

## Trading Activity for December 13th, 2023

Volume  
56,571,060.00

Trades  
114,716.00

Value  
\$575,107,782.10

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
WEED	TSX	2,793,500	897	\$2,005,145.00
BTE	TSX	1,592,700	3,032	\$6,744,429.50
AR	TSX	763,000	226	\$307,762.50
BBB	Venture	760,000	8	\$106,500.00
ATH	TSX	634,500	1,278	\$2,380,625.50
SU	TSX	611,805	2,945	\$25,025,804.69
DML	TSX	601,300	810	\$1,449,883.50
ESM	TSX	561,000	9	\$19,610.00
FUU	Venture	560,500	144	\$221,745.00
XEG	TSX	512,531	768	\$7,808,030.42
HNU	TSX	509,600	210	\$2,834,171.00
NHHH	Venture	499,000	12	\$25,330.00
BITF	TSX	447,300	565	\$1,670,158.50
ABRA	Venture	403,000	149	\$139,217.50
CF	TSX	400,100	42	\$2,761,099.00
ACB	TSX	394,000	113	\$244,560.00
NTMC	CNSX	381,900	410	\$659,945.00
XIU	TSX	373,300	517	\$11,633,035.00
TECT	Venture	365,000	32	\$40,965.00
ZEB	TSX	338,000	869	\$11,321,333.50
GXU	Venture	334,500	42	\$53,275.00
CBST	NEO	329,000	159	\$153,925.00
GXE	TSX	325,500	91	\$215,832.50
MOZ	TSX	319,000	124	\$236,507.50
ILLM	TSX	316,600	3	\$462,222.00
SGNL	TSX	283,500	24	\$34,052.50
TVE	TSX	281,900	932	\$802,796.00
BTO	TSX	279,100	1,425	\$1,154,783.50
LMR	Venture	270,000	9	\$4,780.00
K	TSX	266,234	1,181	\$2,112,437.48
SCZ	Venture	251,500	141	\$72,540.00
CVE	TSX	246,569	1,946	\$5,345,391.21
ENB	TSX	245,934	1,818	\$11,681,884.82
MDA	TSX	236,831	85	\$2,828,435.90
ABX	TSX	219,654	1,606	\$5,036,054.34
AQN	TSX	217,700	950	\$1,840,124.50
WCP	TSX	217,500	1,456	\$1,912,960.50
EQTY	Venture	216,000	33	\$29,750.00
GRSL	Venture	208,000	13	\$16,087.50
MAI	Venture	201,000	86	\$66,657.50
LIO	Venture	200,000	91	\$155,865.00

T	TSX	195,768	1,059	\$4,849,237.82
CBIT	Venture	195,000	20	\$18,265.00
OGC	TSX	187,000	726	\$414,975.00
MRBL	CNSX	187,000	5	\$4,850.00
MFC	TSX	185,404	1,082	\$5,240,201.52
TAL	TSX	182,500	133	\$140,615.00
CS	TSX	181,600	878	\$1,068,328.00
CURA	TSX	179,900	848	\$896,532.50
CCOM	TSX	178,000	2	\$3,378,448.00
DMGI	Venture	172,500	49	\$64,170.00
TD	TSX	172,357	1,441	\$14,026,015.76
DV	Venture	171,500	100	\$125,625.00
WNDR	TSX	168,500	41	\$42,050.00
MGA	TSX	162,000	48	\$67,510.00
FCU	TSX	160,100	339	\$171,750.50
BHSC	CNSX	160,000	16	\$31,950.00
BHS	Venture	159,000	20	\$8,335.00
TCL.A	TSX	158,500	793	\$1,848,781.00
SWAN	Venture	158,000	12	\$11,590.00
GSVR	Venture	155,000	69	\$43,110.00
XBB	TSX	153,778	226	\$4,277,734.00
SOI	Venture	153,000	5	\$7,150.00
GIT	Venture	153,000	3	\$1,545.00
TLO	TSX	152,500	28	\$24,110.00
BTCC.B	TSX	150,400	107	\$1,239,310.50
WM	TSX	150,000	20	\$15,722.50
CXB	TSX	148,400	268	\$181,266.00
FOBI	Venture	146,500	28	\$13,395.00
CNQ	TSX	144,737	1,275	\$12,267,994.24
AIR	Venture	144,000	12	\$8,505.00
PDM	Venture	144,000	44	\$9,360.00
IPT	Venture	142,500	30	\$26,737.50
X	TSX	142,215	138	\$4,359,981.30
DSV	TSX	141,500	68	\$100,165.00
FM	TSX	140,500	967	\$1,452,304.50
PPL	TSX	140,157	1,137	\$6,426,173.20
FF	TSX	138,000	49	\$17,752.50
BNS	TSX	136,400	1,174	\$8,343,817.50
OCG	Venture	132,500	38	\$26,555.00
GSHR	Venture	132,000	28	\$15,937.50
VLT	Venture	131,000	17	\$24,112.50
NPI	TSX	130,016	895	\$2,858,005.16
CBLU	Venture	130,000	3	\$5,200.00
DLR	TSX	129,100	23	\$1,806,987.50
QYOU	Venture	128,000	7	\$9,125.00
RHT	Venture	127,000	38	\$37,755.00
NRM	Venture	126,500	67	\$53,202.50
PLUG	CNSX	125,500	10	\$12,757.50
AEC	Venture	125,000	9	\$8,355.00
MEK	Venture	125,000	6	\$3,750.00
SHOP	TSX	122,207	1,062	\$12,062,765.81
SURG	Venture	118,000	12	\$7,540.00
CN	Venture	117,000	30	\$50,642.50
AGX	Venture	117,000	37	\$30,315.00
MRM	CNSX	116,500	7	\$11,602.50
CPG	TSX	116,300	539	\$1,023,753.50

AC	TSX	115,300	770	\$2,069,876.00
WRLG	Venture	114,500	48	\$76,115.00
AVNT	TSX	113,000	13	\$16,267.50
LUR	CNSX	113,000	58	\$24,877.50
NGD	TSX	112,900	470	\$216,184.00
NDA	Venture	112,000	39	\$41,052.50
BEX	Venture	111,500	26	\$18,587.50
BMO	TSX	108,519	986	\$13,008,927.98
ZPR	TSX	108,300	191	\$970,774.50
AUMB	Venture	107,000	14	\$6,590.00
IVN	TSX	106,579	741	\$1,314,882.01
BIGG	CNSX	106,000	52	\$29,900.00
XUT	TSX	104,400	90	\$2,632,825.00
SVRS	Venture	104,000	15	\$14,035.00
VXTR	Venture	103,500	22	\$10,867.50
CBR	Venture	103,000	23	\$19,327.50
CUB	TSX	103,000	9	\$2,055.00
XLY	TSX	102,000	13	\$1,530.00
LGD	TSX	100,000	63	\$28,727.50
APP	CNSX	100,000	1	\$1,500.00
ALLI	NEO	99,300	119	\$146,082.50
BABY	TSX	99,000	46	\$28,497.50
ARX	TSX	98,356	655	\$1,904,761.62
NCI	Venture	98,000	4	\$3,430.00
DEF	Venture	98,000	16	\$12,032.50
AAG	Venture	98,000	45	\$23,587.50
DLTA	Venture	97,500	21	\$11,787.50
TSLA	NEO	97,400	157	\$2,108,442.00
TKU	Venture	97,000	2	\$2,425.00
BAY	Venture	96,000	4	\$5,555.00
TRP	TSX	95,513	836	\$4,959,986.32
SMN	Venture	95,000	2	\$6,175.00
RGD	Venture	94,000	26	\$35,227.50
HPR	TSX	92,700	49	\$690,334.50
HUT	TSX	92,400	235	\$1,077,194.00
CONE	Venture	92,000	17	\$4,895.00
EU	Venture	91,700	505	\$495,244.50
FHIS	TSX	91,500	1	\$1,874,835.00
LAB	Venture	90,000	19	\$12,665.00
FFNT	CNSX	89,500	59	\$12,655.00
AEMC	Venture	89,000	49	\$33,292.50
ZCN	TSX	88,673	164	\$2,438,790.61
TA	TSX	87,900	682	\$929,066.50
WML	Venture	87,500	17	\$26,457.50
ATD	TSX	87,017	660	\$6,684,889.23
ZAG	TSX	87,000	89	\$1,186,290.50
VO	Venture	87,000	6	\$6,285.00
TRUL	CNSX	87,000	357	\$592,856.00
SES	TSX	86,800	673	\$756,641.50
HXQ	TSX	86,600	22	\$5,522,467.00
CELL	Venture	86,000	6	\$6,270.00
S	TSX	85,500	22	\$25,835.00
LUN	TSX	85,100	648	\$842,261.00
LAM	TSX	85,000	50	\$56,600.00
BN	TSX	84,731	690	\$4,217,792.81
CRE	Venture	84,500	52	\$73,960.00

CASH	TSX	84,200	178	\$4,218,298.50
SEI	Venture	84,000	31	\$20,535.00
BRW	Venture	83,500	41	\$67,555.00
EGT	Venture	83,000	3	\$2,075.00
POW	TSX	82,739	678	\$3,157,303.39
TOU	TSX	82,597	802	\$4,893,733.68
XEF	TSX	82,037	275	\$2,825,147.58
KTR	Venture	81,000	2	\$1,620.00
CL	CNSX	80,800	214	\$153,689.00
SLF	TSX	80,663	480	\$5,642,167.53
HBM	TSX	79,600	606	\$523,763.00
ITE	TSX	79,000	17	\$12,407.50
TAO	Venture	79,000	47	\$32,102.50
CLM	Venture	78,000	4	\$1,900.00
ASM	TSX	77,500	91	\$53,285.00
KIP	Venture	77,000	8	\$7,145.00
RY	TSX	76,841	558	\$9,761,724.28
NXE	TSX	76,800	567	\$688,991.00
PMIF	TSX	76,800	71	\$1,388,969.00
RHC	Venture	76,500	14	\$16,767.50
BCE	TSX	74,414	680	\$4,095,755.12
EMN	Venture	73,500	9	\$7,600.00
BTC	CNSX	73,000	3	\$2,190.00
NUMI	TSX	73,000	24	\$7,895.00
MAW	TSX	73,000	16	\$22,920.00
AYR.A	CNSX	72,100	192	\$188,258.00
VAB	TSX	72,005	121	\$1,635,311.88
WEF	TSX	72,000	23	\$47,447.50
CM	TSX	71,438	549	\$4,247,300.66
AOT	TSX	70,000	32	\$28,911.25
FO	Venture	70,000	23	\$10,805.00
RPX	Venture	70,000	13	\$13,002.50
MTB	Venture	69,000	6	\$5,740.00
NG	TSX	68,500	334	\$320,204.00
NINE	CNSX	68,000	13	\$10,367.50
JUSH	CNSX	68,000	64	\$48,635.00
BIR	TSX	67,900	373	\$413,457.00
ZWU	TSX	67,400	56	\$698,419.00
BIP.UN	TSX	66,839	450	\$2,574,305.95
XRE	TSX	66,800	128	\$1,069,457.00
EQX	TSX	66,600	527	\$428,792.00
AFM	Venture	66,500	28	\$54,590.00
HSTR	Venture	66,000	24	\$18,910.00
VRNO	NEO	65,900	214	\$336,103.00
FWZ	Venture	65,400	61	\$65,414.00
MGG	Venture	65,000	13	\$15,160.00
WFLD	Venture	65,000	9	\$9,747.50
DOC	Venture	64,000	11	\$6,140.00
CPAU	Venture	63,500	39	\$20,287.50
SGY	TSX	63,500	274	\$399,100.00
CJR.B	TSX	63,500	39	\$37,690.00
FNV	TSX	62,930	623	\$9,075,546.30
PAID	CNSX	62,000	4	\$5,410.00
REI.UN	TSX	61,579	549	\$1,111,677.88
DB	Venture	61,500	14	\$7,512.50
GQC	Venture	61,000	3	\$5,335.00

FMC	Venture	60,500	14	\$7,265.00
CCR	CNSX	60,000	2	\$2,700.00
PSI	TSX	59,600	97	\$913,649.00
ROS	Venture	59,500	35	\$8,072.50
FVI	TSX	59,300	287	\$302,587.00
HR.UN	TSX	59,200	483	\$571,785.00
ZSP	TSX	59,200	136	\$4,102,220.00
MEG	TSX	59,057	498	\$1,372,947.27
CP	TSX	59,041	496	\$5,904,096.73
XIC	TSX	58,050	79	\$1,888,170.19
USA	TSX	58,000	72	\$19,090.00
GMTN	TSX	58,000	4	\$4,410.00
NTAR	CNSX	58,000	26	\$13,645.00
NA	TSX	57,974	523	\$5,558,557.76
MNO	TSX	57,500	15	\$19,712.50
RCL.B	TSX	57,419	516	\$3,569,366.68
CRPC	CNSX	57,000	4	\$2,535.00
XFN	TSX	56,100	114	\$2,594,928.00
CUSN	Venture	56,000	5	\$9,880.00
OLA	TSX	56,000	376	\$212,708.00
EDR	TSX	55,900	294	\$150,720.50
KEY	TSX	55,712	528	\$1,849,680.16
GLAS.A.U	NEO	55,600	100	\$259,495.00
ZWB	TSX	55,500	69	\$951,011.00
ROK	Venture	55,500	14	\$14,990.00
OSK	TSX	55,500	296	\$151,324.50
SVE	Venture	55,500	30	\$10,117.50
FSY	TSX	55,000	55	\$39,890.00
ELEC	Venture	55,000	17	\$14,332.50
CNR	TSX	54,858	521	\$8,828,492.28
KEL	TSX	54,800	371	\$307,546.50
AMK	Venture	54,500	6	\$6,667.50
EMA	TSX	54,314	502	\$2,662,003.20
TIG	Venture	54,000	5	\$20,450.00
RVX	TSX	54,000	4	\$4,020.00
IIP.UN	TSX	54,000	304	\$712,460.50
CTS	TSX	53,500	474	\$218,257.50
ETHH.B	TSX	53,500	88	\$560,151.00
TCF	CNSX	53,500	18	\$14,140.00
GTII	CNSX	53,300	329	\$707,174.00
SOT.UN	TSX	52,000	38	\$39,485.00
NDVA	Venture	52,000	5	\$4,290.00
NTR	TSX	51,671	463	\$3,756,177.52
DBG	Venture	51,500	53	\$25,092.50
MCF	Venture	51,500	8	\$9,810.00
NWH.UN	TSX	51,300	259	\$241,722.00
SIE	Venture	51,000	2	\$2,040.00
GENM	TSX	51,000	12	\$12,277.50
SSRM	TSX	50,500	498	\$723,280.50
BVA	Venture	50,000	1	\$2,750.00
SOLR	Venture	50,000	2	\$2,240.00
ERKA	CNSX	50,000	14	\$25,855.00
UGH	CNSX	50,000	1	\$1,250.00
SMC	TSX	50,000	1	\$1,500.00
COR	Venture	50,000	1	\$3,500.00
PTX	CNSX	50,000	1	\$2,250.00

KES	Venture	50,000	1	\$2,000.00
VIPR	Venture	49,000	6	\$4,555.00
BIG	Venture	48,800	39	\$58,308.00
LIT	Venture	48,500	12	\$17,832.50
NGC	Venture	48,500	14	\$9,242.50
IFC	TSX	48,030	185	\$10,078,275.00
FTS	TSX	48,021	421	\$2,632,851.16
PERU	Venture	48,000	3	\$1,780.00
XLB	TSX	47,800	49	\$945,896.00
XCB	TSX	47,460	70	\$921,129.40
MG	TSX	47,385	436	\$3,451,333.20
AEM	TSX	47,131	440	\$3,298,797.49
BCM	Venture	47,000	23	\$9,427.50
LCE	Venture	47,000	25	\$24,280.00
AMQ	CNSX	47,000	10	\$21,635.00
TRU	Venture	46,000	9	\$1,705.00
NVO	TSX	46,000	34	\$5,540.00
NCU	TSX	46,000	15	\$6,187.50
HODL	CNSX	46,000	2	\$4,600.00
SLVR	Venture	46,000	7	\$8,160.00
VIK	CNSX	46,000	2	\$2,070.00
NGMD	Venture	46,000	18	\$5,420.00
NZN	Venture	46,000	2	\$1,150.00
ZFL	TSX	45,600	43	\$611,504.50
EGLX	TSX	45,500	25	\$12,790.00
LEV	TSX	45,300	117	\$102,862.00
DPM	TSX	45,200	202	\$430,216.00
JSDA	CNSX	45,000	1	\$7,650.00
FT	TSX	45,000	4	\$1,800.00
SPB	TSX	44,682	317	\$428,584.54
FCGB	TSX	44,600	66	\$970,938.00
BTCC	TSX	44,100	59	\$355,229.50
TECK.B	TSX	44,100	396	\$2,277,779.50
PLTH	CNSX	44,000	50	\$40,960.00
VIU	TSX	43,600	176	\$1,375,695.00
FCR.UN	TSX	43,554	167	\$638,288.67
AP.UN	TSX	43,500	255	\$830,536.00
KALO	Venture	43,000	2	\$1,075.00
MGM	Venture	43,000	5	\$2,795.00
PEX	Venture	42,000	14	\$5,860.00
AIG	CNSX	42,000	5	\$6,647.50
ELMT	CNSX	42,000	5	\$2,115.00
URC	TSX	42,000	248	\$152,708.00
KRY	Venture	42,000	8	\$1,680.00
FOOD	TSX	42,000	22	\$11,370.00
FLT	Venture	42,000	20	\$6,675.00
IAU	TSX	41,900	217	\$85,721.00
FTEC	Venture	41,000	7	\$1,230.00
BMEX	Venture	41,000	2	\$620.00
QTWO	Venture	41,000	15	\$10,715.00
XGB	TSX	40,968	32	\$786,824.84
HQU	TSX	40,700	29	\$661,046.00
CIA	TSX	40,700	251	\$280,508.00
BRAX	CNSX	40,000	2	\$200.00
READ	CNSX	40,000	4	\$5,400.00
FPC	Venture	40,000	7	\$4,800.00

BTCX.B	TSX	39,500	45	\$335,390.00
FRU	TSX	39,301	308	\$512,789.04
SLS	TSX	39,300	144	\$165,757.00
GWO	TSX	39,266	364	\$1,727,997.48
PEA	TSX	39,000	15	\$11,412.50
GRN	TSX	39,000	13	\$5,577.50
MMY	Venture	39,000	14	\$5,507.50
ULTH	CNSX	39,000	4	\$6,650.00
BRC	Venture	39,000	25	\$12,010.00
APGO	Venture	38,500	5	\$5,410.00
CHP.UN	TSX	38,298	256	\$519,811.10
IMG	TSX	38,200	229	\$117,918.00
XSB	TSX	38,091	49	\$993,782.50
SAG	Venture	38,000	4	\$1,930.00
OGN	Venture	38,000	12	\$24,320.00
NUG	Venture	38,000	4	\$955.00
ICM	Venture	38,000	2	\$1,140.00
CCB	Venture	38,000	2	\$1,330.00
UUSA	CNSX	38,000	12	\$8,947.50
GRD	Venture	38,000	6	\$2,970.00
TLRY	TSX	37,800	107	\$94,737.50
BLDP	TSX	37,600	307	\$184,368.50
GGD	TSX	37,500	174	\$46,785.00
BAM	TSX	37,386	311	\$1,854,127.52
SRU.UN	TSX	37,260	306	\$905,423.80
H	TSX	37,077	336	\$1,445,932.75
SYH	Venture	37,000	21	\$19,385.00
ETI	CNSX	37,000	3	\$1,840.00
GZD	Venture	37,000	3	\$1,295.00
LUCA	Venture	37,000	9	\$11,822.50
AFE	Venture	37,000	3	\$3,350.00
BMK	Venture	37,000	4	\$2,225.00
LAAC	TSX	36,200	314	\$269,711.50
EFN	TSX	36,065	265	\$781,344.70
ANRG	TSX	36,000	13	\$8,247.50
MVMD	CNSX	36,000	2	\$1,075.00
SGC	Venture	36,000	1	\$1,260.00
FANS	TSX	36,000	6	\$1,135.00
OCO	Venture	36,000	13	\$15,947.50
INE	TSX	36,000	326	\$323,007.50
AOI	TSX	35,900	262	\$84,626.50
BB	TSX	35,800	218	\$202,489.00
JUGR	Venture	35,500	7	\$4,607.50
SDE	TSX	35,400	293	\$97,367.00
OM	Venture	35,000	9	\$5,672.50
LTH	Venture	35,000	77	\$53,043.00
PMED	CNSX	35,000	2	\$1,400.00
NGY	Venture	35,000	1	\$525.00
FMAN	Venture	35,000	3	\$4,550.00
PEY	TSX	34,900	323	\$404,127.50
CAE	TSX	34,852	345	\$961,011.22
CH	Venture	34,000	2	\$1,870.00
AMX	Venture	34,000	41	\$40,763.00
EXN	TSX	34,000	6	\$3,525.00
IP	CNSX	34,000	3	\$2,230.00
EFN.PR.A	TSX	34,000	2	\$862,240.00

SKE	TSX	33,600	276	\$192,447.00
ZDB	TSX	33,600	13	\$493,946.00
SUP	Venture	33,500	15	\$14,380.00
U.UN	TSX	33,500	239	\$912,459.00
CVV	Venture	33,500	12	\$12,760.00
NCX	Venture	33,000	12	\$10,677.50
NKG	Venture	33,000	15	\$12,592.50
AMY	Venture	33,000	39	\$8,627.50
MVY	Venture	33,000	1	\$1,320.00
PHRX	CNSX	33,000	24	\$1,320.00
ADK	Venture	33,000	14	\$13,865.00
HZU	TSX	32,900	42	\$628,602.00
TWM	TSX	32,757	32	\$31,979.29
DIR.UN	TSX	32,700	279	\$437,391.50
XEC	TSX	32,502	96	\$831,116.32
GTCH	CNSX	32,500	4	\$3,587.50
HWX	TSX	32,402	285	\$206,607.30
ECR	Venture	32,000	4	\$3,205.00
TRIP	CNSX	32,000	5	\$1,830.00
DOS	Venture	32,000	5	\$1,570.00
MDI	TSX	31,800	260	\$274,282.00
NGT	TSX	31,800	318	\$1,666,262.00
VFV	TSX	31,700	144	\$3,565,056.00
ALA	TSX	31,558	267	\$868,289.50
AYA	TSX	31,100	158	\$319,276.50
FUEL	CNSX	31,000	2	\$2,550.00
MIR	Venture	31,000	2	\$2,790.00
LIO.WT	Venture	31,000	4	\$5,902.50
MN	Venture	31,000	2	\$2,790.00
HOD	TSX	30,800	22	\$302,366.00
CRR.UN	TSX	30,765	216	\$421,344.20
FAR	TSX	30,700	17	\$61,012.00
CPD	TSX	30,700	93	\$324,554.50
XSP	TSX	30,616	65	\$1,509,598.50
SVM	TSX	30,600	93	\$112,559.00
TLG	TSX	30,500	11	\$12,495.00
AAV	TSX	30,500	243	\$249,912.50
ANK	Venture	30,500	4	\$2,745.00
ERF	TSX	30,500	280	\$595,861.00
QSR	TSX	30,433	279	\$3,041,011.76
REYG	Venture	30,000	1	\$1,500.00
HML	CNSX	30,000	3	\$1,200.00
PYR	TSX	30,000	20	\$11,407.50
RIO	Venture	30,000	8	\$7,010.00
DEEP	CNSX	30,000	2	\$450.00
NFI.DB	TSX	30,000	1	\$25,800.00
CWEB	TSX	30,000	13	\$8,540.00
CYBE	Venture	30,000	1	\$1,050.00
BSK	Venture	30,000	4	\$1,845.00
GOT	Venture	30,000	16	\$22,790.00
PMET	Venture	29,800	146	\$269,034.00
KUYA	CNSX	29,500	38	\$7,055.00
GLO	TSX	29,400	177	\$75,254.00
ENCC	TSX	29,400	36	\$306,625.00
ZWC	TSX	29,300	30	\$491,637.50
ZWK	TSX	29,200	30	\$547,246.00



SAP	TSX	29,048	232	\$767,820.96
CCO	TSX	29,030	280	\$1,781,144.60
HPQ	Venture	29,000	9	\$5,862.50
CVX	Venture	29,000	13	\$8,432.50
NBVA	Venture	29,000	9	\$11,922.50
MIRL	CNSX	29,000	4	\$580.00
DEFI	NEO	29,000	13	\$15,055.00
KC	Venture	29,000	9	\$3,305.00
FARM	Venture	29,000	5	\$5,135.00
EML	Venture	29,000	4	\$4,067.50
BEP.UN	TSX	28,904	186	\$1,000,750.88
CIX	TSX	28,633	271	\$416,327.19
KLX	Venture	28,500	3	\$2,865.00
DOL	TSX	28,350	272	\$2,778,469.00
ASND	TSX	28,000	5	\$2,520.00
MPVD	TSX	28,000	6	\$7,380.00
CANN	CNSX	28,000	2	\$420.00
ALY	Venture	28,000	4	\$2,970.00
ART	Venture	28,000	6	\$1,820.00
YGR	TSX	27,900	135	\$34,638.50
VZLA	Venture	27,700	104	\$40,549.50
ZNG	Venture	27,500	5	\$3,832.50
STGO	TSX	27,500	19	\$19,115.00
AVN	Venture	27,500	16	\$11,890.00
LSPD	TSX	27,400	205	\$605,830.50
DFN.PR.A	TSX	27,100	33	\$263,026.50
FL	Venture	27,000	28	\$18,925.00
ARIS	TSX	26,900	186	\$109,617.50
VSB	TSX	26,600	25	\$600,982.50
WPM	TSX	26,392	233	\$1,684,146.52
IMO	TSX	26,281	249	\$1,930,322.54
FIE	TSX	26,100	88	\$174,051.50
TSND	TSX	26,000	86	\$47,812.50
EMO	Venture	26,000	9	\$10,297.50
CMC	Venture	26,000	4	\$900.00
TTG	Venture	26,000	3	\$910.00
QCCU	Venture	26,000	3	\$3,117.50
PSK	TSX	25,923	229	\$611,094.57
DLR.U	TSX	25,900	14	\$266,770.00
LGN	Venture	25,826	15	\$20,799.06
WELL	TSX	25,800	110	\$98,877.00
HOU	TSX	25,800	28	\$281,716.00
ZCS	TSX	25,700	24	\$341,719.50
NEXE	Venture	25,500	11	\$6,477.50
MAX	Venture	25,500	5	\$2,880.00
FDY	TSX	25,500	10	\$14,595.00
XSH	TSX	25,100	61	\$459,258.50
SRI	Venture	25,000	2	\$1,000.00
ENRG	Venture	25,000	1	\$500.00
APLI	TSX	25,000	1	\$750.00
PNG	Venture	25,000	20	\$15,065.00
HXD	TSX	24,900	13	\$169,298.00
FOM	TSX	24,800	180	\$100,637.50
CSAV	TSX	24,800	36	\$1,243,243.50
AUAU	Venture	24,500	13	\$3,217.50
HPYT	TSX	24,300	43	\$295,365.00

GEI	TSX	24,113	191	\$479,900.45
AGI	TSX	24,081	225	\$443,575.84
OTEX	TSX	24,078	217	\$1,321,409.72
KRR	TSX	24,000	218	\$114,929.00
ETHX.B	TSX	23,900	38	\$260,951.00
CU	TSX	23,798	185	\$753,581.18
ESI	TSX	23,700	195	\$49,108.50
CR	TSX	23,600	201	\$101,033.00
VLE	TSX	23,600	196	\$65,726.00
NSE	Venture	23,500	4	\$18,320.00
AE	Venture	23,500	5	\$5,995.00
LORD	Venture	23,500	7	\$5,315.00
NILI	Venture	23,500	12	\$12,040.00
NOM	CNSX	23,500	5	\$3,200.00
HHL	TSX	23,300	31	\$185,456.50
DCU	TSX	23,284	3	\$407,818.68
PAAS	TSX	23,200	204	\$472,336.00
EMR	Venture	23,000	9	\$2,205.00
NOC	Venture	23,000	2	\$2,212.50
ALCU	CNSX	23,000	3	\$2,200.00
MCI	Venture	23,000	2	\$1,010.00
LAC	TSX	22,900	177	\$191,912.00
ISO	Venture	22,900	86	\$86,425.00
MRU	TSX	22,785	173	\$1,564,540.30
CPX	TSX	22,666	196	\$861,679.86
STN	TSX	22,623	225	\$2,334,036.54
NOW	Venture	22,500	14	\$7,870.00
OYL	Venture	22,500	13	\$8,277.50
ESK	Venture	22,500	5	\$8,617.50
ARA	TSX	22,500	17	\$10,135.00
HXT	TSX	22,200	73	\$1,155,011.00
CYBN	NEO	22,000	25	\$11,730.00
BRAU	Venture	22,000	3	\$1,100.00
CET	TSX	22,000	6	\$15,640.00
SGO	Venture	22,000	1	\$1,760.00
GOOS	TSX	22,000	105	\$357,332.00
XSU	TSX	22,000	84	\$826,297.00
TPZ	TSX	21,605	168	\$397,726.90
ATZ	TSX	21,600	158	\$514,966.00
ZPL	TSX	21,500	18	\$274,337.00
PHRM	CNSX	21,500	2	\$4,177.50
RSLV	Venture	21,500	9	\$5,055.00
AUCU	CNSX	21,500	7	\$3,877.50
BNKR	Venture	21,500	4	\$2,365.00
HCAL	TSX	21,400	59	\$410,997.50
XDV	TSX	21,200	46	\$568,047.00
ARTG	Venture	21,200	90	\$127,752.00
SPLT	TSX	21,100	16	\$214,835.00
DELX	Venture	21,000	5	\$3,195.00
AVL	TSX	21,000	4	\$2,205.00
USHA	Venture	21,000	4	\$1,290.00
ZAC	Venture	21,000	10	\$2,615.00
ATY	Venture	21,000	12	\$2,230.00
QPM	Venture	21,000	2	\$1,895.00
PPP	Venture	21,000	2	\$935.00
ZRE	TSX	20,800	24	\$426,534.00

QQCC	TSX	20,800	42	\$230,570.00
ERO	TSX	20,700	207	\$398,805.00
XGD	TSX	20,600	53	\$356,256.50
STRR	Venture	20,500	10	\$6,085.00
EIT.UN	TSX	20,500	52	\$264,287.50
THX	Venture	20,500	4	\$4,900.00
RML	Venture	20,500	8	\$9,470.00
TGED	TSX	20,300	31	\$416,285.00
XGGB	NEO	20,222	4	\$370,816.60
ASE	CNSX	20,200	41	\$30,428.00
GIL	TSX	20,105	195	\$911,856.65
XEQT	TSX	20,100	41	\$551,928.00
ITR	Venture	20,100	25	\$23,096.00
AGMR	Venture	20,000	3	\$1,900.00
DMI	Venture	20,000	5	\$1,105.00
LFST	Venture	20,000	2	\$300.00
SSVR	Venture	20,000	28	\$10,555.00
CULT	CNSX	20,000	2	\$1,200.00
OREA	TSX	20,000	1	\$300.00
HUV	TSX	19,900	32	\$223,109.00
KMP.UN	TSX	19,755	140	\$369,497.70
CLS	TSX	19,500	175	\$739,258.00
NCLR	CNSX	19,500	6	\$6,935.00
MUB	TSX	19,380	44	\$349,811.60
TCN	TSX	19,346	169	\$219,299.62
SIL	TSX	19,200	102	\$166,162.00
CG	TSX	19,200	174	\$147,431.00
PSLV	TSX	19,100	57	\$204,769.00
PXT	TSX	19,100	184	\$468,173.50
PKK	CNSX	19,000	7	\$3,225.00
TORC	Venture	19,000	2	\$475.00
RSS	Venture	19,000	7	\$7,112.50
HOT.UN	TSX	19,000	18	\$11,645.00
WAM	Venture	19,000	10	\$16,870.00
GRAT	Venture	19,000	4	\$2,850.00
NEXU	CNSX	19,000	6	\$11,475.00
PWM	Venture	19,000	7	\$4,830.00
NVRO	CNSX	19,000	3	\$3,032.50
MUR	Venture	19,000	3	\$950.00
CRON	TSX	18,900	139	\$48,687.00
PSA	TSX	18,800	79	\$941,992.50
PFIA	TSX	18,700	22	\$180,814.50
HC	NEO	18,500	22	\$3,730.00
EMPS	CNSX	18,500	7	\$8,642.50
SASK	CNSX	18,500	25	\$17,895.00
NHK	TSX	18,500	5	\$5,975.00
ZNQ	TSX	18,400	8	\$1,325,743.00
AEP	Venture	18,300	16	\$19,415.00
L	TSX	18,183	176	\$2,289,828.59
CHR	TSX	18,100	59	\$40,648.00
BONE	Venture	18,000	1	\$1,440.00
SB	Venture	18,000	3	\$590.00
PNRL	Venture	18,000	15	\$20,597.00
BHC	TSX	17,900	176	\$176,119.00
GFL	TSX	17,700	177	\$752,236.00
IGO	Venture	17,500	18	\$3,797.50

ELD	TSX	17,500	170	\$287,637.00
ATX	Venture	17,500	15	\$12,230.00
RVG	Venture	17,500	6	\$6,450.00
WCN	TSX	17,132	158	\$3,433,610.72
ZCM	TSX	17,000	13	\$250,803.50
USGD	CNSX	17,000	21	\$4,892.50
KORE	Venture	17,000	1	\$1,105.00
HMAX	TSX	17,000	24	\$232,157.00
ZDV	TSX	17,000	35	\$327,774.50
ACDX	CNSX	17,000	2	\$1,530.00
ETHH	TSX	17,000	20	\$152,705.00
ACRG.A.U	CNSX	17,000	14	\$2,550.00
RBA	TSX	16,818	156	\$1,458,700.30
DIV	TSX	16,600	44	\$44,746.50
GRIN	CNSX	16,500	4	\$5,630.00
SVA	TSX	16,500	5	\$11,550.00
ALTA	Venture	16,500	3	\$2,475.00
BBD.B	TSX	16,326	112	\$810,363.08
BTCC.U	TSX	16,200	24	\$124,758.00
CCL.B	TSX	16,160	132	\$986,632.60
XUS	TSX	16,072	51	\$1,266,685.52
CMR	TSX	16,000	43	\$802,503.50
OPHR	Venture	16,000	4	\$1,990.00
PYPL	NEO	16,000	49	\$72,640.00
ERTH	CNSX	16,000	5	\$1,430.00
SPEY	CNSX	16,000	1	\$320.00
SZLS	TSX	16,000	3	\$720.00
GMV	Venture	16,000	3	\$4,232.50
BLX	TSX	15,753	143	\$511,407.73
SSL	TSX	15,700	92	\$97,905.00
ZQQ	TSX	15,700	52	\$1,825,103.00
ME	TSX	15,500	11	\$12,380.00
CNL	TSX	15,500	14	\$62,110.00
LITH	Venture	15,500	6	\$8,680.00
GLDL	Venture	15,500	5	\$1,782.50
RDU	Venture	15,500	2	\$1,860.00
TELO	Venture	15,500	5	\$2,892.50
REG	Venture	15,500	8	\$10,690.00
TCEC	CNSX	15,500	5	\$2,687.50
ERD	TSX	15,500	4	\$4,800.00
DCLI	CNSX	15,500	7	\$4,560.00
HEQT	TSX	15,300	17	\$223,454.50
HQD	TSX	15,200	17	\$253,485.00
GOLD	TSX	15,200	30	\$20,733.00
ETL	Venture	15,100	29	\$30,440.00
IAG	TSX	15,093	147	\$1,396,811.32
SVI	TSX	15,065	34	\$77,764.30
MMA	Venture	15,000	3	\$3,047.50
HG	CNSX	15,000	2	\$1,575.00
NVLH	CNSX	15,000	4	\$3,145.00
NXO	Venture	15,000	3	\$575.00
VBU	NEO	15,000	54	\$325,707.00
SEEM	CNSX	15,000	1	\$750.00
RKR	Venture	15,000	4	\$800.00
SOL	CNSX	15,000	4	\$1,370.00
CPER	Venture	15,000	1	\$1,200.00

FLM	CNSX	15,000	1	\$825.00
CWB	TSX	15,000	146	\$459,546.50
XDIV	TSX	14,800	24	\$373,075.00
NVA	TSX	14,800	141	\$156,689.50
FTN	TSX	14,800	139	\$105,247.00
CJ	TSX	14,800	96	\$87,367.00
TRI	TSX	14,783	125	\$2,875,901.98
VET	TSX	14,700	124	\$227,233.00
FDR	Venture	14,600	13	\$17,480.00
QCN	TSX	14,600	3	\$1,836,542.00
EDV	TSX	14,600	117	\$435,392.00
TML	TSX	14,500	3	\$2,225.00
NAU	Venture	14,500	5	\$4,067.50
LIS	Venture	14,500	3	\$4,220.00
RPF	TSX	14,500	15	\$256,040.00
FE	CNSX	14,500	8	\$3,360.00
DXG	TSX	14,400	42	\$724,263.00
PMZ.UN	TSX	14,400	141	\$192,460.00
SMAX	TSX	14,000	82	\$236,725.00
VERS	NEO	14,000	16	\$18,313.00
SNS	Venture	14,000	3	\$140.00
STER	Venture	14,000	1	\$840.00
TSG	Venture	14,000	2	\$1,190.00
LIFT	Venture	13,900	35	\$69,495.00
TEC	TSX	13,800	35	\$436,335.00
FTT	TSX	13,706	77	\$489,432.64
FSZ	TSX	13,700	102	\$74,620.50
BTCX.U	TSX	13,700	29	\$108,958.00
VNP	TSX	13,700	21	\$46,755.00
BITI.U	TSX	13,600	11	\$79,963.00
XEI	TSX	13,600	17	\$329,578.00
SSV	Venture	13,500	8	\$2,230.00
TAIG	TSX	13,500	12	\$11,690.00
TRAC	CNSX	13,500	4	\$1,875.00
ORE	TSX	13,500	10	\$10,635.00
CSO	Venture	13,500	3	\$5,197.50
PHOS	CNSX	13,500	7	\$5,912.50
NGEX	Venture	13,400	68	\$91,575.00
CTC.A	TSX	13,378	120	\$1,870,034.16
BIPC	TSX	13,366	130	\$598,298.06
SGD	Venture	13,300	62	\$61,838.00
ZMU	TSX	13,300	15	\$167,274.00
DOO	TSX	13,238	132	\$1,047,439.42
BK.PR.A	TSX	13,200	38	\$129,262.00
SIG	CNSX	13,000	3	\$2,192.50
BCBN	NEO	13,000	8	\$5,570.00
PGZ	Venture	13,000	3	\$2,210.00
EFX	TSX	13,000	129	\$76,567.00
DBO	TSX	13,000	3	\$1,055.00
STHZ	CNSX	13,000	1	\$845.00
TBX	Venture	13,000	4	\$1,885.00
BTR	Venture	13,000	6	\$2,400.00
CERT	Venture	13,000	6	\$8,200.00
APN	Venture	13,000	2	\$1,590.00
GGC	CNSX	13,000	1	\$1,105.00
NFG	Venture	12,700	43	\$59,131.00

TCW	TSX	12,700	53	\$49,687.50
CCA	TSX	12,700	124	\$694,817.50
FIG	TSX	12,700	9	\$116,913.00
VGRO	TSX	12,600	25	\$397,379.00
ARG	TSX	12,600	16	\$16,535.00
CNO	Venture	12,500	5	\$3,125.00
LPS	Venture	12,500	3	\$1,407.50
ELBM	Venture	12,500	9	\$6,540.00
MMG	Venture	12,500	10	\$3,737.50
CRC	CNSX	12,500	18	\$9,305.00
FR	TSX	12,500	64	\$100,068.50
BLLG	CNSX	12,500	6	\$1,665.00
NSCI	Venture	12,500	8	\$4,855.00
APLV	CNSX	12,500	2	\$1,610.00
SCAN	Venture	12,500	7	\$1,915.00
NUR	CNSX	12,500	4	\$1,562.50
TXG	TSX	12,200	93	\$172,510.00
XMA	TSX	12,200	8	\$209,080.00
OR	TSX	12,100	96	\$223,104.50
MERG	Venture	12,000	1	\$480.00
LBC	Venture	12,000	1	\$180.00
TAU	Venture	12,000	9	\$6,530.00
EMPR	Venture	12,000	6	\$3,712.50
APM	Venture	12,000	11	\$7,145.00
SOMA	Venture	12,000	8	\$7,150.00
BOIL	CNSX	12,000	7	\$5,880.00
YORK	Venture	12,000	1	\$1,080.00
COG	TSX	12,000	10	\$3,862.50
AXM	Venture	12,000	3	\$180.00
SDI	Venture	12,000	1	\$2,640.00
IDK	CNSX	12,000	9	\$4,177.50
SIA	TSX	11,900	90	\$132,754.00
ACO.X	TSX	11,895	103	\$445,325.65
VBG	NEO	11,600	75	\$275,498.00
VPT	Venture	11,500	9	\$3,205.00
SMD	Venture	11,500	10	\$2,185.00
XGRO	TSX	11,500	21	\$294,783.00
VCN	TSX	11,500	36	\$476,280.50
FBTC	TSX	11,500	45	\$219,882.00
HDIF	TSX	11,400	18	\$89,551.00
CBIL	TSX	11,400	37	\$570,678.00
D.UN	TSX	11,300	84	\$105,104.50
MATR	TSX	11,300	113	\$161,612.00
OBE	TSX	11,300	111	\$101,899.50
PIC.PR.A	TSX	11,300	16	\$153,004.00
HIVE	Venture	11,300	71	\$55,575.00
PKI	TSX	11,265	94	\$493,604.55
MKO	Venture	11,200	37	\$25,802.00
CRT.UN	TSX	11,200	92	\$158,551.00
MTL	TSX	11,100	111	\$152,535.50
NGRB	NEO	11,000	2	\$1,777.50
FSB	TSX	11,000	4	\$105,290.00
EPF	Venture	11,000	5	\$5,495.00
GTWO	Venture	11,000	11	\$7,090.00
LEM	Venture	11,000	5	\$1,655.00
GEMS	CNSX	11,000	2	\$165.00

CXXI	CNSX	11,000	22	\$3,302.50
HSD	TSX	10,900	12	\$256,523.00
ZWH	TSX	10,900	25	\$238,866.00
TF	TSX	10,800	103	\$71,093.50
ECN	TSX	10,800	88	\$29,079.00
ZLB	TSX	10,800	24	\$450,180.00
SJ	TSX	10,759	105	\$852,074.30
ZWHC	TSX	10,700	52	\$304,385.00
QBR.B	TSX	10,651	85	\$330,525.43
ETHY	TSX	10,600	38	\$35,324.00
PRMW	TSX	10,600	106	\$219,082.00
VDY	TSX	10,600	31	\$437,386.50
CFE	CNSX	10,500	11	\$2,680.00
COIN	NEO	10,500	3	\$1,455.00
MAXX	CNSX	10,500	11	\$4,837.50
MAU	Venture	10,500	4	\$7,220.00
PMKR	Venture	10,500	4	\$6,700.00
DYG	Venture	10,500	13	\$2,265.00
FVL	TSX	10,500	2	\$4,357.50
PM	CNSX	10,500	2	\$2,097.50
VSC	TSX	10,500	21	\$243,076.00
SEV	Venture	10,500	3	\$5,635.00
SX	CNSX	10,500	6	\$1,102.50
LUX	CNSX	10,500	2	\$1,312.50
EMP.A	TSX	10,428	101	\$403,598.78
GIB.A	TSX	10,423	98	\$1,489,740.57
ZMMK	TSX	10,400	29	\$520,002.50
ZST	TSX	10,400	12	\$507,296.00
EXRO	TSX	10,300	28	\$14,144.00
CBO	TSX	10,300	17	\$181,352.00
QGB	NEO	10,300	10	\$240,666.00
FGRO	NEO	10,300	7	\$122,926.00
HXDM	TSX	10,200	34	\$430,300.00
HUTL	TSX	10,200	30	\$168,370.00
AMZN	NEO	10,200	31	\$182,453.00
JOY	TSX	10,200	83	\$35,755.50
ATRL	TSX	10,109	90	\$406,559.76
SIS	TSX	10,064	99	\$150,130.80
KFR	Venture	10,000	1	\$450.00
VAU	Venture	10,000	1	\$1,250.00
GRG	Venture	10,000	1	\$600.00
TCO	Venture	10,000	3	\$800.00
ARQ	CNSX	10,000	3	\$960.00
SILV	Venture	10,000	1	\$700.00
BSX	TSX	10,000	3	\$500.00
QNI	CNSX	10,000	2	\$150.00
MDMA	CNSX	10,000	2	\$950.00
BNN	CNSX	10,000	4	\$3,925.00
ESAU	CNSX	10,000	3	\$1,065.00
RECO	Venture	10,000	20	\$8,640.00
PHNM	Venture	10,000	5	\$2,200.00
EDT	TSX	10,000	4	\$3,910.00
GLCC	TSX	10,000	27	\$230,430.00
GGO	Venture	10,000	1	\$1,200.00
ELEM	CNSX	10,000	1	\$1,750.00
VML	Venture	10,000	3	\$2,690.00

UMAX	TSX	10,000	16	\$150,712.50
AISX	Venture	10,000	1	\$350.00
VRB	Venture	10,000	1	\$650.00
ZAIR	CNSX	10,000	1	\$1,250.00
VTT	Venture	10,000	1	\$250.00
VCT	Venture	10,000	2	\$750.00
INEO	Venture	10,000	1	\$650.00
IBER	NEO	10,000	1	\$950.00
KDA	Venture	10,000	2	\$1,572.50
QQ	CNSX	10,000	1	\$400.00
FEQT	NEO	9,900	6	\$109,062.00
MAG	TSX	9,800	90	\$137,718.50
CFP	TSX	9,800	82	\$150,973.00
HBND	TSX	9,700	26	\$155,981.00
NEO	TSX	9,700	85	\$69,031.00
BEPC	TSX	9,600	95	\$350,789.00
ONEX	TSX	9,503	96	\$840,169.35
GLDC	Venture	9,500	5	\$3,200.00
SALT	Venture	9,500	2	\$6,640.00
TM	Venture	9,500	13	\$1,995.00
FH	NEO	9,500	8	\$1,605.00
TXP	TSX	9,500	10	\$8,595.00
DMX	Venture	9,500	4	\$1,530.00
ELEF	TSX	9,500	5	\$2,865.00
TLT	Venture	9,500	2	\$1,917.50
CVW	Venture	9,500	3	\$6,965.00
MI.UN	TSX	9,431	72	\$148,568.01
CSH.UN	TSX	9,427	78	\$104,089.42
BITI	TSX	9,400	18	\$75,294.00
CAR.UN	TSX	9,326	88	\$488,609.68
HAZ	TSX	9,300	17	\$290,799.00
QMAX	TSX	9,300	49	\$167,029.00
TKO	TSX	9,200	30	\$15,145.50
FTN.PR.A	TSX	9,200	43	\$92,248.00
HFR	TSX	9,100	8	\$89,365.00
EPL	Venture	9,000	1	\$1,035.00
FCNS	NEO	9,000	4	\$91,175.00
QMC	Venture	9,000	1	\$675.00
TOC	CNSX	9,000	2	\$3,780.00
ELVT	Venture	9,000	3	\$890.00
STNG	Venture	9,000	1	\$495.00
GHG	CNSX	9,000	1	\$315.00
CMB	Venture	9,000	3	\$540.00
EOG	Venture	9,000	5	\$1,440.00
FIND	Venture	9,000	3	\$3,592.50
GBU	Venture	9,000	5	\$3,680.00
MMEN	CNSX	9,000	2	\$190.00
CDIV	TSX	8,991	10	\$115,311.35
ZLC	TSX	8,900	22	\$135,950.00
ALS	TSX	8,900	87	\$164,210.00
LUG	TSX	8,900	86	\$144,511.50
GRT.UN	TSX	8,815	72	\$659,739.10
XQQ	TSX	8,800	47	\$1,103,496.00
POU	TSX	8,800	88	\$227,975.00
DBM	TSX	8,800	85	\$66,993.00
DSG	TSX	8,747	82	\$1,013,677.77



RCK	Venture	8,700	3	\$12,036.00
RUS	TSX	8,581	62	\$365,474.74
GPG	Venture	8,500	2	\$1,997.50
INNO	CNSX	8,500	5	\$2,622.50
VIO	Venture	8,500	5	\$977.50
AZM	Venture	8,500	7	\$8,130.00
NVEI	TSX	8,500	78	\$260,998.00
PCLO	Venture	8,500	3	\$1,297.50
FMS	Venture	8,500	2	\$1,572.50
MIN	TSX	8,500	4	\$1,275.00
DND	TSX	8,476	68	\$109,526.60
VCE	TSX	8,400	26	\$375,522.00
FINN	NEO	8,300	11	\$100,181.50
HGU	TSX	8,300	5	\$109,498.00
STLC	TSX	8,300	73	\$388,754.00
RQN	TSX	8,200	12	\$163,961.00
KTN	Venture	8,200	10	\$9,199.00
HGD	TSX	8,200	18	\$45,620.50
NOA	TSX	8,100	76	\$217,613.00
ZEA	TSX	8,100	23	\$169,460.00
CAM	Venture	8,000	4	\$3,095.00
CANX	Venture	8,000	3	\$365.00
POND	Venture	8,000	1	\$280.00
SVB	TSX	8,000	3	\$1,080.00
GRC	TSX	8,000	4	\$755.00
TN	CNSX	8,000	1	\$880.00
CZO	Venture	8,000	4	\$1,895.00
ION	Venture	8,000	1	\$800.00
UGD	Venture	8,000	2	\$400.00
AMB	CNSX	8,000	3	\$1,730.00
LUM	Venture	8,000	7	\$2,795.00
EDG	Venture	8,000	2	\$1,520.00
GLM	CNSX	8,000	1	\$560.00
PJX	Venture	8,000	5	\$702.50
KNT	TSX	7,900	79	\$45,705.50
CGL	TSX	7,900	16	\$125,837.00
VSP	TSX	7,900	45	\$604,129.00
AAWH.U	CNSX	7,800	20	\$8,994.00
FGO	TSX	7,800	7	\$77,917.50
NPK	TSX	7,700	12	\$8,209.00
TQGD	TSX	7,700	14	\$129,897.00
URE	TSX	7,600	30	\$15,618.00
ELR	TSX	7,500	3	\$1,157.50
GWAY	CNSX	7,500	6	\$1,390.00
OPTI	CNSX	7,500	2	\$1,202.50
AX.UN	TSX	7,500	39	\$47,915.00
VSOL	NEO	7,500	1	\$1,087.50
CLIC	Venture	7,500	5	\$3,485.00
EVNI	Venture	7,500	1	\$1,575.00
BTCQ	TSX	7,400	14	\$68,561.00
ARE	TSX	7,400	74	\$87,041.00
FIL	TSX	7,400	74	\$154,910.00
WSP	TSX	7,321	64	\$1,383,434.31
DFN	TSX	7,300	22	\$33,490.00
XBAL	TSX	7,300	12	\$193,741.50
MGB	TSX	7,300	6	\$118,472.00

EQB	TSX	7,211	66	\$605,675.11
WFG	TSX	7,210	71	\$743,587.40
HYLD	TSX	7,200	25	\$87,897.50
BNS.PR.I	TSX	7,200	7	\$180,792.00
IGM	TSX	7,200	70	\$247,613.50
GLXY	TSX	7,200	60	\$67,345.00
PRYM	TSX	7,100	37	\$11,079.00
MGRO	Venture	7,100	9	\$9,148.00
XFR	TSX	7,100	22	\$142,987.00
VI	TSX	7,100	9	\$252,596.00
AIDX	TSX	7,000	7	\$5,495.00
ATMO	CNSX	7,000	2	\$420.00
SBM	Venture	7,000	3	\$665.00
SRR	Venture	7,000	2	\$5,690.00
AZT	Venture	7,000	7	\$1,280.00
PKG	CNSX	7,000	1	\$70.00
PKT	Venture	7,000	8	\$4,585.00
ACU	Venture	7,000	1	\$140.00
SOLG	TSX	7,000	6	\$955.00
GPAC	Venture	7,000	3	\$4,560.00
SNV	Venture	7,000	2	\$1,120.00
CCW	Venture	7,000	2	\$255.00
SKP	Venture	7,000	1	\$350.00
FLOW	TSX	7,000	1	\$1,890.00
RTM	Venture	7,000	3	\$280.00
VRTX	CNSX	7,000	7	\$2,862.50
LR	Venture	7,000	8	\$1,295.00
TI	TSX	7,000	2	\$2,520.00
LUC	TSX	7,000	3	\$2,660.00
MNRG	Venture	7,000	2	\$310.00
PHYS	TSX	6,979	38	\$146,733.52
WDO	TSX	6,900	57	\$56,427.00
BK	TSX	6,900	58	\$67,404.00
HLIF	TSX	6,800	11	\$58,384.00
TFII	TSX	6,800	68	\$1,044,711.00
MTA	Venture	6,800	51	\$30,011.00
DXP	TSX	6,746	34	\$128,771.76
VCNS	TSX	6,700	6	\$180,442.00
QQC	TSX	6,600	19	\$175,341.00
DGS.PR.A	TSX	6,600	32	\$64,303.00
HSU	TSX	6,600	12	\$116,045.00
LNGE	Venture	6,500	3	\$1,625.00
UCU	Venture	6,500	4	\$4,840.00
BY	CNSX	6,500	6	\$2,290.00
KLS	TSX	6,500	3	\$1,257.50
GSPR	Venture	6,500	2	\$717.50
AMC	TSX	6,500	44	\$14,068.50
GPH	Venture	6,500	6	\$5,835.00
PNPN	Venture	6,500	1	\$1,397.50
GRDM	Venture	6,500	1	\$617.50
LN	TSX	6,500	2	\$2,455.00
CNCC	TSX	6,500	27	\$76,390.00
BN.PF.I	TSX	6,500	21	\$123,021.00
ENW	Venture	6,500	8	\$2,287.50
GASX	Venture	6,500	7	\$5,540.00
LB	TSX	6,400	63	\$165,590.50

PTK	Venture	6,400	40	\$7,034.00
XTR	TSX	6,400	9	\$65,708.00
IPO	TSX	6,300	35	\$13,947.00
CEU	TSX	6,300	46	\$21,417.00
ETHR	TSX	6,200	9	\$64,880.00
RIT	TSX	6,200	10	\$96,314.50
FCUV	TSX	6,200	6	\$92,368.00
CBND	TSX	6,200	2	\$54,618.00
NOU	Venture	6,100	18	\$23,072.00
LNR	TSX	6,100	61	\$360,703.00
DTC	CNSX	6,100	10	\$14,521.00
ENS.PR.A	TSX	6,100	12	\$59,809.00
MOLT	CNSX	6,000	1	\$210.00
DRT	TSX	6,000	2	\$2,760.00
CANB	Venture	6,000	10	\$1,550.00
XAM	TSX	6,000	2	\$280.00
NIO	Venture	6,000	6	\$710.00
BDGI	TSX	6,000	47	\$242,985.00
CML	Venture	6,000	1	\$390.00
SPMT	CNSX	6,000	1	\$150.00
ZUE	TSX	6,000	20	\$391,193.00
ECM	Venture	6,000	3	\$1,140.00
FBAL	NEO	6,000	8	\$66,198.00
WHN	Venture	6,000	3	\$1,380.00
SM	Venture	6,000	7	\$2,142.50
LITS	NEO	6,000	2	\$3,180.00
LIF	TSX	6,000	51	\$188,613.00
XAW	TSX	6,000	16	\$216,310.00
CDPR	CNSX	6,000	1	\$480.00
ATE	TSX	6,000	2	\$4,470.00
BOL	Venture	6,000	1	\$270.00
GDNP	Venture	6,000	4	\$450.00
PTU	Venture	6,000	4	\$330.00
TR	Venture	6,000	4	\$570.00
BTCY	TSX	6,000	51	\$29,400.00
XTRA	TSX	6,000	5	\$4,695.00
RQP	TSX	5,914	4	\$103,848.70
NXF	TSX	5,900	36	\$35,243.00
PYF	TSX	5,900	7	\$102,369.00
HTA	TSX	5,900	8	\$95,572.00
ELE	Venture	5,900	4	\$6,512.00
SLI	Venture	5,900	26	\$13,743.00
LMN	Venture	5,800	53	\$135,926.00
TIH	TSX	5,714	49	\$646,877.90
BANK	TSX	5,700	7	\$41,347.00
WUC	CNSX	5,700	20	\$8,619.00
IFP	TSX	5,700	57	\$110,380.00
GTE	TSX	5,700	56	\$42,799.00
CFW	TSX	5,700	30	\$23,692.00
ZEQ	TSX	5,700	25	\$166,198.00
FCCB	TSX	5,700	22	\$126,079.00
PRV.UN	TSX	5,665	6	\$27,136.65
WN	TSX	5,612	55	\$915,801.92
ZFM	TSX	5,600	6	\$80,593.00
VBAL	TSX	5,600	12	\$163,417.00
SGR.UN	TSX	5,600	35	\$61,638.00

VEQT	TSX	5,600	20	\$207,430.50
MTY	TSX	5,525	33	\$283,362.25
JET	NEO	5,500	5	\$4,735.00
TUD	Venture	5,500	3	\$5,435.00
PML	Venture	5,500	3	\$560.00
FNI	CNSX	5,500	6	\$552.50
SLV	CNSX	5,500	2	\$1,082.50
GMA	Venture	5,500	3	\$1,210.00
SMT	TSX	5,500	3	\$3,905.00
BRO	Venture	5,500	2	\$2,915.00
VQS	TSX	5,500	6	\$682.50
META	NEO	5,500	15	\$103,775.00
BU	TSX	5,500	6	\$1,062.50
NDM	TSX	5,500	6	\$2,192.50
HBF	TSX	5,400	9	\$51,148.50
XCS	TSX	5,400	3	\$92,982.00
PFL	TSX	5,400	5	\$106,113.50
EFR	TSX	5,400	50	\$53,278.50
BDT	TSX	5,400	45	\$73,818.00
BEI.UN	TSX	5,363	54	\$389,289.28
HULC.U	TSX	5,300	36	\$294,719.00
VGCX	TSX	5,300	51	\$33,835.00
FCIM	TSX	5,200	27	\$55,070.00
HYLD.U	TSX	5,200	15	\$65,236.00
NUAG	TSX	5,100	40	\$12,674.00
VUN	TSX	5,100	29	\$435,402.00
CIC	TSX	5,100	6	\$52,958.00
NWX	Venture	5,000	2	\$1,267.50
CNC	Venture	5,000	33	\$5,927.00
BNXA	Venture	5,000	5	\$3,415.00
SNAG	Venture	5,000	1	\$850.00
HMR	Venture	5,000	9	\$3,575.00
CTX	TSX	5,000	1	\$1,975.00
VOL	Venture	5,000	2	\$680.00
FTEL	CNSX	5,000	5	\$420.00
AHR	Venture	5,000	1	\$425.00
SPOT	Venture	5,000	1	\$1,000.00
BWCG	Venture	5,000	1	\$950.00
CANS	Venture	5,000	1	\$300.00
KCC	Venture	5,000	2	\$135.00
TTGI	Venture	5,000	3	\$320.00
COOL	CNSX	5,000	3	\$1,775.00
RDS	Venture	5,000	2	\$940.00
LGC	Venture	5,000	5	\$4,420.00
STA	Venture	5,000	1	\$425.00
PGE	Venture	5,000	6	\$780.00
MON	Venture	5,000	1	\$925.00
RKL	CNSX	5,000	1	\$150.00
RYO	Venture	5,000	1	\$150.00
PESO	Venture	5,000	1	\$1,100.00
MTLO	Venture	5,000	1	\$75.00
XSF	CNSX	5,000	1	\$250.00
FIT	CNSX	5,000	3	\$80.00
PRIZ	CNSX	5,000	3	\$860.00
QBAT	CNSX	5,000	4	\$1,050.00
FFOX	Venture	5,000	1	\$225.00

ACOG	CNSX	5,000	4	\$3,265.00
GIII	Venture	5,000	1	\$1,650.00
CDX	Venture	5,000	2	\$535.00
FURY	TSX	5,000	6	\$3,080.00
PNRG	CNSX	5,000	2	\$2,275.00
PNGA	CNSX	5,000	1	\$500.00
QEC	TSX	5,000	4	\$950.00
RRL	Venture	5,000	1	\$825.00
TUO	Venture	4,900	8	\$6,534.00
XCNS	TSX	4,900	6	\$104,690.00
ATS	TSX	4,900	40	\$269,945.00
GMIN	Venture	4,900	7	\$6,874.00
FCID	TSX	4,900	14	\$122,905.00
FCGS	NEO	4,900	15	\$54,405.00
TXF	TSX	4,900	8	\$93,975.00
EMX	Venture	4,900	12	\$10,790.00
DFY	TSX	4,802	39	\$178,026.38
ZFS	TSX	4,800	2	\$64,302.00
ZZZ	TSX	4,800	43	\$117,197.00
ZUAG.F	TSX	4,800	24	\$141,148.00
CDZ	TSX	4,800	10	\$145,247.00
XUU	TSX	4,800	15	\$225,401.00
CMG	TSX	4,700	47	\$47,287.00
FEC	TSX	4,600	35	\$35,527.00
BKCL	TSX	4,600	8	\$83,891.00
RQL	TSX	4,600	18	\$92,727.50
CVO	TSX	4,600	42	\$43,890.00
JWEL	TSX	4,531	43	\$138,126.16
RZE	Venture	4,500	2	\$1,102.50
RBX	Venture	4,500	4	\$1,282.50
CAS	TSX	4,500	44	\$56,665.00
SUU	Venture	4,500	7	\$2,225.00
TPE	TSX	4,500	9	\$91,101.00
G	TSX	4,500	2	\$3,240.00
WLLW	TSX	4,500	2	\$530.00
XINC	TSX	4,500	4	\$87,536.00
LQWD	Venture	4,500	3	\$2,152.50
BMR	Venture	4,500	3	\$547.50
FFN.PR.A	TSX	4,500	15	\$44,786.00
CAD	Venture	4,500	10	\$7,837.00
GSI	Venture	4,500	2	\$1,867.50
STS	Venture	4,500	3	\$3,320.00
PBH	TSX	4,481	39	\$410,942.72
CLMT	TSX	4,400	8	\$74,542.00
XTLH	TSX	4,400	6	\$161,605.00
AX.PR.I	TSX	4,400	9	\$69,568.00
DF.PR.A	TSX	4,400	14	\$43,093.00
HXS	TSX	4,300	8	\$276,266.50
QTRH	TSX	4,300	6	\$8,082.00
VEF	TSX	4,300	12	\$217,998.00
TOY	TSX	4,300	28	\$143,053.00
NWC	TSX	4,291	32	\$168,038.64
TIXT	TSX	4,290	41	\$45,322.60
FSV	TSX	4,240	42	\$928,606.80
CNCL	TSX	4,200	10	\$80,187.00
PNE	TSX	4,200	30	\$5,829.00

WTE	TSX	4,100	7	\$110,628.00
MRE	TSX	4,100	38	\$51,949.00
XQB	TSX	4,100	2	\$76,547.00
HPF	TSX	4,100	10	\$13,675.00
GIP	Venture	4,100	9	\$18,566.00
TSU	TSX	4,090	30	\$131,782.30
TNR	Venture	4,000	1	\$220.00
ESE	Venture	4,000	1	\$340.00
KCL	CNSX	4,000	1	\$140.00
MSCL	Venture	4,000	2	\$1,800.00
CGC	Venture	4,000	2	\$655.00
CRD	Venture	4,000	2	\$255.00
ODD	Venture	4,000	2	\$620.00
HELI	Venture	4,000	2	\$300.00
BCU	Venture	4,000	2	\$380.00
PMT	TSX	4,000	4	\$1,735.00
HBFG	CNSX	4,000	2	\$830.00
XSE	TSX	4,000	3	\$71,490.00
AUOZ	CNSX	4,000	2	\$340.00
HLIT	TSX	4,000	8	\$97,708.00
ATW	Venture	4,000	1	\$40.00
SIC	Venture	4,000	1	\$280.00
OCI	Venture	4,000	1	\$120.00
BYN	Venture	4,000	5	\$1,197.50
SAU	TSX	4,000	1	\$360.00
SFI	TSX	4,000	1	\$1,020.00
CMET	CNSX	4,000	2	\$230.00
RRS	Venture	4,000	1	\$160.00
UX	CNSX	4,000	2	\$320.00
JJ	Venture	4,000	1	\$260.00
HECO	CNSX	4,000	2	\$610.00
NOB	Venture	4,000	1	\$260.00
CAPT	Venture	4,000	3	\$577.50
ACME	CNSX	4,000	3	\$310.00
MFI	TSX	3,982	35	\$99,392.26
POW.PR.D	TSX	3,900	14	\$70,850.00
EQL.F	TSX	3,800	16	\$104,124.00
ETHQ	TSX	3,800	13	\$45,088.00
PIC.A	TSX	3,800	21	\$16,935.00
ICPB	TSX	3,800	9	\$35,246.00
ERE.UN	TSX	3,800	14	\$8,937.00
ZWE	TSX	3,800	12	\$75,469.00
HSAV	TSX	3,800	17	\$413,575.00
FFN	TSX	3,800	21	\$13,691.00
HME	Venture	3,800	4	\$4,828.00
MHC.U	TSX	3,700	10	\$59,809.00
ENB.PF.U	TSX	3,700	19	\$71,560.00
HAB	TSX	3,700	8	\$36,161.00
LI	Venture	3,700	23	\$5,521.00
HEU	TSX	3,600	7	\$79,480.00
CIEM	TSX	3,600	36	\$63,612.00
PFMN	TSX	3,600	8	\$49,107.00
HBB	TSX	3,600	10	\$167,802.00
BN.PR.Z	TSX	3,600	13	\$64,655.00
XMD	TSX	3,600	32	\$108,600.00
ZPS	TSX	3,600	5	\$43,231.50

DNTL	TSX	3,600	30	\$22,687.00
TPRF	TSX	3,600	10	\$32,152.00
NXR.UN	TSX	3,600	32	\$27,513.00
BMAX	TSX	3,600	3	\$45,024.00
HDIV	TSX	3,500	6	\$53,713.00
GREN	CNSX	3,500	3	\$1,875.00
UGE	Venture	3,500	4	\$3,350.00
ZST.L	TSX	3,500	9	\$200,448.00
HIGH	Venture	3,500	3	\$1,157.50
RISE	CNSX	3,500	2	\$992.50
FPX	Venture	3,500	5	\$1,075.00
FC	TSX	3,500	23	\$37,084.00
TORQ	Venture	3,500	2	\$790.00
MLP	Venture	3,500	1	\$700.00
LBS.PR.A	TSX	3,500	14	\$34,142.00
TERM	TSX	3,500	5	\$32,469.00
CKG	Venture	3,500	6	\$6,299.00
GLAD	Venture	3,500	1	\$1,540.00
FORZ	TSX	3,500	1	\$490.00
VGZ	TSX	3,500	4	\$1,545.00
GRAM	NEO	3,500	2	\$592.50
CDN	CNSX	3,500	1	\$1,312.50
ARK	Venture	3,500	4	\$832.50
AUEN	Venture	3,500	2	\$365.00
PLC	TSX	3,400	34	\$60,737.50
EMV.B	TSX	3,400	11	\$87,715.00
AX.PR.E	TSX	3,400	3	\$54,114.00
VRE	TSX	3,300	8	\$96,491.00
GOOG	NEO	3,300	10	\$74,545.00
ZMP	TSX	3,300	5	\$44,674.00
XEU	TSX	3,300	13	\$91,648.00
HBA	TSX	3,300	5	\$72,653.00
ZEM	TSX	3,300	18	\$63,586.00
HBNK	TSX	3,200	11	\$63,406.50
DIS	NEO	3,200	9	\$34,485.00
TNT.UN	TSX	3,200	32	\$27,021.00
WILD	TSX	3,200	11	\$3,599.00
HUBL	TSX	3,200	12	\$34,407.00
USCC	TSX	3,100	6	\$53,407.00
ZHY	TSX	3,100	8	\$34,087.00
TD.PF.C	TSX	3,100	4	\$55,395.00
NNRG	NEO	3,100	9	\$131,497.00
ZSU	TSX	3,100	3	\$40,622.00
BBUC	TSX	3,045	4	\$81,738.15
KXS	TSX	3,029	27	\$465,185.54
XIG	TSX	3,027	12	\$61,365.59
NARA	CNSX	3,000	1	\$90.00
SCV	CNSX	3,000	1	\$180.00
RSMX	Venture	3,000	1	\$510.00
EOX	TSX	3,000	2	\$105.00
EVGN	Venture	3,000	6	\$5,972.00
BME	Venture	3,000	1	\$495.00
GBML	Venture	3,000	1	\$270.00
SAE	Venture	3,000	2	\$165.00
TDG	Venture	3,000	3	\$785.00
GDNS	CNSX	3,000	1	\$1,020.00

BATX	CNSX	3,000	2	\$315.00
CLF	TSX	3,000	6	\$50,594.00
FKM	Venture	3,000	1	\$165.00
ACRG.B.U	CNSX	3,000	3	\$635.00
RBNK	TSX	3,000	8	\$67,924.00
SGU	Venture	3,000	1	\$90.00
FHYD	Venture	3,000	5	\$5,120.00
ZSDB	TSX	3,000	5	\$87,673.00
SOY	TSX	3,000	29	\$20,240.00
SITE	NEO	3,000	2	\$66,900.00
SKUR	CNSX	3,000	2	\$270.00
BLOK.H	Venture	3,000	1	\$480.00
PLSR	Venture	3,000	1	\$885.00
VLC	Venture	3,000	1	\$300.00
NIM	Venture	3,000	2	\$597.50
COMT	CNSX	3,000	2	\$585.00
VXC	TSX	3,000	7	\$155,412.00
OSI	Venture	3,000	6	\$3,159.00
JOLT	CNSX	3,000	1	\$30.00
VMD	TSX	3,000	29	\$30,041.00
STUD	Venture	3,000	1	\$645.00
GAU	TSX	3,000	3	\$2,550.00
MXL.H	Venture	3,000	3	\$150.00
YFI	Venture	3,000	1	\$120.00
FN	TSX	3,000	29	\$114,933.00
CCMI	Venture	3,000	1	\$105.00
CHE.UN	TSX	2,919	29	\$24,991.93
VDU	TSX	2,900	9	\$115,117.00
EBIT	TSX	2,900	10	\$60,540.00
CBH	TSX	2,900	2	\$49,740.00
EDGF	TSX	2,900	10	\$27,993.00
NXF.B	TSX	2,900	1	\$22,185.00
AMD	NEO	2,900	15	\$76,860.00
DGRC	TSX	2,900	6	\$100,869.00
ETHY.B	TSX	2,900	13	\$11,862.00
ACT	CNSX	2,900	4	\$3,310.00
HBU	TSX	2,800	5	\$31,564.00
EQL	TSX	2,800	13	\$88,707.00
GPV	Venture	2,800	17	\$11,778.00
CEF	TSX	2,800	17	\$69,570.00
ZWT	TSX	2,800	3	\$102,801.00
XHY	TSX	2,800	11	\$45,525.00
TD.PF.E	TSX	2,700	10	\$51,098.00
SBC.PR.A	TSX	2,700	15	\$25,961.00
SEA	TSX	2,700	27	\$41,643.00
ESPX	TSX	2,700	5	\$58,764.00
TFPM	TSX	2,700	27	\$48,491.00
ZEO	TSX	2,700	7	\$166,518.00
DGS	TSX	2,700	10	\$13,092.00
RQQ	TSX	2,635	4	\$55,589.05
ABXX	NEO	2,600	13	\$25,173.00
HUZ	TSX	2,600	3	\$27,714.00
ZLU	TSX	2,600	11	\$123,145.00
GGRO	TSX	2,600	5	\$123,361.00
XRB	TSX	2,600	13	\$57,685.00
NVDA	NEO	2,600	21	\$119,102.00



EIF	TSX	2,600	25	\$118,017.00
PALI	Venture	2,600	6	\$5,188.00
PD	TSX	2,600	26	\$181,218.00
FIH.U	TSX	2,600	11	\$37,028.00
BPO.PR.I	TSX	2,600	16	\$30,507.00
MFT	TSX	2,600	6	\$44,723.00
XFH	TSX	2,600	6	\$75,141.00
CM.PR.O	TSX	2,600	16	\$47,905.00
PLZ.UN	TSX	2,500	24	\$8,833.00
AU	Venture	2,500	3	\$1,220.00
KDK	Venture	2,500	4	\$1,395.00
EWK	Venture	2,500	1	\$837.50
ADZN	Venture	2,500	5	\$685.00
DXV	TSX	2,500	4	\$49,425.00
VSR	Venture	2,500	2	\$1,500.00
NFI	TSX	2,500	25	\$34,321.50
BWLK	Venture	2,500	1	\$712.50
ENCL	TSX	2,500	6	\$46,470.00
NLH	Venture	2,500	1	\$625.00
OSS	Venture	2,500	1	\$1,725.00
OGD	TSX	2,500	1	\$1,250.00
CUD	TSX	2,500	7	\$124,500.00
TSD	Venture	2,500	1	\$725.00
POW.PR.B	TSX	2,400	13	\$46,362.00
ZUQ	TSX	2,400	13	\$161,268.00
PR	TSX	2,400	8	\$19,657.00
ZSP.U	TSX	2,400	5	\$123,414.00
BN.PF.G	TSX	2,400	14	\$38,035.00
XEB	TSX	2,364	3	\$36,429.24
WPK	TSX	2,317	24	\$88,997.31
ZUT	TSX	2,300	9	\$45,214.00
LCX	Venture	2,300	20	\$7,538.00
PDC	TSX	2,300	7	\$67,642.00
TRZ	TSX	2,300	7	\$8,512.00
HGY	TSX	2,300	5	\$22,215.00
MX	TSX	2,272	23	\$133,674.72
ZUB	TSX	2,200	7	\$51,565.00
CLG	TSX	2,200	7	\$36,938.00
AI	TSX	2,200	22	\$22,663.00
ZTL.F	NEO	2,200	1	\$70,994.00
USCL	TSX	2,200	6	\$43,904.00
CINF	TSX	2,200	8	\$53,081.00
CRDL	TSX	2,200	10	\$2,658.00
SBT.B	TSX	2,200	7	\$37,391.00
WXM	TSX	2,200	5	\$53,905.00
BN.PR.N	TSX	2,100	6	\$35,051.00
DCBO	TSX	2,100	14	\$133,814.00
MSFT	NEO	2,100	12	\$58,355.00
VEE	TSX	2,100	10	\$69,168.00
VUS	TSX	2,100	18	\$174,780.00
FCCD	TSX	2,100	4	\$54,656.00
GMG	Venture	2,100	8	\$2,993.00
HND	TSX	2,100	19	\$217,112.00
XHU	TSX	2,100	5	\$58,549.00
PRU	TSX	2,100	3	\$3,401.00
AKT.A	TSX	2,100	5	\$2,847.00

VGG	TSX	2,100	6	\$163,480.00
BBU.UN	TSX	2,100	21	\$50,075.00
ENGH	TSX	2,024	18	\$67,996.88
TG	Venture	2,000	1	\$70.00
GEMC	Venture	2,000	2	\$90.00
GIVX	TSX	2,000	4	\$1,080.00
VTAL	CNSX	2,000	1	\$40.00
NKL	Venture	2,000	1	\$1,800.00
NEWO	Venture	2,000	1	\$60.00
ETG	TSX	2,000	2	\$2,400.00
GCOM	Venture	2,000	2	\$115.00
XWD	TSX	2,000	4	\$153,161.00
RIV	CNSX	2,000	2	\$220.00
AXE	Venture	2,000	2	\$360.00
MRT.DB.A	TSX	2,000	2	\$1,760.00
GVC	TSX	2,000	1	\$200.00
TEVO	CNSX	2,000	1	\$30.00
GSTM	Venture	2,000	2	\$370.00
MMED	NEO	2,000	20	\$8,366.00
AAZ	Venture	2,000	1	\$50.00
SLR	TSX	2,000	4	\$1,515.00
MAPS	Venture	2,000	1	\$420.00
ENTG	Venture	2,000	2	\$30.00
STND	Venture	2,000	1	\$90.00
SHL	Venture	2,000	1	\$160.00
ATOM	Venture	2,000	1	\$200.00
ZDC	Venture	2,000	1	\$1,180.00
CSTR	Venture	2,000	2	\$70.00
DRFG	TSX	2,000	1	\$51,220.00
FOR	Venture	2,000	1	\$450.00
DESG	NEO	2,000	2	\$1,300.00
NEXT	TSX	2,000	1	\$2,220.00
MML	CNSX	2,000	1	\$600.00
HHL.U	TSX	2,000	1	\$16,720.00
SOU	Venture	2,000	1	\$410.00
TTS	Venture	2,000	2	\$35.00
CMD	Venture	2,000	1	\$110.00
FOUR	TSX	2,000	3	\$90,381.00
AMZ	Venture	2,000	1	\$120.00
OWLI	CNSX	2,000	1	\$90.00
UNO.H	Venture	2,000	1	\$20.00
OPS	TSX	2,000	4	\$5,780.00
MD	Venture	2,000	1	\$820.00
ZNX	Venture	2,000	1	\$160.00
LONE	Venture	2,000	1	\$180.00
PRME	CNSX	2,000	3	\$220.00
SCOT	Venture	2,000	3	\$355.00
SFD	TSX	2,000	1	\$370.00
YGT	Venture	2,000	1	\$130.00
ENS	TSX	2,000	10	\$24,191.00
TRVL	TSX	2,000	4	\$46,280.00
MSA	TSX	2,000	1	\$1,200.00
SPZ	Venture	2,000	1	\$40.00
ILC	Venture	2,000	1	\$60.00
BOAT	Venture	2,000	1	\$10.00
VVC	Venture	2,000	1	\$100.00

FAP	TSX	2,000	2	\$5,160.00
CCM	TSX	2,000	1	\$400.00
GEGC	CNSX	2,000	1	\$500.00
GH	TSX	2,000	2	\$18,200.00
VR	CNSX	2,000	1	\$90.00
CGX	TSX	2,000	20	\$16,181.00
DAN	Venture	2,000	1	\$580.00
TWR	Venture	2,000	2	\$237.50
TINY	Venture	2,000	5	\$5,548.00
WWT	Venture	2,000	2	\$75.00
EW	Venture	2,000	1	\$120.00
BNE	TSX	1,900	19	\$9,761.00
PTO.UN	TSX	1,900	4	\$12,770.00
BN.PF.C	TSX	1,900	7	\$32,051.00
CYBR	TSX	1,900	12	\$82,664.00
DXW	TSX	1,900	6	\$41,334.00
BN.PF.A	TSX	1,900	5	\$38,026.00
BCE.PR.K	TSX	1,900	14	\$26,244.00
RUP	TSX	1,900	6	\$7,171.00
MUX	TSX	1,900	19	\$18,059.00
HTAE	TSX	1,900	7	\$27,447.00
VLB	TSX	1,900	3	\$41,338.00
QQC.F	TSX	1,900	8	\$250,873.00
REAL	TSX	1,900	13	\$11,080.50
CJT	TSX	1,839	17	\$207,217.53
QBTL	TSX	1,800	2	\$33,714.00
XCSR	TSX	1,800	5	\$107,067.00
HOM.U	TSX	1,800	14	\$19,555.00
FCIL	TSX	1,800	10	\$49,618.00
MCON	TSX	1,800	1	\$36,378.00
BEP.PR.M	TSX	1,800	7	\$32,382.00
ZRR	TSX	1,800	8	\$25,997.00
HMP	TSX	1,800	7	\$16,772.00
IPCO	TSX	1,800	13	\$25,584.00
RQO	TSX	1,761	4	\$31,798.83
AIF	TSX	1,723	18	\$68,224.44
KILO	TSX	1,700	2	\$51,047.00
RY.PR.N	TSX	1,700	4	\$34,792.00
YAK	Venture	1,700	1	\$2,329.00
CNRI	Venture	1,700	5	\$3,312.00
ZLI	TSX	1,700	2	\$40,443.00
GSY	TSX	1,700	17	\$257,724.00
CM.PR.S	TSX	1,700	6	\$35,613.00
AAUC	TSX	1,700	8	\$6,209.00
PFLS	TSX	1,700	6	\$26,462.00
POW.PR.C	TSX	1,700	6	\$36,594.00
PPL.PR.O	TSX	1,700	17	\$31,820.00
CBNK	TSX	1,700	4	\$11,711.00
HURA	TSX	1,700	2	\$58,726.00
GEQT	TSX	1,700	1	\$85,697.00
HYI	TSX	1,700	3	\$12,732.00
CARS	TSX	1,700	8	\$37,322.00
VMO	TSX	1,700	2	\$83,418.00
NSGE	TSX	1,700	2	\$61,880.00
BN.PR.M	TSX	1,700	6	\$28,483.00
ETXS	TSX	1,700	1	\$32,657.00

CIGI	TSX	1,648	17	\$247,226.56
XBM	TSX	1,600	3	\$28,330.00
QIE	TSX	1,600	1	\$48,448.00
TDOC	TSX	1,600	1	\$27,824.00
SECU	Venture	1,600	6	\$4,283.00
CGO	TSX	1,600	15	\$85,693.00
TA.PR.H	TSX	1,600	4	\$32,905.00
TOI	Venture	1,600	9	\$151,136.00
FCGC	NEO	1,600	2	\$17,057.00
CMDO	TSX	1,600	8	\$30,534.00
HCA	TSX	1,600	4	\$32,035.00
HFG	TSX	1,600	4	\$34,054.00
GWO.PR.I	TSX	1,600	10	\$26,522.00
CALL	TSX	1,600	5	\$18,038.00
APR.UN	TSX	1,600	16	\$16,778.00
EXE	TSX	1,600	16	\$11,519.00
BOND	TSX	1,500	6	\$32,970.00
SYLD	TSX	1,500	6	\$26,711.00
SCR	TSX	1,500	14	\$31,359.00
WHY	Venture	1,500	2	\$352.50
DXC	TSX	1,500	3	\$50,082.00
CFF	TSX	1,500	2	\$860.00
BN.PF.J	TSX	1,500	4	\$28,706.00
ALDE	Venture	1,500	2	\$1,260.00
ROOF	Venture	1,500	1	\$187.50
AICO	CNSX	1,500	2	\$352.50
FCLC	NEO	1,500	3	\$15,275.00
NCAU	Venture	1,500	1	\$187.50
LLG	Venture	1,500	3	\$335.00
VGAB	NEO	1,500	3	\$32,147.00
AWM	Venture	1,500	1	\$195.00
GEL	Venture	1,500	1	\$172.50
HISA	NEO	1,500	5	\$75,135.00
SLF.PR.E	TSX	1,500	11	\$26,821.00
LOU	Venture	1,500	2	\$815.00
LME	Venture	1,500	2	\$700.00
ZLH	TSX	1,500	5	\$46,949.00
BTQ	NEO	1,500	2	\$585.00
CYBT	CNSX	1,500	3	\$365.00
IZO	CNSX	1,500	1	\$187.50
IBT	Venture	1,500	1	\$1,395.00
LFE.PR.B	TSX	1,500	12	\$15,185.00
AAU	Venture	1,500	3	\$150.00
ZWH.U	TSX	1,500	1	\$33,165.00
HBD	TSX	1,500	3	\$15,870.00
SATO	Venture	1,500	2	\$695.00
USCC.U	TSX	1,500	1	\$19,155.00
MNT	TSX	1,500	5	\$40,233.00
ALV	Venture	1,500	7	\$10,349.00
MYCO	CNSX	1,500	2	\$155.00
BITK	Venture	1,500	1	\$195.00
JAG	TSX	1,500	9	\$3,042.00
IBAT	CNSX	1,500	2	\$1,325.00
VRIF	TSX	1,500	4	\$35,281.00
BSR	Venture	1,500	1	\$285.00
GEC	TSX	1,500	2	\$495.00

FCIQ	TSX	1,400	9	\$48,869.00
INO.UN	TSX	1,400	5	\$2,297.00
TQGM	TSX	1,400	4	\$22,308.00
MFC.PR.C	TSX	1,400	5	\$24,661.00
ZXM	TSX	1,400	3	\$49,944.00
OVV	TSX	1,400	14	\$78,579.00
MKC	TSX	1,400	4	\$43,691.00
LGO	TSX	1,400	14	\$3,971.00
OIII	Venture	1,400	5	\$2,226.00
BRK	NEO	1,400	5	\$38,702.00
HUTS	TSX	1,400	4	\$16,840.00
EMA.PR.H	TSX	1,400	6	\$27,817.00
PZW	TSX	1,400	3	\$43,527.00
EMA.PR.J	TSX	1,400	6	\$24,603.00
ONC	TSX	1,400	14	\$2,506.00
CIF	TSX	1,400	3	\$52,038.00
HAC	TSX	1,400	7	\$38,883.00
FFH.PR.I	TSX	1,400	7	\$22,160.00
TECH	TSX	1,400	5	\$16,746.00
TBRD	Venture	1,400	4	\$3,013.00
AKE	TSX	1,400	11	\$12,012.00
ETHH.U	TSX	1,400	3	\$13,548.00
HERO	TSX	1,400	5	\$40,499.00
ZMI	TSX	1,300	3	\$20,774.00
HXQ.U	TSX	1,300	13	\$60,892.00
DGHI	Venture	1,300	9	\$2,076.00
HHRS	TSX	1,300	13	\$26,130.00
CWW	TSX	1,300	7	\$65,805.00
ETHY.U	TSX	1,300	5	\$4,186.00
NA.PR.W	TSX	1,300	5	\$22,640.00
XIN	TSX	1,300	7	\$42,701.00
ENB.PR.N	TSX	1,300	8	\$25,963.00
LCS.PR.A	TSX	1,300	11	\$13,004.00
NXLV	Venture	1,300	3	\$1,898.00
VVL	TSX	1,300	4	\$58,729.00
NPRF	TSX	1,277	4	\$24,536.25
VGH	TSX	1,200	6	\$66,499.00
HPS.A	TSX	1,200	12	\$96,830.00
CU.PR.G	TSX	1,200	7	\$19,912.00
WED	Venture	1,200	8	\$4,608.00
RET	Venture	1,200	3	\$3,828.00
WN.PR.A	TSX	1,200	7	\$25,186.00
PGL	NEO	1,200	7	\$22,589.00
FAT	CNSX	1,200	10	\$5,512.00
VGV	TSX	1,200	2	\$26,894.00
ACQ	TSX	1,200	12	\$22,014.00
PSB	TSX	1,200	1	\$20,436.00
MCB	TSX	1,200	7	\$2,246.00
XHB	TSX	1,200	7	\$22,642.00
MFG	Venture	1,200	3	\$2,734.00
XHC	TSX	1,200	5	\$80,285.00
SCGR	NEO	1,200	3	\$10,084.00
FFH	TSX	1,121	12	\$1,375,523.75
SFTC	TSX	1,101	3	\$16,722.19
QTIP	NEO	1,100	3	\$93,359.00
BN.PF.F	TSX	1,100	3	\$18,490.00

PPL.PR.A	TSX	1,100	4	\$21,552.00
ZWP	TSX	1,100	6	\$19,162.00
CJP	NEO	1,100	4	\$25,227.00
BPO.PR.G	TSX	1,100	8	\$13,241.00
MPAY	TSX	1,100	3	\$30,901.00
CNE	TSX	1,100	11	\$7,208.00
AIM	TSX	1,100	5	\$3,268.00
RET.A	Venture	1,100	2	\$3,075.00
VCB	TSX	1,100	6	\$25,588.00
ENB.PR.B	TSX	1,100	4	\$17,097.00
EPIC	CNSX	1,100	3	\$1,829.00
CXI	TSX	1,100	2	\$24,200.00
XTLT	TSX	1,100	5	\$40,656.00
TRP.PR.F	TSX	1,100	3	\$15,685.00
HZD	TSX	1,100	3	\$16,848.00
GRA	TSX	1,100	9	\$2,274.00
XHD	TSX	1,100	3	\$32,737.00
HAL	TSX	1,100	3	\$20,409.00
DR	TSX	1,100	7	\$9,827.50
MKP	TSX	1,100	10	\$17,793.00
PPTA	TSX	1,100	11	\$4,585.00
BN.PR.T	TSX	1,100	6	\$15,208.00
ZBK	TSX	1,100	5	\$27,760.00
PET	TSX	1,075	10	\$29,327.00
CSU	TSX	1,057	11	\$3,476,178.49
XSTB	TSX	1,019	2	\$19,442.14
RCH	TSX	1,011	8	\$43,322.38
XSAB	TSX	1,008	1	\$17,962.56
MREL	TSX	1,000	6	\$11,880.00
SONA	CNSX	1,000	2	\$195.00
MEAT	CNSX	1,000	1	\$85.00
PRR	CNSX	1,000	1	\$95.00
DYA	TSX	1,000	1	\$190.00
PDO	CNSX	1,000	1	\$315.00
TIN	Venture	1,000	2	\$242.50
MDX	Venture	1,000	1	\$60.00
NOVA	CNSX	1,000	1	\$20.00
NWH.DB.H	TSX	1,000	1	\$810.00
HEB	TSX	1,000	2	\$15,565.00
L.PR.B	TSX	1,000	7	\$20,694.00
XUS.U	TSX	1,000	4	\$59,076.00
PWF.PR.S	TSX	1,000	6	\$17,235.00
MDNA	TSX	1,000	1	\$460.00
PEMC	Venture	1,000	1	\$10.00
PWF.PR.R	TSX	1,000	7	\$19,558.00
KRL	Venture	1,000	1	\$35.00
VE	TSX	1,000	4	\$32,731.00
EMM	Venture	1,000	1	\$115.00
BCBC	CNSX	1,000	1	\$30.00
EMA.PR.F	TSX	1,000	3	\$16,758.50
MMP.UN	TSX	1,000	1	\$1,580.00
NET.UN	Venture	1,000	4	\$4,726.00
LBNK	Venture	1,000	2	\$980.00
GFP	TSX	1,000	1	\$930.00
TDB	TSX	1,000	3	\$12,978.00
VEXT	CNSX	1,000	1	\$280.00

PXE	CNSX	1,000	1	\$10.00
PRSN	Venture	1,000	1	\$50.00
STMP	Venture	1,000	1	\$80.00
METX	CNSX	1,000	1	\$810.00
CHE.DB.G	TSX	1,000	1	\$1,003.70
ITH	TSX	1,000	2	\$670.00
BLOX	CNSX	1,000	1	\$25.00
MEEC	Venture	1,000	2	\$1,150.00
MHCD	TSX	1,000	7	\$10,777.00
CWV	Venture	1,000	1	\$90.00
SNG	Venture	1,000	1	\$110.00
POW.PR.G	TSX	1,000	4	\$20,046.00
TRBE	Venture	1,000	1	\$640.00
FLYN	Venture	1,000	1	\$105.00
SCYB	CNSX	1,000	1	\$25.00
PIX.UN	TSX	1,000	2	\$7,600.00
CTOC	CNSX	1,000	1	\$60.00
MIT	Venture	1,000	1	\$55.00
HOLD	NEO	1,000	2	\$180.00
VTX	Venture	1,000	1	\$380.00
IFC.PR.E	TSX	1,000	1	\$19,890.00
KLD	Venture	1,000	2	\$585.00
E	TSX	1,000	2	\$750.00
GDIV	NEO	1,000	1	\$10,310.00
WIL	Venture	1,000	1	\$520.00
PTE	Venture	1,000	1	\$25.00
HGR	TSX	1,000	3	\$6,061.00
MEGA	CNSX	1,000	1	\$120.00
AKR	Venture	1,000	1	\$75.00
IFX	Venture	1,000	2	\$800.00
ARCH	Venture	1,000	3	\$1,462.00
SGN	Venture	1,000	1	\$220.00
RY.PR.Z	TSX	1,000	4	\$19,192.00
ZUH	TSX	1,000	5	\$67,902.00
BPO.PR.P	TSX	1,000	6	\$8,500.00
PX	Venture	1,000	1	\$20.00
VUX	Venture	1,000	1	\$205.00
XEM	TSX	1,000	4	\$29,527.00
MINF	TSX	1,000	6	\$8,965.00
BNG	TSX	1,000	1	\$20.00
CNCO	CNSX	1,000	1	\$75.00
GRB	Venture	1,000	2	\$895.00
PAY	TSX	1,000	6	\$5,011.00
TRP.PR.A	TSX	1,000	6	\$13,304.00
ARKK	TSX	1,000	3	\$19,137.00
DF	TSX	1,000	1	\$3,700.00
AVCN	TSX	1,000	1	\$440.00
MOLY	NEO	1,000	1	\$600.00
DXT	TSX	1,000	10	\$5,361.00
SGZ	Venture	1,000	1	\$20.00
QIMC	CNSX	1,000	1	\$30.00
FUSE	Venture	1,000	1	\$35.00
DME	Venture	1,000	1	\$320.00
PINK	Venture	1,000	2	\$815.00
AYUR	CNSX	1,000	1	\$30.00
SCGI	NEO	1,000	1	\$10,110.00

CUU	Venture	1,000	1	\$190.00
RVLY	Venture	1,000	3	\$1,021.00
VPH	TSX	1,000	2	\$185.00
KRN	TSX	1,000	1	\$200.00
RUD	TSX	1,000	2	\$55,540.00
JNH	Venture	1,000	1	\$50.00
FCIV	TSX	1,000	10	\$32,064.00
BTU	Venture	1,000	1	\$25.00
FCCV	TSX	1,000	2	\$13,065.00
HOM.UN	TSX	1,000	7	\$14,788.00
PGI.UN	TSX	983	1	\$7,057.94
XESG	TSX	980	3	\$24,062.20
XPF	TSX	900	4	\$12,306.00
ZPAY.F	TSX	900	2	\$25,645.00
ASTL	TSX	900	8	\$10,144.00
SYZ	TSX	900	7	\$5,985.00
ZMT	TSX	900	2	\$45,837.00
XUSR	TSX	900	3	\$60,718.00
PFE	NEO	900	9	\$11,045.00
PFAA	TSX	900	2	\$9,423.00
RY.PR.S	TSX	900	6	\$20,783.00
TRP.PR.D	TSX	900	6	\$14,378.00
HUTE	TSX	900	2	\$8,694.00
CU.PR.I	TSX	900	4	\$19,379.00
LPAY	TSX	900	2	\$26,131.00
SFC	TSX	900	9	\$5,346.00
NA.PR.G	TSX	900	5	\$21,788.00
SLF.PR.C	TSX	900	7	\$16,181.00
GWO.PR.R	TSX	900	5	\$15,522.00
DANC	TSX	900	3	\$19,456.00
ZDM	TSX	900	4	\$24,119.00
IQD	TSX	900	4	\$28,862.00
NA.PR.C	TSX	900	5	\$22,693.00
AND	TSX	853	8	\$34,132.72
NBLY	TSX	828	1	\$14,639.04
PTM	TSX	800	4	\$1,148.00
ZCLN	TSX	800	1	\$11,680.00
MFC.PR.M	TSX	800	4	\$14,850.00
TA.PR.J	TSX	800	3	\$15,314.00
GDV.PR.A	TSX	800	8	\$7,676.00
BTCY.B	TSX	800	4	\$4,456.00
ZDH	TSX	800	2	\$20,020.00
VIDY	TSX	800	5	\$22,584.00
MFC.PR.J	TSX	800	5	\$17,640.00
MKB	TSX	800	4	\$15,125.00
PVS.PR.G	TSX	800	3	\$19,110.00
BN.PR.K	TSX	800	2	\$9,184.00
ENB.PF.E	TSX	800	6	\$11,480.00
SLF.PR.D	TSX	800	6	\$14,218.00
BMO.PR.Y	TSX	800	4	\$14,496.00
HULC	TSX	800	8	\$59,920.00
AD.UN	TSX	800	8	\$12,469.00
BND	TSX	800	3	\$13,814.00
XUH	TSX	800	2	\$31,207.00
PXC	TSX	800	2	\$27,928.00
BKCC	TSX	800	1	\$11,048.00



TRP.PR.C	TSX	800	8	\$8,780.00
ZDJ	TSX	800	3	\$45,953.00
EIT.PR.A	TSX	800	3	\$19,856.00
ENB.PF.K	TSX	800	4	\$15,734.00
ENB.PR.H	TSX	800	7	\$14,287.00
ENB.PR.A	TSX	800	4	\$15,725.00
RCDB	NEO	800	2	\$15,928.00
STC	TSX	800	8	\$3,265.00
RY.PR.J	TSX	800	6	\$15,143.00
HBF.B	TSX	800	2	\$8,356.00
IBM	NEO	800	5	\$20,372.00
CGXF	TSX	800	4	\$7,802.00
BN.PR.R	TSX	800	5	\$11,048.00
CM.PR.T	TSX	800	6	\$19,172.00
CYH	TSX	800	3	\$15,431.00
HUC	TSX	800	2	\$16,033.00
TD.PF.I	TSX	800	4	\$19,232.00
BRAG	TSX	800	8	\$5,343.00
ZBAL	TSX	800	5	\$28,084.00
DXN	TSX	800	3	\$15,279.00
FLI	TSX	800	2	\$8,012.00
CEW	TSX	800	3	\$12,855.50
BMO.PR.S	TSX	800	5	\$15,345.00
HCLN	TSX	800	6	\$7,263.00
DRM	TSX	800	8	\$16,409.00
BOS	TSX	800	4	\$3,362.00
FCIG	TSX	800	8	\$17,224.00
BMO.PR.W	TSX	800	5	\$13,912.00
XHAK	TSX	700	2	\$30,856.00
URB	TSX	700	3	\$3,259.00
QXM	TSX	700	3	\$18,126.00
REKO	Venture	700	4	\$3,500.00
BPO.PR.T	TSX	700	6	\$8,788.00
ZJG	TSX	700	5	\$46,982.00
ZDI	TSX	700	3	\$15,613.00
PINC	TSX	700	3	\$12,029.00
ENB.PF.G	TSX	700	5	\$9,909.00
UDIV.B	TSX	700	3	\$8,838.00
IAF.PR.B	TSX	700	4	\$13,220.00
RDE	NEO	700	3	\$17,199.00
PPL.PR.S	TSX	700	3	\$15,750.00
GWO.PR.H	TSX	700	4	\$12,174.00
HDGE	TSX	700	2	\$16,391.00
ZFH	TSX	700	2	\$10,080.00
ZWS	TSX	700	3	\$13,452.00
CGR	TSX	700	7	\$19,637.00
DGR	TSX	700	3	\$27,988.00
MBAL	TSX	700	1	\$15,435.00
MEE	TSX	700	3	\$16,974.00
MFC.PR.B	TSX	700	4	\$12,749.00
YTSL	NEO	700	7	\$16,436.00
XCLN	TSX	700	2	\$22,241.00
LIRC	TSX	700	6	\$6,125.00
PWF.PR.Z	TSX	700	4	\$12,831.00
BTCQ.U	TSX	700	1	\$4,816.00
WSRI	TSX	700	2	\$26,055.00

HFIN	TSX	700	5	\$10,019.00
TECK.A	TSX	700	6	\$36,383.00
PID	TSX	700	4	\$14,957.00
PWF.PR.L	TSX	700	6	\$12,708.00
PPL.PF.E	TSX	700	4	\$13,846.00
AGF.B	TSX	700	7	\$5,220.00
BN.PF.H	TSX	700	2	\$14,190.00
BESG	TSX	700	4	\$11,114.00
BPO.PR.E	TSX	700	5	\$8,032.00
NRGI	NEO	700	6	\$13,784.00
IGB	TSX	700	3	\$12,345.00
BN.PF.E	TSX	600	6	\$9,041.00
CESG	NEO	600	1	\$18,606.00
ZEQT	TSX	600	2	\$25,116.00
BPO.PR.R	TSX	600	5	\$5,196.00
XQLT	TSX	600	6	\$19,348.00
HHLE	TSX	600	5	\$5,988.00
TOT	TSX	600	2	\$4,456.00
PVS.PR.F	TSX	600	2	\$14,730.00
RCD	TSX	600	1	\$14,796.00
MDVD	TSX	600	1	\$13,278.00
BGI.UN	TSX	600	3	\$2,453.00
HBAL	TSX	600	2	\$8,226.00
CPLF	TSX	600	5	\$3,574.00
QOCL	TSX	600	3	\$12,449.00
RTT	NEO	600	2	\$13,080.00
PWF.PR.F	TSX	600	4	\$11,200.00
FPR	TSX	600	1	\$11,700.00
EQE	NEO	600	1	\$12,504.00
CIU.PR.A	TSX	600	1	\$10,068.00
BGC	TSX	600	1	\$18,186.00
EBIT.U	TSX	600	2	\$9,405.00
BPF.UN	TSX	600	6	\$9,180.00
TH	TSX	600	4	\$1,266.00
TQSM	TSX	600	1	\$12,318.00
ZGQ	TSX	600	3	\$33,022.00
INC.UN	TSX	600	1	\$4,050.00
BMO.PR.T	TSX	600	4	\$10,836.00
FTS.PR.K	TSX	600	4	\$10,253.00
FCUH	TSX	600	1	\$16,860.00
FTS.PR.F	TSX	600	5	\$10,953.00
GGEM	TSX	600	1	\$8,640.00
STPL	TSX	600	3	\$13,754.00
ZSML.U	TSX	600	1	\$21,306.00
XEF.U	TSX	600	1	\$15,198.00
QDX	TSX	600	2	\$64,414.00
BPO.PR.C	TSX	600	3	\$8,044.00
TRP.PR.E	TSX	600	5	\$8,943.00
HFT	TSX	600	1	\$9,450.00
CGG	TSX	600	6	\$3,195.00
RPDH	TSX	600	2	\$14,905.00
ZZZD	TSX	600	1	\$17,154.00
XDUH	TSX	600	1	\$14,688.00
ZMID	TSX	600	1	\$23,088.00
RR	CNSX	500	1	\$210.00
MTAV	TSX	500	1	\$11,595.00

IMP	TSX	500	1	\$270.00
DEFN	Venture	500	1	\$75.00
WEB	Venture	500	1	\$535.00
SR	Venture	500	1	\$500.00
EQCL	TSX	500	3	\$10,255.00
DXU	TSX	500	1	\$23,675.00
ZWQT	TSX	500	1	\$7,755.00
ELO	TSX	500	5	\$855.00
PVT	Venture	500	3	\$812.00
ZWA	TSX	500	2	\$12,422.00
TMC	Venture	500	1	\$55.00
EDDY	Venture	500	1	\$92.50
ULV.F	TSX	500	3	\$22,968.00
RQR	TSX	500	1	\$10,520.00
XDSR	TSX	500	3	\$26,136.00
GWO.PR.M	TSX	500	3	\$10,480.00
BLO	CNSX	500	1	\$97.50
IFOS	Venture	500	1	\$660.00
AGC	CNSX	500	1	\$140.00
QRC	TSX	500	1	\$350.00
URC.WT	TSX	500	2	\$832.00
EMA.PR.A	TSX	500	4	\$6,820.00
SEND	Venture	500	1	\$135.00
LEXI	Venture	500	1	\$55.00
BPO.PR.N	TSX	500	4	\$4,132.00
PE	Venture	500	1	\$245.00
BN.PR.B	TSX	500	3	\$5,662.00
NOVC	TSX	500	1	\$435.00
NWST	Venture	500	1	\$55.00
ENB.PR.J	TSX	500	3	\$8,145.00
GET	CNSX	500	1	\$57.50
HCU	Venture	500	1	\$300.00
PCOR	TSX	500	2	\$9,122.00
SGML	Venture	500	5	\$18,515.00
URB.A	TSX	500	5	\$2,139.00
TKN.U	TSX	500	3	\$5,244.00
BZAM	CNSX	500	1	\$67.50
BCE.PR.C	TSX	500	4	\$7,949.00
TIE	Venture	500	1	\$250.00
TPC	Venture	500	1	\$47.50
HIG	TSX	500	2	\$4,107.00
XIT	TSX	500	5	\$25,333.00
CVE.PR.E	TSX	500	4	\$11,145.00
ARU	Venture	500	1	\$142.50
AWKN	NEO	500	1	\$67.50
MRZ	Venture	500	1	\$310.00
BULL	CNSX	500	1	\$220.00
TOH	Venture	500	1	\$57.50
FCD.UN	TSX	500	2	\$2,275.00
BPO.PR.A	TSX	500	4	\$4,862.00
XLVE	TSX	500	1	\$4,235.00
TMAS	CNSX	500	1	\$97.50
HWG	CNSX	500	1	\$110.00
PBIT	CNSX	500	1	\$155.00
RUBH	TSX	500	1	\$7,545.00
VRAI	CNSX	500	1	\$82.50

PPL.PR.E	TSX	500	4	\$8,841.00
AUMN	TSX	500	1	\$345.00
HXDM.U	TSX	500	5	\$15,645.00
TLF	TSX	500	3	\$10,786.00
XMV	TSX	500	1	\$19,540.00
BLDS	Venture	500	1	\$200.00
WMT	NEO	500	1	\$11,280.00
MKR	Venture	500	1	\$72.50
GMX	TSX	500	1	\$455.00
BNRE	TSX	500	5	\$25,137.00
AW.UN	TSX	500	5	\$15,491.00
MAXQ	NEO	500	1	\$55.00
VCU	Venture	500	1	\$65.00
STU	Venture	500	1	\$97.50
BPYP.PR.A	TSX	500	4	\$8,673.00
CISC	CNSX	500	1	\$100.00
BIP.PR.A	TSX	500	3	\$8,505.00
TNZ	TSX	500	5	\$1,913.00
CTZ	Venture	500	1	\$460.00
HRX	TSX	500	5	\$7,828.00
NSSB	TSX	500	3	\$4,843.00
BIP.PR.E	TSX	500	4	\$9,964.00
FTS.PR.M	TSX	500	4	\$8,517.00
ESGE	TSX	500	2	\$15,699.00
XSEM	TSX	404	4	\$7,411.16
LEAD	TSX	400	2	\$6,774.00
WN.PR.C	TSX	400	2	\$7,634.00
TKN	TSX	400	3	\$5,637.00
UTIL	TSX	400	1	\$8,096.00
BCE.PR.F	TSX	400	4	\$6,428.00
ENB.PR.F	TSX	400	3	\$6,517.00
TD.PF.D	TSX	400	2	\$7,504.00
GWO.PR.T	TSX	400	2	\$7,384.00
YCM.PR.A	TSX	400	2	\$1,988.00
BCE.PR.D	TSX	400	3	\$6,955.00
BIP.PR.F	TSX	400	2	\$7,712.00
RBOT	TSX	400	1	\$10,644.00
TLF.U	TSX	400	1	\$9,268.00
MNY	TSX	400	2	\$40,076.00
HTA.B	TSX	400	2	\$6,662.00
PPL.PF.A	TSX	400	3	\$7,806.00
TD.PF.L	TSX	400	2	\$9,740.00
ZEN	Venture	400	2	\$575.00
TD.PF.A	TSX	400	2	\$7,528.00
RID	TSX	400	4	\$9,610.00
EMA.PR.E	TSX	400	2	\$6,538.00
BTB.UN	TSX	400	2	\$1,166.00
TD.PF.M	TSX	400	2	\$9,756.00
SITI	NEO	400	2	\$9,737.00
DRX	TSX	400	2	\$2,710.00
NA.PR.E	TSX	400	2	\$8,230.00
TILV	TSX	400	2	\$6,108.00
CALL.B	TSX	400	1	\$5,496.00
NA.PR.S	TSX	400	3	\$7,559.00
RY.PR.H	TSX	400	3	\$7,380.00
WN.PR.E	TSX	400	3	\$7,053.00

BRF.PR.F	TSX	400	2	\$6,236.00
ENB.PR.D	TSX	400	2	\$6,330.00
XDGH	TSX	400	2	\$9,634.00
IFC.PR.C	TSX	400	2	\$7,218.00
XDU	TSX	400	2	\$10,685.00
TRVI	TSX	400	4	\$7,849.00
WJX	TSX	400	3	\$11,415.00
GDPY	TSX	400	2	\$8,304.00
FFH.PR.D	TSX	400	2	\$8,040.00
IIMF	TSX	400	2	\$8,132.00
PFAE	TSX	400	1	\$6,372.00
QUU	TSX	400	4	\$72,663.00
BLCO	TSX	400	3	\$8,271.00
BCE.PR.A	TSX	400	4	\$6,250.00
XMU	TSX	400	3	\$28,411.00
HARB	TSX	400	2	\$4,059.00
HUGE	CNSX	400	1	\$536.00
BRVO	Venture	400	2	\$1,240.00
EQB.PR.C	TSX	400	2	\$9,440.00
AFN	TSX	388	4	\$19,793.72
XSEA	TSX	337	3	\$7,970.83
TPU	TSX	300	3	\$10,743.00
GWO.PR.Q	TSX	300	2	\$5,521.00
RAY.A	TSX	300	3	\$1,590.00
NALT	TSX	300	3	\$6,878.00
THE	TSX	300	1	\$6,930.00
DQD	TSX	300	1	\$12,303.00
DIVS	TSX	300	1	\$4,212.00
ZEF	TSX	300	2	\$3,613.00
PMIF.U	TSX	300	1	\$5,799.00
PWF.PR.H	TSX	300	2	\$6,180.00
LFE	TSX	300	3	\$1,237.00
BCE.PR.B	TSX	300	2	\$5,326.00
WN.PR.D	TSX	300	2	\$5,755.00
IDIV.B	TSX	300	2	\$3,637.00
MFC.PR.Q	TSX	300	3	\$6,486.00
PVS.PR.H	TSX	300	2	\$6,990.00
XDG	TSX	300	2	\$7,100.00
ENB.PR.V	TSX	300	3	\$6,480.00
SPAY	TSX	300	2	\$8,177.00
BCE.PR.M	TSX	300	2	\$4,380.00
SOIL	TSX	300	3	\$670.50
XMI	TSX	300	2	\$10,608.00
DATA	TSX	300	2	\$6,250.00
POW.PR.A	TSX	300	3	\$6,125.00
CHPS	TSX	300	1	\$9,054.00
FLGA	TSX	300	2	\$5,618.00
FFH.PR.H	TSX	300	2	\$5,305.00
DXO	TSX	300	2	\$5,687.00
BDIV	TSX	300	3	\$5,547.00
EGIF	TSX	300	1	\$6,141.00
ELVA	TSX	300	1	\$1,191.00
ZIC	TSX	300	2	\$5,172.00
FFH.PR.C	TSX	300	2	\$5,750.00
IIAE.F	TSX	300	1	\$6,435.00
GWO.PR.S	TSX	300	2	\$5,674.00

ENB.PR.Y	TSX	300	2	\$4,479.00
SRII	NEO	300	1	\$5,976.00
CMI	Venture	300	1	\$345.00
QIF	NEO	300	2	\$8,936.00
FHI	TSX	300	1	\$3,420.00
PVS.PR.I	TSX	300	2	\$7,260.00
GWO.PR.L	TSX	300	2	\$6,085.00
QFOR	TSX	300	1	\$1,791.00
ARKG	TSX	300	1	\$3,876.00
ZGRO	TSX	300	2	\$11,499.00
WSHR	NEO	300	2	\$8,318.00
MFC.PR.F	TSX	300	3	\$4,230.00
MESH	TSX	300	2	\$2,172.00
CCS.PR.C	TSX	300	2	\$5,206.00
FGGE	TSX	300	2	\$6,719.00
DXQ	TSX	300	2	\$6,934.00
ELF.PR.G	TSX	300	3	\$5,185.00
BITE	CNSX	300	1	\$540.00
FTS.PR.G	TSX	300	3	\$5,733.00
FFH.PR.E	TSX	300	2	\$4,416.00
AAPL	NEO	300	3	\$8,784.00
CU.PR.D	TSX	300	1	\$5,463.00
EIT.PR.B	TSX	300	3	\$7,320.00
ETC	TSX	300	2	\$2,800.00
ARKW	TSX	300	3	\$6,847.00
CINT	TSX	300	2	\$6,466.00
RIIN	TSX	300	3	\$5,563.00
CGY	TSX	269	2	\$15,329.82
RCIA	TSX	225	3	\$14,067.50
AQN.PR.D	TSX	200	1	\$4,060.00
PWF.PR.O	TSX	200	1	\$4,160.00
PWF.PR.P	TSX	200	1	\$2,604.00
HTA.U	TSX	200	1	\$3,482.00
VXM.B	TSX	200	1	\$5,404.00
RY.PR.M	TSX	200	2	\$3,612.00
XMH	TSX	200	2	\$4,796.00
PWF.PR.G	TSX	200	1	\$4,330.00
GAME	Venture	200	1	\$438.00
HAI	TSX	200	2	\$730.00
ISV	TSX	200	2	\$4,080.00
HUG	TSX	200	2	\$3,180.00
ZHP	TSX	200	2	\$3,489.00
HAF	TSX	200	1	\$1,418.00
BCE.PR.T	TSX	200	1	\$3,280.00
BIP.PR.B	TSX	200	2	\$4,221.00
PSYK	NEO	200	2	\$986.00
CSE.PR.A	TSX	200	1	\$2,300.00
MLC	NEO	200	1	\$294.00
BXF	TSX	200	2	\$1,987.00
ESGA	TSX	200	1	\$6,630.00
TRP.PR.B	TSX	200	1	\$2,170.00
BPRF	TSX	200	2	\$4,326.00
CNX	Venture	200	1	\$380.00
HUM	TSX	200	2	\$5,384.00
LNF	TSX	200	2	\$3,722.00
ELF.PR.F	TSX	200	1	\$3,892.00

QETH.UN	TSX	200	2	\$9,574.00
EQL.U	TSX	200	1	\$4,644.00
ZDY	TSX	200	2	\$7,527.00
HXEM	TSX	200	2	\$6,359.00
FFH.PR.K	TSX	200	1	\$3,698.00
TCON	TSX	200	1	\$2,888.00
PWF.PR.E	TSX	200	1	\$3,922.00
ORC.B	Venture	200	2	\$879.00
TGRE	TSX	200	1	\$2,688.00
QEM	TSX	200	1	\$4,696.00
HCRE	TSX	200	1	\$4,760.00
SHLE	TSX	200	2	\$1,111.00
GWO.PR.G	TSX	200	2	\$3,702.00
CDAY	TSX	200	2	\$18,358.00
MWD	TSX	200	2	\$5,405.00
ZUP	TSX	200	1	\$3,894.00
EMA.PR.C	TSX	200	2	\$3,925.00
QBR.A	TSX	200	2	\$6,364.00
RBY	TSX	200	2	\$395.00
BEP.PR.O	TSX	200	1	\$4,346.00
UDIV	TSX	200	1	\$2,370.00
DXB	TSX	200	1	\$3,698.00
CPX.PR.K	TSX	200	1	\$4,840.00
EMA.PR.L	TSX	200	1	\$3,300.00
IDG	TSX	200	1	\$346.00
DGR.B	TSX	200	1	\$8,858.00
BBD.PR.C	TSX	200	1	\$3,524.00
GBAL	TSX	200	1	\$8,778.00
VOXR	TSX	200	1	\$548.00
DS	TSX	200	1	\$1,224.00
FTS.PR.J	TSX	200	1	\$3,556.00
NUBF	TSX	200	2	\$4,234.00
FCGB.U	TSX	200	1	\$3,200.00
XAGH	TSX	200	1	\$6,702.00
WRN	TSX	200	2	\$346.00
GWO.PR.P	TSX	200	2	\$3,885.00
BPO.PR.Y	TSX	200	1	\$1,700.00
CU.PR.C	TSX	200	1	\$3,600.00
CSW.A	TSX	200	2	\$2,597.00
ENB.PF.C	TSX	200	1	\$3,014.00
WSGB	NEO	200	2	\$4,450.00
MNS	TSX	200	1	\$3,434.00
BEPR	TSX	200	1	\$1,740.00
EHE	TSX	200	2	\$6,215.00
GWO.PR.N	TSX	200	1	\$2,650.00
PSD	TSX	200	2	\$418.00
CGI	TSX	200	2	\$6,860.00
FFH.PR.J	TSX	200	1	\$3,660.00
CWB.PR.D	TSX	200	1	\$4,826.00
BCE.PR.Q	TSX	200	1	\$4,250.00
BN.PF.B	TSX	200	1	\$3,458.00
CPX.PR.C	TSX	200	1	\$4,250.00
PPL.PR.G	TSX	200	1	\$3,330.00
VVO	TSX	200	2	\$6,742.00
GDV	TSX	200	1	\$1,758.00
PXS	TSX	200	1	\$8,024.00

GCNS	TSX	200	1	\$8,086.00
ETHI	TSX	200	2	\$9,126.00
BBD.PR.B	TSX	200	1	\$3,300.00
BCE.PR.G	TSX	200	2	\$2,940.00
BYD	TSX	160	2	\$44,138.20
XSUS	TSX	109	1	\$3,666.76
DXIF	TSX	100	1	\$2,013.00
TD.PF.B	TSX	100	1	\$1,925.00
QQQT	TSX	100	1	\$2,268.00
ZCB	TSX	100	1	\$4,592.00
HMMJ	TSX	100	1	\$864.00
GCG	TSX	100	1	\$4,350.00
CVE.PR.G	TSX	100	1	\$2,155.00
FLCI	TSX	100	1	\$1,739.00
CATR	NEO	100	1	\$1,968.00
LA	Venture	100	1	\$1,006.00
PWF.PR.K	TSX	100	1	\$1,766.00
PVS.PR.K	TSX	100	1	\$2,246.00
FCCQ	TSX	100	1	\$3,079.00
PRA	TSX	100	1	\$2,676.00
TWC	TSX	100	1	\$1,687.00
FCMO	TSX	100	1	\$1,108.00
PHR	TSX	100	1	\$1,852.00
LBS	TSX	100	1	\$758.00
HITI	Venture	100	1	\$209.00
TMUC	TSX	100	1	\$857.00
SBC	TSX	100	1	\$840.00
BN.PR.X	TSX	100	1	\$1,464.00
CYB	TSX	100	1	\$5,905.00
COMM	TSX	100	1	\$2,986.00
TMEU	TSX	100	1	\$1,949.00
XTLT.U	TSX	100	1	\$2,714.00
AQN.PR.A	TSX	100	1	\$2,020.00
FQC	TSX	100	1	\$3,143.00
HGGG	TSX	100	1	\$2,597.00
PWI.PR.A	TSX	100	1	\$992.00
UBER	NEO	100	1	\$3,850.00
FCMI	TSX	100	1	\$1,197.00
ENB.PR.P	TSX	100	1	\$1,644.00
CGDV	TSX	100	1	\$2,050.00
RPS	NEO	100	1	\$1,908.00
FRX	TSX	100	1	\$1,295.00
BQE	Venture	100	1	\$3,100.00
FLJA	NEO	100	1	\$2,412.00
DXR	TSX	100	1	\$2,051.00
TCSB	TSX	100	1	\$1,439.00
CMAG	TSX	100	1	\$2,738.00
ZEAT	TSX	100	1	\$2,537.00
NHYB	TSX	100	1	\$2,121.00
HTB.U	TSX	100	1	\$4,033.00
MXU	TSX	100	1	\$2,124.00
PPL.PR.C	TSX	100	1	\$1,762.00
BRN.PR.A	Venture	100	1	\$2,488.00
PHW	TSX	100	1	\$1,820.00
TXF.B	TSX	100	1	\$2,354.00
ENB.PF.V	TSX	100	1	\$2,200.00



COST	NEO	100	1	\$3,013.00
CU.PR.F	TSX	100	1	\$1,645.00
BBD.A	TSX	100	1	\$4,848.00
KBL	TSX	100	1	\$3,546.00
GURU	TSX	100	1	\$219.00
TA.PR.D	TSX	100	1	\$1,175.00
MRT.UN	TSX	100	1	\$525.00
BN.PF.D	TSX	100	1	\$1,710.00
OGI	TSX	100	1	\$179.00
CPH	TSX	100	1	\$654.00
VHI	TSX	100	1	\$408.00
BN.PF.K	TSX	100	1	\$1,253.00
ETHC	NEO	100	1	\$249.00
ZXM.B	TSX	100	1	\$3,348.00
HLPR	TSX	100	1	\$2,202.00
CTA	Venture	100	1	\$140.00
ZWEN	TSX	100	1	\$2,827.00
CIU.PR.C	TSX	100	1	\$1,300.00
ZUD	TSX	100	1	\$2,640.00
XTD	TSX	100	1	\$300.00
RPD	TSX	100	1	\$2,422.00
FCUQ	TSX	100	1	\$4,941.00
RUD.U	TSX	100	1	\$4,087.00
QCLN	TSX	100	1	\$1,650.00
YGOG	NEO	100	1	\$2,723.00
MGRW	TSX	100	1	\$2,403.00
ZGI	TSX	100	1	\$4,220.00
FTU.PR.B	TSX	100	1	\$531.00
HBGD	TSX	100	1	\$2,397.00
ARIS.WT.B	TSX	100	1	\$169.00
QIPT	TSX	100	1	\$608.00
BCT	TSX	100	1	\$524.00
ALYA	TSX	100	1	\$143.00
GWO.PR.Y	TSX	100	1	\$1,671.00
EHE.B	TSX	100	1	\$2,858.00
PVS.PR.J	TSX	100	1	\$2,250.00
CGLO	TSX	100	1	\$2,547.00
CESG.B	NEO	100	1	\$3,048.00
FDN	TSX	100	1	\$1,975.00
SVR	TSX	100	1	\$1,156.00
TA.PR.F	TSX	100	1	\$1,750.00
CINV	TSX	100	1	\$1,807.00
INTC	NEO	100	1	\$2,612.00
HYDR	TSX	100	1	\$898.00
ZCON	TSX	100	1	\$3,198.00
IFC.PR.F	TSX	100	1	\$2,017.00
LB.PR.H	TSX	100	1	\$1,490.00
NFLX	NEO	100	1	\$1,882.00
PPL.PR.Q	TSX	100	1	\$1,860.00
LIFE.U	TSX	100	1	\$2,008.00
CBCX	TSX	100	1	\$1,556.00
IFC.PR.A	TSX	100	1	\$1,745.00
CRM	NEO	100	1	\$2,080.00
MFC.PR.I	TSX	100	1	\$2,189.00
MHYB	NEO	100	1	\$1,729.00
CIE	NEO	100	1	\$2,246.00

EDGE	TSX	100	1	\$3,267.00
FLEM	NEO	100	1	\$1,558.00
RIDH	TSX	100	1	\$2,630.00
IUMF.F	TSX	100	1	\$1,968.00
XID	TSX	100	1	\$4,974.00
TCS	TSX	100	1	\$3,094.00
PRL	TSX	70	1	\$903.70