

## Trading Activity for December 15th, 2023

Volume  
57,637,604.00

Trades  
116,715.00

Value  
\$616,883,150.68

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BTE	TSX	1,143,200	1,199	\$5,020,187.00
BHS	Venture	1,102,000	77	\$70,225.00
FAIR	Venture	919,375	1	\$27,581.25
GGC	CNSX	910,000	1	\$77,350.00
ACB.WT.V	TSX	809,000	1	\$809.00
ATH	TSX	753,000	1,277	\$2,918,044.00
WEED	TSX	723,000	153	\$509,482.50
OREA	TSX	667,000	12	\$10,030.00
ACB.WT.U	TSX	643,000	1	\$643.00
BITF	TSX	622,000	2,140	\$2,465,875.50
MOZ	TSX	608,500	209	\$476,210.00
NGD	TSX	569,200	1,361	\$1,127,322.50
BTO	TSX	515,000	1,597	\$2,206,329.50
XIU	TSX	513,600	772	\$16,122,328.00
AFM	Venture	495,000	58	\$397,162.50
NUMI	TSX	443,500	338	\$52,975.00
ZEB	TSX	436,700	401	\$14,990,549.50
XFR	TSX	430,700	14	\$8,678,626.00
FCU	TSX	429,000	939	\$474,101.00
CMB	Venture	415,000	45	\$22,620.00
PEI	Venture	413,000	19	\$35,895.00
WM	TSX	401,500	194	\$45,992.50
CBST	NEO	392,000	242	\$199,125.00
AR	TSX	381,000	124	\$153,475.00
GXU	Venture	350,000	42	\$55,987.50
ZUM	Venture	346,000	1	\$12,110.00
SPMT	CNSX	340,000	8	\$6,800.00
CS	TSX	329,300	476	\$2,133,306.50
FUU	Venture	317,500	99	\$139,437.50
TECK.B	TSX	314,411	953	\$17,491,016.80
FF	TSX	302,500	28	\$40,832.50
DML	TSX	299,200	495	\$713,517.00
ALLI	NEO	288,700	113	\$424,389.00
BET	Venture	288,000	6	\$11,065.00
MDMA	CNSX	285,500	509	\$31,187.50
OGC	TSX	279,700	1,090	\$699,598.50
SLVR	Venture	275,500	39	\$49,500.00
NCX	Venture	270,000	108	\$114,110.00
NXE	TSX	257,800	864	\$2,339,938.00
LGD	TSX	244,000	93	\$72,790.00
AQN	TSX	243,244	1,492	\$2,105,268.28

ABRA	Venture	238,000	89	\$87,540.00
CVE	TSX	236,489	1,873	\$5,192,446.99
MFC	TSX	233,212	1,189	\$6,605,003.54
CELL	Venture	233,000	18	\$19,960.00
HNU	TSX	232,200	136	\$1,437,893.00
OSK	TSX	227,700	737	\$570,591.50
CNQ	TSX	222,495	2,010	\$18,734,185.25
STH	Venture	221,000	22	\$15,700.00
CASH	TSX	220,280	211	\$11,038,320.80
ABX	TSX	213,874	1,694	\$5,020,670.78
EQTY	Venture	213,000	48	\$33,622.50
T	TSX	206,430	1,266	\$4,978,021.40
CCMI	Venture	199,000	5	\$6,810.00
SASK	CNSX	194,000	119	\$205,935.00
RGX	CNSX	191,000	9	\$8,245.00
WNDR	TSX	190,500	42	\$48,182.50
AIG	CNSX	184,000	16	\$37,375.00
DMGI	Venture	180,000	65	\$71,717.50
CGN	CNSX	179,000	12	\$3,580.00
CRD	Venture	171,000	7	\$10,660.00
XRE	TSX	170,500	343	\$2,735,293.50
TWM	TSX	168,746	248	\$161,856.16
HBM	TSX	167,328	440	\$1,214,671.29
QYOU	Venture	167,000	11	\$12,525.00
ZAG	TSX	165,800	61	\$2,297,302.50
ENB	TSX	164,753	1,315	\$7,795,142.49
IMG	TSX	164,147	134	\$539,791.63
DIAM	TSX	163,000	11	\$13,275.00
K	TSX	162,935	935	\$1,324,595.65
FM	TSX	157,700	1,425	\$1,637,258.50
XTLH	TSX	152,607	13	\$5,745,447.73
LBC	Venture	150,000	1	\$2,250.00
VLT	Venture	149,000	34	\$31,847.50
RDS	Venture	148,500	21	\$28,742.50
CPG	TSX	148,300	641	\$1,346,264.50
JUSH	CNSX	146,500	186	\$106,310.00
TD	TSX	140,651	1,228	\$11,789,124.48
XBB	TSX	139,777	221	\$3,945,973.60
SHOP	TSX	138,911	1,201	\$14,329,635.46
MGG	Venture	137,500	80	\$34,147.50
TVE	TSX	136,900	436	\$412,238.50
GSVR	Venture	135,500	37	\$36,765.00
NILI	Venture	135,500	39	\$78,205.00
DLR.U	TSX	135,200	21	\$1,395,264.00
BTCC.B	TSX	133,000	180	\$1,073,495.00
BIOV	CNSX	133,000	14	\$2,485.00
BNS	TSX	132,284	1,127	\$8,285,343.24
SU	TSX	132,242	1,032	\$5,504,576.82
TILT	NEO	131,000	4	\$3,930.00
IPT	Venture	128,000	48	\$26,935.00
BCE	TSX	125,640	1,077	\$6,584,162.70
NKG	Venture	124,500	46	\$49,710.00
BRW	Venture	124,500	41	\$97,370.00
FANS	TSX	124,000	7	\$4,340.00
GXE	TSX	123,000	60	\$81,650.00
FCCV	TSX	122,200	4	\$1,614,180.00

HUT	TSX	121,900	350	\$1,674,100.50
TLF	TSX	120,500	8	\$2,593,186.00
FT	TSX	120,000	3	\$4,900.00
PERU	Venture	120,000	4	\$4,800.00
CBIT	Venture	116,500	127	\$11,457.50
LUR	CNSX	116,500	50	\$26,200.00
GWO	TSX	115,488	990	\$4,981,110.14
SNA	CNSX	115,000	4	\$1,725.00
SGC	Venture	115,000	14	\$4,935.00
OCG	Venture	114,500	58	\$22,667.50
DND	TSX	114,026	95	\$1,604,167.74
WCP	TSX	113,200	551	\$1,022,882.00
XEG	TSX	113,100	260	\$1,732,185.00
NG	TSX	112,700	326	\$525,729.00
PPL	TSX	111,551	941	\$4,923,716.47
ASCU	TSX	111,100	25	\$191,388.00
TLT	Venture	110,500	21	\$18,882.50
ENCC	TSX	109,500	98	\$1,144,386.00
TRU	Venture	108,000	3	\$4,070.00
BN	TSX	107,776	966	\$5,579,908.56
TECT	Venture	106,500	15	\$12,925.00
NHHH	Venture	106,000	8	\$5,705.00
VOLT	CNSX	106,000	5	\$1,385.00
CP	TSX	103,500	941	\$10,543,932.00
WFLD	Venture	101,851	7	\$14,259.14
SCZ	Venture	101,000	44	\$29,190.00
VENZ	Venture	100,000	2	\$1,000.00
IXI	Venture	100,000	2	\$4,500.00
CXB	TSX	99,100	215	\$124,774.00
PNG	Venture	97,000	39	\$60,700.00
DSV	TSX	97,000	88	\$76,125.00
RY	TSX	95,363	844	\$12,521,715.40
SYH	Venture	95,000	44	\$48,325.00
IGO	Venture	95,000	33	\$20,875.00
XUT	TSX	93,400	108	\$2,402,647.50
NGMD	Venture	93,000	22	\$11,087.50
ACB	TSX	93,000	32	\$59,822.50
AC	TSX	91,800	786	\$1,686,672.00
KGC	Venture	91,000	3	\$2,670.00
AIR	Venture	90,000	8	\$5,905.00
IAU	TSX	89,900	462	\$202,955.50
TA	TSX	89,900	508	\$953,188.50
PTX	CNSX	88,000	2	\$3,520.00
ZWB	TSX	87,400	76	\$1,529,145.50
TRP	TSX	87,295	810	\$4,541,383.80
SMAX	TSX	86,200	836	\$1,449,226.00
HXT	TSX	85,300	83	\$4,460,248.50
BMO	TSX	84,936	814	\$10,548,769.70
FIE	TSX	84,500	51	\$572,787.50
DMR	Venture	84,000	4	\$2,100.00
EQX	TSX	82,700	526	\$525,893.50
DLR	TSX	82,600	44	\$1,139,279.00
AOT	TSX	82,500	36	\$38,335.00
CM	TSX	81,801	712	\$4,990,895.78
ATD	TSX	81,574	670	\$6,071,996.02
AVNT	TSX	81,500	20	\$11,615.00

EGT	Venture	80,000	1	\$2,000.00
S	TSX	79,500	24	\$24,160.00
CJR.B	TSX	79,500	79	\$54,720.00
FTS	TSX	78,782	720	\$4,327,613.00
ZCN	TSX	78,057	246	\$2,161,169.03
AQS	Venture	77,000	42	\$1,965.00
AAG	Venture	77,000	38	\$22,457.50
TSLA	NEO	76,900	158	\$1,791,165.50
AEMC	Venture	76,500	36	\$27,255.00
PRV.UN	TSX	76,230	37	\$356,137.10
QNC	Venture	76,000	5	\$3,420.00
BNN	CNSX	74,000	14	\$29,690.00
NVO	TSX	74,000	18	\$8,433.75
TCN	TSX	73,145	521	\$872,875.10
CCO	TSX	72,608	691	\$4,404,447.24
TAL	TSX	72,000	64	\$58,335.00
CYBN	NEO	72,000	122	\$39,600.00
OM	Venture	72,000	14	\$12,935.00
AMY	Venture	71,500	42	\$18,345.00
VAB	TSX	69,700	141	\$1,607,552.50
BIR	TSX	69,100	467	\$409,745.50
KRY	Venture	69,000	3	\$3,105.00
XEF	TSX	68,582	278	\$2,364,191.41
VXTR	Venture	68,500	16	\$7,695.00
BIP.UN	TSX	68,432	380	\$2,786,557.35
FMC	Venture	67,000	11	\$8,497.50
MGA	TSX	67,000	23	\$29,385.00
WINS	Venture	67,000	9	\$2,145.00
QCCU	Venture	67,000	10	\$8,170.00
MEG	TSX	66,812	496	\$1,566,400.40
CNR	TSX	66,779	646	\$10,766,346.27
PEY	TSX	66,700	506	\$803,666.00
AGX	Venture	66,500	21	\$18,817.50
BIGG	CNSX	66,000	25	\$18,622.50
AGI	TSX	65,636	524	\$1,204,098.50
EDR	TSX	65,600	226	\$181,248.50
BTCC	TSX	65,500	58	\$526,860.00
SVE	Venture	65,500	21	\$13,665.00
POW	TSX	65,485	487	\$2,489,839.15
TLRY	TSX	65,400	81	\$179,216.50
LUN	TSX	65,400	491	\$699,957.50
CBR	Venture	65,000	20	\$12,445.00
FWZ	Venture	65,000	52	\$67,570.00
BIG	Venture	65,000	137	\$84,082.00
IVN	TSX	64,119	624	\$823,388.39
SIL	TSX	63,600	381	\$541,983.00
ARX	TSX	63,505	467	\$1,223,100.80
CVV	Venture	63,500	33	\$26,185.00
NTR	TSX	62,697	571	\$4,610,498.69
NWH.UN	TSX	62,500	532	\$296,304.00
VEE	TSX	62,300	47	\$2,063,647.00
DEFI	NEO	62,000	21	\$32,130.00
MPVD	TSX	61,500	16	\$18,280.00
APGO	Venture	61,000	16	\$8,975.00
IPG	Venture	60,000	8	\$3,600.00
CL	CNSX	59,900	154	\$115,947.00

MERG	Venture	59,000	3	\$2,655.00
ZSP	TSX	58,600	139	\$4,048,151.50
MAXX	CNSX	58,000	32	\$29,435.00
RCI.B	TSX	57,963	529	\$3,495,017.21
NTMC	CNSX	57,800	67	\$104,237.00
CURA	TSX	57,500	285	\$291,423.00
FIND	Venture	57,500	15	\$24,305.00
BB	TSX	57,200	413	\$334,779.00
BSK	Venture	57,000	5	\$3,960.00
HR.UN	TSX	56,900	491	\$554,158.50
ETHH.B	TSX	56,300	79	\$585,557.50
XLB	TSX	56,300	68	\$1,144,221.00
VO	Venture	56,000	3	\$3,360.00
HPR	TSX	55,800	46	\$419,906.50
XIC	TSX	55,727	111	\$1,834,321.51
XSP	TSX	55,669	75	\$2,769,275.51
AMQ	CNSX	55,500	15	\$27,850.00
GLAS.A.U	NEO	55,200	167	\$255,072.00
PLTH	CNSX	55,000	99	\$50,365.00
CCW	Venture	55,000	5	\$1,925.00
ISO	Venture	54,600	161	\$205,617.00
MIR	Venture	54,500	7	\$6,960.00
VRTS	TSX	54,000	4	\$2,160.00
EMP.A	TSX	53,153	475	\$1,821,204.71
AEM	TSX	53,031	517	\$3,845,623.97
BSX	TSX	53,000	5	\$2,575.00
PAID	CNSX	53,000	4	\$4,175.00
BVA	Venture	53,000	2	\$2,915.00
AEC	Venture	53,000	5	\$3,600.00
LCE	Venture	53,000	20	\$26,605.00
BEX	Venture	53,000	7	\$8,890.00
BAM	TSX	52,796	495	\$2,708,912.54
XSU	TSX	52,300	120	\$2,029,278.50
HOG	TSX	51,500	5	\$518,605.00
DEF	Venture	51,500	24	\$7,002.50
MDA	TSX	51,200	155	\$609,077.00
ZLB	TSX	51,157	17	\$2,114,874.52
VIU	TSX	51,100	192	\$1,608,733.00
TCF	CNSX	51,000	11	\$13,027.50
RG	Venture	51,000	8	\$895.00
DIR.UN	TSX	50,600	445	\$686,479.50
CEU	TSX	50,400	101	\$171,468.00
MG	TSX	50,060	490	\$3,840,786.70
SEEM	CNSX	50,000	2	\$2,250.00
CPL	Venture	50,000	5	\$1,250.00
PGE	Venture	49,500	11	\$8,527.50
RHT	Venture	49,500	18	\$15,147.50
ZNG	Venture	49,000	8	\$7,000.00
EMO	Venture	49,000	18	\$20,810.00
HQU	TSX	48,100	36	\$797,045.00
DEC	Venture	48,000	14	\$7,425.00
ZWU	TSX	48,000	51	\$494,610.50
AUOZ	CNSX	48,000	9	\$4,495.00
REI.UN	TSX	47,890	413	\$888,356.00
RGD	Venture	47,500	14	\$18,585.00
ALA	TSX	47,435	407	\$1,284,089.65

WUC	CNSX	47,300	72	\$73,738.00
SLF	TSX	47,261	435	\$3,246,158.72
MAE	Venture	47,000	2	\$2,115.00
DFN	TSX	47,000	135	\$255,218.00
MGM	Venture	47,000	3	\$3,190.00
NGT	TSX	47,000	462	\$2,568,163.00
SES	TSX	46,600	436	\$408,297.00
LAAC	TSX	46,400	272	\$381,007.00
FNV	TSX	46,310	444	\$6,904,764.60
EMA	TSX	46,123	426	\$2,291,739.87
ZEA	TSX	46,100	12	\$963,569.00
SSRM	TSX	46,100	458	\$666,752.00
SALT	Venture	46,000	16	\$30,635.00
NDA	Venture	46,000	16	\$16,575.00
NPI	TSX	45,945	419	\$1,115,034.35
BLDP	TSX	45,900	373	\$232,128.50
QMAX	TSX	45,600	436	\$817,990.00
BAY	Venture	45,000	7	\$2,680.00
STND	Venture	45,000	4	\$2,025.00
FO	Venture	45,000	15	\$7,887.50
AVL	TSX	44,500	8	\$4,672.50
ROK	Venture	44,500	8	\$12,827.50
INE	TSX	44,000	388	\$412,333.00
UUSA	CNSX	44,000	10	\$10,785.00
SHL	Venture	44,000	4	\$3,560.00
PM	CNSX	44,000	3	\$8,310.00
KEY	TSX	43,915	389	\$1,404,851.55
TOU	TSX	43,507	432	\$2,561,983.95
OGN	Venture	43,500	11	\$28,245.00
PNPN	Venture	43,000	13	\$10,000.00
ASM	TSX	43,000	36	\$29,200.00
LAM	TSX	43,000	41	\$29,770.00
TAO	Venture	43,000	25	\$18,332.50
GLXY	TSX	42,900	345	\$395,192.50
ZWC	TSX	42,900	46	\$722,394.00
HHL	TSX	42,800	51	\$339,816.50
FCGB	TSX	42,600	70	\$942,262.00
FPX	Venture	42,500	19	\$12,602.50
CUSN	Venture	42,000	14	\$7,410.00
SVRS	Venture	42,000	6	\$5,852.50
EXN	TSX	41,500	5	\$4,340.00
ZFL	TSX	41,400	56	\$575,989.00
IP	CNSX	41,000	6	\$2,870.00
KC	Venture	41,000	7	\$4,292.50
ZCS	TSX	40,800	38	\$547,036.50
NA	TSX	40,329	389	\$3,987,977.44
BMEX	Venture	40,000	1	\$800.00
TEVO	CNSX	40,000	2	\$800.00
ARA	TSX	40,000	20	\$21,360.00
BBD.B	TSX	39,771	354	\$2,097,701.96
THX	Venture	39,500	10	\$9,477.50
HOT.UN	TSX	39,500	26	\$26,170.00
LEV	TSX	39,500	173	\$101,574.00
ZPR	TSX	39,100	64	\$354,488.50
PBX	Venture	39,000	4	\$585.00
KFR	Venture	39,000	3	\$1,900.00

LECR	CNSX	39,000	2	\$1,755.00
OBRN	CNSX	39,000	2	\$1,170.00
H	TSX	38,918	335	\$1,522,591.32
LUC	TSX	38,500	11	\$15,582.50
XLY	TSX	38,000	2	\$565.00
ROK.WT	Venture	38,000	3	\$2,860.00
TCO	Venture	38,000	5	\$3,985.00
SRL	Venture	38,000	4	\$1,900.00
FSY	TSX	37,500	47	\$27,255.00
GOOS	TSX	37,100	345	\$632,558.00
MCF	Venture	37,000	4	\$6,815.00
SXL	Venture	37,000	2	\$1,135.00
PMIF	TSX	37,000	53	\$674,562.00
FCR.UN	TSX	36,814	284	\$548,338.10
AGRI.RT.U	TSX	36,750	1	\$367.50
AGRI.WT.U	TSX	36,750	1	\$367.50
AGRI.U	TSX	36,698	1	\$391,200.68
VEQT	TSX	36,500	61	\$1,353,848.50
FR	TSX	36,500	179	\$299,003.50
SDE	TSX	36,300	301	\$107,953.50
NARA	CNSX	36,000	2	\$905.00
ENRG	Venture	36,000	1	\$900.00
GENM	TSX	36,000	16	\$8,395.00
XTRA	TSX	36,000	52	\$27,275.00
ATZ	TSX	35,900	312	\$909,695.50
BEI.UN	TSX	35,819	135	\$2,480,512.85
SPB	TSX	35,700	196	\$345,153.00
HIVE	Venture	35,600	193	\$172,571.50
SSV	Venture	35,500	4	\$6,362.50
TXP	TSX	35,500	27	\$34,060.00
EFN	TSX	35,279	311	\$779,303.93
IMO	TSX	35,014	325	\$2,607,124.42
GOFL	Venture	35,000	1	\$700.00
TPRF	TSX	35,000	149	\$317,991.00
SSVR	Venture	35,000	27	\$19,945.00
CCC	CNSX	35,000	2	\$4,350.00
DAN	Venture	35,000	12	\$9,427.50
EVER	Venture	35,000	2	\$3,150.00
NEXU	CNSX	35,000	14	\$21,930.00
GIL	TSX	34,805	342	\$1,571,148.55
BRC	Venture	34,500	14	\$11,070.00
GTCH	CNSX	34,500	13	\$4,020.00
KRR	TSX	34,400	248	\$166,667.50
SCV	CNSX	34,000	4	\$2,075.00
SKP	Venture	34,000	3	\$1,625.00
SIE	Venture	34,000	4	\$1,360.00
GMA	Venture	34,000	8	\$7,580.00
GGD	TSX	33,900	218	\$41,008.00
BABY	TSX	33,500	16	\$8,755.00
XGD	TSX	33,300	46	\$597,103.50
WRLG	Venture	33,000	15	\$23,045.00
SPC	Venture	33,000	2	\$1,650.00
CMIL	Venture	33,000	4	\$825.00
TCEC	CNSX	33,000	3	\$5,612.50
GMTN	TSX	33,000	5	\$2,575.00
ACME	CNSX	33,000	3	\$2,935.00

TM	Venture	33,000	24	\$7,125.00
SMT	TSX	33,000	26	\$24,540.00
CAR.UN	TSX	32,904	312	\$1,672,784.52
LSPD	TSX	32,600	196	\$783,657.50
WEF	TSX	32,500	23	\$21,390.00
ULTH	CNSX	32,500	5	\$6,167.50
HCAL	TSX	32,400	66	\$644,766.00
AYA	TSX	32,300	158	\$325,344.50
FTN	TSX	32,100	118	\$240,703.50
RET.A	Venture	32,000	88	\$71,755.00
ADK	Venture	32,000	10	\$12,800.00
MRM	CNSX	32,000	8	\$3,330.00
SVM	TSX	31,900	233	\$117,420.00
BEP.UN	TSX	31,834	244	\$1,147,817.98
AMK	Venture	31,500	7	\$3,672.50
RML	Venture	31,500	20	\$14,772.50
ELVT	Venture	31,500	4	\$3,615.00
CHP.UN	TSX	31,474	255	\$428,742.86
QSR	TSX	31,456	271	\$3,097,956.72
HPYT	TSX	31,400	82	\$387,033.00
OR	TSX	31,300	198	\$601,539.00
X	TSX	31,051	293	\$958,631.34
CVX	Venture	31,000	10	\$9,605.00
KEL	TSX	30,600	167	\$176,626.00
EOG	Venture	30,500	8	\$5,032.50
NHK	TSX	30,500	10	\$9,677.50
GRAT	Venture	30,500	5	\$4,485.00
LIO	Venture	30,500	29	\$24,745.00
CYBE	Venture	30,000	4	\$915.00
ISGI	Venture	30,000	1	\$150.00
OTEX	TSX	29,986	291	\$1,652,306.86
CIA	TSX	29,600	177	\$202,178.00
PAAS	TSX	29,500	270	\$614,083.00
PKI	TSX	29,335	280	\$1,249,880.90
SRU.UN	TSX	29,099	248	\$717,632.32
GRN	TSX	29,000	11	\$4,285.00
CLS	TSX	29,000	267	\$1,133,739.00
ALTA	Venture	29,000	4	\$4,590.00
BCM	Venture	29,000	9	\$5,935.00
WELL	TSX	28,800	181	\$112,880.50
GTII	CNSX	28,700	217	\$385,599.00
DLTA	Venture	28,000	10	\$3,725.00
GLO	TSX	28,000	182	\$75,040.00
DOL	TSX	28,000	260	\$2,547,504.35
PLUR	Venture	28,000	3	\$1,550.00
CLM	Venture	28,000	2	\$740.00
CLC	CNSX	28,000	3	\$995.00
MRU	TSX	27,765	258	\$1,833,782.35
GTWO	Venture	27,500	21	\$19,155.00
GPG	Venture	27,500	6	\$6,140.00
PCOR	TSX	27,500	30	\$504,146.00
CAE	TSX	27,407	269	\$760,145.11
CG	TSX	27,300	246	\$217,018.00
CPX	TSX	27,221	239	\$1,022,844.55
STHZ	CNSX	27,000	5	\$945.00
BBB	Venture	27,000	2	\$3,780.00



CN	Venture	27,000	8	\$12,887.50
PDM	Venture	27,000	7	\$2,000.00
TK	Venture	27,000	3	\$2,565.00
ZUB	TSX	27,000	64	\$674,049.00
HISA	NEO	26,900	30	\$1,347,977.00
CRON	TSX	26,800	141	\$69,229.00
TPZ	TSX	26,734	205	\$490,340.58
WPM	TSX	26,609	242	\$1,742,283.33
ELR	TSX	26,500	3	\$4,112.50
BLX	TSX	26,372	198	\$896,457.62
RUS	TSX	26,316	160	\$1,147,039.60
HOD	TSX	26,200	16	\$240,406.00
LTHM	CNSX	26,000	2	\$1,735.00
CRPC	CNSX	26,000	1	\$780.00
SIG	CNSX	26,000	9	\$4,827.50
ENDR	Venture	26,000	1	\$910.00
BLOX	CNSX	26,000	4	\$780.00
XTM	Venture	26,000	4	\$1,480.00
BTCW	Venture	26,000	2	\$1,175.00
XEQT	TSX	25,900	41	\$714,303.50
ZQQ	TSX	25,800	101	\$3,025,222.00
HBND	TSX	25,800	49	\$422,920.00
GEI	TSX	25,641	218	\$511,844.95
SEI	Venture	25,500	8	\$6,910.00
SUU	Venture	25,500	21	\$12,092.50
SAP	TSX	25,206	237	\$676,045.43
DOO	TSX	25,160	220	\$2,219,030.70
TRUL	CNSX	25,100	132	\$174,872.00
NOW	Venture	25,000	7	\$9,680.00
BEE	CNSX	25,000	2	\$985.00
VUL	Venture	25,000	3	\$3,500.00
NTAR	CNSX	25,000	17	\$6,200.00
SGO	Venture	25,000	1	\$1,875.00
IAN	CNSX	25,000	2	\$750.00
QNI	CNSX	25,000	1	\$250.00
TAJ	Venture	25,000	1	\$375.00
BHC	TSX	24,700	241	\$240,245.00
FOOD	TSX	24,500	11	\$6,475.00
NCU	TSX	24,500	5	\$3,437.50
AYR.A	CNSX	24,200	64	\$63,917.00
FRU	TSX	24,116	137	\$321,782.26
DV	Venture	24,000	30	\$18,470.00
OMM	Venture	24,000	1	\$1,320.00
GSI	Venture	23,500	11	\$10,105.00
SVA	TSX	23,500	20	\$16,320.00
XQQ	TSX	23,400	97	\$2,960,098.00
WCN	TSX	23,158	225	\$4,503,173.60
XEI	TSX	23,100	30	\$564,358.50
ASND	TSX	23,000	5	\$1,870.00
CULT	CNSX	23,000	15	\$1,380.00
TMG	Venture	23,000	6	\$5,087.50
POR	Venture	23,000	2	\$1,380.00
TLO	TSX	23,000	10	\$4,040.00
XGRO	TSX	22,800	38	\$587,976.50
SVI	TSX	22,737	189	\$119,538.12
VERS	NEO	22,600	39	\$30,524.00

OCO	Venture	22,500	13	\$9,645.00
WG	CNSX	22,500	3	\$2,412.50
QOCC	TSX	22,300	41	\$246,532.00
XCB	TSX	22,165	55	\$437,026.80
CIX	TSX	22,128	206	\$334,674.80
SILV	Venture	22,000	1	\$1,540.00
DHB	Venture	22,000	2	\$440.00
LAC	TSX	22,000	192	\$201,168.00
VIS	Venture	22,000	1	\$440.00
PLUG	CNSX	22,000	5	\$2,960.00
VET	TSX	21,900	127	\$353,916.50
CRR.UN	TSX	21,767	154	\$298,702.57
XUS	TSX	21,760	70	\$1,710,692.60
TCL.A	TSX	21,700	207	\$284,535.50
AP.UN	TSX	21,688	136	\$437,518.98
WILD	TSX	21,500	6	\$24,339.00
BEPC	TSX	21,400	168	\$826,116.00
TRI	TSX	21,394	211	\$3,989,365.36
PSA	TSX	21,298	62	\$1,067,787.72
NGEX	Venture	21,200	112	\$150,320.00
NOA	TSX	21,100	92	\$574,145.00
GLAD	Venture	21,000	4	\$9,440.00
TSLV	Venture	21,000	9	\$1,890.00
EMPR	Venture	21,000	10	\$6,475.00
CMC	Venture	21,000	3	\$735.00
NUG	Venture	21,000	4	\$525.00
JRV	Venture	21,000	4	\$735.00
NCI	Venture	21,000	2	\$730.00
NEV	Venture	21,000	3	\$1,260.00
RISE	CNSX	21,000	11	\$3,770.00
NFG	Venture	20,900	40	\$98,182.00
CCL.B	TSX	20,682	191	\$1,221,165.98
OLA	TSX	20,500	160	\$83,816.00
FOBI	Venture	20,500	10	\$2,067.50
RHC	Venture	20,500	8	\$4,112.50
AOI	TSX	20,400	162	\$49,279.50
AMZN	NEO	20,400	50	\$367,963.00
MAG	TSX	20,300	202	\$287,291.00
PNRL	Venture	20,000	15	\$22,985.50
GDNP	Venture	20,000	10	\$1,545.00
VBAL	TSX	20,000	30	\$588,909.50
CRP	TSX	20,000	1	\$42,800.00
HSTR	Venture	20,000	8	\$5,600.00
MN	Venture	20,000	2	\$1,850.00
BAC	CNSX	20,000	1	\$1,400.00
WLLW	TSX	20,000	2	\$2,295.00
DN	TSX	20,000	1	\$600.00
FBAL	NEO	19,900	15	\$220,717.00
FCGS	NEO	19,900	47	\$222,990.00
VRNO	NEO	19,800	66	\$106,280.00
ARTG	Venture	19,700	130	\$126,902.00
FFN	TSX	19,700	64	\$89,309.00
GOLD	TSX	19,700	35	\$27,412.00
IZO	CNSX	19,500	6	\$2,720.00
OYL	Venture	19,500	9	\$6,877.50
PLC	TSX	19,500	167	\$370,945.50

VFV	TSX	19,500	109	\$2,186,567.00
KUYA	CNSX	19,500	6	\$4,612.50
PGLD	Venture	19,500	5	\$3,100.00
XEC	TSX	19,382	82	\$499,711.06
CSAV	TSX	19,300	56	\$968,141.00
MATR	TSX	19,300	135	\$271,630.00
PSK	TSX	19,071	170	\$448,003.81
XUH	TSX	19,017	4	\$751,727.84
SCY	TSX	19,000	6	\$475.00
CTM	Venture	19,000	2	\$1,425.00
PTU	Venture	19,000	2	\$1,045.00
BNKR	Venture	19,000	2	\$1,995.00
NCP	TSX	19,000	3	\$285.00
HIGH	Venture	19,000	6	\$6,177.50
WATR	Venture	19,000	1	\$665.00
GIB.A	TSX	18,920	186	\$2,703,111.40
HMAX	TSX	18,900	38	\$261,901.00
ELD	TSX	18,800	182	\$319,464.50
PMET	Venture	18,700	89	\$190,931.00
FSZ	TSX	18,600	131	\$106,965.50
CR	TSX	18,600	82	\$80,532.00
AVCN	TSX	18,500	7	\$7,927.50
MAW	TSX	18,500	14	\$6,132.50
EU	Venture	18,200	91	\$98,102.00
CJ	TSX	18,200	137	\$111,354.00
CPD	TSX	18,200	49	\$194,593.50
IFC	TSX	18,001	176	\$3,621,701.89
PYR	TSX	18,000	9	\$7,640.00
HG	CNSX	18,000	1	\$1,710.00
BPO.PR.E	TSX	17,964	4	\$204,931.60
VGRO	TSX	17,800	34	\$565,715.00
GRT.UN	TSX	17,780	176	\$1,374,602.80
KMP.UN	TSX	17,772	155	\$324,656.28
XFN	TSX	17,700	51	\$828,827.50
CSH.UN	TSX	17,531	154	\$197,639.75
RIV	CNSX	17,500	8	\$1,922.50
IBER	NEO	17,500	1	\$1,750.00
MNO	TSX	17,500	9	\$6,222.50
ARIS	TSX	17,300	124	\$72,330.00
FOM	TSX	17,100	131	\$70,092.00
ITR	Venture	17,100	20	\$22,084.00
HWX	TSX	17,018	106	\$108,917.70
USGD	CNSX	17,000	6	\$4,987.50
CWEB	TSX	17,000	9	\$5,107.50
GRSL	Venture	17,000	3	\$1,275.00
VM	Venture	17,000	3	\$865.00
PHOS	CNSX	17,000	11	\$6,987.50
QBR.B	TSX	16,968	132	\$514,016.04
CHR	TSX	16,900	73	\$42,670.50
ERF	TSX	16,900	126	\$334,434.50
VLE	TSX	16,800	100	\$46,852.50
EFR	TSX	16,600	103	\$163,451.00
VCN	TSX	16,600	46	\$698,699.00
MSFT	NEO	16,600	55	\$455,948.00
NSE	Venture	16,500	10	\$12,340.00
NINE	CNSX	16,500	6	\$2,675.00

ME	TSX	16,500	9	\$12,580.00
PEA	TSX	16,500	6	\$4,982.50
CCOM	TSX	16,500	27	\$317,391.00
L	TSX	16,468	160	\$1,962,294.48
XSB	TSX	16,311	29	\$427,075.92
SPLT	TSX	16,300	13	\$165,771.00
DIV	TSX	16,300	42	\$43,438.50
FVI	TSX	16,100	104	\$84,995.50
VRR	Venture	16,000	1	\$1,280.00
CFE	CNSX	16,000	4	\$4,477.50
ECOM	Venture	16,000	1	\$240.00
YES	Venture	16,000	4	\$7,920.00
DELX	Venture	16,000	3	\$2,820.00
TLG	TSX	16,000	6	\$7,115.00
QBTL	TSX	16,000	8	\$275,640.00
CRE	Venture	16,000	21	\$13,885.00
CCE	Venture	16,000	3	\$2,340.00
TN	CNSX	16,000	6	\$1,832.50
SMN	Venture	16,000	2	\$1,040.00
SX	CNSX	16,000	5	\$1,662.50
LI	Venture	16,000	37	\$26,582.00
ROCK	Venture	16,000	1	\$240.00
DEFN	Venture	16,000	7	\$2,565.00
HDIV	TSX	15,900	15	\$249,927.00
GOOG	NEO	15,800	45	\$356,177.00
EBIT	TSX	15,800	20	\$323,522.00
STN	TSX	15,708	150	\$1,587,685.68
PFIA	TSX	15,700	14	\$152,254.50
VGCX	TSX	15,700	141	\$105,342.00
ERO	TSX	15,600	131	\$341,717.00
XBAL	TSX	15,500	16	\$414,867.50
BTR	Venture	15,500	4	\$2,867.50
PCLO	Venture	15,500	5	\$2,480.00
RIO	Venture	15,500	6	\$3,612.50
XGB	TSX	15,450	18	\$301,705.00
TCW	TSX	15,300	114	\$61,631.00
NVEI	TSX	15,300	131	\$494,278.00
DFY	TSX	15,292	153	\$547,675.28
MI.UN	TSX	15,246	105	\$243,615.62
FTT	TSX	15,245	135	\$573,691.75
GPAC	Venture	15,000	6	\$10,130.00
CNAO	TSX	15,000	10	\$354,900.00
UI	Venture	15,000	2	\$1,950.00
RDG	Venture	15,000	1	\$1,575.00
AKR	Venture	15,000	5	\$1,055.00
HELI	Venture	15,000	3	\$1,210.00
VPT	Venture	15,000	14	\$4,222.50
DYA	TSX	15,000	8	\$2,617.50
MAI	Venture	15,000	3	\$4,725.00
DXP	TSX	14,600	65	\$282,676.00
HOU	TSX	14,600	13	\$168,224.00
ETL	Venture	14,500	28	\$30,385.00
BY	CNSX	14,500	8	\$5,520.00
NCLR	CNSX	14,500	3	\$5,595.00
LIS	Venture	14,500	7	\$4,282.50
TF	TSX	14,500	105	\$98,839.50

LTH	Venture	14,300	76	\$21,843.00
U.UN	TSX	14,300	132	\$390,439.50
HXDM	TSX	14,300	113	\$598,938.00
MGB	TSX	14,200	13	\$232,827.00
GBML	Venture	14,000	4	\$1,145.00
HMR	Venture	14,000	7	\$9,510.00
DOC	Venture	14,000	5	\$1,305.00
IDK	CNSX	14,000	6	\$4,672.50
GRD	Venture	14,000	2	\$1,150.00
CSO	Venture	14,000	9	\$5,665.00
NRM	Venture	14,000	9	\$5,900.00
ARS	CNSX	14,000	3	\$2,675.00
WDO	TSX	14,000	140	\$114,762.50
LFST	Venture	14,000	2	\$140.00
MBAI	CNSX	14,000	4	\$3,162.50
GMV	Venture	14,000	4	\$3,710.00
PA	Venture	14,000	4	\$1,355.00
EW	Venture	14,000	4	\$920.00
SAY	Venture	14,000	2	\$300.00
VUN	TSX	13,800	94	\$1,179,311.00
HDIF	TSX	13,700	24	\$109,745.00
HUTL	TSX	13,600	32	\$224,488.50
ARE	TSX	13,600	132	\$162,486.50
ETHX.B	TSX	13,500	27	\$145,842.00
EFX	TSX	13,500	80	\$82,626.50
SLS	TSX	13,500	73	\$57,417.50
AMX	Venture	13,500	50	\$16,752.00
FE	CNSX	13,500	4	\$2,592.50
SOT.UN	TSX	13,500	7	\$10,060.00
EIT.UN	TSX	13,500	49	\$175,814.00
ELBM	Venture	13,500	14	\$6,665.00
ZAIR	CNSX	13,500	3	\$1,755.00
SFC	TSX	13,300	7	\$79,002.00
BK	TSX	13,300	78	\$134,232.00
PTF	Venture	13,205	1	\$88,473.50
MDI	TSX	13,200	92	\$120,930.00
ITE	TSX	13,000	3	\$2,145.00
MRZ	Venture	13,000	7	\$9,045.00
BBTV	TSX	13,000	2	\$4,745.00
LTV	Venture	13,000	2	\$560.00
GGA	TSX	13,000	2	\$440.00
FUSE	Venture	13,000	2	\$395.00
CHR.DB.C	TSX	13,000	1	\$10,660.00
FLT	Venture	13,000	9	\$2,032.50
SGY	TSX	13,000	66	\$83,449.50
QUIS	Venture	13,000	5	\$3,325.00
ATE	TSX	13,000	11	\$11,880.00
PYPL	NEO	12,900	33	\$60,073.00
HUV	TSX	12,800	29	\$145,543.00
BIPC	TSX	12,716	117	\$596,885.00
AD.UN	TSX	12,700	45	\$202,336.00
BK.PR.A	TSX	12,600	24	\$122,805.00
VDU	TSX	12,600	37	\$499,539.00
PEX	Venture	12,500	5	\$1,980.00
QTWO	Venture	12,500	11	\$3,905.00
HPSS	CNSX	12,500	8	\$6,640.00

CANB	Venture	12,500	4	\$3,355.00
RDU	Venture	12,500	3	\$1,437.50
CTS	TSX	12,300	103	\$51,688.00
TFPM	TSX	12,300	83	\$220,382.00
RQL	TSX	12,300	16	\$248,161.50
XGGB	NEO	12,114	6	\$224,850.70
ZUT	TSX	12,100	27	\$244,864.50
TFII	TSX	12,100	95	\$1,925,484.00
GAU	TSX	12,000	17	\$10,360.00
BKI	TSX	12,000	3	\$780.00
LUCA	Venture	12,000	5	\$3,700.00
SURG	Venture	12,000	2	\$830.00
PHRX	CNSX	12,000	2	\$630.00
SIC	Venture	12,000	1	\$840.00
NWST	Venture	12,000	3	\$1,382.50
OGD	TSX	12,000	2	\$6,480.00
QMET	CNSX	12,000	2	\$240.00
USA	TSX	12,000	18	\$3,942.50
RVX	TSX	12,000	3	\$840.00
DM	Venture	12,000	2	\$240.00
AII	TSX	12,000	10	\$6,230.00
D.UN	TSX	11,800	74	\$117,543.00
MRE	TSX	11,700	92	\$155,325.00
NVA	TSX	11,700	105	\$126,882.00
RBA	TSX	11,654	114	\$993,829.70
ZRE	TSX	11,600	23	\$239,366.00
AE	Venture	11,500	8	\$2,810.00
HXD	TSX	11,500	5	\$76,536.00
AUAU	Venture	11,500	3	\$1,575.00
SOLG	TSX	11,500	3	\$1,505.00
RPX	Venture	11,500	5	\$2,242.50
AVN	Venture	11,500	5	\$4,962.50
GDNS	CNSX	11,500	8	\$3,707.50
CU	TSX	11,423	108	\$362,971.48
XDG	TSX	11,414	5	\$270,878.36
VSF	TSX	11,400	31	\$259,150.00
XUU.U	TSX	11,326	8	\$400,764.92
BDT	TSX	11,300	92	\$159,796.00
CDIV	TSX	11,200	13	\$143,667.00
DWS	Venture	11,000	4	\$2,342.50
CJET	NEO	11,000	2	\$1,585.00
GCOM	Venture	11,000	1	\$605.00
EMN	Venture	11,000	3	\$1,135.00
SPX	Venture	11,000	1	\$110.00
APM	Venture	11,000	9	\$6,825.00
QMC	Venture	11,000	2	\$825.00
CYBT	CNSX	11,000	6	\$2,767.50
BMK	Venture	11,000	1	\$550.00
DBM	TSX	11,000	97	\$87,564.50
DMED	CNSX	11,000	2	\$335.00
HBF	TSX	10,900	17	\$104,270.00
CTC.A	TSX	10,831	104	\$1,547,662.69
OBE	TSX	10,700	106	\$98,414.00
NXF	TSX	10,600	24	\$64,504.00
ZDV	TSX	10,600	21	\$204,263.00
SCOT	Venture	10,500	6	\$1,900.00

BRO	Venture	10,500	8	\$5,470.00
ACRG.A.U	CNSX	10,500	10	\$1,575.00
LUG	TSX	10,500	104	\$172,890.00
INOC	TSX	10,488	5	\$146,475.36
ZFS	TSX	10,400	6	\$140,180.00
ATS	TSX	10,400	103	\$594,669.00
IAG	TSX	10,380	103	\$959,357.60
ATRL	TSX	10,268	96	\$429,991.38
FGRO	NEO	10,200	6	\$121,982.00
NEO	TSX	10,200	92	\$76,433.00
IIP.UN	TSX	10,100	97	\$132,284.00
VEGA	CNSX	10,000	1	\$150.00
MHC.U	TSX	10,000	1	\$168,000.00
GASX	Venture	10,000	6	\$8,015.00
MFT	TSX	10,000	21	\$172,766.00
SOU	Venture	10,000	4	\$2,050.00
XSF	CNSX	10,000	1	\$400.00
QIMC	CNSX	10,000	1	\$300.00
NAU	Venture	10,000	5	\$3,360.00
MTLO	Venture	10,000	1	\$200.00
CBLU	Venture	10,000	2	\$500.00
MHUB	Venture	10,000	2	\$1,815.00
CUU	Venture	10,000	1	\$2,000.00
EPL	Venture	10,000	1	\$1,200.00
SSE	Venture	10,000	1	\$150.00
XDV	TSX	10,000	26	\$272,388.00
MAXQ	NEO	10,000	1	\$1,100.00
RSMX	Venture	10,000	1	\$1,850.00
RYE	Venture	10,000	1	\$600.00
GSP	Venture	10,000	2	\$730.00
JEV	Venture	10,000	2	\$2,100.00
GEMS	CNSX	10,000	2	\$100.00
GSS	Venture	10,000	1	\$350.00
SIXW	CNSX	10,000	1	\$400.00
MAU	Venture	10,000	1	\$6,800.00
YFI	Venture	10,000	1	\$350.00
PRR	CNSX	10,000	1	\$1,100.00
BEA	Venture	10,000	1	\$550.00
ACO.X	TSX	9,976	99	\$377,185.96
URC	TSX	9,900	59	\$36,382.00
OSI	Venture	9,800	9	\$10,944.00
KTN	Venture	9,700	19	\$11,878.00
ZLC	TSX	9,700	23	\$152,494.00
IGM	TSX	9,600	94	\$337,001.00
ZAC	Venture	9,500	3	\$1,187.50
FVL	TSX	9,500	6	\$4,075.00
EMM	Venture	9,500	1	\$1,235.00
PLAN	Venture	9,500	1	\$1,140.00
VBG	NEO	9,500	64	\$227,514.00
YORK	Venture	9,500	2	\$855.00
ERD	TSX	9,500	8	\$2,942.50
LUM	Venture	9,500	6	\$3,370.00
GPH	Venture	9,500	10	\$7,685.00
HZD	TSX	9,500	13	\$133,340.00
SKUR	CNSX	9,500	1	\$712.50
FTN.PR.A	TSX	9,500	49	\$95,424.00

SIA	TSX	9,400	93	\$105,471.00
TXG	TSX	9,400	78	\$133,270.00
BEPR	TSX	9,384	8	\$81,932.00
MFI	TSX	9,335	77	\$228,374.65
CUD	TSX	9,300	21	\$466,297.00
ERE.UN	TSX	9,300	31	\$23,343.50
DGS	TSX	9,300	39	\$46,870.00
ZCM	TSX	9,300	9	\$139,466.50
CAD	Venture	9,300	19	\$16,260.00
GTE	TSX	9,300	90	\$71,895.00
EDV	TSX	9,200	92	\$274,790.00
DNTL	TSX	9,200	65	\$63,163.00
HME	Venture	9,100	7	\$11,386.00
FIG	TSX	9,100	15	\$84,853.00
TML	TSX	9,000	2	\$1,450.00
MJS	Venture	9,000	1	\$630.00
GFL	TSX	9,000	86	\$392,370.50
HPQ	Venture	9,000	4	\$1,890.00
RI	CNSX	9,000	1	\$270.00
ROOF	Venture	9,000	3	\$1,117.50
LIF	TSX	9,000	85	\$290,012.50
TORO	Venture	9,000	1	\$270.00
MMY	Venture	9,000	10	\$1,300.00
HEQT	TSX	9,000	10	\$132,201.50
HARY	CNSX	9,000	1	\$315.00
NOC	Venture	9,000	3	\$865.00
DBG	Venture	9,000	10	\$4,510.00
WISE	CNSX	9,000	1	\$315.00
MUB	TSX	8,900	40	\$162,214.00
CWB	TSX	8,900	57	\$278,080.00
SEA	TSX	8,900	56	\$145,226.00
XUS.U	TSX	8,803	41	\$524,382.47
PSI	TSX	8,800	87	\$135,312.00
ZEM	TSX	8,800	26	\$170,555.00
FEQT	NEO	8,800	6	\$97,278.00
ETHY	TSX	8,600	36	\$28,758.00
PTO.UN	TSX	8,600	22	\$57,704.00
DPM	TSX	8,600	80	\$84,296.50
EQL.F	TSX	8,600	32	\$240,543.50
TAIG	TSX	8,500	11	\$8,270.00
HBB	TSX	8,500	22	\$402,590.00
PHA	Venture	8,500	2	\$2,492.50
PHRM	CNSX	8,500	6	\$1,710.00
TIE	Venture	8,500	5	\$4,805.00
NWX	Venture	8,500	7	\$2,085.00
CNO	Venture	8,500	3	\$2,185.00
FORZ	TSX	8,500	2	\$1,190.00
LORD	Venture	8,500	3	\$1,772.50
BTCX.B	TSX	8,500	19	\$71,012.00
LAB	Venture	8,500	5	\$1,322.50
CMR	TSX	8,400	25	\$421,344.00
XCS	TSX	8,400	4	\$149,886.00
XWD	TSX	8,400	17	\$638,839.00
TXF	TSX	8,400	14	\$162,898.00
PFMN	TSX	8,300	19	\$112,309.00
SGR.U	TSX	8,200	3	\$69,156.00



ACT	CNSX	8,200	13	\$9,102.00
CBIL	TSX	8,200	33	\$410,641.50
CLF	TSX	8,200	12	\$138,714.00
DCU	TSX	8,180	2	\$146,176.60
BPO.PR.I	TSX	8,141	16	\$95,573.93
SPOR	CNSX	8,000	1	\$400.00
TI	TSX	8,000	13	\$2,880.00
KORE	Venture	8,000	1	\$480.00
CANS	Venture	8,000	2	\$440.00
HWG	CNSX	8,000	5	\$1,852.50
STRR	Venture	8,000	2	\$2,600.00
EGLX	TSX	8,000	9	\$2,390.00
ZWK	TSX	8,000	10	\$154,452.00
ASE	CNSX	8,000	18	\$11,594.00
CNAO.U	TSX	8,000	10	\$192,088.00
RSLV	Venture	8,000	6	\$1,805.00
VSP	TSX	8,000	50	\$617,385.00
FAT	CNSX	8,000	60	\$40,994.00
FLOW	TSX	8,000	4	\$2,075.00
GLDC	Venture	8,000	11	\$2,725.00
SGMD	Venture	8,000	2	\$1,562.50
JADE	Venture	8,000	2	\$420.00
GBU	Venture	8,000	3	\$3,072.50
PXT	TSX	7,800	65	\$187,345.50
FIL	TSX	7,800	77	\$171,101.00
RQN	TSX	7,700	10	\$154,361.00
NFI	TSX	7,700	71	\$109,171.50
VSC	TSX	7,600	11	\$177,014.00
CHW	TSX	7,600	1	\$60,876.00
ZMMK	TSX	7,600	27	\$380,221.00
GLCC	TSX	7,600	17	\$182,268.00
PIC.PR.A	TSX	7,600	15	\$102,362.00
HYLD	TSX	7,500	16	\$92,451.50
RR	CNSX	7,500	6	\$3,177.50
QQQT	TSX	7,500	21	\$172,986.00
MLM	NEO	7,500	1	\$750.00
GSHR	Venture	7,500	4	\$945.00
FNI	CNSX	7,500	4	\$755.00
TAU	Venture	7,500	5	\$4,190.00
LNGE	Venture	7,500	5	\$2,175.00
TSK	TSX	7,500	6	\$2,700.00
HAN	Venture	7,500	3	\$1,237.50
SBM	Venture	7,500	1	\$825.00
ONEX	TSX	7,419	75	\$670,054.34
HTAE	TSX	7,400	6	\$107,350.00
CMG	TSX	7,400	41	\$69,668.00
SOY	TSX	7,400	72	\$48,323.00
CCA	TSX	7,400	64	\$398,787.00
WFG	TSX	7,349	71	\$757,134.16
META	NEO	7,300	30	\$138,250.00
CGL	TSX	7,204	7	\$116,782.72
ZWH	TSX	7,200	7	\$156,874.00
PFL	TSX	7,198	6	\$141,488.68
SLI	Venture	7,100	56	\$18,784.00
SOLR	Venture	7,000	2	\$280.00
ASTR	Venture	7,000	4	\$1,050.00

CONE	Venture	7,000	1	\$350.00
BTC	CNSX	7,000	1	\$175.00
STE	Venture	7,000	4	\$3,090.00
FL	Venture	7,000	12	\$5,145.00
USHA	Venture	7,000	2	\$455.00
DB	Venture	7,000	2	\$875.00
MTL	TSX	7,000	69	\$97,726.00
XIM	Venture	7,000	1	\$1,820.00
PBF	CNSX	7,000	1	\$840.00
BTCY	TSX	7,000	26	\$33,781.00
LPS	Venture	7,000	2	\$865.00
BYL	TSX	7,000	3	\$1,342.50
NOM	CNSX	7,000	4	\$785.00
ORV	TSX	7,000	5	\$1,225.00
NVLH	CNSX	7,000	5	\$1,515.00
QCA	CNSX	7,000	1	\$420.00
LNR	TSX	7,000	70	\$435,448.00
ECU	Venture	7,000	4	\$1,272.50
AIS	Venture	7,000	1	\$35.00
PMZ.UN	TSX	6,900	69	\$92,741.00
FCGC	NEO	6,900	9	\$74,604.00
PHYS	TSX	6,830	41	\$144,272.00
CRT.UN	TSX	6,800	62	\$98,813.00
SKE	TSX	6,800	68	\$40,184.50
SGD	Venture	6,800	21	\$32,172.00
TIXT	TSX	6,787	55	\$73,747.69
DXG	TSX	6,700	21	\$329,452.00
ARG	TSX	6,700	8	\$9,010.00
RPF	TSX	6,700	10	\$119,845.00
WSP	TSX	6,626	65	\$1,235,408.26
WEB	Venture	6,600	12	\$8,233.00
VBU	NEO	6,600	45	\$145,126.50
HXQ	TSX	6,600	26	\$418,650.00
SPA	Venture	6,500	2	\$1,105.00
MSCL	Venture	6,500	13	\$3,180.00
HLIT	TSX	6,500	11	\$174,726.00
PNRG	CNSX	6,500	3	\$2,860.00
NGC	Venture	6,500	4	\$1,297.50
AVCR	Venture	6,500	2	\$1,105.00
VGD	Venture	6,500	3	\$1,022.50
RVG	Venture	6,500	4	\$2,405.00
RECO	Venture	6,500	12	\$6,215.00
TGED	TSX	6,400	12	\$129,511.00
HXDM.U	TSX	6,400	64	\$200,512.00
HZU	TSX	6,400	9	\$129,818.50
DFN.PR.A	TSX	6,400	28	\$61,855.00
BTCC.U	TSX	6,300	9	\$48,366.00
LBS	TSX	6,300	17	\$48,253.00
ZST	TSX	6,300	8	\$307,662.00
FSB	TSX	6,300	6	\$60,565.00
FCNS	NEO	6,300	3	\$64,104.00
SJ	TSX	6,287	63	\$458,942.48
AMC	TSX	6,200	34	\$14,134.00
XSH	TSX	6,200	37	\$114,143.50
SSL	TSX	6,200	44	\$40,481.00
SIS	TSX	6,134	62	\$93,482.16

TKO	TSX	6,100	28	\$11,071.50
HBAL	TSX	6,100	5	\$84,546.00
TDB	TSX	6,100	19	\$80,457.00
ZZZ	TSX	6,000	55	\$153,758.00
BRAU	Venture	6,000	3	\$370.00
ORE	TSX	6,000	4	\$4,870.00
TNT.UN	TSX	6,000	50	\$54,609.00
UCU	Venture	6,000	2	\$4,620.00
BLO	CNSX	6,000	1	\$1,140.00
ZOMD	Venture	6,000	1	\$420.00
TORQ	Venture	6,000	3	\$1,295.00
NRN	Venture	6,000	1	\$240.00
SOL	CNSX	6,000	2	\$750.00
NERD	CNSX	6,000	1	\$360.00
AIDX	TSX	6,000	7	\$4,770.00
CEQ	Venture	6,000	2	\$775.00
CAT	CNSX	6,000	1	\$30.00
KNT	TSX	6,000	60	\$35,877.50
LGN	Venture	6,000	4	\$5,080.00
MNRG	Venture	6,000	3	\$285.00
XGC	Venture	6,000	1	\$240.00
DELT	CNSX	6,000	1	\$150.00
TTX	CNSX	6,000	2	\$470.00
BLLG	CNSX	6,000	2	\$862.50
BCE.PR.C	TSX	6,000	33	\$98,647.00
PTE	Venture	6,000	1	\$120.00
GIVX	TSX	6,000	5	\$3,360.00
BULL	CNSX	6,000	2	\$2,640.00
XEB	TSX	5,967	7	\$94,140.26
DSG	TSX	5,912	60	\$666,496.92
AMD	NEO	5,900	23	\$157,932.00
BITI	TSX	5,900	12	\$47,424.00
ESI	TSX	5,900	45	\$12,598.00
RIT	TSX	5,800	14	\$92,217.50
AX.UN	TSX	5,800	46	\$37,160.50
NVDA	NEO	5,800	38	\$269,705.00
MNT	TSX	5,766	23	\$156,304.36
ENGH	TSX	5,707	45	\$198,246.37
PFE	NEO	5,700	29	\$71,512.00
XDIV	TSX	5,700	16	\$144,583.00
BOND	TSX	5,700	8	\$127,608.00
LCS.PR.A	TSX	5,700	7	\$56,914.00
CF	TSX	5,600	51	\$41,097.00
CMAG	TSX	5,600	4	\$152,804.00
FBTC	TSX	5,600	34	\$105,217.00
SGNL	TSX	5,500	2	\$687.50
GMIN	Venture	5,500	9	\$7,696.00
VIPR	Venture	5,500	1	\$577.50
XRI	CNSX	5,500	1	\$632.50
GMX	TSX	5,500	2	\$4,910.00
GXS	Venture	5,500	2	\$1,567.50
AUCU	CNSX	5,500	2	\$885.00
NDM	TSX	5,500	3	\$2,340.00
PKK	CNSX	5,500	5	\$950.00
ATOM	Venture	5,500	2	\$495.00
VCB	TSX	5,400	5	\$127,148.00

CBNK	TSX	5,400	12	\$38,086.00
FINN	NEO	5,400	14	\$64,987.00
BN.PF.G	TSX	5,400	18	\$85,067.00
TOI	Venture	5,300	37	\$510,146.00
VDY	TSX	5,300	18	\$221,367.00
HAB	TSX	5,300	10	\$52,652.00
HMP	TSX	5,300	8	\$49,646.00
JWEL	TSX	5,209	53	\$158,675.32
HUTS	TSX	5,200	7	\$62,765.00
LMN	Venture	5,200	49	\$123,628.00
PSLV	TSX	5,200	15	\$56,726.00
VEF	TSX	5,200	15	\$264,293.00
RQO	TSX	5,200	10	\$94,550.00
ZFM	TSX	5,100	3	\$73,984.00
TUD	Venture	5,100	7	\$5,099.00
SGR.UN	TSX	5,100	41	\$57,350.00
HBNK	TSX	5,100	15	\$103,956.00
XUU	TSX	5,100	17	\$240,327.00
OPW	Venture	5,000	1	\$400.00
BTQ	NEO	5,000	4	\$2,192.50
RBX	Venture	5,000	1	\$1,375.00
GEMC	Venture	5,000	1	\$200.00
JET	NEO	5,000	5	\$4,205.00
BLUE	Venture	5,000	1	\$600.00
VSR	Venture	5,000	2	\$3,280.00
UMAX	TSX	5,000	19	\$75,203.00
FYL	Venture	5,000	1	\$100.00
CLIP	Venture	5,000	2	\$1,190.00
AXIS	TSX	5,000	1	\$350.00
MKR	Venture	5,000	1	\$750.00
NSCI	Venture	5,000	3	\$2,000.00
HND	TSX	5,000	46	\$456,898.00
GMG	Venture	5,000	10	\$7,158.00
ENS.PR.A	TSX	5,000	2	\$49,250.00
MIS	CNSX	5,000	1	\$175.00
HYI	TSX	5,000	8	\$37,574.00
ERKA	CNSX	5,000	6	\$2,500.00
PPR	TSX	5,000	1	\$325.00
GHG	CNSX	5,000	1	\$125.00
FPC	Venture	5,000	1	\$575.00
TGIF	CNSX	5,000	1	\$100.00
BBU.UN	TSX	5,000	45	\$130,004.00
RJX.A	Venture	5,000	2	\$200.00
SCYB	CNSX	5,000	1	\$125.00
G	TSX	5,000	2	\$3,550.00
ATY	Venture	5,000	6	\$562.50
CTOC	CNSX	5,000	1	\$375.00
CC	CNSX	5,000	4	\$1,062.50
NRG	Venture	5,000	1	\$250.00
TGOL	Venture	5,000	1	\$175.00
PLRB	Venture	5,000	1	\$1,750.00
FHYD	Venture	5,000	9	\$8,520.00
ENCL	TSX	4,900	17	\$90,695.00
XFH	TSX	4,900	26	\$142,060.00
QTRH	TSX	4,900	11	\$9,841.00
BANK	TSX	4,900	7	\$35,912.00

HFR	TSX	4,800	6	\$47,313.50
RS.PR.A	TSX	4,800	14	\$46,652.00
USCL	TSX	4,800	8	\$95,063.00
ZNQ	TSX	4,800	12	\$345,356.00
HGU	TSX	4,800	1	\$66,960.00
PWF.PR.A	TSX	4,770	2	\$59,610.00
RY.PR.H	TSX	4,700	23	\$86,058.00
ZUE	TSX	4,700	21	\$309,413.00
HSL	TSX	4,612	5	\$41,129.04
BND	TSX	4,600	8	\$80,326.00
RQP	TSX	4,600	3	\$81,538.00
MX	TSX	4,513	40	\$277,191.39
KLD	Venture	4,500	2	\$2,790.00
FLY	Venture	4,500	2	\$2,805.00
CET	TSX	4,500	1	\$3,330.00
CLIC	Venture	4,500	2	\$2,070.00
TDG	Venture	4,500	9	\$1,265.00
BZAM	CNSX	4,500	2	\$567.50
COST	NEO	4,500	18	\$138,739.00
TBK	Venture	4,500	3	\$1,727.50
WML	Venture	4,500	4	\$1,242.50
GWAY	CNSX	4,500	4	\$810.00
PRMW	TSX	4,500	41	\$91,835.00
API	CNSX	4,500	2	\$1,057.50
STS	Venture	4,500	3	\$3,465.00
CALL	TSX	4,500	7	\$52,369.00
ZEO	TSX	4,500	14	\$278,903.00
DRT	TSX	4,500	4	\$1,942.50
CXXI	CNSX	4,500	4	\$1,355.00
MKO	Venture	4,500	9	\$11,707.00
EMA.PR.H	TSX	4,410	8	\$88,156.40
EQB	TSX	4,407	45	\$382,313.20
MHCD	TSX	4,400	15	\$46,686.00
ETHH.U	TSX	4,400	2	\$42,724.00
JOY	TSX	4,400	43	\$16,166.50
PDC	TSX	4,300	11	\$128,398.00
BTCX.U	TSX	4,300	7	\$34,018.00
HUBL	TSX	4,300	6	\$48,823.00
XRБ	TSX	4,300	20	\$97,789.00
AIF	TSX	4,300	38	\$181,777.00
WTE	TSX	4,300	13	\$117,976.00
XQB	TSX	4,200	3	\$79,620.00
EXRO	TSX	4,200	8	\$5,734.00
PRYM	TSX	4,200	18	\$6,182.00
BGI.UN	TSX	4,200	3	\$17,053.50
NNRG	NEO	4,200	11	\$182,801.00
ALS	TSX	4,200	41	\$78,945.00
CGO	TSX	4,200	36	\$224,631.00
SAU	TSX	4,000	1	\$340.00
LB	TSX	4,000	40	\$104,277.00
BNXT	CNSX	4,000	3	\$1,980.00
B	Venture	4,000	2	\$340.00
PMT	TSX	4,000	1	\$1,700.00
VVC	Venture	4,000	2	\$200.00
STGO	TSX	4,000	2	\$2,995.00
AICO	CNSX	4,000	2	\$1,005.00

VRTX	CNSX	4,000	2	\$1,560.00
JUGR	Venture	4,000	1	\$500.00
RKR	Venture	4,000	1	\$200.00
MARV	Venture	4,000	1	\$120.00
NXH	Venture	4,000	2	\$2,570.00
PWM	Venture	4,000	5	\$1,005.00
TRYP	CNSX	4,000	1	\$220.00
FTEL	CNSX	4,000	4	\$320.00
RCHR	CNSX	4,000	2	\$365.00
ENW	Venture	4,000	5	\$1,437.50
TCON	TSX	4,000	2	\$58,640.00
BWCG	Venture	4,000	3	\$745.00
SNV	Venture	4,000	4	\$690.00
BCBN	NEO	4,000	2	\$1,720.00
PRG	Venture	4,000	1	\$220.00
GSTM	Venture	4,000	4	\$750.00
ESE	Venture	4,000	1	\$320.00
SEND	Venture	4,000	8	\$1,022.50
GIII	Venture	4,000	2	\$1,260.00
BPO.PR.G	TSX	3,944	5	\$48,319.00
TSU	TSX	3,920	39	\$124,621.00
UDIV	TSX	3,900	4	\$47,744.00
ZUAG.F	TSX	3,900	19	\$116,483.00
ETHH	TSX	3,900	6	\$35,515.00
EXE	TSX	3,800	38	\$27,744.50
MTA	Venture	3,800	23	\$17,326.00
STLC	TSX	3,800	37	\$184,559.50
VNP	TSX	3,800	33	\$13,792.00
POW.PR.C	TSX	3,800	17	\$84,613.00
CHE.UN	TSX	3,729	38	\$31,891.79
CBO	TSX	3,700	6	\$65,469.00
XAW	TSX	3,700	11	\$133,720.00
CGXF	TSX	3,700	7	\$37,287.00
RBNK	TSX	3,700	20	\$85,904.00
DXV	TSX	3,700	6	\$73,265.00
ZLU	TSX	3,700	14	\$171,014.00
VZLA	Venture	3,600	11	\$5,455.50
TPE	TSX	3,600	23	\$72,942.00
ZWE	TSX	3,600	20	\$71,452.00
POU	TSX	3,600	28	\$93,634.00
AAV	TSX	3,600	36	\$29,508.50
PTK	Venture	3,600	20	\$3,836.00
CGRE	TSX	3,600	3	\$76,238.00
CBH	TSX	3,600	6	\$62,401.00
WN	TSX	3,539	36	\$556,518.38
GOT	Venture	3,500	3	\$2,650.00
ZBAL	TSX	3,500	6	\$124,523.00
LIFT	Venture	3,500	16	\$17,924.00
SVB	TSX	3,500	2	\$507.50
EPF	Venture	3,500	1	\$1,680.00
BNXA	Venture	3,500	5	\$2,220.00
MSV	TSX	3,500	4	\$672.50
BU	TSX	3,500	4	\$665.00
AZM	Venture	3,500	4	\$3,255.00
YGR	TSX	3,500	9	\$4,239.00
FCIM	TSX	3,500	23	\$36,634.00

CVW	Venture	3,500	4	\$2,955.00
WHN	Venture	3,500	2	\$805.00
CD	Venture	3,500	1	\$962.50
ANRG	TSX	3,500	4	\$792.50
FFN.PR.A	TSX	3,500	11	\$34,856.00
CBG	Venture	3,500	1	\$420.00
FSV	TSX	3,435	35	\$731,551.45
OGI	TSX	3,400	5	\$6,050.00
TDOC	TSX	3,400	8	\$58,104.50
HAZ	TSX	3,400	12	\$105,394.50
HXS	TSX	3,400	3	\$217,955.00
CYBR	TSX	3,400	12	\$149,541.00
BKCL	TSX	3,400	8	\$63,500.00
IFP	TSX	3,400	34	\$71,745.00
CDAY	TSX	3,300	33	\$301,834.00
MKB	TSX	3,300	2	\$63,230.00
HBA	TSX	3,300	3	\$74,157.00
BN.PF.J	TSX	3,300	12	\$63,875.00
HSAV	TSX	3,300	13	\$359,473.00
MINF	TSX	3,300	6	\$29,554.00
PPL.PF.A	TSX	3,240	8	\$64,400.80
PBH	TSX	3,215	32	\$300,352.70
BKCC	TSX	3,200	4	\$44,686.00
CAS	TSX	3,200	32	\$39,721.00
EIF	TSX	3,200	32	\$144,881.00
ENB.PF.U	TSX	3,175	3	\$61,519.50
EQL	TSX	3,100	18	\$98,614.00
AEP	Venture	3,100	12	\$3,302.00
CARS	TSX	3,100	8	\$73,249.00
NUAG	TSX	3,100	15	\$7,649.00
MPAY	TSX	3,100	4	\$87,086.00
HSU	TSX	3,100	5	\$55,301.00
CIC	TSX	3,100	7	\$32,815.50
YTSL	NEO	3,100	7	\$79,676.00
TEC	TSX	3,016	14	\$95,059.80
XPF	TSX	3,000	10	\$42,084.00
DXUS	TSX	3,000	2	\$64,590.00
NGRB	NEO	3,000	4	\$490.00
WVM	Venture	3,000	1	\$2,610.00
PEAK	Venture	3,000	1	\$570.00
ETI	CNSX	3,000	1	\$135.00
GLM	CNSX	3,000	2	\$240.00
OCI	Venture	3,000	1	\$90.00
PLSR	Venture	3,000	1	\$1,005.00
CSTR	Venture	3,000	3	\$105.00
STER	Venture	3,000	1	\$180.00
HBFG	CNSX	3,000	1	\$600.00
VCT	Venture	3,000	1	\$240.00
AMR	Venture	3,000	3	\$90.00
CFF	TSX	3,000	1	\$1,740.00
VQS	TSX	3,000	6	\$412.50
ESK	Venture	3,000	1	\$1,245.00
ETHR	TSX	3,000	5	\$31,033.00
MYCO	CNSX	3,000	1	\$315.00
KDK	Venture	3,000	2	\$1,765.00
HPY	Venture	3,000	1	\$150.00

HAPB	Venture	3,000	1	\$150.00
TSND	TSX	3,000	18	\$5,724.00
LCX	Venture	3,000	8	\$9,760.00
MYLK	Venture	3,000	1	\$285.00
AGN	CNSX	3,000	2	\$240.00
GET	CNSX	3,000	2	\$350.00
NWH.DB.G	TSX	3,000	3	\$2,950.00
GENX	Venture	3,000	2	\$120.00
GMI	Venture	3,000	1	\$330.00
BLN	TSX	3,000	1	\$11,220.00
MD	Venture	3,000	1	\$1,230.00
QIS	Venture	3,000	3	\$1,870.00
FFOX	Venture	3,000	1	\$180.00
OSIX	Venture	3,000	2	\$205.00
RAK	Venture	3,000	3	\$425.00
E	TSX	3,000	1	\$2,340.00
ZHY	TSX	3,000	3	\$33,274.00
DME	Venture	3,000	1	\$900.00
GSRI	CNSX	3,000	1	\$375.00
PRIZ	CNSX	3,000	1	\$450.00
HAR	Venture	3,000	1	\$420.00
DXQ	TSX	3,000	4	\$68,991.00
COOL	CNSX	3,000	2	\$1,165.00
VPH	TSX	3,000	1	\$570.00
ESPX	TSX	3,000	8	\$65,875.00
VCE	TSX	2,900	13	\$131,916.00
VCIP	TSX	2,900	5	\$73,661.00
OIII	Venture	2,900	6	\$4,545.00
MBAL	TSX	2,900	2	\$64,367.00
QQCL	TSX	2,900	6	\$59,970.00
CIGI	TSX	2,839	26	\$448,797.38
TERM	TSX	2,800	3	\$26,045.00
HBD	TSX	2,800	2	\$29,283.00
DXN	TSX	2,800	11	\$54,153.00
POW.PR.B	TSX	2,800	13	\$54,810.00
RQR	TSX	2,800	2	\$59,380.00
SYLD	TSX	2,800	8	\$50,511.00
MFC.PR.C	TSX	2,800	8	\$49,572.00
HGD	TSX	2,800	10	\$14,694.00
DGRC	TSX	2,800	7	\$97,490.00
RCH	TSX	2,712	23	\$120,115.56
GUD	TSX	2,700	27	\$13,972.00
ACQ	TSX	2,700	27	\$56,719.00
PET	TSX	2,700	27	\$76,716.00
HFIN	TSX	2,700	15	\$38,640.00
FCUV	TSX	2,700	10	\$40,473.00
USCC	TSX	2,700	5	\$46,204.00
FN	TSX	2,700	26	\$105,646.00
ABXX	NEO	2,700	16	\$27,259.00
RY.PR.Z	TSX	2,700	9	\$51,867.00
RY.PR.M	TSX	2,600	5	\$46,657.00
CFP	TSX	2,600	26	\$41,130.00
SPAY	TSX	2,600	3	\$70,204.00
ZST.L	TSX	2,600	2	\$149,071.00
IPO	TSX	2,600	8	\$5,715.00
XBM	TSX	2,600	6	\$48,474.00



ETHC	NEO	2,600	9	\$7,426.00
RUDH	TSX	2,600	13	\$102,886.00
ECN	TSX	2,600	19	\$7,107.00
ZBK	TSX	2,600	9	\$68,910.00
SITI	NEO	2,600	3	\$63,068.00
TD.PF.E	TSX	2,570	5	\$49,337.00
FIH.U	TSX	2,558	17	\$37,366.60
KXS	TSX	2,508	25	\$386,159.08
ETHQ	TSX	2,500	6	\$29,745.00
TRP.PR.C	TSX	2,500	18	\$28,527.00
CNCC	TSX	2,500	4	\$29,739.00
SMD	Venture	2,500	1	\$500.00
TGLD	CNSX	2,500	2	\$207.50
CVD	TSX	2,500	5	\$39,771.00
LPEN	TSX	2,500	2	\$275.00
MUN	Venture	2,500	2	\$470.00
PNE	TSX	2,500	14	\$3,412.00
CFY	Venture	2,500	2	\$865.00
RRI	Venture	2,500	1	\$300.00
SCAN	Venture	2,500	1	\$387.50
BNRE	TSX	2,500	21	\$129,264.00
AMB	CNSX	2,500	2	\$570.00
OSS	Venture	2,500	4	\$1,765.00
RGQN	TSX	2,500	1	\$50,100.00
ELEF	TSX	2,500	3	\$777.50
WPK	TSX	2,500	25	\$96,835.00
NBVA	Venture	2,500	1	\$975.00
RCK	Venture	2,500	2	\$3,515.00
ROS	Venture	2,500	3	\$307.50
PMKR	Venture	2,500	4	\$1,607.50
DCBO	TSX	2,500	13	\$161,408.00
VSOL	NEO	2,500	2	\$392.50
ODD	Venture	2,500	2	\$390.00
COG	TSX	2,500	2	\$967.50
SFR	Venture	2,500	1	\$275.00
WRX	TSX	2,500	1	\$387.50
ARU	Venture	2,500	1	\$750.00
CTX	TSX	2,500	1	\$1,000.00
ZMP	TSX	2,500	1	\$34,375.00
NEXE	Venture	2,500	1	\$612.50
BYN	Venture	2,500	5	\$805.00
OPHR	Venture	2,500	2	\$337.50
NWC	TSX	2,416	23	\$93,553.76
TVK	TSX	2,410	1	\$99,581.20
VRE	TSX	2,400	7	\$71,947.00
BDGI	TSX	2,400	24	\$96,218.00
TGRE	TSX	2,400	12	\$32,910.00
HXQ.U	TSX	2,400	14	\$113,642.00
CGR	TSX	2,400	6	\$67,974.00
HUM	TSX	2,400	4	\$66,048.00
HEU	TSX	2,400	6	\$52,988.00
BTCQ	TSX	2,300	5	\$20,935.00
XHC	TSX	2,300	7	\$152,983.00
CVO	TSX	2,300	13	\$22,217.00
PALI	Venture	2,300	8	\$4,791.00
FDR	Venture	2,300	6	\$2,792.00

PINK	Venture	2,300	3	\$2,221.00
FCIL	TSX	2,300	6	\$62,241.00
HTA	TSX	2,300	8	\$37,505.00
AAUC	TSX	2,300	5	\$8,251.00
MGRO	Venture	2,200	2	\$3,020.00
EVGN	Venture	2,200	5	\$4,598.00
CDZ	TSX	2,200	10	\$67,025.00
VI	TSX	2,100	11	\$74,922.00
WSRI	TSX	2,100	5	\$77,648.00
ALV	Venture	2,100	14	\$14,451.00
HDGE	TSX	2,100	9	\$47,365.50
SECU	Venture	2,100	3	\$5,670.00
PLZ.UN	TSX	2,100	13	\$7,785.00
IFC.PR.K	TSX	2,100	2	\$41,559.00
XMA	TSX	2,100	2	\$36,748.00
HCA	TSX	2,100	2	\$43,785.00
ZDB	TSX	2,100	5	\$31,245.50
QQC.F	TSX	2,100	9	\$279,675.00
PD	TSX	2,100	21	\$151,071.00
FCIQ	TSX	2,100	12	\$73,622.00
GAL	Venture	2,000	2	\$502.50
MOX	Venture	2,000	1	\$740.00
FCD.UN	TSX	2,000	1	\$9,600.00
CUB	TSX	2,000	1	\$50.00
QCX	Venture	2,000	1	\$40.00
TIG	Venture	2,000	1	\$680.00
VZZ	Venture	2,000	1	\$130.00
LONE	Venture	2,000	1	\$170.00
PXE	CNSX	2,000	1	\$20.00
GNFI	Venture	2,000	1	\$30.00
FC	TSX	2,000	19	\$21,179.00
BHSC	CNSX	2,000	1	\$420.00
LOU	Venture	2,000	1	\$1,120.00
ULTA	CNSX	2,000	1	\$30.00
OWLI	CNSX	2,000	1	\$90.00
ATMO	CNSX	2,000	1	\$110.00
TBAL	TSX	2,000	2	\$33,480.00
AWE	Venture	2,000	1	\$90.00
CGX	TSX	2,000	20	\$16,302.00
ATCU	TSX	2,000	1	\$710.00
DR	TSX	2,000	20	\$17,796.00
PGL	NEO	2,000	6	\$38,688.00
RZE	Venture	2,000	1	\$590.00
HSUV.U	TSX	2,000	10	\$215,080.00
ELMT	CNSX	2,000	2	\$115.00
JPWR.H	Venture	2,000	2	\$50.00
GDX	Venture	2,000	1	\$180.00
LUX	CNSX	2,000	2	\$260.00
IQ	Venture	2,000	3	\$840.00
NDVA	Venture	2,000	1	\$160.00
PR	TSX	2,000	5	\$16,457.00
SM	Venture	2,000	2	\$720.00
AWLI	CNSX	2,000	2	\$582.50
GRB	Venture	2,000	1	\$1,820.00
GGO	Venture	2,000	2	\$270.00
HC	NEO	2,000	4	\$375.00

CME	CNSX	2,000	1	\$80.00
OILS	CNSX	2,000	1	\$120.00
VTT	Venture	2,000	2	\$40.00
AXL	Venture	2,000	3	\$647.50
MUX	TSX	2,000	20	\$20,652.00
ENB.PR.A	TSX	2,000	7	\$39,492.00
ACDX	CNSX	2,000	1	\$210.00
AU	Venture	2,000	4	\$1,000.00
BGD	Venture	2,000	1	\$40.00
CERT	Venture	2,000	2	\$1,255.00
IGB	TSX	2,000	5	\$35,760.00
STUD	Venture	2,000	1	\$440.00
OAM	Venture	2,000	2	\$257.50
LIT	Venture	2,000	1	\$680.00
NCAU	Venture	2,000	2	\$270.00
SOMA	Venture	2,000	1	\$1,200.00
ENTG	Venture	2,000	2	\$30.00
QUU	TSX	1,900	9	\$343,528.00
HBU	TSX	1,900	3	\$21,821.00
PMM	TSX	1,900	2	\$39,501.00
SCGI	NEO	1,900	3	\$19,365.00
HURA	TSX	1,900	5	\$68,362.00
AI	TSX	1,900	19	\$19,706.00
HPS.A	TSX	1,900	14	\$152,963.00
DGS.PR.A	TSX	1,900	7	\$18,521.00
VXC	TSX	1,900	6	\$98,524.00
TECH	TSX	1,900	5	\$22,684.00
MMED	NEO	1,900	19	\$8,403.00
XIG	TSX	1,809	4	\$37,260.40
NOU	Venture	1,800	8	\$6,454.50
BGU.U	TSX	1,800	4	\$53,415.00
BN.PF.H	TSX	1,800	7	\$35,640.00
IFOS	Venture	1,800	18	\$2,537.00
ZPS	TSX	1,800	1	\$21,771.00
XEU	TSX	1,800	8	\$50,266.00
BPO.PR.C	TSX	1,800	12	\$25,079.00
PWF.PR.P	TSX	1,755	3	\$23,018.00
VOXR	TSX	1,700	17	\$4,658.00
PAYF	TSX	1,700	3	\$31,144.00
ENB.PR.T	TSX	1,700	12	\$27,350.00
VGG	TSX	1,700	9	\$131,375.00
CNCL	TSX	1,700	6	\$32,759.00
AIM	TSX	1,700	5	\$5,281.00
FTS.PR.F	TSX	1,700	6	\$31,890.00
HISU.U	TSX	1,700	6	\$170,391.00
TA.PR.F	TSX	1,700	7	\$30,032.00
ETSX	TSX	1,700	1	\$32,793.00
DGHI	Venture	1,700	8	\$3,193.00
ZMU	TSX	1,700	4	\$21,653.00
TINY	Venture	1,700	7	\$4,626.00
SVR	TSX	1,700	6	\$19,819.00
TIH	TSX	1,634	15	\$185,128.40
CSU	TSX	1,620	15	\$5,394,846.20
ETHY.B	TSX	1,600	8	\$6,536.00
DQI	TSX	1,600	1	\$46,896.00
SRIU	NEO	1,600	2	\$34,891.00

HLIF	TSX	1,600	6	\$13,948.00
HOM.U	TSX	1,600	13	\$18,534.00
VMO	TSX	1,600	1	\$78,096.00
CGL.C	TSX	1,600	1	\$36,880.00
RVLY	Venture	1,600	3	\$1,548.00
BMO.PR.E	TSX	1,600	5	\$38,696.00
TECI	TSX	1,600	1	\$11,776.00
RAY.A	TSX	1,600	14	\$8,690.00
XCNS	TSX	1,600	3	\$34,626.00
TOY	TSX	1,600	13	\$53,611.00
ZRR	TSX	1,600	7	\$23,793.00
XMU	TSX	1,600	5	\$111,167.00
ASTL	TSX	1,600	16	\$18,690.00
IUMF.F	TSX	1,600	3	\$32,488.00
TD.PF.B	TSX	1,500	7	\$28,828.00
RTA	NEO	1,500	1	\$41,520.00
NIO	Venture	1,500	2	\$175.00
UGE	Venture	1,500	2	\$1,460.00
CIF	TSX	1,500	6	\$56,093.00
ICPB	TSX	1,500	4	\$14,040.00
TSD	Venture	1,500	1	\$495.00
ATX	Venture	1,500	3	\$1,120.00
PAY	TSX	1,500	3	\$7,386.00
XIN	TSX	1,500	8	\$49,341.00
OTC	Venture	1,500	2	\$510.00
FFNT	CNSX	1,500	2	\$215.00
WAM	Venture	1,500	2	\$1,380.00
HSD	TSX	1,500	8	\$34,335.50
HOLD	NEO	1,500	2	\$330.00
MENE	Venture	1,500	1	\$435.00
CPAU	Venture	1,500	3	\$485.00
GG	Venture	1,500	2	\$262.50
LOVE	Venture	1,500	3	\$1,305.00
ITH	TSX	1,500	2	\$1,000.00
SLF.PR.C	TSX	1,500	11	\$26,940.00
PSB	TSX	1,500	2	\$25,777.00
TEM	Venture	1,500	2	\$270.00
VAU	Venture	1,500	1	\$187.50
VIDY	TSX	1,500	8	\$42,092.00
GSY	TSX	1,500	15	\$236,294.00
EML	Venture	1,500	2	\$165.00
PHNM	Venture	1,500	1	\$337.50
TMC	Venture	1,500	1	\$157.50
BEP.PR.M	TSX	1,500	9	\$27,311.00
LLG	Venture	1,500	3	\$330.00
HULC	TSX	1,500	14	\$112,303.00
DMX	Venture	1,500	2	\$232.50
BN.PF.I	TSX	1,500	5	\$28,663.00
HEAT	CNSX	1,500	2	\$445.00
ARCH	Venture	1,500	3	\$2,160.00
FCLC	NEO	1,500	1	\$15,300.00
TA.PR.H	TSX	1,500	5	\$31,957.00
LITH	Venture	1,500	1	\$855.00
BTCY.B	TSX	1,500	6	\$8,185.00
GSPR	Venture	1,500	1	\$180.00
CZO	Venture	1,500	1	\$352.50

WED	Venture	1,500	8	\$5,779.00
MEE	TSX	1,500	3	\$37,302.00
FH	NEO	1,500	2	\$250.00
PE	Venture	1,500	1	\$780.00
CJT	TSX	1,492	12	\$172,837.00
MTY	TSX	1,411	11	\$74,873.72
CU.PR.J	TSX	1,400	1	\$24,920.00
PVS.PR.J	TSX	1,400	7	\$31,185.00
AND	TSX	1,400	14	\$54,612.00
NA.PR.E	TSX	1,400	7	\$29,324.00
ZGRO	TSX	1,400	4	\$54,136.00
XINC	TSX	1,400	2	\$27,458.00
XST	TSX	1,400	7	\$119,050.00
WJX	TSX	1,400	14	\$40,365.00
XCG	TSX	1,400	4	\$64,449.00
WRN	TSX	1,400	5	\$2,576.00
VUS	TSX	1,400	12	\$117,656.00
ORC.B	Venture	1,400	4	\$6,207.00
RY.PR.J	TSX	1,400	11	\$26,720.00
ZMI	TSX	1,400	6	\$22,463.00
BESG	TSX	1,400	6	\$22,455.00
TRVI	TSX	1,400	13	\$27,945.00
VMD	TSX	1,400	12	\$14,045.00
PWF.PR.R	TSX	1,400	9	\$27,887.00
CBND	TSX	1,400	3	\$12,516.00
LA	Venture	1,400	6	\$13,767.00
BN.PR.Z	TSX	1,400	6	\$25,761.00
BRVO	Venture	1,400	6	\$4,339.00
LFE.PR.B	TSX	1,400	6	\$14,208.00
OVV	TSX	1,300	13	\$75,152.00
HHRS	TSX	1,300	13	\$26,442.00
ESGE	TSX	1,300	9	\$41,078.00
TKN	TSX	1,300	3	\$18,468.00
ARKG	TSX	1,300	3	\$17,226.00
QQC	TSX	1,300	7	\$34,458.00
HXEM	TSX	1,300	13	\$42,031.00
CNRI	Venture	1,300	2	\$2,587.00
GWO.PR.L	TSX	1,300	4	\$26,552.00
ZGQ	TSX	1,300	4	\$71,306.00
DE	Venture	1,300	6	\$10,117.00
BBUC	TSX	1,224	6	\$36,812.12
CU.PR.G	TSX	1,215	2	\$20,615.70
CMDO	TSX	1,200	9	\$23,253.00
ESGA	TSX	1,200	2	\$40,332.00
XSMC	TSX	1,200	4	\$34,338.00
CEW	TSX	1,200	4	\$19,720.00
BCE.PR.M	TSX	1,200	3	\$17,316.00
ENB.PR.F	TSX	1,200	7	\$20,246.00
DXC	TSX	1,200	5	\$39,994.00
FEC	TSX	1,200	12	\$9,505.00
RCDB	NEO	1,200	4	\$24,063.00
HHLE	TSX	1,200	3	\$11,954.00
SRII	NEO	1,200	1	\$23,904.00
CMAG.U	TSX	1,200	1	\$24,600.00
TRP.PR.B	TSX	1,200	5	\$13,244.00
EMX	Venture	1,200	6	\$2,668.00

BIP.PR.B	TSX	1,200	2	\$25,464.00
ZCLN	TSX	1,200	2	\$19,066.00
URE	TSX	1,200	8	\$2,437.00
XSUS	TSX	1,157	6	\$38,924.04
IPCO	TSX	1,100	11	\$16,116.00
HQD	TSX	1,100	2	\$18,008.00
ENB.PR.N	TSX	1,100	6	\$22,498.00
HTB	TSX	1,100	9	\$60,398.00
QQQY	TSX	1,100	3	\$25,228.00
NA.PR.W	TSX	1,100	3	\$18,871.00
ZUD	TSX	1,100	4	\$29,430.00
BPO.PR.T	TSX	1,100	7	\$13,886.00
PFAA	TSX	1,100	3	\$11,507.00
BCE.PR.D	TSX	1,100	8	\$19,748.00
BRF.PR.E	TSX	1,100	3	\$17,410.00
HBGD	TSX	1,100	3	\$26,959.00
ZWH.U	TSX	1,100	2	\$24,668.00
NBLY	TSX	1,100	11	\$19,559.00
RTT	NEO	1,100	2	\$24,116.00
CMI	Venture	1,100	1	\$1,320.00
NET.UN	Venture	1,100	2	\$5,360.00
FTS.PR.M	TSX	1,100	4	\$18,570.00
CGY	TSX	1,015	3	\$58,109.55
FFH	TSX	1,008	11	\$1,192,274.72
AFN	TSX	1,008	11	\$51,594.56
FCUQ	TSX	1,000	2	\$49,284.00
EMA.PR.L	TSX	1,000	3	\$16,830.00
PWF.PR.S	TSX	1,000	7	\$17,486.00
GIGA	Venture	1,000	1	\$190.00
LME	Venture	1,000	1	\$470.00
CH	Venture	1,000	1	\$55.00
MOON	Venture	1,000	1	\$60.00
AMZ	Venture	1,000	1	\$55.00
TEA	Venture	1,000	1	\$65.00
TRUE	CNSX	1,000	1	\$475.00
DMI	Venture	1,000	1	\$65.00
TRVL	TSX	1,000	3	\$23,366.00
ENB.PF.G	TSX	1,000	10	\$14,257.00
HGY	TSX	1,000	2	\$9,780.00
XSTH	TSX	1,000	3	\$36,830.00
WIL	Venture	1,000	1	\$520.00
QEF	NEO	1,000	1	\$36,930.00
CNCO	CNSX	1,000	1	\$75.00
DXGE	TSX	1,000	1	\$21,320.00
PWF.PR.K	TSX	1,000	6	\$18,172.00
HERO	TSX	1,000	8	\$28,906.00
SZLS	TSX	1,000	1	\$50.00
JNH	Venture	1,000	1	\$55.00
XHB	TSX	1,000	8	\$19,153.00
LABS	TSX	1,000	1	\$70.00
MCB	TSX	1,000	4	\$1,866.00
EON	Venture	1,000	1	\$40.00
FMM	Venture	1,000	1	\$70.00
TRBE	Venture	1,000	1	\$650.00
FNR	Venture	1,000	1	\$25.00
COSA	Venture	1,000	1	\$480.00

ERC	Venture	1,000	1	\$35.00
EGR	Venture	1,000	1	\$45.00
SRG	Venture	1,000	2	\$680.00
BGU	TSX	1,000	1	\$39,730.00
SAG	Venture	1,000	1	\$45.00
XTR	TSX	1,000	2	\$10,406.50
SMRV	Venture	1,000	1	\$75.00
MTK	Venture	1,000	1	\$15.00
GLG	TSX	1,000	1	\$40.00
TNX	TSX	1,000	2	\$525.00
ELE	Venture	1,000	1	\$1,140.00
PVS.PR.G	TSX	1,000	3	\$23,820.00
TOC	CNSX	1,000	1	\$420.00
EGM	Venture	1,000	1	\$40.00
REYG	Venture	1,000	1	\$60.00
INEO	Venture	1,000	1	\$70.00
PRSN	Venture	1,000	1	\$50.00
RDBH	TSX	1,000	1	\$20,130.00
FAP	TSX	1,000	1	\$2,600.00
MMG	Venture	1,000	1	\$315.00
QTRH.DB	TSX	1,000	1	\$939.50
EOX	TSX	1,000	1	\$30.00
VERT	Venture	1,000	1	\$60.00
MOLT	CNSX	1,000	1	\$25.00
GRAM	NEO	1,000	1	\$160.00
RUSH	Venture	1,000	1	\$240.00
CAM	Venture	1,000	1	\$360.00
QGB	NEO	1,000	1	\$23,500.00
JUVA	CNSX	1,000	1	\$25.00
DANC	TSX	1,000	3	\$21,600.00
SLV	CNSX	1,000	1	\$215.00
HXCN	TSX	1,000	1	\$32,750.00
NICU	Venture	1,000	2	\$405.00
GGI	Venture	1,000	1	\$90.00
DSLX	Venture	1,000	1	\$530.00
THNK	Venture	1,000	1	\$190.00
ZWG	TSX	1,000	3	\$28,708.00
BN.PF.B	TSX	1,000	2	\$17,270.00
BGRT	NEO	1,000	1	\$16,260.00
CMD	Venture	1,000	1	\$55.00
WWT	Venture	1,000	1	\$40.00
NLH	Venture	1,000	1	\$245.00
GGG	Venture	1,000	1	\$130.00
FCID	TSX	1,000	4	\$24,989.00
GNG	Venture	1,000	1	\$100.00
REVO	Venture	1,000	1	\$70.00
APP	CNSX	1,000	1	\$20.00
HCM.H	Venture	1,000	1	\$40.00
IFX	Venture	1,000	1	\$810.00
LMR	Venture	1,000	1	\$20.00
BRK	NEO	1,000	5	\$27,210.00
MON	Venture	1,000	1	\$180.00
LIO.WT	Venture	1,000	1	\$200.00
MIRL	CNSX	1,000	1	\$25.00
XAM	TSX	1,000	1	\$50.00
ZUP	TSX	1,000	5	\$19,694.00

DEAL	Venture	1,000	1	\$40.00
FTEC	Venture	1,000	1	\$35.00
SUP	Venture	1,000	2	\$432.50
ART	Venture	1,000	1	\$75.00
EMA.PR.C	TSX	1,000	6	\$19,612.00
LPAY	TSX	1,000	1	\$29,290.00
LGC	Venture	1,000	1	\$940.00
SUI	Venture	1,000	2	\$250.00
HUNT	CNSX	1,000	1	\$250.00
OOOO	Venture	1,000	1	\$15.00
NOB	Venture	1,000	1	\$65.00
ERTH	CNSX	1,000	1	\$85.00
BONE	Venture	1,000	1	\$80.00
QRC	TSX	1,000	2	\$720.00
MBLM	CNSX	1,000	1	\$5.00
TNY	CNSX	1,000	1	\$30.00
CVE.PR.E	TSX	900	3	\$20,002.00
XEM	TSX	900	4	\$26,733.00
GGRO	TSX	900	2	\$42,993.00
PPL.PF.E	TSX	900	5	\$18,114.00
ZUQ	TSX	900	2	\$59,973.00
VCNS	TSX	900	2	\$24,517.00
BDIV	TSX	900	4	\$16,433.00
GWO.PR.P	TSX	900	6	\$17,962.00
ENS	TSX	900	5	\$11,082.00
HIG	TSX	900	7	\$7,301.00
APR.UN	TSX	900	9	\$9,597.00
ENB.PF.V	TSX	900	5	\$19,733.00
YERB.U	Venture	900	2	\$972.00
MIC.PR.A	TSX	900	3	\$15,910.00
CXF	TSX	900	2	\$8,189.00
HUG	TSX	900	1	\$14,535.00
XIT	TSX	900	3	\$46,716.00
IFC.PR.C	TSX	900	6	\$16,137.00
PINC	TSX	900	2	\$15,604.00
AKT.A	TSX	900	1	\$1,233.00
CLG	TSX	900	3	\$15,252.00
BMO.PR.S	TSX	900	6	\$17,160.00
JAG	TSX	900	4	\$1,832.00
RDE	NEO	900	1	\$22,005.00
ENB.PF.K	TSX	900	6	\$18,028.00
XHD	TSX	900	7	\$27,336.00
GBAL	TSX	900	2	\$39,972.00
BN.PR.N	TSX	900	6	\$15,083.00
DXB	TSX	800	3	\$14,941.00
PDIV	TSX	800	1	\$7,552.00
WXM	TSX	800	5	\$19,488.00
FTS.PR.J	TSX	800	6	\$14,568.00
TECK.A	TSX	800	8	\$44,317.00
ZWP	TSX	800	8	\$13,901.00
BOS	TSX	800	8	\$3,669.00
HGR	TSX	800	6	\$4,997.00
TRZ	TSX	800	5	\$2,820.00
BCE.PR.K	TSX	800	3	\$11,247.00
SITE	NEO	800	1	\$17,872.00
PIF	TSX	800	7	\$10,702.00



DRM	TSX	800	8	\$17,629.00
TD.PF.A	TSX	800	2	\$14,710.00
VXM	TSX	800	3	\$23,478.00
ZCH	TSX	800	3	\$10,586.00
FCIV	TSX	800	4	\$25,704.00
PUR	Venture	800	4	\$1,274.00
ZSML	TSX	800	2	\$30,226.00
PZW	TSX	800	3	\$25,328.00
ZJK	TSX	800	5	\$14,128.00
XHU	TSX	800	3	\$22,264.00
LB.PR.H	TSX	800	3	\$11,658.00
NA.PR.G	TSX	800	5	\$19,549.00
ZEQ	TSX	800	6	\$23,361.00
HAL	TSX	800	3	\$14,818.00
L.PR.B	TSX	800	6	\$16,556.00
BYD	TSX	735	4	\$197,689.20
AQN.PR.D	TSX	700	4	\$13,846.00
CWW	TSX	700	3	\$35,833.00
ETHX.U	TSX	700	1	\$7,070.00
NOVB.F	TSX	700	1	\$26,887.00
GWO.PR.H	TSX	700	5	\$12,445.00
NEXT	TSX	700	7	\$805.00
SPPP	TSX	700	7	\$9,530.00
BPO.PR.A	TSX	700	6	\$6,836.00
TRP.PR.D	TSX	700	5	\$11,436.00
BIK.PR.A	TSX	700	4	\$16,275.00
TD.PF.I	TSX	700	4	\$16,999.00
MRT.UN	TSX	700	7	\$3,746.00
GWO.PR.S	TSX	700	5	\$13,316.00
HCLN	TSX	700	4	\$6,760.00
AAPL	NEO	700	6	\$20,545.00
RCD	TSX	700	1	\$17,255.00
LBNK	Venture	700	4	\$681.00
CCDN	NEO	700	3	\$14,315.00
ZEN	Venture	700	4	\$996.00
VGH	TSX	700	4	\$38,965.00
ZUH	TSX	700	7	\$47,477.00
QIE	TSX	700	2	\$21,077.00
ZPH	TSX	700	1	\$10,724.00
ADEN	TSX	700	7	\$20,375.00
CMGG	TSX	700	2	\$15,127.00
AW.UN	TSX	700	7	\$21,807.00
ZDJ	TSX	612	5	\$35,684.24
DIVS	TSX	600	2	\$8,506.00
BIP.PR.F	TSX	600	3	\$11,516.00
TRP.PR.A	TSX	600	3	\$8,132.00
YXM.B	TSX	600	1	\$18,072.00
DQD	TSX	600	1	\$24,726.00
NA.PR.S	TSX	600	5	\$11,362.00
MKC	TSX	600	1	\$18,732.00
ARKK	TSX	600	2	\$12,068.00
ZSP.U	TSX	600	1	\$31,032.00
SVR.C	TSX	600	1	\$7,362.00
MNT.U	TSX	600	1	\$12,072.00
COMM	TSX	600	2	\$17,886.00
ZFC	TSX	600	1	\$23,766.00

HOM.UN	TSX	600	2	\$9,350.00
MREL	TSX	600	2	\$7,235.00
FCSI	TSX	600	1	\$11,520.00
BMO.PR.T	TSX	600	3	\$10,620.00
NSSB	TSX	600	3	\$5,886.00
CNC	Venture	600	4	\$706.00
BPO.PR.P	TSX	600	5	\$5,269.00
LEAD	TSX	600	3	\$10,206.00
PID	TSX	600	4	\$12,585.00
ESGY	TSX	600	3	\$26,876.00
MULC	TSX	600	1	\$26,400.00
VLB	TSX	600	4	\$13,342.00
FCCD	TSX	600	1	\$15,678.00
RIDH	TSX	600	2	\$15,537.00
DXW	TSX	600	3	\$13,234.00
ZEQT	TSX	600	3	\$25,250.00
POW.PR.A	TSX	600	3	\$12,565.00
FHH	TSX	600	1	\$21,900.00
PRU	TSX	600	2	\$984.00
AAWH.U	CNSX	600	6	\$689.00
REAL	TSX	600	4	\$3,720.00
BMAX	TSX	600	3	\$7,448.00
XHY	TSX	600	3	\$9,871.00
ZDM	TSX	600	3	\$16,073.00
PWF.PR.E	TSX	600	4	\$12,001.00
ENB.PR.J	TSX	600	5	\$10,060.00
XTLT	TSX	600	2	\$22,665.00
CPLF	TSX	600	6	\$3,744.00
BPYP.PR.A	TSX	600	5	\$10,742.00
BN.PR.M	TSX	600	4	\$10,042.00
MFC.PR.B	TSX	600	4	\$11,040.00
LNF	TSX	600	6	\$11,072.00
FCGS.U	NEO	600	1	\$5,016.00
PWF.PR.L	TSX	600	5	\$11,093.00
AKE	TSX	600	6	\$5,692.00
PWF.PR.O	TSX	600	4	\$12,673.00
BPO.PR.R	TSX	600	4	\$5,233.00
EMA.PR.J	TSX	600	4	\$10,834.00
WN.PR.A	TSX	600	4	\$12,857.00
XDRV	TSX	600	1	\$23,634.00
DRX	TSX	600	3	\$3,797.00
BN.PF.A	TSX	600	3	\$12,248.00
XMH	TSX	600	3	\$15,042.00
TINF	TSX	600	1	\$10,656.00
COW	TSX	600	1	\$37,110.00
XGI	TSX	600	3	\$27,909.00
XSTB	TSX	509	1	\$9,782.98
DEX	Venture	500	1	\$117.50
TQGD	TSX	500	1	\$8,450.00
HUZ	TSX	500	2	\$5,480.00
ELEC	Venture	500	1	\$132.50
CPX.PR.C	TSX	500	3	\$10,832.00
KIDZ	Venture	500	1	\$75.00
AZS	Venture	500	1	\$260.00
PFLS	TSX	500	2	\$7,789.00
NIM	Venture	500	1	\$127.50

TPU	TSX	500	3	\$17,853.00
VEXT	CNSX	500	1	\$132.50
GDPY	TSX	500	3	\$10,308.00
CPX.PR.K	TSX	500	3	\$12,075.00
GFP	TSX	500	1	\$490.00
HYBR	TSX	500	1	\$3,885.00
BPF.UN	TSX	500	5	\$7,595.00
QQQT.B	TSX	500	1	\$11,675.00
LVX	Venture	500	1	\$52.50
HILL	Venture	500	1	\$202.50
XSE	TSX	500	1	\$9,090.00
FPR	TSX	500	1	\$9,805.00
CM.PR.T	TSX	500	3	\$12,032.00
ZGI	TSX	500	2	\$21,139.00
CYB	TSX	500	5	\$30,085.00
PTM	TSX	500	5	\$740.00
VGZ	TSX	500	1	\$295.00
STU	Venture	500	1	\$92.50
XCSR	TSX	500	4	\$30,451.00
CAPT	Venture	500	1	\$70.00
DSY	Venture	500	1	\$720.00
MMS	Venture	500	1	\$67.50
AUEN	Venture	500	1	\$60.00
QQQT.U	TSX	500	1	\$11,590.00
CCS.PR.C	TSX	500	3	\$9,230.00
ZDH	TSX	500	4	\$12,511.00
MPCT.UN	TSX	500	3	\$3,177.00
RW	Venture	500	1	\$60.00
VG	Venture	500	1	\$102.50
RGPM	NEO	500	1	\$10,300.00
CWL	TSX	500	1	\$400.00
RID	TSX	500	1	\$11,875.00
FLYN	Venture	500	1	\$50.00
XEN	TSX	500	1	\$15,850.00
MFC.PR.N	TSX	500	3	\$9,026.00
IMCX	CNSX	500	1	\$125.00
ODV	Venture	500	2	\$1,755.00
LOWL	CNSX	500	1	\$117.50
READ	CNSX	500	1	\$70.00
KNR	NEO	500	1	\$107.50
CGLO	TSX	500	3	\$12,692.00
ZIU	TSX	500	1	\$24,105.00
CVE.PR.C	TSX	500	3	\$10,678.00
CVE.PR.A	TSX	500	3	\$6,959.00
LGO	TSX	500	5	\$1,298.00
ULV.F	TSX	500	3	\$22,453.00
PVS.PR.F	TSX	500	4	\$12,265.00
DYG	Venture	500	1	\$105.00
IQD	TSX	500	4	\$16,098.00
EDGF	TSX	500	4	\$4,818.00
CF.PR.C	TSX	500	3	\$8,575.00
VRAI	CNSX	500	1	\$85.00
COPP	TSX	500	4	\$13,468.00
IIMF	TSX	500	3	\$10,287.00
RRL	Venture	500	1	\$80.00
GDV	TSX	500	1	\$4,530.00

CTF.UN	TSX	500	1	\$1,320.00
APLV	CNSX	500	1	\$55.00
LN	TSX	500	1	\$172.50
TOH	Venture	500	1	\$57.50
CUTL	TSX	500	1	\$9,500.00
HLPR	TSX	500	1	\$11,120.00
POW.PR.G	TSX	500	4	\$10,165.00
SII	TSX	500	5	\$21,756.00
MCLC	TSX	500	1	\$17,320.00
RQQ	TSX	500	2	\$10,655.00
ILLM	TSX	500	2	\$770.00
SNG	Venture	500	1	\$55.00
RY.PR.N	TSX	500	1	\$10,800.00
GWO.PR.M	TSX	500	4	\$10,755.00
XESG	TSX	432	2	\$10,856.88
IFC.PR.A	TSX	400	3	\$7,018.00
FHI	TSX	400	1	\$4,540.00
RY.PR.S	TSX	400	2	\$9,054.00
ZMT	TSX	400	4	\$22,269.00
PYF	TSX	400	2	\$6,944.00
FBTC.U	TSX	400	1	\$5,580.00
LIRC	TSX	400	2	\$3,498.00
PRA	TSX	400	1	\$10,820.00
NALT	TSX	400	3	\$9,230.00
ZIC.U	TSX	400	4	\$5,235.00
PPL.PR.A	TSX	400	2	\$8,104.00
ONC	TSX	400	4	\$725.00
PWF.PR.Z	TSX	400	3	\$7,487.00
CKG	Venture	400	3	\$789.00
AX.PR.I	TSX	400	2	\$6,382.00
CALL.U	TSX	400	1	\$5,164.00
GWO.PR.Q	TSX	400	3	\$7,531.00
SLF.PR.H	TSX	400	2	\$7,006.00
CM.PR.P	TSX	400	2	\$7,034.00
XMW	TSX	400	4	\$18,845.00
DF.PR.A	TSX	400	4	\$3,915.00
WN.PR.C	TSX	400	3	\$7,628.00
EDGE	TSX	400	3	\$13,172.00
ARKW	TSX	400	2	\$9,426.00
DIS	NEO	400	3	\$4,409.00
ENB.PR.B	TSX	400	3	\$6,370.00
NA.PR.C	TSX	400	3	\$10,050.00
ENB.PR.P	TSX	400	3	\$6,692.00
BBIG	TSX	400	2	\$10,055.00
GRA	TSX	400	1	\$836.00
ZWEN	TSX	400	1	\$11,328.00
BMO.PR.F	TSX	400	2	\$9,804.00
VXM.B	TSX	400	4	\$10,795.00
SGML	Venture	400	3	\$14,513.00
XDNA	TSX	400	1	\$12,296.00
RET	Venture	400	1	\$1,236.00
PNP	TSX	400	4	\$1,520.00
ZFN	TSX	400	2	\$16,448.00
BCE.PR.E	TSX	400	2	\$7,202.00
CLU	NEO	400	2	\$18,910.00
PWF.PR.H	TSX	400	3	\$8,387.00

ZLU.U	TSX	400	1	\$14,160.00
CIE	NEO	400	3	\$8,999.00
BEP.PR.O	TSX	400	2	\$8,640.00
CLMT	TSX	400	1	\$6,936.00
GGEM	TSX	400	2	\$5,788.00
GWO.PR.G	TSX	400	3	\$7,588.00
BPRF	TSX	400	4	\$8,725.00
FTS.PR.G	TSX	400	3	\$7,839.00
FCUD	TSX	400	2	\$12,536.00
DXF	TSX	400	1	\$13,704.00
STC	TSX	400	4	\$1,721.00
CM.PR.Y	TSX	400	2	\$9,802.00
CHPS	TSX	400	1	\$12,492.00
XEH	TSX	400	2	\$12,227.00
MOOO	CNSX	400	1	\$1,028.00
WN.PR.D	TSX	400	3	\$7,628.00
XSEM	TSX	319	3	\$5,928.54
SFTC	TSX	315	4	\$4,582.35
PPL.PR.S	TSX	300	2	\$6,752.00
PIC.A	TSX	300	2	\$1,350.00
FBF	Venture	300	1	\$507.00
XEMC	TSX	300	2	\$12,997.00
QCLN	TSX	300	1	\$5,580.00
MKP	TSX	300	3	\$4,717.00
DXO	TSX	300	1	\$5,799.00
XLVE	TSX	300	1	\$2,520.00
HRAA	TSX	300	1	\$3,360.00
PIX.UN	TSX	300	1	\$2,256.00
RX	Venture	300	1	\$2,625.00
FFH.PR.F	TSX	300	3	\$4,965.00
ZXM	TSX	300	2	\$10,752.00
XDSR	TSX	300	3	\$15,793.00
FFH.PR.M	TSX	300	2	\$6,495.00
GDV.PR.A	TSX	300	3	\$2,891.00
ONEQ	TSX	300	2	\$10,572.00
ECO	TSX	300	3	\$1,109.00
YCM.PR.B	TSX	300	2	\$1,567.00
BCE.PR.Z	TSX	300	2	\$4,980.00
ZCON	TSX	300	1	\$9,774.00
ZDY.U	TSX	300	3	\$8,652.00
FLAM	NEO	300	1	\$10,527.00
GDC	TSX	300	2	\$659.00
BNC	TSX	300	1	\$7,359.00
XMC	TSX	300	2	\$8,510.00
QCN	TSX	300	3	\$37,789.00
ZZZD	TSX	300	2	\$8,473.00
ENB.PF.C	TSX	300	3	\$4,560.00
IFC.PR.I	TSX	300	3	\$6,084.00
VLN	TSX	300	1	\$1,554.00
PPL.PR.G	TSX	300	3	\$5,025.00
NB	TSX	300	1	\$1,191.00
HXU	TSX	300	2	\$5,895.00
FLCP	TSX	300	1	\$5,367.00
SCR	TSX	300	3	\$6,491.00
GWO.PR.I	TSX	300	2	\$5,043.00
HULC.U	TSX	300	2	\$16,809.00

TC	TSX	300	3	\$10,126.00
HCRE	TSX	300	1	\$7,275.00
ETC	TSX	300	3	\$2,762.00
BBD.A	TSX	300	3	\$15,842.00
SLF.PR.D	TSX	300	3	\$5,386.00
HPF	TSX	300	1	\$1,017.00
MESH	TSX	300	3	\$2,229.00
EQCL	TSX	300	2	\$6,145.00
RUD.U	TSX	300	1	\$12,435.00
QIPT	TSX	300	3	\$1,749.00
BCE.PR.Q	TSX	300	2	\$6,406.00
AMRQ	Venture	300	1	\$318.00
CMAR	TSX	300	1	\$5,457.00
QFOR	TSX	300	1	\$1,800.00
MDVD	TSX	300	1	\$6,627.00
IFC.PR.F	TSX	300	3	\$5,885.00
RIIN	TSX	300	1	\$5,568.00
BRF.PR.F	TSX	300	3	\$4,802.00
NPRF	TSX	300	1	\$5,832.00
RCI.A	TSX	270	2	\$16,557.40
XSEA	TSX	264	2	\$6,222.72
XSAB	TSX	237	1	\$4,308.66
BTB.UN	TSX	200	2	\$582.00
EMV.B	TSX	200	2	\$5,210.00
BIP.PR.E	TSX	200	2	\$4,055.00
HYLD.U	TSX	200	2	\$2,517.00
PSYK	NEO	200	1	\$1,012.00
CRDL	TSX	200	2	\$235.00
HXE	TSX	200	2	\$6,117.00
PWF.PR.F	TSX	200	2	\$3,795.00
RPS	NEO	200	1	\$3,842.00
BIP.PR.A	TSX	200	2	\$3,389.00
XETM	TSX	200	1	\$7,738.00
ZDY	TSX	200	2	\$7,542.00
FFH.PR.C	TSX	200	1	\$3,808.00
SBT.B	TSX	200	2	\$3,389.00
EBIT.U	TSX	200	1	\$3,088.00
EMA.PR.E	TSX	200	2	\$3,320.00
BN.PF.C	TSX	200	2	\$3,350.00
FXM	TSX	200	2	\$4,099.00
FGO	TSX	200	2	\$2,024.00
VALT	TSX	200	1	\$5,064.00
XMF.PR.B	TSX	200	1	\$996.00
NUBF	TSX	200	2	\$4,275.00
DII.B	TSX	200	1	\$1,148.00
BN.PF.F	TSX	200	1	\$3,360.00
IFC.PR.G	TSX	200	1	\$4,250.00
FCSB	TSX	200	2	\$4,946.00
VE	TSX	200	2	\$6,580.00
TA.PR.D	TSX	200	2	\$2,370.00
GWO.PR.R	TSX	200	1	\$3,492.00
BCE.PR.A	TSX	200	2	\$3,200.00
RBOT	TSX	200	1	\$5,494.00
TUO	Venture	200	2	\$273.00
BN.PR.R	TSX	200	2	\$2,810.00
FCVH	TSX	200	2	\$2,912.00

NXR.UN	TSX	200	2	\$1,609.00
VVL	TSX	200	2	\$9,134.00
QDX	TSX	200	2	\$21,477.00
ECN.PR.C	TSX	200	1	\$3,300.00
MFC.PR.I	TSX	200	1	\$4,448.00
DNG	TSX	200	1	\$766.00
FFH.PR.E	TSX	200	1	\$2,966.00
TQGM	TSX	200	1	\$3,124.00
FINN.U	NEO	200	1	\$1,790.00
ENB.PR.V	TSX	200	1	\$4,298.00
PMIF.U	TSX	200	2	\$3,868.00
TA.PR.J	TSX	200	1	\$3,840.00
CM.PR.O	TSX	200	1	\$3,710.00
DXT	TSX	200	2	\$1,089.00
GAME	Venture	200	2	\$440.00
XCH	TSX	200	1	\$3,082.00
CYH	TSX	200	2	\$3,938.00
TSAT	TSX	200	2	\$2,854.00
ELVA	TSX	200	2	\$824.00
ZSU	TSX	200	1	\$2,646.00
CPX.PR.E	TSX	200	1	\$4,118.00
BCE.PR.H	TSX	200	2	\$3,632.00
BN.PR.X	TSX	200	1	\$2,876.00
ZPAY	TSX	200	1	\$6,060.00
AIM.PR.A	TSX	200	1	\$3,214.00
CNX	Venture	200	2	\$381.00
CM.PR.S	TSX	200	2	\$4,337.00
ZSDB	TSX	200	1	\$5,894.00
PFH.F	TSX	200	2	\$3,579.00
MFC.PR.F	TSX	200	1	\$2,796.00
ENB.PF.E	TSX	200	1	\$2,896.00
NRGI	NEO	200	1	\$4,028.00
LIFE	TSX	200	1	\$4,094.00
FCQH	TSX	200	2	\$9,341.00
XUSR	TSX	200	2	\$13,517.00
HUGE	CNSX	200	1	\$276.00
WSHR	NEO	200	2	\$5,527.00
HMMJ	TSX	200	1	\$1,796.00
PVS.PR.I	TSX	200	2	\$4,890.00
RSI	TSX	200	2	\$1,049.00
BPO.PR.X	TSX	200	1	\$1,650.00
TCL.B	TSX	200	2	\$2,636.00
SITC	NEO	200	2	\$5,382.00
KILO	TSX	200	1	\$6,020.00
TXF.U	TSX	200	1	\$2,026.00
CM.PR.Q	TSX	200	1	\$3,628.00
EPIC	CNSX	200	1	\$360.00
ENB.PR.D	TSX	200	1	\$3,288.00
FFH.PR.G	TSX	200	2	\$3,074.00
REKO	Venture	200	2	\$1,000.00
GURU	TSX	200	2	\$460.00
CINT	TSX	129	2	\$2,801.56
PZA	TSX	100	1	\$1,446.00
TTP	TSX	100	1	\$2,365.00
XQLT	TSX	100	1	\$3,196.00
LBS.PR.A	TSX	100	1	\$976.00

GRNI	TSX	100	1	\$2,651.00
HRX	TSX	100	1	\$1,537.00
FAR	TSX	100	1	\$196.00
BITE	CNSX	100	1	\$161.00
ET	TSX	100	1	\$1,429.00
RBO	TSX	100	1	\$1,819.00
QEE	TSX	100	1	\$8,594.00
CNL	TSX	100	1	\$400.00
DXU	TSX	100	1	\$4,637.00
HUC	TSX	100	1	\$2,053.00
SBC.PR.A	TSX	100	1	\$962.00
QETH.U	TSX	100	1	\$3,578.00
SXP	TSX	100	1	\$394.00
CPH	TSX	100	1	\$649.00
HHL.U	TSX	100	1	\$839.00
MNS	TSX	100	1	\$1,720.00
UBER	NEO	100	1	\$3,915.00
RY.PR.O	TSX	100	1	\$2,165.00
HLF	TSX	100	1	\$1,110.00
RXD	TSX	100	1	\$1,869.00
HARB	TSX	100	1	\$1,033.00
URC.WT	TSX	100	1	\$170.00
BCE.PR.T	TSX	100	1	\$1,687.00
XMI	TSX	100	1	\$3,486.00
PTI.UN	TSX	100	1	\$632.00
NPK	TSX	100	1	\$110.00
ALA.PR.B	TSX	100	1	\$1,850.00
ESP.PR.A	TSX	100	1	\$1,018.00
GDEP	TSX	100	1	\$1,991.00
ADW.A	TSX	100	1	\$450.00
TOT	TSX	100	1	\$752.00
XDU	TSX	100	1	\$2,693.00
EMA.PR.F	TSX	100	1	\$1,745.00
BXF	TSX	100	1	\$997.00
SBC	TSX	100	1	\$885.00
DATA	TSX	100	1	\$2,095.00
PWF.PR.T	TSX	100	1	\$1,926.00
TD.PF.M	TSX	100	1	\$2,462.00
BCE.PR.Y	TSX	100	1	\$1,797.00
XMTM	TSX	100	1	\$2,529.00
TLV	TSX	100	1	\$2,824.00
ABBV	NEO	100	1	\$2,256.00
MINT	TSX	100	1	\$3,472.00
SRIC	NEO	100	1	\$1,940.00
BPO.PR.N	TSX	100	1	\$840.00
GIP	Venture	100	1	\$470.00
TRI.PR.B	TSX	100	1	\$1,325.00
AGF.B	TSX	100	1	\$762.00
BCE.PR.R	TSX	100	1	\$1,495.00
PVS.PR.H	TSX	100	1	\$2,340.00
XID	TSX	100	1	\$5,022.00
ZWS	TSX	100	1	\$1,940.00
BCE.PR.S	TSX	100	1	\$1,800.00
MOGO	TSX	100	1	\$253.00
DXZ	TSX	100	1	\$1,147.00
BCE.PR.F	TSX	100	1	\$1,638.00



WN.PR.E	TSX	100	1	\$1,748.00
PRN	TSX	100	1	\$1,289.00
NFLX	NEO	100	1	\$1,861.00
AQN.PR.A	TSX	100	1	\$2,001.00
RBY	TSX	100	1	\$204.00
CJP	NEO	100	1	\$2,246.00
PPL.PR.I	TSX	100	1	\$1,951.00
EFN.PR.C	TSX	100	1	\$2,450.00
ZHP	TSX	100	1	\$1,772.00
NSCB	TSX	100	1	\$2,253.00
INO.UN	TSX	100	1	\$166.00
CU.PR.D	TSX	100	1	\$1,810.00
BQE	Venture	100	1	\$2,975.00
LIFE.U	TSX	100	1	\$2,016.00
CGHY	TSX	100	1	\$990.00
MXU	TSX	100	1	\$2,111.00
XCLN	TSX	100	1	\$3,396.00
BN.PF.D	TSX	100	1	\$1,725.00
PFMS	TSX	100	1	\$1,144.00
FCCB	TSX	100	1	\$2,247.00
FINT	TSX	100	1	\$2,480.00
GWO.PR.Y	TSX	100	1	\$1,788.00
FDN	TSX	100	1	\$1,995.00
QRET	TSX	100	1	\$10,731.00
FTG	TSX	100	1	\$417.00
KILO.B	TSX	100	1	\$3,245.00
XMS	TSX	100	1	\$3,231.00
MNY	TSX	100	1	\$10,027.00
CU.PR.I	TSX	100	1	\$2,186.00
QXM	TSX	100	1	\$2,600.00
BCE.PR.J	TSX	100	1	\$1,810.00
ZLD	TSX	100	1	\$2,552.00
ZJG	TSX	100	1	\$6,876.00
BMO.PR.W	TSX	100	1	\$1,724.00
TGFI	TSX	100	1	\$2,048.00
MFG	Venture	100	1	\$232.00
ZCB	TSX	100	1	\$4,659.00
IDG	TSX	100	1	\$166.00
QDXH	TSX	100	1	\$12,009.00
STPL	TSX	100	1	\$2,277.00
FCCM	TSX	100	1	\$1,047.00
HAC	TSX	100	1	\$2,818.00
THE	TSX	100	1	\$2,292.00
XMM	TSX	100	1	\$2,645.00
ZNQ.U	TSX	100	1	\$3,631.00
HBLK	TSX	100	1	\$1,395.00
NXF.B	TSX	100	1	\$776.00
MEQ	TSX	100	1	\$14,912.00
HBF.B	TSX	100	1	\$1,037.00
CTC	TSX	6	1	\$1,734.00