

Trading Activity for December 20th, 2022

Volume
68,532,754.00

Trades
118,486.00

Value
\$590,259,976.76

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
QUIS	Venture	4,601,635	25	\$2,715,784.65
AN	Venture	2,730,500	425	\$1,670,957.50
NUG	Venture	1,945,000	16	\$19,775.00
XIU	TSX	1,118,219	1,216	\$33,026,695.36
PUMP	CNSX	912,000	5	\$4,560.00
ATH	TSX	813,100	724	\$1,685,437.00
ZEB	TSX	812,600	1,460	\$27,238,574.00
BTE	TSX	713,400	1,103	\$4,015,676.00
XEG	TSX	680,000	328	\$10,310,522.50
AR	TSX	668,500	366	\$307,870.00
ZSP	TSX	636,200	1,880	\$36,375,327.00
HLTH	CNSX	562,000	31	\$5,295.00
FCU	TSX	537,000	139	\$435,162.50
HNU	TSX	467,600	965	\$3,681,431.50
VXTR	Venture	462,500	171	\$107,832.50
GOAT	CNSX	444,000	6	\$2,230.00
WEED	TSX	430,500	2,213	\$1,384,126.00
ABRA	Venture	429,500	191	\$150,430.00
CMC	Venture	425,000	32	\$18,455.00
OGC	TSX	414,800	580	\$1,106,948.50
CCHW	CNSX	413,800	1,665	\$501,016.00
GTE	TSX	393,700	1,897	\$476,685.50
AQN	TSX	380,000	2,061	\$3,478,684.00
AOT	TSX	373,000	74	\$150,458.75
HQD	TSX	365,500	188	\$3,329,690.00
LCX	Venture	356,500	39	\$177,620.00
AEC	Venture	354,000	23	\$20,485.00
NGD	TSX	346,600	716	\$476,372.50
BITF	TSX	342,000	159	\$212,125.00
MAW	TSX	338,500	59	\$64,495.00
FUU	Venture	333,000	63	\$84,255.00
AQS	Venture	332,000	21	\$13,145.00
K	TSX	322,600	1,005	\$1,846,129.50
APP	CNSX	315,000	5	\$4,725.00
KUB.H	Venture	308,000	10	\$8,225.00
HQU	TSX	301,200	202	\$2,458,825.00
NFTX	NEO	282,500	119	\$63,940.00
HUT	TSX	281,200	412	\$343,214.00
IMG	TSX	270,900	830	\$832,994.00
DV	Venture	270,000	148	\$224,355.00
EDDY	Venture	270,000	5	\$10,800.00
GXU	Venture	268,000	47	\$49,352.50
ABX	TSX	264,700	1,150	\$6,204,275.00
GXE	TSX	257,500	277	\$262,805.00
OCG	Venture	253,500	77	\$85,810.00
CL	CNSX	251,200	1,222	\$683,534.50

BTR	Venture	248,000	82	\$63,002.50
ACB	TSX	245,800	438	\$317,458.50
HXT	TSX	244,100	482	\$11,618,624.00
DM	Venture	244,000	11	\$17,105.00
NXS	Venture	241,000	3	\$1,205.00
FFNT	CNSX	238,500	118	\$89,510.00
XUS	TSX	234,800	582	\$15,230,201.50
EMM	Venture	227,500	31	\$29,590.00
BBB	Venture	224,000	110	\$60,630.00
HSU	TSX	223,600	132	\$2,810,877.50
BRC	Venture	216,000	86	\$96,900.00
RVV	CNSX	212,000	218	\$29,012.50
SCZ	Venture	211,000	130	\$91,080.00
ROK	Venture	210,000	47	\$88,815.00
SU	TSX	206,800	1,607	\$8,508,693.00
OGI	TSX	206,600	852	\$233,073.00
CVE	TSX	205,900	1,389	\$5,119,235.50
AFM	Venture	204,000	118	\$146,290.00
MFC	TSX	203,800	1,026	\$4,890,247.50
BSX	TSX	203,000	37	\$16,460.00
GGD	TSX	200,900	301	\$430,172.00
BTO	TSX	191,600	641	\$918,769.00
CPG	TSX	187,000	586	\$1,703,484.00
KTN	Venture	181,000	98	\$32,062.50
VUN	TSX	178,800	917	\$12,635,995.00
AC	TSX	175,400	1,110	\$3,403,523.00
IVN	TSX	174,200	508	\$1,901,849.00
CMB	Venture	173,500	54	\$33,177.50
MOVE	NEO	173,000	3	\$2,600.00
LGD	TSX	172,500	75	\$92,705.00
CURA	CNSX	171,500	889	\$962,603.00
TVE	TSX	170,600	591	\$702,423.50
LUC	TSX	168,000	59	\$83,640.00
MRO	Venture	166,000	3	\$4,980.00
TRUL	CNSX	165,900	776	\$1,583,949.00
ZLC	TSX	165,500	32	\$2,508,598.00
ACME	CNSX	164,000	56	\$70,115.00
EQTY	Venture	163,500	69	\$32,120.00
YRI	TSX	160,200	700	\$1,225,222.50
FSB.U	TSX	160,000	1	\$1,552,000.00
ESM	TSX	157,000	18	\$13,350.00
PMIF	TSX	156,700	221	\$2,810,880.00
MOZ	TSX	156,000	179	\$150,220.00
GSVR	Venture	154,000	67	\$61,992.50
VERT	Venture	154,000	2	\$6,160.00
HSD	TSX	153,900	90	\$1,283,740.50
AGX	Venture	150,500	44	\$59,407.50
NCP	TSX	150,000	12	\$9,270.00
EMO	Venture	146,500	52	\$89,860.00
T	TSX	146,100	1,258	\$3,909,703.00
NKG	Venture	145,000	45	\$45,235.00
AVL	TSX	145,000	18	\$16,965.00
TILT	NEO	143,000	12	\$7,340.00
WCP	TSX	142,000	1,053	\$1,399,823.50
FF	TSX	142,000	23	\$30,567.50
ADD	Venture	142,000	5	\$4,260.00
TCF	CNSX	140,000	36	\$61,457.50
CJR.B	TSX	138,800	465	\$270,304.50
TRP	TSX	138,800	1,089	\$7,505,742.00
CXB	TSX	138,500	176	\$117,465.00
MAI	Venture	136,000	41	\$57,472.50

ZPL	TSX	135,000	92	\$1,757,937.00
S	TSX	130,000	71	\$63,910.00
DML	TSX	129,800	163	\$199,309.50
HBM	TSX	128,000	416	\$902,337.00
VLJ	Venture	127,000	16	\$13,652.50
GMV	Venture	127,000	23	\$19,522.50
LEV	TSX	126,700	614	\$345,161.50
BNS	TSX	126,100	1,148	\$8,241,578.50
WM	TSX	121,000	24	\$23,540.00
SSV	Venture	120,500	30	\$28,137.50
VFV	TSX	120,500	752	\$11,144,605.00
VENZ	Venture	120,000	3	\$600.00
TLRY	TSX	118,400	374	\$456,056.50
SHOP	TSX	118,000	884	\$5,794,803.50
NVO	TSX	116,000	83	\$31,372.50
MGA	TSX	116,000	22	\$22,667.50
FIND	Venture	115,000	50	\$44,740.00
BLDP	TSX	113,600	614	\$804,233.50
AAG	Venture	113,500	51	\$33,717.50
USA	TSX	112,000	82	\$91,170.00
PGDC	Venture	112,000	7	\$2,415.00
BCM	Venture	111,500	72	\$90,215.00
ENB	TSX	110,700	840	\$5,789,645.00
VTT	Venture	110,000	3	\$4,950.00
AUN	Venture	108,000	4	\$1,585.00
XIM	Venture	107,000	15	\$10,685.00
AMZN	NEO	106,500	19	\$1,111,065.00
XFN	TSX	105,800	106	\$4,659,210.00
PPR	TSX	105,500	25	\$12,692.50
AIR	Venture	105,500	104	\$12,252.50
FM	TSX	105,100	742	\$2,795,067.50
VAB	TSX	103,800	185	\$2,359,313.00
XIC	TSX	103,500	240	\$3,196,754.00
LFST	Venture	102,000	12	\$6,105.00
SBB	TSX	101,300	360	\$127,947.00
VPT	Venture	100,500	31	\$27,365.00
FVI	TSX	99,000	336	\$515,346.50
CBIT	Venture	98,000	17	\$4,125.00
EPW	CNSX	97,000	7	\$3,360.00
NILI	Venture	96,500	35	\$23,627.50
CJ	TSX	96,100	451	\$658,600.50
CS	TSX	94,800	388	\$452,875.00
FCO	Venture	94,000	4	\$2,390.00
CMMC	TSX	94,000	315	\$166,128.50
HUV	TSX	93,400	141	\$646,445.00
GTII	CNSX	93,100	622	\$1,059,223.00
ZAG	TSX	92,900	63	\$1,276,761.00
BIGG	CNSX	92,000	36	\$23,830.00
FLT	Venture	92,000	34	\$21,837.50
HPR	TSX	91,700	85	\$676,430.00
QNC	Venture	91,000	9	\$7,155.00
TD	TSX	90,100	847	\$7,879,837.50
IPT	Venture	90,000	26	\$29,925.00
SYH	Venture	89,500	56	\$32,650.00
MBLM	CNSX	89,000	3	\$1,335.00
RBNK	TSX	88,500	322	\$2,005,585.00
OPW	Venture	87,000	1	\$3,045.00
LAM	TSX	86,500	38	\$38,732.50
VR	CNSX	86,000	3	\$2,150.00
PEI	Venture	86,000	5	\$6,670.00
SAE	Venture	86,000	18	\$6,330.00

JUSH	CNSX	85,900	280	\$107,142.00
DSV	Venture	84,700	288	\$110,837.00
SURG	Venture	84,500	76	\$11,562.50
DEF	Venture	83,500	44	\$15,635.00
TAL	Venture	83,000	42	\$53,380.00
YRB	TSX	83,000	4	\$3,505.00
WPM	TSX	82,900	812	\$4,498,926.50
VRNO	CNSX	82,800	552	\$322,349.50
TER	CNSX	82,500	287	\$145,322.00
GEMS	CNSX	81,500	35	\$23,082.50
CPD	TSX	80,000	141	\$858,961.50
TVC	Venture	80,000	5	\$2,000.00
CLZ	Venture	79,000	5	\$3,060.00
BIG	Venture	79,000	12	\$11,792.50
RCLF	CNSX	79,000	3	\$2,370.00
HBB	TSX	79,000	12	\$3,595,274.00
VBAL	TSX	78,400	6	\$2,126,991.00
ABI	Venture	77,000	8	\$6,060.00
HEXO	TSX	76,900	343	\$129,080.00
CNQ	TSX	76,700	724	\$5,611,273.00
RIV	CNSX	76,500	36	\$20,805.00
XSU	TSX	75,500	165	\$2,603,980.00
BMO	TSX	75,500	728	\$9,175,947.50
GIGA	Venture	75,500	18	\$21,985.00
FPC	Venture	75,000	10	\$8,045.00
BB	TSX	74,900	445	\$422,887.00
WEF	TSX	74,500	190	\$83,540.50
SLVR	Venture	74,000	16	\$20,860.00
CM	TSX	73,900	678	\$4,066,466.00
TKO	TSX	73,600	289	\$144,340.00
TSK	TSX	73,500	5	\$9,555.00
ZCS	TSX	73,200	77	\$962,649.00
ZDB	TSX	72,300	7	\$1,056,311.00
CRE	Venture	71,800	51	\$145,391.50
EGLX	TSX	71,500	76	\$55,055.00
RIO	Venture	71,500	11	\$13,655.00
VDY	TSX	70,900	128	\$2,904,742.00
SPA	Venture	70,500	19	\$12,265.00
BAM	TSX	70,200	546	\$2,777,195.00
CNR	TSX	70,200	700	\$11,414,169.50
FNV	TSX	70,100	698	\$12,765,313.00
VM	Venture	70,000	4	\$7,320.00
TKU	Venture	70,000	4	\$4,210.00
DLR.U	TSX	69,700	18	\$709,546.00
MGG	Venture	68,500	22	\$13,645.00
XLY	TSX	68,000	14	\$1,540.00
LAB	Venture	67,000	16	\$18,205.00
CUB	TSX	66,000	11	\$4,520.00
ARX	TSX	65,700	626	\$1,158,691.50
FR	TSX	65,700	229	\$779,415.00
CR	TSX	65,500	334	\$356,694.00
HND	TSX	65,200	130	\$1,390,123.50
NXE	TSX	65,200	465	\$359,977.00
NUMI	TSX	65,000	19	\$13,105.00
EMA	TSX	64,500	607	\$3,333,196.50
CCO	TSX	64,400	596	\$1,899,447.50
HFR	TSX	64,300	14	\$627,113.50
ELVT	Venture	64,000	7	\$8,307.50
ZPR	TSX	63,800	81	\$569,499.00
PWM	Venture	63,500	17	\$20,645.00
TXP	TSX	63,500	58	\$54,855.00

XBB	TSX	63,500	125	\$1,769,306.50
VIU	TSX	63,000	104	\$1,807,097.00
DSM	Venture	63,000	6	\$2,835.00
WML	Venture	62,000	17	\$26,692.50
RDS	Venture	61,000	11	\$7,752.50
FUSE	Venture	61,000	4	\$4,275.00
FOOD	TSX	61,000	37	\$33,510.00
AAB	TSX	61,000	3	\$2,920.00
BLLG	CNSX	60,500	17	\$12,400.00
XSP	TSX	60,300	113	\$2,460,018.00
APGO	Venture	60,000	14	\$10,202.50
NRN	Venture	60,000	2	\$2,700.00
NVT	Venture	60,000	1	\$300.00
VEXT	CNSX	59,500	10	\$12,447.50
NWH.UN	TSX	59,100	411	\$556,331.00
RGD	Venture	59,000	17	\$23,162.50
DMT	Venture	58,000	16	\$4,755.00
TEST	Venture	58,000	5	\$300.00
MVMD	CNSX	58,000	4	\$1,485.00
AOI	TSX	57,800	176	\$140,098.00
BIP.UN	TSX	57,800	538	\$2,437,958.00
SLF	TSX	57,400	550	\$3,578,133.50
MGR	Venture	57,000	6	\$1,960.00
OGO	Venture	57,000	11	\$8,965.00
GLXY	TSX	56,900	209	\$223,121.50
POW	TSX	56,600	558	\$1,835,075.50
QYOU	Venture	56,500	9	\$5,755.00
LITH	Venture	56,500	39	\$32,265.00
LSPD	TSX	55,900	404	\$1,058,113.00
RSLV	Venture	55,500	25	\$21,187.50
WHY	Venture	55,500	18	\$23,092.50
LMR	Venture	55,000	3	\$1,650.00
CRON	TSX	55,000	426	\$199,162.50
ZAIR	CNSX	54,500	7	\$10,110.00
PKK	CNSX	54,500	36	\$41,630.00
CASH	TSX	54,100	96	\$2,711,988.50
SALT	Venture	53,900	54	\$106,062.00
BN	TSX	53,600	515	\$2,260,695.00
GRSL	Venture	53,500	7	\$6,902.50
HOD	TSX	53,000	70	\$627,429.00
RNW	TSX	52,800	469	\$580,980.00
SMT	TSX	52,500	18	\$8,150.00
KUYA	CNSX	52,500	29	\$20,375.00
RY	TSX	52,300	496	\$6,679,867.00
IGO	Venture	52,000	8	\$5,090.00
TAAT	CNSX	52,000	24	\$18,355.00
ATD	TSX	51,800	260	\$3,166,151.50
NTR	TSX	51,700	504	\$5,161,991.00
EIT.UN	TSX	51,600	192	\$695,148.00
ALA	TSX	51,500	485	\$1,174,160.00
MEG	TSX	51,500	316	\$877,266.50
SMU.UN	TSX	51,300	411	\$1,156,682.50
CAND	Venture	51,000	1	\$3,570.00
KALO	Venture	50,000	5	\$3,980.00
WDO	TSX	49,800	348	\$373,413.00
MMEN	CNSX	49,000	3	\$1,470.00
VLE	TSX	48,900	152	\$79,200.00
BIR	TSX	48,800	322	\$440,497.00
PNE	TSX	48,700	89	\$78,393.00
WNDR	TSX	48,500	15	\$7,240.00
OLA	TSX	48,400	354	\$259,860.50

BRV	Venture	49,900	37	\$1,200.00
WCE	Venture	47,000	13	\$8,845.00
GBU	Venture	47,000	19	\$12,132.50
ICM	Venture	47,000	8	\$4,200.00
YNV	Venture	47,000	8	\$4,075.00
ESNR	CNSX	46,500	6	\$6,360.00
FTS	TSX	46,300	400	\$2,515,470.50
BHS	Venture	46,000	2	\$1,740.00
TCW	TSX	46,000	344	\$167,878.50
GRAT	Venture	46,000	9	\$13,340.00
PNPN	Venture	45,500	5	\$9,117.50
DIR.UN	TSX	45,100	336	\$520,595.50
GLM	CNSX	45,000	3	\$4,600.00
DELT	CNSX	45,000	2	\$1,350.00
MKP.RT.A	TSX	45,000	3	\$675.00
XRE	TSX	44,900	89	\$738,478.00
SIL	TSX	44,800	417	\$369,366.00
MAX	Venture	44,500	31	\$10,607.50
GSI	Venture	44,000	9	\$10,232.50
TECK.B	TSX	43,300	388	\$2,199,226.50
NA	TSX	43,200	403	\$3,978,053.00
DPM	TSX	43,100	259	\$293,583.00
DN	TSX	43,000	5	\$2,595.00
WIN	Venture	43,000	8	\$1,985.00
BETR	CNSX	43,000	8	\$6,330.00
CYBN	NEO	43,000	76	\$16,725.00
PEX	Venture	43,000	11	\$10,757.50
ESK	Venture	42,500	45	\$36,800.00
ROX	Venture	42,000	2	\$2,730.00
TM	Venture	42,000	3	\$5,670.00
BCE	TSX	41,800	371	\$2,492,408.50
OM	Venture	41,500	19	\$8,880.00
XCB	TSX	41,300	119	\$793,552.00
DND	TSX	41,100	401	\$570,368.00
QSR	TSX	40,900	374	\$3,601,808.00
CXXI	CNSX	40,000	63	\$11,822.50
MOON	Venture	40,000	1	\$400.00
AAU	Venture	40,000	2	\$1,200.00
TOU	TSX	39,900	393	\$2,819,821.50
H	TSX	39,900	336	\$1,438,097.00
OAM	Venture	39,000	9	\$10,095.00
SSVR	Venture	38,500	25	\$29,515.00
HEAT	CNSX	38,500	5	\$4,042.50
SKP	Venture	38,000	4	\$3,695.00
ELMT	CNSX	38,000	5	\$3,260.00
SBMI	Venture	38,000	6	\$7,090.00
WELL	TSX	37,900	169	\$101,249.50
CG	TSX	37,700	307	\$264,258.50
XDV	TSX	37,700	117	\$1,004,692.00
AVCR	Venture	37,500	8	\$11,242.50
ZCN	TSX	37,500	43	\$976,616.00
FRII	TSX	37,500	30	\$83,505.00
TLO	TSX	37,500	32	\$16,800.00
GWO	TSX	37,300	366	\$1,136,672.00
CNE	TSX	37,000	50	\$66,426.00
MIR	Venture	37,000	9	\$2,385.00
BTCW	Venture	37,000	10	\$2,145.00
DLR	TSX	36,600	27	\$506,718.50
EMPR	Venture	36,500	11	\$13,707.50
DAN	Venture	36,500	20	\$12,697.50
RDRS	CNSX	36,000	10	\$825.00
GSQ	CNSX	35,500	6	\$4,702.50

CP	TSX	35,300	351	\$3,600,037.00
KORE	Venture	35,000	6	\$875.00
AGI	TSX	35,000	262	\$468,843.00
GRN	TSX	35,000	14	\$16,855.00
RPX	Venture	35,000	6	\$9,295.00
DFN.PR.A	TSX	34,800	79	\$320,074.00
XSB	TSX	34,700	57	\$899,231.50
CVX	Venture	34,500	13	\$7,622.50
LABS	TSX	34,000	7	\$2,365.00
GBAR	TSX	34,000	3	\$2,105.00
ALPA	CNSX	34,000	7	\$1,610.00
AAZ	Venture	34,000	7	\$1,700.00
ROCK	Venture	34,000	5	\$1,360.00
BHC	TSX	33,600	172	\$311,532.00
DFN	TSX	33,600	140	\$255,745.50
BEPC	TSX	33,500	301	\$1,324,001.00
VSP	TSX	33,500	148	\$2,122,617.00
BTCC.B	TSX	33,500	47	\$111,820.50
OZAU	Venture	33,500	8	\$15,570.00
GDNS	CNSX	33,500	11	\$9,337.50
MKO	Venture	33,500	4	\$4,315.00
PPL	TSX	33,400	322	\$1,497,415.00
XUS.U	TSX	33,100	146	\$1,598,622.00
PHNM	Venture	33,000	11	\$11,960.00
SGI	Venture	33,000	9	\$7,485.00
BTC	CNSX	33,000	5	\$1,035.00
PXT	TSX	32,900	324	\$604,121.00
MOGO	TSX	32,500	43	\$21,690.00
CWEB	TSX	32,500	32	\$24,650.00
ITE	TSX	32,500	7	\$10,915.00
XGD	TSX	32,400	66	\$573,030.00
KEL	TSX	32,400	135	\$152,950.50
BSK	Venture	32,000	8	\$3,252.50
CPAU	Venture	32,000	10	\$14,825.00
PGE	Venture	32,000	8	\$5,442.50
SOI	Venture	32,000	3	\$1,920.00
PRR	CNSX	32,000	7	\$3,870.00
TLG	TSX	32,000	11	\$16,940.00
OREA	TSX	32,000	2	\$2,720.00
CAE	TSX	31,800	315	\$838,479.00
PNG	Venture	31,500	15	\$18,090.00
MN	Venture	31,500	10	\$5,995.00
WEB	Venture	31,500	19	\$17,575.00
EQX	TSX	31,300	155	\$151,796.00
VCN	TSX	31,300	23	\$1,231,505.00
ALLI	NEO	31,300	19	\$32,198.00
GLDC	Venture	31,000	12	\$17,440.00
PGM.H	Venture	31,000	5	\$465.00
KHRN	Venture	31,000	3	\$1,510.00
RML	Venture	31,000	4	\$2,165.00
HDIF	TSX	30,600	11	\$242,439.00
FO	Venture	30,500	6	\$4,167.50
BIOV	CNSX	30,500	7	\$3,852.50
CIA	TSX	30,300	178	\$192,674.00
LIO	Venture	30,000	27	\$25,995.00
STRR	Venture	30,000	9	\$12,350.00
BHSC	CNSX	30,000	7	\$9,185.00
EDG	Venture	30,000	11	\$10,487.50
NWST	Venture	30,000	35	\$6,305.00
ECN	TSX	30,000	212	\$79,823.00
AIS	Venture	30,000	1	\$900.00
AUU	Venture	30,000	1	\$900.00

GAL	Venture	30,000	15	\$15,895.00
TWOH	CNSX	30,000	1	\$450.00
SVA	TSX	29,500	21	\$21,420.00
NCU	TSX	29,500	9	\$8,130.00
CBR	Venture	29,500	6	\$3,907.50
SAP	TSX	29,300	289	\$986,187.50
HELI	Venture	29,000	6	\$6,000.00
NOVC	TSX	29,000	20	\$23,025.00
NHK	TSX	29,000	14	\$10,437.50
ZWB	TSX	29,000	54	\$525,039.00
BTI	Venture	29,000	5	\$1,450.00
RCI.B	TSX	28,900	248	\$1,742,621.50
SNC	TSX	28,900	267	\$672,235.00
PIPE	TSX	28,600	83	\$80,306.50
EXRO	TSX	28,600	71	\$49,435.00
DNT	TSX	28,500	6	\$4,445.00
ESI	TSX	28,300	257	\$91,802.00
BEP.UN	TSX	28,200	207	\$1,001,515.50
SJR.B	TSX	28,200	259	\$1,022,631.00
RKR	Venture	28,000	4	\$2,610.00
CCE	Venture	28,000	4	\$4,340.00
FKM	Venture	28,000	5	\$2,150.00
IMO	TSX	28,000	270	\$1,791,821.50
HGU	TSX	28,000	35	\$387,994.00
TECT	Venture	28,000	8	\$4,995.00
DMGI	Venture	28,000	15	\$5,160.00
ZWC	TSX	27,800	38	\$477,166.00
XEF	TSX	27,800	84	\$874,913.00
TPZ	TSX	27,800	185	\$587,341.00
CVV	Venture	27,500	11	\$10,565.00
VGAB	NEO	27,100	16	\$576,965.00
ERA	Venture	27,000	2	\$1,485.00
VET	TSX	27,000	157	\$632,717.50
AXE	Venture	27,000	8	\$8,530.00
HYLD	TSX	26,900	39	\$318,530.00
EFN	TSX	26,700	239	\$495,720.00
LUN	TSX	26,600	202	\$226,689.00
VIPR	Venture	26,500	20	\$4,305.00
SX	CNSX	26,500	15	\$5,842.50
HMBL	CNSX	26,500	5	\$2,190.00
VUL	Venture	26,500	7	\$8,732.50
SVM	TSX	26,300	155	\$105,924.00
API	CNSX	26,000	5	\$8,117.50
HR.UN	TSX	26,000	186	\$311,738.50
REVO	Venture	26,000	8	\$7,470.00
OTEX	TSX	25,900	237	\$1,016,184.50
NB	TSX	25,900	21	\$27,203.00
HOU	TSX	25,800	58	\$356,050.00
TA	TSX	25,600	160	\$308,540.00
CWB	TSX	25,500	251	\$600,159.50
BABY	TSX	25,500	17	\$14,995.00
ALCU	CNSX	25,500	5	\$6,015.00
GTWO	Venture	25,500	6	\$17,875.00
SVE	Venture	25,500	12	\$6,467.50
EFX	TSX	25,400	213	\$214,515.00
UGD	Venture	25,000	6	\$1,530.00
NEV	Venture	25,000	3	\$4,625.00
CTS	TSX	25,000	123	\$112,366.00
LLG	Venture	25,000	8	\$4,095.00
CSH.UN	TSX	25,000	218	\$196,397.00
VBU	NEO	24,600	85	\$540,009.00

FSM	TSX	24,500	40	\$8,387.50
GIL	TSX	24,200	242	\$886,793.00
ELD	TSX	24,100	168	\$270,118.00
HGD	TSX	24,100	67	\$146,160.00
HHL	TSX	24,100	47	\$197,569.00
TMD	TSX	24,000	20	\$22,715.00
TCN	TSX	24,000	183	\$238,134.50
FOBI	Venture	24,000	16	\$4,912.50
AMK	Venture	24,000	6	\$3,192.50
BBD.B	TSX	23,600	180	\$1,245,667.00
CUU	Venture	23,500	5	\$3,182.50
FTEL	CNSX	23,500	3	\$2,820.00
LAC	TSX	23,400	161	\$677,557.50
HIVE	Venture	23,200	108	\$56,190.00
SVI	TSX	23,200	112	\$136,373.50
HXD	TSX	23,100	20	\$169,120.50
SPEY	CNSX	23,000	8	\$2,415.00
XAM	TSX	23,000	1	\$690.00
LVX	Venture	23,000	2	\$920.00
USGD	CNSX	23,000	11	\$8,760.00
HIRE	Venture	23,000	1	\$920.00
FANS	TSX	23,000	2	\$1,610.00
IBO	Venture	23,000	4	\$575.00
FUTR	CNSX	23,000	1	\$690.00
CF	TSX	23,000	145	\$181,312.00
XLB	TSX	22,700	29	\$449,187.00
OSS	Venture	22,500	15	\$9,942.50
LPS	Venture	22,500	8	\$7,890.00
LEXI	Venture	22,500	3	\$3,475.00
PMT	TSX	22,500	16	\$13,855.00
DOL	TSX	22,200	217	\$1,766,591.00
NPI	TSX	22,100	216	\$849,559.00
AYR.A	CNSX	22,100	61	\$38,573.50
PLTH	CNSX	22,100	83	\$24,740.00
ECR	Venture	22,000	2	\$1,870.00
UNV	Venture	22,000	1	\$660.00
TWR	Venture	22,000	3	\$2,860.00
XTRA	TSX	22,000	8	\$11,132.50
LIT	Venture	22,000	12	\$5,885.00
ABN	Venture	22,000	7	\$660.00
SEB	Venture	22,000	2	\$3,620.00
RFP	TSX	21,900	210	\$628,276.00
TXF	TSX	21,800	32	\$295,683.00
WCN	TSX	21,800	218	\$3,948,201.00
AAV	TSX	21,600	210	\$200,462.00
TRI	TSX	21,600	215	\$3,283,317.00
SPOT	Venture	21,500	4	\$4,777.50
ZCM	TSX	21,500	26	\$318,138.00
LIS	Venture	21,500	8	\$9,507.50
DEFI	NEO	21,500	3	\$2,692.50
MAH	Venture	21,500	6	\$2,385.00
AMC	TSX	21,400	178	\$85,890.00
BNE	TSX	21,100	111	\$130,885.00
FMC	Venture	21,000	2	\$2,205.00
NHHH	Venture	21,000	6	\$3,045.00
AE	Venture	21,000	3	\$4,402.50
IAU	TSX	21,000	93	\$79,369.00
TRAC	CNSX	21,000	4	\$6,125.00
HIGH	Venture	21,000	11	\$14,480.00
TRIP	CNSX	21,000	3	\$1,795.00
FG	Venture	21,000	3	\$1,995.00

WHN	Venture	21,000	15	\$7,660.00
BIPC	TSX	21,000	199	\$1,160,866.00
STEM	CNSX	21,000	3	\$420.00
MAXX	CNSX	21,000	7	\$14,640.00
GQ	Venture	21,000	4	\$590.00
NICU	Venture	21,000	13	\$15,580.00
CAR.UN	TSX	20,700	203	\$862,457.00
CSO	Venture	20,500	6	\$4,220.00
EGT	Venture	20,500	9	\$5,415.00
EU	Venture	20,400	47	\$64,591.00
SSL	TSX	20,400	125	\$145,974.00
L	TSX	20,300	203	\$2,486,537.00
HBD	TSX	20,100	3	\$243,939.00
SPI	Venture	20,000	1	\$2,000.00
BLOX	CNSX	20,000	3	\$200.00
KRR	TSX	20,000	139	\$91,848.50
UNO.H	Venture	20,000	2	\$300.00
NDM	TSX	20,000	11	\$6,240.00
NOB	Venture	20,000	3	\$1,165.00
NBLC	Venture	20,000	1	\$1,200.00
SKUR	CNSX	20,000	1	\$1,500.00
SGNL	TSX	20,000	5	\$6,455.00
CEI	Venture	20,000	14	\$15,580.00
FL	Venture	20,000	82	\$40,087.00
RUS	TSX	19,900	195	\$558,118.00
SSRM	TSX	19,800	191	\$419,143.00
BTCX.B	TSX	19,700	26	\$67,549.50
MFI	TSX	19,500	194	\$457,972.00
PGZ	Venture	19,500	6	\$8,485.00
TGOD	CNSX	19,500	10	\$7,082.50
WGO	Venture	19,500	9	\$6,935.00
FIE	TSX	19,500	22	\$127,953.50
NGC	Venture	19,500	13	\$9,105.00
VO	Venture	19,500	4	\$5,422.50
KEY	TSX	19,500	147	\$559,789.00
NBM	Venture	19,500	8	\$4,922.50
GLAS.A.U	NEO	19,400	30	\$39,467.00
FIG	TSX	19,300	13	\$180,384.00
PEY	TSX	19,300	148	\$256,966.50
XTT	Venture	19,000	5	\$980.00
ANZ	Venture	19,000	1	\$760.00
RWB	CNSX	19,000	4	\$1,925.00
URC	Venture	18,900	97	\$58,428.00
LI	Venture	18,600	63	\$50,760.00
RR	CNSX	18,500	7	\$5,557.50
FTN	TSX	18,500	105	\$170,344.00
NVLH	CNSX	18,500	10	\$2,282.50
DF	TSX	18,200	34	\$70,558.00
MDL	Venture	18,000	3	\$1,735.00
TBP	TSX	18,000	3	\$445.00
SOU	Venture	18,000	9	\$14,925.00
CCR	CNSX	18,000	3	\$1,260.00
GBRC	Venture	18,000	1	\$990.00
CCHW.WT	NEO	18,000	3	\$720.00
SAY	Venture	18,000	1	\$450.00
FAT	CNSX	18,000	7	\$2,847.50
ERF	TSX	17,800	177	\$403,178.00
TXG	TSX	17,700	154	\$279,850.00
CSAV	TSX	17,700	27	\$887,670.50
NFI	TSX	17,600	153	\$158,141.00
HPQ	Venture	17,500	13	\$4,345.00

PYR	TSX	17,500	9	\$16,485.00
VSC	TSX	17,500	31	\$399,353.00
OGN	Venture	17,500	7	\$8,690.00
APM	Venture	17,400	34	\$17,953.00
MG	TSX	17,400	174	\$1,326,828.00
ZFL	TSX	17,200	23	\$238,191.00
IAN	CNSX	17,000	8	\$715.00
LOU	Venture	17,000	12	\$8,435.00
AVNT	TSX	17,000	13	\$3,180.00
NOVA	CNSX	17,000	2	\$1,420.00
FTN.PR.A	TSX	17,000	80	\$166,824.00
ORE	TSX	17,000	34	\$19,799.00
POND	Venture	17,000	2	\$1,530.00
ZC	Venture	17,000	3	\$1,255.00
GOLD	TSX	17,000	87	\$28,933.00
KMP.UN	TSX	16,900	156	\$270,583.00
REI.UN	TSX	16,800	142	\$343,539.00
SPB	TSX	16,700	156	\$162,637.00
AEM	TSX	16,700	154	\$1,185,477.00
IFC	TSX	16,600	164	\$3,272,279.00
RHC	Venture	16,500	6	\$3,805.00
GEL	Venture	16,500	7	\$4,962.50
PAAS	TSX	16,500	152	\$375,887.50
U.UN	TSX	16,500	139	\$238,871.00
ZLB	TSX	16,500	69	\$652,620.50
ZAC	Venture	16,500	17	\$14,880.00
STN	TSX	16,400	160	\$1,060,405.00
OVV	TSX	16,200	159	\$1,091,564.00
NPRA	CNSX	16,000	5	\$1,390.00
GXS	Venture	16,000	10	\$7,325.00
PLUR	Venture	16,000	3	\$2,160.00
EVNI	Venture	16,000	2	\$1,590.00
JG	Venture	16,000	8	\$4,037.50
OSK	TSX	15,900	94	\$53,200.00
HWX	TSX	15,800	158	\$88,979.00
PNRL	Venture	15,800	13	\$20,635.00
HOT.UN	TSX	15,700	23	\$37,752.00
ETHX.B	TSX	15,700	20	\$93,786.00
SGD	CNSX	15,600	75	\$56,750.00
TPRF	TSX	15,600	8	\$140,966.00
RHT	Venture	15,500	8	\$7,860.00
SCOT	Venture	15,500	4	\$4,052.50
CIX	TSX	15,500	142	\$205,755.00
ASM	TSX	15,500	13	\$14,135.00
CSX	Venture	15,500	7	\$2,467.50
VBG	NEO	15,300	67	\$352,403.00
XWD	TSX	15,200	130	\$981,061.00
NTAR	CNSX	15,000	14	\$13,220.00
AOC	CNSX	15,000	2	\$450.00
PHRM	CNSX	15,000	3	\$1,045.00
RECO	Venture	15,000	48	\$20,734.00
OWLI	CNSX	15,000	1	\$825.00
ROS	Venture	15,000	6	\$2,625.00
TTX	CNSX	15,000	2	\$1,600.00
ZHY	TSX	14,900	33	\$161,577.00
XEI	TSX	14,900	54	\$362,077.00
ZWU	TSX	14,800	23	\$169,378.00
SGY	TSX	14,800	142	\$124,005.00
SLS	TSX	14,600	34	\$91,882.00
PSLV	TSX	14,600	33	\$163,918.50
NAU	Venture	14,500	7	\$4,805.00
VSBY	CNSX	14,500	6	\$2,932.50

FARM	Venture	14,500	4	\$5,845.00
DOC	Venture	14,500	5	\$2,827.50
PESO	Venture	14,500	7	\$1,775.00
NWX	Venture	14,500	5	\$4,947.50
AWLI	CNSX	14,500	8	\$3,277.50
STUD	Venture	14,500	2	\$1,667.50
SLHG	Venture	14,500	10	\$4,442.50
CUR	Venture	14,300	32	\$20,805.00
CEU	TSX	14,300	57	\$38,825.00
BLU	TSX	14,300	139	\$171,323.00
CLS	TSX	14,300	135	\$212,631.50
SBC.PR.A	TSX	14,100	19	\$137,953.00
VRB	Venture	14,000	3	\$1,290.00
BRG	Venture	14,000	3	\$530.00
GDNP	Venture	14,000	9	\$3,565.00
BRAX	CNSX	14,000	1	\$630.00
HC	NEO	14,000	8	\$7,000.00
AZM	Venture	14,000	9	\$9,100.00
BGS	Venture	14,000	3	\$815.00
ITKO	CNSX	14,000	1	\$910.00
MMG	Venture	14,000	4	\$3,275.00
NVA	TSX	14,000	138	\$164,526.00
DGS	TSX	13,900	89	\$78,790.00
HAB	TSX	13,900	33	\$134,943.00
TWM	TSX	13,700	51	\$14,193.50
ZUT	TSX	13,700	74	\$307,234.00
XEC	TSX	13,600	27	\$335,983.00
PKI	TSX	13,600	131	\$388,251.50
QNI	CNSX	13,500	6	\$2,552.50
MDA	TSX	13,500	90	\$77,392.00
HAMR	CNSX	13,500	2	\$3,542.50
HSLV	CNSX	13,500	4	\$955.00
NINE	CNSX	13,500	6	\$4,542.50
TML	TSX	13,500	7	\$4,565.00
YES	Venture	13,500	2	\$4,455.00
PRMW	TSX	13,300	133	\$275,733.00
FSB	TSX	13,100	8	\$125,593.00
IIP.UN	TSX	13,100	115	\$164,478.50
MDNA	TSX	13,000	20	\$7,670.00
BSR	Venture	13,000	11	\$6,157.50
FRU	TSX	13,000	119	\$200,206.00
FWZ	Venture	13,000	10	\$12,225.00
STE	Venture	13,000	13	\$8,470.00
WMG	Venture	13,000	2	\$1,625.00
CD	Venture	13,000	1	\$2,340.00
ERD	TSX	13,000	7	\$3,532.50
INE	TSX	12,900	122	\$213,591.00
ATZ	TSX	12,900	123	\$584,182.50
PSA	TSX	12,800	53	\$641,571.50
CGX	TSX	12,700	60	\$106,696.00
WXM	TSX	12,600	57	\$302,437.00
FCGB	TSX	12,600	53	\$276,795.00
GENM	TSX	12,500	13	\$9,595.00
CUSN	Venture	12,500	2	\$3,125.00
VGCX	TSX	12,500	93	\$91,111.00
LXG	Venture	12,500	3	\$2,125.00
GOOS	TSX	12,500	124	\$305,554.00
SIC	Venture	12,500	5	\$3,182.50
AMY	Venture	12,500	7	\$4,305.00
EDR	TSX	12,400	43	\$56,401.50
LGO	TSX	12,400	90	\$88,658.00

GIB.A	TSX	12,200	122	\$1,424,597.00
NUAG	TSX	12,100	107	\$39,094.00
PBX	Venture	12,000	4	\$720.00
TN	CNSX	12,000	5	\$2,405.00
ACRG.A.U	CNSX	12,000	10	\$7,650.00
MNO	TSX	12,000	1	\$4,080.00
RYR	Venture	12,000	2	\$1,500.00
VSR	Venture	12,000	8	\$3,550.00
PUMA	Venture	12,000	8	\$2,022.50
SOLR	Venture	12,000	5	\$860.00
EFR	TSX	12,000	103	\$97,034.50
SCAN	Venture	12,000	5	\$2,245.00
BMET	Venture	12,000	3	\$1,500.00
BLAB	CNSX	12,000	2	\$950.00
DIV	TSX	11,800	33	\$35,745.00
CODE	CNSX	11,500	2	\$1,725.00
ITR	Venture	11,500	13	\$10,145.00
EOG	Venture	11,500	5	\$3,252.50
NRM	Venture	11,500	6	\$8,135.00
CRI	Venture	11,500	2	\$1,150.00
FLOW	TSX	11,500	4	\$3,355.00
FMAN	Venture	11,500	2	\$2,407.50
CHP.UN	TSX	11,400	101	\$167,517.00
GRT.UN	TSX	11,400	112	\$818,227.00
PMET	Venture	11,100	39	\$74,610.00
SES	TSX	11,100	99	\$76,759.00
RPF	TSX	11,100	28	\$202,115.00
ISO	Venture	11,100	44	\$30,295.00
XCS	TSX	11,100	26	\$191,598.00
YORK	Venture	11,000	4	\$6,530.00
VVC	Venture	11,000	2	\$610.00
DGO	Venture	11,000	1	\$770.00
LL	Venture	11,000	3	\$355.00
DCOP	Venture	11,000	2	\$575.00
FURY	TSX	11,000	10	\$5,247.50
PAC	Venture	11,000	6	\$2,635.00
PX	Venture	11,000	2	\$395.00
MENE	Venture	11,000	6	\$4,895.00
MWRK	CNSX	11,000	2	\$440.00
APS	TSX	11,000	12	\$7,645.00
ILC	Venture	11,000	1	\$660.00
NBY	Venture	11,000	2	\$2,045.00
DOCT	CNSX	11,000	2	\$110.00
AX.UN	TSX	10,800	80	\$95,794.00
LUG	TSX	10,800	76	\$133,164.00
PFIA	TSX	10,800	11	\$104,752.00
QBR.B	TSX	10,800	85	\$295,973.00
FCIG	TSX	10,700	55	\$234,906.00
YGR	TSX	10,600	87	\$28,760.00
BTCC	TSX	10,600	17	\$35,102.00
FMS	Venture	10,500	2	\$4,335.00
OCO	Venture	10,500	9	\$9,670.00
GZD	Venture	10,500	2	\$1,257.50
READ	CNSX	10,500	2	\$1,155.00
IFP	TSX	10,400	102	\$223,016.00
EMP.A	TSX	10,400	99	\$371,497.00
FFN	TSX	10,300	54	\$44,513.00
CBO	TSX	10,300	9	\$178,219.00
SIS	TSX	10,300	90	\$146,257.00
DOO	TSX	10,300	103	\$1,054,052.00
DGS.PR.A	TSX	10,100	41	\$93,594.00
GSHR	Venture	10,000	5	\$2,480.00

MAE	Venture	10,000	1	\$550.00
WWT	Venture	10,000	1	\$1,600.00
VQS	TSX	10,000	2	\$3,525.00
FUEL	CNSX	10,000	1	\$1,000.00
GGG	Venture	10,000	1	\$400.00
SCL	TSX	10,000	77	\$138,506.00
KG	Venture	10,000	1	\$850.00
NTE	Venture	10,000	1	\$600.00
JNH	Venture	10,000	1	\$900.00
RV	Venture	10,000	1	\$500.00
BEA	Venture	10,000	1	\$450.00
FUND	Venture	10,000	1	\$700.00
SMY	Venture	10,000	1	\$800.00
VIVO	TSX	10,000	1	\$250.00
WMS	Venture	10,000	1	\$850.00
INXD	NEO	10,000	1	\$1,200.00
WG	CNSX	10,000	1	\$800.00
CVB	Venture	10,000	1	\$550.00
DRT	TSX	10,000	10	\$4,685.00
BCBC	CNSX	10,000	1	\$700.00
GRA	TSX	10,000	33	\$20,969.00
GRAM.WT.U	NEO	10,000	1	\$300.00
PWR	CNSX	10,000	3	\$200.00
MIT	Venture	10,000	1	\$600.00
NEWD	CNSX	10,000	1	\$550.00
ELEF	TSX	10,000	3	\$4,180.00
GENI	Venture	10,000	1	\$650.00
HANK	Venture	10,000	1	\$500.00
ATC	Venture	10,000	2	\$800.00
TAJ	Venture	10,000	1	\$350.00
VUI	Venture	10,000	8	\$3,580.00
RVG	Venture	10,000	13	\$6,170.00
OZ	Venture	10,000	5	\$850.00
SRU.UN	TSX	9,900	83	\$262,961.00
ZFM	TSX	9,800	14	\$143,034.00
MRU	TSX	9,700	97	\$740,284.00
ZEA	TSX	9,600	29	\$183,376.00
HG	CNSX	9,500	6	\$1,415.00
SHRC	CNSX	9,500	3	\$2,725.00
CYP	Venture	9,500	9	\$8,960.00
DNTL	TSX	9,500	30	\$81,721.00
REYG	Venture	9,500	3	\$1,567.50
GUD	TSX	9,400	64	\$49,075.00
AT	TSX	9,400	43	\$19,797.00
VZLA	Venture	9,400	32	\$14,900.00
TEC	TSX	9,400	22	\$197,905.00
ELBM	Venture	9,400	47	\$22,773.00
FHYD	Venture	9,300	18	\$43,410.00
NGEX	Venture	9,300	13	\$27,898.00
VGRO	TSX	9,300	26	\$266,326.00
VEQT	TSX	9,200	49	\$301,201.00
BLX	TSX	9,200	91	\$358,033.00
CAS	TSX	9,100	83	\$70,929.00
ERO	TSX	9,100	84	\$172,248.50
RCH	TSX	9,000	50	\$318,904.00
GUMY	CNSX	9,000	1	\$315.00
GGO	Venture	9,000	1	\$1,710.00
LEXT	CNSX	9,000	2	\$450.00
MAXR	TSX	9,000	85	\$629,581.00
KCL	CNSX	9,000	2	\$485.00
BARU	Venture	9,000	1	\$225.00
STND	Venture	9,000	5	\$600.00

ADK	Venture	9,000	7	\$2,365.00
WTE	TSX	8,900	62	\$205,828.50
CHR	TSX	8,900	63	\$28,203.00
SIA	TSX	8,800	76	\$93,896.00
NFG	Venture	8,800	69	\$45,893.00
BTCC.U	TSX	8,700	6	\$27,203.00
IAG	TSX	8,600	85	\$671,580.50
PEA	TSX	8,600	37	\$9,884.00
HZD	TSX	8,600	12	\$128,556.00
ITH	TSX	8,500	5	\$4,665.00
EXN	TSX	8,500	8	\$5,340.00
DXG	TSX	8,500	45	\$379,658.00
GGI	Venture	8,500	3	\$1,782.50
STLC	TSX	8,500	82	\$373,912.00
VERS	NEO	8,500	6	\$6,080.00
ULTH	CNSX	8,500	7	\$1,720.00
YGT	Venture	8,500	2	\$1,272.50
SUU	Venture	8,500	1	\$2,762.50
MTL	TSX	8,300	83	\$124,684.00
SGR.UN	TSX	8,300	58	\$125,101.00
EXE	TSX	8,200	74	\$53,775.00
PSI	TSX	8,100	80	\$127,600.00
NXF	TSX	8,100	23	\$50,658.00
VSB	TSX	8,100	10	\$182,136.00
ME	TSX	8,000	10	\$11,360.00
AZT	Venture	8,000	7	\$2,367.50
ARE	TSX	8,000	70	\$70,318.00
SPG	TSX	8,000	7	\$3,660.00
SPP	Venture	8,000	1	\$520.00
SRA	Venture	8,000	3	\$1,680.00
MRZ	Venture	8,000	6	\$6,000.00
CCL.B	TSX	8,000	78	\$462,572.00
MRM	CNSX	8,000	1	\$440.00
ACU	Venture	8,000	3	\$410.00
GVC	TSX	8,000	2	\$2,560.00
ROMJ	Venture	8,000	6	\$5,875.00
DMX	Venture	8,000	2	\$680.00
AEP	Venture	8,000	11	\$6,010.00
DOS	Venture	8,000	2	\$520.00
NFLD	CNSX	8,000	2	\$1,665.00
HWG	CNSX	8,000	3	\$2,352.50
PSYC	CNSX	8,000	5	\$480.00
HAVN	CNSX	8,000	1	\$560.00
XND	Venture	8,000	2	\$360.00
EGR	Venture	8,000	1	\$560.00
CLG	TSX	7,900	7	\$133,293.00
XFR	TSX	7,900	15	\$158,811.00
CPX	TSX	7,900	76	\$374,087.00
ZWE	TSX	7,900	33	\$147,027.00
PLC	TSX	7,800	33	\$199,421.00
FIL	TSX	7,800	74	\$178,568.50
NPK	TSX	7,800	45	\$38,537.00
FTT	TSX	7,700	61	\$252,975.00
CDZ	TSX	7,700	19	\$225,030.00
ZRE	TSX	7,700	31	\$166,754.00
CU	TSX	7,700	75	\$283,148.00
MUB	TSX	7,600	33	\$137,619.00
SOY	TSX	7,600	75	\$83,053.00
FCCB	TSX	7,600	21	\$168,262.00
IPO	TSX	7,500	28	\$20,741.50
MYLK	Venture	7,500	5	\$4,275.00
NVEI	TSX	7,500	65	\$261,806.00

PDM	Venture	7,500	3	\$845.00
VCE	TSX	7,500	25	\$319,747.00
GMA	Venture	7,500	5	\$997.50
IFOS	Venture	7,500	14	\$10,598.00
ZON	Venture	7,500	2	\$875.00
XIT	TSX	7,500	18	\$250,381.00
RBX	Venture	7,500	2	\$2,400.00
WBR	TSX	7,500	68	\$29,603.00
LOVE	Venture	7,500	3	\$750.00
STS	Venture	7,500	8	\$4,250.00
MIMI	Venture	7,500	3	\$1,200.00
XGB	TSX	7,500	20	\$144,760.00
QTIP	NEO	7,300	8	\$640,225.00
CRT.UN	TSX	7,300	67	\$111,728.00
GEI	TSX	7,200	70	\$167,924.50
HISA	NEO	7,200	12	\$360,879.00
ETG	TSX	7,200	7	\$8,399.00
GFL	TSX	7,200	72	\$274,735.00
SDE	TSX	7,200	72	\$100,682.00
CVD	TSX	7,100	5	\$119,441.00
VLNS	TSX	7,000	12	\$6,385.00
FSZ	TSX	7,000	60	\$58,778.00
CSTR	Venture	7,000	6	\$195.00
ETR	CNSX	7,000	1	\$525.00
MMA	Venture	7,000	2	\$1,435.00
SXTY	CNSX	7,000	3	\$545.00
DELX	Venture	7,000	3	\$630.00
LITE	CNSX	7,000	1	\$700.00
DIAM	TSX	7,000	3	\$565.00
SLNG	CNSX	7,000	2	\$295.00
OPTI	CNSX	7,000	2	\$1,610.00
BAU	Venture	7,000	4	\$1,400.00
GMX	TSX	7,000	6	\$4,725.00
GTCH	CNSX	7,000	4	\$3,030.00
VPH	TSX	7,000	3	\$3,825.00
WATR	Venture	7,000	3	\$280.00
SNA	CNSX	7,000	2	\$210.00
SGC	Venture	7,000	1	\$455.00
DBG	Venture	7,000	3	\$3,517.50
TKX	Venture	7,000	1	\$35.00
VRR	Venture	7,000	1	\$770.00
BME	Venture	7,000	14	\$1,750.00
FLNT	TSX	7,000	2	\$295.00
XSH	TSX	7,000	24	\$126,213.50
PERU	Venture	7,000	1	\$700.00
HALO	NEO	7,000	4	\$270.00
PRYM	Venture	6,900	48	\$12,956.00
STEP	TSX	6,900	23	\$34,001.00
MND	TSX	6,900	36	\$17,275.00
PXC	TSX	6,800	48	\$228,178.00
NGT	TSX	6,800	68	\$439,897.00
ABXX	NEO	6,800	7	\$17,444.00
ZLU	TSX	6,700	25	\$326,569.00
TAAL	CNSX	6,700	2	\$7,102.00
CLF	TSX	6,700	34	\$112,466.00
FEC	TSX	6,600	63	\$67,938.00
LIF	TSX	6,600	66	\$220,586.00
QTRH	TSX	6,600	16	\$9,821.00
TCL.A	TSX	6,600	62	\$100,331.00
STER	Venture	6,500	10	\$2,265.00
MPVD	TSX	6,500	4	\$3,455.00
BCU	Venture	6,500	1	\$780.00

XST	TSX	6,500	40	\$554,721.00
ELEC	Venture	6,500	3	\$1,845.00
GAU	TSX	6,500	6	\$4,495.00
MIN	TSX	6,500	3	\$1,065.00
SCV	CNSX	6,500	3	\$1,582.50
DEFN	Venture	6,500	5	\$1,292.50
MAPS	Venture	6,500	7	\$1,325.00
NIM	Venture	6,500	2	\$740.00
GWAY	CNSX	6,500	2	\$2,052.50
ETL	Venture	6,400	23	\$13,092.00
FFN.PR.A	TSX	6,400	29	\$60,548.00
PFL	TSX	6,400	8	\$126,202.00
WFG	TSX	6,400	62	\$620,355.50
X	TSX	6,400	64	\$861,162.00
MAG	TSX	6,300	63	\$132,436.00
POU	TSX	6,300	63	\$163,433.00
ZSP.U	TSX	6,300	20	\$265,188.00
MX	TSX	6,300	62	\$309,394.00
SKE	TSX	6,300	59	\$45,208.00
CCA	TSX	6,300	58	\$455,381.00
HZU	TSX	6,200	17	\$148,442.00
WJX	TSX	6,200	6	\$124,056.00
CGL	TSX	6,200	48	\$91,302.00
ZMP	TSX	6,200	8	\$84,700.00
CTC.A	TSX	6,100	61	\$863,912.00
GLO	TSX	6,100	35	\$20,940.00
TNT.UN	TSX	6,100	34	\$34,041.00
MRE	TSX	6,100	55	\$68,042.00
MCI	Venture	6,000	1	\$270.00
AWE	Venture	6,000	1	\$420.00
FCR.UN	TSX	6,000	48	\$99,195.50
PPP	Venture	6,000	3	\$1,047.50
JTR	Venture	6,000	1	\$30.00
PHA	Venture	6,000	2	\$2,160.00
CANS	Venture	6,000	2	\$480.00
SNM	Venture	6,000	2	\$540.00
QQC.F	TSX	6,000	21	\$538,779.00
GA	Venture	6,000	2	\$480.00
CYM	Venture	6,000	3	\$2,045.00
MPM	Venture	6,000	5	\$1,165.00
CMET	CNSX	6,000	5	\$1,225.00
DHB	Venture	6,000	3	\$120.00
NSHS	CNSX	6,000	2	\$120.00
CCW	Venture	6,000	3	\$500.00
PMKR	Venture	6,000	7	\$2,777.50
OVAT	CNSX	6,000	1	\$180.00
SMC	TSX	6,000	1	\$180.00
GMTN	TSX	6,000	3	\$875.00
SMD	Venture	6,000	4	\$1,645.00
CDA	Venture	6,000	1	\$420.00
POR	Venture	6,000	1	\$210.00
JOR	Venture	6,000	2	\$480.00
GRG	Venture	6,000	1	\$630.00
PRG	Venture	6,000	1	\$420.00
STH	Venture	6,000	2	\$1,040.00
CHE.UN	TSX	6,000	59	\$54,404.00
PULL	CNSX	6,000	1	\$60.00
TIH	TSX	5,900	56	\$573,008.00
HMMJ	TSX	5,800	16	\$70,038.00
TSU	TSX	5,800	58	\$262,998.00
ZDV	TSX	5,700	21	\$107,974.50

TSLA	NEO	5,700	55	\$76,961.00
HSAV	TSX	5,700	23	\$594,952.00
PPS	TSX	5,700	8	\$72,575.00
BK	TSX	5,600	51	\$73,471.00
MMED	NEO	5,600	33	\$19,425.00
CYBT	CNSX	5,600	4	\$9,072.00
AGMR	Venture	5,500	3	\$1,895.00
AMI	Venture	5,500	8	\$1,082.50
VST	CNSX	5,500	1	\$687.50
THNK	Venture	5,500	2	\$2,065.00
QBAT	CNSX	5,500	8	\$1,975.00
KRN	TSX	5,500	2	\$1,325.00
All	TSX	5,500	5	\$3,285.00
CZO	Venture	5,500	2	\$3,480.00
OSI	Venture	5,500	5	\$5,060.00
TOC	CNSX	5,500	3	\$2,407.50
ZDC	Venture	5,500	4	\$3,295.00
LME	Venture	5,500	3	\$2,750.00
KC	Venture	5,500	1	\$1,155.00
HXU	TSX	5,400	5	\$94,553.00
CRR.UN	TSX	5,400	54	\$83,667.00
ZST	TSX	5,400	14	\$262,926.00
XUU	TSX	5,300	27	\$206,114.00
CFP	TSX	5,300	50	\$113,341.00
MI.UN	TSX	5,300	32	\$76,047.00
CLP.UN	TSX	5,300	27	\$39,220.00
XUT	TSX	5,300	12	\$143,286.00
EARK	NEO	5,200	8	\$34,214.00
HED	TSX	5,200	8	\$37,122.00
AMX	Venture	5,100	16	\$8,667.00
FEQT	NEO	5,100	3	\$48,696.00
AYA	TSX	5,100	33	\$45,096.00
SLZ	CNSX	5,000	1	\$375.00
FRE	Venture	5,000	1	\$525.00
QRC	TSX	5,000	2	\$3,515.00
TTZ	Venture	5,000	1	\$750.00
FIT	CNSX	5,000	1	\$125.00
VERY	Venture	5,000	1	\$450.00
AMMP	CNSX	5,000	1	\$1,275.00
SLI	Venture	5,000	31	\$22,143.00
ATI	Venture	5,000	1	\$450.00
WSP	TSX	5,000	50	\$770,265.00
AZR	Venture	5,000	1	\$100.00
LION	CNSX	5,000	1	\$225.00
SIG	CNSX	5,000	4	\$515.00
ALTA	Venture	5,000	2	\$1,190.00
NDA	Venture	5,000	3	\$785.00
AVN	Venture	5,000	4	\$2,625.00
MAXQ	NEO	5,000	7	\$467.50
RSMX	Venture	5,000	3	\$1,195.00
VXL	Venture	5,000	2	\$85.00
JET	NEO	5,000	3	\$4,400.00
PA	Venture	5,000	4	\$345.00
DMED	CNSX	5,000	3	\$200.00
WLLW	TSX	5,000	1	\$550.00
LECR	CNSX	5,000	3	\$650.00
NCAU	Venture	5,000	3	\$1,150.00
ENTG	Venture	5,000	2	\$155.00
INTR	Venture	5,000	3	\$700.00
MAU	Venture	5,000	3	\$3,300.00
HAN	Venture	5,000	1	\$1,425.00

FCIV	TSX	4,900	12	\$135,771.00
LIFT	CNSX	4,900	16	\$48,690.00
IGM	TSX	4,900	49	\$183,030.00
BITI	TSX	4,900	20	\$121,021.00
IMV	TSX	4,800	13	\$18,779.00
XAW	TSX	4,800	12	\$150,254.00
EFL	TSX	4,800	3	\$5,156.00
ZUE	TSX	4,800	20	\$260,102.00
AGR.UN	TSX	4,800	11	\$36,225.00
HDIV	TSX	4,700	15	\$72,733.00
CET	TSX	4,700	7	\$5,347.00
DXP	TSX	4,600	23	\$86,810.00
TF	TSX	4,600	43	\$32,029.00
VUS	TSX	4,600	31	\$317,971.00
ATX	Venture	4,500	3	\$3,610.00
ADZN	Venture	4,500	9	\$2,305.00
BEW	Venture	4,500	2	\$967.50
AMPD	CNSX	4,500	1	\$517.50
PLAN	Venture	4,500	2	\$1,130.00
CFE	CNSX	4,500	2	\$2,430.00
E	TSX	4,500	2	\$1,792.50
CEW	TSX	4,500	17	\$66,808.00
TGM	Venture	4,500	4	\$890.00
AD.UN	TSX	4,500	38	\$70,959.00
FE	CNSX	4,500	3	\$1,817.50
NSCI	Venture	4,500	5	\$3,325.00
QMC	Venture	4,500	3	\$562.50
SBBC	Venture	4,500	2	\$877.50
CFW	TSX	4,500	34	\$27,044.00
URE	TSX	4,500	22	\$7,125.00
GMG	Venture	4,500	12	\$10,843.00
DANC	TSX	4,400	7	\$94,691.00
SIH.UN	TSX	4,400	2	\$40,964.00
HIX	TSX	4,400	2	\$33,184.00
BITC	TSX	4,300	4	\$29,287.00
ARG	TSX	4,300	6	\$5,403.00
D.UN	TSX	4,300	43	\$62,760.00
PSK	TSX	4,300	42	\$91,587.00
LNR	TSX	4,200	42	\$258,582.00
CNC	Venture	4,200	19	\$6,763.00
OR	TSX	4,100	41	\$67,704.00
XGRO	TSX	4,100	12	\$94,714.00
BTB.UN	TSX	4,100	25	\$14,736.00
ETHH.B	TSX	4,000	18	\$23,280.00
MOX	Venture	4,000	1	\$2,880.00
GR	Venture	4,000	1	\$180.00
AH	TSX	4,000	2	\$275.00
XTD.PR.A	TSX	4,000	2	\$39,000.00
NOA	TSX	4,000	40	\$72,566.00
PSYB	Venture	4,000	2	\$200.00
SGMD	Venture	4,000	3	\$1,810.00
WRG	TSX	4,000	1	\$12,720.00
ATE	TSX	4,000	4	\$1,900.00
AP.UN	TSX	4,000	31	\$101,661.00
HBF	TSX	4,000	13	\$36,987.00
CYL	Venture	4,000	2	\$240.00
HBFG	CNSX	4,000	2	\$440.00
AVG	Venture	4,000	1	\$140.00
NIF.UN	TSX	4,000	3	\$3,785.00
THRM	Venture	4,000	2	\$260.00
GOCO	CNSX	4,000	1	\$880.00

EKG	Venture	4,000	1	\$80.00
GRIN	CNSX	4,000	1	\$480.00
XQQ	TSX	4,000	29	\$342,171.00
LBC	Venture	4,000	3	\$567.50
JPWR.H	Venture	4,000	1	\$180.00
BLO	CNSX	4,000	5	\$1,730.00
XDIV	TSX	4,000	9	\$94,914.50
MEGA	CNSX	4,000	1	\$160.00
CTM	Venture	4,000	1	\$220.00
ETHC	NEO	3,900	9	\$5,470.00
CBH	TSX	3,900	5	\$66,882.00
TOI	Venture	3,900	25	\$270,586.00
RQN	TSX	3,900	4	\$76,869.00
XQB	TSX	3,900	18	\$72,598.00
SEA	TSX	3,900	37	\$62,045.00
CJP	NEO	3,800	3	\$65,993.00
JAG	TSX	3,800	38	\$10,579.00
PTI.UN	TSX	3,800	10	\$26,768.00
ZEO	TSX	3,700	11	\$226,941.00
AFN	TSX	3,700	36	\$162,444.00
RIT	TSX	3,600	24	\$57,031.00
MMX	TSX	3,600	29	\$22,684.00
BMAX	TSX	3,600	13	\$45,190.00
MGB	TSX	3,600	6	\$59,891.00
DSG	TSX	3,500	34	\$327,986.00
TSLV	Venture	3,500	3	\$937.50
MAV	TSX	3,500	3	\$1,355.00
BU	TSX	3,500	1	\$1,295.00
ACST	Venture	3,500	4	\$2,380.00
VONE	Venture	3,500	1	\$350.00
SECU	Venture	3,500	2	\$9,625.00
MEAT	CNSX	3,500	2	\$332.50
SDI	Venture	3,500	1	\$1,155.00
LEV.WT.A	TSX	3,500	4	\$2,450.00
ZMU	TSX	3,500	18	\$43,991.00
ACQ	TSX	3,400	32	\$76,780.00
MTA	Venture	3,400	34	\$23,821.00
AKE	TSX	3,400	16	\$36,832.00
LBS.PR.A	TSX	3,400	15	\$33,651.00
TPE	TSX	3,400	11	\$62,635.00
FGO	TSX	3,400	13	\$34,189.00
ZFS	TSX	3,300	5	\$44,159.00
GDV.PR.A	TSX	3,300	15	\$31,543.00
TH	TSX	3,300	22	\$3,891.00
GH	TSX	3,300	7	\$26,005.00
XHY	TSX	3,300	19	\$52,639.00
BNRE	TSX	3,200	11	\$136,075.00
FBAL	NEO	3,200	1	\$32,032.00
PHYS	TSX	3,200	21	\$61,114.00
VGG	TSX	3,200	14	\$224,561.00
BBU.UN	TSX	3,200	32	\$71,192.00
CIE	NEO	3,100	3	\$63,364.00
FOM	Venture	3,100	9	\$8,913.50
TGED	TSX	3,100	13	\$53,224.00
CEF	TSX	3,100	24	\$75,984.00
SCGI	NEO	3,100	5	\$32,055.00
HYI	TSX	3,100	9	\$23,645.00
VRE	TSX	3,100	18	\$87,457.00
ENRG	Venture	3,000	2	\$787.50
PERK	CNSX	3,000	3	\$40.00
EMR	Venture	3,000	1	\$780.00
VXM.B	TSX	3,000	3	\$71,280.00

FWK	Venture	3,000	2	\$1,750.00
LUR	CNSX	3,000	1	\$840.00
GIG	Venture	3,000	1	\$195.00
RTI	Venture	3,000	1	\$15.00
FOXY	CNSX	3,000	1	\$60.00
BND	TSX	3,000	4	\$51,326.00
KTR	Venture	3,000	1	\$120.00
ELEM	CNSX	3,000	4	\$485.00
TUO	Venture	3,000	3	\$2,970.00
TIUM.U	CNSX	3,000	4	\$375.00
CANX	Venture	3,000	1	\$225.00
AUC	Venture	3,000	1	\$150.00
NSP	Venture	3,000	1	\$165.00
MD	Venture	3,000	4	\$1,160.00
BAMM	CNSX	3,000	1	\$240.00
TAO	Venture	3,000	2	\$1,620.00
PUL	Venture	3,000	1	\$225.00
GSP	Venture	3,000	1	\$450.00
TLA	Venture	3,000	3	\$1,455.00
HEU	TSX	3,000	12	\$68,010.00
GSS	Venture	3,000	1	\$120.00
SCLT	Venture	3,000	1	\$195.00
GWM	Venture	3,000	1	\$645.00
AAN	Venture	3,000	2	\$630.00
NOW	Venture	3,000	6	\$1,477.50
EOX	TSX	3,000	1	\$165.00
MDMA	CNSX	3,000	2	\$90.00
GLAS.WT.U	NEO	3,000	1	\$600.00
MERG	Venture	3,000	1	\$150.00
GBC	CNSX	3,000	1	\$390.00
KNC	Venture	3,000	2	\$190.00
WKG	Venture	3,000	1	\$180.00
NICL	Venture	3,000	2	\$225.00
OVT	Venture	3,000	2	\$492.50
FWTC	Venture	3,000	1	\$165.00
BOS	TSX	3,000	16	\$21,136.00
ODD	Venture	3,000	2	\$1,020.00
TRYP	CNSX	3,000	2	\$235.00
LB	TSX	3,000	30	\$97,253.00
FDY	TSX	3,000	1	\$1,710.00
NSG	CNSX	3,000	1	\$270.00
ETHQ	TSX	2,900	4	\$19,229.00
CMG	TSX	2,900	23	\$16,411.00
PFSS	TSX	2,900	7	\$25,842.00
BPO.PR.G	TSX	2,900	22	\$55,022.00
VEE	TSX	2,900	5	\$93,367.00
PRN	TSX	2,900	26	\$31,359.00
WN	TSX	2,900	29	\$501,766.00
VMD	TSX	2,900	28	\$29,842.00
VEF	TSX	2,800	9	\$126,089.00
ABST	TSX	2,800	28	\$37,332.00
DBM	TSX	2,800	28	\$15,581.00
RSI	TSX	2,800	11	\$16,154.00
ZZZ	TSX	2,800	28	\$62,287.00
NWC	TSX	2,800	28	\$101,270.00
TIXT	TSX	2,700	27	\$71,062.00
POW.PR.B	TSX	2,700	9	\$56,034.00
ANRG	TSX	2,700	26	\$10,093.00
CGL.C	TSX	2,700	7	\$56,872.00
BTCY	TSX	2,700	11	\$7,118.00
DR	TSX	2,700	21	\$21,696.00
DII.B	TSX	2,700	21	\$13,516.00

ELUS	TSX	2,700	4	\$84,118.00
FBTC	TSX	2,600	13	\$20,239.00
EIF	TSX	2,600	26	\$131,778.00
XRБ	TSX	2,600	15	\$61,288.00
ZGQ	TSX	2,600	8	\$113,911.00
VCB	TSX	2,600	3	\$59,701.00
XIG	TSX	2,600	6	\$52,193.00
G	TSX	2,600	6	\$5,045.00
DF.PR.A	TSX	2,600	12	\$23,939.00
MKB	TSX	2,600	9	\$48,939.00
DCMC	Venture	2,500	1	\$925.00
XMA	TSX	2,500	4	\$45,606.00
WRR	Venture	2,500	2	\$1,062.50
HXDM	TSX	2,500	5	\$92,657.00
ACT	CNSX	2,500	2	\$2,335.00
DRM	TSX	2,500	25	\$63,213.00
TAU	Venture	2,500	2	\$2,100.00
DMI	Venture	2,500	1	\$550.00
TLT	Venture	2,500	3	\$827.50
AMM	TSX	2,500	4	\$837.50
NXLV	Venture	2,500	1	\$350.00
SVG	Venture	2,500	1	\$250.00
NUR	CNSX	2,500	2	\$1,265.00
NOC	Venture	2,500	2	\$272.50
MVY	Venture	2,500	3	\$300.00
BNCH	Venture	2,500	5	\$975.00
ZQQ	TSX	2,500	16	\$197,921.00
CNO	Venture	2,500	1	\$275.00
TRE	Venture	2,500	1	\$400.00
CCC	CNSX	2,500	1	\$612.50
NBVA	Venture	2,500	12	\$4,089.00
JUVA	CNSX	2,500	1	\$300.00
ENB.PR.T	TSX	2,400	20	\$35,199.00
FAF	TSX	2,400	11	\$2,614.00
RBA	TSX	2,400	24	\$177,372.00
NNRG	NEO	2,400	19	\$102,576.00
BPO.PR.I	TSX	2,400	16	\$44,215.00
TD.PF.A	TSX	2,400	19	\$40,830.00
HUG	TSX	2,400	6	\$35,240.00
ONEX	TSX	2,400	23	\$152,757.00
ETHR	TSX	2,400	10	\$13,951.00
XEQT	TSX	2,300	12	\$55,769.00
MDI	TSX	2,300	22	\$23,982.50
RY.PR.H	TSX	2,300	16	\$39,634.00
MIC.PR.A	TSX	2,300	4	\$41,607.00
PET	TSX	2,300	23	\$88,822.00
SOT.UN	TSX	2,300	12	\$10,025.00
HME	Venture	2,300	8	\$2,853.00
TD.PF.K	TSX	2,200	15	\$43,756.00
XGGB	NEO	2,200	7	\$40,016.00
SYZ	TSX	2,200	11	\$13,838.00
TD.PF.L	TSX	2,200	7	\$52,346.00
EAUT	NEO	2,200	1	\$25,850.00
RQK	TSX	2,200	3	\$41,292.00
ORA	TSX	2,200	5	\$17,534.00
KDK	Venture	2,100	8	\$2,520.00
SITC	NEO	2,100	4	\$53,194.00
TNZ	TSX	2,100	8	\$3,936.00
AIM	TSX	2,100	19	\$7,633.00
BMO.PR.T	TSX	2,100	14	\$35,663.00
BEI.UN	TSX	2,100	20	\$100,798.00
EQL.F	TSX	2,100	20	\$53,423.00

COIN	NEO	2,000	2	\$242.50
NCM	TSX	2,000	20	\$37,285.00
SCGR	NEO	2,000	1	\$17,340.00
BPRF	TSX	2,000	2	\$44,010.00
JK	Venture	2,000	2	\$200.00
UCU	Venture	2,000	1	\$1,440.00
PINK	Venture	2,000	1	\$2,880.00
WAR	Venture	2,000	1	\$60.00
AUL	Venture	2,000	1	\$130.00
APN	Venture	2,000	4	\$290.00
PRME	CNSX	2,000	2	\$320.00
TGIF	CNSX	2,000	1	\$40.00
GMNG	CNSX	2,000	1	\$230.00
SPN	Venture	2,000	1	\$250.00
SCY	TSX	2,000	2	\$135.00
IPG	Venture	2,000	1	\$180.00
GRZ	Venture	2,000	1	\$3,060.00
HSH	TSX	2,000	1	\$93,100.00
LUFF	CNSX	2,000	1	\$20.00
SIE	Venture	2,000	1	\$70.00
RFR	CNSX	2,000	2	\$70.00
BRAU	Venture	2,000	2	\$155.00
QTZ	CNSX	2,000	1	\$100.00
STHZ	CNSX	2,000	3	\$250.00
GCN	Venture	2,000	1	\$70.00
BNG	TSX	2,000	1	\$130.00
BMO.PR.E	TSX	2,000	14	\$40,444.00
EXRO.WT	TSX	2,000	1	\$1,640.00
VDU	TSX	2,000	1	\$72,420.00
HITI	Venture	2,000	9	\$3,968.00
DG	Venture	2,000	1	\$140.00
LEEF	CNSX	2,000	1	\$120.00
ZFH	TSX	2,000	3	\$27,444.00
WESA	CNSX	2,000	1	\$80.00
ZCB	TSX	2,000	7	\$90,885.00
OTC	Venture	2,000	1	\$880.00
BES	Venture	2,000	1	\$140.00
AXIS	TSX	2,000	2	\$930.00
PBY.UN	TSX	2,000	2	\$27,660.00
NARA	CNSX	2,000	1	\$520.00
TK	Venture	2,000	2	\$265.00
PKK.WT	CNSX	2,000	1	\$60.00
KNT	TSX	2,000	20	\$15,788.00
ORS	Venture	2,000	1	\$50.00
AKMY	Venture	2,000	1	\$130.00
C	Venture	2,000	1	\$40.00
TMQ	TSX	2,000	3	\$1,490.00
NCX	Venture	2,000	2	\$330.00
BZ	Venture	2,000	2	\$840.00
SLMN	Venture	2,000	1	\$160.00
GBLC	CNSX	2,000	1	\$60.00
TUD	Venture	2,000	1	\$2,040.00
TRUE	CNSX	2,000	2	\$105.00
MSCL	Venture	2,000	1	\$450.00
IZO	CNSX	2,000	2	\$1,300.00
PAID	CNSX	2,000	1	\$250.00
UI	Venture	2,000	2	\$420.00
NALT	TSX	2,000	5	\$47,502.00
GQC	Venture	2,000	2	\$292.50
NA.PR.E	TSX	2,000	18	\$38,240.00
BUD	Venture	2,000	1	\$70.00

ENB.PR.Y	TSX	1,900	17	\$26,553.00
BDT	TSX	1,900	19	\$15,097.00
ZEM	TSX	1,900	10	\$36,165.00
TD.PF.B	TSX	1,900	17	\$32,497.00
CDIV	TSX	1,900	9	\$23,047.00
XDSR	TSX	1,900	1	\$88,350.00
BCE.PR.E	TSX	1,900	19	\$34,548.00
STGO	TSX	1,800	3	\$1,897.00
WSHR	NEO	1,800	4	\$45,524.00
ZNQ	TSX	1,800	6	\$87,901.00
HAZ	TSX	1,800	5	\$48,914.00
RDE	NEO	1,800	3	\$42,259.00
FFH	TSX	1,800	18	\$1,428,826.00
ENB.PF.C	TSX	1,800	16	\$26,280.00
PMZ.UN	TSX	1,800	18	\$25,379.00
HXS	TSX	1,800	10	\$94,032.00
XHD	TSX	1,800	9	\$55,963.00
MDF	TSX	1,800	17	\$6,426.00
FCNS	NEO	1,700	1	\$15,912.00
ENB.PR.H	TSX	1,700	13	\$25,658.00
RY.PR.S	TSX	1,700	10	\$33,925.00
HOM.U	TSX	1,700	13	\$22,601.00
ACO.X	TSX	1,700	17	\$72,080.00
TRZ	TSX	1,700	16	\$5,043.00
EDV	TSX	1,700	16	\$49,294.00
PSB	TSX	1,700	5	\$28,645.00
WN.PR.C	TSX	1,700	14	\$33,827.00
PWF.PR.K	TSX	1,700	13	\$32,310.00
TEA	Venture	1,700	5	\$3,710.00
SW	TSX	1,700	17	\$67,199.00
ZEQ	TSX	1,700	7	\$44,548.00
BN.PR.Z	TSX	1,700	14	\$36,186.00
NG	TSX	1,700	17	\$14,177.00
SFTC	TSX	1,700	17	\$29,826.00
ZBK	TSX	1,700	10	\$48,481.00
PWF.PR.T	TSX	1,600	10	\$28,119.00
PR	TSX	1,600	6	\$12,816.00
CJT	TSX	1,600	12	\$188,621.00
MINF	TSX	1,600	4	\$16,030.00
XDG	TSX	1,600	4	\$36,820.00
GWO.PR.I	TSX	1,600	12	\$27,877.00
ZDI	TSX	1,600	9	\$32,005.00
MFC.PR.B	TSX	1,600	14	\$29,517.00
HPF	TSX	1,600	4	\$5,736.00
ENGH	TSX	1,600	16	\$55,270.00
XIN	TSX	1,600	14	\$45,764.00
MAGT	TSX	1,600	16	\$54,640.00
ZWP	TSX	1,600	5	\$26,022.00
SAG	Venture	1,500	1	\$457.50
IRV	CNSX	1,500	3	\$1,210.00
HBU	TSX	1,500	4	\$15,568.00
TERM	TSX	1,500	5	\$13,671.00
NEXE	Venture	1,500	2	\$422.50
EAGB	NEO	1,500	6	\$12,920.00
AU	Venture	1,500	1	\$825.00
GWO.PR.H	TSX	1,500	12	\$27,850.00
ASE	CNSX	1,500	1	\$1,575.00
GASX	Venture	1,500	3	\$1,310.00
CIF	TSX	1,500	3	\$50,971.00
UVN	Venture	1,500	2	\$525.00
DS	TSX	1,500	7	\$11,621.00
TNX	TSX	1,500	2	\$675.00

ENB.PR.P	TSX	1,500	14	\$22,151.00
BCE.PR.K	TSX	1,500	13	\$20,843.00
DXB	TSX	1,500	1	\$27,255.00
PHX	TSX	1,500	15	\$11,264.00
OBE	TSX	1,500	6	\$13,077.00
WRX	TSX	1,500	1	\$345.00
AMRQ	Venture	1,500	1	\$1,020.00
ZST.L	TSX	1,500	4	\$81,755.00
SWA	Venture	1,500	1	\$150.00
LN	TSX	1,500	2	\$510.00
ZUB	TSX	1,500	11	\$40,144.00
ARIS	TSX	1,500	14	\$5,099.00
NSE	Venture	1,500	3	\$262.50
WORK.UN	TSX	1,500	8	\$7,536.00
ORV	TSX	1,500	1	\$300.00
CERT	Venture	1,500	3	\$1,215.00
BYL	TSX	1,500	2	\$565.00
FYL	Venture	1,500	1	\$135.00
DGHI	Venture	1,500	2	\$920.00
MSET	CNSX	1,500	2	\$530.00
FPX	Venture	1,500	2	\$675.00
GPV	Venture	1,400	11	\$3,886.00
XPF	TSX	1,400	4	\$19,590.00
EQL	TSX	1,400	14	\$40,688.00
WN.PR.E	TSX	1,400	8	\$25,634.00
PTM	TSX	1,400	14	\$3,065.00
BGU.U	TSX	1,400	5	\$33,658.00
PFMN	TSX	1,400	3	\$18,438.00
HXQ	TSX	1,400	9	\$60,019.00
PIF	TSX	1,400	9	\$19,285.00
PRU	TSX	1,400	2	\$2,757.00
ZDM	TSX	1,400	13	\$33,183.50
MR.UN	TSX	1,400	2	\$7,154.00
ENB.PR.D	TSX	1,400	11	\$22,607.00
PPL.PR.G	TSX	1,400	14	\$22,648.00
ATS	TSX	1,400	14	\$60,786.00
NRGI	NEO	1,400	4	\$28,535.00
PPL.PR.E	TSX	1,300	9	\$21,645.00
FCID	TSX	1,300	4	\$29,876.00
THNC	TSX	1,300	13	\$1,950.00
XESG	TSX	1,300	5	\$30,701.00
UDIV	TSX	1,300	8	\$15,711.00
POW.PR.G	TSX	1,300	7	\$28,317.00
FTS.PR.M	TSX	1,300	12	\$21,195.00
AAWH.U	CNSX	1,300	13	\$1,420.00
ZWK	TSX	1,300	7	\$31,813.00
BPO.PR.E	TSX	1,300	8	\$21,620.00
ENB.PR.N	TSX	1,300	12	\$21,548.00
HIG	TSX	1,300	4	\$11,714.00
RET.A	Venture	1,300	7	\$3,052.00
BRAG	TSX	1,300	13	\$7,091.00
ZWH	TSX	1,300	2	\$28,586.00
QIF	NEO	1,300	7	\$37,978.00
EQB	TSX	1,300	12	\$73,643.00
XHB	TSX	1,300	6	\$24,250.00
GOT	Venture	1,300	3	\$1,447.00
CYH	TSX	1,300	5	\$25,997.00
CU.PR.G	TSX	1,300	11	\$22,850.00
FGRO	NEO	1,300	1	\$13,650.00
BIP.PR.F	TSX	1,200	9	\$22,433.00
MWD	TSX	1,200	4	\$31,315.00

HTA	TSX	1,200	4	\$14,193.00
BPO.PR.N	TSX	1,200	8	\$15,088.00
CM.PR.Q	TSX	1,200	11	\$22,138.00
ARTG	Venture	1,200	12	\$5,247.00
STC	TSX	1,200	10	\$6,416.00
WRN	TSX	1,200	11	\$2,788.00
PPL.PF.A	TSX	1,200	9	\$27,818.00
VVL	TSX	1,200	3	\$48,315.00
TFII	TSX	1,200	12	\$164,508.00
RZE	Venture	1,200	2	\$1,376.00
LBS	TSX	1,200	7	\$10,029.00
SLF.PR.C	TSX	1,200	8	\$21,694.00
MUX	TSX	1,200	12	\$8,716.00
PVS.PR.G	TSX	1,200	7	\$27,324.00
LIFE	TSX	1,200	8	\$26,197.00
VGX	TSX	1,200	4	\$26,870.00
MCLD	Venture	1,100	4	\$1,275.00
CMAG	TSX	1,100	6	\$25,881.00
ASTL	TSX	1,100	6	\$8,930.00
BRF.PR.C	TSX	1,100	11	\$17,519.00
BN.PF.E	TSX	1,100	9	\$16,027.00
BMO.PR.Y	TSX	1,100	8	\$19,933.00
XEM	TSX	1,100	5	\$31,845.00
RCDB	NEO	1,100	8	\$21,339.00
NANO	TSX	1,100	4	\$2,674.00
BPYP.PR.A	TSX	1,100	8	\$22,200.00
MFC.PR.Q	TSX	1,100	6	\$20,785.00
CWW	TSX	1,100	7	\$51,623.00
UNS	TSX	1,100	11	\$46,531.00
GFP	TSX	1,100	5	\$1,589.00
CROP	TSX	1,100	4	\$19,584.00
SII	TSX	1,100	11	\$48,936.00
CM.PR.S	TSX	1,100	7	\$22,360.00
NA.PR.S	TSX	1,100	7	\$19,015.00
BLN	TSX	1,100	5	\$2,030.00
BGI.UN	TSX	1,100	7	\$5,598.00
BEP.PR.R	TSX	1,100	1	\$20,493.00
BCE.PR.H	TSX	1,100	10	\$20,019.00
ENB.PF.U	TSX	1,100	8	\$21,364.00
RY.PR.Z	TSX	1,100	10	\$18,724.00
WPK	TSX	1,100	8	\$46,122.00
NAM	Venture	1,000	1	\$65.00
DAU	Venture	1,000	1	\$60.00
TSG	Venture	1,000	1	\$135.00
BRO	Venture	1,000	1	\$630.00
RY.PR.M	TSX	1,000	8	\$17,885.00
MJS	Venture	1,000	1	\$115.00
PBIT	CNSX	1,000	3	\$1,128.00
MRMD	CNSX	1,000	1	\$570.00
CIEM	TSX	1,000	1	\$16,240.00
DGTL	Venture	1,000	1	\$50.00
PCLO	Venture	1,000	2	\$205.00
ALDE	Venture	1,000	1	\$890.00
AVCN	TSX	1,000	1	\$370.00
IVQ.U	TSX	1,000	2	\$910.00
OOR	Venture	1,000	1	\$15.00
NLV	CNSX	1,000	1	\$165.00
MRS	Venture	1,000	1	\$85.00
TQGD	TSX	1,000	1	\$15,450.00
QDX	TSX	1,000	3	\$96,754.00
KES	Venture	1,000	1	\$75.00
ZUM	Venture	1,000	1	\$40.00

CU.PR.C	TSX	1,000	9	\$18,684.00
XUU.U	TSX	1,000	1	\$28,740.00
ZOMD	Venture	1,000	2	\$180.00
LXR	TSX	1,000	1	\$105.00
MEDV	NEO	1,000	2	\$130.00
FLJA	NEO	1,000	1	\$21,570.00
VGZ	TSX	1,000	2	\$695.00
NDVA	Venture	1,000	2	\$115.00
GUS	Venture	1,000	2	\$770.00
PPK	CNSX	1,000	1	\$15.00
JRV	Venture	1,000	1	\$265.00
XYZ	Venture	1,000	1	\$405.00
BEPR	TSX	1,000	1	\$9,210.00
FIH.U	TSX	1,000	9	\$12,236.00
HFU	TSX	1,000	3	\$17,091.00
ARU	Venture	1,000	1	\$420.00
MIS	CNSX	1,000	1	\$70.00
BN.PF.J	TSX	1,000	6	\$22,887.00
TD.PF.I	TSX	1,000	8	\$24,984.00
BIP.PR.E	TSX	1,000	6	\$19,141.00
TVI	Venture	1,000	1	\$25.00
ETU	Venture	1,000	1	\$35.00
ALY	Venture	1,000	1	\$355.00
HBP	TSX	1,000	2	\$202.50
NEO	TSX	1,000	9	\$9,246.00
LEV.WT	TSX	1,000	1	\$375.00
KETA	CNSX	1,000	1	\$20.00
BGF	Venture	1,000	1	\$60.00
NPRF	TSX	1,000	3	\$19,378.00
BKI	TSX	1,000	1	\$75.00
SOL	CNSX	1,000	1	\$180.00
CALM	CNSX	1,000	1	\$25.00
DSY	Venture	1,000	2	\$800.00
NXO	Venture	1,000	1	\$90.00
TI	TSX	1,000	1	\$480.00
ULTA	CNSX	1,000	1	\$60.00
LKY	Venture	1,000	1	\$35.00
LQID	CNSX	1,000	1	\$20.00
GIVX	TSX	1,000	1	\$480.00
BULL	CNSX	1,000	1	\$45.00
RBV	TSX	1,000	1	\$1,680.00
MKC	TSX	1,000	5	\$27,794.00
TD.PF.M	TSX	1,000	5	\$24,391.00
SLF.PR.D	TSX	1,000	7	\$17,954.00
DBO	TSX	1,000	1	\$90.00
MEX	Venture	1,000	1	\$20.00
DEX	Venture	1,000	1	\$375.00
ENB.PF.K	TSX	1,000	9	\$23,171.00
UUSA	CNSX	1,000	2	\$437.50
ZUD	TSX	1,000	7	\$25,917.00
SE	CNSX	1,000	1	\$15.00
SLF.PR.H	TSX	1,000	8	\$15,158.00
MFC.PR.C	TSX	1,000	6	\$18,000.00
PD	TSX	1,000	10	\$99,808.00
CU.PR.H	TSX	1,000	8	\$20,673.00
CRS	CNSX	1,000	1	\$75.00
MUR	Venture	1,000	1	\$120.00
EMN	Venture	1,000	1	\$300.00
XMH	TSX	1,000	6	\$22,080.00
XGC	Venture	1,000	1	\$70.00
NOU	Venture	1,000	10	\$5,726.00
COR	Venture	1,000	1	\$40.00

GDY	TSX	1,000	3	\$10,621.00
CU.PR.D	TSX	1,000	9	\$19,085.00
SPTZ	CNSX	1,000	1	\$25.00
ONE	Venture	1,000	1	\$105.00
CGO	TSX	900	9	\$53,042.00
ELF.PR.F	TSX	900	3	\$18,286.00
ALA.PR.A	TSX	900	8	\$12,928.00
MFC.PR.K	TSX	900	7	\$15,570.00
IAF.PR.B	TSX	900	6	\$16,903.00
BMO.PR.S	TSX	900	8	\$15,849.00
WN.PR.A	TSX	900	9	\$20,017.00
LCS.PR.A	TSX	900	7	\$8,921.00
CVE.PR.B	TSX	900	2	\$13,365.00
PWF.PR.S	TSX	900	6	\$16,571.00
MHCD	TSX	900	2	\$10,175.00
PVS.PR.H	TSX	900	6	\$19,488.00
CU.PR.E	TSX	900	9	\$17,248.00
BN.PF.B	TSX	900	9	\$14,694.00
FLY	Venture	900	3	\$954.00
ETHY.B	TSX	900	3	\$2,498.00
IFC.PR.E	TSX	900	7	\$18,321.00
POW.PR.D	TSX	900	7	\$17,485.00
BN.PF.A	TSX	900	7	\$16,308.00
WN.PR.D	TSX	900	9	\$17,888.00
BCE.PR.R	TSX	900	8	\$13,410.00
GWO.PR.G	TSX	900	6	\$17,914.00
PBH	TSX	900	9	\$74,085.00
FLCD	NEO	900	1	\$22,761.00
VNP	TSX	900	6	\$2,258.00
TD.PF.J	TSX	800	6	\$16,780.00
BNS.PR.I	TSX	800	6	\$16,109.00
BN.PR.T	TSX	800	6	\$11,662.00
ETHH.U	TSX	800	2	\$4,261.00
FCIM	TSX	800	6	\$7,337.00
ZXM	TSX	800	1	\$26,352.00
MRG.UN	TSX	800	8	\$12,758.00
NEXT	TSX	800	3	\$2,088.00
CPX.PR.E	TSX	800	7	\$16,526.00
TD.PF.E	TSX	800	7	\$15,268.00
MVP	TSX	800	3	\$1,040.00
LCS	TSX	800	2	\$3,320.00
FFH.PR.M	TSX	800	8	\$15,423.00
EDGF	TSX	800	3	\$7,368.00
FTS.PR.J	TSX	800	6	\$15,031.00
TFPM	TSX	800	8	\$15,019.00
ENB.PR.B	TSX	800	6	\$13,642.00
ELE	Venture	800	3	\$1,019.00
HMP	TSX	800	5	\$7,426.00
FFH.PR.K	TSX	800	7	\$14,403.00
CVE.PR.G	TSX	800	7	\$15,388.00
VE	TSX	800	6	\$23,377.00
BRF.PR.B	TSX	800	5	\$13,160.00
SLF.PR.K	TSX	800	3	\$15,184.00
MNT	TSX	800	7	\$20,768.00
DIVS	TSX	800	2	\$11,426.00
RAY.A	TSX	800	5	\$3,584.00
BRF.PR.F	TSX	800	7	\$14,263.00
EMA.PR.J	TSX	800	5	\$17,425.00
HEO	TSX	800	1	\$1,704.00
TSL	TSX	800	4	\$2,628.00
XCV	TSX	800	5	\$25,301.00
BRF.PR.A	TSX	800	8	\$11,210.00

RY.PR.J	TSX	800	7	\$14,836.00
CCS.PR.C	TSX	800	5	\$15,242.00
BPO.PR.P	TSX	800	7	\$10,510.00
GWO.PR.S	TSX	800	5	\$16,108.00
CAD	Venture	700	3	\$1,000.00
IFC.PR.C	TSX	700	5	\$11,762.00
CSU	TSX	700	7	\$1,487,292.00
TOY	TSX	700	7	\$21,707.00
BTCQ	TSX	700	4	\$2,647.00
PWF.PR.F	TSX	700	6	\$14,196.00
MTY	TSX	700	6	\$39,796.00
CM.PR.P	TSX	700	6	\$11,915.00
LFE.PR.B	TSX	700	5	\$7,048.00
XMD	TSX	700	7	\$20,252.00
PPTA	TSX	700	7	\$2,292.00
CXI	TSX	700	1	\$14,000.00
XXM.B	TSX	700	1	\$11,872.00
DPRO	CNSX	700	2	\$872.00
VBNK	TSX	700	7	\$7,024.00
FCGB.U	TSX	700	5	\$11,281.00
TRP.PR.B	TSX	700	7	\$7,642.00
ZEN	Venture	700	5	\$1,507.00
GWO.PR.N	TSX	700	4	\$8,510.00
IGAF	TSX	700	3	\$7,661.00
PWF.PR.G	TSX	700	6	\$15,944.00
EMA.PR.C	TSX	700	5	\$12,832.00
PAY	TSX	700	2	\$2,891.00
XMW	TSX	700	4	\$32,252.00
RS.PR.A	TSX	700	3	\$6,562.00
CRQ	NEO	700	1	\$13,839.00
PWF.PR.R	TSX	700	6	\$14,811.00
GWO.PR.L	TSX	700	6	\$15,114.00
ONC	TSX	700	3	\$1,807.00
APLY	NEO	700	2	\$14,036.00
ENB.PF.E	TSX	700	5	\$10,033.00
PSYK	NEO	700	3	\$5,080.00
EMA.PR.H	TSX	700	5	\$13,990.00
TD.PF.C	TSX	700	6	\$11,891.00
TA.PR.H	TSX	700	7	\$14,916.00
VGH	TSX	700	3	\$35,175.00
ERE.UN	TSX	700	7	\$2,073.00
ELF.PR.H	TSX	700	4	\$14,905.00
TRP.PR.E	TSX	700	7	\$10,430.00
FPR	TSX	600	6	\$11,986.00
PIX.UN	TSX	600	2	\$4,922.00
ECO	TSX	600	6	\$2,476.00
ROOT	TSX	600	6	\$1,476.00
TRP.PR.A	TSX	600	5	\$8,211.00
ZWT	TSX	600	5	\$14,135.00
NXR.UN	TSX	600	2	\$5,735.50
AIF	TSX	600	6	\$30,433.00
TOT	TSX	600	4	\$5,245.00
FLGA	TSX	600	2	\$11,103.00
TRP.PR.G	TSX	600	5	\$9,841.00
BN.PR.R	TSX	600	5	\$8,359.00
DGRC	TSX	600	3	\$20,025.00
FTS.PR.K	TSX	600	5	\$9,160.00
ZEF	TSX	600	4	\$7,055.00
HCRE	TSX	600	4	\$14,517.00
TRP.PR.C	TSX	600	5	\$6,963.00
CIGI	TSX	600	6	\$71,754.00
TTNM	TSX	600	2	\$1,305.00

BCE.PR.A	TSX	600	5	\$10,157.00
XMV	TSX	600	1	\$21,870.00
BN.PF.C	TSX	600	5	\$10,901.00
ZMT	TSX	600	1	\$30,144.00
CMDO	TSX	600	4	\$11,552.00
IFC.PR.F	TSX	600	4	\$12,420.00
BN.PR.M	TSX	600	5	\$10,695.00
IGCF	TSX	600	2	\$9,910.00
CFW.WT	TSX	600	1	\$1,956.00
ZGD	TSX	600	6	\$40,973.00
L.PR.B	TSX	600	6	\$13,186.00
PPL.PR.O	TSX	600	5	\$11,619.00
HBLK	TSX	600	4	\$5,104.00
TRP.PR.D	TSX	600	5	\$9,184.00
DFY	TSX	600	6	\$22,803.00
BCE.PR.J	TSX	600	5	\$10,868.00
WPRT	TSX	600	4	\$640.00
ETHR.U	TSX	600	2	\$3,225.00
GWO.PR.R	TSX	600	4	\$11,097.00
ENS.PR.A	TSX	600	5	\$6,016.00
BPO.PR.R	TSX	600	5	\$8,004.00
ENB.PR.F	TSX	600	5	\$9,715.00
BCE.PR.N	TSX	600	6	\$10,125.00
XGI	TSX	600	2	\$23,584.00
VLN	TSX	600	1	\$3,120.00
TAIG	TSX	600	3	\$1,508.00
BMO.PR.W	TSX	600	5	\$10,395.00
CM.PR.O	TSX	600	5	\$10,393.00
ATY	Venture	500	1	\$115.00
CLU	NEO	500	2	\$21,190.00
ECM	Venture	500	1	\$210.00
QGB	NEO	500	3	\$11,594.00
XUH	TSX	500	1	\$16,240.00
HSL	TSX	500	1	\$4,455.00
INCA	Venture	500	1	\$90.00
RID.U	TSX	500	1	\$8,000.00
COW	TSX	500	3	\$34,995.00
RECO.WT.A	Venture	500	1	\$215.00
BTCY.B	TSX	500	3	\$1,498.00
ASG	Venture	500	1	\$225.00
MBX	TSX	500	1	\$217.50
PPL.PR.I	TSX	500	5	\$9,558.00
PCOR	TSX	500	2	\$8,886.00
ASTL.WT	TSX	500	1	\$650.00
CDX	Venture	500	1	\$72.50
AGSG	NEO	500	3	\$12,757.00
ZACA	Venture	500	1	\$52.50
GLCC	TSX	500	3	\$12,475.00
BPO.PR.T	TSX	500	3	\$8,076.00
YAMZ	NEO	500	1	\$10,140.00
SLF.PR.E	TSX	500	4	\$9,095.00
DXU	TSX	500	1	\$21,280.00
ALS	TSX	500	5	\$11,061.00
SLR	TSX	500	1	\$390.00
HAC	TSX	500	2	\$12,365.00
BCE.PR.C	TSX	500	4	\$8,980.00
WBE	Venture	500	1	\$125.00
TXF.B	TSX	500	4	\$8,262.00
BN.PF.D	TSX	500	4	\$9,142.00
RCK	Venture	500	2	\$1,207.00
HAR	Venture	500	1	\$90.00

PPL.PF.E	TSX	500	3	\$12,035.00
ADW.A	TSX	500	5	\$2,408.00
PRIZ	CNSX	500	1	\$255.00
MFC.PR.N	TSX	500	3	\$8,342.00
DRR.U	TSX	500	3	\$3,398.00
JEV	Venture	500	1	\$200.00
FCSB	TSX	500	3	\$12,068.00
ENB.PR.A	TSX	500	5	\$10,595.00
PPL.PR.C	TSX	500	4	\$8,034.00
GWO.PR.P	TSX	500	4	\$10,276.00
MGM	Venture	500	1	\$87.50
AKU	TSX	500	4	\$475.00
ALA.PR.E	TSX	500	4	\$10,196.00
PDC	TSX	500	4	\$14,760.00
CDB	Venture	500	1	\$270.00
IPCI	TSX	500	1	\$50.00
TEM	Venture	500	1	\$92.50
WCU	Venture	500	1	\$80.00
IB	Venture	500	1	\$65.00
GRF	Venture	500	1	\$300.00
CPLF	TSX	500	5	\$2,578.00
FVL	TSX	500	1	\$222.50
XMI	TSX	500	3	\$16,610.00
VIK	CNSX	500	1	\$130.00
INO.UN	TSX	500	5	\$1,917.00
SGLD	TSX	500	1	\$85.00
CVE.PR.E	TSX	500	5	\$10,261.00
ACRG.B.U	CNSX	500	1	\$505.00
LEM	Venture	500	1	\$90.00
ZRR	TSX	500	3	\$7,947.00
XAU	TSX	500	3	\$873.00
DYA	TSX	500	1	\$95.00
GWO.PR.T	TSX	500	3	\$9,990.00
MCB	TSX	500	1	\$465.00
CM.PR.T	TSX	500	4	\$11,780.00
BN.PR.B	TSX	500	3	\$6,188.00
SVS	Venture	500	1	\$50.00
BN.PF.G	TSX	500	4	\$7,722.00
SATO	Venture	500	1	\$65.00
VMC	Venture	500	3	\$560.00
EVTG	NEO	500	1	\$87.50
CARE	TSX	500	4	\$1,159.00
ZDY	TSX	400	4	\$14,710.00
BPF.UN	TSX	400	4	\$5,966.00
EBIT.U	TSX	400	1	\$2,508.00
BCE.PR.G	TSX	400	4	\$6,009.00
ZWG	TSX	400	4	\$11,340.00
MDP	TSX	400	2	\$746.00
BRKY	NEO	400	2	\$8,062.00
MFC.PR.J	TSX	400	4	\$7,786.00
PPL.PR.Q	TSX	400	4	\$6,695.00
ENB.PF.V	TSX	400	3	\$7,611.00
PVS.PR.J	TSX	400	4	\$8,224.00
FCD.UN	TSX	400	4	\$2,182.00
ICPB	TSX	400	1	\$3,732.00
ZTL.F	NEO	400	4	\$14,249.00
DXV	TSX	400	2	\$7,940.00
ZMI	TSX	400	2	\$6,278.00
POW.PR.A	TSX	400	3	\$8,718.00
PPL.PR.A	TSX	400	3	\$6,524.00
POW.PR.C	TSX	400	3	\$9,220.00

BEP.PR.G	TSX	400	3	\$9,943.00
BCE.PR.Y	TSX	400	4	\$7,253.00
XTR	TSX	400	4	\$4,177.00
HLPR	TSX	400	2	\$8,532.00
PFLS	TSX	400	2	\$5,848.00
ZCON	TSX	400	2	\$12,324.00
BPO.PR.A	TSX	400	3	\$5,510.00
FFH.PR.D	TSX	400	3	\$7,300.00
TD.PF.D	TSX	400	4	\$7,567.00
BCE.PR.B	TSX	400	4	\$7,273.00
XBM	TSX	400	4	\$7,667.00
HFIN	TSX	400	4	\$5,135.00
SJ	TSX	400	4	\$19,196.00
BESG	TSX	400	3	\$6,479.00
IFC.PR.G	TSX	400	3	\$7,397.00
BCE.PR.M	TSX	400	3	\$5,675.00
RID	TSX	400	2	\$8,701.00
XHC	TSX	400	4	\$26,675.00
ZBAL	TSX	400	2	\$13,154.00
FFH.PR.C	TSX	400	2	\$6,836.00
XBAL	TSX	400	1	\$9,804.00
CXF	TSX	400	2	\$3,786.00
MFT	TSX	400	2	\$6,869.00
MAL	TSX	400	2	\$3,175.00
CVE.PR.C	TSX	400	4	\$7,728.00
CU.PR.I	TSX	400	4	\$9,600.00
HXX	TSX	400	3	\$14,747.00
CM.PR.Y	TSX	400	2	\$9,784.00
LNFB	TSX	400	4	\$6,486.00
BN.PR.K	TSX	400	2	\$4,964.00
BCE.PR.F	TSX	400	4	\$6,414.00
GWO.PR.M	TSX	400	3	\$8,940.00
FCCV	TSX	400	2	\$4,961.00
BYD	TSX	400	4	\$85,209.00
KXS	TSX	400	4	\$59,075.00
CPX.PR.A	TSX	300	2	\$3,876.00
ZGB	TSX	300	3	\$13,683.00
RQO	TSX	300	1	\$5,304.00
VBNK.PR.A	TSX	300	2	\$2,910.00
NA.PR.C	TSX	300	2	\$7,729.00
HBA	TSX	300	2	\$6,802.00
BN.PR.X	TSX	300	2	\$4,530.00
CINF	TSX	300	2	\$7,038.00
FCUH	TSX	300	1	\$7,965.00
XMU	TSX	300	2	\$19,826.00
BANK	TSX	300	3	\$2,205.00
HGRO	TSX	300	2	\$3,663.00
EMX	Venture	300	2	\$747.00
EFN.PR.E	TSX	300	3	\$7,017.00
ZTL	NEO	300	3	\$12,846.00
GSY	TSX	300	3	\$32,224.00
PRA	TSX	300	1	\$8,202.00
AKT.A	TSX	300	2	\$513.00
FLCP	TSX	300	1	\$5,286.00
EMA.PR.L	TSX	300	1	\$5,103.00
ZIC	TSX	300	3	\$5,131.00
ENB.PR.J	TSX	300	2	\$4,565.00
VIDY	TSX	300	2	\$7,730.00
CALL	TSX	300	3	\$4,338.00
FTS.PR.I	TSX	300	3	\$4,471.00
BIP.PR.A	TSX	300	3	\$4,989.00
BCE.PR.D	TSX	300	2	\$5,475.00

AQN.PR.A	TSX	300	3	\$5,477.00
SPPP	TSX	300	3	\$5,404.00
CU.PR.F	TSX	300	3	\$5,289.00
PPL.PR.S	TSX	300	2	\$6,523.00
ENS	TSX	300	3	\$4,476.00
FSV	TSX	300	3	\$48,806.00
CPX.PR.C	TSX	300	2	\$6,384.00
ZJK	TSX	300	3	\$5,175.00
BCE.PR.Q	TSX	300	3	\$5,799.00
BN.PR.N	TSX	300	2	\$5,343.00
MXU	TSX	300	1	\$6,249.00
PIC.PR.A	TSX	300	3	\$3,936.00
GATO	TSX	300	3	\$1,576.00
CSE.PR.A	TSX	300	2	\$4,089.00
FTS.PR.F	TSX	300	2	\$5,853.00
XDGH	TSX	300	3	\$6,973.00
SBC	TSX	300	1	\$3,375.00
CYBR	TSX	300	3	\$9,403.00
IQD	TSX	300	3	\$8,406.00
RY.PR.N	TSX	300	2	\$6,492.00
PWF.PR.Z	TSX	300	3	\$5,925.00
ZDJ	TSX	300	3	\$15,662.00
PVS.PR.F	TSX	300	3	\$7,225.00
RXD	TSX	300	1	\$5,343.00
ZPW	TSX	300	3	\$4,211.00
BMO.PR.F	TSX	300	2	\$7,245.00
NPI.PR.A	TSX	300	3	\$4,593.00
EMA.PR.E	TSX	300	2	\$5,026.00
RY.PR.O	TSX	300	2	\$6,427.00
LTH	Venture	300	1	\$513.00
PMIF.U	TSX	300	2	\$5,666.00
PVS.PR.I	TSX	300	2	\$6,840.00
NA.PR.W	TSX	300	3	\$4,899.00
PWF.PR.O	TSX	300	2	\$6,690.00
ZCS.L	TSX	300	3	\$6,501.00
CARS	TSX	300	1	\$7,821.00
SLF.PR.J	TSX	200	1	\$3,052.00
MFC.PR.F	TSX	200	1	\$2,502.00
ZINN	TSX	200	2	\$4,192.00
ENCC	TSX	200	2	\$2,251.00
RTA	NEO	200	1	\$5,134.00
TA.PR.D	TSX	200	2	\$2,590.00
ZDH	TSX	200	2	\$4,426.00
TGO	TSX	200	1	\$514.00
CVO	TSX	200	2	\$1,499.00
PZA	TSX	200	2	\$2,641.00
IBAT	CNSX	200	2	\$575.00
HCAL	TSX	200	2	\$3,980.00
HGR	TSX	200	1	\$1,300.00
WE	Venture	200	1	\$378.00
FFH.PR.G	TSX	200	1	\$2,750.00
PHW	TSX	200	2	\$3,487.00
BCE.PR.L	TSX	200	2	\$3,130.00
GDI	TSX	200	2	\$8,881.00
BK.PR.A	TSX	200	2	\$2,025.00
HHL.U	TSX	200	2	\$1,708.00
CVE.PR.A	TSX	200	1	\$2,748.00
FLUR	NEO	200	1	\$4,652.00
SVR	TSX	200	2	\$2,378.00
ENB.PR.V	TSX	200	1	\$4,380.00
SLF.PR.G	TSX	200	2	\$2,566.00
AQN.PR.D	TSX	200	2	\$3,655.00

BKCC	TSX	200	1	\$3,020.00
ARWY	CNSX	200	1	\$360.00
RUBY	TSX	200	1	\$3,974.00
HBGD	TSX	200	1	\$2,442.00
XEB	TSX	200	2	\$3,048.00
QUU	TSX	200	2	\$29,482.00
HOT.U	TSX	200	1	\$342.00
CGLO	TSX	200	1	\$4,368.00
IAF.PR.I	TSX	200	1	\$4,300.00
TPX.B	TSX	200	2	\$13,725.00
EMA.PR.F	TSX	200	2	\$3,380.00
BCE.PR.T	TSX	200	2	\$3,440.00
OPS	TSX	200	2	\$348.00
IFC.PR.I	TSX	200	1	\$4,320.00
SITI	NEO	200	1	\$4,428.00
PLZ.UN	TSX	200	1	\$880.00
QBTC	TSX	200	1	\$4,266.00
IFC.PR.A	TSX	200	1	\$3,432.00
NBLY	TSX	200	2	\$4,460.00
ZLH	TSX	200	2	\$6,495.00
MFC.PR.I	TSX	200	2	\$4,426.00
SITU	NEO	200	1	\$4,678.00
TQGM	TSX	200	1	\$3,034.00
QBTL	TSX	200	2	\$4,147.00
FTS.PR.G	TSX	200	2	\$3,342.00
ADN	TSX	200	2	\$2,979.00
ETHI	TSX	200	2	\$7,725.00
CMAR	TSX	200	2	\$3,690.00
XDU	TSX	200	2	\$5,306.00
REIT	TSX	200	2	\$3,904.00
FCIL	TSX	200	2	\$4,958.00
FHI	TSX	200	1	\$2,414.00
PWF.PR.H	TSX	200	2	\$4,424.00
ALA.PR.G	TSX	200	1	\$3,430.00
FLEM	NEO	200	1	\$3,072.00
FCUQ	TSX	200	2	\$8,274.00
TRI.PR.B	TSX	200	2	\$2,620.00
ZGI	TSX	200	2	\$8,766.00
ZUQ	TSX	200	2	\$10,171.00
ZWA	TSX	200	2	\$4,762.00
MNS	TSX	200	2	\$3,653.00
ENB.PF.A	TSX	200	2	\$3,010.00
PDF	TSX	200	2	\$6,046.00
NSCB	TSX	200	2	\$4,411.00
APR.UN	TSX	200	2	\$2,278.00
BEP.PR.O	TSX	200	1	\$4,772.00
VCNS	TSX	200	1	\$5,130.00
PWF.PR.E	TSX	200	2	\$4,254.00
BDI	TSX	200	2	\$935.00
HAL	TSX	200	1	\$3,904.00
XSAB	TSX	200	1	\$3,574.00
FFH.PR.I	TSX	200	2	\$2,885.00
FN	TSX	200	2	\$7,086.00
XDUH	TSX	200	2	\$4,895.00
BRF.PR.E	TSX	200	1	\$3,616.00
FCIQ	TSX	200	2	\$6,285.00
PZW	TSX	200	1	\$5,738.00
HUZ	TSX	100	1	\$1,132.00
HLS	TSX	100	1	\$954.00
BGC	TSX	100	1	\$2,555.00
FXM	TSX	100	1	\$1,989.00
GGEM	TSX	100	1	\$1,436.00

EFN.PR.A	TSX	100	1	\$2,495.00
BCE.PR.I	TSX	100	1	\$1,499.00
XMC	TSX	100	1	\$2,504.00
HFG	TSX	100	1	\$2,018.00
PVS.PR.K	TSX	100	1	\$2,055.00
UNH	NEO	100	1	\$2,554.00
ILV	TSX	100	1	\$2,004.00
MFC.PR.L	TSX	100	1	\$1,608.00
AI	TSX	100	1	\$1,057.00
USB	TSX	100	1	\$2,163.00
QBB	TSX	100	1	\$9,162.00
XSTB	TSX	100	1	\$1,891.00
CNCC	TSX	100	1	\$1,234.00
BCE.PR.S	TSX	100	1	\$1,811.00
CKG	Venture	100	1	\$200.00
REAL	TSX	100	1	\$405.00
CWB.PR.B	TSX	100	1	\$1,710.00
FORA	TSX	100	1	\$501.00
PYPL	NEO	100	1	\$527.00
EBIT	TSX	100	1	\$850.00
ZWS	TSX	100	1	\$1,940.00
ETHX.U	TSX	100	1	\$549.00
CGR	TSX	100	1	\$2,690.00
TCS	TSX	100	1	\$2,660.00
BRN.PR.A	Venture	100	1	\$2,496.00
RCD	TSX	100	1	\$2,341.00
FC	TSX	100	1	\$1,057.00
COST	NEO	100	1	\$2,181.00
MREL	TSX	100	1	\$1,201.00
IDG	TSX	100	1	\$195.00
BN.PF.I	TSX	100	1	\$2,205.00
HURA	TSX	100	1	\$2,133.00
TDB	TSX	100	1	\$1,323.00
BN.PF.K	TSX	100	1	\$1,700.00
JWEL	TSX	100	1	\$3,500.00
QFOR	TSX	100	1	\$244.00
AX.PR.I	TSX	100	1	\$2,432.00
XMM	TSX	100	1	\$2,607.00
DCBO	TSX	100	1	\$4,432.00
TRP.PR.I	TSX	100	1	\$1,465.00
BIK.PR.A	TSX	100	1	\$2,470.00
ELO	Venture	100	1	\$333.00
CNX	Venture	100	1	\$221.00
QCN	TSX	100	1	\$11,719.00
KBL	TSX	100	1	\$2,811.00
QEF	NEO	100	1	\$3,138.00
PXU.F	TSX	100	1	\$4,902.00
XUSR	TSX	100	1	\$5,369.00
CESG.B	NEO	100	1	\$2,549.00
PWF.PR.A	TSX	100	1	\$1,349.00
RUD.U	TSX	100	1	\$3,529.00
ESGE	TSX	100	1	\$2,858.00
IQD.B	TSX	100	1	\$2,493.00
MEE	TSX	100	1	\$2,336.00
HHL.B	TSX	100	1	\$887.00
SGML	Venture	100	1	\$4,095.00
HCON	TSX	100	1	\$1,161.00
FLCI	TSX	100	1	\$1,734.00
TC	TSX	100	1	\$4,377.00
HXE	TSX	100	1	\$2,902.00
BN.PF.H	TSX	100	1	\$2,360.00
HYBR	TSX	100	1	\$755.00

SYLD	TSX	100	1	\$1,826.00
TLV	TSX	100	1	\$2,802.00
TPU	TSX	100	1	\$2,918.00
TBL	TSX	100	1	\$287.00
ZSU	TSX	100	1	\$1,304.00
PVT	Venture	100	1	\$316.00
BBUC	TSX	100	1	\$2,531.00
DME	Venture	100	1	\$285.00
HYLD.U	TSX	100	1	\$1,201.00
MFC.PR.M	TSX	100	1	\$1,703.00
PMNT	TSX	100	1	\$1,913.00
VA	TSX	100	1	\$3,349.00
CLU.C	NEO	100	1	\$5,195.00
BRK	NEO	100	1	\$2,339.00
XSEA	TSX	100	1	\$2,137.00
OYL	Venture	100	1	\$113.00
CHB	TSX	100	1	\$1,497.00
DXN	TSX	100	1	\$1,947.00
HXEM	TSX	100	1	\$3,090.00
QQCC	TSX	100	1	\$937.00
MPCT.UN	TSX	100	1	\$402.00
VLB	TSX	100	1	\$2,168.00
VVO	TSX	100	1	\$3,231.00
ENB.PF.G	TSX	100	1	\$1,410.00
BBD.PR.C	TSX	100	1	\$1,789.00
PBL	TSX	100	1	\$1,809.00
INE.PR.A	TSX	100	1	\$1,305.00
HBF.U	TSX	100	1	\$1,025.00
EMA.PR.B	TSX	100	1	\$1,460.00
CRM	NEO	100	1	\$1,055.00
ZUH	TSX	100	1	\$7,012.00
XID	TSX	100	1	\$4,622.00
MESH	TSX	100	1	\$484.00
RS	TSX	100	1	\$1,380.00
NET.UN	Venture	100	1	\$622.00
ZTIP.F	TSX	100	1	\$2,935.00
ZJG	TSX	100	1	\$6,234.00
CFX	TSX	100	1	\$407.00
TLF	TSX	100	1	\$1,563.00
DGR	TSX	100	1	\$3,538.00
NUBF	TSX	100	1	\$2,304.00
QETH.UN	TSX	100	1	\$2,410.00
XEU	TSX	100	1	\$2,495.00
BDGI	TSX	100	1	\$2,510.00
KPT	TSX	100	1	\$1,014.00
TA.PR.J	TSX	100	1	\$2,025.00
PWI.PR.A	TSX	100	1	\$999.00
NSSB	TSX	100	1	\$955.00
QEM	TSX	100	1	\$2,338.00
PWF.PR.P	TSX	100	1	\$1,235.00
RPDH	TSX	100	1	\$2,165.00
NA.PR.G	TSX	100	1	\$2,053.00