

## Trading Activity for December 29th, 2022

Volume  
51,029,784.00

Trades  
102,117.00

Value  
\$388,468,830.50

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
RML	Venture	997,000	265	\$55,505.00
BTE	TSX	904,100	1,394	\$5,372,500.50
HNU	TSX	834,300	1,102	\$4,779,635.50
TCF	CNSX	816,500	105	\$350,500.00
ATH	TSX	782,600	766	\$1,819,693.50
GOAT	CNSX	631,000	4	\$3,310.00
KLM	Venture	485,000	2	\$2,425.00
VEGI	CNSX	469,000	17	\$12,815.00
VXTR	Venture	430,000	150	\$116,905.00
BSX	TSX	412,000	40	\$34,045.00
FCU	TSX	409,500	150	\$325,205.00
AR	TSX	398,000	204	\$207,762.50
AFM	Venture	384,500	197	\$319,645.00
ZEB	TSX	358,100	578	\$12,089,483.50
GTE	TSX	354,200	1,865	\$461,606.50
NFTX	NEO	344,000	32	\$26,200.00
WEED	TSX	338,600	1,442	\$1,036,687.00
CMC	Venture	326,000	38	\$22,995.00
XEG	TSX	318,400	1,055	\$4,937,760.50
WM	TSX	316,500	44	\$57,945.00
AN	Venture	306,500	54	\$166,250.00
XIU	TSX	289,300	297	\$8,614,770.00
CXB	TSX	285,500	208	\$250,025.00
FUU	Venture	281,000	150	\$85,532.50
PGM.H	Venture	277,000	20	\$4,090.00
AQN	TSX	271,700	1,776	\$2,409,092.00
TLO	TSX	249,500	149	\$123,202.50
FFNT	CNSX	249,500	90	\$67,560.00
QYOU	Venture	246,000	37	\$23,010.00
PTU	Venture	243,000	19	\$14,325.00
BB	TSX	242,700	1,308	\$1,068,713.00
BTO	TSX	240,500	1,483	\$1,175,379.00
TBP	TSX	234,000	8	\$5,625.00
PNGC	CNSX	225,000	5	\$2,575.00
AAZ	Venture	223,000	13	\$10,985.00
FLOW	TSX	220,500	202	\$50,632.50
HQD	TSX	218,800	185	\$2,028,656.50
STND	Venture	218,000	11	\$13,170.00
K	TSX	214,200	865	\$1,205,429.50
IMG	TSX	209,800	1,327	\$731,118.50
GNG	Venture	208,000	8	\$4,030.00
FOBI	Venture	206,500	75	\$60,367.50
TAL	Venture	205,500	82	\$137,410.00
SCZ	Venture	205,000	94	\$85,132.50
MMEN	CNSX	203,000	18	\$4,360.00
SMC	TSX	200,000	3	\$6,000.00

VTT	Venture	200,000	3	\$9,000.00
CVE	TSX	198,700	1,540	\$5,160,045.50
TVE	TSX	196,600	917	\$846,320.00
BITF	TSX	192,000	113	\$105,255.00
ABX	TSX	190,900	1,269	\$4,486,201.50
T	TSX	186,900	1,382	\$4,936,710.50
HUT	TSX	186,000	280	\$211,976.50
DOC	Venture	179,000	93	\$32,195.00
CBR	Venture	178,500	43	\$23,532.50
ABRA	Venture	177,500	53	\$61,357.50
KTN	Venture	177,500	33	\$30,362.50
NOCR	Venture	174,000	7	\$5,150.00
BRW	Venture	171,000	102	\$80,917.50
NKG	Venture	170,500	74	\$55,337.50
HQU	TSX	170,200	118	\$1,346,831.50
NCP	TSX	168,000	23	\$8,610.00
RECO	Venture	167,900	510	\$214,545.50
TRP	TSX	164,600	1,601	\$8,841,121.50
ACB	TSX	164,100	438	\$196,961.50
BSK	Venture	164,000	15	\$16,000.00
GXU	Venture	158,500	32	\$28,997.50
CM	TSX	149,500	1,341	\$8,191,363.00
SU	TSX	147,800	1,171	\$6,285,358.50
VLNS	TSX	146,000	170	\$132,120.00
BIGG	CNSX	145,000	39	\$33,687.50
IGO	Venture	144,500	29	\$18,262.50
MFC	TSX	142,400	674	\$3,455,505.50
PUMP	CNSX	142,000	1	\$710.00
RVV	CNSX	141,500	40	\$15,467.50
WCP	TSX	140,900	1,028	\$1,469,718.50
S	TSX	137,000	62	\$68,570.00
SSVR	Venture	136,500	117	\$108,150.00
AC	TSX	132,800	673	\$2,569,129.00
ADD	Venture	131,000	2	\$3,930.00
ENTG	Venture	131,000	15	\$2,905.00
NICU	Venture	130,500	82	\$115,055.00
CJR.B	TSX	130,300	375	\$271,717.50
ZONE	Venture	130,000	3	\$3,250.00
OGI	TSX	129,000	184	\$132,135.00
BNS	TSX	128,900	1,202	\$8,556,530.50
BLDP	TSX	127,200	843	\$804,942.00
DML	TSX	126,400	284	\$194,950.00
PQE	Venture	126,000	8	\$1,335.00
MGA	TSX	124,500	29	\$24,190.00
LUM	Venture	124,500	99	\$45,572.50
FVI	TSX	123,500	804	\$636,160.00
CCHW	CNSX	123,500	371	\$127,711.00
AMY	Venture	122,000	27	\$34,155.00
KS	Venture	120,000	9	\$5,390.00
JUSH	CNSX	117,700	384	\$120,805.50
AIR	Venture	117,500	14	\$15,135.00
GRN	TSX	117,000	36	\$58,335.00
NCU	TSX	116,000	54	\$30,357.50
BUD	Venture	116,000	4	\$4,060.00
LSPD	TSX	115,200	987	\$2,204,231.50
RG	Venture	115,000	3	\$2,875.00
SHOP	TSX	114,900	967	\$5,366,580.50
LIO	Venture	114,000	132	\$106,755.00
SMT	TSX	112,500	35	\$28,215.00
CPG	TSX	112,300	354	\$1,064,005.00
DIAM	TSX	111,000	8	\$8,875.00

VKQ	Venture	110,500	397	\$50,895.00
AAB	TSX	109,000	3	\$4,905.00
EDDY	Venture	107,000	7	\$4,265.00
HSD	TSX	104,600	63	\$862,701.50
NLR	CNSX	104,000	2	\$2,590.00
ITE	TSX	103,500	34	\$40,542.50
PUMA	Venture	103,000	16	\$18,200.00
NHHH	Venture	103,000	25	\$15,082.50
SIE	Venture	102,000	3	\$3,575.00
SKUR	CNSX	102,000	14	\$6,570.00
LEV	TSX	101,600	640	\$287,782.00
VSBY	CNSX	101,500	32	\$17,465.00
NTR	TSX	101,400	996	\$10,103,732.00
NUAG	TSX	101,400	207	\$325,687.00
LFST	Venture	100,000	19	\$6,170.00
NAR	Venture	100,000	3	\$3,500.00
AEC	Venture	99,000	8	\$5,820.00
SBB	TSX	97,500	377	\$130,099.00
CNQ	TSX	95,700	909	\$7,187,149.50
GLXY	TSX	95,500	447	\$372,259.00
WHY	Venture	95,000	31	\$40,662.50
ENB	TSX	94,200	776	\$5,014,338.00
OPW	Venture	94,000	8	\$3,775.00
NILI	Venture	94,000	32	\$27,720.00
OCG	Venture	92,500	30	\$28,842.50
HND	TSX	92,000	177	\$2,594,611.00
XSP	TSX	92,000	159	\$3,749,250.00
FANS	TSX	92,000	10	\$5,645.00
AVNT	TSX	91,500	25	\$15,602.50
ZAIR	CNSX	91,000	14	\$15,500.00
MOVE	NEO	90,000	2	\$2,000.00
HUV	TSX	89,800	106	\$596,763.00
BHC	TSX	88,500	767	\$760,591.50
YGT	Venture	88,500	9	\$13,947.50
TILT	NEO	88,000	9	\$4,155.00
TREE	NEO	88,000	1	\$440.00
MGG	Venture	87,500	34	\$16,492.50
NGD	TSX	87,000	273	\$118,537.50
CCW	Venture	87,000	11	\$7,250.00
CCD	Venture	87,000	19	\$905.00
DBG	Venture	86,500	35	\$34,762.50
POW	TSX	85,400	782	\$2,712,791.50
XBB	TSX	85,200	120	\$2,331,009.50
NXE	TSX	84,200	512	\$494,236.50
PEI	Venture	84,000	10	\$7,870.00
AALI	Venture	83,000	3	\$1,660.00
GRAT	Venture	82,000	55	\$23,625.00
HALO	NEO	80,000	18	\$4,060.00
LABS	TSX	80,000	8	\$5,280.00
PLTH	CNSX	79,000	75	\$72,880.00
CVV	Venture	78,000	24	\$28,907.50
FM	TSX	77,700	719	\$2,279,378.50
LGD	TSX	77,500	41	\$45,815.00
MOZ	TSX	77,300	249	\$82,789.00
MKO	Venture	77,000	64	\$9,705.00
TKU	Venture	77,000	6	\$4,470.00
TD	TSX	76,800	708	\$6,786,503.00
WNDR	TSX	76,500	23	\$10,035.00
HAWK	Venture	76,000	1	\$380.00
OM	Venture	75,500	19	\$14,967.50
FF	TSX	75,500	19	\$15,435.00

USGD	CNSX	75,500	23	\$26,965.00
SURG	Venture	75,500	39	\$9,535.00
LOVE	Venture	75,000	12	\$6,900.00
MMG	Venture	74,000	27	\$17,032.50
QUIS	Venture	74,000	24	\$53,015.00
LUN	TSX	73,700	689	\$622,459.00
CUSN	Venture	73,500	18	\$20,445.00
GBU	Venture	71,500	24	\$21,670.00
CURA	CNSX	71,100	246	\$388,341.00
CCO	TSX	71,000	702	\$2,182,985.00
CAND	Venture	71,000	6	\$4,970.00
RHT	Venture	70,500	29	\$35,290.00
GMA	Venture	70,500	8	\$9,000.00
BCE	TSX	70,300	697	\$4,202,091.50
PEGA	Venture	70,000	3	\$1,050.00
CL	CNSX	70,000	321	\$172,953.00
ACME	CNSX	69,500	17	\$23,020.00
IMO	TSX	69,300	688	\$4,544,826.00
GXE	TSX	69,200	110	\$75,911.50
MAI	Venture	68,500	26	\$30,132.50
ROS	Venture	68,500	44	\$11,895.00
CP	TSX	68,400	681	\$6,991,417.00
TLRY	TSX	68,200	220	\$245,552.00
WMG	Venture	68,000	9	\$6,850.00
LOU	Venture	68,000	22	\$34,967.50
FR	TSX	67,500	284	\$777,515.00
ESAU	CNSX	67,000	4	\$3,350.00
XCB	TSX	66,155	114	\$1,251,850.60
MUSH	Venture	66,000	10	\$4,440.00
NAM	Venture	65,000	5	\$4,225.00
ELVT	Venture	64,500	8	\$7,525.00
AOT	TSX	64,500	31	\$35,295.00
HOD	TSX	64,100	57	\$705,825.00
HSU	TSX	64,000	48	\$814,407.00
GSP	Venture	63,500	19	\$8,332.50
TECK.B	TSX	63,400	611	\$3,274,521.00
GTII	CNSX	62,600	389	\$722,318.00
DEFI	NEO	62,500	7	\$8,640.00
LAC	TSX	61,400	583	\$1,579,286.50
ARX	TSX	60,600	460	\$1,088,528.50
DV	Venture	60,600	77	\$57,255.50
CULT	CNSX	60,000	5	\$2,065.00
MAXX	CNSX	58,500	7	\$42,640.00
XRE	TSX	58,200	174	\$962,881.50
HBM	TSX	57,300	459	\$406,972.50
WML	Venture	57,000	22	\$25,487.50
DEF	Venture	56,500	25	\$9,832.50
ZPR	TSX	56,400	56	\$507,954.50
U.UN	TSX	56,100	242	\$842,710.00
EQTY	Venture	56,000	17	\$10,252.50
KHRN	Venture	56,000	5	\$3,080.00
CBIT	Venture	56,000	6	\$2,205.00
ATD	TSX	55,500	525	\$3,360,102.00
LITH	Venture	55,500	11	\$30,480.00
SLNG	CNSX	55,000	9	\$2,250.00
AGX	Venture	55,000	12	\$20,757.50
BMO	TSX	54,900	536	\$6,771,806.00
BN	TSX	54,700	522	\$2,369,685.00
FPC	Venture	54,500	10	\$5,985.00
TSK	TSX	54,500	7	\$6,550.00
WEF	TSX	54,300	107	\$61,257.00

MIMI	Venture	54,000	1	\$8,640.00
PWWR	NEO	54,000	5	\$3,510.00
YRI	TSX	53,500	309	\$408,459.00
EGLX	TSX	53,000	81	\$40,040.00
AGI	TSX	52,600	482	\$722,694.00
SPB	TSX	52,600	472	\$596,651.50
EMO	Venture	52,500	33	\$34,835.00
VERY	Venture	52,500	8	\$4,750.00
APGO	Venture	52,000	4	\$8,840.00
FIND	Venture	51,500	32	\$21,660.00
FLT	Venture	51,500	28	\$15,017.50
NUMI	TSX	51,500	23	\$9,022.50
OGC	TSX	50,100	351	\$130,731.00
PPR	TSX	50,000	25	\$6,032.50
ABI	Venture	50,000	2	\$2,750.00
AXE	Venture	50,000	18	\$15,205.00
REVO	Venture	50,000	9	\$13,067.50
BBB	Venture	50,000	16	\$13,990.00
SGZ	Venture	50,000	1	\$1,250.00
CS	TSX	49,500	308	\$252,654.50
CMB	Venture	49,500	13	\$8,795.00
NA	TSX	49,500	495	\$4,534,705.00
SAE	Venture	49,500	5	\$4,862.50
JWEL	TSX	49,300	5	\$1,750,080.00
SSV	Venture	49,000	15	\$9,807.50
MOGO	TSX	48,500	43	\$33,370.00
SLF	TSX	48,300	432	\$3,059,154.00
RFR	CNSX	48,000	1	\$1,440.00
DM	Venture	48,000	6	\$3,365.00
XLY	TSX	48,000	6	\$1,175.00
YRB	TSX	48,000	1	\$2,400.00
CANN	CNSX	48,000	4	\$990.00
NVLH	CNSX	48,000	10	\$6,220.00
DMGI	Venture	48,000	26	\$6,775.00
SPMT	CNSX	48,000	5	\$1,965.00
RY	TSX	47,900	467	\$6,154,497.50
TOU	TSX	47,700	463	\$3,253,591.00
SPEY	CNSX	47,500	11	\$5,652.50
PILL	CNSX	47,000	2	\$705.00
FOXY	CNSX	47,000	4	\$540.00
GQC	Venture	46,500	20	\$7,180.00
WPM	TSX	46,400	458	\$2,505,364.50
GWO	TSX	46,100	381	\$1,454,861.00
EGT	Venture	46,000	14	\$11,792.50
BIR	TSX	45,700	358	\$422,941.00
GSVR	Venture	45,500	16	\$17,375.00
RR	CNSX	45,500	9	\$13,650.00
XEF	TSX	45,425	112	\$1,425,146.50
PSA	TSX	45,300	68	\$2,273,591.50
HIVE	Venture	45,100	167	\$88,850.00
BIG	Venture	44,500	8	\$6,940.00
SX	CNSX	44,000	16	\$7,957.50
NEV	Venture	44,000	6	\$9,395.00
AEM	TSX	43,800	437	\$3,112,538.00
SOU	Venture	43,500	18	\$35,350.00
TER	CNSX	43,400	162	\$62,171.00
KALO	Venture	42,500	6	\$4,570.00
PHA	Venture	42,500	23	\$15,922.50
MAX	Venture	42,500	21	\$9,997.50
MEG	TSX	42,300	322	\$784,119.50
HPR	TSX	42,000	41	\$312,768.00

HAM	TSX	42,000	31	\$18,795.00
FRD	CNSX	42,000	31	\$2,110.00
ZAC	Venture	41,500	27	\$32,310.00
GOOS	TSX	41,200	398	\$979,087.00
VLI	Venture	41,000	14	\$4,732.50
OMG	Venture	41,000	6	\$2,470.00
NFLD	CNSX	41,000	11	\$12,122.50
ACU	Venture	41,000	3	\$1,850.00
TRUL	CNSX	40,900	206	\$411,885.00
WELL	TSX	40,700	180	\$112,802.50
OCO	Venture	40,500	31	\$38,195.00
RIV	CNSX	40,500	29	\$8,175.00
QBAT	CNSX	40,500	10	\$14,567.50
OILS	CNSX	40,000	2	\$1,600.00
VR	CNSX	40,000	5	\$3,460.00
GUG	Venture	40,000	4	\$3,045.00
SCAN	Venture	40,000	8	\$7,850.00
AYR.A	CNSX	39,400	60	\$66,436.00
APP	CNSX	39,000	6	\$705.00
ECOM	Venture	39,000	4	\$2,980.00
CAS	TSX	38,700	186	\$324,962.00
ZSP	TSX	38,500	83	\$2,194,603.00
XTRA	TSX	38,500	48	\$19,440.00
CWEB	TSX	38,500	36	\$28,590.00
LIS	Venture	38,000	19	\$18,082.50
PGE	Venture	38,000	4	\$6,390.00
VLE	TSX	37,700	72	\$84,458.00
EPL	Venture	37,500	4	\$7,067.50
CRON	TSX	37,300	204	\$126,041.00
GEMS	CNSX	37,000	16	\$9,387.50
FO	Venture	37,000	5	\$5,120.00
SAG	Venture	37,000	10	\$9,832.50
PPL	TSX	36,600	347	\$1,685,114.00
CG	TSX	36,600	345	\$258,999.00
APN	Venture	36,500	13	\$5,557.50
NRM	Venture	36,500	25	\$25,905.00
CR	TSX	36,200	166	\$202,556.50
NWST	Venture	36,000	42	\$7,580.00
BTR	Venture	36,000	13	\$10,595.00
BYFM	CNSX	36,000	3	\$1,750.00
TRI	TSX	35,800	358	\$5,529,610.00
HPQ	Venture	35,500	9	\$8,405.00
VAB	TSX	35,400	67	\$790,789.50
IPT	Venture	35,000	16	\$12,027.50
THRM	Venture	35,000	4	\$2,100.00
MAH	Venture	35,000	7	\$3,115.00
BTT	Venture	35,000	4	\$1,305.00
KNC	Venture	35,000	4	\$2,080.00
ERF	TSX	34,900	311	\$822,053.50
TECT	Venture	34,500	4	\$5,470.00
DIR.UN	TSX	34,500	267	\$404,297.00
GFL	TSX	34,500	340	\$1,372,353.50
SMU.UN	TSX	34,200	251	\$773,976.00
FTEL	CNSX	34,000	9	\$4,677.50
CPL	Venture	34,000	5	\$2,500.00
KO	Venture	34,000	2	\$510.00
MPVD	TSX	33,500	7	\$16,915.00
HELI	Venture	33,500	10	\$7,412.50
DLR.U	TSX	33,100	10	\$336,627.00
USA	TSX	33,000	29	\$27,160.00
TXP	TSX	33,000	27	\$29,745.00
CNR	TSX	32,800	328	\$5,339,664.00
CASH	TSX	32,700	48	\$1,641,183.50

EXRO	TSX	32,600	84	\$61,952.00
VIPR	Venture	32,500	10	\$5,242.50
ECN	TSX	32,500	243	\$91,436.00
DGO	Venture	32,000	4	\$1,660.00
EPW	CNSX	32,000	4	\$955.00
AAV	TSX	31,800	301	\$294,799.50
FENX	CNSX	31,500	6	\$3,725.00
PDM	Venture	31,500	32	\$3,605.00
XUS	TSX	31,200	87	\$2,008,738.00
ARA	TSX	31,000	5	\$9,655.00
BZ	Venture	31,000	7	\$12,647.50
TRG	CNSX	31,000	2	\$1,395.00
CAE	TSX	30,600	288	\$801,851.50
CPD	TSX	30,300	53	\$326,324.00
MBLM	CNSX	30,000	7	\$500.00
AVL	TSX	30,000	8	\$3,610.00
JNH	Venture	30,000	3	\$3,150.00
VIVO	TSX	30,000	7	\$810.00
ROX	Venture	30,000	4	\$2,400.00
PNPN	Venture	30,000	6	\$5,670.00
MOS	Venture	30,000	2	\$450.00
IAU	TSX	29,900	235	\$116,647.00
EQX	TSX	29,800	138	\$134,726.50
PMIF	TSX	29,700	50	\$529,104.50
CTS	TSX	29,600	266	\$131,830.00
PEA	TSX	29,500	128	\$35,066.00
HIGH	Venture	29,000	9	\$19,230.00
BRC	Venture	29,000	10	\$13,390.00
SVE	Venture	29,000	9	\$8,047.50
PKK	CNSX	29,000	17	\$22,935.00
SNC	TSX	29,000	270	\$680,167.00
STHZ	CNSX	29,000	3	\$3,190.00
KORE	Venture	29,000	5	\$1,120.00
MG	TSX	28,900	285	\$2,230,371.00
BTCC.B	TSX	28,600	41	\$93,563.00
BBD.B	TSX	28,600	217	\$1,494,841.00
PKT	Venture	28,500	21	\$27,325.00
NPI	TSX	28,300	281	\$1,063,173.00
CXXI	CNSX	28,000	46	\$7,862.50
CVX	Venture	28,000	4	\$5,905.00
BNKR	CNSX	28,000	6	\$5,050.00
CSO	Venture	28,000	9	\$5,780.00
AGRA	CNSX	28,000	1	\$420.00
XIC	TSX	27,995	148	\$866,962.90
WCN	TSX	27,900	279	\$5,049,023.00
TWM	TSX	27,600	33	\$28,038.00
LIT	Venture	27,500	12	\$6,897.50
RGD	Venture	27,500	5	\$10,662.50
AVCN	TSX	27,000	9	\$8,915.00
BAC	CNSX	27,000	4	\$1,860.00
IAN	CNSX	27,000	4	\$1,165.00
NBM	Venture	27,000	11	\$5,600.00
PMET	Venture	26,900	118	\$180,737.00
RNW	TSX	26,700	247	\$296,953.50
NWH.UN	TSX	26,300	197	\$249,368.00
IVN	TSX	26,300	242	\$284,811.50
EMA	TSX	26,200	243	\$1,374,528.00
VIU	TSX	26,100	72	\$747,544.00
CCB	Venture	26,000	4	\$1,615.00
CUCO	Venture	26,000	3	\$2,110.00
AH	TSX	26,000	5	\$1,560.00
NGT	TSX	25,900	258	\$1,667,206.00

OR	TSX	25,800	257	\$425,355.00
ART	Venture	25,500	4	\$4,202.50
TPZ	TSX	25,100	225	\$529,284.00
HISA	NEO	25,100	32	\$1,259,617.00
NWH.DB.G	TSX	25,000	1	\$24,625.00
ATC	Venture	25,000	1	\$2,000.00
SNS	Venture	25,000	5	\$1,375.00
CSTR	Venture	25,000	4	\$605.00
VIO	Venture	25,000	2	\$2,500.00
QCCU	Venture	25,000	3	\$3,750.00
C	Venture	25,000	1	\$375.00
GRT.UN	TSX	24,600	233	\$1,698,475.00
STER	Venture	24,500	12	\$7,832.50
NINE	CNSX	24,500	9	\$6,920.00
HR.UN	TSX	24,500	192	\$297,212.00
DCU	TSX	24,359	2	\$420,415.75
SLS	TSX	24,300	76	\$151,859.00
BIOV	CNSX	24,000	6	\$2,805.00
BHSC	CNSX	24,000	5	\$6,830.00
PBX	Venture	24,000	10	\$1,555.00
POR	Venture	24,000	1	\$600.00
IP	CNSX	24,000	3	\$600.00
RVX	TSX	23,500	4	\$3,120.00
LLG	Venture	23,500	11	\$3,570.00
PNE	TSX	23,300	43	\$38,788.00
PIPE	TSX	23,300	103	\$68,889.00
BIP.UN	TSX	23,200	232	\$977,676.00
VFV	TSX	23,100	123	\$2,132,377.50
GSHR	Venture	23,000	10	\$5,555.00
BCM	Venture	23,000	29	\$18,785.00
MEDA	CNSX	23,000	10	\$5,597.50
XGB	TSX	22,743	20	\$431,180.28
CWB	TSX	22,700	225	\$543,841.00
SLVR	Venture	22,500	6	\$6,252.50
PAID	CNSX	22,500	3	\$2,780.00
VET	TSX	22,500	184	\$536,367.50
AWLI	CNSX	22,500	11	\$4,435.00
EMPR	Venture	22,500	10	\$8,825.00
RFP	TSX	22,300	220	\$655,907.00
SVI	TSX	22,300	170	\$133,847.50
WEE	Venture	22,000	5	\$530.00
CUU	Venture	22,000	3	\$3,410.00
MBX	TSX	22,000	11	\$8,807.50
LEEF	CNSX	22,000	8	\$1,465.00
GTCH	CNSX	22,000	6	\$9,375.00
GQ	Venture	22,000	2	\$780.00
GPG	Venture	22,000	10	\$5,407.50
GBC	CNSX	22,000	9	\$3,055.00
CEU	TSX	22,000	115	\$60,467.50
SGI	Venture	22,000	8	\$5,035.00
RGG	Venture	22,000	4	\$1,725.00
FTS	TSX	21,900	213	\$1,200,756.50
DLR	TSX	21,800	17	\$300,732.00
CGX	TSX	21,800	112	\$168,388.00
HXT	TSX	21,600	62	\$1,035,744.00
NVO	TSX	21,500	10	\$6,090.00
TIUM.U	CNSX	21,500	5	\$2,595.00
DOL	TSX	21,500	205	\$1,728,198.00
EOG	Venture	21,500	17	\$6,427.50
XIM	Venture	21,500	3	\$2,730.00
ALA	TSX	21,500	208	\$506,237.50



WFLD	Venture	21,000	6	\$4,987.50
SCY	TSX	21,000	12	\$10,667.50
OGN	Venture	21,000	206	\$339,315.00
KMP.UN	TSX	20,800	111	\$154,988.50
CJ	TSX	20,700	3	\$2,050.00
OMI	Venture	20,500	3	\$2,615.00
PRR	CNSX	20,500	19	\$3,660.00
AFE	Venture	20,500	41	\$10,660.00
GAL	Venture	20,500	95	\$173,225.00
FSZ	TSX	20,400	189	\$1,246,541.00
RCI.B	TSX	20,400	164	\$72,657.50
TCW	TSX	20,300	3	\$700.00
ROCK	Venture	20,000	1	\$1,300.00
KES	Venture	20,000	4	\$20,678.50
INE.DB.B	TSX	20,000	2	\$2,200.00
MVY	Venture	20,000	1	\$1,100.00
AUC	Venture	20,000	1	\$1,500.00
BKI	TSX	20,000	1	\$1,800.00
FFOX	Venture	20,000	1	\$1,000.00
LEXT	CNSX	20,000	1	\$800.00
AL	Venture	20,000	1	\$4,000.00
SBMI	Venture	20,000	1	\$300.00
AAT	Venture	20,000	192	\$224,208.50
ELD	TSX	19,800	3	\$2,272.50
ERTH	CNSX	19,500	192	\$2,352,067.00
L	TSX	19,400	7	\$355.00
RDRS	CNSX	19,000	2	\$240.00
NRG	Venture	19,000	6	\$4,222.50
MAW	TSX	19,000	3	\$1,825.00
GFG	Venture	19,000	2	\$1,235.00
NVX	Venture	19,000	16	\$17,085.00
ITR	Venture	19,000	186	\$679,531.00
SJR.B	TSX	19,000	1	\$665.00
TMAS	CNSX	19,000	6	\$1,945.00
GGL	Venture	19,000	2	\$5,250.00
ENRG	Venture	19,000	22	\$61,456.00
BTCC	TSX	18,900	187	\$557,137.00
KEY	TSX	18,900	182	\$640,684.00
NVEI	TSX	18,900	62	\$28,573.00
GOLD	TSX	18,800	73	\$1,174,195.00
VSP	TSX	18,500	2	\$2,902.50
REYG	Venture	18,500	20	\$16,920.00
PYR	TSX	18,500	3	\$5,260.00
TRAC	CNSX	18,500	7	\$9,440.00
FDY	TSX	18,500	9	\$4,970.00
RHC	Venture	18,500	21	\$71,842.00
WBR	TSX	18,200	2	\$1,390.00
CBLU	Venture	18,000	1	\$1,080.00
FUSE	Venture	18,000	3	\$1,130.00
SGC	Venture	18,000	3	\$1,345.00
SOI	Venture	18,000	8	\$8,627.50
TI	TSX	18,000	97	\$87,366.00
KEL	TSX	17,700	25	\$441,331.00
BITI	TSX	17,700	174	\$646,887.00
GIL	TSX	17,600	17	\$7,870.00
FOOD	TSX	17,500	40	\$235,967.50
ZAG	TSX	17,500	5	\$4,290.00
PEX	Venture	17,500	7	\$3,555.00
DKL	Venture	17,500	175	\$348,084.00
PXT	TSX	17,500	171	\$1,731,093.00
WFG	TSX	17,200	167	\$391,172.00
PAAS	TSX	17,200		

SALT	Venture	17,100	48	\$33,995.00
DHB	Venture	17,000	2	\$255.00
ZACA	Venture	17,000	3	\$1,565.00
ILC	Venture	17,000	2	\$935.00
WEB	Venture	17,000	5	\$10,210.00
ETI	CNSX	17,000	3	\$1,360.00
EOX	TSX	17,000	9	\$1,320.00
WCE	Venture	17,000	3	\$2,970.00
HWX	TSX	17,000	144	\$97,352.00
LI	Venture	16,900	82	\$48,032.50
HOU	TSX	16,900	25	\$248,764.00
HYLD	TSX	16,800	36	\$197,560.50
DFN	TSX	16,800	74	\$127,171.00
ALLI	NEO	16,800	12	\$18,543.00
ZTL.F	NEO	16,700	9	\$573,311.00
OSK	TSX	16,600	95	\$57,412.00
EMP.A	TSX	16,600	163	\$594,295.00
VEE	TSX	16,600	36	\$533,187.00
BAM	TSX	16,600	132	\$661,079.00
GZD	Venture	16,500	1	\$1,815.00
CD	Venture	16,500	4	\$3,030.00
BYN	Venture	16,500	9	\$6,567.50
ITH	TSX	16,500	17	\$9,465.00
CSH.UN	TSX	16,500	153	\$134,546.50
SMN	Venture	16,500	1	\$2,145.00
BAU	Venture	16,500	3	\$4,570.00
RSMX	Venture	16,500	6	\$4,115.00
H	TSX	16,400	150	\$599,516.00
HXD	TSX	16,300	14	\$117,535.00
EU	Venture	16,100	68	\$52,280.50
VBU	NEO	16,000	50	\$347,963.00
NXLV	Venture	16,000	1	\$2,240.00
GRIN	CNSX	16,000	2	\$2,245.00
YNV	Venture	16,000	1	\$1,280.00
RSLV	Venture	16,000	11	\$6,510.00
SIA	TSX	16,000	149	\$173,169.00
ELMT	CNSX	16,000	3	\$1,230.00
JG	Venture	16,000	15	\$4,160.00
EXN	TSX	16,000	12	\$8,460.00
NFI	TSX	15,900	148	\$147,625.50
NWX	Venture	15,500	9	\$4,907.50
AVCR	Venture	15,500	5	\$4,882.50
PEY	TSX	15,500	148	\$212,083.00
XOP	CNSX	15,500	8	\$4,690.00
VEQT	TSX	15,500	50	\$499,302.00
QSR	TSX	15,300	153	\$1,351,118.00
ZWU	TSX	15,200	20	\$175,044.50
OYL	Venture	15,100	79	\$23,191.00
HDIV	TSX	15,000	27	\$233,483.00
KG	Venture	15,000	1	\$1,350.00
FMAN	Venture	15,000	5	\$3,497.50
DEAL	Venture	15,000	3	\$1,050.00
LQID	CNSX	15,000	2	\$300.00
ACRG.A.U	CNSX	15,000	10	\$7,635.00
SKP	Venture	15,000	3	\$1,400.00
FABL	CNSX	15,000	2	\$150.00
FH	NEO	15,000	1	\$750.00
VXL	Venture	15,000	4	\$220.00
IAG	TSX	15,000	147	\$1,195,766.00
ORV	TSX	15,000	4	\$3,075.00
MRG.DB.A	TSX	15,000	1	\$14,865.00

PERK	CNSX	15,000	4	\$175.00
ATX	Venture	15,000	4	\$11,555.00
VO	Venture	15,000	6	\$4,117.50
FURY	TSX	15,000	13	\$9,170.00
MHUB	Venture	15,000	4	\$6,665.00
SES	TSX	14,900	94	\$102,504.50
ZWC	TSX	14,700	24	\$252,492.00
FEC	TSX	14,700	140	\$175,689.00
ARE	TSX	14,600	109	\$129,069.00
BEP.UN	TSX	14,600	134	\$502,173.00
SAP	TSX	14,600	142	\$490,154.00
NOU	Venture	14,600	34	\$75,582.00
ALTA	Venture	14,500	3	\$3,582.50
GRC	TSX	14,500	5	\$1,590.00
NOVC	TSX	14,500	15	\$17,600.00
PRME	CNSX	14,500	7	\$2,112.50
TOT	TSX	14,300	52	\$121,862.50
CIX	TSX	14,300	124	\$195,266.00
EIT.UN	TSX	14,200	102	\$190,313.00
AMC	TSX	14,200	88	\$60,924.00
ERO	TSX	14,200	123	\$270,714.50
OBE	TSX	14,100	134	\$124,318.00
CNE	TSX	14,100	78	\$28,498.00
GLDC	Venture	14,000	12	\$7,465.00
POND	Venture	14,000	2	\$1,115.00
HED	TSX	14,000	12	\$94,245.00
SBBC	Venture	14,000	5	\$3,417.50
SQD	Venture	14,000	3	\$1,390.00
INE.DB.C	TSX	14,000	1	\$13,440.00
BLX	TSX	13,900	139	\$571,911.50
CAR.UN	TSX	13,700	131	\$585,107.00
FRU	TSX	13,600	114	\$213,683.00
EFN	TSX	13,600	111	\$250,327.50
DAN	Venture	13,500	11	\$4,872.50
FMS	Venture	13,500	4	\$5,650.00
ATE	TSX	13,500	6	\$6,110.00
COIN	NEO	13,500	3	\$1,605.00
BETR	CNSX	13,500	4	\$2,102.50
STH	Venture	13,500	4	\$2,430.00
AE	Venture	13,500	2	\$2,970.00
MAG	TSX	13,400	126	\$290,310.00
HZU	TSX	13,400	27	\$319,150.00
SVM	TSX	13,200	64	\$54,289.00
VUN	TSX	13,100	39	\$924,034.00
ADZN	Venture	13,000	10	\$6,690.00
PBH.DB.H	TSX	13,000	1	\$11,732.50
NSP	Venture	13,000	3	\$520.00
AION	CNSX	13,000	1	\$130.00
SPOT	Venture	13,000	2	\$2,860.00
AUN	Venture	13,000	2	\$130.00
SUP	Venture	13,000	8	\$5,210.00
SOLR	Venture	13,000	4	\$850.00
FIE	TSX	13,000	58	\$85,436.50
JRV	Venture	13,000	4	\$3,315.00
FMC	Venture	13,000	4	\$1,280.00
CYL	Venture	13,000	3	\$845.00
NDM	TSX	13,000	9	\$3,727.50
MMED	NEO	12,900	55	\$38,533.00
XFN	TSX	12,900	69	\$573,973.00
PSK	TSX	12,800	128	\$273,997.00
SDE	TSX	12,800	125	\$188,403.00
ZCS	TSX	12,800	16	\$166,833.00

CNC	Venture	12,700	44	\$23,847.00
DIV	TSX	12,600	56	\$37,847.00
AT	TSX	12,600	113	\$25,812.00
PESO	Venture	12,500	4	\$1,267.50
CZO	Venture	12,500	5	\$7,610.00
WWT	Venture	12,500	4	\$1,805.00
ESN	TSX	12,500	2	\$4,515.00
CPR	Venture	12,500	2	\$1,250.00
CIA	TSX	12,500	91	\$84,381.00
BSR	Venture	12,500	7	\$6,165.00
GASX	Venture	12,500	18	\$10,770.00
URC	Venture	12,400	78	\$38,823.00
DGS	TSX	12,400	74	\$72,871.00
ZDV	TSX	12,300	23	\$234,277.50
AOI	TSX	12,200	56	\$30,194.50
EFR	TSX	12,100	94	\$101,987.00
NVA	TSX	12,100	98	\$148,407.00
PFIA	TSX	12,100	14	\$116,430.00
DELC	CNSX	12,000	2	\$480.00
TRE	Venture	12,000	3	\$1,790.00
TA	TSX	12,000	118	\$145,567.00
CLZ	Venture	12,000	2	\$460.00
DVN	CNSX	12,000	3	\$2,580.00
CUB	TSX	12,000	5	\$880.00
BLAB	CNSX	12,000	2	\$900.00
NCLR	CNSX	12,000	2	\$1,420.00
CYP	Venture	12,000	15	\$10,825.00
SNM	Venture	12,000	3	\$1,070.00
MRM	CNSX	12,000	1	\$660.00
FW	Venture	12,000	6	\$7,060.00
OTEX	TSX	11,800	111	\$476,569.00
CCA	TSX	11,700	106	\$875,692.00
TCN	TSX	11,700	111	\$122,302.50
CHP.UN	TSX	11,700	99	\$172,848.00
OVT	Venture	11,500	4	\$1,777.50
LXG	Venture	11,500	3	\$1,840.00
LPS	Venture	11,500	6	\$3,690.00
WDO	TSX	11,500	113	\$87,014.00
PNRG	CNSX	11,500	5	\$9,315.00
IFP	TSX	11,400	102	\$247,004.00
TF	TSX	11,300	112	\$79,700.00
GLAS.A.U	NEO	11,200	25	\$22,793.00
INE	TSX	11,100	108	\$181,426.50
BNE	TSX	11,100	62	\$73,466.00
KUB.H	Venture	11,000	2	\$275.00
TR	Venture	11,000	2	\$880.00
NOW	Venture	11,000	5	\$6,110.00
WEST	CNSX	11,000	1	\$660.00
SPA	Venture	11,000	2	\$1,870.00
NU	Venture	11,000	1	\$220.00
DRT	TSX	11,000	18	\$7,755.00
ICM	Venture	11,000	1	\$880.00
STRM	Venture	11,000	3	\$325.00
GIVX	TSX	11,000	8	\$4,907.50
RV	Venture	11,000	2	\$585.00
VUI	Venture	11,000	6	\$4,467.50
PLC	TSX	11,000	57	\$289,684.00
APS	TSX	11,000	15	\$7,330.00
VCN	TSX	11,000	38	\$432,541.50
VSB	TSX	10,800	15	\$240,952.50
ZUT	TSX	10,800	43	\$243,559.00

HGD	TSX	10,800	28	\$64,160.50
XUS.U	TSX	10,700	46	\$514,309.00
XCS	TSX	10,700	9	\$188,709.00
SSRM	TSX	10,700	106	\$228,904.00
WUC	CNSX	10,600	17	\$11,924.00
NSCI	Venture	10,500	8	\$7,335.00
TSLA	NEO	10,500	105	\$120,471.00
RWB	CNSX	10,500	2	\$1,102.50
VPT	Venture	10,500	2	\$2,837.50
SCYB	CNSX	10,500	4	\$1,260.00
PM	CNSX	10,500	2	\$1,262.50
CCE	Venture	10,500	2	\$1,580.00
TGOD	CNSX	10,500	2	\$3,670.00
LUC	TSX	10,500	8	\$5,237.50
NPK	TSX	10,400	68	\$54,569.00
REI.UN	TSX	10,400	88	\$218,908.00
KRR	TSX	10,300	86	\$48,081.00
NB	TSX	10,300	24	\$10,427.00
FNV	TSX	10,200	102	\$1,895,713.00
OLA	TSX	10,200	79	\$56,645.50
DBO	TSX	10,000	1	\$850.00
TORO	Venture	10,000	1	\$400.00
NSE	Venture	10,000	3	\$1,800.00
GOR	CNSX	10,000	1	\$200.00
NFG	Venture	10,000	72	\$52,926.00
EAM	Venture	10,000	1	\$1,150.00
DND	TSX	10,000	99	\$158,537.00
TSLV	Venture	10,000	2	\$2,750.00
PKG	CNSX	10,000	1	\$150.00
LTE	Venture	10,000	1	\$550.00
SGNL	TSX	10,000	7	\$3,270.00
TBX	Venture	10,000	2	\$3,475.00
DYG	Venture	10,000	1	\$1,000.00
ADZ	Venture	10,000	1	\$650.00
GRG	Venture	10,000	1	\$1,000.00
NOB	Venture	10,000	1	\$550.00
AOC	CNSX	10,000	2	\$375.00
MARV	Venture	10,000	1	\$1,000.00
EVER	Venture	10,000	1	\$550.00
WGO	Venture	10,000	6	\$4,285.00
CDR	TSX	10,000	2	\$3,730.00
JJ	Venture	10,000	1	\$800.00
DOCT	CNSX	10,000	1	\$200.00
STEM	CNSX	10,000	1	\$250.00
AVU	Venture	10,000	1	\$250.00
CDMN	NEO	10,000	2	\$2,050.00
DGTL	Venture	10,000	1	\$450.00
LEO	Venture	10,000	1	\$550.00
BMR	Venture	10,000	1	\$1,500.00
VG	Venture	10,000	1	\$2,000.00
NGC	Venture	10,000	7	\$4,760.00
PDFI	CNSX	10,000	1	\$250.00
NPTH	Venture	10,000	1	\$1,600.00
NLH	Venture	10,000	9	\$2,640.00
PA	Venture	10,000	1	\$750.00
JET	NEO	10,000	5	\$8,660.00
ISO	Venture	9,900	32	\$28,028.00
CMMC	TSX	9,800	40	\$17,918.50
SGY	TSX	9,800	94	\$85,276.50
CF	TSX	9,800	87	\$82,450.50
SRU.UN	TSX	9,700	87	\$258,955.00
CHE.UN	TSX	9,600	85	\$86,561.00

XAW	TSX	9,600	23	\$299,503.00
SYH	Venture	9,500	4	\$3,400.00
PMC	CNSX	9,500	3	\$1,140.00
GGO	Venture	9,500	3	\$1,690.00
ARS	CNSX	9,500	2	\$2,255.00
NEXE	Venture	9,500	4	\$2,627.50
SILV	Venture	9,500	1	\$1,140.00
PRIZ	CNSX	9,500	4	\$4,585.00
NTAR	CNSX	9,500	10	\$7,320.00
AAG	Venture	9,500	4	\$2,595.00
XUT	TSX	9,500	9	\$257,345.00
GAU	TSX	9,500	19	\$6,650.00
SIL	TSX	9,400	79	\$77,561.00
FSB	TSX	9,400	6	\$89,412.00
ZST.L	TSX	9,400	8	\$512,486.00
VBG	NEO	9,300	27	\$211,809.00
XEQT	TSX	9,300	20	\$225,108.00
ATZ	TSX	9,200	92	\$439,270.00
GEI	TSX	9,200	91	\$216,529.00
EARK	NEO	9,200	16	\$58,124.00
ICPB	TSX	9,100	5	\$84,131.00
FAT	CNSX	9,000	2	\$1,512.50
API	CNSX	9,000	5	\$2,545.00
RGX	Venture	9,000	2	\$705.00
GEM	Venture	9,000	1	\$360.00
PMT	TSX	9,000	5	\$5,885.00
GDM	Venture	9,000	2	\$690.00
CRI	Venture	9,000	1	\$990.00
VIK	CNSX	9,000	14	\$2,505.00
OMM	Venture	9,000	4	\$990.00
LUFF	CNSX	9,000	1	\$90.00
SGN	Venture	9,000	2	\$360.00
WLLW	TSX	9,000	2	\$1,080.00
MAPS	Venture	9,000	2	\$1,910.00
IPCI	TSX	9,000	1	\$900.00
SAM	TSX	9,000	3	\$1,260.00
ESK	Venture	9,000	15	\$8,725.00
TO	CNSX	9,000	5	\$630.00
NXS	Venture	9,000	2	\$90.00
TML	TSX	9,000	5	\$2,925.00
XGRO	TSX	8,900	16	\$205,527.00
VGRO	TSX	8,900	21	\$253,644.50
LIF	TSX	8,800	84	\$305,355.00
MDA	TSX	8,700	79	\$53,569.00
TXG	TSX	8,700	80	\$139,130.00
FTN	TSX	8,700	85	\$80,019.00
ELBM	Venture	8,600	52	\$19,628.00
RPX	Venture	8,500	5	\$2,337.50
CPAU	Venture	8,500	4	\$3,622.50
PPP	Venture	8,500	2	\$1,232.50
CPX	TSX	8,500	85	\$395,901.00
QBR.B	TSX	8,500	76	\$245,841.50
ULTH	CNSX	8,500	3	\$1,267.50
EDR	TSX	8,400	32	\$37,752.00
SKE	TSX	8,400	75	\$59,741.00
VGCX	TSX	8,300	78	\$59,803.00
GLO	TSX	8,300	38	\$29,063.00
GGD	TSX	8,300	46	\$18,256.00
GMG	Venture	8,300	26	\$20,179.00
CHR	TSX	8,300	34	\$26,917.00
NNRG	NEO	8,200	52	\$366,996.00
DPM	TSX	8,200	74	\$54,095.00

HHL	TSX	8,100	27	\$67,007.00
CLS	TSX	8,100	81	\$121,818.00
SSL	TSX	8,100	51	\$57,852.00
FTT	TSX	8,000	79	\$270,119.00
SPN	Venture	8,000	4	\$1,000.00
MVMD	CNSX	8,000	4	\$240.00
JUVA	CNSX	8,000	2	\$815.00
FORZ	TSX	8,000	1	\$1,280.00
BEPC	TSX	8,000	80	\$300,775.00
FNQ	CNSX	8,000	2	\$80.00
GDY	Venture	8,000	1	\$480.00
TORQ	Venture	8,000	3	\$5,860.00
DYA	TSX	8,000	5	\$1,440.00
PHNM	Venture	8,000	2	\$2,960.00
VEXT.WT	CNSX	8,000	1	\$80.00
SUU	Venture	8,000	7	\$2,437.50
DMX	Venture	8,000	1	\$600.00
SGLD	TSX	8,000	4	\$1,237.50
ATY	Venture	8,000	1	\$1,760.00
XLB	TSX	8,000	14	\$153,519.00
CANX	Venture	8,000	1	\$640.00
IGX	TSX	8,000	4	\$1,677.50
IMP	TSX	8,000	4	\$4,845.00
WHG	Venture	8,000	5	\$3,645.00
BIPC	TSX	7,900	79	\$425,864.00
MDI	TSX	7,800	75	\$81,246.00
MFI	TSX	7,800	78	\$188,195.50
CSAV	TSX	7,800	21	\$390,365.00
STN	TSX	7,700	77	\$496,554.00
CCL.B	TSX	7,600	73	\$447,774.00
CTC.A	TSX	7,600	76	\$1,083,674.00
GIB.A	TSX	7,600	76	\$888,454.00
OVV	TSX	7,500	75	\$510,891.00
XBAL	TSX	7,500	10	\$182,843.00
SLHG	Venture	7,500	11	\$2,412.50
MIN	TSX	7,500	6	\$1,102.50
SHRC	CNSX	7,500	2	\$2,162.50
AVN	Venture	7,500	7	\$3,820.00
NDA	Venture	7,500	7	\$1,055.00
RVG	Venture	7,500	4	\$4,605.00
PMKR	Venture	7,500	4	\$3,600.00
MSV	TSX	7,500	2	\$1,500.00
TAAT	CNSX	7,500	3	\$2,507.50
IRV	CNSX	7,500	5	\$5,925.00
AMPS	CNSX	7,500	2	\$3,000.00
VDY	TSX	7,400	24	\$306,085.00
IFC	TSX	7,400	74	\$1,467,992.00
DSV	Venture	7,400	18	\$10,189.00
XDIV	TSX	7,300	19	\$174,512.00
RCG	TSX	7,300	3	\$79,483.00
NRGI	NEO	7,300	6	\$150,575.00
XSU	TSX	7,200	16	\$247,706.00
ZHY	TSX	7,200	18	\$76,475.00
TNT.UN	TSX	7,200	43	\$41,365.00
AKE	TSX	7,200	55	\$74,819.00
ARIS	TSX	7,100	53	\$24,141.50
ONEX	TSX	7,100	52	\$468,296.50
SCOT	Venture	7,000	4	\$1,860.00
HDIF	TSX	7,000	22	\$55,345.00
MMY	Venture	7,000	1	\$560.00
LME	Venture	7,000	2	\$3,212.50
CHE.DB.F	TSX	7,000	1	\$8,890.00

VUL	Venture	7,000	3	\$2,425.00
OTC	Venture	7,000	3	\$2,880.00
PGDC	Venture	7,000	2	\$110.00
COCO	Venture	7,000	1	\$280.00
SCV	CNSX	7,000	1	\$1,540.00
UPI	Venture	7,000	1	\$420.00
HSAV	TSX	7,000	22	\$730,100.00
JOR	Venture	7,000	4	\$560.00
KIP	Venture	7,000	3	\$2,380.00
PLBL	NEO	7,000	1	\$70.00
BRAU	Venture	7,000	3	\$490.00
GMV	Venture	7,000	2	\$1,040.00
MNTR	Venture	7,000	2	\$335.00
DG	Venture	7,000	3	\$490.00
BLR	CNSX	7,000	4	\$920.00
SIC	Venture	7,000	2	\$1,922.50
MNO	TSX	7,000	4	\$2,355.00
ZNQ	TSX	6,900	24	\$330,432.00
PNRL	Venture	6,900	7	\$11,010.00
LBS.PR.A	TSX	6,800	21	\$67,370.00
LUG	TSX	6,800	51	\$89,603.00
IIP.UN	TSX	6,700	62	\$86,151.00
PSI	TSX	6,600	66	\$105,591.00
RRI	Venture	6,500	1	\$845.00
MUB	TSX	6,500	38	\$117,396.00
VNP	TSX	6,500	38	\$17,519.00
NKL	Venture	6,500	5	\$6,575.00
HZD	TSX	6,500	10	\$97,531.00
TIE	Venture	6,500	13	\$3,675.00
TELO	Venture	6,500	2	\$2,135.00
NOA	TSX	6,500	65	\$114,337.00
EMN	Venture	6,500	3	\$2,015.00
KUYA	CNSX	6,500	6	\$2,420.00
ACT	CNSX	6,500	6	\$5,945.00
XSH	TSX	6,500	34	\$116,153.50
RDS	Venture	6,500	2	\$845.00
ODD	Venture	6,500	3	\$1,852.50
MRU	TSX	6,400	64	\$483,548.00
PKI	TSX	6,400	64	\$191,583.00
DFN.PR.A	TSX	6,300	31	\$57,963.00
ABST	TSX	6,300	63	\$84,767.00
ZRE	TSX	6,100	27	\$133,303.00
GRA	TSX	6,000	28	\$16,265.00
UGD	Venture	6,000	4	\$365.00
AQS	Venture	6,000	1	\$210.00
WHN	Venture	6,000	12	\$2,160.00
MMV	Venture	6,000	1	\$300.00
PCLO	Venture	6,000	4	\$1,260.00
MONT	Venture	6,000	3	\$2,785.00
KLD	Venture	6,000	3	\$4,530.00
BWLK	Venture	6,000	6	\$4,845.00
FSY	TSX	6,000	9	\$2,760.00
RIO	Venture	6,000	2	\$1,110.00
GSH	Venture	6,000	2	\$360.00
MTU	Venture	6,000	2	\$145.00
FE	CNSX	6,000	2	\$1,610.00
GIGA	Venture	6,000	2	\$1,830.00
VRR	Venture	6,000	2	\$780.00
KNR	NEO	6,000	3	\$2,360.00
SNV	Venture	6,000	1	\$90.00
HCAL	TSX	5,900	20	\$118,364.00
CBH	TSX	5,900	11	\$99,870.00



CDZ	TSX	5,800	11	\$171,501.00
VBAL	TSX	5,800	12	\$156,173.00
HEXO	TSX	5,700	19	\$7,622.00
LGO	TSX	5,700	55	\$41,253.00
XUU	TSX	5,700	11	\$221,185.00
FCR.UN	TSX	5,600	55	\$93,785.00
JAG	TSX	5,600	52	\$14,859.00
ORE	TSX	5,600	41	\$6,973.00
CRQ	NEO	5,500	7	\$108,506.00
CMAG	TSX	5,500	8	\$128,916.00
MYCO	NEO	5,500	3	\$2,585.00
STU	Venture	5,500	2	\$1,925.00
UI	Venture	5,500	5	\$1,227.50
CYM	Venture	5,500	6	\$2,117.50
VONE	Venture	5,500	1	\$522.50
BLO	CNSX	5,500	3	\$2,020.00
ASM	TSX	5,500	6	\$5,105.00
ELEM	CNSX	5,500	2	\$825.00
TLG	TSX	5,500	9	\$2,647.50
SMRT	NEO	5,500	2	\$560.00
GROW	Venture	5,500	2	\$687.50
ERD	TSX	5,500	4	\$1,582.50
CEBI	Venture	5,500	2	\$570.00
WRX	TSX	5,500	7	\$1,190.00
SCL	TSX	5,500	38	\$75,710.00
GMTN	TSX	5,500	5	\$715.00
MSA	TSX	5,500	2	\$3,795.00
ZQQ	TSX	5,300	24	\$411,891.00
FRII	TSX	5,300	11	\$11,804.00
WN	TSX	5,200	52	\$881,657.00
KNT	TSX	5,200	52	\$39,707.50
ZFL	TSX	5,200	10	\$69,451.00
LB	TSX	5,200	52	\$170,945.00
BLU	TSX	5,200	52	\$58,826.00
MX	TSX	5,200	51	\$262,521.00
APM	Venture	5,100	12	\$5,960.00
WTE	TSX	5,100	36	\$115,113.00
D.UN	TSX	5,100	51	\$75,804.00
BABY.WT.A	TSX	5,000	1	\$375.00
FWZ	Venture	5,000	3	\$4,600.00
EWS	Venture	5,000	1	\$125.00
AMZ	Venture	5,000	1	\$275.00
DMED	CNSX	5,000	5	\$170.00
MAV	TSX	5,000	5	\$2,050.00
BABY	TSX	5,000	4	\$2,635.00
ESNR	CNSX	5,000	4	\$700.00
NICL	Venture	5,000	3	\$310.00
CU	TSX	5,000	50	\$184,741.00
MJ	CNSX	5,000	1	\$75.00
GRDM	Venture	5,000	1	\$875.00
EPY	CNSX	5,000	1	\$50.00
PSYC	CNSX	5,000	3	\$350.00
ULT	Venture	5,000	9	\$530.00
PNG	Venture	5,000	4	\$2,840.00
EFF	Venture	5,000	1	\$175.00
GLM	CNSX	5,000	1	\$500.00
ACRG.B.U	CNSX	5,000	1	\$3,500.00
EMPS	CNSX	5,000	2	\$1,750.00
NPRA	CNSX	5,000	2	\$510.00
GMX	TSX	5,000	6	\$3,270.00
EMM	Venture	5,000	1	\$725.00

EGM	Venture	5,000	1	\$350.00
GIII	Venture	5,000	4	\$3,570.00
TMC	Venture	5,000	3	\$1,617.50
TKO	TSX	5,000	31	\$10,213.00
SRL	Venture	5,000	1	\$600.00
ANZ	Venture	5,000	1	\$175.00
AUAG	CNSX	5,000	2	\$2,400.00
GSPR	Venture	5,000	2	\$375.00
NDAT	CNSX	5,000	1	\$950.00
STLC	TSX	5,000	50	\$223,371.00
NXO	Venture	5,000	2	\$410.00
MANN	CNSX	5,000	1	\$250.00
HEM	Venture	5,000	1	\$850.00
SPOD	CNSX	5,000	1	\$975.00
SIG	CNSX	5,000	1	\$575.00
GSI	Venture	5,000	3	\$1,300.00
XSB	TSX	4,900	12	\$125,778.00
PMZ.UN	TSX	4,900	49	\$71,819.00
NBLY	TSX	4,900	14	\$116,317.00
ZDM	TSX	4,900	43	\$116,229.00
ZZZ	TSX	4,800	48	\$110,527.00
WSP	TSX	4,800	47	\$748,728.00
POU	TSX	4,800	48	\$133,025.00
STEP	TSX	4,700	29	\$24,682.00
HOT.UN	TSX	4,700	7	\$12,671.00
ZLB	TSX	4,700	13	\$185,730.00
DNTL	TSX	4,700	40	\$43,213.00
TFII	TSX	4,700	47	\$643,672.00
CRR.UN	TSX	4,700	44	\$74,883.00
SGR.UN	TSX	4,700	35	\$70,559.50
EXE	TSX	4,600	42	\$30,219.00
DSG	TSX	4,600	46	\$437,732.00
AU	Venture	4,500	4	\$2,470.00
BLLG	CNSX	4,500	7	\$922.50
MN	Venture	4,500	6	\$782.50
VRB	Venture	4,500	3	\$435.00
ZWB	TSX	4,500	10	\$81,536.00
TLT	Venture	4,500	1	\$1,440.00
RIT	TSX	4,500	18	\$71,785.00
ELEF	TSX	4,500	5	\$1,912.50
WIL	Venture	4,500	4	\$3,240.00
AUEN	Venture	4,500	2	\$855.00
GDNS	CNSX	4,500	6	\$925.00
IB	Venture	4,500	1	\$607.50
FPX	Venture	4,500	5	\$1,942.50
ENW	Venture	4,500	2	\$1,920.00
ZEM	TSX	4,500	21	\$84,116.00
NMI	Venture	4,500	3	\$657.50
MYLK	Venture	4,500	6	\$2,295.00
SIS	TSX	4,400	39	\$60,440.50
ENCC	TSX	4,400	5	\$50,031.00
TIXT	TSX	4,400	44	\$118,052.00
BTCX.B	TSX	4,400	12	\$14,760.00
FFN	TSX	4,400	27	\$18,476.00
ETHX.B	TSX	4,400	12	\$25,753.00
BTCC.U	TSX	4,300	4	\$13,161.00
WPRT	TSX	4,300	6	\$4,513.00
TOY	TSX	4,300	36	\$142,727.00
CMG	TSX	4,200	32	\$24,130.00
SRII	NEO	4,200	3	\$74,595.00
FIL	TSX	4,200	37	\$99,037.00

VSC	TSX	4,200	8	\$95,046.00
BOS	TSX	4,200	25	\$31,826.00
PRMW	TSX	4,200	42	\$89,256.00
IGM	TSX	4,100	41	\$155,362.00
DGS.PR.A	TSX	4,100	16	\$38,129.00
SOT.UN	TSX	4,100	18	\$17,842.00
XQQ	TSX	4,100	17	\$344,910.00
ETHQ	TSX	4,100	10	\$26,792.00
ZPL	TSX	4,000	5	\$50,200.00
HEAT	CNSX	4,000	2	\$410.00
AXIS	TSX	4,000	3	\$1,920.00
DMT	Venture	4,000	3	\$360.00
LBC	Venture	4,000	8	\$600.00
XAM	TSX	4,000	2	\$100.00
PHRM	CNSX	4,000	4	\$245.00
QQ	CNSX	4,000	1	\$200.00
MRE	TSX	4,000	36	\$44,508.00
DGHI	Venture	4,000	7	\$2,115.00
VEXT	CNSX	4,000	1	\$940.00
DOO	TSX	4,000	40	\$414,944.00
ROMJ	Venture	4,000	1	\$2,880.00
TRIP	CNSX	4,000	3	\$370.00
HANK	Venture	4,000	2	\$160.00
GTWO	Venture	4,000	3	\$2,800.00
IBT	Venture	4,000	2	\$3,000.00
VZLA	Venture	4,000	14	\$6,352.00
CYBN	NEO	4,000	4	\$1,600.00
BTCW	Venture	4,000	2	\$180.00
GRAY	CNSX	4,000	1	\$220.00
ESM	TSX	4,000	3	\$300.00
GMIN	Venture	4,000	1	\$2,880.00
BYL	TSX	4,000	4	\$1,447.50
OEE	Venture	4,000	2	\$35.00
QPM	Venture	4,000	1	\$300.00
KCL	CNSX	4,000	1	\$220.00
AMMP	CNSX	4,000	4	\$1,260.00
SONA	CNSX	4,000	1	\$340.00
XEC	TSX	3,900	16	\$95,905.00
EIF	TSX	3,900	36	\$205,168.00
AMZN	NEO	3,900	24	\$40,039.00
NEO	TSX	3,900	26	\$38,725.00
HAC	TSX	3,900	7	\$96,366.00
ZLU	TSX	3,900	8	\$190,898.00
Y	TSX	3,800	2	\$52,910.00
ATS	TSX	3,800	38	\$159,168.00
CDIV	TSX	3,800	9	\$46,294.00
AYA	TSX	3,800	36	\$34,957.00
ZEO	TSX	3,800	15	\$234,323.00
CIGI	TSX	3,800	38	\$470,591.00
LNR	TSX	3,700	31	\$228,360.00
EDV	TSX	3,700	25	\$107,899.00
JOY	TSX	3,700	17	\$19,667.00
DR	TSX	3,700	37	\$29,265.00
CRT.UN	TSX	3,700	36	\$57,659.50
ZFS	TSX	3,600	1	\$47,808.00
CET	TSX	3,600	7	\$4,406.00
TOI	Venture	3,600	22	\$251,763.00
HYI	TSX	3,600	6	\$26,926.00
AMM	TSX	3,500	3	\$1,132.50
COOL	CNSX	3,500	1	\$2,345.00
FVL	TSX	3,500	2	\$1,607.50

BBNK	TSX	3,500	11	\$80,004.00
YORK	Venture	3,500	1	\$1,890.00
GCL	TSX	3,500	1	\$2,555.00
RISE	CNSX	3,500	3	\$2,325.00
JEV	Venture	3,500	5	\$1,257.50
CRDL	TSX	3,500	7	\$2,550.00
EDT	TSX	3,500	2	\$1,302.50
BDT	TSX	3,500	32	\$27,780.50
BTCX.U	TSX	3,400	4	\$10,576.00
BTB.UN	TSX	3,400	22	\$12,433.00
WRN	TSX	3,400	33	\$8,142.00
TCL.A	TSX	3,400	34	\$52,410.00
BTCQ	TSX	3,400	14	\$12,578.00
HGU	TSX	3,400	9	\$48,229.00
GPV	Venture	3,400	26	\$8,096.00
VGH	TSX	3,300	26	\$167,101.00
PHYS	TSX	3,300	25	\$62,884.00
CGL	TSX	3,300	21	\$48,573.00
TEC	TSX	3,300	7	\$68,283.00
CFP	TSX	3,300	33	\$72,277.00
EBNK.B	TSX	3,300	1	\$27,885.00
NETZ	NEO	3,200	5	\$8,179.00
TDOC	TSX	3,200	2	\$55,392.00
XEI	TSX	3,200	8	\$78,455.00
ETHC	NEO	3,200	8	\$4,504.00
ETHY.B	TSX	3,200	11	\$8,715.00
SLI	Venture	3,200	25	\$13,173.00
ARTG	Venture	3,200	15	\$13,862.00
MAXR	TSX	3,100	31	\$216,816.00
PRYM	Venture	3,100	19	\$5,863.00
NXF	TSX	3,100	16	\$19,198.00
FL	Venture	3,100	14	\$6,408.00
DQI	TSX	3,100	2	\$81,530.00
ZBK	TSX	3,100	13	\$89,898.00
NRN	Venture	3,000	1	\$120.00
MPM	Venture	3,000	4	\$557.50
AUCU	CNSX	3,000	1	\$345.00
HAR	Venture	3,000	1	\$555.00
IBAT	CNSX	3,000	4	\$5,887.00
XTM	Venture	3,000	1	\$195.00
MLY	Venture	3,000	1	\$15.00
LITE	CNSX	3,000	1	\$270.00
GSQ	CNSX	3,000	2	\$360.00
GXS	Venture	3,000	3	\$1,300.00
BNG	TSX	3,000	1	\$195.00
RLYG	Venture	3,000	1	\$540.00
STNG	Venture	3,000	2	\$175.00
MJS	Venture	3,000	1	\$300.00
QNI	CNSX	3,000	2	\$525.00
ALPA	CNSX	3,000	2	\$135.00
LAB	Venture	3,000	3	\$857.50
AXL	Venture	3,000	2	\$840.00
MGM	Venture	3,000	6	\$530.00
INFD	Venture	3,000	1	\$90.00
CVE.WT	TSX	3,000	8	\$58,447.00
MAU	Venture	3,000	1	\$1,980.00
MXU	TSX	3,000	13	\$63,135.00
AYUR	CNSX	3,000	2	\$120.00
SILO	CNSX	3,000	1	\$45.00
BEE	CNSX	3,000	1	\$375.00
AZM	Venture	3,000	2	\$2,200.00
XGC	Venture	3,000	1	\$210.00

<del>YHY</del>	<del>TSX</del>	<del>2,900</del>	<del>16</del>	<del>\$26,463.00</del>
XDV	TSX	2,900	14	\$77,840.00
CLF	TSX	2,900	5	\$48,210.00
ENGH	TSX	2,900	29	\$103,986.00
VRE	TSX	2,800	21	\$79,657.00
FCGB	TSX	2,800	16	\$60,693.00
EFX	TSX	2,800	22	\$23,806.00
HIU	TSX	2,800	4	\$42,957.00
ZEA	TSX	2,800	22	\$53,365.00
CEF	TSX	2,800	25	\$67,955.00
RBA	TSX	2,800	28	\$220,042.00
SOY	TSX	2,800	28	\$32,863.00
FBAL	NEO	2,700	1	\$26,568.00
RUS	TSX	2,700	27	\$77,649.50
MI.UN	TSX	2,700	21	\$37,560.00
TXF	TSX	2,700	13	\$35,217.00
CJT	TSX	2,700	19	\$316,450.00
G	TSX	2,700	9	\$5,272.00
LTH	Venture	2,700	3	\$4,440.00
XCNS	TSX	2,600	2	\$52,282.00
OPS	TSX	2,600	9	\$4,603.00
SITI	NEO	2,600	1	\$57,382.00
AX.UN	TSX	2,600	26	\$23,443.50
XWD	TSX	2,600	16	\$167,135.00
ZWE	TSX	2,600	18	\$48,777.00
BESG	TSX	2,600	3	\$40,092.00
DANC	TSX	2,600	4	\$55,994.00
ZCN	TSX	2,600	10	\$67,901.00
RPF	TSX	2,600	11	\$47,612.00
DXG	TSX	2,500	17	\$112,466.00
ATLY	Venture	2,500	2	\$1,300.00
BNCH	Venture	2,500	1	\$975.00
BNS.PR.I	TSX	2,500	8	\$50,296.00
LUR	CNSX	2,500	1	\$787.50
HAZ	TSX	2,500	6	\$67,637.00
BBTV	TSX	2,500	3	\$1,320.00
REG	Venture	2,500	2	\$2,395.00
KRN	TSX	2,500	2	\$595.00
IZO	CNSX	2,500	3	\$1,695.00
RYR	Venture	2,500	1	\$300.00
NCAU	Venture	2,500	3	\$562.50
OGD	TSX	2,500	1	\$1,200.00
SOLG	TSX	2,500	1	\$725.00
SEV	Venture	2,500	2	\$1,087.50
TAO	Venture	2,500	3	\$1,425.00
SBM	Venture	2,500	1	\$287.50
CTZ	Venture	2,500	4	\$1,680.00
EVX	Venture	2,500	2	\$720.00
RET.A	Venture	2,400	4	\$5,280.00
FGRO	NEO	2,400	1	\$24,888.00
SGD	CNSX	2,400	10	\$6,853.00
TPE	TSX	2,400	10	\$43,969.00
NOVR	Venture	2,400	8	\$3,632.00
FCIQ	TSX	2,400	4	\$74,816.00
ORA	TSX	2,400	2	\$19,048.00
ZST	TSX	2,400	3	\$116,512.00
QTRH	TSX	2,400	21	\$3,687.00
HGRO	TSX	2,400	5	\$29,470.00
STC	TSX	2,400	14	\$14,191.00
UNS	TSX	2,400	23	\$102,847.00
ZLC	TSX	2,400	8	\$35,373.00

NG	TSX	2,300	23	\$18,863.00
ASTL	TSX	2,300	23	\$19,472.00
DIVS	TSX	2,300	4	\$32,985.00
CBO	TSX	2,300	8	\$39,434.00
MMX	TSX	2,200	16	\$14,648.00
HITI	Venture	2,200	12	\$4,201.00
AD.UN	TSX	2,200	18	\$35,182.00
NWC	TSX	2,200	22	\$78,245.00
BK	TSX	2,200	18	\$29,108.00
DBM	TSX	2,200	21	\$12,541.00
SW	TSX	2,200	22	\$86,385.00
PRN	TSX	2,200	18	\$31,137.00
HAB	TSX	2,200	6	\$21,108.00
XQB	TSX	2,200	10	\$40,259.00
XST	TSX	2,200	14	\$186,459.00
MHCD	TSX	2,200	6	\$24,921.00
ACO.X	TSX	2,200	21	\$93,838.00
FAF	TSX	2,100	8	\$2,384.00
RQK	TSX	2,100	1	\$39,354.00
EQB	TSX	2,100	18	\$119,329.00
CLG	TSX	2,100	7	\$34,958.00
ESGE	TSX	2,100	6	\$59,809.00
ADK	Venture	2,000	1	\$540.00
KFR	Venture	2,000	2	\$230.00
MIRL	CNSX	2,000	1	\$80.00
YUM	CNSX	2,000	1	\$70.00
EVNI	Venture	2,000	1	\$210.00
ASG	Venture	2,000	2	\$892.50
MTS	Venture	2,000	1	\$260.00
AUU	Venture	2,000	2	\$60.00
MGR	Venture	2,000	2	\$60.00
SOP.H	Venture	2,000	1	\$70.00
GR	Venture	2,000	1	\$90.00
SLF.PR.C	TSX	2,000	12	\$36,116.00
WIN	Venture	2,000	1	\$90.00
GDNP	Venture	2,000	4	\$510.00
NSG	CNSX	2,000	1	\$180.00
NVRO	CNSX	2,000	2	\$357.50
MGW	CNSX	2,000	1	\$160.00
SCRN	CNSX	2,000	1	\$30.00
GWM	Venture	2,000	2	\$450.00
PE	Venture	2,000	2	\$695.00
LRA	Venture	2,000	1	\$1,620.00
SDR	Venture	2,000	1	\$280.00
FLAM	NEO	2,000	1	\$57,580.00
GEL	Venture	2,000	4	\$510.00
PGX	Venture	2,000	2	\$385.00
BCBC	CNSX	2,000	2	\$120.00
IMCX	CNSX	2,000	2	\$1,285.00
ATHR	CNSX	2,000	1	\$130.00
JUGR	Venture	2,000	1	\$140.00
OREA	TSX	2,000	2	\$180.00
FEQT	NEO	2,000	1	\$18,980.00
ECM	Venture	2,000	2	\$790.00
OSI	Venture	2,000	1	\$1,760.00
PRG	Venture	2,000	1	\$160.00
DN	TSX	2,000	2	\$120.00
TYUM	CNSX	2,000	1	\$1,000.00
TPRF	TSX	2,000	4	\$18,213.00
SVB	TSX	2,000	1	\$370.00
TORC	Venture	2,000	1	\$180.00
PDO	CNSX	2,000	2	\$1,600.00

EDG	Venture	2,000	4	\$710.00
BTCY	TSX	2,000	8	\$5,186.00
STRR	Venture	2,000	3	\$760.00
VPH	TSX	2,000	2	\$1,070.00
FRI	Venture	2,000	2	\$50.00
SGMD	Venture	2,000	2	\$910.00
TIH	TSX	2,000	20	\$196,138.00
JUBA	CNSX	2,000	2	\$515.00
GGI	Venture	2,000	4	\$392.50
GWAY	CNSX	2,000	2	\$695.00
NETZ.WT	NEO	2,000	3	\$1,170.00
ETL	Venture	1,900	5	\$3,816.00
HBB	TSX	1,900	7	\$84,784.00
ZMP	TSX	1,900	4	\$25,475.50
APR.UN	TSX	1,900	19	\$24,488.00
RCH	TSX	1,900	14	\$68,981.00
HUTS	TSX	1,900	5	\$25,832.00
ALS	TSX	1,900	19	\$42,348.00
TMEI	TSX	1,900	2	\$26,844.00
AFN	TSX	1,900	19	\$81,587.00
ZEN	Venture	1,900	11	\$3,844.00
NXR.UN	TSX	1,900	6	\$18,163.00
HEU	TSX	1,900	6	\$45,011.00
THE	TSX	1,900	4	\$38,508.00
MGB	TSX	1,900	4	\$31,063.00
TD.PF.K	TSX	1,900	7	\$38,071.00
HHL.B	TSX	1,900	2	\$16,967.00
DFY	TSX	1,800	17	\$70,182.00
FFN.PR.A	TSX	1,800	13	\$17,020.00
ESI	TSX	1,800	12	\$6,114.50
PRB	Venture	1,800	2	\$2,232.00
NBVA	Venture	1,800	4	\$3,237.00
VVL	TSX	1,800	6	\$71,474.00
ZUQ.F	TSX	1,800	3	\$58,416.00
MTL	TSX	1,800	18	\$26,423.50
FSV	TSX	1,800	18	\$301,543.00
BNRE	TSX	1,800	6	\$77,782.00
MTY	TSX	1,700	15	\$97,603.00
NSGE	TSX	1,700	2	\$55,265.00
REAL	TSX	1,700	8	\$7,016.00
XGD	TSX	1,700	6	\$29,938.00
AGF.B	TSX	1,700	12	\$11,962.00
VCNS	TSX	1,700	2	\$43,093.00
ZGRO	TSX	1,700	2	\$59,189.00
XIG	TSX	1,700	5	\$33,777.00
VXC	TSX	1,700	5	\$75,921.00
EFL	TSX	1,600	8	\$1,639.00
RSI	TSX	1,600	8	\$9,108.00
ZUE	TSX	1,600	11	\$86,920.00
TFPM	TSX	1,600	16	\$31,758.00
CGRE	TSX	1,600	1	\$32,592.00
VCE	TSX	1,600	8	\$68,153.00
DXP	TSX	1,600	7	\$30,426.00
ZCM	TSX	1,600	8	\$23,194.00
PSLV	TSX	1,600	7	\$17,898.00
ZWG	TSX	1,600	1	\$45,472.00
RBY	TSX	1,600	2	\$2,952.00
BSO.UN	TSX	1,600	4	\$8,130.00
SYLD	TSX	1,600	4	\$28,785.00
MDIV	TSX	1,600	1	\$19,984.00
TD.PF.I	TSX	1,600	7	\$39,680.00

OPTI	CNSX	1,500	1	\$345.00
SVA	TSX	1,500	3	\$1,175.00
AII	TSX	1,500	1	\$960.00
SDI	Venture	1,500	2	\$480.00
ZBAL	TSX	1,500	3	\$48,930.00
FCIG	TSX	1,500	4	\$32,555.00
GRSL	Venture	1,500	1	\$172.50
SEA	TSX	1,500	15	\$25,019.00
UCU	Venture	1,500	1	\$1,065.00
ACP	Venture	1,500	1	\$195.00
LBNK	Venture	1,500	1	\$1,350.00
DII.B	TSX	1,500	13	\$7,580.00
PBH	TSX	1,500	15	\$122,905.00
SMD	Venture	1,500	1	\$397.50
HCG	TSX	1,500	6	\$64,057.00
FTN.PR.A	TSX	1,500	7	\$14,576.00
VOL	Venture	1,500	2	\$407.50
NALT	TSX	1,500	1	\$35,340.00
CGR	TSX	1,500	4	\$40,805.00
ESE	Venture	1,500	2	\$507.50
MCB	TSX	1,500	1	\$1,575.00
AKU	TSX	1,500	3	\$1,390.00
AMRQ	Venture	1,500	1	\$1,050.00
TECH	TSX	1,500	3	\$10,323.00
EMNT	Venture	1,500	1	\$712.50
CERT	Venture	1,500	1	\$1,320.00
FIH.U	TSX	1,500	15	\$18,541.00
DEFN	Venture	1,500	3	\$300.00
DCMC	Venture	1,500	1	\$472.50
ZRR	TSX	1,400	9	\$21,868.00
XFC	TSX	1,400	2	\$36,176.00
PXC	TSX	1,400	11	\$46,880.00
MREL	TSX	1,400	4	\$16,930.00
TH	TSX	1,400	10	\$1,756.00
AIM	TSX	1,400	10	\$5,081.00
XCSR	TSX	1,400	4	\$77,645.00
HUTL	TSX	1,400	6	\$24,258.00
ZCB	TSX	1,400	5	\$62,200.00
BANK	TSX	1,400	4	\$10,290.00
IFOS	Venture	1,300	4	\$1,916.00
URE	TSX	1,300	13	\$1,998.00
INO.UN	TSX	1,300	7	\$4,856.00
VMD	TSX	1,300	13	\$13,392.00
ETHR	TSX	1,300	3	\$7,433.00
CRE	Venture	1,300	10	\$2,695.00
IPO	TSX	1,300	8	\$3,833.00
RY.PR.Z	TSX	1,300	3	\$22,495.00
BPF.UN	TSX	1,300	13	\$19,580.00
PDC	TSX	1,300	6	\$38,798.00
DXB	TSX	1,300	2	\$23,279.00
CWW	TSX	1,300	7	\$61,251.00
SVR	TSX	1,300	4	\$15,444.00
NA.PR.G	TSX	1,300	3	\$27,534.00
TRP.PR.B	TSX	1,300	5	\$14,100.50
VI	TSX	1,300	5	\$40,879.00
AP.UN	TSX	1,300	13	\$33,139.00
SYZ	TSX	1,300	5	\$7,746.00
TRVL	TSX	1,200	2	\$20,916.00
PHX	TSX	1,200	12	\$9,173.00
CEW	TSX	1,200	6	\$18,018.00
TQGD	TSX	1,200	8	\$18,619.00
KDK	Venture	1,200	5	\$1,350.00



PIX.UN	TSX	1,200	4	\$10,056.00
VUS	TSX	1,200	9	\$83,169.00
PGI.UN	TSX	1,200	6	\$8,928.00
ZMID	TSX	1,200	2	\$42,678.00
RZE	Venture	1,200	8	\$1,525.00
FGGE	TSX	1,200	2	\$23,346.00
BDGI	TSX	1,200	11	\$30,383.00
PTM	TSX	1,200	12	\$2,663.00
RXD.U	TSX	1,200	1	\$15,756.00
BN.PF.F	TSX	1,200	2	\$19,680.00
HIG.U	TSX	1,200	1	\$11,424.00
NCM	TSX	1,200	12	\$22,894.00
AND	TSX	1,100	10	\$52,781.00
TPU	TSX	1,100	5	\$31,827.00
PET	TSX	1,100	11	\$42,615.00
CYBT	CNSX	1,100	2	\$1,628.00
FCCB	TSX	1,100	1	\$23,991.00
VEF	TSX	1,100	6	\$49,629.00
ZDI	TSX	1,100	6	\$22,178.00
PSB	TSX	1,100	4	\$18,351.00
PD	TSX	1,100	11	\$113,713.00
XMU	TSX	1,100	3	\$72,953.00
BTCY.B	TSX	1,100	2	\$3,214.00
QQC	TSX	1,100	6	\$19,449.50
HERO	TSX	1,100	9	\$26,580.00
ZWK	TSX	1,100	6	\$27,272.00
MJJ	NEO	1,100	2	\$7,825.00
FCCD	TSX	1,100	3	\$29,787.00
MEX	Venture	1,000	1	\$15.00
MOON	Venture	1,000	1	\$10.00
PLUR	Venture	1,000	1	\$125.00
DEX	Venture	1,000	1	\$365.00
TM	Venture	1,000	1	\$140.00
PSYB	Venture	1,000	1	\$35.00
DC.A	TSX	1,000	2	\$1,420.00
QIS	Venture	1,000	1	\$780.00
POW.PR.C	TSX	1,000	7	\$22,808.00
KCC	Venture	1,000	1	\$55.00
KILO.B	TSX	1,000	6	\$29,493.00
SPC	Venture	1,000	1	\$70.00
MTA	Venture	1,000	10	\$6,709.00
WATR	Venture	1,000	1	\$35.00
DRR.U	TSX	1,000	4	\$6,659.00
ROOT	TSX	1,000	10	\$2,741.00
BBD.PR.D	TSX	1,000	8	\$22,557.00
HOTD	NEO	1,000	1	\$180.00
BLOX	CNSX	1,000	1	\$10.00
TMD	TSX	1,000	2	\$890.00
FBTC	TSX	1,000	8	\$7,546.00
WISH	Venture	1,000	1	\$720.00
WXM	TSX	1,000	5	\$24,010.00
ALY	Venture	1,000	2	\$345.00
BRO	Venture	1,000	1	\$800.00
MOX	Venture	1,000	1	\$680.00
MKC	TSX	1,000	3	\$27,940.00
FTHW	Venture	1,000	1	\$75.00
XMW	TSX	1,000	3	\$45,876.00
YOO	Venture	1,000	1	\$50.00
NCX	Venture	1,000	1	\$180.00
HMMJ	TSX	1,000	4	\$11,683.00
PWM	Venture	1,000	2	\$325.00

DELX	Venture	1,000	1	\$85.00
VXM	TSX	1,000	5	\$24,630.00
FNI	CNSX	1,000	1	\$55.00
WESA	CNSX	1,000	1	\$40.00
AZR	Venture	1,000	1	\$30.00
AIS	Venture	1,000	1	\$35.00
CINT	TSX	1,000	6	\$19,227.00
TMQ	TSX	1,000	2	\$740.00
STGO	TSX	1,000	3	\$1,117.00
MEDI	NEO	1,000	1	\$5.00
VE	TSX	1,000	5	\$29,456.00
QEC	TSX	1,000	1	\$210.00
CCHW.WT	NEO	1,000	1	\$15.00
HCLN	TSX	1,000	4	\$12,724.00
PHD	Venture	1,000	1	\$40.00
MRS	Venture	1,000	1	\$85.00
MMS	Venture	1,000	2	\$140.00
GSD	Venture	1,000	1	\$370.00
APC	Venture	1,000	1	\$40.00
CODE	CNSX	1,000	1	\$105.00
MCI	Venture	1,000	1	\$45.00
SLV	CNSX	1,000	1	\$290.00
WILD	TSX	1,000	1	\$2,880.00
VERS	NEO	1,000	2	\$625.00
CBNK	TSX	1,000	2	\$7,445.00
SVS	Venture	1,000	1	\$90.00
VST	CNSX	1,000	1	\$115.00
VDKA	Venture	1,000	1	\$10.00
TAJ	Venture	1,000	1	\$35.00
ONC	TSX	1,000	4	\$2,175.00
RKR	Venture	1,000	1	\$75.00
GGG	Venture	1,000	1	\$40.00
EMR	Venture	1,000	2	\$250.00
FCO	Venture	1,000	1	\$30.00
SLF.PR.E	TSX	1,000	7	\$18,299.00
QGB	NEO	1,000	3	\$22,845.00
AAU	Venture	1,000	1	\$30.00
CSU	TSX	1,000	10	\$2,143,916.00
VRAR	CNSX	1,000	1	\$35.00
GFP	TSX	1,000	2	\$1,530.00
MDNA	TSX	1,000	2	\$570.00
LXR	TSX	1,000	1	\$110.00
MSET	CNSX	1,000	1	\$320.00
TCAN	CNSX	1,000	1	\$20.00
BRAS	CNSX	1,000	1	\$35.00
ASL	Venture	1,000	1	\$40.00
TSG	Venture	1,000	1	\$125.00
JPWR.H	Venture	1,000	1	\$55.00
ZFM	TSX	1,000	3	\$14,288.00
AKR	Venture	1,000	1	\$65.00
SOMA	Venture	1,000	1	\$325.00
VIDY	TSX	1,000	4	\$25,697.00
IMR	Venture	1,000	1	\$225.00
BITC.U	TSX	1,000	1	\$4,900.00
LUCK	Venture	1,000	1	\$120.00
BNXT	CNSX	1,000	1	\$490.00
PSD	TSX	1,000	7	\$1,770.00
SXP	TSX	1,000	1	\$5,810.00
ZOG	CNSX	1,000	1	\$20.00
GENM	TSX	1,000	1	\$780.00
LUX	CNSX	1,000	1	\$130.00
BHS	Venture	1,000	1	\$40.00

ETHX.B	TSX	1,000	4	\$5,698.00
	TSX	1,000	1	\$5,400.00
GLD	Venture	1,000	1	\$110.00
EKG	Venture	1,000	1	\$20.00
HOM.U	TSX	900	7	\$11,663.00
RET	Venture	900	3	\$2,088.00
ZID	TSX	900	2	\$35,020.00
ZEF	TSX	900	4	\$10,558.00
ZMU	TSX	900	9	\$11,213.00
ANRG	TSX	900	6	\$3,719.00
BRAG	TSX	900	7	\$4,633.00
PHW	TSX	900	5	\$15,722.00
MNS	TSX	900	7	\$16,135.00
ZUB	TSX	900	2	\$24,621.00
VGG	TSX	900	5	\$63,459.00
WJX	TSX	900	9	\$17,582.00
BMO.PR.S	TSX	900	6	\$15,902.00
CXI	TSX	900	3	\$19,518.00
WN.PR.D	TSX	900	5	\$18,116.00
BK.PR.A	TSX	900	8	\$9,065.00
HULC.U	TSX	900	3	\$40,331.00
GUD	TSX	900	8	\$4,707.00
BCE.PR.K	TSX	900	6	\$12,758.00
XIT	TSX	900	4	\$29,884.00
XCG	TSX	900	3	\$36,562.00
HUG	TSX	800	4	\$11,753.00
ARG	TSX	800	4	\$1,061.00
TINF	TSX	800	3	\$14,075.00
COMM	TSX	800	3	\$18,330.00
SITC	NEO	800	1	\$20,328.00
VLB	TSX	800	2	\$16,799.00
ZFC	TSX	800	2	\$30,208.00
PPTA	TSX	800	8	\$3,102.00
X	TSX	800	8	\$108,810.00
PIF	TSX	800	6	\$11,303.00
BIP.PR.B	TSX	800	6	\$17,645.00
WN.PR.C	TSX	800	3	\$16,079.00
AIM.PR.A	TSX	800	4	\$15,417.00
BN.PF.I	TSX	800	5	\$18,000.00
BLDR	TSX	800	3	\$19,767.00
TRP.PR.G	TSX	800	5	\$12,994.00
TEA	Venture	800	2	\$1,833.00
HAL	TSX	800	2	\$15,690.00
THU	TSX	800	2	\$20,648.00
VMC	Venture	800	6	\$964.00
ZGQ	TSX	800	5	\$34,841.00
TSU	TSX	800	8	\$36,248.00
QDX	TSX	800	3	\$78,104.00
ZSP.U	TSX	800	1	\$33,544.00
XEB	TSX	707	1	\$10,753.47
BEP.PR.R	TSX	700	1	\$13,261.50
TRZ	TSX	700	4	\$2,009.00
DF	TSX	700	3	\$2,694.00
LBS	TSX	700	5	\$6,101.00
BIP.PR.E	TSX	700	2	\$13,993.00
HXQ.U	TSX	700	4	\$21,707.00
DRUG	CNSX	700	1	\$735.00
XMV	TSX	700	2	\$25,599.00
DRM	TSX	700	7	\$17,808.00
IFC.PR.I	TSX	700	2	\$15,430.00
TILV	TSX	700	2	\$10,058.00
ARR	TSX	700	3	\$6,126.00

BCE.PR.H	TSX	700	5	\$12,817.00
ENB.PF.V	TSX	700	4	\$13,115.00
FCUV	TSX	700	4	\$8,876.00
RY.PR.S	TSX	700	5	\$13,757.00
CPLF	TSX	700	1	\$3,717.00
GGEM	TSX	700	2	\$10,129.00
FGO	TSX	700	3	\$6,919.00
CGP	Venture	700	6	\$2,735.00
EAGB	NEO	700	1	\$5,824.00
MFT	TSX	700	3	\$11,908.00
THNC	TSX	700	5	\$1,298.00
TRP.PR.H	TSX	700	4	\$9,137.00
XMI	TSX	600	4	\$19,925.00
TTNM	TSX	600	2	\$1,314.00
ZDY	TSX	600	1	\$22,212.00
XDGH	TSX	600	1	\$14,124.00
UDA	TSX	600	1	\$8,448.00
HXE	TSX	600	1	\$18,012.00
MND	TSX	600	3	\$1,674.00
DXEM	TSX	600	1	\$8,334.00
HXU	TSX	600	1	\$10,656.00
MDVD.U	TSX	600	1	\$10,122.00
XRБ	TSX	600	4	\$13,867.00
ZHU	TSX	600	1	\$25,554.00
BN.PR.K	TSX	600	4	\$7,638.00
ZMI	TSX	600	2	\$9,388.00
TUD	Venture	600	2	\$597.00
AAWH.U	CNSX	600	6	\$670.00
HGY	TSX	600	2	\$5,712.00
MDP	TSX	600	6	\$1,174.00
BPO.PR.A	TSX	600	4	\$8,560.00
IPCO	TSX	600	1	\$9,378.00
XESG	TSX	600	1	\$14,274.00
TA.PR.H	TSX	600	4	\$13,148.00
CLMT	TSX	600	2	\$11,436.00
ENB.PR.F	TSX	600	5	\$10,003.00
ALV	Venture	600	6	\$4,561.00
QQC.F	TSX	600	4	\$53,200.00
ZCLN	TSX	600	6	\$12,396.00
FC	TSX	600	6	\$6,375.00
SBC.PR.A	TSX	600	4	\$5,861.00
FTS.PR.M	TSX	600	6	\$9,975.00
LNF	TSX	600	6	\$9,949.00
ZEQ	TSX	600	4	\$15,795.00
CTA	Venture	600	2	\$620.00
BND	TSX	600	3	\$10,170.00
HBF	TSX	600	2	\$5,574.00
SFTC	TSX	600	6	\$10,822.00
MFC.PR.B	TSX	600	5	\$11,236.00
CYBR	TSX	600	3	\$18,570.00
NHF.UN	TSX	600	2	\$6,058.00
BPO.PR.N	TSX	600	4	\$7,653.00
IFC.PR.A	TSX	600	4	\$10,200.00
ZINN	TSX	600	2	\$12,426.00
MTAV	TSX	600	2	\$9,226.00
EQL	TSX	600	3	\$17,550.00
FLUS	TSX	600	1	\$18,516.00
MUX	TSX	600	6	\$4,845.00
PZA	TSX	600	6	\$8,241.00
FFH.PR.I	TSX	600	4	\$8,619.00
AIF	TSX	600	4	\$32,747.00
ENB.PR.D	TSX	600	5	\$10,225.00

FCD.UN	TSX	600	1	\$3,414.00
FCSI	TSX	600	1	\$10,458.00
XTD	TSX	600	3	\$2,722.00
ZWA	TSX	600	1	\$14,382.00
XBM	TSX	600	2	\$11,354.00
XEF.U	TSX	600	1	\$13,872.00
HG	CNSX	500	1	\$75.00
GUS	Venture	500	1	\$400.00
WPK	TSX	500	2	\$21,035.00
BME	Venture	500	1	\$115.00
GSY	TSX	500	5	\$52,695.00
ETHY	TSX	500	3	\$1,115.00
HUZ	TSX	500	4	\$5,608.00
QMC	Venture	500	1	\$60.00
NA.PR.S	TSX	500	3	\$8,865.00
GLDL	Venture	500	1	\$80.00
BCE.PR.R	TSX	500	3	\$7,327.00
HS	CNSX	500	1	\$182.50
CNCC	TSX	500	1	\$6,155.00
PWF.PR.F	TSX	500	5	\$10,283.00
NANO	TSX	500	4	\$1,223.00
LPEN	TSX	500	1	\$475.00
FARM	Venture	500	1	\$222.50
ATCM	CNSX	500	1	\$145.00
HMUS	NEO	500	2	\$3,186.00
TRP.PR.I	TSX	500	4	\$7,275.00
ALA.PR.E	TSX	500	4	\$10,341.00
XFI	TSX	500	1	\$10,815.00
AMI	Venture	500	1	\$95.00
CGII	CNSX	500	1	\$60.00
CEE	TSX	500	1	\$935.00
CEI	Venture	500	1	\$390.00
CAPT	Venture	500	1	\$130.00
LIM	CNSX	500	1	\$135.00
RY.PR.H	TSX	500	3	\$8,858.00
BYD	TSX	500	5	\$104,174.00
MEAT	CNSX	500	1	\$50.00
XEM	TSX	500	2	\$14,397.00
DXIF	TSX	500	2	\$8,975.00
CHW	TSX	500	2	\$5,670.00
MAGT	TSX	500	5	\$18,698.00
BEW	Venture	500	1	\$105.00
ORGN	CNSX	500	1	\$87.50
CMDO	TSX	500	3	\$9,570.00
XPF	TSX	500	4	\$6,919.00
MEE	TSX	500	4	\$11,708.00
ASTL.WT	TSX	500	1	\$765.00
AUAU	Venture	500	1	\$87.50
PWF.PR.O	TSX	500	4	\$11,145.00
MEDV	NEO	500	1	\$70.00
VALU	CNSX	500	1	\$245.00
HUGE	CNSX	500	1	\$540.00
BEP.PR.M	TSX	500	4	\$10,587.00
ENB.PR.T	TSX	500	4	\$7,535.00
XFH	TSX	500	3	\$12,825.00
ZPS	TSX	500	2	\$5,995.00
AEP	Venture	500	1	\$380.00
INXD	NEO	500	1	\$72.50
ALYA	TSX	500	3	\$1,001.00
MRG.UN	TSX	500	5	\$8,076.00
RUEH	TSX	500	1	\$15,920.00
TGM	Venture	500	1	\$95.00

AGMR	Venture	500	1	\$155.00
CFY	Venture	500	1	\$162.50
TQGM	TSX	500	5	\$7,577.00
IME	CNSX	500	1	\$120.00
ELEC	Venture	500	1	\$140.00
ELE	Venture	500	1	\$635.00
NA.PR.C	TSX	500	5	\$12,929.00
EAAI	NEO	500	1	\$3,510.00
BCE.PR.B	TSX	500	4	\$9,132.00
ASND	TSX	500	1	\$112.50
THX	Venture	500	1	\$125.00
ANTL	Venture	500	1	\$112.50
VCU	Venture	500	1	\$112.50
OIL	CNSX	500	1	\$1,180.00
DF.PR.A	TSX	500	4	\$4,597.00
NA.PR.E	TSX	500	4	\$10,017.00
FCIV	TSX	500	1	\$13,905.00
WSRD	TSX	500	1	\$12,490.00
TRP.PR.F	TSX	500	4	\$7,385.00
DWS	Venture	500	1	\$290.00
EAGR	TSX	500	1	\$345.00
SII	TSX	500	5	\$22,740.00
BCE.PR.Y	TSX	500	4	\$9,094.00
SWA	Venture	500	1	\$55.00
PAC	Venture	500	1	\$120.00
XSTH	TSX	500	2	\$18,310.00
MAXQ	NEO	500	1	\$55.00
HEO	TSX	500	2	\$1,228.00
BEX	Venture	500	1	\$57.50
TD.PF.M	TSX	400	1	\$9,772.00
BBD.PR.B	TSX	400	3	\$7,211.00
SGML	Venture	400	4	\$14,552.00
HTAE	TSX	400	3	\$3,889.00
WN.PR.E	TSX	400	3	\$7,566.00
BPRF.U	TSX	400	1	\$8,648.00
TRP.PR.E	TSX	400	3	\$6,024.00
CAD	Venture	400	2	\$500.00
TGED	TSX	400	3	\$6,898.00
PWF.PR.S	TSX	400	3	\$7,439.00
QXM	TSX	400	1	\$9,556.00
EBIT.U	TSX	400	1	\$2,452.00
FLCP	TSX	400	2	\$6,878.00
ENB.PF.A	TSX	400	4	\$6,129.00
HFIN	TSX	400	3	\$5,175.00
GWO.PR.T	TSX	400	3	\$7,919.00
ENB.PR.P	TSX	400	2	\$6,176.00
BMO.PR.E	TSX	400	2	\$8,128.00
BN.PR.B	TSX	400	2	\$5,148.00
EMV.B	TSX	400	2	\$9,680.00
XMA	TSX	400	1	\$7,372.00
MFC.PR.I	TSX	400	4	\$8,920.00
CCOM	TSX	400	2	\$8,140.00
CGY	TSX	400	4	\$26,774.00
MRV	TSX	400	1	\$508.00
POW.PR.B	TSX	400	2	\$8,212.00
CVE.PR.A	TSX	400	2	\$5,539.00
ENB.PR.A	TSX	400	3	\$8,520.00
ETHI	TSX	400	1	\$15,540.00
FCIM	TSX	400	4	\$3,654.00
CARS	TSX	400	4	\$10,117.00
EMA.PR.F	TSX	400	3	\$6,785.00

CM.PR.P	TSX	400	3	\$6,808.00
SLF.PR.D	TSX	400	2	\$7,240.00
MCLD	Venture	400	3	\$474.00
GTMS	TSX	400	3	\$1,112.00
ENS	TSX	400	3	\$6,072.00
HXS	TSX	400	1	\$20,796.00
MFC.PR.K	TSX	400	3	\$6,742.00
IFC.PR.G	TSX	400	1	\$7,680.00
CSD	TSX	400	2	\$5,976.00
ACQ	TSX	400	3	\$9,344.00
HFR	TSX	400	3	\$3,876.00
QEE	TSX	400	3	\$33,236.00
CPX.PR.E	TSX	400	3	\$8,215.00
BN.PR.Z	TSX	400	3	\$8,469.00
FTS.PR.G	TSX	400	3	\$6,916.00
CU.PR.I	TSX	400	4	\$9,772.00
XSE	TSX	400	2	\$7,002.00
TD.PF.B	TSX	400	2	\$6,952.00
XDG.U	TSX	400	1	\$6,796.00
HUBL	TSX	400	2	\$5,340.00
CM.PR.S	TSX	400	3	\$8,260.00
HBFB	TSX	400	2	\$4,056.00
EMA.PR.C	TSX	400	2	\$7,356.00
VDU	TSX	400	2	\$14,372.00
PTK	Venture	400	4	\$1,601.00
PIC.PR.A	TSX	400	3	\$5,220.00
CFW	TSX	400	4	\$2,397.00
CM.PR.T	TSX	400	3	\$9,381.00
ENB.PF.E	TSX	300	2	\$4,305.00
HURA	TSX	300	3	\$6,494.00
GWO.PR.H	TSX	300	3	\$5,555.00
CYH	TSX	300	1	\$6,087.00
CF.PR.C	TSX	300	2	\$6,150.00
TD.PF.L	TSX	300	3	\$7,162.00
ZDB	TSX	300	2	\$4,308.00
STPL	TSX	300	2	\$7,274.00
DXV	TSX	300	1	\$5,889.00
BN.PF.E	TSX	300	2	\$4,353.00
FN	TSX	300	3	\$10,789.00
FLGA	TSX	300	1	\$5,508.00
GWO.PR.S	TSX	300	3	\$6,060.00
FFH.PR.D	TSX	300	2	\$5,490.00
BPO.PR.T	TSX	300	2	\$4,767.00
RAY.A	TSX	300	3	\$1,369.00
ENB.PF.U	TSX	300	2	\$5,730.00
RS	TSX	300	3	\$4,221.00
LFE.PR.B	TSX	300	2	\$3,017.00
VMO	TSX	300	1	\$13,077.00
BPO.PR.P	TSX	300	3	\$4,078.00
ENB.PR.N	TSX	300	2	\$5,148.00
GWO.PR.M	TSX	300	2	\$6,678.00
HHL.U	TSX	300	1	\$2,592.00
ZIC.U	TSX	300	2	\$3,779.00
FCID	TSX	300	1	\$6,936.00
TCS	TSX	300	3	\$7,739.00
MFC.PR.C	TSX	300	3	\$5,427.00
NPI.PR.C	TSX	300	1	\$7,587.00
ALA.PR.A	TSX	300	2	\$4,320.00
BMO.PR.W	TSX	300	2	\$5,205.00
XMD	TSX	300	1	\$8,748.00
XCLN	TSX	300	2	\$13,472.00

XHAK	TSX	300	3	\$10,211.00
<del>EQL.F</del>	<del>TSX</del>	<del>300</del>	<del>3</del>	<del>\$7,706.00</del>
XSHU.U	TSX	300	2	\$8,736.00
GURU	TSX	300	2	\$779.00
BRF.PR.C	TSX	300	2	\$4,788.00
CU.PR.F	TSX	300	2	\$5,355.00
KXS	TSX	300	3	\$45,649.00
TDB	TSX	300	2	\$3,876.00
XHB	TSX	300	3	\$5,490.00
IFC.PR.C	TSX	300	3	\$4,982.00
BLCO	TSX	300	3	\$6,160.00
HXQ	TSX	300	2	\$12,655.00
EMA.PR.H	TSX	300	2	\$6,176.00
HME	Venture	300	2	\$385.00
L.PR.B	TSX	300	2	\$6,702.00
MFC.PR.F	TSX	300	2	\$3,810.00
BCE.PR.I	TSX	300	2	\$4,509.00
PID	TSX	300	2	\$5,814.00
FTS.PR.K	TSX	300	2	\$4,635.00
PFL	TSX	300	3	\$5,895.50
XHC	TSX	300	3	\$20,205.00
CHB	TSX	300	3	\$4,420.00
CM.PR.Q	TSX	300	2	\$5,552.00
BEI.UN	TSX	300	2	\$14,798.00
UDIV	TSX	300	3	\$3,661.00
MDF	TSX	300	3	\$1,028.00
BMO.PR.T	TSX	300	2	\$5,163.00
XHD	TSX	300	1	\$9,477.00
BMAX	TSX	300	2	\$3,757.00
FFH	TSX	300	3	\$241,491.00
RCK	Venture	300	2	\$599.00
ZIN	TSX	300	1	\$9,573.00
GWO.PR.Q	TSX	300	2	\$5,898.00
MKP	TSX	300	3	\$4,417.00
BN.PF.G	TSX	300	2	\$4,605.00
SLF.PR.J	TSX	300	2	\$4,386.00
GEQT	TSX	300	1	\$12,873.00
BBD.PR.C	TSX	300	3	\$5,366.00
ZWH	TSX	300	2	\$6,595.00
KPT	TSX	300	3	\$3,040.00
CVE.PR.G	TSX	300	2	\$6,002.00
MKB	TSX	300	3	\$5,555.00
TECH.B	TSX	300	1	\$2,313.00
PFSS	TSX	300	1	\$2,673.00
SJ	TSX	300	3	\$14,661.00
ZUP	TSX	200	1	\$4,066.00
RCDB	NEO	200	1	\$3,852.00
HCON	TSX	200	2	\$2,304.00
ENB.PF.C	TSX	200	2	\$3,050.00
ZGI	TSX	200	2	\$8,840.00
MNT	TSX	200	2	\$5,192.00
REAX	TSX	200	1	\$304.00
POW.PR.G	TSX	200	2	\$4,288.00
TA.PR.D	TSX	200	1	\$2,594.00
DXO	TSX	200	1	\$3,688.00
DISC	TSX	200	2	\$5,470.00
ABXX	NEO	200	2	\$490.00
XID	TSX	200	2	\$8,842.00
IQD	TSX	200	2	\$5,674.00
MPCF	TSX	200	1	\$3,536.00
XSAB	TSX	200	1	\$3,508.00
CU.PR.E	TSX	200	1	\$3,870.00



TLF	TSX	200	2	\$3,120.00
ADN	TSX	200	2	\$2,996.00
BEP.PR.O	TSX	200	2	\$4,702.00
ECN.PR.C	TSX	200	2	\$4,600.00
KEI	TSX	200	2	\$765.00
ZWT	TSX	200	2	\$4,653.00
PWF.PR.A	TSX	200	2	\$2,635.00
IGB	TSX	200	1	\$3,480.00
GRZ	Venture	200	1	\$356.00
PPL.PR.Q	TSX	200	2	\$3,417.00
PLZ.UN	TSX	200	2	\$882.00
BN.PF.D	TSX	200	1	\$3,620.00
XDSR	TSX	200	2	\$9,263.00
EQB.PR.C	TSX	200	1	\$4,600.00
VBNK	TSX	200	2	\$2,024.00
MFC.PR.M	TSX	200	1	\$3,420.00
ELO	Venture	200	1	\$718.00
QBTL	TSX	200	1	\$4,110.00
BPO.PR.G	TSX	200	1	\$3,784.00
HBU	TSX	200	1	\$2,074.00
BCE.PR.T	TSX	200	2	\$3,454.00
TRP.PR.C	TSX	200	1	\$2,420.00
XFR	TSX	200	1	\$4,014.00
HGGG	TSX	200	1	\$5,158.00
TRP.PR.A	TSX	200	2	\$2,736.00
HARB	TSX	200	2	\$1,931.00
GWO.PR.I	TSX	200	1	\$3,520.00
HYLD.U	TSX	200	2	\$2,382.00
XDG	TSX	200	1	\$4,598.00
PZW	TSX	200	1	\$5,754.00
CCS.PR.C	TSX	200	2	\$3,842.00
ENB.PR.B	TSX	200	1	\$3,438.00
YGR	TSX	200	1	\$560.00
ET	TSX	200	2	\$2,535.00
EMA.PR.L	TSX	200	1	\$3,428.00
XTC	TSX	200	2	\$1,479.00
HYBR	TSX	200	1	\$1,528.00
GWO.PR.P	TSX	200	2	\$4,092.00
FLI	TSX	200	1	\$1,992.00
JAPN.B	TSX	200	1	\$4,950.00
TD.PF.A	TSX	200	2	\$3,450.00
BPYP.PR.A	TSX	200	2	\$3,849.00
CRED	TSX	200	1	\$3,722.00
HULC	TSX	200	2	\$12,145.00
ZSU	TSX	200	1	\$2,608.00
CVE.PR.E	TSX	200	1	\$4,050.00
PPL.PF.A	TSX	200	2	\$4,634.00
GLCC	TSX	200	2	\$5,043.00
ZPW	TSX	200	2	\$2,798.00
PDF	TSX	200	2	\$6,050.00
TTP	TSX	200	1	\$4,438.00
HWO	TSX	200	1	\$308.00
PMIF.U	TSX	200	1	\$3,748.00
TCLV	TSX	200	1	\$3,820.00
AQN.PR.D	TSX	200	2	\$3,719.00
ENB.PR.J	TSX	200	1	\$3,140.00
XCV	TSX	200	2	\$6,376.00
CUR	Venture	200	2	\$337.00
REIT	TSX	200	1	\$3,916.00
RIGP.UN	NEO	200	1	\$3,700.00
VGAB	NEO	200	2	\$4,210.00
BN.PF.B	TSX	200	1	\$3,252.00

MEU	TSX	200	1	\$4,140.00
NUBF	TSX	200	2	\$4,255.00
RQN	TSX	200	1	\$3,912.00
BCE.PR.J	TSX	200	2	\$3,629.00
MWD	TSX	200	1	\$5,250.00
PVS.PR.F	TSX	200	1	\$4,880.00
RCD	TSX	100	1	\$2,370.00
GWO.PR.L	TSX	100	1	\$2,163.00
PPL.PR.G	TSX	100	1	\$1,660.00
MIC.PR.A	TSX	100	1	\$1,825.00
BCE.PR.A	TSX	100	1	\$1,714.00
PWF.PR.R	TSX	100	1	\$2,112.00
NPI.PR.B	TSX	100	1	\$1,810.00
PSYK	NEO	100	1	\$686.00
TD.PF.J	TSX	100	1	\$2,144.00
RID	TSX	100	1	\$2,172.00
HCA	TSX	100	1	\$2,086.00
EFN.PR.A	TSX	100	1	\$2,515.00
HUC	TSX	100	1	\$2,016.00
ZUD	TSX	100	1	\$2,627.00
BN.PF.A	TSX	100	1	\$1,820.00
HXEM	TSX	100	1	\$3,111.00
IAF.PR.I	TSX	100	1	\$2,150.00
SLF.PR.H	TSX	100	1	\$1,506.00
FFH.PR.M	TSX	100	1	\$1,986.00
BCE.PR.C	TSX	100	1	\$1,819.00
CUP.U	TSX	100	1	\$1,299.00
FFH.PR.C	TSX	100	1	\$1,750.00
BPO.PR.R	TSX	100	1	\$1,375.00
TA.PR.F	TSX	100	1	\$1,880.00
ZCON	TSX	100	1	\$3,038.00
ZDJ	TSX	100	1	\$5,250.00
ZWS	TSX	100	1	\$1,953.00
ARIS.WT.B	TSX	100	1	\$138.00
ADEN	TSX	100	1	\$2,812.00
BCE.PR.F	TSX	100	1	\$1,614.00
XCH	TSX	100	1	\$1,866.00
FCUQ	TSX	100	1	\$4,105.00
POW.PR.D	TSX	100	1	\$1,924.00
ENB.PF.G	TSX	100	1	\$1,430.00
ZFH	TSX	100	1	\$1,369.00
COPP	TSX	100	1	\$2,504.00
GDV.PR.A	TSX	100	1	\$954.00
MFC.PR.J	TSX	100	1	\$1,980.00
ZDH	TSX	100	1	\$2,243.00
PVT	Venture	100	1	\$330.00
DS	TSX	100	1	\$770.00
PFAA	TSX	100	1	\$1,017.00
BCT	TSX	100	1	\$633.00
MPCT.UN	TSX	100	1	\$402.00
TLV	TSX	100	1	\$2,829.00
ENB.PR.H	TSX	100	1	\$1,556.00
CUD	TSX	100	1	\$5,170.00
DTOL	TSX	100	1	\$638.00
DXW	TSX	100	1	\$1,963.00
RQO	TSX	100	1	\$1,747.00
BCE.PR.E	TSX	100	1	\$1,811.00
CGO	TSX	100	1	\$6,287.00
ZCS.L	TSX	100	1	\$2,149.00
MRT.UN	TSX	100	1	\$518.00
FFH.PR.K	TSX	100	1	\$1,835.00
IFC.PR.F	TSX	100	1	\$2,100.00

CPX.PR.K	TSX	100	1	\$2,500.00
DATA	TSX	100	1	\$1,424.00
ZJG	TSX	100	1	\$6,369.00
CIC	TSX	100	1	\$1,085.00
HEWB	TSX	100	1	\$2,808.00
COST	NEO	100	1	\$2,172.00
KBL	TSX	100	1	\$2,749.00
ENB.PR.V	TSX	100	1	\$2,162.00
BN.PF.C	TSX	100	1	\$1,815.00
HOG	TSX	100	1	\$979.00
BGI.UN	TSX	100	1	\$518.00
HXX	TSX	100	1	\$3,722.00
HCRE	TSX	100	1	\$2,460.00
DXT	TSX	100	1	\$532.00
VRIF	TSX	100	1	\$2,299.00
ZLI	TSX	100	1	\$2,223.00
DGR	TSX	100	1	\$3,547.00
GDI	TSX	100	1	\$4,572.00
PFH.F	TSX	100	1	\$1,700.00
CU.PR.H	TSX	100	1	\$2,100.00
CU.PR.D	TSX	100	1	\$1,944.00
GWO.PR.R	TSX	100	1	\$1,831.00
RPDH	TSX	100	1	\$2,181.00
DGR.B	TSX	100	1	\$3,886.00
BEP.PR.G	TSX	100	1	\$2,270.00
FTS.PR.I	TSX	100	1	\$1,465.00
TRP.PR.D	TSX	100	1	\$1,535.00
DCBO	TSX	100	1	\$4,444.00
CSE.PR.A	TSX	100	1	\$1,350.00
ALA.PR.B	TSX	100	1	\$1,661.00
TC	TSX	100	1	\$4,529.00
IAF.PR.B	TSX	100	1	\$1,940.00
ZGB	TSX	100	1	\$4,460.00
CPX.PR.A	TSX	100	1	\$1,310.00
PPL.PR.C	TSX	100	1	\$1,611.00
NPI.PR.A	TSX	100	1	\$1,588.00
QCE	TSX	100	1	\$11,769.00
PTO.UN	TSX	100	1	\$708.00
RY.PR.J	TSX	100	1	\$1,850.00
PFLS	TSX	100	1	\$1,472.00
DXC	TSX	100	1	\$3,179.00
TGO	TSX	100	1	\$285.00
RUD	TSX	100	1	\$4,783.00
XCBG	TSX	100	1	\$3,528.00
PRA	TSX	100	1	\$2,752.00
QTIP	NEO	100	1	\$8,756.00
CROP	TSX	100	1	\$1,764.00
CVD	TSX	100	1	\$1,631.00
HRX	TSX	100	1	\$1,296.00
LAS.A	TSX	100	1	\$10,858.00
GWO.PR.G	TSX	100	1	\$2,000.00
PFMN	TSX	100	1	\$1,325.00
CIU.PR.C	TSX	100	1	\$1,380.00
PWF.PR.Q	TSX	100	1	\$1,586.00
HXDM	TSX	100	1	\$3,735.00
MGRW	TSX	100	1	\$2,159.00
NPRF	TSX	100	1	\$1,934.00
QCN	TSX	100	1	\$11,895.00
HLPR	TSX	100	1	\$2,172.00
HXCN	TSX	100	1	\$2,998.00
XSMH	TSX	100	1	\$2,405.00
CGI.PR.D	TSX	100	1	\$2,458.00

PWF.PR.Z	TSX	100	1	\$2,000.00
BMO.PR.Y	TSX	100	1	\$1,844.00
MFC.PR.N	TSX	100	1	\$1,667.00
INE.PR.A	TSX	100	1	\$1,325.00
EIT.PR.A	TSX	100	1	\$2,430.00
FFH.PR.E	TSX	100	1	\$1,320.00
EFN.PR.C	TSX	100	1	\$2,405.00
ULV.F	TSX	100	1	\$4,708.00
SLF.PR.G	TSX	100	1	\$1,280.00
MR.UN	TSX	100	1	\$527.00
XUSR	TSX	100	1	\$5,360.00
HDOC	TSX	100	1	\$1,798.00
EDGE	TSX	100	1	\$2,678.00
TCSB	TSX	100	1	\$1,426.00
ZFIN	TSX	100	1	\$1,984.00
MFC.PR.L	TSX	100	1	\$1,648.00
HBUG	TSX	100	1	\$1,669.00
ENB.PF.K	TSX	100	1	\$2,310.00
HBGD	TSX	100	1	\$1,183.00
WN.PR.A	TSX	100	1	\$2,230.00
VGX	TSX	100	1	\$2,201.00