

## Trading Activity for December 14th, 2022

Volume  
71,219,178.00

Trades  
137,343.00

Value  
\$705,292,806.61

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
MIMI	Venture	2,384,500	25	\$381,520.00
TCF	CNSX	1,972,000	239	\$893,265.00
NFTX	NEO	1,862,500	446	\$455,722.50
XIU	TSX	1,655,753	1,077	\$50,414,006.53
BTE	TSX	1,176,200	2,350	\$6,909,801.50
ATH	TSX	1,004,300	1,038	\$2,220,748.50
AR	TSX	938,000	473	\$411,875.00
ABRA	Venture	890,500	388	\$308,037.50
XEG	TSX	751,900	501	\$11,703,473.50
HSD	TSX	662,300	350	\$5,029,181.00
HQD	TSX	660,400	359	\$5,300,511.00
HQU	TSX	645,900	425	\$5,995,713.50
ZEB	TSX	624,200	976	\$21,252,125.00
HSU	TSX	588,400	323	\$8,183,306.00
ACB	TSX	585,800	1,990	\$878,185.50
EPW	CNSX	547,000	35	\$11,775.00
APP	CNSX	541,000	7	\$8,115.00
BTO	TSX	524,500	1,667	\$2,523,276.50
CASH	TSX	486,072	101	\$24,347,221.48
WEED	TSX	467,000	2,668	\$1,785,318.00
PEMC	Venture	460,000	4	\$6,900.00
DML	TSX	452,600	498	\$687,007.50
GTE	TSX	434,900	1,270	\$542,698.00
CPG	TSX	431,800	920	\$4,056,232.50
K	TSX	415,000	1,218	\$2,408,870.50
FUU	Venture	401,500	82	\$105,432.50
NGD	TSX	393,900	415	\$560,523.00
SIE	Venture	384,000	10	\$17,530.00
PEI	Venture	377,000	21	\$28,440.00
BSX	TSX	375,000	71	\$33,635.00
CXB	TSX	375,000	253	\$322,585.00
LEV	TSX	362,800	1,557	\$1,003,092.50
HNU	TSX	348,200	761	\$4,017,620.00
AQN	TSX	346,400	1,589	\$3,401,592.50
HUT	TSX	338,500	800	\$477,395.50
NPRA	CNSX	336,000	53	\$24,785.00
OZLI	CNSX	333,000	9	\$11,910.00
MGR	Venture	321,000	11	\$9,785.00
CANN	CNSX	315,000	5	\$7,975.00
LGD	TSX	311,000	163	\$170,060.00
LOVE	Venture	307,000	22	\$30,622.50
HEXO	TSX	304,500	65	\$65,242.50
BB	TSX	293,900	2,164	\$1,761,043.00
ABX	TSX	291,600	1,699	\$6,878,807.00
MOZ	TSX	291,500	152	\$265,380.00
SU	TSX	286,500	2,131	\$12,031,952.50

CVE	TSX	280,900	2,161	\$7,006,031.50
GQ	Venture	275,000	24	\$7,250.00
BITF	TSX	274,500	152	\$198,142.50
LKY	Venture	270,000	7	\$9,500.00
NILI	Venture	268,000	82	\$79,390.00
NRG	Venture	262,000	1	\$2,620.00
YRI	TSX	256,700	1,542	\$1,950,563.00
MLY	Venture	250,000	5	\$5,000.00
NRN	Venture	246,000	26	\$15,665.00
MAW	TSX	244,500	26	\$40,627.50
XBB	TSX	242,700	433	\$6,846,991.00
SAG	Venture	237,000	73	\$68,677.50
CNQ	TSX	234,200	1,896	\$17,860,679.00
SCZ	Venture	232,500	138	\$105,030.00
PNG	Venture	230,500	71	\$140,825.00
TRQ	TSX	230,500	763	\$9,899,934.00
EAC	Venture	229,000	3	\$4,625.00
QNC	Venture	227,000	14	\$19,090.00
SOU	Venture	211,500	117	\$190,455.00
TVE	TSX	208,400	633	\$910,944.50
T	TSX	207,300	1,546	\$5,774,617.00
BNS	TSX	201,000	1,725	\$13,510,136.00
ZSP	TSX	200,800	409	\$11,971,417.00
AOT	TSX	200,500	50	\$94,177.50
HND	TSX	199,200	289	\$3,170,361.00
XFN	TSX	195,900	264	\$8,788,310.00
HBM	TSX	195,800	1,200	\$1,401,196.50
SAE	Venture	195,000	12	\$15,015.00
MFC	TSX	194,700	855	\$4,735,194.50
CJR.B	TSX	188,400	774	\$387,245.50
EQTY	Venture	186,500	37	\$31,460.00
FUTR	CNSX	186,000	2	\$4,680.00
EMO	Venture	184,000	70	\$123,145.00
BN	TSX	182,800	1,634	\$8,422,182.00
FCU	TSX	181,500	82	\$155,660.00
DV	Venture	177,500	134	\$131,145.00
FAT	CNSX	176,500	42	\$33,665.00
GSVR	Venture	172,500	80	\$67,106.25
TLO	TSX	171,500	91	\$77,873.75
NCU	TSX	171,000	38	\$50,657.50
BRG	Venture	170,000	8	\$3,935.00
ZAC	Venture	168,000	105	\$164,815.00
BHC	TSX	165,200	1,446	\$1,740,848.00
FVI	TSX	164,000	442	\$853,279.00
ATD	TSX	160,300	584	\$10,125,691.00
TD	TSX	159,300	1,353	\$14,023,540.50
FR	TSX	157,700	835	\$1,919,210.00
XSP	TSX	156,000	172	\$6,676,317.50
BLDP	TSX	154,200	932	\$1,229,606.00
MKO	Venture	154,000	16	\$17,710.00
EDDY	Venture	154,000	11	\$7,895.00
RGD	Venture	152,500	31	\$57,770.00
AOI	TSX	151,500	551	\$389,954.50
PDFI	CNSX	147,000	5	\$2,940.00
AIS	Venture	147,000	9	\$4,980.00
ORX	Venture	146,000	4	\$5,890.00
SHOP	TSX	145,900	1,279	\$7,623,834.00
PMIF	TSX	145,500	283	\$2,620,781.50
AFM	Venture	145,000	88	\$107,485.00
WCP	TSX	144,000	968	\$1,417,081.50
WGC	CNSX	143,000	2	\$2,860.00

DMC	Venture	142,000	729	\$17,160.00
GGC	TSX	138,000	58	\$57,070.00
MAI	Venture	136,800	1,185	\$7,894,663.50
TRP	TSX	136,500	64	\$84,050.00
TAL	Venture	134,000	10	\$2,225.00
PGM.H	Venture	134,000	11	\$8,710.00
KNC	TSX	133,700	1,144	\$7,217,290.50
ENB	TSX	133,000	824	\$2,568,885.00
AC	TSX	132,500	38	\$34,650.00
BIGG	CNSX	131,200	425	\$213,153.50
CCHW	CNSX	126,300	427	\$586,016.00
TLRY	TSX	126,000	76	\$16,755.00
SURG	Venture	125,500	23	\$15,050.00
WLLW	TSX	124,000	4	\$625.00
GOAT	CNSX	123,000	18	\$15,092.50
SPEY	CNSX	122,000	7	\$10,175.00
KG	Venture	121,500	129	\$818,152.00
HUV	TSX	120,500	77	\$44,857.50
LUM	Venture	120,000	6	\$3,615.00
NZC	TSX	119,500	32	\$89,600.00
NSCI	Venture	119,000	5	\$5,310.00
VTT	Venture	118,200	872	\$1,034,949.50
LUN	TSX	117,000	173	\$4,910,547.00
VDY	TSX	117,000	28	\$31,952.50
NKG	Venture	113,000	28	\$31,952.50
SALT	Venture	112,400	131	\$223,001.00
GCX	Venture	110,000	3	\$6,050.00
CODE	CNSX	110,000	7	\$2,420.00
VAB	TSX	109,968	155	\$2,529,748.32
XIC	TSX	109,100	148	\$3,479,170.00
AVL	TSX	108,000	9	\$12,410.00
VLI	Venture	107,500	21	\$12,122.50
ZPR	TSX	104,100	170	\$950,560.00
GEMS	CNSX	103,500	27	\$28,227.50
YGT	Venture	103,500	5	\$16,550.00
JOR	Venture	103,000	9	\$8,125.00
RY	TSX	101,100	969	\$13,136,676.00
SGZ	Venture	101,000	4	\$2,525.00
DLR.U	TSX	100,600	30	\$1,022,594.00
PWM	Venture	100,500	32	\$36,202.50
TWOH	CNSX	100,000	4	\$1,000.00
WEF	TSX	99,500	186	\$111,994.00
CP	TSX	99,400	960	\$10,674,622.50
OGI	TSX	99,200	311	\$124,474.50
IP	CNSX	99,000	9	\$3,040.00
WM	TSX	99,000	29	\$20,705.00
BIR	TSX	98,800	572	\$928,365.00
CM	TSX	98,700	869	\$5,583,197.50
GTWO	Venture	98,000	34	\$69,830.00
XCB	TSX	97,100	196	\$1,884,039.50
OGN	Venture	96,500	70	\$43,960.00
CURA	CNSX	95,700	373	\$613,149.00
VXTR	Venture	94,000	51	\$29,687.50
CR	TSX	93,700	581	\$526,130.00
GXE	TSX	93,600	107	\$101,788.50
BRC	Venture	92,500	83	\$43,955.00
QUIS	Venture	91,500	43	\$49,605.00
FFNT	CNSX	90,500	52	\$42,571.25
LEO	Venture	90,000	7	\$4,595.00
GTII	CNSX	88,300	482	\$1,154,058.00
EPL	Venture	88,000	21	\$17,745.00
HOU	TSX	87,700	86	\$1,259,683.00

SMU.UN	TSX	86,100	614	\$1,955,181.00
PNPN	Venture	86,000	15	\$16,935.00
XUS	TSX	85,100	222	\$5,786,846.00
CL	CNSX	84,600	374	\$290,864.00
WML	Venture	84,500	23	\$33,380.00
SVI	TSX	84,400	430	\$536,460.50
HPR	TSX	84,300	87	\$635,399.00
MEG	TSX	84,000	587	\$1,469,735.50
SBB	TSX	83,800	370	\$115,001.50
ROK	Venture	83,000	16	\$34,320.00
MGA	TSX	82,500	20	\$17,232.50
HM	CNSX	82,000	2	\$430.00
ZWB	TSX	81,900	267	\$1,509,668.00
RFR	CNSX	81,000	3	\$2,230.00
MAE	Venture	80,000	3	\$4,000.00
ATLY	Venture	80,000	11	\$4,945.00
BTC	CNSX	80,000	2	\$2,000.00
ARX	TSX	79,900	763	\$1,454,926.00
BMO	TSX	79,900	787	\$9,809,352.00
CNR	TSX	79,500	788	\$13,660,139.00
NVO	TSX	79,000	93	\$24,447.50
OM	Venture	78,500	81	\$16,945.00
S	TSX	78,500	30	\$40,975.00
VET	TSX	76,700	394	\$1,847,960.50
BCE	TSX	76,400	726	\$4,743,163.50
VPT	Venture	76,000	16	\$21,535.00
OCG	Venture	76,000	28	\$28,382.50
HXD	TSX	75,800	25	\$519,870.00
PPL	TSX	75,500	666	\$3,520,323.00
LI	Venture	74,600	247	\$204,352.00
BTR	Venture	74,500	25	\$19,790.00
TWM	TSX	73,600	57	\$76,532.00
APLI	TSX	73,000	4	\$3,915.00
IMG	TSX	72,600	208	\$199,929.00
ASND	TSX	72,000	10	\$15,097.50
HXT	TSX	71,900	142	\$3,526,961.00
HHL	TSX	71,700	111	\$612,434.00
DMGI	Venture	70,500	18	\$14,997.50
NTR	TSX	69,800	698	\$7,281,516.00
BTCC.B	TSX	69,700	91	\$248,111.00
OPHR	Venture	69,500	9	\$7,570.00
NWH.UN	TSX	69,200	429	\$689,248.50
BTV	Venture	69,000	1	\$1,035.00
PIPE	TSX	68,533	116	\$211,531.97
HPQ	Venture	68,500	15	\$17,782.50
IGO	Venture	68,000	6	\$6,280.00
VUN	TSX	67,600	312	\$5,004,307.00
CUSN	Venture	67,500	20	\$17,315.00
FSY	TSX	67,500	66	\$31,825.00
RBNK	TSX	67,400	340	\$1,556,103.00
FOBI	Venture	67,000	29	\$14,865.00
SPMT	CNSX	67,000	2	\$2,680.00
ZAG	TSX	66,800	63	\$929,140.00
CRON	TSX	66,700	500	\$255,917.00
CWEB	TSX	66,000	65	\$61,930.00
XLY	TSX	66,000	8	\$1,635.00
EGLX	TSX	65,500	76	\$60,070.00
RIV	CNSX	65,500	34	\$19,322.50
BLOX	CNSX	65,000	6	\$1,170.00
GWO	TSX	64,600	445	\$1,963,089.00
WNDR	TSX	64,500	38	\$10,562.50

SLVR	Venture	62,500	9	\$14,977.50
IB	Venture	62,500	9	\$7,390.00
PPR	TSX	62,500	21	\$8,475.00
KRR	TSX	62,300	170	\$285,032.00
TECK.B	TSX	61,500	565	\$3,133,497.00
QTZ	CNSX	61,000	6	\$2,755.00
SLF	TSX	60,600	545	\$3,839,781.00
RDS	Venture	60,500	12	\$8,167.50
FF	TSX	60,000	13	\$12,207.50
VRNO	CNSX	59,900	249	\$290,432.00
ENRG	Venture	59,500	13	\$18,222.50
RR	CNSX	59,500	17	\$17,830.00
CET	TSX	58,800	82	\$69,722.00
FPC	Venture	58,500	7	\$6,675.00
TBX	Venture	58,500	21	\$25,037.50
TOU	TSX	58,300	583	\$4,326,504.00
AEM	TSX	58,200	577	\$4,163,782.50
GLXY	TSX	58,100	220	\$239,229.00
RHT	Venture	58,000	23	\$30,365.00
XRE	TSX	57,800	50	\$993,288.00
NXE	TSX	57,500	261	\$322,836.00
RSLV	Venture	56,500	17	\$19,660.00
TRUL	CNSX	56,500	246	\$696,836.00
SOLV	CNSX	56,000	3	\$1,125.00
KTN	Venture	56,000	15	\$8,170.00
XSU	TSX	55,700	188	\$2,013,669.00
LAB	Venture	55,500	15	\$16,192.50
CJ	TSX	54,300	228	\$398,564.00
LSPD	TSX	54,200	431	\$1,133,717.50
MOGO	TSX	54,000	99	\$42,222.50
TILT	NEO	54,000	20	\$3,790.00
SYH	Venture	54,000	43	\$19,395.00
TVC	Venture	54,000	6	\$995.00
CSH.UN	TSX	53,900	468	\$442,487.50
ZWU	TSX	53,700	80	\$636,947.00
ALCU	CNSX	53,500	9	\$11,820.00
VERY	Venture	53,000	15	\$4,960.00
DAN	Venture	53,000	21	\$21,052.50
EMA	TSX	52,900	523	\$2,860,905.00
BIG	Venture	52,500	12	\$6,417.50
WELL	TSX	52,100	132	\$151,019.00
SWRM	CNSX	52,000	5	\$4,055.00
XSB	TSX	52,000	71	\$1,348,848.50
VFV	TSX	51,700	303	\$5,008,926.00
FOOD	TSX	51,500	31	\$29,035.00
CMB	Venture	51,500	14	\$12,092.50
FTS	TSX	51,500	511	\$2,893,816.00
SUU	Venture	51,500	8	\$16,765.00
PQE	Venture	51,000	2	\$1,275.00
JQ	CNSX	51,000	1	\$510.00
ACME	CNSX	51,000	33	\$30,190.00
DOC	Venture	51,000	25	\$10,205.00
WPM	TSX	50,900	436	\$2,752,135.50
POW	TSX	50,300	474	\$1,682,311.00
AION	CNSX	50,000	2	\$500.00
NCP	TSX	50,000	5	\$2,460.00
NA	TSX	49,400	482	\$4,635,467.00
JUSH	CNSX	49,200	178	\$86,853.00
DIAM	TSX	49,000	6	\$4,025.00
CTS	TSX	48,600	220	\$232,937.50
MAXX	CNSX	48,000	18	\$34,470.00

AGMR	TSX	48,000	17	\$2,890.00
NSE	Venture	48,000	22	\$8,942.50
RVV	CNSX	48,000	10	\$6,700.00
REYG	Venture	48,000	8	\$7,720.00
CEI	Venture	48,000	21	\$37,725.00
VIU	TSX	47,600	89	\$1,406,531.00
IMR	Venture	47,500	6	\$8,562.50
PDM	Venture	47,000	7	\$5,652.50
PUMA	Venture	46,500	15	\$8,562.50
VLE	TSX	46,200	82	\$73,570.00
AGI	TSX	46,200	416	\$621,039.00
DLR	TSX	46,100	24	\$635,172.50
VIPR	Venture	46,000	21	\$7,360.00
GDNS	CNSX	46,000	15	\$17,125.00
GOCO	CNSX	46,000	23	\$10,892.50
REVO	Venture	46,000	27	\$13,852.50
GSQ	CNSX	46,000	8	\$5,695.00
HOD	TSX	45,900	74	\$524,922.50
ALA	TSX	45,900	409	\$1,136,289.00
IVN	TSX	44,500	425	\$547,479.50
ECN	TSX	44,500	332	\$127,832.00
XUS.U	TSX	44,400	199	\$2,250,033.00
LUG	TSX	44,200	267	\$556,036.00
LIO	Venture	44,000	13	\$37,255.00
SMT	TSX	44,000	19	\$8,390.00
STH	Venture	44,000	7	\$8,215.00
EFN	TSX	43,800	350	\$843,674.00
DIR.UN	TSX	43,800	334	\$535,102.50
HELI	Venture	43,500	6	\$8,372.50
WRR	Venture	43,500	6	\$14,062.50
VSB	TSX	43,200	50	\$972,559.50
DEF	Venture	43,000	26	\$7,637.50
LUC	TSX	43,000	24	\$21,790.00
FCR.UN	TSX	42,700	391	\$733,066.00
ITE	TSX	42,500	27	\$14,840.00
CMMC	TSX	42,300	172	\$75,665.00
ZCM	TSX	42,100	60	\$628,841.50
AE	Venture	42,000	7	\$7,387.50
KLM	Venture	42,000	1	\$630.00
EXRO	TSX	41,800	119	\$76,495.00
CRE	Venture	41,600	51	\$92,419.00
FM	TSX	41,600	385	\$1,339,658.00
LAM	TSX	41,500	42	\$18,895.00
MG	TSX	40,600	406	\$3,290,103.00
IMO	TSX	40,600	404	\$2,684,412.00
JG	Venture	40,500	15	\$10,950.00
SSV	Venture	40,000	15	\$8,735.00
HILL	Venture	40,000	2	\$1,000.00
PAAS	TSX	39,800	370	\$893,751.00
SDE	TSX	39,100	298	\$593,926.00
AAB	TSX	39,000	1	\$1,755.00
FFOX	Venture	38,500	5	\$3,442.50
DRT	TSX	38,500	48	\$18,315.00
WHY	Venture	38,500	14	\$16,795.00
CWB	TSX	38,400	321	\$923,140.00
GBAR	TSX	38,000	3	\$2,545.00
CSTR	Venture	38,000	8	\$1,080.00
WDO	TSX	37,600	308	\$289,059.00
EOG	Venture	37,500	16	\$11,190.00
CS	TSX	37,400	232	\$178,219.50
NVA	TSX	37,100	318	\$462,930.00
SCOT	Venture	37,000	5	\$9,560.00

ROX	Venture	37,000	3	\$2,240.00
CCW	Venture	37,000	7	\$3,015.00
GRSL	Venture	37,000	8	\$5,157.50
DMT	Venture	37,000	6	\$3,515.00
TPZ	TSX	36,500	272	\$776,430.50
HGU	TSX	36,100	43	\$525,074.00
LPS	Venture	36,000	15	\$10,367.50
AMK	Venture	36,000	4	\$4,910.00
TXP	TSX	36,000	27	\$32,495.00
KORE	Venture	36,000	2	\$725.00
TCW	TSX	35,900	293	\$135,839.00
ZCN	TSX	35,700	51	\$960,317.00
MPVD	TSX	35,500	10	\$19,165.00
ERTH	CNSX	35,500	4	\$3,905.00
DND	TSX	35,500	259	\$483,888.00
GOOS	TSX	35,400	351	\$928,399.00
ZFL	TSX	35,300	85	\$505,762.00
BBD.B	TSX	35,300	219	\$1,923,178.00
BSR	Venture	35,000	20	\$15,290.00
NUMI	TSX	35,000	48	\$7,082.50
APN	Venture	35,000	21	\$5,852.50
TBLL	Venture	35,000	8	\$700.00
HGD	TSX	34,800	79	\$204,576.00
RHC	Venture	34,500	17	\$8,127.50
DFN	TSX	34,500	196	\$267,113.00
HR.UN	TSX	34,500	255	\$432,505.00
SJR.B	TSX	34,400	294	\$1,259,066.00
CGL	TSX	34,300	84	\$502,999.00
CG	TSX	34,300	296	\$233,813.50
FL	Venture	34,100	63	\$69,387.00
NEV	Venture	34,000	16	\$7,185.00
AAG	Venture	34,000	15	\$10,457.50
VUL	Venture	34,000	7	\$11,810.00
ANZ	Venture	34,000	2	\$1,360.00
VEQT	TSX	34,000	203	\$1,153,119.00
FNV	TSX	33,700	337	\$6,589,215.00
CCO	TSX	33,600	315	\$1,009,489.00
VSBY	CNSX	33,500	19	\$6,925.00
XLB	TSX	33,500	55	\$683,434.00
CPD	TSX	33,200	80	\$364,468.00
PNE	TSX	33,200	98	\$53,760.00
UDIV	TSX	33,200	127	\$416,263.00
NINE	CNSX	33,000	6	\$9,890.00
SPA	Venture	33,000	3	\$5,840.00
AGX	Venture	33,000	14	\$14,152.50
TSLV	Venture	33,000	10	\$8,880.00
TWR	Venture	33,000	4	\$4,720.00
PNRL	Venture	32,900	44	\$42,397.00
HWX	TSX	32,800	228	\$194,120.00
GWM	Venture	32,500	6	\$7,310.00
AEP	Venture	32,500	8	\$25,335.00
CHR	TSX	32,400	174	\$106,409.50
CHE.UN	TSX	32,200	270	\$313,314.00
BLX	TSX	32,200	308	\$1,275,934.50
AAV	TSX	32,200	234	\$353,896.00
CIA	TSX	32,200	203	\$209,558.50
HMBL	CNSX	32,000	6	\$3,395.00
ARA	TSX	32,000	12	\$8,220.00
CAR.UN	TSX	31,900	314	\$1,409,198.50
VSP	TSX	31,600	135	\$2,099,432.00
BCM	Venture	31,500	33	\$21,995.00
NB	TSX	31,400	28	\$33,723.00

BRW	Venture	31,000	25	\$12,885.00
XEF	TSX	30,900	134	\$1,000,829.50
TCN	TSX	30,900	176	\$334,051.50
VLNS	TSX	30,700	60	\$32,381.00
FLT	Venture	30,500	24	\$8,315.00
RPX	Venture	30,500	5	\$8,332.50
NFI	TSX	30,400	238	\$263,892.00
ESI	TSX	30,300	218	\$108,203.00
ZMP	TSX	30,200	36	\$416,537.00
PMED	CNSX	30,000	2	\$600.00
CBR	Venture	30,000	5	\$4,350.00
RRI	Venture	30,000	3	\$3,745.00
LMR	Venture	30,000	2	\$850.00
FMS	Venture	30,000	12	\$10,560.00
PILL	CNSX	30,000	1	\$450.00
GAIA	CNSX	30,000	1	\$900.00
MERG	Venture	30,000	1	\$1,500.00
DPM	TSX	30,000	214	\$191,513.00
GENM	TSX	30,000	20	\$24,070.00
DEFI	NEO	30,000	5	\$4,580.00
ERF	TSX	29,900	260	\$682,453.00
TER	CNSX	29,800	148	\$69,552.00
GIGA	Venture	29,500	4	\$9,190.00
ZLB	TSX	29,500	85	\$1,201,283.00
WTE	TSX	29,200	214	\$655,042.50
KTO	Venture	29,000	3	\$3,625.00
FIND	Venture	29,000	17	\$12,492.50
ABI	Venture	29,000	2	\$1,695.00
ESM	TSX	29,000	4	\$2,790.00
FIE	TSX	28,900	31	\$193,885.00
TA	TSX	28,800	280	\$379,619.50
NOVC	TSX	28,500	16	\$20,305.00
SVA	TSX	28,500	29	\$21,415.00
TLT	Venture	28,500	5	\$9,485.00
BAM	TSX	28,400	240	\$1,133,057.00
ZCS	TSX	28,200	34	\$371,510.00
PGE	Venture	28,000	8	\$5,460.00
ZHY	TSX	28,000	40	\$306,655.00
TPRF	TSX	27,929	26	\$258,027.25
IAU	TSX	27,800	248	\$104,842.00
XGB	TSX	27,300	44	\$533,219.00
CAE	TSX	27,200	240	\$767,426.50
GGM	Venture	27,000	3	\$825.00
GRDM	Venture	27,000	3	\$4,860.00
SKUR	CNSX	27,000	2	\$2,160.00
PEX	Venture	27,000	16	\$6,740.00
ZOMD	Venture	27,000	4	\$4,455.00
MMG	Venture	27,000	4	\$6,510.00
BHT	Venture	27,000	2	\$1,890.00
FT	TSX	27,000	2	\$2,025.00
AIR	Venture	26,500	7	\$3,245.00
DEX	Venture	26,500	11	\$9,247.50
MRE	TSX	26,500	255	\$326,719.00
SSRM	TSX	26,400	264	\$555,192.00
DFN.PR.A	TSX	26,400	73	\$243,495.50
BTCX.B	TSX	26,300	41	\$95,359.00
DCU	TSX	26,000	1	\$462,020.00
CPAU	Venture	26,000	12	\$12,047.50
LFST	Venture	26,000	5	\$1,430.00
NBLC	Venture	26,000	6	\$1,515.00
FENX	CNSX	26,000	4	\$3,120.00



BAMM	CNSX	25,900	130	\$23,900.00
FXG	TSX	25,900	130	\$20,380.00
H	TSX	25,700	227	\$965,479.50
EIT.UN	TSX	25,700	130	\$355,602.00
SVM	TSX	25,500	135	\$100,716.00
RSMX	Venture	25,500	6	\$6,065.00
MN	Venture	25,500	9	\$4,955.00
NPI	TSX	25,200	248	\$989,019.50
SNC	TSX	25,100	224	\$629,489.00
SVE	Venture	25,000	5	\$6,625.00
NTAR	CNSX	25,000	17	\$23,515.00
NVEI	TSX	25,000	216	\$925,461.00
CXXI	CNSX	25,000	21	\$7,250.00
MGG	Venture	25,000	14	\$4,645.00
L	TSX	25,000	248	\$3,102,727.00
DSV	Venture	24,800	73	\$33,173.00
BITI	TSX	24,800	63	\$571,561.00
BABY	TSX	24,500	15	\$12,655.00
OCO	Venture	24,500	17	\$22,770.00
SEB	Venture	24,500	3	\$3,970.00
EQX	TSX	24,200	119	\$120,367.50
REI.UN	TSX	24,100	233	\$512,564.50
QSR	TSX	24,100	238	\$2,198,081.00
TKU	Venture	24,000	1	\$960.00
AQUA	CNSX	24,000	2	\$245.00
ALLI	NEO	24,000	13	\$22,815.00
ZACA	Venture	24,000	2	\$2,520.00
NWST	Venture	24,000	5	\$5,270.00
ITH	TSX	24,000	25	\$14,285.00
PLUR	Venture	24,000	7	\$3,217.50
RFP	TSX	24,000	233	\$685,988.00
LOU	Venture	24,000	13	\$12,600.00
CBH	TSX	23,700	14	\$407,682.00
XEI	TSX	23,700	83	\$594,428.00
U.UN	TSX	23,500	154	\$348,556.00
EMPR	Venture	23,500	18	\$9,607.50
GRN	TSX	23,500	9	\$11,750.00
SPB	TSX	23,400	169	\$239,084.00
PXC	TSX	23,300	154	\$803,356.00
LAC	TSX	23,200	167	\$754,599.50
OZAU	Venture	23,000	10	\$7,490.00
HG	CNSX	23,000	4	\$3,640.00
CF	TSX	23,000	164	\$183,144.00
DMX	Venture	23,000	2	\$1,670.00
DYA	TSX	23,000	4	\$4,380.00
MARV	Venture	23,000	4	\$2,365.00
CH	Venture	23,000	5	\$2,710.00
OTEX	TSX	22,900	197	\$918,942.50
GIL	TSX	22,700	219	\$875,663.00
GRIN	CNSX	22,500	4	\$2,835.00
BIOV	CNSX	22,500	5	\$3,335.00
ULT	Venture	22,500	6	\$2,507.50
INEO	Venture	22,500	4	\$2,500.00
RIT	TSX	22,400	62	\$370,370.00
BTCC	TSX	22,200	30	\$78,175.00
HALO	NEO	22,000	3	\$1,210.00
ROCK	Venture	22,000	4	\$880.00
MMEN	CNSX	22,000	5	\$880.00
SGMD	Venture	22,000	6	\$10,325.00
QYOU	Venture	22,000	5	\$2,435.00
TM	Venture	22,000	9	\$3,007.50
OREA	TSX	22,000	5	\$1,675.00

IGX	TSX	22,000	8	\$4,525.00
BNCH	Venture	22,000	9	\$8,340.00
SIL	TSX	21,900	161	\$191,428.00
HIVE	Venture	21,700	74	\$58,098.00
GEI	TSX	21,600	197	\$527,441.00
GBU	Venture	21,500	10	\$4,357.50
TRE	Venture	21,500	2	\$3,655.00
NCX	Venture	21,500	4	\$3,750.00
GAU	TSX	21,500	30	\$15,180.00
CSAV	TSX	21,200	16	\$1,062,748.50
AVCR	Venture	21,000	9	\$6,685.00
BHSC	CNSX	21,000	9	\$6,262.50
GMA	Venture	21,000	6	\$2,940.00
POPR	Venture	21,000	2	\$6,345.00
ADK	Venture	21,000	3	\$4,620.00
FARM	Venture	21,000	6	\$9,055.00
PFC	Venture	21,000	5	\$1,575.00
MRM	CNSX	21,000	3	\$1,060.00
EFX	TSX	20,900	207	\$178,305.00
VUS	TSX	20,800	125	\$1,505,754.00
ESK	Venture	20,700	57	\$21,357.00
ZUT	TSX	20,700	94	\$495,910.00
TCL.A	TSX	20,700	189	\$332,075.00
TI	TSX	20,500	19	\$9,427.50
ION	Venture	20,500	9	\$4,340.00
XGD	TSX	20,500	37	\$365,204.00
MYLK	Venture	20,500	13	\$11,880.00
SES	TSX	20,400	196	\$142,772.50
REG	Venture	20,000	17	\$13,825.00
TMD	TSX	20,000	21	\$19,090.00
CWC	Venture	20,000	7	\$4,510.00
GLM	CNSX	20,000	1	\$2,100.00
DCMC	Venture	20,000	15	\$7,587.50
FIT	CNSX	20,000	1	\$500.00
CHP.UN	TSX	20,000	183	\$302,775.00
PYR	TSX	20,000	31	\$20,389.00
NAU	Venture	20,000	30	\$6,407.50
SOI	Venture	20,000	3	\$1,125.00
OMM	Venture	20,000	2	\$1,975.00
PAU	CNSX	20,000	1	\$1,800.00
AZT	Venture	20,000	3	\$6,280.00
SGO	Venture	20,000	2	\$1,800.00
PSYB	Venture	20,000	4	\$850.00
ELEM	CNSX	20,000	12	\$3,400.00
PPP	Venture	20,000	2	\$3,400.00
EWG	CNSX	20,000	2	\$3,750.00
ETHX.B	TSX	19,800	31	\$130,092.00
SAP	TSX	19,800	194	\$681,308.00
GOLD	TSX	19,600	57	\$34,091.00
APGO	Venture	19,500	1	\$3,412.50
SGLD	TSX	19,500	4	\$3,697.50
CRDL	TSX	19,500	24	\$18,465.00
HS	CNSX	19,500	16	\$5,522.50
ART	Venture	19,500	3	\$3,315.00
DBG	Venture	19,500	10	\$8,375.00
NCAU	Venture	19,500	5	\$4,387.50
FG	Venture	19,500	4	\$1,962.50
VCN	TSX	19,400	54	\$787,073.00
PXT	TSX	19,200	184	\$353,810.00
VIVO	TSX	19,000	4	\$570.00
BNKR	CNSX	19,000	2	\$3,230.00

MKT	Venture	19,000	2	\$670.00
GGD	TSX	18,900	96	\$37,584.00
IGM	TSX	18,800	107	\$731,272.00
DOL	TSX	18,800	188	\$1,525,760.00
VBU	NEO	18,800	67	\$417,774.00
CEU	TSX	18,700	128	\$53,039.00
PEA	TSX	18,700	40	\$22,299.00
RNW	TSX	18,600	158	\$268,815.00
PEY	TSX	18,600	156	\$260,658.00
FSB	TSX	18,600	22	\$178,677.00
GXU	Venture	18,500	10	\$3,685.00
NHHH	Venture	18,500	8	\$2,712.50
NRM	Venture	18,500	11	\$12,010.00
NUR	CNSX	18,500	11	\$10,435.00
MUB	TSX	18,300	67	\$334,845.00
IPO	TSX	18,300	67	\$52,708.00
SIS	TSX	18,200	142	\$260,000.50
GIB.A	TSX	18,200	181	\$2,170,540.00
ZAIR	CNSX	18,000	7	\$3,607.50
AMZ	Venture	18,000	8	\$1,160.00
NIO	Venture	18,000	3	\$1,350.00
ELR	TSX	18,000	6	\$2,690.00
SNA	CNSX	18,000	2	\$450.00
PSYC	CNSX	18,000	3	\$1,180.00
EGT	Venture	18,000	11	\$4,837.50
SOLR	Venture	18,000	2	\$1,350.00
PGI.UN	TSX	18,000	111	\$132,411.00
AD.UN	TSX	17,900	69	\$293,301.00
ZDV	TSX	17,800	35	\$348,029.00
TRI	TSX	17,800	178	\$2,819,364.00
PSA	TSX	17,800	41	\$891,752.50
XCS	TSX	17,800	40	\$315,563.00
SGY	TSX	17,600	124	\$150,729.00
CSO	Venture	17,500	3	\$4,177.50
AVCN	TSX	17,500	8	\$6,510.00
SGI	Venture	17,500	3	\$4,112.50
LLG	Venture	17,500	7	\$3,227.50
TEM	Venture	17,500	7	\$3,162.50
API	CNSX	17,500	9	\$5,917.50
TKO	TSX	17,500	73	\$30,638.00
FRU	TSX	17,300	151	\$278,641.00
WCN	TSX	17,300	173	\$3,322,885.00
SLS	TSX	17,100	45	\$105,445.00
AVNT	TSX	17,000	3	\$3,242.50
IPG	Venture	17,000	2	\$1,660.00
PBX	Venture	17,000	2	\$1,185.00
VRB	Venture	17,000	6	\$2,007.50
XTT	Venture	17,000	4	\$1,020.00
NAM	Venture	17,000	2	\$1,105.00
MDMA	CNSX	17,000	3	\$510.00
BEP.UN	TSX	16,900	164	\$646,091.00
VBG	NEO	16,800	84	\$393,915.00
BTCQ	TSX	16,700	27	\$67,744.00
EFR	TSX	16,700	121	\$135,609.00
RCI.B	TSX	16,600	160	\$1,014,488.00
CCM	TSX	16,500	7	\$3,465.00
GCOM	Venture	16,500	1	\$2,310.00
OSK	TSX	16,300	92	\$57,735.00
RZE	Venture	16,300	20	\$20,812.00
GFL	TSX	16,200	162	\$640,157.00
NFLD	CNSX	16,000	2	\$3,360.00
ESAU	CNSX	16,000	2	\$720.00

JRV	Venture	16,000	5	\$4,535.00
COR	Venture	16,000	1	\$560.00
SLV	CNSX	16,000	4	\$5,212.50
TBP	TSX	16,000	1	\$480.00
PLY	Venture	16,000	2	\$720.00
CFE	CNSX	16,000	13	\$9,175.00
SSVR	Venture	16,000	12	\$13,470.00
LABS	TSX	16,000	6	\$1,240.00
CLF	TSX	15,700	18	\$264,071.50
QBR.B	TSX	15,600	143	\$440,330.00
VBAL	TSX	15,513	14	\$433,221.61
KC	Venture	15,500	7	\$3,250.00
SOLG	TSX	15,500	8	\$5,160.00
AYR.A	CNSX	15,500	29	\$39,315.00
HIGH	Venture	15,500	6	\$9,960.00
MENE	Venture	15,500	2	\$6,207.50
CNC	Venture	15,400	46	\$25,714.00
TXF	TSX	15,300	83	\$219,830.00
SSL	TSX	15,200	92	\$107,145.00
ZDM	TSX	15,200	84	\$371,344.50
FIL	TSX	15,200	122	\$338,813.00
OLA	TSX	15,200	103	\$78,476.00
INE	TSX	15,200	133	\$260,930.00
ZSP.U	TSX	15,100	38	\$664,522.00
KWG	CNSX	15,000	3	\$450.00
ADD	Venture	15,000	1	\$450.00
DELC	CNSX	15,000	3	\$800.00
MNTR	Venture	15,000	2	\$600.00
MBLM	CNSX	15,000	2	\$325.00
RECO	Venture	15,000	60	\$21,763.00
JUGR	Venture	15,000	3	\$950.00
ERA	Venture	15,000	1	\$750.00
BIP.UN	TSX	14,800	148	\$688,531.50
AX.UN	TSX	14,800	102	\$137,946.00
IFC	TSX	14,700	144	\$2,900,462.00
PFIA	TSX	14,700	18	\$142,259.00
DOO	TSX	14,700	144	\$1,579,021.00
FCNS	NEO	14,700	4	\$140,858.00
BEPC	TSX	14,600	145	\$643,635.00
NDA	Venture	14,500	5	\$2,472.50
SPOT	Venture	14,500	2	\$3,432.50
NDM	TSX	14,500	6	\$4,575.00
NSG	CNSX	14,500	2	\$1,450.00
SOL	CNSX	14,500	5	\$2,450.00
SIA	TSX	14,300	131	\$157,013.00
EMP.A	TSX	14,300	139	\$523,872.00
PRMW	TSX	14,200	142	\$304,723.00
DMED	CNSX	14,000	1	\$420.00
MKP.RT.A	TSX	14,000	6	\$800.00
AXE	Venture	14,000	6	\$4,200.00
AKR	Venture	14,000	3	\$800.00
PULL	CNSX	14,000	2	\$140.00
CGN	CNSX	14,000	2	\$3,290.00
ECOM	Venture	14,000	3	\$1,330.00
GIVX	TSX	14,000	10	\$7,080.00
YES	Venture	14,000	8	\$5,267.50
PGZ	Venture	14,000	7	\$6,005.00
RDRS	CNSX	14,000	11	\$305.00
SJ	TSX	13,800	108	\$686,659.00
KEY	TSX	13,700	105	\$404,782.00
BLU	TSX	13,600	133	\$180,731.00

ETHH.B	TSX	13,600	11	\$86,709.00
ZEM	TSX	13,600	39	\$263,145.00
BRZ	Venture	13,500	23	\$3,915.00
MHUB	Venture	13,500	9	\$4,372.50
OR	TSX	13,500	135	\$224,930.00
WFLD	Venture	13,500	2	\$3,275.00
HAN	Venture	13,500	4	\$4,597.50
WEB	Venture	13,500	17	\$7,890.00
BTI	Venture	13,500	5	\$1,272.50
HFR	TSX	13,400	13	\$130,432.00
CIX	TSX	13,400	119	\$187,707.00
XDV	TSX	13,300	53	\$364,717.00
OVV	TSX	13,100	131	\$897,126.00
PLAN	Venture	13,000	6	\$3,045.00
GSI	Venture	13,000	7	\$2,602.50
GRAT	Venture	13,000	5	\$4,320.00
SLZ	CNSX	13,000	2	\$1,035.00
ILC	Venture	13,000	4	\$805.00
ENW	Venture	13,000	7	\$6,020.00
VVC	Venture	13,000	1	\$910.00
DN	TSX	13,000	3	\$1,105.00
GGX	Venture	13,000	2	\$715.00
NXLV	Venture	13,000	2	\$1,765.00
JPWR.H	Venture	13,000	3	\$800.00
PMET	Venture	12,800	48	\$97,703.00
MRU	TSX	12,700	122	\$989,774.50
MFI	TSX	12,600	125	\$304,620.00
CVX	Venture	12,500	7	\$2,255.00
TGM	Venture	12,500	4	\$2,802.50
IPT	Venture	12,500	4	\$4,125.00
SLHG	Venture	12,500	12	\$4,947.50
TIUM.U	CNSX	12,500	5	\$1,992.50
CDVA	CNSX	12,500	4	\$3,305.00
CLG	TSX	12,500	11	\$212,117.00
NBM	Venture	12,500	7	\$2,730.00
LBC	Venture	12,500	2	\$2,092.50
SEV	Venture	12,500	5	\$4,280.00
ESNR	CNSX	12,500	2	\$1,750.00
WXM	TSX	12,400	86	\$308,803.00
ARE	TSX	12,300	96	\$115,816.50
HDIF	TSX	12,100	62	\$100,694.00
KEL	TSX	12,100	47	\$63,261.00
KUU	Venture	12,000	2	\$375.00
MIRL	CNSX	12,000	5	\$605.00
ERD	TSX	12,000	6	\$3,500.00
ETHH	TSX	12,000	48	\$67,160.00
FMC	Venture	12,000	4	\$1,320.00
BHS	Venture	12,000	1	\$540.00
KUYA	CNSX	12,000	5	\$4,920.00
MOVE	NEO	12,000	1	\$180.00
TCO	Venture	12,000	3	\$320.00
NICL	Venture	12,000	2	\$780.00
FO	Venture	12,000	3	\$1,320.00
BGS	Venture	12,000	2	\$600.00
ZRE	TSX	11,900	18	\$269,604.00
HBF	TSX	11,900	19	\$115,528.00
PRYM	Venture	11,800	66	\$22,560.00
STN	TSX	11,800	118	\$797,238.00
PLC	TSX	11,600	32	\$301,381.00
CPX	TSX	11,600	116	\$575,799.00
URC	Venture	11,600	64	\$36,694.00
DNT	TSX	11,500	6	\$1,777.50

CDR	TSX	11,500	3	\$4,137.50
SCYB	CNSX	11,500	2	\$1,552.50
TAAT	CNSX	11,500	6	\$5,315.00
GXS	Venture	11,500	8	\$4,590.00
GPG	Venture	11,500	5	\$2,412.50
PSK	TSX	11,400	113	\$249,209.00
EU	Venture	11,400	43	\$37,126.00
OBE	TSX	11,400	77	\$105,752.00
VGCX	TSX	11,300	93	\$85,492.00
TRZ	TSX	11,300	109	\$35,116.00
CGX	TSX	11,200	47	\$106,967.00
RPF	TSX	11,200	31	\$208,952.00
TRIP	CNSX	11,000	6	\$925.00
ATY	Venture	11,000	6	\$2,482.50
JUMP	Venture	11,000	4	\$620.00
LORD	Venture	11,000	3	\$1,185.00
VIK	CNSX	11,000	2	\$3,075.00
DXP	TSX	11,000	43	\$211,076.00
XAM	TSX	11,000	2	\$275.00
XQB	TSX	11,000	22	\$206,967.00
MIN	TSX	11,000	5	\$1,857.50
TORC	Venture	11,000	2	\$710.00
BURG	Venture	11,000	2	\$440.00
ATZ	TSX	10,900	109	\$530,136.00
HMMJ	TSX	10,900	27	\$145,187.00
IAG	TSX	10,800	108	\$835,161.00
XSH	TSX	10,700	70	\$193,397.50
FEC	TSX	10,600	96	\$107,741.00
CDZ	TSX	10,600	29	\$320,856.00
HYLD	TSX	10,500	19	\$129,897.00
DGS	TSX	10,500	71	\$64,471.00
MNO	TSX	10,500	3	\$3,862.50
BBB	Venture	10,500	5	\$2,765.00
EARK	NEO	10,500	23	\$74,575.00
CCL.B	TSX	10,400	103	\$619,640.00
FTT	TSX	10,400	101	\$369,370.00
STEP	TSX	10,300	34	\$54,078.00
STLC	TSX	10,300	93	\$450,522.00
HIX	TSX	10,200	5	\$74,866.00
ERO	TSX	10,200	94	\$194,671.00
TEA	Venture	10,200	23	\$21,191.00
FGRO	NEO	10,100	3	\$109,439.00
GMG	Venture	10,100	54	\$24,164.00
EDR	TSX	10,100	40	\$45,632.00
DGS.PR.A	TSX	10,100	15	\$93,684.00
FUEL	CNSX	10,000	1	\$1,000.00
JEV	Venture	10,000	7	\$4,040.00
MCI	Venture	10,000	1	\$600.00
GLDC	Venture	10,000	7	\$6,065.00
AVU	Venture	10,000	1	\$300.00
ADY	Venture	10,000	1	\$200.00
HULK	Venture	10,000	1	\$150.00
MBX	TSX	10,000	11	\$4,237.50
MGM	Venture	10,000	2	\$1,725.00
BLOK	Venture	10,000	1	\$700.00
ELVT	Venture	10,000	1	\$1,400.00
ROI	Venture	10,000	3	\$500.00
WESA	CNSX	10,000	2	\$400.00
NICU	Venture	10,000	9	\$6,720.00
BU	TSX	10,000	7	\$3,957.50
HANK	Venture	10,000	1	\$500.00
ARTO	CNSX	10,000	2	\$600.00

HARY	CNSX	10,000	1	\$650.00
BRAX	CNSX	10,000	2	\$450.00
TKX	Venture	10,000	1	\$100.00
CLZ	Venture	10,000	1	\$350.00
SIC	Venture	10,000	1	\$2,600.00
TBR	Venture	10,000	1	\$1,950.00
URL	CNSX	10,000	1	\$1,550.00
TIDL	CNSX	10,000	1	\$850.00
AAU	Venture	10,000	2	\$325.00
VRE	TSX	10,000	56	\$295,730.00
ISO	Venture	10,000	35	\$28,737.00
NEON	CNSX	10,000	1	\$50.00
MJS	Venture	10,000	1	\$1,100.00
WCE	Venture	10,000	2	\$2,640.00
GPM	Venture	10,000	1	\$550.00
HODL	CNSX	10,000	1	\$900.00
RV	Venture	10,000	1	\$550.00
AP.UN	TSX	9,900	63	\$267,985.00
LIF	TSX	9,900	99	\$342,171.00
JOY	TSX	9,900	32	\$51,500.00
XHY	TSX	9,800	48	\$159,035.00
CRR.UN	TSX	9,800	90	\$158,499.00
BEI.UN	TSX	9,800	56	\$501,115.50
QTRH	TSX	9,700	57	\$15,055.00
XGRO	TSX	9,700	14	\$231,963.00
ZWC	TSX	9,700	14	\$171,383.00
AFN	TSX	9,600	74	\$434,308.00
GGI	Venture	9,500	6	\$2,092.50
SEI	Venture	9,500	1	\$1,187.50
MEDA	CNSX	9,500	4	\$3,320.00
MYCO	NEO	9,500	3	\$5,150.00
GLD	Venture	9,500	1	\$1,045.00
THX	Venture	9,500	3	\$2,327.50
FTN	TSX	9,400	90	\$87,430.00
POU	TSX	9,400	94	\$268,285.00
PKI	TSX	9,400	94	\$293,791.00
XUT	TSX	9,400	9	\$269,166.00
QIF	NEO	9,300	11	\$282,873.00
BTCY	TSX	9,300	19	\$26,293.00
MAG	TSX	9,300	92	\$198,115.00
XHB	TSX	9,300	15	\$174,889.00
WFG	TSX	9,200	86	\$951,432.00
ZLC	TSX	9,200	29	\$143,104.00
ZPS	TSX	9,200	9	\$111,559.00
ZPL	TSX	9,100	11	\$121,164.00
HUG	TSX	9,100	3	\$133,173.00
ZLU	TSX	9,100	75	\$455,560.00
SCL	TSX	9,100	83	\$121,926.00
FBAL	NEO	9,100	5	\$93,151.00
GLAS.A.U	NEO	9,100	12	\$24,933.00
NVX	Venture	9,000	1	\$630.00
GWA	Venture	9,000	1	\$540.00
CRS	CNSX	9,000	3	\$730.00
CMC	Venture	9,000	3	\$360.00
KHRN	Venture	9,000	2	\$495.00
UUSA	CNSX	9,000	5	\$3,685.00
HC	NEO	9,000	2	\$4,500.00
XHD	TSX	9,000	59	\$287,079.00
FANS	TSX	9,000	2	\$700.00
THRM	Venture	9,000	3	\$660.00
CANB	Venture	9,000	2	\$855.00
QNI	CNSX	9,000	3	\$1,660.00

USCU	Venture	9,000	2	\$540.00
AWM	Venture	9,000	1	\$900.00
LEV.WT	TSX	9,000	9	\$3,442.50
CUR	Venture	8,900	20	\$13,471.00
XTR	TSX	8,700	8	\$92,644.00
DIV	TSX	8,700	47	\$26,417.00
HUZ	TSX	8,600	46	\$95,549.00
VERS	NEO	8,500	10	\$6,570.00
CCE	Venture	8,500	1	\$1,487.50
HEAT	CNSX	8,500	2	\$972.50
BEX	Venture	8,500	2	\$1,140.00
GQC	Venture	8,500	3	\$1,317.50
SCV	CNSX	8,500	5	\$2,320.00
TRAC	CNSX	8,500	5	\$2,517.50
ACRG.A.U	CNSX	8,500	6	\$6,940.00
GMTN	TSX	8,500	4	\$1,367.50
AWLI	CNSX	8,500	4	\$2,127.50
NEO	TSX	8,400	68	\$84,870.00
MDI	TSX	8,400	59	\$88,643.00
ONEB	TSX	8,310	1	\$396,137.70
BESG	TSX	8,300	6	\$136,637.00
FCIG	TSX	8,300	16	\$183,609.00
HISA	NEO	8,200	17	\$410,818.00
GLO	TSX	8,100	43	\$27,867.00
BTCC.U	TSX	8,100	8	\$27,081.00
XEC	TSX	8,100	35	\$203,038.00
CIGI	TSX	8,100	78	\$1,009,585.00
NEXE	Venture	8,000	3	\$2,360.00
CDPR	CNSX	8,000	2	\$1,040.00
MTS	Venture	8,000	2	\$1,120.00
SPI	Venture	8,000	1	\$880.00
NOVA	CNSX	8,000	2	\$560.00
MYID	Venture	8,000	2	\$265.00
AN	Venture	8,000	1	\$4,160.00
CUB	TSX	8,000	2	\$620.00
WHN	Venture	8,000	15	\$2,880.00
IVS	Venture	8,000	3	\$560.00
RGX	Venture	8,000	1	\$680.00
DLP	Venture	8,000	3	\$1,850.00
VEXT	CNSX	8,000	8	\$1,725.00
BDR	CNSX	8,000	3	\$595.00
USA	TSX	8,000	9	\$6,730.00
SOY	TSX	7,900	78	\$88,627.00
CU	TSX	7,800	78	\$297,071.00
ZWE	TSX	7,700	36	\$146,660.00
IFP	TSX	7,700	75	\$181,816.00
ZFS	TSX	7,600	5	\$101,763.00
GLCC	TSX	7,600	50	\$191,999.00
VONE	Venture	7,500	4	\$787.50
SXTY	CNSX	7,500	2	\$640.00
KLD	Venture	7,500	7	\$5,725.00
HSAV	TSX	7,500	34	\$779,149.00
HOT.UN	TSX	7,500	11	\$18,483.00
VO	Venture	7,500	7	\$2,097.50
GDNP	Venture	7,500	7	\$1,977.50
GMNG	CNSX	7,500	3	\$765.00
INXD	NEO	7,500	1	\$1,050.00
XQQ	TSX	7,400	51	\$670,209.00
RBA	TSX	7,400	69	\$578,340.00
ABXX	NEO	7,400	34	\$18,635.00
KMP.UN	TSX	7,400	74	\$124,490.00
ARTG	Venture	7,400	57	\$30,428.00



SCGI	NEO	7,400	10	\$79,917.00
VGRO	TSX	7,300	15	\$216,246.00
HDIV	TSX	7,300	22	\$117,090.00
ZEA	TSX	7,200	47	\$141,611.00
CDIV	TSX	7,200	26	\$90,144.00
XWD	TSX	7,100	57	\$478,758.00
LBS.PR.A	TSX	7,100	11	\$69,878.00
DRM	TSX	7,100	35	\$194,773.00
BLM	Venture	7,000	3	\$2,420.00
PUSH	CNSX	7,000	1	\$350.00
SMD	Venture	7,000	3	\$1,850.00
BLO	CNSX	7,000	4	\$3,115.00
BMR	Venture	7,000	3	\$1,210.00
PRR	CNSX	7,000	1	\$980.00
AUL	Venture	7,000	2	\$495.00
WIL	Venture	7,000	6	\$5,465.00
ZQQ	TSX	7,000	50	\$589,341.00
CERT	Venture	7,000	5	\$5,320.00
SLNG	CNSX	7,000	1	\$280.00
GUG	Venture	7,000	1	\$665.00
SOMA	Venture	7,000	1	\$1,995.00
SRU.UN	TSX	7,000	61	\$192,489.00
CYBN	NEO	7,000	8	\$2,847.50
JAG	TSX	7,000	61	\$20,244.00
PLTH	CNSX	7,000	28	\$10,753.00
WAR	Venture	7,000	1	\$210.00
RSS	Venture	7,000	1	\$1,155.00
FIG	TSX	7,000	8	\$65,858.00
FURY	TSX	7,000	5	\$3,360.00
CAS	TSX	6,900	66	\$56,097.50
TSLA	NEO	6,900	67	\$103,293.00
SLI	Venture	6,900	26	\$33,955.00
MI.UN	TSX	6,900	56	\$101,384.00
AAWH.U	CNSX	6,900	39	\$7,717.00
DSG	TSX	6,800	68	\$652,119.00
PSB	TSX	6,700	12	\$113,160.00
KDK	Venture	6,600	14	\$6,930.00
SUP	Venture	6,500	3	\$2,717.50
QBAT	CNSX	6,500	3	\$2,610.00
BNE	TSX	6,500	39	\$44,619.50
MX	TSX	6,500	65	\$334,474.00
ELBM	Venture	6,500	31	\$17,147.00
PMKR	Venture	6,500	2	\$3,152.50
VEE	TSX	6,500	12	\$213,311.00
SKP	Venture	6,500	1	\$682.50
VZLA	Venture	6,400	23	\$9,886.00
RUS	TSX	6,400	61	\$186,627.00
ZUE	TSX	6,300	29	\$358,285.00
BIPC	TSX	6,300	63	\$370,246.00
CUD	TSX	6,200	40	\$326,189.00
APM	Venture	6,200	24	\$6,653.00
CTC.A	TSX	6,200	62	\$921,573.00
AMC	TSX	6,200	25	\$25,502.00
XIT	TSX	6,100	27	\$210,769.00
ZDY	TSX	6,100	37	\$232,266.00
COG	TSX	6,000	2	\$2,040.00
RVX	TSX	6,000	2	\$957.50
LEXT	CNSX	6,000	1	\$300.00
ATX	Venture	6,000	3	\$4,825.00
NFG	Venture	6,000	50	\$32,814.00
SILO	CNSX	6,000	2	\$90.00

VVL	TSX	6,000	13	\$249,776.00
CRT.UN	TSX	6,000	60	\$94,117.00
MDX	Venture	6,000	2	\$210.00
AAZ	Venture	6,000	1	\$330.00
VIO	Venture	6,000	1	\$540.00
TEVO	CNSX	6,000	2	\$270.00
PMZ.UN	TSX	6,000	60	\$89,452.00
FWZ	Venture	6,000	2	\$5,550.00
ANRG	TSX	6,000	38	\$26,027.00
RBX	Venture	6,000	2	\$2,040.00
NBY	Venture	6,000	3	\$652.50
LME	Venture	6,000	4	\$2,952.50
ETI	CNSX	6,000	1	\$420.00
RMC	CNSX	6,000	2	\$850.00
CXG	Venture	6,000	1	\$60.00
QMC	Venture	6,000	3	\$820.00
ATHR	CNSX	6,000	2	\$405.00
LIS	Venture	6,000	6	\$2,787.50
NXS	Venture	6,000	1	\$30.00
FCGB	TSX	5,900	43	\$130,840.00
LGO	TSX	5,900	36	\$42,096.00
VCE	TSX	5,900	22	\$258,752.00
ZFM	TSX	5,900	23	\$87,073.00
YGR	TSX	5,800	44	\$16,246.00
ZWH	TSX	5,800	37	\$131,333.00
AT	TSX	5,800	27	\$13,860.00
ZWK	TSX	5,800	10	\$145,420.00
AKE	TSX	5,800	55	\$69,611.00
ZST	TSX	5,800	16	\$282,341.00
ETHQ	TSX	5,800	27	\$41,873.00
CFP	TSX	5,700	50	\$134,035.00
TFII	TSX	5,700	54	\$839,159.00
HIU	TSX	5,700	15	\$83,709.00
EDV	TSX	5,700	55	\$164,581.00
SGR.UN	TSX	5,700	48	\$90,695.00
HAR	Venture	5,500	1	\$990.00
CPR	Venture	5,500	1	\$825.00
PAID	CNSX	5,500	1	\$605.00
FFN.PR.A	TSX	5,500	23	\$52,199.00
FFN	TSX	5,500	24	\$27,522.00
VOL	Venture	5,500	3	\$1,657.50
SGD	CNSX	5,500	29	\$20,766.00
X	TSX	5,500	55	\$766,260.00
ARIS	TSX	5,500	53	\$18,764.00
E	TSX	5,500	3	\$2,190.00
LIT	Venture	5,500	7	\$1,545.00
ZZZ	TSX	5,400	54	\$123,816.50
XSE	TSX	5,300	7	\$95,280.00
SYZ	TSX	5,300	17	\$31,907.00
MAXR	TSX	5,300	53	\$176,078.00
HZU	TSX	5,300	15	\$126,825.00
TAAL	CNSX	5,300	6	\$5,565.00
WSP	TSX	5,200	50	\$860,423.00
FAF	TSX	5,200	15	\$6,176.00
PSI	TSX	5,200	52	\$82,966.00
CFW	TSX	5,200	31	\$32,838.00
IPCO	TSX	5,100	15	\$76,085.00
GRT.UN	TSX	5,100	51	\$389,246.00
XST	TSX	5,100	38	\$447,238.00
ZST.L	TSX	5,100	3	\$277,797.00
TGIF	CNSX	5,000	1	\$75.00

ECR	Venture	5,000	1	\$400.00
EDT	TSX	5,000	7	\$1,702.50
WMG	Venture	5,000	1	\$625.00
XTRA	TSX	5,000	6	\$2,640.00
CEW	TSX	5,000	26	\$75,156.00
VCU	Venture	5,000	1	\$350.00
CRUZ	CNSX	5,000	1	\$450.00
NXO	Venture	5,000	1	\$450.00
PPS	TSX	5,000	9	\$65,043.00
VR	CNSX	5,000	2	\$150.00
PKK	CNSX	5,000	4	\$4,395.00
DELX	Venture	5,000	1	\$425.00
QQ	CNSX	5,000	1	\$200.00
ZEO	TSX	5,000	15	\$317,042.00
LITH	Venture	5,000	5	\$3,150.00
WBE	Venture	5,000	1	\$1,275.00
RDU	Venture	5,000	3	\$1,070.00
PGLD	Venture	5,000	1	\$1,175.00
SAY	Venture	5,000	1	\$100.00
GRAY	CNSX	5,000	1	\$300.00
MD	Venture	5,000	1	\$1,900.00
DEFN	Venture	5,000	5	\$1,050.00
ENEV	Venture	5,000	1	\$175.00
GTCH	CNSX	5,000	4	\$2,570.00
FWTC	Venture	5,000	1	\$300.00
RUG	Venture	5,000	1	\$375.00
SSE	Venture	5,000	1	\$100.00
MRS	Venture	5,000	1	\$475.00
NOB	Venture	5,000	1	\$275.00
ALE	CNSX	5,000	1	\$350.00
IPOT	CNSX	5,000	1	\$100.00
MILK	CNSX	5,000	1	\$950.00
AMMP	CNSX	5,000	1	\$1,400.00
BUF	Venture	5,000	1	\$75.00
CJET	NEO	5,000	1	\$1,150.00
YNV	Venture	5,000	3	\$330.00
HBP	TSX	5,000	1	\$1,050.00
GDV.PR.A	TSX	5,000	19	\$47,116.00
PFAA	TSX	5,000	1	\$51,500.00
AQS	Venture	5,000	1	\$125.00
LECR	CNSX	5,000	5	\$727.50
ANG	Venture	5,000	1	\$750.00
BAU	Venture	5,000	3	\$1,075.00
HUC	TSX	5,000	1	\$100,800.00
MPM	Venture	5,000	1	\$1,000.00
MTL	TSX	4,900	49	\$77,679.00
ENGH	TSX	4,900	49	\$160,643.00
EFL	TSX	4,900	8	\$5,732.00
ETL	Venture	4,900	24	\$10,877.00
ONEX	TSX	4,900	48	\$324,002.00
PZA	TSX	4,900	10	\$69,035.00
BK	TSX	4,900	44	\$64,523.00
NXF	TSX	4,900	26	\$31,039.00
FHYD	Venture	4,900	23	\$22,751.00
DBM	TSX	4,900	48	\$27,836.00
ETHR	TSX	4,800	15	\$30,314.00
NPK	TSX	4,800	28	\$23,298.00
KNT	TSX	4,800	39	\$39,028.50
NWC	TSX	4,800	47	\$178,845.00
LNR	TSX	4,800	48	\$312,049.00
EIF	TSX	4,800	48	\$237,392.00

JH	TSX	4,800	48	\$492,372.00
TD.PF.L	TSX	4,800	48	\$114,606.00
TIXT	TSX	4,700	47	\$123,960.00
BOS	TSX	4,700	28	\$37,720.00
PRN	TSX	4,700	39	\$53,306.00
TOI	Venture	4,700	20	\$336,027.00
BMAX	TSX	4,700	8	\$61,525.00
LB	TSX	4,600	46	\$155,756.00
CYBT	CNSX	4,600	3	\$7,130.00
TNT.UN	TSX	4,600	34	\$26,366.00
ORE	TSX	4,600	10	\$5,506.00
QCD	TSX	4,600	40	\$149,443.00
PDC	TSX	4,600	28	\$140,446.00
BRY	TSX	4,500	2	\$3,105.00
VST	CNSX	4,500	1	\$540.00
SX	CNSX	4,500	5	\$1,032.50
TECT	Venture	4,500	1	\$787.50
LGIQ	NEO	4,500	3	\$2,365.00
CYP	Venture	4,500	4	\$4,325.00
WGO	Venture	4,500	1	\$1,777.50
TGOD	CNSX	4,500	4	\$2,310.00
PHNM	Venture	4,500	1	\$1,710.00
CAPT	Venture	4,500	2	\$1,057.50
HXU	TSX	4,500	7	\$83,953.00
DR	TSX	4,500	38	\$35,968.00
All	TSX	4,500	4	\$2,830.00
SMRT	NEO	4,500	1	\$450.00
PRME	CNSX	4,500	7	\$727.50
UI	Venture	4,500	1	\$1,057.50
BYN	Venture	4,500	2	\$1,912.50
MDA	TSX	4,500	27	\$26,409.00
RSI	TSX	4,500	41	\$26,304.00
HBFG	CNSX	4,500	3	\$450.00
NOW	Venture	4,500	3	\$2,300.00
OPTI	CNSX	4,500	5	\$1,130.00
NOM	CNSX	4,500	2	\$1,590.00
CEF	TSX	4,400	32	\$106,991.00
URE	TSX	4,400	21	\$6,901.00
TF	TSX	4,400	14	\$31,930.00
ZBK	TSX	4,400	32	\$128,084.00
ERE.UN	TSX	4,300	29	\$13,827.00
WN	TSX	4,300	43	\$763,633.00
NBVA	Venture	4,300	13	\$8,658.00
QQC.F	TSX	4,300	17	\$410,790.00
FCCB	TSX	4,200	21	\$94,297.00
XTD	TSX	4,200	11	\$19,601.00
NGT	TSX	4,200	42	\$267,632.00
DFY	TSX	4,200	32	\$160,975.50
IBAT	CNSX	4,200	14	\$12,611.00
BANK	TSX	4,200	7	\$31,647.00
CLS	TSX	4,100	41	\$63,474.00
EQL.F	TSX	4,100	36	\$109,070.00
TOT	TSX	4,100	41	\$36,099.00
TMC	Venture	4,000	2	\$1,750.00
TK	Venture	4,000	1	\$560.00
NSP	Venture	4,000	1	\$340.00
AUAG	CNSX	4,000	4	\$1,760.00
HAMR	CNSX	4,000	2	\$1,100.00
RRS	Venture	4,000	1	\$140.00
ROVR	Venture	4,000	4	\$440.00
RKR	Venture	4,000	2	\$440.00
WWT	Venture	4,000	1	\$680.00

GYN	Venture	4,000	3	\$1,357.50
SGNL	TSX	4,000	3	\$1,340.00
EXN	TSX	4,000	3	\$1,590.00
AVN	Venture	4,000	5	\$2,355.00
COCO	Venture	4,000	1	\$200.00
DEC	Venture	4,000	1	\$320.00
MVMD	CNSX	4,000	3	\$110.00
PFM	Venture	4,000	1	\$2,320.00
SBMI	Venture	4,000	3	\$725.00
QEC	TSX	4,000	4	\$880.00
BAC	CNSX	4,000	1	\$260.00
GWAY	CNSX	4,000	1	\$1,800.00
STHZ	CNSX	4,000	1	\$620.00
SAU	TSX	4,000	1	\$260.00
NHK	TSX	4,000	4	\$1,530.00
ELMT	CNSX	4,000	1	\$440.00
VAU	Venture	4,000	1	\$560.00
TPU	TSX	4,000	28	\$121,855.00
POND	Venture	4,000	2	\$340.00
HXQ	TSX	3,900	12	\$175,816.00
FTN.PR.A	TSX	3,900	21	\$38,231.00
WRN	TSX	3,900	34	\$9,861.00
HEU	TSX	3,800	14	\$91,367.00
ASTL	TSX	3,800	15	\$30,713.00
XCV	TSX	3,800	29	\$123,412.00
ZJG	TSX	3,800	32	\$242,904.00
CBO	TSX	3,700	6	\$64,223.00
BEPR	TSX	3,700	5	\$34,158.00
PPTA	TSX	3,700	33	\$9,616.00
IIP.UN	TSX	3,600	32	\$46,373.00
XDIV	TSX	3,600	8	\$87,253.00
HTA	TSX	3,600	20	\$45,067.00
FBTC	TSX	3,600	19	\$29,768.00
CCS.PR.C	TSX	3,600	6	\$69,630.00
TOC	CNSX	3,500	3	\$1,890.00
NLH	Venture	3,500	1	\$892.50
PMC	CNSX	3,500	2	\$367.50
APLV	CNSX	3,500	1	\$385.00
WPRT	TSX	3,500	20	\$3,960.00
AMZN	NEO	3,500	18	\$39,418.00
EXE	TSX	3,500	35	\$23,415.00
GSHR	Venture	3,500	3	\$985.00
EMM	Venture	3,500	4	\$577.50
ZDB	TSX	3,500	15	\$51,762.00
CDX	Venture	3,500	1	\$507.50
HXS.U	TSX	3,500	23	\$139,961.00
AXL	Venture	3,500	1	\$945.00
NIM	Venture	3,500	1	\$402.50
CVV	Venture	3,500	3	\$1,342.50
SHRC	CNSX	3,500	1	\$962.50
MRZ	Venture	3,500	1	\$2,240.00
ACQ	TSX	3,500	24	\$91,925.00
KRN	TSX	3,500	5	\$910.00
OGD	TSX	3,500	2	\$1,750.00
HED	TSX	3,500	4	\$23,600.00
COIN	NEO	3,500	3	\$475.00
ETHX.U	TSX	3,500	4	\$20,891.00
AZM	Venture	3,500	2	\$2,205.00
FIH.U	TSX	3,500	15	\$44,748.00
MFT	TSX	3,400	8	\$58,582.00
HXS	TSX	3,400	2	\$184,208.00
HGRO	TSX	3,400	14	\$43,477.00

ZML	TSX	3,300	17	\$42,937.00
ABST	TSX	3,300	33	\$44,325.00
RET.A	Venture	3,300	3	\$6,592.00
BIP.PR.F	TSX	3,300	19	\$62,766.00
ATS	TSX	3,300	32	\$149,346.00
D.UN	TSX	3,300	32	\$51,144.00
VDU	TSX	3,300	19	\$122,866.00
VSC	TSX	3,200	6	\$73,153.00
OPS	TSX	3,200	7	\$6,061.00
XMV	TSX	3,200	19	\$119,476.00
NUAG	TSX	3,100	29	\$10,186.00
LTH	Venture	3,100	6	\$5,506.00
UNS	TSX	3,100	30	\$135,762.00
ELD	TSX	3,100	27	\$34,481.00
AYA	TSX	3,100	24	\$26,162.00
AUN	Venture	3,000	1	\$30.00
KCL	CNSX	3,000	3	\$135.00
POR	Venture	3,000	1	\$120.00
TLG	TSX	3,000	3	\$1,640.00
USGD	CNSX	3,000	4	\$1,205.00
TO	CNSX	3,000	1	\$225.00
SMY	Venture	3,000	3	\$195.00
NIF.UN	TSX	3,000	4	\$2,620.00
CANS	Venture	3,000	2	\$255.00
GCL	TSX	3,000	1	\$2,160.00
GLG	TSX	3,000	2	\$165.00
DSM	Venture	3,000	1	\$105.00
NG	TSX	3,000	30	\$24,115.00
NGC	Venture	3,000	2	\$1,480.00
TEC	TSX	3,000	5	\$68,037.00
PM	CNSX	3,000	1	\$390.00
ARH	Venture	3,000	1	\$225.00
SZLS	TSX	3,000	1	\$225.00
ASM	TSX	3,000	3	\$2,785.00
FLM	CNSX	3,000	3	\$450.00
PTU	Venture	3,000	1	\$195.00
NGMD	Venture	3,000	1	\$120.00
ZDC	Venture	3,000	1	\$1,740.00
ASL	Venture	3,000	1	\$150.00
MRVL	Venture	3,000	1	\$435.00
FFH.PR.I	TSX	3,000	14	\$44,852.00
MUN	Venture	3,000	1	\$480.00
CBIT	Venture	3,000	3	\$145.00
BMV	Venture	3,000	1	\$330.00
SBBC	Venture	3,000	2	\$645.00
HBD	TSX	3,000	1	\$36,360.00
PVS.PR.K	TSX	2,900	4	\$61,370.00
DXO	TSX	2,900	5	\$55,865.00
PSLV	TSX	2,900	15	\$31,965.00
ZUD	TSX	2,900	20	\$77,775.00
EBIT	TSX	2,800	5	\$25,205.00
SITU	NEO	2,800	10	\$68,113.00
VMC	Venture	2,800	26	\$3,115.00
HCG	TSX	2,800	18	\$119,754.00
XEQT	TSX	2,800	13	\$70,560.00
RCH	TSX	2,800	21	\$103,955.00
BIP.PR.E	TSX	2,800	20	\$57,844.00
WPK	TSX	2,800	15	\$117,073.00
SEA	TSX	2,800	28	\$45,343.00
BND	TSX	2,800	8	\$48,279.00
NNRG	NEO	2,800	25	\$123,979.00
DII.B	TSX	2,800	14	\$14,704.00

ZTL	NEO	2,700	4	\$119,548.00
ARG	TSX	2,700	3	\$3,591.00
FEQT	NEO	2,700	3	\$26,589.00
FOM	Venture	2,700	10	\$7,960.00
EARK.U	NEO	2,700	3	\$14,280.00
CDAY	TSX	2,700	27	\$254,108.00
VGG	TSX	2,700	8	\$198,188.00
ETG	TSX	2,700	10	\$3,161.00
SFTC	TSX	2,700	27	\$47,430.00
BPO.PR.A	TSX	2,600	17	\$36,568.00
CJT	TSX	2,600	21	\$330,807.00
CCA	TSX	2,600	20	\$197,579.00
TRP.PR.G	TSX	2,600	5	\$42,679.00
QEF	NEO	2,600	2	\$84,994.00
MKB	TSX	2,600	3	\$49,526.00
RDG	Venture	2,500	1	\$600.00
SME	Venture	2,500	2	\$325.00
DNTL	TSX	2,500	21	\$21,208.00
ALY	Venture	2,500	1	\$912.50
WHG	Venture	2,500	2	\$1,175.00
SKE	TSX	2,500	17	\$19,885.00
XHC	TSX	2,500	20	\$172,817.00
MOLY	NEO	2,500	1	\$1,875.00
FPX	Venture	2,500	2	\$1,140.00
LOWL	CNSX	2,500	5	\$425.00
NWX	Venture	2,500	4	\$872.50
MDNA	TSX	2,500	2	\$1,700.00
ALDE	Venture	2,500	2	\$1,950.00
HAL	TSX	2,500	5	\$51,041.00
MEAT	CNSX	2,500	3	\$262.50
GUS	Venture	2,500	2	\$1,910.00
WN.PR.C	TSX	2,500	16	\$50,271.00
STE	Venture	2,500	2	\$2,250.00
PFL	TSX	2,400	1	\$47,304.00
AKU	TSX	2,400	8	\$3,399.00
VNP	TSX	2,400	23	\$6,498.00
EMA.PR.L	TSX	2,400	7	\$41,355.00
MKC	TSX	2,400	17	\$69,188.00
XEN	TSX	2,400	21	\$72,578.00
ETHY	TSX	2,400	7	\$5,928.00
ROOT	TSX	2,300	20	\$5,451.00
TSU	TSX	2,300	12	\$108,073.00
BMO.PR.E	TSX	2,300	9	\$48,925.00
FSZ	TSX	2,300	23	\$20,258.00
BPF.UN	TSX	2,300	22	\$36,108.00
HITI	Venture	2,300	16	\$4,699.00
ACO.X	TSX	2,300	22	\$101,471.00
REIT	TSX	2,300	21	\$46,856.00
FCIM	TSX	2,200	16	\$20,605.00
XAW	TSX	2,200	6	\$71,653.00
VXC	TSX	2,200	18	\$101,820.00
RLB	TSX	2,200	2	\$39,622.00
MMX	TSX	2,200	18	\$12,998.00
MTA	Venture	2,100	21	\$14,684.00
RQN	TSX	2,100	3	\$41,370.00
VLB	TSX	2,100	10	\$46,816.00
NRGI	NEO	2,100	5	\$43,820.00
MDF	TSX	2,100	18	\$7,784.00
MINF	TSX	2,100	5	\$22,161.00
BTB.UN	TSX	2,100	10	\$7,835.00
ZFH	TSX	2,100	6	\$29,234.00

NOA	TSX	2,100	21	\$38,597.00
ESN	TSX	2,000	2	\$740.00
SRA	Venture	2,000	1	\$540.00
ALS	TSX	2,000	9	\$44,471.00
EQB	TSX	2,000	17	\$117,902.00
MMM	Venture	2,000	1	\$90.00
IRV	CNSX	2,000	1	\$1,680.00
COOL	CNSX	2,000	1	\$1,720.00
MEGA	CNSX	2,000	1	\$90.00
YUM	CNSX	2,000	1	\$50.00
GLDN	Venture	2,000	1	\$200.00
CYBR	TSX	2,000	16	\$67,351.00
BEA	Venture	2,000	1	\$90.00
BRAU	Venture	2,000	2	\$160.00
ODD	Venture	2,000	1	\$730.00
BNG	TSX	2,000	2	\$120.00
PTI.UN	TSX	2,000	5	\$14,625.00
LEEF	CNSX	2,000	2	\$155.00
MRO	Venture	2,000	1	\$70.00
GRD	Venture	2,000	1	\$790.00
VEF	TSX	2,000	16	\$92,938.00
MTLO	Venture	2,000	2	\$40.00
PKG	CNSX	2,000	1	\$20.00
XUU	TSX	2,000	10	\$81,280.00
EKG	Venture	2,000	1	\$30.00
BZ	Venture	2,000	2	\$835.00
THNC	TSX	2,000	9	\$2,886.00
THNK	Venture	2,000	2	\$752.50
ELEF	TSX	2,000	2	\$840.00
IFOS	Venture	2,000	6	\$3,065.00
NFI.DB	TSX	2,000	1	\$1,565.00
EMN	Venture	2,000	2	\$642.50
TELO	Venture	2,000	2	\$677.50
SNV	Venture	2,000	1	\$40.00
BTU	Venture	2,000	1	\$40.00
CM.PR.S	TSX	2,000	7	\$43,150.00
VEC.H	Venture	2,000	1	\$60.00
GASX	Venture	2,000	3	\$1,820.00
STU	Venture	2,000	1	\$540.00
LXR	TSX	2,000	1	\$220.00
BSK	Venture	2,000	1	\$210.00
AUMN	TSX	2,000	4	\$732.50
DMI	Venture	2,000	1	\$390.00
ATE	TSX	2,000	2	\$1,020.00
EAU	Venture	2,000	1	\$40.00
DBO	TSX	2,000	1	\$170.00
YORK	Venture	2,000	2	\$1,320.00
PCQ	Venture	2,000	1	\$150.00
CN	Venture	2,000	1	\$160.00
FDM	CNSX	2,000	1	\$120.00
FVL	TSX	2,000	2	\$902.50
ZEN	Venture	1,900	9	\$4,443.00
HYI	TSX	1,900	4	\$14,579.00
PTO.UN	TSX	1,900	12	\$13,976.00
RQL	TSX	1,900	2	\$37,616.00
AIM	TSX	1,900	16	\$6,869.00
ZDI	TSX	1,900	11	\$38,827.00
CINT	TSX	1,900	6	\$38,473.00
GOT	Venture	1,900	8	\$2,041.00
PIX.UN	TSX	1,800	5	\$14,930.00
XMC	TSX	1,800	14	\$46,896.00
XMA	TSX	1,800	4	\$33,954.00



ASE	CNSX	1,700	10	\$1,858.00
ETHH.U	TSX	1,700	3	\$9,911.00
VGAB	NEO	1,700	3	\$36,737.00
BDGI	TSX	1,700	17	\$45,966.00
FTS.PR.M	TSX	1,700	13	\$28,023.00
ZGQ	TSX	1,700	12	\$78,156.00
XDUH	TSX	1,700	14	\$42,999.00
GAME	Venture	1,700	7	\$2,925.00
EFN.PR.C	TSX	1,700	2	\$41,225.00
HTL	Venture	1,600	6	\$2,707.00
EBIT.U	TSX	1,600	2	\$10,713.00
HAZ	TSX	1,600	9	\$45,256.00
HARB	TSX	1,600	5	\$15,687.00
TNZ	TSX	1,600	9	\$2,598.00
AXIS	TSX	1,500	1	\$720.00
CAD	Venture	1,500	7	\$2,225.00
EVNI	Venture	1,500	3	\$150.00
GLDL	Venture	1,500	1	\$292.50
FCIV	TSX	1,500	13	\$42,284.00
FORZ	TSX	1,500	1	\$247.50
CROP	TSX	1,500	3	\$27,040.00
VUI	Venture	1,500	2	\$532.50
NPTH	Venture	1,500	1	\$270.00
HXDM	TSX	1,500	14	\$57,205.00
XID	TSX	1,500	10	\$69,737.00
SPN	Venture	1,500	2	\$187.50
CWB.PR.B	TSX	1,500	13	\$26,365.00
EMR	Venture	1,500	2	\$350.00
IPCI	TSX	1,500	2	\$172.50
ADZN	Venture	1,500	2	\$765.00
TAO	Venture	1,500	3	\$870.00
TECH	TSX	1,500	8	\$11,063.00
SW	TSX	1,500	15	\$59,316.00
GEL	Venture	1,500	2	\$495.00
NFT	NEO	1,500	2	\$147.50
FSX	Venture	1,500	2	\$517.50
TAU	Venture	1,500	1	\$1,425.00
PXU.F	TSX	1,500	14	\$76,362.00
QGB	NEO	1,500	14	\$35,256.00
DWS	Venture	1,500	1	\$945.00
ASCU	TSX	1,500	4	\$2,799.00
ESE	Venture	1,500	2	\$582.50
WRX	TSX	1,500	1	\$367.50
MAXQ	NEO	1,500	2	\$177.50
GPV	Venture	1,500	14	\$4,527.00
XDG	TSX	1,500	4	\$35,574.00
TLA	Venture	1,500	1	\$750.00
ELEC	Venture	1,500	2	\$430.00
TTNM	TSX	1,500	7	\$3,273.00
DRR.U	TSX	1,400	7	\$10,239.00
MWD	TSX	1,400	8	\$37,745.00
XFH	TSX	1,400	11	\$36,837.00
PET	TSX	1,400	10	\$55,847.00
TD.PF.K	TSX	1,400	7	\$27,908.00
WN.PR.A	TSX	1,400	11	\$31,232.00
CXI	TSX	1,400	7	\$26,560.00
PTM	TSX	1,400	14	\$3,195.00
XIN	TSX	1,400	7	\$41,471.00
ZEQ	TSX	1,400	9	\$38,241.00
DGRC	TSX	1,400	12	\$48,251.00
BLCO	TSX	1,400	14	\$29,662.00

ENB.PR.N	TSX	1,400	10	\$23,638.00
CESG.B	NEO	1,400	3	\$37,309.00
PR	TSX	1,400	4	\$11,356.00
CIE	NEO	1,300	2	\$27,005.00
PAY	TSX	1,300	4	\$5,496.00
MMED	NEO	1,300	7	\$4,746.00
MJJ	NEO	1,300	1	\$10,933.00
RS.PR.A	TSX	1,300	3	\$12,240.00
FCIL	TSX	1,300	6	\$33,267.00
ONC	TSX	1,300	4	\$3,236.00
FCUD	TSX	1,300	12	\$39,516.00
XDU	TSX	1,300	9	\$35,575.00
BK.PR.A	TSX	1,300	11	\$13,114.00
XPF	TSX	1,300	5	\$18,541.00
XGGB	NEO	1,300	4	\$24,172.00
HPF	TSX	1,300	3	\$4,744.00
SOIL	Venture	1,200	4	\$2,951.00
DF.PR.A	TSX	1,200	5	\$11,100.00
ALV	Venture	1,200	3	\$9,300.00
DXG	TSX	1,200	11	\$54,202.00
ZWP	TSX	1,200	2	\$20,040.00
HBU	TSX	1,200	2	\$12,464.00
GRA	TSX	1,200	9	\$2,871.00
XFR	TSX	1,200	4	\$24,108.00
AGSG	NEO	1,200	2	\$32,346.00
DF	TSX	1,200	9	\$5,142.00
ZGI	TSX	1,200	10	\$55,177.00
SRIU	NEO	1,200	1	\$21,708.00
BITC	TSX	1,200	3	\$8,727.00
FXM	TSX	1,200	8	\$24,753.00
SLF.PR.D	TSX	1,100	7	\$19,736.00
WILD	TSX	1,100	1	\$3,311.00
PWF.PR.K	TSX	1,100	10	\$21,005.00
ZRR	TSX	1,100	6	\$17,847.00
XMU	TSX	1,100	8	\$75,084.00
QFOR	TSX	1,100	6	\$2,365.00
SLF.PR.E	TSX	1,100	7	\$20,218.00
XMH	TSX	1,100	9	\$25,274.00
CSU	TSX	1,100	11	\$2,363,532.00
EFN.PR.A	TSX	1,100	4	\$28,380.00
FAP	TSX	1,100	3	\$2,808.00
ZWA	TSX	1,100	6	\$27,086.00
DS	TSX	1,100	4	\$8,607.00
XBAL	TSX	1,100	3	\$27,750.00
MTY	TSX	1,100	8	\$66,400.00
CMG	TSX	1,100	11	\$6,405.00
REAL	TSX	1,100	11	\$4,597.00
ZWG	TSX	1,100	4	\$32,377.00
FLCD	NEO	1,100	1	\$28,600.00
BCE.PR.T	TSX	1,000	7	\$17,226.00
LOBE	CNSX	1,000	1	\$40.00
OTC	Venture	1,000	1	\$445.00
AMPD	CNSX	1,000	1	\$125.00
PRIZ	CNSX	1,000	1	\$540.00
FFH.PR.D	TSX	1,000	7	\$18,936.00
ZNQ	TSX	1,000	8	\$51,959.00
JAPN.B	TSX	1,000	1	\$25,370.00
GH	TSX	1,000	2	\$7,990.00
PIC.PR.A	TSX	1,000	6	\$12,879.00
ACOG	Venture	1,000	1	\$350.00
FOXY	CNSX	1,000	1	\$20.00
HME	Venture	1,000	6	\$1,320.00

AZR	Venture	1,000	1	\$20.00
OMG	Venture	1,000	1	\$60.00
ZC	Venture	1,000	1	\$75.00
LN	TSX	1,000	2	\$370.00
BITK	Venture	1,000	1	\$110.00
EVX	Venture	1,000	2	\$357.50
ICM	Venture	1,000	1	\$95.00
HECO	CNSX	1,000	2	\$400.00
RY.PR.S	TSX	1,000	6	\$20,324.00
UCU	Venture	1,000	2	\$710.00
XMI	TSX	1,000	8	\$33,703.00
PHYS	TSX	1,000	7	\$18,880.00
MEDV	NEO	1,000	2	\$152.50
BES	Venture	1,000	1	\$65.00
AGRA	CNSX	1,000	1	\$10.00
MAS	Venture	1,000	1	\$50.00
VRAR	CNSX	1,000	1	\$35.00
USS	Venture	1,000	1	\$40.00
ROMJ	Venture	1,000	1	\$670.00
ESGW	Venture	1,000	1	\$20.00
CLC	CNSX	1,000	1	\$120.00
AMM	TSX	1,000	1	\$335.00
UGD	Venture	1,000	1	\$70.00
FMN	Venture	1,000	1	\$60.00
GVC	TSX	1,000	1	\$310.00
PFSS	TSX	1,000	3	\$8,955.00
CYL	Venture	1,000	1	\$60.00
PHRM	CNSX	1,000	1	\$65.00
EAM	Venture	1,000	1	\$110.00
PD	TSX	1,000	10	\$101,431.00
HIRE	Venture	1,000	1	\$30.00
PA	Venture	1,000	1	\$80.00
CCC	CNSX	1,000	1	\$270.00
NOCR	Venture	1,000	1	\$20.00
NUG	Venture	1,000	1	\$15.00
TRU	Venture	1,000	1	\$60.00
NMI	Venture	1,000	1	\$140.00
GGL	Venture	1,000	1	\$70.00
WATR	Venture	1,000	1	\$40.00
UNO.H	Venture	1,000	1	\$20.00
LIFE	TSX	1,000	6	\$22,455.00
NEWU	Venture	1,000	1	\$70.00
BKI	TSX	1,000	1	\$75.00
ARS	CNSX	1,000	1	\$225.00
XGC	Venture	1,000	1	\$70.00
ACT	CNSX	1,000	1	\$880.00
IZO	CNSX	1,000	1	\$730.00
OPC	CNSX	1,000	1	\$15.00
APC	Venture	1,000	1	\$40.00
RK	Venture	1,000	1	\$70.00
SDR	Venture	1,000	1	\$135.00
VAGN	CNSX	1,000	1	\$20.00
GBLC	CNSX	1,000	1	\$30.00
VQS	TSX	1,000	1	\$370.00
DTG	Venture	1,000	1	\$220.00
URNM	CNSX	1,000	1	\$100.00
SWA	Venture	1,000	1	\$115.00
PGX	Venture	1,000	1	\$195.00
FABL	CNSX	1,000	1	\$5.00
XRB	TSX	1,000	8	\$24,002.00
TD.PF.M	TSX	1,000	4	\$24,479.00
SCAN	Venture	1,000	1	\$210.00

PRG	Venture	1,000	1	\$70.00
GRC	TSX	1,000	1	\$140.00
INNO	CNSX	1,000	1	\$290.00
PGL	NEO	1,000	5	\$19,562.00
NA.PR.G	TSX	1,000	6	\$20,760.00
VGZ	TSX	1,000	2	\$720.00
TML	TSX	1,000	2	\$320.00
PESO	Venture	1,000	2	\$112.50
OILS	CNSX	1,000	1	\$65.00
ANK	Venture	1,000	1	\$85.00
CCD	Venture	1,000	1	\$15.00
OTGO.H	Venture	1,000	1	\$160.00
SRG	Venture	1,000	1	\$640.00
MGW	CNSX	1,000	1	\$55.00
THU	TSX	1,000	10	\$26,919.00
NPRF	TSX	1,000	4	\$19,689.00
TOY	TSX	1,000	10	\$33,561.00
SATO	Venture	1,000	1	\$140.00
IMCX	CNSX	1,000	2	\$860.00
TMG	Venture	1,000	1	\$115.00
VXM.B	TSX	1,000	3	\$23,826.00
DTC	CNSX	1,000	1	\$2,130.00
PWF.PR.R	TSX	900	6	\$19,084.00
BN.PF.F	TSX	900	8	\$16,045.00
TPE	TSX	900	4	\$17,111.00
FN.PR.A	TSX	900	4	\$9,648.00
BMO.PR.W	TSX	900	7	\$15,849.00
HOM.U	TSX	900	8	\$12,140.00
ELF.PR.H	TSX	900	6	\$19,197.00
XCG	TSX	900	9	\$38,076.00
BN.PR.Z	TSX	900	7	\$19,484.00
BPO.PR.N	TSX	900	5	\$11,776.00
RUD.U	TSX	900	7	\$33,001.00
TD.PF.C	TSX	900	9	\$15,475.00
LBS	TSX	900	4	\$7,704.00
LPEN	TSX	900	5	\$920.00
XIG	TSX	900	7	\$18,515.00
MUS	TSX	900	5	\$29,975.00
TCL.B	TSX	900	4	\$13,905.00
GWO.PR.H	TSX	900	7	\$16,748.00
HBAL	TSX	900	3	\$11,394.00
ENB.PR.T	TSX	900	7	\$13,630.00
NGEX	Venture	900	5	\$2,643.00
XSEA	TSX	900	3	\$19,803.00
CSD	TSX	900	2	\$13,763.00
BPO.PR.R	TSX	800	4	\$11,166.00
TA.PR.H	TSX	800	5	\$17,676.00
XMW	TSX	800	4	\$37,776.00
GSY	TSX	800	5	\$92,461.00
HAB	TSX	800	2	\$7,824.00
DIVS	TSX	800	1	\$11,632.00
DGR	TSX	800	5	\$29,408.00
RCD	TSX	800	6	\$19,242.00
CLU	NEO	800	7	\$35,025.00
HYBR	TSX	800	6	\$6,175.00
LB.PR.H	TSX	800	4	\$13,082.00
TLV	TSX	800	6	\$23,417.00
BN.PF.G	TSX	800	8	\$13,156.00
PMIF.U	TSX	800	2	\$15,170.00
HZD	TSX	800	4	\$12,250.00
FFH.PR.M	TSX	800	5	\$16,000.00
EAFT	NEO	800	2	\$5,440.00

VCB	TSX	800	5	\$18,534.00
GWO.PR.L	TSX	800	6	\$17,266.00
BPO.PR.P	TSX	800	5	\$10,922.00
ZMI	TSX	800	4	\$12,853.00
CGL.C	TSX	800	4	\$16,722.00
EMA.PR.J	TSX	800	4	\$17,010.00
HFIN	TSX	800	6	\$10,532.00
EBNK	TSX	800	1	\$6,904.00
BIP.PR.B	TSX	800	5	\$18,040.00
BBU.UN	TSX	800	8	\$19,565.00
BPO.PR.I	TSX	800	5	\$15,486.00
GWO.PR.G	TSX	800	5	\$15,942.00
EQL	TSX	800	8	\$24,210.00
ENB.PF.U	TSX	800	7	\$15,799.00
XFC	TSX	800	1	\$21,128.00
NA.PR.C	TSX	800	6	\$20,530.00
HMP	TSX	800	2	\$7,470.00
ENB.PR.P	TSX	800	6	\$12,256.00
TRP.PR.A	TSX	800	5	\$11,179.00
IFC.PR.C	TSX	800	6	\$13,935.00
CGR	TSX	800	5	\$22,679.00
MCLD	Venture	800	6	\$1,031.00
BMO.PR.S	TSX	800	5	\$14,230.00
ENB.PR.Y	TSX	800	5	\$11,544.00
BCE.PR.K	TSX	800	7	\$11,456.00
MFC.PR.B	TSX	700	4	\$12,972.00
CMAR	TSX	700	4	\$13,064.00
HYLD.U	TSX	700	3	\$8,738.00
GWO.PR.R	TSX	700	4	\$12,947.00
PPL.PF.E	TSX	700	4	\$16,837.00
HHL.B	TSX	700	2	\$6,474.00
GWO.PR.M	TSX	700	5	\$15,827.00
CIF	TSX	700	3	\$24,596.00
ZCB	TSX	700	6	\$32,103.00
XDGH	TSX	700	5	\$16,799.00
TRVL	TSX	700	5	\$13,029.00
SII	TSX	700	7	\$32,099.00
IFC.PR.F	TSX	700	3	\$14,486.00
POW.PR.D	TSX	700	5	\$13,752.00
SITC	NEO	700	1	\$18,312.00
EAAI	NEO	700	2	\$5,643.00
ZUB	TSX	700	7	\$19,225.00
EIT.PR.A	TSX	700	6	\$16,957.00
TA.PR.D	TSX	700	5	\$9,249.00
MAGT	TSX	700	7	\$30,090.00
ELF.PR.F	TSX	700	5	\$14,390.00
FFH	TSX	700	7	\$553,442.00
QQCC	TSX	700	3	\$6,926.00
XEB	TSX	700	7	\$10,883.00
ZEF	TSX	700	4	\$8,273.00
MGB	TSX	700	3	\$11,673.00
ETHY.B	TSX	700	5	\$2,102.00
ENB.PR.A	TSX	700	5	\$14,966.00
FTS.PR.G	TSX	700	5	\$11,859.00
VCNS	TSX	700	4	\$18,337.00
PPL.PR.E	TSX	700	5	\$12,298.00
XAU	TSX	700	5	\$1,231.00
FTS.PR.F	TSX	700	6	\$13,687.00
XESG	TSX	700	3	\$17,051.00
PPL.PR.C	TSX	600	4	\$10,048.00
IFC.PR.E	TSX	600	4	\$12,276.00
ILGB	TSX	600	2	\$5,190.00

BMO.PR.Y	TSX	600	3	\$10,934.50
ICPB	TSX	600	2	\$5,628.00
FLJA	NEO	600	2	\$13,098.00
BMO.PR.T	TSX	600	4	\$10,427.00
FCUV	TSX	600	4	\$7,886.00
INO.UN	TSX	600	5	\$2,546.00
FCIQ	TSX	600	6	\$19,672.00
ENB.PF.C	TSX	600	4	\$9,104.00
SOT.UN	TSX	600	3	\$2,661.00
BN.PF.J	TSX	600	5	\$14,610.00
ETHI	TSX	600	5	\$24,236.00
PDF	TSX	600	5	\$18,632.00
GIP	Venture	600	1	\$2,592.00
GWO.PR.P	TSX	600	5	\$12,422.00
ENB.PF.E	TSX	600	3	\$8,670.00
ZIC	TSX	600	5	\$10,381.00
MESH	TSX	600	4	\$3,142.00
MFC.PR.C	TSX	600	4	\$10,829.00
ZJK	TSX	600	2	\$10,446.00
L.PR.B	TSX	600	4	\$13,293.00
XDSR	TSX	600	6	\$28,878.00
TRI.PR.B	TSX	600	4	\$8,019.00
ENB.PR.D	TSX	600	3	\$10,294.00
CLP.UN	TSX	600	1	\$4,710.00
MND	TSX	600	1	\$1,740.00
RUD	TSX	600	5	\$29,838.00
TCLV	TSX	600	6	\$11,798.00
FGO.U	TSX	600	1	\$6,120.00
MDP	TSX	600	3	\$1,110.00
TQCD	TSX	600	4	\$9,065.00
VMD	TSX	600	6	\$5,866.00
HUGE	CNSX	600	2	\$639.00
RID	TSX	600	3	\$13,420.00
NHF.UN	TSX	600	1	\$6,270.00
MEE	TSX	600	2	\$14,309.00
ZWS	TSX	600	6	\$12,047.00
HAC	TSX	500	4	\$12,780.00
ENB.PR.V	TSX	500	3	\$10,985.00
CU.PR.H	TSX	500	3	\$10,240.00
TD.PF.E	TSX	500	4	\$9,616.00
FLOW	TSX	500	1	\$155.00
POW.PR.A	TSX	500	3	\$10,856.00
SONA	CNSX	500	1	\$50.00
TECI	TSX	500	1	\$2,865.00
GGA	TSX	500	1	\$50.00
FORA	TSX	500	3	\$2,985.00
CM.PR.T	TSX	500	1	\$11,755.00
DPRO	CNSX	500	1	\$645.00
XMD	TSX	500	4	\$15,052.00
ZMT	TSX	500	1	\$25,955.00
BYD	TSX	500	5	\$105,906.00
QQC	TSX	500	5	\$9,498.00
PCOR	TSX	500	3	\$8,971.00
CTX	TSX	500	1	\$345.00
ELF.PR.G	TSX	500	4	\$9,233.00
XX	Venture	500	1	\$345.00
ECU	Venture	500	1	\$90.00
ENB.PF.A	TSX	500	3	\$7,728.00
BN.PR.C	TSX	500	3	\$6,466.00
NA.PR.W	TSX	500	5	\$8,398.00
QEM	TSX	500	4	\$11,903.00

DGHI	Venture	500	1	\$365.00
MAPS	Venture	500	1	\$105.00
ENB.PR.J	TSX	500	3	\$7,870.00
HLPR	TSX	500	3	\$10,953.00
MAU	Venture	500	1	\$345.00
CPX.PR.K	TSX	500	1	\$12,500.00
CHW	TSX	500	2	\$5,705.00
JNH	Venture	500	1	\$50.00
ENB.PR.F	TSX	500	4	\$8,578.00
XOP	CNSX	500	1	\$105.00
FLGA	TSX	500	3	\$9,377.00
PIF	TSX	500	5	\$7,575.00
TFPM	TSX	500	5	\$8,728.00
CEC	Venture	500	1	\$95.00
BPYP.PR.A	TSX	500	3	\$10,806.00
JUBA	CNSX	500	1	\$92.50
BRF.PR.C	TSX	500	4	\$8,053.00
WE	Venture	500	2	\$930.00
CU.PR.D	TSX	500	4	\$9,587.00
RY.PR.J	TSX	500	3	\$9,368.00
GBC	CNSX	500	1	\$85.00
IMP	TSX	500	1	\$285.00
PBH	TSX	500	5	\$42,323.00
MUX	TSX	500	5	\$3,744.00
LUCK	Venture	500	1	\$60.00
KXS	TSX	500	5	\$76,947.00
STAG	CNSX	500	1	\$52.50
BNXT	CNSX	500	1	\$275.00
PCLO	Venture	500	1	\$135.00
SPG	TSX	500	1	\$250.00
TRP.PR.C	TSX	500	3	\$5,990.00
JWEL	TSX	500	5	\$17,312.00
BBTV	TSX	500	1	\$300.00
PEAK	Venture	500	1	\$115.00
STRR	Venture	500	1	\$202.50
MFC.PR.L	TSX	500	4	\$8,395.00
LRA	Venture	500	1	\$390.00
JET	NEO	500	1	\$425.00
PWF.PR.O	TSX	500	3	\$11,239.00
AKT.A	TSX	500	1	\$825.00
IFC.PR.A	TSX	500	4	\$8,727.00
COW	TSX	500	3	\$35,780.00
STS	Venture	500	1	\$305.00
CNCC	TSX	500	3	\$6,376.00
PE	Venture	500	1	\$280.00
EMA.PR.F	TSX	500	3	\$8,530.00
LUX	CNSX	500	1	\$62.50
CVO	TSX	500	4	\$4,190.00
GAND	CNSX	500	1	\$77.50
STER	Venture	500	1	\$202.50
BEE	CNSX	500	1	\$67.50
VALU	CNSX	500	1	\$157.50
BCE.PR.Y	TSX	500	3	\$9,225.00
LR	Venture	500	1	\$145.00
BN.PR.N	TSX	500	3	\$9,217.00
TNA	Venture	500	1	\$420.00
CWW	TSX	500	1	\$24,685.00
TQGD	TSX	500	3	\$8,014.00
LEXI	Venture	500	1	\$87.50
AMRQ	Venture	500	1	\$355.00
KNR	NEO	500	1	\$212.50

<del>RDU</del>	<del>TSX</del>	<del>500</del>	<del>1</del>	<del>\$8,179.00</del>
FGO	TSX	500	2	\$5,087.00
FLYN	Venture	500	1	\$67.50
SIG	CNSX	500	1	\$60.00
FCCD	TSX	500	1	\$13,800.00
BCE.PR.Q	TSX	500	3	\$9,900.00
ADEN	TSX	500	4	\$14,335.00
RCE	TSX	500	1	\$13,505.00
DGR.B	TSX	500	5	\$20,172.00
BN.PF.A	TSX	500	5	\$9,939.00
RY.PR.H	TSX	400	2	\$7,024.00
VE	TSX	400	2	\$12,154.00
LEAD	TSX	400	2	\$5,912.00
XMM	TSX	400	4	\$10,539.00
EAGB	NEO	400	1	\$3,700.00
STC	TSX	400	2	\$2,414.00
VVO	TSX	400	1	\$13,260.00
BRF.PR.B	TSX	400	2	\$6,600.00
FCSB	TSX	400	2	\$9,670.00
ENB.PR.H	TSX	400	2	\$6,420.00
RY.PR.M	TSX	400	2	\$7,342.00
BN.PF.I	TSX	400	4	\$9,756.00
MKP	TSX	400	3	\$5,920.00
TD.PF.A	TSX	400	3	\$6,898.00
DXV	TSX	400	2	\$7,972.00
ZLI	TSX	400	3	\$9,150.00
CARS	TSX	400	4	\$11,481.00
XEM	TSX	400	2	\$11,776.00
BPO.PR.G	TSX	400	3	\$7,985.00
ZUP.U	TSX	400	1	\$8,108.00
NA.PR.E	TSX	400	3	\$8,125.00
G	TSX	400	1	\$780.00
LFE	TSX	400	1	\$1,096.00
GWO.PR.Q	TSX	400	4	\$7,883.00
MXG	TSX	400	1	\$1,380.00
QTIP	NEO	400	3	\$35,554.00
RY.PR.Z	TSX	400	3	\$6,940.00
BCE.PR.R	TSX	400	3	\$6,043.00
ZDH	TSX	400	3	\$9,083.00
HXX	TSX	400	4	\$15,285.00
RDE	NEO	400	1	\$9,676.00
BN.PF.H	TSX	400	4	\$9,780.00
VA	TSX	400	3	\$13,561.00
TD.PF.J	TSX	400	3	\$8,445.00
CM.PR.P	TSX	400	3	\$6,908.00
WN.PR.D	TSX	400	3	\$8,040.00
TGED	TSX	400	3	\$7,175.00
BEP.PR.M	TSX	400	2	\$8,600.00
BDT	TSX	400	4	\$2,865.00
MFC.PR.I	TSX	400	3	\$8,901.00
BCE.PR.J	TSX	400	3	\$7,416.00
PWF.PR.H	TSX	400	3	\$8,863.00
QDX	TSX	400	4	\$40,318.00
QBTL	TSX	400	3	\$8,070.00
CPH	TSX	400	4	\$1,488.00
PPL.PR.G	TSX	300	3	\$5,174.00
MFC.PR.K	TSX	300	2	\$5,232.00
ENB.PR.B	TSX	300	3	\$5,243.00
ZINN	TSX	300	3	\$6,666.00
PRB	Venture	300	1	\$366.00
FHI	TSX	300	1	\$3,744.00



BBD.PR.B	TSX	300	3	\$5,022.00
FPR	TSX	300	1	\$6,087.00
AIF	TSX	300	3	\$15,818.00
ADW.A	TSX	300	1	\$1,470.00
PPL.PR.O	TSX	300	2	\$5,987.00
TA.PR.F	TSX	300	3	\$5,640.00
SLF.PR.C	TSX	300	2	\$5,370.00
FCSW	NEO	300	2	\$9,972.00
UDIV.B	TSX	300	3	\$3,902.00
CPX.PR.E	TSX	300	2	\$6,295.00
PPL.PF.A	TSX	300	2	\$6,990.00
CVE.PR.A	TSX	300	3	\$4,390.00
NOU	Venture	300	3	\$1,846.00
RCDB	NEO	300	2	\$5,830.00
BEP.PR.R	TSX	300	1	\$5,730.00
HXCN	TSX	300	3	\$9,240.00
NXR.UN	TSX	300	3	\$3,001.00
XMY	TSX	300	3	\$8,115.00
ALYA	TSX	300	3	\$661.00
APR.UN	TSX	300	3	\$3,369.00
BEP.PR.O	TSX	300	2	\$7,200.00
XFI	TSX	300	1	\$6,612.00
HAF	TSX	300	2	\$2,117.00
BGI.UN	TSX	300	2	\$1,539.00
FCUQ	TSX	300	3	\$12,957.00
HSH	TSX	300	3	\$14,688.00
EDGF	TSX	300	1	\$2,874.00
FFH.PR.H	TSX	300	2	\$5,060.00
PWF.PR.L	TSX	300	2	\$5,912.00
ENS	TSX	300	3	\$4,560.00
BPO.PR.C	TSX	300	2	\$6,690.00
SITI	NEO	300	1	\$6,849.00
CHPS	TSX	300	3	\$6,328.00
TA.PR.J	TSX	300	2	\$6,120.00
NEXT	TSX	300	1	\$834.00
TD.PF.B	TSX	300	2	\$5,253.00
SVR	TSX	300	3	\$3,541.00
ZHP	TSX	300	2	\$5,806.00
TINF	TSX	300	2	\$5,498.00
CPX.PR.C	TSX	300	2	\$6,513.00
TDOC	TSX	300	2	\$5,344.00
NKL	Venture	300	3	\$316.00
XCNS	TSX	300	2	\$6,213.00
ET	TSX	300	3	\$3,803.00
ZGB	TSX	300	3	\$13,887.00
BPO.PR.E	TSX	300	2	\$5,151.00
TXF.B	TSX	300	3	\$5,271.00
FCUH	TSX	300	3	\$8,304.00
EAUT	NEO	300	2	\$3,692.00
FCID	TSX	300	3	\$7,007.00
ETHC	NEO	300	1	\$486.00
RAY.A	TSX	300	2	\$1,379.00
TCS	TSX	300	3	\$7,999.00
FFH.PR.C	TSX	300	3	\$5,366.00
LNH	TSX	300	3	\$4,909.00
XTD.PR.A	TSX	300	2	\$2,847.00
SBC.PR.A	TSX	300	3	\$2,921.00
RUDH	TSX	300	3	\$10,612.00
FFH.PR.G	TSX	300	2	\$4,255.00
ZIC.U	TSX	300	3	\$3,861.00
BRAG	TSX	300	3	\$1,666.00
PHX	TSX	300	3	\$2,400.00

TD.PF.I	TSX	300	2	\$7,545.00
HUM	TSX	300	2	\$7,616.00
PPL.PR.Q	TSX	300	2	\$5,290.00
REAX	TSX	200	2	\$342.00
AGF.B	TSX	200	1	\$1,370.00
ZWH.U	TSX	200	2	\$4,578.00
STPL	TSX	200	2	\$4,931.00
FCCV	TSX	200	2	\$2,577.00
HCA	TSX	200	2	\$4,223.00
BRF.PR.A	TSX	200	1	\$2,840.00
AQN.PR.D	TSX	200	2	\$3,641.00
IFC.PR.I	TSX	200	1	\$4,368.00
PLZ.UN	TSX	200	1	\$880.00
GWO.PR.N	TSX	200	2	\$2,544.00
TGRE	TSX	200	1	\$2,874.00
PBD	TSX	200	1	\$3,362.00
CMDO	TSX	200	2	\$3,876.00
NA.PR.S	TSX	200	1	\$3,554.00
HRAA	TSX	200	2	\$2,220.00
ZEQT	TSX	200	2	\$7,709.00
CMAG	TSX	200	2	\$4,810.00
HBB	TSX	200	2	\$9,192.00
CALL	TSX	200	2	\$2,955.00
ZUH	TSX	200	2	\$14,533.00
CKG	Venture	200	2	\$396.00
GATO	TSX	200	2	\$1,165.00
ALA.PR.E	TSX	200	1	\$4,104.00
CNE	TSX	200	1	\$394.00
BCE.PR.M	TSX	200	2	\$2,944.00
MXU	TSX	200	1	\$4,278.00
TRP.PR.E	TSX	200	2	\$3,070.00
XTC	TSX	200	2	\$1,533.00
HCRE	TSX	200	2	\$5,026.00
MFC.PR.N	TSX	200	1	\$3,392.00
CINF	TSX	200	1	\$4,894.00
XHU	TSX	200	2	\$5,868.00
CVE.PR.G	TSX	200	1	\$3,842.00
HCAL	TSX	200	2	\$4,073.00
BPO.PR.T	TSX	200	1	\$3,332.00
IGB	TSX	200	1	\$3,532.00
CM.PR.Q	TSX	200	2	\$3,681.00
ZBAL	TSX	200	1	\$6,750.00
CGG	TSX	200	2	\$818.00
TD.PF.D	TSX	200	2	\$3,852.00
PWF.PR.F	TSX	200	1	\$4,100.00
BN.PR.B	TSX	200	2	\$2,614.00
BN.PR.K	TSX	200	2	\$2,590.00
WJX	TSX	200	2	\$4,031.00
FQC	TSX	200	1	\$5,842.00
BN.PR.R	TSX	200	2	\$2,952.00
XEU	TSX	200	2	\$5,164.00
SRII	NEO	200	1	\$3,640.00
IQD.B	TSX	200	1	\$5,220.00
PTK	Venture	200	2	\$836.00
ENB.PF.K	TSX	200	2	\$4,631.00
TA.PR.E	TSX	200	1	\$3,000.00
FTS.PR.K	TSX	200	1	\$3,088.00
GWO.PR.S	TSX	200	1	\$4,012.00
FCGB.U	TSX	200	2	\$3,260.00
VMO	TSX	200	2	\$8,974.00
BN.PF.C	TSX	200	1	\$3,736.00
ZGD	TSX	200	2	\$13,760.00

HUTL	TSX	200	1	\$3,578.00
BPRF	TSX	200	2	\$4,415.00
RCK	Venture	200	1	\$514.00
POW.PR.B	TSX	200	2	\$4,140.00
CGP	Venture	200	2	\$874.00
HCLN	TSX	200	2	\$2,716.00
VOX	Venture	200	2	\$630.00
HLS	TSX	200	2	\$2,195.00
PVS.PR.J	TSX	200	1	\$4,366.00
DQD	TSX	200	2	\$7,497.00
NSCC	TSX	200	2	\$4,295.00
RS	TSX	200	1	\$2,828.00
XSAB	TSX	200	1	\$3,624.00
ESGE	TSX	200	2	\$5,915.00
BNRE	TSX	200	2	\$9,215.00
MGRO	Venture	200	2	\$680.00
BCE.PR.D	TSX	200	1	\$3,700.00
CU.PR.G	TSX	200	2	\$3,529.00
NUBF	TSX	200	2	\$4,622.00
VGV	TSX	200	2	\$4,536.00
VGH	TSX	200	2	\$10,464.00
DC.A	TSX	200	2	\$290.00
ENS.PR.A	TSX	200	2	\$1,997.00
VRIF	TSX	200	1	\$4,724.00
BCE.PR.E	TSX	200	1	\$3,690.00
BNS.PR.I	TSX	200	2	\$4,022.00
RTA	NEO	200	2	\$5,254.00
XQLT	TSX	200	2	\$5,315.00
MFC.PR.M	TSX	200	1	\$3,490.00
PIC.A	TSX	200	2	\$1,340.00
NPI.PR.A	TSX	200	2	\$3,159.00
MFC.PR.F	TSX	200	1	\$2,540.00
BCE.PR.B	TSX	200	1	\$3,688.00
FFH.PR.K	TSX	200	1	\$3,780.00
YCM.PR.A	TSX	200	1	\$980.00
XSEM	TSX	200	2	\$3,662.00
GDPY.B	TSX	200	2	\$3,889.00
ZTL.F	NEO	200	2	\$7,378.00
ZZZD	TSX	100	1	\$2,690.00
GURU	TSX	100	1	\$270.00
SRIC	NEO	100	1	\$1,795.00
ZGEN	TSX	100	1	\$2,174.00
DRX	TSX	100	1	\$228.00
WN.PR.E	TSX	100	1	\$1,897.00
LCS	TSX	100	1	\$429.00
CYH	TSX	100	1	\$2,060.00
VIDY	TSX	100	1	\$2,619.00
FCCQ	TSX	100	1	\$2,965.00
INE.PR.A	TSX	100	1	\$1,320.00
FFH.PR.E	TSX	100	1	\$1,391.00
FCD.UN	TSX	100	1	\$536.00
BRF.PR.F	TSX	100	1	\$1,805.00
GWO.PR.I	TSX	100	1	\$1,737.00
QCN	TSX	100	1	\$12,196.00
TRP.PR.F	TSX	100	1	\$1,560.00
BTCX.U	TSX	100	1	\$340.00
PWF.PR.S	TSX	100	1	\$1,851.00
AQN.PR.A	TSX	100	1	\$1,815.00
SVR.C	TSX	100	1	\$1,240.00
TQGM	TSX	100	1	\$1,540.00
CVE.PR.C	TSX	100	1	\$1,935.00
PWF.PR.T	TSX	100	1	\$1,806.00

VCIP	TSX	100	1	\$2,487.00
MRT.UN	TSX	100	1	\$515.00
FLUR	NEO	100	1	\$2,409.00
TAIG	TSX	100	1	\$306.00
PSYK	NEO	100	1	\$829.00
WSHR	NEO	100	1	\$2,622.00
CARE	TSX	100	1	\$248.00
BPS.PR.B	TSX	100	1	\$2,460.00
ZPW	TSX	100	1	\$1,434.00
BCE.PR.A	TSX	100	1	\$1,686.00
AND	TSX	100	1	\$5,052.00
WRG	TSX	100	1	\$346.00
STCK	TSX	100	1	\$590.00
NVCN	TSX	100	1	\$1,363.00
FC	TSX	100	1	\$1,061.00
EMA.PR.E	TSX	100	1	\$1,715.00
NANO	TSX	100	1	\$264.00
CGY	TSX	100	1	\$6,659.00
BN.PR.T	TSX	100	1	\$1,549.00
XSTP	TSX	100	1	\$4,001.00
PRA	TSX	100	1	\$2,801.00
BRVO	Venture	100	1	\$168.00
XBM	TSX	100	1	\$2,027.00
ZLH	TSX	100	1	\$3,337.00
DXT	TSX	100	1	\$535.00
ZLU.U	TSX	100	1	\$3,770.00
CVE.PR.E	TSX	100	1	\$2,097.00
FGGE	TSX	100	1	\$2,036.00
MPCT.UN	TSX	100	1	\$409.00
HMUS	NEO	100	1	\$833.00
ZSB	TSX	100	1	\$4,690.00
TH	TSX	100	1	\$135.00
QETH.UN	TSX	100	1	\$2,575.00
ENCC	TSX	100	1	\$1,173.00
ZTIP.F	TSX	100	1	\$2,940.00
ZPH	TSX	100	1	\$1,391.00
EQB.PR.C	TSX	100	1	\$2,300.00
FSL	TSX	100	1	\$1,674.00
ELE	Venture	100	1	\$126.00
ESGA	TSX	100	1	\$3,190.00
SGML	Venture	100	1	\$4,307.00
TECK.A	TSX	100	1	\$4,975.00
ETHQ.U	TSX	100	1	\$542.00
ME	TSX	100	1	\$149.00
BIK.PR.A	TSX	100	1	\$2,380.00
CESG	NEO	100	1	\$2,680.00
ZWT	TSX	100	1	\$2,532.00
HUBL	TSX	100	1	\$1,352.00
WSRD	TSX	100	1	\$2,586.00
CNX	Venture	100	1	\$217.00
TC	TSX	100	1	\$4,372.00
NALT	TSX	100	1	\$2,391.00
MVRS	NEO	100	1	\$701.00
HLF	TSX	100	1	\$1,441.00
PWF.PR.Z	TSX	100	1	\$1,980.00
NGPE	TSX	100	1	\$3,298.00
CEE	TSX	100	1	\$183.00
ZDJ	TSX	100	1	\$5,442.00
PFLS	TSX	100	1	\$1,498.00
EDGE	TSX	100	1	\$2,890.00
IAF.PR.B	TSX	100	1	\$1,880.00

HCON	TSX	100	1	\$1,192.00
CGO	TSX	100	1	\$6,164.00
FSV	TSX	100	1	\$16,862.00
HERO	TSX	100	1	\$2,500.00
PWF.PR.G	TSX	100	1	\$2,289.00
PMNT	TSX	100	1	\$1,911.00
POW.PR.C	TSX	100	1	\$2,306.00
BTCY.B	TSX	100	1	\$318.00
SLF.PR.J	TSX	100	1	\$1,550.00
MHCD	TSX	100	1	\$1,178.00
PLV	TSX	100	1	\$2,279.00
ZUQ	TSX	100	1	\$5,396.00
FHQ	TSX	100	1	\$6,337.00
ZFN	TSX	100	1	\$4,017.00
PVS.PR.G	TSX	100	1	\$2,310.00
XSUS	TSX	100	1	\$2,896.00
DC.PR.D	TSX	100	1	\$2,055.00
UHD	NEO	100	1	\$2,209.00
FCCL	TSX	100	1	\$3,119.00
MRG.UN	TSX	100	1	\$1,599.00
SHLE	TSX	100	1	\$182.00
PWF.PR.E	TSX	100	1	\$2,130.00
MFC.PR.Q	TSX	100	1	\$1,915.00
BKCC	TSX	100	1	\$1,537.00
QXM	TSX	100	1	\$2,486.00