

Trading Activity for December 22nd, 2022

Volume
57,755,272.00

Trades
102,148.00

Value
\$448,664,024.51

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
TCF	CNSX	1,786,000	75	\$782,487.50
FUU	Venture	1,296,500	362	\$392,032.50
BTE	TSX	1,240,400	2,135	\$7,166,200.00
NFTX	NEO	885,500	204	\$78,775.00
ATH	TSX	793,900	625	\$1,713,938.00
KING	Venture	733,000	4	\$3,665.00
GOAT	CNSX	710,000	7	\$7,100.00
BB	TSX	681,200	2,023	\$3,245,169.50
XIU	TSX	571,800	602	\$16,859,791.00
LQID	CNSX	563,000	7	\$8,510.00
AAB	TSX	551,000	11	\$22,050.00
BSX	TSX	520,000	64	\$46,935.00
CANN	CNSX	489,000	13	\$7,385.00
MAW	TSX	488,000	140	\$102,305.00
GTE	TSX	472,800	1,565	\$605,526.00
TBP	TSX	452,000	21	\$10,540.00
CMC	Venture	451,000	59	\$32,285.00
HQD	TSX	432,500	233	\$4,031,192.00
HQU	TSX	414,600	297	\$3,291,214.00
K	TSX	404,700	1,711	\$2,271,984.00
WEED	TSX	397,000	1,701	\$1,215,213.50
AN	Venture	393,000	83	\$230,345.00
HNU	TSX	377,300	747	\$2,794,490.00
AQN	TSX	360,200	2,050	\$3,225,453.00
NILI	Venture	359,000	88	\$98,730.00
SAE	Venture	352,000	48	\$34,440.00
AR	TSX	349,000	151	\$164,345.00
VXTR	Venture	330,500	124	\$83,395.00
AGRA	CNSX	313,000	15	\$3,125.00
BLOX	CNSX	301,000	2	\$3,010.00
XEG	TSX	299,900	199	\$4,612,150.00
BTO	TSX	299,200	1,463	\$1,436,092.50
XSP	TSX	297,272	134	\$12,077,595.06
HSU	TSX	296,500	167	\$3,682,108.50
FPX	Venture	271,000	82	\$113,410.00
AFM	Venture	268,500	86	\$189,375.00
KRR	TSX	265,600	368	\$1,234,646.50
HSD	TSX	260,400	139	\$2,190,039.50
ITE	TSX	245,500	100	\$95,410.00
HUV	TSX	237,600	276	\$1,645,139.00
FCU	TSX	236,000	82	\$196,422.50
SCZ	Venture	230,500	96	\$93,832.50
WM	TSX	230,000	45	\$41,087.50
PERK	CNSX	229,000	3	\$2,290.00
MOZ	TSX	226,500	211	\$221,340.00
CASH	TSX	224,010	33	\$11,231,914.40

ACB	TSX	222,900	306	\$275,736.50
SURG	Venture	222,000	74	\$27,185.00
KHRN	Venture	220,000	21	\$11,190.00
DML	TSX	218,600	301	\$346,502.50
SU	TSX	215,749	1,588	\$8,964,967.14
NKG	Venture	215,500	109	\$68,147.50
GXE	TSX	213,600	178	\$224,416.00
LCX	Venture	203,000	3	\$111,740.00
MGR	Venture	200,000	8	\$5,090.00
OM	Venture	192,000	33	\$38,305.00
MMEN	CNSX	192,000	26	\$4,755.00
TAL	Venture	182,500	63	\$117,585.00
CXB	TSX	179,500	167	\$146,235.00
ZEB	TSX	176,300	318	\$5,904,897.50
BITF	TSX	176,000	106	\$102,420.00
ROCK	Venture	175,000	6	\$6,125.00
BIG	Venture	172,000	30	\$23,330.00
TKU	Venture	168,000	13	\$10,950.00
AOT	TSX	165,000	40	\$75,070.00
QYOU	Venture	164,000	19	\$16,637.50
LABS	TSX	163,000	17	\$11,630.00
ABRA	Venture	161,500	35	\$54,250.00
KTN	Venture	158,500	46	\$25,535.00
PIPE	TSX	157,600	207	\$464,829.50
XBB	TSX	157,500	233	\$4,376,417.50
LAM	TSX	156,500	61	\$70,017.50
CVE	TSX	155,600	1,200	\$3,949,251.50
ABX	TSX	154,000	955	\$3,615,832.00
FF	TSX	152,000	20	\$32,877.50
BXR	Venture	151,000	3	\$2,265.00
BLDP	TSX	150,100	994	\$984,824.00
HAWK	Venture	150,000	1	\$750.00
IBO	Venture	147,000	7	\$2,990.00
SHOP	TSX	143,900	945	\$6,740,585.50
ENB	TSX	143,300	1,214	\$7,578,526.00
CPG	TSX	138,900	327	\$1,275,291.00
TVE	TSX	138,900	395	\$589,610.50
GRSL	Venture	138,000	21	\$16,067.50
COR	Venture	138,000	3	\$4,140.00
NGD	TSX	137,000	494	\$187,890.50
LFST	Venture	136,000	6	\$6,935.00
MFC	TSX	135,300	705	\$3,260,667.00
VLI	Venture	134,500	14	\$14,280.00
AGX	Venture	133,500	37	\$49,927.50
HUT	TSX	130,400	221	\$153,639.00
RHC	Venture	130,000	31	\$29,520.00
YRI	TSX	128,500	415	\$977,471.50
CAD	Venture	127,700	120	\$144,725.00
WEF	TSX	126,400	451	\$139,810.00
FVI	TSX	126,000	805	\$648,883.50
CBIT	Venture	120,000	9	\$4,200.00
BNS	TSX	119,100	962	\$7,793,502.00
DEFI	NEO	118,000	13	\$15,120.00
WCP	TSX	115,500	833	\$1,141,479.00
FUZN	CNSX	111,000	3	\$575.00
LGD	TSX	110,500	56	\$61,605.00
AAZ	Venture	110,000	9	\$5,000.00
LEV	TSX	108,600	553	\$295,720.00
RVV	CNSX	108,500	205	\$14,690.00
TECT	Venture	108,000	17	\$18,262.50
AEC	Venture	107,000	9	\$5,905.00

OGG	Venture	104,500	45	\$32,645.00
MAKA	Venture	100,500	46	\$1,515.00
FLT	Venture	100,500	46	\$23,077.50
VENZ	Venture	100,000	2	\$500.00
ATMO	CNSX	100,000	1	\$1,000.00
NUG	Venture	100,000	2	\$1,500.00
SNV	Venture	100,000	1	\$2,000.00
LI	Venture	99,700	129	\$299,280.00
SGD	CNSX	99,100	247	\$287,196.00
YNV	Venture	99,000	12	\$8,940.00
GLXY	TSX	97,300	417	\$361,251.50
ESTW	Venture	97,000	1	\$485.00
NVO	TSX	96,000	54	\$27,015.00
CYL	Venture	96,000	7	\$5,795.00
T	TSX	94,100	665	\$2,507,870.00
AC	TSX	93,500	797	\$1,800,383.00
LSPD	TSX	93,100	780	\$1,675,307.50
VR	CNSX	93,000	5	\$2,455.00
NUMI	TSX	93,000	29	\$16,927.50
TRP	TSX	92,100	793	\$4,979,710.50
HISA	NEO	91,500	41	\$4,588,714.00
CM	TSX	91,100	762	\$5,013,815.50
QNC	Venture	91,000	14	\$7,285.00
NOVA	CNSX	91,000	16	\$9,270.00
HBM	TSX	90,000	722	\$619,959.00
BTR	Venture	90,000	31	\$23,162.50
MEAL	CNSX	90,000	3	\$900.00
NGE	Venture	90,000	7	\$900.00
IMG	TSX	89,700	333	\$290,051.00
MDMA	CNSX	89,000	1	\$1,780.00
BAMM	CNSX	89,000	9	\$6,230.00
XUS	TSX	88,100	206	\$5,730,692.00
PPR	TSX	88,000	22	\$10,742.50
S	TSX	87,500	50	\$43,770.00
EQX	TSX	87,400	557	\$412,482.50
IGO	Venture	86,500	17	\$10,110.00
VAB	TSX	86,400	116	\$1,959,841.00
CCHW	CNSX	86,200	338	\$90,648.00
OPHR	Venture	86,000	7	\$11,682.50
AIR	Venture	85,500	94	\$9,890.00
TD	TSX	85,200	659	\$7,440,377.00
EMO	Venture	84,500	42	\$52,935.00
KWG	CNSX	83,000	1	\$2,490.00
FM	TSX	83,000	691	\$2,238,659.00
SOI	Venture	83,000	7	\$5,610.00
TLO	TSX	81,500	40	\$36,620.00
NDM	TSX	81,000	49	\$25,282.50
MBLM	CNSX	80,000	2	\$1,200.00
SKP	Venture	80,000	10	\$7,465.00
ZNG	Venture	80,000	4	\$5,205.00
VTT	Venture	80,000	1	\$3,600.00
PBX	Venture	79,000	16	\$4,985.00
MTU	Venture	79,000	4	\$1,205.00
SUU	Venture	78,000	26	\$23,270.00
MLCL	CNSX	77,000	4	\$1,525.00
SPB	TSX	76,600	480	\$778,340.50
TWM	TSX	76,500	217	\$76,949.00
ZWU	TSX	76,100	72	\$871,744.50
PDM	Venture	76,000	15	\$8,577.50
ATD	TSX	75,900	232	\$4,604,115.00
MMG	Venture	75,500	19	\$16,610.00
CURA	CNSX	75,100	434	\$400,099.00

NWH.UN	TSX	74,200	447	\$701,781.00
YRB	TSX	73,000	3	\$3,650.00
XRE	TSX	72,700	108	\$1,206,184.50
QBAT	CNSX	72,500	36	\$22,665.00
HND	TSX	72,000	157	\$1,628,951.00
ZCS	TSX	71,400	38	\$938,548.50
DMGI	Venture	71,000	15	\$12,135.00
MKO	Venture	71,000	8	\$9,882.50
POW	TSX	70,600	655	\$2,295,481.50
CCO	TSX	70,100	692	\$2,095,119.00
WNDR	TSX	70,000	22	\$9,260.00
NTR	TSX	69,800	696	\$6,920,874.00
AEM	TSX	69,800	657	\$4,925,037.00
KG	Venture	69,000	11	\$6,210.00
AVL	TSX	68,500	13	\$8,785.00
NNRG	NEO	68,400	15	\$3,008,550.00
ELD	TSX	68,000	573	\$747,073.50
GXU	Venture	68,000	31	\$12,780.00
HGRO	TSX	67,390	5	\$819,317.40
NINE	CNSX	67,000	18	\$22,930.00
XIM	Venture	67,000	7	\$7,560.00
BBB	Venture	66,500	29	\$17,637.50
GSVR	Venture	66,500	45	\$26,082.50
CNQ	TSX	66,300	550	\$4,862,471.50
GTII	CNSX	65,700	365	\$721,999.50
REVO	Venture	65,500	14	\$19,210.00
BN	TSX	65,000	562	\$2,736,259.00
ANZ	Venture	65,000	3	\$2,275.00
PMIF	TSX	65,000	82	\$1,165,412.00
CTS	TSX	64,900	267	\$283,838.00
USGD	CNSX	64,000	23	\$23,172.50
OGI	TSX	63,400	190	\$69,358.00
FCSW	NEO	63,100	2	\$2,028,056.00
CJR.B	TSX	62,800	192	\$124,702.50
DN	TSX	62,000	13	\$3,795.00
XCB	TSX	61,600	189	\$1,180,204.00
CMB	Venture	61,500	11	\$10,932.50
BRC	Venture	61,500	22	\$27,195.00
GRN	TSX	61,000	27	\$29,292.50
BTCC.B	TSX	61,000	105	\$200,606.50
LUN	TSX	60,800	494	\$506,786.50
BCE	TSX	60,400	531	\$3,601,250.00
CMMC	TSX	60,300	167	\$110,462.50
HPR	TSX	60,200	68	\$447,366.00
PEI	Venture	60,000	2	\$4,800.00
CS	TSX	58,900	301	\$282,097.50
SMU.UN	TSX	58,800	431	\$1,327,003.00
AGI	TSX	58,300	541	\$786,481.50
RNW	TSX	58,000	545	\$627,795.00
IPT	Venture	58,000	30	\$18,327.50
MVMD	CNSX	58,000	2	\$1,450.00
DYA	TSX	57,500	12	\$9,732.50
CL	CNSX	57,300	247	\$144,319.00
TMD	TSX	56,000	72	\$59,910.00
NFLD	CNSX	56,000	7	\$13,860.00
AOI	TSX	55,500	152	\$136,675.00
PSA	TSX	55,400	54	\$2,778,244.50
BMO	TSX	55,144	508	\$6,712,348.00
ACU	Venture	55,000	4	\$3,025.00
CNR	TSX	54,700	543	\$8,942,133.00
GSHR	Venture	54,500	17	\$13,585.00

RDS	Venture	54,500	8	\$6,897.50
AVCR	Venture	54,500	21	\$16,755.00
EGLX	TSX	54,500	69	\$41,805.00
CSAV	TSX	54,300	64	\$2,715,533.50
WPM	TSX	54,100	517	\$2,919,391.50
MAE	Venture	54,000	2	\$2,700.00
AUN	Venture	54,000	4	\$790.00
OPC	CNSX	54,000	3	\$810.00
SIG	CNSX	54,000	6	\$5,705.00
OCO	Venture	54,000	22	\$49,825.00
OGC	TSX	53,100	366	\$140,182.00
FFNT	CNSX	53,000	23	\$19,792.50
GOCO	CNSX	53,000	9	\$10,585.00
ACME	CNSX	53,000	23	\$19,515.00
TLG	TSX	52,500	45	\$26,572.50
IMR	Venture	52,000	13	\$10,515.00
RECO	Venture	51,600	130	\$68,825.00
EMA	TSX	51,100	505	\$2,642,997.00
NWST	Venture	51,000	64	\$10,440.00
ATY	Venture	51,000	15	\$10,792.50
SSV	Venture	51,000	11	\$11,295.00
PPL	TSX	50,400	463	\$2,272,212.00
DV	Venture	50,000	30	\$41,800.00
STND	Venture	50,000	5	\$3,325.00
RDRS	CNSX	50,000	10	\$980.00
OEE	Venture	50,000	1	\$250.00
LOVE	Venture	50,000	8	\$4,975.00
VIU	TSX	49,900	147	\$1,432,673.00
TCW	TSX	49,900	431	\$182,456.50
NA	TSX	49,600	487	\$4,533,977.00
SMT	TSX	49,500	20	\$8,577.50
ROK	Venture	49,500	14	\$20,982.50
DFN	TSX	49,300	226	\$379,482.00
NICU	Venture	49,000	23	\$36,980.00
FOBI	Venture	49,000	26	\$11,460.00
FAT	CNSX	49,000	12	\$7,980.00
KNC	Venture	49,000	3	\$3,185.00
ZPR	TSX	48,400	64	\$435,746.00
CJ	TSX	48,200	229	\$348,002.00
ZAG	TSX	48,100	56	\$658,963.50
GBRC	Venture	48,000	3	\$2,640.00
SLF	TSX	47,800	475	\$2,999,206.00
WBR	TSX	47,700	172	\$188,415.00
REG	Venture	47,500	36	\$42,755.00
FIND	Venture	46,500	27	\$20,022.50
DEF	Venture	46,500	19	\$7,920.00
ESM	TSX	46,000	6	\$3,565.00
MAI	Venture	46,000	9	\$19,690.00
AVG	Venture	46,000	8	\$1,610.00
RSMX	Venture	46,000	53	\$10,785.00
XIC	TSX	45,700	71	\$1,410,020.50
FR	TSX	45,100	191	\$528,208.50
MUSH	Venture	45,000	4	\$1,965.00
BTC	CNSX	45,000	3	\$1,175.00
AMK	Venture	45,000	7	\$5,845.00
PNG	Venture	45,000	26	\$25,155.00
SVM	TSX	44,800	288	\$178,385.50
VRNO	CNSX	44,700	164	\$176,382.00
IMO	TSX	44,700	403	\$2,860,613.00
HXD	TSX	44,500	27	\$325,518.50
CAKE	CNSX	44,500	6	\$5,315.00

NXE	TSX	44,000	273	\$252,561.00
CCB	Venture	44,000	2	\$440.00
AMY	Venture	44,000	13	\$14,057.50
JJ	Venture	44,000	4	\$3,720.00
NCU	TSX	44,000	21	\$11,557.50
GAL	Venture	44,000	48	\$23,575.00
BIP.UN	TSX	43,700	374	\$1,847,451.50
DAN	Venture	43,500	15	\$15,330.00
XEF	TSX	43,300	151	\$1,364,224.50
RY	TSX	43,100	377	\$5,487,346.00
TXP	TSX	42,500	37	\$38,740.00
BIGG	CNSX	42,500	8	\$10,705.00
MEG	TSX	42,200	278	\$740,131.00
BRG	Venture	42,000	3	\$1,470.00
CRON	TSX	41,500	313	\$147,085.50
IVN	TSX	41,300	372	\$434,705.50
EXRO	TSX	41,200	127	\$74,473.00
THRM	Venture	41,000	4	\$2,465.00
HOD	TSX	40,600	55	\$449,883.00
SBB	TSX	40,600	130	\$49,923.00
MNO	TSX	40,500	54	\$13,715.00
PWM	Venture	40,500	20	\$13,310.00
GGG	Venture	40,000	1	\$1,600.00
RR	CNSX	40,000	12	\$12,362.50
SIA	TSX	40,000	157	\$428,911.00
BRW	Venture	39,500	19	\$16,947.50
CUSN	Venture	39,500	8	\$9,940.00
ELVT	Venture	39,500	13	\$4,925.00
BCM	Venture	39,500	30	\$29,945.00
HDIF	TSX	39,400	60	\$311,122.00
JUSH	CNSX	39,300	186	\$48,159.00
HYLD	TSX	39,200	90	\$461,242.50
CEU	TSX	39,100	177	\$106,390.50
JG	Venture	39,000	14	\$9,965.00
NXLV	Venture	39,000	4	\$5,335.00
GLDC	Venture	38,500	12	\$20,430.00
ARX	TSX	38,300	322	\$682,749.50
GZD	Venture	38,000	3	\$4,205.00
TRIP	CNSX	38,000	10	\$3,360.00
MG	TSX	38,000	363	\$2,829,340.00
EAC	Venture	38,000	2	\$760.00
FMC	Venture	36,500	9	\$3,647.50
SPOT	Venture	36,500	6	\$8,107.50
CR	TSX	36,400	192	\$206,448.00
DCU	TSX	36,200	1	\$634,224.00
RHT	Venture	36,000	8	\$18,080.00
OPW	Venture	36,000	3	\$1,285.00
MEDA	CNSX	36,000	10	\$10,635.00
KEL	TSX	35,800	279	\$174,942.00
VPT	Venture	35,500	12	\$9,517.50
USA	TSX	35,500	17	\$27,660.00
TM	Venture	35,500	6	\$4,412.50
CIA	TSX	35,300	283	\$235,497.50
CRI	Venture	35,000	6	\$3,185.00
XSF	CNSX	35,000	3	\$1,600.00
GDNP	Venture	35,000	20	\$8,960.00
ILI	Venture	35,000	2	\$2,975.00
SDE	TSX	34,600	291	\$488,885.00
SOU	Venture	34,500	33	\$28,885.00
SSVR	Venture	34,500	15	\$25,980.00
CEI	Venture	34,000	13	\$26,005.00
AL	Venture	34,000	1	\$1,020.00
RRI	Venture	34,000	11	\$4,295.00

CP	TSX	33,700	337	\$3,443,501.00
GRDM	Venture	33,500	7	\$5,832.50
NSCI	Venture	33,500	14	\$23,525.00
XUS.U	TSX	33,200	143	\$1,594,848.00
GWO	TSX	33,200	313	\$1,019,898.00
DIR.UN	TSX	33,100	250	\$388,203.00
SCL	TSX	33,100	290	\$457,249.50
IIP.UN	TSX	33,100	202	\$426,724.00
EPW	CNSX	33,000	5	\$855.00
BHC	TSX	32,600	255	\$289,728.00
CNE	TSX	32,500	220	\$62,878.00
ROS	Venture	32,500	9	\$5,540.00
LME	Venture	32,500	13	\$16,185.00
EQTY	Venture	32,500	13	\$5,892.50
TSLV	Venture	32,500	7	\$9,945.00
TKO	TSX	32,500	220	\$65,815.00
MGG	Venture	32,500	18	\$6,142.50
VZLA	Venture	32,200	54	\$51,592.00
BNCH	Venture	32,000	10	\$12,500.00
TRUL	CNSX	32,000	160	\$291,260.00
XGD	TSX	31,800	38	\$558,823.50
DNT	TSX	31,500	3	\$4,850.00
GENM	TSX	31,500	14	\$23,400.00
WML	Venture	31,500	13	\$13,102.50
SJR.B	TSX	31,400	262	\$1,132,577.00
HOU	TSX	31,100	60	\$456,870.00
IAU	TSX	31,100	215	\$118,216.50
MLY	Venture	31,000	2	\$310.00
LOU	Venture	31,000	10	\$15,592.50
NOCR	Venture	31,000	1	\$465.00
MKT	Venture	31,000	2	\$1,245.00
WAR	Venture	31,000	4	\$830.00
U.UN	TSX	30,900	234	\$450,614.50
FTS	TSX	30,900	303	\$1,689,405.50
VLNS	TSX	30,500	28	\$27,950.00
LIO	Venture	30,500	24	\$26,405.00
ESAU	CNSX	30,000	1	\$1,650.00
OILS	CNSX	30,000	3	\$1,550.00
MOOD	CNSX	30,000	1	\$750.00
CBLU	Venture	30,000	2	\$2,300.00
AIS	Venture	30,000	1	\$900.00
ZCN	TSX	29,800	102	\$775,011.00
SNC	TSX	29,700	259	\$685,455.50
ZWC	TSX	29,600	33	\$507,017.00
BHSC	CNSX	29,500	9	\$8,980.00
TML	TSX	29,500	17	\$9,720.00
REI.UN	TSX	29,500	221	\$615,692.00
MOGO	TSX	29,500	46	\$18,730.00
DLR.U	TSX	29,400	23	\$299,292.00
SSRM	TSX	29,100	291	\$620,322.00
FCIQ	TSX	29,100	28	\$914,907.00
FPC	Venture	29,000	7	\$3,395.00
NBLC	Venture	29,000	4	\$1,675.00
MGA	TSX	29,000	12	\$5,900.00
VUN	TSX	28,600	123	\$2,021,720.00
HGD	TSX	28,500	59	\$172,158.00
BSK	Venture	28,500	9	\$2,845.00
RIO	Venture	28,500	3	\$5,257.50
AAV	TSX	28,500	236	\$272,089.00
TLRY	TSX	28,400	101	\$106,894.00
DLR	TSX	28,300	25	\$393,489.50
CG	TSX	28,100	267	\$197,501.00

XAM	TSX	28,000	7	\$800.00
NPI	TSX	28,000	253	\$1,048,103.00
DOC	Venture	28,000	10	\$5,332.50
DFN.PR.A	TSX	27,700	118	\$255,268.00
VFV	TSX	27,600	165	\$2,552,665.00
GEMS	CNSX	27,500	11	\$7,100.00
ESI	TSX	27,400	245	\$90,777.00
API	CNSX	27,000	30	\$8,082.50
LITE	CNSX	27,000	2	\$2,395.00
ZWB	TSX	26,600	68	\$481,056.00
JRV	Venture	26,500	7	\$7,410.00
CWB	TSX	26,400	220	\$630,063.00
VSP	TSX	26,400	126	\$1,656,885.00
DPM	TSX	26,200	239	\$177,408.00
WELL	TSX	26,200	121	\$68,050.50
DHB	Venture	26,000	5	\$520.00
RIV	CNSX	26,000	16	\$6,110.00
VIK	CNSX	26,000	13	\$6,557.50
LPS	Venture	26,000	17	\$8,462.50
NICL	Venture	26,000	3	\$1,690.00
GIL	TSX	25,700	257	\$941,231.00
SLVR	Venture	25,500	6	\$7,185.00
LAC	TSX	25,300	133	\$695,629.50
VET	TSX	25,200	150	\$595,399.00
TGOD	CNSX	25,000	12	\$8,435.00
MAXX	CNSX	25,000	4	\$16,720.00
EOG	Venture	25,000	12	\$7,197.50
UNV	Venture	25,000	1	\$625.00
CCW	Venture	25,000	4	\$2,125.00
CSS	CNSX	25,000	1	\$375.00
BRAU	Venture	25,000	5	\$1,980.00
FOOD	TSX	25,000	16	\$11,572.50
OLA	TSX	24,700	212	\$133,067.00
NGT	TSX	24,700	247	\$1,585,096.00
PNE	TSX	24,700	151	\$41,198.00
OZAU	Venture	24,500	4	\$10,680.00
AAG	Venture	24,500	11	\$6,930.00
FMAN	Venture	24,500	3	\$5,390.00
RSLV	Venture	24,500	11	\$9,217.50
LLG	Venture	24,500	7	\$3,882.50
H	TSX	24,400	219	\$884,318.00
ZLB	TSX	24,400	57	\$966,809.00
VLE	TSX	24,200	47	\$45,622.00
HPQ	Venture	24,000	11	\$5,585.00
CSH.UN	TSX	24,000	161	\$191,290.50
GBU	Venture	24,000	13	\$7,017.50
ENRG	Venture	24,000	2	\$7,080.00
SDI	Venture	24,000	2	\$7,440.00
HIVE	Venture	23,900	133	\$52,751.00
HR.UN	TSX	23,700	148	\$288,396.00
TEC	TSX	23,600	70	\$488,869.00
DOL	TSX	23,600	236	\$1,884,072.00
FIE	TSX	23,600	87	\$155,292.50
MAG	TSX	23,300	233	\$484,277.00
SLS	TSX	23,100	33	\$147,758.00
SIL	TSX	23,100	213	\$187,897.00
SSL	TSX	23,000	106	\$162,799.00
ITKO	CNSX	23,000	2	\$1,265.00
HIGH	Venture	23,000	11	\$15,810.00
PTU	Venture	23,000	2	\$1,400.00
ZAC	Venture	23,000	25	\$19,615.00

SCYB	CNSX	22,900	176	\$21,539.00
DIR	TSX	22,500	217	\$190,186.00
EFX	TSX	22,500	4	\$4,282.50
TGM	Venture	22,500	23	\$16,120.00
CWEB	TSX	22,400	8	\$213,585.00
FEQT	NEO	22,300	14	\$217,307.50
HFR	TSX	22,000	8	\$580.00
CSTR	Venture	22,000	4	\$1,640.00
NFT	NEO	22,000	2	\$1,540.00
DM	Venture	22,000	16	\$21,160.00
PKT	Venture	22,000	3	\$645.00
LMR	Venture	21,800	216	\$2,660,945.00
L	TSX	21,600	66	\$743,688.50
XSU	TSX	21,600	170	\$454,093.50
TPZ	TSX	21,400	14	\$23,311.00
ALLI	NEO	21,200	151	\$253,309.00
NVA	TSX	21,000	3	\$2,730.00
BIOV	CNSX	21,000	3	\$420.00
VXL	Venture	21,000	4	\$160.00
PUMP	CNSX	21,000	196	\$483,708.00
ALA	TSX	20,900	15	\$200,905.50
PFIA	TSX	20,900	25	\$308,646.00
ZCM	TSX	20,900	185	\$1,074,521.00
TECK.B	TSX	20,800	29	\$538,177.00
XSB	TSX	20,800	123	\$380,507.00
ERO	TSX	20,700	38	\$912,591.00
XFN	TSX	20,500	4	\$2,262.50
OMI	Venture	20,500	5	\$2,240.00
NVLH	CNSX	20,500	16	\$9,562.50
NGC	Venture	20,500	11	\$374,853.00
XGGB	NEO	20,500	10	\$12,750.00
CFE	CNSX	20,500	4	\$3,320.00
LIQD	NEO	20,500	190	\$285,040.00
DND	TSX	20,200	114	\$1,702,120.00
XQQ	TSX	20,200	45	\$823,984.00
VDY	TSX	20,100	1	\$3,700.00
CCM	TSX	20,000	1	\$3,300.00
NBY	Venture	20,000	2	\$1,400.00
PA	Venture	20,000	2	\$720.00
BUD	Venture	20,000	3	\$100.00
NVT	Venture	20,000	184	\$147,352.00
WDO	TSX	20,000	1	\$1,100.00
SRI	Venture	20,000	2	\$400.00
PQE	Venture	20,000	4	\$5,807.50
SLV	CNSX	20,000	2	\$700.00
LVX	Venture	20,000	11	\$5,917.50
ERD	TSX	20,000	16	\$11,235.00
LITH	Venture	20,000	4	\$500.00
CBLT	Venture	20,000	10	\$3,800.00
NVRO	CNSX	20,000	148	\$200,270.00
TCN	TSX	19,900	196	\$137,215.50
SES	TSX	19,900	138	\$53,736.50
ECN	TSX	19,800	14	\$439,053.00
ZLI	TSX	19,600	10	\$4,842.50
SVE	Venture	19,500	12	\$4,262.50
AWLI	CNSX	19,500	3	\$2,107.50
MARV	Venture	19,500	186	\$449,814.00
ERF	TSX	19,500	5	\$3,660.00
WRX	TSX	19,500	6	\$8,167.50
MAV	TSX	19,500	11	\$4,742.50
PEX	Venture	19,500	30	\$179,983.00
DGS.PR.A	TSX	19,400		

WCN	TSX	19,300	193	\$3,492,379.00
BBD.B	TSX	19,200	118	\$1,015,274.00
APN	Venture	19,000	14	\$2,742.50
VERT	Venture	19,000	1	\$855.00
GRAT	Venture	19,000	7	\$5,290.00
GTWO	Venture	19,000	7	\$13,205.00
GCOM	Venture	19,000	3	\$2,185.00
CNI	CNSX	19,000	4	\$1,150.00
RBNK	TSX	18,800	71	\$425,863.00
EIT.UN	TSX	18,800	141	\$249,736.00
LAB	Venture	18,500	8	\$5,020.00
HGU	TSX	18,500	18	\$255,899.00
GQC	Venture	18,500	7	\$2,832.50
GMNG	CNSX	18,500	2	\$2,082.50
XEQT	TSX	18,300	44	\$443,777.50
KMP.UN	TSX	18,300	180	\$294,155.50
EU	Venture	18,100	53	\$56,297.00
XWD	TSX	18,100	92	\$1,171,844.50
ACP	Venture	18,000	4	\$2,572.50
BNKR	CNSX	18,000	4	\$2,965.00
BYN	Venture	18,000	8	\$7,300.00
LUC	TSX	18,000	13	\$8,850.00
SILO	CNSX	18,000	3	\$270.00
GNG	Venture	18,000	1	\$360.00
CPD	TSX	17,900	42	\$193,573.00
TXG	TSX	17,700	176	\$281,370.00
PKI	TSX	17,600	170	\$514,064.00
QUIS	Venture	17,500	9	\$11,290.00
HHL	TSX	17,500	41	\$143,713.00
DGHI	Venture	17,500	11	\$9,380.00
ACRG.A.U	CNSX	17,500	9	\$10,000.00
ITR	Venture	17,500	9	\$15,310.00
AMC	TSX	17,500	76	\$69,059.00
YES	Venture	17,500	3	\$6,180.00
PXT	TSX	17,400	165	\$332,759.00
CAR.UN	TSX	17,400	168	\$727,505.00
DGS	TSX	17,200	103	\$100,707.00
POND	Venture	17,000	4	\$1,425.00
CHM	CNSX	17,000	1	\$255.00
HYI	TSX	17,000	18	\$129,231.00
VERY	Venture	17,000	5	\$1,650.00
BTCW	Venture	17,000	2	\$905.00
LUFF	CNSX	17,000	1	\$170.00
YUM	CNSX	17,000	1	\$425.00
FTN	TSX	16,900	94	\$155,830.00
KEY	TSX	16,800	136	\$486,350.50
ZSP	TSX	16,800	33	\$961,092.00
EDR	TSX	16,800	99	\$75,817.50
GOLD	TSX	16,700	60	\$26,435.00
AYR.A	CNSX	16,600	25	\$28,143.00
APM	Venture	16,500	14	\$17,410.00
ELEC	Venture	16,500	2	\$4,845.00
AZT	Venture	16,500	5	\$4,847.50
CDR	TSX	16,500	5	\$5,980.00
NB	TSX	16,500	13	\$16,614.00
PEY	TSX	16,500	156	\$224,101.50
TOU	TSX	16,400	163	\$1,148,091.00
QSR	TSX	16,300	163	\$1,437,082.00
ENTG	Venture	16,000	5	\$475.00
LUM	Venture	16,000	4	\$6,122.50
MM	CNSX	16,000	1	\$400.00

GA	Venture	16,000	2	\$1,010.00
ECCOM	Venture	16,000	8	\$1,200.00
BLAB	CNSX	16,000	5	\$1,180.00
MEGA	CNSX	16,000	13	\$605.00
XBAL	TSX	16,000	4	\$391,387.00
LUX	CNSX	16,000	142	\$2,100.00
CAE	TSX	15,800	29	\$409,486.00
TXF	TSX	15,700	147	\$203,351.00
BLX	TSX	15,600	5	\$608,089.50
ZACA	Venture	15,500	6	\$1,482.50
SCV	CNSX	15,500	9	\$3,385.00
NBM	Venture	15,500	11	\$3,685.00
SVA	TSX	15,500	17	\$12,085.00
BTCX.B	TSX	15,500	5	\$52,132.50
KUYA	CNSX	15,500	6	\$5,580.00
SLHG	Venture	15,500	139	\$4,975.00
CIX	TSX	15,400	154	\$207,077.00
SAP	TSX	15,400	23	\$512,706.00
ZFL	TSX	15,400	68	\$212,073.00
ETHH.B	TSX	15,200	29	\$86,796.00
ZLC	TSX	15,100	1	\$227,479.00
AUL	Venture	15,000	4	\$1,050.00
OGO	Venture	15,000	2	\$2,205.00
CDPR	CNSX	15,000	4	\$1,612.50
DB	Venture	15,000	2	\$1,360.00
WFLD	Venture	15,000	1	\$3,200.00
KES	Venture	15,000	3	\$1,050.00
SPMT	CNSX	15,000	3	\$700.00
JOR	Venture	15,000	1	\$1,140.00
SLZ	CNSX	15,000	5	\$1,350.00
WEB	Venture	15,000	4	\$8,900.00
SMRV	Venture	15,000	7	\$545.00
GPG	Venture	15,000	15	\$2,960.00
EARK	NEO	14,900	112	\$94,180.00
PAAS	TSX	14,900	28	\$334,083.00
XSH	TSX	14,900	46	\$268,488.00
XDV	TSX	14,800	24	\$394,831.00
VGRO	TSX	14,600	8	\$417,263.00
MSET	CNSX	14,500	12	\$4,992.50
FWZ	Venture	14,500	6	\$14,115.00
RGD	Venture	14,500	22	\$5,640.00
VSC	TSX	14,400	72	\$328,156.00
VBG	NEO	14,400	137	\$330,861.00
BEP.UN	TSX	14,300	29	\$504,928.00
VCN	TSX	14,100	136	\$553,957.00
VGCX	TSX	14,100	33	\$103,684.00
XEI	TSX	14,100	1	\$342,718.00
RKL	CNSX	14,000	3	\$980.00
BCU	Venture	14,000	10	\$1,652.50
ADZN	Venture	14,000	5	\$7,780.00
LXG	Venture	14,000	2	\$2,110.00
COCO	Venture	14,000	140	\$630.00
TRI	TSX	14,000	6	\$2,142,266.00
AVNT	TSX	14,000	134	\$2,530.00
NFI	TSX	13,700	118	\$123,433.00
CHP.UN	TSX	13,700	123	\$201,989.50
OSK	TSX	13,600	7	\$45,126.00
EMPR	Venture	13,500	3	\$5,430.00
SBMI	Venture	13,500	45	\$2,572.50
CGX	TSX	13,500	3	\$110,575.00
HEAT	CNSX	13,500	7	\$1,417.50
FIG	TSX	13,500		\$124,940.00

HEXO	TSX	13,400	46	\$18,872.00
ATZ	TSX	13,300	129	\$627,715.50
NVEI	TSX	13,200	116	\$439,982.00
CHR	TSX	13,200	84	\$41,869.00
FSB	TSX	13,100	11	\$125,220.00
SIS	TSX	13,100	118	\$183,818.50
HWX	TSX	13,100	100	\$76,427.00
RMC	CNSX	13,000	3	\$2,600.00
ATX	Venture	13,000	2	\$10,400.00
SEB	Venture	13,000	1	\$2,210.00
MN	Venture	13,000	2	\$2,405.00
AKMY	Venture	13,000	1	\$1,170.00
CVV	Venture	13,000	9	\$4,970.00
STH	Venture	13,000	6	\$2,460.00
TRAC	CNSX	13,000	5	\$3,770.00
PGM.H	Venture	13,000	6	\$195.00
DSV	Venture	12,900	46	\$16,179.00
NEO	TSX	12,900	65	\$119,083.00
TA	TSX	12,800	117	\$153,458.50
IFC	TSX	12,800	128	\$2,536,438.00
IFP	TSX	12,700	126	\$256,568.00
FGRO	NEO	12,500	6	\$131,540.00
XTRA	TSX	12,500	4	\$6,460.00
XX	Venture	12,500	7	\$8,980.00
AE	Venture	12,500	2	\$2,565.00
HAN	Venture	12,500	5	\$3,350.00
PKK	CNSX	12,500	8	\$9,240.00
ESN	TSX	12,500	6	\$4,622.50
SMD	Venture	12,500	4	\$3,412.50
ZHY	TSX	12,400	33	\$134,023.00
GFL	TSX	12,300	123	\$468,666.00
PLTH	CNSX	12,100	34	\$13,300.00
TSLA	NEO	12,100	119	\$146,479.00
DAU	Venture	12,000	2	\$715.00
XLY	TSX	12,000	3	\$285.00
DRT	TSX	12,000	18	\$7,160.00
NOW	Venture	12,000	8	\$6,545.00
SX	CNSX	12,000	7	\$2,440.00
MRS	Venture	12,000	6	\$1,055.00
CBI	Venture	12,000	2	\$495.00
CUU	Venture	12,000	3	\$1,810.00
FNC	Venture	12,000	8	\$1,020.00
NRM	Venture	12,000	9	\$8,890.00
MAX	Venture	12,000	6	\$2,880.00
PHA	Venture	12,000	5	\$4,562.50
BANK	TSX	12,000	10	\$88,434.00
TOC	CNSX	12,000	2	\$5,460.00
IGX	TSX	12,000	3	\$2,160.00
PRIZ	CNSX	12,000	4	\$6,035.00
ORX	Venture	12,000	1	\$540.00
GRG	Venture	12,000	2	\$1,260.00
BMK	Venture	12,000	2	\$770.00
ASND	TSX	12,000	4	\$2,472.50
BETR	CNSX	12,000	3	\$1,665.00
MJS	Venture	12,000	3	\$1,225.00
MBX	TSX	12,000	9	\$4,837.50
FRII	TSX	11,900	19	\$26,449.50
ETHX.B	TSX	11,900	18	\$70,169.00
TER	CNSX	11,800	48	\$19,590.00
OR	TSX	11,800	112	\$194,837.00
RPF	TSX	11,800	24	\$216,713.00

SRU.UN	TSX	11,700	90	\$310,734.00
EFR	TSX	11,600	83	\$95,498.00
TNZ	TSX	11,600	57	\$25,973.50
NUR	CNSX	11,500	6	\$5,395.00
CERT	Venture	11,500	12	\$8,950.00
SYH	Venture	11,500	10	\$4,100.00
LIT	Venture	11,500	6	\$3,122.50
LEM	Venture	11,500	2	\$1,840.00
EGT	Venture	11,500	9	\$3,000.00
INE	TSX	11,500	99	\$187,985.00
DBG	Venture	11,500	8	\$5,430.00
PGZ	Venture	11,500	6	\$5,097.50
STU	Venture	11,500	5	\$3,305.00
FURY	TSX	11,500	8	\$5,697.50
PYR	TSX	11,500	10	\$10,285.00
WLLW	TSX	11,500	3	\$1,227.50
ZQQ	TSX	11,400	55	\$887,194.50
BEPC	TSX	11,400	114	\$439,287.00
XIT	TSX	11,300	25	\$372,431.00
STN	TSX	11,200	111	\$714,540.00
LEEF	CNSX	11,000	3	\$715.00
KTR	Venture	11,000	1	\$385.00
WHY	Venture	11,000	6	\$4,582.50
ULT	Venture	11,000	2	\$1,275.00
FG	Venture	11,000	2	\$1,100.00
DBO	TSX	11,000	2	\$990.00
KORE	Venture	11,000	2	\$270.00
ZEA	TSX	11,000	32	\$210,475.00
TRE	Venture	11,000	3	\$1,625.00
AMPD	CNSX	11,000	1	\$1,265.00
SGY	TSX	10,900	77	\$93,567.50
NXF	TSX	10,800	42	\$65,688.00
CPX	TSX	10,800	79	\$509,377.00
VBU	NEO	10,700	59	\$235,544.00
ZGQ	TSX	10,600	6	\$462,188.00
TNT.UN	TSX	10,600	65	\$60,329.00
CSO	Venture	10,500	4	\$2,452.50
XGRO	TSX	10,500	20	\$242,554.50
BABY	TSX	10,500	8	\$5,610.00
UCU	Venture	10,500	4	\$7,570.00
CPAU	Venture	10,500	17	\$4,657.50
TI	TSX	10,500	9	\$4,942.50
BSR	Venture	10,500	11	\$4,850.00
FSX	Venture	10,500	5	\$3,202.50
NTAR	CNSX	10,500	10	\$9,055.00
ZAIR	CNSX	10,500	6	\$1,935.00
TIUM.U	CNSX	10,500	14	\$1,282.50
GMX	TSX	10,500	5	\$6,885.00
HSLV	CNSX	10,500	2	\$1,207.50
CDVA	CNSX	10,500	8	\$2,492.50
RPX	Venture	10,500	4	\$2,777.50
PHNM	Venture	10,500	3	\$3,817.50
FOM	Venture	10,300	54	\$30,909.00
MRU	TSX	10,300	103	\$784,852.00
SEA	TSX	10,200	102	\$165,774.00
RIT	TSX	10,200	35	\$161,867.00
CHE.UN	TSX	10,100	83	\$91,236.00
FCIM	TSX	10,100	71	\$93,637.00
QCCU	Venture	10,000	2	\$1,425.00
SVI	TSX	10,000	69	\$59,839.00
GGI	Venture	10,000	6	\$2,025.00
PGE	Venture	10,000	2	\$1,650.00

TEST	Venture	10,000	1	\$100.00
MTLO	Venture	10,000	2	\$250.00
KUB.H	Venture	10,000	1	\$250.00
SPA	Venture	10,000	1	\$1,650.00
PPK	CNSX	10,000	1	\$50.00
MDA	TSX	10,000	83	\$57,508.00
PRME	CNSX	10,000	1	\$1,500.00
PNRG	CNSX	10,000	2	\$8,100.00
WATR	Venture	10,000	1	\$300.00
ZC	Venture	10,000	2	\$750.00
GSPR	Venture	10,000	1	\$650.00
MEK	Venture	10,000	1	\$500.00
ZFM	TSX	10,000	18	\$145,531.00
NHK	TSX	10,000	1	\$3,700.00
VM	Venture	10,000	1	\$950.00
NDVA	Venture	10,000	1	\$1,150.00
HC	NEO	10,000	7	\$5,430.00
NOC	Venture	10,000	1	\$1,050.00
VRR	Venture	10,000	1	\$1,150.00
XOP	CNSX	10,000	4	\$2,210.00
ZNQ	TSX	9,900	26	\$477,799.00
FCCB	TSX	9,900	26	\$218,823.00
EMP.A	TSX	9,800	98	\$350,927.00
NRGI	NEO	9,700	11	\$195,584.00
IPO	TSX	9,600	29	\$27,721.00
NHHH	Venture	9,500	1	\$1,282.50
SGI	Venture	9,500	2	\$2,140.00
CMET	CNSX	9,500	4	\$1,625.00
THX	Venture	9,500	2	\$2,215.00
YORK	Venture	9,500	4	\$5,280.00
HBU	TSX	9,500	5	\$96,258.00
NAU	Venture	9,500	3	\$2,992.50
STRR	Venture	9,500	7	\$3,545.00
KILO	TSX	9,500	8	\$256,150.00
RBY	TSX	9,500	3	\$16,800.00
PMT	TSX	9,500	5	\$6,450.00
MI.UN	TSX	9,300	59	\$127,722.00
HXT	TSX	9,300	33	\$443,370.00
HDIV	TSX	9,200	22	\$142,569.00
GGD	TSX	9,100	49	\$18,294.50
CF	TSX	9,100	74	\$73,211.00
KOVO	Venture	9,000	1	\$810.00
GGO	Venture	9,000	2	\$1,575.00
CNO	Venture	9,000	4	\$1,100.00
AH	TSX	9,000	5	\$600.00
BAY	Venture	9,000	1	\$135.00
CC	CNSX	9,000	5	\$2,547.50
CVD	TSX	9,000	15	\$145,115.00
DMX	Venture	9,000	1	\$810.00
GSI	Venture	9,000	6	\$2,247.50
DMT	Venture	9,000	6	\$765.00
BIGT	Venture	9,000	1	\$720.00
GAIA	CNSX	9,000	1	\$360.00
FIT	CNSX	9,000	1	\$270.00
YOO	Venture	9,000	4	\$450.00
URC	Venture	8,900	53	\$27,808.00
GLO	TSX	8,900	36	\$31,332.50
FSZ	TSX	8,900	57	\$75,279.00
GRT.UN	TSX	8,800	86	\$617,758.00
PEA	TSX	8,700	28	\$10,237.00
FIL	TSX	8,700	66	\$203,099.00
MUB	TSX	8,600	34	\$156,625.00

GIB.A	TSX	8,600	86	\$1,002,221.50
BTCC	TSX	8,600	15	\$27,967.00
BNE	TSX	8,600	67	\$55,906.00
ISO	Venture	8,600	38	\$24,172.00
RCI.B	TSX	8,600	73	\$524,938.00
ZFS	TSX	8,500	11	\$113,637.00
NFG	Venture	8,500	67	\$43,458.00
XBM	TSX	8,500	54	\$162,428.00
SAG	Venture	8,500	1	\$2,380.00
NUAG	TSX	8,500	77	\$27,560.00
CYBR	TSX	8,500	33	\$261,987.00
NWX	Venture	8,500	9	\$2,775.00
FNV	TSX	8,500	83	\$1,553,782.00
OSS	Venture	8,500	4	\$3,825.00
WWT	Venture	8,500	1	\$1,360.00
FRU	TSX	8,500	69	\$131,663.00
MD	Venture	8,500	6	\$3,407.50
AFE	Venture	8,500	4	\$1,530.00
NIM	Venture	8,500	1	\$935.00
ECM	Venture	8,500	3	\$3,355.00
BEW	Venture	8,500	4	\$1,850.00
QQC	TSX	8,400	28	\$148,982.00
MFI	TSX	8,300	82	\$205,007.00
GLAS.A.U	NEO	8,300	17	\$17,882.00
ZWE	TSX	8,100	26	\$151,844.00
MANN	CNSX	8,000	1	\$480.00
LEXT	CNSX	8,000	1	\$400.00
HALO	NEO	8,000	1	\$280.00
HLTH	CNSX	8,000	1	\$40.00
RWB	CNSX	8,000	2	\$750.00
AVN	Venture	8,000	4	\$4,210.00
LIS	Venture	8,000	6	\$3,587.50
VO	Venture	8,000	4	\$2,112.50
BAM	TSX	8,000	70	\$305,203.00
BGS	Venture	8,000	1	\$400.00
POWR	CNSX	8,000	6	\$3,470.00
FSY	TSX	8,000	9	\$3,685.00
EAM	Venture	8,000	1	\$840.00
AGMR	Venture	8,000	2	\$2,510.00
FDM	CNSX	8,000	1	\$360.00
GIVX	TSX	8,000	4	\$3,772.50
SPTZ	CNSX	8,000	3	\$270.00
CAPT	Venture	8,000	3	\$2,037.50
CLF	TSX	7,900	9	\$132,326.00
PSLV	TSX	7,900	33	\$86,900.00
FEC	TSX	7,900	74	\$86,048.00
BIPC	TSX	7,900	79	\$436,679.00
CAS	TSX	7,900	66	\$61,855.50
CET	TSX	7,900	11	\$9,275.00
ARG	TSX	7,800	21	\$9,724.00
FCR.UN	TSX	7,800	59	\$130,904.00
XDIV	TSX	7,800	19	\$186,009.00
TF	TSX	7,800	56	\$54,792.00
PSI	TSX	7,700	76	\$123,423.00
EFL	TSX	7,700	37	\$8,132.00
XHY	TSX	7,600	30	\$121,384.00
CVX	Venture	7,500	5	\$1,615.00
BFM	Venture	7,500	2	\$1,312.50
GCL	TSX	7,500	2	\$5,360.00
ZUE	TSX	7,500	24	\$403,815.00
EFN	TSX	7,500	71	\$138,660.50
VUL	Venture	7,500	5	\$2,437.50

ENCC	TSX	7,500	6	\$85,607.00
MIN	TSX	7,500	6	\$1,192.50
OPTI	CNSX	7,500	5	\$1,575.00
GOOS	TSX	7,400	60	\$179,294.50
LUG	TSX	7,400	50	\$94,313.00
PMZ.UN	TSX	7,400	74	\$106,425.00
BBU.UN	TSX	7,400	72	\$157,890.00
ZZZ	TSX	7,400	62	\$166,680.50
FCIG	TSX	7,300	22	\$159,634.00
IAG	TSX	7,300	72	\$570,852.00
ETHI	TSX	7,200	13	\$276,851.00
AP.UN	TSX	7,200	67	\$179,527.50
TECH	TSX	7,200	19	\$49,089.00
FGO	TSX	7,200	8	\$71,945.00
HXQ	TSX	7,200	30	\$303,179.00
CUR	Venture	7,100	22	\$10,805.00
RGG	Venture	7,000	1	\$525.00
SNA	CNSX	7,000	1	\$210.00
GMA	Venture	7,000	1	\$875.00
ATOM	Venture	7,000	2	\$175.00
NLH	Venture	7,000	9	\$1,817.50
LOBE	CNSX	7,000	2	\$280.00
LBNK	Venture	7,000	4	\$6,280.00
MATE	Venture	7,000	1	\$210.00
JPWR.H	Venture	7,000	3	\$260.00
GAU	TSX	7,000	10	\$4,905.00
BLLG	CNSX	7,000	5	\$1,502.50
KDA	Venture	7,000	1	\$700.00
EXN	TSX	7,000	4	\$3,675.00
SMY	Venture	7,000	7	\$600.00
TBX	Venture	7,000	3	\$2,860.00
PE	Venture	7,000	3	\$2,870.00
HTA	TSX	6,900	12	\$80,181.00
VEQT	TSX	6,900	25	\$226,024.00
QBR.B	TSX	6,900	67	\$196,266.00
PIX.UN	TSX	6,800	14	\$57,335.00
ZDV	TSX	6,800	17	\$128,886.50
EXE	TSX	6,800	56	\$44,627.00
PMET	Venture	6,700	26	\$43,479.00
GEI	TSX	6,700	66	\$156,620.00
HCAL	TSX	6,700	17	\$133,462.50
NOVC	TSX	6,700	12	\$6,398.00
ETL	Venture	6,600	15	\$13,310.00
WCE	Venture	6,500	2	\$1,110.00
ASM	TSX	6,500	5	\$6,070.00
OTGO.H	Venture	6,500	4	\$975.00
BMET	Venture	6,500	2	\$747.50
ESE	Venture	6,500	4	\$2,275.00
CBR	Venture	6,500	3	\$885.00
MPM	Venture	6,500	5	\$1,235.00
VEXT	CNSX	6,500	12	\$1,340.00
SPEY	CNSX	6,500	2	\$650.00
LEV.WT.A	TSX	6,500	6	\$4,360.00
AII	TSX	6,500	4	\$3,850.00
READ	CNSX	6,500	2	\$650.00
CD	Venture	6,500	1	\$1,105.00
JEV	Venture	6,500	1	\$2,502.50
HZU	TSX	6,500	17	\$149,199.00
HEU	TSX	6,500	22	\$151,883.00
ELBM	Venture	6,500	28	\$15,683.00
SGNL	TSX	6,500	4	\$2,087.50
FTT	TSX	6,400	63	\$210,114.50

PSK	TSX	6,300	55	\$134,663.50
HAZ	TSX	6,300	19	\$171,570.00
MMX	TSX	6,200	48	\$40,189.00
STLC	TSX	6,200	57	\$276,752.00
MMED	NEO	6,100	43	\$21,811.00
VBAL	TSX	6,100	12	\$165,249.00
CU	TSX	6,100	60	\$224,042.00
SKE	TSX	6,100	56	\$42,500.00
ORM	Venture	6,000	1	\$450.00
BY	CNSX	6,000	2	\$1,140.00
PTE	Venture	6,000	1	\$120.00
NVX	Venture	6,000	2	\$420.00
SXL	Venture	6,000	1	\$150.00
FDY	TSX	6,000	6	\$3,285.00
GSQ	CNSX	6,000	2	\$755.00
DKL	Venture	6,000	5	\$1,120.00
CBA	Venture	6,000	2	\$370.00
AGD	Venture	6,000	3	\$90.00
STNG	Venture	6,000	2	\$320.00
SMRT	NEO	6,000	3	\$765.00
GWA	Venture	6,000	1	\$390.00
B	Venture	6,000	1	\$510.00
PERU	Venture	6,000	1	\$600.00
CTX	TSX	6,000	3	\$3,980.00
KO	Venture	6,000	2	\$90.00
CYM	Venture	6,000	5	\$2,432.50
AVU	Venture	6,000	1	\$180.00
WRR	Venture	6,000	1	\$2,310.00
MAPS	Venture	6,000	2	\$1,260.00
FO	Venture	6,000	5	\$762.50
ICM	Venture	6,000	1	\$450.00
JNH	Venture	6,000	2	\$470.00
NCX	Venture	6,000	2	\$1,020.00
FUEL	CNSX	6,000	2	\$550.00
TCAN	CNSX	6,000	3	\$120.00
BLR	CNSX	6,000	3	\$870.00
GBAR	TSX	6,000	1	\$360.00
QBTL	TSX	5,900	8	\$123,550.00
HFIN	TSX	5,900	40	\$75,809.00
HED	TSX	5,900	13	\$40,568.00
CRT.UN	TSX	5,800	58	\$90,201.50
MRE	TSX	5,600	40	\$59,655.00
ZCB	TSX	5,600	16	\$253,918.00
MDNA	TSX	5,500	6	\$3,195.00
MUN	Venture	5,500	1	\$935.00
FTN.PR.A	TSX	5,500	23	\$53,841.00
MGM	Venture	5,500	2	\$1,072.50
MHUB	Venture	5,500	3	\$2,217.50
NSE	Venture	5,500	7	\$912.50
THNK	Venture	5,500	2	\$2,050.00
HAB	TSX	5,500	17	\$53,210.00
AUAG	CNSX	5,500	3	\$3,240.00
MPVD	TSX	5,500	4	\$3,005.00
AYA	TSX	5,400	25	\$48,841.00
AFN	TSX	5,400	52	\$233,415.00
OTEX	TSX	5,400	52	\$212,225.00
BTB.UN	TSX	5,400	27	\$19,513.00
MJJ	NEO	5,300	4	\$36,675.00
ETHY	TSX	5,300	11	\$11,936.00
MDI	TSX	5,300	53	\$56,638.00
SALT	Venture	5,300	29	\$10,107.00

CDZ	TSX	5,200	15	\$153,253.00
DOO	TSX	5,200	52	\$536,145.00
TPE	TSX	5,200	28	\$95,952.00
AX.UN	TSX	5,200	49	\$46,339.50
VUS	TSX	5,100	32	\$351,531.00
VXC	TSX	5,100	13	\$228,052.00
WSP	TSX	5,100	49	\$788,641.00
TOY	TSX	5,100	33	\$170,454.00
AT	TSX	5,100	30	\$10,250.00
HM	CNSX	5,000	1	\$550.00
CCHW.WT	NEO	5,000	5	\$175.00
GR	Venture	5,000	2	\$225.00
URE	TSX	5,000	15	\$8,035.00
BEX	Venture	5,000	1	\$650.00
HAR	Venture	5,000	1	\$925.00
TWOH	CNSX	5,000	2	\$50.00
APLI	TSX	5,000	2	\$225.00
MDX	Venture	5,000	1	\$150.00
VRB	Venture	5,000	2	\$435.00
DCMC	Venture	5,000	1	\$1,775.00
GSS	Venture	5,000	1	\$225.00
FORZ	TSX	5,000	3	\$800.00
CVB	Venture	5,000	1	\$400.00
IPG	Venture	5,000	2	\$435.00
CCCM	Venture	5,000	1	\$275.00
VI	TSX	5,000	6	\$156,988.00
OMG	Venture	5,000	2	\$300.00
AGLD	Venture	5,000	1	\$200.00
CSX	Venture	5,000	1	\$775.00
MRBL	CNSX	5,000	1	\$350.00
FCNS	NEO	5,000	1	\$46,850.00
ABI	Venture	5,000	1	\$350.00
WHG	Venture	5,000	3	\$2,085.00
MOVE	NEO	5,000	4	\$115.00
TILT	NEO	5,000	1	\$250.00
WESA	CNSX	5,000	2	\$200.00
APC	Venture	5,000	1	\$225.00
PSYB	Venture	5,000	1	\$200.00
CCC	CNSX	5,000	1	\$1,125.00
ERC	Venture	5,000	2	\$300.00
HEM	Venture	5,000	1	\$800.00
LIF	TSX	5,000	50	\$169,157.00
CUB	TSX	5,000	4	\$325.00
RVG	Venture	5,000	3	\$3,100.00
GWM	Venture	5,000	1	\$1,075.00
SBBC	Venture	5,000	4	\$965.00
ARIS	TSX	5,000	48	\$17,025.00
GIGA	Venture	5,000	1	\$1,450.00
GRAM	NEO	5,000	1	\$1,125.00
SPN	Venture	5,000	3	\$625.00
GQ	Venture	5,000	1	\$150.00
DXG	TSX	4,900	21	\$219,689.00
CCA	TSX	4,900	48	\$362,754.00
HFG	TSX	4,900	11	\$99,505.00
CCL.B	TSX	4,900	49	\$282,734.00
IGM	TSX	4,900	49	\$185,172.00
XST	TSX	4,800	32	\$408,962.00
DRR.U	TSX	4,800	12	\$32,501.00
GOT	Venture	4,800	6	\$5,089.00
FCGB	TSX	4,800	36	\$105,447.00
ZWP	TSX	4,800	13	\$78,092.00

RUS	TSX	4,800	47	\$136,192.00
XGB	TSX	4,700	23	\$90,547.00
NG	TSX	4,700	45	\$38,744.00
ARE	TSX	4,700	43	\$40,495.00
XCS	TSX	4,700	10	\$81,754.00
DSG	TSX	4,700	47	\$438,631.00
BK	TSX	4,700	37	\$61,810.00
ESK	Venture	4,700	16	\$4,417.00
PHYS	TSX	4,600	27	\$87,296.00
CMAG	TSX	4,600	10	\$108,242.00
QQC.F	TSX	4,600	17	\$406,313.00
POU	TSX	4,600	46	\$123,285.00
WPRT	TSX	4,600	17	\$4,791.00
ZDM	TSX	4,600	30	\$109,605.00
TTX	CNSX	4,500	3	\$457.50
TN	CNSX	4,500	5	\$942.50
PLC	TSX	4,500	18	\$116,101.00
CDIV	TSX	4,500	7	\$54,998.00
CRDL	TSX	4,500	6	\$3,380.00
MTL	TSX	4,500	30	\$67,106.00
WFG	TSX	4,500	45	\$426,645.50
SVB	TSX	4,500	2	\$765.00
EQB	TSX	4,500	27	\$254,179.00
FTEL	CNSX	4,500	2	\$515.00
JOY	TSX	4,500	27	\$24,371.00
SUP	Venture	4,500	1	\$1,732.50
HELI	Venture	4,500	4	\$915.00
VRE	TSX	4,400	27	\$125,526.00
HBB	TSX	4,400	14	\$199,382.00
NOA	TSX	4,400	44	\$77,477.00
TCL.A	TSX	4,400	44	\$64,934.00
STEP	TSX	4,300	18	\$21,744.00
LB	TSX	4,300	43	\$139,726.00
MX	TSX	4,300	43	\$212,574.00
BITI	TSX	4,300	14	\$108,055.00
ZUT	TSX	4,300	24	\$96,645.00
INO.UN	TSX	4,200	31	\$15,942.00
FFN	TSX	4,200	17	\$18,490.00
ZEM	TSX	4,200	10	\$79,644.00
LBS.PR.A	TSX	4,200	8	\$41,867.00
UDIV	TSX	4,200	11	\$50,615.00
HSAV	TSX	4,200	14	\$438,852.00
ZPS	TSX	4,200	14	\$50,775.00
HZD	TSX	4,200	11	\$65,632.00
LNR	TSX	4,100	41	\$242,497.00
XUU	TSX	4,100	14	\$158,998.00
HISU.U	TSX	4,100	7	\$411,148.00
KNT	TSX	4,100	34	\$31,683.00
DMI	Venture	4,000	2	\$840.00
SSE	Venture	4,000	1	\$60.00
ELMT	CNSX	4,000	2	\$320.00
SCLT	Venture	4,000	2	\$240.00
PUL	Venture	4,000	1	\$260.00
BZ	Venture	4,000	5	\$1,690.00
AMM	TSX	4,000	3	\$1,340.00
TPC	Venture	4,000	1	\$900.00
MAH	Venture	4,000	1	\$380.00
GWAY	CNSX	4,000	1	\$1,320.00
NMI	Venture	4,000	1	\$600.00
ACT	CNSX	4,000	4	\$3,640.00
JAG	TSX	4,000	34	\$10,961.00

XHT	TSX	4,000	5	\$107,589.00
MGB	TSX	4,000	7	\$66,237.00
SOLR	Venture	4,000	3	\$290.00
BAT	Venture	4,000	2	\$100.00
PAC	Venture	4,000	2	\$1,035.00
ZDB	TSX	4,000	10	\$58,345.00
IPOT	CNSX	4,000	1	\$40.00
TVC	Venture	4,000	1	\$100.00
APP	CNSX	4,000	2	\$40.00
MSV	TSX	4,000	1	\$720.00
ORS	Venture	4,000	3	\$100.00
ACST	Venture	4,000	3	\$2,790.00
AXE	Venture	4,000	5	\$1,290.00
ESNR	CNSX	4,000	1	\$560.00
DIAM	TSX	4,000	1	\$320.00
VRAR	CNSX	4,000	1	\$120.00
LR	Venture	4,000	1	\$1,200.00
GASX	Venture	4,000	3	\$3,380.00
CRR.UN	TSX	4,000	40	\$63,681.00
NZ	Venture	4,000	1	\$160.00
TMG	Venture	4,000	2	\$432.50
KCL	CNSX	4,000	1	\$240.00
QQCC	TSX	3,900	8	\$36,234.00
VCNS	TSX	3,900	4	\$99,930.00
HCLN	TSX	3,900	7	\$49,644.00
SLI	Venture	3,900	26	\$17,507.00
ONEX	TSX	3,800	38	\$240,816.00
VGG	TSX	3,800	17	\$267,090.00
BOS	TSX	3,800	21	\$27,869.00
RQN	TSX	3,800	4	\$74,786.00
DANC	TSX	3,800	8	\$81,816.00
CTC.A	TSX	3,788	36	\$537,693.76
ZLU	TSX	3,700	23	\$181,756.00
DIV	TSX	3,700	25	\$11,164.00
VEE	TSX	3,700	10	\$119,269.00
ERE.UN	TSX	3,600	22	\$10,651.00
QTRH	TSX	3,600	8	\$5,549.00
XEM	TSX	3,600	16	\$104,438.00
OYL	Venture	3,600	6	\$3,852.00
VCE	TSX	3,600	13	\$153,498.00
HGY	TSX	3,600	3	\$33,993.00
ZEO	TSX	3,500	15	\$216,061.00
OGD	TSX	3,500	3	\$1,840.00
SEV	Venture	3,500	3	\$1,212.50
PMKR	Venture	3,500	4	\$1,700.00
GSP	Venture	3,500	4	\$500.00
TUO	Venture	3,500	4	\$3,535.00
WLF	Venture	3,500	1	\$682.50
EPL	Venture	3,500	2	\$682.50
HAMR	CNSX	3,500	2	\$962.50
ZBK	TSX	3,500	13	\$100,518.00
PUMA	Venture	3,500	6	\$587.50
CBH	TSX	3,500	10	\$59,796.00
VDU	TSX	3,500	9	\$126,948.00
AKE	TSX	3,500	23	\$36,483.00
GIII	Venture	3,500	4	\$2,535.00
CLS	TSX	3,500	28	\$51,625.00
ETHY.B	TSX	3,500	14	\$9,539.00
TLT	Venture	3,500	2	\$1,172.50
NSC	Venture	3,500	1	\$455.00
CBO	TSX	3,500	4	\$60,549.00
CZO	Venture	3,500	2	\$2,240.00

VH.I	Venture	3,500	6	\$1,325.00
TD.PF.I	TSX	3,400	15	\$84,626.00
FCIL	TSX	3,400	28	\$85,089.00
CEW	TSX	3,400	10	\$50,716.00
HOM.U	TSX	3,400	30	\$44,147.00
LGO	TSX	3,300	18	\$23,215.00
TAAL	CNSX	3,300	2	\$3,498.00
XAW	TSX	3,300	13	\$103,044.00
XTD	TSX	3,300	16	\$15,378.00
TOT	TSX	3,300	31	\$27,936.00
XIN	TSX	3,300	9	\$94,821.00
IBAT	CNSX	3,300	17	\$8,722.00
ZUQ.F	TSX	3,300	11	\$106,232.00
TFII	TSX	3,300	33	\$451,628.00
WSGB	NEO	3,300	4	\$74,085.00
DR	TSX	3,300	23	\$26,409.00
SOIL	Venture	3,200	6	\$8,277.00
WN	TSX	3,200	32	\$551,117.00
NEXT	TSX	3,200	23	\$8,393.00
PNRL	Venture	3,100	12	\$4,184.00
BTCC.U	TSX	3,100	2	\$9,544.00
BMO.PR.E	TSX	3,100	16	\$64,146.00
HOT.UN	TSX	3,100	16	\$8,175.50
NPK	TSX	3,100	28	\$14,658.00
ZRE	TSX	3,100	13	\$67,600.00
BLU	TSX	3,100	31	\$37,056.00
MOON	Venture	3,000	2	\$40.00
SLNG	CNSX	3,000	1	\$120.00
APGO	Venture	3,000	6	\$485.00
FARM	Venture	3,000	1	\$1,260.00
XDSR	TSX	3,000	5	\$139,448.00
ROOF	Venture	3,000	3	\$465.00
FNI	CNSX	3,000	2	\$160.00
MAS	Venture	3,000	2	\$125.00
SPP	Venture	3,000	1	\$225.00
MAXR	TSX	3,000	27	\$211,670.00
BRAX	CNSX	3,000	1	\$120.00
GPM	Venture	3,000	1	\$150.00
SZLS	TSX	3,000	2	\$210.00
EATS	CNSX	3,000	1	\$90.00
CWV	Venture	3,000	1	\$465.00
GMG	Venture	3,000	10	\$7,379.00
ETI	CNSX	3,000	1	\$210.00
WEST	CNSX	3,000	2	\$150.00
FFN.PR.A	TSX	3,000	12	\$28,464.00
VSR	Venture	3,000	1	\$870.00
SWLF	Venture	3,000	1	\$300.00
TIXT	TSX	3,000	30	\$78,928.00
TAAT	CNSX	3,000	1	\$1,170.00
DEX	Venture	3,000	1	\$1,080.00
FAF	TSX	3,000	16	\$3,624.00
CYH	TSX	3,000	7	\$59,793.00
WKG	Venture	3,000	1	\$180.00
HXQ.U	TSX	3,000	18	\$92,825.00
WG	CNSX	3,000	1	\$240.00
HUZ	TSX	3,000	8	\$33,136.00
PWR	CNSX	3,000	1	\$60.00
GEL	Venture	3,000	3	\$840.00
NCLR	CNSX	3,000	1	\$360.00
CDX	Venture	3,000	2	\$445.00
PNPN	Venture	3,000	1	\$570.00
TPRF	TSX	3,000	4	\$27,296.00

CGI	TSX	3,000	19	\$43,664.00
LEV.WT	TSX	3,000	1	\$975.00
PGX	Venture	3,000	2	\$600.00
GRAY	CNSX	3,000	1	\$165.00
FEX	Venture	3,000	1	\$75.00
REX	Venture	3,000	1	\$120.00
DELX	Venture	3,000	3	\$245.00
HERO	TSX	2,900	8	\$68,759.00
TIH	TSX	2,900	27	\$280,915.00
BTCY	TSX	2,900	5	\$7,525.00
XQB	TSX	2,900	11	\$53,914.00
MEE	TSX	2,900	7	\$67,105.00
TSU	TSX	2,900	28	\$131,955.00
YGR	TSX	2,900	24	\$8,007.00
HURA	TSX	2,900	4	\$62,202.00
RQL	TSX	2,800	3	\$55,382.00
PXC	TSX	2,800	22	\$94,153.00
VGAB	NEO	2,800	10	\$59,578.00
XSE	TSX	2,800	2	\$49,712.00
MDF	TSX	2,800	25	\$9,901.00
RBOT	TSX	2,800	2	\$57,096.00
WUC	CNSX	2,800	7	\$2,942.00
OVV	TSX	2,800	28	\$191,896.00
ZMP	TSX	2,800	5	\$38,157.00
IDIV.B	TSX	2,700	2	\$29,431.00
RY.PR.Z	TSX	2,700	10	\$46,697.00
RCH	TSX	2,700	21	\$96,937.00
XPF	TSX	2,700	9	\$37,719.00
ZDH	TSX	2,700	6	\$59,920.00
VNP	TSX	2,700	19	\$7,002.00
SYZ	TSX	2,700	16	\$16,350.00
CSU	TSX	2,700	27	\$5,748,543.00
BMAX	TSX	2,700	6	\$33,983.00
KILO.B	TSX	2,700	4	\$79,050.00
CIC	TSX	2,700	2	\$29,149.00
DXU	TSX	2,600	6	\$112,691.00
XLB	TSX	2,600	5	\$51,338.00
HULC	TSX	2,600	14	\$156,990.00
SOY	TSX	2,600	26	\$28,909.00
XTR	TSX	2,600	5	\$27,066.00
MNT	TSX	2,600	16	\$67,406.00
TD.PF.J	TSX	2,600	14	\$55,789.00
GUD	TSX	2,600	23	\$13,656.00
XMM	TSX	2,500	12	\$65,064.00
NDA	Venture	2,500	4	\$395.00
GMV	Venture	2,500	2	\$350.00
CRE	Venture	2,500	6	\$5,129.00
GUS	Venture	2,500	5	\$1,900.00
PCLO	Venture	2,500	3	\$540.00
LIM	CNSX	2,500	2	\$750.00
ENGH	TSX	2,500	25	\$88,404.00
NLV	CNSX	2,500	2	\$362.50
DF.PR.A	TSX	2,500	17	\$23,020.00
AEP	Venture	2,500	2	\$1,895.00
NBR	Venture	2,500	1	\$287.50
CPR	Venture	2,500	2	\$387.50
CLC	CNSX	2,500	1	\$212.50
QRC	TSX	2,500	2	\$1,725.00
CHGX	CNSX	2,500	3	\$640.00
ENS.PR.A	TSX	2,500	18	\$25,107.00
SBM	Venture	2,500	2	\$325.00
IFOS	Venture	2,500	18	\$3,621.00

TCL.B	TSX	2,500	4	\$37,100.00
XEC	TSX	2,400	11	\$59,373.00
ORE	TSX	2,400	24	\$2,888.00
PRN	TSX	2,400	24	\$30,143.00
VCB	TSX	2,400	8	\$54,990.00
VE	TSX	2,400	5	\$70,322.00
PSB	TSX	2,400	4	\$40,391.00
PRMW	TSX	2,400	24	\$50,302.00
AMZN	NEO	2,400	16	\$24,540.00
PPL.PR.S	TSX	2,300	5	\$49,705.00
HITI	Venture	2,300	8	\$4,641.00
RSI	TSX	2,300	8	\$13,322.00
NXR.UN	TSX	2,300	17	\$22,393.00
VVL	TSX	2,300	6	\$92,582.00
DXP	TSX	2,200	11	\$41,703.00
XEB	TSX	2,200	6	\$33,802.00
ZMU	TSX	2,200	13	\$27,652.00
CNC	Venture	2,200	10	\$3,556.00
HBAL	TSX	2,200	3	\$26,642.00
GRA	TSX	2,200	12	\$5,709.00
HBF	TSX	2,200	11	\$20,351.00
GDPY.B	TSX	2,200	4	\$40,869.00
XHD	TSX	2,200	9	\$68,491.00
XSC	TSX	2,100	3	\$36,896.00
LBS	TSX	2,100	7	\$18,004.00
MKC	TSX	2,100	6	\$58,344.00
HXU	TSX	2,100	4	\$37,113.00
XFR	TSX	2,100	2	\$42,252.00
RBA	TSX	2,100	21	\$159,133.00
NWC	TSX	2,100	19	\$75,927.00
WRN	TSX	2,100	21	\$5,029.00
FBTC	TSX	2,100	18	\$16,084.00
OBE	TSX	2,100	17	\$18,439.00
BEPR	TSX	2,100	3	\$19,011.00
VEF	TSX	2,100	9	\$94,699.00
ETHX.U	TSX	2,100	4	\$11,402.00
HUD	Venture	2,000	1	\$60.00
TTNM	TSX	2,000	8	\$4,167.00
PEGA	Venture	2,000	2	\$55.00
ATLY	Venture	2,000	1	\$960.00
KS	Venture	2,000	1	\$90.00
BLUE	Venture	2,000	2	\$20.00
RISE	CNSX	2,000	1	\$890.00
ENEV	Venture	2,000	1	\$60.00
PLAN	Venture	2,000	1	\$470.00
OPS	TSX	2,000	6	\$3,680.00
KDK	Venture	2,000	7	\$2,483.00
RDG	Venture	2,000	1	\$500.00
AZS	Venture	2,000	4	\$520.00
IZO	CNSX	2,000	3	\$1,245.00
EDDY	Venture	2,000	1	\$90.00
LGIQ	NEO	2,000	1	\$1,060.00
RWW	TSX	2,000	3	\$61,980.00
ELC	Venture	2,000	1	\$1,160.00
KNE	Venture	2,000	1	\$180.00
AD.UN	TSX	2,000	16	\$31,676.00
GFG	Venture	2,000	1	\$180.00
SLR	TSX	2,000	2	\$1,565.00
CEF	TSX	2,000	17	\$48,581.00
GVC	TSX	2,000	1	\$610.00
QTZ	CNSX	2,000	1	\$90.00

SCY	TSX	2,000	2	\$140.00
SOLV	CNSX	2,000	2	\$50.00
FSV	TSX	2,000	20	\$332,310.00
ONE	Venture	2,000	1	\$210.00
MCON	TSX	2,000	1	\$38,040.00
BEE	CNSX	2,000	1	\$230.00
VSBY	CNSX	2,000	2	\$377.50
ERTH	CNSX	2,000	3	\$220.00
NCP	TSX	2,000	1	\$110.00
POR	Venture	2,000	1	\$70.00
ESGE	TSX	2,000	10	\$57,318.00
CMG	TSX	2,000	19	\$11,691.00
STHZ	CNSX	2,000	4	\$222.50
EMNT	Venture	2,000	1	\$1,040.00
OAM	Venture	2,000	1	\$510.00
BYL	TSX	2,000	1	\$780.00
MBAL	TSX	2,000	1	\$40,500.00
FH	NEO	2,000	2	\$120.00
ZEQ	TSX	2,000	11	\$52,670.00
LBC	Venture	2,000	4	\$280.00
CSL	Venture	2,000	1	\$70.00
DCOP	Venture	2,000	2	\$80.00
JPIM	Venture	2,000	2	\$50.00
BTCQ.U	TSX	2,000	1	\$5,440.00
CXG	Venture	2,000	2	\$30.00
EIF	TSX	1,900	18	\$98,415.00
HME	Venture	1,900	8	\$2,432.00
SITI	NEO	1,900	2	\$42,002.00
PWF.PR.S	TSX	1,900	15	\$35,164.00
NBVA	Venture	1,900	3	\$2,656.00
WTE	TSX	1,900	18	\$43,869.00
TD.PF.M	TSX	1,900	9	\$46,495.00
EQL.F	TSX	1,819	9	\$46,090.75
PHX	TSX	1,800	18	\$13,773.00
CM.PR.T	TSX	1,800	6	\$42,622.00
MFC.PR.N	TSX	1,800	12	\$29,799.00
XMA	TSX	1,800	3	\$32,583.00
BXF	TSX	1,800	2	\$17,711.00
TOI	Venture	1,800	11	\$124,296.00
BITC	TSX	1,800	2	\$12,058.00
CARE	TSX	1,800	10	\$3,834.00
ATS	TSX	1,800	17	\$76,785.00
PFSS	TSX	1,800	6	\$16,092.00
TRVL	TSX	1,800	7	\$31,270.00
MHCD	TSX	1,800	2	\$20,424.00
ZWG	TSX	1,800	3	\$51,297.00
CGR	TSX	1,800	4	\$48,525.00
HXDM	TSX	1,800	9	\$66,680.00
CGL.C	TSX	1,800	7	\$37,666.00
X	TSX	1,700	17	\$230,703.00
POW.PR.C	TSX	1,700	11	\$38,875.00
SCGI	NEO	1,700	2	\$17,678.00
SLF.PR.E	TSX	1,700	10	\$31,636.00
ZDY	TSX	1,700	6	\$62,524.00
BPO.PR.A	TSX	1,700	13	\$23,441.00
VMC	Venture	1,700	15	\$2,007.00
CMAG.U	TSX	1,700	2	\$29,818.00
NOU	Venture	1,700	15	\$8,739.00
ETHQ	TSX	1,700	6	\$11,257.00
PWF.PR.K	TSX	1,700	11	\$32,711.00
XFC	TSX	1,700	3	\$43,836.00
BMO.PR.S	TSX	1,700	10	\$30,035.00

DBM	TSX	1,600	16	\$8,942.00
ZEN	Venture	1,600	11	\$3,415.00
BESG	TSX	1,600	6	\$25,919.00
VGH	TSX	1,600	12	\$79,848.00
FTS.PR.M	TSX	1,600	10	\$26,412.00
MFC.PR.C	TSX	1,600	11	\$29,695.00
SGR.UN	TSX	1,600	12	\$24,291.00
GSY	TSX	1,600	11	\$167,167.00
DXR	TSX	1,600	1	\$33,568.00
D.UN	TSX	1,600	13	\$23,584.00
CFW	TSX	1,600	5	\$9,500.00
TINF	TSX	1,600	3	\$28,308.00
MTA	Venture	1,600	15	\$10,956.00
TRP.PR.D	TSX	1,600	12	\$25,084.00
ZGI	TSX	1,600	9	\$70,137.00
PTM	TSX	1,600	12	\$3,505.00
ZPL	TSX	1,600	7	\$20,658.00
SSA	Venture	1,500	1	\$255.00
ABST	TSX	1,500	15	\$20,331.00
BPO.PR.G	TSX	1,500	9	\$28,521.00
HXE	TSX	1,500	4	\$43,430.00
HAC	TSX	1,500	3	\$36,719.00
JET	NEO	1,500	1	\$1,260.00
KIP	Venture	1,500	3	\$667.50
HLIT	TSX	1,500	5	\$52,624.00
GLCC	TSX	1,500	9	\$37,709.00
EMR	Venture	1,500	1	\$405.00
COIN	NEO	1,500	3	\$170.00
XMI	TSX	1,500	10	\$50,002.50
FCIV	TSX	1,500	15	\$41,692.00
NKL	Venture	1,500	1	\$1,515.00
IMCX	CNSX	1,500	3	\$1,080.00
HOLY	NEO	1,500	1	\$165.00
QIF	NEO	1,500	3	\$44,032.00
NOVR	Venture	1,500	3	\$2,327.00
GPV	Venture	1,500	14	\$4,037.00
PAY	TSX	1,500	2	\$6,200.00
BMV	Venture	1,500	1	\$165.00
MBA	TSX	1,500	2	\$670.00
TFPM	TSX	1,500	15	\$28,614.00
AMMP	CNSX	1,500	1	\$375.00
HUTS	TSX	1,500	6	\$20,498.00
PPTA	TSX	1,500	15	\$5,604.00
GTCH	CNSX	1,500	3	\$595.00
CJET	NEO	1,500	2	\$337.50
CYP	Venture	1,500	3	\$1,395.00
CGII	CNSX	1,500	2	\$210.00
ZDI	TSX	1,500	9	\$30,144.00
GBML	Venture	1,500	3	\$167.50
HEO	TSX	1,500	2	\$3,480.00
MDL	Venture	1,500	1	\$150.00
PLUR	Venture	1,500	1	\$195.00
RS.PR.A	TSX	1,500	3	\$14,428.00
FCID	TSX	1,500	3	\$34,702.00
SPG	TSX	1,500	1	\$682.50
ZUB	TSX	1,500	7	\$39,984.00
XIGM	CNSX	1,500	1	\$202.50
BME	Venture	1,500	1	\$375.00
FL	Venture	1,500	7	\$2,988.00
INCA	Venture	1,500	2	\$280.00
LRA	Venture	1,500	3	\$1,180.00

SLF.PR.D	TSX	1,400	12	\$25,765.00
CIE	NEO	1,400	3	\$28,989.00
CIEM	TSX	1,400	2	\$22,735.00
VMD	TSX	1,400	14	\$14,118.00
HYDR	TSX	1,400	3	\$17,236.00
IFC.PR.C	TSX	1,400	10	\$23,684.00
XHB	TSX	1,400	8	\$25,965.00
BLN	TSX	1,400	1	\$2,478.00
TDB	TSX	1,400	6	\$18,480.00
BPF.UN	TSX	1,400	11	\$20,762.00
HMMJ	TSX	1,400	6	\$16,644.00
GWO.PR.I	TSX	1,400	9	\$24,724.00
FORA	TSX	1,300	5	\$6,984.00
VRIF	TSX	1,300	5	\$30,099.00
PVS.PR.J	TSX	1,300	5	\$27,394.00
AIF	TSX	1,300	13	\$69,167.00
EMA.PR.L	TSX	1,300	4	\$22,495.00
GWO.PR.P	TSX	1,300	9	\$26,682.00
RPDH	TSX	1,300	2	\$28,391.00
PR	TSX	1,300	3	\$10,425.00
FHI	TSX	1,300	4	\$15,479.00
IGB	TSX	1,300	3	\$22,657.00
SLF.PR.C	TSX	1,300	9	\$24,150.00
RDE	NEO	1,300	1	\$30,342.00
ENB.PF.E	TSX	1,300	8	\$18,671.00
CGRE	TSX	1,300	1	\$26,104.00
BTCQ	TSX	1,300	9	\$4,853.00
ENB.PR.B	TSX	1,300	12	\$22,319.00
PRYM	Venture	1,300	9	\$2,431.00
POW.PR.D	TSX	1,300	9	\$25,103.00
RQP	TSX	1,200	1	\$20,880.00
MFC.PR.B	TSX	1,200	8	\$22,544.00
TD.PF.A	TSX	1,200	10	\$20,673.00
IQD	TSX	1,200	3	\$33,566.00
XDG.U	TSX	1,200	3	\$20,424.00
DNTL	TSX	1,200	12	\$10,683.50
BMO.PR.Y	TSX	1,200	9	\$21,822.00
ALS	TSX	1,200	12	\$26,153.00
VLB	TSX	1,200	5	\$25,867.00
BPO.PR.T	TSX	1,200	8	\$19,306.00
ABXX	NEO	1,200	2	\$3,100.00
QFOR	TSX	1,200	10	\$3,780.00
DII.B	TSX	1,200	10	\$5,864.00
FQC	TSX	1,200	2	\$33,864.00
WN.PR.C	TSX	1,200	8	\$23,897.00
GWO.PR.R	TSX	1,200	9	\$22,158.00
DXN	TSX	1,200	2	\$23,604.00
XIG	TSX	1,200	5	\$24,240.00
XMH	TSX	1,200	8	\$26,390.00
PHE	TSX	1,200	2	\$34,392.00
CIF	TSX	1,200	2	\$40,872.00
CLG	TSX	1,200	3	\$20,212.00
SOT.UN	TSX	1,200	6	\$5,206.00
FFH.PR.M	TSX	1,100	8	\$21,745.00
XMW	TSX	1,100	8	\$50,876.00
NPRF	TSX	1,100	4	\$21,435.00
TTP	TSX	1,100	4	\$24,580.00
BPO.PR.I	TSX	1,100	6	\$20,355.00
PWF.PR.F	TSX	1,100	9	\$22,463.00
XMV	TSX	1,100	3	\$40,118.00
MTY	TSX	1,100	10	\$62,423.00
HUTL	TSX	1,100	7	\$19,091.00

THNC	TSX	1,100	6	\$1,763.00
XHC	TSX	1,100	6	\$73,909.00
TH	TSX	1,100	6	\$1,296.00
ACD	TSX	1,100	2	\$8,250.00
WSHR	NEO	1,100	4	\$27,830.00
BEI.UN	TSX	1,100	6	\$53,388.00
FGX	NEO	1,000	1	\$3,000.00
NSP	Venture	1,000	1	\$50.00
STS	Venture	1,000	2	\$550.00
SHFT	CNSX	1,000	1	\$80.00
ROO	CNSX	1,000	1	\$40.00
UGD	Venture	1,000	1	\$65.00
WHN	Venture	1,000	2	\$362.50
HBFE	TSX	1,000	1	\$10,040.00
LION	CNSX	1,000	1	\$55.00
IB	Venture	1,000	1	\$120.00
RCDB	NEO	1,000	5	\$19,359.00
EMA.PR.J	TSX	1,000	7	\$21,795.00
BIP.PR.F	TSX	1,000	7	\$18,853.00
IBT	Venture	1,000	1	\$680.00
GDM	Venture	1,000	1	\$45.00
BILD	Venture	1,000	1	\$280.00
MTS	Venture	1,000	1	\$120.00
NEV	Venture	1,000	2	\$180.00
EGIF	TSX	1,000	2	\$21,900.00
STAG	CNSX	1,000	1	\$90.00
IAI	CNSX	1,000	1	\$35.00
RYS	Venture	1,000	1	\$130.00
TYUM	CNSX	1,000	1	\$405.00
FLNT	TSX	1,000	1	\$50.00
ART	Venture	1,000	1	\$175.00
JZR	Venture	1,000	1	\$490.00
VGX	TSX	1,000	5	\$22,354.00
JET.B	NEO	1,000	1	\$820.00
CYBN	NEO	1,000	2	\$400.00
BMO.PR.T	TSX	1,000	6	\$17,022.00
TMED	CNSX	1,000	1	\$650.00
BULL	CNSX	1,000	1	\$50.00
IRV	CNSX	1,000	1	\$780.00
STUD	Venture	1,000	1	\$125.00
TRZ	TSX	1,000	7	\$2,933.00
MVAI	Venture	1,000	1	\$30.00
INNO	CNSX	1,000	1	\$255.00
GFP	TSX	1,000	2	\$1,500.00
ADCO	TSX	1,000	1	\$290.00
MEX	Venture	1,000	1	\$20.00
MIR	Venture	1,000	1	\$55.00
GEM	Venture	1,000	1	\$45.00
POW.PR.B	TSX	1,000	7	\$20,648.00
CRS	CNSX	1,000	1	\$65.00
RNCH	Venture	1,000	1	\$45.00
COG	TSX	1,000	1	\$315.00
DVG	Venture	1,000	1	\$75.00
IAN	CNSX	1,000	1	\$45.00
HECO	CNSX	1,000	1	\$375.00
FOXY	CNSX	1,000	1	\$20.00
MKB	TSX	1,000	1	\$18,860.00
WMG	Venture	1,000	1	\$110.00
CWC	Venture	1,000	1	\$225.00
ADD	Venture	1,000	1	\$25.00
CML	Venture	1,000	1	\$100.00
SIXW	CNSX	1,000	1	\$25.00

PBIT	CNSX	1,000	3	\$1,080.00
XRB	TSX	1,000	6	\$23,613.00
RFP	TSX	1,000	10	\$28,455.00
HPF	TSX	1,000	2	\$3,572.00
DPRO	CNSX	1,000	2	\$1,110.00
HOLD	NEO	1,000	2	\$250.00
ATE	TSX	1,000	2	\$472.50
FANS	TSX	1,000	1	\$70.00
NOB	Venture	1,000	1	\$55.00
MNRL	Venture	1,000	1	\$150.00
CALI	CNSX	1,000	1	\$5.00
OREA	TSX	1,000	1	\$85.00
REAX	TSX	1,000	6	\$1,502.00
AZM	Venture	1,000	1	\$660.00
EMV.B	TSX	1,000	3	\$24,014.00
CM.PR.S	TSX	1,000	8	\$20,382.00
ERA	Venture	1,000	1	\$50.00
TNX	TSX	1,000	2	\$455.00
ZFIN	TSX	1,000	1	\$19,870.00
PSYC	CNSX	1,000	1	\$70.00
VGD	Venture	1,000	1	\$125.00
GLDL	Venture	1,000	1	\$150.00
FUSE	Venture	1,000	1	\$65.00
MAXQ	NEO	1,000	2	\$100.00
MWRK	CNSX	1,000	1	\$40.00
OGN	Venture	1,000	2	\$500.00
ALCU	CNSX	1,000	1	\$250.00
NUBF	TSX	1,000	1	\$23,050.00
XFI	TSX	1,000	3	\$21,600.00
TMAS	CNSX	1,000	1	\$45.00
TEM	Venture	1,000	2	\$180.00
LEXI	Venture	1,000	1	\$140.00
BWLK	Venture	1,000	1	\$580.00
GPO	CNSX	1,000	1	\$40.00
AMRQ	Venture	1,000	2	\$700.00
EMN	Venture	1,000	2	\$302.50
FVL	TSX	1,000	2	\$437.50
BES	Venture	1,000	1	\$75.00
BLO	CNSX	1,000	1	\$405.00
PTX	CNSX	1,000	1	\$30.00
AYUR	CNSX	1,000	1	\$45.00
KC	Venture	1,000	1	\$215.00
TA.PR.D	TSX	1,000	5	\$12,960.00
SW	TSX	900	9	\$35,415.00
MIVG	TSX	900	1	\$23,634.00
EMA.PR.C	TSX	900	8	\$16,449.00
LTH	Venture	900	3	\$1,503.00
FFH	TSX	900	9	\$721,813.00
TQGD	TSX	900	7	\$13,950.00
BNS.PR.I	TSX	900	6	\$17,947.00
HIU	TSX	900	5	\$13,917.00
AGSG	NEO	900	1	\$22,842.00
HMP	TSX	900	4	\$8,332.00
BN.PR.M	TSX	900	5	\$16,115.00
PWF.PR.R	TSX	900	6	\$19,168.00
DF	TSX	900	4	\$3,561.00
LFE	TSX	900	3	\$2,297.00
WN.PR.E	TSX	900	6	\$16,620.00
BPO.PR.E	TSX	900	8	\$15,220.00
MCLD	Venture	900	5	\$1,069.00
BCE.PR.T	TSX	900	8	\$15,535.00
BN.PR.Z	TSX	900	5	\$19,200.00

FIH.U	TSX	900	9	\$10,892.00
ME	TSX	900	5	\$1,339.00
BN.PF.A	TSX	900	4	\$16,496.00
EDGE	TSX	900	5	\$23,947.00
XUH	TSX	900	3	\$29,126.00
QXM	TSX	900	2	\$21,417.00
OSP	TSX	900	3	\$4,140.00
USCC	TSX	900	1	\$15,057.00
HBGD	TSX	800	5	\$9,592.00
FGGE	TSX	800	3	\$15,353.00
HRX	TSX	800	5	\$10,300.00
EMA.PR.H	TSX	800	6	\$16,167.00
ZBAL.T	TSX	800	3	\$21,234.00
EMA.PR.E	TSX	800	5	\$13,600.00
ONC	TSX	800	3	\$1,976.00
PFMN	TSX	800	2	\$10,519.00
GWO.PR.G	TSX	800	7	\$15,935.00
TD.PF.B	TSX	800	5	\$13,877.00
FLGA	TSX	800	4	\$14,758.00
NA.PR.E	TSX	800	6	\$15,549.00
XINC	TSX	800	3	\$15,100.00
BN.PF.C	TSX	800	4	\$14,688.00
FTS.PR.G	TSX	800	6	\$13,524.00
ENB.PR.P	TSX	800	6	\$12,179.00
XDNA	TSX	800	3	\$28,400.00
BCE.PR.R	TSX	800	7	\$12,040.00
ZFH	TSX	800	2	\$11,024.00
BMO.PR.W	TSX	800	5	\$13,937.00
PVS.PR.F	TSX	800	7	\$19,392.00
REAL	TSX	800	8	\$3,238.00
BPO.PR.P	TSX	800	7	\$10,788.00
QCN	TSX	800	3	\$93,700.00
EDV	TSX	800	8	\$23,319.00
ENB.PR.T	TSX	800	6	\$12,150.00
ASP	TSX	800	1	\$760.00
APR.UN	TSX	800	8	\$9,915.00
PDC	TSX	800	3	\$23,686.00
ETHR	TSX	800	5	\$4,658.00
PPL.PR.G	TSX	800	7	\$13,680.00
CGO	TSX	800	8	\$47,887.00
IPCO	TSX	800	4	\$12,519.00
NALT	TSX	800	4	\$18,943.00
ENB.PR.A	TSX	800	6	\$17,010.00
AX.PR.E	TSX	800	5	\$18,330.00
HYLD.U	TSX	800	6	\$9,576.00
PWF.PR.E	TSX	700	5	\$14,958.00
NA.PR.G	TSX	700	5	\$14,636.00
BCE.PR.M	TSX	700	5	\$9,968.00
BND	TSX	700	4	\$11,890.00
MND	TSX	700	2	\$1,875.00
TRP.PR.I	TSX	700	4	\$10,239.00
PVS.PR.H	TSX	700	2	\$15,262.00
GWO.PR.Q	TSX	700	7	\$13,793.00
EQL	TSX	700	4	\$20,406.00
PFH.F	TSX	700	4	\$12,072.00
SBT	TSX	700	2	\$8,806.00
DXIF	TSX	700	2	\$12,728.00
ADEN	TSX	700	7	\$19,514.00
VXM.B	TSX	700	5	\$16,539.00
FTS.PR.F	TSX	700	7	\$13,535.00
ENB.PR.D	TSX	700	7	\$11,713.00
NPI.PR.C	TSX	700	2	\$17,682.00

BPO.PR.C	TSX	700	7	\$14,771.00
CFP	TSX	700	7	\$14,449.00
PWF.PR.L	TSX	700	4	\$13,867.00
PIF	TSX	700	1	\$9,793.00
GWO.PR.H	TSX	700	4	\$13,002.00
PBH	TSX	700	7	\$58,325.00
XCSR	TSX	700	3	\$38,516.00
BGI.UN	TSX	700	5	\$3,542.00
BN.PF.G	TSX	700	5	\$10,836.00
ACO.X	TSX	700	7	\$29,829.00
ZEF	TSX	700	3	\$8,254.00
IFC.PR.E	TSX	700	6	\$14,303.00
MREL	TSX	600	2	\$7,270.00
STGO	TSX	600	2	\$634.00
ALYA	TSX	600	3	\$1,227.00
KEI	TSX	600	2	\$2,199.00
RZE	Venture	600	3	\$714.00
ETP	TSX	600	1	\$9,744.00
XFF	TSX	600	1	\$14,682.00
HXEM	TSX	600	6	\$18,499.00
ESGC	TSX	600	1	\$14,088.00
ENB.PR.F	TSX	600	5	\$9,996.00
CU.PR.H	TSX	600	4	\$12,480.00
POW.PR.A	TSX	600	3	\$12,962.00
FLCP	TSX	600	2	\$10,494.00
FCCQ	TSX	600	1	\$17,322.00
HTAE	TSX	600	3	\$5,890.00
FSF	TSX	600	1	\$12,750.00
CIGI	TSX	600	6	\$73,276.00
SVR.C	TSX	600	1	\$7,380.00
CINF	TSX	600	2	\$14,065.00
VA	TSX	600	2	\$19,976.00
IAF.PR.B	TSX	600	5	\$11,391.00
PXS	TSX	600	1	\$22,056.00
UNS	TSX	600	6	\$25,966.00
BLDR	TSX	600	1	\$14,664.00
XMU	TSX	600	2	\$39,792.00
PPL.PR.E	TSX	600	5	\$10,326.00
QGB	NEO	600	1	\$13,968.00
ZJG	TSX	600	6	\$38,187.00
ZJK	TSX	600	4	\$10,389.00
XCH	TSX	600	6	\$11,263.50
WJX	TSX	600	6	\$11,814.00
CXF	TSX	600	4	\$5,580.00
ENB.PR.N	TSX	600	5	\$10,096.00
HYBR	TSX	600	1	\$4,602.00
FCCL	TSX	600	1	\$18,246.00
PVS.PR.I	TSX	600	4	\$13,980.00
GIQG.B	TSX	600	1	\$11,436.00
FCIQ.U	TSX	600	5	\$13,827.00
DXC	TSX	600	4	\$19,003.00
PPL.PR.Q	TSX	600	5	\$10,394.00
IVQ.U	TSX	500	1	\$450.00
DC.A	TSX	500	1	\$700.00
AKT.A	TSX	500	3	\$851.00
PYF	TSX	500	2	\$8,612.00
HHL.U	TSX	500	1	\$4,315.00
QUU	TSX	500	3	\$73,814.00
GCBD	TSX	500	2	\$8,845.00
CLU.C	NEO	500	2	\$25,854.00
MRG.UN	TSX	500	5	\$7,947.00

TD.PF.C	TSX	500	3	\$8,537.00
ACQ	TSX	500	5	\$11,150.00
VCU	Venture	500	1	\$105.00
ENB.PR.Y	TSX	500	3	\$7,211.00
RY.PR.H	TSX	500	3	\$8,689.00
FBAL	NEO	500	1	\$5,000.00
LXR	TSX	500	1	\$55.00
AMX	Venture	500	1	\$840.00
BGU.U	TSX	500	1	\$12,045.00
SJ	TSX	500	5	\$23,876.00
EBIT	TSX	500	2	\$4,219.00
PD	TSX	500	5	\$51,680.00
ENDR	Venture	500	1	\$60.00
WN.PR.D	TSX	500	4	\$9,973.00
TAU	Venture	500	1	\$425.00
TQCD	TSX	500	1	\$7,330.00
CVE.WT	TSX	500	2	\$9,456.00
BN.PR.B	TSX	500	3	\$6,185.00
WN.PR.A	TSX	500	3	\$11,119.00
OVT	Venture	500	1	\$85.00
GGEM	TSX	500	1	\$7,190.00
NCM	TSX	500	5	\$9,425.00
PAID	CNSX	500	1	\$65.00
JK	Venture	500	1	\$50.00
TRP.PR.E	TSX	500	3	\$7,582.00
HIX	TSX	500	4	\$3,787.00
HAL	TSX	500	2	\$9,809.00
WXM	TSX	500	3	\$11,971.00
BITK	Venture	500	1	\$55.00
CMDO	TSX	500	2	\$9,624.00
TDG	Venture	500	1	\$132.50
WIB	CNSX	500	1	\$60.00
PPL.PR.C	TSX	500	4	\$8,050.00
SCAN	Venture	500	1	\$90.00
MENE	Venture	500	1	\$222.50
ETHC	NEO	500	2	\$734.00
BN.PF.H	TSX	500	3	\$11,639.00
RCK	Venture	500	1	\$1,200.00
VOL	Venture	500	1	\$140.00
IDK	CNSX	500	1	\$140.00
LFE.PR.B	TSX	500	3	\$5,035.00
DGRC	TSX	500	3	\$16,614.00
HUC	TSX	500	2	\$10,085.00
VIDY	TSX	500	5	\$12,936.00
SITU	NEO	500	1	\$11,550.00
BN.PR.T	TSX	500	3	\$7,185.00
RPD	TSX	500	2	\$10,302.00
CTZ	Venture	500	1	\$330.00
GMTN	TSX	500	1	\$70.00
BDGI	TSX	500	5	\$12,444.00
FXM	TSX	500	4	\$9,988.00
NBLY	TSX	500	5	\$11,424.00
OMM	Venture	500	1	\$52.50
MAU	Venture	500	1	\$330.00
TRP.PR.B	TSX	500	4	\$5,446.00
JAPN.B	TSX	500	3	\$12,380.00
ARU	Venture	500	1	\$200.00
RCG	TSX	500	1	\$5,590.00
MFC.PR.I	TSX	500	4	\$11,106.00
AXL	Venture	500	1	\$130.00
BBTV	TSX	500	1	\$250.00

MFT	TSX	500	3	\$8,601.00
ODD	Venture	500	1	\$157.50
CBNK	TSX	500	1	\$3,710.00
GGC	CNSX	500	1	\$65.00
MFC.PR.Q	TSX	500	4	\$9,352.00
VML	Venture	500	1	\$170.00
HTL	Venture	500	3	\$855.00
FTS.PR.H	TSX	500	4	\$6,133.00
FLM	CNSX	500	1	\$70.00
TRP.PR.F	TSX	500	3	\$7,449.00
RSS	Venture	500	1	\$82.50
BDT	TSX	500	1	\$3,955.00
LN	TSX	500	1	\$160.00
NEXE	Venture	500	1	\$145.00
XDG	TSX	500	3	\$11,526.00
HX	Venture	500	1	\$225.00
ZPW	TSX	500	3	\$7,035.00
HG	CNSX	500	1	\$72.50
COOL	CNSX	500	1	\$385.00
SGLD	TSX	500	1	\$87.50
MOX	Venture	500	1	\$355.00
MFC.PR.L	TSX	500	4	\$8,065.00
FFH.PR.K	TSX	500	4	\$9,185.00
DS	TSX	500	3	\$3,860.00
PIC.A	TSX	500	5	\$3,348.00
APS	TSX	500	1	\$315.00
BCE.PR.Y	TSX	500	4	\$9,121.00
VIPR	Venture	500	1	\$80.00
GWO.PR.L	TSX	400	4	\$8,640.00
PPL.PR.O	TSX	400	3	\$7,789.00
BN.PR.X	TSX	400	3	\$6,027.00
IAF.PR.I	TSX	400	3	\$8,702.00
DATA	TSX	400	4	\$5,607.00
XTC	TSX	400	4	\$2,919.00
BK.PR.A	TSX	400	4	\$4,057.00
SLF.PR.G	TSX	400	3	\$5,229.00
BCE.PR.B	TSX	400	4	\$7,346.00
HUG	TSX	400	1	\$5,796.00
HIG	TSX	400	1	\$3,632.00
CJT	TSX	400	3	\$47,019.00
QEM	TSX	400	1	\$9,328.00
SLF.PR.J	TSX	400	3	\$6,099.00
CU.PR.D	TSX	400	3	\$7,706.00
ICPB	TSX	400	2	\$3,740.00
HCON	TSX	400	2	\$4,636.00
BN.PF.D	TSX	400	2	\$7,454.00
TRP.PR.G	TSX	400	3	\$6,620.00
ETC	TSX	400	3	\$1,611.00
ZINN	TSX	400	2	\$8,350.00
PCOR	TSX	400	3	\$7,037.00
BRF.PR.F	TSX	400	3	\$7,145.00
XEF.U	TSX	400	1	\$9,264.00
BN.PR.C	TSX	400	2	\$4,994.00
EMA.PR.A	TSX	400	3	\$5,292.00
PHR	TSX	400	1	\$7,644.00
PHW	TSX	400	3	\$7,032.00
FFH.PR.C	TSX	400	3	\$6,918.00
TGED	TSX	400	2	\$6,873.00
ZWA	TSX	400	1	\$9,572.00
MFC.PR.J	TSX	400	3	\$7,827.00
HFT	TSX	400	4	\$5,539.00
BCE.PR.C	TSX	400	3	\$7,258.00

KXS	TSX	400	4	\$58,626.00
RY.PR.J	TSX	400	2	\$7,460.00
GWO.PR.N	TSX	400	3	\$4,881.00
BBD.PR.C	TSX	400	3	\$7,120.00
NETZ	NEO	400	1	\$896.00
ENB.PF.V	TSX	400	2	\$7,522.00
IGAF	TSX	400	2	\$4,364.00
SII	TSX	400	4	\$17,796.00
RIIN	TSX	400	2	\$7,464.00
DRM	TSX	400	4	\$10,334.00
TLV	TSX	400	3	\$11,315.00
ALA.PR.G	TSX	400	2	\$6,940.00
TPU	TSX	400	3	\$11,775.00
PWF.PR.P	TSX	400	3	\$4,943.00
BN.PR.N	TSX	400	3	\$7,208.00
FHYD	Venture	400	2	\$1,867.00
ZST.L	TSX	400	3	\$21,800.00
CU.PR.G	TSX	400	3	\$7,112.00
TD.PF.K	TSX	400	4	\$8,040.00
PVS.PR.G	TSX	400	4	\$9,147.00
AAWH.U	CNSX	400	4	\$435.00
GOOG	NEO	400	2	\$5,994.00
TRI.PR.B	TSX	400	3	\$5,210.00
HCA	TSX	400	3	\$8,248.00
PDF	TSX	400	2	\$12,056.00
PPL.PR.I	TSX	400	4	\$7,693.00
TRP.PR.A	TSX	400	3	\$5,568.00
ARR	TSX	400	3	\$3,392.00
BN.PF.F	TSX	400	3	\$6,562.00
MDP	TSX	400	3	\$764.00
BN.PR.R	TSX	400	2	\$5,596.00
QST	Venture	300	1	\$315.00
ASTL	TSX	300	3	\$2,490.00
HARB	TSX	300	1	\$2,916.00
MAGT	TSX	300	1	\$10,491.00
EFN.PR.C	TSX	300	3	\$7,220.00
ZRR	TSX	300	2	\$4,777.00
TXF.U	TSX	300	2	\$2,015.00
GDI	TSX	300	3	\$13,452.00
TD.PF.L	TSX	300	2	\$7,051.00
BRF.PR.C	TSX	300	3	\$4,818.00
ZCS.L	TSX	300	3	\$6,491.00
BCE.PR.K	TSX	300	2	\$4,155.00
XDU	TSX	300	1	\$7,938.00
CCS.PR.C	TSX	300	2	\$5,786.00
CHPS	TSX	300	2	\$5,750.00
ENB.PF.C	TSX	300	2	\$4,560.00
BCE.PR.F	TSX	300	3	\$4,824.00
HBA	TSX	300	2	\$6,754.00
ILGB	TSX	300	1	\$2,553.00
GDPY	TSX	300	1	\$5,724.00
HBF.U	TSX	300	1	\$3,081.00
PWF.PR.G	TSX	300	2	\$6,879.00
ENB.PF.K	TSX	300	2	\$6,960.00
IFC.PR.G	TSX	300	2	\$5,648.00
ZSB	TSX	300	3	\$14,053.00
IGCF	TSX	300	1	\$4,938.00
PWF.PR.O	TSX	300	2	\$6,695.00
HUBL	TSX	300	2	\$3,934.00
CM.PR.Q	TSX	300	2	\$5,540.00
UDEF	TSX	300	1	\$2,595.00
INE.PR.C	TSX	300	2	\$6,227.00

ENB.PR.H	TSX	300	2	\$4,677.00
CVE.PR.A	TSX	300	2	\$4,141.00
BPRF	TSX	300	2	\$6,545.00
AX.PR.I	TSX	300	3	\$7,338.00
OLY	TSX	300	3	\$20,495.00
BCE.PR.G	TSX	300	2	\$4,695.00
NA.PR.C	TSX	300	2	\$7,687.00
FCSB	TSX	300	1	\$7,242.00
PYPL	NEO	300	1	\$1,545.00
FTS.PR.K	TSX	300	2	\$4,683.00
CF.PR.C	TSX	300	3	\$6,335.00
FFH.PR.H	TSX	300	2	\$4,970.00
ZLH	TSX	300	1	\$9,771.00
AIM	TSX	300	3	\$1,086.00
QTIP	NEO	300	3	\$26,421.00
BN.PR.K	TSX	300	2	\$3,750.00
BIP.PR.E	TSX	300	2	\$5,794.00
NA.PR.W	TSX	300	3	\$4,949.00
TD.PF.D	TSX	300	2	\$5,703.00
EIT.PR.A	TSX	300	3	\$7,301.00
XSEM	TSX	300	1	\$5,406.00
ZIC	TSX	300	1	\$5,151.00
PPL.PR.A	TSX	300	2	\$4,951.00
SLF.PR.H	TSX	300	2	\$4,536.00
CF.PR.A	TSX	300	3	\$4,170.00
ELF.PR.F	TSX	300	2	\$6,092.00
TXF.B	TSX	300	1	\$4,716.00
SBT.B	TSX	300	2	\$5,173.00
NANO	TSX	300	2	\$746.00
TD.PF.E	TSX	300	2	\$5,730.00
QEF	NEO	300	1	\$9,348.00
GWO.PR.S	TSX	300	2	\$6,093.00
BPO.PR.R	TSX	300	2	\$4,035.00
PWF.PR.Z	TSX	300	3	\$5,960.00
BCE.PR.A	TSX	300	2	\$5,105.00
PMNT	TSX	300	2	\$5,691.00
QDX	TSX	300	3	\$29,104.00
TQGM	TSX	300	2	\$4,559.00
PMIF.U	TSX	300	2	\$5,651.00
XML	TSX	300	2	\$6,812.00
CWB.PR.B	TSX	300	2	\$5,057.00
CM.PR.P	TSX	300	2	\$5,229.00
GURU	TSX	200	2	\$550.00
CVE.PR.G	TSX	200	1	\$3,824.00
XSMH	TSX	200	2	\$4,757.00
CCOM	TSX	200	1	\$4,050.00
BEP.PR.M	TSX	200	1	\$4,320.00
EDGF	TSX	200	1	\$1,850.00
VHI	TSX	200	1	\$540.00
RS	TSX	200	2	\$2,790.00
ZLU.U	TSX	200	1	\$7,308.00
ENS	TSX	200	2	\$2,986.00
CVE.PR.C	TSX	200	1	\$3,970.00
GDV.PR.A	TSX	200	2	\$1,911.00
EMA.PR.F	TSX	200	1	\$3,482.00
AQN.PR.A	TSX	200	2	\$3,631.00
BKM	Venture	200	1	\$172.00
ZMT	TSX	200	2	\$9,952.00
PPS	TSX	200	1	\$2,584.00
PZW	TSX	200	2	\$5,743.00
ANRG	TSX	200	1	\$774.00
CALL	TSX	200	2	\$2,881.00

ZGB	TSX	200	1	\$9,100.00
BKCC	TSX	200	1	\$3,002.00
CYBT	CNSX	200	1	\$300.00
CLML	TSX	200	1	\$3,636.00
BIP.PR.A	TSX	200	2	\$3,360.00
PET	TSX	200	2	\$7,648.00
QDXH	TSX	200	1	\$20,768.00
HBUG	TSX	200	2	\$3,393.00
PIC.PR.A	TSX	200	2	\$2,620.00
FCCV	TSX	200	1	\$2,480.00
BYD	TSX	200	2	\$41,682.00
TA.PR.F	TSX	200	1	\$3,784.00
STPL	TSX	200	2	\$4,849.00
ZID	TSX	200	2	\$7,726.00
BCE.PR.Q	TSX	200	2	\$3,820.00
MFC.PR.M	TSX	200	2	\$3,384.00
DGR.B	TSX	200	2	\$7,747.00
DCBO	TSX	200	2	\$8,907.00
CSE.PR.A	TSX	200	1	\$2,682.00
HXX	TSX	200	2	\$7,364.00
KPT	TSX	200	2	\$2,041.00
BPO.PR.N	TSX	200	2	\$2,565.00
MWMN	NEO	200	2	\$7,466.00
TRP.PR.C	TSX	200	2	\$2,321.00
BN.PF.E	TSX	200	2	\$3,084.00
XEH	TSX	200	1	\$5,482.00
BPYP.PR.A	TSX	200	1	\$4,006.00
ROOT	TSX	200	2	\$527.00
CUD	TSX	200	2	\$10,201.00
ARTG	Venture	200	2	\$862.00
SGML	Venture	200	2	\$8,705.00
IQD.B	TSX	200	2	\$4,964.00
RY.PR.N	TSX	200	1	\$4,310.00
VSB	TSX	200	1	\$4,492.00
FFH.PR.F	TSX	200	1	\$3,122.00
BN.PF.B	TSX	200	1	\$3,286.00
ADN	TSX	200	2	\$2,977.00
FCGB.U	TSX	200	2	\$3,215.00
CSW.A	TSX	200	1	\$3,202.00
CU.PR.C	TSX	200	2	\$3,712.00
SFTC	TSX	200	2	\$3,460.00
TECH.B	TSX	200	1	\$1,536.00
PMM	TSX	200	2	\$3,911.00
ELF.PR.H	TSX	200	1	\$4,244.00
XAU	TSX	200	1	\$338.00
RIDH	TSX	200	2	\$4,615.00
XMC	TSX	200	1	\$5,010.00
CPX.PR.C	TSX	200	2	\$4,255.00
XSI	TSX	200	1	\$3,328.00
ENB.PF.U	TSX	200	2	\$3,887.00
PVT	Venture	200	2	\$660.00
ZWT	TSX	200	2	\$4,685.00
CVO	TSX	200	2	\$1,506.00
PPL.PF.E	TSX	200	2	\$4,852.00
ENB.PF.G	TSX	200	1	\$2,798.00
MHYB	NEO	200	1	\$3,386.00
ZHU	TSX	200	1	\$8,508.00
PID	TSX	200	1	\$3,846.00
HCRE	TSX	200	2	\$4,855.00
STC	TSX	200	1	\$1,040.00
TA.PR.J	TSX	200	2	\$4,060.00
BCE.PR.J	TSX	200	2	\$3,639.00

VVO	TSX	200	2	\$6,494.00
CVE.PR.E	TSX	200	1	\$4,194.00
RWW.B	TSX	200	1	\$6,830.00
L.PR.B	TSX	200	2	\$4,400.00
HOM.UN	TSX	200	2	\$3,531.00
FFH.PR.E	TSX	200	1	\$2,656.00
QCD	TSX	200	2	\$6,332.00
FCUV	TSX	200	1	\$2,500.00
NPI.PR.A	TSX	200	2	\$3,090.00
CROP	TSX	200	2	\$3,553.00
PWF.PR.H	TSX	200	2	\$4,434.00
RY.PR.O	TSX	200	1	\$4,268.00
PFL	TSX	100	1	\$1,972.00
CYBR.B	TSX	100	1	\$3,603.00
FFH.PR.D	TSX	100	1	\$1,788.00
SVR	TSX	100	1	\$1,169.00
CWB.PR.D	TSX	100	1	\$2,500.00
MIC.PR.A	TSX	100	1	\$1,826.00
HGR	TSX	100	1	\$659.00
ZWH	TSX	100	1	\$2,215.00
XGI	TSX	100	1	\$3,905.00
ZUD	TSX	100	1	\$2,607.00
CNRI	Venture	100	1	\$186.00
PPL.PF.A	TSX	100	1	\$2,334.00
RUBY.U	TSX	100	1	\$1,473.00
GDV	TSX	100	1	\$1,060.00
EQL.U	TSX	100	1	\$2,139.00
DNG	TSX	100	1	\$277.00
ENB.PR.V	TSX	100	1	\$2,175.00
CU.PR.I	TSX	100	1	\$2,450.00
IFC.PR.A	TSX	100	1	\$1,691.00
FCVH	TSX	100	1	\$1,204.00
FN	TSX	100	1	\$3,533.00
PLV	TSX	100	1	\$2,235.00
NHF.UN	TSX	100	1	\$1,002.00
NGPE	TSX	100	1	\$3,085.00
RID	TSX	100	1	\$2,182.00
BNRE	TSX	100	1	\$4,213.00
BCE.PR.H	TSX	100	1	\$1,826.00
ZIC.U	TSX	100	1	\$1,275.00
CWW	TSX	100	1	\$4,683.00
PSD	TSX	100	1	\$170.00
AQN.PR.D	TSX	100	1	\$1,815.00
ZXM	TSX	100	1	\$3,262.00
EBNK	TSX	100	1	\$871.00
XSQ	TSX	100	1	\$1,841.00
QIE	TSX	100	1	\$2,816.00
ENB.PF.A	TSX	100	1	\$1,510.00
ZUQ	TSX	100	1	\$5,130.00
BCT	TSX	100	1	\$627.00
PWF.PR.T	TSX	100	1	\$1,763.00
CU.PR.F	TSX	100	1	\$1,780.00
BTCY.U	TSX	100	1	\$256.00
LCS.PR.A	TSX	100	1	\$990.00
BRAG	TSX	100	1	\$531.00
PTK	Venture	100	1	\$406.00
EFN.PR.A	TSX	100	1	\$2,485.00
QEE	TSX	100	1	\$8,227.00
XQLT	TSX	100	1	\$2,542.00
FCUH	TSX	100	1	\$2,685.00
DXF	TSX	100	1	\$2,967.00

PRQ	TSX	100	1	\$238.00
ELO	Venture	100	1	\$329.00
XESG	TSX	100	1	\$2,378.00
GWO.PR.T	TSX	100	1	\$1,975.00
FTS.PR.I	TSX	100	1	\$1,471.00
AKU	TSX	100	1	\$99.00
BCE.PR.D	TSX	100	1	\$1,833.00
PFE	NEO	100	1	\$2,428.00
ZWK	TSX	100	1	\$2,459.00
XTD.PR.A	TSX	100	1	\$961.00
IFC.PR.F	TSX	100	1	\$2,090.00
CLU	NEO	100	1	\$4,227.00
PZA	TSX	100	1	\$1,352.00
LNFB	TSX	100	1	\$1,603.00
ZST	TSX	100	1	\$4,869.00
DXT	TSX	100	1	\$515.00
CLMT	TSX	100	1	\$1,914.00
BLCO	TSX	100	1	\$1,990.00
PRA	TSX	100	1	\$2,734.00
TA.PR.H	TSX	100	1	\$2,145.00
FFH.PR.I	TSX	100	1	\$1,465.00
CGXF	TSX	100	1	\$1,072.00
RLDR	NEO	100	1	\$2,468.00
AAPL	NEO	100	1	\$1,970.00
FTS.PR.J	TSX	100	1	\$1,881.00
ZBAL	TSX	100	1	\$3,271.00
MFC.PR.K	TSX	100	1	\$1,715.00
XCNS	TSX	100	1	\$2,032.00
POW.PR.G	TSX	100	1	\$2,135.00
EQE	NEO	100	1	\$1,845.00
CPX.PR.K	TSX	100	1	\$2,500.00
RXD	TSX	100	1	\$1,783.00
FAP	TSX	100	1	\$255.00
CMAR	TSX	100	1	\$1,834.00
CDAY	TSX	100	1	\$8,473.00
CGLO	TSX	100	1	\$2,165.00
VMO	TSX	100	1	\$4,389.00
ZSML	TSX	100	1	\$3,413.00
HULC.U	TSX	100	1	\$4,433.00
SBC.PR.A	TSX	100	1	\$984.00
LIFE	TSX	100	1	\$2,190.00
MWD	TSX	100	1	\$2,621.00
CVE.PR.B	TSX	100	1	\$1,466.00
QCH	NEO	100	1	\$8,930.00
CJP	NEO	100	1	\$1,747.00
MINT.B	TSX	100	1	\$2,772.00
ZTL	NEO	100	1	\$4,300.00
RY.PR.S	TSX	100	1	\$1,989.00
FISH	Venture	100	1	\$108.00
ZUP	TSX	100	1	\$2,087.00
MVRS	NEO	100	1	\$658.00
RET.A	Venture	100	1	\$226.00
PVS.PR.K	TSX	100	1	\$2,081.00
ZCH	TSX	100	1	\$1,503.00
MGRO	Venture	100	1	\$340.00
CHB	TSX	100	1	\$1,496.00
CINV	TSX	100	1	\$1,224.00
HXCN	TSX	100	1	\$2,994.00
SBC	TSX	100	1	\$1,148.00
THU	TSX	100	1	\$2,593.00
EMA.PR.B	TSX	100	1	\$1,471.00

ALPBE
NHVB

TSX

100

1

\$2,050.00