

## Trading Activity for December 28th, 2023

Volume  
41,548,890.00

Trades  
72,502.00

Value  
\$336,217,099.55

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BSX	TSX	865,000	25	\$42,185.00
BTE	TSX	772,900	1,009	\$3,403,419.50
AR	TSX	615,000	257	\$281,780.00
AEC	Venture	594,000	291	\$47,830.00
GXU	Venture	571,500	237	\$85,070.00
ABRA	Venture	482,500	137	\$169,547.50
DMGI	Venture	464,000	163	\$333,555.00
AAZ	Venture	404,000	8	\$12,120.00
BTC	CNSX	398,000	32	\$14,315.00
PERU	Venture	392,000	11	\$15,830.00
ATH	TSX	376,300	725	\$1,580,128.00
QNC	Venture	346,000	11	\$16,270.00
FF	TSX	334,000	29	\$43,680.00
FUSE	Venture	323,000	6	\$9,755.00
BITF	TSX	319,900	644	\$1,424,148.50
LABS	TSX	292,000	11	\$18,805.00
FFOX	Venture	282,000	26	\$29,395.00
HNU	TSX	271,500	130	\$1,852,790.50
DML	TSX	267,900	565	\$610,876.00
CSTR	Venture	266,000	45	\$12,645.00
XIU	TSX	265,000	290	\$8,475,716.00
CBIT	Venture	264,000	126	\$35,277.50
NILI	Venture	256,500	103	\$187,797.50
DLR.U	TSX	252,700	151	\$2,609,337.00
WNDR	TSX	252,500	61	\$81,337.50
IAN	CNSX	247,000	12	\$8,520.00
FCU	TSX	243,500	330	\$257,632.50
SLVR	Venture	228,000	43	\$39,525.00
SYH	Venture	225,500	71	\$104,347.50
BIGG	CNSX	216,000	80	\$83,932.50
BIOV	CNSX	205,000	17	\$6,655.00
MOZ	TSX	199,000	91	\$168,565.00
RIO	Venture	187,000	49	\$73,567.50
CVE	TSX	177,259	1,294	\$3,922,442.81
CYL	Venture	174,000	5	\$6,090.00
T	TSX	171,791	1,478	\$4,027,121.81
ACB	TSX	164,500	40	\$108,915.00
GEMS	CNSX	156,000	5	\$3,110.00
ABX	TSX	154,392	1,207	\$3,714,583.78
TOU	TSX	154,052	1,344	\$9,144,326.64
CL	CNSX	152,700	400	\$276,672.00

PCLO	Venture	151,000	28	\$22,545.00
BTO	TSX	148,600	603	\$631,304.00
GXE	TSX	147,500	23	\$92,735.00
MGA	TSX	144,000	66	\$58,002.50
MUR	Venture	144,000	8	\$6,620.00
FPC	Venture	143,500	18	\$15,155.00
PEI	Venture	142,000	7	\$12,220.00
PSA	TSX	139,300	129	\$6,992,993.50
BABY	TSX	136,500	51	\$29,602.50
FUU	Venture	136,000	26	\$54,137.50
NUMI	TSX	135,500	27	\$14,770.00
CURA	TSX	134,500	111	\$727,895.00
VIPR	Venture	133,000	11	\$13,065.00
LGD	TSX	132,500	74	\$42,845.00
WM	TSX	132,500	53	\$14,262.50
WML	Venture	130,500	15	\$29,207.50
HUT	TSX	130,000	659	\$2,788,849.00
JRV	Venture	130,000	3	\$5,200.00
TCF	CNSX	126,500	28	\$30,562.50
BHS	Venture	126,000	9	\$8,480.00
SHOP	TSX	124,397	1,169	\$12,909,660.14
RG	Venture	124,000	10	\$2,280.00
TSLV	Venture	123,500	21	\$12,365.00
SOLR	Venture	120,000	14	\$7,625.00
OCG	Venture	119,500	42	\$24,322.50
DYA	TSX	119,000	19	\$19,372.50
APP	CNSX	116,000	8	\$2,670.00
WEED	TSX	115,800	270	\$817,258.50
RUG	Venture	115,000	12	\$7,325.00
NUG	Venture	115,000	6	\$2,300.00
NICU	Venture	113,000	9	\$61,030.00
NOC	Venture	113,000	11	\$12,800.00
TD	TSX	112,974	945	\$9,633,501.46
ZEB	TSX	111,700	372	\$3,940,721.00
RHT	Venture	111,000	52	\$26,222.50
DSV	TSX	110,000	61	\$84,920.00
ENB	TSX	107,435	941	\$5,133,325.75
PRG	Venture	107,000	15	\$7,420.00
CASH	TSX	106,500	155	\$5,346,065.00
LIT	Venture	105,500	24	\$35,607.50
NGD	TSX	103,700	478	\$204,983.00
TAL	TSX	101,000	49	\$80,850.00
STND	Venture	100,000	12	\$5,000.00
BB	TSX	98,900	578	\$465,577.00
SRL	Venture	98,000	3	\$4,900.00
RRL	Venture	98,000	13	\$9,505.00
LUR	CNSX	97,500	62	\$24,230.00
PWM	Venture	97,500	33	\$24,002.50
BN	TSX	97,143	382	\$5,168,095.02
CBST	NEO	96,000	54	\$54,855.00
AFM	Venture	95,500	50	\$82,335.00
NCAU	Venture	95,500	7	\$13,600.00
PEA	TSX	95,000	25	\$29,702.50
OSK	TSX	94,600	307	\$251,559.50
TWM	TSX	92,869	180	\$94,903.38
AQN	TSX	90,700	600	\$756,535.50

SVE	Venture	89,000	22	\$16,522.50
WFLD	Venture	88,500	12	\$14,447.50
NCU	TSX	87,500	13	\$11,417.50
WCP	TSX	86,700	582	\$775,928.00
NXE	TSX	86,700	672	\$786,887.00
CM	TSX	84,980	728	\$5,403,542.00
SU	TSX	84,550	773	\$3,587,500.00
ROS	Venture	84,000	18	\$10,267.50
TRIP	CNSX	84,000	5	\$4,270.00
ATD	TSX	83,552	692	\$6,513,841.68
AVNT	TSX	83,500	13	\$11,722.50
FDR	Venture	83,400	153	\$136,592.00
AC	TSX	82,900	748	\$1,554,003.00
MFC	TSX	82,251	560	\$2,410,003.82
BIR	TSX	81,300	555	\$471,302.00
AUMB	Venture	81,000	17	\$7,060.00
TVI	Venture	81,000	4	\$2,025.00
RR	CNSX	80,500	24	\$30,700.00
BTCC.B	TSX	79,600	59	\$643,341.00
RSLV	Venture	78,500	20	\$17,870.00
XBB	TSX	78,451	131	\$2,209,476.47
WRLG	Venture	77,500	44	\$62,705.00
BTU	Venture	77,000	6	\$2,195.00
RDS	Venture	77,000	12	\$14,535.00
CP	TSX	76,681	699	\$8,053,702.90
GSVR	Venture	76,000	23	\$20,317.50
NDA	Venture	75,500	36	\$31,425.00
AMY	Venture	75,000	25	\$17,812.50
IPT	Venture	75,000	22	\$15,365.00
WIN	Venture	75,000	6	\$3,010.00
TRUL	CNSX	73,700	315	\$517,216.00
CN	Venture	73,500	27	\$26,627.50
TK	Venture	73,000	10	\$7,520.00
BTCW	Venture	73,000	3	\$3,585.00
TLRY	TSX	72,300	81	\$230,634.00
SEV	Venture	72,000	46	\$29,512.50
GEL	Venture	72,000	15	\$7,200.00
PNRG	CNSX	71,000	31	\$38,630.00
SEI	Venture	71,000	22	\$19,617.50
HZM	TSX	71,000	16	\$14,117.50
DLR	TSX	69,900	67	\$953,836.50
DEFN	Venture	69,500	28	\$14,360.00
TAO	Venture	69,000	19	\$30,275.00
OMG	Venture	69,000	2	\$5,175.00
EGLX	TSX	69,000	37	\$16,420.00
TVE	TSX	68,761	234	\$214,010.10
BCE	TSX	67,691	649	\$3,499,248.33
BRC	Venture	67,000	32	\$19,982.50
ENCC	TSX	66,400	72	\$696,391.50
MEDV	NEO	66,000	2	\$1,320.00
GRN	TSX	66,000	25	\$8,452.50
SVM	TSX	65,600	439	\$234,346.00
HUV	TSX	65,200	40	\$720,301.00
DB	Venture	65,000	13	\$8,442.50
TRP	TSX	64,977	541	\$3,378,617.29
CBR	Venture	64,000	9	\$12,240.00

JUSH	CNSX	64,000	77	\$39,050.00
BARU	Venture	63,000	8	\$1,520.00
CCW	Venture	63,000	2	\$2,835.00
CJR.B	TSX	62,500	46	\$44,145.00
FOOD	TSX	62,000	37	\$13,437.50
M	CNSX	61,500	14	\$11,207.50
MTB	Venture	61,000	9	\$4,620.00
SKP	Venture	61,000	2	\$2,440.00
USA	TSX	59,500	35	\$21,312.50
BMO	TSX	59,314	566	\$7,776,331.08
CNQ	TSX	58,800	550	\$5,118,363.00
TCEC	CNSX	58,500	5	\$9,860.00
MAW	TSX	58,000	30	\$20,732.50
VPT	Venture	57,500	12	\$17,550.00
GGD	TSX	57,100	135	\$80,894.00
EQTY	Venture	57,000	15	\$7,607.50
SX	CNSX	57,000	19	\$5,807.50
ELR	TSX	57,000	18	\$10,845.00
EU	Venture	56,800	140	\$292,259.50
FTS	TSX	56,798	533	\$3,073,228.46
K	TSX	56,500	347	\$460,031.50
MARV	Venture	56,000	3	\$1,960.00
CUSN	Venture	56,000	15	\$9,495.00
ALTA	Venture	56,000	11	\$8,075.00
MDMA	CNSX	55,500	11	\$7,255.00
BVA	Venture	55,000	3	\$2,485.00
VRTX	CNSX	55,000	35	\$26,752.50
IP	CNSX	55,000	5	\$4,900.00
EGT	Venture	55,000	17	\$1,525.00
TVC.H	Venture	54,000	2	\$810.00
FOBI	Venture	53,500	13	\$6,410.00
MVMD	CNSX	53,000	5	\$1,850.00
IVN	TSX	52,500	489	\$681,755.50
CELL	Venture	52,000	3	\$4,190.00
GMA	Venture	51,500	13	\$11,900.00
KUYA	CNSX	51,500	25	\$12,802.50
FIND	Venture	51,000	13	\$20,307.50
GCOM	Venture	51,000	5	\$2,490.00
HIVE	Venture	50,900	259	\$360,300.00
BTCC	TSX	50,400	58	\$409,795.00
CS	TSX	50,300	416	\$329,069.00
SPEY	CNSX	50,000	1	\$1,250.00
FSY	TSX	50,000	71	\$35,865.00
MR.UN	TSX	50,000	1	\$205,500.00
PUMP	CNSX	50,000	1	\$500.00
AOT	TSX	50,000	26	\$24,447.50
XUT	TSX	49,500	62	\$1,265,844.00
XEF	TSX	48,675	217	\$1,684,410.49
ETHH	TSX	48,500	36	\$467,859.00
TM	Venture	48,500	27	\$11,572.50
EVTG	NEO	48,000	3	\$480.00
ROVR	Venture	48,000	5	\$1,680.00
RGX	CNSX	48,000	2	\$1,930.00
ROK	Venture	47,500	12	\$13,775.00
NVLH	CNSX	47,500	17	\$11,070.00
CPG	TSX	47,100	239	\$435,166.00

OSI	Venture	47,100	32	\$66,358.00
S	TSX	46,500	14	\$13,705.00
CULT	CNSX	46,000	3	\$2,610.00
BTQ	NEO	45,500	24	\$25,430.00
VIU	TSX	45,400	229	\$1,443,158.50
BRAU	Venture	45,000	3	\$3,150.00
GAND	CNSX	45,000	4	\$2,360.00
TA	TSX	44,623	233	\$490,128.27
NKG	Venture	44,500	22	\$17,093.75
SDE	TSX	44,400	322	\$132,504.00
CNR	TSX	44,397	439	\$7,352,921.43
COIN	NEO	44,000	17	\$7,875.00
MGG	Venture	44,000	19	\$9,465.00
SIL	TSX	42,600	424	\$377,946.00
CXB	TSX	42,600	98	\$59,194.50
GRAM	NEO	42,000	24	\$11,320.00
DAN	Venture	42,000	18	\$10,275.00
RDG	Venture	42,000	7	\$4,842.50
SWAN	Venture	42,000	3	\$3,010.00
SSV	Venture	41,500	11	\$6,675.00
RY	TSX	41,248	328	\$5,525,634.16
NHHH	Venture	41,000	3	\$2,445.00
AMQ	CNSX	41,000	20	\$24,000.00
ITE	TSX	41,000	3	\$6,770.00
BNS	TSX	40,433	328	\$2,590,734.65
SGU	Venture	40,000	2	\$1,400.00
ASE	CNSX	39,800	90	\$56,765.00
AMK	Venture	39,500	10	\$5,137.50
AIG	CNSX	39,500	51	\$7,125.00
NGRB	NEO	39,500	12	\$5,687.50
ERKA	CNSX	39,500	29	\$19,975.00
EQX	TSX	39,300	347	\$261,610.50
FO	Venture	39,000	5	\$5,850.00
LBC	Venture	39,000	6	\$815.00
VLT	Venture	39,000	10	\$8,465.00
TLG	TSX	39,000	17	\$19,285.00
MEG	TSX	38,800	242	\$927,291.50
HPSS	CNSX	38,500	19	\$22,700.00
SOU	Venture	38,500	11	\$8,387.50
VXTR	Venture	38,500	10	\$4,120.00
RHC	Venture	38,000	8	\$7,640.00
LLM	CNSX	38,000	1	\$570.00
TRG	CNSX	38,000	4	\$935.00
AEM	TSX	37,359	338	\$2,729,637.23
ZAG	TSX	37,000	45	\$511,199.00
ME	TSX	37,000	16	\$28,240.00
AAG	Venture	37,000	14	\$9,760.00
RV	Venture	37,000	3	\$1,110.00
GASX	Venture	36,500	36	\$34,070.00
SASK	CNSX	36,400	59	\$43,471.00
AZT	Venture	36,000	5	\$5,700.00
DMX	Venture	36,000	11	\$6,165.00
GPAC	Venture	36,000	18	\$33,485.00
ZNG	Venture	36,000	11	\$6,560.00
NA	TSX	35,752	296	\$3,598,562.72
SALT	Venture	35,500	9	\$25,220.00

SNV	Venture	35,500	9	\$6,350.00
ZWB	TSX	35,300	33	\$628,239.00
POW	TSX	35,227	320	\$1,330,005.06
ETHH.B	TSX	35,000	37	\$380,186.00
ENRG	Venture	35,000	4	\$875.00
TBR	Venture	35,000	7	\$2,125.00
LAM	TSX	35,000	54	\$23,285.00
PYR	TSX	34,500	20	\$14,705.00
DV	Venture	34,500	23	\$29,440.00
USGD	CNSX	34,500	27	\$8,675.00
AGI	TSX	34,414	253	\$622,327.82
SPA	Venture	34,000	8	\$6,257.50
IGO	Venture	34,000	14	\$8,440.00
PLTH	CNSX	34,000	41	\$29,395.00
TAU	Venture	34,000	25	\$20,420.00
TTX	CNSX	34,000	3	\$2,360.00
ZEA	TSX	33,700	45	\$709,466.50
AGX	Venture	33,500	11	\$9,260.00
AYA	TSX	33,300	151	\$331,993.00
BWCG	Venture	33,000	10	\$6,727.50
INE	TSX	32,900	262	\$300,268.00
XIC	TSX	32,841	81	\$1,095,187.13
H	TSX	32,549	292	\$1,276,661.33
LUN	TSX	32,400	288	\$352,851.00
LI	Venture	32,200	32	\$48,978.00
HOU	TSX	32,000	31	\$374,198.50
AVL	TSX	32,000	5	\$3,100.00
DFN.PR.A	TSX	31,800	59	\$309,338.00
LAC	TSX	31,600	286	\$276,746.00
NVO	TSX	31,500	18	\$5,065.00
FL	Venture	31,500	31	\$24,825.00
VAB	TSX	31,332	85	\$721,162.64
ETHX.B	TSX	31,200	80	\$351,997.00
MMN	Venture	31,000	1	\$155.00
GGG	Venture	31,000	9	\$2,610.00
CWEB	TSX	31,000	15	\$8,465.00
QYOU	Venture	31,000	8	\$2,290.00
IIP.UN	TSX	30,800	227	\$407,993.00
CCO	TSX	30,700	297	\$1,749,985.00
PTX	CNSX	30,000	1	\$1,050.00
SCZ	Venture	30,000	15	\$8,110.00
COR	Venture	30,000	1	\$1,950.00
TWR	Venture	30,000	3	\$3,350.00
ABI	Venture	30,000	1	\$1,350.00
EMN	Venture	30,000	4	\$2,700.00
API	CNSX	30,000	8	\$6,715.00
OCO	Venture	30,000	14	\$11,367.50
FM	TSX	29,700	279	\$329,017.50
VERS	NEO	29,700	62	\$47,019.00
NPI	TSX	29,511	268	\$708,980.05
FMC	Venture	29,500	7	\$3,687.50
DEFI	NEO	29,500	12	\$22,220.00
FVL	TSX	29,500	7	\$14,800.00
CSAV	TSX	29,300	64	\$1,466,628.00
RFLX	CNSX	29,000	12	\$4,962.50
TRYP	CNSX	29,000	6	\$1,425.00

VERT	Venture	29,000	3	\$1,715.00
APLI	TSX	29,000	3	\$1,065.00
SMT	TSX	29,000	17	\$21,305.00
NTAR	CNSX	29,000	18	\$3,991.25
ZNX	Venture	29,000	3	\$2,030.00
NSE	Venture	28,500	8	\$22,375.00
MCF	Venture	28,500	8	\$5,185.00
HBM	TSX	28,400	230	\$210,888.50
ISO	Venture	28,100	88	\$100,801.00
FLCD	NEO	28,100	28	\$756,217.00
EBIT	TSX	28,000	30	\$572,367.00
SPOT	Venture	28,000	2	\$5,600.00
HHL	TSX	27,800	46	\$223,098.00
GAU	TSX	27,700	162	\$34,329.00
UUSA	CNSX	27,500	13	\$6,097.50
WRX	TSX	27,500	3	\$4,125.00
GAL	Venture	27,500	7	\$6,570.00
MPVD	TSX	27,500	6	\$6,975.00
ELD	TSX	27,400	261	\$476,588.00
SES	TSX	27,300	247	\$258,278.00
XCB	TSX	27,212	64	\$535,288.54
KEY	TSX	27,103	260	\$865,777.35
RVV	CNSX	27,000	3	\$715.00
LONE	Venture	27,000	6	\$2,100.00
POWR	CNSX	27,000	9	\$4,655.00
CGN	CNSX	27,000	2	\$455.00
AMM	TSX	27,000	2	\$4,995.00
PNG	Venture	27,000	10	\$17,725.00
BBB	Venture	27,000	5	\$3,756.25
MIR	Venture	27,000	5	\$3,077.50
NFLD	CNSX	27,000	11	\$3,670.00
BIG	Venture	26,900	68	\$38,088.00
OGC	TSX	26,900	194	\$70,804.50
BIP.UN	TSX	26,857	253	\$1,114,103.16
XRE	TSX	26,800	96	\$431,552.00
SAP	TSX	26,661	186	\$705,989.34
FRU	TSX	26,600	193	\$366,632.00
BZAM	CNSX	26,500	10	\$3,512.50
MAI	Venture	26,500	25	\$8,775.00
HPR	TSX	26,300	18	\$198,755.00
NGEX	Venture	26,200	150	\$195,258.00
LEV	TSX	26,100	107	\$61,456.00
PPL	TSX	26,073	229	\$1,188,233.27
TBX	Venture	26,000	11	\$3,581.25
SCAN	Venture	26,000	11	\$3,610.00
AGMR	Venture	26,000	10	\$2,637.50
ELMT	CNSX	26,000	12	\$1,490.00
HI	Venture	26,000	3	\$2,080.00
TSLA	NEO	25,900	87	\$621,635.00
PMIF	TSX	25,800	33	\$466,104.00
DIR.UN	TSX	25,691	185	\$359,540.59
TECT	Venture	25,500	10	\$3,352.50
GSHR	Venture	25,500	8	\$3,010.00
ACRG.A.U	CNSX	25,500	12	\$3,500.00
HOT.UN	TSX	25,500	25	\$18,345.00
EFN	TSX	25,420	212	\$541,606.70

FIE	TSX	25,400	20	\$174,275.50
VTT	Venture	25,000	2	\$500.00
RSMX	Venture	25,000	3	\$4,392.50
GVC	TSX	25,000	2	\$2,725.00
NERD	CNSX	25,000	5	\$1,525.00
WHN	Venture	25,000	11	\$5,796.25
PLUG	CNSX	25,000	5	\$3,657.50
BEP.UN	TSX	24,963	231	\$861,400.18
GTII	CNSX	24,900	178	\$376,404.00
ALA	TSX	24,594	203	\$679,323.76
SCOT	Venture	24,500	10	\$4,592.50
AEMC	Venture	24,500	26	\$9,982.50
SOT.UN	TSX	24,500	11	\$18,820.00
SPB	TSX	24,458	231	\$235,040.88
CAE	TSX	24,311	239	\$695,917.04
ZSP	TSX	24,300	87	\$1,679,257.00
HGD	TSX	24,100	11	\$123,402.00
CVV	Venture	24,000	24	\$9,342.50
YGT	Venture	24,000	3	\$1,850.00
BSK	Venture	24,000	5	\$1,610.00
GTCH	CNSX	24,000	16	\$3,780.00
NEWD	CNSX	24,000	1	\$480.00
TORQ	Venture	23,500	9	\$5,187.50
NBVA	Venture	23,500	13	\$9,612.50
QUIS	Venture	23,500	15	\$6,407.50
EMA	TSX	23,340	226	\$1,163,392.50
ARX	TSX	23,216	199	\$458,424.00
CHP.UN	TSX	23,008	204	\$319,896.12
ATY	Venture	23,000	8	\$2,425.00
GLO	TSX	22,700	116	\$61,085.50
DCLI	CNSX	22,500	8	\$6,948.75
BCM	Venture	22,500	9	\$4,310.00
IMG	TSX	22,400	98	\$75,819.00
REI.UN	TSX	22,225	173	\$411,075.25
NTR	TSX	22,024	216	\$1,649,321.10
OSIX	Venture	22,000	3	\$1,295.00
SIC	Venture	22,000	2	\$1,540.00
ETF	Venture	22,000	5	\$605.00
SAE	Venture	22,000	3	\$1,105.00
NEWS	CNSX	22,000	2	\$430.00
RCL.B	TSX	21,961	211	\$1,352,618.99
MG	TSX	21,956	206	\$1,728,911.86
CTS	TSX	21,900	197	\$91,389.50
CEU	TSX	21,600	157	\$75,620.00
MHUB	Venture	21,500	9	\$3,197.50
ASM	TSX	21,500	15	\$15,000.00
TLT	Venture	21,500	2	\$3,862.50
GREN	CNSX	21,500	11	\$8,302.50
TXP	TSX	21,500	19	\$15,805.00
MYLK	Venture	21,500	11	\$2,377.50
XGB	TSX	21,330	12	\$414,304.20
CLS	TSX	21,100	211	\$824,600.00
CMB	Venture	21,000	3	\$630.00
KG	Venture	21,000	3	\$1,510.00
FFNT	CNSX	21,000	21	\$2,915.00
SFR	Venture	21,000	9	\$1,775.00



CRPC	CNSX	21,000	2	\$525.00
ACDX	CNSX	21,000	4	\$1,980.00
NHK	TSX	21,000	7	\$6,467.50
AII	TSX	21,000	25	\$11,585.00
ZCS	TSX	20,900	34	\$280,220.00
AYR.A	CNSX	20,900	67	\$51,030.00
ARIS	TSX	20,800	147	\$93,094.00
TKO	TSX	20,800	131	\$40,375.50
HECO	CNSX	20,500	10	\$2,582.50
KLX	Venture	20,500	4	\$2,050.00
GBU	Venture	20,500	13	\$8,242.50
BITI	TSX	20,400	19	\$160,425.50
BHC	TSX	20,200	195	\$211,314.00
PAID	CNSX	20,000	1	\$1,600.00
ELVT	Venture	20,000	1	\$2,200.00
APN	Venture	20,000	3	\$2,300.00
CNTR	CNSX	20,000	1	\$500.00
TORC	Venture	20,000	1	\$500.00
ELEC	Venture	20,000	8	\$4,955.00
TSG	Venture	20,000	2	\$1,700.00
NCX	Venture	20,000	13	\$8,290.00
FPX	Venture	20,000	2	\$6,000.00
LG	Venture	20,000	4	\$1,200.00
GGO	Venture	20,000	6	\$2,400.00
GWO	TSX	19,949	168	\$868,500.00
HR.UN	TSX	19,900	185	\$197,278.50
TSND	TSX	19,900	99	\$43,905.00
WELL	TSX	19,600	105	\$76,866.50
AAWH.U	CNSX	19,500	23	\$19,852.00
HODL	CNSX	19,500	4	\$2,145.00
OM	Venture	19,500	4	\$3,870.00
SIG	CNSX	19,500	7	\$4,032.50
ADZN	Venture	19,500	6	\$5,050.00
LSPD	TSX	19,400	153	\$543,551.00
CSH.UN	TSX	19,222	148	\$223,790.74
BHSC	CNSX	19,000	4	\$4,080.00
ERD	TSX	19,000	7	\$6,570.00
BRW	Venture	19,000	20	\$16,165.00
HSTR	Venture	19,000	8	\$5,510.00
MN	Venture	19,000	4	\$1,660.00
SIE	Venture	19,000	1	\$760.00
SOLG	TSX	19,000	7	\$3,475.00
MAE	Venture	19,000	3	\$855.00
VRNO	NEO	18,800	69	\$106,609.00
DGS.PR.A	TSX	18,600	25	\$183,512.00
NSCI	Venture	18,500	6	\$6,660.00
SEND	Venture	18,500	13	\$6,967.50
EMPS	CNSX	18,500	18	\$9,025.00
SUU	Venture	18,500	12	\$8,462.50
CRE	Venture	18,500	20	\$17,120.00
HG	CNSX	18,500	1	\$1,850.00
ZMMK	TSX	18,200	48	\$908,101.50
PEY	TSX	18,200	125	\$219,423.00
QSR	TSX	18,119	169	\$1,869,806.98
ACME	CNSX	18,000	4	\$1,460.00
PRME	CNSX	18,000	4	\$2,010.00

NBLC	Venture	18,000	2	\$720.00
CYBN	NEO	18,000	16	\$9,590.00
DLTA	Venture	18,000	6	\$2,512.50
FLT	Venture	18,000	6	\$2,790.00
OILS	CNSX	18,000	2	\$1,170.00
ROX	Venture	18,000	4	\$565.00
POR	Venture	18,000	2	\$1,210.00
IMM	Venture	18,000	4	\$1,510.00
CHE.DB.F	TSX	18,000	9	\$21,325.40
GLXY	TSX	17,900	117	\$198,770.50
ERF	TSX	17,712	171	\$361,558.18
AP.UN	TSX	17,699	124	\$357,067.83
HMAX	TSX	17,600	28	\$245,101.00
MRU	TSX	17,541	156	\$1,193,504.54
BITK	Venture	17,500	5	\$1,835.00
XTRA	TSX	17,500	15	\$12,855.00
CCCM	Venture	17,500	3	\$11,110.00
IMO	TSX	17,500	163	\$1,316,495.00
PSK	TSX	17,384	147	\$402,479.80
CWB	TSX	17,200	158	\$530,732.50
XSB	TSX	17,072	21	\$446,586.74
MGM	Venture	17,000	3	\$1,190.00
CH	Venture	17,000	1	\$680.00
CNO	Venture	17,000	7	\$3,885.00
STRR	Venture	17,000	5	\$5,665.00
JJ	Venture	17,000	3	\$1,135.00
RZE	Venture	17,000	6	\$3,195.00
MERG	Venture	17,000	3	\$765.00
KMP.UN	TSX	16,938	123	\$304,014.34
HOD	TSX	16,800	13	\$153,765.00
CJ	TSX	16,800	145	\$106,338.00
HBB	TSX	16,700	24	\$789,754.00
ZWU	TSX	16,700	26	\$171,392.50
ODD	Venture	16,500	6	\$2,417.50
NWH.UN	TSX	16,500	115	\$83,481.00
GENM	TSX	16,500	19	\$3,682.50
WPM	TSX	16,416	149	\$1,083,397.54
FR	TSX	16,300	158	\$135,341.00
PLUR	Venture	16,000	2	\$920.00
EMO	Venture	16,000	10	\$9,030.00
GDNP	Venture	16,000	8	\$1,040.00
NCP	TSX	16,000	3	\$240.00
BEE	CNSX	16,000	1	\$640.00
PEX	Venture	16,000	4	\$2,400.00
SVRS	Venture	16,000	2	\$2,262.50
RGD	Venture	16,000	5	\$6,955.00
COMT	CNSX	16,000	3	\$2,902.50
ZAC	Venture	16,000	4	\$1,840.00
TECK.B	TSX	15,860	147	\$894,856.50
XLB	TSX	15,800	22	\$317,618.50
XEQT	TSX	15,600	52	\$431,574.50
RML	Venture	15,500	10	\$9,160.00
NGC	Venture	15,500	2	\$3,127.50
HFR	TSX	15,400	20	\$151,631.00
CAD	Venture	15,300	28	\$28,826.00
MATR	TSX	15,100	149	\$228,836.50

FTN	TSX	15,100	88	\$117,316.00
SMRV	Venture	15,000	4	\$1,515.00
BAMM	CNSX	15,000	4	\$1,315.00
KFR	Venture	15,000	1	\$675.00
FLOW	TSX	15,000	8	\$3,635.00
NOM	CNSX	15,000	1	\$1,725.00
SCY	TSX	15,000	2	\$300.00
QPM	Venture	15,000	1	\$1,125.00
ADZ	Venture	15,000	1	\$675.00
TXG	TSX	14,900	129	\$225,316.50
TCN	TSX	14,717	138	\$178,956.38
ARTG	Venture	14,600	55	\$93,349.00
EXN	TSX	14,500	1	\$1,450.00
QCCU	Venture	14,500	2	\$1,790.00
HC	NEO	14,500	9	\$2,667.50
ADK	Venture	14,500	6	\$5,810.00
HBFG	CNSX	14,500	5	\$3,215.00
RDRS	CNSX	14,500	2	\$1,787.50
DEF	Venture	14,500	5	\$1,867.50
PIC.PR.A	TSX	14,500	36	\$199,325.00
CNC	Venture	14,500	18	\$16,263.00
MAXX	CNSX	14,500	9	\$7,195.00
HYLD	TSX	14,400	25	\$178,821.50
VFV	TSX	14,400	54	\$1,615,130.50
GOLD	TSX	14,200	19	\$18,290.00
PKI	TSX	14,062	139	\$600,281.18
AGN	CNSX	14,000	3	\$980.00
GLD	Venture	14,000	3	\$560.00
TNY	CNSX	14,000	2	\$510.00
MRM	CNSX	14,000	2	\$1,120.00
SATO	Venture	14,000	7	\$8,240.00
YNV	Venture	14,000	4	\$1,050.00
CPX	TSX	13,872	136	\$520,160.68
XSP	TSX	13,700	32	\$686,667.00
GLAS.A.U	NEO	13,600	40	\$63,556.00
CDAY	TSX	13,600	136	\$1,221,476.00
NEXU	CNSX	13,500	13	\$9,575.00
GIGA	Venture	13,500	6	\$2,467.50
VBAM	CNSX	13,500	3	\$5,990.00
SLV	CNSX	13,500	6	\$3,070.00
ESK	Venture	13,500	10	\$5,197.50
MKR	Venture	13,500	6	\$2,440.00
BBD.B	TSX	13,440	93	\$703,230.60
EXRO	TSX	13,300	46	\$16,846.50
XFN	TSX	13,300	43	\$637,124.00
GIB.A	TSX	13,285	110	\$1,880,777.50
SLF	TSX	13,272	112	\$904,904.18
CPLF	TSX	13,200	29	\$84,939.00
TPZ	TSX	13,191	113	\$254,377.80
ZRE	TSX	13,100	15	\$274,577.00
AOI	TSX	13,100	68	\$32,844.00
BAM	TSX	13,077	123	\$696,922.41
MYCO	CNSX	13,000	3	\$325.00
JUMP	Venture	13,000	2	\$1,170.00
GQC	Venture	13,000	3	\$1,105.00
HAPB	Venture	13,000	1	\$650.00

STRM	Venture	13,000	1	\$780.00
XAM	TSX	13,000	2	\$595.00
CG	TSX	13,000	115	\$105,215.00
THX	Venture	13,000	4	\$3,205.00
FBAL	NEO	13,000	13	\$142,776.00
EDT	TSX	13,000	5	\$5,267.50
MMS	Venture	13,000	8	\$1,395.00
TMG	Venture	13,000	2	\$3,185.00
PHRM	CNSX	13,000	10	\$4,122.50
GMG	Venture	13,000	17	\$17,802.00
LBS.PR.A	TSX	12,800	34	\$126,000.00
RECO	Venture	12,700	59	\$14,112.00
ZWE	TSX	12,700	22	\$251,419.00
ZFL	TSX	12,600	28	\$173,325.00
ZWC	TSX	12,600	16	\$214,431.50
FVI	TSX	12,600	122	\$65,486.00
CSO	Venture	12,500	6	\$5,000.00
SBMI	Venture	12,500	2	\$1,312.50
FURY	TSX	12,500	6	\$8,110.00
OAM	Venture	12,500	3	\$2,637.50
MSCL	Venture	12,500	20	\$5,370.00
SBC.PR.A	TSX	12,500	67	\$121,991.00
X	TSX	12,472	114	\$396,257.06
FCR.UN	TSX	12,258	81	\$187,552.92
CR	TSX	12,200	113	\$55,117.00
MTL	TSX	12,200	109	\$170,687.00
BLX	TSX	12,175	103	\$407,167.50
TOI	Venture	12,100	48	\$1,122,659.00
TOH	Venture	12,000	5	\$930.00
TTGI	Venture	12,000	2	\$670.00
VGCX	TSX	12,000	98	\$85,728.00
ECU	Venture	12,000	6	\$2,340.00
DMR	Venture	12,000	1	\$300.00
IVS	Venture	12,000	2	\$420.00
MVY	Venture	12,000	2	\$500.00
XLY	TSX	12,000	8	\$120.00
AL	Venture	12,000	1	\$360.00
VENZ	Venture	12,000	1	\$120.00
XGD	TSX	11,800	24	\$211,720.50
FOM	TSX	11,700	82	\$45,986.00
XGRO	TSX	11,700	21	\$301,970.00
TUD	Venture	11,700	16	\$11,679.00
VET	TSX	11,600	103	\$187,857.50
EDR	TSX	11,600	54	\$30,671.00
VUN	TSX	11,600	56	\$993,554.00
DIV	TSX	11,600	17	\$31,890.00
FINN	NEO	11,600	21	\$142,071.00
SOMA	Venture	11,500	6	\$6,945.00
OGN	Venture	11,500	8	\$7,475.00
LCE	Venture	11,500	10	\$5,495.00
ATZ	TSX	11,500	112	\$320,143.00
CC	CNSX	11,500	4	\$2,467.50
GRIN	CNSX	11,500	6	\$4,250.00
BEX	Venture	11,500	5	\$1,927.50
PMKR	Venture	11,500	3	\$7,370.00
VGRO	TSX	11,400	26	\$362,904.00

KNT	TSX	11,400	96	\$75,771.50
VLB	TSX	11,400	12	\$251,034.00
CNAO.U	TSX	11,400	22	\$273,998.00
U.UN	TSX	11,300	105	\$312,524.00
XSU	TSX	11,300	52	\$449,730.00
CHE.UN	TSX	11,284	95	\$95,785.66
SRU.UN	TSX	11,223	103	\$276,566.95
CHR	TSX	11,100	31	\$28,606.00
BANK	TSX	11,100	15	\$81,856.00
FCGB	TSX	11,100	23	\$246,366.00
CPD	TSX	11,100	32	\$118,266.00
XUS	TSX	11,040	46	\$865,019.30
KNC	Venture	11,000	1	\$385.00
EMPR	Venture	11,000	3	\$3,355.00
BRG	Venture	11,000	2	\$165.00
XEG	TSX	11,000	57	\$170,797.50
ENCL	TSX	11,000	18	\$204,450.00
ARQ	CNSX	11,000	2	\$930.00
BEV	CNSX	11,000	3	\$605.00
ROOF	Venture	11,000	6	\$1,362.50
NDVA	Venture	11,000	2	\$840.00
HEAT	CNSX	11,000	4	\$2,990.00
GDNS	CNSX	11,000	6	\$3,147.50
PGLD	Venture	11,000	3	\$1,440.00
STGO	TSX	11,000	4	\$8,215.00
AYUR	CNSX	11,000	3	\$330.00
SLS	TSX	10,900	46	\$43,863.00
NGT	TSX	10,800	104	\$598,914.00
FSZ	TSX	10,700	91	\$64,756.00
GFL	TSX	10,600	106	\$483,858.00
ZQQ	TSX	10,600	38	\$1,261,536.00
XEC	TSX	10,576	76	\$270,646.34
ORE	TSX	10,500	15	\$9,305.00
FLYN	Venture	10,500	3	\$1,120.00
AKU	TSX	10,500	2	\$3,637.50
HOLD	NEO	10,500	5	\$1,470.00
RAGE	Venture	10,500	9	\$4,200.00
GLDL	Venture	10,500	2	\$1,140.00
TMC	Venture	10,500	2	\$1,570.00
AVN	Venture	10,500	5	\$5,152.50
FMAN	Venture	10,500	3	\$1,395.00
DBG	Venture	10,500	6	\$5,910.00
NOW	Venture	10,500	6	\$4,042.50
DBM	TSX	10,400	91	\$85,665.00
TCL.A	TSX	10,400	89	\$141,634.00
ACO.X	TSX	10,344	103	\$395,807.28
DPM	TSX	10,200	88	\$88,080.50
LBNK	Venture	10,200	11	\$11,430.00
VZLA	Venture	10,200	23	\$17,141.00
CMR	TSX	10,100	20	\$507,558.00
FNV	TSX	10,021	101	\$1,482,655.08
EIT.UN	TSX	10,020	43	\$129,301.00
PLY	Venture	10,000	1	\$300.00
OVT	Venture	10,000	1	\$500.00
CAT	CNSX	10,000	1	\$100.00
VST	CNSX	10,000	2	\$1,200.00

SPC	Venture	10,000	1	\$500.00
CPER	Venture	10,000	2	\$1,050.00
URM	CNSX	10,000	1	\$450.00
BNXA	Venture	10,000	8	\$6,780.00
SCV	CNSX	10,000	1	\$550.00
SCYB	CNSX	10,000	1	\$200.00
BBTV	TSX	10,000	1	\$3,650.00
DHB	Venture	10,000	2	\$205.00
NWST	Venture	10,000	3	\$1,445.00
PHRX	CNSX	10,000	10	\$500.00
GAMA	CNSX	10,000	1	\$900.00
SGD	Venture	10,000	49	\$49,684.00
MAH	Venture	10,000	1	\$150.00
NAU	Venture	10,000	4	\$3,722.50
GCX	Venture	10,000	1	\$400.00
HBND	TSX	10,000	14	\$163,831.00
CMC	Venture	10,000	1	\$300.00
ZC	Venture	10,000	4	\$455.00
WRR	Venture	10,000	1	\$1,500.00
SHL	Venture	10,000	1	\$800.00
AMPS	CNSX	10,000	1	\$2,600.00
JG	Venture	10,000	2	\$800.00
CUCO	Venture	10,000	1	\$250.00
PGE	Venture	10,000	14	\$1,727.50
GEI	TSX	9,902	88	\$199,901.78
STN	TSX	9,805	99	\$1,036,917.80
FGO	TSX	9,800	5	\$98,777.00
SIA	TSX	9,700	91	\$111,039.00
VBU	NEO	9,600	57	\$212,015.00
ZCN	TSX	9,572	31	\$267,865.00
APM	Venture	9,500	10	\$5,880.00
ZCM	TSX	9,500	7	\$142,585.00
CVX	Venture	9,500	7	\$2,630.00
BU	TSX	9,500	6	\$1,942.50
NDM	TSX	9,500	3	\$4,057.50
DOL	TSX	9,347	89	\$881,841.92
ESI	TSX	9,200	23	\$20,681.50
XCS	TSX	9,100	12	\$164,697.00
SWA	Venture	9,000	2	\$135.00
CFE	CNSX	9,000	7	\$2,775.00
HPQ	Venture	9,000	3	\$1,935.00
JET	NEO	9,000	5	\$7,240.00
LTHM	CNSX	9,000	4	\$520.00
ELEF	TSX	9,000	3	\$3,185.00
DOC	Venture	9,000	2	\$765.00
AMB	CNSX	9,000	5	\$1,832.50
ART	Venture	9,000	3	\$540.00
MYID	Venture	9,000	2	\$765.00
DM	Venture	9,000	2	\$145.00
LL	Venture	9,000	1	\$225.00
VIZ	Venture	9,000	6	\$525.00
WEF	TSX	9,000	8	\$6,475.00
SKUR	CNSX	9,000	4	\$690.00
SLNG	CNSX	9,000	2	\$300.00
MDNA	TSX	9,000	6	\$3,715.00
FT	TSX	9,000	1	\$405.00

SASY	CNSX	9,000	2	\$450.00
NBY	Venture	9,000	2	\$560.00
NMI	Venture	9,000	1	\$495.00
PNE	TSX	8,900	24	\$12,158.00
XDIV	TSX	8,900	18	\$227,234.00
OIII	Venture	8,800	28	\$13,991.00
KRR	TSX	8,800	49	\$43,896.00
TINY	Venture	8,800	24	\$21,110.00
NXF	TSX	8,800	17	\$53,556.00
DCU	TSX	8,746	3	\$155,838.26
IAG	TSX	8,715	85	\$785,840.00
RPF	TSX	8,700	15	\$154,170.00
FIG	TSX	8,700	7	\$81,103.00
EFX	TSX	8,700	55	\$53,648.00
TF	TSX	8,700	83	\$57,753.00
OTEX	TSX	8,626	81	\$483,859.48
LUG	TSX	8,600	76	\$145,495.00
AMX	Venture	8,600	35	\$11,877.00
EXE	TSX	8,600	86	\$62,385.00
PFIA	TSX	8,600	15	\$83,135.00
GSRI	CNSX	8,500	3	\$1,330.00
NUR	CNSX	8,500	5	\$855.00
GOT	Venture	8,500	8	\$6,945.00
GFP	TSX	8,500	6	\$7,820.00
PGX	Venture	8,500	2	\$1,250.00
SGNL	TSX	8,500	3	\$1,187.50
DOO	TSX	8,447	80	\$801,500.97
L	TSX	8,432	83	\$1,073,556.36
CIX	TSX	8,400	83	\$125,496.00
QBR.B	TSX	8,344	78	\$260,828.88
NEO	TSX	8,300	71	\$62,927.00
CU	TSX	8,249	75	\$261,071.89
AMZN	NEO	8,200	20	\$151,929.00
VCN	TSX	8,100	33	\$344,610.50
AEP	Venture	8,100	6	\$9,017.00
VEQT	TSX	8,000	30	\$294,290.50
ABXX	NEO	8,000	61	\$112,425.00
NINE	CNSX	8,000	3	\$1,030.00
GLDC	Venture	8,000	7	\$2,900.00
ZDC	Venture	8,000	3	\$4,620.00
MMG	Venture	8,000	5	\$2,447.50
CBIL	TSX	8,000	43	\$401,275.50
BNXT	CNSX	8,000	4	\$4,035.00
TIG	Venture	8,000	1	\$2,800.00
AVA	Venture	8,000	3	\$870.00
MNO	TSX	8,000	5	\$3,055.00
DYG	Venture	8,000	3	\$1,460.00
TEA	Venture	8,000	1	\$480.00
SKYG	Venture	8,000	3	\$415.00
SMAX	TSX	8,000	22	\$133,426.00
GRC	TSX	8,000	3	\$720.00
AVCN	TSX	8,000	7	\$2,885.00
TIUM.U	CNSX	8,000	4	\$695.00
ATRL	TSX	7,964	80	\$339,620.52
HCAL	TSX	7,900	23	\$162,635.00
ASTL	TSX	7,900	78	\$105,637.00

EMP.A	TSX	7,806	77	\$272,852.40
PSI	TSX	7,800	56	\$126,128.00
VBG	NEO	7,800	65	\$183,548.00
MUX	TSX	7,800	78	\$76,556.00
WCN	TSX	7,784	75	\$1,525,393.24
ARG	TSX	7,700	6	\$10,953.00
HWX	TSX	7,700	61	\$48,324.00
POU	TSX	7,700	50	\$200,871.00
UMAX	TSX	7,700	21	\$115,340.50
HZU	TSX	7,700	21	\$157,371.00
JOY	TSX	7,700	77	\$29,293.00
ETL	Venture	7,600	18	\$16,959.00
CRT.UN	TSX	7,600	64	\$111,430.00
XBAL	TSX	7,600	12	\$202,987.50
BTCQ	TSX	7,600	12	\$69,307.00
IAU	TSX	7,600	53	\$18,037.00
IFC	TSX	7,577	74	\$1,530,190.76
FDY	TSX	7,500	7	\$4,925.00
IGX	TSX	7,500	6	\$1,280.00
VEXT	CNSX	7,500	2	\$2,237.50
CGC	Venture	7,500	2	\$1,125.00
HMR	Venture	7,500	5	\$4,575.00
TAIG	TSX	7,500	11	\$6,465.00
WG	CNSX	7,500	1	\$862.50
PKK	CNSX	7,500	4	\$1,250.00
XFR	TSX	7,400	12	\$148,754.50
PMZ.UN	TSX	7,400	72	\$102,154.00
FHYD	Venture	7,300	13	\$12,586.00
ARIS.WT.B	TSX	7,200	33	\$16,208.00
MDI	TSX	7,200	68	\$65,915.00
KTN	Venture	7,100	13	\$8,263.00
HQU	TSX	7,100	5	\$121,675.00
FWZ	Venture	7,100	7	\$8,233.00
CCL.B	TSX	7,081	61	\$419,154.24
LIS	Venture	7,000	3	\$2,065.00
CSX	Venture	7,000	4	\$485.00
LR	Venture	7,000	1	\$1,400.00
KORE	Venture	7,000	2	\$395.00
LIO	Venture	7,000	9	\$5,875.00
AETH	CNSX	7,000	1	\$140.00
TGLD	CNSX	7,000	1	\$490.00
OREA	TSX	7,000	1	\$105.00
MNTR	Venture	7,000	2	\$700.00
ACT	CNSX	7,000	6	\$8,866.00
NKL	Venture	7,000	2	\$5,810.00
RAIL	CNSX	7,000	2	\$730.00
SCLT	Venture	7,000	1	\$140.00
RCHR	CNSX	7,000	3	\$595.00
KIP	Venture	7,000	2	\$700.00
APGO	Venture	7,000	3	\$1,002.50
TN	CNSX	7,000	4	\$1,235.00
PAAS	TSX	6,900	66	\$152,458.00
VSC	TSX	6,900	7	\$160,834.00
BK	TSX	6,800	65	\$71,021.00
NVEI	TSX	6,800	68	\$243,934.00
PRN	TSX	6,700	25	\$67,885.00



LAAC	TSX	6,700	60	\$57,857.00
ZLC	TSX	6,700	20	\$104,462.00
CTC.A	TSX	6,682	65	\$938,832.94
RBA	TSX	6,650	64	\$585,169.00
CCA	TSX	6,600	64	\$392,337.00
HPYT	TSX	6,600	10	\$80,534.50
ECN	TSX	6,600	51	\$19,152.00
GIL	TSX	6,600	65	\$288,516.00
TRI	TSX	6,524	63	\$1,253,422.68
LITH	Venture	6,500	5	\$3,585.00
XIM	Venture	6,500	1	\$1,917.50
QTWO	Venture	6,500	6	\$1,537.50
NFG	Venture	6,500	26	\$30,574.00
LME	Venture	6,500	2	\$2,990.00
HUNT	CNSX	6,500	2	\$1,827.50
MDA	TSX	6,400	63	\$74,005.00
BDT	TSX	6,400	61	\$92,603.00
GRT.UN	TSX	6,300	56	\$481,107.50
ERO	TSX	6,100	61	\$129,436.00
NOA	TSX	6,100	61	\$168,449.00
AAV	TSX	6,100	60	\$52,397.00
LORD	Venture	6,000	2	\$1,430.00
FWTC	Venture	6,000	1	\$120.00
TCW	TSX	6,000	42	\$25,047.50
HXS	TSX	6,000	15	\$385,426.00
GRSL	Venture	6,000	1	\$510.00
PTU	Venture	6,000	3	\$300.00
LITE	CNSX	6,000	1	\$180.00
RKR	Venture	6,000	2	\$305.00
SZLS	TSX	6,000	2	\$270.00
LPEN	TSX	6,000	5	\$880.00
SOL	CNSX	6,000	1	\$600.00
AFI	CNSX	6,000	1	\$420.00
MAPS	Venture	6,000	2	\$1,282.50
CYBT	CNSX	6,000	2	\$1,380.00
SLG	Venture	6,000	2	\$635.00
EUP	Venture	6,000	1	\$180.00
LTV	Venture	6,000	1	\$300.00
LUX	CNSX	6,000	2	\$840.00
MUB	TSX	6,000	16	\$109,507.00
FDM	CNSX	6,000	1	\$60.00
ELBM	Venture	6,000	6	\$2,785.00
NRM	Venture	6,000	5	\$2,242.50
NXO	Venture	6,000	1	\$240.00
ORS	Venture	6,000	1	\$180.00
GOCO	CNSX	6,000	1	\$240.00
VEF	TSX	6,000	15	\$306,848.00
BEPC	TSX	6,000	60	\$226,818.00
EQB	TSX	5,917	59	\$511,624.99
GLCC	TSX	5,900	10	\$140,699.00
FCGS	NEO	5,900	23	\$67,513.00
CMI	Venture	5,900	9	\$8,315.00
ITR	Venture	5,900	8	\$8,257.00
ZST.L	TSX	5,800	7	\$333,151.00
MFI	TSX	5,777	58	\$144,330.03
CLF	TSX	5,700	3	\$96,449.00

VSP	TSX	5,700	31	\$444,896.00
AKT.A	TSX	5,700	8	\$7,752.00
ATS	TSX	5,700	53	\$326,806.00
LIFT	Venture	5,600	17	\$34,180.00
DXP	TSX	5,600	21	\$107,880.00
RCH	TSX	5,600	40	\$269,065.00
SOIL	TSX	5,600	9	\$12,509.00
NWC	TSX	5,553	36	\$219,162.02
D.UN	TSX	5,500	47	\$57,263.50
EDV	TSX	5,500	54	\$164,619.00
HAB	TSX	5,500	8	\$54,520.00
STS	Venture	5,500	7	\$4,075.00
TBK	Venture	5,500	2	\$2,330.00
VNP	TSX	5,500	18	\$20,741.00
PMT	TSX	5,500	2	\$2,420.00
LGN	Venture	5,500	7	\$4,465.00
ADCO	TSX	5,500	2	\$982.50
SONA	CNSX	5,500	4	\$1,345.00
NVRO	CNSX	5,500	3	\$1,045.00
STMP	Venture	5,500	1	\$715.00
MUSH	Venture	5,500	2	\$885.00
ELEM	CNSX	5,500	6	\$975.00
CAPT	Venture	5,500	1	\$852.50
ANRG	TSX	5,500	3	\$1,320.00
XEI	TSX	5,400	14	\$133,366.00
AMC	TSX	5,400	22	\$13,083.00
ERE.UN	TSX	5,400	33	\$13,863.00
BLDP	TSX	5,400	38	\$27,043.00
CIA	TSX	5,400	39	\$40,212.50
EFR	TSX	5,400	45	\$50,923.00
FTT	TSX	5,386	50	\$207,324.42
USCC	TSX	5,300	9	\$89,972.00
ARE	TSX	5,300	41	\$66,034.00
LB	TSX	5,300	49	\$145,714.00
OR	TSX	5,200	47	\$99,440.00
PHX	TSX	5,200	52	\$42,617.00
CRON	TSX	5,200	23	\$14,474.00
JWEL	TSX	5,163	37	\$162,521.32
XQB	TSX	5,100	6	\$96,298.00
RCK	Venture	5,100	8	\$7,043.00
DELX	Venture	5,000	3	\$862.50
INCA	Venture	5,000	2	\$572.50
USHA	Venture	5,000	2	\$350.00
GR	Venture	5,000	2	\$205.00
DC.A	TSX	5,000	6	\$4,590.00
LOU	Venture	5,000	4	\$2,800.00
UGD	Venture	5,000	2	\$250.00
KCC	Venture	5,000	1	\$175.00
AFX	CNSX	5,000	1	\$175.00
CBH	TSX	5,000	2	\$86,700.00
ARK	Venture	5,000	2	\$1,510.00
CD	Venture	5,000	1	\$1,350.00
DGS	TSX	5,000	10	\$26,230.00
HISA	NEO	5,000	8	\$250,000.00
XGC	Venture	5,000	1	\$200.00
MLM	NEO	5,000	1	\$450.00

RGLD	CNSX	5,000	1	\$400.00
SAGE	Venture	5,000	5	\$740.00
HAN	Venture	5,000	1	\$825.00
VUL	Venture	5,000	1	\$750.00
BLLG	CNSX	5,000	3	\$730.00
CFF	TSX	5,000	3	\$3,380.00
EPY	CNSX	5,000	1	\$75.00
PML	Venture	5,000	1	\$525.00
ITH	TSX	5,000	5	\$4,175.00
OLA	TSX	5,000	46	\$21,901.50
TI	TSX	5,000	5	\$1,720.00
NSG	CNSX	5,000	1	\$225.00
CRR.UN	TSX	4,925	46	\$67,949.75
CAR.UN	TSX	4,901	40	\$239,431.29
BPO.PR.A	TSX	4,900	20	\$40,000.00
VCE	TSX	4,900	13	\$224,996.00
NVA	TSX	4,900	39	\$54,702.00
WUC	CNSX	4,900	16	\$8,153.00
CGL	TSX	4,900	8	\$81,412.00
NGEN	Venture	4,800	11	\$14,333.00
FTN.PR.A	TSX	4,800	26	\$48,440.00
FIL	TSX	4,800	46	\$104,606.00
PXC	TSX	4,800	31	\$170,496.00
YGR	TSX	4,800	16	\$6,284.50
RIT	TSX	4,700	5	\$75,528.00
WDO	TSX	4,700	46	\$37,033.00
SSRM	TSX	4,700	20	\$67,318.00
DSG	TSX	4,604	46	\$506,399.16
META	NEO	4,600	14	\$93,261.00
IBT	Venture	4,600	4	\$5,344.00
NXR.UN	TSX	4,600	43	\$37,205.00
SJ	TSX	4,518	41	\$347,124.86
PXT	TSX	4,508	39	\$113,365.12
BTR	Venture	4,500	2	\$832.50
CTX	TSX	4,500	4	\$2,005.00
BWLK	Venture	4,500	1	\$1,170.00
OPTI	CNSX	4,500	1	\$787.50
LAB	Venture	4,500	3	\$652.50
IPO	TSX	4,500	6	\$10,002.00
MAX	Venture	4,500	2	\$520.00
ATX	Venture	4,500	2	\$3,465.00
ION	Venture	4,500	3	\$477.50
CXXI	CNSX	4,500	9	\$1,400.00
XTR	TSX	4,500	8	\$46,827.00
VQS	TSX	4,500	5	\$1,050.00
MSV	TSX	4,500	4	\$817.50
APLV	CNSX	4,500	2	\$515.00
OGD	TSX	4,500	2	\$2,475.00
VSR	Venture	4,500	6	\$3,015.00
LVG	Venture	4,500	4	\$937.50
ATE	TSX	4,500	4	\$4,085.00
AIDX	TSX	4,500	6	\$3,185.00
BZ	Venture	4,500	3	\$1,145.00
LTH	Venture	4,500	15	\$7,832.00
LUM	Venture	4,500	2	\$1,835.00
HTAE	TSX	4,500	3	\$65,978.00

CTOC	CNSX	4,500	2	\$592.50
VEE	TSX	4,400	12	\$143,471.50
FFN	TSX	4,400	22	\$19,345.00
ZHY	TSX	4,400	8	\$49,088.00
TDB	TSX	4,400	10	\$57,776.00
RUS	TSX	4,385	42	\$198,082.10
CLG	TSX	4,300	7	\$72,988.00
HDIF	TSX	4,300	7	\$34,476.00
HAZ	TSX	4,300	11	\$132,740.00
VMO	TSX	4,300	8	\$212,576.00
ETHQ	TSX	4,300	18	\$53,241.00
XUU	TSX	4,300	13	\$202,596.00
BBU.UN	TSX	4,300	40	\$117,156.00
WSP	TSX	4,266	42	\$785,747.82
XFH	TSX	4,200	6	\$122,046.00
PNRL	Venture	4,200	24	\$5,226.00
ZWK	TSX	4,200	9	\$79,750.00
GOOG	NEO	4,100	17	\$97,752.00
ZGRO	TSX	4,100	8	\$158,993.00
AX.UN	TSX	4,100	40	\$26,942.50
VDY	TSX	4,100	13	\$174,164.00
TAJ	Venture	4,000	1	\$80.00
BKCL	TSX	4,000	15	\$76,010.00
HXD	TSX	4,000	3	\$25,680.00
EGM	Venture	4,000	1	\$160.00
LEXT	CNSX	4,000	2	\$300.00
VML	Venture	4,000	3	\$1,020.00
GLAD	Venture	4,000	3	\$1,822.50
ZWA	TSX	4,000	3	\$100,548.00
LFST	Venture	4,000	1	\$60.00
VLE	TSX	4,000	18	\$11,353.00
SGR.UN	TSX	4,000	21	\$47,908.00
COSA	Venture	4,000	2	\$1,827.50
VAU	Venture	4,000	2	\$460.00
CBND	TSX	4,000	4	\$35,740.00
ACOG	CNSX	4,000	1	\$2,600.00
VGZ	TSX	4,000	2	\$2,395.00
OTC	Venture	4,000	1	\$1,300.00
PDM	Venture	4,000	1	\$260.00
MAG	TSX	4,000	35	\$56,619.50
RVG	Venture	4,000	4	\$1,390.00
NAR	Venture	4,000	1	\$160.00
G	TSX	4,000	6	\$3,420.00
AI	TSX	4,000	39	\$42,082.00
MEDA	CNSX	4,000	1	\$240.00
DVN	CNSX	4,000	1	\$260.00
ORM	Venture	4,000	2	\$160.00
ELE	Venture	4,000	2	\$4,320.00
XOP	CNSX	4,000	3	\$40.00
NFI.DB	TSX	4,000	4	\$3,476.00
OSS	Venture	4,000	2	\$2,870.00
SGC	Venture	4,000	1	\$240.00
BIPC	TSX	3,944	40	\$183,943.88
PBH	TSX	3,942	40	\$370,209.30
SIS	TSX	3,924	32	\$59,899.68
DF.PR.A	TSX	3,900	18	\$38,260.00

XSE	TSX	3,900	2	\$70,356.00
TBRD	Venture	3,900	11	\$8,808.00
WED	Venture	3,900	16	\$14,903.50
ZPR	TSX	3,900	8	\$35,199.50
RQQ	TSX	3,900	2	\$83,226.00
HBF	TSX	3,900	3	\$37,325.00
CIC	TSX	3,800	2	\$40,584.00
LMN	Venture	3,800	27	\$113,863.00
VDU	TSX	3,700	9	\$147,506.00
ARKK	TSX	3,700	12	\$77,320.50
XAW	TSX	3,700	10	\$133,427.00
CAS	TSX	3,700	23	\$47,398.00
HSU	TSX	3,700	3	\$67,842.00
PRV.UN	TSX	3,700	37	\$17,597.00
CGR	TSX	3,600	24	\$101,921.00
DR	TSX	3,600	29	\$32,001.00
BTCC.U	TSX	3,600	11	\$27,945.00
TUO	Venture	3,600	5	\$4,860.00
GMX	TSX	3,500	2	\$3,210.00
PGL	NEO	3,500	11	\$66,707.00
PFL	TSX	3,500	10	\$68,588.50
RYR	Venture	3,500	5	\$350.00
DEX	Venture	3,500	2	\$892.50
DRT	TSX	3,500	1	\$1,540.00
DG	Venture	3,500	2	\$597.50
ZPL	TSX	3,500	6	\$45,548.00
IBER	NEO	3,500	2	\$415.00
SLMN	Venture	3,500	1	\$507.50
RISE	CNSX	3,500	2	\$665.00
RIV	CNSX	3,500	4	\$392.50
HAC	TSX	3,500	5	\$99,400.00
EOG	Venture	3,500	2	\$595.00
LEM	Venture	3,500	7	\$507.50
ORV	TSX	3,500	1	\$525.00
QST	Venture	3,500	1	\$2,380.00
SAM	TSX	3,500	2	\$387.50
OPHR	Venture	3,500	2	\$407.50
AZM	Venture	3,500	3	\$3,230.00
NPTH	Venture	3,500	2	\$617.50
JAG	TSX	3,500	21	\$6,367.00
SDI	Venture	3,500	3	\$735.00
GPG	Venture	3,500	5	\$800.00
VSB	TSX	3,500	8	\$79,605.00
XSEA	TSX	3,491	7	\$83,057.16
ZST	TSX	3,400	7	\$165,609.00
USCL	TSX	3,400	12	\$66,572.00
XDG	TSX	3,400	6	\$80,658.00
XSH	TSX	3,400	27	\$62,602.00
IGM	TSX	3,400	34	\$119,521.00
TFII	TSX	3,400	34	\$611,083.00
PMET	Venture	3,300	20	\$32,582.00
FFN.PR.A	TSX	3,300	12	\$33,199.00
HULC	TSX	3,300	18	\$247,951.00
LIF	TSX	3,300	32	\$106,678.50
HYI	TSX	3,300	7	\$24,771.00
ENS.PR.A	TSX	3,300	5	\$32,415.00

FN	TSX	3,200	32	\$123,415.50
STLC	TSX	3,200	31	\$159,269.00
HBAL	TSX	3,200	5	\$44,422.00
GSY	TSX	3,200	32	\$512,969.00
QMAX	TSX	3,200	16	\$57,643.00
PHYS	TSX	3,102	15	\$65,785.44
ALS	TSX	3,100	30	\$57,700.00
ZDV	TSX	3,100	9	\$60,582.00
BEI.UN	TSX	3,100	30	\$221,009.00
EIF	TSX	3,100	28	\$139,861.00
FCUV	TSX	3,100	10	\$46,337.00
ETHX.U	TSX	3,100	2	\$32,891.00
PSLV	TSX	3,100	18	\$33,528.00
AIR	Venture	3,000	1	\$210.00
MNRG	Venture	3,000	2	\$180.00
CPAU	Venture	3,000	3	\$1,010.00
PCOR	TSX	3,000	3	\$54,554.00
AD.UN	TSX	3,000	27	\$49,129.00
BKI	TSX	3,000	1	\$195.00
NIO	Venture	3,000	3	\$365.00
KIDZ	Venture	3,000	2	\$440.00
ZZZ	TSX	3,000	10	\$76,903.00
SSE	Venture	3,000	1	\$45.00
FLI	TSX	3,000	4	\$29,604.00
BATX	CNSX	3,000	1	\$315.00
FUND	Venture	3,000	1	\$225.00
HDIV	TSX	3,000	5	\$47,614.50
TPC	Venture	3,000	1	\$300.00
ESE	Venture	3,000	1	\$225.00
LEO	Venture	3,000	1	\$255.00
AICO	CNSX	3,000	3	\$780.00
ETHY	TSX	3,000	11	\$10,405.00
IZO	CNSX	3,000	2	\$360.00
TMD	TSX	3,000	2	\$250.00
OBE	TSX	3,000	30	\$27,592.00
GOOS	TSX	3,000	27	\$48,255.00
AMMP	CNSX	3,000	1	\$105.00
RRI	Venture	3,000	2	\$392.50
AZS	Venture	3,000	2	\$1,447.50
AUAU	Venture	3,000	2	\$405.00
IME	CNSX	3,000	1	\$150.00
VCU	Venture	3,000	2	\$375.00
GOH	CNSX	3,000	1	\$300.00
CCE	Venture	3,000	4	\$455.00
KLS	TSX	3,000	3	\$595.00
AXL	Venture	3,000	2	\$935.00
NOAL	Venture	3,000	2	\$1,045.00
SME	Venture	3,000	1	\$300.00
IAI	CNSX	3,000	1	\$150.00
TELO	Venture	3,000	2	\$555.00
DHR	Venture	3,000	1	\$210.00
GRG	Venture	3,000	1	\$165.00
FSV	TSX	2,908	30	\$627,336.92
HUTL	TSX	2,900	11	\$47,199.00
VBAL	TSX	2,900	5	\$85,387.00
TQGD	TSX	2,900	8	\$49,568.00

LNR	TSX	2,900	29	\$187,567.00
XQQ	TSX	2,900	16	\$373,232.00
PRMW	TSX	2,900	29	\$58,224.50
OVV	TSX	2,900	29	\$170,709.00
YAK	Venture	2,900	5	\$4,176.00
HXDM	TSX	2,900	25	\$123,104.00
MKO	Venture	2,900	8	\$7,819.00
FBTC	TSX	2,900	22	\$54,363.00
CFP	TSX	2,900	27	\$51,854.00
BKCC	TSX	2,900	11	\$41,014.00
ILLM	TSX	2,800	28	\$4,501.00
TRZ	TSX	2,800	26	\$10,496.00
ZEO	TSX	2,800	3	\$174,588.00
TXF	TSX	2,800	5	\$54,308.00
KEL	TSX	2,800	26	\$16,117.00
XEB	TSX	2,759	3	\$43,609.00
DND	TSX	2,751	24	\$40,221.11
HBNK	TSX	2,700	12	\$56,623.00
HULC.U	TSX	2,700	23	\$153,670.00
BDI	TSX	2,700	27	\$22,862.00
HUZ	TSX	2,700	5	\$29,597.00
PLC	TSX	2,700	20	\$53,356.00
NG	TSX	2,700	22	\$13,542.00
ZPS	TSX	2,700	3	\$32,616.00
DFY	TSX	2,617	26	\$97,427.40
MX	TSX	2,613	27	\$165,780.11
SLI	Venture	2,600	16	\$7,608.00
CBNK	TSX	2,600	6	\$18,858.00
CNCL	TSX	2,600	5	\$50,177.00
QQCC	TSX	2,600	8	\$28,535.00
BK.PR.A	TSX	2,500	13	\$24,438.00
OYL	Venture	2,500	4	\$825.00
BYN	Venture	2,500	4	\$887.50
SFD	TSX	2,500	2	\$417.50
BTCY	TSX	2,500	13	\$12,035.00
SGY	TSX	2,500	25	\$16,189.00
PUMA	Venture	2,500	3	\$297.50
BY	CNSX	2,500	2	\$822.50
PEGA	Venture	2,500	1	\$600.00
QRC	TSX	2,500	4	\$2,000.00
GMV	Venture	2,500	2	\$660.00
ALDE	Venture	2,500	2	\$2,145.00
GET	CNSX	2,500	2	\$280.00
SUP	Venture	2,500	1	\$1,212.50
PRR	CNSX	2,500	1	\$287.50
HND	TSX	2,500	19	\$203,693.00
BN.PF.G	TSX	2,500	12	\$40,576.00
TNX	TSX	2,500	2	\$1,300.00
BYL	TSX	2,500	1	\$437.50
RGQQ	TSX	2,500	1	\$49,550.00
TSD	Venture	2,500	2	\$590.00
YERB.U	Venture	2,500	3	\$2,975.00
FE	CNSX	2,500	2	\$492.50
SSVR	Venture	2,500	3	\$1,310.00
CCC	CNSX	2,500	1	\$312.50
DNTL	TSX	2,400	22	\$16,832.00

FC	TSX	2,400	23	\$25,872.00
HMMJ	TSX	2,400	9	\$22,666.00
RQR	TSX	2,400	2	\$51,024.00
FGRO	NEO	2,400	3	\$28,540.00
DFN	TSX	2,400	12	\$12,887.00
CIEM.U	TSX	2,400	2	\$43,056.00
PFAA	TSX	2,400	5	\$25,023.00
MSFT	NEO	2,400	7	\$66,735.00
REAL	TSX	2,399	15	\$15,400.60
WFG	TSX	2,342	24	\$266,046.76
KXS	TSX	2,332	20	\$346,901.60
HXT	TSX	2,300	9	\$122,577.00
WILD	TSX	2,300	4	\$2,364.00
MGB	TSX	2,300	2	\$37,950.00
PALI	Venture	2,300	4	\$4,894.00
PRL	TSX	2,300	7	\$29,900.00
VCB	TSX	2,300	2	\$54,170.00
HPF	TSX	2,300	6	\$7,953.00
NNRG	NEO	2,300	4	\$101,199.00
TIH	TSX	2,265	19	\$262,583.65
FCGC	NEO	2,200	3	\$24,174.00
CF	TSX	2,200	16	\$16,817.00
HPS.A	TSX	2,200	22	\$173,377.00
PIC.A	TSX	2,200	16	\$10,685.00
XWD	TSX	2,200	6	\$166,956.00
XHD	TSX	2,200	2	\$66,936.00
HME	Venture	2,200	5	\$2,822.00
GRZ	Venture	2,200	10	\$8,022.00
BPO.PR.G	TSX	2,200	17	\$21,963.00
XDV	TSX	2,100	10	\$57,821.00
FCIL	TSX	2,100	6	\$56,753.00
CGX	TSX	2,100	21	\$17,637.00
HXQ	TSX	2,100	8	\$133,924.00
QQC	TSX	2,100	11	\$55,896.00
DXDB	TSX	2,100	3	\$43,444.00
RQP	TSX	2,100	3	\$37,242.00
NVDA	NEO	2,100	12	\$98,806.00
IFP	TSX	2,100	20	\$49,597.00
ENS	TSX	2,100	9	\$25,438.00
CVO	TSX	2,100	18	\$20,131.00
TML	TSX	2,000	2	\$340.00
BRO	Venture	2,000	2	\$845.00
ULT	Venture	2,000	1	\$90.00
CONE	Venture	2,000	1	\$50.00
ONYX	Venture	2,000	1	\$470.00
MBLM	CNSX	2,000	2	\$20.00
GGX	Venture	2,000	1	\$60.00
RCT	Venture	2,000	1	\$40.00
INXD	NEO	2,000	1	\$620.00
KLD	Venture	2,000	3	\$1,280.00
PPR	TSX	2,000	1	\$120.00
RK	Venture	2,000	2	\$130.00
CANB	Venture	2,000	3	\$510.00
GSI	Venture	2,000	1	\$960.00
B	Venture	2,000	1	\$170.00
NWH.DB.G	TSX	2,000	2	\$1,965.00



NAM	Venture	2,000	1	\$80.00
CAKE	CNSX	2,000	1	\$360.00
VVC	Venture	2,000	1	\$110.00
CCM	TSX	2,000	2	\$425.00
YRB	TSX	2,000	1	\$80.00
GFCO	CNSX	2,000	2	\$357.50
SVA	TSX	2,000	2	\$1,360.00
DIAM	TSX	2,000	2	\$155.00
CERT	Venture	2,000	3	\$1,200.00
QMC	Venture	2,000	1	\$150.00
AGLD	Venture	2,000	1	\$50.00
ARIC	Venture	2,000	4	\$267.50
SHRC	CNSX	2,000	2	\$440.00
MMY	Venture	2,000	2	\$297.50
TPRF	TSX	2,000	4	\$18,059.00
HELI	Venture	2,000	1	\$150.00
AHR	Venture	2,000	1	\$180.00
BETR	CNSX	2,000	1	\$120.00
AUOZ	CNSX	2,000	2	\$175.00
ARA	TSX	2,000	3	\$977.50
GDIV	NEO	2,000	2	\$20,880.00
BMET	Venture	2,000	2	\$185.00
USCM	CNSX	2,000	2	\$220.00
ZLB	TSX	2,000	10	\$83,449.00
VO	Venture	2,000	1	\$100.00
CRC	CNSX	2,000	1	\$1,560.00
TILT	NEO	2,000	1	\$60.00
LSPK	TSX	2,000	1	\$1,240.00
AE	Venture	2,000	2	\$482.50
ONEX	TSX	1,908	20	\$177,595.80
FFH	TSX	1,903	20	\$2,335,610.50
DXV	TSX	1,900	7	\$37,177.00
BTCX.U	TSX	1,900	5	\$15,220.00
HBU	TSX	1,900	4	\$22,796.00
XMW	TSX	1,900	7	\$88,804.00
SSL	TSX	1,900	12	\$12,814.00
VIDY	TSX	1,900	10	\$53,595.00
CMG	TSX	1,900	19	\$18,645.00
WN	TSX	1,881	17	\$307,939.97
OGI	TSX	1,800	12	\$3,358.00
EQL.F	TSX	1,800	9	\$50,822.00
QDXH	TSX	1,800	3	\$217,792.00
RQO	TSX	1,800	4	\$32,724.00
NFI	TSX	1,800	18	\$23,961.50
ZDB	TSX	1,800	3	\$26,775.00
GIP	Venture	1,800	6	\$7,932.00
MI.UN	TSX	1,732	17	\$27,961.12
DXB	TSX	1,700	9	\$31,419.00
ZCLN	TSX	1,700	4	\$27,400.00
ZBK	TSX	1,700	4	\$44,496.00
LIRC	TSX	1,700	13	\$14,953.00
VGG	TSX	1,700	8	\$130,723.00
SPLT	TSX	1,700	2	\$17,391.00
DXC	TSX	1,700	5	\$57,664.00
NOU	Venture	1,700	11	\$5,698.00
ZUB	TSX	1,700	6	\$42,216.00

CALL	TSX	1,700	5	\$19,707.00
TIXT	TSX	1,682	15	\$19,055.52
FOUR	TSX	1,600	1	\$77,184.00
GDL	TSX	1,600	1	\$22,528.00
QTRH	TSX	1,600	11	\$3,133.00
DE	Venture	1,600	7	\$12,909.00
ARKG	TSX	1,600	7	\$22,912.00
PRYM	TSX	1,600	8	\$2,391.00
ZUAG.F	TSX	1,600	10	\$48,030.00
TECX	TSX	1,600	1	\$36,016.00
IQD.B	TSX	1,600	1	\$45,760.00
PYPL	NEO	1,600	6	\$7,601.00
TGED	TSX	1,600	2	\$32,432.00
EQL	TSX	1,600	7	\$50,895.00
TERM	TSX	1,600	4	\$14,905.00
XIG	TSX	1,579	2	\$32,516.61
HUTS	TSX	1,500	4	\$18,050.00
MRE	TSX	1,500	11	\$21,448.50
GRAT	Venture	1,500	2	\$222.50
KDK	Venture	1,500	3	\$815.00
IBAT	CNSX	1,500	1	\$1,185.00
SGN	Venture	1,500	1	\$345.00
PE	Venture	1,500	3	\$697.50
PD	TSX	1,500	15	\$107,990.00
TNT.UN	TSX	1,500	13	\$14,461.00
SEA	TSX	1,500	11	\$24,676.00
JET.B	NEO	1,500	2	\$1,185.00
BPO.PR.P	TSX	1,500	8	\$10,934.00
GWA	Venture	1,500	1	\$165.00
SRIU	NEO	1,500	1	\$32,685.00
RW	Venture	1,500	1	\$180.00
CM.PR.S	TSX	1,500	6	\$31,899.00
ENB.PF.U	TSX	1,500	11	\$28,326.00
MAU	Venture	1,500	2	\$1,095.00
SKRR	Venture	1,500	1	\$172.50
BME	Venture	1,500	2	\$200.00
DXT	TSX	1,500	10	\$8,552.00
RSI	TSX	1,500	11	\$8,056.50
DESG	NEO	1,500	1	\$825.00
ZGI	TSX	1,500	6	\$63,010.00
EML	Venture	1,500	3	\$202.50
INNO	CNSX	1,500	3	\$435.00
URC	TSX	1,500	11	\$5,276.00
ZWP	TSX	1,500	6	\$26,080.00
HAR	Venture	1,500	2	\$195.00
HQD	TSX	1,500	3	\$23,705.00
XHB	TSX	1,500	8	\$28,736.00
FCLC	NEO	1,500	1	\$15,105.00
HUGE	CNSX	1,500	3	\$1,814.00
FORZ	TSX	1,500	2	\$217.50
NEXE	Venture	1,500	1	\$307.50
BTCY.B	TSX	1,500	4	\$8,087.00
CJT	TSX	1,434	14	\$166,325.70
CSU	TSX	1,412	14	\$4,641,650.00
TEC	TSX	1,400	4	\$44,314.00
FCCD	TSX	1,400	4	\$37,086.00

BDGI	TSX	1,400	14	\$57,056.00
SKE	TSX	1,400	14	\$9,259.00
NET.UN	Venture	1,400	6	\$6,773.00
RBNK	TSX	1,400	6	\$33,439.00
PIF	TSX	1,400	5	\$18,532.00
VXC	TSX	1,400	7	\$72,667.00
BYD	TSX	1,318	13	\$364,168.46
VCIP	TSX	1,300	3	\$32,813.00
AMD	NEO	1,300	8	\$37,365.00
TOY	TSX	1,300	7	\$45,114.00
CHNA.B	TSX	1,300	1	\$24,869.00
EDGE	TSX	1,300	4	\$43,567.00
VVL	TSX	1,300	4	\$58,772.00
SRII	NEO	1,300	1	\$26,195.00
ARCH	Venture	1,300	3	\$1,882.00
IIMF	TSX	1,300	5	\$26,972.00
ETHH.U	TSX	1,300	2	\$13,417.00
HSUV.U	TSX	1,300	11	\$140,056.00
DCBO	TSX	1,300	13	\$85,498.00
CRDL	TSX	1,300	6	\$1,452.00
NA.PR.S	TSX	1,300	5	\$24,593.00
FIH.U	TSX	1,300	13	\$19,651.00
GDV.PR.A	TSX	1,300	3	\$12,464.00
CNE	TSX	1,200	12	\$8,487.00
EVGN	Venture	1,200	2	\$3,084.00
BNS.PR.I	TSX	1,200	12	\$30,246.00
PLZ.UN	TSX	1,200	11	\$4,389.00
PTK	Venture	1,200	7	\$1,444.00
ZUT	TSX	1,200	4	\$24,207.00
SOY	TSX	1,200	12	\$8,694.00
STC	TSX	1,200	12	\$4,956.00
TPE	TSX	1,200	9	\$24,356.00
FEC	TSX	1,200	12	\$9,611.00
FCIV	TSX	1,200	5	\$38,770.00
BTB.UN	TSX	1,200	5	\$3,489.00
UTIL	TSX	1,200	2	\$24,444.00
UDIV.B	TSX	1,200	4	\$15,134.00
ZCH	TSX	1,200	4	\$15,087.00
BN.PF.E	TSX	1,200	6	\$18,288.00
MCB	TSX	1,200	4	\$2,519.00
VRE	TSX	1,200	8	\$36,477.00
SII	TSX	1,200	12	\$53,866.00
CEF	TSX	1,100	5	\$28,074.00
HGR	TSX	1,100	2	\$6,945.00
XBM	TSX	1,100	7	\$21,060.00
EMX	Venture	1,100	7	\$2,397.00
ETX	TSX	1,100	3	\$21,312.00
HSAV	TSX	1,100	4	\$120,360.00
DTC	CNSX	1,100	4	\$2,530.00
FCIM	TSX	1,100	11	\$11,414.00
CMDO	TSX	1,100	9	\$21,371.00
MPCT.UN	TSX	1,100	11	\$6,725.00
TMEC	TSX	1,100	2	\$20,340.00
XRB	TSX	1,100	6	\$24,821.00
WPK	TSX	1,100	10	\$44,336.50
GMIN	Venture	1,100	5	\$1,551.00

LCS.PR.A	TSX	1,100	5	\$11,037.00
BCE.PR.A	TSX	1,100	4	\$17,810.00
ZMU	TSX	1,100	3	\$14,095.00
FAR	TSX	1,100	4	\$2,222.50
TLF	TSX	1,100	4	\$23,939.00
PET	TSX	1,087	9	\$31,393.43
CIGI	TSX	1,066	11	\$181,217.64
BOND	TSX	1,000	1	\$22,550.00
BLUE	Venture	1,000	1	\$75.00
MEGA	CNSX	1,000	1	\$120.00
ACRG.B.U	CNSX	1,000	1	\$235.00
PKG	CNSX	1,000	1	\$15.00
ECOM	Venture	1,000	1	\$20.00
TD.PF.E	TSX	1,000	3	\$18,800.00
CISC	CNSX	1,000	1	\$220.00
SPX	Venture	1,000	1	\$10.00
GXX	Venture	1,000	1	\$130.00
GRB	Venture	1,000	2	\$880.00
MT	Venture	1,000	1	\$450.00
WI	Venture	1,000	1	\$420.00
PHNM	Venture	1,000	2	\$225.00
HEQT	TSX	1,000	4	\$14,807.00
SRA	Venture	1,000	1	\$135.00
CNRI	Venture	1,000	2	\$1,924.00
MENE	Venture	1,000	1	\$290.00
CAM	Venture	1,000	2	\$350.00
FCID	TSX	1,000	4	\$25,310.00
SYZ	TSX	1,000	10	\$7,383.00
AUMN	TSX	1,000	1	\$710.00
CBA	Venture	1,000	1	\$70.00
IMP	TSX	1,000	1	\$630.00
CEI	Venture	1,000	1	\$730.00
NBR	Venture	1,000	1	\$50.00
BTCX.B	TSX	1,000	2	\$8,360.00
ALA.PR.E	TSX	1,000	1	\$24,980.00
WHY	Venture	1,000	2	\$230.00
REG	Venture	1,000	2	\$920.00
ATI	Venture	1,000	1	\$50.00
LUCA	Venture	1,000	2	\$310.00
SIX	CNSX	1,000	1	\$30.00
CGX.DB.B	TSX	1,000	1	\$980.10
XTLT	TSX	1,000	4	\$37,468.00
XHU	TSX	1,000	3	\$27,672.00
AGC	CNSX	1,000	1	\$260.00
FLY	Venture	1,000	2	\$700.00
BCU	Venture	1,000	2	\$125.00
AIML	CNSX	1,000	1	\$70.00
TLO	TSX	1,000	2	\$190.00
HWG	CNSX	1,000	1	\$230.00
HHLE	TSX	1,000	3	\$10,092.00
SNA	CNSX	1,000	1	\$10.00
BTT	Venture	1,000	1	\$25.00
ERC	Venture	1,000	1	\$40.00
MEAT	CNSX	1,000	1	\$80.00
PRSN	Venture	1,000	1	\$50.00
NPK	TSX	1,000	2	\$1,165.00

FTEL	CNSX	1,000	1	\$75.00
EQ	Venture	1,000	1	\$800.00
XHY	TSX	1,000	4	\$16,510.00
VSOL	NEO	1,000	2	\$145.00
TGOL	Venture	1,000	1	\$40.00
GFG	Venture	1,000	2	\$112.50
IPCO	TSX	1,000	5	\$16,108.00
LA	Venture	1,000	4	\$11,104.00
STU	Venture	1,000	2	\$187.50
WCE	Venture	1,000	1	\$45.00
NLH	Venture	1,000	1	\$230.00
WIFI	CNSX	1,000	1	\$175.00
EMR	Venture	1,000	1	\$85.00
XUS.U	TSX	1,000	4	\$60,080.00
NICN	Venture	1,000	1	\$45.00
RBX	Venture	1,000	1	\$265.00
E	TSX	1,000	2	\$780.00
ZLE	TSX	1,000	1	\$16,930.00
AIM	TSX	1,000	1	\$3,060.00
GGI	Venture	1,000	1	\$80.00
HURA	TSX	1,000	4	\$34,649.00
MIT	Venture	1,000	1	\$45.00
VR	CNSX	1,000	1	\$65.00
AIF	TSX	1,000	10	\$42,812.00
SOT.DB.A	TSX	1,000	1	\$549.50
MOLY	NEO	1,000	1	\$590.00
PGDC	Venture	1,000	1	\$25.00
HPY	Venture	1,000	1	\$45.00
ZAIR	CNSX	1,000	1	\$120.00
CPTR	CNSX	1,000	1	\$100.00
DCMC	Venture	1,000	1	\$115.00
NVI	Venture	1,000	1	\$55.00
ETU	Venture	1,000	1	\$25.00
MNY	TSX	990	6	\$99,413.90
NSSB	TSX	988	1	\$9,652.76
XSEM	TSX	956	6	\$17,813.28
ENGH	TSX	954	10	\$33,756.28
FCCB	TSX	900	6	\$20,194.00
ZEQ	TSX	900	3	\$26,178.00
ENB.PR.A	TSX	900	3	\$17,865.00
BPO.PR.N	TSX	900	8	\$6,502.00
WJX	TSX	900	9	\$27,043.00
BPF.UN	TSX	900	9	\$13,760.50
RY.PR.S	TSX	900	5	\$19,844.00
XMM	TSX	900	5	\$23,642.00
PDC	TSX	900	3	\$27,244.00
XDSR	TSX	900	6	\$47,675.00
PWF.PR.O	TSX	900	7	\$19,435.00
AX.PR.I	TSX	900	6	\$15,250.00
ZUE	TSX	900	5	\$59,925.00
ZSU	TSX	900	2	\$11,925.00
RAY.A	TSX	900	9	\$5,410.00
BPO.PR.I	TSX	900	6	\$9,140.00
ZLU	TSX	900	5	\$41,262.00
XSAB	TSX	839	1	\$15,211.07
BPO.PR.T	TSX	800	4	\$8,350.00

CIBR	TSX	800	5	\$33,220.00
POW.PR.G	TSX	800	6	\$16,209.00
ETHI	TSX	800	2	\$37,459.00
MRT.UN	TSX	800	8	\$4,205.00
MPAY	TSX	800	1	\$22,160.00
HUTE	TSX	800	1	\$7,680.00
HEU	TSX	800	3	\$18,600.00
FCRH	TSX	800	2	\$25,808.00
BN.PF.B	TSX	800	5	\$13,897.00
CPH	TSX	800	6	\$4,443.00
IFC.PR.E	TSX	800	2	\$15,696.00
ZWEN	TSX	800	2	\$22,672.00
ADW.A	TSX	800	6	\$3,802.00
CGY	TSX	800	1	\$45,760.00
VI	TSX	800	7	\$28,763.00
SVR.C	TSX	800	1	\$9,744.00
ZPH	TSX	800	2	\$12,240.00
NUAG	TSX	800	6	\$2,065.00
RIIN	TSX	800	4	\$14,878.00
APR.UN	TSX	800	8	\$8,564.00
AUGB.F	TSX	800	1	\$32,688.00
ZFM	TSX	800	5	\$11,661.00
SVI	TSX	784	8	\$4,079.80
AND	TSX	714	8	\$28,760.08
XDU	TSX	700	2	\$18,701.00
PWF.PR.P	TSX	700	6	\$9,131.00
CHW	TSX	700	3	\$5,655.00
VUS	TSX	700	7	\$59,612.00
ZBAL.T	TSX	700	1	\$19,523.00
GEQT	TSX	700	2	\$35,828.00
QQC.F	TSX	700	3	\$94,538.00
CSW.A	TSX	700	7	\$9,152.00
CNCC	TSX	700	4	\$8,358.00
ORC.B	Venture	700	2	\$3,113.00
CDZ	TSX	700	3	\$21,650.00
XCNS	TSX	700	3	\$15,100.00
ZDI	TSX	700	5	\$15,616.00
QCN	TSX	700	2	\$89,096.00
XPF	TSX	700	2	\$9,781.00
CNX	Venture	700	3	\$1,218.00
RY.PR.J	TSX	700	5	\$13,254.00
HYLD.U	TSX	700	2	\$8,904.00
DIS	NEO	700	3	\$7,476.00
HZD	TSX	700	3	\$9,681.00
EMA.PR.J	TSX	700	6	\$12,479.00
DXG	TSX	700	3	\$34,430.00
BN.PR.N	TSX	700	3	\$11,689.00
ZNQ	TSX	700	2	\$50,530.00
FHI	TSX	700	1	\$7,952.00
BITE	CNSX	700	3	\$1,575.00
EQCL	TSX	700	1	\$14,273.00
MTY	TSX	629	7	\$35,217.61
TD.PF.C	TSX	600	4	\$10,770.00
FCIQ	TSX	600	6	\$21,250.00
IGB	TSX	600	3	\$10,732.00
SVR	TSX	600	1	\$7,080.00

BPYP.PR.A	TSX	600	4	\$10,320.00
MHCD	TSX	600	2	\$6,406.00
ZDY	TSX	600	3	\$22,492.00
LB.PR.H	TSX	600	3	\$8,816.00
WOMN	TSX	600	1	\$18,372.00
PAY	TSX	600	6	\$3,693.00
ETHY.B	TSX	600	4	\$2,503.00
HSD	TSX	600	2	\$13,408.00
ENB.PF.A	TSX	600	5	\$9,441.00
PVS.PR.I	TSX	600	1	\$14,292.00
CARS	TSX	600	4	\$14,413.00
RET	Venture	600	1	\$1,734.00
RY.PR.Z	TSX	600	5	\$11,385.00
MREL	TSX	600	3	\$7,248.00
FAT	CNSX	600	6	\$2,064.00
KBL	TSX	600	6	\$19,495.00
ZBAL	TSX	600	4	\$21,334.00
URE	TSX	600	4	\$1,194.00
XIT	TSX	600	4	\$31,092.00
BCE.PR.G	TSX	600	4	\$8,887.00
QOCL	TSX	600	3	\$12,282.00
TQSM	TSX	600	1	\$12,642.00
IBM	NEO	600	2	\$15,273.00
PFMN	TSX	600	3	\$8,027.00
DXN	TSX	600	2	\$11,439.00
TECH	TSX	600	1	\$7,374.00
HEB	TSX	600	1	\$9,894.00
MDP	TSX	600	2	\$1,392.00
HRIF	TSX	600	1	\$9,216.00
DATA	TSX	600	4	\$12,828.00
TRP.PR.D	TSX	600	3	\$9,970.00
IUMF.F	TSX	600	1	\$12,306.00
ENB.PR.V	TSX	600	4	\$12,594.00
TRVI	TSX	600	4	\$11,984.00
VGV	TSX	600	1	\$13,560.00
MDF	TSX	600	6	\$2,473.00
ONEQ	TSX	600	1	\$21,516.00
BPO.PR.R	TSX	600	5	\$4,519.00
STE	Venture	500	1	\$222.50
CGXF	TSX	500	1	\$5,020.00
LIFE.U	TSX	500	3	\$10,285.00
NIM	Venture	500	1	\$145.00
OGO	Venture	500	1	\$72.50
ECM	Venture	500	1	\$92.50
WLLW	TSX	500	1	\$47.50
TLV	TSX	500	4	\$14,173.00
ECO	TSX	500	5	\$1,825.00
WTE	TSX	500	5	\$13,699.00
FFH.PR.M	TSX	500	3	\$10,913.00
CVD	TSX	500	1	\$7,990.00
RDU	Venture	500	1	\$65.00
TRP.PR.E	TSX	500	3	\$7,576.00
GUS	Venture	500	1	\$270.00
TRAC	CNSX	500	1	\$75.00
MIN	TSX	500	1	\$75.00
QXM	TSX	500	1	\$13,280.00

DME	Venture	500	1	\$175.00
DSY	Venture	500	3	\$720.00
BND	TSX	500	2	\$8,715.00
DPRO	CNSX	500	1	\$310.00
TECI	TSX	500	1	\$3,680.00
WSHR	NEO	500	3	\$13,887.00
EIT.PR.A	TSX	500	1	\$12,440.00
WAM	Venture	500	1	\$485.00
MAXQ	NEO	500	1	\$47.50
XUSR	TSX	500	3	\$33,813.00
NALT	TSX	500	4	\$11,629.00
POW.PR.D	TSX	500	2	\$9,150.00
XMC	TSX	500	5	\$14,143.00
HOM.U	TSX	500	3	\$5,935.00
TD.PF.A	TSX	500	4	\$9,215.00
SRG	Venture	500	1	\$350.00
ZDM	TSX	500	1	\$13,430.00
ULTH	CNSX	500	1	\$250.00
BFM	Venture	500	1	\$545.00
PPL.PR.O	TSX	500	3	\$9,433.00
ACQ	TSX	500	5	\$11,573.00
TRP.PR.F	TSX	500	4	\$7,342.00
MRZ	Venture	500	1	\$345.00
CVW	Venture	500	1	\$400.00
NCLR	CNSX	500	1	\$195.00
BLDS	Venture	500	1	\$190.00
NOVC	TSX	500	1	\$450.00
AAPL	NEO	500	4	\$14,416.00
INX	Venture	500	1	\$210.00
UI	Venture	500	1	\$42.50
TKN.U	TSX	500	3	\$5,776.00
NWX	Venture	500	1	\$117.50
ASG	Venture	500	1	\$175.00
AX.PR.E	TSX	500	2	\$8,370.00
AWM	Venture	500	1	\$72.50
CDN	CNSX	500	1	\$167.50
WBE	Venture	500	1	\$65.00
ATCU	TSX	500	1	\$180.00
XUH	TSX	500	2	\$20,040.00
DGHI	Venture	500	3	\$1,516.00
LOWL	CNSX	500	1	\$105.00
GSTM	Venture	500	1	\$95.00
BN.PF.H	TSX	500	3	\$9,920.00
MOOO	CNSX	500	2	\$529.00
FNI	CNSX	500	1	\$52.50
XEM	TSX	500	3	\$14,697.00
CAF	Venture	500	1	\$82.50
IGCF	TSX	500	1	\$8,305.00
ALCU	CNSX	500	1	\$25.00
FCD.UN	TSX	500	1	\$2,420.00
UCU	Venture	500	1	\$440.00
WEB	Venture	500	1	\$565.00
PPTA	TSX	500	5	\$2,212.00
LLG	Venture	500	1	\$107.50
ZUD	TSX	500	3	\$13,478.00
SGQ	Venture	500	1	\$177.50



ENB.PR.F	TSX	500	3	\$8,543.00
CJET	NEO	500	1	\$67.50
PFLS	TSX	500	5	\$7,747.00
PBIT	CNSX	500	1	\$160.00
AVCR	Venture	500	1	\$82.50
THNK	Venture	500	1	\$95.00
XESG	TSX	458	2	\$11,575.24
PTO.UN	TSX	400	1	\$2,676.00
TFPM	TSX	400	4	\$7,112.00
CLU	NEO	400	2	\$19,137.00
DXQ	TSX	400	1	\$9,168.00
TRP.PR.B	TSX	400	2	\$4,490.00
DC.PR.D	TSX	400	2	\$8,130.00
BBD.PR.C	TSX	400	3	\$7,359.00
BCE.PR.L	TSX	400	3	\$6,234.00
VCNS	TSX	400	2	\$10,852.00
DGR	TSX	400	3	\$16,294.00
DRM	TSX	400	4	\$9,321.00
MNT	TSX	400	2	\$10,826.00
MTA	Venture	400	2	\$1,635.00
BIP.PR.F	TSX	400	2	\$7,800.00
MWD	TSX	400	4	\$10,731.00
SITI	NEO	400	2	\$9,781.00
HFIN	TSX	400	2	\$5,874.00
RCDC	TSX	400	1	\$7,800.00
RET.A	Venture	400	3	\$939.00
XIN	TSX	400	2	\$13,142.00
MMED	NEO	400	4	\$1,988.00
MKP	TSX	400	4	\$6,259.00
HITI	Venture	400	4	\$860.00
CU.PR.G	TSX	400	2	\$6,880.00
GUD	TSX	400	4	\$2,102.00
TPU	TSX	400	2	\$14,268.00
RBV	TSX	400	1	\$800.00
ICPB	TSX	400	3	\$3,739.00
GWO.PR.H	TSX	400	3	\$7,178.00
MFG	Venture	400	2	\$1,018.00
ENB.PF.K	TSX	400	2	\$8,040.00
POW.PR.C	TSX	400	3	\$8,828.00
HTA	TSX	400	2	\$6,570.00
QBTL	TSX	400	3	\$6,790.00
ZDJ	TSX	400	2	\$23,479.00
XAW.U	TSX	400	1	\$11,052.00
WN.PR.E	TSX	400	2	\$7,060.00
CMAG	TSX	400	1	\$10,928.00
CVE.PR.G	TSX	400	1	\$8,744.00
QIPT	TSX	400	4	\$2,699.00
QEM	TSX	400	1	\$9,356.00
XEH	TSX	400	3	\$12,150.00
PWF.PR.R	TSX	400	3	\$8,080.00
HXQ.U	TSX	400	4	\$19,337.00
PVS.PR.J	TSX	400	2	\$8,860.00
IFC.PR.C	TSX	400	4	\$7,147.00
ZEQT	TSX	400	2	\$16,897.00
XST	TSX	400	3	\$35,201.00
FTG	TSX	400	2	\$1,600.00

CBO	TSX	400	3	\$7,080.00
BCE.PR.B	TSX	400	4	\$7,308.00
ZWH	TSX	400	1	\$8,660.00
ENB.PR.Y	TSX	400	3	\$6,031.00
PVT	Venture	400	1	\$600.00
XSTB	TSX	311	1	\$5,974.31
HLPR	TSX	300	2	\$6,661.00
BMO.PR.S	TSX	300	2	\$5,748.00
EMA.PR.H	TSX	300	2	\$6,294.00
GWO.PR.G	TSX	300	2	\$5,766.00
BMAX	TSX	300	2	\$3,773.00
BPO.PR.E	TSX	300	2	\$3,058.00
COV	Venture	300	1	\$342.00
BNRE	TSX	300	3	\$15,991.00
XDG.U	TSX	300	1	\$5,409.00
GWO.PR.P	TSX	300	3	\$6,156.00
TA.PR.E	TSX	300	2	\$4,395.00
PWF.PR.F	TSX	300	2	\$5,787.00
HXE	TSX	300	2	\$9,392.00
XMA	TSX	300	1	\$5,331.00
SCR	TSX	300	3	\$6,614.00
CM.PR.Y	TSX	300	2	\$7,410.00
CM.PR.T	TSX	300	2	\$7,284.00
HUG	TSX	300	2	\$4,942.00
COST	NEO	300	2	\$9,340.00
INOC	TSX	300	2	\$4,269.00
HCLN	TSX	300	1	\$2,952.00
FFH.PR.K	TSX	300	2	\$5,506.00
CGO	TSX	300	2	\$17,184.00
HARB	TSX	300	1	\$3,126.00
IUMF	TSX	300	1	\$6,207.00
IDIV.B	TSX	300	2	\$3,670.00
RY.PR.H	TSX	300	3	\$5,442.00
FMTV	NEO	300	1	\$3,894.00
CU.PR.E	TSX	300	2	\$5,529.00
ZWG	TSX	300	3	\$8,531.00
TXF.B	TSX	300	1	\$6,963.00
GTE	TSX	300	3	\$2,270.00
MEU	TSX	300	1	\$6,447.00
CRQ	NEO	300	2	\$6,312.00
SLF.PR.H	TSX	300	2	\$5,244.00
SYLD	TSX	300	2	\$5,413.00
BN.PF.D	TSX	300	2	\$5,217.00
CM.PR.P	TSX	300	2	\$5,210.00
TECK.A	TSX	300	3	\$16,959.00
BLCO	TSX	300	3	\$6,632.00
MKB	TSX	300	1	\$5,745.00
WRN	TSX	300	1	\$546.00
BGI.UN	TSX	300	1	\$1,260.00
CVE.WT	TSX	300	2	\$4,654.00
HCA	TSX	300	2	\$6,367.00
BCT	TSX	300	3	\$2,145.00
ALC	TSX	300	2	\$4,489.00
HBF.B	TSX	300	1	\$3,093.00
FFH.PR.D	TSX	300	2	\$6,009.00
ENB.PR.D	TSX	300	2	\$4,956.00

PSB	TSX	300	2	\$5,166.00
GWO.PR.Q	TSX	300	2	\$5,740.00
HDGE	TSX	300	1	\$6,711.00
NPRF	TSX	300	1	\$5,772.00
FFH.PR.C	TSX	300	2	\$5,865.00
VGAB	NEO	300	2	\$6,476.00
XTLH	TSX	300	3	\$11,314.00
FCII	TSX	300	1	\$6,195.00
BIP.PR.B	TSX	300	2	\$6,394.00
MFC.PR.B	TSX	300	2	\$5,574.00
CM.PR.O	TSX	300	2	\$5,475.00
PPL.PR.G	TSX	300	2	\$5,048.00
CTC	TSX	241	8	\$64,915.00
SFTC	TSX	232	2	\$3,575.12
TSU	TSX	217	3	\$7,348.51
AFN	TSX	213	3	\$10,652.91
XSUS	TSX	207	1	\$6,957.27
CEW	TSX	200	1	\$3,335.00
TD.PF.B	TSX	200	1	\$3,894.00
XCSR	TSX	200	1	\$12,324.00
ZDH	TSX	200	1	\$5,048.00
POW.PR.B	TSX	200	1	\$3,898.00
MUS	TSX	200	1	\$6,596.00
MFC.PR.I	TSX	200	1	\$4,498.00
ZUH	TSX	200	1	\$13,832.00
ZWT	TSX	200	1	\$7,320.00
QUU	TSX	200	2	\$36,240.00
CU.PR.C	TSX	200	1	\$3,572.00
BESG	TSX	200	2	\$3,178.00
XAGG	TSX	200	1	\$7,248.00
TQCD	TSX	200	1	\$3,200.00
CMCX.B	TSX	200	1	\$2,054.00
BEP.PR.M	TSX	200	1	\$3,650.00
PWI.PR.A	TSX	200	2	\$1,985.00
XHC	TSX	200	2	\$13,346.00
DII.B	TSX	200	2	\$1,290.00
MBAL	TSX	200	1	\$4,442.00
MFC.PR.N	TSX	200	2	\$3,600.00
FFH.PR.I	TSX	200	1	\$3,240.00
ENB.PR.B	TSX	200	1	\$3,180.00
FBT	TSX	200	1	\$5,286.00
SITC	NEO	200	1	\$5,482.00
PWF.PR.K	TSX	200	2	\$3,624.00
FTS.PR.J	TSX	200	1	\$3,710.00
WN.PR.D	TSX	200	1	\$3,890.00
ECN.PR.C	TSX	200	1	\$3,196.00
GWO.PR.L	TSX	200	1	\$4,380.00
ZPAY.U	TSX	200	1	\$5,914.00
BBD.PR.B	TSX	200	1	\$3,330.00
BMO.PR.E	TSX	200	1	\$4,860.00
TRP.PR.H	TSX	200	1	\$2,610.00
CHPS	TSX	200	2	\$6,378.00
ZLH	TSX	200	1	\$6,216.00
BPO.PR.C	TSX	200	1	\$2,426.00
POW.PR.A	TSX	200	2	\$4,081.00
ZPAY.F	TSX	200	1	\$5,738.00

HMP	TSX	200	1	\$1,876.00
FCIG	TSX	200	1	\$4,358.00
PVS.PR.F	TSX	200	2	\$4,926.00
EMA.PR.L	TSX	200	1	\$3,358.00
ZDY.U	TSX	200	2	\$5,822.00
QETH.UN	TSX	200	2	\$9,968.00
BIP.PR.E	TSX	200	2	\$4,064.00
PPL.PR.C	TSX	200	1	\$3,514.00
CTA	Venture	200	2	\$327.00
BN.PF.A	TSX	200	1	\$4,090.00
TD.PF.M	TSX	200	1	\$4,950.00
BCE.PR.R	TSX	200	1	\$3,000.00
XQLT	TSX	200	2	\$6,385.00
BN.PF.I	TSX	200	1	\$3,794.00
HIG	TSX	200	2	\$1,643.00
PWF.PR.H	TSX	200	1	\$4,226.00
XTC	TSX	200	2	\$1,560.00
CINT	TSX	200	1	\$4,346.00
ZSP.U	TSX	200	1	\$10,470.00
VGH	TSX	200	1	\$11,208.00
XID	TSX	200	2	\$9,980.00
BPO.PR.X	TSX	200	1	\$1,550.00
TD.PF.L	TSX	200	2	\$4,932.00
CINF	TSX	200	2	\$4,788.00
TD.PF.I	TSX	200	2	\$4,903.00
CYBR	TSX	200	2	\$8,948.00
RBOT	TSX	200	2	\$5,577.00
PID	TSX	200	2	\$4,224.00
BCE.PR.N	TSX	200	1	\$3,344.00
FTU.PR.B	TSX	200	2	\$1,182.00
ZGD	TSX	200	2	\$14,973.00
ZID	TSX	200	1	\$8,484.00
RUD.U	TSX	200	1	\$8,370.00
LCX	Venture	200	2	\$660.00
RUP	TSX	200	2	\$787.00
BMO.PR.F	TSX	200	1	\$4,912.00
ENB.PF.G	TSX	200	1	\$2,886.00
GWO.PR.I	TSX	200	2	\$3,486.00
FTS.PR.K	TSX	200	1	\$3,440.00
TDOC	TSX	200	1	\$3,460.00
SLF.PR.D	TSX	200	1	\$3,570.00
TH	TSX	200	2	\$422.00
ESPX	TSX	200	1	\$4,424.00
ETHC	NEO	200	2	\$603.00
QQQY	TSX	200	1	\$4,640.00
HXU	TSX	200	2	\$4,024.00
URB.A	TSX	200	1	\$876.00
PWF.PR.Q	TSX	200	1	\$2,982.00
ZEM	TSX	200	1	\$3,816.00
RIRA	TSX	200	1	\$3,502.00
YXM.B	TSX	200	1	\$6,068.00
TCON	TSX	200	1	\$2,934.00
NXLV	Venture	200	1	\$350.00
MFC.PR.L	TSX	200	1	\$3,774.00
TRP.PR.G	TSX	200	2	\$3,156.00
NA.PR.E	TSX	200	1	\$4,282.00

ENB.PR.T	TSX	200	2	\$3,176.00
ZCON	TSX	200	1	\$6,506.00
CDIV	TSX	200	2	\$2,617.00
RCDB	NEO	200	2	\$4,005.00
KEG.UN	TSX	200	2	\$2,758.00
VE	TSX	200	2	\$6,578.00
BBD.PR.D	TSX	200	1	\$4,030.00
SGML	Venture	200	2	\$8,410.00
ENB.PF.E	TSX	200	1	\$2,900.00
HUBL	TSX	200	1	\$2,258.00
PWF.PF.A	TSX	200	2	\$3,297.00
CGL.C	TSX	200	1	\$4,644.00
CKG	Venture	200	2	\$389.00
CGG	TSX	200	2	\$1,124.00
LIFE	TSX	200	1	\$4,160.00
ADEN	TSX	200	2	\$6,440.00
AW.UN	TSX	200	2	\$6,146.00
MFT	TSX	200	2	\$3,444.00
VA	TSX	200	2	\$7,202.00
BBUC	TSX	128	2	\$3,946.64
RCI.A	TSX	125	2	\$7,667.50
TRVL	TSX	100	1	\$2,321.00
BRK	NEO	100	1	\$2,732.00
CDR	TSX	100	1	\$134.00
VMC	Venture	100	1	\$106.00
BCE.PR.I	TSX	100	1	\$1,495.00
CYBR.B	TSX	100	1	\$5,030.00
CUEH	TSX	100	1	\$1,979.00
ZPW	TSX	100	1	\$1,562.00
BCE.PR.Q	TSX	100	1	\$2,221.00
PIX.UN	TSX	100	1	\$746.00
BMO.PR.W	TSX	100	1	\$1,742.00
HOM.UN	TSX	100	1	\$1,572.00
SRIC	NEO	100	1	\$1,967.00
TKN	TSX	100	1	\$1,531.00
HAM	Venture	100	1	\$479.00
FFH.PR.G	TSX	100	1	\$1,550.00
IFC.PR.G	TSX	100	1	\$2,193.00
HERO	TSX	100	1	\$2,853.00
BN.PR.C	TSX	100	1	\$1,115.00
MKC	TSX	100	1	\$3,147.00
ZSML.U	TSX	100	1	\$3,866.00
IFC.PR.A	TSX	100	1	\$1,764.00
PINK	Venture	100	1	\$120.00
ZMP	TSX	100	1	\$1,375.00
TD.PF.D	TSX	100	1	\$1,877.00
LGO	TSX	100	1	\$311.00
BEP.PR.G	TSX	100	1	\$2,120.00
RPI.UN	TSX	100	1	\$3,416.00
ONC	TSX	100	1	\$174.00
TGRE	TSX	100	1	\$1,384.00
EMA.PR.F	TSX	100	1	\$1,715.00
RS.PR.A	TSX	100	1	\$973.00
GWO.PR.S	TSX	100	1	\$1,949.00
DXO	TSX	100	1	\$1,936.00
NA.PR.G	TSX	100	1	\$2,493.00

ZZZD	TSX	100	1	\$2,810.00
EMV.B	TSX	100	1	\$2,640.00
VXM	TSX	100	1	\$2,950.00
QGB	NEO	100	1	\$2,342.00
XEC.U	TSX	100	1	\$1,997.00
XCV	TSX	100	1	\$3,338.00
GIQU.B	TSX	100	1	\$2,511.00
MHC.U	TSX	100	1	\$1,586.00
EQB.PR.C	TSX	100	1	\$2,339.00
COPP	TSX	100	1	\$2,752.00
BMO.PR.Y	TSX	100	1	\$1,850.00
AQN.PR.A	TSX	100	1	\$2,013.00
BBD.A	TSX	100	1	\$5,246.00
GURU	TSX	100	1	\$211.00
PMM	TSX	100	1	\$2,055.00
ADN	TSX	100	1	\$1,683.00
CVE.PR.E	TSX	100	1	\$2,217.00
CLU.C	NEO	100	1	\$5,758.00
MRG.UN	TSX	100	1	\$1,481.00
IFC.PR.F	TSX	100	1	\$1,984.00
XEU	TSX	100	1	\$2,782.00
CIU.PR.A	TSX	100	1	\$1,718.00
GRA	TSX	100	1	\$234.00
ETC	TSX	100	1	\$929.00
HAF	TSX	100	1	\$727.00
BN.PF.C	TSX	100	1	\$1,670.00
GWO.PR.M	TSX	100	1	\$2,170.00
SLF.PR.C	TSX	100	1	\$1,801.00
BCE.PR.C	TSX	100	1	\$1,675.00
BCE.PR.H	TSX	100	1	\$1,847.00
ZMID	TSX	100	1	\$3,965.00
FLCI	TSX	100	1	\$1,755.00
ZMBS	TSX	100	1	\$2,917.00
ZPAY	TSX	100	1	\$3,004.00
ENB.PF.C	TSX	100	1	\$1,515.00
NA.PR.C	TSX	100	1	\$2,550.00
FFH.PR.E	TSX	100	1	\$1,502.00
MEQ	TSX	100	1	\$14,620.00
BRM	Venture	100	1	\$97.00
HBUG	TSX	100	1	\$2,332.00
QDX	TSX	100	1	\$10,820.00
NA.PR.W	TSX	100	1	\$1,740.00
PZA	TSX	100	1	\$1,466.00
CIF	TSX	100	1	\$3,783.00
WSRD	TSX	100	1	\$2,747.00
KUT	Venture	100	1	\$304.00
BQE	Venture	100	1	\$3,000.00
MIC.PR.A	TSX	100	1	\$1,783.00
QCE	TSX	100	1	\$12,718.00
CUD	TSX	100	1	\$5,046.00
IFOS	Venture	100	1	\$132.00
ZUQ	TSX	100	1	\$6,653.00
WMT	NEO	100	1	\$2,314.00
FFH.PR.H	TSX	100	1	\$1,770.00
ZMI	TSX	100	1	\$1,609.00
FCNS	NEO	100	1	\$1,003.00

CMAR	TSX	100	1	\$1,826.00
NNRG.U	NEO	100	1	\$3,315.00
BN.PR.X	TSX	100	1	\$1,470.00
ZIC	TSX	100	1	\$1,719.00
HXEM	TSX	100	1	\$3,268.00
CPX.PR.E	TSX	100	1	\$2,130.00
RY.PR.M	TSX	100	1	\$1,800.00
GWO.PR.Y	TSX	100	1	\$1,712.00
QTIP	NEO	100	1	\$8,551.00
FLJA	NEO	100	1	\$2,382.00
TCS	TSX	100	1	\$3,168.00
HBD	TSX	100	1	\$1,006.00
PAYF	TSX	100	1	\$1,831.00
PVS.PR.G	TSX	100	1	\$2,395.00
HOG	TSX	100	1	\$1,029.00
FTS.PR.F	TSX	100	1	\$1,922.00
BN.PF.J	TSX	100	1	\$1,959.00
PHE.B	TSX	100	1	\$3,381.00
CYB	TSX	100	1	\$6,050.00
ZJK	TSX	100	1	\$1,753.00
RQN	TSX	100	1	\$2,001.00
DRME	TSX	100	1	\$1,600.00
IQD	TSX	100	1	\$3,256.00
NXF.B	TSX	100	1	\$768.00
MFC.PR.M	TSX	100	1	\$1,860.00
INO.UN	TSX	100	1	\$167.00
HLIF	TSX	100	1	\$876.00
LBS	TSX	100	1	\$780.00
XMD	TSX	100	1	\$3,155.00
HGGG	TSX	100	1	\$2,694.00
GCL	TSX	100	1	\$122.00
RCD	TSX	100	1	\$2,501.00
STPL	TSX	100	1	\$2,278.00
PTI.UN	TSX	100	1	\$631.00
FCCV	TSX	100	1	\$1,339.00
NBLY	TSX	34	1	\$561.68