

Trading Activity for December 12th, 2022

Volume
68,808,356.00

Trades
123,188.00

Value
\$534,432,731.94

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
FUU	Venture	2,430,000	511	\$694,305.00
CXG	Venture	1,751,000	12	\$17,510.00
NFTX	NEO	1,131,000	499	\$433,846.25
XIU	TSX	1,047,000	885	\$31,939,832.50
TVC	Venture	1,034,000	28	\$25,790.00
PNN	Venture	900,000	4	\$4,500.00
AR	TSX	891,000	434	\$370,377.50
ZAC	Venture	810,000	358	\$700,395.00
BTE	TSX	762,500	1,749	\$4,450,822.00
XEG	TSX	730,000	458	\$11,240,816.50
ACB	TSX	652,200	2,001	\$994,060.00
DML	TSX	635,200	489	\$998,166.50
ATH	TSX	571,500	977	\$1,285,888.00
WEED	TSX	568,600	2,657	\$2,293,718.00
ZEB	TSX	549,400	830	\$19,006,587.50
GTE	TSX	547,100	1,448	\$705,953.00
AQN	TSX	529,600	2,338	\$5,218,527.00
SKRR	Venture	500,000	5	\$7,500.00
DIAM	TSX	441,000	25	\$37,405.00
CVE	TSX	413,935	3,131	\$10,099,608.98
SAG	Venture	396,000	107	\$125,502.50
PTU	Venture	395,000	21	\$26,085.00
AAB	TSX	383,000	8	\$15,330.00
HQD	TSX	381,800	124	\$3,165,397.00
GSVR	Venture	379,000	188	\$151,062.50
NILI	Venture	368,000	103	\$121,645.00
SX	CNSX	365,500	105	\$98,452.50
FCU	TSX	359,000	162	\$306,905.00
AAU	Venture	356,000	5	\$10,680.00
AFM	Venture	342,500	146	\$246,695.00
RTI	Venture	340,000	3	\$1,700.00
CPG	TSX	335,700	788	\$3,063,034.50
ABRA	Venture	330,500	214	\$117,327.50
GEMS	CNSX	326,000	159	\$99,505.00
K	TSX	323,700	1,257	\$1,853,032.50
MFC	TSX	319,700	1,742	\$7,734,549.00
HEXO	TSX	308,000	96	\$67,030.00
WM	TSX	308,000	73	\$64,450.00
HUT	TSX	307,700	449	\$414,893.00
TXP	TSX	282,500	268	\$259,395.00
AOT	TSX	281,000	77	\$130,155.00
C	Venture	280,000	6	\$7,000.00
NZC	TSX	277,000	9	\$8,385.00
LMR	Venture	277,000	12	\$8,210.00
YRI	TSX	268,900	1,969	\$2,014,616.50
NGD	TSX	268,900	439	\$376,746.50

HNU	TSX	265,600	542	\$3,325,518.00
VXTR	Venture	260,500	107	\$72,697.50
TVE	TSX	259,800	692	\$1,143,643.50
SU	TSX	253,600	1,946	\$10,401,482.00
AGX	Venture	251,000	70	\$103,962.50
CPL	Venture	249,000	16	\$17,450.00
XTT	Venture	246,000	23	\$14,325.00
FOOD	TSX	244,000	131	\$158,845.00
NVO	TSX	241,500	243	\$71,485.00
OGI	TSX	233,200	692	\$299,853.00
ABX	TSX	232,100	1,381	\$5,252,246.50
PEI	Venture	230,000	13	\$19,215.00
HALO	NEO	227,000	15	\$12,360.00
BIG	Venture	210,000	46	\$25,312.50
QNC	Venture	210,000	13	\$15,255.00
CMB	Venture	204,500	39	\$47,897.50
NSE	Venture	204,000	54	\$44,467.50
BRW	Venture	202,000	189	\$88,057.50
PEX	Venture	202,000	47	\$50,370.00
BTO	TSX	196,500	555	\$894,079.00
PWM	Venture	193,000	67	\$73,857.50
TCF	CNSX	192,500	76	\$85,125.00
PMIF	TSX	192,300	322	\$3,433,189.50
HQU	TSX	189,900	109	\$1,711,945.00
OM	Venture	189,000	64	\$41,162.50
YNV	Venture	183,000	45	\$15,252.50
ABN	Venture	180,000	7	\$5,400.00
COR	Venture	180,000	3	\$5,655.00
BLOX	CNSX	179,000	7	\$1,870.00
BITF	TSX	179,000	130	\$123,457.50
HPR	TSX	178,400	136	\$1,336,909.50
CXB	TSX	176,000	212	\$154,160.00
WCP	TSX	171,700	984	\$1,646,443.00
FOBI	Venture	171,500	71	\$42,520.00
TAL	Venture	171,000	59	\$107,720.00
LIO	Venture	171,000	58	\$147,440.00
HSD	TSX	169,900	85	\$1,315,606.00
ENB	TSX	169,400	954	\$9,056,771.00
QYOU	Venture	167,500	12	\$18,582.50
GSQ	CNSX	167,000	30	\$20,585.00
FMC	Venture	167,000	15	\$18,230.00
OGC	TSX	166,400	734	\$401,654.00
HND	TSX	164,500	339	\$2,438,776.00
PPR	TSX	161,000	35	\$20,495.00
JTR	Venture	160,000	3	\$1,900.00
MEX	Venture	160,000	3	\$2,400.00
MOZ	TSX	159,500	165	\$140,850.00
GXE	TSX	159,400	78	\$173,830.50
XBB	TSX	157,700	226	\$4,426,623.50
EQTY	Venture	156,500	34	\$22,275.00
ZCS	TSX	153,765	47	\$2,014,153.00
SHOP	TSX	151,200	1,378	\$7,867,769.50
SBB	TSX	150,700	600	\$197,265.00
RVV	CNSX	148,500	21	\$19,097.50
OPHR	Venture	148,000	18	\$19,327.50
CCW	Venture	144,000	14	\$11,590.00
BRC	Venture	143,000	46	\$68,952.50
EMO	Venture	142,500	71	\$100,800.00
FVI	TSX	141,200	770	\$728,713.50
S	TSX	139,500	28	\$70,880.00
RR	CNSX	137,500	46	\$44,042.50

ZSP	TSX	135,600	1,728	\$8,969,574.50
ATD	TSX	132,900	854	\$8,269,850.00
SCZ	Venture	132,500	60	\$60,000.00
RHT	Venture	130,500	35	\$67,855.00
TWM	TSX	129,800	316	\$131,640.50
MAI	Venture	129,000	56	\$53,645.00
MIMI	Venture	127,000	3	\$20,320.00
MAXX	CNSX	126,000	27	\$99,765.00
BTC	CNSX	125,000	5	\$3,550.00
AC	TSX	124,100	651	\$2,385,782.00
SUU	Venture	122,000	39	\$40,742.50
AOI	TSX	120,400	477	\$312,361.00
HBM	TSX	118,700	889	\$840,333.50
LGD	TSX	118,500	54	\$62,295.00
TLRY	TSX	118,400	414	\$570,706.50
KRR	TSX	116,800	327	\$520,529.50
KTN	Venture	116,000	39	\$15,380.00
FAT	CNSX	114,500	25	\$21,430.00
GTWO	Venture	114,000	37	\$75,440.00
SOIL	Venture	113,800	3	\$272,482.00
SAE	Venture	113,000	14	\$8,735.00
CURA	CNSX	112,800	648	\$822,312.00
CNQ	TSX	112,200	1,018	\$8,446,270.50
CP	TSX	111,900	1,085	\$11,954,288.00
MMEN	CNSX	111,000	4	\$4,855.00
HUV	TSX	110,800	94	\$796,748.00
FTS	TSX	110,700	1,034	\$6,113,935.00
ROK	Venture	110,000	24	\$46,297.50
VSBY	CNSX	110,000	68	\$24,327.50
GDNP	Venture	109,000	22	\$28,400.00
MGG	Venture	108,000	37	\$19,302.50
CL	CNSX	106,900	413	\$412,895.00
HOU	TSX	106,300	129	\$1,383,824.00
BNS	TSX	106,200	887	\$7,198,478.00
MEG	TSX	105,100	672	\$1,768,445.00
KHRN	Venture	105,000	13	\$5,650.00
MKO	Venture	105,000	16	\$12,525.00
ROX	Venture	105,000	5	\$6,320.00
MOX	Venture	104,000	2	\$73,800.00
ZPR	TSX	103,900	105	\$948,226.00
OCG	Venture	102,500	29	\$39,592.50
NICU	Venture	102,500	27	\$70,545.00
PBX	Venture	101,000	2	\$7,070.00
LOU	Venture	101,000	33	\$53,870.00
VAB	TSX	100,800	148	\$2,310,286.00
LAB	Venture	98,000	22	\$28,790.00
CJR.B	TSX	97,300	401	\$207,677.50
DLR	TSX	96,300	33	\$1,335,939.00
IGO	Venture	96,000	13	\$7,900.00
XRE	TSX	95,900	269	\$1,621,281.00
FFNT	CNSX	95,500	83	\$50,015.00
TD	TSX	95,100	860	\$8,619,797.50
DLR.U	TSX	94,600	22	\$962,022.00
BLDP	TSX	94,300	535	\$717,560.50
BB	TSX	94,300	760	\$569,026.00
CASH	TSX	93,300	89	\$4,672,435.00
LUN	TSX	92,600	659	\$761,013.00
BBB	Venture	91,500	32	\$25,342.50
CBIT	Venture	89,000	13	\$4,500.00
FR	TSX	88,800	536	\$1,066,186.00
STND	Venture	88,000	6	\$6,340.00

REYG	Venture	88,000	11	\$11,935.00
BIR	TSX	87,600	512	\$833,720.00
RGD	Venture	87,500	43	\$35,577.50
GWO	TSX	86,900	697	\$2,637,793.00
CSO	Venture	86,500	24	\$17,810.00
HR.UN	TSX	86,100	507	\$1,045,237.50
LITH	Venture	86,000	60	\$53,070.00
CRON	TSX	85,700	740	\$338,046.00
DBG	Venture	85,000	39	\$35,225.00
CR	TSX	84,200	501	\$473,495.00
AVX	Venture	84,000	10	\$2,010.00
AVNT	TSX	84,000	29	\$15,745.00
POW	TSX	82,600	799	\$2,734,753.50
CET	TSX	82,400	167	\$94,362.50
FF	TSX	82,000	12	\$16,535.00
CNR	TSX	81,900	805	\$14,018,494.00
CIA	TSX	81,400	415	\$530,816.50
WEF	TSX	81,100	271	\$92,155.00
AMK	Venture	81,000	6	\$10,530.00
TR	Venture	81,000	5	\$4,050.00
AIS	Venture	81,000	2	\$2,430.00
EVER	Venture	81,000	5	\$4,930.00
EOG	Venture	80,500	16	\$23,770.00
EPL	Venture	80,500	16	\$17,475.00
CS	TSX	79,300	313	\$361,794.50
CG	TSX	79,200	711	\$534,385.50
LI	Venture	78,600	221	\$197,948.00
PPL	TSX	78,200	730	\$3,630,697.50
LAM	TSX	78,000	56	\$37,085.00
PNG	Venture	78,000	35	\$45,860.00
LOVE	Venture	78,000	6	\$7,890.00
BHC	TSX	77,600	635	\$800,539.00
AGI	TSX	77,200	698	\$1,034,396.50
MOGO	TSX	77,000	117	\$62,505.00
ALTA	Venture	77,000	10	\$18,485.00
ROCK	Venture	76,000	12	\$3,095.00
WML	Venture	75,000	18	\$29,305.00
ARX	TSX	74,200	706	\$1,332,747.50
NXE	TSX	74,100	208	\$422,381.00
SBM	Venture	74,000	15	\$9,375.00
RY	TSX	73,500	682	\$9,651,027.00
CWB	TSX	73,000	456	\$1,760,788.00
ZAG	TSX	72,148	71	\$998,380.86
AGRA	CNSX	72,000	6	\$1,080.00
PNPN	Venture	71,500	12	\$13,670.00
RECO	Venture	71,100	214	\$113,249.00
SPEY	CNSX	71,000	11	\$8,965.00
PGM.H	Venture	71,000	7	\$1,225.00
SOU	Venture	70,500	30	\$58,810.00
FUZN	CNSX	70,000	5	\$380.00
HSU	TSX	69,500	53	\$940,073.50
ZAIR	CNSX	69,000	16	\$15,337.50
ACU	Venture	69,000	5	\$4,475.00
MVY	Venture	67,500	5	\$9,327.50
AE	Venture	67,000	9	\$11,032.50
TRQ	TSX	66,700	251	\$2,863,754.00
AAV	TSX	66,600	310	\$727,455.50
CMMC	TSX	66,600	191	\$115,344.00
CM	TSX	66,600	645	\$3,817,493.50
SLVR	Venture	66,500	14	\$15,910.00
ZWB	TSX	66,200	130	\$1,231,466.00

KORE	Venture	66,000	3	\$1,570.00
JE.H	Venture	66,000	11	\$1,970.00
MGA	TSX	65,500	66	\$13,757.50
AVL	TSX	65,500	15	\$7,695.00
MAW	TSX	65,500	29	\$11,587.50
ZFL	TSX	65,400	145	\$937,193.50
BSK	Venture	64,500	7	\$6,965.00
VLE	TSX	64,100	66	\$104,991.00
XFN	TSX	64,000	104	\$2,916,590.00
AH	TSX	64,000	13	\$4,390.00
EPW	CNSX	64,000	8	\$1,950.00
FM	TSX	63,600	564	\$1,989,356.50
GWM	Venture	63,500	19	\$13,495.00
ART	Venture	63,500	5	\$9,212.50
IMG	TSX	63,200	177	\$169,697.00
XLY	TSX	63,000	15	\$1,335.00
ACME	CNSX	62,500	34	\$30,837.50
XSB	TSX	62,000	104	\$1,601,195.50
BIGG	CNSX	61,500	19	\$15,820.00
AAG	Venture	61,500	15	\$20,130.00
BCE	TSX	61,400	593	\$3,877,522.00
SNC	TSX	61,300	402	\$1,536,002.00
PSYC	CNSX	61,000	21	\$3,590.00
SDI	Venture	61,000	8	\$19,180.00
MMG	Venture	61,000	16	\$15,167.50
NWH.UN	TSX	60,500	431	\$594,868.00
GXU	Venture	60,500	56	\$12,497.50
PGLD	Venture	60,500	12	\$14,555.00
NKG	Venture	60,000	20	\$16,675.00
BTR	Venture	59,500	26	\$14,422.50
TECT	Venture	59,500	11	\$9,865.00
CCHW	CNSX	59,100	157	\$105,542.00
FABL	CNSX	59,000	4	\$590.00
IMO	TSX	59,000	581	\$3,922,819.50
HOD	TSX	58,800	62	\$744,471.00
BRAX	CNSX	58,000	5	\$2,460.00
RIO	Venture	57,000	15	\$11,387.50
TRIP	CNSX	57,000	10	\$4,785.00
SMU.UN	TSX	56,900	359	\$1,289,596.00
GTII	CNSX	56,900	309	\$839,058.00
TLG	TSX	56,500	11	\$30,375.00
FIND	Venture	56,500	36	\$25,577.50
H	TSX	55,700	527	\$2,095,846.00
CBR	Venture	55,500	22	\$7,885.00
GLDN	Venture	55,500	4	\$5,615.00
TRP	TSX	55,400	549	\$3,196,112.50
SYH	Venture	54,500	28	\$19,372.50
HGD	TSX	54,200	94	\$336,105.00
SSV	Venture	54,000	19	\$12,560.00
PUL	Venture	54,000	2	\$4,200.00
PNE	TSX	53,800	92	\$87,616.50
IPT	Venture	53,500	16	\$17,387.50
NTR	TSX	53,400	534	\$5,645,307.00
VIK	CNSX	53,000	8	\$15,022.50
TA	TSX	52,900	404	\$686,692.00
IVN	TSX	52,700	483	\$643,097.00
PAAS	TSX	52,600	508	\$1,167,405.50
BSX	TSX	52,500	20	\$10,635.00
ECN	TSX	52,200	362	\$145,986.50
VIPR	Venture	52,000	31	\$8,387.50
OZLI	CNSX	52,000	3	\$1,830.00

BTCL.B	Venture	52,800	23	\$15,689.90
CWEB	TSX	51,500	48	\$48,975.00
CRDL	TSX	51,200	70	\$54,639.50
LIQD	NEO	51,000	6	\$6,470.00
TBP	TSX	51,000	5	\$1,525.00
CPD	TSX	50,700	83	\$553,704.00
SJR.B	TSX	50,600	450	\$1,849,966.00
TRUL	CNSX	50,600	200	\$734,749.00
AUCU	CNSX	50,500	6	\$5,195.00
STAG	CNSX	50,500	3	\$4,647.50
LIT	Venture	50,500	21	\$15,380.00
FIG	TSX	50,400	25	\$472,141.00
OR.DB	TSX	50,000	2	\$50,000.00
CME	CNSX	50,000	1	\$1,750.00
FDM	CNSX	50,000	2	\$2,750.00
BMO	TSX	49,600	491	\$6,177,960.00
PSA	TSX	49,370	42	\$2,472,131.25
WPM	TSX	49,000	477	\$2,606,977.50
AAZ	Venture	49,000	5	\$2,475.00
LPS	Venture	49,000	12	\$11,800.00
FPC	Venture	49,000	9	\$5,922.50
ESAU	CNSX	48,000	2	\$2,250.00
CCO	TSX	47,800	467	\$1,435,652.00
DV	Venture	47,500	34	\$34,360.00
VUN	TSX	47,400	186	\$3,482,276.00
PSYB	Venture	47,000	8	\$2,010.00
DEX	Venture	47,000	19	\$16,457.50
EQX	TSX	46,700	204	\$224,304.00
RPX	Venture	46,000	12	\$12,560.00
LLG	Venture	46,000	24	\$9,260.00
JEV	Venture	46,000	18	\$17,540.00
LUG	TSX	45,600	186	\$632,754.00
ROS	Venture	45,000	3	\$8,875.00
LKY	Venture	45,000	2	\$1,800.00
XIC	TSX	45,000	120	\$1,432,929.00
VCU	Venture	45,000	6	\$3,765.00
VERY	Venture	44,500	13	\$4,842.50
BBD.B	TSX	44,300	272	\$2,399,427.00
DNT	TSX	44,000	14	\$5,995.00
FLT	Venture	44,000	17	\$12,517.50
TIG	Venture	44,000	2	\$1,150.00
MGR	Venture	44,000	9	\$1,650.00
MEAT	CNSX	44,000	5	\$4,415.00
OSK	TSX	43,900	133	\$156,418.50
LSPD	TSX	43,900	306	\$906,305.00
TOU	TSX	43,600	422	\$3,262,813.00
RHC	Venture	43,500	14	\$10,272.50
AMY	Venture	43,500	10	\$16,095.00
WDO	TSX	43,000	290	\$341,894.50
SLF	TSX	42,900	411	\$2,708,464.50
PEY	TSX	42,500	408	\$594,681.50
GENM	TSX	42,500	31	\$34,490.00
DIR.UN	TSX	42,300	306	\$507,043.00
DFN	TSX	42,100	163	\$320,078.00
BMR	Venture	41,500	30	\$7,247.50
PDFI	CNSX	41,000	3	\$1,030.00
CSTR	Venture	41,000	5	\$1,220.00
XSP	TSX	41,000	75	\$1,732,177.00
TWR	Venture	41,000	6	\$5,760.00
NHK	TSX	41,000	8	\$16,762.50
FUSE	Venture	41,000	6	\$3,220.00
PEA	TSX	40,700	178	\$49,137.00

HXT	TSX	40,400	69	\$1,986,743.00
ALA	TSX	40,200	395	\$980,118.50
TECK.B	TSX	40,100	383	\$1,998,326.50
SPB	TSX	40,100	299	\$408,603.50
BTCC.B	TSX	40,100	40	\$135,671.00
REVO	Venture	40,000	7	\$13,560.00
MAE	Venture	40,000	2	\$2,265.00
ATMO	CNSX	40,000	2	\$800.00
ALCU	CNSX	40,000	11	\$8,880.00
NOB	Venture	40,000	3	\$2,200.00
ADZN	Venture	40,000	32	\$20,290.00
MPVD	TSX	40,000	11	\$20,000.00
AEM	TSX	39,900	394	\$2,769,272.00
HPQ	Venture	39,500	19	\$10,862.50
ATX	Venture	39,500	20	\$34,140.00
VRNO	CNSX	39,200	199	\$219,949.00
HWX	TSX	39,200	346	\$230,506.50
TCW	TSX	38,900	182	\$145,427.50
XGD	TSX	38,800	59	\$676,997.50
AT	TSX	38,500	26	\$94,165.00
ARE	TSX	38,400	181	\$364,809.50
CJ	TSX	38,100	197	\$279,578.00
ESGF	TSX	38,000	1	\$943,160.00
NWST	Venture	38,000	44	\$8,030.00
KG	Venture	38,000	4	\$3,335.00
EXRO	TSX	37,900	101	\$68,822.00
EMA	TSX	37,800	378	\$2,017,497.00
ESM	TSX	37,500	7	\$3,922.50
FIE	TSX	37,400	37	\$251,596.00
SALT	Venture	37,400	36	\$70,072.00
XSH	TSX	37,200	33	\$668,284.00
RWB	CNSX	37,000	10	\$4,840.00
DEFN	Venture	37,000	34	\$8,202.50
QUIS	Venture	37,000	28	\$18,580.00
OCO	Venture	37,000	31	\$33,555.00
TMD	TSX	37,000	31	\$34,275.00
NCU	TSX	37,000	10	\$10,362.50
VDY	TSX	36,800	76	\$1,550,586.00
XCB	TSX	36,618	158	\$708,212.58
SKP	Venture	36,000	3	\$3,325.00
GRN	TSX	36,000	14	\$17,772.50
PMC	CNSX	36,000	7	\$3,910.00
VML	Venture	36,000	7	\$11,990.00
WNDR	TSX	36,000	18	\$5,995.00
ALLI	NEO	35,500	17	\$33,115.00
CEI	Venture	35,500	28	\$28,565.00
NPI	TSX	35,300	341	\$1,353,157.50
LXG	Venture	35,000	7	\$5,295.00
ARJN	Venture	35,000	1	\$350.00
LABS	TSX	35,000	5	\$2,900.00
STEM	CNSX	35,000	8	\$755.00
PRO	Venture	35,000	3	\$1,035.00
SVI	TSX	34,500	233	\$227,423.00
ARG	TSX	34,500	43	\$44,944.00
HHL	TSX	34,300	44	\$290,279.00
CAE	TSX	34,200	300	\$982,616.50
GBLC	CNSX	34,000	6	\$1,065.00
MUR	Venture	34,000	4	\$4,255.00
APGO	Venture	34,000	6	\$6,152.50
VXL	Venture	34,000	3	\$680.00
EU	Venture	33,900	75	\$113,160.00
WELL	TSX	33,700	99	\$95,983.00

LEV	TSX	33,400	191	\$122,850.50
WFLD	Venture	33,000	6	\$7,465.00
USA	TSX	33,000	30	\$24,035.00
NHHH	Venture	33,000	5	\$5,115.00
AN	Venture	33,000	15	\$17,660.00
BNKR	CNSX	33,000	6	\$5,582.50
GGD	TSX	33,000	163	\$61,702.00
CYL	Venture	33,000	4	\$2,035.00
SIA	TSX	32,700	247	\$355,863.50
HFR	TSX	32,600	31	\$316,623.00
TKO	TSX	32,500	195	\$54,910.00
SSL	TSX	32,300	239	\$227,481.00
NA	TSX	32,200	318	\$3,037,616.00
GLXY	TSX	32,100	119	\$131,469.00
GUG	Venture	32,000	8	\$2,655.00
CHR	TSX	32,000	185	\$103,222.00
BTT	Venture	32,000	5	\$1,230.00
CCE	Venture	32,000	4	\$5,507.50
HIGH	Venture	32,000	13	\$21,750.00
BTU	Venture	32,000	1	\$800.00
PMET	Venture	31,900	132	\$266,472.00
PNRL	Venture	31,600	47	\$39,042.00
NINE	CNSX	31,500	5	\$8,940.00
TAO	Venture	31,500	18	\$19,165.00
SGY	TSX	31,400	250	\$265,380.00
CCCM	Venture	31,000	2	\$2,315.00
AGMR	Venture	31,000	27	\$10,890.00
AYR.A	CNSX	31,000	86	\$91,433.00
AUN	Venture	31,000	2	\$465.00
SPA	Venture	31,000	8	\$5,565.00
MKP.RT.A	TSX	31,000	12	\$1,615.00
APLI	TSX	31,000	7	\$1,690.00
ITE	TSX	30,500	20	\$10,300.00
GRSL	Venture	30,500	6	\$4,470.00
NPRA	CNSX	30,500	10	\$3,885.00
DEF	Venture	30,500	20	\$5,615.00
KTO	Venture	30,000	3	\$3,750.00
EGLX	TSX	30,000	58	\$26,570.00
SCY	TSX	30,000	3	\$2,100.00
ATLY	Venture	30,000	4	\$2,060.00
SBMI	Venture	30,000	3	\$5,207.50
SVA	TSX	30,000	38	\$23,440.00
GCOM	Venture	30,000	2	\$4,100.00
CAKE	CNSX	30,000	3	\$3,750.00
THRM	Venture	30,000	5	\$2,080.00
BHSC	CNSX	30,000	15	\$9,320.00
HBFG	CNSX	29,500	4	\$3,100.00
WLLW	TSX	29,500	4	\$3,155.00
FRU	TSX	29,400	263	\$470,436.00
ERF	TSX	29,200	254	\$661,458.00
HXD	TSX	29,100	18	\$199,157.00
RKR	Venture	29,000	3	\$3,190.00
SE	CNSX	29,000	6	\$850.00
ELEC	Venture	29,000	7	\$8,547.50
CVV	Venture	29,000	7	\$11,390.00
PFA	TSX	28,900	15	\$278,859.00
ROOF	Venture	28,500	5	\$4,152.50
ZWU	TSX	28,300	36	\$332,836.50
CSH.UN	TSX	28,082	243	\$224,809.40
RDS	Venture	28,000	6	\$3,650.00
DND	TSX	28,000	202	\$381,568.50

SVF	Venture	28,000	231	\$17,520.00
L	TSX	28,000	279	\$3,494,682.00
FPX	Venture	28,000	9	\$12,900.00
QCCU	Venture	28,000	4	\$3,920.00
SWLF	Venture	28,000	3	\$2,240.00
XEI	TSX	28,000	79	\$698,957.50
DOL	TSX	27,964	268	\$2,286,944.28
ESI	TSX	27,800	45	\$98,550.00
PIPE	TSX	27,700	108	\$83,311.00
TER	CNSX	27,500	99	\$71,699.00
ECU	Venture	27,000	5	\$5,200.00
BZ	Venture	27,000	24	\$10,962.50
SKUR	CNSX	27,000	7	\$2,030.00
ASND	TSX	27,000	6	\$4,507.50
REI.UN	TSX	26,800	258	\$557,722.00
RBNK	TSX	26,700	126	\$624,608.00
OLA	TSX	26,600	141	\$133,786.50
MG	TSX	26,500	256	\$2,139,452.00
MNO	TSX	26,500	6	\$10,522.50
ENRG	Venture	26,500	5	\$7,315.00
QSR	TSX	26,500	263	\$2,412,205.00
PRME	CNSX	26,500	6	\$4,447.50
VFV	TSX	26,100	139	\$2,511,678.00
GTCH	CNSX	26,000	17	\$13,670.00
VUL	Venture	26,000	11	\$9,192.50
MAX	Venture	26,000	10	\$6,940.00
FT	TSX	26,000	3	\$1,950.00
CPR	Venture	26,000	4	\$3,950.00
VRB	Venture	26,000	5	\$3,245.00
TLO	TSX	26,000	23	\$11,695.00
FIL	TSX	25,700	204	\$587,974.00
ORE	TSX	25,600	20	\$30,884.00
IPO	TSX	25,600	88	\$72,697.00
KUYA	CNSX	25,500	9	\$10,650.00
VET	TSX	25,400	205	\$604,428.00
BEE	CNSX	25,000	6	\$2,992.50
CAT	CNSX	25,000	2	\$500.00
TBR	Venture	25,000	4	\$5,047.50
BSR	Venture	25,000	20	\$10,900.00
APS	TSX	25,000	36	\$22,925.00
CAR.UN	TSX	24,945	244	\$1,070,525.95
FNV	TSX	24,800	248	\$4,774,972.00
VIU	TSX	24,700	74	\$719,006.00
FWZ	Venture	24,500	21	\$22,630.00
SPOT	Venture	24,500	7	\$5,545.00
SSVR	Venture	24,500	22	\$20,275.00
NDM	TSX	24,500	18	\$7,970.00
DOC	Venture	24,500	15	\$4,740.00
YGT	Venture	24,500	4	\$3,970.00
MUB	TSX	24,500	64	\$449,069.00
EDV	TSX	24,400	196	\$690,894.00
SIL	TSX	24,100	209	\$218,668.50
IPG	Venture	24,000	3	\$2,200.00
CMC	Venture	24,000	1	\$1,080.00
SIXW	CNSX	24,000	2	\$600.00
SLNG	CNSX	24,000	5	\$905.00
MBLM	CNSX	24,000	3	\$480.00
NUR	CNSX	23,500	16	\$13,670.00
ISO	Venture	23,100	87	\$68,965.00
NUMI	TSX	23,000	13	\$4,932.50
FYL	Venture	23,000	2	\$2,400.00

SLV	CNSX	23,000	6	\$7,457.50
ZCN	TSX	23,000	71	\$617,823.00
VIVO	TSX	23,000	4	\$885.00
GOH	CNSX	23,000	2	\$1,495.00
ETU	Venture	23,000	11	\$805.00
VSP	TSX	22,600	104	\$1,480,461.00
DAN	Venture	22,500	12	\$8,327.50
PXT	TSX	22,500	219	\$413,851.00
SURG	Venture	22,500	19	\$3,055.00
GOLD	TSX	22,500	91	\$39,951.00
XHB	TSX	22,400	10	\$417,548.00
XCS	TSX	22,300	175	\$393,479.00
DSV	Venture	22,200	100	\$29,177.00
BNCH	Venture	22,000	7	\$8,745.00
NBM	Venture	22,000	3	\$3,967.50
QRO	Venture	22,000	5	\$1,140.00
EATS	CNSX	22,000	7	\$1,110.00
WHY	Venture	22,000	13	\$10,007.50
VPT	Venture	22,000	14	\$6,170.00
MUSH	Venture	22,000	3	\$1,220.00
DM	Venture	22,000	8	\$1,620.00
WESA	CNSX	22,000	4	\$770.00
ITH	TSX	22,000	35	\$14,005.00
SNV	Venture	22,000	4	\$440.00
ZWC	TSX	21,800	27	\$384,900.00
U.UN	TSX	21,600	182	\$318,443.00
HIVE	Venture	21,600	105	\$56,431.00
XLB	TSX	21,500	35	\$437,689.00
BAM	TSX	21,500	165	\$941,380.00
NAU	Venture	21,500	6	\$7,350.00
GGI	Venture	21,500	13	\$4,885.00
USGD	CNSX	21,500	11	\$8,652.50
LUC	TSX	21,500	15	\$11,190.00
PRIZ	CNSX	21,500	22	\$11,425.00
MAPS	Venture	21,500	7	\$4,232.50
ELR	TSX	21,500	5	\$3,080.00
CLAR	CNSX	21,500	4	\$3,485.00
BEPC	TSX	21,200	209	\$898,582.00
TCN	TSX	21,000	125	\$218,216.00
VSC	TSX	21,000	26	\$477,622.00
RIV	CNSX	21,000	14	\$7,155.00
NFI	TSX	20,900	182	\$186,825.50
JUSH	CNSX	20,800	77	\$44,350.00
ZCM	TSX	20,700	22	\$306,946.00
GMX	TSX	20,500	10	\$13,345.00
ATE	TSX	20,500	9	\$10,105.00
JG	Venture	20,500	8	\$5,492.50
LIS	Venture	20,500	11	\$9,245.00
SMT	TSX	20,500	15	\$4,300.00
LAC	TSX	20,100	156	\$646,108.00
IFC	TSX	20,100	195	\$4,083,328.00
DRT	TSX	20,000	31	\$8,710.00
ETI	CNSX	20,000	2	\$1,500.00
APP	CNSX	20,000	1	\$300.00
BOAT	Venture	20,000	1	\$200.00
SAND	CNSX	20,000	2	\$600.00
LFST	Venture	20,000	5	\$1,285.00
RFR	CNSX	20,000	1	\$500.00
PHRX	CNSX	20,000	1	\$200.00
ERTH	CNSX	20,000	1	\$2,500.00
IBO	Venture	20,000	1	\$600.00

BPF	TSX	19,900	62	\$370,158.00
CEU	TSX	19,900	107	\$53,918.00
DFN.PR.A	TSX	19,600	74	\$180,756.00
VLNS	TSX	19,600	94	\$21,999.00
FLOW	TSX	19,500	9	\$6,775.00
MENE	Venture	19,500	9	\$8,002.50
FSZ	TSX	19,500	114	\$169,636.00
XUS	TSX	19,300	39	\$1,302,411.00
EMPR	Venture	19,000	10	\$7,945.00
NEV	Venture	19,000	4	\$3,867.50
BTV	Venture	19,000	1	\$665.00
CODE	CNSX	19,000	6	\$500.00
RSLV	Venture	19,000	10	\$6,050.00
SUP	Venture	19,000	7	\$8,770.00
BHS	Venture	19,000	1	\$855.00
IAU	TSX	18,900	105	\$69,518.50
RNW	TSX	18,800	163	\$268,868.00
BEP.UN	TSX	18,800	180	\$691,719.00
EMP.A	TSX	18,700	183	\$686,218.50
NFLD	CNSX	18,500	2	\$4,112.50
LUM	Venture	18,500	11	\$6,580.00
MAG	TSX	18,500	184	\$384,246.00
STER	Venture	18,500	9	\$7,677.50
GSP	Venture	18,500	9	\$2,765.00
SAP	TSX	18,500	185	\$635,893.00
NRM	Venture	18,500	6	\$12,965.00
TPZ	TSX	18,500	129	\$396,687.00
OR	TSX	18,300	183	\$302,650.50
RCI.B	TSX	18,300	182	\$1,109,564.00
EFN	TSX	18,100	144	\$349,392.50
FSY	TSX	18,000	30	\$8,977.50
GRDM	Venture	18,000	1	\$3,060.00
XND	Venture	18,000	4	\$890.00
MN	Venture	18,000	3	\$3,480.00
DAU	Venture	18,000	3	\$1,080.00
ZOG	CNSX	18,000	1	\$360.00
CGII	CNSX	18,000	4	\$2,950.00
NICL	Venture	18,000	6	\$1,200.00
GMV	Venture	18,000	2	\$2,700.00
HISA	NEO	17,700	11	\$886,249.00
URC	Venture	17,600	88	\$57,348.00
NCAU	Venture	17,500	7	\$3,940.00
BETR	CNSX	17,500	7	\$2,800.00
WEB	Venture	17,500	4	\$9,360.00
DIV	TSX	17,300	70	\$53,183.00
NVA	TSX	17,200	163	\$213,731.50
KEY	TSX	17,100	149	\$511,174.00
VO	Venture	17,000	8	\$4,715.00
JRV	Venture	17,000	6	\$4,930.00
AHR	Venture	17,000	2	\$2,450.00
GSI	Venture	17,000	16	\$3,870.00
SASY	CNSX	17,000	3	\$2,405.00
BIP.UN	TSX	16,925	132	\$800,493.38
GIL	TSX	16,900	169	\$661,356.50
BLX	TSX	16,800	167	\$650,705.00
VBU	NEO	16,700	55	\$368,569.00
CIX	TSX	16,700	165	\$227,658.00
STLC	TSX	16,600	47	\$739,305.00
WMG	Venture	16,500	1	\$1,980.00
FENX	CNSX	16,500	2	\$1,897.50
TAAT	CNSX	16,500	7	\$8,125.00
SFR	Venture	16,500	5	\$2,227.50

PDM	Venture	16,500	3	\$1,980.00
EGT	Venture	16,500	9	\$4,540.00
BABY	TSX	16,500	8	\$8,585.00
EIT.UN	TSX	16,400	116	\$225,695.00
PRMW	TSX	16,300	162	\$342,735.00
CF	TSX	16,100	100	\$124,098.00
WCN	TSX	16,000	160	\$3,058,801.00
BCM	Venture	16,000	18	\$11,027.50
GSS	Venture	16,000	2	\$800.00
LGO	TSX	15,800	100	\$109,132.00
TRI	TSX	15,700	157	\$2,479,304.00
SBC.PR.A	TSX	15,700	7	\$151,801.00
CSAV	TSX	15,600	18	\$781,613.00
GPG	Venture	15,500	5	\$3,097.50
STE	Venture	15,500	9	\$12,285.00
PYR	TSX	15,500	7	\$15,555.00
TMG	Venture	15,500	2	\$1,705.00
SGMD	Venture	15,500	9	\$7,770.00
PLUR	Venture	15,500	2	\$2,017.50
TOC	CNSX	15,500	9	\$7,562.50
NGC	Venture	15,500	13	\$7,665.00
CNC	Venture	15,400	60	\$23,960.00
ZDV	TSX	15,300	36	\$298,155.50
AP.UN	TSX	15,200	111	\$406,982.00
SKE	TSX	15,100	95	\$122,885.00
XAM	TSX	15,000	1	\$375.00
FTT	TSX	15,000	127	\$519,344.00
GLDC	Venture	15,000	6	\$8,950.00
BVA	Venture	15,000	1	\$600.00
CANS	Venture	15,000	5	\$1,405.00
DEAL	Venture	15,000	1	\$975.00
GR	Venture	15,000	1	\$825.00
CBLU	Venture	15,000	2	\$1,200.00
AWM	Venture	15,000	1	\$1,350.00
GIGA	Venture	15,000	3	\$4,800.00
SPC	Venture	15,000	3	\$1,050.00
PUMP	CNSX	15,000	2	\$75.00
ILI	Venture	15,000	1	\$1,200.00
HGU	TSX	15,000	23	\$205,848.00
INE	TSX	14,800	123	\$250,641.50
VCN	TSX	14,800	45	\$599,267.00
HYLD	TSX	14,700	25	\$177,848.00
ZFS	TSX	14,600	12	\$194,777.00
MMX	TSX	14,600	119	\$86,061.00
QBR.B	TSX	14,600	111	\$406,549.00
ETHX.B	TSX	14,500	16	\$89,545.00
SGNL	TSX	14,500	7	\$5,220.00
ACOG	Venture	14,500	8	\$3,930.00
API	CNSX	14,500	8	\$4,965.00
FL	Venture	14,400	36	\$29,225.00
LIF	TSX	14,300	140	\$486,426.00
PLTH	CNSX	14,300	31	\$22,353.00
MBX	TSX	14,000	7	\$5,890.00
AVCN	TSX	14,000	15	\$5,440.00
CUI	Venture	14,000	1	\$280.00
HAMR	CNSX	14,000	5	\$3,650.00
SOMA	Venture	14,000	5	\$3,842.50
CWC	Venture	14,000	2	\$3,185.00
NSCI	Venture	14,000	4	\$10,950.00
POU	TSX	13,800	138	\$397,312.00
NVEI	TSX	13,800	124	\$522,623.00

STEP	TSX	13,600	60	\$68,042.00
SOY	TSX	13,600	136	\$160,474.00
BTCC.U	TSX	13,600	7	\$43,081.00
PKK	CNSX	13,500	12	\$12,460.00
RBX	Venture	13,500	6	\$4,520.00
ELMT	CNSX	13,500	5	\$1,372.50
OTEX	TSX	13,400	131	\$525,093.00
SCL	TSX	13,300	98	\$177,190.00
CCL.B	TSX	13,300	131	\$811,209.00
XEF	TSX	13,268	29	\$424,012.90
CGX	TSX	13,200	91	\$128,194.00
SDE	TSX	13,100	108	\$188,323.00
BCBC	CNSX	13,000	3	\$660.00
NOC	Venture	13,000	2	\$1,425.00
STA	Venture	13,000	1	\$1,170.00
MEDV	NEO	13,000	6	\$1,625.00
ERA	Venture	13,000	4	\$660.00
OMG	Venture	13,000	1	\$780.00
ESE	Venture	13,000	7	\$4,852.50
All	TSX	13,000	5	\$8,805.00
NGE	Venture	13,000	2	\$95.00
CLS	TSX	13,000	125	\$193,841.00
NUAG	TSX	12,900	128	\$43,296.50
PSK	TSX	12,900	100	\$278,233.00
KEL	TSX	12,700	67	\$64,602.00
CBO	TSX	12,600	38	\$217,507.00
FO	Venture	12,500	7	\$1,375.00
CLF	TSX	12,500	15	\$209,307.00
MFI	TSX	12,500	125	\$299,165.00
CHE.UN	TSX	12,500	100	\$121,355.00
GIVX	TSX	12,500	10	\$6,300.00
UCU	Venture	12,500	7	\$8,865.00
PBF	CNSX	12,500	4	\$1,227.50
MPM	Venture	12,500	13	\$2,352.50
XGB	TSX	12,400	28	\$241,386.00
SVM	TSX	12,400	86	\$48,046.00
XGRO	TSX	12,400	22	\$293,746.00
NGT	TSX	12,300	122	\$770,847.00
VZLA	Venture	12,200	47	\$18,274.00
EFR	TSX	12,200	100	\$101,336.00
KMP.UN	TSX	12,100	121	\$199,208.50
KNT	TSX	12,100	111	\$97,408.00
PULL	CNSX	12,000	1	\$120.00
OMM	Venture	12,000	3	\$1,245.00
DXO	TSX	12,000	6	\$230,100.00
HAN	Venture	12,000	5	\$3,785.00
DXP	TSX	12,000	40	\$229,711.00
FMS	Venture	12,000	4	\$4,685.00
EDDY	Venture	12,000	3	\$730.00
GQC	Venture	12,000	2	\$1,860.00
TSF	CNSX	12,000	3	\$1,020.00
MEK	Venture	12,000	1	\$480.00
BTCC	TSX	12,000	18	\$40,055.00
GIB.A	TSX	11,900	119	\$1,408,015.00
WTE	TSX	11,900	74	\$273,768.00
DGS	TSX	11,800	58	\$72,263.00
CTC.A	TSX	11,800	118	\$1,759,941.00
RAY.A	TSX	11,800	5	\$53,305.00
FBAL	NEO	11,700	5	\$119,249.00
NB	TSX	11,600	10	\$12,869.00
TERM	TSX	11,600	11	\$105,481.00
XTRA	TSX	11,500	8	\$6,260.00

BYL	TSX	11,500	12	\$5,465.00
FCR.UN	TSX	11,500	87	\$194,053.50
DGHI	Venture	11,500	10	\$8,245.00
VSF	TSX	11,500	16	\$257,712.00
ZEA	TSX	11,500	41	\$223,422.00
FURY	TSX	11,500	9	\$5,562.50
MYLK	Venture	11,500	13	\$6,270.00
ACRG.A.U	CNSX	11,500	8	\$9,395.00
FFN	TSX	11,200	42	\$55,671.00
PRYM	Venture	11,200	49	\$19,622.00
CHP.UN	TSX	11,200	98	\$164,429.00
AD.UN	TSX	11,100	39	\$181,988.00
SNA	CNSX	11,000	1	\$275.00
NUG	Venture	11,000	1	\$220.00
VERS	NEO	11,000	13	\$7,925.00
PERU	Venture	11,000	3	\$825.00
GFL	TSX	11,000	110	\$426,124.00
KES	Venture	11,000	1	\$770.00
ECR	Venture	11,000	2	\$935.00
APM	Venture	11,000	15	\$10,630.00
MOVE	NEO	11,000	3	\$275.00
MRM	CNSX	11,000	3	\$555.00
KC	Venture	11,000	7	\$2,240.00
LQID	CNSX	11,000	2	\$220.00
BEX	Venture	11,000	1	\$1,375.00
AL	Venture	11,000	2	\$335.00
CPX	TSX	10,900	109	\$538,598.00
JOY	TSX	10,900	37	\$54,915.00
RBA	TSX	10,900	109	\$837,829.00
XUT	TSX	10,900	14	\$308,387.00
BN	TSX	10,900	78	\$500,854.00
BNE	TSX	10,800	66	\$72,429.00
HYI	TSX	10,800	17	\$82,341.00
OVV	TSX	10,700	107	\$706,868.00
CDAY	TSX	10,700	107	\$990,590.00
SSRM	TSX	10,600	102	\$216,991.00
MTS	Venture	10,500	2	\$1,522.50
CD	Venture	10,500	2	\$1,890.00
PMKR	Venture	10,500	5	\$4,642.50
TM	Venture	10,500	3	\$1,522.50
LEM	Venture	10,500	4	\$1,680.00
NEXE	Venture	10,500	6	\$2,955.00
WIL	Venture	10,500	12	\$9,345.00
FARM	Venture	10,500	5	\$4,535.00
FMAN	Venture	10,500	5	\$2,240.00
LTH	Venture	10,400	31	\$19,262.00
TXG	TSX	10,400	87	\$156,632.00
FTN	TSX	10,400	76	\$95,307.00
SGD	CNSX	10,400	10	\$38,114.00
IZO	CNSX	10,000	6	\$7,445.00
SENS	CNSX	10,000	1	\$50.00
SPMT	CNSX	10,000	1	\$400.00
GLM	CNSX	10,000	4	\$1,000.00
ZFM	TSX	10,000	16	\$146,654.00
IMR	Venture	10,000	1	\$1,650.00
RML	Venture	10,000	10	\$750.00
ECOM	Venture	10,000	1	\$850.00
CH	Venture	10,000	5	\$1,115.00
CN	Venture	10,000	1	\$850.00
AMZ	Venture	10,000	1	\$600.00
DBO	TSX	10,000	2	\$900.00
SGC	Venture	10,000	1	\$750.00

CERT	Venture	10,000	7	\$7,020.00
AZR	Venture	10,000	1	\$150.00
BGS	Venture	10,000	1	\$550.00
LUR	CNSX	10,000	8	\$2,907.50
PMT	TSX	10,000	7	\$7,720.00
CUSN	Venture	10,000	3	\$2,450.00
SGLD	TSX	10,000	4	\$1,940.00
HODL	CNSX	10,000	1	\$800.00
BU	TSX	10,000	12	\$3,947.50
GBAR	TSX	10,000	1	\$700.00
BKI	TSX	10,000	2	\$755.00
URNM	CNSX	10,000	1	\$1,000.00
CUB	TSX	10,000	3	\$780.00
PHA	Venture	10,000	5	\$3,855.00
OEE	Venture	10,000	1	\$50.00
KING	Venture	10,000	1	\$150.00
CU	TSX	9,900	83	\$372,514.00
XDV	TSX	9,900	33	\$271,058.00
ATZ	TSX	9,800	98	\$488,466.00
NBVA	Venture	9,700	32	\$18,255.00
GLO	TSX	9,600	64	\$34,639.00
ELBM	Venture	9,600	55	\$25,144.00
ETG	TSX	9,600	8	\$11,350.00
MOOO	CNSX	9,500	5	\$3,520.00
BTB.UN	TSX	9,500	38	\$35,107.00
DNTL	TSX	9,500	29	\$79,676.00
IB	Venture	9,500	3	\$1,350.00
RVG	Venture	9,500	4	\$6,080.00
NDA	Venture	9,500	2	\$1,522.50
CFY	Venture	9,500	3	\$2,222.50
JAG	TSX	9,500	84	\$28,438.00
SCOT	Venture	9,500	2	\$2,470.00
NBY	Venture	9,500	1	\$997.50
TDG	Venture	9,500	3	\$2,275.00
BRZ	Venture	9,500	6	\$2,680.00
SIC	Venture	9,500	4	\$2,280.00
GAME	Venture	9,500	15	\$11,305.00
GEI	TSX	9,400	94	\$226,616.00
PLC	TSX	9,400	59	\$241,482.00
MRU	TSX	9,400	94	\$734,566.00
SLS	TSX	9,200	24	\$55,905.00
NFG	Venture	9,200	62	\$50,941.00
YGR	TSX	9,200	62	\$24,995.00
IAG	TSX	9,100	79	\$700,215.00
STN	TSX	9,100	91	\$605,781.00
JNH	Venture	9,000	4	\$1,070.00
VVC	Venture	9,000	6	\$675.00
VSBY.WT	CNSX	9,000	1	\$540.00
BURG	Venture	9,000	1	\$360.00
DYA	TSX	9,000	2	\$1,710.00
OGO	Venture	9,000	4	\$1,215.00
TO	CNSX	9,000	1	\$495.00
PUC	Venture	9,000	1	\$225.00
YES	Venture	9,000	4	\$3,470.00
EXN	TSX	9,000	6	\$3,645.00
CCM	TSX	9,000	3	\$1,665.00
AXIS	TSX	9,000	8	\$4,072.50
RGX	Venture	9,000	3	\$720.00
TK	Venture	9,000	2	\$1,305.00
LEEF	CNSX	9,000	2	\$720.00
BDR	CNSX	9,000	1	\$540.00
ADZ	Venture	9,000	1	\$585.00

SCV	CNSX	9,000	5	\$2,342.50
BAMM	CNSX	9,000	4	\$810.00
VBG	NEO	8,800	49	\$206,567.00
VBAL	TSX	8,700	17	\$241,393.00
MTL	TSX	8,700	86	\$133,923.00
EDR	TSX	8,600	29	\$38,396.00
TI	TSX	8,500	4	\$3,972.50
ULTH	CNSX	8,500	6	\$1,892.50
DSG	TSX	8,500	85	\$809,898.00
NTAR	CNSX	8,500	10	\$7,840.00
SLHG	Venture	8,500	8	\$3,740.00
VOL	Venture	8,500	2	\$2,530.00
ESK	Venture	8,500	6	\$8,490.00
PLAN	Venture	8,500	2	\$2,175.00
RSS	Venture	8,500	7	\$1,475.00
GAL	Venture	8,500	3	\$4,765.00
HELI	Venture	8,500	4	\$1,652.50
THX	Venture	8,500	2	\$2,082.50
PE	Venture	8,500	11	\$4,980.00
LUX	CNSX	8,500	2	\$1,122.50
IGM	TSX	8,400	84	\$323,826.00
IIP.UN	TSX	8,400	51	\$105,371.50
MMED	NEO	8,300	43	\$29,777.00
SLI	Venture	8,300	37	\$41,089.00
GOT	Venture	8,100	5	\$8,636.00
ZLC	TSX	8,100	27	\$125,759.00
IFP	TSX	8,100	58	\$194,571.00
LB	TSX	8,100	81	\$269,926.00
ERC	Venture	8,000	2	\$445.00
FDY	TSX	8,000	3	\$4,720.00
AWE	Venture	8,000	1	\$600.00
MON	Venture	8,000	2	\$140.00
WAR	Venture	8,000	1	\$280.00
INNO	CNSX	8,000	7	\$2,310.00
DMT	Venture	8,000	4	\$745.00
UNV	Venture	8,000	1	\$240.00
NOVC	TSX	8,000	3	\$3,680.00
HBF	TSX	8,000	15	\$76,738.00
ZACA	Venture	8,000	2	\$877.50
STRR	Venture	8,000	2	\$3,120.00
WGO	Venture	8,000	4	\$3,100.00
ENTG	Venture	8,000	4	\$250.00
AVG	Venture	8,000	3	\$320.00
UPI	Venture	8,000	1	\$600.00
DMED	CNSX	8,000	4	\$250.00
AMB	CNSX	8,000	1	\$2,000.00
GASX	Venture	8,000	5	\$7,470.00
XST	TSX	8,000	56	\$697,396.00
ZLB	TSX	7,900	23	\$319,516.00
BTCQ	TSX	7,900	7	\$30,332.00
GRT.UN	TSX	7,800	78	\$592,045.00
CGL	TSX	7,800	34	\$112,888.00
DOO	TSX	7,700	68	\$809,214.00
VCE	TSX	7,600	44	\$334,030.00
PFL	TSX	7,600	10	\$149,642.00
ZPS	TSX	7,500	15	\$90,508.00
EMM	Venture	7,500	3	\$1,052.50
PPP	Venture	7,500	2	\$1,237.50
GLD	Venture	7,500	2	\$782.50
RRI	Venture	7,500	1	\$900.00
ARU	Venture	7,500	7	\$3,212.50
ELVT	Venture	7,500	4	\$1,050.00

GSHR	Venture	7,500	4	\$2,062.50
AU	Venture	7,500	5	\$4,255.00
CAS	TSX	7,500	75	\$61,585.00
CDZ	TSX	7,400	18	\$223,070.00
XIT	TSX	7,400	19	\$253,216.00
CTS	TSX	7,400	36	\$35,713.00
ENGH	TSX	7,300	73	\$246,765.00
ZDB	TSX	7,300	13	\$107,545.00
FCGB	TSX	7,200	40	\$158,952.00
TAAL	CNSX	7,100	14	\$7,455.00
OILS	CNSX	7,000	1	\$385.00
CCR	CNSX	7,000	2	\$510.00
ESNR	CNSX	7,000	1	\$1,050.00
MFT	TSX	7,000	10	\$120,197.00
GOCO	CNSX	7,000	7	\$1,777.50
CLC	CNSX	7,000	1	\$665.00
CZO	Venture	7,000	12	\$4,565.00
ATC	Venture	7,000	1	\$595.00
VGRO	TSX	7,000	24	\$205,706.50
POND	Venture	7,000	2	\$555.00
MMA	Venture	7,000	2	\$1,575.00
HSAV	TSX	7,000	37	\$727,368.00
GL	CNSX	7,000	1	\$140.00
AUL	Venture	7,000	4	\$520.00
PA	Venture	7,000	1	\$595.00
DMX	Venture	7,000	3	\$455.00
LUCK	Venture	7,000	3	\$830.00
SOLR	Venture	7,000	5	\$515.00
GOOS	TSX	6,900	65	\$172,240.00
ZHY	TSX	6,900	21	\$75,230.00
BIPC	TSX	6,900	69	\$412,372.00
SEA	TSX	6,900	69	\$110,697.00
ETHR	TSX	6,800	13	\$40,840.00
KDK	Venture	6,800	14	\$7,660.00
XTR	TSX	6,800	11	\$71,878.00
XUU	TSX	6,800	28	\$275,083.00
PRU	TSX	6,600	7	\$12,926.00
AX.UN	TSX	6,600	48	\$60,703.00
HPF	TSX	6,500	9	\$23,274.00
ERD	TSX	6,500	5	\$1,820.00
SCYB	CNSX	6,500	5	\$962.50
FE	CNSX	6,500	3	\$3,250.00
TGM	Venture	6,500	13	\$1,472.50
CYBN	NEO	6,500	5	\$2,840.00
RVX	TSX	6,500	1	\$1,007.50
AIR	Venture	6,500	2	\$762.50
OSI	Venture	6,500	7	\$5,095.00
AFE	Venture	6,500	3	\$1,262.50
PKI	TSX	6,400	53	\$194,741.50
ONEX	TSX	6,400	63	\$419,034.00
HZU	TSX	6,400	20	\$144,981.00
SES	TSX	6,400	56	\$44,703.00
PSI	TSX	6,300	60	\$99,783.00
XEC	TSX	6,300	33	\$157,362.00
TPRF	TSX	6,300	11	\$57,880.00
ELD	TSX	6,300	56	\$69,901.00
TNT.UN	TSX	6,200	36	\$36,091.00
HEU	TSX	6,100	22	\$142,904.00
BNXT	CNSX	6,000	2	\$3,170.00
LTE	Venture	6,000	1	\$360.00
KALO	Venture	6,000	1	\$270.00

AUAG	CNSX	6,000	2	\$2,730.00
ENBI	CNSX	6,000	2	\$150.00
TUO	Venture	6,000	2	\$6,360.00
ST	CNSX	6,000	2	\$310.00
GMA	Venture	6,000	1	\$870.00
FCIG	TSX	6,000	12	\$131,757.00
XX	Venture	6,000	3	\$4,080.00
NOVA	CNSX	6,000	5	\$400.00
NARA	CNSX	6,000	3	\$1,380.00
HDIV	TSX	6,000	16	\$95,118.00
AMI	Venture	6,000	5	\$1,092.50
CCB	Venture	6,000	1	\$450.00
NLH	Venture	6,000	2	\$1,487.50
CLG	TSX	6,000	11	\$101,568.00
GSRI	CNSX	6,000	1	\$1,200.00
GFG	Venture	6,000	1	\$540.00
AFN	TSX	5,900	59	\$250,227.50
ARIS	TSX	5,900	25	\$19,978.00
CBH	TSX	5,900	9	\$100,971.00
FAF	TSX	5,900	22	\$7,675.00
SRU.UN	TSX	5,900	51	\$159,553.00
XQB	TSX	5,900	12	\$110,495.00
GLAS.A.U	NEO	5,800	13	\$17,357.00
SYZ	TSX	5,800	34	\$34,196.00
FGRO	NEO	5,800	3	\$62,544.00
CBNK	TSX	5,700	2	\$43,998.00
ZMP	TSX	5,700	5	\$78,213.00
TIH	TSX	5,600	56	\$557,603.50
HIU	TSX	5,600	5	\$83,326.00
DGS.PR.A	TSX	5,500	22	\$51,204.00
BMAX	TSX	5,500	7	\$70,909.00
EXE	TSX	5,500	55	\$36,466.00
CJET	NEO	5,500	2	\$1,322.50
VGD	Venture	5,500	2	\$857.50
ELEF	TSX	5,500	3	\$2,322.50
HEAT	CNSX	5,500	2	\$632.50
MRE	TSX	5,500	43	\$67,632.00
NOA	TSX	5,500	49	\$98,005.00
CDIV	TSX	5,400	12	\$67,199.00
SYLD	TSX	5,200	3	\$95,933.00
ETL	Venture	5,200	21	\$11,631.00
XSU	TSX	5,200	20	\$186,279.00
PHYS	TSX	5,100	20	\$95,865.00
BOS	TSX	5,100	33	\$39,730.00
VEE	TSX	5,100	13	\$167,235.00
ARA	TSX	5,000	2	\$1,350.00
ZNG	Venture	5,000	1	\$400.00
BK	TSX	5,000	40	\$66,691.00
ION	Venture	5,000	2	\$1,020.00
PWR	CNSX	5,000	1	\$125.00
MIR	Venture	5,000	2	\$305.00
RDRS	CNSX	5,000	3	\$115.00
CTM	Venture	5,000	2	\$225.00
CXXI	CNSX	5,000	7	\$1,520.00
TGOD	CNSX	5,000	4	\$2,630.00
ULTA	CNSX	5,000	1	\$225.00
LME	Venture	5,000	5	\$2,467.50
WOGC	CNSX	5,000	1	\$325.00
BES	Venture	5,000	3	\$385.00
IMCX	CNSX	5,000	5	\$4,025.00
OREA	TSX	5,000	2	\$400.00

GUMY	CNSX	5,000	1	\$275.00
QMC	Venture	5,000	1	\$625.00
WLF	Venture	5,000	1	\$975.00
MEDA	CNSX	5,000	2	\$1,795.00
HARY	CNSX	5,000	1	\$400.00
ODD	Venture	5,000	2	\$1,675.00
TRA	Venture	5,000	1	\$50.00
IMP	TSX	5,000	2	\$2,700.00
VEXT	CNSX	5,000	1	\$1,050.00
IZN	Venture	5,000	1	\$150.00
SBBC	Venture	5,000	1	\$975.00
RSI	TSX	4,900	25	\$28,384.00
WN	TSX	4,900	49	\$873,193.00
FTN.PR.A	TSX	4,800	36	\$47,136.00
WRN	TSX	4,800	47	\$12,140.00
MI.UN	TSX	4,800	39	\$68,678.00
GWO.PR.H	TSX	4,800	6	\$89,736.00
URE	TSX	4,700	21	\$7,448.00
VGG	TSX	4,600	13	\$334,349.00
RIT	TSX	4,600	17	\$74,756.00
WCE	Venture	4,500	1	\$1,080.00
EWG	CNSX	4,500	3	\$900.00
ELEM	CNSX	4,500	8	\$850.00
EDG	Venture	4,500	5	\$1,640.00
LIM	CNSX	4,500	1	\$1,350.00
GRAT	Venture	4,500	5	\$1,390.00
FEC	TSX	4,500	43	\$47,087.00
ACT	CNSX	4,500	4	\$4,055.00
AREV	CNSX	4,500	1	\$585.00
STHZ	CNSX	4,500	2	\$742.50
FLY	Venture	4,500	3	\$3,890.00
HBP	TSX	4,500	3	\$897.50
DMGI	Venture	4,500	3	\$960.00
SOL	CNSX	4,500	8	\$1,007.50
AVCR	Venture	4,500	2	\$1,500.00
LBC	Venture	4,500	2	\$740.00
WHN	Venture	4,500	4	\$1,655.00
OVT	Venture	4,500	1	\$742.50
GMG	Venture	4,400	8	\$10,997.00
SIS	TSX	4,400	44	\$67,882.00
CRT.UN	TSX	4,400	44	\$67,385.00
MDI	TSX	4,400	43	\$43,873.00
FGO	TSX	4,400	11	\$44,517.00
ICPB	TSX	4,400	5	\$41,097.00
XEQT	TSX	4,300	14	\$107,356.00
ZLU	TSX	4,300	28	\$214,530.00
DANC	TSX	4,300	9	\$92,325.00
VEQT	TSX	4,300	25	\$145,016.00
ZWE	TSX	4,300	23	\$81,640.00
RUS	TSX	4,200	42	\$121,289.00
CRE	Venture	4,200	20	\$8,527.00
CCA	TSX	4,200	41	\$317,738.00
RFP	TSX	4,200	42	\$120,505.00
FLEM	NEO	4,100	7	\$63,532.00
ZSP.U	TSX	4,100	4	\$179,295.00
HBB	TSX	4,100	14	\$189,160.00
ERO	TSX	4,100	38	\$74,245.50
AKU	TSX	4,100	33	\$5,361.00
NWC	TSX	4,100	41	\$153,797.00
CFE	CNSX	4,000	1	\$1,940.00
NIM	Venture	4,000	1	\$420.00

WLCO	Venture	4,000	1	\$80.00
PRG	Venture	4,000	1	\$280.00
GRIN	CNSX	4,000	3	\$555.00
TEQ	CNSX	4,000	2	\$120.00
OMI	Venture	4,000	3	\$452.50
IDK	CNSX	4,000	2	\$1,200.00
FIT	CNSX	4,000	1	\$120.00
NIF.UN	TSX	4,000	4	\$3,460.00
BRY	TSX	4,000	1	\$2,680.00
TYUM	CNSX	4,000	4	\$1,702.50
VNP	TSX	4,000	29	\$11,200.00
ALY	Venture	4,000	6	\$1,520.00
ASM	TSX	4,000	6	\$3,605.00
MVMD	CNSX	4,000	2	\$125.00
APN	Venture	4,000	2	\$585.00
ATOM	Venture	4,000	1	\$120.00
HC	NEO	4,000	1	\$2,320.00
AZT	Venture	4,000	1	\$1,160.00
GETT	Venture	4,000	1	\$60.00
MGW	CNSX	4,000	2	\$220.00
MOLY	NEO	4,000	2	\$2,190.00
TIXT	TSX	4,000	40	\$109,275.00
YFI	Venture	4,000	1	\$200.00
DBM	TSX	4,000	35	\$22,797.00
XGC	Venture	4,000	1	\$320.00
HI	Venture	4,000	1	\$280.00
ADD	Venture	4,000	1	\$120.00
HAB	TSX	4,000	13	\$38,994.00
JUMP	Venture	4,000	1	\$280.00
TCL.A	TSX	4,000	39	\$64,986.00
ESN	TSX	4,000	2	\$1,600.00
MKT	Venture	4,000	2	\$120.00
PJX	Venture	4,000	1	\$480.00
BEP.PR.R	TSX	3,900	9	\$73,425.00
BLU	TSX	3,900	39	\$52,877.00
SJ	TSX	3,900	29	\$190,430.00
MX	TSX	3,900	39	\$194,937.00
ZMU	TSX	3,900	12	\$49,261.00
TGED	TSX	3,800	12	\$67,388.00
VUS	TSX	3,800	24	\$272,158.00
PMZ.UN	TSX	3,800	38	\$56,122.00
STGO	TSX	3,800	6	\$3,964.00
TEC	TSX	3,800	18	\$84,477.00
BIP.PR.F	TSX	3,800	19	\$72,876.00
ACQ	TSX	3,700	35	\$100,096.00
NEO	TSX	3,700	37	\$39,091.00
PSLV	TSX	3,700	16	\$39,797.00
ETHX.U	TSX	3,700	4	\$21,027.00
D.UN	TSX	3,700	35	\$55,470.00
FLX	TSX	3,700	4	\$24,847.00
EMA.PR.H	TSX	3,600	18	\$73,666.00
FSB	TSX	3,600	10	\$34,447.00
CRR.UN	TSX	3,600	36	\$57,229.00
IBAT	CNSX	3,600	36	\$10,154.00
CIGI	TSX	3,500	35	\$443,625.00
RLYG	Venture	3,500	5	\$635.00
WSP	TSX	3,500	35	\$569,253.00
TSLV	Venture	3,500	4	\$980.00
FRII	TSX	3,500	2	\$3,260.00
OPTI	CNSX	3,500	2	\$945.00
GLCC	TSX	3,500	20	\$86,861.00
XHY	TSX	3,500	16	\$56,290.00

KRM	TSX	3,500	3	\$905.00
ZRE	TSX	3,500	14	\$77,889.00
TN	CNSX	3,500	3	\$787.50
SOLG	TSX	3,500	2	\$1,032.50
IMV	TSX	3,500	6	\$1,057.50
EDT	TSX	3,500	2	\$1,172.50
BTCX.U	TSX	3,500	8	\$11,187.00
GWO.PR.L	TSX	3,500	8	\$75,709.00
ZUT	TSX	3,400	22	\$80,328.00
WFG	TSX	3,400	34	\$352,324.00
CROP	TSX	3,400	4	\$61,196.00
COOL	CNSX	3,400	2	\$3,128.00
PWF.PR.Z	TSX	3,400	5	\$67,180.00
RCDB	NEO	3,300	6	\$63,852.00
TOY	TSX	3,300	33	\$106,301.00
POW.PR.D	TSX	3,300	4	\$64,560.00
FOM	Venture	3,300	3	\$10,309.00
RCH	TSX	3,300	26	\$121,178.00
SGR.UN	TSX	3,300	18	\$52,414.00
EIF	TSX	3,200	31	\$158,618.00
DII.B	TSX	3,200	25	\$15,866.00
ZWH	TSX	3,200	10	\$72,271.00
GWO.PR.I	TSX	3,200	8	\$56,045.00
VVL	TSX	3,100	6	\$127,737.00
BBU.UN	TSX	3,100	31	\$75,144.00
TXF	TSX	3,100	17	\$43,513.00
DR	TSX	3,100	31	\$24,250.00
VGCX	TSX	3,100	31	\$23,137.00
CCC	CNSX	3,000	3	\$750.00
TILT	NEO	3,000	1	\$285.00
QQC.F	TSX	3,000	8	\$282,390.00
PHX	TSX	3,000	27	\$22,999.00
AZM	Venture	3,000	1	\$1,830.00
AKMY	Venture	3,000	2	\$290.00
GA	Venture	3,000	1	\$300.00
UNO.H	Venture	3,000	1	\$45.00
BLLG	CNSX	3,000	1	\$645.00
SEV	Venture	3,000	1	\$1,065.00
CNTR	CNSX	3,000	1	\$900.00
ETHH	TSX	3,000	14	\$15,827.00
AYA	TSX	3,000	20	\$24,731.00
VR	CNSX	3,000	1	\$105.00
WEII	Venture	3,000	1	\$195.00
SPN	Venture	3,000	3	\$390.00
ZC	Venture	3,000	3	\$225.00
NWX	Venture	3,000	2	\$1,050.00
NVRO	CNSX	3,000	1	\$600.00
CHGX	CNSX	3,000	3	\$712.50
GAU	TSX	3,000	5	\$2,045.00
GNG	Venture	3,000	1	\$45.00
TSK	TSX	3,000	2	\$380.00
IZ	Venture	3,000	1	\$360.00
ZEO	TSX	3,000	14	\$189,300.00
BITK	Venture	3,000	2	\$352.50
HIRE	Venture	3,000	1	\$105.00
CRI	Venture	3,000	1	\$345.00
KOVO	Venture	3,000	1	\$240.00
PPX	Venture	3,000	1	\$45.00
ZEU	CNSX	3,000	1	\$210.00
KNR	NEO	3,000	3	\$1,222.50
BXR	Venture	3,000	1	\$30.00

XDIV	TSX	3,000	14	\$72,700.00
MMY	Venture	3,000	1	\$225.00
RDU	Venture	3,000	1	\$570.00
GLG	TSX	3,000	3	\$150.00
EXRO.WT	TSX	3,000	5	\$2,220.00
GGX	Venture	3,000	1	\$120.00
PGE	Venture	3,000	4	\$577.50
MDL	Venture	3,000	2	\$260.00
LGIQ	NEO	3,000	2	\$1,740.00
FNC	Venture	3,000	1	\$270.00
NOCR	Venture	3,000	1	\$75.00
WN.PR.C	TSX	3,000	16	\$61,122.00
TRG	CNSX	3,000	1	\$150.00
MKB	TSX	2,900	10	\$55,032.00
EARK	NEO	2,900	12	\$20,557.00
BEPR	TSX	2,900	6	\$26,459.00
HXDM	TSX	2,900	12	\$109,490.00
ABST	TSX	2,900	29	\$37,595.00
DF.PR.A	TSX	2,900	13	\$26,782.00
CFP	TSX	2,900	29	\$68,910.00
ZEN	Venture	2,900	14	\$6,684.00
FCNS	NEO	2,800	2	\$26,685.00
ENB.PR.H	TSX	2,800	6	\$45,172.00
GUD	TSX	2,800	24	\$14,809.00
UDIV	TSX	2,800	8	\$34,717.00
CM.PR.O	TSX	2,700	8	\$47,570.00
XQQ	TSX	2,700	17	\$242,067.00
MFC.PR.C	TSX	2,700	19	\$48,828.00
FCCB	TSX	2,700	18	\$60,291.00
PKT	Venture	2,700	4	\$2,749.00
TH	TSX	2,700	24	\$3,694.00
FXM	TSX	2,600	7	\$53,195.00
ZQQ	TSX	2,600	26	\$215,695.00
PWF.PR.L	TSX	2,600	5	\$51,135.00
GWO.PR.P	TSX	2,600	16	\$53,201.00
BEI.UN	TSX	2,600	18	\$128,688.00
HOM.U	TSX	2,600	15	\$34,219.00
NNRG	NEO	2,600	22	\$114,018.00
VLB	TSX	2,600	14	\$57,774.00
CPLF	TSX	2,600	18	\$13,784.00
VRR	Venture	2,500	1	\$262.50
GUS	Venture	2,500	4	\$1,840.00
RISE	CNSX	2,500	2	\$875.00
BPO.PR.A	TSX	2,500	17	\$35,847.00
HS	CNSX	2,500	2	\$737.50
JET.B	NEO	2,500	3	\$2,140.00
BEW	Venture	2,500	1	\$525.00
ETHQ	TSX	2,500	12	\$17,194.00
ZST.L	TSX	2,500	2	\$136,076.50
GIII	Venture	2,500	2	\$2,110.00
DXG	TSX	2,500	21	\$113,536.00
GBC	CNSX	2,500	2	\$375.00
EFX	TSX	2,500	20	\$20,833.00
EFL	TSX	2,500	4	\$3,030.00
ZEM	TSX	2,500	7	\$48,089.00
POWR	CNSX	2,500	4	\$1,385.00
GXS	Venture	2,500	3	\$875.00
HED	TSX	2,500	6	\$17,441.00
ORV	TSX	2,500	3	\$465.00
STS	Venture	2,500	2	\$1,615.00
GEL	Venture	2,500	2	\$777.50
SW	TSX	2,500	25	\$98,988.00

LNR	TSX	2,500	25	\$165,137.00
AMX	Venture	2,400	14	\$4,575.00
BAMR	TSX	2,400	13	\$112,037.00
FIH.U	TSX	2,400	16	\$30,431.00
GRA	TSX	2,400	9	\$5,595.00
CMG	TSX	2,400	22	\$14,158.00
ZEQ	TSX	2,300	9	\$61,959.00
BMO.PR.T	TSX	2,300	11	\$39,778.00
CEF	TSX	2,300	18	\$55,255.00
WPRT	TSX	2,300	5	\$2,761.00
FFN.PR.A	TSX	2,300	15	\$21,802.00
X	TSX	2,200	22	\$304,111.00
XMA	TSX	2,200	4	\$40,803.00
RCK	Venture	2,200	19	\$5,782.00
FLGA	TSX	2,200	2	\$41,140.00
PBIT	CNSX	2,200	5	\$2,307.00
XRБ	TSX	2,200	13	\$52,803.00
VRIF	TSX	2,200	6	\$51,598.00
TF	TSX	2,200	10	\$16,596.00
HXE	TSX	2,100	6	\$61,731.00
PD	TSX	2,100	21	\$210,257.00
HUZ	TSX	2,100	7	\$22,864.00
TEA	Venture	2,100	6	\$4,671.00
FBTC	TSX	2,100	12	\$16,486.00
GWO.PR.S	TSX	2,100	14	\$42,026.00
HZD	TSX	2,100	3	\$33,675.00
SOT.UN	TSX	2,100	18	\$9,242.00
AMZN	NEO	2,100	8	\$22,947.00
ALS	TSX	2,100	21	\$46,222.00
TA.PR.F	TSX	2,100	8	\$39,431.00
CAD	Venture	2,100	4	\$3,171.00
G	TSX	2,100	6	\$4,049.00
ENB.PR.N	TSX	2,100	15	\$35,634.00
NMI	Venture	2,000	3	\$280.00
BYN	Venture	2,000	2	\$850.00
NEON	CNSX	2,000	1	\$10.00
MUX	TSX	2,000	13	\$14,420.00
MAU	Venture	2,000	4	\$1,340.00
SPG	TSX	2,000	3	\$1,010.00
LR	Venture	2,000	1	\$580.00
DMI	Venture	2,000	1	\$360.00
TDB	TSX	2,000	6	\$26,680.00
BIOV	CNSX	2,000	2	\$315.00
IP	CNSX	2,000	2	\$65.00
GRC	TSX	2,000	1	\$250.00
YUM	CNSX	2,000	1	\$70.00
MD	Venture	2,000	2	\$750.00
ZFH	TSX	2,000	4	\$27,588.00
BLR	CNSX	2,000	1	\$260.00
HSLV	CNSX	2,000	1	\$310.00
PSB	TSX	2,000	7	\$33,641.00
MRS	Venture	2,000	1	\$180.00
CGXF	TSX	2,000	8	\$21,680.00
NG	TSX	2,000	20	\$16,026.00
TBX	Venture	2,000	1	\$740.00
ANG	Venture	2,000	1	\$320.00
XWD	TSX	2,000	13	\$133,410.00
OBE	TSX	2,000	19	\$18,252.00
TCAN	CNSX	2,000	1	\$70.00
PWF.PF.A	TSX	2,000	1	\$35,200.00
PM	CNSX	2,000	1	\$270.00

GSTM	Venture	2,000	1	\$600.00
GER	Venture	2,000	1	\$40.00
PBH	TSX	2,000	19	\$167,823.00
GGO	Venture	2,000	1	\$390.00
VIO	Venture	2,000	1	\$180.00
SILV	Venture	2,000	1	\$200.00
AWLI	CNSX	2,000	2	\$490.00
MDA	TSX	2,000	17	\$11,999.00
ITKO	CNSX	2,000	1	\$120.00
ACST	Venture	2,000	4	\$965.00
TGIF	CNSX	2,000	1	\$30.00
GDNS	CNSX	2,000	3	\$867.50
UUSA	CNSX	2,000	1	\$900.00
MCI	Venture	2,000	1	\$120.00
VSR	Venture	2,000	1	\$620.00
J	CNSX	2,000	1	\$90.00
DFY	TSX	2,000	12	\$79,355.00
AUMN	TSX	2,000	2	\$687.50
ZDM	TSX	1,900	16	\$46,266.00
PRN	TSX	1,900	18	\$16,928.00
MNT	TSX	1,900	8	\$48,433.00
QTRH	TSX	1,900	11	\$2,848.00
ERE.UN	TSX	1,900	9	\$5,944.00
CVE.WT	TSX	1,900	4	\$34,231.00
MAXR	TSX	1,900	19	\$62,722.00
TCL.B	TSX	1,900	5	\$30,875.00
TSU	TSX	1,900	19	\$86,612.00
ETHH.B	TSX	1,800	2	\$10,836.00
VRE	TSX	1,800	15	\$52,575.00
BGI.UN	TSX	1,800	18	\$9,054.00
POW.PR.B	TSX	1,800	10	\$37,066.50
RQN	TSX	1,800	1	\$35,316.00
WILD	TSX	1,800	12	\$5,241.00
NOU	Venture	1,800	16	\$11,179.00
XMW	TSX	1,800	5	\$84,671.00
EQB	TSX	1,800	13	\$108,447.00
PIC.PR.A	TSX	1,800	14	\$23,215.00
ETHC	NEO	1,800	5	\$2,901.00
PXC	TSX	1,800	14	\$62,039.00
REAL	TSX	1,700	17	\$7,337.00
VGAB	NEO	1,700	6	\$36,647.00
EMA.PR.L	TSX	1,700	6	\$29,488.00
MTA	Venture	1,700	17	\$12,318.00
CIF	TSX	1,700	4	\$59,343.00
FCSB	TSX	1,700	9	\$40,906.00
ZWP	TSX	1,700	9	\$28,091.00
MFC.PR.B	TSX	1,700	9	\$31,632.00
VCIP	TSX	1,700	5	\$42,176.00
HOT.UN	TSX	1,700	8	\$4,281.00
MWD	TSX	1,700	11	\$45,475.00
CSU	TSX	1,700	17	\$3,658,953.00
HDIF	TSX	1,700	7	\$14,003.00
UNS	TSX	1,600	14	\$70,510.00
NXR.UN	TSX	1,600	5	\$15,832.00
ZZZ	TSX	1,600	16	\$36,378.00
OYL	Venture	1,600	3	\$1,692.00
PPTA	TSX	1,600	16	\$4,249.00
FCIL	TSX	1,600	3	\$40,152.00
RQO	TSX	1,600	1	\$28,144.00
TA.PR.J	TSX	1,600	10	\$32,380.00
MGB	TSX	1,600	6	\$26,734.00
MRG.UN	TSX	1,600	13	\$25,353.00

FAP	TSX	1,600	3	\$4,094.00
XFC	TSX	1,600	2	\$42,144.00
DCU	TSX	1,536	1	\$27,141.12
PUMA	Venture	1,500	3	\$262.50
GMTN	TSX	1,500	2	\$247.50
FOR	Venture	1,500	1	\$510.00
DEFI	NEO	1,500	2	\$195.00
TRO	Venture	1,500	1	\$240.00
AUEN	Venture	1,500	1	\$285.00
FVL	TSX	1,500	3	\$675.00
ZEF	TSX	1,500	5	\$17,784.00
EWK	Venture	1,500	1	\$225.00
BAU	Venture	1,500	3	\$322.50
KLS	TSX	1,500	1	\$532.50
LOWL	CNSX	1,500	2	\$270.00
ROMJ	Venture	1,500	1	\$975.00
TSG	Venture	1,500	1	\$232.50
TORQ	Venture	1,500	2	\$975.00
WXM	TSX	1,500	12	\$37,190.00
TML	TSX	1,500	3	\$495.00
TD.PF.L	TSX	1,500	7	\$35,715.00
TCF.WT	CNSX	1,500	1	\$382.50
DRDR	TSX	1,500	1	\$810.00
TD.PF.K	TSX	1,500	11	\$30,178.00
DKL	Venture	1,500	1	\$270.00
CJT	TSX	1,500	15	\$190,405.00
PFM	Venture	1,500	1	\$720.00
LEV.WT	TSX	1,500	2	\$1,145.00
FCIV	TSX	1,500	6	\$41,790.00
QIS	Venture	1,500	1	\$1,170.00
AMMP	CNSX	1,500	1	\$405.00
AGF.B	TSX	1,500	7	\$9,975.00
CVD	TSX	1,500	4	\$24,888.00
SMRT	NEO	1,500	2	\$205.00
BME	Venture	1,500	1	\$375.00
ULT	Venture	1,500	2	\$177.50
TRP.PR.E	TSX	1,500	10	\$23,332.00
TMQ	TSX	1,500	3	\$1,270.00
MGM	Venture	1,500	2	\$255.00
HX	Venture	1,500	2	\$712.50
LIFE	TSX	1,400	7	\$31,275.00
QCH	NEO	1,400	2	\$131,446.00
SITU	NEO	1,400	3	\$33,954.00
ZUE	TSX	1,400	6	\$78,134.00
LBS	TSX	1,400	5	\$12,230.00
POW.PR.G	TSX	1,400	7	\$30,370.00
XIN	TSX	1,400	7	\$41,116.00
HITI	Venture	1,400	11	\$2,930.00
HAZ	TSX	1,400	4	\$39,247.00
ETHY	TSX	1,400	4	\$3,291.00
MDF	TSX	1,400	13	\$5,221.00
ZSU	TSX	1,400	3	\$18,258.00
BANK	TSX	1,400	7	\$10,564.00
XFR	TSX	1,400	2	\$28,103.00
DRM	TSX	1,400	14	\$39,591.00
BBD.A	TSX	1,400	13	\$76,692.00
SITC	NEO	1,400	7	\$36,392.00
GPV	Venture	1,400	12	\$4,238.00
PIX.UN	TSX	1,400	4	\$11,630.00
PRB	Venture	1,300	2	\$1,560.00
NA.PR.S	TSX	1,300	9	\$22,817.00

NPK	TSX	1,300	8	\$6,530.00
QFOR	TSX	1,300	11	\$2,622.00
ZBK	TSX	1,300	11	\$38,522.00
ZWK	TSX	1,300	6	\$33,071.00
FCIM	TSX	1,300	10	\$12,023.00
PET	TSX	1,300	13	\$52,056.00
HCG	TSX	1,300	13	\$55,618.50
FLCP	TSX	1,300	3	\$23,105.00
FCIQ	TSX	1,300	9	\$42,069.00
CYBR	TSX	1,300	9	\$42,874.00
RZE	Venture	1,300	3	\$1,834.00
TD.PF.A	TSX	1,300	10	\$22,495.00
XUH	TSX	1,300	2	\$43,844.00
QTIP	NEO	1,200	6	\$106,469.00
SLF.PR.D	TSX	1,200	9	\$21,559.00
ZIC	TSX	1,200	9	\$20,743.00
MFC.PR.M	TSX	1,200	1	\$20,904.00
LBS.PR.A	TSX	1,200	11	\$11,844.00
TD.PF.B	TSX	1,200	9	\$20,997.00
XHC	TSX	1,200	7	\$82,297.00
QBTL	TSX	1,200	6	\$24,530.00
FTS.PR.J	TSX	1,200	9	\$22,598.00
TSLA	NEO	1,200	10	\$19,362.00
VMC	Venture	1,200	12	\$1,357.00
BMO.PR.S	TSX	1,200	9	\$21,523.00
IFOS	Venture	1,200	6	\$1,762.00
BND	TSX	1,200	2	\$20,604.00
BMO.PR.W	TSX	1,200	8	\$21,142.00
CSD	TSX	1,200	4	\$18,210.00
DF	TSX	1,100	4	\$4,796.00
BTCY	TSX	1,100	5	\$2,931.00
NALT	TSX	1,100	4	\$26,210.00
CM.PR.P	TSX	1,100	8	\$19,128.00
MCLD	Venture	1,100	9	\$1,439.00
ENB.PF.K	TSX	1,100	9	\$25,416.00
FHYD	Venture	1,100	6	\$4,673.00
ONC	TSX	1,100	3	\$2,640.00
XTD	TSX	1,100	11	\$5,121.00
RY.PR.H	TSX	1,100	6	\$19,452.00
BDT	TSX	1,100	11	\$7,814.00
CGL.C	TSX	1,100	6	\$22,870.00
SFTC	TSX	1,100	11	\$17,921.00
BPO.PR.T	TSX	1,100	8	\$18,504.00
AKE	TSX	1,100	8	\$13,195.00
TFII	TSX	1,100	11	\$157,304.00
ORA	TSX	1,100	8	\$8,632.00
HXU	TSX	1,000	5	\$18,779.00
CDX	Venture	1,000	2	\$150.00
INEO	Venture	1,000	1	\$120.00
BARU	Venture	1,000	1	\$25.00
SLR	TSX	1,000	1	\$810.00
HIX	TSX	1,000	1	\$7,310.00
WUC	CNSX	1,000	10	\$1,224.00
CANN	CNSX	1,000	1	\$30.00
FTEC	Venture	1,000	1	\$20.00
PAID	CNSX	1,000	1	\$110.00
CM.PR.Q	TSX	1,000	5	\$18,498.00
IRV	CNSX	1,000	1	\$860.00
MLY	Venture	1,000	1	\$20.00
OZ	Venture	1,000	1	\$85.00
BGF	Venture	1,000	1	\$55.00
IME	CNSX	1,000	1	\$120.00

LTV	Venture	1,000	1	\$45.00
PPL.PR.G	TSX	1,000	6	\$17,317.00
HG	CNSX	1,000	2	\$150.00
TINF	TSX	1,000	3	\$18,128.00
DPRO	CNSX	1,000	2	\$1,190.00
BCE.PR.Y	TSX	1,000	6	\$18,597.00
NERD	CNSX	1,000	1	\$65.00
PWWR	NEO	1,000	1	\$80.00
MTY	TSX	1,000	9	\$60,161.00
INCA	Venture	1,000	2	\$180.00
BULL	CNSX	1,000	1	\$45.00
NETZ	NEO	1,000	10	\$2,445.00
CYP	Venture	1,000	2	\$955.00
NXO	Venture	1,000	1	\$85.00
PCLO	Venture	1,000	2	\$275.00
ET	TSX	1,000	1	\$12,450.00
EMR	Venture	1,000	1	\$230.00
SML	Venture	1,000	1	\$20.00
HLS	TSX	1,000	9	\$10,195.00
LL	Venture	1,000	1	\$35.00
TTP	TSX	1,000	1	\$22,980.00
WBE	Venture	1,000	1	\$265.00
MTC	Venture	1,000	1	\$20.00
ART.WT	Venture	1,000	1	\$25.00
MANN	CNSX	1,000	1	\$65.00
TRYP	CNSX	1,000	1	\$70.00
GMN	Venture	1,000	1	\$1,680.00
SZLS	TSX	1,000	1	\$75.00
WWT	Venture	1,000	2	\$185.00
USHA	Venture	1,000	1	\$265.00
BMK	Venture	1,000	1	\$55.00
XDG	TSX	1,000	3	\$23,495.00
CDB	Venture	1,000	1	\$580.00
ABXX	NEO	1,000	1	\$2,720.00
IPCO	TSX	1,000	6	\$14,703.00
MAXQ	NEO	1,000	1	\$120.00
IFC.PR.G	TSX	1,000	6	\$19,990.00
CPAU	Venture	1,000	1	\$500.00
DG	Venture	1,000	1	\$70.00
EW	Venture	1,000	1	\$80.00
ALDE	Venture	1,000	1	\$770.00
STRM	Venture	1,000	1	\$30.00
IAN	CNSX	1,000	1	\$55.00
FCID	TSX	1,000	1	\$23,120.00
BCU	Venture	1,000	2	\$127.50
SGZ	Venture	1,000	1	\$25.00
URL	CNSX	1,000	1	\$160.00
VZZ	Venture	1,000	1	\$90.00
NCX	Venture	1,000	1	\$180.00
AGD	Venture	1,000	1	\$20.00
ILC	Venture	1,000	1	\$60.00
VCT	Venture	1,000	1	\$75.00
ZOMD	Venture	1,000	1	\$175.00
DME	Venture	1,000	1	\$3,010.00
OSS	Venture	1,000	1	\$445.00
MTLO	Venture	1,000	1	\$25.00
STU	Venture	1,000	1	\$240.00
PNRG	CNSX	1,000	1	\$820.00
ENB.PR.J	TSX	1,000	7	\$15,718.00
ADCO	TSX	1,000	2	\$295.00
DSLX	Venture	1,000	1	\$530.00
COG	TSX	1,000	1	\$375.00

NAR	Venture	1,000	1	\$35.00
HBD	TSX	1,000	1	\$12,440.00
LNF	TSX	900	9	\$14,873.00
BNS.PR.I	TSX	900	7	\$18,276.00
ROOT	TSX	900	6	\$2,276.00
BESG	TSX	900	3	\$14,769.00
FLCD	NEO	900	1	\$23,508.00
TA.PR.H	TSX	900	6	\$19,888.00
GWO.PR.G	TSX	900	6	\$17,848.00
PGL	NEO	900	3	\$17,577.00
CFX	TSX	900	7	\$3,691.00
ARTG	Venture	900	9	\$3,752.00
NA.PR.E	TSX	900	6	\$18,604.00
ZNQ	TSX	900	5	\$46,302.00
VDU	TSX	900	5	\$33,226.00
PWF.PR.P	TSX	900	6	\$11,299.00
WN.PR.D	TSX	900	7	\$18,314.00
QIF	NEO	900	2	\$27,090.00
PZA	TSX	900	9	\$12,345.00
XPF	TSX	900	4	\$12,767.00
CU.PR.H	TSX	900	4	\$18,531.00
ETHY.B	TSX	900	1	\$2,574.00
MJJ	NEO	900	3	\$8,429.00
CYH	TSX	900	3	\$18,227.00
ADEN	TSX	900	9	\$25,993.00
EDGF	TSX	900	2	\$8,532.00
CEW	TSX	900	4	\$13,644.00
MEE	TSX	900	3	\$21,668.00
GFP	TSX	900	4	\$1,289.00
ZID	TSX	900	1	\$35,946.00
TGRE	TSX	900	4	\$12,572.00
CWW	TSX	800	5	\$38,808.00
COW	TSX	800	2	\$57,804.00
TLF	TSX	800	3	\$13,180.00
EQB.PR.C	TSX	800	5	\$18,790.00
TNZ	TSX	800	8	\$1,319.00
XCG	TSX	800	6	\$33,878.00
CU.PR.G	TSX	800	5	\$14,066.00
OIII	Venture	800	5	\$1,344.00
NKL	Venture	800	1	\$800.00
FEQT	NEO	800	1	\$7,872.00
ACO.X	TSX	800	8	\$34,864.00
WSGB	NEO	800	2	\$18,040.00
MHCD	TSX	800	2	\$9,354.00
BMO.PR.E	TSX	800	5	\$17,306.00
VGH	TSX	800	4	\$41,502.00
RY.PR.Z	TSX	800	5	\$14,040.00
ZDH	TSX	800	5	\$18,053.00
LIFT	CNSX	800	2	\$9,600.00
PTM	TSX	800	8	\$1,873.00
IFC.PR.A	TSX	800	7	\$14,050.00
EQL.F	TSX	800	8	\$21,059.00
BPO.PR.E	TSX	800	6	\$13,828.00
BYD	TSX	800	8	\$171,257.00
VCB	TSX	800	4	\$18,459.00
CPX.PR.C	TSX	800	5	\$17,616.00
HAL	TSX	800	1	\$16,272.00
TUD	Venture	800	1	\$864.00
CM.PR.S	TSX	700	5	\$15,194.00
XMD	TSX	700	6	\$20,808.00
BEP.PR.M	TSX	700	5	\$14,917.00
XGGB	NEO	700	2	\$12,950.00

FTS.PR.M	TSX	700	4	\$11,892.00
XUS.U	TSX	700	3	\$35,086.00
IGB	TSX	700	1	\$12,278.00
RET.A	Venture	700	7	\$1,400.00
EBIT	TSX	700	2	\$6,051.00
ZGQ	TSX	700	3	\$31,682.00
HXS	TSX	700	3	\$37,921.00
SCGI	NEO	700	2	\$7,482.00
TD.PF.C	TSX	700	5	\$12,119.00
NA.PR.W	TSX	700	5	\$11,928.00
DCBO	TSX	700	7	\$31,315.00
RUDH	TSX	700	3	\$24,713.00
SCGR	NEO	700	1	\$6,272.00
HAC	TSX	700	6	\$17,801.00
TRP.PR.A	TSX	700	5	\$9,933.00
XAU	TSX	700	2	\$1,240.00
EQE	NEO	700	1	\$13,160.00
MHC.U	TSX	700	1	\$10,829.00
ENB.PF.C	TSX	700	4	\$10,661.00
CFW	TSX	700	4	\$4,356.00
HXQ	TSX	700	3	\$31,411.00
NGEX	Venture	600	4	\$1,842.00
CARE	TSX	600	2	\$1,500.00
QGB	NEO	600	2	\$14,118.00
NRGI	NEO	600	2	\$12,138.00
VGX	TSX	600	4	\$13,550.00
CUR	Venture	600	2	\$913.00
XHD	TSX	600	2	\$18,912.00
MR.UN	TSX	600	1	\$3,318.00
ANRG	TSX	600	4	\$2,669.00
VXC	TSX	600	3	\$27,614.00
CUD	TSX	600	5	\$31,465.00
ENB.PR.F	TSX	600	5	\$10,396.00
GIP	Venture	600	2	\$2,340.00
RY.PR.J	TSX	600	4	\$11,297.00
GWO.PR.T	TSX	600	5	\$11,794.00
BK.PR.A	TSX	600	6	\$6,048.00
XDSR	TSX	600	5	\$28,353.00
PPS	TSX	600	3	\$7,787.00
FTS.PR.K	TSX	600	5	\$9,432.00
GDV.PR.A	TSX	600	5	\$5,589.00
FFH.PR.I	TSX	600	4	\$9,095.00
XSTB	TSX	600	3	\$11,322.00
NPRF	TSX	600	2	\$11,878.00
CGR	TSX	600	2	\$16,727.00
FFH.PR.E	TSX	600	4	\$8,451.00
NANO	TSX	600	3	\$1,624.00
SLF.PR.C	TSX	600	6	\$10,798.00
BN.PR.T	TSX	600	2	\$8,910.00
RUP	TSX	600	5	\$2,712.00
FTS.PR.G	TSX	600	5	\$10,230.00
AGR.UN	TSX	600	1	\$4,716.00
IQD	TSX	600	3	\$17,401.00
PPL.PR.A	TSX	600	3	\$10,160.00
RY.PR.M	TSX	600	3	\$10,912.00
GH	TSX	600	1	\$4,794.00
PPL.PR.I	TSX	600	4	\$11,614.00
MFC.PR.N	TSX	600	4	\$10,266.00
ARIS.WT.B	TSX	600	3	\$901.00
ENB.PR.T	TSX	600	4	\$9,157.00
DXV	TSX	600	4	\$11,901.00
EAGB	NEO	600	4	\$5,403.00

FHI	TSX	500	2	\$6,219.00
FFH.PR.G	TSX	500	3	\$7,130.00
BPO.PR.C	TSX	500	3	\$11,253.00
SFD	TSX	500	1	\$90.00
AEP	Venture	500	1	\$355.00
NXF	TSX	500	4	\$3,115.00
CJP	NEO	500	1	\$8,950.00
FTS.PR.F	TSX	500	3	\$9,697.00
EMA.PR.F	TSX	500	2	\$8,556.00
XESG	TSX	500	2	\$12,170.00
ENB.PR.D	TSX	500	3	\$8,785.00
SVS	Venture	500	1	\$50.00
CU.PR.F	TSX	500	3	\$8,795.00
DTG	Venture	500	1	\$125.00
PIF	TSX	500	5	\$7,400.00
TFPM	TSX	500	5	\$8,784.00
BN.PF.H	TSX	500	2	\$12,100.00
TNX	TSX	500	1	\$217.50
ARS	CNSX	500	1	\$130.00
FCUD	TSX	500	2	\$15,093.00
PESO	Venture	500	1	\$82.50
BLM	Venture	500	1	\$170.00
PAY	TSX	500	3	\$2,221.00
VEF	TSX	500	2	\$23,158.00
L.PR.B	TSX	500	5	\$11,005.00
RID	TSX	500	1	\$11,025.00
MPCT.UN	TSX	500	4	\$2,064.00
EQL	TSX	500	5	\$15,074.00
EDM	Venture	500	1	\$260.00
FDGE	TSX	500	1	\$165.00
ENB.PR.B	TSX	500	4	\$8,727.00
ATY	Venture	500	1	\$120.00
TMED	CNSX	500	1	\$310.00
CNE	TSX	500	4	\$977.00
RCD	TSX	500	4	\$11,991.00
IFC.PR.C	TSX	500	3	\$8,850.00
BRF.PR.A	TSX	500	3	\$7,137.00
ENS	TSX	500	4	\$7,627.00
GWAY	CNSX	500	1	\$215.00
AUMB	Venture	500	1	\$75.00
TD.PF.E	TSX	500	4	\$9,679.00
HBAL	TSX	500	2	\$6,263.00
SGI	Venture	500	1	\$117.50
MKP	TSX	500	5	\$7,475.00
ENB.PF.G	TSX	500	4	\$7,292.00
MYCO	NEO	500	1	\$325.00
PPL.PR.C	TSX	500	1	\$8,375.00
HIG	TSX	500	1	\$4,640.00
PDC	TSX	500	3	\$15,278.00
BPO.PR.I	TSX	500	4	\$9,811.00
FLM	CNSX	500	1	\$82.50
DTOL	TSX	500	3	\$3,239.00
AUAU	Venture	500	1	\$85.00
PWF.PR.F	TSX	500	4	\$10,116.00
SNG	Venture	500	1	\$55.00
PWF.PR.E	TSX	500	3	\$10,607.00
MFG	Venture	500	1	\$755.00
HTA	TSX	500	3	\$6,140.00
MDP	TSX	500	4	\$958.00
HAR	Venture	500	1	\$87.50
GWO.PR.R	TSX	500	4	\$9,267.00

MAGT	TSX	500	5	\$20,986.00
BLO	CNSX	500	1	\$245.00
GREN	CNSX	500	1	\$200.00
EVNI	Venture	500	1	\$47.50
XEC.U	TSX	500	1	\$9,405.00
READ	CNSX	500	1	\$60.00
AVN	Venture	500	1	\$275.00
BITI	TSX	500	3	\$12,315.00
YORK	Venture	500	1	\$330.00
ZWA	TSX	500	3	\$12,245.00
PRR	CNSX	500	1	\$67.50
LQWD	Venture	500	1	\$227.50
RSMX	Venture	500	1	\$105.00
GSY	TSX	500	5	\$57,308.00
NVLH	CNSX	500	1	\$65.00
NOW	Venture	500	1	\$265.00
TD.PF.J	TSX	500	4	\$10,633.00
PVS.PR.K	TSX	500	1	\$10,825.00
WN.PR.E	TSX	400	3	\$7,544.00
HCAL	TSX	400	3	\$8,329.00
FC	TSX	400	1	\$4,336.00
DRR.U	TSX	400	1	\$2,984.00
XSTH	TSX	400	2	\$14,662.00
CF.PR.A	TSX	400	3	\$5,942.00
BRF.PR.F	TSX	400	3	\$7,232.00
AAWH.U	CNSX	400	4	\$622.00
TPE	TSX	400	4	\$7,506.00
TQGD	TSX	400	3	\$6,344.00
PPL.PF.E	TSX	400	3	\$9,570.00
CIC	TSX	400	2	\$4,544.00
DS	TSX	400	4	\$3,148.00
PR	TSX	400	1	\$3,240.00
RY.PR.S	TSX	400	3	\$8,286.00
CVE.PR.C	TSX	400	2	\$7,794.00
BCE.PR.F	TSX	400	4	\$6,498.00
SVR	TSX	400	3	\$4,614.00
ENB.PR.P	TSX	400	3	\$6,295.00
RY.PR.O	TSX	400	2	\$8,492.00
ZMI	TSX	400	3	\$6,383.50
PMNT	TSX	400	3	\$7,644.00
FFH.PR.H	TSX	400	3	\$6,885.00
ZRR	TSX	400	4	\$6,486.00
XEB	TSX	400	4	\$6,171.00
MESH	TSX	400	4	\$2,053.00
SGML	Venture	400	4	\$17,449.00
HUGE	CNSX	400	2	\$440.00
PVS.PR.J	TSX	400	3	\$8,690.00
MFC.PR.K	TSX	400	3	\$7,028.00
EAXP	NEO	400	1	\$2,568.00
BCE.PR.Q	TSX	400	4	\$7,790.00
FFH	TSX	400	4	\$316,574.00
FFH.PR.M	TSX	400	2	\$8,260.00
CM.PR.T	TSX	400	2	\$9,520.00
PWF.PR.H	TSX	400	3	\$8,873.00
BPO.PR.P	TSX	400	3	\$5,466.00
NCM	TSX	400	4	\$7,574.00
PWF.PR.O	TSX	400	3	\$8,920.00
TCSB	TSX	400	3	\$5,776.00
TOI	Venture	400	4	\$29,389.00
ELO	Venture	400	2	\$1,432.00
NHF.UN	TSX	400	2	\$4,208.00

EMA.PR.C	TSX	400	3	\$7,551.00
UBTC	TSX	400	3	\$8,666.90
ZWG	TSX	400	4	\$11,635.00
TRP.PR.C	TSX	400	3	\$4,783.00
ALV	Venture	400	4	\$3,024.00
IFC.PR.E	TSX	400	2	\$8,254.00
BLN	TSX	400	2	\$768.00
CGP	Venture	400	1	\$1,672.00
XSAB	TSX	400	2	\$7,213.00
FSV	TSX	400	4	\$67,630.00
DRUG	CNSX	400	1	\$548.00
TECH	TSX	400	2	\$2,889.00
ZCON	TSX	400	3	\$12,550.00
ZUB	TSX	400	4	\$11,120.00
HURA	TSX	400	3	\$8,824.00
BEP.PR.G	TSX	400	3	\$8,986.00
PWF.PR.K	TSX	300	2	\$5,738.00
CU.PR.C	TSX	300	2	\$5,918.00
HHL.U	TSX	300	1	\$2,655.00
MKC	TSX	300	2	\$8,636.00
HUC	TSX	300	2	\$5,861.00
LEAD	TSX	300	2	\$4,371.00
PZW	TSX	300	1	\$8,766.00
DCSI	CNSX	300	1	\$381.00
CWB.PR.B	TSX	300	3	\$5,376.00
PPL.PR.E	TSX	300	2	\$5,226.00
ENB.PR.Y	TSX	300	2	\$4,392.00
CU.PR.D	TSX	300	2	\$5,739.00
FCGB.U	TSX	300	2	\$4,866.00
ZTL	NEO	300	3	\$13,270.00
JWEL	TSX	300	3	\$10,357.00
CMAG	TSX	300	2	\$7,197.00
ETC	TSX	300	2	\$1,255.00
EDGE	TSX	300	3	\$8,505.00
WED	Venture	300	2	\$747.00
ENS.PR.A	TSX	300	1	\$2,985.00
CU.PR.I	TSX	300	2	\$7,328.00
XUU.U	TSX	300	1	\$8,928.00
DXB	TSX	300	1	\$5,511.00
ATS	TSX	300	3	\$13,170.00
ELF.PR.F	TSX	300	2	\$6,103.00
SLF.PR.E	TSX	300	2	\$5,472.00
HCON	TSX	300	2	\$3,555.00
TRP.PR.B	TSX	300	2	\$3,399.00
ZWT	TSX	300	2	\$7,398.00
MFC.PR.Q	TSX	300	2	\$5,769.00
PFSS	TSX	300	2	\$2,700.00
AW.UN	TSX	300	3	\$11,261.00
EMA.PR.J	TSX	300	2	\$6,298.00
TRP.PR.D	TSX	300	3	\$4,820.00
TQGM	TSX	300	3	\$4,594.00
GWO.PR.N	TSX	300	2	\$3,825.00
BCE.PR.A	TSX	300	3	\$5,105.00
BPYP.PR.A	TSX	300	2	\$6,474.00
XEM	TSX	300	3	\$8,777.00
XMI	TSX	300	2	\$10,029.00
VMD	TSX	300	3	\$2,947.00
HCLN	TSX	300	2	\$3,981.00
CRED	TSX	300	1	\$5,607.00
XEH	TSX	300	3	\$8,351.00
ALA.PR.E	TSX	300	2	\$6,229.00
PWF.PR.G	TSX	300	3	\$6,840.00

BCE.PR.R	TSX	300	3	\$4,519.00
MFC.PR.F	TSX	300	2	\$3,825.00
DXIF	TSX	300	3	\$5,583.00
TD.PF.I	TSX	300	3	\$7,524.00
PPL.PF.A	TSX	300	3	\$6,992.00
TD.PF.D	TSX	300	2	\$5,733.00
OPS	TSX	300	2	\$570.00
CGLO	TSX	300	2	\$6,775.00
ZJK	TSX	300	2	\$5,249.00
PRV.UN	TSX	300	1	\$1,797.00
QCD	TSX	300	3	\$9,743.00
PPL.PR.O	TSX	300	3	\$6,118.00
BPF.UN	TSX	300	3	\$4,583.00
PWF.PR.S	TSX	300	2	\$5,553.00
ENB.PR.V	TSX	300	2	\$6,605.00
XMV	TSX	300	3	\$11,190.00
CLU.C	NEO	300	1	\$16,134.00
NA.PR.G	TSX	300	3	\$6,290.00
BCE.PR.T	TSX	300	2	\$5,194.00
ZTL.F	NEO	300	3	\$10,993.00
ZDJ	TSX	300	3	\$16,109.00
PMIF.U	TSX	200	1	\$3,768.00
VE	TSX	200	2	\$5,966.00
QBR.A	TSX	200	2	\$5,561.00
BPO.PR.G	TSX	200	2	\$3,960.00
ZWS	TSX	200	2	\$3,973.00
EMV.B	TSX	200	2	\$4,833.00
FCCV	TSX	200	1	\$2,578.00
SII	TSX	200	2	\$9,304.00
TA.PR.D	TSX	200	2	\$2,604.00
CIE	NEO	200	1	\$4,130.00
FCD.UN	TSX	200	2	\$1,094.00
MFC.PR.I	TSX	200	2	\$4,453.00
BCE.PR.B	TSX	200	2	\$3,703.00
PWF.PR.T	TSX	200	2	\$3,616.00
ASTL	TSX	200	2	\$1,650.00
HERO	TSX	200	1	\$4,942.00
HGRO	TSX	200	2	\$2,522.00
KXS	TSX	200	2	\$30,853.00
MXU	TSX	200	1	\$4,210.00
BLCO	TSX	200	2	\$4,188.00
POW.PR.A	TSX	200	2	\$4,322.00
HCA	TSX	200	2	\$4,309.00
BRF.PR.C	TSX	200	2	\$3,232.00
ZGB	TSX	200	2	\$9,216.00
BIP.PR.A	TSX	200	2	\$3,337.00
WOMN	TSX	200	1	\$5,418.00
XBAL	TSX	200	2	\$5,004.00
ENB.PF.V	TSX	200	1	\$3,950.00
LFE.PR.B	TSX	200	2	\$1,982.00
TAIG	TSX	200	1	\$700.00
PCOR	TSX	200	1	\$3,570.00
PWF.PR.A	TSX	200	1	\$2,600.00
ZUD	TSX	200	2	\$5,332.00
NPI.PR.A	TSX	200	2	\$3,190.00
BN.PF.J	TSX	200	2	\$4,840.00
ENCC	TSX	200	1	\$2,328.00
ZESG	TSX	200	1	\$6,176.00
ZINN	TSX	200	2	\$4,365.00
WSHR	NEO	200	2	\$5,207.00
PFLS	TSX	200	2	\$2,978.00
TRP.PR.G	TSX	200	2	\$3,330.00

KPT	TSX	200	2	\$2,027.00
MFC.PR.L	TSX	200	1	\$3,302.00
LPEN	TSX	200	1	\$234.00
BPRF	TSX	200	1	\$4,394.00
CGO	TSX	200	2	\$11,978.00
WN.PR.A	TSX	200	2	\$4,515.00
CNCC	TSX	200	1	\$2,548.00
EMA.PR.A	TSX	200	1	\$2,646.00
BIP.PR.E	TSX	200	2	\$4,224.00
PWF.PR.R	TSX	200	2	\$4,221.00
FN.PR.B	TSX	200	1	\$2,768.00
FPR	TSX	200	2	\$4,038.00
CINT	TSX	200	2	\$3,990.00
ZPW	TSX	200	1	\$2,862.00
BIK.PR.A	TSX	200	2	\$4,780.00
MGRO	Venture	200	2	\$667.00
ETHH.U	TSX	200	1	\$1,104.00
BCE.PR.E	TSX	200	1	\$3,672.00
MND	TSX	200	2	\$535.00
ADW.A	TSX	200	1	\$1,008.00
ZGI	TSX	200	2	\$9,039.00
XMC	TSX	200	2	\$5,206.00
BCE.PR.G	TSX	200	2	\$3,023.00
PGI.UN	TSX	200	1	\$1,470.00
ZUP	TSX	200	1	\$4,288.00
CINF	TSX	200	2	\$4,822.00
ESGE	TSX	200	2	\$5,807.00
PVS.PR.G	TSX	200	2	\$4,580.00
BIP.PR.B	TSX	200	2	\$4,500.00
MFC.PR.J	TSX	200	2	\$4,052.00
PIC.A	TSX	200	2	\$1,364.00
BTCY.B	TSX	200	1	\$604.00
HYLD.U	TSX	200	2	\$2,448.00
BCE.PR.K	TSX	200	1	\$2,860.00
KSI	TSX	200	1	\$560.00
NHYB	TSX	200	1	\$4,184.00
BCE.PR.J	TSX	200	2	\$3,686.00
QQCC	TSX	200	1	\$1,944.00
TOT	TSX	200	2	\$1,672.00
RS.PR.A	TSX	200	1	\$1,872.00
TD.PF.M	TSX	200	1	\$4,888.00
THNC	TSX	200	2	\$304.00
BCE.PR.H	TSX	200	2	\$3,682.00
RTA	NEO	200	1	\$5,256.00
CVE.PR.A	TSX	200	1	\$2,930.00
HBF.U	TSX	200	1	\$2,118.00
CEE	TSX	200	1	\$362.00
XEN	TSX	200	2	\$6,040.00
MNS	TSX	200	2	\$3,550.00
SLF.PR.J	TSX	200	1	\$3,124.00
GDI	TSX	200	2	\$9,186.00
HARB	TSX	200	2	\$1,962.00
SLF.PR.H	TSX	200	2	\$3,075.00
VXM	TSX	200	1	\$4,890.00
BXF	TSX	100	1	\$987.00
GWO.PR.Q	TSX	100	1	\$1,970.00
BEP.PR.O	TSX	100	1	\$2,419.00
ZCB	TSX	100	1	\$4,581.00
ZGRO	TSX	100	1	\$3,584.00
HXEM	TSX	100	1	\$3,140.00
IGCF	TSX	100	1	\$1,670.00
FFH.PR.K	TSX	100	1	\$1,939.00

HFIN	TSX	100	1	\$1,337.00
PMM	TSX	100	1	\$1,978.00
HBA	TSX	100	1	\$2,258.00
GRB	Venture	100	1	\$135.00
INO.UN	TSX	100	1	\$416.00
HUG	TSX	100	1	\$1,449.00
ZDI	TSX	100	1	\$2,028.00
ZPH	TSX	100	1	\$1,378.00
SBC	TSX	100	1	\$1,179.00
IDG	TSX	100	1	\$205.00
BPO.PR.N	TSX	100	1	\$1,326.00
DGR	TSX	100	1	\$3,626.00
TDOC	TSX	100	1	\$1,762.00
TRI.PR.B	TSX	100	1	\$1,355.00
CU.PR.E	TSX	100	1	\$1,913.00
GWO.PR.M	TSX	100	1	\$2,260.00
INE.PR.C	TSX	100	1	\$2,135.00
DGRC	TSX	100	1	\$3,437.00
DRMC	TSX	100	1	\$2,442.00
NA.PR.C	TSX	100	1	\$2,556.00
TRVL	TSX	100	1	\$1,876.00
CCS.PR.C	TSX	100	1	\$1,934.00
ZLU.U	TSX	100	1	\$3,752.00
FFH.PR.C	TSX	100	1	\$1,814.00
TRP.PR.F	TSX	100	1	\$1,580.00
EMX	Venture	100	1	\$248.00
AND	TSX	100	1	\$4,911.00
COST	NEO	100	1	\$2,316.00
XSEA	TSX	100	1	\$2,170.00
ZLI	TSX	100	1	\$2,260.00
CKG	Venture	100	1	\$196.00
DXT	TSX	100	1	\$538.00
GURU	TSX	100	1	\$269.00
HOM.UN	TSX	100	1	\$1,782.00
WSRD	TSX	100	1	\$2,553.00
HHL.B	TSX	100	1	\$917.00
IFC.PR.F	TSX	100	1	\$2,110.00
AX.PR.I	TSX	100	1	\$2,446.00
HBLK	TSX	100	1	\$910.00
BRE	TSX	100	1	\$1,287.00
NEXT	TSX	100	1	\$293.00
BCT	TSX	100	1	\$790.00
QDX	TSX	100	1	\$9,933.00
IAF.PR.I	TSX	100	1	\$2,215.00
BBD.PR.B	TSX	100	1	\$1,710.00
XSQ	TSX	100	1	\$1,834.00
ENB.PR.A	TSX	100	1	\$2,140.00
CESG.B	NEO	100	1	\$2,623.00
BBUC	TSX	100	1	\$2,753.00
TC	TSX	100	1	\$4,470.00
CGY	TSX	100	1	\$6,632.00
BMO.PR.Y	TSX	100	1	\$1,850.00
BITC	TSX	100	1	\$694.00
PHE.B	TSX	100	1	\$3,225.00
BPO.PR.W	TSX	100	1	\$1,120.00
ALA.PR.A	TSX	100	1	\$1,507.00
EFN.PR.A	TSX	100	1	\$2,535.00
ALA.PR.G	TSX	100	1	\$1,765.00
XDUH	TSX	100	1	\$2,509.00
XMF.PR.B	TSX	100	1	\$485.00
GGEM	TSX	100	1	\$1,456.00
HMP	TSX	100	1	\$924.00

ODV	Venture	100	1	\$568.00
EFN.PR.E	TSX	100	1	\$2,410.00
XSC	TSX	100	1	\$1,760.00
ZUQ	TSX	100	1	\$5,294.00
RXD.U	TSX	100	1	\$1,314.00
PDF	TSX	100	1	\$3,103.00
ENB.PF.E	TSX	100	1	\$1,465.00
ILV	TSX	100	1	\$1,992.00
NUBF	TSX	100	1	\$2,308.00
AQN.PR.D	TSX	100	1	\$1,860.00
XAW	TSX	100	1	\$3,233.00
HTB	TSX	100	1	\$5,586.00
FCLH	TSX	100	1	\$3,734.00
ESGB	TSX	100	1	\$2,663.00
CHPS	TSX	100	1	\$2,066.00
BRF.PR.E	TSX	100	1	\$1,800.00
WRG	TSX	100	1	\$345.00
HOG	TSX	100	1	\$1,005.00
CALL	TSX	100	1	\$1,510.00
BBD.PR.C	TSX	100	1	\$1,798.00
HFG	TSX	100	1	\$2,065.00
BDGI	TSX	100	1	\$2,680.00
HLF	TSX	100	1	\$1,395.00
PID	TSX	100	1	\$1,937.00
HUBL	TSX	100	1	\$1,375.00
ARR	TSX	100	1	\$888.00
AIF	TSX	100	1	\$5,213.00
III	TSX	100	1	\$175.00
VMO	TSX	100	1	\$4,469.00
FLI	TSX	100	1	\$1,014.00
XCSR	TSX	100	1	\$5,702.00
RPDH	TSX	100	1	\$2,207.00
RS	TSX	100	1	\$1,408.00
DIS	NEO	100	1	\$1,128.00
GOOG	NEO	100	1	\$1,579.00
HCRE	TSX	100	1	\$2,472.00
ALYA	TSX	100	1	\$221.00
MVRS	NEO	100	1	\$651.00
ENB.PF.A	TSX	100	1	\$1,556.00
CMAR	TSX	100	1	\$1,856.00
NSSB	TSX	100	1	\$952.00
DATA	TSX	100	1	\$1,463.00
ELF.PR.H	TSX	100	1	\$2,109.00
STPL	TSX	100	1	\$2,451.00
LB.PR.H	TSX	100	1	\$1,610.00
TCS	TSX	100	1	\$2,649.00