

Trading Activity for December 21st, 2023

Volume 67,272,485.00 Trades 86,871.00 Value \$449,757,167.20

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
NVX	Venture	13,859,712	17	\$278,654.24
CMC	Venture	1,927,000	47	\$65,920.00
EPF	Venture	1,237,925	3	\$680,808.75
BTE	TSX	871,500	972	\$3,933,061.50
BSX	TSX	812,000	18	\$36,545.00
FCU	TSX	628,600	1,162	\$682,025.00
GEMS	CNSX	621,000	14	\$3,105.00
C	Venture	571,000	3	\$5,720.00
ATH	TSX	551,200	1,139	\$2,293,017.50
AR	TSX	521,000	173	\$223,167.50
DMGI	Venture	498,500	136	\$258,950.00
RIO	Venture	463,000	123	\$189,282.50
DML	TSX	450,300	828	\$1,048,031.50
EMN	Venture	434,000	39	\$45,990.00
FFOX	Venture	407,000	45	\$31,490.00
CBST	NEO	406,000	46	\$203,770.00
DEFN	Venture	393,500	138	\$100,495.00
BITF	TSX	349,000	316	\$1,310,460.00
LITE	CNSX	340,000	6	\$7,300.00
SCZ	Venture	317,500	73	\$90,012.50
BABY	TSX	315,500	93	\$70,055.00
CURA	TSX	315,153	164	\$1,459,423.36
MOZ	TSX	308,000	112	\$247,247.50
MAW	TSX	293,000	106	\$115,375.00
BAY	Venture	289,000	19	\$17,415.00
NUMI	TSX	280,000	51	\$32,232.50
XBB	TSX	268,669	200	\$7,597,482.70
XIU	TSX	266,200	250	\$8,429,515.50
GMTN	TSX	265,000	8	\$13,450.00
SNA	CNSX	262,000	2	\$3,930.00
K	TSX	258,546	1,408	\$2,102,482.02
EQTY	Venture	250,000	39	\$31,947.50
ROVR	Venture	238,000	31	\$8,095.00
CBIT	Venture	237,000	51	\$29,325.00
WNDR	TSX	232,000	40	\$72,752.50
CCW	Venture	222,000	11	\$8,915.00
TECT	Venture	221,000	28	\$27,612.50
LBC	Venture	220,000	3	\$3,400.00
BBB	Venture	219,000	20	\$30,612.50
BIGG	CNSX	217,500	67	\$82,637.50
EGLX	TSX	215,500	79	\$45,990.00

XSB	TSX	214,460	17	\$5,633,077.20
HNU	TSX	213,400	124	\$1,341,371.50
AAZ	Venture	211,000	7	\$7,350.00
PLUG	CNSX	209,500	43	\$35,740.00
MFC	TSX	207,073	1,011	\$6,011,690.66
AL	Venture	199,000	9	\$5,050.00
AEC	Venture	195,000	19	\$14,640.00
IMG	TSX	192,900	968	\$680,162.00
MMEN	CNSX	181,000	14	\$3,620.00
SLVR	Venture	181,000	52	\$31,622.50
BRAU	Venture	180,000	11	\$13,535.00
OSI	Venture	178,600	124	\$255,442.00
GSVR	Venture	178,000	74	\$47,247.50
GXU	Venture	174,000	36	\$26,205.00
EVER	Venture	167,000	9	\$12,820.00
VERS	NEO	165,300	307	\$307,673.00
MVY	Venture	161,000	7	\$5,815.00
SHOP	TSX	160,214	1,350	\$16,188,732.15
MGM	Venture	159,000	8	\$11,205.00
TVE	TSX	158,158	440	\$500,911.20
BHS	Venture	158,000	15	\$11,760.00
FUU	Venture	158,000	51	\$65,010.00
T	TSX	157,723	1,146	\$3,705,598.15
MGA	TSX	157,000	65	\$64,945.00
TCF	CNSX	157,000	34	\$36,375.00
LGD	TSX	156,000	106	\$46,935.00
CPG	TSX	152,000	894	\$1,407,916.50
ABRA	Venture	148,000	30	\$54,880.00
DV	Venture	147,000	88	\$127,682.50
BTO	TSX	147,000	665	\$630,377.50
WM	TSX	146,500	22	\$16,802.50
EMA	TSX	145,713	422	\$7,186,996.05
AGI	TSX	145,239	1,377	\$2,677,428.16
MAI	Venture	145,000	90	\$46,307.50
BRO	Venture	143,500	66	\$57,440.00
KNC	Venture	143,000	5	\$4,320.00
ENDR	Venture	143,000	6	\$5,005.00
MYCO	CNSX	140,000	5	\$4,150.00
CXB	TSX	139,600	235	\$185,572.50
FH	NEO	138,000	27	\$14,532.50
GAU	TSX	136,500	88	\$145,175.00
AQN	TSX	135,600	678	\$1,156,094.00
BWCG	Venture	135,000	19	\$26,705.00
CJR.B	TSX	132,000	107	\$97,617.50
AFM	Venture	131,500	52	\$110,770.00
PNG	Venture	130,500	42	\$82,580.00
EGT	Venture	130,000	15	\$3,250.00
EXN	TSX	130,000	12	\$12,940.00
FOBI	Venture	128,500	30	\$16,667.50
IPT	Venture	123,000	24	\$25,230.00
ZEB	TSX	121,900	362	\$4,264,235.50
ZAG	TSX	121,043	60	\$1,680,022.98
SHL	Venture	121,000	4	\$9,500.00
SU	TSX	118,906	872	\$5,035,315.80
OGC	TSX	117,900	871	\$310,181.00
ANON	CNSX	117,000	1	\$1,170.00

NTAR	CNSX	116,000	43	\$18,597.50
WEF	TSX	115,000	61	\$84,750.00
NVO	TSX	114,000	31	\$20,485.00
BRC	Venture	113,500	35	\$33,090.00
CP	TSX	113,018	1,067	\$11,854,314.84
LAM	TSX	113,000	38	\$76,495.00
WFLD	Venture	112,000	15	\$15,592.50
BSK	Venture	110,000	10	\$7,115.00
RML	Venture	109,500	35	\$60,585.00
SYH	Venture	108,500	49	\$49,945.00
GGM	Venture	108,000	3	\$1,620.00
BB	TSX	107,100	685	\$509,676.50
SNM	Venture	107,000	4	\$4,960.00
RGX	CNSX	107,000	4	\$6,360.00
FMC	Venture	106,500	12	\$13,645.00
BCE	TSX	106,000	962	\$5,448,788.40
AIG	CNSX	105,500	43	\$21,425.00
MMY	Venture	105,500	58	\$15,660.00
ENB	TSX	105,305	723	\$5,002,924.80
RGD	Venture	104,000	58	\$46,990.00
TD	TSX	103,592	905	\$8,766,560.04
ACB	TSX	103,000	31	\$63,945.00
LUR	CNSX	102,500	35	\$23,732.50
RHC	Venture	102,000	73	\$21,740.00
CTOC	CNSX	101,000	9	\$9,495.00
SRL	Venture	100,000	2	\$5,000.00
DLTA	Venture	100,000	21	\$14,617.50
CM	TSX	97,333	848	\$6,175,741.50
DLR.U	TSX	95,400	40	\$983,699.00
BN	TSX	94,337	898	\$5,003,623.35
CL	CNSX	94,153	329	\$166,117.34
GXE	TSX	93,500	17	\$60,110.00
BGS	Venture	93,000	3	\$1,395.00
SCAN	Venture	93,000	21	\$13,585.00
FKM	Venture	93,000	4	\$5,415.00
GSHR	Venture	92,000	14	\$10,840.00
PERU	Venture	92,000	3	\$3,970.00
LABS	TSX	92,000	7	\$5,770.00
DOC	Venture	91,000	13	\$8,035.00
HUT	TSX	90,700	330	\$1,533,139.50
CRUZ	CNSX	90,000	5	\$4,050.00
OGN	Venture	90,000	23	\$57,335.00
VO	Venture	90,000	2	\$4,500.00
WCP	TSX	88,900	474	\$806,527.00
PPP	Venture	88,000	5	\$3,820.00
TXP	TSX	86,000	41	\$64,070.00
BMO	TSX	85,592	818	\$11,020,388.44
OCG	Venture	85,000	31	\$17,085.00
DEFI	NEO	85,000	37	\$62,070.00
BEX	Venture	85,000	8	\$13,747.50
NUG	Venture	85,000	5	\$1,700.00
REVO	Venture	85,000	8	\$5,485.00
RY	TSX	84,533	763	\$11,255,836.15
SIL	TSX	84,400	651	\$741,966.00
CASH	TSX	84,200	278	\$4,222,363.00
XEQT	TSX	83,500	47	\$2,305,987.50

GPAC	Venture	83,500	21	\$76,020.00
BIR	TSX	82,800	400	\$477,626.00
XSP	TSX	82,500	195	\$4,114,374.50
SOLR	Venture	82,000	20	\$5,730.00
SPA	Venture	82,000	18	\$12,650.00
ATD	TSX	81,714	721	\$6,113,267.26
KBL	TSX	81,635	4	\$2,632,817.00
NGD	TSX	80,000	422	\$162,017.50
EQX	TSX	79,300	690	\$532,220.00
CVV	Venture	78,500	18	\$30,470.00
QCCU	Venture	78,500	14	\$9,450.00
BNS	TSX	78,175	565	\$4,929,887.25
WRLG	Venture	77,500	35	\$57,212.50
CVE	TSX	76,892	366	\$1,697,964.99
AMQ	CNSX	76,500	20	\$41,655.00
OSK	TSX	76,400	369	\$199,887.50
HBFG	CNSX	76,000	21	\$16,675.00
ZSP	TSX	75,985	179	\$5,240,448.25
VXTR	Venture	74,500	27	\$7,812.50
VLT	Venture	74,500	18	\$15,260.00
NILI	Venture	72,500	23	\$43,105.00
JUSH	CNSX	72,000	38	\$41,505.00
SURG	Venture	72,000	6	\$5,560.00
NDA	Venture	72,000	31	\$26,862.50
SDE	TSX	71,100	177	\$213,790.00
ENTG	Venture	71,000	3	\$715.00
FTS	TSX	70,455	412	\$3,782,929.45
EPL	Venture	69,000	5	\$8,625.00
EIT.UN	TSX	68,500	186	\$882,137.50
GTCH	CNSX	68,000	30	\$9,500.00
TRP	TSX	67,435	581	\$3,559,701.23
DB	Venture	67,000	16	\$8,697.50
ENCC	TSX	66,900	52	\$704,985.00
AIR	Venture	66,000	8	\$4,950.00
TSLA	NEO	65,600	130	\$1,530,350.00
XSU	TSX	65,200	119	\$2,549,464.00
PEMC	Venture	65,000	1	\$975.00
KC	Venture	65,000	5	\$7,150.00
TML	TSX	65,000	27	\$11,553.75
CS	TSX	64,400	482	\$430,951.00
FIND	Venture	63,000	23	\$25,450.00
JRV	Venture	63,000	5	\$2,205.00
VIPR	Venture	63,000	8	\$6,265.00
NHHH	Venture	63,000	7	\$3,460.00
CLM	Venture	63,000	3	\$1,890.00
TILT	NEO	62,000	3	\$1,550.00
AEMC	Venture	61,500	34	\$23,330.00
HCAL	TSX	61,100	24	\$1,246,676.00
NCU	TSX	61,000	9	\$8,010.00
DAN	Venture	61,000	13	\$14,915.00
HSTR	Venture	60,500	17	\$16,870.00
PM	CNSX	60,500	7	\$11,465.00
MEK	Venture	60,000	2	\$1,500.00
VAB	TSX	59,900	125	\$1,383,725.00
NTR	TSX	59,757	533	\$4,480,239.16
SMT	TSX	59,500	25	\$45,260.00

APGO	Venture	59,500	15	\$9,472.50
TLO	TSX	59,500	23	\$11,870.00
POW	TSX	59,204	453	\$2,225,863.56
SGO	Venture	59,000	5	\$4,625.00
PERK	CNSX	58,000	3	\$870.00
FRI	Venture	58,000	7	\$1,450.00
LUN	TSX	57,600	506	\$627,409.50
CNR	TSX	57,548	572	\$9,455,652.02
MPVD	TSX	57,500	9	\$17,012.50
STH	Venture	57,000	10	\$3,910.00
DELT	CNSX	57,000	5	\$1,145.00
PPL	TSX	56,422	503	\$2,549,576.94
NSE	Venture	55,500	27	\$43,815.00
MCF	Venture	55,500	8	\$9,817.50
CHP.UN	TSX	55,268	120	\$757,103.60
NCX	Venture	54,500	26	\$22,275.00
HR.UN	TSX	54,300	455	\$534,184.00
WEED	TSX	54,200	191	\$331,787.00
CUSN	Venture	54,000	6	\$9,450.00
NA	TSX	53,871	523	\$5,346,231.94
HOT.UN	TSX	53,500	39	\$36,000.00
GBU	Venture	53,000	32	\$22,045.00
USA	TSX	53,000	23	\$16,920.00
CSAV	TSX	52,600	83	\$2,630,091.50
EMO	Venture	52,500	20	\$23,760.00
AOT	TSX	52,500	23	\$25,847.50
XRE	TSX	51,700	95	\$821,365.00
FDR	Venture	50,800	50	\$67,517.00
BIP.UN	TSX	50,170	411	\$2,077,834.10
OM	Venture	50,000	14	\$9,185.00
ORM	Venture	50,000	5	\$2,250.00
OOR	Venture	50,000	1	\$1,000.00
CNQ	TSX	49,561	433	\$4,248,529.63
GMA	Venture	49,500	14	\$11,110.00
NRM	Venture	49,500	23	\$18,715.00
RUG	Venture	49,000	1	\$2,695.00
IGO	Venture	49,000	19	\$11,817.50
MN	Venture	49,000	4	\$4,305.00
LSPD	TSX	48,700	447	\$1,276,464.00
BIG	Venture	48,700	42	\$70,105.00
ZPR	TSX	48,600	89	\$440,257.00
PUMA	Venture	48,500	14	\$5,542.50
ALY	Venture	48,500	2	\$5,000.00
FOOD	TSX	48,000	17	\$11,325.00
GRAT	Venture	48,000	8	\$6,920.00
IVN	TSX	47,835	414	\$621,701.50
HIVE	Venture	47,800	106	\$290,124.50
BTCC	TSX	47,600	53	\$396,916.00
MEG	TSX	47,523	361	\$1,124,559.22
MAX	Venture	47,500	2	\$5,225.00
CMB	Venture	47,000	7	\$1,415.00
HPQ	Venture	47,000	9	\$10,145.00
PEI	Venture	47,000	7	\$4,230.00
CHR	TSX	46,600	116	\$117,417.00
NKG	Venture	46,500	12	\$18,400.00
ZCS	TSX	46,500	39	\$624,680.50

FNI	CNSX	46,000	11	\$5,350.00
MHUB	Venture	45,500	9	\$7,240.00
XTRA	TSX	45,500	33	\$33,590.00
RHT	Venture	45,500	17	\$12,600.00
GOFL	Venture	45,000	3	\$1,325.00
NINE	CNSX	44,500	5	\$5,617.50
XEF	TSX	44,454	216	\$1,542,687.83
AC	TSX	44,100	375	\$825,162.50
COR	Venture	44,000	2	\$2,860.00
PGZ	Venture	43,500	5	\$8,555.00
LCE	Venture	43,500	21	\$22,080.00
SLF	TSX	43,197	359	\$2,913,471.95
BEP.UN	TSX	43,178	312	\$1,555,841.40
MTB	Venture	43,000	5	\$3,585.00
VPT	Venture	43,000	34	\$12,560.00
AVL	TSX	42,500	27	\$4,300.00
NXE	TSX	42,400	276	\$383,905.50
ZWU	TSX	42,300	35	\$433,594.00
REI.UN	TSX	42,222	385	\$777,859.96
ISO	Venture	42,100	148	\$155,745.00
GRN	TSX	42,000	21	\$5,610.00
FF	TSX	42,000	18	\$5,827.50
MJS	Venture	42,000	4	\$3,140.00
ARX	TSX	41,863	344	\$819,729.19
XUT	TSX	41,700	33	\$1,064,800.00
PMIF	TSX	41,641	59	\$761,718.48
SES	TSX	41,600	330	\$380,513.00
ABX	TSX	41,276	294	\$988,017.36
ELD	TSX	41,200	402	\$711,693.00
KG	Venture	41,000	3	\$2,970.00
NOW	Venture	41,000	15	\$15,675.00
TRUL	CNSX	40,800	171	\$262,922.00
MAXX	CNSX	40,500	31	\$19,752.50
ELVT	Venture	40,000	5	\$4,162.50
EVNI	Venture	40,000	7	\$10,595.00
DEC	Venture	40,000	8	\$6,325.00
WPM	TSX	39,831	383	\$2,621,566.59
OLA	TSX	39,500	341	\$175,608.50
CCO	TSX	39,319	352	\$2,279,585.16
HPR	TSX	39,300	35	\$296,004.00
BIOV	CNSX	39,000	3	\$950.00
APN	Venture	39,000	3	\$4,580.00
TWM	TSX	38,942	51	\$39,235.84
COIN	NEO	38,500	16	\$5,550.00
ASE	CNSX	38,300	64	\$51,978.00
CELL	Venture	38,000	5	\$3,025.00
CCC	CNSX	38,000	5	\$3,825.00
NETZ.WT.B	NEO	38,000	2	\$380.00
ETHH.B	TSX	37,700	35	\$388,716.00
DLR	TSX	37,500	31	\$514,744.50
SIG	CNSX	37,500	6	\$7,555.00
EMIN	CNSX	37,000	3	\$2,270.00
NEXU	CNSX	37,000	14	\$25,565.00
NPI	TSX	36,968	361	\$885,524.92
FM	TSX	36,900	346	\$390,713.50
XEG	TSX	36,700	74	\$571,935.00

PSA	TSX	36,555	105	\$1,833,288.80
MBAI	CNSX	36,500	5	\$8,702.50
SVE	Venture	36,500	19	\$6,915.00
NUR	CNSX	36,500	7	\$3,930.00
SSV	Venture	36,500	4	\$5,840.00
XLB	TSX	36,200	31	\$735,729.00
HIGH	Venture	36,000	10	\$12,550.00
CNC	Venture	35,800	21	\$35,882.00
NBVA	Venture	35,500	7	\$13,355.00
SNV	Venture	35,500	3	\$5,695.00
ASCU	TSX	35,300	18	\$63,857.00
XIC	TSX	35,003	75	\$1,161,344.38
FOOD.DB.A	TSX	35,000	1	\$12,600.00
PTU	Venture	35,000	5	\$1,810.00
SUP	Venture	35,000	10	\$15,955.00
AAG	Venture	35,000	11	\$9,237.50
TMD	TSX	35,000	8	\$2,945.00
TM	Venture	35,000	21	\$7,660.00
YGT	Venture	35,000	4	\$2,390.00
KEY	TSX	34,963	332	\$1,112,866.79
ERF	TSX	34,800	338	\$708,924.00
MAG	TSX	34,800	337	\$491,185.00
SSRM	TSX	34,400	336	\$503,151.00
RCI.B	TSX	34,244	305	\$2,116,632.70
OR	TSX	34,200	333	\$667,940.50
TLRY	TSX	34,000	82	\$91,079.00
STGO	TSX	34,000	20	\$23,585.00
HI	Venture	34,000	3	\$2,300.00
LL	Venture	34,000	29	\$1,020.00
MG	TSX	33,281	296	\$2,593,197.75
CRE	Venture	33,000	22	\$30,590.00
GCX	Venture	33,000	3	\$1,320.00
ITE	TSX	33,000	11	\$5,585.00
API	CNSX	33,000	9	\$7,392.50
AVNT	TSX	33,000	11	\$4,530.00
FLT	Venture	32,500	15	\$5,045.00
LAB	Venture	32,500	11	\$4,632.50
LAAC	TSX	32,300	275	\$275,180.00
HC	NEO	32,000	16	\$5,875.00
XTM	Venture	32,000	4	\$1,750.00
BTCC.B	TSX	31,900	35	\$266,057.00
EOG	Venture	31,500	5	\$5,197.50
OTEX	TSX	31,393	288	\$1,750,546.47
HUV	TSX	31,300	57	\$382,592.00
PNE	TSX	31,100	24	\$41,658.00
QUIS	Venture	31,000	9	\$7,830.00
BLUE	Venture	31,000	3	\$2,660.00
BAC	CNSX	31,000	3	\$2,170.00
ELMT	CNSX	31,000	5	\$2,195.00
ORE	TSX	31,000	22	\$27,620.00
CCB	Venture	31,000	2	\$930.00
DFN.PR.A	TSX	30,900	73	\$299,154.00
FCR.UN	TSX	30,730	184	\$463,324.85
H	TSX	30,691	249	\$1,189,102.65
TECK.B	TSX	30,583	292	\$1,723,879.71
GGD	TSX	30,500	102	\$38,598.00

VIU	TSX	30,100	127	\$954,666.50
MDX	Venture	30,000	1	\$1,650.00
ASM	TSX	30,000	31	\$19,990.00
BVA	Venture	30,000	1	\$1,500.00
DEAL	Venture	30,000	2	\$1,050.00
CN	Venture	30,000	15	\$15,145.00
SEEM	CNSX	30,000	1	\$1,500.00
NGMD	Venture	30,000	17	\$3,502.50
AE	Venture	30,000	5	\$7,297.50
IAU	TSX	29,800	209	\$69,068.00
GWO	TSX	29,771	253	\$1,272,463.15
TCN	TSX	29,771	282	\$356,226.79
VRNO	NEO	29,500	121	\$144,787.00
XFN	TSX	29,300	31	\$1,391,964.00
TOU	TSX	29,041	262	\$1,726,673.86
MEDA	CNSX	29,000	2	\$1,840.00
ZNG	Venture	29,000	10	\$4,815.00
BBD.B	TSX	28,858	187	\$1,487,856.53
GTII	CNSX	28,800	200	\$378,297.50
SASK	CNSX	28,800	62	\$31,740.00
AP.UN	TSX	28,690	169	\$568,273.10
XCB	TSX	28,680	62	\$565,951.60
SRU.UN	TSX	28,672	201	\$696,613.98
LEV	TSX	28,600	101	\$67,770.00
CCCM	Venture	28,500	13	\$18,200.00
INE	TSX	28,300	238	\$258,734.50
VZLA	Venture	28,200	39	\$44,985.00
SGC	Venture	28,000	3	\$1,300.00
STND	Venture	28,000	3	\$1,265.00
CANX	Venture	28,000	1	\$1,260.00
FR	TSX	27,500	192	\$230,895.50
ACRG.A.U	CNSX	27,500	8	\$3,375.00
PSK	TSX	27,150	214	\$641,860.00
SEI	Venture	27,000	9	\$7,010.00
VICE	CNSX	27,000	1	\$270.00
ULTH	CNSX	27,000	4	\$4,725.00
TRIP	CNSX	27,000	5	\$1,615.00
TCW	TSX	26,900	167	\$111,416.50
MRU	TSX	26,651	209	\$1,771,721.93
OCO	Venture	26,500	9	\$10,440.00
TORQ	Venture	26,500	5	\$5,670.00
VCN	TSX	26,398	41	\$1,118,898.30
AEM	TSX	26,314	254	\$1,914,276.20
EU	Venture	26,200	135	\$137,835.00
LTHM	CNSX	26,000	2	\$1,560.00
RBX	Venture	26,000	11	\$6,645.00
BONE	Venture	26,000	2	\$1,950.00
ZFL	TSX	25,700	22	\$358,554.00
ELE	Venture	25,600	10	\$27,638.00
NXF	TSX	25,300	45	\$152,953.00
WCN	TSX	25,234	246	\$4,939,060.92
ALA	TSX	25,059	207	\$683,165.57
WOLF	Venture	25,000	2	\$17,970.00
VCU	Venture	25,000	3	\$3,050.00
GRDM	Venture	25,000	4	\$2,450.00
SAE	Venture	25,000	2	\$1,375.00

KRY	Venture	25,000	1	\$1,000.00
TAO	Venture	25,000	11	\$10,572.50
OMM	Venture	25,000	5	\$1,500.00
FTN	TSX	24,900	180	\$191,833.50
FNV	TSX	24,556	245	\$3,582,682.32
HMAX	TSX	24,500	27	\$342,769.00
SOT.UN	TSX	24,500	9	\$17,370.00
TLT	Venture	24,500	4	\$4,080.00
HBB	TSX	24,300	56	\$1,150,018.00
GIL	TSX	24,105	137	\$1,061,845.45
RBA	TSX	24,054	234	\$2,096,865.00
ESM	TSX	24,000	1	\$720.00
NFG	Venture	23,800	68	\$111,394.00
VFV	TSX	23,800	109	\$2,662,552.50
FRU	TSX	23,727	204	\$333,945.47
IMO	TSX	23,621	221	\$1,763,367.13
ZLB	TSX	23,600	35	\$980,452.00
GOT	Venture	23,500	12	\$18,380.00
GENM	TSX	23,500	12	\$5,600.00
BTB.UN	TSX	23,500	46	\$67,390.00
S	TSX	23,500	10	\$6,955.00
BAM	TSX	23,333	219	\$1,222,585.88
TA	TSX	23,300	190	\$251,641.50
EDR	TSX	23,200	123	\$61,857.00
HOU	TSX	23,100	18	\$281,029.00
RVX	TSX	23,000	3	\$1,575.00
ADZN	Venture	23,000	6	\$5,985.00
ATX	Venture	23,000	22	\$16,995.00
GPG	Venture	23,000	21	\$5,107.50
TOH	Venture	23,000	5	\$1,740.00
PLTH	CNSX	23,000	23	\$19,565.00
RWB	CNSX	23,000	1	\$920.00
ROS	Venture	23,000	6	\$2,860.00
FIE	TSX	22,800	22	\$155,519.00
ETHH	TSX	22,600	17	\$204,806.00
HBM	TSX	22,600	203	\$167,299.50
DCU	TSX	22,594	2	\$403,754.78
NCAU	Venture	22,500	3	\$3,150.00
CRR.UN	TSX	22,473	169	\$309,276.90
ZWB	TSX	22,300	86	\$395,492.50
CIX	TSX	22,128	150	\$324,313.36
NGT	TSX	22,100	221	\$1,221,054.00
LAC	TSX	22,100	182	\$190,189.00
DIAM	TSX	22,000	3	\$1,760.00
GSRI	CNSX	22,000	2	\$2,640.00
SGNL	TSX	22,000	12	\$3,080.00
SALT	Venture	22,000	8	\$16,435.00
LITH	Venture	22,000	8	\$11,745.00
GBML	Venture	22,000	6	\$1,625.00
XGD	TSX	21,900	25	\$397,036.00
CPD	TSX	21,900	128	\$233,745.00
CLS	TSX	21,600	212	\$846,081.00
THX	Venture	21,500	8	\$5,502.50
EMPR	Venture	21,500	5	\$6,592.50
FL	Venture	21,500	30	\$16,285.00
U.UN	TSX	21,300	163	\$592,883.00

TCL.A	TSX	21,100	153	\$287,532.00
FVI	TSX	21,100	120	\$111,026.00
DELX	Venture	21,000	13	\$3,885.00
RSLV	Venture	21,000	11	\$4,847.50
VR	CNSX	21,000	2	\$840.00
LECR	CNSX	21,000	1	\$1,050.00
SZLS	TSX	21,000	3	\$910.00
KLX	Venture	21,000	4	\$2,205.00
SONA	CNSX	21,000	7	\$4,680.00
IP	CNSX	21,000	2	\$1,680.00
MSCL	Venture	20,807	3	\$8,917.01
DGS	TSX	20,600	57	\$108,688.00
DIR.UN	TSX	20,501	140	\$282,390.80
BLO	CNSX	20,500	5	\$3,792.50
CVX	Venture	20,500	4	\$6,152.50
STUD	Venture	20,500	4	\$4,392.50
RR	CNSX	20,500	12	\$8,220.00
SAP	TSX	20,472	124	\$538,275.08
GLAS.A.U	NEO	20,200	35	\$91,923.00
HXT	TSX	20,100	151	\$1,061,598.00
TRYP	CNSX	20,000	1	\$800.00
KDA	Venture	20,000	6	\$4,450.00
PNRG	CNSX	20,000	9	\$11,000.00
FLNT	TSX	20,000	1	\$600.00
PEX	Venture	20,000	7	\$3,075.00
EML	Venture	20,000	8	\$2,570.00
DCLI	CNSX	20,000	5	\$6,200.00
MAE	Venture	20,000	3	\$1,000.00
GAL	Venture	20,000	5	\$5,147.50
PGLD	Venture	20,000	5	\$2,080.00
NWH.UN	TSX	19,600	139	\$94,944.00
GGO	Venture	19,500	5	\$2,427.50
ERKA	CNSX	19,500	1	\$9,750.00
DSV	TSX	19,500	20	\$15,335.00
DFN	TSX	19,500	70	\$104,305.00
DYA	TSX	19,500	8	\$3,212.50
VEQT	TSX	19,500	41	\$724,548.00
PBIT	CNSX	19,500	4	\$5,445.00
LVG	Venture	19,500	7	\$3,392.50
VET	TSX	19,300	142	\$321,682.00
GEI	TSX	19,203	182	\$391,560.32
ASTL	TSX	19,200	185	\$249,194.00
CAE	TSX	19,176	178	\$544,776.72
SVM	TSX	19,100	102	\$70,153.00
ATRL	TSX	19,009	133	\$801,657.63
EVTG	NEO	19,000	1	\$190.00
HXD	TSX	19,000	12	\$124,140.50
VLI	Venture	19,000	1	\$950.00
BTU	Venture	19,000	1	\$475.00
TRAC	CNSX	19,000	9	\$2,590.00
LBNK	Venture	19,000	17	\$21,185.00
SCLT	Venture	19,000	2	\$380.00
GTWO	Venture	19,000	6	\$14,290.00
LOU	Venture	19,000	8	\$10,460.00
DXP	TSX	18,900	51	\$365,913.00
WUC	CNSX	18,800	39	\$29,702.00

HPYT	TSX	18,500	32	\$227,086.50
GREN	CNSX	18,500	8	\$7,410.00
UI	Venture	18,500	4	\$2,292.50
CPAU	Venture	18,500	15	\$5,972.50
IFC	TSX	18,321	177	\$3,643,005.59
BEPC	TSX	18,300	168	\$709,670.00
CWB	TSX	18,300	103	\$566,203.50
XGB	TSX	18,293	22	\$357,029.36
XEC	TSX	18,278	111	\$468,497.20
ARIS	TSX	18,200	155	\$81,029.00
ZRE	TSX	18,100	32	\$372,592.00
NDM	TSX	18,000	22	\$8,240.00
DCMC	Venture	18,000	7	\$2,215.00
CONE	Venture	18,000	2	\$630.00
GGG	Venture	18,000	4	\$1,925.00
DM	Venture	18,000	2	\$270.00
TCO	Venture	18,000	2	\$1,935.00
DMX	Venture	18,000	5	\$3,350.00
OGI	TSX	18,000	109	\$29,445.00
MRM	CNSX	18,000	4	\$1,800.00
PHRM	CNSX	18,000	10	\$4,850.00
EFN	TSX	17,997	107	\$380,577.11
CPX	TSX	17,915	145	\$668,802.95
DOL	TSX	17,640	153	\$1,636,903.60
ETHX.B	TSX	17,600	35	\$188,618.00
X	TSX	17,427	146	\$539,044.11
BANK	TSX	17,200	16	\$126,796.00
PKI	TSX	17,021	162	\$731,428.76
MIRL	CNSX	17,000	1	\$595.00
AVN	Venture	17,000	7	\$8,080.00
AU	Venture	17,000	12	\$8,517.50
TK	Venture	17,000	4	\$1,775.00
DEF	Venture	17,000	7	\$2,402.50
ABM	Venture	17,000	2	\$1,615.00
PYR	TSX	17,000	8	\$7,035.00
HECO	CNSX	17,000	7	\$2,267.50
CBH	TSX	17,000	3	\$295,780.00
GDNP	Venture	17,000	14	\$1,105.00
FSY	TSX	17,000	14	\$12,580.00
BEW	Venture	17,000	6	\$5,410.00
GLO	TSX	17,000	58	\$46,207.50
NGRB	NEO	17,000	7	\$2,520.00
NVLH	CNSX	16,500	11	\$3,407.50
AMK	Venture	16,500	2	\$1,980.00
HYLD.U	TSX	16,500	35	\$208,983.00
ALTA	Venture	16,500	5	\$2,475.00
L	TSX	16,277	160	\$2,028,828.67
FGO.U	TSX	16,200	4	\$165,559.00
HHL	TSX	16,100	17	\$128,027.50
POR	Venture	16,000	4	\$1,040.00
OAM	Venture	16,000	5	\$2,685.00
VQS	TSX	16,000	5	\$4,050.00
ILI	Venture	16,000	2	\$720.00
DEX	Venture	16,000	7	\$3,635.00
QQ	CNSX	16,000	1	\$400.00
MRVL	Venture	16,000	2	\$1,360.00

GEL	Venture	15,500	5	\$1,772.50
SX	CNSX	15,500	6	\$1,655.00
GLDC	Venture	15,500	9	\$5,520.00
RZE	Venture	15,500	5	\$4,425.00
TAIG	TSX	15,500	15	\$14,005.00
BNN	CNSX	15,500	3	\$7,355.00
TN	CNSX	15,500	3	\$2,190.00
FCGB	TSX	15,436	49	\$342,897.64
FIG	TSX	15,300	32	\$142,608.00
ARCH	Venture	15,300	14	\$21,867.00
MGRO	Venture	15,200	11	\$18,802.00
FCNS	NEO	15,200	6	\$155,335.00
QSR	TSX	15,117	134	\$1,530,154.78
TPZ	TSX	15,044	108	\$288,710.86
JK	Venture	15,000	1	\$750.00
MATR	TSX	15,000	143	\$227,166.00
GSP	Venture	15,000	2	\$1,050.00
GOAT	CNSX	15,000	2	\$1,430.00
YNV	Venture	15,000	4	\$1,275.00
IAI	CNSX	15,000	2	\$675.00
NICU	Venture	15,000	9	\$7,815.00
APLV	CNSX	15,000	4	\$1,750.00
TTG	Venture	15,000	1	\$600.00
URC	TSX	14,800	81	\$51,955.00
CG	TSX	14,800	143	\$118,690.50
PEY	TSX	14,800	131	\$183,555.00
CSH.UN	TSX	14,707	140	\$168,103.44
HTAE	TSX	14,700	11	\$216,277.00
DOO	TSX	14,675	146	\$1,344,187.50
ZST	TSX	14,600	23	\$713,462.50
TINY	Venture	14,600	51	\$34,381.00
G	TSX	14,500	12	\$10,440.00
MMG	Venture	14,500	7	\$4,435.00
GMV	Venture	14,500	4	\$3,915.00
PEA	TSX	14,500	6	\$4,032.50
VDU	TSX	14,300	46	\$568,725.00
IIP.UN	TSX	14,264	120	\$182,399.78
FOM	TSX	14,200	80	\$55,309.00
STHZ	CNSX	14,000	1	\$420.00
OREA	TSX	14,000	3	\$210.00
ARS	CNSX	14,000	5	\$2,490.00
CC	CNSX	14,000	9	\$3,210.00
ZCN	TSX	14,000	18	\$390,821.00
GLXY	TSX	13,900	88	\$146,897.50
PYPL	NEO	13,900	31	\$65,056.00
DXDB	TSX	13,800	11	\$286,255.00
LMN	Venture	13,600	116	\$366,291.00
VGCX	TSX	13,600	134	\$92,626.00
CIA	TSX	13,600	73	\$96,056.00
TAL	TSX	13,500	15	\$11,165.00
RAIL	CNSX	13,500	3	\$1,600.00
AZT	Venture	13,500	4	\$2,437.50
RSMX	Venture	13,500	4	\$2,415.00
SATO	Venture	13,500	12	\$5,690.00
NVEI	TSX	13,500	134	\$469,720.00
ESK	Venture	13,500	8	\$5,017.50

MDMA	CNSX	13,500	2	\$2,132.50
BZAM	CNSX	13,500	8	\$1,872.50
AGX	Venture	13,500	6	\$3,740.00
MDI	TSX	13,500	129	\$121,455.00
PKK	CNSX	13,500	9	\$2,355.00
HQU	TSX	13,400	16	\$224,320.00
EFR	TSX	13,300	129	\$133,166.50
ZEA	TSX	13,200	26	\$277,961.00
AYA	TSX	13,200	59	\$132,293.00
WGO	Venture	13,000	5	\$3,640.00
SCOT	Venture	13,000	6	\$2,435.00
BRAX	CNSX	13,000	1	\$130.00
AMY	Venture	13,000	12	\$3,237.50
GRSL	Venture	13,000	4	\$1,105.00
GFP	TSX	13,000	8	\$12,050.00
LIS	Venture	13,000	8	\$3,812.50
WG	CNSX	13,000	5	\$1,560.00
MTLO	Venture	13,000	1	\$195.00
AEP	Venture	12,900	7	\$13,879.00
ZWH	TSX	12,900	44	\$279,188.50
XUS	TSX	12,872	39	\$1,008,987.80
XGGB	NEO	12,800	3	\$238,294.00
VUN	TSX	12,700	54	\$1,081,891.00
STN	TSX	12,523	126	\$1,294,568.81
YES	Venture	12,500	5	\$5,527.50
MGG	Venture	12,500	4	\$2,812.50
SVA	TSX	12,500	9	\$8,460.00
ORV	TSX	12,500	2	\$2,062.50
NIM	Venture	12,500	6	\$3,420.00
FHYD	Venture	12,400	15	\$19,859.00
SMAX	TSX	12,300	33	\$206,223.00
HWX	TSX	12,241	97	\$79,540.00
ZQQ	TSX	12,100	41	\$1,425,755.00
ATZ	TSX	12,100	110	\$336,883.50
BLX	TSX	12,082	98	\$398,193.98
VBAM	CNSX	12,000	5	\$5,350.00
AVA	Venture	12,000	1	\$1,020.00
CAPT	Venture	12,000	3	\$1,730.00
AIML	CNSX	12,000	2	\$840.00
KRL	Venture	12,000	2	\$410.00
TEVO	CNSX	12,000	1	\$180.00
TAU	Venture	12,000	4	\$7,410.00
GPH	Venture	12,000	6	\$9,710.00
GOOS	TSX	12,000	102	\$202,327.50
KUYA	CNSX	12,000	8	\$2,860.00
CJ	TSX	11,900	99	\$75,203.00
BHC	TSX	11,900	117	\$117,992.00
RECO	Venture	11,900	52	\$13,642.00
SLS	TSX	11,800	46	\$48,794.00
AMZN	NEO	11,700	40	\$215,956.00
CAR.UN	TSX	11,692	101	\$566,880.28
ZDV	TSX	11,600	18	\$225,730.50
CPLF	TSX	11,600	40	\$73,066.00
MTL	TSX	11,600	107	\$160,792.00
ZMU	TSX	11,600	15	\$148,373.00
PNRL	Venture	11,600	10	\$13,266.00

BU	TSX	11,500	10	\$3,295.00
AUCU	CNSX	11,500	5	\$1,955.00
ZLC	TSX	11,500	29	\$181,423.00
FFNT	CNSX	11,500	8	\$1,417.50
DME	Venture	11,500	4	\$4,552.50
PFL	TSX	11,500	24	\$226,315.00
NGEX	Venture	11,500	66	\$84,958.00
GIVX	TSX	11,500	3	\$6,095.00
LIO	Venture	11,500	9	\$9,555.00
WML	Venture	11,500	3	\$2,702.50
ITR	Venture	11,400	26	\$15,394.00
DPM	TSX	11,300	96	\$101,274.00
WDO	TSX	11,200	108	\$89,471.00
SVI	TSX	11,124	76	\$55,753.48
XGRO	TSX	11,100	24	\$286,851.00
KRR	TSX	11,100	88	\$55,632.00
CUB	Venture	11,000	3	\$225.00
PML	Venture	11,000	3	\$1,170.00
HDIF	TSX	11,000	18	\$87,926.00
FO	Venture	11,000	3	\$1,792.50
PWM	Venture	11,000	8	\$2,732.50
TNT.UN	TSX	11,000	35	\$113,493.00
AMB	CNSX	11,000	9	\$2,160.00
NEO	TSX	11,000	83	\$82,309.00
GLD	Venture	11,000	3	\$385.00
MSFT	NEO	11,000	36	\$302,897.00
OPTI	CNSX	11,000	4	\$2,022.50
DTC	CNSX	11,000	27	\$24,031.00
NVDA	NEO	11,000	51	\$509,046.00
SCYB	CNSX	11,000	2	\$230.00
MOLY	NEO	11,000	8	\$5,830.00
MINE	Venture	11,000	4	\$570.00
READ	CNSX	11,000	2	\$1,417.50
PRIZ	CNSX	11,000	2	\$1,650.00
ARE	TSX	10,900	102	\$130,696.50
CTC.A	TSX	10,894	96	\$1,530,077.40
TXG	TSX	10,800	88	\$160,162.50
ACO.X	TSX	10,725	91	\$400,800.50
CU	TSX	10,717	82	\$334,447.87
HDIV	TSX	10,700	20	\$169,680.00
CDIV	TSX	10,700	12	\$138,901.00
LTH	Venture	10,700	29	\$18,588.50
VSP	TSX	10,700	72	\$828,290.00
XAW	TSX	10,600	28	\$382,122.50
FTN.PR.A	TSX	10,600	41	\$106,536.00
CDA	Venture	10,500	2	\$1,342.50
SVRS	Venture	10,500	6	\$1,625.00
CWEB	TSX	10,500	6	\$3,102.50
AAWH.U	CNSX	10,400	29	\$10,636.00
EQB	TSX	10,320	32	\$876,614.40
PRMW	TSX	10,300	95	\$205,463.00
VGRO	TSX	10,300	23	\$327,856.50
XQQ	TSX	10,300	35	\$1,309,946.00
SPB	TSX	10,235	90	\$98,109.60
CFP	TSX	10,200	89	\$183,817.00
CAD	Venture	10,200	24	\$17,642.00

LUC	TSX	10,000	3	\$4,045.00
INEO	Venture	10,000	2	\$650.00
EDT	TSX	10,000	5	\$3,880.00
NEWS	CNSX	10,000	1	\$200.00
VIK	CNSX	10,000	1	\$450.00
GSI	Venture	10,000	3	\$4,165.00
DYG	Venture	10,000	1	\$2,150.00
ELBM	Venture	10,000	11	\$4,377.50
AFX	CNSX	10,000	1	\$250.00
MDNA	TSX	10,000	5	\$4,000.00
SKRR	Venture	10,000	1	\$1,100.00
BCM	Venture	10,000	5	\$1,940.00
ELR	TSX	10,000	1	\$1,600.00
HZM	TSX	10,000	2	\$1,400.00
VMS	Venture	10,000	2	\$1,050.00
ESE	Venture	10,000	1	\$750.00
TVC.H	Venture	10,000	1	\$100.00
CRD	Venture	10,000	1	\$750.00
PLAN	Venture	10,000	3	\$1,212.50
GGI	Venture	10,000	3	\$800.00
SILV	Venture	10,000	3	\$700.00
PHOS	CNSX	10,000	5	\$4,032.50
FABL	CNSX	10,000	6	\$500.00
OSS	Venture	10,000	10	\$7,360.00
CCL.B	TSX	9,902	72	\$585,057.18
PSI	TSX	9,700	82	\$153,339.50
GRT.UN	TSX	9,636	84	\$727,304.84
AOI	TSX	9,600	50	\$24,285.00
HOD	TSX	9,500	17	\$83,335.50
RVG	Venture	9,500	4	\$3,592.50
NGC	Venture	9,500	3	\$2,090.00
VSR	Venture	9,500	9	\$6,645.00
CTS	TSX	9,500	66	\$39,592.00
MGB	TSX	9,400	13	\$155,332.00
EDV	TSX	9,400	92	\$282,011.00
WELL	TSX	9,200	60	\$35,329.50
POU	TSX	9,200	55	\$242,521.00
SSL	TSX	9,200	82	\$61,889.50
CHE.UN	TSX	9,164	75	\$76,345.32
MUB	TSX	9,100	31	\$166,449.00
PTO.UN	TSX	9,100	39	\$61,357.00
LB	TSX	9,100	80	\$242,801.00
FTT	TSX	9,076	81	\$347,220.18
NHK	TSX	9,000	4	\$2,897.50
RPX	Venture	9,000	5	\$1,865.00
MMA	Venture	9,000	2	\$2,160.00
IPG	Venture	9,000	1	\$450.00
SBM	Venture	9,000	2	\$900.00
ALCU	CNSX	9,000	1	\$1,035.00
ERTH	CNSX	9,000	2	\$810.00
CERT	Venture	9,000	6	\$5,330.00
GASX	Venture	9,000	17	\$6,970.00
XDV	TSX	9,000	17	\$246,281.00
CSO	Venture	9,000	6	\$3,870.00
LLG	Venture	9,000	5	\$1,942.50
GRD	Venture	9,000	2	\$765.00

NCLR	CNSX	9,000	3	\$3,520.00
CHGX	CNSX	9,000	2	\$520.00
VXL	Venture	9,000	1	\$135.00
BEI.UN	TSX	8,916	90	\$619,416.68
GOOG	NEO	8,900	31	\$212,212.00
CEU	TSX	8,800	72	\$30,934.00
ARG	TSX	8,800	12	\$11,938.00
FBAL	NEO	8,700	5	\$96,762.00
ACT	CNSX	8,600	7	\$10,383.00
TIXT	TSX	8,548	52	\$95,634.20
VEXT	CNSX	8,500	4	\$2,295.00
SUU	Venture	8,500	6	\$3,942.50
LORD	Venture	8,500	1	\$1,785.00
SPOT	Venture	8,500	4	\$1,647.50
ERE.UN	TSX	8,500	20	\$21,664.00
HAB	TSX	8,500	12	\$84,660.00
TXF	TSX	8,500	11	\$163,084.00
FURY	TSX	8,500	10	\$5,415.00
GWM	Venture	8,500	4	\$3,485.00
SOMA	Venture	8,500	4	\$5,190.00
CEQ	Venture	8,500	2	\$977.50
LEM	Venture	8,500	5	\$1,190.00
UCU	Venture	8,500	9	\$7,625.00
EMP.A	TSX	8,431	81	\$287,540.53
PAAS	TSX	8,400	74	\$182,993.50
XBAL	TSX	8,400	14	\$225,204.00
RS.PR.A	TSX	8,400	9	\$81,320.00
GIB.A	TSX	8,329	76	\$1,180,325.66
HEQT	TSX	8,300	19	\$122,328.00
QQCC	TSX	8,300	15	\$91,514.00
CAS	TSX	8,200	82	\$104,175.00
PFIA	TSX	8,200	8	\$79,304.00
USCL	TSX	8,200	22	\$161,790.00
TFII	TSX	8,100	81	\$1,314,454.00
HZU	TSX	8,100	10	\$170,043.00
TOI	Venture	8,100	32	\$749,800.00
BK	TSX	8,100	75	\$83,543.00
PLC	TSX	8,100	49	\$153,300.00
GRC	TSX	8,000	2	\$720.00
CEI	Venture	8,000	8	\$5,775.00
KCL	CNSX	8,000	1	\$320.00
BMEX	Venture	8,000	1	\$120.00
ANK	Venture	8,000	1	\$680.00
GHG	CNSX	8,000	1	\$120.00
PSU.U	TSX	8,000	17	\$802,705.00
NSCI	Venture	8,000	8	\$2,967.50
SIA	TSX	8,000	65	\$90,492.00
MERG	Venture	8,000	4	\$280.00
SIXW	CNSX	8,000	2	\$120.00
SGY	TSX	8,000	68	\$53,316.50
MVMD	CNSX	8,000	1	\$240.00
DAU	Venture	8,000	1	\$360.00
AMZ	Venture	8,000	1	\$440.00
OZ	Venture	8,000	2	\$340.00
OMG	Venture	8,000	2	\$570.00
QYOU	Venture	8,000	2	\$560.00

SBBC	Venture	8,000	2	\$1,715.00
BITI	TSX	7,900	9	\$60,529.00
ZWC	TSX	7,900	15	\$134,024.50
OBE	TSX	7,900	67	\$74,952.00
VBG	NEO	7,800	63	\$188,130.00
KNT	TSX	7,800	78	\$48,785.00
LUG	TSX	7,800	74	\$132,206.00
XCS	TSX	7,800	52	\$141,129.00
VBAL	TSX	7,700	19	\$227,394.50
LGN	Venture	7,663	3	\$6,273.66
BTCX.B	TSX	7,600	13	\$65,615.00
XSH	TSX	7,600	45	\$140,108.00
GMIN	Venture	7,600	32	\$10,572.00
FLOW	TSX	7,500	4	\$1,875.00
SBMI	Venture	7,500	3	\$800.00
XIM	Venture	7,500	2	\$1,835.00
GSPR	Venture	7,500	1	\$787.50
BCBN	NEO	7,500	5	\$3,427.50
LNGE	Venture	7,500	3	\$2,005.00
AXL	Venture	7,500	3	\$2,300.00
SM	Venture	7,500	2	\$2,805.00
PIC.PR.A	TSX	7,500	42	\$102,233.00
FE	CNSX	7,500	6	\$1,340.00
PCLO	Venture	7,500	4	\$1,087.50
ERO	TSX	7,500	66	\$164,451.00
WRR	Venture	7,500	1	\$1,087.50
ANRG	TSX	7,500	6	\$1,992.50
WSP	TSX	7,455	73	\$1,360,846.55
VUS	TSX	7,400	62	\$624,007.00
IFP	TSX	7,400	60	\$185,927.00
AAV	TSX	7,400	53	\$63,430.00
RIT	TSX	7,300	9	\$115,309.00
NG	TSX	7,300	67	\$35,070.00
MFI	TSX	7,296	63	\$182,314.22
META	NEO	7,200	24	\$142,999.00
ENS.PR.A	TSX	7,200	27	\$71,106.00
BTCC.U	TSX	7,200	12	\$57,369.00
VEE	TSX	7,200	26	\$235,924.00
NOA	TSX	7,200	72	\$200,416.00
PXT	TSX	7,200	65	\$181,565.00
QCE	TSX	7,100	1	\$894,387.00
FGRO	NEO	7,100	9	\$85,176.00
HBAL	TSX	7,100	8	\$98,152.00
ZPS	TSX	7,100	9	\$85,847.00
ETL	Venture	7,100	17	\$14,674.00
WLF	Venture	7,000	1	\$490.00
BGF	Venture	7,000	2	\$265.00
DBO	TSX	7,000	1	\$595.00
ACME	CNSX	7,000	3	\$560.00
FCCB	TSX	7,000	27	\$157,719.00
BKCL	TSX	7,000	23	\$133,055.00
APP	CNSX	7,000	1	\$175.00
MAU	Venture	7,000	8	\$4,760.00
GEM	Venture	7,000	2	\$350.00
WATR	Venture	7,000	1	\$245.00
IVQ	TSX	7,000	5	\$1,880.00

SNTA	NEO	7,000	2	\$145.00
LUM	Venture	7,000	3	\$2,632.50
SEND	Venture	7,000	4	\$1,865.00
CLF	TSX	6,900	6	\$116,967.00
RQL	TSX	6,900	17	\$139,290.00
ZWK	TSX	6,900	12	\$130,769.00
ZUT	TSX	6,900	9	\$138,435.00
BIPC	TSX	6,809	64	\$320,255.63
MRE	TSX	6,800	43	\$95,754.00
WJX	TSX	6,800	12	\$198,459.00
CCA	TSX	6,700	65	\$387,625.50
TF	TSX	6,700	67	\$44,300.50
DBM	TSX	6,600	65	\$55,555.00
CR	TSX	6,600	56	\$30,336.00
PSLV	TSX	6,600	22	\$72,644.00
MDA	TSX	6,600	52	\$74,715.50
STLC	TSX	6,600	44	\$326,410.00
VCE	TSX	6,500	20	\$297,522.00
FWZ	Venture	6,500	6	\$7,786.00
VBU	NEO	6,500	37	\$143,267.00
ARK	Venture	6,500	1	\$1,625.00
LIT	Venture	6,500	5	\$2,095.00
LI.WT	Venture	6,500	7	\$682.50
SMD	Venture	6,500	1	\$1,300.00
MFT	TSX	6,400	9	\$110,968.00
GOLD	TSX	6,400	14	\$8,385.00
AYR.A	CNSX	6,300	17	\$13,517.00
MKO	Venture	6,300	14	\$15,949.00
TRI	TSX	6,241	59	\$1,183,249.91
HBND	TSX	6,200	15	\$101,793.00
PTI.UN	TSX	6,200	13	\$39,598.00
TQGM	TSX	6,200	17	\$97,892.00
INO.UN	TSX	6,200	9	\$8,804.00
NPR	Venture	6,200	7	\$10,040.00
IFOS	Venture	6,200	8	\$7,880.00
TUO	Venture	6,200	4	\$8,496.00
VDY	TSX	6,200	20	\$262,124.50
CRT.UN	TSX	6,100	55	\$88,560.00
ZHY	TSX	6,100	7	\$68,457.00
HAZ	TSX	6,100	9	\$188,966.00
FFN	TSX	6,100	26	\$26,335.50
CF	TSX	6,000	47	\$45,074.00
FEX	Venture	6,000	1	\$120.00
UUSA	CNSX	6,000	2	\$1,500.00
NWST	Venture	6,000	2	\$660.00
AUAU	Venture	6,000	1	\$750.00
PKG	CNSX	6,000	1	\$90.00
LR	Venture	6,000	1	\$1,050.00
BLLG	CNSX	6,000	2	\$870.00
BEA	Venture	6,000	1	\$300.00
TSK	TSX	6,000	3	\$2,100.00
RSS	Venture	6,000	4	\$2,247.50
SOI	Venture	6,000	3	\$280.00
SIC	Venture	6,000	1	\$390.00
CSX	Venture	6,000	1	\$330.00
BNXT	CNSX	6,000	2	\$2,940.00

ADK	Venture	6,000	2	\$2,460.00
SKUR	CNSX	6,000	1	\$450.00
XX	Venture	6,000	4	\$4,660.00
ZAIR	CNSX	6,000	2	\$690.00
YFI	Venture	6,000	1	\$240.00
SFC	TSX	6,000	3	\$36,900.00
LME	Venture	6,000	6	\$2,697.50
SOL	CNSX	6,000	1	\$600.00
CBIL	TSX	5,900	20	\$295,598.50
QMAX	TSX	5,900	21	\$106,414.00
TKO	TSX	5,900	30	\$11,205.50
PFAA	TSX	5,900	10	\$61,437.00
HSU	TSX	5,800	9	\$103,567.00
SGD	Venture	5,800	32	\$29,122.00
ZDB	TSX	5,800	12	\$86,472.50
GTE	TSX	5,800	58	\$45,011.00
KMP.UN	TSX	5,769	43	\$102,461.87
FBTC	TSX	5,700	29	\$110,546.00
FCLC	NEO	5,700	5	\$57,722.00
ARTG	Venture	5,700	29	\$35,810.00
ENCL	TSX	5,700	16	\$106,800.00
HBF	TSX	5,600	5	\$53,748.00
FSB	TSX	5,600	5	\$53,606.00
LIF	TSX	5,600	55	\$183,922.00
ECN	TSX	5,600	50	\$15,015.00
BK.PR.A	TSX	5,600	25	\$54,801.00
PMET	Venture	5,500	31	\$53,098.00
DXQ	TSX	5,500	12	\$126,622.00
CUU	Venture	5,500	2	\$1,105.00
GIGA	Venture	5,500	2	\$1,022.50
WHN	Venture	5,500	1	\$1,072.50
LOTA	CNSX	5,500	2	\$552.50
GLDL	Venture	5,500	1	\$632.50
CGR	TSX	5,500	12	\$154,351.00
IDK	CNSX	5,500	3	\$2,030.00
VSBY	CNSX	5,500	4	\$520.00
RRL	Venture	5,500	2	\$797.50
LN	TSX	5,500	3	\$1,930.00
MTA	Venture	5,500	27	\$22,454.00
AIDX	TSX	5,500	4	\$3,930.00
OGD	TSX	5,500	3	\$3,025.00
SJ	TSX	5,457	55	\$411,067.62
MX	TSX	5,401	55	\$345,755.88
XEI	TSX	5,400	14	\$133,041.00
BBU.UN	TSX	5,200	45	\$137,414.00
ATS	TSX	5,200	52	\$298,360.00
KXS	TSX	5,192	46	\$781,170.64
ZSU	TSX	5,100	2	\$67,504.00
PFMN	TSX	5,100	11	\$67,931.00
XFR	TSX	5,100	7	\$102,823.00
AMC	TSX	5,100	16	\$12,410.50
AMX	Venture	5,100	9	\$7,096.00
MI.UN	TSX	5,071	33	\$81,503.42
PDM	Venture	5,000	2	\$325.00
EMR	Venture	5,000	3	\$450.00
CET	TSX	5,000	2	\$3,600.00

AX.UN	TSX	5,000	40	\$31,758.00
TORO	Venture	5,000	1	\$150.00
NEV	Venture	5,000	3	\$300.00
EAM	Venture	5,000	2	\$380.00
RQO	TSX	5,000	7	\$91,018.50
MIR	Venture	5,000	1	\$550.00
SKP	Venture	5,000	2	\$250.00
KDK	Venture	5,000	8	\$2,710.00
EVM	CNSX	5,000	1	\$425.00
RJX.A	Venture	5,000	1	\$200.00
BAT	Venture	5,000	1	\$150.00
SLG	Venture	5,000	1	\$475.00
AIC	CNSX	5,000	1	\$250.00
ECR	Venture	5,000	1	\$475.00
OYL	Venture	5,000	4	\$1,645.00
BAMM	CNSX	5,000	1	\$425.00
CCE	Venture	5,000	4	\$832.50
CDMN	NEO	5,000	1	\$200.00
LTV	Venture	5,000	1	\$200.00
CHPS	TSX	5,000	13	\$155,650.00
PESO	Venture	5,000	1	\$950.00
TUF	Venture	5,000	2	\$495.00
NSG	CNSX	5,000	1	\$225.00
CNO	Venture	5,000	3	\$1,165.00
DOS	Venture	5,000	1	\$200.00
LPEN	TSX	5,000	5	\$647.50
AIAI	CNSX	5,000	2	\$1,695.00
GRA	TSX	5,000	14	\$10,016.50
GRAM	NEO	5,000	4	\$975.00
DHB	Venture	5,000	1	\$75.00
NFI.DB	TSX	5,000	1	\$4,290.00
STRM	Venture	5,000	2	\$370.00
PGX	Venture	5,000	3	\$750.00
FNR	Venture	5,000	1	\$125.00
HEAT	CNSX	5,000	3	\$1,430.00
GENI	Venture	5,000	1	\$250.00
VLC	Venture	5,000	1	\$625.00
PGE	Venture	5,000	5	\$825.00
THNK	Venture	5,000	4	\$1,017.50
VENZ	Venture	5,000	1	\$50.00
SEV	Venture	5,000	3	\$2,670.00
SGR.UN	TSX	5,000	31	\$57,500.00
SGU	Venture	5,000	2	\$190.00
PLZ.UN	TSX	4,900	25	\$17,652.00
YGR	TSX	4,900	24	\$6,170.00
JOY	TSX	4,900	49	\$18,966.00
ENS	TSX	4,900	25	\$58,926.00
CGX	TSX	4,900	34	\$40,636.00
IAG	TSX	4,874	46	\$439,271.32
ZUB	TSX	4,800	13	\$117,903.00
GFL	TSX	4,800	48	\$211,707.00
LI	Venture	4,800	16	\$7,807.00
CMDO	TSX	4,700	10	\$90,985.00
FSZ	TSX	4,700	39	\$27,519.00
BN.PF.H	TSX	4,600	18	\$90,930.00
FINN	NEO	4,600	4	\$55,617.00

HMP	TSX	4,600	11	\$43,167.00
VLB	TSX	4,600	15	\$102,653.00
PGL	NEO	4,600	7	\$88,693.00
HHL.B	TSX	4,600	7	\$39,241.00
TSND	TSX	4,600	20	\$8,423.00
ZLU	TSX	4,600	19	\$210,851.00
ETHR	TSX	4,600	4	\$47,025.00
FDY	TSX	4,500	4	\$2,690.00
BRW	Venture	4,500	4	\$3,620.00
ZGI	TSX	4,500	16	\$189,064.00
ACOG	CNSX	4,500	3	\$2,945.00
PSB	TSX	4,500	2	\$77,491.00
ZAC	Venture	4,500	2	\$542.50
XWD	TSX	4,500	16	\$342,377.50
MKR	Venture	4,500	1	\$562.50
SKE	TSX	4,500	45	\$29,175.50
APM	Venture	4,500	5	\$2,675.00
ZWE	TSX	4,500	13	\$89,824.00
SGQ	Venture	4,500	3	\$1,597.50
CBR	Venture	4,500	1	\$855.00
HUBL.U	TSX	4,500	3	\$55,305.00
RQN	TSX	4,500	6	\$90,268.00
MUSH	Venture	4,500	2	\$652.50
HUTL	TSX	4,500	20	\$73,562.00
IMP	TSX	4,500	2	\$2,530.00
CLG	TSX	4,405	6	\$74,811.90
XBM	TSX	4,400	6	\$83,880.00
EQL	TSX	4,400	22	\$139,302.00
BLDP	TSX	4,400	32	\$21,435.00
NNRG	NEO	4,300	13	\$190,922.00
NVA	TSX	4,300	33	\$48,075.00
ESI	TSX	4,300	26	\$9,476.00
PIX.UN	TSX	4,300	8	\$32,574.00
SIS	TSX	4,284	40	\$64,113.48
DND	TSX	4,227	29	\$61,592.85
ETHQ	TSX	4,200	12	\$49,176.00
HZD	TSX	4,200	4	\$56,608.00
QBR.B	TSX	4,183	33	\$129,763.98
STPL	TSX	4,100	18	\$92,787.00
BDT	TSX	4,100	41	\$60,275.00
QGB	NEO	4,100	4	\$96,090.00
BN.PF.J	TSX	4,100	12	\$79,652.00
PMZ.UN	TSX	4,100	40	\$55,732.00
TECH	TSX	4,100	10	\$50,214.00
CMIL	Venture	4,000	2	\$100.00
TNY	CNSX	4,000	2	\$120.00
SOLG	TSX	4,000	3	\$600.00
PMT	TSX	4,000	4	\$1,567.50
SSE	Venture	4,000	1	\$80.00
TMUC	TSX	4,000	4	\$34,440.00
SPEY	CNSX	4,000	1	\$60.00
WAM	Venture	4,000	5	\$3,710.00
TI	TSX	4,000	3	\$1,315.00
OBRN	CNSX	4,000	2	\$140.00
GLM	CNSX	4,000	1	\$300.00
EMPS	CNSX	4,000	2	\$1,897.50

USCU	Venture	4,000	2	\$120.00
JUMP	Venture	4,000	3	\$275.00
ZNX	Venture	4,000	1	\$320.00
SNAG	Venture	4,000	1	\$640.00
OSIX	Venture	4,000	1	\$260.00
NFT	NEO	4,000	2	\$80.00
IGM	TSX	4,000	35	\$141,734.00
WESA.X	CNSX	4,000	1	\$40.00
HYLD	TSX	4,000	11	\$49,468.00
TSLV	Venture	4,000	3	\$387.50
RYR	Venture	4,000	1	\$360.00
NERD	CNSX	4,000	1	\$260.00
ETI	CNSX	4,000	1	\$140.00
WISH	Venture	4,000	2	\$1,490.00
LUCA	Venture	4,000	2	\$1,260.00
PLUR	Venture	4,000	1	\$220.00
PRL	TSX	3,976	10	\$51,687.24
ALS	TSX	3,900	32	\$72,460.00
USCC	TSX	3,900	6	\$66,515.00
VSB	TSX	3,900	10	\$88,773.00
WFG	TSX	3,895	39	\$441,537.00
ZCM	TSX	3,800	8	\$57,197.00
HFR	TSX	3,800	5	\$37,575.00
VSC	TSX	3,800	5	\$88,758.00
PYF	TSX	3,800	8	\$66,029.00
XDIV	TSX	3,800	12	\$96,635.50
URE	TSX	3,800	21	\$7,723.00
RUS	TSX	3,785	27	\$168,298.60
DFY	TSX	3,716	30	\$136,130.16
EXE	TSX	3,700	37	\$26,611.00
CYBR	TSX	3,700	13	\$164,226.00
XUU	TSX	3,700	15	\$173,688.00
OIII	Venture	3,700	9	\$5,859.00
CNCL	TSX	3,700	12	\$71,552.00
XEB	TSX	3,684	4	\$58,254.04
DNTL	TSX	3,600	27	\$25,044.00
XTR	TSX	3,600	5	\$37,518.00
SLI	Venture	3,600	17	\$9,755.00
VXC	TSX	3,600	10	\$186,461.00
BOND	TSX	3,600	6	\$80,827.00
RQR	TSX	3,600	2	\$76,416.00
BBUC	TSX	3,504	5	\$103,812.28
TLG	TSX	3,500	2	\$1,585.00
REG	Venture	3,500	4	\$2,850.00
NLH	Venture	3,500	2	\$835.00
CYBN	NEO	3,500	6	\$1,775.00
UMAX	TSX	3,500	7	\$52,745.00
SSVR	Venture	3,500	6	\$1,800.00
EDDY	Venture	3,500	2	\$762.50
FMS	Venture	3,500	2	\$580.00
USGD	CNSX	3,500	5	\$1,015.00
LOVE	Venture	3,500	2	\$2,940.00
ME	TSX	3,500	2	\$2,655.00
VGZ	TSX	3,500	2	\$2,040.00
JET	NEO	3,500	3	\$2,820.00
NKL	Venture	3,500	4	\$2,970.00

XHY	TSX	3,500	20	\$57,980.00
COOL	CNSX	3,500	3	\$1,205.00
WEX	Venture	3,500	6	\$2,345.00
VGG	TSX	3,500	11	\$268,180.00
ECM	Venture	3,500	1	\$595.00
BYN	Venture	3,500	3	\$1,292.50
ZMP	TSX	3,407	1	\$46,812.18
FCIL	TSX	3,400	17	\$92,276.00
CGXF.U	TSX	3,400	3	\$26,293.00
IPO	TSX	3,300	3	\$7,326.00
CRON	TSX	3,300	15	\$8,432.00
DXG	TSX	3,300	12	\$163,150.00
TGED	TSX	3,300	7	\$66,742.00
QQC	TSX	3,300	14	\$87,314.00
FCIM	TSX	3,300	30	\$34,618.00
VRE	TSX	3,300	16	\$99,072.00
ETSX	TSX	3,200	4	\$61,940.00
PHX	TSX	3,200	25	\$26,174.00
CBND	TSX	3,200	3	\$28,696.00
CBNK	TSX	3,200	10	\$22,986.00
RPF	TSX	3,200	9	\$57,067.00
MHCD	TSX	3,100	7	\$32,890.00
ETHH.U	TSX	3,100	3	\$30,107.00
MAYB.F	TSX	3,100	4	\$120,892.00
AD.UN	TSX	3,100	29	\$50,837.00
HXQ	TSX	3,100	12	\$196,504.00
HXU	TSX	3,100	6	\$61,247.00
ZEM	TSX	3,100	14	\$60,131.00
CU.PR.H	TSX	3,100	3	\$60,233.00
HXS	TSX	3,100	6	\$198,076.00
AIF	TSX	3,006	31	\$130,673.46
RAGE	Venture	3,000	1	\$1,170.00
BHSC	CNSX	3,000	4	\$630.00
ATCM	CNSX	3,000	1	\$120.00
VM	Venture	3,000	1	\$180.00
CAF	Venture	3,000	2	\$495.00
TIDL	CNSX	3,000	1	\$315.00
LIFT	Venture	3,000	13	\$16,029.00
AZM	Venture	3,000	2	\$2,580.00
TBX	Venture	3,000	2	\$447.50
BPO.PR.A	TSX	3,000	20	\$26,100.00
FN	TSX	3,000	30	\$113,597.00
CNCO	CNSX	3,000	3	\$225.00
DXB	TSX	3,000	3	\$56,046.00
DLP	Venture	3,000	1	\$1,215.00
RKR	Venture	3,000	1	\$135.00
GET	CNSX	3,000	3	\$325.00
MSV	TSX	3,000	1	\$540.00
CANB	Venture	3,000	2	\$782.50
QTWO	Venture	3,000	2	\$750.00
PINK	Venture	3,000	7	\$3,072.00
XTLH	TSX	3,000	9	\$113,329.00
TMAS	CNSX	3,000	1	\$540.00
NBR	Venture	3,000	1	\$165.00
LIM	CNSX	3,000	2	\$532.50
CCM	TSX	3,000	2	\$600.00

ZBK	TSX	3,000	12	\$78,075.00
IFC.PR.E	TSX	3,000	4	\$58,040.00
HAC	TSX	3,000	5	\$85,114.00
JEV	Venture	3,000	1	\$615.00
RY.PR.S	TSX	3,000	9	\$68,155.00
CYM	Venture	3,000	2	\$577.50
MENE	Venture	3,000	1	\$945.00
MLM	NEO	3,000	1	\$240.00
FNDX	CNSX	3,000	2	\$490.00
XAM	TSX	3,000	1	\$150.00
GDV.PR.A	TSX	3,000	9	\$29,035.00
FLYN	Venture	3,000	2	\$310.00
XUS.U	TSX	3,000	15	\$179,422.00
FRE	Venture	3,000	1	\$210.00
MEAT	CNSX	3,000	3	\$270.00
BLR	CNSX	3,000	1	\$75.00
ITH	TSX	3,000	5	\$2,130.00
ELEF	TSX	3,000	1	\$1,035.00
HTA	TSX	3,000	6	\$49,383.00
B	Venture	3,000	1	\$270.00
EKG	Venture	3,000	1	\$45.00
SPZ	Venture	3,000	1	\$60.00
ENGH	TSX	2,982	28	\$104,376.10
BTCY	TSX	2,900	15	\$14,460.00
XMA	TSX	2,900	5	\$51,398.00
VNP	TSX	2,900	8	\$10,267.00
LBS.PR.A	TSX	2,900	18	\$28,542.00
YAK	Venture	2,900	6	\$3,972.00
DGS.PR.A	TSX	2,900	15	\$28,291.00
TSU	TSX	2,878	24	\$97,121.32
JWEL	TSX	2,843	25	\$85,984.32
ESPX	TSX	2,800	4	\$61,595.00
SITI	NEO	2,800	3	\$68,238.00
ONEX	TSX	2,800	28	\$256,465.00
RCH	TSX	2,800	28	\$131,453.00
HULC	TSX	2,800	13	\$209,222.00
DIV	TSX	2,800	9	\$7,532.50
ZPL	TSX	2,800	6	\$36,897.00
QQCL	TSX	2,800	12	\$57,739.00
HFIN	TSX	2,800	13	\$40,765.00
ZEN	Venture	2,800	6	\$3,898.00
LNR	TSX	2,800	27	\$182,386.50
VLE	TSX	2,800	28	\$8,185.50
CMR	TSX	2,700	16	\$135,541.00
FEQT	NEO	2,700	4	\$29,941.50
TECI	TSX	2,700	7	\$19,638.00
KEL	TSX	2,700	26	\$15,720.50
MUX	TSX	2,700	26	\$27,442.00
WN.PR.C	TSX	2,700	5	\$51,585.00
FIL	TSX	2,700	27	\$60,659.00
FCIQ	TSX	2,700	7	\$95,666.00
CMG	TSX	2,700	26	\$25,657.00
ENB.PF.K	TSX	2,600	10	\$51,669.00
FAR	TSX	2,600	3	\$5,258.00
ZNQ	TSX	2,600	6	\$187,159.00
MTY	TSX	2,598	18	\$139,463.52

CSU	TSX	2,532	27	\$8,154,955.44
D.UN	TSX	2,500	21	\$24,561.00
SOY	TSX	2,500	22	\$17,489.00
OVV	TSX	2,500	25	\$144,905.00
RCK	Venture	2,500	3	\$3,360.00
RFLX	CNSX	2,500	1	\$362.50
HND	TSX	2,500	24	\$222,595.00
ATY	Venture	2,500	2	\$250.00
HWG	CNSX	2,500	1	\$600.00
PKT	Venture	2,500	2	\$1,625.00
BLOK.H	Venture	2,500	1	\$300.00
HSAV	TSX	2,500	9	\$272,989.00
BY	CNSX	2,500	3	\$735.00
LIRC	TSX	2,500	11	\$23,883.00
AGC	CNSX	2,500	1	\$612.50
LEXI	Venture	2,500	1	\$250.00
IPCO	TSX	2,500	25	\$40,160.00
ALDE	Venture	2,500	1	\$2,250.00
PBH	TSX	2,463	24	\$230,134.18
BRVO	Venture	2,400	6	\$7,449.00
HCON	TSX	2,400	2	\$30,360.00
HULC.U	TSX	2,400	18	\$134,826.00
WEB	Venture	2,400	3	\$2,782.00
RGQN	TSX	2,400	1	\$48,120.00
CNRI	Venture	2,400	6	\$4,698.00
RY.PR.H	TSX	2,400	6	\$42,748.00
XEM	TSX	2,400	8	\$70,785.00
XSEM	TSX	2,384	9	\$44,151.00
CDZ	TSX	2,300	7	\$70,470.00
ZEF	TSX	2,300	7	\$28,207.00
PRV.UN	TSX	2,300	22	\$10,902.00
PVT	Venture	2,300	5	\$3,648.00
EQL.F	TSX	2,300	10	\$64,212.00
GMG	Venture	2,300	5	\$3,226.00
HBNK	TSX	2,300	7	\$47,787.00
XFH	TSX	2,300	4	\$67,159.00
TFPM	TSX	2,300	23	\$41,279.00
QBTL	TSX	2,300	3	\$39,224.00
WSHR	NEO	2,200	4	\$60,676.00
CMAG	TSX	2,200	3	\$60,310.00
FCGS	NEO	2,200	12	\$24,871.00
SBC.PR.A	TSX	2,200	3	\$21,318.00
HXDM	TSX	2,200	3	\$92,537.00
VI	TSX	2,200	6	\$79,209.00
TEC	TSX	2,200	11	\$69,488.00
MFG	Venture	2,200	4	\$5,340.00
ZWP	TSX	2,200	6	\$38,381.00
HME	Venture	2,200	2	\$2,802.00
BNS.PR.I	TSX	2,200	3	\$55,400.00
TDOC	TSX	2,200	2	\$37,780.00
XQB	TSX	2,200	7	\$41,730.00
VMC	Venture	2,100	6	\$2,373.00
PRYM	TSX	2,100	6	\$3,024.00
EXRO	TSX	2,100	8	\$2,509.00
VGAB	NEO	2,100	3	\$45,857.00
PDIV	TSX	2,100	3	\$19,879.00

XINC	TSX	2,100	2	\$41,223.00
ETHX.U	TSX	2,100	2	\$21,189.00
BEP.PR.M	TSX	2,100	7	\$37,801.00
NIO	Venture	2,000	2	\$242.50
HELI	Venture	2,000	1	\$160.00
VSOL	NEO	2,000	1	\$310.00
TOY	TSX	2,000	11	\$68,578.00
CVB	Venture	2,000	1	\$170.00
WINS	Venture	2,000	1	\$80.00
CH	Venture	2,000	2	\$100.00
VEF	TSX	2,000	4	\$102,238.00
FCIG	TSX	2,000	12	\$43,715.00
BMK	Venture	2,000	1	\$90.00
MGRW	TSX	2,000	1	\$48,080.00
TBK	Venture	2,000	1	\$760.00
QCA	CNSX	2,000	1	\$110.00
IAN	CNSX	2,000	2	\$70.00
CXXI	CNSX	2,000	3	\$550.00
DN	TSX	2,000	2	\$55.00
ENRT	CNSX	2,000	1	\$50.00
FPX	Venture	2,000	2	\$562.50
VCNS	TSX	2,000	1	\$54,560.00
SGMD	Venture	2,000	3	\$402.50
ZWEN	TSX	2,000	6	\$57,320.00
NBLC	Venture	2,000	1	\$90.00
ODD	Venture	2,000	1	\$310.00
FVL	TSX	2,000	1	\$860.00
RRS	Venture	2,000	1	\$80.00
APLI	TSX	2,000	1	\$60.00
PHD	Venture	2,000	1	\$50.00
AMD	NEO	2,000	10	\$53,817.00
SYG	Venture	2,000	1	\$110.00
WWT	Venture	2,000	1	\$80.00
HBA	TSX	2,000	3	\$45,654.00
RBOT.U	TSX	2,000	2	\$41,190.00
OML	Venture	2,000	4	\$1,220.00
NXH	Venture	2,000	1	\$1,200.00
QMC	Venture	2,000	1	\$160.00
RIIN	TSX	2,000	8	\$36,941.00
FCUV	TSX	2,000	7	\$29,931.00
VEGA	CNSX	2,000	1	\$40.00
AMR	Venture	2,000	1	\$60.00
ROOF	Venture	2,000	1	\$250.00
PPR	TSX	2,000	1	\$120.00
MEGA	CNSX	2,000	2	\$235.00
MNO	TSX	2,000	2	\$767.50
DRT	TSX	2,000	3	\$870.00
HPM	Venture	2,000	1	\$110.00
EOX	TSX	2,000	1	\$70.00
MIN	TSX	2,000	1	\$280.00
NCP	TSX	2,000	1	\$30.00
HODL	CNSX	2,000	1	\$240.00
E	TSX	2,000	4	\$1,565.00
JNH	Venture	2,000	1	\$90.00
SCV	CNSX	2,000	1	\$120.00
WN	TSX	1,951	20	\$312,932.12

TIH	TSX	1,918	17	\$220,577.20
ZMMK	TSX	1,900	9	\$95,126.00
ZDJ	TSX	1,900	6	\$110,711.00
XTD	TSX	1,900	3	\$5,593.00
LA	Venture	1,900	9	\$20,396.00
CM.PR.S	TSX	1,900	7	\$41,221.00
ABXX	NEO	1,900	11	\$21,747.00
BN.PR.X	TSX	1,900	6	\$27,579.00
ILLM	TSX	1,900	8	\$3,133.00
BMO.PR.E	TSX	1,900	7	\$46,148.00
ZEQ	TSX	1,900	7	\$55,672.00
RVLY	Venture	1,900	3	\$1,900.00
ENB.PR.N	TSX	1,900	9	\$39,146.00
TRP.PR.E	TSX	1,900	7	\$28,577.00
SRII	NEO	1,900	2	\$37,880.00
ZWA	TSX	1,900	3	\$47,592.00
RBOT	TSX	1,900	5	\$52,207.00
TECK.A	TSX	1,900	18	\$107,136.00
NBLY	TSX	1,883	13	\$30,717.52
EIF	TSX	1,840	19	\$82,687.40
DSG	TSX	1,806	19	\$199,141.08
BNKL	TSX	1,800	3	\$37,326.00
COMM	TSX	1,800	3	\$53,552.00
SITC	NEO	1,800	2	\$48,927.00
ETHY	TSX	1,800	8	\$5,976.00
BPO.PR.G	TSX	1,800	11	\$20,344.00
NWC	TSX	1,708	14	\$67,068.68
CIC	TSX	1,700	5	\$18,004.00
KTN	Venture	1,700	8	\$2,177.00
BDGI	TSX	1,700	17	\$68,583.50
RAY.A	TSX	1,700	9	\$9,430.00
FCSW	NEO	1,700	1	\$63,512.00
PGI.UN	TSX	1,700	6	\$12,408.00
UTIL	TSX	1,700	3	\$34,750.50
RPD	TSX	1,700	5	\$40,493.00
XIT	TSX	1,700	6	\$86,739.00
ZBAL	TSX	1,700	2	\$60,527.00
HYDR	TSX	1,700	4	\$16,353.00
CGXF	TSX	1,700	4	\$17,024.00
CNCC	TSX	1,700	2	\$20,257.00
PHYS	TSX	1,695	13	\$35,749.80
MNY	TSX	1,618	1	\$162,317.76
JAG	TSX	1,600	7	\$2,899.00
CLU	NEO	1,600	2	\$75,622.00
CLMT	TSX	1,600	3	\$27,192.00
ZMI	TSX	1,600	1	\$25,664.00
HGR	TSX	1,600	5	\$9,945.00
ZUE	TSX	1,600	6	\$105,665.00
ZEO	TSX	1,600	5	\$100,551.00
CGO	TSX	1,600	16	\$90,356.00
BND	TSX	1,600	5	\$28,072.00
BRF.PR.E	TSX	1,600	2	\$25,612.00
HUTE	TSX	1,600	2	\$15,448.00
VIDY	TSX	1,600	12	\$45,213.00
CVO	TSX	1,600	16	\$15,772.00
ORC.B	Venture	1,600	2	\$6,937.00

NFI	TSX	1,600	16	\$21,990.00
VA	TSX	1,600	1	\$57,168.00
AII	TSX	1,500	2	\$765.00
GG	Venture	1,500	1	\$300.00
NGE	Venture	1,500	2	\$185.00
XIN	TSX	1,500	6	\$49,456.00
PNPN	Venture	1,500	1	\$330.00
PPTA	TSX	1,500	15	\$6,597.00
ARQ	CNSX	1,500	1	\$150.00
SRR	Venture	1,500	1	\$1,200.00
CARS	TSX	1,500	8	\$35,033.00
FC	TSX	1,500	15	\$16,357.00
ZZZ	TSX	1,500	15	\$38,771.00
RQP	TSX	1,500	4	\$26,670.00
NEXE	Venture	1,500	3	\$345.00
MNT	TSX	1,500	10	\$40,413.00
TELO	Venture	1,500	1	\$277.50
HSD	TSX	1,500	1	\$34,200.00
FLI	TSX	1,500	3	\$14,634.00
FINN.U	NEO	1,500	1	\$13,695.00
NWX	Venture	1,500	2	\$357.50
CGC	Venture	1,500	1	\$240.00
ZUAG.F	TSX	1,500	4	\$44,809.00
CKG	Venture	1,500	6	\$2,896.00
RDG	Venture	1,500	1	\$157.50
NOAL	Venture	1,500	1	\$525.00
CD	Venture	1,500	1	\$375.00
TWO	Venture	1,500	1	\$180.00
RDRS	CNSX	1,500	2	\$180.00
HGD	TSX	1,500	7	\$7,641.00
XDG	TSX	1,500	2	\$35,409.00
ROMJ	Venture	1,500	1	\$660.00
BUX	CNSX	1,500	1	\$375.00
DSLX	Venture	1,500	2	\$735.00
HUTS	TSX	1,500	6	\$18,159.00
QEC	TSX	1,500	1	\$277.50
ZUD	TSX	1,500	6	\$39,966.00
ELF.PR.H	TSX	1,500	4	\$30,170.00
HLIT	TSX	1,500	7	\$40,976.00
TAAT	CNSX	1,500	1	\$322.50
HMR	Venture	1,500	3	\$1,000.00
YERB.U	Venture	1,500	5	\$1,557.00
HLIF	TSX	1,500	1	\$13,140.00
WLLW	TSX	1,500	1	\$157.50
ARU	Venture	1,500	3	\$430.00
RBNK	TSX	1,500	3	\$35,505.00
BME	Venture	1,500	2	\$247.50
EDM	Venture	1,500	2	\$345.00
BCE.PR.R	TSX	1,500	5	\$22,492.00
GMI	Venture	1,500	2	\$180.00
AFCC.H	Venture	1,500	1	\$810.00
CEF	TSX	1,457	9	\$37,117.50
BYD	TSX	1,436	12	\$393,921.40
FSV	TSX	1,408	15	\$302,631.64
PRU	TSX	1,400	5	\$2,361.00
EFX	TSX	1,400	14	\$8,737.00

BIP.PR.B	TSX	1,400	10	\$29,492.00
FEC	TSX	1,400	14	\$11,405.00
WXM	TSX	1,400	3	\$33,889.00
FCCV	TSX	1,400	4	\$18,682.00
EMA.PR.J	TSX	1,400	4	\$25,200.00
BPO.PR.I	TSX	1,400	9	\$15,220.00
CBO	TSX	1,400	4	\$24,839.00
BN.PR.M	TSX	1,400	5	\$23,417.00
XEU	TSX	1,400	6	\$39,134.00
AKT.A	TSX	1,400	6	\$1,974.00
BTCQ	TSX	1,400	5	\$13,187.00
GDV	TSX	1,400	4	\$12,702.00
GSY	TSX	1,400	14	\$223,069.00
ZCH	TSX	1,400	7	\$18,347.00
HXQ.U	TSX	1,400	12	\$66,739.00
XCSR	TSX	1,400	5	\$85,747.00
BTCQ.U	TSX	1,400	1	\$9,912.00
PYF.U	TSX	1,400	4	\$27,146.00
SITU	NEO	1,400	3	\$39,923.00
MFC.PR.C	TSX	1,400	8	\$25,033.00
NA.PR.G	TSX	1,400	4	\$34,856.00
AAUC	TSX	1,400	5	\$4,890.00
XCH	TSX	1,400	8	\$21,326.00
CIGI	TSX	1,358	14	\$220,690.12
FHIS	TSX	1,300	1	\$26,702.00
DXC	TSX	1,300	3	\$43,783.00
XIG	TSX	1,300	4	\$26,762.00
BN.PF.B	TSX	1,300	4	\$22,375.00
FCGC	NEO	1,300	3	\$14,100.00
GUD	TSX	1,300	13	\$6,672.00
CWW	TSX	1,300	7	\$66,466.00
CU.PR.F	TSX	1,300	8	\$21,994.00
ZID	TSX	1,300	3	\$54,992.00
SVR	TSX	1,300	5	\$15,445.00
CWB.PR.B	TSX	1,300	4	\$23,355.00
POW.PR.B	TSX	1,200	6	\$23,305.00
FST	TSX	1,200	4	\$53,012.00
BCE.PR.K	TSX	1,200	11	\$17,005.00
IQD	TSX	1,200	6	\$38,935.00
TPE	TSX	1,200	4	\$24,399.00
VCIP	TSX	1,200	3	\$30,534.00
CHPS.U	TSX	1,200	3	\$28,074.00
XHB	TSX	1,200	6	\$23,048.00
FCQH	TSX	1,200	5	\$56,031.00
FIH.U	TSX	1,200	7	\$18,425.00
CGL	TSX	1,200	3	\$19,660.00
HPS.A	TSX	1,200	11	\$92,607.00
TD.PF.D	TSX	1,200	3	\$22,380.00
TRZ	TSX	1,200	7	\$4,326.00
CUD	TSX	1,200	6	\$59,874.00
EBIT	TSX	1,200	4	\$25,395.00
HAL	TSX	1,200	4	\$22,271.00
MUMC	TSX	1,200	2	\$47,196.00
BRK	NEO	1,200	5	\$32,660.00
SR	Venture	1,200	2	\$1,442.00
ZRR	TSX	1,200	6	\$17,884.00

TDB	TSX	1,200	2	\$15,843.00
PWF.PR.R	TSX	1,200	9	\$24,005.00
FFH	TSX	1,110	12	\$1,318,634.30
IFC.PR.G	TSX	1,100	3	\$23,455.00
SYZ	TSX	1,100	11	\$7,556.00
ZCLN	TSX	1,100	2	\$17,603.00
ADEN	TSX	1,100	11	\$34,880.00
TA.PR.H	TSX	1,100	8	\$23,215.00
RET.A	Venture	1,100	7	\$2,527.00
BCE.PR.T	TSX	1,100	9	\$18,678.00
BPO.PR.N	TSX	1,100	6	\$8,902.00
VRIF	TSX	1,100	2	\$26,279.00
HBGD	TSX	1,100	5	\$28,722.00
BTCY.B	TSX	1,100	3	\$6,180.00
HPF	TSX	1,100	3	\$3,798.00
PAY	TSX	1,100	4	\$6,420.00
MFC.PR.N	TSX	1,100	11	\$19,700.00
CRDL	TSX	1,100	5	\$1,270.00
ZFM	TSX	1,100	9	\$16,100.00
EVGN	Venture	1,100	2	\$2,224.00
SCGI	NEO	1,100	2	\$11,254.00
HIG	TSX	1,100	3	\$8,956.00
ZWB.U	TSX	1,100	5	\$25,108.00
MPY	TSX	1,100	3	\$9,900.00
BPO.PR.T	TSX	1,100	7	\$12,994.00
BPO.PR.P	TSX	1,100	6	\$8,983.00
CJT	TSX	1,005	8	\$113,474.65
OPTG	Venture	1,000	1	\$45.00
AZS	Venture	1,000	2	\$497.50
PCQ	Venture	1,000	1	\$40.00
VHI	TSX	1,000	10	\$4,322.00
SDR	Venture	1,000	1	\$70.00
CU.PR.D	TSX	1,000	2	\$18,210.00
OPW	Venture	1,000	1	\$85.00
JUVA	CNSX	1,000	1	\$25.00
VEC.H	Venture	1,000	1	\$15.00
XLY	TSX	1,000	1	\$10.00
STEP	TSX	1,000	1	\$3,680.00
ADZ	Venture	1,000	1	\$50.00
BTI	Venture	1,000	1	\$5.00
CPX.PR.C	TSX	1,000	1	\$21,790.00
IFC.PR.C	TSX	1,000	5	\$17,996.00
PXE	CNSX	1,000	1	\$10.00
TCXT	Venture	1,000	1	\$640.00
HAF	TSX	1,000	2	\$7,248.00
CRC	CNSX	1,000	2	\$865.00
HURA	TSX	1,000	5	\$34,762.00
HVG	Venture	1,000	1	\$35.00
BRF.PR.F	TSX	1,000	4	\$16,051.00
BN.PF.C	TSX	1,000	6	\$16,706.00
REAL	TSX	1,000	10	\$6,284.00
VRB	Venture	1,000	1	\$65.00
KNR	NEO	1,000	2	\$205.00
HUBL	TSX	1,000	2	\$11,150.00
RBO	TSX	1,000	1	\$18,250.00
PJX	Venture	1,000	1	\$155.00

SMC	TSX	1,000	1	\$30.00
UGE	Venture	1,000	2	\$910.00
HPSS	CNSX	1,000	2	\$595.00
PEGA	Venture	1,000	2	\$240.00
CBLU	Venture	1,000	1	\$65.00
OILS	CNSX	1,000	1	\$60.00
AAPL	NEO	1,000	5	\$28,834.00
CYH	TSX	1,000	3	\$19,742.00
QREE	CNSX	1,000	1	\$95.00
ATE	TSX	1,000	1	\$850.00
BFM	Venture	1,000	2	\$1,050.00
CRI	Venture	1,000	1	\$85.00
ETC	TSX	1,000	3	\$9,319.00
NPTH	Venture	1,000	1	\$180.00
PFLS	TSX	1,000	2	\$15,468.00
ENW	Venture	1,000	2	\$320.00
MONT	Venture	1,000	1	\$140.00
SRE	Venture	1,000	1	\$105.00
VVO	TSX	1,000	6	\$33,328.00
BPO.PR.E	TSX	1,000	6	\$11,101.00
LEEF	CNSX	1,000	1	\$20.00
PRR	CNSX	1,000	1	\$110.00
CCI	CNSX	1,000	1	\$90.00
SPP	Venture	1,000	1	\$40.00
HERO	TSX	1,000	3	\$29,084.00
BTR	Venture	1,000	2	\$185.00
DBG	Venture	1,000	1	\$540.00
CFF	TSX	1,000	1	\$580.00
MASS	Venture	1,000	1	\$70.00
PPL.PF.A	TSX	1,000	6	\$19,571.00
ARA	TSX	1,000	1	\$520.00
STMP	Venture	1,000	1	\$95.00
HLPR	TSX	1,000	3	\$22,264.00
VGH	TSX	1,000	3	\$55,512.00
VCB	TSX	1,000	4	\$23,641.00
ASND	TSX	1,000	1	\$85.00
WIN	Venture	1,000	1	\$45.00
ETHR.U	TSX	1,000	1	\$9,680.00
CCS.PR.C	TSX	1,000	4	\$19,153.00
CDN	CNSX	1,000	2	\$400.00
OVT	Venture	1,000	1	\$50.00
LONE	Venture	1,000	1	\$95.00
BCE.PR.D	TSX	1,000	9	\$18,070.00
RIV	CNSX	1,000	1	\$110.00
CVE.PR.G	TSX	1,000	2	\$22,230.00
LEXT	CNSX	1,000	1	\$85.00
BTCX.U	TSX	1,000	6	\$8,193.00
INNO	CNSX	1,000	1	\$300.00
TKU	Venture	1,000	1	\$30.00
MBX	TSX	1,000	2	\$355.00
LMR	Venture	1,000	1	\$25.00
BARU	Venture	1,000	1	\$25.00
SMRV	Venture	1,000	1	\$85.00
PET	TSX	909	7	\$26,209.84
XSAB	TSX	907	1	\$16,480.19
MWD	TSX	900	5	\$23,901.00

PDC	TSX	900	4	\$27,060.00
GLCC	TSX	900	6	\$21,950.00
GWO.PR.T	TSX	900	7	\$17,063.00
MFC.PR.B	TSX	900	6	\$16,773.00
XTLT	TSX	900	4	\$33,872.00
DQD	TSX	900	1	\$36,549.00
RY.PR.M	TSX	900	2	\$16,110.00
AIM	TSX	900	2	\$2,757.00
FGO	TSX	900	2	\$9,080.00
MKB	TSX	900	3	\$17,320.00
DE	Venture	900	4	\$7,026.00
GEQT	TSX	900	2	\$45,909.00
MHYB	NEO	900	2	\$15,778.00
PPL.PF.E	TSX	900	5	\$18,386.00
BMO.PR.S	TSX	900	5	\$17,216.00
QQC.F	TSX	900	5	\$120,226.00
BCE.PR.C	TSX	900	9	\$15,055.00
BIP.PR.E	TSX	900	2	\$18,873.00
NALT	TSX	900	2	\$20,832.00
PR	TSX	900	3	\$7,398.00
DGRC	TSX	900	3	\$31,418.00
QIPT	TSX	900	6	\$6,154.00
GDPY	TSX	900	2	\$18,533.00
BPRF	TSX	900	4	\$19,852.00
ICPB	TSX	900	1	\$8,433.00
ALA.PR.E	TSX	900	2	\$22,473.00
USCC.U	TSX	900	2	\$11,524.00
HTA.U	TSX	900	2	\$15,867.00
SEA	TSX	900	9	\$14,887.00
PIF	TSX	900	4	\$11,733.00
TERM	TSX	900	3	\$8,397.00
BN.PF.I	TSX	900	4	\$16,962.00
SLF.PR.C	TSX	875	3	\$15,740.25
AFN	TSX	828	9	\$42,177.16
TQSM	TSX	800	2	\$16,831.00
TRP.PR.C	TSX	800	3	\$8,962.00
XUU.U	TSX	800	2	\$28,472.00
NA.PR.C	TSX	800	5	\$20,510.00
PWF.PR.K	TSX	800	4	\$14,472.00
TCS	TSX	800	8	\$24,514.00
CALL	TSX	800	3	\$9,165.00
PVS.PR.K	TSX	800	8	\$17,607.00
BCE.PR.Q	TSX	800	3	\$17,672.00
PIC.A	TSX	800	5	\$3,800.00
ZDH	TSX	800	3	\$20,038.00
TD.PF.M	TSX	800	5	\$19,555.00
HHL.U	TSX	800	1	\$6,712.00
GGEM	TSX	800	5	\$11,632.00
IFC.PR.K	TSX	800	8	\$15,472.00
NA.PR.S	TSX	800	4	\$14,926.00
FAT	CNSX	800	5	\$2,887.00
QEF	NEO	800	1	\$29,664.00
TLF	TSX	800	2	\$17,296.00
EQE	NEO	800	2	\$16,736.00
HAI	TSX	800	5	\$2,840.50
RQQ	TSX	800	2	\$17,092.00

BN.PF.E	TSX	800	4	\$12,008.00
DIS	NEO	800	2	\$8,636.00
HHLE	TSX	800	2	\$7,992.00
HGU	TSX	800	2	\$11,480.00
ZFH	TSX	800	2	\$11,628.00
ARIS.WT.B	TSX	800	6	\$1,785.00
IDIV.B	TSX	800	2	\$9,724.00
TOT	TSX	800	3	\$6,125.00
FCGI	TSX	800	2	\$10,150.00
DXW	TSX	800	4	\$17,786.00
TNZ	TSX	800	6	\$2,972.00
XMV	TSX	800	2	\$31,000.00
NB	TSX	800	6	\$3,318.00
HXEM	TSX	800	8	\$25,791.00
SCR	TSX	700	6	\$16,292.50
AI	TSX	700	7	\$7,273.00
BN.PR.N	TSX	700	5	\$11,653.00
FCGS.U	NEO	700	1	\$5,978.00
PHE.B	TSX	700	2	\$23,689.00
HEU	TSX	700	2	\$16,075.00
LB.PR.H	TSX	700	4	\$10,234.00
XHD	TSX	700	2	\$21,217.00
TRP.PR.A	TSX	700	5	\$9,488.00
XPF	TSX	700	3	\$9,810.00
BN.PF.G	TSX	700	2	\$11,067.00
HSUV.U	TSX	700	7	\$75,319.00
DRM	TSX	700	7	\$15,671.00
PRA	TSX	700	3	\$18,945.00
CCOM	TSX	700	4	\$13,385.00
HCLN	TSX	700	4	\$6,751.00
WPK	TSX	700	7	\$27,590.00
THE	TSX	700	4	\$16,187.00
BCE.PR.J	TSX	700	7	\$12,698.00
FTU.PR.B	TSX	700	4	\$4,189.00
XCNS	TSX	700	2	\$15,159.00
GWO.PR.H	TSX	700	5	\$12,536.00
QDXH	TSX	700	1	\$84,112.00
GWO.PR.P	TSX	700	5	\$14,138.00
PVS.PR.J	TSX	700	4	\$15,730.00
IFC.PR.A	TSX	700	3	\$12,075.00
XSUS	TSX	634	2	\$21,309.72
SFTC	TSX	613	1	\$9,311.47
SVR.C	TSX	600	1	\$7,440.00
FCMH	TSX	600	1	\$6,534.00
REM	NEO	600	1	\$8,748.00
HBU	TSX	600	2	\$6,963.00
MFC.PR.I	TSX	600	3	\$13,275.00
TA.PR.J	TSX	600	3	\$11,482.00
ENB.PR.T	TSX	600	4	\$9,591.00
HQD	TSX	600	2	\$9,749.00
CNX	Venture	600	3	\$1,065.00
DS	TSX	600	1	\$3,660.00
HYI	TSX	600	3	\$4,521.00
BN.PF.D	TSX	600	4	\$10,164.00
TRP.PR.G	TSX	600	1	\$9,600.00
ENB.PR.D	TSX	600	6	\$9,870.00

ENB.PR.B	TSX	600	4	\$9,525.00
HDGE	TSX	600	1	\$13,638.00
WRN	TSX	600	2	\$1,099.00
BN.PF.A	TSX	600	3	\$12,292.00
XDG.U	TSX	600	2	\$10,650.00
CVE.WT	TSX	600	2	\$9,299.00
URB.A	TSX	600	3	\$2,597.00
RPDH	TSX	600	1	\$15,012.00
ZDI	TSX	600	6	\$13,314.00
HISA	NEO	600	4	\$30,093.00
TD.PF.I	TSX	600	4	\$14,595.00
RET	Venture	600	1	\$1,866.00
XSTH	TSX	600	4	\$22,145.00
FCUL	TSX	600	1	\$24,978.00
CM.PR.O	TSX	600	3	\$10,932.00
HGY	TSX	600	3	\$5,886.00
POW.PR.C	TSX	600	3	\$13,286.00
ONEQ	TSX	600	1	\$21,318.00
RY.PR.O	TSX	600	1	\$13,050.00
CTA	Venture	600	2	\$849.00
XMW	TSX	600	3	\$28,063.00
BPO.PR.R	TSX	600	4	\$5,145.00
ZMID	TSX	600	1	\$23,778.00
APR.UN	TSX	600	6	\$6,382.00
ENB.PR.P	TSX	600	4	\$9,947.00
FCCD	TSX	600	1	\$15,798.00
DXU	TSX	600	1	\$27,834.00
HOM.U	TSX	600	5	\$6,915.00
GWO.PR.M	TSX	600	4	\$12,984.00
NSSB	TSX	600	2	\$5,877.00
XMH	TSX	600	4	\$15,054.00
RTA	NEO	600	2	\$16,623.00
PMIF.U	TSX	600	3	\$11,620.00
KUT	Venture	600	2	\$1,800.00
PALI	Venture	600	2	\$1,284.00
FCUD	TSX	600	2	\$18,771.00
XHU	TSX	600	5	\$16,557.00
FFN.PR.A	TSX	600	1	\$6,024.00
ZSML	TSX	600	1	\$22,848.00
POW.PR.G	TSX	600	4	\$12,106.00
FTS.PR.J	TSX	600	5	\$10,911.00
RDE	NEO	600	4	\$14,766.00
XESG	TSX	530	2	\$13,346.70
ZST.L	TSX	500	3	\$28,694.00
QST	Venture	500	1	\$355.00
ENB.PR.Y	TSX	500	3	\$7,457.00
VML	Venture	500	1	\$137.50
TRBE	Venture	500	1	\$325.00
TIE	Venture	500	1	\$275.00
CJET	NEO	500	1	\$72.50
DANC	TSX	500	2	\$10,820.00
WTE	TSX	500	5	\$13,808.00
FMTV	NEO	500	1	\$6,455.00
GIP	Venture	500	3	\$2,265.00
SBC	TSX	500	2	\$4,510.00
BBTV	TSX	500	1	\$182.50

FDI	Venture	500	1	\$190.00
LVX	Venture	500	1	\$62.50
TXF.B	TSX	500	3	\$11,531.00
BEP.PR.R	TSX	500	2	\$8,480.00
RUSH	Venture	500	1	\$100.00
TD.PF.E	TSX	500	3	\$9,540.00
WIFI	CNSX	500	1	\$87.50
BWLK	Venture	500	1	\$135.00
STC	TSX	500	5	\$2,088.00
GIII	Venture	500	1	\$147.50
LGC	Venture	500	1	\$450.00
ZIC	TSX	500	3	\$8,627.00
SNG	Venture	500	1	\$50.00
XRБ	TSX	500	3	\$11,381.00
NOM	CNSX	500	1	\$55.00
HAR	Venture	500	1	\$65.00
BPO.PR.C	TSX	500	3	\$6,575.00
ZJG	TSX	500	3	\$34,560.00
BMO.PR.T	TSX	500	3	\$8,863.00
BYL	TSX	500	1	\$92.50
RXD	TSX	500	1	\$9,385.00
GBAL	TSX	500	1	\$22,210.00
BCE.PR.H	TSX	500	2	\$9,205.00
XEMC	TSX	500	2	\$21,641.00
ETHY.B	TSX	500	1	\$2,010.00
ROK	Venture	500	1	\$147.50
RSI	TSX	500	4	\$2,661.00
LUX	CNSX	500	1	\$65.00
TYUM	CNSX	500	1	\$70.00
HCA	TSX	500	2	\$10,581.00
PWF.PR.E	TSX	500	4	\$10,038.00
AMPS	CNSX	500	1	\$125.00
GWO.PR.Y	TSX	500	5	\$8,584.00
EMA.PR.H	TSX	500	3	\$10,012.00
TUD	Venture	500	1	\$495.00
EBIT.U	TSX	500	3	\$7,962.00
GMX	TSX	500	1	\$470.00
PD	TSX	500	5	\$35,915.00
ENB.PR.F	TSX	500	3	\$8,497.00
ZGQ	TSX	500	4	\$27,479.00
VGD	Venture	500	1	\$75.00
DPRO	CNSX	500	1	\$295.00
BOIL	CNSX	500	1	\$230.00
BRM	Venture	500	1	\$500.00
CNJ.P	Venture	500	1	\$270.00
MRT.UN	TSX	500	4	\$2,628.00
BTQ	NEO	500	1	\$210.00
EMV.B	TSX	500	2	\$12,912.00
BNXA	Venture	500	1	\$340.00
AVCR	Venture	500	1	\$77.50
NDAT	CNSX	500	1	\$65.00
CU.PR.G	TSX	500	3	\$8,536.00
MDIV	TSX	500	1	\$6,995.00
WRX	TSX	500	1	\$72.50
BCE.PR.G	TSX	500	1	\$7,545.00
XDUH	TSX	400	2	\$9,958.00

CU.PR.C	TSX	400	1	\$7,308.00
SYLD	TSX	400	2	\$7,226.00
IBT	Venture	400	1	\$456.00
BNRE	TSX	400	4	\$21,216.00
ENB.PF.E	TSX	400	3	\$5,804.00
ZEQT	TSX	400	1	\$16,888.00
XUSR	TSX	400	2	\$26,973.00
TRP.PR.H	TSX	400	2	\$5,196.00
AX.PR.I	TSX	400	3	\$6,405.00
FTS.PR.M	TSX	400	2	\$6,940.00
LCX	Venture	400	4	\$1,310.00
CPX.R	TSX	400	3	\$14,753.00
PTF	Venture	400	1	\$2,700.00
FCRH	TSX	400	2	\$12,751.00
BXF	TSX	400	2	\$3,970.00
CXF	TSX	400	4	\$3,612.00
TD.PF.B	TSX	400	4	\$7,685.00
PWF.PR.A	TSX	400	2	\$4,804.00
DXO	TSX	400	1	\$7,728.00
HOG	TSX	400	1	\$4,120.00
HHRS	TSX	400	4	\$8,172.00
MEME.B	TSX	400	2	\$10,715.00
XST	TSX	400	2	\$34,318.00
QUU	TSX	400	4	\$71,879.00
LBS	TSX	400	1	\$3,124.00
FGGE	TSX	400	2	\$9,054.00
CM.PR.Q	TSX	400	2	\$7,260.00
TKN	TSX	400	3	\$5,909.00
ONC	TSX	400	4	\$674.00
WILD	TSX	400	1	\$428.00
CYBR.B	TSX	400	2	\$20,170.00
ENB.PR.V	TSX	400	2	\$8,480.00
ZPAY.U	TSX	400	2	\$11,820.00
GWO.PR.R	TSX	400	3	\$6,999.00
BEPR	TSX	400	1	\$3,552.00
GWO.PR.G	TSX	400	3	\$7,670.00
ALC	TSX	400	4	\$5,977.00
SII	TSX	400	4	\$17,663.00
ZSML.F	TSX	400	2	\$14,242.00
CGDV.B	TSX	400	1	\$7,948.00
XDSR	TSX	400	4	\$21,097.00
TLV	TSX	400	2	\$11,266.00
XCG	TSX	400	2	\$18,474.00
PPL.PR.O	TSX	400	2	\$7,580.00
ENB.PF.U	TSX	400	3	\$7,626.00
RY.PR.Z	TSX	400	2	\$7,600.00
TD.PF.L	TSX	400	2	\$9,789.00
EIT.PR.A	TSX	400	4	\$9,944.00
ZUH	TSX	400	2	\$27,280.00
BN.PR.T	TSX	400	4	\$5,642.00
GWO.PR.L	TSX	400	2	\$8,162.00
IIMF	TSX	400	1	\$8,288.00
CARB	TSX	400	3	\$3,254.00
PPL.PR.G	TSX	400	3	\$6,736.00
ENB.PR.A	TSX	400	2	\$7,880.00
RUP	TSX	400	4	\$1,528.00

ZGRO	TSX	400	3	\$15,508.00
PHW	TSX	400	2	\$7,184.00
CDAY	TSX	400	4	\$35,662.00
LIFE.U	TSX	400	2	\$8,144.00
BRF.PR.C	TSX	300	2	\$4,965.00
AW.UN	TSX	300	3	\$9,257.00
BCE.PR.Y	TSX	300	3	\$5,377.00
PWF.PR.L	TSX	300	3	\$5,567.00
FFH.PR.I	TSX	300	1	\$4,800.00
DC.PR.B	TSX	300	2	\$5,571.00
DXT	TSX	300	3	\$1,678.00
NET.UN	Venture	300	1	\$1,476.00
AX.PR.E	TSX	300	2	\$4,921.00
SGML	Venture	300	3	\$13,293.00
DCBO	TSX	300	3	\$20,675.00
XMC	TSX	300	2	\$8,494.00
DXV	TSX	300	2	\$5,946.00
PPL.PR.C	TSX	300	2	\$5,337.00
ECN.PR.C	TSX	300	2	\$4,770.00
PPL.PR.A	TSX	300	2	\$6,000.00
NSGE	TSX	300	1	\$10,896.00
RY.PR.J	TSX	300	3	\$5,716.00
BCE.PR.S	TSX	300	2	\$5,373.00
CVD	TSX	300	3	\$4,775.00
ACQ	TSX	300	3	\$6,339.00
XTD.PR.A	TSX	300	2	\$2,904.00
FFH.PR.H	TSX	300	2	\$5,328.00
DII.B	TSX	300	1	\$1,962.00
WN.PR.A	TSX	300	2	\$6,309.00
L.PR.B	TSX	300	2	\$6,245.00
FTS.PR.G	TSX	300	2	\$5,958.00
TRVI	TSX	300	2	\$6,025.00
HBUG	TSX	300	1	\$7,032.00
HFT	TSX	300	1	\$4,830.00
TTP	TSX	300	1	\$7,149.00
TPU	TSX	300	2	\$10,693.00
XLVE	TSX	300	3	\$2,544.00
XDU	TSX	300	3	\$7,997.00
THU	TSX	300	1	\$9,558.00
SLF.PR.E	TSX	300	2	\$5,514.00
RIRA	TSX	300	1	\$5,199.00
LIFE	TSX	300	2	\$6,192.00
FCSI	TSX	300	1	\$5,715.00
PWF.PR.T	TSX	300	2	\$5,762.00
BPYP.PR.A	TSX	300	3	\$5,156.00
GWO.PR.Q	TSX	300	3	\$5,678.00
FINO	TSX	300	1	\$5,685.00
XMU	TSX	300	1	\$20,643.00
MEU	TSX	300	1	\$6,405.00
POW.PR.D	TSX	300	2	\$5,439.00
ZXM.B	TSX	300	3	\$10,065.00
ENB.PF.C	TSX	300	3	\$4,525.00
ZWH.U	TSX	300	1	\$6,723.00
VXM	TSX	300	2	\$8,771.00
FTS.PR.F	TSX	300	2	\$5,604.00
ETHC	NEO	300	3	\$880.00

CUP.U	TSX	300	1	\$3,282.00
ZDY	TSX	300	2	\$11,193.00
NXF.B	TSX	300	2	\$2,307.00
MESH	TSX	300	1	\$2,247.00
MEE	TSX	300	2	\$7,356.00
ZFS	TSX	300	1	\$4,051.50
PWF.PR.S	TSX	300	2	\$5,328.00
TRVL	TSX	300	2	\$6,978.00
TA.PR.D	TSX	300	2	\$3,541.00
EMA.PR.F	TSX	300	2	\$5,043.00
GWO.PR.S	TSX	300	2	\$5,761.00
VE	TSX	300	3	\$9,892.00
TGRO	TSX	300	1	\$5,691.00
CIBR	TSX	300	3	\$12,441.00
BBD.A	TSX	300	3	\$15,521.00
MKP	TSX	300	3	\$4,631.00
FCID	TSX	300	3	\$7,553.00
XMD	TSX	300	2	\$9,370.00
FHI	TSX	300	2	\$3,357.00
HUG	TSX	300	2	\$4,860.00
FCUV.U	TSX	300	1	\$3,372.00
ZLH	TSX	300	1	\$9,231.00
XSTB	TSX	294	1	\$5,650.68
CGY	TSX	290	3	\$16,670.50
AND	TSX	255	1	\$9,934.80
XSEA	TSX	239	1	\$5,681.03
AKE	TSX	200	1	\$1,774.00
BBIG	TSX	200	1	\$4,990.00
QCN	TSX	200	2	\$25,183.00
BDIV	TSX	200	1	\$3,646.00
ALV	Venture	200	1	\$1,360.00
TCL.B	TSX	200	2	\$2,758.00
RUD	TSX	200	1	\$11,014.00
IBM	NEO	200	2	\$4,988.00
BIP.PR.F	TSX	200	1	\$3,920.00
BMO.PR.W	TSX	200	1	\$3,436.00
BPF.UN	TSX	200	2	\$3,031.00
DXF	TSX	200	1	\$6,892.00
PWF.PR.Z	TSX	200	1	\$3,734.00
EQB.PR.C	TSX	200	1	\$4,700.00
PFSS	TSX	200	1	\$1,804.00
ZIC.U	TSX	200	2	\$2,623.00
BMO.PR.Y	TSX	200	1	\$3,602.00
PPL.PR.I	TSX	200	1	\$3,880.00
MHC.U	TSX	200	2	\$3,200.00
HMMJ	TSX	200	2	\$1,765.00
ENB.PF.G	TSX	200	1	\$2,860.00
MFC.PR.K	TSX	200	1	\$4,460.00
DR	TSX	200	2	\$1,769.00
TD.PF.J	TSX	200	1	\$4,380.00
MINF	TSX	200	1	\$1,804.00
TA.PR.F	TSX	200	1	\$3,510.00
SRV.UN	TSX	200	1	\$3,158.00
TGRE	TSX	200	1	\$2,744.00
CJP	NEO	200	1	\$4,552.00
XCBU.U	TSX	200	1	\$5,234.00

FFH.PR.C	TSX	200	2	\$3,886.00
PCOR	TSX	200	1	\$3,676.00
WN.PR.D	TSX	200	2	\$3,880.00
PZA	TSX	200	2	\$2,869.00
FCUQ	TSX	200	1	\$9,776.00
IUMF.F	TSX	200	2	\$4,052.00
CRM	NEO	200	2	\$4,320.00
BCE.PR.A	TSX	200	2	\$3,162.00
QIF	NEO	200	2	\$5,866.00
WN.PR.E	TSX	200	1	\$3,520.00
MUMC.B	TSX	200	1	\$8,486.00
XUH	TSX	200	1	\$7,963.00
ZUQ	TSX	200	1	\$13,320.00
ULV.F	TSX	200	1	\$8,966.00
MFC.PR.M	TSX	200	2	\$3,724.00
HUC	TSX	200	1	\$4,176.00
NPI.PR.B	TSX	200	1	\$3,462.00
HUZ	TSX	200	2	\$2,227.00
PWF.PR.P	TSX	200	1	\$2,592.00
MFC.PR.Q	TSX	200	2	\$4,388.00
FFH.PR.G	TSX	200	1	\$3,064.00
DGR	TSX	200	2	\$8,052.00
ARKK	TSX	200	1	\$4,022.00
FCUH	TSX	200	1	\$5,738.00
INE.PR.A	TSX	200	1	\$2,510.00
HARB	TSX	200	1	\$2,074.00
BN.PR.B	TSX	200	1	\$2,274.00
HOM.UN	TSX	200	2	\$3,092.00
EMA.PR.C	TSX	200	1	\$4,000.00
NUAG	TSX	200	1	\$514.00
ECOR	TSX	200	2	\$344.00
XIGS	TSX	200	1	\$7,466.00
LCS.PR.A	TSX	200	2	\$2,008.00
QTRH	TSX	200	2	\$404.00
ZDY.U	TSX	200	1	\$5,764.00
BMO.PR.F	TSX	200	1	\$4,910.00
QQQT	TSX	200	1	\$4,634.00
CINT	TSX	200	2	\$4,367.00
PPL.PR.Q	TSX	200	1	\$3,700.00
BEP.PR.G	TSX	200	1	\$4,220.00
ZLU.U	TSX	200	1	\$7,070.00
BN.PR.K	TSX	200	1	\$2,270.00
BRAG	TSX	200	2	\$1,379.00
PVS.PR.F	TSX	200	2	\$4,930.00
FCIV	TSX	200	2	\$6,473.00
SLF.PR.D	TSX	200	1	\$3,546.00
IAF.PR.B	TSX	200	1	\$3,976.00
ENB.PR.J	TSX	200	1	\$3,338.00
HRX	TSX	200	2	\$3,110.00
TQCD	TSX	200	2	\$3,176.00
AMRQ	Venture	200	1	\$214.00
BCE.PR.Z	TSX	200	2	\$3,530.00
PZW.F	TSX	200	1	\$4,684.00
PVS.PR.G	TSX	200	1	\$4,750.00
TRI.PR.B	TSX	200	1	\$2,648.00
DXIF	TSX	200	2	\$3,960.00

MREL	TSX	200	2	\$2,404.00
SOIL	TSX	200	1	\$454.00
RCI.A	TSX	150	2	\$9,317.50
HXCN	TSX	104	2	\$3,440.32
ESGE	TSX	100	1	\$3,181.00
RPI.UN	TSX	100	1	\$3,408.00
YTSL	NEO	100	1	\$2,565.00
UNH	NEO	100	1	\$2,501.00
ZJPN	TSX	100	1	\$3,088.00
PFH.F	TSX	100	1	\$1,799.00
XDGH	TSX	100	1	\$2,439.00
MFC.PR.F	TSX	100	1	\$1,372.00
VRY	Venture	100	1	\$210.00
HXE	TSX	100	1	\$3,123.00
WFC	TSX	100	1	\$1,905.00
NA.PR.E	TSX	100	1	\$2,120.00
XOM	NEO	100	1	\$1,915.00
FCSB	TSX	100	1	\$2,486.00
SLF.PR.H	TSX	100	1	\$1,760.00
RID	TSX	100	1	\$2,404.00
NPRF	TSX	100	1	\$1,951.00
CF.PR.A	TSX	100	1	\$1,155.00
UDIV.B	TSX	100	1	\$1,255.00
BOS	TSX	100	1	\$466.00
NEXT	TSX	100	1	\$114.00
HIX	TSX	100	1	\$2,888.00
MCB	TSX	100	1	\$198.00
COST	NEO	100	1	\$3,104.00
ZSP.U	TSX	100	1	\$5,190.00
CSE.PR.A	TSX	100	1	\$1,194.00
MINN	TSX	100	1	\$1,565.00
QQQY	TSX	100	1	\$2,305.00
BESG	TSX	100	1	\$1,612.00
DATA	TSX	100	1	\$2,126.00
BCE.PR.E	TSX	100	1	\$1,793.00
ZPAY	TSX	100	1	\$3,016.00
CEW	TSX	100	1	\$1,653.50
CLU.C	NEO	100	1	\$5,719.00
ENB.PF.A	TSX	100	1	\$1,550.00
RUD.U	TSX	100	1	\$4,147.00
ETG	TSX	100	1	\$119.00
CGI	TSX	100	1	\$3,444.00
RCDB	NEO	100	1	\$2,006.00
DRX	TSX	100	1	\$733.00
PRN	TSX	100	1	\$1,224.00
BN.PR.Z	TSX	100	1	\$1,831.00
APLY	NEO	100	1	\$2,755.00
RPS	NEO	100	1	\$1,918.00
EQCL	TSX	100	1	\$2,042.00
RUDH	TSX	100	1	\$3,971.00
MLC	NEO	100	1	\$153.00
HTA.B	TSX	100	1	\$1,655.00
TRP.PR.B	TSX	100	1	\$1,095.00
QETH.UN	TSX	100	1	\$4,669.00
NOU	Venture	100	1	\$335.00
TQGD	TSX	100	1	\$1,701.00

NXR.UN	TSX	100	1	\$801.00
FLAM	NEO	100	1	\$3,497.00
BGU	TSX	100	1	\$3,976.00
LGO	TSX	100	1	\$304.00
ZWG	TSX	100	1	\$2,854.00
DGHI	Venture	100	1	\$207.00
CIF	TSX	100	1	\$3,780.00
PWF.PR.G	TSX	100	1	\$2,199.00
IFC.PR.F	TSX	100	1	\$1,938.00
CU.PR.I	TSX	100	1	\$2,035.00
PXU.F	TSX	100	1	\$5,497.00
ZFN	TSX	100	1	\$4,120.00
EFN.PR.A	TSX	100	1	\$2,498.00
TECH.B	TSX	100	1	\$1,361.00
EDGE	TSX	100	1	\$3,303.00
FFH.PR.J	TSX	100	1	\$1,834.00
QQQT.B	TSX	100	1	\$2,340.00
NFLX	NEO	100	1	\$1,942.00
MXU	TSX	100	1	\$2,074.00
DQI	TSX	100	1	\$2,935.00
FFH.PR.E	TSX	100	1	\$1,480.00
ZHP	TSX	100	1	\$1,782.00
BEP.PR.O	TSX	100	1	\$2,175.00
VMO	TSX	100	1	\$4,903.00
FAP	TSX	100	1	\$260.00
XHAK	TSX	100	1	\$4,399.00
MTAV	TSX	100	1	\$2,338.00
BNE	TSX	100	1	\$532.00
HAM	Venture	100	1	\$495.00
UDIV	TSX	100	1	\$1,222.00
GRZ	Venture	100	1	\$353.00
XMI	TSX	100	1	\$3,482.00
XVLU	TSX	100	1	\$2,501.00
AQN.PR.A	TSX	100	1	\$2,010.00
CU.PR.E	TSX	100	1	\$1,835.00
KITS	TSX	100	1	\$639.00
ZLD	TSX	100	1	\$2,565.00
CF.PR.C	TSX	100	1	\$1,695.00
QDX	TSX	100	1	\$10,729.00
SBT.B	TSX	100	1	\$1,723.00
MCLC	TSX	100	1	\$3,503.00
XHC	TSX	100	1	\$6,695.00
TGGR	TSX	100	1	\$2,294.00
PXS	TSX	100	1	\$4,031.00
MBAL	TSX	100	1	\$2,212.00
ZEAT	TSX	100	1	\$2,499.00
PWI.PR.A	TSX	100	1	\$1,010.00
NPI.PR.A	TSX	100	1	\$1,501.00
TBRD	Venture	100	1	\$220.00
ZTL	NEO	100	1	\$3,988.00
CGLO	TSX	100	1	\$2,574.00
GWO.PR.I	TSX	100	1	\$1,707.00
FORA	TSX	100	1	\$498.00
TPX.B	TSX	16	1	\$1,294.88