

Trading Activity for December 23rd, 2022

Volume
56,558,718.00

Trades
80,480.00

Value
\$383,406,831.51

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ATH	TSX	1,751,100	1,333	\$4,030,804.00
BTE	TSX	1,134,200	1,939	\$6,817,645.50
AR	TSX	1,061,000	420	\$542,297.50
FUU	Venture	836,500	204	\$261,830.00
NFTX	NEO	583,000	73	\$46,135.00
WEF	TSX	581,099	186	\$638,662.90
VENZ	Venture	572,000	2	\$2,860.00
GTE	TSX	558,200	1,747	\$724,608.50
FFNT	CNSX	529,500	296	\$178,077.50
DML	TSX	479,500	229	\$755,380.50
XIU	TSX	465,700	866	\$13,818,872.00
AN	Venture	451,000	52	\$262,965.00
HNU	TSX	443,800	676	\$3,137,580.00
HQU	TSX	441,600	213	\$3,510,025.00
VXTR	Venture	428,500	169	\$126,792.50
BOAT	Venture	423,000	3	\$2,115.00
HQD	TSX	407,600	183	\$3,810,863.00
TBP	TSX	406,000	21	\$9,665.00
IGO	Venture	397,000	46	\$48,955.00
RHC	Venture	396,000	98	\$105,645.00
MOZ	TSX	390,900	667	\$425,525.50
GXE	TSX	388,500	265	\$437,883.50
BEE	CNSX	356,000	2	\$39,190.00
OM	Venture	346,000	67	\$67,587.50
TCF	CNSX	342,500	143	\$150,902.50
NILI	Venture	333,500	104	\$92,717.50
BSX	TSX	327,000	62	\$29,580.00
VR	CNSX	316,000	10	\$8,960.00
PFL	TSX	313,100	18	\$6,177,291.00
MVAI	Venture	311,000	6	\$6,220.00
NUG	Venture	301,000	7	\$4,510.00
PIPE	TSX	286,378	37	\$861,119.00
AQN	TSX	280,800	1,240	\$2,548,277.00
ABRA	Venture	277,500	67	\$99,880.00
CBIT	Venture	271,000	16	\$10,820.00
KTR	Venture	255,000	6	\$9,005.00
K	TSX	253,800	892	\$1,440,405.50
KHRN	Venture	250,000	33	\$12,300.00
AUN	Venture	247,000	13	\$3,670.00
LOVE	Venture	242,000	33	\$22,225.00
FCGB	TSX	237,400	24	\$5,175,415.00
TILT	NEO	236,000	13	\$11,560.00
HSD	TSX	232,700	114	\$1,943,039.00
ZEB	TSX	228,000	441	\$7,699,519.00
STND	Venture	223,000	15	\$13,670.00
CCHW	CNSX	219,200	528	\$225,530.00

XEG	TSX	217,800	124	\$3,426,428.50
CXB	TSX	217,000	211	\$182,940.00
NORA	Venture	214,000	4	\$3,210.00
GXU	Venture	213,000	56	\$38,995.00
LGD	TSX	197,000	114	\$123,865.00
MAW	TSX	195,500	58	\$44,305.00
TAL	Venture	194,500	58	\$126,795.00
BITF	TSX	187,000	121	\$105,850.00
AOT	TSX	186,500	51	\$96,747.50
QNI	CNSX	182,000	21	\$31,850.00
NVO	TSX	180,500	97	\$50,447.50
SURG	Venture	180,000	77	\$22,790.00
MAE	Venture	177,000	8	\$8,860.00
ENB	TSX	176,500	1,106	\$9,450,287.00
ACME	CNSX	173,500	43	\$62,615.00
TRUL	CNSX	172,900	617	\$1,679,613.00
SU	TSX	171,200	999	\$7,272,201.00
YOOM	CNSX	171,000	4	\$1,710.00
WCP	TSX	170,400	853	\$1,775,228.50
MEAL	CNSX	170,000	4	\$850.00
BIG	Venture	168,500	23	\$25,692.50
CRI	Venture	168,000	26	\$13,505.00
BB	TSX	167,200	761	\$771,358.50
DBG	Venture	167,000	39	\$71,787.50
FCIG	TSX	163,500	15	\$3,567,375.00
PQE	Venture	163,000	7	\$3,265.00
MFC	TSX	162,500	746	\$3,941,203.00
HSU	TSX	161,600	100	\$2,031,839.00
JNH	Venture	160,000	35	\$12,800.00
PULL	CNSX	154,000	3	\$770.00
PPR	TSX	152,500	45	\$19,550.00
ART	Venture	152,500	22	\$26,665.00
MBLM	CNSX	150,000	1	\$2,250.00
AIR	Venture	149,500	131	\$17,637.50
FCU	TSX	149,000	64	\$125,180.00
RIV	CNSX	148,500	60	\$40,837.50
T	TSX	143,900	1,097	\$3,833,912.50
TVE	TSX	143,100	363	\$633,909.50
HUT	TSX	143,100	245	\$167,299.50
JOR	Venture	140,000	8	\$10,500.00
WEED	TSX	139,500	411	\$432,692.00
VIK	CNSX	139,000	122	\$34,260.00
NGD	TSX	138,500	215	\$193,488.00
DV	Venture	138,000	107	\$129,930.00
BTO	TSX	136,500	497	\$662,150.50
VAB	TSX	135,500	191	\$3,053,465.00
CMC	Venture	135,000	25	\$9,640.00
XBB	TSX	133,900	224	\$3,695,373.50
BNS	TSX	133,800	994	\$8,852,872.50
CAND	Venture	133,000	12	\$9,310.00
SAE	Venture	133,000	17	\$13,410.00
REVO	Venture	131,000	38	\$36,650.00
YRI	TSX	130,500	383	\$997,821.00
KRR	TSX	130,200	236	\$605,293.00
MKT	Venture	130,000	4	\$4,550.00
NXE	TSX	129,000	243	\$741,963.00
PTU	Venture	129,000	14	\$7,595.00
BRC	Venture	128,500	31	\$57,072.50
CNQ	TSX	125,700	999	\$9,466,074.50
MGG	Venture	124,500	43	\$26,937.50
SHOP	TSX	122,900	760	\$5,638,855.50

SMGI	TSX	122,000	421	\$1,163,288.00
LIO	Venture	119,000	52	\$106,170.00
XCB	TSX	118,500	162	\$2,260,563.00
PRO	Venture	117,000	6	\$3,935.00
SOI	Venture	116,000	9	\$8,430.00
OGI	TSX	113,600	200	\$119,914.00
OCG	Venture	113,500	66	\$35,437.50
CEI	Venture	111,500	48	\$84,010.00
MOVE	NEO	111,000	2	\$2,775.00
TD	TSX	110,900	937	\$9,782,500.00
BTCC.B	TSX	110,000	300	\$363,679.50
SCZ	Venture	110,000	70	\$46,070.00
JUSH	CNSX	109,000	472	\$132,852.00
HUV	TSX	108,600	147	\$740,587.00
CCW	Venture	108,000	13	\$9,685.00
BUD	Venture	108,000	4	\$2,880.00
AVL	TSX	106,500	28	\$13,240.00
NLR	CNSX	104,000	2	\$2,600.00
AMY	Venture	102,500	39	\$32,367.50
FOBI	Venture	102,000	62	\$26,375.00
BRW	Venture	102,000	33	\$47,887.50
TM	Venture	101,000	12	\$12,932.50
FOXY	CNSX	101,000	3	\$1,015.00
ZAG	TSX	100,300	75	\$1,366,429.00
EFV	Venture	100,000	2	\$500.00
DLR.U	TSX	97,100	36	\$987,903.00
ENRG	Venture	97,000	14	\$28,745.00
BARU	Venture	97,000	1	\$1,455.00
CR	TSX	96,600	464	\$562,355.50
KORE	Venture	96,000	14	\$2,660.00
MGA	TSX	95,500	29	\$18,937.50
UNV	Venture	95,000	2	\$2,850.00
NCU	TSX	94,500	31	\$23,815.00
SMT	TSX	94,500	28	\$19,987.50
S	TSX	93,000	42	\$47,655.00
CS	TSX	92,800	241	\$457,024.00
LITH	Venture	91,500	35	\$51,375.00
TBIX	Venture	90,000	4	\$2,450.00
ADD	Venture	90,000	2	\$2,700.00
IPT	Venture	89,500	23	\$31,115.00
GOCO	CNSX	89,000	10	\$17,957.50
NBLC	Venture	88,000	9	\$6,780.00
CL	CNSX	87,600	449	\$215,677.00
EMO	Venture	87,500	75	\$57,340.00
NWST	Venture	87,500	87	\$18,067.50
TLO	TSX	87,000	85	\$39,100.00
KO	Venture	87,000	2	\$870.00
ARX	TSX	86,800	539	\$1,603,474.50
LAM	TSX	86,000	42	\$39,422.50
GLM	CNSX	85,000	5	\$8,675.00
TER	CNSX	84,000	420	\$137,127.00
DOC	Venture	83,500	21	\$15,375.00
VLE	TSX	83,000	134	\$177,067.00
PMIF	TSX	82,300	146	\$1,469,790.00
CURA	CNSX	82,000	605	\$455,125.00
POW	TSX	82,000	569	\$2,684,057.50
BLDP	TSX	81,900	419	\$533,203.00
DEFI	NEO	81,500	13	\$10,522.50
SPTZ	CNSX	81,000	5	\$2,430.00
NUMI	TSX	80,000	18	\$14,590.00
BCM	Venture	79,500	47	\$66,215.00

ABX	TSX	79,200	437	\$1,869,792.50
VUI	Venture	79,000	82	\$30,160.00
PWM	Venture	79,000	19	\$26,690.00
ATC	Venture	79,000	6	\$5,925.00
WM	TSX	78,500	48	\$14,345.00
ROS	Venture	77,500	42	\$13,327.50
ACB	TSX	77,200	227	\$95,173.50
TLRY	TSX	76,700	222	\$289,270.50
DIA	Venture	76,000	2	\$1,535.00
DMR	Venture	75,000	7	\$3,750.00
MMG	Venture	75,000	14	\$16,967.50
CVE	TSX	74,900	505	\$1,948,674.00
GTII	CNSX	74,700	431	\$823,419.00
XEF	TSX	74,500	210	\$2,347,656.00
ROK	Venture	73,500	24	\$32,237.50
CBR	Venture	72,500	14	\$10,112.50
GRN	TSX	72,500	23	\$34,967.50
EGLX	TSX	72,500	115	\$55,340.00
ZPR	TSX	72,100	90	\$649,937.00
MPM	Venture	72,000	15	\$13,680.00
CMB	Venture	70,000	18	\$12,840.00
AYR.A	CNSX	69,900	169	\$123,343.00
BSK	Venture	69,500	4	\$6,705.00
NHHH	Venture	69,000	7	\$9,780.00
AAB	TSX	69,000	5	\$2,880.00
CSAV	TSX	67,800	40	\$3,393,390.00
SBB	TSX	67,500	165	\$84,844.00
DIAM	TSX	67,000	7	\$5,320.00
ZST	TSX	67,000	8	\$3,264,237.00
SOU	Venture	67,000	35	\$54,270.00
GLXY	TSX	66,000	265	\$234,228.00
LEV	TSX	66,000	316	\$178,465.50
BNCH	Venture	66,000	11	\$25,475.00
PGE	Venture	65,000	12	\$10,717.50
PSA	TSX	64,500	69	\$3,237,155.00
HOD	TSX	64,200	71	\$681,889.00
AAZ	Venture	64,000	5	\$3,200.00
IMG	TSX	63,700	227	\$213,296.00
EQX	TSX	63,500	308	\$305,959.00
RDS	Venture	63,500	8	\$7,937.50
TXP	TSX	63,000	38	\$57,215.00
OCO	Venture	62,500	54	\$58,105.00
LIS	Venture	62,000	27	\$27,420.00
GCOM	Venture	61,500	13	\$8,035.00
DEAL	Venture	61,000	7	\$3,660.00
HISA	NEO	60,900	30	\$3,054,735.00
SPB	TSX	60,700	448	\$662,264.00
MKO	Venture	60,500	7	\$8,242.50
CJR.B	TSX	60,400	236	\$122,853.50
AC	TSX	60,300	404	\$1,153,359.00
KING	Venture	60,000	1	\$300.00
ZCS	TSX	59,800	47	\$783,411.00
CUSN	Venture	59,500	15	\$14,927.50
VIU	TSX	59,300	179	\$1,702,085.50
DLR	TSX	59,200	26	\$819,769.00
TECT	Venture	59,000	12	\$9,845.00
AFM	Venture	59,000	32	\$43,015.00
TRP	TSX	59,000	486	\$3,256,809.50
HPR	TSX	58,600	68	\$435,906.00
QUIS	Venture	58,500	15	\$40,760.00
LMR	Venture	58,000	4	\$1,615.00

LVX	Venture	58,000	2	\$2,030.00
CJ	TSX	57,900	296	\$440,682.50
NKG	Venture	57,500	36	\$18,787.50
NCP	TSX	57,000	5	\$3,320.00
SLVR	Venture	56,500	12	\$15,197.50
RHT	Venture	56,000	47	\$28,325.00
FAT	CNSX	56,000	10	\$9,360.00
JUBA	CNSX	55,500	9	\$12,967.50
XSP	TSX	55,200	95	\$2,251,300.50
GPG	Venture	55,000	26	\$12,945.00
MOGO	TSX	55,000	66	\$33,825.00
FURY	TSX	55,000	43	\$29,680.00
CM	TSX	54,900	510	\$2,998,270.50
MEG	TSX	54,800	296	\$998,371.00
LUN	TSX	54,400	349	\$455,681.00
VUL	Venture	54,000	17	\$17,775.00
SUU	Venture	54,000	7	\$16,900.00
DYA	TSX	54,000	13	\$9,025.00
CASH	TSX	53,200	65	\$2,669,526.00
GRSL	Venture	53,000	7	\$6,192.50
VIPR	Venture	53,000	30	\$8,675.00
RVV	CNSX	53,000	11	\$7,295.00
VTT	Venture	53,000	2	\$2,380.00
WHY	Venture	52,500	19	\$22,142.50
NWH.UN	TSX	52,000	402	\$495,169.50
FUZN	CNSX	52,000	4	\$260.00
FLT	Venture	52,000	33	\$13,405.00
FPX	Venture	51,500	17	\$22,127.50
ZONE	Venture	51,000	2	\$1,280.00
XUS	TSX	50,900	107	\$3,303,336.50
ELVT	Venture	50,500	5	\$6,395.00
HND	TSX	50,200	112	\$1,183,637.00
OMM	Venture	50,000	5	\$4,990.00
SVA	TSX	49,000	28	\$38,835.00
SOLR	Venture	49,000	5	\$3,595.00
WEB	Venture	49,000	12	\$28,715.00
NAU	Venture	49,000	19	\$15,437.50
AGX	Venture	49,000	24	\$18,780.00
OPW	Venture	49,000	5	\$1,955.00
FVI	TSX	48,600	99	\$253,290.00
CANN	CNSX	48,000	2	\$1,200.00
AEC	Venture	48,000	4	\$2,880.00
SKUR	CNSX	48,000	7	\$3,385.00
NFLD	CNSX	47,000	18	\$14,267.50
LSPD	TSX	46,600	379	\$839,151.50
CMMC	TSX	45,100	63	\$81,823.50
LFST	Venture	45,000	7	\$2,475.00
PPL	TSX	44,400	393	\$2,039,348.50
DFN	TSX	42,500	256	\$326,180.50
DFN.PR.A	TSX	42,200	179	\$390,093.00
AGRA	CNSX	42,000	21	\$420.00
GDNP	Venture	42,000	10	\$10,742.50
ATD	TSX	42,000	391	\$2,505,433.00
WML	Venture	41,500	9	\$17,975.00
CPD	TSX	41,500	75	\$448,551.00
CXXI	CNSX	41,000	24	\$10,922.50
PBX	Venture	41,000	3	\$2,850.00
LABS	TSX	41,000	8	\$2,995.00
ZAC	Venture	40,500	28	\$33,495.00
DEFN	Venture	40,500	8	\$7,705.00
PNE	TSX	40,500	157	\$69,433.00

SVR.NON	CNSX	40,000	202	\$165,341.00
IMO	TSX	39,800	366	\$2,589,166.50
WLLW	TSX	39,500	7	\$4,475.00
EQTY	Venture	39,500	9	\$7,380.00
STHZ	CNSX	39,000	9	\$5,867.50
VLJ	Venture	39,000	7	\$4,290.00
HXT	TSX	38,800	49	\$1,856,525.00
TOU	TSX	38,800	366	\$2,774,954.00
GAL	Venture	38,500	53	\$20,735.00
IMR	Venture	38,500	6	\$7,700.00
FIE	TSX	38,400	64	\$253,579.00
CNE	TSX	38,100	21	\$79,837.50
SBBC	Venture	38,000	8	\$8,115.00
LKY	Venture	38,000	1	\$1,520.00
RWB	CNSX	38,000	12	\$4,135.00
RIO	Venture	38,000	5	\$7,197.50
TIUM.U	CNSX	38,000	12	\$4,452.50
XTRA	TSX	38,000	17	\$19,390.00
ESN	TSX	37,500	8	\$13,837.50
XIC	TSX	37,400	43	\$1,162,303.50
GRAM	NEO	37,000	7	\$8,895.00
DM	Venture	37,000	3	\$2,590.00
PEX	Venture	36,500	8	\$8,735.00
DIR.UN	TSX	36,500	270	\$432,898.00
BTR	Venture	36,000	10	\$9,755.00
ICON	Venture	36,000	2	\$540.00
MMEN	CNSX	36,000	5	\$830.00
ALLI	NEO	35,700	23	\$39,152.00
BTCC	TSX	35,700	43	\$117,263.00
BBD.B	TSX	35,200	156	\$1,846,931.00
BTCX.B	TSX	35,200	65	\$119,360.50
CNR	TSX	35,200	351	\$5,749,875.00
PEA	TSX	35,100	73	\$43,211.00
DN	TSX	35,000	9	\$2,190.00
TWR	Venture	35,000	7	\$4,505.00
MRS	Venture	35,000	4	\$3,060.00
CRE	Venture	34,800	33	\$72,733.50
TECK.B	TSX	34,800	249	\$1,807,077.50
ZWU	TSX	34,800	41	\$403,645.00
HYLD	TSX	34,700	73	\$411,986.50
EMN	Venture	34,500	21	\$11,385.00
TLG	TSX	34,500	12	\$17,360.00
PFIA	TSX	34,300	18	\$329,570.00
BTC	CNSX	34,000	3	\$995.00
AIS	Venture	34,000	2	\$1,020.00
BWLK	Venture	34,000	27	\$24,445.00
NPI.PR.C	TSX	34,000	2	\$858,840.00
BTCW	Venture	34,000	3	\$1,540.00
RY	TSX	33,900	338	\$4,341,058.00
CG	TSX	33,700	213	\$239,294.00
TEC	TSX	33,500	71	\$695,308.00
GIGA	Venture	33,500	8	\$10,022.50
JG	Venture	33,500	15	\$8,715.00
SPEY	CNSX	33,000	7	\$3,612.50
TRIP	CNSX	33,000	9	\$2,820.00
FIND	Venture	33,000	16	\$14,510.00
HFR	TSX	33,000	19	\$321,246.50
VEXT	CNSX	33,000	10	\$7,125.00
NOCR	Venture	33,000	1	\$495.00
CPL	Venture	33,000	4	\$2,265.00
BIR	TSX	32,600	192	\$314,601.50
AOI	TSX	32,500	88	\$81,915.00

GWO	TSX	32,100	260	\$997,549.50
JRV	Venture	32,000	8	\$8,720.00
ATI	Venture	32,000	5	\$3,040.00
SCRN	CNSX	32,000	1	\$640.00
ZAIR	CNSX	32,000	6	\$5,995.00
KTN	Venture	32,000	15	\$5,837.50
NA	TSX	31,900	310	\$2,929,059.00
VFV	TSX	31,700	188	\$2,934,955.50
SGD	CNSX	31,600	75	\$89,464.00
RSLV	Venture	31,500	16	\$12,295.00
NRM	Venture	31,500	22	\$24,915.00
BEX	Venture	31,500	6	\$3,875.00
MGM	Venture	31,500	15	\$5,875.00
HGU	TSX	31,300	23	\$444,142.00
GBU	Venture	31,000	12	\$10,592.50
SILO	CNSX	31,000	4	\$465.00
CWEB	TSX	31,000	36	\$21,440.00
CSTR	Venture	31,000	5	\$770.00
CD	Venture	31,000	3	\$5,990.00
GSVR	Venture	31,000	19	\$12,467.50
EXRO	TSX	30,900	101	\$54,496.00
U.UN	TSX	30,800	264	\$463,764.00
VSP	TSX	30,500	115	\$1,930,676.50
BHC	TSX	30,100	214	\$258,035.00
DSV	Venture	30,000	96	\$39,081.50
EPW	CNSX	30,000	6	\$865.00
BRAU	Venture	30,000	6	\$2,175.00
ITE	TSX	30,000	17	\$11,620.00
PUL	Venture	30,000	2	\$1,950.00
XLY	TSX	30,000	5	\$725.00
RDRS	CNSX	30,000	6	\$600.00
TRG	CNSX	30,000	2	\$1,500.00
TKU	Venture	30,000	3	\$2,000.00
DCU	TSX	29,900	1	\$519,961.00
CP	TSX	29,600	296	\$3,023,064.00
HBM	TSX	29,600	207	\$205,922.50
LXR	TSX	29,500	4	\$3,097.50
AWLI	CNSX	29,500	56	\$6,500.00
FR	TSX	29,500	128	\$346,738.00
SJR.B	TSX	29,400	264	\$1,053,915.00
OGC	TSX	29,400	147	\$77,310.00
NTR	TSX	29,100	278	\$2,930,214.50
VSBY	CNSX	29,000	14	\$5,487.50
MAH	Venture	29,000	2	\$2,755.00
CULT	CNSX	29,000	2	\$825.00
FM	TSX	28,600	280	\$788,350.00
API	CNSX	28,500	11	\$8,172.50
SAG	Venture	28,500	8	\$8,952.50
TTX	CNSX	28,500	4	\$3,060.00
XGRO	TSX	28,200	45	\$652,488.00
ISO	Venture	28,200	63	\$82,548.00
HXD	TSX	28,100	20	\$203,836.50
WNDR	TSX	28,000	13	\$3,787.50
GTWO	Venture	28,000	33	\$19,485.00
ORX	Venture	28,000	3	\$1,120.00
USA	TSX	28,000	15	\$22,970.00
EATS	CNSX	28,000	2	\$980.00
DEF	Venture	28,000	9	\$4,950.00
SCOT	Venture	28,000	3	\$7,420.00
LOU	Venture	28,000	17	\$14,072.50
FOOD	TSX	28,000	17	\$12,772.50
ROVR	Venture	28,000	3	\$2,380.00

HOU	TSX	27,800	41	\$425,636.00
SVM	TSX	27,700	155	\$113,783.00
IVN	TSX	27,700	262	\$286,820.50
BMO	TSX	27,600	262	\$3,377,575.50
FO	Venture	27,500	9	\$3,707.50
DAN	Venture	27,500	10	\$9,912.50
AEM	TSX	27,500	266	\$1,958,689.00
FF	TSX	27,500	8	\$5,805.00
EMA	TSX	27,000	267	\$1,404,328.00
BHS	Venture	27,000	3	\$1,135.00
MON	Venture	27,000	3	\$830.00
LUM	Venture	27,000	13	\$10,102.50
KETA	CNSX	27,000	4	\$710.00
CET	TSX	26,900	38	\$32,459.00
L	TSX	26,700	267	\$3,281,946.00
EU	Venture	26,500	69	\$84,537.50
CSO	Venture	26,500	11	\$6,260.00
SLF	TSX	26,300	258	\$1,654,957.00
MNTR	Venture	26,000	3	\$1,300.00
SCY	TSX	26,000	4	\$1,785.00
ZNG	Venture	26,000	10	\$1,820.00
MHUB	Venture	26,000	15	\$10,267.50
APLI	TSX	26,000	2	\$1,300.00
JJ	Venture	26,000	2	\$2,080.00
CSH.UN	TSX	25,900	205	\$209,271.00
BN	TSX	25,835	182	\$1,110,478.95
VUN	TSX	25,800	130	\$1,825,198.00
VBU	NEO	25,600	99	\$560,077.00
XWD	TSX	25,600	107	\$1,656,328.00
PKK	CNSX	25,500	17	\$18,905.00
XRE	TSX	25,400	54	\$422,647.50
HDIF	TSX	25,400	39	\$203,030.00
WELL	TSX	25,300	97	\$66,477.00
EMPR	Venture	25,000	7	\$9,772.50
PERU	Venture	25,000	3	\$2,375.00
GSS	Venture	25,000	3	\$1,500.00
QCCU	Venture	25,000	6	\$3,847.50
GZD	Venture	25,000	3	\$2,875.00
ANZ	Venture	25,000	2	\$825.00
SZLS	TSX	25,000	7	\$1,485.00
GEMS	CNSX	25,000	14	\$6,452.50
HIVE	Venture	24,900	119	\$54,340.00
NBY	Venture	24,500	5	\$4,100.00
FPC	Venture	24,000	3	\$2,745.00
NAM	Venture	24,000	2	\$1,440.00
SGNL	TSX	24,000	22	\$7,352.50
PUMA	Venture	24,000	9	\$4,015.00
HR.UN	TSX	23,800	169	\$291,341.50
PLTH	CNSX	23,800	109	\$25,708.00
ERF	TSX	23,600	206	\$557,757.00
COIN	NEO	23,500	6	\$2,475.00
AVCR	Venture	23,500	5	\$7,520.00
MNO	TSX	23,500	5	\$8,057.50
EXN	TSX	23,500	12	\$12,610.00
DGS	TSX	23,500	104	\$138,549.00
CDVA	CNSX	23,500	8	\$5,250.00
CTS	TSX	23,400	128	\$105,855.00
QNC	Venture	23,000	6	\$2,130.00
FTEL	CNSX	23,000	10	\$2,832.50
TCF.WT	CNSX	23,000	6	\$4,975.00
NSCI	Venture	23,000	15	\$15,535.00

BCN	TSX	22,800	117	\$1,552,419.50
ATE	TSX	22,500	13	\$9,965.00
NWX	Venture	22,500	12	\$7,157.50
VBAL	TSX	22,500	42	\$610,508.00
GSHR	Venture	22,500	10	\$5,537.50
TGM	Venture	22,500	3	\$4,725.00
FMS	Venture	22,500	11	\$9,352.50
KEL	TSX	22,300	78	\$112,880.00
RNW	TSX	22,300	212	\$241,878.00
ETHC	NEO	22,100	137	\$32,083.00
CCHW.WT	NEO	22,000	4	\$1,265.00
XUS.U	TSX	22,000	97	\$1,062,556.00
PNG	Venture	22,000	4	\$12,180.00
SYH	Venture	22,000	19	\$7,997.50
WGO	Venture	22,000	15	\$7,957.50
MBX	TSX	22,000	15	\$8,965.00
AVNT	TSX	22,000	18	\$3,957.50
QSR	TSX	21,900	219	\$1,931,829.00
XGB	TSX	21,706	27	\$414,812.66
ZFL	TSX	21,600	28	\$293,078.00
MAI	Venture	21,500	9	\$9,372.50
ZCN	TSX	21,200	28	\$555,825.50
EVER	Venture	21,000	2	\$1,260.00
EVNI	Venture	21,000	4	\$2,170.00
FNV	TSX	21,000	210	\$3,879,861.00
GGI	Venture	21,000	11	\$4,305.00
DNT	TSX	21,000	3	\$3,170.00
BIP.UN	TSX	21,000	207	\$886,794.00
AAV	TSX	21,000	173	\$204,818.50
DND	TSX	20,900	202	\$318,880.50
BEPC	TSX	20,900	209	\$797,953.00
LAC	TSX	20,700	102	\$568,416.50
QYOU	Venture	20,500	6	\$2,095.00
NOVA	CNSX	20,500	7	\$1,855.00
GSQ	CNSX	20,500	2	\$2,460.00
REG	Venture	20,500	19	\$18,640.00
LBC	Venture	20,500	2	\$3,075.00
WDO	TSX	20,500	158	\$150,608.00
WUC	CNSX	20,500	24	\$22,594.00
HAN	Venture	20,500	11	\$5,487.50
CGX	TSX	20,200	86	\$162,691.00
KNT	TSX	20,100	10	\$154,187.00
OPHR	Venture	20,000	1	\$3,000.00
SXL	Venture	20,000	2	\$550.00
HAR	Venture	20,000	6	\$3,700.00
SX	CNSX	20,000	16	\$3,855.00
ZWB	TSX	20,000	46	\$363,487.00
OGO	Venture	20,000	1	\$2,900.00
DVG	Venture	20,000	2	\$1,500.00
GCN	Venture	20,000	2	\$600.00
GRIN	CNSX	20,000	1	\$2,800.00
GCX	Venture	20,000	2	\$1,200.00
TUSK	CNSX	20,000	2	\$1,000.00
WAR	Venture	20,000	2	\$600.00
REYG	Venture	20,000	1	\$3,100.00
PGM.H	Venture	20,000	9	\$300.00
WPM	TSX	19,600	182	\$1,068,567.00
XSH	TSX	19,600	69	\$352,092.50
SPA	Venture	19,500	2	\$3,315.00
HHL	TSX	19,500	37	\$160,958.50
GMA	Venture	19,500	4	\$2,347.50

CBLT	Venture	19,000	3	\$525.00
SVE	Venture	19,000	7	\$4,717.50
CVX	Venture	19,000	7	\$4,182.50
SKP	Venture	19,000	1	\$1,710.00
OPTI	CNSX	19,000	6	\$4,177.50
VPT	Venture	19,000	5	\$5,045.00
VET	TSX	18,900	137	\$457,448.50
ALA	TSX	18,900	180	\$441,472.00
INO.UN	TSX	18,800	8	\$74,211.00
PMET	Venture	18,800	68	\$135,877.00
SLS	TSX	18,600	89	\$119,825.00
LLG	Venture	18,500	7	\$3,052.50
BAU	Venture	18,500	7	\$4,485.00
MYLK	Venture	18,500	13	\$9,805.00
NDM	TSX	18,500	9	\$5,700.00
EIT.UN	TSX	18,400	134	\$246,332.50
ZSP	TSX	18,300	31	\$1,045,688.50
RECO	Venture	18,300	61	\$24,935.00
RKL	CNSX	18,000	2	\$1,080.00
PKT	Venture	18,000	12	\$16,790.00
MRM	CNSX	18,000	3	\$830.00
DGO	Venture	18,000	1	\$1,080.00
AE	Venture	18,000	3	\$3,790.00
VIVO	TSX	18,000	4	\$500.00
GLAS.WT.U	NEO	18,000	4	\$6,300.00
SEB	Venture	18,000	4	\$3,060.00
FMAN	Venture	18,000	3	\$4,230.00
PNRL	Venture	17,900	10	\$25,514.00
HWX	TSX	17,900	147	\$107,763.50
PEY	TSX	17,800	169	\$249,595.00
NXF	TSX	17,600	35	\$109,559.50
TWM	TSX	17,600	30	\$17,863.00
NEV	Venture	17,500	4	\$3,150.00
SSV	Venture	17,500	6	\$3,870.00
ULT	Venture	17,500	5	\$1,985.00
ACRG.A.U	CNSX	17,500	11	\$9,965.00
GSRI	CNSX	17,500	2	\$3,050.00
SIA	TSX	17,500	152	\$188,420.00
SPG	TSX	17,500	10	\$8,255.00
ESE	Venture	17,500	10	\$5,947.50
CRON	TSX	17,400	105	\$59,798.50
TKO	TSX	17,400	41	\$36,343.50
NPI	TSX	17,300	172	\$648,320.00
EFR	TSX	17,300	142	\$144,343.50
ZCM	TSX	17,300	47	\$253,761.00
XSB	TSX	17,200	32	\$443,597.00
MJEM	CNSX	17,000	1	\$85.00
TLT	Venture	17,000	3	\$5,525.00
ALPA	CNSX	17,000	2	\$935.00
APS	TSX	17,000	14	\$10,555.00
SUP	Venture	17,000	13	\$6,780.00
CAR.UN	TSX	16,900	155	\$714,801.00
NFI	TSX	16,800	168	\$155,492.50
CIX	TSX	16,800	148	\$223,620.50
VGAB	NEO	16,800	15	\$358,066.00
CAD	Venture	16,800	23	\$19,302.00
CCO	TSX	16,700	165	\$506,417.00
FTS	TSX	16,700	165	\$915,881.50
GMTN	TSX	16,500	8	\$2,170.00
CGL	TSX	16,500	55	\$240,275.00
FRU	TSX	16,500	122	\$261,819.00

FVL	TSX	16,500	10	\$7,500.00
PESO	Venture	16,500	4	\$1,650.00
NOVC	TSX	16,500	8	\$15,180.00
GEL	Venture	16,500	7	\$4,430.00
PGLD	Venture	16,500	5	\$4,060.00
NICU	Venture	16,500	12	\$12,645.00
CBO	TSX	16,400	22	\$282,846.00
XQQ	TSX	16,100	86	\$1,356,663.00
FLUS	TSX	16,100	23	\$500,606.00
ATY	Venture	16,000	5	\$3,357.50
USGD	CNSX	16,000	6	\$5,765.00
KES	Venture	16,000	5	\$1,060.00
AZR	Venture	16,000	2	\$370.00
PDM	Venture	16,000	7	\$1,740.00
RVX	TSX	16,000	2	\$2,070.00
CGN	CNSX	16,000	7	\$2,982.50
IBO	Venture	16,000	1	\$320.00
MDA	TSX	15,600	89	\$88,796.50
LME	Venture	15,500	9	\$7,405.00
XEQT	TSX	15,500	28	\$377,442.00
SSL	TSX	15,500	71	\$111,228.50
MG	TSX	15,400	153	\$1,162,313.00
AAG	Venture	15,000	8	\$4,315.00
ECOM	Venture	15,000	1	\$1,125.00
PHNM	Venture	15,000	6	\$5,330.00
ESM	TSX	15,000	4	\$1,135.00
BOS	TSX	15,000	40	\$104,024.00
BABY	TSX	15,000	7	\$8,265.00
PPK	CNSX	15,000	2	\$75.00
AME	Venture	15,000	3	\$525.00
MPVD	TSX	15,000	9	\$7,910.00
SSVR	Venture	15,000	12	\$11,820.00
IAU	TSX	14,900	40	\$57,631.50
ZWC	TSX	14,700	27	\$254,505.00
NVA	TSX	14,700	133	\$183,115.00
FSY	TSX	14,500	26	\$6,825.00
NBM	Venture	14,500	11	\$2,972.50
NDA	Venture	14,500	7	\$2,162.50
SCAN	Venture	14,500	2	\$2,755.00
RSMX	Venture	14,500	3	\$3,485.00
CUR	Venture	14,400	74	\$22,859.00
HDIV	TSX	14,100	36	\$220,855.00
PXT	TSX	14,100	126	\$280,013.00
PDFI	CNSX	14,000	1	\$280.00
MEDA	CNSX	14,000	10	\$3,992.50
ECR	Venture	14,000	2	\$1,330.00
MVMD	CNSX	14,000	2	\$490.00
HUD	Venture	14,000	3	\$455.00
XIM	Venture	14,000	4	\$1,700.00
TORC	Venture	14,000	2	\$1,160.00
VEXT.WT	CNSX	14,000	3	\$290.00
SBMI	Venture	14,000	3	\$2,800.00
CHP.UN	TSX	13,900	103	\$206,693.50
STEP	TSX	13,600	40	\$70,563.50
TXF	TSX	13,500	36	\$175,248.00
STH	Venture	13,500	7	\$2,517.50
VO	Venture	13,500	7	\$3,620.00
KEY	TSX	13,400	107	\$393,313.00
CEU	TSX	13,300	64	\$37,079.00
ZHY	TSX	13,200	24	\$142,916.00
ESK	Venture	13,200	15	\$13,289.00
XLB	TSX	13,200	15	\$258,021.00

AXM	Venture	13,000	2	\$455.00
ALTA	Venture	13,000	4	\$2,870.00
ENDR	Venture	13,000	1	\$1,495.00
HMBL	CNSX	13,000	8	\$1,265.00
ADZN	Venture	13,000	9	\$7,115.00
LIT	Venture	13,000	4	\$3,485.00
MYID	Venture	13,000	2	\$325.00
WRX	TSX	13,000	7	\$2,600.00
CCR	CNSX	13,000	6	\$835.00
SE	CNSX	13,000	2	\$520.00
YRB	TSX	13,000	3	\$605.00
CPAU	Venture	13,000	26	\$5,845.00
PAU	CNSX	13,000	2	\$910.00
PRR	CNSX	13,000	3	\$1,520.00
ETHX.B	TSX	12,900	15	\$77,273.00
TCW	TSX	12,800	68	\$47,287.00
FSB	TSX	12,800	11	\$121,856.00
FRII	TSX	12,800	6	\$28,449.00
REI.UN	TSX	12,800	121	\$268,819.00
DGS.PR.A	TSX	12,700	32	\$118,071.00
EFN	TSX	12,700	101	\$234,844.50
TPZ	TSX	12,600	80	\$271,407.00
NINE	CNSX	12,500	4	\$3,837.50
LXG	Venture	12,500	6	\$1,952.50
INE	TSX	12,500	121	\$203,304.50
EGT	Venture	12,500	3	\$3,230.00
RISE	CNSX	12,500	5	\$6,485.00
SIC	Venture	12,500	2	\$3,335.00
CUU	Venture	12,500	3	\$1,970.00
HED	TSX	12,400	16	\$82,269.00
CDZ	TSX	12,400	25	\$365,801.00
CWB	TSX	12,300	114	\$296,143.50
SNC	TSX	12,200	112	\$280,547.00
AMC	TSX	12,100	37	\$48,090.00
AZT	Venture	12,000	5	\$3,522.50
TCO	Venture	12,000	2	\$260.00
AU	Venture	12,000	4	\$6,770.00
CVV	Venture	12,000	4	\$4,625.00
ZOMD	Venture	12,000	5	\$2,155.00
AGD	Venture	12,000	2	\$180.00
CC	CNSX	12,000	5	\$3,427.50
MLY	Venture	12,000	4	\$180.00
ENTG	Venture	12,000	6	\$345.00
LI	Venture	12,000	49	\$36,835.00
APP	CNSX	12,000	1	\$120.00
NXO	Venture	12,000	3	\$1,020.00
HSAV	TSX	11,800	51	\$1,234,746.00
VEQT	TSX	11,800	64	\$387,175.00
CAE	TSX	11,800	116	\$305,880.00
CDIV	TSX	11,700	33	\$143,542.00
GOLD	TSX	11,600	42	\$18,026.50
VONE	Venture	11,500	2	\$1,237.50
ITR	Venture	11,500	12	\$10,175.00
BBB	Venture	11,500	7	\$3,072.50
NGC	Venture	11,500	4	\$5,322.50
MSV	TSX	11,500	4	\$2,115.00
TRI	TSX	11,500	115	\$1,764,712.00
FCNS	NEO	11,500	4	\$106,373.00
GLD	Venture	11,500	3	\$1,255.00
LPS	Venture	11,500	8	\$3,455.00
PMC	CNSX	11,500	3	\$1,265.00

ARE	TSX	11,400	87	\$98,130.50
HGD	TSX	11,300	47	\$67,108.00
WXM	TSX	11,300	62	\$271,833.00
VDY	TSX	11,200	35	\$464,390.00
BEP.UN	TSX	11,200	107	\$389,714.50
XIT	TSX	11,100	28	\$363,798.00
XUT	TSX	11,100	14	\$302,092.00
AYUR	CNSX	11,000	2	\$500.00
B	Venture	11,000	3	\$875.00
DAU	Venture	11,000	2	\$605.00
AH	TSX	11,000	6	\$710.00
MIR	Venture	11,000	3	\$625.00
BGS	Venture	11,000	4	\$525.00
OMG	Venture	11,000	1	\$550.00
MMY	Venture	11,000	3	\$810.00
ROX	Venture	11,000	2	\$745.00
OSS	Venture	11,000	5	\$4,810.00
HEAT	CNSX	11,000	2	\$1,155.00
GLDC	Venture	11,000	7	\$6,135.00
RYO	Venture	11,000	2	\$325.00
GTCH	CNSX	11,000	3	\$4,615.00
MUSH	Venture	11,000	3	\$490.00
SVI	TSX	11,000	61	\$65,614.50
EARK	NEO	11,000	20	\$69,699.00
GGD	TSX	10,700	49	\$22,116.50
CHR	TSX	10,700	58	\$34,565.00
TIE	Venture	10,500	14	\$5,985.00
FFN	TSX	10,500	60	\$45,448.00
BHSC	CNSX	10,500	5	\$3,140.00
BLO	CNSX	10,500	6	\$4,082.50
IGX	TSX	10,500	4	\$1,810.00
EPL	Venture	10,500	5	\$2,085.00
LIQD	NEO	10,500	2	\$1,780.00
NDVA	Venture	10,500	7	\$1,242.50
RCK	Venture	10,400	47	\$24,035.00
TA	TSX	10,300	100	\$122,226.00
RBNK	TSX	10,200	31	\$233,201.00
RCDB	NEO	10,100	7	\$195,342.00
TCN	TSX	10,100	97	\$103,929.50
DXP	TSX	10,100	30	\$191,983.00
MIMI	Venture	10,000	2	\$1,600.00
APN	Venture	10,000	11	\$1,350.00
LAB	Venture	10,000	4	\$2,822.50
PHD	Venture	10,000	1	\$350.00
SFD	TSX	10,000	5	\$2,150.00
MJS	Venture	10,000	1	\$1,050.00
CRB	Venture	10,000	1	\$400.00
GWM	Venture	10,000	1	\$2,300.00
THC	CNSX	10,000	1	\$300.00
RFR	CNSX	10,000	1	\$250.00
YOO	Venture	10,000	1	\$400.00
CLC	CNSX	10,000	1	\$800.00
CME	CNSX	10,000	1	\$400.00
VCU	Venture	10,000	2	\$2,500.00
AUL	Venture	10,000	1	\$650.00
AKR	Venture	10,000	1	\$650.00
WIN	Venture	10,000	1	\$400.00
DELX	Venture	10,000	2	\$775.00
WHG	Venture	10,000	14	\$4,370.00
NCLR	CNSX	10,000	4	\$1,217.50
FDM	CNSX	10,000	1	\$550.00
KNE	Venture	10,000	1	\$900.00

SBM	Venture	10,000	1	\$1,300.00
DSM	Venture	10,000	1	\$450.00
GRAM.WT.U	NEO	10,000	6	\$250.00
BTCC.U	TSX	9,900	6	\$30,737.00
EBNK.B	TSX	9,900	3	\$83,556.00
VBG	NEO	9,800	62	\$223,897.00
DOL	TSX	9,700	92	\$771,937.00
FTN	TSX	9,700	66	\$90,230.00
SALT	Venture	9,600	25	\$18,789.00
SAP	TSX	9,600	96	\$320,079.00
CU	TSX	9,600	95	\$353,827.00
SDE	TSX	9,500	92	\$139,448.00
HELI	Venture	9,500	5	\$2,015.00
GIII	Venture	9,500	9	\$7,085.00
GLAS.A.U	NEO	9,500	20	\$21,588.00
RZR	Venture	9,500	1	\$1,187.50
HIGH	Venture	9,500	4	\$6,455.00
SIS	TSX	9,500	75	\$132,439.00
ARQ	CNSX	9,500	5	\$1,175.00
XEI	TSX	9,400	24	\$232,053.00
PKI	TSX	9,300	89	\$273,457.00
BMAX	TSX	9,200	15	\$116,099.00
WLCO	Venture	9,000	1	\$225.00
BTU	Venture	9,000	1	\$225.00
ALCU	CNSX	9,000	4	\$2,127.50
NIF.UN	TSX	9,000	6	\$8,100.00
AI	TSX	9,000	6	\$5,440.00
RGD	Venture	9,000	5	\$3,430.00
MRBL	CNSX	9,000	2	\$575.00
PMT	TSX	9,000	7	\$6,380.00
UNO.H	Venture	9,000	1	\$90.00
NTAR	CNSX	9,000	11	\$7,485.00
BHT	Venture	9,000	1	\$630.00
GMV	Venture	9,000	2	\$1,350.00
PNRG	CNSX	9,000	4	\$7,200.00
VIO	Venture	9,000	2	\$900.00
BSR	Venture	9,000	6	\$4,322.50
TNT.UN	TSX	8,900	52	\$51,074.00
BNE	TSX	8,900	47	\$60,563.00
DIV	TSX	8,800	55	\$26,397.00
GIL	TSX	8,800	88	\$322,121.00
ZLB	TSX	8,800	37	\$350,198.00
STN	TSX	8,700	85	\$555,012.00
VSC	TSX	8,700	18	\$197,623.00
CYBR	TSX	8,700	28	\$267,320.00
H	TSX	8,700	85	\$317,482.00
PXC	TSX	8,600	54	\$290,978.00
NOM	CNSX	8,500	5	\$2,700.00
MAPS	Venture	8,500	3	\$1,740.00
BIGG	CNSX	8,500	3	\$2,082.50
CERT	Venture	8,500	5	\$7,025.00
HEXO	TSX	8,500	58	\$11,848.00
KIP	Venture	8,500	4	\$3,062.50
IFP	TSX	8,500	79	\$175,354.00
SPOT	Venture	8,500	3	\$1,827.50
ZQQ	TSX	8,500	28	\$665,397.00
MSET	CNSX	8,500	7	\$2,660.00
ZPS	TSX	8,500	18	\$102,342.00
GGA	TSX	8,500	2	\$797.50
FFN.PR.A	TSX	8,400	41	\$79,931.00
DF.PR.A	TSX	8,400	27	\$77,581.00
XSU	TSX	8,400	19	\$291,208.00

CAS	TSX	8,300	83	\$65,737.00
GLO	TSX	8,100	31	\$28,394.00
RIT	TSX	8,100	27	\$129,193.00
FIG	TSX	8,100	5	\$74,712.00
NLH	Venture	8,000	4	\$2,080.00
PYR	TSX	8,000	11	\$7,100.00
MN	Venture	8,000	3	\$1,440.00
RP	Venture	8,000	2	\$640.00
CMET	CNSX	8,000	5	\$1,397.50
HC	NEO	8,000	10	\$4,565.00
FSZ	TSX	8,000	80	\$67,017.50
TAO	Venture	8,000	7	\$4,700.00
CXG	Venture	8,000	3	\$120.00
NEWD	CNSX	8,000	3	\$360.00
SNS	Venture	8,000	2	\$465.00
WGC	CNSX	8,000	2	\$200.00
GIB.A	TSX	8,000	80	\$933,786.00
ATX	Venture	8,000	3	\$6,245.00
TRYP	CNSX	8,000	1	\$1,360.00
AIML	CNSX	8,000	1	\$560.00
FCR.UN	TSX	8,000	78	\$134,310.50
KMP.UN	TSX	7,900	77	\$128,581.00
XCS	TSX	7,900	11	\$138,083.00
CPX	TSX	7,800	78	\$367,896.00
AGI	TSX	7,800	59	\$106,501.00
QQC	TSX	7,800	21	\$138,733.00
TNZ	TSX	7,800	22	\$17,455.00
XGD	TSX	7,700	20	\$137,221.00
MGB	TSX	7,700	13	\$127,287.00
ZSP.U	TSX	7,700	17	\$323,933.00
OSK	TSX	7,700	31	\$25,771.00
VCN	TSX	7,600	22	\$300,558.00
NVEI	TSX	7,600	67	\$250,510.00
GENM	TSX	7,500	7	\$5,730.00
WCN	TSX	7,500	75	\$1,351,171.00
MAX	Venture	7,500	8	\$1,807.50
SLV	CNSX	7,500	2	\$2,252.50
CYP	Venture	7,500	7	\$7,035.00
CAKE	CNSX	7,500	2	\$900.00
ERD	TSX	7,500	6	\$2,222.50
XIGM	CNSX	7,500	2	\$675.00
MENE	Venture	7,500	3	\$3,337.50
GSP	Venture	7,500	4	\$1,050.00
WCE	Venture	7,500	3	\$1,315.00
BYN	Venture	7,500	6	\$3,005.00
BTCX.U	TSX	7,400	11	\$23,355.00
BTCQ	TSX	7,400	12	\$27,661.00
HBU	TSX	7,400	3	\$75,028.00
ETL	Venture	7,400	20	\$14,894.50
GRA	TSX	7,400	35	\$19,920.00
QBR.B	TSX	7,400	72	\$211,996.00
MMED	NEO	7,300	42	\$25,110.00
ZDV	TSX	7,300	17	\$139,557.00
TSLA	NEO	7,200	72	\$84,951.00
QIF	NEO	7,200	11	\$212,717.00
BLX	TSX	7,200	71	\$283,173.00
RPF	TSX	7,200	23	\$132,066.00
SRU.UN	TSX	7,200	65	\$191,907.00
OVV	TSX	7,100	71	\$493,268.00
EDR	TSX	7,100	20	\$31,885.50
FEC	TSX	7,100	67	\$80,139.00
MKR	Venture	7,000	3	\$1,360.00

EAC	Venture	7,000	2	\$175.00
MOS	Venture	7,000	2	\$70.00
PAC	Venture	7,000	1	\$1,820.00
BKI	TSX	7,000	1	\$560.00
TGOD	CNSX	7,000	3	\$2,145.00
ZLC	TSX	7,000	24	\$104,793.00
FFOX	Venture	7,000	2	\$565.00
XAM	TSX	7,000	2	\$190.00
QTRH	TSX	7,000	12	\$10,914.00
PPP	Venture	7,000	3	\$1,090.00
GA	Venture	7,000	1	\$420.00
PMKR	Venture	7,000	5	\$3,380.00
LOBE	CNSX	7,000	1	\$315.00
NCAU	Venture	7,000	1	\$1,610.00
GBLC	CNSX	7,000	1	\$210.00
EDG	Venture	7,000	2	\$2,485.00
MOON	Venture	7,000	2	\$80.00
RCI.B	TSX	6,900	61	\$422,296.00
XIG	TSX	6,900	12	\$138,904.00
GOOS	TSX	6,900	58	\$162,594.00
ZDB	TSX	6,900	16	\$99,969.50
IIP.UN	TSX	6,800	24	\$87,133.00
HAZ	TSX	6,800	16	\$185,416.00
GRT.UN	TSX	6,800	67	\$475,855.00
ELD	TSX	6,700	34	\$76,387.50
OLA	TSX	6,700	29	\$36,747.00
URE	TSX	6,700	20	\$10,738.00
SGY	TSX	6,700	49	\$59,255.00
DSG	TSX	6,600	66	\$610,376.00
HAB	TSX	6,600	14	\$63,553.00
NFG	Venture	6,600	57	\$34,552.00
BK	TSX	6,500	61	\$86,071.00
CVD	TSX	6,500	12	\$106,484.00
SMD	Venture	6,500	4	\$1,762.50
FUEL	CNSX	6,500	2	\$585.00
MVY	Venture	6,500	2	\$765.00
SCYB	CNSX	6,500	3	\$715.00
VOL	Venture	6,500	2	\$1,812.50
VXC	TSX	6,500	25	\$290,920.50
FIL	TSX	6,500	60	\$150,293.00
ZMP	TSX	6,400	11	\$86,615.00
DOO	TSX	6,300	63	\$643,521.00
VSB	TSX	6,300	10	\$141,001.00
NEO	TSX	6,200	13	\$57,502.50
LUG	TSX	6,200	44	\$79,768.00
XDIV	TSX	6,200	15	\$148,227.00
BAM	TSX	6,200	50	\$236,356.00
VCE	TSX	6,100	22	\$262,028.50
ABXX	NEO	6,100	9	\$14,905.00
FTN.PR.A	TSX	6,100	24	\$59,866.00
ETHH.B	TSX	6,100	5	\$35,457.00
GLDN	Venture	6,000	1	\$570.00
DEX	Venture	6,000	4	\$2,165.00
JET.B	NEO	6,000	3	\$4,980.00
VEE	TSX	6,000	11	\$192,680.00
TTG	Venture	6,000	1	\$270.00
RVG	Venture	6,000	2	\$3,720.00
TBX	Venture	6,000	2	\$2,395.00
GIVX	TSX	6,000	3	\$2,765.00
ENBI	CNSX	6,000	2	\$120.00
CAPT	Venture	6,000	2	\$1,565.00
EWS	Venture	6,000	1	\$180.00

OZAU	Venture	6,000	1	\$2,310.00
PLBL	NEO	6,000	2	\$60.00
DRT	TSX	6,000	10	\$4,120.00
GDY	Venture	6,000	2	\$390.00
AWE	Venture	6,000	1	\$390.00
ADZ	Venture	6,000	1	\$420.00
THRM	Venture	6,000	1	\$330.00
YNV	Venture	6,000	3	\$545.00
CDX	Venture	6,000	2	\$960.00
BRAX	CNSX	6,000	3	\$180.00
XEC	TSX	6,000	33	\$147,661.00
NGMD	Venture	6,000	1	\$300.00
GOFL	Venture	6,000	1	\$360.00
QQCC	TSX	6,000	5	\$55,720.00
ULTA	CNSX	6,000	1	\$330.00
ZC	Venture	6,000	1	\$450.00
NSG	CNSX	6,000	3	\$540.00
AXL	Venture	6,000	2	\$1,570.00
GLW	Venture	6,000	1	\$420.00
XGC	Venture	6,000	1	\$450.00
VGRO	TSX	5,900	15	\$168,939.00
WN	TSX	5,900	59	\$1,022,946.00
HCLN	TSX	5,800	19	\$73,597.00
TCL.A	TSX	5,800	56	\$87,752.00
OTEX	TSX	5,800	54	\$227,363.50
ZFS	TSX	5,700	8	\$76,003.00
IPO	TSX	5,700	29	\$17,209.50
XHY	TSX	5,700	23	\$91,312.00
GFL	TSX	5,700	57	\$217,432.50
CCL.B	TSX	5,600	56	\$326,221.00
XST	TSX	5,600	36	\$477,192.00
XFN	TSX	5,600	16	\$248,643.00
FL	Venture	5,500	15	\$11,108.00
AZM	Venture	5,500	2	\$3,885.00
VST	CNSX	5,500	2	\$677.50
BZ	Venture	5,500	5	\$2,310.00
TELO	Venture	5,500	2	\$1,735.00
CSX	Venture	5,500	1	\$852.50
ZPL	TSX	5,500	10	\$70,295.00
GCL	TSX	5,500	3	\$3,915.00
MARV	Venture	5,500	3	\$570.00
RUS	TSX	5,500	47	\$157,993.50
ZRE	TSX	5,500	8	\$120,307.00
FSX	Venture	5,500	4	\$1,712.50
VLNS	TSX	5,500	7	\$5,045.00
XBAL	TSX	5,500	7	\$134,650.00
ETHX.U	TSX	5,500	18	\$30,156.00
ROOF	Venture	5,500	4	\$952.50
ORC.B	Venture	5,500	2	\$26,400.00
DRR.U	TSX	5,500	9	\$36,644.00
ZXM	TSX	5,400	14	\$177,224.00
CTC.A	TSX	5,400	54	\$769,310.00
AMX	Venture	5,400	8	\$9,077.00
NALT	TSX	5,400	5	\$128,138.00
VI	TSX	5,300	5	\$166,972.00
ZFM	TSX	5,300	13	\$76,494.00
MFI	TSX	5,300	53	\$128,616.00
IGM	TSX	5,300	52	\$200,902.00
VZLA	Venture	5,300	16	\$8,621.00
ELBM	Venture	5,300	38	\$12,327.00
IFC	TSX	5,100	51	\$1,009,635.00

ZDM	TSX	5,100	46	\$121,797.00
TIH	TSX	5,100	50	\$494,283.00
ZEM	TSX	5,100	15	\$96,907.00
CHE.UN	TSX	5,100	28	\$46,735.50
SXTY	CNSX	5,000	1	\$350.00
ARA	TSX	5,000	3	\$1,425.00
JOY	TSX	5,000	42	\$27,694.00
LEXI	Venture	5,000	1	\$725.00
RMC	CNSX	5,000	1	\$900.00
SHFT	CNSX	5,000	3	\$345.00
DBO	TSX	5,000	3	\$430.00
AL	Venture	5,000	1	\$200.00
BWCG	Venture	5,000	1	\$1,025.00
NHK	TSX	5,000	1	\$1,900.00
ADCO	TSX	5,000	2	\$1,460.00
VERS	NEO	5,000	5	\$3,350.00
AMMP	CNSX	5,000	7	\$1,327.50
DGHI	Venture	5,000	5	\$2,650.00
XND	Venture	5,000	2	\$225.00
SMRV	Venture	5,000	1	\$225.00
UI	Venture	5,000	1	\$1,125.00
EAM	Venture	5,000	1	\$500.00
VXL	Venture	5,000	1	\$100.00
TGIF	CNSX	5,000	1	\$100.00
SKYG	Venture	5,000	1	\$125.00
VALU	CNSX	5,000	2	\$2,385.00
AUCU	CNSX	5,000	1	\$525.00
CANS	Venture	5,000	2	\$425.00
ENW	Venture	5,000	6	\$2,132.50
ACT	CNSX	5,000	3	\$4,530.00
DTG	Venture	5,000	1	\$900.00
KLD	Venture	5,000	2	\$4,100.00
SRL	Venture	5,000	1	\$600.00
SGO	Venture	5,000	1	\$475.00
PSI	TSX	4,900	49	\$78,721.00
CMAG	TSX	4,900	6	\$115,099.00
ZUT	TSX	4,800	23	\$107,621.00
AMZN	NEO	4,800	21	\$49,695.00
MTL	TSX	4,800	43	\$71,678.50
QBTL	TSX	4,800	13	\$101,002.00
PLC	TSX	4,800	23	\$123,936.00
MUB	TSX	4,800	24	\$87,095.50
DBM	TSX	4,800	42	\$27,871.00
VRE	TSX	4,800	29	\$137,421.00
CBH	TSX	4,700	9	\$80,095.00
HIX	TSX	4,700	3	\$35,276.00
ENGH	TSX	4,700	47	\$166,041.00
ATZ	TSX	4,600	46	\$217,671.00
URC	Venture	4,600	31	\$14,344.00
GEI	TSX	4,600	45	\$110,053.00
FCIM	TSX	4,600	24	\$41,643.00
TIG	Venture	4,500	1	\$855.00
ALY	Venture	4,500	5	\$1,587.50
YES	Venture	4,500	3	\$1,592.50
TRAC	CNSX	4,500	3	\$1,285.00
TORQ	Venture	4,500	4	\$3,300.00
NKL	Venture	4,500	4	\$4,310.00
YORK	Venture	4,500	3	\$2,505.00
DANC	TSX	4,500	2	\$96,975.00
NMI	Venture	4,500	1	\$630.00
LONE	Venture	4,500	2	\$2,250.00

IBT	Venture	4,500	4	\$3,155.00
GASX	Venture	4,500	8	\$3,950.00
QIS	Venture	4,500	4	\$3,425.00
JET	NEO	4,500	3	\$3,835.00
GAU	TSX	4,500	3	\$3,150.00
WWT	Venture	4,500	1	\$720.00
CDR	TSX	4,500	1	\$1,665.00
CJET	NEO	4,500	1	\$990.00
SVG	Venture	4,500	2	\$420.00
TPRF	TSX	4,400	7	\$40,220.00
QEF	NEO	4,400	5	\$138,205.00
BIPC	TSX	4,400	44	\$243,747.00
VGCX	TSX	4,400	43	\$31,559.00
IDIV.B	TSX	4,400	3	\$47,784.00
NNRG	NEO	4,300	21	\$195,505.00
DNTL	TSX	4,300	23	\$38,597.00
XBM	TSX	4,300	21	\$83,026.00
DPM	TSX	4,300	41	\$28,998.00
FOM	Venture	4,300	9	\$12,513.00
HZU	TSX	4,200	4	\$98,559.00
MRU	TSX	4,200	41	\$320,716.00
VCIP	TSX	4,200	9	\$101,980.00
IAG	TSX	4,200	40	\$330,060.00
ETHR	TSX	4,200	11	\$24,439.00
MI.UN	TSX	4,200	32	\$58,216.00
AX.UN	TSX	4,100	40	\$36,881.00
FCIQ	TSX	4,100	12	\$127,037.00
WBR	TSX	4,100	5	\$16,164.00
NRGI	NEO	4,100	9	\$86,006.00
GRG	Venture	4,000	1	\$400.00
HWG	CNSX	4,000	1	\$1,160.00
LORD	Venture	4,000	5	\$750.00
FMC	Venture	4,000	1	\$400.00
SGR.UN	TSX	4,000	25	\$60,526.00
SGI	Venture	4,000	2	\$915.00
LTE	Venture	4,000	2	\$200.00
MEAT	CNSX	4,000	2	\$400.00
PEI	Venture	4,000	2	\$335.00
HCAL	TSX	4,000	11	\$80,514.00
CWV	Venture	4,000	1	\$680.00
ADK	Venture	4,000	2	\$1,090.00
ABI	Venture	4,000	1	\$240.00
BIGT	Venture	4,000	3	\$265.00
MGR	Venture	4,000	4	\$120.00
TTNM	TSX	4,000	6	\$8,513.00
EMP.A	TSX	4,000	40	\$144,539.00
ETI	CNSX	4,000	1	\$280.00
ROCK	Venture	4,000	1	\$160.00
LQID	CNSX	4,000	1	\$80.00
HALO	NEO	4,000	3	\$160.00
TF	TSX	4,000	34	\$28,238.00
SDI	Venture	4,000	3	\$1,255.00
LBNK	Venture	4,000	2	\$3,600.00
DKL	Venture	4,000	2	\$792.50
RZE	Venture	4,000	7	\$5,278.00
GBAR	TSX	4,000	2	\$240.00
CZO	Venture	4,000	1	\$2,520.00
OAM	Venture	4,000	1	\$1,020.00
PEAK	Venture	4,000	1	\$820.00
QBAT	CNSX	4,000	8	\$1,220.00
XTT	Venture	4,000	1	\$200.00

CYBN	NEO	4,000	3	\$1,669.00
PGZ	Venture	4,000	2	\$1,792.50
GRAT	Venture	4,000	3	\$1,102.50
PAID	CNSX	4,000	3	\$525.00
CNC	Venture	3,900	11	\$6,345.00
ZWE	TSX	3,900	16	\$73,186.00
HYI	TSX	3,900	11	\$29,727.00
OYL	Venture	3,900	5	\$4,688.00
NOA	TSX	3,900	39	\$67,878.00
PRYM	Venture	3,900	29	\$7,131.00
ZUE	TSX	3,800	10	\$205,573.00
EIT.PR.B	TSX	3,800	22	\$91,732.00
CRT.UN	TSX	3,800	38	\$59,306.00
HTAE	TSX	3,800	5	\$37,377.00
CCA	TSX	3,800	38	\$280,947.00
ERO	TSX	3,700	36	\$68,548.00
UDIV	TSX	3,700	14	\$44,894.00
BBU.UN	TSX	3,700	37	\$83,956.00
HXU	TSX	3,700	6	\$64,918.00
HUG	TSX	3,700	7	\$53,737.00
POU	TSX	3,600	36	\$100,305.00
MMX	TSX	3,600	29	\$23,241.00
NPK	TSX	3,600	33	\$17,620.00
PAAS	TSX	3,600	26	\$81,765.00
GXX	Venture	3,500	1	\$437.50
TI	TSX	3,500	1	\$1,627.50
SIL	TSX	3,500	25	\$28,872.00
NGT	TSX	3,500	35	\$227,988.00
ZWP	TSX	3,500	6	\$56,897.00
CBNK	TSX	3,500	7	\$26,205.00
ZEO	TSX	3,500	10	\$221,237.00
PNPN	Venture	3,500	2	\$647.50
PSB	TSX	3,500	7	\$58,733.00
CNO	Venture	3,500	3	\$420.00
STE	Venture	3,500	2	\$2,065.00
MRZ	Venture	3,500	1	\$2,450.00
HERO	TSX	3,500	5	\$83,364.00
ELEF	TSX	3,500	3	\$1,437.50
MAU	Venture	3,500	1	\$2,275.00
VGD	Venture	3,500	1	\$455.00
QQC.F	TSX	3,400	24	\$302,069.00
BITI	TSX	3,400	11	\$83,840.00
EAFT.U	NEO	3,400	2	\$15,233.00
BTB.UN	TSX	3,400	23	\$12,416.00
LIF	TSX	3,400	34	\$116,673.00
TQGD	TSX	3,400	14	\$52,976.00
HPF.U	TSX	3,400	2	\$14,790.00
HBB	TSX	3,400	11	\$152,957.00
NB	TSX	3,400	6	\$3,463.00
RQL	TSX	3,300	9	\$65,199.00
BTCY	TSX	3,300	9	\$8,616.00
TXG	TSX	3,300	33	\$52,702.00
AFN	TSX	3,300	33	\$141,398.00
RY.PR.J	TSX	3,300	12	\$62,380.00
VMC	Venture	3,300	10	\$4,443.00
PDC	TSX	3,200	15	\$95,646.00
EXE	TSX	3,200	30	\$20,983.00
HISU.U	TSX	3,200	2	\$320,896.00
BANK	TSX	3,200	7	\$23,836.00
SES	TSX	3,200	30	\$22,442.50
VVO	TSX	3,200	5	\$104,248.00
UHD.F	NEO	3,200	3	\$62,624.00

PTLUN	TSX	3,200	5	\$22,700.00
CYH	TSX	3,100	12	\$5,416.00
RBV	TSX	3,100	11	\$97,653.00
XHD	TSX	3,100	3	\$79,032.00
SITC	NEO	3,100	24	\$174,811.00
EQB	TSX	3,000	1	\$105.00
SAND	CNSX	3,000	2	\$230.00
ELMT	CNSX	3,000	30	\$465,184.00
WSP	TSX	3,000	3	\$1,332.50
GXS	Venture	3,000	1	\$225.00
NEWU	Venture	3,000	2	\$1,365.00
FARM	Venture	3,000	1	\$1,140.00
PHA	Venture	3,000	1	\$1,200.00
POWR	CNSX	3,000	1	\$90.00
LBI	Venture	3,000	1	\$75.00
KWG	CNSX	3,000	2	\$667.50
PLAN	Venture	3,000	1	\$2,130.00
SRR	Venture	3,000	2	\$18,150.00
EAFT	NEO	3,000	1	\$105.00
NCF	TSX	3,000	1	\$120.00
COCO	Venture	3,000	6	\$7,740.00
FAP	TSX	3,000	9	\$3,151.00
WPRT	TSX	3,000	3	\$1,065.00
TAAT	CNSX	3,000	1	\$750.00
TDG	Venture	3,000	2	\$2,120.00
COOL	CNSX	3,000	1	\$20,280.00
FTU.PR.B	TSX	3,000	27	\$27,602.00
AYA	TSX	3,000	1	\$180.00
SRI	Venture	3,000	1	\$165.00
ERC	Venture	3,000	2	\$3,570.00
ETG	TSX	3,000	1	\$945.00
TSLV	Venture	3,000	2	\$105.00
MEGA	CNSX	3,000	1	\$645.00
KC	Venture	3,000	2	\$400.00
QMC	Venture	3,000	6	\$69,832.00
QEM	TSX	3,000	1	\$150.00
NSP	Venture	3,000	3	\$120.00
TNR	Venture	3,000	2	\$52,686.00
CMAG.U	TSX	3,000	2	\$60.00
ZOG	CNSX	3,000	13	\$3,309.00
APM	Venture	3,000	1	\$165.00
ITKO	CNSX	3,000	1	\$180.00
PSYC	CNSX	3,000	1	\$1,590.00
AUAG	CNSX	3,000	17	\$7,993.00
HOT.UN	TSX	3,000	29	\$174,652.00
LNR	TSX	2,900	5	\$253,738.00
QTIP	NEO	2,900	6	\$63,350.00
RID	TSX	2,900	13	\$39,294.00
TGRE	TSX	2,900	28	\$185,217.00
ONEX	TSX	2,900	5	\$12,833.00
LCS	TSX	2,900	12	\$96,862.00
DGRC	TSX	2,900	6	\$28,833.00
FGO	TSX	2,900	29	\$62,200.00
MAG	TSX	2,900	4	\$26,308.00
TERM	TSX	2,900	11	\$48,125.00
EMA.PR.L	TSX	2,800	5	\$69,374.00
ZWK	TSX	2,800	17	\$53,627.00
ZEA	TSX	2,800	4	\$65,328.00
SITU	NEO	2,800	13	\$31,026.00
PSLV	TSX	2,800	6	\$98,293.00
XHAK	TSX	2,800	4	\$32,772.00
HTA	TSX	2,800		

MRE	TSX	2,700	24	\$29,107.50
SYZ	TSX	2,700	13	\$16,256.00
DXV	TSX	2,700	3	\$53,667.00
VEF	TSX	2,700	14	\$122,376.00
ZLI	TSX	2,700	6	\$60,257.00
TIXT	TSX	2,600	26	\$68,366.00
FCCB	TSX	2,600	10	\$56,940.00
WSGB	NEO	2,600	4	\$58,219.00
PRN	TSX	2,600	23	\$34,517.00
NUAG	TSX	2,600	24	\$8,697.00
DR	TSX	2,500	20	\$19,783.00
SFR	Venture	2,500	1	\$350.00
XQB	TSX	2,500	10	\$46,213.00
NOW	Venture	2,500	4	\$1,355.00
HZD	TSX	2,500	4	\$38,284.00
RPX	Venture	2,500	1	\$625.00
NEXE	Venture	2,500	2	\$715.00
BFM	Venture	2,500	1	\$412.50
ASND	TSX	2,500	2	\$525.00
NSC	Venture	2,500	1	\$312.50
CLG	TSX	2,500	10	\$41,916.00
FWZ	Venture	2,500	5	\$2,315.00
MAV	TSX	2,500	4	\$932.50
VUS	TSX	2,500	22	\$172,943.00
STRR	Venture	2,500	2	\$962.50
OSI	Venture	2,500	3	\$2,290.00
JEV	Venture	2,500	3	\$965.00
CCM	TSX	2,500	2	\$462.50
HFIN	TSX	2,500	14	\$32,416.00
SCL	TSX	2,400	19	\$32,920.00
TECH	TSX	2,400	7	\$16,428.00
XDG	TSX	2,400	5	\$55,475.00
HEU	TSX	2,400	10	\$57,158.00
YGR	TSX	2,300	23	\$6,791.00
MXU	TSX	2,300	8	\$48,074.00
BPO.PR.E	TSX	2,300	17	\$38,475.00
OBE	TSX	2,300	21	\$20,943.00
TPE	TSX	2,300	10	\$42,496.00
BLU	TSX	2,300	23	\$27,972.00
SSRM	TSX	2,300	23	\$49,643.50
RCH	TSX	2,300	15	\$83,683.00
CEW	TSX	2,200	7	\$32,989.50
ENB.PF.K	TSX	2,200	11	\$50,895.00
ZNQ	TSX	2,200	8	\$106,005.00
ZLU	TSX	2,200	15	\$108,504.00
ABST	TSX	2,200	22	\$29,749.00
GDV	TSX	2,200	5	\$23,724.00
VRIF	TSX	2,200	6	\$50,793.00
SXP	TSX	2,200	4	\$11,738.00
XHB	TSX	2,100	13	\$38,763.00
HBD	TSX	2,100	2	\$25,794.00
PFMN	TSX	2,100	7	\$27,658.00
FBTC	TSX	2,100	11	\$16,257.00
SCGR	NEO	2,100	2	\$18,333.00
SOIL	Venture	2,100	3	\$5,536.00
CGL.C	TSX	2,100	5	\$43,654.00
ZMU	TSX	2,100	11	\$26,342.00
RDE	NEO	2,100	4	\$49,387.00
ZEQ	TSX	2,100	8	\$55,279.00
POW.PR.D	TSX	2,100	14	\$40,761.00
SOT.UN	TSX	2,100	3	\$9,136.00
XUU	TSX	2,100	9	\$81,866.00

HULC.U	TSX	2,000	8	\$88,806.00
WMG	Venture	2,000	2	\$215.00
DB	Venture	2,000	1	\$190.00
SOLV	CNSX	2,000	1	\$40.00
VRAR	CNSX	2,000	1	\$60.00
ANK	Venture	2,000	1	\$160.00
BLAB	CNSX	2,000	1	\$150.00
AVU	Venture	2,000	1	\$60.00
VM	Venture	2,000	1	\$160.00
AMK	Venture	2,000	1	\$260.00
RR	CNSX	2,000	3	\$640.00
QEC	TSX	2,000	2	\$420.00
CLS	TSX	2,000	20	\$29,458.00
MOX	Venture	2,000	1	\$1,400.00
MCB	TSX	2,000	3	\$2,000.00
ACU	Venture	2,000	2	\$105.00
SONA	CNSX	2,000	1	\$180.00
TAIG.WT	TSX	2,000	2	\$535.00
SOY	TSX	2,000	20	\$22,447.00
CANX	Venture	2,000	1	\$140.00
KCC	Venture	2,000	1	\$110.00
HX	Venture	2,000	2	\$920.00
LITE	CNSX	2,000	2	\$200.00
TVI	Venture	2,000	1	\$50.00
BIP.PR.A	TSX	2,000	13	\$34,023.00
VRB	Venture	2,000	1	\$200.00
BU	TSX	2,000	1	\$750.00
WKG	Venture	2,000	2	\$140.00
TRE	Venture	2,000	2	\$307.50
STLC	TSX	2,000	20	\$89,900.00
BNKR	CNSX	2,000	2	\$340.00
CMCX.U	TSX	2,000	7	\$10,620.00
DEC	Venture	2,000	1	\$180.00
CGR	TSX	2,000	5	\$54,208.00
EMM	Venture	2,000	1	\$270.00
STEM	CNSX	2,000	1	\$40.00
INXD	NEO	2,000	1	\$300.00
DHB	Venture	2,000	1	\$40.00
ARIS	TSX	2,000	15	\$6,918.00
BLOX	CNSX	2,000	2	\$20.00
AAWH.U	CNSX	2,000	12	\$2,586.00
GMG	Venture	2,000	4	\$5,010.00
CRDL	TSX	2,000	4	\$1,490.00
HTA.B	TSX	2,000	1	\$23,960.00
SOL	CNSX	2,000	1	\$360.00
FUSE	Venture	2,000	2	\$125.00
GUG	Venture	2,000	1	\$170.00
ASM	TSX	2,000	2	\$1,830.00
FG	Venture	2,000	1	\$200.00
PSYB	Venture	2,000	2	\$80.00
WN.PR.C	TSX	2,000	15	\$39,688.00
FGC	Venture	2,000	1	\$10.00
NPRA	CNSX	2,000	2	\$145.00
BYL	TSX	2,000	1	\$760.00
CPR	Venture	2,000	1	\$270.00
XESG	TSX	2,000	7	\$47,733.00
EOG	Venture	2,000	1	\$570.00
ZZZ	TSX	1,900	19	\$43,275.00
XCSR	TSX	1,900	5	\$105,654.00
SKE	TSX	1,900	19	\$13,252.00
CRR.UN	TSX	1,900	18	\$30,422.00

CLE	TSX	1,900	11	\$31,771.00
CFP	TSX	1,900	19	\$39,655.00
PHYS	TSX	1,900	12	\$35,986.00
CIA	TSX	1,900	17	\$12,646.50
VVL	TSX	1,900	4	\$77,050.00
RS	TSX	1,900	2	\$26,636.00
XAW	TSX	1,900	9	\$59,424.00
WN.PR.A	TSX	1,900	11	\$42,060.00
PMZ.UN	TSX	1,900	19	\$27,558.00
XEM	TSX	1,900	4	\$54,846.00
DXO	TSX	1,900	3	\$35,983.00
XFC	TSX	1,900	3	\$49,305.00
FAF	TSX	1,800	10	\$2,104.00
BITC	TSX	1,800	4	\$12,143.00
ENCC	TSX	1,800	8	\$20,916.00
SLI	Venture	1,800	15	\$8,103.00
MX	TSX	1,800	18	\$89,565.00
APR.UN	TSX	1,800	17	\$22,757.00
HUBL	TSX	1,800	4	\$24,172.00
MJJ	NEO	1,800	3	\$12,840.00
HAC	TSX	1,800	9	\$44,423.00
BIP.PR.F	TSX	1,800	12	\$33,934.00
ODV	Venture	1,800	12	\$10,010.00
LGO	TSX	1,800	16	\$12,749.00
TDOC	TSX	1,700	2	\$29,445.00
GUD	TSX	1,700	17	\$8,840.00
CWW	TSX	1,700	9	\$79,636.00
D.UN	TSX	1,700	17	\$25,416.00
XPF	TSX	1,700	6	\$23,754.00
MND	TSX	1,700	7	\$4,839.00
LB	TSX	1,700	17	\$55,802.00
BTCY.B	TSX	1,700	4	\$5,039.00
HBA	TSX	1,700	2	\$38,502.00
FCIL	TSX	1,700	6	\$41,840.00
PRL	TSX	1,700	1	\$11,900.00
XDV	TSX	1,700	11	\$45,702.00
MIVG	TSX	1,700	2	\$44,610.00
ZDH	TSX	1,600	7	\$35,762.00
DISC	TSX	1,600	1	\$43,344.00
CU.PR.I	TSX	1,600	12	\$39,419.00
HIG	TSX	1,600	1	\$14,640.00
SRIU	NEO	1,600	2	\$27,564.00
BPO.PR.T	TSX	1,600	11	\$25,605.00
EMA.PR.H	TSX	1,600	12	\$32,578.00
THNC	TSX	1,600	12	\$2,750.00
ENB.PR.N	TSX	1,600	12	\$27,337.00
MAXR	TSX	1,600	16	\$112,635.00
HYBR	TSX	1,600	2	\$12,236.00
ZWH	TSX	1,600	8	\$35,355.00
RTA	NEO	1,600	2	\$41,005.00
ESI	TSX	1,600	9	\$5,373.50
CM.PR.T	TSX	1,600	10	\$37,810.00
WIB	CNSX	1,500	1	\$165.00
CGXF	TSX	1,500	1	\$16,185.00
DXG	TSX	1,500	12	\$67,390.00
CJT	TSX	1,500	12	\$175,225.00
LUCK	Venture	1,500	1	\$165.00
XX	Venture	1,500	2	\$1,050.00
XDSR	TSX	1,500	6	\$69,598.00
SGLD	TSX	1,500	2	\$257.50
PFSS	TSX	1,500	4	\$13,318.00
GUS	Venture	1,500	3	\$1,140.00

PFMS	TSX	1,500	2	\$17,160.00
FDY	TSX	1,500	1	\$795.00
RQN	TSX	1,500	1	\$29,460.00
OBRN	CNSX	1,500	1	\$1,290.00
ALDE	Venture	1,500	2	\$1,185.00
CEF	TSX	1,500	15	\$36,309.00
XOP	CNSX	1,500	2	\$355.00
CMAR	TSX	1,500	2	\$27,405.00
AMI	Venture	1,500	3	\$307.50
TMD	TSX	1,500	3	\$1,660.00
TML	TSX	1,500	2	\$605.00
THX	Venture	1,500	1	\$367.50
IZO	CNSX	1,500	1	\$930.00
ACST	Venture	1,500	3	\$1,050.00
AXE	Venture	1,500	1	\$480.00
AFE	Venture	1,500	1	\$292.50
ONE	Venture	1,500	1	\$165.00
SCV	CNSX	1,500	2	\$350.00
WFG	TSX	1,400	14	\$134,712.00
MTA	Venture	1,400	13	\$9,784.00
XHC	TSX	1,400	8	\$94,306.00
AQN.PR.D	TSX	1,400	9	\$25,860.00
ZGD	TSX	1,400	5	\$97,913.00
HXQ	TSX	1,400	8	\$58,892.00
ENB.PR.A	TSX	1,400	10	\$29,788.00
STC	TSX	1,400	8	\$6,930.00
RY.PR.S	TSX	1,400	8	\$27,996.00
ZUQ.F	TSX	1,400	3	\$45,380.00
NANO	TSX	1,400	3	\$3,550.00
PWF.PR.K	TSX	1,400	9	\$26,812.00
TRZ	TSX	1,400	5	\$4,110.00
BESG	TSX	1,400	4	\$22,482.00
RQK	TSX	1,400	3	\$26,266.00
FFH.PR.I	TSX	1,400	7	\$20,202.00
ENB.PF.U	TSX	1,400	9	\$27,054.00
EQL.F	TSX	1,300	13	\$33,182.00
LIFE	TSX	1,300	4	\$28,661.00
VDU	TSX	1,300	5	\$47,070.00
XCH	TSX	1,300	8	\$23,945.00
BMO.PR.E	TSX	1,300	6	\$26,782.00
CSU	TSX	1,300	13	\$2,758,053.00
XSUS	TSX	1,300	3	\$36,377.00
XTR	TSX	1,300	3	\$13,629.00
XMU	TSX	1,300	3	\$86,432.00
FFH.PR.K	TSX	1,300	8	\$23,846.00
CARE	TSX	1,300	4	\$2,845.00
HUTL	TSX	1,300	4	\$22,748.00
DII.B	TSX	1,300	10	\$6,389.00
SW	TSX	1,300	13	\$50,903.00
VGG	TSX	1,300	7	\$91,760.00
TPU	TSX	1,300	10	\$37,814.00
ZBAL	TSX	1,300	6	\$42,614.00
WTE	TSX	1,300	13	\$30,000.00
VCB	TSX	1,200	8	\$27,313.00
RY.PR.Z	TSX	1,200	2	\$20,608.00
HXQ.U	TSX	1,200	7	\$37,382.00
LTH	Venture	1,200	1	\$2,040.00
SVR	TSX	1,200	3	\$14,152.00
VXM.B	TSX	1,200	5	\$28,512.00
TRP.PR.E	TSX	1,200	9	\$18,129.00
HMMJ	TSX	1,200	4	\$14,266.00

PSK	TSX	1,200	12	\$26,051.00
PTO.UN	TSX	1,200	2	\$8,588.00
PPTA	TSX	1,200	9	\$4,563.00
TD.PF.B	TSX	1,200	9	\$20,872.00
NWC	TSX	1,200	12	\$43,589.00
TECH.B	TSX	1,200	2	\$9,294.00
HIU	TSX	1,200	5	\$18,415.00
DQD	TSX	1,200	2	\$43,368.00
MDI	TSX	1,200	12	\$12,607.00
TILV	TSX	1,200	2	\$17,268.00
FCIV	TSX	1,200	3	\$33,036.00
BMO.PR.T	TSX	1,200	9	\$20,647.00
WSHR	NEO	1,200	5	\$30,376.00
ZST.L	TSX	1,200	3	\$65,412.00
VGH	TSX	1,200	10	\$60,514.00
KXS	TSX	1,200	11	\$174,737.00
ZMI	TSX	1,200	8	\$18,821.00
HUTS	TSX	1,200	4	\$16,528.00
OIII	Venture	1,200	2	\$2,004.00
XRБ	TSX	1,200	4	\$28,052.00
JAG	TSX	1,200	8	\$3,228.00
PVS.PR.J	TSX	1,200	6	\$24,633.00
CU.PR.F	TSX	1,200	9	\$21,472.00
ZUD	TSX	1,100	4	\$28,769.00
DRM	TSX	1,100	11	\$28,463.00
ZGQ	TSX	1,100	5	\$48,063.00
XMV	TSX	1,100	7	\$40,218.00
FCID	TSX	1,100	3	\$25,465.00
VMO	TSX	1,100	2	\$48,664.00
TD.PF.A	TSX	1,100	9	\$18,969.00
REAL	TSX	1,100	11	\$4,413.00
FIH.U	TSX	1,100	9	\$13,528.00
BN.PF.A	TSX	1,100	6	\$20,524.00
HFG	TSX	1,100	4	\$22,379.00
RSI	TSX	1,100	6	\$6,372.00
PFH.F	TSX	1,100	8	\$18,966.00
NOU	Venture	1,100	8	\$5,656.00
FXM	TSX	1,100	5	\$21,963.00
BK.PR.A	TSX	1,100	10	\$11,145.00
BEI.UN	TSX	1,100	11	\$53,393.00
ACQ	TSX	1,100	11	\$25,220.00
XMI	TSX	1,100	8	\$36,594.00
ETHQ	TSX	1,100	4	\$7,290.00
IFOS	Venture	1,100	4	\$1,574.00
HYLD.U	TSX	1,100	5	\$13,239.00
RY.PR.H	TSX	1,100	9	\$19,195.00
HBAL	TSX	1,100	4	\$13,318.00
FGRO	NEO	1,100	4	\$11,367.00
XDU	TSX	1,000	6	\$26,611.00
CWB.PR.D	TSX	1,000	3	\$25,550.00
NIM	Venture	1,000	1	\$115.00
SLF.PR.E	TSX	1,000	7	\$18,601.00
DMED	CNSX	1,000	1	\$30.00
XSF	CNSX	1,000	1	\$55.00
CFY	Venture	1,000	1	\$275.00
PBF	CNSX	1,000	1	\$110.00
NOB	Venture	1,000	1	\$55.00
GSI	Venture	1,000	1	\$260.00
TMC	Venture	1,000	1	\$330.00
PRME	CNSX	1,000	2	\$152.50
GAIA	CNSX	1,000	1	\$35.00
BLUE	Venture	1,000	1	\$10.00

IZN	Venture	1,000	1	\$25.00
GROW	Venture	1,000	1	\$95.00
PLY	Venture	1,000	1	\$50.00
GOAT	CNSX	1,000	1	\$10.00
WN.PR.D	TSX	1,000	6	\$19,846.00
CFE	CNSX	1,000	1	\$700.00
FT	TSX	1,000	1	\$70.00
FNI	CNSX	1,000	1	\$50.00
LEEF	CNSX	1,000	1	\$65.00
POPR	Venture	1,000	1	\$265.00
FE	CNSX	1,000	1	\$340.00
CF	TSX	1,000	10	\$8,092.50
BGF	Venture	1,000	1	\$60.00
MMV	Venture	1,000	1	\$60.00
INEO	Venture	1,000	1	\$120.00
HECO	CNSX	1,000	2	\$400.00
RGX	Venture	1,000	1	\$85.00
DMT	Venture	1,000	1	\$75.00
ATCM	CNSX	1,000	2	\$290.00
BBTV	TSX	1,000	2	\$485.00
TXF.B	TSX	1,000	3	\$15,767.00
GWO.PR.P	TSX	1,000	8	\$20,541.00
ANRG	TSX	1,000	3	\$3,856.00
JPIM	Venture	1,000	1	\$20.00
SLMN	Venture	1,000	1	\$80.00
MTY	TSX	1,000	8	\$56,776.00
WIL	Venture	1,000	2	\$730.00
VCT	Venture	1,000	1	\$65.00
LUR	CNSX	1,000	1	\$275.00
APGO	Venture	1,000	1	\$180.00
CTM	Venture	1,000	1	\$45.00
HBF	TSX	1,000	7	\$9,310.00
CUB	TSX	1,000	1	\$60.00
LUC	TSX	1,000	2	\$490.00
JK	Venture	1,000	1	\$90.00
VGZ	TSX	1,000	1	\$700.00
ENB.PF.A	TSX	1,000	8	\$15,410.00
NSE	Venture	1,000	1	\$170.00
MDF	TSX	1,000	10	\$3,504.00
LRA	Venture	1,000	1	\$760.00
MONT	Venture	1,000	1	\$480.00
ILI	Venture	1,000	1	\$80.00
MDNA	TSX	1,000	2	\$585.00
ENB.PF.E	TSX	1,000	7	\$14,317.00
POND	Venture	1,000	1	\$85.00
HPQ	Venture	1,000	1	\$230.00
SRES	Venture	1,000	1	\$70.00
MGW	CNSX	1,000	1	\$55.00
BNS.PR.I	TSX	1,000	6	\$20,149.00
XFR	TSX	1,000	2	\$20,122.00
AMM	TSX	1,000	2	\$335.00
KDK	Venture	1,000	2	\$1,235.00
ELEC	Venture	1,000	2	\$285.00
KUYA	CNSX	1,000	2	\$360.00
STS	Venture	1,000	2	\$550.00
VAU	Venture	1,000	1	\$160.00
HBFG	CNSX	1,000	1	\$110.00
BIP.PR.B	TSX	1,000	6	\$22,596.00
MAXQ	NEO	1,000	2	\$102.50
MKB	TSX	1,000	5	\$18,684.00
GMIN	Venture	1,000	1	\$680.00
NUR	CNSX	1,000	2	\$545.00

FANS	TSX	1,000	1	\$70.00
SNM	Venture	1,000	1	\$90.00
HAL	TSX	1,000	6	\$19,916.00
AVG	Venture	1,000	1	\$40.00
IMCX	CNSX	1,000	2	\$680.00
RBX	Venture	1,000	2	\$340.00
SSE	Venture	1,000	1	\$15.00
FCUH	TSX	900	4	\$24,256.00
TA.PR.J	TSX	900	4	\$18,225.00
ZGEN	TSX	900	2	\$18,538.00
NA.PR.C	TSX	900	6	\$23,054.00
FCSB	TSX	900	4	\$21,578.00
IMV	TSX	900	9	\$3,161.00
ZDI	TSX	900	5	\$18,077.00
VGV	TSX	900	3	\$19,988.00
MFC.PR.C	TSX	900	6	\$16,629.00
CXF	TSX	900	2	\$8,370.00
SLF.PR.D	TSX	900	6	\$16,510.00
FCCD	TSX	900	2	\$24,414.00
SITI	NEO	900	1	\$19,854.00
HPF	TSX	900	7	\$3,302.00
XSEA	TSX	900	2	\$19,287.00
SCGI	NEO	900	1	\$9,396.00
OR	TSX	900	9	\$14,927.00
FFH	TSX	900	9	\$731,368.00
TRP.PR.C	TSX	900	7	\$10,401.00
FCUV	TSX	900	2	\$11,418.00
BPYP.PR.A	TSX	900	8	\$17,914.00
HEO	TSX	900	2	\$2,114.00
ZUB	TSX	900	5	\$24,405.00
BPO.PR.C	TSX	900	5	\$19,315.00
HME	Venture	900	6	\$1,162.00
VCNS	TSX	900	4	\$22,990.00
VIDY	TSX	900	3	\$23,348.00
EDV	TSX	900	9	\$26,248.00
CU.PR.H	TSX	900	6	\$18,882.00
SEA	TSX	800	8	\$13,193.00
ZJG	TSX	800	3	\$51,773.00
VMD	TSX	800	8	\$8,008.00
CIGI	TSX	800	8	\$97,428.00
XFH	TSX	800	3	\$20,645.00
ENB.PF.C	TSX	800	7	\$12,113.00
FGO.U	TSX	800	3	\$8,024.00
ZDY	TSX	800	4	\$29,643.00
ETHY.B	TSX	800	3	\$2,218.00
POW.PR.B	TSX	800	5	\$16,798.00
XMTM	TSX	800	5	\$19,732.00
FGGE	TSX	800	3	\$15,394.00
XMC.U	TSX	800	3	\$15,076.00
EMA.PR.J	TSX	800	5	\$17,635.00
CIEM	TSX	800	1	\$12,952.00
AD.UN	TSX	800	7	\$12,991.00
PPL.PR.A	TSX	800	4	\$13,160.00
ELO	Venture	800	4	\$2,845.00
BN.PF.H	TSX	800	4	\$18,462.00
BN.PR.T	TSX	800	5	\$11,487.00
TRP.PR.D	TSX	800	6	\$12,442.00
AP.UN	TSX	800	6	\$20,290.00
MWMN	NEO	800	4	\$30,040.00
BPO.PR.P	TSX	800	3	\$10,801.00
ENB.PF.G	TSX	800	5	\$11,452.00
USCC	TSX	800	1	\$13,184.00

MEE	TSX	800	3	\$18,473.00
GWO.PR.R	TSX	800	8	\$14,702.00
PIX.UN	TSX	800	4	\$6,738.00
DXC	TSX	800	3	\$25,450.00
AKE	TSX	800	7	\$8,419.00
PIF	TSX	800	1	\$10,984.00
XMH	TSX	800	6	\$17,821.00
LBS.PR.A	TSX	700	6	\$6,994.00
ENB.PR.D	TSX	700	5	\$11,850.00
BCE.PR.K	TSX	700	7	\$9,751.00
BCE.PR.M	TSX	700	5	\$10,023.00
ENS.PR.A	TSX	700	6	\$7,026.00
CMCX.B	TSX	700	2	\$3,962.00
FCUD	TSX	700	2	\$20,951.00
TLF	TSX	700	7	\$10,879.00
X	TSX	700	7	\$95,620.00
BRF.PR.A	TSX	700	6	\$9,899.00
ZGI	TSX	700	3	\$31,150.00
ENB.PR.B	TSX	700	6	\$12,055.00
XEU	TSX	700	3	\$17,488.00
HUZ	TSX	700	6	\$7,764.00
ZPW	TSX	700	2	\$9,813.00
HLIT	TSX	700	2	\$24,758.00
XIN	TSX	700	2	\$20,159.00
HULC	TSX	700	2	\$42,498.00
CHB	TSX	700	3	\$10,543.00
VNP	TSX	700	6	\$1,801.00
MFC.PR.B	TSX	700	5	\$13,169.00
HITI	Venture	700	6	\$1,418.00
BPO.PR.A	TSX	700	4	\$9,629.00
NA.PR.G	TSX	700	6	\$14,680.00
BPO.PR.I	TSX	700	6	\$12,755.00
TD.PF.J	TSX	700	6	\$15,004.00
XMM	TSX	700	4	\$18,174.00
HGRO	TSX	700	5	\$8,526.00
CIF	TSX	700	3	\$24,098.00
TLV	TSX	700	5	\$19,902.00
BRF.PR.C	TSX	700	5	\$11,257.00
PPL.PR.C	TSX	700	5	\$11,393.00
PLZ.UN	TSX	600	4	\$2,662.00
XUH	TSX	600	1	\$19,578.00
FCD.UN	TSX	600	1	\$3,312.00
XFS	TSX	600	1	\$20,496.00
ULV.F	TSX	600	3	\$28,209.00
ERDV	NEO	600	1	\$11,178.00
IAF.PR.B	TSX	600	4	\$11,461.00
BGI.UN	TSX	600	2	\$3,092.00
PWF.PR.R	TSX	600	5	\$12,730.00
ZWG	TSX	600	4	\$17,066.00
BEP.PR.M	TSX	600	4	\$12,862.00
HXS.U	TSX	600	3	\$22,929.00
DXR	TSX	600	1	\$12,774.00
SID	TSX	600	1	\$16,242.00
CM.PR.S	TSX	600	3	\$12,108.00
CARB	TSX	600	2	\$5,742.00
FFH.PR.C	TSX	600	4	\$10,464.00
AND	TSX	600	3	\$28,638.00
PWF.PR.S	TSX	600	5	\$11,132.00
TD.PF.C	TSX	600	6	\$10,365.00
FCMO	TSX	600	1	\$5,868.00
XEB	TSX	600	1	\$9,174.00
TA.PR.D	TSX	600	4	\$7,741.00

WILD	TSX	600	1	\$1,686.00
CPX.PR.C	TSX	600	4	\$12,882.00
HGR	TSX	600	2	\$3,960.00
TRP.PR.A	TSX	600	5	\$8,277.00
FCCM	TSX	600	1	\$5,772.00
FCRR	TSX	600	1	\$18,990.00
CM.PR.Q	TSX	600	4	\$11,022.00
BPO.PR.R	TSX	600	4	\$8,160.00
ESGC	TSX	600	1	\$14,178.00
TRP.PR.G	TSX	600	5	\$9,864.00
GWO.PR.G	TSX	600	4	\$11,949.00
GFP	TSX	600	2	\$899.00
CGP	Venture	600	2	\$2,430.00
XEF.U	TSX	600	1	\$13,956.00
UDA	TSX	600	1	\$8,598.00
FCQH	TSX	600	1	\$23,538.00
GPV	Venture	600	6	\$1,597.00
REAX	TSX	600	3	\$886.00
BMO.PR.Y	TSX	600	3	\$10,830.00
BMO.PR.S	TSX	600	5	\$10,621.00
FCVH	TSX	600	1	\$7,362.00
HXE	TSX	600	1	\$18,114.00
FSF	TSX	600	1	\$12,708.00
ETP	TSX	600	1	\$9,726.00
ZDJ	TSX	600	1	\$31,500.00
EMA.PR.F	TSX	600	4	\$10,309.00
XAU	TSX	600	2	\$982.00
RIB.UN	TSX	600	1	\$8,910.00
ONC	TSX	600	3	\$1,394.00
CIU.PR.C	TSX	600	2	\$8,280.00
MFG	Venture	500	1	\$735.00
IFC.PR.E	TSX	500	4	\$10,251.00
CVE.PR.A	TSX	500	5	\$6,837.00
MYCO	NEO	500	1	\$290.00
BMET	Venture	500	1	\$57.50
PAY	TSX	500	2	\$2,019.00
DWS	Venture	500	1	\$290.00
ASG	Venture	500	1	\$215.00
ENB.PR.T	TSX	500	4	\$7,557.00
NA.PR.S	TSX	500	3	\$8,777.00
CPX.PR.E	TSX	500	3	\$10,288.00
ZCB	TSX	500	4	\$22,546.00
TN	CNSX	500	1	\$100.00
INTR	Venture	500	1	\$60.00
POW.PR.G	TSX	500	3	\$10,705.00
GDNS	CNSX	500	1	\$127.50
AUMN	TSX	500	1	\$195.00
SLF.PR.J	TSX	500	3	\$7,516.00
LECR	CNSX	500	1	\$60.00
BEP.PR.O	TSX	500	3	\$11,865.00
FTS.PR.M	TSX	500	4	\$8,257.00
POW.PR.C	TSX	500	5	\$11,391.00
WN.PR.E	TSX	500	4	\$9,207.00
HHL.U	TSX	500	1	\$4,290.00
BIP.PR.E	TSX	500	4	\$9,657.00
BN.PF.G	TSX	500	4	\$7,726.00
MFC.PR.Q	TSX	500	4	\$9,338.00
WCU	Venture	500	1	\$70.00
III	TSX	500	1	\$900.00
TNA	Venture	500	1	\$435.00
VRR	Venture	500	1	\$57.50

TA.PR.F	TSX	500	3	\$9,482.00
NOVR	Venture	500	1	\$770.00
EFL	TSX	500	2	\$529.00
SEI	Venture	500	1	\$57.50
CDMN	NEO	500	1	\$87.50
XDNA	TSX	500	2	\$17,778.00
XEC.U	TSX	500	1	\$9,325.00
XXM	TSX	500	1	\$5,825.00
JUVA	CNSX	500	1	\$57.50
GBML	Venture	500	1	\$57.50
ALEX	Venture	500	1	\$325.00
BN.PF.J	TSX	500	3	\$11,257.00
HHLE	TSX	500	1	\$5,305.00
AVCN	TSX	500	1	\$167.50
FDGE	TSX	500	1	\$135.00
IFC.PR.G	TSX	500	2	\$9,340.00
PBIT	CNSX	500	5	\$526.00
CTZ	Venture	500	1	\$330.00
ULV.C	TSX	500	1	\$15,880.00
BMO.PR.W	TSX	500	4	\$8,618.00
BN.PR.R	TSX	500	5	\$6,886.00
ZEF	TSX	500	2	\$5,874.00
SPN	Venture	500	1	\$62.50
BEW	Venture	500	1	\$105.00
MUR	Venture	500	1	\$62.50
TMQ	TSX	500	1	\$355.00
RIIN	TSX	500	4	\$9,407.00
EDT	TSX	500	1	\$185.00
NINT	TSX	500	1	\$10,880.00
KEI	TSX	500	3	\$1,820.00
MIN	TSX	500	1	\$80.00
CJP	NEO	500	1	\$8,750.00
TNX	TSX	500	1	\$232.50
GWO.PR.I	TSX	500	3	\$8,848.00
EDGE	TSX	500	3	\$13,215.00
CSD	TSX	500	3	\$7,538.00
TPX.B	TSX	500	1	\$35,500.00
XSMH	TSX	500	5	\$11,948.00
BPO.PR.N	TSX	500	4	\$6,359.00
TFPM	TSX	500	5	\$9,370.00
FFH.PR.M	TSX	500	4	\$9,819.00
MEME.B	TSX	500	5	\$12,775.00
KRN	TSX	500	1	\$122.50
QCD	TSX	500	4	\$15,843.00
RBO	TSX	500	2	\$8,854.00
DC.A	TSX	500	1	\$710.00
FMTV	NEO	500	1	\$4,600.00
MD	Venture	500	1	\$195.00
ZIC	TSX	500	3	\$8,532.00
AKU	TSX	500	3	\$477.00
BN.PR.Z	TSX	500	4	\$10,735.00
TOI	Venture	500	4	\$34,442.00
AGMR	Venture	500	1	\$157.50
AVN	Venture	500	1	\$260.00
RBA	TSX	500	5	\$38,119.00
UGE	Venture	500	4	\$700.00
GVC	TSX	500	1	\$157.50
PWF.PR.L	TSX	500	3	\$9,886.00
OTC	Venture	500	1	\$220.00
HUTE	TSX	500	1	\$5,305.00
HAMR	CNSX	500	1	\$140.00

WHN	Venture	500	1	\$180.00
RXD	TSX	500	1	\$8,900.00
SASY	CNSX	500	1	\$77.50
XSAB	TSX	500	2	\$8,856.00
GWO.PR.L	TSX	500	4	\$10,780.00
WRR	Venture	500	1	\$212.50
NVLH	CNSX	500	1	\$52.50
HS	CNSX	500	1	\$180.00
TA.PR.H	TSX	500	3	\$10,872.00
DSL.V	Venture	500	1	\$242.50
SLR	TSX	500	1	\$405.00
LEV.WT	TSX	500	1	\$162.50
ZSML.F	TSX	500	1	\$15,975.00
NBR	Venture	500	1	\$57.50
NA.PR.E	TSX	500	4	\$9,660.00
TAU	Venture	500	1	\$405.00
ENB.PR.F	TSX	500	5	\$8,326.00
ATLY	Venture	500	1	\$300.00
TK	Venture	500	1	\$65.00
CPS	Venture	500	1	\$210.00
BCE.PR.E	TSX	500	5	\$9,109.00
HG	CNSX	500	1	\$72.50
GWO.PR.M	TSX	500	4	\$11,250.00
RAY.A	TSX	500	3	\$2,171.00
QDX	TSX	400	2	\$38,790.00
DIVS	TSX	400	2	\$5,734.00
GDV.PR.A	TSX	400	2	\$3,840.00
IPCO	TSX	400	3	\$6,257.00
CU.PR.C	TSX	400	4	\$7,518.00
PTK	Venture	400	3	\$1,624.00
FLJA	NEO	400	1	\$8,508.00
HXS	TSX	400	1	\$20,808.00
CM.PR.O	TSX	400	4	\$6,896.00
PIC.PR.A	TSX	400	3	\$5,250.00
SBT.B	TSX	400	3	\$6,922.00
ENS	TSX	400	4	\$6,084.00
SLF.PR.C	TSX	400	3	\$7,406.00
LIFT	CNSX	400	1	\$4,460.00
XSEM	TSX	400	4	\$7,180.00
GWO.PR.N	TSX	400	3	\$4,815.00
TRVL	TSX	400	4	\$6,958.00
GLCC	TSX	400	3	\$10,119.00
PPL.PF.E	TSX	400	3	\$9,728.00
XHU	TSX	400	4	\$11,678.00
KILO.U	TSX	400	1	\$11,248.00
RY.PR.M	TSX	400	3	\$7,161.00
AX.PR.E	TSX	400	3	\$9,329.00
ELF.PR.H	TSX	400	3	\$8,530.00
BPO.PR.G	TSX	400	3	\$7,500.00
AT	TSX	400	4	\$804.00
ENB.PR.V	TSX	400	3	\$8,710.00
ASP	TSX	400	3	\$380.00
ORE	TSX	400	2	\$480.00
POW.PR.A	TSX	400	3	\$8,696.00
XQLT	TSX	400	4	\$10,151.00
XCV	TSX	400	2	\$12,808.00
LB.PR.H	TSX	400	3	\$6,318.00
OPS	TSX	400	2	\$759.00
HLPR	TSX	400	2	\$8,628.00
IFC.PR.C	TSX	400	3	\$6,664.00
MESH	TSX	400	1	\$1,924.00
TGO	TSX	400	3	\$1,155.00

QXM	TSX	400	1	\$9,556.00
CM.PR.P	TSX	400	3	\$6,792.00
EQB.PR.C	TSX	400	3	\$9,275.00
ZTL	NEO	400	3	\$16,888.00
EIF	TSX	400	4	\$20,897.00
EMA.PR.C	TSX	400	2	\$7,280.00
HOM.U	TSX	400	3	\$5,196.00
HUC	TSX	400	1	\$8,144.00
CROP	TSX	400	2	\$7,076.00
ASTL	TSX	400	3	\$3,441.00
PWF.PR.F	TSX	400	3	\$8,137.00
ARKW	TSX	400	2	\$5,051.00
BN.PR.K	TSX	400	2	\$5,022.00
TBL	TSX	400	3	\$1,140.00
DGR.B	TSX	400	4	\$15,458.00
PRMW	TSX	400	4	\$8,452.00
FFH.PR.E	TSX	400	3	\$5,330.00
PPL.PR.Q	TSX	400	3	\$7,085.00
BN.PF.F	TSX	400	4	\$6,516.00
TD.PF.D	TSX	400	4	\$7,601.00
XGI	TSX	400	1	\$15,772.00
FTT	TSX	400	4	\$13,329.00
EAGB	NEO	300	2	\$2,552.00
DGR	TSX	300	3	\$10,518.00
PPL.PR.E	TSX	300	2	\$5,047.00
DS	TSX	300	3	\$2,325.00
XCD	TSX	300	1	\$12,060.00
CFX	TSX	300	1	\$1,200.00
NEXT	TSX	300	3	\$804.00
DXN	TSX	300	2	\$5,910.00
TRP.PR.H	TSX	300	2	\$3,927.00
TAIG	TSX	300	2	\$716.00
EFN.PR.E	TSX	300	3	\$7,159.00
ZLH	TSX	300	3	\$9,805.00
TGED	TSX	300	3	\$5,168.00
PPL.PR.I	TSX	300	2	\$5,817.00
CUD	TSX	300	2	\$15,374.00
PPS	TSX	300	3	\$3,862.00
PVS.PR.K	TSX	300	3	\$6,333.00
LBS	TSX	300	1	\$2,655.00
ZFIN	TSX	300	1	\$5,994.00
CU.PR.G	TSX	300	2	\$5,319.00
PWF.PR.A	TSX	300	3	\$3,921.00
RCD	TSX	300	1	\$7,086.00
CFW	TSX	300	2	\$1,830.00
MFT	TSX	300	1	\$5,160.00
NHF.UN	TSX	300	2	\$2,931.00
MUS	TSX	300	3	\$9,655.00
UNS	TSX	300	3	\$13,039.00
ZPH	TSX	300	1	\$4,077.00
FQC	TSX	300	2	\$8,490.00
CM.PR.Y	TSX	300	2	\$7,308.00
BN.PR.B	TSX	300	2	\$3,823.00
CKI	TSX	300	1	\$3,675.00
IBAT	CNSX	300	3	\$800.00
ENB.PR.J	TSX	300	2	\$4,649.00
HMUS	NEO	300	1	\$1,923.00
ALA.PR.A	TSX	300	2	\$4,476.00
BCE.PR.I	TSX	300	2	\$4,611.00
ARG	TSX	300	2	\$380.00
ESGA	TSX	300	1	\$9,351.00
FCCV	TSX	300	1	\$3,720.00

TD.PF.K	TSX	300	3	\$6,017.00
ZJK	TSX	300	2	\$5,191.00
ZWS	TSX	300	3	\$5,868.00
BTCY.U	TSX	300	1	\$774.00
TDB	TSX	300	2	\$3,932.00
CVE.PR.G	TSX	300	2	\$5,880.00
MR.UN	TSX	300	3	\$1,563.00
IQD.B	TSX	300	1	\$7,431.00
FEQT	NEO	300	1	\$2,835.00
ENB.PF.V	TSX	300	3	\$5,678.00
NG	TSX	300	3	\$2,505.00
PRQ	TSX	300	1	\$774.00
ENB.PR.Y	TSX	300	2	\$4,261.00
PWF.PR.H	TSX	300	2	\$6,663.00
FTS.PR.G	TSX	300	2	\$5,161.00
HMP	TSX	300	2	\$2,784.00
PWF.PR.G	TSX	300	3	\$6,855.00
TRP.PR.F	TSX	300	2	\$4,446.00
PZA	TSX	300	2	\$4,084.00
ZZZD	TSX	300	1	\$8,151.00
HDGE	TSX	300	1	\$6,693.00
XINC	TSX	300	1	\$5,637.00
ZBK	TSX	300	2	\$8,651.00
ZMT	TSX	300	1	\$14,856.00
PVS.PR.G	TSX	300	3	\$6,851.00
ZEN	Venture	300	3	\$630.00
IGB	TSX	200	1	\$3,484.00
MNS	TSX	200	2	\$3,599.00
HCON	TSX	200	2	\$2,316.00
ARKK	TSX	200	1	\$2,454.00
SBC	TSX	200	2	\$2,316.00
XID	TSX	200	2	\$8,959.00
ALA.PR.G	TSX	200	2	\$3,511.00
BCE.PR.B	TSX	200	2	\$3,657.00
ETHI	TSX	200	1	\$7,712.00
MFC.PR.L	TSX	200	1	\$3,204.00
GATO	TSX	200	2	\$1,171.00
ECN.PR.C	TSX	200	1	\$4,600.00
NREA	TSX	200	2	\$3,878.00
TCSB	TSX	200	1	\$2,876.00
MKC	TSX	200	2	\$5,554.00
BN.PF.I	TSX	200	1	\$4,412.00
JWEL	TSX	200	2	\$7,123.00
SBC.PR.A	TSX	200	2	\$1,975.00
FN.PR.A	TSX	200	1	\$2,188.00
QIE	TSX	200	1	\$5,634.00
FTS.PR.J	TSX	200	2	\$3,761.00
CSW.A	TSX	200	2	\$3,287.00
RY.PR.O	TSX	200	1	\$4,270.00
TD.PF.L	TSX	200	2	\$4,700.00
BCE.PR.C	TSX	200	1	\$3,622.00
CF.PR.A	TSX	200	1	\$2,750.00
XMW	TSX	200	1	\$9,230.00
EFN.PR.A	TSX	200	2	\$5,000.00
ZMID	TSX	200	1	\$7,088.00
ZFN	TSX	200	2	\$7,837.00
NGPE	TSX	200	2	\$6,112.00
BCE.PR.J	TSX	200	2	\$3,632.00
HBGD	TSX	200	1	\$2,392.00
ZPAY	TSX	200	1	\$5,550.00
TEA	Venture	200	1	\$442.00
TOY	TSX	200	2	\$6,596.00

GEQT	TSX	200	2	\$8,598.00
TD.PF.M	TSX	200	1	\$4,910.00
GSY	TSX	200	2	\$21,110.00
XSC	TSX	200	2	\$3,508.00
BN.PR.X	TSX	200	1	\$3,032.00
G	TSX	200	2	\$390.00
NCM	TSX	200	2	\$3,818.00
VE	TSX	200	2	\$5,862.00
THU	TSX	200	1	\$5,140.00
KBL	TSX	200	1	\$5,590.00
DME	Venture	200	1	\$560.00
BCE.PR.D	TSX	200	1	\$3,688.00
ALA.PR.E	TSX	200	2	\$4,100.00
XSTP	TSX	200	1	\$8,022.00
ZCLN	TSX	200	1	\$4,194.00
FCUQ	TSX	200	2	\$8,232.00
FCCL	TSX	200	1	\$6,110.00
WRN	TSX	200	2	\$479.00
CVO	TSX	200	2	\$1,575.00
TRP.PR.B	TSX	200	1	\$2,182.00
MWD	TSX	200	2	\$5,262.00
BCE.PR.R	TSX	200	2	\$3,014.00
ENB.PR.H	TSX	200	2	\$3,135.00
PET	TSX	200	2	\$7,696.00
TD.PF.E	TSX	200	2	\$3,849.00
PBH	TSX	200	2	\$16,609.00
PDF	TSX	200	2	\$6,036.00
BKCC	TSX	200	1	\$3,030.00
TFII	TSX	200	2	\$27,500.00
REIT	TSX	200	2	\$3,941.00
ZINN	TSX	200	1	\$4,140.00
HCA	TSX	200	1	\$4,178.00
MUX	TSX	200	2	\$1,589.00
SLF.PR.G	TSX	200	1	\$2,582.00
HRAA	TSX	200	2	\$2,212.00
QFOR	TSX	200	1	\$620.00
AGSG	NEO	200	1	\$5,092.00
MFC.PR.J	TSX	200	2	\$3,905.00
CMDO	TSX	200	1	\$3,834.00
DC.PR.D	TSX	200	1	\$3,980.00
BRAG	TSX	200	2	\$1,042.00
IVQ	TSX	200	1	\$244.00
MRG.UN	TSX	200	2	\$3,198.00
COW	TSX	200	1	\$14,098.00
LAS.A	TSX	200	1	\$20,946.00
BDT	TSX	200	1	\$1,584.00
RUD.U	TSX	200	2	\$7,056.00
NBVA	Venture	200	1	\$318.00
FFH.PR.G	TSX	200	1	\$2,682.00
PXU.F	TSX	200	2	\$9,845.00
QQJR	TSX	200	1	\$3,344.00
CINF	TSX	200	2	\$4,730.00
HBFB	TSX	100	1	\$1,018.00
XCG	TSX	100	1	\$4,040.00
CMG	TSX	100	1	\$573.00
PPL.PR.S	TSX	100	1	\$2,160.00
PVS.PR.F	TSX	100	1	\$2,420.00
PHE.B	TSX	100	1	\$3,127.00
RET.A	Venture	100	1	\$215.00
BCE.PR.N	TSX	100	1	\$1,695.00
ZRR	TSX	100	1	\$1,573.00
COST	NEO	100	1	\$2,201.00

NVCN	TSX	100	1	\$2,005.00
MFC.PR.N	TSX	100	1	\$1,652.00
HBF.U	TSX	100	1	\$1,025.00
ESG	TSX	100	1	\$2,712.00
BITC.U	TSX	100	1	\$502.00
PHW	TSX	100	1	\$1,746.00
SRII	NEO	100	1	\$1,760.00
BRF.PR.F	TSX	100	1	\$1,780.00
BRE	TSX	100	1	\$1,329.00
GWO.PR.S	TSX	100	1	\$2,014.00
TECI	TSX	100	1	\$524.00
PXS	TSX	100	1	\$3,660.00
GDI	TSX	100	1	\$4,528.00
MGRO	Venture	100	1	\$339.00
FLGA	TSX	100	1	\$1,839.00
ADEN	TSX	100	1	\$2,855.00
XXM.B	TSX	100	1	\$1,719.00
TCLV	TSX	100	1	\$1,929.00
BRK	NEO	100	1	\$2,364.00
PPL.PR.G	TSX	100	1	\$1,640.00
HXDM	TSX	100	1	\$3,703.00
AZ	Venture	100	1	\$162.00
BND	TSX	100	1	\$1,703.00
MCLD	Venture	100	1	\$121.00
COMM	TSX	100	1	\$2,302.00
MREL	TSX	100	1	\$1,210.00
GWO.PR.T	TSX	100	1	\$1,975.00
ELF.PR.F	TSX	100	1	\$2,011.00
ETC	TSX	100	1	\$405.00
BCE.PR.Q	TSX	100	1	\$1,907.00
FHYD	Venture	100	1	\$470.00
QCN	TSX	100	1	\$11,861.00
PWF.PR.Z	TSX	100	1	\$1,985.00
SLF.PR.H	TSX	100	1	\$1,506.00
RLB	TSX	100	1	\$1,790.00
NHYB	TSX	100	1	\$2,077.00
CINT	TSX	100	1	\$1,938.00
ECO	TSX	100	1	\$425.00
ESGE	TSX	100	1	\$2,852.00
CVE.PR.E	TSX	100	1	\$2,036.00
FTS.PR.H	TSX	100	1	\$1,232.00
CVE.WT	TSX	100	1	\$1,971.00
PIC.A	TSX	100	1	\$670.00
FINT	TSX	100	1	\$2,305.00
IQD	TSX	100	1	\$2,816.00
HFT	TSX	100	1	\$1,395.00
CSW.B	TSX	100	1	\$1,440.00
ETHY	TSX	100	1	\$229.00
XDUH	TSX	100	1	\$2,450.00
FDN	TSX	100	1	\$1,346.00
BCE.PR.F	TSX	100	1	\$1,601.00
TCL.B	TSX	100	1	\$1,497.00
AIM	TSX	100	1	\$365.00
KEC	TSX	100	1	\$1,487.00
PD	TSX	100	1	\$10,410.00
XTD.PR.A	TSX	100	1	\$985.00
FCRH	TSX	100	1	\$2,864.00
HAF	TSX	100	1	\$697.00
HD	NEO	100	1	\$2,111.00
HCG	TSX	100	1	\$4,269.00
DCM	TSX	100	1	\$141.00

ZWH.U	TSX	100	1	\$2,228.00
AKT.A	TSX	100	1	\$170.00
BCE.PR.H	TSX	100	1	\$1,812.00
TRI.PR.B	TSX	100	1	\$1,300.00
ALS	TSX	100	1	\$2,168.00
RBOT	TSX	100	1	\$2,039.00
TC	TSX	100	1	\$4,345.00
FSV	TSX	100	1	\$16,657.00
PVS.PR.H	TSX	100	1	\$2,155.00
BRF.PR.B	TSX	100	1	\$1,650.00
QRET	TSX	100	1	\$10,269.00
IGAF	TSX	100	1	\$1,093.00
SJ	TSX	100	1	\$4,777.00
EFX	TSX	100	1	\$867.00
WPK	TSX	100	1	\$4,190.00
XMA	TSX	100	1	\$1,844.00
FTS.PR.F	TSX	100	1	\$1,944.00
XSI	TSX	100	1	\$1,659.00
CRED	TSX	100	1	\$1,854.00
HSH	TSX	100	1	\$4,691.00
DXT	TSX	100	1	\$525.00
FTS.PR.K	TSX	100	1	\$1,542.00
UDIV.B	TSX	100	1	\$1,264.00
AIF	TSX	100	1	\$5,336.00
BCE.PR.Y	TSX	100	1	\$1,823.00
ZTL.F	NEO	100	1	\$3,524.00
ROOT	TSX	100	1	\$266.00
DRMU	TSX	100	1	\$2,751.00
MFC.PR.F	TSX	100	1	\$1,260.00
MFC.PR.M	TSX	100	1	\$1,700.00
TD.PF.I	TSX	100	1	\$2,480.00
BGU	TSX	100	1	\$3,280.00
ENB.PR.P	TSX	100	1	\$1,530.00
FFH.PR.D	TSX	100	1	\$1,741.00
PWF.PR.P	TSX	100	1	\$1,237.00
YCM.PR.A	TSX	100	1	\$495.00
MFC.PR.K	TSX	100	1	\$1,720.00
XSE	TSX	100	1	\$1,763.00
CLU.C	NEO	100	1	\$5,208.00
XDGH	TSX	100	1	\$2,344.00
VLB	TSX	100	1	\$2,138.00
BGU.U	TSX	100	1	\$2,417.00
BN.PF.E	TSX	100	1	\$1,494.00
ZLE	TSX	100	1	\$1,712.00
ZSB	TSX	100	1	\$4,674.00
PWF.PR.O	TSX	100	1	\$2,237.00
WRG	TSX	100	1	\$320.00
PRA	TSX	100	1	\$2,752.00
CU.PR.D	TSX	100	1	\$1,925.00
ATS	TSX	100	1	\$4,225.00
MNT	TSX	100	1	\$2,597.00
ZWA	TSX	100	1	\$2,403.00
GCBD	TSX	100	1	\$1,758.00
PWF.PR.T	TSX	100	1	\$1,755.00
PZW	TSX	100	1	\$2,876.00
WE	Venture	100	1	\$197.00
GRNI	TSX	100	1	\$2,933.00