

Trading Activity for December 21st, 2022

Volume
68,903,937.00

Trades
121,355.00

Value
\$553,121,996.44

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
CMC	Venture	2,398,000	197	\$162,870.00
NFTX	NEO	1,344,500	291	\$178,615.00
CANN	CNSX	1,250,000	22	\$19,345.00
BLOX	CNSX	1,182,000	11	\$11,820.00
BTE	TSX	1,092,000	1,723	\$6,350,253.00
GOAT	CNSX	968,000	9	\$4,840.00
AR	TSX	892,000	342	\$434,130.00
TBP	TSX	837,000	21	\$20,410.00
XIU	TSX	798,300	1,335	\$23,838,544.50
AN	Venture	789,500	176	\$477,665.00
FCU	TSX	777,000	243	\$658,850.00
XEG	TSX	735,600	476	\$11,410,989.00
HLTH	CNSX	723,000	14	\$4,180.00
SGZ	Venture	694,000	6	\$13,880.00
ATH	TSX	648,200	794	\$1,414,089.50
OZLI	CNSX	634,000	10	\$21,025.00
PPR	TSX	615,500	134	\$66,570.00
K	TSX	596,200	1,768	\$3,433,119.50
PQE	Venture	532,000	6	\$7,990.00
AIR	Venture	512,000	123	\$60,967.50
MAW	TSX	506,000	79	\$104,677.50
HNU	TSX	502,100	1,011	\$4,010,745.00
ZEB	TSX	475,700	588	\$16,121,240.50
AQN	TSX	464,600	2,555	\$4,231,620.50
VLJ	Venture	448,500	36	\$48,295.00
DML	TSX	443,500	424	\$712,366.50
FUU	Venture	434,500	110	\$118,860.00
GTE	TSX	431,400	1,204	\$568,062.50
WEED	TSX	422,000	1,468	\$1,389,019.50
RVV	CNSX	411,000	309	\$53,320.00
TCF	CNSX	392,500	42	\$170,952.50
HQU	TSX	386,100	228	\$3,233,555.50
BB	TSX	384,100	2,102	\$1,972,772.00
ABX	TSX	376,200	2,062	\$8,987,909.00
HUT	TSX	356,500	575	\$436,506.00
ZSP	TSX	351,100	1,013	\$20,332,108.50
ABRA	Venture	330,000	98	\$113,105.00
ACB	TSX	322,900	748	\$421,233.00
BTO	TSX	316,000	1,517	\$1,530,300.00
HQD	TSX	314,700	153	\$2,799,285.00
NXE	TSX	301,556	504	\$1,725,302.82
EPY	CNSX	301,000	9	\$3,010.00
GXE	TSX	297,200	327	\$314,032.50
MFC	TSX	279,100	1,248	\$6,813,610.50
EMO	Venture	277,000	90	\$170,585.00
NVO	TSX	260,500	109	\$73,867.50

PBX	Venture	254,000	21	\$14,140.00
QYOU	Venture	232,000	11	\$25,515.00
TWR	Venture	230,500	30	\$25,195.00
MGR	Venture	226,000	9	\$5,875.00
SU	TSX	225,800	1,537	\$9,494,423.00
SLVR	Venture	218,000	55	\$61,890.00
CCHW	CNSX	217,200	840	\$243,153.00
HALO	NEO	216,000	6	\$7,730.00
COW	TSX	215,400	2	\$15,174,935.00
RIV	CNSX	209,000	110	\$53,697.50
AEC	Venture	206,000	12	\$12,140.00
TVE	TSX	204,800	658	\$873,570.50
VIVO	TSX	200,000	6	\$5,025.00
AAU	Venture	200,000	5	\$5,020.00
CXG	Venture	200,000	2	\$3,000.00
CPG	TSX	191,800	638	\$1,795,613.00
IMG	TSX	190,800	751	\$605,758.00
FVI	TSX	178,200	1,125	\$945,666.50
BIG	Venture	176,500	39	\$27,357.50
TKU	Venture	176,000	17	\$10,235.00
AVL	TSX	173,000	22	\$20,580.00
KS	Venture	173,000	5	\$6,925.00
NILI	Venture	169,500	35	\$44,470.00
MOZ	TSX	168,500	161	\$167,635.00
CURA	CNSX	167,900	556	\$888,387.00
TWOH	CNSX	164,000	11	\$1,680.00
CVE	TSX	162,100	1,278	\$4,162,328.50
HXF	TSX	159,000	1	\$9,172,710.00
FFNT	CNSX	158,000	134	\$63,450.00
GSVR	Venture	157,500	91	\$63,150.00
LGD	TSX	157,500	66	\$88,015.00
ATD	TSX	156,100	691	\$9,643,934.50
BSX	TSX	155,000	16	\$11,855.00
SCZ	Venture	152,500	71	\$65,605.00
HSD	TSX	150,400	90	\$1,224,247.00
LIFE	TSX	150,300	3	\$3,314,114.00
TGIF	CNSX	150,000	2	\$2,000.00
LEV	TSX	148,400	764	\$417,099.00
KHRN	Venture	144,000	11	\$8,020.00
OGC	TSX	143,900	779	\$394,957.00
FF	TSX	143,500	26	\$31,347.50
SAE	Venture	143,000	26	\$10,940.00
PGDC	Venture	143,000	6	\$2,145.00
SURG	Venture	142,500	50	\$19,357.50
ILC	Venture	141,000	14	\$8,185.00
ADD	Venture	141,000	4	\$4,225.00
AGI	TSX	140,500	1,326	\$1,915,023.50
MGA	TSX	139,500	35	\$27,465.00
SHOP	TSX	138,300	951	\$6,863,542.00
EQX	TSX	138,200	900	\$677,874.00
NGD	TSX	134,800	670	\$189,901.50
AOT	TSX	134,500	48	\$60,035.00
HPR	TSX	132,700	96	\$982,989.00
FOOD	TSX	132,500	79	\$64,112.50
XCB	TSX	132,500	162	\$2,544,804.50
AFM	Venture	131,500	54	\$94,525.00
LOU	Venture	130,000	40	\$64,672.50
FM	TSX	126,900	1,196	\$3,459,714.50
HUV	TSX	126,200	113	\$838,701.00
VXTR	Venture	126,000	80	\$31,131.25
TRP	TSX	125,200	1,064	\$6,879,272.00

SUS	TSX	124,900	59	\$816,607.00
NWST	Venture	124,000	135	\$25,907.50
OCG	Venture	122,000	45	\$42,772.50
DMGI	Venture	122,000	37	\$22,335.00
WHY	Venture	119,500	50	\$51,605.00
WCP	TSX	118,200	770	\$1,184,849.00
DAN	Venture	117,500	28	\$40,965.00
BITF	TSX	116,500	109	\$72,365.00
BTR	Venture	116,000	34	\$29,342.50
LQID	CNSX	116,000	5	\$2,820.00
ELD	TSX	114,400	1,027	\$1,294,130.50
CL	CNSX	110,300	449	\$286,544.00
LABS	TSX	110,000	11	\$7,260.00
LAM	TSX	109,000	53	\$51,157.50
FAT	CNSX	107,500	33	\$17,160.00
CXB	TSX	107,500	115	\$90,027.50
CJR.B	TSX	107,100	600	\$213,802.00
SEI	Venture	106,500	11	\$11,775.00
XIC	TSX	104,900	162	\$3,280,753.50
DLR	TSX	104,800	35	\$1,450,493.00
CAND	Venture	103,000	3	\$7,850.00
GRSL	Venture	102,500	16	\$12,337.50
XAM	TSX	102,000	11	\$2,615.00
AGX	Venture	102,000	35	\$41,350.00
CCCM	Venture	102,000	3	\$5,100.00
BNS	TSX	101,500	924	\$6,701,753.50
OGI	TSX	101,200	296	\$113,287.00
ENB	TSX	100,700	887	\$5,360,090.00
AC	TSX	100,200	657	\$1,970,446.00
NLR	CNSX	100,000	1	\$2,000.00
PUMP	CNSX	100,000	1	\$500.00
WCE	Venture	100,000	12	\$18,127.50
PMIF	TSX	97,800	137	\$1,755,286.00
T	TSX	97,200	669	\$2,608,603.00
VLE	TSX	96,900	153	\$182,481.00
BRC	Venture	96,000	69	\$43,285.00
PDFI	CNSX	95,000	4	\$1,850.00
BIGG	CNSX	94,000	20	\$25,157.50
CP	TSX	93,500	918	\$9,653,496.00
HSU	TSX	93,300	71	\$1,206,715.50
XBB	TSX	93,200	167	\$2,598,788.50
MCL	CNSX	93,000	3	\$4,650.00
CXXI	CNSX	93,000	77	\$25,790.00
XLY	TSX	93,000	9	\$2,135.00
FR	TSX	93,000	598	\$1,113,026.50
CNQ	TSX	92,700	870	\$6,894,236.50
CMMC	TSX	92,600	232	\$168,812.00
QUIS	Venture	92,500	31	\$58,590.00
CBR	Venture	92,500	13	\$12,887.50
VERT	Venture	92,000	3	\$3,745.00
TD	TSX	92,000	776	\$8,105,129.00
EQTY	Venture	92,000	11	\$17,175.00
PPK	CNSX	90,000	3	\$450.00
BIP.UN	TSX	89,973	667	\$3,813,488.65
POW	TSX	89,600	843	\$2,956,226.00
YRI	TSX	89,100	331	\$686,156.50
RSLV	Venture	88,500	27	\$35,585.00
S	TSX	88,500	52	\$44,975.00
BLDP	TSX	87,100	513	\$608,757.00
PGM.H	Venture	87,000	23	\$1,295.00
XSP	TSX	85,100	177	\$3,517,885.00

XIM	Venture	85,000	9	\$8,670.00
PDM	Venture	85,000	17	\$9,765.00
SYH	Venture	85,000	32	\$31,792.50
ATX	Venture	85,000	17	\$69,775.00
ROK	Venture	84,500	25	\$35,622.50
CG	TSX	83,600	778	\$600,890.00
LIO	Venture	83,500	48	\$74,675.00
OZAU	Venture	83,500	16	\$37,987.50
REVO	Venture	83,000	28	\$24,955.00
JUSH	CNSX	82,800	278	\$103,285.00
ZPR	TSX	82,300	81	\$738,170.00
QNC	Venture	82,000	6	\$6,160.00
DHB	Venture	82,000	2	\$1,640.00
HBM	TSX	81,700	654	\$582,666.00
GWM	Venture	81,500	16	\$17,302.50
GOCO	CNSX	80,500	16	\$17,427.50
EAC	Venture	80,000	5	\$1,990.00
HFR	TSX	79,800	28	\$776,059.50
DEF	Venture	79,000	30	\$14,430.00
CCD	Venture	79,000	8	\$1,170.00
GLXY	TSX	77,800	262	\$319,445.00
TILT	NEO	77,000	14	\$4,595.00
OLA	TSX	76,700	345	\$421,006.00
CCO	TSX	76,500	442	\$2,291,548.50
SMT	TSX	76,500	33	\$12,735.00
ESM	TSX	76,000	5	\$6,605.00
CSAV	TSX	75,220	20	\$3,773,536.30
PEI	Venture	75,000	8	\$6,100.00
SMU.UN	TSX	74,600	479	\$1,688,797.00
TER	CNSX	74,500	257	\$128,931.00
IVN	TSX	74,500	510	\$813,194.50
MAI	Venture	73,500	14	\$31,710.00
CRON	TSX	73,100	533	\$264,032.50
ZAIR	CNSX	73,000	22	\$13,185.00
DNT	TSX	73,000	7	\$11,562.50
ROS	Venture	72,500	28	\$12,182.50
WNDR	TSX	72,000	15	\$10,185.00
EOG	Venture	72,000	36	\$20,685.00
XFN	TSX	71,400	127	\$3,180,707.00
TCW	TSX	70,900	567	\$262,949.50
PRR	CNSX	70,500	11	\$7,567.50
CNR	TSX	70,000	695	\$11,524,194.00
EGT	Venture	70,000	26	\$17,675.00
GSI	Venture	69,000	20	\$17,370.00
ICM	Venture	69,000	8	\$5,785.00
TRUL	CNSX	68,900	292	\$630,503.00
NTR	TSX	68,600	684	\$6,956,735.00
TAAT	CNSX	68,500	20	\$25,065.00
GXU	Venture	67,500	26	\$12,712.50
ARX	TSX	67,100	562	\$1,216,920.50
MKO	Venture	67,000	10	\$8,555.00
BN	TSX	67,000	565	\$2,864,276.00
HND	TSX	66,700	110	\$1,388,593.00
CASH	TSX	66,700	50	\$3,344,326.00
CR	TSX	66,700	221	\$383,967.50
ZAC	Venture	66,500	50	\$59,075.00
NHHH	Venture	66,500	10	\$9,310.00
BCM	Venture	66,000	34	\$50,630.00
FMC	Venture	65,500	5	\$6,802.50
TLO	TSX	65,500	42	\$29,540.00
AEM	TSX	65,400	570	\$4,671,241.00

FOBI	Venture	65,000	57	\$14,025.00
CM	TSX	64,900	600	\$3,625,472.50
WPM	TSX	64,500	621	\$3,525,978.00
GTII	CNSX	63,800	380	\$687,931.00
NICU	Venture	63,500	25	\$44,700.00
OPHR	Venture	63,500	10	\$8,507.50
CMB	Venture	63,500	19	\$11,777.50
FLT	Venture	63,500	25	\$14,332.50
WDO	TSX	63,300	440	\$473,670.50
H	TSX	63,300	365	\$2,308,620.00
GMTN	TSX	62,500	21	\$8,285.00
RNW	TSX	62,400	572	\$693,468.50
CJ	TSX	61,800	252	\$443,690.00
SIG	CNSX	61,000	10	\$6,457.50
GWO	TSX	60,900	492	\$1,883,687.00
LIQD	NEO	60,500	9	\$8,432.50
NINE	CNSX	60,500	12	\$20,327.50
PKG	CNSX	60,000	12	\$600.00
THRM	Venture	60,000	11	\$3,745.00
SIL	TSX	59,600	535	\$497,382.50
AVNT	TSX	59,500	20	\$10,790.00
PPL	TSX	59,200	542	\$2,712,381.00
BTCC.B	TSX	59,000	76	\$195,566.50
BSK	Venture	59,000	7	\$5,997.50
EARK	NEO	59,000	61	\$391,941.00
FIND	Venture	59,000	33	\$24,037.50
FTS	TSX	58,800	511	\$3,226,420.50
BHC	TSX	58,700	523	\$555,936.50
VRNO	CNSX	58,600	322	\$233,696.50
XMV	TSX	58,600	3	\$2,153,542.00
SVE	Venture	58,500	23	\$14,820.00
VSP	TSX	58,100	103	\$3,726,134.00
DLR.U	TSX	58,100	18	\$591,458.00
VIK	CNSX	58,000	54	\$14,262.50
ERD	TSX	58,000	14	\$17,017.50
CYL	Venture	58,000	5	\$3,190.00
DIAM	TSX	58,000	7	\$4,785.00
LUN	TSX	58,000	459	\$502,571.00
NOVC	TSX	58,000	43	\$60,875.00
NXO	Venture	58,000	9	\$4,735.00
MEG	TSX	57,600	388	\$1,023,828.00
TM	Venture	57,500	7	\$7,370.00
BBB	Venture	57,500	18	\$15,555.00
CRQ	NEO	57,400	2	\$1,143,423.00
NKG	Venture	57,000	45	\$18,370.00
ZUT	TSX	57,000	44	\$1,298,948.00
NWH.UN	TSX	56,700	423	\$545,464.00
API	CNSX	56,500	15	\$17,010.00
EGLX	TSX	56,500	78	\$45,225.00
MG	TSX	56,200	554	\$4,313,917.00
ATW	Venture	56,000	2	\$1,370.00
GCX	Venture	56,000	2	\$3,050.00
SX	CNSX	56,000	20	\$11,402.50
HOD	TSX	55,800	74	\$617,390.00
MMG	Venture	55,000	17	\$12,297.50
BRAX	CNSX	55,000	7	\$1,850.00
GBRC	Venture	55,000	2	\$3,025.00
TOU	TSX	54,400	543	\$3,897,822.50
BTC	CNSX	54,000	3	\$1,870.00
MTH	Venture	54,000	2	\$1,890.00
ECN	TSX	54,000	228	\$146,792.00

MKT	Venture	54,900	42	\$70,259.00
ZCS	TSX	53,900	42	\$70,259.00
SSRM	TSX	53,500	532	\$1,150,035.00
LITH	Venture	53,000	43	\$29,737.50
XGD	TSX	52,900	68	\$941,731.00
XRE	TSX	52,800	104	\$885,162.00
CS	TSX	52,200	334	\$255,042.50
CLZ	Venture	52,000	4	\$2,080.00
NCP	TSX	52,000	4	\$2,995.00
BCE	TSX	51,900	486	\$3,110,188.50
FO	Venture	51,500	5	\$6,952.50
TAL	Venture	51,500	25	\$34,050.00
AOI	TSX	51,100	171	\$127,389.00
SVA	TSX	51,000	18	\$39,060.00
APLI	TSX	51,000	2	\$2,295.00
SOLR	Venture	51,000	4	\$3,825.00
ZAG	TSX	51,000	54	\$701,707.50
LAB	Venture	50,500	12	\$14,435.00
STND	Venture	50,000	7	\$3,315.00
VIPR	Venture	49,500	28	\$7,942.50
HPQ	Venture	49,000	15	\$11,747.50
ACME	CNSX	49,000	20	\$19,520.00
SDE	TSX	48,400	152	\$698,191.00
AAV	TSX	48,300	370	\$467,320.00
VAB	TSX	48,000	127	\$1,091,941.50
CSTR	Venture	48,000	1	\$1,440.00
SLF	TSX	47,900	460	\$3,037,844.00
DIR.UN	TSX	47,600	409	\$565,234.50
AAG	Venture	47,500	9	\$13,422.50
PIPE	TSX	47,300	129	\$140,522.50
MVY	Venture	47,000	7	\$5,167.50
SOI	Venture	47,000	6	\$3,075.00
NA	TSX	46,800	434	\$4,358,586.00
NGT	TSX	46,600	466	\$3,025,008.00
SPEY	CNSX	46,500	9	\$4,850.00
BRW	Venture	46,500	28	\$19,445.00
XSB	TSX	46,500	69	\$1,204,467.50
DCU	TSX	46,200	1	\$811,272.00
ENRG	Venture	46,000	10	\$13,822.50
CIA	TSX	46,000	364	\$300,766.00
GIGA	Venture	46,000	18	\$13,640.00
GDNP	Venture	46,000	17	\$11,937.50
APGO	Venture	45,500	8	\$7,855.00
MGG	Venture	45,500	8	\$8,847.50
LSPD	TSX	45,300	288	\$862,065.50
EMM	Venture	45,000	3	\$5,965.00
WML	Venture	44,500	11	\$19,592.50
DEFN	Venture	43,500	9	\$8,270.00
RBNK	TSX	43,400	159	\$995,494.00
ALA	TSX	43,100	384	\$1,007,344.00
AWLI	CNSX	43,000	14	\$9,727.50
GEMS	CNSX	43,000	25	\$11,565.00
FSX	Venture	43,000	10	\$13,595.00
SPA	Venture	42,500	11	\$7,770.00
WEF	TSX	42,400	290	\$47,925.00
VDY	TSX	42,200	79	\$1,750,000.00
TLG	TSX	42,000	13	\$21,620.00
KORE	Venture	42,000	4	\$1,020.00
BAM	TSX	41,900	342	\$1,628,815.00
U.UN	TSX	41,600	312	\$611,534.00
BBD.B	TSX	41,500	267	\$2,229,060.00
DN	TSX	41,000	7	\$2,665.00
PNG	Venture	41,000	17	\$23,610.00

SSL	TSX	40,500	310	\$292,952.00
AIS	Venture	40,000	1	\$1,000.00
NICL	Venture	40,000	3	\$2,600.00
LOVE	Venture	40,000	3	\$4,000.00
DND	TSX	39,800	376	\$556,110.00
EMPR	Venture	39,500	18	\$15,457.50
FPC	Venture	39,500	11	\$4,175.00
SVI	TSX	39,500	303	\$238,403.50
DOC	Venture	39,000	16	\$7,592.50
XEF	TSX	39,000	110	\$1,236,806.00
CSH.UN	TSX	38,600	316	\$309,254.50
KTN	Venture	38,500	15	\$6,035.00
TLRY	TSX	38,300	164	\$151,748.00
DV	Venture	38,000	25	\$31,870.00
CPAU	Venture	38,000	11	\$17,187.50
NCU	TSX	37,500	15	\$10,097.50
ZEA	TSX	37,225	17	\$715,635.50
TECT	Venture	37,000	3	\$6,340.00
FL	Venture	36,900	42	\$75,174.00
TNT.UN	TSX	36,800	61	\$212,559.00
CPD	TSX	36,800	73	\$396,476.00
CEU	TSX	36,800	169	\$103,272.00
MDA	TSX	36,600	144	\$217,655.50
HXD	TSX	36,200	22	\$258,062.50
IMO	TSX	36,100	343	\$2,340,248.00
AXL	Venture	36,000	11	\$9,360.00
ISO	Venture	35,700	58	\$102,674.00
HXT	TSX	35,600	63	\$1,712,293.00
ZWB	TSX	35,600	86	\$650,561.50
WM	TSX	35,500	9	\$6,827.50
CIX	TSX	35,300	287	\$480,229.50
CULT	CNSX	35,000	2	\$1,200.00
GTWO	Venture	35,000	9	\$24,165.00
BIR	TSX	34,800	235	\$329,107.00
SBB	TSX	34,700	156	\$44,096.00
NSE	Venture	34,500	13	\$5,705.00
NDM	TSX	34,500	11	\$10,847.50
ERF	TSX	34,400	341	\$807,144.00
PXT	TSX	34,300	316	\$642,553.00
KGC	Venture	34,000	2	\$1,700.00
RHC	Venture	34,000	16	\$7,465.00
OCO	Venture	34,000	27	\$31,475.00
SOU	Venture	34,000	23	\$29,145.00
PSYC	CNSX	34,000	5	\$2,170.00
ITR	Venture	33,500	25	\$29,285.00
RYR	Venture	33,500	7	\$4,092.50
KUYA	CNSX	33,500	8	\$12,350.00
HELI	Venture	33,500	18	\$6,867.50
LAC	TSX	33,400	202	\$954,237.00
FRU	TSX	33,200	263	\$520,349.00
MGM	Venture	33,000	10	\$6,462.50
ESK	Venture	32,500	33	\$31,485.00
RHT	Venture	32,500	7	\$16,585.00
AYR.A	CNSX	32,100	71	\$55,920.00
DMT	Venture	32,000	3	\$2,440.00
ABI	Venture	32,000	2	\$2,240.00
LLG	Venture	32,000	9	\$5,037.50
POR	Venture	32,000	6	\$980.00
OR	TSX	32,000	317	\$530,999.50
ESI	TSX	31,900	261	\$107,627.00
HOU	TSX	31,800	42	\$467,153.50
BMO	TSX	31,600	312	\$3,902,333.00

SGLD	TSX	31,500	8	\$5,390.00
GENM	TSX	31,500	18	\$24,230.00
MNRL	Venture	31,500	9	\$5,122.50
EMA	TSX	31,500	313	\$1,646,405.00
DEFI	NEO	31,500	4	\$3,780.00
VET	TSX	31,300	223	\$751,682.00
HIVE	Venture	31,200	186	\$74,227.00
ZWC	TSX	31,100	46	\$539,362.50
SJR.B	TSX	31,100	256	\$1,125,904.50
SPB	TSX	31,000	253	\$304,646.50
YFI	Venture	31,000	3	\$1,550.00
STEM	CNSX	31,000	4	\$750.00
PKK	CNSX	31,000	21	\$23,260.00
ALTA	Venture	31,000	7	\$6,852.50
CWB	TSX	30,700	298	\$742,661.00
EMPS	CNSX	30,500	9	\$9,685.00
TCN	TSX	30,300	236	\$305,579.50
NPI	TSX	30,100	299	\$1,164,898.00
VR	CNSX	30,000	2	\$750.00
ELVT	Venture	30,000	3	\$3,957.50
VUL	Venture	30,000	9	\$9,817.50
KG	Venture	30,000	3	\$2,700.00
GSS	Venture	30,000	3	\$1,400.00
NUG	Venture	30,000	1	\$450.00
SGC	Venture	30,000	4	\$1,835.00
AVCR	Venture	30,000	7	\$9,675.00
GAIA	CNSX	30,000	1	\$1,050.00
PSA	TSX	29,500	68	\$1,479,085.50
GSQ	CNSX	29,500	3	\$4,277.50
VPT	Venture	29,500	6	\$7,905.00
VFV	TSX	29,500	165	\$2,763,920.00
TWM	TSX	29,500	33	\$30,676.00
BTCW	Venture	29,500	6	\$2,242.50
ZWU	TSX	29,100	29	\$336,980.50
SSV	Venture	29,000	11	\$6,762.50
WFLD	Venture	29,000	8	\$5,525.00
XND	Venture	29,000	4	\$1,360.00
QSR	TSX	28,600	271	\$2,553,244.00
FMAN	Venture	28,500	11	\$6,392.50
GRIN	CNSX	28,500	4	\$3,705.00
ADK	Venture	28,000	7	\$8,107.50
SSE	Venture	28,000	2	\$420.00
PGLD	Venture	28,000	7	\$6,860.00
CTS	TSX	27,700	189	\$126,313.50
PNPN	Venture	27,500	2	\$5,187.50
TOC	CNSX	27,500	11	\$12,240.00
SSVR	Venture	27,500	16	\$21,095.00
TXG	TSX	27,400	251	\$441,668.00
FENX	CNSX	27,000	2	\$2,970.00
GQC	Venture	27,000	11	\$3,977.50
GBC	CNSX	27,000	6	\$4,225.00
OM	Venture	27,000	11	\$5,510.00
FOM	Venture	26,900	70	\$80,725.00
DFN.PR.A	TSX	26,600	85	\$244,864.00
NVLH	CNSX	26,500	3	\$3,022.50
TXP	TSX	26,500	26	\$23,230.00
QNI	CNSX	26,500	5	\$4,995.00
WELL	TSX	26,300	125	\$70,557.50
HGD	TSX	26,300	51	\$155,433.00
FFN	TSX	26,100	41	\$119,231.00
SGMD	Venture	26,000	9	\$11,837.50

CAKE	CNSX	26,000	8	\$1,120.00
DM	Venture	26,000	8	\$1,120.00
PYR	TSX	26,000	16	\$24,180.00
OGO	Venture	26,000	6	\$3,880.00
AMY	Venture	26,000	8	\$8,860.00
BKI	TSX	26,000	2	\$1,950.00
LMR	Venture	26,000	4	\$660.00
EXRO	TSX	25,900	66	\$47,355.00
GLAS.A.U	NEO	25,600	95	\$57,843.00
RGD	Venture	25,500	7	\$9,900.00
TSLV	Venture	25,500	10	\$7,690.00
QCCU	Venture	25,500	3	\$3,672.50
XSU	TSX	25,400	70	\$888,921.00
PNE	TSX	25,300	67	\$42,100.00
BTCC	TSX	25,300	34	\$83,294.00
EFX	TSX	25,200	249	\$218,808.00
ROX	Venture	25,000	2	\$1,625.00
XTRA	TSX	25,000	5	\$12,990.00
NVRO	CNSX	25,000	3	\$4,875.00
PTU	Venture	25,000	1	\$1,625.00
GMV	Venture	25,000	4	\$3,915.00
FSY	TSX	24,500	25	\$11,507.50
REI.UN	TSX	24,400	179	\$516,819.50
QBR.B	TSX	24,200	206	\$685,390.00
SES	TSX	24,200	235	\$170,079.00
VLNS	TSX	24,000	19	\$22,785.00
MMEN	CNSX	24,000	4	\$730.00
NRN	Venture	24,000	3	\$1,080.00
YNV	Venture	24,000	5	\$1,935.00
NVA	TSX	24,000	167	\$292,410.00
DB	Venture	24,000	6	\$2,220.00
NUMI	TSX	23,500	12	\$4,485.00
PEY	TSX	23,400	200	\$322,721.00
TRI	TSX	23,200	232	\$3,559,430.00
ZCM	TSX	23,200	33	\$343,102.00
HS	CNSX	23,000	13	\$8,490.00
MUSH	Venture	23,000	2	\$835.00
MNO	TSX	23,000	12	\$7,757.50
IGO	Venture	23,000	2	\$2,300.00
STH	Venture	23,000	10	\$4,175.00
RFP	TSX	23,000	227	\$659,958.00
NFI	TSX	22,700	197	\$211,971.50
ZDV	TSX	22,600	38	\$432,503.00
FNV	TSX	22,600	225	\$4,134,939.00
MAX	Venture	22,500	15	\$5,427.50
RVG	Venture	22,500	10	\$13,780.00
GRC	TSX	22,500	8	\$2,822.50
BIPC	TSX	22,300	205	\$1,227,346.00
MN	Venture	22,000	7	\$4,107.50
RDRS	CNSX	22,000	8	\$495.00
ELMT	CNSX	22,000	5	\$1,970.00
ENW	Venture	22,000	8	\$9,485.00
TKO	TSX	22,000	98	\$45,171.00
PMED	CNSX	22,000	3	\$880.00
AGMR	Venture	22,000	5	\$7,555.00
IMR	Venture	22,000	13	\$4,467.50
AME	Venture	22,000	2	\$770.00
WKG	Venture	22,000	4	\$1,480.00
TECK.B	TSX	21,900	180	\$1,142,245.50
SCOT	Venture	21,500	2	\$5,590.00
RY	TSX	21,500	204	\$2,770,723.00
MAXX	CNSX	21,500	5	\$15,535.00

ELE	Venture	21,400	5	\$27,651.00
SVM	TSX	21,400	165	\$86,725.50
IIP.UN	TSX	21,300	180	\$272,691.00
VBU	NEO	21,200	104	\$466,468.00
HYLD	TSX	21,200	23	\$254,217.50
GPG	Venture	21,000	12	\$4,170.00
CYBN	NEO	21,000	42	\$8,232.50
ALCU	CNSX	21,000	5	\$4,867.50
BETR	CNSX	21,000	5	\$3,190.00
VEXT	CNSX	21,000	5	\$4,577.50
ALLI	NEO	20,900	21	\$22,303.00
GOOS	TSX	20,600	194	\$511,679.00
LUG	TSX	20,500	87	\$260,649.00
VRR	Venture	20,500	3	\$2,305.00
BLLG	CNSX	20,500	9	\$4,165.00
VSBY	CNSX	20,500	18	\$3,912.50
BTCC.U	TSX	20,500	23	\$63,548.00
BEP.UN	TSX	20,400	191	\$725,936.00
ETG	TSX	20,400	19	\$24,258.00
SIA	TSX	20,200	182	\$219,071.00
WCN	TSX	20,100	201	\$3,672,940.00
WTE	TSX	20,100	83	\$475,173.00
CVX	Venture	20,000	11	\$4,530.00
CEI	Venture	20,000	23	\$15,430.00
ATC	Venture	20,000	1	\$1,600.00
VGCX	TSX	20,000	190	\$151,415.00
EDT	TSX	20,000	15	\$7,000.00
TA	TSX	20,000	192	\$247,030.50
TRA	Venture	20,000	4	\$300.00
DAU	Venture	20,000	1	\$1,200.00
NVEI	TSX	20,000	173	\$698,160.00
AHR	Venture	20,000	3	\$2,900.00
RDS	Venture	20,000	1	\$2,600.00
NXLV	Venture	20,000	2	\$2,900.00
INXD	NEO	20,000	2	\$2,750.00
TVC	Venture	20,000	4	\$575.00
IP	CNSX	20,000	1	\$700.00
BEPC	TSX	20,000	200	\$787,551.00
ZONE	Venture	20,000	1	\$600.00
AXE	Venture	20,000	9	\$6,842.50
HISA	NEO	19,900	45	\$997,693.00
VSB	TSX	19,800	29	\$445,230.00
KRR	TSX	19,600	180	\$92,061.50
HWX	TSX	19,500	179	\$114,268.50
CWEB	TSX	19,500	23	\$14,565.00
DSV	Venture	19,100	93	\$24,457.00
KMP.UN	TSX	19,100	191	\$311,671.00
MRG.DB.A	TSX	19,000	4	\$18,762.50
SLZ	CNSX	19,000	3	\$1,460.00
LEXT	CNSX	19,000	2	\$1,050.00
PGE	Venture	19,000	2	\$3,135.00
BNCH	Venture	19,000	6	\$7,540.00
IPT	Venture	19,000	7	\$6,345.00
GGD	TSX	18,900	64	\$39,309.50
DFN	TSX	18,900	102	\$146,420.00
GRT.UN	TSX	18,800	185	\$1,356,755.00
HR.UN	TSX	18,800	167	\$229,789.50
KEY	TSX	18,700	161	\$543,816.00
BABY	TSX	18,500	14	\$10,340.00
EIT.UN	TSX	18,500	108	\$249,792.00
MUB	TSX	18,500	89	\$337,553.00

TGM	Venture	18,500	4	\$3,700.00
KEL	TSX	18,500	108	\$91,177.50
PHNM	Venture	18,500	5	\$6,762.50
OTEX	TSX	18,100	179	\$723,224.50
TUF	Venture	18,000	2	\$630.00
RPX	Venture	18,000	3	\$4,905.00
ITE	TSX	18,000	8	\$6,140.00
RECO	Venture	18,000	57	\$25,581.00
DMI	Venture	18,000	5	\$3,850.00
BRAU	Venture	18,000	1	\$1,260.00
GMNG	CNSX	18,000	1	\$2,070.00
NAM	Venture	18,000	2	\$1,160.00
OWLI	CNSX	18,000	2	\$1,000.00
SCAN	Venture	18,000	2	\$3,420.00
BRG	Venture	18,000	5	\$685.00
MPVD	TSX	18,000	5	\$9,895.00
GRN	TSX	18,000	2	\$8,770.00
MDL	Venture	18,000	4	\$1,810.00
SAG	Venture	18,000	5	\$5,405.00
PLTH	CNSX	17,700	66	\$19,984.00
TIUM.U	CNSX	17,500	6	\$2,127.50
GRAT	Venture	17,500	6	\$4,855.00
SPOT	Venture	17,500	6	\$3,752.50
TMD	TSX	17,500	19	\$17,020.00
GSHR	Venture	17,500	9	\$4,247.50
AMK	Venture	17,500	7	\$2,192.50
TPZ	TSX	17,400	140	\$373,764.00
VCN	TSX	17,200	46	\$683,846.00
CHE.UN	TSX	17,100	151	\$157,789.00
CAS	TSX	17,000	115	\$134,217.00
HANK	Venture	17,000	2	\$765.00
LIS	Venture	17,000	7	\$7,905.00
WELL.DB	TSX	17,000	4	\$14,110.00
GAL	Venture	17,000	11	\$9,680.00
CCM	TSX	17,000	6	\$3,257.50
FG	Venture	17,000	1	\$1,700.00
LUC	TSX	17,000	14	\$8,565.00
URC	Venture	16,900	81	\$54,400.00
ATZ	TSX	16,800	164	\$798,809.00
HAMR	CNSX	16,500	5	\$4,207.50
VO	Venture	16,500	6	\$4,450.00
CGN	CNSX	16,500	6	\$3,622.50
DRT	TSX	16,500	19	\$8,067.50
XUS.U	TSX	16,400	65	\$802,777.50
FEC	TSX	16,300	161	\$174,641.00
VEF	TSX	16,200	6	\$735,133.00
FIG	TSX	16,200	9	\$150,490.50
GFP	TSX	16,100	27	\$24,295.00
LI	Venture	16,000	73	\$44,517.50
TMAS	CNSX	16,000	4	\$840.00
FWZ	Venture	16,000	12	\$15,745.00
SCY	TSX	16,000	2	\$970.00
NRM	Venture	16,000	8	\$11,510.00
OMM	Venture	16,000	1	\$1,680.00
MAZ.H	Venture	16,000	5	\$2,292.50
XUT	TSX	16,000	19	\$435,250.00
SUU	Venture	16,000	5	\$4,862.50
IAU	TSX	15,900	100	\$61,571.50
CET	TSX	15,900	31	\$18,775.00
CHP.UN	TSX	15,800	157	\$237,395.00
BNE	TSX	15,800	90	\$103,629.00
BTCX.B	TSX	15,700	26	\$53,344.00

PEA	TSX	15,700	36	\$18,829.00
GIB.A	TSX	15,700	156	\$1,848,842.00
IMCX	CNSX	15,500	7	\$11,220.00
LME	Venture	15,500	8	\$7,870.00
FUEL	CNSX	15,500	3	\$1,395.00
LUM	Venture	15,500	5	\$5,905.00
DOL	TSX	15,500	154	\$1,251,260.00
CGX	TSX	15,400	65	\$128,915.00
ZFL	TSX	15,100	18	\$209,936.00
TRIP	CNSX	15,000	3	\$1,280.00
MUR	Venture	15,000	1	\$1,725.00
LEM	Venture	15,000	6	\$2,385.00
LEO	Venture	15,000	4	\$775.00
JUBA	CNSX	15,000	2	\$3,150.00
ROCK	Venture	15,000	3	\$600.00
FPX	Venture	15,000	6	\$6,732.50
FKM	Venture	15,000	2	\$1,125.00
SPMT	CNSX	15,000	2	\$675.00
CUB	TSX	15,000	2	\$975.00
JNH	Venture	15,000	1	\$1,275.00
B	Venture	15,000	5	\$1,350.00
OSK	TSX	14,800	111	\$50,231.00
IPO	TSX	14,700	43	\$42,200.00
CVV	Venture	14,500	9	\$5,687.50
GRDM	Venture	14,500	19	\$2,675.00
NHK	TSX	14,500	2	\$5,207.50
IFC	TSX	14,400	144	\$2,863,163.00
GIL	TSX	14,400	144	\$532,318.00
POU	TSX	14,100	141	\$379,003.00
SNC	TSX	14,100	134	\$328,501.00
AYA	TSX	14,000	110	\$132,841.00
NEWU	Venture	14,000	2	\$1,090.00
NEV	Venture	14,000	4	\$2,615.00
KES	Venture	14,000	3	\$965.00
EMR	Venture	14,000	5	\$3,675.00
PAID	CNSX	14,000	4	\$1,730.00
AAZ	Venture	14,000	3	\$700.00
DELC	CNSX	14,000	3	\$700.00
FCNS	NEO	13,900	5	\$130,910.00
CF	TSX	13,900	106	\$114,425.50
CDIV	TSX	13,800	16	\$170,089.00
ZLB	TSX	13,700	64	\$546,705.00
RCI.B	TSX	13,600	112	\$828,770.00
GLDC	Venture	13,500	9	\$7,510.00
NGC	Venture	13,500	6	\$6,255.00
JRV	Venture	13,500	2	\$3,417.50
AUAU	Venture	13,500	2	\$2,422.50
CFE	CNSX	13,500	7	\$8,465.00
EU	Venture	13,500	33	\$43,679.00
PWM	Venture	13,500	6	\$4,417.50
PMKR	Venture	13,500	7	\$6,385.00
HOT.UN	TSX	13,500	51	\$36,071.00
SAM	TSX	13,500	9	\$2,062.50
L	TSX	13,400	134	\$1,645,417.00
VEE	TSX	13,400	17	\$434,691.00
INE	TSX	13,400	129	\$222,521.00
DPM	TSX	13,300	132	\$92,010.00
EFN	TSX	13,200	109	\$246,032.50
ZCN	TSX	13,200	22	\$348,289.00
TEC	TSX	13,200	41	\$281,689.00
SAP	TSX	13,200	125	\$442,062.00

ZRE	TSX	13,100	36	\$288,910.00
VVC	Venture	13,000	1	\$780.00
APN	Venture	13,000	18	\$1,835.00
DYA	TSX	13,000	4	\$2,320.00
NTAR	CNSX	13,000	14	\$11,510.00
ZFM	TSX	13,000	14	\$189,714.00
BLAB	CNSX	13,000	2	\$990.00
AU	Venture	13,000	5	\$7,275.00
HIGH	Venture	13,000	3	\$9,490.00
PGZ	Venture	13,000	6	\$5,842.50
PAC	Venture	13,000	3	\$3,437.50
GNG	Venture	13,000	3	\$260.00
HUD	Venture	13,000	1	\$325.00
CAE	TSX	12,900	128	\$343,007.00
ARE	TSX	12,900	126	\$115,621.00
CAR.UN	TSX	12,800	114	\$539,414.00
XEC	TSX	12,800	12	\$316,953.00
CRT.UN	TSX	12,600	126	\$198,591.00
BEX	Venture	12,500	2	\$1,812.50
TAAL	CNSX	12,500	2	\$13,250.00
GGI	Venture	12,500	9	\$2,680.00
NDA	Venture	12,500	3	\$1,947.50
PLUR	Venture	12,500	8	\$1,635.00
VQS	TSX	12,500	12	\$4,270.00
ESN	TSX	12,500	2	\$4,815.00
FTT	TSX	12,400	107	\$415,705.00
VBG	NEO	12,200	82	\$280,878.00
HHL	TSX	12,200	24	\$100,914.50
AGF.B	TSX	12,100	9	\$82,500.00
DXP	TSX	12,100	38	\$228,747.00
SNM	Venture	12,000	3	\$1,135.00
BHS	Venture	12,000	1	\$540.00
EXN	TSX	12,000	13	\$6,690.00
LEXI	Venture	12,000	4	\$1,680.00
VCU	Venture	12,000	5	\$3,540.00
ULTH	CNSX	12,000	3	\$2,282.50
BCU	Venture	12,000	7	\$1,430.00
FIL	TSX	12,000	107	\$282,352.00
C	Venture	12,000	3	\$240.00
LORD	Venture	12,000	2	\$1,500.00
SMY	Venture	12,000	4	\$1,070.00
UUSA	CNSX	12,000	8	\$4,942.50
XDV	TSX	12,000	35	\$323,390.00
LGO	TSX	11,900	85	\$87,607.00
SGY	TSX	11,700	106	\$101,109.00
VMC	Venture	11,700	39	\$13,013.00
VUN	TSX	11,600	40	\$830,730.00
HSAV	TSX	11,600	44	\$1,211,415.00
OVV	TSX	11,600	116	\$804,530.00
ESE	Venture	11,500	11	\$3,810.00
ERTH	CNSX	11,500	3	\$1,265.00
HGU	TSX	11,500	17	\$164,296.00
CYM	Venture	11,500	3	\$4,710.00
GTCH	CNSX	11,500	10	\$4,925.00
NMI	Venture	11,500	3	\$1,710.00
NIM	Venture	11,500	1	\$1,322.50
APS	TSX	11,500	18	\$7,370.00
CYP	Venture	11,500	7	\$11,035.00
FIE	TSX	11,500	26	\$76,273.50
MMX	TSX	11,400	90	\$73,331.00
CLF	TSX	11,400	16	\$191,286.00
PRB	Venture	11,300	18	\$13,694.00

BLX	TSX	11,100	106	\$434,863.00
IGM	TSX	11,100	109	\$423,026.00
ARU	Venture	11,000	12	\$4,392.50
AKMY	Venture	11,000	8	\$880.00
LITE	CNSX	11,000	4	\$1,090.00
EFR	TSX	11,000	90	\$91,574.00
USGD	CNSX	11,000	15	\$4,185.00
CBIT	Venture	11,000	6	\$420.00
DOS	Venture	11,000	2	\$715.00
PMT	TSX	11,000	6	\$7,400.00
LOBE	CNSX	11,000	3	\$450.00
IFP	TSX	11,000	97	\$233,506.00
BHSC	CNSX	11,000	3	\$3,250.00
RIO	Venture	11,000	3	\$2,145.00
USA	TSX	11,000	20	\$8,745.00
CVB	Venture	11,000	3	\$580.00
MRU	TSX	10,900	108	\$833,131.00
CDZ	TSX	10,900	18	\$323,600.00
PSI	TSX	10,800	107	\$173,026.00
AX.UN	TSX	10,700	79	\$96,413.00
FCR.UN	TSX	10,700	99	\$181,310.00
CHR	TSX	10,700	72	\$34,154.00
EDR	TSX	10,600	56	\$49,307.50
AZM	Venture	10,500	5	\$6,750.00
GGC	CNSX	10,500	3	\$1,522.50
MOLY	NEO	10,500	21	\$6,750.00
RBX	Venture	10,500	10	\$3,560.00
COIN	NEO	10,500	3	\$1,157.50
BSR	Venture	10,500	11	\$4,945.00
STEP	TSX	10,500	34	\$55,141.00
EMP.A	TSX	10,400	94	\$371,136.00
RUS	TSX	10,300	103	\$294,561.00
PMET	Venture	10,300	31	\$66,062.00
CNE	TSX	10,100	77	\$19,250.00
ITKO	CNSX	10,000	2	\$560.00
SGNL	TSX	10,000	4	\$3,310.00
MUN	Venture	10,000	1	\$1,700.00
SAY	Venture	10,000	1	\$250.00
SVS	Venture	10,000	1	\$900.00
WESA	CNSX	10,000	1	\$400.00
AUCU	CNSX	10,000	1	\$1,050.00
READ	CNSX	10,000	1	\$1,200.00
GTOO	CNSX	10,000	3	\$510.00
MOGO	TSX	10,000	20	\$6,600.00
TML	TSX	10,000	9	\$3,300.00
SNA	CNSX	10,000	1	\$300.00
LXG	Venture	10,000	1	\$1,650.00
NCAU	Venture	10,000	3	\$2,305.00
AUL	Venture	10,000	3	\$800.00
CPR	Venture	10,000	1	\$1,350.00
AZR	Venture	10,000	2	\$215.00
OILS	CNSX	10,000	3	\$440.00
KWG	CNSX	10,000	1	\$250.00
EVNI	Venture	10,000	3	\$945.00
IBO	Venture	10,000	1	\$250.00
TK	Venture	10,000	4	\$1,307.50
BMEX	Venture	10,000	1	\$650.00
MTB	Venture	10,000	2	\$1,170.00
GENI	Venture	10,000	1	\$550.00
WEB	Venture	10,000	2	\$5,550.00
POPR	Venture	10,000	5	\$2,865.00
BMET	Venture	10,000	2	\$1,200.00

SVB	TSX	10,000	1	\$1,800.00
CGD	Venture	10,000	1	\$200.00
GUG	Venture	10,000	2	\$840.00
SPG	TSX	10,000	11	\$4,515.00
NCLR	CNSX	10,000	1	\$1,200.00
ZNG	Venture	10,000	4	\$735.00
CWC	Venture	10,000	8	\$2,200.00
SIS	TSX	9,800	83	\$139,025.50
PKI	TSX	9,700	95	\$281,674.00
CCL.B	TSX	9,700	89	\$567,329.00
DGS	TSX	9,700	53	\$56,285.00
ORE	TSX	9,700	42	\$11,950.00
SALT	Venture	9,700	27	\$19,046.00
VCE	TSX	9,600	28	\$413,754.00
SCV	CNSX	9,500	4	\$2,312.50
TRAC	CNSX	9,500	3	\$2,755.00
STER	Venture	9,500	2	\$3,040.00
NBM	Venture	9,500	10	\$2,342.50
VG	Venture	9,500	1	\$1,900.00
CNO	Venture	9,500	4	\$1,140.00
GVC	TSX	9,500	5	\$3,102.50
FTN	TSX	9,500	74	\$88,200.00
AE	Venture	9,500	3	\$1,995.00
CDR	TSX	9,500	2	\$3,455.00
NDVA	Venture	9,500	3	\$1,115.00
GEI	TSX	9,500	91	\$226,167.00
OPTI	CNSX	9,500	3	\$2,117.50
SLV	CNSX	9,500	4	\$2,812.50
ADZN	Venture	9,500	3	\$5,265.00
AEP	Venture	9,500	3	\$7,250.00
XEI	TSX	9,300	35	\$229,299.00
SRU.UN	TSX	9,300	78	\$251,477.00
JOY	TSX	9,200	45	\$49,382.00
VSC	TSX	9,200	13	\$209,982.00
GFL	TSX	9,100	90	\$351,146.00
ZPS	TSX	9,100	16	\$110,107.00
PHA	Venture	9,000	2	\$3,195.00
AGRA	CNSX	9,000	5	\$90.00
RGX	Venture	9,000	2	\$685.00
MAE	Venture	9,000	2	\$475.00
SRR	Venture	9,000	3	\$6,390.00
FURY	TSX	9,000	7	\$4,447.50
GOLD	TSX	9,000	29	\$14,717.00
AFN.DB.J	TSX	9,000	2	\$8,707.50
YES	Venture	9,000	5	\$3,157.50
EPW	CNSX	9,000	6	\$275.00
ULTA	CNSX	9,000	1	\$540.00
MMY	Venture	9,000	3	\$630.00
WAR	Venture	9,000	1	\$270.00
YRB	TSX	9,000	2	\$405.00
NBLC	Venture	9,000	1	\$540.00
KDK	Venture	8,900	33	\$11,554.00
MFI	TSX	8,800	87	\$214,668.00
MMED	NEO	8,800	67	\$31,938.00
WPRT	TSX	8,800	26	\$9,223.00
XSH	TSX	8,800	33	\$158,576.00
ZFS	TSX	8,800	7	\$117,790.00
PSK	TSX	8,800	85	\$190,123.00
IAG	TSX	8,700	82	\$693,119.00
VZLA	Venture	8,700	26	\$14,041.00
CRE	Venture	8,700	13	\$17,526.50
FGO	TSX	8,700	11	\$87,102.00

FSB	TSX	8,600	10	\$82,238.00
ELBM	Venture	8,600	43	\$21,203.00
NKL	Venture	8,500	8	\$8,455.00
ITH	TSX	8,500	6	\$4,830.00
DNTL	TSX	8,500	61	\$76,489.00
ZSP.U	TSX	8,500	30	\$362,591.00
SGI	Venture	8,500	2	\$1,960.00
OSS	Venture	8,500	5	\$3,742.50
STN	TSX	8,500	84	\$547,338.00
PRU	TSX	8,400	13	\$16,783.00
DGS.PR.A	TSX	8,400	16	\$77,999.00
VRE	TSX	8,300	39	\$238,690.00
BITI	TSX	8,200	33	\$203,397.00
FVL	TSX	8,000	2	\$3,760.00
ULT	Venture	8,000	1	\$1,000.00
NXF	TSX	8,000	30	\$49,307.00
CHE.DB.E	TSX	8,000	6	\$7,960.00
E	TSX	8,000	2	\$3,185.00
BYL	TSX	8,000	3	\$2,990.00
MAPS	Venture	8,000	3	\$1,697.50
HC	NEO	8,000	9	\$3,997.50
ACP	Venture	8,000	3	\$1,297.50
MLY	Venture	8,000	1	\$80.00
NOA	TSX	8,000	80	\$144,115.00
MON	Venture	8,000	2	\$170.00
XTT	Venture	8,000	2	\$400.00
PERU	Venture	8,000	1	\$800.00
SMC	TSX	8,000	1	\$280.00
CCE	Venture	8,000	1	\$1,280.00
AZT	Venture	8,000	2	\$2,340.00
RBA	TSX	7,900	76	\$593,760.00
CRR.UN	TSX	7,900	78	\$126,863.00
WBR	TSX	7,800	25	\$30,808.00
SKE	TSX	7,700	65	\$55,790.00
ZLC	TSX	7,600	22	\$115,469.00
RPF	TSX	7,600	20	\$138,830.00
FGRO	NEO	7,600	5	\$80,574.00
YORK	Venture	7,500	5	\$4,150.00
WHN	Venture	7,500	15	\$2,737.50
PEX	Venture	7,500	2	\$1,837.50
FSZ	TSX	7,500	52	\$64,430.00
MSET	CNSX	7,500	3	\$2,625.00
KIP	Venture	7,500	6	\$3,750.00
CU	TSX	7,400	74	\$274,825.00
MAXR	TSX	7,300	60	\$511,895.00
NB	TSX	7,300	13	\$7,571.00
ETHX.B	TSX	7,300	10	\$43,368.00
DSG	TSX	7,200	72	\$681,791.00
XSE	TSX	7,200	6	\$128,181.00
ETHR	TSX	7,200	14	\$41,724.00
PLC	TSX	7,100	22	\$185,711.00
HAB	TSX	7,100	22	\$68,904.00
MEDA	CNSX	7,000	3	\$2,205.00
QRO	Venture	7,000	2	\$320.00
IZO	CNSX	7,000	4	\$4,230.00
TELO	Venture	7,000	4	\$2,145.00
ETHC	NEO	7,000	51	\$10,364.00
NOCR	Venture	7,000	1	\$140.00
MEK	Venture	7,000	1	\$315.00
CRDL	TSX	7,000	14	\$5,390.00
SPTZ	CNSX	7,000	1	\$210.00
TIE	Venture	7,000	14	\$3,900.00

ERO	TSX	7,000	56	\$131,153.00
PHRX	CNSX	7,000	1	\$140.00
PESO	Venture	7,000	1	\$770.00
LION	CNSX	7,000	1	\$385.00
TRUE	CNSX	7,000	2	\$415.00
ELEC	Venture	7,000	4	\$2,020.00
TAO	Venture	7,000	4	\$3,850.00
ACRG.A.U	CNSX	7,000	7	\$4,465.00
DIV	TSX	7,000	34	\$21,487.00
SKUR	CNSX	7,000	2	\$490.00
GMG	Venture	7,000	34	\$17,742.00
ZHY	TSX	7,000	26	\$76,479.00
WEII	Venture	7,000	1	\$420.00
RRS	Venture	7,000	2	\$245.00
NCX	Venture	7,000	6	\$1,110.00
SMD	Venture	7,000	2	\$1,995.00
GLD	Venture	7,000	2	\$790.00
NOVR	Venture	6,800	12	\$10,388.00
STLC	TSX	6,800	68	\$308,521.00
VIU	TSX	6,800	30	\$196,658.00
GLO	TSX	6,800	50	\$24,561.50
FTN.PR.A	TSX	6,700	35	\$65,699.00
TF	TSX	6,700	47	\$47,808.00
PRYM	Venture	6,700	41	\$12,420.00
RIT	TSX	6,700	15	\$107,073.00
KNT	TSX	6,700	59	\$53,241.00
ONEX	TSX	6,700	67	\$430,760.00
MAG	TSX	6,700	64	\$142,327.00
IFOS	Venture	6,600	26	\$9,373.00
GRA	TSX	6,600	38	\$15,737.00
VGRO	TSX	6,500	32	\$187,853.00
HEM	Venture	6,500	3	\$1,037.50
DOO	TSX	6,500	65	\$680,633.00
CDPR	CNSX	6,500	1	\$747.50
NOW	Venture	6,500	3	\$3,167.50
All	TSX	6,500	4	\$3,920.00
LCX	Venture	6,500	3	\$3,445.00
NG	TSX	6,500	61	\$54,244.00
ARIS	TSX	6,500	61	\$22,185.00
MJS	Venture	6,500	2	\$690.00
GEL	Venture	6,500	4	\$1,747.50
COOL	CNSX	6,500	7	\$5,095.00
HBB	TSX	6,200	18	\$281,940.00
TCL.A	TSX	6,200	56	\$93,100.00
ZLU	TSX	6,200	33	\$305,357.00
LIF	TSX	6,200	62	\$213,569.00
PAAS	TSX	6,200	45	\$142,800.00
TIXT	TSX	6,100	61	\$161,649.00
XIT	TSX	6,100	17	\$204,576.00
MTL	TSX	6,100	60	\$92,005.00
BTCX.U	TSX	6,100	3	\$19,275.00
ETHH.B	TSX	6,100	9	\$35,289.00
XWD	TSX	6,100	55	\$397,573.00
TLT	Venture	6,000	2	\$1,957.50
PMC	CNSX	6,000	1	\$660.00
MRZ	Venture	6,000	3	\$4,035.00
MCI	Venture	6,000	1	\$300.00
RKR	Venture	6,000	3	\$530.00
FUND	Venture	6,000	1	\$450.00
AMMP	CNSX	6,000	4	\$1,515.00
WATR	Venture	6,000	2	\$180.00

EPL	Venture	6,000	1	\$1,200.00
DR	TSX	6,000	36	\$49,708.00
VERY	Venture	6,000	4	\$585.00
BEPR	TSX	6,000	6	\$55,080.00
GOR	CNSX	6,000	1	\$120.00
AVN	Venture	6,000	6	\$3,050.00
CAPT	Venture	6,000	5	\$1,460.00
RSS	Venture	6,000	2	\$1,035.00
JET	NEO	6,000	5	\$5,205.00
NEWD	CNSX	6,000	1	\$270.00
NBY	Venture	6,000	1	\$1,020.00
OBRN	CNSX	6,000	4	\$4,880.00
NSC	Venture	6,000	2	\$870.00
FCGB	TSX	5,900	42	\$129,510.00
SCL	TSX	5,900	47	\$83,248.50
WUC	CNSX	5,900	9	\$6,459.00
PTI.UN	TSX	5,900	10	\$41,320.00
CLS	TSX	5,900	58	\$89,821.00
FBAL	NEO	5,800	4	\$58,298.00
PSB	TSX	5,800	20	\$97,807.00
BOS	TSX	5,800	23	\$42,892.00
UDIV	TSX	5,700	11	\$69,693.00
WFG	TSX	5,700	50	\$561,051.50
RZE	Venture	5,700	6	\$6,364.00
ENGH	TSX	5,700	53	\$202,499.00
ZGQ	TSX	5,700	18	\$252,796.00
PNRL	Venture	5,700	9	\$7,980.00
WSP	TSX	5,700	57	\$884,276.00
CPX	TSX	5,600	56	\$268,694.00
NNRG	NEO	5,600	18	\$246,793.00
LEV.WT	TSX	5,500	2	\$1,740.00
NFLD	CNSX	5,500	3	\$1,250.00
HUZ	TSX	5,500	9	\$61,867.00
NUR	CNSX	5,500	9	\$2,830.00
MAH	Venture	5,500	2	\$550.00
BEE	CNSX	5,500	5	\$627.50
SASY	CNSX	5,500	2	\$825.00
SRA	Venture	5,500	2	\$1,180.00
SEB	Venture	5,500	1	\$852.50
XHC	TSX	5,400	11	\$364,155.00
CGL	TSX	5,400	39	\$79,479.00
MRE	TSX	5,400	54	\$60,311.00
XST	TSX	5,400	36	\$464,522.00
ZEO	TSX	5,400	18	\$338,914.00
ZWE	TSX	5,400	16	\$101,853.00
HEXO	TSX	5,300	25	\$8,436.00
HBU	TSX	5,300	3	\$55,063.00
NPK	TSX	5,300	29	\$25,966.50
ZPL	TSX	5,300	8	\$69,107.00
DRR.U	TSX	5,200	17	\$35,460.00
TOT	TSX	5,100	38	\$45,104.00
AQS	Venture	5,000	1	\$150.00
PLZ.UN	TSX	5,000	2	\$22,200.00
GXS	Venture	5,000	7	\$2,242.50
MAU	Venture	5,000	3	\$3,360.00
FLNT	TSX	5,000	2	\$220.00
LEV.WT.A	TSX	5,000	2	\$3,250.00
FARM	Venture	5,000	3	\$2,000.00
WIB	CNSX	5,000	1	\$600.00
SPZ	Venture	5,000	2	\$900.00
PHRM	CNSX	5,000	4	\$335.00

AUU	Venture	5,000	1	\$150.00
UI	Venture	5,000	1	\$1,075.00
CJET	NEO	5,000	1	\$1,100.00
MOC	CNSX	5,000	1	\$525.00
ANTL	Venture	5,000	1	\$850.00
QTZ	CNSX	5,000	1	\$250.00
STAG	CNSX	5,000	4	\$482.50
AMZ	Venture	5,000	1	\$275.00
GA	Venture	5,000	2	\$315.00
VAU	Venture	5,000	2	\$717.50
CNC	Venture	5,000	14	\$8,170.00
NSJ	CNSX	5,000	1	\$125.00
GGA	TSX	5,000	1	\$575.00
EDDY	Venture	5,000	2	\$205.00
SVG	Venture	5,000	2	\$550.00
BULL	CNSX	5,000	1	\$225.00
LFST	Venture	5,000	1	\$275.00
URNM	CNSX	5,000	1	\$500.00
NPT	CNSX	5,000	1	\$400.00
AMPD	CNSX	5,000	3	\$600.00
MEAT	CNSX	5,000	1	\$475.00
AUAG	CNSX	5,000	1	\$2,450.00
INNO	CNSX	5,000	2	\$1,347.50
VIO	Venture	5,000	1	\$500.00
NPRA	CNSX	5,000	2	\$355.00
NEXE	Venture	5,000	2	\$1,405.00
CTC.A	TSX	4,900	49	\$700,093.00
WXM	TSX	4,900	35	\$118,793.00
ZUE	TSX	4,900	17	\$268,830.00
ZEM	TSX	4,900	7	\$93,662.00
EQB	TSX	4,900	31	\$281,617.00
XIN	TSX	4,900	24	\$141,834.00
FEQT	NEO	4,900	2	\$47,327.00
HDIV	TSX	4,800	15	\$75,412.00
X	TSX	4,700	47	\$640,283.00
HZU	TSX	4,700	10	\$112,419.00
BMAX	TSX	4,700	12	\$59,648.00
TSU	TSX	4,700	46	\$215,486.00
JAG	TSX	4,700	46	\$13,199.00
DC.A	TSX	4,700	18	\$6,580.00
IQD.B	TSX	4,700	8	\$117,664.00
TPE	TSX	4,600	26	\$85,479.00
SGD	CNSX	4,600	17	\$16,613.00
FRII	TSX	4,600	8	\$10,219.00
SBC.PR.A	TSX	4,600	13	\$45,069.00
AAN	Venture	4,500	2	\$900.00
MCB	TSX	4,500	3	\$4,315.00
CSO	Venture	4,500	4	\$945.00
CERT	Venture	4,500	3	\$3,825.00
CLG	TSX	4,500	7	\$75,952.00
NEO	TSX	4,500	27	\$42,283.00
GSRI	CNSX	4,500	1	\$855.00
PKT	Venture	4,500	4	\$4,280.00
BMV	Venture	4,500	1	\$495.00
HSLV	CNSX	4,500	4	\$585.00
MILK	CNSX	4,500	2	\$720.00
HAR	Venture	4,500	2	\$855.00
PFIA	TSX	4,500	11	\$43,633.00
DXG	TSX	4,500	23	\$201,717.00
VUI	Venture	4,500	5	\$1,572.50
BAU	Venture	4,500	2	\$1,340.00

SPN	Venture	4,500	4	\$585.00
XRB	TSX	4,400	16	\$105,012.00
PWI	TSX	4,400	3	\$32,980.00
XGGB	NEO	4,400	6	\$80,508.00
BK	TSX	4,400	28	\$58,240.00
AP.UN	TSX	4,400	39	\$112,648.50
XQQ	TSX	4,300	40	\$372,027.00
ZDM	TSX	4,300	11	\$102,993.00
XEQT	TSX	4,300	25	\$105,555.50
NFG	Venture	4,300	32	\$22,513.00
CCA	TSX	4,200	42	\$310,454.00
ARG	TSX	4,100	8	\$5,261.00
BLU	TSX	4,100	41	\$49,048.00
GLDN	Venture	4,000	1	\$380.00
BIOV	CNSX	4,000	4	\$497.50
PFC	Venture	4,000	1	\$300.00
ONE	Venture	4,000	1	\$420.00
PGL	NEO	4,000	17	\$76,280.00
CBLU	Venture	4,000	1	\$320.00
LBNK	Venture	4,000	3	\$3,600.00
DWS	Venture	4,000	2	\$2,400.00
WLLW	TSX	4,000	5	\$437.50
BUD	Venture	4,000	3	\$160.00
CUU	Venture	4,000	2	\$570.00
PTO.UN	TSX	4,000	3	\$29,130.00
SXTY	CNSX	4,000	1	\$280.00
RP	Venture	4,000	1	\$400.00
DIV.DB.A	TSX	4,000	2	\$3,600.00
FWTC	Venture	4,000	2	\$220.00
MI.UN	TSX	4,000	38	\$56,964.00
YOO	Venture	4,000	1	\$200.00
LPS	Venture	4,000	1	\$1,420.00
DBO	TSX	4,000	2	\$360.00
GSPR	Venture	4,000	1	\$220.00
FEX	Venture	4,000	1	\$120.00
BES	Venture	4,000	1	\$280.00
SPP	Venture	4,000	4	\$230.00
AUC	Venture	4,000	2	\$155.00
USCU	Venture	4,000	1	\$240.00
HTRC	CNSX	4,000	1	\$440.00
SUP	Venture	4,000	2	\$1,600.00
THX	Venture	4,000	2	\$990.00
ZDC	Venture	4,000	2	\$2,370.00
BTCQ	TSX	4,000	6	\$15,063.00
REG	Venture	4,000	2	\$3,460.00
CFY	Venture	4,000	1	\$1,000.00
FW	Venture	4,000	2	\$2,320.00
FDY	TSX	4,000	2	\$2,320.00
NSP	Venture	4,000	2	\$240.00
GAU	TSX	4,000	8	\$2,910.00
OZ	Venture	4,000	1	\$300.00
IZN	Venture	4,000	1	\$80.00
D.UN	TSX	4,000	40	\$59,438.00
IVQ.DB.V	TSX	4,000	1	\$3,200.00
MOVE	NEO	4,000	3	\$90.00
BHT	Venture	4,000	1	\$260.00
TNZ	TSX	3,900	11	\$8,077.00
XQB	TSX	3,900	17	\$72,786.00
ETL	Venture	3,900	11	\$8,028.00
EDV	TSX	3,900	36	\$113,836.00
RSI	TSX	3,900	31	\$22,679.00
EXE	TSX	3,900	39	\$25,874.00

TSLA	NEO	3,800	39	\$50,495.00
TSX	TSX	3,800	11	\$8,797.00
HEO	TSX	3,700	7	\$65,917.00
HXU	TSX	3,700	7	\$8,767.00
RET.A	Venture	3,700	9	\$73,710.00
XLB	TSX	3,700	21	\$13,462.00
BTB.UN	TSX	3,700	15	\$5,478.00
CUR	Venture	3,700	12	\$63,808.00
BMO.PR.W	TSX	3,700	5	\$33,287.00
PFSS	TSX	3,600	5	\$30,275.00
EBIT	TSX	3,600	17	\$27,816.00
FBTC	TSX	3,600	3	\$21,204.00
STCK	TSX	3,600	14	\$255,815.00
VGG	TSX	3,600	35	\$92,939.00
DRM	TSX	3,500	1	\$770.00
CDVA	CNSX	3,500	30	\$15,874.00
SLI	Venture	3,500	1	\$735.00
BWCG	Venture	3,500	7	\$630.00
AFE	Venture	3,500	35	\$216,026.00
LNR	TSX	3,500	1	\$2,345.00
AMRQ	Venture	3,500	35	\$76,023.00
BBU.UN	TSX	3,500	2	\$560.00
CDX	Venture	3,500	2	\$790.00
MSCL	Venture	3,500	1	\$735.00
BEW	Venture	3,500	2	\$437.50
VST	CNSX	3,500	3	\$625.00
TEM	Venture	3,500	3	\$525.00
GSP	Venture	3,500	2	\$1,440.00
RISE	CNSX	3,500	3	\$1,047.50
RR	CNSX	3,500	30	\$40,578.00
PRN	TSX	3,500	2	\$392.50
GZD	Venture	3,500	2	\$1,785.00
OGN	Venture	3,500	12	\$31,412.00
DF.PR.A	TSX	3,400	16	\$36,033.00
AMZN	NEO	3,400	34	\$474,857.00
TFII	TSX	3,400	32	\$9,571.00
YGR	TSX	3,400	13	\$67,905.00
BNS.PR.I	TSX	3,400	14	\$85,094.00
TD.PF.I	TSX	3,400	6	\$70,799.00
NRGI	NEO	3,400	16	\$61,493.00
XHB	TSX	3,300	3	\$90,143.00
KILO	TSX	3,300	13	\$7,212.00
ZEN	Venture	3,300	28	\$109,744.00
TOY	TSX	3,300	9	\$53,833.00
PPL.PR.C	TSX	3,300	19	\$5,283.00
URE	TSX	3,300	4	\$76,846.00
VRIF	TSX	3,300	32	\$171,178.00
EIF	TSX	3,300	4	\$70,991.00
DANC	TSX	3,300	33	\$47,691.00
PMZ.UN	TSX	3,300	2	\$46,811.42
DIVS	TSX	3,263	6	\$9,600.00
NGEX	Venture	3,200	24	\$10,086.00
NUAG	TSX	3,200	25	\$28,537.00
OBE	TSX	3,200	9	\$56,502.00
XCS	TSX	3,200	9	\$88,125.00
HAZ	TSX	3,200	2	\$55,392.00
CBO	TSX	3,200	30	\$31,137.00
NXR.UN	TSX	3,200	9	\$70,042.00
FCIG	TSX	3,200	27	\$6,475.00
AT	TSX	3,100	12	\$39,755.00
PPS	TSX	3,100	15	\$24,848.00
HDIF	TSX	3,100		

RD	TSX	3,100	31	\$322,973.00
QOC.F	TSX	3,100	12	\$282,427.00
LBS.PR.A	TSX	3,100	12	\$30,805.00
PHX	TSX	3,100	31	\$23,880.00
BZ	Venture	3,000	6	\$1,260.00
LRA	Venture	3,000	3	\$2,420.00
MND	TSX	3,000	1	\$7,350.00
PUMA	Venture	3,000	5	\$510.00
AVCN	TSX	3,000	4	\$1,100.00
PE	Venture	3,000	1	\$1,320.00
EQL.F	TSX	3,000	25	\$77,373.00
XDIV	TSX	3,000	11	\$72,096.50
MX	TSX	3,000	30	\$151,402.00
GCN	Venture	3,000	1	\$90.00
ACST	Venture	3,000	3	\$2,000.00
BRY	TSX	3,000	3	\$2,175.00
VXL	Venture	3,000	1	\$60.00
GDM	Venture	3,000	1	\$120.00
ALY	Venture	3,000	3	\$1,035.00
NWH.DB.H	TSX	3,000	1	\$2,917.50
BPO.PR.I	TSX	3,000	10	\$56,065.00
PRMW	TSX	3,000	30	\$63,319.00
GDNS	CNSX	3,000	2	\$757.50
MONT	Venture	3,000	2	\$1,440.00
GIVX	TSX	3,000	3	\$1,492.50
ELEF	TSX	3,000	2	\$1,230.00
AAB	TSX	3,000	1	\$135.00
BBM	CNSX	3,000	1	\$75.00
ZIC	TSX	3,000	30	\$51,370.00
FFOX	Venture	3,000	1	\$240.00
MINT.B	TSX	3,000	3	\$83,440.00
IPG	Venture	3,000	2	\$255.00
QRC	TSX	3,000	2	\$2,055.00
FE	CNSX	3,000	2	\$1,125.00
LEEF	CNSX	3,000	2	\$200.00
XHY	TSX	3,000	16	\$48,243.00
PTX	CNSX	3,000	2	\$90.00
FUSE	Venture	3,000	2	\$205.00
QIF	NEO	3,000	4	\$88,571.00
TORQ	Venture	3,000	1	\$2,100.00
SAND	CNSX	3,000	1	\$105.00
IMP	TSX	3,000	3	\$1,860.00
IBT	Venture	3,000	2	\$1,970.00
AD.UN	TSX	3,000	29	\$48,497.00
SML	Venture	3,000	1	\$45.00
HIX	TSX	2,900	3	\$21,578.00
ABXX	NEO	2,900	4	\$7,536.00
HYI	TSX	2,900	5	\$22,115.00
CEW	TSX	2,900	9	\$43,692.00
STGO	TSX	2,900	2	\$3,050.00
ZZZ	TSX	2,800	22	\$63,411.00
VUS	TSX	2,800	23	\$195,859.00
CFW	TSX	2,800	14	\$16,848.00
ERE.UN	TSX	2,800	8	\$8,435.00
VGAB	NEO	2,800	8	\$59,680.00
DBM	TSX	2,800	23	\$15,837.00
ACO.X	TSX	2,700	25	\$116,004.00
TXF.B	TSX	2,700	4	\$44,059.00
NUBF	TSX	2,700	5	\$61,859.00
NWC	TSX	2,700	26	\$98,612.00
BN.PR.Z	TSX	2,700	19	\$57,552.00
LBS	TSX	2,700	10	\$23,359.00

HMMJ	TSX	2,700	8	\$33,000.00
XGB	TSX	2,700	16	\$52,148.00
XEM	TSX	2,700	9	\$78,600.00
PHYS	TSX	2,600	19	\$49,858.00
VEQT	TSX	2,600	13	\$85,969.00
HMP	TSX	2,600	8	\$24,185.00
CM.PR.S	TSX	2,600	12	\$52,934.00
ABST	TSX	2,600	26	\$35,717.00
XTD	TSX	2,600	13	\$12,170.00
EMV.B	TSX	2,500	5	\$59,893.00
MDI	TSX	2,500	23	\$27,175.00
CMG	TSX	2,500	19	\$14,429.00
SLHG	Venture	2,500	4	\$815.00
FFN.PR.A	TSX	2,500	11	\$23,674.00
MTA	Venture	2,500	25	\$17,778.00
ETHH.U	TSX	2,500	3	\$13,361.00
CHGX	CNSX	2,500	1	\$612.50
SIC	Venture	2,500	3	\$650.00
LTH	Venture	2,500	2	\$4,245.00
CMET	CNSX	2,500	4	\$472.50
JEV	Venture	2,500	2	\$992.50
STU	Venture	2,500	2	\$745.00
LIT	Venture	2,500	3	\$717.50
XIG	TSX	2,500	9	\$50,408.00
GMA	Venture	2,500	2	\$332.50
TAU	Venture	2,500	4	\$2,005.00
GCOM	Venture	2,500	1	\$300.00
AFN	TSX	2,500	25	\$109,179.00
KLD	Venture	2,500	2	\$2,020.00
APLV	CNSX	2,500	1	\$262.50
PCLO	Venture	2,500	2	\$540.00
WIL	Venture	2,500	3	\$1,760.00
GDV.PR.A	TSX	2,500	11	\$24,097.00
VNP	TSX	2,400	16	\$6,339.00
HIU	TSX	2,400	7	\$36,369.50
ZST	TSX	2,400	5	\$116,867.00
SRII	NEO	2,400	2	\$42,752.00
TGED	TSX	2,400	5	\$41,661.00
GUD	TSX	2,300	22	\$12,140.00
LB	TSX	2,300	23	\$75,910.00
SOY	TSX	2,300	23	\$25,457.00
HED	TSX	2,300	5	\$15,618.00
AMX	Venture	2,300	10	\$3,895.00
FCCB	TSX	2,200	13	\$48,805.00
HITI	Venture	2,200	14	\$4,359.00
RCH	TSX	2,200	16	\$79,020.00
BLN	TSX	2,200	3	\$3,920.00
XUU	TSX	2,100	7	\$82,763.00
SLF.PR.D	TSX	2,100	14	\$38,089.00
XPF	TSX	2,100	5	\$29,510.00
ENB.PR.B	TSX	2,100	18	\$36,052.00
FCID	TSX	2,100	6	\$48,863.00
FCD.UN	TSX	2,100	2	\$11,634.00
DXB	TSX	2,100	1	\$38,241.00
XFC	TSX	2,100	3	\$54,789.00
AMC	TSX	2,100	21	\$8,490.00
CEF	TSX	2,100	16	\$51,853.00
BU	TSX	2,000	3	\$765.00
MIT	Venture	2,000	1	\$130.00
RG	Venture	2,000	2	\$60.00
GABY	CNSX	2,000	1	\$20.00

QBAT	CNSX	2,000	1	\$680.00
GASX	Venture	2,000	3	\$1,725.00
PTE	Venture	2,000	1	\$40.00
TD.PF.C	TSX	2,000	15	\$34,327.00
VCT	Venture	2,000	2	\$130.00
OMG	Venture	2,000	1	\$120.00
PSYB	Venture	2,000	1	\$100.00
TDG	Venture	2,000	1	\$530.00
ATE	TSX	2,000	1	\$970.00
RDU	Venture	2,000	1	\$390.00
JET.B	NEO	2,000	1	\$1,660.00
CYH	TSX	2,000	12	\$40,421.00
ALPA	CNSX	2,000	1	\$110.00
PKK.WT	CNSX	2,000	1	\$40.00
PRME	CNSX	2,000	3	\$330.00
BNG	TSX	2,000	1	\$110.00
OSI	Venture	2,000	2	\$1,850.00
GBAR	TSX	2,000	1	\$120.00
ZWP	TSX	2,000	5	\$32,806.00
MYLK	Venture	2,000	1	\$1,140.00
CTM	Venture	2,000	1	\$100.00
HX	Venture	2,000	2	\$910.00
HG	CNSX	2,000	3	\$295.00
CCW	Venture	2,000	2	\$165.00
CWW	TSX	2,000	8	\$94,316.00
BIP.PR.B	TSX	2,000	13	\$45,294.00
VRB	Venture	2,000	2	\$180.00
NFT	NEO	2,000	2	\$155.00
NERD	CNSX	2,000	1	\$180.00
NA.PR.E	TSX	2,000	11	\$38,366.00
GOFL	Venture	2,000	1	\$110.00
RSI.DB.F	TSX	2,000	1	\$1,940.00
NSG	CNSX	2,000	1	\$190.00
MOON	Venture	2,000	1	\$30.00
DCOP	Venture	2,000	1	\$100.00
NOM	CNSX	2,000	1	\$630.00
SXL	Venture	2,000	1	\$60.00
CTOC	CNSX	2,000	2	\$80.00
JPIM	Venture	2,000	1	\$50.00
BTCY	TSX	2,000	2	\$5,220.00
EMN	Venture	2,000	2	\$595.00
AD.DB	TSX	2,000	2	\$1,919.00
NAR	Venture	2,000	2	\$80.00
CTIP	NEO	2,000	1	\$33,480.00
RFR	CNSX	2,000	1	\$60.00
CTX	TSX	2,000	1	\$1,340.00
MFC.PR.Q	TSX	1,900	12	\$35,847.00
ENB.PR.Y	TSX	1,900	14	\$26,895.00
CNCC	TSX	1,900	2	\$23,746.00
SGR.UN	TSX	1,900	12	\$29,175.00
RY.PR.H	TSX	1,900	11	\$32,767.00
ZCB	TSX	1,900	9	\$86,335.00
ENB.PR.T	TSX	1,900	14	\$28,331.00
GSY	TSX	1,900	11	\$204,667.00
CJT	TSX	1,900	13	\$227,898.00
BN.PR.R	TSX	1,900	7	\$26,027.00
EAFT	NEO	1,900	2	\$11,968.00
BPO.PR.E	TSX	1,900	12	\$32,080.00
ZST.L	TSX	1,900	4	\$103,556.00
TD.PF.J	TSX	1,900	15	\$40,089.00
PR	TSX	1,900	3	\$15,238.00
CFP	TSX	1,900	19	\$40,431.00

SRIU	NEO	1,800	2	\$31,452.00
FTS.PR.M	TSX	1,800	12	\$29,670.00
SOT.UN	TSX	1,800	7	\$7,794.00
BDT	TSX	1,800	18	\$14,397.00
CM.PR.O	TSX	1,800	10	\$31,241.00
DF	TSX	1,800	7	\$7,268.00
VVL	TSX	1,800	5	\$73,578.00
TD.PF.K	TSX	1,800	8	\$35,986.00
ENB.PF.K	TSX	1,800	13	\$41,809.00
FCIL	TSX	1,800	9	\$45,068.00
BMO.PR.E	TSX	1,800	13	\$36,770.00
XGRO	TSX	1,800	8	\$42,015.00
OYL	Venture	1,800	7	\$1,954.00
PVS.PR.G	TSX	1,700	14	\$39,234.00
QTIP	NEO	1,700	8	\$149,558.00
TERM	TSX	1,700	6	\$15,495.00
MRG.UN	TSX	1,700	17	\$27,406.00
AKE	TSX	1,700	10	\$18,609.00
FAF	TSX	1,700	11	\$1,920.00
CU.PR.C	TSX	1,700	10	\$31,475.00
SYZ	TSX	1,700	11	\$10,691.00
NA.PR.S	TSX	1,700	14	\$29,648.00
CSU	TSX	1,700	17	\$3,642,141.00
PVS.PR.H	TSX	1,700	10	\$36,632.00
ETHY	TSX	1,700	3	\$3,854.50
EFL	TSX	1,600	7	\$1,736.00
ZWK	TSX	1,600	6	\$39,566.50
TRP.PR.A	TSX	1,600	13	\$21,983.00
ZQQ	TSX	1,600	14	\$128,716.00
NCM	TSX	1,600	13	\$31,206.00
ZBK	TSX	1,600	14	\$46,336.00
HMUS	NEO	1,600	3	\$10,663.00
ZMU	TSX	1,600	13	\$20,165.00
BPO.PR.P	TSX	1,600	12	\$21,193.00
QIE	TSX	1,600	4	\$45,435.00
LIFT	CNSX	1,600	7	\$17,654.00
FCIM	TSX	1,600	13	\$14,796.00
IMV	TSX	1,600	6	\$6,354.00
XSC	TSX	1,600	3	\$28,054.00
ENB.PR.D	TSX	1,600	11	\$26,462.00
TRP.PR.D	TSX	1,600	11	\$24,856.00
RCDB	NEO	1,600	5	\$31,048.00
LBC	Venture	1,500	2	\$217.50
HZD	TSX	1,500	5	\$22,520.00
NOU	Venture	1,500	15	\$8,439.00
VM	Venture	1,500	1	\$150.00
AKU	TSX	1,500	3	\$1,515.00
HEAT	CNSX	1,500	1	\$150.00
SEA	TSX	1,500	15	\$24,723.00
STS	Venture	1,500	2	\$855.00
TNA	Venture	1,500	1	\$1,260.00
OTC	Venture	1,500	1	\$675.00
WVM	Venture	1,500	2	\$1,415.00
ESNR	CNSX	1,500	1	\$217.50
PWF.PR.R	TSX	1,500	11	\$31,993.00
JG	Venture	1,500	3	\$375.00
BN.PF.G	TSX	1,500	10	\$22,976.00
CC	CNSX	1,500	3	\$422.50
TIH	TSX	1,500	15	\$147,030.00
PWF.PR.S	TSX	1,500	10	\$27,712.00
SLF.PR.C	TSX	1,500	9	\$27,350.00

ENB.PR.P	TSX	1,500	10	\$22,834.00
EAM	Venture	1,500	1	\$180.00
WRR	Venture	1,500	3	\$570.00
BITK	Venture	1,500	1	\$172.50
SKP	Venture	1,500	2	\$145.00
GUS	Venture	1,500	3	\$1,140.00
SBM	Venture	1,500	2	\$177.50
TQGM	TSX	1,500	4	\$22,754.00
WGO	Venture	1,500	1	\$517.50
NBVA	Venture	1,500	6	\$2,170.00
ION	Venture	1,500	1	\$300.00
PRIZ	CNSX	1,500	3	\$732.50
HAN	Venture	1,500	3	\$440.00
BWLK	Venture	1,500	3	\$865.00
KDA	Venture	1,500	1	\$135.00
MIN	TSX	1,500	1	\$247.50
RY.PR.M	TSX	1,500	6	\$26,807.00
SW	TSX	1,400	14	\$55,217.00
VMD	TSX	1,400	13	\$14,554.00
TD.PF.B	TSX	1,400	10	\$24,107.00
ARTG	Venture	1,400	12	\$6,090.00
ALS	TSX	1,400	14	\$31,249.00
ZUD	TSX	1,400	12	\$36,807.00
ENB.PF.C	TSX	1,400	12	\$20,617.00
MREL	TSX	1,400	6	\$17,188.00
ETHY.B	TSX	1,400	4	\$3,898.00
CPLF	TSX	1,400	9	\$7,459.00
FTS.PR.K	TSX	1,400	9	\$21,602.00
HBF	TSX	1,400	5	\$13,168.00
FFH.PR.C	TSX	1,300	10	\$22,373.00
FTS.PR.J	TSX	1,300	12	\$24,363.00
BPO.PR.R	TSX	1,300	11	\$17,572.00
CVE.WT	TSX	1,300	5	\$25,128.00
MDF	TSX	1,300	13	\$4,583.00
PIC.PR.A	TSX	1,300	10	\$17,038.00
HOM.U	TSX	1,300	9	\$17,139.00
FIH.U	TSX	1,300	12	\$15,737.00
VBAL	TSX	1,300	3	\$35,556.00
CGL.C	TSX	1,300	6	\$27,415.00
PPL.PR.A	TSX	1,300	7	\$21,335.00
ZEQ	TSX	1,300	6	\$34,604.00
PXC	TSX	1,300	7	\$44,129.00
TA.PR.H	TSX	1,300	9	\$27,902.00
NA.PR.W	TSX	1,300	10	\$21,353.00
ACQ	TSX	1,300	11	\$29,379.00
CYBR	TSX	1,300	3	\$40,848.00
SJ	TSX	1,300	12	\$62,366.00
PTM	TSX	1,300	13	\$2,888.00
ENS.PR.A	TSX	1,200	8	\$12,066.00
PRQ	TSX	1,200	9	\$2,903.00
WN	TSX	1,200	12	\$208,393.00
SVR	TSX	1,200	2	\$14,304.00
APR.UN	TSX	1,200	12	\$13,947.00
MKB	TSX	1,200	4	\$22,653.00
BN.PF.D	TSX	1,200	2	\$22,056.00
RY.PR.Z	TSX	1,200	8	\$20,475.00
AIM	TSX	1,200	10	\$4,397.00
DXIF	TSX	1,200	5	\$21,962.00
JWEL	TSX	1,200	12	\$43,082.00
TRP.PR.E	TSX	1,200	11	\$18,206.00
XFR	TSX	1,200	2	\$24,114.00
HEU	TSX	1,200	6	\$28,844.00

CIF	TSX	1,200	2	\$41,294.00
FC	TSX	1,200	3	\$12,992.00
MFC.PR.M	TSX	1,200	6	\$20,253.00
FFH.PR.I	TSX	1,200	6	\$17,245.00
TRP.PR.C	TSX	1,200	10	\$13,809.00
TD.PF.E	TSX	1,200	9	\$22,966.00
FCGB.U	TSX	1,200	10	\$19,385.00
SLF.PR.E	TSX	1,200	9	\$22,233.00
BGI.UN	TSX	1,200	6	\$6,005.00
MNT	TSX	1,100	7	\$28,631.00
VXM.B	TSX	1,100	7	\$26,128.00
ICPB	TSX	1,100	3	\$10,258.00
DFY	TSX	1,100	4	\$42,148.00
OIII	Venture	1,100	2	\$1,848.00
TFPM	TSX	1,100	11	\$20,959.00
FCCV	TSX	1,100	5	\$13,826.00
CAD	Venture	1,100	7	\$1,506.00
CIGI	TSX	1,100	11	\$135,151.00
IFC.PR.C	TSX	1,100	8	\$18,438.00
JAPN.B	TSX	1,100	2	\$27,313.00
EIF.DB.M	TSX	1,000	1	\$958.50
ASM	TSX	1,000	1	\$960.00
VDU	TSX	1,000	4	\$36,452.00
ROO	CNSX	1,000	1	\$40.00
STC	TSX	1,000	5	\$5,349.00
AUN	Venture	1,000	1	\$10.00
GCL	TSX	1,000	1	\$710.00
SCRN	CNSX	1,000	1	\$25.00
IRV	CNSX	1,000	1	\$780.00
KUB.H	Venture	1,000	1	\$25.00
BPRF	TSX	1,000	4	\$21,992.00
AMM	TSX	1,000	1	\$335.00
BGU	TSX	1,000	1	\$33,160.00
DGTL	Venture	1,000	1	\$45.00
DELX	Venture	1,000	1	\$95.00
XEB	TSX	1,000	8	\$15,425.00
CBH	TSX	1,000	7	\$17,130.00
FT	TSX	1,000	1	\$75.00
NGE	Venture	1,000	1	\$15.00
MUX	TSX	1,000	6	\$7,660.00
CALI	CNSX	1,000	1	\$5.00
FTEC	Venture	1,000	1	\$20.00
ATMO	CNSX	1,000	1	\$20.00
VOL	Venture	1,000	2	\$282.50
GPM	Venture	1,000	1	\$50.00
OVT	Venture	1,000	2	\$160.00
FGC	Venture	1,000	1	\$15.00
TSD	Venture	1,000	1	\$240.00
PCOR	TSX	1,000	2	\$17,805.00
KNR	NEO	1,000	2	\$392.50
AWE	Venture	1,000	1	\$70.00
LOTA	Venture	1,000	1	\$135.00
MMV	Venture	1,000	1	\$50.00
MWRK	CNSX	1,000	1	\$40.00
MAV	TSX	1,000	1	\$400.00
MD	Venture	1,000	2	\$385.00
HUG	TSX	1,000	1	\$14,700.00
MVMD	CNSX	1,000	1	\$25.00
LGIQ	NEO	1,000	1	\$550.00
ZOMD	Venture	1,000	2	\$170.00
VAGN	CNSX	1,000	1	\$15.00
DMED	CNSX	1,000	1	\$30.00

BEAX	TSX	1,000	6	\$1,590.00
BLUE	Venture	1,000	1	\$10.00
APM	Venture	1,000	3	\$990.00
MTY	TSX	1,000	7	\$57,284.00
YGT	Venture	1,000	1	\$160.00
VEGI	CNSX	1,000	1	\$40.00
BIP.PR.F	TSX	1,000	7	\$18,809.00
CCB	Venture	1,000	1	\$80.00
NSCI	Venture	1,000	1	\$740.00
QBTL	TSX	1,000	6	\$20,625.00
WCU	Venture	1,000	2	\$152.50
FANS	TSX	1,000	1	\$65.00
PLBL	NEO	1,000	1	\$10.00
ACU	Venture	1,000	1	\$55.00
VGZ	TSX	1,000	2	\$690.00
HOC	Venture	1,000	1	\$220.00
CN	Venture	1,000	1	\$75.00
VCB	TSX	1,000	3	\$23,002.00
KALO	Venture	1,000	1	\$75.00
EOX	TSX	1,000	1	\$55.00
FLM	CNSX	1,000	2	\$150.00
VPH	TSX	1,000	1	\$570.00
DSL	Venture	1,000	1	\$450.00
QEC	TSX	1,000	1	\$220.00
SFD	TSX	1,000	2	\$180.00
BN.PF.H	TSX	1,000	2	\$23,300.00
YUM	CNSX	1,000	1	\$30.00
GPO	CNSX	1,000	1	\$40.00
SPD	Venture	1,000	1	\$60.00
OWN	Venture	1,000	1	\$55.00
MRS	Venture	1,000	1	\$85.00
LR	Venture	1,000	1	\$290.00
TNX	TSX	1,000	2	\$450.00
ANK	Venture	1,000	1	\$80.00
MUSK	CNSX	1,000	1	\$30.00
MERG	Venture	1,000	1	\$50.00
BYN	Venture	1,000	1	\$410.00
TUO	Venture	1,000	1	\$990.00
FTEL	CNSX	1,000	1	\$120.00
ACT	CNSX	1,000	2	\$910.00
UGD	Venture	1,000	1	\$65.00
CHM	CNSX	1,000	1	\$15.00
FOXY	CNSX	1,000	1	\$20.00
TGOD	CNSX	1,000	2	\$302.50
GEM	Venture	1,000	1	\$45.00
MAXQ	NEO	1,000	2	\$97.50
JK	Venture	1,000	1	\$100.00
NORA	Venture	1,000	1	\$15.00
STE	Venture	1,000	2	\$680.00
VG	TSX	900	3	\$20,182.00
BANK	TSX	900	5	\$6,743.00
ENB.PF.A	TSX	900	5	\$13,575.00
GWO.PR.R	TSX	900	6	\$16,569.00
BN.PF.A	TSX	900	6	\$16,446.00
XMM	TSX	900	6	\$23,515.00
ZEF	TSX	900	5	\$10,677.00
PWF.PR.E	TSX	900	7	\$19,194.00
FFH.PR.M	TSX	900	6	\$17,513.00
MAGT	TSX	900	7	\$32,549.00
TTNM	TSX	900	4	\$1,884.00
MFC.PR.I	TSX	900	6	\$19,994.00
PWF.PR.T	TSX	900	5	\$15,827.00

ENB.PR.V	TSX	900	6	\$19,668.00
PZA	TSX	900	9	\$12,117.00
BN.PR.X	TSX	900	6	\$13,627.00
GWO.PR.I	TSX	900	7	\$15,743.00
SFTC	TSX	900	9	\$15,689.00
NPI.PR.C	TSX	900	2	\$22,734.00
AIF	TSX	900	9	\$47,291.00
ZID	TSX	900	2	\$35,154.00
GPV	Venture	900	7	\$2,491.00
SOIL	Venture	900	2	\$2,167.00
BPO.PR.A	TSX	900	6	\$12,313.00
TECH	TSX	900	5	\$6,278.00
ENB.PR.F	TSX	900	6	\$14,731.00
ZTL.F	NEO	900	9	\$32,061.00
EMA.PR.J	TSX	900	3	\$19,662.00
ENB.PF.U	TSX	900	8	\$17,425.00
HXE	TSX	900	2	\$26,772.00
PVT	Venture	900	7	\$2,938.00
FCIV	TSX	900	5	\$25,222.00
ANRG	TSX	900	8	\$3,507.00
CARE	TSX	900	2	\$2,043.00
CU.PR.I	TSX	900	6	\$21,915.00
BN.PR.M	TSX	900	5	\$16,108.00
FCIQ	TSX	900	3	\$28,530.00
POW.PR.C	TSX	900	8	\$20,867.00
QFOR	TSX	800	5	\$2,056.00
BCE.PR.K	TSX	800	7	\$11,145.00
BCE.PR.Q	TSX	800	7	\$15,361.00
XMA	TSX	800	3	\$14,795.00
LFE.PR.B	TSX	800	7	\$8,038.00
CUD	TSX	800	6	\$41,143.00
EMA.PR.H	TSX	800	6	\$15,959.00
EQL	TSX	800	8	\$23,597.00
CHB	TSX	800	2	\$12,097.00
BXF	TSX	800	2	\$7,872.00
IFC.PR.F	TSX	800	7	\$16,763.00
BDGI	TSX	800	2	\$20,432.00
NPRF	TSX	800	2	\$15,554.00
ENB.PF.G	TSX	800	5	\$11,257.00
PPTA	TSX	800	8	\$3,035.00
ENB.PR.N	TSX	800	6	\$13,305.00
XSEA	TSX	800	3	\$17,251.00
DRFE	TSX	800	1	\$14,896.00
CYBT	CNSX	800	1	\$1,296.00
RY.PR.O	TSX	800	5	\$17,154.00
XEN	TSX	800	5	\$23,802.00
VGH	TSX	800	4	\$40,523.00
MGB	TSX	800	3	\$13,242.00
TEA	Venture	800	1	\$1,784.00
TD.PF.A	TSX	800	7	\$13,666.00
TA.PR.J	TSX	800	4	\$15,980.00
HGR	TSX	800	3	\$5,334.00
GH	TSX	800	3	\$6,316.00
VCNS	TSX	800	6	\$20,613.00
PWF.PR.K	TSX	800	5	\$15,306.00
EAGB	NEO	700	2	\$6,222.00
BK.PR.A	TSX	700	5	\$7,090.00
FHYD	Venture	700	3	\$3,255.00
RY.PR.S	TSX	700	4	\$13,942.00
ASTL	TSX	700	4	\$5,939.00
RAY.A	TSX	700	4	\$3,167.00
PPL.PR.G	TSX	700	6	\$11,437.00

CU.PR.G	TSX	700	5	\$12,340.00
BRF.PR.A	TSX	700	7	\$9,815.00
AAWH.U	CNSX	700	7	\$791.00
WN.PR.D	TSX	700	5	\$13,976.00
SCGR	NEO	700	2	\$6,153.00
QTRH	TSX	700	5	\$1,050.00
TRP.PR.G	TSX	700	6	\$11,503.00
GCBD	TSX	700	3	\$12,439.00
ATS	TSX	700	7	\$30,579.00
TRP.PR.B	TSX	700	4	\$7,624.00
TRZ	TSX	700	7	\$2,110.00
BCE.PR.M	TSX	700	5	\$10,014.00
BPYP.PR.A	TSX	700	5	\$14,167.00
GLCC	TSX	700	6	\$17,758.00
HCRE	TSX	700	5	\$17,239.00
BND	TSX	700	4	\$11,952.00
MWD	TSX	700	4	\$18,450.00
NBLY	TSX	700	6	\$15,965.00
ONC	TSX	700	4	\$1,824.00
ZWH	TSX	700	3	\$15,568.00
FSV	TSX	700	7	\$117,810.00
PIX.UN	TSX	700	3	\$5,789.00
PSLV	TSX	700	5	\$7,845.00
XHD	TSX	700	2	\$22,047.00
XMH	TSX	700	6	\$15,722.00
VCIP	TSX	700	4	\$17,132.00
ESGA	TSX	700	4	\$21,940.00
CVE.PR.A	TSX	700	4	\$9,633.00
UNS	TSX	700	6	\$29,964.00
MFC.PR.B	TSX	700	6	\$13,058.00
IFC.PR.E	TSX	700	5	\$14,317.00
KEI	TSX	700	3	\$2,635.00
NALT	TSX	700	2	\$16,653.00
WJX	TSX	700	7	\$14,284.00
RY.PR.J	TSX	700	5	\$13,015.00
G	TSX	700	4	\$1,376.00
CMDO	TSX	700	4	\$13,469.00
DCSI	CNSX	700	1	\$805.00
ZFH	TSX	700	3	\$9,590.00
XDU	TSX	600	6	\$16,070.00
ENB.PF.V	TSX	600	4	\$11,347.00
CGO	TSX	600	6	\$36,215.00
HTA	TSX	600	4	\$7,152.00
REIT	TSX	600	5	\$11,923.00
EMX	Venture	600	3	\$1,536.00
ENB.PR.H	TSX	600	5	\$9,207.00
FLY	Venture	600	2	\$662.00
PWF.PR.P	TSX	600	4	\$7,422.00
PET	TSX	600	2	\$23,414.00
BMO.PR.Y	TSX	600	4	\$10,871.00
HME	Venture	600	6	\$760.00
CIE	NEO	600	1	\$12,450.00
FFH	TSX	600	6	\$480,095.00
MFC.PR.L	TSX	600	6	\$9,706.00
DII.B	TSX	600	6	\$3,036.00
PWF.PR.Z	TSX	600	5	\$11,925.00
CSW.B	TSX	600	3	\$8,351.00
PAY	TSX	600	2	\$2,502.00
ADEN	TSX	600	3	\$16,890.00
WN.PR.A	TSX	600	6	\$13,443.00
TUD	Venture	600	2	\$627.00

GWO.PR.H	TSX	600	4	\$11,181.00
ZNQ	TSX	600	4	\$29,702.00
TOI	Venture	600	4	\$42,230.00
ZDI	TSX	600	3	\$12,141.00
BEI.UN	TSX	600	6	\$29,142.00
VLB	TSX	600	3	\$13,052.00
TQGD	TSX	600	2	\$9,386.00
NEXT	TSX	600	4	\$1,627.00
DPRO	CNSX	600	2	\$714.00
BIP.PR.E	TSX	600	5	\$11,689.00
AGSG	NEO	600	3	\$15,408.00
DBG	Venture	500	1	\$247.50
MFC.PR.C	TSX	500	4	\$9,032.00
CM.PR.P	TSX	500	4	\$8,554.00
GSD	Venture	500	1	\$175.00
DGRC	TSX	500	4	\$16,738.00
EAGR	TSX	500	1	\$360.00
PTK	Venture	500	2	\$2,065.00
QEF	NEO	500	1	\$15,815.00
GWO.PR.N	TSX	500	5	\$6,036.00
PLAN	Venture	500	1	\$125.00
ENS	TSX	500	5	\$7,559.00
ZDJ	TSX	500	5	\$26,377.00
FTS.PR.G	TSX	500	4	\$8,380.00
ASND	TSX	500	1	\$110.00
CUSN	Venture	500	1	\$125.00
FFH.PR.E	TSX	500	4	\$6,612.00
SCYB	CNSX	500	1	\$60.00
BPO.PR.G	TSX	500	3	\$9,639.00
AMI	Venture	500	1	\$100.00
ARWY	CNSX	500	3	\$880.00
SBBC	Venture	500	1	\$97.50
HBD	TSX	500	1	\$6,030.00
AUMN	TSX	500	1	\$190.00
CPX.PR.A	TSX	500	4	\$6,406.00
XOP	CNSX	500	1	\$102.50
EMNT	Venture	500	1	\$232.50
ELEM	CNSX	500	1	\$77.50
KRN	TSX	500	1	\$122.50
POW.PR.B	TSX	500	3	\$10,476.00
OML	Venture	500	1	\$275.00
TN	CNSX	500	1	\$95.00
GWO.PR.L	TSX	500	4	\$10,785.00
FLOW	TSX	500	1	\$150.00
AX.PR.I	TSX	500	4	\$12,130.00
AIM.PR.A	TSX	500	1	\$8,195.00
EMA.PR.F	TSX	500	4	\$8,464.00
UCU	Venture	500	1	\$365.00
GLDL	Venture	500	1	\$80.00
GWO.PR.G	TSX	500	3	\$9,934.00
WN.PR.C	TSX	500	4	\$9,972.00
SYLD	TSX	500	3	\$9,124.00
BIP.PR.A	TSX	500	5	\$8,355.00
EVTG	NEO	500	1	\$85.00
HBP	TSX	500	1	\$95.00
ZXM	TSX	500	1	\$16,495.00
RWB	CNSX	500	1	\$52.50
CINT	TSX	500	3	\$9,837.00
XUH	TSX	500	1	\$16,490.00
VXM	TSX	500	1	\$12,140.00
OGD	TSX	500	1	\$250.00

TD.PF.N	TSX	500	3	\$11,942.00
BPO.PR.N	TSX	500	3	\$6,500.00
BMO.PR.T	TSX	500	5	\$8,565.00
CVE.PR.B	TSX	500	2	\$7,350.00
NGPE	TSX	500	1	\$15,610.00
CVE.PR.C	TSX	500	3	\$9,668.00
ZDB	TSX	500	1	\$7,320.00
XTR	TSX	500	1	\$5,250.00
BRF.PR.C	TSX	500	5	\$7,998.00
KLS	TSX	500	1	\$180.00
TD.PF.D	TSX	500	4	\$9,470.00
BN.PF.J	TSX	500	4	\$11,318.00
SITC	NEO	500	2	\$12,804.00
BMO.PR.S	TSX	500	5	\$8,844.00
BRF.PR.B	TSX	500	3	\$8,400.00
CM.PR.Q	TSX	500	4	\$9,267.00
RUEH	TSX	500	1	\$16,135.00
XMI	TSX	500	3	\$16,700.00
ODD	Venture	500	1	\$160.00
HAL	TSX	500	1	\$9,920.00
PPL.PF.E	TSX	500	4	\$12,051.00
ENB.PR.A	TSX	500	4	\$10,616.00
ZDY	TSX	500	5	\$18,581.00
HHL.B	TSX	500	2	\$4,461.00
ZRR	TSX	500	5	\$8,031.00
CPS	Venture	500	1	\$215.00
GGEM	TSX	400	2	\$5,824.00
PWF.PR.G	TSX	400	3	\$9,164.00
HLPR	TSX	400	2	\$8,570.00
ZDH	TSX	400	3	\$8,986.00
BCE.PR.B	TSX	400	4	\$7,308.00
HCG	TSX	400	4	\$17,058.00
FCUH	TSX	400	2	\$10,839.00
CM.PR.T	TSX	400	3	\$9,456.00
RWW.B	TSX	400	2	\$13,684.00
GTMS	TSX	400	3	\$1,179.00
MKC	TSX	400	3	\$11,218.00
IAF.PR.I	TSX	400	3	\$8,716.00
ZGI	TSX	400	4	\$17,746.00
REAL	TSX	400	1	\$1,640.00
XCV	TSX	400	3	\$12,829.00
XBAL	TSX	400	1	\$9,868.00
BBUC	TSX	400	4	\$9,967.00
TCS	TSX	400	3	\$10,024.00
NA.PR.C	TSX	400	3	\$10,243.00
PPL.PR.Q	TSX	400	4	\$6,813.00
BEP.PR.G	TSX	400	4	\$9,144.00
POW.PR.G	TSX	400	2	\$8,668.00
PWF.PR.F	TSX	400	3	\$8,178.00
COMM	TSX	400	2	\$9,298.00
WILD	TSX	400	4	\$1,033.00
ENB.PF.E	TSX	400	2	\$5,652.00
GWO.PR.P	TSX	400	4	\$8,233.00
CALL	TSX	400	4	\$5,856.00
BMO.PR.F	TSX	400	2	\$9,580.00
CROP	TSX	400	2	\$7,112.00
BCE.PR.A	TSX	400	4	\$6,879.00
FFH.PR.J	TSX	400	4	\$6,960.00
PPL.PF.A	TSX	400	2	\$9,318.00
BCE.PR.F	TSX	400	3	\$6,452.00
VE	TSX	400	3	\$11,789.00
MFC.PR.J	TSX	400	3	\$7,812.00

XDG	TSX	400	2	\$9,284.00
CPX.PR.C	TSX	400	4	\$8,439.00
XMW	TSX	400	2	\$18,560.00
ZSU	TSX	400	1	\$5,232.00
DXU	TSX	400	1	\$17,176.00
CWB.PR.B	TSX	400	3	\$6,789.00
IFC.PR.G	TSX	400	3	\$7,454.00
VMO	TSX	400	4	\$17,810.00
SLF.PR.J	TSX	400	3	\$6,082.00
ALYA	TSX	400	2	\$819.00
IQD	TSX	400	3	\$11,316.00
XDUH	TSX	400	3	\$9,896.00
IBAT	CNSX	400	4	\$1,152.00
QGB	NEO	400	2	\$9,294.00
BPO.PR.C	TSX	400	4	\$8,555.00
ESGE	TSX	400	4	\$11,518.00
GWO.PR.Q	TSX	300	3	\$5,910.00
SPKC.U	NEO	300	1	\$2,985.00
DS	TSX	300	3	\$2,333.00
CGLO	TSX	300	2	\$6,621.00
ELF.PR.G	TSX	300	2	\$5,505.00
NANO	TSX	300	2	\$780.00
MINF	TSX	300	1	\$3,057.00
PVS.PR.F	TSX	300	3	\$7,249.00
ZUQ	TSX	300	3	\$15,537.00
CU.PR.F	TSX	300	2	\$5,341.00
QQC	TSX	300	3	\$5,520.00
HFIN	TSX	300	2	\$3,902.00
BN.PR.T	TSX	300	2	\$4,353.00
IFC.PR.I	TSX	300	2	\$6,568.00
BN.PF.K	TSX	300	2	\$4,920.00
WPK	TSX	300	3	\$12,581.00
CPX.PR.E	TSX	300	3	\$6,079.00
ZSB	TSX	300	3	\$14,071.00
BBD.PR.D	TSX	300	2	\$6,310.00
BN.PR.N	TSX	300	2	\$5,378.00
TRP.PR.I	TSX	300	3	\$4,460.00
KXS	TSX	300	3	\$44,648.00
BIK.PR.A	TSX	300	3	\$7,480.00
VA	TSX	300	1	\$10,026.00
NSCC	TSX	300	1	\$6,387.00
BCE.PR.C	TSX	300	2	\$5,414.00
BCE.PR.H	TSX	300	3	\$5,472.00
UTIL	TSX	300	1	\$6,606.00
PPL.PR.E	TSX	300	3	\$5,077.00
BCE.PR.R	TSX	300	2	\$4,428.00
GWO.PR.S	TSX	300	2	\$6,041.00
PFL	TSX	300	2	\$5,913.00
TDB	TSX	300	1	\$3,975.00
HRX	TSX	300	3	\$3,900.00
DXO	TSX	300	1	\$5,688.00
BPO.PR.T	TSX	300	2	\$4,848.00
ZUB	TSX	300	3	\$8,115.00
ALA.PR.G	TSX	300	2	\$5,191.00
RPDH	TSX	300	1	\$6,624.00
HCAL	TSX	300	2	\$6,061.00
FFH.PR.K	TSX	300	3	\$5,536.00
ZJK	TSX	300	1	\$5,208.00
XEH	TSX	300	2	\$8,301.00
ZGB	TSX	300	3	\$13,725.00
HAC	TSX	300	3	\$7,498.00
RQO	TSX	300	1	\$5,301.00

FLJA	NEO	300	1	\$6,417.00
RCK	Venture	300	1	\$720.00
ZLI	TSX	300	1	\$6,696.00
PWF.PR.H	TSX	300	3	\$6,660.00
FFH.PR.H	TSX	300	2	\$4,965.00
FTS.PR.I	TSX	300	2	\$4,485.00
TRI.PR.B	TSX	300	2	\$4,014.00
BTCY.B	TSX	300	2	\$887.00
TQCD	TSX	300	1	\$4,470.00
SLF.PR.H	TSX	300	3	\$4,520.00
FCSB	TSX	300	2	\$7,243.00
PPL.PR.O	TSX	300	3	\$5,821.00
BN.PF.C	TSX	300	3	\$5,458.00
TA.PR.D	TSX	300	2	\$3,885.00
CVE.PR.E	TSX	300	2	\$6,228.00
FPR	TSX	300	1	\$6,003.00
PVS.PR.I	TSX	200	1	\$4,758.00
BRF.PR.F	TSX	200	2	\$3,569.00
BCE.PR.T	TSX	200	2	\$3,472.00
CU.PR.H	TSX	200	2	\$4,125.00
OPS	TSX	200	1	\$366.00
DTOL	TSX	200	2	\$1,348.00
IAF.PR.B	TSX	200	2	\$3,785.00
POW.PR.D	TSX	200	2	\$3,910.00
IGB	TSX	200	1	\$3,500.00
FCUV	TSX	200	1	\$2,558.00
EIT.PR.A	TSX	200	1	\$4,860.00
ZCS.L	TSX	200	1	\$4,326.00
EFN.PR.E	TSX	200	2	\$4,755.00
FFH.PR.D	TSX	200	2	\$3,580.00
CCS.PR.C	TSX	200	2	\$3,863.00
POW.PR.A	TSX	200	2	\$4,382.00
BN.PR.K	TSX	200	1	\$2,498.00
CPX.PR.K	TSX	200	1	\$5,018.00
ZMI	TSX	200	2	\$3,168.00
FCCL	TSX	200	1	\$6,124.00
LAS.A	TSX	200	1	\$20,742.00
WN.PR.E	TSX	200	1	\$3,660.00
MR.UN	TSX	200	2	\$1,040.00
BCE.PR.J	TSX	200	2	\$3,640.00
ZGD	TSX	200	2	\$13,910.00
EMA.PR.C	TSX	200	2	\$3,657.00
AI	TSX	200	1	\$2,124.00
EMA.PR.L	TSX	200	1	\$3,446.00
ZTL	NEO	200	1	\$8,564.00
CGXF	TSX	200	1	\$2,154.00
CXI	TSX	200	2	\$4,136.00
ENB.PR.J	TSX	200	2	\$3,030.00
QUS	TSX	200	2	\$8,058.00
TPRF	TSX	200	1	\$1,810.00
PWI.PR.A	TSX	200	1	\$1,960.00
RY.PR.N	TSX	200	1	\$4,264.00
ZWT	TSX	200	1	\$4,750.00
TAIG	TSX	200	1	\$500.00
XHU	TSX	200	2	\$5,824.00
STPL	TSX	200	2	\$4,872.00
BBD.PR.C	TSX	200	1	\$3,550.00
BYD	TSX	200	2	\$42,350.00
PWF.PR.Q	TSX	200	1	\$3,040.00
MKP	TSX	200	2	\$2,883.00
TGRE	TSX	200	1	\$2,732.00
RXD	TSX	200	1	\$3,588.00

OSP.PR.A	TSX	200	1	\$1,972.00
EBIT.U	TSX	200	1	\$1,236.00
ZMMK	TSX	200	1	\$10,024.00
FCCD	TSX	200	2	\$5,430.00
IFC.PR.A	TSX	200	2	\$3,398.00
FTS.PR.F	TSX	200	2	\$3,882.00
CU.PR.E	TSX	200	2	\$3,840.00
ETHX.U	TSX	200	1	\$1,100.00
PPL.PR.I	TSX	200	2	\$3,850.00
XEU	TSX	200	2	\$5,045.00
QUU	TSX	200	1	\$29,912.00
ZWS	TSX	200	2	\$3,928.00
TA.PR.F	TSX	200	2	\$3,698.00
BRVO	Venture	200	2	\$360.00
PZW	TSX	200	1	\$5,784.00
CVE.PR.G	TSX	200	2	\$3,842.00
BEP.PR.M	TSX	200	1	\$4,270.00
BRF.PR.E	TSX	200	2	\$3,568.00
PFH.F	TSX	200	1	\$3,462.00
BCE.PR.Y	TSX	200	2	\$3,641.00
HARB	TSX	200	1	\$1,946.00
MFT	TSX	200	1	\$3,438.00
BN.PF.B	TSX	200	1	\$3,262.00
BPF.UN	TSX	200	2	\$3,009.00
GOT	Venture	200	1	\$216.00
PMNT	TSX	200	2	\$3,827.00
PDC	TSX	200	1	\$5,988.00
ZBAL	TSX	200	2	\$6,628.00
ZLU.U	TSX	200	1	\$7,416.00
WED	Venture	200	2	\$518.00
EFN.PR.C	TSX	200	2	\$4,800.00
ZLH	TSX	200	2	\$6,540.00
BCE.PR.D	TSX	200	2	\$3,670.00
IPCO	TSX	200	2	\$3,115.00
MIC.PR.A	TSX	200	1	\$3,648.00
HXX	TSX	200	2	\$7,471.00
BN.PR.B	TSX	200	1	\$2,498.00
EMA.PR.E	TSX	100	1	\$1,700.00
FN	TSX	100	1	\$3,563.00
HXDM	TSX	100	1	\$3,740.00
LEAD	TSX	100	1	\$1,410.00
TCLV	TSX	100	1	\$1,927.00
EMA.PR.B	TSX	100	1	\$1,500.00
BESG	TSX	100	1	\$1,626.00
MVRS	NEO	100	1	\$677.00
XSEM	TSX	100	1	\$1,809.00
XDSR	TSX	100	1	\$4,665.00
TOCA	TSX	100	1	\$1,673.00
GDI	TSX	100	1	\$4,494.00
XSTB	TSX	100	1	\$1,893.00
ETC	TSX	100	1	\$400.00
BEP.PR.O	TSX	100	1	\$2,395.00
PWF.PR.O	TSX	100	1	\$2,237.00
CM.PR.Y	TSX	100	1	\$2,445.00
HD	NEO	100	1	\$2,113.00
BN.PF.F	TSX	100	1	\$1,632.00
HSL	TSX	100	1	\$896.00
NA.PR.G	TSX	100	1	\$2,060.00
RBV	TSX	100	1	\$180.00
DCBO	TSX	100	1	\$4,460.00
TCSB	TSX	100	1	\$1,445.00
INO.UN	TSX	100	1	\$387.00

QDX	TSX	100	1	\$9,764.00
BPS.PR.A	TSX	100	1	\$2,482.00
BRAG	TSX	100	1	\$540.00
HAF	TSX	100	1	\$699.00
HCON	TSX	100	1	\$1,168.00
HSUV.U	TSX	100	1	\$10,219.00
TPX.B	TSX	100	1	\$6,925.00
TLF	TSX	100	1	\$1,603.00
LB.PR.H	TSX	100	1	\$1,605.00
ALA.PR.A	TSX	100	1	\$1,447.00
PVS.PR.K	TSX	100	1	\$2,124.00
RUD.U	TSX	100	1	\$3,571.00
CARS	TSX	100	1	\$2,664.00
LCS	TSX	100	1	\$445.00
IDG	TSX	100	1	\$192.00
MNS	TSX	100	1	\$1,807.00
FCUQ	TSX	100	1	\$4,182.00
XESG	TSX	100	1	\$2,381.00
WSRD	TSX	100	1	\$2,502.00
BITC.U	TSX	100	1	\$494.00
CXF	TSX	100	1	\$942.00
HPF	TSX	100	1	\$366.00
MGRO	Venture	100	1	\$340.00
ZWG	TSX	100	1	\$2,868.00
OLY	TSX	100	1	\$6,776.00
RIE	TSX	100	1	\$2,235.00
GWO.PR.M	TSX	100	1	\$2,225.00
EMA.PR.A	TSX	100	1	\$1,323.00
PBIT	CNSX	100	1	\$106.00
AQN.PR.D	TSX	100	1	\$1,820.00
ESGY	TSX	100	1	\$3,665.00
XAU	TSX	100	1	\$173.00
BNRE	TSX	100	1	\$4,208.00
PBH	TSX	100	1	\$8,439.00
KPT	TSX	100	1	\$1,010.00
TECI	TSX	100	1	\$535.00
PVS.PR.J	TSX	100	1	\$2,065.00
NPI.PR.A	TSX	100	1	\$1,544.00
ZIC.U	TSX	100	1	\$1,278.00
ETHI	TSX	100	1	\$3,915.00
NHYB	TSX	100	1	\$2,089.00
HCLN	TSX	100	1	\$1,303.00
HGRO	TSX	100	1	\$1,236.00
HXQ	TSX	100	1	\$4,364.00
GWO.PR.T	TSX	100	1	\$1,985.00
SII	TSX	100	1	\$4,507.00
XMC	TSX	100	1	\$2,538.00
ZINN	TSX	100	1	\$2,112.00
DRMC	TSX	100	1	\$2,400.00
MFC.PR.N	TSX	100	1	\$1,643.00
DATA	TSX	100	1	\$1,409.00
CVD	TSX	100	1	\$1,650.00
ALA.PR.E	TSX	100	1	\$2,045.00
XCG	TSX	100	1	\$4,105.00
CGR	TSX	100	1	\$2,725.00
DGR.B	TSX	100	1	\$3,900.00
CU.PR.D	TSX	100	1	\$1,917.00
SGML	Venture	100	1	\$4,111.00
ELF.PR.F	TSX	100	1	\$2,044.00
TLV	TSX	100	1	\$2,863.00
BN.PF.I	TSX	100	1	\$2,209.00

XMD	TSX	100	1	\$2,943.00
MEE	TSX	100	1	\$2,349.00
NHF.UN	TSX	100	1	\$1,100.00
SWP	TSX	100	1	\$245.00
AND	TSX	100	1	\$4,757.00
QCD	TSX	100	1	\$3,176.00
CWB.PR.D	TSX	100	1	\$2,496.00
CIU.PR.A	TSX	100	1	\$1,780.00
ELF.PR.H	TSX	100	1	\$2,126.00
HUBL	TSX	100	1	\$1,338.00
FFH.PR.F	TSX	100	1	\$1,560.00
TRP.PR.F	TSX	100	1	\$1,524.00
WRN	TSX	100	1	\$237.00
BCE.PR.E	TSX	100	1	\$1,825.00
ZJG	TSX	100	1	\$6,437.00
RPI.UN	TSX	100	1	\$4,360.00
GURU	TSX	100	1	\$270.00