

Trading Activity for December 27th, 2023

Volume 67,877,708.00 Trades 67,845.00 Value \$349,190,182.83

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
MMN	Venture	10,206,000	3	\$51,060.00
BLGV	CNSX	1,883,000	1	\$28,245.00
MTLO	Venture	1,182,000	4	\$11,820.00
AR	TSX	986,000	232	\$453,050.00
DMGI	Venture	956,000	381	\$696,200.00
BTE	TSX	857,900	785	\$3,814,972.00
OREA	TSX	756,000	16	\$11,420.00
CBIT	Venture	646,500	239	\$91,670.00
BITF	TSX	639,600	884	\$2,901,307.50
MOZ	TSX	635,000	211	\$534,185.00
CSTR	Venture	506,000	19	\$18,230.00
DLR.U	TSX	497,600	272	\$5,137,832.00
ANON	CNSX	478,000	5	\$4,780.00
BYL	TSX	463,000	54	\$78,775.00
ATH	TSX	445,400	835	\$1,880,643.50
BIGG	CNSX	426,500	268	\$176,627.50
CDMN	NEO	416,719	1	\$14,585.17
NVX	Venture	400,000	10	\$9,900.00
PPP	Venture	380,000	41	\$17,885.00
HNU	TSX	365,500	151	\$2,370,751.00
DML	TSX	363,500	734	\$844,206.50
LLM	CNSX	350,000	11	\$5,250.00
XIU	TSX	324,600	434	\$10,405,315.00
BET	Venture	311,000	5	\$10,885.00
GXU	Venture	306,000	242	\$47,895.00
AAZ	Venture	305,000	6	\$10,585.00
ACB	TSX	284,000	106	\$186,350.00
NUG	Venture	272,000	4	\$5,440.00
PERU	Venture	262,000	12	\$12,140.00
TVE	TSX	259,362	712	\$823,984.42
FCU	TSX	252,300	682	\$276,262.50
ARJN	Venture	250,000	3	\$2,500.00
MGA	TSX	226,500	160	\$94,182.50
SOLG	TSX	216,500	47	\$39,985.00
TCF	CNSX	212,000	29	\$48,872.50
VXTR	Venture	207,500	34	\$22,215.00
CBST	NEO	204,500	100	\$112,050.00
GWO.PR.Y	TSX	202,544	5	\$3,512,021.96
AQN	TSX	201,200	1,146	\$1,719,289.50
MYCO	CNSX	200,000	3	\$4,000.00
GXE	TSX	193,000	50	\$122,757.50

TLO	TSX	190,500	93	\$36,400.00
BABY	TSX	180,000	69	\$39,708.75
GRN	TSX	174,500	55	\$21,717.50
PLUG	CNSX	173,500	17	\$26,352.50
EGLX	TSX	170,500	92	\$36,762.50
MCF	Venture	169,500	26	\$30,992.50
SWAN	Venture	167,000	13	\$12,200.00
ZEB	TSX	163,100	495	\$5,760,767.50
ABRA	Venture	161,000	55	\$58,187.50
SCYB	CNSX	159,000	3	\$3,180.00
BTC	CNSX	159,000	14	\$4,750.00
FUU	Venture	158,000	74	\$64,435.00
NUMI	TSX	157,500	53	\$17,827.50
RRL	Venture	157,500	31	\$16,982.50
POW.PR.C	TSX	156,642	1	\$3,449,256.84
SLVR	Venture	156,000	28	\$28,235.00
TWM	TSX	155,556	402	\$159,991.68
WNDR	TSX	155,000	35	\$50,790.00
NDA	Venture	154,500	78	\$65,917.50
MEK	Venture	154,000	3	\$3,850.00
TRG	CNSX	154,000	13	\$3,430.00
EMN	Venture	153,500	22	\$14,892.50
IPG	Venture	152,000	4	\$7,600.00
BIOV	CNSX	152,000	19	\$5,765.00
EGT	Venture	152,000	6	\$3,800.00
CPG	TSX	151,700	504	\$1,424,911.50
RG	Venture	150,000	2	\$3,000.00
HOT.UN	TSX	147,500	88	\$100,645.00
BRAU	Venture	147,000	15	\$10,145.00
FF	TSX	147,000	43	\$19,995.00
RIO	Venture	144,000	34	\$52,255.00
K	TSX	143,441	793	\$1,182,740.93
BTO	TSX	142,600	627	\$618,256.00
SYH	Venture	141,500	56	\$68,232.50
PNG	Venture	141,000	84	\$91,665.00
NILI	Venture	140,000	48	\$91,660.00
GRSL	Venture	139,000	9	\$11,500.00
BBB	Venture	138,000	13	\$19,785.00
STND	Venture	138,000	9	\$6,490.00
HUT	TSX	136,200	739	\$3,070,161.00
OWLI	CNSX	135,000	8	\$4,370.00
LGD	TSX	132,500	84	\$42,870.00
AFM	Venture	129,000	72	\$110,555.00
MDM	Venture	129,000	2	\$1,290.00
TAL	TSX	128,000	52	\$103,417.50
OMG	Venture	127,000	13	\$8,890.00
BRC	Venture	126,000	69	\$37,162.50
WRLG	Venture	124,000	61	\$102,055.00
USA	TSX	123,500	45	\$44,777.50
BTCC.B	TSX	122,700	83	\$1,005,811.50
T	TSX	121,784	847	\$2,841,820.79
QYOU	Venture	121,000	27	\$8,645.00
JUSH	CNSX	120,500	124	\$75,330.00
PNRG	CNSX	120,000	31	\$65,160.00
OM	Venture	119,500	37	\$23,677.50
WFLD	Venture	118,000	19	\$20,565.00

FDR	Venture	118,000	139	\$202,493.00
CSO	Venture	118,000	38	\$47,925.00
MFC	TSX	117,162	687	\$3,425,852.14
S	TSX	116,500	37	\$33,782.50
UUSA	CNSX	116,000	32	\$26,395.00
BLOX	CNSX	116,000	4	\$4,060.00
AIR	Venture	115,000	7	\$8,140.00
CJR.B	TSX	114,500	63	\$78,570.00
BTR	Venture	114,000	44	\$21,385.00
TEA	Venture	114,000	8	\$6,840.00
ILI	Venture	113,000	6	\$4,780.00
NHHH	Venture	112,000	9	\$6,195.00
DLR	TSX	111,000	64	\$1,513,710.00
DN	TSX	111,000	6	\$3,255.00
CASH	TSX	110,400	320	\$5,540,066.00
XBB	TSX	108,726	160	\$3,077,322.74
HZM	TSX	108,000	35	\$24,285.00
OSI	Venture	108,000	113	\$153,334.00
BSR	Venture	108,000	14	\$21,187.50
DEFN	Venture	107,000	44	\$22,767.50
GRAM	NEO	107,000	50	\$26,435.00
TILT	NEO	106,000	3	\$2,850.00
GTCH	CNSX	105,500	26	\$17,132.50
DEAL	Venture	105,000	12	\$4,200.00
XLB	TSX	104,500	28	\$2,115,716.00
DV	Venture	104,000	55	\$91,655.00
GSHR	Venture	104,000	14	\$12,370.00
TECT	Venture	103,500	13	\$12,490.00
REAL	TSX	100,800	5	\$624,900.00
KLM	Venture	100,000	1	\$1,500.00
COIN	NEO	100,000	37	\$17,782.50
ELMT	CNSX	100,000	3	\$5,500.00
QCCU	Venture	98,000	15	\$11,685.00
MGM	Venture	97,000	8	\$6,365.00
USGD	CNSX	96,500	30	\$24,927.50
MMY	Venture	96,500	13	\$14,420.00
VR	CNSX	96,000	9	\$5,140.00
TML	TSX	96,000	13	\$16,452.50
OGC	TSX	92,500	374	\$248,260.50
COR	Venture	92,000	3	\$6,440.00
GSVR	Venture	91,500	46	\$24,657.50
CHR	TSX	91,300	226	\$234,893.50
FO	Venture	90,500	20	\$13,425.00
WRX	TSX	90,500	10	\$13,532.50
ICM	Venture	90,000	3	\$2,250.00
UNV	Venture	90,000	1	\$900.00
SKP	Venture	90,000	4	\$4,050.00
ZAG	TSX	88,310	29	\$1,225,591.40
SHOP	TSX	88,202	759	\$9,085,860.22
AEC	Venture	88,000	8	\$6,785.00
FOBI	Venture	87,500	27	\$10,315.00
WCP	TSX	86,100	585	\$783,189.00
VPT	Venture	86,000	26	\$25,950.00
FFOX	Venture	86,000	21	\$8,300.00
CBR	Venture	85,500	26	\$17,142.50
NRG	Venture	85,000	4	\$2,125.00

SSV	Venture	85,000	12	\$14,017.50
AAG	Venture	84,500	24	\$22,402.50
XLY	TSX	84,000	8	\$840.00
TK	Venture	84,000	8	\$8,270.00
FFNT	CNSX	84,000	65	\$11,507.50
AOT	TSX	84,000	35	\$43,355.00
SURG	Venture	84,000	8	\$6,865.00
BN	TSX	83,699	597	\$4,508,771.55
DEF	Venture	82,500	15	\$10,760.00
LAM	TSX	81,500	105	\$55,240.00
BIR	TSX	81,500	429	\$469,647.00
PAID	CNSX	81,000	9	\$5,925.00
CL	CNSX	79,400	189	\$151,223.00
RV	Venture	79,000	3	\$2,500.00
XSB	TSX	77,361	48	\$2,030,598.39
PSA	TSX	76,919	111	\$3,860,616.30
CTOC	CNSX	76,500	11	\$9,715.00
RHC	Venture	76,000	27	\$15,130.00
RDG	Venture	76,000	11	\$8,015.00
CN	Venture	75,000	18	\$29,472.50
RUG	Venture	75,000	5	\$4,935.00
NGD	TSX	74,600	204	\$152,699.00
XEF	TSX	74,419	262	\$2,597,694.82
FOOD	TSX	74,000	56	\$15,560.00
BTCC	TSX	73,600	97	\$604,230.00
FIND	Venture	73,500	20	\$29,845.00
NFLD	CNSX	73,500	10	\$8,590.00
TAO	Venture	73,000	30	\$31,707.50
NCU	TSX	72,000	14	\$9,605.00
ABX	TSX	71,313	410	\$1,736,012.31
OCG	Venture	71,000	20	\$14,230.00
CANX	Venture	71,000	3	\$3,775.00
CVE	TSX	70,759	453	\$1,588,445.82
ART	Venture	70,000	11	\$4,345.00
NFT	NEO	70,000	4	\$1,700.00
XUT	TSX	68,500	92	\$1,763,147.50
BB	TSX	68,200	200	\$321,795.00
AUMB	Venture	68,000	6	\$5,660.00
SVE	Venture	68,000	18	\$12,895.00
WM	TSX	67,500	47	\$7,600.00
ZNG	Venture	67,000	11	\$11,590.00
SDE	TSX	65,600	121	\$198,850.00
CP	TSX	65,544	565	\$6,898,592.48
MAXX	CNSX	65,500	33	\$32,352.50
NCP	TSX	65,000	5	\$910.00
BLR	CNSX	65,000	3	\$925.00
SU	TSX	64,337	488	\$2,755,049.84
GEL	Venture	64,000	20	\$6,612.50
MAI	Venture	63,500	48	\$21,395.00
WEF	TSX	63,000	35	\$45,177.50
SPS	CNSX	62,500	1	\$312.50
AMY	Venture	62,500	21	\$14,702.50
RR	CNSX	62,500	27	\$24,305.00
DOC	Venture	62,000	14	\$5,360.00
PHRX	CNSX	62,000	18	\$3,300.00
SEND	Venture	62,000	23	\$21,972.50

QTWO	Venture	61,000	21	\$14,777.50
OCO	Venture	60,500	29	\$22,962.50
SMT	TSX	60,500	21	\$43,870.00
BNS	TSX	60,425	484	\$3,863,815.50
SIC	Venture	60,000	2	\$4,800.00
GSRI	CNSX	60,000	7	\$9,807.50
IGO	Venture	60,000	19	\$14,885.00
SRL	Venture	60,000	2	\$3,000.00
ENB	TSX	59,669	441	\$2,866,388.52
NVO	TSX	59,500	26	\$9,880.00
ORE	TSX	59,500	35	\$53,935.00
GMTN	TSX	59,000	20	\$3,445.00
PCLO	Venture	59,000	9	\$8,535.00
BEP.UN	TSX	58,502	518	\$2,048,378.10
DLTA	Venture	58,500	17	\$8,755.00
LIT	Venture	58,500	11	\$18,600.00
BEE	CNSX	58,000	3	\$2,320.00
OYL	Venture	57,500	24	\$19,460.00
BSX	TSX	57,000	4	\$2,605.00
NEXU	CNSX	57,000	20	\$40,640.00
CUSN	Venture	57,000	25	\$10,050.00
LBC	Venture	57,000	6	\$1,205.00
NTAR	CNSX	56,500	32	\$8,602.50
CERT	Venture	56,500	26	\$34,440.00
FMC	Venture	56,000	13	\$7,057.50
SES	TSX	56,000	84	\$534,681.00
SNS	Venture	56,000	9	\$560.00
RGD	Venture	56,000	20	\$24,110.00
DSV	TSX	55,500	54	\$43,890.00
GENM	TSX	55,500	24	\$12,905.00
DEFI	NEO	55,500	21	\$43,210.00
SUP	Venture	55,500	12	\$26,380.00
CXB	TSX	55,100	84	\$77,077.00
GRAT	Venture	55,000	13	\$7,970.00
ERTH	CNSX	55,000	5	\$3,985.00
OCI	Venture	55,000	2	\$1,650.00
ASM	TSX	55,000	17	\$38,165.00
MAX	Venture	54,500	10	\$6,515.00
NKG	Venture	54,500	22	\$21,185.00
VAB	TSX	54,290	102	\$1,254,916.90
TD	TSX	54,119	459	\$4,634,752.61
HAR	Venture	54,000	4	\$7,325.00
TRIP	CNSX	54,000	4	\$2,975.00
CRE	Venture	53,500	34	\$48,805.00
AGX	Venture	53,500	15	\$15,082.50
SVA	TSX	53,000	26	\$36,305.00
SOT.UN	TSX	53,000	28	\$37,420.00
SCZ	Venture	52,500	29	\$14,850.00
CURA	TSX	52,300	210	\$280,087.00
CNQ	TSX	52,225	449	\$4,599,787.20
ACU	Venture	52,000	5	\$1,300.00
ROCK	Venture	52,000	5	\$660.00
RHT	Venture	52,000	25	\$13,587.50
TRUL	CNSX	51,600	248	\$357,406.00
BTCX.B	TSX	51,500	43	\$435,336.50
VRTX	CNSX	51,500	24	\$22,037.50

GBML	Venture	51,000	3	\$3,720.00
APP	CNSX	51,000	2	\$1,275.00
CGN	CNSX	51,000	2	\$520.00
GTII	CNSX	50,600	369	\$760,170.50
NGRB	NEO	50,500	21	\$6,235.00
ARX	TSX	50,306	447	\$1,005,127.38
NOCR	Venture	50,000	1	\$500.00
DM	Venture	50,000	6	\$880.00
CONE	Venture	50,000	2	\$1,250.00
DAN	Venture	50,000	16	\$12,165.00
MAW	TSX	50,000	12	\$18,605.00
POW	TSX	49,764	390	\$1,890,265.50
MPVD	TSX	49,500	10	\$14,337.50
LMR	Venture	49,000	4	\$980.00
AMMP	CNSX	49,000	7	\$1,950.00
BMO	TSX	48,742	450	\$6,408,920.48
AVN	Venture	48,500	25	\$23,575.00
HHL	TSX	48,300	47	\$388,230.50
BWCG	Venture	48,000	11	\$9,987.50
GZD	Venture	48,000	4	\$1,440.00
XTRA	TSX	48,000	25	\$35,770.00
POWR	CNSX	48,000	13	\$9,462.50
AEMC	Venture	47,500	30	\$18,995.00
WEED	TSX	47,500	197	\$335,573.00
HQU	TSX	47,100	42	\$804,095.50
ZWU	TSX	47,100	75	\$482,765.00
EMO	Venture	47,000	21	\$26,575.00
ANRG	TSX	47,000	20	\$11,650.00
XCB	TSX	46,050	72	\$911,224.00
RYR	Venture	46,000	8	\$4,612.50
ZWB	TSX	45,900	63	\$817,674.00
FM	TSX	45,700	435	\$509,428.50
NVLH	CNSX	45,500	12	\$9,880.00
EQTY	Venture	45,500	11	\$6,440.00
ZUM	Venture	45,000	4	\$2,020.00
WINS	Venture	45,000	2	\$1,575.00
BIP.UN	TSX	44,934	341	\$1,890,598.00
NXF	TSX	44,800	40	\$274,516.50
TRP	TSX	44,320	366	\$2,366,975.60
VERS	NEO	44,300	82	\$69,398.00
BCE	TSX	44,173	346	\$2,272,960.12
BU	TSX	44,000	21	\$10,265.00
VRR	Venture	44,000	2	\$3,520.00
CDPR	CNSX	44,000	5	\$3,960.00
NCAU	Venture	44,000	8	\$6,115.00
SOU	Venture	43,500	12	\$9,207.50
RY	TSX	43,247	314	\$5,804,872.56
OSK	TSX	43,200	231	\$114,457.00
XSU	TSX	43,200	135	\$1,734,844.50
XUS	TSX	43,092	184	\$3,387,185.34
KRL	Venture	43,000	3	\$1,665.00
ECR	Venture	43,000	8	\$3,850.00
FTS	TSX	42,239	346	\$2,291,715.63
MBLM	CNSX	42,000	2	\$630.00
PLTH	CNSX	42,000	47	\$37,490.00
TTX	CNSX	42,000	5	\$3,090.00

KNC	Venture	42,000	1	\$1,260.00
RSMX	Venture	42,000	10	\$7,547.50
GGD	TSX	42,000	126	\$60,155.50
AAWH.U	CNSX	41,900	59	\$43,433.00
TSLA	NEO	41,400	110	\$1,004,361.00
DFN	TSX	41,200	248	\$224,111.50
NDVA	Venture	41,000	3	\$3,445.00
RGX	CNSX	41,000	3	\$1,960.00
DCMC	Venture	41,000	7	\$4,935.00
TIUM.U	CNSX	41,000	9	\$3,285.00
SOLR	Venture	41,000	15	\$2,790.00
CM	TSX	40,917	346	\$2,606,139.41
CSAV	TSX	40,700	63	\$2,036,682.50
CYBT	CNSX	40,500	17	\$8,685.00
SLF	TSX	40,459	335	\$2,748,253.38
TCEC	CNSX	40,000	3	\$6,402.50
KORE	Venture	40,000	3	\$2,400.00
EDY	Venture	40,000	1	\$600.00
RZE	Venture	40,000	26	\$8,307.50
ATD	TSX	39,828	332	\$3,076,807.38
AYR.A	CNSX	39,800	118	\$105,385.00
BNKR	Venture	39,500	3	\$3,902.50
MHUB	Venture	39,500	10	\$6,057.50
RML	Venture	39,500	28	\$23,625.00
ZFL	TSX	39,100	35	\$541,926.50
LCE	Venture	39,000	23	\$19,467.50
TBX	Venture	39,000	10	\$5,515.00
INE	TSX	38,700	231	\$359,183.00
NTR	TSX	38,696	365	\$2,943,333.22
TLG	TSX	38,500	13	\$18,180.00
TUD	Venture	38,500	30	\$38,770.00
IMG	TSX	38,500	183	\$134,099.00
IIP.UN	TSX	38,156	296	\$503,830.38
LEV	TSX	38,100	114	\$89,924.00
KUYA	CNSX	38,000	18	\$9,022.50
AZT	Venture	38,000	20	\$6,242.50
VO	Venture	38,000	3	\$1,900.00
RSLV	Venture	38,000	13	\$9,005.00
SALT	Venture	38,000	11	\$28,450.00
ENTG	Venture	38,000	2	\$380.00
HMAX	TSX	37,600	48	\$530,923.00
DEC	Venture	37,500	8	\$5,877.50
DB	Venture	37,500	6	\$4,902.50
CNR	TSX	37,388	368	\$6,229,453.56
WHN	Venture	37,000	12	\$8,225.00
FLYN	Venture	37,000	4	\$4,070.00
BHSC	CNSX	37,000	3	\$7,955.00
MEG	TSX	36,765	287	\$890,092.40
HOD	TSX	36,700	17	\$313,274.00
SM	Venture	36,500	17	\$12,880.00
NHK	TSX	36,500	11	\$11,585.00
ZPR	TSX	36,400	73	\$328,854.00
ROVR	Venture	36,000	1	\$1,080.00
MRM	CNSX	36,000	2	\$3,060.00
FG	Venture	36,000	2	\$1,080.00
BSK	Venture	36,000	4	\$2,395.00

WELL	TSX	36,000	136	\$138,944.00
NPI	TSX	35,998	345	\$867,003.68
DBG	Venture	35,500	16	\$20,165.00
FPX	Venture	35,500	7	\$10,367.50
GRIN	CNSX	35,500	17	\$12,932.50
XEG	TSX	35,300	123	\$559,082.50
TSLV	Venture	35,000	5	\$3,652.50
SNV	Venture	35,000	5	\$5,665.00
CUB	Venture	35,000	4	\$750.00
CQR	Venture	35,000	1	\$525.00
FNC	Venture	35,000	3	\$2,650.00
AC	TSX	34,700	233	\$648,034.50
XIC	TSX	34,622	39	\$1,164,648.20
HQD	TSX	34,600	32	\$548,525.50
AVNT	TSX	34,500	11	\$4,800.00
GOT	Venture	34,500	23	\$28,720.00
TOU	TSX	34,482	322	\$2,058,141.74
XGB	TSX	34,270	14	\$669,552.80
NCX	Venture	34,000	15	\$13,930.00
MVY	Venture	34,000	2	\$1,530.00
MAE	Venture	34,000	6	\$1,530.00
BITK	Venture	34,000	9	\$3,165.00
BG	CNSX	34,000	4	\$1,020.00
ACME	CNSX	34,000	3	\$2,420.00
MN	Venture	34,000	3	\$2,915.00
HPR	TSX	33,700	37	\$254,881.00
FIE	TSX	33,400	27	\$229,875.50
ENCC	TSX	33,100	43	\$353,480.00
AVL	TSX	33,000	8	\$3,275.00
ROOF	Venture	33,000	2	\$3,960.00
NCI	Venture	33,000	1	\$990.00
MEDV	NEO	33,000	2	\$660.00
VEGA	CNSX	33,000	7	\$660.00
XOP	CNSX	33,000	3	\$330.00
DAU	Venture	33,000	2	\$1,485.00
SGC	Venture	33,000	3	\$1,835.00
ALA	TSX	32,797	294	\$900,552.91
STH	Venture	32,000	8	\$2,370.00
FTN	TSX	32,000	181	\$252,312.00
PEA	TSX	32,000	23	\$9,462.50
HBM	TSX	32,000	217	\$241,658.50
EOG	Venture	32,000	9	\$5,400.00
SCV	CNSX	32,000	6	\$2,020.00
VIPR	Venture	32,000	10	\$3,175.00
TMG	Venture	32,000	6	\$7,680.00
VIU	TSX	31,700	181	\$1,011,899.00
ZCN	TSX	31,593	129	\$886,996.73
SPA	Venture	31,500	8	\$5,627.50
IPT	Venture	31,500	10	\$6,732.50
FRU	TSX	31,200	257	\$437,664.00
SAP	TSX	31,132	171	\$824,526.08
ADK	Venture	31,000	9	\$12,292.50
APGO	Venture	31,000	9	\$4,760.00
EML	Venture	31,000	10	\$4,030.00
ORGN	CNSX	31,000	4	\$1,395.00
ORM	Venture	31,000	3	\$1,315.00

CPD	TSX	30,900	41	\$330,690.50
XEC	TSX	30,598	116	\$788,267.52
TM	Venture	30,500	17	\$7,307.50
FVL	TSX	30,500	16	\$15,210.00
BZAM	CNSX	30,500	13	\$3,887.50
PLAN	Venture	30,500	5	\$3,875.00
SCAN	Venture	30,500	4	\$4,367.50
ASE	CNSX	30,300	50	\$43,094.00
ONEB	TSX	30,086	1	\$1,447,136.60
CVX	Venture	30,000	9	\$8,412.50
PGLD	Venture	30,000	5	\$4,230.00
VENZ	Venture	30,000	1	\$300.00
CMB	Venture	30,000	2	\$1,050.00
LNGE	Venture	30,000	8	\$6,770.00
ECOM	Venture	30,000	3	\$600.00
VIK	CNSX	30,000	1	\$1,200.00
ETL	Venture	29,900	46	\$67,940.00
PPL	TSX	29,639	235	\$1,356,491.64
ITE	TSX	29,500	9	\$5,032.50
HFR	TSX	29,500	18	\$291,218.00
PNRL	Venture	29,400	53	\$35,725.00
BIG	Venture	29,300	26	\$42,835.00
XEQT	TSX	29,000	52	\$806,935.00
CCB	Venture	29,000	2	\$870.00
VLT	Venture	29,000	8	\$6,480.00
HAN	Venture	29,000	13	\$4,947.50
GPH	Venture	29,000	30	\$23,835.00
XSP	TSX	28,600	73	\$1,440,014.00
TCW	TSX	28,500	174	\$120,165.00
MGG	Venture	28,500	14	\$6,562.50
NBY	Venture	28,000	3	\$1,680.00
HPM	Venture	28,000	3	\$1,380.00
AFI	CNSX	28,000	8	\$2,060.00
ROX	Venture	28,000	5	\$980.00
NDM	TSX	28,000	13	\$12,107.50
SPMT	CNSX	28,000	5	\$840.00
SGNL	TSX	28,000	18	\$3,740.00
PMIF	TSX	27,600	38	\$500,113.00
ETHX.B	TSX	27,600	85	\$308,312.00
HUV	TSX	27,600	57	\$308,677.00
SME	Venture	27,500	3	\$3,025.00
SX	CNSX	27,500	10	\$2,870.00
DFN.PR.A	TSX	27,500	105	\$267,594.50
PKT	Venture	27,000	40	\$16,910.00
AGMR	Venture	27,000	7	\$2,695.00
KFR	Venture	27,000	2	\$1,080.00
PEI	Venture	27,000	4	\$2,445.00
LSTR	Venture	27,000	1	\$675.00
FT	TSX	27,000	1	\$1,080.00
LFST	Venture	27,000	4	\$405.00
HI	Venture	27,000	3	\$2,110.00
GGO	Venture	27,000	6	\$3,605.00
LIO	Venture	27,000	16	\$22,570.00
ELVT	Venture	26,500	2	\$2,915.00
GSI	Venture	26,500	12	\$12,385.00
HBFG	CNSX	26,500	6	\$5,572.50

DMX	Venture	26,500	12	\$4,400.00
CYL	Venture	26,000	2	\$910.00
MARV	Venture	26,000	2	\$1,040.00
EXN	TSX	26,000	8	\$2,600.00
NXE	TSX	25,700	146	\$236,381.00
LUR	CNSX	25,500	20	\$6,197.50
NINE	CNSX	25,500	5	\$3,130.00
SUU	Venture	25,500	11	\$11,560.00
ZAC	Venture	25,500	8	\$2,905.00
DEX	Venture	25,500	9	\$5,905.00
LITH	Venture	25,500	10	\$13,555.00
MNO	TSX	25,500	13	\$9,922.50
NWH.UN	TSX	25,200	169	\$124,544.00
WN.PR.D	TSX	25,160	2	\$486,234.80
RCI.B	TSX	25,106	228	\$1,548,045.92
CCM	TSX	25,000	3	\$5,315.00
MNRG	Venture	25,000	1	\$1,375.00
FE	CNSX	25,000	18	\$4,690.00
DELX	Venture	25,000	8	\$4,027.50
FLT	Venture	25,000	17	\$3,982.50
MG	TSX	24,744	230	\$1,957,628.78
H	TSX	24,619	230	\$967,655.60
CXXI	CNSX	24,500	27	\$7,480.00
ZSP	TSX	24,200	59	\$1,667,461.00
ADZN	Venture	24,000	11	\$5,987.50
GAND	CNSX	24,000	4	\$1,280.00
VXL	Venture	24,000	1	\$480.00
TXP	TSX	24,000	16	\$17,755.00
SCOT	Venture	24,000	7	\$4,767.50
SBM	Venture	24,000	4	\$2,610.00
VRNO	NEO	23,800	136	\$132,165.00
KC	Venture	23,500	15	\$2,702.50
HSTR	Venture	23,500	10	\$6,672.50
SASK	CNSX	23,300	42	\$26,840.00
EU	Venture	23,300	83	\$124,265.00
WIN	Venture	23,000	4	\$1,030.00
GPAC	Venture	23,000	17	\$20,910.00
DCLI	CNSX	23,000	13	\$6,960.00
GBU	Venture	23,000	10	\$9,385.00
GGI	Venture	23,000	4	\$1,840.00
MYLK	Venture	23,000	3	\$2,230.00
BITI	TSX	23,000	173	\$177,935.00
BTCW	Venture	23,000	1	\$1,035.00
RECO	Venture	22,600	94	\$26,602.00
PHRM	CNSX	22,500	12	\$6,365.00
BAM	TSX	22,492	207	\$1,199,085.20
TLRY	TSX	22,400	63	\$67,876.50
XRE	TSX	22,100	40	\$355,437.00
EMA	TSX	22,053	216	\$1,097,039.84
GWO	TSX	22,025	191	\$951,499.25
ROK	Venture	22,000	6	\$6,320.00
MAH	Venture	22,000	1	\$440.00
XGGB	NEO	21,900	5	\$410,023.00
KEY	TSX	21,671	203	\$692,569.08
ETHH.B	TSX	21,600	22	\$232,868.00
LTH	Venture	21,600	37	\$37,077.00

GLDC	Venture	21,500	12	\$7,797.50
XIM	Venture	21,500	6	\$5,612.50
WN.PR.A	TSX	21,265	1	\$451,243.30
DCU	TSX	21,201	2	\$379,073.88
PM	CNSX	21,000	3	\$3,475.00
NEV	Venture	21,000	1	\$1,260.00
RFLX	CNSX	21,000	7	\$3,730.00
TAU	Venture	21,000	11	\$12,795.00
KALO	Venture	21,000	3	\$525.00
FPC	Venture	21,000	4	\$2,415.00
VCN	TSX	20,925	63	\$898,898.50
AMZN	NEO	20,500	48	\$380,285.00
HC	NEO	20,500	10	\$3,857.50
ZLC	TSX	20,500	34	\$321,848.00
KDK	Venture	20,500	14	\$11,465.00
NRM	Venture	20,500	17	\$7,422.50
NEXE	Venture	20,500	11	\$4,370.00
SPB	TSX	20,263	181	\$199,943.18
DPM	TSX	20,200	132	\$178,608.50
RDU	Venture	20,000	3	\$2,652.50
ERKA	CNSX	20,000	11	\$9,960.00
QNC	Venture	20,000	2	\$1,000.00
SATO	Venture	20,000	11	\$11,660.00
ATW	Venture	20,000	1	\$300.00
GFG	Venture	20,000	3	\$2,250.00
GRC	TSX	20,000	4	\$1,700.00
FTEL	CNSX	20,000	1	\$1,600.00
ROS	Venture	20,000	7	\$2,570.00
TORC	Venture	20,000	1	\$600.00
STER	Venture	20,000	5	\$1,825.00
GDNP	Venture	20,000	8	\$1,225.00
MUR	Venture	20,000	1	\$900.00
PFL	TSX	20,000	9	\$391,731.00
VFV	TSX	20,000	104	\$2,243,525.00
VLJ	Venture	20,000	4	\$900.00
EQX	TSX	19,800	186	\$134,383.00
NGEX	Venture	19,800	74	\$152,528.00
FCR.UN	TSX	19,768	74	\$301,426.14
CTS	TSX	19,700	99	\$78,824.50
AMX	Venture	19,600	25	\$28,080.00
QQCC	TSX	19,600	52	\$216,520.00
ZWC	TSX	19,500	16	\$332,320.00
HPYT	TSX	19,500	49	\$241,360.00
GASX	Venture	19,500	24	\$17,360.00
HBB	TSX	19,400	13	\$920,711.00
VET	TSX	19,400	74	\$322,679.00
FVI	TSX	19,100	142	\$101,522.00
LABS	TSX	19,000	2	\$1,140.00
MDNA	TSX	19,000	11	\$7,967.50
WLF	Venture	19,000	2	\$1,330.00
NOVA	CNSX	19,000	1	\$380.00
NSE	Venture	19,000	14	\$15,580.00
VCU	Venture	19,000	6	\$2,375.00
NIM	Venture	19,000	4	\$5,155.00
CNC	Venture	19,000	16	\$21,229.00
GCOM	Venture	19,000	5	\$905.00

DYG	Venture	19,000	3	\$3,425.00
PNE	TSX	18,700	63	\$25,242.50
GLO	TSX	18,700	75	\$51,328.50
ELBM	Venture	18,500	15	\$7,792.50
CEU	TSX	18,300	59	\$64,809.00
HR.UN	TSX	18,100	159	\$180,468.00
CPAU	Venture	18,000	9	\$6,045.00
DGS	TSX	18,000	51	\$96,583.50
BARU	Venture	18,000	2	\$450.00
SGD	Venture	18,000	98	\$89,558.00
PGE	Venture	18,000	17	\$3,100.00
KLD	Venture	18,000	7	\$11,560.00
CCMI	Venture	18,000	2	\$725.00
WRR	Venture	18,000	5	\$2,652.50
DYA	TSX	18,000	3	\$2,762.50
TIG	Venture	18,000	8	\$6,510.00
CAPT	Venture	18,000	2	\$2,620.00
ESK	Venture	18,000	10	\$6,827.50
BPO.PR.G	TSX	17,970	23	\$180,334.70
GLXY	TSX	17,900	138	\$212,181.00
AYA	TSX	17,900	89	\$181,486.50
ACT	CNSX	17,800	16	\$22,465.00
LAAC	TSX	17,800	92	\$152,838.00
HODL	CNSX	17,500	6	\$1,912.50
GLAS.A.U	NEO	17,500	121	\$81,973.00
ZCS	TSX	17,363	6	\$232,798.83
IVN	TSX	17,227	167	\$223,794.73
BK	TSX	17,100	147	\$180,806.00
AEM	TSX	17,092	154	\$1,263,620.24
ZPS	TSX	17,054	6	\$206,189.86
XGRO	TSX	17,000	30	\$441,872.50
SIE	Venture	17,000	2	\$715.00
HAPB	Venture	17,000	2	\$860.00
WML	Venture	17,000	6	\$3,905.00
PLUR	Venture	17,000	4	\$975.00
CTM	Venture	17,000	3	\$1,575.00
GMV	Venture	17,000	5	\$4,565.00
PWM	Venture	17,000	20	\$4,165.00
PYR	TSX	17,000	17	\$7,082.50
HELI	Venture	17,000	5	\$1,330.00
VVC	Venture	17,000	4	\$870.00
SRU.UN	TSX	16,956	137	\$417,862.08
WUC	CNSX	16,900	45	\$28,563.00
CJ	TSX	16,900	94	\$109,787.50
TECK.B	TSX	16,722	142	\$943,570.62
LSPD	TSX	16,700	135	\$455,208.00
XDV	TSX	16,600	31	\$458,893.00
CCO	TSX	16,524	148	\$955,949.72
ZWE	TSX	16,500	35	\$326,255.00
COOL	CNSX	16,500	16	\$5,265.00
CFE	CNSX	16,500	5	\$5,320.00
MAU	Venture	16,500	8	\$11,570.00
FSY	TSX	16,500	19	\$12,060.00
FNV	TSX	16,451	161	\$2,453,073.86
XQQ	TSX	16,200	57	\$2,082,740.00
NA	TSX	16,103	144	\$1,619,174.21

XFN	TSX	16,100	38	\$774,965.00
UNO.H	Venture	16,000	1	\$160.00
SAY	Venture	16,000	2	\$270.00
AMPS	CNSX	16,000	3	\$4,125.00
LECR	CNSX	16,000	1	\$880.00
CCW	Venture	16,000	3	\$640.00
DELT	CNSX	16,000	1	\$400.00
TCO	Venture	16,000	2	\$1,680.00
PTX	CNSX	16,000	1	\$640.00
ARK	Venture	16,000	12	\$5,280.00
AIDX	TSX	16,000	8	\$11,645.00
TA	TSX	15,800	142	\$173,237.50
JOY	TSX	15,800	154	\$60,932.00
HWX	TSX	15,780	97	\$102,887.50
QSR	TSX	15,597	136	\$1,610,223.86
VQS	TSX	15,500	15	\$3,370.00
AUCU	CNSX	15,500	7	\$2,910.00
BCM	Venture	15,500	5	\$2,952.50
ECM	Venture	15,500	4	\$2,555.00
ATX	Venture	15,500	16	\$12,370.00
BRO	Venture	15,500	12	\$6,555.00
FL	Venture	15,500	16	\$11,335.00
SONA	CNSX	15,500	6	\$3,702.50
HOLD	NEO	15,500	10	\$2,085.00
REI.UN	TSX	15,370	134	\$284,110.50
BBD.B	TSX	15,266	112	\$809,901.76
ETHH	TSX	15,200	21	\$145,956.00
HYLD	TSX	15,100	59	\$189,287.50
ZST	TSX	15,000	10	\$730,484.00
NICU	Venture	15,000	8	\$7,990.00
ASND	TSX	15,000	5	\$1,200.00
MTB	Venture	15,000	1	\$1,200.00
AAB	TSX	15,000	1	\$300.00
HML	CNSX	15,000	2	\$675.00
EIT.UN	TSX	15,000	54	\$193,421.00
NUR	CNSX	15,000	5	\$1,570.00
GQC	Venture	15,000	6	\$1,330.00
CRUZ	CNSX	15,000	1	\$525.00
DXP	TSX	15,000	41	\$290,946.00
X	TSX	14,957	136	\$472,483.48
BIPC	TSX	14,828	133	\$700,557.44
DOL	TSX	14,729	128	\$1,387,925.77
LAC	TSX	14,600	137	\$130,169.00
LUN	TSX	14,600	124	\$160,869.00
DIV	TSX	14,500	37	\$39,705.00
LUCA	Venture	14,500	6	\$4,420.00
AP.UN	TSX	14,408	72	\$291,579.16
PINK	Venture	14,300	11	\$17,111.00
PUMA	Venture	14,000	3	\$1,662.50
MD	Venture	14,000	6	\$5,400.00
IZO	CNSX	14,000	1	\$1,470.00
OSS	Venture	14,000	13	\$10,335.00
NEWS	CNSX	14,000	2	\$275.00
ANK	Venture	14,000	1	\$1,260.00
UGD	Venture	14,000	2	\$700.00
USHA	Venture	14,000	5	\$990.00

CTX	TSX	14,000	19	\$6,085.00
MKR	Venture	14,000	2	\$2,197.50
CRR.UN	TSX	13,840	110	\$191,392.40
FWZ	Venture	13,800	9	\$16,502.00
NFG	Venture	13,800	49	\$64,609.00
EFR	TSX	13,800	38	\$140,794.00
FHYD	Venture	13,800	27	\$23,581.00
VSP	TSX	13,800	78	\$1,077,670.00
VZLA	Venture	13,700	34	\$23,240.00
CMR	TSX	13,700	39	\$688,296.00
TCN	TSX	13,651	83	\$167,644.27
AOI	TSX	13,600	79	\$34,555.00
READ	CNSX	13,500	6	\$1,755.00
TSND	TSX	13,500	83	\$29,173.00
AKT.A	TSX	13,500	16	\$18,520.00
CYBN	NEO	13,500	24	\$7,125.00
WBE	Venture	13,500	5	\$1,785.00
ARE	TSX	13,500	112	\$164,278.50
VEQT	TSX	13,500	37	\$505,128.50
ISO	Venture	13,400	63	\$49,494.00
VGRO	TSX	13,300	33	\$425,384.00
DIR.UN	TSX	13,200	113	\$185,448.00
PIC.PR.A	TSX	13,200	42	\$181,448.00
VDY	TSX	13,100	29	\$560,512.00
MMG	Venture	13,000	8	\$4,020.00
MKZ.UN	TSX	13,000	2	\$5,250.00
VOL	Venture	13,000	5	\$1,472.50
ARA	TSX	13,000	8	\$6,775.00
WGO	Venture	13,000	7	\$3,510.00
KDA	Venture	13,000	3	\$2,845.00
TN	CNSX	13,000	5	\$2,087.50
RRI	Venture	13,000	2	\$1,690.00
SIG	CNSX	13,000	5	\$2,675.00
NICN	Venture	13,000	1	\$520.00
CWEB	TSX	13,000	8	\$3,620.00
RKR	Venture	13,000	4	\$760.00
MDMA	CNSX	13,000	3	\$1,990.00
RPX	Venture	13,000	6	\$2,612.50
UMAX	TSX	12,900	23	\$195,530.00
PEY	TSX	12,900	103	\$160,185.00
CTC.A	TSX	12,876	122	\$1,807,157.32
HSD	TSX	12,800	19	\$287,449.00
NG	TSX	12,600	91	\$63,420.00
CS	TSX	12,600	98	\$84,351.00
CHP.UN	TSX	12,507	81	\$173,871.80
L	TSX	12,506	122	\$1,589,736.74
PKK	CNSX	12,500	8	\$2,092.50
INXD	NEO	12,500	6	\$4,380.00
GEI	TSX	12,452	114	\$258,731.10
FFN	TSX	12,100	58	\$53,077.00
SEEM	CNSX	12,000	1	\$660.00
BMK	Venture	12,000	3	\$540.00
GIII	Venture	12,000	3	\$3,555.00
MIR	Venture	12,000	3	\$1,310.00
VEE	TSX	12,000	30	\$394,425.50
OGN	Venture	12,000	7	\$7,800.00

ADCO	TSX	12,000	5	\$2,055.00
SKUR	CNSX	12,000	3	\$940.00
HECO	CNSX	12,000	2	\$1,440.00
GAU	TSX	12,000	16	\$15,481.00
REYG	Venture	12,000	1	\$720.00
CIX	TSX	11,919	54	\$179,025.02
USCL	TSX	11,900	27	\$234,520.00
VUN	TSX	11,800	56	\$1,011,314.00
IFC	TSX	11,717	97	\$2,361,927.80
ZST.L	TSX	11,700	16	\$672,121.00
CPX	TSX	11,648	99	\$444,469.12
OTEX	TSX	11,609	102	\$652,474.83
EDR	TSX	11,600	62	\$31,356.00
BTCX.U	TSX	11,600	24	\$94,089.00
XBAL	TSX	11,600	15	\$312,180.00
XMA	TSX	11,600	10	\$208,537.00
LGN	Venture	11,513	12	\$9,255.40
MOLY	NEO	11,500	7	\$6,855.00
AZM	Venture	11,500	18	\$10,655.00
BNXA	Venture	11,500	11	\$7,275.00
GWM	Venture	11,500	10	\$4,925.00
EMPS	CNSX	11,500	6	\$5,317.50
CVO	TSX	11,500	13	\$106,417.00
HWG	CNSX	11,500	4	\$2,812.50
CGC	Venture	11,500	6	\$1,712.50
HIVE	Venture	11,500	69	\$84,193.00
SMD	Venture	11,500	6	\$2,285.00
VBAM	CNSX	11,500	10	\$5,220.00
BEPC	TSX	11,500	99	\$442,123.50
GRA	TSX	11,400	13	\$25,126.00
PMET	Venture	11,300	58	\$111,257.00
SSL	TSX	11,300	95	\$77,618.00
HXD	TSX	11,300	3	\$72,008.50
RCK	Venture	11,200	16	\$15,652.00
WCN	TSX	11,059	108	\$2,161,777.09
TBR	Venture	11,000	2	\$660.00
MENE	Venture	11,000	6	\$3,315.00
NCLR	CNSX	11,000	2	\$4,400.00
ERD	TSX	11,000	2	\$3,690.00
CRPC	CNSX	11,000	1	\$275.00
BGS	Venture	11,000	1	\$220.00
SEI	Venture	11,000	7	\$2,980.00
GSP	Venture	11,000	2	\$760.00
M	CNSX	11,000	2	\$1,930.00
ESI	TSX	11,000	32	\$24,982.00
ZC	Venture	11,000	6	\$520.00
EW	Venture	11,000	3	\$630.00
AXIS	TSX	11,000	2	\$720.00
NSG	CNSX	11,000	2	\$495.00
PRR	CNSX	11,000	3	\$1,275.00
CSX	Venture	11,000	4	\$800.00
EFN	TSX	10,945	68	\$232,874.40
HOU	TSX	10,900	14	\$135,469.00
BLX	TSX	10,843	101	\$360,709.62
ERF	TSX	10,800	101	\$223,481.00
BLDP	TSX	10,700	79	\$53,517.50

MON	Venture	10,500	3	\$2,135.00
SNAG	Venture	10,500	3	\$1,365.00
GIGA	Venture	10,500	6	\$1,910.00
GTWO	Venture	10,500	9	\$7,650.00
CANB	Venture	10,500	6	\$2,625.00
BRY	TSX	10,500	1	\$3,360.00
ZLB	TSX	10,500	26	\$437,578.50
OPTI	CNSX	10,500	6	\$1,937.50
ECU	Venture	10,500	2	\$1,997.50
LPS	Venture	10,500	3	\$1,522.50
ELR	TSX	10,500	7	\$1,927.50
FNI	CNSX	10,500	8	\$1,120.00
LOU	Venture	10,500	2	\$5,880.00
SVRS	Venture	10,500	3	\$1,527.50
RW	Venture	10,500	4	\$1,260.00
HTA	TSX	10,300	5	\$170,283.00
PAAS	TSX	10,300	93	\$229,845.00
FCGB	TSX	10,300	24	\$229,153.00
CIA	TSX	10,200	87	\$74,462.50
GOLD	TSX	10,200	6	\$13,556.50
EIT.PR.B	TSX	10,200	2	\$249,610.00
VSB	TSX	10,100	16	\$230,057.00
AUOZ	CNSX	10,000	1	\$950.00
CANN	CNSX	10,000	1	\$150.00
LOT	Venture	10,000	1	\$200.00
PBIT	CNSX	10,000	5	\$3,000.00
PXI	Venture	10,000	1	\$200.00
BAY	Venture	10,000	2	\$600.00
FKM	Venture	10,000	1	\$650.00
BMET	Venture	10,000	1	\$900.00
INFI	Venture	10,000	1	\$200.00
HEVI	Venture	10,000	1	\$1,500.00
HCAL	TSX	10,000	31	\$207,929.00
CCC	CNSX	10,000	2	\$1,050.00
REVO	Venture	10,000	1	\$700.00
AUU	Venture	10,000	1	\$200.00
PYPL	NEO	10,000	37	\$47,207.00
MERG	Venture	10,000	1	\$450.00
PS	CNSX	10,000	1	\$400.00
SVG	Venture	10,000	3	\$1,150.00
STHZ	CNSX	10,000	2	\$275.00
INEO	Venture	10,000	1	\$650.00
IGX	TSX	10,000	5	\$1,692.50
PEX	Venture	10,000	1	\$1,650.00
SAE	Venture	10,000	1	\$500.00
OSIX	Venture	10,000	3	\$600.00
MYID	Venture	10,000	3	\$707.50
TORQ	Venture	10,000	6	\$2,165.00
LLG	Venture	10,000	3	\$2,162.50
WWT	Venture	10,000	1	\$350.00
DIAM	TSX	10,000	1	\$800.00
EDV	TSX	9,900	91	\$298,087.00
GMIN	Venture	9,900	21	\$13,981.00
ATZ	TSX	9,900	99	\$280,387.00
ARTG	Venture	9,900	36	\$63,255.00
CU	TSX	9,900	83	\$313,141.00

GMG	Venture	9,700	16	\$13,362.00
NVDA	NEO	9,600	33	\$448,505.00
MUB	TSX	9,600	22	\$176,623.00
XEI	TSX	9,600	27	\$238,829.00
VBAL	TSX	9,500	11	\$281,493.00
REDC	CNSX	9,500	3	\$2,750.00
U.UN	TSX	9,500	92	\$266,034.50
TLT	Venture	9,500	3	\$1,570.00
IDK	CNSX	9,500	5	\$3,847.50
AUAU	Venture	9,500	4	\$1,370.00
ZFM	TSX	9,500	10	\$138,718.00
WG	CNSX	9,500	3	\$1,087.50
FMS	Venture	9,500	3	\$1,640.00
BBTV	TSX	9,500	2	\$3,467.50
CLIC	Venture	9,500	6	\$4,552.50
DND	TSX	9,487	44	\$139,742.72
AGI	TSX	9,419	85	\$174,428.26
CCA	TSX	9,400	88	\$547,702.00
ELD	TSX	9,400	73	\$167,191.50
HXT	TSX	9,400	28	\$502,220.00
LB	TSX	9,400	61	\$257,111.00
CAE	TSX	9,297	88	\$266,155.99
IMO	TSX	9,237	85	\$700,861.52
VDU	TSX	9,200	27	\$369,257.00
QBR.B	TSX	9,156	82	\$287,165.52
ZMMK	TSX	9,100	33	\$453,909.00
SASY	CNSX	9,000	1	\$405.00
METL	CNSX	9,000	5	\$205.00
DRT	TSX	9,000	6	\$3,942.50
APM	Venture	9,000	7	\$5,575.00
VEF	TSX	9,000	11	\$463,869.00
EVTG	NEO	9,000	1	\$90.00
MTS	Venture	9,000	2	\$385.00
MUSH	Venture	9,000	2	\$1,400.00
NOC	Venture	9,000	3	\$1,080.00
KNT	TSX	9,000	41	\$59,834.00
UCU	Venture	9,000	10	\$8,585.00
PTU	Venture	9,000	3	\$455.00
GCX	Venture	9,000	1	\$360.00
ACDX	CNSX	9,000	2	\$750.00
TERA	CNSX	9,000	1	\$270.00
CLF	TSX	9,000	7	\$152,648.00
TAJ	Venture	9,000	2	\$180.00
ZRE	TSX	9,000	26	\$187,359.00
TAIG	TSX	9,000	12	\$7,735.00
GFP	TSX	9,000	8	\$8,435.00
QIPT	TSX	8,900	84	\$60,957.00
TCL.A	TSX	8,900	44	\$120,566.00
CCL.B	TSX	8,832	77	\$523,531.82
BTCC.U	TSX	8,800	15	\$69,191.00
SGR.UN	TSX	8,800	57	\$105,639.00
BTCQ	TSX	8,800	15	\$80,799.00
BKCL	TSX	8,800	15	\$169,608.00
XWD	TSX	8,600	32	\$656,599.00
XCS	TSX	8,600	8	\$158,054.00
HZU	TSX	8,600	8	\$178,338.00

BANK	TSX	8,600	12	\$64,241.00
WPM	TSX	8,580	78	\$571,464.80
EMPR	Venture	8,500	2	\$2,620.00
KTN	Venture	8,500	12	\$10,037.00
NAU	Venture	8,500	3	\$3,315.00
MSCL	Venture	8,500	3	\$3,577.50
QUIS	Venture	8,500	6	\$2,252.50
API	CNSX	8,500	3	\$1,952.50
ME	TSX	8,500	3	\$6,630.00
TI	TSX	8,500	3	\$2,975.00
OLA	TSX	8,500	51	\$38,430.00
LR	Venture	8,500	1	\$1,530.00
OR	TSX	8,400	60	\$164,053.00
ZDB	TSX	8,200	3	\$122,250.00
HAZ	TSX	8,200	11	\$254,382.00
ZMU	TSX	8,200	15	\$105,138.00
TXG	TSX	8,100	72	\$127,845.00
PHNM	Venture	8,000	6	\$1,740.00
GAL	Venture	8,000	3	\$2,085.00
HHL.B	TSX	8,000	4	\$68,640.00
VRB	Venture	8,000	1	\$520.00
LTHM	CNSX	8,000	2	\$465.00
ZQQ	TSX	8,000	43	\$950,242.00
PAU	CNSX	8,000	2	\$800.00
ACRG.A.U	CNSX	8,000	3	\$1,090.00
VCE	TSX	8,000	21	\$370,922.00
AII	TSX	8,000	5	\$4,425.00
SMN	Venture	8,000	2	\$560.00
G	TSX	8,000	7	\$6,790.00
STUD	Venture	8,000	1	\$1,600.00
NGC	Venture	8,000	5	\$1,700.00
GHG	CNSX	8,000	2	\$370.00
RAGE	Venture	8,000	7	\$3,177.50
BEX	Venture	8,000	3	\$1,390.00
KES	Venture	8,000	1	\$280.00
ION	Venture	8,000	2	\$800.00
AMK	Venture	8,000	6	\$1,022.50
KNE	Venture	8,000	2	\$590.00
THX	Venture	8,000	6	\$1,985.00
SSVR	Venture	8,000	6	\$4,270.00
LEXT	CNSX	8,000	2	\$520.00
SMC	TSX	8,000	1	\$280.00
DOO	TSX	7,903	78	\$756,135.70
XDIV	TSX	7,900	16	\$202,610.00
VBU	NEO	7,900	56	\$174,665.00
XGD	TSX	7,700	18	\$141,594.00
TGED	TSX	7,600	9	\$154,499.50
PGL	NEO	7,600	15	\$146,115.00
VSBY	CNSX	7,500	1	\$825.00
LPEN	TSX	7,500	3	\$1,077.50
APN	Venture	7,500	2	\$840.00
EPL	Venture	7,500	2	\$1,012.50
CZO	Venture	7,500	3	\$1,575.00
CC	CNSX	7,500	2	\$1,730.00
YGR	TSX	7,500	20	\$9,706.00
AWM	Venture	7,500	1	\$1,125.00

GMA	Venture	7,500	2	\$1,692.50
RVG	Venture	7,500	6	\$2,740.00
DME	Venture	7,500	4	\$2,742.50
AAV	TSX	7,400	65	\$64,243.00
MRU	TSX	7,336	61	\$497,498.74
PHYS	TSX	7,301	42	\$155,394.27
RQQ	TSX	7,300	7	\$156,103.00
GOOG	NEO	7,300	22	\$174,583.00
RBA	TSX	7,290	71	\$641,163.00
KMP.UN	TSX	7,243	55	\$130,833.15
NVA	TSX	7,200	72	\$81,598.00
HULC.U	TSX	7,200	37	\$408,753.00
NVEI	TSX	7,100	65	\$250,813.00
HYI	TSX	7,100	5	\$53,690.00
VBG	NEO	7,100	52	\$167,435.00
ABXX	NEO	7,100	46	\$90,630.00
LAB	Venture	7,000	4	\$1,025.00
AWLI	CNSX	7,000	3	\$1,435.00
URM	CNSX	7,000	2	\$360.00
AETH	CNSX	7,000	4	\$140.00
MANN	CNSX	7,000	2	\$435.00
SNM	Venture	7,000	3	\$315.00
AMQ	CNSX	7,000	7	\$3,830.00
TBK	Venture	7,000	4	\$2,900.00
XUU	TSX	7,000	22	\$330,143.00
NWX	Venture	7,000	1	\$1,680.00
NBVA	Venture	7,000	4	\$2,867.50
ILLM	TSX	7,000	44	\$11,150.00
ULTA	CNSX	7,000	1	\$105.00
CD	Venture	7,000	2	\$1,785.00
OMM	Venture	7,000	2	\$420.00
INFM	Venture	7,000	1	\$700.00
AVCN	TSX	7,000	9	\$2,602.50
BLLG	CNSX	7,000	2	\$1,135.00
BEA	Venture	7,000	3	\$330.00
DWS	Venture	7,000	3	\$1,517.50
SDI	Venture	7,000	3	\$1,487.50
YNV	Venture	7,000	3	\$575.00
CAD	Venture	6,900	17	\$12,739.00
ETHQ	TSX	6,900	16	\$84,658.00
BN.PF.H	TSX	6,900	9	\$136,963.00
PSLV	TSX	6,900	37	\$75,198.00
IAU	TSX	6,800	35	\$16,668.00
XAW	TSX	6,800	16	\$246,628.00
FR	TSX	6,800	59	\$57,732.50
PFAA	TSX	6,800	11	\$70,902.00
BOND	TSX	6,700	7	\$152,001.00
VUS	TSX	6,600	52	\$562,518.00
XUS.U	TSX	6,600	28	\$398,420.00
POU	TSX	6,600	51	\$173,284.00
FSZ	TSX	6,500	48	\$38,991.50
HXQ.U	TSX	6,500	25	\$313,487.00
QRC	TSX	6,500	4	\$5,215.00
DGS.PR.A	TSX	6,500	24	\$63,920.00
LBS.PR.A	TSX	6,500	17	\$64,495.00
ITH	TSX	6,500	5	\$5,455.00

PYF	TSX	6,500	4	\$112,342.00
TOC	CNSX	6,500	3	\$2,535.00
CCCM	Venture	6,500	2	\$4,075.00
CVV	Venture	6,500	10	\$2,480.00
QEC	TSX	6,500	4	\$1,182.50
EMP.A	TSX	6,438	65	\$223,781.54
USCC	TSX	6,400	9	\$109,270.00
ZCM	TSX	6,400	4	\$96,165.00
BK.PR.A	TSX	6,400	33	\$62,755.00
PSK	TSX	6,393	60	\$151,458.81
RPF	TSX	6,300	13	\$112,184.00
LIFT	Venture	6,300	22	\$36,433.00
ETHX.U	TSX	6,300	7	\$66,798.00
TKO	TSX	6,300	35	\$12,395.00
GLCC	TSX	6,300	12	\$155,284.00
ZPL	TSX	6,300	11	\$82,686.00
LMN	Venture	6,300	41	\$186,715.00
DXDB	TSX	6,200	9	\$128,787.00
URC	TSX	6,200	35	\$22,064.50
FOM	TSX	6,100	38	\$23,831.50
MEX	Venture	6,000	1	\$450.00
HIGH	Venture	6,000	6	\$2,065.00
BOCA	Venture	6,000	2	\$240.00
BNN	CNSX	6,000	3	\$3,120.00
BHS	Venture	6,000	2	\$400.00
PRME	CNSX	6,000	2	\$630.00
AFX	CNSX	6,000	1	\$210.00
BATX	CNSX	6,000	1	\$630.00
QQ	CNSX	6,000	1	\$180.00
PDM	Venture	6,000	2	\$390.00
BRG	Venture	6,000	1	\$90.00
NOB	Venture	6,000	1	\$330.00
WHY	Venture	6,000	2	\$1,380.00
HUNT	CNSX	6,000	2	\$1,760.00
MINE	Venture	6,000	1	\$330.00
PPR	TSX	6,000	3	\$410.00
OLV	Venture	6,000	1	\$420.00
NTE	Venture	6,000	1	\$1,050.00
GDNS	CNSX	6,000	3	\$1,940.00
RRS	Venture	6,000	2	\$185.00
STE	Venture	6,000	6	\$2,750.00
XX	Venture	6,000	4	\$4,620.00
KIP	Venture	6,000	3	\$630.00
MLP	Venture	6,000	4	\$1,240.00
ZMI	TSX	5,900	5	\$94,609.00
PCOR	TSX	5,900	9	\$107,642.00
NPK	TSX	5,900	7	\$6,490.00
HXDM	TSX	5,900	34	\$249,775.50
VLB	TSX	5,900	10	\$131,175.00
ITR	Venture	5,900	6	\$8,410.00
ATRL	TSX	5,857	47	\$249,295.28
GIL	TSX	5,822	55	\$253,746.82
PFIA	TSX	5,700	10	\$55,104.00
MPY	TSX	5,600	12	\$50,893.00
QMAX	TSX	5,600	32	\$101,644.00
GIB.A	TSX	5,509	49	\$781,888.58

SEV	Venture	5,500	3	\$2,895.00
TF	TSX	5,500	11	\$36,898.00
PHOS	CNSX	5,500	5	\$2,255.00
HAL	TSX	5,500	18	\$103,318.00
ASTR	Venture	5,500	3	\$750.00
BNXT	CNSX	5,500	3	\$2,790.00
LUM	Venture	5,500	4	\$2,325.00
VUL	Venture	5,500	3	\$797.50
BYN	Venture	5,500	6	\$2,010.00
FURY	TSX	5,500	5	\$3,600.00
D.UN	TSX	5,500	47	\$55,740.00
NGT	TSX	5,500	54	\$307,746.00
HUTL	TSX	5,500	28	\$90,381.00
SLI	Venture	5,500	33	\$16,245.00
TMC	Venture	5,500	4	\$570.00
PML	Venture	5,500	1	\$605.00
DXV	TSX	5,400	9	\$107,096.00
SMAX	TSX	5,400	28	\$90,773.00
TPZ	TSX	5,302	44	\$103,460.52
TFII	TSX	5,300	53	\$953,149.00
IAG	TSX	5,282	47	\$475,681.98
XSEM	TSX	5,255	49	\$97,831.55
HXQ	TSX	5,200	15	\$331,140.00
PRYM	TSX	5,200	22	\$7,934.00
ZFH	TSX	5,200	6	\$75,298.00
CWB	TSX	5,200	51	\$161,102.00
CBO	TSX	5,200	12	\$92,241.00
XSH	TSX	5,200	40	\$96,030.50
SKE	TSX	5,200	41	\$34,958.00
DF.PR.A	TSX	5,200	15	\$51,232.00
PLZ.UN	TSX	5,200	4	\$18,791.00
ONEX	TSX	5,125	52	\$478,329.75
HEQT	TSX	5,100	9	\$75,421.00
EQL.F	TSX	5,100	22	\$143,691.00
PWF.PR.R	TSX	5,100	8	\$102,351.00
PMZ.UN	TSX	5,100	44	\$70,186.00
FTN.PR.A	TSX	5,100	36	\$51,775.00
ZEN	Venture	5,100	14	\$7,188.00
CBIL	TSX	5,100	19	\$255,723.00
QUU	TSX	5,100	14	\$920,706.00
SIS	TSX	5,095	49	\$78,072.35
MFI	TSX	5,025	47	\$126,877.50
SPOR	CNSX	5,000	2	\$200.00
GRD	Venture	5,000	1	\$425.00
DGO	Venture	5,000	1	\$125.00
RVV	CNSX	5,000	1	\$150.00
ODD	Venture	5,000	3	\$712.50
CMC	Venture	5,000	1	\$125.00
FARM	Venture	5,000	2	\$890.00
POR	Venture	5,000	4	\$335.00
KCL	CNSX	5,000	1	\$200.00
CAM	Venture	5,000	2	\$1,875.00
HYTN	CNSX	5,000	1	\$350.00
FBTC	TSX	5,000	18	\$94,930.00
KCC	Venture	5,000	1	\$175.00
TSD	Venture	5,000	2	\$1,285.00

ENS	TSX	5,000	22	\$61,051.00
CET	TSX	5,000	3	\$3,570.00
TUO	Venture	5,000	6	\$6,882.00
ABI	Venture	5,000	1	\$225.00
RDRS	CNSX	5,000	1	\$550.00
PHA	Venture	5,000	1	\$2,150.00
LGC	Venture	5,000	6	\$4,925.00
MAPS	Venture	5,000	1	\$1,150.00
PRIZ	CNSX	5,000	1	\$775.00
BY	CNSX	5,000	3	\$1,680.00
BEV	CNSX	5,000	1	\$200.00
KLX	Venture	5,000	1	\$500.00
OPW	Venture	5,000	1	\$425.00
SLV	CNSX	5,000	4	\$1,137.50
BLO	CNSX	5,000	3	\$922.50
VXC	TSX	5,000	12	\$260,047.00
GROW	Venture	5,000	1	\$375.00
ZEO	TSX	4,900	9	\$307,139.00
ZWH	TSX	4,900	6	\$105,816.00
TEC	TSX	4,900	6	\$154,727.00
PXT	TSX	4,900	43	\$125,073.00
HSU	TSX	4,900	7	\$89,265.00
SGY	TSX	4,900	46	\$32,307.50
GRT.UN	TSX	4,849	40	\$368,622.54
CLS	TSX	4,808	47	\$188,883.40
MATR	TSX	4,800	47	\$73,139.00
MSFT	NEO	4,800	21	\$132,857.00
LIF	TSX	4,800	48	\$157,864.00
SSRM	TSX	4,800	48	\$69,988.50
FSB	TSX	4,800	3	\$45,967.00
AX.UN	TSX	4,800	45	\$31,806.00
FTT	TSX	4,754	37	\$185,367.98
XTLH	TSX	4,700	12	\$178,809.00
IIMF	TSX	4,700	8	\$96,994.00
CMI	Venture	4,700	8	\$6,199.00
HAB	TSX	4,700	8	\$46,794.00
RBNK	TSX	4,600	9	\$110,582.00
RQO	TSX	4,600	11	\$83,770.00
CG	TSX	4,600	45	\$37,555.50
FEC	TSX	4,600	46	\$37,696.00
ZFS	TSX	4,600	5	\$61,965.00
VLE	TSX	4,600	35	\$13,221.00
ETX	TSX	4,600	7	\$90,079.00
CHE.UN	TSX	4,572	34	\$39,074.32
ACO.X	TSX	4,546	41	\$172,768.46
YES	Venture	4,500	4	\$1,935.00
LIS	Venture	4,500	2	\$1,350.00
BN.PF.I	TSX	4,500	9	\$86,393.00
NWST	Venture	4,500	3	\$557.50
UI	Venture	4,500	3	\$432.50
HBNK	TSX	4,500	20	\$94,875.50
ACOG	CNSX	4,500	2	\$2,965.00
CDA	Venture	4,500	1	\$540.00
AU	Venture	4,500	6	\$2,230.00
GOOS	TSX	4,500	41	\$71,576.00
LME	Venture	4,500	5	\$2,115.00

BBUC	TSX	4,470	8	\$139,453.70
STN	TSX	4,441	45	\$465,990.76
PKI	TSX	4,401	43	\$190,173.26
FIL	TSX	4,400	44	\$98,213.00
TNT.UN	TSX	4,400	22	\$43,888.00
FFN.PR.A	TSX	4,400	20	\$44,363.00
CDZ	TSX	4,400	13	\$136,302.00
MRE	TSX	4,300	35	\$61,648.00
NGEN	Venture	4,300	7	\$12,473.00
CWW	TSX	4,200	11	\$215,993.00
ARIS	TSX	4,200	30	\$19,139.00
VCNS	TSX	4,200	22	\$114,732.00
IFC.PR.E	TSX	4,200	7	\$81,629.00
TINY	Venture	4,200	10	\$10,621.00
ZZZ	TSX	4,200	9	\$108,761.00
CSH.UN	TSX	4,177	41	\$48,863.21
QQC.F	TSX	4,100	16	\$552,873.00
XMI	TSX	4,100	21	\$143,996.00
HBGD	TSX	4,100	12	\$118,569.00
SIA	TSX	4,100	39	\$47,042.50
CAR.UN	TSX	4,071	36	\$199,371.13
VIDY	TSX	4,000	16	\$113,897.00
ATMO	CNSX	4,000	2	\$200.00
MEAT	CNSX	4,000	1	\$300.00
AFE	Venture	4,000	1	\$400.00
QQC	TSX	4,000	16	\$106,197.50
PCQ	Venture	4,000	1	\$160.00
BTQ	NEO	4,000	2	\$1,740.00
BLUE	Venture	4,000	1	\$320.00
GOFL	Venture	4,000	1	\$100.00
ASL	Venture	4,000	2	\$140.00
ALV	Venture	4,000	20	\$26,838.00
ENEV	Venture	4,000	1	\$20.00
JUMP	Venture	4,000	3	\$360.00
PEMC	Venture	4,000	1	\$60.00
KLS	TSX	4,000	3	\$805.00
TOH	Venture	4,000	4	\$305.00
GGX	Venture	4,000	2	\$85.00
DXG	TSX	4,000	14	\$197,259.00
GUG	Venture	4,000	1	\$120.00
ALCU	CNSX	4,000	4	\$420.00
VZZ	Venture	4,000	1	\$280.00
VTT	Venture	4,000	1	\$80.00
NSCI	Venture	4,000	6	\$1,477.50
EDM	Venture	4,000	4	\$562.50
PLV	TSX	4,000	8	\$89,280.00
VEXT	CNSX	4,000	4	\$1,075.00
OMI	Venture	4,000	1	\$220.00
EQL	TSX	4,000	22	\$126,937.00
BZ	Venture	4,000	3	\$910.00
OZ	Venture	4,000	2	\$155.00
CH	Venture	4,000	3	\$160.00
JUBA	CNSX	4,000	1	\$200.00
DF	TSX	4,000	10	\$15,839.00
GPG	Venture	4,000	2	\$932.50
BKI	TSX	4,000	1	\$240.00

FUSE	Venture	4,000	1	\$160.00
NBLC	Venture	4,000	1	\$180.00
HFIN	TSX	3,900	13	\$57,689.00
HPF	TSX	3,900	2	\$13,689.00
MTA	Venture	3,900	24	\$15,990.00
FCCB	TSX	3,900	9	\$87,712.00
NFI	TSX	3,900	25	\$52,730.00
GFL	TSX	3,900	39	\$176,555.00
ZPW	TSX	3,900	6	\$60,671.00
BN.PF.G	TSX	3,900	19	\$63,032.00
PGI.UN	TSX	3,900	7	\$28,859.00
ZDV	TSX	3,800	16	\$74,357.50
CF	TSX	3,800	38	\$29,383.00
VGG	TSX	3,800	10	\$292,066.00
HBND	TSX	3,800	8	\$62,763.00
META	NEO	3,800	14	\$76,511.00
LI	Venture	3,800	9	\$5,842.00
LBNK	Venture	3,800	6	\$4,457.00
HITI	Venture	3,700	16	\$7,711.00
PID	TSX	3,700	4	\$78,785.00
IGM	TSX	3,700	34	\$132,708.00
ETHH.U	TSX	3,700	5	\$37,825.00
MFG	Venture	3,700	9	\$9,105.00
HTAE	TSX	3,700	5	\$54,724.00
WSP	TSX	3,657	36	\$668,932.81
AAUC	TSX	3,600	23	\$12,630.00
SVM	TSX	3,600	21	\$13,265.00
IFP	TSX	3,600	32	\$86,192.00
SBC.PR.A	TSX	3,600	16	\$35,151.00
LBS	TSX	3,600	16	\$28,269.00
PLC	TSX	3,600	24	\$70,627.00
EQB	TSX	3,532	36	\$307,564.00
RCH	TSX	3,507	34	\$168,145.56
NEO	TSX	3,500	35	\$26,376.00
STS	Venture	3,500	2	\$2,595.00
CRT.UN	TSX	3,500	27	\$51,145.00
ZHY	TSX	3,500	6	\$39,209.00
RDS	Venture	3,500	3	\$717.50
CFP	TSX	3,500	23	\$62,673.00
SRA	Venture	3,500	3	\$472.50
HND	TSX	3,500	25	\$306,172.00
ELEM	CNSX	3,500	2	\$665.00
SFR	Venture	3,500	5	\$340.00
BCBN	NEO	3,500	1	\$1,575.00
EMM	Venture	3,500	2	\$420.00
USCM	CNSX	3,500	2	\$390.00
SLR	TSX	3,500	2	\$2,660.00
GWA	Venture	3,500	2	\$410.00
ATY	Venture	3,500	5	\$350.00
DNTL	TSX	3,500	23	\$24,563.00
GMI	Venture	3,500	4	\$397.50
CEQ	Venture	3,500	1	\$420.00
HLFE	TSX	3,500	1	\$34,545.00
COSA	Venture	3,500	2	\$1,655.00
ETHY	TSX	3,400	17	\$11,755.00
VSC	TSX	3,400	7	\$79,423.00

ZUAG.F	TSX	3,400	7	\$102,002.00
BTCY	TSX	3,400	16	\$16,618.00
CR	TSX	3,400	34	\$15,622.00
HDIV	TSX	3,400	9	\$54,683.00
XEB	TSX	3,352	7	\$53,354.84
FSV	TSX	3,344	34	\$721,199.84
ATS	TSX	3,305	27	\$190,642.60
AEP	Venture	3,300	6	\$3,692.00
WPK	TSX	3,300	30	\$132,429.00
MGB	TSX	3,300	5	\$54,770.00
ZDI	TSX	3,300	10	\$73,498.00
TECI	TSX	3,300	6	\$24,186.00
RQN	TSX	3,300	5	\$66,218.50
BPO.PR.T	TSX	3,300	17	\$34,507.50
XFR	TSX	3,200	6	\$64,545.00
WEB	Venture	3,200	2	\$3,588.00
CBNK	TSX	3,200	7	\$23,360.00
SLF.PR.C	TSX	3,200	4	\$58,248.00
MI.UN	TSX	3,106	28	\$50,424.38
BPO.PR.E	TSX	3,100	12	\$31,057.00
WDO	TSX	3,100	31	\$25,126.50
AMC	TSX	3,100	21	\$7,833.00
PSI	TSX	3,100	19	\$50,304.00
BHC	TSX	3,100	28	\$31,624.00
ARCH	Venture	3,100	6	\$4,495.00
JWEL	TSX	3,096	31	\$95,371.80
SOL	CNSX	3,000	6	\$302.50
EPF	Venture	3,000	1	\$1,485.00
TMD	TSX	3,000	3	\$255.00
BAT	Venture	3,000	1	\$90.00
ETU	Venture	3,000	1	\$75.00
TRO	Venture	3,000	1	\$525.00
AXE	Venture	3,000	1	\$480.00
HBK	Venture	3,000	1	\$45.00
OPHR	Venture	3,000	1	\$345.00
NEWD	CNSX	3,000	2	\$80.00
AIAI	CNSX	3,000	3	\$1,020.00
TEQ	CNSX	3,000	1	\$90.00
AIG	CNSX	3,000	1	\$585.00
NLV	CNSX	3,000	3	\$150.00
EDDY	Venture	3,000	3	\$577.50
MMM	Venture	3,000	2	\$160.00
MMS	Venture	3,000	1	\$360.00
ATCM	CNSX	3,000	2	\$135.00
KIDZ	Venture	3,000	2	\$395.00
LL	Venture	3,000	1	\$90.00
EAU	Venture	3,000	1	\$150.00
FCUV	TSX	3,000	6	\$44,782.00
TERM	TSX	3,000	1	\$28,050.00
FWTC	Venture	3,000	1	\$90.00
FLY	Venture	3,000	1	\$2,130.00
IP	CNSX	3,000	1	\$255.00
THC	CNSX	3,000	2	\$60.00
COCO	Venture	3,000	1	\$120.00
CGX.DB.B	TSX	3,000	1	\$3,006.60
LVX	Venture	3,000	1	\$330.00

CHE.DB.F	TSX	3,000	1	\$3,581.40
WKG	Venture	3,000	1	\$210.00
MLM	NEO	3,000	2	\$270.00
PGX	Venture	3,000	2	\$430.00
WCE	Venture	3,000	1	\$120.00
GLD	Venture	3,000	1	\$105.00
LNR	TSX	3,000	28	\$194,727.00
TSK	TSX	3,000	2	\$1,005.00
RSI	TSX	3,000	6	\$16,526.50
CBI	Venture	3,000	1	\$135.00
SAGE	Venture	3,000	2	\$445.00
WAM	Venture	3,000	2	\$2,765.00
MRMD	CNSX	3,000	6	\$1,105.00
CNCL	TSX	3,000	5	\$58,578.00
MRBL	CNSX	3,000	1	\$105.00
ARKK	TSX	2,900	16	\$60,664.00
LUG	TSX	2,900	22	\$49,686.50
WN	TSX	2,862	29	\$465,850.66
CARS	TSX	2,800	8	\$67,210.00
ZEM	TSX	2,800	11	\$52,794.00
BPO.PR.P	TSX	2,800	15	\$20,737.00
WFG	TSX	2,703	27	\$309,059.00
EMA.PR.J	TSX	2,700	13	\$47,816.00
HISA	NEO	2,700	8	\$135,540.00
HBF	TSX	2,700	3	\$25,963.00
EFX	TSX	2,700	27	\$16,791.00
MDA	TSX	2,700	26	\$31,359.00
URE	TSX	2,700	8	\$5,513.00
COMM	TSX	2,700	12	\$80,123.00
TRI	TSX	2,686	21	\$514,586.50
DFY	TSX	2,618	24	\$96,678.82
HBA	TSX	2,600	5	\$59,253.00
BPO.PR.A	TSX	2,600	16	\$20,813.00
TXF	TSX	2,600	7	\$50,335.00
VGH	TSX	2,600	9	\$145,747.00
COV	Venture	2,600	3	\$3,065.00
IPO	TSX	2,600	12	\$5,793.00
HUBL	TSX	2,600	2	\$29,536.00
MKO	Venture	2,600	3	\$6,854.00
KRR	TSX	2,600	19	\$13,116.00
RISE	CNSX	2,500	2	\$485.00
XUH	TSX	2,500	8	\$100,265.00
ELEF	TSX	2,500	1	\$875.00
CTEK	Venture	2,500	1	\$375.00
JET	NEO	2,500	3	\$2,000.00
BN.PR.N	TSX	2,500	7	\$41,199.00
WEST	CNSX	2,500	1	\$450.00
PVS.PR.I	TSX	2,500	5	\$59,756.00
JAG	TSX	2,500	8	\$4,683.00
INX	Venture	2,500	2	\$1,115.00
CCE	Venture	2,500	2	\$400.00
BFM	Venture	2,500	4	\$2,740.00
TDB	TSX	2,500	10	\$32,967.00
FCD.UN	TSX	2,500	8	\$12,308.00
ZID	TSX	2,500	7	\$105,475.00
SIL	TSX	2,500	22	\$22,641.50

SBBC	Venture	2,500	1	\$550.00
MKB	TSX	2,500	3	\$48,022.00
PMT	TSX	2,500	1	\$1,075.00
EDG	Venture	2,500	2	\$462.50
TPRF	TSX	2,500	5	\$22,674.00
KEL	TSX	2,500	21	\$14,698.00
REG	Venture	2,500	2	\$2,250.00
XIG	TSX	2,497	5	\$51,822.78
SJ	TSX	2,420	23	\$186,976.80
RIT	TSX	2,400	10	\$38,347.00
EVGN	Venture	2,400	5	\$5,597.00
AD.UN	TSX	2,400	23	\$40,170.00
DTC	CNSX	2,400	4	\$5,407.00
TPE	TSX	2,400	22	\$49,024.00
ZEA	TSX	2,400	8	\$50,497.00
HMMJ	TSX	2,400	7	\$22,334.00
OBE	TSX	2,400	22	\$22,525.50
CLMT	TSX	2,300	4	\$39,896.00
FCIQ	TSX	2,300	5	\$81,513.00
BN.PF.J	TSX	2,300	6	\$44,961.00
OGI	TSX	2,300	23	\$4,090.00
ARG	TSX	2,300	4	\$3,184.00
XMU	TSX	2,300	7	\$158,939.00
PPL.PF.E	TSX	2,300	3	\$47,282.00
CGL	TSX	2,300	4	\$38,276.00
IQD	TSX	2,300	3	\$74,812.00
HDIF	TSX	2,300	7	\$18,528.00
CGX	TSX	2,300	22	\$19,312.00
FCIL	TSX	2,300	7	\$62,141.00
ENCL	TSX	2,300	7	\$43,752.50
DSG	TSX	2,282	23	\$249,942.72
AFN	TSX	2,226	6	\$113,254.24
SVI	TSX	2,211	15	\$11,455.20
TIH	TSX	2,207	16	\$256,571.75
QEM	TSX	2,200	4	\$51,830.00
EXRO	TSX	2,200	10	\$2,638.00
MLC	NEO	2,200	4	\$3,300.00
PALI	Venture	2,200	5	\$4,638.00
CAS	TSX	2,200	16	\$28,186.00
HLPR	TSX	2,200	4	\$48,883.00
TOY	TSX	2,100	12	\$72,795.00
VNP	TSX	2,100	11	\$7,799.00
XLVE	TSX	2,100	12	\$17,939.00
PMM	TSX	2,100	5	\$43,431.00
AMRQ	Venture	2,100	2	\$2,335.00
PVS.PR.K	TSX	2,100	2	\$46,380.00
XMW	TSX	2,100	13	\$98,749.00
BKCC	TSX	2,100	3	\$30,049.00
FINT	TSX	2,100	7	\$52,653.00
VGAB	NEO	2,100	5	\$45,270.00
TSU	TSX	2,019	16	\$68,549.90
XESG	TSX	2,017	4	\$51,435.18
MX	TSX	2,016	21	\$129,155.08
CAKE	CNSX	2,000	4	\$355.00
RCHR	CNSX	2,000	1	\$150.00
TPC	Venture	2,000	1	\$200.00

WLLW	TSX	2,000	1	\$190.00
BNG	TSX	2,000	1	\$50.00
PNPN	Venture	2,000	2	\$445.00
PFC	Venture	2,000	1	\$120.00
GOH	CNSX	2,000	1	\$200.00
GLAD	Venture	2,000	1	\$920.00
NPTH	Venture	2,000	2	\$330.00
NCF	TSX	2,000	1	\$60.00
HPY	Venture	2,000	1	\$90.00
OGD	TSX	2,000	1	\$1,100.00
EON	Venture	2,000	1	\$80.00
NOAL	Venture	2,000	1	\$680.00
FTEC	Venture	2,000	1	\$70.00
UX	CNSX	2,000	1	\$140.00
BMR	Venture	2,000	1	\$260.00
STU	Venture	2,000	4	\$360.00
SWA	Venture	2,000	1	\$30.00
KG	Venture	2,000	1	\$160.00
AUMN	TSX	2,000	1	\$1,400.00
JZR	Venture	2,000	2	\$390.00
YUM	CNSX	2,000	2	\$40.00
CDX	Venture	2,000	1	\$180.00
PSB	TSX	2,000	1	\$34,420.00
RTH	Venture	2,000	1	\$30.00
INTR	Venture	2,000	2	\$385.00
GGG	Venture	2,000	2	\$160.00
CEI	Venture	2,000	1	\$1,460.00
WATR	Venture	2,000	1	\$80.00
HUTS	TSX	2,000	6	\$24,320.00
DMI	Venture	2,000	2	\$110.00
NF	CNSX	2,000	2	\$1,440.00
SVR	TSX	2,000	8	\$23,775.00
BCE.PR.S	TSX	2,000	1	\$36,480.00
LOVE	Venture	2,000	1	\$1,660.00
AIC	CNSX	2,000	1	\$140.00
ZUB	TSX	2,000	12	\$49,583.00
XGC	Venture	2,000	1	\$90.00
YGT	Venture	2,000	2	\$145.00
SGO	Venture	2,000	2	\$150.00
DHB	Venture	2,000	2	\$45.00
QST	Venture	2,000	2	\$1,260.00
STRR	Venture	2,000	1	\$680.00
CBG	Venture	2,000	1	\$270.00
CMIL	Venture	2,000	1	\$50.00
HANK	Venture	2,000	1	\$110.00
RVX	TSX	2,000	1	\$120.00
ZAIR	CNSX	2,000	2	\$255.00
JK	Venture	2,000	1	\$100.00
CMD	Venture	2,000	1	\$110.00
XRB	TSX	2,000	8	\$45,314.00
IVQ	TSX	2,000	2	\$540.00
VMS	Venture	2,000	2	\$210.00
ALS	TSX	2,000	19	\$37,258.00
IMM	Venture	2,000	1	\$160.00
CRON	TSX	2,000	17	\$5,412.00
GRG	Venture	2,000	1	\$110.00

HCA	TSX	2,000	6	\$42,973.00
CSU	TSX	1,931	20	\$6,336,344.58
CGO	TSX	1,900	17	\$108,321.00
ELE	Venture	1,900	2	\$1,995.00
VRE	TSX	1,900	6	\$57,673.00
XIN	TSX	1,900	4	\$63,014.00
NA.PR.C	TSX	1,900	4	\$48,112.00
VGCX	TSX	1,900	18	\$13,715.00
BEP.PR.O	TSX	1,900	5	\$41,674.00
POW.PR.G	TSX	1,900	10	\$38,484.00
RY.PR.Z	TSX	1,900	6	\$35,922.00
EIF	TSX	1,839	19	\$83,239.26
FFH.PR.C	TSX	1,800	2	\$35,112.00
XCG	TSX	1,800	3	\$84,080.00
ETHC	NEO	1,800	9	\$5,427.00
CM.PR.O	TSX	1,800	2	\$32,712.00
MHCD	TSX	1,800	3	\$19,188.00
VVO	TSX	1,800	3	\$60,300.00
BBU.UN	TSX	1,800	16	\$49,375.00
NNRG	NEO	1,800	5	\$80,558.00
SLF.PR.D	TSX	1,800	10	\$31,954.00
KXS	TSX	1,730	17	\$258,474.10
NOA	TSX	1,700	15	\$47,841.00
HXU	TSX	1,700	2	\$34,414.00
HMUS	NEO	1,700	3	\$11,156.00
EDGF	TSX	1,700	2	\$16,463.00
ZUE	TSX	1,700	10	\$112,933.00
GIP	Venture	1,700	3	\$7,654.00
BTB.UN	TSX	1,700	4	\$4,930.00
ETHR	TSX	1,700	3	\$18,310.00
QIE	TSX	1,700	2	\$51,881.00
COST	NEO	1,700	6	\$53,220.00
BCE.PR.C	TSX	1,700	11	\$28,522.00
PDC	TSX	1,700	8	\$51,371.00
ZEF	TSX	1,700	6	\$20,788.00
HHLE	TSX	1,700	3	\$17,235.00
PTO.UN	TSX	1,700	3	\$11,574.00
XHC	TSX	1,600	10	\$107,971.00
ZWK	TSX	1,600	5	\$30,300.00
YAK	Venture	1,600	2	\$2,320.00
RDE	NEO	1,600	2	\$39,616.00
EBNK.B	TSX	1,600	1	\$15,344.00
NNRG.U	NEO	1,600	2	\$54,096.00
ERE.UN	TSX	1,600	6	\$4,131.00
ASCU	TSX	1,600	3	\$2,820.00
SLS	TSX	1,600	13	\$6,603.00
HGD	TSX	1,600	5	\$7,884.00
CNCC	TSX	1,600	1	\$19,280.00
USCC.U	TSX	1,600	2	\$20,688.00
ECOR	TSX	1,600	1	\$2,928.00
LCX	Venture	1,600	8	\$5,234.00
FCGS	NEO	1,600	7	\$18,317.00
ENB.PR.D	TSX	1,500	5	\$24,766.00
XTR	TSX	1,500	3	\$15,705.00
GLDL	Venture	1,500	3	\$152.50
ZWG	TSX	1,500	6	\$42,639.00

MJJ	NEO	1,500	1	\$9,810.00
NOW	Venture	1,500	3	\$562.50
ZIC	TSX	1,500	6	\$25,780.00
WISH	Venture	1,500	2	\$585.00
BOIL	CNSX	1,500	1	\$630.00
MAG	TSX	1,500	12	\$21,520.50
BOLT	CNSX	1,500	1	\$457.50
FCIG	TSX	1,500	7	\$32,774.00
NKL	Venture	1,500	2	\$1,295.00
BLOK.H	Venture	1,500	1	\$195.00
ELEC	Venture	1,500	2	\$380.00
CFF	TSX	1,500	1	\$900.00
CYM	Venture	1,500	1	\$300.00
BRW	Venture	1,500	3	\$1,300.00
AMB	CNSX	1,500	1	\$307.50
MBAI	CNSX	1,500	1	\$375.00
CNRI	Venture	1,500	4	\$2,910.00
ZUT	TSX	1,500	7	\$30,264.00
BME	Venture	1,500	2	\$220.00
RIV	CNSX	1,500	3	\$172.50
XIT	TSX	1,500	9	\$77,521.00
BULL	CNSX	1,500	2	\$555.00
PWF.PR.F	TSX	1,500	1	\$28,755.00
ETC	TSX	1,500	11	\$14,175.00
ASTL	TSX	1,500	14	\$20,180.00
SRII	NEO	1,500	1	\$30,180.00
DSY	Venture	1,500	1	\$2,160.00
AAPL	NEO	1,500	11	\$42,918.00
STGO	TSX	1,500	1	\$1,095.00
IMP	TSX	1,500	2	\$930.00
POW.PR.A	TSX	1,500	7	\$30,561.00
POW.PR.D	TSX	1,500	8	\$27,216.00
BRVO	Venture	1,500	3	\$4,502.00
DGHI	Venture	1,500	8	\$4,386.00
RTA	NEO	1,500	1	\$41,820.00
ASG	Venture	1,500	2	\$557.50
GWO.PR.L	TSX	1,500	11	\$31,455.00
OIII	Venture	1,500	3	\$2,491.00
TIXT	TSX	1,463	10	\$16,395.49
RUS	TSX	1,453	8	\$65,551.36
XSAB	TSX	1,422	1	\$25,809.30
GWO.PR.R	TSX	1,400	6	\$24,933.00
NA.PR.S	TSX	1,400	7	\$26,523.00
CNL	TSX	1,400	6	\$5,883.00
PWI.PR.A	TSX	1,400	3	\$13,944.00
MBAL	TSX	1,400	3	\$31,061.00
BN.PF.A	TSX	1,400	7	\$28,840.00
ENB.PF.K	TSX	1,400	7	\$28,126.00
HLIT	TSX	1,400	3	\$39,460.00
ACQ	TSX	1,400	13	\$32,210.00
CDIV	TSX	1,400	8	\$18,447.50
NWC	TSX	1,394	12	\$55,043.12
BPO.PR.I	TSX	1,300	7	\$13,050.00
QQCL	TSX	1,300	3	\$26,872.00
COPP	TSX	1,300	5	\$36,219.00
DXB	TSX	1,300	4	\$24,357.00

FGRO	NEO	1,300	6	\$15,456.00
VI	TSX	1,300	9	\$46,976.00
FMTV	NEO	1,300	1	\$16,692.00
ZWP	TSX	1,300	5	\$22,577.00
MCB	TSX	1,300	6	\$2,622.00
GBAL	TSX	1,300	2	\$58,075.00
MFC.PR.Q	TSX	1,300	3	\$28,726.00
MFT	TSX	1,300	6	\$22,546.00
RY.PR.O	TSX	1,300	3	\$28,106.00
VRIF	TSX	1,300	3	\$31,104.00
CJT	TSX	1,293	13	\$149,821.95
PBH	TSX	1,222	12	\$115,598.16
ZPAY	TSX	1,200	5	\$35,918.00
PRMW	TSX	1,200	12	\$24,153.50
INO.UN	TSX	1,200	8	\$1,942.00
ETHY.B	TSX	1,200	9	\$4,952.00
BMO.PR.T	TSX	1,200	6	\$21,316.00
DE	Venture	1,200	7	\$9,528.00
HXE	TSX	1,200	3	\$38,064.00
EBIT	TSX	1,200	7	\$24,840.00
XCH	TSX	1,200	8	\$17,962.00
HRIF	TSX	1,200	5	\$18,497.00
DIS	NEO	1,200	7	\$12,806.00
ELF.PR.H	TSX	1,200	5	\$24,320.00
CUSA.B	NEO	1,200	3	\$26,628.00
HOM.U	TSX	1,200	10	\$14,181.00
XSMC	TSX	1,200	3	\$35,140.00
ICAE	TSX	1,200	2	\$23,568.00
CEF	TSX	1,200	7	\$30,774.50
CU.PR.G	TSX	1,200	2	\$20,436.00
TTP	TSX	1,200	2	\$28,932.00
MTL	TSX	1,200	11	\$16,878.00
GDV	TSX	1,200	9	\$10,779.00
BRK	NEO	1,200	3	\$32,646.00
PIX.UN	TSX	1,200	6	\$9,105.00
VCIP	TSX	1,200	3	\$30,616.00
HUG	TSX	1,200	2	\$19,840.00
EQCL	TSX	1,200	3	\$24,668.00
GWO.PR.Q	TSX	1,200	10	\$22,919.00
BN.PF.F	TSX	1,200	3	\$20,570.00
AND	TSX	1,159	12	\$46,229.21
ZCLN	TSX	1,100	4	\$17,570.00
PAY	TSX	1,100	8	\$6,706.00
XDSR	TSX	1,100	9	\$58,366.00
FBAL	NEO	1,100	7	\$12,089.00
FAT	CNSX	1,100	9	\$3,908.00
TBRD	Venture	1,100	3	\$2,403.00
ECN	TSX	1,100	9	\$3,155.00
EMX	Venture	1,100	6	\$2,387.00
ENB.PR.A	TSX	1,100	7	\$21,783.00
GWO.PR.I	TSX	1,100	8	\$19,150.00
MDI	TSX	1,100	11	\$10,279.00
UDIV	TSX	1,100	4	\$13,610.00
CALL	TSX	1,100	4	\$12,846.00
QEF	NEO	1,100	2	\$40,821.00
ZBK	TSX	1,100	6	\$28,660.00

AMD	NEO	1,100	5	\$30,572.00
ZDH	TSX	1,100	6	\$27,615.00
RY.PR.N	TSX	1,100	3	\$24,115.00
OVV	TSX	1,100	11	\$65,446.00
GSY	TSX	1,100	11	\$177,475.00
RDBH	TSX	1,100	2	\$22,259.00
HAC	TSX	1,100	2	\$31,691.00
HGY	TSX	1,100	4	\$10,928.00
QBAT	CNSX	1,000	2	\$185.00
SBMI	Venture	1,000	1	\$105.00
CGR	TSX	1,000	6	\$28,235.00
ATE	TSX	1,000	1	\$850.00
DC.A	TSX	1,000	1	\$940.00
NVI	Venture	1,000	1	\$45.00
DR	TSX	1,000	9	\$8,873.00
ABR	Venture	1,000	3	\$1,061.00
AFCC.H	Venture	1,000	1	\$550.00
TORO	Venture	1,000	1	\$30.00
MUN	Venture	1,000	1	\$185.00
IB	Venture	1,000	1	\$60.00
GENI	Venture	1,000	1	\$45.00
DHT.U	TSX	1,000	3	\$9,400.00
MRZ	Venture	1,000	1	\$710.00
GLM	CNSX	1,000	1	\$75.00
DESG	NEO	1,000	1	\$540.00
DXGE	TSX	1,000	1	\$21,330.00
SVB	TSX	1,000	1	\$140.00
GET	CNSX	1,000	1	\$115.00
PREV	CNSX	1,000	1	\$25.00
SANU	CNSX	1,000	1	\$90.00
AX.PR.I	TSX	1,000	7	\$16,405.00
JUVA	CNSX	1,000	1	\$25.00
ADW.A	TSX	1,000	10	\$4,863.00
ATOM	Venture	1,000	1	\$100.00
SEA	TSX	1,000	10	\$17,065.00
FAIR	Venture	1,000	1	\$25.00
GREN	CNSX	1,000	1	\$395.00
MINF	TSX	1,000	1	\$9,090.00
EMR	Venture	1,000	1	\$90.00
GSTM	Venture	1,000	1	\$180.00
CVB	Venture	1,000	1	\$70.00
MATE	Venture	1,000	1	\$30.00
J	CNSX	1,000	1	\$10.00
TBNK	TSX	1,000	1	\$25,840.00
LUC	TSX	1,000	1	\$400.00
NET.UN	Venture	1,000	2	\$4,810.00
SPI	Venture	1,000	1	\$45.00
GUS	Venture	1,000	2	\$530.00
NARA	CNSX	1,000	1	\$20.00
YORK	Venture	1,000	1	\$90.00
CRS	CNSX	1,000	1	\$55.00
CU.PR.F	TSX	1,000	1	\$16,910.00
ENW	Venture	1,000	1	\$350.00
WN.PR.C	TSX	1,000	5	\$19,204.00
GGM	Venture	1,000	1	\$15.00
MNT	TSX	1,000	5	\$26,913.00

WIL	Venture	1,000	1	\$600.00
BGF	Venture	1,000	1	\$40.00
ESM	TSX	1,000	1	\$30.00
CIC	TSX	1,000	1	\$10,710.00
GENX	Venture	1,000	1	\$20.00
GTE	TSX	1,000	4	\$7,574.00
THNK	Venture	1,000	1	\$190.00
PRV.UN	TSX	1,000	1	\$4,700.00
CYH	TSX	1,000	6	\$19,935.00
HEM	Venture	1,000	1	\$70.00
KPT	TSX	1,000	2	\$9,000.00
CEW	TSX	1,000	3	\$16,764.00
CCR	CNSX	1,000	1	\$45.00
MMEN	CNSX	1,000	1	\$15.00
ROMJ	Venture	1,000	1	\$445.00
AE	Venture	1,000	1	\$250.00
OVT	Venture	1,000	1	\$50.00
BETR	CNSX	1,000	1	\$70.00
TGH	Venture	1,000	1	\$490.00
E	TSX	1,000	1	\$780.00
PTK	Venture	1,000	5	\$1,181.00
AMM	TSX	1,000	1	\$185.00
HSAV	TSX	1,000	2	\$109,338.00
MOX	Venture	1,000	1	\$390.00
GDIV	NEO	1,000	1	\$10,480.00
GOCO	CNSX	1,000	1	\$40.00
ALDE	Venture	1,000	1	\$850.00
XFH	TSX	1,000	5	\$29,380.00
QNI	CNSX	1,000	1	\$15.00
NNX	Venture	1,000	1	\$20.00
TAAT	CNSX	1,000	2	\$222.50
ZDC	Venture	1,000	1	\$560.00
EKG	Venture	1,000	1	\$10.00
AIM	TSX	1,000	1	\$3,100.00
SPP	Venture	1,000	1	\$30.00
TTZ	Venture	1,000	1	\$450.00
NVRO	CNSX	1,000	1	\$175.00
IZZ	Venture	1,000	1	\$30.00
XTM	Venture	1,000	1	\$55.00
EWK	Venture	1,000	1	\$325.00
XUSR	TSX	1,000	4	\$67,713.00
TNX	TSX	1,000	2	\$525.00
HZ	CNSX	1,000	1	\$175.00
EMNT	Venture	1,000	2	\$235.00
ESE	Venture	1,000	1	\$80.00
NOVC	TSX	1,000	1	\$910.00
TRBE	Venture	1,000	2	\$590.00
FW	Venture	1,000	1	\$500.00
NAM	Venture	1,000	1	\$45.00
BVA	Venture	1,000	1	\$50.00
FMAN	Venture	1,000	1	\$125.00
AIF	TSX	910	10	\$39,173.70
HYDR	TSX	900	2	\$9,030.00
TKN	TSX	900	3	\$13,830.00
CKG	Venture	900	4	\$1,739.00
XBM	TSX	900	3	\$17,506.00

IGCF	TSX	900	2	\$15,050.00
XHU	TSX	900	3	\$24,874.00
FIH.U	TSX	900	6	\$13,419.00
EMA.PR.L	TSX	900	5	\$15,023.00
PVS.PR.J	TSX	900	7	\$19,962.00
HPS.A	TSX	900	9	\$67,777.00
PWF.PR.H	TSX	900	6	\$18,956.00
CU.PR.C	TSX	900	6	\$16,446.00
ENB.PF.U	TSX	900	5	\$17,285.00
HIG	TSX	900	7	\$7,431.00
NXR.UN	TSX	900	9	\$7,221.00
RY.PR.S	TSX	900	3	\$20,022.00
GURU	TSX	900	6	\$1,899.00
STLC	TSX	900	8	\$45,228.00
FCSW	NEO	900	3	\$33,489.00
GWO.PR.G	TSX	900	6	\$17,264.00
CGXF	TSX	900	4	\$9,102.00
WN.PR.E	TSX	900	6	\$15,799.00
FBTC.U	TSX	900	1	\$12,906.00
CU.PR.I	TSX	900	4	\$18,686.00
CMG	TSX	900	9	\$8,743.00
BN.PF.E	TSX	900	7	\$13,593.00
PYF.U	TSX	900	2	\$17,408.00
BPO.PR.R	TSX	900	6	\$6,872.00
MFC.PR.C	TSX	900	6	\$16,388.00
TLF	TSX	800	1	\$17,440.00
QQQT	TSX	800	3	\$18,769.00
HUTE	TSX	800	1	\$7,776.00
BN.PF.C	TSX	800	5	\$13,284.00
ESGE	TSX	800	3	\$25,272.00
CU.PR.E	TSX	800	1	\$14,528.00
MIC.PR.A	TSX	800	3	\$14,296.00
XCSR	TSX	800	3	\$49,698.00
ZRR	TSX	800	4	\$11,816.00
RY.PR.H	TSX	800	5	\$14,540.00
BCE.PR.D	TSX	800	5	\$14,528.00
FCCD	TSX	800	3	\$21,270.00
PPL.R	TSX	800	6	\$36,156.00
BPO.PR.N	TSX	800	5	\$5,838.00
CLP.UN	TSX	800	4	\$5,150.00
PIC.A	TSX	800	4	\$3,872.00
CMAG	TSX	800	4	\$21,855.00
TQGD	TSX	800	4	\$13,712.00
XSE	TSX	800	2	\$14,576.00
LA	Venture	800	4	\$9,255.00
RET.A	Venture	800	5	\$1,883.00
XMV	TSX	800	2	\$31,432.00
XDG	TSX	800	3	\$19,022.00
HMP	TSX	800	1	\$7,488.00
MTY	TSX	760	6	\$42,152.60
XSTB	TSX	728	1	\$14,006.72
HLIF	TSX	700	1	\$6,174.00
FN	TSX	700	7	\$26,952.00
HULC	TSX	700	3	\$52,462.00
SCR	TSX	700	6	\$15,803.00
FAR	TSX	700	3	\$1,427.00

NA.PR.E	TSX	700	4	\$14,987.00
MXG	TSX	700	1	\$3,178.00
BN.PR.Z	TSX	700	2	\$12,770.00
DXUS	TSX	700	1	\$15,085.00
HHR5	TSX	700	7	\$14,359.00
QQQY	TSX	700	2	\$16,324.00
BEP.PR.G	TSX	700	2	\$14,630.00
XST	TSX	700	3	\$61,401.00
RUD	TSX	700	3	\$38,754.00
HUGE	CNSX	700	4	\$826.00
HERO	TSX	700	2	\$19,981.00
SBC	TSX	700	2	\$6,476.00
DCBO	TSX	700	6	\$46,943.00
LB.PR.H	TSX	700	4	\$10,239.00
PWF.PR.Z	TSX	700	4	\$13,266.00
BTCY.B	TSX	700	4	\$3,821.00
TBAL	TSX	700	1	\$11,788.00
ERO	TSX	700	4	\$15,341.00
TRVL	TSX	700	7	\$16,170.00
PVT	Venture	700	1	\$1,036.00
MXU	TSX	700	1	\$14,616.00
PD	TSX	700	7	\$51,006.00
IUMF	TSX	700	1	\$14,469.00
FGO	TSX	700	3	\$7,068.00
HSUV.U	TSX	700	4	\$75,398.00
NBLY	TSX	689	7	\$11,381.84
BEI.UN	TSX	637	7	\$45,342.99
BPO.PR.C	TSX	600	4	\$7,096.00
PFMN	TSX	600	5	\$8,013.00
HXCN	TSX	600	1	\$20,178.00
BDGI	TSX	600	6	\$24,612.00
CM.PR.P	TSX	600	4	\$10,266.00
ELF.PR.G	TSX	600	2	\$10,711.00
HXS	TSX	600	3	\$38,437.00
ENB.PR.B	TSX	600	3	\$9,564.00
PWF.PR.K	TSX	600	5	\$10,922.00
VVL	TSX	600	3	\$27,844.00
TRP.PR.H	TSX	600	4	\$7,770.00
CM.PR.Q	TSX	600	3	\$10,934.00
BRF.PR.C	TSX	600	1	\$9,870.00
XMTM	TSX	600	2	\$15,268.00
BPF.UN	TSX	600	6	\$9,270.00
ZLU	TSX	600	2	\$27,354.00
PFLS	TSX	600	4	\$9,314.00
CYBR.B	TSX	600	2	\$30,357.00
MPCF	TSX	600	1	\$10,254.00
XEM	TSX	600	3	\$17,743.00
BN.PF.D	TSX	600	2	\$10,080.00
ZMP	TSX	600	1	\$8,262.00
XCNS	TSX	600	1	\$13,026.00
QCD	TSX	600	1	\$20,142.00
DQD	TSX	600	2	\$24,567.00
MREL	TSX	600	3	\$7,285.00
CVE.WT	TSX	600	3	\$9,497.00
HGGG	TSX	600	1	\$16,338.00
FCCV	TSX	600	2	\$8,070.00

PRU	TSX	600	1	\$1,014.00
TMEC	TSX	600	1	\$11,196.00
QFOR	TSX	600	2	\$3,588.00
IUMF.F	TSX	600	1	\$12,312.00
BN.PR.B	TSX	600	3	\$6,722.00
TFPM	TSX	600	6	\$10,717.00
ZNQ	TSX	600	6	\$43,217.00
ZUQ	TSX	600	2	\$39,772.00
RBOT	TSX	600	4	\$16,685.00
DXW	TSX	600	4	\$13,428.00
EMA.PR.C	TSX	600	5	\$12,118.00
CMGG.U	TSX	600	1	\$13,146.00
BCE.PR.M	TSX	600	3	\$8,696.00
MHYB	NEO	600	5	\$10,462.00
FIG	TSX	600	2	\$5,598.00
TECK.A	TSX	600	5	\$33,941.00
CVE.PR.E	TSX	600	4	\$13,226.00
ENGH	TSX	556	6	\$19,674.28
CIGI	TSX	556	6	\$94,553.44
BYD	TSX	538	6	\$148,566.00
TWO	Venture	500	1	\$60.00
FFH.PR.I	TSX	500	3	\$8,077.00
FCIM	TSX	500	4	\$5,173.00
CNCO	CNSX	500	1	\$50.00
HME	Venture	500	1	\$630.00
GUD	TSX	500	5	\$2,620.00
CEC	Venture	500	1	\$67.50
MBX	TSX	500	1	\$190.00
FCNS	NEO	500	5	\$5,018.00
FLCP	TSX	500	2	\$8,945.00
RIIN	TSX	500	2	\$9,258.00
TD.PF.M	TSX	500	4	\$12,299.00
ALEX	Venture	500	1	\$290.00
SGLD	TSX	500	1	\$67.50
CVW	Venture	500	1	\$375.00
IBAT	CNSX	500	1	\$400.00
LIRC	TSX	500	4	\$4,464.00
NXG	Venture	500	1	\$110.00
BTCY.U	TSX	500	2	\$2,023.00
CNO	Venture	500	1	\$122.50
ZSU	TSX	500	2	\$6,625.00
CJET	NEO	500	1	\$65.00
SUI	Venture	500	1	\$125.00
CUD	TSX	500	3	\$25,254.00
ENDR	Venture	500	1	\$190.00
MFC.PR.I	TSX	500	3	\$11,190.00
ZEQ	TSX	500	3	\$14,519.00
HEAT	CNSX	500	1	\$132.50
SNG	Venture	500	1	\$62.50
MWD	TSX	500	4	\$13,372.00
BDT	TSX	500	5	\$7,247.00
ENB.PF.A	TSX	500	4	\$7,785.00
PA	Venture	500	1	\$55.00
GWO.PR.P	TSX	500	3	\$10,046.00
THE	TSX	500	5	\$11,596.00
VGZ	TSX	500	1	\$295.00

VST	CNSX	500	1	\$60.00
TOI	Venture	500	5	\$47,343.00
TDOC	TSX	500	3	\$8,630.00
OTC	Venture	500	1	\$162.50
CGL.C	TSX	500	2	\$11,570.00
BEP.PR.M	TSX	500	4	\$9,045.00
DXT	TSX	500	5	\$2,846.00
MUX	TSX	500	4	\$5,048.00
APLV	CNSX	500	1	\$55.00
CWL	TSX	500	1	\$365.00
TXF.B	TSX	500	2	\$11,560.00
CYBR	TSX	500	3	\$22,471.00
TECH	TSX	500	5	\$6,141.00
MMED	NEO	500	5	\$2,472.00
LQWD	Venture	500	1	\$255.00
BNS.PR.I	TSX	500	3	\$12,600.00
BCU	Venture	500	1	\$62.50
OAM	Venture	500	1	\$100.00
SOMA	Venture	500	1	\$320.00
XID	TSX	500	5	\$24,923.00
ZCH	TSX	500	2	\$6,106.00
FCID	TSX	500	5	\$12,621.00
SGMD	Venture	500	1	\$102.50
HBAL	TSX	500	2	\$6,965.00
TPU	TSX	500	2	\$17,854.00
FLOW	TSX	500	1	\$135.00
ENB.PR.V	TSX	500	3	\$10,493.00
CUU	Venture	500	1	\$105.00
ATCU	TSX	500	1	\$195.00
MAXQ	NEO	500	1	\$47.50
FLGA	TSX	500	3	\$9,506.00
IQ	Venture	500	1	\$197.50
QQQ	CNSX	500	1	\$52.50
HLF	TSX	500	5	\$5,475.00
RCDB	NEO	500	1	\$10,050.00
VPH	TSX	500	1	\$85.00
PMKR	Venture	500	1	\$320.00
SKRR	Venture	500	1	\$55.00
PWF.PR.S	TSX	500	3	\$8,904.00
VGD	Venture	500	1	\$80.00
ONC	TSX	500	5	\$810.00
BN.PR.X	TSX	500	3	\$7,352.00
FTS.PR.I	TSX	500	3	\$7,460.00
IPCO	TSX	500	5	\$8,270.00
GLAB	CNSX	500	1	\$270.00
EPIC	CNSX	500	1	\$770.00
FTS.PR.M	TSX	500	4	\$8,685.00
KRN	TSX	500	1	\$100.00
XSUS	TSX	471	1	\$15,849.15
XSEA	TSX	453	2	\$10,793.46
PET	TSX	441	5	\$12,769.85
IFC.PR.G	TSX	400	2	\$8,592.00
HBLK	TSX	400	3	\$6,583.00
BN.PF.K	TSX	400	2	\$5,544.00
FFH.PR.G	TSX	400	3	\$6,196.00
TD.PF.A	TSX	400	2	\$7,430.00

AGF.B	TSX	400	4	\$3,080.00
TQGM	TSX	400	4	\$6,305.00
RIRA	TSX	400	2	\$7,029.00
EQB.PR.C	TSX	400	1	\$9,288.00
CVE.PR.C	TSX	400	2	\$8,640.00
NXLV	Venture	400	1	\$668.00
ENB.PR.T	TSX	400	2	\$6,380.00
EMA.PR.F	TSX	400	2	\$6,872.00
BPYP.PR.A	TSX	400	4	\$6,905.00
PVS.PR.H	TSX	400	3	\$9,360.00
ZDJ	TSX	400	2	\$23,390.00
MESH	TSX	400	4	\$3,067.00
RUP	TSX	400	4	\$1,552.00
HEU	TSX	400	1	\$9,480.00
HEB	TSX	400	4	\$6,636.00
TD.PF.E	TSX	400	3	\$7,689.00
STC	TSX	400	4	\$1,624.00
SLF.PR.H	TSX	400	3	\$7,075.00
MFC.PR.B	TSX	400	3	\$7,476.00
WTE	TSX	400	4	\$11,081.00
XMH	TSX	400	2	\$10,192.00
TRP.PR.G	TSX	400	2	\$6,304.00
TA.PR.D	TSX	400	3	\$4,732.00
NUBF	TSX	400	2	\$8,616.00
FFH.PR.K	TSX	400	3	\$7,374.00
HCON	TSX	400	2	\$5,068.00
CM.PR.S	TSX	400	2	\$8,484.00
ZGRO	TSX	400	3	\$15,515.00
GDV.PR.A	TSX	400	2	\$3,878.00
PTI.UN	TSX	400	4	\$2,525.00
PWF.PR.O	TSX	400	2	\$8,580.00
VCB	TSX	400	2	\$9,466.00
CRQ	NEO	400	1	\$8,432.00
TRP.PR.E	TSX	400	2	\$6,032.00
TA.PR.J	TSX	330	1	\$6,451.50
SFTC	TSX	304	1	\$4,605.60
BESG	TSX	300	2	\$4,744.00
FOUR	TSX	300	3	\$14,497.00
PXC	TSX	300	3	\$10,662.00
ZLI	TSX	300	2	\$7,074.00
QDX	TSX	300	3	\$32,377.00
EHE	TSX	300	1	\$9,354.00
XMC	TSX	300	1	\$8,571.00
BIK.PR.A	TSX	300	2	\$6,436.00
HBUG	TSX	300	1	\$7,101.00
HZD	TSX	300	2	\$4,077.00
TCS	TSX	300	3	\$9,209.00
ZZZD	TSX	300	3	\$8,504.00
SLF.PR.E	TSX	300	3	\$5,409.00
XAGG	TSX	300	3	\$10,860.00
ELVA	TSX	300	1	\$1,206.00
BLCO	TSX	300	3	\$6,378.00
LIFE.U	TSX	300	1	\$6,189.00
BPRF	TSX	300	1	\$6,612.00
BRF.PR.E	TSX	300	2	\$4,790.00
ESPX	TSX	300	2	\$6,669.00

SITU	NEO	300	1	\$8,580.00
PSD	TSX	300	1	\$564.00
PSYK	NEO	300	3	\$1,656.00
HTA.U	TSX	300	1	\$5,316.00
MFC.PR.N	TSX	300	2	\$5,436.00
DXC	TSX	300	3	\$10,207.00
ENB.PF.C	TSX	300	2	\$4,516.00
EQL.U	TSX	300	2	\$7,218.00
DBM	TSX	300	3	\$2,518.00
DXQ	TSX	300	1	\$6,912.00
FCUD	TSX	300	1	\$9,399.00
RUDH	TSX	300	1	\$11,991.00
PVS.PR.G	TSX	300	2	\$7,170.00
DXO	TSX	300	1	\$5,826.00
FTS.PR.G	TSX	300	2	\$6,120.00
CNX	Venture	300	2	\$528.00
XTLT	TSX	300	3	\$11,324.00
CRDL	TSX	300	2	\$334.00
ENS.PR.A	TSX	300	2	\$2,981.00
TRP.PR.F	TSX	300	2	\$4,405.00
XEMC	TSX	300	1	\$13,176.00
FINN	NEO	300	1	\$3,663.00
ALA.PR.E	TSX	300	2	\$7,491.00
QUS	TSX	300	2	\$13,925.00
TUED.U	TSX	300	1	\$4,881.00
BCE.PR.K	TSX	300	3	\$4,190.00
GWO.PR.S	TSX	300	3	\$5,838.00
HOG	TSX	300	1	\$3,123.00
GGRO	TSX	300	2	\$14,401.00
FCGC	NEO	300	2	\$3,292.00
FCIV	TSX	300	3	\$9,670.00
STPL	TSX	300	2	\$6,846.00
BBD.PR.D	TSX	300	2	\$6,054.00
POW.PR.B	TSX	300	2	\$5,838.00
BMO.PR.E	TSX	300	2	\$7,274.00
HGR	TSX	300	1	\$1,905.00
TRP.PR.D	TSX	300	2	\$4,940.00
FSF	TSX	300	1	\$6,930.00
ZDM	TSX	300	1	\$8,055.00
MFC.PR.F	TSX	300	3	\$4,193.00
GWO.PR.H	TSX	300	2	\$5,403.00
AW.UN	TSX	300	2	\$9,306.00
PRL	TSX	225	2	\$2,887.25
BCE.PR.Y	TSX	200	1	\$3,612.00
PPL.PR.O	TSX	200	1	\$3,790.00
ENB.PR.H	TSX	200	1	\$3,722.00
ZSP.U	TSX	200	1	\$10,436.00
CSW.A	TSX	200	2	\$2,606.00
HXS.U	TSX	200	1	\$9,714.00
PPL.PR.G	TSX	200	1	\$3,370.00
QETH.UN	TSX	200	2	\$9,908.00
UTIL	TSX	200	2	\$4,108.00
ZWB.U	TSX	200	1	\$4,628.00
HCLN	TSX	200	2	\$1,956.00
FCSI	TSX	200	1	\$3,878.00
WFS.PR.A	TSX	200	1	\$1,820.00

PWF.PR.E	TSX	200	2	\$4,004.00
FTG	TSX	200	2	\$820.00
ZDY	TSX	200	2	\$7,488.00
CIBR	TSX	200	2	\$8,344.00
ENB.PR.F	TSX	200	1	\$3,414.00
BCE.PR.A	TSX	200	1	\$3,200.00
FCGI	TSX	200	2	\$2,540.00
XAGH	TSX	200	1	\$6,806.00
BIP.PR.F	TSX	200	1	\$3,920.00
IFOS	Venture	200	2	\$270.00
RY.PR.M	TSX	200	2	\$3,616.00
TA.PR.F	TSX	200	2	\$3,552.00
ALA.PR.A	TSX	200	2	\$3,230.00
CINF	TSX	200	2	\$4,784.00
LCS.PR.A	TSX	200	1	\$2,004.00
TH	TSX	200	2	\$422.00
BCE.PR.N	TSX	200	1	\$3,250.00
RQL	TSX	200	2	\$4,040.50
HXX	TSX	200	1	\$9,030.00
SOY	TSX	200	2	\$1,443.00
WMT	NEO	200	2	\$4,612.00
QDXH	TSX	200	1	\$24,206.00
CIF	TSX	200	2	\$7,627.00
VGX	TSX	200	1	\$4,532.00
ICPB	TSX	200	1	\$1,886.00
TD.PF.C	TSX	200	1	\$3,580.00
VOXR	TSX	200	2	\$561.00
CROP	TSX	200	1	\$3,520.00
BNKL	TSX	200	1	\$4,206.00
SYLD	TSX	200	1	\$3,594.00
EMA.PR.H	TSX	200	1	\$4,130.00
PIF	TSX	200	1	\$2,636.00
CPX.PR.E	TSX	200	1	\$4,262.00
TRP.PR.B	TSX	200	1	\$2,216.00
BBD.PR.B	TSX	200	2	\$3,310.00
ALA.PR.B	TSX	200	2	\$3,700.00
WRN	TSX	200	2	\$381.00
MPCT.UN	TSX	200	1	\$1,178.00
QIF	NEO	200	2	\$5,902.00
ADEN	TSX	200	2	\$6,440.00
ARKW	TSX	200	2	\$4,842.00
FTU.PR.B	TSX	200	1	\$1,182.00
NOU	Venture	200	2	\$671.00
BBD.PR.C	TSX	200	2	\$3,655.00
CMAG.U	TSX	200	2	\$4,096.00
XHY	TSX	200	2	\$3,328.00
ETHR.U	TSX	200	2	\$2,027.00
PPL.PR.E	TSX	200	2	\$3,512.00
CCOM	TSX	200	2	\$3,828.00
CMDO	TSX	200	1	\$3,884.00
GEQT	TSX	200	2	\$10,271.00
MHC.U	TSX	200	2	\$3,123.00
BN.PR.R	TSX	200	1	\$2,756.00
HRAA	TSX	200	1	\$2,228.00
WJX	TSX	200	2	\$5,918.00
FTS.PR.F	TSX	200	1	\$3,838.00

BIP.PR.B	TSX	200	1	\$4,264.00
DGR	TSX	200	2	\$8,133.00
BGU	TSX	200	1	\$7,982.00
IFC.PR.K	TSX	200	2	\$3,958.00
TD.PF.I	TSX	200	1	\$4,872.00
DII.B	TSX	200	2	\$1,302.00
XEU	TSX	200	2	\$5,649.00
HYLD.U	TSX	200	1	\$2,558.00
CU.PR.H	TSX	200	1	\$3,890.00
VMO	TSX	200	2	\$9,940.00
PWF.PR.G	TSX	200	2	\$4,395.00
XHB	TSX	200	2	\$3,848.00
NXF.B	TSX	200	2	\$1,549.00
ENB.PF.E	TSX	200	1	\$2,890.00
BRF.PR.A	TSX	200	2	\$3,031.00
TRP.PR.A	TSX	200	1	\$2,718.00
SSF.UN	TSX	200	2	\$1,340.00
ZHP	TSX	200	2	\$3,570.00
URB.A	TSX	200	1	\$880.00
CVE.PR.A	TSX	200	2	\$2,572.00
ZSML	TSX	200	2	\$7,685.00
DXU	TSX	200	2	\$9,261.00
BCE.PR.R	TSX	200	2	\$3,002.00
AX.PR.E	TSX	200	1	\$3,322.00
ZJG	TSX	200	2	\$13,804.00
VXM.B	TSX	200	2	\$5,412.00
FCMO	TSX	200	2	\$2,212.00
CCS.PR.C	TSX	200	1	\$3,742.00
PRA	TSX	200	1	\$5,412.00
PPL.PR.S	TSX	200	1	\$4,450.00
LEAD	TSX	200	2	\$3,491.00
NUAG	TSX	200	2	\$554.00
RCI.A	TSX	182	2	\$11,142.20
FFH	TSX	111	2	\$134,177.27
RPDH	TSX	100	1	\$2,476.00
XCLN	TSX	100	1	\$3,456.00
IDIV.B	TSX	100	1	\$1,227.00
HFT	TSX	100	1	\$1,623.00
FHH	TSX	100	1	\$3,681.00
TD.PF.J	TSX	100	1	\$2,210.00
BCE.PR.J	TSX	100	1	\$1,822.00
BTCQ.U	TSX	100	1	\$694.00
SOIL	TSX	100	1	\$227.00
ESGG	TSX	100	1	\$3,991.00
ZDY.U	TSX	100	1	\$2,902.00
CBH	TSX	100	1	\$1,740.00
BIP.PR.A	TSX	100	1	\$1,735.00
ENB.PR.N	TSX	100	1	\$2,050.00
SPPP	TSX	100	1	\$1,370.00
CM.PR.Y	TSX	100	1	\$2,441.00
NPRF	TSX	100	1	\$1,941.00
ZPH	TSX	100	1	\$1,522.00
TMEI	TSX	100	1	\$1,595.00
RCD	TSX	100	1	\$2,513.00
XTD	TSX	100	1	\$305.00
NANO	TSX	100	1	\$251.00

ZUD	TSX	100	1	\$2,692.00
IFC.PR.F	TSX	100	1	\$1,975.00
TGRE	TSX	100	1	\$1,386.00
BCE.PR.G	TSX	100	1	\$1,503.00
CPLF	TSX	100	1	\$635.50
ZJK	TSX	100	1	\$1,752.00
PWF.PR.L	TSX	100	1	\$1,856.00
BNRE	TSX	100	1	\$5,372.00
FST	TSX	100	1	\$4,489.00
ARKG	TSX	100	1	\$1,408.00
CYB	TSX	100	1	\$6,049.00
ZHU	TSX	100	1	\$4,092.00
HCRE	TSX	100	1	\$2,463.00
TECH.B	TSX	100	1	\$1,356.00
KEG.UN	TSX	100	1	\$1,395.00
BIP.PR.E	TSX	100	1	\$2,052.00
FFH.PR.J	TSX	100	1	\$1,840.00
XVLU	TSX	100	1	\$2,523.00
MEME.B	TSX	100	1	\$2,692.00
ECN.PR.C	TSX	100	1	\$1,540.00
BGU.U	TSX	100	1	\$3,021.00
ZEAT	TSX	100	1	\$2,507.00
NSCB	TSX	100	1	\$2,247.00
PWF.PR.A	TSX	100	1	\$1,255.00
WILD	TSX	100	1	\$102.00
SLF.PR.G	TSX	100	1	\$1,352.00
EMV.B	TSX	100	1	\$2,611.00
SVR.C	TSX	100	1	\$1,220.00
ZNQ.U	TSX	100	1	\$3,675.00
ZMID	TSX	100	1	\$3,977.00
GCNS	TSX	100	1	\$4,083.00
ULV.F	TSX	100	1	\$4,510.00
ZUGE	TSX	100	1	\$1,605.00
XPF	TSX	100	1	\$1,408.00
FCRR	TSX	100	1	\$3,473.00
SHLE	TSX	100	1	\$581.00
FXM	TSX	100	1	\$2,056.00
FCSB	TSX	100	1	\$2,475.00
XRTX	Venture	100	1	\$288.00
PPL.PF.A	TSX	100	1	\$2,005.00
GDC	TSX	100	1	\$215.00
BMO.PR.W	TSX	100	1	\$1,721.00
BEPR.U	TSX	100	1	\$915.00
FFH.PR.H	TSX	100	1	\$1,770.00
TRVI	TSX	100	1	\$2,008.00
HXEM	TSX	100	1	\$3,237.00
SITC	NEO	100	1	\$2,756.00
PFSS	TSX	100	1	\$898.00
FEQT	NEO	100	1	\$1,101.00
BITE	CNSX	100	1	\$161.00
GATO	TSX	100	1	\$925.00
ZUH	TSX	100	1	\$6,901.00
MMP.UN	TSX	100	1	\$168.00
ENB.PR.P	TSX	100	1	\$1,643.00
WXM	TSX	100	1	\$2,449.00
RPS	NEO	100	1	\$1,919.00

FLUS	TSX	100	1	\$3,677.00
TRP.PR.C	TSX	100	1	\$1,131.00
QEE	TSX	100	1	\$8,324.00
XEN	TSX	100	1	\$3,245.00
ZBAL.T	TSX	100	1	\$2,791.00
SBUX	NEO	100	1	\$2,757.00
RQP	TSX	100	1	\$1,776.00
XMM	TSX	100	1	\$2,641.00
UDA	TSX	100	1	\$1,368.00
DRX	TSX	100	1	\$716.00
BMO.PR.F	TSX	100	1	\$2,461.00
FFH.PR.M	TSX	100	1	\$2,165.00
TLV	TSX	100	1	\$2,828.00
HBU	TSX	100	1	\$1,204.00
REM	NEO	100	1	\$1,475.00
JAPN.B	TSX	100	1	\$2,916.00
FCVH	TSX	100	1	\$1,475.00
NSCE	TSX	100	1	\$3,638.00
CTA	Venture	100	1	\$128.00
CNAO.U	TSX	100	1	\$2,399.00
XHD	TSX	100	1	\$3,051.00
HHL.U	TSX	100	1	\$851.00
BCE.PR.B	TSX	100	1	\$1,831.00
ZSML.U	TSX	100	1	\$3,869.00
RID	TSX	100	1	\$2,416.00
APS	TSX	100	1	\$309.00
SECU	Venture	100	1	\$265.00
TNZ	TSX	100	1	\$408.00
MEE	TSX	100	1	\$2,456.00
GDEP	TSX	100	1	\$2,003.00
ZEQT	TSX	100	1	\$4,218.00
VA	TSX	100	1	\$3,586.00
PWF.PR.Q	TSX	100	1	\$1,484.00
RS.PR.A	TSX	100	1	\$976.00
MKC	TSX	100	1	\$3,145.00
ZCON	TSX	100	1	\$3,249.00
FTS.PR.H	TSX	100	1	\$1,307.00
QQEQ	TSX	100	1	\$2,431.00
BXF	TSX	100	1	\$994.00
ESGA	TSX	100	1	\$3,403.00
PRN	TSX	100	1	\$1,089.00
XTC	TSX	100	1	\$791.00
ZMT	TSX	100	1	\$5,813.00
HURA	TSX	100	1	\$3,545.00
HEWB	TSX	100	1	\$3,113.00
SRIC	NEO	100	1	\$1,988.00
CIU.PR.A	TSX	100	1	\$1,723.00
CGY	TSX	37	1	\$2,109.74
CTC	TSX	22	3	\$6,314.00
TPX.B	TSX	20	1	\$1,602.00