

Trading Activity for December 11th, 2023

Volume 49,831,841.00 Trades 93,760.00 Value \$519,399,359.91

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BTE	TSX	1,797,800	2,477	\$7,854,906.50
FCCB	TSX	1,523,200	30	\$33,464,764.00
XBB	TSX	1,353,000	180	\$37,395,410.50
HNU	TSX	1,189,600	545	\$6,649,693.50
BITF	TSX	968,800	2,433	\$3,047,232.50
FORZ	TSX	921,500	44	\$129,007.50
AR	TSX	784,000	224	\$297,468.75
ATH	TSX	726,300	996	\$2,670,567.50
ACB	TSX	491,000	126	\$331,055.00
CBST	NEO	432,500	232	\$252,577.50
BTCC.B	TSX	426,100	249	\$3,400,628.50
DOC	Venture	426,000	59	\$40,122.50
WNDR	TSX	422,000	90	\$104,092.50
AEC	Venture	421,000	119	\$29,360.00
TVE	TSX	408,942	835	\$1,191,444.46
WEED	TSX	408,900	276	\$421,134.50
MOZ	TSX	392,500	212	\$301,740.00
SGNL	TSX	335,000	16	\$43,480.00
DML	TSX	323,000	444	\$795,911.50
NILI	Venture	319,500	82	\$162,335.00
FCU	TSX	306,800	453	\$325,182.50
QYOU	Venture	294,000	30	\$22,455.00
VXTR	Venture	294,000	41	\$32,095.00
DMGI	Venture	294,000	108	\$106,447.50
NHHH	Venture	259,000	11	\$13,245.00
MFC	TSX	256,795	1,588	\$7,137,854.50
OREA	TSX	250,000	2	\$3,750.00
BHS	Venture	241,000	19	\$11,875.00
GXU	Venture	238,500	33	\$38,482.50
TLO	TSX	229,000	39	\$38,510.00
FO	Venture	216,500	23	\$30,215.00
GXE	TSX	209,000	28	\$139,507.50
PEI	Venture	206,000	16	\$16,630.00
BTO	TSX	204,700	882	\$844,173.00
T	TSX	199,014	1,134	\$4,913,188.81
CBIT	Venture	192,000	34	\$19,402.50
CVE	TSX	189,664	1,324	\$4,162,936.72
AQN	TSX	187,700	1,036	\$1,541,431.50
TD	TSX	187,143	1,579	\$15,269,778.40
XIU	TSX	183,100	246	\$5,671,602.00
SU	TSX	182,085	1,342	\$7,492,829.55

SHOP	TSX	176,630	792	\$17,481,663.94
K	TSX	175,700	804	\$1,362,386.50
TAL	TSX	167,000	153	\$133,455.00
CSTR	Venture	162,000	10	\$6,240.00
GMTN	TSX	160,000	10	\$12,210.00
BTCC	TSX	155,900	134	\$1,225,367.00
SES	TSX	154,300	651	\$1,317,933.50
S	TSX	151,500	42	\$44,687.50
CNQ	TSX	145,233	1,237	\$12,286,038.82
ABX	TSX	144,112	1,025	\$3,245,418.46
AAG	Venture	140,500	44	\$32,642.50
BTCW	Venture	140,000	32	\$6,300.00
BRW	Venture	140,000	78	\$120,972.50
SSE	Venture	138,000	5	\$2,070.00
BIGG	CNSX	138,000	37	\$37,335.00
OCG	Venture	137,000	47	\$25,712.50
IAU	TSX	135,400	186	\$269,973.50
CPG	TSX	133,500	485	\$1,207,910.00
DLR.U	TSX	131,600	89	\$1,356,671.00
SVE	Venture	130,000	42	\$24,415.00
ANON	CNSX	130,000	3	\$1,950.00
THC	CNSX	128,000	6	\$1,975.00
RHC	Venture	121,500	35	\$22,600.00
ADK	Venture	121,500	39	\$58,747.50
AIML	CNSX	117,000	5	\$7,655.00
SURG	Venture	115,000	28	\$7,485.00
CRI	Venture	114,000	8	\$9,295.00
SCZ	Venture	113,000	46	\$28,962.50
FMC	Venture	111,000	13	\$13,775.00
CS	TSX	110,700	589	\$659,378.50
ABRA	Venture	110,500	34	\$37,510.00
GVC	TSX	110,000	9	\$11,000.00
NOB	Venture	110,000	6	\$7,075.00
WCP	TSX	108,300	740	\$979,758.50
FM	TSX	108,300	799	\$1,074,628.00
NXO	Venture	108,000	4	\$4,735.00
PMKR	Venture	106,500	5	\$67,122.50
RGD	Venture	106,500	28	\$38,987.50
NPI	TSX	102,901	803	\$2,268,698.45
CURA	CNSX	102,300	434	\$577,396.50
DKL	Venture	101,500	14	\$10,150.00
GMA	Venture	101,500	23	\$19,290.00
HBM	TSX	101,300	760	\$664,256.00
FRI	Venture	101,000	3	\$3,025.00
ZAG	TSX	100,300	72	\$1,358,628.00
NCP	TSX	100,000	10	\$1,500.00
TERA	CNSX	100,000	2	\$3,000.00
AC	TSX	99,600	760	\$1,791,670.00
ELEC	Venture	99,500	29	\$19,447.50
ALA	TSX	99,302	223	\$2,739,071.50
LUN	TSX	99,000	740	\$978,146.00
PCLO	Venture	99,000	13	\$15,152.50
XEG	TSX	98,500	182	\$1,510,225.00
BMO	TSX	96,568	871	\$11,492,648.58
MGA	TSX	95,500	32	\$41,492.50
NSE	Venture	95,000	42	\$75,505.00

TECT	Venture	95,000	13	\$11,717.50
MRM	CNSX	95,000	8	\$9,350.00
BIR	TSX	93,500	379	\$571,443.00
DB	Venture	93,500	29	\$12,005.00
CBR	Venture	92,500	21	\$15,225.00
LUR	CNSX	92,500	40	\$20,792.50
CASH	TSX	92,500	299	\$4,631,691.00
GENM	TSX	92,000	61	\$16,837.50
OCO	Venture	91,500	30	\$40,377.50
RSLV	Venture	91,500	38	\$21,212.50
NUMI	TSX	91,000	23	\$9,817.50
ENB	TSX	90,369	648	\$4,288,583.74
PEA	TSX	88,500	58	\$24,282.50
ACT	CNSX	87,500	12	\$96,450.00
BNS	TSX	86,277	637	\$5,247,252.99
DSV	TSX	85,000	81	\$63,960.00
AIDX	TSX	85,000	35	\$72,400.00
EXN	TSX	84,500	13	\$8,482.50
DIAM	TSX	84,000	7	\$7,730.00
ARX	TSX	83,803	543	\$1,684,287.71
POW	TSX	82,041	511	\$3,118,162.06
XCB	TSX	81,559	86	\$1,572,125.34
TLG	TSX	81,500	24	\$33,180.00
BONE	Venture	81,000	12	\$7,970.00
HPR	TSX	81,000	90	\$604,866.50
AL	Venture	80,000	6	\$2,400.00
TCF	CNSX	79,500	21	\$21,060.00
NXE	TSX	79,400	445	\$740,153.00
TOU	TSX	79,240	751	\$4,804,486.90
TRU	Venture	79,000	2	\$2,765.00
FOBI	Venture	79,000	11	\$8,215.00
BWCG	Venture	79,000	18	\$14,727.50
GRN	TSX	79,000	12	\$11,462.50
CYBN	NEO	78,000	94	\$42,655.00
AVNT	TSX	78,000	12	\$11,367.50
GTII	CNSX	77,900	483	\$1,194,928.00
FARM	Venture	77,500	10	\$10,805.00
ETHH.B	TSX	76,900	126	\$793,205.00
GLDC	Venture	76,500	27	\$26,215.00
ZPR	TSX	75,100	119	\$676,042.50
MEDV	NEO	75,000	3	\$1,150.00
VTAL	CNSX	75,000	3	\$1,500.00
SNV	Venture	75,000	11	\$14,332.50
GIL	TSX	74,800	626	\$3,309,624.50
WFLD	Venture	74,500	14	\$11,400.00
ALTA	Venture	74,000	19	\$12,420.00
MUR	Venture	73,000	7	\$3,650.00
MEG	TSX	72,900	665	\$1,717,385.50
IVN	TSX	72,400	556	\$878,883.50
ATD	TSX	72,379	617	\$5,531,229.68
TRP	TSX	72,049	587	\$3,750,291.40
COR	Venture	72,000	3	\$5,150.00
ADZN	Venture	72,000	9	\$22,115.00
SMN	Venture	70,000	3	\$4,100.00
WM	TSX	69,500	12	\$7,242.50
ZEB	TSX	68,400	207	\$2,252,625.50

ERKA	CNSX	68,000	24	\$36,375.00
SLVR	Venture	67,500	24	\$12,052.50
SLF	TSX	67,112	623	\$4,715,502.14
IMO	TSX	67,106	595	\$4,934,294.48
PKK	CNSX	67,000	31	\$8,967.50
CRPC	CNSX	67,000	2	\$2,180.00
REI.UN	TSX	66,503	559	\$1,179,468.87
FUU	Venture	66,500	25	\$27,105.00
AUMB	Venture	66,000	3	\$4,620.00
BN	TSX	65,889	593	\$3,224,159.56
CJR.B	TSX	65,500	45	\$39,377.50
NCU	TSX	65,500	18	\$8,662.50
BTCX.B	TSX	64,600	81	\$539,253.00
CEW	TSX	64,400	5	\$1,034,903.00
VIPR	Venture	64,000	7	\$5,760.00
FIG	TSX	63,600	27	\$582,002.00
HHL	TSX	63,100	58	\$494,696.50
OGC	TSX	62,800	336	\$142,171.50
MAI	Venture	62,500	20	\$20,067.50
LFST	Venture	62,000	2	\$930.00
TSLV	Venture	62,000	8	\$5,050.00
SAE	Venture	61,000	5	\$3,055.00
QCCU	Venture	61,000	8	\$7,690.00
FNV	TSX	60,799	588	\$8,830,599.61
IPT	Venture	60,500	21	\$10,485.00
ZWB	TSX	60,500	60	\$1,031,414.00
MTB	Venture	60,000	10	\$6,600.00
BB	TSX	60,000	440	\$332,827.00
NTR	TSX	58,774	568	\$4,339,463.88
VAB	TSX	58,600	115	\$1,321,499.00
RY	TSX	58,264	486	\$7,297,687.82
VLT	Venture	58,000	13	\$11,037.50
OYL	Venture	58,000	29	\$22,742.50
CCO	TSX	57,827	565	\$3,535,264.83
NGT	TSX	57,400	573	\$3,016,514.00
NGD	TSX	57,200	320	\$106,618.50
CP	TSX	57,182	511	\$5,670,811.10
XRE	TSX	57,000	123	\$885,196.00
SAG	Venture	56,000	4	\$3,120.00
PBIT	CNSX	55,500	21	\$16,260.00
NTAR	CNSX	55,000	26	\$13,160.00
FNI	CNSX	54,000	19	\$5,567.50
APM	Venture	54,000	38	\$33,120.00
HMAX	TSX	53,800	51	\$732,540.00
CBIL	TSX	53,700	87	\$2,687,641.50
PM	CNSX	53,500	7	\$9,755.00
TAO	Venture	53,500	21	\$24,310.00
MON	Venture	53,000	11	\$10,925.00
OGN	Venture	53,000	20	\$33,695.00
GRSL	Venture	53,000	3	\$4,485.00
RKL	CNSX	53,000	2	\$1,325.00
NINE	CNSX	52,500	9	\$7,567.50
EMPR	Venture	52,500	28	\$16,277.50
TSLA	NEO	52,100	117	\$1,157,918.00
QPM	Venture	52,000	6	\$3,990.00
BEV	CNSX	52,000	2	\$1,040.00

BIG	Venture	51,800	49	\$62,078.00
CM	TSX	51,753	481	\$3,015,498.87
VRNO	NEO	51,200	111	\$314,930.00
DEFI	NEO	51,000	19	\$24,262.50
CL	CNSX	50,800	171	\$120,526.00
DV	Venture	50,500	47	\$37,865.00
ART	Venture	50,000	4	\$3,475.00
CUB	TSX	50,000	9	\$1,020.00
MN	Venture	50,000	1	\$4,750.00
CXB	TSX	49,600	211	\$61,687.50
SAP	TSX	49,209	291	\$1,284,554.55
PNG	Venture	49,000	12	\$30,505.00
DBG	Venture	49,000	29	\$22,590.00
EDR	TSX	48,400	176	\$132,766.50
FVI	TSX	47,100	155	\$234,687.00
CMIL	Venture	47,000	2	\$1,175.00
SGY	TSX	46,900	168	\$313,044.50
ENCC	TSX	46,800	63	\$492,335.50
KEY	TSX	46,744	438	\$1,549,142.46
NDA	Venture	46,500	19	\$16,662.50
BCE	TSX	46,497	338	\$2,547,451.78
XIC	TSX	46,329	81	\$1,501,570.68
NTMC	CNSX	46,000	19	\$61,151.00
TRUL	CNSX	45,900	219	\$370,084.00
FIE	TSX	45,900	45	\$304,667.50
PMIF	TSX	45,700	58	\$821,169.50
AMPS	CNSX	45,500	8	\$12,120.00
LIT	Venture	45,500	13	\$16,900.00
TLRY	TSX	45,400	153	\$114,702.00
CWEB	TSX	45,000	29	\$14,031.25
TIUM.U	CNSX	45,000	4	\$4,352.50
KRY	Venture	45,000	4	\$1,865.00
PSA	TSX	44,824	142	\$2,244,872.42
PNE	TSX	44,700	128	\$60,683.00
CCR	CNSX	44,000	1	\$1,540.00
MAW	TSX	43,500	35	\$14,140.00
READ	CNSX	43,500	7	\$5,302.50
AEMC	Venture	43,500	36	\$17,020.00
GSHR	Venture	43,500	15	\$5,777.50
NWH.UN	TSX	43,500	296	\$187,795.00
AFM	Venture	43,500	22	\$35,575.00
HIVE	Venture	43,300	112	\$206,567.00
CNR	TSX	43,205	384	\$6,959,572.20
IMG	TSX	42,600	174	\$127,071.50
CN	Venture	42,000	8	\$17,640.00
USGD	CNSX	42,000	17	\$11,757.50
FOOD	TSX	42,000	26	\$11,992.50
GFG	Venture	42,000	3	\$4,170.00
CTOC	CNSX	42,000	3	\$2,310.00
ZAC	Venture	42,000	11	\$5,325.00
FFNT	CNSX	42,000	25	\$6,595.00
CLS	TSX	41,800	98	\$1,540,840.50
HQU	TSX	41,600	27	\$650,901.00
EQX	TSX	41,500	329	\$277,458.50
HAR	Venture	41,500	5	\$5,970.00
VCN	TSX	41,400	80	\$1,714,709.00

FTS	TSX	41,394	293	\$2,278,231.82
AMK	Venture	41,000	6	\$5,537.50
MJS	Venture	41,000	2	\$3,160.00
SDE	TSX	40,700	288	\$115,201.00
FTN	TSX	40,700	217	\$285,487.00
EOG	Venture	40,500	7	\$6,557.50
ZWU	TSX	40,200	32	\$413,266.50
RML	Venture	40,000	19	\$16,782.50
JSDA	CNSX	40,000	1	\$6,800.00
WRLG	Venture	40,000	17	\$26,925.00
GBML	Venture	40,000	12	\$3,600.00
ICM	Venture	40,000	1	\$1,200.00
DHB	Venture	40,000	1	\$800.00
WLLW	TSX	40,000	5	\$4,907.50
ETHX.B	TSX	39,700	69	\$426,280.50
MGRO	Venture	39,400	88	\$56,269.00
CTS	TSX	39,300	310	\$167,579.50
OLA	TSX	39,100	300	\$142,500.00
ZCS	TSX	39,100	40	\$518,614.00
IPG	Venture	39,000	4	\$3,400.00
SFC	TSX	39,000	1	\$225,420.00
MUZU	CNSX	39,000	2	\$975.00
ZNG	Venture	39,000	13	\$5,120.00
MG	TSX	38,939	375	\$2,911,866.16
GTCH	CNSX	38,500	5	\$3,722.50
NICU	Venture	38,500	12	\$15,937.50
BITI	TSX	38,300	43	\$319,577.00
NCAU	Venture	38,000	4	\$5,090.00
VIU	TSX	37,900	152	\$1,189,844.50
SSL	TSX	37,600	251	\$241,385.00
EMA	TSX	37,461	304	\$1,822,619.15
AIR	Venture	37,000	2	\$1,850.00
GSP	Venture	37,000	1	\$3,145.00
ILI	Venture	37,000	5	\$1,665.00
SHL	Venture	37,000	1	\$3,145.00
BEA	Venture	37,000	5	\$1,690.00
HSTR	Venture	37,000	14	\$11,057.50
TEVO	CNSX	36,000	3	\$680.00
ZCN	TSX	36,000	107	\$982,281.00
BRC	Venture	36,000	19	\$11,030.00
RCI.B	TSX	35,929	259	\$2,213,566.14
EFN	TSX	35,871	282	\$794,077.39
VNP	TSX	35,700	35	\$109,376.00
BY	CNSX	35,500	12	\$14,527.50
MHUB	Venture	35,500	10	\$6,250.00
SMT	TSX	35,500	9	\$25,290.00
BLDP	TSX	35,100	306	\$172,002.50
BEE	CNSX	35,000	1	\$1,575.00
PLUR	Venture	35,000	4	\$2,100.00
SASK	CNSX	35,000	29	\$34,270.00
BIP.UN	TSX	34,909	228	\$1,332,953.76
CMR	TSX	34,100	51	\$1,709,456.00
NA	TSX	34,045	327	\$3,231,750.30
AXL	Venture	34,000	10	\$10,607.50
RDS	Venture	34,000	7	\$6,630.00
FRU	TSX	33,900	282	\$448,680.50

PPL	TSX	33,760	285	\$1,535,025.00
GIVX	TSX	33,500	13	\$17,115.00
DLR	TSX	33,200	20	\$464,269.50
HPQ	Venture	33,000	8	\$7,100.00
BTCQ	TSX	33,000	82	\$299,135.00
CAE	TSX	32,829	323	\$906,263.95
PSK	TSX	32,787	155	\$782,234.82
PKI	TSX	32,654	261	\$1,453,958.46
BEX	Venture	32,500	11	\$5,797.50
SVRS	Venture	32,500	7	\$4,205.00
FL	Venture	32,500	33	\$23,145.00
RCK	Venture	32,400	175	\$44,695.00
XLB	TSX	32,400	46	\$630,149.00
IZO	CNSX	32,000	12	\$3,662.50
CCCM	Venture	32,000	2	\$2,240.00
DEAL	Venture	32,000	2	\$1,280.00
WEF	TSX	32,000	24	\$20,885.00
EU	Venture	31,900	103	\$180,662.00
HWX	TSX	31,600	215	\$201,043.00
PUMA	Venture	31,500	5	\$3,672.50
NRM	Venture	31,500	23	\$15,745.00
H	TSX	31,361	297	\$1,223,525.83
STHZ	CNSX	31,000	1	\$775.00
AMQ	CNSX	31,000	11	\$13,755.00
PEGA	Venture	31,000	12	\$7,382.50
ETHH	TSX	30,700	34	\$273,208.00
OSK	TSX	30,600	158	\$83,293.50
TECK.B	TSX	30,560	295	\$1,571,136.90
KIP	Venture	30,500	4	\$3,027.50
GWO	TSX	30,450	272	\$1,340,892.50
XEF	TSX	30,182	123	\$1,036,306.88
WINS	Venture	30,000	13	\$1,075.00
BGS	Venture	30,000	2	\$460.00
SEI	Venture	30,000	12	\$8,015.00
SPMT	CNSX	30,000	1	\$750.00
BCBN	NEO	30,000	16	\$14,630.00
XUT	TSX	30,000	31	\$752,053.00
SBM	Venture	30,000	7	\$2,225.00
SOU	Venture	29,500	7	\$6,210.00
LAM	TSX	29,500	28	\$20,160.00
CPD	TSX	29,100	59	\$308,670.00
TCW	TSX	29,100	200	\$114,443.00
LABS	TSX	29,000	4	\$1,935.00
JUSH	CNSX	29,000	39	\$25,535.00
AGX	Venture	29,000	12	\$7,310.00
ERTH	CNSX	29,000	5	\$2,430.00
VGRO	TSX	29,000	28	\$909,698.00
OBRN	CNSX	29,000	2	\$1,015.00
VRB	Venture	29,000	3	\$2,075.00
FEQT	NEO	28,900	51	\$317,632.00
XSU	TSX	28,700	62	\$1,051,956.00
YGR	TSX	28,600	88	\$36,506.00
OM	Venture	28,500	9	\$4,815.00
TA	TSX	28,500	236	\$299,673.00
DXP	TSX	28,500	41	\$544,964.00
HUT	TSX	28,100	145	\$340,205.00

BU	TSX	28,000	19	\$5,897.50
HTA	TSX	28,000	36	\$452,008.00
SILV	Venture	28,000	3	\$2,240.00
SYH	Venture	28,000	12	\$14,592.50
MERG	Venture	28,000	1	\$1,260.00
EVER	Venture	28,000	5	\$2,655.00
TWR	Venture	28,000	9	\$3,447.50
DFN.PR.A	TSX	27,500	17	\$267,025.00
BNS.PR.I	TSX	27,400	26	\$687,993.00
SMC	TSX	27,000	1	\$1,080.00
CG	TSX	26,900	256	\$198,891.50
FCR.UN	TSX	26,688	193	\$382,517.82
QSR	TSX	26,621	247	\$2,600,040.61
VSR	Venture	26,500	10	\$15,435.00
INE	TSX	26,400	251	\$228,708.00
WELL	TSX	26,300	173	\$100,125.50
RPX	Venture	26,000	7	\$4,830.00
TDG	Venture	26,000	43	\$6,412.50
ITE	TSX	26,000	3	\$4,160.00
IGO	Venture	26,000	9	\$5,900.00
DEF	Venture	26,000	5	\$3,150.00
ATZ	TSX	26,000	223	\$619,847.50
BABY	TSX	26,000	17	\$8,262.50
BLO	CNSX	26,000	5	\$5,310.00
ZFL	TSX	25,700	28	\$339,576.50
MRU	TSX	25,642	213	\$1,757,376.12
AP.UN	TSX	25,564	185	\$476,346.38
LCE	Venture	25,500	22	\$13,635.00
ASCU	TSX	25,500	8	\$38,532.00
BBD.B	TSX	25,322	200	\$1,254,333.05
NVEI	TSX	25,100	201	\$791,042.50
GTWO	Venture	25,000	10	\$15,600.00
CCC	CNSX	25,000	9	\$2,942.50
SUP	Venture	25,000	11	\$10,902.50
AETH	CNSX	25,000	2	\$750.00
ROS	Venture	25,000	11	\$3,412.50
FF	TSX	25,000	9	\$3,250.00
KEL	TSX	25,000	142	\$145,787.50
CANS	Venture	25,000	2	\$1,500.00
SPB	TSX	24,936	198	\$236,847.10
AYA	TSX	24,800	102	\$244,736.00
AYR.A	CNSX	24,600	87	\$84,475.00
CNJ.P	Venture	24,500	10	\$10,950.00
PEY	TSX	24,400	231	\$283,235.50
GEI	TSX	24,352	207	\$488,485.60
LEV	TSX	24,200	108	\$54,957.50
CHP.UN	TSX	24,166	169	\$320,409.80
CJ	TSX	24,100	159	\$148,065.00
NCX	Venture	24,000	7	\$7,435.00
NFLD	CNSX	24,000	2	\$2,400.00
CHR.DB.A	TSX	24,000	8	\$22,920.00
SWAN	Venture	24,000	3	\$1,860.00
CEU	TSX	23,800	141	\$81,775.00
XSP	TSX	23,700	40	\$1,154,148.50
BHSC	CNSX	23,500	7	\$4,657.50
ASM	TSX	23,500	22	\$15,885.00

SX	CNSX	23,500	6	\$2,430.00
MPVD	TSX	23,500	11	\$6,155.00
WML	Venture	23,500	5	\$6,722.50
NBVA	Venture	23,500	5	\$9,137.50
LAC	TSX	23,300	221	\$193,532.00
VBAL	TSX	23,300	18	\$676,665.00
LGN	Venture	23,214	43	\$19,399.76
MMN	Venture	23,000	5	\$235.00
CRD	Venture	23,000	1	\$1,610.00
LOU	Venture	23,000	9	\$12,630.00
AE	Venture	23,000	9	\$5,880.00
ZSP	TSX	23,000	58	\$1,576,663.50
LGD	TSX	23,000	13	\$6,605.00
HR.UN	TSX	23,000	206	\$212,426.00
CVV	Venture	23,000	11	\$8,885.00
MCF	Venture	23,000	4	\$4,552.50
HPYT	TSX	22,900	37	\$276,854.00
CIX	TSX	22,600	186	\$322,966.50
HOU	TSX	22,600	24	\$260,127.50
HOT.UN	TSX	22,500	18	\$13,585.00
ELVT	Venture	22,500	3	\$2,392.50
VERS	NEO	22,200	28	\$29,312.00
PTU	Venture	22,000	2	\$1,200.00
PLTH	CNSX	22,000	56	\$23,030.00
CANX	Venture	22,000	3	\$1,270.00
SPOT	Venture	22,000	2	\$4,340.00
ZWC	TSX	21,900	29	\$365,526.00
VZLA	Venture	21,600	49	\$32,927.00
EMO	Venture	21,500	20	\$8,730.00
FSY	TSX	21,500	15	\$15,760.00
USA	TSX	21,500	20	\$7,020.00
RIO	Venture	21,500	10	\$5,265.00
FTN.PR.A	TSX	21,400	46	\$214,430.00
SSRM	TSX	21,300	208	\$313,509.00
PFIA	TSX	21,200	22	\$204,528.00
ZQQ	TSX	21,100	94	\$2,408,932.00
AFN.DB.G	TSX	21,000	5	\$20,375.10
TXP	TSX	21,000	18	\$19,150.00
BSX	TSX	21,000	6	\$1,050.00
LIO	Venture	21,000	16	\$16,725.00
FKM	Venture	21,000	2	\$1,155.00
FUEL	CNSX	21,000	2	\$1,525.00
TCEC	CNSX	21,000	6	\$3,755.00
CWB	TSX	20,800	178	\$635,194.00
NKG	Venture	20,500	13	\$8,112.50
SVA	TSX	20,500	7	\$14,905.00
DLTA	Venture	20,500	6	\$2,377.50
XFN	TSX	20,400	120	\$929,277.50
PFL	TSX	20,400	23	\$400,563.00
SVM	TSX	20,300	105	\$71,784.00
SLNG	CNSX	20,000	1	\$500.00
SM	Venture	20,000	4	\$7,605.00
GGA	TSX	20,000	5	\$655.00
KG	Venture	20,000	1	\$1,500.00
VBN	CNSX	20,000	1	\$1,400.00
ACOG	CNSX	20,000	19	\$13,675.00

DPM	TSX	19,900	191	\$185,222.50
TWM	TSX	19,877	14	\$19,697.23
ARTG	Venture	19,800	71	\$121,665.00
FDR	Venture	19,700	20	\$26,321.00
AEM	TSX	19,605	186	\$1,352,549.90
DIR.UN	TSX	19,600	139	\$256,862.50
DCMC	Venture	19,500	13	\$2,365.00
QBR.B	TSX	19,234	181	\$593,243.46
LSPD	TSX	19,200	141	\$437,285.00
DIV	TSX	19,200	42	\$50,991.50
IP	CNSX	19,000	4	\$1,400.00
ULTA	CNSX	19,000	1	\$95.00
IPO	TSX	19,000	57	\$42,439.00
NVLH	CNSX	19,000	4	\$4,077.50
OOR	Venture	19,000	1	\$475.00
FIT	CNSX	19,000	2	\$380.00
DCU	TSX	18,860	2	\$328,877.20
FBTC	TSX	18,800	66	\$352,542.00
ZLC	TSX	18,700	34	\$281,993.00
XEI	TSX	18,700	33	\$450,554.00
MDI	TSX	18,600	175	\$157,166.00
VEE	TSX	18,500	22	\$607,591.00
HBFG	CNSX	18,500	7	\$3,890.00
MMG	Venture	18,500	13	\$5,760.00
GOT	Venture	18,500	19	\$13,970.00
ERF	TSX	18,300	167	\$369,907.50
HGU	TSX	18,200	6	\$238,695.00
PFAA	TSX	18,100	30	\$189,059.00
NGC	Venture	18,000	12	\$3,650.00
NOW	Venture	18,000	8	\$5,470.00
SCV	CNSX	18,000	2	\$1,080.00
TIG	Venture	18,000	9	\$6,967.50
CMC	Venture	18,000	4	\$535.00
HMR	Venture	18,000	15	\$14,695.00
QQC	TSX	18,000	76	\$471,337.00
TTGI	Venture	18,000	2	\$1,260.00
DOL	TSX	17,963	172	\$1,776,705.80
AGI	TSX	17,800	164	\$322,639.50
BAM	TSX	17,775	158	\$866,867.50
GIB.A	TSX	17,527	167	\$2,480,448.42
CFP	TSX	17,400	171	\$262,805.00
VET	TSX	17,400	156	\$264,761.00
SRU.UN	TSX	17,281	142	\$407,950.44
ETL	Venture	17,200	41	\$35,205.00
TKO	TSX	17,200	100	\$28,375.00
LUC	TSX	17,000	6	\$6,970.00
TXF	TSX	17,000	46	\$323,472.00
RECO	Venture	17,000	22	\$14,370.00
BRY	TSX	17,000	7	\$5,540.00
XBAL	TSX	17,000	11	\$447,992.50
KNC	Venture	17,000	2	\$425.00
TSG	Venture	17,000	2	\$1,450.00
PGLD	Venture	17,000	4	\$1,700.00
GGM	Venture	17,000	2	\$255.00
ISO	Venture	16,900	51	\$65,369.00
CPX	TSX	16,860	152	\$631,535.80

OTEX	TSX	16,669	153	\$905,826.07
CRE	Venture	16,600	15	\$16,642.00
GLO	TSX	16,600	114	\$41,689.00
VPT	Venture	16,500	12	\$4,112.50
MGG	Venture	16,500	7	\$3,757.50
GSVR	Venture	16,500	16	\$4,630.00
ATRL	TSX	16,332	161	\$654,706.42
BRAG	TSX	16,300	9	\$119,871.00
CRR.UN	TSX	16,058	148	\$213,224.12
XFR	TSX	16,000	23	\$322,243.00
ZNX	Venture	16,000	1	\$1,280.00
ANK	Venture	16,000	1	\$1,440.00
SOT.UN	TSX	16,000	12	\$12,310.00
BK	TSX	15,900	118	\$156,824.00
TSND	TSX	15,700	74	\$32,292.00
GGD	TSX	15,600	78	\$19,802.00
CNL	TSX	15,600	51	\$65,377.50
GBU	Venture	15,500	8	\$6,395.00
HWG	CNSX	15,500	4	\$3,530.00
PSLV	TSX	15,500	57	\$163,835.00
CNC	Venture	15,400	28	\$18,109.00
CSAV	TSX	15,300	49	\$766,888.00
WPM	TSX	15,227	148	\$979,264.28
FHI	TSX	15,200	5	\$171,532.00
BTCC.U	TSX	15,200	28	\$115,092.00
STN	TSX	15,136	152	\$1,568,039.40
NOC	Venture	15,000	1	\$1,650.00
CONE	Venture	15,000	2	\$900.00
ARA	TSX	15,000	13	\$6,287.50
COOL	CNSX	15,000	7	\$7,012.50
BCM	Venture	15,000	4	\$2,855.00
CYB	TSX	15,000	1	\$885,000.00
ETU	Venture	15,000	2	\$375.00
COIN	NEO	15,000	8	\$2,007.50
BLUE	Venture	15,000	2	\$1,265.00
SCLT	Venture	15,000	5	\$300.00
OR	TSX	15,000	141	\$277,656.00
ECR	Venture	15,000	4	\$1,520.00
DYA	TSX	15,000	3	\$2,775.00
RHT	Venture	15,000	22	\$5,475.00
XGGB	NEO	14,900	5	\$271,772.00
CIA	TSX	14,800	93	\$101,272.00
LAAC	TSX	14,800	139	\$112,026.50
VLE	TSX	14,600	82	\$43,141.50
VBAM	CNSX	14,500	4	\$6,380.00
GLDL	Venture	14,500	4	\$1,710.00
PHRM	CNSX	14,500	5	\$2,835.00
GSI	Venture	14,500	5	\$6,035.00
IFC	TSX	14,494	120	\$3,071,639.58
X	TSX	14,442	131	\$434,967.62
NVA	TSX	14,400	142	\$156,220.00
CDIV	TSX	14,100	8	\$178,905.00
CU	TSX	14,008	127	\$438,392.16
PHOS	CNSX	14,000	3	\$5,780.00
VLI	Venture	14,000	1	\$770.00
STRR	Venture	14,000	6	\$4,200.00

SALT	Venture	14,000	5	\$9,835.00
ORE	TSX	14,000	12	\$11,240.00
M	CNSX	14,000	4	\$2,635.00
LEO	Venture	14,000	2	\$1,155.00
NG	TSX	14,000	124	\$69,877.50
CPER	Venture	14,000	1	\$1,260.00
EGLX	TSX	14,000	21	\$4,270.00
ROCK	Venture	14,000	1	\$210.00
DESG	NEO	14,000	21	\$9,340.00
TXG	TSX	13,900	121	\$190,038.00
UMAX	TSX	13,900	27	\$208,809.00
LTH	Venture	13,900	34	\$20,694.00
ACO.X	TSX	13,889	137	\$514,673.22
FOM	TSX	13,800	94	\$55,338.00
HXT	TSX	13,800	21	\$712,672.00
ASE	CNSX	13,600	53	\$21,961.00
PYR	TSX	13,500	12	\$5,796.25
EQTY	Venture	13,500	5	\$1,755.00
VFV	TSX	13,500	64	\$1,501,059.00
IFX	Venture	13,500	8	\$10,800.00
MAXQ	NEO	13,500	3	\$1,400.00
ION	Venture	13,500	2	\$1,417.50
MLP	Venture	13,500	5	\$2,430.00
XQQ	TSX	13,500	50	\$1,663,759.00
HXD	TSX	13,400	6	\$91,170.00
TCN	TSX	13,364	118	\$143,751.86
WCN	TSX	13,311	127	\$2,550,083.26
ESI	TSX	13,300	90	\$26,382.00
VBU	NEO	13,200	68	\$283,956.00
CLF	TSX	13,200	13	\$221,295.50
ENS.PR.A	TSX	13,100	10	\$128,344.00
CVX	Venture	13,000	10	\$4,002.50
ICON	Venture	13,000	1	\$260.00
AFN.DB.F	TSX	13,000	2	\$12,805.00
TOC	CNSX	13,000	6	\$5,440.00
DEC	Venture	13,000	4	\$1,972.50
BNKR	Venture	13,000	2	\$1,430.00
AMY	Venture	13,000	15	\$3,590.00
ACME	CNSX	13,000	3	\$960.00
GPG	Venture	13,000	4	\$3,045.00
VCT	Venture	13,000	3	\$980.00
YGT	Venture	13,000	5	\$910.00
HZU	TSX	12,900	24	\$240,024.00
ONEX	TSX	12,856	66	\$1,165,232.84
FWZ	Venture	12,800	42	\$13,648.00
TCL.A	TSX	12,800	118	\$147,051.00
DOO	TSX	12,796	127	\$1,048,784.00
SIL	TSX	12,700	114	\$109,159.50
KRR	TSX	12,700	119	\$60,389.00
NXF	TSX	12,600	25	\$75,547.00
EMP.A	TSX	12,594	124	\$479,295.70
CCL.B	TSX	12,511	112	\$749,326.22
LIM	CNSX	12,500	3	\$2,585.00
JEV	Venture	12,500	7	\$2,587.50
AOI	TSX	12,400	78	\$30,043.00
XDV	TSX	12,400	22	\$331,191.50

NGEX	Venture	12,300	54	\$83,606.00
HOD	TSX	12,300	8	\$114,589.50
VSB	TSX	12,200	24	\$274,941.00
FGO	TSX	12,200	4	\$120,658.00
BLX	TSX	12,156	114	\$380,869.80
EMN	Venture	12,000	2	\$1,140.00
APGO	Venture	12,000	6	\$1,440.00
GLAS.A.U	NEO	12,000	16	\$54,992.00
ILC	Venture	12,000	1	\$480.00
DAN	Venture	12,000	9	\$3,487.50
DM	Venture	12,000	3	\$225.00
NGMD	Venture	12,000	4	\$1,447.50
ELMT	CNSX	12,000	4	\$755.00
YORK	Venture	12,000	2	\$1,242.50
SSV	Venture	12,000	4	\$1,940.00
LUX	CNSX	12,000	2	\$1,645.00
IIP.UN	TSX	11,900	90	\$152,095.50
ZFS	TSX	11,800	7	\$157,914.00
GLXY	TSX	11,700	88	\$105,033.50
ZFM	TSX	11,600	11	\$165,026.00
CHR	TSX	11,600	66	\$25,305.00
TRI	TSX	11,594	90	\$2,224,102.44
XEC	TSX	11,500	47	\$293,656.00
STGO	TSX	11,500	6	\$8,345.00
CD	Venture	11,500	6	\$3,205.00
DMX	Venture	11,500	2	\$2,047.50
SCOT	Venture	11,500	4	\$1,952.50
DGS	TSX	11,400	44	\$54,860.00
CTC.A	TSX	11,335	109	\$1,595,408.40
BIPC	TSX	11,325	75	\$501,249.93
FIL	TSX	11,100	110	\$226,912.00
XTR	TSX	11,100	26	\$113,801.00
SEA	TSX	11,000	98	\$165,966.00
CCI	CNSX	11,000	2	\$880.00
VUL	Venture	11,000	1	\$1,595.00
SGO	Venture	11,000	4	\$880.00
PGZ	Venture	11,000	4	\$1,870.00
KUYA	CNSX	11,000	6	\$2,632.50
PDM	Venture	11,000	2	\$740.00
BYN	Venture	11,000	8	\$3,345.00
TMG	Venture	11,000	3	\$2,255.00
DME	Venture	11,000	10	\$3,705.00
ELD	TSX	11,000	109	\$182,729.00
STS	Venture	11,000	6	\$7,580.00
PHRX	CNSX	11,000	1	\$495.00
FTT	TSX	10,973	60	\$386,930.69
TPZ	TSX	10,969	96	\$203,981.00
XUS	TSX	10,900	37	\$850,751.50
KMP.UN	TSX	10,822	97	\$194,643.44
PTK	Venture	10,800	50	\$13,116.00
EDV	TSX	10,800	104	\$313,026.50
MFI	TSX	10,793	102	\$267,149.32
DFN	TSX	10,700	32	\$49,097.00
GOLD	TSX	10,700	23	\$14,384.00
OSI	Venture	10,700	15	\$11,657.00
U.UN	TSX	10,700	102	\$285,953.00

PAAS	TSX	10,700	102	\$213,155.50
CAR.UN	TSX	10,675	105	\$538,743.75
MTL	TSX	10,600	104	\$139,571.00
CXXI	CNSX	10,500	16	\$3,517.50
FHYD	Venture	10,500	13	\$17,991.00
TRAC	CNSX	10,500	2	\$1,570.00
HC	NEO	10,500	16	\$2,240.00
SKE	TSX	10,400	80	\$54,369.00
ITR	Venture	10,400	9	\$12,833.00
QBTL	TSX	10,400	14	\$193,086.00
MATR	TSX	10,200	90	\$144,360.00
ECU	Venture	10,000	5	\$1,465.00
URE	TSX	10,000	32	\$20,760.00
HODL	CNSX	10,000	1	\$950.00
CHR.DB.C	TSX	10,000	1	\$8,100.00
CDN	CNSX	10,000	5	\$3,840.00
ACDX	CNSX	10,000	1	\$1,000.00
ARIC	Venture	10,000	1	\$1,150.00
AUOZ	CNSX	10,000	1	\$950.00
ACU	Venture	10,000	1	\$200.00
QCA	CNSX	10,000	1	\$600.00
KTR	Venture	10,000	1	\$150.00
COMT	CNSX	10,000	5	\$1,730.00
CNTR	CNSX	10,000	1	\$200.00
AVA	Venture	10,000	2	\$850.00
PNRG	CNSX	10,000	8	\$4,515.00
MGM	Venture	10,000	3	\$750.00
CPAU	Venture	10,000	6	\$2,995.00
ABI	Venture	10,000	1	\$400.00
EPL	Venture	10,000	4	\$1,202.50
AMZN	NEO	10,000	19	\$175,693.00
DEX	Venture	10,000	4	\$2,227.50
ZWT	TSX	9,900	21	\$360,114.00
HCAL	TSX	9,900	25	\$187,812.50
XEQT	TSX	9,800	18	\$267,640.00
HBND	TSX	9,800	11	\$155,542.00
QOCC	TSX	9,700	20	\$106,803.00
HYLD	TSX	9,700	21	\$117,279.50
ETHY	TSX	9,600	44	\$31,628.00
FAR	TSX	9,600	18	\$18,534.00
GFL	TSX	9,500	95	\$371,351.00
ECN	TSX	9,500	51	\$25,378.00
MAU	Venture	9,500	6	\$6,690.00
FIND	Venture	9,500	8	\$3,845.00
PNRL	Venture	9,500	8	\$11,198.00
ANRG	TSX	9,500	5	\$2,415.00
SSVR	Venture	9,500	5	\$4,955.00
CCA	TSX	9,400	72	\$543,620.00
CHE.UN	TSX	9,320	92	\$79,177.20
HEO	TSX	9,300	25	\$39,456.00
FBAL	NEO	9,200	6	\$100,753.00
ZRE	TSX	9,200	14	\$183,463.00
TF	TSX	9,200	89	\$60,626.00
EBIT	TSX	9,100	15	\$183,157.00
IAG	TSX	9,088	87	\$836,914.20
SVI	TSX	9,063	68	\$45,159.50

TIH	TSX	9,056	83	\$1,023,440.92
AVN	Venture	9,000	3	\$3,645.00
AI.DB.D	TSX	9,000	2	\$8,370.00
RR	CNSX	9,000	6	\$3,612.50
VLB	TSX	9,000	6	\$191,670.00
SPX	Venture	9,000	1	\$90.00
SLS	TSX	9,000	45	\$43,027.00
FLT	Venture	9,000	5	\$1,550.00
QNC	Venture	9,000	1	\$360.00
HML	CNSX	9,000	1	\$450.00
NEXE	Venture	9,000	4	\$2,277.50
MNO	TSX	9,000	9	\$3,055.00
AGN	CNSX	9,000	1	\$720.00
CRC	CNSX	9,000	5	\$7,700.00
NBR	Venture	9,000	1	\$495.00
DEFN	Venture	9,000	5	\$1,440.00
JJ	Venture	9,000	1	\$585.00
AZM	Venture	9,000	11	\$8,785.00
L	TSX	8,973	87	\$1,119,966.43
VDY	TSX	8,900	21	\$366,104.00
HBF	TSX	8,800	11	\$82,881.00
KNT	TSX	8,800	79	\$49,851.50
XSH	TSX	8,800	33	\$160,235.50
MAG	TSX	8,800	87	\$125,277.50
EFR	TSX	8,700	81	\$88,316.00
CAD	Venture	8,700	19	\$16,616.00
SIA	TSX	8,600	86	\$93,459.00
LUG	TSX	8,600	74	\$134,683.00
MUB	TSX	8,576	32	\$153,583.44
POU	TSX	8,500	67	\$218,617.00
TAU	Venture	8,500	9	\$5,255.00
SMD	Venture	8,500	2	\$1,622.50
TMAS	CNSX	8,500	2	\$1,612.50
ATY	Venture	8,500	7	\$920.00
CDX	Venture	8,500	5	\$885.00
ATS	TSX	8,500	83	\$457,171.00
VCU	Venture	8,500	2	\$1,062.50
ZMP	TSX	8,500	7	\$114,306.00
ARE	TSX	8,400	83	\$97,965.00
XDIV	TSX	8,300	23	\$209,433.00
EQB	TSX	8,240	51	\$666,267.00
HQD	TSX	8,200	6	\$141,930.00
BTCX.U	TSX	8,200	12	\$63,610.00
OIII	Venture	8,200	16	\$13,140.00
HPF	TSX	8,100	12	\$27,151.50
RPF	TSX	8,100	10	\$143,410.00
CPL	Venture	8,000	1	\$160.00
GRG	Venture	8,000	1	\$440.00
PGA	CNSX	8,000	2	\$560.00
SONA	CNSX	8,000	4	\$1,487.50
TTG	Venture	8,000	3	\$320.00
FT	TSX	8,000	3	\$340.00
AQS	Venture	8,000	2	\$240.00
CUCO	Venture	8,000	1	\$280.00
MOLY	NEO	8,000	13	\$4,785.00
D.UN	TSX	8,000	61	\$71,228.00

LITH	Venture	8,000	5	\$4,560.00
ETHY.B	TSX	8,000	35	\$32,668.00
CRT.UN	TSX	8,000	70	\$111,011.00
FLNT	TSX	8,000	1	\$200.00
ERO	TSX	7,900	79	\$143,148.50
CR	TSX	7,900	78	\$35,553.00
AMX	Venture	7,800	8	\$9,257.00
HDIF	TSX	7,800	20	\$61,116.00
XSB	TSX	7,800	13	\$202,469.00
BTCY	TSX	7,800	33	\$37,043.00
NNRG	NEO	7,800	14	\$336,846.00
ENCL	TSX	7,700	21	\$143,864.00
URC	TSX	7,600	60	\$28,796.50
DWS	Venture	7,500	2	\$1,650.00
JOY	TSX	7,500	73	\$27,885.00
CVW	Venture	7,500	3	\$5,170.00
VBG	NEO	7,500	62	\$176,681.00
GLAD	Venture	7,500	2	\$3,335.00
WUC	CNSX	7,500	19	\$11,749.00
GSRI	CNSX	7,500	1	\$975.00
CEI	Venture	7,500	5	\$5,625.00
COSA	Venture	7,500	2	\$3,585.00
TPRF	TSX	7,500	8	\$67,473.00
CAPT	Venture	7,500	4	\$1,090.00
CGC	Venture	7,500	2	\$1,210.00
PWM	Venture	7,500	4	\$2,010.00
SGD	Venture	7,500	36	\$36,210.00
OPHR	Venture	7,500	12	\$1,085.00
HMP	TSX	7,400	9	\$68,572.00
GTE	TSX	7,400	74	\$57,884.00
RAY.A	TSX	7,300	13	\$37,596.00
FR	TSX	7,300	40	\$56,285.00
ZSU	TSX	7,300	4	\$95,374.00
NFG	Venture	7,200	29	\$33,978.00
AMC	TSX	7,200	31	\$15,186.00
PXT	TSX	7,200	72	\$179,032.00
VUN	TSX	7,100	42	\$599,769.00
BEPC	TSX	7,100	69	\$258,896.00
LIF	TSX	7,100	56	\$223,816.00
NOA	TSX	7,000	70	\$189,082.00
URM	CNSX	7,000	3	\$360.00
SPZ	Venture	7,000	5	\$125.00
DNTL	TSX	7,000	43	\$43,199.00
ELBM	Venture	7,000	8	\$4,030.00
NCLR	CNSX	7,000	5	\$2,877.50
XTRA	TSX	7,000	6	\$5,600.00
NVO	TSX	7,000	4	\$910.00
GLDN	Venture	7,000	1	\$525.00
RIV	CNSX	7,000	7	\$942.50
YUM	CNSX	7,000	1	\$140.00
MMA	Venture	7,000	1	\$1,540.00
PRIZ	CNSX	7,000	3	\$1,220.00
VO	Venture	7,000	2	\$350.00
ASND	TSX	7,000	1	\$665.00
NAU	Venture	7,000	6	\$1,995.00
EWK	Venture	7,000	1	\$2,450.00

BKI	TSX	7,000	1	\$420.00
CSH.UN	TSX	6,903	58	\$74,815.96
PMZ.UN	TSX	6,900	64	\$92,030.00
XGRO	TSX	6,900	14	\$175,802.00
TFII	TSX	6,900	68	\$1,085,633.00
PHYS	TSX	6,822	28	\$142,438.14
XTLH	TSX	6,800	7	\$242,303.00
WDO	TSX	6,700	39	\$52,471.50
IFP	TSX	6,600	56	\$126,178.50
CMG	TSX	6,600	54	\$66,590.00
CGL	TSX	6,600	16	\$104,958.00
VSC	TSX	6,600	10	\$152,197.00
RBA	TSX	6,588	61	\$563,461.16
DND	TSX	6,539	65	\$84,841.25
MDA	TSX	6,500	53	\$75,635.00
PRR	CNSX	6,500	1	\$650.00
LAB	Venture	6,500	6	\$870.00
AAU	Venture	6,500	1	\$747.50
AVCR	Venture	6,500	7	\$1,010.00
SGLD	TSX	6,500	3	\$860.00
TK	Venture	6,500	1	\$617.50
PSI	TSX	6,500	61	\$98,855.00
GOOS	TSX	6,500	63	\$103,632.50
ZMU	TSX	6,425	15	\$79,813.25
SIS	TSX	6,357	60	\$93,148.78
IGM	TSX	6,300	62	\$216,106.00
BANK	TSX	6,300	6	\$44,928.00
VCB	TSX	6,300	8	\$145,695.00
VEQT	TSX	6,300	19	\$231,216.00
HUG	TSX	6,300	6	\$99,236.00
LB	TSX	6,200	59	\$156,586.00
BEP.UN	TSX	6,174	56	\$211,315.50
BKCL	TSX	6,100	17	\$110,500.00
ZDB	TSX	6,094	8	\$88,758.64
EIT.UN	TSX	6,034	29	\$77,409.06
GRIN	CNSX	6,000	1	\$2,250.00
AOT	TSX	6,000	10	\$2,477.50
SEEM	CNSX	6,000	1	\$360.00
HUV	TSX	6,000	16	\$69,977.00
AMD	NEO	6,000	22	\$154,364.00
PMET	Venture	6,000	28	\$56,613.00
CF	TSX	6,000	60	\$41,708.50
ELR	TSX	6,000	2	\$895.00
FPC	Venture	6,000	4	\$750.00
GOOG	NEO	6,000	20	\$135,761.00
KDK	Venture	6,000	5	\$3,520.00
NUG	Venture	6,000	1	\$150.00
HMLO	Venture	6,000	1	\$240.00
FANS	TSX	6,000	1	\$180.00
BGD	Venture	6,000	1	\$120.00
CMB	Venture	6,000	1	\$390.00
BOAT	Venture	6,000	1	\$30.00
EAU	Venture	6,000	1	\$300.00
LOBE	CNSX	6,000	1	\$150.00
FNC	Venture	6,000	1	\$480.00
DBO	TSX	6,000	1	\$510.00

DOSE	CNSX	6,000	2	\$1,005.00
BK.PR.A	TSX	6,000	30	\$58,871.00
IAI	CNSX	6,000	1	\$210.00
MIT	Venture	6,000	2	\$360.00
RCHR	CNSX	6,000	2	\$540.00
AZT	Venture	6,000	2	\$1,080.00
FLOW	TSX	6,000	3	\$1,555.00
WSP	TSX	5,936	59	\$1,113,999.32
ETHQ	TSX	5,900	26	\$69,627.00
QGB	NEO	5,900	1	\$135,818.00
XGD	TSX	5,900	18	\$101,619.50
HSD	TSX	5,900	7	\$142,004.00
BN.PF.I	TSX	5,800	22	\$109,823.00
LNR	TSX	5,700	57	\$330,675.00
PLC	TSX	5,700	53	\$100,159.00
XUU	TSX	5,700	15	\$265,337.50
PRMW	TSX	5,600	56	\$112,855.00
ZLB	TSX	5,600	27	\$232,104.00
SOY	TSX	5,600	56	\$35,998.00
XGB	TSX	5,557	6	\$105,764.14
CSO	Venture	5,500	1	\$2,255.00
TN	CNSX	5,500	3	\$535.00
AU	Venture	5,500	6	\$2,875.00
MMY	Venture	5,500	2	\$795.00
GRAM	NEO	5,500	2	\$985.00
PEX	Venture	5,500	1	\$797.50
FTS.PR.G	TSX	5,500	54	\$105,968.50
TAIG	TSX	5,500	6	\$4,950.00
CDA	Venture	5,500	4	\$715.00
FFN.PR.A	TSX	5,500	12	\$54,775.00
FMS	Venture	5,500	3	\$1,072.50
AUCU	CNSX	5,500	1	\$935.00
TINY	Venture	5,500	20	\$15,562.00
VST	CNSX	5,500	1	\$687.50
CYBT	CNSX	5,500	3	\$1,485.00
OPS	TSX	5,500	4	\$15,950.00
RVG	Venture	5,500	2	\$2,020.00
TM	Venture	5,500	1	\$1,127.50
TUO	Venture	5,400	10	\$7,293.00
CUD	TSX	5,400	14	\$264,358.00
ZEA	TSX	5,400	35	\$112,873.00
ENB.PR.F	TSX	5,400	5	\$88,844.00
RUS	TSX	5,333	44	\$222,571.43
SBC.PR.A	TSX	5,300	10	\$51,158.00
USCC	TSX	5,300	15	\$90,957.50
GRT.UN	TSX	5,294	48	\$387,707.28
TNT.UN	TSX	5,200	52	\$43,929.00
DBM	TSX	5,200	50	\$37,854.00
TXF.B	TSX	5,200	18	\$121,663.00
CGX	TSX	5,100	51	\$41,374.00
CAS	TSX	5,100	51	\$62,923.50
HXS	TSX	5,100	6	\$323,082.00
MTA	Venture	5,100	38	\$22,167.00
NWC	TSX	5,049	47	\$196,134.36
PLUG	CNSX	5,000	5	\$500.00
KDA	Venture	5,000	5	\$725.00

DSAI	CNSX	5,000	1	\$200.00
LBC	Venture	5,000	1	\$75.00
EFX	TSX	5,000	48	\$29,161.50
GEM	Venture	5,000	2	\$275.00
CJET	NEO	5,000	2	\$650.00
ACRG.A.U	CNSX	5,000	8	\$895.00
PCQ	Venture	5,000	1	\$200.00
DCLI	CNSX	5,000	1	\$1,900.00
BRO	Venture	5,000	2	\$2,750.00
XBRA	CNSX	5,000	1	\$100.00
PPL.PF.E	TSX	5,000	27	\$99,256.00
TBR	Venture	5,000	1	\$325.00
NWST	Venture	5,000	1	\$550.00
STA	Venture	5,000	1	\$450.00
RGX	CNSX	5,000	1	\$225.00
WGO	Venture	5,000	1	\$1,400.00
LIS	Venture	5,000	6	\$1,510.00
FGRO	NEO	5,000	5	\$59,384.00
BNXA	Venture	5,000	6	\$3,740.00
FSZ	TSX	5,000	37	\$25,310.00
MRBL	CNSX	5,000	3	\$200.00
ADCO	TSX	5,000	2	\$925.00
GIII	Venture	5,000	1	\$1,750.00
GZD	Venture	5,000	1	\$200.00
FCCV	TSX	5,000	5	\$64,299.00
BRAU	Venture	5,000	1	\$250.00
BCE.PR.Y	TSX	4,900	48	\$85,156.00
ZUT	TSX	4,900	15	\$95,935.00
NET.UN	Venture	4,900	6	\$22,939.00
TQGD	TSX	4,900	11	\$82,234.50
USCL	TSX	4,900	13	\$97,253.00
DXV	TSX	4,826	14	\$95,245.24
DSG	TSX	4,811	44	\$545,245.06
RY.PR.H	TSX	4,800	39	\$87,808.00
MRE	TSX	4,700	46	\$59,165.00
DF.PR.A	TSX	4,700	4	\$45,905.00
BRF.PR.F	TSX	4,700	24	\$74,310.00
CLG	TSX	4,674	11	\$78,060.54
ZGI	TSX	4,600	10	\$195,793.00
JWEL	TSX	4,586	45	\$138,315.42
NPK	TSX	4,500	8	\$4,775.00
NOU	Venture	4,500	22	\$17,740.00
MOX	Venture	4,500	2	\$1,560.00
TD.PF.B	TSX	4,500	37	\$86,876.00
BZ	Venture	4,500	2	\$1,085.00
AMM	TSX	4,500	1	\$832.50
ETHH.U	TSX	4,500	4	\$42,628.00
MPCF	TSX	4,500	12	\$79,144.00
LUCA	Venture	4,500	3	\$1,502.50
UUSA	CNSX	4,500	3	\$1,080.00
ENS	TSX	4,500	11	\$54,576.00
ZEM	TSX	4,400	19	\$84,614.00
FCIM	TSX	4,400	40	\$45,939.00
HND	TSX	4,400	29	\$451,974.00
XRB	TSX	4,400	13	\$97,267.00
TIXT	TSX	4,319	40	\$44,318.51

HIG	TSX	4,300	13	\$34,850.00
KTN	Venture	4,300	6	\$4,745.00
HUTS	TSX	4,300	5	\$51,736.00
EQL.F	TSX	4,300	15	\$116,693.00
BN.PF.H	TSX	4,300	10	\$86,260.00
HLPR	TSX	4,300	13	\$94,550.00
RY.PR.J	TSX	4,200	38	\$78,372.00
RQR	TSX	4,200	2	\$87,452.00
ALV	Venture	4,200	21	\$28,571.00
FCGS	NEO	4,200	21	\$46,405.00
WFG	TSX	4,158	42	\$417,120.24
ENB.PR.P	TSX	4,100	40	\$67,210.00
QMAX	TSX	4,100	23	\$72,590.00
SJ	TSX	4,027	41	\$318,482.64
SGR.UN	TSX	4,000	22	\$42,777.00
MENE	Venture	4,000	1	\$1,080.00
STER	Venture	4,000	2	\$250.00
BSK	Venture	4,000	2	\$260.00
GDX	Venture	4,000	1	\$340.00
VQS	TSX	4,000	4	\$470.00
EMR	Venture	4,000	1	\$320.00
IGX	TSX	4,000	3	\$760.00
LEXI	Venture	4,000	2	\$420.00
MAX	Venture	4,000	1	\$480.00
GAL	Venture	4,000	3	\$1,000.00
JUBA	CNSX	4,000	1	\$180.00
RKR	Venture	4,000	2	\$200.00
OSIX	Venture	4,000	1	\$300.00
OMG	Venture	4,000	2	\$260.00
GMX	TSX	4,000	2	\$3,680.00
ESM	TSX	4,000	1	\$140.00
LQWD	Venture	4,000	4	\$2,015.00
SLMN	Venture	4,000	3	\$470.00
ZWHC	TSX	4,000	20	\$112,360.00
BNN	CNSX	4,000	2	\$1,767.50
ARK	Venture	4,000	3	\$1,085.00
CTX	TSX	4,000	1	\$1,560.00
HXQ	TSX	4,000	12	\$250,287.00
JRV	Venture	4,000	1	\$160.00
EVGN	Venture	4,000	11	\$8,118.00
BLOX	CNSX	4,000	1	\$100.00
BRG	Venture	4,000	1	\$60.00
VVC	Venture	4,000	1	\$240.00
XHY	TSX	3,900	12	\$62,866.00
SMAX	TSX	3,900	25	\$65,287.00
CWW	TSX	3,883	13	\$196,213.97
DFY	TSX	3,876	37	\$142,800.04
DGS.PR.A	TSX	3,800	4	\$37,253.00
ZCM	TSX	3,800	3	\$55,674.00
FCIQ	TSX	3,800	15	\$132,553.00
ENB.PR.J	TSX	3,800	33	\$62,265.00
RY.PR.Z	TSX	3,800	36	\$72,149.00
XCNS	TSX	3,800	6	\$80,897.00
OBE	TSX	3,800	27	\$35,564.00
BFM	Venture	3,800	5	\$3,965.00
TOY	TSX	3,800	20	\$131,780.00

PFLS	TSX	3,800	8	\$58,915.00
RQN	TSX	3,700	5	\$73,783.00
HAZ	TSX	3,700	4	\$114,124.00
META	NEO	3,600	20	\$65,582.00
ZUAG.F	TSX	3,600	17	\$105,051.00
ALA.PR.A	TSX	3,600	35	\$56,579.00
VSP	TSX	3,600	28	\$271,903.00
BXF	TSX	3,600	5	\$35,595.00
YERB.U	Venture	3,600	5	\$4,580.00
LNGE	Venture	3,500	3	\$865.00
GSTM	Venture	3,500	3	\$685.00
SLV	CNSX	3,500	1	\$805.00
NOAL	Venture	3,500	2	\$1,140.00
NOM	CNSX	3,500	1	\$420.00
GAU	TSX	3,500	4	\$3,000.00
VGZ	TSX	3,500	1	\$1,680.00
REG	Venture	3,500	3	\$2,575.00
AUAU	Venture	3,500	2	\$487.50
HG	CNSX	3,500	1	\$350.00
KLX	Venture	3,500	2	\$400.00
EQ	Venture	3,500	2	\$2,800.00
BYL	TSX	3,500	1	\$595.00
ALLI	NEO	3,500	6	\$5,145.00
ME	TSX	3,500	2	\$2,935.00
ENW	Venture	3,500	2	\$1,300.00
TMD	TSX	3,500	5	\$357.50
GIP	Venture	3,500	11	\$15,041.00
SME	Venture	3,500	3	\$367.50
BZAM	CNSX	3,500	4	\$502.50
ALS	TSX	3,500	27	\$66,213.00
ATX	Venture	3,500	7	\$2,660.00
EPF	Venture	3,500	1	\$1,662.50
FDY	TSX	3,500	1	\$2,240.00
SVG	Venture	3,500	3	\$385.00
HSLV	CNSX	3,500	1	\$1,645.00
TLT	Venture	3,500	2	\$645.00
SOMA	Venture	3,500	2	\$2,100.00
PCOR	TSX	3,432	5	\$61,918.96
RQO	TSX	3,401	6	\$61,205.98
ZFH	TSX	3,400	6	\$48,576.00
CMDO	TSX	3,400	13	\$64,657.00
RIDH	TSX	3,400	17	\$87,494.00
AAWH.U	CNSX	3,400	14	\$4,691.00
KXS	TSX	3,311	31	\$505,460.46
BDI	TSX	3,300	32	\$27,115.00
HFR	TSX	3,300	4	\$32,370.00
HLIF	TSX	3,300	7	\$28,403.00
FCIV	TSX	3,300	25	\$105,776.00
SLI	Venture	3,300	20	\$8,617.00
RY.PR.S	TSX	3,300	10	\$73,480.00
RQQ	TSX	3,235	10	\$67,817.90
CRON	TSX	3,200	19	\$8,765.50
WEB	Venture	3,200	5	\$3,715.00
STLC	TSX	3,200	31	\$135,519.00
FCIL	TSX	3,200	22	\$87,695.00
XIG	TSX	3,200	8	\$63,764.00

ZMMK	TSX	3,200	22	\$159,977.00
HBF.B	TSX	3,200	7	\$33,193.00
ENGH	TSX	3,200	32	\$107,005.00
VCE	TSX	3,100	12	\$138,720.00
VIDY	TSX	3,100	9	\$87,627.00
NEO	TSX	3,100	31	\$21,920.00
NVDA	NEO	3,100	14	\$135,944.00
MGB	TSX	3,100	5	\$50,258.00
TD.PF.A	TSX	3,100	26	\$57,989.50
RIT	TSX	3,100	6	\$47,511.00
BEI.UN	TSX	3,009	31	\$217,279.95
MHCD	TSX	3,000	7	\$31,903.00
RZE	Venture	3,000	3	\$765.00
LPS	Venture	3,000	1	\$405.00
TEM	Venture	3,000	2	\$540.00
FUND	Venture	3,000	3	\$235.00
SNS	Venture	3,000	1	\$30.00
IXI	Venture	3,000	1	\$135.00
AKU	TSX	3,000	1	\$945.00
BPO.PR.C	TSX	3,000	14	\$40,193.00
DVN	CNSX	3,000	1	\$165.00
SBBC	Venture	3,000	4	\$720.00
RNCH	Venture	3,000	2	\$120.00
LONE	Venture	3,000	1	\$270.00
BHC	TSX	3,000	29	\$29,158.00
AWLI	CNSX	3,000	1	\$690.00
BDGI	TSX	3,000	27	\$120,617.00
NOVC	TSX	3,000	4	\$2,640.00
PNPN	Venture	3,000	1	\$660.00
DXG	TSX	3,000	10	\$148,597.00
PHA	Venture	3,000	3	\$892.50
AICO	CNSX	3,000	2	\$685.00
IFR	Venture	3,000	2	\$200.00
OTC	Venture	3,000	2	\$990.00
MDNA	TSX	3,000	2	\$1,320.00
CUSN	Venture	3,000	2	\$515.00
LPEN	TSX	3,000	1	\$375.00
RDU	Venture	3,000	2	\$375.00
GDNP	Venture	3,000	1	\$225.00
ATOM	Venture	3,000	2	\$277.50
AUAG	CNSX	3,000	2	\$367.50
CLIC	Venture	3,000	2	\$1,485.00
LOT	Venture	3,000	1	\$45.00
GASX	Venture	3,000	2	\$2,690.00
AVL	TSX	3,000	1	\$315.00
SEV	Venture	3,000	2	\$1,710.00
AIC	CNSX	3,000	2	\$240.00
OILS	CNSX	3,000	1	\$165.00
ADZ	Venture	3,000	2	\$135.00
SKUR	CNSX	3,000	2	\$280.00
LWR	Venture	3,000	1	\$90.00
ZEN	Venture	3,000	1	\$4,440.00
G	TSX	3,000	4	\$2,220.00
NXH	Venture	3,000	1	\$2,250.00
RDRS	CNSX	3,000	2	\$405.00
SATO	Venture	3,000	3	\$1,527.50

LEM	Venture	3,000	1	\$450.00
ZHY	TSX	2,900	6	\$31,566.00
VCNS	TSX	2,900	7	\$77,669.00
TDOC	TSX	2,900	3	\$49,435.00
MPH	Venture	2,900	2	\$3,860.00
HGD	TSX	2,900	10	\$16,682.00
EMA.PR.J	TSX	2,900	9	\$50,812.00
TOI	Venture	2,900	14	\$270,709.00
BBU.UN	TSX	2,800	22	\$63,588.00
PALI	Venture	2,800	9	\$5,393.00
EMA.PR.F	TSX	2,800	23	\$46,536.00
ZPS	TSX	2,800	2	\$33,550.00
FCGB	TSX	2,800	15	\$60,215.00
XHC	TSX	2,700	11	\$178,511.00
HAB	TSX	2,700	5	\$26,262.00
CGXF	TSX	2,700	7	\$26,311.00
ZMI	TSX	2,700	4	\$42,849.00
AAV	TSX	2,700	27	\$22,326.50
LI	Venture	2,700	12	\$4,048.00
XAW	TSX	2,700	10	\$96,838.00
MX	TSX	2,614	27	\$152,822.66
BPO.PR.A	TSX	2,600	20	\$25,170.00
MFC.PR.B	TSX	2,600	13	\$47,747.50
ZLU	TSX	2,600	8	\$122,164.00
ZDI	TSX	2,600	12	\$57,538.00
HYI	TSX	2,600	10	\$19,317.00
ZUB	TSX	2,600	8	\$60,199.00
VDU	TSX	2,600	8	\$102,466.00
CM.PR.S	TSX	2,600	8	\$54,253.50
BITK	Venture	2,500	2	\$312.50
CNO	Venture	2,500	4	\$575.00
EDDY	Venture	2,500	1	\$512.50
TIE	Venture	2,500	5	\$1,255.00
HSAV	TSX	2,500	8	\$272,106.00
NEXU	CNSX	2,500	1	\$1,425.00
AX.UN	TSX	2,500	25	\$15,528.00
CVO	TSX	2,500	25	\$23,746.00
CBNK	TSX	2,500	9	\$16,913.00
ZWK	TSX	2,500	4	\$46,434.00
LIO.WT	Venture	2,500	1	\$475.00
HTAE	TSX	2,500	6	\$35,826.00
PRYM	TSX	2,500	16	\$4,017.00
HOLD	NEO	2,500	2	\$385.00
TIN	Venture	2,500	4	\$640.00
AFE	Venture	2,500	1	\$250.00
ROK	Venture	2,500	1	\$725.00
PIC.PR.A	TSX	2,500	5	\$33,760.00
ZDM	TSX	2,500	6	\$66,936.00
VGCX	TSX	2,500	25	\$15,820.00
VIO	Venture	2,500	2	\$312.50
MSCL	Venture	2,500	2	\$1,120.00
GET	CNSX	2,500	3	\$267.50
FINN	NEO	2,500	3	\$29,782.50
CPLF	TSX	2,500	23	\$14,769.00
LOVE	Venture	2,500	4	\$2,210.00
NUR	CNSX	2,500	4	\$322.50

FLJA	NEO	2,500	1	\$59,700.00
TRP.PR.C	TSX	2,500	24	\$27,437.00
IMM	Venture	2,500	1	\$200.00
CET	TSX	2,500	2	\$1,815.00
MBAL	TSX	2,500	2	\$54,930.00
ZDJ	TSX	2,500	11	\$142,271.00
MSFT	NEO	2,500	13	\$68,403.00
AZS	Venture	2,500	1	\$1,225.00
GGO	Venture	2,500	1	\$300.00
FLY	Venture	2,500	1	\$1,800.00
TSU	TSX	2,482	22	\$82,580.14
PBH	TSX	2,480	24	\$224,585.80
NALT	TSX	2,400	7	\$55,133.00
ABXX	NEO	2,400	15	\$24,831.00
LIFT	Venture	2,400	9	\$12,422.00
QQCL	TSX	2,400	4	\$49,149.00
XINC	TSX	2,400	6	\$46,129.00
CGO	TSX	2,400	23	\$124,585.00
FIH.U	TSX	2,400	13	\$32,003.00
ZZZ	TSX	2,400	24	\$59,147.00
FSB	TSX	2,400	6	\$22,855.00
ZDY	TSX	2,300	16	\$86,221.00
FCNS	NEO	2,300	3	\$23,064.00
HXQ.U	TSX	2,300	14	\$106,313.00
TBRD	Venture	2,300	6	\$4,858.00
EIF	TSX	2,300	23	\$104,769.00
ZWE	TSX	2,300	14	\$45,802.00
BGU.U	TSX	2,300	4	\$66,488.00
BITI.U	TSX	2,300	3	\$14,214.00
XIN	TSX	2,300	6	\$75,554.50
CU.PR.I	TSX	2,300	4	\$49,684.00
WN	TSX	2,241	22	\$363,500.61
QTRH	TSX	2,200	5	\$3,894.00
BMO.PR.W	TSX	2,200	20	\$38,679.00
FFN	TSX	2,200	12	\$7,777.00
BKCC	TSX	2,200	3	\$29,855.00
XIT	TSX	2,200	8	\$111,846.00
ARIS	TSX	2,200	21	\$8,955.00
CM.PR.O	TSX	2,200	20	\$40,304.00
SRII	NEO	2,200	2	\$43,758.00
MFT	TSX	2,200	5	\$37,765.00
CVE.PR.C	TSX	2,200	22	\$46,282.00
RCDB	NEO	2,200	5	\$43,738.00
BPO.PR.P	TSX	2,200	17	\$18,917.50
HBAL	TSX	2,200	5	\$29,991.00
FC	TSX	2,200	22	\$23,406.00
CEF	TSX	2,185	11	\$54,214.40
MTY	TSX	2,148	18	\$110,998.32
PD	TSX	2,100	21	\$147,461.00
BN.PF.C	TSX	2,100	15	\$35,546.00
CU.PR.C	TSX	2,100	14	\$37,878.00
RY.PR.M	TSX	2,100	19	\$37,857.00
HZD	TSX	2,100	3	\$32,322.00
BTB.UN	TSX	2,100	7	\$5,964.00
LBS.PR.A	TSX	2,100	9	\$20,867.00
SPLT	TSX	2,100	3	\$21,420.00

SITE	NEO	2,100	2	\$46,599.00
CVE.PR.E	TSX	2,100	20	\$46,515.00
XWD	TSX	2,050	6	\$155,176.50
MDM	Venture	2,000	1	\$30.00
FISH	Venture	2,000	1	\$2,600.00
STND	Venture	2,000	1	\$110.00
CBO	TSX	2,000	4	\$34,975.00
SUU	Venture	2,000	4	\$992.50
VOL	Venture	2,000	1	\$290.00
AVCN	TSX	2,000	2	\$955.00
BDT	TSX	2,000	20	\$25,000.00
FHIS	TSX	2,000	1	\$40,980.00
CANB	Venture	2,000	2	\$520.00
HIGH	Venture	2,000	4	\$615.00
PE	Venture	2,000	1	\$990.00
TORC	Venture	2,000	1	\$60.00
GLM	CNSX	2,000	1	\$130.00
RYP	Venture	2,000	2	\$190.00
NGE	Venture	2,000	1	\$250.00
SBMI	Venture	2,000	1	\$250.00
FMM	Venture	2,000	1	\$70.00
TRYP	CNSX	2,000	1	\$110.00
BET	Venture	2,000	2	\$90.00
PXE	CNSX	2,000	2	\$10.00
B	Venture	2,000	1	\$190.00
IAN	CNSX	2,000	1	\$60.00
COCO	Venture	2,000	1	\$100.00
GCN	Venture	2,000	1	\$40.00
GLCC	TSX	2,000	9	\$46,145.00
VRR	Venture	2,000	1	\$150.00
YNV	Venture	2,000	1	\$180.00
NSCI	Venture	2,000	3	\$805.00
FWTC	Venture	2,000	1	\$50.00
REYG	Venture	2,000	2	\$100.00
CDPR	CNSX	2,000	1	\$150.00
KC	Venture	2,000	2	\$240.00
RDG	Venture	2,000	4	\$200.00
AGMR	Venture	2,000	1	\$190.00
PTX	CNSX	2,000	1	\$70.00
BOND	TSX	2,000	2	\$43,243.00
RYE	Venture	2,000	1	\$120.00
THX	Venture	2,000	2	\$470.00
TMC	Venture	2,000	3	\$212.50
DRT	TSX	2,000	4	\$945.00
QRO	Venture	2,000	1	\$40.00
CLM	Venture	2,000	1	\$70.00
PFC	Venture	2,000	1	\$140.00
PGE	Venture	2,000	2	\$320.00
INNO	CNSX	2,000	3	\$545.00
ARG	TSX	2,000	1	\$2,560.00
RBX	Venture	2,000	1	\$530.00
NWX	Venture	2,000	2	\$520.00
WG	CNSX	2,000	2	\$230.00
TEA	Venture	2,000	2	\$140.00
KCC	Venture	2,000	1	\$60.00
LUM	Venture	2,000	3	\$702.50

REVO	Venture	2,000	1	\$130.00
GPH	Venture	2,000	3	\$1,785.00
HISA	NEO	2,000	11	\$100,167.00
ROOF	Venture	2,000	2	\$260.00
ETHR.U	TSX	2,000	1	\$18,920.00
SLR	TSX	2,000	1	\$1,440.00
SIXW	CNSX	2,000	1	\$90.00
CERT	Venture	2,000	3	\$1,335.00
GWAY	CNSX	2,000	2	\$420.00
RVLY	Venture	1,900	3	\$1,929.00
CVE.PR.G	TSX	1,900	19	\$41,040.00
MREL	TSX	1,900	7	\$22,203.00
RBNK	TSX	1,900	5	\$42,428.00
FHI.B	TSX	1,900	1	\$23,655.00
TFPM	TSX	1,900	19	\$34,552.00
VCIP	TSX	1,900	4	\$47,318.00
AIF	TSX	1,900	13	\$74,214.00
DR	TSX	1,900	19	\$16,920.00
HBA	TSX	1,900	5	\$41,385.00
MPAY	TSX	1,900	1	\$53,105.00
DXB	TSX	1,900	4	\$34,682.00
MI.UN	TSX	1,896	15	\$29,351.84
FEC	TSX	1,800	18	\$14,589.00
IFC.PR.I	TSX	1,800	7	\$36,280.00
ZWP	TSX	1,800	7	\$31,371.00
XFH	TSX	1,800	2	\$52,164.00
BMO.PR.E	TSX	1,800	9	\$43,066.00
ZDV	TSX	1,800	12	\$34,316.00
POW.PR.A	TSX	1,800	15	\$36,923.00
ZEQT	TSX	1,800	2	\$75,067.00
PIX.UN	TSX	1,800	4	\$13,467.00
TGRO	TSX	1,800	4	\$33,756.00
ESGG	TSX	1,800	3	\$71,364.00
PWF.PR.K	TSX	1,800	18	\$31,973.00
TRP.PR.G	TSX	1,800	17	\$27,758.00
GSY	TSX	1,800	18	\$268,815.00
HBNK	TSX	1,800	6	\$35,166.50
HULC.U	TSX	1,800	12	\$98,604.00
PPL.PR.C	TSX	1,800	17	\$31,427.00
BN.PF.A	TSX	1,800	11	\$36,108.00
CNCL	TSX	1,800	5	\$34,300.00
RPD.U	TSX	1,800	2	\$30,636.00
CJT	TSX	1,741	14	\$196,736.26
FSV	TSX	1,738	18	\$384,196.82
RCDC	TSX	1,700	1	\$32,181.00
VALT	TSX	1,700	6	\$42,244.00
CDZ	TSX	1,700	7	\$50,759.00
PFMN	TSX	1,700	10	\$23,189.00
HXDM	TSX	1,700	13	\$70,986.00
TPE	TSX	1,700	12	\$34,286.00
CM.PR.Q	TSX	1,700	13	\$30,647.00
BN.PF.G	TSX	1,700	17	\$27,252.00
ABR	Venture	1,700	2	\$1,972.00
BPO.PR.E	TSX	1,700	10	\$19,241.00
HDIV	TSX	1,700	8	\$26,196.00
ZUH	TSX	1,700	4	\$111,240.00

SOIL	TSX	1,700	14	\$3,853.00
VRE	TSX	1,700	10	\$49,550.00
FFH	TSX	1,603	17	\$2,014,321.34
ETHI	TSX	1,600	1	\$72,736.00
GMG	Venture	1,600	6	\$2,391.00
CMAG.U	TSX	1,600	1	\$32,560.00
PDC	TSX	1,600	6	\$47,045.00
TRP.PR.D	TSX	1,600	14	\$25,952.00
ZSP.U	TSX	1,600	3	\$81,010.00
ARKK	TSX	1,600	4	\$30,624.00
EMX	Venture	1,600	7	\$3,644.00
GRA	TSX	1,600	12	\$3,270.00
ZRR	TSX	1,600	6	\$23,054.00
HLIT	TSX	1,600	5	\$38,964.00
HAF	TSX	1,600	5	\$11,297.00
ENB.PF.K	TSX	1,600	10	\$31,831.50
MKO	Venture	1,600	8	\$3,893.00
ZWH	TSX	1,600	5	\$34,992.00
DE	Venture	1,600	7	\$12,318.00
ELE	Venture	1,600	4	\$1,776.00
ZID	TSX	1,600	1	\$67,792.00
GWO.PR.I	TSX	1,600	15	\$26,548.00
GMIN	Venture	1,600	7	\$2,252.00
NA.PR.W	TSX	1,600	8	\$28,090.00
CSU	TSX	1,547	16	\$5,128,551.95
MINF	TSX	1,500	1	\$13,395.00
QRC	TSX	1,500	2	\$990.00
FCLC	NEO	1,500	1	\$15,300.00
OSS	Venture	1,500	1	\$1,065.00
BEP.PR.G	TSX	1,500	4	\$31,020.00
SRA	Venture	1,500	1	\$202.50
TML	TSX	1,500	3	\$230.00
REX	Venture	1,500	1	\$232.50
RRI	Venture	1,500	1	\$180.00
AMB	CNSX	1,500	2	\$360.00
XEM	TSX	1,500	7	\$44,129.00
GIGA	Venture	1,500	1	\$292.50
AD.UN	TSX	1,500	14	\$22,966.00
METX	CNSX	1,500	3	\$1,230.00
HEAT	CNSX	1,500	1	\$420.00
BPO.PR.T	TSX	1,500	5	\$19,325.00
BN.PR.Z	TSX	1,500	10	\$27,243.00
TUD	Venture	1,500	3	\$1,423.00
PTM	TSX	1,500	1	\$2,115.00
HME	Venture	1,500	2	\$1,905.00
IVQ	TSX	1,500	2	\$405.00
TECK.A	TSX	1,500	15	\$77,091.00
HSU	TSX	1,500	2	\$25,520.00
FPX	Venture	1,500	1	\$450.00
CFF	TSX	1,500	1	\$855.00
SRIU	NEO	1,500	1	\$32,430.00
ELEM	CNSX	1,500	1	\$270.00
LR	Venture	1,500	1	\$307.50
BPO.PR.N	TSX	1,500	13	\$12,424.00
FOR	Venture	1,500	1	\$337.50
XQB	TSX	1,500	5	\$27,810.00

BN.PF.J	TSX	1,500	7	\$29,134.00
IFC.PR.G	TSX	1,500	15	\$32,025.00
BRK	NEO	1,500	5	\$40,960.00
GURU	TSX	1,500	8	\$3,178.00
EQL	TSX	1,500	7	\$47,034.00
WED	Venture	1,500	4	\$5,748.00
HECO	CNSX	1,500	1	\$255.00
BYD	TSX	1,437	15	\$378,521.76
VEF	TSX	1,400	4	\$71,096.00
PET	TSX	1,400	12	\$37,082.00
DXW	TSX	1,400	4	\$30,508.00
HHLE	TSX	1,400	5	\$13,752.00
XSEA	TSX	1,400	3	\$32,882.00
ZNQ	TSX	1,400	4	\$99,570.00
RIIN	TSX	1,400	5	\$25,749.00
EBIT.U	TSX	1,400	3	\$21,112.00
STC	TSX	1,400	13	\$5,930.00
FN	TSX	1,400	14	\$52,692.00
HTA.B	TSX	1,400	3	\$23,258.00
EMA.PR.C	TSX	1,400	14	\$27,594.00
CGR	TSX	1,400	5	\$38,316.00
ERE.UN	TSX	1,400	5	\$3,305.00
BCE.PR.R	TSX	1,400	14	\$20,288.00
XSMC	TSX	1,400	2	\$38,372.00
BN.PF.D	TSX	1,400	13	\$23,909.00
ZUE	TSX	1,400	7	\$90,309.00
NFI	TSX	1,400	14	\$19,171.00
BPRF	TSX	1,400	13	\$30,070.00
GWO.PR.H	TSX	1,400	12	\$24,346.50
PWF.PR.L	TSX	1,400	9	\$25,933.00
MFG	Venture	1,400	13	\$3,166.00
RQL	TSX	1,343	6	\$27,042.59
MNY	TSX	1,302	3	\$130,421.34
TEC	TSX	1,300	7	\$40,537.00
NSGE	TSX	1,300	2	\$46,877.00
VGG	TSX	1,300	7	\$100,113.00
WTE	TSX	1,300	13	\$34,447.00
WPK	TSX	1,300	12	\$49,964.00
XHB	TSX	1,300	10	\$24,375.00
MESH	TSX	1,300	4	\$9,339.00
LCX	Venture	1,300	13	\$4,265.00
CARS	TSX	1,300	7	\$29,099.00
HULC	TSX	1,300	6	\$96,721.00
CYBR	TSX	1,300	6	\$55,435.00
HUM	TSX	1,300	1	\$34,359.00
APR.UN	TSX	1,300	13	\$13,573.00
HPF.U	TSX	1,300	1	\$5,291.00
BMO.PR.T	TSX	1,300	12	\$23,733.00
BCE.PR.H	TSX	1,300	13	\$22,591.00
WJX	TSX	1,300	13	\$36,310.00
VGH	TSX	1,200	4	\$65,805.00
BBIG.U	TSX	1,200	1	\$21,648.00
PVS.PR.G	TSX	1,200	3	\$28,590.00
XESG	TSX	1,200	4	\$29,510.00
EDGE	TSX	1,200	4	\$38,650.00
SVR	TSX	1,200	5	\$13,382.00

QUS	TSX	1,200	2	\$55,452.00
GWO.PR.S	TSX	1,200	9	\$22,679.00
HUTL	TSX	1,200	9	\$19,914.00
HGR	TSX	1,200	3	\$7,248.00
VUS	TSX	1,200	9	\$98,509.00
ZPAY	TSX	1,200	3	\$36,548.00
MFC.PR.N	TSX	1,200	12	\$21,360.00
FCUV	TSX	1,200	5	\$17,728.00
SLF.PR.C	TSX	1,200	10	\$21,717.00
QQC.F	TSX	1,200	5	\$155,508.00
HBGD	TSX	1,200	6	\$27,438.00
GWO.PR.G	TSX	1,200	12	\$22,289.00
RUDB.U	TSX	1,200	3	\$17,810.00
DXU	TSX	1,200	4	\$56,106.00
L.PR.B	TSX	1,200	10	\$24,914.00
EQCL	TSX	1,200	4	\$24,501.00
EMA.PR.L	TSX	1,200	10	\$19,556.00
TQSM	TSX	1,200	3	\$24,738.00
CRDL	TSX	1,100	6	\$1,412.00
HEQT	TSX	1,100	5	\$15,973.00
PID	TSX	1,100	4	\$23,232.00
XMU	TSX	1,100	3	\$77,200.00
BN.PR.N	TSX	1,100	11	\$18,372.00
ENB.PR.T	TSX	1,100	10	\$17,222.00
VGAB	NEO	1,100	4	\$23,415.00
ZMID	TSX	1,100	2	\$42,515.00
BNKL	TSX	1,100	2	\$21,231.00
BIP.PR.E	TSX	1,100	2	\$22,584.00
XMD	TSX	1,100	6	\$33,359.00
BEP.PR.O	TSX	1,100	6	\$23,565.00
COW	TSX	1,100	4	\$67,150.00
PWF.PR.R	TSX	1,100	9	\$21,698.00
QUU	TSX	1,100	8	\$197,913.00
TRVL	TSX	1,100	3	\$25,381.00
SYZ	TSX	1,100	9	\$7,587.00
FCCQ	TSX	1,100	3	\$33,810.00
TLF	TSX	1,100	11	\$23,420.00
PPL.PR.I	TSX	1,100	11	\$21,349.00
SLF.PR.E	TSX	1,100	7	\$20,020.00
CU.PR.G	TSX	1,100	10	\$18,202.00
ZBK	TSX	1,100	4	\$27,457.00
TD.PF.L	TSX	1,100	6	\$26,706.00
NUAG	TSX	1,100	7	\$2,532.00
ZGQ	TSX	1,100	7	\$59,924.00
CNX	Venture	1,100	2	\$2,167.00
CGY	TSX	1,042	11	\$58,461.88
CBH	TSX	1,027	1	\$17,592.51
XCS	TSX	1,000	2	\$17,240.00
HGY	TSX	1,000	4	\$9,567.00
ARU	Venture	1,000	1	\$300.00
CCW	Venture	1,000	1	\$35.00
OPTI	CNSX	1,000	1	\$170.00
CISC	CNSX	1,000	1	\$215.00
SKYG	Venture	1,000	1	\$55.00
MTS	Venture	1,000	1	\$45.00
AFCC.H	Venture	1,000	1	\$480.00

LCS.PR.A	TSX	1,000	4	\$10,000.00
MTLO	Venture	1,000	1	\$20.00
RBY	TSX	1,000	7	\$2,024.00
TRZ	TSX	1,000	5	\$3,468.00
CFE	CNSX	1,000	2	\$285.00
FCUV.U	TSX	1,000	2	\$10,850.00
QMC	Venture	1,000	1	\$80.00
POWR	CNSX	1,000	1	\$120.00
LMN	Venture	1,000	10	\$24,114.00
E	TSX	1,000	2	\$730.00
MFC.PR.M	TSX	1,000	9	\$18,258.00
TOH	Venture	1,000	2	\$112.50
KS	Venture	1,000	1	\$35.00
QEC	TSX	1,000	2	\$185.00
POND	Venture	1,000	1	\$40.00
VEXT	CNSX	1,000	1	\$270.00
HAN	Venture	1,000	1	\$160.00
BMO.PR.S	TSX	1,000	8	\$19,266.00
TR	Venture	1,000	1	\$100.00
AAUC	TSX	1,000	3	\$3,710.00
QUIS	Venture	1,000	1	\$245.00
BEPR	TSX	1,000	1	\$8,530.00
SML	Venture	1,000	1	\$10.00
PLZ.UN	TSX	1,000	7	\$3,447.00
IMR	Venture	1,000	1	\$70.00
CSW.A	TSX	1,000	10	\$12,750.00
FG	Venture	1,000	1	\$40.00
MXL.H	Venture	1,000	1	\$55.00
QEE	TSX	1,000	1	\$84,930.00
OGD	TSX	1,000	1	\$530.00
VML	Venture	1,000	1	\$270.00
BLN	TSX	1,000	1	\$3,530.00
SOLR	Venture	1,000	1	\$45.00
GREN	CNSX	1,000	2	\$490.00
BN.PR.M	TSX	1,000	4	\$16,740.00
KCL	CNSX	1,000	1	\$35.00
FGO.U	TSX	1,000	1	\$10,040.00
OMI	Venture	1,000	1	\$55.00
NVX	Venture	1,000	1	\$35.00
BMO.PR.Y	TSX	1,000	9	\$18,276.00
DCBO	TSX	1,000	10	\$62,821.00
CM.PR.P	TSX	1,000	7	\$17,760.00
HUBL	TSX	1,000	5	\$10,670.00
AME	Venture	1,000	1	\$35.00
KNG	Venture	1,000	1	\$180.00
PPL.PR.Q	TSX	1,000	9	\$18,667.00
MKT	Venture	1,000	1	\$65.00
SMRV	Venture	1,000	1	\$65.00
SCAN	Venture	1,000	1	\$155.00
UI	Venture	1,000	1	\$100.00
HAWK	Venture	1,000	1	\$40.00
BCE.PR.K	TSX	1,000	9	\$13,889.00
TA.PR.F	TSX	1,000	10	\$17,650.00
JET.B	NEO	1,000	2	\$860.00
BVA	Venture	1,000	1	\$55.00
ETHR	TSX	1,000	1	\$10,310.00

EMPS	CNSX	1,000	2	\$422.50
ZC	Venture	1,000	1	\$60.00
AII	TSX	1,000	2	\$545.00
VXC	TSX	1,000	3	\$51,435.00
NA.PR.C	TSX	1,000	2	\$25,306.00
DG	Venture	1,000	1	\$170.00
HAI	TSX	1,000	2	\$3,380.00
RSS	Venture	1,000	2	\$405.00
VRTX	CNSX	1,000	1	\$400.00
LEV.WT	TSX	1,000	1	\$100.00
SOI	Venture	1,000	1	\$50.00
BRVO	Venture	1,000	1	\$3,100.00
HUD	Venture	1,000	1	\$25.00
CM.PR.T	TSX	1,000	7	\$24,140.00
PPL.PR.A	TSX	1,000	7	\$19,660.00
CMI	Venture	1,000	2	\$1,138.00
ENB.PF.G	TSX	1,000	8	\$14,281.50
SOLG	TSX	1,000	1	\$145.00
HARY	CNSX	1,000	1	\$50.00
TD.PF.J	TSX	1,000	2	\$22,150.00
VEC.H	Venture	1,000	1	\$15.00
XLY	TSX	1,000	1	\$20.00
CAKE	CNSX	1,000	1	\$165.00
CBLT	Venture	1,000	1	\$25.00
SITU	NEO	1,000	1	\$28,380.00
TBX	Venture	1,000	1	\$180.00
EOX	TSX	1,000	1	\$50.00
CIGI	TSX	945	10	\$140,527.90
XEU	TSX	900	8	\$24,951.00
BCE.PR.F	TSX	900	9	\$14,129.00
MNT	TSX	900	3	\$24,156.00
PWF.PR.O	TSX	900	8	\$18,946.00
PWF.PR.E	TSX	900	7	\$17,796.00
ETC	TSX	900	5	\$8,174.00
RY.PR.O	TSX	900	2	\$19,350.00
XHD	TSX	900	2	\$26,828.00
XDG	TSX	900	2	\$21,278.00
BMAX	TSX	900	2	\$11,108.00
QFOR	TSX	900	3	\$5,373.00
XCH	TSX	900	5	\$13,829.00
ARCH	Venture	900	3	\$1,252.00
HCLN	TSX	900	4	\$8,218.00
BN.PF.E	TSX	900	8	\$13,723.00
TGGR	TSX	900	5	\$20,337.00
DXN	TSX	900	3	\$17,136.00
BPO.PR.G	TSX	900	6	\$10,898.00
PR	TSX	900	2	\$7,395.00
ADEN	TSX	900	9	\$23,348.00
PMM	TSX	900	2	\$18,648.00
XSEM	TSX	900	2	\$16,582.00
GWO.PR.P	TSX	900	8	\$17,588.00
ETHY.U	TSX	900	3	\$2,826.00
DRM	TSX	900	9	\$17,279.00
BBUC	TSX	878	7	\$23,325.90
XEB	TSX	859	1	\$13,151.29
POW.PR.G	TSX	800	7	\$16,168.00

CALL.U	TSX	800	1	\$9,824.00
IPCO	TSX	800	8	\$11,289.50
FTU.PR.B	TSX	800	2	\$4,408.00
ZST.L	TSX	800	6	\$45,808.00
AQN.PR.A	TSX	800	8	\$15,766.00
NPRF	TSX	800	4	\$15,538.00
HAM	Venture	800	8	\$3,854.00
HYDR	TSX	800	2	\$7,404.00
GUD	TSX	800	8	\$4,168.00
RCH	TSX	800	8	\$34,604.00
CYH	TSX	800	3	\$15,422.00
HCON	TSX	800	1	\$9,976.00
MHC.U	TSX	800	6	\$12,809.00
HFIN	TSX	800	4	\$11,282.00
HSUV.U	TSX	800	5	\$85,993.00
CCOM	TSX	800	2	\$15,264.00
IFC.PR.C	TSX	800	8	\$14,338.00
XST	TSX	800	2	\$69,944.00
PAYF	TSX	800	1	\$14,592.00
TRP.PR.A	TSX	800	5	\$10,700.00
HOG	TSX	800	1	\$8,080.00
DTC	CNSX	800	5	\$2,060.00
FTS.PR.K	TSX	800	8	\$13,533.00
NA.PR.E	TSX	800	4	\$16,362.00
ZJPN	TSX	800	1	\$24,968.00
DXT	TSX	800	8	\$4,427.00
BPO.PR.I	TSX	800	4	\$9,596.00
BIP.PR.B	TSX	800	5	\$17,011.00
MFC.PR.J	TSX	800	7	\$17,725.00
PVS.PR.J	TSX	800	5	\$18,007.00
BN.PF.F	TSX	800	5	\$13,625.00
QDX	TSX	800	4	\$85,648.00
FFH.PR.C	TSX	800	7	\$15,372.50
BRF.PR.E	TSX	700	5	\$11,081.00
EQL.U	TSX	700	4	\$16,165.00
HGGG	TSX	700	4	\$17,866.00
EPIC	CNSX	700	2	\$1,327.00
TRP.PR.E	TSX	700	7	\$10,570.00
PWF.PR.S	TSX	700	7	\$12,197.00
IBM	NEO	700	3	\$17,775.00
XDSR	TSX	700	5	\$36,473.00
YTSL	NEO	700	7	\$17,146.00
MCON	TSX	700	1	\$14,098.00
MKC	TSX	700	2	\$21,795.00
BIP.PR.A	TSX	700	3	\$11,977.00
ENB.PR.Y	TSX	700	7	\$10,455.00
TD.PF.C	TSX	700	7	\$12,557.00
HBB	TSX	700	2	\$32,382.00
WXM	TSX	700	4	\$17,068.00
SII	TSX	700	7	\$30,585.00
MUX	TSX	700	6	\$6,866.00
XTLT	TSX	700	4	\$25,459.00
NB	TSX	700	7	\$2,894.00
XBM	TSX	700	2	\$12,173.00
EQE	NEO	700	1	\$14,336.00
EMA.PR.H	TSX	700	6	\$14,186.00

CIF	TSX	700	2	\$25,646.00
TERM	TSX	700	2	\$6,461.00
XCSR	TSX	700	5	\$41,786.00
DXF	TSX	700	3	\$23,723.00
POW.PR.D	TSX	700	2	\$12,915.00
PPL.PR.S	TSX	700	3	\$15,660.00
MRT.UN	TSX	700	7	\$3,685.00
HUZ	TSX	700	1	\$7,336.00
COMM	TSX	700	3	\$20,795.00
IFC.PR.A	TSX	700	5	\$12,220.00
RBOT	TSX	700	3	\$18,205.00
PMIF.U	TSX	700	3	\$13,357.00
CU.PR.E	TSX	700	7	\$12,551.00
HTB	TSX	700	5	\$38,034.00
BTCY.B	TSX	700	5	\$3,850.00
RQP	TSX	683	3	\$11,956.33
AFN	TSX	655	7	\$34,020.70
BN.PR.B	TSX	600	4	\$6,875.00
FFH.PR.K	TSX	600	6	\$11,046.00
PPL.PF.A	TSX	600	4	\$11,866.00
ZPW	TSX	600	1	\$9,498.00
SPPP	TSX	600	6	\$7,493.00
HPS.A	TSX	600	6	\$48,068.00
PPL.PR.O	TSX	600	5	\$11,167.00
CDAY	TSX	600	6	\$55,807.00
TWC	TSX	600	6	\$9,905.00
MOOO	CNSX	600	1	\$1,422.00
ENB.PR.N	TSX	600	5	\$11,984.00
FCGC	NEO	600	2	\$6,402.00
MMED	NEO	600	6	\$2,638.00
TMEU	TSX	600	1	\$11,598.00
NXR.UN	TSX	600	5	\$4,470.00
XMM	TSX	600	2	\$15,912.00
VI	TSX	600	3	\$21,375.00
FCCD	TSX	600	1	\$15,432.00
TMEC	TSX	600	1	\$10,794.00
JAG	TSX	600	2	\$1,184.00
DXQ	TSX	600	3	\$13,795.00
RPDH	TSX	600	2	\$14,584.00
MCB	TSX	600	3	\$1,116.00
PGL	NEO	600	4	\$11,034.00
POW.PR.B	TSX	600	5	\$11,596.00
ICPB	TSX	600	3	\$5,546.00
ZVU	TSX	600	1	\$15,954.00
EXE	TSX	600	6	\$4,281.00
XUS.U	TSX	600	4	\$34,976.00
BESG	TSX	600	5	\$9,384.00
IDG	TSX	600	1	\$1,020.00
DIVS	TSX	600	1	\$8,436.00
PPTA	TSX	600	6	\$2,460.00
ZDY.U	TSX	600	6	\$16,986.00
DXO	TSX	600	5	\$11,310.00
CU.PR.D	TSX	600	6	\$10,872.00
WILD	TSX	600	2	\$696.00
CPX.PR.K	TSX	500	2	\$12,285.00
TORQ	Venture	500	1	\$125.00

GWM	Venture	500	1	\$177.50
XEH	TSX	500	4	\$15,165.00
UGE	Venture	500	1	\$490.00
EMM	Venture	500	1	\$60.00
OAM	Venture	500	1	\$72.50
ZUQ.U	TSX	500	1	\$21,645.00
FE	CNSX	500	1	\$145.00
CALL	TSX	500	4	\$5,517.00
ZEO	TSX	500	1	\$31,275.00
LME	Venture	500	1	\$245.00
ZST	TSX	500	5	\$24,384.00
LGO	TSX	500	5	\$1,466.50
ADW.A	TSX	500	2	\$2,243.00
FVL	TSX	500	1	\$220.00
NHK	TSX	500	1	\$162.50
TD.PF.I	TSX	500	3	\$12,130.00
PKT	Venture	500	1	\$335.00
NTE	Venture	500	1	\$80.00
SYLD	TSX	500	2	\$8,899.00
SDCU	Venture	500	1	\$90.00
LBNK	Venture	500	1	\$480.00
MDMA	CNSX	500	1	\$50.00
ULV.F	TSX	500	3	\$22,488.00
PGI.UN	TSX	500	5	\$3,562.00
CPX.PR.C	TSX	500	3	\$10,885.00
JET	NEO	500	1	\$420.00
VVL	TSX	500	4	\$22,493.00
ONC	TSX	500	5	\$880.00
KNR	NEO	500	1	\$100.00
DSL.V	Venture	500	1	\$255.00
BOS	TSX	500	4	\$2,068.00
GFP	TSX	500	1	\$475.00
HHRS	TSX	500	5	\$10,111.00
BN.PR.C	TSX	500	3	\$5,674.00
AKE	TSX	500	5	\$4,150.00
VEIN	Venture	500	1	\$160.00
BCE.PR.D	TSX	500	3	\$8,775.00
SUI	Venture	500	1	\$135.00
PHNM	Venture	500	1	\$112.50
KLS	TSX	500	1	\$100.00
KLD	Venture	500	1	\$320.00
WSHR	NEO	500	1	\$13,740.00
DELX	Venture	500	1	\$82.50
CKG	Venture	500	5	\$987.00
QQQY	TSX	500	1	\$11,060.00
IGCF	TSX	500	1	\$8,145.00
EDGF	TSX	500	3	\$4,751.00
XEXP	TSX	500	1	\$22,900.00
AUMN	TSX	500	1	\$340.00
LGC	Venture	500	1	\$465.00
NKL	Venture	500	1	\$435.00
MAXX	CNSX	500	1	\$217.50
CM.PR.Y	TSX	500	3	\$12,200.00
HXEM	TSX	500	5	\$16,019.00
CMAG	TSX	500	3	\$13,495.00
NDM	TSX	500	1	\$217.50

OGI	TSX	500	5	\$888.00
WAM	Venture	500	1	\$355.00
BTR	Venture	500	1	\$92.50
UCU	Venture	500	1	\$375.00
PWF.PR.G	TSX	500	4	\$10,850.00
ZHP	TSX	500	5	\$8,585.00
MSA	TSX	500	1	\$300.00
ULV.C	TSX	500	1	\$15,295.00
DXUS	TSX	500	1	\$10,760.00
PINC	TSX	500	1	\$8,500.00
MOVE	NEO	500	1	\$170.00
BCE.PR.B	TSX	500	5	\$8,830.00
BRM	Venture	500	1	\$480.00
ESGE	TSX	500	3	\$15,698.00
HUGE	CNSX	500	1	\$680.00
BN.PR.K	TSX	500	3	\$5,656.00
HYBR	TSX	500	3	\$3,848.00
HBU	TSX	500	1	\$5,490.00
STE	Venture	500	1	\$232.50
FFH.PR.I	TSX	500	2	\$8,000.00
NA.PR.S	TSX	500	5	\$9,463.00
HEU	TSX	500	2	\$11,094.00
RCI.A	TSX	428	4	\$26,510.84
BN.PR.R	TSX	400	4	\$5,527.00
PBD	TSX	400	1	\$6,512.00
TECH	TSX	400	2	\$4,686.00
GWO.PR.L	TSX	400	4	\$8,220.00
AX.PR.I	TSX	400	2	\$6,240.00
XHU	TSX	400	1	\$11,092.00
BRF.PR.A	TSX	400	4	\$5,960.00
ELVA	TSX	400	4	\$1,620.00
ENB.PR.B	TSX	400	3	\$6,262.00
BPO.PR.R	TSX	400	3	\$3,572.00
SBC	TSX	400	2	\$3,323.00
ARKW	TSX	400	2	\$9,101.00
BDIV	TSX	400	4	\$7,326.50
RUD	TSX	400	2	\$21,974.00
VA	TSX	400	1	\$14,140.00
ZDH	TSX	400	4	\$10,044.00
GWO.PR.T	TSX	400	2	\$7,412.00
CGL.C	TSX	400	3	\$9,112.00
BN.PR.T	TSX	400	3	\$5,599.00
TMEI	TSX	400	1	\$6,260.00
PXC	TSX	400	1	\$13,812.00
NOVB.F	TSX	400	1	\$15,184.00
FFH.PR.H	TSX	400	3	\$6,977.00
BLCO	TSX	400	2	\$8,262.00
PYF.U	TSX	400	1	\$7,732.00
TOT	TSX	400	2	\$3,060.00
SECU	Venture	400	4	\$1,031.00
HHL.U	TSX	400	2	\$3,305.00
MWD	TSX	400	4	\$10,726.00
GWO.PR.R	TSX	400	3	\$7,006.00
HOM.U	TSX	400	3	\$4,337.00
QXM	TSX	400	1	\$10,368.00
FPR	TSX	400	2	\$7,868.00

CIU.PR.A	TSX	400	4	\$6,661.00
TLV	TSX	400	2	\$11,201.00
CIC	TSX	400	2	\$4,105.00
SHLE	TSX	400	4	\$2,387.00
VGX	TSX	400	1	\$8,824.00
ZEQ	TSX	400	3	\$11,574.00
VE	TSX	400	2	\$13,075.00
AAPL	NEO	400	4	\$11,425.00
DXC	TSX	400	2	\$13,263.00
MKB	TSX	400	1	\$7,488.00
DGR.B	TSX	400	1	\$17,576.00
PYPL	NEO	400	4	\$1,796.00
QCN	TSX	400	4	\$49,775.00
MHYB	NEO	400	2	\$6,837.00
ENB.PF.V	TSX	400	2	\$8,712.00
CHPS	TSX	400	1	\$11,900.00
XAGH	TSX	400	3	\$13,234.00
SFTC	TSX	393	3	\$6,338.39
NBLY	TSX	319	3	\$5,602.16
FCMI	TSX	300	1	\$3,537.00
VMO	TSX	300	2	\$14,424.00
DIS	NEO	300	1	\$3,270.00
THU	TSX	300	1	\$9,285.00
EIT.PR.A	TSX	300	2	\$7,443.00
URB.A	TSX	300	3	\$1,261.00
ZFN	TSX	300	1	\$12,321.00
XAW.U	TSX	300	1	\$8,022.00
PXU.F	TSX	300	1	\$16,047.00
WN.PR.C	TSX	300	2	\$5,730.00
FOUR	TSX	300	1	\$13,473.00
HEB	TSX	300	1	\$4,635.00
CIU.PR.C	TSX	300	3	\$3,871.00
PWF.PR.F	TSX	300	2	\$5,687.00
ARIS.WT.B	TSX	300	1	\$555.00
WN.PR.A	TSX	300	2	\$6,301.00
CIBR	TSX	300	1	\$12,225.00
SXP	TSX	300	3	\$1,139.00
BCE.PR.A	TSX	300	2	\$4,676.00
EMA.PR.E	TSX	300	2	\$4,856.00
BN.PF.B	TSX	300	2	\$5,208.00
CINF	TSX	300	1	\$7,167.00
HRAA	TSX	300	1	\$3,378.00
VRIF	TSX	300	1	\$7,011.00
LGT.B	TSX	300	3	\$19,485.00
DRX	TSX	300	1	\$2,025.00
VOXR	TSX	300	3	\$824.00
HDGE	TSX	300	1	\$7,017.00
AQN.PR.D	TSX	300	3	\$5,932.00
TD.PF.E	TSX	300	2	\$5,755.00
ZEAT	TSX	300	3	\$7,483.00
XUH	TSX	300	1	\$11,607.00
ZUP	TSX	300	1	\$5,829.00
OVV	TSX	300	3	\$16,999.00
CINT	TSX	300	3	\$6,455.00
XSC	TSX	300	2	\$5,292.00
IFC.PR.F	TSX	300	3	\$6,102.00

FCUQ	TSX	300	1	\$14,682.00
XEMC	TSX	300	1	\$12,885.00
SLF.PR.D	TSX	300	2	\$5,400.00
NPR	Venture	300	3	\$534.00
TA.PR.H	TSX	300	3	\$6,361.00
IIMF	TSX	200	1	\$4,092.00
CTF.UN	TSX	200	1	\$558.00
HSL	TSX	200	1	\$1,772.00
XUSR	TSX	200	2	\$13,317.00
TRVI	TSX	200	2	\$3,920.00
HERO	TSX	200	2	\$5,761.00
ALA.PR.E	TSX	200	1	\$5,048.00
CWB.PR.B	TSX	200	1	\$3,650.00
CJP	NEO	200	1	\$4,654.00
PWF.PR.A	TSX	200	1	\$2,564.00
RID	TSX	200	2	\$4,710.00
VVO	TSX	200	1	\$6,650.00
IFOS	Venture	200	1	\$260.00
BN.PR.X	TSX	200	1	\$2,960.00
ZIC.U	TSX	200	2	\$2,554.00
PFE	NEO	200	2	\$2,687.00
MFC.PR.L	TSX	200	2	\$3,730.00
MFC.PR.Q	TSX	200	1	\$4,340.00
XDU	TSX	200	1	\$5,326.00
MINN	TSX	200	1	\$3,078.00
BBD.PR.C	TSX	200	1	\$3,548.00
TCL.B	TSX	200	2	\$2,392.00
GGRO	TSX	200	1	\$9,398.00
NSSB	TSX	200	1	\$1,940.00
CVE.PR.A	TSX	200	2	\$2,780.00
LEAD.B	TSX	200	1	\$3,470.00
GRZ	Venture	200	2	\$652.00
ENB.PR.V	TSX	200	1	\$4,348.00
LIRC	TSX	200	2	\$1,781.00
PRA	TSX	200	2	\$5,309.00
BEP.PR.M	TSX	200	1	\$3,618.00
NXLV	Venture	200	1	\$290.00
PPL.PR.G	TSX	200	2	\$3,364.00
ETG	TSX	200	1	\$240.00
NRGI	NEO	200	2	\$3,985.00
BEP.PR.R	TSX	200	1	\$3,332.00
ZBAL	TSX	200	1	\$7,004.00
GDC	TSX	200	1	\$454.00
VHI	TSX	200	2	\$834.00
XMI	TSX	200	1	\$7,052.00
INE.PR.A	TSX	200	2	\$2,370.00
PWF.PR.Q	TSX	200	1	\$3,036.00
TA.PR.J	TSX	200	1	\$3,810.00
TTP	TSX	200	1	\$4,648.00
ENB.PR.D	TSX	200	2	\$3,175.00
HAC	TSX	200	1	\$5,490.00
PWF.PR.H	TSX	200	2	\$4,132.00
BPYP.PR.A	TSX	200	2	\$3,544.00
HAL	TSX	200	2	\$3,693.00
CIE	NEO	200	2	\$4,497.00
CPX.PR.A	TSX	200	1	\$2,630.00

HRX	TSX	200	2	\$3,093.00
ZUQ	TSX	200	1	\$13,208.00
CWB.PR.D	TSX	200	1	\$4,816.00
PVS.PR.I	TSX	200	1	\$4,704.00
IGB	TSX	200	1	\$3,518.00
WN.PR.E	TSX	200	1	\$3,508.00
ELF.PR.H	TSX	200	1	\$4,002.00
ETHC	NEO	200	2	\$516.00
XAD	TSX	200	1	\$10,828.00
TD.PF.D	TSX	200	1	\$3,776.00
CRM	NEO	200	2	\$4,081.00
QEM	TSX	200	1	\$4,704.00
STPL	TSX	200	2	\$4,564.00
PWF.PR.P	TSX	200	1	\$2,590.00
RCD	TSX	200	2	\$4,878.00
SLF.PR.J	TSX	200	1	\$3,050.00
PPL.PR.E	TSX	200	1	\$3,600.00
ENB.PF.A	TSX	200	2	\$3,147.00
GWO.PR.M	TSX	200	1	\$4,212.00
BCE.PR.I	TSX	200	2	\$2,906.00
CMGG	TSX	200	1	\$4,320.00
BMO.PR.F	TSX	200	2	\$4,830.00
TNZ	TSX	200	2	\$800.00
NA.PR.G	TSX	200	1	\$4,862.00
PZW.F	TSX	200	1	\$4,520.00
ZCH	TSX	200	1	\$2,634.00
FLCD	NEO	200	1	\$5,316.00
CXF	TSX	200	2	\$1,835.00
ENB.PR.A	TSX	200	1	\$3,940.00
XMW	TSX	200	2	\$9,548.00
ACQ	TSX	200	2	\$3,579.00
TECI	TSX	200	1	\$1,440.00
MIC.PR.A	TSX	200	1	\$3,550.00
HCRE	TSX	200	1	\$4,702.00
FTS.PR.M	TSX	200	2	\$3,452.00
DXIF	TSX	200	1	\$3,990.00
GWO.PR.Q	TSX	200	2	\$3,679.00
WMT	NEO	200	2	\$4,396.00
VMC	Venture	200	1	\$224.00
MFC.PR.C	TSX	200	1	\$3,524.00
IFC.PR.K	TSX	200	2	\$3,984.00
THE	TSX	200	2	\$4,593.00
QCD	TSX	200	1	\$6,508.00
CCL.A	TSX	176	2	\$10,636.50
PRL	TSX	163	1	\$2,110.85
CTC	TSX	108	3	\$30,111.00
DXDB	TSX	101	1	\$2,062.42
ZUP.U	TSX	100	1	\$1,853.00
TRP.PR.B	TSX	100	1	\$1,100.00
ZTL	NEO	100	1	\$3,854.00
RET.A	Venture	100	1	\$282.00
PDF	TSX	100	1	\$2,939.00
VXM	TSX	100	1	\$2,969.00
BCE.PR.T	TSX	100	1	\$1,623.50
XMA	TSX	100	1	\$1,683.00
WFC	TSX	100	1	\$1,921.00

LFE.PR.B	TSX	100	1	\$1,018.00
IGAF	TSX	100	1	\$1,279.00
FCSW	NEO	100	1	\$3,726.00
AEP	Venture	100	1	\$104.00
IFC.PR.E	TSX	100	1	\$2,000.00
XGI	TSX	100	1	\$4,572.00
CU.PR.F	TSX	100	1	\$1,650.00
ZMBS	TSX	100	1	\$2,903.00
PWF.PR.T	TSX	100	1	\$2,037.00
ZIC	TSX	100	1	\$1,707.00
FHH	TSX	100	1	\$3,589.00
COST	NEO	100	1	\$2,934.00
AW.UN	TSX	100	1	\$3,082.00
CPX.R	TSX	100	1	\$3,737.00
HUBL.U	TSX	100	1	\$1,176.00
CMCX.B	TSX	100	1	\$1,006.00
SGML	Venture	100	1	\$3,818.00
ZEF	TSX	100	1	\$1,197.00
PSB	TSX	100	1	\$1,697.00
USCC.U	TSX	100	1	\$1,263.00
NSAV	NEO	100	1	\$5,028.00
CANL	TSX	100	1	\$2,009.00
DII.B	TSX	100	1	\$454.00
DATA	TSX	100	1	\$2,078.00
ORC.B	Venture	100	1	\$447.00
PIC.A	TSX	100	1	\$439.00
WRN	TSX	100	1	\$172.00
NHYB	TSX	100	1	\$2,088.00
CGLO	TSX	100	1	\$2,520.00
NFLX	NEO	100	1	\$1,852.00
PUR	Venture	100	1	\$130.00
HURA	TSX	100	1	\$3,505.00
FLX	TSX	100	1	\$688.00
CNCC	TSX	100	1	\$1,178.00
PVT	Venture	100	1	\$166.00
XTD	TSX	100	1	\$295.00
VCI	Venture	100	1	\$520.00
QDXH	TSX	100	1	\$12,054.00
XMC	TSX	100	1	\$2,748.00
WSRI	TSX	100	1	\$3,664.00
URC.WT	TSX	100	1	\$177.00
IQD	TSX	100	1	\$3,191.00
EMV.B	TSX	100	1	\$2,578.00
FN.PR.B	TSX	100	1	\$1,340.00
HLF	TSX	100	1	\$1,081.00
PSYK	NEO	100	1	\$508.00
ODV	Venture	100	1	\$358.00
SLF.PR.H	TSX	100	1	\$1,736.00
TXF.U	TSX	100	1	\$995.00
FCSB	TSX	100	1	\$2,444.00
VMD	TSX	100	1	\$1,056.00
PVS.PR.K	TSX	100	1	\$2,174.00
FTS.PR.F	TSX	100	1	\$1,840.00
VXM.B	TSX	100	1	\$2,725.00
MPCT.UN	TSX	100	1	\$572.00
TH	TSX	100	1	\$216.00

CLU	NEO	100	1	\$4,607.00
ZXM	TSX	100	1	\$3,577.00
ZCB	TSX	100	1	\$4,560.00
CVD	TSX	100	1	\$1,566.00
MCLC	TSX	100	1	\$3,437.00
WN.PR.D	TSX	100	1	\$1,920.00
HMMJ	TSX	100	1	\$902.00
ASTL	TSX	100	1	\$1,106.00
HHL.B	TSX	100	1	\$856.00
FAT	CNSX	100	1	\$496.00
CFW.WT	TSX	100	1	\$176.00
XCG	TSX	100	1	\$4,559.00
GEQT	TSX	100	1	\$5,019.00
COPP	TSX	100	1	\$2,474.00
BN.PF.K	TSX	100	1	\$1,380.00
XDGH	TSX	100	1	\$2,409.00
ZUQ.F	TSX	100	1	\$4,191.00
MINT	TSX	100	1	\$3,475.00
NSCC	TSX	100	1	\$2,139.00
FAP	TSX	100	1	\$259.00
GRCC	TSX	100	1	\$2,047.00
ZGRO	TSX	100	1	\$3,821.00
APLY	NEO	100	1	\$2,738.00
ZUGE	TSX	100	1	\$1,612.00
REKO	Venture	100	1	\$500.00
QAH	TSX	100	1	\$15,247.00
XPF	TSX	100	1	\$1,378.00
RPD	TSX	100	1	\$2,348.00
MXU	TSX	100	1	\$2,105.00
FDN	TSX	100	1	\$1,943.00
XOM	NEO	100	1	\$1,875.00
RCG.PR.B	TSX	100	1	\$1,050.00
CPH	TSX	100	1	\$640.00
TRP.PR.I	TSX	100	1	\$1,375.00
CTA	Venture	100	1	\$150.00
KBL	TSX	100	1	\$3,480.00
PPL.PF.B	TSX	100	1	\$2,500.00
KEG.UN	TSX	100	1	\$1,316.00
POW.PR.C	TSX	100	1	\$2,231.00
QIPT	TSX	100	1	\$628.00
DGR	TSX	100	1	\$3,963.00
BCE.PR.C	TSX	100	1	\$1,605.00
PFH.F	TSX	100	1	\$1,756.00
GWO.PR.Y	TSX	100	1	\$1,678.00
HBFE	TSX	100	1	\$1,010.00
XEN	TSX	100	1	\$3,130.00
LIFE.U	TSX	100	1	\$1,988.00
XCBG	TSX	100	1	\$3,607.00
AX.PR.E	TSX	100	1	\$1,599.00
CXI	TSX	100	1	\$2,225.00
ZWA	TSX	100	1	\$2,470.00
ETHX.U	TSX	100	1	\$984.00
ICAE	TSX	100	1	\$1,906.00
TKN.U	TSX	100	1	\$1,014.00
BTCQ.U	TSX	100	1	\$677.00
RY.PR.N	TSX	100	1	\$2,148.00

NREA	TSX	100	1	\$1,908.00
CROP	TSX	100	1	\$1,736.00
TUED	TSX	100	1	\$2,158.00
AND	TSX	60	1	\$2,371.80
TPX.A	TSX	58	1	\$5,278.00