

Trading Activity for December 15th, 2022

Volume
68,186,066.00

Trades
129,453.00

Value
\$717,660,684.07

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HEXO	TSX	1,847,000	453	\$319,255.00
XIU	TSX	1,737,400	1,223	\$51,967,480.50
HQD	TSX	1,197,800	566	\$10,297,731.50
NLR	CNSX	1,169,000	25	\$27,615.00
DLR	TSX	1,150,405	137	\$15,961,798.85
HSD	TSX	975,300	323	\$7,798,589.00
BTE	TSX	965,700	1,793	\$5,665,201.00
NILI	Venture	961,000	185	\$258,727.50
AR	TSX	865,000	449	\$369,295.00
ATH	TSX	823,100	1,114	\$1,812,374.00
ZEB	TSX	803,200	738	\$26,941,771.50
XEG	TSX	789,200	480	\$12,157,914.00
NFTX	NEO	775,500	216	\$139,668.75
HQU	TSX	708,100	521	\$6,139,288.00
WEED	TSX	666,800	3,173	\$2,377,838.00
AQN	TSX	619,100	2,838	\$5,985,589.50
GOAT	CNSX	600,000	3	\$3,000.00
ABRA	Venture	559,000	163	\$183,932.50
GQ	Venture	542,000	41	\$18,735.00
HNU	TSX	515,000	1,330	\$6,187,284.50
DML	TSX	513,200	460	\$786,359.00
HUT	TSX	446,500	1,706	\$590,376.00
VXTR	Venture	426,500	186	\$120,107.50
TAL	Venture	374,000	122	\$245,760.00
ZSP	TSX	367,800	777	\$21,486,099.50
ACB	TSX	353,400	940	\$502,496.50
FUU	Venture	348,000	68	\$89,687.50
HSU	TSX	347,600	156	\$4,568,767.00
MAKA	CNSX	340,000	4	\$6,800.00
XGD	TSX	336,100	921	\$5,844,825.00
BSX	TSX	331,000	42	\$26,095.00
FCU	TSX	326,500	105	\$274,660.00
VSP	TSX	325,700	1,548	\$20,994,845.50
MIMI	Venture	322,000	2	\$51,520.00
MFC	TSX	308,200	1,543	\$7,357,753.50
EQTY	Venture	306,000	48	\$52,962.50
K	TSX	296,300	957	\$1,668,057.00
CXB	TSX	286,500	292	\$235,222.50
ESK	Venture	285,100	359	\$205,206.00
RVV	CNSX	271,500	368	\$37,472.50
VAB	TSX	268,900	184	\$6,193,598.00
NGD	TSX	262,300	454	\$359,499.50
GXU	Venture	258,500	101	\$48,767.50
GTE	TSX	250,400	871	\$305,359.00
MOZ	TSX	244,000	176	\$213,962.50
CAND	Venture	239,000	15	\$15,660.00

XIC	TSX	238,711	177	\$7,482,334.90
CPG	TSX	237,800	606	\$2,195,777.00
LCX	Venture	226,500	74	\$137,310.00
JTR	Venture	221,000	3	\$1,105.00
BIG	Venture	220,500	40	\$27,482.50
BTO	TSX	218,900	741	\$1,014,202.50
WHY	Venture	218,500	212	\$86,822.50
BITF	TSX	215,500	170	\$140,787.50
BNS	TSX	214,400	1,990	\$14,043,441.50
ABX	TSX	204,000	1,048	\$4,697,153.50
FO	Venture	199,500	30	\$24,200.00
WML	Venture	197,500	63	\$86,267.50
TCF	CNSX	197,000	67	\$85,562.50
HND	TSX	196,900	401	\$2,924,217.00
TRQ	TSX	195,900	630	\$8,416,121.00
SCZ	Venture	195,500	100	\$83,792.50
NUMI	TSX	189,500	295	\$40,395.00
NVO	TSX	189,000	206	\$57,360.00
TVE	TSX	178,100	446	\$767,537.00
MAI	Venture	174,500	67	\$71,117.50
SHOP	TSX	172,100	1,524	\$8,600,825.50
HPR	TSX	169,900	147	\$1,277,757.00
FF	TSX	168,000	27	\$34,550.00
FCCB	TSX	167,500	34	\$3,766,678.00
XLY	TSX	163,000	15	\$3,865.00
WM	TSX	162,500	33	\$33,105.00
SMT	TSX	162,000	40	\$28,750.00
CCD	Venture	160,000	4	\$2,400.00
BB	TSX	159,300	1,083	\$927,851.00
XSP	TSX	159,200	197	\$6,617,929.00
YRI	TSX	156,700	830	\$1,165,285.00
TECT	Venture	155,500	18	\$30,265.00
TBP	TSX	155,000	12	\$3,880.00
CP	TSX	154,800	1,494	\$16,150,015.00
EGT	Venture	153,500	46	\$43,020.00
PQE	Venture	153,000	3	\$3,825.00
IVN	TSX	152,600	1,132	\$1,698,978.00
BTU	Venture	150,000	1	\$3,000.00
SU	TSX	147,600	1,275	\$6,148,347.00
NTR	TSX	147,300	1,420	\$14,972,540.00
PMIF	TSX	147,200	290	\$2,646,641.50
CBIT	Venture	147,000	18	\$6,425.00
TKU	Venture	146,000	9	\$5,420.00
TA	TSX	145,217	366	\$1,855,861.70
LEV	TSX	145,200	582	\$405,771.50
FIND	Venture	145,000	51	\$60,675.00
OGO	Venture	144,000	20	\$22,197.50
KTN	Venture	143,000	47	\$21,482.50
T	TSX	141,000	1,048	\$3,860,304.50
XUS	TSX	140,200	333	\$9,316,464.00
VUN	TSX	139,900	668	\$10,139,288.50
LUN	TSX	138,000	847	\$1,173,122.50
BGS	Venture	138,000	7	\$7,050.00
ZAC	Venture	137,000	70	\$131,860.00
DV	Venture	137,000	70	\$110,060.00
FVI	TSX	136,600	555	\$692,723.00
LFST	Venture	135,000	16	\$8,405.00
GPM	Venture	134,000	14	\$6,640.00
XCB	TSX	132,800	169	\$2,581,399.50
AVL	TSX	132,000	28	\$15,697.50
VLI	Venture	131,500	16	\$14,020.00

HRV	CNSX	130,500	126	\$918,375.00
HOD	TSX	129,100	114	\$1,504,596.00
CVE	TSX	128,200	891	\$3,166,752.50
AAU	Venture	128,000	6	\$3,865.00
ZAG	TSX	126,200	95	\$1,756,999.00
OGC	TSX	125,400	468	\$323,020.50
FFNT	CNSX	124,000	44	\$54,767.50
FOOD	TSX	123,000	68	\$62,280.00
GSVR	Venture	123,000	56	\$46,757.50
SGMD	Venture	122,500	46	\$57,610.00
RCLF	CNSX	122,000	5	\$2,040.00
OGI	TSX	121,700	388	\$150,118.50
XBB	TSX	121,100	219	\$3,416,594.50
DEFI	NEO	121,000	16	\$15,547.50
BCM	Venture	120,000	50	\$89,135.00
CASH	TSX	119,800	108	\$6,001,508.00
CBR	Venture	119,000	26	\$16,310.00
EQX	TSX	116,100	461	\$562,058.00
AL	Venture	115,000	5	\$4,600.00
PTU	Venture	115,000	6	\$7,110.00
TXP	TSX	115,000	73	\$103,275.00
TRP	TSX	113,300	1,122	\$6,398,226.00
CNQ	TSX	112,900	972	\$8,331,461.00
CJR.B	TSX	112,200	461	\$224,463.50
ZPR	TSX	112,200	247	\$1,024,627.00
LOU	Venture	112,000	25	\$56,310.00
DND	TSX	111,000	91	\$1,446,964.00
DLR.U	TSX	110,600	35	\$1,124,526.00
PIPE	TSX	110,495	29	\$330,859.55
SMC	TSX	110,000	3	\$3,850.00
TD	TSX	110,000	976	\$9,532,999.00
HBM	TSX	108,100	746	\$748,236.50
LABS	TSX	108,000	15	\$8,145.00
CCHW	CNSX	107,900	411	\$168,119.00
BTI	Venture	107,000	10	\$8,720.00
MAX	Venture	107,000	49	\$26,947.50
ENB	TSX	106,800	875	\$5,676,264.00
FAT	CNSX	106,500	30	\$18,692.50
BHC	TSX	105,300	960	\$1,102,930.00
GDNS	CNSX	103,500	30	\$35,390.00
GXE	TSX	102,700	66	\$109,263.00
BRC	Venture	100,000	31	\$45,982.50
DMT	Venture	99,000	17	\$8,330.00
FTS	TSX	97,800	951	\$5,439,665.00
AAZ	Venture	97,000	8	\$4,980.00
TWM	TSX	96,893	94	\$97,415.00
USGD	CNSX	96,000	30	\$37,790.00
RNW	TSX	94,700	623	\$1,185,918.00
BLDP	TSX	93,300	438	\$739,062.50
BCE	TSX	93,200	886	\$5,672,539.50
RGD	Venture	93,000	19	\$36,735.00
CMMC	TSX	92,900	153	\$159,094.50
JWEL	TSX	92,300	10	\$3,212,020.00
KG	Venture	92,000	7	\$7,360.00
CVX	Venture	91,000	29	\$20,045.00
LGD	TSX	90,500	72	\$48,460.00
BIR	TSX	90,500	444	\$861,859.00
FLT	Venture	90,000	64	\$22,357.50
OCG	Venture	89,500	40	\$31,942.50
NCU	TSX	89,500	22	\$25,690.00
S	TSX	88,000	26	\$44,517.50

BN	TSX	86,900	807	\$3,933,540.00
RKR	Venture	86,500	9	\$7,852.50
VFV	TSX	86,500	457	\$8,208,465.00
JUSH	CNSX	85,900	365	\$140,866.00
MAE	Venture	85,000	5	\$4,265.00
CMB	Venture	84,500	23	\$17,262.50
GSHR	Venture	84,500	26	\$20,502.50
AGX	Venture	84,000	39	\$34,145.00
DEF	Venture	83,500	24	\$13,635.00
NKG	Venture	83,500	27	\$23,550.00
GEMS	CNSX	83,500	27	\$22,670.00
MMEN	CNSX	83,000	10	\$2,905.00
NORA	Venture	83,000	2	\$1,660.00
FOBI	Venture	83,000	45	\$17,335.00
PEX	Venture	82,500	20	\$20,530.00
XSU	TSX	82,400	189	\$2,904,118.00
HXT	TSX	80,200	206	\$3,862,381.00
APP	CNSX	80,000	1	\$1,200.00
CL	CNSX	79,800	342	\$263,176.00
QNI	CNSX	79,500	13	\$15,245.00
CURA	CNSX	78,300	333	\$495,122.00
PBX	Venture	78,000	15	\$4,985.00
CPD	TSX	78,000	129	\$854,621.00
ZCN	TSX	77,600	177	\$2,048,486.00
AOI	TSX	77,400	351	\$196,640.50
XRE	TSX	77,000	194	\$1,309,134.50
WCP	TSX	76,800	611	\$745,714.50
DIAM	TSX	76,000	4	\$6,255.00
CCO	TSX	75,800	728	\$2,249,209.50
RY	TSX	75,700	730	\$9,686,601.50
AC	TSX	75,600	453	\$1,435,021.00
SCY	TSX	75,000	6	\$5,240.00
HALO	NEO	75,000	5	\$3,375.00
BBB	Venture	75,000	32	\$19,162.50
MEG	TSX	74,700	553	\$1,306,324.00
LAM	TSX	74,500	38	\$33,096.25
FM	TSX	74,500	644	\$2,173,769.00
DSM	Venture	74,000	9	\$2,660.00
LMR	Venture	74,000	3	\$2,220.00
AH	TSX	74,000	4	\$4,820.00
AVCR	Venture	72,000	24	\$19,212.50
AGI	TSX	71,900	608	\$933,386.00
OBRN	CNSX	71,500	38	\$68,142.00
LSPD	TSX	71,300	640	\$1,426,730.00
GNG	Venture	71,000	3	\$1,420.00
ATD	TSX	70,000	660	\$4,288,777.50
DN	TSX	69,000	14	\$5,055.00
XSB	TSX	68,700	119	\$1,783,045.50
RSLV	Venture	68,000	27	\$24,207.50
WLCO	Venture	68,000	1	\$1,360.00
MOVE	NEO	67,000	13	\$1,185.00
CS	TSX	66,700	227	\$302,222.00
PPL	TSX	66,700	619	\$3,035,821.00
FR	TSX	66,600	226	\$778,970.50
GBU	Venture	66,500	50	\$15,550.00
WNDR	TSX	66,500	19	\$11,232.50
PNE	TSX	66,100	118	\$107,108.00
SOU	Venture	66,000	43	\$56,830.00
RHT	Venture	66,000	28	\$33,935.00
EMA	TSX	65,700	652	\$3,492,049.00
TLG	TSX	65,500	22	\$34,105.00

HIRE	Venture	65,000	3	\$2,125.00
GTII	CNSX	64,900	397	\$838,125.00
SMU.UN	TSX	64,500	498	\$1,458,747.00
MHUB	Venture	64,000	61	\$24,300.00
ONEB	TSX	63,544	1	\$3,026,283.00
MUR	Venture	63,500	9	\$7,467.50
POW	TSX	63,200	591	\$2,059,466.00
MRS	Venture	63,000	6	\$5,440.00
LPS	Venture	62,500	17	\$18,737.50
FPC	Venture	62,000	5	\$6,920.00
SOI	Venture	62,000	7	\$3,175.00
AAG	Venture	61,500	20	\$17,830.00
VDY	TSX	61,300	109	\$2,532,419.00
IMG	TSX	61,000	226	\$161,600.50
GLXY	TSX	61,000	188	\$242,591.00
JPIM	Venture	61,000	2	\$920.00
TLRY	TSX	60,400	246	\$265,520.00
AVX	Venture	60,000	2	\$1,200.00
XEF.U	TSX	59,935	1	\$1,403,078.35
CEI	Venture	59,000	41	\$46,700.00
AIS	Venture	59,000	2	\$1,915.00
SSV	Venture	58,500	11	\$12,202.50
JOR	Venture	58,000	3	\$4,790.00
VR	CNSX	58,000	26	\$2,020.00
XFN	TSX	57,900	88	\$2,564,264.00
LI	Venture	57,400	169	\$165,201.00
GMA	Venture	57,000	14	\$7,410.00
GWO	TSX	56,900	529	\$1,697,772.00
ARX	TSX	56,700	534	\$1,023,384.50
ESM	TSX	56,000	15	\$5,140.00
AOT	TSX	56,000	18	\$25,450.00
TECK.B	TSX	55,900	510	\$2,822,815.00
FGO	TSX	55,067	7	\$559,932.82
GSQ	CNSX	55,000	17	\$7,705.00
MGA	TSX	55,000	65	\$11,340.00
WPM	TSX	54,900	523	\$2,899,459.00
ITE	TSX	54,500	44	\$19,255.00
DPM	TSX	54,400	344	\$339,569.00
CM	TSX	54,300	491	\$3,022,459.00
EPW	CNSX	54,000	11	\$1,280.00
MERG	Venture	54,000	3	\$2,700.00
SLF	TSX	53,800	486	\$3,354,043.50
NWH.UN	TSX	53,700	364	\$526,605.50
MMG	Venture	53,500	10	\$12,782.50
SEI	Venture	53,500	5	\$5,667.50
RDS	Venture	53,000	9	\$6,590.00
KEY	TSX	53,000	381	\$1,525,295.00
SX	CNSX	53,000	13	\$12,165.00
WELL	TSX	52,900	230	\$149,453.00
CRON	TSX	52,700	459	\$201,827.00
PWM	Venture	52,500	18	\$18,420.00
HIX	TSX	52,000	16	\$387,487.00
PDFI	CNSX	52,000	4	\$840.00
CNR	TSX	51,700	494	\$8,668,876.00
SURG	Venture	50,500	72	\$7,005.00
NFT	NEO	50,500	11	\$4,945.00
TLO	TSX	50,500	37	\$22,647.50
BMO	TSX	50,400	483	\$6,094,713.50
HM	CNSX	50,000	1	\$500.00
KHRN	Venture	50,000	10	\$2,590.00
VLE	TSX	49,900	35	\$79,417.50

REVO	Venture	49,500	65	\$42,335.00
CJ	TSX	49,100	185	\$357,718.50
WEF	TSX	49,000	123	\$54,289.00
PPR	TSX	49,000	15	\$6,317.50
WDO	TSX	48,900	443	\$363,110.50
GOCO	CNSX	48,500	24	\$11,155.00
TAO	Venture	48,500	9	\$27,850.00
SPMT	CNSX	48,000	4	\$2,400.00
VPT	Venture	48,000	14	\$14,400.00
RIO	Venture	48,000	5	\$9,572.50
TOU	TSX	47,700	457	\$3,499,667.00
SDE	TSX	47,500	369	\$724,121.00
BSK	Venture	46,500	24	\$4,837.50
ECN	TSX	46,300	294	\$125,886.00
SBB	TSX	46,200	125	\$60,109.50
GCX	Venture	46,000	3	\$2,525.00
MPVD	TSX	46,000	12	\$25,265.00
ACME	CNSX	46,000	16	\$24,745.00
IMO	TSX	45,800	426	\$2,976,674.00
HHL	TSX	45,400	100	\$379,840.00
OREA	TSX	45,000	5	\$3,765.00
ION	Venture	45,000	12	\$9,475.00
HEAT	CNSX	45,000	4	\$4,600.00
CCW	Venture	45,000	4	\$3,605.00
PSA	TSX	44,800	69	\$2,244,135.50
EMO	Venture	44,500	16	\$30,415.00
RPX	Venture	44,500	6	\$11,865.00
SVI	TSX	43,500	314	\$273,288.00
SAG	Venture	43,000	13	\$12,485.00
SVE	Venture	43,000	13	\$11,380.00
TRIP	CNSX	43,000	3	\$3,440.00
SCOT	Venture	43,000	7	\$10,835.00
SAE	Venture	43,000	7	\$3,335.00
CR	TSX	42,700	238	\$244,125.00
MGG	Venture	42,500	31	\$7,490.00
DAN	Venture	42,500	15	\$16,540.00
TRUL	CNSX	42,300	242	\$508,701.00
EXRO	TSX	42,300	127	\$73,847.00
ALA	TSX	42,300	388	\$996,859.00
L	TSX	42,100	414	\$5,129,072.00
WTE	TSX	42,100	256	\$925,280.00
BTT	Venture	42,000	3	\$1,565.00
SPOT	Venture	41,500	33	\$9,427.50
BIP.UN	TSX	41,300	405	\$1,861,153.50
FANS	TSX	41,000	7	\$2,960.00
DOC	Venture	41,000	31	\$8,052.50
JK	Venture	41,000	10	\$4,710.00
NBM	Venture	41,000	20	\$9,932.50
HGD	TSX	40,700	60	\$250,074.00
VCNS	TSX	40,400	8	\$1,049,979.00
OLA	TSX	40,200	243	\$205,895.00
VRNO	CNSX	40,100	147	\$192,220.00
CQR	Venture	40,000	2	\$1,000.00
HXD	TSX	39,500	28	\$279,905.00
GIGA	Venture	39,500	8	\$12,300.00
BRW	Venture	39,500	13	\$16,045.00
DIR.UN	TSX	39,300	332	\$473,415.00
BTCC.B	TSX	39,200	40	\$135,778.50
VXL	Venture	39,000	11	\$585.00
BULL	CNSX	39,000	15	\$1,885.00
WCN	TSX	38,700	387	\$7,245,791.00
ZCS	TSX	38,600	54	\$508,655.50

ROS	Venture	38,500	14	\$7,215.00
SMRT	NEO	38,500	4	\$4,620.00
SUU	Venture	38,500	11	\$12,110.00
SLVR	Venture	38,500	9	\$9,795.00
H	TSX	38,300	347	\$1,417,120.50
PEA	TSX	38,000	49	\$44,640.00
WRR	Venture	38,000	4	\$11,850.00
NXE	TSX	38,000	167	\$211,437.00
GEL	Venture	37,500	11	\$13,252.50
AMY	Venture	37,500	12	\$14,052.50
ALTA	Venture	37,500	7	\$8,797.50
LITH	Venture	37,000	16	\$22,815.00
OPW	Venture	37,000	1	\$1,110.00
NOCR	Venture	36,000	2	\$900.00
USA	TSX	36,000	26	\$29,475.00
DOL	TSX	35,600	349	\$2,848,940.00
IPT	Venture	35,500	10	\$11,167.50
NCX	Venture	35,500	4	\$5,830.00
SKP	Venture	35,500	5	\$3,472.50
TER	CNSX	35,400	127	\$76,805.00
NA	TSX	35,400	340	\$3,283,942.00
SJR.B	TSX	35,400	308	\$1,291,406.50
HFR	TSX	35,300	9	\$344,501.00
NPI	TSX	35,100	327	\$1,401,375.50
GDNP	Venture	35,000	16	\$9,067.50
CWEB	TSX	35,000	33	\$33,235.00
MEAT	CNSX	35,000	7	\$3,500.00
QSR	TSX	34,800	348	\$3,171,455.00
FIL	TSX	34,800	309	\$772,079.00
TXG	TSX	34,600	215	\$560,387.00
SYH	Venture	34,500	32	\$12,317.50
REYG	Venture	34,500	4	\$5,555.00
TMD	TSX	34,500	30	\$34,245.00
SVM	TSX	34,500	213	\$133,731.00
PXT	TSX	34,100	341	\$626,047.00
ZWU	TSX	33,600	41	\$393,221.50
BTCX.B	TSX	33,500	34	\$118,620.00
RBX	Venture	33,500	13	\$10,330.00
DFN	TSX	33,500	202	\$255,352.00
GRAT	Venture	33,500	13	\$10,722.50
CWB	TSX	33,100	266	\$777,650.50
HLTH	CNSX	33,000	2	\$165.00
RIV	CNSX	33,000	24	\$10,262.50
EDDY	Venture	33,000	3	\$1,510.00
JRV	Venture	32,500	17	\$8,172.50
EFN	TSX	32,200	298	\$607,419.50
GCOM	Venture	32,000	3	\$4,060.00
BTC	CNSX	32,000	4	\$960.00
FABL	CNSX	32,000	3	\$170.00
DEFN	Venture	32,000	15	\$6,695.00
YUM	CNSX	32,000	3	\$870.00
LAC	TSX	31,900	291	\$989,910.00
ZWB	TSX	31,900	78	\$576,505.00
MG	TSX	31,700	312	\$2,506,690.50
NHK	TSX	31,500	9	\$11,845.00
GLM	CNSX	31,500	3	\$3,022.50
ROK	Venture	31,500	8	\$13,080.00
HOU	TSX	31,000	76	\$437,243.00
FT	TSX	31,000	7	\$2,280.00
DGO	Venture	31,000	2	\$1,870.00
CSH.UN	TSX	30,900	233	\$253,109.50
AE	Venture	30,500	5	\$5,197.50

FMC	Venture	30,500	2	\$3,055.00
PDM	Venture	30,500	8	\$3,797.50
GPG	Venture	30,500	15	\$6,065.00
ESI	TSX	30,400	185	\$104,647.00
BBD.B	TSX	30,300	189	\$1,638,646.00
ATZ	TSX	30,200	285	\$1,414,025.50
KGC	Venture	30,000	2	\$1,450.00
ALE	CNSX	30,000	2	\$2,150.00
BHS	Venture	30,000	1	\$1,200.00
ELMT	CNSX	30,000	3	\$3,005.00
CAS	TSX	29,900	136	\$233,222.00
APM	Venture	29,700	63	\$34,151.00
RBNK	TSX	29,700	141	\$675,880.00
TKO	TSX	29,600	52	\$50,224.00
GRN	TSX	29,500	15	\$14,522.50
VIPR	Venture	29,500	11	\$4,742.50
LITE	CNSX	29,500	7	\$2,992.50
ALLI	NEO	29,500	14	\$28,405.00
THX	Venture	29,500	11	\$7,102.50
WLLW	TSX	29,500	4	\$3,245.00
SNC	TSX	29,500	239	\$698,459.50
XUS.U	TSX	29,000	138	\$1,431,976.00
PHRM	CNSX	29,000	6	\$2,235.00
YNV	Venture	29,000	7	\$1,860.00
MYID	Venture	29,000	2	\$1,015.00
ASE	CNSX	28,700	50	\$29,155.00
SALT	Venture	28,600	54	\$55,526.00
BTR	Venture	28,500	17	\$7,060.00
OVT	Venture	28,500	8	\$5,287.50
ZOMD	Venture	28,500	8	\$4,925.00
OPHR	Venture	28,500	3	\$3,227.50
TRAC	CNSX	28,500	5	\$8,335.00
MNO	TSX	28,500	5	\$10,662.50
IFP	TSX	28,400	243	\$642,397.00
ERF	TSX	28,300	269	\$641,448.00
SGNL	TSX	28,000	9	\$9,060.00
GTCH	CNSX	28,000	13	\$14,025.00
NTAR	CNSX	28,000	19	\$26,015.00
VET	TSX	27,900	182	\$672,075.00
SAP	TSX	27,800	278	\$937,274.00
ZAIR	CNSX	27,500	9	\$5,272.50
GRSL	Venture	27,500	9	\$3,575.00
AEM	TSX	27,400	274	\$1,903,704.00
GLO	TSX	27,400	101	\$93,614.00
ME	TSX	27,200	23	\$38,903.00
GIL	TSX	27,000	255	\$1,016,355.00
FHIS	TSX	27,000	2	\$544,050.00
FIE	TSX	26,800	48	\$177,523.00
NVA	TSX	26,800	240	\$331,263.50
XEI	TSX	26,800	89	\$661,315.00
SBMI	Venture	26,500	2	\$5,265.00
GOOS	TSX	26,400	264	\$665,295.00
CSAV	TSX	26,200	35	\$1,313,213.00
BTCW	Venture	26,000	3	\$1,070.00
SASY	CNSX	26,000	7	\$3,835.00
ERTH	CNSX	26,000	2	\$2,990.00
PBF	CNSX	26,000	4	\$2,715.00
HPQ	Venture	26,000	10	\$6,595.00
NPRA	CNSX	26,000	9	\$1,885.00
ARA	TSX	26,000	13	\$6,970.00
OM	Venture	26,000	13	\$5,550.00

GENM	TSX	26,000	14	\$20,240.00
FORC	Venture	26,000	4	\$1,925.00
SOLR	Venture	26,000	4	\$1,935.00
RFP	TSX	25,600	188	\$735,110.00
XEF	TSX	25,400	128	\$806,127.00
EMP.A	TSX	25,400	247	\$912,484.00
OSK	TSX	25,400	120	\$85,221.00
LUG	TSX	25,200	172	\$314,263.00
EFR	TSX	25,100	188	\$198,826.00
LIS	Venture	25,000	17	\$11,272.50
BIGG	CNSX	25,000	5	\$6,550.00
DBG	Venture	25,000	5	\$10,700.00
AXIS	TSX	25,000	17	\$11,690.00
OCO	Venture	25,000	22	\$22,445.00
MKP.RT.A	TSX	25,000	5	\$1,310.00
PGM.H	Venture	25,000	7	\$395.00
TAAL	CNSX	25,000	5	\$26,250.00
STND	Venture	25,000	2	\$1,740.00
DMGI	Venture	25,000	9	\$4,947.50
PAU	CNSX	25,000	2	\$2,150.00
HR.UN	TSX	24,900	196	\$309,595.50
ZFL	TSX	24,800	54	\$356,712.00
PFIA	TSX	24,800	18	\$240,492.00
U.UN	TSX	24,800	204	\$366,210.00
SPB	TSX	24,600	179	\$246,380.00
GEI	TSX	24,600	230	\$581,359.50
QYOU	Venture	24,500	6	\$2,747.50
EOG	Venture	24,500	4	\$7,105.00
AU	Venture	24,500	10	\$13,025.00
TAAT	CNSX	24,500	17	\$12,230.00
SIL	TSX	24,500	200	\$211,037.00
CU	TSX	24,300	201	\$914,709.00
AAV	TSX	24,200	138	\$261,617.00
VIU	TSX	24,100	93	\$696,573.00
BNKR	CNSX	24,000	4	\$3,975.00
AVCN	TSX	24,000	9	\$8,727.50
HYLD	TSX	24,000	64	\$289,547.50
LOVE	Venture	24,000	4	\$2,400.00
ELVT	Venture	24,000	4	\$3,505.00
CUB	TSX	24,000	11	\$1,800.00
MVY	Venture	24,000	2	\$3,240.00
EIT.UN	TSX	23,800	163	\$326,369.00
HWX	TSX	23,700	204	\$138,574.00
CF	TSX	23,500	194	\$179,926.00
RRI	Venture	23,500	2	\$2,702.50
GLDC	Venture	23,500	10	\$13,760.00
GSI	Venture	23,500	11	\$4,852.50
NGC	Venture	23,500	11	\$11,395.00
AII	TSX	23,500	12	\$15,120.00
NICU	Venture	23,500	11	\$16,570.00
NGT	TSX	23,500	235	\$1,477,016.00
NUR	CNSX	23,500	14	\$12,790.00
EU	Venture	23,300	60	\$74,993.50
FRU	TSX	23,300	184	\$369,797.00
GFL	TSX	23,300	223	\$914,312.50
NMI	Venture	23,000	5	\$3,345.00
ILI	Venture	23,000	2	\$1,895.00
TVC	Venture	23,000	4	\$525.00
TEM	Venture	23,000	45	\$3,935.00
NICL	Venture	23,000	2	\$1,725.00
FKM	Venture	23,000	3	\$1,575.00
VIK	CNSX	23,000	5	\$6,170.00

VLNS	TSX	22,900	117	\$23,461.00
VBU	NEO	22,800	93	\$508,111.00
LGO	TSX	22,800	140	\$154,546.00
VCN	TSX	22,671	54	\$902,443.96
LIO	Venture	22,500	20	\$18,305.00
CXXI	CNSX	22,500	18	\$7,162.50
TNT.UN	TSX	22,300	99	\$125,558.00
AYR.A	CNSX	22,300	43	\$51,040.00
EGLX	TSX	22,000	44	\$19,200.00
NFLD	CNSX	22,000	4	\$4,610.00
CG	TSX	22,000	201	\$148,186.00
NRN	Venture	22,000	3	\$1,130.00
AKMY	Venture	22,000	5	\$1,970.00
NEV	Venture	22,000	4	\$4,280.00
WEB	Venture	22,000	19	\$12,470.00
PYR	TSX	21,600	38	\$21,217.00
DYA	TSX	21,500	10	\$3,902.50
VUL	Venture	21,500	4	\$7,220.00
CVV	Venture	21,500	7	\$8,022.50
ALCU	CNSX	21,500	4	\$4,515.00
PAAS	TSX	21,400	205	\$465,987.50
IAU	TSX	21,200	87	\$78,180.00
CTS	TSX	21,100	125	\$97,463.50
CAR.UN	TSX	21,100	205	\$912,211.00
CHM	CNSX	21,000	1	\$315.00
AFM	Venture	21,000	14	\$15,690.00
RBA	TSX	21,000	208	\$1,592,074.00
ETU	Venture	21,000	2	\$830.00
STH	Venture	21,000	2	\$3,975.00
OZAU	Venture	21,000	5	\$6,477.50
AXE	Venture	21,000	11	\$6,545.00
INE	TSX	20,900	199	\$364,927.00
MAXX	CNSX	20,500	3	\$15,165.00
RECO	Venture	20,500	90	\$29,841.00
NVEI	TSX	20,500	183	\$754,940.00
FPX	Venture	20,500	7	\$9,262.50
REG	Venture	20,500	13	\$13,805.00
RHC	Venture	20,500	10	\$4,705.00
VEE	TSX	20,400	41	\$663,591.00
ECR	Venture	20,000	1	\$1,600.00
BAC	CNSX	20,000	1	\$1,400.00
HGU	TSX	20,000	34	\$274,604.50
FH	NEO	20,000	2	\$1,500.00
NXLV	Venture	20,000	3	\$2,800.00
FENX	CNSX	20,000	1	\$2,200.00
LOBE	CNSX	20,000	4	\$1,000.00
CAE	TSX	19,900	183	\$555,261.50
SBC.PR.A	TSX	19,800	20	\$192,541.00
ZCM	TSX	19,800	43	\$296,141.00
OGN	Venture	19,500	17	\$9,827.50
GMV	Venture	19,500	2	\$2,632.50
ATX	Venture	19,500	3	\$15,495.00
MSET	CNSX	19,500	27	\$7,812.50
PSB	TSX	19,400	30	\$328,194.00
GGD	TSX	19,400	93	\$38,885.00
CHE.UN	TSX	19,300	181	\$185,807.50
ELD	TSX	19,200	78	\$214,611.50
BEE	CNSX	19,000	5	\$2,547.50
ASND	TSX	19,000	2	\$3,895.00
MNTR	Venture	19,000	2	\$665.00
FG	Venture	19,000	7	\$2,082.50

SGC	Venture	19,000	4	\$1,330.00
BCBC	CNSX	19,000	2	\$1,190.00
ROCK	Venture	19,000	4	\$755.00
SIA	TSX	18,800	142	\$205,829.50
DCU	TSX	18,800	1	\$334,640.00
AX.UN	TSX	18,800	137	\$175,159.00
DFN.PR.A	TSX	18,800	52	\$173,087.00
TPZ	TSX	18,600	133	\$390,410.00
QCCU	Venture	18,500	1	\$2,590.00
MN	Venture	18,500	8	\$3,505.00
VSC	TSX	18,500	25	\$422,754.00
MAPS	Venture	18,500	8	\$3,692.50
FNV	TSX	18,400	184	\$3,491,388.00
BEPC	TSX	18,200	166	\$779,139.00
PEY	TSX	18,100	170	\$252,239.00
ERD	TSX	18,000	8	\$4,802.50
BRAU	Venture	18,000	2	\$1,345.00
SEB	Venture	18,000	2	\$2,945.00
ZLB	TSX	18,000	79	\$721,194.00
AVG	Venture	18,000	1	\$540.00
ADD	Venture	18,000	1	\$540.00
BTCC	TSX	17,900	19	\$61,359.00
TCN	TSX	17,900	133	\$190,412.00
HIU	TSX	17,800	24	\$267,313.00
TCW	TSX	17,800	149	\$65,789.50
TRI	TSX	17,700	177	\$2,756,951.00
SIS	TSX	17,600	117	\$249,512.00
VERY	Venture	17,500	10	\$1,642.50
SCV	CNSX	17,500	7	\$4,602.50
LUC	TSX	17,500	16	\$8,815.00
VBG	NEO	17,400	80	\$405,817.00
XSH	TSX	17,300	67	\$312,367.50
BTCY	TSX	17,300	18	\$47,147.00
QBR.B	TSX	17,300	158	\$481,429.50
PAID	CNSX	17,000	5	\$1,880.00
PHNM	Venture	17,000	9	\$6,125.00
CGX	TSX	17,000	93	\$157,154.00
GRIN	CNSX	17,000	3	\$2,040.00
HECO	CNSX	17,000	6	\$6,967.50
FYL	Venture	17,000	2	\$1,530.00
PNG	Venture	17,000	6	\$10,255.00
HG	CNSX	17,000	5	\$3,055.00
CCR	CNSX	17,000	3	\$1,145.00
BHSC	CNSX	17,000	4	\$5,217.50
LAB	Venture	17,000	10	\$4,900.00
SLS	TSX	16,800	51	\$98,454.00
ZDV	TSX	16,700	46	\$320,249.00
DGS	TSX	16,700	118	\$98,917.00
FTN	TSX	16,700	115	\$154,498.00
MYLK	Venture	16,500	6	\$10,145.00
API	CNSX	16,500	5	\$5,282.50
AMK	Venture	16,500	1	\$2,310.00
AN	Venture	16,500	4	\$8,750.00
NHHH	Venture	16,500	5	\$2,412.50
CERT	Venture	16,500	5	\$13,015.00
JEV	Venture	16,500	8	\$6,705.00
CHP.UN	TSX	16,400	147	\$246,648.00
SSL	TSX	16,300	82	\$112,177.00
HIVE	Venture	16,300	64	\$42,247.00
MRE	TSX	16,300	158	\$196,908.00
XLB	TSX	16,100	20	\$328,929.00
JUMP	Venture	16,000	5	\$480.00

CMC	Venture	16,000	8	\$675.00
VVC	Venture	16,000	1	\$1,040.00
ORS	Venture	16,000	2	\$450.00
ABI	Venture	16,000	3	\$960.00
QNC	Venture	16,000	4	\$1,290.00
THRM	Venture	16,000	4	\$1,055.00
NIF.UN	TSX	16,000	10	\$15,010.00
HXU	TSX	16,000	16	\$288,338.00
IGX	TSX	16,000	3	\$3,040.00
AGMR	Venture	16,000	4	\$5,532.50
STLC	TSX	15,900	158	\$687,133.00
DSV	Venture	15,800	44	\$21,123.00
REI.UN	TSX	15,800	153	\$331,813.00
PRYM	Venture	15,600	63	\$28,990.00
PGLD	Venture	15,500	3	\$3,542.50
BLX	TSX	15,500	155	\$615,314.00
KRR	TSX	15,500	99	\$68,782.00
GIB.A	TSX	15,500	155	\$1,813,154.00
EVNI	Venture	15,500	22	\$1,550.00
ABXX	NEO	15,400	25	\$37,762.00
DSG	TSX	15,200	151	\$1,436,985.00
DIV	TSX	15,100	63	\$45,154.00
ZHY	TSX	15,100	33	\$165,015.00
FNR	Venture	15,000	1	\$450.00
GFG	Venture	15,000	1	\$1,350.00
UUSA	CNSX	15,000	11	\$6,140.00
AFE	Venture	15,000	5	\$2,740.00
SWLF	Venture	15,000	1	\$1,200.00
NUG	Venture	15,000	1	\$225.00
ACT	CNSX	15,000	11	\$13,485.00
NOVA	CNSX	15,000	4	\$1,090.00
GAIA	CNSX	15,000	1	\$600.00
HBD	TSX	15,000	6	\$188,490.00
BDR	CNSX	15,000	4	\$1,225.00
IGO	Venture	15,000	3	\$1,350.00
STN	TSX	15,000	150	\$994,004.00
ERA	Venture	15,000	1	\$750.00
KALO	Venture	15,000	2	\$725.00
ZNX	Venture	15,000	4	\$1,125.00
AIR	Venture	15,000	6	\$1,820.00
OC	Venture	15,000	2	\$475.00
NCP	TSX	15,000	6	\$780.00
IFC	TSX	14,900	148	\$2,931,822.50
CPX	TSX	14,900	136	\$726,096.00
SVA	TSX	14,500	12	\$10,765.00
SSVR	Venture	14,500	8	\$12,255.00
VERS	NEO	14,500	11	\$11,115.00
VBAL	TSX	14,400	29	\$396,783.00
BAM	TSX	14,300	141	\$562,943.00
ZSP.U	TSX	14,300	38	\$613,570.00
GOLD	TSX	14,200	60	\$23,492.00
XDV	TSX	14,200	56	\$381,253.00
FBAL	NEO	14,200	5	\$144,107.00
SSRM	TSX	14,100	137	\$286,449.00
BEP.UN	TSX	14,100	109	\$524,960.00
LEXT	CNSX	14,000	2	\$750.00
DRT	TSX	14,000	23	\$7,005.00
SCAN	Venture	14,000	6	\$2,705.00
NCF	TSX	14,000	1	\$350.00
BAU	Venture	14,000	5	\$2,925.00
APN	Venture	14,000	3	\$2,225.00

NDM	TSX	14,000	9	\$4,350.00
MOOO	CNSX	14,000	16	\$5,940.00
IPG	Venture	14,000	1	\$1,400.00
TM	Venture	14,000	2	\$1,890.00
GBAR	TSX	14,000	3	\$880.00
CIA	TSX	13,800	101	\$88,325.00
DXB	TSX	13,600	12	\$251,108.00
ETHX.B	TSX	13,600	25	\$85,086.00
CRI	Venture	13,500	4	\$1,535.00
NRM	Venture	13,500	9	\$8,545.00
DEX	Venture	13,500	7	\$4,645.00
LXR	TSX	13,500	2	\$1,417.50
ZWC	TSX	13,500	23	\$234,144.00
CDZ	TSX	13,500	30	\$401,906.00
ESNR	CNSX	13,500	2	\$1,890.00
ESN	TSX	13,500	4	\$5,062.50
STEP	TSX	13,300	41	\$67,357.00
PSI	TSX	13,300	117	\$210,751.00
LTH	Venture	13,200	43	\$22,950.00
CLS	TSX	13,100	109	\$196,336.50
SPEY	CNSX	13,000	4	\$1,480.00
GLD	Venture	13,000	3	\$1,435.00
DNT	TSX	13,000	2	\$1,950.00
JNH	Venture	13,000	6	\$1,220.00
NINE	CNSX	13,000	4	\$3,875.00
LUM	Venture	13,000	2	\$4,620.00
NCAU	Venture	13,000	2	\$2,985.00
LUCK	Venture	13,000	13	\$1,572.50
OMM	Venture	13,000	6	\$1,275.00
RCI.B	TSX	12,600	115	\$770,328.00
ZEA	TSX	12,500	56	\$241,867.00
APGO	Venture	12,500	7	\$2,130.00
CPAU	Venture	12,500	8	\$5,482.50
LIT	Venture	12,500	5	\$3,500.00
SLHG	Venture	12,500	11	\$4,967.50
KFR	Venture	12,500	2	\$1,175.00
VGCX	TSX	12,500	112	\$90,942.00
GMX	TSX	12,500	7	\$8,125.00
JG	Venture	12,500	3	\$3,235.00
CDPR	CNSX	12,500	2	\$1,587.50
XIT	TSX	12,400	32	\$418,922.00
FIG	TSX	12,200	5	\$114,586.50
MIS	CNSX	12,000	2	\$670.00
ADK	Venture	12,000	4	\$2,665.00
XOP	CNSX	12,000	6	\$2,495.00
XUU	TSX	12,000	26	\$477,218.00
ZC	Venture	12,000	3	\$930.00
TILT	NEO	12,000	1	\$780.00
XTRA	TSX	12,000	7	\$6,220.00
SPTZ	CNSX	12,000	3	\$240.00
DELT	CNSX	12,000	1	\$420.00
HODL	CNSX	12,000	1	\$960.00
NSG	CNSX	12,000	5	\$1,260.00
MAW	TSX	12,000	4	\$1,992.50
XHY	TSX	11,900	43	\$191,724.00
XGB	TSX	11,800	31	\$230,957.00
MRU	TSX	11,800	116	\$907,649.00
FCGB	TSX	11,700	80	\$259,077.00
ZFS	TSX	11,700	22	\$156,940.50
CCL.B	TSX	11,700	117	\$681,119.00
PGE	Venture	11,500	3	\$2,095.00
MAU	Venture	11,500	5	\$7,775.00

JUBA	CNSX	11,500	2	\$2,550.00
AMRO	Venture	11,500	5	\$7,990.00
TBX	Venture	11,500	6	\$4,780.00
IB	Venture	11,500	4	\$1,270.00
ODD	Venture	11,500	6	\$3,845.00
SILV	Venture	11,500	1	\$1,150.00
CEU	TSX	11,500	83	\$31,846.00
FGRO	NEO	11,400	4	\$121,448.00
NUAG	TSX	11,300	92	\$37,353.00
ZUT	TSX	11,300	66	\$264,919.00
EFX	TSX	11,300	113	\$94,784.00
HOT.UN	TSX	11,300	41	\$27,586.00
DXO	TSX	11,200	4	\$215,006.00
TIXT	TSX	11,200	112	\$278,478.00
MFI	TSX	11,200	112	\$264,858.00
PRMW	TSX	11,200	111	\$236,899.00
CHR	TSX	11,200	80	\$36,369.00
XWD	TSX	11,200	102	\$738,684.00
BIPC	TSX	11,200	112	\$636,758.00
MUB	TSX	11,100	49	\$203,576.00
WBR	TSX	11,000	27	\$43,399.50
CVB	Venture	11,000	2	\$715.00
NWST	Venture	11,000	7	\$2,225.00
VOLT	CNSX	11,000	1	\$220.00
IZN	Venture	11,000	3	\$275.00
LB	TSX	11,000	110	\$364,736.00
AUN	Venture	11,000	2	\$165.00
CRS	CNSX	11,000	2	\$770.00
HBF	TSX	10,900	23	\$102,731.00
AP.UN	TSX	10,800	79	\$286,663.50
FSZ	TSX	10,700	104	\$91,171.50
OTEX	TSX	10,700	101	\$420,139.00
WHN	Venture	10,500	1	\$3,885.00
GAL	Venture	10,500	8	\$5,485.00
BPO.PR.A	TSX	10,500	37	\$146,768.00
PNPN	Venture	10,500	6	\$2,085.00
UX	CNSX	10,500	2	\$1,367.50
GIII	Venture	10,500	4	\$7,860.00
ZLC	TSX	10,500	23	\$163,142.00
MBX	TSX	10,500	8	\$4,465.00
ZDM	TSX	10,500	46	\$253,301.50
EDG	Venture	10,500	4	\$3,842.50
TRE	Venture	10,500	3	\$1,717.50
FCR.UN	TSX	10,300	90	\$175,768.00
WN	TSX	10,300	103	\$1,784,577.00
CRR.UN	TSX	10,300	97	\$165,611.00
IAG	TSX	10,300	103	\$784,836.00
CET	TSX	10,300	17	\$12,323.00
CGL	TSX	10,300	54	\$148,643.00
IIP.UN	TSX	10,100	59	\$128,814.00
SOY	TSX	10,000	100	\$109,916.00
VERT	Venture	10,000	1	\$450.00
IAI	CNSX	10,000	1	\$300.00
AMC	TSX	10,000	43	\$39,683.50
MIM	Venture	10,000	1	\$3,300.00
HBFG	CNSX	10,000	1	\$1,000.00
CD	Venture	10,000	1	\$1,800.00
JJ	Venture	10,000	1	\$650.00
CBLU	Venture	10,000	2	\$780.00
THNC	TSX	10,000	1	\$15,000.00
ATC	Venture	10,000	3	\$800.00
TNY	CNSX	10,000	1	\$650.00

BABY	TSX	10,000	9	\$5,425.00
AEC	Venture	10,000	6	\$605.00
MOGO	TSX	10,000	14	\$7,505.00
YGT	Venture	10,000	1	\$1,600.00
WEST	CNSX	10,000	1	\$550.00
ENDR	Venture	10,000	1	\$1,200.00
FSY	TSX	10,000	14	\$4,670.00
VST	CNSX	10,000	1	\$1,200.00
AHR	Venture	10,000	1	\$1,400.00
BTCX.U	TSX	10,000	4	\$32,750.00
AVNT	TSX	10,000	5	\$1,897.50
CDMN	NEO	10,000	1	\$1,900.00
JUGR	Venture	10,000	1	\$600.00
POR	Venture	10,000	1	\$400.00
VRR	Venture	10,000	1	\$1,200.00
ENTG	Venture	10,000	3	\$350.00
FTT	TSX	9,900	99	\$337,424.00
BK	TSX	9,700	90	\$126,817.00
DXP	TSX	9,600	44	\$183,927.50
SGY	TSX	9,600	78	\$81,415.00
ISO	Venture	9,600	31	\$27,010.00
ZRE	TSX	9,600	35	\$214,491.00
FAF	TSX	9,600	64	\$10,777.00
PPS	TSX	9,600	17	\$124,579.00
ZDB	TSX	9,600	5	\$142,216.00
AMMP	CNSX	9,500	7	\$2,775.00
ITH	TSX	9,500	14	\$5,430.00
SCL	TSX	9,500	75	\$126,787.00
EMPR	Venture	9,500	3	\$3,720.00
NCLR	CNSX	9,500	2	\$1,197.50
ACRG.A.U	CNSX	9,500	7	\$7,365.00
TWR	Venture	9,500	2	\$1,377.50
COIN	NEO	9,500	4	\$1,225.00
MKO	Venture	9,500	3	\$1,100.00
MRZ	Venture	9,500	4	\$6,270.00
SOMA	Venture	9,500	1	\$2,850.00
HAMR	CNSX	9,500	6	\$2,657.50
PLC	TSX	9,400	28	\$238,801.00
FCNS	NEO	9,400	4	\$89,474.00
SGD	CNSX	9,300	22	\$34,822.00
CIX	TSX	9,300	92	\$126,775.00
EDR	TSX	9,200	34	\$40,026.00
NFI	TSX	9,200	82	\$79,329.00
OR	TSX	9,100	91	\$150,083.00
HSAV	TSX	9,100	32	\$945,620.00
CLF	TSX	9,100	15	\$153,152.00
PRO	Venture	9,000	1	\$225.00
LIQD	NEO	9,000	1	\$1,215.00
LEO	Venture	9,000	3	\$530.00
RWB	CNSX	9,000	2	\$920.00
CM.PR.S	TSX	9,000	31	\$190,493.00
FMAN	Venture	9,000	3	\$1,860.00
GIVX	TSX	9,000	5	\$4,292.50
DELC	CNSX	9,000	1	\$585.00
QBAT	CNSX	9,000	3	\$3,375.00
CYBN	NEO	9,000	13	\$3,600.00
BNCH	Venture	9,000	11	\$3,355.00
VAU	Venture	9,000	2	\$1,270.00
PRG	Venture	9,000	1	\$630.00
GRG	Venture	9,000	4	\$1,035.00
AME	Venture	9,000	1	\$270.00
KEL	TSX	8,900	34	\$44,898.00

IPO	TSX	8,900	34	\$25,887.50
VUS	TSX	8,900	71	\$627,587.00
OVV	TSX	8,900	89	\$611,177.00
ZFM	TSX	8,800	21	\$130,260.00
TIH	TSX	8,700	87	\$869,583.00
MTL	TSX	8,600	86	\$134,053.00
XCS	TSX	8,600	12	\$150,156.00
FMS	Venture	8,500	2	\$3,282.50
FARM	Venture	8,500	5	\$3,470.00
FVL	TSX	8,500	2	\$3,840.00
ATE	TSX	8,500	7	\$4,295.00
RVX	TSX	8,500	1	\$1,275.00
COOL	CNSX	8,500	11	\$7,490.00
EPL	Venture	8,500	1	\$1,700.00
QTRH	TSX	8,400	37	\$12,652.00
GLAS.A.U	NEO	8,400	21	\$19,456.00
IGM	TSX	8,300	79	\$314,044.00
TCL.A	TSX	8,300	80	\$127,452.00
XUT	TSX	8,200	14	\$230,278.00
SJ	TSX	8,100	78	\$390,706.00
MANN	CNSX	8,000	1	\$560.00
ZACA	Venture	8,000	3	\$775.00
VCT	Venture	8,000	1	\$480.00
CULT	CNSX	8,000	4	\$260.00
JAG	TSX	8,000	52	\$22,148.00
SKRR	Venture	8,000	2	\$190.00
TO	CNSX	8,000	8	\$600.00
NOVC	TSX	8,000	9	\$5,620.00
TBR	Venture	8,000	3	\$1,520.00
ZONE	Venture	8,000	1	\$240.00
ELEM	CNSX	8,000	6	\$1,210.00
NZC	TSX	8,000	4	\$240.00
SIC	Venture	8,000	2	\$2,000.00
XGC	Venture	8,000	1	\$640.00
X	TSX	7,900	78	\$1,083,577.00
VNP	TSX	7,900	30	\$20,381.00
BNE	TSX	7,900	40	\$53,730.00
PSK	TSX	7,900	76	\$172,456.00
SKE	TSX	7,800	54	\$57,287.00
PLTH	CNSX	7,800	25	\$11,788.00
RIT	TSX	7,800	37	\$127,442.00
HDIF	TSX	7,700	32	\$62,111.00
ONEX	TSX	7,700	73	\$500,516.00
ETHR	TSX	7,700	12	\$47,094.00
PSLV	TSX	7,700	29	\$83,389.00
SES	TSX	7,600	74	\$51,708.00
EDV	TSX	7,600	68	\$215,939.50
CWC	Venture	7,500	5	\$1,650.00
SOLG	TSX	7,500	2	\$2,212.50
LECR	CNSX	7,500	1	\$1,012.50
NEXE	Venture	7,500	2	\$1,995.00
PCLO	Venture	7,500	6	\$1,910.00
HELI	Venture	7,500	4	\$1,440.00
GZD	Venture	7,500	2	\$862.50
FWZ	Venture	7,500	8	\$6,830.00
ZWE	TSX	7,500	30	\$140,312.00
ZDC	Venture	7,500	3	\$4,210.00
LIF	TSX	7,500	75	\$252,356.00
AYA	TSX	7,500	43	\$62,866.00
TI	TSX	7,500	4	\$3,660.00
PGZ	Venture	7,500	5	\$3,160.00
PRIZ	CNSX	7,500	6	\$3,730.00

EAM	Venture	7,500	2	\$800.00
MMED	NEO	7,300	46	\$26,535.00
GRT.UN	TSX	7,300	71	\$548,593.00
KMP.UN	TSX	7,300	73	\$120,902.00
DGS.PR.A	TSX	7,300	30	\$67,722.00
ZEM	TSX	7,200	20	\$137,161.00
VCB	TSX	7,200	10	\$166,953.00
MI.UN	TSX	7,100	52	\$102,688.00
SRU.UN	TSX	7,100	56	\$192,946.00
WFG	TSX	7,100	70	\$712,706.00
VEXT	CNSX	7,000	1	\$1,435.00
WGO	Venture	7,000	1	\$2,660.00
CUSN	Venture	7,000	1	\$1,715.00
VSX	TSX	7,000	10	\$157,700.50
MEDI	NEO	7,000	3	\$45.00
AKR	Venture	7,000	1	\$455.00
IAN	CNSX	7,000	4	\$335.00
ZNG	Venture	7,000	2	\$525.00
HUD	Venture	7,000	2	\$210.00
MGR	Venture	7,000	3	\$220.00
MEND	CNSX	7,000	1	\$1,260.00
USCU	Venture	7,000	2	\$390.00
TSG	Venture	7,000	4	\$1,020.00
SRA	Venture	7,000	3	\$1,972.50
EXN	TSX	7,000	9	\$2,920.00
BRZ	Venture	7,000	5	\$1,900.00
XAM	TSX	7,000	2	\$210.00
RDRS	CNSX	7,000	4	\$165.00
CSO	Venture	7,000	2	\$1,667.50
EATS	CNSX	7,000	2	\$280.00
OSI	Venture	7,000	6	\$5,780.00
BARU	Venture	7,000	1	\$175.00
LQID	CNSX	7,000	2	\$140.00
FL	Venture	6,900	23	\$14,138.00
VRE	TSX	6,900	39	\$201,386.00
DOO	TSX	6,800	64	\$715,741.00
BITI	TSX	6,800	28	\$162,874.00
NXF	TSX	6,700	55	\$41,861.00
WXM	TSX	6,700	38	\$163,459.00
GMG	Venture	6,700	19	\$15,746.00
FFN	TSX	6,600	31	\$31,571.00
CCA	TSX	6,600	66	\$493,129.00
PKI	TSX	6,600	63	\$200,580.00
ENW	Venture	6,500	3	\$2,925.00
EWK	Venture	6,500	2	\$1,300.00
BTCQ	TSX	6,500	7	\$25,492.00
WIL	Venture	6,500	6	\$4,985.00
TGM	Venture	6,500	5	\$1,340.00
URC	Venture	6,500	41	\$20,497.00
CDX	Venture	6,500	3	\$882.50
POPR	Venture	6,500	1	\$1,852.50
CTC.A	TSX	6,500	64	\$950,578.00
TSLV	Venture	6,500	2	\$1,697.50
XQB	TSX	6,500	13	\$122,498.00
PNRG	CNSX	6,500	4	\$5,265.00
KUYA	CNSX	6,500	6	\$2,647.50
GAU	TSX	6,500	8	\$4,435.00
BMAX	TSX	6,500	20	\$83,044.00
NB	TSX	6,400	17	\$6,813.00
FSB	TSX	6,400	6	\$61,509.00
MMX	TSX	6,200	53	\$36,614.00

XEC	TSX	6,200	22	\$153,626.00
PMZ.UN	TSX	6,100	60	\$89,226.00
JOY	TSX	6,100	40	\$31,590.00
CBA	Venture	6,000	2	\$445.00
CZO	Venture	6,000	4	\$3,710.00
PLUR	Venture	6,000	2	\$815.00
TBLL	Venture	6,000	1	\$90.00
SLZ	CNSX	6,000	4	\$600.00
HC	NEO	6,000	4	\$3,240.00
VIVO	TSX	6,000	2	\$210.00
LLG	Venture	6,000	4	\$1,047.50
CSTR	Venture	6,000	3	\$170.00
LKY	Venture	6,000	2	\$215.00
VSR	Venture	6,000	2	\$1,885.00
MILK	CNSX	6,000	3	\$1,057.50
CYP	Venture	6,000	5	\$5,795.00
SRI	Venture	6,000	1	\$390.00
LN	TSX	6,000	3	\$2,135.00
RCH	TSX	6,000	49	\$220,516.00
PKK	CNSX	6,000	5	\$5,240.00
LEV.WT	TSX	6,000	5	\$2,182.50
MON	Venture	6,000	1	\$150.00
STEM	CNSX	6,000	2	\$150.00
WESA	CNSX	6,000	2	\$240.00
GWAY	CNSX	6,000	2	\$2,740.00
QUIS	Venture	6,000	6	\$3,325.00
PLY	Venture	6,000	4	\$240.00
NWX	Venture	6,000	2	\$2,100.00
NXO	Venture	6,000	2	\$530.00
TMAS	CNSX	6,000	1	\$300.00
GASX	Venture	6,000	5	\$5,400.00
TTX	CNSX	6,000	1	\$750.00
POU	TSX	5,900	55	\$164,940.00
PXC	TSX	5,800	41	\$197,121.00
HBB	TSX	5,700	16	\$262,180.00
XTR	TSX	5,700	10	\$60,035.00
VCE	TSX	5,700	23	\$245,734.00
CNC	Venture	5,700	29	\$9,224.00
AD.UN	TSX	5,600	44	\$90,032.00
FEC	TSX	5,600	53	\$56,319.00
IMV	TSX	5,600	44	\$24,084.00
VVL	TSX	5,600	14	\$227,899.00
FISH	Venture	5,500	6	\$5,610.00
VEQT	TSX	5,500	41	\$183,431.00
KRN	TSX	5,500	3	\$1,512.50
PMT	TSX	5,500	4	\$4,230.00
SUP	Venture	5,500	3	\$2,345.00
ROVR	Venture	5,500	4	\$550.00
MMA	Venture	5,500	2	\$1,180.00
BLLG	CNSX	5,500	2	\$1,185.00
GQC	Venture	5,500	2	\$877.50
CYM	Venture	5,500	2	\$1,985.00
PUMA	Venture	5,500	3	\$962.50
IMR	Venture	5,500	2	\$1,010.00
ULT	Venture	5,500	4	\$617.50
XQQ	TSX	5,500	38	\$483,018.00
ENRG	Venture	5,500	2	\$1,540.00
TTZ	Venture	5,500	2	\$855.00
CJET	NEO	5,500	2	\$1,320.00
CRE	Venture	5,500	23	\$12,069.00
CLC	CNSX	5,500	1	\$522.50

MKB	TSX	5,400	5	\$103,038.00
ORE	TSX	5,400	15	\$6,350.00
SYZ	TSX	5,400	17	\$32,807.00
TEC	TSX	5,300	26	\$115,388.00
ARE	TSX	5,300	46	\$48,727.00
URE	TSX	5,200	21	\$7,998.00
DBM	TSX	5,200	41	\$29,001.00
HLS	TSX	5,200	11	\$54,945.00
PFL	TSX	5,200	6	\$102,422.00
BTB.UN	TSX	5,200	22	\$19,200.00
SPA	Venture	5,000	3	\$900.00
SGI	Venture	5,000	1	\$1,150.00
ITKO	CNSX	5,000	2	\$265.00
STER	Venture	5,000	1	\$2,000.00
BLUE	Venture	5,000	2	\$30.00
KUB.H	Venture	5,000	2	\$145.00
RSMX	Venture	5,000	9	\$1,107.50
GTOO	CNSX	5,000	1	\$250.00
VTT	Venture	5,000	1	\$200.00
ARQ	CNSX	5,000	1	\$475.00
WATR	Venture	5,000	3	\$200.00
SUI	Venture	5,000	1	\$1,575.00
TLT	Venture	5,000	1	\$1,650.00
TAU	Venture	5,000	4	\$4,280.00
PULL	CNSX	5,000	2	\$50.00
FDM	CNSX	5,000	2	\$275.00
SEV	Venture	5,000	1	\$1,825.00
EAC	Venture	5,000	1	\$125.00
CANB	Venture	5,000	1	\$425.00
CANN	CNSX	5,000	1	\$150.00
PSYB	Venture	5,000	1	\$250.00
SPI	Venture	5,000	1	\$550.00
CANX	Venture	5,000	2	\$370.00
ULTA	CNSX	5,000	1	\$250.00
INNO	CNSX	5,000	1	\$1,400.00
XTT	Venture	5,000	2	\$275.00
SKUR	CNSX	5,000	1	\$450.00
GET	CNSX	5,000	1	\$275.00
MDL	Venture	5,000	2	\$525.00
DELX	Venture	5,000	5	\$410.00
TVI	Venture	5,000	1	\$100.00
CGII	CNSX	5,000	1	\$750.00
SIE	Venture	5,000	1	\$225.00
VUX	Venture	5,000	1	\$1,975.00
SEA	TSX	4,900	49	\$76,286.00
WRN	TSX	4,900	38	\$11,650.00
FFN.PR.A	TSX	4,900	17	\$46,456.00
ABST	TSX	4,800	47	\$64,839.00
XDIV	TSX	4,800	17	\$114,973.00
ZUE	TSX	4,800	16	\$265,372.00
HZU	TSX	4,800	13	\$107,378.00
MX	TSX	4,700	44	\$234,529.00
QQC.F	TSX	4,700	15	\$434,255.00
BLU	TSX	4,700	47	\$62,339.00
EIF	TSX	4,700	47	\$231,678.00
ELBM	Venture	4,600	19	\$11,877.00
HISA	NEO	4,600	11	\$230,419.00
NPK	TSX	4,600	27	\$21,931.00
CJT	TSX	4,500	29	\$564,041.00
AMI	Venture	4,500	2	\$810.00
FTEL	CNSX	4,500	3	\$515.00

HTA	TSX	4,500	29	\$54,390.00
ELF	TSX	4,500	3	\$1,817.50
FUEL	CNSX	4,500	2	\$410.00
LME	Venture	4,500	5	\$2,302.50
INEO	Venture	4,500	2	\$477.50
EMPS	CNSX	4,500	1	\$1,350.00
BSR	Venture	4,500	5	\$1,932.50
MDI	TSX	4,400	42	\$44,308.00
TXF	TSX	4,400	23	\$61,325.00
VZLA	Venture	4,400	16	\$6,592.00
NFG	Venture	4,400	39	\$23,638.00
MAG	TSX	4,400	44	\$91,881.00
ARIS	TSX	4,300	25	\$14,393.00
HITI	Venture	4,300	23	\$8,552.00
ERO	TSX	4,300	40	\$79,061.50
CIGI	TSX	4,300	41	\$523,154.00
PMET	Venture	4,200	21	\$29,555.00
ENGH	TSX	4,200	41	\$132,382.00
ETHC	NEO	4,200	8	\$6,476.00
CUR	Venture	4,200	9	\$6,178.00
MAXR	TSX	4,200	42	\$132,356.00
KNT	TSX	4,100	10	\$32,206.00
TSLA	NEO	4,100	41	\$61,383.00
CBO	TSX	4,100	10	\$71,231.50
ZMP	TSX	4,100	18	\$56,661.00
HDIV	TSX	4,100	12	\$63,914.00
SAY	Venture	4,000	2	\$95.00
GLL	CNSX	4,000	1	\$180.00
EQL.F	TSX	4,000	32	\$103,611.00
ADZN	Venture	4,000	4	\$2,040.00
BES	Venture	4,000	3	\$260.00
TCF.WT	CNSX	4,000	2	\$960.00
KNC	Venture	4,000	1	\$240.00
FLY	Venture	4,000	4	\$3,580.00
RISE	CNSX	4,000	1	\$1,400.00
KETA	CNSX	4,000	1	\$120.00
TNX	TSX	4,000	5	\$1,800.00
RSI	TSX	4,000	35	\$23,179.00
BMR	Venture	4,000	1	\$680.00
NAM	Venture	4,000	1	\$280.00
MIN	TSX	4,000	2	\$680.00
IZO	CNSX	4,000	2	\$2,850.00
BRAX	CNSX	4,000	1	\$140.00
SHRC	CNSX	4,000	1	\$1,140.00
RYO	Venture	4,000	2	\$145.00
YTY	Venture	4,000	1	\$60.00
LEM	Venture	4,000	1	\$640.00
GIP	Venture	4,000	2	\$18,772.00
NBY	Venture	4,000	2	\$460.00
COCO	Venture	4,000	1	\$180.00
KCL	CNSX	4,000	1	\$200.00
WMG	Venture	4,000	3	\$467.50
WAVE	Venture	4,000	2	\$120.00
MAH	Venture	4,000	1	\$480.00
DMX	Venture	4,000	2	\$280.00
MBLM	CNSX	4,000	2	\$60.00
SITC	NEO	4,000	5	\$102,195.00
OZLI	CNSX	4,000	1	\$160.00
RVG	Venture	4,000	3	\$2,445.00
SPX	Venture	4,000	3	\$115.00
GMTN	TSX	4,000	3	\$632.50
GGI	Venture	4,000	6	\$895.00

BOY	Venture	4,000	1	\$260.00
ZEO	CNSX	4,000	1	\$2,760.00
GTWO	Venture	4,000	4	\$320.00
BKI	TSX	4,000	1	\$100.00
SKYG	Venture	4,000	1	\$260.00
OWLI	CNSX	4,000	17	\$8,857.00
AT	TSX	3,900	23	\$82,596.00
BMO.PR.E	TSX	3,900	8	\$98,190.00
WSHR	NEO	3,800	7	\$61,608.00
HZD	TSX	3,800	1	\$28,348.00
CBNK	TSX	3,800	13	\$110,446.00
VGRO	TSX	3,800	7	\$64,558.00
CLG	TSX	3,700	31	\$160,604.00
ACO.X	TSX	3,700	5	\$76,083.00
CIE	NEO	3,700	15	\$15,296.00
DF	TSX	3,700	18	\$92,814.00
TD.PF.I	TSX	3,700	36	\$55,630.00
CRT.UN	TSX	3,600	34	\$292,819.00
ZQQ	TSX	3,600	14	\$4,161.00
ETG	TSX	3,600	32	\$102,318.00
RUS	TSX	3,600	3	\$420.00
GGC	CNSX	3,500	2	\$1,227.50
VUI	Venture	3,500	2	\$355.00
VRB	Venture	3,500	4	\$402.50
PM	CNSX	3,500	35	\$224,625.00
LNR	TSX	3,500	5	\$1,645.00
FURY	TSX	3,500	1	\$402.50
CAKE	CNSX	3,500	4	\$2,255.00
AZM	Venture	3,500	1	\$805.00
ATY	Venture	3,500	1	\$735.00
ULTH	CNSX	3,500	3	\$2,705.00
DGHI	Venture	3,500	7	\$7,622.00
ETL	Venture	3,500	1	\$420.00
PRR	CNSX	3,500	7	\$3,255.00
CRDL	TSX	3,500	19	\$9,575.00
YGR	TSX	3,500	1	\$1,645.00
PMKR	Venture	3,500	2	\$1,435.00
BLO	CNSX	3,500	4	\$452.50
BCU	Venture	3,500	3	\$442.50
JUVA	CNSX	3,500	5	\$385.00
MAXQ	NEO	3,500	16	\$80,154.00
HEU	TSX	3,400	34	\$75,799.00
ZZZ	TSX	3,400	20	\$53,359.00
SGR.UN	TSX	3,400	34	\$39,709.00
PRN	TSX	3,400	17	\$31,960.00
GDV.PR.A	TSX	3,400	21	\$282,807.00
XST	TSX	3,300	4	\$18,975.00
ETHX.U	TSX	3,300	30	\$37,113.00
AKE	TSX	3,300	30	\$78,792.00
BBU.UN	TSX	3,300	24	\$35,668.00
AMZN	NEO	3,300	1	\$131,736.00
XGI	TSX	3,300	5	\$30,231.00
BEPR	TSX	3,300	33	\$21,913.00
EXE	TSX	3,300	7	\$18,167.00
BRAG	TSX	3,300	5	\$42,678.00
HMMJ	TSX	3,300	17	\$22,833.00
TF	TSX	3,200	12	\$19,568.00
ETHH.B	TSX	3,200	1	\$29,216.00
TERM	TSX	3,200	14	\$36,697.00
LIFT	CNSX	3,200	4	\$5,096.00
OIII	Venture	3,200	7	\$59,668.00
RPF	TSX	3,200		

DEY	TSX	3,200	19	\$122,694.00
MGB	TSX	3,100	11	\$51,808.00
MDA	TSX	3,100	29	\$17,776.00
DR	TSX	3,100	31	\$24,933.00
ZIC	TSX	3,000	9	\$52,324.00
LBI	Venture	3,000	1	\$90.00
ART	Venture	3,000	1	\$510.00
AZR	Venture	3,000	2	\$60.00
PTO.UN	TSX	3,000	13	\$22,253.00
VXM.B	TSX	3,000	3	\$70,710.00
ROK.WT	Venture	3,000	4	\$690.00
MTH	Venture	3,000	1	\$135.00
GOFL	Venture	3,000	1	\$165.00
GMNG	CNSX	3,000	2	\$322.50
NXG	Venture	3,000	1	\$900.00
ESAU	CNSX	3,000	1	\$135.00
BUF	Venture	3,000	1	\$45.00
AUL	Venture	3,000	1	\$210.00
HAB	TSX	3,000	8	\$29,380.00
ZUM	Venture	3,000	1	\$135.00
TK	Venture	3,000	3	\$420.00
MD	Venture	3,000	1	\$1,095.00
POND	Venture	3,000	2	\$250.00
DCMC	Venture	3,000	1	\$1,200.00
UCU	Venture	3,000	1	\$2,130.00
ROO	CNSX	3,000	1	\$75.00
DM	Venture	3,000	3	\$225.00
ATOM	Venture	3,000	1	\$75.00
FLOW	TSX	3,000	5	\$925.00
STU	Venture	3,000	1	\$765.00
ELEC	Venture	3,000	2	\$855.00
IOU	Venture	3,000	1	\$480.00
NOB	Venture	3,000	3	\$150.00
FUSE	Venture	3,000	1	\$225.00
ACU	Venture	3,000	1	\$165.00
CDA	Venture	3,000	1	\$195.00
CCC	CNSX	3,000	3	\$742.50
STNG	Venture	3,000	2	\$180.00
ASM	TSX	3,000	6	\$2,670.00
ENBI	CNSX	3,000	2	\$60.00
CODE	CNSX	3,000	1	\$60.00
TGOD	CNSX	3,000	1	\$1,440.00
CDIV	TSX	2,900	9	\$35,636.00
NBVA	Venture	2,900	6	\$5,573.00
EMA.PR.L	TSX	2,800	10	\$48,458.00
ZLU	TSX	2,800	23	\$138,814.00
HED	TSX	2,800	4	\$19,323.00
SLI	Venture	2,800	16	\$13,588.00
FTN.PR.A	TSX	2,800	18	\$27,371.00
CIC	TSX	2,700	4	\$29,842.00
ZMU	TSX	2,700	18	\$34,460.00
FFH.PR.C	TSX	2,700	7	\$47,748.00
CBH	TSX	2,700	3	\$46,469.00
BITC	TSX	2,700	3	\$19,000.00
EMA.PR.H	TSX	2,700	13	\$54,636.00
WN.PR.A	TSX	2,700	14	\$60,366.00
VGAB	NEO	2,700	4	\$58,217.00
DRR.U	TSX	2,700	17	\$19,124.00
OBE	TSX	2,700	25	\$25,719.00
BDGI	TSX	2,700	25	\$71,647.00
ANRG	TSX	2,600	10	\$10,582.00
XEH	TSX	2,600	8	\$71,850.00

LBS.PR.A	TSX	2,600	20	\$25,688.00
ZID	TSX	2,600	4	\$101,965.00
PET	TSX	2,600	24	\$101,458.00
WSP	TSX	2,500	25	\$404,847.00
MDNA	TSX	2,500	1	\$1,700.00
CM.PR.P	TSX	2,500	16	\$43,030.00
TMQ	TSX	2,500	5	\$2,000.00
FCIG	TSX	2,500	5	\$55,219.00
IMCX	CNSX	2,500	3	\$2,035.00
DF.PR.A	TSX	2,500	16	\$23,063.00
BWCG	Venture	2,500	1	\$537.50
QMC	Venture	2,500	2	\$330.00
ZWP	TSX	2,500	5	\$41,046.00
XIN	TSX	2,500	17	\$72,697.00
HAZ	TSX	2,500	8	\$69,276.00
ESE	Venture	2,500	3	\$970.00
XDG	TSX	2,500	4	\$58,154.00
GOT	Venture	2,500	10	\$2,637.00
BPO.PR.I	TSX	2,500	17	\$48,101.00
BZ	Venture	2,500	1	\$1,025.00
VOL	Venture	2,500	1	\$750.00
GSP	Venture	2,500	2	\$370.00
HIGH	Venture	2,500	1	\$1,625.00
IGB	TSX	2,500	5	\$43,934.00
AUMN	TSX	2,500	5	\$957.50
MTY	TSX	2,400	16	\$142,895.00
CEF	TSX	2,400	22	\$57,277.00
TD.PF.E	TSX	2,400	13	\$46,656.00
FCIM	TSX	2,300	18	\$21,275.00
D.UN	TSX	2,300	21	\$35,009.00
NA.PR.E	TSX	2,300	17	\$45,442.00
BPRF	TSX	2,300	4	\$50,575.00
ENB.PR.P	TSX	2,300	17	\$34,791.00
XEQT	TSX	2,300	15	\$56,720.00
ZPS	TSX	2,300	3	\$27,906.00
BANK	TSX	2,300	9	\$16,823.00
MFC.PR.B	TSX	2,200	17	\$40,725.00
WPK	TSX	2,200	12	\$91,997.00
TPRF	TSX	2,200	7	\$20,235.00
NRGI	NEO	2,200	4	\$45,526.00
TD.PF.J	TSX	2,200	14	\$46,857.00
XRБ	TSX	2,200	12	\$52,866.00
VGG	TSX	2,200	10	\$157,044.00
AFN	TSX	2,200	22	\$94,686.00
FIH.U	TSX	2,200	21	\$28,121.00
HCG	TSX	2,200	20	\$93,774.00
NOU	Venture	2,100	21	\$12,885.00
ZDI	TSX	2,100	10	\$42,182.00
GUD	TSX	2,100	17	\$11,064.00
VMO	TSX	2,100	4	\$92,743.00
CM.PR.O	TSX	2,100	7	\$36,708.00
XGRO	TSX	2,100	11	\$49,273.00
TSU	TSX	2,100	20	\$97,511.00
CAD	Venture	2,100	4	\$3,067.00
PWF.PR.F	TSX	2,100	10	\$42,299.00
HPF	TSX	2,100	4	\$7,529.00
BPO.PR.P	TSX	2,100	14	\$28,304.00
DHB	Venture	2,000	1	\$40.00
TOI	Venture	2,000	10	\$141,709.00
NAR	Venture	2,000	1	\$70.00
SNG	Venture	2,000	1	\$240.00

RARE	NEO	2,000	9	\$13,685.50
	CNSX	2,000	1	\$740.00
TOT	TSX	2,000	18	\$17,238.00
BLR	CNSX	2,000	3	\$250.00
GXS	Venture	2,000	3	\$775.00
DIVS	TSX	2,000	15	\$28,812.00
EAFT	NEO	2,000	1	\$12,880.00
MDMA	CNSX	2,000	2	\$60.00
NOA	TSX	2,000	20	\$36,197.00
CCE	Venture	2,000	1	\$330.00
PUL	Venture	2,000	1	\$150.00
FLCD	NEO	2,000	1	\$51,260.00
APLI	TSX	2,000	2	\$100.00
LEEF	CNSX	2,000	1	\$140.00
NSE	Venture	2,000	1	\$380.00
STAG	CNSX	2,000	2	\$205.00
FFH.PR.I	TSX	2,000	11	\$29,404.00
XBRA	CNSX	2,000	1	\$80.00
GMIN	Venture	2,000	2	\$1,440.00
SENS	CNSX	2,000	1	\$10.00
MEGA	CNSX	2,000	2	\$90.00
MGM	Venture	2,000	4	\$335.00
BMEX	Venture	2,000	1	\$110.00
BBTV	TSX	2,000	2	\$1,020.00
NVI	Venture	2,000	1	\$140.00
AFI	CNSX	2,000	1	\$90.00
AUAU	Venture	2,000	1	\$340.00
SONA	CNSX	2,000	1	\$180.00
EW	Venture	2,000	1	\$150.00
EVTG	NEO	2,000	1	\$420.00
GGA	TSX	2,000	1	\$200.00
NPTH	Venture	2,000	1	\$320.00
VGZ	TSX	2,000	1	\$1,460.00
RY.PR.J	TSX	2,000	11	\$37,377.00
FCD.UN	TSX	2,000	5	\$10,926.00
BU	TSX	2,000	3	\$800.00
WBE	Venture	2,000	1	\$500.00
EMR	Venture	2,000	1	\$480.00
TIUM.U	CNSX	2,000	1	\$300.00
NGMD	Venture	2,000	1	\$90.00
LUFF	CNSX	2,000	2	\$20.00
ZPL	TSX	2,000	6	\$26,707.00
PHYS	TSX	2,000	9	\$37,417.00
ACP	Venture	2,000	1	\$360.00
PEI	Venture	2,000	1	\$160.00
LUR	CNSX	2,000	1	\$520.00
REAL	TSX	2,000	12	\$8,285.00
DMED	CNSX	2,000	2	\$75.00
QIF	NEO	2,000	3	\$60,007.00
SWA	Venture	2,000	1	\$220.00
GRA	TSX	1,900	14	\$4,273.00
ETHY	TSX	1,900	3	\$4,563.00
KDK	Venture	1,900	6	\$2,031.00
NWC	TSX	1,900	19	\$69,163.00
MTA	Venture	1,900	19	\$13,155.00
BN.PR.Z	TSX	1,900	8	\$41,179.00
NANO	TSX	1,900	4	\$5,079.00
FTS.PR.M	TSX	1,800	15	\$29,888.00
NPRF	TSX	1,800	7	\$35,637.00
FBTC	TSX	1,800	13	\$14,476.00
BEI.UN	TSX	1,800	12	\$89,066.00
QUU	TSX	1,800	9	\$273,057.00

NNRG	NEO	1,800	18	\$78,912.00
DII.B	TSX	1,800	11	\$9,322.00
BN.PF.I	TSX	1,800	8	\$42,656.00
XPF	TSX	1,800	4	\$25,532.00
PRQ	TSX	1,800	5	\$4,252.00
ACQ	TSX	1,800	15	\$47,190.00
MFC.PR.J	TSX	1,800	13	\$36,158.00
ARTG	Venture	1,800	18	\$7,466.00
ZWK	TSX	1,800	7	\$44,112.00
SLF.PR.C	TSX	1,800	16	\$32,424.00
PR	TSX	1,800	4	\$14,629.00
ENB.PR.A	TSX	1,800	14	\$38,620.00
TD.PF.M	TSX	1,700	7	\$41,535.00
BGI.UN	TSX	1,700	7	\$8,690.00
GWO.PR.R	TSX	1,700	11	\$31,264.00
BTCC.U	TSX	1,700	3	\$5,467.00
FCID	TSX	1,700	3	\$39,226.00
NKL	Venture	1,700	17	\$1,705.00
BPO.PR.R	TSX	1,700	14	\$23,598.00
ENB.PR.D	TSX	1,700	12	\$28,768.00
CF.PR.A	TSX	1,700	7	\$23,828.00
FFH.PR.M	TSX	1,700	14	\$33,959.00
ENB.PR.T	TSX	1,700	13	\$25,580.00
INO.UN	TSX	1,700	9	\$6,933.00
CGP	Venture	1,700	4	\$6,885.00
FHYD	Venture	1,700	10	\$7,874.00
VMC	Venture	1,600	7	\$1,743.00
IFOS	Venture	1,600	10	\$2,403.00
CEW	TSX	1,600	9	\$23,768.00
UDIV	TSX	1,600	9	\$19,681.00
CFP	TSX	1,600	16	\$36,648.00
ZGQ	TSX	1,600	15	\$71,528.00
TPE	TSX	1,600	5	\$29,772.00
AWLI	CNSX	1,500	1	\$345.00
VGH	TSX	1,500	10	\$76,451.00
EQB	TSX	1,500	12	\$86,778.00
APS	TSX	1,500	3	\$1,275.00
ZTL	NEO	1,500	5	\$67,478.00
PGX	Venture	1,500	2	\$292.50
WJX	TSX	1,500	15	\$29,471.00
VSBY	CNSX	1,500	2	\$307.50
CWW	TSX	1,500	7	\$72,256.00
GUS	Venture	1,500	3	\$1,125.00
ARU	Venture	1,500	1	\$630.00
CBG	Venture	1,500	1	\$165.00
STS	Venture	1,500	2	\$900.00
STC	TSX	1,500	15	\$8,895.00
GLCC	TSX	1,500	7	\$37,199.00
CU.PR.G	TSX	1,500	11	\$26,317.00
TRP.PR.G	TSX	1,500	12	\$24,783.00
XHC	TSX	1,500	4	\$101,947.00
FE	CNSX	1,500	2	\$720.00
HFIN	TSX	1,500	12	\$19,322.00
BESG	TSX	1,500	8	\$24,668.00
TRZ	TSX	1,500	6	\$4,772.00
FTS.PR.G	TSX	1,500	12	\$25,278.00
CDR	TSX	1,500	1	\$510.00
ZEN	Venture	1,500	9	\$3,435.00
HGRO	TSX	1,500	5	\$18,675.00
AAWH.U	CNSX	1,500	15	\$1,837.00
BME	Venture	1,500	1	\$375.00

TORO	Venture	1,500	1	\$990.00
ETHQ	TSX	1,500	5	\$10,419.00
PRU	TSX	1,500	5	\$2,957.00
QEC	TSX	1,500	3	\$322.50
IME	CNSX	1,500	1	\$360.00
TAIG.WT	TSX	1,500	1	\$270.00
IFC.PR.E	TSX	1,500	11	\$30,739.00
BMO.PR.W	TSX	1,400	9	\$24,699.00
HUZ	TSX	1,400	8	\$15,231.00
SFTC	TSX	1,400	14	\$24,225.00
MAGT	TSX	1,400	14	\$57,059.00
FTS.PR.K	TSX	1,400	7	\$21,589.00
NET.UN	Venture	1,400	1	\$9,086.00
POW.PR.A	TSX	1,400	10	\$30,454.00
CXI	TSX	1,400	3	\$26,600.00
ENB.PR.Y	TSX	1,400	13	\$20,154.00
BDI	TSX	1,400	14	\$6,363.00
NG	TSX	1,400	14	\$10,857.00
CYH	TSX	1,400	3	\$28,108.00
DXG	TSX	1,400	13	\$62,656.00
MEE	TSX	1,400	5	\$32,917.00
TRP.PR.D	TSX	1,300	11	\$20,472.00
XCG	TSX	1,300	3	\$53,864.00
RS.PR.A	TSX	1,300	3	\$12,082.00
GWO.PR.L	TSX	1,300	12	\$28,253.00
BN.PF.E	TSX	1,300	8	\$20,968.00
ENB.PF.G	TSX	1,300	9	\$18,722.00
QDX	TSX	1,300	2	\$128,258.00
ENB.PR.N	TSX	1,300	11	\$21,876.00
TD.PF.K	TSX	1,300	8	\$26,028.00
BEP.PR.G	TSX	1,300	8	\$29,296.00
GWO.PR.M	TSX	1,300	9	\$29,361.00
FTS.PR.J	TSX	1,300	11	\$24,708.00
BOS	TSX	1,300	8	\$10,139.00
SLF.PR.D	TSX	1,300	10	\$23,388.00
WILD	TSX	1,300	3	\$3,746.00
TINF	TSX	1,300	3	\$23,406.00
BPO.PR.C	TSX	1,300	5	\$28,458.00
ZNQ	TSX	1,300	7	\$65,347.00
XSEA	TSX	1,300	3	\$28,106.00
NEO	TSX	1,200	12	\$11,821.00
DRM	TSX	1,200	11	\$32,251.00
RY.PR.H	TSX	1,200	8	\$20,996.00
GWO.PR.I	TSX	1,200	10	\$20,988.00
VMD	TSX	1,200	12	\$11,771.00
CU.PR.H	TSX	1,200	7	\$24,726.00
CF.PR.C	TSX	1,200	9	\$24,901.00
SRIU	NEO	1,200	1	\$21,132.00
BCE.PR.Q	TSX	1,200	8	\$23,554.00
DNTL	TSX	1,200	12	\$10,090.50
FFH.PR.K	TSX	1,200	11	\$22,456.00
TD.PF.L	TSX	1,200	6	\$28,761.00
TFII	TSX	1,200	12	\$173,073.00
BXF	TSX	1,200	2	\$11,902.00
CU.PR.I	TSX	1,200	6	\$29,362.00
BN.PF.G	TSX	1,200	9	\$19,940.00
HXE	TSX	1,200	3	\$35,552.00
SW	TSX	1,200	12	\$47,701.00
PPL.PF.A	TSX	1,200	9	\$27,983.00
DANC	TSX	1,200	1	\$25,788.00
ALA.PR.E	TSX	1,200	7	\$24,626.00
HYI	TSX	1,200	4	\$9,173.00

ERE.UN	TSX	1,200	12	\$3,750.00
DGRC	TSX	1,200	8	\$40,753.00
CMG	TSX	1,200	9	\$6,945.00
ZBK	TSX	1,200	12	\$34,373.00
VCIP	TSX	1,200	3	\$29,674.00
BIP.PR.E	TSX	1,100	8	\$22,419.00
XHD	TSX	1,100	8	\$34,608.00
BEP.PR.M	TSX	1,100	4	\$23,518.00
TLV	TSX	1,100	8	\$31,714.00
VDU	TSX	1,100	2	\$40,442.00
PWF.PR.K	TSX	1,100	9	\$21,047.00
TRP.PR.A	TSX	1,100	10	\$15,541.00
TD.PF.C	TSX	1,100	9	\$18,982.00
VE	TSX	1,100	6	\$32,686.00
XMM	TSX	1,100	7	\$28,746.00
PPL.PF.E	TSX	1,100	6	\$26,357.00
PPL.PR.G	TSX	1,100	10	\$18,690.00
ZEO	TSX	1,100	7	\$68,670.00
TD.PF.A	TSX	1,100	10	\$18,976.00
PIX.UN	TSX	1,100	3	\$9,081.00
POW.PR.B	TSX	1,100	9	\$22,884.00
ENB.PF.K	TSX	1,100	10	\$25,599.00
FFH	TSX	1,100	11	\$877,928.00
PBH	TSX	1,100	11	\$91,199.00
BK.PR.A	TSX	1,100	11	\$11,115.00
TNZ	TSX	1,100	5	\$1,698.00
AX.PR.I	TSX	1,100	8	\$27,052.00
ESX	Venture	1,000	1	\$10.00
TFPM	TSX	1,000	10	\$17,582.00
ZEF	TSX	1,000	3	\$11,800.00
TQCD	TSX	1,000	4	\$14,842.00
GGM	Venture	1,000	1	\$35.00
AMM	TSX	1,000	1	\$330.00
MOON	Venture	1,000	1	\$15.00
JZR	Venture	1,000	1	\$480.00
FOR	Venture	1,000	2	\$327.50
HTL	Venture	1,000	4	\$1,706.00
ATI	Venture	1,000	1	\$65.00
BCE.PR.J	TSX	1,000	9	\$18,306.00
SPG	TSX	1,000	1	\$470.00
MEDV	NEO	1,000	2	\$160.00
GCN	Venture	1,000	1	\$35.00
BGF	Venture	1,000	1	\$60.00
BNRE	TSX	1,000	3	\$45,222.00
VLN	TSX	1,000	3	\$5,250.00
XSF	CNSX	1,000	1	\$50.00
CRUZ	CNSX	1,000	1	\$85.00
PFC	Venture	1,000	1	\$65.00
ATW	Venture	1,000	1	\$20.00
LR	Venture	1,000	1	\$290.00
SGU	Venture	1,000	1	\$65.00
MKT	Venture	1,000	1	\$30.00
FCIQ	TSX	1,000	7	\$32,066.00
NLH	Venture	1,000	1	\$260.00
JAPN.B	TSX	1,000	1	\$24,800.00
RFR	CNSX	1,000	1	\$35.00
PLV	TSX	1,000	1	\$22,550.00
NAU	Venture	1,000	1	\$320.00
HS	CNSX	1,000	1	\$295.00
NVX	Venture	1,000	1	\$70.00
MAV	TSX	1,000	1	\$400.00
HAWK	Venture	1,000	1	\$15.00

EFOX	Venture	1,000	1	\$85.00
TOC	CNSX	1,000	1	\$520.00
KTO	Venture	1,000	2	\$135.00
EMM	Venture	1,000	1	\$160.00
INX	Venture	1,000	1	\$550.00
HOC	Venture	1,000	1	\$220.00
ENB.PR.F	TSX	1,000	10	\$16,939.00
TD.PF.D	TSX	1,000	8	\$19,148.00
KLS	TSX	1,000	2	\$365.00
PTI.UN	TSX	1,000	2	\$7,370.00
AION	CNSX	1,000	1	\$10.00
MFC.PR.C	TSX	1,000	8	\$18,067.00
TD.PF.B	TSX	1,000	9	\$17,416.00
CDVA	CNSX	1,000	1	\$250.00
DMR	Venture	1,000	1	\$40.00
BNG	TSX	1,000	1	\$75.00
ARJN	Venture	1,000	1	\$15.00
GSD	Venture	1,000	2	\$385.00
BPO.PR.G	TSX	1,000	7	\$19,980.00
SOLV	CNSX	1,000	1	\$20.00
FNC	Venture	1,000	1	\$90.00
ENB.PF.C	TSX	1,000	9	\$15,036.00
MGW	CNSX	1,000	1	\$50.00
ENB.PF.U	TSX	1,000	7	\$19,783.00
RGG	Venture	1,000	1	\$65.00
SWRM	CNSX	1,000	1	\$75.00
TH	TSX	1,000	9	\$1,312.00
ZUB	TSX	1,000	10	\$26,761.00
TSF	CNSX	1,000	1	\$80.00
TPC	Venture	1,000	1	\$225.00
WIN	Venture	1,000	1	\$45.00
MVMD	CNSX	1,000	1	\$35.00
BNS.PR.I	TSX	1,000	6	\$20,496.00
WKG	Venture	1,000	1	\$85.00
TMG	Venture	1,000	1	\$105.00
LTE	Venture	1,000	1	\$60.00
NDVA	Venture	1,000	1	\$130.00
AUAG	CNSX	1,000	1	\$440.00
PWF.PR.Z	TSX	1,000	7	\$19,785.00
NSP	Venture	1,000	1	\$85.00
ELC	Venture	1,000	1	\$550.00
JET	NEO	1,000	1	\$830.00
KC	Venture	1,000	1	\$220.00
BRF.PR.A	TSX	1,000	10	\$14,206.00
FUZN	CNSX	1,000	1	\$5.00
CCCM	Venture	1,000	1	\$55.00
LBC	Venture	1,000	1	\$155.00
AAB	TSX	1,000	1	\$45.00
ACST	Venture	1,000	2	\$482.50
SOT.UN	TSX	1,000	3	\$4,402.00
ALA.PR.G	TSX	1,000	7	\$17,344.00
BLAB	CNSX	1,000	1	\$90.00
MUSH	Venture	1,000	1	\$55.00
MPM	Venture	1,000	1	\$190.00
ASTR	Venture	1,000	1	\$115.00
ORV	TSX	1,000	1	\$200.00
ZST	TSX	1,000	5	\$48,686.00
CRB	Venture	1,000	1	\$30.00
FAP	TSX	1,000	1	\$2,570.00
HPY	Venture	1,000	1	\$30.00
TCEC	Venture	1,000	1	\$445.00
PPP	Venture	1,000	1	\$170.00

PTM	TSX	1,000	7	\$2,311.00
BCE.PR.T	TSX	928	1	\$15,989.44
NA.PR.G	TSX	900	7	\$18,476.00
RAY.A	TSX	900	7	\$4,205.00
ETHH	TSX	900	4	\$4,832.00
ALS	TSX	900	9	\$20,170.00
FFH.PR.G	TSX	900	7	\$12,415.00
NA.PR.C	TSX	900	7	\$23,076.00
IPCO	TSX	900	9	\$13,618.00
BGU.U	TSX	900	2	\$22,206.00
IFC.PR.C	TSX	900	7	\$15,520.00
VLB	TSX	900	6	\$20,039.00
BMO.PR.Y	TSX	900	8	\$16,289.00
CGL.C	TSX	900	6	\$18,634.00
CPLF	TSX	900	7	\$4,817.00
GDV	TSX	900	4	\$9,684.00
PWF.PR.R	TSX	900	7	\$19,097.00
BCE.PR.R	TSX	900	7	\$13,396.00
GWO.PR.P	TSX	900	7	\$18,609.00
MKC	TSX	900	6	\$25,613.00
DIS	NEO	900	2	\$9,810.00
RY.PR.S	TSX	900	6	\$18,224.00
BTCY.B	TSX	900	3	\$2,772.00
PPL.PR.O	TSX	900	7	\$17,691.00
LIFE	TSX	900	9	\$19,977.00
ENB.PR.H	TSX	900	6	\$14,185.00
FCIV	TSX	900	5	\$24,983.00
POW.PR.G	TSX	900	7	\$19,907.00
HPS.A	TSX	900	2	\$16,632.00
FCIL	TSX	900	7	\$22,545.00
EQL	TSX	900	9	\$26,770.00
XGGB	NEO	800	4	\$14,833.00
WN.PR.C	TSX	800	7	\$16,146.00
TRP.PR.B	TSX	800	6	\$8,992.00
BRF.PR.F	TSX	800	7	\$14,464.00
ETHY.B	TSX	800	3	\$2,318.00
XCD	TSX	800	1	\$33,376.00
CARS	TSX	800	3	\$22,087.00
IGCF	TSX	800	2	\$13,537.00
ARIS.WT.B	TSX	800	8	\$1,071.00
MDF	TSX	800	6	\$3,013.00
MNT	TSX	800	4	\$20,424.00
RY.PR.M	TSX	800	6	\$14,499.00
XEM	TSX	800	3	\$23,201.00
VGV	TSX	800	5	\$18,207.00
PDC	TSX	800	7	\$24,123.00
XEU	TSX	800	2	\$20,242.00
CPX.PR.A	TSX	800	4	\$10,480.00
QCD	TSX	800	6	\$25,580.00
CU.PR.D	TSX	800	5	\$15,330.00
ZEQ	TSX	800	4	\$21,321.00
MFC.PR.N	TSX	800	6	\$13,410.00
SCGI	NEO	800	1	\$8,552.00
POW.PR.D	TSX	800	6	\$15,738.00
XFR	TSX	800	1	\$16,064.00
MUX	TSX	800	5	\$5,849.00
XCV	TSX	800	4	\$25,535.00
GWO.PR.G	TSX	800	7	\$15,918.00
BEP.PR.R	TSX	700	1	\$13,342.00
EQ	Venture	700	1	\$805.00
GWO.PR.Q	TSX	700	6	\$13,794.00
CJP	NEO	700	2	\$12,492.00

FCCD	TSX	700	2	\$19,096.00
BCE.PR.A	TSX	700	6	\$11,854.00
TA.PR.F	TSX	700	5	\$13,062.00
MXU	TSX	700	2	\$14,763.00
XMI	TSX	700	7	\$23,285.00
ONC	TSX	700	3	\$1,693.00
SLF.PR.E	TSX	700	6	\$12,757.00
PFSS	TSX	700	3	\$6,265.00
PLZ.UN	TSX	700	6	\$3,084.00
CVE.PR.C	TSX	700	3	\$13,513.00
UNS	TSX	700	7	\$30,056.00
XCH	TSX	700	7	\$12,936.00
BIP.PR.B	TSX	700	5	\$15,697.00
ARG	TSX	700	4	\$902.00
FCSB	TSX	700	4	\$16,914.00
PPL.PR.I	TSX	700	7	\$13,506.00
MR.UN	TSX	700	1	\$3,787.00
SLF.PR.G	TSX	700	4	\$9,068.00
PWF.PR.H	TSX	700	5	\$15,615.00
HARB	TSX	700	2	\$6,876.00
BPO.PR.N	TSX	700	7	\$9,096.00
MFC.PR.Q	TSX	700	7	\$13,329.00
L.PR.B	TSX	700	6	\$15,439.00
GWO.PR.N	TSX	700	3	\$8,586.00
PPTA	TSX	700	7	\$1,822.00
IVQ.U	TSX	600	2	\$570.00
RQN	TSX	600	1	\$11,826.00
ZJG	TSX	600	5	\$37,471.00
QQC	TSX	600	4	\$11,133.00
CU.PR.F	TSX	600	6	\$10,533.00
XBAL	TSX	600	2	\$14,910.00
FCUV	TSX	600	3	\$7,676.00
ZMMK	TSX	600	2	\$30,054.00
ZST.L	TSX	600	2	\$32,692.00
FOM	Venture	600	6	\$1,715.00
BPF.UN	TSX	600	5	\$9,285.00
BCE.PR.K	TSX	600	5	\$8,580.00
ENB.PR.B	TSX	600	5	\$10,480.00
MCLD	Venture	600	3	\$788.00
BPO.PR.E	TSX	600	5	\$10,195.00
ZDY	TSX	600	6	\$22,451.00
VEF	TSX	600	3	\$27,468.00
CGR	TSX	600	3	\$16,935.00
PFH.F	TSX	600	3	\$10,446.00
RZE	Venture	600	3	\$762.00
TRP.PR.E	TSX	600	6	\$9,175.00
CGLO	TSX	600	3	\$13,385.00
GWO.PR.T	TSX	600	4	\$11,883.00
QBTL	TSX	600	5	\$12,246.00
GWO.PR.H	TSX	600	4	\$11,202.00
PWF.PR.O	TSX	600	5	\$13,405.00
IFC.PR.A	TSX	600	5	\$10,455.00
RCDB	NEO	600	3	\$11,659.00
HLPR	TSX	600	1	\$13,152.00
BPO.PR.T	TSX	600	6	\$9,839.00
CALL	TSX	600	4	\$8,686.00
IAF.PR.B	TSX	600	6	\$11,255.00
RS	TSX	600	5	\$8,507.00
MRG.UN	TSX	600	6	\$9,612.00
CVE.PR.A	TSX	600	4	\$8,776.00
BN.PR.R	TSX	600	6	\$8,791.00

MTS	Venture	500	1	\$75.00
CLU.C	NEO	500	2	\$26,352.00
STE	Venture	500	1	\$420.00
DTG	Venture	500	1	\$100.00
BN.PF.B	TSX	500	4	\$8,855.00
KNR	NEO	500	1	\$202.50
BMO.PR.S	TSX	500	4	\$8,905.00
LBS	TSX	500	1	\$4,235.00
MFC.PR.K	TSX	500	4	\$8,676.00
ALYA	TSX	500	2	\$1,071.00
IQ	Venture	500	1	\$132.50
ZUQ	TSX	500	3	\$26,050.00
TECH	TSX	500	3	\$3,534.00
ENS	TSX	500	1	\$7,565.00
BLCO	TSX	500	5	\$10,400.00
CGO	TSX	500	5	\$29,812.00
BN.PR.T	TSX	500	4	\$7,589.00
OMI	Venture	500	1	\$42.50
CUD	TSX	500	4	\$25,791.00
XMV	TSX	500	1	\$18,320.00
INCA	Venture	500	1	\$90.00
CTZ	Venture	500	1	\$290.00
XEB	TSX	500	3	\$7,759.00
ENS.PR.A	TSX	500	3	\$4,978.00
MOX	Venture	500	1	\$355.00
TGH	Venture	500	1	\$225.00
ZTL.F	NEO	500	5	\$18,661.00
HIG	TSX	500	1	\$4,600.00
IPCI	TSX	500	1	\$50.00
AVN	Venture	500	1	\$290.00
VCU	Venture	500	1	\$95.00
RDG	Venture	500	1	\$117.50
MHYB	NEO	500	1	\$8,605.00
CSU	TSX	500	5	\$1,063,542.00
TIE	Venture	500	1	\$300.00
CMAR	TSX	500	3	\$9,324.00
TMED	CNSX	500	1	\$285.00
PRME	CNSX	500	1	\$85.00
EQB.PR.C	TSX	500	4	\$11,611.00
BRK	NEO	500	5	\$11,664.00
INTR	Venture	500	1	\$60.00
BCE.PR.H	TSX	500	5	\$9,171.00
HXS.U	TSX	500	4	\$19,699.00
SGQ	TSX	500	1	\$72.50
BYL	TSX	500	1	\$192.50
GXX	Venture	500	1	\$57.50
SII	TSX	500	5	\$22,228.00
BIOV	CNSX	500	1	\$72.50
PDO	CNSX	500	1	\$435.00
EAGR	TSX	500	1	\$405.00
SLR	TSX	500	1	\$390.00
YORK	Venture	500	1	\$325.00
MEDA	CNSX	500	1	\$185.00
FFH.PR.H	TSX	500	3	\$8,280.00
HAN	Venture	500	1	\$155.00
BN.PF.F	TSX	500	5	\$8,767.00
ZWT	TSX	500	2	\$12,233.00
BN.PF.H	TSX	500	3	\$12,044.00
CPX.PR.C	TSX	500	5	\$10,751.00
ZWS	TSX	500	4	\$9,871.00
MFG	Venture	500	1	\$750.00

RCOR	TSX	500	2	\$8,965.00
YXM	TSX	500	1	\$9,100.00
YES	Venture	500	1	\$177.50
MSV	TSX	500	1	\$90.00
XMW	TSX	500	3	\$23,229.00
ZDJ	TSX	500	5	\$26,281.00
CIU.PR.A	TSX	500	4	\$8,950.00
HXQ	TSX	500	4	\$22,243.00
JDN	Venture	500	1	\$62.50
GGO	Venture	500	1	\$97.50
NOVR	Venture	500	2	\$811.00
TOY	TSX	500	4	\$16,480.00
BCE.PR.M	TSX	400	3	\$5,904.00
ENB.PR.V	TSX	400	4	\$8,820.00
XMD	TSX	400	4	\$11,810.00
CSE.PR.A	TSX	400	3	\$5,382.00
CM.PR.Q	TSX	400	4	\$7,384.00
VA	TSX	400	2	\$13,300.00
LCS.PR.A	TSX	400	3	\$3,936.00
BCE.PR.N	TSX	400	3	\$6,911.00
TRP.PR.C	TSX	400	4	\$4,762.00
IFC.PR.F	TSX	400	3	\$8,260.00
PPL.PR.S	TSX	400	3	\$8,884.00
HXX	TSX	400	3	\$14,924.00
HEO	TSX	400	1	\$852.00
BN.PF.J	TSX	400	4	\$9,664.00
BIP.PR.F	TSX	400	4	\$7,531.00
CCS.PR.C	TSX	400	4	\$7,642.00
CU.PR.E	TSX	400	3	\$7,679.00
BPYP.PR.A	TSX	400	3	\$8,552.00
XTD	TSX	400	3	\$1,832.00
RID	TSX	400	1	\$8,788.00
PVS.PR.H	TSX	400	1	\$8,800.00
FLCP	TSX	400	2	\$7,150.00
RBV	TSX	400	4	\$783.00
MFC.PR.I	TSX	400	4	\$8,880.00
ROOT	TSX	400	1	\$972.00
LPEN	TSX	400	2	\$397.00
ENB.PR.J	TSX	400	3	\$6,215.00
TRVL	TSX	400	2	\$7,396.00
EAGB	NEO	400	1	\$3,560.00
EMA.PR.F	TSX	400	4	\$6,819.00
CM.PR.Y	TSX	400	2	\$9,930.00
QGB	NEO	400	2	\$9,422.00
NGEX	Venture	400	1	\$1,160.00
PPL.PR.Q	TSX	400	3	\$7,037.00
FTS.PR.F	TSX	400	3	\$7,848.00
MIC.PR.A	TSX	400	2	\$7,526.00
COST	NEO	400	3	\$8,915.00
HHL.B	TSX	400	2	\$3,631.00
XHB	TSX	400	3	\$7,532.00
CINT	TSX	400	3	\$7,991.00
PGI.UN	TSX	400	3	\$3,006.00
BCE.PR.C	TSX	400	4	\$7,292.00
XSEM	TSX	400	4	\$7,200.00
NA.PR.S	TSX	400	3	\$7,008.00
HYBR	TSX	400	1	\$3,100.00
DCSI	CNSX	400	2	\$508.00
ZRR	TSX	400	3	\$6,478.00
BN.PF.A	TSX	400	3	\$7,879.00
AAPL	NEO	400	3	\$8,369.00
EMA.PR.E	TSX	400	3	\$6,848.00

GOOG	NEO	400	4	\$6,253.00
COMM	TSX	400	2	\$9,390.00
ENB.PF.A	TSX	400	2	\$6,174.00
CU.PR.C	TSX	400	4	\$7,852.00
FC	TSX	400	4	\$4,215.00
ZWA	TSX	400	2	\$9,626.00
PFMN	TSX	400	2	\$5,340.00
XDU	TSX	400	2	\$10,780.00
REIT	TSX	400	4	\$8,076.00
BND	TSX	400	4	\$6,860.00
MEU	TSX	400	1	\$8,188.00
BLN	TSX	400	2	\$728.00
ZJK	TSX	300	3	\$5,241.00
PFLS	TSX	300	2	\$4,421.00
BMO.PR.T	TSX	300	3	\$5,181.00
BCE.PR.B	TSX	300	3	\$5,513.00
CHPS	TSX	300	2	\$6,055.00
PD	TSX	300	3	\$30,145.00
PIC.A	TSX	300	1	\$1,950.00
MFC.PR.L	TSX	300	2	\$4,964.00
ZDH	TSX	300	2	\$6,721.00
FSV	TSX	300	3	\$49,554.00
PWF.PR.P	TSX	300	2	\$3,717.00
ECO	TSX	300	1	\$1,233.00
KXS	TSX	300	3	\$45,183.00
CPX.PR.E	TSX	300	3	\$6,262.00
XESG	TSX	300	1	\$7,164.00
QEF	NEO	300	2	\$9,621.00
ATS	TSX	300	3	\$13,467.00
BMO.PR.F	TSX	300	3	\$7,215.00
LNF	TSX	300	3	\$4,918.00
G	TSX	300	2	\$568.00
FCCV	TSX	300	3	\$3,789.00
AQN.PR.A	TSX	300	2	\$5,393.00
BBD.PR.B	TSX	300	2	\$5,127.00
TA.PR.D	TSX	300	3	\$3,948.00
AQN.PR.D	TSX	300	2	\$5,463.00
FCSW	NEO	300	2	\$9,836.00
HXDM	TSX	300	3	\$11,236.00
CARE	TSX	300	2	\$720.00
ZWG	TSX	300	3	\$8,660.00
PID	TSX	300	2	\$5,777.00
ASTL	TSX	300	3	\$2,375.00
PRB	Venture	300	1	\$366.00
AKU	TSX	300	1	\$399.00
ENB.PF.E	TSX	300	3	\$4,350.00
BN.PR.K	TSX	300	3	\$3,832.00
WN.PR.D	TSX	300	3	\$6,059.00
HCLN	TSX	300	3	\$4,047.00
BN.PR.M	TSX	300	2	\$5,566.00
WN.PR.E	TSX	300	3	\$5,630.00
HGR	TSX	300	2	\$2,052.00
BGU	TSX	300	1	\$10,071.00
ILV	TSX	300	2	\$5,991.00
RCK	Venture	300	3	\$744.00
ZGB	TSX	300	3	\$13,876.00
BCE.PR.G	TSX	300	3	\$4,569.00
BCE.PR.E	TSX	300	3	\$5,512.00
GWO.PR.S	TSX	300	3	\$6,029.00
HCAL	TSX	300	3	\$5,966.00
MKP	TSX	300	3	\$4,440.00
MND	TSX	300	2	\$895.00

PTK	Venture	300	3	\$1,215.00
ELF.PR.G	TSX	300	3	\$5,524.00
MRT.UN	TSX	300	1	\$1,545.00
QQCC	TSX	300	2	\$2,894.00
PWF.PR.S	TSX	300	3	\$5,555.00
CMDO	TSX	300	3	\$5,811.00
CFW	TSX	300	2	\$1,857.00
FFH.PR.E	TSX	300	2	\$4,107.00
ALA.PR.A	TSX	300	3	\$4,406.00
CM.PR.T	TSX	300	3	\$6,999.00
BRF.PR.C	TSX	300	3	\$4,831.00
MGRO	Venture	300	3	\$1,020.00
BN.PR.B	TSX	300	2	\$3,833.00
XFI	TSX	200	1	\$4,362.00
REAX	TSX	200	1	\$334.00
RPDH	TSX	200	1	\$4,388.00
PIF	TSX	200	2	\$2,957.00
TRP.PR.F	TSX	200	1	\$3,140.00
BDT	TSX	200	2	\$1,429.00
AGSG	NEO	200	2	\$5,243.00
PWF.PR.G	TSX	200	2	\$4,546.00
ZLH	TSX	200	2	\$6,583.00
HURA	TSX	200	1	\$4,352.00
CFX	TSX	200	2	\$810.00
NSCB	TSX	200	1	\$4,472.00
PPL.PR.E	TSX	200	2	\$3,502.00
OPS	TSX	200	2	\$366.00
BCE.PR.F	TSX	200	2	\$3,238.00
BN.PR.N	TSX	200	2	\$3,659.00
XMA	TSX	200	1	\$3,658.00
HBA	TSX	200	2	\$4,503.00
HUGE	CNSX	200	2	\$213.00
RUDH	TSX	200	2	\$6,921.00
CNE	TSX	200	1	\$388.00
TEA	Venture	200	2	\$448.00
HFG	TSX	200	2	\$4,056.00
POW.PR.C	TSX	200	1	\$4,620.00
WE	Venture	200	2	\$382.00
FLGA	TSX	200	1	\$3,756.00
CMAG	TSX	200	2	\$4,783.00
RUD	TSX	200	2	\$9,819.00
EFN.PR.E	TSX	200	2	\$4,750.00
GH	TSX	200	2	\$1,580.00
BN.PR.C	TSX	200	1	\$2,578.00
ZFH	TSX	200	1	\$2,784.00
XAU	TSX	200	1	\$350.00
ZCB	TSX	200	2	\$9,195.00
BCE.PR.L	TSX	200	1	\$3,162.00
MDP	TSX	200	2	\$390.00
XIG	TSX	200	1	\$4,122.00
XAW	TSX	200	2	\$6,365.00
EBIT	TSX	200	1	\$1,758.00
PWF.PR.A	TSX	200	2	\$2,640.00
BEP.PR.O	TSX	200	2	\$4,797.00
ZLU.U	TSX	200	2	\$7,438.00
ETC	TSX	200	2	\$857.00
GWO.PR.Y	TSX	200	2	\$3,480.00
PHX	TSX	200	2	\$1,580.00
SRIC	NEO	200	1	\$3,514.00
RQK	TSX	200	1	\$3,750.00
TRP.PR.H	TSX	200	2	\$2,711.00
PWF.PR.E	TSX	200	2	\$4,260.00

AZ	Venture	200	2	\$456.00
CUP.U	TSX	200	2	\$2,783.00
BBD.A	TSX	200	2	\$10,850.00
NPI.PR.A	TSX	200	1	\$3,142.00
CDAY	TSX	200	2	\$17,986.00
FTS.PR.I	TSX	200	2	\$3,000.00
XBM	TSX	200	2	\$3,908.00
DQD	TSX	200	1	\$7,364.00
PZW	TSX	200	1	\$5,810.00
MVRS	NEO	200	2	\$1,321.00
MREL	TSX	200	2	\$2,479.00
CESG	NEO	200	1	\$5,234.00
PNRL	Venture	200	2	\$256.00
RXD	TSX	200	1	\$3,536.00
BPO.PR.Y	TSX	200	1	\$2,202.00
XEN	TSX	200	2	\$5,948.00
IDG	TSX	200	1	\$390.00
PPL.PR.C	TSX	200	2	\$3,297.00
PBIT	CNSX	200	2	\$214.00
XMU	TSX	200	2	\$13,475.00
HBLK	TSX	200	2	\$1,796.00
RUP	TSX	200	1	\$1,000.00
XMH	TSX	200	2	\$4,493.00
IQD	TSX	200	1	\$5,736.00
PWF.PR.L	TSX	200	2	\$3,949.00
ARR	TSX	200	1	\$1,712.00
HMP	TSX	200	1	\$1,872.00
SITI	NEO	200	1	\$4,466.00
EDGF	TSX	200	2	\$1,891.00
KPT	TSX	200	2	\$2,023.00
XMS	TSX	200	2	\$6,216.00
HB.F.U	TSX	200	1	\$2,074.00
XMC	TSX	200	2	\$5,140.00
MWD	TSX	200	1	\$5,312.00
APR.UN	TSX	200	2	\$2,249.00
BBD.PR.C	TSX	200	2	\$3,550.00
PZA	TSX	200	2	\$2,785.00
TDOC	TSX	200	1	\$3,504.00
SVR	TSX	200	2	\$2,314.00
HCA	TSX	200	2	\$4,170.00
GDPY.B	TSX	200	2	\$3,804.00
SYLD	TSX	200	1	\$3,676.00
XTD.PR.A	TSX	200	1	\$1,840.00
PGL	NEO	200	1	\$3,910.00
CVE.PR.G	TSX	200	2	\$3,866.00
PKT	Venture	100	1	\$103.00
DRUG	CNSX	100	1	\$128.00
NXR.UN	TSX	100	1	\$990.00
WPRT	TSX	100	1	\$113.00
TPU	TSX	100	1	\$3,006.00
XCSR	TSX	100	1	\$5,614.00
ELF.PR.F	TSX	100	1	\$2,026.00
ESGA	TSX	100	1	\$3,140.00
ELF.PR.H	TSX	100	1	\$2,120.00
NXH	Venture	100	1	\$120.00
SPPP	TSX	100	1	\$1,856.00
CEE	TSX	100	1	\$182.00
TBL	TSX	100	1	\$285.00
HAC	TSX	100	1	\$2,494.00
CROP	TSX	100	1	\$1,804.00
MWMN	NEO	100	1	\$3,905.00
CVE.PR.E	TSX	100	1	\$2,095.00

STPL	TSX	100	1	\$2,423.00
DXDB	TSX	100	1	\$2,074.00
NSCC	TSX	100	1	\$2,150.00
BPO.PR.W	TSX	100	1	\$1,095.00
TLF	TSX	100	1	\$1,622.00
FFH.PR.D	TSX	100	1	\$1,865.00
MUS	TSX	100	1	\$3,285.00
ZGD	TSX	100	1	\$6,633.00
AIM.PR.C	TSX	100	1	\$2,100.00
TUD	Venture	100	1	\$104.00
NHYB	TSX	100	1	\$2,094.00
ZWH	TSX	100	1	\$2,242.00
AND	TSX	100	1	\$4,980.00
EDGE	TSX	100	1	\$2,762.00
CVE.PR.B	TSX	100	1	\$1,563.00
MPCT.UN	TSX	100	1	\$408.00
HYLD.U	TSX	100	1	\$1,213.00
DGR.B	TSX	100	1	\$3,971.00
KEG.UN	TSX	100	1	\$1,653.00
TDB	TSX	100	1	\$1,342.00
XSQ	TSX	100	1	\$1,845.00
BYD	TSX	100	1	\$21,351.00
CMND	CNSX	100	1	\$565.00
EMA.PR.C	TSX	100	1	\$1,851.00
NUBF	TSX	100	1	\$2,315.00
RCD	TSX	100	1	\$2,372.00
ADEN	TSX	100	1	\$2,833.00
IFC.PR.G	TSX	100	1	\$1,915.00
ELE	Venture	100	1	\$124.00
BN.PR.X	TSX	100	1	\$1,594.00
KWE	Venture	100	1	\$405.00
FTS.PR.H	TSX	100	1	\$1,220.00
DXV	TSX	100	1	\$1,993.00
HBU	TSX	100	1	\$1,004.00
HSH	TSX	100	1	\$4,764.00
GAME	Venture	100	1	\$196.00
PMNT	TSX	100	1	\$1,914.00
CIF	TSX	100	1	\$3,461.00
QTIP	NEO	100	1	\$8,879.00
ZVU	TSX	100	1	\$2,578.00
HOM.U	TSX	100	1	\$1,335.00
PVS.PR.I	TSX	100	1	\$2,290.00
NA.PR.W	TSX	100	1	\$1,727.00
INCR.U	TSX	100	1	\$432.00
BN.PF.D	TSX	100	1	\$1,867.00
ZBAL	TSX	100	1	\$3,337.00
TC	TSX	100	1	\$4,335.00
SLF.PR.H	TSX	100	1	\$1,506.00
SOIL	Venture	100	1	\$240.00
ZUD	TSX	100	1	\$2,630.00
PVS.PR.J	TSX	100	1	\$2,120.00
ODV	Venture	100	1	\$565.00
DS	TSX	100	1	\$780.00
VBNK	TSX	100	1	\$1,019.00
TA.PR.H	TSX	100	1	\$2,175.00
BBD.PR.D	TSX	100	1	\$2,150.00
GSY	TSX	100	1	\$11,152.00
PVT	Venture	100	1	\$315.00
VHI	TSX	100	1	\$250.00
EPGC	NEO	100	1	\$1,006.00
IBAT	CNSX	100	1	\$295.00

XSUS	TSX	100	1	\$2,868.00
FCUH	TSX	100	1	\$2,737.00
ZGI	TSX	100	1	\$4,503.00
FSL	TSX	100	1	\$1,672.00
BITC.U	TSX	100	1	\$522.00
TCL.B	TSX	100	1	\$1,538.00
TAIG	TSX	100	1	\$295.00
NCM	TSX	100	1	\$1,926.00
BN.PF.C	TSX	100	1	\$1,875.00
DXN	TSX	100	1	\$2,006.00
XSAB	TSX	100	1	\$1,810.00
HUG	TSX	100	1	\$1,437.00
HHL.U	TSX	100	1	\$871.00
ESG	TSX	100	1	\$2,784.00
ZPW	TSX	100	1	\$1,425.00
VCI	Venture	100	1	\$384.00
HME	Venture	100	1	\$133.00
HTB	TSX	100	1	\$5,623.00
TQGD	TSX	100	1	\$1,571.00
RET.A	Venture	100	1	\$199.00
MFC.PR.M	TSX	100	1	\$1,741.00
RBOT	TSX	100	1	\$2,114.00
QEM	TSX	100	1	\$2,374.00
NREA	TSX	100	1	\$1,953.00
MNS	TSX	100	1	\$1,774.00
DATA	TSX	100	1	\$1,472.00
NALT	TSX	100	1	\$2,391.00
TA.PR.J	TSX	100	1	\$2,025.00
PPL.PR.A	TSX	100	1	\$1,663.00
XDSR	TSX	100	1	\$4,694.00
PIC.PR.A	TSX	100	1	\$1,285.00
RCE	TSX	100	1	\$2,650.00
ZPH	TSX	100	1	\$1,374.00
CSD	TSX	100	1	\$1,525.00
CVD	TSX	100	1	\$1,652.00
PDF	TSX	100	1	\$3,047.00
SBC	TSX	100	1	\$1,160.00