

Trading Activity for December 6th, 2023

Volume
58,727,641.00

Trades
102,539.00

Value
\$668,921,634.24

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BTE	TSX	2,709,200	3,609	\$12,095,503.00
ATH	TSX	1,515,300	1,739	\$5,145,899.50
CBST	NEO	950,000	616	\$471,980.00
WNDR	TSX	817,500	201	\$188,182.50
AR	TSX	780,500	162	\$307,777.50
PEI	Venture	719,000	29	\$58,830.00
ZFL	TSX	651,300	45	\$8,798,975.00
BITF	TSX	643,400	1,915	\$1,714,438.50
HPR	TSX	633,080	19	\$4,786,102.00
TPRF	TSX	602,500	9	\$5,476,823.00
TVE	TSX	600,368	1,226	\$1,865,551.48
CURA	CNSX	595,400	1,180	\$3,338,140.50
WEED	TSX	562,000	168	\$531,757.50
JRV	Venture	550,000	2	\$22,000.00
HNU	TSX	447,100	233	\$3,066,622.00
DMGI	Venture	425,000	154	\$189,622.50
CCW	Venture	412,000	9	\$14,420.00
DTOL	TSX	400,000	1	\$4,000,000.00
CVE	TSX	396,124	2,395	\$8,791,940.67
XEG	TSX	394,000	676	\$6,127,474.50
BIGG	CNSX	380,000	120	\$108,075.00
ENB	TSX	368,304	1,337	\$17,475,077.85
MOZ	TSX	333,000	116	\$256,447.50
T	TSX	324,020	1,130	\$8,314,550.23
BTU	Venture	321,000	4	\$6,420.00
ZEB	TSX	309,500	661	\$10,118,660.00
DML	TSX	297,500	375	\$731,080.50
IPT	Venture	285,000	72	\$52,715.00
TECT	Venture	279,500	50	\$38,180.00
S	TSX	278,005	73	\$89,840.33
NTAR	CNSX	278,000	97	\$38,872.50
TAL	TSX	271,500	136	\$216,872.50
GXU	Venture	269,500	53	\$46,087.50
ACB	TSX	268,500	113	\$178,830.00
MFC	TSX	256,270	641	\$6,890,570.25
XIU	TSX	249,700	392	\$7,751,673.50
SU	TSX	247,858	1,705	\$10,325,153.65
MGA	TSX	241,000	77	\$104,832.50
CNQ	TSX	240,723	1,889	\$20,819,804.05
NGD	TSX	239,200	563	\$455,049.00
FCU	TSX	222,300	137	\$224,705.50

WCP	TSX	221,700	1,393	\$1,996,153.00
JSDA	CNSX	221,000	6	\$37,570.00
TD	TSX	217,520	971	\$17,918,818.94
FCR.UN	TSX	213,301	250	\$3,113,809.40
AQN	TSX	210,586	1,083	\$1,772,245.34
ELMT	CNSX	209,000	21	\$13,305.00
NUMI	TSX	205,000	34	\$23,065.00
NHHH	Venture	204,000	16	\$11,530.00
OCG	Venture	200,500	67	\$41,217.50
SURG	Venture	194,000	7	\$13,600.00
BN	TSX	192,655	584	\$9,355,164.30
CUR	Venture	192,500	511	\$363,222.00
TRUL	CNSX	188,100	955	\$1,508,266.00
BNS	TSX	187,614	920	\$11,245,877.24
MUR	Venture	187,000	21	\$7,785.00
CVX	Venture	180,500	40	\$50,255.00
AIR	Venture	176,000	13	\$9,245.00
ISO	Venture	175,700	571	\$676,689.00
MTB	Venture	173,000	4	\$16,435.00
BTO	TSX	170,322	742	\$743,596.42
BBB	Venture	170,000	14	\$24,287.50
K	TSX	168,600	1,080	\$1,347,474.50
FUU	Venture	164,500	61	\$69,195.00
LUC	TSX	162,000	16	\$58,457.50
BHSC	CNSX	160,500	25	\$31,935.00
WRLG	Venture	159,500	64	\$115,405.00
DXV	TSX	159,400	6	\$3,140,285.00
BRC	Venture	156,000	46	\$53,107.50
CP	TSX	155,336	701	\$15,629,948.78
ITE	TSX	155,000	41	\$24,932.50
CPG	TSX	154,900	795	\$1,396,353.50
BOCA	Venture	154,000	5	\$6,035.00
ABRA	Venture	149,500	22	\$52,225.00
JUSH	CNSX	149,000	182	\$144,170.00
ATD	TSX	148,257	634	\$11,529,558.78
ARX	TSX	147,433	847	\$3,036,267.53
SMN	Venture	147,000	8	\$9,035.00
GXE	TSX	142,500	59	\$94,385.00
CS	TSX	140,400	800	\$832,446.50
CBND	TSX	139,000	1	\$1,225,980.00
TOH	Venture	138,000	24	\$14,292.50
ROS	Venture	135,500	93	\$18,992.50
TRP	TSX	134,533	454	\$6,938,816.41
BIP.UN	TSX	134,374	242	\$5,001,819.32
CSTR	Venture	134,000	7	\$5,050.00
CM	TSX	133,552	569	\$7,713,771.15
CL	CNSX	133,000	357	\$337,172.50
PM	CNSX	132,500	73	\$24,412.50
QYOU	Venture	132,000	8	\$9,900.00
PLC	TSX	131,800	90	\$2,280,302.50
RCI.B	TSX	131,748	441	\$8,165,670.92
CSAV	TSX	131,500	74	\$6,586,600.00
BSX	TSX	131,000	3	\$7,205.00
ETHX.B	TSX	129,700	92	\$1,433,499.00
AUOZ	CNSX	129,000	9	\$12,037.50
PMIF	TSX	128,100	53	\$2,303,123.50

DEFI	NEO	128,000	44	\$50,840.00
BMO	TSX	127,129	723	\$14,859,095.39
RY	TSX	126,887	485	\$15,754,288.91
ZRR	TSX	126,500	10	\$1,853,134.00
DXDB	TSX	123,400	3	\$2,524,601.00
PGE	Venture	123,000	57	\$20,877.50
MAI	Venture	121,500	53	\$41,645.00
ICM	Venture	121,000	18	\$3,630.00
FF	TSX	116,500	14	\$15,372.50
ELVT	Venture	115,000	10	\$13,162.50
AGX	Venture	115,000	39	\$31,162.50
CEU	TSX	114,710	79	\$378,810.50
GSVR	Venture	114,000	56	\$34,215.00
NPI	TSX	112,460	489	\$2,562,937.85
RGD	Venture	111,000	32	\$45,012.50
SGC	Venture	111,000	6	\$4,995.00
HOU	TSX	106,300	83	\$1,179,592.00
SLF	TSX	105,934	539	\$7,325,128.86
KEY	TSX	105,813	291	\$3,529,251.72
CRPC	CNSX	105,000	3	\$3,300.00
USGD	CNSX	105,000	44	\$31,127.50
VRNO	NEO	103,400	237	\$616,200.00
GMTN	TSX	103,000	5	\$8,025.00
SNS	Venture	100,000	2	\$1,500.00
FM	TSX	99,600	852	\$1,067,065.00
SMAX	TSX	99,200	977	\$1,648,165.00
FTS	TSX	98,685	640	\$5,490,686.98
SHOP	TSX	98,189	852	\$9,675,356.00
BTCC.B	TSX	98,000	62	\$840,788.00
AOT	TSX	97,500	39	\$46,265.00
PSK	TSX	97,083	297	\$2,350,275.63
SAP	TSX	96,401	100	\$2,537,506.73
DIAM	TSX	96,000	11	\$8,730.00
AMQ	CNSX	96,000	28	\$43,202.50
NFLD	CNSX	95,000	14	\$9,865.00
XFR	TSX	93,549	10	\$1,883,123.87
ZAC	Venture	92,500	14	\$12,057.50
NCX	Venture	92,000	32	\$28,400.00
CUB	TSX	90,000	6	\$2,185.00
AIDX	TSX	90,000	44	\$75,360.00
CNR	TSX	88,973	388	\$14,240,442.16
ZTL	NEO	88,400	6	\$3,475,014.00
BEP.UN	TSX	87,868	151	\$3,084,974.86
BNN	CNSX	87,000	25	\$41,810.00
ABX	TSX	86,930	602	\$2,058,308.60
REI.UN	TSX	85,941	734	\$1,560,803.11
LAM	TSX	85,500	42	\$58,785.00
AYR.A	CNSX	85,400	242	\$311,042.00
TOU	TSX	85,369	629	\$5,383,914.99
AVNT	TSX	84,500	18	\$12,192.50
HBM	TSX	84,200	582	\$544,523.00
VAB	TSX	84,175	125	\$1,914,657.25
CBR	Venture	83,000	29	\$17,357.50
LUR	CNSX	82,500	30	\$14,837.50
TWM	TSX	82,007	94	\$81,669.00
XIC	TSX	81,690	129	\$2,657,762.92

NTR	TSX	81,234	634	\$5,934,565.80
BRW	Venture	81,000	78	\$75,795.00
EMA	TSX	80,493	267	\$3,934,058.65
HML	CNSX	80,000	7	\$5,000.00
DLR	TSX	79,200	47	\$1,107,195.00
BCE	TSX	78,380	660	\$4,359,470.68
ZAG	TSX	78,342	82	\$1,070,301.64
FANS	TSX	78,000	3	\$2,850.00
AOI	TSX	77,900	323	\$191,043.00
QBR.B	TSX	77,221	113	\$2,410,052.19
ANON	CNSX	77,000	1	\$770.00
ILC	Venture	77,000	3	\$2,945.00
PLUR	Venture	77,000	5	\$4,940.00
SX	CNSX	76,500	22	\$8,902.50
TRIP	CNSX	76,000	7	\$4,465.00
ROK	Venture	76,000	20	\$21,945.00
LTHM	CNSX	76,000	9	\$5,560.00
BYN	Venture	76,000	17	\$23,495.00
FUND	Venture	76,000	3	\$5,240.00
WM	TSX	76,000	19	\$8,378.75
XRE	TSX	75,900	85	\$1,188,383.50
XBB	TSX	75,859	135	\$2,111,796.30
HUT	TSX	75,800	358	\$1,100,211.00
MEG	TSX	75,212	505	\$1,799,557.24
TTI	Venture	75,000	1	\$56,250.00
ENCC	TSX	74,800	92	\$797,541.50
BIG	Venture	74,000	50	\$82,367.00
SCZ	Venture	74,000	30	\$18,380.00
GLAS.A.U	NEO	73,100	143	\$341,328.00
AC	TSX	72,400	532	\$1,319,535.50
LCE	Venture	71,500	29	\$38,305.00
TCF	CNSX	71,000	47	\$18,150.00
SUP	Venture	71,000	36	\$34,105.00
NILI	Venture	70,500	38	\$35,470.00
MCF	Venture	70,000	22	\$14,322.50
GTII	CNSX	69,700	430	\$1,091,694.00
ALA	TSX	69,604	651	\$1,941,206.96
OGC	TSX	69,200	362	\$160,991.50
MAW	TSX	69,000	19	\$24,077.50
AMMP	CNSX	69,000	11	\$3,270.00
MGG	Venture	68,000	19	\$14,840.00
OPS	TSX	67,700	21	\$195,445.50
MAXX	CNSX	67,500	36	\$30,615.00
GRAT	Venture	67,500	12	\$9,877.50
AAZ	Venture	67,000	2	\$2,010.00
EFN	TSX	66,395	228	\$1,461,453.24
STHZ	CNSX	66,000	4	\$1,650.00
RVX	TSX	66,000	3	\$4,620.00
BET	Venture	66,000	3	\$2,970.00
AMK	Venture	65,500	8	\$9,170.00
NSE	Venture	65,500	22	\$45,595.00
IMO	TSX	65,464	604	\$4,945,701.90
FVI	TSX	65,300	211	\$335,156.50
TA	TSX	65,200	627	\$723,159.50
CASH	TSX	65,000	181	\$3,253,094.50
MAH	Venture	65,000	1	\$975.00

LUN	TSX	64,700	572	\$612,506.50
FSY	TSX	64,500	72	\$49,105.00
PPL	TSX	64,500	566	\$2,932,482.00
GLDC	Venture	64,500	40	\$23,387.50
VERS	NEO	64,400	91	\$73,965.00
LGD	TSX	64,000	37	\$20,111.25
PPR	TSX	64,000	8	\$4,210.00
CCO	TSX	63,639	612	\$3,901,300.62
SLVR	Venture	63,500	22	\$11,562.50
BTCC	TSX	63,300	77	\$531,119.50
MGM	Venture	63,000	6	\$5,215.00
BAM	TSX	62,613	169	\$3,028,512.36
DIR.UN	TSX	62,049	373	\$812,839.83
PCLO	Venture	62,000	15	\$10,725.00
ZWU	TSX	62,000	38	\$639,802.50
PLTH	CNSX	61,600	184	\$70,230.00
BEX	Venture	61,500	16	\$10,922.50
HTB	TSX	61,400	2	\$3,373,930.00
NXE	TSX	61,300	429	\$546,600.50
C	Venture	61,000	4	\$1,220.00
CAR.UN	TSX	60,596	112	\$3,008,238.05
JKPT	CNSX	60,000	3	\$1,300.00
BTR	Venture	60,000	8	\$12,175.00
MMEN	CNSX	60,000	3	\$1,200.00
HR.UN	TSX	59,800	485	\$563,536.50
VLB	TSX	59,800	12	\$1,299,314.00
EXN	TSX	59,500	15	\$6,785.00
SKP	Venture	59,000	5	\$3,275.00
IGO	Venture	58,000	21	\$12,420.00
QSR	TSX	57,697	234	\$5,757,271.42
SIE	Venture	57,000	2	\$2,280.00
LIO	Venture	57,000	34	\$47,595.00
CXB	TSX	56,500	121	\$72,281.50
FIT	CNSX	56,000	6	\$1,120.00
ATCM	CNSX	56,000	2	\$3,000.00
FDGE	TSX	55,000	1	\$13,200.00
RGX	CNSX	55,000	2	\$2,750.00
AIS	Venture	55,000	1	\$550.00
ZAIR	CNSX	55,000	7	\$4,985.00
CJR.B	TSX	54,500	69	\$33,325.00
DLTA	Venture	54,500	21	\$7,062.50
CMIL	Venture	54,000	5	\$1,350.00
BIR	TSX	53,500	298	\$340,833.00
SALT	Venture	53,500	16	\$35,705.00
XLB	TSX	53,400	52	\$1,053,578.00
OMG	Venture	53,000	3	\$3,710.00
TERA	CNSX	53,000	2	\$1,855.00
CH	Venture	53,000	9	\$3,100.00
TLRY	TSX	51,900	176	\$132,442.00
IMG	TSX	51,500	177	\$167,125.50
DLR.U	TSX	51,500	24	\$530,965.00
SXL	Venture	51,000	1	\$1,785.00
PKK	CNSX	51,000	18	\$7,060.00
AEC	Venture	51,000	6	\$3,580.00
AAG	Venture	50,500	18	\$13,262.50
LITH	Venture	50,500	16	\$26,140.00

ZWB	TSX	50,200	68	\$852,399.50
NSG	CNSX	50,000	5	\$2,050.00
TSLA	NEO	50,000	103	\$1,129,759.00
FKM	Venture	50,000	1	\$3,000.00
INE	TSX	49,700	402	\$461,811.00
AMPS	CNSX	49,500	12	\$14,405.00
AFM	Venture	49,500	32	\$40,240.00
POW	TSX	49,351	401	\$1,887,342.80
DCMC	Venture	48,500	7	\$5,095.00
TMD	TSX	48,500	8	\$4,225.00
XUT	TSX	48,500	45	\$1,221,310.00
NDA	Venture	48,500	17	\$19,835.00
WCN	TSX	48,399	244	\$9,162,232.92
GMA	Venture	48,000	9	\$9,015.00
BY	CNSX	47,500	11	\$22,392.50
FIE	TSX	47,300	38	\$312,782.00
AEM	TSX	47,067	436	\$3,387,362.90
AUMB	Venture	47,000	4	\$3,935.00
STND	Venture	47,000	8	\$2,685.00
XCB	TSX	46,723	91	\$907,636.51
SVA	TSX	46,500	20	\$33,000.00
EMPR	Venture	46,500	7	\$13,947.50
EMPS	CNSX	46,000	15	\$19,080.00
NTMC	CNSX	45,600	35	\$57,676.00
HBFG	CNSX	45,500	12	\$9,390.00
AMB	CNSX	45,000	22	\$11,582.50
CIX	TSX	44,905	316	\$650,144.00
NDVA	Venture	44,500	8	\$4,750.00
QMAX	TSX	44,100	440	\$761,286.00
OBRN	CNSX	44,000	2	\$1,340.00
JJ	Venture	44,000	2	\$3,080.00
H	TSX	43,659	401	\$1,683,171.93
XEF	TSX	43,587	148	\$1,489,412.91
FMC	Venture	43,500	7	\$5,880.00
IVN	TSX	43,121	424	\$523,168.78
QIMC	CNSX	43,000	4	\$1,275.00
CSO	Venture	43,000	22	\$17,710.00
AZT	Venture	42,500	10	\$8,217.50
HOD	TSX	42,500	21	\$412,528.00
SYH	Venture	42,500	20	\$22,695.00
GEMS	CNSX	42,000	2	\$630.00
SEI	Venture	42,000	14	\$12,170.00
BANK	TSX	41,900	23	\$297,390.00
HQU	TSX	41,700	32	\$631,799.50
DOL	TSX	41,610	115	\$4,163,821.40
SDE	TSX	41,100	292	\$124,026.50
TWR	Venture	41,000	6	\$4,560.00
RVV	CNSX	41,000	2	\$1,520.00
VCU	Venture	40,500	7	\$5,317.50
EMN	Venture	40,500	8	\$4,205.00
MNO	TSX	40,500	18	\$13,797.50
PNRL	Venture	40,400	57	\$48,324.00
AVL	TSX	40,000	6	\$4,040.00
HBF	TSX	39,600	29	\$371,182.50
DV	Venture	39,500	38	\$34,810.00
HOT.UN	TSX	39,500	21	\$26,075.00

AMY	Venture	39,500	32	\$11,042.50
ZDB	TSX	39,300	23	\$576,299.00
RRL	Venture	39,000	4	\$6,995.00
MN	Venture	39,000	1	\$3,900.00
NCU	TSX	39,000	10	\$5,585.00
ZSP	TSX	38,637	85	\$2,622,661.93
PYR	TSX	38,500	32	\$17,597.50
CAE	TSX	38,071	362	\$1,059,382.66
SVE	Venture	38,000	45	\$7,955.00
BABY	TSX	38,000	19	\$12,792.50
NSCI	Venture	37,500	18	\$15,127.50
CYBN	NEO	37,500	48	\$21,190.00
RPX	Venture	37,500	16	\$7,300.00
XSP	TSX	37,200	58	\$1,793,126.00
FT	TSX	37,000	9	\$2,070.00
NKG	Venture	37,000	12	\$16,115.00
DM	Venture	37,000	2	\$555.00
NVLH	CNSX	37,000	15	\$8,452.50
FL	Venture	36,500	33	\$26,420.00
OAM	Venture	36,500	21	\$4,380.00
DYA	TSX	36,000	11	\$6,790.00
BSK	Venture	36,000	3	\$2,340.00
UGD	Venture	36,000	2	\$1,980.00
TAO	Venture	35,500	34	\$16,315.00
DXN	TSX	35,400	4	\$671,980.00
VPT	Venture	35,000	10	\$8,670.00
BNKR	Venture	35,000	8	\$3,850.00
FIND	Venture	35,000	9	\$13,755.00
HWX	TSX	34,929	309	\$228,086.79
ACRG.A.U	CNSX	34,500	12	\$5,292.50
RFLX	CNSX	34,500	14	\$3,672.50
API	CNSX	34,500	10	\$7,627.50
EQX	TSX	34,300	293	\$246,906.00
APGO	Venture	34,000	7	\$4,640.00
CBIT	Venture	34,000	49	\$3,930.00
VCT	Venture	34,000	3	\$2,620.00
BHS	Venture	34,000	6	\$1,530.00
MBLM	CNSX	34,000	3	\$680.00
FNV	TSX	33,243	323	\$4,849,254.69
EOG	Venture	33,000	17	\$5,325.00
AEMC	Venture	33,000	30	\$12,795.00
FFNT	CNSX	33,000	33	\$5,977.50
EU	Venture	32,900	140	\$186,808.00
CCL.B	TSX	32,884	168	\$1,910,014.92
SGD	Venture	32,800	144	\$160,438.00
DEF	Venture	32,500	11	\$4,047.50
FOBI	Venture	32,500	12	\$3,670.00
FRU	TSX	32,320	311	\$430,853.00
BLDP	TSX	32,200	237	\$163,601.50
ATRL	TSX	31,866	100	\$1,323,979.05
TECK.B	TSX	31,822	285	\$1,594,884.26
SVRS	Venture	31,500	8	\$4,717.50
GWO	TSX	31,500	300	\$1,379,290.00
RIV	CNSX	31,000	43	\$3,572.50
SHL	Venture	31,000	5	\$2,670.00
HEM	Venture	31,000	5	\$2,240.00

OREA	TSX	31,000	2	\$470.00
OTEX	TSX	30,982	136	\$1,682,218.04
CJ	TSX	30,800	147	\$191,923.50
XSU	TSX	30,800	74	\$1,123,337.00
TXF	TSX	30,600	11	\$565,468.00
NVA	TSX	30,600	267	\$339,921.50
FVL	TSX	30,500	12	\$13,202.50
PZW	TSX	30,500	3	\$936,662.00
OM	Venture	30,500	13	\$5,207.50
PEA	TSX	30,500	8	\$9,242.50
PEY	TSX	30,300	246	\$366,816.50
VLE	TSX	30,100	220	\$98,377.00
CCC	CNSX	30,000	2	\$4,220.00
SNV	Venture	30,000	10	\$5,350.00
NUG	Venture	30,000	4	\$900.00
NOVA	CNSX	30,000	1	\$600.00
TRG	CNSX	30,000	1	\$600.00
CET	TSX	30,000	12	\$21,540.00
SOI	Venture	30,000	2	\$1,540.00
SES	TSX	29,900	256	\$237,869.00
NWH.UN	TSX	29,900	126	\$135,595.50
CHP.UN	TSX	29,833	252	\$402,234.86
SRU.UN	TSX	29,567	254	\$716,319.23
DFY	TSX	29,555	37	\$1,093,918.25
AP.UN	TSX	29,535	239	\$558,565.00
RCK	Venture	29,500	56	\$40,309.00
TLO	TSX	29,500	8	\$5,025.00
VSR	Venture	29,500	12	\$18,875.00
CN	Venture	29,500	9	\$12,797.50
BDGI	TSX	29,400	45	\$1,207,901.00
FDR	Venture	29,200	33	\$37,564.00
ZWK	TSX	29,200	40	\$537,058.50
EDR	TSX	29,100	174	\$77,818.00
BRAU	Venture	29,000	4	\$1,715.00
GSHR	Venture	29,000	11	\$4,320.00
BGS	Venture	29,000	3	\$580.00
XGD	TSX	28,900	31	\$515,832.00
ASE	CNSX	28,900	82	\$47,614.00
HAR	Venture	28,500	6	\$4,097.50
EVNI	Venture	28,000	4	\$5,325.00
FO	Venture	28,000	2	\$3,180.00
WELL	TSX	28,000	196	\$107,355.00
LGN	Venture	28,000	10	\$23,970.00
DSV	TSX	28,000	36	\$23,735.00
XEQT	TSX	27,900	40	\$758,283.50
ATZ	TSX	27,800	213	\$691,644.00
VIU	TSX	27,700	136	\$865,129.00
MAU	Venture	27,500	13	\$19,680.00
ADK	Venture	27,500	10	\$12,782.50
IFC	TSX	27,460	158	\$5,819,207.16
NA	TSX	27,406	255	\$2,578,585.12
PSA	TSX	27,400	89	\$1,371,572.00
SGU	Venture	27,000	3	\$810.00
OSK	TSX	26,900	98	\$81,177.00
OLA	TSX	26,900	214	\$106,842.00
ZEA	TSX	26,700	20	\$554,598.50

HPQ	Venture	26,500	6	\$5,697.50
ROOF	Venture	26,500	11	\$3,462.50
MIN	TSX	26,500	10	\$3,952.50
RML	Venture	26,500	11	\$10,857.50
MPVD	TSX	26,500	9	\$5,737.50
CVV	Venture	26,500	10	\$9,797.50
WSP	TSX	26,424	58	\$4,983,112.38
HHL	TSX	26,200	26	\$204,697.50
OMM	Venture	26,000	6	\$1,685.00
DB	Venture	26,000	19	\$3,682.50
RKR	Venture	26,000	2	\$1,345.00
TCEC	CNSX	26,000	5	\$4,357.50
SCYB	CNSX	26,000	2	\$915.00
NEV	Venture	26,000	3	\$1,800.00
KIP	Venture	26,000	2	\$2,600.00
SAGE	Venture	26,000	7	\$4,195.00
INFI	Venture	26,000	1	\$650.00
QUIS	Venture	25,720	15	\$6,362.50
CPD	TSX	25,600	69	\$273,451.50
TIH	TSX	25,387	34	\$2,874,431.11
DXP	TSX	25,300	32	\$489,139.00
ERF	TSX	25,200	242	\$509,268.50
GOT	Venture	25,000	14	\$19,950.00
NOB	Venture	25,000	1	\$1,125.00
SANU	CNSX	25,000	1	\$1,500.00
LOU	Venture	25,000	11	\$14,042.50
OWLI	CNSX	25,000	2	\$1,000.00
NRN	Venture	25,000	1	\$1,000.00
ASHL	CNSX	25,000	1	\$1,250.00
SPC	Venture	25,000	1	\$1,250.00
ETHH.B	TSX	24,900	132	\$266,679.00
CRR.UN	TSX	24,799	212	\$334,296.03
BBD.B	TSX	24,637	160	\$1,194,270.42
DME	Venture	24,500	14	\$8,182.50
ADZN	Venture	24,500	10	\$6,312.50
GPG	Venture	24,500	4	\$6,045.00
RZE	Venture	24,500	11	\$5,735.00
ECR	Venture	24,500	3	\$2,520.00
BN.PF.J	TSX	24,470	12	\$474,813.00
XFN	TSX	24,400	61	\$1,106,754.00
HPYT	TSX	24,300	42	\$295,370.00
TML	TSX	24,000	10	\$3,912.50
GTWO	Venture	24,000	13	\$17,490.00
BB	TSX	24,000	178	\$129,514.00
MG	TSX	23,946	216	\$1,806,796.74
LEV	TSX	23,900	112	\$55,454.00
ZCN	TSX	23,700	72	\$650,523.50
CPX	TSX	23,699	218	\$898,393.06
DEC	Venture	23,500	4	\$3,867.50
NINE	CNSX	23,500	7	\$3,187.50
TSK	TSX	23,000	5	\$8,350.00
SASY	CNSX	23,000	3	\$1,355.00
FTN	TSX	23,000	119	\$159,854.00
KALO	Venture	23,000	1	\$575.00
SCV	CNSX	23,000	2	\$1,495.00
CEI	Venture	23,000	12	\$17,365.00

LG	Venture	23,000	23	\$1,945.00
GLO	TSX	22,800	144	\$57,905.00
USA	TSX	22,500	6	\$7,680.00
SOU	Venture	22,500	8	\$5,005.00
NWST	Venture	22,500	5	\$2,687.50
RSLV	Venture	22,500	6	\$6,297.50
CWEB	TSX	22,500	23	\$5,975.00
CHR	TSX	22,500	69	\$49,309.50
MOLY	NEO	22,000	11	\$12,140.00
READ	CNSX	22,000	4	\$3,080.00
CRE	Venture	22,000	18	\$23,414.00
XGB	TSX	21,779	31	\$418,386.67
IIP.UN	TSX	21,550	183	\$274,275.00
FUEL	CNSX	21,500	2	\$1,827.50
NGC	Venture	21,500	17	\$4,697.50
AII	TSX	21,500	12	\$11,575.00
RHC	Venture	21,500	4	\$4,552.50
TM	Venture	21,500	10	\$4,630.00
CSH.UN	TSX	21,499	129	\$238,668.37
VET	TSX	21,300	150	\$326,887.50
AGN	CNSX	21,000	3	\$1,900.00
PEGA	Venture	21,000	9	\$4,797.50
FGRO	NEO	21,000	14	\$249,245.00
FE	CNSX	21,000	10	\$5,112.50
DAN	Venture	21,000	14	\$6,867.50
AXL	Venture	21,000	11	\$6,360.00
KG	Venture	21,000	2	\$1,785.00
PNE	TSX	21,000	76	\$29,227.00
TMG	Venture	21,000	2	\$4,105.00
NDM	TSX	21,000	8	\$8,995.00
MDMA	CNSX	21,000	6	\$2,137.50
VGRO	TSX	20,800	40	\$651,465.50
AYA	TSX	20,600	127	\$210,496.00
AVN	Venture	20,500	10	\$8,297.50
ZLC	TSX	20,500	29	\$312,647.00
DKL	Venture	20,500	5	\$2,050.00
FBAL	NEO	20,500	14	\$224,788.00
CU	TSX	20,494	204	\$636,298.24
HXD	TSX	20,300	7	\$138,847.50
SVM	TSX	20,100	137	\$74,564.00
XUS	TSX	20,067	69	\$1,551,028.26
PNRG	CNSX	20,000	5	\$9,360.00
TTGI	Venture	20,000	2	\$1,400.00
GLDS	CNSX	20,000	1	\$1,600.00
SME	Venture	20,000	1	\$2,200.00
AQS	Venture	20,000	1	\$500.00
GLAD	Venture	20,000	3	\$8,250.00
JG	Venture	20,000	2	\$1,800.00
AFX	CNSX	20,000	1	\$700.00
AHR	Venture	20,000	1	\$1,800.00
CYBE	Venture	20,000	2	\$600.00
GFL	TSX	19,900	199	\$786,334.00
DFN	TSX	19,800	48	\$90,352.00
SGY	TSX	19,800	185	\$136,919.50
HSTR	Venture	19,500	11	\$6,072.50
TAU	Venture	19,500	4	\$12,090.00

KNT	TSX	19,300	149	\$114,030.00
HCAL	TSX	19,300	44	\$363,661.50
GRA	TSX	19,300	51	\$36,746.00
ICON	Venture	19,000	2	\$300.00
FG	Venture	19,000	1	\$665.00
RQO	TSX	19,000	18	\$342,849.00
AVCN	TSX	19,000	7	\$8,790.00
CIGI	TSX	18,979	20	\$2,781,659.79
AAV	TSX	18,800	187	\$166,300.00
AGI	TSX	18,718	166	\$361,613.26
ARIS	TSX	18,700	108	\$83,696.00
NGT	TSX	18,600	184	\$1,007,397.00
CG	TSX	18,500	178	\$146,697.00
RAIL	CNSX	18,500	3	\$2,060.00
ONYX	Venture	18,500	12	\$4,305.00
HWG	CNSX	18,500	6	\$4,702.50
QTWO	Venture	18,500	12	\$4,720.00
BU	TSX	18,500	11	\$2,142.50
FEQT	NEO	18,300	27	\$200,157.00
LSPD	TSX	18,100	161	\$411,032.50
ZPR	TSX	18,100	25	\$164,211.50
FCGB	TSX	18,100	49	\$392,878.00
KUYA	CNSX	18,000	6	\$4,680.00
SASK	CNSX	18,000	13	\$17,135.00
TLT	Venture	18,000	3	\$3,460.00
RECO	Venture	18,000	36	\$15,295.00
SUU	Venture	18,000	10	\$8,990.00
CCR	CNSX	18,000	2	\$815.00
FFOX	Venture	18,000	5	\$830.00
ERTH	CNSX	18,000	8	\$1,170.00
CRD	Venture	18,000	2	\$1,500.00
GCX	Venture	18,000	2	\$670.00
HSU	TSX	17,800	11	\$298,104.00
TRI	TSX	17,731	79	\$3,411,418.03
ZCS	TSX	17,700	17	\$235,294.00
ZJK	TSX	17,600	3	\$309,431.00
BTCX.U	TSX	17,500	23	\$145,088.00
LAB	Venture	17,500	10	\$2,492.50
RYR	Venture	17,500	3	\$1,620.00
MRU	TSX	17,495	145	\$1,205,871.20
CIA	TSX	17,400	87	\$119,548.50
URC	TSX	17,400	90	\$66,659.00
CR	TSX	17,300	148	\$81,549.50
LAC	TSX	17,200	168	\$150,793.00
HMAX	TSX	17,100	30	\$232,067.00
LITS	CNSX	17,000	11	\$9,315.00
OGN	Venture	17,000	12	\$11,105.00
RDU	Venture	17,000	10	\$2,092.50
EGT	Venture	17,000	1	\$510.00
MIR	Venture	17,000	3	\$1,600.00
VLT	Venture	17,000	5	\$3,662.50
HXT	TSX	16,800	30	\$870,923.00
BLX	TSX	16,639	161	\$534,995.14
FNI	CNSX	16,500	5	\$1,915.00
PXT	TSX	16,500	156	\$425,627.00
FMAN	Venture	16,500	2	\$2,062.50

AMC	TSX	16,200	38	\$35,386.50
TCN	TSX	16,126	135	\$175,706.68
TSND	TSX	16,100	86	\$34,116.00
ESI	TSX	16,100	75	\$32,257.00
DRT	TSX	16,000	19	\$7,690.00
GTCH	CNSX	16,000	4	\$1,600.00
UUSA	CNSX	16,000	5	\$3,955.00
XTRA	TSX	16,000	14	\$12,530.00
OYL	Venture	16,000	7	\$5,965.00
ATE	TSX	16,000	5	\$11,395.00
VRR	Venture	16,000	1	\$1,280.00
BN.PF.H	TSX	15,854	6	\$326,006.40
SFC	TSX	15,800	22	\$92,868.00
AAWH.U	CNSX	15,700	32	\$23,016.00
RIO	Venture	15,500	4	\$3,255.00
CXXI	CNSX	15,500	22	\$5,767.50
HIVE	Venture	15,200	79	\$80,691.00
GRN	TSX	15,000	10	\$2,175.00
WML	Venture	15,000	2	\$3,450.00
EGLX	TSX	15,000	12	\$4,570.00
ENRG	Venture	15,000	1	\$225.00
CISC	CNSX	15,000	2	\$3,300.00
AIG	CNSX	15,000	4	\$2,422.50
STH	Venture	15,000	2	\$1,350.00
NVO	TSX	15,000	5	\$2,160.00
NCAU	Venture	15,000	3	\$2,175.00
BN.PF.I	TSX	14,985	14	\$292,720.30
GEI	TSX	14,832	146	\$305,154.26
DPM	TSX	14,800	143	\$143,064.50
DNTL	TSX	14,800	139	\$87,236.50
SPB	TSX	14,721	141	\$142,548.83
PYPL	NEO	14,700	34	\$66,170.00
FOM	TSX	14,700	96	\$59,727.00
FR	TSX	14,600	114	\$118,239.00
MRT.UN	TSX	14,600	54	\$76,350.00
NICU	Venture	14,500	10	\$6,070.00
MEAT	CNSX	14,500	6	\$1,540.00
NGMD	Venture	14,500	6	\$1,735.00
YGR	TSX	14,400	84	\$18,826.00
LUG	TSX	14,400	134	\$238,182.00
HUV	TSX	14,400	23	\$174,954.00
JOY	TSX	14,300	83	\$53,627.00
AWLI	CNSX	14,000	7	\$980.00
KEL	TSX	14,000	118	\$84,170.00
TRAC	CNSX	14,000	2	\$2,100.00
SOLR	Venture	14,000	4	\$610.00
BTCX.B	TSX	14,000	20	\$123,807.00
MMG	Venture	14,000	12	\$4,620.00
VO	Venture	14,000	2	\$700.00
SLS	TSX	13,900	76	\$68,497.00
WPM	TSX	13,878	119	\$906,097.84
DOO	TSX	13,878	99	\$1,161,936.68
ACO.X	TSX	13,803	118	\$518,072.31
LAAC	TSX	13,700	122	\$101,693.50
VFV	TSX	13,700	75	\$1,510,437.50
KMP.UN	TSX	13,545	116	\$241,125.15

SMT	TSX	13,500	10	\$10,290.00
CAM	Venture	13,500	6	\$5,317.50
ALCU	CNSX	13,500	5	\$1,450.00
PHOS	CNSX	13,500	4	\$4,840.00
ALLI	NEO	13,100	4	\$19,176.00
ATX	Venture	13,000	13	\$10,280.00
GGO	Venture	13,000	3	\$1,575.00
BTCW	Venture	13,000	3	\$565.00
LBNK	Venture	13,000	13	\$12,445.00
GRIN	CNSX	13,000	10	\$4,930.00
MMY	Venture	13,000	7	\$1,885.00
MKT	Venture	13,000	3	\$790.00
GRSL	Venture	13,000	2	\$1,130.00
GPAC	Venture	13,000	6	\$9,580.00
ENW	Venture	13,000	11	\$4,632.50
STN	TSX	12,970	126	\$1,360,588.60
TPZ	TSX	12,962	102	\$246,006.38
L	TSX	12,919	116	\$1,590,549.84
XGRO	TSX	12,900	22	\$327,519.00
NXF	TSX	12,900	21	\$76,893.00
OR	TSX	12,800	125	\$245,240.00
MUB	TSX	12,800	21	\$230,735.00
IAG	TSX	12,663	118	\$1,154,602.66
SSRM	TSX	12,600	116	\$195,765.50
VSOL	NEO	12,500	2	\$2,200.00
SOT.UN	TSX	12,500	11	\$9,670.00
PMC	CNSX	12,500	3	\$1,375.00
TIG	Venture	12,500	9	\$3,987.50
BSR	Venture	12,500	15	\$2,557.50
FOOD	TSX	12,500	10	\$3,837.50
CERT	Venture	12,500	3	\$8,220.00
SCOT	Venture	12,500	2	\$2,415.00
RVG	Venture	12,500	8	\$4,812.50
LIF	TSX	12,400	87	\$389,573.00
VCN	TSX	12,400	48	\$515,857.00
CAD	Venture	12,300	40	\$24,950.00
ETL	Venture	12,300	18	\$26,107.00
HDIV	TSX	12,200	35	\$188,131.50
LIFT	Venture	12,200	17	\$63,274.00
XSH	TSX	12,100	33	\$220,847.50
PFAA	TSX	12,100	21	\$126,597.00
PLRB	Venture	12,000	2	\$2,535.00
ASEP	CNSX	12,000	1	\$2,580.00
MARV	Venture	12,000	1	\$420.00
ORE	TSX	12,000	12	\$10,355.00
SSV	Venture	12,000	5	\$1,920.00
TXP	TSX	12,000	11	\$9,675.00
PEX	Venture	12,000	5	\$1,810.00
MDNA	TSX	12,000	7	\$5,470.00
CLS	TSX	12,000	117	\$428,409.00
ETF	Venture	12,000	6	\$360.00
NBVA	Venture	12,000	2	\$4,530.00
ROK.WT	Venture	12,000	3	\$1,025.00
EMO	Venture	12,000	9	\$5,035.00
TIUM.U	CNSX	12,000	3	\$1,320.00
BES	Venture	12,000	2	\$600.00

AEP	Venture	12,000	11	\$11,950.00
HME	Venture	11,900	30	\$15,079.00
GIB.A	TSX	11,834	116	\$1,665,918.10
XBAL	TSX	11,800	19	\$310,980.50
CTS	TSX	11,760	95	\$47,553.10
NVEI	TSX	11,700	75	\$369,152.00
ZFM	TSX	11,600	9	\$166,569.00
HZU	TSX	11,600	7	\$239,608.00
IZO	CNSX	11,500	4	\$1,545.00
PNG	Venture	11,500	8	\$7,075.00
PDO	CNSX	11,500	8	\$3,632.50
PRR	CNSX	11,500	4	\$1,290.00
NRM	Venture	11,500	4	\$5,765.00
PMET	Venture	11,500	67	\$104,704.00
PGX	Venture	11,500	3	\$1,575.00
BEPC	TSX	11,500	115	\$427,198.00
BZAM	CNSX	11,500	4	\$1,677.50
NCLR	CNSX	11,500	6	\$3,612.50
CVW	Venture	11,500	4	\$7,875.00
FCNS	NEO	11,400	6	\$114,491.00
HDIF	TSX	11,400	20	\$88,187.50
FTN.PR.A	TSX	11,400	37	\$114,156.00
CM.PR.S	TSX	11,300	31	\$237,635.00
HPF	TSX	11,300	6	\$38,031.00
ALV	Venture	11,200	58	\$75,492.00
VZLA	Venture	11,200	22	\$18,114.00
VEQT	TSX	11,100	30	\$405,372.00
ACT	CNSX	11,100	12	\$12,407.00
PRME	CNSX	11,000	1	\$1,100.00
BWCG	Venture	11,000	3	\$2,255.00
CMC	Venture	11,000	4	\$335.00
DXB	TSX	11,000	3	\$202,430.00
ABM	Venture	11,000	3	\$855.00
SCAN	Venture	11,000	7	\$1,790.00
SIL	TSX	11,000	92	\$98,734.00
GOFL	Venture	11,000	2	\$325.00
PRIZ	CNSX	11,000	2	\$1,992.50
KLDC	Venture	11,000	1	\$1,045.00
APN	Venture	11,000	2	\$1,375.00
AVA	Venture	11,000	2	\$980.00
JKS	CNSX	11,000	3	\$3,850.00
KRR	TSX	11,000	60	\$54,930.00
CRT.UN	TSX	11,000	103	\$154,616.00
BK	TSX	10,900	83	\$106,806.00
ZQQ	TSX	10,800	46	\$1,210,044.00
WEF	TSX	10,500	6	\$7,010.00
STRR	Venture	10,500	2	\$2,205.00
BYL	TSX	10,500	3	\$1,952.50
CAPT	Venture	10,500	2	\$1,575.00
NOW	Venture	10,500	8	\$3,650.00
CC	CNSX	10,500	5	\$1,760.00
NEXE	Venture	10,500	7	\$2,322.50
SPA	Venture	10,500	4	\$1,905.00
ERE.UN	TSX	10,500	16	\$25,554.00
AUMN	TSX	10,500	12	\$7,135.00
BTQ	NEO	10,500	3	\$4,195.00

ETHH	TSX	10,500	20	\$96,864.00
BATX	CNSX	10,500	3	\$1,140.00
LUCA	Venture	10,500	10	\$3,605.00
PRYM	TSX	10,500	32	\$17,645.00
PLAN	Venture	10,500	3	\$1,260.00
GASX	Venture	10,500	19	\$9,875.00
WFLD	Venture	10,500	6	\$1,952.50
HTA	TSX	10,400	7	\$163,418.00
SSL	TSX	10,400	89	\$69,582.00
EQL.F	TSX	10,400	62	\$278,784.00
EMP.A	TSX	10,347	99	\$392,576.02
U.UN	TSX	10,200	97	\$273,018.00
CBO	TSX	10,100	13	\$177,278.00
QQCC	TSX	10,100	22	\$109,610.50
GSPR	Venture	10,000	1	\$1,200.00
HTRC	CNSX	10,000	2	\$330.00
GAU	TSX	10,000	5	\$8,700.00
PGA	CNSX	10,000	1	\$700.00
EMIN	CNSX	10,000	2	\$900.00
AGMR	Venture	10,000	1	\$1,000.00
ZNG	Venture	10,000	3	\$1,430.00
BAMM	CNSX	10,000	3	\$825.00
KORE	Venture	10,000	1	\$750.00
PDFI	CNSX	10,000	1	\$250.00
CNTR	CNSX	10,000	2	\$200.00
LIM	CNSX	10,000	4	\$1,975.00
WLLW	TSX	10,000	5	\$990.00
TGIF	CNSX	10,000	1	\$200.00
BAY	Venture	10,000	2	\$600.00
HG	CNSX	10,000	1	\$1,000.00
WG	CNSX	10,000	3	\$1,177.50
GPH	Venture	10,000	10	\$8,835.00
VCE	TSX	10,000	20	\$447,871.00
BKI	TSX	10,000	1	\$550.00
EQTY	Venture	10,000	7	\$1,400.00
ZWC	TSX	10,000	11	\$167,423.50
CCI	CNSX	10,000	1	\$750.00
MBX	TSX	10,000	3	\$3,475.00
LFST	Venture	10,000	1	\$100.00
PREV	CNSX	10,000	1	\$200.00
CUCO	Venture	10,000	4	\$390.00
ZNX	Venture	10,000	2	\$720.00
XSB	TSX	9,970	22	\$259,553.80
BHC	TSX	9,800	86	\$95,778.00
HQD	TSX	9,800	7	\$175,014.00
TCW	TSX	9,800	50	\$39,708.00
ZCM	TSX	9,700	7	\$142,948.00
PSLV	TSX	9,700	30	\$107,420.00
ETHH.U	TSX	9,700	8	\$95,625.00
GLXY	TSX	9,600	74	\$94,314.00
HYLD	TSX	9,600	18	\$115,145.00
DSG	TSX	9,546	89	\$1,067,333.96
X	TSX	9,524	80	\$283,948.86
DEX	Venture	9,500	2	\$2,042.50
CAKE	CNSX	9,500	5	\$1,612.50
ARIC	Venture	9,500	2	\$1,282.50

PGLD	Venture	9,500	3	\$1,187.50
FLT	Venture	9,500	14	\$1,667.50
ZDV	TSX	9,500	15	\$181,568.50
G	TSX	9,500	10	\$8,095.00
ITR	Venture	9,500	10	\$11,829.00
NGEX	Venture	9,400	47	\$64,493.00
HEO	TSX	9,400	20	\$39,769.00
VSC	TSX	9,400	29	\$217,328.00
GGD	TSX	9,400	43	\$13,172.00
BTCC.U	TSX	9,200	17	\$73,940.00
ECN	TSX	9,200	85	\$24,329.00
PKI	TSX	9,101	87	\$402,630.34
HGU	TSX	9,100	15	\$130,188.00
TRYP	CNSX	9,000	2	\$360.00
GET	CNSX	9,000	3	\$810.00
STER	Venture	9,000	5	\$575.00
GLDL	Venture	9,000	5	\$1,055.00
AZM	Venture	9,000	7	\$7,175.00
POND	Venture	9,000	2	\$360.00
THC	CNSX	9,000	1	\$180.00
BONE	Venture	9,000	1	\$585.00
ULTH	CNSX	9,000	4	\$1,745.00
LBC	Venture	9,000	3	\$180.00
MEX	Venture	9,000	2	\$675.00
CMB	Venture	9,000	2	\$585.00
SPP	Venture	9,000	3	\$335.00
GRT.UN	TSX	8,930	78	\$649,567.30
TCL.A	TSX	8,900	86	\$101,335.00
OBE	TSX	8,900	80	\$84,612.50
ATS	TSX	8,800	65	\$473,286.00
MATR	TSX	8,700	87	\$121,484.00
NNRG	NEO	8,700	17	\$377,904.00
PSI	TSX	8,600	84	\$129,031.00
PMZ.UN	TSX	8,600	83	\$118,428.00
IAU	TSX	8,600	44	\$18,880.00
ESAU	CNSX	8,500	3	\$1,020.00
HC	NEO	8,500	9	\$2,007.50
RDG	Venture	8,500	2	\$977.50
VOL	Venture	8,500	3	\$1,232.50
TBK	Venture	8,500	4	\$3,655.00
CYBT	CNSX	8,500	9	\$2,247.50
XEC	TSX	8,447	44	\$216,158.61
VGCX	TSX	8,400	83	\$55,508.00
EIT.UN	TSX	8,400	36	\$107,332.50
MAG	TSX	8,300	80	\$127,792.00
VSP	TSX	8,300	54	\$620,728.00
AIM	TSX	8,200	5	\$24,008.00
BITI	TSX	8,200	17	\$64,258.00
FBTC	TSX	8,200	45	\$163,211.00
TNT.UN	TSX	8,100	78	\$73,523.00
AMZN	NEO	8,100	24	\$142,294.00
LB	TSX	8,100	71	\$214,458.00
ZLB	TSX	8,100	16	\$336,412.00
ELD	TSX	8,100	75	\$142,174.00
RISE	CNSX	8,000	2	\$2,310.00
TXG	TSX	8,000	80	\$115,745.00

ADD	Venture	8,000	1	\$80.00
LONE	Venture	8,000	2	\$785.00
ANRG	TSX	8,000	3	\$2,282.50
XLY	TSX	8,000	2	\$155.00
EMNT	Venture	8,000	2	\$1,735.00
ZRE	TSX	8,000	21	\$161,108.00
PSYG	CNSX	8,000	3	\$405.00
ZUM	Venture	8,000	1	\$320.00
ENTG	Venture	8,000	2	\$120.00
BLUE	Venture	8,000	3	\$490.00
CWW	TSX	7,934	5	\$400,641.00
AMX	Venture	7,900	27	\$10,399.00
HAZ	TSX	7,900	11	\$241,032.00
RQN	TSX	7,800	14	\$155,740.00
VDY	TSX	7,800	23	\$321,444.50
FCCB	TSX	7,800	28	\$172,794.00
GIL	TSX	7,740	76	\$389,405.00
DND	TSX	7,715	66	\$101,318.80
RPF	TSX	7,700	8	\$137,552.00
NWC	TSX	7,677	53	\$286,971.69
WUC	CNSX	7,600	18	\$11,529.00
XEI	TSX	7,500	17	\$181,854.00
EDV	TSX	7,500	69	\$232,131.00
M	CNSX	7,500	2	\$1,537.50
LUX	CNSX	7,500	2	\$975.00
ARTG	Venture	7,500	54	\$48,480.00
TORQ	Venture	7,500	5	\$1,852.50
NXR.UN	TSX	7,500	68	\$56,523.00
CTC.A	TSX	7,377	64	\$1,053,608.06
PAAS	TSX	7,300	70	\$153,186.50
SKE	TSX	7,200	59	\$41,927.50
MGRO	Venture	7,200	5	\$8,095.00
SIA	TSX	7,200	72	\$79,472.00
WN	TSX	7,155	70	\$1,160,151.45
XTLH	TSX	7,100	21	\$257,776.00
STLC	TSX	7,100	65	\$312,532.00
TUD	Venture	7,100	13	\$7,237.00
FGO	TSX	7,100	9	\$70,828.00
RBA	TSX	7,039	63	\$608,580.57
EQB	TSX	7,014	40	\$560,264.30
HMR	Venture	7,000	2	\$4,420.00
IFP	TSX	7,000	65	\$152,671.00
MYID	Venture	7,000	2	\$385.00
RDS	Venture	7,000	4	\$1,442.50
PGZ	Venture	7,000	2	\$1,190.00
HELI	Venture	7,000	1	\$525.00
TFII	TSX	7,000	70	\$1,095,534.00
VAU	Venture	7,000	2	\$885.00
RHT	Venture	7,000	3	\$2,540.00
DMX	Venture	7,000	3	\$1,260.00
HBB	TSX	7,000	12	\$326,250.00
XAM	TSX	7,000	1	\$350.00
ASM	TSX	7,000	4	\$4,975.00
DYG	Venture	7,000	4	\$1,605.00
TDG	Venture	7,000	3	\$1,705.00
VERT	Venture	7,000	1	\$455.00

PERU	Venture	7,000	1	\$280.00
DIV	TSX	7,000	46	\$18,826.00
SOLG	TSX	7,000	1	\$1,015.00
SLNG	CNSX	7,000	2	\$245.00
LOWL	CNSX	7,000	2	\$1,640.00
GAL	Venture	7,000	1	\$1,855.00
ZST.L	TSX	6,900	12	\$394,958.50
HFR	TSX	6,900	7	\$67,641.00
XUS.U	TSX	6,800	36	\$392,392.00
VSB	TSX	6,800	7	\$153,633.50
HXQ	TSX	6,800	22	\$417,801.00
DBM	TSX	6,800	65	\$47,828.00
GOOS	TSX	6,800	62	\$108,800.00
CFP	TSX	6,800	67	\$114,260.00
ADW.A	TSX	6,800	9	\$31,233.00
BIPC	TSX	6,776	66	\$297,004.40
DGRC	TSX	6,700	14	\$234,165.00
EFR	TSX	6,700	56	\$68,101.50
ENS.PR.A	TSX	6,700	12	\$65,586.00
VBAL	TSX	6,700	19	\$194,672.50
ENCL	TSX	6,600	21	\$125,313.00
XDV	TSX	6,600	15	\$176,314.00
LGO	TSX	6,500	47	\$19,025.00
BNXA	Venture	6,500	11	\$4,920.00
CWB	TSX	6,500	56	\$196,985.00
XFH	TSX	6,500	12	\$187,484.00
WGO	Venture	6,500	1	\$1,885.00
XTR	TSX	6,500	9	\$66,894.00
ARA	TSX	6,500	8	\$2,745.00
AUCU	CNSX	6,500	4	\$1,087.50
QST	Venture	6,420	3	\$4,869.70
GMG	Venture	6,400	12	\$9,436.00
VBU	NEO	6,400	46	\$138,507.50
FIL	TSX	6,400	64	\$129,155.00
BNS.PR.I	TSX	6,378	2	\$149,542.10
TGED	TSX	6,300	13	\$126,156.00
HZD	TSX	6,200	8	\$87,054.00
RQL	TSX	6,200	8	\$124,865.00
CHE.UN	TSX	6,160	54	\$52,979.80
SVI	TSX	6,104	46	\$31,237.48
CDIV	TSX	6,100	8	\$77,766.00
UMAX	TSX	6,100	15	\$91,944.50
VRTX	CNSX	6,000	7	\$2,430.00
RK	Venture	6,000	1	\$330.00
ETHQ	TSX	6,000	10	\$72,759.00
SM	Venture	6,000	3	\$2,480.00
DBG	Venture	6,000	5	\$2,867.50
VM	Venture	6,000	1	\$300.00
AKU	TSX	6,000	1	\$1,890.00
PGI.UN	TSX	6,000	4	\$43,118.00
DELX	Venture	6,000	4	\$1,112.50
CD	Venture	6,000	6	\$1,680.00
SAE	Venture	6,000	6	\$360.00
PML	Venture	6,000	2	\$647.50
PTO.UN	TSX	6,000	14	\$40,858.00
SPOR	CNSX	6,000	1	\$180.00

COMT	CNSX	6,000	3	\$1,110.00
EFX	TSX	6,000	56	\$33,571.00
KC	Venture	6,000	4	\$662.50
PHRX	CNSX	6,000	6	\$225.00
FCGS	NEO	6,000	21	\$65,748.00
ESK	Venture	6,000	5	\$2,590.00
AIF	TSX	5,915	49	\$233,743.10
IGM	TSX	5,906	57	\$202,151.02
XCNS	TSX	5,900	5	\$125,625.00
POU	TSX	5,900	59	\$150,396.00
HUBL	TSX	5,900	10	\$62,258.00
PTI.UN	TSX	5,900	8	\$37,573.00
PIX.UN	TSX	5,800	14	\$43,249.00
ZMP	TSX	5,800	5	\$78,653.00
FEC	TSX	5,800	48	\$44,121.00
BEI.UN	TSX	5,703	58	\$403,400.22
USCC	TSX	5,700	5	\$97,119.00
TUO	Venture	5,700	15	\$8,166.00
FSB	TSX	5,700	7	\$54,473.00
ZZZ	TSX	5,700	48	\$143,814.00
ETHY	TSX	5,700	25	\$19,335.00
NEO	TSX	5,700	57	\$41,193.00
MTA	Venture	5,700	34	\$23,851.00
XDIV	TSX	5,700	15	\$143,747.00
RUS	TSX	5,648	41	\$232,858.32
CNC	Venture	5,600	9	\$5,791.00
CCA	TSX	5,600	55	\$321,673.00
SBC.PR.A	TSX	5,600	8	\$54,125.00
IPO	TSX	5,600	24	\$12,490.00
ERO	TSX	5,600	54	\$96,927.00
WDO	TSX	5,600	53	\$46,227.00
PGL	NEO	5,600	11	\$104,635.00
ZEM	TSX	5,600	22	\$107,759.00
WFG	TSX	5,550	51	\$587,842.50
BME	Venture	5,500	2	\$935.00
WRR	Venture	5,500	5	\$687.50
BNXT	CNSX	5,500	2	\$2,845.00
VML	Venture	5,500	2	\$1,530.00
CPAU	Venture	5,500	5	\$1,957.50
EPF	Venture	5,500	6	\$2,750.00
LUM	Venture	5,500	6	\$2,025.00
NIM	Venture	5,500	1	\$1,045.00
PHNM	Venture	5,500	5	\$1,250.00
EVER	Venture	5,500	2	\$522.50
DXG	TSX	5,500	15	\$267,125.00
SSVR	Venture	5,500	9	\$3,080.00
EML	Venture	5,500	3	\$825.00
PFL	TSX	5,500	10	\$107,994.00
FINN	NEO	5,500	14	\$64,387.00
RR	CNSX	5,500	6	\$2,390.00
FCIM	TSX	5,400	40	\$56,313.00
BND	TSX	5,400	13	\$92,785.00
VGG	TSX	5,400	20	\$411,619.00
MSFT	NEO	5,300	18	\$145,472.00
ONEX	TSX	5,216	53	\$481,895.60
ENS	TSX	5,200	21	\$63,776.00

ETHC	NEO	5,200	14	\$13,484.00
MRE	TSX	5,200	38	\$66,419.00
LI	Venture	5,200	24	\$7,947.00
SGR.UN	TSX	5,200	33	\$56,366.00
MKB	TSX	5,200	9	\$97,981.00
JWEL	TSX	5,138	52	\$157,013.84
XQQ	TSX	5,100	23	\$616,367.00
FSZ	TSX	5,100	41	\$26,245.00
NOU	Venture	5,100	18	\$16,479.00
CVO	TSX	5,100	43	\$51,370.00
EQL	TSX	5,100	23	\$157,765.00
HXS	TSX	5,100	11	\$320,751.00
SWAN	Venture	5,000	1	\$400.00
WIFI	CNSX	5,000	2	\$987.50
LOBE	CNSX	5,000	1	\$125.00
GQC	Venture	5,000	1	\$400.00
FURY	TSX	5,000	6	\$3,410.00
BGD	Venture	5,000	2	\$130.00
AU	Venture	5,000	4	\$2,650.00
ERKA	CNSX	5,000	3	\$2,670.00
STU	Venture	5,000	1	\$1,150.00
AICO	CNSX	5,000	5	\$1,275.00
ATCU	TSX	5,000	2	\$1,977.50
ORS	Venture	5,000	1	\$125.00
HOLD	NEO	5,000	1	\$800.00
GXS	Venture	5,000	1	\$1,350.00
VBAM	CNSX	5,000	2	\$2,200.00
HSAV	TSX	5,000	14	\$544,856.00
COSA	Venture	5,000	1	\$2,400.00
SATO	Venture	5,000	4	\$2,880.00
TMC	Venture	5,000	2	\$520.00
MJS	Venture	5,000	1	\$400.00
SMD	Venture	5,000	1	\$1,050.00
MRBL	CNSX	5,000	1	\$200.00
UCU	Venture	5,000	6	\$3,650.00
CRS	CNSX	5,000	1	\$300.00
BZ	Venture	5,000	2	\$1,250.00
NVDA	NEO	5,000	20	\$220,332.00
AUAG	CNSX	5,000	3	\$590.00
ROVR	Venture	5,000	1	\$125.00
FNDX	CNSX	5,000	1	\$950.00
DSLX	Venture	5,000	4	\$2,040.00
NOM	CNSX	5,000	2	\$550.00
LTH	Venture	5,000	37	\$7,288.00
LEXI	Venture	5,000	1	\$550.00
TNY	CNSX	5,000	1	\$125.00
RQQ	TSX	5,000	5	\$105,298.00
XAW	TSX	5,000	13	\$177,825.50
BWLK	Venture	5,000	1	\$1,950.00
RYE	Venture	5,000	1	\$300.00
APP	CNSX	5,000	1	\$100.00
MRVL	Venture	5,000	1	\$450.00
CRRX	TSX	4,910	2	\$7,331.90
NFG	Venture	4,900	21	\$24,124.00
CALL	TSX	4,800	5	\$52,206.00
ALS	TSX	4,800	48	\$90,816.00

SLI	Venture	4,800	31	\$13,439.00
CGR	TSX	4,800	18	\$132,155.00
CFW	TSX	4,800	25	\$21,152.00
MFI	TSX	4,733	39	\$116,091.12
BBUC	TSX	4,708	9	\$125,732.60
TPE	TSX	4,700	20	\$94,360.00
MCB	TSX	4,700	19	\$8,705.00
VBG	NEO	4,700	34	\$111,370.00
VDU	TSX	4,700	14	\$184,376.00
HSH	TSX	4,600	2	\$258,724.00
CMR	TSX	4,600	12	\$230,487.00
CAS	TSX	4,600	40	\$58,566.50
ARE	TSX	4,600	46	\$54,849.00
CIC	TSX	4,600	6	\$46,987.00
TF	TSX	4,600	46	\$31,024.00
GMV	Venture	4,500	3	\$1,115.00
LLG	Venture	4,500	4	\$990.00
BEW	Venture	4,500	5	\$1,215.00
CFE	CNSX	4,500	3	\$1,350.00
CLIC	Venture	4,500	3	\$2,242.50
MTL	TSX	4,500	43	\$59,236.00
ME	TSX	4,500	3	\$3,755.00
SEV	Venture	4,500	2	\$2,795.00
SJ	TSX	4,469	45	\$353,420.14
RQR	TSX	4,400	9	\$92,192.00
FHYD	Venture	4,400	7	\$7,176.00
LCX	Venture	4,400	30	\$14,408.00
CMG	TSX	4,400	42	\$45,963.00
CGXF	TSX	4,400	5	\$44,520.00
XSE	TSX	4,400	2	\$78,672.00
OSI	Venture	4,400	5	\$5,060.00
CLG	TSX	4,302	7	\$72,258.62
LIRC	TSX	4,300	21	\$38,866.00
ZNQ	TSX	4,300	13	\$300,294.00
ABXX	NEO	4,300	21	\$40,239.00
PRMW	TSX	4,300	43	\$85,628.00
ZMMK	TSX	4,300	16	\$214,788.50
RY.PR.S	TSX	4,230	8	\$95,118.50
FTT	TSX	4,224	35	\$147,453.44
ZPS	TSX	4,200	8	\$50,566.00
BTCQ	TSX	4,200	15	\$40,643.00
FCD.UN	TSX	4,200	3	\$19,740.00
PLZ.UN	TSX	4,200	29	\$14,581.00
RQP	TSX	4,200	6	\$73,785.00
BKCC	TSX	4,100	5	\$55,528.00
XCG	TSX	4,100	3	\$187,616.00
ZSDB	TSX	4,100	6	\$120,082.00
ZWE	TSX	4,100	22	\$80,719.00
XUU	TSX	4,000	11	\$184,464.00
ZFR	Venture	4,000	1	\$340.00
MEDA	CNSX	4,000	2	\$220.00
VUN	TSX	4,000	35	\$334,732.00
ELEF	TSX	4,000	2	\$1,262.50
ABI	Venture	4,000	1	\$160.00
IBO	Venture	4,000	1	\$20.00
TEM	Venture	4,000	2	\$667.50

GQ	Venture	4,000	1	\$60.00
XWD	TSX	4,000	14	\$299,632.00
OGD	TSX	4,000	1	\$2,120.00
XST	TSX	4,000	13	\$350,279.00
CPL	Venture	4,000	1	\$100.00
TNR	Venture	4,000	2	\$220.00
NBR	Venture	4,000	1	\$240.00
CML	Venture	4,000	2	\$250.00
OCO	Venture	4,000	5	\$1,825.00
STE	Venture	4,000	2	\$1,960.00
IP	CNSX	4,000	1	\$300.00
CTM	Venture	4,000	1	\$300.00
HEAT	CNSX	4,000	2	\$1,200.00
DCNN	CNSX	4,000	3	\$80.00
HANK	Venture	4,000	1	\$200.00
BTC	CNSX	4,000	1	\$140.00
ARU	Venture	4,000	5	\$1,400.00
URM	CNSX	4,000	3	\$275.00
COIN	NEO	4,000	4	\$582.50
RW	Venture	4,000	1	\$500.00
DLCG	TSX	4,000	1	\$11,360.00
ETU	Venture	4,000	1	\$120.00
GSI	Venture	4,000	1	\$1,560.00
CLF	TSX	4,000	7	\$67,326.00
LIS	Venture	4,000	3	\$1,240.00
TELO	Venture	4,000	2	\$772.50
VI	TSX	3,900	8	\$137,898.00
CRON	TSX	3,900	29	\$10,995.50
ZHY	TSX	3,900	8	\$42,689.00
EXRO	TSX	3,900	38	\$5,296.50
POW.PR.C	TSX	3,900	25	\$86,424.00
WED	Venture	3,900	16	\$15,082.00
BK.PR.A	TSX	3,900	21	\$38,332.00
DFN.PR.A	TSX	3,900	11	\$37,936.50
MMED	NEO	3,900	35	\$19,414.00
FFN	TSX	3,900	18	\$13,409.00
MX	TSX	3,863	38	\$222,506.95
MDA	TSX	3,800	38	\$43,033.00
ETHR	TSX	3,800	2	\$40,318.00
CPX.R	TSX	3,800	30	\$142,131.00
HURA	TSX	3,800	10	\$134,632.00
MI.UN	TSX	3,738	35	\$57,505.18
HUTL	TSX	3,700	22	\$61,553.00
BN.PR.Z	TSX	3,700	11	\$67,453.00
PVS.PR.I	TSX	3,700	9	\$88,800.00
URE	TSX	3,700	11	\$7,745.00
VEE	TSX	3,700	15	\$121,840.50
ZSU	TSX	3,700	1	\$48,433.00
DCU	TSX	3,644	1	\$64,152.62
ZLU	TSX	3,600	6	\$168,621.00
FAP	TSX	3,600	8	\$9,338.00
QQC	TSX	3,600	17	\$92,362.00
HBNK	TSX	3,600	7	\$69,908.00
RCDB	NEO	3,600	2	\$71,713.00
ZFS	TSX	3,600	4	\$48,293.50
LFE.PR.B	TSX	3,500	4	\$35,455.00

AE	Venture	3,500	1	\$910.00
MENE	Venture	3,500	3	\$1,040.00
DGS	TSX	3,500	21	\$17,109.00
TDOC	TSX	3,500	4	\$59,113.00
ARS	CNSX	3,500	3	\$600.00
TINY	Venture	3,500	8	\$10,188.00
SLV	CNSX	3,500	2	\$875.00
KTN	Venture	3,500	11	\$4,213.00
XRB	TSX	3,500	7	\$78,561.00
TN	CNSX	3,500	2	\$412.50
WAM	Venture	3,500	5	\$3,045.00
TNX	TSX	3,500	1	\$1,925.00
CZO	Venture	3,500	1	\$875.00
PINK	Venture	3,500	3	\$3,015.00
UGE	Venture	3,500	4	\$3,295.00
ELBM	Venture	3,500	6	\$2,170.00
PRQ	TSX	3,500	1	\$4,375.00
FSV	TSX	3,419	34	\$751,829.33
HCLN	TSX	3,400	6	\$31,512.00
FCIV	TSX	3,400	20	\$109,136.00
AKT.A	TSX	3,400	6	\$4,658.00
NOA	TSX	3,400	32	\$92,645.00
D.UN	TSX	3,400	32	\$31,343.00
TOY	TSX	3,300	22	\$110,627.00
ZDM	TSX	3,300	14	\$87,767.00
KUT	Venture	3,300	4	\$9,529.00
HUTS	TSX	3,300	5	\$39,850.00
FCIQ	TSX	3,300	15	\$113,776.00
GUD	TSX	3,300	32	\$17,135.00
LMN	Venture	3,300	33	\$75,839.00
HBA	TSX	3,300	3	\$71,464.00
ZUAG.F	TSX	3,300	17	\$96,866.00
BIP.PR.E	TSX	3,300	5	\$65,553.00
TIXT	TSX	3,241	18	\$32,353.41
FCIL	TSX	3,200	24	\$87,193.00
ZUT	TSX	3,200	10	\$63,638.00
HBAL	TSX	3,200	4	\$43,716.00
BTCY.B	TSX	3,200	14	\$18,354.00
KXS	TSX	3,200	29	\$488,687.00
HMP	TSX	3,200	3	\$29,856.00
CGO	TSX	3,200	31	\$167,022.00
CGL	TSX	3,200	7	\$52,022.00
QTRH	TSX	3,200	12	\$5,795.00
FFH	TSX	3,135	15	\$3,763,760.34
TQGD	TSX	3,100	5	\$51,339.00
BN.PF.G	TSX	3,100	8	\$49,160.00
HYLD.U	TSX	3,100	4	\$38,037.00
AD.UN	TSX	3,100	31	\$48,620.00
ZUB	TSX	3,100	10	\$71,106.00
BTB.UN	TSX	3,000	6	\$8,641.00
MON	Venture	3,000	2	\$540.00
ACU	Venture	3,000	1	\$60.00
HOG	TSX	3,000	3	\$30,050.00
GWAY	CNSX	3,000	3	\$720.00
GIII	Venture	3,000	1	\$1,050.00
BRAG	TSX	3,000	2	\$22,290.00

ASTL	TSX	3,000	29	\$33,810.00
VLN	TSX	3,000	2	\$15,900.00
EXE	TSX	3,000	30	\$21,400.00
LKY	Venture	3,000	1	\$15.00
LVX	Venture	3,000	2	\$360.00
TOC	CNSX	3,000	1	\$1,350.00
VMS	Venture	3,000	1	\$285.00
TTG	Venture	3,000	2	\$105.00
LR	Venture	3,000	3	\$580.00
SMRV	Venture	3,000	2	\$205.00
STUD	Venture	3,000	2	\$690.00
BN.PF.A	TSX	3,000	10	\$61,851.00
GFG	Venture	3,000	2	\$255.00
NVT	Venture	3,000	1	\$60.00
NIO	Venture	3,000	1	\$330.00
CHE.DB.F	TSX	3,000	1	\$3,600.30
CGX	TSX	3,000	29	\$24,364.00
QQC.F	TSX	3,000	15	\$381,381.00
AME	Venture	3,000	1	\$90.00
RCHR	CNSX	3,000	1	\$270.00
SRG	Venture	3,000	2	\$2,230.00
GEM	Venture	3,000	1	\$150.00
TFPM	TSX	3,000	30	\$55,444.00
PHRM	CNSX	3,000	2	\$510.00
IRV	CNSX	3,000	2	\$1,730.00
PLUG	CNSX	3,000	1	\$195.00
BMO.PR.T	TSX	3,000	14	\$54,976.00
PERK	CNSX	3,000	1	\$15.00
LNR	TSX	3,000	30	\$175,808.00
ATHR	CNSX	3,000	1	\$135.00
GRC	TSX	3,000	1	\$255.00
QNI	CNSX	3,000	1	\$45.00
TBAL	TSX	2,900	3	\$47,879.00
SOIL	TSX	2,900	16	\$6,519.00
XCS	TSX	2,900	4	\$50,584.00
MKC	TSX	2,900	6	\$90,760.00
GMIN	Venture	2,900	8	\$4,099.00
GIP	Venture	2,900	13	\$12,260.00
MFT	TSX	2,900	6	\$49,727.00
XHU	TSX	2,900	5	\$80,175.00
MGB	TSX	2,800	6	\$45,501.00
IFC.PR.C	TSX	2,800	18	\$50,958.00
GLCC	TSX	2,800	7	\$67,824.00
GWO.PR.M	TSX	2,800	10	\$60,704.00
FIG	TSX	2,800	10	\$25,742.00
DXQ	TSX	2,800	6	\$64,343.00
META	NEO	2,800	9	\$50,314.00
HBND	TSX	2,800	10	\$44,866.00
BRK	NEO	2,700	7	\$73,077.00
BCE.PR.K	TSX	2,700	14	\$37,882.00
FWZ	Venture	2,700	12	\$2,817.00
PDC	TSX	2,700	11	\$79,174.00
XIT	TSX	2,700	15	\$136,483.00
HND	TSX	2,700	18	\$233,850.00
VUS	TSX	2,700	21	\$219,430.00
FCUV	TSX	2,700	8	\$39,520.00

VEF	TSX	2,700	9	\$136,292.00
CDAY	TSX	2,600	26	\$236,415.00
VCB	TSX	2,600	7	\$60,447.00
EIF	TSX	2,600	20	\$120,470.00
PFLS	TSX	2,600	9	\$40,207.00
NG	TSX	2,600	26	\$14,333.00
GOLD	TSX	2,600	4	\$3,594.00
EMV.B	TSX	2,600	6	\$66,895.00
RIT	TSX	2,600	13	\$40,183.00
SLF.PR.H	TSX	2,600	17	\$47,150.00
BTCY	TSX	2,600	11	\$12,981.00
NGRB	NEO	2,500	1	\$450.00
USCM	CNSX	2,500	1	\$300.00
EQ	Venture	2,500	1	\$2,000.00
PUMA	Venture	2,500	1	\$312.50
BEPR	TSX	2,500	3	\$21,295.00
PNPN	Venture	2,500	2	\$597.50
FTEL	CNSX	2,500	2	\$237.50
AVCR	Venture	2,500	1	\$412.50
AGC	CNSX	2,500	2	\$800.00
ATOM	Venture	2,500	3	\$265.00
BLO	CNSX	2,500	1	\$525.00
EDG	Venture	2,500	1	\$462.50
ZSP.U	TSX	2,500	5	\$124,976.00
LGC	Venture	2,500	2	\$2,520.00
VUL	Venture	2,500	3	\$335.00
AX.UN	TSX	2,500	23	\$16,069.00
OPHR	Venture	2,500	3	\$340.00
HIGH	Venture	2,500	4	\$857.50
ODD	Venture	2,500	1	\$387.50
VRE	TSX	2,500	17	\$73,156.00
PRV.UN	TSX	2,500	25	\$11,794.00
IMP	TSX	2,500	3	\$1,410.00
OSS	Venture	2,500	2	\$1,795.00
NAU	Venture	2,500	5	\$722.50
CSU	TSX	2,448	7	\$7,971,167.98
CUD	TSX	2,400	5	\$116,669.00
ETHY.B	TSX	2,400	13	\$10,177.00
VIDY	TSX	2,400	9	\$67,536.00
TECK.A	TSX	2,400	18	\$120,321.00
CNCC	TSX	2,400	3	\$28,200.00
DGR	TSX	2,400	4	\$94,176.00
ZUE	TSX	2,300	9	\$146,825.00
BLN	TSX	2,300	1	\$8,556.00
TD.PF.B	TSX	2,300	14	\$44,916.00
VGH	TSX	2,300	14	\$124,565.00
EMA.PR.J	TSX	2,300	10	\$40,411.00
NFI	TSX	2,300	23	\$32,034.00
ZAUT	TSX	2,300	3	\$76,360.00
PAY	TSX	2,250	2	\$10,920.60
CJT	TSX	2,214	18	\$240,414.82
OIII	Venture	2,200	4	\$3,741.00
BPO.PR.A	TSX	2,200	14	\$21,680.00
BBIG	TSX	2,200	2	\$54,065.00
CBIL	TSX	2,200	6	\$110,000.00
RCDC	TSX	2,200	2	\$41,752.00

HAB	TSX	2,200	3	\$21,545.00
ZDI	TSX	2,200	10	\$48,450.00
PHYS	TSX	2,200	16	\$47,133.00
TDB	TSX	2,200	4	\$28,600.00
BKCL	TSX	2,200	5	\$39,603.00
GOOG	NEO	2,200	13	\$48,979.00
DGS.PR.A	TSX	2,200	5	\$21,568.00
ZWT	TSX	2,200	7	\$78,086.00
SIS	TSX	2,165	21	\$32,122.45
GCL	TSX	2,150	2	\$2,292.00
ENGH	TSX	2,116	22	\$72,243.84
LBS.PR.A	TSX	2,100	14	\$20,709.00
PD	TSX	2,100	21	\$152,913.00
PET	TSX	2,100	13	\$56,457.00
FC	TSX	2,100	21	\$22,389.00
SCR	TSX	2,100	17	\$45,221.00
CEF	TSX	2,100	5	\$53,814.00
HGD	TSX	2,100	8	\$10,904.50
VXC	TSX	2,100	5	\$107,037.00
QTIP	NEO	2,100	5	\$178,282.00
XIG	TSX	2,087	3	\$42,011.38
TGH	Venture	2,000	2	\$972.50
TRP.PR.A	TSX	2,000	6	\$26,908.00
TRP.PR.G	TSX	2,000	5	\$31,045.00
ROMJ	Venture	2,000	1	\$930.00
TECH	TSX	2,000	5	\$23,253.00
KS	Venture	2,000	2	\$100.00
MTK	Venture	2,000	1	\$60.00
VXTR	Venture	2,000	1	\$210.00
ZJG	TSX	2,000	5	\$138,013.00
ORV	TSX	2,000	2	\$327.50
YNV	Venture	2,000	2	\$190.00
IB	Venture	2,000	1	\$110.00
QRC	TSX	2,000	1	\$1,340.00
USCU	Venture	2,000	1	\$80.00
GAMA	CNSX	2,000	1	\$180.00
GENI	Venture	2,000	1	\$80.00
ZMID	TSX	2,000	2	\$76,580.00
HITI	Venture	2,000	18	\$4,399.00
NALT	TSX	2,000	5	\$46,138.00
TSLV	Venture	2,000	1	\$220.00
XHD	TSX	2,000	5	\$59,400.00
PGP	Venture	2,000	1	\$30.00
GRG	Venture	2,000	1	\$100.00
DEFN	Venture	2,000	1	\$330.00
VQS	TSX	2,000	2	\$235.00
EW	Venture	2,000	1	\$130.00
GIVX	TSX	2,000	2	\$1,050.00
VIK	CNSX	2,000	1	\$120.00
TIN	Venture	2,000	1	\$590.00
PFIA	TSX	2,000	9	\$19,328.00
RUDB.U	TSX	2,000	2	\$29,780.00
ION	Venture	2,000	4	\$200.00
POR	Venture	2,000	1	\$120.00
NAR	Venture	2,000	1	\$70.00
CDPR	CNSX	2,000	1	\$160.00

GRDM	Venture	2,000	1	\$200.00
FN	TSX	2,000	20	\$76,156.00
FPX	Venture	2,000	1	\$620.00
IZ	Venture	2,000	1	\$90.00
OTGO.H	Venture	2,000	1	\$60.00
LQWD	Venture	2,000	1	\$1,080.00
ZWH	TSX	2,000	5	\$43,436.00
HHL.U	TSX	2,000	3	\$16,446.00
PWF.PR.P	TSX	2,000	11	\$26,300.00
GCN	Venture	2,000	1	\$50.00
XTLT	TSX	2,000	10	\$74,048.00
ASND	TSX	2,000	2	\$210.00
EDT	TSX	2,000	2	\$767.50
XSEA	TSX	1,987	4	\$46,752.37
HTL	TSX	1,980	1	\$2,455.20
ZBK	TSX	1,943	6	\$47,839.26
TKN	TSX	1,900	4	\$26,911.00
MINT	TSX	1,900	4	\$65,640.00
APR.UN	TSX	1,900	18	\$20,023.00
CYBR.B	TSX	1,900	2	\$92,445.00
RBOT	TSX	1,900	5	\$49,260.00
EBIT	TSX	1,900	9	\$41,231.00
ZCLN	TSX	1,900	6	\$28,780.00
EMX	Venture	1,900	3	\$4,347.00
CLMT	TSX	1,900	4	\$32,420.00
CMI	Venture	1,900	5	\$2,024.00
XPF	TSX	1,900	8	\$26,271.00
CU.PR.I	TSX	1,900	7	\$40,502.00
VVL	TSX	1,800	12	\$80,353.00
TD.PF.C	TSX	1,800	13	\$32,962.00
HYI	TSX	1,800	3	\$13,432.00
BRVO	Venture	1,800	3	\$5,530.00
DXC	TSX	1,800	5	\$59,577.00
HEQT	TSX	1,800	6	\$26,005.00
FCCV	TSX	1,800	6	\$23,300.00
TXF.U	TSX	1,800	2	\$17,317.00
XHB	TSX	1,800	12	\$33,901.00
LBS	TSX	1,800	5	\$14,226.00
HLIT	TSX	1,800	3	\$42,663.00
PFAE	TSX	1,800	5	\$28,305.00
BOND	TSX	1,700	3	\$37,210.00
DCBO	TSX	1,700	11	\$102,776.00
HSUV.U	TSX	1,700	14	\$182,487.00
HAC	TSX	1,700	2	\$46,799.00
POW.PR.B	TSX	1,700	12	\$33,504.00
HGR	TSX	1,700	4	\$10,220.00
FIH.U	TSX	1,700	17	\$22,228.50
PSB	TSX	1,700	3	\$28,990.00
CF	TSX	1,700	16	\$11,881.00
BMAX	TSX	1,700	3	\$20,777.00
WXM	TSX	1,700	5	\$41,602.00
HGY	TSX	1,700	5	\$16,518.50
WEB	Venture	1,700	2	\$1,739.00
FCGC	NEO	1,700	2	\$18,203.00
BDT	TSX	1,700	17	\$20,729.00
AFN	TSX	1,615	16	\$82,467.55

WPK	TSX	1,613	17	\$63,431.55
MREL	TSX	1,600	7	\$18,856.00
NA.PR.C	TSX	1,600	10	\$40,553.00
MDIV	TSX	1,600	1	\$21,616.00
CGL.C	TSX	1,600	2	\$37,320.00
PPL.PR.C	TSX	1,600	7	\$29,806.00
ZCON	TSX	1,600	3	\$51,251.00
USCL	TSX	1,600	5	\$31,505.00
MFG	Venture	1,600	3	\$3,639.00
ARKK	TSX	1,600	5	\$30,732.00
XEM	TSX	1,600	6	\$47,002.00
XDU	TSX	1,600	6	\$42,026.00
ZPL	TSX	1,600	3	\$20,433.00
BNKL	TSX	1,600	5	\$30,599.00
ENB.PR.T	TSX	1,600	12	\$25,739.00
XEB	TSX	1,569	1	\$24,248.90
VMO	TSX	1,500	1	\$71,055.00
CVE.WT	TSX	1,500	12	\$23,770.00
DANC	TSX	1,500	3	\$32,280.00
SBBC	Venture	1,500	1	\$367.50
E	TSX	1,500	2	\$1,095.00
ALTA	Venture	1,500	1	\$262.50
DIS	NEO	1,500	3	\$16,241.00
NA.PR.W	TSX	1,500	5	\$26,696.00
CLP.UN	TSX	1,500	6	\$9,395.00
GDV.PR.A	TSX	1,500	6	\$14,452.00
LEV.WT	TSX	1,500	1	\$150.00
GUS	Venture	1,500	2	\$795.00
KLD	Venture	1,500	1	\$930.00
METX	CNSX	1,500	3	\$925.00
FLYN	Venture	1,500	1	\$150.00
PKT	Venture	1,500	2	\$950.00
QFOR	TSX	1,500	5	\$9,012.00
ATY	Venture	1,500	1	\$157.50
BPO.PR.C	TSX	1,500	8	\$20,282.00
VNP	TSX	1,500	12	\$4,760.00
PWM	Venture	1,500	2	\$417.50
SLR	TSX	1,500	2	\$1,090.00
RCH	TSX	1,500	15	\$63,402.00
ELEC	Venture	1,500	1	\$262.50
GWM	Venture	1,500	3	\$510.00
TKO	TSX	1,500	15	\$2,431.00
VEXT	CNSX	1,500	2	\$402.50
RAGE	Venture	1,500	1	\$637.50
WTE	TSX	1,500	13	\$39,854.00
AUAU	Venture	1,500	1	\$210.00
STS	Venture	1,500	2	\$990.00
ARWY	CNSX	1,500	2	\$390.00
AKE	TSX	1,500	14	\$11,801.00
CU.PR.F	TSX	1,500	4	\$25,489.00
MHCD	TSX	1,500	4	\$15,970.00
SITU	NEO	1,500	1	\$42,180.00
XSAB	TSX	1,452	1	\$25,947.24
TSU	TSX	1,442	9	\$48,752.30
KBL	TSX	1,435	2	\$50,089.55
BNRE	TSX	1,401	4	\$67,896.39

BRF.PR.F	TSX	1,400	5	\$22,265.00
ONEQ	TSX	1,400	3	\$48,600.00
CYBR	TSX	1,400	8	\$59,499.00
WJX	TSX	1,400	14	\$39,608.00
RET.A	Venture	1,400	4	\$4,088.00
TA.PR.D	TSX	1,400	6	\$17,379.00
NA.PR.E	TSX	1,400	8	\$28,978.00
CU.PR.C	TSX	1,400	3	\$24,822.00
CSE.PR.A	TSX	1,400	5	\$16,237.00
IDIV.B	TSX	1,400	5	\$16,810.00
SYLD	TSX	1,400	5	\$24,835.00
PWF.PR.O	TSX	1,400	9	\$29,605.00
DXW	TSX	1,400	6	\$30,419.00
ALA.PR.E	TSX	1,400	1	\$35,322.00
ZEF	TSX	1,300	3	\$15,623.00
ARKW	TSX	1,300	3	\$29,385.00
QUU	TSX	1,300	2	\$230,929.00
BN.PF.D	TSX	1,300	5	\$22,689.00
ELE	Venture	1,300	1	\$1,430.00
OVV	TSX	1,300	12	\$73,139.00
PTK	Venture	1,300	11	\$1,671.00
JAG	TSX	1,300	7	\$2,621.00
ZFH	TSX	1,300	3	\$18,525.00
XIN	TSX	1,300	4	\$42,417.00
TRVL	TSX	1,300	3	\$28,813.00
ZDY	TSX	1,300	5	\$48,339.00
BN.PR.K	TSX	1,300	6	\$14,354.00
CKG	Venture	1,300	6	\$3,029.00
TRVI	TSX	1,300	9	\$24,691.00
WSHR	NEO	1,200	3	\$32,812.00
NA.PR.S	TSX	1,200	3	\$23,566.00
HLIF	TSX	1,200	4	\$10,342.00
CLU.C	NEO	1,200	3	\$67,438.00
HUC	TSX	1,200	3	\$23,943.00
IFC.PR.G	TSX	1,200	2	\$26,412.00
TLV	TSX	1,200	4	\$33,655.00
BOS	TSX	1,200	10	\$4,788.00
BEP.PR.G	TSX	1,200	4	\$23,990.00
ESGA	TSX	1,200	2	\$39,966.00
BPO.PR.I	TSX	1,200	8	\$14,416.00
HAL	TSX	1,200	2	\$22,206.00
HULC	TSX	1,200	6	\$88,318.00
BPO.PR.G	TSX	1,200	7	\$14,749.00
MDI	TSX	1,200	11	\$9,266.00
SBT.B	TSX	1,200	7	\$20,845.00
SII	TSX	1,200	12	\$55,132.00
NA.PR.G	TSX	1,200	8	\$29,381.00
XMA	TSX	1,200	3	\$20,634.00
HERO	TSX	1,200	8	\$34,579.00
PBH	TSX	1,123	11	\$102,044.33
GWO.PR.L	TSX	1,100	8	\$22,777.00
AI	TSX	1,100	11	\$11,461.00
VMD	TSX	1,100	11	\$12,514.00
SOY	TSX	1,100	11	\$7,402.00
ARG	TSX	1,100	5	\$1,405.00
ZID	TSX	1,100	3	\$46,585.00

ZCH	TSX	1,100	4	\$14,634.00
OGI	TSX	1,100	11	\$2,041.00
HSD	TSX	1,100	2	\$26,682.00
XINC	TSX	1,100	5	\$21,241.00
PPL.PF.A	TSX	1,100	7	\$22,467.50
ENB.PR.N	TSX	1,100	6	\$21,732.00
ZGQ	TSX	1,100	3	\$59,552.00
HHL.B	TSX	1,100	3	\$9,401.00
HIG	TSX	1,100	3	\$8,832.00
FCUD	TSX	1,100	2	\$33,526.00
XHC	TSX	1,100	4	\$72,553.00
ZST	TSX	1,100	4	\$53,633.00
BN.PF.B	TSX	1,100	9	\$19,455.00
AXE	Venture	1,000	1	\$150.00
GFP	TSX	1,000	1	\$960.00
DRM	TSX	1,000	10	\$20,063.00
NNX	Venture	1,000	1	\$15.00
ENB.PR.A	TSX	1,000	5	\$19,928.00
ARQ	CNSX	1,000	1	\$95.00
BARU	Venture	1,000	1	\$30.00
CANB	Venture	1,000	1	\$295.00
TMEC	TSX	1,000	1	\$17,980.00
LMR	Venture	1,000	1	\$20.00
FDY	TSX	1,000	2	\$580.00
XDGH	TSX	1,000	3	\$23,948.00
SVB	TSX	1,000	2	\$137.50
NXF.B	TSX	1,000	2	\$7,670.00
SDCU	Venture	1,000	1	\$170.00
GSTM	Venture	1,000	1	\$200.00
MIT	Venture	1,000	1	\$50.00
AMR	Venture	1,000	1	\$20.00
NWX	Venture	1,000	1	\$260.00
HEB	TSX	1,000	1	\$15,350.00
SIG	CNSX	1,000	1	\$155.00
HBU	TSX	1,000	1	\$11,530.00
UI	Venture	1,000	1	\$80.00
ZEU	CNSX	1,000	1	\$10.00
REG	Venture	1,000	1	\$800.00
REX	Venture	1,000	1	\$175.00
CRUZ	CNSX	1,000	1	\$40.00
DCLI	CNSX	1,000	1	\$410.00
AUU	Venture	1,000	1	\$25.00
SRA	Venture	1,000	1	\$140.00
HED	TSX	1,000	1	\$5,750.00
STPL	TSX	1,000	9	\$22,788.00
CYL	Venture	1,000	1	\$35.00
EMM	Venture	1,000	1	\$125.00
HSLV	CNSX	1,000	2	\$492.50
RJX.A	Venture	1,000	1	\$40.00
KLX	Venture	1,000	1	\$115.00
IPCI	TSX	1,000	2	\$105.00
BOIL	CNSX	1,000	2	\$470.00
OTC	Venture	1,000	1	\$320.00
EUP	Venture	1,000	1	\$35.00
WIN	Venture	1,000	1	\$40.00
DLP	Venture	1,000	1	\$420.00

TD.PF.E	TSX	1,000	3	\$19,330.00
ZWS	TSX	1,000	1	\$19,120.00
NGE	Venture	1,000	2	\$140.00
GBU	Venture	1,000	1	\$415.00
HLFE	TSX	1,000	1	\$9,600.00
TAIG	TSX	1,000	2	\$960.00
GRD	Venture	1,000	1	\$70.00
FPC	Venture	1,000	1	\$120.00
MUN	Venture	1,000	2	\$180.00
ENB.PF.G	TSX	1,000	7	\$14,738.00
TOI	Venture	1,000	10	\$94,583.00
MPY	TSX	1,000	2	\$8,840.00
NEXU	CNSX	1,000	1	\$560.00
RSM	Venture	1,000	1	\$510.00
CYH	TSX	1,000	4	\$19,173.00
DGR.B	TSX	1,000	5	\$43,432.00
GGI	Venture	1,000	1	\$100.00
WCE	Venture	1,000	1	\$50.00
SNA	CNSX	1,000	1	\$10.00
XCSR	TSX	1,000	6	\$59,765.00
DN	TSX	1,000	1	\$35.00
ERD	TSX	1,000	1	\$350.00
BCE.PR.D	TSX	1,000	5	\$17,964.00
CM.PR.P	TSX	1,000	5	\$18,216.00
PPL.PR.G	TSX	1,000	3	\$17,120.00
IBER	NEO	1,000	1	\$100.00
ENB.PR.Y	TSX	1,000	5	\$15,201.00
ROCK	Venture	1,000	1	\$15.00
FOR	Venture	1,000	1	\$230.00
DESG	NEO	1,000	2	\$700.00
RTM	Venture	1,000	1	\$20.00
TBRD	Venture	1,000	1	\$2,210.00
CEW	TSX	1,000	4	\$15,914.00
HMLO	Venture	1,000	1	\$50.00
NXG	Venture	1,000	1	\$235.00
TRP.PR.C	TSX	1,000	7	\$11,078.00
TLG	TSX	1,000	2	\$450.00
MNY	TSX	901	3	\$90,199.11
BPRF	TSX	900	2	\$19,322.00
RID	TSX	900	8	\$21,295.00
TD.PF.L	TSX	900	5	\$21,520.00
RIIN	TSX	900	4	\$16,605.00
ZEN	Venture	900	6	\$1,449.00
EMA.PR.L	TSX	900	5	\$14,854.00
BN.PF.E	TSX	900	3	\$13,542.00
CVE.PR.A	TSX	900	6	\$11,919.00
TEC	TSX	900	6	\$27,697.00
QCN	TSX	900	4	\$112,310.00
ENB.PF.K	TSX	900	6	\$18,012.00
IQD	TSX	900	6	\$28,510.00
PIC.PR.A	TSX	900	6	\$12,129.00
BPO.PR.R	TSX	900	7	\$7,984.00
TRZ	TSX	900	5	\$3,135.00
PWF.PR.R	TSX	900	6	\$17,926.00
ZGI	TSX	900	2	\$38,574.00
BCE.PR.B	TSX	900	5	\$16,208.00

AMD	NEO	900	5	\$20,762.00
URC.WT	TSX	900	4	\$1,638.00
MEE	TSX	900	4	\$21,753.00
MFC.PR.K	TSX	900	4	\$19,561.00
ARIS.WT.B	TSX	900	6	\$1,946.00
SLF.PR.E	TSX	900	5	\$16,775.00
ZUQ	TSX	900	4	\$58,665.00
XESG	TSX	883	2	\$21,791.91
HXQ.U	TSX	800	8	\$36,232.00
MXU	TSX	800	1	\$16,840.00
CMAG	TSX	800	3	\$21,240.00
ENB.PF.V	TSX	800	6	\$17,535.00
PVS.PR.G	TSX	800	4	\$19,274.00
TD.PF.J	TSX	800	4	\$18,117.00
GDPY	TSX	800	1	\$16,376.00
HPS.A	TSX	800	8	\$63,527.00
BBD.PR.C	TSX	800	5	\$14,219.00
AX.PR.E	TSX	800	5	\$12,805.00
ETC	TSX	800	3	\$7,711.00
FFN.PR.A	TSX	800	3	\$7,948.00
XGGB	NEO	800	6	\$14,690.00
HXDM	TSX	800	8	\$33,288.00
NET.UN	Venture	800	5	\$3,838.00
HXEM	TSX	800	8	\$25,597.00
FFH.PR.K	TSX	800	6	\$14,496.00
GGEM	TSX	800	3	\$11,436.00
HOM.U	TSX	800	6	\$8,922.00
CIE	NEO	800	4	\$17,899.00
ZPAY.U	TSX	800	1	\$23,288.00
FCID	TSX	800	5	\$19,806.00
ENB.PR.B	TSX	800	5	\$12,566.00
DE	Venture	800	4	\$6,045.00
BCE.PR.I	TSX	800	5	\$11,680.00
SEA	TSX	800	8	\$12,573.00
DXO	TSX	800	2	\$15,160.00
ZPAY	TSX	800	1	\$24,208.00
XMU	TSX	800	3	\$55,772.00
TRP.PR.D	TSX	800	6	\$13,039.00
RY.PR.Z	TSX	800	2	\$15,560.00
MFC.PR.I	TSX	800	6	\$17,384.00
RSI	TSX	800	1	\$4,360.00
THU	TSX	800	4	\$24,494.00
ELF.PR.H	TSX	800	2	\$16,272.00
HFIN	TSX	800	7	\$11,172.00
ZWH.U	TSX	800	2	\$17,568.00
TD.PF.D	TSX	800	1	\$15,328.00
XMD	TSX	800	7	\$24,469.00
CMDO	TSX	700	5	\$13,423.00
DXUS	TSX	700	1	\$14,882.00
GEQT	TSX	700	3	\$34,909.00
GWO.PR.P	TSX	700	7	\$13,774.00
TPU	TSX	700	3	\$24,502.00
ESPX	TSX	700	3	\$14,947.00
XLVE	TSX	700	7	\$5,670.00
WN.PR.A	TSX	700	4	\$14,933.50
TGRE	TSX	700	6	\$9,419.00

BIP.PR.A	TSX	700	6	\$11,884.00
WMT	NEO	700	4	\$15,834.00
CRM	NEO	700	3	\$14,109.00
FFH.PR.M	TSX	700	4	\$14,974.00
QEF	NEO	700	1	\$25,522.00
PPL.PF.E	TSX	700	4	\$14,765.00
PVS.PR.F	TSX	700	2	\$17,255.00
BPO.PR.E	TSX	700	5	\$7,897.00
PFSS	TSX	700	2	\$6,286.00
DXET	TSX	700	1	\$11,529.00
HFG	TSX	700	2	\$14,649.00
GSY	TSX	700	7	\$99,018.00
TD.PF.A	TSX	700	3	\$13,410.00
EDGE	TSX	700	4	\$22,312.00
TRP.PR.E	TSX	700	5	\$10,623.00
QBTL	TSX	700	1	\$13,118.00
REAL	TSX	700	7	\$4,053.00
TKN.U	TSX	700	6	\$7,282.00
ICPB	TSX	700	3	\$6,497.00
RAY.A	TSX	700	7	\$3,659.00
BESG	TSX	700	2	\$11,015.00
TECI	TSX	700	4	\$4,949.00
BPO.PR.P	TSX	700	5	\$5,995.00
FTS.PR.G	TSX	700	6	\$13,668.00
EBIT.U	TSX	700	3	\$11,285.00
BIP.PR.B	TSX	700	4	\$14,814.00
CVE.PR.E	TSX	700	7	\$15,400.00
HHRS	TSX	700	7	\$14,123.00
BYD	TSX	648	7	\$169,629.84
SVR	TSX	600	4	\$7,030.00
HEU	TSX	600	3	\$13,938.00
RXD	TSX	600	2	\$11,112.00
CMCX.B	TSX	600	1	\$6,282.00
ZMI	TSX	600	1	\$9,510.00
NPRF	TSX	600	1	\$11,814.00
MFC.PR.J	TSX	600	4	\$13,250.00
ENB.PR.V	TSX	600	3	\$12,748.00
CXF	TSX	600	3	\$5,471.00
RUP	TSX	600	6	\$2,551.00
FN.PR.A	TSX	600	1	\$6,546.00
XSTH	TSX	600	2	\$21,930.00
TINF	TSX	600	2	\$10,674.00
VCIP	TSX	600	1	\$15,000.00
BN.PR.T	TSX	600	5	\$8,501.00
NSSB	TSX	600	2	\$5,826.00
IBM	NEO	600	3	\$14,979.00
QXM	TSX	600	1	\$15,732.00
CLU	NEO	600	2	\$27,387.00
COST	NEO	600	1	\$17,148.00
DR	TSX	600	6	\$5,352.00
IFC.PR.A	TSX	600	4	\$10,485.00
EMA.PR.C	TSX	600	5	\$11,928.00
SLF.PR.D	TSX	600	4	\$11,086.00
FCRH	TSX	600	1	\$18,498.00
DXEM	TSX	600	2	\$7,500.00
CU.PR.E	TSX	600	3	\$10,930.00

ESGE	TSX	600	1	\$18,756.00
PCOR	TSX	600	2	\$10,828.00
XDNA	TSX	600	1	\$17,598.00
PR	TSX	600	2	\$4,980.00
MFC.PR.C	TSX	600	6	\$11,140.00
MLC	NEO	600	2	\$1,050.00
BN.PF.C	TSX	600	3	\$10,242.00
CINF	TSX	600	4	\$14,416.00
ZUH	TSX	600	3	\$38,904.00
QDX	TSX	600	2	\$64,152.00
GTE	TSX	600	6	\$4,829.00
BBU.UN	TSX	600	5	\$13,899.00
CNL	TSX	600	6	\$2,526.00
FCGI	TSX	600	1	\$7,488.00
EFN.PR.A	TSX	600	1	\$15,186.00
VRIF	TSX	600	1	\$14,058.00
XSTB	TSX	594	1	\$11,333.52
QIPT	TSX	570	2	\$3,607.20
MTY	TSX	517	5	\$27,254.06
BCBN	NEO	500	1	\$217.50
MUX	TSX	500	5	\$5,036.00
MIVG	TSX	500	1	\$14,600.00
TD.PF.M	TSX	500	3	\$12,013.00
ZHP	TSX	500	3	\$8,708.00
GIGA	Venture	500	1	\$100.00
FBTC.U	TSX	500	1	\$7,355.00
PWF.PR.S	TSX	500	3	\$8,900.00
SOL	CNSX	500	1	\$52.50
BGU.U	TSX	500	1	\$14,135.00
CNO	Venture	500	1	\$105.00
KDK	Venture	500	1	\$330.00
ESGY	TSX	500	2	\$22,020.00
BN.PR.B	TSX	500	4	\$5,505.00
PXU.F	TSX	500	3	\$26,506.00
FCQH	TSX	500	2	\$22,677.00
CRDL	TSX	500	3	\$641.00
BRO	Venture	500	1	\$275.00
MFC.PR.M	TSX	500	4	\$9,437.00
WN.PR.E	TSX	500	3	\$8,844.00
NKL	Venture	500	1	\$460.00
PWF.PR.G	TSX	500	3	\$10,907.00
VST	CNSX	500	1	\$67.50
ALYA	TSX	500	4	\$740.00
XDG	TSX	500	1	\$11,790.00
PNGA	CNSX	500	1	\$57.50
NOVC	TSX	500	1	\$395.00
TD.PF.I	TSX	500	3	\$12,155.00
IQ	Venture	500	1	\$197.50
MAPS	Venture	500	1	\$125.00
BMO.PR.E	TSX	500	3	\$12,027.00
WN.PR.D	TSX	500	3	\$9,700.00
SRR	Venture	500	1	\$400.00
PTM	TSX	500	2	\$729.00
SGMD	Venture	500	1	\$120.00
L.PR.B	TSX	500	3	\$10,315.00
THNK	Venture	500	1	\$85.00

BULL	CNSX	500	1	\$175.00
INX	Venture	500	1	\$205.00
QIS	Venture	500	1	\$300.00
ELEM	CNSX	500	1	\$90.00
SYZ	TSX	500	5	\$3,492.00
QQQT	TSX	500	1	\$10,860.00
CGHY	TSX	500	1	\$4,895.00
BN.PR.M	TSX	500	3	\$8,558.00
SHLE	TSX	500	5	\$3,380.00
MFC.PR.Q	TSX	500	3	\$10,855.00
MLP	Venture	500	1	\$90.00
CFF	TSX	500	1	\$275.00
BPYP.PR.A	TSX	500	4	\$8,797.00
KSI	TSX	500	1	\$1,495.00
AUEN	Venture	500	1	\$67.50
CJET	NEO	500	1	\$65.00
GEL	Venture	500	1	\$72.50
CNCL	TSX	500	3	\$9,538.00
CTX	TSX	500	1	\$200.00
VRAI	CNSX	500	1	\$95.00
VGAB	NEO	500	1	\$10,705.00
CIU.PR.C	TSX	500	4	\$6,685.00
SDI	Venture	500	1	\$117.50
JET	NEO	500	1	\$440.00
BPF.UN	TSX	500	5	\$7,847.00
KNR	NEO	500	1	\$107.50
CNRI	Venture	500	3	\$928.00
NPK	TSX	500	1	\$530.00
IFX	Venture	500	1	\$375.00
XMH	TSX	500	3	\$11,896.00
CHPS	TSX	500	4	\$14,172.00
QIF	NEO	500	1	\$14,700.00
PE	Venture	500	1	\$250.00
CBNK	TSX	500	1	\$3,335.00
BPO.PR.T	TSX	500	3	\$6,420.00
LIT	Venture	500	1	\$200.00
QQCL	TSX	500	2	\$10,113.00
GGG	Venture	500	1	\$75.00
PME	TSX	400	1	\$860.00
ETSX	TSX	400	1	\$7,616.00
CCOM	TSX	400	2	\$7,764.00
CDZ	TSX	400	4	\$11,981.00
CPX.PR.K	TSX	400	3	\$9,812.00
PHE.B	TSX	400	3	\$13,560.00
TGRO	TSX	400	1	\$7,456.00
XDSR	TSX	400	4	\$20,735.00
TWC	TSX	400	4	\$6,670.00
ZLH	TSX	400	2	\$12,396.00
ZWP	TSX	400	2	\$6,910.00
ZMI.U	TSX	400	1	\$10,564.00
GWO.PR.I	TSX	400	3	\$6,878.50
BPO.PR.N	TSX	400	2	\$3,396.00
TNZ	TSX	400	4	\$1,568.00
CFW.WT	TSX	400	4	\$732.00
DXU	TSX	400	2	\$18,259.00
VMC	Venture	400	2	\$460.00

NUAG	TSX	400	3	\$974.00
BEP.PR.R	TSX	400	2	\$6,824.00
ACQ	TSX	400	4	\$7,305.00
SCGI	NEO	400	2	\$4,077.00
RY.PR.M	TSX	400	2	\$7,240.00
FLGD	TSX	400	1	\$9,584.00
CVE.PR.C	TSX	400	2	\$8,430.00
EMA.PR.H	TSX	400	2	\$8,306.00
CM.PR.T	TSX	400	2	\$9,496.00
HAF	TSX	400	1	\$2,844.00
CNE	TSX	400	4	\$2,739.00
RY.PR.J	TSX	400	3	\$7,543.00
FTS.PR.K	TSX	400	2	\$7,028.00
TLF	TSX	400	1	\$8,312.00
GGRO	TSX	400	3	\$18,676.00
CM.PR.Q	TSX	400	2	\$7,300.00
ZPAY.F	TSX	400	2	\$11,306.00
BEP.PR.O	TSX	400	3	\$8,492.00
FHI	TSX	400	1	\$4,464.00
GWO.PR.S	TSX	400	3	\$7,685.00
CXI	TSX	400	2	\$8,800.00
ZMU	TSX	400	3	\$5,001.00
XCH	TSX	400	2	\$6,220.00
FLGA	TSX	400	2	\$7,446.00
MFC.PR.N	TSX	400	3	\$7,304.00
ZWG	TSX	400	1	\$11,392.00
AGF.B	TSX	400	4	\$3,018.00
ONC	TSX	400	4	\$751.00
HLPR	TSX	400	2	\$8,871.00
INE.PR.C	TSX	400	4	\$7,711.00
ZEQ	TSX	400	3	\$11,445.00
IFC.PR.F	TSX	400	2	\$8,186.00
NRGI	NEO	400	4	\$8,037.00
BCE.PR.Y	TSX	400	3	\$7,196.00
XSUS	TSX	320	2	\$10,575.80
PRL	TSX	317	4	\$4,093.72
BBD.PR.D	TSX	300	2	\$6,075.00
XUH	TSX	300	1	\$11,529.00
IFC.PR.E	TSX	300	2	\$6,115.00
UDIV.B	TSX	300	2	\$3,710.00
TA.PR.F	TSX	300	2	\$5,310.00
HCRE	TSX	300	2	\$7,148.00
XEU	TSX	300	3	\$8,267.00
SBC	TSX	300	3	\$2,481.00
PRU	TSX	300	2	\$508.00
DRX	TSX	300	1	\$1,455.00
XCV	TSX	300	1	\$9,795.00
XEH	TSX	300	2	\$9,003.00
YTSL	NEO	300	3	\$7,355.00
FCMI	TSX	300	3	\$3,572.00
FCVH	TSX	300	3	\$4,204.00
GWO.PR.Y	TSX	300	3	\$5,156.00
CHNA.B	TSX	300	1	\$5,763.00
PRA	TSX	300	2	\$8,007.00
ENB.PR.F	TSX	300	2	\$4,988.00
FCRR	TSX	300	1	\$10,281.00

SLF.PR.G	TSX	300	2	\$4,407.00
FSL	TSX	300	1	\$5,085.00
DRR.UN	TSX	300	1	\$2,577.00
LA	Venture	300	2	\$2,931.00
CIBR	TSX	300	3	\$12,095.00
BCE.PR.R	TSX	300	3	\$4,560.00
VCNS	TSX	300	1	\$8,058.00
RY.PR.N	TSX	300	2	\$6,552.00
BEP.PR.M	TSX	300	2	\$5,505.00
COMM	TSX	300	1	\$8,841.00
NXLV	Venture	300	1	\$468.00
YERB.U	Venture	300	1	\$330.00
MPAY	TSX	300	1	\$8,445.00
QCLN	TSX	300	1	\$5,052.00
FLI	TSX	300	1	\$2,937.00
CVD	TSX	300	1	\$4,713.00
BNE	TSX	300	3	\$1,600.00
GRZ	Venture	300	2	\$1,047.00
DF.PR.A	TSX	300	2	\$2,931.00
ZDH	TSX	300	2	\$7,512.00
CU.PR.J	TSX	300	1	\$5,346.00
MNT	TSX	300	3	\$8,266.00
BIP.PR.F	TSX	300	2	\$5,768.00
RBNK	TSX	300	2	\$6,636.00
NUBF	TSX	300	2	\$6,309.00
SXP	TSX	300	3	\$1,155.00
MRG.UN	TSX	300	1	\$4,233.00
XBM	TSX	300	3	\$5,172.00
HULC.U	TSX	300	3	\$16,272.00
BCE.PR.M	TSX	300	2	\$4,362.00
LPAY	TSX	300	2	\$8,708.00
XTC	TSX	300	3	\$2,340.00
OIL	CNSX	300	3	\$1,305.00
TOT	TSX	300	2	\$2,301.00
TA.PR.J	TSX	300	2	\$5,734.00
COW	TSX	300	3	\$18,123.00
CU.PR.H	TSX	300	3	\$6,138.00
MHC.U	TSX	300	3	\$4,757.00
XUSR	TSX	300	1	\$19,659.00
GWO.PR.Q	TSX	300	2	\$5,625.00
XHY	TSX	300	3	\$4,847.00
PVS.PR.J	TSX	300	3	\$6,611.00
GCNS	TSX	300	1	\$11,982.00
ULV.F	TSX	300	3	\$13,428.00
DXT	TSX	300	3	\$1,707.00
RPS	NEO	300	1	\$5,790.00
CIF	TSX	300	2	\$11,034.00
AND	TSX	219	3	\$8,722.66
XSEM	TSX	208	3	\$3,849.00
TRP.PR.B	TSX	200	2	\$2,209.00
LNF	TSX	200	2	\$3,794.00
ELO	TSX	200	1	\$356.00
LGT.B	TSX	200	1	\$12,870.00
HTAE	TSX	200	2	\$2,786.00
RVLY	Venture	200	2	\$229.00
IIMF	TSX	200	2	\$4,098.00

PZA	TSX	200	2	\$2,876.50
LEAD	TSX	200	1	\$3,330.00
TRP.PR.F	TSX	200	2	\$2,872.00
URB.A	TSX	200	1	\$838.00
LB.PR.H	TSX	200	1	\$3,080.00
QETH.UN	TSX	200	2	\$9,870.00
EMA.PR.F	TSX	200	1	\$3,324.00
CBH	TSX	200	2	\$3,438.00
CVE.PR.G	TSX	200	2	\$4,330.00
XQLT	TSX	200	1	\$6,262.00
MOOO	CNSX	200	1	\$380.00
MNS	TSX	200	1	\$3,508.00
ARCH	Venture	200	2	\$300.00
CPX.PR.C	TSX	200	1	\$4,438.00
POW.PR.D	TSX	200	2	\$3,710.00
PVS.PR.K	TSX	200	2	\$4,390.00
FQC	TSX	200	1	\$6,276.00
BMO.PR.S	TSX	200	1	\$3,956.00
BRF.PR.C	TSX	200	2	\$3,335.00
SITC	NEO	200	1	\$5,332.00
CIEM	TSX	200	2	\$3,494.00
BN.PR.X	TSX	200	1	\$2,862.00
ETHX.U	TSX	200	2	\$2,048.00
STC	TSX	200	2	\$829.00
PFMN	TSX	200	2	\$2,719.00
DATA	TSX	200	2	\$4,112.00
CYB	TSX	200	2	\$12,002.00
PMIF.U	TSX	200	1	\$3,808.00
DQD	TSX	200	1	\$8,048.00
CPLF	TSX	200	1	\$1,138.00
FFH.PR.H	TSX	200	1	\$3,500.00
AAUC	TSX	200	2	\$774.00
TA.PR.E	TSX	200	1	\$3,002.00
FFH.PR.G	TSX	200	1	\$3,080.00
PWF.PR.H	TSX	200	2	\$4,168.00
POW.PR.A	TSX	200	2	\$4,118.00
BN.PR.C	TSX	200	2	\$2,177.00
ENB.PR.D	TSX	200	1	\$3,208.00
MID.UN	TSX	200	2	\$1,259.00
XID	TSX	200	2	\$9,922.00
EFN.PR.C	TSX	200	2	\$4,960.00
HUG	TSX	200	2	\$3,222.00
CGG	TSX	200	2	\$1,124.00
NSCC	TSX	200	1	\$4,304.00
MCLC	TSX	200	1	\$6,874.00
HISA	NEO	200	2	\$10,008.50
IAF.PR.B	TSX	200	1	\$3,850.00
MFC.PR.B	TSX	200	1	\$3,836.00
PWF.PR.K	TSX	200	2	\$3,607.00
VE	TSX	200	2	\$6,504.00
BCE.PR.Q	TSX	200	1	\$4,210.00
MIC.PR.A	TSX	200	2	\$3,386.00
AQN.PR.D	TSX	200	1	\$4,142.00
RIB.UN	TSX	200	1	\$2,554.00
BRF.PR.A	TSX	200	2	\$2,980.00
KILO.B	TSX	200	2	\$6,574.00

ENB.PF.E	TSX	200	1	\$2,970.00
FCSB	TSX	200	2	\$4,907.00
BMO.PR.Y	TSX	200	1	\$3,734.00
CU.PR.D	TSX	200	1	\$3,696.00
FAT	CNSX	200	2	\$1,047.00
ADN	TSX	200	2	\$3,340.00
BRF.PR.B	TSX	200	1	\$3,250.00
ENB.PR.H	TSX	200	1	\$3,628.00
INO.UN	TSX	200	1	\$314.00
BMO.PR.F	TSX	200	1	\$4,822.00
BBD.A	TSX	200	2	\$9,764.00
PIC.A	TSX	200	2	\$834.00
LIFE.U	TSX	200	2	\$3,968.00
ENB.PF.U	TSX	200	1	\$3,858.00
VHI	TSX	200	2	\$805.00
RIRA	TSX	200	1	\$3,438.00
PWF.PR.E	TSX	200	2	\$3,967.00
MKP	TSX	200	2	\$3,152.00
FFH.PR.J	TSX	200	2	\$3,560.00
FPR	TSX	200	1	\$3,932.00
BXF	TSX	200	1	\$1,988.00
PVS.PR.H	TSX	200	1	\$4,654.00
NSCB	TSX	200	1	\$4,430.00
DRR.U	TSX	200	1	\$1,294.00
ZUP.U	TSX	200	1	\$3,716.00
CCS.PR.C	TSX	200	1	\$3,706.00
PWF.PR.F	TSX	200	1	\$3,816.00
MKO	Venture	200	1	\$504.00
HUZ	TSX	200	1	\$2,198.00
AX.PR.I	TSX	200	2	\$3,129.00
HDGE	TSX	200	1	\$4,572.00
FORA	TSX	160	1	\$824.00
SFTC	TSX	159	2	\$2,674.05
NBLY	TSX	128	2	\$2,272.64
GDI	TSX	105	2	\$3,727.20
PHX	TSX	100	1	\$872.00
AMRQ	Venture	100	1	\$108.00
HBGD	TSX	100	1	\$2,300.00
SVR.C	TSX	100	1	\$1,242.00
DISC	TSX	100	1	\$3,439.00
TCL.B	TSX	100	1	\$1,179.00
BN.PR.N	TSX	100	1	\$1,693.00
TRI.PR.B	TSX	100	1	\$1,286.00
VISA	NEO	100	1	\$2,446.00
FTS.PR.I	TSX	100	1	\$1,475.00
FISH	Venture	100	1	\$140.00
FFH.PR.I	TSX	100	1	\$1,597.00
FN.PR.B	TSX	100	1	\$1,330.00
URB	TSX	100	1	\$465.00
FFH.PR.F	TSX	100	1	\$1,611.00
EMA.PR.B	TSX	100	1	\$1,550.00
MCSM	TSX	100	1	\$3,554.00
XCLN	TSX	100	1	\$3,257.00
CWB.PR.B	TSX	100	1	\$1,820.00
ENB.PR.P	TSX	100	1	\$1,702.00
CF.PR.C	TSX	100	1	\$1,690.00

PWI.PR.A	TSX	100	1	\$993.00
GWO.PR.H	TSX	100	1	\$1,789.00
RX	Venture	100	1	\$849.00
XGI	TSX	100	1	\$4,530.00
PFH.F	TSX	100	1	\$1,762.00
PFE	NEO	100	1	\$1,359.00
FLCD	NEO	100	1	\$2,658.00
HRIF	TSX	100	1	\$1,492.00
PPL.PR.O	TSX	100	1	\$1,938.00
HMMJ	TSX	100	1	\$898.00
ZGRO	TSX	100	1	\$3,820.00
HBLK	TSX	100	1	\$1,349.00
XHAK	TSX	100	1	\$4,355.00
HFT	TSX	100	1	\$1,554.00
OLY	TSX	100	1	\$9,422.00
ZEO	TSX	100	1	\$6,327.00
FFH.PR.E	TSX	100	1	\$1,495.00
NSGE	TSX	100	1	\$3,553.00
SLF.PR.C	TSX	100	1	\$1,853.00
NHYB	TSX	100	1	\$2,100.00
PWF.PR.L	TSX	100	1	\$1,855.00
FTS.PR.M	TSX	100	1	\$1,761.00
CINV	TSX	100	1	\$1,749.00
BREA	TSX	100	1	\$2,253.00
AQN.PR.A	TSX	100	1	\$2,038.00
MOGO	TSX	100	1	\$222.00
EQB.PR.C	TSX	100	1	\$2,389.00
VXM.B	TSX	100	1	\$2,719.00
THE	TSX	100	1	\$2,291.00
PHW	TSX	100	1	\$1,822.00
ZWA	TSX	100	1	\$2,460.00
FTS.PR.F	TSX	100	1	\$1,909.00
BCE.PR.T	TSX	100	1	\$1,672.00
ALC	TSX	100	1	\$1,507.00
DXIF	TSX	100	1	\$1,980.00
CSCO	NEO	100	1	\$2,414.00
ZGEN	TSX	100	1	\$1,784.00
MA	NEO	100	1	\$2,618.00
TXF.B	TSX	100	1	\$2,270.00
CPX.PR.A	TSX	100	1	\$1,312.00
MWD	TSX	100	1	\$2,676.00
HTA.U	TSX	100	1	\$1,681.00
GWO.PR.N	TSX	100	1	\$1,325.00
BN.PR.R	TSX	100	1	\$1,385.00
FHIS	TSX	100	1	\$2,047.00
HRX	TSX	100	1	\$1,489.00
CWB.PR.D	TSX	100	1	\$2,401.00
CARS	TSX	100	1	\$2,224.00
ILLM	TSX	100	1	\$149.00
HIX	TSX	100	1	\$2,940.00
PWI	TSX	100	1	\$574.00
SR	Venture	100	1	\$105.00
EDGF	TSX	100	1	\$951.00
DIVS	TSX	100	1	\$1,403.00
TPX.B	TSX	100	1	\$8,425.00
ZGD	TSX	100	1	\$7,529.00

WSRD	TSX	100	1	\$2,697.00
RPDH	TSX	100	1	\$2,452.00
GWO.PR.R	TSX	100	1	\$1,782.00
DRME	TSX	100	1	\$1,570.00
CUP.U	TSX	100	1	\$1,121.00
VOXR	TSX	100	1	\$290.00
SBT	TSX	100	1	\$1,276.00
GBT	TSX	90	1	\$1,093.50
GCG.A	TSX	85	2	\$3,758.70
RCI.A	TSX	77	2	\$4,787.10
RPI.UN	TSX	65	1	\$2,202.20
ADEN	TSX	40	1	\$1,034.40
CTC	TSX	25	1	\$6,700.00
LAS.A	TSX	14	1	\$1,829.24
CGY	TSX	11	1	\$632.28