

Trading Activity for December 13th, 2022

Volume
71,908,558.00

Trades
149,977.00

Value
\$826,869,080.20

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
XIU	TSX	2,161,300	1,449	\$66,264,173.50
BSX	TSX	1,771,000	380	\$170,965.00
AR	TSX	1,061,000	576	\$467,415.00
ZEB	TSX	1,025,000	1,698	\$35,174,652.50
XEG	TSX	989,500	550	\$15,497,944.00
HQD	TSX	859,700	352	\$6,719,957.00
HSU	TSX	842,300	405	\$11,850,622.50
BTE	TSX	832,800	2,555	\$4,903,784.50
NFTX	NEO	771,500	235	\$274,382.50
HALO	NEO	659,000	16	\$30,855.00
YRI	TSX	572,600	1,746	\$4,335,574.00
FUU	Venture	567,500	140	\$152,210.00
BTO	TSX	561,400	1,393	\$2,707,550.50
ATH	TSX	552,800	836	\$1,245,731.50
ABX	TSX	536,900	2,176	\$12,659,698.00
K	TSX	524,800	2,183	\$3,092,557.00
HQU	TSX	519,200	303	\$4,961,513.50
WEED	TSX	517,500	2,117	\$2,071,008.00
ECR	Venture	511,000	4	\$43,515.00
ZAC	Venture	489,000	265	\$469,040.00
FCU	TSX	486,500	164	\$422,635.00
AQN	TSX	486,000	2,751	\$4,815,463.50
TVE	TSX	483,000	1,471	\$2,104,057.00
MIMI	Venture	475,000	1	\$76,000.00
HUT	TSX	430,800	650	\$622,015.50
DML	TSX	423,500	511	\$661,056.50
HSD	TSX	419,500	192	\$3,117,334.00
VXTR	Venture	415,000	163	\$129,447.50
CVE	TSX	408,300	3,187	\$10,182,816.00
SU	TSX	397,600	2,648	\$16,799,666.50
ABRA	Venture	392,000	152	\$143,085.00
TAL	Venture	386,000	162	\$243,290.00
ACB	TSX	384,700	395	\$585,557.00
GTE	TSX	382,800	2,049	\$488,905.50
HND	TSX	380,500	583	\$5,320,499.00
CPG	TSX	370,000	1,261	\$3,455,489.50
QNC	Venture	358,000	24	\$29,700.00
CQR	Venture	346,000	10	\$6,940.00
ZSP	TSX	338,700	691	\$20,384,768.50
MFC	TSX	330,500	1,401	\$8,095,558.00
GNG	Venture	324,000	5	\$4,860.00
NGD	TSX	322,400	620	\$474,170.50
GXE	TSX	315,000	133	\$345,547.00
LEV	TSX	307,800	1,273	\$950,835.00
MMEN	CNSX	303,000	7	\$10,720.00
GSVR	Venture	296,000	152	\$119,992.50

CJR.B	TSX	294,000	722	\$622,475.50
BITF	TSX	292,500	163	\$209,982.50
SAG	Venture	289,500	64	\$74,855.00
PNG	Venture	285,500	41	\$168,315.00
MAI	Venture	285,000	88	\$122,855.00
AAZ	Venture	275,000	19	\$14,600.00
AOT	TSX	270,500	59	\$125,020.00
HNU	TSX	270,100	560	\$3,614,628.50
GEMS	CNSX	269,500	73	\$80,620.00
PEI	Venture	268,000	16	\$22,080.00
HARB	TSX	235,607	4	\$2,317,215.35
XBB	TSX	234,800	250	\$6,609,483.50
BRG	Venture	232,000	22	\$3,480.00
PEGA	Venture	230,000	7	\$6,900.00
XFN	TSX	225,000	324	\$10,197,522.00
XSU	TSX	223,300	470	\$8,156,650.00
BNS	TSX	220,200	1,836	\$14,975,558.50
NILI	Venture	220,000	70	\$71,282.50
SHOP	TSX	217,400	1,845	\$11,924,224.00
OGC	TSX	212,400	763	\$560,606.00
TD	TSX	209,900	1,833	\$18,647,688.00
HEXO	TSX	207,000	85	\$44,737.50
GSQ	CNSX	204,500	24	\$21,210.00
QYOU	Venture	202,500	24	\$22,112.50
BARU	Venture	200,000	4	\$4,000.00
CNQ	TSX	197,800	1,943	\$15,226,549.00
CXB	TSX	192,000	182	\$169,605.00
OM	Venture	191,500	45	\$41,837.50
MOZ	TSX	191,500	155	\$178,535.00
STAG	CNSX	191,500	12	\$17,832.50
LOU	Venture	188,500	49	\$103,260.00
WM	TSX	182,500	44	\$37,815.00
AFM	Venture	178,500	109	\$125,040.00
T	TSX	177,800	1,425	\$4,995,085.50
VAB	TSX	177,700	228	\$4,083,576.50
CM	TSX	168,000	1,319	\$9,519,448.50
LGD	TSX	163,000	125	\$84,755.00
ENB	TSX	158,900	1,339	\$8,593,346.00
SBB	TSX	158,600	487	\$219,041.50
KTN	Venture	157,000	30	\$21,330.00
BIR	TSX	155,100	880	\$1,457,369.50
BAY	Venture	154,000	22	\$3,845.00
WML	Venture	152,000	38	\$59,335.00
AC	TSX	151,600	990	\$2,916,902.00
SCZ	Venture	151,500	53	\$70,312.50
FM	TSX	149,200	1,049	\$4,719,465.50
XUS	TSX	149,100	336	\$10,186,855.00
MEG	TSX	149,100	1,082	\$2,576,917.50
PPR	TSX	149,000	39	\$19,902.50
FOOD	TSX	148,500	89	\$86,965.00
RGD	Venture	148,500	40	\$57,650.00
QNI	CNSX	146,000	17	\$25,832.50
BHC	TSX	145,900	1,286	\$1,516,887.50
XSB	TSX	145,700	78	\$3,772,478.00
TRQ	TSX	145,600	657	\$6,251,083.00
VLE	TSX	145,200	137	\$237,342.50
HISA	NEO	144,800	42	\$7,251,855.00
AN	Venture	144,000	37	\$78,215.00
AEC	Venture	143,000	7	\$9,195.00
BN	TSX	142,300	1,326	\$6,625,007.00
VIPR	Venture	142,000	73	\$23,620.00

BOVE	TSX	140,000	764	\$85,500.50
CR	TSX	140,000	876	\$782,981.00
SMN	Venture	139,000	15	\$17,315.00
HXT	TSX	137,000	268	\$6,771,961.00
FR	TSX	134,900	610	\$1,648,382.00
XIC	TSX	134,700	279	\$4,315,778.50
EMO	Venture	134,500	76	\$94,805.00
FOBI	Venture	133,500	52	\$31,875.00
FPC	Venture	132,500	15	\$15,197.50
VUN	TSX	132,100	680	\$9,881,560.50
PMIF	TSX	131,000	185	\$2,362,811.00
BMO	TSX	130,200	1,212	\$16,095,425.00
HUV	TSX	129,400	125	\$903,930.00
CL	CNSX	128,700	419	\$468,254.00
S	TSX	128,500	44	\$67,530.00
AGX	Venture	127,500	50	\$56,637.50
PWM	Venture	127,500	51	\$48,922.50
AAG	Venture	125,000	37	\$40,185.00
BIGG	CNSX	125,000	41	\$32,905.00
FVI	TSX	124,800	441	\$660,847.00
LPS	Venture	124,500	27	\$33,227.50
TVC	Venture	124,000	15	\$2,740.00
COR	Venture	123,000	8	\$4,105.00
XSP	TSX	122,400	236	\$5,258,008.00
SX	CNSX	122,000	30	\$29,890.00
HPR	TSX	121,600	139	\$915,988.00
MTLO	Venture	120,000	1	\$2,400.00
TLO	TSX	119,000	46	\$53,407.50
XCB	TSX	118,197	151	\$2,291,275.36
SOL	CNSX	117,500	35	\$18,525.00
NBM	Venture	117,000	30	\$24,652.50
LOVE	Venture	116,000	10	\$11,752.50
KHRN	Venture	116,000	16	\$6,815.00
SMU.UN	TSX	114,300	845	\$2,592,156.50
IP	CNSX	114,000	8	\$3,675.00
VFV	TSX	113,300	657	\$11,079,805.00
IMG	TSX	113,100	516	\$309,717.50
VDY	TSX	112,200	171	\$4,741,954.00
DBG	Venture	111,500	45	\$49,455.00
IMO	TSX	111,400	936	\$7,418,181.00
GWM	Venture	109,000	25	\$23,665.00
GWO	TSX	109,000	875	\$3,337,935.00
MKO	Venture	108,500	16	\$12,497.50
BSK	Venture	107,500	18	\$11,785.00
SAE	Venture	106,000	9	\$8,510.00
LUN	TSX	103,600	649	\$888,070.50
SALT	Venture	103,200	74	\$211,032.00
NXS	Venture	103,000	5	\$690.00
EMM	Venture	101,500	15	\$15,105.00
XLY	TSX	101,000	11	\$2,425.00
WCP	TSX	100,100	745	\$983,563.00
OR.DB	TSX	100,000	3	\$100,000.00
XRE	TSX	99,800	270	\$1,707,942.00
DV	Venture	99,500	64	\$72,665.00
BTCC.B	TSX	98,400	64	\$343,604.50
NTR	TSX	98,100	962	\$10,395,686.00
OGI	TSX	98,000	287	\$125,731.00
RY	TSX	97,600	870	\$12,670,848.00
DLR	TSX	97,000	31	\$1,334,653.50
TRP	TSX	95,600	796	\$5,587,248.50
ATD	TSX	94,300	792	\$5,942,257.50

RBNK	TSX	94,100	470	\$2,189,008.00
AOI	TSX	94,000	332	\$245,822.00
MD	Venture	94,000	22	\$35,415.00
JOR	Venture	93,000	5	\$7,470.00
TBP	TSX	92,000	5	\$2,755.00
LABS	TSX	91,000	13	\$7,055.00
TLRY	TSX	91,000	377	\$443,969.00
BLDP	TSX	90,900	545	\$712,636.50
REYG	Venture	90,500	16	\$14,082.50
ARX	TSX	90,000	820	\$1,635,881.00
FAT	CNSX	89,500	24	\$17,505.00
WDO	TSX	89,500	494	\$738,580.50
PHRX	CNSX	88,000	2	\$880.00
CURA	CNSX	86,900	289	\$603,670.00
MUR	Venture	86,500	11	\$10,450.00
MGA	TSX	86,500	29	\$18,457.50
ESM	TSX	86,500	16	\$8,592.50
VPT	Venture	86,000	26	\$23,497.50
GLXY	TSX	85,900	318	\$352,605.00
ZAG	TSX	84,371	76	\$1,171,347.06
ROX	Venture	83,000	4	\$5,475.00
PPL	TSX	82,700	759	\$3,918,447.00
CJ	TSX	82,700	386	\$600,835.00
PTU	Venture	82,000	16	\$5,175.00
EMA	TSX	81,600	795	\$4,412,148.00
DLR.U	TSX	81,100	18	\$824,787.00
FO	Venture	81,000	8	\$8,727.50
MOGO	TSX	81,000	80	\$63,515.00
JUSH	CNSX	80,700	386	\$154,604.00
LSPD	TSX	80,700	598	\$1,740,046.50
RSLV	Venture	79,500	23	\$27,630.00
THRM	Venture	79,000	5	\$5,660.00
OCG	Venture	79,000	22	\$30,685.00
CMMC	TSX	78,800	180	\$143,340.00
WPM	TSX	78,300	744	\$4,222,697.00
HBM	TSX	77,900	420	\$566,499.00
BRC	Venture	77,500	29	\$37,252.50
SLF	TSX	77,500	763	\$4,943,742.00
KRR	TSX	77,100	165	\$367,129.00
AIR	Venture	77,000	12	\$9,572.50
CPD	TSX	75,900	111	\$833,309.50
ZWB	TSX	75,900	203	\$1,401,141.00
ITE	TSX	75,500	42	\$26,585.00
IGO	Venture	75,000	16	\$7,135.00
DIA	Venture	75,000	3	\$1,650.00
HOU	TSX	73,600	108	\$1,012,428.00
GLDC	Venture	73,000	22	\$43,545.00
FTS	TSX	72,900	725	\$4,057,788.00
CWEB	TSX	72,500	81	\$69,215.00
NKG	Venture	72,500	19	\$20,842.50
ZPR	TSX	72,300	117	\$661,591.00
EGT	Venture	72,000	23	\$19,502.50
SUP	Venture	71,500	25	\$30,942.50
SSV	Venture	71,500	18	\$16,172.50
CNR	TSX	71,300	713	\$12,307,960.00
ABI	Venture	71,000	9	\$4,240.00
BCM	Venture	70,000	34	\$49,385.00
CASH	TSX	69,300	44	\$3,470,250.50
MEAT	CNSX	69,000	9	\$6,690.00
CSO	Venture	69,000	65	\$15,820.00
CCHW	CNSX	68,900	333	\$118,336.00

PYR	TSX	68,500	71	\$70,480.00
NVO	TSX	68,000	80	\$21,245.00
QTZ	CNSX	68,000	3	\$3,250.00
NPRA	CNSX	68,000	16	\$6,745.00
NUMI	TSX	67,000	69	\$13,780.00
SMT	TSX	67,000	39	\$13,440.00
IPT	Venture	66,000	29	\$21,657.50
CIA	TSX	66,000	296	\$421,973.00
PNPN	Venture	65,500	10	\$12,642.50
ROK	Venture	65,500	27	\$27,892.50
RR	CNSX	65,500	22	\$19,520.00
POW	TSX	65,400	593	\$2,206,241.50
CP	TSX	65,300	637	\$7,096,996.00
TOU	TSX	65,300	647	\$4,904,232.00
SWRM	CNSX	65,000	3	\$4,075.00
BIG	Venture	65,000	24	\$8,160.00
BCE	TSX	64,700	620	\$4,101,020.50
SOU	Venture	64,500	44	\$56,195.00
VERY	Venture	64,500	11	\$6,465.00
NXE	TSX	64,300	312	\$368,670.00
DIAM	TSX	63,000	8	\$5,610.00
PSA	TSX	62,900	121	\$3,150,575.00
EGLX	TSX	62,000	104	\$57,460.00
MGR	Venture	62,000	4	\$2,320.00
VUL	Venture	61,500	14	\$21,750.00
ZAIR	CNSX	61,500	10	\$11,952.50
EQX	TSX	61,300	389	\$310,521.00
RVV	CNSX	61,000	17	\$7,760.00
MAE	Venture	61,000	3	\$3,505.00
AEM	TSX	60,900	596	\$4,331,281.00
NA	TSX	60,600	590	\$5,707,698.00
CMB	Venture	60,500	15	\$14,595.00
DOC	Venture	60,500	25	\$12,092.50
CWB	TSX	59,800	472	\$1,464,201.50
ZCS	TSX	59,600	93	\$783,613.00
BRW	Venture	59,500	21	\$26,195.00
SVA	TSX	59,000	22	\$48,375.00
CS	TSX	58,800	439	\$275,518.00
BTR	Venture	58,000	14	\$15,132.50
ZFL	TSX	57,400	108	\$823,570.00
NUG	Venture	57,000	5	\$755.00
CSTR	Venture	57,000	9	\$1,570.00
MG	TSX	56,700	565	\$4,609,213.00
FLT	Venture	56,500	30	\$16,185.00
SPA	Venture	56,000	9	\$10,177.50
TGIF	CNSX	56,000	2	\$1,090.00
SKYG	Venture	56,000	2	\$1,120.00
AVL	TSX	56,000	54	\$6,472.50
XUS.U	TSX	55,600	249	\$2,829,458.00
NSCB	TSX	55,555	3	\$1,234,981.65
FIND	Venture	55,500	31	\$24,222.50
APGO	Venture	55,500	16	\$10,637.50
CCO	TSX	55,500	544	\$1,672,535.00
RECO	Venture	54,600	184	\$81,333.00
ACP	Venture	54,000	5	\$1,220.00
CG	TSX	53,600	492	\$371,906.00
GEL	Venture	53,500	13	\$17,857.50
LAB	Venture	53,500	19	\$15,627.50
NWH.UN	TSX	53,400	370	\$531,101.00
HXD	TSX	53,400	25	\$358,181.00
CBIT	Venture	53,000	4	\$2,690.00

BEB	Venture	53,000	27	\$20,469.90
FSY	TSX	53,000	55	\$25,055.00
RHC	Venture	53,000	16	\$12,487.50
SPEY	CNSX	53,000	12	\$6,770.00
ZSP.U	TSX	52,800	236	\$2,335,332.00
LI	Venture	52,500	186	\$145,410.00
RIV	CNSX	52,500	33	\$17,120.00
GCOM	Venture	52,500	5	\$6,960.00
BHT	Venture	52,000	6	\$3,515.00
TCF	CNSX	52,000	21	\$22,972.50
NB	TSX	51,100	36	\$54,435.00
PGE	Venture	51,000	12	\$9,992.50
CBR	Venture	51,000	7	\$7,017.50
MKP.RT.A	TSX	51,000	16	\$2,615.00
PHRM	CNSX	51,000	14	\$3,145.00
SLVR	Venture	50,500	11	\$12,237.50
TRUL	CNSX	50,300	206	\$665,137.00
DIR.UN	TSX	50,200	412	\$611,278.00
DEF	Venture	50,000	18	\$8,690.00
WATR	Venture	50,000	2	\$1,800.00
VET	TSX	50,000	322	\$1,200,877.00
TLG	TSX	50,000	18	\$27,325.00
BGS	Venture	50,000	6	\$2,805.00
MPVD	TSX	49,500	14	\$25,980.00
WEF	TSX	49,200	210	\$56,295.00
FANS	TSX	49,000	6	\$3,690.00
GRAT	Venture	49,000	11	\$15,347.50
RIO	Venture	48,500	12	\$10,057.50
DAN	Venture	48,500	17	\$18,427.50
PWWR	NEO	48,000	3	\$3,320.00
ART	Venture	48,000	8	\$7,777.50
EQTY	Venture	47,500	16	\$6,852.50
GTII	CNSX	47,400	301	\$654,604.00
DSV	Venture	47,300	110	\$63,341.00
EXRO	TSX	47,100	121	\$87,735.00
NICU	Venture	47,000	21	\$32,410.00
MEDA	CNSX	47,000	22	\$15,742.50
PAU	CNSX	47,000	10	\$4,585.00
SBMI	Venture	47,000	3	\$8,225.00
IVN	TSX	46,700	401	\$577,807.00
SJR.B	TSX	46,600	413	\$1,698,197.50
TWM	TSX	46,400	97	\$47,977.50
ANZ	Venture	46,000	3	\$1,735.00
WHY	Venture	46,000	22	\$20,630.00
USA	TSX	45,500	31	\$35,990.00
SURG	Venture	45,500	67	\$5,980.00
CET	TSX	45,000	59	\$52,773.50
CBLT	Venture	45,000	2	\$900.00
HWX	TSX	44,800	355	\$263,310.00
WELL	TSX	44,800	186	\$128,943.00
GIL	TSX	44,700	447	\$1,738,409.50
OZAU	Venture	44,500	15	\$16,252.50
MKT	Venture	44,000	5	\$1,485.00
NOVA	CNSX	44,000	5	\$3,725.00
FF	TSX	43,500	13	\$8,912.50
SYH	Venture	43,000	21	\$15,072.50
ZACA	Venture	43,000	7	\$4,725.00
JUGR	Venture	43,000	5	\$2,895.00
PUMA	Venture	42,000	15	\$7,355.00
NDM	TSX	42,000	30	\$13,445.00
CXG	Venture	42,000	4	\$420.00
PKT	Venture	41,600	37	\$41,883.00

MMG	Venture	41,500	26	\$10,035.00
NCAU	Venture	41,500	12	\$9,632.50
GSHR	Venture	41,500	11	\$11,855.00
TCW	TSX	41,200	282	\$156,154.00
DOL	TSX	40,800	407	\$3,277,959.00
SSRM	TSX	40,700	396	\$862,210.00
AUAU	Venture	40,500	15	\$7,905.00
OCO	Venture	40,500	38	\$37,835.00
WNDR	TSX	40,500	12	\$6,670.00
PIPE	TSX	40,400	95	\$122,510.00
PFAI	TSX	40,200	17	\$388,931.00
HOD	TSX	40,100	61	\$479,652.00
NRN	Venture	40,000	4	\$2,850.00
ATC	Venture	40,000	2	\$3,200.00
VTT	Venture	40,000	1	\$1,800.00
TECK.B	TSX	39,900	356	\$2,038,059.00
RKR	Venture	39,500	4	\$4,542.50
ALLI	NEO	39,000	22	\$36,195.00
NCU	TSX	39,000	31	\$10,957.50
GDNP	Venture	39,000	18	\$10,302.50
SDE	TSX	38,900	273	\$591,849.00
VSBY	CNSX	38,500	11	\$8,537.50
AAV	TSX	38,300	257	\$416,119.00
ELD	TSX	38,300	359	\$435,156.00
AEP	Venture	38,000	23	\$27,785.00
PRO	Venture	38,000	4	\$1,150.00
OWLI	CNSX	38,000	4	\$2,300.00
NFLD	CNSX	37,500	12	\$8,025.00
ESI	TSX	37,200	343	\$133,798.50
NSCI	Venture	37,000	20	\$28,185.00
ASND	TSX	37,000	3	\$7,015.00
ALA	TSX	37,000	335	\$910,170.00
GENM	TSX	37,000	14	\$30,505.00
ZWU	TSX	36,600	42	\$434,889.50
BRZ	Venture	36,500	9	\$11,027.50
MAW	TSX	36,500	12	\$6,412.50
MAXX	CNSX	36,000	18	\$27,725.00
NXO	Venture	36,000	2	\$3,140.00
QUIS	Venture	36,000	25	\$18,495.00
ERF	TSX	36,000	347	\$819,744.00
FMC	Venture	36,000	11	\$3,875.00
XTRA	TSX	36,000	21	\$19,125.00
WXM	TSX	35,500	218	\$881,919.00
MGG	Venture	35,500	21	\$6,295.00
LITH	Venture	35,500	22	\$22,230.00
BNKR	CNSX	35,500	7	\$5,432.50
IFC	TSX	35,400	354	\$7,076,442.00
SVM	TSX	35,300	269	\$140,462.00
DND	TSX	35,200	270	\$479,389.00
GXU	Venture	35,000	60	\$6,907.50
TRIP	CNSX	35,000	11	\$2,870.00
LAC	TSX	35,000	251	\$1,147,868.50
YES	Venture	35,000	14	\$13,882.50
PLUR	Venture	35,000	3	\$4,872.50
VSB	TSX	34,600	49	\$777,460.50
GRSL	Venture	34,500	9	\$4,937.50
ALCU	CNSX	34,500	10	\$8,225.00
TLT	Venture	34,500	7	\$11,447.50
TPZ	TSX	34,400	266	\$747,239.00
VIU	TSX	34,400	76	\$1,015,417.00
HGD	TSX	34,000	92	\$196,085.00
HPQ	Venture	34,000	7	\$9,010.00

DHB	Venture	34,000	4	\$760.00
RWB	CNSX	33,500	7	\$4,387.50
GTWO	Venture	33,500	12	\$22,850.00
DMGI	Venture	33,500	13	\$7,272.50
CHR	TSX	33,500	253	\$109,009.00
XDV	TSX	33,100	111	\$908,885.00
ACME	CNSX	33,000	22	\$18,250.00
READ	CNSX	33,000	6	\$3,630.00
CVV	Venture	33,000	20	\$12,795.00
API	CNSX	33,000	29	\$11,340.00
XAM	TSX	33,000	4	\$970.00
NOVC	TSX	33,000	26	\$22,287.50
VSP	TSX	32,900	158	\$2,193,493.00
TRI	TSX	32,900	329	\$5,200,619.00
AP.UN	TSX	32,700	301	\$879,606.00
SAP	TSX	32,600	320	\$1,126,970.00
GGD	TSX	32,600	108	\$65,196.00
MNO	TSX	32,500	25	\$12,205.00
ILI	Venture	32,000	5	\$2,710.00
RDS	Venture	32,000	5	\$4,205.00
ATLY	Venture	32,000	4	\$2,205.00
DGO	Venture	32,000	6	\$1,880.00
PULL	CNSX	32,000	5	\$320.00
FNV	TSX	31,900	317	\$6,226,364.00
PEA	TSX	31,800	52	\$38,174.00
LIT	Venture	31,000	12	\$8,665.00
SNC	TSX	31,000	269	\$788,965.00
XGD	TSX	31,000	45	\$552,802.00
NHHH	Venture	31,000	9	\$4,657.50
SVI	TSX	30,900	194	\$204,428.00
L	TSX	30,700	305	\$3,827,967.00
WEB	Venture	30,500	8	\$17,890.00
TAO	Venture	30,500	13	\$18,275.00
BBD.B	TSX	30,100	206	\$1,642,568.00
BRAX	CNSX	30,000	2	\$1,050.00
ABN	Venture	30,000	1	\$900.00
LAM	TSX	30,000	19	\$14,267.50
SNV	Venture	30,000	2	\$700.00
PNE	TSX	29,800	39	\$48,718.50
CAR.UN	TSX	29,700	274	\$1,306,286.50
VLNS	TSX	29,700	164	\$33,049.00
REI.UN	TSX	29,700	273	\$628,771.00
TXG	TSX	29,300	288	\$475,071.00
XEF	TSX	29,300	121	\$949,772.00
WTE	TSX	29,100	179	\$664,328.00
MGM	Venture	29,000	9	\$5,360.00
AH	TSX	29,000	6	\$1,970.00
GOCO	CNSX	29,000	16	\$7,057.50
AUCU	CNSX	29,000	7	\$3,145.00
TER	CNSX	28,900	124	\$72,589.00
ECN	TSX	28,700	189	\$83,022.00
HYLD	TSX	28,600	37	\$354,389.00
WHN	Venture	28,500	6	\$10,550.00
SCOT	Venture	28,500	4	\$7,535.00
GLD	Venture	28,500	7	\$3,227.50
HR.UN	TSX	28,500	215	\$351,506.50
NPI	TSX	28,100	275	\$1,097,109.00
YNV	Venture	28,000	5	\$2,190.00
TXP	TSX	28,000	34	\$26,125.00
SAND	CNSX	28,000	3	\$700.00
FIE	TSX	28,000	39	\$188,409.50

DN	TSX	28,000	3	\$1,420.00
LV	Venture	28,000	9	\$9,102.50
SUU	Venture	27,500	7	\$5,095.00
ECU	Venture	27,500	11	\$6,940.00
PEX	TSX	27,400	17	\$256,904.00
FIG	TSX	27,100	98	\$75,368.00
HIVE	Venture	27,100	103	\$98,741.00
OSK	TSX	27,000	193	\$297,869.00
SIA	TSX	27,000	7	\$4,270.00
DEFI	NEO	27,000	45	\$550,810.00
XLB	TSX	27,000	1	\$945.00
SGZ	Venture	27,000	5	\$1,815.00
BES	Venture	27,000	4	\$1,475.00
NOB	Venture	27,000	4	\$3,850.00
QCCU	Venture	27,000	4	\$9,215.00
WRR	Venture	27,000	23	\$22,865.00
LIO	Venture	27,000	20	\$10,600.00
GDNS	CNSX	27,000	38	\$389,845.00
HGU	TSX	26,700	239	\$218,587.50
CSH.UN	TSX	26,700	8	\$8,157.50
BHSC	CNSX	26,500	193	\$357,568.00
AGI	TSX	26,300	189	\$365,520.00
EIT.UN	TSX	26,300	153	\$99,751.00
IAU	TSX	26,300	61	\$383,208.00
CGL	TSX	26,100	2	\$1,690.00
GOFL	Venture	26,000	17	\$12,330.00
LIS	Venture	26,000	2	\$650.00
BTU	Venture	26,000	15	\$7,022.50
SVE	Venture	26,000	3	\$2,210.00
CCW	Venture	26,000	9	\$8,710.00
TML	TSX	26,000	1	\$650.00
KORE	Venture	26,000	3	\$1,690.00
CCCM	Venture	26,000	13	\$84,218.00
BTCC.U	TSX	25,800	256	\$2,333,029.00
QSR	TSX	25,600	4	\$3,775.00
DNT	TSX	25,500	16	\$10,342.50
USGD	CNSX	25,500	50	\$218,676.00
HHL	TSX	25,500	8	\$7,977.50
REVO	Venture	25,500	6	\$7,777.50
SDI	Venture	25,500	9	\$13,000.00
TOC	CNSX	25,500	177	\$377,084.50
U.UN	TSX	25,400	42	\$377,265.00
ZCM	TSX	25,300	75	\$117,075.00
EDR	TSX	25,200	132	\$180,992.00
SSL	TSX	25,100	2	\$800.00
VIVO	TSX	25,000	3	\$2,010.00
OREA	TSX	25,000	245	\$312,353.00
NVA	TSX	25,000	228	\$939,772.00
H	TSX	25,000	243	\$707,026.00
RFP	TSX	24,800	201	\$242,581.00
CHE.UN	TSX	24,700	131	\$264,312.00
TCN	TSX	24,600	4	\$4,057.50
AE	Venture	24,500	197	\$163,526.00
DPM	TSX	24,400	242	\$509,111.00
PRMW	TSX	24,200	237	\$338,635.00
PEY	TSX	24,200	93	\$539,131.00
VBU	NEO	24,200	1	\$480.00
SPTZ	CNSX	24,000	152	\$93,726.00
CRON	TSX	24,000	5	\$4,702.50
MN	Venture	24,000	5	\$7,660.00
FSX	Venture	24,000	13	\$7,215.00
AXE	Venture	24,000		

BABY	TSX	24,000	12	\$12,280.00
PDM	Venture	24,000	6	\$2,962.50
SOI	Venture	24,000	4	\$1,440.00
DELC	CNSX	24,000	2	\$960.00
ELMT	CNSX	24,000	4	\$2,640.00
KEL	TSX	23,900	99	\$123,077.00
PXT	TSX	23,900	200	\$442,433.00
NVEI	TSX	23,700	219	\$905,598.00
LUG	TSX	23,400	147	\$308,376.50
EMP.A	TSX	23,400	228	\$864,473.00
WCN	TSX	23,300	232	\$4,465,797.00
FTT	TSX	23,100	196	\$808,422.50
PGM.H	Venture	23,000	9	\$385.00
NRM	Venture	23,000	20	\$15,750.00
UI	Venture	23,000	12	\$5,550.00
NIM	Venture	23,000	3	\$2,515.00
MVY	Venture	23,000	8	\$2,987.50
SGU	Venture	23,000	2	\$1,495.00
AVNT	TSX	23,000	6	\$4,367.50
CANB	Venture	23,000	3	\$2,175.00
MEGA	CNSX	23,000	2	\$805.00
NFI	TSX	22,700	123	\$204,557.00
TNT.UN	TSX	22,600	64	\$130,952.50
CAE	TSX	22,400	221	\$636,418.50
RNW	TSX	22,400	199	\$323,703.00
EVNI	Venture	22,000	9	\$2,285.00
DMT	Venture	22,000	5	\$1,980.00
DRT	TSX	22,000	35	\$9,960.00
AWLI	CNSX	22,000	6	\$5,330.00
STND	Venture	22,000	2	\$1,440.00
EOG	Venture	22,000	5	\$6,475.00
ITR	Venture	22,000	18	\$19,585.00
VRNO	CNSX	22,000	111	\$116,674.50
POPR	Venture	22,000	4	\$6,840.00
SGD	CNSX	22,000	55	\$83,796.00
ITKO	CNSX	22,000	3	\$1,100.00
DMX	Venture	22,000	4	\$1,515.00
GXS	Venture	22,000	15	\$8,025.00
QBAT	CNSX	22,000	23	\$9,015.00
ISO	Venture	21,700	122	\$64,335.00
NWST	Venture	21,500	39	\$5,030.00
SLV	CNSX	21,500	6	\$7,222.50
NSE	Venture	21,500	5	\$4,280.00
TKO	TSX	21,500	88	\$37,424.00
XSH	TSX	21,300	59	\$384,014.50
RIT	TSX	21,200	48	\$350,776.00
KG	Venture	21,000	8	\$1,785.00
PAAS	TSX	21,000	177	\$473,017.00
PKI	TSX	21,000	163	\$656,851.00
FMAN	Venture	21,000	23	\$4,687.50
SKUR	CNSX	21,000	2	\$1,880.00
BETR	CNSX	21,000	4	\$3,570.00
FURY	TSX	21,000	16	\$10,162.50
IAG	TSX	21,000	196	\$1,644,567.00
CCL.B	TSX	21,000	206	\$1,278,469.00
CEU	TSX	20,800	116	\$58,356.00
CTS	TSX	20,800	148	\$100,266.00
FL	Venture	20,600	78	\$41,867.00
ATE	TSX	20,500	14	\$10,547.50
OTEX	TSX	20,300	195	\$822,773.00
KEY	TSX	20,200	201	\$609,669.00

ETHX.B	TSX	20,200	32	\$130,530.00
EU	Venture	20,100	63	\$66,541.00
SQD	Venture	20,000	2	\$1,700.00
NSG	CNSX	20,000	4	\$1,710.00
CCM	TSX	20,000	1	\$4,000.00
AWM	Venture	20,000	1	\$1,900.00
TILT	NEO	20,000	1	\$1,700.00
IMR	Venture	20,000	1	\$3,500.00
MANN	CNSX	20,000	1	\$1,300.00
DSM	Venture	20,000	1	\$700.00
MAS	Venture	20,000	1	\$1,000.00
AIS	Venture	20,000	2	\$600.00
PUMP	CNSX	20,000	1	\$100.00
EFN	TSX	19,900	176	\$383,045.00
BEP.UN	TSX	19,800	198	\$749,548.50
PLTH	CNSX	19,700	44	\$31,324.00
URC	Venture	19,700	105	\$63,612.00
GIB.A	TSX	19,700	196	\$2,360,623.00
PNRL	Venture	19,600	48	\$25,304.00
VAU	Venture	19,500	2	\$2,730.00
FFNT	CNSX	19,500	15	\$9,557.50
MOOO	CNSX	19,500	13	\$6,917.50
GIGA	Venture	19,500	11	\$5,950.00
NOW	Venture	19,500	28	\$10,880.00
SIS	TSX	19,400	181	\$279,210.00
TA	TSX	19,400	183	\$253,992.50
BIP.UN	TSX	19,300	187	\$917,800.00
DFN	TSX	19,300	130	\$148,310.00
CRDL	TSX	19,200	41	\$18,859.00
NFG	Venture	19,000	107	\$103,579.00
ODD	Venture	19,000	10	\$6,822.50
FMS	Venture	19,000	4	\$7,432.50
CVX	Venture	19,000	7	\$3,250.00
BLO	CNSX	19,000	7	\$8,340.00
EPW	CNSX	19,000	4	\$665.00
IPO	TSX	18,900	80	\$56,319.00
GOLD	TSX	18,800	72	\$34,395.00
OPHR	Venture	18,500	2	\$2,160.00
IMCX	CNSX	18,500	9	\$15,335.00
MENE	Venture	18,500	2	\$7,585.00
MRU	TSX	18,400	182	\$1,439,807.00
VSC	TSX	18,200	30	\$415,053.00
SES	TSX	18,100	164	\$128,033.50
AII	TSX	18,000	13	\$11,845.00
XBRA	CNSX	18,000	3	\$695.00
JRV	Venture	18,000	6	\$5,230.00
XWD	TSX	18,000	159	\$1,216,283.00
BIOV	CNSX	18,000	4	\$2,660.00
FRU	TSX	17,700	149	\$287,084.00
SIL	TSX	17,700	93	\$159,656.00
DFN.PR.A	TSX	17,600	50	\$162,361.00
VCE	TSX	17,600	65	\$776,324.00
TEM	Venture	17,500	8	\$3,232.50
STE	Venture	17,500	16	\$15,690.00
ICM	Venture	17,500	2	\$1,562.50
XEI	TSX	17,500	62	\$440,412.00
LUM	Venture	17,500	8	\$6,115.00
NWX	Venture	17,500	11	\$6,092.50
ARE	TSX	17,200	82	\$165,485.00
MMED	NEO	17,200	102	\$62,830.00
CHP.UN	TSX	17,100	139	\$255,870.00
BNE	TSX	17,100	86	\$117,670.00

FCR.UN	TSX	17,100	152	\$291,028.00
FFN	TSX	17,000	84	\$86,229.00
CMC	Venture	17,000	6	\$730.00
AMZ	Venture	17,000	2	\$1,105.00
APM	Venture	17,000	30	\$17,110.00
BAC	CNSX	17,000	2	\$1,275.00
VVC	Venture	17,000	2	\$1,105.00
ACT	CNSX	17,000	11	\$15,090.00
AHR	Venture	17,000	3	\$2,415.00
SZLS	TSX	17,000	4	\$1,200.00
BAM	TSX	16,900	154	\$714,014.50
IIP.UN	TSX	16,800	118	\$215,408.50
CDPR	CNSX	16,500	4	\$2,180.00
NHK	TSX	16,500	9	\$6,690.00
ROS	Venture	16,500	4	\$3,325.00
GRN	TSX	16,500	11	\$8,265.00
MAX	Venture	16,500	8	\$4,435.00
STH	Venture	16,500	5	\$3,262.50
MAG	TSX	16,500	165	\$355,002.00
CIX	TSX	16,400	160	\$230,073.00
GMG	Venture	16,300	32	\$39,338.00
STEP	TSX	16,200	61	\$83,706.00
KES	Venture	16,000	3	\$1,365.00
PBX	Venture	16,000	6	\$1,100.00
FE	CNSX	16,000	8	\$7,600.00
RPX	Venture	16,000	8	\$4,487.50
KMP.UN	TSX	16,000	159	\$269,060.00
AVCN	TSX	16,000	6	\$6,185.00
RFR	CNSX	16,000	3	\$330.00
CLS	TSX	16,000	147	\$245,063.00
PKK	CNSX	16,000	13	\$14,125.00
BRAU	Venture	16,000	1	\$1,280.00
HMMJ	TSX	15,900	38	\$213,178.00
ATZ	TSX	15,800	157	\$779,544.00
VCN	TSX	15,700	31	\$641,126.00
ZMP	TSX	15,600	18	\$214,950.00
PRIZ	CNSX	15,500	12	\$8,535.00
RHT	Venture	15,500	14	\$7,875.00
GASX	Venture	15,500	10	\$14,225.00
OVT	Venture	15,500	4	\$2,692.50
RYE	Venture	15,500	3	\$2,087.50
CCE	Venture	15,500	2	\$2,632.50
FPX	Venture	15,500	11	\$6,997.50
FTEL	CNSX	15,500	6	\$1,942.50
EFR	TSX	15,300	106	\$127,186.00
MRE	TSX	15,300	153	\$188,504.00
XGB	TSX	15,028	27	\$293,226.28
DEX	Venture	15,000	6	\$5,350.00
INXD	NEO	15,000	4	\$2,350.00
BITI	TSX	15,000	37	\$350,148.00
WMG	Venture	15,000	2	\$1,875.00
JUMP	Venture	15,000	2	\$900.00
HIGH	Venture	15,000	3	\$10,550.00
SGC	Venture	15,000	1	\$1,050.00
VIV	Venture	15,000	1	\$1,275.00
CUB	TSX	15,000	7	\$1,185.00
BYL	TSX	15,000	8	\$6,455.00
STRM	Venture	15,000	1	\$450.00
MRS	Venture	15,000	2	\$1,335.00
GMNG	CNSX	15,000	1	\$1,725.00
LFST	Venture	15,000	3	\$895.00

DEAL	Venture	15,000	1	\$825.00
RCI.B	TSX	14,900	141	\$904,673.00
CGX	TSX	14,900	91	\$147,484.00
PSK	TSX	14,800	143	\$324,601.00
AMC	TSX	14,700	58	\$60,791.00
IBAT	CNSX	14,700	117	\$42,504.00
BIPC	TSX	14,600	146	\$877,725.00
EARK	NEO	14,600	21	\$103,891.00
CF	TSX	14,600	98	\$115,066.00
ABST	TSX	14,600	57	\$192,669.00
GBC	CNSX	14,500	4	\$2,610.00
BTI	Venture	14,500	4	\$1,962.50
PRME	CNSX	14,500	3	\$2,420.00
SSVR	Venture	14,500	10	\$12,055.00
BNCH	Venture	14,500	5	\$5,550.00
IDK	CNSX	14,500	20	\$4,500.00
BLX	TSX	14,400	130	\$559,643.00
NUAG	TSX	14,300	119	\$48,115.00
DIV	TSX	14,100	47	\$42,925.00
CXXI	CNSX	14,000	8	\$4,492.50
RUS	TSX	14,000	127	\$414,548.00
OAM	Venture	14,000	2	\$3,745.00
PRG	Venture	14,000	3	\$1,085.00
NGMD	Venture	14,000	2	\$680.00
GBAR	TSX	14,000	4	\$970.00
SNG	Venture	14,000	3	\$1,790.00
CFE	CNSX	14,000	9	\$7,670.00
ZUT	TSX	14,000	67	\$334,564.00
SPB	TSX	14,000	100	\$143,869.50
VLI	Venture	14,000	4	\$1,605.00
DOO	TSX	13,900	131	\$1,487,018.00
WRN	TSX	13,700	122	\$35,823.00
RPF	TSX	13,600	37	\$254,041.00
NINE	CNSX	13,500	3	\$3,955.00
THX	Venture	13,500	3	\$3,405.00
UCU	Venture	13,500	6	\$9,500.00
BTCC	TSX	13,500	16	\$47,100.00
SILV	Venture	13,500	2	\$1,417.50
LBC	Venture	13,500	6	\$2,187.50
EFX	TSX	13,400	133	\$113,005.00
XHY	TSX	13,400	53	\$218,192.00
HBB	TSX	13,200	44	\$606,527.00
CPX	TSX	13,100	125	\$651,913.00
OLA	TSX	13,100	82	\$67,303.00
SIXW	CNSX	13,000	1	\$325.00
AGRA	CNSX	13,000	1	\$195.00
PTX	CNSX	13,000	1	\$390.00
HIRE	Venture	13,000	2	\$455.00
BEPR	TSX	13,000	13	\$119,990.00
HZU	TSX	13,000	24	\$309,869.00
LEXI	Venture	13,000	5	\$2,240.00
EDDY	Venture	13,000	4	\$780.00
MCI	Venture	13,000	2	\$780.00
BHS	Venture	13,000	2	\$585.00
PX	Venture	13,000	4	\$345.00
HELI	Venture	13,000	4	\$2,525.00
CYM	Venture	13,000	10	\$4,247.50
GGG	Venture	13,000	1	\$650.00
JOY	TSX	12,900	66	\$66,387.00
QBR.B	TSX	12,900	121	\$362,071.50
ZWE	TSX	12,800	53	\$244,636.00
STN	TSX	12,800	118	\$866,916.00

SLS	TSX	12,800	38	\$79,276.00
ZCN	TSX	12,600	38	\$341,337.00
FIL	TSX	12,600	126	\$285,239.50
TXF	TSX	12,600	43	\$185,069.00
MPM	Venture	12,500	4	\$2,350.00
GPG	Venture	12,500	7	\$2,517.50
ZLC	TSX	12,500	28	\$194,449.00
AMY	Venture	12,500	7	\$4,442.50
EXE	TSX	12,500	123	\$83,681.00
TORQ	Venture	12,500	5	\$8,515.00
ATX	Venture	12,500	6	\$10,470.00
PGLD	Venture	12,500	3	\$2,997.50
LEV.WT	TSX	12,500	12	\$5,810.00
AYR.A	CNSX	12,400	26	\$34,140.00
INE	TSX	12,300	116	\$206,621.00
QTRH	TSX	12,300	40	\$19,127.00
DGS	TSX	12,100	55	\$74,844.00
VEQT	TSX	12,100	78	\$413,832.00
CUR	Venture	12,100	60	\$18,041.00
HBF	TSX	12,100	27	\$117,486.00
OGN	Venture	12,000	6	\$4,995.00
ZOMD	Venture	12,000	6	\$2,100.00
NEV	Venture	12,000	6	\$2,497.50
GOOS	TSX	12,000	110	\$309,082.00
KTO	Venture	12,000	2	\$1,500.00
BLLG	CNSX	12,000	4	\$2,745.00
VRR	Venture	12,000	9	\$1,440.00
RVG	Venture	12,000	9	\$7,915.00
CANS	Venture	12,000	3	\$1,015.00
ESAU	CNSX	12,000	3	\$590.00
TSK	TSX	12,000	3	\$1,650.00
EMN	Venture	12,000	9	\$3,780.00
FUSE	Venture	12,000	3	\$990.00
IGM	TSX	11,900	118	\$466,687.00
ESE	Venture	11,500	7	\$4,435.00
CERT	Venture	11,500	17	\$8,740.00
XIT	TSX	11,500	32	\$401,593.00
EPL	Venture	11,500	3	\$2,480.00
TMD	TSX	11,500	12	\$10,710.00
WSP	TSX	11,500	114	\$1,906,334.00
AMMP	CNSX	11,500	5	\$3,335.00
SCYB	CNSX	11,500	2	\$1,587.50
NXF	TSX	11,400	24	\$72,835.00
POU	TSX	11,400	97	\$322,623.00
HED	TSX	11,300	9	\$75,568.00
GFL	TSX	11,200	108	\$441,290.00
VBG	NEO	11,100	55	\$260,997.00
SBC.PR.A	TSX	11,100	8	\$108,122.00
MUB	TSX	11,100	45	\$203,502.00
FTN	TSX	11,100	64	\$102,679.00
RZE	Venture	11,100	16	\$15,219.00
SPOR	CNSX	11,000	2	\$255.00
RDRS	CNSX	11,000	2	\$275.00
DCU	TSX	11,000	1	\$195,030.00
BYN	Venture	11,000	5	\$4,677.50
OMG	Venture	11,000	1	\$605.00
LIQD	NEO	11,000	2	\$1,865.00
GEI	TSX	11,000	108	\$266,889.00
SLHG	Venture	11,000	8	\$4,680.00
ACRG.A.U	CNSX	11,000	8	\$8,895.00
AAU	Venture	11,000	2	\$380.00
BK	TSX	11,000	88	\$145,797.00

MMM	Venture	11,000	2	\$545.00
DGTL	Venture	11,000	2	\$450.00
OSS	Venture	11,000	11	\$4,810.00
ADK	Venture	11,000	3	\$2,145.00
VERS	NEO	11,000	12	\$8,365.00
ONEX	TSX	11,000	102	\$724,463.00
NIF.UN	TSX	11,000	9	\$9,085.00
WFLD	Venture	11,000	1	\$2,750.00
GFG	Venture	11,000	2	\$1,045.00
CRR.UN	TSX	10,900	109	\$174,649.00
PSB	TSX	10,600	12	\$178,796.00
EFL	TSX	10,600	21	\$12,436.00
PBF	CNSX	10,500	2	\$945.00
TCL.A	TSX	10,500	97	\$176,193.00
MAU	Venture	10,500	5	\$7,110.00
VEE	TSX	10,500	16	\$345,064.00
SBM	Venture	10,500	2	\$1,402.50
PMKR	Venture	10,500	7	\$5,042.50
MJS	Venture	10,500	2	\$1,155.00
ETHR	TSX	10,500	19	\$66,445.00
ZWC	TSX	10,400	22	\$184,358.50
ETHC	NEO	10,400	48	\$17,709.00
HTA	TSX	10,400	27	\$133,765.00
FHYD	Venture	10,300	22	\$44,597.00
ZLB	TSX	10,300	26	\$419,379.00
FCGB	TSX	10,300	63	\$228,707.00
KNT	TSX	10,200	64	\$85,103.00
CNC	Venture	10,200	24	\$16,802.00
PGL	NEO	10,100	12	\$197,679.00
XUU	TSX	10,100	47	\$413,969.00
HBU	TSX	10,100	6	\$104,783.00
FRXI	Venture	10,000	2	\$2,300.00
AX.UN	TSX	10,000	70	\$92,908.50
ARQ	CNSX	10,000	1	\$950.00
MRM	CNSX	10,000	2	\$600.00
ITH	TSX	10,000	14	\$6,170.00
MMV	Venture	10,000	1	\$400.00
FARM	Venture	10,000	2	\$4,100.00
ESN	TSX	10,000	3	\$3,790.00
BOL	Venture	10,000	2	\$660.00
PMR	Venture	10,000	1	\$450.00
TRYP	CNSX	10,000	3	\$650.00
GRAM	NEO	10,000	2	\$2,625.00
ERC	Venture	10,000	1	\$550.00
SGI	Venture	10,000	1	\$2,350.00
LXG	Venture	10,000	4	\$1,490.00
SIC	Venture	10,000	3	\$2,502.50
SKP	Venture	10,000	1	\$950.00
HM	CNSX	10,000	1	\$200.00
ULT	Venture	10,000	1	\$1,100.00
NAM	Venture	10,000	4	\$705.00
TRG	CNSX	10,000	1	\$500.00
OOOO	Venture	10,000	1	\$450.00
SEI	Venture	10,000	1	\$1,150.00
MRO	Venture	10,000	1	\$400.00
AUOZ	CNSX	10,000	1	\$1,700.00
NTAR	CNSX	10,000	8	\$9,175.00
JJ	Venture	10,000	1	\$650.00
FUTR	CNSX	10,000	1	\$250.00
MIR	Venture	10,000	2	\$650.00
NICL	Venture	10,000	1	\$700.00
TKX	Venture	10,000	1	\$100.00

LKY	Venture	10,000	1	\$450.00
LN	TSX	10,000	7	\$3,752.50
BTT	Venture	10,000	1	\$400.00
MYID	Venture	10,000	1	\$300.00
HZD	TSX	9,900	7	\$152,107.00
SGR.UN	TSX	9,900	56	\$157,871.00
SGY	TSX	9,800	94	\$83,927.00
LIF	TSX	9,800	98	\$335,153.50
CAS	TSX	9,700	97	\$79,994.00
X	TSX	9,700	89	\$1,365,843.00
CSAV	TSX	9,700	40	\$486,133.00
LGO	TSX	9,700	56	\$70,051.00
SCL	TSX	9,700	75	\$128,317.50
XST	TSX	9,600	70	\$842,290.00
PRYM	Venture	9,600	45	\$17,540.00
ELR	TSX	9,500	1	\$1,425.00
RVX	TSX	9,500	1	\$1,520.00
STS	Venture	9,500	9	\$5,970.00
ZMU	TSX	9,500	23	\$121,266.00
OGO	Venture	9,500	4	\$1,250.00
BTCX.B	TSX	9,500	17	\$34,096.00
HODL	CNSX	9,500	4	\$807.50
NEXE	Venture	9,500	7	\$2,757.50
SGLD	TSX	9,500	4	\$1,767.50
FVL	TSX	9,500	3	\$4,287.50
MBX	TSX	9,500	8	\$4,092.50
ENDR	Venture	9,500	2	\$1,092.50
GLO	TSX	9,400	60	\$32,998.00
MDI	TSX	9,200	90	\$94,935.00
FBAL	NEO	9,200	2	\$94,242.00
VZLA	Venture	9,200	49	\$13,832.00
PSI	TSX	9,100	88	\$144,174.00
FEC	TSX	9,100	84	\$94,408.00
GUG	Venture	9,000	1	\$810.00
BBB	Venture	9,000	5	\$2,455.00
GLAS.A.U	NEO	9,000	21	\$26,196.00
VRAR	CNSX	9,000	3	\$295.00
TIG	Venture	9,000	1	\$270.00
KUYA	CNSX	9,000	4	\$3,695.00
SLNG	CNSX	9,000	1	\$450.00
SLZ	CNSX	9,000	2	\$675.00
ZOG	CNSX	9,000	1	\$180.00
SPN	Venture	9,000	8	\$1,135.00
ILC	Venture	9,000	3	\$540.00
NZC	TSX	9,000	4	\$270.00
NCP	TSX	9,000	3	\$455.00
TGM	Venture	9,000	6	\$2,042.50
PHYS	TSX	9,000	50	\$170,203.00
GSP	Venture	9,000	8	\$1,347.50
GMX	TSX	9,000	6	\$5,995.00
WLLW	TSX	9,000	4	\$932.50
ELE	Venture	8,900	6	\$11,303.00
HSAV	TSX	8,900	36	\$924,659.00
NGT	TSX	8,900	89	\$572,730.00
CTC.A	TSX	8,900	89	\$1,330,357.00
CRT.UN	TSX	8,800	86	\$136,711.50
VNP	TSX	8,800	73	\$23,994.00
DSG	TSX	8,700	87	\$839,558.00
CU	TSX	8,700	81	\$331,783.00
GRT.UN	TSX	8,700	83	\$664,166.00
LLG	Venture	8,500	2	\$1,615.00
DELX	Venture	8,500	6	\$817.50

YGT	Venture	8,500	4	\$1,355.00
DGS.PR.A	TSX	8,500	21	\$78,999.00
GLDN	Venture	8,500	1	\$892.50
SKE	TSX	8,500	65	\$70,654.00
DYA	TSX	8,500	4	\$1,655.00
ZHY	TSX	8,400	23	\$92,440.00
NRGI	NEO	8,400	12	\$175,469.00
PLC	TSX	8,400	44	\$218,559.00
FBTC	TSX	8,400	44	\$68,519.00
BXF	TSX	8,300	3	\$82,175.00
ZDV	TSX	8,200	26	\$160,812.50
SYZ	TSX	8,200	44	\$48,794.00
PXC	TSX	8,200	61	\$284,999.00
ARG	TSX	8,100	6	\$10,670.00
EBNK.B	TSX	8,100	1	\$69,336.00
YFI	Venture	8,000	2	\$440.00
EVER	Venture	8,000	2	\$495.00
NORA	Venture	8,000	1	\$160.00
FNI	CNSX	8,000	1	\$440.00
AGMR	Venture	8,000	5	\$2,772.50
GQC	Venture	8,000	3	\$1,240.00
ORM	Venture	8,000	1	\$560.00
VXL	Venture	8,000	1	\$160.00
SGMD	Venture	8,000	3	\$3,900.00
GOAT	CNSX	8,000	2	\$80.00
INNO	CNSX	8,000	4	\$2,120.00
PBIT	CNSX	8,000	16	\$8,390.00
KTR	Venture	8,000	1	\$360.00
FLOW	TSX	8,000	6	\$2,575.00
TEA	Venture	8,000	11	\$17,312.00
OVV	TSX	8,000	80	\$546,188.00
TWOH	CNSX	8,000	1	\$120.00
TKU	Venture	8,000	1	\$320.00
FABL	CNSX	8,000	2	\$45.00
CFP	TSX	8,000	80	\$191,637.00
AVCR	Venture	8,000	2	\$2,562.50
FGRO	NEO	7,900	8	\$85,452.00
VGRO	TSX	7,800	22	\$231,018.50
SLI	Venture	7,800	41	\$39,166.00
XEC	TSX	7,700	27	\$193,596.00
VUS	TSX	7,600	64	\$553,732.00
MYLK	Venture	7,500	8	\$4,070.00
ULTH	CNSX	7,500	3	\$1,640.00
DEFN	Venture	7,500	3	\$1,677.50
INEO	Venture	7,500	1	\$787.50
WIL	Venture	7,500	6	\$6,305.00
AZT	Venture	7,500	4	\$2,370.00
AXIS	TSX	7,500	9	\$3,450.00
TWR	Venture	7,500	1	\$1,050.00
EDV	TSX	7,500	57	\$216,947.00
VEXT	CNSX	7,500	4	\$1,657.50
BOS	TSX	7,500	42	\$61,186.00
ESK	Venture	7,500	13	\$7,865.00
OBE	TSX	7,500	54	\$69,965.50
DFY	TSX	7,400	41	\$290,191.00
ERO	TSX	7,400	72	\$141,977.00
AT	TSX	7,400	39	\$17,818.00
REAL	TSX	7,300	52	\$31,431.00
BEPC	TSX	7,300	71	\$317,204.00
TUO	Venture	7,200	4	\$7,282.00
WN	TSX	7,200	72	\$1,296,461.00

ENGH	TSX	7,100	65	\$244,886.50
BEI.UN	TSX	7,100	50	\$361,253.00
SMY	Venture	7,000	7	\$455.00
BNXT	CNSX	7,000	6	\$3,900.00
WCE	Venture	7,000	1	\$1,820.00
BTC	CNSX	7,000	1	\$175.00
CEI	Venture	7,000	3	\$5,635.00
EDG	Venture	7,000	14	\$2,670.00
HEAT	CNSX	7,000	2	\$735.00
IZO	CNSX	7,000	3	\$5,330.00
MTB	Venture	7,000	3	\$822.50
KC	Venture	7,000	1	\$1,400.00
SCRN	CNSX	7,000	1	\$140.00
ARA	TSX	7,000	3	\$1,875.00
PGZ	Venture	7,000	3	\$2,990.00
FT	TSX	7,000	1	\$525.00
CODE	CNSX	7,000	3	\$175.00
CDR	TSX	7,000	1	\$2,555.00
SRE	Venture	7,000	1	\$140.00
ADZ	Venture	7,000	1	\$455.00
VERT	Venture	7,000	1	\$315.00
CCB	Venture	7,000	2	\$545.00
TAAT	CNSX	7,000	4	\$3,465.00
XTM	Venture	7,000	4	\$525.00
REG	Venture	7,000	5	\$5,220.00
LB	TSX	7,000	70	\$237,216.00
CRE	Venture	7,000	20	\$14,435.00
PESO	Venture	7,000	4	\$800.00
SR	Venture	7,000	2	\$2,490.00
SRU.UN	TSX	6,900	60	\$189,026.00
AD.UN	TSX	6,900	41	\$113,873.00
EAFT	NEO	6,900	5	\$46,406.00
HFR	TSX	6,900	8	\$67,085.00
PMZ.UN	TSX	6,900	67	\$102,248.00
NPK	TSX	6,800	38	\$33,302.00
MFI	TSX	6,700	67	\$161,773.00
YGR	TSX	6,700	43	\$18,861.00
TIH	TSX	6,700	67	\$687,757.00
BANK	TSX	6,600	10	\$50,017.00
ZEM	TSX	6,600	15	\$127,816.00
WPRT	TSX	6,600	27	\$7,265.00
HBFG	CNSX	6,500	1	\$715.00
APS	TSX	6,500	11	\$6,000.00
CBNK	TSX	6,500	3	\$49,598.00
CSX	Venture	6,500	4	\$1,267.50
CDMN	NEO	6,500	2	\$1,267.50
OR	TSX	6,500	61	\$108,877.50
ARS	CNSX	6,500	4	\$1,472.50
CYBR	TSX	6,300	19	\$212,088.00
VRE	TSX	6,300	41	\$186,730.00
PMET	Venture	6,300	28	\$50,729.00
BTB.UN	TSX	6,200	31	\$23,140.00
DS	TSX	6,200	18	\$48,428.00
XDIV	TSX	6,100	12	\$148,693.00
ETHY	TSX	6,100	3	\$14,956.00
FCIG	TSX	6,100	31	\$135,164.00
GAU	TSX	6,000	8	\$4,060.00
HC	NEO	6,000	3	\$3,060.00
JEV	Venture	6,000	2	\$2,310.00
ETI	CNSX	6,000	1	\$480.00
LEEF	CNSX	6,000	3	\$440.00

RISE	CNSX	6,000	2	\$2,350.00
GAL	Venture	6,000	4	\$3,420.00
RGX	Venture	6,000	1	\$510.00
NGC	Venture	6,000	4	\$3,035.00
WLCO	Venture	6,000	1	\$150.00
LUCK	Venture	6,000	5	\$695.00
SRII	NEO	6,000	3	\$108,760.00
ATMO	CNSX	6,000	1	\$120.00
ERD	TSX	6,000	5	\$1,740.00
HOT.UN	TSX	6,000	11	\$15,026.00
LBNK	Venture	6,000	4	\$4,950.00
PPP	Venture	6,000	3	\$1,037.50
VEC.H	Venture	6,000	1	\$120.00
SCV	CNSX	6,000	4	\$1,630.00
ASM	TSX	6,000	8	\$5,615.00
JNH	Venture	6,000	2	\$660.00
GTCH	CNSX	6,000	4	\$3,080.00
TRAC	CNSX	6,000	3	\$1,740.00
CH	Venture	6,000	3	\$780.00
TM	Venture	6,000	2	\$870.00
OBRN	CNSX	6,000	4	\$5,525.00
SCAN	Venture	6,000	4	\$1,200.00
ZFM	TSX	5,900	9	\$86,903.00
WFG	TSX	5,900	58	\$623,715.00
ZDM	TSX	5,900	26	\$144,285.00
ATS	TSX	5,800	55	\$255,894.50
BTCY	TSX	5,800	16	\$16,099.00
ETL	Venture	5,700	18	\$12,971.00
MDF	TSX	5,700	34	\$21,688.00
DF.PR.A	TSX	5,700	13	\$52,643.00
XUT	TSX	5,700	9	\$162,054.00
HXU	TSX	5,700	9	\$108,134.00
HDIV	TSX	5,600	17	\$90,751.00
GIII	Venture	5,500	5	\$4,250.00
XQQ	TSX	5,500	44	\$507,066.00
CZO	Venture	5,500	5	\$3,490.00
KRN	TSX	5,500	3	\$1,472.50
TSG	Venture	5,500	1	\$770.00
NMI	Venture	5,500	2	\$820.00
LUR	CNSX	5,500	3	\$1,535.00
PAC	Venture	5,500	3	\$1,442.50
NUR	CNSX	5,500	5	\$3,240.00
DGHI	Venture	5,500	3	\$4,035.00
ORE	TSX	5,400	13	\$6,700.00
BEP.PR.R	TSX	5,400	10	\$102,790.00
AFN	TSX	5,300	53	\$229,319.00
VGG	TSX	5,300	18	\$386,926.00
MFT	TSX	5,300	15	\$91,243.50
HYI	TSX	5,300	15	\$40,554.00
PSLV	TSX	5,200	13	\$57,012.00
ARIS	TSX	5,200	45	\$17,920.00
MX	TSX	5,200	52	\$273,955.00
DII.B	TSX	5,200	36	\$26,452.00
MDA	TSX	5,200	45	\$30,537.00
USCU	Venture	5,000	2	\$220.00
POND	Venture	5,000	2	\$400.00
GMV	Venture	5,000	2	\$745.00
VRB	Venture	5,000	2	\$622.50
SGQ	TSX	5,000	1	\$825.00
BTCX.U	TSX	5,000	4	\$16,774.00
PHA	Venture	5,000	1	\$1,975.00

MRZ	Venture	5,000	3	\$3,180.00
PXF	Venture	5,000	2	\$175.00
POWR	CNSX	5,000	1	\$2,550.00
PGX	Venture	5,000	1	\$1,000.00
CME	CNSX	5,000	1	\$200.00
DM	Venture	5,000	1	\$375.00
VM	Venture	5,000	1	\$350.00
GGC	CNSX	5,000	1	\$750.00
GQ	Venture	5,000	1	\$50.00
SOLR	Venture	5,000	4	\$360.00
STU	Venture	5,000	2	\$1,300.00
VQS	TSX	5,000	1	\$1,700.00
EVX	Venture	5,000	4	\$1,595.00
FUEL	CNSX	5,000	1	\$500.00
WEII	Venture	5,000	2	\$400.00
RCH	TSX	5,000	32	\$186,629.50
PNRG	CNSX	5,000	1	\$4,000.00
VGCX	TSX	4,900	49	\$38,631.00
FAF	TSX	4,900	40	\$6,257.00
RBA	TSX	4,900	49	\$376,795.00
CCA	TSX	4,900	49	\$374,751.00
HCG	TSX	4,800	42	\$205,423.00
ZUE	TSX	4,800	14	\$275,696.00
DXP	TSX	4,800	27	\$92,005.00
SRIB	NEO	4,800	1	\$87,696.00
ETHX.U	TSX	4,700	5	\$28,017.00
QCH	NEO	4,700	6	\$437,659.50
OPS	TSX	4,700	27	\$8,904.00
XEQT	TSX	4,700	28	\$118,688.00
HDIF	TSX	4,700	19	\$39,548.00
ACO.X	TSX	4,700	44	\$208,844.00
FOM	Venture	4,600	9	\$14,216.00
CYH	TSX	4,600	10	\$94,465.00
ZEA	TSX	4,600	34	\$90,595.00
UNS	TSX	4,500	43	\$195,218.50
OPTI	CNSX	4,500	3	\$1,162.50
TCF.WT	CNSX	4,500	1	\$990.00
SWA	Venture	4,500	2	\$512.50
IPCI	TSX	4,500	2	\$517.50
HEM	Venture	4,500	2	\$655.00
SOLG	TSX	4,500	3	\$1,322.50
CDIV	TSX	4,500	15	\$56,916.00
GLM	CNSX	4,500	1	\$472.50
DCMC	Venture	4,500	4	\$1,772.50
BLU	TSX	4,500	44	\$60,033.00
CCC	CNSX	4,500	2	\$1,050.00
GSI	Venture	4,500	2	\$950.00
VIK	CNSX	4,500	3	\$1,270.00
SRG	Venture	4,500	4	\$2,860.00
MI.UN	TSX	4,400	32	\$64,360.50
XQB	TSX	4,400	14	\$82,661.00
ABXX	NEO	4,300	6	\$10,831.00
CDZ	TSX	4,200	21	\$127,944.00
TSLA	NEO	4,200	42	\$65,197.00
ELBM	Venture	4,200	32	\$10,922.00
DBM	TSX	4,200	42	\$24,142.00
SOY	TSX	4,100	41	\$47,731.00
BNRE	TSX	4,100	17	\$190,812.00
MTL	TSX	4,100	38	\$64,196.00
XHC	TSX	4,100	7	\$282,858.00
RSI	TSX	4,100	28	\$24,106.00
MGB	TSX	4,100	4	\$68,839.00

VGAB	NEO	4,100	3	\$88,661.00
XTR	TSX	4,100	3	\$88,661.00
TMC	Venture	4,000	4	\$1,750.00
GL	CNSX	4,000	1	\$80.00
QOC.F	TSX	4,000	17	\$385,896.00
QIS	Venture	4,000	2	\$3,170.00
CALM	CNSX	4,000	4	\$125.00
CPAU	Venture	4,000	2	\$1,980.00
KS	Venture	4,000	1	\$200.00
GROW	Venture	4,000	1	\$380.00
FEQT	NEO	4,000	1	\$39,480.00
THC	CNSX	4,000	1	\$100.00
VMC	Venture	4,000	26	\$4,465.00
ALTA	Venture	4,000	1	\$1,020.00
AKMY	Venture	4,000	3	\$400.00
ACOG	Venture	4,000	2	\$1,360.00
NWC	TSX	4,000	37	\$150,953.00
ADD	Venture	4,000	3	\$100.00
LME	Venture	4,000	3	\$1,977.50
IOT	Venture	4,000	1	\$600.00
VSBY.WT	CNSX	4,000	1	\$240.00
LL	Venture	4,000	2	\$140.00
FUZN	CNSX	4,000	2	\$25.00
ASTR	Venture	4,000	2	\$467.50
HANK	Venture	4,000	1	\$160.00
MUSH	Venture	4,000	2	\$200.00
WCU	Venture	4,000	7	\$660.00
SQG	Venture	4,000	1	\$60.00
AMM	TSX	4,000	1	\$1,300.00
ETHH.B	TSX	3,900	11	\$24,589.00
PRU	TSX	3,900	5	\$7,880.00
STLC	TSX	3,900	39	\$176,077.00
TIXT	TSX	3,900	39	\$106,646.00
FCCB	TSX	3,800	18	\$85,191.00
ETHQ	TSX	3,700	10	\$26,788.00
NOA	TSX	3,600	36	\$64,959.00
XRБ	TSX	3,600	20	\$86,380.00
XCS	TSX	3,600	8	\$64,440.00
IVQ	TSX	3,500	9	\$4,655.00
GMIN	Venture	3,500	3	\$2,590.00
SIG	CNSX	3,500	1	\$402.50
FFH.PR.C	TSX	3,500	10	\$64,526.00
GGI	Venture	3,500	6	\$795.00
CAVU	CNSX	3,500	1	\$542.50
ETG	TSX	3,500	8	\$4,069.00
MFC.PR.B	TSX	3,500	14	\$64,945.00
ENW	Venture	3,500	1	\$1,610.00
LUX	CNSX	3,500	1	\$490.00
COIN	NEO	3,500	2	\$490.00
CD	Venture	3,500	1	\$612.50
LNR	TSX	3,500	35	\$227,446.00
HUZ	TSX	3,500	20	\$39,142.00
CYP	Venture	3,500	6	\$3,350.00
GRIN	CNSX	3,500	3	\$465.00
ELEF	TSX	3,500	1	\$1,452.50
PAID	CNSX	3,500	1	\$385.00
FTN.PR.A	TSX	3,500	24	\$34,397.00
ZZZ	TSX	3,500	34	\$80,360.00
FSZ	TSX	3,500	30	\$30,873.00
NOM	CNSX	3,500	1	\$1,207.50
FWZ	Venture	3,500	2	\$3,220.00
ENRG	Venture	3,500	1	\$980.00

EGO	TSX	3,400	5	\$34,544.00
TD.PF.J	TSX	3,400	24	\$72,085.00
CJT	TSX	3,400	22	\$435,286.00
CLF	TSX	3,400	12	\$57,110.00
ZRE	TSX	3,300	12	\$74,673.00
ZWH	TSX	3,300	10	\$75,739.00
GUD	TSX	3,300	33	\$17,839.00
IFP	TSX	3,200	28	\$78,014.00
TEC	TSX	3,200	13	\$73,053.00
NNRG	NEO	3,200	26	\$141,814.00
TD.PF.B	TSX	3,200	16	\$56,009.00
VRIF	TSX	3,200	6	\$75,530.00
ZQQ	TSX	3,200	21	\$271,580.00
HXQ	TSX	3,100	12	\$141,139.00
NGEX	Venture	3,100	11	\$9,508.00
NG	TSX	3,100	31	\$25,390.00
UDIV	TSX	3,100	21	\$39,056.00
PFL	TSX	3,100	3	\$61,025.00
EQL.F	TSX	3,100	31	\$82,943.00
ZPS	TSX	3,000	7	\$36,302.00
WGO	Venture	3,000	2	\$1,180.00
XTT	Venture	3,000	2	\$180.00
ARTO	CNSX	3,000	2	\$190.00
TG	Venture	3,000	1	\$135.00
NZ	Venture	3,000	1	\$165.00
CHM	CNSX	3,000	1	\$45.00
CBLU	Venture	3,000	2	\$240.00
AMRQ	Venture	3,000	1	\$2,160.00
BLR	CNSX	3,000	2	\$412.50
NBR	Venture	3,000	2	\$390.00
TSLV	Venture	3,000	3	\$842.50
DME	Venture	3,000	1	\$8,760.00
DMED	CNSX	3,000	3	\$110.00
ZEF	TSX	3,000	7	\$35,702.00
VPH	TSX	3,000	3	\$1,710.00
FTS.PR.K	TSX	3,000	24	\$46,550.00
MIM	Venture	3,000	1	\$1,050.00
XIM	Venture	3,000	1	\$120.00
INO.UN	TSX	3,000	14	\$12,623.00
GGX	Venture	3,000	2	\$175.00
MARV	Venture	3,000	1	\$315.00
GBLC	CNSX	3,000	1	\$90.00
TRA	Venture	3,000	1	\$30.00
FAIR	Venture	3,000	1	\$210.00
ROCK	Venture	3,000	1	\$120.00
BDGI	TSX	3,000	8	\$81,818.00
SCY	TSX	3,000	1	\$195.00
DR	TSX	3,000	29	\$23,690.00
AVU	Venture	3,000	1	\$90.00
ZMMK	TSX	3,000	5	\$150,210.00
AMZN	NEO	3,000	16	\$34,249.00
BLOX	CNSX	3,000	2	\$35.00
UNV	Venture	3,000	1	\$90.00
TTZ	Venture	3,000	1	\$420.00
CEF	TSX	3,000	20	\$72,736.50
PPS	TSX	3,000	10	\$39,082.00
TIUM.U	CNSX	3,000	3	\$527.50
PSYB	Venture	3,000	2	\$150.00
NSP	Venture	3,000	3	\$285.00
EATS	CNSX	3,000	2	\$140.00
ATI	Venture	3,000	1	\$225.00
CTX	TSX	3,000	2	\$2,070.00

CEC	Venture	3,000	5	\$595.00
TCL.B	TSX	2,900	7	\$48,221.00
GOT	Venture	2,900	5	\$3,131.00
CYBT	CNSX	2,900	3	\$4,785.00
ACQ	TSX	2,900	28	\$76,865.00
AAWH.U	CNSX	2,900	19	\$3,703.00
CLG	TSX	2,800	6	\$47,465.00
PET	TSX	2,800	27	\$113,590.00
HAB	TSX	2,800	9	\$27,321.00
TUD	Venture	2,800	2	\$3,052.00
EQL	TSX	2,800	28	\$85,615.00
PWF.PR.Z	TSX	2,800	13	\$55,378.00
SOIL	Venture	2,800	17	\$6,872.00
CEW	TSX	2,800	19	\$42,363.00
FSV	TSX	2,700	27	\$461,211.00
ENCC	TSX	2,700	1	\$31,617.00
LTH	Venture	2,700	3	\$4,899.00
HEU	TSX	2,700	8	\$65,485.00
BRF.PR.C	TSX	2,700	6	\$43,467.00
BBU.UN	TSX	2,700	27	\$66,973.00
ROOT	TSX	2,700	15	\$6,577.00
HXS.U	TSX	2,700	5	\$110,811.00
FCNS	NEO	2,700	1	\$25,839.00
TD.PF.K	TSX	2,700	17	\$54,039.00
BMAX	TSX	2,600	5	\$34,106.00
HMP	TSX	2,600	6	\$24,207.00
TOY	TSX	2,600	20	\$86,957.00
TOI	Venture	2,600	15	\$189,530.00
ERE.UN	TSX	2,600	24	\$8,237.00
FCIM	TSX	2,600	20	\$24,173.00
BMR	Venture	2,500	1	\$425.00
LR	Venture	2,500	2	\$725.00
SATO	Venture	2,500	2	\$375.00
NCLR	CNSX	2,500	1	\$362.50
EWG	CNSX	2,500	1	\$487.50
MSA	TSX	2,500	3	\$1,825.00
CYBN	NEO	2,500	3	\$1,017.50
IMP	TSX	2,500	2	\$1,435.00
CJET	NEO	2,500	2	\$587.50
SMD	Venture	2,500	2	\$675.00
AFE	Venture	2,500	3	\$475.00
NANO	TSX	2,500	9	\$6,683.00
SFI	TSX	2,500	3	\$825.00
MYCO	NEO	2,500	2	\$1,500.00
ZTL	NEO	2,500	7	\$111,356.00
CGN	CNSX	2,500	2	\$662.50
SASY	CNSX	2,500	1	\$350.00
NXR.UN	TSX	2,500	15	\$25,133.00
URNM	CNSX	2,500	1	\$287.50
MTA	Venture	2,500	25	\$18,060.00
NOU	Venture	2,500	22	\$15,404.00
RSS	Venture	2,500	1	\$437.50
TK	Venture	2,500	1	\$350.00
JET	NEO	2,500	2	\$2,135.00
UUSA	CNSX	2,500	1	\$1,162.50
KXS	TSX	2,500	24	\$389,417.00
MMA	Venture	2,500	1	\$550.00
CLAR	CNSX	2,500	2	\$372.50
CFY	Venture	2,500	1	\$575.00
ELVT	Venture	2,500	2	\$352.50
VO	Venture	2,500	3	\$700.00

ONE	Venture	2,500	1	\$262.50
VLB	TSX	2,400	14	\$53,543.00
ZST.L	TSX	2,400	7	\$130,729.00
BPRF	TSX	2,400	5	\$53,201.00
ZFS	TSX	2,400	4	\$32,107.00
MFG	Venture	2,400	9	\$3,636.00
NALT	TSX	2,400	5	\$57,449.00
ANRG	TSX	2,400	14	\$11,081.00
MMX	TSX	2,400	21	\$14,259.00
GRA	TSX	2,400	11	\$5,960.00
ZEO	TSX	2,400	11	\$153,330.00
HAF	TSX	2,300	7	\$16,261.00
TSU	TSX	2,300	18	\$108,237.00
AYA	TSX	2,300	20	\$19,667.00
MAGT	TSX	2,300	23	\$98,955.00
PD	TSX	2,300	22	\$233,767.00
LBS	TSX	2,300	7	\$19,935.00
EMA.PR.J	TSX	2,300	9	\$47,947.00
HOM.U	TSX	2,200	17	\$29,556.00
FFH	TSX	2,200	22	\$1,740,966.00
CU.PR.F	TSX	2,200	14	\$39,125.00
CBO	TSX	2,200	14	\$38,102.50
SLF.PR.D	TSX	2,200	16	\$39,679.00
DANC	TSX	2,100	1	\$45,087.00
HIU	TSX	2,100	6	\$30,293.00
ZFH	TSX	2,100	3	\$29,122.00
WUC	CNSX	2,100	19	\$2,643.00
KDK	Venture	2,100	8	\$2,275.00
PIX.UN	TSX	2,100	5	\$17,373.00
OYL	Venture	2,100	4	\$2,247.00
AKE	TSX	2,100	20	\$26,012.00
III	TSX	2,100	7	\$3,659.00
HBAL	TSX	2,100	3	\$26,535.00
CGP	Venture	2,100	3	\$8,925.00
ZWP	TSX	2,100	9	\$34,931.00
MKB	TSX	2,100	3	\$39,820.00
NBVA	Venture	2,100	2	\$4,035.00
CDAY	TSX	2,100	21	\$196,848.00
CIGI	TSX	2,000	20	\$252,355.00
CCHW.WT	NEO	2,000	2	\$150.00
XGRO	TSX	2,000	8	\$48,043.00
GUS	Venture	2,000	4	\$1,525.00
CUCO	Venture	2,000	1	\$150.00
C	Venture	2,000	2	\$60.00
NCM	TSX	2,000	20	\$39,257.00
ZC	Venture	2,000	1	\$150.00
ARTG	Venture	2,000	4	\$8,401.00
JPWR.H	Venture	2,000	1	\$60.00
EQB	TSX	2,000	17	\$119,216.00
PPX	Venture	2,000	1	\$30.00
SOMA	Venture	2,000	2	\$570.00
BAU	Venture	2,000	4	\$430.00
CAT	CNSX	2,000	1	\$20.00
PHNM	Venture	2,000	2	\$742.50
GIVX	TSX	2,000	2	\$990.00
EIF	TSX	2,000	20	\$99,998.00
RK	Venture	2,000	1	\$140.00
GLDE	NEO	2,000	3	\$31,792.00
OMM	Venture	2,000	1	\$190.00
BU	TSX	2,000	2	\$765.00
ACU	Venture	2,000	1	\$130.00
EMNT	Venture	2,000	1	\$990.00

TAU	Venture	2,000	1	\$1,880.00
GSH	Venture	2,000	1	\$80.00
GWAY	CNSX	2,000	2	\$940.00
PZA	TSX	2,000	6	\$27,752.00
NHF.UN	TSX	2,000	3	\$21,520.00
GCN	Venture	2,000	1	\$70.00
PSYC	CNSX	2,000	2	\$150.00
SGNL	TSX	2,000	3	\$710.00
MDNA	TSX	2,000	3	\$1,340.00
NDVA	Venture	2,000	3	\$267.50
OILS	CNSX	2,000	1	\$110.00
MGI	Venture	2,000	1	\$40.00
E	TSX	2,000	1	\$800.00
ZLU	TSX	2,000	18	\$100,431.00
ALY	Venture	2,000	2	\$750.00
SOP.H	Venture	2,000	1	\$60.00
EWK	Venture	2,000	1	\$310.00
FSB	TSX	2,000	2	\$19,170.00
XGC	Venture	2,000	1	\$150.00
JTR	Venture	2,000	2	\$20.00
LVX	Venture	2,000	1	\$90.00
STER	Venture	2,000	2	\$820.00
ECM	Venture	2,000	2	\$835.00
IVQ.U	TSX	2,000	3	\$1,880.00
PRR	CNSX	2,000	2	\$270.00
FMTV	NEO	2,000	1	\$19,500.00
PQE	Venture	2,000	1	\$50.00
ATW	Venture	2,000	2	\$40.00
HMBL	CNSX	2,000	1	\$180.00
COOL	CNSX	2,000	1	\$1,820.00
EDT	TSX	2,000	3	\$670.00
SONA	CNSX	2,000	2	\$210.00
NVLH	CNSX	2,000	4	\$240.00
RY.PR.S	TSX	1,900	14	\$38,693.00
IFOS	Venture	1,900	12	\$2,793.00
XTD	TSX	1,900	3	\$8,742.00
VCB	TSX	1,900	7	\$44,032.00
PRN	TSX	1,900	17	\$17,827.00
ALS	TSX	1,900	10	\$41,875.00
ETHR.U	TSX	1,800	1	\$10,602.00
XEU	TSX	1,800	11	\$46,511.00
TGED	TSX	1,800	11	\$32,172.00
ETHH.U	TSX	1,800	2	\$10,510.00
CMG	TSX	1,800	18	\$10,315.00
VVL	TSX	1,800	8	\$74,950.00
SEA	TSX	1,800	18	\$29,602.00
MAXR	TSX	1,800	18	\$60,933.00
TF	TSX	1,800	10	\$13,561.00
ZEQ	TSX	1,800	9	\$49,292.00
BTCQ	TSX	1,800	8	\$7,151.00
BPO.PR.T	TSX	1,700	12	\$28,783.00
GDV.PR.A	TSX	1,700	11	\$16,160.00
BIP.PR.E	TSX	1,700	8	\$35,323.00
PBH	TSX	1,700	17	\$143,797.00
DRM	TSX	1,700	17	\$48,642.00
PGI.UN	TSX	1,700	7	\$12,532.00
XMH	TSX	1,700	13	\$39,698.00
ENB.PR.F	TSX	1,700	9	\$29,464.00
ZUB	TSX	1,600	16	\$44,538.00
TPE	TSX	1,600	8	\$30,323.00
PPL.PR.Q	TSX	1,600	6	\$28,554.00

FLGA	TSX	1,600	8	\$30,017.00
QTIP	NEO	1,600	9	\$142,331.00
XPF	TSX	1,600	6	\$22,820.00
ZST	TSX	1,600	6	\$77,856.00
DNTL	TSX	1,600	15	\$13,547.00
ZPL	TSX	1,600	6	\$21,265.00
CFW	TSX	1,600	10	\$10,176.00
ROOF	Venture	1,500	1	\$232.50
SPOT	Venture	1,500	2	\$340.00
AMK	Venture	1,500	2	\$210.00
ANG	Venture	1,500	1	\$232.50
LUC	TSX	1,500	2	\$765.00
PTM	TSX	1,500	15	\$3,499.00
HIX	TSX	1,500	2	\$10,855.00
GWO.PR.G	TSX	1,500	12	\$29,900.00
CDB	Venture	1,500	2	\$775.00
D.UN	TSX	1,500	15	\$23,079.00
FFN.PR.A	TSX	1,500	10	\$14,232.00
VLN	TSX	1,500	1	\$8,250.00
ASTL	TSX	1,500	5	\$12,442.00
TA.PR.H	TSX	1,500	11	\$33,293.00
AVN	Venture	1,500	2	\$885.00
AZM	Venture	1,500	1	\$900.00
HSLV	CNSX	1,500	2	\$225.00
OSI	Venture	1,500	3	\$1,200.00
GPV	Venture	1,500	14	\$4,563.00
HG	CNSX	1,500	2	\$225.00
ENB.PR.Y	TSX	1,500	12	\$21,894.00
IFC.PR.K	TSX	1,500	1	\$31,200.00
GBU	Venture	1,500	1	\$307.50
TN	CNSX	1,500	1	\$330.00
TPRF	TSX	1,500	5	\$13,879.00
PDO	CNSX	1,500	3	\$1,295.00
XOP	CNSX	1,500	2	\$315.00
TTNM	TSX	1,400	7	\$3,015.00
CXI	TSX	1,400	4	\$26,222.00
ZDH	TSX	1,400	7	\$31,751.00
TD.PF.M	TSX	1,400	5	\$34,251.00
URE	TSX	1,400	14	\$2,245.00
BPO.PR.A	TSX	1,400	11	\$20,358.00
SFTC	TSX	1,400	14	\$24,488.00
JAG	TSX	1,400	14	\$4,218.00
BPO.PR.I	TSX	1,400	11	\$27,500.00
GFP	TSX	1,400	8	\$2,041.50
TFII	TSX	1,400	14	\$203,427.00
DXG	TSX	1,400	14	\$63,279.00
ENB.PR.T	TSX	1,400	10	\$21,256.00
PVS.PR.G	TSX	1,400	8	\$32,450.00
EBIT	TSX	1,300	7	\$11,587.00
HITI	Venture	1,300	8	\$2,696.00
ZBK	TSX	1,300	13	\$38,576.00
WN.PR.A	TSX	1,300	8	\$29,712.00
DF	TSX	1,300	8	\$5,661.00
ZRR	TSX	1,300	7	\$21,080.00
BN.PF.I	TSX	1,300	2	\$28,600.00
SITI	NEO	1,300	4	\$29,627.00
PPL.PR.I	TSX	1,300	9	\$25,185.00
BPO.PR.P	TSX	1,300	11	\$18,068.00
PWF.PR.F	TSX	1,300	8	\$26,415.00
XDSR	TSX	1,300	6	\$62,209.00
ETHI	TSX	1,300	5	\$52,960.00
IGB	TSX	1,300	3	\$22,849.00

EMX	Venture	1,300	4	\$3,265.00
FLEM	NEO	1,300	2	\$20,307.00
HXE	TSX	1,200	4	\$35,917.00
ZDB	TSX	1,200	4	\$17,722.00
ENB.PR.A	TSX	1,200	10	\$25,728.00
OIII	Venture	1,200	2	\$2,004.00
TLF	TSX	1,200	3	\$20,476.00
BCE.PR.A	TSX	1,200	10	\$20,387.00
PPL.PF.E	TSX	1,200	7	\$28,817.00
SLF.PR.E	TSX	1,200	8	\$21,944.00
BMO.PR.T	TSX	1,200	11	\$20,840.00
GIP	Venture	1,200	2	\$4,800.00
BPO.PR.N	TSX	1,200	9	\$16,117.00
BNS.PR.I	TSX	1,200	7	\$24,291.00
MTY	TSX	1,200	9	\$72,620.00
BND	TSX	1,200	4	\$20,606.00
IFC.PR.G	TSX	1,100	8	\$21,690.00
VXM.B	TSX	1,100	3	\$26,228.00
FFH.PR.I	TSX	1,100	5	\$16,655.00
TQGM	TSX	1,100	2	\$17,042.00
NPI.PR.C	TSX	1,100	3	\$27,754.00
SVR	TSX	1,100	7	\$12,934.00
DGRC	TSX	1,100	5	\$38,127.00
TA.PR.J	TSX	1,100	7	\$22,420.00
ENB.PF.A	TSX	1,100	4	\$16,840.00
BPF.UN	TSX	1,100	11	\$16,950.00
ENB.PF.U	TSX	1,100	10	\$21,798.00
ENB.PR.N	TSX	1,100	8	\$18,576.00
CGL.C	TSX	1,100	6	\$23,015.00
BPO.PR.E	TSX	1,100	8	\$19,093.00
HUG	TSX	1,100	1	\$16,203.00
PWF.PR.E	TSX	1,100	8	\$23,423.00
ZDI	TSX	1,100	6	\$22,639.00
IQD	TSX	1,100	3	\$32,131.00
NEO	TSX	1,100	8	\$11,402.00
BPO.PR.R	TSX	1,100	8	\$15,737.00
XMA	TSX	1,100	1	\$21,109.00
WN.PR.D	TSX	1,100	10	\$22,502.00
RET.A	Venture	1,100	3	\$2,164.00
SW	TSX	1,100	11	\$43,323.00
BK.PR.A	TSX	1,100	9	\$11,095.00
CVE.PR.A	TSX	1,100	4	\$16,333.00
VMD	TSX	1,100	11	\$10,811.00
FTS.PR.M	TSX	1,100	8	\$18,462.00
HAZ	TSX	1,100	7	\$31,080.00
XGGB	NEO	1,000	1	\$18,580.00
VML	Venture	1,000	1	\$335.00
XND	Venture	1,000	1	\$40.00
ROVR	Venture	1,000	1	\$90.00
AIM	TSX	1,000	9	\$3,549.00
BEA	Venture	1,000	1	\$45.00
EXN	TSX	1,000	2	\$385.00
CPLF	TSX	1,000	2	\$5,385.00
CCR	CNSX	1,000	1	\$75.00
NSC	Venture	1,000	1	\$160.00
LOBE	CNSX	1,000	1	\$40.00
ZNX	Venture	1,000	1	\$75.00
NA.PR.S	TSX	1,000	7	\$17,713.00
CU.PR.G	TSX	1,000	9	\$17,715.00
GMA	Venture	1,000	1	\$145.00
WHG	Venture	1,000	1	\$460.00
CMD	Venture	1,000	1	\$80.00

PMT	TSX	1,000	2	\$755.00
ROK.WT	Venture	1,000	2	\$210.00
HIG	TSX	1,000	2	\$9,335.00
B	Venture	1,000	1	\$110.00
TRP.PR.D	TSX	1,000	7	\$15,992.00
MRBL	CNSX	1,000	1	\$70.00
GRDM	Venture	1,000	1	\$175.00
SAY	Venture	1,000	1	\$25.00
PWF.PR.S	TSX	1,000	7	\$18,688.00
CWB.PR.B	TSX	1,000	7	\$17,856.00
IGX	TSX	1,000	1	\$195.00
FFH.PR.K	TSX	1,000	7	\$19,432.00
MEDV	NEO	1,000	2	\$145.00
GLCC	TSX	1,000	9	\$25,420.00
BGC	TSX	1,000	1	\$26,810.00
MASS	Venture	1,000	1	\$210.00
WN.PR.C	TSX	1,000	8	\$20,523.00
BMO.PR.W	TSX	1,000	8	\$17,660.00
TNA	Venture	1,000	2	\$850.00
MAXQ	NEO	1,000	2	\$120.00
ACST	Venture	1,000	2	\$472.50
PIC.PR.A	TSX	1,000	8	\$12,900.00
SFR	Venture	1,000	1	\$135.00
GETT	Venture	1,000	1	\$10.00
ORA	TSX	1,000	1	\$8,100.00
TPC	Venture	1,000	1	\$225.00
AUN	Venture	1,000	1	\$10.00
HBLK	TSX	1,000	4	\$9,485.00
TNZ	TSX	1,000	8	\$1,669.00
NEON	CNSX	1,000	1	\$10.00
ETHY.B	TSX	1,000	4	\$2,971.00
ERTH	CNSX	1,000	2	\$110.00
MNT	TSX	1,000	5	\$25,706.00
EGM	Venture	1,000	1	\$75.00
EMR	Venture	1,000	2	\$240.00
IRV	CNSX	1,000	1	\$850.00
AYUR	CNSX	1,000	1	\$50.00
STNG	Venture	1,000	1	\$65.00
TRP.PR.G	TSX	1,000	7	\$16,838.00
AFI	CNSX	1,000	1	\$40.00
RTM	Venture	1,000	1	\$15.00
CLP.UN	TSX	1,000	1	\$7,650.00
SPD	Venture	1,000	1	\$60.00
TBX	Venture	1,000	1	\$370.00
ZDY	TSX	1,000	10	\$38,123.00
CROP	TSX	1,000	3	\$17,983.00
RUEH	TSX	1,000	2	\$33,605.00
ESX	Venture	1,000	1	\$15.00
DEC	Venture	1,000	1	\$85.00
VEF	TSX	1,000	4	\$46,626.00
DBO	TSX	1,000	1	\$100.00
KLS	TSX	1,000	2	\$360.00
GWO.PR.Q	TSX	1,000	8	\$19,789.00
NLV	CNSX	1,000	2	\$180.00
FFOX	Venture	1,000	1	\$100.00
CPR	Venture	1,000	2	\$155.00
HBD	TSX	1,000	1	\$12,090.00
CDX	Venture	1,000	2	\$145.00
SJ	TSX	1,000	10	\$50,267.00
FFH.PR.M	TSX	1,000	8	\$20,644.00
QUU	TSX	1,000	6	\$156,216.00
ELEM	CNSX	1,000	2	\$180.00

MHUB	Venture	1,000	1	\$305.00
MAV	TSX	1,000	1	\$450.00
TMAS	CNSX	1,000	1	\$55.00
BMO.PR.S	TSX	1,000	8	\$17,855.00
ENB.PR.D	TSX	1,000	7	\$17,378.00
BEX	Venture	1,000	1	\$120.00
PUL	Venture	1,000	1	\$80.00
STRR	Venture	1,000	2	\$397.50
CMAG	TSX	1,000	7	\$24,186.00
SIE	Venture	1,000	1	\$45.00
XHB	TSX	1,000	4	\$18,739.00
KDA	Venture	1,000	1	\$90.00
SPG	TSX	1,000	2	\$510.00
PFSS	TSX	1,000	3	\$8,965.00
FC	TSX	1,000	1	\$10,690.00
SE	CNSX	1,000	1	\$25.00
FW	Venture	1,000	1	\$600.00
KWG	CNSX	1,000	1	\$25.00
SIX	CNSX	1,000	1	\$20.00
TWO	Venture	1,000	2	\$387.50
SLF.PR.C	TSX	1,000	8	\$18,104.00
GBML	Venture	1,000	2	\$127.50
BMO.PR.Y	TSX	900	5	\$16,455.00
PPL.PR.A	TSX	900	2	\$15,471.00
CSU	TSX	900	9	\$1,932,391.00
SVR.C	TSX	900	4	\$11,044.00
CU.PR.H	TSX	900	7	\$18,372.00
GWO.PR.P	TSX	900	7	\$18,617.00
RY.PR.M	TSX	900	7	\$16,407.00
CPX.PR.C	TSX	900	6	\$20,038.00
CWW	TSX	900	3	\$44,158.00
CUD	TSX	900	5	\$47,690.00
PIF	TSX	900	9	\$13,317.00
PTI.UN	TSX	900	2	\$6,361.00
QQCC	TSX	900	7	\$8,966.00
RCDB	NEO	900	3	\$17,449.00
ALV	Venture	900	5	\$6,764.00
PPL.PR.G	TSX	900	9	\$15,424.00
VBAL	TSX	900	6	\$25,152.00
GWO.PR.H	TSX	900	6	\$16,865.00
CIF	TSX	900	5	\$31,607.00
PFAA	TSX	900	3	\$9,201.00
TH	TSX	900	7	\$1,229.00
CVE.PR.C	TSX	800	5	\$15,760.00
PWF.PR.K	TSX	800	5	\$15,248.00
SII	TSX	800	8	\$37,016.00
QIE	TSX	800	1	\$23,208.00
PWF.PR.R	TSX	800	6	\$16,943.00
ONC	TSX	800	4	\$1,889.00
TD.PF.A	TSX	800	7	\$13,872.00
ZWK	TSX	800	5	\$20,205.00
HUC	TSX	800	3	\$15,872.00
TXF.B	TSX	800	5	\$14,072.00
CU.PR.E	TSX	800	6	\$15,438.00
MJJ	NEO	800	3	\$7,100.00
FCS.UN	NEO	800	1	\$2,520.00
XEN	TSX	800	8	\$24,360.00
ZWS	TSX	800	7	\$16,151.00
CVE.WT	TSX	800	5	\$14,720.00
TGRE	TSX	800	4	\$11,382.00
TQGD	TSX	800	4	\$12,823.00
MFC.PR.J	TSX	800	7	\$16,055.00

FCIL	TSX	800	8	\$20,187.00
BMO.PR.E	TSX	800	7	\$17,245.00
XAU	TSX	800	4	\$1,408.00
GSY	TSX	800	4	\$93,242.00
MFC.PR.C	TSX	800	5	\$14,514.00
ZGI	TSX	800	4	\$36,714.00
PHX	TSX	800	8	\$6,276.00
THE	TSX	700	1	\$14,714.00
IFC.PR.A	TSX	700	4	\$12,325.00
ENB.PF.C	TSX	700	6	\$10,678.00
ZNQ	TSX	700	4	\$36,569.00
XEM	TSX	700	4	\$20,618.00
XFR	TSX	700	2	\$14,052.50
TD.PF.C	TSX	700	6	\$12,104.00
CNE	TSX	700	3	\$1,374.00
ALYA	TSX	700	4	\$1,517.00
POW.PR.B	TSX	700	5	\$14,524.00
BCE.PR.Q	TSX	700	5	\$13,806.00
AIF	TSX	700	7	\$36,874.00
ZGQ	TSX	700	3	\$31,944.00
WILD	TSX	700	7	\$2,049.00
MFC.PR.K	TSX	700	5	\$12,346.00
KEG.UN	TSX	700	3	\$11,494.00
CM.PR.T	TSX	700	5	\$16,643.00
XMV	TSX	700	2	\$26,278.00
UTIL	TSX	700	1	\$15,967.00
QCD	TSX	700	7	\$22,928.00
BPO.PR.G	TSX	700	7	\$14,000.00
HEO	TSX	700	4	\$1,560.00
TD.PF.I	TSX	700	5	\$17,552.00
ALA.PR.E	TSX	700	5	\$14,710.00
TRP.PR.A	TSX	700	5	\$9,854.00
QEM	TSX	700	4	\$16,653.00
CM.PR.O	TSX	700	7	\$12,273.00
HRX	TSX	700	6	\$9,080.00
ENB.PR.P	TSX	700	7	\$10,818.00
FTS.PR.G	TSX	700	5	\$11,990.00
PCOR	TSX	700	2	\$12,556.00
HFIN	TSX	700	5	\$9,277.00
DRR.U	TSX	700	3	\$5,198.00
WN.PR.E	TSX	700	5	\$13,356.00
XSAB	TSX	700	2	\$12,654.00
BGI.UN	TSX	700	6	\$3,559.00
CGR	TSX	700	2	\$19,870.00
RCD	TSX	700	1	\$16,877.00
NA.PR.W	TSX	700	5	\$11,979.00
PWF.PR.H	TSX	600	5	\$13,418.00
WJX	TSX	600	6	\$12,000.00
LBS.PR.A	TSX	600	4	\$5,927.00
TQCD	TSX	600	2	\$9,158.00
PWF.PR.O	TSX	600	5	\$13,423.00
EMA.PR.E	TSX	600	5	\$10,383.00
ENB.PF.G	TSX	600	5	\$8,698.00
BESG	TSX	600	2	\$9,846.00
CARE	TSX	600	3	\$1,477.00
PPL.PR.S	TSX	600	6	\$13,588.00
LFE.PR.B	TSX	600	4	\$6,003.00
BEP.PR.M	TSX	600	3	\$12,838.00
RY.PR.H	TSX	600	5	\$10,550.00
XCV	TSX	600	6	\$19,624.00
QFOR	TSX	600	3	\$1,209.00

ZMI	TSX	600	3	\$9,648.00
SITU	NEO	600	2	\$14,766.00
BCE.PR.B	TSX	600	6	\$11,071.00
MHCD	TSX	600	2	\$6,969.00
PVS.PR.H	TSX	600	6	\$13,621.00
FTS.PR.J	TSX	600	5	\$11,417.00
PPTA	TSX	600	6	\$1,600.00
NA.PR.G	TSX	600	2	\$12,414.00
IFC.PR.F	TSX	600	5	\$12,643.00
MKC	TSX	600	4	\$17,439.00
THNC	TSX	600	3	\$869.00
CFX	TSX	600	4	\$2,442.00
FXM	TSX	600	2	\$12,466.00
DXB	TSX	600	3	\$11,054.00
IFC.PR.E	TSX	600	4	\$12,467.00
RUD	TSX	600	2	\$29,887.00
CU.PR.D	TSX	600	5	\$11,524.00
XID	TSX	600	6	\$27,107.00
AQN.PR.A	TSX	600	5	\$11,019.00
EMA.PR.F	TSX	600	5	\$10,206.00
TRZ	TSX	600	1	\$1,968.00
HGRO	TSX	600	6	\$7,704.00
FCGB.U	TSX	600	5	\$9,831.00
XIN	TSX	600	6	\$17,842.00
PPL.PF.A	TSX	600	4	\$13,962.00
ZPW	TSX	600	3	\$8,686.00
ZGB	TSX	600	6	\$27,713.00
TD.PF.E	TSX	600	5	\$11,539.00
BYD	TSX	600	6	\$126,250.00
XCG	TSX	600	2	\$25,647.00
PRQ	TSX	600	4	\$1,425.00
RUD.U	TSX	600	2	\$22,170.00
FAP	TSX	600	1	\$1,530.00
QREQ.F	TSX	600	3	\$10,625.00
MEE	TSX	600	4	\$14,317.00
ENB.PR.H	TSX	600	4	\$9,657.00
ENS	TSX	600	5	\$9,192.00
BCE.PR.F	TSX	600	6	\$9,789.00
CIE	NEO	600	1	\$12,642.00
TA.PR.D	TSX	600	4	\$7,855.00
XHD	TSX	600	4	\$19,189.00
NBLY	TSX	500	5	\$11,935.00
ASE	CNSX	500	5	\$554.00
TOT	TSX	500	5	\$4,291.00
NFT	NEO	500	1	\$55.00
PAY	TSX	500	2	\$2,121.00
BCE.PR.G	TSX	500	5	\$7,791.00
BITK	Venture	500	1	\$55.00
CNTR	CNSX	500	1	\$155.00
BEP.PR.G	TSX	500	3	\$11,366.00
ORV	TSX	500	1	\$97.50
ENS.PR.A	TSX	500	5	\$4,987.00
FIH.U	TSX	500	3	\$6,345.00
PLAN	Venture	500	1	\$122.50
WVM	Venture	500	1	\$460.00
FCIQ	TSX	500	5	\$16,353.00
NKL	Venture	500	2	\$521.00
ENB.PF.K	TSX	500	4	\$11,553.00
VDU	TSX	500	2	\$18,658.00
EMPR	Venture	500	1	\$200.00
RCK	Venture	500	4	\$1,287.00

RPE	TSX	500	1	\$1,155.00
BVEI	CNSX	500	1	\$365.00
CTZ	Venture	500	1	\$335.00
VGD	Venture	500	1	\$75.00
STC	TSX	500	5	\$3,100.00
XGI	TSX	500	2	\$20,499.00
VOX	Venture	500	2	\$1,575.00
L.PR.B	TSX	500	5	\$11,112.00
OLY	TSX	500	3	\$35,035.00
CF.PR.C	TSX	500	4	\$10,615.00
TGOD	CNSX	500	1	\$250.00
ASG	Venture	500	1	\$232.50
GATO	TSX	500	5	\$3,062.00
VUI	Venture	500	1	\$175.00
ZMT	TSX	500	3	\$26,218.00
POW.PR.G	TSX	500	4	\$10,828.00
HCAL	TSX	500	2	\$10,231.00
QXM	TSX	500	5	\$12,392.00
CU.PR.C	TSX	500	4	\$9,866.00
TPU	TSX	500	4	\$15,284.00
TMED	CNSX	500	1	\$275.00
XX	Venture	500	1	\$345.00
FISH	Venture	500	1	\$425.00
RMC	CNSX	500	1	\$75.00
VE	TSX	500	3	\$15,081.00
WISH	Venture	500	1	\$380.00
FCIV	TSX	500	5	\$14,114.00
UGE	Venture	500	3	\$750.00
XSEM	TSX	500	4	\$9,121.00
XESG	TSX	500	2	\$12,215.00
GMTN	TSX	500	1	\$80.00
BGU.U	TSX	500	1	\$12,745.00
CC	CNSX	500	1	\$150.00
BRF.PR.A	TSX	500	5	\$7,169.00
PCLO	Venture	500	1	\$142.50
SFD	TSX	500	1	\$97.50
ENB.PF.V	TSX	500	4	\$9,700.00
AXL	Venture	500	1	\$130.00
XUH	TSX	500	1	\$17,085.00
ARU	Venture	500	1	\$225.00
PE	Venture	500	1	\$280.00
PWF.PR.P	TSX	500	3	\$6,250.00
OML	Venture	500	1	\$330.00
MFC.PR.L	TSX	500	3	\$8,397.00
TRP.PR.C	TSX	500	3	\$5,969.00
PYF	TSX	500	4	\$8,705.00
MFC.PR.Q	TSX	500	4	\$9,691.00
ZTL.F	NEO	500	5	\$18,542.00
HS	CNSX	500	1	\$145.00
BWLK	Venture	500	1	\$310.00
FFH.PR.H	TSX	500	3	\$8,589.00
MUX	TSX	500	5	\$3,874.00
TLV	TSX	500	5	\$14,707.00
XMI	TSX	500	4	\$16,811.00
SXTY	CNSX	500	1	\$50.00
NBY	Venture	500	1	\$52.50
NEXT	TSX	500	2	\$1,421.00
CUSN	Venture	500	1	\$130.00
ETC	TSX	500	3	\$2,178.00
ARIS.WT.B	TSX	500	5	\$697.00
DKL	Venture	500	1	\$92.50
XIG	TSX	500	3	\$10,352.00

MCB	TSX	500	1	\$470.00
RIDH	TSX	500	1	\$11,840.00
FLY	Venture	500	1	\$440.00
RY.PR.J	TSX	500	5	\$9,400.00
AX.PR.I	TSX	400	2	\$9,786.00
SGML	Venture	400	4	\$17,158.00
PDC	TSX	400	3	\$12,352.00
XMC	TSX	400	3	\$10,610.00
GWO.PR.L	TSX	400	4	\$8,698.00
NPRF	TSX	400	2	\$7,920.00
PTK	Venture	400	4	\$1,731.00
CSD	TSX	400	2	\$6,114.00
CM.PR.P	TSX	400	4	\$6,931.00
EMA.PR.L	TSX	400	2	\$6,920.00
ADEN	TSX	400	4	\$11,287.00
IQD.B	TSX	400	3	\$10,346.00
BCE.PR.H	TSX	400	4	\$7,362.00
BN.PR.R	TSX	400	2	\$5,840.00
BN.PF.H	TSX	400	1	\$9,796.00
ENB.PF.E	TSX	400	2	\$5,858.00
GWO.PR.S	TSX	400	4	\$8,061.00
SLF.PR.G	TSX	400	1	\$5,252.00
SLVE	NEO	400	1	\$5,548.00
CM.PR.Q	TSX	400	4	\$7,380.00
IGCF	TSX	400	3	\$6,747.00
TFPM	TSX	400	4	\$7,030.00
BCE.PR.C	TSX	400	4	\$7,341.00
CMAR	TSX	400	2	\$7,447.00
PPL.PR.O	TSX	400	4	\$8,101.00
PWF.PR.G	TSX	400	3	\$9,126.00
BPYP.PR.A	TSX	400	3	\$8,648.00
MWMN	NEO	400	2	\$15,886.00
FTS.PR.H	TSX	400	4	\$5,023.00
PIC.A	TSX	400	4	\$2,691.00
BCE.PR.J	TSX	400	4	\$7,371.00
CBH	TSX	400	2	\$6,867.00
QIF	NEO	400	1	\$12,156.00
MEU	TSX	400	2	\$8,308.00
BN.PF.B	TSX	400	1	\$7,260.00
QBTC	TSX	400	4	\$9,054.00
VCNS	TSX	400	3	\$10,528.00
FHI	TSX	400	2	\$5,000.00
PPL.PR.E	TSX	400	4	\$6,997.00
IFC.PR.C	TSX	400	3	\$7,037.00
MREL	TSX	400	1	\$5,052.00
REIT	TSX	400	3	\$8,119.00
HXX	TSX	400	4	\$15,358.00
ZWA	TSX	400	2	\$9,954.00
MDP	TSX	400	2	\$742.00
BMO.PR.F	TSX	400	2	\$9,658.00
HXDM	TSX	400	3	\$15,269.00
GWO.PR.I	TSX	400	4	\$7,035.00
ZJK	TSX	400	3	\$7,012.00
ZIC.U	TSX	400	3	\$5,172.00
TD.PF.D	TSX	400	3	\$7,691.00
FCSB	TSX	300	2	\$7,236.00
GWO.PR.R	TSX	300	3	\$5,574.00
FCD.UN	TSX	300	1	\$1,632.00
WPK	TSX	300	3	\$12,688.00
HAL	TSX	300	3	\$6,120.00
ELF.PR.H	TSX	300	2	\$6,420.00
XDU	TSX	300	2	\$8,207.00

INCR.U	TSX	300	1	\$1,389.00
MFC.PR.M	TSX	300	2	\$5,238.00
LNF	TSX	300	3	\$4,929.00
BIP.PR.F	TSX	300	3	\$5,765.00
ZUQ	TSX	300	3	\$16,029.00
BEP.PR.O	TSX	300	1	\$7,257.00
HYLD.U	TSX	300	1	\$3,741.00
XMM	TSX	300	3	\$7,881.00
KPT	TSX	300	2	\$3,040.00
ZCB	TSX	300	3	\$13,755.00
ZUD	TSX	300	3	\$8,087.00
ZEN	Venture	300	2	\$711.00
PLZ.UN	TSX	300	3	\$1,329.00
CU.PR.I	TSX	300	2	\$7,350.00
CM.PR.Y	TSX	300	2	\$7,449.00
HAC	TSX	300	3	\$7,695.00
CVE.PR.E	TSX	300	2	\$6,373.00
GDV	TSX	300	1	\$3,177.00
BIK.PR.A	TSX	300	2	\$7,080.00
BCE.PR.K	TSX	300	2	\$4,293.00
AKT.A	TSX	300	1	\$498.00
DNG	TSX	300	2	\$840.00
IAF.PR.B	TSX	300	2	\$5,688.00
BN.PR.Z	TSX	300	2	\$6,437.00
ENB.PR.V	TSX	300	3	\$6,590.00
NA.PR.C	TSX	300	3	\$7,687.00
MRG.UN	TSX	300	3	\$4,819.00
FCUD	TSX	300	3	\$9,223.00
TCS	TSX	300	3	\$8,154.00
BCE.PR.M	TSX	300	2	\$4,413.00
BN.PF.A	TSX	300	2	\$5,818.00
HURA	TSX	300	2	\$6,655.00
WSGB	NEO	300	1	\$6,765.00
MFC.PR.I	TSX	300	3	\$6,685.00
BCE.PR.T	TSX	300	3	\$5,179.00
TECH	TSX	300	3	\$2,217.00
BTCY.B	TSX	300	2	\$934.00
NA.PR.E	TSX	300	3	\$6,142.00
CIU.PR.C	TSX	300	1	\$3,900.00
FTS.PR.F	TSX	300	2	\$5,919.00
GDL	TSX	300	1	\$3,717.00
NSSB	TSX	300	3	\$2,863.00
BCE.PR.D	TSX	300	2	\$5,553.00
GWO.PR.T	TSX	300	3	\$5,925.00
MGRO	Venture	300	3	\$1,020.00
MFC.PR.N	TSX	300	2	\$5,105.00
ZLH	TSX	300	3	\$10,009.00
AGF.B	TSX	300	3	\$2,072.00
CGG	TSX	200	1	\$820.00
HTB	TSX	200	2	\$11,119.00
BLN	TSX	200	1	\$372.00
ET	TSX	200	1	\$2,604.00
FFH.PR.E	TSX	200	2	\$2,811.00
ZLI	TSX	200	2	\$4,543.00
AI	TSX	200	2	\$2,188.00
CMDO	TSX	200	2	\$3,875.00
BCE.PR.R	TSX	200	1	\$3,004.00
BN.PR.N	TSX	200	1	\$3,668.00
REAX	TSX	200	2	\$349.00
ZUP	TSX	200	1	\$4,246.00
MUS	TSX	200	2	\$6,688.00
ZDJ	TSX	200	2	\$10,823.00

ZID	TSX	200	1	\$8,030.00
BRF.PR.B	TSX	200	1	\$3,290.00
BRF.PR.F	TSX	200	2	\$3,630.00
HCRE	TSX	200	1	\$5,034.00
MNS	TSX	200	1	\$3,630.00
HBF.U	TSX	200	1	\$2,162.00
CCS.PR.C	TSX	200	1	\$3,948.00
QAH	TSX	200	2	\$26,696.00
PFMN	TSX	200	1	\$2,666.00
HPF	TSX	200	1	\$736.00
TERM	TSX	200	1	\$1,822.00
CALL	TSX	200	1	\$3,010.00
FLI	TSX	200	2	\$2,070.00
RS.PR.A	TSX	200	1	\$1,870.00
CM.PR.S	TSX	200	1	\$4,330.00
DQD	TSX	200	1	\$7,486.00
POW.PR.D	TSX	200	2	\$3,950.00
HBA	TSX	200	2	\$4,600.00
BPS.PR.C	TSX	200	1	\$5,000.00
PVS.PR.I	TSX	200	2	\$4,593.00
POW.PR.A	TSX	200	2	\$4,343.00
EMA.PR.C	TSX	200	2	\$3,760.00
AQN.PR.D	TSX	200	2	\$3,658.00
EDGF	TSX	200	1	\$1,926.00
TRVL	TSX	200	2	\$3,835.00
ZGD	TSX	200	2	\$13,758.00
NOVR	Venture	200	2	\$330.00
ETHH	TSX	200	1	\$1,128.00
ZWT	TSX	200	2	\$5,128.00
MWD	TSX	200	1	\$5,428.00
AGSG	NEO	200	1	\$5,334.00
BN.PF.G	TSX	200	1	\$3,178.00
PLV	TSX	200	1	\$4,554.00
SITC	NEO	200	1	\$5,220.00
XINC	TSX	200	2	\$3,843.00
RUDH	TSX	200	1	\$7,146.00
RY.PR.Z	TSX	200	1	\$3,480.00
VGH	TSX	200	2	\$10,451.00
EMA.PR.H	TSX	200	1	\$4,156.00
ENB.PR.B	TSX	200	2	\$3,501.00
TDOC	TSX	200	2	\$3,555.00
ZSU	TSX	200	1	\$2,626.00
BPO.PR.X	TSX	200	2	\$2,220.00
GWO.PR.N	TSX	200	1	\$2,506.00
VGV	TSX	200	2	\$4,534.00
GWO.PR.M	TSX	200	2	\$4,491.00
HXCN	TSX	200	1	\$6,268.00
ZWG	TSX	200	2	\$5,884.00
LCS.PR.A	TSX	200	1	\$1,990.00
MAL	TSX	200	2	\$1,471.00
FCID	TSX	200	2	\$4,695.00
CIU.PR.A	TSX	200	2	\$3,578.00
XCSR	TSX	200	2	\$11,387.00
CHW	TSX	200	1	\$2,254.00
BN.PF.J	TSX	200	1	\$4,890.00
ZWH.U	TSX	200	2	\$4,599.00
ZTIP.F	TSX	200	1	\$5,892.00
EQB.PR.C	TSX	200	2	\$4,652.00
CGI.PR.D	TSX	200	1	\$4,900.00
WSRD	TSX	200	2	\$5,195.00
VIDY	TSX	200	1	\$5,212.00
BN.PR.B	TSX	200	1	\$2,540.00

CLU	NEO	200	1	\$8,878.00
SLF.PR.J	TSX	200	1	\$3,102.00
FFH.PR.D	TSX	200	2	\$3,830.00
DTOL	TSX	200	1	\$1,292.00
SWP	TSX	200	1	\$510.00
CPX.PR.E	TSX	200	2	\$4,252.00
XCBG	TSX	200	2	\$7,180.00
BCE.PR.L	TSX	200	2	\$3,200.00
JWEL	TSX	200	2	\$6,934.00
BIP.PR.B	TSX	200	2	\$4,486.00
LB.PR.H	TSX	100	1	\$1,601.00
NREA	TSX	100	1	\$1,971.00
CKG	Venture	100	1	\$197.00
FN.PR.A	TSX	100	1	\$1,080.00
IMV	TSX	100	1	\$281.00
POW.PR.C	TSX	100	1	\$2,311.00
TRP.PR.F	TSX	100	1	\$1,570.00
APR.UN	TSX	100	1	\$1,116.00
ICPB	TSX	100	1	\$936.00
PWF.PR.Q	TSX	100	1	\$1,525.00
ALA.PR.A	TSX	100	1	\$1,490.00
IPCO	TSX	100	1	\$1,499.00
LEAD	TSX	100	1	\$1,464.00
LCS	TSX	100	1	\$447.00
NETZ	NEO	100	1	\$246.00
RUSB.U	TSX	100	1	\$1,482.00
SXP	TSX	100	1	\$537.00
ESGE	TSX	100	1	\$2,935.00
EIT.PR.B	TSX	100	1	\$2,415.00
FFH.PR.G	TSX	100	1	\$1,423.00
XAW	TSX	100	1	\$3,292.00
PTO.UN	TSX	100	1	\$737.00
XSEA	TSX	100	1	\$2,202.00
RBV	TSX	100	1	\$196.00
RPS	NEO	100	1	\$1,901.00
TCSB	TSX	100	1	\$1,448.00
ZBAL	TSX	100	1	\$3,383.00
ESGA	TSX	100	1	\$3,220.00
BITC	TSX	100	1	\$713.00
BCE.PR.I	TSX	100	1	\$1,521.00
HME	Venture	100	1	\$132.00
EFN.PR.E	TSX	100	1	\$2,425.00
NUBF	TSX	100	1	\$2,327.00
VXC	TSX	100	1	\$4,705.00
ZLD	TSX	100	1	\$2,411.00
HERO	TSX	100	1	\$2,506.00
ESGY	TSX	100	1	\$3,823.00
ZSB	TSX	100	1	\$4,691.00
PFH.F	TSX	100	1	\$1,745.00
GOOG	NEO	100	1	\$1,675.00
WSRI	TSX	100	1	\$3,454.00
XCD	TSX	100	1	\$4,279.00
CVE.PR.G	TSX	100	1	\$1,960.00
HOM.UN	TSX	100	1	\$1,824.00
PBD	TSX	100	1	\$1,689.00
HCLN	TSX	100	1	\$1,360.00
DCBO	TSX	100	1	\$4,623.00
LIFE	TSX	100	1	\$2,258.00
ILV	TSX	100	1	\$2,009.00
PMIF.U	TSX	100	1	\$1,900.00
RY.PR.N	TSX	100	1	\$2,135.00

BCE.PR.Y	TSX	100	1	\$1,845.00
IAF.PR.I	TSX	100	1	\$2,206.00
PRA	TSX	100	1	\$2,816.00
ARR	TSX	100	1	\$862.00
TD.PF.L	TSX	100	1	\$2,391.00
BBD.PR.B	TSX	100	1	\$1,747.00
FLCI	TSX	100	1	\$1,743.00
ECN.PR.C	TSX	100	1	\$2,390.00
SOT.UN	TSX	100	1	\$447.00
MCLD	Venture	100	1	\$139.00
FCCD	TSX	100	1	\$2,797.00
ODV	Venture	100	1	\$568.00
DXV	TSX	100	1	\$1,989.00
PRB	Venture	100	1	\$123.00
NPI.PR.A	TSX	100	1	\$1,585.00
XDUH	TSX	100	1	\$2,539.00
BRAG	TSX	100	1	\$563.00
ULV.C	TSX	100	1	\$3,239.00
DXO	TSX	100	1	\$1,932.00
GAME	Venture	100	1	\$122.00
CVD	TSX	100	1	\$1,650.00
WSHR	NEO	100	1	\$2,648.00
IDG	TSX	100	1	\$203.00
RTA	NEO	100	1	\$2,629.00
XMU	TSX	100	1	\$6,823.00
PVS.PR.F	TSX	100	1	\$2,439.00
FSL	TSX	100	1	\$1,678.00
RLB	TSX	100	1	\$1,799.00
BITC.U	TSX	100	1	\$525.00
ELF.PR.F	TSX	100	1	\$2,035.00
TRP.PR.E	TSX	100	1	\$1,546.00
TDB	TSX	100	1	\$1,337.00
XSUS	TSX	100	1	\$2,923.00
FTS.PR.I	TSX	100	1	\$1,523.00
FCCL	TSX	100	1	\$3,158.00
DE	Venture	100	1	\$500.00
ZUP.U	TSX	100	1	\$2,042.00
QDX	TSX	100	1	\$10,017.00
CERE.U	NEO	100	1	\$994.00
ZJG	TSX	100	1	\$6,559.00
PFLS	TSX	100	1	\$1,495.00
AW.UN	TSX	100	1	\$3,808.00
HYBR	TSX	100	1	\$773.00
ZLU.U	TSX	100	1	\$3,777.00
ALA.PR.G	TSX	100	1	\$1,751.00
DCSI	CNSX	100	1	\$125.00
UDIV.B	TSX	100	1	\$1,324.00
MND	TSX	100	1	\$271.00
DGR	TSX	100	1	\$3,679.00
CVE.PR.B	TSX	100	1	\$1,570.00
XEB	TSX	100	1	\$1,583.00
TA.PR.F	TSX	100	1	\$1,870.00
AAPL	NEO	100	1	\$2,248.00
ZINN	TSX	100	1	\$2,249.00
BCE.PR.S	TSX	100	1	\$1,839.00
ESGG	TSX	100	1	\$3,482.00
THU	TSX	100	1	\$2,750.00
OSP	TSX	100	1	\$494.00
PSYK	NEO	100	1	\$818.00
CGLO	TSX	100	1	\$2,302.00
TGO	TSX	100	1	\$312.00

FGGE

TSX

100

1

\$2,059.00