

## Trading Activity for December 20th, 2023

Volume 58,524,317.00 Trades 97,095.00 Value \$578,801,323.41

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
SAP	TSX	1,034,644	189	\$27,459,782.00
BTE	TSX	890,900	941	\$4,060,283.50
DMGI	Venture	887,500	251	\$447,192.50
XIU	TSX	744,800	1,113	\$23,642,259.00
AR	TSX	664,500	195	\$290,700.00
OSI	Venture	655,300	234	\$944,484.00
MOZ	TSX	627,000	270	\$492,940.00
WNDR	TSX	579,500	137	\$184,722.50
DEFN	Venture	572,500	80	\$127,650.00
ATH	TSX	562,400	854	\$2,350,638.00
RGD	Venture	557,500	184	\$253,940.00
BITF	TSX	554,100	880	\$2,103,760.50
MYCO	CNSX	516,000	15	\$10,945.00
ERA	Venture	500,000	1	\$12,500.00
NHHH	Venture	483,000	14	\$24,685.00
BIGG	CNSX	455,500	168	\$171,012.50
DML	TSX	451,800	1,088	\$1,026,356.50
NVX	Venture	395,000	14	\$12,030.00
RIO	Venture	388,000	102	\$154,813.75
HNU	TSX	386,300	185	\$2,274,621.50
NTMC	CNSX	368,000	809	\$1,264,374.00
FF	TSX	364,500	50	\$48,377.50
NGD	TSX	335,100	819	\$674,432.00
ZEB	TSX	322,300	745	\$11,218,905.50
DLR.U	TSX	313,200	139	\$3,230,331.00
PLUG	CNSX	312,500	42	\$50,917.50
CXB	TSX	309,200	313	\$399,609.50
GXU	Venture	309,000	86	\$46,531.25
ANON	CNSX	300,000	6	\$3,000.00
ELMT	CNSX	298,000	38	\$22,570.00
MFC	TSX	290,483	1,358	\$8,443,430.89
XEQT	TSX	290,200	78	\$8,060,013.00
GXE	TSX	288,000	58	\$189,772.50
CBIT	Venture	287,000	66	\$37,457.50
TVE	TSX	284,305	626	\$910,696.95
BBB	Venture	282,000	33	\$38,557.50
BSX	TSX	278,000	10	\$13,900.00
GPAC	Venture	272,000	96	\$234,535.00
TECT	Venture	261,500	48	\$31,495.00
FOBI	Venture	255,500	54	\$29,900.00
TLO	TSX	253,000	60	\$50,482.50

FUTR	CNSX	250,000	1	\$1,250.00
DM	Venture	250,000	5	\$5,000.00
AGH.H	Venture	248,000	1	\$4,960.00
CBST	NEO	240,500	54	\$124,915.00
ACB	TSX	233,500	66	\$146,855.00
AQN	TSX	232,200	1,227	\$1,983,999.00
SCYB	CNSX	229,376	1	\$5,734.40
SMAX	TSX	227,100	2,126	\$3,843,358.00
XIG	TSX	226,208	4	\$4,653,113.76
PEI	Venture	224,000	19	\$20,095.00
XOP	CNSX	221,000	7	\$1,105.00
CRE	Venture	219,500	141	\$207,125.00
FUSE	Venture	218,000	12	\$8,380.00
FCU	TSX	212,100	277	\$222,482.50
CMB	Venture	208,000	9	\$6,240.00
BRAU	Venture	207,000	12	\$13,375.00
TKU	Venture	204,000	6	\$5,620.00
SGC	Venture	198,000	15	\$8,950.00
DYA	TSX	197,500	37	\$31,250.00
ZNG	Venture	195,500	37	\$31,135.00
VLB	TSX	194,900	4	\$4,365,695.00
MGA	TSX	192,000	70	\$77,620.00
BTO	TSX	186,500	560	\$800,479.50
PCLO	Venture	182,500	31	\$24,292.50
DEFI	NEO	182,000	82	\$135,715.00
SLVR	Venture	179,500	32	\$31,462.50
NCX	Venture	171,500	65	\$71,950.00
BRC	Venture	169,500	52	\$49,537.50
BTCC.B	TSX	167,100	170	\$1,406,972.50
CLM	Venture	167,000	10	\$5,805.00
USCU	Venture	163,000	2	\$4,905.00
TILT	NEO	161,000	6	\$3,780.00
HUT	TSX	157,800	532	\$2,672,855.50
T	TSX	157,747	895	\$3,725,997.45
BABY	TSX	157,000	80	\$37,280.00
TD	TSX	156,327	1,226	\$13,138,800.80
HIVE	Venture	155,200	312	\$910,112.00
FUU	Venture	155,000	66	\$62,895.00
CACR	CNSX	153,000	2	\$1,530.00
RHC	Venture	151,000	30	\$32,952.50
EMN	Venture	148,000	15	\$14,252.50
GCOM	Venture	146,333	3	\$7,316.65
YGT	Venture	146,000	11	\$10,730.00
CONE	Venture	145,000	8	\$5,105.00
OGC	TSX	143,800	566	\$372,799.50
ENB	TSX	140,855	775	\$6,702,869.68
DSV	TSX	140,500	78	\$111,145.00
ABRA	Venture	139,500	42	\$50,500.00
OCG	Venture	139,500	44	\$28,095.00
CSO	Venture	139,000	51	\$60,790.00
DHB	Venture	137,000	5	\$2,690.00
XSP	TSX	136,402	401	\$6,833,127.44
K	TSX	135,667	681	\$1,099,807.89
VERS	NEO	135,400	183	\$225,174.00
IPG	Venture	134,000	10	\$7,200.00
SHOP	TSX	133,792	1,177	\$13,732,728.24

PFL	TSX	133,530	31	\$2,627,775.90
RQL	TSX	132,412	12	\$2,670,782.66
SU	TSX	130,506	1,129	\$5,611,047.25
AAG	Venture	128,000	50	\$34,515.00
CVE	TSX	127,857	863	\$2,872,175.02
MAI	Venture	127,000	71	\$40,332.50
BIOV	CNSX	127,000	13	\$2,540.00
BMO	TSX	125,138	1,194	\$16,074,929.25
LFST	Venture	125,000	6	\$1,805.00
CJR.B	TSX	125,000	81	\$94,170.00
XBB	TSX	123,922	304	\$3,511,116.62
MGM	Venture	123,000	6	\$7,995.00
NEWU	Venture	122,000	39	\$9,760.00
NVO	TSX	121,500	62	\$20,347.50
BHS	Venture	120,000	11	\$8,795.00
BIR	TSX	119,200	589	\$702,162.50
BAY	Venture	119,000	3	\$6,545.00
MCB	TSX	118,088	22	\$232,671.36
CP	TSX	117,911	1,106	\$12,265,599.75
STHZ	CNSX	117,000	3	\$2,430.00
SVRS	Venture	117,000	21	\$17,742.50
BNS	TSX	116,662	843	\$7,329,113.23
CASH	TSX	116,200	140	\$5,825,326.50
XRE	TSX	115,200	229	\$1,829,866.00
TOU	TSX	112,241	986	\$6,723,795.58
DELX	Venture	111,500	39	\$20,532.50
GMTN	TSX	110,000	5	\$6,290.00
DPM	TSX	109,300	304	\$1,004,950.50
BCE	TSX	108,594	957	\$5,570,699.07
ASE	CNSX	108,100	205	\$144,850.00
CCW	Venture	108,000	11	\$3,980.00
AGX	Venture	107,000	42	\$31,292.50
CM	TSX	106,740	940	\$6,705,768.50
DB	Venture	106,000	33	\$14,697.50
XIC	TSX	105,293	228	\$3,504,764.73
CELL	Venture	105,000	8	\$8,200.00
NDA	Venture	104,000	44	\$38,972.50
RY	TSX	102,341	936	\$13,639,763.34
LABS	TSX	101,000	6	\$6,295.00
HUV	TSX	101,000	60	\$1,239,090.00
EXN	TSX	99,500	11	\$10,367.50
LTHM	CNSX	98,000	8	\$5,120.00
ABX	TSX	97,609	725	\$2,336,983.40
ALLI	NEO	97,600	20	\$143,473.00
PNG	Venture	97,500	41	\$58,390.00
GSVR	Venture	97,000	24	\$26,032.50
DLR	TSX	96,600	50	\$1,328,387.50
CCO	TSX	96,538	933	\$5,548,626.58
JUSH	CNSX	95,500	81	\$58,750.00
AMQ	CNSX	95,500	31	\$50,680.00
IGO	Venture	92,500	26	\$24,092.50
WRLG	Venture	92,000	39	\$63,685.00
TBR	Venture	92,000	23	\$5,030.00
NKG	Venture	91,500	24	\$36,465.00
WEF	TSX	91,500	38	\$65,562.50
IMG	TSX	90,900	396	\$321,317.50

ADZ	Venture	90,000	3	\$4,050.00
OSK	TSX	89,900	256	\$235,196.50
DEC	Venture	89,500	15	\$13,535.00
NUMI	TSX	88,500	57	\$10,187.50
BSK	Venture	88,000	6	\$5,285.00
WFLD	Venture	87,500	17	\$12,165.00
TAO	Venture	86,500	24	\$36,557.50
LGD	TSX	86,500	57	\$26,282.50
NILI	Venture	86,500	35	\$54,175.00
DOC	Venture	86,000	18	\$7,685.00
SGNL	TSX	85,500	22	\$11,855.00
RML	Venture	85,500	56	\$45,245.00
TSLA	NEO	85,100	147	\$2,010,928.50
XEF	TSX	84,940	369	\$2,940,125.48
TLRY	TSX	84,400	166	\$232,628.00
AIG	CNSX	84,000	25	\$17,427.50
BN	TSX	83,971	769	\$4,420,333.72
FMC	Venture	83,500	8	\$10,547.50
GENM	TSX	83,500	26	\$18,782.50
WCP	TSX	83,500	505	\$764,345.50
BTCC	TSX	83,100	94	\$693,557.50
LAM	TSX	82,000	40	\$52,745.00
VEGA	CNSX	82,000	7	\$1,510.00
VPT	Venture	82,000	54	\$25,130.00
CIF	TSX	81,100	3	\$3,079,360.00
HG	CNSX	81,000	6	\$7,510.00
FH	NEO	81,000	10	\$5,080.00
HQU	TSX	80,800	47	\$1,362,632.00
VIDY	TSX	80,400	10	\$2,256,913.00
QUIS	Venture	80,000	19	\$20,510.00
BLUE	Venture	80,000	7	\$7,255.00
ZSP	TSX	79,700	164	\$5,528,833.00
S	TSX	79,505	30	\$23,808.98
ETHH.B	TSX	79,100	85	\$812,193.00
GDNP	Venture	79,000	29	\$5,010.00
MAW	TSX	78,500	40	\$30,297.50
ATD	TSX	78,247	681	\$5,911,402.57
BB	TSX	77,200	597	\$431,218.00
TOH	Venture	77,000	11	\$5,220.00
BWCG	Venture	76,500	10	\$14,560.00
FKM	Venture	76,000	3	\$4,560.00
QNI	CNSX	76,000	2	\$760.00
CNQ	TSX	75,645	689	\$6,538,698.50
HR.UN	TSX	74,800	533	\$729,431.50
SVE	Venture	74,500	24	\$14,162.50
GRAM	NEO	73,500	35	\$14,610.00
PPL	TSX	73,308	652	\$3,308,924.61
MVMD	CNSX	73,000	5	\$2,555.00
SIXW	CNSX	73,000	6	\$920.00
WEED	TSX	73,000	134	\$504,627.00
ECR	Venture	72,500	17	\$7,302.50
VUS	TSX	72,400	5	\$6,080,956.00
QMAX	TSX	72,100	698	\$1,308,034.00
AFM	Venture	71,500	43	\$61,292.50
BRW	Venture	70,000	39	\$55,850.00
ZAG	TSX	68,900	77	\$958,589.00

XUS	TSX	68,409	101	\$5,410,774.07
PKG	CNSX	68,000	7	\$980.00
XSU	TSX	67,100	137	\$2,627,759.00
TRP	TSX	66,072	554	\$3,479,331.80
ROS	Venture	66,000	7	\$7,892.50
EQTY	Venture	65,500	18	\$10,102.50
SYH	Venture	65,000	39	\$30,060.00
EGLX	TSX	64,500	36	\$16,410.00
VXTR	Venture	64,000	12	\$6,400.00
ZPR	TSX	63,100	100	\$570,540.00
DLTA	Venture	63,000	19	\$9,510.00
XEG	TSX	63,000	209	\$988,112.00
GSHR	Venture	63,000	10	\$7,395.00
QCCU	Venture	61,000	9	\$7,212.50
TMD	TSX	61,000	10	\$4,980.00
EGT	Venture	61,000	17	\$1,525.00
TLG	TSX	61,000	18	\$27,586.25
SCZ	Venture	60,500	27	\$16,897.50
CPG	TSX	60,100	252	\$554,655.50
LUR	CNSX	60,000	29	\$13,725.00
COIN	NEO	60,000	12	\$8,987.50
NA	TSX	59,731	578	\$6,034,691.92
RHT	Venture	59,500	66	\$16,815.00
NTR	TSX	59,003	566	\$4,453,422.83
ZWB	TSX	58,600	68	\$1,038,248.50
MBLM	CNSX	58,000	2	\$580.00
KDA	Venture	57,000	12	\$12,355.00
AAZ	Venture	57,000	2	\$1,425.00
JUGR	Venture	57,000	12	\$5,230.00
PMIF	TSX	56,500	79	\$1,031,217.00
FTN	TSX	56,100	235	\$440,161.50
NUG	Venture	56,000	1	\$1,120.00
BIG	Venture	55,900	106	\$84,024.00
NOVA	CNSX	55,000	5	\$1,095.00
SMT	TSX	55,000	29	\$39,655.00
VFV	TSX	54,900	470	\$6,196,278.00
TRU	Venture	54,000	2	\$1,620.00
CANX	Venture	54,000	2	\$2,570.00
POW	TSX	53,989	428	\$2,038,600.21
APM	Venture	53,000	33	\$30,235.00
FM	TSX	53,000	495	\$563,925.50
INE	TSX	52,800	432	\$483,046.00
HPR	TSX	52,630	37	\$395,809.30
ELVT	Venture	52,500	5	\$5,437.50
VIPR	Venture	52,000	8	\$5,035.00
TXP	TSX	52,000	25	\$38,190.00
GQC	Venture	52,000	6	\$5,395.00
CBR	Venture	52,000	8	\$10,195.00
EPL	Venture	51,500	5	\$6,527.50
SALT	Venture	51,000	40	\$38,705.00
LIO	Venture	51,000	38	\$43,015.00
HSTR	Venture	51,000	22	\$14,545.00
MAX	Venture	51,000	5	\$5,610.00
BIP.UN	TSX	50,788	325	\$2,069,292.28
NTAR	CNSX	50,500	23	\$9,820.00
GRN	TSX	50,500	13	\$6,985.00

SX	CNSX	50,000	15	\$5,520.00
ALT	Venture	50,000	1	\$500.00
CURA	TSX	50,000	205	\$244,449.00
RFR	CNSX	50,000	7	\$1,000.00
APGO	Venture	49,000	15	\$8,007.50
MMEN	CNSX	49,000	8	\$980.00
SIL	TSX	48,900	446	\$430,870.50
ESM	TSX	48,000	1	\$1,440.00
HOT.UN	TSX	48,000	34	\$31,950.00
AMX	Venture	47,700	46	\$67,434.00
LUC	TSX	47,500	8	\$18,552.50
VUL	Venture	47,500	7	\$7,237.50
ARIS	TSX	47,200	210	\$209,271.50
VIU	TSX	47,100	173	\$1,488,941.00
ENCC	TSX	47,000	41	\$499,838.00
NEXU	CNSX	46,500	19	\$30,435.00
HC	NEO	46,500	27	\$7,345.00
HODL	CNSX	46,500	8	\$5,202.50
TCF	CNSX	46,000	15	\$11,142.50
BEP.UN	TSX	45,599	201	\$1,636,119.12
FL	Venture	45,500	16	\$34,655.00
CNR	TSX	45,499	449	\$7,493,518.40
ETHX.B	TSX	45,400	75	\$487,890.00
STH	Venture	45,000	7	\$3,110.00
ILI	Venture	45,000	2	\$2,025.00
EDR	TSX	44,200	188	\$119,922.50
GIL	TSX	44,200	429	\$1,983,466.00
MG	TSX	44,143	413	\$3,442,354.94
PAID	CNSX	44,000	3	\$3,425.00
SIG	CNSX	44,000	15	\$9,455.00
NPI	TSX	43,518	400	\$1,035,168.02
CCB	Venture	43,000	2	\$1,680.00
ANRG	TSX	43,000	14	\$12,190.00
WELL	TSX	42,500	171	\$162,335.50
DIAM	TSX	42,000	2	\$3,360.00
NGRB	NEO	42,000	11	\$5,845.00
CL	CNSX	41,800	139	\$76,592.00
NWH.UN	TSX	41,400	155	\$198,347.00
ROCK	Venture	41,000	3	\$615.00
CZO	Venture	41,000	9	\$8,592.50
KEY	TSX	40,785	372	\$1,292,295.75
IIP.UN	TSX	40,503	333	\$518,961.55
VAB	TSX	40,400	123	\$934,573.50
REI.UN	TSX	40,274	335	\$746,954.78
SES	TSX	40,200	376	\$367,102.50
HBM	TSX	40,000	209	\$294,004.00
OMG	Venture	40,000	1	\$2,800.00
CS	TSX	39,700	308	\$260,660.50
FWZ	Venture	39,200	157	\$48,050.00
SMN	Venture	39,000	3	\$2,685.00
AIAI	CNSX	39,000	18	\$13,620.00
GAL	Venture	39,000	19	\$10,097.50
ERTH	CNSX	39,000	3	\$3,145.00
GTCH	CNSX	39,000	9	\$3,985.00
WM	TSX	39,000	9	\$4,446.25
QSR	TSX	38,985	360	\$3,917,489.92

MEG	TSX	38,923	326	\$938,820.11
FTS	TSX	38,212	354	\$2,063,364.40
AEM	TSX	38,097	367	\$2,790,262.88
ATX	Venture	38,000	23	\$28,342.50
AVNT	TSX	38,000	9	\$5,140.00
AEC	Venture	38,000	5	\$2,660.00
CYBN	NEO	38,000	41	\$19,505.00
NCU	TSX	37,500	5	\$4,985.00
MIR	Venture	37,500	3	\$3,750.00
ZWU	TSX	37,400	43	\$384,247.00
H	TSX	37,263	347	\$1,448,942.24
SGO	Venture	37,000	2	\$2,590.00
AVL	TSX	37,000	5	\$3,785.00
GMA	Venture	37,000	11	\$8,652.50
HHL	TSX	36,800	36	\$293,675.00
HYBR	TSX	36,685	1	\$286,876.70
LUN	TSX	36,600	315	\$397,646.00
HAR	Venture	36,500	4	\$4,927.50
EMA	TSX	36,413	359	\$1,794,806.03
HFR	TSX	36,400	16	\$359,185.50
GGA	TSX	36,000	2	\$900.00
WHN	Venture	36,000	12	\$7,120.00
ZNX	Venture	36,000	2	\$3,080.00
LSPD	TSX	35,600	319	\$926,553.00
ROK	Venture	35,500	9	\$10,177.50
LAB	Venture	35,500	23	\$4,982.50
HCAL	TSX	35,200	73	\$715,341.00
PAAS	TSX	35,100	329	\$754,081.00
AEMC	Venture	35,000	34	\$13,372.50
EMIN	CNSX	35,000	7	\$2,340.00
TRIP	CNSX	35,000	2	\$1,925.00
IXI	Venture	35,000	2	\$1,575.00
CBIL	TSX	34,600	106	\$1,733,142.00
TRUL	CNSX	34,500	182	\$229,661.00
AC	TSX	34,400	280	\$635,981.00
IVN	TSX	34,141	331	\$441,885.78
GGD	TSX	34,100	174	\$42,874.00
GLDC	Venture	34,000	16	\$12,505.00
CSTR	Venture	34,000	5	\$1,190.00
AMMP	CNSX	34,000	3	\$1,360.00
PNRG	CNSX	34,000	17	\$18,120.00
GLAS.A.U	NEO	33,900	68	\$155,401.00
AGI	TSX	33,838	330	\$627,042.40
ATZ	TSX	33,700	251	\$927,169.00
ZWC	TSX	33,600	32	\$569,476.00
XCB	TSX	33,566	65	\$663,643.81
AMZN	NEO	33,500	57	\$625,356.00
LCE	Venture	33,000	13	\$17,230.00
FLNT	TSX	33,000	1	\$990.00
IP	CNSX	33,000	2	\$3,135.00
OM	Venture	33,000	17	\$5,795.00
AP.UN	TSX	32,927	187	\$655,245.84
ALA	TSX	32,807	280	\$890,587.75
ETHH	TSX	32,600	32	\$298,203.00
DME	Venture	32,500	13	\$12,465.00
VSR	Venture	32,500	56	\$22,450.00

FRU	TSX	32,400	279	\$454,435.00
BAM	TSX	32,349	296	\$1,694,675.46
CVV	Venture	32,000	16	\$12,420.00
GBU	Venture	32,000	16	\$12,847.50
BITI	TSX	31,900	29	\$245,465.00
WUC	CNSX	31,700	96	\$48,853.00
SVM	TSX	31,500	227	\$115,433.00
DMX	Venture	31,500	20	\$5,950.00
VO	Venture	31,000	2	\$1,705.00
DV	Venture	31,000	27	\$24,920.00
GSP	Venture	31,000	3	\$2,070.00
ISO	Venture	30,900	132	\$111,389.00
IAU	TSX	30,500	199	\$70,436.00
FCGB	TSX	30,500	53	\$674,446.00
USA	TSX	30,500	13	\$9,523.75
BYN	Venture	30,000	11	\$10,800.00
OILS	CNSX	30,000	1	\$1,650.00
SGU	Venture	30,000	1	\$1,050.00
SUU	Venture	30,000	17	\$13,437.50
KLX	Venture	30,000	1	\$3,150.00
DCLI	CNSX	30,000	7	\$8,955.00
CERT	Venture	30,000	13	\$17,815.00
CU	TSX	29,883	221	\$934,561.55
GTII	CNSX	29,800	168	\$389,411.00
EQX	TSX	29,800	269	\$199,634.50
TWM	TSX	29,259	36	\$29,191.59
SLF	TSX	29,209	248	\$1,980,539.38
ESE	Venture	29,000	5	\$2,215.00
ITE	TSX	29,000	10	\$4,850.00
FRE	Venture	29,000	11	\$2,250.00
SCAN	Venture	29,000	7	\$4,337.50
SGY	TSX	28,700	65	\$193,486.50
AMY	Venture	28,500	6	\$6,990.00
LNGE	Venture	28,500	6	\$7,307.50
CPD	TSX	28,400	80	\$302,702.50
GDI	TSX	28,200	2	\$1,037,763.00
VSP	TSX	28,100	240	\$2,191,453.00
LGN	Venture	28,071	19	\$22,582.51
SASY	CNSX	28,000	2	\$1,335.00
SOLR	Venture	28,000	7	\$1,530.00
KC	Venture	28,000	3	\$2,940.00
FOOD	TSX	28,000	12	\$6,670.00
CRPC	CNSX	28,000	2	\$840.00
CTOC	CNSX	28,000	5	\$2,500.00
TSG	Venture	28,000	3	\$2,350.00
SOT.UN	TSX	28,000	14	\$20,435.00
TG	Venture	28,000	3	\$725.00
CCE	Venture	28,000	12	\$4,757.50
TECK.B	TSX	27,983	248	\$1,563,181.92
MMG	Venture	27,500	11	\$9,045.00
GMV	Venture	27,500	9	\$7,500.00
FCR.UN	TSX	27,371	140	\$415,300.33
EFN	TSX	27,141	175	\$576,208.73
CSAV	TSX	27,100	89	\$1,359,972.00
CHP.UN	TSX	27,009	178	\$370,901.86
TBX	Venture	27,000	7	\$4,507.50



RSLV	Venture	27,000	12	\$6,212.50
HBB	TSX	27,000	19	\$1,283,267.00
TTX	CNSX	27,000	3	\$2,140.00
EIT.UN	TSX	26,800	89	\$350,654.00
NRM	Venture	26,500	15	\$10,455.00
SDE	TSX	26,200	211	\$79,250.00
AYR.A	CNSX	26,200	58	\$60,296.00
FCNS	NEO	26,100	9	\$267,092.00
FIND	Venture	26,000	16	\$10,235.00
DIR.UN	TSX	26,000	151	\$358,645.50
SUP	Venture	26,000	9	\$12,040.00
GBLC	CNSX	26,000	2	\$520.00
NGMD	Venture	26,000	6	\$3,055.00
VDU	TSX	25,600	81	\$1,017,930.00
NXE	TSX	25,600	129	\$228,437.50
ULTH	CNSX	25,500	2	\$4,395.00
RECO	Venture	25,500	125	\$29,505.00
FFNT	CNSX	25,500	8	\$3,355.00
ELD	TSX	25,300	250	\$434,200.00
DGS	TSX	25,300	74	\$133,382.00
AAB	TSX	25,000	1	\$750.00
RSMX	Venture	25,000	4	\$4,500.00
ADK	Venture	25,000	9	\$10,007.50
PUMA	Venture	25,000	5	\$2,875.00
EOX	TSX	25,000	1	\$875.00
DFN	TSX	25,000	55	\$135,171.00
GENI	Venture	25,000	7	\$1,085.00
MIRL	CNSX	25,000	1	\$1,000.00
RCL.B	TSX	24,976	234	\$1,540,390.56
LAC	TSX	24,100	239	\$205,880.00
BTU	Venture	24,000	1	\$480.00
GPG	Venture	24,000	6	\$5,610.00
SPA	Venture	24,000	3	\$3,840.00
ENRT	CNSX	24,000	4	\$530.00
HMAX	TSX	24,000	34	\$335,888.00
RPX	Venture	24,000	9	\$4,722.50
SOL	CNSX	24,000	4	\$2,405.00
PSA	TSX	23,862	56	\$1,196,887.42
CHR	TSX	23,800	67	\$61,373.00
FNV	TSX	23,778	234	\$3,487,894.46
XEC	TSX	23,756	123	\$606,531.36
WPM	TSX	23,718	204	\$1,558,056.28
VLE	TSX	23,700	134	\$68,292.50
TCN	TSX	23,675	180	\$282,890.75
LPS	Venture	23,500	3	\$3,015.00
NGC	Venture	23,500	3	\$4,700.00
PFIA	TSX	23,500	21	\$228,277.00
ECM	Venture	23,500	6	\$3,765.00
VQS	TSX	23,500	17	\$5,442.50
MNO	TSX	23,500	7	\$9,227.50
XTRA	TSX	23,500	21	\$17,410.00
SCLT	Venture	23,000	4	\$460.00
AOT	TSX	23,000	19	\$10,485.00
PTU	Venture	23,000	2	\$1,150.00
MGG	Venture	23,000	9	\$5,197.50
CYBE	Venture	23,000	3	\$690.00

MCF	Venture	23,000	21	\$4,035.00
OMM	Venture	23,000	2	\$1,205.00
RBA	TSX	22,962	225	\$1,985,955.14
VEQT	TSX	22,900	36	\$850,594.00
CIA	TSX	22,700	108	\$158,097.00
SPB	TSX	22,555	134	\$218,128.70
TM	Venture	22,500	12	\$4,822.50
SNV	Venture	22,500	11	\$3,882.50
TORQ	Venture	22,500	6	\$4,812.50
PWM	Venture	22,500	7	\$5,365.00
BTCX.B	TSX	22,500	33	\$195,524.50
GLO	TSX	22,400	72	\$58,169.50
XUT	TSX	22,300	26	\$568,271.00
LEV	TSX	22,300	54	\$55,249.00
XFN	TSX	22,200	92	\$1,051,049.50
CIX	TSX	22,200	165	\$329,620.00
MMY	Venture	22,000	12	\$3,190.00
ALTA	Venture	22,000	6	\$3,477.50
SOLG	TSX	22,000	3	\$3,185.00
VRTX	CNSX	22,000	10	\$8,622.50
AE	Venture	22,000	6	\$5,537.50
HOU	TSX	21,800	33	\$270,812.50
CAE	TSX	21,708	196	\$614,282.28
ETL	Venture	21,700	39	\$44,096.00
EU	Venture	21,700	95	\$112,735.00
VGCX	TSX	21,600	169	\$146,475.00
HPSS	CNSX	21,500	16	\$11,785.00
NAU	Venture	21,500	11	\$7,837.50
HBND	TSX	21,500	175	\$352,851.50
FO	Venture	21,500	2	\$3,440.00
NDM	TSX	21,500	15	\$9,727.50
CG	TSX	21,400	190	\$171,310.00
QQCC	TSX	21,400	45	\$237,527.00
FVI	TSX	21,300	127	\$110,445.00
TA	TSX	21,300	173	\$229,765.50
X	TSX	21,022	126	\$650,142.46
VENZ	Venture	21,000	1	\$210.00
DBO	TSX	21,000	3	\$1,690.00
CUU	Venture	21,000	5	\$4,430.00
SCOT	Venture	21,000	11	\$3,902.50
YFI	Venture	21,000	2	\$735.00
APN	Venture	21,000	4	\$2,425.00
IMO	TSX	20,768	183	\$1,570,909.40
XGD	TSX	20,700	39	\$377,339.50
WCN	TSX	20,603	189	\$4,041,797.96
SVA	TSX	20,500	7	\$13,025.00
CUSN	Venture	20,500	5	\$3,482.50
DEF	Venture	20,500	8	\$2,870.00
EMPR	Venture	20,500	4	\$6,432.50
DFN.PR.A	TSX	20,400	67	\$197,329.00
XDIV	TSX	20,400	34	\$521,837.00
TPZ	TSX	20,305	151	\$392,673.75
GLM	CNSX	20,000	1	\$1,600.00
TCEC	CNSX	20,000	2	\$3,400.00
MRBL	CNSX	20,000	1	\$500.00
CUB	Venture	20,000	1	\$400.00

NOC	Venture	20,000	1	\$2,000.00
VSBY	CNSX	20,000	2	\$2,300.00
VRNO	NEO	20,000	65	\$99,065.00
ATY	Venture	20,000	10	\$1,990.00
CTM	Venture	20,000	1	\$1,500.00
OPTI	CNSX	20,000	4	\$3,420.00
FTEC	Venture	20,000	5	\$655.00
CMET	CNSX	20,000	2	\$1,000.00
TRYP	CNSX	20,000	1	\$1,100.00
BARU	Venture	20,000	1	\$500.00
HPM	Venture	20,000	1	\$1,100.00
AOI	TSX	19,900	97	\$49,912.00
IFC	TSX	19,726	178	\$3,960,686.05
BBD.B	TSX	19,725	133	\$1,021,932.26
FIE	TSX	19,700	31	\$134,572.00
XLB	TSX	19,500	23	\$398,169.00
ZLB	TSX	19,500	33	\$812,041.50
SMD	Venture	19,500	2	\$3,997.50
VGRO	TSX	19,500	43	\$621,829.50
NINE	CNSX	19,500	4	\$2,590.00
ZTL.F	NEO	19,400	1	\$650,870.00
AYA	TSX	19,300	76	\$193,208.00
URC	TSX	19,200	98	\$67,750.00
ARX	TSX	19,150	160	\$375,228.00
LAAC	TSX	19,100	179	\$158,018.00
ALY	Venture	19,000	4	\$1,930.00
AXL	Venture	19,000	4	\$5,832.50
TRAC	CNSX	19,000	5	\$2,752.50
MOX	Venture	19,000	10	\$6,840.00
PKI	TSX	18,691	175	\$801,100.82
API	CNSX	18,500	10	\$4,032.50
SOMA	Venture	18,500	10	\$11,170.00
VBU	NEO	18,400	77	\$405,088.00
PYPL	NEO	18,300	60	\$87,659.00
CRR.UN	TSX	18,291	139	\$250,154.30
VBAL	TSX	18,000	37	\$532,410.50
CLS	TSX	18,000	153	\$700,449.50
WATR	Venture	18,000	3	\$630.00
FORZ	TSX	18,000	2	\$2,520.00
YERB.U	Venture	18,000	19	\$18,305.00
STN	TSX	17,816	178	\$1,837,115.80
VSC	TSX	17,800	23	\$415,295.00
FBAL	NEO	17,800	20	\$197,972.00
EDV	TSX	17,800	172	\$537,823.00
ZQQ	TSX	17,800	74	\$2,093,939.00
CWB	TSX	17,700	171	\$548,961.50
GWO	TSX	17,637	150	\$758,248.81
ZFL	TSX	17,600	17	\$246,435.00
UMAX	TSX	17,600	33	\$264,660.50
CR	TSX	17,600	157	\$80,584.00
TXG	TSX	17,600	125	\$257,558.50
BEW	Venture	17,500	3	\$5,665.00
SASK	CNSX	17,500	17	\$17,789.00
BNN	CNSX	17,500	6	\$7,987.50
GSI	Venture	17,500	7	\$8,267.50
HECO	CNSX	17,500	5	\$2,025.00

PGZ	Venture	17,500	1	\$3,325.00
NVLH	CNSX	17,500	13	\$3,912.50
SATO	Venture	17,500	9	\$7,760.00
L	TSX	17,410	172	\$2,154,648.50
DNTL	TSX	17,400	113	\$121,332.50
CJ	TSX	17,400	72	\$109,465.00
BLX	TSX	17,236	142	\$568,650.96
XDV	TSX	17,200	28	\$470,422.00
WML	Venture	17,000	4	\$4,135.00
GCX	Venture	17,000	1	\$680.00
OGN	Venture	17,000	10	\$11,090.00
ABI	Venture	17,000	2	\$680.00
OCO	Venture	17,000	9	\$6,805.00
BHSC	CNSX	17,000	5	\$3,635.00
DBM	TSX	16,900	152	\$141,736.50
CPX	TSX	16,808	143	\$625,532.84
SRU.UN	TSX	16,747	131	\$408,660.98
OLA	TSX	16,700	99	\$73,703.50
EMP.A	TSX	16,640	150	\$566,894.20
ZWP	TSX	16,600	19	\$289,493.00
CMR	TSX	16,600	34	\$833,465.50
VLT	Venture	16,500	6	\$3,615.00
TKO	TSX	16,500	80	\$31,922.00
CET	TSX	16,500	10	\$12,185.00
BU	TSX	16,500	7	\$4,435.00
GEI	TSX	16,379	135	\$333,219.52
ENS.PR.A	TSX	16,300	35	\$160,544.00
ARTG	Venture	16,300	115	\$102,498.00
CTS	TSX	16,200	148	\$67,347.00
NGT	TSX	16,200	162	\$900,168.00
FSZ	TSX	16,100	103	\$93,151.00
GSRI	CNSX	16,000	2	\$1,840.00
MNRG	Venture	16,000	1	\$720.00
DAN	Venture	16,000	9	\$4,122.50
RVX	TSX	16,000	4	\$1,035.00
SAE	Venture	16,000	1	\$880.00
OREA	TSX	16,000	3	\$295.00
MERG	Venture	16,000	3	\$700.00
SRI	Venture	16,000	1	\$640.00
KES	Venture	16,000	1	\$720.00
BEV	CNSX	16,000	1	\$160.00
TWR	Venture	16,000	7	\$1,760.00
SCY	TSX	16,000	1	\$400.00
MRU	TSX	15,919	141	\$1,060,910.82
ETHX.U	TSX	15,900	18	\$159,903.00
GOOG	NEO	15,700	60	\$375,709.00
LB	TSX	15,700	102	\$419,013.00
ITR	Venture	15,600	29	\$21,044.00
ADZN	Venture	15,500	4	\$3,952.50
ACRG.A.U	CNSX	15,500	4	\$2,005.00
LUM	Venture	15,500	10	\$5,872.50
BK	TSX	15,500	106	\$159,420.00
XGGB	NEO	15,500	7	\$289,223.00
FTT	TSX	15,420	151	\$594,430.40
HZU	TSX	15,400	28	\$317,578.00
HOD	TSX	15,400	16	\$133,084.50

TPRF	TSX	15,200	14	\$137,959.00
GIB.A	TSX	15,159	137	\$2,171,026.25
GOLD	TSX	15,100	28	\$19,876.00
SSRM	TSX	15,100	128	\$222,207.50
NXF	TSX	15,100	21	\$92,189.50
ZCS	TSX	15,100	22	\$202,736.50
MPVD	TSX	15,000	3	\$4,290.00
RYE	Venture	15,000	2	\$1,075.00
GRAT	Venture	15,000	2	\$2,100.00
LITH	Venture	15,000	4	\$8,280.00
POND	Venture	15,000	2	\$525.00
NBVA	Venture	15,000	3	\$5,640.00
BCM	Venture	15,000	6	\$2,715.00
AUAU	Venture	15,000	5	\$1,800.00
GEM	Venture	15,000	2	\$750.00
FRI	Venture	15,000	1	\$300.00
CPER	Venture	15,000	2	\$1,500.00
SKP	Venture	15,000	1	\$750.00
AZT	Venture	15,000	11	\$2,590.00
LTH	Venture	15,000	46	\$24,751.00
BCBN	NEO	15,000	6	\$6,925.00
ARU	Venture	15,000	9	\$4,465.00
HAPB	Venture	15,000	2	\$750.00
TCL.A	TSX	15,000	97	\$205,716.00
PEY	TSX	15,000	129	\$183,983.00
CCL.B	TSX	14,953	131	\$882,662.06
MAG	TSX	14,900	148	\$211,661.00
DOL	TSX	14,877	138	\$1,385,337.57
XQQ	TSX	14,845	58	\$1,890,554.70
XEI	TSX	14,800	24	\$364,839.50
U.UN	TSX	14,500	123	\$398,448.00
RDS	Venture	14,500	5	\$2,967.50
HPYT	TSX	14,500	28	\$177,974.50
MAXX	CNSX	14,500	13	\$7,142.50
TMC	Venture	14,500	3	\$1,590.00
GLXY	TSX	14,500	83	\$145,928.00
PLTH	CNSX	14,500	14	\$13,020.00
MDA	TSX	14,400	100	\$165,420.00
FCGS	NEO	14,100	36	\$160,295.50
OTEX	TSX	14,034	132	\$770,828.02
VMS	Venture	14,000	2	\$1,330.00
NFLD	CNSX	14,000	1	\$1,330.00
AAV	TSX	14,000	130	\$122,562.50
CAPT	Venture	14,000	2	\$2,030.00
BNXA	Venture	14,000	13	\$9,350.00
JK	Venture	14,000	3	\$700.00
FSY	TSX	14,000	19	\$9,745.00
EMO	Venture	14,000	7	\$6,295.00
PMET	Venture	13,900	84	\$135,541.00
FTN.PR.A	TSX	13,800	35	\$138,574.50
XGB	TSX	13,621	12	\$266,527.76
PM	CNSX	13,500	3	\$2,647.50
GTWO	Venture	13,500	8	\$10,295.00
LUCA	Venture	13,500	6	\$4,095.00
IFP	TSX	13,200	103	\$336,865.00
RQP	TSX	13,107	11	\$232,960.25

ACT	CNSX	13,100	18	\$15,632.00
HEAT	CNSX	13,000	6	\$3,752.50
AAU	Venture	13,000	1	\$1,235.00
NSG	CNSX	13,000	3	\$605.00
RKR	Venture	13,000	4	\$650.00
DEX	Venture	13,000	5	\$2,815.00
RK	Venture	13,000	5	\$845.00
BONE	Venture	13,000	1	\$910.00
PKT	Venture	13,000	6	\$8,690.00
SDI	Venture	13,000	6	\$2,790.00
RIT	TSX	12,900	19	\$203,679.00
NVDA	NEO	12,700	58	\$589,936.00
BTCC.U	TSX	12,700	22	\$101,740.00
QIM	CNSX	12,500	1	\$5,125.00
ME	TSX	12,500	9	\$9,335.00
BLO	CNSX	12,500	7	\$2,310.00
HPQ	Venture	12,500	3	\$2,687.50
HXD	TSX	12,500	8	\$81,974.00
VZLA	Venture	12,400	11	\$19,290.00
TEC	TSX	12,238	32	\$386,290.50
ACO.X	TSX	12,227	118	\$455,086.99
DXP	TSX	12,200	28	\$235,367.00
XSB	TSX	12,173	22	\$318,981.60
CHE.UN	TSX	12,162	116	\$102,173.42
FFN	TSX	12,100	42	\$52,568.00
VET	TSX	12,000	99	\$202,938.50
MBAI	CNSX	12,000	1	\$2,880.00
CFP	TSX	12,000	107	\$216,892.00
QTWO	Venture	12,000	12	\$3,150.00
CWEB	TSX	12,000	5	\$3,500.00
NCP	TSX	12,000	1	\$120.00
HI	Venture	12,000	4	\$880.00
EVNI	Venture	12,000	3	\$2,925.00
GASX	Venture	12,000	11	\$9,450.00
RAIL	CNSX	12,000	3	\$1,325.00
YES	Venture	12,000	11	\$5,470.00
TCO	Venture	12,000	3	\$1,212.50
ZEN	Venture	11,900	8	\$17,234.00
FDR	Venture	11,900	8	\$14,651.00
FBTC	TSX	11,800	55	\$231,009.00
PNE	TSX	11,800	43	\$15,906.00
ESI	TSX	11,800	72	\$26,186.00
CSH.UN	TSX	11,765	89	\$133,859.50
WFG	TSX	11,710	115	\$1,326,899.00
XSH	TSX	11,624	52	\$214,086.84
BDI	TSX	11,600	60	\$97,440.00
USGD	CNSX	11,500	7	\$3,497.50
PHA	Venture	11,500	5	\$4,680.00
DOO	TSX	11,107	108	\$976,698.30
XFR	TSX	11,100	15	\$223,832.50
VCN	TSX	11,100	29	\$471,640.00
RR	CNSX	11,000	10	\$4,465.00
CMC	Venture	11,000	2	\$330.00
RBX	Venture	11,000	5	\$3,135.00
RGX	CNSX	11,000	4	\$605.00
FLYN	Venture	11,000	2	\$1,000.00

CRVC	CNSX	11,000	1	\$55.00
MEAT	CNSX	11,000	2	\$880.00
ERF	TSX	10,910	86	\$224,523.80
ZLC	TSX	10,900	17	\$172,303.00
XBAL	TSX	10,900	17	\$292,750.00
MGB	TSX	10,900	11	\$179,544.00
CNC	Venture	10,800	7	\$11,238.00
TCW	TSX	10,700	53	\$44,554.50
OVV	TSX	10,700	98	\$629,168.00
JOY	TSX	10,600	103	\$41,328.00
ORE	TSX	10,500	14	\$9,340.00
PGE	Venture	10,500	8	\$1,775.00
NGEX	Venture	10,500	66	\$75,680.00
RSS	Venture	10,500	4	\$3,907.50
BYL	TSX	10,500	3	\$1,985.00
NWST	Venture	10,500	2	\$1,197.50
BLLG	CNSX	10,500	4	\$1,522.50
M	CNSX	10,500	2	\$1,995.00
RAGE	Venture	10,500	7	\$4,230.00
BKCC	TSX	10,400	10	\$147,004.00
PMZ.UN	TSX	10,300	102	\$139,997.00
NVA	TSX	10,300	101	\$115,025.50
FIL	TSX	10,300	94	\$230,957.00
LUG	TSX	10,200	91	\$172,268.00
BEPC	TSX	10,100	88	\$389,323.00
PTK	Venture	10,100	2	\$11,112.00
FOM	TSX	10,100	74	\$39,018.00
XGRO	TSX	10,100	16	\$261,256.50
GRT.UN	TSX	10,038	95	\$753,650.60
TEA	Venture	10,000	1	\$650.00
THC	CNSX	10,000	1	\$200.00
ENDR	Venture	10,000	1	\$400.00
MAE	Venture	10,000	1	\$500.00
KS	Venture	10,000	1	\$350.00
BNKR	Venture	10,000	1	\$1,100.00
CYL	Venture	10,000	1	\$400.00
PHRM	CNSX	10,000	5	\$2,445.00
QMC	Venture	10,000	1	\$750.00
LEM	Venture	10,000	2	\$1,450.00
CQR	Venture	10,000	3	\$230.00
BVA	Venture	10,000	2	\$550.00
BCU	Venture	10,000	1	\$1,100.00
MLM	NEO	10,000	1	\$1,000.00
FT	TSX	10,000	1	\$400.00
BRO	Venture	10,000	5	\$4,935.00
XLY	TSX	10,000	2	\$100.00
GIGA	Venture	10,000	4	\$1,805.00
LMR	Venture	10,000	2	\$200.00
TFII	TSX	10,000	66	\$1,623,158.00
CBI	Venture	10,000	4	\$400.00
CBLU	Venture	10,000	3	\$670.00
MHC.U	TSX	10,000	68	\$160,246.00
TK	Venture	10,000	1	\$1,000.00
MFI	TSX	9,940	73	\$251,106.80
MSFT	NEO	9,900	28	\$273,878.00
NVEI	TSX	9,800	95	\$339,444.50

GLCC	TSX	9,800	20	\$238,595.00
ZFM	TSX	9,800	5	\$143,040.00
ATRL	TSX	9,761	83	\$415,447.70
ILLM	TSX	9,700	13	\$14,814.00
PFMN	TSX	9,600	19	\$129,341.00
EXRO	TSX	9,600	14	\$11,427.00
CRON	TSX	9,600	60	\$24,523.00
SEI	Venture	9,500	4	\$2,497.50
CN	Venture	9,500	7	\$4,970.00
GPH	Venture	9,500	11	\$7,600.00
DBG	Venture	9,500	5	\$5,160.00
FLT	Venture	9,500	7	\$1,475.00
MENE	Venture	9,500	4	\$2,720.00
NOM	CNSX	9,500	5	\$1,060.00
AMK	Venture	9,500	2	\$1,140.00
MATR	TSX	9,500	95	\$142,683.00
ATE	TSX	9,500	5	\$8,370.00
BKCL	TSX	9,400	19	\$178,467.00
CAS	TSX	9,400	94	\$119,304.00
CEU	TSX	9,300	85	\$32,764.00
TXF	TSX	9,300	16	\$176,743.00
FCCB	TSX	9,200	32	\$207,922.00
NOA	TSX	9,200	89	\$254,227.00
HDIF	TSX	9,200	14	\$73,654.00
XSE	TSX	9,200	7	\$167,776.00
KRR	TSX	9,200	72	\$45,867.00
KMP.UN	TSX	9,142	77	\$163,218.48
BEI.UN	TSX	9,140	87	\$632,839.00
DXQ	TSX	9,100	5	\$210,123.00
BLDP	TSX	9,100	71	\$43,941.00
ICON	Venture	9,000	5	\$180.00
FNR	Venture	9,000	2	\$225.00
FEO	Venture	9,000	2	\$525.00
NFT	NEO	9,000	1	\$180.00
INFM	Venture	9,000	2	\$900.00
SHL	Venture	9,000	2	\$715.00
FLOW	TSX	9,000	4	\$2,315.00
DXG	TSX	9,000	29	\$447,068.00
NRN	Venture	9,000	1	\$360.00
AVN	Venture	9,000	5	\$4,330.00
CAT	CNSX	9,000	3	\$85.00
APLI	TSX	9,000	2	\$315.00
GRSL	Venture	9,000	2	\$680.00
TMET	Venture	9,000	9	\$450.00
PSI	TSX	8,900	70	\$141,473.50
HDIV	TSX	8,900	9	\$140,914.00
ZCN	TSX	8,900	33	\$249,121.00
FGRO	NEO	8,900	6	\$107,139.00
SBC.PR.A	TSX	8,900	14	\$86,130.00
ZCM	TSX	8,800	12	\$132,361.00
CAR.UN	TSX	8,754	77	\$427,357.10
FHIS	TSX	8,716	3	\$178,852.32
ZST.L	TSX	8,600	8	\$493,335.00
TF	TSX	8,600	86	\$57,169.00
HTAE	TSX	8,600	16	\$125,904.00
TRI	TSX	8,548	78	\$1,617,811.44



GAU	TSX	8,500	11	\$7,515.00
ASM	TSX	8,500	6	\$5,610.00
LI	Venture	8,500	26	\$13,761.00
FR	TSX	8,500	38	\$70,076.00
GMG	Venture	8,500	14	\$11,970.00
META	NEO	8,500	29	\$168,469.00
MTL	TSX	8,500	85	\$117,161.50
AIDX	TSX	8,500	4	\$6,255.00
MUB	TSX	8,500	38	\$155,569.00
FIG	TSX	8,500	13	\$79,343.00
MDI	TSX	8,400	78	\$76,631.50
QBTL	TSX	8,300	5	\$142,147.00
OBE	TSX	8,300	62	\$79,085.50
PSK	TSX	8,290	69	\$196,267.50
PSLV	TSX	8,200	29	\$90,297.00
HCA	TSX	8,100	11	\$171,479.00
SGD	Venture	8,100	33	\$40,335.00
XWD	TSX	8,100	12	\$618,324.00
DFY	TSX	8,096	63	\$294,180.20
QBR.B	TSX	8,030	73	\$245,825.61
DSG	TSX	8,018	77	\$888,510.78
KNE	Venture	8,000	2	\$600.00
PHNM	Venture	8,000	1	\$1,680.00
EAC	Venture	8,000	1	\$160.00
LLG	Venture	8,000	4	\$1,680.00
G	TSX	8,000	6	\$5,710.00
PEA	TSX	8,000	4	\$2,320.00
RVG	Venture	8,000	3	\$2,860.00
JUVA	CNSX	8,000	1	\$240.00
ORV	TSX	8,000	3	\$1,360.00
WDO	TSX	8,000	80	\$64,602.50
BGF	Venture	8,000	2	\$310.00
GRC	TSX	8,000	3	\$660.00
PLUR	Venture	8,000	2	\$440.00
AUEN	Venture	8,000	1	\$840.00
AYUR	CNSX	8,000	1	\$240.00
AMZ	Venture	8,000	2	\$480.00
CH	Venture	8,000	2	\$425.00
PGX	Venture	8,000	3	\$1,200.00
DELT	CNSX	8,000	1	\$240.00
MRM	CNSX	8,000	2	\$750.00
SVI	TSX	7,908	48	\$39,868.24
KNT	TSX	7,900	78	\$49,477.50
PXT	TSX	7,800	71	\$196,033.00
BIPC	TSX	7,729	69	\$360,129.32
VUN	TSX	7,700	28	\$661,703.00
RQO	TSX	7,700	8	\$140,065.00
PRMW	TSX	7,600	76	\$155,036.00
WSP	TSX	7,564	70	\$1,392,153.08
VDY	TSX	7,520	23	\$318,733.20
ESAU	CNSX	7,500	1	\$975.00
KTN	Venture	7,500	24	\$9,721.00
VBG	NEO	7,500	62	\$180,914.00
ALCU	CNSX	7,500	2	\$652.50
ONEX	TSX	7,500	71	\$687,605.00
IGX	TSX	7,500	2	\$1,275.00

LPEN	TSX	7,500	8	\$1,030.00
SPOT	Venture	7,500	3	\$1,390.00
PNGA	CNSX	7,500	9	\$767.50
TOC	CNSX	7,500	3	\$2,962.50
HGY	TSX	7,400	7	\$72,380.50
BDT	TSX	7,400	69	\$108,245.00
ZEQ	TSX	7,400	68	\$216,419.00
NG	TSX	7,300	56	\$34,626.00
HUTL	TSX	7,300	17	\$120,013.00
HYLD	TSX	7,300	19	\$90,555.50
YGR	TSX	7,300	30	\$9,345.00
TECH	TSX	7,231	20	\$89,219.06
FINN	NEO	7,200	7	\$87,335.00
HAB	TSX	7,100	9	\$70,764.00
RPF	TSX	7,100	7	\$126,634.00
CTC.A	TSX	7,063	69	\$1,005,364.72
PAU	CNSX	7,000	1	\$700.00
PLAN	Venture	7,000	1	\$805.00
GET	CNSX	7,000	3	\$705.00
DVN	CNSX	7,000	1	\$385.00
RV	Venture	7,000	2	\$210.00
LMN	Venture	7,000	53	\$179,640.00
LEXT	CNSX	7,000	2	\$380.00
GOOS	TSX	7,000	55	\$116,760.50
QPM	Venture	7,000	1	\$560.00
COST	NEO	7,000	17	\$218,207.00
GIII	Venture	7,000	1	\$2,275.00
IAG	TSX	6,931	69	\$633,691.98
PLC	TSX	6,900	60	\$130,107.00
SIA	TSX	6,800	68	\$76,882.00
OR	TSX	6,800	60	\$133,205.50
PHYS	TSX	6,800	36	\$142,902.00
AMC	TSX	6,700	36	\$15,524.00
ASTL	TSX	6,700	63	\$84,510.00
ZMMK	TSX	6,700	26	\$335,338.00
SM	Venture	6,500	12	\$2,377.50
CDA	Venture	6,500	1	\$812.50
CCCM	Venture	6,500	3	\$4,200.00
EMM	Venture	6,500	3	\$747.50
BZAM	CNSX	6,500	9	\$940.00
VGZ	TSX	6,500	9	\$3,930.00
HQD	TSX	6,500	6	\$105,968.00
TWO	Venture	6,500	6	\$760.00
ARA	TSX	6,500	8	\$3,295.00
ZAC	Venture	6,500	4	\$845.00
AZS	Venture	6,500	3	\$3,225.00
ELBM	Venture	6,500	8	\$2,985.00
MFG	Venture	6,400	17	\$15,732.00
DIS	NEO	6,400	16	\$70,046.00
ZWK	TSX	6,300	16	\$120,418.00
ATS	TSX	6,300	50	\$366,384.00
D.UN	TSX	6,300	37	\$61,537.00
ZEM	TSX	6,300	17	\$121,594.00
SJ	TSX	6,292	63	\$479,837.76
CDZ	TSX	6,258	16	\$191,896.60
ALV	Venture	6,200	30	\$42,092.00

ZWH	TSX	6,200	12	\$135,440.00
XAW	TSX	6,200	23	\$224,660.00
ZST	TSX	6,200	10	\$302,871.00
CCA	TSX	6,200	60	\$351,305.00
CCNV	TSX	6,200	18	\$127,081.00
RSI	TSX	6,172	33	\$32,809.76
ABXX	NEO	6,100	39	\$69,530.00
NFI	TSX	6,100	61	\$84,205.00
BITI.U	TSX	6,100	8	\$35,036.00
TAL	TSX	6,000	7	\$4,850.00
ASND	TSX	6,000	2	\$510.00
PCQ	Venture	6,000	1	\$240.00
SLS	TSX	6,000	38	\$24,568.50
BRAX	CNSX	6,000	1	\$30.00
CFF	TSX	6,000	3	\$3,610.00
MAU	Venture	6,000	5	\$4,220.00
MYID	Venture	6,000	2	\$355.00
TAIG	TSX	6,000	10	\$5,520.00
KDK	Venture	6,000	5	\$3,330.00
PHOS	CNSX	6,000	3	\$2,395.00
VLJ	Venture	6,000	1	\$300.00
MDNA	TSX	6,000	4	\$2,352.50
BEX	Venture	6,000	2	\$930.00
EQ	Venture	6,000	2	\$4,695.00
ERKA	CNSX	6,000	6	\$3,000.00
EDT	TSX	6,000	5	\$2,312.50
NSCI	Venture	6,000	5	\$2,320.00
EVER	Venture	6,000	2	\$540.00
PPR	TSX	6,000	2	\$390.00
EOG	Venture	6,000	3	\$1,000.00
XAM	TSX	6,000	2	\$295.00
RG	Venture	6,000	3	\$120.00
BAT	Venture	6,000	2	\$150.00
BOL	Venture	6,000	1	\$300.00
RRS	Venture	6,000	1	\$180.00
BTCX.U	TSX	5,900	22	\$48,477.00
CMI	Venture	5,900	7	\$7,256.00
ZDB	TSX	5,900	14	\$88,061.00
ZEA	TSX	5,900	34	\$124,089.00
FEQT	NEO	5,900	5	\$65,599.00
AAWH.U	CNSX	5,900	7	\$6,147.00
EFX	TSX	5,900	56	\$37,009.00
ZUT	TSX	5,900	12	\$118,161.00
BANK	TSX	5,900	11	\$43,671.00
CF	TSX	5,900	56	\$43,420.00
ZUE	TSX	5,800	19	\$384,020.00
NEO	TSX	5,800	38	\$43,198.00
ZHY	TSX	5,800	8	\$64,938.00
TERM	TSX	5,800	6	\$54,164.00
LIF	TSX	5,800	58	\$189,078.50
TIXT	TSX	5,773	38	\$65,049.63
SIS	TSX	5,741	46	\$85,620.36
SSL	TSX	5,700	35	\$37,969.00
AEP	Venture	5,700	27	\$6,113.00
EMX	Venture	5,700	14	\$12,395.00
VEE	TSX	5,700	15	\$185,954.00

MGRO	Venture	5,600	5	\$6,712.00
PIC.PR.A	TSX	5,600	12	\$76,338.00
SSVR	Venture	5,500	9	\$2,950.00
ERD	TSX	5,500	1	\$1,842.50
EFR	TSX	5,500	39	\$51,623.50
GRIN	CNSX	5,500	7	\$1,955.00
LVG	Venture	5,500	4	\$960.00
TOY	TSX	5,500	24	\$186,283.00
LIT	Venture	5,500	2	\$1,765.00
SFC	TSX	5,500	10	\$33,112.00
GSPR	Venture	5,500	2	\$612.50
XTR	TSX	5,500	2	\$57,530.00
AMB	CNSX	5,500	3	\$1,242.50
SOU	Venture	5,500	1	\$1,100.00
MKR	Venture	5,500	3	\$690.00
MRE	TSX	5,500	34	\$76,597.00
SGR.UN	TSX	5,500	43	\$62,890.00
VST	CNSX	5,500	1	\$660.00
RIV	CNSX	5,500	1	\$660.00
GOT	Venture	5,500	6	\$4,225.00
AMPS	CNSX	5,500	1	\$1,320.00
ZAIR	CNSX	5,500	3	\$565.00
EXE	TSX	5,400	54	\$38,967.00
CRRX	TSX	5,400	2	\$7,560.00
HWX	TSX	5,396	46	\$35,239.34
MX	TSX	5,365	50	\$344,455.10
XSEM	TSX	5,359	16	\$98,697.55
PHE.B	TSX	5,300	15	\$179,922.00
HTA	TSX	5,300	7	\$86,535.00
BK.PR.A	TSX	5,300	27	\$51,866.00
HBD	TSX	5,300	2	\$55,064.00
PSU.U	TSX	5,300	21	\$531,690.00
ETHY	TSX	5,300	17	\$17,611.00
MKB	TSX	5,300	7	\$101,699.00
DIV	TSX	5,200	15	\$13,972.50
SKE	TSX	5,200	47	\$33,874.00
OGI	TSX	5,200	34	\$8,665.00
GMIN	Venture	5,200	13	\$7,245.00
URE	TSX	5,200	8	\$10,216.00
TTNM	TSX	5,200	4	\$11,960.00
ENGH	TSX	5,196	52	\$180,443.12
KEL	TSX	5,100	45	\$29,882.00
ENS	TSX	5,000	31	\$60,488.00
HYTN	CNSX	5,000	1	\$400.00
NFI.DB	TSX	5,000	1	\$4,250.00
WRR	Venture	5,000	1	\$675.00
GXS	Venture	5,000	9	\$1,270.00
SSV	Venture	5,000	2	\$815.00
IVQ	TSX	5,000	3	\$1,205.00
EMR	Venture	5,000	2	\$480.00
OYL	Venture	5,000	8	\$1,650.00
TIG	Venture	5,000	1	\$1,650.00
CCC	CNSX	5,000	1	\$525.00
MMS	Venture	5,000	1	\$650.00
WLLW	TSX	5,000	2	\$527.50
AICO	CNSX	5,000	2	\$1,275.00

SIC	Venture	5,000	1	\$350.00
LQWD	Venture	5,000	1	\$2,475.00
OPHR	Venture	5,000	1	\$600.00
CPAU	Venture	5,000	5	\$1,582.50
SAND	CNSX	5,000	1	\$450.00
CCI	CNSX	5,000	1	\$375.00
BTC	CNSX	5,000	1	\$150.00
STER	Venture	5,000	1	\$275.00
PDC	TSX	5,000	19	\$150,563.00
STLC	TSX	5,000	44	\$247,348.00
SSE	Venture	5,000	1	\$75.00
LIFT	Venture	5,000	13	\$26,570.00
ELE	Venture	5,000	46	\$5,500.00
SURG	Venture	5,000	2	\$375.00
NFG	Venture	4,900	21	\$23,366.00
HXQ.U	TSX	4,900	33	\$234,690.00
USCL	TSX	4,900	15	\$97,301.00
FCIM	TSX	4,900	31	\$51,176.00
HAZ	TSX	4,900	10	\$151,944.00
EQL.F	TSX	4,900	19	\$137,426.00
BTCQ	TSX	4,900	20	\$46,411.00
CDIV	TSX	4,800	6	\$62,426.00
ERO	TSX	4,800	46	\$105,617.00
SOY	TSX	4,800	48	\$33,040.00
ARE	TSX	4,800	48	\$58,435.00
LNR	TSX	4,800	42	\$306,099.00
WN	TSX	4,778	48	\$760,400.96
STC	TSX	4,700	13	\$19,761.00
ZUB	TSX	4,700	15	\$115,559.00
CU.PR.I	TSX	4,700	2	\$97,053.00
MUX	TSX	4,700	41	\$48,679.00
ZRE	TSX	4,680	11	\$96,599.60
ZSU	TSX	4,600	4	\$60,845.00
ESPX	TSX	4,600	7	\$102,045.00
XUS.U	TSX	4,600	19	\$275,619.00
CLF	TSX	4,600	14	\$77,961.00
GFL	TSX	4,537	46	\$199,648.70
FMS	Venture	4,500	2	\$787.50
DLP	Venture	4,500	4	\$1,890.00
DESG	NEO	4,500	2	\$2,220.00
TSK	TSX	4,500	2	\$1,595.00
HOLD	NEO	4,500	3	\$895.00
PEGA	Venture	4,500	3	\$1,050.00
AU	Venture	4,500	4	\$2,222.50
DSL.V	Venture	4,500	2	\$2,250.00
AGC	CNSX	4,500	2	\$1,167.50
AVCN	TSX	4,500	4	\$1,757.50
SBMI	Venture	4,500	3	\$455.00
TML	TSX	4,500	4	\$730.00
CANB	Venture	4,500	2	\$1,170.00
IPT	Venture	4,500	6	\$925.00
VXC	TSX	4,500	14	\$233,444.00
EQCL	TSX	4,400	9	\$90,577.00
HCON	TSX	4,400	3	\$55,860.00
ZWG	TSX	4,400	8	\$125,935.00
HXT	TSX	4,300	17	\$226,741.00

VCE	TSX	4,300	18	\$197,168.00
BN.PF.I	TSX	4,200	13	\$78,357.00
PRYM	TSX	4,200	22	\$6,272.00
CIC	TSX	4,200	4	\$44,539.00
TRZ	TSX	4,200	24	\$14,842.00
TD.PF.I	TSX	4,200	2	\$102,266.00
EQB	TSX	4,107	41	\$347,394.92
RQQ	TSX	4,100	4	\$87,500.00
CHCL.B	NEO	4,100	9	\$84,542.00
HBNK	TSX	4,100	14	\$84,785.00
GTE	TSX	4,100	40	\$31,993.00
FHI	TSX	4,100	2	\$46,007.00
CJT	TSX	4,085	35	\$457,681.30
BAC	CNSX	4,000	1	\$280.00
EGR	Venture	4,000	1	\$180.00
PBIT	CNSX	4,000	1	\$1,200.00
ELEF	TSX	4,000	2	\$1,442.50
GGX	Venture	4,000	2	\$120.00
B	Venture	4,000	2	\$310.00
QTRH	TSX	4,000	12	\$8,177.00
SAG	Venture	4,000	2	\$160.00
CVW	Venture	4,000	3	\$3,195.00
BTQ	NEO	4,000	2	\$1,630.00
SRG	Venture	4,000	1	\$2,720.00
SLNG	CNSX	4,000	1	\$120.00
STNG	Venture	4,000	2	\$205.00
WISE	CNSX	4,000	1	\$140.00
PML	Venture	4,000	1	\$420.00
ZWE	TSX	4,000	18	\$79,838.00
GLDL	Venture	4,000	1	\$460.00
TLT	Venture	4,000	3	\$662.50
VSOL	NEO	4,000	3	\$675.00
JET	NEO	4,000	4	\$3,300.00
BBU.UN	TSX	4,000	36	\$104,413.00
XIN	TSX	4,000	11	\$132,498.00
PERU	Venture	4,000	1	\$160.00
CRC	CNSX	4,000	2	\$3,540.00
BY	CNSX	4,000	3	\$1,352.50
LOU	Venture	4,000	2	\$2,320.00
FLY	Venture	4,000	2	\$2,600.00
VI	TSX	4,000	8	\$143,976.00
MUSK	CNSX	4,000	1	\$100.00
PLZ.UN	TSX	3,900	8	\$14,290.00
VVL	TSX	3,900	8	\$180,557.00
TBRD	Venture	3,900	8	\$8,589.00
RUS	TSX	3,850	32	\$173,146.00
XSAB	TSX	3,805	1	\$69,174.90
HZD	TSX	3,800	4	\$51,248.00
VGAB	NEO	3,800	30	\$82,721.00
ERE.UN	TSX	3,800	7	\$9,563.00
BHC	TSX	3,800	37	\$37,500.50
BN.PF.J	TSX	3,800	14	\$72,712.00
CRT.UN	TSX	3,800	38	\$55,021.00
JWEL	TSX	3,792	36	\$114,585.68
TSU	TSX	3,787	35	\$124,414.13
ZDV	TSX	3,700	11	\$72,071.00

PNRL	Venture	3,700	7	\$4,288.00
PIX.UN	TSX	3,700	16	\$27,620.00
FCID	TSX	3,700	9	\$92,286.00
BTCY	TSX	3,600	18	\$18,022.00
BPO.PR.A	TSX	3,600	13	\$33,857.00
XTD.PR.A	TSX	3,600	4	\$35,200.00
TINY	Venture	3,600	16	\$8,914.00
DF.PR.A	TSX	3,600	9	\$35,213.00
SCR	TSX	3,600	23	\$82,840.00
ZPL	TSX	3,600	6	\$47,575.00
FPC	Venture	3,500	2	\$405.00
CFE	CNSX	3,500	7	\$1,145.00
SAGE	Venture	3,500	3	\$495.00
NHK	TSX	3,500	4	\$1,115.00
ETHY.B	TSX	3,500	13	\$13,923.00
GSTM	Venture	3,500	2	\$627.50
RDU	Venture	3,500	2	\$425.00
ITH	TSX	3,500	4	\$2,455.00
E	TSX	3,500	5	\$2,750.00
PINK	Venture	3,500	5	\$3,730.00
BTR	Venture	3,500	2	\$652.50
BN.PF.B	TSX	3,500	8	\$60,590.00
SFD	TSX	3,500	2	\$630.00
HXDM	TSX	3,500	5	\$147,487.00
KUYA	CNSX	3,500	2	\$840.00
HSU	TSX	3,500	3	\$62,155.00
TPE	TSX	3,500	17	\$71,035.00
BTB.UN	TSX	3,500	12	\$10,000.00
UCU	Venture	3,500	4	\$2,715.00
GMX	TSX	3,500	3	\$3,290.00
BITK	Venture	3,500	1	\$332.50
ACRG.B.U	CNSX	3,500	1	\$682.50
VIO	Venture	3,500	2	\$457.50
ESK	Venture	3,500	4	\$1,285.00
ZDJ	TSX	3,495	3	\$205,040.70
SCGR	NEO	3,400	2	\$28,476.00
AMD	NEO	3,400	14	\$90,357.00
EQL	TSX	3,400	20	\$108,405.00
HME	Venture	3,400	3	\$4,284.00
KXS	TSX	3,325	31	\$503,769.50
EIF	TSX	3,305	30	\$148,218.45
RET.A	Venture	3,300	5	\$7,851.00
PFAA	TSX	3,300	8	\$34,554.00
ETHQ	TSX	3,300	18	\$38,585.00
SRII	NEO	3,300	8	\$65,888.00
CBND	TSX	3,300	2	\$29,634.00
PFLS	TSX	3,300	5	\$51,364.00
ZWH.U	TSX	3,200	10	\$71,392.00
FSB	TSX	3,200	7	\$30,643.00
IGM	TSX	3,200	30	\$114,542.00
XEM	TSX	3,200	13	\$93,918.50
CU.PR.D	TSX	3,200	7	\$58,196.00
BOND	TSX	3,200	6	\$71,858.00
CIGI	TSX	3,173	29	\$515,840.97
CGX	TSX	3,100	25	\$25,373.00
IPCO	TSX	3,100	22	\$48,772.00

VSB	TSX	3,100	9	\$70,523.00
MNT	TSX	3,100	28	\$83,066.00
HCLN	TSX	3,100	8	\$29,683.00
TDB	TSX	3,100	8	\$40,956.00
PLSR	Venture	3,000	1	\$1,140.00
PREV	CNSX	3,000	1	\$75.00
BPO.PR.R	TSX	3,000	18	\$26,898.00
CBA	Venture	3,000	1	\$210.00
BWLK	Venture	3,000	2	\$820.00
GLAD	Venture	3,000	1	\$1,230.00
PRG	Venture	3,000	1	\$180.00
GGI	Venture	3,000	2	\$255.00
UGE	Venture	3,000	3	\$2,740.00
SLI	Venture	3,000	15	\$7,857.00
CYM	Venture	3,000	3	\$600.00
NRG	Venture	3,000	1	\$75.00
NCLR	CNSX	3,000	1	\$1,275.00
HUD	Venture	3,000	1	\$75.00
ZUM	Venture	3,000	1	\$135.00
KRY	Venture	3,000	1	\$135.00
XUH	TSX	3,000	6	\$118,709.00
BME	Venture	3,000	1	\$450.00
MKO	Venture	3,000	5	\$7,499.00
STS	Venture	3,000	3	\$2,220.00
PMT	TSX	3,000	1	\$1,260.00
NSE	Venture	3,000	5	\$2,190.00
CYBT	CNSX	3,000	2	\$750.00
CHGX	CNSX	3,000	3	\$190.00
DOS	Venture	3,000	1	\$135.00
SGMD	Venture	3,000	3	\$615.00
SBM	Venture	3,000	2	\$300.00
UX	CNSX	3,000	2	\$210.00
GEL	Venture	3,000	1	\$330.00
GMI	Venture	3,000	1	\$345.00
FCIL	TSX	3,000	19	\$80,871.00
IQD	TSX	3,000	7	\$97,530.00
NUR	CNSX	3,000	5	\$337.50
EMPS	CNSX	3,000	4	\$1,410.00
LBNK	Venture	3,000	2	\$2,940.00
PWI.PR.A	TSX	3,000	3	\$30,120.00
ANK	Venture	3,000	1	\$270.00
KLD	Venture	3,000	2	\$1,715.00
WBE	Venture	3,000	1	\$405.00
AAN	Venture	3,000	1	\$660.00
GOH	CNSX	3,000	2	\$180.00
PA	Venture	3,000	1	\$330.00
ART	Venture	3,000	1	\$180.00
MRZ	Venture	3,000	1	\$2,130.00
MOLY	NEO	3,000	4	\$1,620.00
RYR	Venture	3,000	1	\$285.00
MAPS	Venture	3,000	2	\$630.00
ARK	Venture	3,000	1	\$705.00
PET	TSX	2,938	29	\$85,054.96
WPK	TSX	2,900	29	\$115,112.50
XTD	TSX	2,900	6	\$8,865.00
DGRC	TSX	2,900	7	\$101,574.00



SEA	TSX	2,900	28	\$47,913.00
HSAV	TSX	2,900	9	\$316,450.50
TLF	TSX	2,900	10	\$62,977.00
TIH	TSX	2,814	20	\$325,314.10
CWW	TSX	2,800	10	\$144,082.00
HUBL	TSX	2,800	7	\$31,625.00
ZLU	TSX	2,800	6	\$129,283.00
XINC	TSX	2,800	3	\$54,998.00
SOIL	TSX	2,800	11	\$6,314.00
HXQ	TSX	2,800	9	\$178,388.00
POU	TSX	2,700	27	\$71,821.00
HGR	TSX	2,700	11	\$17,010.00
HMP	TSX	2,700	6	\$25,310.00
FCGC	NEO	2,700	4	\$29,181.00
DGHI	Venture	2,700	12	\$5,931.00
AAPL	NEO	2,600	10	\$75,778.00
ZEO	TSX	2,600	5	\$162,958.00
HLPR	TSX	2,600	8	\$57,844.00
RCK	Venture	2,600	4	\$3,582.00
ZSP.U	TSX	2,600	6	\$135,107.00
CCDN	NEO	2,600	23	\$53,340.00
XSEA	TSX	2,552	7	\$60,442.56
EBIT	TSX	2,500	8	\$53,250.00
LOVE	Venture	2,500	2	\$2,265.00
TRBE	Venture	2,500	2	\$1,440.00
DRT	TSX	2,500	2	\$1,072.50
GWO.PR.Q	TSX	2,500	1	\$47,200.00
NOW	Venture	2,500	5	\$985.00
TSND	TSX	2,500	17	\$4,618.00
UTIL	TSX	2,500	6	\$51,105.00
ECN	TSX	2,500	25	\$6,702.00
NWX	Venture	2,500	4	\$600.00
MINT	TSX	2,500	4	\$87,000.00
SEND	Venture	2,500	5	\$647.50
OIII	Venture	2,500	4	\$3,994.00
FDY	TSX	2,500	3	\$1,500.00
MHCD	TSX	2,500	7	\$26,569.00
ZUAG.F	TSX	2,500	18	\$74,638.00
NIO	Venture	2,500	2	\$287.50
TI	TSX	2,500	1	\$862.50
XUU	TSX	2,500	9	\$117,979.00
TGED	TSX	2,500	5	\$50,545.00
JAG	TSX	2,500	8	\$4,652.00
CMDO	TSX	2,500	5	\$48,439.00
IMP	TSX	2,500	2	\$1,450.00
PGLD	Venture	2,500	2	\$285.00
NLH	Venture	2,500	1	\$612.50
BLM	Venture	2,500	1	\$725.00
AIF	TSX	2,450	25	\$105,206.50
PRL	TSX	2,444	5	\$31,764.80
DCU	TSX	2,441	1	\$43,706.11
FFN.PR.A	TSX	2,400	17	\$23,996.00
CM.PR.S	TSX	2,400	11	\$51,794.00
ZFS	TSX	2,400	2	\$32,364.00
DSY	Venture	2,400	3	\$3,456.00
BRVO	Venture	2,400	4	\$7,393.00

CKG	Venture	2,400	5	\$4,638.00
XTLH	TSX	2,400	4	\$90,504.00
DR	TSX	2,400	24	\$21,061.00
HUTS	TSX	2,400	6	\$28,884.00
PTM	TSX	2,300	19	\$3,358.00
AI	TSX	2,300	23	\$23,941.00
LBS.PR.A	TSX	2,300	20	\$22,570.00
GDV.PR.A	TSX	2,300	23	\$22,195.00
ECO	TSX	2,300	1	\$8,050.00
CBAL	TSX	2,300	22	\$47,562.00
ENCL	TSX	2,300	8	\$43,497.00
EMA.PR.F	TSX	2,300	10	\$39,091.00
DXC	TSX	2,300	7	\$77,359.00
FC	TSX	2,200	22	\$23,792.00
XID	TSX	2,200	22	\$108,126.00
VNP	TSX	2,200	7	\$7,920.00
PGL	NEO	2,200	13	\$42,575.00
ZZZ	TSX	2,200	22	\$56,236.00
TD.PF.C	TSX	2,200	5	\$39,065.00
RQN	TSX	2,200	3	\$44,088.00
EVGN	Venture	2,200	3	\$4,462.00
TFPM	TSX	2,200	22	\$39,100.00
BDGI	TSX	2,200	22	\$88,446.00
DGS.PR.A	TSX	2,200	8	\$21,496.00
PIC.A	TSX	2,200	14	\$10,446.00
FHYD	Venture	2,200	4	\$3,698.00
ZBK	TSX	2,200	8	\$57,592.00
EBNK	TSX	2,200	3	\$21,602.00
XSUS	TSX	2,196	4	\$73,876.28
MI.UN	TSX	2,115	14	\$34,015.40
CALL	TSX	2,100	6	\$24,335.00
WN.PR.D	TSX	2,100	17	\$40,163.00
ONC	TSX	2,100	8	\$3,548.00
XHD	TSX	2,100	8	\$63,825.00
AD.UN	TSX	2,100	21	\$34,296.00
QQC.F	TSX	2,100	10	\$280,698.00
CLG	TSX	2,100	6	\$35,650.00
WJX	TSX	2,100	21	\$61,072.00
XQLT	TSX	2,100	4	\$67,782.00
FN	TSX	2,100	21	\$79,806.00
HBF	TSX	2,100	6	\$20,251.00
MTY	TSX	2,001	14	\$107,362.85
OBRN	CNSX	2,000	1	\$80.00
XRB	TSX	2,000	8	\$45,604.00
ETG	TSX	2,000	1	\$2,440.00
LOTA	CNSX	2,000	1	\$210.00
AME	Venture	2,000	1	\$60.00
GAND	CNSX	2,000	1	\$100.00
PKK	CNSX	2,000	1	\$410.00
INNO	CNSX	2,000	1	\$600.00
BMEX	Venture	2,000	1	\$40.00
NKL	Venture	2,000	1	\$1,700.00
CYBR	TSX	2,000	13	\$89,688.00
IBT	Venture	2,000	1	\$2,200.00
MDL	Venture	2,000	1	\$30.00
SUI	Venture	2,000	2	\$520.00

KG	Venture	2,000	1	\$150.00
GENX	Venture	2,000	1	\$60.00
MD	Venture	2,000	2	\$850.00
REG	Venture	2,000	1	\$1,600.00
MILK	CNSX	2,000	1	\$30.00
TMG	Venture	2,000	1	\$460.00
GEMC	Venture	2,000	1	\$90.00
RBNK	TSX	2,000	5	\$47,019.00
ENTG	Venture	2,000	1	\$30.00
VRB	Venture	2,000	2	\$140.00
CGO	TSX	2,000	19	\$111,823.00
AZM	Venture	2,000	4	\$1,720.00
MREL	TSX	2,000	8	\$24,129.00
HZM	TSX	2,000	3	\$290.00
QOCL	TSX	2,000	6	\$41,513.00
HPS.A	TSX	2,000	20	\$157,136.00
CXXI	CNSX	2,000	3	\$560.00
SGLD	TSX	2,000	2	\$270.00
PRSN	Venture	2,000	1	\$110.00
HYI	TSX	2,000	3	\$15,068.00
GFP	TSX	2,000	2	\$1,900.00
PESO	Venture	2,000	1	\$400.00
PYR	TSX	2,000	4	\$835.00
SPOD	CNSX	2,000	1	\$160.00
GWM	Venture	2,000	4	\$792.50
ARQ	CNSX	2,000	1	\$200.00
MLP	Venture	2,000	1	\$430.00
XBRA	CNSX	2,000	1	\$40.00
DWS	Venture	2,000	3	\$450.00
RZE	Venture	2,000	3	\$610.00
SNTA	NEO	2,000	1	\$60.00
QIS	Venture	2,000	2	\$1,195.00
ZIU	TSX	2,000	2	\$96,830.00
ARIC	Venture	2,000	1	\$260.00
BDIV	TSX	1,900	2	\$34,753.00
HXU	TSX	1,900	5	\$37,650.00
RAY.A	TSX	1,900	17	\$10,478.00
IPO	TSX	1,900	15	\$4,229.50
SBC	TSX	1,900	8	\$17,148.00
IFC.PR.E	TSX	1,900	8	\$37,044.00
TD.PF.L	TSX	1,900	6	\$46,735.00
AX.UN	TSX	1,900	14	\$12,146.00
ETHH.U	TSX	1,900	3	\$18,498.00
ALS	TSX	1,900	19	\$35,284.00
DND	TSX	1,891	17	\$27,725.43
XBM	TSX	1,800	3	\$34,211.00
EDGF	TSX	1,800	15	\$17,295.00
FCIQ	TSX	1,800	12	\$63,812.00
USCC	TSX	1,800	3	\$30,960.00
TOI	Venture	1,800	15	\$167,341.00
FEC	TSX	1,800	17	\$14,792.00
SYLD	TSX	1,800	1	\$32,526.00
CNRI	Venture	1,800	7	\$3,428.00
SITI	NEO	1,800	3	\$43,880.00
BN.PF.C	TSX	1,800	10	\$30,129.00
DTOL	TSX	1,800	1	\$18,234.00

PPL.PF.A	TSX	1,700	11	\$33,447.00
BPO.PR.T	TSX	1,700	11	\$21,069.00
DTC	CNSX	1,700	3	\$3,824.00
VGG	TSX	1,700	6	\$131,703.00
NXR.UN	TSX	1,700	10	\$13,425.00
ZNQ	TSX	1,700	9	\$123,342.00
NA.PR.C	TSX	1,700	9	\$43,500.00
NBLY	TSX	1,683	15	\$26,373.57
HXCN	TSX	1,658	2	\$55,102.98
PYF	TSX	1,600	6	\$27,785.00
PWF.PR.Z	TSX	1,600	13	\$29,920.00
PAY	TSX	1,600	11	\$9,263.00
TUO	Venture	1,600	2	\$2,236.00
HURA	TSX	1,600	6	\$55,115.00
QQC	TSX	1,600	7	\$42,619.00
PRV.UN	TSX	1,600	16	\$7,630.00
WEB	Venture	1,600	5	\$1,922.00
BMO.PR.E	TSX	1,600	3	\$38,870.00
NA.PR.S	TSX	1,600	4	\$29,924.00
ETHR	TSX	1,600	2	\$16,544.00
CGXF	TSX	1,600	3	\$16,082.00
RIDH	TSX	1,600	1	\$41,536.00
CGL	TSX	1,549	9	\$25,238.68
TBK	Venture	1,500	1	\$555.00
MIVG	TSX	1,500	1	\$43,530.00
WAM	Venture	1,500	3	\$1,390.00
ZDM	TSX	1,500	6	\$40,449.00
INX	Venture	1,500	2	\$675.00
DYG	Venture	1,500	2	\$295.00
TSLV	Venture	1,500	3	\$147.50
XHY	TSX	1,500	7	\$24,815.00
HBU	TSX	1,500	2	\$17,245.00
OAM	Venture	1,500	2	\$180.00
EML	Venture	1,500	2	\$165.00
TN	CNSX	1,500	1	\$202.50
BCE.PR.Q	TSX	1,500	3	\$33,168.00
CXF	TSX	1,500	7	\$13,461.00
ZMI	TSX	1,500	6	\$24,146.00
ENW	Venture	1,500	3	\$477.50
NXF.B	TSX	1,500	2	\$11,640.00
CVX	Venture	1,500	1	\$450.00
ARKK	TSX	1,500	4	\$30,985.00
ZRR	TSX	1,500	7	\$22,327.00
ELEM	CNSX	1,500	3	\$272.50
PMM	TSX	1,500	2	\$31,329.00
BCE.PR.K	TSX	1,500	6	\$21,014.00
VCNS	TSX	1,500	3	\$40,923.00
FCUD	TSX	1,500	3	\$47,436.00
GXX	Venture	1,500	1	\$195.00
CARS	TSX	1,500	5	\$35,329.00
NPRF	TSX	1,500	5	\$29,145.00
PBH	TSX	1,455	15	\$138,221.95
CYH	TSX	1,400	5	\$27,641.00
HISU.U	TSX	1,400	4	\$140,448.00
TRP.PR.E	TSX	1,400	5	\$20,554.00
BN.PF.A	TSX	1,400	5	\$28,658.00

HEU	TSX	1,400	6	\$32,517.00
XDSR	TSX	1,400	9	\$73,690.00
BPRF	TSX	1,400	5	\$30,794.00
LIFE.U	TSX	1,400	5	\$28,495.00
PINC	TSX	1,400	2	\$24,234.00
DE	Venture	1,400	8	\$10,892.00
HND	TSX	1,400	13	\$134,927.00
TQGD	TSX	1,400	2	\$23,742.00
IIMF	TSX	1,400	3	\$28,900.00
BIP.PR.B	TSX	1,400	5	\$29,692.00
CBH	TSX	1,400	2	\$24,347.00
TNT.UN	TSX	1,400	14	\$13,981.00
MTA	Venture	1,400	10	\$5,912.00
XHB	TSX	1,400	7	\$26,869.00
HULC.U	TSX	1,400	10	\$78,365.00
GSY	TSX	1,400	14	\$222,006.00
XESG	TSX	1,365	1	\$34,589.10
XMD	TSX	1,300	13	\$40,339.00
BCE.PR.C	TSX	1,300	6	\$21,515.00
INO.UN	TSX	1,300	4	\$1,934.00
SCGI	NEO	1,300	4	\$13,275.00
HISA	NEO	1,300	5	\$65,182.00
ZDY.U	TSX	1,300	8	\$37,558.00
ENB.PR.H	TSX	1,300	10	\$24,346.00
XCSR	TSX	1,300	6	\$79,754.00
VMD	TSX	1,300	12	\$13,352.00
ZDI	TSX	1,300	2	\$28,691.00
EPIC	CNSX	1,300	1	\$1,976.00
FAT	CNSX	1,300	10	\$5,147.00
ZPS	TSX	1,300	2	\$15,743.00
PYF.U	TSX	1,300	4	\$25,399.00
DXDB	TSX	1,300	2	\$26,975.00
ZGI	TSX	1,300	6	\$54,845.00
IQD.B	TSX	1,300	4	\$36,998.00
ZWB.U	TSX	1,300	3	\$29,530.00
CSU	TSX	1,252	13	\$4,010,926.40
XEB	TSX	1,235	2	\$19,538.70
FSV	TSX	1,235	12	\$267,833.20
RIIN	TSX	1,200	5	\$22,341.00
CAD	Venture	1,200	4	\$2,119.00
BPO.PR.C	TSX	1,200	7	\$16,787.00
DQI	TSX	1,200	2	\$35,421.00
MCON	TSX	1,200	1	\$24,408.00
ZMU	TSX	1,200	6	\$15,305.00
TRVL	TSX	1,200	4	\$28,028.00
STPL	TSX	1,200	9	\$27,299.00
BND	TSX	1,200	1	\$21,024.00
XMA	TSX	1,200	2	\$21,385.00
EMV.B	TSX	1,200	4	\$30,816.00
CVE.PR.C	TSX	1,200	2	\$25,770.00
WTE	TSX	1,200	12	\$33,188.50
GBAL	TSX	1,200	3	\$53,448.00
BPF.UN	TSX	1,200	12	\$18,214.00
TOT	TSX	1,200	4	\$9,303.00
LCX	Venture	1,200	4	\$3,951.00
CDAY	TSX	1,200	12	\$108,321.00

VGX	TSX	1,200	2	\$27,241.00
CBNK	TSX	1,200	4	\$8,618.00
XSTB	TSX	1,173	1	\$22,533.33
BBUC	TSX	1,165	11	\$34,114.15
XEU	TSX	1,100	3	\$30,751.00
CM.PR.Y	TSX	1,100	4	\$26,973.00
MHYB	NEO	1,100	3	\$19,216.00
MFC.PR.C	TSX	1,100	6	\$19,560.00
FCCD	TSX	1,100	3	\$29,003.00
QQQY	TSX	1,100	2	\$25,267.00
BPO.PR.P	TSX	1,100	7	\$9,666.00
CINF	TSX	1,100	3	\$26,326.00
ETHI	TSX	1,100	4	\$51,101.00
ZFH	TSX	1,100	6	\$15,990.00
BN.PF.H	TSX	1,100	7	\$21,589.00
TQGM	TSX	1,100	2	\$17,270.00
HYLD.U	TSX	1,100	4	\$14,017.00
NPK	TSX	1,100	4	\$1,198.00
BFM	Venture	1,100	3	\$1,155.00
TINF	TSX	1,100	5	\$19,659.00
BN.PR.N	TSX	1,100	7	\$18,259.00
HBA	TSX	1,100	3	\$24,904.00
ZMP	TSX	1,100	2	\$15,161.00
MKP	TSX	1,100	9	\$17,160.00
HLIF	TSX	1,100	4	\$9,635.00
HHRS	TSX	1,100	7	\$22,398.00
CGRO	TSX	1,100	7	\$22,984.00
ZPAY	TSX	1,100	4	\$33,290.00
ENB.PF.V	TSX	1,045	3	\$22,793.95
AFN	TSX	1,009	11	\$52,238.98
PRQ	TSX	1,000	1	\$1,320.00
BOIL	CNSX	1,000	1	\$450.00
CARB	TSX	1,000	4	\$7,716.00
TEQ	CNSX	1,000	1	\$15.00
ENB.PR.P	TSX	1,000	6	\$16,632.00
GPM	Venture	1,000	1	\$50.00
ACME	CNSX	1,000	1	\$80.00
PWR	CNSX	1,000	1	\$45.00
NDVA	Venture	1,000	1	\$80.00
MEX	Venture	1,000	1	\$80.00
MSV	TSX	1,000	1	\$190.00
KIP	Venture	1,000	1	\$90.00
SITE	NEO	1,000	1	\$22,180.00
DQD	TSX	1,000	1	\$41,130.00
CWL	TSX	1,000	1	\$760.00
BRK	NEO	1,000	3	\$27,506.00
PWF.PR.R	TSX	1,000	7	\$19,988.00
BRF.PR.F	TSX	1,000	5	\$16,031.00
CU.PR.E	TSX	1,000	2	\$18,220.00
SAU	TSX	1,000	1	\$90.00
GRB	Venture	1,000	2	\$905.00
CNCO	CNSX	1,000	1	\$80.00
CBLT	Venture	1,000	1	\$25.00
NFAM	TSX	1,000	2	\$26,660.00
VRR	Venture	1,000	1	\$85.00
MOON	Venture	1,000	1	\$55.00

URL	CNSX	1,000	1	\$215.00
SECU	Venture	1,000	1	\$2,700.00
RUD	TSX	1,000	2	\$55,070.00
CDMN	NEO	1,000	1	\$40.00
CAM	Venture	1,000	1	\$385.00
EON	Venture	1,000	1	\$40.00
AETH	CNSX	1,000	1	\$30.00
FPX	Venture	1,000	2	\$290.00
FUND	Venture	1,000	1	\$75.00
MAZ.H	Venture	1,000	1	\$125.00
XIM	Venture	1,000	2	\$225.00
HFIN	TSX	1,000	5	\$14,598.00
ION	Venture	1,000	1	\$115.00
GGL	Venture	1,000	1	\$85.00
BPO.PR.G	TSX	1,000	6	\$11,966.00
IFC.PR.I	TSX	1,000	5	\$20,168.00
CCM	TSX	1,000	2	\$205.00
TNR	Venture	1,000	1	\$55.00
BLOX	CNSX	1,000	1	\$30.00
THNK	Venture	1,000	1	\$205.00
EGM	Venture	1,000	1	\$40.00
BTCQ.U	TSX	1,000	2	\$7,117.00
WKG	Venture	1,000	1	\$75.00
HGU	TSX	1,000	1	\$14,270.00
NICU	Venture	1,000	2	\$495.00
QRC	TSX	1,000	2	\$710.00
POW.PR.B	TSX	1,000	5	\$19,608.00
PZA	TSX	1,000	3	\$14,381.00
BKMT	Venture	1,000	1	\$35.00
HHL.U	TSX	1,000	2	\$8,410.00
MESH	TSX	1,000	4	\$7,547.00
SCV	CNSX	1,000	1	\$60.00
HIGH	Venture	1,000	2	\$342.50
HVG	Venture	1,000	1	\$30.00
PWF.PR.L	TSX	1,000	6	\$18,626.00
MINF	TSX	1,000	2	\$8,985.00
ZSML	TSX	1,000	4	\$38,490.00
AORO	Venture	1,000	1	\$15.00
CMG	TSX	1,000	4	\$9,563.00
ARG	TSX	1,000	2	\$1,340.00
MBIO	CNSX	1,000	1	\$25.00
SXP	TSX	1,000	10	\$4,305.00
HPY	Venture	1,000	1	\$50.00
MARV	Venture	1,000	1	\$35.00
TNX	TSX	1,000	1	\$520.00
MFT	TSX	1,000	2	\$17,280.00
PVS.PR.H	TSX	1,000	5	\$23,078.00
PNPN	Venture	1,000	1	\$230.00
DGO	Venture	1,000	1	\$25.00
MTB	Venture	1,000	1	\$80.00
PEX	Venture	1,000	1	\$155.00
BES	Venture	1,000	1	\$45.00
XIT	TSX	1,000	5	\$50,976.00
FEX	Venture	1,000	1	\$20.00
HSUV.U	TSX	1,000	10	\$107,580.00
VG	Venture	1,000	1	\$235.00

LGC	Venture	1,000	1	\$930.00
GRDM	Venture	1,000	1	\$100.00
BMAX	TSX	1,000	1	\$12,530.00
ROMJ	Venture	1,000	1	\$455.00
HEQT	TSX	1,000	1	\$14,780.00
XCS	TSX	1,000	4	\$18,154.00
CEC	Venture	1,000	1	\$115.00
APP	CNSX	1,000	1	\$25.00
DN	TSX	1,000	1	\$25.00
CSX	Venture	1,000	1	\$55.00
FFH	TSX	909	10	\$1,083,885.39
POW.PR.D	TSX	900	4	\$16,611.00
DGR	TSX	900	3	\$36,505.00
MMED	NEO	900	9	\$4,118.00
XTLT	TSX	900	4	\$33,997.00
BPO.PR.E	TSX	900	5	\$10,137.00
HOG	TSX	900	2	\$9,221.00
XQB	TSX	900	7	\$17,057.00
XFH	TSX	900	5	\$26,371.00
NA.PR.E	TSX	900	3	\$18,982.00
IFC.PR.C	TSX	900	6	\$16,040.00
APR.UN	TSX	900	9	\$9,579.00
ZWA	TSX	900	3	\$22,574.00
NOU	Venture	900	7	\$3,086.00
VCB	TSX	900	7	\$21,274.00
BPO.PR.I	TSX	900	6	\$10,335.00
PMB.UN	TSX	900	1	\$6,120.00
RCH	TSX	900	9	\$41,682.00
TTP	TSX	900	2	\$21,441.00
AKT.A	TSX	900	2	\$1,242.00
BEP.PR.G	TSX	900	6	\$18,935.00
BBD.PR.C	TSX	900	6	\$16,097.00
HEB	TSX	900	2	\$14,643.00
HGD	TSX	900	3	\$4,647.00
HXE	TSX	900	2	\$28,503.00
PD	TSX	900	9	\$65,510.00
BCE.PR.G	TSX	900	7	\$13,549.00
HAL	TSX	900	3	\$16,697.00
GWO.PR.G	TSX	900	6	\$17,091.00
NWC	TSX	893	4	\$35,117.03
BBD.PR.D	TSX	800	7	\$16,045.00
ETC	TSX	800	4	\$7,517.00
XHC	TSX	800	4	\$53,490.00
CEQT	TSX	800	8	\$16,849.00
ENB.PR.D	TSX	800	5	\$13,142.00
XMW	TSX	800	5	\$37,517.00
CIE	NEO	800	2	\$18,048.00
BBD.A	TSX	800	8	\$41,542.50
CEW	TSX	800	2	\$13,250.00
XUU.U	TSX	800	2	\$28,704.00
CLMT	TSX	800	3	\$13,734.00
LIRC	TSX	800	3	\$7,298.00
PWF.PR.O	TSX	800	5	\$17,028.00
ENB.PR.A	TSX	800	7	\$15,803.00
FLI	TSX	800	3	\$7,874.00
TXF.U	TSX	800	1	\$7,944.00



ZEF	TSX	800	4	\$9,780.00
CBO	TSX	800	3	\$14,187.50
MKC	TSX	800	2	\$24,804.00
QXM	TSX	800	2	\$21,048.00
HUTE	TSX	800	1	\$7,784.00
AIM.PR.C	TSX	800	1	\$14,520.00
WXM	TSX	800	2	\$19,314.00
GWO.PR.R	TSX	800	4	\$14,166.00
UDIV.B	TSX	800	5	\$10,132.00
ZUQ	TSX	800	4	\$53,658.50
SPAY	TSX	800	1	\$21,624.00
BEP.PR.M	TSX	800	4	\$14,460.00
DCBO	TSX	800	8	\$54,894.00
FSF	TSX	800	2	\$18,409.00
ENB.PR.Y	TSX	800	5	\$12,035.00
RY.PR.J	TSX	800	4	\$14,956.00
ZWQT	TSX	800	1	\$12,408.00
ADEN	TSX	800	8	\$25,004.00
EMA.PR.E	TSX	800	6	\$13,278.00
PALI	Venture	800	4	\$1,778.00
SVR	TSX	800	5	\$9,434.00
XPF	TSX	800	5	\$11,204.00
ZFN	TSX	800	3	\$33,159.00
FIH.U	TSX	800	7	\$12,089.00
BCE.PR.A	TSX	800	5	\$12,547.00
TDOC	TSX	800	5	\$13,670.00
TPU	TSX	800	3	\$28,504.00
XCG	TSX	785	1	\$36,463.25
XEF.U	TSX	700	2	\$18,238.00
EBIT.U	TSX	700	2	\$11,159.00
PWF.PR.K	TSX	700	6	\$12,612.00
CGRE	TSX	700	2	\$14,779.00
XDUH	TSX	700	3	\$17,557.00
SLF.PR.C	TSX	700	4	\$12,645.00
CLU	NEO	700	2	\$33,295.00
EDGE	TSX	700	1	\$22,974.00
ENB.PF.K	TSX	700	4	\$14,046.00
GCNS	TSX	700	1	\$28,525.00
ORC.B	Venture	700	4	\$3,129.00
VRE	TSX	700	7	\$20,989.00
NSCB	TSX	700	7	\$15,822.00
GWO.PR.S	TSX	700	7	\$13,472.00
IDIV.B	TSX	700	6	\$8,574.00
FTS.PR.F	TSX	700	5	\$13,073.00
BN.PR.K	TSX	700	4	\$7,970.00
CGR	TSX	700	3	\$19,837.00
XUSR	TSX	700	4	\$47,633.00
RCD	TSX	700	1	\$17,458.00
RY.PR.M	TSX	700	5	\$12,771.00
BEP.PR.R	TSX	700	1	\$11,942.00
FFH.PR.G	TSX	600	3	\$9,264.00
HAC	TSX	600	4	\$17,106.00
ETX	TSX	600	2	\$11,678.00
XHU	TSX	600	1	\$16,764.00
ETHR.U	TSX	600	2	\$5,733.00
TECH.B	TSX	600	1	\$8,268.00

MFC.PR.J	TSX	600	4	\$13,548.00
TBAL	TSX	600	1	\$10,098.00
PHW	TSX	600	3	\$10,740.00
HUM	TSX	600	1	\$16,632.00
FCMI	TSX	600	1	\$7,266.00
DF	TSX	600	1	\$2,340.00
BEP.PR.O	TSX	600	4	\$13,222.00
ZWS	TSX	600	4	\$11,670.00
HHLE	TSX	600	2	\$6,021.00
ZGQ	TSX	600	4	\$33,157.00
MUS	TSX	600	1	\$19,566.00
TLV	TSX	600	1	\$16,794.00
XCD	TSX	600	2	\$30,414.00
BMO.PR.S	TSX	600	3	\$11,492.00
POW.PR.A	TSX	600	4	\$12,498.00
PHE	TSX	600	1	\$18,972.00
YXM.B	TSX	600	1	\$18,228.00
BCE.PR.H	TSX	600	5	\$11,004.00
ZESG	TSX	600	1	\$20,118.00
ZVU	TSX	600	1	\$16,248.00
TPX.B	TSX	600	2	\$49,254.00
XCH	TSX	600	4	\$9,029.00
POW.PR.G	TSX	600	5	\$12,295.00
TECK.A	TSX	600	5	\$33,724.00
XMC	TSX	600	4	\$17,146.00
HAF	TSX	600	1	\$4,350.00
SLF.PR.G	TSX	600	3	\$8,280.00
HLF	TSX	600	6	\$6,429.00
BNKL	TSX	600	1	\$12,402.00
ZIC	TSX	600	2	\$10,360.00
PTO.UN	TSX	600	3	\$3,984.00
BN.PR.X	TSX	600	4	\$8,613.00
BOS	TSX	600	3	\$2,782.00
PFAE	TSX	600	1	\$9,732.00
CCOM	TSX	600	6	\$11,461.00
FGO.U	TSX	600	1	\$6,126.00
NET.UN	Venture	600	2	\$2,928.00
GIP	Venture	600	6	\$2,748.00
BN.PR.B	TSX	600	3	\$6,812.00
MNS	TSX	600	3	\$10,256.00
XMU	TSX	600	1	\$41,382.00
BN.PF.F	TSX	600	4	\$10,324.00
ASCU	TSX	600	1	\$1,080.00
YXM	TSX	600	1	\$12,816.00
NNRG	NEO	600	6	\$26,940.00
WN.PR.C	TSX	600	4	\$11,460.00
CGL.C	TSX	600	1	\$13,776.00
XDU	TSX	600	3	\$16,156.00
ENB.PF.U	TSX	590	1	\$11,328.00
WRX	TSX	500	1	\$72.50
EWK	Venture	500	1	\$150.00
HSD	TSX	500	2	\$11,528.00
TA.PR.D	TSX	500	3	\$5,891.00
QUU	TSX	500	4	\$90,104.00
NEXT	TSX	500	2	\$560.00
FCSB	TSX	500	3	\$12,382.00

PPL.R	TSX	500	5	\$22,307.00
KING	Venture	500	1	\$135.00
NRGI	NEO	500	2	\$10,296.00
MLC	NEO	500	2	\$765.00
FTS.PR.M	TSX	500	3	\$8,560.00
PWF.PR.G	TSX	500	4	\$10,879.00
CRDL	TSX	500	1	\$585.00
VCI	Venture	500	2	\$2,873.00
GDP	Venture	500	1	\$60.00
BSR	Venture	500	1	\$95.00
DRM	TSX	500	5	\$11,190.00
ADN	TSX	500	5	\$8,626.00
CNCL	TSX	500	3	\$9,689.00
KNR	NEO	500	1	\$102.50
VLC	Venture	500	1	\$57.50
CJET	NEO	500	1	\$77.50
ZUH	TSX	500	2	\$33,976.00
RTT	NEO	500	1	\$10,940.00
LCS	TSX	500	3	\$3,255.00
CHPS	TSX	500	1	\$15,340.00
GIVX	TSX	500	1	\$265.00
MSCL	Venture	500	1	\$212.50
VPH	TSX	500	1	\$100.00
AIJ	TSX	500	1	\$260.00
CNO	Venture	500	1	\$120.00
SEV	Venture	500	1	\$260.00
DRX	TSX	500	5	\$3,561.00
TH	TSX	500	2	\$1,070.00
COSA	Venture	500	1	\$220.00
CAF	Venture	500	1	\$85.00
PMC	CNSX	500	1	\$50.00
ZJPN	TSX	500	4	\$15,464.00
NEXE	Venture	500	1	\$115.00
ODD	Venture	500	1	\$77.50
HARB	TSX	500	3	\$5,181.00
DCMC	Venture	500	1	\$60.00
ALC	TSX	500	5	\$7,459.00
QEC	TSX	500	1	\$90.00
KIDZ	Venture	500	1	\$72.50
METG	CNSX	500	1	\$105.00
TAU	Venture	500	1	\$300.00
TIE	Venture	500	1	\$285.00
BPO.PR.N	TSX	500	3	\$4,168.00
DATA	TSX	500	2	\$10,625.00
WVM	Venture	500	1	\$470.00
NOAL	Venture	500	1	\$180.00
XDG	TSX	500	2	\$11,887.00
LVX	Venture	500	1	\$57.50
VGH	TSX	500	5	\$27,854.00
QCN	TSX	500	3	\$63,236.00
ELEC	Venture	500	1	\$122.50
ICPB	TSX	500	3	\$4,699.00
ELC	Venture	500	1	\$170.00
TUD	Venture	500	1	\$480.00
ENB.PF.C	TSX	500	4	\$7,529.00
DXV	TSX	500	3	\$9,915.00

BIP.PR.E	TSX	500	3	\$10,425.00
EDDY	Venture	500	1	\$112.50
RBOT	TSX	500	2	\$13,618.00
VEF	TSX	500	2	\$25,413.00
IFOS	Venture	500	1	\$660.00
BN.PR.T	TSX	500	3	\$6,988.00
MDMA	CNSX	500	1	\$65.00
WEST	CNSX	500	1	\$92.50
RY.PR.H	TSX	500	3	\$9,088.00
VAU	Venture	500	1	\$60.00
HOM.U	TSX	500	5	\$5,769.00
PTI.UN	TSX	500	1	\$3,125.00
PRME	CNSX	500	1	\$52.50
GG	Venture	500	1	\$95.00
AVCR	Venture	500	1	\$77.50
TRP.PR.C	TSX	500	3	\$5,628.00
NUAG	TSX	500	2	\$1,295.00
STGO	TSX	500	1	\$355.00
SBT.B	TSX	500	1	\$8,615.00
WISH	Venture	500	1	\$197.50
AWKN	NEO	500	1	\$65.00
IFC.PR.F	TSX	500	3	\$9,663.00
FP	Venture	500	1	\$295.00
GUS	Venture	500	1	\$270.00
IFX	Venture	500	1	\$405.00
MAXQ	NEO	500	1	\$47.50
SRE	Venture	500	1	\$67.50
QQQT.U	TSX	500	1	\$11,560.00
ENB.PR.V	TSX	460	3	\$9,754.00
BYD	TSX	442	5	\$120,858.14
GDIV	NEO	400	1	\$4,200.00
DIVS	TSX	400	3	\$5,676.00
VA	TSX	400	3	\$14,287.00
PVT	Venture	400	4	\$620.00
PWF.PR.F	TSX	400	3	\$7,639.00
TUED	TSX	400	2	\$8,600.00
GEQT	TSX	400	2	\$20,361.00
HB.F.U	TSX	400	1	\$4,328.00
CM.PR.O	TSX	400	2	\$7,310.00
QQQT	TSX	400	3	\$9,314.00
ENB.PF.E	TSX	400	3	\$5,816.00
PPL.PR.S	TSX	400	2	\$9,000.00
FTG	TSX	400	3	\$1,672.00
PWF.PR.T	TSX	400	3	\$7,800.00
NSSB	TSX	400	1	\$3,932.00
FCCV	TSX	400	3	\$5,309.00
FCIG	TSX	400	2	\$8,724.00
ENB.PR.N	TSX	400	2	\$8,260.00
HTA.U	TSX	400	1	\$7,056.00
CDR	TSX	400	2	\$480.00
TRP.PR.D	TSX	400	3	\$6,468.00
MFC.PR.B	TSX	400	2	\$7,364.00
PPL.PF.E	TSX	400	2	\$8,122.00
ELVA	TSX	400	3	\$1,611.00
VE	TSX	400	3	\$13,213.00
BCE.PR.T	TSX	400	3	\$6,659.00

ENB.PF.A	TSX	400	2	\$6,240.00
GWO.PR.T	TSX	400	4	\$7,600.00
XMH	TSX	400	2	\$10,136.00
BN.PR.Z	TSX	400	3	\$7,337.00
PXC	TSX	400	1	\$14,236.00
IBM	NEO	400	2	\$10,044.00
FLGA	TSX	400	2	\$7,564.00
CU.PR.G	TSX	400	3	\$6,760.00
ENB.PR.T	TSX	400	3	\$6,320.00
PVS.PR.I	TSX	400	3	\$9,552.00
LA	Venture	400	3	\$3,909.00
YTSL	NEO	400	3	\$10,420.00
TD.PF.B	TSX	400	2	\$7,702.00
BLCO	TSX	400	4	\$8,250.00
AX.PR.I	TSX	400	2	\$6,442.00
ARIS.WT.B	TSX	400	4	\$881.00
CVE.WT	TSX	400	4	\$6,498.00
BN.PR.M	TSX	400	2	\$6,648.00
BGC	TSX	400	1	\$12,080.00
BN.PR.R	TSX	400	3	\$5,567.00
ZGRO	TSX	400	4	\$15,554.00
ACQ	TSX	400	4	\$8,478.00
COMM	TSX	400	2	\$12,031.00
ZDY	TSX	400	3	\$15,089.00
FTS.PR.J	TSX	400	3	\$7,310.00
TD.PF.E	TSX	400	2	\$7,640.00
CM.PR.T	TSX	400	2	\$9,650.00
ESPX.B	TSX	400	1	\$8,908.00
TKN	TSX	400	3	\$5,887.00
CGY	TSX	397	4	\$22,675.43
MNY	TSX	326	2	\$32,698.80
XSTP	TSX	300	1	\$11,964.00
ZID	TSX	300	3	\$12,609.00
HERO	TSX	300	1	\$8,769.00
L.PR.B	TSX	300	2	\$6,212.00
SVR.C	TSX	300	1	\$3,711.00
EFN.PR.E	TSX	300	2	\$7,392.00
BMO.PR.W	TSX	300	2	\$5,117.00
SGML	Venture	300	3	\$12,785.00
HUBL.U	TSX	300	1	\$3,747.00
DHT.UN	TSX	300	3	\$3,749.00
XCBG	TSX	300	3	\$11,032.00
GGRO	TSX	300	3	\$14,330.00
LBS	TSX	300	2	\$2,341.00
RID	TSX	300	1	\$7,176.00
PR	TSX	300	1	\$2,463.00
RUP	TSX	300	1	\$1,152.00
FCQH	TSX	300	1	\$14,169.00
CMAG	TSX	300	1	\$8,262.00
VXM	TSX	300	3	\$8,780.00
GWO.PR.L	TSX	300	2	\$6,172.00
PGI.UN	TSX	300	3	\$2,178.00
CWB.PR.D	TSX	300	2	\$7,344.00
PPL.PR.O	TSX	300	2	\$5,782.00
CU.PR.C	TSX	300	2	\$5,398.00
GWO.PR.Y	TSX	300	3	\$5,157.00

PPL.PR.A	TSX	300	2	\$5,910.00
HBAL	TSX	300	2	\$4,173.00
ZCH	TSX	300	1	\$3,918.00
ETHY.U	TSX	300	1	\$975.00
IFC.PR.A	TSX	300	3	\$5,029.00
FOUR	TSX	300	1	\$14,172.00
ZCLN	TSX	300	2	\$4,716.00
BRF.PR.C	TSX	300	3	\$4,875.00
DXB	TSX	300	3	\$5,616.00
CBGR	TSX	300	3	\$6,225.00
AKE	TSX	300	2	\$2,811.00
TA.PR.F	TSX	300	2	\$5,291.00
ALA.PR.G	TSX	300	2	\$6,420.00
SPPP	TSX	300	3	\$4,165.00
DII.B	TSX	300	3	\$1,946.00
BCE.PR.I	TSX	300	3	\$4,446.00
CIBR	TSX	300	1	\$12,633.00
TRP.PR.F	TSX	300	2	\$4,310.00
LEAD	TSX	300	2	\$5,188.00
YCM.PR.B	TSX	300	2	\$1,487.00
XST	TSX	300	1	\$25,956.00
TXF.B	TSX	300	1	\$6,957.00
PWF.PR.H	TSX	300	2	\$6,270.00
MJJ	NEO	300	1	\$1,893.00
XLVE	TSX	300	3	\$2,546.00
AND	TSX	223	2	\$8,827.04
CM.PR.Q	TSX	205	1	\$3,712.55
CINV	TSX	200	1	\$3,614.00
HAM	Venture	200	2	\$973.00
SRIC	NEO	200	1	\$3,936.00
CUD	TSX	200	2	\$10,039.00
TGRO	TSX	200	2	\$3,822.00
XCNS	TSX	200	1	\$4,328.00
LEAD.B	TSX	200	1	\$3,542.00
ZSDB	TSX	200	1	\$5,896.00
GWO.PR.H	TSX	200	2	\$3,580.00
CGG	TSX	200	2	\$1,095.00
HOM.UN	TSX	200	1	\$3,066.00
PVS.PR.J	TSX	200	2	\$4,420.00
SLF.PR.D	TSX	200	1	\$3,580.00
DXT	TSX	200	2	\$1,134.00
CNX	Venture	200	2	\$361.00
BBD.PR.B	TSX	200	1	\$3,270.00
BNRE	TSX	200	1	\$10,504.00
BRF.PR.B	TSX	200	1	\$3,212.00
CPLF	TSX	200	2	\$1,232.00
MRT.UN	TSX	200	2	\$1,062.00
NPI.PR.A	TSX	200	1	\$3,102.00
CBIN	TSX	200	2	\$4,122.00
ORA	TSX	200	1	\$1,832.00
CALL.B	TSX	200	1	\$2,838.00
TRI.PR.B	TSX	200	1	\$2,646.00
LCS.PR.A	TSX	200	1	\$1,998.00
PRA	TSX	200	1	\$5,418.00
DXR	TSX	200	1	\$4,144.00
TRP.PR.A	TSX	200	1	\$2,660.00

ULV.F	TSX	200	2	\$8,966.00
RVLY	Venture	200	2	\$206.00
BN.PF.K	TSX	200	1	\$2,742.00
EMA.PR.L	TSX	200	1	\$3,330.00
NA.PR.G	TSX	200	1	\$4,940.00
TC	TSX	200	2	\$6,498.00
USCC.U	TSX	200	2	\$2,580.00
GWO.PR.M	TSX	200	1	\$4,296.00
RPS	NEO	200	2	\$3,823.00
CM.PR.P	TSX	200	1	\$3,490.00
JAPN	TSX	200	1	\$7,792.00
ENB.PR.F	TSX	200	1	\$3,372.00
MINN	TSX	200	1	\$3,142.00
MEE	TSX	200	2	\$4,859.00
ZWT	TSX	200	1	\$7,324.00
TA.PR.H	TSX	200	1	\$4,228.00
BN.PF.G	TSX	200	2	\$3,170.00
GRA	TSX	200	2	\$395.00
COW	TSX	200	2	\$12,491.00
BTCY.B	TSX	200	1	\$1,132.00
BN.PR.C	TSX	200	1	\$2,242.00
PPL.PR.G	TSX	200	1	\$3,360.00
FFH.PR.M	TSX	200	1	\$4,320.00
EMA.PR.H	TSX	200	1	\$4,002.00
FCIV	TSX	200	2	\$6,461.00
NA.PR.W	TSX	200	1	\$3,362.00
PFE	NEO	200	2	\$2,618.00
FFH.PR.I	TSX	200	1	\$3,200.00
FCLC	NEO	200	1	\$2,028.00
HBGD	TSX	200	2	\$5,078.00
FFH.PR.K	TSX	200	1	\$3,700.00
DGR.B	TSX	200	1	\$8,756.00
TRVI	TSX	200	2	\$3,980.00
CVD	TSX	200	2	\$3,173.00
FHI.B	TSX	200	2	\$2,434.00
XMTM	TSX	200	1	\$5,114.00
CPX.R	TSX	200	2	\$7,399.00
ADW.A	TSX	200	2	\$930.00
CEF	TSX	200	2	\$5,100.00
VMC	Venture	200	1	\$224.00
BEPR	TSX	200	1	\$1,770.00
ENB.PR.B	TSX	200	2	\$3,184.00
URB	TSX	200	1	\$968.00
ZMT	TSX	200	2	\$11,345.00
MFC.PR.I	TSX	200	1	\$4,470.00
TD.PF.D	TSX	200	1	\$3,800.00
HULC	TSX	200	2	\$15,000.00
ZUP	TSX	200	1	\$3,944.00
LFE.PR.B	TSX	200	1	\$2,020.00
XSMC	TSX	100	1	\$2,914.00
QIPT	TSX	100	1	\$664.00
HBLK	TSX	100	1	\$1,460.00
TD.PF.M	TSX	100	1	\$2,450.00
CJP	NEO	100	1	\$2,281.00
BPO.PR.W	TSX	100	1	\$830.00
XDU.U	TSX	100	1	\$2,024.00

GWO.PR.I	TSX	100	1	\$1,719.00
REAL	TSX	100	1	\$633.00
TGGR	TSX	100	1	\$2,308.00
PID	TSX	100	1	\$2,108.00
WN.PR.E	TSX	100	1	\$1,760.00
PHX	TSX	100	1	\$817.00
RPI.UN	TSX	100	1	\$3,432.00
POW.PR.C	TSX	100	1	\$2,235.00
PWF.PR.P	TSX	100	1	\$1,300.00
TEC.U	TSX	100	1	\$2,359.00
LIFE.B	TSX	100	1	\$2,352.00
HLIT	TSX	100	1	\$2,760.00
QDX	TSX	100	1	\$10,719.00
DXO	TSX	100	1	\$1,939.00
FN.PR.A	TSX	100	1	\$1,100.00
TNZ	TSX	100	1	\$371.00
ZTL	NEO	100	1	\$4,031.00
FCSW	NEO	100	1	\$3,768.00
CIEM	TSX	100	1	\$1,760.00
GATO	TSX	100	1	\$927.00
CPX.PR.E	TSX	100	1	\$2,102.00
NSAV	NEO	100	1	\$5,034.00
ENB.PR.J	TSX	100	1	\$1,663.00
BPYP.PR.A	TSX	100	1	\$1,730.00
HXS	TSX	100	1	\$6,448.00
QTIP	NEO	100	1	\$8,650.00
KSI	TSX	100	1	\$294.00
BCE.PR.R	TSX	100	1	\$1,489.00
FGO	TSX	100	1	\$1,009.00
XEH	TSX	100	1	\$3,049.00
LNF	TSX	100	1	\$1,941.00
ESGE	TSX	100	1	\$3,152.00
PWF.PR.E	TSX	100	1	\$1,994.00
FORA	TSX	100	1	\$541.00
ZUD	TSX	100	1	\$2,685.00
PPL.PR.C	TSX	100	1	\$1,790.00
UNH	NEO	100	1	\$2,522.00
ZCB	TSX	100	1	\$4,661.00
ZFC	TSX	100	1	\$3,945.00
HITI	Venture	100	1	\$204.00
PAYF	TSX	100	1	\$1,840.00
FMTV	NEO	100	1	\$1,278.00
MFC.PR.M	TSX	100	1	\$1,828.00
TD.PF.J	TSX	100	1	\$2,187.00
ESGA	TSX	100	1	\$3,402.00
LPAY	TSX	100	1	\$2,913.00
XMM	TSX	100	1	\$2,614.00
QBR.A	TSX	100	1	\$3,336.00
AGF.B	TSX	100	1	\$748.50
SII	TSX	100	1	\$4,405.00
FLUR	NEO	100	1	\$2,581.00
BCE.PR.Z	TSX	100	1	\$1,692.00
SPAY.U	TSX	100	1	\$2,022.00
NXLV	Venture	100	1	\$167.00
XRTX	Venture	100	1	\$301.00
TA.PR.J	TSX	100	1	\$1,916.00



THU	TSX	100	1	\$3,202.00
CSW.A	TSX	100	1	\$1,287.00
VVO	TSX	100	1	\$3,314.00
FAR	TSX	100	1	\$200.00
XMY	TSX	100	1	\$2,766.00
FLCI	TSX	100	1	\$1,761.00
ZDH	TSX	100	1	\$2,516.00
RCI.A	TSX	100	1	\$6,274.00
PRN	TSX	100	1	\$1,069.00
RGQL	TSX	100	1	\$2,016.00
ELF.PR.H	TSX	100	1	\$2,010.00
ETHC	NEO	100	1	\$279.00
RS.PR.A	TSX	100	1	\$972.00
BGU	TSX	100	1	\$3,947.00
ARCH	Venture	100	1	\$145.00
AW.UN	TSX	100	1	\$3,141.00
ELF.PR.F	TSX	100	1	\$1,947.00
PPTA	TSX	100	1	\$447.00
BGU.U	TSX	100	1	\$2,962.00
HDGE	TSX	100	1	\$2,293.00
BIP.PR.F	TSX	100	1	\$1,985.00
YGOG	NEO	100	1	\$2,872.00
LB.PR.H	TSX	100	1	\$1,460.00
SLF.PR.H	TSX	100	1	\$1,743.00
GURU	TSX	100	1	\$221.00
ZEQT	TSX	100	1	\$4,238.00
CF.PR.A	TSX	100	1	\$1,200.00
HUG	TSX	100	1	\$1,616.00
BMO.PR.F	TSX	100	1	\$2,436.00
VOXR	TSX	100	1	\$268.00
NUBF	TSX	100	1	\$2,148.00
PVS.PR.K	TSX	100	1	\$2,211.00
REM	NEO	100	1	\$1,445.00
DXU	TSX	100	1	\$4,648.00
HMMJ	TSX	100	1	\$918.00
FN.PR.B	TSX	100	1	\$1,360.00
SLF.PR.J	TSX	100	1	\$1,530.00
EMA.PR.C	TSX	100	1	\$2,000.00
FCUQ	TSX	100	1	\$4,965.00
PSYK	NEO	100	1	\$509.00
HCRE	TSX	100	1	\$2,430.00
CU.PR.H	TSX	100	1	\$1,990.00
BNC	TSX	100	1	\$2,480.00
THE	TSX	100	1	\$2,303.00
ZUQ.F	TSX	100	1	\$4,312.00
CU.PR.J	TSX	100	1	\$1,764.00
SSF.UN	TSX	100	1	\$663.00
FLUS	TSX	100	1	\$3,695.00
SLF.PR.E	TSX	100	1	\$1,792.00
CVS	NEO	100	1	\$1,961.00
BESG	TSX	100	1	\$1,614.00
CTC	TSX	88	3	\$24,463.25
SFTC	TSX	36	1	\$554.40