

Trading Activity for December 8th, 2023

Volume 58,937,794.00 Trades 88,235.00 Value \$558,517,319.31

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
FIH.U	TSX	7,451,665	2	\$100,001,341.3
OLA	TSX	4,186,400	101	\$15,992,163.50
BTE	TSX	1,738,100	2,424	\$7,702,214.00
AIML	CNSX	1,015,000	3	\$66,050.00
BITF	TSX	913,800	2,323	\$3,062,149.50
ATH	TSX	782,400	979	\$2,955,137.50
RGD	Venture	585,000	81	\$204,425.00
WEED	TSX	561,000	276	\$586,167.50
NVLH	CNSX	520,500	67	\$105,047.50
MAX	Venture	514,500	6	\$61,822.50
ABM	Venture	500,000	1	\$37,500.00
MOZ	TSX	427,500	186	\$329,250.00
AEC	Venture	410,000	29	\$29,170.00
ANON	CNSX	394,000	13	\$5,710.00
WNDR	TSX	391,500	125	\$98,470.00
DMGI	Venture	367,000	123	\$153,042.50
AR	TSX	357,000	93	\$137,363.75
ACB	TSX	356,500	122	\$246,980.00
HNU	TSX	347,000	164	\$2,298,025.50
FF	TSX	326,000	27	\$42,572.50
NTAR	CNSX	316,000	117	\$63,980.00
AUU	Venture	314,000	6	\$6,280.00
CVE	TSX	306,468	2,075	\$6,774,935.06
DHB	Venture	300,000	7	\$6,000.00
QYOU	Venture	294,000	23	\$22,065.00
LUR	CNSX	272,500	101	\$62,957.50
CURA	CNSX	268,700	719	\$1,539,686.50
XIU	TSX	263,100	324	\$8,145,980.50
CELL	Venture	258,000	23	\$18,100.00
TD	TSX	231,471	1,853	\$18,750,071.25
K	TSX	226,729	876	\$1,766,019.12
DML	TSX	223,700	371	\$559,756.50
MDA	TSX	217,465	60	\$2,547,072.15
GGM	Venture	215,000	4	\$3,225.00
FUU	Venture	211,000	73	\$88,310.00
DLR.U	TSX	207,300	88	\$2,137,013.00
MFC	TSX	199,781	1,059	\$5,413,101.79
AQN	TSX	193,400	1,033	\$1,590,014.50
TVE	TSX	193,400	541	\$600,700.00
SCOT	Venture	191,500	38	\$32,225.00
GSVR	Venture	187,000	54	\$51,107.50

SU	TSX	186,938	1,617	\$7,778,180.54
LTHM	CNSX	174,000	12	\$11,135.00
WCP	TSX	170,200	1,372	\$1,555,340.50
ABRA	Venture	170,000	75	\$58,160.00
CBST	NEO	165,500	92	\$96,580.00
ZEB	TSX	165,000	556	\$5,420,179.00
HUT	TSX	163,900	512	\$2,237,413.00
CASH	TSX	161,700	504	\$8,096,722.50
OCG	Venture	157,500	38	\$30,740.00
NDA	Venture	154,500	51	\$61,140.00
CSTR	Venture	153,000	13	\$5,945.00
VIPR	Venture	149,500	22	\$14,662.50
NINE	CNSX	148,000	19	\$22,485.00
ENB	TSX	144,843	1,159	\$6,862,872.64
SCZ	Venture	141,000	76	\$34,347.50
BTO	TSX	139,300	844	\$585,627.50
NGD	TSX	138,000	485	\$264,271.50
TECT	Venture	137,000	26	\$17,055.00
FCU	TSX	136,100	254	\$141,405.00
X	TSX	135,853	118	\$4,065,168.77
ABI	Venture	134,000	3	\$5,360.00
NILI	Venture	129,500	45	\$63,240.00
DB	Venture	128,000	21	\$16,522.50
NVO	TSX	126,500	38	\$17,170.00
BRC	Venture	121,000	35	\$38,760.00
ABX	TSX	120,790	691	\$2,760,596.30
DIAM	TSX	120,000	8	\$11,210.00
FMC	Venture	120,000	16	\$15,972.50
VXC	TSX	119,500	25	\$6,121,538.00
PEI	Venture	117,000	16	\$9,345.00
DLR	TSX	116,500	42	\$1,629,453.50
TLO	TSX	116,500	17	\$19,602.50
BTCC.B	TSX	116,200	45	\$1,001,101.00
OMG	Venture	116,000	6	\$7,455.00
MAW	TSX	113,500	49	\$37,742.50
AEMC	Venture	113,000	70	\$42,942.50
GXE	TSX	113,000	33	\$76,065.00
CBR	Venture	112,500	28	\$20,760.00
T	TSX	111,338	674	\$2,794,517.78
CPG	TSX	111,000	642	\$1,021,345.00
WM	TSX	110,500	8	\$12,705.00
IPT	Venture	110,500	30	\$19,012.50
VLT	Venture	110,000	20	\$19,360.00
ECOM	Venture	109,000	3	\$2,180.00
CBIT	Venture	107,000	134	\$11,617.50
CNQ	TSX	106,528	916	\$8,977,457.50
SHOP	TSX	104,982	913	\$10,331,564.30
XBB	TSX	103,454	163	\$2,864,186.84
BIGG	CNSX	103,000	52	\$30,885.00
LABS	TSX	102,000	8	\$7,140.00
WRLG	Venture	101,500	49	\$73,500.00
EAC	Venture	101,000	2	\$1,515.00
BNS	TSX	100,737	786	\$6,115,589.10
BBB	Venture	100,500	17	\$14,230.00
CP	TSX	99,216	862	\$9,886,264.50
TVI	Venture	99,000	8	\$1,980.00

FHIS	TSX	98,200	7	\$2,011,136.00
BTCC	TSX	97,800	84	\$822,642.50
CXB	TSX	96,700	162	\$120,727.50
GXU	Venture	96,000	28	\$16,177.50
RY	TSX	94,411	808	\$11,814,883.79
GTWO	Venture	94,000	34	\$58,515.00
GMTN	TSX	93,000	6	\$7,730.00
FM	TSX	92,500	878	\$961,933.50
NUG	Venture	92,000	4	\$2,300.00
BU	TSX	91,000	32	\$22,335.00
RIO	Venture	90,500	10	\$20,695.00
SMAX	TSX	89,900	889	\$1,501,927.00
LFST	Venture	89,000	3	\$1,335.00
ZWB	TSX	88,900	66	\$1,512,266.50
NXE	TSX	88,209	198	\$810,397.58
LITH	Venture	88,000	29	\$52,455.00
BGS	Venture	88,000	5	\$1,720.00
TILT	NEO	86,000	3	\$2,610.00
BYN	Venture	86,000	33	\$26,132.50
RIV	CNSX	84,500	22	\$10,967.50
DEFN	Venture	84,000	22	\$13,517.50
ETHX.B	TSX	83,800	80	\$967,617.00
BHSC	CNSX	83,500	10	\$16,632.50
BEX	Venture	83,500	10	\$15,097.50
AVL	TSX	83,500	9	\$8,600.00
MARV	Venture	83,000	7	\$2,915.00
MUZU	CNSX	80,000	2	\$1,600.00
MVMD	CNSX	80,000	3	\$2,000.00
BTC	CNSX	80,000	18	\$2,030.00
S	TSX	78,500	27	\$25,045.00
HOD	TSX	77,200	27	\$728,451.50
AL	Venture	77,000	1	\$2,310.00
HBM	TSX	74,900	354	\$502,642.00
CPAU	Venture	74,500	37	\$23,122.50
BIG	Venture	71,900	143	\$88,132.00
GTII	CNSX	71,700	411	\$1,102,667.00
SX	CNSX	71,500	14	\$7,930.00
ZAG	TSX	71,484	64	\$971,297.94
XEG	TSX	71,100	157	\$1,101,212.00
BN	TSX	70,991	635	\$3,464,049.80
DOC	Venture	70,000	15	\$7,457.50
RGX	CNSX	70,000	2	\$3,150.00
GSHR	Venture	69,000	18	\$9,440.00
MEG	TSX	68,512	602	\$1,636,143.44
PLUR	Venture	68,000	7	\$3,810.00
DV	Venture	67,500	74	\$54,010.00
GPG	Venture	66,500	19	\$15,857.50
TRP	TSX	65,460	595	\$3,379,269.70
TRUL	CNSX	65,200	313	\$527,898.00
NTMC	CNSX	65,100	33	\$79,399.00
NBY	Venture	65,000	6	\$4,025.00
PLTH	CNSX	64,200	167	\$72,586.00
HEO	TSX	64,100	181	\$271,810.00
FOBI	Venture	64,000	11	\$6,915.00
IMG	TSX	63,800	245	\$196,699.50
BCE	TSX	63,709	595	\$3,518,044.17

XCB	TSX	63,416	72	\$1,226,655.10
XUT	TSX	63,300	64	\$1,597,084.00
LUN	TSX	63,200	453	\$620,424.00
MAI	Venture	63,000	48	\$21,062.50
XIC	TSX	62,959	68	\$2,043,540.12
CTS	TSX	62,800	454	\$263,269.00
TOU	TSX	62,379	587	\$3,883,384.96
BIP.UN	TSX	62,217	425	\$2,384,622.52
SMC	TSX	62,000	2	\$2,540.00
KGC	Venture	62,000	2	\$1,240.00
AC	TSX	61,700	502	\$1,152,344.00
INE	TSX	61,500	477	\$555,340.50
CNTR	CNSX	61,000	4	\$950.00
IAN	CNSX	61,000	4	\$2,420.00
MIR	Venture	61,000	5	\$5,560.00
HOU	TSX	61,000	39	\$695,627.00
LIO	Venture	61,000	35	\$49,870.00
AAG	Venture	61,000	24	\$14,550.00
REI.UN	TSX	60,632	424	\$1,082,060.92
PMIF	TSX	60,000	64	\$1,076,597.00
SLVR	Venture	60,000	15	\$10,630.00
H	TSX	59,845	557	\$2,324,561.05
CPD	TSX	59,700	67	\$631,464.00
NICU	Venture	59,500	20	\$24,527.50
HHL	TSX	59,400	46	\$463,585.50
OGC	TSX	59,400	295	\$137,516.00
FNV	TSX	58,278	579	\$8,548,591.48
USGD	CNSX	58,000	21	\$16,842.50
PM	CNSX	58,000	13	\$11,645.00
AMQ	CNSX	57,500	17	\$27,855.00
XSP	TSX	56,900	72	\$2,763,447.00
FDR	Venture	56,900	75	\$78,918.00
CWEB	TSX	56,000	35	\$16,366.25
GSP	Venture	56,000	2	\$4,200.00
RDS	Venture	56,000	15	\$11,342.50
WEF	TSX	55,500	25	\$36,715.00
VAB	TSX	54,886	100	\$1,240,177.88
CM	TSX	54,833	490	\$3,201,416.98
NKG	Venture	54,500	21	\$22,065.00
FTS	TSX	54,089	459	\$2,984,824.12
MBAI	CNSX	53,500	8	\$11,515.00
AFM	Venture	53,500	33	\$43,985.00
MMY	Venture	53,000	3	\$7,950.00
DSV	TSX	53,000	53	\$43,020.00
NUMI	TSX	53,000	17	\$5,747.50
ZAC	Venture	52,500	13	\$6,915.00
NBVA	Venture	52,500	9	\$21,240.00
QMAX	TSX	52,300	467	\$919,658.00
FIE	TSX	52,200	37	\$345,420.00
CGN	CNSX	52,000	2	\$1,060.00
ACOG	CNSX	52,000	30	\$35,770.00
BVA	Venture	52,000	2	\$2,650.00
RRL	Venture	51,500	7	\$9,187.50
ARX	TSX	51,310	473	\$1,049,353.00
TSLA	NEO	51,200	92	\$1,155,252.00
CL	CNSX	51,000	175	\$127,140.00

VPT	Venture	51,000	22	\$13,325.00
FT	TSX	51,000	7	\$2,325.00
OM	Venture	50,500	15	\$8,585.00
GSRI	CNSX	50,500	7	\$6,565.00
LGD	TSX	50,500	32	\$14,795.00
FVI	TSX	50,100	296	\$248,546.50
ETU	Venture	50,000	3	\$1,500.00
RHC	Venture	50,000	9	\$9,947.50
GMV	Venture	50,000	11	\$12,287.50
FKM	Venture	50,000	1	\$2,750.00
ADZN	Venture	50,000	14	\$16,665.00
CCW	Venture	50,000	4	\$1,750.00
RVV	CNSX	50,000	2	\$1,500.00
PLUG	CNSX	50,000	5	\$4,050.00
CCCM	Venture	50,000	3	\$3,700.00
HQU	TSX	49,900	34	\$772,841.00
BMO	TSX	49,852	472	\$5,899,896.22
ARK	Venture	49,000	24	\$15,905.00
RTM	Venture	48,000	8	\$2,035.00
SILV	Venture	48,000	4	\$3,845.00
PDM	Venture	48,000	8	\$3,170.00
LBC	Venture	48,000	2	\$950.00
BCM	Venture	48,000	28	\$9,612.50
CCO	TSX	47,969	466	\$2,931,379.56
ETHH.B	TSX	47,300	99	\$527,271.00
ATD	TSX	47,175	418	\$3,616,271.75
AGMR	Venture	47,000	11	\$4,362.50
VZLA	Venture	46,600	64	\$73,843.50
BIR	TSX	46,600	272	\$296,910.00
OCO	Venture	46,500	22	\$21,915.00
EQTY	Venture	46,500	12	\$6,227.50
IGO	Venture	46,000	19	\$9,917.50
GLD	Venture	46,000	3	\$1,810.00
LCE	Venture	46,000	11	\$25,220.00
AIR	Venture	46,000	5	\$2,270.00
FO	Venture	45,500	10	\$6,102.50
AGX	Venture	45,500	14	\$12,222.50
SIC	Venture	45,000	6	\$3,350.00
SASK	CNSX	45,000	38	\$44,670.00
NPI	TSX	44,832	422	\$1,013,812.90
CNR	TSX	44,513	425	\$7,160,712.83
PHOS	CNSX	44,500	18	\$16,567.50
HOT.UN	TSX	44,500	33	\$27,842.50
SEI	Venture	44,500	18	\$12,042.50
EOG	Venture	44,500	7	\$7,100.00
XFN	TSX	44,200	239	\$2,009,054.00
PSA	TSX	44,175	166	\$2,212,454.75
OGN	Venture	44,000	12	\$29,480.00
DAN	Venture	44,000	17	\$13,005.00
NXO	Venture	44,000	2	\$1,760.00
CANN	CNSX	44,000	1	\$660.00
CS	TSX	43,800	361	\$266,117.50
LAM	TSX	43,500	37	\$30,110.00
CYBN	NEO	43,500	33	\$23,920.00
TAO	Venture	43,500	19	\$19,557.50
ZFL	TSX	42,300	41	\$563,127.00

XEI	TSX	42,200	17	\$1,020,847.00
CBIL	TSX	42,100	140	\$2,107,004.00
TIG	Venture	42,000	17	\$16,085.00
BNN	CNSX	42,000	15	\$19,035.00
DYA	TSX	42,000	11	\$7,790.00
ZCN	TSX	41,779	142	\$1,141,323.54
PGE	Venture	41,500	11	\$6,657.50
AAV	TSX	41,200	326	\$356,083.50
NHHH	Venture	41,000	1	\$2,255.00
DCMC	Venture	41,000	6	\$4,510.00
ENCC	TSX	41,000	54	\$434,589.00
CTOC	CNSX	41,000	3	\$2,360.00
HZU	TSX	40,900	43	\$778,575.00
PUMA	Venture	40,500	6	\$4,777.50
TAL	TSX	40,500	32	\$32,510.00
PEY	TSX	40,500	331	\$484,522.50
NTR	TSX	40,470	351	\$2,992,552.40
XEF	TSX	40,213	120	\$1,378,604.39
SSE	Venture	40,000	2	\$650.00
TCEC	CNSX	40,000	3	\$7,000.00
MGM	Venture	40,000	2	\$3,000.00
ZWU	TSX	39,700	28	\$409,506.50
JUGR	Venture	39,500	4	\$5,432.50
SMN	Venture	39,000	3	\$2,415.00
IP	CNSX	39,000	5	\$2,775.00
USA	TSX	39,000	28	\$12,953.75
POW	TSX	38,974	324	\$1,485,881.18
DXP	TSX	38,600	64	\$735,568.00
SLF	TSX	38,525	337	\$2,690,132.50
RSLV	Venture	38,500	25	\$9,620.00
BTCQ	TSX	38,400	31	\$372,612.00
NLR	CNSX	38,000	4	\$570.00
PPP	Venture	38,000	2	\$1,710.00
GBLC	CNSX	38,000	3	\$690.00
SYH	Venture	38,000	18	\$20,425.00
ZNG	Venture	38,000	7	\$5,255.00
SDE	TSX	37,700	203	\$113,694.00
NCX	Venture	37,500	10	\$11,585.00
KUYA	CNSX	37,000	16	\$8,845.00
TKU	Venture	37,000	1	\$740.00
FVL	TSX	37,000	15	\$16,032.50
MCF	Venture	36,000	10	\$7,475.00
MVY	Venture	36,000	3	\$1,310.00
LTH	Venture	35,900	121	\$55,090.00
SOY	TSX	35,800	309	\$234,952.00
ZTL.F	NEO	35,500	3	\$1,129,305.00
PPL	TSX	35,241	311	\$1,600,417.40
XRE	TSX	35,200	89	\$548,000.00
BABY	TSX	35,000	8	\$11,642.50
PCLO	Venture	35,000	4	\$5,400.00
ZSP	TSX	34,600	100	\$2,367,141.00
AP.UN	TSX	34,578	173	\$651,643.70
EFN	TSX	34,351	186	\$758,790.07
ZPR	TSX	33,600	34	\$301,322.50
NGC	Venture	33,500	36	\$7,025.00
ACRG.A.U	CNSX	33,500	17	\$5,640.00

APGO	Venture	33,500	6	\$4,280.00
TA	TSX	33,300	301	\$366,174.00
IVN	TSX	33,022	322	\$415,856.18
RCI.B	TSX	33,003	320	\$2,033,247.51
CJR.B	TSX	33,000	36	\$20,075.00
CRPC	CNSX	33,000	1	\$1,320.00
SKP	Venture	33,000	3	\$1,555.00
KFR	Venture	33,000	3	\$1,615.00
B	Venture	33,000	6	\$3,060.00
SCAN	Venture	33,000	6	\$5,272.50
CH	Venture	33,000	2	\$1,515.00
CHR	TSX	32,900	182	\$73,522.00
TLRY	TSX	32,800	83	\$84,817.50
LGN	Venture	32,739	38	\$27,810.76
EQX	TSX	32,600	248	\$224,729.00
FOOD	TSX	32,500	18	\$9,825.00
SPA	Venture	32,500	9	\$5,387.50
OSK	TSX	32,500	270	\$90,269.00
TECK.B	TSX	32,224	274	\$1,680,800.58
BTCX.B	TSX	32,200	37	\$285,393.50
ZWC	TSX	32,100	25	\$535,983.00
NSE	Venture	32,000	8	\$24,250.00
AVN	Venture	32,000	7	\$13,022.50
GMA	Venture	32,000	11	\$6,200.00
GLDC	Venture	32,000	29	\$11,262.50
CVX	Venture	32,000	15	\$10,360.00
ALA	TSX	31,821	270	\$892,319.19
HR.UN	TSX	31,800	284	\$296,493.00
VIU	TSX	31,800	141	\$997,173.00
TCN	TSX	31,766	274	\$341,126.56
XSB	TSX	31,511	16	\$819,126.53
CIA	TSX	31,000	182	\$213,643.00
PHRX	CNSX	31,000	2	\$1,550.00
NCLR	CNSX	31,000	16	\$13,560.00
MGG	Venture	31,000	14	\$6,660.00
DLTA	Venture	31,000	14	\$3,760.00
SNV	Venture	31,000	10	\$5,815.00
BB	TSX	30,900	251	\$170,825.00
NA	TSX	30,718	284	\$2,910,975.76
BNKR	Venture	30,500	7	\$3,462.50
XLB	TSX	30,200	46	\$589,365.00
FUND	Venture	30,000	4	\$2,570.00
GQC	Venture	30,000	1	\$2,550.00
DBO	TSX	30,000	2	\$2,700.00
KS	Venture	30,000	3	\$1,330.00
CRUZ	CNSX	30,000	1	\$1,350.00
HMR	Venture	30,000	7	\$23,820.00
MG	TSX	29,875	277	\$2,229,918.25
DMX	Venture	29,500	8	\$5,160.00
PNPN	Venture	29,000	3	\$6,610.00
XTRA	TSX	29,000	22	\$23,625.00
NOC	Venture	29,000	4	\$3,047.50
ULTH	CNSX	29,000	6	\$4,935.00
PSYC	CNSX	29,000	2	\$1,305.00
PYPL	NEO	28,900	41	\$128,980.00
XGD	TSX	28,600	52	\$497,064.00

M	CNSX	28,500	34	\$5,390.00
EMA	TSX	28,493	283	\$1,397,891.50
VERS	NEO	28,400	31	\$35,693.00
CET	TSX	28,000	15	\$20,465.00
AUMB	Venture	28,000	4	\$2,015.00
SOI	Venture	28,000	3	\$1,400.00
AYA	TSX	28,000	106	\$279,548.50
GWO	TSX	27,938	235	\$1,224,679.40
CSAV	TSX	27,700	38	\$1,388,078.00
SIL	TSX	27,600	250	\$243,513.50
HWX	TSX	27,546	257	\$181,553.84
RQN	TSX	27,500	23	\$548,808.00
KIP	Venture	27,500	3	\$2,612.50
VXTR	Venture	27,500	5	\$3,025.00
CN	Venture	27,500	7	\$11,852.50
EDR	TSX	27,200	119	\$73,390.00
NWH.UN	TSX	27,100	176	\$120,493.50
ITE	TSX	27,000	6	\$4,455.00
TCF	CNSX	27,000	13	\$7,445.00
ROS	Venture	27,000	5	\$3,887.50
ERTH	CNSX	27,000	2	\$1,945.00
VCN	TSX	26,902	45	\$1,116,695.04
YGR	TSX	26,700	104	\$35,390.00
VRNO	NEO	26,600	104	\$166,091.00
SOU	Venture	26,500	8	\$5,797.50
YGT	Venture	26,000	12	\$1,950.00
SM	Venture	26,000	8	\$10,527.50
STER	Venture	26,000	3	\$1,565.00
TTG	Venture	26,000	9	\$1,270.00
JUSH	CNSX	26,000	29	\$23,475.00
BRW	Venture	26,000	28	\$24,025.00
TRU	Venture	26,000	1	\$780.00
SVE	Venture	26,000	14	\$5,180.00
CUCO	Venture	26,000	3	\$1,100.00
USHA	Venture	26,000	2	\$1,690.00
QUIS	Venture	26,000	10	\$6,397.50
ALTA	Venture	26,000	10	\$4,130.00
DCU	TSX	25,817	3	\$451,863.33
WELL	TSX	25,800	136	\$100,323.00
GLAS.A.U	NEO	25,700	45	\$117,986.00
NGMD	Venture	25,500	6	\$2,937.50
ESK	Venture	25,500	9	\$10,435.00
RPX	Venture	25,500	13	\$4,655.00
ERF	TSX	25,300	230	\$516,895.00
ALY	Venture	25,000	2	\$2,500.00
ZAIR	CNSX	25,000	2	\$2,375.00
EMO	Venture	25,000	8	\$10,067.50
MCI	Venture	25,000	3	\$945.00
MAE	Venture	25,000	3	\$1,125.00
RML	Venture	25,000	16	\$10,900.00
VO	Venture	25,000	1	\$1,250.00
AEM	TSX	24,400	227	\$1,710,915.50
GRAM	NEO	24,000	6	\$4,015.00
CBLU	Venture	24,000	4	\$1,080.00
OYL	Venture	23,500	10	\$9,102.50
CRE	Venture	23,400	20	\$24,494.00

ESI	TSX	23,300	163	\$47,122.00
RCK	Venture	23,200	26	\$30,853.00
HISA	NEO	23,200	42	\$1,161,461.00
CAE	TSX	23,145	229	\$646,333.40
DGS.PR.A	TSX	23,100	10	\$226,620.00
HPQ	Venture	23,000	3	\$4,865.00
FFOX	Venture	23,000	3	\$1,035.00
EVER	Venture	23,000	5	\$2,095.00
FLT	Venture	23,000	14	\$4,000.00
PTX	CNSX	23,000	1	\$920.00
CUB	TSX	23,000	2	\$530.00
GOT	Venture	23,000	10	\$17,675.00
CEU	TSX	22,800	100	\$80,526.50
PSLV	TSX	22,700	81	\$243,950.50
BBD.B	TSX	22,608	150	\$1,123,438.64
EPL	Venture	22,500	3	\$2,700.00
CVV	Venture	22,500	10	\$8,935.00
HG	CNSX	22,500	4	\$2,150.00
RDG	Venture	22,500	21	\$2,252.50
TLG	TSX	22,500	10	\$9,767.50
SGY	TSX	22,200	168	\$152,425.50
U.UN	TSX	22,037	120	\$588,696.32
PPR	TSX	22,000	2	\$1,425.00
NCF	TSX	22,000	2	\$550.00
PEX	Venture	22,000	6	\$3,297.50
TSND	TSX	21,900	131	\$46,236.00
XDV	TSX	21,900	23	\$587,495.50
KEL	TSX	21,800	180	\$129,843.50
GENM	TSX	21,500	10	\$4,395.00
COIN	NEO	21,500	17	\$2,927.50
GFL	TSX	21,500	215	\$830,540.00
ASM	TSX	21,500	22	\$14,715.00
XEQT	TSX	21,300	36	\$580,826.50
VFV	TSX	21,141	94	\$2,347,199.76
ZDB	TSX	21,100	11	\$307,965.00
RVX	TSX	21,000	3	\$1,390.00
GRUV	CNSX	21,000	1	\$315.00
QPM	Venture	21,000	2	\$1,470.00
GRD	Venture	21,000	3	\$1,675.00
GAMA	CNSX	21,000	2	\$1,690.00
SSV	Venture	21,000	6	\$3,475.00
ATZ	TSX	20,900	185	\$506,135.00
ZCS	TSX	20,800	15	\$276,270.00
BAM	TSX	20,766	180	\$1,013,695.22
WPM	TSX	20,708	192	\$1,331,836.62
KEY	TSX	20,661	198	\$694,493.65
AEP	Venture	20,600	29	\$21,749.00
ERO	TSX	20,600	166	\$372,334.50
FEQT	NEO	20,600	27	\$226,287.00
SALT	Venture	20,500	11	\$14,330.00
PHRM	CNSX	20,500	7	\$3,895.00
JSDA	CNSX	20,000	1	\$3,400.00
TSLV	Venture	20,000	3	\$1,932.50
BAC	CNSX	20,000	1	\$1,500.00
TIUM.U	CNSX	20,000	1	\$2,000.00
CMB	Venture	20,000	2	\$1,300.00

SCYB	CNSX	20,000	1	\$600.00
TRIP	CNSX	20,000	3	\$1,200.00
LIS	Venture	20,000	8	\$5,957.50
QGR	Venture	20,000	1	\$300.00
TBR	Venture	20,000	3	\$1,350.00
EXN	TSX	20,000	2	\$2,100.00
TTGI	Venture	20,000	1	\$1,400.00
SYZ	TSX	20,000	1	\$136,000.00
RDU	Venture	20,000	2	\$2,500.00
MRM	CNSX	20,000	4	\$1,700.00
NVA	TSX	19,900	181	\$223,824.00
XUS	TSX	19,742	58	\$1,534,842.98
FCR.UN	TSX	19,733	76	\$284,773.86
CWB	TSX	19,700	170	\$614,860.00
SVM	TSX	19,600	149	\$71,165.00
OAM	Venture	19,500	4	\$2,470.00
MYCO	CNSX	19,500	3	\$2,267.50
BWCG	Venture	19,500	7	\$3,775.00
EMN	Venture	19,500	4	\$1,950.00
XSH	TSX	19,400	38	\$353,950.50
TUD	Venture	19,100	14	\$19,113.00
VRB	Venture	19,000	7	\$1,400.00
AOT	TSX	19,000	14	\$8,170.00
NRM	Venture	19,000	16	\$9,600.00
DEFI	NEO	19,000	9	\$9,410.00
OREA	TSX	19,000	2	\$380.00
ZPS	TSX	18,883	9	\$226,649.00
EU	Venture	18,500	80	\$106,694.00
NGT	TSX	18,500	179	\$984,876.00
FBTC	TSX	18,400	55	\$366,157.00
FBAL	NEO	18,400	9	\$201,849.00
XSU	TSX	18,200	61	\$665,126.00
FCNS	NEO	18,200	10	\$182,652.00
STN	TSX	18,115	180	\$1,903,046.40
ORE	TSX	18,000	21	\$14,765.00
PGX	Venture	18,000	4	\$2,595.00
UUSA	CNSX	18,000	6	\$4,387.50
XLY	TSX	18,000	4	\$355.00
TM	Venture	18,000	2	\$3,832.50
SKUR	CNSX	18,000	4	\$1,440.00
INEO	Venture	18,000	2	\$1,270.00
SURG	Venture	18,000	5	\$1,260.00
TXP	TSX	18,000	48	\$17,993.00
CIX	TSX	17,935	175	\$259,682.25
AGI	TSX	17,931	145	\$338,027.03
LAAC	TSX	17,900	113	\$140,760.50
TCW	TSX	17,800	147	\$72,137.00
GAU	TSX	17,500	31	\$15,265.00
MD	Venture	17,500	14	\$7,380.00
ZFS	TSX	17,500	11	\$234,300.00
HAN	Venture	17,500	5	\$2,902.50
FSY	TSX	17,500	28	\$13,010.00
PNG	Venture	17,500	9	\$10,700.00
ZUT	TSX	17,500	39	\$347,629.00
AIG	CNSX	17,500	4	\$2,982.50
ZQQ	TSX	17,400	72	\$1,970,833.00

HCAL	TSX	17,300	37	\$326,925.50
FTN	TSX	17,300	119	\$121,921.00
MRU	TSX	17,239	145	\$1,185,028.08
VEQT	TSX	17,200	43	\$630,108.00
BITI	TSX	17,200	14	\$134,033.50
EMP.A	TSX	17,015	104	\$649,899.25
VSR	Venture	17,000	7	\$10,560.00
ELEM	CNSX	17,000	7	\$3,035.00
WML	Venture	17,000	3	\$4,530.00
RHT	Venture	17,000	10	\$6,250.00
ERD	TSX	17,000	6	\$5,785.00
RV	Venture	17,000	2	\$340.00
ALCU	CNSX	17,000	2	\$1,680.00
JRV	Venture	17,000	2	\$680.00
FFNT	CNSX	17,000	25	\$3,225.00
XQQ	TSX	16,900	70	\$2,065,701.00
AMC	TSX	16,900	47	\$36,964.00
BITI.U	TSX	16,900	13	\$97,191.00
DFN	TSX	16,800	64	\$76,400.00
PKI	TSX	16,789	135	\$750,212.91
AMZN	NEO	16,700	39	\$296,080.00
AYR.A	CNSX	16,700	56	\$59,133.00
CRR.UN	TSX	16,587	157	\$222,138.06
CHP.UN	TSX	16,586	118	\$221,656.24
NUR	CNSX	16,500	12	\$2,097.50
AIDX	TSX	16,500	14	\$13,705.00
KC	Venture	16,500	6	\$1,905.00
PSK	TSX	16,478	155	\$403,933.76
HTA	TSX	16,300	22	\$258,832.00
LSPD	TSX	16,300	150	\$373,691.50
PMET	Venture	16,200	97	\$157,467.00
EFX	TSX	16,100	156	\$91,010.00
CCB	Venture	16,000	3	\$480.00
NBR	Venture	16,000	1	\$800.00
AXL	Venture	16,000	6	\$4,912.50
FL	Venture	16,000	23	\$11,455.00
COR	Venture	16,000	1	\$1,040.00
EDG	Venture	16,000	4	\$2,925.00
PMKR	Venture	16,000	2	\$10,080.00
LOU	Venture	16,000	12	\$8,555.00
GRAT	Venture	16,000	4	\$2,460.00
NSCI	Venture	16,000	6	\$6,400.00
MDNA	TSX	16,000	7	\$6,990.00
VVC	Venture	16,000	1	\$960.00
CEI	Venture	16,000	4	\$11,890.00
CUU	Venture	16,000	3	\$3,360.00
VLE	TSX	15,900	137	\$49,091.00
KNT	TSX	15,900	89	\$91,694.00
MUB	TSX	15,800	35	\$283,980.50
HBB	TSX	15,775	23	\$731,395.00
LEV	TSX	15,600	84	\$36,361.50
GRT.UN	TSX	15,575	143	\$1,141,779.50
ARA	TSX	15,500	8	\$6,825.00
FIL	TSX	15,500	62	\$328,362.00
NFLD	CNSX	15,500	2	\$1,472.50
LAC	TSX	15,400	146	\$138,648.00

QQCC	TSX	15,300	20	\$167,872.00
MATR	TSX	15,300	115	\$218,706.50
HXT	TSX	15,300	37	\$790,020.50
XGGB	NEO	15,100	3	\$275,422.00
VUS	TSX	15,048	73	\$1,227,418.00
SPC	Venture	15,000	1	\$825.00
BRAU	Venture	15,000	1	\$825.00
LUC	TSX	15,000	8	\$6,165.00
LR	Venture	15,000	3	\$3,225.00
ELVT	Venture	15,000	5	\$1,507.50
RKR	Venture	15,000	4	\$850.00
DAU	Venture	15,000	5	\$810.00
WFLD	Venture	15,000	3	\$2,650.00
MMA	Venture	15,000	3	\$3,075.00
LAB	Venture	15,000	8	\$1,950.00
CCMI	Venture	15,000	1	\$450.00
TDG	Venture	15,000	9	\$3,587.50
CULT	CNSX	15,000	1	\$825.00
VERT	Venture	15,000	2	\$890.00
TOC	CNSX	15,000	6	\$6,270.00
FRU	TSX	14,930	146	\$197,199.90
QSR	TSX	14,929	130	\$1,463,366.00
XFR	TSX	14,800	16	\$297,986.00
AOI	TSX	14,800	115	\$36,540.50
TPRF	TSX	14,800	12	\$133,395.00
HPYT	TSX	14,800	38	\$179,059.00
VGRO	TSX	14,700	36	\$460,658.00
HMAX	TSX	14,600	29	\$197,977.50
RR	CNSX	14,500	17	\$5,847.50
EGLX	TSX	14,500	9	\$4,387.50
WLLW	TSX	14,500	4	\$1,740.00
MLM	NEO	14,500	2	\$1,182.50
GRIN	CNSX	14,500	10	\$5,422.50
BEPC	TSX	14,300	142	\$524,832.00
SSL	TSX	14,200	123	\$92,381.50
TPZ	TSX	14,191	118	\$269,739.54
DOL	TSX	14,096	126	\$1,406,611.24
THX	Venture	14,000	8	\$3,242.50
IXI	Venture	14,000	3	\$745.00
CUSN	Venture	14,000	3	\$2,440.00
GRN	TSX	14,000	6	\$2,027.50
ZFM	TSX	14,000	51	\$199,991.00
LIT	Venture	14,000	6	\$5,417.50
GSI	Venture	14,000	8	\$6,007.50
ZLC	TSX	13,900	17	\$210,721.00
SPB	TSX	13,834	130	\$134,184.94
SAP	TSX	13,695	129	\$361,142.30
CU	TSX	13,694	131	\$431,880.06
WCN	TSX	13,690	127	\$2,570,557.60
HFR	TSX	13,600	16	\$133,420.50
PNRG	CNSX	13,500	4	\$6,075.00
CDX	Venture	13,500	5	\$1,360.00
NCU	TSX	13,500	9	\$1,862.50
TML	TSX	13,500	5	\$2,185.00
IAU	TSX	13,400	82	\$27,855.50
BEP.UN	TSX	13,394	108	\$457,936.70

HPR	TSX	13,300	15	\$99,233.00
HDIF	TSX	13,300	30	\$103,640.50
GMIN	Venture	13,200	31	\$18,615.00
PFIG	TSX	13,200	10	\$127,888.00
CAD	Venture	13,200	53	\$25,076.00
TCL.A	TSX	13,100	130	\$148,490.00
RBA	TSX	13,047	128	\$1,110,972.57
VCT	Venture	13,000	2	\$1,015.00
APN	Venture	13,000	2	\$1,690.00
BRO	Venture	13,000	8	\$6,980.00
CHE.DB.F	TSX	13,000	8	\$15,358.10
DBG	Venture	13,000	7	\$5,962.50
GCOM	Venture	13,000	2	\$780.00
GLDL	Venture	13,000	3	\$1,622.50
HTRC	CNSX	13,000	2	\$520.00
POU	TSX	12,800	117	\$333,183.00
CRON	TSX	12,800	106	\$36,374.00
ZMMK	TSX	12,800	22	\$639,726.00
GIL	TSX	12,717	126	\$635,144.88
CPX	TSX	12,610	112	\$478,116.80
ZWK	TSX	12,600	20	\$233,091.00
SGD	Venture	12,600	51	\$61,168.00
ASE	CNSX	12,600	49	\$20,593.00
ZLB	TSX	12,578	27	\$522,244.40
GBU	Venture	12,500	7	\$5,212.50
DNTL	TSX	12,500	109	\$77,584.50
XWD	TSX	12,500	17	\$942,039.00
TWR	Venture	12,500	7	\$1,455.00
ADK	Venture	12,500	8	\$6,630.00
DOO	TSX	12,468	113	\$1,040,039.40
IIP.UN	TSX	12,300	109	\$156,835.50
CJ	TSX	12,200	81	\$76,606.50
CR	TSX	12,100	112	\$57,471.50
VRTS	TSX	12,000	2	\$415.00
SLNG	CNSX	12,000	3	\$300.00
DIR.UN	TSX	12,000	97	\$157,963.50
MJS	Venture	12,000	1	\$960.00
BEV	CNSX	12,000	2	\$360.00
LUCA	Venture	12,000	1	\$4,140.00
CC	CNSX	12,000	7	\$2,207.50
NDM	TSX	12,000	3	\$5,195.00
URM	CNSX	12,000	1	\$780.00
RSMX	Venture	12,000	2	\$2,050.00
SEEM	CNSX	12,000	1	\$660.00
OR	TSX	11,900	116	\$222,166.00
OTEX	TSX	11,871	107	\$643,440.91
PAAS	TSX	11,800	103	\$239,505.50
CG	TSX	11,800	86	\$89,388.00
ARTG	Venture	11,700	50	\$73,859.50
MKB	TSX	11,600	7	\$217,771.00
BTQ	NEO	11,500	3	\$4,725.00
SVRS	Venture	11,500	2	\$1,552.50
GWM	Venture	11,500	18	\$4,422.50
FR	TSX	11,500	69	\$89,569.00
API	CNSX	11,500	6	\$2,842.50
BNXA	Venture	11,500	11	\$8,665.00

EIT.UN	TSX	11,440	66	\$147,058.20
CNC	Venture	11,400	17	\$12,645.00
FCGB	TSX	11,400	40	\$245,732.00
TXG	TSX	11,200	105	\$155,771.00
GEI	TSX	11,197	104	\$227,901.80
ACO.X	TSX	11,160	109	\$419,515.60
TKO	TSX	11,100	53	\$18,630.00
ATS	TSX	11,100	71	\$590,440.00
CAR.UN	TSX	11,054	104	\$555,730.94
AE	Venture	11,000	4	\$2,592.50
VSOL	NEO	11,000	4	\$2,200.00
XGC	Venture	11,000	2	\$410.00
GLDN	Venture	11,000	2	\$825.00
HIVE	Venture	11,000	75	\$61,856.00
OTGO.H	Venture	11,000	1	\$275.00
CCI	CNSX	11,000	4	\$950.00
OBRN	CNSX	11,000	1	\$385.00
ANK	Venture	11,000	2	\$960.00
UMAX	TSX	11,000	24	\$165,460.00
FGO	TSX	10,900	11	\$108,322.00
BLDP	TSX	10,900	71	\$54,407.50
IFC	TSX	10,818	94	\$2,270,973.12
RQP	TSX	10,800	12	\$189,207.00
HHLE	TSX	10,800	6	\$105,088.00
DPM	TSX	10,800	103	\$100,727.50
HSU	TSX	10,800	9	\$182,775.00
LIF	TSX	10,700	69	\$342,463.00
ECN	TSX	10,600	57	\$28,835.00
BTR	Venture	10,500	3	\$2,047.50
PEGA	Venture	10,500	5	\$2,460.00
GOOS	TSX	10,500	105	\$169,414.00
CUR	Venture	10,300	24	\$19,613.00
EDV	TSX	10,300	96	\$304,866.50
ETHR	TSX	10,300	7	\$114,850.00
SRU.UN	TSX	10,239	89	\$242,661.24
HEQT	TSX	10,100	23	\$146,512.00
SPOT	Venture	10,000	1	\$2,150.00
JOY	TSX	10,000	93	\$38,042.00
VIK	CNSX	10,000	2	\$510.00
SDR	Venture	10,000	2	\$700.00
FIND	Venture	10,000	5	\$4,150.00
VTT	Venture	10,000	1	\$250.00
PML	Venture	10,000	2	\$1,125.00
APM	Venture	10,000	10	\$6,360.00
CYBE	Venture	10,000	2	\$300.00
FARM	Venture	10,000	4	\$1,215.00
DME	Venture	10,000	6	\$3,412.50
KTR	Venture	10,000	1	\$150.00
NCP	TSX	10,000	1	\$150.00
BCU	Venture	10,000	1	\$1,100.00
TNY	CNSX	10,000	1	\$250.00
GEMS	CNSX	10,000	2	\$150.00
JUBA	CNSX	10,000	8	\$450.00
HBFG	CNSX	10,000	4	\$2,035.00
IBER	NEO	10,000	1	\$1,000.00
TRYP	CNSX	10,000	1	\$600.00

MDMA	CNSX	10,000	4	\$1,050.00
JG	Venture	10,000	2	\$850.00
HZ	CNSX	10,000	1	\$1,850.00
SCY	TSX	10,000	1	\$300.00
HANK	Venture	10,000	1	\$550.00
CAPT	Venture	10,000	1	\$1,600.00
AVNT	TSX	10,000	6	\$1,442.50
DCLI	CNSX	10,000	2	\$3,825.00
DELX	Venture	10,000	1	\$1,700.00
IMO	TSX	9,973	98	\$749,575.74
SVI	TSX	9,913	57	\$49,485.00
DTC	CNSX	9,900	31	\$26,156.00
ATRL	TSX	9,863	72	\$409,267.57
ARIS	TSX	9,800	61	\$41,693.00
CAS	TSX	9,800	70	\$119,691.00
DBM	TSX	9,700	91	\$70,376.50
VDU	TSX	9,700	24	\$381,636.00
RUS	TSX	9,606	41	\$402,954.94
NXF	TSX	9,600	9	\$57,558.00
HUTS	TSX	9,600	12	\$116,161.00
ETHH	TSX	9,600	17	\$92,607.00
VML	Venture	9,500	3	\$2,570.00
MAXX	CNSX	9,500	8	\$4,470.00
XTLH	TSX	9,500	16	\$340,419.00
VBAL	TSX	9,500	26	\$275,694.50
BEI.UN	TSX	9,405	94	\$670,570.55
NVEI	TSX	9,400	83	\$293,444.00
GLO	TSX	9,400	43	\$23,196.00
SSRM	TSX	9,400	92	\$142,668.00
IAG	TSX	9,363	90	\$862,264.37
XEC	TSX	9,329	52	\$237,937.08
ISO	Venture	9,300	43	\$35,456.00
BTCC.U	TSX	9,200	15	\$74,046.00
HUTL	TSX	9,200	20	\$152,568.00
QBR.B	TSX	9,183	80	\$283,957.22
MNO	TSX	9,000	4	\$2,995.00
ZON	Venture	9,000	1	\$675.00
PBIT	CNSX	9,000	2	\$3,285.00
CLM	Venture	9,000	1	\$360.00
MEDV	NEO	9,000	1	\$225.00
DVN	CNSX	9,000	2	\$550.00
CMR	TSX	9,000	21	\$451,005.00
TORC	Venture	9,000	1	\$270.00
MILK	CNSX	9,000	1	\$180.00
WIN	Venture	9,000	1	\$360.00
KRR	TSX	9,000	53	\$43,833.50
JUMP	Venture	9,000	2	\$525.00
UX	CNSX	9,000	1	\$810.00
AU	Venture	9,000	9	\$4,705.00
ENS.PR.A	TSX	8,900	8	\$87,181.00
XGB	TSX	8,829	14	\$168,583.90
DND	TSX	8,826	72	\$120,358.68
WSP	TSX	8,765	76	\$1,658,410.90
RQR	TSX	8,700	6	\$181,778.00
TRI	TSX	8,601	70	\$1,654,653.66
FCUV	TSX	8,600	11	\$126,432.00

MGA	TSX	8,500	8	\$3,727.50
DRT	TSX	8,500	7	\$4,102.50
DYG	Venture	8,500	4	\$1,950.00
RAIL	CNSX	8,500	2	\$860.00
READ	CNSX	8,500	3	\$1,190.00
NGRB	NEO	8,500	3	\$1,422.50
GPAC	Venture	8,500	1	\$6,120.00
DESG	NEO	8,500	9	\$5,445.00
POWR	CNSX	8,500	4	\$1,212.50
STE	Venture	8,500	8	\$3,977.50
FCIV	TSX	8,500	38	\$273,510.00
CCM	TSX	8,500	4	\$1,742.50
SLS	TSX	8,400	47	\$42,713.50
XGRO	TSX	8,400	13	\$213,739.00
VSP	TSX	8,400	49	\$632,069.00
VEF	TSX	8,300	23	\$418,591.00
CTC.A	TSX	8,220	78	\$1,181,993.20
FTN.PR.A	TSX	8,200	48	\$82,040.00
NFG	Venture	8,200	31	\$38,733.00
L	TSX	8,161	72	\$1,014,705.19
NOU	Venture	8,100	39	\$31,847.00
XBAL	TSX	8,100	12	\$213,418.50
BLX	TSX	8,054	72	\$257,359.42
TCO	Venture	8,000	2	\$590.00
DEF	Venture	8,000	2	\$960.00
ATX	Venture	8,000	10	\$6,365.00
PUL	Venture	8,000	1	\$280.00
HYLD	TSX	8,000	14	\$96,222.00
TTX	CNSX	8,000	3	\$640.00
CLF	TSX	8,000	17	\$134,395.00
SOLG	TSX	8,000	2	\$1,160.00
REYG	Venture	8,000	2	\$440.00
MLP	Venture	8,000	2	\$1,495.00
RZE	Venture	8,000	5	\$2,065.00
MMG	Venture	8,000	9	\$2,677.50
SOT.UN	TSX	8,000	5	\$6,320.00
SUP	Venture	8,000	5	\$3,690.00
WHN	Venture	8,000	5	\$2,070.00
NEXE	Venture	8,000	8	\$2,150.00
SRG	Venture	8,000	1	\$5,440.00
SIA	TSX	7,900	66	\$85,879.50
ETHY	TSX	7,800	34	\$27,219.00
ZDV	TSX	7,700	19	\$146,798.00
ZEA	TSX	7,700	14	\$160,745.00
GGD	TSX	7,600	38	\$10,197.00
ABXX	NEO	7,600	46	\$82,928.00
LUG	TSX	7,600	66	\$122,936.00
BBUC	TSX	7,514	18	\$199,761.84
LEXI	Venture	7,500	4	\$870.00
FPX	Venture	7,500	6	\$2,240.00
STUD	Venture	7,500	2	\$1,740.00
BK.PR.A	TSX	7,500	18	\$73,599.00
ESPX	TSX	7,500	13	\$161,256.00
LGC	Venture	7,500	4	\$7,035.00
LUM	Venture	7,500	4	\$2,752.50
QGB	NEO	7,500	1	\$173,025.00

CCL.B	TSX	7,438	51	\$442,670.00
BTCX.U	TSX	7,400	15	\$60,986.00
BTCY	TSX	7,400	25	\$36,952.50
BK	TSX	7,400	69	\$73,011.00
VUN	TSX	7,400	44	\$623,878.00
VSC	TSX	7,300	13	\$168,602.00
MAG	TSX	7,300	73	\$108,594.00
CM.PR.S	TSX	7,200	18	\$150,440.00
KTN	Venture	7,100	6	\$8,123.00
FHYD	Venture	7,100	14	\$12,142.00
HISU.U	TSX	7,100	13	\$710,923.00
PMZ.UN	TSX	7,100	69	\$94,719.00
TIH	TSX	7,046	59	\$807,055.84
SSVR	Venture	7,000	12	\$3,690.00
ASND	TSX	7,000	2	\$665.00
TF	TSX	7,000	54	\$46,716.00
OGD	TSX	7,000	5	\$3,730.00
STRR	Venture	7,000	3	\$2,305.00
UCU	Venture	7,000	4	\$5,245.00
CGC	Venture	7,000	4	\$1,172.50
BMK	Venture	7,000	2	\$350.00
CHE.UN	TSX	7,000	62	\$59,202.00
GIVX	TSX	7,000	3	\$3,770.00
KDA	Venture	7,000	3	\$1,015.00
AUAG	CNSX	7,000	1	\$805.00
MYLK	Venture	7,000	1	\$700.00
TAIG	TSX	7,000	7	\$6,470.00
VCE	TSX	6,900	19	\$308,388.00
VMC	Venture	6,800	12	\$7,686.00
HGD	TSX	6,800	25	\$37,562.50
URC	TSX	6,700	36	\$26,210.00
CFP	TSX	6,700	57	\$103,536.00
ELD	TSX	6,700	59	\$113,692.50
FSV	TSX	6,628	63	\$1,471,524.28
HUV	TSX	6,600	7	\$79,594.00
MDI	TSX	6,600	45	\$56,580.50
BCBN	NEO	6,500	3	\$3,000.00
ECR	Venture	6,500	9	\$620.00
MAU	Venture	6,500	4	\$4,780.00
GEGC	CNSX	6,500	2	\$1,560.00
CXXI	CNSX	6,500	6	\$2,397.50
HWG	CNSX	6,500	3	\$1,560.00
HZM	TSX	6,500	1	\$942.50
PYR	TSX	6,500	3	\$2,880.00
AUCU	CNSX	6,500	3	\$1,235.00
FSB	TSX	6,400	9	\$61,135.50
PFL	TSX	6,300	16	\$123,696.50
XAW	TSX	6,300	13	\$225,219.50
RPF	TSX	6,300	13	\$111,362.00
GOLD	TSX	6,200	11	\$8,583.00
SES	TSX	6,100	34	\$48,105.50
ITR	Venture	6,100	5	\$7,644.00
LNR	TSX	6,100	49	\$354,001.00
KMP.UN	TSX	6,036	44	\$107,765.40
KORE	Venture	6,000	1	\$390.00
XTM	Venture	6,000	2	\$420.00

NOVC	TSX	6,000	5	\$4,710.00
QNI	CNSX	6,000	1	\$90.00
CRD	Venture	6,000	1	\$390.00
MUR	Venture	6,000	2	\$300.00
GPH	Venture	6,000	6	\$5,445.00
AVCN	TSX	6,000	7	\$2,892.50
HC	NEO	6,000	3	\$1,380.00
GTCH	CNSX	6,000	2	\$630.00
MENE	Venture	6,000	3	\$1,725.00
SGNL	TSX	6,000	5	\$752.50
HPY	Venture	6,000	1	\$270.00
FMAN	Venture	6,000	1	\$720.00
D.UN	TSX	6,000	49	\$54,715.00
LEM	Venture	6,000	3	\$960.00
TXF	TSX	6,000	12	\$112,360.00
EMPR	Venture	6,000	2	\$1,800.00
CSO	Venture	6,000	2	\$2,417.50
PRR	CNSX	6,000	2	\$660.00
TORQ	Venture	6,000	6	\$1,462.50
OVT	Venture	6,000	1	\$330.00
MGB	TSX	6,000	3	\$97,130.00
G	TSX	6,000	2	\$4,680.00
SGO	Venture	6,000	3	\$480.00
FTT	TSX	5,971	39	\$210,077.65
BDGI	TSX	5,900	19	\$242,547.00
ETHH.U	TSX	5,900	4	\$60,487.00
HAZ	TSX	5,900	19	\$180,811.00
CIC	TSX	5,900	7	\$60,515.50
ORC.B	Venture	5,800	9	\$25,760.00
NWC	TSX	5,742	51	\$227,565.18
PIX.UN	TSX	5,700	11	\$42,705.00
CRT.UN	TSX	5,700	49	\$79,424.00
MSFT	NEO	5,700	23	\$157,797.00
VGCX	TSX	5,700	55	\$37,103.00
WDO	TSX	5,600	50	\$44,635.00
MTA	Venture	5,600	24	\$23,285.00
HMP	TSX	5,600	5	\$51,980.00
CUD	TSX	5,600	8	\$273,562.00
NGEX	Venture	5,500	27	\$38,491.00
SMD	Venture	5,500	4	\$1,112.50
VBU	NEO	5,500	46	\$118,391.00
ZMP	TSX	5,500	3	\$74,246.00
ATE	TSX	5,500	4	\$3,890.00
RQO	TSX	5,500	6	\$99,090.00
CISC	CNSX	5,500	2	\$1,182.50
ZZZ	TSX	5,500	55	\$137,344.00
TOH	Venture	5,500	2	\$685.00
CCA	TSX	5,500	45	\$316,470.00
BEW	Venture	5,500	2	\$1,540.00
CYM	Venture	5,500	3	\$990.00
XRB	TSX	5,500	13	\$122,550.00
TNT.UN	TSX	5,500	54	\$49,389.00
OPHR	Venture	5,500	4	\$717.50
AAU	Venture	5,500	2	\$672.50
QTWO	Venture	5,500	5	\$1,510.00
ONYX	Venture	5,500	2	\$1,185.00

DSLV	Venture	5,500	4	\$2,567.50
GIP	Venture	5,500	6	\$22,517.00
PEA	TSX	5,500	5	\$1,612.50
BY	CNSX	5,500	4	\$2,510.00
PMC	CNSX	5,500	2	\$550.00
AMB	CNSX	5,500	3	\$1,272.50
AMD	NEO	5,500	20	\$136,446.00
BIPC	TSX	5,404	48	\$240,436.56
SKE	TSX	5,400	54	\$29,090.00
STLC	TSX	5,400	45	\$233,777.00
META	NEO	5,400	22	\$100,647.00
GLCC	TSX	5,300	19	\$124,240.00
FIG	TSX	5,244	1	\$48,087.48
XUS.U	TSX	5,200	22	\$301,940.00
DGRC	TSX	5,100	9	\$177,905.00
CVO	TSX	5,100	49	\$49,368.00
CLS	TSX	5,100	50	\$187,937.00
ONEX	TSX	5,087	51	\$464,162.74
CEF	TSX	5,035	13	\$126,525.30
EFR	TSX	5,000	45	\$50,756.00
XAM	TSX	5,000	1	\$250.00
RRI	Venture	5,000	2	\$600.00
EML	Venture	5,000	9	\$750.00
SIE	Venture	5,000	1	\$200.00
CZO	Venture	5,000	1	\$1,275.00
TFII	TSX	5,000	50	\$790,595.00
VST	CNSX	5,000	1	\$650.00
DWS	Venture	5,000	2	\$1,105.00
IPG	Venture	5,000	1	\$450.00
IQ	Venture	5,000	4	\$1,910.00
AII	TSX	5,000	4	\$2,760.00
HELI	Venture	5,000	2	\$380.00
GRID	TSX	5,000	1	\$3,650.00
TK	Venture	5,000	1	\$500.00
ENW	Venture	5,000	4	\$1,870.00
TPC	Venture	5,000	1	\$500.00
DEC	Venture	5,000	4	\$825.00
HND	TSX	5,000	24	\$442,929.00
SBM	Venture	5,000	1	\$400.00
PKK	CNSX	5,000	3	\$650.00
VEGA	CNSX	5,000	1	\$75.00
AUOZ	CNSX	5,000	1	\$500.00
USCM	CNSX	5,000	1	\$750.00
SGC	Venture	5,000	1	\$200.00
THNK	Venture	5,000	1	\$800.00
POR	Venture	5,000	2	\$280.00
AZM	Venture	5,000	9	\$4,415.00
AMK	Venture	5,000	2	\$702.50
ELBM	Venture	5,000	9	\$2,970.00
AIF	TSX	4,906	34	\$192,459.00
LBS.PR.A	TSX	4,900	15	\$48,683.00
VBG	NEO	4,900	32	\$115,483.00
GOOG	NEO	4,900	24	\$113,192.00
CGX	TSX	4,900	48	\$40,298.50
TGED	TSX	4,900	11	\$98,708.00
CFW	TSX	4,900	36	\$21,387.00

TPE	TSX	4,900	19	\$98,738.00
NG	TSX	4,800	41	\$26,063.50
VCIP	TSX	4,800	4	\$119,520.00
VET	TSX	4,800	38	\$73,965.50
VDY	TSX	4,800	19	\$197,192.50
BXF	TSX	4,800	4	\$47,491.00
LB	TSX	4,800	48	\$122,744.50
CNCC	TSX	4,800	4	\$56,428.00
FSZ	TSX	4,800	44	\$24,620.00
GIB.A	TSX	4,719	36	\$668,170.49
BKCL	TSX	4,700	11	\$84,952.00
HSAV	TSX	4,600	20	\$500,557.50
PXT	TSX	4,600	39	\$117,628.50
RBNK	TSX	4,600	9	\$102,464.00
VUX	Venture	4,500	5	\$855.00
ECU	Venture	4,500	2	\$630.00
AMPS	CNSX	4,500	2	\$1,420.00
PGZ	Venture	4,500	1	\$832.50
TMG	Venture	4,500	2	\$970.00
IFX	Venture	4,500	3	\$3,480.00
AMY	Venture	4,500	9	\$1,257.50
CFE	CNSX	4,500	5	\$1,390.00
OSI	Venture	4,500	9	\$4,780.00
GRDM	Venture	4,500	1	\$472.50
NEXU	CNSX	4,500	4	\$2,770.00
CNJ.P	Venture	4,500	2	\$1,890.00
BLO	CNSX	4,500	4	\$1,022.50
BN.PF.J	TSX	4,500	29	\$88,207.50
KDK	Venture	4,500	5	\$2,605.00
AICO	CNSX	4,500	3	\$1,202.50
IZO	CNSX	4,500	1	\$585.00
EMPS	CNSX	4,500	2	\$1,925.00
HAR	Venture	4,500	1	\$675.00
TIXT	TSX	4,419	40	\$44,708.47
GLXY	TSX	4,400	35	\$42,494.50
OBE	TSX	4,400	42	\$42,049.50
PLC	TSX	4,400	39	\$79,883.50
VGAB	NEO	4,300	8	\$91,503.00
HBND	TSX	4,300	7	\$68,289.00
PFMN	TSX	4,300	7	\$58,497.00
ASTL	TSX	4,300	43	\$47,752.00
SGR.UN	TSX	4,300	37	\$46,216.00
VCB	TSX	4,300	9	\$99,658.00
CSH.UN	TSX	4,281	26	\$46,537.61
ZST	TSX	4,200	7	\$204,855.00
FCGS	NEO	4,200	21	\$46,261.00
XDIV	TSX	4,200	12	\$105,903.00
HBNK	TSX	4,200	14	\$82,060.50
ZDM	TSX	4,100	15	\$109,340.00
ENCL	TSX	4,100	7	\$77,427.00
ALLI	NEO	4,100	4	\$6,001.50
HSD	TSX	4,100	7	\$98,983.00
BDT	TSX	4,100	41	\$51,585.00
RVLY	Venture	4,100	5	\$4,248.00
JWEL	TSX	4,010	40	\$122,453.40
EAM	Venture	4,000	1	\$340.00

SWLF	Venture	4,000	2	\$320.00
MDM	Venture	4,000	1	\$80.00
ASL	Venture	4,000	1	\$160.00
VBAM	CNSX	4,000	1	\$1,760.00
PKT	Venture	4,000	2	\$2,520.00
GDNS	CNSX	4,000	1	\$1,360.00
BLAB	CNSX	4,000	1	\$320.00
HSTR	Venture	4,000	3	\$1,220.00
COOL	CNSX	4,000	2	\$1,475.00
AUEN	Venture	4,000	1	\$560.00
UI	Venture	4,000	1	\$360.00
YUM	CNSX	4,000	1	\$100.00
SMRV	Venture	4,000	1	\$280.00
GRSL	Venture	4,000	2	\$340.00
ZTL	NEO	4,000	5	\$155,017.00
TBK	Venture	4,000	1	\$1,680.00
AMZ	Venture	4,000	2	\$240.00
NOB	Venture	4,000	1	\$220.00
TEVO	CNSX	4,000	1	\$100.00
GSTM	Venture	4,000	3	\$765.00
ETL	Venture	3,900	6	\$8,302.00
LMN	Venture	3,900	36	\$90,238.00
XUU	TSX	3,900	12	\$181,138.00
FCIL	TSX	3,900	18	\$107,060.00
POW.PR.B	TSX	3,900	19	\$75,630.00
TWM	TSX	3,866	5	\$3,831.00
CDIV	TSX	3,863	8	\$49,176.25
CBH	TSX	3,800	3	\$65,179.00
VSB	TSX	3,800	10	\$85,740.00
POW.PR.C	TSX	3,800	19	\$84,346.00
VGH	TSX	3,800	14	\$206,068.00
HXQ	TSX	3,800	12	\$236,233.00
WEB	Venture	3,800	4	\$4,175.00
QBTL	TSX	3,800	4	\$70,194.00
DFN.PR.A	TSX	3,800	13	\$36,910.00
BN.PF.H	TSX	3,700	12	\$76,577.00
QQC	TSX	3,700	15	\$96,164.50
HLIF	TSX	3,700	7	\$31,934.00
ZNQ	TSX	3,700	10	\$261,024.00
CNX	Venture	3,700	9	\$7,292.00
MGRO	Venture	3,600	6	\$3,723.00
RY.PR.H	TSX	3,600	12	\$65,902.50
NNRG	NEO	3,600	9	\$157,756.00
GTE	TSX	3,600	32	\$28,634.00
FCCB	TSX	3,600	15	\$79,323.00
CGL	TSX	3,600	15	\$57,859.00
MTL	TSX	3,600	36	\$47,281.00
MI.UN	TSX	3,546	35	\$54,362.74
WFG	TSX	3,523	35	\$360,209.36
IVQ.U	TSX	3,500	3	\$690.00
LME	Venture	3,500	1	\$1,715.00
GMG	Venture	3,500	7	\$5,276.00
RFLX	CNSX	3,500	1	\$490.00
LIFT	Venture	3,500	17	\$19,020.00
FEC	TSX	3,500	32	\$26,096.00
CYBT	CNSX	3,500	3	\$937.50

VRTX	CNSX	3,500	1	\$1,435.00
FNI	CNSX	3,500	7	\$367.50
VGZ	TSX	3,500	1	\$1,750.00
SMT	TSX	3,500	3	\$2,410.00
NGE	Venture	3,500	2	\$455.00
GLAD	Venture	3,500	1	\$1,610.00
BULL	CNSX	3,500	1	\$1,225.00
STS	Venture	3,500	4	\$2,330.00
ROOF	Venture	3,500	3	\$455.00
SATO	Venture	3,500	4	\$2,015.00
IGX	TSX	3,500	3	\$700.00
FCIM	TSX	3,500	28	\$36,607.00
SUU	Venture	3,500	6	\$1,735.00
AX.UN	TSX	3,500	28	\$22,025.50
TOT	TSX	3,500	22	\$26,970.00
ALS	TSX	3,500	30	\$66,649.00
CNRI	Venture	3,400	13	\$6,641.50
URC.WT	TSX	3,400	6	\$6,512.00
MRE	TSX	3,400	32	\$42,805.00
ZBAL	TSX	3,400	7	\$119,038.00
BANK	TSX	3,400	3	\$24,196.00
TRVI	TSX	3,400	8	\$65,736.00
MNT	TSX	3,300	10	\$89,639.00
HFIN	TSX	3,300	7	\$46,203.00
FOM	TSX	3,300	32	\$13,532.00
HAB	TSX	3,300	4	\$32,104.00
XSEA	TSX	3,201	24	\$75,506.55
XCS	TSX	3,200	3	\$56,041.00
SLI	Venture	3,200	18	\$8,903.00
CMAG	TSX	3,200	7	\$85,635.00
PNRL	Venture	3,100	4	\$3,706.00
CALL	TSX	3,100	4	\$34,282.00
HXQ.U	TSX	3,100	19	\$142,050.00
MNY	TSX	3,031	13	\$303,591.27
RDRS	CNSX	3,000	3	\$405.00
AZS	Venture	3,000	2	\$1,470.00
VI	TSX	3,000	2	\$106,342.00
STGO	TSX	3,000	2	\$2,370.00
TUO	Venture	3,000	7	\$4,138.00
EMR	Venture	3,000	2	\$335.00
NIM	Venture	3,000	4	\$565.00
SDI	Venture	3,000	1	\$675.00
NZN	Venture	3,000	1	\$75.00
HLPR	TSX	3,000	14	\$65,596.00
DKL	Venture	3,000	3	\$300.00
ROK	Venture	3,000	1	\$870.00
JADE	Venture	3,000	1	\$60.00
FGRO	NEO	3,000	3	\$35,654.00
AMMP	CNSX	3,000	1	\$150.00
AUMN	TSX	3,000	4	\$2,030.00
ESM	TSX	3,000	2	\$105.00
PSYG	CNSX	3,000	2	\$145.00
DM	Venture	3,000	2	\$60.00
BYL	TSX	3,000	3	\$520.00
LEO	Venture	3,000	2	\$255.00
OILS	CNSX	3,000	1	\$195.00

GWAY	CNSX	3,000	3	\$660.00
ASEP	CNSX	3,000	1	\$600.00
STU	Venture	3,000	1	\$615.00
EVNI	Venture	3,000	1	\$585.00
CQR	Venture	3,000	1	\$60.00
FDY	TSX	3,000	2	\$1,800.00
SAGE	Venture	3,000	1	\$450.00
VEE	TSX	3,000	12	\$98,390.00
FLOW	TSX	3,000	1	\$750.00
MBX	TSX	3,000	2	\$1,047.50
SPOR	CNSX	3,000	1	\$105.00
INFM	Venture	3,000	1	\$300.00
QEF	NEO	3,000	3	\$110,230.00
ANRG	TSX	3,000	3	\$792.50
PHX	TSX	3,000	27	\$25,564.50
SKYG	Venture	3,000	1	\$165.00
CRES	CNSX	3,000	1	\$105.00
RK	Venture	3,000	3	\$180.00
GFP	TSX	3,000	2	\$2,880.00
BES	Venture	3,000	1	\$135.00
KLX	Venture	3,000	2	\$350.00
LWR	Venture	3,000	1	\$105.00
VQS	TSX	3,000	3	\$360.00
WUC	CNSX	2,900	8	\$4,542.00
LIRC	TSX	2,900	28	\$27,167.00
XCNS	TSX	2,900	2	\$61,779.00
FFN.PR.A	TSX	2,900	8	\$28,875.00
ZLU	TSX	2,900	9	\$135,881.00
HBU	TSX	2,900	7	\$32,522.00
PSI	TSX	2,900	28	\$43,745.00
ZWE	TSX	2,900	18	\$57,483.00
WN	TSX	2,829	28	\$458,799.92
BTCY.B	TSX	2,800	12	\$15,997.00
BDI	TSX	2,800	24	\$22,990.00
GBAL	TSX	2,800	3	\$122,078.00
BPO.PR.E	TSX	2,800	19	\$31,182.00
HDIV	TSX	2,800	5	\$43,022.00
FWZ	Venture	2,800	11	\$2,938.00
PMM	TSX	2,800	2	\$57,820.00
ALA.PR.E	TSX	2,800	2	\$70,672.00
XIN	TSX	2,800	19	\$91,592.00
ZMU	TSX	2,700	3	\$33,582.00
CEW	TSX	2,700	8	\$43,091.50
TOY	TSX	2,700	18	\$94,050.00
WPK	TSX	2,600	26	\$99,935.00
DXQ	TSX	2,600	3	\$59,783.00
ZBK	TSX	2,600	7	\$64,950.00
TRZ	TSX	2,600	25	\$9,512.00
PFAA	TSX	2,600	5	\$27,170.00
EQL.F	TSX	2,600	14	\$69,947.00
ARE	TSX	2,600	21	\$30,667.00
CYBR	TSX	2,600	8	\$109,792.00
XEB	TSX	2,597	1	\$39,915.89
SJ	TSX	2,563	22	\$206,244.99
MFI	TSX	2,521	25	\$61,427.98
EQB	TSX	2,510	26	\$203,267.60

RAK	Venture	2,500	1	\$400.00
IGM	TSX	2,500	24	\$86,357.50
MGRW	TSX	2,500	2	\$59,740.00
PDC	TSX	2,500	10	\$73,467.00
LQWD	Venture	2,500	3	\$1,410.00
WAM	Venture	2,500	2	\$1,955.00
NAU	Venture	2,500	1	\$737.50
LBNK	Venture	2,500	3	\$2,400.00
RVG	Venture	2,500	2	\$925.00
ME	TSX	2,500	2	\$2,100.00
EMA.PR.H	TSX	2,500	11	\$51,176.00
HITI	Venture	2,500	5	\$5,571.00
ZUB	TSX	2,500	6	\$58,030.00
HECO	CNSX	2,500	1	\$487.50
GGI	Venture	2,500	2	\$250.00
RECO	Venture	2,500	5	\$2,135.00
SFD	TSX	2,500	3	\$535.00
CAKE	CNSX	2,500	1	\$425.00
ITH	TSX	2,500	4	\$1,585.00
PLAN	Venture	2,500	1	\$325.00
LNGE	Venture	2,500	2	\$575.00
BATX	CNSX	2,500	2	\$287.50
GGO	Venture	2,500	2	\$300.00
ZEQT	TSX	2,500	2	\$104,155.00
LOWL	CNSX	2,500	1	\$575.00
SCGR	NEO	2,500	1	\$20,325.00
VVL	TSX	2,500	5	\$111,952.00
PHYS	TSX	2,415	21	\$51,089.65
ENGH	TSX	2,406	25	\$81,318.86
ETHY.B	TSX	2,400	12	\$10,347.00
ZCLN	TSX	2,400	5	\$35,896.00
XSTH	TSX	2,400	7	\$87,581.00
HAC	TSX	2,400	5	\$65,993.00
RQL	TSX	2,400	6	\$48,318.00
ZLI	TSX	2,400	7	\$56,517.00
QQC.F	TSX	2,400	11	\$308,671.00
MFG	Venture	2,400	19	\$5,493.00
ZUE	TSX	2,400	11	\$154,067.00
FFN	TSX	2,400	14	\$8,355.00
FCIG	TSX	2,400	3	\$51,101.00
NOA	TSX	2,400	24	\$65,828.00
CKG	Venture	2,400	10	\$5,242.00
XFH	TSX	2,400	3	\$69,264.00
NVDA	NEO	2,400	16	\$108,136.00
BIP.PR.E	TSX	2,400	6	\$49,591.00
XUU.U	TSX	2,400	4	\$82,792.00
MX	TSX	2,329	24	\$135,133.87
USCC	TSX	2,300	8	\$39,403.00
VLB	TSX	2,300	2	\$49,287.00
BND	TSX	2,300	5	\$39,606.00
ETHC	NEO	2,300	8	\$6,159.00
BPO.PR.T	TSX	2,300	8	\$29,555.00
VCNS	TSX	2,300	7	\$61,610.00
GWO.PR.T	TSX	2,200	9	\$41,520.00
ALV	Venture	2,200	6	\$15,062.00
ZIC.U	TSX	2,200	22	\$28,138.00

GWO.PR.G	TSX	2,200	14	\$41,557.50
HTAE	TSX	2,200	2	\$30,985.00
WSRI	TSX	2,200	4	\$80,357.00
CPLF	TSX	2,200	19	\$13,000.00
PWF.PR.Z	TSX	2,200	17	\$41,180.00
ZHY	TSX	2,200	3	\$23,974.00
HUG	TSX	2,200	5	\$34,946.00
HPF	TSX	2,100	4	\$7,059.00
ZEQ	TSX	2,100	7	\$60,568.00
PD	TSX	2,100	21	\$151,824.00
ETHQ	TSX	2,100	10	\$26,589.00
AKE	TSX	2,100	13	\$17,924.00
ACT	CNSX	2,100	3	\$2,348.00
RY.PR.S	TSX	2,100	11	\$46,643.50
HZD	TSX	2,100	4	\$31,578.00
DSG	TSX	2,011	21	\$226,456.83
MSA	TSX	2,000	1	\$1,240.00
OCI	Venture	2,000	2	\$60.00
CCC	CNSX	2,000	1	\$250.00
TRAC	CNSX	2,000	1	\$300.00
GGC	CNSX	2,000	1	\$160.00
ATY	Venture	2,000	2	\$230.00
MRZ	Venture	2,000	1	\$1,380.00
IMCX	CNSX	2,000	2	\$520.00
REVO	Venture	2,000	1	\$110.00
GRA	TSX	2,000	12	\$3,828.00
QCA	CNSX	2,000	1	\$110.00
FTEL	CNSX	2,000	2	\$185.00
AWX	Venture	2,000	1	\$150.00
SPPP	TSX	2,000	20	\$24,942.00
CDN	CNSX	2,000	4	\$800.00
SCV	CNSX	2,000	2	\$120.00
ZST.L	TSX	2,000	3	\$114,537.00
NOW	Venture	2,000	4	\$597.50
ADZ	Venture	2,000	1	\$100.00
IRV	CNSX	2,000	1	\$1,020.00
LPS	Venture	2,000	2	\$260.00
JET	NEO	2,000	2	\$1,800.00
SOMA	Venture	2,000	2	\$1,240.00
NVRO	CNSX	2,000	1	\$330.00
XINC	TSX	2,000	1	\$38,500.00
FURY	TSX	2,000	2	\$1,280.00
CAT	CNSX	2,000	1	\$20.00
NOM	CNSX	2,000	2	\$220.00
BN.PF.I	TSX	2,000	7	\$37,679.00
DSY	Venture	2,000	2	\$2,800.00
APLI	TSX	2,000	1	\$80.00
ENTG	Venture	2,000	1	\$30.00
NHK	TSX	2,000	4	\$680.00
CDA	Venture	2,000	1	\$270.00
GLG	TSX	2,000	1	\$90.00
RMC	CNSX	2,000	1	\$130.00
DOSE	CNSX	2,000	1	\$350.00
HGU	TSX	2,000	2	\$26,995.00
BOAT	Venture	2,000	1	\$20.00
ARCH	Venture	2,000	5	\$2,849.00

SEA	TSX	2,000	20	\$31,041.00
DIV	TSX	2,000	8	\$5,347.00
MON	Venture	2,000	1	\$340.00
SVA	TSX	2,000	2	\$1,460.00
RCHR	CNSX	2,000	1	\$180.00
HEU	TSX	2,000	4	\$45,495.00
BHS	Venture	2,000	1	\$90.00
SRR	Venture	2,000	1	\$1,640.00
DFY	TSX	1,969	17	\$72,440.34
LIFE	TSX	1,900	3	\$38,353.00
HGR	TSX	1,900	5	\$11,361.00
PLZ.UN	TSX	1,900	16	\$6,601.00
LCS.PR.A	TSX	1,900	6	\$18,962.00
NFI	TSX	1,900	14	\$26,576.00
HYI	TSX	1,900	5	\$14,123.00
PGI.UN	TSX	1,900	9	\$13,435.00
BHC	TSX	1,900	19	\$18,729.00
GDIV	NEO	1,900	2	\$19,646.00
TRVL	TSX	1,900	4	\$43,213.00
LBS	TSX	1,900	5	\$15,103.00
VGG	TSX	1,900	9	\$145,263.00
IFP	TSX	1,900	19	\$37,263.00
DGS	TSX	1,800	9	\$8,704.00
MHCD	TSX	1,800	3	\$19,062.00
CF	TSX	1,800	17	\$12,634.00
NET.UN	Venture	1,800	8	\$8,625.00
TECH.B	TSX	1,800	3	\$24,180.00
ZID	TSX	1,800	11	\$76,056.00
XEF.U	TSX	1,800	3	\$45,504.00
ZDY.U	TSX	1,800	12	\$50,687.00
IFC.PR.I	TSX	1,800	6	\$37,443.00
ZCM	TSX	1,800	7	\$26,482.00
HXE	TSX	1,800	3	\$55,572.00
HURA	TSX	1,800	3	\$63,382.00
RCDC	TSX	1,700	1	\$32,198.00
NALT	TSX	1,700	2	\$39,021.00
RBOT	TSX	1,700	4	\$44,038.00
XHU	TSX	1,700	4	\$47,070.00
SLF.PR.H	TSX	1,700	10	\$30,381.00
EIF	TSX	1,700	17	\$78,850.00
CMDO	TSX	1,700	2	\$32,426.00
CHW	TSX	1,700	2	\$13,022.00
BKCC	TSX	1,700	4	\$23,097.00
BBU.UN	TSX	1,700	15	\$39,370.00
BOS	TSX	1,700	12	\$7,147.00
TECH	TSX	1,700	5	\$20,019.00
TD.PF.B	TSX	1,700	11	\$32,141.00
XIT	TSX	1,700	8	\$85,866.00
DF.PR.A	TSX	1,700	7	\$16,643.00
ERE.UN	TSX	1,700	13	\$4,116.00
CDR	TSX	1,700	10	\$2,117.00
BRK	NEO	1,700	6	\$45,841.00
OIII	Venture	1,700	6	\$2,790.00
PCOR	TSX	1,624	2	\$29,180.28
TEC	TSX	1,600	3	\$49,940.00
PWF.PR.F	TSX	1,600	8	\$30,264.00

PRMW	TSX	1,600	16	\$31,962.00
NA.PR.W	TSX	1,600	5	\$28,060.00
NEO	TSX	1,600	16	\$11,363.00
FCLC	NEO	1,600	2	\$16,448.00
ZWT	TSX	1,600	2	\$57,517.00
DXDB	TSX	1,600	1	\$32,688.00
HBGD	TSX	1,600	7	\$38,158.00
HBF	TSX	1,600	3	\$15,068.00
RY.PR.J	TSX	1,600	9	\$30,009.00
PFLS	TSX	1,500	4	\$23,223.00
CPX.R	TSX	1,500	11	\$56,252.00
CDZ	TSX	1,500	3	\$44,970.00
PHA	Venture	1,500	1	\$465.00
COST	NEO	1,500	2	\$43,107.00
ARIC	Venture	1,500	1	\$195.00
NPRF	TSX	1,500	4	\$28,947.00
ZWS	TSX	1,500	3	\$28,676.00
CVE.PR.E	TSX	1,500	4	\$32,887.00
FC	TSX	1,500	13	\$15,953.00
GRZ	Venture	1,500	8	\$5,012.00
OSS	Venture	1,500	1	\$1,095.00
XHB	TSX	1,500	11	\$28,154.00
CCE	Venture	1,500	2	\$257.50
NTE	Venture	1,500	1	\$195.00
CWW	TSX	1,500	5	\$75,854.00
RSS	Venture	1,500	1	\$495.00
SRIU	NEO	1,500	1	\$32,115.00
AAWH.U	CNSX	1,500	7	\$2,160.00
XHD	TSX	1,500	4	\$44,527.00
POW.PR.D	TSX	1,500	7	\$27,430.00
PESO	Venture	1,500	1	\$345.00
SVB	TSX	1,500	1	\$195.00
SITC	NEO	1,500	1	\$39,915.00
SIG	CNSX	1,500	1	\$247.50
ADCO	TSX	1,500	1	\$292.50
SNG	Venture	1,500	1	\$135.00
SEV	Venture	1,500	2	\$895.00
CERT	Venture	1,500	3	\$1,020.00
AFCC.H	Venture	1,500	2	\$690.00
IPCI	TSX	1,500	2	\$157.50
TMC	Venture	1,500	3	\$157.50
ENB.PF.K	TSX	1,500	8	\$29,696.00
XTR	TSX	1,500	5	\$15,382.50
ETHX.U	TSX	1,500	5	\$16,055.00
ZEM	TSX	1,500	7	\$28,747.00
AWLI	CNSX	1,500	2	\$370.00
FCIQ	TSX	1,500	12	\$52,266.00
HSLV	CNSX	1,500	1	\$720.00
ZGQ	TSX	1,500	7	\$81,751.00
XVLU	TSX	1,500	8	\$36,840.00
BME	Venture	1,500	1	\$277.50
QTRH	TSX	1,500	9	\$2,662.00
SIS	TSX	1,455	15	\$21,651.95
KXS	TSX	1,430	12	\$221,770.10
NBLY	TSX	1,424	15	\$25,244.78
ENB.PR.P	TSX	1,400	8	\$23,047.00

OGI	TSX	1,400	14	\$2,525.00
HCA	TSX	1,400	5	\$27,833.00
EMV.B	TSX	1,400	5	\$35,966.00
LI	Venture	1,400	7	\$2,154.00
CDAY	TSX	1,400	14	\$127,851.00
RAY.A	TSX	1,400	12	\$7,242.00
BEP.PR.O	TSX	1,400	8	\$29,847.00
FCGC	NEO	1,400	6	\$14,972.00
IFC.PR.C	TSX	1,400	8	\$25,046.00
CBNK	TSX	1,400	3	\$9,451.00
NA.PR.E	TSX	1,400	8	\$28,870.50
FN	TSX	1,400	14	\$52,905.00
MTY	TSX	1,309	14	\$68,556.79
RET.A	Venture	1,300	3	\$3,738.00
GSY	TSX	1,300	13	\$189,870.00
CXF	TSX	1,300	3	\$11,921.00
ZSU	TSX	1,300	2	\$17,086.00
OVV	TSX	1,300	13	\$73,516.00
TRP.PR.A	TSX	1,300	8	\$17,612.00
BTCQ.U	TSX	1,300	2	\$9,281.00
EBIT	TSX	1,300	6	\$28,179.00
BPO.PR.R	TSX	1,300	8	\$11,490.00
DXG	TSX	1,300	8	\$64,092.00
AI	TSX	1,300	13	\$13,498.00
PVS.PR.I	TSX	1,300	4	\$31,200.00
ZDJ	TSX	1,300	6	\$73,622.00
BCE.PR.M	TSX	1,300	10	\$18,903.00
CGL.C	TSX	1,300	5	\$29,937.00
VE	TSX	1,300	2	\$42,406.00
XUSR	TSX	1,300	6	\$85,951.00
QOCL	TSX	1,300	3	\$26,596.00
CYH	TSX	1,300	6	\$24,966.00
XESG	TSX	1,248	6	\$30,806.08
CJT	TSX	1,246	9	\$140,083.42
HULC	TSX	1,200	9	\$88,915.00
ETSX	TSX	1,200	2	\$22,803.00
CLG	TSX	1,200	7	\$20,097.00
WSRD	TSX	1,200	2	\$32,550.00
THE	TSX	1,200	2	\$27,444.00
HME	Venture	1,200	2	\$1,520.00
ENB.PF.G	TSX	1,200	10	\$17,291.00
VRE	TSX	1,200	9	\$35,028.00
WXM	TSX	1,200	3	\$29,426.00
TBRD	Venture	1,200	2	\$3,070.00
FISH	Venture	1,200	2	\$1,500.00
CGO	TSX	1,200	12	\$62,543.00
VMD	TSX	1,200	10	\$13,102.00
BBIG	TSX	1,200	2	\$29,781.00
ZSP.U	TSX	1,200	3	\$60,450.00
EXRO	TSX	1,200	6	\$1,710.00
XDG	TSX	1,200	2	\$28,262.00
TLF	TSX	1,200	3	\$25,388.00
XSUS	TSX	1,141	6	\$37,996.25
CIGI	TSX	1,139	12	\$169,679.32
EQL	TSX	1,100	6	\$34,193.00
HIG	TSX	1,100	3	\$8,829.00

GCNS	TSX	1,100	1	\$43,912.00
VNP	TSX	1,100	3	\$3,437.00
CGXF	TSX	1,100	2	\$10,845.00
LCX	Venture	1,100	3	\$3,660.00
WJX	TSX	1,100	9	\$31,197.00
IQD	TSX	1,100	4	\$34,851.00
ALA.PR.A	TSX	1,100	3	\$17,160.00
AMX	Venture	1,100	6	\$1,342.00
ZUAG.F	TSX	1,100	7	\$32,153.00
PTK	Venture	1,100	4	\$1,573.00
DQD	TSX	1,100	2	\$44,462.00
FCCD	TSX	1,100	4	\$28,340.00
PPL.PR.E	TSX	1,100	7	\$19,738.00
DXN	TSX	1,100	6	\$20,937.00
PRQ	TSX	1,100	2	\$1,534.00
ENB.PF.V	TSX	1,100	11	\$23,638.00
USCL	TSX	1,100	2	\$21,849.00
PALI	Venture	1,100	4	\$2,162.00
HXS	TSX	1,100	4	\$69,560.00
DRM	TSX	1,100	11	\$21,888.00
ARG	TSX	1,100	3	\$1,441.00
ENS	TSX	1,100	6	\$13,302.00
BIP.PR.B	TSX	1,100	11	\$23,586.00
XIG	TSX	1,040	2	\$20,782.20
SOLR	Venture	1,000	1	\$40.00
LMR	Venture	1,000	1	\$20.00
DEX	Venture	1,000	2	\$217.50
CGR	TSX	1,000	4	\$27,344.00
CMI	Venture	1,000	3	\$1,032.00
DC.A	TSX	1,000	1	\$910.00
BSK	Venture	1,000	1	\$65.00
TAU	Venture	1,000	2	\$640.00
MKT	Venture	1,000	1	\$70.00
LIM	CNSX	1,000	1	\$185.00
NSG	CNSX	1,000	1	\$45.00
RISE	CNSX	1,000	1	\$290.00
QIF	NEO	1,000	1	\$29,350.00
ELR	TSX	1,000	2	\$150.00
AAB	TSX	1,000	1	\$25.00
IIMF.F	TSX	1,000	1	\$20,530.00
XSMC	TSX	1,000	1	\$27,410.00
RTT	NEO	1,000	1	\$21,630.00
GROW	Venture	1,000	1	\$70.00
SAU	TSX	1,000	1	\$95.00
FORZ	TSX	1,000	1	\$90.00
ERKA	CNSX	1,000	2	\$520.00
ESE	Venture	1,000	1	\$90.00
PAY	TSX	1,000	1	\$4,960.00
VPH	TSX	1,000	1	\$190.00
AMR	Venture	1,000	1	\$25.00
TECK.A	TSX	1,000	9	\$52,080.00
MTS	Venture	1,000	1	\$50.00
MDX	Venture	1,000	1	\$55.00
NXR.UN	TSX	1,000	10	\$7,492.00
FLY	Venture	1,000	1	\$660.00
TTZ	Venture	1,000	2	\$420.00

PRME	CNSX	1,000	1	\$100.00
MERG	Venture	1,000	1	\$40.00
JNH	Venture	1,000	1	\$50.00
NA.PR.S	TSX	1,000	7	\$18,933.00
GIII	Venture	1,000	1	\$350.00
CANS	Venture	1,000	1	\$70.00
ENB.PR.H	TSX	1,000	6	\$17,869.00
UGD	Venture	1,000	1	\$55.00
MML	CNSX	1,000	1	\$230.00
BSR	Venture	1,000	1	\$200.00
PZW	TSX	1,000	1	\$30,820.00
PTU	Venture	1,000	1	\$55.00
RSI	TSX	1,000	8	\$5,423.00
CU.PR.G	TSX	1,000	2	\$16,639.00
SAE	Venture	1,000	1	\$55.00
TGGL	CNSX	1,000	1	\$85.00
AFN.DB.G	TSX	1,000	1	\$972.50
PCQ	Venture	1,000	1	\$45.00
CU.PR.D	TSX	1,000	7	\$18,309.50
NOVA	CNSX	1,000	1	\$20.00
YFI	Venture	1,000	1	\$35.00
XCH	TSX	1,000	6	\$15,401.00
UGE	Venture	1,000	1	\$970.00
OPW	Venture	1,000	1	\$95.00
EON	Venture	1,000	1	\$40.00
NXH	Venture	1,000	2	\$760.00
EMA.PR.J	TSX	1,000	7	\$17,524.00
PPL.PR.C	TSX	1,000	4	\$17,710.00
ELMT	CNSX	1,000	1	\$60.00
FIT	CNSX	1,000	1	\$25.00
FG	Venture	1,000	1	\$40.00
PWF.PR.R	TSX	1,000	9	\$19,883.00
EXE	TSX	1,000	10	\$7,179.00
EPF	Venture	1,000	1	\$455.00
IOT	Venture	1,000	1	\$85.00
GMX	TSX	1,000	2	\$945.00
SML	Venture	1,000	1	\$5.00
FAP	TSX	1,000	2	\$2,580.00
BCE.PR.Y	TSX	1,000	3	\$17,250.00
QEC	TSX	1,000	1	\$190.00
GAL	Venture	1,000	1	\$240.00
PWM	Venture	1,000	1	\$270.00
XQQU	TSX	1,000	1	\$52,010.00
TMAS	CNSX	1,000	1	\$190.00
LEXT	CNSX	1,000	1	\$90.00
TZR.H	Venture	1,000	1	\$50.00
FOR	Venture	1,000	1	\$235.00
AD.UN	TSX	1,000	10	\$15,535.00
ENB.PR.T	TSX	1,000	6	\$15,582.00
FCD.UN	TSX	1,000	1	\$4,660.00
MEX	Venture	1,000	1	\$75.00
REAL	TSX	1,000	10	\$5,677.00
HUBL	TSX	1,000	5	\$10,650.00
PAID	CNSX	1,000	1	\$85.00
VG	Venture	1,000	1	\$250.00
XTD	TSX	1,000	1	\$2,910.00

MREL	TSX	1,000	4	\$11,671.00
XEU	TSX	1,000	9	\$27,703.00
XDSR	TSX	1,000	8	\$52,069.00
SLR	TSX	1,000	1	\$730.00
POND	Venture	1,000	1	\$35.00
BYD	TSX	911	10	\$237,456.35
XBM	TSX	900	3	\$15,665.00
FCUQ	TSX	900	3	\$43,854.00
PRV.UN	TSX	900	9	\$4,200.00
CRDL	TSX	900	4	\$1,230.00
HULC.U	TSX	900	7	\$49,175.00
XCD	TSX	900	2	\$44,163.00
HHRS	TSX	900	9	\$18,231.00
ZWP	TSX	900	6	\$15,638.00
HDGE	TSX	900	2	\$20,814.00
BRF.PR.F	TSX	900	3	\$14,267.00
PPL.PR.O	TSX	900	6	\$17,006.00
HPS.A	TSX	900	9	\$71,822.00
IDG	TSX	900	3	\$1,536.00
YERB.U	Venture	900	3	\$1,104.00
HERO	TSX	900	7	\$25,956.00
NUBF	TSX	900	5	\$18,924.00
ENB.PR.B	TSX	900	6	\$14,040.00
ZDH	TSX	900	3	\$22,423.00
CHPS	TSX	900	1	\$26,091.00
MBAL	TSX	900	2	\$19,737.00
WN.PR.D	TSX	900	6	\$17,297.00
SVR	TSX	900	4	\$10,183.00
BPO.PR.P	TSX	900	6	\$7,735.00
QFOR	TSX	900	3	\$5,379.00
CCS.PR.C	TSX	900	3	\$16,341.00
RCH	TSX	825	9	\$35,723.25
IFC.PR.A	TSX	800	4	\$13,523.00
RIIN	TSX	800	4	\$14,781.00
DXV	TSX	800	3	\$15,792.00
BIP.PR.F	TSX	800	5	\$15,510.00
ZPAY	TSX	800	1	\$24,304.00
BRF.PR.E	TSX	800	2	\$12,736.00
TOI	Venture	800	7	\$74,746.00
HSUV.U	TSX	800	6	\$86,016.00
URB.A	TSX	800	2	\$3,339.00
ULV.F	TSX	800	5	\$35,759.00
ELO	TSX	800	1	\$1,360.00
TRP.PR.E	TSX	800	5	\$12,003.00
HOM.U	TSX	800	7	\$8,863.00
ULV.C	TSX	800	2	\$24,384.00
BPO.PR.N	TSX	800	4	\$6,606.00
TRI.PR.B	TSX	800	7	\$10,528.00
PRYM	TSX	800	4	\$1,287.00
ZEO	TSX	800	3	\$50,321.00
CJP	NEO	800	2	\$18,290.00
MFC.PR.B	TSX	800	5	\$14,859.00
ZRR	TSX	800	4	\$11,612.00
BCE.PR.K	TSX	800	8	\$11,115.00
ARKW	TSX	800	2	\$18,448.00
SII	TSX	800	8	\$35,065.00

PPL.PF.A	TSX	800	7	\$15,955.00
BN.PF.A	TSX	800	6	\$16,084.00
DR	TSX	800	8	\$7,152.00
VIDY	TSX	800	8	\$22,580.00
BPO.PR.G	TSX	800	4	\$9,700.00
TDB	TSX	800	3	\$10,342.00
CIBR	TSX	800	3	\$32,200.00
PWF.PR.L	TSX	700	4	\$12,999.00
AAPL	NEO	700	6	\$20,314.00
CSW.A	TSX	700	7	\$8,830.00
PWF.PR.O	TSX	700	4	\$14,710.00
DIS	NEO	700	1	\$7,672.00
STC	TSX	700	7	\$3,004.00
HGY	TSX	700	4	\$6,748.00
TKN	TSX	700	2	\$10,039.00
IDIV.B	TSX	700	5	\$8,485.00
RQQ	TSX	700	3	\$14,689.00
RY.PR.Z	TSX	700	4	\$13,267.00
MCB	TSX	700	3	\$1,315.00
BMO.PR.Y	TSX	700	6	\$12,874.00
BN.PF.B	TSX	700	4	\$12,018.00
ELE	Venture	700	1	\$777.00
LIFE.U	TSX	700	1	\$13,811.00
XCSR	TSX	700	3	\$41,815.00
MRT.UN	TSX	700	7	\$3,675.00
LFE.PR.B	TSX	700	4	\$7,099.00
DF	TSX	700	1	\$2,450.00
BPRF	TSX	700	1	\$15,057.00
MKO	Venture	700	4	\$1,748.00
HXEM	TSX	700	7	\$22,327.00
NXLV	Venture	700	1	\$1,036.00
RY.PR.O	TSX	700	4	\$14,853.00
BMO.PR.T	TSX	700	7	\$12,801.00
TULB	TSX	700	1	\$80,500.00
ENB.PR.N	TSX	700	4	\$13,916.00
XST	TSX	700	4	\$61,393.00
CARS	TSX	700	6	\$15,607.00
ZDY	TSX	700	2	\$26,047.00
XEM	TSX	700	4	\$20,520.00
UDIV	TSX	700	2	\$8,292.00
CFW.WT	TSX	700	7	\$1,247.00
ZUQ	TSX	700	2	\$45,953.00
FCCV	TSX	700	2	\$9,052.00
ASCU	TSX	700	2	\$1,054.00
BGU	TSX	700	2	\$26,979.00
PBH	TSX	674	6	\$62,006.88
CSU	TSX	618	7	\$2,026,380.36
XSTB	TSX	615	3	\$11,718.90
RCI.A	TSX	605	7	\$37,470.70
FFH.PR.K	TSX	600	4	\$11,007.50
MUX	TSX	600	5	\$6,151.00
PWF.PR.K	TSX	600	4	\$10,834.00
CIF	TSX	600	4	\$22,105.00
FCSI	TSX	600	1	\$11,418.00
PR	TSX	600	4	\$4,920.00
POW.PR.G	TSX	600	4	\$12,164.00

PXC	TSX	600	1	\$20,736.00
PFSS	TSX	600	1	\$5,364.00
BN.PF.G	TSX	600	4	\$9,775.00
XTLT	TSX	600	2	\$21,912.00
HEB	TSX	600	2	\$9,210.00
DXW	TSX	600	3	\$13,088.00
QCE	TSX	600	1	\$74,580.00
ZFN	TSX	600	1	\$24,486.00
UDIV.B	TSX	600	3	\$7,463.00
MCSM	TSX	600	1	\$21,192.00
MFC.PR.K	TSX	600	4	\$12,972.00
DANC	TSX	600	1	\$12,930.00
QDX	TSX	600	3	\$64,165.00
DGR	TSX	600	1	\$23,664.00
BPO.PR.C	TSX	600	4	\$8,005.00
TRP.PR.G	TSX	600	3	\$9,330.00
APR.UN	TSX	600	6	\$6,262.00
ENB.PR.F	TSX	600	4	\$9,860.00
GWO.PR.R	TSX	600	4	\$10,560.00
ELF.PR.F	TSX	600	6	\$11,699.00
CLU	NEO	600	1	\$27,522.00
VRIF	TSX	600	1	\$14,058.00
ZDI	TSX	600	5	\$13,234.00
FCRR	TSX	600	1	\$20,730.00
PPTA	TSX	600	6	\$2,559.00
BMO.PR.S	TSX	600	3	\$11,502.00
PVT	Venture	600	4	\$991.00
FFH.PR.I	TSX	600	5	\$9,527.50
ZUD	TSX	600	1	\$15,708.00
ENB.PF.U	TSX	600	3	\$11,490.00
CMG	TSX	600	6	\$6,299.00
AX.PR.I	TSX	600	4	\$9,570.00
CVE.PR.C	TSX	600	3	\$12,584.00
ZMI	TSX	600	1	\$9,528.00
ZIC	TSX	600	2	\$10,302.00
GWO.PR.P	TSX	600	4	\$11,699.00
HCLN	TSX	600	4	\$5,518.00
TD.PF.M	TSX	600	3	\$14,412.00
DIVS	TSX	600	3	\$8,376.00
XPF	TSX	600	2	\$8,246.00
MFC.PR.C	TSX	600	4	\$10,661.00
EMA.PR.C	TSX	600	5	\$11,868.00
GWO.PR.Q	TSX	600	4	\$11,148.00
CINT	TSX	600	4	\$12,884.00
MPH	Venture	600	1	\$930.00
WTE	TSX	535	2	\$14,481.45
TSU	TSX	523	6	\$17,671.39
XSAB	TSX	507	1	\$9,014.46
MUSH	Venture	500	1	\$77.50
SYLD	TSX	500	3	\$8,886.00
IMP	TSX	500	1	\$270.00
BN.PF.C	TSX	500	5	\$8,541.00
DCBO	TSX	500	5	\$31,362.00
BITK	Venture	500	1	\$67.50
TGRO	TSX	500	1	\$9,365.00
XX	Venture	500	1	\$405.00

XMW	TSX	500	3	\$23,721.00
ARU	Venture	500	1	\$155.00
AGC	CNSX	500	1	\$155.00
HLFE	TSX	500	1	\$4,805.00
SOIL	TSX	500	4	\$1,176.00
WN.PR.E	TSX	500	3	\$8,796.00
CWL	TSX	500	1	\$375.00
FMS	Venture	500	1	\$87.50
ZWA	TSX	500	2	\$12,305.00
TD.PF.A	TSX	500	3	\$9,274.00
REG	Venture	500	1	\$380.00
SLV	CNSX	500	1	\$125.00
BMO.PR.E	TSX	500	3	\$11,930.00
BMO.PR.W	TSX	500	3	\$8,747.00
TAAT	CNSX	500	1	\$120.00
ENB.PR.J	TSX	500	4	\$8,321.00
TN	CNSX	500	1	\$60.00
TA.PR.F	TSX	500	4	\$8,850.00
BLCO	TSX	500	5	\$10,419.00
ZPH	TSX	500	2	\$7,557.00
PVS.PR.G	TSX	500	2	\$12,050.00
ZSML	TSX	500	1	\$18,095.00
PEAK	Venture	500	1	\$85.00
BZAM	CNSX	500	1	\$70.00
CESG.B	NEO	500	1	\$15,035.00
ARIS.WT.B	TSX	500	1	\$1,040.00
CIE	NEO	500	1	\$11,245.00
FE	CNSX	500	1	\$145.00
SLF.PR.E	TSX	500	3	\$9,087.00
RLYG	Venture	500	1	\$65.00
HODL	CNSX	500	1	\$50.00
STEP	TSX	500	5	\$1,875.00
NKL	Venture	500	1	\$450.00
CNO	Venture	500	1	\$110.00
TI	TSX	500	1	\$200.00
HHL.U	TSX	500	1	\$4,115.00
MTB	Venture	500	1	\$50.00
ZUP.U	TSX	500	2	\$9,269.00
MKP	TSX	500	5	\$7,861.00
TA.PR.D	TSX	500	4	\$6,050.00
MAXQ	NEO	500	1	\$55.00
PIC.PR.A	TSX	500	5	\$6,735.00
TD.PF.E	TSX	500	4	\$9,555.00
IFC.PR.F	TSX	500	3	\$10,028.00
IBAT	CNSX	500	1	\$425.00
MDIV	TSX	500	1	\$6,790.00
WHY	Venture	500	1	\$120.00
ETP	TSX	500	1	\$8,040.00
PGL	NEO	500	2	\$9,230.00
GWO.PR.H	TSX	500	3	\$8,800.00
WIL	Venture	500	1	\$300.00
TD.PF.J	TSX	500	3	\$11,071.00
MOVE	NEO	500	1	\$170.00
FH	NEO	500	1	\$87.50
JAG	TSX	500	4	\$1,002.00
CTX	TSX	500	1	\$195.00

IVQ	TSX	500	1	\$132.50
ELEF	TSX	500	1	\$155.00
ACRG.B.U	CNSX	500	1	\$125.00
NFTX	NEO	500	1	\$130.00
TA.PR.E	TSX	500	2	\$7,234.00
BLLG	CNSX	500	1	\$67.50
ALYA	TSX	500	2	\$705.00
CJET	NEO	500	1	\$65.00
XHC	TSX	500	4	\$32,909.00
TSD	Venture	500	1	\$132.50
BRM	Venture	500	1	\$480.00
NPK	TSX	500	1	\$525.00
METX	CNSX	500	1	\$375.00
BPYP.PR.A	TSX	500	4	\$8,883.00
RSM	Venture	500	1	\$205.00
NWST	Venture	500	1	\$60.00
PPL.PF.E	TSX	500	3	\$10,331.00
NDVA	Venture	500	1	\$52.50
VGV	TSX	500	3	\$11,076.00
PDO	CNSX	500	1	\$160.00
CEQ	Venture	500	1	\$52.50
HOLD	NEO	500	1	\$75.00
ZGRO	TSX	500	2	\$19,117.00
NRGI	NEO	500	4	\$10,043.00
CANB	Venture	500	1	\$132.50
SGMD	Venture	500	1	\$112.50
HUM	TSX	500	2	\$13,125.00
ZRE	TSX	500	2	\$10,026.00
URL	CNSX	500	1	\$110.00
MSV	TSX	500	1	\$92.50
TEM	Venture	500	1	\$90.00
NA.PR.C	TSX	500	3	\$12,712.00
FCSB	TSX	500	2	\$12,251.00
BN.PF.E	TSX	400	3	\$6,137.00
FFH.PR.M	TSX	400	2	\$8,602.00
DGHI	Venture	400	4	\$832.00
FLCI	TSX	400	1	\$6,916.00
BEP.PR.R	TSX	400	2	\$6,828.00
MFC.PR.I	TSX	400	3	\$8,698.00
BN.PR.T	TSX	400	3	\$5,604.00
ELF.PR.H	TSX	400	4	\$8,100.00
BESG	TSX	400	2	\$6,276.00
CCOM	TSX	400	1	\$7,648.00
HAL	TSX	400	2	\$7,408.00
GGRO	TSX	400	2	\$18,706.00
HTB	TSX	400	1	\$21,772.00
CGHY	TSX	400	1	\$3,880.00
TECI	TSX	400	1	\$2,832.00
VA	TSX	400	2	\$14,128.00
ETC	TSX	400	1	\$3,880.00
L.PR.B	TSX	400	2	\$8,310.00
AIM.PR.A	TSX	400	2	\$6,400.00
RBY	TSX	400	1	\$832.00
PWF.PR.H	TSX	400	3	\$8,275.00
SPLT	TSX	400	2	\$4,080.00
MKC	TSX	400	1	\$12,488.00

DE	Venture	400	2	\$3,055.00
LA	Venture	400	1	\$4,144.00
IGAF	TSX	400	2	\$5,093.00
BFM	Venture	400	1	\$400.00
XMH	TSX	400	3	\$9,566.00
TD.PF.I	TSX	400	3	\$9,564.00
BPO.PR.A	TSX	400	3	\$3,815.00
UPS	NEO	400	1	\$8,344.00
LB.PR.H	TSX	400	3	\$5,930.00
OPS	TSX	400	4	\$1,156.00
MIC.PR.A	TSX	400	3	\$6,889.00
SLF.PR.C	TSX	400	2	\$7,278.00
HYLD.U	TSX	400	1	\$4,932.00
XDGH	TSX	400	2	\$9,605.00
IFC.PR.E	TSX	400	1	\$7,920.00
CRM	NEO	400	1	\$8,128.00
CCDN	NEO	400	3	\$8,068.00
PPL.PR.G	TSX	400	3	\$6,741.00
BCE.PR.B	TSX	400	3	\$7,164.00
BCE.PR.E	TSX	400	3	\$7,036.00
AW.UN	TSX	400	4	\$12,539.00
COPP	TSX	400	2	\$10,069.00
TLV	TSX	400	1	\$11,228.00
RUP	TSX	400	4	\$1,656.00
FCSW	NEO	400	1	\$14,868.00
PPL.PR.A	TSX	400	4	\$7,882.00
IIMF	TSX	400	2	\$8,184.00
BCE.PR.R	TSX	400	3	\$5,968.00
MEE	TSX	400	3	\$9,721.00
COMM	TSX	400	1	\$11,932.00
WN.PR.A	TSX	400	3	\$8,555.00
ENB.PR.D	TSX	400	3	\$6,340.00
HBF.U	TSX	400	1	\$4,224.00
FAT	CNSX	300	3	\$1,544.00
XSE	TSX	300	1	\$5,331.00
PRA	TSX	300	2	\$7,982.00
ZJG	TSX	300	3	\$20,278.00
QEM	TSX	300	1	\$7,041.00
PHW	TSX	300	2	\$5,466.00
SBC.PR.A	TSX	300	2	\$2,895.00
EQL.U	TSX	300	2	\$6,872.00
MDF	TSX	300	3	\$1,302.00
FFH.PR.E	TSX	300	2	\$4,485.00
BEPR	TSX	300	1	\$2,562.00
MLC	NEO	300	2	\$453.00
BN.PF.F	TSX	300	2	\$5,142.00
PNE	TSX	300	2	\$426.50
MFC.PR.J	TSX	300	2	\$6,606.00
BCT	TSX	300	2	\$1,905.00
TPU	TSX	300	1	\$10,587.00
ZWH	TSX	300	3	\$6,539.00
BRF.PR.C	TSX	300	3	\$4,988.00
HMMJ	TSX	300	2	\$2,728.00
BN.PR.M	TSX	300	2	\$5,088.00
BNRE	TSX	300	2	\$14,613.00
CNE	TSX	300	3	\$2,073.00

URE	TSX	300	2	\$640.00
BMAX	TSX	300	2	\$3,669.00
ENB.PR.Y	TSX	300	2	\$4,486.00
TDOC	TSX	300	2	\$5,067.00
TINY	Venture	300	1	\$837.00
ALA.PR.B	TSX	300	2	\$5,614.00
RY.PR.M	TSX	300	2	\$5,385.00
EVGN	Venture	300	1	\$630.00
CVD	TSX	300	3	\$4,679.00
BPO.PR.I	TSX	300	2	\$3,631.00
TRP.PR.B	TSX	300	2	\$3,260.00
BNE	TSX	300	3	\$1,628.00
FTS.PR.K	TSX	300	2	\$5,182.00
XSTP	TSX	300	1	\$12,045.00
HARB	TSX	300	2	\$3,030.00
ZLH	TSX	300	1	\$9,276.00
PINC	TSX	300	1	\$5,127.00
BEP.PR.G	TSX	300	2	\$6,121.00
ETHY.U	TSX	300	1	\$1,014.00
EMA.PR.L	TSX	300	2	\$4,943.00
PTM	TSX	300	3	\$426.00
ONC	TSX	300	3	\$570.00
BRVO	Venture	300	2	\$946.00
XMM	TSX	300	1	\$7,929.00
EFN.PR.E	TSX	300	2	\$7,410.00
MFC.PR.Q	TSX	300	2	\$6,467.00
GWO.PR.S	TSX	300	3	\$5,646.00
HOG	TSX	300	2	\$3,004.00
SXP	TSX	300	3	\$1,142.00
BTCY.U	TSX	300	1	\$1,449.00
NPI.PR.A	TSX	300	2	\$4,365.00
AKT.A	TSX	300	1	\$423.00
ZUP	TSX	300	2	\$5,868.00
NFAM	TSX	300	1	\$7,722.00
RID	TSX	300	3	\$7,132.00
ZUH	TSX	300	1	\$19,446.00
GURU	TSX	300	1	\$636.00
TQGD	TSX	300	1	\$5,001.00
XMC	TSX	300	3	\$8,246.00
LNF	TSX	300	3	\$5,673.00
PTI.UN	TSX	300	1	\$1,890.00
AFN	TSX	205	3	\$10,523.45
GWO.PR.M	TSX	200	2	\$4,200.00
ZSML.F	TSX	200	1	\$6,658.00
ZVU	TSX	200	1	\$5,266.00
ENB.PR.V	TSX	200	1	\$4,366.00
PET	TSX	200	2	\$5,402.00
TTP	TSX	200	1	\$4,656.00
WSGB	NEO	200	2	\$4,434.00
CGLO	TSX	200	1	\$5,030.00
MINT	TSX	200	2	\$6,920.00
ZGD	TSX	200	1	\$14,742.00
TD.PF.C	TSX	200	1	\$3,550.00
EDGE	TSX	200	2	\$6,383.00
YTSL	NEO	200	2	\$4,926.00
PWF.PR.S	TSX	200	2	\$3,520.00

FFH.PR.G	TSX	200	2	\$3,076.00
ZJK	TSX	200	1	\$3,516.00
BCE.PR.I	TSX	200	1	\$2,920.00
CBO	TSX	200	1	\$3,502.00
ISV	TSX	200	1	\$4,320.00
QIPT	TSX	200	2	\$1,263.00
HBA	TSX	200	2	\$4,342.00
CXI	TSX	200	2	\$4,391.00
WN.PR.C	TSX	200	1	\$3,850.00
RY.PR.N	TSX	200	1	\$4,418.00
SCR	TSX	200	2	\$4,214.00
ZHP	TSX	200	2	\$3,472.00
TRP.PR.D	TSX	200	1	\$3,224.00
HUC	TSX	200	2	\$4,044.00
HQD	TSX	200	1	\$3,532.00
ELVA	TSX	200	1	\$792.00
CGG	TSX	200	2	\$1,081.00
BN.PR.X	TSX	200	1	\$2,850.00
CM.PR.P	TSX	200	1	\$3,568.00
QUU	TSX	200	2	\$35,796.00
GWO.PR.Y	TSX	200	2	\$3,380.00
PTF	Venture	200	1	\$1,330.00
BEP.PR.M	TSX	200	1	\$3,620.00
PBY.UN	TSX	200	1	\$2,856.00
IQD.B	TSX	200	1	\$5,584.00
WMT	NEO	200	2	\$4,434.00
TNZ	TSX	200	2	\$805.00
ETHR.U	TSX	200	1	\$2,042.00
IUMF.F	TSX	200	2	\$3,893.00
RXD	TSX	200	1	\$3,708.00
ZESG	TSX	200	1	\$6,568.00
CU.PR.I	TSX	200	2	\$4,312.00
ICPB	TSX	200	2	\$1,848.00
ENB.PF.C	TSX	200	2	\$3,024.00
FFH.PR.D	TSX	200	1	\$4,000.00
OIL	CNSX	200	2	\$871.00
CM.PR.T	TSX	200	1	\$4,776.00
FTS.PR.J	TSX	200	1	\$3,586.00
BN.PR.N	TSX	200	2	\$3,365.00
FOUR	TSX	200	1	\$8,916.00
XEH	TSX	200	1	\$6,046.00
BMO.PR.F	TSX	200	1	\$4,840.00
TGGR	TSX	200	1	\$4,524.00
BN.PF.K	TSX	200	1	\$2,840.00
PXS	TSX	200	1	\$7,972.00
VXM.B	TSX	200	1	\$5,442.00
MSRE.UN	TSX	200	2	\$1,419.00
TA.PR.J	TSX	200	1	\$3,850.00
BCE.PR.J	TSX	200	1	\$3,522.00
NXF.B	TSX	200	1	\$1,548.00
BCE.PR.D	TSX	200	2	\$3,548.00
GAME	Venture	200	1	\$466.00
ETHI	TSX	200	2	\$9,009.00
BCE.PR.Z	TSX	200	2	\$3,380.50
MFC.PR.L	TSX	200	1	\$3,724.00
FHI	TSX	200	2	\$2,235.00

TKN.U	TSX	200	2	\$2,128.00
DNG	TSX	200	2	\$772.00
ZPL	TSX	200	2	\$2,536.00
ZMT	TSX	200	1	\$10,378.00
INE.PR.C	TSX	200	1	\$4,020.00
RIT	TSX	200	2	\$3,073.00
HCRE	TSX	200	1	\$4,702.00
FFH	TSX	159	2	\$196,869.33
TPX.B	TSX	120	1	\$10,170.00
SFTC	TSX	118	2	\$1,897.58
CGY	TSX	109	2	\$6,166.51
ZXM.B	TSX	100	1	\$3,298.00
FCUV.U	TSX	100	1	\$1,081.00
NOVB.F	TSX	100	1	\$3,784.00
HMUS	NEO	100	1	\$723.00
SGML	Venture	100	1	\$4,005.00
JAPN	TSX	100	1	\$3,916.00
SRIC	NEO	100	1	\$1,909.00
EDGF	TSX	100	1	\$960.00
PZA	TSX	100	1	\$1,440.00
ALA.PR.G	TSX	100	1	\$2,135.00
XID	TSX	100	1	\$4,961.00
ZSDB	TSX	100	1	\$2,925.00
TGRE	TSX	100	1	\$1,339.00
GRNI	TSX	100	1	\$2,621.00
SBT.B	TSX	100	1	\$1,685.00
GWO.PR.I	TSX	100	1	\$1,680.00
DXO	TSX	100	1	\$1,897.00
FINT	TSX	100	1	\$2,444.00
VMO	TSX	100	1	\$4,785.00
MOGO	TSX	100	1	\$241.00
QTIP	NEO	100	1	\$8,475.00
PWF.PR.P	TSX	100	1	\$1,285.00
RIDH	TSX	100	1	\$2,590.00
RCG.PR.B	TSX	100	1	\$1,045.00
CMGG	TSX	100	1	\$2,156.00
VISA	NEO	100	1	\$2,459.00
BNS.PR.I	TSX	100	1	\$2,320.00
PSB	TSX	100	1	\$1,704.00
MWD	TSX	100	1	\$2,672.00
ILLM	TSX	100	1	\$149.00
GATO	TSX	100	1	\$782.00
TD.PF.L	TSX	100	1	\$2,400.00
HAF	TSX	100	1	\$710.00
MHYB	NEO	100	1	\$1,711.00
BIP.PR.A	TSX	100	1	\$1,712.00
NSCC	TSX	100	1	\$2,146.00
TCS	TSX	100	1	\$3,156.00
DXT	TSX	100	1	\$560.00
HCON	TSX	100	1	\$1,249.00
FTS.PR.M	TSX	100	1	\$1,755.00
VOXR	TSX	100	1	\$282.00
ACQ	TSX	100	1	\$1,818.00
BCE.PR.F	TSX	100	1	\$1,580.00
NA.PR.G	TSX	100	1	\$2,441.00
PVS.PR.H	TSX	100	1	\$2,330.00

FCGB.U	TSX	100	1	\$1,586.00
ABR	Venture	100	1	\$116.00
FLI	TSX	100	1	\$977.00
RX	Venture	100	1	\$850.00
CVE.PR.G	TSX	100	1	\$2,132.00
PIC.A	TSX	100	1	\$434.00
VLN	TSX	100	1	\$529.00
PVS.PR.K	TSX	100	1	\$2,180.00
IGET.F	TSX	100	1	\$1,864.00
ZMID	TSX	100	1	\$3,851.00
CVE.PR.A	TSX	100	1	\$1,365.00
CMAR	TSX	100	1	\$1,785.00
FTS.PR.I	TSX	100	1	\$1,485.00
HXDM	TSX	100	1	\$4,167.00
HXX	TSX	100	1	\$4,534.00
XML	TSX	100	1	\$2,498.00
IGB	TSX	100	1	\$1,761.00
SECU	Venture	100	1	\$275.00
QEE	TSX	100	1	\$8,481.00
PPL.PR.I	TSX	100	1	\$1,951.00
ZINN	TSX	100	1	\$2,628.00
ZWEN	TSX	100	1	\$2,829.00
NFLX	NEO	100	1	\$1,799.00
TXF.B	TSX	100	1	\$2,296.00
ARR	TSX	100	1	\$774.00
CM.PR.O	TSX	100	1	\$1,813.00
VHI	TSX	100	1	\$405.00
TH	TSX	100	1	\$212.00
ZFC	TSX	100	1	\$4,027.00
XHY	TSX	100	1	\$1,614.00
ESGY.F	TSX	100	1	\$3,523.00
TRP.PR.C	TSX	100	1	\$1,100.00
CMND	CNSX	100	1	\$441.00
SVR.C	TSX	100	1	\$1,196.00
TFPM	TSX	100	1	\$1,846.00
MMED	NEO	100	1	\$441.00
CGDV.B	TSX	100	1	\$2,025.00
BBD.A	TSX	100	1	\$5,076.00
VBNK	TSX	100	1	\$1,083.00
FCQH	TSX	100	1	\$4,551.00
HBAL	TSX	100	1	\$1,366.00
ELF.PR.G	TSX	100	1	\$1,733.00
BREA	TSX	100	1	\$2,240.00
BCE.PR.A	TSX	100	1	\$1,568.00
MHC.U	TSX	100	1	\$1,634.00
BN.PF.L	TSX	100	1	\$1,011.00
QRET	TSX	100	1	\$10,152.00
CYB	TSX	100	1	\$5,930.00
EMA.PR.E	TSX	100	1	\$1,631.00
TCL.B	TSX	100	1	\$1,196.00
HTA.U	TSX	100	1	\$1,698.00
EFN.PR.C	TSX	100	1	\$2,500.00
BRKY	NEO	100	1	\$2,193.00
BBD.PR.C	TSX	100	1	\$1,786.00
HRIF	TSX	100	1	\$1,500.00
BN.PR.Z	TSX	100	1	\$1,835.00

EPIC	CNSX	100	1	\$195.00
MFC.PR.N	TSX	100	1	\$1,776.00
CINF	TSX	100	1	\$2,403.00
QQQT	TSX	100	1	\$2,206.00
PFE	NEO	100	1	\$1,351.00
TC	TSX	100	1	\$3,266.00
BCE.PR.G	TSX	100	1	\$1,471.00
DXC	TSX	100	1	\$3,316.00
WFS.PR.A	TSX	100	1	\$900.00
HFG	TSX	100	1	\$2,112.00
HXCN	TSX	73	1	\$2,362.28
CTC	TSX	60	2	\$16,735.00
XSEM	TSX	58	1	\$1,066.62
PRL	TSX	23	1	\$295.32