

Trading Activity for December 18th, 2023

Volume
52,050,172.00

Trades
94,840.00

Value
\$481,267,660.48

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
AR	TSX	1,325,000	362	\$555,257.50
WEED	TSX	961,500	348	\$636,060.00
BTE	TSX	956,100	1,080	\$4,263,390.50
FUU	Venture	863,000	207	\$361,427.50
XEQT	TSX	775,397	40	\$21,477,925.40
MMEN	CNSX	702,000	75	\$14,075.00
BHS	Venture	548,000	31	\$34,855.00
BITF	TSX	531,000	1,595	\$2,118,582.50
DPM	TSX	511,400	526	\$4,537,956.50
SCY	TSX	456,000	10	\$9,125.00
OSI	Venture	423,200	157	\$604,467.00
MYCO	CNSX	420,500	58	\$30,752.50
NILI	Venture	400,500	147	\$260,260.00
ATH	TSX	367,100	760	\$1,442,675.00
GXU	Venture	363,500	64	\$56,827.50
TECT	Venture	344,500	34	\$39,270.00
ABRA	Venture	340,500	97	\$125,575.00
AIG	CNSX	329,500	40	\$56,265.00
OREA	TSX	325,000	7	\$6,380.00
VTAL	CNSX	320,000	4	\$4,800.00
XIU	TSX	295,300	609	\$9,294,807.50
HNU	TSX	285,900	108	\$1,821,089.50
CBST	NEO	281,000	167	\$148,495.00
FF	TSX	276,000	52	\$37,327.50
DLR.U	TSX	258,300	184	\$2,664,102.00
BIGG	CNSX	257,000	126	\$83,265.00
TAL	TSX	256,000	117	\$211,090.00
NUMI	TSX	248,000	336	\$29,662.50
DEAL	Venture	248,000	9	\$10,535.00
GMTN	TSX	247,000	27	\$15,600.00
CVE	TSX	246,958	2,071	\$5,451,253.34
CBIT	Venture	237,000	154	\$24,007.50
RML	Venture	234,000	122	\$118,530.00
CMB	Venture	233,000	29	\$8,450.00
TVE	TSX	232,448	988	\$712,495.88
MGA	TSX	224,500	116	\$97,955.00
MOZ	TSX	209,000	93	\$161,465.00
ACB	TSX	208,500	56	\$130,562.50
FCU	TSX	207,100	305	\$229,665.50
GSVR	Venture	204,500	68	\$54,302.50
OOR	Venture	200,000	3	\$4,000.00

AUU	Venture	195,000	2	\$4,875.00
SYH	Venture	191,000	80	\$93,277.50
DMGI	Venture	190,000	92	\$80,580.00
AQN	TSX	189,600	1,050	\$1,625,919.50
APGO	Venture	185,000	35	\$28,895.00
NVO	TSX	182,500	41	\$21,662.50
XBB	TSX	181,050	181	\$5,100,087.75
MAW	TSX	180,000	26	\$62,572.50
BTO	TSX	179,300	797	\$767,457.00
DSV	TSX	173,500	82	\$136,192.50
ABX	TSX	173,063	1,139	\$4,086,068.21
STH	Venture	173,000	19	\$11,085.00
BIOV	CNSX	170,000	10	\$3,325.00
DML	TSX	168,300	278	\$409,204.50
CYBN	NEO	168,000	254	\$91,105.00
NOC	Venture	167,000	12	\$16,855.00
K	TSX	164,589	951	\$1,326,126.84
SIE	Venture	161,000	6	\$6,440.00
ALLI	NEO	160,500	13	\$235,935.00
SPEY	CNSX	160,000	2	\$2,400.00
NGD	TSX	159,500	432	\$306,989.00
TD	TSX	158,841	1,384	\$13,220,941.89
SLVR	Venture	158,000	47	\$28,712.50
CASH	TSX	154,900	391	\$7,764,405.00
CONE	Venture	154,000	13	\$7,245.00
NHHH	Venture	149,000	9	\$8,195.00
WCP	TSX	146,300	846	\$1,325,587.50
T	TSX	144,520	898	\$3,443,703.35
ENB	TSX	143,759	1,238	\$6,841,005.68
NCX	Venture	143,000	56	\$59,885.00
QQ	CNSX	142,000	7	\$3,725.00
CELL	Venture	138,000	8	\$11,105.00
BRC	Venture	135,000	76	\$43,267.50
LTHM	CNSX	135,000	14	\$8,485.00
MFC	TSX	134,526	767	\$3,797,549.19
BIR	TSX	133,800	641	\$790,354.00
SU	TSX	133,082	1,033	\$5,600,195.96
FM	TSX	132,800	1,129	\$1,396,269.50
ZEB	TSX	130,500	481	\$4,476,609.50
RVV	CNSX	130,000	1	\$4,550.00
VXL	Venture	130,000	2	\$1,950.00
STND	Venture	129,000	10	\$6,290.00
CNQ	TSX	127,660	1,161	\$10,875,965.29
SCZ	Venture	126,500	62	\$35,820.00
BNS	TSX	122,017	1,098	\$7,607,908.60
MTH	Venture	122,000	4	\$1,830.00
JRV	Venture	121,000	2	\$4,235.00
AOT	TSX	121,000	46	\$56,562.50
OCG	Venture	118,500	45	\$23,017.50
WFLD	Venture	116,928	8	\$16,052.42
HOT.UN	TSX	115,500	27	\$76,320.00
IPT	Venture	113,500	31	\$23,905.00
RFR	CNSX	112,000	3	\$2,550.00
CXB	TSX	109,400	206	\$136,927.50
CULT	CNSX	109,000	6	\$5,700.00
RCI.B	TSX	107,658	302	\$6,519,787.54

ATD	TSX	106,901	982	\$7,970,725.48
AMMP	CNSX	105,000	6	\$4,655.00
KRY	Venture	105,000	3	\$4,200.00
BET	Venture	105,000	3	\$4,200.00
TECK.B	TSX	104,097	282	\$5,843,961.01
ANRG	TSX	103,500	64	\$29,776.25
GOCO	CNSX	103,000	2	\$3,605.00
AEC	Venture	102,000	10	\$7,140.00
RGD	Venture	101,000	28	\$40,502.50
CPL	Venture	100,000	2	\$2,500.00
SMT	TSX	99,000	41	\$72,075.00
ULTH	CNSX	98,500	11	\$17,632.50
FMC	Venture	98,000	9	\$12,307.50
TCO	Venture	96,500	12	\$8,942.50
ENCC	TSX	96,100	113	\$1,010,513.00
OGC	TSX	95,900	426	\$239,634.00
GXE	TSX	94,500	61	\$62,507.50
BN	TSX	93,632	821	\$4,823,349.80
SAG	Venture	93,000	13	\$4,045.00
SIG	CNSX	93,000	30	\$17,905.00
HUT	TSX	92,000	418	\$1,416,197.00
SHOP	TSX	91,726	803	\$9,435,863.82
SEEM	CNSX	91,000	4	\$4,195.00
GBLC	CNSX	91,000	3	\$1,820.00
CMC	Venture	91,000	2	\$2,730.00
PPR	TSX	91,000	4	\$5,485.00
BCE	TSX	90,666	848	\$4,689,305.68
BSK	Venture	90,000	8	\$5,400.00
VOLT	CNSX	90,000	3	\$900.00
NWST	Venture	89,500	6	\$10,572.50
WNDR	TSX	89,000	19	\$22,307.50
XCB	TSX	88,625	72	\$1,742,245.88
ZNG	Venture	88,000	12	\$13,057.50
EIT.UN	TSX	86,800	311	\$1,128,334.50
BIG	Venture	86,800	101	\$116,794.00
MCF	Venture	86,500	13	\$15,470.00
TRP	TSX	86,112	766	\$4,505,646.30
DEFI	NEO	85,000	28	\$52,630.00
DLR	TSX	84,900	62	\$1,172,523.50
AAG	Venture	84,500	32	\$23,637.50
GMA	Venture	83,500	16	\$19,125.00
RVX	TSX	83,000	8	\$5,730.00
AIR	Venture	83,000	8	\$6,020.00
NTMC	CNSX	82,300	136	\$165,566.00
BCM	Venture	82,000	31	\$15,880.00
LAM	TSX	81,500	54	\$57,360.00
CJR.B	TSX	80,500	71	\$58,690.00
PPL	TSX	80,231	703	\$3,562,464.71
FFOX	Venture	80,000	7	\$4,565.00
VXTR	Venture	80,000	17	\$8,050.00
SASK	CNSX	79,700	174	\$83,896.00
EMO	Venture	79,500	31	\$33,792.50
RY	TSX	79,151	700	\$10,486,868.95
BTC	CNSX	79,000	3	\$2,370.00
IAN	CNSX	79,000	4	\$2,370.00
CAE	TSX	78,524	260	\$2,192,283.64

AMQ	CNSX	78,000	22	\$41,405.00
AC	TSX	78,000	681	\$1,406,747.50
BMO	TSX	77,793	734	\$9,749,806.81
CPD	TSX	77,300	307	\$826,820.00
SVE	Venture	77,000	46	\$15,327.50
ZAG	TSX	76,878	82	\$1,062,671.68
GLDC	Venture	76,500	27	\$26,382.50
OSK	TSX	76,200	295	\$193,238.00
VIK	CNSX	76,000	7	\$2,890.00
PTX	CNSX	76,000	1	\$3,040.00
DB	Venture	76,000	19	\$9,620.00
GTCH	CNSX	75,500	14	\$8,390.00
ACME	CNSX	75,000	5	\$5,950.00
PERU	Venture	75,000	4	\$2,925.00
IMG	TSX	74,300	330	\$252,520.00
QPM	Venture	74,000	5	\$6,510.00
EQTY	Venture	74,000	15	\$11,812.50
TOH	Venture	73,500	15	\$6,087.50
DLTA	Venture	73,000	16	\$9,455.00
WEF	TSX	73,000	32	\$48,080.00
DV	Venture	72,000	63	\$55,815.00
SMAX	TSX	71,400	705	\$1,212,392.00
AIML	CNSX	71,000	4	\$4,615.00
GRN	TSX	70,500	29	\$10,090.00
MPVD	TSX	70,500	17	\$20,480.00
NXE	TSX	70,200	203	\$656,590.00
BTCC.B	TSX	70,000	163	\$561,212.50
VSR	Venture	68,500	26	\$45,845.00
AFM	Venture	68,000	44	\$55,615.00
PHRX	CNSX	68,000	5	\$3,615.00
LGD	TSX	68,000	41	\$19,567.50
NTAR	CNSX	67,000	43	\$14,015.00
ESK	Venture	67,000	23	\$26,322.50
M	CNSX	66,000	14	\$12,452.50
BSX	TSX	65,000	4	\$3,250.00
CPG	TSX	65,000	297	\$598,651.50
TCF	CNSX	65,000	12	\$16,302.50
DIR.UN	TSX	64,600	332	\$878,796.00
EML	Venture	64,500	8	\$6,492.50
SSV	Venture	63,500	11	\$10,990.00
HAR	Venture	63,500	8	\$8,952.50
PSA	TSX	63,000	117	\$3,158,270.50
CS	TSX	62,800	434	\$399,615.00
RHC	Venture	62,500	22	\$13,230.00
SURG	Venture	62,000	6	\$4,575.00
CCO	TSX	61,637	592	\$3,814,867.13
RHT	Venture	61,500	31	\$18,567.50
DFN	TSX	61,000	317	\$333,040.50
NPI	TSX	60,234	491	\$1,449,023.70
DCU	TSX	60,080	2	\$1,068,788.40
DN	TSX	60,000	2	\$1,800.00
BEV	CNSX	60,000	3	\$920.00
PLUG	CNSX	59,500	11	\$8,352.50
CP	TSX	59,276	533	\$6,049,589.93
SAE	Venture	59,000	3	\$3,405.00
XRE	TSX	58,600	208	\$930,982.00

ETHH.B	TSX	58,300	158	\$587,500.00
DCMC	Venture	58,000	13	\$6,957.50
VAB	TSX	57,900	160	\$1,332,109.50
BIP.UN	TSX	57,245	481	\$2,313,644.70
PMIF	TSX	57,200	84	\$1,040,633.50
PEI	Venture	57,000	16	\$5,130.00
ASE	CNSX	56,800	181	\$76,990.00
EMN	Venture	56,500	6	\$5,952.50
ADK	Venture	56,500	14	\$22,460.00
BEX	Venture	56,500	15	\$9,172.50
IXI	Venture	56,000	3	\$2,530.00
HBM	TSX	55,800	456	\$403,783.50
GWO	TSX	55,618	504	\$2,378,253.94
XUT	TSX	55,400	88	\$1,412,423.00
EGT	Venture	55,000	6	\$1,300.00
CUSN	Venture	55,000	23	\$9,370.00
EOG	Venture	55,000	11	\$9,350.00
LABS	TSX	55,000	4	\$3,400.00
FO	Venture	54,500	12	\$9,262.50
XIC	TSX	54,332	79	\$1,791,033.60
FTS	TSX	53,451	483	\$2,905,440.28
CM	TSX	52,593	483	\$3,208,338.69
KEY	TSX	52,514	435	\$1,676,342.98
KLX	Venture	51,500	9	\$5,947.50
GENM	TSX	51,500	27	\$11,450.00
AGI	TSX	51,004	491	\$934,216.24
LUR	CNSX	51,000	29	\$12,170.00
SGO	Venture	51,000	3	\$3,825.00
KORE	Venture	51,000	2	\$3,420.00
XSP	TSX	50,700	95	\$2,537,091.50
NINE	CNSX	50,500	13	\$7,585.00
LUN	TSX	50,300	393	\$536,580.50
GDNF	Venture	50,000	6	\$3,550.00
SMY	Venture	50,000	1	\$1,250.00
DIAM	TSX	50,000	5	\$4,240.00
VIU	TSX	49,600	235	\$1,565,338.50
ZPR	TSX	49,100	106	\$444,856.50
GRSL	Venture	49,000	4	\$3,535.00
PHRM	CNSX	49,000	15	\$11,377.50
POR	Venture	49,000	3	\$2,740.00
HQU	TSX	48,900	37	\$819,685.00
HOD	TSX	48,600	24	\$421,567.50
FNV	TSX	48,350	471	\$7,164,275.50
SHL	Venture	48,000	3	\$4,065.00
MG	TSX	47,527	462	\$3,617,636.22
AVL	TSX	47,500	11	\$4,985.00
GIL	TSX	46,718	219	\$2,125,681.80
XEF	TSX	46,283	160	\$1,597,987.54
AEMC	Venture	46,000	32	\$16,337.50
PNG	Venture	46,000	24	\$28,825.00
SKP	Venture	46,000	15	\$2,355.00
SLF	TSX	45,892	413	\$3,128,102.57
OCO	Venture	45,500	16	\$18,482.50
TLG	TSX	45,500	17	\$19,662.50
QUIS	Venture	45,500	12	\$11,600.00
NCLR	CNSX	45,500	23	\$20,262.50

QTWO	Venture	45,500	14	\$12,785.00
TOU	TSX	45,260	443	\$2,685,939.40
EMPR	Venture	45,000	19	\$13,737.50
FIND	Venture	45,000	17	\$19,382.50
ROK.WT	Venture	45,000	29	\$3,635.00
PDFI	CNSX	45,000	2	\$675.00
WATR	Venture	45,000	3	\$1,800.00
QNC	Venture	45,000	1	\$1,800.00
BU	TSX	45,000	8	\$9,812.50
ISO	Venture	44,900	161	\$167,710.00
POW	TSX	44,889	393	\$1,695,128.29
BWCG	Venture	44,500	6	\$8,095.00
NGT	TSX	44,300	442	\$2,425,158.00
SGC	Venture	44,000	3	\$1,760.00
KGC	Venture	44,000	1	\$1,320.00
USA	TSX	44,000	57	\$14,036.25
VERS	NEO	43,800	54	\$60,992.00
FIE	TSX	43,700	39	\$296,081.50
TSLA	NEO	43,600	111	\$1,033,094.00
NGMD	Venture	43,500	13	\$4,947.50
BBB	Venture	43,000	8	\$6,145.00
BABY	TSX	43,000	22	\$10,730.00
CRPC	CNSX	43,000	2	\$1,075.00
VLT	Venture	43,000	12	\$9,262.50
TM	Venture	43,000	50	\$8,902.50
HELI	Venture	42,000	3	\$3,300.00
PEY	TSX	41,800	401	\$506,550.50
SEI	Venture	41,500	20	\$11,002.50
AVNT	TSX	41,500	20	\$5,912.50
AYA	TSX	41,100	138	\$413,167.00
KES	Venture	41,000	3	\$1,520.00
QSR	TSX	40,718	391	\$4,095,294.84
CNR	TSX	40,507	394	\$6,562,529.23
ATX	Venture	40,500	36	\$29,685.00
EMP.A	TSX	40,040	387	\$1,353,845.10
MMY	Venture	40,000	22	\$5,537.50
QYOU	Venture	40,000	5	\$2,990.00
GLO	TSX	40,000	190	\$112,962.00
MJEM	CNSX	40,000	1	\$400.00
BGS	Venture	40,000	1	\$600.00
IVN	TSX	39,559	331	\$508,773.19
QMAX	TSX	39,500	378	\$715,670.00
INE	TSX	39,500	308	\$364,915.50
SAP	TSX	39,395	354	\$1,044,079.90
NWH.UN	TSX	39,300	239	\$187,693.00
BANK	TSX	39,100	40	\$284,267.00
TRUL	CNSX	39,100	174	\$271,966.00
ZWU	TSX	39,100	50	\$401,711.50
MTLO	Venture	39,000	1	\$780.00
MUR	Venture	39,000	3	\$1,810.00
NRM	Venture	39,000	13	\$16,545.00
ETI	CNSX	39,000	4	\$1,420.00
CL	CNSX	38,800	135	\$74,133.00
GPAC	Venture	38,500	7	\$25,425.00
GSHR	Venture	38,500	13	\$4,637.50
WHN	Venture	38,500	11	\$7,877.50

CSAV	TSX	38,100	62	\$1,911,203.00
NCI	Venture	38,000	4	\$1,330.00
XAM	TSX	38,000	5	\$1,715.00
TSLV	Venture	38,000	9	\$3,580.00
RECO	Venture	37,600	108	\$38,483.00
MNO	TSX	37,500	14	\$13,487.50
REI.UN	TSX	37,276	284	\$679,863.30
ABM	Venture	37,000	4	\$3,247.50
ORE	TSX	37,000	27	\$30,345.00
MGM	Venture	37,000	4	\$2,250.00
ZCS	TSX	37,000	32	\$495,190.50
CSO	Venture	37,000	19	\$16,580.00
TG	Venture	37,000	2	\$955.00
BTCC	TSX	36,700	56	\$290,270.50
ZWB	TSX	36,700	67	\$642,505.00
AEM	TSX	36,544	345	\$2,652,827.54
ASCU	TSX	36,100	11	\$63,175.00
HSTR	Venture	36,000	17	\$10,112.50
ETHH	TSX	36,000	25	\$317,280.00
CGN	CNSX	36,000	2	\$720.00
TLRY	TSX	35,700	89	\$95,047.50
NHK	TSX	35,500	12	\$11,132.50
ALA	TSX	35,317	328	\$960,212.37
XEG	TSX	35,200	139	\$545,987.00
CJ	TSX	35,100	280	\$217,520.00
SUU	Venture	35,000	24	\$16,372.50
ARX	TSX	34,797	315	\$677,011.10
MEG	TSX	34,534	284	\$821,089.18
VIPR	Venture	34,500	6	\$3,275.00
GOT	Venture	34,500	14	\$25,590.00
NOW	Venture	34,500	20	\$14,480.00
EU	Venture	34,300	142	\$186,597.00
CN	Venture	34,000	25	\$17,172.50
RSLV	Venture	34,000	27	\$7,665.00
LIT	Venture	33,500	15	\$10,652.50
NGRB	NEO	33,500	7	\$4,550.00
EQX	TSX	33,400	286	\$211,947.00
GTWO	Venture	33,000	19	\$22,765.00
KS	Venture	33,000	2	\$1,320.00
ADZ	Venture	33,000	2	\$1,650.00
FOOD	TSX	33,000	32	\$7,840.00
FOBI	Venture	33,000	8	\$3,187.50
MIR	Venture	33,000	8	\$3,640.00
FSY	TSX	33,000	48	\$24,210.00
MARV	Venture	33,000	1	\$1,155.00
GTII	CNSX	32,700	196	\$444,270.00
BTR	Venture	32,500	9	\$5,950.00
BRW	Venture	32,500	12	\$27,225.00
TLO	TSX	32,500	15	\$5,727.50
LEV	TSX	32,300	135	\$80,559.00
SIC	Venture	32,000	3	\$2,125.00
H	TSX	31,903	271	\$1,240,698.34
ZSP	TSX	31,800	72	\$2,211,946.50
CHR	TSX	31,500	202	\$78,451.00
CBR	Venture	31,500	10	\$6,047.50
LITH	Venture	31,500	15	\$17,195.00

CVV	Venture	31,500	17	\$13,497.50
NTR	TSX	31,295	302	\$2,313,435.53
SOY	TSX	31,100	301	\$201,549.00
OBRN	CNSX	31,000	2	\$1,395.00
ART	Venture	31,000	3	\$2,265.00
SDE	TSX	30,700	267	\$93,039.50
GLAS.A.U	NEO	30,700	56	\$141,100.00
SGY	TSX	30,600	221	\$200,206.50
GWM	Venture	30,500	12	\$11,130.00
PUMA	Venture	30,500	8	\$3,432.50
PEA	TSX	30,500	23	\$8,602.50
AION	CNSX	30,000	1	\$600.00
AGMR	Venture	30,000	2	\$3,300.00
AVN	Venture	30,000	15	\$14,055.00
FNI	CNSX	30,000	13	\$3,100.00
MNTR	Venture	30,000	1	\$600.00
LLM	CNSX	30,000	1	\$300.00
LONE	Venture	30,000	1	\$2,550.00
SGU	Venture	30,000	1	\$1,050.00
DYA	TSX	30,000	6	\$5,225.00
VCT	Venture	30,000	1	\$2,250.00
EMA	TSX	29,735	294	\$1,468,529.10
NVA	TSX	29,700	268	\$327,545.00
BBD.B	TSX	29,571	225	\$1,489,264.32
BLO	CNSX	29,500	10	\$5,827.50
KDA	Venture	29,500	7	\$5,320.00
VRNO	NEO	29,200	79	\$157,202.00
XSU	TSX	29,200	80	\$1,130,062.00
IAU	TSX	29,100	145	\$65,064.00
TIG	Venture	29,000	7	\$9,932.50
NA	TSX	28,924	268	\$2,870,263.64
EFN	TSX	28,786	234	\$632,113.78
HIVE	Venture	28,700	65	\$146,699.00
WRLG	Venture	28,500	22	\$19,895.00
LCE	Venture	28,500	13	\$14,280.00
OBE	TSX	28,400	270	\$265,438.50
ZFL	TSX	28,200	50	\$390,002.00
HR.UN	TSX	28,200	242	\$273,315.00
NSG	CNSX	28,000	5	\$1,400.00
HAN	Venture	28,000	46	\$4,640.00
VPT	Venture	28,000	22	\$7,840.00
TUD	Venture	28,000	26	\$27,900.00
PYR	TSX	28,000	16	\$12,230.00
IIP.UN	TSX	27,900	201	\$358,008.00
VEQT	TSX	27,600	49	\$1,026,225.50
PML	Venture	27,500	7	\$2,865.00
WM	TSX	27,500	7	\$3,060.00
EXN	TSX	27,500	7	\$2,757.50
PWM	Venture	27,500	6	\$7,005.00
TCN	TSX	27,174	217	\$324,853.04
PNRG	CNSX	27,000	8	\$12,360.00
MAX	Venture	27,000	6	\$3,040.00
CHE.DB.F	TSX	27,000	10	\$32,210.70
SOU	Venture	27,000	9	\$5,470.00
ASM	TSX	27,000	24	\$18,255.00
GQC	Venture	27,000	2	\$2,835.00

XGD	TSX	26,800	57	\$480,447.00
SES	TSX	26,600	231	\$235,498.50
PMKR	Venture	26,500	12	\$16,960.00
NXF	TSX	26,500	20	\$163,141.50
TML	TSX	26,500	8	\$4,315.00
AAV	TSX	26,300	242	\$218,348.50
ILC	Venture	26,000	2	\$910.00
PCLO	Venture	26,000	8	\$3,890.00
XLY	TSX	26,000	4	\$335.00
MIN	TSX	26,000	6	\$3,657.50
TWM	TSX	25,669	30	\$24,425.55
HMAX	TSX	25,600	46	\$354,425.00
CG	TSX	25,600	175	\$204,086.50
CVX	Venture	25,500	12	\$7,905.00
VAU	Venture	25,500	11	\$3,102.50
HPR	TSX	25,400	36	\$191,076.50
PAAS	TSX	25,300	239	\$522,932.50
AIAI	CNSX	25,279	1	\$7,836.49
DFY	TSX	25,074	30	\$896,492.70
CHP.UN	TSX	25,026	185	\$339,245.34
SAY	Venture	25,000	1	\$500.00
S	TSX	24,500	10	\$7,320.00
APM	Venture	24,500	24	\$14,390.00
XSB	TSX	24,470	27	\$639,629.00
NVEI	TSX	24,400	188	\$787,106.00
XEC	TSX	24,374	121	\$627,251.06
BAM	TSX	24,361	231	\$1,252,832.29
LIO	Venture	24,000	19	\$19,745.00
QCCU	Venture	24,000	2	\$2,880.00
RDS	Venture	24,000	4	\$4,680.00
MBLM	CNSX	24,000	3	\$120.00
FLT	Venture	24,000	11	\$3,830.00
TPZ	TSX	23,839	200	\$444,365.13
ECM	Venture	23,500	13	\$3,757.50
BEP.UN	TSX	23,429	217	\$828,949.16
FVI	TSX	23,400	142	\$120,910.00
ETHX.B	TSX	23,200	40	\$242,123.00
SIL	TSX	23,100	190	\$194,492.00
WELL	TSX	23,100	131	\$89,202.50
CRR.UN	TSX	23,034	162	\$312,789.06
CIA	TSX	23,000	119	\$160,497.50
FCGB	TSX	23,000	60	\$507,170.00
NVLH	CNSX	23,000	7	\$5,122.50
FRXI	Venture	23,000	3	\$1,215.00
CPER	Venture	23,000	3	\$2,020.00
RPX	Venture	23,000	7	\$4,575.00
OGN	Venture	23,000	15	\$14,825.00
EMIN	CNSX	23,000	4	\$1,840.00
FTN	TSX	22,700	135	\$172,132.00
OM	Venture	22,500	5	\$4,050.00
SGNL	TSX	22,500	11	\$2,790.00
NEXE	Venture	22,500	19	\$5,450.00
CWEB	TSX	22,500	15	\$6,407.50
AMX	Venture	22,400	43	\$27,516.00
HWX	TSX	22,354	185	\$143,355.14
MAG	TSX	22,200	136	\$312,209.50

AYR.A	CNSX	22,200	57	\$57,841.00
SRU.UN	TSX	22,163	157	\$541,924.74
MRU	TSX	22,153	198	\$1,463,140.50
XEI	TSX	22,100	40	\$540,301.00
SILV	Venture	22,000	2	\$1,615.00
CTOC	CNSX	22,000	5	\$1,605.00
GRD	Venture	22,000	2	\$1,970.00
PAID	CNSX	22,000	3	\$1,535.00
ATRL	TSX	21,643	121	\$900,204.02
XLB	TSX	21,600	46	\$437,224.00
DCP	TSX	21,600	1	\$351,216.00
RIO	Venture	21,500	8	\$5,585.00
GEI	TSX	21,491	189	\$437,307.62
VGRO	TSX	21,400	39	\$680,368.00
LGN	Venture	21,255	18	\$17,681.65
EFX	TSX	21,100	181	\$131,396.00
XBAL	TSX	21,100	24	\$565,157.50
TA	TSX	21,100	196	\$225,568.50
FLOW	TSX	21,000	5	\$5,260.00
NUG	Venture	21,000	1	\$525.00
MMA	Venture	21,000	4	\$5,145.00
AUMB	Venture	21,000	3	\$1,365.00
SNS	Venture	21,000	1	\$315.00
CSH.UN	TSX	20,886	152	\$240,091.30
X	TSX	20,801	173	\$644,288.51
AOI	TSX	20,800	182	\$51,507.50
VZLA	Venture	20,700	66	\$30,953.00
KC	Venture	20,500	7	\$2,152.50
IGO	Venture	20,500	5	\$4,347.50
API	CNSX	20,500	8	\$4,882.50
PIX.UN	TSX	20,350	1	\$150,793.50
DIV	TSX	20,300	32	\$54,304.50
DRR.U	TSX	20,200	3	\$136,750.00
TCEC	CNSX	20,000	1	\$3,300.00
BG	CNSX	20,000	1	\$600.00
JUSH	CNSX	20,000	24	\$13,835.00
BEA	Venture	20,000	1	\$1,000.00
DHB	Venture	20,000	2	\$300.00
YFI	Venture	20,000	1	\$700.00
TMG	Venture	20,000	4	\$4,522.50
PTU	Venture	20,000	2	\$1,100.00
SCV	CNSX	20,000	1	\$1,100.00
DFN.PR.A	TSX	19,900	51	\$192,560.50
EFR	TSX	19,900	153	\$197,801.00
GIB.A	TSX	19,760	190	\$2,860,941.20
AP.UN	TSX	19,712	85	\$394,832.32
FWZ	Venture	19,700	21	\$22,162.00
ATZ	TSX	19,700	194	\$500,065.50
FRU	TSX	19,618	150	\$267,268.84
CALL	TSX	19,600	38	\$227,084.00
HBFG	CNSX	19,500	13	\$4,182.50
ELR	TSX	19,500	9	\$3,390.00
SPA	Venture	19,500	3	\$3,120.00
PNPN	Venture	19,500	4	\$4,347.50
U.UN	TSX	19,100	153	\$526,972.00
NCP	TSX	19,000	10	\$285.00

ZCN	TSX	19,000	51	\$527,532.00
DBG	Venture	19,000	8	\$10,170.00
CANX	Venture	19,000	1	\$950.00
ZONE	Venture	19,000	1	\$190.00
BZAM	CNSX	19,000	5	\$2,717.50
FPC	Venture	19,000	6	\$2,257.50
UUSA	CNSX	19,000	4	\$4,600.00
SNV	Venture	19,000	3	\$3,080.00
HANK	Venture	19,000	6	\$1,150.00
ELBM	Venture	19,000	19	\$9,072.50
BB	TSX	18,800	102	\$105,451.50
HME	Venture	18,700	15	\$23,417.00
CURA	TSX	18,600	102	\$93,551.50
AFE	Venture	18,500	2	\$1,665.00
DEFN	Venture	18,500	5	\$3,145.00
DEC	Venture	18,000	5	\$2,715.00
GSP	Venture	18,000	2	\$1,305.00
ZON	Venture	18,000	3	\$1,230.00
CYBE	Venture	18,000	4	\$555.00
CRVC	CNSX	18,000	2	\$270.00
LEO	Venture	18,000	2	\$1,350.00
DOC	Venture	18,000	6	\$1,660.00
KEL	TSX	18,000	115	\$105,407.00
LEXT	CNSX	18,000	2	\$1,260.00
LPEN	TSX	18,000	8	\$2,490.00
VBU	NEO	18,000	79	\$394,837.00
ENCL	TSX	17,900	50	\$334,000.00
EDR	TSX	17,900	93	\$49,288.00
URE	TSX	17,900	44	\$37,020.00
ESI	TSX	17,700	93	\$37,887.00
CET	TSX	17,500	12	\$12,870.00
FPX	Venture	17,500	10	\$4,940.00
CR	TSX	17,500	157	\$79,308.00
G	TSX	17,500	15	\$12,785.00
HOU	TSX	17,500	14	\$213,000.00
OYL	Venture	17,500	13	\$6,020.00
PSK	TSX	17,428	151	\$415,201.12
VBAL	TSX	17,300	34	\$509,982.50
FSZ	TSX	17,300	120	\$99,746.00
VSP	TSX	17,200	113	\$1,335,349.50
QBR.B	TSX	17,198	129	\$524,675.38
APN	Venture	17,000	2	\$2,125.00
AMY	Venture	17,000	8	\$4,305.00
MAI	Venture	17,000	11	\$5,317.50
KIP	Venture	17,000	2	\$1,530.00
TN	CNSX	17,000	3	\$1,985.00
BHSC	CNSX	17,000	3	\$3,570.00
NKG	Venture	17,000	6	\$6,710.00
IMO	TSX	16,922	153	\$1,282,519.50
FCR.UN	TSX	16,852	51	\$250,932.74
IFC	TSX	16,784	161	\$3,395,800.48
TXF	TSX	16,700	19	\$325,687.50
XUS	TSX	16,630	68	\$1,317,408.20
TSND	TSX	16,600	73	\$31,154.00
BKCL	TSX	16,600	40	\$310,861.00
BSR	Venture	16,500	18	\$3,080.00

ITR	Venture	16,500	30	\$22,773.00
TXG	TSX	16,400	131	\$231,140.50
BIPC	TSX	16,368	162	\$760,270.08
OLA	TSX	16,300	118	\$66,257.00
XDIV	TSX	16,300	45	\$412,803.00
VFV	TSX	16,012	90	\$1,808,032.20
SAU	TSX	16,000	1	\$1,520.00
GLDN	Venture	16,000	2	\$1,120.00
VBG	NEO	16,000	105	\$382,584.00
HG	CNSX	16,000	1	\$1,520.00
CRON	TSX	16,000	139	\$40,406.00
BTCQ	TSX	16,000	29	\$143,871.00
NGC	Venture	16,000	6	\$3,005.00
ELVT	Venture	16,000	4	\$1,752.50
RV	Venture	16,000	1	\$400.00
NGEX	Venture	15,900	86	\$113,803.00
DOL	TSX	15,879	146	\$1,473,428.79
GGD	TSX	15,700	69	\$18,655.00
ZEA	TSX	15,678	33	\$329,081.22
WPM	TSX	15,532	131	\$1,013,457.94
XFN	TSX	15,500	42	\$727,339.50
ROS	Venture	15,500	3	\$1,930.00
VCE	TSX	15,400	32	\$700,304.00
LSPD	TSX	15,300	121	\$375,675.00
PRMW	TSX	15,300	145	\$311,545.00
PKI	TSX	15,122	145	\$650,062.72
BTCX.U	TSX	15,100	21	\$117,463.00
WML	Venture	15,000	3	\$3,725.00
MON	Venture	15,000	3	\$3,000.00
BONE	Venture	15,000	2	\$1,200.00
PBIT	CNSX	15,000	4	\$4,165.00
CLIC	Venture	15,000	4	\$6,825.00
PDM	Venture	15,000	5	\$1,010.00
TTX	CNSX	15,000	1	\$1,050.00
GLXY	TSX	14,900	91	\$137,494.50
VET	TSX	14,900	118	\$246,801.50
PMET	Venture	14,600	72	\$148,736.00
XQQ	TSX	14,600	58	\$1,859,709.00
HMR	Venture	14,500	11	\$10,115.00
PLTH	CNSX	14,500	17	\$13,150.00
USGD	CNSX	14,500	7	\$4,447.50
JOY	TSX	14,400	131	\$55,051.50
HBF	TSX	14,400	19	\$138,453.50
VCN	TSX	14,300	47	\$602,400.50
HHL	TSX	14,200	27	\$113,123.50
HFR	TSX	14,200	14	\$140,054.50
RAY.A	TSX	14,200	15	\$76,964.00
XGB	TSX	14,001	14	\$272,086.42
GIVX	TSX	14,000	6	\$7,415.00
CSTR	Venture	14,000	5	\$490.00
BBTV	TSX	14,000	3	\$5,110.00
CC	CNSX	14,000	2	\$3,010.00
TEA	Venture	14,000	4	\$920.00
IB	Venture	14,000	3	\$740.00
FFNT	CNSX	14,000	11	\$1,932.50
SCOT	Venture	14,000	8	\$2,640.00

SX	CNSX	14,000	5	\$1,540.00
NDA	Venture	14,000	10	\$5,040.00
WLLW	TSX	14,000	2	\$1,495.00
GMV	Venture	14,000	8	\$3,462.50
SOL	CNSX	14,000	9	\$1,567.50
SPB	TSX	13,976	127	\$133,730.08
CU	TSX	13,923	125	\$438,799.69
SSL	TSX	13,900	51	\$90,818.00
GFL	TSX	13,900	139	\$610,589.00
SVM	TSX	13,800	119	\$49,826.50
CCL.B	TSX	13,731	104	\$815,735.88
AMZN	NEO	13,700	48	\$253,542.00
ARTG	Venture	13,700	56	\$87,458.00
HBB	TSX	13,600	16	\$641,971.00
LAC	TSX	13,600	135	\$119,105.00
CPX	TSX	13,569	126	\$502,339.10
SDI	Venture	13,500	1	\$2,767.50
SUP	Venture	13,500	5	\$6,205.00
SM	Venture	13,500	4	\$4,995.00
HBNK	TSX	13,500	55	\$275,441.50
RBA	TSX	13,473	130	\$1,147,764.41
DOO	TSX	13,424	133	\$1,178,020.20
WUC	CNSX	13,400	40	\$21,008.00
STN	TSX	13,335	131	\$1,360,709.45
AAWH.U	CNSX	13,300	42	\$14,524.00
LIFT	Venture	13,300	26	\$68,312.00
CNCL	TSX	13,200	23	\$254,098.00
RPF	TSX	13,100	20	\$233,855.50
MATR	TSX	13,100	112	\$191,526.00
SNM	Venture	13,000	1	\$585.00
JK	Venture	13,000	4	\$635.00
GSTM	Venture	13,000	6	\$2,455.00
POU	TSX	13,000	79	\$340,326.00
SVA	TSX	13,000	3	\$8,840.00
AIDX	TSX	13,000	5	\$10,400.00
FT	TSX	13,000	1	\$520.00
XDV	TSX	12,900	26	\$350,620.50
HEQT	TSX	12,900	26	\$189,844.00
CMDO	TSX	12,800	10	\$247,370.00
GMIN	Venture	12,800	28	\$17,899.00
PXT	TSX	12,700	110	\$304,586.00
ETL	Venture	12,700	24	\$26,459.00
KMP.UN	TSX	12,593	86	\$227,591.43
VLE	TSX	12,500	103	\$36,106.00
PGE	Venture	12,500	10	\$2,180.00
ACT	CNSX	12,500	12	\$14,444.00
TAO	Venture	12,500	11	\$5,290.00
LAB	Venture	12,500	6	\$1,955.00
GOOS	TSX	12,400	117	\$202,678.00
LB	TSX	12,400	109	\$320,869.50
ERO	TSX	12,400	121	\$265,998.50
HCAL	TSX	12,200	30	\$243,028.00
BTCX.B	TSX	12,200	18	\$101,007.00
ACU	Venture	12,000	2	\$300.00
BNKR	Venture	12,000	2	\$1,360.00
SALT	Venture	12,000	9	\$8,325.00

RGX	CNSX	12,000	1	\$600.00
TMD	TSX	12,000	4	\$1,045.00
CDA	Venture	12,000	6	\$1,487.50
NMI	Venture	12,000	2	\$610.00
LIS	Venture	12,000	6	\$3,497.50
STUD	Venture	12,000	2	\$2,640.00
SLG	Venture	12,000	5	\$1,090.00
FANS	TSX	12,000	1	\$300.00
FDR	Venture	11,900	18	\$14,257.00
L	TSX	11,845	116	\$1,418,475.70
CIX	TSX	11,842	115	\$178,626.10
CMR	TSX	11,800	30	\$592,150.00
YGR	TSX	11,700	89	\$14,578.00
SGD	Venture	11,700	51	\$57,685.00
CAR.UN	TSX	11,513	107	\$572,328.50
CDIV	TSX	11,500	16	\$147,930.50
DAN	Venture	11,500	5	\$3,005.00
XGGB	NEO	11,500	14	\$213,099.00
AUAU	Venture	11,500	9	\$1,520.00
XTRA	TSX	11,500	7	\$8,580.00
CCE	Venture	11,500	4	\$1,610.00
XGRO	TSX	11,400	19	\$294,606.00
MRE	TSX	11,300	92	\$151,063.50
ERF	TSX	11,300	98	\$228,552.00
HPYT	TSX	11,300	27	\$137,938.00
BLDP	TSX	11,100	86	\$53,348.50
EATS	CNSX	11,000	3	\$965.00
PGZ	Venture	11,000	3	\$2,097.50
FVL	TSX	11,000	9	\$4,717.50
TBK	Venture	11,000	3	\$4,245.00
FTEC	Venture	11,000	3	\$360.00
EMPS	CNSX	11,000	5	\$5,122.50
NFI.DB	TSX	11,000	1	\$9,251.00
PNE	TSX	11,000	18	\$15,033.00
SOLR	Venture	11,000	2	\$495.00
AII	TSX	11,000	4	\$5,690.00
FBTC	TSX	11,000	55	\$204,171.00
TECI	TSX	11,000	16	\$80,960.00
MBX	TSX	11,000	4	\$4,290.00
ENS.PR.A	TSX	11,000	16	\$108,342.00
CANS	Venture	11,000	1	\$495.00
CWB	TSX	10,900	97	\$341,287.00
HXT	TSX	10,800	33	\$566,933.00
WCN	TSX	10,750	105	\$2,124,469.00
CLS	TSX	10,700	105	\$423,094.00
ODV	Venture	10,700	25	\$37,436.00
FEQT	NEO	10,600	5	\$117,374.00
FCGS	NEO	10,500	36	\$118,044.00
GBU	Venture	10,500	6	\$4,027.50
RUS	TSX	10,474	86	\$462,496.98
OTEX	TSX	10,420	91	\$576,008.90
PSLV	TSX	10,400	34	\$112,821.00
KRR	TSX	10,400	65	\$50,557.00
CALL.B	TSX	10,400	26	\$148,128.00
BK	TSX	10,400	71	\$104,775.00
VEE	TSX	10,400	24	\$341,759.50

ATS	TSX	10,301	86	\$587,174.99
ZMMK	TSX	10,300	30	\$515,505.00
LAAC	TSX	10,200	94	\$84,640.00
ZEM	TSX	10,200	23	\$197,520.00
XSH	TSX	10,200	52	\$187,419.50
TRI	TSX	10,013	93	\$1,880,441.81
USCC.U	TSX	10,000	25	\$128,300.00
MMG	Venture	10,000	6	\$3,250.00
MYID	Venture	10,000	1	\$600.00
ZLB	TSX	10,000	30	\$413,854.50
ZAIR	CNSX	10,000	2	\$1,292.50
RK	Venture	10,000	3	\$665.00
MVMD	CNSX	10,000	1	\$350.00
AMZ	Venture	10,000	1	\$650.00
NXO	Venture	10,000	1	\$350.00
PEX	Venture	10,000	4	\$1,587.50
GLAD	Venture	10,000	1	\$4,400.00
DGS	TSX	10,000	35	\$50,821.00
STRR	Venture	10,000	1	\$3,350.00
GRG	Venture	10,000	1	\$500.00
BCU	Venture	10,000	3	\$950.00
LFST	Venture	10,000	1	\$150.00
AMK	Venture	10,000	2	\$1,150.00
CJET	NEO	10,000	1	\$1,400.00
TBIX	Venture	10,000	1	\$100.00
HPSS	CNSX	10,000	5	\$5,000.00
IP	CNSX	10,000	2	\$800.00
BRAU	Venture	10,000	2	\$650.00
NVRO	CNSX	10,000	1	\$1,600.00
DOS	Venture	10,000	1	\$450.00
BTCW	Venture	10,000	1	\$500.00
HDIV	TSX	10,000	20	\$157,415.00
RYE	Venture	10,000	1	\$650.00
EMM	Venture	10,000	1	\$1,250.00
LUC	TSX	10,000	16	\$3,830.00
CNAO	TSX	10,000	10	\$237,000.00
WDO	TSX	9,900	91	\$79,559.50
HQD	TSX	9,800	8	\$157,495.50
ACO.X	TSX	9,742	97	\$365,607.30
CTC.A	TSX	9,708	95	\$1,377,221.80
NFG	Venture	9,700	36	\$45,560.00
QQCC	TSX	9,600	20	\$106,464.50
PM	CNSX	9,500	2	\$1,710.00
VUN	TSX	9,500	53	\$817,395.00
DRT	TSX	9,500	7	\$4,110.00
JUGR	Venture	9,500	2	\$1,210.00
ARS	CNSX	9,500	2	\$1,800.00
EDT	TSX	9,500	2	\$3,752.50
EVNI	Venture	9,500	2	\$1,902.50
ADZN	Venture	9,500	5	\$2,345.00
APLV	CNSX	9,500	3	\$1,125.00
ZCM	TSX	9,500	10	\$142,140.00
TOC	CNSX	9,500	7	\$3,807.50
PKK	CNSX	9,500	7	\$1,712.50
VST	CNSX	9,500	3	\$1,097.50
HXD	TSX	9,400	3	\$61,993.50

HAB	TSX	9,400	11	\$93,190.00
ELD	TSX	9,400	93	\$160,659.00
ZQQ	TSX	9,300	40	\$1,097,721.00
MSFT	NEO	9,100	35	\$250,775.00
OR	TSX	9,100	86	\$175,857.00
SSRM	TSX	9,100	90	\$132,211.00
STNG	Venture	9,000	2	\$450.00
FCIM	TSX	9,000	52	\$94,170.00
RVG	Venture	9,000	4	\$3,255.00
IGM	TSX	9,000	89	\$319,782.00
TCL.A	TSX	9,000	67	\$119,062.00
EGLX	TSX	9,000	6	\$2,547.50
ERTH	CNSX	9,000	2	\$725.00
RISE	CNSX	9,000	5	\$1,830.00
TIH	TSX	8,990	28	\$1,026,752.00
MI.UN	TSX	8,983	50	\$143,774.17
GRT.UN	TSX	8,937	79	\$687,544.04
TF	TSX	8,900	73	\$59,423.00
FCNS	NEO	8,800	5	\$89,587.00
BHC	TSX	8,700	70	\$85,752.00
META	NEO	8,700	31	\$169,311.00
KNT	TSX	8,600	86	\$52,254.50
LIF	TSX	8,500	83	\$275,851.50
SEND	Venture	8,500	10	\$2,070.00
CF	TSX	8,500	73	\$62,649.00
ARIC	Venture	8,500	6	\$1,020.00
DME	Venture	8,500	6	\$2,660.00
TXP	TSX	8,500	8	\$8,240.00
ARU	Venture	8,500	3	\$2,515.00
SOLG	TSX	8,500	1	\$1,147.50
MKR	Venture	8,500	1	\$1,232.50
AU	Venture	8,500	12	\$4,310.00
ZWC	TSX	8,500	16	\$143,094.50
VQS	TSX	8,500	9	\$1,327.50
CRC	CNSX	8,500	7	\$7,465.00
CERT	Venture	8,500	7	\$5,100.00
NG	TSX	8,500	81	\$39,347.50
PIC.PR.A	TSX	8,400	29	\$113,450.00
CHE.UN	TSX	8,366	81	\$71,391.66
GRA	TSX	8,300	14	\$16,867.00
PYPL	NEO	8,300	27	\$38,575.00
HBND	TSX	8,300	18	\$135,438.00
WSP	TSX	8,200	79	\$1,519,316.00
SLI	Venture	8,200	46	\$20,417.00
HXQ	TSX	8,100	22	\$517,158.00
NVDA	NEO	8,100	48	\$384,272.00
FTT	TSX	8,004	61	\$301,745.76
KG	Venture	8,000	1	\$640.00
HC	NEO	8,000	15	\$1,520.00
GOAT	CNSX	8,000	1	\$600.00
ERKA	CNSX	8,000	3	\$4,000.00
CUU	Venture	8,000	2	\$1,520.00
GRAT	Venture	8,000	4	\$1,195.00
RSMX	Venture	8,000	4	\$1,397.50
SEV	Venture	8,000	6	\$4,510.00
CALL.U	TSX	8,000	24	\$102,748.00

SSVR	Venture	8,000	8	\$4,505.00
ABI	Venture	8,000	1	\$320.00
HVG	Venture	8,000	5	\$195.00
TILT	NEO	8,000	1	\$200.00
TRYP	CNSX	8,000	1	\$480.00
GGO	Venture	8,000	2	\$1,037.50
FLYN	Venture	8,000	3	\$800.00
PGLD	Venture	8,000	2	\$1,085.00
AXIS	TSX	8,000	1	\$520.00
EDV	TSX	7,900	72	\$236,666.50
SIA	TSX	7,900	73	\$89,401.00
ZFM	TSX	7,900	7	\$114,542.00
CCA	TSX	7,805	75	\$413,576.65
AMC	TSX	7,800	31	\$17,364.00
CFP	TSX	7,800	78	\$124,844.00
TCW	TSX	7,800	50	\$31,617.00
PFL	TSX	7,800	7	\$153,361.00
MFI	TSX	7,795	74	\$193,216.25
DBM	TSX	7,700	66	\$61,196.00
DNTL	TSX	7,700	48	\$52,782.50
SLS	TSX	7,700	37	\$31,443.00
FSB	TSX	7,600	9	\$72,974.00
ECN	TSX	7,600	73	\$20,670.00
GOOG	NEO	7,500	31	\$173,207.00
MDMA	CNSX	7,500	7	\$842.50
HZ	CNSX	7,500	2	\$1,357.50
NUR	CNSX	7,500	3	\$825.00
GAU	TSX	7,500	6	\$6,450.00
WEB	Venture	7,500	8	\$9,000.00
AZS	Venture	7,500	3	\$3,700.00
NIM	Venture	7,500	2	\$1,847.50
NPTH	Venture	7,500	3	\$1,415.00
MDI	TSX	7,500	51	\$68,272.50
BNN	CNSX	7,500	2	\$2,975.00
SRG	Venture	7,500	3	\$4,965.00
FE	CNSX	7,500	4	\$1,315.00
BLLG	CNSX	7,500	3	\$1,090.00
PNRL	Venture	7,400	8	\$8,410.00
XTLH	TSX	7,400	7	\$276,545.00
HZU	TSX	7,300	16	\$146,119.00
FOM	TSX	7,300	60	\$29,167.50
FBAL	NEO	7,300	6	\$81,021.00
FCGC	NEO	7,200	10	\$77,723.00
PCOR	TSX	7,200	9	\$132,005.00
CRT.UN	TSX	7,100	54	\$102,555.00
ZHY	TSX	7,100	22	\$78,821.00
IAG	TSX	7,082	68	\$650,668.40
RRI	Venture	7,000	1	\$875.00
ZDV	TSX	7,000	21	\$134,987.00
TINY	Venture	7,000	17	\$18,207.00
BRO	Venture	7,000	6	\$3,660.00
NSCI	Venture	7,000	4	\$2,740.00
EVER	Venture	7,000	1	\$700.00
SLV	CNSX	7,000	2	\$1,680.00
EOX	TSX	7,000	2	\$180.00
BYN	Venture	7,000	5	\$2,242.50

KFR	Venture	7,000	1	\$280.00
DYG	Venture	7,000	3	\$1,495.00
VSBY	CNSX	7,000	3	\$910.00
SOT.UN	TSX	7,000	4	\$5,015.00
PHNM	Venture	7,000	4	\$1,540.00
RQO	TSX	7,000	8	\$126,930.00
DELT	CNSX	7,000	1	\$210.00
ATMO	CNSX	7,000	1	\$350.00
GTE	TSX	7,000	67	\$54,671.00
ATW	Venture	7,000	3	\$70.00
BLX	TSX	6,979	66	\$234,203.18
ZMP	TSX	6,902	7	\$94,539.38
MUB	TSX	6,900	24	\$126,046.00
NNRG	NEO	6,900	15	\$302,774.00
VSC	TSX	6,800	11	\$158,245.50
OIII	Venture	6,700	31	\$10,575.00
TIXT	TSX	6,663	64	\$73,644.19
ONEX	TSX	6,607	66	\$600,460.23
HEQL	TSX	6,600	24	\$141,645.00
CAS	TSX	6,600	64	\$82,987.50
SIS	TSX	6,538	61	\$99,314.98
RBX	Venture	6,500	2	\$1,795.00
AXL	Venture	6,500	8	\$2,022.50
ATE	TSX	6,500	5	\$6,145.00
IPO	TSX	6,500	25	\$14,398.00
BOIL	CNSX	6,500	4	\$3,060.00
E	TSX	6,500	6	\$4,935.00
HYLD	TSX	6,500	20	\$80,635.00
NKL	Venture	6,500	4	\$5,435.00
FINN	NEO	6,500	6	\$79,189.00
MHC.U	TSX	6,500	60	\$108,783.00
STE	Venture	6,500	5	\$2,967.50
ZWE	TSX	6,400	27	\$127,119.00
NFI	TSX	6,400	62	\$90,363.00
TOI	Venture	6,300	32	\$607,612.00
VDY	TSX	6,300	17	\$263,918.00
TFII	TSX	6,300	63	\$1,002,288.00
PFAA	TSX	6,300	10	\$65,677.00
BEPC	TSX	6,200	48	\$234,912.00
BKCC	TSX	6,200	10	\$86,678.00
BDT	TSX	6,200	62	\$88,135.00
USCL	TSX	6,200	10	\$123,187.00
EXRO	TSX	6,200	15	\$8,156.00
RQP	TSX	6,100	5	\$108,071.00
ZFS	TSX	6,100	4	\$82,045.00
TRZ	TSX	6,100	40	\$21,174.00
BKI	TSX	6,000	2	\$405.00
VMS	Venture	6,000	2	\$560.00
GROW	Venture	6,000	1	\$480.00
VLC	Venture	6,000	3	\$647.50
USCC	TSX	6,000	15	\$102,924.00
AVG	Venture	6,000	1	\$60.00
JUMP	Venture	6,000	2	\$395.00
AGX	Venture	6,000	2	\$1,670.00
BMEX	Venture	6,000	1	\$120.00
FFN	TSX	6,000	25	\$26,184.00

TAU	Venture	6,000	5	\$3,545.00
NEWU	Venture	6,000	1	\$540.00
IBER	NEO	6,000	1	\$720.00
CCM	TSX	6,000	3	\$1,377.50
HUD	Venture	6,000	1	\$150.00
CPAU	Venture	6,000	3	\$1,920.00
NAU	Venture	6,000	3	\$1,940.00
NEV	Venture	6,000	3	\$360.00
AMR	Venture	6,000	2	\$150.00
BBUC	TSX	5,961	10	\$179,943.45
LI	Venture	5,900	8	\$9,751.00
HUTS	TSX	5,900	15	\$70,960.00
PHYS	TSX	5,900	34	\$124,591.00
DXP	TSX	5,900	30	\$114,005.00
DSG	TSX	5,807	55	\$657,785.41
MGB	TSX	5,800	9	\$95,197.00
HUV	TSX	5,800	17	\$66,558.00
MTL	TSX	5,800	46	\$79,379.00
VDU	TSX	5,800	12	\$229,351.00
CNC	Venture	5,800	7	\$6,671.00
DGS.PR.A	TSX	5,800	14	\$56,585.00
PSI	TSX	5,800	44	\$90,079.00
CBIL	TSX	5,800	24	\$290,487.50
STLC	TSX	5,700	46	\$285,796.00
CAD	Venture	5,600	14	\$9,579.00
RET.A	Venture	5,600	12	\$13,683.00
XRБ	TSX	5,600	14	\$126,749.00
SJ	TSX	5,591	52	\$415,406.67
PMZ.UN	TSX	5,500	55	\$74,216.50
IDK	CNSX	5,500	3	\$1,750.00
SBMI	Venture	5,500	2	\$687.50
PLC	TSX	5,500	44	\$103,763.50
GPH	Venture	5,500	4	\$4,705.00
IMP	TSX	5,500	6	\$3,170.00
AVCN	TSX	5,500	6	\$2,220.00
CBG	Venture	5,500	1	\$632.50
CAKE	CNSX	5,500	2	\$885.00
BTCY.B	TSX	5,500	19	\$29,260.00
COOL	CNSX	5,500	2	\$2,200.00
ARA	TSX	5,500	2	\$2,970.00
AAU	Venture	5,500	3	\$612.50
AMB	CNSX	5,500	2	\$1,127.50
AMM	TSX	5,500	2	\$950.00
RCK	Venture	5,500	4	\$7,737.00
JWEL	TSX	5,446	49	\$163,373.54
ZRE	TSX	5,400	12	\$110,951.00
QTRH	TSX	5,400	16	\$10,876.50
XCS	TSX	5,400	4	\$96,336.00
ARE	TSX	5,400	53	\$64,789.00
CEF	TSX	5,400	26	\$136,667.00
TKO	TSX	5,300	34	\$9,848.00
CIC	TSX	5,300	13	\$56,083.00
KTN	Venture	5,300	9	\$6,547.00
PTK	Venture	5,300	19	\$5,560.50
VUS	TSX	5,300	41	\$448,012.00
CUD	TSX	5,300	13	\$265,391.00

PYF.B	TSX	5,300	18	\$104,915.00
MTA	Venture	5,300	28	\$22,119.00
NPK	TSX	5,300	9	\$5,656.00
BK.PR.A	TSX	5,300	19	\$51,665.00
LNR	TSX	5,300	53	\$331,309.00
VI	TSX	5,200	17	\$185,689.00
AUEN	Venture	5,000	1	\$600.00
GGG	Venture	5,000	4	\$692.50
TVI	Venture	5,000	1	\$100.00
VGCX	TSX	5,000	42	\$33,534.00
RR	CNSX	5,000	5	\$2,040.00
AE	Venture	5,000	1	\$1,250.00
NRN	Venture	5,000	1	\$175.00
AICO	CNSX	5,000	4	\$1,340.00
PKT	Venture	5,000	3	\$3,400.00
ARK	Venture	5,000	1	\$1,175.00
AGSG	NEO	5,000	5	\$133,596.00
STU	Venture	5,000	2	\$915.00
WG	CNSX	5,000	1	\$575.00
TSD	Venture	5,000	3	\$1,500.00
ASEP	CNSX	5,000	1	\$1,100.00
VLI	Venture	5,000	1	\$275.00
ETHY	TSX	5,000	20	\$15,985.00
SZLS	TSX	5,000	1	\$250.00
BTCC.U	TSX	5,000	12	\$37,873.00
ELMT	CNSX	5,000	3	\$295.00
ACDX	CNSX	5,000	1	\$475.00
XEXP	TSX	5,000	10	\$235,715.00
GMX	TSX	5,000	4	\$4,595.00
PREV	CNSX	5,000	1	\$100.00
ZLU	TSX	5,000	10	\$232,574.00
EMV.B	TSX	5,000	16	\$129,932.00
MMS	Venture	5,000	1	\$650.00
PLAN	Venture	5,000	4	\$650.00
STHZ	CNSX	5,000	1	\$150.00
COSA	Venture	5,000	5	\$2,240.00
FIG	TSX	5,000	13	\$46,594.00
MEK	Venture	5,000	1	\$175.00
MOON	Venture	5,000	1	\$300.00
LEXI	Venture	5,000	1	\$550.00
CLG	TSX	4,969	10	\$84,046.79
D.UN	TSX	4,900	45	\$48,909.00
MFT	TSX	4,900	4	\$84,594.00
DXG	TSX	4,900	20	\$242,684.00
ETHY.B	TSX	4,900	23	\$19,080.00
XUU	TSX	4,900	15	\$231,963.00
SKE	TSX	4,800	43	\$29,077.00
CYBR	TSX	4,700	23	\$207,933.00
LUG	TSX	4,700	44	\$77,618.00
FHYD	Venture	4,700	9	\$7,689.00
PRYM	TSX	4,700	30	\$7,007.00
ARIS	TSX	4,600	23	\$19,418.00
HSU	TSX	4,600	6	\$82,787.00
BTCY	TSX	4,600	24	\$21,699.00
IFP	TSX	4,600	45	\$102,239.00
LMN	Venture	4,600	43	\$107,549.00

CDX	Venture	4,500	1	\$427.50
SFD	TSX	4,500	2	\$900.00
FR	TSX	4,500	24	\$36,530.00
EQ	Venture	4,500	2	\$3,600.00
MAU	Venture	4,500	3	\$3,195.00
HPQ	Venture	4,500	2	\$922.50
HEVI	Venture	4,500	1	\$787.50
EWK	Venture	4,500	1	\$1,327.50
FLY	Venture	4,500	5	\$2,910.00
ZDI	TSX	4,500	13	\$99,554.00
AZM	Venture	4,500	4	\$4,030.00
MDA	TSX	4,500	42	\$52,786.00
OSS	Venture	4,500	4	\$3,190.00
FL	Venture	4,500	6	\$3,315.00
WRR	Venture	4,500	1	\$562.50
CANB	Venture	4,500	6	\$1,190.00
RCDB	NEO	4,440	4	\$88,882.71
HTA	TSX	4,400	9	\$72,201.00
EQL.F	TSX	4,400	19	\$123,060.00
ETHH.U	TSX	4,400	2	\$41,492.00
CGXF	TSX	4,400	5	\$44,407.00
ZUE	TSX	4,400	18	\$291,174.00
SGR.UN	TSX	4,400	44	\$49,815.00
PFA	TSX	4,400	5	\$42,686.00
SYLD	TSX	4,400	14	\$79,236.00
UMAX	TSX	4,400	14	\$66,129.00
DXV	TSX	4,300	8	\$85,068.00
LBS.PR.A	TSX	4,300	13	\$42,113.00
XFH	TSX	4,300	3	\$124,810.00
PFMN	TSX	4,200	9	\$56,691.00
ZWH	TSX	4,200	8	\$92,006.00
GUD	TSX	4,200	42	\$21,564.00
URC	TSX	4,200	25	\$15,517.00
PLZ.UN	TSX	4,200	6	\$15,403.00
EQL	TSX	4,200	20	\$133,919.50
TUO	Venture	4,200	3	\$5,716.00
DND	TSX	4,188	41	\$61,833.76
ZLC	TSX	4,100	14	\$64,312.00
HUTL	TSX	4,100	12	\$67,547.00
TSU	TSX	4,085	39	\$131,273.30
FG	Venture	4,000	1	\$120.00
CNCC	TSX	4,000	10	\$47,518.00
LTH	Venture	4,000	20	\$6,037.00
SMN	Venture	4,000	1	\$240.00
VRTS	TSX	4,000	1	\$140.00
FTEL	CNSX	4,000	4	\$300.00
FFN.PR.A	TSX	4,000	13	\$39,912.50
RY.PR.Z	TSX	4,000	24	\$77,030.00
MRT.DB.A	TSX	4,000	1	\$3,594.00
BIGT	Venture	4,000	1	\$160.00
EGR	Venture	4,000	1	\$160.00
HZM	TSX	4,000	3	\$580.00
WRX	TSX	4,000	1	\$640.00
PET	TSX	4,000	37	\$114,353.00
MKT	Venture	4,000	2	\$260.00
DCLI	CNSX	4,000	2	\$1,200.00

GEM	Venture	4,000	2	\$215.00
TTZ	Venture	4,000	2	\$1,720.00
NXH	Venture	4,000	2	\$2,480.00
XHD	TSX	4,000	8	\$122,130.00
ESE	Venture	4,000	2	\$340.00
XWD	TSX	4,000	10	\$306,018.00
TNY	CNSX	4,000	1	\$120.00
TRU	Venture	4,000	1	\$140.00
RKR	Venture	4,000	2	\$205.00
ODD	Venture	4,000	3	\$640.00
VERT	Venture	4,000	2	\$240.00
QEE	TSX	4,000	4	\$332,130.00
HGY	TSX	3,900	10	\$37,996.00
HTAE	TSX	3,900	2	\$57,101.00
QQC.F	TSX	3,900	16	\$521,933.00
BEI.UN	TSX	3,810	39	\$264,863.70
XTR	TSX	3,800	4	\$39,612.00
AKT.A	TSX	3,800	12	\$5,136.00
TUED	TSX	3,800	2	\$82,726.00
HULC.U	TSX	3,800	15	\$213,792.00
FEC	TSX	3,800	25	\$30,685.00
HCLN	TSX	3,800	9	\$36,204.00
NBLY	TSX	3,740	13	\$57,782.40
GLCC	TSX	3,700	17	\$88,570.00
ZMI.U	TSX	3,700	2	\$100,159.00
ZUT	TSX	3,700	12	\$74,261.00
CLF	TSX	3,700	10	\$62,510.00
QQQY	TSX	3,600	9	\$83,041.00
ZUAG.F	TSX	3,600	14	\$107,259.00
PIC.A	TSX	3,600	25	\$16,441.00
CMI	Venture	3,600	6	\$4,240.00
XUS.U	TSX	3,600	19	\$215,832.00
ZWS	TSX	3,600	7	\$70,108.00
CEI	Venture	3,500	3	\$2,485.00
ERD	TSX	3,500	2	\$1,092.50
VGAB	NEO	3,500	4	\$75,805.00
BULL	CNSX	3,500	1	\$1,505.00
QQC	TSX	3,500	18	\$93,335.50
NXR.UN	TSX	3,500	26	\$27,594.00
CFF	TSX	3,500	4	\$2,005.00
DE	Venture	3,500	16	\$27,443.00
ZNQ	TSX	3,500	12	\$253,788.00
HIGH	Venture	3,500	2	\$1,125.00
BYL	TSX	3,500	2	\$657.50
HBU	TSX	3,500	2	\$40,040.00
VEXT	CNSX	3,500	3	\$902.50
ZWK	TSX	3,500	14	\$67,079.00
AVCR	Venture	3,500	2	\$577.50
PAY	TSX	3,500	11	\$18,730.00
NOA	TSX	3,500	35	\$96,268.00
SFR	Venture	3,500	2	\$362.50
BCBN	NEO	3,500	1	\$1,505.00
GWAY	CNSX	3,500	3	\$630.00
FSV	TSX	3,413	33	\$739,863.78
RBNK	TSX	3,400	7	\$78,860.00
HGD	TSX	3,400	13	\$17,883.00

HEU	TSX	3,400	10	\$76,970.00
FIL	TSX	3,400	34	\$74,895.00
FTN.PR.A	TSX	3,400	32	\$34,190.00
EIF	TSX	3,314	34	\$148,912.56
RQR	TSX	3,300	2	\$69,853.00
MINF	TSX	3,300	6	\$29,541.00
GMG	Venture	3,300	5	\$4,668.00
PHX	TSX	3,300	33	\$26,888.00
TNT.UN	TSX	3,300	30	\$32,634.00
LBS	TSX	3,300	5	\$25,508.00
EDGE	TSX	3,300	4	\$108,983.00
CSU	TSX	3,226	29	\$10,596,246.20
KILO.B	TSX	3,200	2	\$103,808.00
OGI	TSX	3,200	31	\$5,590.00
TPRF	TSX	3,200	4	\$28,959.00
AX.UN	TSX	3,200	18	\$20,488.50
VRE	TSX	3,200	17	\$95,828.00
FCCB	TSX	3,200	7	\$71,830.00
TPE	TSX	3,200	16	\$64,756.00
XQB	TSX	3,100	7	\$58,480.00
DXDB	TSX	3,100	4	\$64,034.00
PFLS	TSX	3,100	10	\$48,275.00
AIF	TSX	3,100	31	\$130,544.00
DXQ	TSX	3,100	6	\$71,515.00
ALV	Venture	3,100	15	\$21,216.00
FAP	TSX	3,100	5	\$8,040.00
SVRS	Venture	3,000	1	\$420.00
FCGS.U	NEO	3,000	2	\$25,185.00
STER	Venture	3,000	3	\$185.00
VM	Venture	3,000	2	\$150.00
MCI	Venture	3,000	1	\$150.00
YUM	CNSX	3,000	2	\$70.00
GBML	Venture	3,000	2	\$240.00
FGRO	NEO	3,000	6	\$35,968.50
CUB	Venture	3,000	2	\$50.00
MDNA	TSX	3,000	4	\$1,292.50
FARM	Venture	3,000	1	\$495.00
INNO	CNSX	3,000	4	\$920.00
SOI	Venture	3,000	1	\$135.00
ZDB	TSX	3,000	5	\$44,566.00
NGE	Venture	3,000	2	\$360.00
BWLK	Venture	3,000	2	\$855.00
FLI	TSX	3,000	2	\$29,832.00
CLIP	Venture	3,000	4	\$830.00
GGA	TSX	3,000	1	\$75.00
ION	Venture	3,000	2	\$390.00
VRTX	CNSX	3,000	5	\$1,185.00
CDB	Venture	3,000	2	\$965.00
ZWP	TSX	3,000	16	\$52,077.00
LTV	Venture	3,000	2	\$150.00
ENDR	Venture	3,000	1	\$105.00
COIN	NEO	3,000	5	\$390.00
CH	Venture	3,000	2	\$165.00
TAIG	TSX	3,000	4	\$2,775.00
CCW	Venture	3,000	2	\$115.00
WESA.X	CNSX	3,000	2	\$105.00

LLG	Venture	3,000	3	\$645.00
DMX	Venture	3,000	2	\$467.50
SSE	Venture	3,000	1	\$45.00
RCHR	CNSX	3,000	2	\$270.00
ALS	TSX	3,000	29	\$55,983.00
NBVA	Venture	3,000	1	\$1,185.00
GET	CNSX	3,000	2	\$300.00
LNGE	Venture	3,000	2	\$870.00
MYLK	Venture	3,000	1	\$270.00
NWC	TSX	2,982	27	\$115,696.88
XIN	TSX	2,900	9	\$95,382.00
XIT	TSX	2,900	12	\$150,321.00
CMG	TSX	2,900	26	\$27,638.00
ZSU	TSX	2,900	4	\$38,445.00
HZD	TSX	2,900	2	\$40,948.00
EQCL	TSX	2,900	13	\$59,485.00
FCLC	NEO	2,900	3	\$29,365.00
HBA	TSX	2,900	9	\$65,270.00
HFIN	TSX	2,900	10	\$41,608.00
VNP	TSX	2,900	12	\$10,488.00
NEO	TSX	2,900	29	\$21,531.00
SVI	TSX	2,899	15	\$15,180.76
RSI	TSX	2,818	3	\$14,896.04
GOLD	TSX	2,800	8	\$3,838.50
ETHC	NEO	2,800	11	\$7,827.00
CEU	TSX	2,800	18	\$9,768.00
VXC	TSX	2,800	16	\$145,546.00
FCCV	TSX	2,800	6	\$36,927.00
ZWA	TSX	2,800	3	\$70,376.00
TEC	TSX	2,800	7	\$88,541.00
FCUV	TSX	2,800	10	\$42,182.00
CEW	TSX	2,800	6	\$45,846.00
CTS	TSX	2,800	21	\$11,601.00
WFG	TSX	2,743	28	\$282,436.13
HND	TSX	2,700	25	\$240,122.00
XAW	TSX	2,700	11	\$97,931.00
DXW	TSX	2,700	13	\$59,904.00
BTCQ.U	TSX	2,700	3	\$18,158.00
ZST	TSX	2,700	10	\$131,856.00
HBF.U	TSX	2,700	2	\$29,187.00
XSEM	TSX	2,672	12	\$49,482.16
ARCH	Venture	2,600	4	\$3,882.00
BEP.PR.M	TSX	2,600	13	\$47,124.00
PYF	TSX	2,600	8	\$45,188.00
NUAG	TSX	2,600	12	\$6,742.00
RVLY	Venture	2,500	5	\$2,505.00
PJX	Venture	2,500	1	\$337.50
GSPR	Venture	2,500	2	\$275.00
GMI	Venture	2,500	2	\$287.50
FCIL	TSX	2,500	13	\$67,817.00
ROOF	Venture	2,500	4	\$312.50
ELEM	CNSX	2,500	2	\$475.00
TLT	Venture	2,500	2	\$427.50
HXQ.U	TSX	2,500	13	\$119,130.00
ETHQ	TSX	2,500	7	\$28,726.00
EXE	TSX	2,500	25	\$18,161.00

TD.PF.C	TSX	2,500	10	\$44,390.00
RAK	Venture	2,500	2	\$395.00
NOM	CNSX	2,500	2	\$327.50
BEW	Venture	2,500	4	\$800.00
ERE.UN	TSX	2,500	2	\$6,300.00
ACOG	CNSX	2,500	1	\$1,625.00
KLS	TSX	2,500	3	\$467.50
XCNS	TSX	2,500	2	\$54,035.00
RZE	Venture	2,500	3	\$750.00
MOLY	NEO	2,500	3	\$1,495.00
HWG	CNSX	2,500	1	\$575.00
HSLV	CNSX	2,500	1	\$1,112.50
BDGI	TSX	2,500	20	\$99,853.00
FGO	TSX	2,500	3	\$25,242.50
CBNK	TSX	2,500	20	\$17,643.00
XIG	TSX	2,475	6	\$50,795.63
BMO.PR.Y	TSX	2,415	3	\$44,528.75
CARS	TSX	2,400	6	\$56,344.00
VE	TSX	2,400	6	\$78,837.00
TD.PF.B	TSX	2,400	16	\$46,061.00
ENGH	TSX	2,372	24	\$81,933.14
XSEA	TSX	2,332	4	\$55,239.44
TDB	TSX	2,300	12	\$30,219.00
BN.PF.H	TSX	2,300	6	\$45,693.00
FAR	TSX	2,300	11	\$4,597.50
ENS	TSX	2,300	11	\$28,111.00
ETHX.U	TSX	2,300	12	\$22,424.00
XQLT	TSX	2,300	8	\$73,972.00
XST	TSX	2,300	10	\$195,675.00
SEA	TSX	2,300	23	\$37,632.00
XSAB	TSX	2,285	1	\$41,335.65
FFH.PR.H	TSX	2,210	1	\$38,851.80
QIF	NEO	2,200	3	\$64,812.00
DF.PR.A	TSX	2,200	7	\$21,482.00
SITI	NEO	2,200	8	\$53,526.00
BMO.PR.S	TSX	2,200	12	\$42,108.00
HCON	TSX	2,200	4	\$27,873.00
VEF	TSX	2,200	5	\$111,818.00
TQCD	TSX	2,200	2	\$34,688.00
QQCL	TSX	2,200	8	\$45,757.00
XSUS	TSX	2,191	5	\$74,203.08
RY.PR.M	TSX	2,105	4	\$37,569.65
DRX	TSX	2,100	7	\$14,020.00
HGR	TSX	2,100	6	\$13,151.00
QUU	TSX	2,100	6	\$381,611.00
AD.UN	TSX	2,100	19	\$33,884.50
RQQ	TSX	2,100	2	\$44,681.00
HDIF	TSX	2,100	8	\$16,800.00
PD	TSX	2,100	21	\$151,900.00
IDG	TSX	2,100	6	\$3,384.00
HAZ	TSX	2,100	4	\$65,421.00
ETG	TSX	2,100	21	\$2,540.50
TOT	TSX	2,100	16	\$16,120.00
XHC	TSX	2,000	10	\$133,717.00
SMD	Venture	2,000	1	\$410.00
PSU.U	TSX	2,000	8	\$200,560.00

DVN	CNSX	2,000	1	\$110.00
NDM	TSX	2,000	2	\$890.00
XSMC	TSX	2,000	11	\$57,243.00
GLAB	CNSX	2,000	1	\$920.00
CCR	CNSX	2,000	1	\$90.00
MD	Venture	2,000	1	\$820.00
BPF.UN	TSX	2,000	20	\$30,491.00
KNC	Venture	2,000	2	\$50.00
ITE	TSX	2,000	3	\$345.00
TGLD	CNSX	2,000	1	\$170.00
RRL	Venture	2,000	2	\$300.00
LIQD	NEO	2,000	1	\$140.00
KLM	Venture	2,000	2	\$40.00
USCU	Venture	2,000	1	\$90.00
MAS	Venture	2,000	1	\$20.00
NSE	Venture	2,000	2	\$1,480.00
PA	Venture	2,000	2	\$202.50
DBO	TSX	2,000	1	\$170.00
NCU	TSX	2,000	1	\$280.00
XOP	CNSX	2,000	1	\$40.00
CVW	Venture	2,000	1	\$1,640.00
SRI	Venture	2,000	1	\$90.00
CYL	Venture	2,000	1	\$70.00
CGX	TSX	2,000	14	\$16,470.00
IGX	TSX	2,000	1	\$340.00
QEC	TSX	2,000	1	\$370.00
NICN	Venture	2,000	2	\$90.00
CIF	TSX	2,000	5	\$75,063.00
PRME	CNSX	2,000	1	\$210.00
ATI	Venture	2,000	1	\$110.00
PWR	CNSX	2,000	1	\$90.00
HSUV.U	TSX	2,000	7	\$215,060.00
OMI	Venture	2,000	1	\$100.00
ZC	Venture	2,000	1	\$110.00
OVT	Venture	2,000	1	\$110.00
WAM	Venture	2,000	1	\$1,860.00
VR	CNSX	2,000	1	\$90.00
NVT	Venture	2,000	1	\$40.00
GENX	Venture	2,000	1	\$80.00
ZEQ	TSX	2,000	8	\$58,299.00
PLSR	Venture	2,000	2	\$680.00
EDGF	TSX	2,000	9	\$19,217.00
XSTH	TSX	2,000	7	\$73,647.00
CRUZ	CNSX	2,000	1	\$70.00
TEM	Venture	2,000	1	\$340.00
QBTL	TSX	2,000	1	\$34,720.00
CBI	Venture	2,000	1	\$80.00
PLUR	Venture	2,000	1	\$110.00
GEMC	Venture	2,000	1	\$80.00
YORK	Venture	2,000	1	\$180.00
TGIF	CNSX	2,000	1	\$40.00
ZMI	TSX	2,000	2	\$32,126.00
IZO	CNSX	2,000	1	\$280.00
AMPS	CNSX	2,000	1	\$500.00
ENTG	Venture	2,000	1	\$30.00
ASTR	Venture	2,000	2	\$300.00

BOND	TSX	2,000	2	\$44,620.00
DSY	Venture	2,000	2	\$2,880.00
AHR	Venture	2,000	1	\$160.00
IRV	CNSX	2,000	2	\$1,040.00
MANN	CNSX	2,000	2	\$110.00
SRA	Venture	2,000	2	\$260.00
XX	Venture	2,000	1	\$1,560.00
VO	Venture	2,000	1	\$120.00
WN	TSX	1,979	20	\$310,229.76
PRL	TSX	1,964	3	\$25,518.88
PDC	TSX	1,900	7	\$56,583.00
CLMT	TSX	1,900	4	\$32,883.00
FCIV	TSX	1,900	15	\$61,086.00
XHY	TSX	1,900	8	\$31,281.00
ZSP.U	TSX	1,900	4	\$98,734.00
WED	Venture	1,900	15	\$7,281.00
HMP	TSX	1,900	10	\$17,758.00
ZUB	TSX	1,900	6	\$46,960.00
ETHR	TSX	1,900	3	\$18,997.00
BN.PR.N	TSX	1,900	14	\$31,546.00
TINF	TSX	1,900	4	\$33,876.00
XESG	TSX	1,816	4	\$45,479.64
ABXX	NEO	1,800	10	\$18,647.00
VMD	TSX	1,800	18	\$18,431.00
TOY	TSX	1,800	13	\$60,511.00
CDZ	TSX	1,800	7	\$54,642.00
FN	TSX	1,800	18	\$69,647.00
TECH	TSX	1,800	7	\$21,810.50
CYH	TSX	1,800	4	\$35,500.00
LGO	TSX	1,800	17	\$4,845.00
VHI	TSX	1,800	13	\$7,317.00
DR	TSX	1,800	18	\$15,809.00
SBC.PR.A	TSX	1,800	6	\$17,304.00
XEB	TSX	1,765	1	\$27,825.23
HISA	NEO	1,700	8	\$85,228.00
BMO.PR.T	TSX	1,700	15	\$29,951.00
PUR	Venture	1,700	11	\$2,935.00
SYZ	TSX	1,700	15	\$11,715.00
PPTA	TSX	1,700	17	\$7,325.00
CGL.C	TSX	1,700	4	\$39,070.00
PFE	NEO	1,700	5	\$21,571.00
TDOC	TSX	1,700	2	\$29,126.00
MNT	TSX	1,700	9	\$45,686.00
CBO	TSX	1,600	4	\$28,288.50
LFE.PR.B	TSX	1,600	10	\$16,156.50
ZEF	TSX	1,600	5	\$19,527.00
XDG	TSX	1,600	4	\$37,985.00
HTA.B	TSX	1,600	2	\$26,704.00
WPK	TSX	1,600	15	\$64,211.00
ASTL	TSX	1,600	16	\$19,754.50
HSD	TSX	1,600	3	\$36,289.00
CM.PR.S	TSX	1,600	7	\$34,616.00
CGO	TSX	1,600	15	\$83,967.00
VALT	TSX	1,600	4	\$40,621.00
XMA	TSX	1,600	5	\$27,997.00
HUTE	TSX	1,600	2	\$15,560.00

IFC.PR.C	TSX	1,600	4	\$28,518.00
CJT	TSX	1,534	14	\$176,235.32
PBH	TSX	1,522	15	\$143,621.32
XEU	TSX	1,500	5	\$41,851.00
GFP	TSX	1,500	1	\$1,440.00
MGG	Venture	1,500	3	\$362.50
BITK	Venture	1,500	1	\$165.00
INX	Venture	1,500	3	\$637.50
BME	Venture	1,500	1	\$247.50
AUCU	CNSX	1,500	1	\$232.50
RSS	Venture	1,500	1	\$570.00
JAG	TSX	1,500	5	\$2,874.00
NALT	TSX	1,500	5	\$34,615.00
YES	Venture	1,500	2	\$635.00
VGG	TSX	1,500	9	\$116,570.00
BY	CNSX	1,500	2	\$560.00
INCA	Venture	1,500	2	\$202.50
ACQ	TSX	1,500	8	\$31,892.00
TIUM.U	CNSX	1,500	2	\$135.00
MKA	Venture	1,500	1	\$285.00
PNGA	CNSX	1,500	2	\$165.00
MAXX	CNSX	1,500	3	\$745.00
BRAG	TSX	1,500	15	\$10,211.00
PESO	Venture	1,500	1	\$285.00
RDG	Venture	1,500	1	\$150.00
GUS	Venture	1,500	3	\$810.00
LN	TSX	1,500	2	\$485.00
SPTZ	CNSX	1,500	2	\$187.50
CNO	Venture	1,500	2	\$392.50
OPTI	CNSX	1,500	1	\$247.50
MAXQ	NEO	1,500	1	\$157.50
BTQ	NEO	1,500	1	\$652.50
RIT	TSX	1,500	8	\$23,744.00
VCB	TSX	1,500	6	\$35,309.00
ATY	Venture	1,500	1	\$165.00
TI	TSX	1,500	2	\$532.50
MSCL	Venture	1,500	1	\$675.00
SITE	NEO	1,500	1	\$33,495.00
LUCA	Venture	1,500	2	\$467.50
KING	Venture	1,500	2	\$435.00
PEGA	Venture	1,500	2	\$360.00
RQL	TSX	1,500	7	\$30,252.00
OAM	Venture	1,500	2	\$180.00
STGO	TSX	1,500	2	\$1,125.00
CU.PR.G	TSX	1,460	2	\$24,656.00
EBIT.U	TSX	1,400	3	\$21,284.00
MPCF	TSX	1,400	3	\$24,080.00
WN.PR.C	TSX	1,400	5	\$26,624.00
ILLM	TSX	1,400	12	\$2,113.00
MCB	TSX	1,400	5	\$2,658.00
CBH	TSX	1,400	1	\$24,262.00
ENB.PF.K	TSX	1,400	7	\$28,272.00
BRM	Venture	1,400	2	\$1,400.00
KILO	TSX	1,400	3	\$42,328.00
COST	NEO	1,400	6	\$44,858.00
ZUH	TSX	1,400	5	\$95,024.00

BNRE	TSX	1,400	13	\$72,485.00
MOOO	CNSX	1,400	6	\$2,739.00
EQB	TSX	1,356	14	\$116,679.84
MX	TSX	1,343	14	\$84,704.45
HISU.U	TSX	1,300	6	\$130,377.00
BN.PR.X	TSX	1,300	5	\$18,354.00
WTE	TSX	1,300	10	\$35,851.00
BN.PR.Z	TSX	1,300	3	\$23,748.00
BPO.PR.A	TSX	1,300	7	\$12,440.00
ZCLN	TSX	1,300	4	\$20,327.00
ENB.PR.P	TSX	1,300	8	\$21,776.00
BPYP.PR.A	TSX	1,300	10	\$23,735.00
HYLD.U	TSX	1,300	2	\$16,506.00
CNX	Venture	1,300	3	\$2,415.00
UDIV.B	TSX	1,300	6	\$16,467.00
MREL	TSX	1,300	4	\$15,645.00
ENB.PR.B	TSX	1,300	7	\$20,557.00
BCE.PR.D	TSX	1,300	10	\$23,344.00
BBU.UN	TSX	1,300	13	\$33,515.00
XSTB	TSX	1,258	2	\$24,113.86
PPL.PF.E	TSX	1,200	6	\$24,572.00
FCIQ	TSX	1,200	5	\$42,238.00
ENB.PR.H	TSX	1,200	7	\$22,283.00
BNE	TSX	1,200	12	\$6,290.00
QCE	TSX	1,200	4	\$149,892.00
TGED	TSX	1,200	4	\$24,486.00
FCII	TSX	1,200	2	\$24,798.00
ZFH	TSX	1,200	5	\$17,445.00
ENB.PR.Y	TSX	1,200	8	\$18,072.00
CDAY	TSX	1,200	12	\$109,807.00
BN.PF.F	TSX	1,200	2	\$19,980.00
SLF.PR.C	TSX	1,200	8	\$21,623.00
HAL	TSX	1,200	5	\$22,216.00
XPF	TSX	1,200	5	\$16,818.00
TQGD	TSX	1,200	5	\$20,538.00
ARG	TSX	1,200	4	\$1,587.50
CGL	TSX	1,183	8	\$19,195.92
ENB.PR.V	TSX	1,130	6	\$24,058.70
HPF	TSX	1,100	6	\$3,793.00
ZBK	TSX	1,100	4	\$28,989.00
ETHY.U	TSX	1,100	6	\$3,418.00
TXF.U	TSX	1,100	1	\$11,209.00
AEP	Venture	1,100	2	\$1,201.00
SITC	NEO	1,100	1	\$29,733.00
ENB.PR.T	TSX	1,100	8	\$17,744.00
ENB.PF.A	TSX	1,100	9	\$17,069.00
CCOM	TSX	1,100	4	\$21,175.00
CVD	TSX	1,100	5	\$17,233.00
ZWG	TSX	1,100	3	\$31,637.00
BESG	TSX	1,100	5	\$17,610.00
TPX.B	TSX	1,100	6	\$91,127.00
VOXR	TSX	1,100	7	\$2,979.00
KBL	TSX	1,100	2	\$37,401.00
HMMJ	TSX	1,100	4	\$9,764.00
TFPM	TSX	1,100	11	\$19,734.00
GSY	TSX	1,100	11	\$173,950.00

BN.PF.I	TSX	1,100	5	\$21,034.00
BIP.PR.F	TSX	1,100	7	\$21,425.00
HBGD	TSX	1,100	5	\$27,424.00
ZUD	TSX	1,100	3	\$29,470.00
HLIF	TSX	1,100	3	\$9,570.00
CM.PR.O	TSX	1,100	6	\$20,277.00
NOU	Venture	1,100	6	\$3,897.00
XMC	TSX	1,100	6	\$31,189.00
AUOZ	CNSX	1,000	1	\$85.00
TEVO	CNSX	1,000	1	\$15.00
MAPS	Venture	1,000	1	\$200.00
CHGX	CNSX	1,000	1	\$95.00
MOX	Venture	1,000	1	\$365.00
ADW.A	TSX	1,000	6	\$4,588.00
MOLT	CNSX	1,000	1	\$25.00
BPO.PR.R	TSX	1,000	6	\$8,814.00
ROVR	Venture	1,000	1	\$35.00
QMC	Venture	1,000	1	\$75.00
SGMD	Venture	1,000	2	\$197.50
ZDM	TSX	1,000	6	\$26,831.00
EW	Venture	1,000	1	\$60.00
HODL	CNSX	1,000	1	\$100.00
GRB	Venture	1,000	1	\$880.00
MHCD	TSX	1,000	2	\$10,635.00
IFC.PR.F	TSX	1,000	5	\$19,396.00
BPO.PR.T	TSX	1,000	5	\$12,554.00
ADCO	TSX	1,000	1	\$185.00
TAIG.WT	TSX	1,000	1	\$110.00
AUMN	TSX	1,000	2	\$650.00
NZN	Venture	1,000	1	\$25.00
EUP	Venture	1,000	1	\$25.00
BN.PF.J	TSX	1,000	6	\$19,576.00
HUBL	TSX	1,000	3	\$11,256.00
SCR	TSX	1,000	7	\$22,157.00
ECU	Venture	1,000	1	\$200.00
CBND	TSX	1,000	2	\$8,940.00
TEC.U	TSX	1,000	1	\$23,720.00
KUYA	CNSX	1,000	1	\$240.00
THX	Venture	1,000	1	\$240.00
POND	Venture	1,000	1	\$35.00
AAN	Venture	1,000	1	\$190.00
PINK	Venture	1,000	1	\$880.00
BNKL	TSX	1,000	1	\$20,250.00
TEQ	CNSX	1,000	1	\$10.00
CZO	Venture	1,000	1	\$220.00
ME	TSX	1,000	1	\$760.00
AKE	TSX	1,000	10	\$9,559.00
PWF.PR.F	TSX	1,000	7	\$19,037.00
INEO	Venture	1,000	1	\$70.00
AZR	Venture	1,000	1	\$75.00
ARKW	TSX	1,000	3	\$23,409.00
CNCO	CNSX	1,000	1	\$80.00
SXL	Venture	1,000	1	\$25.00
ENW	Venture	1,000	1	\$350.00
DESG	NEO	1,000	2	\$535.00
RS.PR.A	TSX	1,000	1	\$9,650.00

AQN.PR.A	TSX	1,000	2	\$19,850.00
HERO	TSX	1,000	8	\$28,797.00
CGC	Venture	1,000	2	\$147.50
GIII	Venture	1,000	1	\$310.00
SYG	Venture	1,000	1	\$60.00
DRR.UN	TSX	1,000	1	\$9,010.00
TORO	Venture	1,000	1	\$30.00
AZT	Venture	1,000	1	\$185.00
ZAC	Venture	1,000	1	\$130.00
CQR	Venture	1,000	1	\$20.00
SKRR	Venture	1,000	1	\$90.00
DVG	Venture	1,000	1	\$20.00
GCOM	Venture	1,000	1	\$50.00
DSAI	CNSX	1,000	1	\$40.00
RTM	Venture	1,000	1	\$40.00
RIIN	TSX	1,000	5	\$18,606.00
KDK	Venture	1,000	2	\$590.00
REG	Venture	1,000	1	\$820.00
PLAY	CNSX	1,000	1	\$10.00
IVQ	TSX	1,000	1	\$250.00
ZBAL.T	TSX	1,000	1	\$27,870.00
WIL	Venture	1,000	1	\$550.00
RAGE	Venture	1,000	2	\$445.00
OLV	Venture	1,000	1	\$70.00
TIE	Venture	1,000	2	\$580.00
MMED	NEO	1,000	10	\$4,735.00
TUED.U	TSX	1,000	1	\$16,150.00
GOH	CNSX	1,000	1	\$60.00
MTS	Venture	1,000	1	\$55.00
CDPR	CNSX	1,000	1	\$95.00
UNO.H	Venture	1,000	1	\$10.00
WJX	TSX	1,000	10	\$28,682.00
IAI	CNSX	1,000	1	\$45.00
WIFI	CNSX	1,000	1	\$170.00
MUSH	Venture	1,000	1	\$155.00
YGT	Venture	1,000	1	\$70.00
LME	Venture	1,000	1	\$470.00
GPG	Venture	1,000	1	\$235.00
CNT	TSX	1,000	1	\$40.00
SHP	CNSX	1,000	1	\$55.00
ZDC	Venture	1,000	1	\$600.00
PXC	TSX	1,000	3	\$35,104.00
CMAG	TSX	1,000	1	\$27,520.00
IMR	Venture	1,000	1	\$65.00
CTX	TSX	1,000	2	\$415.00
LOWL	CNSX	1,000	1	\$265.00
URM	CNSX	1,000	1	\$60.00
QIS	Venture	1,000	1	\$630.00
ABR	Venture	1,000	2	\$1,076.00
ICON	Venture	1,000	1	\$15.00
JUVA	CNSX	1,000	1	\$30.00
JPWR.H	Venture	1,000	1	\$25.00
NOB	Venture	1,000	1	\$60.00
NXS	Venture	1,000	1	\$15.00
ENB.PR.D	TSX	1,000	5	\$16,310.00
ZDJ	TSX	1,000	3	\$58,396.00

FEO	Venture	1,000	1	\$55.00
CXF	TSX	1,000	5	\$9,043.00
KEN.H	Venture	1,000	1	\$15.00
AX.PR.I	TSX	1,000	4	\$16,155.00
GWO.PR.G	TSX	1,000	8	\$18,913.00
GSI	Venture	1,000	1	\$450.00
BIP.PR.E	TSX	1,000	6	\$20,898.00
CIGI	TSX	993	10	\$159,417.97
KXS	TSX	902	7	\$138,126.46
HXDM	TSX	900	6	\$37,715.00
TECH.B	TSX	900	4	\$12,251.00
IPCO	TSX	900	6	\$13,627.00
ZPL	TSX	900	2	\$11,792.00
BPRF	TSX	900	5	\$19,653.00
HOM.U	TSX	900	7	\$10,398.00
ZPS	TSX	900	4	\$10,867.00
BCE.PR.K	TSX	900	8	\$12,769.00
HFT	TSX	900	2	\$14,460.00
NA.PR.C	TSX	900	5	\$22,836.00
HTA.U	TSX	900	2	\$15,852.00
QEF	NEO	900	1	\$33,435.00
PALI	Venture	900	4	\$1,950.00
DCBO	TSX	900	9	\$59,512.00
MKP	TSX	900	6	\$14,018.00
HIG	TSX	900	5	\$7,329.00
EMA.PR.C	TSX	900	5	\$17,656.00
MKC	TSX	900	3	\$27,952.00
TD.PF.E	TSX	900	4	\$17,330.00
ZPW	TSX	900	2	\$14,220.00
MFC.PR.B	TSX	900	5	\$16,200.00
FIH.U	TSX	887	5	\$13,117.65
MTY	TSX	859	6	\$46,139.46
PWF.PR.P	TSX	800	3	\$10,376.00
XFR	TSX	800	3	\$16,129.50
GWO.PR.R	TSX	800	6	\$14,096.00
ZPAY.U	TSX	800	1	\$23,656.00
XBM	TSX	800	2	\$15,004.00
VSB	TSX	800	5	\$18,162.00
ZGQ	TSX	800	8	\$44,231.00
CJP	NEO	800	2	\$18,008.00
ENB.PR.N	TSX	800	5	\$16,308.00
TRP.PR.E	TSX	800	5	\$11,992.00
BPO.PR.G	TSX	800	5	\$9,706.00
PMM	TSX	800	1	\$16,504.00
XDUH	TSX	800	4	\$20,080.00
VCIP	TSX	800	1	\$20,288.00
BMO.PR.W	TSX	800	5	\$13,694.00
GDPY	TSX	800	1	\$16,576.00
INE.PR.A	TSX	800	3	\$9,632.00
BMAX	TSX	800	2	\$9,960.00
TXF.B	TSX	800	3	\$18,885.00
ENB.PR.F	TSX	800	5	\$13,588.00
GDV	TSX	800	2	\$7,247.00
MKB	TSX	800	4	\$15,287.00
ZPAY	TSX	800	3	\$24,318.00
WRN	TSX	800	8	\$1,472.00

ZRR	TSX	800	2	\$11,848.00
PWF.PR.Z	TSX	800	7	\$14,926.00
XHB	TSX	800	8	\$15,280.00
PWF.PR.R	TSX	800	5	\$15,947.00
WSHR	NEO	800	2	\$22,109.00
KILO.U	TSX	800	1	\$25,216.00
GWO.PR.P	TSX	700	5	\$13,969.00
ZEO	TSX	700	4	\$43,704.00
CM.PR.Y	TSX	700	5	\$17,141.00
BN.PF.C	TSX	700	4	\$11,740.00
CU.PR.I	TSX	700	4	\$14,963.00
IFC.PR.E	TSX	700	4	\$13,542.00
BN.PF.B	TSX	700	5	\$11,836.00
BRF.PR.F	TSX	700	2	\$11,005.00
CWW	TSX	700	5	\$35,594.00
PPL.PR.E	TSX	700	4	\$12,540.00
ZUQ	TSX	700	2	\$46,950.00
FC	TSX	700	7	\$7,444.00
BEPR	TSX	700	3	\$6,116.00
VVL	TSX	700	3	\$32,129.00
ARKK	TSX	700	5	\$14,023.00
EBIT	TSX	700	4	\$14,236.00
CFW.WT	TSX	700	2	\$1,015.00
TECK.A	TSX	700	7	\$39,204.00
PPL.PR.I	TSX	700	3	\$13,651.00
XEM	TSX	700	3	\$20,732.00
CFW	TSX	700	7	\$2,906.00
UTIL	TSX	700	2	\$14,228.00
ZWT	TSX	700	3	\$25,643.00
HXEM	TSX	700	7	\$22,534.00
QXM	TSX	700	2	\$18,235.00
XINC	TSX	700	2	\$13,699.00
BXF	TSX	700	4	\$6,987.00
XMM	TSX	700	3	\$18,506.00
HHLE	TSX	700	2	\$7,008.00
BRF.PR.C	TSX	700	1	\$11,620.00
ENB.PF.C	TSX	675	5	\$10,174.00
RCH	TSX	631	7	\$28,159.05
RY.PR.J	TSX	625	3	\$11,775.50
PVS.PR.I	TSX	600	3	\$14,432.00
ONC	TSX	600	6	\$1,032.00
NPRF	TSX	600	3	\$11,661.00
PVS.PR.G	TSX	600	4	\$14,283.00
BCE.PR.B	TSX	600	4	\$10,948.00
TPU	TSX	600	2	\$21,498.00
YTSL	NEO	600	6	\$15,438.00
RY.PR.H	TSX	600	4	\$10,925.00
POW.PR.B	TSX	600	4	\$11,788.00
HDGE	TSX	600	1	\$13,650.00
CIE	NEO	600	2	\$13,518.00
MINN	TSX	600	4	\$9,457.00
RTA	NEO	600	2	\$16,633.00
PRA	TSX	600	1	\$16,314.00
FFH.PR.G	TSX	600	3	\$9,218.00
DXU	TSX	600	1	\$28,128.00
BN.PR.M	TSX	600	4	\$10,008.00

HLIT	TSX	600	3	\$16,165.00
BNC	TSX	600	5	\$14,625.00
PWF.PR.K	TSX	600	4	\$10,774.00
FCUV.U	TSX	600	1	\$6,732.00
VGH	TSX	600	3	\$33,579.00
DXIF	TSX	600	2	\$11,844.00
BCE.PR.R	TSX	600	1	\$8,832.00
ONEQ	TSX	600	1	\$21,282.00
HYBR	TSX	600	2	\$4,708.00
FFH.PR.K	TSX	600	3	\$11,158.00
ZZZ	TSX	600	6	\$15,077.00
LCX	Venture	600	6	\$1,985.00
NET.UN	Venture	600	5	\$2,889.00
FCCD	TSX	600	1	\$15,732.00
RUP	TSX	600	1	\$2,256.00
APR.UN	TSX	600	6	\$6,386.00
HPS.A	TSX	600	6	\$48,884.00
CMCX.B	TSX	600	2	\$5,892.00
HTB	TSX	600	3	\$32,932.00
EMA.PR.J	TSX	600	3	\$10,772.00
GWO.PR.H	TSX	600	5	\$10,671.00
ALYA	TSX	600	2	\$915.00
ZDY.U	TSX	600	6	\$17,352.00
DXC	TSX	600	1	\$20,082.00
IUMF.F	TSX	600	3	\$12,186.00
CGY	TSX	551	6	\$31,270.90
ORV	TSX	500	1	\$85.00
TMC	Venture	500	1	\$55.00
ENB.PF.E	TSX	500	3	\$7,302.00
FCVH	TSX	500	3	\$7,305.00
COMT	CNSX	500	1	\$95.00
HURA	TSX	500	1	\$17,940.00
CSW.A	TSX	500	5	\$6,468.00
TRAC	CNSX	500	1	\$70.00
VPH	TSX	500	1	\$95.00
MFC.PR.C	TSX	500	3	\$8,781.00
PHOS	CNSX	500	1	\$205.00
TLF	TSX	500	3	\$10,828.00
DGHI	Venture	500	3	\$972.00
BAU	Venture	500	1	\$175.00
CRE	Venture	500	1	\$425.00
MEME.B	TSX	500	1	\$13,315.00
LOVE	Venture	500	1	\$445.00
OPHR	Venture	500	1	\$65.00
ALCU	CNSX	500	1	\$50.00
PID	TSX	500	5	\$10,495.00
VRIF	TSX	500	1	\$11,875.00
LIM	CNSX	500	1	\$95.00
THNK	Venture	500	1	\$92.50
XMH	TSX	500	3	\$12,493.00
GWO.PR.I	TSX	500	4	\$8,436.00
PGL	NEO	500	4	\$9,591.00
XCSR	TSX	500	2	\$30,442.00
PPL.PR.G	TSX	500	3	\$8,443.00
VG	Venture	500	1	\$97.50
IFX	Venture	500	1	\$400.00

CAPT	Venture	500	1	\$70.00
NOVC	TSX	500	1	\$470.00
ESAU	CNSX	500	1	\$67.50
CPLF	TSX	500	4	\$3,088.00
MSV	TSX	500	1	\$92.50
ACRG.B.U	CNSX	500	1	\$107.50
PTO.UN	TSX	500	4	\$3,318.00
MML	CNSX	500	1	\$155.00
FHI	TSX	500	1	\$5,675.00
THE	TSX	500	5	\$11,485.00
PPL.PR.O	TSX	500	4	\$9,573.00
ROK	Venture	500	1	\$142.50
RUD.U	TSX	500	1	\$20,750.00
TA.PR.D	TSX	500	3	\$5,860.00
BN.PR.B	TSX	500	3	\$5,645.00
CM.PR.T	TSX	500	3	\$12,066.00
WN.PR.E	TSX	500	3	\$8,710.00
CISC	CNSX	500	1	\$112.50
HLPR	TSX	500	2	\$11,083.00
CXXI	CNSX	500	1	\$150.00
ZDH	TSX	500	3	\$12,530.00
TRVI	TSX	500	5	\$9,974.00
ORC.B	Venture	500	2	\$2,201.00
GG	Venture	500	1	\$92.50
TGRO	TSX	500	1	\$9,510.00
RPDH	TSX	500	1	\$12,345.00
DTC	CNSX	500	1	\$1,225.00
DGR	TSX	500	5	\$20,356.00
GIP	Venture	500	2	\$2,364.00
NXLV	Venture	500	4	\$831.00
LORD	Venture	500	1	\$110.00
CPX.PR.E	TSX	500	3	\$10,500.00
BIP.PR.A	TSX	500	1	\$8,535.00
BPO.PR.E	TSX	500	3	\$5,725.00
MJJ	NEO	500	2	\$3,273.00
ZEN	Venture	500	4	\$716.00
FURY	TSX	500	1	\$295.00
CF.PR.C	TSX	500	3	\$8,511.00
PIF	TSX	500	3	\$6,545.00
TRP.PR.A	TSX	500	4	\$6,788.00
TELO	Venture	500	1	\$85.00
VIDY	TSX	500	5	\$14,072.00
INO.UN	TSX	500	2	\$815.00
TORQ	Venture	500	1	\$112.50
DRME	TSX	500	2	\$7,905.00
TD.PF.I	TSX	500	2	\$12,195.00
CCS.PR.C	TSX	500	3	\$9,210.00
NRGI	NEO	500	4	\$10,198.00
GAL	Venture	500	1	\$125.00
ACRG.A.U	CNSX	500	1	\$70.00
UCU	Venture	500	1	\$385.00
LEM	Venture	500	1	\$72.50
AQN.PR.D	TSX	500	3	\$9,650.00
MEAT	CNSX	500	1	\$42.50
COG	TSX	500	1	\$200.00
HLF	TSX	500	5	\$5,413.00

CYBT	CNSX	500	1	\$115.00
PE	Venture	500	1	\$260.00
HOLD	NEO	500	1	\$110.00
MFC.PR.N	TSX	485	2	\$8,637.80
MNY	TSX	433	2	\$43,417.91
FFH	TSX	419	5	\$503,698.58
TA.PR.F	TSX	400	1	\$7,008.00
XDU.U	TSX	400	2	\$8,084.00
BTCY.U	TSX	400	2	\$1,826.00
IQD	TSX	400	3	\$12,896.00
BBD.A	TSX	400	4	\$20,384.00
SGML	Venture	400	4	\$14,822.00
PPL.PR.A	TSX	400	4	\$8,078.00
XID	TSX	400	4	\$19,946.00
QBR.A	TSX	400	1	\$12,620.00
EMA.PR.H	TSX	400	2	\$7,988.00
OVV	TSX	400	4	\$23,477.00
BN.PF.D	TSX	400	3	\$6,791.00
DRM	TSX	400	4	\$8,880.00
L.PR.B	TSX	400	2	\$8,352.00
CGDV	TSX	400	2	\$8,176.00
CVO	TSX	400	4	\$3,831.00
SBT.B	TSX	400	1	\$6,796.00
BN.PR.K	TSX	400	2	\$4,542.00
ZIC.U	TSX	400	3	\$5,240.00
HOM.UN	TSX	400	1	\$6,192.00
MIC.PR.A	TSX	400	3	\$7,178.00
SECU	Venture	400	2	\$1,074.00
EIT.PR.A	TSX	400	3	\$9,932.00
BN.PF.A	TSX	400	2	\$8,156.00
ADEN	TSX	400	4	\$11,492.00
GCFE	TSX	400	1	\$8,440.00
WN.PR.A	TSX	400	2	\$8,424.00
ENB.PF.U	TSX	400	2	\$7,722.00
FCSB	TSX	400	2	\$9,882.00
HYI	TSX	400	1	\$3,016.00
TRVL	TSX	400	4	\$9,330.00
FLUS	TSX	400	1	\$14,776.00
TBRD	Venture	400	1	\$908.00
FFH.PR.F	TSX	400	3	\$6,591.00
XCH	TSX	400	3	\$6,092.00
BIK.PR.A	TSX	400	3	\$9,107.00
DXT	TSX	400	4	\$2,179.00
CPX.R	TSX	400	1	\$14,696.00
BRK	NEO	400	2	\$11,007.00
ZGD	TSX	400	3	\$29,669.00
REKO	Venture	400	1	\$2,000.00
MFC.PR.I	TSX	400	2	\$8,860.00
HUBL.U	TSX	400	2	\$4,974.00
IFOS	Venture	400	1	\$552.00
XAGH	TSX	400	2	\$13,502.00
LIRC	TSX	400	3	\$3,563.00
CU.PR.D	TSX	400	3	\$7,279.00
QIPT	TSX	400	4	\$2,498.00
ZHP	TSX	400	3	\$7,076.00
ZIC	TSX	400	3	\$6,910.00

RCL.A	TSX	322	3	\$19,556.55
HOG	TSX	300	2	\$3,055.00
XEMC	TSX	300	1	\$13,047.00
IFC.PR.I	TSX	300	2	\$6,018.00
HCA	TSX	300	1	\$6,240.00
AMD	NEO	300	3	\$8,025.00
KUT	Venture	300	1	\$879.00
FFH.PR.I	TSX	300	2	\$4,818.00
BPO.PR.I	TSX	300	2	\$3,555.00
IIMF	TSX	300	1	\$6,156.00
CPX.PR.C	TSX	300	2	\$6,480.00
DATA	TSX	300	2	\$6,377.00
WXM	TSX	300	1	\$7,299.00
IDIV.B	TSX	300	3	\$3,665.00
XMI	TSX	300	3	\$10,491.00
PPL.PF.A	TSX	300	2	\$5,982.00
ZLH	TSX	300	1	\$9,306.00
AAPL	NEO	300	3	\$8,725.00
FCID	TSX	300	2	\$7,509.00
TERM	TSX	300	2	\$2,790.00
BDIV	TSX	300	3	\$5,459.00
DXO	TSX	300	1	\$5,769.00
ELO	TSX	300	3	\$613.00
CM.PR.P	TSX	300	2	\$5,190.00
BEP.PR.G	TSX	300	1	\$6,372.00
BEP.PR.O	TSX	300	1	\$6,489.00
PXS	TSX	300	1	\$12,210.00
PWF.PR.O	TSX	300	2	\$6,369.00
CU.PR.C	TSX	300	2	\$5,467.00
ENB.PF.V	TSX	300	2	\$6,555.00
PDIV	TSX	300	1	\$2,829.00
LPAY	TSX	300	2	\$8,760.00
BCE.PR.L	TSX	300	3	\$4,661.00
CDEF	TSX	300	1	\$2,832.00
FTS.PR.G	TSX	300	2	\$5,860.00
XMV	TSX	300	2	\$11,602.00
COPP	TSX	300	2	\$8,076.00
BMO.PR.F	TSX	300	2	\$7,370.00
CVE.WT	TSX	300	3	\$4,707.00
IFC.PR.G	TSX	300	2	\$6,507.00
IIAE.F	TSX	300	1	\$6,399.00
TD.PF.M	TSX	300	2	\$7,350.00
EMX	Venture	300	2	\$657.00
BN.PR.R	TSX	300	3	\$4,221.00
URB.A	TSX	300	2	\$1,309.00
HFG	TSX	300	1	\$6,465.00
XTLT	TSX	300	1	\$11,274.00
ELF.PR.F	TSX	300	3	\$5,822.00
QFOR	TSX	300	1	\$1,800.00
TVK	TSX	300	1	\$12,411.00
BCE.PR.E	TSX	300	3	\$5,428.00
FCIG	TSX	300	2	\$6,510.00
RID	TSX	300	1	\$7,164.00
ZCH	TSX	300	1	\$3,906.00
VA	TSX	300	2	\$10,644.00
XDSR	TSX	300	3	\$15,758.00

NA.PR.E	TSX	300	2	\$6,292.00
SLF.PR.E	TSX	300	3	\$5,381.00
RUBH	TSX	300	1	\$4,788.00
ESPX	TSX	300	1	\$6,621.00
VXM	TSX	300	2	\$8,837.00
MUX	TSX	300	3	\$3,110.00
ENB.PR.J	TSX	300	2	\$5,025.00
POW.PR.A	TSX	300	3	\$6,178.00
HAC	TSX	300	1	\$8,490.00
BBD.PR.C	TSX	300	2	\$5,359.00
CM.PR.Q	TSX	270	2	\$4,894.00
BYD	TSX	227	3	\$61,046.86
SFTC	TSX	224	1	\$3,321.92
XGI	TSX	200	2	\$9,310.00
QDX	TSX	200	2	\$21,370.00
BRF.PR.B	TSX	200	1	\$3,170.00
LEAD.B	TSX	200	1	\$3,512.00
BPO.PR.P	TSX	200	1	\$1,702.00
TA.PR.H	TSX	200	1	\$4,258.00
GWO.PR.S	TSX	200	2	\$3,831.00
FN.PR.A	TSX	200	1	\$2,180.00
HULC	TSX	200	2	\$15,086.00
VCI	Venture	200	1	\$1,150.00
RUDH	TSX	200	1	\$7,944.00
FTS.PR.F	TSX	200	1	\$3,692.00
MESH	TSX	200	2	\$1,491.00
BFIN	TSX	200	1	\$3,878.00
GDC	TSX	200	1	\$454.00
POW.PR.G	TSX	200	2	\$4,057.00
RY.PR.O	TSX	200	1	\$4,238.00
ZBAL	TSX	200	1	\$7,110.00
ZST.L	TSX	200	1	\$11,465.00
BCE.PR.C	TSX	200	2	\$3,285.00
LAS.A	TSX	200	2	\$27,148.00
TKN.U	TSX	200	2	\$2,114.00
ZMID	TSX	200	2	\$7,938.00
TD.PF.D	TSX	200	2	\$3,823.00
ICPB	TSX	200	2	\$1,871.00
RBOT	TSX	200	2	\$5,474.00
COMM	TSX	200	1	\$5,984.00
ETHQ.U	TSX	200	1	\$1,698.00
PWF.PR.H	TSX	200	1	\$4,138.00
BCE.PR.N	TSX	200	1	\$3,240.00
BQE	Venture	200	2	\$6,300.00
MNS	TSX	200	1	\$3,386.00
BOS	TSX	200	2	\$916.00
GGRO	TSX	200	2	\$9,550.00
GDV.PR.A	TSX	200	2	\$1,930.00
CKG	Venture	200	1	\$392.00
NA.PR.G	TSX	200	1	\$4,892.00
LCS.PR.A	TSX	200	2	\$2,005.00
TMEC	TSX	200	1	\$3,660.00
XCLN	TSX	200	2	\$6,721.00
ETC	TSX	200	2	\$1,797.00
TRP.PR.F	TSX	200	2	\$2,844.00
ZGRO	TSX	200	2	\$7,752.00

CNRI	Venture	200	2	\$396.00
GWO.PR.N	TSX	200	1	\$2,620.00
HSAV	TSX	200	1	\$21,806.00
VGX	TSX	200	1	\$4,516.00
ZJG	TSX	200	2	\$13,608.00
ALC	TSX	200	2	\$2,980.00
LB.PR.H	TSX	200	2	\$2,906.00
HUG	TSX	200	1	\$3,214.00
FTS.PR.M	TSX	200	1	\$3,438.00
XAD	TSX	200	1	\$10,866.00
HCRE	TSX	200	2	\$4,842.00
FTS.PR.I	TSX	200	1	\$2,962.00
QQQT	TSX	200	1	\$4,608.00
ESGE	TSX	200	2	\$6,334.00
AW.UN	TSX	200	2	\$6,257.00
QTIP	NEO	200	2	\$17,272.00
TD.PF.L	TSX	200	1	\$4,912.00
TTP	TSX	200	1	\$4,728.00
ZSDB	TSX	200	1	\$5,890.00
TRP.PR.C	TSX	200	1	\$2,252.00
FTS.PR.H	TSX	200	2	\$2,607.00
FOUR	TSX	200	1	\$9,330.00
CIEM	TSX	200	2	\$3,542.00
IAF.PR.B	TSX	200	1	\$3,990.00
FTS.PR.J	TSX	200	1	\$3,586.00
INOC	TSX	200	1	\$2,804.00
NA.PR.W	TSX	200	1	\$3,376.00
SXP	TSX	200	2	\$802.00
ZZZD	TSX	200	1	\$5,626.00
EMA.PR.A	TSX	200	1	\$2,706.00
BITI	TSX	200	2	\$1,620.00
MUSA	TSX	200	1	\$3,188.00
ECN.PR.C	TSX	200	1	\$3,280.00
PWF.PR.S	TSX	200	1	\$3,500.00
FFH.PR.E	TSX	200	1	\$2,964.00
MEE	TSX	200	1	\$4,902.00
AIM	TSX	200	2	\$604.00
HBLK	TSX	200	2	\$2,881.00
ZXM.B	TSX	200	1	\$6,690.00
NB	TSX	200	2	\$822.00
TNZ	TSX	200	2	\$746.00
GWO.PR.T	TSX	200	2	\$3,783.00
ZIN	TSX	200	1	\$7,282.00
COW	TSX	200	1	\$12,344.00
CF.PR.A	TSX	200	1	\$2,420.00
AFN	TSX	186	2	\$9,489.98
BRVO	Venture	100	1	\$314.00
ZXM	TSX	100	1	\$3,582.00
PRU	TSX	100	1	\$166.00
GDI	TSX	100	1	\$3,686.00
XUH	TSX	100	1	\$3,978.00
BN.PF.E	TSX	100	1	\$1,483.00
MFC.PR.K	TSX	100	1	\$2,206.00
ADN	TSX	100	1	\$1,700.00
ZTIP.F	TSX	100	1	\$2,867.00
CPH	TSX	100	1	\$615.00

XMU	TSX	100	1	\$6,991.00
MDF	TSX	100	1	\$411.00
ZMU	TSX	100	1	\$1,275.00
PSYK	NEO	100	1	\$517.00
ZPH	TSX	100	1	\$1,530.00
SBC	TSX	100	1	\$895.00
IGAF	TSX	100	1	\$1,303.00
PGI.UN	TSX	100	1	\$742.00
UNH	NEO	100	1	\$2,543.00
ULV.F	TSX	100	1	\$4,514.00
RUDB	TSX	100	1	\$2,007.00
CRDL	TSX	100	1	\$113.00
BPO.PR.C	TSX	100	1	\$1,390.00
MKO	Venture	100	1	\$261.00
RCDC	TSX	100	1	\$1,921.00
ETHR.U	TSX	100	1	\$936.00
HSL	TSX	100	1	\$888.00
DIS	NEO	100	1	\$1,095.00
BREA	TSX	100	1	\$2,264.00
CWB.PR.B	TSX	100	1	\$1,775.00
UBER	NEO	100	1	\$3,830.00
BCE.PR.Z	TSX	100	1	\$1,650.00
PMIF.U	TSX	100	1	\$1,933.00
POW.PR.C	TSX	100	1	\$2,231.00
MWD	TSX	100	1	\$2,672.00
ZSML	TSX	100	1	\$3,776.00
IFC.PR.A	TSX	100	1	\$1,656.00
GURU	TSX	100	1	\$218.00
GWO.PR.M	TSX	100	1	\$2,142.00
NUBF	TSX	100	1	\$2,138.00
NA.PR.S	TSX	100	1	\$1,859.00
QETH.UN	TSX	100	1	\$4,695.00
EQL.U	TSX	100	1	\$2,382.00
BRF.PR.E	TSX	100	1	\$1,588.00
FORA	TSX	100	1	\$524.00
ZMT	TSX	100	1	\$5,553.00
FCSW	NEO	100	1	\$3,761.00
MFG	Venture	100	1	\$234.00
LEAD	TSX	100	1	\$1,713.00
GWO.PR.L	TSX	100	1	\$2,061.00
SPPP	TSX	100	1	\$1,375.00
TGGR	TSX	100	1	\$2,295.00
CXI	TSX	100	1	\$2,200.00
GRCC	TSX	100	1	\$2,058.00
VCNS	TSX	100	1	\$2,724.00
PLV	TSX	100	1	\$2,239.00
HHL.B	TSX	100	1	\$862.00
TC	TSX	100	1	\$3,345.00
EMA.PR.L	TSX	100	1	\$1,656.00
XUSR	TSX	100	1	\$6,771.00
ZDY	TSX	100	1	\$3,775.00
XMD	TSX	100	1	\$3,097.00
RQN	TSX	100	1	\$2,003.00
BN.PR.C	TSX	100	1	\$1,127.00
VISA	NEO	100	1	\$2,485.00
NPI.PR.B	TSX	100	1	\$1,780.00

VBNK	TSX	100	1	\$1,385.00
YXM.B	TSX	100	1	\$3,036.00
ETHI	TSX	100	1	\$4,646.00
XDGH	TSX	100	1	\$2,443.00
GRZ	Venture	100	1	\$360.00
ZEQT	TSX	100	1	\$4,224.00
IIMF.F	TSX	100	1	\$2,063.00
ENB.PR.A	TSX	100	1	\$1,945.00
CIU.PR.C	TSX	100	1	\$1,314.00
XUU.U	TSX	100	1	\$3,558.00
ENB.PF.G	TSX	100	1	\$1,425.00
ZEAT	TSX	100	1	\$2,511.00
FLGA	TSX	100	1	\$1,886.00
ETSX	TSX	100	1	\$1,925.00
DXEM	TSX	100	1	\$1,247.00
BBD.PR.B	TSX	100	1	\$1,668.00
DXB	TSX	100	1	\$1,860.00
QCLN	TSX	100	1	\$1,841.00
DC.PR.B	TSX	100	1	\$1,889.00
UMI	TSX	100	1	\$3,052.00
RXD	TSX	100	1	\$1,870.00
HXT.U	TSX	100	1	\$3,917.00
QUU.U	TSX	100	1	\$13,596.00
PVS.PR.F	TSX	100	1	\$2,453.00
ZGI	TSX	100	1	\$4,252.00
IUMF	TSX	100	1	\$2,075.00
DXR	TSX	100	1	\$2,071.00
HXU	TSX	100	1	\$1,956.00
XXM.B	TSX	100	1	\$1,939.00
SII	TSX	100	1	\$4,353.00
ESGY	TSX	100	1	\$4,508.00
TKN	TSX	100	1	\$1,427.00
PWF.PR.E	TSX	100	1	\$2,000.00
GEQT	TSX	100	1	\$5,096.00
GWO.PR.Y	TSX	100	1	\$1,700.00
PINC	TSX	100	1	\$1,730.00
YCM.PR.A	TSX	100	1	\$490.00
RX	Venture	100	1	\$885.00
FCQH	TSX	100	1	\$4,700.00
FCUQ	TSX	100	1	\$4,964.00
PWF.PR.L	TSX	100	1	\$1,860.00
BCE.PR.A	TSX	100	1	\$1,580.00
MHYB	NEO	100	1	\$1,726.00
RIDH	TSX	100	1	\$2,600.00
XMW	TSX	100	1	\$4,736.00
EIT.PR.B	TSX	100	1	\$2,462.00
BMO.PR.E	TSX	100	1	\$2,425.00
ZJK	TSX	100	1	\$1,771.00
SLF.PR.D	TSX	100	1	\$1,758.00
NHYB	TSX	100	1	\$2,132.00
SITU	NEO	100	1	\$2,882.00
HRX	TSX	100	1	\$1,584.00
CGR	TSX	100	1	\$2,816.00
FLCI	TSX	100	1	\$1,751.00
WN.PR.D	TSX	100	1	\$1,907.00
HXCN	TSX	68	1	\$2,233.80

AND	TSX	62	1	\$2,490.54
CTC	TSX	14	2	\$3,846.00