

## Trading Activity for December 7th, 2023

Volume 52,275,343.00 Trades 98,394.00 Value \$468,795,928.70

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ATH	TSX	2,052,700	2,322	\$7,430,712.00
BTE	TSX	1,865,000	3,084	\$8,047,272.00
LUR	CNSX	1,204,500	412	\$266,042.50
AIML	CNSX	951,000	3	\$61,835.00
XSE	TSX	877,000	2	\$15,645,910.00
WEED	TSX	809,500	259	\$778,092.50
WNDR	TSX	673,500	139	\$156,827.50
BITF	TSX	627,400	1,973	\$1,792,396.50
AR	TSX	549,500	103	\$214,935.00
DHB	Venture	500,000	13	\$10,000.00
XBB	TSX	482,487	144	\$13,415,636.90
CBST	NEO	433,000	300	\$231,157.50
FUU	Venture	427,500	168	\$180,681.25
RGD	Venture	410,500	104	\$148,055.00
CVE	TSX	369,549	2,485	\$8,072,956.72
AEC	Venture	362,000	29	\$25,370.00
HNU	TSX	351,000	174	\$2,330,208.00
DML	TSX	336,300	495	\$827,148.50
TVE	TSX	314,951	918	\$961,774.53
GXE	TSX	313,500	56	\$207,045.00
XIU	TSX	294,500	558	\$9,095,755.00
XEG	TSX	290,400	584	\$4,449,726.00
ZWU	TSX	272,500	56	\$2,823,084.50
HPR	TSX	263,925	2,243	\$1,979,544.00
LBC	Venture	263,000	18	\$5,250.00
SASK	CNSX	260,807	222	\$253,743.93
LTH	Venture	257,100	39	\$385,327.00
WCP	TSX	256,900	1,999	\$2,325,996.00
ANON	CNSX	256,000	5	\$2,975.00
MOZ	TSX	255,500	106	\$195,997.50
TECT	Venture	246,000	30	\$31,602.50
OCG	Venture	243,500	119	\$48,272.50
BTO	TSX	238,400	1,114	\$1,017,961.00
K	TSX	237,338	1,341	\$1,883,221.46
BGS	Venture	231,000	4	\$3,465.00
DMGI	Venture	223,000	72	\$95,790.00
CCMI	Venture	215,000	4	\$5,375.00
BIG	Venture	203,500	196	\$262,817.00
DLR	TSX	202,200	37	\$2,831,437.50
IBO	Venture	200,000	1	\$1,000.00
SMC	TSX	196,000	6	\$8,350.00

QMET	CNSX	196,000	1	\$1,960.00
CNQ	TSX	193,929	1,821	\$16,223,029.45
SU	TSX	185,455	1,183	\$7,609,274.84
TD	TSX	184,725	1,627	\$14,883,811.20
AQN	TSX	182,592	766	\$1,527,622.08
ZEB	TSX	178,900	418	\$5,823,033.50
NGD	TSX	177,800	703	\$347,903.50
T	TSX	177,453	1,116	\$4,559,759.29
ETHX.B	TSX	176,600	187	\$2,023,322.00
VLT	Venture	176,000	34	\$35,047.50
PEI	Venture	171,000	14	\$13,515.00
TAL	TSX	169,500	174	\$137,432.50
ACB	TSX	169,000	57	\$113,415.00
AMQ	CNSX	168,500	51	\$87,620.00
FCU	TSX	166,500	149	\$169,500.00
GXU	Venture	165,000	29	\$27,280.00
CEU	TSX	163,994	94	\$541,985.20
FIT	CNSX	162,000	5	\$3,500.00
VTT	Venture	160,000	2	\$3,200.00
CNL	TSX	156,400	18	\$656,880.00
WRLG	Venture	155,500	68	\$117,425.00
MFC	TSX	154,005	962	\$4,154,799.95
ABRA	Venture	150,500	38	\$50,677.50
SMN	Venture	148,000	5	\$9,800.00
SLVR	Venture	147,500	51	\$26,745.00
GSP	Venture	145,000	13	\$10,305.00
TCF	CNSX	144,500	52	\$38,517.50
VEE	TSX	141,100	23	\$4,656,164.00
GMA	Venture	139,500	19	\$25,110.00
CPG	TSX	139,100	831	\$1,252,408.50
NTAR	CNSX	139,000	61	\$23,030.00
FOBI	Venture	133,500	30	\$14,315.00
DM	Venture	132,000	5	\$2,640.00
ENB	TSX	131,815	935	\$6,237,105.10
CBIT	Venture	131,000	155	\$14,207.50
CVX	Venture	131,000	31	\$37,612.50
JUBA	CNSX	131,000	3	\$5,240.00
BLUE	Venture	129,000	13	\$10,620.00
DB	Venture	125,500	36	\$16,900.00
NILI	Venture	123,500	35	\$61,027.50
S	TSX	123,000	36	\$38,430.00
TM	Venture	119,500	23	\$25,625.00
TRIP	CNSX	119,000	14	\$6,000.00
TMG	Venture	113,000	15	\$24,055.00
NUMI	TSX	112,000	28	\$12,477.50
TXP	TSX	111,500	83	\$106,185.00
WM	TSX	111,500	52	\$12,342.50
API	CNSX	111,500	34	\$27,077.50
ZAC	Venture	111,000	65	\$14,930.00
ARX	TSX	110,540	1,033	\$2,253,838.40
FM	TSX	109,400	963	\$1,154,432.00
QYOU	Venture	109,000	10	\$7,630.00
BIGG	CNSX	108,500	48	\$30,537.50
GTWO	Venture	108,500	60	\$64,435.00
TLO	TSX	107,500	34	\$18,327.50
BTCC.B	TSX	106,000	54	\$901,395.00

TRUL	CNSX	105,500	527	\$849,717.00
CURA	CNSX	104,600	373	\$608,734.00
NCU	TSX	104,000	23	\$14,285.00
AC	TSX	102,300	747	\$1,921,856.50
BGD	Venture	100,000	1	\$3,000.00
ORS	Venture	100,000	3	\$2,000.00
ETHH	TSX	99,600	75	\$949,873.00
STRR	Venture	99,000	28	\$33,330.00
VERT	Venture	99,000	4	\$5,940.00
SHOP	TSX	98,865	926	\$9,634,537.80
TWR	Venture	98,500	22	\$11,500.00
BTC	CNSX	98,000	7	\$2,865.00
NVO	TSX	96,500	17	\$13,701.25
NWST	Venture	96,500	14	\$11,990.00
HUT	TSX	96,400	394	\$1,257,562.00
BN	TSX	95,161	765	\$4,630,883.26
DTOL	TSX	93,800	4	\$938,000.00
PCLO	Venture	93,500	16	\$15,010.00
SMAX	TSX	93,400	930	\$1,558,007.00
DEFI	NEO	93,000	17	\$36,555.00
VIPR	Venture	92,500	8	\$9,847.50
BNS	TSX	92,356	679	\$5,547,834.74
ULTH	CNSX	92,000	21	\$16,540.00
NTMC	CNSX	90,200	68	\$108,276.00
MEG	TSX	89,586	839	\$2,130,282.00
AIDX	TSX	89,000	74	\$72,345.00
MGA	TSX	89,000	37	\$37,550.00
AEMC	Venture	88,500	58	\$35,167.50
BIR	TSX	87,400	664	\$549,616.50
NDA	Venture	87,000	60	\$32,035.00
BTCC	TSX	84,400	97	\$699,412.50
STND	Venture	84,000	7	\$4,980.00
JUSH	CNSX	83,500	117	\$78,677.00
RIIN	TSX	83,100	2	\$1,538,157.00
LGD	TSX	83,000	38	\$25,237.50
CBR	Venture	82,500	31	\$15,692.50
OGC	TSX	82,300	589	\$190,229.50
CMB	Venture	82,000	8	\$4,920.00
SEI	Venture	82,000	28	\$22,270.00
ABX	TSX	80,894	476	\$1,895,640.24
LAM	TSX	80,500	55	\$54,105.00
NTR	TSX	80,483	704	\$5,952,169.33
RY	TSX	80,371	716	\$9,966,007.61
LUN	TSX	80,100	718	\$768,271.00
PDFI	CNSX	80,000	1	\$2,000.00
DSV	TSX	79,500	87	\$65,320.00
RML	Venture	79,000	49	\$33,380.00
SXL	Venture	79,000	4	\$2,370.00
NHHH	Venture	79,000	4	\$4,740.00
BCE	TSX	78,487	598	\$4,342,570.76
TRP	TSX	78,393	607	\$4,060,683.26
ZWB	TSX	77,700	65	\$1,311,721.50
RP	Venture	77,000	9	\$7,250.00
TOU	TSX	76,435	744	\$4,762,478.85
BSX	TSX	76,000	3	\$3,800.00
ETHH.B	TSX	75,900	140	\$838,874.00

CXB	TSX	74,907	53	\$94,571.32
BIP.UN	TSX	74,769	553	\$2,825,238.28
IPT	Venture	74,000	28	\$12,950.00
VLI	Venture	74,000	4	\$4,070.00
TAU	Venture	74,000	32	\$46,725.00
SX	CNSX	73,500	16	\$9,002.50
GSVR	Venture	72,500	34	\$20,915.00
MGM	Venture	72,000	3	\$5,575.00
PDM	Venture	72,000	7	\$4,780.00
OREA	TSX	71,000	2	\$1,065.00
CP	TSX	70,149	658	\$7,023,292.87
DIAM	TSX	70,000	4	\$6,610.00
GDNP	Venture	69,000	21	\$5,280.00
PKK	CNSX	68,500	25	\$8,995.00
LITH	Venture	68,500	18	\$37,090.00
WLLW	TSX	67,500	14	\$8,085.00
CASH	TSX	67,200	210	\$3,362,848.50
BOCA	Venture	67,000	1	\$2,680.00
RHC	Venture	67,000	10	\$13,867.50
VSR	Venture	67,000	19	\$42,265.00
GBLC	CNSX	67,000	3	\$1,080.00
SCZ	Venture	66,500	22	\$15,382.50
FDR	Venture	66,400	102	\$90,298.00
APM	Venture	66,000	22	\$39,195.00
ROK	Venture	66,000	23	\$19,017.50
CPD	TSX	65,500	94	\$695,982.00
AOI	TSX	65,300	440	\$161,022.00
NXO	Venture	65,000	4	\$2,600.00
RVX	TSX	65,000	3	\$4,550.00
NUG	Venture	65,000	9	\$1,950.00
CWEB	TSX	65,000	45	\$18,432.50
SPA	Venture	64,000	7	\$11,287.50
CSTR	Venture	64,000	4	\$2,245.00
MAI	Venture	63,000	15	\$21,875.00
XIC	TSX	62,588	90	\$2,026,325.26
AIR	Venture	62,000	5	\$3,410.00
TMD	TSX	62,000	6	\$4,970.00
OSK	TSX	61,900	235	\$177,140.00
EQTY	Venture	61,500	16	\$8,460.00
PM	CNSX	61,000	14	\$9,492.50
ABI	Venture	61,000	3	\$2,595.00
BMO	TSX	60,651	569	\$7,072,851.17
ENCC	TSX	60,400	76	\$636,554.50
CJR.B	TSX	60,000	68	\$35,325.00
HSTR	Venture	60,000	29	\$18,422.50
LIO	Venture	58,500	32	\$48,235.00
POW	TSX	57,623	448	\$2,197,115.22
GLDC	Venture	57,500	24	\$20,797.50
BU	TSX	57,500	29	\$11,230.00
EOG	Venture	57,000	12	\$8,960.00
AVNT	TSX	57,000	9	\$8,140.00
FT	TSX	57,000	5	\$2,885.00
ADZN	Venture	56,500	12	\$16,522.50
USGD	CNSX	56,500	34	\$17,855.00
EMN	Venture	56,500	3	\$5,650.00
VAB	TSX	56,278	103	\$1,279,067.94

CS	TSX	56,200	342	\$326,698.50
HR.UN	TSX	55,300	295	\$519,653.00
ZAG	TSX	55,300	58	\$755,475.50
GTII	CNSX	55,190	257	\$868,220.90
FF	TSX	54,000	10	\$6,970.00
CM	TSX	53,398	492	\$3,090,131.02
AVL	TSX	53,000	6	\$5,390.00
REI.UN	TSX	52,957	416	\$952,038.72
ACME	CNSX	52,000	7	\$3,005.00
FDGE	TSX	52,000	4	\$12,480.00
IGO	Venture	51,500	17	\$11,262.50
AFM	Venture	51,500	22	\$42,410.00
CNR	TSX	51,157	497	\$8,242,236.48
GFG	Venture	51,000	4	\$4,890.00
BLOX	CNSX	51,000	2	\$1,020.00
PPL	TSX	50,719	432	\$2,294,110.85
H	TSX	50,622	445	\$1,965,150.34
BYN	Venture	50,500	11	\$15,645.00
FIND	Venture	50,500	17	\$19,850.00
NGRB	NEO	50,500	13	\$8,620.00
FTS	TSX	50,250	434	\$2,798,927.81
ESE	Venture	50,000	8	\$4,535.00
SMY	Venture	50,000	1	\$1,000.00
SYH	Venture	50,000	26	\$26,595.00
PX	Venture	50,000	1	\$1,000.00
PWM	Venture	50,000	1	\$13,000.00
SEI.WT	Venture	50,000	1	\$2,750.00
JSDA	CNSX	50,000	1	\$8,500.00
PLTH	CNSX	49,700	136	\$58,717.00
TSLA	NEO	49,500	87	\$1,103,956.00
CRUZ	CNSX	49,000	3	\$1,985.00
DCMC	Venture	49,000	7	\$5,502.50
MTB	Venture	49,000	3	\$4,915.00
CRD	Venture	49,000	4	\$3,350.00
IP	CNSX	49,000	4	\$3,695.00
XSU	TSX	48,800	61	\$1,769,448.00
PMIF	TSX	48,400	55	\$871,140.00
VLE	TSX	48,200	274	\$150,658.50
NBVA	Venture	48,000	7	\$19,062.50
FLT	Venture	48,000	16	\$8,280.00
ENRG	Venture	48,000	1	\$720.00
QUIS	Venture	47,040	23	\$11,642.50
BRW	Venture	47,000	41	\$43,795.00
HOU	TSX	46,900	46	\$514,207.00
SLF	TSX	46,810	411	\$3,238,180.10
RDU	Venture	46,500	6	\$5,580.00
PSA	TSX	46,300	99	\$2,317,388.00
QMAX	TSX	45,600	455	\$797,229.00
XSH	TSX	45,000	43	\$822,362.00
DXO	TSX	44,700	4	\$850,153.00
MGG	Venture	44,500	11	\$9,705.00
CYBN	NEO	44,500	51	\$25,145.00
SDE	TSX	44,400	335	\$134,284.00
HHL	TSX	44,000	37	\$343,651.00
ELMT	CNSX	44,000	10	\$2,550.00
XRE	TSX	43,995	87	\$686,453.45

DLR.U	TSX	43,700	11	\$450,547.00
PNG	Venture	43,500	18	\$26,920.00
AYR.A	CNSX	43,100	123	\$165,291.00
NRM	Venture	43,000	29	\$21,755.00
SHL	Venture	42,000	3	\$3,360.00
TWM	TSX	41,825	20	\$41,373.50
ATD	TSX	41,431	377	\$3,204,179.53
CSAV	TSX	41,400	71	\$2,073,911.50
ICON	Venture	41,000	4	\$875.00
BNN	CNSX	41,000	12	\$18,942.50
GSHR	Venture	40,500	14	\$5,725.00
RSLV	Venture	40,500	12	\$10,592.50
PEY	TSX	40,300	387	\$479,359.50
FNV	TSX	40,262	398	\$5,886,143.40
GRAT	Venture	40,000	12	\$5,902.50
GEGC	CNSX	40,000	2	\$8,800.00
LGN	Venture	39,710	47	\$33,935.60
TCW	TSX	39,700	353	\$159,230.50
PGX	Venture	39,500	7	\$5,907.50
HAR	Venture	39,500	7	\$5,657.50
GBU	Venture	39,000	26	\$16,222.50
CCD	Venture	39,000	1	\$390.00
EFN	TSX	38,715	321	\$845,778.85
XUT	TSX	38,600	115	\$976,243.00
CANB	Venture	38,500	14	\$10,215.00
CCO	TSX	38,386	365	\$2,314,354.36
CL	CNSX	38,300	123	\$96,097.00
PEA	TSX	38,000	14	\$11,325.00
POR	Venture	38,000	1	\$2,280.00
HQU	TSX	37,100	23	\$566,655.00
HZM	TSX	37,000	5	\$5,495.00
IMG	TSX	37,000	126	\$118,441.00
AYUR	CNSX	37,000	8	\$740.00
AGX	Venture	37,000	8	\$9,975.00
BHSC	CNSX	37,000	7	\$7,407.50
SAE	Venture	37,000	3	\$2,060.00
INE	TSX	36,200	344	\$333,433.50
GENM	TSX	36,000	10	\$7,905.00
VCU	Venture	36,000	6	\$4,530.00
DCNN	CNSX	36,000	3	\$540.00
NGC	Venture	36,000	7	\$7,785.00
XEF	TSX	35,857	115	\$1,227,755.56
IVN	TSX	35,838	266	\$439,931.64
ALA	TSX	35,811	297	\$1,011,741.86
SNV	Venture	35,500	10	\$6,860.00
VUL	Venture	35,500	8	\$4,790.00
NPI	TSX	35,175	304	\$803,601.25
LTHM	CNSX	35,000	6	\$2,525.00
ROVR	Venture	35,000	6	\$1,090.00
ASM	TSX	34,500	12	\$24,320.00
APGO	Venture	34,500	7	\$4,767.50
FIE	TSX	34,100	17	\$225,105.50
YGT	Venture	34,000	3	\$2,720.00
NSE	Venture	34,000	27	\$25,615.00
CN	Venture	34,000	11	\$15,287.50
SVE	Venture	34,000	26	\$7,110.00

ESI	TSX	34,000	161	\$67,150.50
CCC	CNSX	34,000	4	\$4,610.00
NOC	Venture	34,000	3	\$3,740.00
NVX	Venture	34,000	2	\$1,360.00
FVI	TSX	33,800	126	\$171,711.00
TLRY	TSX	33,800	107	\$83,947.50
GMV	Venture	33,500	7	\$8,200.00
HBM	TSX	33,500	226	\$214,735.50
VBAM	CNSX	33,000	10	\$14,512.50
SUP	Venture	33,000	18	\$16,192.50
HPQ	Venture	33,000	5	\$7,260.00
HWX	TSX	32,956	315	\$213,317.26
RIO	Venture	32,500	12	\$6,812.50
GGO	Venture	32,500	7	\$4,070.00
ARK	Venture	32,000	9	\$7,840.00
CCW	Venture	32,000	3	\$1,120.00
DME	Venture	32,000	21	\$10,805.00
RCI.B	TSX	31,869	294	\$1,964,198.31
SGD	Venture	31,800	116	\$153,945.00
BLDP	TSX	31,600	230	\$156,767.00
IMO	TSX	31,568	243	\$2,304,974.74
HOT.UN	TSX	31,500	33	\$20,520.00
PNPN	Venture	31,500	9	\$7,317.50
AAG	Venture	31,500	15	\$7,745.00
KEL	TSX	31,200	287	\$184,640.00
CJ	TSX	31,100	208	\$192,462.50
PLUR	Venture	31,000	2	\$1,860.00
CGN	CNSX	31,000	1	\$620.00
SVA	TSX	31,000	31	\$22,895.00
RVV	CNSX	31,000	2	\$1,085.00
HOD	TSX	30,600	12	\$301,968.00
INNO	CNSX	30,500	10	\$9,000.00
XCB	TSX	30,489	69	\$592,505.61
WFG	TSX	30,469	63	\$3,182,628.27
SRU.UN	TSX	30,412	256	\$731,448.44
AP.UN	TSX	30,255	146	\$570,686.00
SHP	CNSX	30,000	1	\$1,500.00
OMM	Venture	30,000	2	\$1,800.00
PSK	TSX	29,725	292	\$722,732.50
TECK.B	TSX	29,598	259	\$1,495,314.54
FMC	Venture	29,500	7	\$3,850.00
SGNL	TSX	29,500	14	\$3,712.50
VRNO	NEO	29,300	134	\$184,420.00
XDV	TSX	29,300	26	\$782,716.50
TCN	TSX	29,275	235	\$314,740.25
CAE	TSX	29,068	278	\$809,976.94
XFN	TSX	29,000	61	\$1,308,430.50
ERTH	CNSX	29,000	2	\$2,175.00
SALT	Venture	29,000	10	\$19,995.00
FCR.UN	TSX	28,613	163	\$419,119.28
GAL	Venture	28,500	8	\$7,617.50
FSY	TSX	28,500	33	\$20,955.00
XEI	TSX	28,500	34	\$687,847.00
KLX	Venture	28,500	4	\$3,395.00
CTS	TSX	28,460	250	\$116,655.80
CRR.UN	TSX	28,454	220	\$379,203.66

AAV	TSX	28,200	277	\$245,200.00
OWLI	CNSX	28,000	1	\$1,120.00
NCX	Venture	28,000	12	\$8,607.50
KNC	Venture	28,000	2	\$800.00
THX	Venture	28,000	56	\$7,000.00
FO	Venture	28,000	5	\$3,500.00
MNO	TSX	28,000	7	\$9,792.50
WML	Venture	28,000	6	\$6,850.00
KEY	TSX	27,900	263	\$934,308.00
NXE	TSX	27,900	148	\$248,714.00
EMA	TSX	27,599	270	\$1,365,685.90
LAB	Venture	27,500	3	\$3,697.50
FL	Venture	27,500	48	\$19,990.00
KUYA	CNSX	27,500	9	\$6,885.00
ZCS	TSX	27,500	59	\$366,262.50
CIA	TSX	27,300	126	\$186,459.00
GMTN	TSX	27,000	4	\$2,160.00
GRN	TSX	26,500	6	\$3,967.50
MCF	Venture	26,500	20	\$5,330.00
QTWO	Venture	26,500	16	\$7,447.50
BAM	TSX	26,258	242	\$1,282,281.78
ZPR	TSX	26,200	28	\$236,097.50
CR	TSX	26,200	217	\$122,928.00
ERF	TSX	26,200	261	\$529,060.00
BB	TSX	26,200	192	\$140,751.00
PPR	TSX	26,000	2	\$1,690.00
CET	TSX	26,000	14	\$18,370.00
EMO	Venture	26,000	27	\$10,415.00
ORGN	CNSX	26,000	2	\$910.00
OILS	CNSX	26,000	1	\$1,430.00
KS	Venture	26,000	3	\$1,045.00
FFNT	CNSX	26,000	15	\$4,907.50
PKI	TSX	25,973	238	\$1,152,093.24
CAD	Venture	25,800	72	\$51,091.00
FRU	TSX	25,652	256	\$338,974.44
TA	TSX	25,400	219	\$281,536.50
CIX	TSX	25,300	203	\$366,166.00
GRSL	Venture	25,000	2	\$2,120.00
DRT	TSX	25,000	18	\$12,087.50
ERA	Venture	25,000	1	\$625.00
LONE	Venture	25,000	7	\$2,532.50
CRI	Venture	25,000	2	\$2,125.00
HUD	Venture	25,000	1	\$625.00
LECR	CNSX	25,000	2	\$1,250.00
XSB	TSX	24,980	33	\$650,691.20
JOY	TSX	24,700	165	\$91,916.00
CERT	Venture	24,500	9	\$16,385.00
ADK	Venture	24,500	8	\$12,165.00
RAIL	CNSX	24,500	4	\$2,662.50
WELL	TSX	24,500	159	\$93,629.50
VERS	NEO	24,500	47	\$28,522.00
HAN	Venture	24,500	11	\$3,987.50
NA	TSX	24,387	220	\$2,291,243.79
BEP.UN	TSX	24,167	210	\$843,097.92
VIU	TSX	24,100	88	\$754,017.00
SPMT	CNSX	24,000	2	\$600.00



GAU	TSX	24,000	32	\$21,120.00
EMPS	CNSX	24,000	9	\$9,792.50
BEW	Venture	24,000	2	\$6,720.00
ELEM	CNSX	23,500	6	\$4,302.50
USA	TSX	23,500	34	\$7,838.75
NVA	TSX	23,300	232	\$259,198.00
GEI	TSX	23,215	200	\$474,724.50
MRU	TSX	23,087	201	\$1,589,358.83
STH	Venture	23,000	23	\$2,185.00
BHS	Venture	23,000	4	\$1,035.00
FBTC	TSX	23,000	54	\$454,115.00
CALL	TSX	23,000	14	\$250,894.00
VCE	TSX	23,000	33	\$1,024,633.00
VSF	TSX	22,700	22	\$513,570.50
CHP.UN	TSX	22,523	162	\$303,356.35
SGY	TSX	22,500	221	\$153,631.00
DIR.UN	TSX	22,500	172	\$295,453.50
FVL	TSX	22,500	10	\$9,892.50
BTQ	NEO	22,500	6	\$8,755.00
IAU	TSX	22,100	118	\$47,192.00
ATZ	TSX	22,100	210	\$541,828.00
WATR	Venture	22,000	1	\$880.00
DLCG	TSX	22,000	1	\$62,700.00
TNR	Venture	22,000	4	\$1,265.00
LIT	Venture	22,000	7	\$8,785.00
BEA	Venture	22,000	2	\$905.00
CUB	TSX	22,000	4	\$440.00
MUB	TSX	21,900	34	\$395,247.00
HCAL	TSX	21,800	37	\$406,722.00
ZDB	TSX	21,700	16	\$318,214.00
RIV	CNSX	21,500	12	\$2,467.50
TOH	Venture	21,500	6	\$2,362.50
LR	Venture	21,500	9	\$3,972.50
AEM	TSX	21,498	198	\$1,537,503.92
XSP	TSX	21,307	47	\$1,030,255.45
ISO	Venture	21,300	71	\$79,617.00
PXT	TSX	21,200	196	\$542,740.00
CNTR	CNSX	21,000	1	\$210.00
SDR	Venture	21,000	2	\$1,470.00
DV	Venture	21,000	19	\$17,995.00
NINE	CNSX	21,000	4	\$2,600.00
ALLI	NEO	20,900	5	\$30,622.00
MG	TSX	20,535	191	\$1,527,666.30
SPB	TSX	20,531	136	\$196,815.51
RPX	Venture	20,500	6	\$3,960.00
LEV	TSX	20,500	79	\$47,053.50
AXL	Venture	20,500	10	\$6,157.50
BITI	TSX	20,400	17	\$161,397.00
EU	Venture	20,200	91	\$112,770.50
GWO	TSX	20,189	185	\$882,918.36
STN	TSX	20,122	200	\$2,123,772.54
XSF	CNSX	20,000	1	\$800.00
CPL	Venture	20,000	4	\$485.00
MEDA	CNSX	20,000	3	\$1,355.00
GSI	Venture	20,000	7	\$8,115.00
NVLH	CNSX	20,000	8	\$4,342.50

CANS	Venture	20,000	1	\$1,400.00
IAI	CNSX	20,000	1	\$800.00
SPI	Venture	20,000	1	\$900.00
NEXE	Venture	20,000	11	\$4,717.50
OC	Venture	20,000	1	\$500.00
CCCM	Venture	20,000	1	\$1,400.00
JKPT	CNSX	20,000	1	\$400.00
MATE	Venture	20,000	1	\$500.00
MCI	Venture	20,000	2	\$805.00
SVRS	Venture	20,000	1	\$2,800.00
ATCM	CNSX	20,000	1	\$1,100.00
MARV	Venture	20,000	1	\$700.00
QSR	TSX	19,618	174	\$1,941,506.14
DYA	TSX	19,500	5	\$3,705.00
UUSA	CNSX	19,500	5	\$4,935.00
NWH.UN	TSX	19,400	131	\$87,658.00
ZSP	TSX	19,400	49	\$1,324,043.50
VET	TSX	19,100	139	\$290,229.50
XCS	TSX	19,100	10	\$333,267.00
URC	TSX	19,000	78	\$72,629.00
READ	CNSX	19,000	7	\$2,435.00
MBLM	CNSX	19,000	1	\$190.00
TLG	TSX	19,000	7	\$8,692.50
NSG	CNSX	19,000	2	\$855.00
B	Venture	19,000	4	\$1,875.00
DSAI	CNSX	19,000	3	\$865.00
DLTA	Venture	19,000	9	\$2,462.50
TPZ	TSX	18,546	171	\$351,450.12
ZQQ	TSX	18,500	57	\$2,085,745.50
RECO	Venture	18,500	37	\$16,165.00
GLAD	Venture	18,500	5	\$8,230.00
CCL.B	TSX	18,382	145	\$1,093,836.48
ACO.X	TSX	18,253	164	\$686,636.15
HISA	NEO	18,200	9	\$910,910.00
ZWC	TSX	18,100	24	\$301,336.50
JRV	Venture	18,000	2	\$720.00
VPT	Venture	18,000	20	\$4,537.50
ZCN	TSX	17,967	35	\$489,322.76
DTC	CNSX	17,900	32	\$41,505.00
QBR.B	TSX	17,589	138	\$545,782.10
GLAS.A.U	NEO	17,500	40	\$80,922.00
BY	CNSX	17,500	8	\$7,752.50
SOT.UN	TSX	17,500	10	\$14,000.00
CRON	TSX	17,500	90	\$49,544.00
IFC	TSX	17,468	169	\$3,665,392.50
WEB	Venture	17,400	12	\$17,964.00
BBD.B	TSX	17,134	145	\$851,185.53
SIL	TSX	17,100	142	\$152,576.00
XGD	TSX	17,100	28	\$302,715.50
LB	TSX	17,100	112	\$444,300.00
ZEA	TSX	17,100	35	\$356,301.00
SAP	TSX	17,017	100	\$451,398.68
FARM	Venture	17,000	2	\$2,295.00
FPX	Venture	17,000	5	\$5,317.50
BRAU	Venture	17,000	2	\$935.00
LCE	Venture	17,000	5	\$9,275.00

CHR	TSX	16,900	133	\$36,917.00
NGEX	Venture	16,900	86	\$115,454.00
ZDV	TSX	16,700	28	\$317,712.50
LSPD	TSX	16,700	159	\$373,692.00
CGY	TSX	16,588	6	\$949,989.24
NCLR	CNSX	16,500	9	\$6,492.50
RVG	Venture	16,500	13	\$6,360.00
OGN	Venture	16,500	8	\$10,645.00
HMAX	TSX	16,400	31	\$221,241.00
HZU	TSX	16,400	28	\$329,801.00
AIM	TSX	16,300	12	\$47,385.00
AYA	TSX	16,300	70	\$163,012.00
RPF	TSX	16,300	20	\$289,284.00
CUR	Venture	16,300	32	\$30,328.00
CG	TSX	16,100	157	\$124,932.00
WPM	TSX	16,039	151	\$1,044,010.12
ESM	TSX	16,000	1	\$560.00
NICN	Venture	16,000	3	\$745.00
LABS	TSX	16,000	4	\$1,070.00
SWA	Venture	16,000	1	\$160.00
BRO	Venture	16,000	8	\$8,810.00
ECN	TSX	16,000	124	\$42,128.50
PGE	Venture	16,000	4	\$2,570.00
MIN	TSX	16,000	5	\$2,457.50
MVY	Venture	16,000	2	\$635.00
SME	Venture	16,000	2	\$1,840.00
GOFL	Venture	16,000	1	\$480.00
CEI	Venture	16,000	5	\$11,890.00
PYPL	NEO	16,000	41	\$70,944.00
GPAC	Venture	16,000	10	\$11,425.00
PTX	CNSX	16,000	2	\$640.00
GOT	Venture	16,000	16	\$12,445.00
GLO	TSX	15,800	92	\$38,442.00
CVO	TSX	15,800	101	\$150,318.00
VGCX	TSX	15,700	151	\$103,012.50
IIP.UN	TSX	15,572	144	\$198,100.28
ESK	Venture	15,500	13	\$6,847.50
EFX	TSX	15,500	151	\$86,231.00
ZFS	TSX	15,400	11	\$206,705.00
ZWK	TSX	15,400	20	\$282,715.00
WCN	TSX	15,389	150	\$2,895,672.49
TSND	TSX	15,200	64	\$32,129.50
DXP	TSX	15,100	31	\$291,200.00
CU	TSX	15,071	141	\$475,298.52
TILT	NEO	15,000	1	\$450.00
AVN	Venture	15,000	6	\$5,927.50
ETI	CNSX	15,000	1	\$525.00
NPTH	Venture	15,000	4	\$3,135.00
PEX	Venture	15,000	5	\$2,317.50
ZUT	TSX	15,000	18	\$299,789.00
PHOS	CNSX	15,000	2	\$5,370.00
SCLT	Venture	15,000	2	\$300.00
APLI	TSX	15,000	3	\$525.00
CCI	CNSX	15,000	2	\$1,200.00
CYM	Venture	15,000	5	\$2,727.50
OTEX	TSX	14,858	124	\$804,705.10

GIL	TSX	14,800	146	\$747,077.00
FOM	TSX	14,800	132	\$59,789.00
U.UN	TSX	14,800	121	\$391,493.50
FHYD	Venture	14,500	20	\$24,327.00
POU	TSX	14,500	144	\$369,467.00
NVEI	TSX	14,500	79	\$456,199.50
BABY	TSX	14,500	7	\$4,922.50
AGI	TSX	14,430	131	\$277,445.20
HBND	TSX	14,300	16	\$228,844.00
LAC	TSX	14,300	137	\$124,614.50
XEC	TSX	14,298	60	\$365,591.76
OBE	TSX	14,200	137	\$135,135.00
SM	Venture	14,000	5	\$5,545.00
SAGE	Venture	14,000	3	\$2,100.00
GFL	TSX	14,000	130	\$545,936.00
PKG	CNSX	14,000	1	\$140.00
OCO	Venture	14,000	7	\$6,230.00
EUP	Venture	14,000	3	\$445.00
CUCO	Venture	14,000	4	\$620.00
LIM	CNSX	14,000	3	\$2,935.00
GIGA	Venture	14,000	2	\$2,890.00
DOL	TSX	13,677	119	\$1,367,459.92
ATRL	TSX	13,671	125	\$566,290.67
OAM	Venture	13,500	3	\$1,522.50
SSV	Venture	13,500	5	\$2,202.50
DNTL	TSX	13,500	121	\$81,173.00
TMC	Venture	13,500	3	\$1,450.00
KC	Venture	13,500	4	\$1,552.50
BEX	Venture	13,500	5	\$2,412.50
AMZN	NEO	13,500	28	\$239,292.00
HBFG	CNSX	13,500	5	\$2,780.00
DCLI	CNSX	13,500	3	\$5,400.00
LIS	Venture	13,500	3	\$3,987.50
GPG	Venture	13,500	7	\$3,297.50
TAIG	TSX	13,500	12	\$12,355.00
AMX	Venture	13,300	31	\$16,921.00
XEQT	TSX	13,300	29	\$361,833.00
SKE	TSX	13,200	113	\$73,746.00
DKL	Venture	13,000	2	\$1,300.00
MIRL	CNSX	13,000	2	\$250.00
CRPC	CNSX	13,000	2	\$465.00
RKR	Venture	13,000	5	\$755.00
MRVL	Venture	13,000	2	\$1,145.00
VCN	TSX	13,000	24	\$537,689.00
RDG	Venture	13,000	3	\$1,430.00
HMR	Venture	13,000	3	\$8,700.00
FANS	TSX	13,000	3	\$520.00
YGR	TSX	13,000	72	\$16,886.00
ITE	TSX	13,000	7	\$2,145.00
GRT.UN	TSX	12,964	111	\$949,399.12
ZFM	TSX	12,900	49	\$185,296.00
RBA	TSX	12,714	121	\$1,090,176.58
SBBC	Venture	12,500	5	\$2,807.50
ATY	Venture	12,500	3	\$1,487.50
GIII	Venture	12,500	4	\$4,375.00
MDA	TSX	12,500	90	\$145,439.00

AE	Venture	12,500	3	\$3,190.00
X	TSX	12,437	109	\$370,742.60
QOCC	TSX	12,300	14	\$134,457.00
SSRM	TSX	12,200	116	\$189,526.50
GTCH	CNSX	12,000	3	\$1,200.00
HWG	CNSX	12,000	5	\$2,705.00
IRV	CNSX	12,000	3	\$6,480.00
ZFR	Venture	12,000	12	\$965.00
UI	Venture	12,000	4	\$1,020.00
BNKR	Venture	12,000	3	\$1,320.00
VO	Venture	12,000	1	\$540.00
FCGS	NEO	12,000	30	\$131,596.00
MAXX	CNSX	12,000	7	\$5,442.50
AZM	Venture	12,000	12	\$10,220.00
EGT	Venture	12,000	3	\$340.00
FFOX	Venture	12,000	2	\$600.00
CLS	TSX	12,000	114	\$438,134.50
TN	CNSX	12,000	5	\$1,320.00
AUOZ	CNSX	12,000	5	\$1,140.00
HUV	TSX	11,800	15	\$144,048.00
TCL.A	TSX	11,800	117	\$134,315.50
NGT	TSX	11,800	113	\$634,270.00
ZFL	TSX	11,600	11	\$155,973.50
EQX	TSX	11,600	99	\$82,413.00
BSR	Venture	11,500	23	\$2,300.00
UGE	Venture	11,500	11	\$10,710.00
AOT	TSX	11,500	9	\$5,097.50
XRB	TSX	11,500	18	\$258,877.00
CC	CNSX	11,500	5	\$2,127.50
OPS	TSX	11,500	3	\$33,238.00
VSBY	CNSX	11,500	3	\$2,070.00
PNRL	Venture	11,500	10	\$13,462.00
KMP.UN	TSX	11,466	73	\$204,537.28
EDR	TSX	11,400	52	\$30,575.00
LIF	TSX	11,400	58	\$356,612.00
ASE	CNSX	11,300	25	\$18,420.00
XTLH	TSX	11,200	17	\$405,564.00
FGRO	NEO	11,200	7	\$132,784.00
OLA	TSX	11,200	89	\$43,807.00
XQQ	TSX	11,100	53	\$1,354,270.00
CAPT	Venture	11,000	3	\$1,797.50
XTM	Venture	11,000	2	\$715.00
SEV	Venture	11,000	4	\$6,730.00
PLRB	Venture	11,000	1	\$2,200.00
AGN	CNSX	11,000	3	\$860.00
GLDL	Venture	11,000	2	\$1,370.00
YORK	Venture	11,000	3	\$1,200.00
MATR	TSX	11,000	97	\$155,665.00
PLUG	CNSX	11,000	2	\$675.00
ERD	TSX	11,000	3	\$3,782.50
FCGB	TSX	10,800	45	\$234,549.00
ABXX	NEO	10,800	59	\$114,171.00
TFII	TSX	10,700	106	\$1,679,019.00
IAG	TSX	10,673	106	\$978,170.32
ELD	TSX	10,600	103	\$185,299.00
WEF	TSX	10,500	10	\$6,927.50

HIVE	Venture	10,500	38	\$56,202.00
PNRG	CNSX	10,500	2	\$4,882.50
DBG	Venture	10,500	4	\$4,870.00
HXD	TSX	10,500	3	\$72,007.50
BBB	Venture	10,500	2	\$1,520.00
L	TSX	10,402	102	\$1,282,104.56
CWB	TSX	10,400	95	\$316,386.00
BANK	TSX	10,400	8	\$73,384.00
FTT	TSX	10,361	86	\$360,038.07
BLX	TSX	10,210	79	\$329,057.70
FGO	TSX	10,185	8	\$101,616.30
DBM	TSX	10,100	95	\$70,355.00
DPM	TSX	10,100	100	\$97,129.00
IZO	CNSX	10,000	1	\$1,550.00
CRS	CNSX	10,000	1	\$600.00
GQ	Venture	10,000	2	\$150.00
COSA	Venture	10,000	6	\$4,790.00
EIT.UN	TSX	10,000	44	\$128,033.50
VEGA	CNSX	10,000	1	\$150.00
SDI	Venture	10,000	1	\$2,350.00
QPM	Venture	10,000	1	\$750.00
FLM	CNSX	10,000	1	\$600.00
INFI	Venture	10,000	1	\$250.00
LOT	Venture	10,000	1	\$200.00
MVMD	CNSX	10,000	2	\$300.00
KTR	Venture	10,000	1	\$150.00
KES	Venture	10,000	2	\$410.00
LFST	Venture	10,000	1	\$150.00
MOX	Venture	10,000	3	\$3,325.00
STA	Venture	10,000	1	\$950.00
NMI	Venture	10,000	4	\$515.00
CD	Venture	10,000	3	\$2,950.00
COR	Venture	10,000	1	\$650.00
APN	Venture	10,000	1	\$1,400.00
HFR	TSX	10,000	10	\$98,157.50
SMD	Venture	10,000	2	\$2,000.00
AVA	Venture	10,000	3	\$870.00
ACU	Venture	10,000	1	\$200.00
BTCX.B	TSX	9,900	16	\$86,869.00
CPX	TSX	9,866	77	\$375,241.64
GLXY	TSX	9,800	72	\$92,883.50
HGD	TSX	9,800	10	\$52,260.50
TKO	TSX	9,700	83	\$15,700.00
HBA	TSX	9,700	97	\$209,525.00
MGRO	Venture	9,700	9	\$10,323.00
GIB.A	TSX	9,687	92	\$1,369,201.77
VFV	TSX	9,600	60	\$1,063,149.00
PUMA	Venture	9,500	3	\$1,177.50
BWCG	Venture	9,500	7	\$1,885.00
ZZZ	TSX	9,500	89	\$237,184.00
TML	TSX	9,500	8	\$1,567.50
GPH	Venture	9,500	6	\$8,670.00
PHNM	Venture	9,500	3	\$2,185.00
ONYX	Venture	9,500	3	\$2,325.00
LUX	CNSX	9,500	2	\$1,155.00
M	CNSX	9,500	6	\$1,890.00

PML	Venture	9,500	3	\$1,125.00
GASX	Venture	9,500	7	\$8,535.00
SEND	Venture	9,500	4	\$2,422.50
AUAU	Venture	9,500	1	\$1,377.50
NXF	TSX	9,400	10	\$55,761.00
CAR.UN	TSX	9,332	85	\$466,492.60
ETHY	TSX	9,300	42	\$32,123.00
TNT.UN	TSX	9,300	81	\$85,058.00
LGC	Venture	9,300	9	\$8,897.00
PSI	TSX	9,200	84	\$137,117.00
HEO	TSX	9,200	9	\$38,916.00
HAB	TSX	9,156	12	\$89,631.66
BIPC	TSX	9,104	81	\$400,402.08
ONEX	TSX	9,028	91	\$828,305.40
CDPR	CNSX	9,000	1	\$720.00
HODL	CNSX	9,000	1	\$945.00
ORE	TSX	9,000	8	\$7,540.00
VSC	TSX	9,000	9	\$208,301.50
TRYP	CNSX	9,000	2	\$405.00
SOP.H	Venture	9,000	1	\$180.00
TGOL	Venture	9,000	2	\$270.00
DSL.V	Venture	9,000	4	\$4,100.00
DOS	Venture	9,000	1	\$495.00
SPOR	CNSX	9,000	3	\$225.00
BTCC.U	TSX	9,000	15	\$71,479.00
NOU	Venture	8,900	49	\$31,319.00
SSL	TSX	8,900	73	\$59,167.00
SVI	TSX	8,825	64	\$44,372.50
VZLA	Venture	8,800	27	\$13,843.00
BEPC	TSX	8,800	87	\$329,660.00
ITR	Venture	8,800	13	\$11,174.00
CF	TSX	8,700	63	\$60,926.00
MGB	TSX	8,700	4	\$141,358.00
EMP.A	TSX	8,686	86	\$329,704.70
FR	TSX	8,600	31	\$69,379.00
RQN	TSX	8,600	11	\$171,814.00
AVCN	TSX	8,500	5	\$4,087.50
FIG	TSX	8,500	10	\$78,163.00
EML	Venture	8,500	1	\$1,232.50
FLOW	TSX	8,500	6	\$2,150.00
SOL	CNSX	8,500	1	\$935.00
HC	NEO	8,500	10	\$1,922.50
CXXI	CNSX	8,500	15	\$3,127.50
LIO.WT	Venture	8,500	1	\$1,615.00
CDN	CNSX	8,500	6	\$3,075.00
VPH	TSX	8,500	2	\$1,445.00
AMM	TSX	8,500	8	\$1,615.00
XUS	TSX	8,484	42	\$658,882.08
GOLD	TSX	8,400	20	\$11,681.00
ATS	TSX	8,400	63	\$449,921.00
PNE	TSX	8,400	54	\$11,769.00
FCCB	TSX	8,300	34	\$183,908.00
AMC	TSX	8,300	53	\$17,597.50
PVS.PR.H	TSX	8,300	3	\$195,038.00
CTC.A	TSX	8,290	72	\$1,200,630.40
VGRO	TSX	8,200	16	\$256,838.00

DOO	TSX	8,104	80	\$676,168.24
ETHQ	TSX	8,100	21	\$101,688.00
NXF.B	TSX	8,100	4	\$62,174.00
ZST.L	TSX	8,100	17	\$463,804.00
MDNA	TSX	8,000	5	\$3,440.00
AFX	CNSX	8,000	2	\$280.00
SGO	Venture	8,000	3	\$640.00
SCAN	Venture	8,000	4	\$1,222.50
FYL	Venture	8,000	1	\$200.00
EDG	Venture	8,000	3	\$1,440.00
NEV	Venture	8,000	3	\$545.00
AETH	CNSX	8,000	1	\$240.00
RSMX	Venture	8,000	2	\$1,425.00
ZNG	Venture	8,000	3	\$1,170.00
VRB	Venture	8,000	2	\$600.00
GRG	Venture	8,000	1	\$400.00
KORE	Venture	8,000	2	\$565.00
VQS	TSX	8,000	4	\$890.00
TAO	Venture	8,000	8	\$3,600.00
FORZ	TSX	8,000	5	\$715.00
GMG	Venture	7,900	12	\$11,652.00
ZIN	TSX	7,900	25	\$280,747.00
CRT.UN	TSX	7,900	66	\$110,392.50
NOA	TSX	7,889	34	\$214,523.68
DND	TSX	7,833	57	\$103,816.26
VEQT	TSX	7,800	27	\$285,282.50
FTN	TSX	7,800	56	\$54,461.00
CRE	Venture	7,700	7	\$8,058.00
WSP	TSX	7,657	75	\$1,449,253.60
TXF	TSX	7,600	12	\$141,273.00
XGB	TSX	7,599	11	\$145,955.79
OYL	Venture	7,500	5	\$2,830.00
ATE	TSX	7,500	4	\$5,280.00
FNI	CNSX	7,500	3	\$792.50
MMY	Venture	7,500	2	\$1,115.00
RDS	Venture	7,500	4	\$1,537.50
SVB	TSX	7,500	1	\$975.00
SLMN	Venture	7,500	7	\$970.00
MDMA	CNSX	7,500	9	\$785.00
DEC	Venture	7,500	1	\$1,237.50
SPG	TSX	7,500	2	\$6,075.00
TRI	TSX	7,309	66	\$1,408,131.27
SVM	TSX	7,300	65	\$26,617.00
TUD	Venture	7,300	6	\$7,239.00
PMET	Venture	7,300	49	\$68,349.00
PRV.UN	TSX	7,287	1	\$34,030.29
WJX	TSX	7,200	7	\$207,880.00
SIA	TSX	7,200	64	\$78,948.00
HXT	TSX	7,200	22	\$370,565.00
ARIS	TSX	7,000	54	\$30,513.50
SLG	Venture	7,000	1	\$595.00
NKG	Venture	7,000	3	\$2,975.00
SMT	TSX	7,000	4	\$4,790.00
PMKR	Venture	7,000	2	\$4,410.00
RR	CNSX	7,000	7	\$2,855.00
AUMN	TSX	7,000	13	\$4,640.00



CBIL	TSX	7,000	18	\$350,098.50
CVV	Venture	7,000	4	\$2,667.50
KGS	Venture	7,000	3	\$665.00
YOO	Venture	7,000	3	\$295.00
CBG	Venture	7,000	1	\$840.00
HEAT	CNSX	7,000	1	\$2,065.00
GLM	CNSX	7,000	1	\$455.00
FURY	TSX	7,000	4	\$4,415.00
DAN	Venture	7,000	5	\$2,237.50
ME	TSX	7,000	8	\$5,715.00
JWEL	TSX	6,938	60	\$209,194.10
HDIF	TSX	6,900	15	\$53,692.00
AAWH.U	CNSX	6,900	26	\$10,119.00
BTCX.U	TSX	6,900	12	\$56,483.00
MI.UN	TSX	6,841	54	\$105,310.54
BDGI	TSX	6,800	28	\$275,738.00
RQL	TSX	6,800	11	\$137,020.00
HXQ	TSX	6,800	19	\$421,374.00
ENS.PR.A	TSX	6,800	8	\$66,608.00
XSEA	TSX	6,700	11	\$158,079.00
PIX.UN	TSX	6,700	20	\$51,223.00
SFC	TSX	6,700	8	\$39,795.00
MRE	TSX	6,600	59	\$83,294.00
SGR.UN	TSX	6,600	34	\$71,791.50
FSZ	TSX	6,600	61	\$33,752.00
BZAM	CNSX	6,500	3	\$975.00
ACRG.A.U	CNSX	6,500	4	\$1,005.00
TBK	Venture	6,500	2	\$2,665.00
SRA	Venture	6,500	3	\$945.00
TORQ	Venture	6,500	4	\$1,535.00
MYCO	CNSX	6,500	3	\$782.50
DIV	TSX	6,400	20	\$17,270.00
EDV	TSX	6,400	62	\$195,466.00
KRR	TSX	6,400	47	\$31,387.50
LUG	TSX	6,400	64	\$106,580.50
IGM	TSX	6,400	61	\$219,826.00
SES	TSX	6,300	57	\$49,429.50
RQR	TSX	6,300	7	\$132,138.00
GGD	TSX	6,200	43	\$8,693.00
PVS.PR.G	TSX	6,200	3	\$148,259.00
MX	TSX	6,192	41	\$357,719.24
NWC	TSX	6,116	49	\$242,017.32
CFP	TSX	6,100	61	\$97,719.50
HUTL	TSX	6,100	15	\$101,681.00
FEQT	NEO	6,100	5	\$66,803.00
HPYT	TSX	6,100	14	\$74,158.00
XUU	TSX	6,000	15	\$277,761.00
AIG	CNSX	6,000	2	\$1,020.00
VGZ	TSX	6,000	1	\$2,880.00
SUU	Venture	6,000	5	\$2,975.00
PRIZ	CNSX	6,000	1	\$1,140.00
SWLF	Venture	6,000	4	\$450.00
ECR	Venture	6,000	3	\$600.00
ASND	TSX	6,000	2	\$565.00
FAIR	Venture	6,000	1	\$180.00
PHD	Venture	6,000	2	\$165.00

BLLG	CNSX	6,000	2	\$840.00
TR	Venture	6,000	1	\$480.00
HTA	TSX	6,000	6	\$94,546.00
NCAU	Venture	6,000	7	\$840.00
DELT	CNSX	6,000	2	\$150.00
RCHR	CNSX	6,000	2	\$540.00
BKMT	Venture	6,000	1	\$180.00
HYLD	TSX	6,000	10	\$72,090.00
VM	Venture	6,000	1	\$300.00
URM	CNSX	6,000	1	\$330.00
FE	CNSX	6,000	5	\$1,665.00
CSH.UN	TSX	5,965	48	\$65,245.80
URE	TSX	5,900	22	\$12,337.00
NEO	TSX	5,900	48	\$42,526.00
HBF	TSX	5,900	5	\$55,372.00
FLI	TSX	5,900	4	\$57,641.00
RUS	TSX	5,860	38	\$244,588.80
PHYS	TSX	5,851	31	\$125,516.46
DCU	TSX	5,828	1	\$102,543.66
DSG	TSX	5,804	59	\$652,905.52
LAAC	TSX	5,800	51	\$43,285.00
UMAX	TSX	5,800	9	\$87,412.00
GOOS	TSX	5,800	56	\$95,331.50
NFG	Venture	5,800	24	\$27,899.00
NNRG	NEO	5,800	19	\$251,379.00
ARE	TSX	5,700	56	\$67,450.00
OR	TSX	5,700	56	\$107,719.50
PRMW	TSX	5,700	55	\$112,863.00
ZPL	TSX	5,677	10	\$72,497.60
EMA.PR.J	TSX	5,600	15	\$98,020.00
HHL.U	TSX	5,600	7	\$46,061.00
NICU	Venture	5,500	3	\$2,262.50
ROOF	Venture	5,500	2	\$742.50
BYL	TSX	5,500	5	\$990.00
QST	Venture	5,500	4	\$4,200.00
KLS	TSX	5,500	5	\$1,110.00
ELEC	Venture	5,500	3	\$935.00
SSVR	Venture	5,500	7	\$3,080.00
AZS	Venture	5,500	3	\$2,785.00
BNXA	Venture	5,500	4	\$4,125.00
VRTX	CNSX	5,500	2	\$2,270.00
ZLC	TSX	5,400	10	\$82,262.00
VRE	TSX	5,400	19	\$157,829.00
TIH	TSX	5,351	49	\$611,541.91
SJ	TSX	5,310	53	\$435,962.50
CBO	TSX	5,300	7	\$93,097.50
HZD	TSX	5,300	6	\$75,590.00
ZEN	Venture	5,300	44	\$7,669.00
VBG	NEO	5,300	39	\$125,476.50
GTE	TSX	5,300	53	\$41,864.00
XBAL	TSX	5,200	15	\$137,095.50
FCNS	NEO	5,200	5	\$52,283.00
TBR	Venture	5,000	1	\$325.00
USCM	CNSX	5,000	2	\$655.00
SFR	Venture	5,000	1	\$550.00
KEN.H	Venture	5,000	2	\$75.00

RSS	Venture	5,000	3	\$1,645.00
JPWR.H	Venture	5,000	1	\$175.00
MAU	Venture	5,000	1	\$3,750.00
AVU	Venture	5,000	1	\$175.00
WUC	CNSX	5,000	13	\$7,431.00
VXTR	Venture	5,000	3	\$525.00
EVER	Venture	5,000	2	\$475.00
IQ	Venture	5,000	4	\$1,957.50
PHX	TSX	5,000	49	\$42,488.50
CMR	TSX	5,000	15	\$250,585.50
PLAN	Venture	5,000	2	\$675.00
GENI	Venture	5,000	1	\$200.00
WFLD	Venture	5,000	1	\$900.00
C	Venture	5,000	1	\$100.00
IGX	TSX	5,000	3	\$957.50
TTX	CNSX	5,000	1	\$450.00
NDVA	Venture	5,000	1	\$525.00
ARTG	Venture	5,000	27	\$32,197.00
FCIM	TSX	5,000	43	\$52,178.00
CSO	Venture	5,000	2	\$2,000.00
EXN	TSX	5,000	2	\$545.00
DVN	CNSX	5,000	1	\$300.00
FUEL	CNSX	5,000	2	\$410.00
TAJ	Venture	5,000	1	\$100.00
NEXU	CNSX	5,000	2	\$2,980.00
CELL	Venture	5,000	2	\$325.00
CUSN	Venture	5,000	1	\$850.00
FTN.PR.A	TSX	5,000	20	\$50,062.00
NOVC	TSX	5,000	6	\$4,155.00
ENB.PF.U	TSX	4,905	15	\$92,815.65
LNR	TSX	4,900	28	\$283,758.00
HUBL	TSX	4,900	9	\$51,637.00
MAG	TSX	4,900	49	\$74,156.00
HQD	TSX	4,900	7	\$85,957.50
PFIA	TSX	4,800	9	\$46,412.00
ENCL	TSX	4,800	11	\$89,875.00
PTO.UN	TSX	4,800	10	\$32,880.00
ETHX.U	TSX	4,800	5	\$49,320.00
LMN	Venture	4,800	42	\$111,740.00
XGRO	TSX	4,700	7	\$119,593.50
WDO	TSX	4,700	46	\$38,225.50
PD	TSX	4,700	46	\$337,701.00
VXC	TSX	4,700	13	\$240,573.00
RQO	TSX	4,684	6	\$84,611.20
TIXT	TSX	4,660	24	\$46,887.70
XEB	TSX	4,629	3	\$71,650.28
ZUAG.F	TSX	4,600	23	\$135,138.00
NXR.UN	TSX	4,600	19	\$34,787.00
SOIL	TSX	4,600	22	\$10,527.00
D.UN	TSX	4,600	37	\$42,230.50
BMO.PR.T	TSX	4,600	39	\$84,255.00
ZLU	TSX	4,600	10	\$216,246.00
GRA	TSX	4,600	13	\$8,791.00
XQB	TSX	4,594	1	\$85,724.04
MFT	TSX	4,500	3	\$77,230.00
WHN	Venture	4,500	2	\$1,130.00

AMY	Venture	4,500	4	\$1,217.50
MAX	Venture	4,500	2	\$602.50
WGO	Venture	4,500	4	\$1,255.00
YES	Venture	4,500	2	\$2,275.00
FSB	TSX	4,500	5	\$43,110.00
DELX	Venture	4,500	2	\$772.50
ZMMK	TSX	4,500	14	\$224,820.00
CLIC	Venture	4,500	2	\$2,250.00
BNXT	CNSX	4,500	3	\$2,350.00
RAGE	Venture	4,500	2	\$1,985.00
CYBT	CNSX	4,500	3	\$1,257.50
LCX	Venture	4,500	29	\$14,635.00
EPL	Venture	4,500	1	\$540.00
BWLK	Venture	4,500	2	\$1,655.00
CMAG.U	TSX	4,400	6	\$88,255.00
XLB	TSX	4,400	11	\$86,618.00
ERO	TSX	4,400	42	\$76,365.00
HBB	TSX	4,355	9	\$203,089.20
ASTL	TSX	4,300	42	\$48,007.00
CAS	TSX	4,300	43	\$54,134.00
SOY	TSX	4,300	37	\$28,320.00
TPRF	TSX	4,300	8	\$38,921.00
HME	Venture	4,300	3	\$5,381.00
VGAB	NEO	4,300	5	\$92,008.00
CCA	TSX	4,300	43	\$245,754.00
IFP	TSX	4,200	42	\$85,066.00
FBAL	NEO	4,200	4	\$46,109.00
RCK	Venture	4,200	4	\$5,460.00
QQC	TSX	4,200	17	\$108,877.00
RBNK	TSX	4,100	9	\$90,272.00
TXG	TSX	4,100	41	\$57,400.00
QEF	NEO	4,100	5	\$149,937.00
LIFT	Venture	4,100	14	\$21,613.00
TBRD	Venture	4,100	14	\$9,765.00
BN.PF.H	TSX	4,100	8	\$84,216.00
PAAS	TSX	4,100	40	\$84,982.00
DEF	Venture	4,000	2	\$490.00
GLG	TSX	4,000	2	\$160.00
ATHR	CNSX	4,000	1	\$180.00
BLN	TSX	4,000	2	\$15,620.00
JUGR	Venture	4,000	2	\$540.00
BSK	Venture	4,000	2	\$260.00
BCBN	NEO	4,000	1	\$1,760.00
LBNK	Venture	4,000	6	\$3,875.00
CLF	TSX	4,000	6	\$67,418.00
HXS	TSX	4,000	12	\$252,897.00
PCQ	Venture	4,000	3	\$180.00
AWX	Venture	4,000	1	\$260.00
BCM	Venture	4,000	6	\$827.50
NCP	TSX	4,000	1	\$60.00
OSS	Venture	4,000	2	\$2,920.00
GWAY	CNSX	4,000	1	\$880.00
HEM	Venture	4,000	3	\$300.00
TRU	Venture	4,000	1	\$120.00
AGMR	Venture	4,000	1	\$400.00
GLD	Venture	4,000	2	\$195.00

SONA	CNSX	4,000	1	\$760.00
EGLX	TSX	4,000	2	\$1,245.00
STE	Venture	4,000	2	\$1,952.50
WA	Venture	4,000	2	\$100.00
SPP	Venture	4,000	1	\$160.00
ARU	Venture	4,000	3	\$1,182.50
PALI	Venture	4,000	10	\$7,946.00
LQWD	Venture	4,000	4	\$2,385.00
NBY	Venture	4,000	1	\$240.00
SBM	Venture	4,000	1	\$320.00
BONE	Venture	4,000	1	\$260.00
SBMI	Venture	4,000	3	\$465.00
SIS	TSX	3,922	25	\$58,298.48
BK	TSX	3,900	39	\$38,257.00
TGED	TSX	3,900	8	\$78,345.00
ZSU	TSX	3,900	2	\$51,207.00
CMAG	TSX	3,800	8	\$101,403.00
ZWS	TSX	3,800	2	\$72,527.00
BK.PR.A	TSX	3,800	20	\$37,298.50
RCDB	NEO	3,800	5	\$75,766.00
VDY	TSX	3,800	14	\$155,411.00
XDIV	TSX	3,800	10	\$95,569.00
CGL	TSX	3,764	12	\$61,209.28
VBU	NEO	3,700	30	\$80,119.00
DCBO	TSX	3,700	33	\$226,004.00
KNT	TSX	3,700	31	\$21,876.00
PIC.PR.A	TSX	3,600	14	\$48,414.00
VLB	TSX	3,600	16	\$77,564.00
NPK	TSX	3,600	13	\$3,749.00
ALS	TSX	3,600	27	\$67,153.00
MFI	TSX	3,579	32	\$87,063.70
DMX	Venture	3,500	6	\$630.00
E	TSX	3,500	2	\$2,555.00
SOLG	TSX	3,500	2	\$490.00
REG	Venture	3,500	4	\$2,900.00
BRC	Venture	3,500	2	\$1,120.00
IFX	Venture	3,500	2	\$2,745.00
RZR	Venture	3,500	3	\$362.50
XTRA	TSX	3,500	2	\$2,870.00
GRB	Venture	3,500	3	\$3,155.00
ANRG	TSX	3,500	4	\$967.50
AUCU	CNSX	3,500	1	\$595.00
WRN	TSX	3,500	7	\$6,052.00
GIVX	TSX	3,500	1	\$1,820.00
GNG	Venture	3,500	2	\$340.00
MENE	Venture	3,500	4	\$1,050.00
AMD	NEO	3,400	16	\$81,727.00
RET.A	Venture	3,400	6	\$9,719.00
CNC	Venture	3,400	7	\$3,523.00
LI	Venture	3,400	9	\$5,050.00
BN.PF.J	TSX	3,390	4	\$65,683.40
ZUB	TSX	3,300	9	\$75,529.00
FIL	TSX	3,300	33	\$67,705.00
VBAL	TSX	3,300	9	\$95,805.00
PLC	TSX	3,300	33	\$59,292.50
VUN	TSX	3,300	19	\$277,353.00

BTCY	TSX	3,200	11	\$15,825.00
PTI.UN	TSX	3,200	2	\$20,224.00
FCGS.U	NEO	3,200	4	\$25,840.00
FCIL	TSX	3,200	29	\$87,778.00
DGRC	TSX	3,200	6	\$111,419.00
TUO	Venture	3,200	5	\$4,563.00
URC.WT	TSX	3,200	3	\$5,912.00
FCIV	TSX	3,200	21	\$103,174.00
SLF.PR.H	TSX	3,200	22	\$57,510.00
CKG	Venture	3,100	7	\$6,625.00
SBC.PR.A	TSX	3,100	2	\$29,957.00
PFL	TSX	3,100	5	\$60,855.00
GMIN	Venture	3,100	18	\$4,311.00
HCA	TSX	3,100	7	\$61,166.00
PMZ.UN	TSX	3,100	31	\$42,135.00
HYI	TSX	3,100	10	\$23,098.00
BOND	TSX	3,100	4	\$67,774.00
DRR.UN	TSX	3,100	2	\$26,133.00
WN	TSX	3,020	30	\$489,355.00
SPOD	CNSX	3,000	1	\$210.00
XDG	TSX	3,000	2	\$70,730.00
CPAU	Venture	3,000	2	\$1,057.50
DXG	TSX	3,000	12	\$146,409.00
GBML	Venture	3,000	2	\$255.00
AEP	Venture	3,000	6	\$3,005.00
KNE	Venture	3,000	1	\$180.00
MTK	Venture	3,000	1	\$60.00
TORO	Venture	3,000	1	\$105.00
RIT	TSX	3,000	9	\$46,255.00
DBO	TSX	3,000	1	\$255.00
LEV.WT	TSX	3,000	1	\$330.00
HTB	TSX	3,000	5	\$164,734.00
MON	Venture	3,000	2	\$540.00
STUD	Venture	3,000	2	\$687.50
TERA	CNSX	3,000	1	\$105.00
ERKA	CNSX	3,000	2	\$1,575.00
PINK	Venture	3,000	3	\$2,660.00
HML	CNSX	3,000	1	\$135.00
ELBM	Venture	3,000	6	\$1,845.00
ACRG.B.U	CNSX	3,000	1	\$645.00
BGF	Venture	3,000	1	\$120.00
IVQ.U	TSX	3,000	2	\$650.00
PGZ	Venture	3,000	2	\$550.00
HND	TSX	3,000	17	\$264,480.00
VMS	Venture	3,000	1	\$300.00
LLG	Venture	3,000	3	\$657.50
SNM	Venture	3,000	1	\$120.00
CFE	CNSX	3,000	3	\$960.00
VENZ	Venture	3,000	1	\$45.00
ZLB	TSX	3,000	15	\$124,735.00
CGX	TSX	3,000	30	\$24,326.00
MIR	Venture	3,000	2	\$275.00
FTI	Venture	3,000	2	\$195.00
BETR	CNSX	3,000	1	\$165.00
RQQ	TSX	2,996	7	\$63,160.72
DFY	TSX	2,921	27	\$107,462.35

FCIG	TSX	2,900	4	\$62,088.00
HBNK	TSX	2,900	7	\$55,917.50
HSAV	TSX	2,900	13	\$315,881.00
PVS.PR.I	TSX	2,900	4	\$69,664.00
HGY	TSX	2,900	11	\$28,213.00
FMTV	NEO	2,900	3	\$36,402.00
KXS	TSX	2,856	29	\$438,786.72
CXF	TSX	2,800	2	\$26,460.00
AIF	TSX	2,800	23	\$110,341.00
USCC	TSX	2,800	9	\$47,893.00
EFR	TSX	2,800	27	\$27,762.00
BHC	TSX	2,800	28	\$27,219.00
DFN	TSX	2,800	8	\$12,524.00
NG	TSX	2,700	24	\$14,873.00
AX.UN	TSX	2,700	15	\$17,219.00
EVGN	Venture	2,700	6	\$5,568.00
KTN	Venture	2,700	7	\$3,311.00
ERE.UN	TSX	2,700	18	\$6,670.00
PSLV	TSX	2,700	11	\$29,730.00
SPLT	TSX	2,700	3	\$27,567.00
CHE.UN	TSX	2,637	22	\$22,487.00
HLIF	TSX	2,600	4	\$22,374.00
AD.UN	TSX	2,600	26	\$40,479.00
XGI	TSX	2,600	2	\$117,457.00
HDIV	TSX	2,600	8	\$39,891.00
CUD	TSX	2,600	5	\$126,700.00
PSB	TSX	2,600	2	\$44,396.00
HTL	TSX	2,600	3	\$3,298.00
VSP	TSX	2,600	19	\$195,078.00
DGS	TSX	2,600	13	\$12,490.00
ZMI	TSX	2,600	4	\$41,199.00
MTY	TSX	2,596	11	\$136,926.32
BEI.UN	TSX	2,541	26	\$179,595.52
RISE	CNSX	2,500	1	\$750.00
FFN	TSX	2,500	14	\$8,589.00
HMMJ	TSX	2,500	9	\$22,517.00
PYR	TSX	2,500	5	\$1,142.50
PRYM	TSX	2,500	14	\$4,113.00
QIF	NEO	2,500	3	\$73,620.00
MBAL	TSX	2,500	2	\$54,850.00
MAW	TSX	2,500	2	\$862.50
OPHR	Venture	2,500	5	\$357.50
TRAC	CNSX	2,500	3	\$350.00
ELO	TSX	2,500	11	\$4,533.00
SCGR	NEO	2,500	1	\$20,450.00
CDZ	TSX	2,500	6	\$74,854.00
FH	NEO	2,500	2	\$425.00
KDA	Venture	2,500	2	\$342.50
AZT	Venture	2,500	2	\$452.50
STS	Venture	2,500	2	\$1,675.00
BIP.PR.F	TSX	2,500	15	\$48,491.00
LOWL	CNSX	2,500	3	\$487.50
NAU	Venture	2,500	2	\$747.50
LME	Venture	2,500	1	\$1,200.00
HBAL	TSX	2,500	3	\$34,248.00
UCU	Venture	2,500	3	\$1,800.00

MKA	Venture	2,500	1	\$475.00
EMM	Venture	2,500	1	\$300.00
ZPS	TSX	2,500	2	\$30,125.00
XIG	TSX	2,500	4	\$50,323.00
GLCC	TSX	2,500	9	\$60,127.00
QEC	TSX	2,500	2	\$475.00
FSV	TSX	2,428	25	\$540,080.62
XFH	TSX	2,400	5	\$68,752.00
RY.PR.S	TSX	2,400	9	\$53,400.00
NALT	TSX	2,400	7	\$55,290.00
BDT	TSX	2,400	24	\$29,237.00
ZRE	TSX	2,400	11	\$48,224.00
EQL	TSX	2,400	15	\$74,481.00
HXDM	TSX	2,400	9	\$99,971.00
XFR	TSX	2,400	5	\$48,309.00
ZBK	TSX	2,400	9	\$59,316.00
JAG	TSX	2,400	5	\$4,849.00
PFAE	TSX	2,400	2	\$37,672.00
BKCL	TSX	2,400	8	\$43,022.00
TSU	TSX	2,373	23	\$79,992.61
CIGI	TSX	2,314	22	\$342,911.90
VGV	TSX	2,300	2	\$51,247.00
EXE	TSX	2,300	21	\$16,736.00
ZEM	TSX	2,300	16	\$44,218.00
EQB	TSX	2,267	23	\$179,901.46
XSEM	TSX	2,226	6	\$41,084.96
HURA	TSX	2,200	7	\$76,542.00
MTL	TSX	2,200	22	\$29,042.00
HUTS	TSX	2,200	9	\$26,650.00
CBND	TSX	2,200	4	\$19,381.00
PWF.PR.R	TSX	2,200	9	\$43,724.00
FIH.U	TSX	2,200	16	\$29,239.50
OSI	Venture	2,200	3	\$2,516.00
TFPM	TSX	2,200	22	\$41,089.00
XSTB	TSX	2,142	3	\$40,950.20
MDI	TSX	2,100	21	\$16,275.00
XPF	TSX	2,100	6	\$29,005.00
BN.PF.G	TSX	2,100	18	\$33,864.00
GWO.PR.P	TSX	2,100	7	\$41,286.00
DXUS	TSX	2,100	2	\$45,087.00
FTS.PR.M	TSX	2,100	5	\$36,220.00
XST	TSX	2,100	10	\$183,855.00
CJT	TSX	2,097	20	\$231,549.79
RQP	TSX	2,077	6	\$36,497.39
AME	Venture	2,000	2	\$60.00
SIC	Venture	2,000	2	\$150.00
FREE	CNSX	2,000	1	\$60.00
AMK	Venture	2,000	2	\$290.00
ALV	Venture	2,000	11	\$13,650.00
AMMP	CNSX	2,000	1	\$100.00
KRN	TSX	2,000	1	\$400.00
WIL	Venture	2,000	1	\$1,100.00
MDM	Venture	2,000	1	\$30.00
EOX	TSX	2,000	1	\$90.00
SOLR	Venture	2,000	2	\$80.00
FOOD	TSX	2,000	3	\$610.00



BOIL	CNSX	2,000	2	\$900.00
GEM	Venture	2,000	1	\$110.00
MILK	CNSX	2,000	1	\$40.00
DMED	CNSX	2,000	1	\$60.00
SWAN	Venture	2,000	1	\$170.00
AFE	Venture	2,000	1	\$210.00
ZNX	Venture	2,000	2	\$165.00
JADE	Venture	2,000	1	\$30.00
MUN	Venture	2,000	3	\$340.00
QQCL	TSX	2,000	4	\$40,880.00
FTEL	CNSX	2,000	2	\$185.00
TF	TSX	2,000	20	\$13,481.00
BIP.PR.A	TSX	2,000	3	\$34,602.00
GOCO	CNSX	2,000	1	\$110.00
METX	CNSX	2,000	4	\$1,390.00
KALO	Venture	2,000	1	\$50.00
BCE.PR.K	TSX	2,000	14	\$27,875.00
PTK	Venture	2,000	10	\$2,739.00
GOOG	NEO	2,000	10	\$46,815.00
ZNQ	TSX	2,000	8	\$140,716.00
BTCW	Venture	2,000	1	\$90.00
CGO	TSX	2,000	18	\$103,920.00
BTCY.B	TSX	2,000	6	\$11,362.00
LITS	NEO	2,000	1	\$1,120.00
JK	Venture	2,000	1	\$90.00
STLC	TSX	2,000	20	\$86,121.00
GHG	CNSX	2,000	1	\$60.00
QIS	Venture	2,000	1	\$1,200.00
ENGH	TSX	2,000	20	\$67,516.00
JET	NEO	2,000	3	\$1,800.00
CLSH	CNSX	2,000	2	\$130.00
HAWK	Venture	2,000	1	\$90.00
AQS	Venture	2,000	1	\$60.00
NICK	Venture	2,000	1	\$40.00
EBIT	TSX	2,000	9	\$42,977.00
GREN	CNSX	2,000	2	\$807.50
GSTM	Venture	2,000	1	\$400.00
VCB	TSX	1,900	5	\$44,238.00
FCIQ	TSX	1,900	13	\$66,074.00
MOOO	CNSX	1,900	4	\$4,055.00
MSFT	NEO	1,900	7	\$51,989.00
VNP	TSX	1,900	11	\$6,051.00
CIE	NEO	1,900	4	\$42,581.00
TECH	TSX	1,900	4	\$22,411.00
VDU	TSX	1,900	10	\$74,704.00
ARCH	Venture	1,900	3	\$2,775.00
FISH	Venture	1,900	3	\$2,626.00
ZDH	TSX	1,900	13	\$47,153.00
CLG	TSX	1,865	8	\$31,363.65
BBUC	TSX	1,812	12	\$48,111.88
BBU.UN	TSX	1,800	18	\$41,476.00
FEC	TSX	1,800	14	\$13,580.00
TQGD	TSX	1,800	3	\$29,874.00
BPO.PR.P	TSX	1,800	11	\$15,425.00
TERM	TSX	1,800	4	\$16,633.00
WXM	TSX	1,800	4	\$44,183.00

ILLM	TSX	1,800	3	\$2,655.00
ALA.PR.E	TSX	1,800	1	\$45,432.00
ZPW	TSX	1,800	3	\$28,500.00
TRP.PR.B	TSX	1,800	13	\$19,333.00
CIC	TSX	1,800	3	\$18,276.00
CPX.R	TSX	1,700	17	\$64,089.00
FWZ	Venture	1,700	13	\$1,819.00
BEP.PR.M	TSX	1,700	9	\$31,005.00
XTLT	TSX	1,700	7	\$62,721.00
BN.PR.M	TSX	1,700	6	\$29,040.00
CM.PR.P	TSX	1,700	2	\$30,607.00
CFW	TSX	1,700	16	\$7,452.50
RY.PR.H	TSX	1,700	13	\$31,677.00
XINC	TSX	1,700	1	\$32,861.00
TECK.A	TSX	1,700	15	\$85,976.00
IIMF	TSX	1,700	3	\$34,880.00
HUBL.U	TSX	1,700	3	\$19,754.00
EQL.F	TSX	1,700	9	\$45,586.00
DRR.U	TSX	1,700	4	\$10,810.00
CYBR	TSX	1,700	12	\$71,115.00
FN	TSX	1,700	17	\$64,499.00
EIT.PR.B	TSX	1,700	4	\$41,480.00
BNE	TSX	1,700	17	\$9,041.00
ZFH	TSX	1,700	7	\$24,283.00
NBLY	TSX	1,639	2	\$29,495.00
HCLN	TSX	1,600	7	\$14,738.00
CDIV	TSX	1,600	4	\$20,292.00
ZUQ	TSX	1,600	5	\$104,633.00
TINY	Venture	1,600	9	\$4,500.00
CNE	TSX	1,600	16	\$10,929.00
YERB.U	Venture	1,600	3	\$1,884.00
SLI	Venture	1,600	10	\$4,434.00
XCD	TSX	1,600	1	\$78,480.00
ETSX	TSX	1,600	2	\$30,333.00
WED	Venture	1,600	7	\$6,157.00
HHRS	TSX	1,600	14	\$32,304.00
MKB	TSX	1,600	3	\$30,092.00
HEQT	TSX	1,600	6	\$23,180.00
VEF	TSX	1,600	7	\$80,432.00
NFI	TSX	1,600	16	\$22,382.00
XAW	TSX	1,600	5	\$57,063.00
MKO	Venture	1,600	6	\$4,102.00
BPO.PR.A	TSX	1,600	9	\$15,556.00
IFC.PR.C	TSX	1,600	10	\$28,778.00
VGG	TSX	1,600	7	\$122,271.00
ENB.PF.K	TSX	1,500	5	\$29,639.00
CUU	Venture	1,500	3	\$285.00
EMA.PR.H	TSX	1,500	1	\$30,600.00
RY.PR.J	TSX	1,500	7	\$28,335.00
BKCC	TSX	1,500	3	\$20,236.00
PDC	TSX	1,500	6	\$43,882.00
NGMD	Venture	1,500	2	\$182.50
ARS	CNSX	1,500	2	\$282.50
EQCL	TSX	1,500	3	\$30,554.00
SITC	NEO	1,500	2	\$39,815.00
CMG	TSX	1,500	15	\$15,826.00

XHB	TSX	1,500	10	\$28,317.00
CDB	Venture	1,500	1	\$450.00
FCGC	NEO	1,500	1	\$16,050.00
META	NEO	1,500	6	\$27,414.00
ACT	CNSX	1,500	5	\$1,669.00
ETHR	TSX	1,500	3	\$16,410.00
BIP.PR.E	TSX	1,500	4	\$31,035.00
TOT	TSX	1,500	11	\$11,526.00
GRIN	CNSX	1,500	3	\$570.00
XWD	TSX	1,500	6	\$112,915.00
ZOG	CNSX	1,500	1	\$217.50
SGLD	TSX	1,500	1	\$202.50
ODD	Venture	1,500	3	\$242.50
WG	CNSX	1,500	1	\$165.00
DEX	Venture	1,500	1	\$322.50
CPX.PR.A	TSX	1,500	1	\$19,665.00
WHY	Venture	1,500	1	\$360.00
VLC	Venture	1,500	1	\$157.50
PLZ.UN	TSX	1,500	10	\$5,202.00
QFOR	TSX	1,500	5	\$8,982.00
ECM	Venture	1,500	1	\$285.00
BTCQ	TSX	1,500	3	\$14,249.00
DXDB	TSX	1,500	5	\$30,705.00
JEV	Venture	1,500	1	\$352.50
SITI	NEO	1,500	2	\$36,386.00
APR.UN	TSX	1,500	15	\$15,809.00
NPR	Venture	1,500	6	\$2,700.00
ITH	TSX	1,500	1	\$1,005.00
ACOG	CNSX	1,500	2	\$547.50
VGD	Venture	1,500	1	\$240.00
RZE	Venture	1,500	2	\$352.50
SLS	TSX	1,500	10	\$7,363.00
XESG	TSX	1,406	4	\$34,617.42
CWW	TSX	1,400	8	\$70,699.00
STPL	TSX	1,400	5	\$31,952.00
TEC	TSX	1,400	3	\$43,569.00
BEP.PR.G	TSX	1,400	4	\$28,552.00
IGAF	TSX	1,400	2	\$17,876.00
RAY.A	TSX	1,400	14	\$7,297.00
HPS.A	TSX	1,400	13	\$111,504.00
DIS	NEO	1,400	2	\$15,386.00
WPK	TSX	1,400	14	\$54,928.00
HXQ.U	TSX	1,400	7	\$63,998.00
CM.PR.O	TSX	1,400	9	\$25,517.00
ZWA	TSX	1,400	3	\$34,421.00
VI	TSX	1,400	4	\$49,310.00
ZDY	TSX	1,400	6	\$52,177.00
HAC	TSX	1,300	3	\$35,683.00
RCH	TSX	1,300	13	\$55,521.00
PPL.PR.O	TSX	1,300	11	\$24,730.00
CU.PR.I	TSX	1,300	4	\$27,794.00
CVE.PR.G	TSX	1,300	6	\$28,301.00
RUP	TSX	1,300	10	\$5,209.00
ZWE	TSX	1,300	6	\$25,610.00
MGRW	TSX	1,300	1	\$31,083.00
DE	Venture	1,300	6	\$9,800.00

MCB	TSX	1,300	6	\$2,456.00
LBS	TSX	1,300	3	\$10,360.00
NUAG	TSX	1,300	10	\$3,059.00
LIFE	TSX	1,300	3	\$26,178.00
ZST	TSX	1,300	5	\$63,405.00
FC	TSX	1,300	13	\$13,940.00
ZWH	TSX	1,300	3	\$28,316.00
VUS	TSX	1,300	13	\$105,878.00
HLPR	TSX	1,300	6	\$28,654.00
MTA	Venture	1,300	8	\$5,417.00
BN.PR.N	TSX	1,300	4	\$21,878.00
ARG	TSX	1,300	2	\$1,706.00
CARS	TSX	1,300	4	\$28,686.00
INE.PR.C	TSX	1,300	2	\$26,013.00
ZEQ	TSX	1,300	6	\$37,126.00
ONC	TSX	1,300	7	\$2,457.00
CMDO	TSX	1,300	4	\$24,927.00
GSY	TSX	1,300	12	\$185,312.00
ETL	Venture	1,300	3	\$2,786.00
ENB.PR.B	TSX	1,300	10	\$20,368.00
FTS.PR.J	TSX	1,300	8	\$23,532.00
PWF.PR.H	TSX	1,300	3	\$27,021.50
TDB	TSX	1,200	3	\$15,585.00
PYF	TSX	1,200	3	\$20,836.00
BMO.PR.W	TSX	1,200	8	\$21,448.00
BNRE	TSX	1,200	8	\$58,436.00
PWF.PR.K	TSX	1,200	7	\$21,622.00
ZWQT	TSX	1,200	2	\$18,405.00
POW.PR.D	TSX	1,200	11	\$22,108.00
ZUE	TSX	1,200	7	\$76,827.00
LIRC	TSX	1,200	8	\$10,710.00
QQC.F	TSX	1,200	6	\$154,093.00
SEA	TSX	1,200	11	\$18,212.50
ZRR	TSX	1,200	7	\$17,488.00
CINF	TSX	1,200	4	\$28,892.00
BPO.PR.N	TSX	1,200	8	\$9,974.00
ZMU	TSX	1,200	2	\$15,024.00
XUS.U	TSX	1,200	6	\$69,484.00
PAY	TSX	1,110	11	\$5,285.00
CCOM	TSX	1,100	3	\$21,147.00
TD.PF.E	TSX	1,100	3	\$21,091.50
SLF.PR.J	TSX	1,100	3	\$16,830.00
HAZ	TSX	1,100	3	\$33,624.00
ZEO	TSX	1,100	5	\$68,916.00
POW.PR.A	TSX	1,100	6	\$22,676.00
RY.PR.Z	TSX	1,100	7	\$21,155.00
HGU	TSX	1,100	1	\$15,477.00
ARKK	TSX	1,100	2	\$21,086.00
NXLV	Venture	1,100	2	\$1,555.00
EMA.PR.C	TSX	1,100	7	\$21,504.00
CYH	TSX	1,100	6	\$21,092.00
TPE	TSX	1,100	5	\$22,152.00
ETC	TSX	1,100	2	\$10,570.00
GWO.PR.L	TSX	1,100	8	\$22,728.00
GCNS	TSX	1,100	6	\$43,984.00
ZGRO	TSX	1,100	2	\$41,951.00

TA.PR.H	TSX	1,100	4	\$23,660.00
BESG	TSX	1,100	4	\$17,285.00
HIG	TSX	1,100	3	\$8,810.00
HAL	TSX	1,100	3	\$20,346.00
ZCM	TSX	1,029	1	\$15,213.77
RSI	TSX	1,028	1	\$5,571.76
KILO	TSX	1,000	1	\$30,300.00
MFC.PR.Q	TSX	1,000	9	\$21,558.00
MFC.PR.I	TSX	1,000	6	\$21,604.00
NWX	Venture	1,000	1	\$255.00
PEGA	Venture	1,000	2	\$222.50
PMC	CNSX	1,000	1	\$95.00
HPM	Venture	1,000	1	\$75.00
FCCD	TSX	1,000	2	\$25,770.00
TILV	TSX	1,000	3	\$15,186.00
BEPR	TSX	1,000	1	\$8,560.00
MHCD	TSX	1,000	3	\$10,611.00
VST	CNSX	1,000	1	\$130.00
FRE	Venture	1,000	1	\$80.00
ICM	Venture	1,000	1	\$30.00
WAM	Venture	1,000	2	\$840.00
DYG	Venture	1,000	1	\$225.00
POW.PR.B	TSX	1,000	8	\$19,492.00
ATX	Venture	1,000	2	\$830.00
IGB	TSX	1,000	2	\$17,600.00
EXRO	TSX	1,000	7	\$1,362.00
HIGH	Venture	1,000	2	\$330.00
VOL	Venture	1,000	1	\$145.00
BILD	Venture	1,000	1	\$550.00
KLD	Venture	1,000	2	\$600.00
NOAL	Venture	1,000	1	\$350.00
PEAK	Venture	1,000	2	\$170.00
OBRN	CNSX	1,000	1	\$30.00
ROK.WT	Venture	1,000	1	\$85.00
KTO	Venture	1,000	1	\$90.00
POW.PR.G	TSX	1,000	6	\$20,359.00
CBH	TSX	1,000	10	\$17,200.00
MEX	Venture	1,000	1	\$75.00
EGR	Venture	1,000	1	\$55.00
GET	CNSX	1,000	1	\$100.00
ZYUS	Venture	1,000	1	\$990.00
OPW	Venture	1,000	1	\$80.00
VCNS	TSX	1,000	2	\$26,840.00
EPF	Venture	1,000	1	\$490.00
AXIS	TSX	1,000	1	\$70.00
HSLV	CNSX	1,000	1	\$490.00
XLY	TSX	1,000	1	\$15.00
KCL	CNSX	1,000	1	\$35.00
OMI	Venture	1,000	1	\$60.00
GMX	TSX	1,000	1	\$970.00
TOC	CNSX	1,000	2	\$435.00
TD.PF.L	TSX	1,000	1	\$23,990.00
VML	Venture	1,000	2	\$275.00
DEFN	Venture	1,000	2	\$165.00
MPVD	TSX	1,000	1	\$255.00
DGTL	Venture	1,000	1	\$5.00

ZDI	TSX	1,000	5	\$22,078.00
BLO	CNSX	1,000	2	\$202.50
IAN	CNSX	1,000	1	\$35.00
LUM	Venture	1,000	1	\$355.00
EAU	Venture	1,000	1	\$60.00
MMA	Venture	1,000	1	\$230.00
OMG	Venture	1,000	1	\$60.00
RBOT	TSX	1,000	8	\$25,662.00
TBAL	TSX	1,000	1	\$16,490.00
ATCU	TSX	1,000	2	\$362.50
BN.PF.A	TSX	1,000	5	\$20,234.00
MBX	TSX	1,000	2	\$335.00
BRVO	Venture	1,000	1	\$3,130.00
IUMF	TSX	1,000	1	\$20,030.00
BAT	Venture	1,000	1	\$30.00
FFN.PR.A	TSX	1,000	3	\$9,944.00
FMAN	Venture	1,000	1	\$125.00
LOVE	Venture	1,000	1	\$880.00
CISC	CNSX	1,000	1	\$220.00
FLNT	TSX	1,000	1	\$25.00
HTA.U	TSX	1,000	1	\$16,950.00
CBLT	Venture	1,000	1	\$30.00
AUEN	Venture	1,000	1	\$130.00
SYZ	TSX	1,000	6	\$6,918.00
XCH	TSX	1,000	5	\$15,570.00
SVR	TSX	1,000	6	\$11,633.00
TD.PF.A	TSX	1,000	6	\$18,636.00
OPC	CNSX	1,000	1	\$10.00
GGL	Venture	1,000	1	\$75.00
MKC	TSX	1,000	3	\$31,149.00
SRR	Venture	1,000	2	\$805.00
SLR	TSX	1,000	1	\$720.00
DXQ	TSX	1,000	2	\$22,960.00
BULL	CNSX	1,000	1	\$335.00
BARU	Venture	1,000	1	\$30.00
QNI	CNSX	1,000	1	\$15.00
VIK	CNSX	1,000	1	\$60.00
WISH	Venture	1,000	1	\$460.00
NVDA	NEO	1,000	8	\$43,769.00
FHI	TSX	1,000	2	\$11,134.00
NFLD	CNSX	1,000	1	\$105.00
ZID	TSX	1,000	2	\$42,477.00
TSLV	Venture	1,000	1	\$105.00
LMR	Venture	1,000	1	\$20.00
SGMD	Venture	1,000	2	\$222.50
XIT	TSX	1,000	5	\$50,247.00
VGH	TSX	1,000	4	\$54,241.00
ROS	Venture	1,000	2	\$140.00
TIUM.U	CNSX	1,000	2	\$95.00
CSU	TSX	929	10	\$3,029,802.22
AND	TSX	920	9	\$36,708.40
QIPT	TSX	910	1	\$5,760.30
BRF.PR.F	TSX	900	7	\$14,388.00
ETHH.U	TSX	900	4	\$9,143.00
ZUD	TSX	900	2	\$23,481.00
MNT	TSX	900	7	\$24,767.00

SITU	NEO	900	1	\$25,434.00
ENB.PF.G	TSX	900	8	\$13,207.00
CU.PR.G	TSX	900	5	\$15,075.00
HAF	TSX	900	3	\$6,378.00
PVT	Venture	900	3	\$1,489.00
ZEF	TSX	900	5	\$10,799.00
DXC	TSX	900	2	\$29,790.00
PGL	NEO	900	5	\$16,803.00
XIN	TSX	900	2	\$29,223.00
BPO.PR.C	TSX	900	5	\$12,176.00
VMD	TSX	900	9	\$9,846.00
WMT	NEO	900	4	\$20,184.00
XHC	TSX	900	4	\$59,135.00
MMED	NEO	900	5	\$3,868.00
DGS.PR.A	TSX	900	3	\$8,830.00
CEW	TSX	900	5	\$14,257.00
RVLY	Venture	900	4	\$1,044.00
COST	NEO	900	5	\$25,821.00
HFIN	TSX	800	5	\$11,104.00
BEP.PR.O	TSX	800	3	\$16,978.00
EFN.PR.E	TSX	800	3	\$19,840.00
NOVB.F	TSX	800	1	\$30,224.00
AQN.PR.D	TSX	800	6	\$16,336.00
MREL	TSX	800	3	\$9,405.00
ZPAY.U	TSX	800	1	\$23,304.00
BTB.UN	TSX	800	2	\$2,288.00
SII	TSX	800	8	\$36,245.00
PFAA	TSX	800	3	\$8,336.00
ZJPN	TSX	800	1	\$24,888.00
NSGE	TSX	800	2	\$28,528.00
HBGD	TSX	800	2	\$18,568.00
MNS	TSX	800	1	\$13,888.00
FINN	NEO	800	2	\$9,472.00
CPLF	TSX	800	7	\$4,680.00
ENB.PR.T	TSX	800	6	\$12,744.00
ZUH	TSX	800	4	\$52,043.00
ZMP	TSX	800	2	\$10,824.00
GWO.PR.G	TSX	800	7	\$15,193.50
WN.PR.E	TSX	800	5	\$14,158.00
RS.PR.A	TSX	800	6	\$7,761.00
XTR	TSX	800	5	\$8,230.00
HULC	TSX	800	7	\$59,195.00
BMO.PR.E	TSX	800	5	\$19,180.00
AI	TSX	800	8	\$8,393.00
MFC.PR.C	TSX	800	6	\$14,594.00
XHD	TSX	800	2	\$23,776.00
TD.PF.B	TSX	800	7	\$15,354.50
IDG	TSX	800	5	\$1,360.00
BCE.PR.D	TSX	800	4	\$14,232.50
TD.PF.M	TSX	800	5	\$19,228.00
VVL	TSX	800	6	\$35,758.00
DXV	TSX	800	1	\$15,792.00
DFN.PR.A	TSX	800	2	\$7,782.00
AQN.PR.A	TSX	800	2	\$16,180.00
NA.PR.C	TSX	800	5	\$20,232.50
NA.PR.G	TSX	800	6	\$19,538.00

CEF	TSX	800	2	\$20,508.00
RCI.A	TSX	766	8	\$47,525.70
BYD	TSX	747	8	\$194,869.30
EIF	TSX	744	8	\$34,861.92
XMA	TSX	700	2	\$12,011.00
BPO.PR.G	TSX	700	6	\$8,625.00
HYBR	TSX	700	3	\$5,431.00
ZWEN	TSX	700	3	\$19,607.00
BCE.PR.Y	TSX	700	3	\$12,375.00
BTCY.U	TSX	700	4	\$3,361.00
CM.PR.S	TSX	700	2	\$14,758.00
ENB.PR.H	TSX	700	5	\$12,533.00
ZWH.U	TSX	700	2	\$15,394.00
ETHY.B	TSX	700	6	\$2,980.00
BN.PF.I	TSX	700	3	\$13,379.00
VIDY	TSX	700	7	\$19,762.00
FCCQ	TSX	700	2	\$21,514.00
TNZ	TSX	700	3	\$2,833.00
BPO.PR.T	TSX	700	6	\$9,003.00
LBS.PR.A	TSX	700	3	\$6,883.00
BN.PF.E	TSX	700	5	\$10,716.00
ENB.PR.N	TSX	700	4	\$13,711.00
BN.PF.B	TSX	700	6	\$12,222.00
TD.PF.I	TSX	700	6	\$16,937.00
ICPB	TSX	700	2	\$6,498.00
PVS.PR.F	TSX	700	2	\$17,255.00
WTE	TSX	700	7	\$18,907.00
WN.PR.C	TSX	700	5	\$13,488.50
ETHC	NEO	700	7	\$1,848.00
BN.PR.B	TSX	700	4	\$7,747.00
PINC	TSX	700	3	\$11,992.00
CGL.C	TSX	700	5	\$16,352.00
TRVI	TSX	700	5	\$13,413.00
SLF.PR.C	TSX	700	5	\$12,919.00
XEU	TSX	700	6	\$19,297.00
AAUC	TSX	700	2	\$2,723.00
BRK	NEO	700	1	\$18,900.00
OIII	Venture	700	5	\$1,192.00
XUSR	TSX	700	4	\$45,922.00
ENB.PF.A	TSX	700	5	\$11,121.00
IGCF	TSX	700	2	\$11,389.00
MUX	TSX	700	5	\$7,213.00
SXP	TSX	700	7	\$2,695.00
ENB.PR.V	TSX	695	4	\$14,679.05
CM.PR.T	TSX	600	3	\$14,302.00
YXM	TSX	600	1	\$11,874.00
DXW	TSX	600	4	\$13,020.00
MFC.PR.F	TSX	600	4	\$8,512.00
ENB.PR.A	TSX	600	5	\$11,835.00
HEU	TSX	600	2	\$13,452.00
CBCX	TSX	600	2	\$9,191.00
LGO	TSX	600	4	\$1,782.00
ESGC	TSX	600	1	\$14,208.00
BNS.PR.I	TSX	600	5	\$13,893.00
GIP	Venture	600	4	\$2,478.00
XXM	TSX	600	1	\$7,560.00



XMW	TSX	600	6	\$28,594.00
FFH.PR.K	TSX	600	4	\$10,871.00
CM.PR.Y	TSX	600	4	\$14,663.50
TA.PR.F	TSX	600	2	\$10,756.00
BCE.PR.E	TSX	600	4	\$10,616.00
SLF.PR.D	TSX	600	4	\$11,026.00
PPL.PF.A	TSX	600	4	\$12,048.00
PWF.PR.S	TSX	600	4	\$10,632.00
FTS.PR.F	TSX	600	5	\$11,202.00
GWO.PR.I	TSX	600	3	\$10,238.00
AKE	TSX	600	6	\$4,853.00
XDSR	TSX	600	6	\$31,176.00
VRIF	TSX	600	1	\$14,070.00
CM.PR.Q	TSX	600	4	\$10,959.00
XEM	TSX	600	3	\$17,675.00
EDGF	TSX	600	2	\$5,747.00
INOC	TSX	600	1	\$8,316.00
XMU	TSX	600	1	\$41,886.00
FCUD	TSX	600	1	\$18,426.00
TRP.PR.C	TSX	600	4	\$6,606.00
PWF.PR.F	TSX	600	4	\$11,403.50
CIF	TSX	600	1	\$22,086.00
CGXF	TSX	600	2	\$6,040.00
RY.PR.O	TSX	600	4	\$13,124.00
FCUV.U	TSX	600	1	\$6,468.00
GWO.PR.T	TSX	600	4	\$11,316.00
BPO.PR.I	TSX	600	4	\$7,247.00
TKN	TSX	600	1	\$8,472.00
TD.PF.J	TSX	600	3	\$13,350.00
HISU.U	TSX	600	5	\$60,066.00
BN.PF.C	TSX	600	4	\$10,266.00
EPIC	CNSX	600	2	\$1,195.00
DRM	TSX	600	6	\$11,958.00
UDIV	TSX	600	2	\$7,106.00
AFN	TSX	582	6	\$30,269.14
PBH	TSX	523	4	\$47,590.45
CTZ	Venture	500	1	\$450.00
FDI	Venture	500	1	\$182.50
KDK	Venture	500	1	\$310.00
LUC	TSX	500	1	\$185.00
TNX	TSX	500	1	\$265.00
KILO.B	TSX	500	2	\$16,465.00
EMA.PR.E	TSX	500	4	\$8,230.00
NXH	Venture	500	1	\$335.00
CFY	Venture	500	1	\$130.00
CCE	Venture	500	1	\$87.50
MUSH	Venture	500	1	\$80.00
SLV	CNSX	500	1	\$135.00
URL	CNSX	500	1	\$110.00
SRG	Venture	500	1	\$360.00
FTS.PR.G	TSX	500	3	\$9,782.00
WN.PR.D	TSX	500	3	\$9,675.00
HTAE	TSX	500	1	\$6,995.00
CU.PR.D	TSX	500	1	\$9,205.00
XDU.U	TSX	500	1	\$9,710.00
IPCI	TSX	500	1	\$52.50

QCN	TSX	500	2	\$62,101.00
TOI	Venture	500	2	\$46,768.00
EDT	TSX	500	1	\$200.00
FLGA	TSX	500	4	\$9,367.00
ENW	Venture	500	1	\$180.00
MN	Venture	500	1	\$47.50
EDGE	TSX	500	1	\$15,885.00
STGO	TSX	500	1	\$390.00
COIN	NEO	500	1	\$72.50
XHY	TSX	500	4	\$8,093.00
HILL	Venture	500	1	\$260.00
FCUV	TSX	500	3	\$7,324.00
KIP	Venture	500	1	\$47.50
JZR	Venture	500	1	\$95.00
CMI	Venture	500	1	\$515.00
MAXQ	NEO	500	1	\$52.50
STEP	TSX	500	5	\$1,890.00
TRP.PR.D	TSX	500	3	\$8,084.00
MD	Venture	500	1	\$205.00
HARB	TSX	500	4	\$5,079.00
OGI	TSX	500	5	\$920.00
AX.PR.I	TSX	500	3	\$7,863.00
TLT	Venture	500	1	\$97.50
TRP.PR.E	TSX	500	4	\$7,568.00
ENB.PR.D	TSX	500	3	\$8,005.00
ZAUT	TSX	500	1	\$16,640.00
NOW	Venture	500	1	\$162.50
TGED.U	TSX	500	1	\$7,365.00
IBAT	CNSX	500	1	\$450.00
MEGA	CNSX	500	1	\$60.00
RIRA	TSX	500	2	\$8,617.00
HGR	TSX	500	3	\$3,024.00
TD.PF.C	TSX	500	4	\$9,150.00
ZGQ	TSX	500	2	\$27,114.00
ELR	TSX	500	1	\$75.00
TRP.PR.G	TSX	500	4	\$7,730.00
NA.PR.E	TSX	500	3	\$10,284.00
HUC	TSX	500	2	\$9,948.00
ZPAY	TSX	500	1	\$15,190.00
RENG	NEO	500	1	\$9,510.00
KNR	NEO	500	1	\$102.50
CBNK	TSX	500	1	\$3,340.00
HPF	TSX	500	4	\$1,664.00
RDRS	CNSX	500	1	\$70.00
RTA	NEO	500	1	\$13,675.00
AMPS	CNSX	500	1	\$157.50
MIC.PR.A	TSX	500	2	\$8,725.00
ASG	Venture	500	1	\$197.50
HECO	CNSX	500	1	\$90.00
TLF	TSX	500	2	\$10,442.00
TELO	Venture	500	1	\$90.00
NSCI	Venture	500	1	\$202.50
BFM	Venture	500	1	\$500.00
TBX	Venture	500	1	\$87.50
MSV	TSX	500	1	\$92.50
NDM	TSX	500	1	\$217.50

TRZ	TSX	500	3	\$1,862.00
QREE	CNSX	500	1	\$52.50
BND	TSX	500	1	\$8,605.00
RUDH	TSX	500	1	\$19,285.00
EMV.B	TSX	500	1	\$12,875.00
DXZ	TSX	500	1	\$5,580.00
XMC	TSX	500	4	\$13,658.00
ELEF	TSX	500	1	\$162.50
SFTC	TSX	457	1	\$7,261.73
ADEN	TSX	440	4	\$11,356.80
GCL	TSX	440	1	\$466.40
XSAB	TSX	427	1	\$7,617.68
BCE.PR.A	TSX	400	4	\$6,243.00
BN.PR.T	TSX	400	3	\$5,643.00
ENB.PR.F	TSX	400	2	\$6,628.00
PXU.F	TSX	400	2	\$21,253.00
BOS	TSX	400	4	\$1,680.00
FFH.PR.H	TSX	400	3	\$6,942.00
XEH	TSX	400	2	\$12,006.00
BMO.PR.F	TSX	400	3	\$9,725.50
WSGB	NEO	400	3	\$8,896.00
ZLH	TSX	400	1	\$12,424.00
SRII	NEO	400	1	\$7,940.00
HSU	TSX	400	3	\$6,745.00
BRAG	TSX	400	4	\$2,953.00
DIVS	TSX	400	1	\$5,608.00
HITI	Venture	400	4	\$897.00
TPU	TSX	400	3	\$14,081.00
BCE.PR.M	TSX	400	2	\$5,790.00
ENB.PF.C	TSX	400	3	\$6,070.00
BMO.PR.Y	TSX	400	2	\$7,440.00
SPAY	TSX	400	1	\$10,952.00
IPO	TSX	400	2	\$908.00
VHI	TSX	400	4	\$1,632.00
WN.PR.A	TSX	400	2	\$8,582.00
SLF.PR.E	TSX	400	3	\$7,468.00
OVV	TSX	400	4	\$22,445.00
HCRE	TSX	400	3	\$9,465.00
ZPH	TSX	400	1	\$6,040.00
BN.PR.K	TSX	400	2	\$4,446.00
XCG	TSX	400	2	\$18,255.00
BCE.PR.H	TSX	400	4	\$7,122.00
MDIV	TSX	400	2	\$5,424.00
AKT.A	TSX	400	1	\$556.00
HUTE	TSX	400	2	\$3,939.00
CU.PR.E	TSX	400	2	\$7,300.00
CRED	TSX	400	4	\$7,631.00
VXM.B	TSX	400	1	\$10,924.00
QETH.UN	TSX	400	4	\$20,033.00
SCR	TSX	400	3	\$8,187.00
BEP.PR.R	TSX	400	2	\$6,836.00
CHPS	TSX	400	1	\$11,392.00
ENB.PR.J	TSX	400	3	\$6,712.00
IFC.PR.A	TSX	400	3	\$6,822.00
XMD	TSX	400	1	\$12,248.00
CXI	TSX	400	1	\$8,744.00

BMO.PR.S	TSX	400	3	\$7,776.00
BN.PR.Z	TSX	400	4	\$7,373.00
LFE.PR.B	TSX	400	3	\$4,056.00
AAPL	NEO	400	2	\$11,547.00
MJJ	NEO	400	1	\$3,004.00
ALYA	TSX	320	1	\$467.20
BNKL	TSX	300	1	\$5,700.00
PIC.A	TSX	300	3	\$1,276.00
LIFE.U	TSX	300	2	\$5,907.00
FFH.PR.I	TSX	300	2	\$4,773.00
INE.PR.A	TSX	300	2	\$3,575.00
FCLH	TSX	300	1	\$11,889.00
PR	TSX	300	1	\$2,466.00
BPYP.PR.A	TSX	300	3	\$5,307.00
NET.UN	Venture	300	2	\$1,436.00
MINF	TSX	300	1	\$2,691.00
XDUH	TSX	300	1	\$7,233.00
NA.PR.W	TSX	300	2	\$5,361.00
ZDJ	TSX	300	1	\$16,974.00
HBU	TSX	300	2	\$3,450.00
BCE.PR.G	TSX	300	3	\$4,450.00
QDXH	TSX	300	2	\$35,722.00
ZSP.U	TSX	300	1	\$15,087.00
CMND	CNSX	300	3	\$1,485.00
ZUP	TSX	300	2	\$5,896.00
CESG	NEO	300	1	\$9,213.00
PWF.PR.L	TSX	300	3	\$5,551.00
AGF.B	TSX	300	3	\$2,259.00
PFMN	TSX	300	2	\$4,083.00
MWD	TSX	300	3	\$8,038.00
THU	TSX	300	1	\$9,228.00
ENB.PR.P	TSX	300	2	\$5,100.00
SR	Venture	300	2	\$300.00
GWO.PR.R	TSX	300	2	\$5,280.00
AW.UN	TSX	300	3	\$9,451.00
ECO	TSX	300	1	\$1,077.00
MRT.UN	TSX	300	3	\$1,567.00
NUBF	TSX	300	3	\$6,329.00
MCLC	TSX	300	1	\$10,284.00
VA	TSX	300	3	\$10,659.00
ENB.PR.Y	TSX	300	3	\$4,510.50
ETHY.U	TSX	300	1	\$981.00
MFC.PR.N	TSX	300	2	\$5,469.00
EMA.PR.F	TSX	300	2	\$5,035.00
RID	TSX	300	2	\$7,126.00
RUD.U	TSX	300	1	\$12,087.00
SYLD	TSX	300	1	\$5,334.00
BCE.PR.F	TSX	300	3	\$4,761.00
PSYK	NEO	300	1	\$1,515.00
BGI.UN	TSX	300	1	\$1,227.00
FDN	TSX	300	1	\$5,793.00
MFC.PR.B	TSX	300	3	\$5,661.00
TDOC	TSX	300	2	\$5,082.00
ADN	TSX	300	3	\$5,063.00
UDIV.B	TSX	300	3	\$3,725.00
BCE.PR.C	TSX	300	2	\$4,867.50

IFC.PR.F	TSX	300	2	\$6,133.00
XLVE	TSX	300	3	\$2,424.00
VCIP	TSX	300	1	\$7,512.00
TRI.PR.B	TSX	300	3	\$3,945.00
XCSR	TSX	300	2	\$17,838.00
MEE	TSX	300	2	\$7,301.00
ENB.PF.V	TSX	290	2	\$6,309.20
CPX.PR.C	TSX	200	1	\$4,344.00
HXEM	TSX	200	2	\$6,400.00
STC	TSX	200	2	\$856.00
XMM	TSX	200	2	\$5,306.00
ZTL	NEO	200	2	\$7,844.00
FCGB.U	TSX	200	2	\$3,191.00
TKN.U	TSX	200	1	\$2,040.00
NRGI	NEO	200	2	\$3,974.00
XMH	TSX	200	2	\$4,747.00
MHYB	NEO	200	2	\$3,449.00
PRA	TSX	200	1	\$5,334.00
ZWB.U	TSX	200	1	\$4,252.00
MXU	TSX	200	1	\$4,228.00
XHU	TSX	200	1	\$5,536.00
BRF.PR.C	TSX	200	2	\$3,320.00
DR	TSX	200	2	\$1,782.00
PPTA	TSX	200	2	\$851.00
PPL.PR.I	TSX	200	2	\$3,900.00
TRP.PR.H	TSX	200	2	\$2,554.00
GWO.PR.Y	TSX	200	2	\$3,380.00
VE	TSX	200	1	\$6,478.00
MAYB.F	TSX	200	2	\$7,680.00
ZEQT	TSX	200	2	\$8,306.00
FFH.PR.C	TSX	200	2	\$3,826.00
TA.PR.D	TSX	200	2	\$2,454.00
BIK.PR.A	TSX	200	1	\$4,590.00
FFH.PR.G	TSX	200	1	\$3,080.00
BCE.PR.B	TSX	200	2	\$3,588.00
CYBR.B	TSX	200	1	\$9,698.00
PWF.PR.G	TSX	200	1	\$4,380.00
ZMT	TSX	200	1	\$10,102.00
TRVL	TSX	200	2	\$4,490.00
CNCL	TSX	200	1	\$3,796.00
XQLT	TSX	200	1	\$6,288.00
ESGG	TSX	200	1	\$7,892.00
CCS.PR.C	TSX	200	1	\$3,722.00
DRX	TSX	200	2	\$1,058.00
VOXR	TSX	200	2	\$560.00
PPL.PR.G	TSX	200	1	\$3,422.00
FFH.PR.F	TSX	200	2	\$3,325.00
ALA.PR.G	TSX	200	1	\$4,330.00
MHC.U	TSX	200	2	\$3,206.00
HXU	TSX	200	1	\$3,770.00
PPL.PR.C	TSX	200	1	\$3,612.00
ACQ	TSX	200	2	\$3,628.00
BBD.A	TSX	200	2	\$9,731.00
QCLN	TSX	200	1	\$3,360.00
RTT	NEO	200	1	\$4,284.00
L.PR.B	TSX	200	1	\$4,120.00

ESPX	TSX	200	1	\$4,286.00
NA.PR.S	TSX	200	1	\$3,790.00
BCE.PR.S	TSX	200	1	\$3,536.00
ENB.PF.E	TSX	200	2	\$2,970.00
ELVA	TSX	200	1	\$820.00
CRDL	TSX	200	2	\$260.00
DATA	TSX	200	1	\$4,108.00
ZWG	TSX	200	1	\$5,704.00
IFC.PR.G	TSX	200	1	\$4,362.00
CVE.PR.E	TSX	200	1	\$4,410.00
QBTL	TSX	200	2	\$3,743.00
PWF.PR.O	TSX	200	1	\$4,200.00
TOY	TSX	200	2	\$6,728.00
IQD	TSX	200	2	\$6,295.00
CGG	TSX	200	2	\$1,123.00
MESH	TSX	200	2	\$1,416.00
ZCON	TSX	200	2	\$6,402.00
WOMN	TSX	200	1	\$6,080.00
PET	TSX	200	2	\$5,417.00
GWO.PR.M	TSX	200	1	\$4,286.00
PPL.PR.E	TSX	200	1	\$3,582.00
HSD	TSX	200	2	\$4,852.00
FGX	NEO	200	1	\$500.00
QQQT	TSX	200	1	\$4,350.00
BBD.PR.B	TSX	200	1	\$3,292.00
VMO	TSX	200	1	\$9,490.00
ZXM.B	TSX	200	1	\$6,606.00
PFE	NEO	200	2	\$2,699.00
BPO.PR.E	TSX	200	1	\$2,230.00
FTS.PR.I	TSX	200	1	\$2,980.00
TLV	TSX	200	1	\$5,606.00
BRF.PR.B	TSX	200	1	\$3,170.00
FFH.PR.M	TSX	200	1	\$4,300.00
PXC	TSX	200	1	\$6,880.00
BMAX	TSX	200	1	\$2,450.00
BCE.PR.R	TSX	200	1	\$3,022.00
PID	TSX	200	2	\$4,232.00
BXF	TSX	200	1	\$1,988.00
RUD	TSX	200	1	\$10,964.00
MFC.PR.J	TSX	200	1	\$4,440.00
KBL	TSX	170	1	\$5,917.70
CRRX	TSX	170	1	\$273.70
PRL	TSX	157	1	\$2,108.51
GDI	TSX	120	1	\$4,476.00
XSUS	TSX	112	1	\$3,719.52
BGU	TSX	100	1	\$3,851.00
THE	TSX	100	1	\$2,278.00
CVS	NEO	100	1	\$1,875.00
FCUL	TSX	100	1	\$4,236.00
IQD.B	TSX	100	1	\$2,790.00
CGR	TSX	100	1	\$2,756.00
HBLK	TSX	100	1	\$1,340.00
DGR	TSX	100	1	\$3,931.00
MCDS	NEO	100	1	\$2,547.00
MPY	TSX	100	1	\$879.00
ZHP	TSX	100	1	\$1,737.00

HDGE	TSX	100	1	\$2,291.00
GWO.PR.S	TSX	100	1	\$1,911.00
APS	TSX	100	1	\$365.00
HERO	TSX	100	1	\$2,873.00
BPF.UN	TSX	100	1	\$1,554.00
VCI	Venture	100	1	\$502.00
CLU	NEO	100	1	\$4,562.00
RY.PR.N	TSX	100	1	\$2,170.00
CDAY	TSX	100	1	\$9,035.00
DANC	TSX	100	1	\$2,156.00
ENS	TSX	100	1	\$1,220.00
ELF.PR.H	TSX	100	1	\$2,025.00
PPL.PR.A	TSX	100	1	\$1,977.00
GBAL	TSX	100	1	\$4,348.00
CWB.PR.D	TSX	100	1	\$2,420.00
BLCO	TSX	100	1	\$2,099.00
ZGI	TSX	100	1	\$4,278.00
ICAE	TSX	100	1	\$1,900.00
PVS.PR.J	TSX	100	1	\$2,279.00
QEE	TSX	100	1	\$8,527.00
BN.PF.K	TSX	100	1	\$1,465.00
CMCX.B	TSX	100	1	\$1,056.00
BPO.PR.R	TSX	100	1	\$875.00
DGHI	Venture	100	1	\$204.00
DXT	TSX	100	1	\$571.00
IFC.PR.E	TSX	100	1	\$2,022.00
USCL	TSX	100	1	\$1,980.00
CJP	NEO	100	1	\$2,284.00
URB.A	TSX	100	1	\$411.00
CU.PR.C	TSX	100	1	\$1,772.00
PPL.PF.E	TSX	100	1	\$2,099.00
PPL.PR.Q	TSX	100	1	\$1,900.00
BN.PF.D	TSX	100	1	\$1,725.00
MULC	TSX	100	1	\$4,266.00
XGGB	NEO	100	1	\$1,831.00
HYLD.U	TSX	100	1	\$1,230.00
SRIC	NEO	100	1	\$1,907.00
ZJK	TSX	100	1	\$1,761.00
CF.PR.C	TSX	100	1	\$1,692.00
BRF.PR.E	TSX	100	1	\$1,610.00
EMA.PR.A	TSX	100	1	\$1,340.00
MFC.PR.K	TSX	100	1	\$2,161.00
UTIL	TSX	100	1	\$2,047.00
CGHY	TSX	100	1	\$976.00
COMM	TSX	100	1	\$2,986.00
FCQH	TSX	100	1	\$4,539.00
ZSDB	TSX	100	1	\$2,933.00
DF.PR.A	TSX	100	1	\$977.00
SBT.B	TSX	100	1	\$1,722.00
ZIC.U	TSX	100	1	\$1,287.00
MDF	TSX	100	1	\$440.00
GWO.PR.N	TSX	100	1	\$1,332.50
STCK	TSX	100	1	\$740.00
ZWP	TSX	100	1	\$1,730.00
ZUQ.F	TSX	100	1	\$4,117.00
ZCB	TSX	100	1	\$4,585.00

DII.B	TSX	100	1	\$483.00
SCGI	NEO	100	1	\$1,018.00
CNX	Venture	100	1	\$200.00
YTSL	NEO	100	1	\$2,431.00
VALT	TSX	100	1	\$2,546.00
XAD	TSX	100	1	\$5,319.00
RIDH	TSX	100	1	\$2,567.00
APLY	NEO	100	1	\$2,747.00
SPPP	TSX	100	1	\$1,272.00
PFSS	TSX	100	1	\$901.00
GWO.PR.H	TSX	100	1	\$1,778.00
NB	TSX	100	1	\$402.00
JAPN.B	TSX	100	1	\$3,026.00
XDGH	TSX	100	1	\$2,391.00
QUU	TSX	100	1	\$17,829.00
LB.PR.H	TSX	100	1	\$1,502.00
BIP.PR.B	TSX	100	1	\$2,145.00
XID	TSX	100	1	\$4,958.00
CFW.WT	TSX	100	1	\$178.00
ETHI	TSX	100	1	\$4,469.00
IFC.PR.I	TSX	100	1	\$2,103.00
EMA.PR.L	TSX	100	1	\$1,649.00
HRAA	TSX	100	1	\$1,120.00
FCII	TSX	100	1	\$2,077.00
HMP	TSX	100	1	\$933.00
SBC	TSX	100	1	\$822.00
BPRF	TSX	100	1	\$2,152.00
ELE	Venture	100	1	\$111.00
GCBD	TSX	100	1	\$1,785.00
CSW.A	TSX	100	1	\$1,275.00
MINN	TSX	100	1	\$1,520.00
XBM	TSX	100	1	\$1,729.00
QDX	TSX	100	1	\$10,679.00
HUG	TSX	100	1	\$1,609.00
QTRH	TSX	100	1	\$183.00
BN.PR.C	TSX	100	1	\$1,110.00
ZLI	TSX	100	1	\$2,355.00
NEXT	TSX	100	1	\$112.00
CUP.U	TSX	100	1	\$1,134.00
HULC.U	TSX	100	1	\$5,435.00
DXN	TSX	100	1	\$1,904.00
FPR	TSX	100	1	\$1,958.00
FBF	Venture	100	1	\$179.00
ABR	Venture	100	1	\$117.00
MPAY.U	TSX	100	1	\$2,069.00
EMX	Venture	100	1	\$232.00
ZCH	TSX	100	1	\$1,322.00
PWI.PR.A	TSX	100	1	\$995.00
DQD	TSX	100	1	\$4,021.00
ETHQ.U	TSX	100	1	\$919.00
MFC.PR.L	TSX	100	1	\$1,904.00
IE	TSX	100	1	\$1,393.00
GCG.A	TSX	90	1	\$4,016.70
FORA	TSX	80	1	\$405.60
RPI.UN	TSX	40	1	\$1,348.00
CTC	TSX	30	1	\$8,250.00



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