

Trading Activity for December 28th, 2022

Volume
77,006,232.00

Trades
99,558.00

Value
\$485,357,003.85

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BUD	Venture	2,638,101	1	\$79,143.03
MNLX	Venture	2,584,920	1	\$956,420.40
QCX	Venture	1,250,000	1	\$25,000.00
ATH	TSX	1,235,900	1,155	\$2,864,660.50
EDDY	Venture	925,000	30	\$30,975.00
THNK	Venture	904,332	3	\$325,554.52
BTE	TSX	894,000	1,378	\$5,309,330.00
HNU	TSX	887,200	1,533	\$5,274,405.00
GOAT	CNSX	870,000	5	\$4,355.00
MSET	CNSX	846,775	8	\$245,569.75
XLY	TSX	760,000	28	\$17,570.00
PEGA	Venture	715,000	7	\$14,300.00
QYOU	Venture	711,000	93	\$64,355.00
AR	TSX	694,500	201	\$373,100.00
XIU	TSX	689,400	1,300	\$20,392,585.00
EQ	Venture	663,500	1	\$809,470.00
PQE	Venture	641,000	12	\$9,615.00
HQD	TSX	597,200	317	\$5,731,281.00
VXTR	Venture	589,000	181	\$163,497.50
BSX	TSX	568,000	72	\$48,020.00
XEG	TSX	540,000	213	\$8,381,513.50
FCU	TSX	502,000	215	\$402,295.00
VIVO	TSX	440,000	15	\$11,170.00
WEED	TSX	416,700	1,195	\$1,232,632.50
IBO	Venture	400,000	4	\$6,000.00
ATMO	CNSX	389,000	4	\$3,890.00
TCF	CNSX	386,000	121	\$168,395.00
NLR	CNSX	380,000	9	\$8,700.00
FUU	Venture	369,500	134	\$112,595.00
LQID	CNSX	360,000	7	\$7,200.00
DML	TSX	356,100	444	\$545,286.00
MOGO	TSX	355,000	634	\$213,510.00
PHC	Venture	348,022	2	\$10,590.66
ACB	TSX	347,500	663	\$398,464.00
AQN	TSX	345,800	1,642	\$3,108,047.50
TBP	TSX	326,000	11	\$8,045.00
VOLT	CNSX	325,000	1	\$6,500.00
AEC	Venture	325,000	29	\$17,875.00
NFTX	NEO	315,000	35	\$24,430.00
RIV	CNSX	313,500	85	\$61,357.50
WM	TSX	313,000	39	\$57,515.00
AMY	Venture	312,000	88	\$83,692.50
AN	Venture	304,500	66	\$164,970.00
OZLI	CNSX	302,000	5	\$9,070.00
SU	TSX	300,600	2,084	\$12,773,853.50
CMC	Venture	298,000	33	\$19,075.00

HQU	TSX	285,100	227	\$2,203,685.50
TAL	Venture	282,500	118	\$183,855.00
MGR	Venture	272,000	10	\$6,800.00
BTC	CNSX	271,000	9	\$5,440.00
BVA	Venture	269,000	5	\$8,070.00
FFNT	CNSX	264,000	177	\$74,567.50
NWH.UN	TSX	249,238	455	\$2,342,234.44
GTE	TSX	248,700	1,234	\$318,310.00
NILI	Venture	245,500	78	\$72,947.50
IGO	Venture	243,500	36	\$30,582.50
NUG	Venture	242,000	7	\$3,600.00
PTU	Venture	241,000	12	\$14,360.00
MAE	Venture	236,000	24	\$11,770.00
CNQ	TSX	233,700	2,063	\$17,416,102.00
ZEB	TSX	232,800	386	\$7,780,953.50
AALI	Venture	230,000	2	\$2,330.00
CPG	TSX	224,100	645	\$2,101,328.50
CBR	Venture	221,500	52	\$29,570.00
PKG	CNSX	220,000	9	\$2,200.00
HUT	TSX	219,200	332	\$242,301.00
PSA	TSX	217,885	41	\$10,932,374.38
CWEB	TSX	215,500	115	\$147,765.00
CXB	TSX	210,500	188	\$175,932.50
AOT	TSX	210,500	61	\$121,935.00
OGI	TSX	210,100	519	\$204,511.00
DIAM	TSX	208,000	15	\$15,750.00
DEFI	NEO	206,500	21	\$26,035.00
PULL	CNSX	205,000	9	\$1,025.00
CCHW	CNSX	205,000	604	\$201,348.00
MFC	TSX	202,800	1,093	\$4,871,163.00
MEAL	CNSX	201,000	15	\$1,005.00
SRES	Venture	200,000	1	\$14,000.00
AFM	Venture	194,500	113	\$150,050.00
TLO	TSX	193,500	159	\$87,997.50
LOU	Venture	191,000	44	\$95,587.50
C	Venture	190,000	4	\$3,350.00
LFST	Venture	189,000	36	\$11,690.00
PGM.H	Venture	186,000	14	\$2,055.00
DMGI	Venture	184,000	60	\$27,073.75
ABRA	Venture	183,500	46	\$65,200.00
FF	TSX	182,500	23	\$36,982.50
WHY	Venture	182,500	64	\$76,887.50
ENB	TSX	181,900	1,473	\$9,647,801.50
LIO	Venture	181,500	192	\$169,905.00
GXE	TSX	180,200	100	\$199,864.50
NVO	TSX	178,500	111	\$52,430.00
BB	TSX	178,400	581	\$777,222.00
BTO	TSX	177,200	485	\$857,445.00
BITF	TSX	177,000	132	\$94,050.00
HSD	TSX	173,600	108	\$1,455,846.00
BTT	Venture	172,000	8	\$5,395.00
BNS	TSX	171,200	1,423	\$11,234,740.00
TCAN	CNSX	171,000	2	\$2,565.00
MAI	Venture	169,500	58	\$72,775.00
EPW	CNSX	168,000	13	\$4,775.00
XSP	TSX	163,500	163	\$6,627,510.50
HSU	TSX	161,500	127	\$2,009,678.00
PDFI	CNSX	160,000	5	\$3,900.00
BTCW	Venture	160,000	7	\$7,130.00
CJR.B	TSX	157,500	193	\$320,568.00
POW	TSX	155,800	1,013	\$5,018,976.50

HALO	NEO	155,000	60	\$97,035.00
FANS	TSX	152,000	18	\$10,115.00
S	TSX	151,500	48	\$73,137.50
GLXY	TSX	150,000	501	\$515,632.00
TD	TSX	148,200	1,375	\$12,984,262.00
PPR	TSX	147,000	21	\$18,022.50
NGD	TSX	145,200	263	\$194,696.00
AQUA	CNSX	145,000	2	\$1,450.00
VLNS	TSX	144,000	234	\$127,080.00
TVE	TSX	138,300	383	\$597,672.50
ADD	Venture	138,000	3	\$4,140.00
RECO	Venture	137,000	533	\$168,459.50
MMEN	CNSX	137,000	7	\$2,885.00
OPW	Venture	135,000	9	\$4,925.00
SAE	Venture	134,500	13	\$14,497.50
SHOP	TSX	132,900	978	\$5,938,955.00
CURA	CNSX	132,900	543	\$705,973.00
OM	Venture	132,000	44	\$27,010.00
DOC	Venture	132,000	38	\$23,245.00
MOVE	NEO	132,000	4	\$3,300.00
MOM.F	NEO	131,000	1	\$3,292,030.00
MEX	Venture	131,000	5	\$2,620.00
PMIF	TSX	130,800	141	\$2,333,824.00
ABX	TSX	130,500	609	\$3,060,040.00
RHC	Venture	130,500	45	\$34,067.50
JWEL	TSX	129,060	1	\$4,575,177.00
TRP	TSX	127,300	1,138	\$6,952,140.00
K	TSX	125,400	445	\$700,388.00
SMU.UN	TSX	124,900	443	\$2,820,828.50
AH	TSX	123,000	16	\$7,665.00
GTII	CNSX	121,300	765	\$1,345,252.00
ENTG	Venture	118,000	7	\$2,395.00
VSBY	CNSX	117,500	26	\$20,532.50
OCG	Venture	116,500	46	\$36,275.00
MPM	Venture	116,500	15	\$21,577.50
ARX	TSX	116,400	868	\$2,090,115.50
TCO	Venture	115,000	2	\$1,725.00
TLRY	TSX	113,300	389	\$395,805.50
TMAS	CNSX	113,000	16	\$4,215.00
LAM	TSX	112,500	56	\$50,480.00
T	TSX	111,500	856	\$2,937,097.50
AAZ	Venture	111,000	8	\$5,170.00
WCP	TSX	110,900	684	\$1,159,005.00
ZPR	TSX	110,900	95	\$995,218.50
TGIF	CNSX	110,000	5	\$2,200.00
JRV	Venture	110,000	12	\$28,705.00
AC	TSX	108,800	651	\$2,050,936.00
OCO	Venture	108,000	66	\$100,190.00
ROK	Venture	107,500	35	\$48,120.00
CVE	TSX	106,800	713	\$2,744,343.00
AVL	TSX	106,500	17	\$12,842.50
VRNO	CNSX	105,700	310	\$394,550.00
NDM	TSX	105,500	60	\$30,335.00
TRIP	CNSX	104,000	7	\$8,890.00
EQTY	Venture	104,000	18	\$19,795.00
GRN	TSX	103,500	29	\$51,120.00
NCU	TSX	103,500	35	\$24,860.00
SMT	TSX	103,500	34	\$24,450.00
GNG	Venture	103,000	6	\$2,045.00
ATC	Venture	103,000	11	\$7,975.00
MGRO	Venture	100,100	5	\$339,343.00

LOT	Venture	100,000	1	\$3,500.00
LABS	TSX	100,000	11	\$6,810.00
DIA	Venture	99,000	2	\$1,485.00
BAT	Venture	98,000	2	\$1,960.00
FLT	Venture	97,000	42	\$26,840.00
BIGG	CNSX	97,000	32	\$22,810.00
BOAT	Venture	96,000	1	\$480.00
EGLX	TSX	96,000	104	\$69,235.00
LUN	TSX	95,300	676	\$799,156.00
WNDR	TSX	95,000	27	\$11,180.00
CRB	Venture	95,000	2	\$2,385.00
CL	CNSX	94,900	492	\$226,551.00
FM	TSX	94,500	916	\$2,724,249.50
AGX	Venture	94,500	35	\$36,030.00
XUH	TSX	93,900	6	\$3,026,688.00
XBB	TSX	93,900	144	\$2,569,834.00
SBB	TSX	93,600	484	\$120,342.00
GRAT	Venture	91,500	52	\$24,190.00
MGA	TSX	91,500	24	\$17,427.50
IMG	TSX	90,500	271	\$305,852.00
ART	Venture	90,500	10	\$16,452.50
NICU	Venture	90,000	35	\$75,575.00
REVO	Venture	89,500	27	\$24,245.00
SCZ	Venture	89,000	54	\$36,052.50
ESX	Venture	89,000	2	\$1,335.00
TOU	TSX	88,700	875	\$6,093,854.00
NTR	TSX	88,100	861	\$8,796,012.00
MOZ	TSX	88,000	294	\$95,043.00
ALCU	CNSX	88,000	26	\$17,932.50
THRM	Venture	88,000	9	\$5,660.00
FMC	Venture	88,000	13	\$8,270.00
KTN	Venture	87,000	19	\$15,207.50
JUSH	CNSX	86,100	296	\$96,020.00
MAW	TSX	86,000	21	\$18,587.50
WML	Venture	85,500	23	\$38,295.00
SOP.H	Venture	85,000	3	\$2,625.00
ITKO	CNSX	85,000	9	\$4,410.00
OGO	Venture	84,500	11	\$12,302.50
BLDP	TSX	84,200	365	\$515,024.50
XFN	TSX	84,200	187	\$3,713,080.00
NOB	Venture	84,000	7	\$4,220.00
NXE	TSX	83,800	412	\$486,623.50
HND	TSX	83,200	190	\$2,236,459.00
BIP.UN	TSX	83,100	708	\$3,450,517.00
CM	TSX	82,000	742	\$4,415,304.50
BSK	Venture	82,000	10	\$7,885.00
MEG	TSX	81,100	485	\$1,479,007.50
BRW	Venture	81,000	67	\$38,675.00
VIPR	Venture	80,500	46	\$13,542.50
AAU	Venture	80,000	5	\$2,260.00
FPX	Venture	80,000	25	\$33,190.00
ZAIR	CNSX	80,000	17	\$13,542.50
AL	Venture	79,000	1	\$2,370.00
PEI	Venture	79,000	17	\$7,195.00
BMO	TSX	78,100	768	\$9,538,717.00
SKUR	CNSX	78,000	6	\$5,670.00
FIND	Venture	78,000	35	\$32,185.00
XUS	TSX	77,900	169	\$5,030,198.00
MMG	Venture	77,500	21	\$17,130.00
TER	CNSX	77,400	221	\$111,352.00
MTC	Venture	77,000	2	\$1,155.00

GOH	CNSX	77,000	1	\$5,390.00
ELVT	Venture	76,500	9	\$9,320.00
HUV	TSX	75,700	80	\$507,803.00
SLVR	Venture	75,500	18	\$20,915.00
DV	Venture	75,000	62	\$73,190.00
SOI	Venture	75,000	7	\$5,410.00
ILC	Venture	75,000	3	\$4,125.00
BGS	Venture	74,000	4	\$4,980.00
CMMC	TSX	73,700	202	\$133,017.50
TRUL	CNSX	73,700	345	\$707,962.50
GXU	Venture	73,000	8	\$13,855.00
RWB	CNSX	73,000	20	\$7,370.00
GWO	TSX	72,800	608	\$2,275,532.00
HPR	TSX	72,100	84	\$535,414.00
FTEL	CNSX	72,000	14	\$9,562.50
FPC	Venture	71,500	11	\$7,342.50
NCP	TSX	70,000	9	\$4,010.00
GSVR	Venture	70,000	25	\$27,067.50
SGN	Venture	70,000	3	\$2,800.00
BHSC	CNSX	69,500	15	\$19,177.50
CPD	TSX	69,400	113	\$749,280.00
ROS	Venture	69,000	28	\$12,045.00
FOBI	Venture	68,500	44	\$19,605.00
BRC	Venture	68,500	31	\$30,705.00
WIN	Venture	68,000	3	\$2,740.00
ESAU	CNSX	68,000	3	\$3,060.00
ZAG	TSX	67,300	59	\$906,644.00
JOR	Venture	67,000	4	\$5,215.00
TM	Venture	67,000	13	\$9,277.50
DEF	Venture	67,000	26	\$11,785.00
TLG	TSX	66,500	29	\$31,665.00
XIC	TSX	65,900	77	\$2,035,679.50
HOD	TSX	65,600	72	\$717,076.00
NKG	Venture	65,500	24	\$21,302.50
CPAU	Venture	65,500	19	\$28,910.00
BIG	Venture	65,500	8	\$10,147.50
RY	TSX	65,100	630	\$8,315,848.00
MEK	Venture	65,000	2	\$2,300.00
GRSL	Venture	65,000	14	\$7,625.00
IP	CNSX	65,000	2	\$1,625.00
WLLW	TSX	64,500	5	\$7,417.50
NHHH	Venture	64,000	11	\$9,235.00
SURG	Venture	63,500	48	\$7,760.00
YRI	TSX	63,400	325	\$486,137.00
VXL	Venture	63,000	37	\$680.00
DHB	Venture	63,000	7	\$1,020.00
XRE	TSX	62,200	86	\$1,024,808.00
NFLD	CNSX	62,000	11	\$17,920.00
QUIS	Venture	61,500	16	\$43,770.00
OGC	TSX	61,300	333	\$160,210.50
VAB	TSX	61,300	144	\$1,368,263.50
GUG	Venture	61,000	7	\$4,880.00
ZOMD	Venture	61,000	119	\$9,770.00
GSQ	CNSX	61,000	10	\$6,975.00
CYBT	CNSX	60,000	1	\$94,200.00
VDY	TSX	58,500	121	\$2,410,442.00
WBR	TSX	58,200	72	\$229,450.00
LITH	Venture	58,000	29	\$31,370.00
RR	CNSX	58,000	13	\$18,312.50
AMMP	CNSX	57,500	26	\$17,420.00
DLR	TSX	57,300	25	\$792,322.50

GENM	TSX	57,900	526	\$5,806,219.00
LSPD	TSX	56,600	516	\$989,087.00
BTCC.B	TSX	56,400	72	\$184,755.00
FVI	TSX	56,300	141	\$291,222.00
EQX	TSX	56,300	231	\$252,883.50
TUF	Venture	56,000	3	\$1,680.00
CDPR	CNSX	55,500	16	\$5,160.00
CSAV	TSX	54,950	55	\$2,750,044.25
TWM	TSX	54,500	267	\$55,007.00
DFN	TSX	54,100	267	\$412,821.00
PKK	CNSX	54,000	29	\$42,385.00
PEX	Venture	54,000	25	\$13,377.50
CRI	Venture	54,000	14	\$5,715.00
RBNK	TSX	53,500	189	\$1,212,424.00
DAN	Venture	53,000	17	\$19,427.50
FENX	CNSX	52,500	61	\$6,740.00
SSV	Venture	52,500	12	\$10,670.00
PWWR	NEO	52,000	3	\$3,220.00
DIR.UN	TSX	51,900	396	\$601,819.00
LEV	TSX	51,600	231	\$140,907.00
FURY	TSX	51,500	27	\$31,475.00
DB	Venture	51,000	3	\$4,590.00
CDVA	CNSX	51,000	19	\$9,975.00
SLF	TSX	50,700	485	\$3,187,398.50
USA	TSX	50,500	29	\$42,115.00
EMA	TSX	50,100	452	\$2,616,313.00
YUM	CNSX	50,000	1	\$1,250.00
EFV	Venture	50,000	1	\$500.00
HISA	NEO	49,805	20	\$2,499,379.90
PAID	CNSX	49,500	10	\$5,670.00
ATX	Venture	49,500	11	\$38,905.00
DEFN	Venture	49,500	16	\$9,767.50
VIU	TSX	49,300	170	\$1,409,977.00
KHRN	Venture	49,000	6	\$2,205.00
TSK	TSX	49,000	5	\$5,460.00
FLOW	TSX	48,500	18	\$12,727.50
ZAC	Venture	48,500	56	\$37,580.00
AMPD	CNSX	48,500	8	\$5,105.00
VLE	TSX	48,300	116	\$100,974.00
SOLR	Venture	48,000	6	\$3,120.00
BCM	Venture	48,000	42	\$40,990.00
VST	CNSX	48,000	7	\$5,520.00
VNP	TSX	47,900	38	\$125,908.00
SYH	Venture	47,500	21	\$17,320.00
STNG	Venture	47,000	2	\$2,585.00
NBM	Venture	46,500	18	\$8,782.50
MBX	TSX	46,500	20	\$18,425.00
VERY	Venture	46,500	13	\$4,500.00
OWLI	CNSX	46,000	6	\$2,400.00
DN	TSX	46,000	6	\$3,085.00
LIQD	NEO	46,000	8	\$7,885.00
BNKR	CNSX	45,500	12	\$9,120.00
FR	TSX	45,100	173	\$524,098.50
MG	TSX	45,100	366	\$3,405,256.00
RKR	Venture	45,000	6	\$3,750.00
AGMR	Venture	45,000	10	\$13,522.50
EMO	Venture	45,000	26	\$28,145.00
KUYA	CNSX	44,500	10	\$16,175.00
SJR.B	TSX	44,400	421	\$1,584,174.50
KORE	Venture	44,000	7	\$1,450.00
TECT	Venture	44,000	7	\$7,210.00
CSH.UN	TSX	43,800	309	\$353,827.50

FOOD	TSX	43,500	41	\$18,805.00
HOU	TSX	43,300	67	\$645,380.00
DOL	TSX	43,300	423	\$3,500,431.00
MN	Venture	43,000	7	\$8,115.00
MERG	Venture	43,000	4	\$1,945.00
ARA	TSX	42,500	10	\$13,860.00
BTCC	TSX	42,300	33	\$137,407.50
BIR	TSX	42,100	324	\$390,802.50
VRB	Venture	42,000	5	\$4,265.00
AVCN	TSX	42,000	8	\$14,402.50
WMS	Venture	42,000	2	\$2,850.00
NUMI	TSX	42,000	35	\$7,377.50
SX	CNSX	42,000	8	\$7,852.50
ILI	Venture	42,000	2	\$3,150.00
CANN	CNSX	42,000	3	\$850.00
LBC	Venture	41,500	14	\$6,490.00
ACME	CNSX	41,500	15	\$14,660.00
CVX	Venture	41,500	4	\$8,632.50
CCO	TSX	41,400	389	\$1,267,261.50
VLJ	Venture	41,000	19	\$4,612.50
NPRA	CNSX	41,000	10	\$3,130.00
CR	TSX	40,400	221	\$228,466.50
EGT	Venture	40,000	11	\$10,350.00
AVNT	TSX	40,000	12	\$7,272.50
EXRO	TSX	39,600	96	\$72,207.00
SVE	Venture	39,500	9	\$10,255.00
ZCS	TSX	39,400	44	\$513,319.50
CNR	TSX	39,006	383	\$6,358,719.34
API	CNSX	39,000	56	\$10,952.50
DBG	Venture	39,000	18	\$16,775.00
PPL	TSX	38,700	360	\$1,772,086.50
GSHR	Venture	38,500	9	\$9,105.00
PSYF.P	Venture	38,500	1	\$2,117.50
SBBC	Venture	38,500	13	\$9,332.50
NWST	Venture	38,500	52	\$7,895.00
ERTH	CNSX	38,500	3	\$4,045.00
OREA	TSX	38,000	10	\$3,265.00
MGG	Venture	38,000	15	\$7,617.50
BRG	Venture	38,000	3	\$1,140.00
CUSN	Venture	38,000	10	\$10,032.50
AAG	Venture	38,000	17	\$10,707.50
ENRG	Venture	37,500	6	\$10,432.50
BBB	Venture	37,500	12	\$10,307.50
XIM	Venture	37,500	8	\$4,735.00
XCB	TSX	37,300	137	\$706,915.50
WELL	TSX	36,900	174	\$97,936.50
PNE	TSX	36,800	66	\$60,817.00
NA	TSX	36,600	329	\$3,340,002.00
SPB	TSX	36,400	253	\$405,318.50
XUS.U	TSX	36,400	190	\$1,750,241.00
IPT	Venture	36,000	13	\$12,432.50
SGI	Venture	36,000	4	\$8,135.00
CBIT	Venture	36,000	3	\$1,440.00
SAND	CNSX	36,000	2	\$905.00
DLR.U	TSX	35,600	11	\$362,052.00
EXN	TSX	35,500	22	\$19,035.00
LIT	Venture	35,500	23	\$9,005.00
HIVE	Venture	35,400	137	\$70,561.50
AFE	Venture	35,000	15	\$7,095.00
JJ	Venture	35,000	2	\$2,550.00
EDG	Venture	35,000	27	\$12,037.50
TPZ	TSX	34,800	272	\$729,944.50

VET	TSX	34,700	235	\$821,252.50
CAR.UN	TSX	34,700	344	\$1,455,011.00
RIO	Venture	34,500	5	\$6,550.00
BCE	TSX	34,500	325	\$2,051,804.50
SPOT	Venture	34,500	9	\$7,305.00
ACRG.A.U	CNSX	34,500	22	\$17,145.00
XEF	TSX	34,300	139	\$1,077,261.50
CGX	TSX	34,100	176	\$254,279.00
MLY	Venture	34,000	3	\$445.00
GIII	Venture	34,000	23	\$24,870.00
TIUM.U	CNSX	34,000	7	\$4,202.50
AOI	TSX	33,900	144	\$83,133.00
PVT	Venture	33,718	5	\$110,932.22
BBD.B	TSX	33,700	175	\$1,717,028.00
VUN	TSX	33,700	173	\$2,367,497.00
WEF	TSX	33,600	63	\$36,898.50
FTS	TSX	33,200	311	\$1,824,105.50
GEMS	CNSX	33,000	11	\$8,405.00
DMT	Venture	33,000	11	\$2,725.00
DRT	TSX	33,000	41	\$25,540.00
TILT	NEO	33,000	7	\$1,405.00
MLCL	CNSX	33,000	1	\$495.00
QCCU	Venture	33,000	5	\$4,990.00
MNTR	Venture	33,000	5	\$2,065.00
ENDR	Venture	33,000	3	\$3,630.00
AIP.U	Venture	32,300	1	\$48,450.00
DMR	Venture	32,000	2	\$1,280.00
EOG	Venture	32,000	20	\$9,720.00
GCOM	Venture	32,000	4	\$3,790.00
WEE	Venture	32,000	10	\$875.00
INXD	NEO	31,500	6	\$4,545.00
HYLD	TSX	31,100	87	\$367,215.50
ELMT	CNSX	31,000	7	\$2,360.00
PGE	Venture	31,000	9	\$4,960.00
PESO	Venture	31,000	3	\$3,100.00
TKU	Venture	31,000	4	\$2,015.00
BHC	TSX	30,800	159	\$253,301.50
ATD	TSX	30,600	286	\$1,822,400.50
PKT	Venture	30,500	18	\$28,655.00
PLUR	Venture	30,500	4	\$3,685.00
VUL	Venture	30,500	8	\$10,142.50
SNC	TSX	30,100	269	\$678,927.00
VFV	TSX	30,000	194	\$2,762,317.00
AUN	Venture	30,000	5	\$380.00
BYFM	CNSX	30,000	7	\$1,400.00
COR	Venture	30,000	1	\$900.00
AMK	Venture	30,000	7	\$3,762.50
STHZ	CNSX	30,000	11	\$3,167.50
SKYG	Venture	30,000	1	\$750.00
NORA	Venture	30,000	1	\$450.00
RAMM	CNSX	30,000	1	\$3,300.00
SOU	Venture	30,000	22	\$23,865.00
AEM	TSX	29,600	293	\$2,103,356.00
RGD	Venture	29,500	8	\$11,675.00
HAN	Venture	29,500	8	\$8,120.00
FAT	CNSX	29,500	22	\$4,827.50
ZWB	TSX	29,400	49	\$528,332.50
KEL	TSX	29,100	112	\$142,818.00
MUSH	Venture	29,000	2	\$1,450.00
CANS	Venture	29,000	4	\$2,355.00
OPHR	Venture	29,000	4	\$4,317.50

VSBS	Venture	29,000	6	\$1,985.00
WT	CNSX	28,500	14	\$9,475.00
TAAT	CNSX	28,300	80	\$49,147.00
AYR.A	Venture	28,000	14	\$565.00
CSTR	Venture	28,000	5	\$2,135.00
RGX	CNSX	28,000	10	\$6,470.00
JUBA	CNSX	28,000	8	\$9,367.50
TGOD	Venture	28,000	5	\$885.00
ANZ	TSX	27,900	61	\$720,694.00
ZCN	TSX	27,900	232	\$441,425.50
FRU	TSX	27,700	218	\$302,484.50
RNW	Venture	27,500	21	\$7,047.50
JG	Venture	27,500	17	\$8,632.50
AXE	Venture	27,500	8	\$2,850.00
MARV	Venture	27,000	1	\$1,080.00
MAS	CNSX	27,000	4	\$1,145.00
TRG	CNSX	27,000	2	\$810.00
GBLC	Venture	27,000	4	\$910.00
MRO	Venture	27,000	3	\$1,815.00
FKM	TSX	26,883	21	\$1,322,273.43
ZLU	TSX	26,700	237	\$1,620,221.00
RCI.B	TSX	26,600	31	\$455,609.00
ZWC	TSX	26,500	5	\$9,560.00
ESN	Venture	26,500	3	\$2,730.00
MJS	TSX	26,500	45	\$154,945.00
ETHX.B	Venture	26,500	4	\$4,145.00
REYG	CNSX	26,500	12	\$6,207.50
VEXT	Venture	26,500	11	\$6,990.00
GEL	TSX	26,300	23	\$251,528.00
PFIA	CNSX	26,000	1	\$1,690.00
VR	Venture	26,000	7	\$9,880.00
RSLV	Venture	26,000	7	\$2,340.00
LOVE	Venture	26,000	3	\$990.00
NAR	Venture	26,000	4	\$4,297.50
SPA	CNSX	26,000	9	\$5,255.00
AWLI	CNSX	26,000	2	\$915.00
PTX	Venture	26,000	6	\$3,960.00
LLG	Venture	26,000	4	\$3,180.00
AIR	TSX	26,000	60	\$1,240,226.00
HXT	Venture	26,000	2	\$1,010.00
HIRE	Venture	25,500	14	\$11,730.00
BSR	Venture	25,500	8	\$17,605.00
GTWO	Venture	25,500	3	\$9,897.50
OZAU	TSX	25,400	228	\$1,645,235.00
IMO	TSX	25,400	216	\$379,087.00
U.UN	TSX	25,400	18	\$77,984.00
BTCC.U	Venture	25,000	2	\$1,875.00
CPL	Venture	25,000	14	\$1,595.00
PBX	CNSX	25,000	6	\$5,635.00
GOCO	TSX	25,000	70	\$154,920.00
NXF	CNSX	25,000	1	\$625.00
BBM	Venture	25,000	2	\$1,625.00
GSS	CNSX	25,000	4	\$1,450.00
PHRM	TSX	24,700	26	\$283,339.00
ZWU	TSX	24,700	129	\$2,048,069.50
XQQ	TSX	24,600	234	\$1,284,074.50
TECK.B	Venture	24,500	8	\$9,342.50
CVV	TSX	24,500	35	\$630,473.00
XSB	CNSX	24,500	12	\$6,320.00
VIK	Venture	24,500	2	\$5,267.50
AE	CNSX	24,500	7	\$6,137.50
XOP				

IVN	TSX	24,400	223	\$260,839.50
EU	Venture	24,200	91	\$80,449.50
VENZ	Venture	24,000	2	\$120.00
OMM	Venture	24,000	6	\$2,687.50
TKO	TSX	24,000	92	\$47,956.50
DYA	TSX	24,000	4	\$4,200.00
ALLI	NEO	24,000	35	\$27,277.00
ECN	TSX	23,800	125	\$65,180.50
HXD	TSX	23,500	24	\$171,378.00
TAO	Venture	23,500	8	\$13,030.00
XTRA	TSX	23,500	16	\$11,570.00
FO	Venture	23,500	5	\$3,192.50
LAC	TSX	23,300	188	\$600,946.50
ISO	Venture	23,100	66	\$67,902.00
MKO	Venture	23,000	8	\$2,985.00
SIG	CNSX	23,000	4	\$2,415.00
WLCO	Venture	23,000	5	\$480.00
VUI	Venture	23,000	16	\$9,135.00
CXXI	CNSX	23,000	18	\$6,370.00
RPX	Venture	23,000	7	\$6,022.50
AAV	TSX	22,900	219	\$216,273.00
BEP.UN	TSX	22,700	201	\$771,112.00
VSP	TSX	22,500	99	\$1,418,948.00
SSVR	Venture	22,500	29	\$17,655.00
RHT	Venture	22,500	10	\$11,440.00
CMET	CNSX	22,500	3	\$3,535.00
HFR	TSX	22,500	15	\$219,318.00
CSO	Venture	22,500	11	\$4,870.00
VEQT	TSX	22,200	60	\$725,029.00
MCI	Venture	22,000	2	\$1,100.00
AVCR	Venture	22,000	7	\$7,087.50
AUL	Venture	22,000	3	\$1,650.00
CYL	Venture	22,000	5	\$1,400.00
YFI	Venture	22,000	2	\$990.00
MAX	Venture	22,000	15	\$5,232.50
LI	Venture	21,900	55	\$62,956.00
ALA	TSX	21,900	198	\$513,181.00
IFC	TSX	21,400	214	\$4,220,167.00
BTCQ	TSX	21,400	38	\$79,241.00
WPM	TSX	21,200	195	\$1,153,714.00
ZSP	TSX	21,200	40	\$1,201,183.50
ULTH	CNSX	21,000	6	\$3,492.50
DNT	TSX	21,000	4	\$3,255.00
BTR	Venture	21,000	13	\$5,725.00
NVLH	CNSX	21,000	3	\$2,415.00
GAL	Venture	21,000	31	\$10,995.00
BAMM	CNSX	21,000	4	\$2,045.00
VBU	NEO	20,900	116	\$453,722.00
PMET	Venture	20,900	97	\$146,763.00
MAZ.H	Venture	20,500	6	\$2,890.00
INO.UN	TSX	20,500	15	\$76,704.00
GMTN	TSX	20,500	15	\$2,577.50
MHUB	Venture	20,000	5	\$8,150.00
NSP	Venture	20,000	6	\$720.00
CASH	TSX	20,000	36	\$1,003,640.00
CJ	TSX	20,000	123	\$150,890.50
BARU	Venture	20,000	1	\$300.00
FUSE	Venture	20,000	4	\$1,230.00
DELT	CNSX	20,000	1	\$600.00
NBLC	Venture	20,000	1	\$1,500.00
CLZ	Venture	20,000	1	\$800.00

AKMY	Venture	20,000	1	\$2,000.00
AYUR	CNSX	20,000	7	\$800.00
CUB	TSX	20,000	6	\$1,270.00
ESM	TSX	20,000	3	\$1,490.00
APLI	TSX	20,000	4	\$900.00
VBG	NEO	19,900	90	\$452,301.00
XIT	TSX	19,800	52	\$643,733.00
PLC	TSX	19,600	71	\$509,363.00
NEV	Venture	19,500	8	\$3,685.00
GBU	Venture	19,500	9	\$6,705.00
SCV	CNSX	19,500	5	\$4,697.50
LPS	Venture	19,500	6	\$6,300.00
NDA	Venture	19,000	6	\$2,660.00
BLAB	CNSX	19,000	2	\$1,350.00
NRG	Venture	19,000	2	\$285.00
ENBI	CNSX	19,000	2	\$380.00
QSR	TSX	18,800	186	\$1,657,574.00
FRII	TSX	18,700	14	\$41,515.00
BEX	Venture	18,500	3	\$2,252.50
GGD	TSX	18,500	96	\$41,004.50
WMG	Venture	18,500	5	\$1,870.00
PDM	Venture	18,500	18	\$2,085.00
TWR	Venture	18,500	4	\$2,317.50
BTCX.U	TSX	18,400	21	\$57,267.00
CS	TSX	18,300	139	\$89,474.00
EIT.UN	TSX	18,200	144	\$241,860.00
AMC	TSX	18,200	37	\$75,789.00
AGI	TSX	18,200	124	\$249,389.50
FIE	TSX	18,100	49	\$118,804.50
XSU	TSX	18,000	39	\$618,068.00
HR.UN	TSX	18,000	155	\$217,187.50
ACU	Venture	18,000	5	\$860.00
RVV	CNSX	18,000	17	\$2,277.50
VEE	TSX	17,900	48	\$576,921.00
HBM	TSX	17,900	110	\$125,911.50
XGB	TSX	17,800	27	\$337,013.00
SIA	TSX	17,700	133	\$189,239.50
GSP	Venture	17,500	6	\$2,362.50
ZCM	TSX	17,500	33	\$253,431.00
PEY	TSX	17,500	171	\$242,211.50
PYR	TSX	17,500	16	\$15,270.00
TRE	Venture	17,500	3	\$2,595.00
HAR	Venture	17,500	2	\$3,250.00
GLDC	Venture	17,500	14	\$9,465.00
CHR	TSX	17,100	89	\$54,058.00
LION	CNSX	17,000	3	\$680.00
IZ	Venture	17,000	4	\$2,295.00
XEQT	TSX	17,000	55	\$411,210.00
RKL	CNSX	17,000	2	\$1,255.00
HWX	TSX	17,000	144	\$99,500.00
CIA	TSX	16,800	118	\$112,458.50
ZQQ	TSX	16,800	78	\$1,285,446.00
TXP	TSX	16,500	15	\$14,815.00
WGO	Venture	16,500	6	\$6,572.50
H	TSX	16,300	146	\$596,426.00
RPF	TSX	16,100	48	\$294,649.00
VVC	Venture	16,000	3	\$925.00
VIO	Venture	16,000	1	\$1,440.00
POPR	Venture	16,000	9	\$4,442.50
USGD	CNSX	16,000	8	\$5,832.50
TMC	Venture	16,000	9	\$5,110.00
NOVA	CNSX	16,000	5	\$1,500.00

ECOM	Venture	16,000	6	\$1,085.00
MTLO	Venture	16,000	3	\$455.00
TML	TSX	15,500	19	\$5,120.00
SPN	Venture	15,500	7	\$1,887.50
GZD	Venture	15,500	2	\$1,710.00
TBX	Venture	15,500	13	\$5,792.50
NSCI	Venture	15,500	9	\$10,580.00
BN	TSX	15,500	141	\$659,589.00
ACP	Venture	15,500	4	\$2,152.50
NFI	TSX	15,300	136	\$137,503.00
PXT	TSX	15,200	129	\$301,212.00
GIB.A	TSX	15,100	150	\$1,752,035.00
LIF	TSX	15,000	148	\$523,890.50
ZNG	Venture	15,000	4	\$1,025.00
TSLA	NEO	15,000	148	\$158,667.00
QTZ	CNSX	15,000	1	\$750.00
YORK	Venture	15,000	7	\$7,765.00
MNO	TSX	15,000	7	\$5,170.00
GBRC	Venture	15,000	1	\$750.00
REI.UN	TSX	15,000	123	\$313,440.50
CDA	Venture	15,000	6	\$820.00
PNG	Venture	15,000	8	\$8,315.00
SGNL	TSX	15,000	4	\$4,650.00
FSY	TSX	15,000	15	\$6,950.00
SLZ	CNSX	15,000	1	\$1,050.00
BEPC	TSX	14,900	142	\$556,579.00
OSK	TSX	14,900	58	\$51,235.00
ESI	TSX	14,800	41	\$47,974.50
GLAS.A.U	NEO	14,800	53	\$31,250.00
NPI	TSX	14,800	146	\$555,517.00
XSH	TSX	14,700	51	\$263,376.00
AUAG	CNSX	14,500	6	\$7,600.00
REG	Venture	14,500	5	\$13,590.00
FE	CNSX	14,500	3	\$4,685.00
HGD	TSX	14,500	55	\$86,187.00
ATE	TSX	14,500	7	\$6,397.50
RDS	Venture	14,500	4	\$1,870.00
L	TSX	14,500	143	\$1,768,876.00
BABY	TSX	14,500	7	\$7,665.00
SUU	Venture	14,500	5	\$4,452.50
CEU	TSX	14,400	92	\$39,677.50
AOC	CNSX	14,000	4	\$565.00
XEI	TSX	14,000	40	\$342,708.00
HED	TSX	14,000	15	\$94,139.00
SPTZ	CNSX	14,000	2	\$350.00
MATE	Venture	14,000	2	\$300.00
TSLV	Venture	14,000	8	\$3,932.50
PERU	Venture	14,000	5	\$1,400.00
GIGA	Venture	14,000	4	\$4,205.00
STER	Venture	14,000	9	\$4,277.50
CDMN	NEO	14,000	3	\$2,057.50
VM	Venture	14,000	1	\$1,120.00
TSG	Venture	14,000	3	\$1,575.00
PLTH	CNSX	13,900	36	\$13,433.00
EARK	NEO	13,900	26	\$84,274.00
FEC	TSX	13,800	130	\$158,346.00
CWB	TSX	13,700	133	\$324,640.00
HGU	TSX	13,700	21	\$194,548.00
CG	TSX	13,600	118	\$96,125.00
PLAN	Venture	13,500	4	\$3,092.50
ZDV	TSX	13,500	48	\$255,266.00

NHK	TSX	13,500	8	\$4,942.50
NINE	CNSX	13,500	6	\$4,147.50
LIS	Venture	13,500	13	\$6,080.00
CERT	Venture	13,500	17	\$11,350.00
NGC	Venture	13,500	8	\$6,350.00
ZFL	TSX	13,400	21	\$177,830.50
HHL	TSX	13,400	24	\$111,046.50
DXP	TSX	13,300	32	\$252,759.00
MRU	TSX	13,300	133	\$1,009,526.00
ETHH.B	TSX	13,100	77	\$74,688.00
KEY	TSX	13,100	130	\$384,592.00
CAS	TSX	13,100	118	\$105,593.00
STRR	Venture	13,000	6	\$4,780.00
COOL	CNSX	13,000	12	\$8,895.00
SOIL.WT	Venture	13,000	3	\$195.00
HPQ	Venture	13,000	8	\$2,912.50
GRIN	CNSX	13,000	3	\$1,772.50
BIOV	CNSX	13,000	2	\$1,640.00
FVL	TSX	13,000	9	\$5,737.50
MGM	Venture	13,000	12	\$2,495.00
RSS	Venture	13,000	2	\$2,145.00
VRR	Venture	13,000	7	\$1,520.00
PRR	CNSX	13,000	3	\$1,600.00
LAB	Venture	13,000	8	\$3,735.00
OVT	Venture	13,000	4	\$1,885.00
KNC	Venture	13,000	1	\$910.00
PWR	CNSX	13,000	2	\$260.00
SVM	TSX	12,900	62	\$53,458.00
ARE	TSX	12,800	87	\$107,084.00
VCN	TSX	12,700	33	\$499,181.00
SDE	TSX	12,600	114	\$184,990.00
DGS	TSX	12,600	72	\$74,355.00
CMB	Venture	12,500	3	\$2,187.50
NTAR	CNSX	12,500	13	\$9,900.00
VPT	Venture	12,500	2	\$3,315.00
READ	CNSX	12,500	2	\$1,225.00
SCOT	Venture	12,500	3	\$3,265.00
LME	Venture	12,500	5	\$5,870.00
ASND	TSX	12,500	2	\$2,750.00
NMI	Venture	12,500	5	\$1,720.00
ZWE	TSX	12,400	41	\$230,891.00
VBAL	TSX	12,400	22	\$334,342.50
MPCT.UN	TSX	12,300	3	\$49,565.00
CET	TSX	12,300	24	\$14,954.00
ZDB	TSX	12,300	18	\$176,229.00
CAE	TSX	12,200	119	\$312,798.00
XLB	TSX	12,200	18	\$234,180.00
CGL	TSX	12,100	95	\$176,669.00
GOLD	TSX	12,100	94	\$18,822.50
TRI	TSX	12,100	121	\$1,861,969.00
LUC	TSX	12,000	12	\$5,850.00
NB	TSX	12,000	20	\$11,902.00
GDNP	Venture	12,000	10	\$2,965.00
BYN	Venture	12,000	7	\$4,775.00
FMAN	Venture	12,000	1	\$2,820.00
MFI	TSX	12,000	106	\$290,056.00
SVI	TSX	12,000	70	\$70,898.00
NWX	Venture	12,000	4	\$3,925.00
XSF	CNSX	12,000	7	\$660.00
CANX	Venture	12,000	2	\$840.00
SIC	Venture	12,000	9	\$3,197.50
EVER	Venture	12,000	3	\$710.00

KS	Venture	12,000	2	\$540.00
MAPS	Venture	12,000	3	\$2,375.00
BLLG	CNSX	12,000	3	\$2,460.00
ACST	Venture	12,000	8	\$8,325.00
QNC	Venture	12,000	2	\$1,030.00
ZLB	TSX	11,900	26	\$469,252.00
XXM	TSX	11,800	37	\$137,949.00
CYBR	TSX	11,700	34	\$355,421.00
LTH	Venture	11,700	49	\$20,355.00
TOT	TSX	11,700	24	\$99,505.00
BAM	TSX	11,700	103	\$447,315.00
FNV	TSX	11,600	116	\$2,157,178.00
TRYP	CNSX	11,500	2	\$1,380.00
IMP	TSX	11,500	8	\$7,035.00
AXL	Venture	11,500	8	\$3,172.50
MEDA	CNSX	11,500	7	\$3,142.50
IBT	Venture	11,500	6	\$8,095.00
SAP	TSX	11,400	108	\$381,904.00
BK	TSX	11,300	84	\$150,092.00
VSC	TSX	11,300	20	\$256,237.50
SSL	TSX	11,300	54	\$82,135.50
HDIV	TSX	11,200	40	\$174,223.00
BTCX.B	TSX	11,200	22	\$37,429.00
URC	Venture	11,200	56	\$34,126.00
DFN.PR.A	TSX	11,200	46	\$103,375.50
ELBM	Venture	11,100	69	\$25,094.00
PIPE	TSX	11,100	44	\$32,972.00
WDO	TSX	11,100	94	\$83,956.00
URNM	CNSX	11,000	1	\$990.00
HEXO	TSX	11,000	29	\$13,783.00
AWM	Venture	11,000	1	\$990.00
ZOG	CNSX	11,000	2	\$220.00
HMLO	Venture	11,000	2	\$720.00
SNM	Venture	11,000	2	\$940.00
EMPR	Venture	11,000	4	\$4,282.50
AVN	Venture	11,000	10	\$5,477.50
TCW	TSX	10,900	51	\$38,893.00
VGRO	TSX	10,800	26	\$307,544.50
URE	TSX	10,800	55	\$16,638.00
GIL	TSX	10,700	105	\$386,038.00
HDIF	TSX	10,700	36	\$85,141.50
FCGB	TSX	10,700	44	\$231,600.00
BTB.UN	TSX	10,700	56	\$39,244.00
TEC	TSX	10,700	36	\$217,218.00
SLI	Venture	10,600	80	\$44,259.00
SGD	CNSX	10,600	36	\$29,860.00
FL	Venture	10,600	64	\$21,732.50
EPL	Venture	10,500	3	\$2,005.00
GMA	Venture	10,500	6	\$1,327.50
MDNA	TSX	10,500	2	\$5,705.00
RVG	Venture	10,500	10	\$6,475.00
NKL	Venture	10,500	11	\$10,225.00
ITE	TSX	10,500	6	\$4,005.00
GSI	Venture	10,500	11	\$2,662.50
WFLD	Venture	10,500	3	\$1,942.50
IDK	CNSX	10,500	5	\$3,190.00
LECR	CNSX	10,500	5	\$1,335.00
VO	Venture	10,500	3	\$2,885.00
SPG	TSX	10,500	8	\$4,880.00
POWR	CNSX	10,500	7	\$3,760.00
BNE	TSX	10,400	51	\$68,913.00
ZUT	TSX	10,400	61	\$232,617.00

DXG	TSX	10,300	50	\$463,270.00
HZD	TSX	10,300	13	\$159,168.00
NVA	TSX	10,200	79	\$124,775.50
MUB	TSX	10,100	58	\$181,880.00
DIV	TSX	10,100	37	\$30,208.00
OOR	Venture	10,000	1	\$150.00
SBM	Venture	10,000	3	\$1,152.50
GDX	Venture	10,000	1	\$700.00
BGF	Venture	10,000	2	\$550.00
TRU	Venture	10,000	1	\$550.00
POND	Venture	10,000	2	\$800.00
VG	Venture	10,000	1	\$1,850.00
AUAU	Venture	10,000	1	\$1,800.00
MPVD	TSX	10,000	4	\$5,080.00
LCX	Venture	10,000	2	\$5,700.00
RMC	CNSX	10,000	2	\$1,925.00
DOS	Venture	10,000	2	\$600.00
LUX	CNSX	10,000	1	\$1,300.00
CTM	Venture	10,000	1	\$550.00
EPY	CNSX	10,000	1	\$100.00
CCE	Venture	10,000	1	\$1,600.00
GASX	Venture	10,000	12	\$8,600.00
GPM	Venture	10,000	1	\$600.00
MMED	NEO	10,000	51	\$29,956.00
ICM	Venture	10,000	2	\$700.00
IZN	Venture	10,000	1	\$200.00
PRG	Venture	10,000	2	\$700.00
MEDV	NEO	10,000	5	\$1,312.50
HUD	Venture	10,000	2	\$305.00
MOC	CNSX	10,000	1	\$1,100.00
YOO	Venture	10,000	1	\$500.00
BHT	Venture	10,000	1	\$700.00
SVB	TSX	10,000	3	\$1,990.00
IFP	TSX	10,000	91	\$207,370.00
All	TSX	10,000	5	\$6,115.00
BULL	CNSX	10,000	2	\$470.00
NXLV	Venture	10,000	1	\$1,350.00
GQC	Venture	10,000	3	\$1,522.50
GRHK	CNSX	10,000	1	\$400.00
PHA	Venture	10,000	3	\$3,690.00
MANN	CNSX	10,000	1	\$650.00
NAM	Venture	10,000	1	\$650.00
EFN	TSX	9,900	70	\$181,367.50
SRU.UN	TSX	9,900	89	\$262,950.00
XBAL	TSX	9,800	11	\$238,468.50
SES	TSX	9,800	73	\$67,511.50
FFN	TSX	9,800	53	\$41,195.00
DSV	Venture	9,700	23	\$13,034.50
XQB	TSX	9,700	22	\$178,062.00
QQC	TSX	9,700	35	\$168,645.00
XDV	TSX	9,700	25	\$259,553.00
CEI	Venture	9,500	10	\$7,190.00
MD	Venture	9,500	3	\$3,657.50
ESNR	CNSX	9,500	2	\$1,330.00
DVN	CNSX	9,500	3	\$2,042.50
MI.UN	TSX	9,500	65	\$127,874.00
ROOF	Venture	9,500	2	\$1,520.00
ITR	Venture	9,500	11	\$8,365.00
HCAL	TSX	9,500	26	\$189,293.50
CNO	Venture	9,500	4	\$1,050.00
PWM	Venture	9,500	8	\$3,167.50
SVA	TSX	9,500	17	\$7,330.00

SUP	Venture	9,500	4	\$3,752.50
EMP.A	TSX	9,400	93	\$337,903.00
BTCY	TSX	9,400	20	\$24,242.00
CTS	TSX	9,400	74	\$42,268.50
XWD	TSX	9,400	52	\$604,368.00
CIX	TSX	9,100	84	\$119,361.00
VCE	TSX	9,100	35	\$388,847.00
GER	Venture	9,000	2	\$180.00
NUR	CNSX	9,000	7	\$4,525.00
RCLF	CNSX	9,000	1	\$180.00
GGA	TSX	9,000	3	\$790.00
SMRV	Venture	9,000	1	\$315.00
HC	NEO	9,000	5	\$5,330.00
STEP	TSX	9,000	34	\$46,049.00
VSR	Venture	9,000	4	\$2,737.50
JUVA	CNSX	9,000	3	\$1,010.00
GMV	Venture	9,000	1	\$1,260.00
CAND	Venture	9,000	6	\$630.00
MUN	Venture	9,000	3	\$1,537.50
GROW	Venture	9,000	2	\$1,000.00
GQ	Venture	9,000	2	\$270.00
ERA	Venture	9,000	1	\$405.00
WSP	TSX	8,900	89	\$1,385,884.00
STN	TSX	8,900	89	\$571,082.00
EFL	TSX	8,800	22	\$9,193.00
PKI	TSX	8,800	78	\$260,699.00
EFR	TSX	8,800	82	\$72,296.00
CHP.UN	TSX	8,800	86	\$129,600.50
AMZN	NEO	8,800	41	\$88,698.00
AX.UN	TSX	8,800	75	\$78,353.50
CBH	TSX	8,700	11	\$147,644.00
JOY	TSX	8,700	54	\$47,580.00
CDIV	TSX	8,600	18	\$105,730.00
BLX	TSX	8,500	84	\$341,392.00
BZ	Venture	8,500	2	\$3,500.00
FARM	Venture	8,500	4	\$3,717.50
ENW	Venture	8,500	6	\$3,610.00
VGZ	TSX	8,500	6	\$5,470.00
TRAC	CNSX	8,500	4	\$2,525.00
AUCU	CNSX	8,500	3	\$887.50
TNT.UN	TSX	8,500	40	\$48,801.50
WIL	Venture	8,500	5	\$6,205.00
POU	TSX	8,500	79	\$230,188.00
CTX	TSX	8,500	5	\$5,910.00
SGLD	TSX	8,500	3	\$1,295.00
NVEI	TSX	8,500	71	\$276,558.00
FTN.PR.A	TSX	8,500	42	\$83,123.00
DOO	TSX	8,400	84	\$855,341.50
BOS	TSX	8,400	38	\$59,753.00
PEA	TSX	8,300	23	\$10,124.00
HGR	TSX	8,200	11	\$54,186.00
OTEX	TSX	8,200	79	\$322,184.00
XUU	TSX	8,200	22	\$316,956.50
BEPR	TSX	8,200	12	\$74,340.00
TA	TSX	8,100	75	\$96,936.50
TF	TSX	8,100	38	\$57,056.00
GEI	TSX	8,100	75	\$193,281.00
ICON	Venture	8,000	1	\$120.00
QBR.B	TSX	8,000	77	\$229,639.50
GLD	Venture	8,000	1	\$880.00
AEP	Venture	8,000	7	\$6,045.00
WATR	Venture	8,000	1	\$240.00

NSC	Venture	8,000	1	\$1,080.00
MON	Venture	8,000	1	\$240.00
FSX	Venture	8,000	3	\$2,405.00
GOOS	TSX	8,000	79	\$184,227.00
CCD	Venture	8,000	1	\$120.00
PA	Venture	8,000	3	\$580.00
SALT	Venture	8,000	28	\$15,794.00
JK	Venture	8,000	3	\$785.00
PRME	CNSX	8,000	3	\$1,127.50
SE	CNSX	8,000	1	\$280.00
MDMA	CNSX	8,000	2	\$240.00
MM	CNSX	8,000	1	\$200.00
NGMD	Venture	8,000	2	\$400.00
PSYB	Venture	8,000	1	\$280.00
BAU	Venture	8,000	3	\$1,915.00
ALPA	CNSX	8,000	2	\$410.00
BLOX	CNSX	8,000	2	\$80.00
NFG	Venture	7,900	43	\$41,426.00
ZSP.U	TSX	7,900	33	\$329,236.00
AAWH.U	CNSX	7,900	12	\$8,694.00
CMAG	TSX	7,800	21	\$182,364.00
BIPC	TSX	7,700	69	\$413,890.00
SLS	TSX	7,700	29	\$49,512.00
TCN	TSX	7,700	53	\$78,873.50
CCL.B	TSX	7,700	74	\$445,764.00
XAW	TSX	7,600	21	\$236,821.00
WXM	TSX	7,600	25	\$181,844.00
HIX	TSX	7,600	3	\$57,371.00
NUAG	TSX	7,600	61	\$25,397.00
ETHH.U	TSX	7,600	14	\$39,922.00
SCL	TSX	7,600	67	\$102,871.00
TXF	TSX	7,500	19	\$96,170.00
LORD	Venture	7,500	6	\$2,120.00
CYP	Venture	7,500	10	\$6,840.00
WWT	Venture	7,500	2	\$1,125.00
STH	Venture	7,500	1	\$1,425.00
FW	Venture	7,500	4	\$4,350.00
SOMA	Venture	7,500	10	\$2,475.00
KNE	Venture	7,500	1	\$637.50
EMN	Venture	7,500	6	\$2,335.00
YES	Venture	7,500	10	\$2,685.00
TLT	Venture	7,500	2	\$2,510.00
DPM	TSX	7,500	66	\$49,864.00
ATZ	TSX	7,500	64	\$357,071.00
INE	TSX	7,500	71	\$122,269.00
CD	Venture	7,500	2	\$1,402.50
HAB	TSX	7,400	19	\$71,214.00
PHYS	TSX	7,200	31	\$136,336.00
VZLA	Venture	7,200	15	\$11,540.00
FSZ	TSX	7,200	71	\$59,386.00
FCR.UN	TSX	7,200	66	\$119,456.50
DSG	TSX	7,200	72	\$672,890.00
KRR	TSX	7,100	48	\$33,341.00
OLA	TSX	7,100	51	\$40,197.00
CRE	Venture	7,100	6	\$14,775.00
XGRO	TSX	7,100	18	\$163,017.00
NOA	TSX	7,100	71	\$123,618.00
ADCO	TSX	7,000	3	\$1,997.50
FH	NEO	7,000	3	\$385.00
ECR	Venture	7,000	1	\$630.00
GXS	Venture	7,000	6	\$3,162.50

YNV	Venture	7,000	2	\$595.00
SAG	Venture	7,000	2	\$1,995.00
DBM	TSX	7,000	54	\$40,525.50
ESE	Venture	7,000	5	\$2,365.00
IAU	TSX	7,000	32	\$27,447.00
DM	Venture	7,000	3	\$490.00
NEXE	Venture	7,000	6	\$1,927.50
SCY	TSX	7,000	3	\$440.00
SXL	Venture	7,000	1	\$175.00
TGM	Venture	7,000	2	\$1,375.00
PSI	TSX	7,000	70	\$109,957.00
ALTA	Venture	7,000	1	\$1,645.00
DMED	CNSX	7,000	5	\$215.00
SNV	Venture	7,000	2	\$105.00
SVS	Venture	7,000	1	\$630.00
ZST	TSX	7,000	11	\$339,761.50
JUMP	Venture	7,000	2	\$485.00
DMX	Venture	7,000	1	\$560.00
MAH	Venture	7,000	2	\$630.00
SOIL	Venture	7,000	6	\$17,955.00
HSAV	TSX	6,900	21	\$719,735.00
WPRT	TSX	6,900	33	\$7,265.00
XIG	TSX	6,900	23	\$136,972.00
ERF	TSX	6,900	65	\$160,010.00
YGR	TSX	6,800	28	\$18,779.00
VGG	TSX	6,800	17	\$479,428.00
WCN	TSX	6,800	66	\$1,231,154.00
ZLC	TSX	6,800	17	\$99,935.00
DF.PR.A	TSX	6,800	6	\$62,703.00
XHY	TSX	6,700	30	\$105,541.00
ETL	Venture	6,700	13	\$13,454.00
IPO	TSX	6,600	38	\$19,275.50
SSRM	TSX	6,600	60	\$142,081.00
TK	Venture	6,500	1	\$877.50
SLV	CNSX	6,500	1	\$1,852.50
FG	Venture	6,500	1	\$617.50
HELI	Venture	6,500	2	\$1,430.00
X	TSX	6,500	65	\$879,578.00
TTX	CNSX	6,500	2	\$650.00
MYLK	Venture	6,500	6	\$3,425.00
ZUE	TSX	6,500	23	\$349,084.00
NSE	Venture	6,500	2	\$1,075.00
NRM	Venture	6,500	2	\$5,035.00
CPX	TSX	6,500	65	\$306,374.00
BNXT	CNSX	6,500	6	\$3,090.00
VOL	Venture	6,500	1	\$1,820.00
DTG	Venture	6,500	3	\$1,245.00
CRON	TSX	6,500	35	\$21,996.50
ALY	Venture	6,500	4	\$2,250.00
WRR	Venture	6,500	8	\$2,805.00
MTB	Venture	6,500	3	\$760.00
CGN	CNSX	6,500	4	\$1,170.00
ASM	TSX	6,500	6	\$6,015.00
VCNS	TSX	6,400	5	\$162,164.00
ZNQ	TSX	6,400	17	\$301,341.00
RIT	TSX	6,400	18	\$101,458.00
TNZ	TSX	6,400	18	\$12,919.00
WTE	TSX	6,400	44	\$144,887.00
VRE	TSX	6,300	40	\$179,960.00
FTN	TSX	6,300	34	\$58,808.00
ZHY	TSX	6,300	18	\$66,833.00

XEC	TSX	6,200	24	\$152,963.00
CHE.UN	TSX	6,200	39	\$56,276.50
SGR.UN	TSX	6,200	40	\$93,092.00
FIL	TSX	6,200	62	\$144,403.00
SKE	TSX	6,200	53	\$43,321.00
IIP.UN	TSX	6,200	54	\$79,167.50
CRT.UN	TSX	6,200	54	\$96,053.00
HZU	TSX	6,200	12	\$142,282.00
LGO	TSX	6,200	42	\$45,069.00
ASTL	TSX	6,100	57	\$50,599.50
ROCK	Venture	6,000	3	\$215.00
FOR	Venture	6,000	3	\$1,920.00
IVQ.U	TSX	6,000	6	\$5,300.00
RGG	Venture	6,000	1	\$450.00
PMT	TSX	6,000	8	\$3,910.00
SKP	Venture	6,000	3	\$550.00
PSYC	CNSX	6,000	2	\$330.00
ERO	TSX	6,000	60	\$113,811.00
GMX	TSX	6,000	4	\$3,945.00
RMO	Venture	6,000	1	\$720.00
WEB	Venture	6,000	3	\$3,460.00
HAPB	Venture	6,000	2	\$275.00
CYM	Venture	6,000	2	\$2,190.00
PUMA	Venture	6,000	4	\$990.00
GGC	CNSX	6,000	2	\$845.00
HANK	Venture	6,000	1	\$270.00
BCBC	CNSX	6,000	2	\$320.00
MEDI	NEO	6,000	5	\$50.00
MTU	Venture	6,000	2	\$120.00
BLU	TSX	6,000	56	\$67,587.00
NSHS	CNSX	6,000	1	\$150.00
LXG	Venture	6,000	2	\$870.00
TDG	Venture	6,000	3	\$1,430.00
ADK	Venture	6,000	2	\$1,620.00
AME	Venture	6,000	1	\$180.00
GDM	Venture	6,000	1	\$360.00
PLAY	CNSX	6,000	1	\$120.00
SRL	Venture	6,000	2	\$780.00
TAU	Venture	6,000	4	\$4,830.00
ERD	TSX	6,000	1	\$1,800.00
STND	Venture	6,000	2	\$390.00
APS	TSX	6,000	8	\$3,685.00
CNE	TSX	6,000	12	\$12,177.00
JNH	Venture	6,000	1	\$510.00
TXG	TSX	6,000	57	\$95,245.00
LOTA	Venture	6,000	2	\$840.00
CF	TSX	5,900	44	\$48,110.00
PAAS	TSX	5,900	55	\$135,027.00
CNC	Venture	5,900	22	\$9,767.00
VDU	TSX	5,900	8	\$213,374.00
TCL.A	TSX	5,900	50	\$89,043.00
MKP	TSX	5,715	1	\$83,553.30
ELD	TSX	5,700	50	\$64,727.00
PNRL	Venture	5,700	7	\$8,602.00
HTAE	TSX	5,700	8	\$55,127.00
AKE	TSX	5,700	48	\$57,495.00
TOI	Venture	5,700	32	\$383,487.00
ARIS	TSX	5,600	25	\$19,097.00
APM	Venture	5,600	15	\$6,353.00
HOT.UN	TSX	5,600	13	\$14,821.00
XSUS	TSX	5,600	22	\$154,371.50

QBTI	TSX	5,600	15	\$119,027.00
BTCQ.U	TSX	5,500	3	\$14,960.00
GGO	Venture	5,500	3	\$977.50
PSB	TSX	5,500	15	\$91,806.00
CC	CNSX	5,500	3	\$1,610.00
KMP.UN	TSX	5,500	54	\$88,609.00
QEC	TSX	5,500	2	\$1,132.50
HCLN	TSX	5,500	15	\$68,614.00
PNRG	CNSX	5,500	2	\$4,405.00
VPH	TSX	5,500	6	\$3,000.00
BU	TSX	5,500	3	\$2,107.50
UUSA	CNSX	5,500	5	\$2,102.50
PCLO	Venture	5,500	2	\$1,047.50
PPP	Venture	5,500	1	\$852.50
EMR	Venture	5,500	4	\$1,402.50
IGX	TSX	5,500	1	\$990.00
XRБ	TSX	5,500	30	\$126,889.00
BYL	TSX	5,500	3	\$2,035.00
GRAM	NEO	5,500	2	\$1,090.00
IAG	TSX	5,500	48	\$430,059.00
EXE	TSX	5,400	39	\$35,236.00
OVV	TSX	5,300	53	\$360,466.00
PTO.UN	TSX	5,300	7	\$37,284.00
PSLV	TSX	5,300	22	\$58,437.00
RFP	TSX	5,300	36	\$153,794.00
LUG	TSX	5,300	45	\$69,175.50
GLO	TSX	5,200	27	\$18,291.00
XCS	TSX	5,200	7	\$90,760.00
EFX	TSX	5,200	46	\$43,510.00
XTD	TSX	5,200	24	\$23,586.00
GLCC	TSX	5,100	27	\$129,505.00
VI	TSX	5,100	5	\$160,618.00
CLS	TSX	5,100	45	\$75,277.50
AU	Venture	5,000	2	\$2,750.00
KG	Venture	5,000	1	\$475.00
GPG	Venture	5,000	5	\$1,195.00
USHA	Venture	5,000	1	\$1,200.00
GGI	Venture	5,000	2	\$1,045.00
GRG	Venture	5,000	1	\$500.00
PGLD	Venture	5,000	2	\$1,215.00
NXO	Venture	5,000	1	\$425.00
PDC	TSX	5,000	22	\$148,004.00
WIB	CNSX	5,000	2	\$625.00
ACRG.B.U	CNSX	5,000	9	\$3,525.00
APP	CNSX	5,000	1	\$75.00
ACB.WS.U	TSX	5,000	1	\$350.00
ABXX	NEO	5,000	8	\$12,110.00
VONE	Venture	5,000	1	\$500.00
GWM	Venture	5,000	4	\$1,165.00
SPEY	CNSX	5,000	4	\$535.00
RISE	CNSX	5,000	2	\$2,900.00
DF	TSX	5,000	15	\$18,964.00
ATY	Venture	5,000	5	\$1,060.00
BWLK	Venture	5,000	3	\$4,070.00
MIR	Venture	5,000	2	\$280.00
IZO	CNSX	5,000	2	\$3,190.00
CLC	CNSX	5,000	2	\$395.00
HIGH	Venture	5,000	4	\$3,270.00
RUG	Venture	5,000	1	\$375.00
MAV	TSX	5,000	1	\$1,800.00
EV	Venture	5,000	1	\$225.00
CBLU	Venture	5,000	1	\$375.00

SQLV	CNSX	5,000	2	\$115.00
JEV	Venture	5,000	4	\$1,890.00
AZS	Venture	5,000	1	\$1,375.00
ESK	Venture	5,000	32	\$4,822.00
HG	CNSX	5,000	6	\$747.50
SEB	Venture	5,000	1	\$900.00
ZFS	TSX	5,000	5	\$66,341.00
FYL	Venture	5,000	1	\$475.00
PSYG	CNSX	5,000	1	\$600.00
KDA	Venture	5,000	1	\$475.00
DGHI	Venture	5,000	5	\$2,500.00
COG	TSX	5,000	2	\$1,575.00
LUFF	CNSX	5,000	1	\$50.00
PGX	Venture	5,000	1	\$950.00
XPF	TSX	5,000	17	\$69,173.00
VGCX	TSX	5,000	48	\$35,619.00
DND	TSX	4,900	45	\$74,666.00
ZEO	TSX	4,900	16	\$299,133.00
BANK	TSX	4,800	9	\$35,488.00
HGRO	TSX	4,800	7	\$58,258.00
HXU	TSX	4,800	10	\$84,541.00
ZLI	TSX	4,800	13	\$106,287.00
ASE	CNSX	4,800	7	\$5,976.00
ETHX.U	TSX	4,800	22	\$25,813.00
RUS	TSX	4,700	41	\$133,392.00
VSB	TSX	4,700	8	\$105,027.00
EDV	TSX	4,700	45	\$136,999.50
CBO	TSX	4,700	10	\$80,882.00
WPK	TSX	4,700	18	\$197,401.00
ZGQ	TSX	4,700	10	\$202,114.00
ETHY	TSX	4,600	13	\$10,230.00
GMG	Venture	4,600	9	\$11,179.00
AKU	TSX	4,500	5	\$4,015.00
EDT	TSX	4,500	2	\$1,667.50
GTCH	CNSX	4,500	2	\$1,840.00
ALEX	Venture	4,500	3	\$2,970.00
TCF.WT	CNSX	4,500	1	\$990.00
RSI	TSX	4,500	14	\$25,917.00
ECM	Venture	4,500	3	\$1,732.50
CUU	Venture	4,500	2	\$677.50
INNO	CNSX	4,500	4	\$990.00
SEA	TSX	4,500	45	\$74,604.00
NIF.UN	TSX	4,500	3	\$3,975.00
SOY	TSX	4,500	42	\$53,334.00
RY.PR.S	TSX	4,500	21	\$89,312.00
IGM	TSX	4,400	44	\$165,159.00
OYL	Venture	4,400	22	\$5,857.00
ETHQ.U	TSX	4,400	3	\$21,018.00
TPRF	TSX	4,300	11	\$39,212.00
FBAL	NEO	4,300	1	\$42,054.00
XST	TSX	4,300	27	\$364,215.00
CU	TSX	4,300	43	\$159,094.00
SIS	TSX	4,300	43	\$58,881.00
SGY	TSX	4,300	40	\$37,416.50
ETHI	TSX	4,200	10	\$160,495.00
ZZZ	TSX	4,200	38	\$95,073.00
ONC	TSX	4,200	28	\$8,633.00
HME	Venture	4,200	4	\$5,334.00
MTL	TSX	4,200	42	\$61,493.50
AFN	TSX	4,200	36	\$180,827.00
ENGH	TSX	4,100	41	\$144,562.00
CRR.UN	TSX	4,100	41	\$64,664.00

QOC.F	TSX	4,100	14	\$356,264.00
ZEA	TSX	4,100	26	\$77,392.00
HBB	TSX	4,100	16	\$182,826.00
WFG	TSX	4,100	37	\$403,793.00
FFN.PR.A	TSX	4,100	34	\$39,019.00
CHGX	CNSX	4,000	1	\$980.00
STE	Venture	4,000	2	\$2,440.00
THX	Venture	4,000	1	\$980.00
LEV.WT	TSX	4,000	2	\$1,395.00
WG	CNSX	4,000	1	\$320.00
LTE	Venture	4,000	1	\$200.00
WPN	CNSX	4,000	1	\$340.00
MILK	CNSX	4,000	1	\$560.00
COIN	NEO	4,000	3	\$412.50
BKI	TSX	4,000	1	\$300.00
ZCLN	TSX	4,000	3	\$81,386.00
GAU	TSX	4,000	2	\$2,815.00
PFC	Venture	4,000	1	\$320.00
NERD	CNSX	4,000	2	\$320.00
SQD	Venture	4,000	2	\$340.00
ROX	Venture	4,000	3	\$330.00
NLH	Venture	4,000	4	\$1,060.00
GIVX	TSX	4,000	3	\$1,815.00
LUM	Venture	4,000	5	\$1,500.00
ROMJ	Venture	4,000	3	\$2,950.00
AZM	Venture	4,000	2	\$2,920.00
FMM	Venture	4,000	1	\$220.00
EAFT	NEO	4,000	5	\$23,618.00
MUR	Venture	4,000	3	\$462.50
DCMC	Venture	4,000	3	\$1,300.00
WHG	Venture	4,000	4	\$1,750.00
CYBN	NEO	4,000	7	\$1,640.00
QCA	CNSX	4,000	1	\$340.00
QIS	Venture	4,000	1	\$3,080.00
SNS	Venture	4,000	2	\$195.00
FCIQ	TSX	3,900	12	\$120,276.00
HERO	TSX	3,900	8	\$92,049.00
MX	TSX	3,900	39	\$193,209.00
AP.UN	TSX	3,825	8	\$95,495.06
STLC	TSX	3,800	38	\$170,887.00
REAL	TSX	3,800	21	\$14,605.00
GRT.UN	TSX	3,800	38	\$258,463.00
QIF	NEO	3,800	7	\$111,578.00
CDZ	TSX	3,700	19	\$108,897.00
XGD	TSX	3,700	10	\$65,490.00
DNTL	TSX	3,700	29	\$33,803.00
HULC	TSX	3,700	24	\$222,313.00
EDR	TSX	3,600	12	\$16,173.00
WUC	CNSX	3,600	6	\$3,894.00
TGED	TSX	3,600	4	\$61,899.00
AD.UN	TSX	3,600	36	\$58,155.00
UCU	Venture	3,500	1	\$2,520.00
APN	Venture	3,500	3	\$525.00
JET.B	NEO	3,500	3	\$2,975.00
SLHG	Venture	3,500	6	\$1,080.00
SEV	Venture	3,500	2	\$1,425.00
NBVA	Venture	3,500	16	\$6,107.00
GCL	TSX	3,500	3	\$2,500.00
EON	Venture	3,500	1	\$455.00
MDA	TSX	3,500	11	\$20,748.50
OBE	TSX	3,500	29	\$30,823.00
ARG	TSX	3,500	8	\$4,545.00

MAU	Venture	3,500	1	\$2,380.00
NARA	CNSX	3,500	1	\$980.00
CFP	TSX	3,500	34	\$73,842.00
ELC	Venture	3,500	4	\$1,905.00
SOL	CNSX	3,500	1	\$647.50
CTA	Venture	3,500	3	\$4,930.00
CZO	Venture	3,500	2	\$2,180.00
SDR	Venture	3,500	2	\$485.00
ELEF	TSX	3,500	6	\$1,495.00
AMX	Venture	3,500	13	\$5,802.00
GRDM	Venture	3,500	1	\$612.50
ANTL	Venture	3,500	1	\$595.00
STAG	CNSX	3,500	1	\$385.00
FORZ	TSX	3,500	2	\$595.00
HXS	TSX	3,497	1	\$181,354.42
MMX	TSX	3,400	25	\$22,317.00
ZUD	TSX	3,400	13	\$89,288.00
ARTG	Venture	3,400	26	\$14,309.00
HTA	TSX	3,400	14	\$39,472.00
PRYM	Venture	3,400	21	\$6,459.00
HXDM	TSX	3,300	16	\$122,085.00
EMA.PR.L	TSX	3,300	12	\$56,415.00
EQB	TSX	3,300	20	\$185,859.00
PMZ.UN	TSX	3,300	25	\$47,421.00
ZPS	TSX	3,300	7	\$39,595.00
EBIT	TSX	3,300	7	\$27,498.00
TOWR	TSX	3,200	2	\$82,336.00
FGRO	NEO	3,200	2	\$33,014.00
HITI	Venture	3,200	29	\$6,155.00
VUS	TSX	3,200	30	\$220,012.00
XCH	TSX	3,200	24	\$59,780.00
NPK	TSX	3,200	19	\$15,750.00
SW	TSX	3,200	32	\$125,850.00
XMI	TSX	3,100	27	\$102,786.00
TIXT	TSX	3,100	31	\$82,399.00
NG	TSX	3,100	31	\$25,692.00
XBM	TSX	3,100	14	\$59,615.00
EBNK	TSX	3,100	4	\$27,324.00
ZDY	TSX	3,100	15	\$114,344.00
VCIP	TSX	3,100	5	\$74,596.00
GFL	TSX	3,100	31	\$121,027.00
CM.PR.S	TSX	3,100	14	\$63,717.00
HAZ	TSX	3,100	4	\$84,368.00
GLAS.WT.U	NEO	3,000	6	\$825.00
SIL	TSX	3,000	29	\$24,835.00
ADZ	Venture	3,000	2	\$235.00
OTC	Venture	3,000	1	\$1,320.00
XUT	TSX	3,000	3	\$80,710.00
PPK	CNSX	3,000	1	\$15.00
NBR	Venture	3,000	2	\$330.00
BYM.H	Venture	3,000	1	\$15.00
ZDI	TSX	3,000	12	\$60,053.00
NOW	Venture	3,000	1	\$1,710.00
PE	Venture	3,000	3	\$1,080.00
ADZN	Venture	3,000	4	\$1,520.00
AUHI	CNSX	3,000	1	\$180.00
ZUM	Venture	3,000	1	\$120.00
NNRG	NEO	3,000	17	\$136,030.00
RSMX	Venture	3,000	2	\$675.00
FCIG	TSX	3,000	9	\$64,974.00
FRE	Venture	3,000	1	\$270.00

ACT	CNSX	3,000	4	\$2,765.00
TEM	Venture	3,000	2	\$540.00
CTC.A	TSX	3,000	30	\$421,296.00
GR	Venture	3,000	1	\$135.00
INFD	Venture	3,000	1	\$60.00
BAC	CNSX	3,000	1	\$180.00
ZEM	TSX	3,000	10	\$55,478.00
HAMR	CNSX	3,000	3	\$822.50
GDNS	CNSX	3,000	5	\$627.50
AAB	TSX	3,000	1	\$120.00
ARQ	CNSX	3,000	1	\$360.00
BITI	TSX	3,000	11	\$74,869.00
FWZ	Venture	3,000	5	\$2,730.00
GLDN	Venture	3,000	1	\$285.00
NICL	Venture	3,000	2	\$190.00
GAND	CNSX	3,000	3	\$550.00
HOLD	NEO	3,000	2	\$730.00
SNA	CNSX	3,000	1	\$105.00
ARTO	CNSX	3,000	2	\$180.00
CRUZ	CNSX	3,000	3	\$255.00
OAM	Venture	3,000	2	\$795.00
CAKE	CNSX	3,000	1	\$360.00
RYE	Venture	3,000	1	\$450.00
MGI	Venture	3,000	1	\$60.00
SGO	Venture	3,000	1	\$300.00
LEEF	CNSX	3,000	2	\$170.00
CODE	CNSX	3,000	1	\$285.00
TRUE	CNSX	3,000	2	\$240.00
BMK	Venture	3,000	1	\$165.00
BLO	CNSX	3,000	2	\$1,110.00
SGMD	Venture	3,000	4	\$1,340.00
ABI	Venture	3,000	1	\$180.00
ONEX	TSX	3,000	30	\$190,303.00
IRV	CNSX	3,000	2	\$2,210.00
SHFT	CNSX	3,000	3	\$185.00
STA	Venture	3,000	1	\$150.00
TIDL	CNSX	3,000	2	\$230.00
BMEX	Venture	3,000	1	\$165.00
NBLY	TSX	2,900	8	\$66,730.00
FCCD	TSX	2,900	6	\$77,832.00
MAG	TSX	2,900	29	\$64,004.00
HUTL	TSX	2,900	2	\$50,257.00
BBU.UN	TSX	2,900	28	\$65,473.00
RCH	TSX	2,900	22	\$103,564.00
PRMW	TSX	2,800	28	\$59,225.00
XFR	TSX	2,800	6	\$56,336.00
CPLF	TSX	2,800	6	\$14,962.00
NWC	TSX	2,800	28	\$100,792.00
MAXR	TSX	2,800	28	\$195,806.00
QCLN	TSX	2,800	9	\$57,341.00
FIG	TSX	2,800	1	\$25,676.00
BNS.PR.I	TSX	2,800	10	\$55,790.00
MTY	TSX	2,700	15	\$153,996.00
VXC	TSX	2,700	7	\$120,111.00
CGL.C	TSX	2,700	8	\$56,176.00
BND	TSX	2,700	6	\$45,708.00
TFII	TSX	2,700	26	\$364,698.00
CCA	TSX	2,700	27	\$199,031.00
ZMU	TSX	2,700	27	\$33,497.00
FAP	TSX	2,600	4	\$6,690.00
MRE	TSX	2,600	26	\$27,478.00
HYI	TSX	2,600	11	\$19,663.00

HHLE	TSX	2,600	2	\$27,813.00
ZPAY	TSX	2,500	2	\$68,520.00
VALU	CNSX	2,500	1	\$1,325.00
PPTA	TSX	2,500	22	\$9,678.00
APGO	Venture	2,500	5	\$402.50
ZEN	Venture	2,500	12	\$5,117.00
ALDE	Venture	2,500	3	\$1,970.00
CTZ	Venture	2,500	2	\$1,650.00
MONT	Venture	2,500	2	\$1,195.00
MIN	TSX	2,500	3	\$377.50
OGN	Venture	2,500	3	\$1,275.00
GUD	TSX	2,500	21	\$12,907.00
EMPS	CNSX	2,500	1	\$850.00
HXQ.U	TSX	2,500	16	\$76,316.00
XIN	TSX	2,500	7	\$71,827.00
LN	TSX	2,500	2	\$837.50
UI	Venture	2,500	2	\$562.50
PGZ	Venture	2,500	1	\$1,125.00
KNT	TSX	2,500	15	\$19,229.00
FAF	TSX	2,500	12	\$2,843.00
XHB	TSX	2,500	16	\$46,006.00
XDIV	TSX	2,400	10	\$57,277.00
ZBK	TSX	2,400	12	\$69,167.50
DXF	TSX	2,400	4	\$71,160.00
PXC	TSX	2,400	17	\$80,278.00
HBUG	TSX	2,400	3	\$39,571.00
VOX	Venture	2,400	12	\$7,224.00
FEQT	NEO	2,400	5	\$22,652.00
KEI	TSX	2,300	2	\$8,407.00
LB	TSX	2,300	23	\$74,710.00
DXDB	TSX	2,300	3	\$46,865.00
HUBL	TSX	2,300	2	\$30,912.00
FCCB	TSX	2,300	13	\$50,013.00
ZIC	TSX	2,300	6	\$38,703.00
AYA	TSX	2,300	21	\$21,559.00
OR	TSX	2,300	23	\$37,901.00
MDI	TSX	2,200	16	\$22,496.00
BN.PF.C	TSX	2,200	6	\$39,927.00
DGS.PR.A	TSX	2,200	9	\$20,504.00
VE	TSX	2,200	4	\$64,305.00
WN	TSX	2,200	20	\$376,890.00
XDG	TSX	2,200	15	\$50,630.00
RCK	Venture	2,200	14	\$4,661.00
HOM.U	TSX	2,200	17	\$28,400.00
XESG	TSX	2,200	4	\$51,986.00
MFC.PR.Q	TSX	2,200	15	\$41,308.00
DTOL	TSX	2,200	6	\$14,207.00
ENB.PF.A	TSX	2,200	10	\$33,564.00
FCNS	NEO	2,200	2	\$20,195.00
ZUB	TSX	2,100	8	\$56,807.00
HAL	TSX	2,100	8	\$41,501.00
DANC	TSX	2,100	2	\$45,231.00
GRA	TSX	2,100	20	\$5,461.00
BMO.PR.E	TSX	2,100	8	\$43,029.00
FTS.PR.M	TSX	2,100	13	\$35,168.00
LNR	TSX	2,100	21	\$126,315.00
UDIV	TSX	2,100	10	\$25,516.00
FLCD	NEO	2,000	1	\$50,480.00
CNI	CNSX	2,000	2	\$125.00
ETHR	TSX	2,000	6	\$11,412.00
RML	Venture	2,000	1	\$130.00

MRS	Venture	2,000	1	\$170.00
QUU	TSX	2,000	8	\$292,967.00
YAK	Venture	2,000	1	\$2,820.00
ZRE	TSX	2,000	8	\$43,231.00
QFOR	TSX	2,000	13	\$6,055.00
XAM	TSX	2,000	1	\$60.00
NAU	Venture	2,000	1	\$620.00
XX	Venture	2,000	4	\$1,490.00
ZMI	TSX	2,000	6	\$31,135.00
INCA	Venture	2,000	1	\$330.00
OGD	TSX	2,000	1	\$1,040.00
NXS	Venture	2,000	2	\$20.00
CVO	TSX	2,000	1	\$15,500.00
KLS	TSX	2,000	3	\$782.50
NGY	Venture	2,000	1	\$50.00
AVG	Venture	2,000	1	\$70.00
AQS	Venture	2,000	1	\$80.00
CGII	CNSX	2,000	1	\$200.00
NCF	TSX	2,000	1	\$50.00
FBTC	TSX	2,000	10	\$15,256.00
EBNK.B	TSX	2,000	1	\$16,920.00
TIH	TSX	2,000	20	\$195,351.00
MMA	Venture	2,000	1	\$430.00
SSE	Venture	2,000	1	\$40.00
VERS	NEO	2,000	4	\$1,285.00
ETI	CNSX	2,000	1	\$150.00
DEAL	Venture	2,000	1	\$120.00
MMY	Venture	2,000	2	\$160.00
ST	CNSX	2,000	1	\$100.00
NDVA	Venture	2,000	1	\$220.00
ZPL	TSX	2,000	1	\$24,980.00
ETHQ	TSX	2,000	3	\$12,922.00
EMM	Venture	2,000	2	\$267.50
BPO.PR.C	TSX	2,000	9	\$43,461.00
ORX	Venture	2,000	1	\$90.00
WAVE	Venture	2,000	1	\$60.00
FABL	CNSX	2,000	1	\$10.00
ELEM	CNSX	2,000	2	\$295.00
KES	Venture	2,000	1	\$120.00
WRX	TSX	2,000	2	\$400.00
PGP	Venture	2,000	1	\$20.00
IZZ	Venture	2,000	1	\$90.00
NOM	CNSX	2,000	2	\$765.00
GWA	Venture	2,000	1	\$140.00
CANB	Venture	2,000	1	\$110.00
HECO	CNSX	2,000	1	\$700.00
ASG	Venture	2,000	1	\$860.00
XSEA	TSX	2,000	4	\$42,614.00
MENE	Venture	2,000	1	\$980.00
ETF	Venture	2,000	1	\$70.00
OVAT	CNSX	2,000	1	\$40.00
KWG	CNSX	2,000	1	\$50.00
MTH	Venture	2,000	1	\$70.00
BHNG	CNSX	2,000	2	\$50.00
MDL	Venture	2,000	1	\$220.00
VGAB	NEO	2,000	1	\$42,060.00
KGS	Venture	2,000	1	\$190.00
ENS	TSX	1,900	14	\$28,758.00
CIC	TSX	1,900	2	\$20,444.00
ETHY.B	TSX	1,900	7	\$5,118.00
BEI.UN	TSX	1,900	19	\$92,983.00
CIGI	TSX	1,900	19	\$232,131.00

CEF	TSX	1,900	15	\$45,778.00
ENB.PF.G	TSX	1,900	14	\$27,391.00
ABST	TSX	1,900	19	\$24,516.00
DXIF	TSX	1,900	8	\$34,431.00
VEF	TSX	1,900	11	\$86,052.00
XEM	TSX	1,800	6	\$52,000.00
TD.PF.I	TSX	1,800	11	\$44,610.00
XEU	TSX	1,800	7	\$45,005.00
MEE	TSX	1,800	5	\$41,739.00
TTNM	TSX	1,800	3	\$3,791.00
AT	TSX	1,800	12	\$3,537.00
TRP.PR.G	TSX	1,800	8	\$29,295.00
Y	TSX	1,800	1	\$24,984.00
BNK	TSX	1,800	1	\$20,988.00
EMA.PR.H	TSX	1,800	13	\$36,842.00
HIU	TSX	1,800	3	\$27,742.00
RAY.A	TSX	1,800	10	\$7,583.00
HEU	TSX	1,800	6	\$43,436.00
RBA	TSX	1,800	18	\$141,111.00
GPV	Venture	1,800	18	\$4,381.00
NANO	TSX	1,800	7	\$4,288.00
BMAX	TSX	1,800	5	\$22,635.00
HBF	TSX	1,700	4	\$15,831.00
DII.B	TSX	1,700	11	\$8,347.00
CGRE	TSX	1,700	2	\$34,088.00
CLF	TSX	1,700	7	\$28,321.00
D.UN	TSX	1,700	17	\$25,024.00
BN.PR.X	TSX	1,700	4	\$25,760.00
WSHR	NEO	1,700	4	\$43,124.00
XMV	TSX	1,700	6	\$62,174.00
TECI	TSX	1,700	2	\$8,755.00
CMAR	TSX	1,700	4	\$30,834.00
NOU	Venture	1,700	13	\$8,404.00
ZMP	TSX	1,700	4	\$22,806.00
PAY	TSX	1,700	4	\$6,864.00
ZCON	TSX	1,700	1	\$51,374.00
ZFH	TSX	1,700	4	\$23,356.00
CMCX.B	TSX	1,600	5	\$8,964.00
CUR	Venture	1,600	9	\$2,666.00
BN.PF.I	TSX	1,600	9	\$36,427.00
MFG	Venture	1,600	4	\$2,317.00
PDIV	TSX	1,600	1	\$16,032.00
NEO	TSX	1,600	3	\$14,952.00
VIDY	TSX	1,600	9	\$41,367.00
EIF	TSX	1,600	12	\$84,605.00
WN.PR.C	TSX	1,600	13	\$31,857.00
CEW	TSX	1,600	9	\$23,932.00
TLF	TSX	1,600	2	\$24,996.00
DR	TSX	1,600	12	\$12,468.00
PWF.PR.K	TSX	1,600	12	\$30,583.00
PWF.PR.T	TSX	1,600	10	\$28,038.00
MTA	Venture	1,600	16	\$10,876.00
NETZ.WT	NEO	1,500	1	\$750.00
ZDM	TSX	1,500	9	\$35,384.00
PRN	TSX	1,500	15	\$20,267.00
TPC	Venture	1,500	1	\$360.00
MAXX	CNSX	1,500	2	\$1,095.00
DEX	Venture	1,500	1	\$525.00
JAG	TSX	1,500	13	\$3,961.00
VGH	TSX	1,500	8	\$75,770.00
ETG	TSX	1,500	2	\$1,780.00
ALC	TSX	1,500	1	\$27,000.00

HXEM	TSX	1,500	15	\$46,157.00
IMCC	CNSX	1,500	1	\$1,950.00
MYCO	NEO	1,500	1	\$705.00
TOY	TSX	1,500	5	\$48,712.00
HBFG	CNSX	1,500	1	\$150.00
SOLG	TSX	1,500	1	\$435.00
IMR	Venture	1,500	2	\$332.50
OTGO.H	Venture	1,500	1	\$195.00
ACQ	TSX	1,500	14	\$34,533.00
IFOS	Venture	1,500	7	\$2,161.00
TFPM	TSX	1,500	15	\$28,926.00
SHRC	CNSX	1,500	1	\$442.50
CFE	CNSX	1,500	1	\$1,065.00
SAM	TSX	1,500	1	\$217.50
BGI.UN	TSX	1,500	6	\$7,968.00
TD.PF.L	TSX	1,500	5	\$35,544.00
RVX	TSX	1,500	3	\$192.50
E	TSX	1,500	2	\$577.50
TNX	TSX	1,500	2	\$722.50
ONE	Venture	1,500	1	\$150.00
NOVC	TSX	1,500	2	\$1,485.00
WVM	Venture	1,500	3	\$1,330.00
MSA	TSX	1,500	1	\$1,050.00
FCID	TSX	1,400	5	\$32,220.00
FFH	TSX	1,400	14	\$1,123,919.00
QQCC	TSX	1,400	4	\$12,954.00
CFW	TSX	1,400	8	\$8,287.00
HXQ	TSX	1,400	6	\$57,944.00
XSTH	TSX	1,400	3	\$51,219.00
MDF	TSX	1,400	12	\$4,696.00
GRZ	Venture	1,400	2	\$2,654.00
HAC	TSX	1,400	6	\$34,325.00
TD.PF.M	TSX	1,300	5	\$31,875.00
ZZZD	TSX	1,300	3	\$34,802.00
CJT	TSX	1,300	10	\$147,664.00
FGO.U	TSX	1,300	2	\$12,935.00
ZINN	TSX	1,300	4	\$26,392.00
QEF	NEO	1,300	1	\$40,495.00
FTS.PR.G	TSX	1,300	3	\$22,230.00
ATS	TSX	1,300	13	\$53,882.00
BDGI	TSX	1,300	10	\$31,622.00
FLI	TSX	1,300	5	\$12,969.00
ORE	TSX	1,300	5	\$1,625.00
PSYK	NEO	1,300	6	\$8,792.00
ZCB	TSX	1,300	6	\$57,758.00
BPO.PR.T	TSX	1,200	8	\$18,522.00
IVQ	TSX	1,200	3	\$1,398.00
PFMN	TSX	1,200	4	\$15,837.00
XAW.U	TSX	1,200	2	\$27,942.00
RXD.U	TSX	1,200	1	\$15,768.00
WSRD	TSX	1,200	2	\$29,682.00
XSEM	TSX	1,200	4	\$21,577.00
ENB.PF.E	TSX	1,200	9	\$17,217.00
NPRF	TSX	1,200	4	\$23,344.00
FLGA	TSX	1,200	2	\$21,984.00
TRP.PR.E	TSX	1,200	11	\$17,639.00
NA.PR.E	TSX	1,200	7	\$23,852.00
CGR	TSX	1,200	5	\$32,491.00
HEO	TSX	1,200	5	\$2,881.00
BMO.PR.T	TSX	1,200	8	\$20,816.00
PGI.UN	TSX	1,200	4	\$8,906.00
CYH	TSX	1,100	5	\$22,296.00

MGB	TSX	1,100	2	\$17,945.00
BLCO	TSX	1,100	11	\$22,012.00
ZFM	TSX	1,100	5	\$15,683.00
APR.UN	TSX	1,100	9	\$13,932.00
FFH.PR.C	TSX	1,100	8	\$19,097.00
HBAL	TSX	1,100	4	\$13,278.00
ENB.PF.K	TSX	1,100	8	\$25,295.00
REIT	TSX	1,100	7	\$21,617.00
ZEF	TSX	1,100	4	\$12,906.00
TTP	TSX	1,100	3	\$24,584.00
HUTS	TSX	1,100	5	\$14,992.00
IPCO	TSX	1,100	4	\$17,471.00
PWF.PR.L	TSX	1,100	7	\$21,822.00
ZJG	TSX	1,100	7	\$70,257.00
BPO.PR.E	TSX	1,100	7	\$18,995.00
GDV	TSX	1,100	3	\$11,841.00
VRIF	TSX	1,100	2	\$25,257.00
RCDB	NEO	1,100	5	\$21,212.00
LMR	Venture	1,000	1	\$30.00
RW	Venture	1,000	1	\$190.00
EOX	TSX	1,000	1	\$70.00
CDR	TSX	1,000	1	\$375.00
WHN	Venture	1,000	2	\$362.50
ULTA	CNSX	1,000	1	\$55.00
RY.PR.H	TSX	1,000	6	\$17,336.00
EWG	CNSX	1,000	1	\$210.00
UGD	Venture	1,000	1	\$65.00
QPM	Venture	1,000	1	\$75.00
KDK	Venture	1,000	5	\$1,160.00
PWF.PR.F	TSX	1,000	7	\$20,306.00
TLV	TSX	1,000	9	\$28,283.00
ARS	CNSX	1,000	2	\$220.00
AVU	Venture	1,000	1	\$30.00
OILS	CNSX	1,000	1	\$45.00
FEX	Venture	1,000	1	\$30.00
RP	Venture	1,000	1	\$80.00
EATS	CNSX	1,000	1	\$30.00
HXS.U	TSX	1,000	1	\$37,940.00
CPR	Venture	1,000	1	\$100.00
ODD	Venture	1,000	2	\$280.00
VEC.H	Venture	1,000	1	\$30.00
SYZ	TSX	1,000	4	\$5,922.00
BPO.PR.A	TSX	1,000	7	\$13,830.00
CDX	Venture	1,000	1	\$150.00
QBAT	CNSX	1,000	1	\$365.00
TLA	Venture	1,000	1	\$510.00
CRDL	TSX	1,000	2	\$710.00
ZLU.U	TSX	1,000	1	\$37,080.00
WN.PR.E	TSX	1,000	6	\$18,705.00
TA.PR.J	TSX	1,000	7	\$20,101.00
FDY	TSX	1,000	1	\$510.00
KUB.H	Venture	1,000	1	\$25.00
OPTI	CNSX	1,000	1	\$235.00
ENB.PR.Y	TSX	1,000	6	\$14,329.00
GBAR	TSX	1,000	1	\$60.00
CCCM	Venture	1,000	1	\$55.00
NGE	Venture	1,000	1	\$10.00
CH	Venture	1,000	1	\$130.00
RPS	NEO	1,000	1	\$18,940.00
ARU	Venture	1,000	1	\$440.00
ENB.PR.D	TSX	1,000	8	\$16,824.00
MAKA	CNSX	1,000	1	\$15.00

RMI	Venture	1,000	1	\$10.00
SMRT	NEO	1,000	1	\$105.00
IMCX	CNSX	1,000	1	\$660.00
MNRL	Venture	1,000	1	\$165.00
VMD	TSX	1,000	7	\$10,176.00
CCW	Venture	1,000	1	\$85.00
TN	CNSX	1,000	2	\$212.50
RUBY	TSX	1,000	3	\$20,164.00
MEAT	CNSX	1,000	1	\$100.00
BLN	TSX	1,000	4	\$1,660.00
SFD	TSX	1,000	1	\$210.00
MVMD	CNSX	1,000	1	\$35.00
CLV	Venture	1,000	1	\$70.00
BKCC	TSX	1,000	2	\$15,130.00
WCE	Venture	1,000	1	\$170.00
CWW	TSX	1,000	3	\$46,884.00
TWOH	CNSX	1,000	1	\$15.00
CARE	TSX	1,000	5	\$2,150.00
EWS	Venture	1,000	1	\$30.00
PBF	CNSX	1,000	1	\$90.00
RFR	CNSX	1,000	1	\$30.00
FCO	Venture	1,000	1	\$25.00
NXG	Venture	1,000	1	\$295.00
GOT	Venture	1,000	3	\$1,045.00
TVA.B	TSX	1,000	1	\$1,720.00
WEST	CNSX	1,000	1	\$50.00
IFC.PR.C	TSX	1,000	6	\$16,500.00
BEP.PR.R	TSX	1,000	1	\$18,800.00
ZGI	TSX	1,000	3	\$44,182.00
ERE.UN	TSX	1,000	9	\$2,918.00
DKL	Venture	1,000	2	\$215.00
CUD	TSX	1,000	6	\$51,233.00
IGLD	CNSX	1,000	2	\$437.50
FCSW	NEO	1,000	1	\$31,310.00
FUEL	CNSX	1,000	1	\$100.00
CCHW.WT	NEO	1,000	1	\$20.00
SPMT	CNSX	1,000	1	\$50.00
CBNK	TSX	1,000	2	\$7,520.00
KLD	Venture	1,000	1	\$780.00
CSU	TSX	1,000	10	\$2,119,305.00
HCON	TSX	1,000	2	\$11,524.00
WESA	CNSX	1,000	1	\$30.00
DWS	Venture	1,000	1	\$580.00
WTER	CNSX	1,000	1	\$245.00
HCRE	TSX	1,000	4	\$24,289.00
MVAI	Venture	1,000	1	\$25.00
HOTD	NEO	1,000	1	\$155.00
LITE	CNSX	1,000	2	\$97.50
EW	Venture	1,000	1	\$70.00
ZRR	TSX	1,000	5	\$15,464.00
EDM	Venture	1,000	2	\$515.00
BTV	Venture	1,000	1	\$145.00
FGC	Venture	1,000	1	\$10.00
KIP	Venture	1,000	1	\$330.00
TSD	Venture	1,000	2	\$205.00
CU.PR.F	TSX	1,000	7	\$17,887.00
NBY	Venture	1,000	2	\$160.00
BBD.PR.D	TSX	900	7	\$19,560.00
VLB	TSX	900	4	\$18,902.00
TRP.PR.D	TSX	900	3	\$13,915.00
SOT.UN	TSX	900	4	\$3,930.00

AIM	TSX	900	5	\$3,243.00
SLF.PR.D	TSX	900	7	\$16,244.00
VCB	TSX	900	5	\$20,411.00
TD.PF.J	TSX	900	6	\$19,695.00
IMV	TSX	900	3	\$2,988.00
ZDH	TSX	900	9	\$20,119.00
BPO.PR.I	TSX	900	6	\$16,665.00
IFC.PR.A	TSX	900	6	\$15,079.00
PPL.PR.G	TSX	900	3	\$15,438.00
CVE.PR.A	TSX	900	3	\$12,012.00
NXR.UN	TSX	900	9	\$8,510.00
ELF.PR.F	TSX	900	3	\$18,318.00
TRP.PR.I	TSX	900	6	\$12,709.00
FTS.PR.I	TSX	800	3	\$11,720.00
MKB	TSX	800	1	\$14,792.00
ENB.PR.B	TSX	800	5	\$13,721.00
GDV.PR.A	TSX	800	5	\$7,644.00
RUBH	TSX	800	3	\$14,134.00
FLUS	TSX	800	1	\$24,696.00
BEP.PR.M	TSX	800	4	\$17,400.00
PBH	TSX	800	7	\$66,090.00
HFIN	TSX	800	5	\$10,278.00
BN.PF.A	TSX	800	4	\$14,724.00
NALT	TSX	800	2	\$18,982.00
SLF.PR.C	TSX	800	5	\$14,624.00
BPYP.PR.A	TSX	800	6	\$15,684.00
HUBL.U	TSX	800	1	\$11,600.00
CAD	Venture	800	5	\$965.00
FHYD	Venture	800	5	\$3,762.00
XMD	TSX	800	4	\$23,295.00
BEP.PR.G	TSX	800	5	\$17,938.00
BN.PR.Z	TSX	800	6	\$16,938.00
IBAT	CNSX	800	7	\$2,069.00
XHC	TSX	800	7	\$53,653.00
SLF.PR.G	TSX	800	7	\$10,330.00
TMD	TSX	800	3	\$828.00
ZJK	TSX	800	2	\$13,608.00
CALL	TSX	700	4	\$10,279.00
TD.PF.E	TSX	700	5	\$13,385.00
VVL	TSX	700	3	\$28,329.00
PIC.A	TSX	700	7	\$4,778.00
NA.PR.W	TSX	700	6	\$11,755.00
RBY	TSX	700	2	\$1,225.00
TD.PF.K	TSX	700	3	\$14,035.00
FFH.PR.E	TSX	700	5	\$9,213.00
SITC	NEO	700	3	\$17,709.00
RXD	TSX	700	2	\$12,427.00
BKL.F	TSX	700	2	\$11,361.00
EAGB	NEO	700	2	\$5,650.00
TXF.U	TSX	700	1	\$4,718.00
CU.PR.I	TSX	700	3	\$17,318.00
MESH	TSX	700	4	\$3,300.00
GIQG	TSX	700	2	\$12,849.00
CRYP.B	TSX	700	1	\$3,101.00
TA.PR.H	TSX	700	4	\$15,290.00
MCLD	Venture	700	7	\$791.00
SYLD	TSX	700	1	\$12,558.00
ENB.PR.P	TSX	700	5	\$10,841.00
FTT	TSX	700	4	\$23,737.00
GWO.PR.P	TSX	700	4	\$14,363.00
CIF	TSX	700	2	\$23,960.00

HXX	TSX	700	2	\$24,493.00
MND	TSX	700	3	\$2,006.00
HGY	TSX	700	3	\$6,666.00
ZWH	TSX	700	4	\$15,330.00
BIP.PR.B	TSX	700	5	\$15,794.00
ETHC	NEO	700	5	\$934.00
IGB	TSX	700	4	\$12,158.00
SVR	TSX	700	5	\$8,177.00
QTRH	TSX	600	4	\$891.00
NA.PR.S	TSX	600	3	\$10,534.00
ZMID	TSX	600	3	\$21,109.00
DXW	TSX	600	1	\$11,742.00
ROOT	TSX	600	6	\$1,583.00
AQN.PR.D	TSX	600	4	\$11,220.00
BN.PR.R	TSX	600	3	\$8,200.00
CM.PR.T	TSX	600	4	\$14,198.00
XTR	TSX	600	3	\$6,264.00
BIP.PR.F	TSX	600	4	\$11,177.00
FFH.PR.M	TSX	600	5	\$11,840.00
GEQT	TSX	600	3	\$25,618.00
OIL	CNSX	600	1	\$1,386.00
PHX	TSX	600	6	\$4,610.00
MFC.PR.C	TSX	600	5	\$11,017.00
PVS.PR.G	TSX	600	5	\$14,002.00
RZE	Venture	600	3	\$784.00
ELF.PR.H	TSX	600	5	\$12,840.00
HLPR	TSX	600	2	\$12,963.00
ALS	TSX	600	6	\$13,302.00
TGRE	TSX	600	1	\$8,070.00
VLN	TSX	600	1	\$3,198.00
XHD	TSX	600	3	\$18,955.00
PWF.PR.Z	TSX	600	5	\$11,940.00
FCMI	TSX	600	1	\$7,074.00
CROP	TSX	600	2	\$10,536.00
RET.A	Venture	600	2	\$1,296.00
ZIN	TSX	600	1	\$18,786.00
FCII	TSX	600	1	\$12,888.00
TINF	TSX	600	1	\$10,620.00
ESGE	TSX	600	1	\$16,998.00
MNT	TSX	600	5	\$15,585.00
ZWP	TSX	600	2	\$9,638.00
FGGE	TSX	600	1	\$11,454.00
TDOC	TSX	600	2	\$10,332.00
TRZ	TSX	600	3	\$1,697.00
CU.PR.D	TSX	600	5	\$11,630.00
FCGI	TSX	600	1	\$7,230.00
AND	TSX	600	3	\$28,302.00
PFH.F	TSX	600	3	\$10,192.00
NGT	TSX	600	6	\$38,802.00
ENB.PR.A	TSX	600	5	\$12,804.00
PD	TSX	600	6	\$60,798.00
XGGB	NEO	600	2	\$10,830.00
EQL	TSX	600	5	\$17,378.00
BPO.PR.N	TSX	600	4	\$7,565.00
EAAI	NEO	600	2	\$4,053.00
FCRR	TSX	600	1	\$18,822.00
FTS.PR.J	TSX	600	5	\$11,309.00
HLIT	TSX	600	4	\$20,524.00
CCS.PR.C	TSX	600	5	\$11,401.00
BTCY.B	TSX	600	3	\$1,756.00
PGL	NEO	600	3	\$10,952.00

CU.PR.G	TSX	600	5	\$10,664.00
BRF.PR.F	TSX	600	4	\$10,802.00
G	TSX	600	2	\$1,171.00
CLMT	TSX	600	1	\$11,394.00
XMW	TSX	600	3	\$27,670.00
MFC.PR.B	TSX	600	4	\$11,224.00
FCIM	TSX	600	6	\$5,438.00
DE	Venture	600	1	\$2,982.00
URL	CNSX	500	1	\$80.00
BPO.PR.G	TSX	500	3	\$9,425.00
STPL	TSX	500	4	\$12,164.00
EVTG	NEO	500	1	\$100.00
CVE.WT	TSX	500	3	\$9,558.00
YXM	TSX	500	1	\$9,035.00
LEXI	Venture	500	1	\$67.50
TSU	TSX	500	2	\$22,499.00
LBS.PR.A	TSX	500	4	\$4,987.00
ZBAL	TSX	500	2	\$16,194.00
FMS	Venture	500	1	\$212.50
CM.PR.Y	TSX	500	3	\$12,162.00
TA.PR.F	TSX	500	3	\$9,391.00
SATO	Venture	500	1	\$55.00
ELF.PR.G	TSX	500	4	\$9,205.00
ZDJ	TSX	500	2	\$25,955.00
BIP.PR.E	TSX	500	4	\$9,685.00
ZJPN	TSX	500	1	\$13,630.00
GWO.PR.H	TSX	500	3	\$9,310.00
CFX	TSX	500	4	\$2,003.00
GFP	TSX	500	3	\$755.00
VGD	Venture	500	1	\$70.00
XCV	TSX	500	4	\$16,012.00
ENB.PR.T	TSX	500	4	\$7,566.00
BNCH	Venture	500	1	\$195.00
FXM	TSX	500	2	\$9,909.00
EMA.PR.J	TSX	500	2	\$10,914.00
PTI.UN	TSX	500	1	\$3,475.00
PNPN	Venture	500	1	\$90.00
PJX	Venture	500	1	\$45.00
INX	Venture	500	1	\$275.00
TPU	TSX	500	4	\$14,523.00
PAC	Venture	500	1	\$120.00
LPEN	TSX	500	1	\$430.00
PSK	TSX	500	5	\$10,844.00
FOM	Venture	500	1	\$1,495.00
AUEN	Venture	500	1	\$100.00
CGXF	TSX	500	3	\$5,400.00
PVS.PR.F	TSX	500	3	\$12,140.00
TPE	TSX	500	3	\$9,192.00
FPR	TSX	500	1	\$9,965.00
SLR	TSX	500	1	\$420.00
BN.PF.B	TSX	500	4	\$8,129.00
ASTR	Venture	500	1	\$52.50
LFE	TSX	500	1	\$1,270.00
GWO.PR.G	TSX	500	4	\$9,924.00
AX.PR.I	TSX	500	4	\$12,109.00
LRA	Venture	500	1	\$380.00
BRO	Venture	500	1	\$360.00
PRIZ	CNSX	500	1	\$240.00
SLF.PR.E	TSX	500	3	\$9,115.00
ATCM	CNSX	500	1	\$152.50
INEO	Venture	500	1	\$52.50
SRG	Venture	500	1	\$315.00

ETHY.U	TSX	500	3	\$1,097.00
CHPS	TSX	500	2	\$9,336.00
BK.PR.A	TSX	500	4	\$5,053.00
PIC.PR.A	TSX	500	4	\$6,495.00
REAX	TSX	500	4	\$772.00
GWO.PR.I	TSX	500	3	\$8,789.00
GWO.PR.M	TSX	500	3	\$11,140.00
NCX	Venture	500	1	\$82.50
ZHP	TSX	500	4	\$9,261.00
NVRO	CNSX	500	1	\$92.50
NRGI	NEO	500	1	\$10,495.00
QTIP	NEO	500	3	\$43,583.00
PM	CNSX	500	1	\$55.00
CAPT	Venture	500	1	\$127.50
FFH.PR.K	TSX	500	3	\$9,208.00
PMKR	Venture	500	1	\$247.50
TERM	TSX	500	1	\$4,525.00
VA	TSX	500	4	\$16,536.00
MFT	TSX	500	3	\$8,587.00
UNS	TSX	500	3	\$21,914.00
BN.PF.G	TSX	500	3	\$7,909.00
BMO.PR.W	TSX	500	3	\$8,845.00
DGRC	TSX	500	3	\$16,635.00
BCE.PR.Q	TSX	500	4	\$9,488.00
RBOT	TSX	500	2	\$9,991.00
MKR	Venture	500	1	\$95.00
RIE.U	TSX	500	1	\$8,140.00
AAN	Venture	500	1	\$97.50
PWF.PR.S	TSX	500	4	\$9,277.00
TORQ	Venture	500	1	\$370.00
KTO	Venture	500	1	\$75.00
CVD	TSX	500	3	\$8,307.00
NA.PR.C	TSX	500	4	\$12,927.00
ENS.PR.A	TSX	500	4	\$5,041.00
STGO	TSX	500	2	\$540.00
NPTH	Venture	500	1	\$67.50
NHYB	TSX	500	4	\$10,219.00
RDU	Venture	500	1	\$95.00
BCE.PR.Y	TSX	400	2	\$7,268.00
FDN	TSX	400	1	\$5,264.00
PMIF.U	TSX	400	1	\$7,508.00
ETHR.U	TSX	400	1	\$2,104.00
ZMI.U	TSX	400	1	\$10,344.00
CWB.PR.D	TSX	400	3	\$9,932.00
EQL.F	TSX	400	3	\$10,113.00
FCIL	TSX	400	4	\$9,851.00
BRF.PR.E	TSX	400	2	\$7,166.00
BEP.PR.O	TSX	400	2	\$9,500.00
HYLD.U	TSX	400	3	\$4,780.00
PRU	TSX	400	3	\$770.00
FFH.PR.D	TSX	400	4	\$7,170.00
BN.PF.H	TSX	400	3	\$9,500.00
BTCY.U	TSX	400	2	\$1,012.00
PPL.PR.E	TSX	400	2	\$6,860.00
CU.PR.H	TSX	400	3	\$8,245.00
DQI	TSX	400	2	\$10,423.00
POW.PR.B	TSX	400	2	\$8,234.00
GWO.PR.L	TSX	400	4	\$8,684.00
ENB.PR.V	TSX	400	2	\$8,642.00
BRF.PR.C	TSX	400	3	\$6,390.00
BNRE	TSX	400	4	\$17,004.00
LCS.PR.A	TSX	400	3	\$3,972.00

POW.PR.D	TSX	400	3	\$7,685.00
BCE.PR.J	TSX	400	4	\$7,258.00
FCUV	TSX	400	4	\$5,051.00
FTS.PR.H	TSX	400	3	\$4,884.00
ANRG	TSX	400	4	\$1,555.00
TRP.PR.A	TSX	400	2	\$5,480.00
DRM	TSX	400	4	\$10,006.00
BESG	TSX	400	2	\$6,139.00
TRP.PR.B	TSX	400	3	\$4,383.00
HMUS	NEO	400	3	\$2,505.00
KILO	TSX	400	2	\$10,809.00
HXE	TSX	400	2	\$11,864.00
SLF.PR.J	TSX	400	4	\$6,078.00
HBU	TSX	400	2	\$4,092.00
ARR	TSX	400	2	\$3,435.00
BLDR	TSX	400	1	\$9,852.00
BN.PR.N	TSX	400	2	\$7,112.00
GWO.PR.Q	TSX	400	3	\$7,850.00
ICPB	TSX	400	2	\$3,708.00
FTS.PR.F	TSX	400	3	\$7,740.00
MAGT	TSX	400	4	\$14,422.00
DFY	TSX	400	3	\$15,418.00
BMO.PR.F	TSX	400	2	\$9,602.00
BN.PR.B	TSX	400	3	\$5,045.00
BCE.PR.D	TSX	400	3	\$7,312.00
TD.PF.D	TSX	400	3	\$7,544.00
ARKK	TSX	400	2	\$4,686.00
OLY	TSX	400	4	\$27,597.00
HMP	TSX	400	3	\$3,688.00
HOM.UN	TSX	400	4	\$7,036.00
ESGA	TSX	400	2	\$12,264.00
BITC.U	TSX	400	2	\$1,961.00
RY.PR.Z	TSX	400	2	\$6,860.00
EDGE.U	TSX	400	1	\$5,668.00
TQGD	TSX	400	2	\$6,203.00
PWF.PR.O	TSX	400	4	\$8,910.00
KXS	TSX	300	3	\$44,206.00
XDSR	TSX	300	3	\$13,844.00
BCE.PR.M	TSX	300	3	\$4,260.00
DXC	TSX	300	1	\$9,477.00
POW.PR.G	TSX	300	3	\$6,418.00
ZTL.F	NEO	300	3	\$10,193.00
HBA	TSX	300	2	\$6,700.00
FIH.U	TSX	300	3	\$3,779.00
ALV	Venture	300	3	\$2,256.00
TRP.PR.H	TSX	300	2	\$3,856.00
ALA.PR.E	TSX	300	2	\$6,210.00
PPL.PR.I	TSX	300	2	\$5,748.00
MFC.PR.M	TSX	300	2	\$5,253.00
XDNA	TSX	300	1	\$10,713.00
BN.PF.F	TSX	300	2	\$4,869.00
ZWG	TSX	300	3	\$8,455.00
FFH.PR.F	TSX	300	3	\$4,780.00
HURA	TSX	300	1	\$6,543.00
HYDR	TSX	300	1	\$3,675.00
ZPAY.F	TSX	300	3	\$7,743.00
CINT	TSX	300	2	\$5,791.00
HULC.U	TSX	300	2	\$13,273.00
MFC.PR.L	TSX	300	2	\$4,809.00
FCSI	TSX	300	1	\$5,193.00
ZCS.L	TSX	300	2	\$6,457.00
PPL.PR.O	TSX	300	2	\$5,896.00

MWD	TSX	300	2	\$7,835.00
MMAX	CNSX	300	3	\$379.00
KPT	TSX	300	3	\$3,060.00
FCUH	TSX	300	1	\$8,178.00
CF.PR.C	TSX	300	3	\$6,222.00
PPL.PF.E	TSX	300	2	\$7,317.00
ENB.PR.N	TSX	300	2	\$5,121.00
GGRO	TSX	300	1	\$12,282.00
CARS	TSX	300	2	\$7,330.00
FCCV	TSX	300	1	\$3,678.00
ALA.PR.G	TSX	300	2	\$5,250.00
ENB.PR.J	TSX	300	3	\$4,629.00
TRVL	TSX	300	3	\$5,176.00
NINT	TSX	300	2	\$6,499.00
TQGM	TSX	300	3	\$4,569.00
MFC.PR.N	TSX	300	2	\$5,025.00
DS	TSX	300	3	\$2,318.00
BBD.PR.C	TSX	300	3	\$5,358.00
XCSR	TSX	300	3	\$16,578.00
AGF.B	TSX	300	3	\$2,048.00
FFH.PR.G	TSX	300	2	\$4,041.00
SXP	TSX	300	1	\$1,680.00
BBD.PR.B	TSX	300	3	\$5,286.00
TECH	TSX	300	2	\$2,006.00
ZPH	TSX	300	1	\$4,035.00
CNX	Venture	300	2	\$639.00
ALYA	TSX	300	2	\$612.00
SPPP	TSX	300	3	\$5,321.00
CMDO	TSX	300	2	\$5,734.00
IFC.PR.E	TSX	300	3	\$6,140.00
EDGE	TSX	300	3	\$7,813.00
EMV.B	TSX	300	1	\$7,143.00
IFC.PR.G	TSX	300	2	\$5,721.00
DXT	TSX	300	2	\$1,619.00
CPX.PR.C	TSX	300	2	\$6,420.00
GSY	TSX	300	2	\$30,664.00
XMS	TSX	300	1	\$9,219.00
PRV.UN	TSX	300	1	\$1,794.00
CMG	TSX	300	1	\$1,719.00
HUG	TSX	300	2	\$4,379.00
AW.UN	TSX	300	2	\$10,804.00
TD.PF.A	TSX	300	2	\$5,198.00
CM.PR.P	TSX	300	2	\$5,070.00
ZTL	NEO	200	2	\$8,157.00
VMO	TSX	200	2	\$8,761.00
RY.PR.J	TSX	200	1	\$3,738.00
COMM	TSX	200	2	\$4,508.00
MTAV	TSX	200	1	\$2,986.00
RWX	TSX	200	2	\$4,064.00
MKC	TSX	200	2	\$5,591.00
HZM	TSX	200	2	\$466.00
XSMH	TSX	200	2	\$4,758.00
PRB	Venture	200	1	\$234.00
PRA	TSX	200	2	\$5,487.00
TGO	TSX	200	2	\$562.00
BIP.PR.A	TSX	200	2	\$3,384.00
DC.PR.B	TSX	200	1	\$3,274.00
CUP.U	TSX	200	2	\$2,692.00
EARK.U	NEO	200	1	\$886.00
CVE.PR.C	TSX	200	1	\$3,920.00
YCM.PR.A	TSX	200	1	\$980.00

ZCH	TSX	200	2	\$3,009.00
XFH	TSX	200	1	\$5,122.00
TQCD	TSX	200	1	\$2,978.00
BPF.UN	TSX	200	2	\$2,989.00
CU.PR.E	TSX	200	2	\$3,852.00
BCE.PR.K	TSX	200	2	\$2,825.00
GDEP.B	TSX	200	1	\$3,662.00
MJJ	NEO	200	1	\$1,414.00
IAF.PR.B	TSX	200	1	\$3,722.00
SBC.PR.A	TSX	200	1	\$1,966.00
DXO	TSX	200	1	\$3,740.00
HEAL	TSX	200	2	\$3,974.00
RXE.U	TSX	200	1	\$3,284.00
TEA	Venture	200	1	\$450.00
BCE.PR.G	TSX	200	1	\$3,020.00
GDI	TSX	200	2	\$9,064.00
RPDH	TSX	200	1	\$4,368.00
ENCC	TSX	200	1	\$2,290.00
ZPW	TSX	200	1	\$2,778.00
GWO.PR.N	TSX	200	1	\$2,422.00
RIDH	TSX	200	2	\$4,608.00
PVS.PR.I	TSX	200	1	\$4,700.00
SRV.UN	TSX	200	2	\$3,475.00
CU.PR.C	TSX	200	1	\$3,756.00
PTK	Venture	200	2	\$795.00
NUBF	TSX	200	1	\$4,566.00
MUX	TSX	200	2	\$1,584.00
BMO.PR.S	TSX	200	1	\$3,502.00
BN.PF.E	TSX	200	1	\$2,920.00
PLZ.UN	TSX	200	1	\$882.00
PPL.PF.A	TSX	200	1	\$4,632.00
ETC	TSX	200	1	\$822.00
XEB	TSX	200	2	\$3,026.00
FLCP	TSX	200	1	\$3,458.00
QRET	TSX	200	1	\$20,266.00
TAIG	TSX	200	2	\$462.00
ADEN	TSX	200	2	\$5,486.00
FSV	TSX	200	2	\$32,972.00
TCSB	TSX	200	1	\$2,868.00
CWO	NEO	200	1	\$6,496.00
BN.PF.D	TSX	200	2	\$3,620.00
ZMT	TSX	200	2	\$9,866.00
TRI.PR.B	TSX	200	1	\$2,580.00
XMM	TSX	200	1	\$5,216.00
ACO.X	TSX	200	2	\$8,567.00
MNS	TSX	200	2	\$3,554.00
PFSS	TSX	200	2	\$1,775.00
SGML	Venture	200	2	\$7,482.00
AZ	Venture	200	1	\$334.00
BPO.PR.R	TSX	200	1	\$2,696.00
ZEQ	TSX	200	2	\$5,236.00
ENB.PR.F	TSX	200	1	\$3,340.00
ZSU	TSX	200	2	\$2,604.00
EMA.PR.C	TSX	200	1	\$3,640.00
AKT.A	TSX	200	1	\$360.00
IQD	TSX	200	2	\$5,610.00
CF.PR.A	TSX	200	2	\$2,740.00
IFC.PR.I	TSX	200	1	\$4,434.00
NETZ	NEO	200	1	\$434.00
HUZ	TSX	200	2	\$2,217.00
IFC.PR.F	TSX	200	2	\$4,202.00

CIF	NEO	200	1	\$4,116.00
EBIF.U	TSX	200	1	\$1,236.00
XEN	TSX	200	2	\$5,876.00
DIVS	TSX	200	1	\$2,860.00
HBLK	TSX	200	2	\$1,625.00
BCE.PR.N	TSX	200	2	\$3,342.00
BCE.PR.C	TSX	200	2	\$3,616.00
GWO.PR.R	TSX	200	2	\$3,661.00
GURU	TSX	200	1	\$540.00
EFN.PR.A	TSX	200	1	\$5,080.00
AX.PR.E	TSX	200	1	\$4,532.00
LIFE	TSX	200	2	\$4,399.00
DRR.U	TSX	200	1	\$1,330.00
AI	TSX	200	1	\$2,112.00
GTMS	TSX	200	2	\$560.00
XSTP.U	TSX	200	1	\$5,854.00
GGEM	TSX	200	2	\$2,876.00
EQB.PR.C	TSX	200	2	\$4,626.00
XMC	TSX	200	2	\$5,051.00
OPS	TSX	200	1	\$356.00
XMY	TSX	200	2	\$5,315.00
PTM	TSX	200	2	\$421.00
MFC.PR.F	TSX	200	2	\$2,525.00
MUS	TSX	200	2	\$6,400.00
HYBR	TSX	200	1	\$1,540.00
VMC	Venture	200	2	\$250.00
RBO	TSX	200	1	\$3,530.00
XMU.U	TSX	200	2	\$9,792.00
FCUL	TSX	100	1	\$3,877.00
ZMID.F	TSX	100	1	\$3,251.00
PWF.PR.R	TSX	100	1	\$2,111.00
DTC	CNSX	100	1	\$255.00
PFLS	TSX	100	1	\$1,464.00
PPL.PR.A	TSX	100	1	\$1,650.00
FOUR	TSX	100	1	\$3,325.00
CPX.PR.E	TSX	100	1	\$2,045.00
EAUT	NEO	100	1	\$1,120.00
PWF.PR.G	TSX	100	1	\$2,285.00
UDIV.B	TSX	100	1	\$1,268.00
ENB.PF.C	TSX	100	1	\$1,519.00
PZA	TSX	100	1	\$1,367.00
LIFT	CNSX	100	1	\$980.00
CGHY	TSX	100	1	\$914.00
NPI.PR.A	TSX	100	1	\$1,554.00
PPS	TSX	100	1	\$1,267.00
SJ	TSX	100	1	\$4,745.00
ENB.PR.H	TSX	100	1	\$1,545.00
CSD	TSX	100	1	\$1,505.00
MFC.PR.K	TSX	100	1	\$1,715.00
GWO.PR.T	TSX	100	1	\$1,968.00
FC	TSX	100	1	\$1,064.00
VBNK	TSX	100	1	\$1,015.00
BRAG	TSX	100	1	\$526.00
RUD.U	TSX	100	1	\$3,514.00
XMTM	TSX	100	1	\$2,448.00
HTB	TSX	100	1	\$5,474.00
RCG.PR.B	TSX	100	1	\$1,285.00
RS	TSX	100	1	\$1,408.00
SLF.PR.H	TSX	100	1	\$1,569.00
GWO.PR.S	TSX	100	1	\$2,015.00
ZVC	TSX	100	1	\$2,444.00
PWF.PR.A	TSX	100	1	\$1,287.00

STCK	TSX	100	1	\$560.00
HRAA	TSX	100	1	\$1,110.00
FCSB	TSX	100	1	\$2,391.00
RUD	TSX	100	1	\$4,758.00
FCUQ	TSX	100	1	\$4,118.00
BCE.PR.A	TSX	100	1	\$1,713.00
HTA.U	TSX	100	1	\$1,226.00
DRME	TSX	100	1	\$1,555.00
ELO	Venture	100	1	\$353.00
IE	TSX	100	1	\$1,537.00
AIM.PR.A	TSX	100	1	\$1,875.00
FCIV	TSX	100	1	\$2,754.00
RIIN	TSX	100	1	\$1,881.00
TRP.PR.F	TSX	100	1	\$1,451.00
XSAB	TSX	100	1	\$1,759.00
HBF.U	TSX	100	1	\$1,036.00
POW.PR.A	TSX	100	1	\$2,140.00
NA.PR.G	TSX	100	1	\$2,095.00
QCD	TSX	100	1	\$3,167.00
WE	Venture	100	1	\$195.00
BCE.PR.E	TSX	100	1	\$1,823.00
FLUR	NEO	100	1	\$2,326.00
AQN.PR.A	TSX	100	1	\$1,825.00
CEE	TSX	100	1	\$186.00
THU	TSX	100	1	\$2,594.00
RQO	TSX	100	1	\$1,753.00
ZUQ	TSX	100	1	\$5,048.00
HIG	TSX	100	1	\$910.00
HUGE	CNSX	100	1	\$102.00
BRF.PR.B	TSX	100	1	\$1,662.00
FORA	TSX	100	1	\$553.00
CHW	TSX	100	1	\$1,129.00
PET	TSX	100	1	\$3,836.00
AAPL	NEO	100	1	\$1,920.00
BDI	TSX	100	1	\$465.00
MDP	TSX	100	1	\$191.00
BCE.PR.R	TSX	100	1	\$1,476.00
TECH.B	TSX	100	1	\$762.00
BIK.PR.A	TSX	100	1	\$2,499.00
SBC	TSX	100	1	\$1,167.00
ZGEN	TSX	100	1	\$2,044.00
FTG	TSX	100	1	\$220.00
DPRO	CNSX	100	1	\$100.00
MINF	TSX	100	1	\$1,008.00
INE.PR.C	TSX	100	1	\$2,140.00
CGO	TSX	100	1	\$6,042.00
LEAD	TSX	100	1	\$1,388.00
ZGB	TSX	100	1	\$4,442.00
LFE.PR.B	TSX	100	1	\$1,000.00
RWW	TSX	100	1	\$3,102.00
RCD	TSX	100	1	\$2,363.00
CLP.UN	TSX	100	1	\$750.00
ENB.PF.V	TSX	100	1	\$1,875.00
FFH.PR.I	TSX	100	1	\$1,447.00
WRN	TSX	100	1	\$242.00
XVLU	TSX	100	1	\$2,327.00
GBAL	TSX	100	1	\$3,942.00
WJX	TSX	100	1	\$1,897.00
WRG	TSX	100	1	\$319.00
HLS	TSX	100	1	\$929.00
NSSB	TSX	100	1	\$950.00

ZUP	TSX	100	1	\$2,052.00
EIT.PR.B	TSX	100	1	\$2,410.00
IQD.B	TSX	100	1	\$2,480.00
CPX.PR.A	TSX	100	1	\$1,310.00
VGX	TSX	100	1	\$2,196.00
MVRS	NEO	100	1	\$662.00
PWF.PR.E	TSX	100	1	\$2,130.00
XHAK	TSX	100	1	\$3,469.00
AGSG	NEO	100	1	\$2,496.00
DGR.B	TSX	100	1	\$3,879.00
FCGB.U	TSX	100	1	\$1,583.00
PVS.PR.K	TSX	100	1	\$2,070.00
BASE	TSX	100	1	\$2,576.00
XSTB	TSX	100	1	\$1,881.00
CKG	Venture	100	1	\$190.00
BBUC	TSX	100	1	\$2,550.00
INE.PR.A	TSX	100	1	\$1,323.00
FSB	TSX	100	1	\$952.00
CESG	NEO	100	1	\$2,538.00
YCM.PR.B	TSX	100	1	\$491.00
CLG	TSX	100	1	\$1,665.00
PWF.PR.P	TSX	100	1	\$1,237.00
IITE	TSX	100	1	\$1,772.00
DXN	TSX	100	1	\$1,957.00
HMMJ	TSX	100	1	\$1,153.00
WN.PR.D	TSX	100	1	\$1,986.00
MFC.PR.I	TSX	100	1	\$2,230.00
TCS	TSX	100	1	\$2,536.00
WN.PR.A	TSX	100	1	\$2,207.00
EMA.PR.F	TSX	100	1	\$1,720.00
FLDM	TSX	100	1	\$1,985.00