

## Trading Activity for December 19th, 2022

Volume  
61,291,637.00

Trades  
113,553.00

Value  
\$575,883,027.67

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BXF	TSX	1,836,200	1	\$18,196,742.00
EAM	Venture	1,008,000	2	\$100,880.00
BTE	TSX	928,500	1,551	\$5,195,133.50
XIU	TSX	904,300	579	\$26,642,348.00
ATH	TSX	854,100	1,289	\$1,766,965.00
XEG	TSX	759,000	390	\$11,380,320.50
ZEB	TSX	753,900	958	\$25,078,970.50
VXTR	Venture	740,500	265	\$182,342.50
CANN	CNSX	610,000	16	\$12,970.00
WEED	TSX	585,500	2,071	\$1,962,257.00
HNU	TSX	529,000	1,234	\$4,994,492.50
AR	TSX	511,000	223	\$219,235.00
FCU	TSX	507,500	187	\$411,217.50
AEC	Venture	486,000	54	\$29,150.00
BAY	Venture	447,000	9	\$6,705.00
AQN	TSX	437,000	2,241	\$4,012,808.00
XIC	TSX	434,200	473	\$13,363,258.00
QYOU	Venture	425,500	34	\$44,155.00
HQD	TSX	399,600	221	\$3,599,262.00
CMC.WT	Venture	393,000	5	\$10,200.00
FUU	Venture	390,500	62	\$102,307.50
ZSP	TSX	368,400	815	\$21,105,307.00
HQU	TSX	360,700	253	\$2,969,637.00
ABRA	Venture	344,000	92	\$112,560.00
NGD	TSX	340,500	902	\$451,906.50
AIR	Venture	320,000	128	\$38,410.00
ACB	TSX	313,100	597	\$421,605.50
DML	TSX	313,000	520	\$481,108.00
GTE	TSX	306,800	1,324	\$363,574.50
VENZ	Venture	300,000	3	\$1,500.00
HLTH	CNSX	299,000	15	\$2,990.00
WML	Venture	293,000	86	\$128,497.50
GXE	TSX	285,100	290	\$287,187.00
RVV	CNSX	282,000	384	\$38,960.00
NFTX	NEO	275,000	150	\$57,885.00
DV	Venture	272,000	179	\$231,800.00
GOAT	CNSX	262,000	6	\$2,615.00
TCF	CNSX	258,500	59	\$111,432.50
PFL	TSX	253,900	15	\$5,004,279.00
MFC	TSX	253,200	1,050	\$6,069,757.00
GXU	Venture	246,000	35	\$44,747.50
NVO	TSX	243,500	106	\$62,927.50
WM	TSX	243,000	55	\$46,290.00
JUSH	CNSX	234,500	1,120	\$318,055.00
SU	TSX	231,700	1,578	\$9,386,600.50
CPG	TSX	228,300	671	\$2,036,538.00

BITF	TSX	224,500	110	\$138,885.00
CXB	TSX	221,500	189	\$179,580.00
TAL	Venture	216,000	66	\$135,432.50
K	TSX	215,100	644	\$1,191,259.00
CURA	CNSX	213,900	930	\$1,322,157.00
HSD	TSX	213,700	112	\$1,780,423.50
PHRX	CNSX	211,000	5	\$2,110.00
EQTY	Venture	208,000	40	\$40,827.50
HSU	TSX	201,800	113	\$2,547,428.50
CCHW	CNSX	200,800	886	\$301,138.50
CVE	TSX	198,300	1,580	\$4,811,460.00
S	TSX	195,000	75	\$94,312.50
FRII	TSX	188,000	73	\$416,715.00
SCZ	Venture	181,000	95	\$74,490.00
GQ	Venture	175,000	10	\$4,845.00
QBB	TSX	173,200	2	\$15,996,737.00
PXI	Venture	170,000	2	\$5,100.00
HXT	TSX	168,700	293	\$8,010,943.00
HUT	TSX	168,200	351	\$201,979.50
ABX	TSX	166,800	1,161	\$3,774,857.00
TKU	Venture	166,000	18	\$9,585.00
ROCK	Venture	166,000	9	\$6,060.00
MGG	Venture	165,500	49	\$35,687.50
PTU	Venture	165,000	27	\$9,900.00
SSVR	Venture	164,000	120	\$124,545.00
PDM	Venture	161,000	25	\$18,117.50
NICU	Venture	157,500	73	\$117,785.00
GGM	Venture	156,000	5	\$3,905.00
PGM.H	Venture	155,000	13	\$1,955.00
SSE	Venture	154,000	3	\$3,080.00
LCX	Venture	154,000	56	\$77,540.00
ENB	TSX	153,100	1,218	\$7,950,545.00
TVE	TSX	153,000	530	\$628,978.50
TRQ	TSX	150,400	663	\$6,466,316.50
BTO	TSX	148,600	585	\$683,222.00
CBR	Venture	148,000	33	\$19,470.00
OCG	Venture	146,000	70	\$49,105.00
TRIP	CNSX	144,000	18	\$11,665.00
RHT	Venture	144,000	56	\$74,705.00
CJR.B	TSX	143,900	308	\$283,159.50
MAXX	CNSX	143,000	23	\$100,180.00
LEV	TSX	142,800	710	\$369,502.50
PEI	Venture	141,000	7	\$10,725.00
EXN	TSX	140,000	86	\$91,785.00
UNV	Venture	140,000	3	\$3,500.00
HUV	TSX	139,200	143	\$968,321.00
PMIF	TSX	138,300	271	\$2,483,592.00
DXB	TSX	138,000	1	\$2,530,920.00
HALO	NEO	138,000	13	\$5,265.00
XIM	Venture	137,000	37	\$13,345.00
KTN	Venture	135,500	59	\$24,107.50
T	TSX	135,500	1,075	\$3,627,780.50
NHHH	Venture	134,500	23	\$18,810.00
ZONE	Venture	133,000	3	\$3,325.00
MAW	TSX	130,500	20	\$21,397.50
OGO	Venture	130,000	23	\$19,380.00
BIG	Venture	129,000	17	\$18,722.50
CNQ	TSX	128,900	1,224	\$9,306,983.50
XGD	TSX	128,000	188	\$2,183,343.50
FIND	Venture	127,500	47	\$50,345.00
FF	TSX	126,500	16	\$26,970.00

SKR	TSX	124,600	895	\$1,053,366.50
CMC	Venture	122,500	336	\$3,793.00
CMC	TSX	122,500	336	\$211,997.00
WCP	TSX	121,900	929	\$1,169,978.50
XCB	TSX	120,900	137	\$2,337,607.50
IP	CNSX	120,000	6	\$4,075.00
NILI	Venture	119,500	43	\$28,935.00
FO	Venture	119,500	13	\$15,882.50
SLVR	Venture	117,000	28	\$30,892.50
BRG	Venture	115,000	13	\$4,090.00
GTII	CNSX	114,800	665	\$1,382,126.00
BNS	TSX	111,500	985	\$7,212,700.00
GSVR	Venture	111,000	47	\$43,912.50
HND	TSX	110,700	195	\$2,026,701.00
TRUL	CNSX	110,400	451	\$1,196,867.00
ARX	TSX	109,400	817	\$1,905,798.50
YRI	TSX	109,100	439	\$804,246.00
MAI	Venture	109,000	46	\$44,712.50
OGI	TSX	108,200	392	\$127,727.50
SBMI	Venture	107,500	21	\$21,642.50
GEMS	CNSX	107,500	36	\$31,630.00
LIO	Venture	107,000	126	\$90,380.00
USA	TSX	106,500	84	\$87,310.00
STAG	CNSX	106,500	6	\$10,927.50
CR	TSX	106,300	896	\$595,793.00
PNG	Venture	105,500	37	\$63,545.00
GSHR	Venture	105,000	59	\$25,127.50
SCAN	Venture	105,000	1	\$20,475.00
CL	CNSX	103,100	582	\$328,827.50
BHC	TSX	102,600	893	\$986,474.50
MOZ	TSX	102,500	118	\$94,950.00
ROK	Venture	102,000	32	\$41,587.50
GOCO	CNSX	102,000	27	\$23,197.50
BB	TSX	101,900	452	\$567,174.50
TLRY	TSX	101,400	398	\$424,958.00
DXU	TSX	100,711	1	\$4,259,068.19
PDFI	CNSX	100,000	2	\$2,000.00
FFNT	CNSX	100,000	61	\$40,302.50
TRP	TSX	98,700	978	\$5,374,693.00
VPT	Venture	97,500	30	\$27,792.50
YNV	Venture	95,000	16	\$7,770.00
IPT	Venture	95,000	27	\$30,332.50
ZCS	TSX	94,692	36	\$1,247,790.52
TER	CNSX	94,300	346	\$183,231.00
XBB	TSX	92,600	150	\$2,599,198.50
ZDB	TSX	92,285	13	\$1,358,465.20
AGX	Venture	92,000	33	\$33,490.00
TVC	Venture	92,000	4	\$1,840.00
FM	TSX	91,500	897	\$2,495,336.00
NXS	Venture	90,000	2	\$475.00
TLO	TSX	89,500	48	\$40,292.50
VAB	TSX	88,800	127	\$2,034,131.00
GXX	Venture	88,000	30	\$10,590.00
LSPD	TSX	87,000	631	\$1,647,808.00
XSP	TSX	85,900	162	\$3,502,648.50
BAM	TSX	85,800	669	\$3,267,172.00
WEB	Venture	85,000	62	\$48,085.00
RBNK	TSX	84,600	319	\$1,902,996.00
DND	TSX	84,100	447	\$1,148,054.50
BSR	Venture	84,000	31	\$40,930.00
DMGI	Venture	84,000	29	\$15,502.50
CCE	Venture	83,500	11	\$12,550.00

LOU	Venture	81,500	68	\$40,730.00
ZPR	TSX	81,500	113	\$733,717.00
SAE	Venture	81,000	12	\$6,060.00
FVI	TSX	79,800	270	\$398,354.00
PSA	TSX	79,200	105	\$3,970,251.50
SKP	Venture	79,000	21	\$7,857.50
TD	TSX	78,500	644	\$6,807,534.50
BLDP	TSX	78,500	388	\$579,235.00
EMO	Venture	78,000	48	\$45,945.00
AAG	Venture	78,000	29	\$23,127.50
FT	TSX	78,000	5	\$5,070.00
GGD	TSX	77,400	225	\$162,210.50
CJ	TSX	77,400	413	\$533,632.50
CM	TSX	76,800	583	\$4,203,290.50
STND	Venture	76,000	12	\$5,285.00
FAT	CNSX	75,000	29	\$11,927.50
SX	CNSX	74,500	22	\$16,280.00
PIPE	TSX	74,200	159	\$204,094.00
EIT.UN	TSX	74,000	308	\$1,002,959.00
MUB	TSX	73,500	95	\$1,340,666.00
BRC	Venture	73,500	33	\$32,445.00
MG	TSX	73,500	676	\$5,718,531.00
CPD	TSX	73,200	136	\$792,972.50
DN	TSX	73,000	8	\$5,180.00
MEG	TSX	72,900	481	\$1,232,265.50
SALT	Venture	72,600	78	\$146,668.00
BSX	TSX	72,000	29	\$5,455.00
PMT	TSX	71,000	45	\$44,910.00
GSI	Venture	71,000	17	\$17,400.00
PWM	Venture	70,000	33	\$21,907.50
BSK	Venture	70,000	13	\$7,067.50
HULK	Venture	70,000	1	\$700.00
BN	TSX	69,000	566	\$3,000,181.00
EPL	Venture	68,500	14	\$14,082.50
OM	Venture	68,500	23	\$14,525.00
AC	TSX	68,200	462	\$1,282,818.00
FCO	Venture	68,000	3	\$2,035.00
PULL	CNSX	68,000	5	\$680.00
AE	Venture	68,000	10	\$12,690.00
SBB	TSX	67,800	179	\$82,042.50
HPR	TSX	67,800	95	\$504,837.00
NWH.UN	TSX	67,600	488	\$645,194.00
POW	TSX	67,400	651	\$2,181,873.00
SSV	Venture	67,000	21	\$13,987.50
ZAG	TSX	66,719	56	\$923,595.46
LAM	TSX	66,000	26	\$29,360.00
GTCH	CNSX	64,000	24	\$27,010.00
NKG	Venture	64,000	21	\$19,072.50
NINE	CNSX	64,000	9	\$20,837.50
CXXI	CNSX	63,500	40	\$18,237.50
SHOP	TSX	63,300	506	\$3,075,420.50
AIS	Venture	63,000	5	\$1,900.00
LOVE	Venture	63,000	9	\$5,985.00
BMO	TSX	62,100	605	\$7,489,327.50
FR	TSX	62,100	336	\$705,455.00
GSQ	CNSX	62,000	10	\$8,912.50
HAMR	CNSX	62,000	13	\$15,617.50
BLOX	CNSX	62,000	6	\$775.00
PBX	Venture	62,000	4	\$3,745.00
FCGB	TSX	61,500	73	\$1,360,117.00
GWO	TSX	61,200	555	\$1,851,819.50

DIAM	TSX	61,000	3	\$4,990.00
SVA	TSX	61,000	45	\$45,225.00
NBM	Venture	60,500	31	\$15,532.50
RR	CNSX	60,500	21	\$18,925.00
PNE	TSX	60,300	142	\$95,280.00
TECK.B	TSX	60,200	559	\$2,995,588.50
SVI	TSX	60,000	231	\$355,309.00
QTZ	CNSX	60,000	3	\$2,700.00
EV	Venture	60,000	3	\$2,550.00
FRI	Venture	60,000	2	\$1,500.00
DSV	Venture	59,800	125	\$79,485.00
DLR	TSX	59,700	30	\$828,593.00
CLG	TSX	59,200	6	\$1,004,740.00
MAE	Venture	59,000	3	\$2,995.00
WLLW	TSX	58,500	8	\$7,000.00
SYH	Venture	58,500	17	\$20,460.00
LGD	TSX	58,000	48	\$30,047.50
AOT	TSX	57,500	20	\$23,887.50
XFN	TSX	57,500	89	\$2,520,490.50
SAG	Venture	57,000	15	\$17,495.00
IAI	CNSX	57,000	3	\$2,065.00
GRAT	Venture	57,000	18	\$16,895.00
CSAV	TSX	56,000	21	\$2,808,948.00
OPHR	Venture	55,500	18	\$6,502.50
SMT	TSX	55,500	26	\$8,965.00
CMB	Venture	55,500	19	\$10,650.00
MPVD	TSX	55,500	11	\$29,885.00
FLT	Venture	55,500	29	\$14,230.00
PPR	TSX	55,000	20	\$7,180.00
FTS	TSX	55,000	475	\$3,015,803.00
MOVE	NEO	55,000	8	\$1,375.00
FMC	Venture	55,000	2	\$5,500.00
MRO	Venture	55,000	2	\$1,650.00
AOI	TSX	54,900	172	\$134,939.00
GLXY	TSX	54,600	223	\$214,628.50
IMG	TSX	54,400	227	\$138,295.00
XSU	TSX	54,000	152	\$1,863,966.00
COOL	CNSX	54,000	52	\$43,360.00
MVMD	CNSX	54,000	4	\$1,355.00
APGO	Venture	54,000	12	\$9,987.50
DM	Venture	54,000	4	\$3,780.00
BNE	TSX	53,700	254	\$328,224.00
BTCC.B	TSX	53,300	138	\$176,314.50
CRON	TSX	53,000	398	\$196,491.50
NCU	TSX	53,000	16	\$15,037.50
MGR	Venture	53,000	4	\$1,730.00
CIA	TSX	52,900	370	\$333,097.50
ALCU	CNSX	52,500	15	\$11,870.00
NPI	TSX	52,400	524	\$2,039,182.00
ATD	TSX	52,100	505	\$3,203,323.50
DIR.UN	TSX	51,800	400	\$604,391.00
LI	Venture	51,700	164	\$153,252.50
HOD	TSX	51,200	75	\$605,935.00
AAV	TSX	51,100	429	\$488,584.50
XTM	Venture	51,000	14	\$3,570.00
XRE	TSX	50,900	84	\$840,451.00
LLG	Venture	50,500	18	\$8,892.50
VOLT	CNSX	50,000	1	\$1,000.00
EDDY	Venture	50,000	1	\$2,000.00
SMU.UN	TSX	49,800	386	\$1,121,567.50
EMA	TSX	49,800	440	\$2,601,068.00

XUSU	TSX	49,700	230	\$2,404,565.50
QUS	Venture	49,500	25	\$30,490.00
TMD	TSX	49,500	53	\$47,285.00
TM	Venture	49,000	5	\$6,515.00
RY	TSX	48,900	477	\$6,219,826.00
HBM	TSX	48,800	309	\$330,607.50
NA	TSX	47,600	471	\$4,370,422.00
VRNO	CNSX	47,100	285	\$205,212.00
MKO	Venture	47,000	9	\$5,775.00
BCE	TSX	46,900	424	\$2,814,501.00
HIVE	Venture	46,900	208	\$113,356.00
ACME	CNSX	46,500	13	\$21,827.50
BCM	Venture	46,500	77	\$38,859.50
PPL	TSX	46,300	443	\$2,063,323.00
TILT	NEO	46,000	4	\$3,040.00
ALLI	NEO	45,500	26	\$46,235.00
SURG	Venture	45,500	73	\$6,345.00
PUMA	Venture	45,500	10	\$7,702.50
WEF	TSX	45,300	221	\$51,001.00
RNW	TSX	45,300	338	\$488,785.50
KHRN	Venture	45,000	4	\$2,260.00
EGT	Venture	45,000	17	\$11,897.50
FMS	Venture	45,000	21	\$18,035.00
GBU	Venture	45,000	11	\$11,560.00
WPM	TSX	44,300	428	\$2,326,619.00
ILI	Venture	44,000	3	\$3,520.00
BRW	Venture	44,000	14	\$17,797.50
BHS	Venture	44,000	3	\$1,980.00
HXD	TSX	44,000	34	\$322,581.00
NBY	Venture	44,000	8	\$7,525.00
H	TSX	43,600	333	\$1,585,487.00
VLI	Venture	43,500	14	\$4,725.00
BIGG	CNSX	43,500	14	\$10,975.00
CCO	TSX	43,500	430	\$1,275,019.50
VSC	TSX	43,100	43	\$985,708.00
TLG	TSX	43,000	33	\$21,285.00
FOXY	CNSX	43,000	4	\$860.00
EGLX	TSX	43,000	77	\$34,310.00
NXE	TSX	43,000	255	\$234,911.00
CG	TSX	42,600	346	\$280,422.00
GTWO	Venture	42,500	11	\$29,630.00
PLTH	CNSX	42,400	118	\$55,041.50
TECT	Venture	42,000	8	\$7,600.00
CVX	Venture	41,500	12	\$8,935.00
RGD	Venture	41,500	19	\$15,937.50
PWWR	NEO	41,000	2	\$2,395.00
ITE	TSX	41,000	21	\$13,655.00
VO	Venture	41,000	13	\$10,765.00
GSP	Venture	41,000	11	\$6,290.00
CVV	Venture	41,000	15	\$16,145.00
ENBI	CNSX	41,000	4	\$830.00
ESK	Venture	41,000	39	\$33,845.00
TXP	TSX	40,500	24	\$35,635.00
AKMY	Venture	40,000	2	\$2,850.00
PMED	CNSX	40,000	3	\$1,400.00
LABS	TSX	40,000	8	\$2,820.00
XLY	TSX	40,000	8	\$835.00
VAU	Venture	40,000	8	\$5,975.00
BGS	Venture	40,000	6	\$1,800.00
PTX	CNSX	40,000	1	\$1,200.00
EMN	Venture	39,500	27	\$13,615.00
OZAU	Venture	39,500	12	\$16,710.00
BIR	TSX	39,400	219	\$357,411.00

OGC	TSX	39,200	258	\$93,775.50
IGO	Venture	39,000	5	\$3,620.00
NCP	TSX	39,000	7	\$2,345.00
SLF	TSX	38,700	365	\$2,405,166.50
SIG	CNSX	38,500	10	\$3,957.50
VDY	TSX	38,500	75	\$1,569,354.00
MMG	Venture	38,500	10	\$8,460.00
AMK	Venture	38,500	4	\$5,092.50
DEF	Venture	38,500	17	\$6,775.00
BABY	TSX	38,500	26	\$22,930.00
VET	TSX	38,400	250	\$889,709.00
ZSDB	TSX	38,345	1	\$1,107,020.15
HOU	TSX	38,200	54	\$526,758.00
LITH	Venture	38,000	24	\$22,305.00
MD	Venture	38,000	11	\$14,800.00
SOU	Venture	38,000	23	\$32,010.00
NOB	Venture	38,000	5	\$1,900.00
XUS	TSX	37,600	80	\$2,450,663.00
LAC	TSX	37,600	326	\$1,118,910.50
TA	TSX	37,400	263	\$449,578.50
ZCN	TSX	37,400	67	\$970,153.50
HR.UN	TSX	37,200	261	\$446,530.00
FANS	TSX	37,000	3	\$2,610.00
CP	TSX	36,900	362	\$3,777,662.00
WELL	TSX	36,800	135	\$100,580.50
FTEL	CNSX	36,500	4	\$4,037.50
GLAS.A.U	NEO	36,200	67	\$77,947.00
L	TSX	36,200	362	\$4,458,684.00
WDO	TSX	36,100	225	\$260,039.50
SNV	Venture	36,000	6	\$545.00
SPMT	CNSX	36,000	9	\$1,955.00
CAR.UN	TSX	36,000	345	\$1,512,047.50
BLLG	CNSX	36,000	15	\$7,220.00
NPI.PR.C	TSX	35,700	4	\$901,442.00
HEXO	TSX	35,600	101	\$73,284.00
RBX	Venture	35,500	20	\$11,115.00
USGD	CNSX	35,500	13	\$13,677.50
BBB	Venture	35,500	17	\$8,637.50
DBG	Venture	35,500	15	\$18,687.50
STEP	TSX	35,300	110	\$170,532.50
LUFF	CNSX	35,000	12	\$350.00
CEI	Venture	35,000	29	\$27,060.00
DLR.U	TSX	35,000	16	\$355,600.00
AWLI	CNSX	35,000	14	\$8,457.50
RTI	Venture	35,000	4	\$175.00
GENM	TSX	34,500	16	\$26,010.00
XSB	TSX	34,300	51	\$890,804.00
ROX	Venture	34,000	3	\$2,210.00
FIG	TSX	34,000	22	\$319,778.00
MGM	Venture	34,000	9	\$5,927.50
NTR	TSX	33,500	327	\$3,356,387.00
HEM	Venture	33,500	5	\$5,442.50
ALA	TSX	33,400	316	\$762,153.00
ZWU	TSX	33,200	44	\$381,074.00
HWX	TSX	33,000	287	\$185,192.00
NRM	Venture	33,000	14	\$21,775.00
VCT	Venture	33,000	2	\$1,985.00
RDS	Venture	33,000	6	\$4,537.50
PERU	Venture	33,000	5	\$2,805.00
QNC	Venture	33,000	9	\$2,475.00
AYR.A	CNSX	32,800	40	\$63,903.00
OCO	Venture	32,500	14	\$29,510.00

ESN	TSX	32,500	8	\$11,462.50
SAP	TSX	32,500	320	\$1,114,893.50
TOU	TSX	32,300	299	\$2,278,638.00
NBLC	Venture	32,000	3	\$1,930.00
EDR	TSX	31,600	45	\$132,368.00
EQX	TSX	31,100	139	\$143,958.50
VIU	TSX	31,100	112	\$891,194.00
CEU	TSX	31,100	117	\$84,080.00
NWST	Venture	31,000	34	\$6,245.00
PNPN	Venture	31,000	4	\$6,160.00
CMC	Venture	31,000	7	\$1,385.00
CUB	TSX	31,000	7	\$2,110.00
SMY	Venture	31,000	6	\$2,480.00
AH	TSX	31,000	5	\$2,080.00
ZC	Venture	31,000	3	\$2,245.00
ZLB	TSX	30,800	79	\$1,222,807.00
DCU	TSX	30,700	1	\$543,390.00
VUN	TSX	30,600	152	\$2,173,425.00
RSLV	Venture	30,500	6	\$10,800.00
SVE	Venture	30,500	9	\$7,625.00
CIX	TSX	30,500	246	\$401,976.00
VEXT	CNSX	30,500	10	\$6,717.50
VSB	TSX	30,400	40	\$685,344.00
U.UN	TSX	30,100	201	\$435,655.50
ATLY	Venture	30,000	7	\$1,650.00
WHY	Venture	30,000	12	\$11,890.00
LFST	Venture	30,000	1	\$1,650.00
HPM	Venture	30,000	1	\$1,800.00
NUG	Venture	30,000	2	\$445.00
TAAT	CNSX	30,000	15	\$13,197.50
HBFG	CNSX	30,000	4	\$3,087.50
NFLD	CNSX	30,000	6	\$6,475.00
AFM	Venture	30,000	25	\$21,330.00
AVCR	Venture	29,500	15	\$9,072.50
FENX	CNSX	29,500	2	\$3,392.50
NUMI	TSX	29,500	21	\$6,037.50
HPQ	Venture	29,500	8	\$7,375.00
MGA	TSX	29,500	10	\$5,745.00
SVM	TSX	29,400	166	\$111,913.00
NVA	TSX	29,400	254	\$347,283.00
ZAIR	CNSX	29,000	7	\$5,510.00
BETR	CNSX	29,000	5	\$4,592.50
OBRN	CNSX	28,900	26	\$25,528.00
AVL	TSX	28,500	5	\$3,420.00
OGN	Venture	28,500	18	\$14,212.50
ZWB	TSX	28,500	58	\$511,131.50
ZAC	Venture	28,500	23	\$25,830.00
IMR	Venture	28,500	6	\$5,700.00
FNV	TSX	28,200	280	\$5,099,552.00
MOGO	TSX	28,000	47	\$18,745.00
FFOX	Venture	28,000	4	\$2,315.00
BTCX.B	TSX	28,000	29	\$94,326.00
OPW	Venture	28,000	8	\$840.00
BTI	Venture	28,000	4	\$1,515.00
VSP	TSX	28,000	116	\$1,773,290.00
SPB	TSX	27,800	207	\$272,123.00
NEV	Venture	27,500	9	\$5,232.50
VIK	CNSX	27,500	6	\$7,097.50
WBR	TSX	27,500	13	\$108,622.00
CNR	TSX	27,400	274	\$4,515,752.00
SNC	TSX	27,300	261	\$630,409.50



BEA	Venture	27,000	1	\$1,350.00
EFN	TSX	27,000	236	\$495,975.50
WLCO	Venture	27,000	1	\$540.00
MMV	Venture	27,000	4	\$1,525.00
CWC	Venture	27,000	8	\$5,300.00
DMI	Venture	27,000	9	\$5,670.00
FOOD	TSX	27,000	28	\$13,370.00
NAM	Venture	27,000	1	\$1,755.00
ATMO	CNSX	27,000	2	\$530.00
TML	TSX	27,000	16	\$8,452.50
XSH	TSX	26,900	57	\$486,139.00
PEY	TSX	26,900	240	\$354,608.50
VFV	TSX	26,900	143	\$2,497,504.00
SJR.B	TSX	26,100	204	\$946,200.00
OTEX	TSX	26,100	217	\$1,016,483.50
DRT	TSX	26,000	44	\$12,960.00
TXG	TSX	25,600	252	\$390,276.00
CSH.UN	TSX	25,600	234	\$203,027.00
SGY	TSX	25,300	195	\$207,786.00
CRE	Venture	25,200	20	\$52,485.50
XEF	TSX	25,200	86	\$791,915.50
RRI	Venture	25,000	3	\$3,075.00
AAZ	Venture	25,000	4	\$1,250.00
OREA	TSX	25,000	4	\$2,015.00
YGT	Venture	25,000	7	\$3,635.00
MTU	Venture	25,000	1	\$625.00
BHSC	CNSX	25,000	14	\$7,162.50
HYLD	TSX	24,800	38	\$293,029.50
QSR	TSX	24,400	235	\$2,169,550.00
DPM	TSX	24,400	157	\$158,735.00
ECN	TSX	24,300	166	\$64,428.00
CNE	TSX	24,100	66	\$43,791.00
TRI	TSX	24,100	241	\$3,700,126.00
GIGA	Venture	24,000	2	\$7,080.00
IVN	TSX	24,000	240	\$271,477.00
GIL	TSX	24,000	239	\$882,145.00
EXRO	TSX	24,000	67	\$41,659.00
PSYC	CNSX	24,000	4	\$1,670.00
FG	Venture	24,000	6	\$2,320.00
PYR	TSX	24,000	19	\$22,510.00
MKP.RT.A	TSX	24,000	7	\$710.00
ETHX.B	TSX	23,700	27	\$138,029.00
FSB	TSX	23,500	9	\$225,476.00
GWM	Venture	23,500	6	\$5,200.00
GRN	TSX	23,500	7	\$11,335.00
EU	Venture	23,400	72	\$73,146.00
DFN.PR.A	TSX	23,300	91	\$214,438.00
NUAG	TSX	23,200	210	\$76,452.00
SSL	TSX	23,100	133	\$158,150.50
TIG	Venture	23,000	1	\$460.00
GCOM	Venture	23,000	4	\$2,962.50
VVC	Venture	23,000	3	\$1,380.00
RHC	Venture	23,000	11	\$5,567.50
NICL	Venture	23,000	3	\$1,565.00
APM	Venture	22,900	40	\$23,754.50
XHC	TSX	22,800	8	\$1,523,098.00
REI.UN	TSX	22,800	201	\$469,115.00
HGU	TSX	22,800	37	\$301,098.50
BIP.UN	TSX	22,200	123	\$955,590.00
TLT	Venture	22,000	12	\$7,332.50
FPC	Venture	22,000	8	\$2,345.00

CWEB	TSX	22,000	26	\$17,365.00
MAX	Venture	22,000	8	\$5,322.50
XTT	Venture	22,000	4	\$1,305.00
MRS	Venture	22,000	4	\$1,765.00
KEL	TSX	21,700	135	\$103,879.50
HGD	TSX	21,600	66	\$138,486.00
AVN	Venture	21,500	13	\$11,285.00
DEFI	NEO	21,500	6	\$2,885.00
TSLV	Venture	21,500	7	\$5,322.50
SLS	TSX	21,400	28	\$126,415.00
CWB	TSX	21,300	206	\$503,108.50
POU	TSX	21,200	184	\$550,099.00
MAXR	TSX	21,200	205	\$1,489,342.00
HHL	TSX	21,200	45	\$173,650.00
SOLV	CNSX	21,000	1	\$420.00
ADK	Venture	21,000	8	\$4,947.50
HODL	CNSX	21,000	2	\$1,645.00
DOL	TSX	21,000	194	\$1,700,119.00
TBLL	Venture	21,000	1	\$420.00
SILO	CNSX	21,000	1	\$105.00
AEM	TSX	20,900	198	\$1,440,963.00
PKI	TSX	20,900	205	\$611,800.00
OSI	Venture	20,500	33	\$18,020.00
NB	TSX	20,500	20	\$22,226.00
CRDL	TSX	20,500	16	\$17,050.00
DNT	TSX	20,500	3	\$3,412.50
ZFL	TSX	20,400	30	\$287,262.00
IMO	TSX	20,200	194	\$1,292,568.50
PILL	CNSX	20,000	1	\$200.00
BIOV	CNSX	20,000	4	\$2,717.50
DB	Venture	20,000	1	\$1,900.00
RKR	Venture	20,000	1	\$1,800.00
QCCU	Venture	20,000	2	\$2,900.00
TWR	Venture	20,000	2	\$2,900.00
ESAU	CNSX	20,000	2	\$950.00
ABN	Venture	20,000	1	\$600.00
GLM	CNSX	20,000	1	\$2,300.00
GZD	Venture	20,000	1	\$2,200.00
NFI	TSX	19,900	180	\$176,827.00
RFP	TSX	19,900	170	\$572,330.00
TNT.UN	TSX	19,700	103	\$109,568.00
TCN	TSX	19,700	146	\$198,669.50
CS	TSX	19,700	154	\$89,149.00
PEX	Venture	19,500	6	\$4,875.00
AGMR	Venture	19,500	7	\$6,952.50
WIL	Venture	19,500	11	\$13,825.00
FOBI	Venture	19,500	14	\$4,070.00
NDM	TSX	19,500	17	\$6,077.50
PEA	TSX	19,000	67	\$21,327.00
CGX	TSX	19,000	109	\$164,366.00
MIMI	Venture	19,000	3	\$3,040.00
NDVA	Venture	19,000	4	\$2,315.00
PKK	CNSX	19,000	13	\$15,290.00
KMP.UN	TSX	18,900	186	\$305,644.00
CAE	TSX	18,900	181	\$504,818.50
TCW	TSX	18,900	111	\$68,500.00
FCCB	TSX	18,700	33	\$417,261.00
FLOW	TSX	18,500	13	\$5,322.50
ELVT	Venture	18,500	5	\$2,490.00
ERF	TSX	18,400	181	\$411,349.00
BEPC	TSX	18,300	182	\$732,875.00

VLNS	TSX	18,100	135	\$17,528.00
LMR	Venture	18,000	3	\$495.00
CODE	CNSX	18,000	3	\$200.00
SSRM	TSX	18,000	176	\$364,688.00
GIII	Venture	18,000	13	\$13,435.00
CCB	Venture	18,000	5	\$1,260.00
GAL	Venture	18,000	8	\$8,965.00
EPW	CNSX	18,000	6	\$530.00
ALTA	Venture	18,000	8	\$3,775.00
AFE	Venture	18,000	8	\$3,142.50
GOOS	TSX	17,900	168	\$437,871.00
XEI	TSX	17,800	61	\$430,338.00
KEY	TSX	17,700	156	\$504,408.00
SIA	TSX	17,600	166	\$190,372.50
DGS.PR.A	TSX	17,600	36	\$162,796.00
WTE	TSX	17,500	130	\$400,940.00
LPS	Venture	17,500	9	\$5,410.00
FPX	Venture	17,500	7	\$7,880.00
DAN	Venture	17,500	12	\$6,235.00
AVNT	TSX	17,500	12	\$3,252.50
ELD	TSX	17,300	128	\$187,212.00
RBA	TSX	17,300	172	\$1,294,261.00
FRU	TSX	17,100	139	\$259,090.50
IFC	TSX	17,100	170	\$3,376,553.00
REG	Venture	17,000	10	\$13,470.00
URC	Venture	17,000	77	\$51,512.00
DMT	Venture	17,000	2	\$1,275.00
GIVX	TSX	17,000	10	\$8,665.00
PXT	TSX	17,000	159	\$306,976.50
NHK	TSX	17,000	2	\$6,095.00
SUP	Venture	17,000	12	\$7,132.50
KRR	TSX	16,800	120	\$72,889.00
CHE.UN	TSX	16,800	121	\$154,435.00
IAU	TSX	16,600	55	\$59,631.50
QQC.F	TSX	16,600	69	\$1,499,028.00
FVL	TSX	16,500	5	\$7,417.50
LIS	Venture	16,500	8	\$7,352.50
ENDR	Venture	16,500	2	\$1,942.50
SMD	Venture	16,500	11	\$4,485.00
OAM	Venture	16,500	8	\$4,242.50
LAB	Venture	16,500	5	\$4,540.00
DGHI	Venture	16,500	10	\$10,420.00
MEND	CNSX	16,500	4	\$3,235.00
MSET	CNSX	16,500	25	\$6,042.50
NSCI	Venture	16,500	4	\$12,480.00
BEX	Venture	16,500	2	\$2,377.50
VBU	NEO	16,400	64	\$362,435.00
FFN	TSX	16,200	68	\$74,245.00
ZHY	TSX	16,100	37	\$174,750.00
DIV	TSX	16,100	63	\$48,163.00
EFX	TSX	16,100	152	\$132,464.50
CTS	TSX	16,000	84	\$72,410.50
REYG	Venture	16,000	2	\$2,540.00
BNCH	Venture	16,000	7	\$6,130.00
WKG	Venture	16,000	2	\$1,060.00
ANZ	Venture	16,000	3	\$565.00
CSO	Venture	16,000	3	\$3,735.00
NEWU	Venture	16,000	1	\$1,520.00
QBR.B	TSX	15,800	124	\$435,611.00
OVV	TSX	15,700	157	\$1,064,744.00
TPZ	TSX	15,700	124	\$326,145.00
TEC	TSX	15,600	35	\$330,779.00

NCAU	Venture	15,500	3	\$3,495.00
FDY	TSX	15,500	5	\$8,935.00
VUL	Venture	15,500	8	\$5,027.50
ETHH.B	TSX	15,500	21	\$88,188.00
EOG	Venture	15,500	10	\$4,620.00
AGI	TSX	15,300	92	\$199,227.00
XDV	TSX	15,200	42	\$403,359.00
PAAS	TSX	15,200	138	\$327,581.50
JTR	Venture	15,000	3	\$125.00
DYA	TSX	15,000	4	\$2,850.00
AMZ	Venture	15,000	1	\$900.00
STA	Venture	15,000	1	\$900.00
CCR	CNSX	15,000	1	\$975.00
SVS	Venture	15,000	1	\$1,425.00
GGI	Venture	15,000	14	\$3,230.00
SDE	TSX	14,900	149	\$208,056.50
NVEI	TSX	14,900	147	\$522,811.00
CET	TSX	14,800	15	\$16,534.00
GDNP	Venture	14,500	8	\$3,687.50
XQQ	TSX	14,500	138	\$1,242,950.00
ITR	Venture	14,500	16	\$12,765.00
VLE	TSX	14,500	16	\$21,474.00
NTAR	CNSX	14,500	11	\$13,030.00
SPOT	Venture	14,500	4	\$3,117.50
PHA	Venture	14,500	7	\$4,865.00
WHN	Venture	14,500	8	\$5,315.00
EMPR	Venture	14,500	8	\$5,650.00
EARK	NEO	14,400	24	\$95,423.00
PRYM	Venture	14,400	39	\$26,293.00
WFG	TSX	14,400	131	\$1,409,160.50
HISA	NEO	14,200	28	\$711,839.00
ZWC	TSX	14,200	32	\$243,545.00
ONEB	TSX	14,185	1	\$676,482.65
DFN	TSX	14,100	84	\$106,495.00
XQB	TSX	14,100	23	\$264,419.00
ASND	TSX	14,000	3	\$2,880.00
LKY	Venture	14,000	1	\$560.00
VERY	Venture	14,000	12	\$1,377.50
JOR	Venture	14,000	3	\$1,140.00
NGT	TSX	14,000	140	\$875,535.00
SGMD	Venture	14,000	4	\$6,542.50
CSTR	Venture	14,000	4	\$405.00
POND	Venture	14,000	3	\$1,220.00
REVO	Venture	14,000	5	\$3,945.00
AL	Venture	14,000	5	\$490.00
HOT.UN	TSX	14,000	46	\$33,675.00
PRMW	TSX	13,700	137	\$286,049.00
FCR.UN	TSX	13,700	85	\$227,892.00
RECO	Venture	13,700	47	\$19,158.00
OSK	TSX	13,600	84	\$44,104.00
GOLD	TSX	13,600	76	\$22,772.00
PGZ	Venture	13,500	3	\$5,670.00
BNKR	CNSX	13,500	2	\$2,067.50
FSY	TSX	13,500	14	\$6,397.50
WCU	Venture	13,500	7	\$2,182.50
AMY	Venture	13,500	9	\$4,855.00
MRE	TSX	13,400	71	\$152,554.50
REAL	TSX	13,300	57	\$55,599.00
HFR	TSX	13,000	5	\$126,856.50
SOL	CNSX	13,000	1	\$2,340.00
SDI	Venture	13,000	16	\$4,030.00

MAXQ	NEO	13,000	5	\$1,300.00
CDR	TSX	13,000	3	\$4,515.00
MEDA	CNSX	13,000	3	\$4,620.00
ELEC	Venture	13,000	3	\$4,130.00
DELC	CNSX	13,000	1	\$650.00
SCV	CNSX	13,000	4	\$3,277.50
ZDV	TSX	12,800	36	\$241,769.00
RIT	TSX	12,700	33	\$202,144.00
XLB	TSX	12,700	24	\$255,470.00
RPF	TSX	12,600	30	\$231,518.00
VCE	TSX	12,600	50	\$535,875.50
BOS	TSX	12,600	61	\$89,164.00
VOL	Venture	12,500	6	\$3,730.00
AUCU	CNSX	12,500	2	\$1,375.00
IIP.UN	TSX	12,500	67	\$156,797.50
NCX	Venture	12,500	3	\$2,062.50
RCI.B	TSX	12,500	105	\$748,819.00
FARM	Venture	12,500	4	\$4,830.00
RVG	Venture	12,500	6	\$7,495.00
AX.UN	TSX	12,400	115	\$112,006.00
STN	TSX	12,400	124	\$806,813.00
ZCM	TSX	12,200	23	\$181,746.00
GIB.A	TSX	12,100	115	\$1,401,929.00
YGR	TSX	12,100	97	\$32,964.00
HANK	Venture	12,000	2	\$590.00
ABXX	NEO	12,000	24	\$29,381.00
MMY	Venture	12,000	4	\$900.00
WCE	Venture	12,000	4	\$2,640.00
BKI	TSX	12,000	2	\$960.00
AXE	Venture	12,000	8	\$3,990.00
SOLR	Venture	12,000	5	\$855.00
BEA	Venture	12,000	1	\$540.00
TGOD	CNSX	12,000	5	\$4,702.50
CCM	TSX	12,000	4	\$2,357.50
AMMP	CNSX	12,000	8	\$3,185.00
MDL	Venture	12,000	4	\$1,167.50
GPG	Venture	12,000	3	\$2,460.00
GMV	Venture	12,000	4	\$1,860.00
OMM	Venture	12,000	2	\$1,080.00
CU	TSX	12,000	120	\$444,913.00
LUC	TSX	12,000	11	\$6,050.00
VBAL	TSX	11,900	25	\$324,665.00
INE	TSX	11,900	109	\$197,294.50
WCN	TSX	11,900	117	\$2,183,323.00
ERO	TSX	11,900	112	\$232,103.00
CNC	Venture	11,800	56	\$19,111.00
FIE	TSX	11,700	22	\$76,774.00
RZE	Venture	11,600	19	\$12,998.00
BIPC	TSX	11,600	115	\$644,973.00
DGS	TSX	11,600	71	\$65,863.00
VERS	NEO	11,500	11	\$8,090.00
BTR	Venture	11,500	9	\$2,870.00
NAU	Venture	11,500	3	\$3,922.50
STU	Venture	11,500	4	\$2,980.00
GASX	Venture	11,500	8	\$10,030.00
ATX	Venture	11,500	2	\$9,200.00
EMP.A	TSX	11,500	112	\$410,825.00
AUAU	Venture	11,500	5	\$1,950.00
SRU.UN	TSX	11,400	107	\$304,791.50
IFP	TSX	11,400	88	\$248,412.00
MAG	TSX	11,400	113	\$232,331.00
ARIS	TSX	11,300	96	\$38,354.50

MRU	TSX	11,300	112	\$867,905.00
BTCC.U	TSX	11,300	8	\$34,785.00
TXF	TSX	11,200	34	\$152,201.00
MFI	TSX	11,100	97	\$262,637.00
SKYG	Venture	11,000	2	\$230.00
MERG	Venture	11,000	2	\$550.00
INXD	NEO	11,000	2	\$1,265.00
XFR	TSX	11,000	11	\$221,087.00
BBD.B	TSX	11,000	82	\$593,543.00
VIPR	Venture	11,000	11	\$1,705.00
CDMN	NEO	11,000	2	\$1,760.00
ETI	CNSX	11,000	4	\$780.00
SRI	Venture	11,000	3	\$690.00
AOC	CNSX	11,000	3	\$330.00
VCN	TSX	11,000	30	\$431,379.00
MX	TSX	11,000	110	\$541,500.00
RDRS	CNSX	11,000	3	\$225.00
BTT	Venture	11,000	1	\$385.00
DOC	Venture	11,000	8	\$2,105.00
NLR	CNSX	11,000	1	\$165.00
STRM	Venture	11,000	1	\$220.00
MI.UN	TSX	10,900	54	\$156,318.00
XMA	TSX	10,900	6	\$194,975.00
GLO	TSX	10,800	52	\$36,910.00
CF	TSX	10,700	101	\$80,886.00
CHR	TSX	10,700	62	\$34,429.00
BEP.UN	TSX	10,700	93	\$383,970.00
WILD	TSX	10,700	52	\$29,255.00
SIS	TSX	10,700	86	\$153,344.00
MMED	NEO	10,700	65	\$37,966.00
HIX	TSX	10,700	6	\$81,039.00
CHP.UN	TSX	10,600	95	\$156,146.00
AP.UN	TSX	10,600	89	\$270,030.00
BYL	TSX	10,500	7	\$3,865.00
CYM	Venture	10,500	4	\$3,730.00
GLDC	Venture	10,500	7	\$6,035.00
TF	TSX	10,500	82	\$73,015.00
IPO	TSX	10,500	39	\$29,116.00
XTRA	TSX	10,500	5	\$5,185.00
TWM	TSX	10,500	22	\$10,808.00
AUAG	CNSX	10,500	4	\$4,995.00
FTN.PR.A	TSX	10,500	43	\$102,795.00
XST	TSX	10,300	63	\$887,979.00
OBE	TSX	10,300	40	\$89,395.50
EFR	TSX	10,200	93	\$81,556.00
CLF	TSX	10,200	11	\$171,832.00
SIL	TSX	10,100	70	\$81,972.50
GIT	Venture	10,000	1	\$200.00
MJS	Venture	10,000	2	\$1,150.00
SIE	Venture	10,000	1	\$450.00
HELI	Venture	10,000	2	\$2,025.00
WEST	CNSX	10,000	1	\$500.00
MANN	CNSX	10,000	1	\$550.00
FMAN	Venture	10,000	2	\$2,050.00
CVB	Venture	10,000	1	\$600.00
PRO	Venture	10,000	1	\$250.00
PKK.WT	CNSX	10,000	2	\$250.00
HARY	CNSX	10,000	1	\$800.00
PNRG	CNSX	10,000	2	\$8,150.00
KGC	Venture	10,000	1	\$600.00
SPN	Venture	10,000	6	\$1,327.50
SIXW	CNSX	10,000	1	\$250.00

ECN.DB.A	TSX	10,000	1	\$8,406.00
APN	Venture	10,000	17	\$1,500.00
SLZ	CNSX	10,000	1	\$750.00
LEXT	CNSX	10,000	3	\$450.00
RIO	Venture	10,000	3	\$1,785.00
GTOO	CNSX	10,000	2	\$500.00
VM	Venture	10,000	1	\$700.00
PLY	Venture	10,000	1	\$400.00
KC	Venture	10,000	4	\$2,000.00
GRT.UN	TSX	10,000	99	\$724,572.00
KING	Venture	10,000	1	\$50.00
GEMC	Venture	10,000	1	\$700.00
ARE	TSX	10,000	69	\$87,808.00
ARIC	Venture	10,000	3	\$1,200.00
LEO	Venture	10,000	1	\$550.00
PLLR	CNSX	10,000	1	\$500.00
MVY	Venture	10,000	1	\$1,250.00
PGE	Venture	10,000	5	\$1,715.00
PFIA	TSX	9,900	9	\$96,106.00
XGB	TSX	9,900	22	\$192,739.00
ZFS	TSX	9,800	8	\$131,344.00
CAS	TSX	9,800	82	\$76,452.00
TIXT	TSX	9,800	98	\$254,962.00
AEP	Venture	9,500	4	\$7,125.00
GAU	TSX	9,500	13	\$6,315.00
TEM	Venture	9,500	5	\$1,667.50
LUM	Venture	9,500	3	\$3,535.00
NXLV	Venture	9,500	2	\$1,425.00
NSE	Venture	9,500	5	\$1,662.50
HAN	Venture	9,500	8	\$2,812.50
DEFN	Venture	9,500	1	\$1,995.00
NOVC	TSX	9,500	6	\$6,430.00
WNDR	TSX	9,500	5	\$1,510.00
MDA	TSX	9,400	51	\$55,230.50
VGRO	TSX	9,300	31	\$267,245.00
ZEM	TSX	9,300	15	\$177,405.00
AMC	TSX	9,300	46	\$36,632.00
NFG	Venture	9,200	74	\$47,389.50
SLI	Venture	9,200	36	\$41,615.00
CCL.B	TSX	9,100	88	\$529,227.00
GMG	Venture	9,000	24	\$22,748.00
POR	Venture	9,000	1	\$315.00
NDA	Venture	9,000	4	\$1,485.00
BEE	CNSX	9,000	3	\$1,075.00
INEO	Venture	9,000	1	\$1,035.00
TNY	CNSX	9,000	2	\$630.00
VIVO	TSX	9,000	2	\$225.00
QBAT	CNSX	9,000	4	\$3,440.00
BTC	CNSX	9,000	2	\$270.00
ESM	TSX	9,000	4	\$695.00
TGM	Venture	9,000	5	\$1,882.50
NUR	CNSX	9,000	6	\$4,755.00
BRAU	Venture	9,000	4	\$720.00
LME	Venture	9,000	5	\$4,530.00
SLG	Venture	9,000	2	\$630.00
SPEY	CNSX	9,000	2	\$945.00
MAS	Venture	9,000	1	\$360.00
HILL	Venture	9,000	1	\$180.00
LEXI	Venture	9,000	3	\$1,275.00
RISE	CNSX	9,000	3	\$3,690.00
ATZ	TSX	8,900	89	\$403,350.00
GFL	TSX	8,800	88	\$337,188.00

VEQT	TSX	8,800	51	\$289,563.00
CASH	TSX	8,800	28	\$440,991.50
ORE	TSX	8,800	19	\$10,199.00
HED	TSX	8,600	7	\$63,121.00
ISO	Venture	8,600	27	\$23,740.00
CTC.A	TSX	8,600	86	\$1,227,096.00
WSP	TSX	8,500	81	\$1,347,551.00
GGC	CNSX	8,500	4	\$1,192.50
HBF	TSX	8,500	17	\$78,653.00
MIN	TSX	8,500	3	\$1,430.00
SUU	Venture	8,500	5	\$2,715.00
JG	Venture	8,500	13	\$2,125.00
NIM	Venture	8,500	2	\$960.00
ACRG.A.U	CNSX	8,500	7	\$5,755.00
VEE	TSX	8,400	22	\$272,248.00
PRN	TSX	8,300	75	\$106,898.00
LUG	TSX	8,200	60	\$97,381.00
BLX	TSX	8,200	81	\$319,229.00
XIT	TSX	8,200	32	\$273,433.00
BBU.UN	TSX	8,200	82	\$188,329.00
ESI	TSX	8,100	57	\$26,440.00
AYA	TSX	8,000	49	\$68,267.00
QMC	Venture	8,000	4	\$1,125.00
ITKO	CNSX	8,000	2	\$415.00
FTN	TSX	8,000	65	\$73,422.00
GRG	Venture	8,000	2	\$920.00
SRES	Venture	8,000	1	\$520.00
NVX	Venture	8,000	1	\$520.00
MMEN	CNSX	8,000	6	\$275.00
ETHR	TSX	8,000	15	\$45,101.00
ROS	Venture	8,000	2	\$1,360.00
NGE	Venture	8,000	1	\$80.00
SILV	Venture	8,000	1	\$720.00
FUSE	Venture	8,000	2	\$640.00
STH	Venture	8,000	1	\$1,480.00
RUG	Venture	8,000	1	\$640.00
RYR	Venture	8,000	2	\$915.00
SRR	Venture	8,000	2	\$5,680.00
RWB	CNSX	8,000	4	\$770.00
PERK	CNSX	8,000	4	\$80.00
SWLF	Venture	8,000	2	\$700.00
GEI	TSX	7,900	74	\$182,659.00
SES	TSX	7,900	73	\$54,156.00
IAG	TSX	7,900	76	\$609,196.00
VZLA	Venture	7,800	54	\$11,684.00
BTB.UN	TSX	7,800	45	\$27,772.00
FBAL	NEO	7,800	3	\$78,072.00
TIH	TSX	7,800	77	\$776,303.00
PMET	Venture	7,800	33	\$56,840.00
FIL	TSX	7,700	74	\$175,491.50
URE	TSX	7,700	35	\$11,941.00
WXM	TSX	7,700	53	\$184,098.00
CUR	Venture	7,700	30	\$11,365.00
CPX	TSX	7,700	77	\$365,334.00
NG	TSX	7,600	76	\$58,982.00
MND	TSX	7,500	16	\$19,530.00
CSX	Venture	7,500	3	\$1,102.50
B	Venture	7,500	2	\$712.50
ART	Venture	7,500	2	\$1,325.00
CHGX	CNSX	7,500	2	\$1,765.00
ZLC	TSX	7,500	17	\$114,713.00
UX	CNSX	7,500	1	\$1,125.00



MTL	TSX	7,500	73	\$116,989.00
ELBM	Venture	7,500	34	\$17,850.00
CGII	CNSX	7,500	2	\$1,000.00
CMET	CNSX	7,500	3	\$1,525.00
MDNA	TSX	7,500	3	\$4,900.00
IMP	TSX	7,500	3	\$4,575.00
CRT.UN	TSX	7,500	69	\$114,948.00
RIV	CNSX	7,500	8	\$2,362.50
LGO	TSX	7,400	57	\$50,232.00
CGL	TSX	7,400	18	\$107,374.00
NALT	TSX	7,400	8	\$175,445.00
TKO	TSX	7,400	39	\$12,704.00
CYBR.U	TSX	7,300	1	\$261,632.00
ZUT	TSX	7,300	37	\$165,011.00
FEC	TSX	7,300	70	\$72,946.00
TPRF	TSX	7,300	9	\$66,267.00
DXP	TSX	7,200	31	\$136,950.00
PKT	Venture	7,100	4	\$7,049.00
JOY	TSX	7,100	40	\$35,014.50
NMI	Venture	7,000	1	\$910.00
PESO	Venture	7,000	3	\$780.00
NXF	TSX	7,000	38	\$43,300.50
YFI	Venture	7,000	2	\$350.00
ARS	CNSX	7,000	3	\$1,530.00
BRO	Venture	7,000	5	\$3,970.00
ITH	TSX	7,000	10	\$3,700.00
JUBA	CNSX	7,000	2	\$1,435.00
AZT	Venture	7,000	1	\$2,100.00
DXDB	TSX	7,000	8	\$145,250.00
SGO	Venture	7,000	1	\$595.00
NGC	Venture	7,000	2	\$3,330.00
MIT	Venture	7,000	3	\$335.00
GMTN	TSX	7,000	2	\$1,115.00
VRB	Venture	7,000	2	\$615.00
VEC.H	Venture	7,000	2	\$140.00
HI	Venture	7,000	1	\$525.00
CBO	TSX	6,900	18	\$119,786.00
ETG	TSX	6,800	10	\$7,969.00
NPK	TSX	6,800	39	\$35,251.00
LB	TSX	6,700	66	\$218,590.00
SKE	TSX	6,600	45	\$46,272.00
XRБ	TSX	6,600	23	\$156,737.00
STHZ	CNSX	6,500	5	\$852.50
TBX	Venture	6,500	3	\$2,622.50
MILK	CNSX	6,500	2	\$1,120.00
SPA	Venture	6,500	1	\$1,105.00
SLHG	Venture	6,500	6	\$2,295.00
GXS	Venture	6,500	6	\$2,725.00
STER	Venture	6,500	5	\$2,385.00
FWZ	Venture	6,500	6	\$6,130.00
KRN	TSX	6,500	3	\$1,707.50
ESE	Venture	6,500	7	\$2,417.50
VBG	NEO	6,500	46	\$150,824.00
STE	Venture	6,500	5	\$4,040.00
ERD	TSX	6,500	1	\$1,657.50
CYBT	CNSX	6,400	2	\$10,368.00
XEC	TSX	6,400	22	\$158,696.00
XTR	TSX	6,400	12	\$66,913.00
CDZ	TSX	6,400	22	\$188,706.00
XUT	TSX	6,400	5	\$174,205.00
FCNS	NEO	6,200	2	\$58,204.00

CLS	TSX	6,200	61	\$92,016.00
HDIV	TSX	6,200	21	\$95,336.00
IGM	TSX	6,200	62	\$230,669.00
ZEA	TSX	6,100	38	\$116,607.00
LIF	TSX	6,100	61	\$201,560.00
TCL.A	TSX	6,100	53	\$92,935.00
SNM	Venture	6,000	2	\$565.00
HAVN	CNSX	6,000	1	\$450.00
LIT	Venture	6,000	6	\$1,662.50
FLNT	TSX	6,000	1	\$240.00
VERT	Venture	6,000	2	\$260.00
JUGR	Venture	6,000	1	\$420.00
SCY	TSX	6,000	3	\$395.00
CYP	Venture	6,000	6	\$5,610.00
QPM	Venture	6,000	1	\$480.00
ADY	Venture	6,000	2	\$115.00
SBBC	Venture	6,000	6	\$1,177.50
TORC	Venture	6,000	2	\$495.00
ZDC	Venture	6,000	3	\$3,525.00
GRSL	Venture	6,000	4	\$760.00
THX	Venture	6,000	3	\$1,410.00
ENTG	Venture	6,000	3	\$200.00
GSH	Venture	6,000	1	\$300.00
NIO	Venture	6,000	2	\$420.00
XOP	CNSX	6,000	3	\$1,287.50
ARQ	CNSX	6,000	2	\$645.00
GRAY	CNSX	6,000	2	\$390.00
TBP	TSX	6,000	3	\$150.00
TR	Venture	6,000	1	\$300.00
GRAM	NEO	6,000	6	\$1,790.00
CPAU	Venture	6,000	7	\$2,750.00
DELX	Venture	6,000	2	\$490.00
SEA	TSX	6,000	59	\$91,130.00
LITE	CNSX	6,000	2	\$545.00
ODD	Venture	6,000	4	\$1,980.00
TRE	Venture	6,000	2	\$970.00
XCS	TSX	5,900	12	\$101,529.00
FSZ	TSX	5,800	57	\$48,698.00
BITI	TSX	5,800	24	\$146,183.00
XPF	TSX	5,700	19	\$80,291.00
RCH	TSX	5,700	46	\$205,732.00
PSI	TSX	5,700	51	\$90,165.50
CFP	TSX	5,700	49	\$122,697.50
AD.UN	TSX	5,700	47	\$90,302.00
MTA	Venture	5,700	55	\$38,885.00
SCL	TSX	5,600	44	\$74,490.00
HUC	TSX	5,600	3	\$110,251.00
ZDM	TSX	5,600	39	\$133,358.00
ENGH	TSX	5,600	55	\$196,739.00
RQN	TSX	5,600	4	\$110,355.00
DOO	TSX	5,500	55	\$564,362.00
BLR	CNSX	5,500	1	\$715.00
BWCG	Venture	5,500	2	\$1,182.50
MARV	Venture	5,500	2	\$625.00
GDNS	CNSX	5,500	6	\$1,742.50
DSG	TSX	5,500	55	\$512,513.00
MPM	Venture	5,500	2	\$1,020.00
AU	Venture	5,500	4	\$3,015.00
ASM	TSX	5,500	7	\$4,965.00
GWO.PR.R	TSX	5,500	7	\$101,806.00
FURY	TSX	5,500	3	\$2,630.00

LXG	Venture	5,500	1	\$1,017.50
CDX	Venture	5,500	2	\$770.00
PHNM	Venture	5,500	2	\$2,002.50
HAB	TSX	5,400	17	\$52,802.00
VRE	TSX	5,400	35	\$154,242.00
SBC.PR.A	TSX	5,400	27	\$52,690.00
TSLA	NEO	5,400	54	\$76,676.00
ZBK	TSX	5,300	9	\$151,926.50
ZLU	TSX	5,300	29	\$260,242.00
NOA	TSX	5,300	53	\$94,383.00
CBH	TSX	5,300	15	\$91,255.00
HZU	TSX	5,300	11	\$115,912.00
FTT	TSX	5,200	52	\$171,681.00
ZZZ	TSX	5,200	48	\$117,498.00
ONEX	TSX	5,100	50	\$328,600.00
HUZ	TSX	5,100	12	\$55,251.00
SGR.UN	TSX	5,000	34	\$75,866.00
CFE	CNSX	5,000	3	\$2,550.00
ACU	Venture	5,000	3	\$290.00
CXG	Venture	5,000	2	\$50.00
ARU	Venture	5,000	1	\$2,100.00
NEXE	Venture	5,000	2	\$1,347.50
BARU	Venture	5,000	2	\$125.00
ELEM	CNSX	5,000	5	\$755.00
PGX	Venture	5,000	1	\$925.00
LION	CNSX	5,000	1	\$275.00
CTOC	CNSX	5,000	4	\$290.00
SRL	Venture	5,000	1	\$600.00
NVT	Venture	5,000	1	\$50.00
GLDN	Venture	5,000	1	\$500.00
TBR	Venture	5,000	1	\$1,000.00
CNO	Venture	5,000	2	\$587.50
GEM	Venture	5,000	2	\$240.00
VGCX	TSX	5,000	49	\$35,232.00
HBD	TSX	5,000	2	\$61,900.00
CAT	CNSX	5,000	1	\$75.00
AUOZ	CNSX	5,000	1	\$875.00
XSF	CNSX	5,000	1	\$250.00
HS	CNSX	5,000	9	\$1,492.50
MMN	Venture	5,000	1	\$50.00
PPP	Venture	5,000	2	\$825.00
SKUR	CNSX	5,000	1	\$400.00
WPN	CNSX	5,000	1	\$25.00
BRZ	Venture	5,000	1	\$1,350.00
HZD	TSX	4,900	3	\$80,857.00
PNRL	Venture	4,900	15	\$5,933.00
PLC	TSX	4,800	32	\$123,424.00
SYZ	TSX	4,700	21	\$28,906.00
ZWE	TSX	4,700	26	\$87,552.00
NNRG	NEO	4,700	17	\$199,490.00
LNR	TSX	4,600	45	\$283,663.00
DEX	Venture	4,500	4	\$1,647.50
TMC	Venture	4,500	2	\$1,867.50
CDVA	CNSX	4,500	1	\$1,057.50
MEAT	CNSX	4,500	3	\$427.50
GRIN	CNSX	4,500	2	\$555.00
VG	Venture	4,500	1	\$855.00
TI	TSX	4,500	3	\$2,247.50
FSV	TSX	4,500	40	\$741,074.00
CYBN	NEO	4,500	8	\$1,797.50
MNO	TSX	4,500	3	\$1,530.00

AZM	Venture	4,500	3	\$2,880.00
GMM	Venture	4,500	4	\$3,150.00
WMG	Venture	4,500	4	\$522.50
BU	TSX	4,500	3	\$1,735.00
EXE	TSX	4,500	45	\$29,683.00
BK	TSX	4,500	33	\$58,646.00
ROVR	Venture	4,500	2	\$407.50
STLC	TSX	4,400	43	\$192,861.00
NEXT	TSX	4,400	16	\$10,676.00
DR	TSX	4,400	33	\$35,269.00
GRA	TSX	4,400	24	\$9,357.00
PSK	TSX	4,400	40	\$91,627.00
FEQT	NEO	4,300	7	\$41,151.00
VGAB	NEO	4,200	3	\$90,066.00
PMZ.UN	TSX	4,200	40	\$59,095.00
XHB	TSX	4,200	15	\$78,529.00
CCA	TSX	4,200	42	\$308,674.00
PPTA	TSX	4,200	40	\$12,209.00
OLA	TSX	4,100	35	\$20,808.00
WAR	Venture	4,000	1	\$120.00
MAU	Venture	4,000	1	\$2,600.00
JNH	Venture	4,000	1	\$360.00
ASL	Venture	4,000	3	\$195.00
GPO	CNSX	4,000	1	\$180.00
SAY	Venture	4,000	2	\$100.00
EMPS	CNSX	4,000	1	\$1,040.00
LQID	CNSX	4,000	1	\$80.00
HITI	Venture	4,000	20	\$8,027.00
JRV	Venture	4,000	2	\$1,025.00
AXL	Venture	4,000	2	\$1,040.00
FKM	Venture	4,000	1	\$300.00
GBAR	TSX	4,000	1	\$260.00
APLI	TSX	4,000	3	\$220.00
BLAB	CNSX	4,000	1	\$280.00
ALY	Venture	4,000	4	\$1,440.00
NVRO	CNSX	4,000	2	\$760.00
NLH	Venture	4,000	5	\$1,070.00
D.UN	TSX	4,000	40	\$58,398.00
HG	CNSX	4,000	6	\$602.50
ONE	Venture	4,000	2	\$440.00
IMV	TSX	4,000	30	\$15,270.00
FEX	Venture	4,000	1	\$120.00
VDKA	Venture	4,000	1	\$80.00
EWS	Venture	4,000	1	\$80.00
MBX	TSX	4,000	3	\$1,760.00
EBIT	TSX	4,000	7	\$33,437.00
LEEF	CNSX	4,000	3	\$255.00
XEQT	TSX	3,900	20	\$94,875.00
LTH	Venture	3,900	3	\$6,331.00
X	TSX	3,900	35	\$527,713.00
BCE.PR.K	TSX	3,900	23	\$54,513.00
FCID	TSX	3,900	5	\$89,412.00
BKM	Venture	3,900	6	\$4,078.00
ZEO	TSX	3,800	17	\$231,403.00
BN.PF.D	TSX	3,800	16	\$69,926.00
MDI	TSX	3,800	38	\$38,801.00
BTCQ	TSX	3,800	5	\$14,198.00
CRR.UN	TSX	3,800	38	\$59,348.50
EQB	TSX	3,800	26	\$217,346.00
RUP	TSX	3,700	3	\$17,709.00
PVS.PR.K	TSX	3,700	5	\$76,598.00
DRM	TSX	3,700	36	\$94,027.00

<del>BTCC</del>	<del>TSX</del>	<del>3,700</del>	<del>20</del>	<del>\$19,075.00</del>
BLN	TSX	3,600	2	\$6,516.00
FGRO	NEO	3,600	1	\$37,872.00
CJET	NEO	3,500	2	\$805.00
CUU	Venture	3,500	1	\$507.50
GQC	Venture	3,500	2	\$510.00
BEW	Venture	3,500	2	\$747.50
HC	NEO	3,500	3	\$1,935.00
TDG	Venture	3,500	3	\$852.50
LUX	CNSX	3,500	2	\$440.00
AUMN	TSX	3,500	3	\$1,385.00
MOX	Venture	3,500	3	\$2,525.00
NIF.UN	TSX	3,500	3	\$3,345.00
MUR	Venture	3,500	1	\$420.00
FL	Venture	3,400	15	\$6,857.00
TGRE	TSX	3,400	6	\$46,195.00
OR	TSX	3,400	33	\$55,414.00
VGG	TSX	3,400	11	\$238,894.00
WUC	CNSX	3,400	12	\$3,825.00
NRGI	NEO	3,400	7	\$68,454.00
ENB.PR.Y	TSX	3,400	29	\$48,014.00
EAFT.U	NEO	3,300	1	\$15,279.00
TUD	Venture	3,300	3	\$3,369.00
NWC	TSX	3,300	31	\$119,558.00
HDIF	TSX	3,300	14	\$26,047.00
JAG	TSX	3,300	33	\$8,873.00
SOY	TSX	3,300	32	\$36,443.00
FCIG	TSX	3,200	9	\$70,544.00
VUS	TSX	3,200	28	\$221,257.00
PSLV	TSX	3,200	8	\$34,603.00
NA.PR.E	TSX	3,200	19	\$62,671.00
FAF	TSX	3,200	21	\$3,606.00
ROOT	TSX	3,200	17	\$8,178.00
WN.PR.E	TSX	3,200	10	\$58,570.00
IGB	TSX	3,200	5	\$56,096.00
NEO	TSX	3,100	29	\$28,970.00
VRIF	TSX	3,100	3	\$72,252.00
ATE	TSX	3,000	2	\$1,470.00
MUN	Venture	3,000	2	\$495.00
SRG	Venture	3,000	2	\$1,860.00
RP	Venture	3,000	2	\$255.00
NOW	Venture	3,000	1	\$1,485.00
CEW	TSX	3,000	15	\$44,400.00
DBM	TSX	3,000	30	\$16,817.00
TEST	Venture	3,000	1	\$30.00
INNO	CNSX	3,000	3	\$835.00
CTM	Venture	3,000	1	\$165.00
IRV	CNSX	3,000	2	\$2,470.00
PCQ	Venture	3,000	1	\$300.00
ROMJ	Venture	3,000	1	\$1,980.00
KALO	Venture	3,000	2	\$175.00
WFLD	Venture	3,000	1	\$630.00
DHB	Venture	3,000	3	\$60.00
AMZN	NEO	3,000	24	\$31,449.00
MGW	CNSX	3,000	2	\$165.00
BZ	Venture	3,000	1	\$1,200.00
PWR	CNSX	3,000	1	\$60.00
PINK	Venture	3,000	1	\$4,200.00
GGG	Venture	3,000	2	\$120.00
TOI	Venture	3,000	19	\$211,863.00
ST	CNSX	3,000	1	\$135.00

FFN.PR.A	TSX	3,000	20	\$28,404.00
ABI	Venture	3,000	1	\$225.00
PX	Venture	3,000	1	\$105.00
KUB.H	Venture	3,000	1	\$75.00
NSG	CNSX	3,000	1	\$285.00
OSS	Venture	3,000	1	\$1,320.00
GMX	TSX	3,000	4	\$1,965.00
NVLH	CNSX	3,000	4	\$335.00
SWA	Venture	3,000	2	\$312.50
WATR	Venture	3,000	1	\$105.00
ATS	TSX	2,900	29	\$128,896.00
BTCY	TSX	2,900	10	\$7,545.00
MMX	TSX	2,900	21	\$18,158.00
CPX.PR.E	TSX	2,800	28	\$58,790.00
FBTC	TSX	2,800	14	\$21,460.00
UDIV	TSX	2,800	6	\$33,764.00
PTO.UN	TSX	2,800	10	\$20,608.00
ACQ	TSX	2,800	26	\$69,934.00
ZSP.U	TSX	2,800	14	\$117,605.00
EIF	TSX	2,700	27	\$134,664.00
NBVA	Venture	2,700	10	\$5,050.00
CHB	TSX	2,700	6	\$40,615.00
ENB.PR.B	TSX	2,700	17	\$46,479.00
TSU	TSX	2,700	23	\$120,710.00
LBS.PR.A	TSX	2,700	19	\$26,734.00
TD.PF.A	TSX	2,700	22	\$46,273.00
VEF	TSX	2,600	7	\$117,541.00
EFL	TSX	2,600	7	\$2,777.00
PGL	NEO	2,600	4	\$49,981.00
AT	TSX	2,600	26	\$5,631.00
EDV	TSX	2,600	26	\$73,740.00
RPX	Venture	2,500	2	\$642.50
TNX	TSX	2,500	5	\$1,097.50
MASS	Venture	2,500	1	\$600.00
ZUE	TSX	2,500	10	\$135,250.00
POWR	CNSX	2,500	2	\$1,350.00
SOT.UN	TSX	2,500	7	\$10,933.00
ZRE	TSX	2,500	18	\$54,607.00
MAGT	TSX	2,500	25	\$89,666.00
GWAY	CNSX	2,500	1	\$975.00
AN	Venture	2,500	2	\$1,310.00
LIM	CNSX	2,500	1	\$762.50
ZMU	TSX	2,500	21	\$31,662.00
ECO	TSX	2,500	11	\$10,460.00
FLY	Venture	2,500	4	\$2,435.00
TOC	CNSX	2,500	3	\$1,275.00
WHG	Venture	2,500	1	\$1,175.00
ZWP	TSX	2,500	10	\$40,699.00
DKL	Venture	2,500	1	\$437.50
APLV	CNSX	2,500	1	\$262.50
ACP	Venture	2,500	2	\$342.50
YORK	Venture	2,500	1	\$1,500.00
ENW	Venture	2,500	3	\$1,145.00
E	TSX	2,500	2	\$1,000.00
ACST	Venture	2,500	2	\$1,405.00
LORD	Venture	2,500	1	\$275.00
PAID	CNSX	2,500	2	\$292.50
FE	CNSX	2,500	4	\$1,022.50
PCLO	Venture	2,500	3	\$550.00
WN	TSX	2,400	24	\$416,852.00
HTA	TSX	2,400	9	\$28,251.00
NREA	TSX	2,400	5	\$45,990.00

BTCY.B	TSX	2,400	9	\$7,107.00
ACO.X	TSX	2,400	24	\$102,592.00
DNTL	TSX	2,400	9	\$20,175.00
BDT	TSX	2,300	21	\$16,870.00
BMAX	TSX	2,300	10	\$28,883.50
CSU	TSX	2,300	22	\$4,877,017.00
VNP	TSX	2,300	23	\$5,731.00
TERM	TSX	2,200	5	\$20,098.00
ETL	Venture	2,200	10	\$4,627.00
BITC	TSX	2,200	4	\$14,738.00
BPO.PR.I	TSX	2,200	13	\$41,220.00
HXDM	TSX	2,200	15	\$81,438.00
BLU	TSX	2,200	22	\$27,481.00
DXG	TSX	2,200	13	\$98,160.00
GUD	TSX	2,200	22	\$11,418.00
INO.UN	TSX	2,100	8	\$8,252.00
SLF.PR.C	TSX	2,100	13	\$37,904.00
RSI	TSX	2,100	8	\$12,119.00
VMD	TSX	2,100	21	\$20,964.00
PHYS	TSX	2,100	13	\$39,702.00
NCM	TSX	2,100	20	\$39,050.00
TD.PF.M	TSX	2,100	10	\$51,542.00
MFT	TSX	2,100	9	\$36,139.00
DII.B	TSX	2,100	13	\$10,592.00
RY.PR.H	TSX	2,100	15	\$36,584.00
BMO.PR.E	TSX	2,100	13	\$43,161.00
WPRT	TSX	2,100	6	\$2,269.00
AMI	Venture	2,000	3	\$415.00
MRZ	Venture	2,000	1	\$1,460.00
KLD	Venture	2,000	1	\$1,600.00
SXTY	CNSX	2,000	1	\$170.00
GLDL	Venture	2,000	2	\$300.00
VUI	Venture	2,000	2	\$660.00
ASG	Venture	2,000	2	\$890.00
COR	Venture	2,000	1	\$60.00
RY.PR.S	TSX	2,000	12	\$40,252.00
BHT	Venture	2,000	1	\$140.00
XWD	TSX	2,000	16	\$129,638.00
JET.B	NEO	2,000	1	\$1,680.00
PGLD	Venture	2,000	1	\$480.00
FCIQ	TSX	2,000	8	\$63,103.00
LUR	CNSX	2,000	2	\$510.00
EWG	CNSX	2,000	3	\$415.00
BGF	Venture	2,000	1	\$120.00
DMX	Venture	2,000	2	\$150.00
MAV	TSX	2,000	1	\$800.00
RFR	CNSX	2,000	2	\$70.00
STS	Venture	2,000	2	\$1,180.00
ION	Venture	2,000	1	\$400.00
VSR	Venture	2,000	1	\$620.00
XGRO	TSX	2,000	10	\$46,359.00
EVER	Venture	2,000	1	\$110.00
ADZN	Venture	2,000	3	\$1,030.00
BN.PR.Z	TSX	2,000	15	\$42,763.00
AAN	Venture	2,000	3	\$390.00
MEK	Venture	2,000	1	\$100.00
JK	Venture	2,000	2	\$205.00
ZST.L	TSX	2,000	5	\$109,002.00
SGLD	TSX	2,000	2	\$340.00
SASY	CNSX	2,000	3	\$300.00
GR	Venture	2,000	1	\$100.00

LEV.WT.A	TSX	2,000	2	\$1,400.00
CCW	Venture	2,000	1	\$160.00
GROW	Venture	2,000	1	\$160.00
ALS	TSX	2,000	20	\$43,907.00
VQS	TSX	2,000	1	\$710.00
BMK	Venture	2,000	1	\$110.00
AUN	Venture	2,000	2	\$20.00
GLAS.WT.U	NEO	2,000	2	\$400.00
NERD	CNSX	2,000	1	\$140.00
FLCD	NEO	2,000	1	\$50,300.00
SPG	TSX	2,000	1	\$940.00
BEPR	TSX	2,000	2	\$18,340.00
ALPA	CNSX	2,000	2	\$110.00
HUG	TSX	2,000	4	\$28,980.00
ELEF	TSX	2,000	3	\$802.50
MEGA	CNSX	2,000	2	\$90.00
TLA	Venture	2,000	1	\$1,000.00
BES	Venture	2,000	1	\$130.00
RYO	Venture	2,000	1	\$60.00
TMG	Venture	2,000	1	\$200.00
API	CNSX	2,000	2	\$680.00
CBLU	Venture	2,000	2	\$155.00
APS	TSX	2,000	2	\$1,410.00
HXQ	TSX	1,900	12	\$81,609.00
ZPS	TSX	1,900	6	\$23,053.00
GDV.PR.A	TSX	1,900	11	\$18,013.00
MKB	TSX	1,900	13	\$36,006.00
DF.PR.A	TSX	1,900	9	\$17,523.00
CJT	TSX	1,900	12	\$226,349.00
PPL.PR.G	TSX	1,900	7	\$31,263.00
AFN	TSX	1,900	19	\$82,662.00
ABST	TSX	1,900	19	\$25,297.00
CGR	TSX	1,900	4	\$51,493.00
QTRH	TSX	1,900	16	\$2,806.00
HMMJ	TSX	1,900	8	\$23,886.00
TD.PF.C	TSX	1,900	14	\$32,448.00
PTM	TSX	1,800	14	\$3,838.00
FIH.U	TSX	1,800	12	\$22,669.00
BN.PF.I	TSX	1,800	7	\$40,191.00
HMP	TSX	1,800	4	\$16,816.00
IQD	TSX	1,800	10	\$50,752.00
LA	Venture	1,800	1	\$24,246.00
ZEN	Venture	1,800	10	\$3,951.00
TFII	TSX	1,800	18	\$251,498.00
CEF	TSX	1,800	13	\$42,865.00
MRG.UN	TSX	1,800	18	\$28,960.00
EAGB	NEO	1,800	2	\$15,642.00
FCCD	TSX	1,800	5	\$48,182.00
HBU	TSX	1,800	3	\$18,146.00
FGO	TSX	1,700	5	\$17,184.00
BTCX.U	TSX	1,700	3	\$5,321.00
CU.PR.G	TSX	1,700	13	\$29,949.00
TOT	TSX	1,700	17	\$14,419.00
CGL.C	TSX	1,700	9	\$35,418.00
ZGQ	TSX	1,700	9	\$74,544.00
PRU	TSX	1,700	3	\$3,318.00
AIM	TSX	1,700	15	\$6,196.00
OPS	TSX	1,700	5	\$2,997.00
PSB	TSX	1,700	7	\$28,709.00
PXC	TSX	1,700	12	\$57,217.00
RUS	TSX	1,700	17	\$47,352.00
SW	TSX	1,600	16	\$63,391.00



POW.PR.G	TSX	1,600	6	\$35,022.00
MUX	TSX	1,600	12	\$11,201.00
XIG	TSX	1,600	6	\$32,490.00
EMA.PR.H	TSX	1,600	14	\$32,403.00
WRN	TSX	1,600	7	\$3,719.00
XMW	TSX	1,600	5	\$73,905.00
HMUS	NEO	1,600	2	\$11,520.00
IQD.B	TSX	1,600	5	\$40,160.00
AI	TSX	1,600	10	\$16,660.00
ENB.PR.T	TSX	1,600	14	\$23,826.00
ENB.PR.D	TSX	1,500	11	\$24,559.00
LBS	TSX	1,500	9	\$12,397.00
HPF	TSX	1,500	3	\$5,330.00
EDT	TSX	1,500	2	\$507.50
PWF.PR.S	TSX	1,500	10	\$27,865.00
KUYA	CNSX	1,500	1	\$607.50
GWO.PR.Q	TSX	1,500	10	\$29,568.00
MFC.PR.K	TSX	1,500	10	\$26,057.00
QIS	Venture	1,500	1	\$1,185.00
VALU	CNSX	1,500	2	\$450.00
WLF	Venture	1,500	1	\$292.50
WGO	Venture	1,500	1	\$570.00
BWLK	Venture	1,500	2	\$995.00
AEG	TSX	1,500	2	\$1,035.00
VXM.B	TSX	1,500	2	\$35,300.00
SEV	Venture	1,500	1	\$525.00
SCYB	CNSX	1,500	1	\$210.00
SFTC	TSX	1,500	7	\$26,265.00
IVQ.U	TSX	1,500	2	\$1,375.00
MEDV	NEO	1,500	3	\$200.00
VDG	Venture	1,500	1	\$232.50
DRR.U	TSX	1,500	10	\$10,158.00
SGNL	TSX	1,500	1	\$472.50
BRY	TSX	1,500	2	\$1,035.00
MCB	TSX	1,500	2	\$1,375.00
RSMX	Venture	1,500	1	\$345.00
TRAC	CNSX	1,500	2	\$450.00
OVT	Venture	1,500	1	\$247.50
LIFE	TSX	1,500	9	\$32,687.00
ACOG	Venture	1,500	2	\$530.00
SJ	TSX	1,500	15	\$71,361.00
SOLG	TSX	1,500	2	\$435.00
TTX	CNSX	1,500	2	\$165.00
TD.PF.B	TSX	1,500	12	\$25,922.00
AAWH.U	CNSX	1,500	15	\$1,806.00
FFH.PR.K	TSX	1,400	10	\$25,368.00
CVE.PR.C	TSX	1,400	11	\$27,290.00
QFOR	TSX	1,400	9	\$3,356.00
GSY	TSX	1,400	14	\$151,497.00
BEI.UN	TSX	1,400	11	\$67,515.00
AKE	TSX	1,400	13	\$15,615.00
FLAM	NEO	1,400	1	\$40,376.00
NANO	TSX	1,400	8	\$3,440.00
CXF	TSX	1,400	2	\$13,496.00
UNS	TSX	1,400	14	\$60,439.00
FC	TSX	1,400	5	\$14,833.00
TRP.PR.D	TSX	1,400	11	\$21,699.00
BESG	TSX	1,400	5	\$22,867.00
CMG	TSX	1,400	13	\$8,049.00
ARTG	Venture	1,400	12	\$6,177.00
NXR.UN	TSX	1,300	13	\$12,484.00

MFC.PR.C	TSX	1,300	7	\$23,524.00
TAIG	TSX	1,300	8	\$3,292.00
IFC.PR.C	TSX	1,300	11	\$21,956.00
CU.PR.F	TSX	1,300	10	\$22,949.00
XESG	TSX	1,300	5	\$30,443.00
KDK	Venture	1,300	4	\$1,481.00
FCSW	NEO	1,300	1	\$41,977.00
TH	TSX	1,300	5	\$1,613.00
TD.PF.K	TSX	1,300	7	\$25,891.00
RID	TSX	1,300	4	\$28,201.00
BPO.PR.P	TSX	1,300	10	\$17,362.00
CYH	TSX	1,300	4	\$25,807.00
XMD	TSX	1,300	11	\$37,457.00
SII	TSX	1,200	11	\$52,480.00
CPX.PR.C	TSX	1,200	11	\$25,700.00
NHF.UN	TSX	1,200	1	\$11,748.00
FFH.PR.M	TSX	1,200	10	\$23,263.00
POW.PR.B	TSX	1,200	6	\$24,922.00
SITI	NEO	1,200	1	\$26,448.00
BRF.PR.A	TSX	1,200	11	\$17,087.00
BMO.PR.W	TSX	1,200	9	\$20,977.00
BPO.PR.E	TSX	1,200	11	\$20,197.00
ETHY.B	TSX	1,200	2	\$3,290.00
VCNS	TSX	1,200	3	\$30,944.00
TRP.PR.C	TSX	1,200	10	\$14,171.00
TNZ	TSX	1,200	7	\$1,891.00
CCDN	NEO	1,200	1	\$22,824.00
VXC	TSX	1,200	4	\$53,716.50
BK.PR.A	TSX	1,200	12	\$12,156.00
ERE.UN	TSX	1,200	4	\$3,567.00
TINF	TSX	1,200	3	\$21,071.00
NA.PR.W	TSX	1,200	9	\$19,841.00
HEU	TSX	1,200	3	\$26,712.00
XCV	TSX	1,200	9	\$37,928.00
ZWK	TSX	1,200	6	\$29,294.00
SRIU	NEO	1,100	2	\$18,985.00
GWO.PR.G	TSX	1,100	8	\$21,927.00
PZA	TSX	1,100	9	\$14,708.00
RAY.A	TSX	1,100	11	\$5,052.00
BRF.PR.C	TSX	1,100	11	\$17,530.00
BN.PF.A	TSX	1,100	8	\$20,565.00
POW.PR.C	TSX	1,100	9	\$25,522.00
CDIV	TSX	1,100	6	\$13,469.00
GWO.PR.I	TSX	1,100	8	\$19,227.00
ZDY	TSX	1,100	10	\$40,620.00
CFX	TSX	1,100	6	\$4,441.00
PD	TSX	1,100	11	\$111,032.00
BCE.PR.C	TSX	1,100	9	\$19,923.00
TA.PR.D	TSX	1,100	9	\$14,318.00
BGI.UN	TSX	1,100	6	\$5,743.00
BCE.PR.J	TSX	1,100	10	\$20,021.00
AMX	Venture	1,100	2	\$1,874.00
NOU	Venture	1,100	9	\$6,355.00
BCE.PR.S	TSX	1,100	10	\$20,118.00
BPYP.PR.A	TSX	1,100	10	\$22,597.00
FTS.PR.K	TSX	1,100	8	\$16,914.00
ENB.PR.F	TSX	1,100	5	\$17,869.00
ETHY	TSX	1,000	5	\$2,209.00
DEC	Venture	1,000	1	\$80.00
SLF.PR.D	TSX	1,000	6	\$17,986.00
IGLD	CNSX	1,000	2	\$475.00
SLNG	CNSX	1,000	1	\$45.00

OWLI	CNSX	1,000	1	\$55.00
FFH.PR.I	TSX	1,000	6	\$14,912.00
BN.PF.B	TSX	1,000	7	\$16,814.00
NEWO	Venture	1,000	1	\$45.00
XBAL	TSX	1,000	3	\$24,591.00
FNI	CNSX	1,000	1	\$60.00
VIV	Venture	1,000	1	\$90.00
JADE	Venture	1,000	1	\$25.00
YUM	CNSX	1,000	1	\$30.00
LL	Venture	1,000	1	\$35.00
RQO	TSX	1,000	2	\$17,710.00
PET	TSX	1,000	9	\$38,905.00
TAU	Venture	1,000	1	\$870.00
TRP.PR.A	TSX	1,000	8	\$13,809.00
ARG	TSX	1,000	2	\$1,230.00
ASE	CNSX	1,000	8	\$969.00
DSM	Venture	1,000	1	\$45.00
GGO	Venture	1,000	1	\$185.00
AUC	Venture	1,000	1	\$45.00
GUS	Venture	1,000	2	\$770.00
VSBY	CNSX	1,000	1	\$205.00
DMED	CNSX	1,000	1	\$40.00
PWF.PR.L	TSX	1,000	6	\$19,781.00
NFT	NEO	1,000	1	\$95.00
APR.UN	TSX	1,000	10	\$11,273.00
PSYB	Venture	1,000	1	\$40.00
TD.PF.I	TSX	1,000	7	\$25,055.00
XUU.U	TSX	1,000	1	\$28,830.00
PRME	CNSX	1,000	2	\$167.50
BRAX	CNSX	1,000	1	\$35.00
MBLM	CNSX	1,000	1	\$15.00
NA.PR.G	TSX	1,000	6	\$20,649.00
EVX	Venture	1,000	1	\$280.00
BAMM	CNSX	1,000	1	\$95.00
CANX	Venture	1,000	1	\$75.00
ZDJ	TSX	1,000	6	\$51,788.00
CIE	NEO	1,000	3	\$20,380.00
XFC	TSX	1,000	2	\$25,540.00
TRYP	CNSX	1,000	1	\$80.00
FORZ	TSX	1,000	1	\$165.00
CCS.PR.C	TSX	1,000	7	\$19,138.00
UNO.H	Venture	1,000	1	\$20.00
JEV	Venture	1,000	2	\$390.00
OOR	Venture	1,000	1	\$15.00
NU	Venture	1,000	1	\$20.00
PTI.UN	TSX	1,000	1	\$7,160.00
QQ	CNSX	1,000	1	\$45.00
GWA	Venture	1,000	1	\$60.00
ULT	Venture	1,000	1	\$115.00
CUD	TSX	1,000	4	\$50,562.00
REX	Venture	1,000	1	\$35.00
XGI	TSX	1,000	4	\$39,443.00
HCRE	TSX	1,000	3	\$24,352.00
AII	TSX	1,000	2	\$605.00
HM	CNSX	1,000	1	\$15.00
FCIM	TSX	1,000	8	\$9,165.00
SENS	CNSX	1,000	1	\$5.00
RCK	Venture	1,000	3	\$2,588.00
COIN	NEO	1,000	1	\$120.00
HSAV	TSX	1,000	4	\$104,148.00
NGMD	Venture	1,000	1	\$50.00
DGO	Venture	1,000	1	\$60.00

TRU	Venture	1,000	1	\$60.00
CIF	TSX	1,000	1	\$33,960.00
MAPS	Venture	1,000	2	\$207.50
SLV	CNSX	1,000	2	\$300.00
ELF.PR.H	TSX	1,000	6	\$21,317.00
BNS.PR.I	TSX	1,000	7	\$20,250.00
ADD	Venture	1,000	1	\$30.00
DEEP	CNSX	1,000	1	\$30.00
BIP.PR.E	TSX	1,000	9	\$19,963.00
PQE	Venture	1,000	1	\$25.00
MHCD	TSX	1,000	2	\$11,350.00
HIG	TSX	1,000	3	\$9,046.00
MOOO	CNSX	1,000	2	\$400.00
THRM	Venture	1,000	1	\$70.00
VGZ	TSX	1,000	1	\$690.00
TWO	Venture	1,000	1	\$330.00
TELO	Venture	1,000	1	\$350.00
CARS	TSX	1,000	1	\$26,260.00
CAPT	Venture	1,000	2	\$245.00
BN.PR.R	TSX	1,000	7	\$14,217.00
ZMT	TSX	1,000	7	\$49,829.00
TIUM.U	CNSX	1,000	2	\$145.00
PLAN	Venture	1,000	1	\$255.00
POW.PR.D	TSX	1,000	7	\$19,627.00
POW.PR.A	TSX	900	6	\$19,789.00
RCD	TSX	900	2	\$20,970.00
ZUD	TSX	900	7	\$23,339.00
MFC.PR.B	TSX	900	7	\$16,654.00
CROP	TSX	900	5	\$16,027.00
BPRF	TSX	900	2	\$19,800.00
SLF.PR.E	TSX	900	7	\$16,386.00
TRP.PR.E	TSX	900	8	\$13,542.00
BCE.PR.Y	TSX	900	9	\$16,309.00
FFH.PR.G	TSX	900	5	\$12,606.00
IFC.PR.E	TSX	900	8	\$18,394.00
XMH	TSX	900	6	\$19,721.00
SITC	NEO	900	4	\$22,686.00
SGD	CNSX	900	3	\$3,274.00
TTNM	TSX	900	3	\$1,944.00
FTS.PR.G	TSX	900	6	\$15,083.00
CWB.PR.D	TSX	900	4	\$22,509.00
PR	TSX	900	4	\$7,290.00
PBH	TSX	900	9	\$75,888.00
BN.PR.T	TSX	900	7	\$13,247.00
FLUR	NEO	900	4	\$20,934.00
BPO.PR.T	TSX	900	5	\$14,526.00
FTS.PR.J	TSX	900	7	\$16,828.00
XEU	TSX	900	3	\$22,465.00
RY.PR.Z	TSX	900	9	\$15,408.00
FHYD	Venture	900	6	\$4,306.00
PWF.PR.K	TSX	800	6	\$15,329.00
RBV	TSX	800	2	\$1,368.00
QUU	TSX	800	5	\$118,368.00
DF	TSX	800	4	\$3,150.00
BDGI	TSX	800	8	\$20,457.00
ONC	TSX	800	5	\$2,027.00
EAUT.U	NEO	800	1	\$6,960.00
MREL	TSX	800	3	\$9,751.00
KXS	TSX	800	8	\$117,900.00
ZEQ	TSX	800	5	\$21,039.00
XSQ	TSX	800	3	\$14,766.00
EMA.PR.C	TSX	800	5	\$14,671.00

FCCV	TSX	800	4	\$9,879.00
HAC	TSX	800	5	\$19,620.00
QTIP	NEO	800	5	\$70,473.00
GWO.PR.P	TSX	800	5	\$16,459.00
PHX	TSX	800	7	\$5,970.00
FTS.PR.M	TSX	800	8	\$13,127.00
TFPM	TSX	800	8	\$14,965.00
JWEL	TSX	800	7	\$28,113.00
NPRF	TSX	800	5	\$15,626.00
IFC.PR.A	TSX	800	7	\$13,825.00
XGGB	NEO	800	3	\$14,702.00
BMO.PR.T	TSX	800	5	\$13,637.00
NA.PR.S	TSX	800	6	\$13,918.00
PVS.PR.I	TSX	800	1	\$18,320.00
PVS.PR.G	TSX	800	6	\$18,197.00
CVO	TSX	800	6	\$5,910.00
RY.PR.J	TSX	800	6	\$14,985.00
BN.PR.X	TSX	800	4	\$12,358.00
ENB.PR.N	TSX	800	8	\$13,263.00
CU.PR.H	TSX	800	7	\$16,600.00
CARE	TSX	700	4	\$1,722.00
PVS.PR.J	TSX	700	5	\$14,480.00
GWO.PR.M	TSX	700	6	\$15,760.00
VCIP	TSX	700	2	\$17,189.00
CM.PR.P	TSX	700	3	\$12,170.00
ARR	TSX	700	3	\$5,825.00
BEP.PR.M	TSX	700	4	\$15,163.00
HUGE	CNSX	700	7	\$770.00
HAZ	TSX	700	5	\$19,082.00
BN.PF.E	TSX	700	6	\$10,769.00
BANK	TSX	700	4	\$5,101.00
HCG	TSX	700	6	\$29,764.00
PIF	TSX	700	7	\$9,820.00
HAF	TSX	700	1	\$4,907.00
ENB.PF.G	TSX	700	5	\$9,920.00
IFC.PR.G	TSX	700	5	\$13,172.00
PWF.PR.Z	TSX	700	4	\$13,884.00
CVE.PR.E	TSX	700	6	\$14,577.00
L.PR.B	TSX	700	6	\$15,435.00
ENB.PF.K	TSX	700	5	\$16,252.00
HXX	TSX	700	7	\$25,737.00
BCE.PR.H	TSX	700	7	\$12,770.00
PAY	TSX	700	3	\$2,834.00
HXE	TSX	700	3	\$20,122.00
CMDO	TSX	700	4	\$13,525.00
ZUB	TSX	700	7	\$18,614.00
BCE.PR.F	TSX	700	7	\$11,247.00
ETHQ	TSX	700	2	\$4,449.00
MNT	TSX	700	3	\$17,949.00
AIF	TSX	700	7	\$35,704.00
FLGA	TSX	700	3	\$12,997.00
XHD	TSX	700	3	\$21,665.00
XIN	TSX	600	4	\$17,255.00
MTY	TSX	600	4	\$34,648.00
TA.PR.F	TSX	600	4	\$11,109.00
VVL	TSX	600	4	\$24,297.00
RY.PR.M	TSX	600	5	\$10,820.00
CVE.PR.G	TSX	600	4	\$11,725.00
ASTL	TSX	600	5	\$4,643.50
CIGI	TSX	600	5	\$72,411.00
ZST	TSX	600	5	\$29,212.00
BIP.PR.B	TSX	600	4	\$13,583.00

FFH.PR.C	TSX	600	4	\$10,406.00
VCB	TSX	600	4	\$13,867.00
FFH.PR.H	TSX	600	3	\$9,944.00
BIP.PR.F	TSX	600	5	\$11,344.00
BN.PF.C	TSX	600	4	\$11,066.00
DS	TSX	600	5	\$4,624.00
EMA.PR.E	TSX	600	4	\$10,243.00
GLCC	TSX	600	4	\$14,791.00
ANRG	TSX	600	5	\$2,316.00
PWF.PR.G	TSX	600	4	\$13,752.00
EQL	TSX	600	6	\$17,509.00
BPO.PR.N	TSX	600	4	\$7,695.00
MWD	TSX	600	4	\$15,547.00
QIF	NEO	600	1	\$17,538.00
GWO.PR.T	TSX	600	4	\$11,898.00
EMA.PR.L	TSX	600	3	\$10,248.00
ICPB	TSX	600	1	\$5,604.00
LCS.PR.A	TSX	600	4	\$5,952.00
TQGD	TSX	600	3	\$9,300.00
ZGI	TSX	600	6	\$26,427.00
CSW.B	TSX	600	6	\$8,351.00
BCU	Venture	500	1	\$62.50
FFH.PR.D	TSX	500	3	\$9,285.00
XTD	TSX	500	5	\$2,299.00
NLV	CNSX	500	1	\$85.00
NETZ	NEO	500	1	\$1,200.00
MKR	Venture	500	1	\$95.00
ZCB	TSX	500	2	\$22,834.00
XSEA	TSX	500	3	\$10,678.00
BCE.PR.R	TSX	500	4	\$7,446.00
TPE	TSX	500	5	\$9,225.00
EVTG	NEO	500	1	\$100.00
PPL.PR.I	TSX	500	5	\$9,617.00
TD.PF.D	TSX	500	4	\$9,522.00
CWW	TSX	500	3	\$23,549.00
CH	Venture	500	1	\$60.00
AVCN	TSX	500	1	\$190.00
DCMC	Venture	500	1	\$185.00
XMV	TSX	500	1	\$18,060.00
TQCD	TSX	500	2	\$7,280.00
VMC	Venture	500	2	\$544.00
GIG	Venture	500	1	\$57.50
KIP	Venture	500	1	\$270.00
ENB.PF.U	TSX	500	5	\$9,783.00
FCSB	TSX	500	3	\$12,096.00
MFC.PR.Q	TSX	500	5	\$9,485.00
XMC	TSX	500	4	\$12,608.00
MFC.PR.L	TSX	500	5	\$8,143.00
MN	Venture	500	1	\$95.00
BITK	Venture	500	1	\$55.00
ETHC	NEO	500	3	\$715.00
SGI	Venture	500	1	\$115.00
GBC	CNSX	500	1	\$80.00
TPX.B	TSX	500	2	\$34,308.00
OPTI	CNSX	500	1	\$115.00
CM.PR.T	TSX	500	4	\$11,840.00
IZO	CNSX	500	1	\$345.00
PWF.PR.R	TSX	500	3	\$10,677.00
CTZ	Venture	500	1	\$325.00
BYN	Venture	500	1	\$207.50
NPTH	Venture	500	1	\$75.00

BEP.PR.R	TSX	500	1	\$9,500.00
GWO.PR.S	TSX	500	5	\$10,030.00
CALL	TSX	500	5	\$7,181.00
FLYN	Venture	500	1	\$65.00
CD	Venture	500	1	\$87.50
EDG	Venture	500	1	\$177.50
PPL.PR.O	TSX	500	4	\$9,782.00
BN.PF.G	TSX	500	5	\$7,906.00
DTOL	TSX	500	5	\$3,248.00
AX.PR.I	TSX	500	4	\$12,264.00
LN	TSX	500	1	\$177.50
MRMD	CNSX	500	1	\$242.50
RIDH	TSX	500	1	\$11,590.00
PBF	CNSX	500	1	\$57.50
ZDH	TSX	500	5	\$11,073.00
KIDZ	Venture	500	1	\$152.50
HURA	TSX	500	2	\$10,758.00
ENB.PR.A	TSX	500	4	\$10,625.00
HBB	TSX	500	3	\$22,863.00
ENB.PR.V	TSX	500	3	\$11,069.00
FLM	CNSX	500	1	\$72.50
GFP	TSX	500	1	\$725.00
CDB	Venture	500	1	\$335.00
RS	TSX	500	4	\$7,030.00
PVS.PR.F	TSX	500	4	\$12,059.00
HECO	CNSX	500	1	\$200.00
HOLD	NEO	500	1	\$125.00
SRA	Venture	500	1	\$127.50
NWX	Venture	500	1	\$175.00
PVS.PR.H	TSX	500	4	\$11,160.00
RVX	TSX	500	1	\$70.00
CNTR	CNSX	500	1	\$142.50
MYCO	NEO	500	1	\$300.00
CLP.UN	TSX	500	1	\$3,735.00
BCE.PR.A	TSX	500	5	\$8,443.00
WN.PR.C	TSX	500	4	\$10,005.00
QEC	TSX	500	1	\$107.50
SVR	TSX	500	3	\$5,745.00
ECM	Venture	500	1	\$200.00
PPL.PF.E	TSX	400	2	\$9,600.00
BIP.PR.A	TSX	400	4	\$6,684.00
BCE.PR.B	TSX	400	4	\$7,374.00
ZWA	TSX	400	3	\$9,501.00
TA.PR.H	TSX	400	3	\$8,552.00
QIE	TSX	400	1	\$11,248.00
PCOR	TSX	400	2	\$7,140.00
MFC.PR.I	TSX	400	2	\$8,914.00
CRP	TSX	400	1	\$932.00
FTS.PR.F	TSX	400	4	\$7,718.00
IFC.PR.F	TSX	400	4	\$8,300.00
EMX	Venture	400	4	\$998.00
JTC	Venture	400	1	\$452.00
ZMP	TSX	400	1	\$5,516.00
PFSS	TSX	400	2	\$3,587.00
PWF.PR.O	TSX	400	3	\$8,938.00
FLDM	TSX	400	4	\$7,876.00
HXS	TSX	400	1	\$20,848.00
FAP	TSX	400	3	\$1,022.00
VDU	TSX	400	3	\$14,472.00
CSE.PR.A	TSX	400	2	\$5,426.00
MFC.PR.N	TSX	400	3	\$6,649.00

BN.PF.E	TSX	400	2	\$8,336.00
PWF.PR.E	TSX	400	3	\$8,412.00
CF.PR.C	TSX	400	3	\$8,412.00
TEA	Venture	400	2	\$880.00
MGB	TSX	400	3	\$6,659.00
BN.PF.K	TSX	400	2	\$6,790.00
EAAI	NEO	400	2	\$2,944.00
PIC.PR.A	TSX	400	3	\$5,249.00
CPLF	TSX	400	4	\$2,114.00
ETHI	TSX	400	3	\$15,430.00
DANC	TSX	400	1	\$8,600.00
ZGB	TSX	400	4	\$18,404.00
BPO.PR.C	TSX	400	3	\$8,849.00
WN.PR.D	TSX	400	3	\$8,006.00
CM.PR.S	TSX	400	3	\$8,247.00
HYI	TSX	400	3	\$3,064.00
DXV	TSX	400	1	\$7,956.00
BCE.PR.T	TSX	400	4	\$6,885.00
LNF	TSX	400	4	\$6,520.00
PGI.UN	TSX	400	1	\$2,992.00
SOIL	Venture	400	1	\$924.00
XSC	TSX	400	1	\$7,060.00
VIDY	TSX	400	3	\$10,231.00
EMV.B	TSX	400	1	\$9,660.00
XEM	TSX	400	3	\$11,605.00
GPV	Venture	400	4	\$1,122.00
NUBF	TSX	400	2	\$9,184.00
BN.PR.M	TSX	400	3	\$7,213.00
ADEN	TSX	400	4	\$11,041.00
IVQ	TSX	400	1	\$508.00
RS.PR.A	TSX	400	2	\$3,760.00
NA.PR.C	TSX	400	4	\$10,284.00
EQL.F	TSX	400	4	\$10,200.00
TA.PR.J	TSX	400	4	\$8,080.00
FOM	Venture	400	4	\$1,176.00
XDIV	TSX	400	4	\$9,516.00
KNT	TSX	400	4	\$2,983.00
MFC.PR.F	TSX	400	3	\$5,038.00
FCIV	TSX	400	4	\$11,016.00
ZQQ	TSX	300	3	\$23,855.00
XDG	TSX	300	2	\$6,920.00
ZLH	TSX	300	3	\$9,716.00
ZTL.F	NEO	300	3	\$10,905.00
IFOS	Venture	300	3	\$423.00
SGML	Venture	300	2	\$11,980.00
MPCT.UN	TSX	300	1	\$1,182.00
TRP.PR.F	TSX	300	2	\$4,620.00
VOX	Venture	300	3	\$945.00
STC	TSX	300	2	\$1,733.00
QGB	NEO	300	1	\$7,038.00
TLV	TSX	300	3	\$8,483.00
MFC.PR.J	TSX	300	2	\$6,026.00
FFH	TSX	300	3	\$237,966.00
CPX.PR.A	TSX	300	2	\$3,838.00
BCE.PR.E	TSX	300	3	\$5,507.00
PPL.PF.A	TSX	300	3	\$6,978.00
GOOG	NEO	300	3	\$4,591.00
CLU	NEO	300	1	\$12,714.00
IAF.PR.B	TSX	300	2	\$5,576.00
BRAG	TSX	300	3	\$1,689.00
BLCO	TSX	300	3	\$6,054.00
TEX	CNSX	300	1	\$378.00



PMIF.U	TSX	300	2	\$5,679.00
HOM.U	TSX	300	3	\$4,014.00
HSUV.U	TSX	300	1	\$30,648.00
MDF	TSX	300	3	\$1,097.00
CMAG	TSX	300	3	\$7,082.00
QQC	TSX	300	2	\$5,435.00
XEB	TSX	300	3	\$4,597.00
BPF.UN	TSX	300	3	\$4,541.00
XDUH	TSX	300	3	\$7,308.00
GH	TSX	300	2	\$2,347.00
CKG	Venture	300	2	\$591.00
ZJK	TSX	300	1	\$5,211.00
PPL.PR.S	TSX	300	2	\$6,630.00
BPO.PR.R	TSX	300	2	\$4,095.00
BRF.PR.F	TSX	300	3	\$5,375.00
HIU	TSX	300	2	\$4,604.00
HXU	TSX	300	1	\$5,283.00
BEP.PR.O	TSX	300	2	\$7,219.00
DIVS	TSX	300	3	\$4,301.00
ZCS.L	TSX	300	2	\$6,517.00
FSL	TSX	300	1	\$5,004.00
GWO.PR.L	TSX	300	3	\$6,453.00
BPO.PR.G	TSX	300	2	\$5,806.00
FFH.PR.E	TSX	300	2	\$4,008.00
XDSR	TSX	300	3	\$13,885.00
BRF.PR.E	TSX	300	2	\$5,354.00
TRP.PR.I	TSX	300	2	\$4,445.00
REAX	TSX	300	3	\$497.00
ZWH	TSX	300	2	\$6,644.00
BBD.PR.C	TSX	300	2	\$5,337.00
ZEF	TSX	300	2	\$3,537.00
EQE	NEO	300	1	\$5,460.00
MIC.PR.A	TSX	300	3	\$5,589.00
KEI	TSX	300	1	\$1,122.00
HCON	TSX	300	2	\$3,504.00
BNRE	TSX	300	3	\$13,101.00
HBF.U	TSX	300	1	\$3,063.00
EFN.PR.E	TSX	300	3	\$7,109.00
EMA.PR.B	TSX	300	3	\$4,500.00
HME	Venture	300	3	\$374.00
BCE.PR.D	TSX	300	2	\$5,516.00
AND	TSX	300	2	\$14,322.00
ZJG	TSX	300	3	\$18,422.00
VE	TSX	300	2	\$8,784.00
WSHR	NEO	300	2	\$7,592.00
MFC.PR.M	TSX	300	2	\$5,231.00
ZFH	TSX	300	2	\$4,113.00
ZUP	TSX	300	1	\$6,351.00
ZMMK	TSX	300	1	\$15,033.00
BN.PR.K	TSX	200	2	\$2,558.00
XEH	TSX	200	1	\$5,428.00
UNH	NEO	200	2	\$5,099.00
CF.PR.A	TSX	200	2	\$2,750.00
LPEN	TSX	200	2	\$190.00
BGC	TSX	200	1	\$5,142.00
CM.PR.Q	TSX	200	2	\$3,686.00
ALYA	TSX	200	2	\$424.00
TXT.PR.A	TSX	200	1	\$2,124.00
COST	NEO	200	2	\$4,340.00
RQL	TSX	200	1	\$3,962.00
HUBL	TSX	200	2	\$2,631.00
HARB	TSX	200	2	\$1,957.00

TCSB	TSX	200	1	\$2,894.00
TCS	TSX	200	2	\$5,637.00
HAL	TSX	200	1	\$3,966.00
BN.PR.B	TSX	200	1	\$2,570.00
GCBD	TSX	200	1	\$3,608.00
CM.PR.Y	TSX	200	2	\$4,905.00
AGF.B	TSX	200	2	\$1,326.00
IAF.PR.I	TSX	200	1	\$4,270.00
TXF.B	TSX	200	2	\$3,331.00
MEU	TSX	200	1	\$4,050.00
STPL	TSX	200	2	\$4,826.00
CHPS	TSX	200	1	\$3,946.00
HLS	TSX	200	1	\$1,948.00
NHYB	TSX	200	2	\$4,146.00
HGRO	TSX	200	1	\$2,438.00
ODV	Venture	200	2	\$1,131.00
CVE.PR.A	TSX	200	2	\$2,793.00
PPL.PR.E	TSX	200	1	\$3,410.00
VBNK.PR.A	TSX	200	1	\$1,940.00
HOT.U	TSX	200	1	\$360.00
QBTL	TSX	200	2	\$4,147.00
ORA	TSX	200	2	\$1,512.00
HFIN	TSX	200	2	\$2,546.00
ECN.PR.C	TSX	200	1	\$4,650.00
PDC	TSX	200	2	\$5,927.00
BEP.PR.G	TSX	200	2	\$4,479.00
MINN	TSX	200	2	\$2,296.00
PID	TSX	200	1	\$3,830.00
ZDI	TSX	200	2	\$4,016.00
TRP.PR.G	TSX	200	2	\$3,288.00
BCE.PR.M	TSX	200	1	\$2,870.00
PPL.PR.A	TSX	200	1	\$3,270.00
ADW.A	TSX	200	1	\$952.00
G	TSX	200	1	\$376.00
PWF.PR.F	TSX	200	1	\$4,082.00
RET.A	Venture	200	2	\$438.00
ALA.PR.A	TSX	200	2	\$2,908.00
DCBO	TSX	200	2	\$9,096.00
ZLI	TSX	200	1	\$4,454.00
FCUH	TSX	200	1	\$5,334.00
ZHP	TSX	200	2	\$3,827.00
CGO	TSX	200	2	\$11,989.00
FCD.UN	TSX	200	1	\$1,100.00
ZIC.U	TSX	200	2	\$2,564.00
BBD.PR.B	TSX	200	2	\$3,379.00
ZRR	TSX	200	1	\$3,188.00
AQN.PR.A	TSX	200	2	\$3,690.00
ENB.PR.J	TSX	200	2	\$3,068.00
BCE.PR.Q	TSX	200	1	\$3,864.00
EMA.PR.F	TSX	200	1	\$3,340.00
ENB.PR.H	TSX	200	1	\$3,100.00
BMO.PR.S	TSX	200	2	\$3,547.00
TPU	TSX	200	2	\$5,880.00
MEE	TSX	200	2	\$4,677.00
PTK	Venture	200	2	\$831.00
MCLD	Venture	200	1	\$248.00
CYBR	TSX	200	2	\$6,305.00
ETC	TSX	200	2	\$799.00
IPCO	TSX	200	2	\$2,998.00
NPI.PR.A	TSX	200	1	\$3,102.00
CU.PR.I	TSX	200	2	\$4,850.00
ENS	TSX	200	2	\$2,955.00

PRA	TSX	200	2	\$5,440.00
CU.PR.C	TSX	200	2	\$3,812.00
ENB.PR.P	TSX	200	1	\$3,094.00
WPK	TSX	200	2	\$8,408.00
WED	Venture	200	1	\$506.00
HRX	TSX	200	2	\$2,589.00
SYLD	TSX	200	2	\$3,638.00
PWF.PR.H	TSX	200	1	\$4,442.00
ZLU.U	TSX	200	2	\$7,343.00
REIT	TSX	200	2	\$3,959.00
BCE.PR.N	TSX	100	1	\$1,701.00
MINT.B	TSX	100	1	\$2,771.00
HBAL	TSX	100	1	\$1,218.00
ZID	TSX	100	1	\$3,953.00
PWF.PR.A	TSX	100	1	\$1,349.00
FXM	TSX	100	1	\$2,013.00
ESGB	TSX	100	1	\$2,663.00
ELF.PR.F	TSX	100	1	\$2,025.00
PFLS	TSX	100	1	\$1,466.00
ZUQ	TSX	100	1	\$5,116.00
IDG	TSX	100	1	\$191.00
EAXP	NEO	100	1	\$611.00
ZBAL	TSX	100	1	\$3,312.00
VMO	TSX	100	1	\$4,372.00
SLF.PR.G	TSX	100	1	\$1,282.00
GPH	Venture	100	1	\$117.00
QXM	TSX	100	1	\$2,409.00
PRV.UN	TSX	100	1	\$581.00
RCDB	NEO	100	1	\$1,945.00
HOM.UN	TSX	100	1	\$1,831.00
KBL	TSX	100	1	\$2,818.00
VLB	TSX	100	1	\$2,188.00
THNC	TSX	100	1	\$149.00
DPRO	CNSX	100	1	\$130.00
HOG	TSX	100	1	\$967.00
HLF	TSX	100	1	\$1,386.00
CGLO	TSX	100	1	\$2,184.00
CFW	TSX	100	1	\$604.00
RUDH	TSX	100	1	\$3,428.00
NSCB	TSX	100	1	\$2,218.00
HGR	TSX	100	1	\$663.00
STGO	TSX	100	1	\$102.00
HFU	TSX	100	1	\$1,686.00
CLU.C	NEO	100	1	\$5,183.00
IFC.PR.I	TSX	100	1	\$2,180.00
TD.PF.E	TSX	100	1	\$1,922.00
ADN	TSX	100	1	\$1,490.00
ESGA	TSX	100	1	\$3,082.00
SLF.PR.H	TSX	100	1	\$1,510.00
SCGI	NEO	100	1	\$1,036.00
SPKC.U	NEO	100	1	\$1,009.00
ZMI	TSX	100	1	\$1,570.00
FLJA	NEO	100	1	\$2,125.00
RTA	NEO	100	1	\$2,570.00
HXS.U	TSX	100	1	\$3,849.00
DATA	TSX	100	1	\$1,428.00
BN.PR.C	TSX	100	1	\$1,290.00
WN.PR.A	TSX	100	1	\$2,247.00
BND	TSX	100	1	\$1,712.00
PBL	TSX	100	1	\$1,800.00
PPL.PR.C	TSX	100	1	\$1,625.00
MINT	TSX	100	1	\$3,020.00

TDB	TSX	100	1	\$1,334.00
CVE.WT	TSX	100	1	\$1,799.00
KWE	Venture	100	1	\$369.00
CU.X	TSX	100	1	\$4,016.00
XTC	TSX	100	1	\$745.00
INE.PR.A	TSX	100	1	\$1,314.00
FCIL	TSX	100	1	\$2,472.00
BMO.PR.F	TSX	100	1	\$2,400.00
FCUV	TSX	100	1	\$1,270.00
BGU	TSX	100	1	\$3,303.00
BITC.U	TSX	100	1	\$495.00
HSH	TSX	100	1	\$4,688.00
XDU	TSX	100	1	\$2,656.00
FGGE	TSX	100	1	\$1,932.00
CWB.PR.B	TSX	100	1	\$1,748.00
CNCC	TSX	100	1	\$1,236.00
ZVC	TSX	100	1	\$2,442.00
FFH.PR.F	TSX	100	1	\$1,600.00
PVT	Venture	100	1	\$312.00
PYF	TSX	100	1	\$1,735.00
CU.PR.D	TSX	100	1	\$1,925.00
EBNK	TSX	100	1	\$843.00
GDPY.B	TSX	100	1	\$1,867.00
CM.PR.O	TSX	100	1	\$1,745.00
ENS.PR.A	TSX	100	1	\$1,001.00
ENB.PF.E	TSX	100	1	\$1,432.00
DQD	TSX	100	1	\$3,647.00
QCD	TSX	100	1	\$3,166.00
BN.PF.F	TSX	100	1	\$1,684.00
GWO.PR.H	TSX	100	1	\$1,866.00
COMM	TSX	100	1	\$2,297.00
SRII	NEO	100	1	\$1,768.00
XAU	TSX	100	1	\$174.00
RXD	TSX	100	1	\$1,796.00
BRK	NEO	100	1	\$2,321.00
PWF.PR.T	TSX	100	1	\$1,802.00
TECH	TSX	100	1	\$690.00
ZWS	TSX	100	1	\$1,935.00
RWX.B	TSX	100	1	\$1,801.00
SLF.PR.K	TSX	100	1	\$1,780.00
MWMN	NEO	100	1	\$3,769.00
ZVU	TSX	100	1	\$2,525.00
MESH	TSX	100	1	\$487.00
TRZ	TSX	100	1	\$295.00
BPO.PR.A	TSX	100	1	\$1,395.00
XMU	TSX	100	1	\$6,655.00
HBA	TSX	100	1	\$2,242.00
ZGEN	TSX	100	1	\$2,048.00
MNS	TSX	100	1	\$1,766.00
HYLD.U	TSX	100	1	\$1,193.00
CSD	TSX	100	1	\$1,519.00
MKP	TSX	100	1	\$1,411.00
TD.PF.J	TSX	100	1	\$2,105.00
ZPH	TSX	100	1	\$1,365.00
FCUQ	TSX	100	1	\$4,188.00
LFE.PR.B	TSX	100	1	\$1,005.00
ARIS.WT.B	TSX	100	1	\$130.00
EAFT	NEO	100	1	\$625.00
ZTIP.F	TSX	100	1	\$2,929.00
NGPE	TSX	100	1	\$3,085.00
XBM	TSX	100	1	\$1,909.00

UDIV.B	TSX	100	1	\$1,269.00
DGR.B	TSX	100	1	\$3,915.00
ENB.PF.C	TSX	100	1	\$1,500.00
ALA.PR.G	TSX	100	1	\$1,716.00
ZGD	TSX	100	1	\$6,544.00
TSAT	TSX	100	1	\$841.00