

Trading Activity for December 12th, 2023

Volume 49,294,710.00 Trades 98,998.00 Value \$468,201,557.81

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BTE	TSX	1,293,000	1,319	\$5,424,964.00
CLM	Venture	922,000	18	\$24,430.00
AR	TSX	859,000	199	\$322,880.00
CBST	NEO	844,000	359	\$431,757.50
ATH	TSX	678,400	936	\$2,476,136.00
WEED	TSX	629,500	565	\$608,980.50
MOZ	TSX	553,000	186	\$413,077.50
QYOU	Venture	547,000	33	\$38,395.00
BITF	TSX	515,800	912	\$1,725,251.50
DML	TSX	385,700	535	\$947,055.00
CURA	CNSX	377,700	1,255	\$1,930,089.00
BTO	TSX	377,400	1,636	\$1,541,941.00
WNDR	TSX	374,000	107	\$89,840.00
CVE	TSX	347,228	1,536	\$7,410,563.54
EDY	Venture	336,241	1	\$6,724.82
HNU	TSX	323,600	192	\$1,751,489.00
XIU	TSX	322,800	525	\$9,954,730.50
ILLM	TSX	318,684	16	\$427,256.56
FCU	TSX	317,200	632	\$344,024.00
BRG	Venture	300,000	2	\$4,500.00
TVE	TSX	297,992	701	\$835,924.10
CYBT	CNSX	296,000	13	\$72,625.00
RHT	Venture	274,500	86	\$75,672.50
ESM	TSX	273,000	5	\$8,200.00
ZEM	TSX	266,900	9	\$5,129,929.00
RGD	Venture	263,000	61	\$101,195.00
WCP	TSX	248,500	1,417	\$2,165,104.50
GXE	TSX	246,500	95	\$163,670.00
CL	CNSX	243,100	723	\$493,589.00
GMA	Venture	243,000	62	\$53,080.00
MAE	Venture	242,000	30	\$10,890.00
ABX	TSX	238,249	1,823	\$5,295,646.85
MTLO	Venture	238,000	3	\$3,570.00
DMGI	Venture	237,500	72	\$81,832.50
MATR	TSX	237,049	53	\$3,323,739.98
CBIT	Venture	230,000	65	\$22,235.00
MFC	TSX	229,568	1,410	\$6,519,469.83
BHS	Venture	223,000	20	\$10,570.00
APGO	Venture	221,000	33	\$30,707.50
STND	Venture	211,000	14	\$9,870.00
ACB	TSX	200,000	68	\$128,750.00

DAU	Venture	195,000	15	\$7,820.00
WBE	Venture	187,000	1	\$24,310.00
NTMC	CNSX	180,300	150	\$255,104.00
ABRA	Venture	176,500	50	\$59,125.00
RHC	Venture	173,500	35	\$36,335.00
NUMI	TSX	170,500	31	\$19,152.50
FF	TSX	169,500	22	\$22,110.00
CNQ	TSX	165,872	1,608	\$13,789,266.34
EGT	Venture	163,000	11	\$4,075.00
AQN	TSX	156,600	1,050	\$1,274,043.50
CPG	TSX	154,800	736	\$1,347,597.50
XEG	TSX	152,700	491	\$2,287,428.50
ERTH	CNSX	152,000	10	\$13,590.00
NXE	TSX	151,400	352	\$1,399,003.00
DSV	TSX	150,500	105	\$109,815.00
TAL	TSX	150,000	90	\$115,622.50
AIR	Venture	147,000	9	\$8,360.00
AISX	Venture	147,000	5	\$4,455.00
TD	TSX	143,619	1,222	\$11,641,483.85
GXU	Venture	143,000	35	\$22,830.00
CS	TSX	142,200	631	\$810,958.00
DOS	Venture	139,000	7	\$6,260.00
SU	TSX	138,655	1,215	\$5,583,179.94
SEEM	CNSX	138,000	5	\$7,490.00
SEI	Venture	137,500	46	\$33,790.00
AYR.A	CNSX	135,300	381	\$378,401.00
FFOX	Venture	134,000	14	\$6,995.00
BKCC	TSX	133,500	3	\$1,815,600.00
ENB	TSX	131,313	931	\$6,187,071.96
JUSH	CNSX	129,000	160	\$96,970.00
ITE	TSX	127,000	22	\$19,997.50
TKU	Venture	127,000	26	\$2,540.00
TLO	TSX	127,000	70	\$20,400.00
K	TSX	126,900	532	\$971,165.00
LMR	Venture	126,000	4	\$1,895.00
ZWB	TSX	124,900	77	\$2,126,275.50
MGA	TSX	124,500	39	\$52,942.50
T	TSX	124,102	1,020	\$3,044,312.34
VO	Venture	124,000	12	\$7,110.00
ADK	Venture	118,000	47	\$52,917.50
NSE	Venture	117,500	53	\$94,290.00
CRPC	CNSX	117,000	7	\$4,245.00
NILI	Venture	115,500	41	\$58,760.00
AEMC	Venture	114,500	63	\$43,370.00
NGD	TSX	114,200	518	\$211,124.50
SSL	TSX	114,100	474	\$706,720.00
FUU	Venture	114,000	40	\$45,422.50
BWCG	Venture	112,500	18	\$19,890.00
IMG	TSX	111,800	402	\$324,751.00
OCG	Venture	111,000	36	\$20,792.50
TRUL	CNSX	110,700	481	\$782,001.00
BCE	TSX	110,674	988	\$6,041,477.04
DAN	Venture	110,500	32	\$32,232.50
VPT	Venture	110,000	57	\$30,885.00
EOG	Venture	108,500	23	\$17,475.00
BTCC.B	TSX	108,300	73	\$872,349.50

TECT	Venture	107,500	15	\$12,615.00
VRNO	NEO	106,300	378	\$554,205.00
LUR	CNSX	105,500	54	\$23,585.00
ZST	TSX	104,500	9	\$5,097,462.00
TOU	TSX	104,299	775	\$6,084,866.40
NHHH	Venture	104,000	4	\$5,460.00
DV	Venture	103,500	61	\$75,040.00
GTII	CNSX	103,300	655	\$1,413,770.00
BIR	TSX	101,800	469	\$599,023.00
PSI	TSX	101,745	59	\$1,531,081.25
ULTH	CNSX	101,500	19	\$17,645.00
WFLD	Venture	100,500	20	\$15,165.00
XRE	TSX	100,100	186	\$1,548,734.00
ZPR	TSX	100,000	202	\$896,676.00
AMK	Venture	99,500	15	\$11,920.00
XBB	TSX	97,507	117	\$2,697,305.25
WM	TSX	96,500	61	\$9,677.50
CCW	Venture	94,000	10	\$3,290.00
RGX	CNSX	94,000	9	\$3,490.00
NVLH	CNSX	93,000	19	\$19,917.50
ZRE	TSX	92,800	10	\$1,841,013.00
ZAG	TSX	92,030	66	\$1,249,354.40
NTAR	CNSX	91,000	38	\$19,620.00
ALLI	NEO	90,700	13	\$133,329.00
PPL	TSX	90,003	825	\$4,077,142.33
FOBI	Venture	89,000	12	\$8,667.50
BHSC	CNSX	88,500	22	\$17,305.00
OGC	TSX	87,800	473	\$191,484.00
ART	Venture	87,000	17	\$5,390.00
DELX	Venture	85,500	27	\$13,302.50
ERF	TSX	85,400	365	\$1,681,224.00
TRP	TSX	83,894	781	\$4,346,360.42
BNS	TSX	83,379	704	\$5,069,016.96
DB	Venture	83,000	43	\$10,492.50
IPT	Venture	83,000	19	\$14,040.00
BIGG	CNSX	82,500	34	\$22,120.00
SURG	Venture	81,000	20	\$5,055.00
CASH	TSX	80,600	155	\$4,037,095.00
SLF	TSX	80,323	337	\$5,623,320.59
ACME	CNSX	80,000	27	\$5,945.00
RML	Venture	80,000	23	\$36,257.50
CP	TSX	79,508	782	\$7,959,989.14
ZEB	TSX	79,300	242	\$2,611,717.50
FM	TSX	79,300	719	\$773,863.50
ZSP	TSX	79,122	197	\$5,460,846.10
SHOP	TSX	78,986	715	\$7,725,576.92
NPI	TSX	78,800	779	\$1,701,088.00
ENCC	TSX	78,000	90	\$807,466.50
AMQ	CNSX	78,000	17	\$36,145.00
CBR	Venture	75,500	35	\$13,102.50
CXB	TSX	75,500	245	\$90,860.00
DLR	TSX	74,900	48	\$1,049,986.00
BB	TSX	74,800	400	\$413,834.00
LUN	TSX	74,100	579	\$726,149.00
NOC	Venture	73,500	10	\$7,617.50
COR	Venture	73,000	1	\$4,745.00

CJR.B	TSX	73,000	52	\$43,305.00
SKP	Venture	72,000	10	\$3,795.00
CMB	Venture	72,000	8	\$4,495.00
IAN	CNSX	72,000	3	\$2,670.00
MMY	Venture	71,500	15	\$10,010.00
DIR.UN	TSX	70,500	181	\$918,571.00
XEF	TSX	70,428	261	\$2,424,398.43
NVX	Venture	70,000	4	\$2,450.00
PCLO	Venture	68,500	8	\$10,100.00
MERG	Venture	68,000	4	\$2,910.00
CMC	Venture	68,000	5	\$2,040.00
SHL	Venture	68,000	4	\$5,835.00
GSHR	Venture	68,000	12	\$7,930.00
VAB	TSX	67,091	138	\$1,515,082.11
NKG	Venture	67,000	22	\$25,655.00
CET	TSX	67,000	29	\$46,715.00
CRE	Venture	66,500	41	\$61,075.00
PNG	Venture	66,000	19	\$39,930.00
RY	TSX	65,986	566	\$8,270,872.82
CPD	TSX	65,300	175	\$688,166.00
CJ	TSX	63,800	282	\$371,798.00
IMO	TSX	63,538	559	\$4,613,517.52
BCM	Venture	63,500	17	\$12,360.00
ETU	Venture	63,000	4	\$1,825.00
BRW	Venture	63,000	37	\$52,960.00
HOU	TSX	61,600	54	\$662,373.00
BTCX.B	TSX	61,600	51	\$511,229.00
GENM	TSX	61,000	22	\$11,442.50
FL	Venture	61,000	52	\$44,040.00
BMO	TSX	60,790	597	\$7,240,438.65
LAAC	TSX	60,400	554	\$441,417.50
DLR.U	TSX	60,300	21	\$621,215.00
KFR	Venture	60,000	2	\$2,700.00
MAI	Venture	60,000	35	\$18,807.50
CANX	Venture	60,000	8	\$3,160.00
GRAT	Venture	60,000	12	\$9,085.00
XGD	TSX	59,700	71	\$1,013,118.50
PLTH	CNSX	59,600	111	\$58,306.00
VLT	Venture	59,500	10	\$11,145.00
HPR	TSX	59,400	47	\$441,966.50
NG	TSX	58,600	366	\$265,529.00
AEM	TSX	58,199	559	\$3,990,200.40
BARU	Venture	58,000	1	\$1,450.00
ESK	Venture	58,000	20	\$22,640.00
WILD	TSX	57,900	5	\$65,411.00
VSP	TSX	57,800	48	\$4,387,723.00
PSA	TSX	57,400	138	\$2,875,409.00
TTX	CNSX	57,000	4	\$4,560.00
MRM	CNSX	57,000	10	\$5,845.00
MTX	Venture	56,000	1	\$840.00
BLDP	TSX	56,000	358	\$266,040.50
ZNG	Venture	56,000	8	\$6,952.50
FMC	Venture	55,500	9	\$6,822.50
ATD	TSX	55,262	491	\$4,206,115.20
PMIF	TSX	55,121	64	\$991,988.71
GRSL	Venture	55,000	4	\$4,170.00

AC	TSX	55,000	406	\$985,319.00
XCB	TSX	54,999	73	\$1,063,237.31
CNR	TSX	54,991	519	\$8,856,681.46
FNV	TSX	54,808	545	\$7,737,745.34
FTS	TSX	54,541	501	\$2,948,238.75
WRLG	Venture	54,500	24	\$35,185.00
BN	TSX	54,339	531	\$2,664,727.29
SCV	CNSX	54,000	6	\$3,060.00
NTR	TSX	53,991	540	\$3,887,140.25
HBM	TSX	53,900	494	\$348,969.00
BIP.UN	TSX	53,001	443	\$2,025,520.74
PDM	Venture	53,000	4	\$3,695.00
SMC	TSX	53,000	5	\$1,845.00
ETHX.B	TSX	52,800	73	\$567,019.00
ADZN	Venture	52,500	22	\$14,812.50
LIO	Venture	52,000	21	\$39,640.00
BVA	Venture	52,000	4	\$2,635.00
SLVR	Venture	51,500	13	\$9,250.00
SES	TSX	51,200	417	\$434,859.50
MCF	Venture	51,000	9	\$9,800.00
CSTR	Venture	51,000	3	\$1,785.00
MEG	TSX	50,700	402	\$1,171,789.50
ARX	TSX	50,630	444	\$978,378.40
SCAN	Venture	50,500	11	\$7,835.00
AAG	Venture	50,500	28	\$11,960.00
MTB	Venture	50,000	9	\$4,300.00
PNGC	CNSX	50,000	1	\$250.00
TILT	NEO	50,000	1	\$1,500.00
PTU	Venture	50,000	1	\$2,500.00
SIE	Venture	50,000	1	\$2,000.00
KEY	TSX	49,138	453	\$1,608,168.24
FT	TSX	49,000	3	\$2,205.00
CVX	Venture	49,000	13	\$14,410.00
LITH	Venture	49,000	16	\$28,280.00
NGT	TSX	48,900	486	\$2,530,212.00
CN	Venture	48,500	34	\$20,365.00
VXTR	Venture	48,500	6	\$5,092.50
TECK.B	TSX	48,007	468	\$2,468,359.85
USGD	CNSX	48,000	9	\$13,830.00
TRIP	CNSX	48,000	10	\$2,645.00
REI.UN	TSX	47,915	445	\$835,549.30
PHOS	CNSX	47,500	15	\$21,415.00
DLTA	Venture	47,500	18	\$5,562.50
PHRX	CNSX	47,000	15	\$2,030.00
GSVR	Venture	47,000	29	\$13,137.50
AVNT	TSX	46,500	13	\$6,705.00
TSLA	NEO	46,400	101	\$1,013,997.00
GGM	Venture	46,000	1	\$690.00
AFM	Venture	46,000	25	\$37,130.00
IVN	TSX	45,565	393	\$554,813.80
BTCC	TSX	45,400	37	\$353,816.00
XIC	TSX	45,215	81	\$1,458,124.95
ZWU	TSX	45,200	33	\$461,377.00
MGM	Venture	45,000	1	\$3,150.00
SSV	Venture	45,000	11	\$7,085.00
M	CNSX	44,500	11	\$8,452.50

EDR	TSX	44,400	265	\$116,571.00
HHL	TSX	44,300	33	\$348,855.50
VIU	TSX	44,100	145	\$1,387,392.00
TA	TSX	43,951	367	\$453,905.77
AOI	TSX	43,900	306	\$102,693.50
CM	TSX	43,183	375	\$2,523,316.89
NDA	Venture	43,000	28	\$15,375.00
TSND	TSX	42,700	176	\$81,098.00
BRC	Venture	42,500	19	\$12,847.50
SOT.UN	TSX	42,500	30	\$33,170.00
LGD	TSX	42,500	24	\$11,587.50
POW	TSX	42,230	394	\$1,602,197.70
GEM	Venture	42,000	4	\$2,455.00
DBG	Venture	42,000	18	\$20,035.00
RCI.B	TSX	41,549	390	\$2,552,753.72
GTWO	Venture	41,500	24	\$27,180.00
CAPT	Venture	41,500	6	\$6,225.00
CAE	TSX	41,127	401	\$1,132,998.12
SAE	Venture	41,000	3	\$2,055.00
NINE	CNSX	41,000	7	\$6,852.50
SILV	Venture	41,000	3	\$2,870.00
HMAX	TSX	40,900	47	\$556,817.00
GEI	TSX	40,877	393	\$802,145.19
CTS	TSX	40,460	276	\$173,579.90
HR.UN	TSX	40,100	352	\$365,069.00
APM	Venture	40,000	25	\$23,185.00
HWX	TSX	39,900	278	\$248,402.50
OLA	TSX	39,800	341	\$142,358.00
NWH.UN	TSX	39,700	242	\$173,922.00
TIG	Venture	39,500	6	\$14,990.00
BEX	Venture	39,500	11	\$6,862.50
HQU	TSX	39,100	32	\$621,654.00
ANK	Venture	39,000	2	\$3,800.00
FARM	Venture	39,000	9	\$7,072.50
BNN	CNSX	38,500	10	\$15,852.50
PEY	TSX	38,500	374	\$434,962.00
XUT	TSX	38,500	43	\$954,346.00
MON	Venture	38,000	3	\$7,600.00
ERKA	CNSX	38,000	18	\$19,770.00
JUGR	Venture	38,000	10	\$5,155.00
DCU	TSX	37,869	2	\$662,354.50
LGN	Venture	37,772	53	\$30,955.32
NGMD	Venture	37,500	6	\$4,415.00
SOLG	TSX	37,500	9	\$5,037.50
TXG	TSX	37,500	246	\$505,435.00
VCN	TSX	37,424	62	\$1,543,093.80
EU	Venture	37,100	146	\$207,611.00
BLAB	CNSX	37,000	2	\$2,220.00
SCZ	Venture	37,000	42	\$9,840.00
ZFL	TSX	37,000	30	\$490,748.50
CULT	CNSX	37,000	3	\$2,590.00
XSU	TSX	36,900	95	\$1,350,767.00
H	TSX	36,643	333	\$1,412,869.62
FDGE	TSX	36,000	2	\$8,640.00
FFNT	CNSX	36,000	44	\$4,845.00
VTT	Venture	36,000	4	\$720.00

S	TSX	36,000	19	\$10,722.50
TEA	Venture	36,000	3	\$2,340.00
ROK	Venture	36,000	9	\$9,842.50
HMR	Venture	36,000	24	\$26,080.00
EMA	TSX	35,700	357	\$1,707,499.50
MAU	Venture	35,500	9	\$24,185.00
HOT.UN	TSX	35,000	23	\$20,740.00
HUT	TSX	35,000	131	\$407,395.00
SLNG	CNSX	35,000	1	\$875.00
DEFI	NEO	35,000	10	\$17,152.50
ATX	Venture	35,000	22	\$25,340.00
LUC	TSX	35,000	12	\$13,367.50
SVE	Venture	35,000	19	\$6,412.50
BY	CNSX	35,000	14	\$12,855.00
GIL	TSX	34,800	345	\$1,591,366.50
CRR.UN	TSX	34,778	245	\$457,550.04
TWM	TSX	34,720	24	\$33,357.20
MNO	TSX	34,500	13	\$11,625.00
XFN	TSX	34,400	182	\$1,570,700.00
NCX	Venture	34,000	6	\$10,572.50
GMTN	TSX	34,000	4	\$2,420.00
EFR	TSX	33,700	295	\$339,339.00
AOT	TSX	33,500	13	\$13,427.50
QSR	TSX	33,110	325	\$3,287,942.21
WPM	TSX	33,107	284	\$2,111,298.35
PREV	CNSX	33,000	1	\$990.00
MAW	TSX	33,000	22	\$10,312.50
SX	CNSX	33,000	7	\$3,590.00
SDE	TSX	32,800	238	\$88,964.00
SYZ	TSX	32,800	1	\$223,040.00
AII	TSX	32,500	19	\$17,235.00
ZAIR	CNSX	32,500	6	\$4,287.50
QCCU	Venture	32,500	3	\$3,905.00
PKK	CNSX	32,000	14	\$5,015.00
BONE	Venture	32,000	5	\$2,780.00
ELVT	Venture	32,000	6	\$3,100.00
HC	NEO	32,000	24	\$6,827.50
CRI	Venture	32,000	2	\$2,870.00
AEC	Venture	32,000	17	\$2,230.00
MUR	Venture	32,000	3	\$1,600.00
MDA	TSX	31,800	67	\$372,396.00
XSP	TSX	31,505	56	\$1,539,051.45
LAC	TSX	31,500	270	\$252,350.00
EQX	TSX	31,300	224	\$199,207.50
TCEC	CNSX	31,000	3	\$5,425.00
RTM	Venture	31,000	4	\$950.00
URM	CNSX	31,000	6	\$1,490.00
OPHR	Venture	31,000	5	\$3,722.50
GFG	Venture	31,000	3	\$3,200.00
VIPR	Venture	31,000	2	\$2,945.00
ETI	CNSX	31,000	14	\$1,400.00
KEL	TSX	30,500	215	\$170,458.00
INE	TSX	30,400	284	\$262,238.50
ZCN	TSX	30,382	41	\$824,629.84
GWO	TSX	30,180	280	\$1,327,221.04
KG	Venture	30,000	2	\$2,400.00

CONE	Venture	30,000	8	\$1,760.00
PERU	Venture	30,000	1	\$1,200.00
KALO	Venture	30,000	10	\$895.00
ETHH	TSX	29,900	30	\$266,727.00
WELL	TSX	29,800	105	\$112,195.00
AGI	TSX	29,705	211	\$536,194.05
GLAS.A.U	NEO	29,500	102	\$132,341.00
XMU	TSX	29,120	2	\$2,053,571.40
ZCS	TSX	29,045	23	\$385,315.49
ELBM	Venture	29,000	28	\$15,985.00
FANS	TSX	29,000	2	\$1,110.00
PUMA	Venture	29,000	10	\$3,422.50
VET	TSX	29,000	221	\$427,382.00
CERT	Venture	29,000	8	\$18,270.00
XDV	TSX	28,900	112	\$768,429.00
OSK	TSX	28,700	216	\$76,436.00
BABY	TSX	28,500	23	\$8,442.50
SRU.UN	TSX	28,418	230	\$667,309.74
CIX	TSX	28,400	266	\$401,823.00
SGY	TSX	28,200	134	\$181,310.00
NCLR	CNSX	28,000	8	\$10,572.50
LFST	Venture	28,000	2	\$280.00
RR	CNSX	28,000	11	\$11,495.00
DCMC	Venture	27,500	3	\$3,285.00
CPAU	Venture	27,500	9	\$8,165.00
GGO	Venture	27,500	7	\$3,232.50
ELEC	Venture	27,000	12	\$6,630.00
WEF	TSX	27,000	14	\$17,620.00
OM	Venture	27,000	7	\$4,455.00
CUCO	Venture	27,000	1	\$810.00
BIG	Venture	26,900	42	\$32,627.00
FIG	TSX	26,800	47	\$245,533.00
EMP.A	TSX	26,739	252	\$1,017,146.05
VBAL	TSX	26,561	27	\$772,513.10
SASK	CNSX	26,500	27	\$25,740.00
SMT	TSX	26,500	16	\$19,310.00
DIV	TSX	26,500	71	\$70,664.00
VERS	NEO	26,400	33	\$34,515.00
MRU	TSX	26,069	212	\$1,788,305.25
SCY	TSX	26,000	3	\$795.00
BEA	Venture	26,000	2	\$1,170.00
SOI	Venture	26,000	2	\$1,300.00
SYH	Venture	26,000	13	\$13,745.00
CPL	Venture	26,000	2	\$520.00
SCOT	Venture	26,000	4	\$4,490.00
AXL	Venture	26,000	6	\$7,945.00
CGN	CNSX	26,000	2	\$520.00
SEND	Venture	26,000	12	\$6,940.00
SKE	TSX	25,800	196	\$132,669.00
CCO	TSX	25,513	251	\$1,576,219.71
GTCH	CNSX	25,500	9	\$2,615.00
RIO	Venture	25,500	7	\$6,360.00
PYR	TSX	25,500	15	\$10,242.50
SVM	TSX	25,200	163	\$88,166.00
AFN.DB.G	TSX	25,000	2	\$24,262.50
KS	Venture	25,000	3	\$875.00

GRN	TSX	25,000	12	\$3,590.00
MDMA	CNSX	25,000	2	\$2,250.00
LBC	Venture	25,000	3	\$500.00
MG	TSX	24,980	240	\$1,853,693.60
VLE	TSX	24,900	156	\$68,595.00
GGD	TSX	24,800	130	\$30,099.00
ARA	TSX	24,500	9	\$10,412.50
CNCC	TSX	24,500	38	\$287,515.00
SAGE	Venture	24,500	6	\$3,035.00
GLDC	Venture	24,500	21	\$8,202.50
FVI	TSX	24,200	136	\$116,819.00
TCF	CNSX	24,000	11	\$6,247.50
STGO	TSX	24,000	18	\$16,625.00
FIND	Venture	24,000	7	\$9,557.50
LEV	TSX	24,000	70	\$52,956.50
TLT	Venture	24,000	4	\$4,547.50
KORE	Venture	24,000	6	\$1,410.00
DOL	TSX	23,848	239	\$2,344,987.76
GLO	TSX	23,700	158	\$60,402.00
U.UN	TSX	23,700	209	\$647,524.00
CR	TSX	23,600	199	\$98,192.50
SNV	Venture	23,500	4	\$3,985.00
BSK	Venture	23,000	3	\$1,495.00
EFN	TSX	22,992	188	\$497,236.64
TLRY	TSX	22,900	53	\$56,149.50
DGS.PR.A	TSX	22,700	34	\$222,181.00
NVO	TSX	22,500	6	\$2,925.00
RIV	CNSX	22,500	21	\$2,827.50
SLS	TSX	22,200	118	\$90,667.00
STN	TSX	22,113	222	\$2,280,327.00
AYA	TSX	22,100	78	\$213,775.00
GMV	Venture	22,000	8	\$5,825.00
PEI	Venture	22,000	7	\$1,760.00
SPI	Venture	22,000	2	\$880.00
NOB	Venture	22,000	5	\$1,345.00
MMG	Venture	22,000	11	\$6,530.00
SPB	TSX	21,917	206	\$206,674.30
BAM	TSX	21,752	205	\$1,066,235.18
AP.UN	TSX	21,726	188	\$396,558.42
DYA	TSX	21,500	8	\$4,165.00
CUSN	Venture	21,500	4	\$3,727.50
CHP.UN	TSX	21,398	134	\$280,763.71
VGRO	TSX	21,300	32	\$668,487.50
ITR	Venture	21,200	18	\$24,708.00
OR	TSX	21,200	179	\$382,734.00
BEP.UN	TSX	21,147	176	\$716,936.95
FCR.UN	TSX	21,110	169	\$298,356.19
WUC	CNSX	21,100	42	\$32,678.00
PKI	TSX	21,062	186	\$931,144.66
CRC	CNSX	21,000	17	\$16,560.00
ENDR	Venture	21,000	1	\$945.00
DVN	CNSX	21,000	3	\$1,270.00
PNRG	CNSX	21,000	4	\$9,635.00
HODL	CNSX	21,000	3	\$1,995.00
FUEL	CNSX	21,000	2	\$1,470.00
DEFN	Venture	21,000	4	\$3,270.00

BEV	CNSX	21,000	3	\$475.00
GDNF	Venture	21,000	20	\$1,660.00
MGB	TSX	20,923	3	\$338,948.60
XEI	TSX	20,800	35	\$497,923.00
HME	Venture	20,800	15	\$26,208.00
YGR	TSX	20,800	72	\$25,068.00
ALA	TSX	20,500	191	\$555,287.00
PSK	TSX	20,496	188	\$475,942.68
ZTL.F	NEO	20,400	1	\$651,576.00
CNCL	TSX	20,200	26	\$383,524.00
BEPC	TSX	20,100	199	\$725,831.00
ALTA	Venture	20,000	8	\$3,100.00
YFI	Venture	20,000	3	\$800.00
NEWU	Venture	20,000	2	\$1,560.00
AMMP	CNSX	20,000	3	\$1,050.00
DELT	CNSX	20,000	1	\$700.00
TR	Venture	20,000	1	\$1,800.00
RDS	Venture	20,000	5	\$3,730.00
AWR	CNSX	20,000	1	\$400.00
FOOD	TSX	20,000	11	\$5,510.00
B	Venture	20,000	3	\$1,800.00
GOR	CNSX	20,000	1	\$400.00
VRR	Venture	20,000	1	\$1,600.00
IGO	Venture	20,000	14	\$4,555.00
AQS	Venture	20,000	1	\$500.00
TRAC	CNSX	20,000	1	\$3,000.00
ZWH	TSX	19,900	39	\$436,130.50
XGB	TSX	19,621	36	\$373,876.47
TAO	Venture	19,500	10	\$8,377.50
HUV	TSX	19,400	127	\$219,640.00
VEQT	TSX	19,400	34	\$713,121.50
ZEA	TSX	19,381	18	\$406,394.57
STLC	TSX	19,300	175	\$881,739.00
PAAS	TSX	19,200	146	\$376,214.00
ANRG	TSX	19,000	12	\$4,440.00
SMD	Venture	19,000	3	\$3,520.00
PXT	TSX	19,000	186	\$467,133.00
PHRM	CNSX	19,000	8	\$3,532.50
IBER	NEO	19,000	5	\$1,955.00
DOC	Venture	19,000	7	\$1,810.00
HIVE	Venture	19,000	114	\$88,298.00
XEQT	TSX	18,900	27	\$517,019.00
NA	TSX	18,749	174	\$1,776,264.26
AAV	TSX	18,700	180	\$150,854.00
IAG	TSX	18,515	165	\$1,705,432.45
NOM	CNSX	18,500	4	\$2,387.50
VUL	Venture	18,500	6	\$2,667.50
FEQT	NEO	18,500	10	\$203,283.00
NBVA	Venture	18,500	4	\$7,267.50
MMA	Venture	18,500	5	\$3,680.00
SIL	TSX	18,400	118	\$153,535.00
SOY	TSX	18,100	169	\$117,391.00
BNS.PR.I	TSX	18,100	18	\$454,498.00
CCM	TSX	18,000	7	\$3,765.00
STHZ	CNSX	18,000	4	\$630.00
CTOC	CNSX	18,000	1	\$990.00

RKR	Venture	18,000	4	\$950.00
RQN	TSX	17,900	22	\$357,070.50
LUG	TSX	17,900	173	\$282,670.00
FRU	TSX	17,817	168	\$227,870.10
HPF	TSX	17,800	11	\$59,083.00
CIA	TSX	17,700	123	\$120,743.00
MBX	TSX	17,500	2	\$6,387.50
OPS	TSX	17,500	14	\$50,640.00
ZPL	TSX	17,500	11	\$220,812.00
ASM	TSX	17,500	16	\$11,585.00
HBF	TSX	17,400	15	\$164,230.00
ZMU	TSX	17,326	6	\$216,426.74
HOD	TSX	17,300	12	\$171,708.00
ZWC	TSX	17,300	21	\$287,765.50
PMZ.UN	TSX	17,200	141	\$224,009.00
KNT	TSX	17,200	140	\$92,392.50
HXT	TSX	17,100	21	\$880,410.00
HHRS	TSX	17,100	166	\$342,302.00
PNE	TSX	17,100	56	\$23,047.00
PNPN	Venture	17,000	5	\$3,655.00
CHR	TSX	17,000	91	\$36,802.50
FO	Venture	17,000	5	\$2,380.00
SIG	CNSX	17,000	2	\$2,805.00
VZLA	Venture	17,000	57	\$24,876.50
LONE	Venture	17,000	3	\$1,425.00
CTM	Venture	17,000	1	\$1,275.00
SASY	CNSX	17,000	2	\$765.00
CYBN	NEO	17,000	12	\$9,325.00
LIM	CNSX	17,000	6	\$3,400.00
ESAU	CNSX	17,000	5	\$1,855.00
MEEC	Venture	17,000	8	\$19,330.00
WML	Venture	17,000	4	\$5,185.00
BSX	TSX	17,000	4	\$865.00
GEMS	CNSX	17,000	3	\$245.00
CCC	CNSX	17,000	2	\$2,040.00
LIFT	Venture	16,700	46	\$85,343.00
ISO	Venture	16,600	55	\$63,478.00
WLLW	TSX	16,500	1	\$1,980.00
PGZ	Venture	16,500	3	\$2,902.50
HXD	TSX	16,500	7	\$113,512.50
IFC	TSX	16,283	160	\$3,426,082.80
FDR	Venture	16,200	14	\$19,799.00
TPZ	TSX	16,170	125	\$293,545.00
GIB.A	TSX	16,159	159	\$2,307,584.17
XSH	TSX	16,095	34	\$293,048.90
ELMT	CNSX	16,000	4	\$890.00
LIT	Venture	16,000	4	\$5,990.00
CWEB	TSX	16,000	16	\$4,632.50
NAR	Venture	16,000	1	\$640.00
CCCM	Venture	16,000	1	\$1,120.00
BEE	CNSX	16,000	2	\$800.00
LTH	Venture	15,900	60	\$23,883.00
CPX	TSX	15,714	156	\$587,287.00
IAU	TSX	15,600	106	\$30,262.00
BITK	Venture	15,500	3	\$1,735.00
FLT	Venture	15,500	9	\$2,557.50

KC	Venture	15,500	5	\$1,782.50
X	TSX	15,429	143	\$470,338.11
DPM	TSX	15,400	135	\$142,222.00
DF.PR.A	TSX	15,300	35	\$149,477.00
HCAL	TSX	15,300	29	\$289,736.00
ESI	TSX	15,200	106	\$30,752.00
MDI	TSX	15,100	120	\$124,160.00
NAM	Venture	15,000	1	\$675.00
BTR	Venture	15,000	2	\$2,775.00
ATZ	TSX	15,000	149	\$349,478.50
CG	TSX	15,000	147	\$110,591.50
CUB	TSX	15,000	4	\$300.00
GBML	Venture	15,000	5	\$1,275.00
PSYC	CNSX	15,000	1	\$675.00
LUX	CNSX	15,000	9	\$1,852.50
WCU	Venture	15,000	1	\$1,050.00
JUVA	CNSX	15,000	2	\$450.00
LIS	Venture	15,000	9	\$4,555.00
CH	Venture	15,000	2	\$755.00
ATRL	TSX	14,917	131	\$594,529.58
QQCC	TSX	14,900	24	\$165,068.50
JOY	TSX	14,900	136	\$52,481.00
BHC	TSX	14,600	144	\$141,922.00
STRR	Venture	14,500	5	\$4,127.50
USA	TSX	14,500	14	\$4,780.00
SGNL	TSX	14,500	5	\$1,802.50
GLAD	Venture	14,500	8	\$6,825.00
XEC	TSX	14,495	51	\$371,013.15
XSB	TSX	14,468	20	\$375,674.46
WDO	TSX	14,400	100	\$112,788.50
ARTG	Venture	14,400	54	\$87,242.00
LSPD	TSX	14,400	133	\$318,102.00
XGGB	NEO	14,202	3	\$260,315.56
CMR	TSX	14,100	31	\$707,035.00
FGRO	NEO	14,000	6	\$166,464.00
VOL	Venture	14,000	7	\$1,970.00
GLD	Venture	14,000	1	\$560.00
OYL	Venture	14,000	4	\$5,375.00
FCGB	TSX	14,000	44	\$302,091.00
HBFG	CNSX	14,000	9	\$2,790.00
LTHM	CNSX	14,000	1	\$980.00
CU	TSX	13,934	137	\$432,979.04
PRMW	TSX	13,900	139	\$283,377.00
ETL	Venture	13,900	36	\$27,594.00
FTN	TSX	13,800	79	\$97,390.00
VDY	TSX	13,800	37	\$565,364.50
SSRM	TSX	13,800	129	\$198,582.50
ELD	TSX	13,700	135	\$224,814.50
URC	TSX	13,700	90	\$51,318.00
NGEX	Venture	13,700	85	\$92,968.00
GFL	TSX	13,700	130	\$551,841.00
KMP.UN	TSX	13,692	98	\$248,117.56
QBR.B	TSX	13,619	122	\$417,573.33
VRTX	CNSX	13,500	5	\$5,340.00
TXP	TSX	13,500	11	\$12,095.00
RDG	Venture	13,500	2	\$1,285.00

ETHH.B	TSX	13,500	22	\$140,424.00
CNO	Venture	13,500	10	\$3,255.00
IIP.UN	TSX	13,400	121	\$173,359.50
AX.UN	TSX	13,300	111	\$80,960.00
CTC.A	TSX	13,249	133	\$1,845,097.56
ASTL	TSX	13,200	108	\$142,732.00
CLS	TSX	13,200	131	\$493,330.00
UMAX	TSX	13,200	30	\$197,345.00
SPLT	TSX	13,100	14	\$133,255.00
GOT	Venture	13,000	11	\$9,915.00
RSS	Venture	13,000	8	\$4,980.00
VTAL	CNSX	13,000	2	\$320.00
NDVA	Venture	13,000	4	\$1,125.00
TUD	Venture	13,000	9	\$12,015.00
DBO	TSX	13,000	1	\$1,105.00
YGT	Venture	13,000	4	\$900.00
GSTM	Venture	13,000	6	\$2,460.00
ILC	Venture	13,000	1	\$455.00
VCT	Venture	13,000	2	\$1,055.00
SAP	TSX	12,966	128	\$339,157.20
FSB	TSX	12,900	9	\$123,039.00
RCK	Venture	12,800	10	\$17,205.00
KIP	Venture	12,500	1	\$1,250.00
BU	TSX	12,500	5	\$2,387.50
NSCI	Venture	12,500	11	\$5,030.00
OPTI	CNSX	12,500	3	\$2,025.00
AGX	Venture	12,500	7	\$3,117.50
FURY	TSX	12,500	14	\$7,810.00
ORE	TSX	12,500	13	\$9,685.00
TXF	TSX	12,400	19	\$236,541.00
CBIL	TSX	12,300	27	\$615,506.50
TKO	TSX	12,300	58	\$19,718.00
EIT.UN	TSX	12,300	45	\$157,543.50
AMZN	NEO	12,200	21	\$215,592.00
ACO.X	TSX	12,108	120	\$444,227.44
DOO	TSX	12,038	116	\$952,512.90
OGN	Venture	12,000	7	\$7,680.00
NEXU	CNSX	12,000	3	\$6,960.00
HECO	CNSX	12,000	6	\$1,695.00
LAM	TSX	12,000	12	\$8,160.00
CANB	Venture	12,000	9	\$3,090.00
XGRO	TSX	12,000	14	\$306,222.50
REYG	Venture	12,000	2	\$540.00
QNC	Venture	12,000	1	\$480.00
KRL	Venture	12,000	2	\$370.00
BCU	Venture	12,000	5	\$1,100.00
THX	Venture	12,000	23	\$2,815.00
RPX	Venture	12,000	6	\$2,147.50
MPVD	TSX	12,000	3	\$3,300.00
GBU	Venture	12,000	13	\$4,970.00
TCL.A	TSX	12,000	112	\$135,291.00
DKL	Venture	12,000	1	\$1,140.00
DXP	TSX	11,905	34	\$226,950.60
HYLD	TSX	11,900	31	\$144,515.50
HDIV	TSX	11,800	16	\$180,923.00
CCA	TSX	11,800	85	\$634,338.50

BIPC	TSX	11,677	96	\$515,047.24
PRV.UN	TSX	11,547	1	\$53,231.67
L	TSX	11,540	113	\$1,441,770.20
VNP	TSX	11,530	50	\$38,587.00
AKU	TSX	11,500	2	\$4,772.50
PEA	TSX	11,500	4	\$3,282.50
SGD	Venture	11,500	46	\$52,911.00
PEX	Venture	11,500	2	\$1,625.00
XLB	TSX	11,500	28	\$224,041.00
PGE	Venture	11,500	9	\$1,822.50
PHNM	Venture	11,500	7	\$2,585.00
ZFM	TSX	11,400	15	\$162,589.00
MAG	TSX	11,400	108	\$158,106.50
HQD	TSX	11,400	5	\$193,008.00
RBA	TSX	11,385	114	\$979,324.85
POU	TSX	11,200	104	\$285,895.00
ARIS	TSX	11,100	100	\$44,021.00
HTAE	TSX	11,100	10	\$159,626.00
URE	TSX	11,000	20	\$23,101.00
GLDL	Venture	11,000	2	\$1,315.00
BCBN	NEO	11,000	16	\$4,950.00
AMPS	CNSX	11,000	2	\$2,960.00
IP	CNSX	11,000	2	\$770.00
XUS	TSX	11,000	35	\$862,710.00
AUAU	Venture	11,000	5	\$1,572.50
HANK	Venture	11,000	3	\$585.00
EOX	TSX	11,000	5	\$485.00
TCN	TSX	11,000	109	\$118,537.00
TLG	TSX	11,000	6	\$4,390.00
FCGS	NEO	11,000	30	\$121,836.00
WCN	TSX	10,747	107	\$2,105,922.72
CSH.UN	TSX	10,719	87	\$115,957.63
CDZ	TSX	10,693	18	\$318,588.54
GRT.UN	TSX	10,511	94	\$775,236.78
GMG	Venture	10,500	11	\$15,424.00
CBG	Venture	10,500	2	\$1,260.00
CJET	NEO	10,500	3	\$1,505.00
SVRS	Venture	10,500	5	\$1,342.50
UUSA	CNSX	10,500	7	\$2,547.50
VSR	Venture	10,500	7	\$6,040.00
RVG	Venture	10,500	4	\$3,767.50
CAKE	CNSX	10,500	4	\$1,680.00
DMX	Venture	10,500	4	\$1,815.00
ZWK	TSX	10,400	10	\$192,758.00
BEI.UN	TSX	10,400	102	\$749,737.50
ZQQ	TSX	10,400	44	\$1,195,737.00
ECN	TSX	10,300	91	\$27,090.00
CSAV	TSX	10,200	35	\$511,368.00
HSU	TSX	10,100	4	\$174,027.00
MUB	TSX	10,100	33	\$181,632.00
CAR.UN	TSX	10,050	97	\$508,269.00
NBR	Venture	10,000	1	\$500.00
ION	Venture	10,000	1	\$1,000.00
ROS	Venture	10,000	15	\$1,300.00
PPP	Venture	10,000	2	\$410.00
OZ	Venture	10,000	1	\$350.00

MEDA	CNSX	10,000	1	\$550.00
TNR	Venture	10,000	1	\$600.00
EXN	TSX	10,000	1	\$1,050.00
PRR	CNSX	10,000	2	\$1,100.00
AVN	Venture	10,000	3	\$3,900.00
TOC	CNSX	10,000	4	\$4,195.00
CRON	TSX	10,000	62	\$26,088.00
SBM	Venture	10,000	1	\$800.00
BTU	Venture	10,000	1	\$300.00
TN	CNSX	10,000	1	\$1,050.00
CCR	CNSX	10,000	2	\$450.00
HELI	Venture	10,000	1	\$750.00
TTZ	Venture	10,000	3	\$4,150.00
TRG	CNSX	10,000	1	\$250.00
LG	Venture	10,000	2	\$630.00
LIO.WT	Venture	10,000	1	\$1,800.00
EQL.F	TSX	9,900	37	\$269,338.00
ASE	CNSX	9,900	25	\$15,773.00
OBE	TSX	9,800	96	\$88,328.00
VBU	NEO	9,700	57	\$209,195.50
ALS	TSX	9,700	77	\$180,207.00
PHYS	TSX	9,600	46	\$200,572.00
FIE	TSX	9,600	11	\$63,734.00
HSTR	Venture	9,500	2	\$2,755.00
CAD	Venture	9,500	30	\$17,449.00
LUM	Venture	9,500	6	\$3,185.00
SVA	TSX	9,500	5	\$6,680.00
PKT	Venture	9,500	12	\$6,100.00
TDG	Venture	9,500	14	\$2,517.50
PNRL	Venture	9,400	7	\$10,802.00
OTEX	TSX	9,287	91	\$511,628.61
BBD.B	TSX	9,271	88	\$464,198.77
ZDB	TSX	9,200	4	\$134,198.00
XQQ	TSX	9,100	40	\$1,130,496.00
BTCX.U	TSX	9,100	16	\$70,336.00
SIA	TSX	9,100	85	\$98,277.00
TMD	TSX	9,000	6	\$840.00
COG	TSX	9,000	8	\$3,417.50
AE	Venture	9,000	3	\$2,175.00
SKUR	CNSX	9,000	3	\$720.00
XWD	TSX	9,000	14	\$682,874.00
DME	Venture	9,000	7	\$3,010.00
ECR	Venture	9,000	1	\$945.00
NOW	Venture	9,000	5	\$2,902.50
AIDX	TSX	9,000	6	\$7,230.00
RSLV	Venture	9,000	10	\$2,062.50
NEXT	TSX	8,900	4	\$9,404.00
GOOS	TSX	8,900	69	\$137,521.00
KRR	TSX	8,900	52	\$41,296.50
CEU	TSX	8,900	55	\$29,769.00
VEE	TSX	8,700	14	\$285,939.00
NGC	Venture	8,500	4	\$1,665.00
EMM	Venture	8,500	3	\$970.00
AICO	CNSX	8,500	6	\$1,925.00
EDT	TSX	8,500	3	\$3,345.00
AMB	CNSX	8,500	4	\$1,850.00

ZWE	TSX	8,400	30	\$166,649.00
EDV	TSX	8,400	84	\$241,076.00
VCE	TSX	8,400	26	\$374,401.00
BLX	TSX	8,370	73	\$261,177.90
IGM	TSX	8,200	78	\$279,764.00
BTCY	TSX	8,200	36	\$38,973.00
GOOG	NEO	8,200	23	\$184,943.00
TCW	TSX	8,200	57	\$31,314.00
OSI	Venture	8,100	12	\$8,362.00
PLC	TSX	8,100	60	\$141,263.00
MRE	TSX	8,100	58	\$102,285.00
BYN	Venture	8,000	7	\$2,392.50
FSY	TSX	8,000	8	\$5,880.00
XIM	Venture	8,000	5	\$1,607.50
PFIA	TSX	8,000	17	\$77,331.00
AZM	Venture	8,000	7	\$7,760.00
CYM	Venture	8,000	3	\$1,307.50
VRTS	TSX	8,000	1	\$280.00
BYL	TSX	8,000	2	\$1,440.00
BMK	Venture	8,000	2	\$400.00
BLO	CNSX	8,000	4	\$1,645.00
AAU	Venture	8,000	3	\$895.00
GIT	Venture	8,000	1	\$120.00
NXF	TSX	8,000	20	\$47,508.50
VIO	Venture	8,000	3	\$960.00
INCA	Venture	8,000	1	\$960.00
EMX	Venture	7,900	8	\$17,492.00
TRI	TSX	7,756	77	\$1,504,094.52
XDIV	TSX	7,700	20	\$193,069.50
EFX	TSX	7,700	76	\$44,824.00
MGRO	Venture	7,600	9	\$10,083.00
ARE	TSX	7,600	64	\$88,206.00
TF	TSX	7,600	75	\$49,636.00
MGG	Venture	7,500	5	\$1,727.50
PWM	Venture	7,500	2	\$1,950.00
AMX	Venture	7,500	14	\$8,589.00
EGLX	TSX	7,500	10	\$2,162.50
FTN.PR.A	TSX	7,500	33	\$75,111.00
BNKR	Venture	7,500	1	\$825.00
TK	Venture	7,500	2	\$777.50
AVL	TSX	7,500	3	\$770.00
DFY	TSX	7,476	44	\$275,561.45
FWZ	Venture	7,400	13	\$7,727.00
BK.PR.A	TSX	7,400	41	\$72,394.00
PMET	Venture	7,400	47	\$68,644.00
ZST.L	TSX	7,400	8	\$423,775.00
HZU	TSX	7,400	17	\$136,427.00
BN.PF.I	TSX	7,300	20	\$138,727.00
NVA	TSX	7,300	72	\$76,963.00
VUN	TSX	7,229	39	\$614,445.51
VBG	NEO	7,200	54	\$170,000.00
DND	TSX	7,179	67	\$92,694.68
RQP	TSX	7,100	6	\$124,429.00
XIN	TSX	7,036	16	\$230,662.60
GMIN	Venture	7,000	11	\$9,854.00
AIC	CNSX	7,000	2	\$540.00

TOY	TSX	7,000	46	\$232,602.00
NCAU	Venture	7,000	2	\$910.00
MIS	CNSX	7,000	2	\$175.00
CISC	CNSX	7,000	3	\$1,480.00
DFN.PR.A	TSX	7,000	32	\$67,942.00
MTL	TSX	7,000	63	\$91,490.00
QTWO	Venture	7,000	6	\$1,865.00
GDNS	CNSX	7,000	4	\$2,100.00
OILS	CNSX	7,000	1	\$420.00
SALT	Venture	7,000	2	\$4,900.00
LAB	Venture	7,000	2	\$910.00
PGX	Venture	7,000	2	\$1,120.00
FNI	CNSX	7,000	3	\$710.00
MAH	Venture	7,000	1	\$105.00
SDR	Venture	7,000	3	\$480.00
DXB	TSX	6,900	3	\$126,148.00
ERO	TSX	6,900	67	\$127,185.00
CMG	TSX	6,800	63	\$67,250.00
VSC	TSX	6,800	9	\$156,898.00
FHIS	TSX	6,700	6	\$137,201.00
GIP	Venture	6,700	18	\$30,659.00
GLXY	TSX	6,700	53	\$61,333.00
CDIV	TSX	6,664	14	\$84,337.74
LBS	TSX	6,600	15	\$50,233.00
ZZZ	TSX	6,600	63	\$159,923.00
VSB	TSX	6,600	16	\$148,751.00
SXP	TSX	6,600	11	\$24,931.00
BWLK	Venture	6,500	7	\$1,915.00
WED	Venture	6,500	12	\$24,987.00
SGMD	Venture	6,500	3	\$1,462.50
HTA	TSX	6,500	16	\$104,951.00
COOL	CNSX	6,500	5	\$2,670.00
FVL	TSX	6,500	8	\$2,725.00
NCU	TSX	6,500	6	\$877.50
NDM	TSX	6,500	7	\$2,682.50
TML	TSX	6,500	5	\$960.00
SUP	Venture	6,500	3	\$2,732.50
CLIC	Venture	6,500	3	\$3,062.50
PLUG	CNSX	6,500	3	\$650.00
IVQ	TSX	6,500	5	\$1,715.00
SEV	Venture	6,500	3	\$3,600.00
LME	Venture	6,500	4	\$3,027.50
GPAC	Venture	6,500	8	\$3,940.00
VFV	TSX	6,485	52	\$726,314.00
FTT	TSX	6,454	43	\$227,440.20
NFG	Venture	6,400	21	\$29,400.00
HAZ	TSX	6,300	10	\$196,001.00
LIF	TSX	6,300	57	\$195,612.00
BK	TSX	6,300	48	\$61,703.00
ZUAG.F	TSX	6,200	14	\$181,359.00
PSLV	TSX	6,200	26	\$65,488.00
HUTS	TSX	6,200	9	\$73,851.00
HGY	TSX	6,200	13	\$59,255.00
RQQ	TSX	6,200	7	\$130,178.00
ABXX	NEO	6,100	42	\$62,282.00
PRU	TSX	6,100	1	\$9,882.00

HUBL	TSX	6,100	14	\$64,939.00
OIII	Venture	6,100	9	\$9,841.00
RUS	TSX	6,051	49	\$254,334.08
CRT.UN	TSX	6,000	58	\$82,333.50
ACRG.A.U	CNSX	6,000	6	\$1,012.50
WEB	Venture	6,000	5	\$6,470.00
MOON	Venture	6,000	2	\$330.00
PBIT	CNSX	6,000	2	\$1,790.00
GVC	TSX	6,000	1	\$660.00
RMC	CNSX	6,000	6	\$360.00
POR	Venture	6,000	2	\$330.00
ROVR	Venture	6,000	2	\$210.00
NNRG	NEO	6,000	11	\$251,303.00
LPS	Venture	6,000	4	\$750.00
SKYG	Venture	6,000	2	\$320.00
LN	TSX	6,000	2	\$1,900.00
CC	CNSX	6,000	4	\$1,020.00
HBND	TSX	6,000	12	\$95,384.00
LUCA	Venture	6,000	4	\$1,935.00
USCC	TSX	6,000	20	\$102,980.00
RPF	TSX	6,000	10	\$105,915.00
MDX	Venture	6,000	1	\$330.00
AMY	Venture	6,000	8	\$1,642.50
IPG	Venture	6,000	2	\$480.00
MDNA	TSX	6,000	4	\$2,717.50
CSO	Venture	6,000	3	\$2,340.00
LCE	Venture	6,000	4	\$3,230.00
ALV	Venture	5,900	31	\$40,652.00
NVEI	TSX	5,900	49	\$184,500.00
ZDV	TSX	5,900	19	\$111,982.50
TFII	TSX	5,800	58	\$896,456.00
PFL	TSX	5,738	9	\$112,722.70
MFI	TSX	5,722	57	\$142,289.16
CWB	TSX	5,700	57	\$172,033.00
MTA	Venture	5,700	31	\$24,961.00
RIT	TSX	5,700	23	\$87,061.00
AAWH.U	CNSX	5,600	19	\$7,094.00
TIXT	TSX	5,600	56	\$56,833.00
SMAX	TSX	5,600	41	\$94,488.00
KUYA	CNSX	5,500	2	\$1,280.00
SGR.UN	TSX	5,500	40	\$57,854.00
OCO	Venture	5,500	8	\$2,475.00
GTE	TSX	5,500	55	\$41,468.00
EXE	TSX	5,500	44	\$38,879.00
COIN	NEO	5,500	4	\$770.00
SBC.PR.A	TSX	5,500	13	\$52,991.00
BBB	Venture	5,500	2	\$770.00
PFAA	TSX	5,500	13	\$57,418.00
META	NEO	5,500	11	\$102,637.00
TGED	TSX	5,400	12	\$110,131.00
BXF	TSX	5,400	3	\$53,514.00
DFN	TSX	5,400	23	\$24,567.00
CCL.B	TSX	5,360	52	\$322,871.40
HAB	TSX	5,300	4	\$51,529.00
HPYT	TSX	5,300	11	\$64,202.00
CNRI	Venture	5,300	6	\$10,380.00

FBTC	TSX	5,200	32	\$97,598.00
MFT	TSX	5,200	10	\$89,378.00
RUP	TSX	5,200	10	\$19,008.00
SLI	Venture	5,200	31	\$12,719.00
PVS.PR.G	TSX	5,200	9	\$123,770.00
HGU	TSX	5,200	5	\$65,999.50
ENGH	TSX	5,100	51	\$170,443.00
FIL	TSX	5,100	50	\$103,024.00
EXRO	TSX	5,100	8	\$6,941.00
BDGI	TSX	5,100	38	\$205,364.00
HSAV	TSX	5,100	14	\$555,182.00
ETHY	TSX	5,100	23	\$16,763.00
ZSU	TSX	5,100	2	\$66,912.00
KLX	Venture	5,000	1	\$525.00
XTRA	TSX	5,000	5	\$4,030.00
WWT	Venture	5,000	1	\$175.00
RDU	Venture	5,000	1	\$600.00
FR	TSX	5,000	31	\$37,247.00
FMAN	Venture	5,000	1	\$600.00
NUR	CNSX	5,000	5	\$605.00
ENW	Venture	5,000	4	\$1,822.50
LORD	Venture	5,000	1	\$1,150.00
IMM	Venture	5,000	2	\$450.00
WEX	Venture	5,000	5	\$3,735.00
LBS.PR.A	TSX	5,000	17	\$48,714.00
NEXE	Venture	5,000	5	\$1,180.00
ZFS	TSX	5,000	4	\$66,882.00
MAPS	Venture	5,000	2	\$1,100.00
HG	CNSX	5,000	2	\$535.00
GEL	Venture	5,000	1	\$675.00
NICN	Venture	5,000	1	\$225.00
XSF	CNSX	5,000	1	\$175.00
ASEP	CNSX	5,000	1	\$1,025.00
HAN	Venture	5,000	5	\$842.50
RRL	Venture	5,000	3	\$790.00
GIII	Venture	5,000	1	\$1,550.00
AME	Venture	5,000	1	\$150.00
SOU	Venture	5,000	4	\$1,015.00
KNC	Venture	5,000	1	\$125.00
FCIL	TSX	5,000	27	\$137,696.00
OTGO.H	Venture	5,000	1	\$125.00
FNC	Venture	5,000	3	\$365.00
CANS	Venture	5,000	1	\$300.00
ODD	Venture	5,000	1	\$750.00
HPSS	CNSX	5,000	2	\$2,150.00
TERM	TSX	5,000	6	\$46,119.50
FH	NEO	5,000	4	\$875.00
NWX	Venture	5,000	1	\$1,250.00
PPR	TSX	5,000	1	\$325.00
ILI	Venture	5,000	1	\$225.00
CRD	Venture	5,000	1	\$350.00
CGXF	TSX	4,900	9	\$46,974.00
ENS	TSX	4,900	20	\$59,283.00
SEA	TSX	4,900	49	\$72,349.00
FBAL	NEO	4,900	7	\$53,752.00
WSP	TSX	4,820	49	\$905,608.20

XFR	TSX	4,800	12	\$96,663.00
ONEX	TSX	4,704	48	\$420,580.64
XTLH	TSX	4,700	8	\$168,291.00
FHI	TSX	4,700	2	\$53,037.00
D.UN	TSX	4,700	36	\$41,277.50
ENCL	TSX	4,700	13	\$86,104.50
PFMN	TSX	4,600	10	\$62,614.00
HMP	TSX	4,600	3	\$42,734.00
GRA	TSX	4,600	26	\$9,499.00
ATS	TSX	4,500	43	\$243,060.00
CAM	Venture	4,500	2	\$1,732.50
PLAN	Venture	4,500	1	\$495.00
PMKR	Venture	4,500	8	\$2,835.00
TWR	Venture	4,500	4	\$540.00
GPH	Venture	4,500	4	\$4,055.00
ROOF	Venture	4,500	2	\$585.00
DEF	Venture	4,500	3	\$517.50
VML	Venture	4,500	2	\$1,150.00
DBM	TSX	4,500	39	\$33,479.00
EDG	Venture	4,500	1	\$877.50
NOAL	Venture	4,500	2	\$1,440.00
BITI	TSX	4,500	13	\$37,384.00
HXQ	TSX	4,400	17	\$278,020.00
TNT.UN	TSX	4,400	41	\$35,684.00
TRP.PR.C	TSX	4,400	11	\$48,409.00
XFH	TSX	4,400	9	\$127,334.00
ZLC	TSX	4,400	8	\$66,642.00
ZHY	TSX	4,400	5	\$47,960.00
CNC	Venture	4,400	5	\$5,081.00
XAW	TSX	4,400	13	\$158,248.50
HFR	TSX	4,400	10	\$43,168.00
AMD	NEO	4,400	20	\$117,467.00
AEP	Venture	4,300	4	\$4,411.00
BTCC.U	TSX	4,300	7	\$32,501.00
FSZ	TSX	4,300	41	\$22,197.50
QMAX	TSX	4,300	33	\$76,896.00
GLCC	TSX	4,300	18	\$98,268.00
ZLB	TSX	4,253	17	\$175,988.73
SIS	TSX	4,218	42	\$61,827.52
VGCX	TSX	4,200	41	\$25,770.00
NOA	TSX	4,150	36	\$110,900.50
XEB	TSX	4,039	5	\$61,980.65
NWC	TSX	4,016	36	\$156,733.76
RV	Venture	4,000	1	\$80.00
VSOL	NEO	4,000	2	\$647.50
MDM	Venture	4,000	1	\$80.00
QPM	Venture	4,000	1	\$300.00
OGD	TSX	4,000	1	\$2,240.00
EQTY	Venture	4,000	6	\$522.50
SCLT	Venture	4,000	1	\$80.00
FE	CNSX	4,000	3	\$1,182.50
TRYP	CNSX	4,000	2	\$210.00
BTQ	NEO	4,000	2	\$1,600.00
G	TSX	4,000	5	\$2,900.00
VI	TSX	4,000	14	\$142,149.00
KDA	Venture	4,000	2	\$627.50

MVY	Venture	4,000	1	\$140.00
SMN	Venture	4,000	1	\$240.00
TOI	Venture	4,000	19	\$376,401.00
MINE	Venture	4,000	1	\$160.00
REX	Venture	4,000	1	\$600.00
ARK	Venture	4,000	2	\$990.00
XAM	TSX	4,000	1	\$180.00
TAU	Venture	4,000	4	\$2,290.00
HXEM	TSX	4,000	30	\$128,485.00
TORO	Venture	4,000	1	\$120.00
GRAM	NEO	4,000	1	\$720.00
CXXI	CNSX	4,000	8	\$1,250.00
TRVL	TSX	4,000	10	\$92,614.00
AGN	CNSX	4,000	1	\$280.00
SJ	TSX	3,925	38	\$312,727.25
IFP	TSX	3,900	39	\$73,930.00
NVDA	NEO	3,900	19	\$174,372.00
QBTL	TSX	3,900	3	\$72,827.00
BEPR	TSX	3,900	4	\$33,306.00
ARCH	Venture	3,900	3	\$5,771.00
PGL	NEO	3,900	7	\$71,860.00
PTK	Venture	3,900	21	\$4,324.00
QTRH	TSX	3,900	9	\$7,136.00
BKCL	TSX	3,900	8	\$70,538.00
CLF	TSX	3,900	7	\$65,454.00
XRБ	TSX	3,900	10	\$86,487.00
BTB.UN	TSX	3,900	9	\$10,971.00
ZLU	TSX	3,877	8	\$182,973.17
ZDI	TSX	3,800	10	\$84,280.00
FHYD	Venture	3,800	8	\$6,498.00
RQO	TSX	3,800	5	\$68,442.00
FCNS	NEO	3,800	2	\$38,036.00
FCCB	TSX	3,800	10	\$83,606.00
HHL.U	TSX	3,800	5	\$31,624.00
CIC	TSX	3,800	3	\$39,074.00
TPRF	TSX	3,800	5	\$34,067.00
XIG	TSX	3,709	8	\$74,393.54
BEP.PR.O	TSX	3,700	12	\$78,893.00
CFP	TSX	3,700	37	\$55,124.00
XUS.U	TSX	3,700	18	\$216,420.00
DSG	TSX	3,600	36	\$415,123.00
MSFT	NEO	3,600	12	\$99,070.00
DXG	TSX	3,600	16	\$180,350.00
CUD	TSX	3,600	11	\$176,544.00
TFPM	TSX	3,600	36	\$65,025.50
LB	TSX	3,600	34	\$90,925.00
OVV	TSX	3,600	26	\$199,191.00
FCMH	TSX	3,600	7	\$37,473.00
WFG	TSX	3,595	36	\$357,899.85
XSAB	TSX	3,587	1	\$63,669.25
SVI	TSX	3,585	20	\$17,813.10
WN	TSX	3,558	37	\$577,103.35
BRO	Venture	3,500	3	\$1,960.00
GIVX	TSX	3,500	1	\$1,890.00
RECO	Venture	3,500	5	\$2,925.00
XBAL	TSX	3,500	5	\$92,466.50

INXD	NEO	3,500	1	\$1,015.00
SCR	TSX	3,500	34	\$73,646.00
DOSE	CNSX	3,500	2	\$612.50
RW	Venture	3,500	1	\$420.00
WGO	Venture	3,500	4	\$927.50
CALL	TSX	3,500	4	\$38,432.00
IRV	CNSX	3,500	1	\$1,820.00
NRM	Venture	3,500	3	\$1,685.00
PMT	TSX	3,500	2	\$1,470.00
SVB	TSX	3,500	3	\$457.50
IQ	Venture	3,500	3	\$1,457.50
CAF	Venture	3,500	3	\$595.00
RET.A	Venture	3,500	6	\$9,884.00
LGC	Venture	3,500	3	\$2,940.00
E	TSX	3,500	1	\$2,625.00
AZS	Venture	3,500	1	\$1,820.00
ZMP	TSX	3,421	5	\$46,137.08
ZUB	TSX	3,400	9	\$78,493.00
DGS	TSX	3,400	18	\$16,060.00
LMN	Venture	3,300	33	\$79,509.00
FFN	TSX	3,300	17	\$11,599.00
FAR	TSX	3,300	12	\$6,466.50
VGAB	NEO	3,300	3	\$70,479.00
CF	TSX	3,300	31	\$22,536.00
ZWS	TSX	3,200	4	\$61,491.00
NFI	TSX	3,200	24	\$43,291.00
JAG	TSX	3,200	7	\$6,302.00
DXV	TSX	3,200	4	\$63,232.00
AMC	TSX	3,200	27	\$6,640.00
DXW	TSX	3,200	10	\$69,870.00
NXR.UN	TSX	3,200	32	\$23,588.00
FFN.PR.A	TSX	3,200	18	\$31,846.00
OGI	TSX	3,200	8	\$5,463.00
MI.UN	TSX	3,196	29	\$49,085.38
HDIF	TSX	3,100	7	\$24,281.00
RQR	TSX	3,100	3	\$64,716.00
BTCQ	TSX	3,100	14	\$28,257.00
PALI	Venture	3,100	6	\$6,004.00
CGL	TSX	3,100	6	\$49,174.00
PRYM	TSX	3,100	14	\$4,910.00
EQB	TSX	3,100	26	\$252,347.00
XESG	TSX	3,003	6	\$73,440.44
JRV	Venture	3,000	1	\$105.00
FLYN	Venture	3,000	2	\$315.00
GWAY	CNSX	3,000	1	\$570.00
GRC	TSX	3,000	1	\$255.00
SPA	Venture	3,000	2	\$455.00
SUU	Venture	3,000	6	\$1,500.00
NKL	Venture	3,000	2	\$2,680.00
DN	TSX	3,000	1	\$90.00
AXM	Venture	3,000	1	\$45.00
API	CNSX	3,000	2	\$695.00
AWM	Venture	3,000	3	\$392.50
GSP	Venture	3,000	1	\$225.00
QIM	CNSX	3,000	2	\$1,390.00
AVG	Venture	3,000	1	\$30.00

YNV	Venture	3,000	1	\$270.00
AWLI	CNSX	3,000	1	\$690.00
ATY	Venture	3,000	5	\$327.50
XDG	TSX	3,000	6	\$71,048.00
ENB.PF.V	TSX	3,000	7	\$65,280.00
TAJ	Venture	3,000	1	\$60.00
NUAG	TSX	3,000	29	\$6,598.00
MOLY	NEO	3,000	4	\$1,830.00
PEAK	Venture	3,000	1	\$510.00
DESG	NEO	3,000	3	\$1,925.00
ATOM	Venture	3,000	2	\$285.00
NPTH	Venture	3,000	2	\$610.00
GG	Venture	3,000	1	\$495.00
ARQ	CNSX	3,000	1	\$240.00
AU	Venture	3,000	4	\$1,452.50
AKR	Venture	3,000	1	\$240.00
JET.B	NEO	3,000	2	\$2,585.00
LNR	TSX	3,000	26	\$174,314.00
TM	Venture	3,000	4	\$647.50
AIF	TSX	3,000	26	\$117,385.00
REVO	Venture	3,000	1	\$195.00
SRA	Venture	3,000	1	\$390.00
SGLD	TSX	3,000	1	\$360.00
IDK	CNSX	3,000	4	\$1,060.00
XTR	TSX	3,000	6	\$30,703.00
GNG	Venture	3,000	1	\$270.00
HIGH	Venture	3,000	6	\$940.00
HBGD	TSX	3,000	5	\$68,804.00
TVI	Venture	3,000	3	\$60.00
CEW	TSX	3,000	8	\$48,211.00
TORQ	Venture	3,000	1	\$690.00
FORZ	TSX	3,000	2	\$420.00
CGX	TSX	2,900	27	\$23,192.50
GOLD	TSX	2,900	7	\$4,010.00
BN.PF.C	TSX	2,900	15	\$48,997.00
VDU	TSX	2,900	13	\$114,584.50
RY.PR.H	TSX	2,900	10	\$53,643.00
BMO.PR.E	TSX	2,900	7	\$69,231.00
ENB.PR.V	TSX	2,900	18	\$62,728.00
EQL	TSX	2,900	20	\$91,179.00
JWEL	TSX	2,866	29	\$85,726.70
PPTA	TSX	2,800	28	\$10,798.00
BCE.PR.K	TSX	2,800	17	\$38,752.00
SVR	TSX	2,800	9	\$31,251.00
LI	Venture	2,800	10	\$4,165.00
BFM	Venture	2,800	4	\$2,951.00
ETHQ	TSX	2,800	9	\$32,789.00
PPL.PR.S	TSX	2,800	3	\$62,895.00
CLG	TSX	2,800	5	\$46,866.00
VXC	TSX	2,800	13	\$144,657.00
ZCM	TSX	2,719	5	\$39,946.11
HLFE	TSX	2,700	2	\$25,684.00
FCIM	TSX	2,700	23	\$28,353.00
DCBO	TSX	2,700	26	\$170,628.00
XINC	TSX	2,700	6	\$52,025.00
HBNK	TSX	2,700	7	\$52,799.00

CHE.UN	TSX	2,700	27	\$22,794.50
HUTL	TSX	2,700	10	\$44,418.00
FSV	TSX	2,606	27	\$572,895.84
MX	TSX	2,605	26	\$151,641.60
DXC	TSX	2,600	5	\$86,076.00
NPK	TSX	2,600	4	\$2,712.00
DXQ	TSX	2,600	4	\$59,817.00
BBU.UN	TSX	2,600	26	\$59,738.00
LFE.PR.B	TSX	2,600	14	\$26,398.00
EMV.B	TSX	2,600	6	\$67,182.00
ENB.PF.K	TSX	2,600	14	\$51,443.00
NOU	Venture	2,600	14	\$9,588.00
FLI	TSX	2,600	1	\$26,000.00
TBRD	Venture	2,600	7	\$5,695.00
GAU	TSX	2,500	2	\$2,100.00
MMS	Venture	2,500	2	\$327.50
FEC	TSX	2,500	21	\$19,336.00
VE	TSX	2,500	6	\$81,884.00
HLIF	TSX	2,500	6	\$21,408.00
QEC	TSX	2,500	2	\$450.00
MHUB	Venture	2,500	1	\$437.50
PINK	Venture	2,500	2	\$2,010.00
FCUV	TSX	2,500	6	\$37,052.00
ARU	Venture	2,500	3	\$762.50
RY.PR.Z	TSX	2,500	8	\$47,907.00
CM.PR.T	TSX	2,500	16	\$59,596.00
RAGE	Venture	2,500	4	\$1,182.50
WISH	Venture	2,500	2	\$1,140.00
BANK	TSX	2,500	3	\$17,890.00
RY.PR.S	TSX	2,500	16	\$57,482.00
CAS	TSX	2,500	23	\$30,932.00
LEM	Venture	2,500	1	\$375.00
MDIV	TSX	2,500	7	\$34,412.00
TI	TSX	2,500	3	\$950.00
SYLD	TSX	2,500	4	\$44,537.00
SOMA	Venture	2,500	3	\$1,470.00
UCU	Venture	2,500	3	\$1,880.00
AUCU	CNSX	2,500	1	\$437.50
SBT.B	TSX	2,500	5	\$41,146.00
HGD	TSX	2,500	6	\$14,699.00
ENB.PR.P	TSX	2,500	14	\$41,095.00
STE	Venture	2,500	1	\$1,125.00
TIN	Venture	2,500	4	\$587.50
CSU	TSX	2,405	25	\$7,927,376.30
CWW	TSX	2,400	7	\$121,573.00
ACT	CNSX	2,400	2	\$2,716.00
TINY	Venture	2,400	6	\$6,663.00
NALT	TSX	2,400	3	\$54,968.00
FCGC	NEO	2,300	4	\$24,484.00
KTN	Venture	2,300	2	\$2,364.00
TRZ	TSX	2,300	7	\$8,482.00
ORC.B	Venture	2,300	8	\$10,068.00
SRII	NEO	2,200	2	\$43,846.00
RBNK	TSX	2,200	6	\$49,063.00
PD	TSX	2,200	18	\$148,973.00
ZWP	TSX	2,200	17	\$38,327.00

VUS	TSX	2,200	20	\$180,946.00
MNT	TSX	2,200	10	\$59,020.00
LCS.PR.A	TSX	2,200	8	\$21,973.00
MLC	NEO	2,100	2	\$3,150.00
ZMMK	TSX	2,100	5	\$105,021.00
KILO	TSX	2,100	10	\$62,076.00
BN.PR.N	TSX	2,100	8	\$34,896.00
HCA	TSX	2,100	3	\$41,916.00
HLIT	TSX	2,100	8	\$49,879.00
VGG	TSX	2,100	9	\$162,558.00
XSEA	TSX	2,084	9	\$49,240.72
SSVR	Venture	2,000	2	\$990.00
SONA	CNSX	2,000	1	\$380.00
LEXT	CNSX	2,000	1	\$160.00
ZDJ	TSX	2,000	7	\$114,244.00
GRID	TSX	2,000	1	\$1,600.00
SCYB	CNSX	2,000	1	\$50.00
LLG	Venture	2,000	2	\$450.00
ATE	TSX	2,000	3	\$1,420.00
GBLC	CNSX	2,000	2	\$35.00
ELR	TSX	2,000	1	\$300.00
FN	TSX	2,000	19	\$75,325.00
SYG	Venture	2,000	1	\$120.00
BLOX	CNSX	2,000	1	\$50.00
WESA.X	CNSX	2,000	1	\$10.00
DQD	TSX	2,000	6	\$81,937.00
SLV	CNSX	2,000	1	\$450.00
BN.PF.H	TSX	2,000	4	\$40,661.00
SPP	Venture	2,000	1	\$60.00
LOT	Venture	2,000	1	\$30.00
DEX	Venture	2,000	1	\$420.00
EMN	Venture	2,000	1	\$210.00
SOLR	Venture	2,000	1	\$80.00
VGH	TSX	2,000	7	\$109,909.00
HULC.U	TSX	2,000	17	\$109,832.00
TMG	Venture	2,000	1	\$450.00
CUU	Venture	2,000	2	\$382.50
ENTG	Venture	2,000	1	\$40.00
SAM	TSX	2,000	2	\$225.00
VRB	Venture	2,000	1	\$150.00
HBB	TSX	2,000	6	\$92,558.00
INX	Venture	2,000	1	\$900.00
OSS	Venture	2,000	2	\$1,440.00
ZID	TSX	2,000	3	\$84,122.00
SWAN	Venture	2,000	1	\$150.00
FCCD	TSX	2,000	4	\$51,092.00
MKB	TSX	2,000	2	\$37,574.00
HOG	TSX	2,000	2	\$19,980.00
TECH	TSX	2,000	6	\$23,592.00
AAZ	Venture	2,000	1	\$60.00
TBX	Venture	2,000	1	\$300.00
GASX	Venture	2,000	4	\$1,735.00
CDX	Venture	2,000	1	\$200.00
VEIN	Venture	2,000	4	\$630.00
VST	CNSX	2,000	2	\$240.00
BZAM	CNSX	2,000	2	\$282.50

MBAI	CNSX	2,000	1	\$420.00
SLMN	Venture	2,000	1	\$240.00
VLII	Venture	2,000	1	\$100.00
DC.A	TSX	2,000	2	\$1,840.00
UDIV	TSX	2,000	3	\$23,752.00
XEM	TSX	2,000	8	\$58,883.00
SPZ	Venture	2,000	1	\$40.00
RZE	Venture	2,000	1	\$490.00
PNGA	CNSX	2,000	2	\$190.00
ZGRO	TSX	2,000	1	\$76,680.00
AVCN	TSX	2,000	4	\$940.00
XBM	TSX	2,000	10	\$34,538.00
GCL	TSX	1,940	1	\$2,075.80
MKC	TSX	1,900	4	\$59,037.00
DGRC	TSX	1,900	5	\$65,606.00
XEU	TSX	1,900	11	\$52,875.00
ZUE	TSX	1,900	9	\$122,937.00
ZNQ	TSX	1,900	4	\$136,153.00
BIP.PR.F	TSX	1,900	6	\$36,530.00
PIX.UN	TSX	1,900	2	\$14,136.00
XSEM	TSX	1,883	4	\$34,780.86
CJT	TSX	1,828	19	\$205,505.72
KXS	TSX	1,814	19	\$274,553.72
BPO.PR.E	TSX	1,800	12	\$20,342.00
PTO.UN	TSX	1,800	2	\$12,201.00
MHCD	TSX	1,800	13	\$19,255.00
HIG	TSX	1,800	10	\$14,652.00
ZUT	TSX	1,800	7	\$34,874.00
ZSP.U	TSX	1,800	5	\$91,491.00
VIDY	TSX	1,800	4	\$50,931.00
ZFH	TSX	1,800	5	\$25,839.00
XSUS	TSX	1,771	5	\$59,504.76
QUIS	Venture	1,750	2	\$446.25
MTY	TSX	1,734	15	\$89,047.46
CM.PR.S	TSX	1,700	7	\$35,523.00
ZBK	TSX	1,700	5	\$42,322.00
FOUR	TSX	1,700	2	\$75,966.00
SITI	NEO	1,700	2	\$41,331.00
IGB	TSX	1,700	4	\$29,909.00
ZCLN	TSX	1,700	2	\$24,973.00
BN.PF.A	TSX	1,700	5	\$34,164.00
QQC	TSX	1,700	7	\$44,912.00
ERE.UN	TSX	1,700	17	\$3,969.50
BN.PF.G	TSX	1,700	9	\$27,250.00
XHC	TSX	1,700	7	\$112,774.00
HYLD.U	TSX	1,700	5	\$21,068.00
XMA	TSX	1,700	5	\$28,137.00
EIF	TSX	1,700	15	\$75,773.00
RQL	TSX	1,700	8	\$34,249.50
BRK	NEO	1,700	12	\$46,599.00
AFN	TSX	1,600	10	\$81,019.00
FCIV	TSX	1,600	7	\$51,328.00
CLU.C	NEO	1,600	3	\$91,234.00
TA.PR.J	TSX	1,600	6	\$30,159.00
EVGN	Venture	1,600	2	\$3,140.00
DNTL	TSX	1,600	13	\$9,848.50

HOM.U	TSX	1,600	16	\$17,082.00
BDIV	TSX	1,600	6	\$29,322.00
XHD	TSX	1,600	3	\$47,581.00
GDV.PR.A	TSX	1,600	11	\$15,374.00
WJX	TSX	1,600	16	\$45,407.00
NWST	Venture	1,500	1	\$165.00
EMO	Venture	1,500	2	\$607.50
FGO	TSX	1,500	1	\$14,850.00
TLF	TSX	1,500	6	\$32,242.00
MFC.PR.B	TSX	1,500	12	\$27,344.00
RISE	CNSX	1,500	1	\$457.50
JZR	Venture	1,500	2	\$285.00
MLP	Venture	1,500	2	\$290.00
CIGI	TSX	1,500	14	\$222,105.00
ZWT	TSX	1,500	4	\$54,865.00
AIG	CNSX	1,500	1	\$240.00
ENB.PR.T	TSX	1,500	9	\$23,610.00
CVV	Venture	1,500	2	\$585.00
HEQT	TSX	1,500	4	\$21,839.00
HXQ.U	TSX	1,500	10	\$69,632.00
HFIN	TSX	1,500	6	\$21,165.00
STU	Venture	1,500	3	\$300.00
XUU	TSX	1,500	5	\$70,296.00
DYG	Venture	1,500	1	\$330.00
NHK	TSX	1,500	2	\$472.50
BPRF	TSX	1,500	10	\$32,314.00
QIS	Venture	1,500	2	\$915.00
GMX	TSX	1,500	1	\$1,350.00
RY.PR.J	TSX	1,500	10	\$28,002.00
PR	TSX	1,500	4	\$12,273.00
CPS	Venture	1,500	2	\$480.00
HYI	TSX	1,500	3	\$11,170.00
MUSH	Venture	1,500	2	\$225.00
DIS	NEO	1,500	6	\$16,229.00
CVO	TSX	1,500	10	\$13,883.00
PYPL	NEO	1,500	7	\$6,644.00
ABR	Venture	1,500	1	\$1,695.00
SITU	NEO	1,500	1	\$42,900.00
TIH	TSX	1,483	16	\$167,787.87
PBH	TSX	1,427	11	\$129,186.25
ZGI	TSX	1,407	5	\$59,564.24
XSTB	TSX	1,406	1	\$26,770.24
MBAL	TSX	1,400	3	\$30,804.00
MUX	TSX	1,400	14	\$13,237.00
CGO	TSX	1,400	12	\$73,665.00
BN.PF.F	TSX	1,400	5	\$23,728.00
ZPS	TSX	1,400	3	\$16,790.00
FC	TSX	1,400	14	\$14,688.00
IPO	TSX	1,400	13	\$3,058.00
WPK	TSX	1,400	13	\$53,647.00
LCX	Venture	1,400	7	\$4,555.00
GSY	TSX	1,400	14	\$213,636.00
IFC.PR.F	TSX	1,400	3	\$28,094.00
CFW	TSX	1,300	13	\$5,374.00
SFC	TSX	1,300	4	\$7,670.00
CMDO	TSX	1,300	5	\$24,770.00

DR	TSX	1,300	13	\$11,626.50
ETC	TSX	1,300	6	\$11,803.00
ETHR	TSX	1,300	3	\$13,345.00
CPLF	TSX	1,300	9	\$7,613.00
TPE	TSX	1,300	6	\$26,294.00
PET	TSX	1,300	13	\$34,547.00
ETSX	TSX	1,300	2	\$24,643.00
TKN	TSX	1,300	4	\$18,090.00
ZPH	TSX	1,300	1	\$19,682.00
CYH	TSX	1,300	3	\$24,978.00
GWO.PR.P	TSX	1,300	9	\$25,275.00
BPO.PR.C	TSX	1,300	8	\$17,405.00
FIH.U	TSX	1,300	6	\$17,731.00
XHY	TSX	1,300	5	\$21,054.00
WSHR	NEO	1,300	2	\$35,887.00
AX.PR.I	TSX	1,300	8	\$20,625.00
CBO	TSX	1,300	4	\$22,766.00
TEC	TSX	1,200	4	\$37,795.00
BMAX	TSX	1,200	2	\$14,894.00
VLB	TSX	1,200	3	\$25,561.00
ZUQ	TSX	1,200	3	\$80,414.00
FCII	TSX	1,200	3	\$24,720.00
HISA	NEO	1,200	9	\$60,115.00
EMA.PR.C	TSX	1,200	8	\$23,604.00
CMI	Venture	1,200	3	\$1,344.00
ZPW	TSX	1,200	1	\$19,056.00
RET	Venture	1,200	3	\$3,805.00
RCH	TSX	1,200	12	\$51,372.00
QQC.F	TSX	1,200	7	\$156,473.00
TQGD	TSX	1,200	2	\$20,136.00
FCIQ	TSX	1,200	10	\$41,957.00
MCB	TSX	1,200	2	\$2,232.00
XMI	TSX	1,200	6	\$42,543.00
TSU	TSX	1,165	11	\$37,998.25
RBV	TSX	1,100	2	\$2,157.00
NXLV	Venture	1,100	2	\$1,623.00
AD.UN	TSX	1,100	11	\$16,923.00
XHB	TSX	1,100	6	\$20,675.00
XCNS	TSX	1,100	3	\$23,395.00
PBY.UN	TSX	1,100	1	\$15,642.00
TXF.U	TSX	1,100	1	\$10,978.00
CBNK	TSX	1,100	3	\$7,426.00
BCE.PR.M	TSX	1,100	10	\$15,871.00
XMW	TSX	1,100	3	\$52,775.00
TECK.A	TSX	1,100	10	\$56,746.00
RS.PR.A	TSX	1,100	9	\$10,710.00
VCNS	TSX	1,100	1	\$29,491.00
TNZ	TSX	1,100	11	\$4,289.00
LGO	TSX	1,100	11	\$3,159.00
TD.PF.J	TSX	1,100	4	\$24,410.00
IFC.PR.C	TSX	1,100	8	\$19,985.00
BRF.PR.F	TSX	1,100	8	\$17,099.00
TD.PF.I	TSX	1,100	2	\$26,425.00
USCC.U	TSX	1,100	1	\$13,937.00
PDC	TSX	1,100	6	\$32,201.00
FOM	TSX	1,100	10	\$4,437.00

HTB	TSX	1,100	2	\$60,033.00
ENEV	Venture	1,000	1	\$5.00
GWO.PR.Q	TSX	1,000	8	\$18,450.00
HXDM.U	TSX	1,000	1	\$30,850.00
ACQ	TSX	1,000	10	\$17,815.00
NOVC	TSX	1,000	1	\$870.00
EATS	CNSX	1,000	1	\$80.00
DEC	Venture	1,000	1	\$150.00
ASND	TSX	1,000	1	\$95.00
KILO.B	TSX	1,000	1	\$32,080.00
HGR	TSX	1,000	4	\$6,031.00
CBA	Venture	1,000	1	\$60.00
FPX	Venture	1,000	2	\$295.00
GGI	Venture	1,000	1	\$95.00
CYBR	TSX	1,000	8	\$43,022.00
CHNA.B	TSX	1,000	1	\$19,430.00
DRX	TSX	1,000	6	\$6,598.00
RCHR	CNSX	1,000	1	\$95.00
XLY	TSX	1,000	1	\$15.00
TAIG	TSX	1,000	1	\$900.00
LOU	Venture	1,000	2	\$530.00
SOT.DB.A	TSX	1,000	1	\$540.00
LQWD	Venture	1,000	1	\$550.00
EGR	Venture	1,000	1	\$40.00
FRI	Venture	1,000	1	\$30.00
SAY	Venture	1,000	1	\$25.00
SGO	Venture	1,000	1	\$80.00
MXL.H	Venture	1,000	1	\$55.00
PCOR	TSX	1,000	3	\$17,964.00
VQS	TSX	1,000	1	\$125.00
ME	TSX	1,000	1	\$800.00
ZEF	TSX	1,000	6	\$12,013.00
METL	CNSX	1,000	1	\$15.00
EWK	Venture	1,000	1	\$345.00
GGG	Venture	1,000	2	\$155.00
TBR	Venture	1,000	1	\$65.00
XIT	TSX	1,000	3	\$50,746.00
NBLC	Venture	1,000	1	\$55.00
SURF.U	Venture	1,000	1	\$1,560.00
DLP	Venture	1,000	1	\$415.00
CHE.DB.G	TSX	1,000	1	\$1,003.70
GRIN	CNSX	1,000	1	\$350.00
SGN	Venture	1,000	1	\$220.00
DE	Venture	1,000	5	\$7,629.00
SKRR	Venture	1,000	1	\$100.00
ADZ	Venture	1,000	1	\$45.00
VLC	Venture	1,000	1	\$105.00
CQR	Venture	1,000	1	\$20.00
ETHR.U	TSX	1,000	1	\$9,480.00
LOWL	CNSX	1,000	2	\$280.00
KTO	Venture	1,000	1	\$100.00
HZM	TSX	1,000	1	\$140.00
BAC	CNSX	1,000	1	\$80.00
TTG	Venture	1,000	1	\$40.00
GIGA	Venture	1,000	1	\$195.00
AWX	Venture	1,000	1	\$80.00

EUP	Venture	1,000	1	\$30.00
EMA.PR.H	TSX	1,000	4	\$20,064.00
XTLT	TSX	1,000	4	\$36,574.00
BOND	TSX	1,000	4	\$21,719.00
IMP	TSX	1,000	1	\$500.00
SWLF	Venture	1,000	1	\$75.00
XQB	TSX	1,000	1	\$18,540.00
AUAG	CNSX	1,000	1	\$130.00
PAU	CNSX	1,000	1	\$100.00
DCLI	CNSX	1,000	1	\$275.00
PEMC	Venture	1,000	1	\$10.00
FDY	TSX	1,000	2	\$610.00
BIP.PR.B	TSX	1,000	4	\$21,198.00
ENRG	Venture	1,000	1	\$25.00
PJX	Venture	1,000	1	\$135.00
FTEC	Venture	1,000	1	\$30.00
JPWR.H	Venture	1,000	1	\$35.00
TAAT	CNSX	1,000	1	\$240.00
NA.PR.G	TSX	1,000	6	\$24,248.00
VVL	TSX	1,000	5	\$44,843.00
IFX	Venture	1,000	1	\$860.00
EMIN	CNSX	1,000	1	\$90.00
RP	Venture	1,000	1	\$85.00
USHA	Venture	1,000	1	\$65.00
RDRS	CNSX	1,000	1	\$125.00
OMI	Venture	1,000	1	\$50.00
XGC	Venture	1,000	1	\$35.00
NDIV	TSX	1,000	2	\$28,310.00
SIX	CNSX	1,000	1	\$35.00
LITE	CNSX	1,000	1	\$20.00
AVA	Venture	1,000	1	\$90.00
DXGE	TSX	1,000	1	\$21,550.00
NWH.DB.G	TSX	1,000	1	\$970.00
SCGI	NEO	1,000	1	\$10,070.00
IAI	CNSX	1,000	1	\$40.00
EHE	TSX	1,000	2	\$31,148.00
GLOW	CNSX	1,000	1	\$40.00
NVRO	CNSX	1,000	1	\$155.00
LVX	Venture	1,000	1	\$105.00
TSK	TSX	1,000	1	\$370.00
GSI	Venture	1,000	1	\$405.00
SML	Venture	1,000	1	\$10.00
SLF.PR.E	TSX	1,000	7	\$17,894.00
SZLS	TSX	1,000	1	\$45.00
KNE	Venture	1,000	1	\$70.00
WN.PR.A	TSX	1,000	4	\$20,960.00
KDK	Venture	1,000	2	\$580.00
THNC	TSX	1,000	1	\$3,120.00
VCU	Venture	1,000	2	\$132.50
ETHX.U	TSX	1,000	3	\$9,867.00
ACDX	CNSX	1,000	1	\$95.00
TMQ	TSX	1,000	2	\$520.00
GWO.PR.I	TSX	1,000	6	\$16,522.00
CVE.PR.E	TSX	1,000	4	\$22,150.00
MAXQ	NEO	1,000	2	\$102.50
MEDV	NEO	1,000	1	\$20.00

XUSR	TSX	1,000	4	\$67,389.00
INE.PR.A	TSX	1,000	3	\$11,861.00
QFOR	TSX	1,000	6	\$5,974.00
BRM	Venture	1,000	1	\$1,010.00
BBUC	TSX	962	5	\$25,617.08
ENB.PF.C	TSX	929	6	\$13,912.39
EBIT	TSX	900	5	\$18,437.00
CPX.PR.C	TSX	900	4	\$19,580.00
CKG	Venture	900	4	\$1,643.00
AQN.PR.A	TSX	900	6	\$17,680.00
ETHY.B	TSX	900	3	\$3,657.00
BPO.PR.T	TSX	900	6	\$11,540.00
ZRR	TSX	900	4	\$12,915.00
PWF.PR.E	TSX	900	5	\$17,656.00
PINC	TSX	900	2	\$15,269.00
ENB.PR.D	TSX	900	5	\$14,075.00
AKT.A	TSX	900	3	\$1,174.00
TRP.PR.D	TSX	900	9	\$14,472.00
NA.PR.S	TSX	900	6	\$17,075.00
BN.PR.Z	TSX	900	4	\$16,322.00
BNE	TSX	900	9	\$4,606.00
TTP	TSX	900	3	\$20,808.00
PYF	TSX	900	3	\$15,596.00
WTE	TSX	900	9	\$23,617.50
CIE	NEO	900	1	\$20,196.00
HND	TSX	900	9	\$96,580.00
HPS.A	TSX	900	9	\$71,964.00
RCDC	TSX	900	1	\$16,992.00
ZDM	TSX	900	4	\$24,069.00
BEP.PR.M	TSX	900	6	\$16,212.00
FCQH	TSX	800	5	\$36,648.00
PFLS	TSX	800	5	\$12,394.00
GPV	Venture	800	2	\$3,136.00
PWF.PR.O	TSX	800	5	\$16,793.00
STC	TSX	800	8	\$3,287.00
TD.PF.B	TSX	800	8	\$15,406.00
GWO.PR.G	TSX	800	6	\$14,826.00
NOVB.F	TSX	800	1	\$30,440.00
EMA.PR.J	TSX	800	5	\$14,133.00
HBF.B	TSX	800	2	\$8,330.00
CALL.B	TSX	800	2	\$10,940.00
TRP.PR.F	TSX	800	5	\$11,226.00
EQE	NEO	800	1	\$16,448.00
HUTE	TSX	800	1	\$7,744.00
BRVO	Venture	800	1	\$2,480.00
FTS.PR.F	TSX	800	1	\$14,712.00
YTSL	NEO	800	7	\$19,188.00
ZPAY	TSX	800	1	\$24,448.00
MUSA	TSX	800	2	\$12,560.00
HAL	TSX	800	4	\$14,610.00
IDG	TSX	800	4	\$1,312.00
QUU	TSX	800	2	\$144,646.00
ZWB.U	TSX	800	1	\$17,176.00
HEU	TSX	800	2	\$17,072.00
VMO	TSX	800	5	\$38,831.00
BCE.PR.B	TSX	800	5	\$14,096.00

PPL.PF.E	TSX	800	6	\$15,855.00
PMM	TSX	800	2	\$16,688.00
BN.PR.M	TSX	800	3	\$13,339.00
MPAY	TSX	800	1	\$22,464.00
AND	TSX	743	8	\$29,441.12
QTIP	NEO	723	5	\$61,044.19
POW.PR.G	TSX	700	3	\$14,119.00
XST	TSX	700	3	\$61,309.00
TRVI	TSX	700	3	\$13,719.00
MGRW	TSX	700	1	\$16,807.00
SECU	Venture	700	2	\$1,832.00
FTS.PR.K	TSX	700	4	\$11,881.00
XUU.U	TSX	700	3	\$24,252.00
DRM	TSX	700	6	\$13,344.00
POW.PR.D	TSX	700	3	\$12,607.00
XDSR	TSX	700	5	\$36,663.00
BPO.PR.P	TSX	700	4	\$5,950.00
APR.UN	TSX	700	7	\$7,185.00
EPIC	CNSX	700	1	\$1,225.00
IBM	NEO	700	4	\$17,932.00
MREL	TSX	700	3	\$8,177.00
BPO.PR.A	TSX	700	4	\$6,849.50
MEE	TSX	700	5	\$16,967.00
BCE.PR.J	TSX	700	5	\$12,114.00
FCCV	TSX	700	3	\$8,932.00
LIRC	TSX	700	5	\$6,166.00
BCE.PR.T	TSX	700	5	\$11,219.00
XGI	TSX	700	4	\$32,047.00
USCL	TSX	700	4	\$13,953.00
XMD	TSX	700	3	\$21,063.00
LIFE	TSX	700	3	\$14,219.00
BPO.PR.R	TSX	700	5	\$6,171.00
HXS	TSX	700	1	\$44,716.00
BBD.PR.B	TSX	700	4	\$11,590.00
GWO.PR.T	TSX	700	5	\$12,959.00
ZUH	TSX	700	4	\$46,221.00
HTL	TSX	640	1	\$780.80
ENB.PR.H	TSX	600	4	\$10,764.00
XDU	TSX	600	3	\$16,041.00
ZJPN	TSX	600	1	\$18,708.00
FFH.PR.H	TSX	600	3	\$10,550.00
HFPC.U	TSX	600	2	\$1,638.00
ZDH	TSX	600	4	\$15,035.00
HLPR	TSX	600	2	\$13,110.00
CGR	TSX	600	3	\$16,461.00
ZGQ	TSX	600	4	\$33,028.00
BMO.PR.Y	TSX	600	5	\$10,893.00
CM.PR.Y	TSX	600	1	\$14,640.00
MDF	TSX	600	6	\$2,422.00
ZCH	TSX	600	2	\$7,932.00
CBH	TSX	600	2	\$10,278.00
VRE	TSX	600	5	\$17,385.00
PVS.PR.K	TSX	600	4	\$13,291.00
EMA.PR.F	TSX	600	5	\$10,110.00
FTS.PR.J	TSX	600	4	\$10,629.00
ZXM	TSX	600	3	\$21,402.00

QGB	NEO	600	4	\$13,918.00
CCS.PR.C	TSX	600	5	\$10,698.00
DF	TSX	600	6	\$2,166.00
VLN	TSX	600	3	\$3,186.00
HXE	TSX	600	1	\$18,000.00
RIIN	TSX	600	3	\$11,010.00
DXU	TSX	600	3	\$28,422.00
NEO	TSX	600	6	\$4,222.00
HMMJ	TSX	600	3	\$5,265.00
TD.PF.C	TSX	600	3	\$10,780.00
TRVL.U	TSX	600	1	\$13,086.00
CU.PR.C	TSX	600	2	\$10,872.00
ENB.PR.J	TSX	600	5	\$9,824.00
CLMT	TSX	600	1	\$10,110.00
RAY.A	TSX	600	6	\$3,163.00
CGDV.B	TSX	600	2	\$12,255.00
CSE.PR.A	TSX	600	3	\$6,969.00
RY.PR.M	TSX	600	4	\$10,830.00
XCLN	TSX	600	1	\$18,480.00
ICAE	TSX	600	1	\$11,400.00
DSY	Venture	600	6	\$864.00
HYDR	TSX	600	1	\$5,418.00
XMM	TSX	600	3	\$15,932.00
PMIF.U	TSX	600	1	\$11,418.00
ROOT	TSX	600	3	\$1,452.00
IUAE.F	TSX	500	1	\$9,935.00
POW.PR.B	TSX	500	3	\$9,619.00
ITH	TSX	500	1	\$310.00
EGIF	TSX	500	1	\$10,165.00
ONC	TSX	500	5	\$870.00
WN.PR.D	TSX	500	4	\$9,515.00
POW.PR.A	TSX	500	3	\$10,211.00
BLLG	CNSX	500	1	\$65.00
BN.PR.K	TSX	500	1	\$5,575.00
FCUH	TSX	500	2	\$13,795.00
IZO	CNSX	500	1	\$60.00
IMCX	CNSX	500	1	\$125.00
GRZ	Venture	500	1	\$1,705.00
CHPS	TSX	500	1	\$15,050.00
PPL.PF.A	TSX	500	3	\$9,782.00
USCM	CNSX	500	1	\$65.00
PRIZ	CNSX	500	1	\$82.50
PVS.PR.J	TSX	500	4	\$11,229.00
MFC.PR.I	TSX	500	3	\$10,949.00
KLD	Venture	500	1	\$300.00
REG	Venture	500	1	\$365.00
SGML	Venture	500	5	\$18,984.00
GSD	Venture	500	1	\$70.00
ZPAY.F	TSX	500	1	\$14,250.00
LCS	TSX	500	5	\$3,303.00
PHE.B	TSX	500	4	\$17,195.00
HEAT	CNSX	500	1	\$140.00
SDCU	Venture	500	1	\$97.50
VGZ	TSX	500	1	\$227.50
SITC	NEO	500	3	\$13,255.00
ARKG	TSX	500	1	\$6,185.00

CM.PR.O	TSX	500	4	\$9,192.00
TNX	TSX	500	1	\$260.00
PTI.UN	TSX	500	2	\$3,225.00
LR	Venture	500	1	\$97.50
EMPR	Venture	500	1	\$155.00
WN.PR.C	TSX	500	3	\$9,408.00
GUS	Venture	500	1	\$245.00
CD	Venture	500	1	\$140.00
SRIC	NEO	500	1	\$9,545.00
PXC	TSX	500	1	\$17,190.00
QCN	TSX	500	1	\$62,020.00
FFH.PR.G	TSX	500	3	\$7,670.00
BN.PR.R	TSX	500	3	\$6,926.00
MHC.U	TSX	500	1	\$8,070.00
FTS.PR.M	TSX	500	3	\$8,538.00
BEP.PR.G	TSX	500	2	\$10,200.00
GDIV	NEO	500	1	\$5,170.00
LNGE	Venture	500	1	\$132.50
ENS.PR.A	TSX	500	2	\$4,890.00
URL	CNSX	500	1	\$110.00
WAM	Venture	500	1	\$400.00
BIP.PR.A	TSX	500	4	\$8,517.00
TOH	Venture	500	1	\$55.00
CNE	TSX	500	5	\$3,312.00
WSRI	TSX	500	5	\$18,490.00
IGAF	TSX	500	1	\$6,435.00
TMC	Venture	500	1	\$50.00
PSU.U	TSX	500	2	\$50,096.00
HURA	TSX	500	4	\$17,595.00
KLS	TSX	500	1	\$97.50
ENB.PR.F	TSX	500	3	\$8,189.00
BGU	TSX	500	1	\$19,755.00
HPQ	Venture	500	1	\$107.50
PVT	Venture	500	2	\$847.00
YORK	Venture	500	1	\$47.50
ARKK	TSX	500	1	\$9,610.00
TUO	Venture	500	1	\$630.00
CEI	Venture	500	1	\$360.00
STS	Venture	500	1	\$350.00
FDI	Venture	500	1	\$187.50
ICPB	TSX	500	2	\$4,640.00
RCDB	NEO	480	1	\$9,528.00
PDIV	TSX	400	1	\$3,744.00
BMO.PR.S	TSX	400	3	\$7,712.00
CSW.A	TSX	400	4	\$5,173.00
IQD	TSX	400	3	\$12,755.00
HZD	TSX	400	1	\$6,244.00
LA	Venture	400	2	\$4,043.00
SLF.PR.D	TSX	400	2	\$7,080.00
TBAL	TSX	400	2	\$6,607.00
CU.PR.I	TSX	400	2	\$8,680.00
BPO.PR.I	TSX	400	3	\$4,750.00
AKE	TSX	400	4	\$3,300.00
HCRE	TSX	400	3	\$9,340.00
RDE	NEO	400	1	\$9,664.00
ENB.PF.U	TSX	400	2	\$7,660.00

ZSDB	TSX	400	3	\$11,678.00
PPL.PR.E	TSX	400	3	\$7,054.00
BN.PF.J	TSX	400	3	\$7,714.00
ENB.PR.A	TSX	400	2	\$7,834.00
CVE.PR.C	TSX	400	3	\$8,420.00
EQB.PR.C	TSX	400	2	\$9,516.00
ARIS.WT.B	TSX	400	2	\$715.00
FFH.PR.K	TSX	400	2	\$7,374.00
ETHC	NEO	400	4	\$1,003.00
CU.PR.F	TSX	400	2	\$6,582.00
BN.PR.X	TSX	400	3	\$5,792.00
ZIC	TSX	400	2	\$6,879.00
CIF	TSX	400	1	\$14,620.00
PWF.PR.Z	TSX	400	3	\$7,335.00
ENB.PR.B	TSX	400	3	\$6,118.00
DXT	TSX	400	4	\$2,167.00
HAI	TSX	400	4	\$1,399.00
XCH	TSX	400	2	\$6,182.00
SLF.PR.C	TSX	400	3	\$7,152.00
MXU	TSX	400	2	\$8,448.00
QXM	TSX	400	2	\$10,344.00
TECH.B	TSX	400	2	\$5,355.00
BN.PF.D	TSX	400	3	\$6,820.00
FFH.PR.M	TSX	400	2	\$8,740.00
CNL	TSX	400	2	\$1,608.00
CVD	TSX	400	1	\$6,292.00
GWO.PR.M	TSX	400	3	\$8,319.00
XCSR	TSX	400	3	\$23,776.00
AQN.PR.D	TSX	400	4	\$8,000.00
CCOM	TSX	400	1	\$7,636.00
TD.PF.E	TSX	400	4	\$7,590.00
GWO.PR.Y	TSX	400	4	\$6,570.00
PWF.PR.K	TSX	400	3	\$7,095.50
CXF	TSX	400	4	\$3,677.00
ETHH.U	TSX	400	1	\$3,864.00
HULC	TSX	400	4	\$29,940.00
BMO.PR.F	TSX	400	2	\$9,740.00
ZEN	Venture	400	4	\$594.00
HBA	TSX	400	2	\$8,742.00
UTIL	TSX	400	1	\$8,048.00
BN.PR.T	TSX	400	2	\$5,582.00
BRF.PR.C	TSX	400	3	\$6,624.00
TPU	TSX	400	2	\$14,235.00
CWB.PR.B	TSX	400	4	\$7,167.00
LIFE.U	TSX	400	2	\$7,972.00
PVS.PR.H	TSX	400	3	\$9,269.00
GDI	TSX	380	2	\$13,812.00
WXM	TSX	338	2	\$8,212.64
NBLY	TSX	335	4	\$5,928.75
BYD	TSX	306	4	\$82,125.26
CVE.PR.G	TSX	300	3	\$6,540.00
CU.PR.E	TSX	300	2	\$5,415.00
EDGF	TSX	300	2	\$2,901.00
HSUV.U	TSX	300	2	\$32,235.00
PLZ.UN	TSX	300	3	\$1,030.00
XUH	TSX	300	1	\$11,637.00

EQL.U	TSX	300	3	\$6,949.00
COW	TSX	300	2	\$18,243.00
HITI	Venture	300	1	\$603.00
ZEQT	TSX	300	3	\$12,533.00
ZLH	TSX	300	1	\$9,333.00
XEH	TSX	300	2	\$9,078.00
BN.PF.B	TSX	300	2	\$5,223.00
XLVE	TSX	300	3	\$2,462.00
BN.PF.E	TSX	300	2	\$4,617.00
TD.PF.D	TSX	300	2	\$5,667.00
TRP.PR.A	TSX	300	3	\$4,027.50
FINN	NEO	300	2	\$3,591.00
FSF	TSX	300	1	\$6,891.00
ZEQ	TSX	300	2	\$8,685.00
TA.PR.D	TSX	300	2	\$3,586.00
PID	TSX	300	1	\$6,378.00
WRN	TSX	300	3	\$507.00
SII	TSX	300	3	\$12,855.00
XSC	TSX	300	2	\$5,297.00
GWO.PR.R	TSX	300	2	\$5,153.00
BTCY.B	TSX	300	3	\$1,635.00
BNRE	TSX	300	2	\$14,749.00
AUGB.F	TSX	300	2	\$11,973.00
BTCY.U	TSX	300	1	\$1,356.00
LGT.B	TSX	300	2	\$19,190.00
QDX	TSX	300	1	\$32,241.00
PXS	TSX	300	1	\$12,024.00
POW.PR.C	TSX	300	3	\$6,644.00
BN.PR.B	TSX	300	2	\$3,388.00
PWF.PR.S	TSX	300	2	\$5,181.00
IFC.PR.A	TSX	300	2	\$5,190.00
MIC.PR.A	TSX	300	2	\$5,334.00
BPO.PR.N	TSX	300	2	\$2,488.00
BRAG	TSX	300	3	\$2,034.00
FCUQ	TSX	300	1	\$14,808.00
EQCL	TSX	300	1	\$6,156.00
MINN	TSX	300	2	\$4,703.00
TRP.PR.B	TSX	300	2	\$3,258.00
XID	TSX	300	3	\$14,828.00
PWF.PR.F	TSX	300	2	\$5,605.00
ZDY	TSX	300	2	\$11,258.00
PZW.F	TSX	300	1	\$6,747.00
BMO.PR.W	TSX	300	2	\$5,275.00
ETHI	TSX	300	3	\$13,677.00
BRF.PR.E	TSX	300	2	\$4,692.00
FPR	TSX	300	2	\$5,840.00
HFT	TSX	300	1	\$4,734.00
ZWQT	TSX	300	1	\$4,626.00
HOM.UN	TSX	300	2	\$4,287.00
COST	NEO	300	1	\$8,844.00
ASCU	TSX	300	1	\$474.00
BESG	TSX	300	2	\$4,709.00
GWO.PR.L	TSX	300	3	\$6,090.00
ZBAL.T	TSX	300	2	\$8,251.00
VRIF	TSX	300	1	\$7,029.00
ENB.PR.Y	TSX	300	2	\$4,470.00

NUBF	TSX	300	2	\$6,332.00
VA	TSX	300	2	\$10,629.00
CGY	TSX	233	3	\$13,126.42
QIPT	TSX	210	2	\$1,310.20
ALYA	TSX	210	1	\$289.80
FFH	TSX	204	3	\$256,165.16
WN.PR.E	TSX	200	1	\$3,430.00
MSR	Venture	200	2	\$202.00
BCE.PR.Q	TSX	200	1	\$4,270.00
HAF	TSX	200	1	\$1,416.00
HCLN	TSX	200	1	\$1,790.00
CINF	TSX	200	2	\$4,768.00
XMV	TSX	200	1	\$7,738.00
SPAY	TSX	200	1	\$5,480.00
MFC.PR.M	TSX	200	1	\$3,722.00
MFC.PR.Q	TSX	200	2	\$4,353.00
BBD.PR.C	TSX	200	1	\$3,578.00
EFN.PR.C	TSX	200	2	\$4,982.00
XHU	TSX	200	2	\$5,551.00
FTS.PR.I	TSX	200	2	\$2,951.00
IDIV.B	TSX	200	2	\$2,429.00
ZUD	TSX	200	1	\$5,250.00
HXDM	TSX	200	2	\$8,378.00
VCI	Venture	200	1	\$1,048.00
CEF	TSX	200	2	\$4,966.00
BCE.PR.D	TSX	200	2	\$3,470.00
YXM.B	TSX	200	1	\$5,922.00
WSGB	NEO	200	1	\$4,452.00
AI	TSX	200	2	\$2,048.00
CMAG.U	TSX	200	1	\$4,092.00
BDT	TSX	200	2	\$2,526.00
TXF.B	TSX	200	1	\$4,700.00
BMO.PR.T	TSX	200	2	\$3,698.00
ELF.PR.F	TSX	200	1	\$3,922.00
CM.PR.P	TSX	200	1	\$3,540.00
CMAG	TSX	200	2	\$5,449.00
GIQU	TSX	200	2	\$4,740.00
MEME.B	TSX	200	1	\$5,274.00
TCS	TSX	200	2	\$6,130.00
TD.PF.L	TSX	200	1	\$4,860.00
FTS.PR.G	TSX	200	2	\$3,820.00
PWF.PR.H	TSX	200	2	\$4,118.00
BBD.A	TSX	200	2	\$10,108.00
COPP	TSX	200	2	\$4,888.00
ELF.PR.H	TSX	200	1	\$4,002.00
HHLE	TSX	200	1	\$1,976.00
RXD	TSX	200	2	\$3,718.00
CRM	NEO	200	1	\$4,140.00
PPL.PR.A	TSX	200	2	\$3,924.00
FLCP	TSX	200	1	\$3,494.00
VGW	TSX	200	2	\$4,426.00
NA.PR.E	TSX	200	1	\$4,090.00
BCE.PR.Z	TSX	200	2	\$3,328.00
RCI.A	TSX	200	3	\$12,428.00
PWF.PR.R	TSX	200	1	\$3,922.00
STPL	TSX	200	2	\$4,583.00

WSRD	TSX	200	2	\$5,444.00
MFC.PR.K	TSX	200	1	\$4,278.00
BEP.PR.R	TSX	200	1	\$3,382.00
AAPL	NEO	200	2	\$5,736.00
DXEM	TSX	200	1	\$2,492.00
PWF.PR.P	TSX	200	1	\$2,600.00
ZWH.U	TSX	200	1	\$4,424.00
MKP	TSX	200	2	\$3,194.00
GCBD	TSX	200	1	\$3,558.00
ENB.PF.E	TSX	200	1	\$2,888.00
MFC.PR.C	TSX	200	2	\$3,451.00
FFH.PR.F	TSX	200	1	\$3,340.00
MTAV	TSX	200	1	\$4,568.00
CU.PR.G	TSX	200	1	\$3,300.00
GWO.PR.N	TSX	200	1	\$2,604.00
HERO	TSX	200	2	\$5,743.00
EMA.PR.L	TSX	200	1	\$3,296.00
NA.PR.C	TSX	200	1	\$5,064.00
DQI	TSX	200	1	\$5,808.00
FCLC	NEO	200	1	\$2,040.00
XPF	TSX	200	1	\$2,746.00
CM.PR.Q	TSX	200	1	\$3,582.00
GEQT	TSX	200	1	\$10,092.00
ZLD	TSX	200	1	\$5,110.00
ALA.PR.G	TSX	200	1	\$4,264.00
DGR	TSX	200	2	\$7,960.00
PPL.PR.Q	TSX	200	2	\$3,680.00
FCMO	TSX	200	2	\$2,203.00
NA.PR.W	TSX	200	1	\$3,548.00
SBC	TSX	200	1	\$1,654.00
IFC.PR.G	TSX	200	2	\$4,300.00
GWO.PR.H	TSX	200	1	\$3,472.00
BPYP.PR.A	TSX	200	1	\$3,496.00
MFC.PR.N	TSX	200	2	\$3,556.00
TD.PF.A	TSX	200	1	\$3,710.00
PRA	TSX	200	2	\$5,294.00
PIC.PR.A	TSX	200	1	\$2,714.00
RBOT	TSX	200	1	\$5,206.00
VMD	TSX	200	2	\$2,059.00
PPL.PR.C	TSX	200	1	\$3,482.00
ADEN	TSX	190	1	\$4,951.40
TPX.B	TSX	174	2	\$15,012.50
QST	Venture	170	1	\$125.80
FORA	TSX	140	2	\$659.40
GCG.A	TSX	135	1	\$5,998.05
KBL	TSX	125	2	\$4,343.25
SFTC	TSX	124	1	\$1,908.36
CRRX	TSX	110	1	\$165.00
HGGG	TSX	100	1	\$2,499.00
RY.PR.N	TSX	100	1	\$2,140.00
BITI.U	TSX	100	1	\$613.00
ALA.PR.B	TSX	100	1	\$2,078.00
OLY	TSX	100	1	\$9,529.00
BPO.PR.X	TSX	100	1	\$800.00
QQQT	TSX	100	1	\$2,244.00
XAD	TSX	100	1	\$5,445.00

IFC.PR.I	TSX	100	1	\$2,036.00
FCSB	TSX	100	1	\$2,448.00
GGRO	TSX	100	1	\$4,719.00
MRT.UN	TSX	100	1	\$525.00
DXR	TSX	100	1	\$2,040.00
PWI.PR.A	TSX	100	1	\$990.00
PIC.A	TSX	100	1	\$443.00
IFC.PR.E	TSX	100	1	\$1,995.00
DXN	TSX	100	1	\$1,899.00
XQQU	TSX	100	1	\$5,281.00
BLCO	TSX	100	1	\$2,025.00
ZLI	TSX	100	1	\$2,371.00
PFH.F	TSX	100	1	\$1,762.00
DXZ	TSX	100	1	\$1,127.00
HD	NEO	100	1	\$2,184.00
CGG	TSX	100	1	\$540.00
FCCQ	TSX	100	1	\$3,065.00
BN.PF.K	TSX	100	1	\$1,400.00
PRQ	TSX	100	1	\$132.00
LFE	TSX	100	1	\$417.00
XMTM	TSX	100	1	\$2,544.00
HEB	TSX	100	1	\$1,542.00
NRGI	NEO	100	1	\$1,949.00
CIU.PR.A	TSX	100	1	\$1,654.00
ZSML.F	TSX	100	1	\$3,345.00
CGL.C	TSX	100	1	\$2,282.00
ENB.PF.A	TSX	100	1	\$1,570.00
FCSW	NEO	100	1	\$3,755.00
SOIL	TSX	100	1	\$218.00
NPI.PR.A	TSX	100	1	\$1,519.00
ESGY	TSX	100	1	\$4,475.00
QETH.UN	TSX	100	1	\$4,781.00
XMH	TSX	100	1	\$2,396.00
CJP	NEO	100	1	\$2,301.00
PFE	NEO	100	1	\$1,350.00
XQLT	TSX	100	1	\$3,213.00
PPL.PR.O	TSX	100	1	\$1,849.00
NSCB	TSX	100	1	\$2,198.00
ZWA	TSX	100	1	\$2,483.00
PHW	TSX	100	1	\$1,828.00
MFC.PR.J	TSX	100	1	\$2,215.00
QIF	NEO	100	1	\$2,929.00
XCBG	TSX	100	1	\$3,617.00
CPX.PR.K	TSX	100	1	\$2,434.00
CLP.UN	TSX	100	1	\$632.00
DXIF	TSX	100	1	\$2,012.00
BCE.PR.Y	TSX	100	1	\$1,718.00
ESGE	TSX	100	1	\$3,148.00
INO.UN	TSX	100	1	\$155.00
BQE	Venture	100	1	\$3,001.00
VCB	TSX	100	1	\$2,318.00
PSYK	NEO	100	1	\$497.00
CRDL	TSX	100	1	\$129.00
ELF.PR.G	TSX	100	1	\$1,750.00
DIVS	TSX	100	1	\$1,398.00
ZFC	TSX	100	1	\$3,982.00

ODV	Venture	100	1	\$353.00
AGF.B	TSX	100	1	\$741.50
ZXM.B	TSX	100	1	\$3,328.00
CVE.WT	TSX	100	1	\$1,484.00
XCS	TSX	100	1	\$1,704.00
VEF	TSX	100	1	\$5,059.00
QQCL	TSX	100	1	\$2,068.00
CU.PR.D	TSX	100	1	\$1,805.00
BCE.PR.A	TSX	100	1	\$1,562.00
RCG	TSX	100	1	\$750.00
TGED.U	TSX	100	1	\$1,497.00
WPRT	TSX	100	1	\$922.00
VCIP	TSX	100	1	\$2,493.00
IFC.PR.K	TSX	100	1	\$1,964.00
EFN.PR.A	TSX	100	1	\$2,535.00
ZIN	TSX	100	1	\$3,521.00
FCVH	TSX	100	1	\$1,418.00
RPS	NEO	100	1	\$1,905.00
URB.A	TSX	100	1	\$423.00
HCON	TSX	100	1	\$1,250.00
PVS.PR.I	TSX	100	1	\$2,400.00
IGCF	TSX	100	1	\$1,623.00
ZTL	NEO	100	1	\$3,877.00
TDB	TSX	100	1	\$1,292.00
TCSB	TSX	100	1	\$1,436.00
RUD.U	TSX	100	1	\$4,072.00
FFH.PR.D	TSX	100	1	\$2,000.00
XOM	NEO	100	1	\$1,866.00
ZHP	TSX	100	1	\$1,721.00
TLV	TSX	100	1	\$2,797.00
ZEO	TSX	100	1	\$6,196.00
COMM	TSX	100	1	\$2,988.00
SLF.PR.J	TSX	100	1	\$1,560.00
HUG	TSX	100	1	\$1,576.00
MFG	Venture	100	1	\$221.00
FLUR	NEO	100	1	\$2,569.00
CIU.PR.C	TSX	100	1	\$1,285.00
ZJK	TSX	100	1	\$1,763.00
L.PR.B	TSX	100	1	\$2,065.00
RID	TSX	100	1	\$2,388.00
ESPX	TSX	100	1	\$2,164.00
ZEAT	TSX	100	1	\$2,479.00
HTA.B	TSX	100	1	\$1,652.00
BCT	TSX	100	1	\$573.00
INTC	NEO	100	1	\$2,627.00
IUMF	TSX	100	1	\$2,044.00
NXF.B	TSX	100	1	\$764.00
TECI	TSX	100	1	\$727.00
AGSG	NEO	100	1	\$2,644.00
CIBR	TSX	100	1	\$4,128.00
CARS	TSX	100	1	\$2,208.00
ENB.PR.N	TSX	100	1	\$1,994.00
IUMF.F	TSX	100	1	\$1,971.00
RY.PR.O	TSX	100	1	\$2,140.00
HSD	TSX	100	1	\$2,388.00
MCDS	NEO	100	1	\$2,569.00

FLGA	TSX	93	1	\$1,736.31
CTC	TSX	65	1	\$17,095.00
PAY	TSX	60	1	\$300.00
RPI.UN	TSX	20	1	\$676.40
CROP	TSX	13	1	\$225.29
HEWB	TSX	13	1	\$375.70
GBT	TSX	5	1	\$62.65
LAS.A	TSX	4	1	\$529.12