$85,552.00
ETHY	TSX	2,800	8	\$6,659.00
PHYS	TSX	2,800	8	\$52,430.00
ETL	Venture	2,800	16	\$6,291.00
CNE	TSX	2,800	11	\$5,493.00
GPV	Venture	2,800	18	\$8,441.00
PET	TSX	2,800	28	\$113,326.00
ZST.L	TSX	2,800	7	\$152,458.00
BIP.PR.F	TSX	2,700	16	\$50,992.00
EQB	TSX	2,700	20	\$165,126.00
SITU	NEO	2,700	2	\$65,178.00
RQO	TSX	2,700	2	\$47,547.00
QFOR	TSX	2,700	14	\$5,830.00
CROP	TSX	2,700	3	\$48,411.00
TOI	Venture	2,600	15	\$188,127.00
D.UN	TSX	2,600	26	\$39,432.00
CGR	TSX	2,600	10	\$72,530.00
ZDB	TSX	2,600	5	\$38,512.00
XEC	TSX	2,600	11	\$65,445.00
ZMP	TSX	2,600	6	\$35,791.00
JUBA	CNSX	2,500	3	\$485.00
ELEC	Venture	2,500	3	\$730.00
PBF	CNSX	2,500	1	\$275.00
TIE	Venture	2,500	3	\$1,495.00
QBAT	CNSX	2,500	5	\$995.00
NRGI	NEO	2,500	8	\$51,263.00
QEC	TSX	2,500	2	\$575.00
PHX	TSX	2,500	24	\$19,441.00
DLP	Venture	2,500	1	\$500.00
BMET	Venture	2,500	1	\$287.50
LEM	Venture	2,500	1	\$412.50
ULTH	CNSX	2,500	1	\$537.50
TMC	Venture	2,500	1	\$1,275.00
ZDC	Venture	2,500	2	\$1,275.00
PHA	Venture	2,500	1	\$975.00
CFW	TSX	2,500	10	\$15,574.00
NANO	TSX	2,500	2	\$6,829.00
SEI	Venture	2,500	1	\$287.50
HXU	TSX	2,500	8	\$47,092.00
CCE	Venture	2,500	2	\$450.00
CDMN	NEO	2,500	1	\$475.00
LEV.WT	TSX	2,500	2	\$1,940.00
NXLV	Venture	2,500	2	\$375.00
DGS.PR.A	TSX	2,400	11	\$22,351.00
ZQQ	TSX	2,400	18	\$199,434.00
XHB	TSX	2,400	12	\$44,956.00
VEQT	TSX	2,400	19	\$80,807.00
ENB.PF.K	TSX	2,400	13	\$55,990.00
XDG	TSX	2,400	7	\$56,045.00
OIII	Venture	2,300	3	\$3,829.00
CRT.UN	TSX	2,300	23	\$35,380.50
GWO.PR.I	TSX	2,300	17	\$40,656.00
PAY	TSX	2,300	8	\$10,674.00
BOS	TSX	2,300	19	\$16,992.00

TRP.PR.D	TSX	2,200	12	\$35,146.00
RUSB.U	TSX	2,200	4	\$32,384.00
BAM.PF.I	TSX	2,200	12	\$50,744.00
XMA	TSX	2,200	5	\$41,283.00
SJ	TSX	2,200	21	\$109,168.00
VGG	TSX	2,200	12	\$158,477.00
CGP	Venture	2,100	6	\$9,450.00
BMO.PR.W	TSX	2,100	13	\$37,215.00
IVQ.U	TSX	2,100	2	\$2,088.00
HSAV	TSX	2,100	13	\$218,127.00
SW	TSX	2,100	21	\$82,942.00
MYCO	NEO	2,000	1	\$1,120.00
GUS	Venture	2,000	4	\$1,460.00
BMK	Venture	2,000	2	\$150.00
ASTL	TSX	2,000	16	\$17,183.50
ETHQ	TSX	2,000	7	\$13,880.00
BLM	Venture	2,000	1	\$690.00
SR	Venture	2,000	1	\$620.00
TBK	Venture	2,000	1	\$180.00
BEX	Venture	2,000	1	\$250.00
VEC.H	Venture	2,000	1	\$40.00
SXTY	CNSX	2,000	1	\$160.00
DSAI	CNSX	2,000	1	\$80.00
AL	Venture	2,000	1	\$70.00
MFG	Venture	2,000	1	\$2,740.00
GRSL	Venture	2,000	3	\$290.00
BTCC.U	TSX	2,000	8	\$6,316.00
TKU	Venture	2,000	2	\$70.00
PKT	Venture	2,000	3	\$1,960.00
MEGA	CNSX	2,000	1	\$80.00
CODE	CNSX	2,000	1	\$40.00
ZOG	CNSX	2,000	1	\$40.00
AU	Venture	2,000	1	\$1,160.00
TRA	Venture	2,000	1	\$20.00
QPM	Venture	2,000	1	\$150.00
EOX	TSX	2,000	2	\$110.00
MHUB	Venture	2,000	1	\$520.00
JE.H	Venture	2,000	2	\$100.00
DMT	Venture	2,000	3	\$192.50
KXS	TSX	2,000	14	\$293,916.00
CVX	Venture	2,000	1	\$320.00
MUR	Venture	2,000	2	\$232.50
SOY	TSX	2,000	20	\$24,331.00
XBM	TSX	2,000	20	\$40,579.00
SRL	Venture	2,000	1	\$260.00
TBX	Venture	2,000	1	\$590.00
WI	Venture	2,000	1	\$730.00
MENE	Venture	2,000	1	\$890.00
PSYC	CNSX	2,000	2	\$140.00
TWOH	CNSX	2,000	1	\$30.00
BEPR	TSX	2,000	2	\$18,360.00
SLF.PR.C	TSX	2,000	14	\$36,395.00
HRE.H	Venture	2,000	1	\$20.00
LKY	Venture	2,000	1	\$90.00
ACT	CNSX	2,000	3	\$1,850.00
SGQ	TSX	2,000	1	\$300.00
NGEX	Venture	2,000	2	\$6,370.00
LUM	Venture	2,000	1	\$700.00
KLS	TSX	2,000	2	\$695.00
APS	TSX	2,000	4	\$1,925.00
CWW	TSX	2,000	4	\$96,300.00

ADCO	TSX	2,000	1	\$570.00
BMAX	TSX	2,000	7	\$25,851.00
GRAM.WT.U	NEO	2,000	1	\$60.00
CYBN	NEO	2,000	4	\$870.00
GPG	Venture	2,000	3	\$382.50
PFMN	TSX	2,000	6	\$26,426.00
IMR	Venture	2,000	2	\$330.00
XGRO	TSX	2,000	5	\$47,380.00
CORE	Venture	2,000	1	\$3,180.00
NDAT	CNSX	2,000	1	\$410.00
GLAS.A.U	NEO	2,000	7	\$7,024.00
DM	Venture	2,000	2	\$150.00
TCF.WT	CNSX	2,000	1	\$490.00
CSU.DB	TSX	2,000	1	\$2,790.00
HYI	TSX	2,000	6	\$15,272.00
SPFY	CNSX	2,000	2	\$35.00
JUVA	CNSX	2,000	3	\$275.00
BCU	Venture	2,000	1	\$300.00
TFII	TSX	1,900	19	\$269,267.00
ZZZ	TSX	1,900	19	\$43,523.00
TRP.PR.G	TSX	1,900	11	\$32,004.00
BK	TSX	1,900	17	\$25,323.00
EMA.PR.H	TSX	1,900	7	\$38,226.00
BPO.PR.T	TSX	1,900	5	\$32,168.00
CYBR	TSX	1,900	6	\$62,169.00
DPRO	CNSX	1,900	4	\$2,485.00
INO.UN	TSX	1,900	18	\$7,940.00
SBC.PR.A	TSX	1,900	10	\$18,391.00
XUU	TSX	1,800	8	\$72,216.00
VBNK	TSX	1,800	1	\$17,910.00
DXG	TSX	1,800	14	\$82,263.00
HITI	Venture	1,800	12	\$3,804.00
CMG	TSX	1,800	16	\$10,430.00
BMO.PR.T	TSX	1,800	7	\$31,212.00
HTA	TSX	1,800	8	\$22,087.00
TD.PF.K	TSX	1,800	14	\$36,033.00
ZWH	TSX	1,700	16	\$38,112.00
HYBR	TSX	1,700	17	\$13,191.00
PD	TSX	1,700	17	\$169,663.00
WN.PR.C	TSX	1,700	13	\$34,520.00
HAL	TSX	1,700	2	\$34,680.00
ENB.PF.E	TSX	1,700	8	\$25,363.00
VGAB	NEO	1,700	4	\$36,773.00
PIC.PR.A	TSX	1,700	12	\$22,357.00
TOY	TSX	1,700	15	\$54,786.00
MFC.PR.L	TSX	1,700	11	\$28,592.00
TSU	TSX	1,700	12	\$76,857.00
PPL.PR.G	TSX	1,600	12	\$27,655.00
ZBK	TSX	1,600	13	\$46,835.00
CHW	TSX	1,600	2	\$18,048.00
HZD	TSX	1,600	4	\$26,183.00
VCI	Venture	1,600	1	\$6,704.00
ENB.PR.D	TSX	1,600	7	\$27,939.00
TRP.PR.B	TSX	1,600	11	\$17,944.00
ALS	TSX	1,600	16	\$35,636.00
BAM.PR.Z	TSX	1,600	11	\$35,159.00
CDAY	TSX	1,600	16	\$141,228.00
BAM.PR.R	TSX	1,600	8	\$23,888.00
RY.PR.Z	TSX	1,600	9	\$27,929.00
VGV	TSX	1,600	12	\$36,437.00
TD.PF.B	TSX	1,600	12	\$28,001.00
UDIV	TSX	1,500	11	\$18,573.00

ETHC	NEO	1,500	5	\$2,387.00
VSR	Venture	1,500	1	\$442.50
ALY	Venture	1,500	3	\$540.00
MAGT	TSX	1,500	15	\$63,220.00
MREL	TSX	1,500	5	\$18,623.00
FARM	Venture	1,500	1	\$637.50
CJT	TSX	1,500	12	\$193,256.00
LGIQ	NEO	1,500	1	\$675.00
TWO	Venture	1,500	2	\$530.00
SCV	CNSX	1,500	1	\$405.00
SLF.PR.D	TSX	1,500	10	\$27,090.00
GAND	CNSX	1,500	1	\$255.00
TI	TSX	1,500	2	\$760.00
MJS	Venture	1,500	1	\$165.00
ZRR	TSX	1,500	5	\$24,497.00
NKL	Venture	1,500	1	\$1,470.00
NBM	Venture	1,500	1	\$232.50
CYH	TSX	1,500	4	\$30,389.00
IRV	CNSX	1,500	2	\$1,305.00
XPF	TSX	1,500	4	\$21,453.00
BITC	TSX	1,500	5	\$10,358.00
ESE	Venture	1,500	2	\$567.50
CNTR	CNSX	1,500	1	\$525.00
PIX.UN	TSX	1,500	5	\$12,433.00
RISE	CNSX	1,500	1	\$562.50
ENB.PR.F	TSX	1,500	7	\$26,234.00
HEM	Venture	1,500	1	\$210.00
DS	TSX	1,500	8	\$11,700.00
OTC	Venture	1,500	1	\$630.00
ALDE	Venture	1,500	2	\$1,155.00
FLEM	NEO	1,500	2	\$23,310.00
LUR	CNSX	1,500	3	\$412.50
VVL	TSX	1,400	5	\$57,400.00
TQGD	TSX	1,400	3	\$22,094.00
ZEN	Venture	1,400	11	\$3,400.00
OYL	Venture	1,400	4	\$1,571.00
ETHR.U	TSX	1,400	1	\$7,812.00
BND	TSX	1,400	5	\$24,029.00
CVE.PR.E	TSX	1,400	9	\$29,788.00
PWF.PR.R	TSX	1,400	11	\$29,564.00
BPO.PR.N	TSX	1,400	10	\$18,383.00
WSHR	NEO	1,400	3	\$36,279.00
PWF.PR.F	TSX	1,400	9	\$28,410.00
ACQ	TSX	1,400	14	\$37,968.00
EDGF	TSX	1,300	5	\$12,299.00
HXE	TSX	1,300	3	\$38,557.00
HPF	TSX	1,300	4	\$4,666.00
NA.PR.S	TSX	1,300	10	\$22,616.00
HGY	TSX	1,300	2	\$12,243.00
TERM	TSX	1,300	3	\$11,828.00
PFSS	TSX	1,300	4	\$11,615.00
AAWH.U	CNSX	1,300	11	\$2,163.00
CM.PR.O	TSX	1,300	9	\$22,660.00
CM.PR.T	TSX	1,300	7	\$30,920.00
L.PR.B	TSX	1,300	11	\$28,687.00
GDV.PR.A	TSX	1,300	4	\$12,323.00
NALT	TSX	1,300	11	\$30,997.00
SRII	NEO	1,300	2	\$23,205.00
NXR.UN	TSX	1,300	11	\$13,064.50
PPL.PR.A	TSX	1,300	7	\$22,193.00
BPO.PR.P	TSX	1,300	8	\$17,701.00

MNT	TSX	1,300	4	\$33,140.00
AIM	TSX	1,200	11	\$4,181.00
ZEQ	TSX	1,200	5	\$32,409.00
BAM.PF.A	TSX	1,200	10	\$23,896.00
TD.PF.C	TSX	1,200	9	\$20,950.00
PWF.PR.K	TSX	1,200	8	\$22,897.00
XFH	TSX	1,200	2	\$31,305.00
GLCC	TSX	1,200	9	\$30,320.00
FTS.PR.M	TSX	1,200	10	\$20,503.00
BCE.PR.Q	TSX	1,200	8	\$23,400.00
ARR	TSX	1,200	3	\$10,304.00
BMO.PR.E	TSX	1,200	4	\$25,845.00
PPL.PF.A	TSX	1,200	9	\$28,080.00
MFC.PR.Q	TSX	1,100	7	\$21,200.00
MKP	TSX	1,100	9	\$16,651.00
ZID	TSX	1,100	3	\$44,496.00
FTS.PR.K	TSX	1,100	8	\$17,685.00
DFY	TSX	1,100	5	\$42,745.00
FCIQ	TSX	1,100	8	\$35,340.00
RY.PR.H	TSX	1,100	7	\$19,265.00
UHD	NEO	1,100	3	\$24,135.00
TRP.PR.E	TSX	1,100	10	\$17,164.00
BEI.UN	TSX	1,100	9	\$55,545.00
BAM.PF.E	TSX	1,100	9	\$17,860.00
EMA.PR.C	TSX	1,100	4	\$20,593.00
ACO.X	TSX	1,100	7	\$47,329.00
QTIP	NEO	1,100	4	\$98,331.00
XEM	TSX	1,100	5	\$32,481.00
CPLF	TSX	1,100	5	\$5,554.00
BPRF	TSX	1,100	2	\$24,223.00
JAG	TSX	1,100	8	\$3,521.00
IPCO	TSX	1,100	5	\$16,203.00
FCD.UN	TSX	1,100	4	\$5,810.00
KRN	TSX	1,000	1	\$280.00
IQ	Venture	1,000	1	\$265.00
SURG	Venture	1,000	1	\$125.00
REAL	TSX	1,000	10	\$4,166.00
TRP.PR.A	TSX	1,000	8	\$14,200.00
RTI	Venture	1,000	1	\$5.00
BNS.PR.I	TSX	1,000	6	\$20,604.00
TUF	Venture	1,000	1	\$35.00
ENB.PR.T	TSX	1,000	8	\$15,392.00
REX	Venture	1,000	1	\$40.00
IVQ	TSX	1,000	1	\$1,300.00
VGD	Venture	1,000	2	\$160.00
VMD	TSX	1,000	10	\$9,701.00
MEND	CNSX	1,000	2	\$160.00
KC	Venture	1,000	1	\$220.00
WRX	TSX	1,000	1	\$250.00
CHGX	CNSX	1,000	1	\$235.00
DMED	CNSX	1,000	1	\$35.00
CALM	CNSX	1,000	1	\$35.00
SLNG	CNSX	1,000	1	\$50.00
MRVL	Venture	1,000	1	\$150.00
ABXX	NEO	1,000	2	\$2,705.00
FUTR	CNSX	1,000	1	\$25.00
PAID	CNSX	1,000	1	\$125.00
All	TSX	1,000	1	\$660.00
SITC	NEO	1,000	6	\$26,141.00
ZC	Venture	1,000	1	\$75.00
EAFT	NEO	1,000	4	\$6,570.00
GWO.PR.P	TSX	1,000	7	\$20,482.00

ZWK	TSX	1,000	4	\$25,042.00
HIG	TSX	1,000	2	\$9,285.00
HG	CNSX	1,000	1	\$135.00
VGZ	TSX	1,000	2	\$720.00
GQ	Venture	1,000	1	\$15.00
FFH.PR.I	TSX	1,000	6	\$15,498.00
HGR	TSX	1,000	3	\$6,829.00
NOB	Venture	1,000	1	\$55.00
WN.PR.D	TSX	1,000	8	\$20,322.00
CVW	Venture	1,000	1	\$1,300.00
TDG	Venture	1,000	1	\$220.00
MEK	Venture	1,000	1	\$50.00
BAMM	CNSX	1,000	1	\$90.00
XMI	TSX	1,000	6	\$33,205.00
SWA	Venture	1,000	1	\$120.00
LSPK	TSX	1,000	2	\$870.00
ARTO	CNSX	1,000	1	\$70.00
ZINT	TSX	1,000	2	\$22,775.00
BLUE	Venture	1,000	1	\$10.00
GSK	CNSX	1,000	1	\$45.00
DGRC	TSX	1,000	5	\$34,590.00
FOXY	CNSX	1,000	1	\$20.00
TILT	NEO	1,000	1	\$100.00
ENB.PR.Y	TSX	1,000	9	\$14,684.00
MVAI	Venture	1,000	1	\$30.00
LORD	Venture	1,000	1	\$115.00
IMCX	CNSX	1,000	1	\$830.00
MSCL	Venture	1,000	1	\$260.00
FOR	Venture	1,000	2	\$400.00
GRC	TSX	1,000	2	\$125.00
KEI	TSX	1,000	3	\$3,520.00
HX	Venture	1,000	1	\$450.00
NA.PR.E	TSX	1,000	6	\$20,459.00
HB.F.U	TSX	1,000	2	\$10,544.00
WISH	Venture	1,000	1	\$770.00
SPC	Venture	1,000	1	\$60.00
MD	Venture	1,000	1	\$395.00
IBH	CNSX	1,000	1	\$20.00
GMA	Venture	1,000	1	\$145.00
FG	Venture	1,000	1	\$95.00
IME	CNSX	1,000	1	\$190.00
STA	Venture	1,000	1	\$100.00
TBLL	Venture	1,000	1	\$20.00
AWR	CNSX	1,000	1	\$45.00
SLR	TSX	1,000	2	\$860.00
DEFI	NEO	1,000	2	\$155.00
CU.PR.G	TSX	1,000	8	\$17,644.00
GA	Venture	1,000	1	\$80.00
BETR	CNSX	1,000	1	\$180.00
FFH.PR.C	TSX	1,000	7	\$17,914.00
BCBC	CNSX	1,000	1	\$60.00
KLD	Venture	1,000	1	\$720.00
GVC	TSX	1,000	1	\$310.00
PLZ.UN	TSX	1,000	4	\$4,424.00
ENB.PR.A	TSX	1,000	8	\$21,426.00
AMI	Venture	1,000	2	\$185.00
AMPD	CNSX	1,000	1	\$130.00
SML	Venture	1,000	1	\$20.00
BRAX	CNSX	1,000	1	\$35.00
CNI	CNSX	1,000	1	\$70.00
XIN	TSX	1,000	10	\$29,274.00
POW.PR.B	TSX	900	7	\$18,449.00

XMD	TSX	900	7	\$26,707.00
XCSR	TSX	900	4	\$51,353.00
NBLY	TSX	900	3	\$21,108.00
XHC	TSX	900	6	\$61,964.00
GWO.PR.H	TSX	900	7	\$16,833.00
BPO.PR.R	TSX	900	7	\$12,716.00
BGI.UN	TSX	900	5	\$4,658.00
TA.PR.H	TSX	900	8	\$19,802.00
LBS	TSX	900	4	\$8,002.00
FCIM	TSX	900	7	\$8,308.00
PVS.PR.J	TSX	900	5	\$19,428.00
G	TSX	900	3	\$1,755.00
ZSP.U	TSX	900	5	\$39,201.00
CUD	TSX	900	8	\$47,174.00
IFC.PR.C	TSX	900	7	\$15,782.00
DII.B	TSX	900	6	\$4,947.00
RY.PR.S	TSX	900	6	\$18,786.00
TD.PF.D	TSX	900	6	\$17,345.00
AQN.PR.D	TSX	800	6	\$15,339.00
ZUD	TSX	800	4	\$21,276.00
MFC.PR.N	TSX	800	6	\$13,727.00
LNF	TSX	800	8	\$13,223.00
XDUH	TSX	800	8	\$20,040.00
OPS	TSX	800	3	\$1,556.00
PSB	TSX	800	5	\$13,482.00
CU.PR.I	TSX	800	3	\$19,482.00
PPL.PR.Q	TSX	800	6	\$14,378.00
SRIU	NEO	800	1	\$14,248.00
GWO.PR.Q	TSX	800	8	\$15,739.00
TA.PR.F	TSX	800	5	\$14,984.00
CALL	TSX	800	7	\$11,884.00
IAF.PR.I	TSX	800	6	\$17,744.00
PGL	NEO	800	3	\$15,814.00
PFLS	TSX	800	5	\$11,910.00
FTS.PR.G	TSX	800	6	\$13,733.00
CIF	TSX	800	2	\$27,853.00
HUGE	CNSX	800	8	\$920.00
QCD	TSX	800	8	\$26,050.00
FCCD	TSX	800	2	\$22,075.00
VGH	TSX	800	4	\$41,354.00
XFR	TSX	800	5	\$16,054.00
CVE.PR.G	TSX	800	5	\$15,844.00
HBD	TSX	800	2	\$9,878.00
SLF.PR.G	TSX	800	3	\$10,568.00
HUG	TSX	800	2	\$11,595.00
ALYA	TSX	800	5	\$1,748.00
BMO.PR.Y	TSX	800	5	\$14,765.00
RPDH	TSX	800	2	\$17,680.00
TCL.B	TSX	800	4	\$13,240.00
BCE.PR.G	TSX	800	7	\$12,174.00
TD.PF.A	TSX	800	7	\$13,871.00
IFC.PR.G	TSX	700	6	\$14,124.00
REAX	TSX	700	5	\$1,174.00
DXV	TSX	700	3	\$13,865.00
BAM.PF.J	TSX	700	3	\$17,072.00
HCRE	TSX	700	3	\$17,432.00
XMH	TSX	700	7	\$16,076.00
FLAM	NEO	700	1	\$20,832.00
IFC.PR.E	TSX	700	4	\$14,440.00
VLB	TSX	700	5	\$15,728.00
BAM.PR.M	TSX	700	6	\$13,118.00
MFC.PR.B	TSX	700	7	\$12,953.00

FCUH	TSX	700	6	\$19,049.00
ETHY.B	TSX	700	2	\$2,033.00
BRF.PR.A	TSX	700	6	\$9,882.00
MFC.PR.I	TSX	700	6	\$15,620.00
AX.PR.I	TSX	700	6	\$17,350.00
CGL.C	TSX	700	3	\$14,496.00
HBLK	TSX	700	2	\$6,384.00
DQD	TSX	700	2	\$26,075.00
BAM.PR.N	TSX	700	5	\$13,130.00
PZA	TSX	700	7	\$9,479.00
ESGE	TSX	700	1	\$20,244.00
HARB	TSX	700	3	\$6,856.00
POW.PR.G	TSX	700	4	\$15,087.00
FFH.PR.K	TSX	700	6	\$13,226.00
GFP	TSX	700	3	\$1,031.00
XGGB	NEO	700	2	\$13,046.00
POW.PR.A	TSX	700	6	\$15,072.00
ZDH	TSX	700	4	\$15,762.00
PWF.PR.H	TSX	700	7	\$15,540.00
HBF	TSX	700	2	\$6,671.00
DF	TSX	700	6	\$3,049.00
TOT	TSX	700	7	\$5,968.00
ADEN	TSX	700	5	\$21,271.00
BCE.PR.A	TSX	700	7	\$11,958.00
TA.PR.J	TSX	600	4	\$12,057.00
PPTA	TSX	600	6	\$1,682.00
RET.A	Venture	600	2	\$1,212.00
ENB.PR.N	TSX	600	5	\$10,195.00
ENB.PF.C	TSX	600	4	\$9,148.00
IDG	TSX	600	3	\$1,268.00
IFC.PR.F	TSX	600	6	\$12,548.00
BRAG	TSX	600	5	\$3,331.00
PCOR	TSX	600	2	\$10,689.00
BEP.PR.M	TSX	600	3	\$12,898.00
HRX	TSX	600	4	\$7,799.00
TFPM	TSX	600	6	\$10,506.00
BRF.PR.F	TSX	600	6	\$10,882.00
TLF	TSX	600	2	\$9,882.00
TD.PF.M	TSX	600	3	\$14,644.00
FTS.PR.J	TSX	600	5	\$11,461.00
TD.PF.J	TSX	600	5	\$12,909.00
APR.UN	TSX	600	6	\$6,751.00
BCE.PR.M	TSX	600	3	\$8,836.00
CHPS	TSX	600	4	\$12,304.00
BMO.PR.S	TSX	600	5	\$10,721.00
ENB.PR.H	TSX	600	4	\$9,811.00
ZCB	TSX	600	4	\$27,495.00
MKB	TSX	600	4	\$11,405.00
CPX.PR.E	TSX	600	5	\$12,682.00
PWF.PR.S	TSX	600	5	\$11,155.00
BK.PR.A	TSX	600	6	\$6,045.00
FFH.PR.G	TSX	600	4	\$8,693.00
HURA	TSX	600	6	\$13,229.00
QQC.F	TSX	600	5	\$56,593.00
FCIL	TSX	600	6	\$14,962.00
WPK	TSX	600	6	\$25,204.00
FGO.U	TSX	600	2	\$6,132.00
CVE.PR.A	TSX	600	2	\$8,406.00
ENB.PR.B	TSX	600	5	\$10,439.00
BAM.PR.X	TSX	600	3	\$9,900.00
XIG	TSX	600	2	\$12,363.00
TPE	TSX	600	3	\$11,164.00

BCE.PR.L	TSX	600	5	\$9,840.00
TVA.B	TSX	600	3	\$966.00
TD.PF.I	TSX	600	4	\$14,940.00
HOM.U	TSX	600	6	\$7,933.00
PVS.PR.G	TSX	600	4	\$13,816.00
CM.PR.Q	TSX	600	5	\$11,149.00
GWO.PR.N	TSX	600	3	\$7,566.00
ALA.PR.B	TSX	600	2	\$10,200.00
HAZ	TSX	600	2	\$16,709.00
HXX	TSX	600	6	\$22,542.00
EFN.PR.E	TSX	600	6	\$14,256.00
NA.PR.C	TSX	600	4	\$15,359.00
PPL.PR.O	TSX	600	5	\$12,287.00
BPF.UN	TSX	600	6	\$9,021.00
VIK	CNSX	500	1	\$137.50
HS	CNSX	500	1	\$140.00
BAM.PR.T	TSX	500	5	\$7,645.00
LUC	TSX	500	1	\$255.00
GBML	Venture	500	1	\$70.00
ZWA	TSX	500	2	\$12,224.00
FLOW	TSX	500	1	\$195.00
FFH	TSX	500	5	\$392,815.00
HAN	Venture	500	1	\$155.00
BCE.PR.F	TSX	500	4	\$8,158.00
QTRH	TSX	500	2	\$750.00
VE	TSX	500	4	\$14,807.00
EVTG	NEO	500	1	\$135.00
MFC.PR.M	TSX	500	4	\$8,737.00
BCE.PR.K	TSX	500	4	\$7,193.00
CUU	Venture	500	1	\$75.00
MOX	Venture	500	1	\$360.00
FLY	Venture	500	1	\$440.00
CSU	TSX	500	5	\$1,042,655.00
ZNQ	TSX	500	3	\$25,555.00
BITI	TSX	500	5	\$12,163.00
BAM.PF.H	TSX	500	4	\$12,161.00
MFC.PR.J	TSX	500	3	\$10,117.00
GMX	TSX	500	1	\$340.00
ETHH.U	TSX	500	1	\$2,770.00
QBTL	TSX	500	5	\$10,279.00
BRK	NEO	500	4	\$11,891.00
KDK	Venture	500	4	\$534.00
FTHW	Venture	500	1	\$57.50
OSP	TSX	500	2	\$2,585.00
DWS	Venture	500	1	\$310.00
NCX	Venture	500	1	\$85.00
ALA.PR.A	TSX	500	5	\$7,595.00
ERE.UN	TSX	500	5	\$1,574.00
FFN.PR.A	TSX	500	4	\$4,731.00
MONT	Venture	500	1	\$245.00
BAMR	TSX	500	5	\$29,615.00
WVM	Venture	500	1	\$475.00
INEO	Venture	500	1	\$55.00
DRR.U	TSX	500	2	\$3,874.00
MIMI	Venture	500	1	\$80.00
ROK.WT	Venture	500	1	\$112.50
ZCH	TSX	500	3	\$7,657.00
OAM	Venture	500	1	\$167.50
TGOD	CNSX	500	1	\$295.00
ELVT	Venture	500	1	\$72.50
BXF	TSX	500	1	\$4,935.00

FCSB	TSX	500	3	\$12,050.00
TGED	TSX	500	4	\$8,818.00
PWF.PR.G	TSX	500	4	\$11,365.00
MEE	TSX	500	1	\$11,915.00
NA.PR.W	TSX	500	4	\$8,490.00
ELE	Venture	500	1	\$640.00
YES	Venture	500	1	\$187.50
FRNT	Venture	500	1	\$165.00
LEXI	Venture	500	1	\$80.00
TECH	TSX	500	2	\$3,590.00
TRP.PR.C	TSX	500	4	\$6,005.00
CM.PR.P	TSX	500	5	\$8,624.00
CU.PR.D	TSX	500	5	\$9,583.00
FPX	Venture	500	1	\$237.50
BPO.PR.A	TSX	500	5	\$7,190.00
WHG	Venture	500	1	\$240.00
HECO	CNSX	500	1	\$220.00
SLF.PR.H	TSX	500	4	\$7,970.00
ACST	Venture	500	1	\$245.00
ZGB	TSX	500	5	\$23,147.00
WHN	Venture	500	1	\$190.00
AMM	TSX	500	1	\$167.50
TXT.PR.A	TSX	500	1	\$5,450.00
VRR	Venture	500	1	\$60.00
PBH	TSX	500	5	\$41,780.00
PWF.PR.O	TSX	500	4	\$11,149.00
ME	TSX	500	1	\$790.00
GCBD	TSX	500	2	\$9,035.00
IFC.PR.A	TSX	500	3	\$8,806.00
GPH	Venture	500	1	\$590.00
TA.PR.D	TSX	500	4	\$6,473.00
MEU	TSX	500	1	\$10,175.00
MHCD	TSX	500	1	\$5,830.00
QCCU	Venture	500	1	\$72.50
EQL.F	TSX	500	5	\$13,134.00
XMM	TSX	500	4	\$13,164.00
HBU	TSX	500	2	\$5,054.00
LOWL	CNSX	500	1	\$100.00
TEM	Venture	500	1	\$95.00
CU.PR.C	TSX	500	3	\$9,856.00
RS	TSX	500	3	\$7,019.00
NEXE	Venture	500	1	\$145.00
ET	TSX	500	5	\$6,155.00
BBD.PR.D	TSX	500	4	\$10,731.00
VUI	Venture	500	1	\$180.00
PRR	CNSX	500	1	\$67.50
MWD	TSX	500	3	\$13,346.00
LIFE	TSX	500	4	\$11,193.00
BEP.PR.O	TSX	500	4	\$12,213.00
PCLO	Venture	500	1	\$150.00
MRG.UN	TSX	400	2	\$6,400.00
KPT	TSX	400	4	\$4,035.00
ZJK	TSX	400	4	\$6,934.00
ATS	TSX	400	4	\$17,718.00
GWO.PR.T	TSX	400	3	\$7,884.00
SII	TSX	400	4	\$18,728.00
NPRF	TSX	400	3	\$7,923.00
BCE.PR.Y	TSX	400	3	\$7,301.00
ZGQ	TSX	400	3	\$18,002.00
PIF	TSX	400	4	\$5,848.00
PPL.PR.E	TSX	400	4	\$7,132.00

ONE	TSX	400	3	\$13,672.00
BRF.PR.C	TSX	400	3	\$956.00
BIP.PR.E	TSX	400	4	\$6,555.00
XDU	TSX	400	4	\$8,410.00
EBIT	TSX	400	4	\$10,813.00
AL.A.PR.G	TSX	400	1	\$3,424.00
SOT.UN	TSX	400	3	\$7,016.00
BIK.PR.A	TSX	400	3	\$1,774.00
XMC	TSX	400	2	\$9,832.00
NCM	TSX	400	3	\$10,404.00
IAF.PR.B	TSX	400	3	\$7,876.00
AAPL	NEO	400	3	\$7,509.00
FFH.PR.E	TSX	400	4	\$8,610.00
IBAT	TSX	400	2	\$5,752.00
NOVR	CNSX Venture	400	4	\$1,138.00
BTCY.B	TSX	400	4	\$672.00
BAM.PF.D	TSX	400	2	\$1,204.00
GWO.PR.S	TSX	400	3	\$7,630.00
AQN.PR.A	TSX	400	3	\$7,964.00
CVE.PR.C	TSX	400	3	\$7,676.00
POW.PR.D	TSX	400	3	\$7,817.00
DTOL	TSX	400	3	\$7,915.00
DCBO	TSX	400	3	\$2,531.00
BAM.PF.F	TSX	400	4	\$17,342.00
CPX.PR.A	TSX	400	3	\$7,148.00
XMW	TSX	400	4	\$5,336.00
FTS.PR.H	TSX	400	2	\$18,786.00
HSL	TSX	400	2	\$5,138.00
BGU	TSX	400	1	\$3,576.00
CU.PR.E	TSX	400	1	\$13,560.00
PPL.PR.C	TSX	400	4	\$7,662.00
RID	TSX	300	3	\$5,104.00
GDI	TSX	300	3	\$6,587.00
BPO.PR.C	TSX	300	3	\$13,623.00
URE	TSX	300	2	\$6,780.00
BCE.PR.B	TSX	300	2	\$478.00
VXM.B	TSX	300	3	\$5,528.00
ZHP	TSX	300	1	\$7,062.00
WN.PR.E	TSX	300	1	\$5,838.00
ODV	TSX	300	2	\$5,711.00
IFC.PR.I	Venture	300	3	\$1,820.00
QDX	TSX	300	2	\$6,555.00
BCE.PR.T	TSX	300	2	\$29,550.00
VCIP	TSX	300	3	\$5,184.00
MFC.PR.K	TSX	300	2	\$7,445.00
HFIN	TSX	300	2	\$5,323.00
ADN	TSX	300	2	\$4,003.00
CEW	TSX	300	3	\$4,571.00
PSYK	TSX	300	2	\$4,547.00
EMA.PR.F	NEO	300	2	\$2,408.00
ZLI	TSX	300	2	\$5,193.00
BPO.PR.E	TSX	300	2	\$6,730.00
SCGR	TSX	300	3	\$5,360.00
FTU.PR.B	NEO	300	1	\$2,709.00
FXM	TSX	300	1	\$1,906.00
EIT.PR.A	TSX	300	2	\$1,906.00
ZWS	TSX	300	3	\$6,132.00
QIPT	TSX	300	2	\$7,299.00
HLS	Venture	300	3	\$5,967.00
XAU	TSX	300	3	\$1,791.00
MFC.PR.F	TSX	300	2	\$3,024.00
				\$540.00
				\$3,811.00

TCS	TSX	300	3	\$8,361.00
BEP.PR.G	TSX	300	2	\$6,761.00
CARE	TSX	300	1	\$795.00
WE	Venture	300	1	\$558.00
TDOC	TSX	300	2	\$5,287.00
MTY	TSX	300	3	\$18,150.00
CNCC	TSX	300	1	\$3,816.00
HCLN	TSX	300	3	\$3,952.00
FFH.PR.H	TSX	300	2	\$5,178.00
SVR.C	TSX	300	2	\$3,599.00
MHYB	NEO	300	1	\$5,109.00
FCGB.U	TSX	300	2	\$4,902.00
XID	TSX	300	2	\$14,046.00
RCK	Venture	300	2	\$844.00
CU.PR.F	TSX	300	2	\$5,313.00
MKC	TSX	300	1	\$8,601.00
HWO	TSX	300	2	\$444.00
ZGI	TSX	300	2	\$13,469.00
CMDO	TSX	300	3	\$5,810.00
TLV	TSX	300	2	\$8,752.00
RAY.A	TSX	300	2	\$1,327.00
CLP.UN	TSX	300	1	\$2,268.00
BPYP.PR.A	TSX	300	2	\$6,579.00
GWO.PR.R	TSX	300	2	\$5,601.00
DXF	TSX	300	1	\$9,222.00
SVR	TSX	300	3	\$3,449.00
PVS.PR.F	TSX	300	2	\$7,295.00
FFH.PR.D	TSX	300	2	\$5,670.00
CGY	TSX	300	3	\$19,788.00
GWO.PR.M	TSX	300	3	\$6,705.00
CGLO	TSX	300	1	\$6,672.00
PRQ	TSX	300	2	\$684.00
QXM	TSX	300	3	\$7,400.00
BYD	TSX	300	3	\$65,931.00
RUP	Venture	300	1	\$1,407.00
HLPR	TSX	300	3	\$6,589.00
ENB.PF.U	TSX	300	3	\$5,898.00
GRA	TSX	300	3	\$768.00
BPO.PR.G	TSX	300	2	\$6,185.00
HXDM	TSX	300	3	\$11,241.00
BPO.PR.I	TSX	300	2	\$5,990.00
MDF	TSX	300	3	\$1,099.00
PWF.PR.E	TSX	300	3	\$6,369.00
FCIV	TSX	300	2	\$8,324.00
SLF.PR.E	TSX	300	3	\$5,506.00
POW.PR.C	TSX	300	3	\$6,920.00
BEP.PR.R	TSX	300	1	\$5,610.00
BAM.PF.C	TSX	200	2	\$3,800.00
EMA.PR.J	TSX	200	1	\$4,206.00
CPX.PR.C	TSX	200	2	\$4,404.00
RWX.B	TSX	200	2	\$3,622.00
BCE.PR.I	TSX	200	2	\$3,024.00
BCE.PR.E	TSX	200	2	\$3,690.00
FLCP	TSX	200	1	\$3,564.00
HMP	TSX	200	2	\$1,854.00
CESG.B	NEO	200	1	\$5,210.00
BTCX.U	TSX	200	1	\$640.00
ZESG	TSX	200	1	\$6,162.00
CIGI	TSX	200	2	\$25,280.00
STC	TSX	200	2	\$1,336.00
NGPE	TSX	200	2	\$6,384.00
FIH.U	TSX	200	2	\$2,500.00

MESH	TSX	200	2	\$1,036.00
XSEM	TSX	200	2	\$3,686.00
CYBT	CNSX	200	2	\$294.00
EMA.PR.L	TSX	200	2	\$3,455.00
XCD	TSX	200	1	\$8,530.00
TXF.B	TSX	200	1	\$3,364.00
ETC	TSX	200	2	\$849.00
MFC.PR.C	TSX	200	2	\$3,635.00
ZPW	TSX	200	1	\$2,858.00
BAM.PF.B	TSX	200	2	\$3,619.00
MUS	TSX	200	1	\$6,638.00
EAAI	NEO	200	1	\$1,582.00
FGRO	NEO	200	1	\$2,144.00
AKU	TSX	200	1	\$274.00
GWO.PR.L	TSX	200	2	\$4,310.00
EMA.PR.A	TSX	200	2	\$2,646.00
EFN.PR.C	TSX	200	2	\$4,940.00
ENB.PF.G	TSX	200	2	\$2,942.00
LB.PR.H	TSX	200	2	\$3,280.00
CF.PR.C	TSX	200	2	\$4,300.00
XCH	TSX	200	2	\$3,754.00
BRF.PR.E	TSX	200	2	\$3,622.00
IGB	TSX	200	2	\$3,512.00
HGRO	TSX	200	2	\$2,526.00
XTD	TSX	200	1	\$926.00
HBA	TSX	200	2	\$4,513.00
ALA.PR.E	TSX	200	2	\$4,090.00
BPO.PR.Y	TSX	200	1	\$2,190.00
TF	TSX	200	2	\$1,512.00
MUX	TSX	200	2	\$1,522.00
BMO.PR.F	TSX	200	1	\$4,970.00
XUH	TSX	200	1	\$6,736.00
ZBAL	TSX	200	1	\$6,710.00
BAM.PR.B	TSX	200	2	\$2,520.00
PMIF.U	TSX	200	1	\$3,774.00
HUZ	TSX	200	2	\$2,162.00
RUD	TSX	200	1	\$9,874.00
XAW	TSX	200	2	\$6,416.00
TD.PF.E	TSX	200	2	\$3,900.00
MDP	TSX	200	1	\$418.00
MPCT.UN	TSX	200	1	\$830.00
CGXF	TSX	200	1	\$2,186.00
AKT.A	TSX	200	1	\$368.00
CGO	TSX	200	2	\$11,991.00
EMA.PR.E	TSX	200	2	\$3,465.00
GOT	Venture	200	2	\$216.50
CM.PR.Y	TSX	200	1	\$4,990.00
BIP.PR.B	TSX	200	2	\$4,570.00
ETG	TSX	200	1	\$230.00
PHW	TSX	200	1	\$3,550.00
CCS.PR.C	TSX	200	2	\$3,874.00
XEH	TSX	200	2	\$5,551.00
PPL.PR.S	TSX	200	1	\$4,468.00
PWF.PR.T	TSX	200	2	\$3,703.00
ZDJ	TSX	200	2	\$10,740.00
CVD	TSX	200	2	\$3,289.00
PRA	TSX	200	2	\$5,592.00
HCON	TSX	200	1	\$2,382.00
RUDH	TSX	200	2	\$7,067.00
ORA	TSX	200	2	\$1,609.00
TD.PF.L	TSX	200	1	\$4,750.00
BANK	TSX	200	1	\$1,514.00

HAC	TSX	200	1	\$5,102.00
FCVH	TSX	200	1	\$2,528.00
STGO	TSX	100	1	\$106.00
CWB.PR.D	TSX	100	1	\$2,533.00
QUU	TSX	100	1	\$15,332.00
TGO	TSX	100	1	\$265.00
FN	TSX	100	1	\$3,603.00
COW	TSX	100	1	\$7,339.00
CIU.PR.A	TSX	100	1	\$1,776.00
HEO	TSX	100	1	\$217.00
ZINN	TSX	100	1	\$2,164.00
QCH	NEO	100	1	\$9,345.00
CIE	NEO	100	1	\$2,054.00
RTA	NEO	100	1	\$2,621.00
RUD.U	TSX	100	1	\$3,627.00
VEF	TSX	100	1	\$4,616.00
ZUQ	TSX	100	1	\$5,261.00
NBAM	TSX	100	1	\$4,950.00
HIU	TSX	100	1	\$1,483.00
ROOT	TSX	100	1	\$290.00
JPM	NEO	100	1	\$1,813.00
BDT	TSX	100	1	\$722.00
RUBY	TSX	100	1	\$2,033.00
ENB.PF.A	TSX	100	1	\$1,566.00
RBY	TSX	100	1	\$193.00
WUC	CNSX	100	1	\$127.00
BITC.U	TSX	100	1	\$509.00
LFE.PR.B	TSX	100	1	\$999.00
FCSW	NEO	100	1	\$3,312.00
DE	Venture	100	1	\$510.00
BCE.PR.S	TSX	100	1	\$1,823.00
GATO	TSX	100	1	\$546.00
TRP.PR.F	TSX	100	1	\$1,580.00
CMAG	TSX	100	1	\$2,423.00
PIC.A	TSX	100	1	\$680.00
SCPT.U	Venture	100	1	\$482.00
ZGRO	TSX	100	1	\$3,590.00
SWP	TSX	100	1	\$255.00
PWF.PR.A	TSX	100	1	\$1,315.00
BCE.PR.C	TSX	100	1	\$1,838.00
STPL	TSX	100	1	\$2,449.00
JWEL	TSX	100	1	\$3,428.00
RCD	TSX	100	1	\$2,399.00
CSD	TSX	100	1	\$1,514.00
SYLD	TSX	100	1	\$1,837.00
LCFS	TSX	100	1	\$1,257.00
HTL	Venture	100	1	\$156.00
XEB	TSX	100	1	\$1,551.00
SFTC	TSX	100	1	\$1,513.00
BAM.PR.C	TSX	100	1	\$1,265.00
GWO.PR.G	TSX	100	1	\$1,975.00
ENS	TSX	100	1	\$1,515.00
HXCN	TSX	100	1	\$3,087.00
WOMN	TSX	100	1	\$2,714.00
BIP.PR.A	TSX	100	1	\$1,665.00
PDF	TSX	100	1	\$3,101.00
FFH.PR.M	TSX	100	1	\$2,098.00
NGEN	Venture	100	1	\$172.00
TECI	TSX	100	1	\$551.00
BCT	TSX	100	1	\$781.00
FHI	TSX	100	1	\$1,242.00
EIT.PR.B	TSX	100	1	\$2,397.00

RPD	TSX	100	1	\$2,085.00
LEAD	TSX	100	1	\$1,440.00
BCE.PR.D	TSX	100	1	\$1,855.00
FLGA	TSX	100	1	\$1,880.00
BESG	TSX	100	1	\$1,646.00
ENB.PR.J	TSX	100	1	\$1,574.00
NPI.PR.C	TSX	100	1	\$2,522.00
MFC.PR.P	TSX	100	1	\$1,574.00
TTNM	TSX	100	1	\$218.00
IQD	TSX	100	1	\$2,896.00
CRED	TSX	100	1	\$1,864.00
XEN	TSX	100	1	\$3,028.00
INE.PR.C	TSX	100	1	\$2,134.00
FLI	TSX	100	1	\$1,032.00
TRP.PR.I	TSX	100	1	\$1,520.00
TGGR	TSX	100	1	\$1,899.00
FCID	TSX	100	1	\$2,296.00
TQGM	TSX	100	1	\$1,525.00
ZVC	TSX	100	1	\$2,514.00
PVS.PR.I	TSX	100	1	\$2,315.00
FSV	TSX	100	1	\$16,889.00
HTA.U	TSX	100	1	\$1,301.00
HHL.U	TSX	100	1	\$887.00
PPL.PR.I	TSX	100	1	\$1,900.00
BCE.PR.N	TSX	100	1	\$1,721.00
CKG	Venture	100	1	\$204.00
VIDY	TSX	100	1	\$2,569.00
FLJA	NEO	100	1	\$2,132.00
AGSG	NEO	100	1	\$2,641.00
GDV	TSX	100	1	\$1,027.00
PMNT	TSX	100	1	\$1,910.00
SBT	TSX	100	1	\$1,238.00
ZWG	TSX	100	1	\$2,886.00
GH	TSX	100	1	\$791.00
DNG	TSX	100	1	\$275.00
XSUS	TSX	100	1	\$2,884.00
ZWT	TSX	100	1	\$2,452.00
VCNS	TSX	100	1	\$2,620.00
ZXM.B	TSX	100	1	\$3,220.00
CIC	TSX	100	1	\$1,144.00
AX.PR.E	TSX	100	1	\$2,260.00
BAM.PR.E	TSX	100	1	\$1,827.00
WN.PR.A	TSX	100	1	\$2,270.00
ELF.PR.F	TSX	100	1	\$2,045.00
MIVG	TSX	100	1	\$2,699.00
XDSR	TSX	100	1	\$4,681.00
HCAL	TSX	100	1	\$2,105.00
CNX	Venture	100	1	\$218.00
RY.PR.O	TSX	100	1	\$2,140.00
DGR	TSX	100	1	\$3,642.00
ENB.PR.V	TSX	100	1	\$2,225.00
ZSB	TSX	100	1	\$4,680.00
XTC	TSX	100	1	\$779.00