

## Trading Activity for December 16th, 2022

Volume  
73,486,255.00

Trades  
144,181.00

Value  
\$707,306,091.14

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
NVO	TSX	3,241,000	718	\$796,050.00
XEG	TSX	1,691,800	827	\$25,482,204.50
XIU	TSX	1,671,800	1,255	\$49,523,067.00
HEXO	TSX	1,468,500	282	\$226,877.50
EAM	Venture	1,086,000	4	\$108,575.00
ATH	TSX	864,700	854	\$1,844,130.50
JWEL	TSX	829,340	5	\$29,192,768.00
BTE	TSX	772,700	1,599	\$4,422,119.00
HSD	TSX	742,100	253	\$6,107,113.00
HQD	TSX	726,100	299	\$6,364,592.50
AQN	TSX	677,300	3,537	\$6,391,205.50
GOAT	CNSX	657,000	7	\$3,345.00
HQU	TSX	655,000	490	\$5,522,905.50
TVC	Venture	572,000	8	\$14,300.00
GXE	TSX	553,700	193	\$572,864.00
K	TSX	540,500	1,795	\$3,041,224.00
NFTX	NEO	516,000	179	\$95,852.50
ZEB	TSX	515,000	527	\$17,245,188.00
SCZ	Venture	506,000	204	\$209,415.00
WEED	TSX	500,500	2,145	\$1,760,000.50
SSVR	Venture	494,000	64	\$487,700.00
AAU	Venture	490,000	8	\$12,365.00
AR	TSX	478,500	273	\$208,097.50
BTO	TSX	449,300	1,155	\$2,106,532.00
HNU	TSX	440,000	1,040	\$4,955,815.00
BITF	TSX	423,000	238	\$265,057.50
ACB	TSX	412,000	1,475	\$577,318.00
PGM.H	Venture	411,000	19	\$6,170.00
DML	TSX	407,400	720	\$644,006.50
NILI	Venture	404,000	114	\$99,655.00
EMO	Venture	397,000	131	\$245,700.00
HUT	TSX	391,600	1,025	\$505,259.50
JQ	CNSX	390,000	3	\$3,900.00
RVV	CNSX	377,000	453	\$53,522.50
MOZ	TSX	373,000	320	\$349,412.50
ZSP	TSX	359,600	1,022	\$20,776,682.50
ABRA	Venture	334,500	192	\$110,385.00
JUSH	CNSX	326,700	1,558	\$519,446.00
HLTH	CNSX	325,000	8	\$3,240.00
CPG	TSX	322,100	766	\$2,901,068.00
VXTR	Venture	317,500	127	\$88,187.50
GTE	TSX	317,000	1,255	\$377,827.00
KWG	CNSX	314,000	7	\$7,870.00
T	TSX	306,700	2,432	\$8,293,087.50
CCHW	CNSX	306,500	1,551	\$515,610.00
FUU	Venture	296,000	55	\$75,962.50

HSU	TSX	293,700	162	\$3,746,066.00
DV	Venture	288,000	191	\$241,967.50
MFC	TSX	286,400	1,133	\$6,849,102.50
TVE	TSX	279,400	505	\$1,175,002.50
NGD	TSX	275,600	389	\$363,198.00
LGD	TSX	272,000	136	\$141,267.50
ZONE	Venture	270,000	4	\$6,750.00
SU	TSX	267,400	2,177	\$10,882,182.50
BSX	TSX	265,000	29	\$19,540.00
NXE	TSX	262,846	662	\$1,442,337.20
DHB	Venture	257,000	6	\$5,140.00
CXB	TSX	247,500	244	\$201,505.00
USA	TSX	245,500	193	\$226,140.00
HND	TSX	242,600	407	\$3,806,007.00
XRE	TSX	242,300	385	\$4,071,091.50
CVE	TSX	240,700	1,904	\$5,809,003.50
OPW	Venture	237,000	8	\$7,110.00
KTN	Venture	231,000	69	\$42,217.50
BXR	Venture	230,000	3	\$1,150.00
GEMS	CNSX	228,500	57	\$65,947.50
FM	TSX	222,500	1,658	\$5,764,598.00
TUF	Venture	208,000	2	\$5,240.00
TWM	TSX	207,300	1,275	\$212,280.50
DM	Venture	205,000	11	\$14,350.00
EDDY	Venture	203,000	5	\$9,130.00
XIC	TSX	202,900	372	\$6,293,232.50
PMIF	TSX	200,700	279	\$3,615,963.50
XLY	TSX	200,000	17	\$4,595.00
ENB	TSX	199,500	1,562	\$10,449,224.00
OCG	Venture	199,000	88	\$68,405.00
WCP	TSX	197,700	1,574	\$1,899,932.00
VLJ	Venture	197,500	24	\$21,297.50
EQTY	Venture	197,000	49	\$38,345.00
YRI	TSX	196,700	578	\$1,467,197.00
NLR	CNSX	191,000	3	\$4,600.00
FCU	TSX	188,500	57	\$159,010.00
SMU.UN	TSX	185,000	1,228	\$4,173,912.50
ABX	TSX	182,000	837	\$4,200,478.00
CMB	Venture	180,000	41	\$34,942.50
XBB	TSX	176,900	262	\$4,988,371.50
BCM	Venture	176,000	99	\$152,455.00
BRC	Venture	176,000	100	\$77,727.50
SVI	TSX	172,300	602	\$1,037,706.50
OGI	TSX	171,100	599	\$203,947.50
HUV	TSX	166,900	194	\$1,193,865.00
CNQ	TSX	164,100	1,610	\$11,844,255.00
CL	CNSX	160,100	776	\$563,922.00
AGX	Venture	157,500	50	\$60,967.50
TCF	CNSX	157,500	35	\$68,760.00
MNO	TSX	157,500	241	\$54,680.00
BIG	Venture	156,000	31	\$21,140.00
OGC	TSX	153,100	604	\$383,837.00
TAL	Venture	150,000	70	\$97,480.00
VIVO	TSX	147,000	5	\$3,690.00
SMT	TSX	145,500	42	\$24,115.00
QUIS	Venture	145,000	91	\$90,485.00
PIPE	TSX	143,077	155	\$424,685.46
TRUL	CNSX	140,400	600	\$1,723,051.00
VRB	Venture	140,000	26	\$12,547.50
GLXY	TSX	139,100	609	\$554,566.00
ROK	Venture	139,000	40	\$57,057.50

<del>AFG</del>	<del>Venture</del>	<del>138,000</del>	<del>38</del>	<del>\$9,985.00</del>
MAI	Venture	135,500	46	\$55,992.50
AAG	Venture	131,000	49	\$36,690.00
BGS	Venture	129,000	7	\$5,480.00
MAW	TSX	128,500	13	\$20,565.00
IMG	TSX	128,300	390	\$338,497.50
SBB	TSX	128,300	476	\$170,103.00
LUN	TSX	127,800	713	\$1,103,502.00
NXS	Venture	127,000	5	\$650.00
TRP	TSX	126,900	1,231	\$6,981,137.00
RHT	Venture	126,000	26	\$65,405.00
PWM	Venture	125,500	44	\$41,550.00
CJR.B	TSX	124,500	566	\$248,118.00
NUMI	TSX	123,500	229	\$27,080.00
BNS	TSX	122,600	1,091	\$8,009,522.50
BTCC.B	TSX	122,200	296	\$409,726.00
TXP	TSX	121,000	138	\$106,795.00
LEV	TSX	119,100	454	\$327,032.00
DEFI	NEO	119,000	14	\$15,222.50
BTI	Venture	119,000	11	\$7,550.00
BSK	Venture	118,000	18	\$12,175.00
FR	TSX	116,100	649	\$1,356,186.50
WM	TSX	116,000	41	\$23,545.00
GQ	Venture	114,000	7	\$3,645.00
LCX	Venture	112,000	35	\$64,040.00
MRS	Venture	112,000	10	\$8,805.00
CURA	CNSX	111,200	625	\$758,514.00
ATD	TSX	111,100	762	\$6,785,990.00
PNG	Venture	111,000	43	\$65,935.00
VAB	TSX	110,100	176	\$2,532,731.00
JJ	Venture	109,000	12	\$9,205.00
SHOP	TSX	108,700	871	\$5,382,380.00
FAT	CNSX	108,500	30	\$17,950.00
FF	TSX	107,500	19	\$22,555.00
GTII	CNSX	107,500	614	\$1,451,425.00
CPD	TSX	106,800	147	\$1,167,010.00
NOCR	Venture	106,000	5	\$2,650.00
WLLW	TSX	106,000	13	\$12,207.50
COR	Venture	106,000	3	\$3,180.00
EGLX	TSX	104,000	164	\$85,615.00
EPW	CNSX	103,000	16	\$2,355.00
MMG	Venture	102,500	25	\$23,030.00
HPR	TSX	102,000	97	\$762,654.00
PGDC	Venture	101,000	5	\$2,010.00
DLR	TSX	100,000	24	\$1,391,858.00
ACME	CNSX	99,000	30	\$46,622.50
AC	TSX	98,600	710	\$1,867,700.50
MGG	Venture	98,500	48	\$19,967.50
HBM	TSX	98,100	617	\$674,950.50
MAXR	TSX	97,000	909	\$6,805,108.00
SMC	TSX	96,000	6	\$2,880.00
TOU	TSX	95,400	852	\$6,800,801.50
FOBI	Venture	94,500	43	\$20,170.00
AOI	TSX	94,100	354	\$237,934.50
CWEB	TSX	94,000	123	\$76,560.00
VUN	TSX	93,900	461	\$6,734,764.00
AAZ	Venture	93,000	8	\$4,770.00
HOD	TSX	92,200	103	\$1,128,837.00
AFE	Venture	92,000	53	\$15,335.00
FNV	TSX	92,000	898	\$16,697,349.50
MAX	Venture	91,500	17	\$22,697.50

KNC	Venture	90,000	6	\$5,205.00
WEF	TSX	89,800	259	\$100,885.00
NPI	TSX	89,200	856	\$3,490,844.00
PBX	Venture	89,000	19	\$5,330.00
ESK	Venture	89,000	50	\$66,740.00
BB	TSX	88,700	491	\$509,583.50
GSVR	Venture	88,500	50	\$33,847.50
ROCK	Venture	88,000	19	\$3,655.00
TD	TSX	87,800	801	\$7,607,092.00
ARX	TSX	87,700	802	\$1,544,665.00
KRR	TSX	87,600	147	\$401,780.50
MEG	TSX	87,000	586	\$1,485,532.00
RY	TSX	86,200	811	\$11,031,352.00
CS	TSX	85,100	409	\$394,072.50
CBR	Venture	85,000	11	\$11,710.00
GGD	TSX	84,700	265	\$194,655.00
CP	TSX	84,100	839	\$8,673,916.00
UNV	Venture	84,000	4	\$2,250.00
BN	TSX	82,900	753	\$3,694,231.00
RBNK	TSX	82,800	407	\$1,874,445.00
NRM	Venture	82,500	33	\$50,715.00
LI	Venture	81,600	228	\$251,199.50
FVI	TSX	81,400	169	\$413,675.00
BLDP	TSX	81,300	407	\$628,706.00
CJ	TSX	80,700	397	\$573,038.50
XGD	TSX	80,700	168	\$1,398,807.50
MGA	TSX	80,500	13	\$16,327.50
DELT	CNSX	80,000	5	\$2,450.00
PLTH	CNSX	80,000	349	\$114,384.00
LOU	Venture	79,500	90	\$40,160.00
NOVA	CNSX	79,000	6	\$6,315.00
PPL	TSX	78,800	731	\$3,507,875.50
EMA	TSX	78,800	753	\$4,120,569.00
OGO	Venture	78,500	14	\$11,985.00
XSU	TSX	78,400	153	\$2,725,006.50
WBR	TSX	78,100	93	\$308,491.00
TER	CNSX	77,900	323	\$172,497.00
TRQ	TSX	77,800	396	\$3,344,216.00
EQX	TSX	77,400	498	\$371,993.00
ZAG	TSX	77,200	79	\$1,073,669.50
CCO	TSX	77,100	744	\$2,288,436.00
DIAM	TSX	77,000	7	\$6,745.00
TLRY	TSX	76,900	312	\$339,914.50
EIT.UN	TSX	76,500	324	\$1,046,035.50
SAE	Venture	76,000	11	\$5,950.00
AVCR	Venture	75,500	22	\$20,502.50
DMT	Venture	75,000	11	\$6,340.00
COOL	CNSX	74,500	69	\$51,945.00
NCP	TSX	74,000	15	\$4,170.00
FFNT	CNSX	74,000	79	\$34,750.00
NTR	TSX	73,900	739	\$7,441,403.00
MAE	Venture	73,000	3	\$3,650.00
HIRE	Venture	73,000	5	\$2,975.00
AT	TSX	72,900	36	\$162,454.00
PNE	TSX	72,800	150	\$116,299.50
ZPR	TSX	72,500	95	\$658,688.00
ZAC	Venture	72,500	42	\$68,730.00
FENX	CNSX	72,000	5	\$8,020.00
WML	Venture	72,000	18	\$31,912.50
RNW	TSX	71,900	568	\$815,039.00
SPA	Venture	71,000	16	\$11,847.50

SALT	Venture	70,500	86	\$138,398.00
VRNO	CNSX	70,100	468	\$349,940.50
FCO	Venture	70,000	2	\$2,100.00
VIPR	Venture	70,000	26	\$11,112.50
GRN	TSX	69,000	25	\$34,017.50
EGT	Venture	68,000	22	\$18,812.50
XUS.U	TSX	67,700	301	\$3,296,331.00
PNPN	Venture	67,000	9	\$13,192.50
GSQ	CNSX	67,000	15	\$9,985.00
FLT	Venture	66,000	36	\$16,102.50
LXG	Venture	66,000	25	\$11,325.00
CIA	TSX	65,900	359	\$415,547.00
BIR	TSX	65,200	401	\$602,328.50
POW	TSX	65,100	632	\$2,112,417.50
CNR	TSX	64,800	647	\$10,779,211.00
BARU	Venture	64,000	3	\$1,600.00
HAMR	CNSX	63,500	16	\$16,890.00
VERY	Venture	63,500	23	\$6,192.50
NWH.UN	TSX	62,700	416	\$609,140.50
FIND	Venture	62,500	19	\$26,215.00
SOU	Venture	62,000	31	\$53,260.00
VTT	Venture	62,000	3	\$2,790.00
ZWU	TSX	61,700	78	\$712,241.00
DXDB	TSX	61,300	2	\$1,271,975.00
ALA	TSX	60,800	553	\$1,404,492.00
MG	TSX	60,700	607	\$4,778,902.50
CXXI	CNSX	60,500	45	\$20,230.00
VFV	TSX	60,400	351	\$5,675,119.00
NBY	Venture	60,000	17	\$8,347.50
PTU	Venture	60,000	3	\$3,900.00
ROS	Venture	59,500	18	\$10,625.00
QBR.B	TSX	59,200	439	\$1,641,429.00
CRON	TSX	59,200	463	\$229,366.00
TKU	Venture	59,000	5	\$2,410.00
AE	Venture	59,000	6	\$9,600.00
SPTZ	CNSX	59,000	3	\$1,290.00
FTS	TSX	58,900	576	\$3,229,413.00
HOU	TSX	58,200	82	\$773,754.00
BTT	Venture	58,000	2	\$2,180.00
PEI	Venture	58,000	6	\$4,640.00
AH	TSX	58,000	12	\$4,010.00
NSE	Venture	57,500	11	\$9,797.50
OPHR	Venture	57,500	9	\$7,002.50
XSP	TSX	57,300	111	\$2,354,670.50
AEM	TSX	57,200	541	\$4,008,697.00
STND	Venture	57,000	4	\$3,905.00
CM	TSX	56,800	481	\$3,145,526.50
REVO	Venture	56,500	15	\$16,377.50
WHY	Venture	56,500	14	\$20,790.00
SMY	Venture	56,000	4	\$4,080.00
WNDR	TSX	55,500	16	\$8,732.50
NOB	Venture	55,000	10	\$2,575.00
H	TSX	54,700	293	\$1,998,130.00
BCE	TSX	54,600	519	\$3,282,885.00
FPC	Venture	54,500	9	\$5,730.00
SLF	TSX	54,100	479	\$3,382,066.00
ITE	TSX	54,000	14	\$18,467.50
BMO	TSX	53,800	488	\$6,489,036.00
DAN	Venture	53,500	40	\$19,627.50
MIMI	Venture	53,500	1	\$8,560.00
GRSL	Venture	53,000	8	\$6,745.00

<del>TOP</del>	TSX	53,000	8	\$1,440.00
PEY	Venture	52,700	204	\$705,601.00
KEY	TSX	52,500	513	\$1,494,143.00
DIR.UN	TSX	52,400	411	\$624,456.50
DSV	Venture	52,300	110	\$75,777.50
CMMC	TSX	52,200	134	\$90,641.00
AN	Venture	52,000	40	\$27,495.00
MOVE	NEO	52,000	5	\$1,280.00
ZCN	TSX	51,600	99	\$1,351,082.00
MVY	Venture	51,500	7	\$6,420.00
SJR.B	TSX	51,500	423	\$1,875,584.00
WHN	Venture	51,500	9	\$18,937.50
PLUR	Venture	51,500	7	\$6,972.50
SDE	TSX	51,100	249	\$745,706.00
MOGO	TSX	51,000	70	\$35,520.00
SLVR	Venture	50,500	12	\$12,867.50
LSPD	TSX	50,100	408	\$987,656.00
FOOD	TSX	50,000	27	\$26,450.00
AFM	Venture	50,000	21	\$36,440.00
DND	TSX	49,800	377	\$607,823.50
XCB	TSX	49,800	129	\$966,067.50
TXG	TSX	49,700	303	\$789,257.00
GWO	TSX	49,300	451	\$1,481,102.00
CR	TSX	49,300	233	\$276,874.00
BHC	TSX	49,100	297	\$478,023.00
HGD	TSX	49,100	131	\$308,824.00
DBG	Venture	49,000	20	\$23,642.50
XSB	TSX	48,600	69	\$1,262,277.50
ZCS	TSX	48,400	33	\$638,205.00
CUSN	Venture	48,000	8	\$12,240.00
CEI	Venture	47,500	25	\$37,200.00
S	TSX	47,500	19	\$24,405.00
CG	TSX	47,200	404	\$314,750.50
PSA	TSX	47,100	109	\$2,360,827.00
STHZ	CNSX	47,000	14	\$6,140.00
ATX	Venture	46,500	11	\$36,725.00
CVV	Venture	46,000	16	\$17,907.50
MMEN	CNSX	46,000	7	\$1,605.00
XFN	TSX	46,000	61	\$2,032,885.00
GTCH	CNSX	45,500	25	\$21,165.00
AYR.A	CNSX	45,300	127	\$104,251.00
SVM	TSX	45,200	234	\$181,370.50
IAN	CNSX	45,000	19	\$2,995.00
BAY	Venture	45,000	3	\$900.00
TLO	TSX	45,000	24	\$20,195.00
C	Venture	45,000	8	\$1,125.00
VPT	Venture	45,000	10	\$13,617.50
WPM	TSX	44,900	407	\$2,392,879.00
SSL	TSX	44,500	319	\$308,811.50
EOG	Venture	44,000	12	\$13,192.50
LIO	Venture	44,000	39	\$37,915.00
MERG	Venture	44,000	4	\$2,200.00
HIVE	Venture	43,600	161	\$110,019.00
EXN	TSX	43,500	42	\$25,242.50
HISA	NEO	43,400	44	\$2,174,604.00
VDY	TSX	43,100	79	\$1,767,354.00
NVX	Venture	43,000	5	\$3,005.00
ELD	TSX	43,000	337	\$486,731.50
RKR	Venture	43,000	4	\$3,975.00
AOT	TSX	43,000	14	\$18,372.50
SX	CNSX	42,500	9	\$9,372.50
ZAIR	CNSX	42,000	11	\$7,747.50

IMO	TSX	41,200	397	\$2,611,797.00
HFR	TSX	41,100	26	\$400,333.50
AVL	TSX	41,000	11	\$4,890.00
BIP.UN	TSX	41,000	386	\$1,798,455.00
AVNT	TSX	41,000	7	\$7,497.50
CPAU	Venture	41,000	13	\$18,792.50
ZPS	TSX	41,000	4	\$496,925.00
SURG	Venture	40,500	67	\$5,500.00
AIR	Venture	40,500	6	\$5,190.00
HR.UN	TSX	40,200	301	\$490,231.00
APM	Venture	40,100	76	\$53,630.00
RDS	Venture	40,000	5	\$5,260.00
STA	Venture	40,000	2	\$3,000.00
GDNS	CNSX	40,000	68	\$13,515.00
HELI	Venture	39,500	9	\$7,977.50
BAM	TSX	39,100	351	\$1,457,174.00
GENM	TSX	39,000	24	\$29,755.00
GXU	Venture	39,000	17	\$7,350.00
BRAX	CNSX	39,000	5	\$1,375.00
GSHR	Venture	39,000	10	\$9,427.50
DFN.PR.A	TSX	39,000	76	\$358,327.00
HXD	TSX	38,500	30	\$278,244.00
MPVD	TSX	38,500	13	\$20,675.00
RSLV	Venture	38,000	16	\$13,702.50
QCCU	Venture	38,000	5	\$5,320.00
IGO	Venture	38,000	6	\$3,550.00
SNC	TSX	37,800	291	\$883,498.00
BBB	Venture	37,500	13	\$9,575.00
IVN	TSX	37,400	305	\$421,635.50
TPZ	TSX	37,300	302	\$770,097.00
AMI	Venture	37,000	10	\$7,737.50
CLZ	Venture	37,000	3	\$1,465.00
DFN	TSX	36,700	189	\$278,768.00
RGG	Venture	36,000	4	\$2,520.00
SOLV	CNSX	36,000	1	\$720.00
DMGI	Venture	36,000	9	\$6,900.00
XUT	TSX	35,800	50	\$988,116.50
DCS	TSX	35,600	1	\$648,632.00
CAR.UN	TSX	35,600	331	\$1,512,010.00
TECK.B	TSX	35,600	316	\$1,808,005.00
EMPR	Venture	35,500	10	\$13,805.00
ASND	TSX	35,500	5	\$7,605.00
AGMR	Venture	35,500	8	\$12,515.00
CSH.UN	TSX	35,300	308	\$282,782.50
CHP.UN	TSX	35,100	282	\$527,365.00
ZWB	TSX	35,100	78	\$633,050.00
BTCW	Venture	35,000	2	\$1,250.00
PXT	TSX	35,000	330	\$638,004.00
YUM	CNSX	35,000	3	\$875.00
NGC	Venture	35,000	12	\$17,340.00
RIV	CNSX	35,000	15	\$10,757.50
BTR	Venture	35,000	30	\$8,837.50
GZD	Venture	34,500	2	\$3,622.50
VLE	TSX	34,300	43	\$51,277.00
FIL	TSX	34,000	304	\$783,267.00
EFN	TSX	33,900	260	\$638,439.50
TCW	TSX	33,800	151	\$122,944.00
XUS	TSX	33,800	91	\$2,228,812.00
CTS	TSX	33,700	166	\$153,508.00
TLG	TSX	33,500	21	\$17,080.00
OSK	TSX	33,500	236	\$110,752.50
JK	Venture	33,500	2	\$3,585.00

NHHH	Venture	33,500	11	\$4,887.50
VGRO	TSX	33,100	151	\$956,177.00
SKP	Venture	33,000	4	\$3,170.00
SCOT	Venture	33,000	9	\$8,452.50
BLOX	CNSX	33,000	4	\$340.00
NAM	Venture	33,000	3	\$2,300.00
KHRN	Venture	33,000	7	\$1,675.00
TGOD	CNSX	33,000	22	\$13,517.50
GTWO	Venture	33,000	4	\$23,020.00
FL	Venture	32,800	43	\$68,121.00
VET	TSX	32,600	237	\$765,783.00
DYA	TSX	32,500	7	\$5,707.50
GMTN	TSX	32,500	9	\$5,132.50
GIL	TSX	32,300	316	\$1,213,439.00
NCU	TSX	32,000	22	\$8,980.00
GAIA	CNSX	32,000	2	\$1,280.00
MPM	Venture	32,000	7	\$6,025.00
ECN	TSX	32,000	180	\$86,808.50
LAC	TSX	31,600	249	\$983,334.50
CAE	TSX	31,600	306	\$856,613.50
TLT	Venture	31,500	4	\$10,592.50
TMD	TSX	31,500	26	\$31,685.00
NVA	TSX	31,500	276	\$383,159.00
ZOMD	Venture	31,500	11	\$5,347.50
TAAT	CNSX	31,500	13	\$14,635.00
NFI	TSX	31,300	280	\$286,051.00
OLA	TSX	31,300	191	\$161,096.50
GLAS.A.U	NEO	31,100	55	\$73,836.00
SVE	Venture	31,000	5	\$7,985.00
PKT	Venture	31,000	14	\$30,602.00
TSLV	Venture	31,000	8	\$8,040.00
ISO	Venture	31,000	60	\$86,035.00
SAP	TSX	30,500	287	\$1,023,296.50
DOL	TSX	30,200	280	\$2,448,905.00
AAV	TSX	30,200	200	\$305,463.00
PILL	CNSX	30,000	2	\$300.00
DPM	TSX	30,000	230	\$190,141.00
PUL	Venture	30,000	1	\$2,100.00
LABS	TSX	30,000	8	\$2,110.00
LAM	TSX	30,000	25	\$13,400.00
PRME	CNSX	30,000	10	\$4,880.00
ABN	Venture	30,000	1	\$900.00
INEO	Venture	30,000	2	\$3,300.00
WLCO	Venture	30,000	1	\$600.00
LIT	Venture	29,500	16	\$7,762.50
WELL	TSX	29,400	137	\$82,749.50
REI.UN	TSX	29,100	280	\$604,923.50
IFC	TSX	29,100	290	\$5,751,001.00
AOC	CNSX	29,000	5	\$940.00
DEF	Venture	29,000	10	\$5,012.50
SDI	Venture	29,000	4	\$8,915.00
CSO	Venture	29,000	3	\$7,305.00
HILL	Venture	29,000	4	\$725.00
RR	CNSX	29,000	10	\$9,052.50
TKO	TSX	28,800	97	\$49,256.00
IPT	Venture	28,500	15	\$9,065.00
NSCI	Venture	28,500	10	\$21,255.00
DOC	Venture	28,500	16	\$5,520.00
LBS.PR.A	TSX	28,100	32	\$278,178.00
HUD	Venture	28,000	2	\$715.00
MDL	Venture	28,000	5	\$2,327.50



BRW	Venture	29,800	13	\$17,624.50
VSP	TSX	27,700	128	\$1,775,242.00
CET	TSX	27,700	38	\$32,676.50
WTE	TSX	27,700	166	\$641,279.00
CWB	TSX	27,600	266	\$654,258.00
HPQ	Venture	27,500	14	\$6,875.00
NICU	Venture	27,500	9	\$18,230.00
IFP	TSX	27,500	227	\$615,073.00
NHK	TSX	27,500	8	\$10,337.50
MN	Venture	27,500	7	\$5,250.00
VIU	TSX	27,400	80	\$786,941.50
EDR	TSX	27,300	91	\$117,898.50
DNT	TSX	27,000	5	\$4,517.50
L	TSX	27,000	269	\$3,287,316.00
HEM	Venture	27,000	5	\$4,030.00
FFN	TSX	26,700	28	\$129,236.00
GOLD	TSX	26,700	85	\$44,264.00
PSK	TSX	26,600	208	\$562,661.00
QNI	CNSX	26,500	4	\$4,852.50
SAG	Venture	26,500	9	\$8,637.50
CF	TSX	26,500	178	\$200,246.00
ALCU	CNSX	26,500	6	\$5,852.50
AUCU	CNSX	26,500	6	\$3,180.00
SCYB	CNSX	26,500	5	\$3,910.00
OTEX	TSX	26,400	250	\$1,039,348.50
HYLD	TSX	26,200	54	\$309,909.50
CIX	TSX	26,100	245	\$351,375.00
FCCB	TSX	26,100	47	\$586,889.00
AAWH.U	CNSX	26,000	132	\$34,750.00
MAXX	CNSX	26,000	13	\$18,400.00
SIXW	CNSX	26,000	2	\$650.00
BLX	TSX	26,000	252	\$1,029,432.50
PHNM	Venture	26,000	9	\$9,600.00
GMX	TSX	26,000	9	\$16,740.00
BSR	Venture	26,000	10	\$11,970.00
AIS	Venture	26,000	1	\$910.00
NA	TSX	25,900	254	\$2,394,996.00
OBE	TSX	25,600	198	\$230,916.00
FRU	TSX	25,600	210	\$392,685.00
FMS	Venture	25,500	9	\$9,282.50
USGD	CNSX	25,500	9	\$10,037.50
NDM	TSX	25,500	23	\$7,717.50
SSRM	TSX	25,300	238	\$517,064.00
TA	TSX	25,100	189	\$317,467.00
CBIT	Venture	25,000	6	\$1,110.00
ETU	Venture	25,000	1	\$750.00
VENZ	Venture	25,000	1	\$125.00
CASH	TSX	24,700	116	\$1,237,931.00
AGI	TSX	24,500	171	\$324,881.50
RHC	Venture	24,500	12	\$5,670.00
EXRO	TSX	24,500	63	\$43,228.00
OM	Venture	24,500	19	\$5,132.50
GBU	Venture	24,500	15	\$6,237.50
ERF	TSX	24,400	231	\$544,197.50
XDV	TSX	24,400	77	\$651,929.00
SPB	TSX	24,100	188	\$238,985.50
TCN	TSX	24,100	177	\$247,145.50
TBX	Venture	24,000	18	\$8,707.50
ITH	TSX	24,000	19	\$13,310.00
PEX	Venture	24,000	9	\$5,960.00
TRI	TSX	24,000	186	\$3,727,151.00
U.UN	TSX	23,700	205	\$345,919.00

RPX	Venture	23,500	4	\$6,335.00
BTCC	TSX	23,500	43	\$77,785.00
NBM	Venture	23,500	10	\$5,680.00
DGS.PR.A	TSX	23,400	22	\$216,243.00
LTH	Venture	23,400	84	\$38,924.00
DF.PR.A	TSX	23,300	18	\$214,381.00
RCI.B	TSX	23,300	209	\$1,407,591.00
BEP.UN	TSX	23,200	208	\$844,376.00
BBD.B	TSX	23,100	141	\$1,254,944.50
GLDC	Venture	23,000	9	\$13,095.00
WAR	Venture	23,000	6	\$770.00
PGE	Venture	23,000	6	\$4,092.50
API	CNSX	23,000	8	\$7,335.00
JUGR	Venture	23,000	2	\$1,495.00
XEI	TSX	22,700	75	\$553,337.00
QSR	TSX	22,700	227	\$2,062,607.00
PEA	TSX	22,500	51	\$25,775.00
REG	Venture	22,500	9	\$17,050.00
LPS	Venture	22,500	9	\$7,010.00
CRE	Venture	22,500	36	\$49,493.00
GDNP	Venture	22,500	8	\$5,725.00
AP.UN	TSX	22,400	131	\$587,885.00
FFN.PR.A	TSX	22,400	14	\$211,929.00
EDV	TSX	22,200	195	\$636,333.00
CCOM	TSX	22,192	1	\$448,056.48
YNV	Venture	22,000	3	\$1,540.00
HALO	NEO	22,000	11	\$885.00
TBR	Venture	22,000	3	\$4,375.00
DN	TSX	22,000	4	\$1,645.00
PWWR	NEO	22,000	3	\$1,335.00
CUB	TSX	22,000	8	\$1,550.00
DXP	TSX	21,900	36	\$417,797.00
HWX	TSX	21,800	186	\$124,588.00
FCNS	NEO	21,800	7	\$206,330.00
SGMD	Venture	21,500	8	\$10,132.50
OCO	Venture	21,500	19	\$19,610.00
NUR	CNSX	21,500	13	\$12,615.00
NKG	Venture	21,500	6	\$6,030.00
APN	Venture	21,500	4	\$3,275.00
DGS	TSX	21,500	137	\$122,352.00
EFX	TSX	21,400	212	\$177,040.00
ZLB	TSX	21,300	70	\$848,368.00
INE	TSX	21,300	196	\$356,986.50
GRT.UN	TSX	21,200	192	\$1,570,119.00
MFI	TSX	21,200	199	\$497,594.50
WCN	TSX	21,100	211	\$3,906,041.00
IAU	TSX	21,000	111	\$78,407.50
FKM	Venture	21,000	2	\$1,370.00
NAR	Venture	21,000	4	\$840.00
URNM	CNSX	21,000	3	\$1,885.00
CRUZ	CNSX	21,000	2	\$1,840.00
FIE	TSX	20,800	54	\$137,187.50
SUU	Venture	20,500	8	\$6,420.00
OSS	Venture	20,500	6	\$8,720.00
ENS.PR.A	TSX	20,300	4	\$203,000.00
XTD.PR.A	TSX	20,300	4	\$191,020.00
MMED	NEO	20,300	109	\$73,798.00
NTAR	CNSX	20,000	16	\$17,975.00
ESAU	CNSX	20,000	2	\$950.00
TECT	Venture	20,000	4	\$3,765.00
SUP	Venture	20,000	5	\$8,490.00

SVA	TSX	20,000	15	\$15,205.00
SGO	Venture	20,000	2	\$1,800.00
HHL	TSX	19,900	49	\$163,903.00
NXF	TSX	19,700	58	\$120,667.50
RET.A	Venture	19,600	31	\$43,147.00
POU	TSX	19,600	196	\$523,815.00
CHR	TSX	19,600	101	\$63,566.50
NCAU	Venture	19,500	7	\$4,425.00
GOCO	CNSX	19,500	8	\$4,617.50
SPOT	Venture	19,500	5	\$4,132.50
EFR	TSX	19,400	166	\$157,437.00
FTN.PR.A	TSX	19,400	32	\$188,661.00
FCR.UN	TSX	19,300	136	\$325,561.00
XFR	TSX	19,300	28	\$387,855.00
SIA	TSX	19,100	132	\$207,752.00
NUAG	TSX	19,100	126	\$69,240.00
SPN	Venture	19,000	2	\$2,375.00
HXT	TSX	19,000	55	\$907,639.00
SIC	Venture	19,000	7	\$4,800.00
LOBE	CNSX	19,000	3	\$760.00
YGR	TSX	18,900	147	\$51,313.00
BTCY	TSX	18,900	16	\$49,624.00
PRMW	TSX	18,900	187	\$398,488.00
XSH	TSX	18,800	42	\$340,024.00
ULT	Venture	18,500	3	\$2,022.50
GAU	TSX	18,500	29	\$11,400.00
NIM	Venture	18,500	2	\$2,127.50
AZT	Venture	18,500	6	\$5,727.50
EMP.A	TSX	18,400	184	\$654,748.00
GDV.PR.A	TSX	18,300	17	\$170,871.00
SIL	TSX	18,300	129	\$157,749.50
VSC	TSX	18,200	22	\$416,271.00
XAM	TSX	18,000	11	\$515.00
PRYM	Venture	18,000	56	\$33,285.00
NBLC	Venture	18,000	4	\$1,005.00
BBM	CNSX	18,000	4	\$360.00
LEEF	CNSX	18,000	8	\$1,230.00
PPP	Venture	18,000	4	\$2,930.00
OR	TSX	18,000	178	\$296,453.00
HGU	TSX	17,900	34	\$241,239.00
VBU	NEO	17,800	89	\$395,811.00
HOT.UN	TSX	17,800	53	\$43,076.00
VUL	Venture	17,500	3	\$5,712.50
SRU.UN	TSX	17,500	144	\$472,051.00
SPEY	CNSX	17,500	4	\$1,962.50
CLS	TSX	17,200	151	\$258,236.50
KEL	TSX	17,200	106	\$84,845.00
VSB	TSX	17,000	17	\$383,160.50
SWLF	Venture	17,000	3	\$1,405.00
MTH	Venture	17,000	4	\$485.00
PAAS	TSX	17,000	150	\$370,062.50
NG	TSX	17,000	160	\$133,870.50
OMM	Venture	17,000	3	\$1,615.00
AUN	Venture	17,000	3	\$235.00
GLO	TSX	17,000	42	\$58,828.00
LAB	Venture	17,000	12	\$4,677.50
PPR	TSX	17,000	8	\$2,245.00
FH	NEO	17,000	3	\$1,200.00
SYH	Venture	17,000	5	\$5,970.00
PFIA	TSX	16,900	12	\$163,720.00
SGY	TSX	16,800	111	\$140,474.00
XEF	TSX	16,700	95	\$526,130.00

CU	TSX	16,700	167	\$621,683.00
NVEI	TSX	16,600	131	\$594,789.00
ABXX	NEO	16,600	53	\$39,741.00
TM	Venture	16,500	12	\$2,302.50
PKI	TSX	16,500	150	\$490,939.50
GMV	Venture	16,500	5	\$2,227.50
CDMN	NEO	16,500	2	\$2,640.00
FTN	TSX	16,300	108	\$149,403.00
RBA	TSX	16,200	155	\$1,218,804.00
ZFS	TSX	16,200	11	\$217,354.00
NIO	Venture	16,000	2	\$1,120.00
CRI	Venture	16,000	5	\$1,752.50
AEP	Venture	16,000	7	\$12,010.00
ERA	Venture	16,000	2	\$955.00
CCW	Venture	16,000	3	\$1,360.00
REYG	Venture	16,000	2	\$2,640.00
ANZ	Venture	16,000	1	\$560.00
CRDL	TSX	16,000	10	\$14,570.00
TSF	CNSX	16,000	5	\$1,260.00
NSG	CNSX	16,000	4	\$1,665.00
ZNX	Venture	16,000	2	\$1,170.00
PAC	Venture	16,000	5	\$3,840.00
ETHH.B	TSX	15,900	40	\$92,689.00
BEPC	TSX	15,900	141	\$662,441.00
CEU	TSX	15,900	109	\$42,998.00
STH	Venture	15,500	3	\$2,685.00
SBMI	Venture	15,500	5	\$3,395.00
SSV	Venture	15,500	5	\$3,152.50
CERT	Venture	15,500	23	\$12,610.00
FTT	TSX	15,200	152	\$510,848.00
CGX	TSX	15,100	91	\$137,372.00
NFG	Venture	15,100	108	\$80,733.00
MIN	TSX	15,000	5	\$2,727.50
RRS	Venture	15,000	2	\$450.00
FT	TSX	15,000	1	\$1,050.00
ATZ	TSX	15,000	146	\$695,530.00
EVER	Venture	15,000	1	\$900.00
SES	TSX	15,000	143	\$101,892.00
EARK	NEO	15,000	19	\$101,109.00
BETR	CNSX	15,000	2	\$2,550.00
SEB	Venture	15,000	2	\$2,400.00
MGR	Venture	15,000	1	\$525.00
ARIS	TSX	14,800	69	\$53,844.00
WDO	TSX	14,800	141	\$108,321.00
BITI	TSX	14,700	55	\$365,398.00
DIV	TSX	14,700	51	\$43,776.00
SIG	CNSX	14,500	4	\$1,655.00
LUCK	Venture	14,500	3	\$1,670.00
MUN	Venture	14,500	2	\$2,537.50
FG	Venture	14,500	3	\$1,450.00
MHUB	Venture	14,500	5	\$5,780.00
EU	Venture	14,400	39	\$46,603.00
LIS	Venture	14,000	4	\$6,415.00
ESM	TSX	14,000	4	\$1,140.00
TRIP	CNSX	14,000	3	\$1,185.00
ELEC	Venture	14,000	6	\$4,050.00
TOC	CNSX	14,000	4	\$7,290.00
FURY	TSX	14,000	6	\$6,610.00
AQS	Venture	14,000	2	\$320.00
ESI	TSX	13,900	59	\$46,566.00
IPO	TSX	13,800	57	\$39,012.00

ZCM	TSX	13,800	22	\$206,443.00
FSB	TSX	13,800	6	\$132,662.00
MUB	TSX	13,800	67	\$252,593.00
GMA	Venture	13,500	3	\$1,757.50
PSI	TSX	13,500	131	\$214,252.00
DMI	Venture	13,500	3	\$2,850.00
URC	Venture	13,400	58	\$41,922.00
CGL	TSX	13,400	52	\$194,421.00
ETG	TSX	13,400	19	\$15,777.00
ARTG	Venture	13,300	24	\$63,987.00
BHS	Venture	13,000	2	\$585.00
LMR	Venture	13,000	2	\$345.00
BTCX.B	TSX	13,000	23	\$44,610.00
BABY	TSX	13,000	6	\$7,195.00
MAXQ	NEO	13,000	7	\$1,327.50
TORC	Venture	13,000	2	\$1,085.00
NWST	Venture	13,000	8	\$2,725.00
POND	Venture	13,000	3	\$1,170.00
MRM	CNSX	13,000	2	\$615.00
GIB.A	TSX	12,900	127	\$1,506,234.00
ZWC	TSX	12,800	28	\$220,279.00
AX.UN	TSX	12,700	127	\$117,070.50
RZE	Venture	12,600	17	\$14,263.00
TCL.A	TSX	12,600	103	\$196,271.00
CCM	TSX	12,500	2	\$2,600.00
MKO	Venture	12,500	3	\$1,547.50
AMK	Venture	12,500	5	\$1,630.00
ZUT	TSX	12,500	71	\$286,917.00
LONE	Venture	12,500	3	\$6,082.50
MAG	TSX	12,300	116	\$267,350.00
STEP	TSX	12,300	56	\$59,383.00
KMP.UN	TSX	12,300	122	\$202,239.00
ZFL	TSX	12,200	19	\$174,120.00
ZEM	TSX	12,200	18	\$233,556.00
TIXT	TSX	12,200	122	\$320,530.00
ZEO	TSX	12,200	42	\$744,933.00
ETHX.B	TSX	12,200	26	\$72,381.00
GEI	TSX	12,100	121	\$281,231.50
SGNL	TSX	12,000	5	\$3,935.00
QYOU	Venture	12,000	6	\$1,340.00
PHRM	CNSX	12,000	3	\$845.00
IMP	TSX	12,000	4	\$6,820.00
NOVC	TSX	12,000	11	\$8,495.00
ZACA	Venture	12,000	4	\$1,130.00
AKMY	Venture	12,000	2	\$960.00
NXLV	Venture	12,000	3	\$1,790.00
FUSE	Venture	12,000	4	\$945.00
RYR	Venture	12,000	2	\$1,560.00
BG	CNSX	12,000	1	\$360.00
CCL.B	TSX	12,000	119	\$708,155.50
VEQT	TSX	11,900	62	\$392,810.00
MMX	TSX	11,600	89	\$71,392.00
ZFM	TSX	11,600	24	\$171,437.00
LIF	TSX	11,600	113	\$384,214.00
FMAN	Venture	11,500	2	\$2,472.50
HBFG	CNSX	11,500	2	\$1,150.00
SOLG	TSX	11,500	3	\$3,277.50
BAU	Venture	11,500	1	\$2,415.00
TIE	Venture	11,500	19	\$6,735.00
RISE	CNSX	11,500	6	\$4,282.50
SHRC	CNSX	11,500	4	\$3,212.50
AU	Venture	11,500	7	\$6,315.00

ART	Venture	11,500	6	\$2,002.50
VUI	Venture	11,500	6	\$3,910.00
ENGH	TSX	11,500	111	\$400,946.50
VEXT	CNSX	11,500	2	\$2,637.50
ZHY	TSX	11,400	31	\$124,030.00
XLB	TSX	11,200	26	\$227,961.00
PIC.PR.A	TSX	11,100	9	\$142,319.00
RECO	Venture	11,100	34	\$15,642.00
HIU	TSX	11,100	14	\$169,411.50
IGM	TSX	11,100	103	\$413,341.00
THRM	Venture	11,000	2	\$765.00
BEX	Venture	11,000	1	\$1,430.00
QNC	Venture	11,000	3	\$825.00
JRV	Venture	11,000	6	\$2,850.00
HXQ	TSX	11,000	34	\$482,130.00
IP	CNSX	11,000	3	\$385.00
MLY	Venture	11,000	1	\$220.00
PREV	CNSX	11,000	1	\$330.00
JNH	Venture	11,000	2	\$940.00
PKK	CNSX	11,000	9	\$8,710.00
SLNG	CNSX	11,000	1	\$550.00
IMR	Venture	11,000	2	\$2,075.00
NWX	Venture	11,000	4	\$3,852.50
GOOS	TSX	10,900	98	\$275,120.00
ZDV	TSX	10,800	25	\$205,473.50
STN	TSX	10,700	83	\$707,889.50
CRT.UN	TSX	10,600	102	\$163,178.50
PRIZ	CNSX	10,500	8	\$5,515.00
RWB	CNSX	10,500	3	\$1,052.50
TXF	TSX	10,500	26	\$144,040.00
GLD	Venture	10,500	2	\$1,155.00
ION	Venture	10,500	2	\$2,220.00
MUR	Venture	10,500	1	\$1,260.00
BIGG	CNSX	10,500	8	\$2,763.75
NCX	Venture	10,500	4	\$1,765.00
TSU	TSX	10,400	42	\$475,949.00
ZLC	TSX	10,300	24	\$159,301.00
FSZ	TSX	10,300	103	\$87,386.00
SIS	TSX	10,200	79	\$144,250.50
CDZ	TSX	10,100	29	\$298,644.00
XWD	TSX	10,100	88	\$659,913.00
ICON	Venture	10,000	1	\$200.00
FUZN	CNSX	10,000	1	\$100.00
GR	Venture	10,000	2	\$450.00
CVB	Venture	10,000	1	\$550.00
VUX	Venture	10,000	2	\$3,975.00
JG	Venture	10,000	4	\$2,500.00
REX	Venture	10,000	1	\$350.00
ACRG.A.U	CNSX	10,000	5	\$7,185.00
SPI	Venture	10,000	2	\$1,100.00
PMKR	Venture	10,000	7	\$4,710.00
SYLD	TSX	10,000	4	\$183,018.00
LOT	Venture	10,000	1	\$350.00
HIGH	Venture	10,000	3	\$6,540.00
OGN	Venture	10,000	11	\$5,025.00
SRI	Venture	10,000	1	\$550.00
IBO	Venture	10,000	1	\$300.00
SSE	Venture	10,000	1	\$200.00
FYL	Venture	10,000	2	\$950.00
PULL	CNSX	10,000	1	\$100.00
NPRA	CNSX	10,000	6	\$730.00
EGR	Venture	10,000	1	\$700.00

IB	Venture	10,000	1	\$1,200.00
QEC	TSX	10,000	5	\$2,250.00
CALM	CNSX	10,000	1	\$250.00
CRR.UN	TSX	10,000	84	\$159,471.00
PRR	CNSX	10,000	2	\$1,300.00
SCL	TSX	10,000	68	\$132,950.00
HTRC	CNSX	10,000	1	\$1,000.00
HAVN	CNSX	10,000	1	\$700.00
XHY	TSX	9,900	32	\$159,455.00
CTC.A	TSX	9,900	98	\$1,428,476.00
FGO	TSX	9,800	4	\$99,479.00
BNE	TSX	9,800	70	\$62,356.50
FEQT	NEO	9,700	3	\$93,258.00
TNT.UN	TSX	9,700	52	\$54,356.00
PHYS	TSX	9,700	50	\$183,530.00
MTL	TSX	9,600	77	\$149,958.00
NB	TSX	9,600	17	\$10,469.00
CSX	Venture	9,500	3	\$1,735.00
GXX	Venture	9,500	4	\$890.00
FIG	TSX	9,500	8	\$89,495.00
LITH	Venture	9,500	12	\$5,725.00
FVL	TSX	9,500	5	\$4,195.00
WEB	Venture	9,500	11	\$5,360.00
MSET	CNSX	9,500	18	\$3,830.00
CPX	TSX	9,500	93	\$456,213.00
BRZ	Venture	9,500	14	\$2,550.00
GSI	Venture	9,500	2	\$2,057.50
IRV	CNSX	9,500	6	\$8,130.00
RVG	Venture	9,500	8	\$5,820.00
FLOW	TSX	9,500	6	\$2,935.00
ELVT	Venture	9,500	2	\$1,282.50
VBG	NEO	9,500	68	\$221,081.00
HAR	Venture	9,500	4	\$1,705.00
BLR	CNSX	9,500	1	\$1,235.00
CDX	Venture	9,500	2	\$1,425.00
HSAV	TSX	9,400	31	\$977,846.00
VLNS	TSX	9,400	60	\$9,543.00
CAS	TSX	9,300	93	\$72,733.00
IIP.UN	TSX	9,300	71	\$117,191.00
CNC	Venture	9,200	38	\$14,094.00
ZSP.U	TSX	9,200	23	\$390,245.00
SLS	TSX	9,100	52	\$52,539.00
RIT	TSX	9,100	26	\$146,717.00
GBAR	TSX	9,000	1	\$585.00
All	TSX	9,000	4	\$5,540.00
DELX	Venture	9,000	5	\$790.00
TAO	Venture	9,000	3	\$4,950.00
GIVX	TSX	9,000	7	\$4,427.50
BDR	CNSX	9,000	2	\$855.00
FCGB	TSX	9,000	65	\$199,414.00
MMY	Venture	9,000	3	\$675.00
OZAU	Venture	9,000	2	\$3,040.00
SAY	Venture	9,000	1	\$225.00
VERS	NEO	9,000	6	\$6,475.00
CBLU	Venture	9,000	2	\$675.00
CULT	CNSX	9,000	2	\$270.00
PLY	Venture	9,000	1	\$405.00
OBRN	CNSX	9,000	7	\$8,875.00
DGHI	Venture	9,000	14	\$6,435.00
INNO	CNSX	9,000	4	\$2,377.50
GASX	Venture	9,000	11	\$7,960.00
GRAT	Venture	9,000	6	\$2,795.00

WATR	Venture	9,000	3	\$360.00
DMED	CNSX	9,000	6	\$350.00
SZLS	TSX	9,000	2	\$675.00
SE	CNSX	9,000	1	\$225.00
GFL	TSX	8,800	86	\$340,433.00
TEC	TSX	8,700	18	\$186,850.00
FHYD	Venture	8,600	28	\$41,725.00
EXE	TSX	8,600	79	\$56,896.00
LEV.WT	TSX	8,500	5	\$2,845.00
BEW	Venture	8,500	3	\$1,890.00
GRAM	NEO	8,500	3	\$2,520.00
PDM	Venture	8,500	2	\$1,020.00
DLR.U	TSX	8,500	7	\$86,360.00
LUG	TSX	8,400	75	\$104,175.00
CLF	TSX	8,400	25	\$141,581.00
BTB.UN	TSX	8,400	41	\$30,827.00
BIPC	TSX	8,400	82	\$465,553.00
DSG	TSX	8,400	84	\$786,151.00
WFG	TSX	8,400	81	\$831,847.50
QQC.F	TSX	8,200	33	\$751,201.50
PSLV	TSX	8,200	25	\$89,346.00
RSI	TSX	8,200	79	\$47,511.00
ZST	TSX	8,200	12	\$399,407.00
SKE	TSX	8,200	67	\$59,900.00
SGD	CNSX	8,100	28	\$29,771.00
WSP	TSX	8,100	81	\$1,310,510.00
DOO	TSX	8,100	76	\$847,708.00
FSY	TSX	8,000	8	\$3,900.00
NOW	Venture	8,000	3	\$4,080.00
CSTR	Venture	8,000	3	\$230.00
BHSC	CNSX	8,000	5	\$2,407.50
SOLR	Venture	8,000	5	\$565.00
AUAU	Venture	8,000	2	\$1,440.00
CUCO	Venture	8,000	1	\$600.00
FOXY	CNSX	8,000	5	\$130.00
TNX	TSX	8,000	6	\$3,585.00
BNCH	Venture	8,000	5	\$2,935.00
DB	Venture	8,000	4	\$720.00
CD	Venture	8,000	1	\$1,400.00
NDA	Venture	8,000	3	\$1,297.50
PMET	Venture	7,900	30	\$57,113.00
XEQT	TSX	7,900	28	\$192,939.00
ARE	TSX	7,900	55	\$72,006.00
GOT	Venture	7,800	13	\$8,159.00
HBD	TSX	7,800	2	\$96,408.00
MRE	TSX	7,800	78	\$93,365.00
SLI	Venture	7,800	40	\$37,407.00
HED	TSX	7,700	6	\$55,711.00
ZEA	TSX	7,700	44	\$147,349.00
VZLA	Venture	7,700	35	\$11,559.00
LOWL	CNSX	7,500	4	\$1,215.00
YORK	Venture	7,500	2	\$4,685.00
FSX	Venture	7,500	3	\$2,552.50
GIGA	Venture	7,500	2	\$2,325.00
BEE	CNSX	7,500	1	\$937.50
CVX	Venture	7,500	5	\$1,657.50
GSP	Venture	7,500	6	\$1,112.50
QBAT	CNSX	7,500	7	\$2,745.00
STS	Venture	7,500	8	\$4,630.00
APGO	Venture	7,500	1	\$1,312.50
PM	CNSX	7,500	2	\$915.00
B	Venture	7,500	1	\$750.00



WXM	TSX	7,500	65	\$182,122.00
ASM	TSX	7,500	10	\$6,485.00
MAU	Venture	7,500	7	\$4,930.00
CC	CNSX	7,500	5	\$2,167.50
AYA	TSX	7,400	69	\$67,141.00
VGCX	TSX	7,400	70	\$53,021.00
ZWE	TSX	7,400	33	\$137,265.00
CCA	TSX	7,300	73	\$543,929.00
ZLU	TSX	7,300	54	\$359,095.00
WN	TSX	7,300	71	\$1,263,690.00
RPF	TSX	7,300	18	\$135,366.00
OVV	TSX	7,200	72	\$488,483.00
BMAX	TSX	7,100	20	\$89,362.00
ETHR	TSX	7,100	16	\$41,229.00
TRU	Venture	7,000	1	\$490.00
PGZ	Venture	7,000	2	\$2,957.50
ADK	Venture	7,000	1	\$1,540.00
SGC	Venture	7,000	1	\$455.00
AUC	Venture	7,000	1	\$280.00
ECOM	Venture	7,000	1	\$595.00
AZM	Venture	7,000	5	\$4,527.50
RBX	Venture	7,000	4	\$2,182.50
ESE	Venture	7,000	5	\$2,607.50
AL	Venture	7,000	4	\$265.00
NPTH	Venture	7,000	1	\$1,050.00
ATE	TSX	7,000	3	\$3,535.00
MIR	Venture	7,000	4	\$425.00
EVTG	NEO	7,000	4	\$1,415.00
AMY	Venture	7,000	2	\$2,550.00
CYP	Venture	7,000	7	\$6,710.00
TRZ	TSX	7,000	25	\$21,377.00
FIT	CNSX	7,000	1	\$140.00
ALTA	Venture	7,000	3	\$1,632.50
XST	TSX	7,000	48	\$597,713.00
ENTG	Venture	7,000	5	\$240.00
HXU	TSX	6,900	5	\$121,955.00
XTR	TSX	6,900	10	\$72,440.00
NPK	TSX	6,800	37	\$32,688.00
URE	TSX	6,800	22	\$10,468.00
MI.UN	TSX	6,700	53	\$95,532.00
IAG	TSX	6,700	62	\$510,267.00
PVS.PR.G	TSX	6,600	15	\$150,645.00
ERO	TSX	6,600	59	\$127,648.00
VEE	TSX	6,600	15	\$215,272.00
GWO.PR.R	TSX	6,600	18	\$121,146.00
TTX	CNSX	6,500	1	\$682.50
ARS	CNSX	6,500	2	\$1,527.50
IDK	CNSX	6,500	4	\$1,950.00
GDP	Venture	6,500	2	\$1,342.50
LOVE	Venture	6,500	4	\$642.50
DTG	Venture	6,500	3	\$1,180.00
ZZZ	TSX	6,500	64	\$146,234.00
ENW	Venture	6,500	6	\$2,932.50
PVS.PR.J	TSX	6,500	5	\$135,635.00
HBF	TSX	6,500	12	\$60,111.00
GQC	Venture	6,500	3	\$990.00
VLB	TSX	6,500	7	\$144,285.00
XTRA	TSX	6,500	2	\$3,350.00
GWM	Venture	6,500	3	\$1,420.00
BK	TSX	6,400	49	\$83,697.00
MTA	Venture	6,400	64	\$46,635.00

PFL	TSX	6,400	9	\$126,048.00
FEC	TSX	6,300	58	\$63,148.00
MRU	TSX	6,300	63	\$482,218.00
HDIF	TSX	6,300	29	\$50,096.00
PRN	TSX	6,300	60	\$86,468.00
MDA	TSX	6,200	38	\$38,847.00
MKB	TSX	6,200	13	\$117,865.50
DRR.U	TSX	6,200	22	\$42,571.00
PFMN	TSX	6,200	7	\$81,657.00
VRE	TSX	6,200	40	\$179,179.00
TCL.B	TSX	6,100	15	\$94,895.00
NRGI	NEO	6,100	11	\$122,625.00
JEV	Venture	6,000	2	\$2,312.50
EKG	Venture	6,000	1	\$120.00
PMZ.UN	TSX	6,000	51	\$86,149.50
BAT	Venture	6,000	3	\$180.00
SGLD	TSX	6,000	4	\$1,075.00
QPM	Venture	6,000	1	\$480.00
FLNT	TSX	6,000	1	\$270.00
SCY	TSX	6,000	3	\$390.00
ACP	Venture	6,000	3	\$892.50
NEV	Venture	6,000	3	\$1,077.50
CBO	TSX	6,000	9	\$104,246.00
CWC	Venture	6,000	4	\$1,290.00
NGT	TSX	6,000	60	\$377,893.00
NNRG	NEO	6,000	32	\$258,547.00
GSRI	CNSX	6,000	1	\$1,140.00
NAU	Venture	6,000	4	\$1,980.00
VOL	Venture	6,000	2	\$1,900.00
IPG	Venture	6,000	1	\$540.00
RGD	Venture	6,000	3	\$2,340.00
EIT.PR.B	TSX	6,000	1	\$143,700.00
ATI	Venture	6,000	1	\$450.00
EMM	Venture	6,000	2	\$930.00
LBC	Venture	6,000	4	\$900.00
IMM	Venture	6,000	1	\$540.00
ACQ	TSX	6,000	60	\$152,623.00
STRM	Venture	6,000	2	\$150.00
STU	Venture	6,000	2	\$1,620.00
ESN	TSX	6,000	3	\$2,240.00
EMN	Venture	6,000	3	\$1,761.25
HBU	TSX	5,900	4	\$59,293.00
PXC	TSX	5,900	44	\$198,848.00
DR	TSX	5,800	42	\$47,383.00
LGO	TSX	5,800	41	\$39,632.00
ELBM	Venture	5,800	31	\$14,733.00
DBM	TSX	5,700	56	\$32,212.00
MX	TSX	5,700	57	\$286,981.00
STLC	TSX	5,700	57	\$252,610.00
TERM	TSX	5,700	6	\$52,063.50
XQB	TSX	5,600	16	\$105,277.00
CIGI	TSX	5,600	55	\$679,364.00
PGLD	Venture	5,500	2	\$1,292.50
NSC	Venture	5,500	1	\$770.00
DRT	TSX	5,500	9	\$2,600.00
STAG	CNSX	5,500	2	\$557.50
ELEM	CNSX	5,500	2	\$907.50
WCE	Venture	5,500	3	\$1,292.50
AHR	Venture	5,500	3	\$825.00
VGAB	NEO	5,500	7	\$118,427.50
THX	Venture	5,500	1	\$1,347.50

BIOV	CNSX	5,500	3	\$747.50
GAL	Venture	5,500	4	\$2,717.50
UUSA	CNSX	5,500	3	\$2,130.00
TML	TSX	5,500	3	\$1,760.00
NEXE	Venture	5,500	5	\$1,550.00
CDIV	TSX	5,400	8	\$65,958.00
CUR	Venture	5,300	7	\$7,671.00
AD.UN	TSX	5,300	48	\$84,507.00
ABST	TSX	5,200	48	\$70,396.00
CSAV	TSX	5,200	23	\$260,751.50
CHE.UN	TSX	5,200	43	\$49,468.50
HITI	Venture	5,200	35	\$10,186.00
LB	TSX	5,100	51	\$169,283.00
PAID	CNSX	5,000	3	\$537.50
CRS	CNSX	5,000	1	\$375.00
SEA	TSX	5,000	50	\$77,225.00
LKY	Venture	5,000	2	\$195.00
VERT	Venture	5,000	1	\$225.00
LFST	Venture	5,000	3	\$290.00
RGX	Venture	5,000	2	\$410.00
RUS	TSX	5,000	38	\$141,689.00
RDRS	CNSX	5,000	2	\$125.00
CCC	CNSX	5,000	1	\$1,250.00
CMIL	Venture	5,000	1	\$250.00
EMR	Venture	5,000	1	\$1,200.00
IAI	CNSX	5,000	1	\$150.00
PRG	Venture	5,000	2	\$375.00
PGP	Venture	5,000	1	\$50.00
MSV	TSX	5,000	1	\$925.00
RS.PR.A	TSX	5,000	6	\$46,916.00
SDR	Venture	5,000	1	\$725.00
TPC	Venture	5,000	1	\$1,125.00
KETA	CNSX	5,000	2	\$250.00
SBM	Venture	5,000	4	\$575.00
MARV	Venture	5,000	3	\$562.50
HEU	TSX	5,000	24	\$113,420.00
O000	Venture	5,000	1	\$225.00
LQID	CNSX	5,000	2	\$100.00
CAVU	CNSX	5,000	1	\$700.00
QTRH	TSX	4,900	8	\$7,350.00
XEC	TSX	4,900	13	\$121,801.00
XUU	TSX	4,900	19	\$193,437.00
SOY	TSX	4,800	48	\$52,521.00
SGR.UN	TSX	4,800	35	\$75,056.00
HDIV	TSX	4,800	16	\$74,043.00
BLU	TSX	4,800	44	\$60,368.00
QIF	NEO	4,800	8	\$141,610.00
NALT	TSX	4,700	3	\$112,126.00
TOI	Venture	4,700	23	\$335,824.00
REAL	TSX	4,700	30	\$19,665.00
WRN	TSX	4,600	40	\$10,955.00
DNTL	TSX	4,600	22	\$38,833.50
X	TSX	4,600	46	\$625,329.00
BRO	Venture	4,500	5	\$2,695.00
FRXI	Venture	4,500	4	\$1,257.50
BYN	Venture	4,500	2	\$1,867.50
FCIQ	TSX	4,500	14	\$142,926.00
CYM	Venture	4,500	1	\$1,665.00
LUC	TSX	4,500	4	\$2,270.00
IBT	Venture	4,500	3	\$2,475.00
IZO	CNSX	4,500	5	\$3,145.00

WBE	Venture	4,500	2	\$1,170.00
TPRF	TSX	4,500	6	\$41,203.00
ATS	TSX	4,500	38	\$204,368.00
GWO.PR.Q	TSX	4,400	12	\$86,685.00
VGG	TSX	4,400	13	\$310,981.00
CFP	TSX	4,400	44	\$98,831.00
XHC	TSX	4,400	14	\$295,042.00
VUS	TSX	4,400	31	\$305,926.00
ETHC	NEO	4,300	12	\$6,471.00
HUZ	TSX	4,200	11	\$45,511.00
AMZN	NEO	4,200	20	\$45,157.00
PVS.PR.I	TSX	4,200	3	\$95,965.00
BTCC.U	TSX	4,200	4	\$13,150.00
VCE	TSX	4,200	19	\$179,655.00
HOM.U	TSX	4,200	37	\$56,129.00
ACO.X	TSX	4,200	42	\$181,447.00
XQQ	TSX	4,200	33	\$363,970.00
PVS.PR.H	TSX	4,100	2	\$90,172.00
UNS	TSX	4,100	35	\$178,432.00
DEFN	Venture	4,000	1	\$840.00
TAAL	CNSX	4,000	8	\$4,200.00
BMEX	Venture	4,000	1	\$220.00
AKE	TSX	4,000	35	\$44,452.00
ITKO	CNSX	4,000	2	\$225.00
YES	Venture	4,000	5	\$1,440.00
STEM	CNSX	4,000	1	\$80.00
ADCO	TSX	4,000	1	\$1,120.00
PUSH	CNSX	4,000	2	\$200.00
NCI	Venture	4,000	1	\$140.00
LL	Venture	4,000	1	\$140.00
ACT	CNSX	4,000	2	\$3,660.00
GBLC	CNSX	4,000	1	\$120.00
PQE	Venture	4,000	1	\$100.00
CH	Venture	4,000	3	\$415.00
OSI	Venture	4,000	2	\$3,320.00
MRZ	Venture	4,000	2	\$3,010.00
PESO	Venture	4,000	2	\$445.00
HITI.WT	Venture	4,000	1	\$40.00
TPE	TSX	4,000	16	\$73,960.00
PUC	Venture	4,000	1	\$140.00
CMC	Venture	4,000	3	\$170.00
FLEM	NEO	4,000	9	\$61,922.00
CYL	Venture	4,000	3	\$240.00
SKYG	Venture	4,000	3	\$90.00
AAB	TSX	4,000	2	\$180.00
MDI	TSX	4,000	34	\$40,630.00
MOOO	CNSX	4,000	1	\$1,600.00
SW	TSX	3,900	39	\$155,430.00
NEO	TSX	3,900	33	\$38,570.50
WILD	TSX	3,900	19	\$10,989.00
ZUE	TSX	3,900	14	\$212,099.00
HZD	TSX	3,800	11	\$61,613.00
FBTC	TSX	3,700	27	\$28,787.00
PPS	TSX	3,700	7	\$47,911.00
DXG	TSX	3,700	17	\$164,515.00
XMA	TSX	3,700	5	\$67,370.00
ZQQ	TSX	3,700	25	\$298,453.00
PLC	TSX	3,700	19	\$94,449.00
TFII	TSX	3,600	36	\$520,020.00
ARG	TSX	3,600	15	\$4,613.00
TIH	TSX	3,600	36	\$362,277.00
SLV	CNSX	3,500	3	\$1,087.50

LMF	Venture	3,500	2	\$1,750.00
BZ	Venture	3,500	1	\$1,330.00
PYR	TSX	3,500	5	\$3,405.00
BWLK	Venture	3,500	4	\$2,225.00
WMG	Venture	3,500	2	\$385.00
ENDR	Venture	3,500	1	\$402.50
TGM	Venture	3,500	1	\$770.00
UCU	Venture	3,500	1	\$2,520.00
CGN	CNSX	3,500	2	\$815.00
AVN	Venture	3,500	5	\$1,925.00
SPG	TSX	3,500	1	\$1,715.00
IMV	TSX	3,500	20	\$12,746.00
GCOM	Venture	3,500	1	\$437.50
SOL	CNSX	3,500	3	\$612.50
JET.B	NEO	3,500	4	\$2,880.00
FE	CNSX	3,500	5	\$1,582.50
MEAT	CNSX	3,500	2	\$350.00
HZU	TSX	3,500	9	\$77,644.00
TAU	Venture	3,500	2	\$3,065.00
CM.PR.S	TSX	3,400	12	\$71,788.00
MEE	TSX	3,400	11	\$80,210.00
GUD	TSX	3,400	34	\$17,826.00
PET	TSX	3,400	21	\$134,129.00
ZRE	TSX	3,400	23	\$75,137.00
ETHY	TSX	3,300	8	\$7,530.00
MVP	TSX	3,300	14	\$4,125.00
BOS	TSX	3,300	16	\$26,084.00
AMC	TSX	3,300	18	\$13,150.00
VNP	TSX	3,200	26	\$8,200.00
XRB	TSX	3,200	18	\$76,829.00
VXC	TSX	3,200	13	\$144,876.00
DIVS	TSX	3,100	9	\$44,627.00
NCM	TSX	3,100	31	\$58,820.00
ENRG	Venture	3,000	1	\$915.00
GMNG	CNSX	3,000	2	\$350.00
PBF	CNSX	3,000	4	\$322.50
MEDA	CNSX	3,000	1	\$1,215.00
STE	Venture	3,000	4	\$2,355.00
UI	Venture	3,000	1	\$660.00
SASY	CNSX	3,000	1	\$420.00
AUHI	CNSX	3,000	1	\$150.00
SKUR	CNSX	3,000	1	\$240.00
BEA	Venture	3,000	1	\$135.00
STRR	Venture	3,000	2	\$1,217.50
CTX	TSX	3,000	3	\$2,000.00
COIN	NEO	3,000	4	\$367.50
OAM	Venture	3,000	1	\$840.00
BOLT	CNSX	3,000	1	\$135.00
ORC.B	Venture	3,000	5	\$12,780.00
IZN	Venture	3,000	1	\$75.00
ASL	Venture	3,000	1	\$135.00
ETHQ	TSX	3,000	10	\$19,811.00
FDY	TSX	3,000	3	\$1,720.00
GGX	Venture	3,000	1	\$180.00
KORE	Venture	3,000	2	\$60.00
MBX	TSX	3,000	5	\$1,295.00
JPIM	Venture	3,000	3	\$60.00
BAC	CNSX	3,000	1	\$210.00
ATY	Venture	3,000	1	\$705.00
RP	Venture	3,000	2	\$270.00
MAGT	TSX	2,900	21	\$111,545.00

RCH	TSX	2,900	24	\$107,794.00
TEA	Venture	2,900	3	\$6,224.00
VMC	Venture	2,900	17	\$3,186.00
ETL	Venture	2,800	12	\$6,102.00
MREL	TSX	2,800	10	\$34,112.00
XSEA	TSX	2,800	6	\$59,853.00
CNE	TSX	2,800	9	\$5,325.00
NXR.UN	TSX	2,800	11	\$27,393.00
ZWP	TSX	2,800	18	\$45,393.00
ZDB	TSX	2,700	2	\$39,986.00
MGB	TSX	2,700	8	\$45,083.00
NOA	TSX	2,700	27	\$48,173.00
FC	TSX	2,700	7	\$28,751.00
AFN	TSX	2,700	27	\$115,967.00
TF	TSX	2,700	16	\$19,290.00
UDIV	TSX	2,700	14	\$32,731.00
D.UN	TSX	2,600	23	\$38,854.00
XDIV	TSX	2,600	5	\$61,913.00
KNT	TSX	2,600	13	\$20,275.00
XGB	TSX	2,600	6	\$50,762.00
CAKE	CNSX	2,500	2	\$287.50
DSL	Venture	2,500	1	\$1,375.00
ONEX	TSX	2,500	25	\$163,574.00
BYL	TSX	2,500	3	\$957.50
BME	Venture	2,500	1	\$562.50
FPX	Venture	2,500	2	\$1,122.50
CNO	Venture	2,500	1	\$275.00
FAF	TSX	2,500	13	\$2,822.00
PMT	TSX	2,500	1	\$1,875.00
MGM	Venture	2,500	3	\$425.00
GRC	TSX	2,500	1	\$350.00
FGRO	NEO	2,500	1	\$26,550.00
TI	TSX	2,500	1	\$1,225.00
CUU	Venture	2,500	1	\$387.50
ZEN	Venture	2,500	17	\$5,583.00
AUEN	Venture	2,500	1	\$525.00
PLAN	Venture	2,500	2	\$565.00
AXE	Venture	2,500	1	\$825.00
GEL	Venture	2,500	3	\$720.00
LEM	Venture	2,500	2	\$412.50
HMP	TSX	2,500	6	\$23,308.00
SCV	CNSX	2,500	2	\$675.00
QFOR	TSX	2,400	12	\$5,278.00
EIF	TSX	2,400	24	\$118,825.00
VBAL	TSX	2,400	9	\$65,737.00
EFL	TSX	2,400	9	\$2,691.00
VVL	TSX	2,300	6	\$92,795.00
QEF	NEO	2,300	2	\$72,838.00
DRM	TSX	2,300	23	\$60,184.00
CJT	TSX	2,300	22	\$280,362.00
XIN	TSX	2,300	18	\$66,329.00
FSV	TSX	2,300	23	\$383,706.00
TD.PF.L	TSX	2,200	9	\$52,707.00
ETHH	TSX	2,200	11	\$11,158.00
BBU.UN	TSX	2,200	22	\$50,587.00
VCN	TSX	2,200	10	\$87,018.00
AMX	Venture	2,200	15	\$3,664.00
CSU	TSX	2,200	22	\$4,684,102.00
TSLA	NEO	2,100	21	\$30,289.00
GFP	TSX	2,100	8	\$2,841.00
FOM	Venture	2,100	9	\$6,127.00
XDG	TSX	2,100	8	\$48,470.00

XHB	TSX	2,100	9	\$39,510.00
HYI	TSX	2,100	6	\$16,098.00
VGX	TSX	2,100	7	\$47,747.00
BN.PF.G	TSX	2,100	17	\$33,708.00
MEDV	NEO	2,000	3	\$307.50
VXM.B	TSX	2,000	2	\$47,080.00
XPF	TSX	2,000	7	\$28,299.00
NICL	Venture	2,000	1	\$140.00
FNC	Venture	2,000	1	\$180.00
DBO	TSX	2,000	1	\$160.00
TRYP	CNSX	2,000	1	\$200.00
WKG	Venture	2,000	1	\$140.00
BN.PR.X	TSX	2,000	8	\$31,493.00
KUB.H	Venture	2,000	2	\$55.00
FARM	Venture	2,000	3	\$785.00
VVC	Venture	2,000	1	\$130.00
AAT	Venture	2,000	1	\$10.00
JZR	Venture	2,000	2	\$1,000.00
VVO	TSX	2,000	2	\$64,800.00
CRES	CNSX	2,000	1	\$40.00
HXE	TSX	2,000	9	\$57,464.00
NGE	Venture	2,000	2	\$20.00
ODD	Venture	2,000	1	\$620.00
ZWK	TSX	2,000	12	\$48,849.00
APS	TSX	2,000	4	\$1,475.00
MYCO	NEO	2,000	1	\$1,100.00
ECR	Venture	2,000	2	\$170.00
XGC	Venture	2,000	1	\$140.00
GUG	Venture	2,000	1	\$170.00
BEPR	TSX	2,000	2	\$18,320.00
FFOX	Venture	2,000	1	\$170.00
CFE	CNSX	2,000	1	\$1,000.00
AWR	CNSX	2,000	1	\$70.00
SPC	Venture	2,000	2	\$130.00
NRG	Venture	2,000	1	\$20.00
CALI	CNSX	2,000	1	\$10.00
BRG	Venture	2,000	1	\$40.00
NIF.UN	TSX	2,000	1	\$1,920.00
AMZ	Venture	2,000	1	\$120.00
DXO	TSX	2,000	7	\$38,191.00
GGM	Venture	2,000	2	\$70.00
ALLI	NEO	2,000	2	\$1,960.00
UNO.H	Venture	2,000	1	\$40.00
MIS	CNSX	2,000	2	\$125.00
CME	CNSX	2,000	1	\$60.00
BES	Venture	2,000	1	\$130.00
ETHI	TSX	2,000	6	\$78,072.00
LUR	CNSX	2,000	1	\$510.00
AUU	Venture	2,000	1	\$60.00
VCT	Venture	2,000	1	\$130.00
SRES	Venture	2,000	2	\$140.00
CEF	TSX	1,900	17	\$45,350.00
HBB	TSX	1,900	8	\$87,319.00
PTO.UN	TSX	1,900	11	\$14,086.00
XCS	TSX	1,900	7	\$32,947.00
HTA	TSX	1,900	10	\$22,774.00
HIX	TSX	1,900	4	\$14,317.00
NWC	TSX	1,900	19	\$68,782.00
CMG	TSX	1,900	18	\$10,974.00
PAY	TSX	1,900	8	\$7,756.00
XGRO	TSX	1,900	10	\$44,228.00

FCM	TSX	1,800	18	\$17,428.00
XESG	TSX	1,800	6	\$42,742.00
ASTL	TSX	1,800	11	\$14,372.00
MFT	TSX	1,800	9	\$31,000.00
ZBK	TSX	1,800	13	\$51,434.00
PRL	TSX	1,800	2	\$13,303.00
GLCC	TSX	1,800	17	\$44,133.00
GBT	TSX	1,800	4	\$22,500.00
FCIV	TSX	1,800	10	\$49,669.00
HARB	TSX	1,800	2	\$17,640.00
SLF.PR.C	TSX	1,700	12	\$30,452.00
SYZ	TSX	1,700	6	\$10,663.00
NBVA	Venture	1,700	7	\$3,287.00
SFTC	TSX	1,700	17	\$29,141.00
QUU	TSX	1,700	11	\$255,383.00
ASCU	TSX	1,700	3	\$3,179.00
BTCX.U	TSX	1,700	3	\$5,470.00
ANRG	TSX	1,700	16	\$6,825.00
ZDM	TSX	1,700	11	\$40,489.00
PTM	TSX	1,700	17	\$3,897.00
ENB.PR.D	TSX	1,700	11	\$28,312.00
SJ	TSX	1,700	12	\$81,146.00
DII.B	TSX	1,700	12	\$8,547.00
CYBR	TSX	1,600	5	\$51,317.00
HAZ	TSX	1,600	8	\$43,993.00
ZIC	TSX	1,600	11	\$27,893.00
ELF.PR.H	TSX	1,600	13	\$34,238.00
RUSB.U	TSX	1,600	3	\$23,744.00
BN.PF.F	TSX	1,600	11	\$27,511.00
ENB.PR.B	TSX	1,600	11	\$27,723.00
BPRF	TSX	1,600	5	\$35,267.00
BN.PF.E	TSX	1,600	9	\$25,056.00
LNR	TSX	1,600	16	\$101,169.00
PD	TSX	1,600	16	\$158,771.00
NPRF	TSX	1,600	5	\$31,372.00
BN.PR.Z	TSX	1,500	12	\$32,075.00
MAPS	Venture	1,500	1	\$307.50
MKR	Venture	1,500	1	\$285.00
FMC	Venture	1,500	1	\$150.00
KC	Venture	1,500	2	\$285.00
HTL	Venture	1,500	6	\$2,574.00
ADZN	Venture	1,500	3	\$765.00
HWG	CNSX	1,500	1	\$435.00
VPH	TSX	1,500	2	\$795.00
PWF.PR.K	TSX	1,500	12	\$28,728.00
NA.PR.S	TSX	1,500	10	\$26,151.00
GGI	Venture	1,500	3	\$330.00
VEF	TSX	1,500	10	\$68,037.00
PDO	CNSX	1,500	1	\$1,200.00
IMCX	CNSX	1,500	3	\$1,210.00
INTR	Venture	1,500	3	\$180.00
ACOG	Venture	1,500	1	\$480.00
QTIP	NEO	1,500	6	\$132,438.00
FOR	Venture	1,500	1	\$472.50
WSHR	NEO	1,500	10	\$38,319.00
TOY	TSX	1,500	13	\$48,412.00
NOM	CNSX	1,500	1	\$510.00
TMC	Venture	1,500	1	\$592.50
ZGQ	TSX	1,500	9	\$66,554.00
ZDC	Venture	1,500	2	\$840.00
HG	CNSX	1,500	2	\$227.50
BLO	CNSX	1,500	1	\$615.00



GPV	Venture	1,500	13	\$4,383.00
VO	Venture	1,500	1	\$405.00
CAPT	Venture	1,500	1	\$360.00
MOX	Venture	1,500	2	\$1,065.00
TOT	TSX	1,500	15	\$12,650.00
ALY	Venture	1,500	1	\$540.00
SBC.PR.A	TSX	1,500	6	\$14,569.00
JOY	TSX	1,500	8	\$7,597.00
BLCO	TSX	1,500	12	\$30,658.00
CIF	TSX	1,400	6	\$47,748.00
PZA	TSX	1,400	14	\$19,222.00
OPS	TSX	1,400	1	\$2,492.00
NA.PR.C	TSX	1,400	9	\$35,996.00
BN.PR.T	TSX	1,400	11	\$20,998.00
BIP.PR.F	TSX	1,400	9	\$26,369.00
FPR	TSX	1,400	4	\$28,152.00
L.PR.B	TSX	1,400	8	\$30,807.00
EQB	TSX	1,400	12	\$80,441.00
NA.PR.E	TSX	1,400	13	\$27,631.00
FFH.PR.I	TSX	1,400	8	\$20,430.00
CFW	TSX	1,300	6	\$7,891.00
BDI	TSX	1,300	7	\$5,932.00
TINF	TSX	1,300	3	\$22,993.00
MUX	TSX	1,300	4	\$9,531.00
PBIT	CNSX	1,300	3	\$1,399.00
RCD	TSX	1,300	5	\$30,482.00
CLG	TSX	1,300	4	\$22,107.00
ZMU	TSX	1,300	9	\$16,572.00
GMG	Venture	1,300	8	\$3,030.00
WN.PR.C	TSX	1,300	10	\$26,086.00
CM.PR.P	TSX	1,300	9	\$22,386.00
CGR	TSX	1,300	3	\$35,583.00
ENB.PR.P	TSX	1,200	10	\$18,113.00
PWF.PR.O	TSX	1,200	9	\$26,980.00
BIP.PR.B	TSX	1,200	9	\$26,881.00
MNT	TSX	1,200	5	\$30,791.00
TRP.PR.B	TSX	1,200	9	\$13,432.00
EMA.PR.L	TSX	1,200	5	\$20,560.00
CXI	TSX	1,200	2	\$23,125.00
XSUS	TSX	1,200	3	\$33,768.00
BLN	TSX	1,200	2	\$2,130.00
ONC	TSX	1,200	4	\$3,087.00
EQL.F	TSX	1,200	12	\$30,719.00
BPO.PR.P	TSX	1,200	9	\$16,216.00
PPL.PF.E	TSX	1,200	6	\$28,718.00
PBH	TSX	1,200	12	\$100,316.00
GH	TSX	1,200	3	\$9,430.00
ORE	TSX	1,200	5	\$1,442.00
CYBT	CNSX	1,200	1	\$1,860.00
ENB.PR.F	TSX	1,200	8	\$19,878.00
ETHX.U	TSX	1,200	3	\$6,516.00
AKU	TSX	1,100	7	\$1,391.00
NOU	Venture	1,100	11	\$6,653.00
PWF.PR.F	TSX	1,100	7	\$22,324.00
RBV	TSX	1,100	1	\$2,013.00
ADW.A	TSX	1,100	4	\$5,178.00
MKC	TSX	1,100	8	\$31,037.00
PWF.PR.R	TSX	1,100	8	\$23,414.00
VCB	TSX	1,100	7	\$25,444.00
RCK	Venture	1,100	5	\$2,825.00
BN.PF.B	TSX	1,100	7	\$19,051.00

BN.PR.R	TSX	1,100	9	\$15,792.00
HAB	TSX	1,100	6	\$10,744.00
PIF	TSX	1,100	10	\$15,861.00
FFH.PR.G	TSX	1,100	7	\$15,211.00
GDV	TSX	1,100	7	\$11,872.00
XIG	TSX	1,100	3	\$22,585.00
XMI	TSX	1,100	7	\$36,456.00
XTD	TSX	1,100	3	\$5,061.00
PPL.PR.G	TSX	1,100	7	\$18,277.00
GWO.PR.L	TSX	1,100	8	\$23,923.00
MFC.PR.K	TSX	1,000	10	\$17,332.00
BKM	Venture	1,000	1	\$950.00
BANK	TSX	1,000	3	\$7,330.00
NCLR	CNSX	1,000	2	\$120.00
TGED	TSX	1,000	7	\$17,301.00
GSD	Venture	1,000	2	\$360.00
XBM	TSX	1,000	10	\$19,320.00
ACU	Venture	1,000	1	\$55.00
LIFE	TSX	1,000	10	\$21,931.00
CZO	Venture	1,000	1	\$620.00
CANS	Venture	1,000	1	\$85.00
GTOO	CNSX	1,000	1	\$60.00
TRAC	CNSX	1,000	1	\$290.00
SWRM	CNSX	1,000	1	\$65.00
CCR	CNSX	1,000	1	\$75.00
CVE.PR.C	TSX	1,000	5	\$19,610.00
LIM	CNSX	1,000	1	\$290.00
HCG	TSX	1,000	10	\$42,570.00
ILI	Venture	1,000	1	\$80.00
EMPS	CNSX	1,000	1	\$280.00
CXG	Venture	1,000	1	\$10.00
BU	TSX	1,000	1	\$375.00
BTC	CNSX	1,000	1	\$25.00
BCBC	CNSX	1,000	1	\$65.00
BLLG	CNSX	1,000	1	\$215.00
ENB.PF.U	TSX	1,000	8	\$19,719.00
TFPM	TSX	1,000	10	\$17,792.00
ROMJ	Venture	1,000	1	\$640.00
PML	Venture	1,000	1	\$120.00
EAGR	TSX	1,000	1	\$780.00
QEM	TSX	1,000	1	\$23,590.00
MOON	Venture	1,000	1	\$10.00
ZNQ	TSX	1,000	6	\$49,917.00
WCU	Venture	1,000	1	\$180.00
QIS	Venture	1,000	1	\$820.00
CLIP	Venture	1,000	1	\$470.00
HOLD	NEO	1,000	2	\$230.00
STNG	Venture	1,000	1	\$60.00
LLG	Venture	1,000	1	\$175.00
SGQ	TSX	1,000	1	\$140.00
ADD	Venture	1,000	1	\$25.00
JAX	Venture	1,000	1	\$30.00
BRVO	Venture	1,000	1	\$1,640.00
BTV	Venture	1,000	1	\$25.00
ERTH	CNSX	1,000	1	\$125.00
ZDY	TSX	1,000	8	\$37,108.00
FW	Venture	1,000	2	\$595.00
HEAT	CNSX	1,000	1	\$105.00
GDM	Venture	1,000	1	\$55.00
EOX	TSX	1,000	1	\$50.00
TRP.PR.A	TSX	1,000	8	\$13,939.00
BLUE	Venture	1,000	1	\$10.00

KDK	Venture	1,000	2	\$1,090.00
TILT	NEO	1,000	1	\$75.00
FANS	TSX	1,000	1	\$80.00
CDB	Venture	1,000	1	\$560.00
FTS.PR.J	TSX	1,000	8	\$18,926.00
GUMY	CNSX	1,000	1	\$35.00
HZM	TSX	1,000	2	\$2,325.00
HM	CNSX	1,000	1	\$10.00
ADY	Venture	1,000	1	\$15.00
WIN	Venture	1,000	1	\$50.00
XUU.U	TSX	1,000	1	\$28,920.00
LCS.PR.A	TSX	1,000	6	\$9,904.00
PEAK	Venture	1,000	1	\$220.00
ENA	Venture	1,000	1	\$1,250.00
TGIF	CNSX	1,000	1	\$15.00
BLAB	CNSX	1,000	1	\$70.00
FFH.PR.M	TSX	1,000	7	\$19,479.00
VXL	Venture	1,000	1	\$20.00
BTCQ	TSX	1,000	3	\$3,782.00
SOIL	Venture	1,000	1	\$2,340.00
AYUR	CNSX	1,000	1	\$45.00
RK	Venture	1,000	1	\$70.00
SNM	Venture	1,000	1	\$90.00
GPM	Venture	1,000	1	\$45.00
LEV.WT.A	TSX	1,000	1	\$630.00
TNR	Venture	1,000	1	\$40.00
CCI	CNSX	1,000	1	\$70.00
EATS	CNSX	1,000	1	\$35.00
ELMT	CNSX	1,000	1	\$90.00
GPG	Venture	1,000	2	\$197.50
GRA	TSX	1,000	7	\$2,252.00
IQD	TSX	1,000	4	\$28,303.00
ITR	Venture	1,000	1	\$880.00
OREA	TSX	1,000	1	\$85.00
WISH	Venture	1,000	1	\$760.00
PHA	Venture	1,000	1	\$370.00
VSBY	CNSX	1,000	2	\$200.00
TQGD	TSX	900	4	\$13,979.00
BPO.PR.T	TSX	900	6	\$14,584.00
RY.PR.S	TSX	900	6	\$18,276.00
FN	TSX	900	9	\$31,756.00
FFH	TSX	900	9	\$716,251.00
VE	TSX	900	9	\$26,384.00
BCE.PR.R	TSX	900	7	\$13,397.00
BPO.PR.A	TSX	900	7	\$12,515.00
RY.PR.Z	TSX	900	7	\$15,650.00
RDE	NEO	900	1	\$21,177.00
PPL.PR.Q	TSX	900	6	\$15,747.00
MRG.UN	TSX	900	8	\$14,461.00
CMAR	TSX	900	4	\$16,754.00
TD.PF.B	TSX	900	7	\$15,624.00
KXS	TSX	900	9	\$134,789.00
BEP.PR.R	TSX	900	3	\$17,290.00
ENB.PF.G	TSX	900	6	\$12,903.00
QQCC	TSX	900	5	\$8,612.00
LNF	TSX	900	9	\$14,703.00
PVS.PR.K	TSX	900	5	\$18,810.00
CROP	TSX	900	4	\$16,055.00
CU.PR.D	TSX	900	6	\$17,254.00
DANC	TSX	900	2	\$19,354.00
LFE.PR.B	TSX	900	7	\$8,963.00
SRIU	NEO	900	1	\$15,678.00

HGRO	TSX	800	5	\$9,820.00
XEN	TSX	800	6	\$23,569.00
CU.PR.I	TSX	800	4	\$19,325.00
BESG	TSX	800	3	\$13,145.00
XHD	TSX	800	5	\$24,885.00
NANO	TSX	800	3	\$2,005.00
HBLK	TSX	800	5	\$6,992.00
FFH.PR.D	TSX	800	6	\$14,650.00
GSY	TSX	800	8	\$87,737.00
FCSB	TSX	800	5	\$19,356.00
FCID	TSX	800	4	\$18,302.00
DME	Venture	800	2	\$2,386.00
BN.PF.I	TSX	800	5	\$18,742.00
ECN.PR.C	TSX	800	4	\$18,280.00
IFC.PR.E	TSX	800	5	\$16,222.00
ICPB	TSX	800	3	\$7,482.00
GWO.PR.P	TSX	800	6	\$16,523.00
CYH	TSX	800	3	\$15,900.00
VDU	TSX	800	4	\$29,100.00
JAG	TSX	800	8	\$2,182.00
CMAG	TSX	800	7	\$18,977.00
PRU	TSX	800	4	\$1,551.00
MFC.PR.B	TSX	800	5	\$14,821.00
ENS	TSX	800	6	\$11,957.00
GWO.PR.H	TSX	800	6	\$14,853.00
DFY	TSX	800	6	\$30,944.50
CGP	Venture	800	1	\$3,120.00
ETC	TSX	800	1	\$3,344.00
TTNM	TSX	800	4	\$1,718.00
ENB.PR.V	TSX	800	6	\$17,548.00
MINN	TSX	800	2	\$9,288.00
BN.PF.A	TSX	800	8	\$15,312.00
BPO.PR.N	TSX	800	7	\$10,291.00
ELF.PR.F	TSX	800	6	\$16,331.00
ZMI	TSX	800	3	\$12,649.00
BMO.PR.S	TSX	800	5	\$14,208.00
MND	TSX	800	3	\$2,431.00
ZMP	TSX	700	3	\$9,666.00
ENB.PR.J	TSX	700	5	\$10,911.00
OYL	Venture	700	4	\$782.00
EMX	Venture	700	3	\$1,722.00
CM.PR.Q	TSX	700	6	\$12,977.00
RFP	TSX	700	6	\$20,210.00
XMW	TSX	700	4	\$32,415.00
MHCD	TSX	700	2	\$7,994.00
ZGI	TSX	700	6	\$31,083.00
LIFT	CNSX	700	3	\$7,895.00
G	TSX	700	3	\$1,312.00
SLF.PR.D	TSX	700	6	\$12,643.00
BMO.PR.W	TSX	700	7	\$12,273.00
ZRR	TSX	700	4	\$11,311.00
CARS	TSX	700	3	\$18,929.00
FTS.PR.G	TSX	700	5	\$11,751.00
BPF.UN	TSX	700	7	\$10,750.00
FAP	TSX	700	2	\$1,778.00
IBAT	CNSX	700	6	\$2,050.00
LBS	TSX	700	2	\$5,824.00
BEI.UN	TSX	700	7	\$34,366.00
IPCO	TSX	700	3	\$10,721.00
TRP.PR.G	TSX	700	6	\$11,598.00
GWO.PR.N	TSX	700	5	\$8,734.00
XXM.B	TSX	700	1	\$11,949.00

HUG	TSX	700	5	\$10,143.00
VMD	TSX	700	5	\$6,908.00
ENB.PR.T	TSX	700	6	\$10,432.00
DXT	TSX	700	2	\$3,589.00
XMV	TSX	700	6	\$25,590.00
ETHY.B	TSX	700	3	\$1,939.00
ZXM	TSX	700	3	\$23,243.00
AIM.PR.A	TSX	700	1	\$10,850.00
ZJG	TSX	700	7	\$43,525.00
PWF.PR.L	TSX	700	5	\$13,846.00
BCE.PR.C	TSX	600	6	\$10,933.00
ZEQ	TSX	600	3	\$15,871.00
PWF.PR.G	TSX	600	6	\$13,768.00
BCE.PR.Q	TSX	600	4	\$11,628.00
TQCD	TSX	600	2	\$8,873.00
BMO.PR.E	TSX	600	5	\$12,560.00
DXB	TSX	600	1	\$11,034.00
ZWH	TSX	600	5	\$13,317.00
PTI.UN	TSX	600	3	\$4,363.00
PSB	TSX	600	1	\$10,140.00
ALYA	TSX	600	3	\$1,275.00
ZCB	TSX	600	4	\$27,523.00
NBLY	TSX	600	6	\$13,556.00
ZUB	TSX	600	6	\$15,962.00
WN.PR.A	TSX	600	4	\$13,570.00
GWO.PR.I	TSX	600	4	\$10,446.00
CM.PR.O	TSX	600	4	\$10,492.00
PVS.PR.F	TSX	600	4	\$14,489.00
BN.PR.N	TSX	600	3	\$10,998.00
POW.PR.A	TSX	600	4	\$13,095.00
FXM	TSX	600	3	\$12,090.00
HLPR	TSX	600	2	\$13,110.00
REIT	TSX	600	6	\$11,995.00
WPK	TSX	600	6	\$25,409.00
SVR	TSX	600	4	\$6,895.00
TRP.PR.H	TSX	600	5	\$8,100.00
DF	TSX	600	5	\$2,399.00
VCIP	TSX	600	1	\$14,796.00
CWW	TSX	600	3	\$28,386.00
ZTL	NEO	600	5	\$26,746.00
BPO.PR.I	TSX	600	4	\$11,300.00
ENB.PR.Y	TSX	600	4	\$8,438.00
VCNS	TSX	600	4	\$15,532.00
XIT	TSX	600	6	\$20,276.00
PPTA	TSX	600	6	\$1,546.00
BRF.PR.F	TSX	600	4	\$10,719.00
ERE.UN	TSX	600	6	\$1,825.00
ENB.PR.H	TSX	600	4	\$9,426.00
SLF.PR.H	TSX	600	5	\$9,071.00
TRP.PR.E	TSX	600	5	\$9,089.00
NOVR	Venture	600	1	\$984.00
TH	TSX	500	4	\$652.00
ETHR.U	TSX	500	1	\$2,605.00
QMC	Venture	500	1	\$70.00
HC	NEO	500	1	\$275.00
LN	TSX	500	1	\$172.50
FLY	Venture	500	1	\$450.00
WIL	Venture	500	1	\$340.00
GWO.PR.G	TSX	500	5	\$9,962.00
ZWS	TSX	500	5	\$9,732.00
ESNR	CNSX	500	1	\$67.50
TNZ	TSX	500	5	\$795.00

RSMX	Venture	500	1	\$115.00
RAY.A	TSX	500	4	\$2,331.00
LEXI	Venture	500	1	\$82.50
AIM	TSX	500	5	\$1,807.00
ECM	Venture	500	1	\$195.00
NFLD	CNSX	500	1	\$112.50
PR	TSX	500	1	\$4,060.00
CYBN	NEO	500	1	\$207.50
ALDE	Venture	500	1	\$440.00
FLYN	Venture	500	1	\$65.00
DXV	TSX	500	2	\$9,951.00
HME	Venture	500	3	\$650.00
POPR	Venture	500	1	\$142.50
FFH.PR.C	TSX	500	4	\$8,765.00
GUS	Venture	500	1	\$390.00
FWZ	Venture	500	1	\$465.00
RQL	TSX	500	3	\$9,896.00
TD.PF.D	TSX	500	4	\$9,595.00
XL	Venture	500	1	\$125.00
TA.PR.H	TSX	500	4	\$10,931.00
CXF	TSX	500	1	\$4,800.00
GAME	Venture	500	1	\$970.00
CU.PR.E	TSX	500	4	\$9,633.00
IVQ.U	TSX	500	1	\$470.00
GWO.PR.Y	TSX	500	3	\$8,675.00
TIUM.U	CNSX	500	1	\$82.50
BPO.PR.G	TSX	500	4	\$9,787.00
SGI	Venture	500	1	\$120.00
VGZ	TSX	500	1	\$350.00
PIX.UN	TSX	500	2	\$4,172.00
TRE	Venture	500	1	\$82.50
HS	CNSX	500	1	\$150.00
NINE	CNSX	500	1	\$160.00
STER	Venture	500	1	\$200.00
BN.PF.H	TSX	500	4	\$12,020.00
EDT	TSX	500	1	\$170.00
WWT	Venture	500	1	\$80.00
RIO	Venture	500	1	\$97.50
AQN.PR.A	TSX	500	3	\$8,908.00
BN.PR.B	TSX	500	5	\$6,339.00
VCU	Venture	500	1	\$200.00
BPYP.PR.A	TSX	500	4	\$10,486.00
MSA	TSX	500	1	\$350.00
NPI.PR.B	TSX	500	2	\$9,025.00
TD.PF.I	TSX	500	4	\$12,518.00
ENB.PF.C	TSX	500	4	\$7,504.00
CDVA	CNSX	500	1	\$135.00
BPO.PR.E	TSX	500	4	\$8,465.00
MFC.PR.C	TSX	500	4	\$9,023.00
WRR	Venture	500	1	\$182.50
REAX	TSX	500	4	\$812.00
ELEF	TSX	500	1	\$210.00
SMRT	NEO	500	1	\$65.00
FIH.U	TSX	500	4	\$6,358.00
PPL.PF.A	TSX	500	4	\$11,725.00
RY.PR.M	TSX	500	4	\$9,088.00
SMD	Venture	500	1	\$135.00
CUD	TSX	500	5	\$25,568.00
TQGM	TSX	500	3	\$7,563.00
AMM	TSX	500	1	\$165.00
XSQ	TSX	500	2	\$9,230.00

MRT.UN	TSX	500	5	\$2,571.00
GGO	Venture	500	1	\$92.50
SLHG	Venture	500	1	\$195.00
MD	Venture	500	1	\$177.50
GLDN	Venture	500	1	\$47.50
BITK	Venture	500	1	\$60.00
NGEX	Venture	500	5	\$1,459.00
BRF.PR.E	TSX	500	5	\$8,894.00
DXIF	TSX	400	2	\$7,298.00
FCIL	TSX	400	4	\$9,954.00
IFOS	Venture	400	3	\$580.00
TDB	TSX	400	3	\$5,346.00
BYD	TSX	400	4	\$87,222.00
BN.PR.C	TSX	400	2	\$5,042.00
BN.PF.D	TSX	400	3	\$7,558.00
BITC	TSX	400	2	\$2,756.00
NA.PR.W	TSX	400	3	\$6,665.00
CGL.C	TSX	400	3	\$8,359.00
FFH.PR.K	TSX	400	3	\$7,422.00
FFH.PR.E	TSX	400	3	\$5,397.00
TD.PF.C	TSX	400	3	\$6,877.00
ZUD	TSX	400	3	\$10,402.00
RY.PR.O	TSX	400	2	\$8,656.00
ZID	TSX	400	1	\$15,768.00
SII	TSX	400	4	\$17,721.00
ALS	TSX	400	1	\$9,100.00
STGO	TSX	400	3	\$412.00
BCE.PR.H	TSX	400	4	\$7,320.00
AX.PR.E	TSX	400	3	\$9,120.00
RS	TSX	400	2	\$5,678.00
WN.PR.E	TSX	400	3	\$7,380.00
THE	TSX	400	2	\$8,184.00
DCBO	TSX	400	3	\$18,432.00
ENB.PF.E	TSX	400	3	\$5,790.00
PFLS	TSX	400	2	\$5,861.00
CARE	TSX	400	3	\$993.00
QDX	TSX	400	4	\$39,058.00
PGL	NEO	400	2	\$7,804.00
TD.PF.E	TSX	400	2	\$7,780.00
CU.PR.C	TSX	400	4	\$7,782.00
BNRE	TSX	400	4	\$17,847.00
ZTL.F	NEO	400	4	\$14,792.00
MFC.PR.N	TSX	400	3	\$6,744.00
RY.PR.H	TSX	400	3	\$6,978.00
ZUP	TSX	400	1	\$8,596.00
FHI	TSX	400	2	\$4,830.00
CMDO	TSX	400	2	\$7,736.00
BCE.PR.E	TSX	400	4	\$7,337.00
IFC.PR.C	TSX	400	4	\$6,875.00
EVGN	Venture	400	4	\$807.00
ENB.PF.A	TSX	400	2	\$6,124.00
POW.PR.D	TSX	400	3	\$7,793.00
TLF	TSX	400	2	\$6,400.00
MNS	TSX	400	3	\$7,054.00
CEW	TSX	400	2	\$5,913.00
PIC.A	TSX	400	3	\$2,623.00
BPO.PR.R	TSX	400	4	\$5,440.00
PFSS	TSX	400	2	\$3,600.00
BN.PF.J	TSX	400	4	\$9,491.00
HXDM	TSX	400	2	\$14,882.00
EFN.PR.E	TSX	400	3	\$9,563.00

<del>NFTU</del>	<del>TSX</del>	400	4	\$7,127.00
BRAG	TSX	400	2	\$2,204.00
RY.PR.J	TSX	400	3	\$7,498.00
DS	TSX	400	2	\$3,084.00
BCE.PR.M	TSX	400	3	\$5,808.00
ZDJ	TSX	300	3	\$15,612.00
ETHH.U	TSX	300	1	\$1,569.00
ZLU.U	TSX	300	3	\$11,066.00
ILGB	TSX	300	1	\$2,574.00
IFC.PR.F	TSX	300	2	\$6,199.00
CU.PR.G	TSX	300	3	\$5,262.00
DNG	TSX	300	1	\$861.00
PRA	TSX	300	1	\$8,190.00
VGH	TSX	300	1	\$15,078.00
VXM	TSX	300	1	\$7,305.00
XMM	TSX	300	3	\$7,882.00
BRF.PR.A	TSX	300	3	\$4,267.00
BGU	TSX	300	1	\$9,951.00
HPS.A	TSX	300	3	\$5,594.00
BK.PR.A	TSX	300	3	\$3,024.00
XAU	TSX	300	2	\$525.00
BIP.PR.E	TSX	300	3	\$6,041.00
BIK.PR.A	TSX	300	2	\$7,425.00
HSH	TSX	300	1	\$14,133.00
PZW	TSX	300	2	\$8,641.00
ENB.PF.K	TSX	300	2	\$6,997.00
HFIN	TSX	300	3	\$3,854.00
BCE.PR.A	TSX	300	3	\$5,039.00
ALA.PR.A	TSX	300	3	\$4,359.00
BN.PR.K	TSX	300	3	\$3,842.00
QCD	TSX	300	3	\$9,517.00
XSEM	TSX	300	2	\$5,433.00
BND	TSX	300	2	\$5,145.00
PPL.PR.I	TSX	300	3	\$5,789.00
CWB.PR.B	TSX	300	2	\$5,186.00
GGEM	TSX	300	2	\$4,331.00
PNRL	Venture	300	2	\$370.00
CU.PR.H	TSX	300	2	\$6,236.00
HXX	TSX	300	3	\$11,073.00
EQL	TSX	300	3	\$8,840.00
CVE.PR.A	TSX	300	2	\$4,375.00
CPX.PR.K	TSX	300	2	\$7,500.00
EFN.PR.A	TSX	300	3	\$7,485.00
PYPL	NEO	300	1	\$1,587.00
NSCB	TSX	300	1	\$6,699.00
SOT.UN	TSX	300	2	\$1,319.00
CU.PR.F	TSX	300	2	\$5,306.00
BCE.PR.I	TSX	300	2	\$4,488.00
PDF	TSX	300	3	\$9,076.00
TLV	TSX	300	3	\$8,563.00
APR.UN	TSX	300	3	\$3,352.00
ZESG	TSX	300	1	\$9,135.00
AAPL	NEO	300	3	\$6,086.00
BMO.PR.T	TSX	300	3	\$5,202.00
TPU	TSX	300	2	\$8,918.00
RBO	TSX	300	2	\$5,354.00
PWF.PR.Z	TSX	300	3	\$5,950.00
CALL	TSX	300	3	\$4,304.00
FORA	TSX	300	2	\$1,607.00
BRF.PR.B	TSX	300	2	\$4,935.00
CVD	TSX	300	3	\$4,955.00



MTY	TSX	300	3	\$17,710.00
BCE.PR.T	TSX	300	2	\$5,173.00
ENB.PR.N	TSX	300	2	\$5,085.00
HLS	TSX	300	3	\$3,015.00
EMA.PR.F	TSX	300	2	\$5,091.00
CM.PR.T	TSX	300	1	\$7,131.00
STPL	TSX	300	2	\$7,207.00
HUGE	CNSX	300	3	\$333.00
XSAB	TSX	300	2	\$5,429.00
GWO.PR.T	TSX	300	2	\$5,997.00
EBIT	TSX	300	2	\$2,565.00
AIF	TSX	300	1	\$15,432.00
FLCP	TSX	300	1	\$5,352.00
BEP.PR.M	TSX	300	1	\$6,450.00
ZFH	TSX	300	2	\$4,142.00
RCG.PR.B	TSX	300	2	\$3,885.00
CFX	TSX	300	3	\$1,217.00
LEAD	TSX	300	1	\$4,239.00
HEO	TSX	200	1	\$430.00
POW.PR.B	TSX	200	2	\$4,135.00
XDU	TSX	200	2	\$5,358.00
TRP.PR.C	TSX	200	2	\$2,382.00
FCUQ	TSX	200	2	\$8,422.00
POW.PR.C	TSX	200	1	\$4,658.00
HPF	TSX	200	1	\$714.00
BCE.PR.Y	TSX	200	2	\$3,670.00
SLF.PR.J	TSX	200	2	\$3,050.00
BGU.U	TSX	200	2	\$4,863.00
PDC	TSX	200	1	\$5,982.00
QBR.A	TSX	200	1	\$5,570.00
MEU	TSX	200	1	\$4,068.00
EMA.PR.H	TSX	200	2	\$4,021.00
IGB	TSX	200	1	\$3,510.00
BCE.PR.J	TSX	200	2	\$3,652.00
CINF	TSX	200	2	\$4,725.00
FLI	TSX	200	2	\$1,985.00
MDP	TSX	200	1	\$378.00
GDI	TSX	200	2	\$9,131.00
HHL.B	TSX	200	1	\$1,782.00
XCNS	TSX	200	2	\$4,100.00
PFH.F	TSX	200	1	\$3,464.00
ESGE	TSX	200	2	\$5,736.00
ZMT	TSX	200	1	\$9,916.00
ZDI	TSX	200	1	\$3,994.00
FTS.PR.F	TSX	200	2	\$3,891.00
NETZ	NEO	200	1	\$478.00
TD.PF.J	TSX	200	2	\$4,249.00
QXM	TSX	200	2	\$4,841.00
ZGB	TSX	200	2	\$9,248.00
ADEN	TSX	200	2	\$5,606.00
MXU	TSX	200	1	\$4,168.00
SLF.PR.E	TSX	200	2	\$3,660.00
PHX	TSX	200	2	\$1,529.00
BNS.PR.I	TSX	200	1	\$4,132.00
ET	TSX	200	1	\$2,442.00
EFN.PR.C	TSX	200	2	\$4,837.00
BCE.PR.G	TSX	200	1	\$3,020.00
ALV	Venture	200	2	\$1,498.00
XMD	TSX	200	2	\$5,862.00
ZWH.U	TSX	200	2	\$4,470.00
CVE.PR.G	TSX	200	2	\$3,950.00
NPI.PR.C	TSX	200	2	\$5,052.00

BMO.PR.F	TSX	200	1	\$4,850.00
PCOR	TSX	200	2	\$3,578.00
SCGI	NEO	200	2	\$2,092.00
MFG	Venture	200	2	\$292.00
BBD.PR.B	TSX	200	1	\$3,408.00
FLCI	TSX	200	2	\$3,484.00
NUBF	TSX	200	1	\$4,596.00
PWF.PR.E	TSX	200	2	\$4,273.00
RCDB	NEO	200	2	\$3,889.00
TRP.PR.F	TSX	200	2	\$3,035.00
BN.PF.C	TSX	200	2	\$3,758.00
XCV	TSX	200	2	\$6,323.00
XCG	TSX	200	2	\$8,240.00
TTP	TSX	200	1	\$4,490.00
TXF.B	TSX	200	1	\$3,368.00
ZWA	TSX	200	2	\$4,768.00
FCCV	TSX	200	2	\$2,507.00
BCE.PR.D	TSX	200	1	\$3,700.00
EMA.PR.C	TSX	200	2	\$3,690.00
EIT.PR.A	TSX	200	2	\$4,832.00
HAC	TSX	200	2	\$4,942.00
MRD	TSX	200	2	\$2,045.00
CSD	TSX	200	1	\$3,042.00
IAF.PR.B	TSX	200	1	\$3,704.00
SITC	NEO	200	1	\$5,070.00
BPO.PR.C	TSX	200	2	\$4,390.00
RUD.U	TSX	200	2	\$7,103.00
MFC.PR.Q	TSX	200	2	\$3,814.00
GCBD	TSX	200	1	\$3,620.00
CBH	TSX	200	2	\$3,443.00
GWO.PR.S	TSX	200	2	\$4,026.00
FCIG	TSX	200	2	\$4,415.00
FCD.UN	TSX	200	2	\$1,108.00
MFC.PR.F	TSX	200	1	\$2,510.00
HCRE	TSX	200	1	\$4,920.00
ROOT	TSX	200	2	\$484.00
BRF.PR.C	TSX	200	2	\$3,234.00
FCUV	TSX	200	2	\$2,538.00
MUS	TSX	200	1	\$6,530.00
EMA.PR.E	TSX	200	2	\$3,373.00
BIP.PR.A	TSX	200	2	\$3,346.00
CM.PR.Y	TSX	200	1	\$4,942.00
ARIS.WT.B	TSX	200	2	\$300.00
MIC.PR.A	TSX	200	1	\$3,726.00
TCSB	TSX	200	1	\$2,898.00
CGO	TSX	200	2	\$11,961.00
PPL.PR.O	TSX	200	2	\$3,955.00
FLGA	TSX	200	1	\$3,736.00
CPX.PR.C	TSX	200	1	\$4,274.00
CHB	TSX	200	2	\$3,033.00
ENB.PR.A	TSX	200	2	\$4,283.00
XEU	TSX	200	2	\$4,989.00
HUC	TSX	200	2	\$3,886.00
PWF.PR.S	TSX	200	2	\$3,714.00
NHYB	TSX	200	2	\$4,158.00
WUC	CNSX	200	2	\$234.00
ELF.PR.G	TSX	200	2	\$3,650.00
AMD	NEO	100	1	\$1,280.00
ESGB	TSX	100	1	\$2,676.00
PPL.PR.E	TSX	100	1	\$1,735.00
ELO	Venture	100	1	\$358.00
SITU	NEO	100	1	\$2,360.00

BDT	TSX	100	1	\$728.00
QCN	TSX	100	1	\$11,939.00
CINT	TSX	100	1	\$1,973.00
ASE	CNSX	100	1	\$101.00
HERO	TSX	100	1	\$2,402.00
WPRT	TSX	100	1	\$113.00
ZCS.L	TSX	100	1	\$2,172.00
XMC	TSX	100	1	\$2,547.00
WSGB	NEO	100	1	\$2,257.00
AI	TSX	100	1	\$1,057.00
IQD.B	TSX	100	1	\$2,524.00
WED	Venture	100	1	\$249.00
WOMN	TSX	100	1	\$2,646.00
TA.PR.F	TSX	100	1	\$1,868.00
MVRS	NEO	100	1	\$700.00
TCS	TSX	100	1	\$2,763.00
DPRO	CNSX	100	1	\$129.00
PWF.PR.P	TSX	100	1	\$1,236.00
BCE.PR.B	TSX	100	1	\$1,845.00
NSAV	NEO	100	1	\$5,017.00
CAD	Venture	100	1	\$147.00
ZWG	TSX	100	1	\$2,865.00
IFC.PR.G	TSX	100	1	\$1,895.00
FCCL	TSX	100	1	\$3,069.00
XMH	TSX	100	1	\$2,214.00
ZJK	TSX	100	1	\$1,745.00
HXS.U	TSX	100	1	\$3,886.00
MFC.PR.J	TSX	100	1	\$1,976.00
NA.PR.G	TSX	100	1	\$2,085.00
CGY	TSX	100	1	\$6,684.00
INE.PR.C	TSX	100	1	\$2,135.00
BBUC	TSX	100	1	\$2,587.00
HMUS	NEO	100	1	\$839.00
XDGH	TSX	100	1	\$2,324.00
CGI.PR.D	TSX	100	1	\$2,454.00
BRK	NEO	100	1	\$2,320.00
TRVL	TSX	100	1	\$1,820.00
PXU.F	TSX	100	1	\$4,946.00
BITC.U	TSX	100	1	\$500.00
GWO.PR.M	TSX	100	1	\$2,246.00
FTS.PR.K	TSX	100	1	\$1,535.00
XMU	TSX	100	1	\$6,684.00
RUP	TSX	100	1	\$500.00
INO.UN	TSX	100	1	\$405.00
BBD.PR.C	TSX	100	1	\$1,762.00
IFC.PR.I	TSX	100	1	\$2,184.00
CCS.PR.C	TSX	100	1	\$1,925.00
PTK	Venture	100	1	\$410.00
EAFT	NEO	100	1	\$630.00
TD.PF.K	TSX	100	1	\$1,990.00
HBAL	TSX	100	1	\$1,231.00
CDAY	TSX	100	1	\$8,762.00
FFH.PR.F	TSX	100	1	\$1,561.00
KBL	TSX	100	1	\$2,850.00
DGR.B	TSX	100	1	\$3,939.00
PWF.PR.A	TSX	100	1	\$1,300.00
NSCC	TSX	100	1	\$2,146.00
TA.PR.J	TSX	100	1	\$2,010.00
MINT	TSX	100	1	\$3,033.00
STC	TSX	100	1	\$590.00
FCCD	TSX	100	1	\$2,693.00
WSRD	TSX	100	1	\$2,518.00

TRP.PR.D	TSX	100	1	\$1,552.00
XEH	TSX	100	1	\$2,714.00
PWF.PR.T	TSX	100	1	\$1,820.00
FCGB.U	TSX	100	1	\$1,619.00
BPRF.U	TSX	100	1	\$2,177.00
TUD	Venture	100	1	\$104.00
ZUQ	TSX	100	1	\$5,172.00
ALA.PR.E	TSX	100	1	\$2,055.00
FTS.PR.M	TSX	100	1	\$1,645.00
QBTL	TSX	100	1	\$2,053.00
TA.PR.D	TSX	100	1	\$1,313.00
BN.PR.M	TSX	100	1	\$1,842.00
AND	TSX	100	1	\$4,980.00
HLF	TSX	100	1	\$1,407.00
HSUV.U	TSX	100	1	\$10,216.00
FFH.PR.H	TSX	100	1	\$1,585.00
TGO	TSX	100	1	\$230.00
XSTP	TSX	100	1	\$4,049.00
QGB	NEO	100	1	\$2,346.00
TUED	TSX	100	1	\$1,816.00
WJX	TSX	100	1	\$1,973.00
DGRC	TSX	100	1	\$3,371.00
TXT.PR.A	TSX	100	1	\$1,062.00
MFC.PR.M	TSX	100	1	\$1,740.00
TCLV	TSX	100	1	\$1,935.00
RID	TSX	100	1	\$2,181.00
ZLD	TSX	100	1	\$2,355.00
XFH	TSX	100	1	\$2,575.00
NHF.UN	TSX	100	1	\$940.00
HCLN	TSX	100	1	\$1,320.00
MPCT.UN	TSX	100	1	\$408.00
RQN	TSX	100	1	\$1,973.00
MCLD	Venture	100	1	\$129.00
CGLO	TSX	100	1	\$2,210.00
BDGI	TSX	100	1	\$2,600.00
WN.PR.D	TSX	100	1	\$2,006.00
PWF.PR.H	TSX	100	1	\$2,233.00
ESGA	TSX	100	1	\$3,132.00
EMA.PR.A	TSX	100	1	\$1,363.00
HBA	TSX	100	1	\$2,251.00
SGML	Venture	100	1	\$4,094.00
GURU	TSX	100	1	\$255.00
HOM.UN	TSX	100	1	\$1,835.00
CJP	NEO	100	1	\$1,780.00
RBOT	TSX	100	1	\$2,097.00
EBNK	TSX	100	1	\$849.00
ZTIP.F	TSX	100	1	\$2,937.00
BCE.PR.L	TSX	100	1	\$1,570.00