

## Trading Activity for December 29th, 2023

Volume 43,918,095.00 Trades 68,373.00 Value \$387,646,413.27

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
AR	TSX	1,135,000	345	\$527,775.00
DMGI	Venture	962,000	329	\$612,430.00
BTE	TSX	930,500	751	\$4,094,696.50
VRNO	NEO	758,086	28	\$4,444,706.68
BITF	TSX	653,800	863	\$2,650,576.00
NOCR	Venture	650,000	4	\$6,500.00
CCW	Venture	640,000	20	\$22,520.00
GEMS	CNSX	588,000	24	\$18,435.00
NHHH	Venture	563,000	27	\$32,675.00
ATH	TSX	524,400	581	\$2,197,876.50
HISA	NEO	488,300	45	\$24,419,775.00
CASH	TSX	464,400	647	\$23,229,004.50
GXU	Venture	369,500	121	\$56,400.00
VXL	Venture	363,000	15	\$7,605.00
DML	TSX	322,900	642	\$750,776.50
XIU	TSX	319,800	359	\$10,207,804.50
AEC	Venture	313,000	13	\$24,465.00
CBIT	Venture	300,500	85	\$37,092.50
ETHH	TSX	298,500	111	\$2,851,177.00
BSX	TSX	293,000	10	\$13,190.00
WNDR	TSX	266,000	34	\$77,762.50
NVX	Venture	255,000	8	\$6,375.00
CVE	TSX	250,334	2,229	\$5,524,420.38
BIGG	CNSX	248,000	97	\$87,872.50
FCU	TSX	245,000	778	\$263,690.50
NILI	Venture	240,500	92	\$178,255.00
AFM	Venture	238,500	69	\$208,925.00
BTC	CNSX	238,000	7	\$7,245.00
FF	TSX	235,000	31	\$30,787.50
FVL	TSX	225,500	27	\$116,935.00
PDFI	CNSX	225,000	10	\$5,700.00
ETHH.B	TSX	210,900	108	\$2,250,183.00
RHT	Venture	209,500	185	\$47,935.00
BEX	Venture	206,000	32	\$39,345.00
RG	Venture	205,000	2	\$3,075.00
MOZ	TSX	203,500	66	\$167,980.00
GTII	CNSX	202,278	191	\$3,002,182.86
CSTR	Venture	198,000	13	\$9,210.00
BTCC	TSX	194,700	154	\$1,564,860.50
SCZ	Venture	194,500	57	\$47,967.50
EMN	Venture	180,000	17	\$16,690.00

OCG	Venture	178,500	37	\$33,625.00
CCB	Venture	177,000	8	\$6,480.00
DLR	TSX	171,600	94	\$2,289,083.00
ABRA	Venture	168,000	53	\$57,015.00
PEI	Venture	166,000	18	\$14,230.00
MGA	TSX	163,500	129	\$66,635.00
FUU	Venture	162,500	47	\$64,597.50
ZEB	TSX	160,100	447	\$5,661,520.00
DEF	Venture	158,000	41	\$19,370.00
CL	CNSX	153,905	105	\$275,359.95
BB	TSX	147,900	771	\$696,368.00
VIK	CNSX	147,000	1	\$5,880.00
GTCH	CNSX	146,500	32	\$22,807.50
TMG	Venture	145,500	15	\$32,797.50
PCLO	Venture	145,000	50	\$21,692.50
HUT	TSX	142,900	777	\$2,681,167.00
DLR.U	TSX	136,500	120	\$1,376,620.00
TWM	TSX	133,800	362	\$139,110.00
GSVR	Venture	133,500	41	\$34,672.50
MVMD	CNSX	132,000	8	\$5,030.00
BLOX	CNSX	132,000	18	\$5,420.00
AQN	TSX	131,700	853	\$1,099,042.00
WCP	TSX	128,500	728	\$1,140,574.50
T	TSX	119,700	897	\$2,822,721.50
XBB	TSX	118,034	157	\$3,326,896.76
BIOV	CNSX	118,000	14	\$5,800.00
GSHR	Venture	117,500	15	\$13,512.50
STND	Venture	116,000	8	\$5,620.00
BCM	Venture	115,000	23	\$21,087.50
BTCC.B	TSX	114,100	71	\$908,791.00
GFL	TSX	113,705	183	\$5,195,581.40
BTO	TSX	113,638	553	\$474,574.10
TD	TSX	113,148	1,022	\$9,669,819.38
SLVR	Venture	112,500	34	\$18,845.00
HNU	TSX	111,900	56	\$750,983.50
OSK	TSX	111,000	463	\$295,174.00
SU	TSX	110,123	962	\$4,673,316.73
IAN	CNSX	107,000	6	\$3,745.00
WRLG	Venture	104,500	41	\$84,880.00
DN	TSX	104,000	3	\$3,105.00
CN	Venture	103,000	36	\$36,797.50
ACB	TSX	102,500	32	\$65,410.00
PPP	Venture	101,000	3	\$4,540.00
ENB	TSX	100,827	775	\$4,807,649.67
VEGA	CNSX	100,000	2	\$1,500.00
TVE	TSX	99,800	288	\$306,964.00
ZSP	TSX	94,200	508	\$6,485,059.50
AMMP	CNSX	94,000	4	\$3,215.00
RIO	Venture	93,000	29	\$37,280.00
MAI	Venture	93,000	48	\$29,840.00
AMY	Venture	90,500	20	\$20,985.00
CONE	Venture	90,000	2	\$1,800.00
RVV	CNSX	89,000	4	\$2,225.00
MARV	Venture	88,000	4	\$3,390.00
RHC	Venture	87,500	13	\$17,917.50
NRM	Venture	85,500	23	\$30,755.00

SVE	Venture	85,000	23	\$15,142.50
PEMC	Venture	85,000	2	\$1,700.00
CP	TSX	84,803	792	\$8,877,585.34
XEF	TSX	84,077	289	\$2,909,374.74
VIPR	Venture	83,500	13	\$8,350.00
EGLX	TSX	83,500	45	\$22,690.00
VAB	TSX	81,771	120	\$1,881,090.13
VRTX	CNSX	81,500	29	\$40,907.50
CNQ	TSX	81,151	782	\$7,042,880.30
DV	Venture	80,500	67	\$69,480.00
FRI	Venture	80,000	1	\$2,000.00
ACU	Venture	80,000	8	\$2,000.00
TILT	NEO	80,000	2	\$1,900.00
TECT	Venture	79,000	10	\$10,042.50
SHOP	TSX	78,032	693	\$8,059,138.20
WM	TSX	78,000	38	\$8,020.00
QCCU	Venture	77,500	16	\$9,950.00
MFC	TSX	76,708	502	\$2,244,030.00
DCMC	Venture	76,500	15	\$8,935.00
CUB	Venture	76,000	2	\$1,880.00
BCE	TSX	75,750	740	\$3,938,451.50
TSND	TSX	75,663	39	\$166,177.60
CTOC	CNSX	75,500	9	\$11,202.50
HAR	Venture	75,000	7	\$9,820.00
HIVE	Venture	74,500	300	\$480,273.00
K	TSX	74,500	495	\$596,004.00
PSA	TSX	74,100	128	\$3,706,723.50
GRAM	NEO	73,500	18	\$17,777.50
AOT	TSX	73,500	28	\$36,257.50
NDA	Venture	73,500	35	\$28,812.50
NCU	TSX	73,500	12	\$9,705.00
OGC	TSX	70,600	327	\$180,363.00
TTX	CNSX	70,000	20	\$4,465.00
MUR	Venture	70,000	6	\$3,500.00
ABX	TSX	69,567	537	\$1,659,704.48
BSK	Venture	69,000	5	\$4,510.00
SEI	Venture	69,000	24	\$20,875.00
DSV	TSX	68,500	54	\$51,620.00
ASE	CNSX	66,200	77	\$93,423.00
VPT	Venture	66,000	29	\$19,705.00
SDE	TSX	65,800	139	\$197,350.00
IMG	TSX	65,500	292	\$219,812.00
IGO	Venture	65,500	28	\$16,360.00
DEFN	Venture	64,000	27	\$12,557.50
SOLR	Venture	64,000	14	\$3,875.00
ROOF	Venture	64,000	8	\$7,982.50
ADD	Venture	64,000	5	\$920.00
BABY	TSX	63,500	30	\$13,585.00
OCO	Venture	63,000	25	\$23,710.00
BTQ	NEO	62,500	40	\$45,820.00
CPG	TSX	62,300	196	\$572,882.00
TRIP	CNSX	62,000	11	\$3,980.00
CH	Venture	62,000	5	\$2,320.00
SOLG	TSX	61,500	8	\$10,825.00
ATD	TSX	61,437	566	\$4,775,721.64
HHL	TSX	61,300	45	\$492,057.00

CBIL	TSX	61,200	54	\$3,059,420.00
TLRY	TSX	60,800	193	\$187,919.50
BNS	TSX	60,502	516	\$3,899,363.02
BITK	Venture	60,500	14	\$6,032.50
ESM	TSX	60,000	2	\$2,100.00
BHCC	CNSX	60,000	1	\$1,500.00
SMT	TSX	59,000	21	\$43,720.00
AAZ	Venture	59,000	4	\$1,995.00
LITH	Venture	58,000	24	\$30,495.00
S	TSX	58,000	19	\$17,047.50
AMQ	CNSX	58,000	15	\$36,565.00
POW	TSX	57,088	509	\$2,163,048.70
EQTY	Venture	57,000	19	\$7,602.50
AVL	TSX	57,000	21	\$5,465.00
BTCW	Venture	56,000	4	\$2,580.00
GXE	TSX	56,000	12	\$35,500.00
DEFI	NEO	56,000	21	\$39,130.00
FSY	TSX	55,500	54	\$40,717.50
NXE	TSX	55,300	339	\$512,073.00
WEF	TSX	55,000	30	\$39,320.00
VLI	Venture	55,000	4	\$2,500.00
CM	TSX	54,980	463	\$3,505,342.40
RR	CNSX	54,500	21	\$19,292.50
SIG	CNSX	54,500	14	\$12,515.00
DB	Venture	54,000	8	\$7,010.00
CS	TSX	54,000	330	\$348,327.50
SSV	Venture	54,000	8	\$8,582.50
TOU	TSX	53,705	486	\$3,197,343.45
OPTI	CNSX	53,500	17	\$12,467.50
THC	CNSX	53,000	3	\$1,060.00
KORE	Venture	53,000	4	\$3,165.00
HSTR	Venture	52,500	17	\$14,750.00
RDS	Venture	52,000	11	\$10,462.50
GENM	TSX	52,000	21	\$11,830.00
CGN	CNSX	52,000	2	\$1,040.00
HPQ	Venture	52,000	14	\$11,070.00
CVX	Venture	51,500	19	\$13,577.50
BMO	TSX	51,274	501	\$6,717,222.48
ZWU	TSX	51,100	57	\$524,957.50
WEED	TSX	51,100	143	\$345,329.00
DXC	TSX	50,300	4	\$1,705,672.00
SPEY	CNSX	50,000	5	\$1,340.00
XLY	TSX	50,000	6	\$500.00
MVY	Venture	50,000	1	\$2,000.00
SOI	Venture	50,000	1	\$2,750.00
FMC	Venture	50,000	12	\$6,295.00
USA	TSX	49,500	38	\$16,390.00
ILI	Venture	49,000	3	\$2,085.00
NMI	Venture	49,000	3	\$2,340.00
ROK	Venture	48,500	18	\$14,590.00
IVN	TSX	48,300	438	\$615,779.50
NGD	TSX	48,200	147	\$92,822.50
BTR	Venture	48,000	10	\$9,010.00
THX	Venture	48,000	5	\$11,180.00
BBB	Venture	47,500	6	\$6,650.00
NUMI	TSX	47,000	8	\$5,402.50

BIR	TSX	47,000	190	\$271,846.00
AETH	CNSX	47,000	3	\$940.00
CNR	TSX	45,506	451	\$7,554,912.14
GGD	TSX	45,200	243	\$61,159.50
GPAC	Venture	45,000	17	\$40,820.00
BZAM	CNSX	45,000	9	\$5,402.50
FOOD	TSX	44,500	32	\$10,815.00
FLT	Venture	44,000	17	\$6,935.00
VLT	Venture	44,000	18	\$9,562.50
XEG	TSX	44,000	173	\$682,940.50
AVNT	TSX	43,500	7	\$6,090.00
EBIT	TSX	43,000	42	\$876,300.00
PHRX	CNSX	43,000	12	\$2,150.00
OILS	CNSX	43,000	6	\$2,435.00
XSP	TSX	42,613	119	\$2,127,353.35
DELX	Venture	42,500	9	\$7,847.50
CBR	Venture	42,500	17	\$8,062.50
BTCQ	TSX	42,400	36	\$383,161.00
TSLA	NEO	42,200	116	\$979,269.00
HG	CNSX	42,000	4	\$3,805.00
URM	CNSX	42,000	8	\$2,665.00
NWH.UN	TSX	41,600	186	\$213,278.50
LUR	CNSX	41,500	24	\$10,540.00
PNRG	CNSX	41,500	14	\$22,925.00
OSI	Venture	41,100	20	\$57,530.00
PEA	TSX	41,000	12	\$14,270.00
QYOU	Venture	41,000	8	\$2,870.00
CIX	TSX	40,800	335	\$605,271.00
RY	TSX	40,646	399	\$5,447,512.28
DND	TSX	40,100	40	\$572,270.50
CDPR	CNSX	40,000	6	\$4,200.00
KES	Venture	40,000	3	\$1,400.00
BN	TSX	39,724	386	\$2,103,445.96
PFIA	TSX	39,500	25	\$382,312.00
MGG	Venture	39,500	13	\$9,035.00
HZM	TSX	39,000	7	\$7,580.00
SYH	Venture	39,000	38	\$18,107.50
FPC	Venture	39,000	6	\$4,402.50
NOC	Venture	39,000	5	\$4,975.00
PLTH	CNSX	39,000	42	\$32,850.00
ORE	TSX	39,000	26	\$32,745.00
PXE	CNSX	39,000	2	\$585.00
ENCC	TSX	38,600	27	\$403,853.00
TAL	TSX	38,500	19	\$31,010.00
FLOW	TSX	38,500	16	\$9,557.50
TRP	TSX	38,481	360	\$1,988,376.46
IZO	CNSX	38,000	4	\$3,832.50
AAG	Venture	38,000	19	\$9,722.50
XRE	TSX	37,800	90	\$608,933.00
RCI.B	TSX	37,649	335	\$2,334,690.44
DBG	Venture	37,500	19	\$22,925.00
LIO	Venture	37,500	27	\$31,600.00
H	TSX	37,407	350	\$1,478,276.78
EMO	Venture	37,000	37	\$20,850.00
AUMB	Venture	37,000	7	\$2,950.00
GASX	Venture	37,000	45	\$34,920.00

SKP	Venture	37,000	5	\$1,665.00
TLO	TSX	36,500	32	\$6,670.00
SPA	Venture	36,500	13	\$6,437.50
OM	Venture	36,500	9	\$6,935.00
TK	Venture	36,500	8	\$3,925.00
PPL	TSX	36,421	338	\$1,658,027.55
TA	TSX	36,400	280	\$401,464.50
TINY	Venture	36,100	85	\$82,527.00
TSLV	Venture	36,000	3	\$3,255.00
FIE	TSX	35,800	30	\$245,911.00
HOU	TSX	35,600	20	\$412,485.00
CBST	NEO	35,500	44	\$20,080.00
GMA	Venture	35,500	14	\$8,267.50
SX	CNSX	35,500	9	\$3,447.50
BTCX.B	TSX	35,400	36	\$295,444.00
LUM	Venture	35,000	11	\$12,690.00
JUMP	Venture	35,000	3	\$3,425.00
BRAU	Venture	35,000	5	\$2,800.00
TCF	CNSX	35,000	17	\$8,840.00
NPI	TSX	34,832	336	\$837,448.66
GLO	TSX	34,800	152	\$97,244.50
GSI	Venture	34,500	14	\$17,425.00
HQU	TSX	34,300	25	\$580,186.50
NTR	TSX	33,998	319	\$2,528,510.58
EU	Venture	33,900	159	\$177,692.00
NGEX	Venture	33,800	233	\$247,632.50
PRL	TSX	33,600	69	\$436,798.00
CCCM	Venture	33,500	18	\$19,687.50
MNO	TSX	33,500	6	\$12,610.00
AC	TSX	33,300	266	\$621,988.00
EOG	Venture	33,000	9	\$5,530.00
SSVR	Venture	33,000	21	\$16,560.00
FTEL	CNSX	33,000	8	\$2,500.00
USHA	Venture	33,000	4	\$2,590.00
PMKR	Venture	33,000	54	\$21,985.00
HOT.UN	TSX	33,000	38	\$27,580.00
NWST	Venture	32,500	5	\$5,922.50
SOU	Venture	32,000	9	\$6,885.00
LAB	Venture	32,000	7	\$4,627.50
SKUR	CNSX	32,000	9	\$2,520.00
CNC	Venture	31,900	35	\$36,270.00
CVV	Venture	31,500	9	\$12,020.00
GIGA	Venture	31,500	9	\$5,742.50
SALT	Venture	31,500	10	\$22,385.00
LEV	TSX	31,100	139	\$74,162.50
SWAN	Venture	31,000	2	\$2,385.00
RML	Venture	31,000	21	\$18,630.00
CWEB	TSX	31,000	20	\$8,340.00
MMY	Venture	31,000	17	\$4,610.00
MOLT	CNSX	31,000	1	\$775.00
ADZN	Venture	31,000	10	\$8,115.00
DMI	Venture	31,000	2	\$1,605.00
PNG	Venture	30,500	14	\$19,940.00
CJ	TSX	30,500	155	\$191,454.50
ZFL	TSX	30,300	27	\$415,026.50
EVNI	Venture	30,000	4	\$9,400.00

FLYN	Venture	30,000	5	\$3,442.50
SIE	Venture	30,000	1	\$1,350.00
CMC	Venture	30,000	2	\$900.00
FUSE	Venture	30,000	3	\$1,050.00
ZNG	Venture	30,000	9	\$5,245.00
ZNX	Venture	30,000	2	\$1,950.00
SGC	Venture	30,000	2	\$2,100.00
MGM	Venture	30,000	3	\$2,050.00
FM	TSX	29,700	282	\$323,131.50
SGNL	TSX	29,500	10	\$3,985.00
NKG	Venture	29,500	13	\$11,140.00
DAN	Venture	29,500	11	\$7,232.50
CXB	TSX	29,400	79	\$40,209.50
TCEC	CNSX	29,000	3	\$4,785.00
MDMA	CNSX	29,000	4	\$3,962.50
JUSH	CNSX	29,000	24	\$17,705.00
ETHX.B	TSX	28,600	72	\$315,931.50
GWO	TSX	28,525	275	\$1,248,819.00
EQX	TSX	28,500	199	\$184,659.50
AEMC	Venture	28,500	13	\$11,437.50
CJR.B	TSX	28,500	18	\$20,480.00
FIND	Venture	28,500	5	\$11,400.00
LSPD	TSX	28,400	266	\$796,126.50
ZWB	TSX	28,200	33	\$502,603.00
VFV	TSX	28,100	137	\$3,143,288.00
NWX	Venture	28,000	8	\$6,512.50
BLR	CNSX	28,000	1	\$560.00
AGC	CNSX	28,000	4	\$7,945.00
RGD	Venture	28,000	15	\$11,667.50
SASK	CNSX	27,900	51	\$33,269.00
XSU	TSX	27,400	60	\$1,078,579.00
HOD	TSX	27,100	22	\$248,780.00
MN	Venture	27,000	4	\$2,515.00
NTAR	CNSX	27,000	22	\$4,455.00
APLI	TSX	27,000	2	\$945.00
GBML	Venture	27,000	2	\$2,025.00
GRSL	Venture	27,000	4	\$2,150.00
MPVD	TSX	27,000	8	\$6,772.50
XIC	TSX	26,779	42	\$890,781.03
ZAG	TSX	26,600	49	\$367,819.50
CCE	Venture	26,500	12	\$3,567.50
ELR	TSX	26,000	2	\$4,750.00
AGX	Venture	26,000	8	\$6,600.00
AE	Venture	26,000	4	\$6,782.50
ECR	Venture	26,000	4	\$2,480.00
DOC	Venture	26,000	5	\$2,185.00
VXTR	Venture	26,000	9	\$2,975.00
CAE	TSX	25,780	251	\$738,313.20
AGMR	Venture	25,500	5	\$2,467.50
ZCS	TSX	25,300	29	\$339,523.00
CSH.UN	TSX	25,017	176	\$292,628.40
BKI	TSX	25,000	2	\$1,375.00
SMN	Venture	25,000	1	\$1,500.00
RDG	Venture	25,000	3	\$2,872.50
HPM	Venture	25,000	1	\$1,250.00
SHL	Venture	25,000	1	\$2,125.00

RTM	Venture	25,000	2	\$875.00
GAU	TSX	25,000	199	\$31,175.00
WELL	TSX	24,900	137	\$96,415.50
ACT	CNSX	24,600	30	\$32,013.00
CURA	TSX	24,400	134	\$132,424.00
RECO	Venture	24,300	58	\$25,621.50
ZMMK	TSX	24,300	70	\$1,212,797.00
U.UN	TSX	24,200	211	\$680,445.00
FTS	TSX	24,085	226	\$1,307,451.95
NA	TSX	24,035	237	\$2,421,631.30
DLTA	Venture	24,000	3	\$3,442.50
SZLS	TSX	24,000	2	\$960.00
BHS	Venture	24,000	4	\$1,560.00
MCF	Venture	24,000	5	\$4,305.00
KG	Venture	24,000	2	\$1,700.00
TLG	TSX	24,000	11	\$11,755.00
TRUL	CNSX	23,900	111	\$164,547.00
JOY	TSX	23,800	211	\$91,259.00
CHR	TSX	23,700	107	\$60,602.00
CSAV	TSX	23,600	44	\$1,181,830.50
EXN	TSX	23,500	3	\$2,232.50
ATX	Venture	23,500	12	\$17,860.00
SGMD	Venture	23,500	11	\$4,935.00
ERKA	CNSX	23,500	15	\$11,925.00
AEM	TSX	23,384	228	\$1,695,680.46
REI.UN	TSX	23,208	223	\$430,826.48
CMR	TSX	23,200	46	\$1,160,442.00
XTRA	TSX	23,000	12	\$16,705.00
CCO	TSX	23,000	221	\$1,314,290.00
STA	Venture	23,000	3	\$1,905.00
DOS	Venture	23,000	3	\$1,035.00
NINE	CNSX	23,000	6	\$2,665.00
ZCM	TSX	22,800	12	\$342,762.00
CLS	TSX	22,700	227	\$880,633.00
LUN	TSX	22,600	129	\$244,694.50
MIN	TSX	22,500	5	\$3,280.00
NVLH	CNSX	22,500	12	\$5,525.00
PHRM	CNSX	22,500	9	\$6,965.00
IIP.UN	TSX	22,000	200	\$290,461.00
WML	Venture	22,000	12	\$5,620.00
CSX	Venture	22,000	9	\$2,170.00
NCX	Venture	22,000	9	\$8,880.00
SLG	Venture	22,000	5	\$2,152.50
ION	Venture	22,000	4	\$2,520.00
GHG	CNSX	22,000	2	\$1,430.00
AGI	TSX	21,917	197	\$390,248.47
VIU	TSX	21,900	134	\$697,166.00
INE	TSX	21,900	181	\$200,271.50
ALA	TSX	21,835	197	\$603,624.55
BIP.UN	TSX	21,735	197	\$903,577.35
VCN	TSX	21,630	42	\$920,124.80
GLXY	TSX	21,500	166	\$227,863.50
SUP	Venture	21,500	9	\$10,205.00
XLB	TSX	21,500	34	\$432,472.00
MIR	Venture	21,500	2	\$2,472.50
GAL	Venture	21,500	9	\$4,997.50



AYR.A	CNSX	21,200	50	\$50,577.00
DEC	Venture	21,000	10	\$3,245.00
RRL	Venture	21,000	5	\$1,875.00
CULT	CNSX	21,000	2	\$1,260.00
OYL	Venture	21,000	9	\$6,920.00
LTV	Venture	21,000	5	\$1,055.00
TM	Venture	21,000	8	\$5,030.00
BIG	Venture	20,700	21	\$28,316.00
SBMI	Venture	20,500	3	\$2,050.00
DYA	TSX	20,500	20	\$3,100.00
CF	TSX	20,419	33	\$155,141.40
HWX	TSX	20,400	159	\$127,285.50
SLF	TSX	20,036	179	\$1,373,971.24
GOR	CNSX	20,000	1	\$200.00
AL	Venture	20,000	1	\$600.00
OBRN	CNSX	20,000	3	\$810.00
BMK	Venture	20,000	1	\$1,200.00
HC	NEO	20,000	14	\$3,575.00
MAX	Venture	20,000	1	\$2,400.00
LAM	TSX	20,000	16	\$13,675.00
DKL	Venture	20,000	1	\$1,700.00
AIR	Venture	20,000	2	\$1,400.00
CHP.UN	TSX	19,810	165	\$276,040.80
HBM	TSX	19,700	139	\$143,462.50
XUT	TSX	19,600	27	\$502,839.00
VUL	Venture	19,500	3	\$2,755.00
LUC	TSX	19,500	4	\$7,772.50
NGRB	NEO	19,500	4	\$2,605.00
CFE	CNSX	19,500	12	\$6,047.50
MMS	Venture	19,500	6	\$2,122.50
EDR	TSX	19,500	110	\$50,806.00
IMO	TSX	19,500	186	\$1,469,748.00
MG	TSX	19,192	184	\$1,504,934.08
XCB	TSX	19,025	57	\$374,339.38
HQD	TSX	19,000	14	\$304,541.00
DOSE	CNSX	19,000	6	\$3,007.50
UUSA	CNSX	19,000	4	\$4,195.00
TIG	Venture	19,000	4	\$6,555.00
HR.UN	TSX	18,700	166	\$185,911.00
MEG	TSX	18,700	115	\$442,848.00
RISE	CNSX	18,500	3	\$3,700.00
ADK	Venture	18,500	6	\$7,520.00
QTWO	Venture	18,500	14	\$4,535.00
TUD	Venture	18,500	32	\$17,775.00
KEY	TSX	18,291	176	\$585,305.59
VEQT	TSX	18,000	53	\$661,020.00
COIN	NEO	18,000	6	\$3,135.00
NRG	Venture	18,000	3	\$540.00
CET	TSX	18,000	7	\$12,950.00
LIT	Venture	18,000	6	\$6,105.00
PLUG	CNSX	18,000	5	\$2,520.00
STH	Venture	18,000	3	\$1,350.00
HI	Venture	18,000	2	\$1,260.00
MHUB	Venture	17,500	9	\$2,277.50
CUSN	Venture	17,500	8	\$3,102.50
RVG	Venture	17,500	8	\$5,835.00

RZE	Venture	17,500	5	\$4,002.50
ORV	TSX	17,500	6	\$2,622.50
FDR	Venture	17,500	24	\$27,362.00
BRC	Venture	17,500	9	\$5,435.00
FOBI	Venture	17,500	10	\$1,945.00
FOM	TSX	17,300	93	\$67,521.00
ZCN	TSX	17,225	61	\$481,949.62
SIL	TSX	17,100	120	\$149,418.50
IP	CNSX	17,000	4	\$1,530.00
GRN	TSX	17,000	10	\$2,265.00
BATX	CNSX	17,000	3	\$1,717.50
KFR	Venture	17,000	2	\$845.00
RBX	Venture	17,000	5	\$4,515.00
QUIS	Venture	17,000	9	\$4,642.50
BWCG	Venture	17,000	15	\$3,362.50
NOB	Venture	17,000	2	\$850.00
EFN	TSX	16,926	155	\$364,354.02
BAM	TSX	16,897	159	\$896,681.20
ISO	Venture	16,700	65	\$60,960.00
ARX	TSX	16,697	161	\$328,710.40
PBIT	CNSX	16,500	4	\$5,535.00
LOU	Venture	16,500	2	\$9,240.00
NUR	CNSX	16,500	3	\$1,815.00
SES	TSX	16,100	159	\$151,479.50
DIR.UN	TSX	16,100	148	\$224,718.00
EMA	TSX	16,028	155	\$804,177.48
LAC	TSX	16,000	160	\$135,891.00
LABS	TSX	16,000	4	\$1,040.00
BYN	Venture	16,000	8	\$5,570.00
FRXI	Venture	16,000	1	\$960.00
ME	TSX	16,000	14	\$12,090.00
GEL	Venture	16,000	3	\$1,875.00
YGT	Venture	16,000	3	\$1,125.00
PKI	TSX	15,906	158	\$675,435.94
ZLC	TSX	15,900	52	\$247,131.00
VZLA	Venture	15,600	56	\$25,904.00
SGY	TSX	15,600	148	\$100,663.50
IBER	NEO	15,500	2	\$2,260.00
WRX	TSX	15,500	3	\$2,355.00
ACRG.A.U	CNSX	15,500	8	\$2,065.00
VAU	Venture	15,500	2	\$1,900.00
RSLV	Venture	15,500	9	\$3,500.00
GTWO	Venture	15,500	11	\$11,400.00
SVM	TSX	15,300	95	\$53,099.00
NVEI	TSX	15,300	147	\$533,464.00
FNV	TSX	15,100	151	\$2,210,816.00
CPD	TSX	15,000	28	\$160,447.00
NICU	Venture	15,000	4	\$8,205.00
CYBN	NEO	15,000	13	\$7,920.00
LEO	Venture	15,000	6	\$1,350.00
HUD	Venture	15,000	5	\$605.00
SDI	Venture	15,000	5	\$3,297.50
DELT	CNSX	15,000	1	\$375.00
BAY	Venture	15,000	3	\$915.00
XEQT	TSX	15,000	49	\$414,305.50
IPG	Venture	15,000	1	\$825.00

LME	Venture	15,000	9	\$7,467.50
QNC	Venture	15,000	2	\$685.00
HBF	TSX	15,000	19	\$143,407.50
CPX	TSX	14,839	129	\$560,417.42
FVI	TSX	14,800	88	\$75,817.00
CIA	TSX	14,600	108	\$108,394.00
PHNM	Venture	14,500	5	\$3,167.50
VQS	TSX	14,500	9	\$3,295.00
UI	Venture	14,500	29	\$1,667.50
FFNT	CNSX	14,500	14	\$1,815.00
AUAU	Venture	14,500	2	\$1,957.50
ITE	TSX	14,500	5	\$2,537.50
AIDX	TSX	14,500	8	\$10,750.00
YERB.U	Venture	14,500	12	\$16,520.00
DFN.PR.A	TSX	14,500	93	\$141,263.00
ESI	TSX	14,400	58	\$31,199.50
CRWN.NT	TSX	14,000	1	\$13,020.00
STER	Venture	14,000	4	\$1,465.00
OMM	Venture	14,000	2	\$890.00
WFLD	Venture	14,000	3	\$2,345.00
OSIX	Venture	14,000	2	\$780.00
PKG	CNSX	14,000	1	\$140.00
SLNG	CNSX	14,000	4	\$350.00
AAB	TSX	14,000	2	\$320.00
BARU	Venture	14,000	1	\$280.00
WATR	Venture	14,000	1	\$490.00
VLB	TSX	14,000	13	\$307,593.00
SAU	TSX	14,000	3	\$1,190.00
BLX	TSX	13,979	131	\$471,062.83
X	TSX	13,845	134	\$440,263.25
SRU.UN	TSX	13,750	132	\$341,031.50
DOL	TSX	13,741	128	\$1,308,110.38
VERS	NEO	13,700	25	\$21,034.00
QSR	TSX	13,665	127	\$1,413,564.60
GPH	Venture	13,500	9	\$10,730.00
GRAT	Venture	13,500	6	\$1,955.00
NGC	Venture	13,500	6	\$2,762.50
ROS	Venture	13,500	5	\$1,670.00
SATO	Venture	13,500	8	\$7,680.00
ESK	Venture	13,500	8	\$4,947.50
AAV	TSX	13,300	112	\$113,470.50
HXD	TSX	13,300	3	\$85,547.00
WPM	TSX	13,206	124	\$860,529.02
KEL	TSX	13,200	124	\$75,745.50
BANK	TSX	13,200	17	\$97,631.00
KNT	TSX	13,100	106	\$85,703.00
SMAX	TSX	13,100	35	\$217,538.00
XSB	TSX	13,049	16	\$341,517.33
NHK	TSX	13,000	4	\$3,915.00
AMB	CNSX	13,000	4	\$2,165.00
CRE	Venture	13,000	11	\$12,155.00
HVG	Venture	13,000	3	\$385.00
FMAN	Venture	13,000	1	\$1,560.00
BHSC	CNSX	13,000	4	\$2,787.50
NEXE	Venture	13,000	6	\$2,707.50
RSMX	Venture	13,000	2	\$2,360.00

PYR	TSX	13,000	15	\$5,650.00
HPYT	TSX	12,800	16	\$155,458.50
VGRO	TSX	12,800	35	\$407,070.00
CLF	TSX	12,600	4	\$213,488.00
HSU	TSX	12,600	9	\$228,503.00
OTEX	TSX	12,576	110	\$700,476.56
STN	TSX	12,503	126	\$1,325,525.51
ARTG	Venture	12,500	36	\$78,737.00
GOT	Venture	12,500	8	\$10,240.00
PAAS	TSX	12,500	120	\$270,438.50
ANRG	TSX	12,500	7	\$3,125.00
AIG	CNSX	12,500	9	\$2,017.50
SPOT	Venture	12,500	2	\$2,500.00
NFLD	CNSX	12,500	2	\$1,600.00
BCU	Venture	12,500	5	\$1,470.00
FURY	TSX	12,500	19	\$8,430.00
MON	Venture	12,500	8	\$2,562.50
CWB	TSX	12,500	125	\$386,124.00
HDIF	TSX	12,400	19	\$99,268.00
EIT.UN	TSX	12,400	46	\$160,125.50
PNRL	Venture	12,300	38	\$15,058.00
VET	TSX	12,200	89	\$195,459.00
HUV	TSX	12,200	24	\$134,743.00
FCR.UN	TSX	12,114	102	\$185,918.90
DCLI	CNSX	12,000	3	\$3,600.00
POWR	CNSX	12,000	2	\$2,090.00
HEM	Venture	12,000	1	\$780.00
CGC	Venture	12,000	3	\$1,910.00
GIT	Venture	12,000	1	\$240.00
EW	Venture	12,000	1	\$660.00
VEE	TSX	12,000	25	\$392,613.00
PKK	CNSX	12,000	2	\$2,010.00
TML	TSX	12,000	4	\$2,100.00
AUOZ	CNSX	12,000	2	\$1,200.00
TECK.B	TSX	11,982	117	\$670,078.80
HMAX	TSX	11,900	11	\$165,694.00
ZQQ	TSX	11,800	46	\$1,395,228.00
XGRO	TSX	11,700	21	\$301,613.00
DIV	TSX	11,600	26	\$31,730.00
PMIF	TSX	11,600	20	\$209,512.50
ZWK	TSX	11,600	8	\$219,625.00
AP.UN	TSX	11,547	79	\$232,869.75
NVO	TSX	11,500	4	\$1,782.50
SUU	Venture	11,500	8	\$5,175.00
APN	Venture	11,500	2	\$1,347.50
FE	CNSX	11,500	9	\$2,587.50
YAK	Venture	11,500	78	\$16,869.00
ZPR	TSX	11,200	17	\$101,716.00
KMP.UN	TSX	11,189	104	\$200,522.99
IFC	TSX	11,125	110	\$2,258,800.25
XCS	TSX	11,100	8	\$200,030.00
CR	TSX	11,100	81	\$50,301.50
L	TSX	11,049	111	\$1,415,138.08
PESO	Venture	11,000	3	\$2,132.50
MKR	Venture	11,000	2	\$2,050.00
MDNA	TSX	11,000	5	\$4,770.00

CPAU	Venture	11,000	11	\$3,260.00
HECO	CNSX	11,000	3	\$1,540.00
SSRM	TSX	11,000	58	\$156,436.50
BRW	Venture	11,000	7	\$9,170.00
EFF	Venture	11,000	2	\$165.00
SCYB	CNSX	11,000	1	\$220.00
TAU	Venture	11,000	5	\$6,600.00
ASG	Venture	11,000	22	\$4,400.00
NXF	TSX	10,900	11	\$66,149.00
ZST.L	TSX	10,800	3	\$620,684.00
PEY	TSX	10,700	96	\$128,837.50
XGD	TSX	10,600	39	\$188,045.00
FL	Venture	10,500	12	\$7,805.00
CC	CNSX	10,500	5	\$2,242.50
AMK	Venture	10,500	2	\$1,407.50
KDA	Venture	10,500	2	\$2,205.00
XUS	TSX	10,497	32	\$819,218.72
TCN	TSX	10,471	85	\$126,700.94
PRU	TSX	10,400	2	\$17,576.00
ITR	Venture	10,400	27	\$14,259.00
VBU	NEO	10,300	42	\$227,090.00
XGB	TSX	10,200	10	\$198,014.00
QQCC	TSX	10,100	19	\$110,690.00
VLE	TSX	10,100	87	\$28,663.00
XTLH	TSX	10,100	14	\$379,923.00
PFL	TSX	10,091	14	\$197,843.01
DOO	TSX	10,018	85	\$955,404.84
ALE	CNSX	10,000	1	\$250.00
VVC	Venture	10,000	2	\$500.00
IAI	CNSX	10,000	1	\$400.00
CERT	Venture	10,000	4	\$6,000.00
TWR	Venture	10,000	2	\$1,100.00
WG	CNSX	10,000	1	\$1,150.00
NEXU	CNSX	10,000	15	\$7,050.00
SLS	TSX	10,000	47	\$40,740.50
GLDC	Venture	10,000	5	\$3,472.50
PML	Venture	10,000	1	\$1,100.00
LOBE	CNSX	10,000	1	\$250.00
VIZ	Venture	10,000	5	\$710.00
TCO	Venture	10,000	2	\$850.00
LFST	Venture	10,000	1	\$150.00
SGU	Venture	10,000	1	\$450.00
SASY	CNSX	10,000	2	\$500.00
SEV	Venture	10,000	6	\$4,250.00
PRME	CNSX	10,000	1	\$1,050.00
KALO	Venture	10,000	1	\$250.00
AYA	TSX	10,000	45	\$96,488.00
VSP	TSX	9,900	79	\$769,618.00
FWZ	Venture	9,800	8	\$11,640.00
NVA	TSX	9,800	66	\$108,230.50
ELD	TSX	9,800	98	\$168,920.00
APM	Venture	9,500	5	\$5,670.00
ELVT	Venture	9,500	4	\$997.50
DYG	Venture	9,500	3	\$1,780.00
FR	TSX	9,500	67	\$77,154.00
RCK	Venture	9,500	17	\$12,802.00

WBE	Venture	9,500	4	\$1,255.00
TEC	TSX	9,500	19	\$300,232.00
G	TSX	9,500	8	\$7,990.00
ELBM	Venture	9,500	13	\$4,607.50
HRIF	TSX	9,400	7	\$143,968.00
TRI	TSX	9,330	93	\$1,805,074.00
EFR	TSX	9,200	33	\$87,450.50
MRU	TSX	9,171	89	\$626,565.78
GRDM	Venture	9,000	2	\$855.00
WLF	Venture	9,000	1	\$585.00
FNI	CNSX	9,000	2	\$1,035.00
GSP	Venture	9,000	3	\$670.00
KCC	Venture	9,000	2	\$375.00
CNO	Venture	9,000	2	\$2,205.00
SVG	Venture	9,000	4	\$945.00
FFOX	Venture	9,000	5	\$900.00
GRD	Venture	9,000	4	\$810.00
CEQ	Venture	9,000	4	\$1,085.00
MAE	Venture	9,000	1	\$405.00
PNPN	Venture	9,000	5	\$2,155.00
PAID	CNSX	9,000	3	\$855.00
LGD	TSX	9,000	6	\$2,817.50
TPZ	TSX	8,914	84	\$172,847.38
LB	TSX	8,900	65	\$247,040.00
LTH	Venture	8,900	33	\$15,453.00
CG	TSX	8,900	86	\$70,447.00
TXG	TSX	8,800	81	\$129,045.50
ASTL	TSX	8,800	85	\$116,827.00
TRZ	TSX	8,800	33	\$33,233.00
VUN	TSX	8,800	56	\$750,415.00
CRR.UN	TSX	8,788	77	\$121,474.68
BIPC	TSX	8,708	87	\$404,718.64
SIA	TSX	8,700	87	\$99,603.00
XEC	TSX	8,698	66	\$222,976.90
CTS	TSX	8,600	79	\$35,946.50
VDY	TSX	8,500	33	\$361,588.00
NAU	Venture	8,500	3	\$3,120.00
GMV	Venture	8,500	2	\$2,307.50
CGRO	TSX	8,500	25	\$178,650.00
AMZN	NEO	8,400	18	\$153,928.00
HISU.U	TSX	8,400	37	\$840,084.00
GLCC	TSX	8,300	26	\$195,828.00
PSK	TSX	8,215	66	\$190,539.70
ARE	TSX	8,100	70	\$105,461.50
DGS	TSX	8,100	37	\$41,693.00
NFI	TSX	8,000	65	\$109,286.00
RJX.A	Venture	8,000	3	\$425.00
ATZ	TSX	8,000	77	\$223,844.50
SGN	Venture	8,000	3	\$1,460.00
BK	TSX	8,000	59	\$83,183.00
LL	Venture	8,000	4	\$235.00
TMD	TSX	8,000	4	\$640.00
APGO	Venture	8,000	4	\$1,155.00
MTL	TSX	8,000	72	\$112,488.00
AMZ	Venture	8,000	1	\$400.00
PGLD	Venture	8,000	1	\$1,040.00

RUG	Venture	8,000	1	\$520.00
VST	CNSX	8,000	1	\$1,040.00
GRIN	CNSX	8,000	6	\$3,040.00
RUR	Venture	8,000	1	\$760.00
ELMT	CNSX	8,000	3	\$445.00
INCA	Venture	8,000	5	\$882.50
GDNF	Venture	8,000	8	\$520.00
DEAL	Venture	8,000	1	\$360.00
SDR	Venture	8,000	1	\$560.00
TLT	Venture	8,000	4	\$1,400.00
GIB.A	TSX	7,992	79	\$1,133,364.72
LI	Venture	7,900	19	\$11,561.00
CCL.B	TSX	7,876	78	\$467,178.92
BEP.UN	TSX	7,855	78	\$273,654.50
FRU	TSX	7,800	65	\$107,049.50
EMP.A	TSX	7,707	71	\$270,223.14
HBB	TSX	7,600	18	\$359,001.00
MOX	Venture	7,500	5	\$3,675.00
PUMA	Venture	7,500	2	\$862.50
API	CNSX	7,500	4	\$1,832.50
FMS	Venture	7,500	2	\$1,237.50
TCW	TSX	7,500	44	\$31,114.00
TDG	Venture	7,500	15	\$1,950.00
BSR	Venture	7,500	2	\$1,835.00
BNN	CNSX	7,500	3	\$4,050.00
MNY	TSX	7,500	7	\$750,422.00
AZS	Venture	7,500	9	\$3,387.50
BHC	TSX	7,500	32	\$79,736.00
XGGB	NEO	7,500	2	\$139,875.00
MAG	TSX	7,500	50	\$103,613.50
ZFM	TSX	7,400	4	\$107,891.00
SAP	TSX	7,382	74	\$197,744.24
GEI	TSX	7,367	68	\$148,241.72
CHE.UN	TSX	7,300	66	\$62,210.00
XQQ	TSX	7,300	26	\$932,280.00
OLA	TSX	7,300	69	\$31,637.00
ZWH	TSX	7,200	11	\$155,885.00
XBAL	TSX	7,200	17	\$192,085.00
KTN	Venture	7,100	10	\$8,388.00
MKB	TSX	7,100	9	\$135,342.00
TCL.A	TSX	7,100	48	\$97,001.00
HFR	TSX	7,100	8	\$69,855.00
MATR	TSX	7,100	56	\$107,234.50
FGRO	NEO	7,100	3	\$84,432.00
ATRL	TSX	7,022	67	\$298,971.86
SOT.UN	TSX	7,000	8	\$5,760.00
ZMU	TSX	7,000	12	\$89,577.00
HXU	TSX	7,000	4	\$140,900.00
BGF	Venture	7,000	2	\$250.00
TPC	Venture	7,000	2	\$780.00
FTN	TSX	7,000	63	\$54,334.00
ATE	TSX	7,000	5	\$6,450.00
URL	CNSX	7,000	1	\$1,575.00
YORK	Venture	7,000	1	\$595.00
HWG	CNSX	7,000	3	\$1,595.00
LIS	Venture	7,000	5	\$2,245.00

GNG	Venture	7,000	2	\$630.00
KUYA	CNSX	7,000	8	\$1,732.50
ZEN	Venture	7,000	4	\$10,030.00
CMI	Venture	7,000	10	\$10,006.00
NFI.DB	TSX	7,000	1	\$6,055.00
AFI	CNSX	7,000	4	\$525.00
SURG	Venture	7,000	3	\$665.00
BVA	Venture	7,000	1	\$315.00
PNE	TSX	6,900	15	\$9,283.50
CRT.UN	TSX	6,900	67	\$101,121.00
IPO	TSX	6,900	27	\$15,262.00
SPB	TSX	6,800	67	\$65,364.00
ZST	TSX	6,800	13	\$331,484.50
CRON	TSX	6,800	24	\$18,966.50
LUG	TSX	6,800	45	\$112,719.00
VDU	TSX	6,800	25	\$270,693.00
BTCC.U	TSX	6,700	14	\$51,920.00
UDIV	TSX	6,700	3	\$81,938.00
DPM	TSX	6,700	52	\$56,842.00
BTB.UN	TSX	6,700	22	\$19,580.50
HGU	TSX	6,600	6	\$92,155.00
WSP	TSX	6,586	65	\$1,217,368.62
BNXA	Venture	6,500	4	\$4,355.00
ACO.X	TSX	6,500	65	\$250,482.00
CZO	Venture	6,500	4	\$1,275.00
AZT	Venture	6,500	7	\$1,020.00
TXP	TSX	6,500	6	\$4,755.00
QRC	TSX	6,500	5	\$5,245.00
USGD	CNSX	6,500	3	\$1,760.00
MAXX	CNSX	6,500	3	\$3,190.00
SGD	Venture	6,500	27	\$31,823.00
GIL	TSX	6,400	63	\$281,218.50
RIT	TSX	6,400	9	\$102,708.00
BBD.B	TSX	6,368	44	\$339,051.20
JWEL	TSX	6,311	51	\$200,311.78
XSH	TSX	6,300	20	\$116,094.00
STLC	TSX	6,300	46	\$314,364.00
GOOG	NEO	6,300	15	\$149,508.00
TKO	TSX	6,200	47	\$11,634.00
TDB	TSX	6,200	11	\$81,377.00
PMET	Venture	6,200	36	\$61,847.00
ETL	Venture	6,100	20	\$13,402.00
MAW	TSX	6,000	7	\$2,145.00
RW	Venture	6,000	2	\$720.00
BTU	Venture	6,000	1	\$210.00
LITE	CNSX	6,000	1	\$120.00
ZAIR	CNSX	6,000	2	\$785.00
TAO	Venture	6,000	5	\$2,720.00
BAMM	CNSX	6,000	1	\$540.00
XAM	TSX	6,000	2	\$275.00
HTRC	CNSX	6,000	1	\$420.00
GG	Venture	6,000	1	\$930.00
AKR	Venture	6,000	1	\$480.00
RSS	Venture	6,000	3	\$2,130.00
HBND	TSX	6,000	10	\$97,872.00
CRUZ	CNSX	6,000	2	\$270.00



MDA	TSX	6,000	59	\$69,129.50
TRAC	CNSX	6,000	1	\$900.00
GREN	CNSX	6,000	4	\$2,420.00
MBAI	CNSX	6,000	2	\$1,440.00
RAK	Venture	6,000	3	\$1,080.00
GMTN	TSX	6,000	3	\$350.00
AMC	TSX	6,000	29	\$14,585.00
FT	TSX	6,000	1	\$240.00
WHN	Venture	6,000	2	\$1,372.50
AOI	TSX	6,000	43	\$14,935.50
TORC	Venture	6,000	1	\$150.00
OOOO	Venture	6,000	1	\$30.00
KS	Venture	6,000	1	\$210.00
EMPS	CNSX	6,000	7	\$3,140.00
PWM	Venture	6,000	4	\$1,507.50
RBA	TSX	5,940	60	\$523,592.40
CU	TSX	5,900	54	\$187,577.00
BITI	TSX	5,900	10	\$46,799.00
POU	TSX	5,900	37	\$153,447.00
QBR.B	TSX	5,846	59	\$183,393.78
URC	TSX	5,800	32	\$20,644.50
IFP	TSX	5,800	51	\$136,426.00
WUC	CNSX	5,800	25	\$9,723.00
EDV	TSX	5,800	55	\$172,294.00
HXT	TSX	5,700	22	\$303,660.00
FCCB	TSX	5,600	14	\$125,644.00
FFN.PR.A	TSX	5,600	32	\$56,457.00
HME	Venture	5,600	6	\$7,095.00
ERF	TSX	5,600	53	\$113,604.50
HAN	Venture	5,500	2	\$990.00
PEGA	Venture	5,500	2	\$1,165.00
AUCU	CNSX	5,500	4	\$1,135.00
DBM	TSX	5,500	54	\$45,539.00
BWLK	Venture	5,500	2	\$1,512.50
DRT	TSX	5,500	5	\$2,432.50
SCOT	Venture	5,500	1	\$1,100.00
CTEK	Venture	5,500	2	\$1,050.00
BRO	Venture	5,500	8	\$2,335.00
GLDL	Venture	5,500	2	\$572.50
TI	TSX	5,500	4	\$2,037.50
VBG	NEO	5,500	39	\$128,890.00
INNO	CNSX	5,500	4	\$1,715.00
SVA	TSX	5,500	4	\$3,885.00
LIF	TSX	5,400	48	\$171,988.00
NOA	TSX	5,400	47	\$149,046.50
IGM	TSX	5,300	52	\$185,272.50
WDO	TSX	5,300	53	\$40,883.00
CAD	Venture	5,300	11	\$10,032.00
FIL	TSX	5,300	51	\$112,220.00
PSLV	TSX	5,300	20	\$56,706.00
MSFT	NEO	5,300	16	\$147,678.00
XEI	TSX	5,200	14	\$128,599.00
HZU	TSX	5,200	6	\$103,377.00
PYF.U	TSX	5,200	16	\$100,464.00
ETHQ	TSX	5,200	7	\$64,018.00
HAB	TSX	5,196	4	\$51,596.28

WCN	TSX	5,110	51	\$1,007,825.00
XHB	TSX	5,100	7	\$97,651.00
PMZ.UN	TSX	5,100	45	\$70,372.50
EXE	TSX	5,100	51	\$37,139.00
VNP	TSX	5,100	28	\$19,314.00
ZRE	TSX	5,100	17	\$107,094.00
ANK	Venture	5,000	2	\$450.00
SRR	Venture	5,000	3	\$4,160.00
VZZ	Venture	5,000	1	\$400.00
MRVL	Venture	5,000	1	\$400.00
FO	Venture	5,000	1	\$750.00
GEMC	Venture	5,000	1	\$225.00
APP	CNSX	5,000	1	\$125.00
SANU	CNSX	5,000	1	\$450.00
HYLD	TSX	5,000	13	\$61,955.00
SCAN	Venture	5,000	1	\$675.00
BOIL	CNSX	5,000	2	\$2,300.00
SAND	CNSX	5,000	1	\$525.00
XFN	TSX	5,000	20	\$240,000.00
GROW	Venture	5,000	1	\$350.00
RK	Venture	5,000	1	\$350.00
RDU	Venture	5,000	2	\$662.50
ZEA	TSX	5,000	14	\$105,504.00
NVDA	NEO	5,000	26	\$233,974.00
ALA.PR.G	TSX	5,000	2	\$108,500.00
RP	Venture	5,000	1	\$325.00
TEA	Venture	5,000	1	\$325.00
ATY	Venture	5,000	2	\$550.00
CAT	CNSX	5,000	1	\$75.00
NDM	TSX	5,000	3	\$2,135.00
IVQ	TSX	5,000	4	\$1,525.00
GRG	Venture	5,000	1	\$300.00
BU	TSX	5,000	4	\$990.00
PAU	CNSX	5,000	1	\$500.00
WISH	Venture	5,000	1	\$1,900.00
ERE.UN	TSX	4,900	29	\$12,616.00
TOI	Venture	4,900	27	\$445,884.00
TNZ	TSX	4,900	23	\$19,382.00
BEPC	TSX	4,900	45	\$186,496.50
ZBK	TSX	4,900	38	\$127,762.00
CCA	TSX	4,800	43	\$285,237.00
HCAL	TSX	4,800	16	\$99,183.50
VCB	TSX	4,800	11	\$113,283.00
EFX	TSX	4,800	47	\$29,499.00
KRR	TSX	4,800	38	\$23,473.00
SSL	TSX	4,800	41	\$31,945.50
CTC.A	TSX	4,714	47	\$661,845.92
YGR	TSX	4,700	20	\$6,086.00
EQL	TSX	4,700	23	\$149,215.00
XFH	TSX	4,700	13	\$136,622.00
TXF	TSX	4,700	8	\$90,896.00
RPF	TSX	4,700	7	\$83,693.00
MDI	TSX	4,700	45	\$43,249.00
RUS	TSX	4,694	45	\$212,091.78
HUTS	TSX	4,600	4	\$55,489.00
RSI	TSX	4,600	41	\$24,663.00

EXRO	TSX	4,600	9	\$5,777.50
HGD	TSX	4,500	13	\$23,455.50
LGN	Venture	4,500	9	\$3,615.00
MYLK	Venture	4,500	1	\$630.00
SVRS	Venture	4,500	3	\$607.50
READ	CNSX	4,500	2	\$625.00
NPK	TSX	4,500	16	\$6,502.00
NKL	Venture	4,500	2	\$3,795.00
CXXI	CNSX	4,500	3	\$1,407.50
AUEN	Venture	4,500	1	\$562.50
IAU	TSX	4,500	23	\$10,519.00
CEU	TSX	4,500	40	\$15,594.50
BLN	TSX	4,500	4	\$15,899.00
CAR.UN	TSX	4,459	45	\$217,650.56
DSG	TSX	4,409	45	\$487,709.75
PXT	TSX	4,400	41	\$110,012.50
PRYM	TSX	4,400	16	\$6,357.00
VGCX	TSX	4,400	38	\$30,794.00
HUBL	TSX	4,400	15	\$49,565.00
XWD	TSX	4,300	12	\$325,605.00
XTR	TSX	4,300	7	\$44,729.00
VSB	TSX	4,300	7	\$97,859.50
BLDP	TSX	4,300	36	\$21,252.00
XUS.U	TSX	4,300	23	\$257,413.00
PRV.UN	TSX	4,200	42	\$20,057.00
NXR.UN	TSX	4,200	42	\$34,116.00
NGT	TSX	4,200	42	\$230,067.00
LAAC	TSX	4,200	42	\$35,505.00
FGO	TSX	4,111	7	\$41,400.88
SVI	TSX	4,100	22	\$21,449.00
XIG	TSX	4,028	6	\$82,764.26
WN	TSX	4,008	41	\$655,740.74
JG	Venture	4,000	1	\$340.00
CRC	CNSX	4,000	3	\$3,120.00
ACME	CNSX	4,000	4	\$285.00
ONE	Venture	4,000	1	\$400.00
VSR	Venture	4,000	2	\$2,640.00
RMR	Venture	4,000	1	\$960.00
MYID	Venture	4,000	2	\$360.00
SXL	Venture	4,000	1	\$120.00
IRV	CNSX	4,000	1	\$2,280.00
NXH	Venture	4,000	1	\$2,920.00
GENI	Venture	4,000	2	\$160.00
TMAS	CNSX	4,000	1	\$960.00
OGN	Venture	4,000	2	\$2,630.00
FCGS	NEO	4,000	9	\$45,656.00
VBAL	TSX	4,000	8	\$117,612.50
VMS	Venture	4,000	1	\$420.00
NXO	Venture	4,000	3	\$160.00
FUND	Venture	4,000	2	\$300.00
CGX	TSX	4,000	35	\$33,335.00
NEWS	CNSX	4,000	1	\$60.00
SGLD	TSX	4,000	3	\$510.00
PRIZ	CNSX	4,000	3	\$605.00
OSS	Venture	4,000	3	\$3,000.00
DESG	NEO	4,000	1	\$2,320.00

ZMI.U	TSX	4,000	2	\$109,920.00
BY	CNSX	4,000	2	\$1,280.00
DCOP	Venture	4,000	2	\$195.00
SAGE	Venture	4,000	3	\$550.00
JZR	Venture	4,000	2	\$760.00
TRU	Venture	4,000	1	\$140.00
BETR	CNSX	4,000	2	\$250.00
TN	CNSX	4,000	2	\$667.50
PHOS	CNSX	4,000	2	\$1,600.00
LGC	Venture	4,000	3	\$3,720.00
TF	TSX	4,000	40	\$26,540.00
GOLD	TSX	4,000	17	\$5,102.50
VGG	TSX	3,900	12	\$299,714.00
MRE	TSX	3,900	32	\$56,020.00
VRE	TSX	3,900	8	\$118,560.00
ZHY	TSX	3,900	7	\$43,505.00
VUS	TSX	3,900	35	\$330,572.00
ZUT	TSX	3,900	6	\$78,592.00
HUTL	TSX	3,900	19	\$63,445.00
ABXX	NEO	3,800	30	\$50,304.00
BEI.UN	TSX	3,800	38	\$270,915.00
SLI	Venture	3,800	21	\$10,260.00
NFG	Venture	3,800	13	\$17,574.00
SGR.UN	TSX	3,800	22	\$45,722.50
BBU.UN	TSX	3,800	34	\$101,959.00
FBAL	NEO	3,800	6	\$41,694.00
LMN	Venture	3,800	36	\$117,028.00
BPO.PR.A	TSX	3,800	15	\$31,264.00
ECN	TSX	3,800	35	\$11,286.00
RVLY	Venture	3,800	7	\$4,017.00
IFOS	Venture	3,700	6	\$4,890.00
HEQT	TSX	3,700	5	\$54,646.00
META	NEO	3,700	18	\$73,910.00
MLC	NEO	3,700	3	\$7,130.00
ARKK	TSX	3,600	10	\$73,181.00
FEQT	NEO	3,600	5	\$39,520.00
BKCC	TSX	3,600	5	\$50,982.00
USCC	TSX	3,600	8	\$61,005.00
SIS	TSX	3,600	31	\$54,684.00
AMRQ	Venture	3,600	3	\$4,291.00
ENS	TSX	3,600	16	\$43,389.00
MLP	Venture	3,500	2	\$822.50
HOLD	NEO	3,500	5	\$477.50
UCU	Venture	3,500	4	\$3,075.00
AZM	Venture	3,500	6	\$3,190.00
BYL	TSX	3,500	3	\$625.00
PGE	Venture	3,500	7	\$600.00
DG	Venture	3,500	2	\$635.00
AVA	Venture	3,500	1	\$385.00
WLLW	TSX	3,500	2	\$337.50
NOAL	Venture	3,500	2	\$1,242.50
ALDE	Venture	3,500	2	\$2,990.00
TBK	Venture	3,500	3	\$1,487.50
ELEM	CNSX	3,500	2	\$622.50
NSE	Venture	3,500	5	\$2,765.00
MI.UN	TSX	3,428	32	\$55,343.32

IAG	TSX	3,406	34	\$306,386.40
XAW	TSX	3,400	11	\$122,381.00
FHYD	Venture	3,400	5	\$5,819.00
HCON	TSX	3,400	3	\$42,976.00
ETHY	TSX	3,400	13	\$11,531.00
USCL	TSX	3,400	10	\$66,182.00
URE	TSX	3,400	20	\$6,946.00
FSZ	TSX	3,400	28	\$20,657.00
RQP	TSX	3,400	4	\$60,366.00
HXQ	TSX	3,300	12	\$209,334.00
BDT	TSX	3,300	33	\$47,525.00
RCD	TSX	3,300	5	\$82,549.00
PTK	Venture	3,300	12	\$4,103.00
CDZ	TSX	3,300	11	\$102,143.00
CMDO	TSX	3,300	10	\$63,994.00
HPR	TSX	3,300	6	\$24,989.50
OR	TSX	3,300	33	\$62,421.00
SJ	TSX	3,200	30	\$246,033.00
XDV	TSX	3,200	12	\$88,028.00
GMG	Venture	3,200	5	\$4,285.00
ZUE	TSX	3,200	12	\$212,211.00
FCGB	TSX	3,200	11	\$70,866.00
ILLM	TSX	3,200	32	\$5,179.00
VIDY	TSX	3,100	15	\$87,665.00
CDIV	TSX	3,100	3	\$40,289.00
SECU	Venture	3,100	4	\$8,543.00
CIF	TSX	3,000	8	\$113,204.00
NARA	CNSX	3,000	2	\$60.00
KRL	Venture	3,000	2	\$135.00
DEX	Venture	3,000	2	\$777.50
IMP	TSX	3,000	1	\$1,890.00
EQB	TSX	3,000	30	\$260,385.00
LONE	Venture	3,000	1	\$240.00
STS	Venture	3,000	3	\$2,235.00
CDA	Venture	3,000	2	\$405.00
ZUAG.F	TSX	3,000	9	\$89,856.00
INEO	Venture	3,000	1	\$165.00
CNT	TSX	3,000	1	\$135.00
HCM.H	Venture	3,000	2	\$120.00
SEND	Venture	3,000	6	\$1,155.00
STRR	Venture	3,000	1	\$960.00
WPK	TSX	3,000	19	\$121,888.00
ENW	Venture	3,000	2	\$1,050.00
SRI	Venture	3,000	1	\$135.00
FDY	TSX	3,000	2	\$1,860.00
KLS	TSX	3,000	2	\$610.00
NGMD	Venture	3,000	2	\$345.00
EQL.F	TSX	3,000	14	\$84,502.00
MRMD	CNSX	3,000	4	\$1,020.00
STGO	TSX	3,000	3	\$2,220.00
PYPL	NEO	3,000	15	\$14,103.00
LCE	Venture	3,000	3	\$1,427.50
JEV	Venture	3,000	2	\$620.00
SML	Venture	3,000	1	\$15.00
VBAM	CNSX	3,000	1	\$1,320.00
PMT	TSX	3,000	2	\$1,250.00

FFN	TSX	3,000	14	\$13,217.00
FTT	TSX	2,987	30	\$114,691.43
FBTC	TSX	2,900	20	\$54,147.00
AX.UN	TSX	2,900	22	\$19,212.00
PSI	TSX	2,900	25	\$46,681.00
MTY	TSX	2,900	21	\$162,476.00
VGH	TSX	2,900	9	\$162,064.00
ARIS	TSX	2,900	26	\$12,566.00
ZWC	TSX	2,900	6	\$49,315.00
DFY	TSX	2,828	26	\$105,467.82
HYLD.U	TSX	2,800	5	\$35,370.00
DCBO	TSX	2,800	23	\$180,950.00
QMAX	TSX	2,800	13	\$50,203.00
AAPL	NEO	2,800	6	\$80,038.00
RET.A	Venture	2,800	7	\$6,813.00
ELE	Venture	2,700	3	\$2,946.00
HND	TSX	2,700	22	\$224,485.00
HXS	TSX	2,700	7	\$173,279.00
CPH	TSX	2,700	12	\$14,985.00
BN.PF.H	TSX	2,700	9	\$55,342.00
HBA	TSX	2,700	7	\$60,529.00
DGS.PR.A	TSX	2,600	11	\$25,688.50
ZZZ	TSX	2,600	18	\$66,356.00
CGXF	TSX	2,600	1	\$25,662.00
LIFT	Venture	2,600	10	\$16,025.00
DR	TSX	2,600	26	\$23,240.00
HBAL	TSX	2,600	4	\$36,010.00
ATS	TSX	2,600	23	\$148,305.00
QQC	TSX	2,600	12	\$69,018.50
ZDI	TSX	2,600	8	\$58,002.00
XEXP	TSX	2,600	7	\$123,214.00
CLG	TSX	2,502	5	\$42,535.04
LNGE	Venture	2,500	1	\$562.50
SM	Venture	2,500	1	\$937.50
AVN	Venture	2,500	4	\$1,220.00
IQ	Venture	2,500	2	\$1,075.00
RPX	Venture	2,500	1	\$487.50
STE	Venture	2,500	2	\$1,087.50
CM.PR.S	TSX	2,500	13	\$53,628.00
IMM	Venture	2,500	1	\$275.00
ELEF	TSX	2,500	3	\$895.00
LN	TSX	2,500	1	\$900.00
EDT	TSX	2,500	1	\$1,062.50
PYF	TSX	2,500	3	\$43,324.00
PFAA	TSX	2,500	5	\$26,058.00
SLV	CNSX	2,500	2	\$565.00
AD.UN	TSX	2,500	25	\$40,692.50
DLP	Venture	2,500	2	\$1,025.00
MTA	Venture	2,500	12	\$10,113.00
PFMN	TSX	2,500	4	\$33,480.00
RQO	TSX	2,500	5	\$45,475.00
PIX.UN	TSX	2,500	2	\$18,767.00
LLG	Venture	2,500	2	\$537.50
QQC.F	TSX	2,500	9	\$336,225.00
STU	Venture	2,500	3	\$470.00
IBAT	CNSX	2,500	3	\$1,925.00

PKT	Venture	2,500	3	\$1,610.00
AICO	CNSX	2,500	2	\$587.50
HSAV	TSX	2,500	6	\$273,781.50
SVB	TSX	2,500	3	\$337.50
TRVI	TSX	2,500	25	\$49,782.00
GBU	Venture	2,500	3	\$1,055.00
GRT.UN	TSX	2,402	24	\$183,336.82
XDIV	TSX	2,400	3	\$61,312.00
CGR	TSX	2,400	8	\$67,914.00
ONEX	TSX	2,400	24	\$222,011.00
ETHR	TSX	2,400	3	\$25,303.00
FTN.PR.A	TSX	2,400	24	\$24,271.00
XUU	TSX	2,400	9	\$112,677.50
GBAL	TSX	2,300	2	\$101,472.00
BXF	TSX	2,300	5	\$22,856.00
AIF	TSX	2,300	23	\$96,884.00
BDI	TSX	2,300	23	\$18,877.00
HXDM	TSX	2,300	23	\$97,638.00
VCE	TSX	2,300	12	\$105,495.00
WED	Venture	2,300	11	\$8,655.00
GLAS.A.U	NEO	2,300	8	\$10,770.00
FCGC	NEO	2,300	4	\$25,264.00
VGX	TSX	2,300	3	\$51,911.00
SITI	NEO	2,300	3	\$56,051.00
AI	TSX	2,300	23	\$24,091.50
NET.UN	Venture	2,300	10	\$11,142.00
POW.PR.C	TSX	2,250	9	\$49,771.00
CBNK	TSX	2,200	5	\$15,921.00
NBLY	TSX	2,200	18	\$37,279.00
XIN	TSX	2,200	6	\$72,299.00
BBUC	TSX	2,200	11	\$67,263.00
CFP	TSX	2,200	20	\$39,320.00
FN	TSX	2,200	22	\$84,678.00
EVGN	Venture	2,200	6	\$5,716.00
CIC	TSX	2,200	4	\$23,601.00
AAUC	TSX	2,200	2	\$7,724.00
GOOS	TSX	2,100	17	\$33,098.00
XDG	TSX	2,100	5	\$49,696.00
HBD	TSX	2,100	2	\$21,128.00
PVT	Venture	2,100	4	\$3,216.00
BTCY	TSX	2,100	11	\$10,037.00
DCU	TSX	2,082	2	\$37,040.42
TIXT	TSX	2,009	19	\$22,804.51
FSV	TSX	2,005	21	\$430,187.25
WFG	TSX	2,002	21	\$227,440.06
AVCN	TSX	2,000	2	\$730.00
MEDA	CNSX	2,000	1	\$140.00
LBC	Venture	2,000	1	\$40.00
LEXI	Venture	2,000	1	\$200.00
ZAC	Venture	2,000	3	\$240.00
LPEN	TSX	2,000	3	\$290.00
MUB	TSX	2,000	6	\$36,405.00
FLY	Venture	2,000	1	\$1,440.00
HMR	Venture	2,000	3	\$1,250.00
EON	Venture	2,000	1	\$80.00
DGHI	Venture	2,000	16	\$6,042.00

D.UN	TSX	2,000	16	\$20,855.00
POR	Venture	2,000	1	\$150.00
QNI	CNSX	2,000	1	\$20.00
CVW	Venture	2,000	2	\$1,560.00
GGG	Venture	2,000	1	\$220.00
MTK	Venture	2,000	1	\$50.00
GXS	Venture	2,000	2	\$522.50
XIGM	CNSX	2,000	1	\$150.00
WGO	Venture	2,000	2	\$540.00
ENCL	TSX	2,000	2	\$37,124.00
REVO	Venture	2,000	2	\$140.00
WAM	Venture	2,000	3	\$1,850.00
GNFI	Venture	2,000	1	\$40.00
TGOL	Venture	2,000	1	\$80.00
BEW	Venture	2,000	1	\$630.00
DXG	TSX	2,000	11	\$98,165.00
TORO	Venture	2,000	1	\$70.00
DSAI	CNSX	2,000	1	\$100.00
REG	Venture	2,000	3	\$2,105.00
VICE	CNSX	2,000	1	\$20.00
UGD	Venture	2,000	1	\$120.00
TAIG	TSX	2,000	3	\$1,800.00
ZLB	TSX	2,000	10	\$83,605.00
AFCC.H	Venture	2,000	4	\$942.50
NCP	TSX	2,000	1	\$30.00
PGZ	Venture	2,000	1	\$480.00
JK	Venture	2,000	1	\$100.00
PIC.A	TSX	2,000	14	\$9,714.00
SAG	Venture	2,000	1	\$90.00
HBU	TSX	2,000	1	\$23,680.00
UMAX	TSX	2,000	6	\$29,959.00
ANON	CNSX	2,000	1	\$10.00
ZMP	TSX	2,000	3	\$27,544.00
TFII	TSX	2,000	20	\$359,737.00
RFR	CNSX	2,000	2	\$50.00
WIFI	CNSX	2,000	1	\$370.00
MFI	TSX	1,915	20	\$48,143.30
ZGRO	TSX	1,900	9	\$73,631.00
BDGI	TSX	1,900	19	\$77,259.00
ZDB	TSX	1,900	2	\$28,294.00
MX	TSX	1,900	19	\$119,157.00
BFM	Venture	1,900	4	\$2,148.00
JAG	TSX	1,900	7	\$3,317.00
ALS	TSX	1,900	19	\$35,130.00
HGR	TSX	1,900	5	\$11,968.00
SOY	TSX	1,800	18	\$13,038.00
SYLD	TSX	1,800	3	\$32,526.00
SBC.PR.A	TSX	1,800	18	\$17,672.00
ZNQ	TSX	1,800	6	\$129,595.00
TUO	Venture	1,800	4	\$2,466.00
TD.PF.E	TSX	1,800	4	\$35,010.00
XEM	TSX	1,800	8	\$52,990.00
REAL	TSX	1,800	17	\$11,481.00
OVV	TSX	1,800	18	\$105,070.00
VXC	TSX	1,800	9	\$93,195.00
FC	TSX	1,800	17	\$19,471.00



NEO	TSX	1,800	18	\$13,857.00
ZBAL	TSX	1,700	2	\$60,440.00
ZDV	TSX	1,700	8	\$33,246.00
ZDY	TSX	1,700	9	\$63,708.00
RIIN	TSX	1,700	7	\$31,463.00
BKCL	TSX	1,700	3	\$32,326.00
NG	TSX	1,700	12	\$8,398.00
TQGD	TSX	1,700	3	\$29,036.00
LNR	TSX	1,700	17	\$108,971.00
HZD	TSX	1,700	4	\$24,064.00
VE	TSX	1,700	2	\$56,038.00
IPCO	TSX	1,700	17	\$27,054.00
VEF	TSX	1,700	7	\$86,907.00
CGL	TSX	1,600	7	\$26,429.00
TLF	TSX	1,600	5	\$34,651.00
CMAG	TSX	1,600	1	\$43,840.00
ZMI	TSX	1,600	4	\$25,765.00
DXR	TSX	1,600	1	\$32,944.00
QUU	TSX	1,600	4	\$287,877.00
PALI	Venture	1,600	3	\$3,415.00
PIC.PR.A	TSX	1,600	7	\$22,152.00
GUD	TSX	1,600	16	\$8,357.00
FLI	TSX	1,600	3	\$15,776.00
AMD	NEO	1,600	10	\$45,981.00
ZFS	TSX	1,600	2	\$21,584.00
XESG	TSX	1,569	5	\$39,527.04
BIP.PR.B	TSX	1,500	8	\$32,054.00
AMX	Venture	1,500	2	\$2,090.00
DTC	CNSX	1,500	4	\$3,663.00
BMR	Venture	1,500	1	\$180.00
CSO	Venture	1,500	2	\$605.00
EIF	TSX	1,500	10	\$67,679.00
HSLV	CNSX	1,500	1	\$660.00
RIV	CNSX	1,500	1	\$157.50
TGH	Venture	1,500	1	\$720.00
BKM	Venture	1,500	2	\$945.00
CFF	TSX	1,500	2	\$990.00
SITE	NEO	1,500	1	\$33,855.00
FCIM	TSX	1,500	14	\$15,601.00
PLZ.UN	TSX	1,500	15	\$5,540.00
IPT	Venture	1,500	2	\$297.50
SFD	TSX	1,500	1	\$232.50
SRIU	NEO	1,500	1	\$32,535.00
ZWG	TSX	1,500	7	\$42,710.00
AU	Venture	1,500	3	\$742.50
HPS.A	TSX	1,500	15	\$119,812.00
KC	Venture	1,500	2	\$165.00
TNX	TSX	1,500	1	\$780.00
CAS	TSX	1,500	14	\$19,087.00
ENDR	Venture	1,500	2	\$495.00
ZRO	CNSX	1,500	1	\$495.00
PRMW	TSX	1,500	14	\$29,927.00
JET	NEO	1,500	2	\$1,175.00
ETHX.U	TSX	1,500	2	\$16,320.00
PAY	TSX	1,500	6	\$9,261.50
CIGI	TSX	1,422	14	\$239,813.04

PBH	TSX	1,411	15	\$132,489.86
HBNK	TSX	1,400	5	\$29,443.50
ZWE	TSX	1,400	9	\$27,826.00
RY.PR.Z	TSX	1,400	3	\$26,770.00
LFE.PR.B	TSX	1,400	8	\$14,290.00
HDIV	TSX	1,400	2	\$22,168.00
XEU	TSX	1,400	8	\$39,100.00
POW.PR.G	TSX	1,400	9	\$28,408.00
TPE	TSX	1,400	14	\$28,474.00
DRX	TSX	1,400	8	\$9,759.00
CEW	TSX	1,400	3	\$23,390.00
QIF	NEO	1,391	2	\$40,702.39
ENGH	TSX	1,300	13	\$45,689.00
WILD	TSX	1,300	5	\$1,456.00
ALV	Venture	1,300	5	\$8,607.00
ONC	TSX	1,300	11	\$2,300.00
AAWH.U	CNSX	1,300	3	\$1,287.00
DXP	TSX	1,300	10	\$25,036.00
BND	TSX	1,300	4	\$22,629.00
HEU	TSX	1,300	4	\$29,986.00
RBOT	TSX	1,300	8	\$35,948.00
TSU	TSX	1,300	9	\$43,710.00
CNX	Venture	1,300	4	\$2,292.00
AFN	TSX	1,300	13	\$64,872.00
ZPAY	TSX	1,300	2	\$38,910.00
CBND	TSX	1,300	3	\$11,642.00
ZCH	TSX	1,300	7	\$16,422.00
PET	TSX	1,300	11	\$37,526.00
DII.B	TSX	1,300	13	\$8,434.00
PLC	TSX	1,300	13	\$25,730.00
KXS	TSX	1,261	13	\$187,369.36
TECH	TSX	1,200	4	\$14,671.00
CDAY	TSX	1,200	12	\$107,032.00
HTA	TSX	1,200	4	\$19,572.00
MRT.UN	TSX	1,200	12	\$6,343.00
GSY	TSX	1,200	12	\$189,813.00
ZUB	TSX	1,200	5	\$29,687.00
CEF	TSX	1,200	6	\$30,416.00
FIG	TSX	1,200	5	\$11,167.00
WSRD	TSX	1,200	3	\$32,952.00
ZLU	TSX	1,200	5	\$55,083.00
TBRD	Venture	1,200	2	\$2,760.00
DE	Venture	1,200	7	\$9,584.00
OBE	TSX	1,200	12	\$10,827.50
NNRG	NEO	1,100	2	\$48,363.00
DGRC	TSX	1,100	2	\$38,863.00
PMM	TSX	1,100	2	\$22,737.00
SKE	TSX	1,100	9	\$7,187.00
CLP.UN	TSX	1,100	2	\$7,158.00
HULC.U	TSX	1,100	8	\$62,296.00
CBO	TSX	1,100	3	\$19,510.00
PGL	NEO	1,100	7	\$20,972.00
HYI	TSX	1,100	4	\$8,262.00
ZRR	TSX	1,100	6	\$16,108.00
PCOR	TSX	1,100	3	\$19,974.00
DF.PR.A	TSX	1,100	7	\$10,822.00

ERO	TSX	1,100	11	\$22,997.00
PD	TSX	1,100	9	\$79,175.00
TCON	TSX	1,100	2	\$16,134.00
TNT.UN	TSX	1,100	11	\$11,039.00
FCSB	TSX	1,037	7	\$25,661.86
ZSML	TSX	1,000	4	\$38,140.00
SNA	CNSX	1,000	1	\$10.00
EMX	Venture	1,000	1	\$2,140.00
BNXT	CNSX	1,000	2	\$520.00
GRC	TSX	1,000	1	\$80.00
LUX	CNSX	1,000	1	\$140.00
AXE	Venture	1,000	1	\$180.00
JPWR.H	Venture	1,000	1	\$20.00
BLO	CNSX	1,000	1	\$170.00
JADE	Venture	1,000	1	\$45.00
RFLX	CNSX	1,000	1	\$165.00
CNCC	TSX	1,000	1	\$11,890.00
NCI	Venture	1,000	1	\$35.00
SNAG	Venture	1,000	1	\$140.00
HIGH	Venture	1,000	2	\$347.50
NOVC	TSX	1,000	1	\$880.00
DM	Venture	1,000	1	\$15.00
ETSX	TSX	1,000	3	\$19,354.00
TGFI	TSX	1,000	1	\$20,620.00
EOX	TSX	1,000	1	\$35.00
GDEP	TSX	1,000	2	\$19,920.00
BMAX	TSX	1,000	1	\$12,580.00
VRB	Venture	1,000	1	\$65.00
KIP	Venture	1,000	1	\$100.00
CYBE	Venture	1,000	1	\$30.00
TELO	Venture	1,000	1	\$185.00
HXQ.U	TSX	1,000	9	\$48,035.00
VALT	TSX	1,000	1	\$25,840.00
PGDC	Venture	1,000	1	\$25.00
MOLY	NEO	1,000	2	\$560.00
NCF	TSX	1,000	1	\$30.00
LOVE	Venture	1,000	1	\$840.00
BPO.PR.G	TSX	1,000	7	\$10,022.00
DMX	Venture	1,000	1	\$165.00
ETF	Venture	1,000	1	\$30.00
TBAL	TSX	1,000	1	\$16,740.00
JAX	Venture	1,000	1	\$15.00
FCCV	TSX	1,000	2	\$13,340.00
EVM	CNSX	1,000	1	\$85.00
BLLG	CNSX	1,000	1	\$140.00
MNT	TSX	1,000	6	\$26,967.00
BZ	Venture	1,000	1	\$230.00
AII	TSX	1,000	1	\$540.00
NDAT	CNSX	1,000	1	\$140.00
FKM	Venture	1,000	1	\$65.00
TTP	TSX	1,000	2	\$23,845.00
MILK	CNSX	1,000	1	\$25.00
TFPM	TSX	1,000	10	\$17,595.00
BME	Venture	1,000	1	\$145.00
ARA	TSX	1,000	1	\$480.00
ACQ	TSX	1,000	10	\$23,035.00

PHYS	TSX	1,000	6	\$21,115.00
CKG	Venture	1,000	6	\$1,811.00
AZR	Venture	1,000	1	\$65.00
BPF.UN	TSX	1,000	2	\$15,274.00
NIO	Venture	1,000	1	\$125.00
LI.WT	Venture	1,000	1	\$95.00
TVC.H	Venture	1,000	1	\$10.00
JRV	Venture	1,000	1	\$35.00
PRR	CNSX	1,000	1	\$150.00
PNGA	CNSX	1,000	1	\$105.00
RAGE	Venture	1,000	1	\$400.00
CANB	Venture	1,000	1	\$255.00
LVG	Venture	1,000	2	\$205.00
TOH	Venture	1,000	1	\$75.00
EDGM	CNSX	1,000	1	\$60.00
PDM	Venture	1,000	1	\$60.00
CEI	Venture	1,000	1	\$750.00
CJET	NEO	1,000	1	\$145.00
CBA	Venture	1,000	1	\$80.00
LLM	CNSX	1,000	1	\$10.00
TNR	Venture	1,000	1	\$60.00
IIMF	TSX	1,000	3	\$20,750.00
BGIN	NEO	1,000	1	\$17,040.00
SLR	TSX	1,000	2	\$780.00
XMW	TSX	1,000	4	\$46,794.00
MMG	Venture	1,000	2	\$310.00
XHY	TSX	1,000	4	\$16,529.00
ONYX	Venture	1,000	1	\$215.00
EVER	Venture	1,000	1	\$75.00
ICPB	TSX	1,000	3	\$9,370.00
TOC	CNSX	1,000	1	\$385.00
CFY	Venture	1,000	1	\$300.00
XPF	TSX	1,000	7	\$13,966.00
SDCU	Venture	1,000	1	\$175.00
GMX	TSX	1,000	2	\$940.00
PMC	CNSX	1,000	1	\$125.00
ENS.PR.A	TSX	1,000	1	\$9,800.00
YNV	Venture	1,000	1	\$85.00
ZMT	TSX	1,000	4	\$56,613.00
AXM	Venture	1,000	1	\$20.00
ESPX	TSX	1,000	3	\$22,028.00
ATCU	TSX	1,000	1	\$350.00
ITH	TSX	1,000	1	\$780.00
GPG	Venture	1,000	1	\$235.00
OREA	TSX	1,000	1	\$20.00
RBNK	TSX	1,000	2	\$23,978.00
OPTG	Venture	1,000	1	\$50.00
GCOM	Venture	1,000	1	\$60.00
CCC	CNSX	1,000	1	\$115.00
DIAM	TSX	1,000	1	\$80.00
HULC	TSX	1,000	6	\$74,998.00
ODD	Venture	1,000	2	\$150.00
VI	TSX	1,000	5	\$36,000.00
MCB	TSX	1,000	6	\$2,111.00
EWK	Venture	1,000	1	\$325.00
CWL	TSX	1,000	1	\$750.00

GRA	TSX	1,000	1	\$2,460.00
CSU	TSX	907	10	\$2,984,197.88
LIRC	TSX	900	6	\$7,881.00
ZGI	TSX	900	3	\$37,671.00
HSD	TSX	900	4	\$20,246.00
XMA	TSX	900	2	\$15,794.00
DNTL	TSX	900	9	\$6,267.00
HUTE	TSX	900	2	\$8,577.00
HSUV.U	TSX	900	7	\$97,025.00
DCSI	CNSX	900	1	\$1,080.00
CNCL	TSX	900	2	\$17,423.00
XST	TSX	900	4	\$79,505.00
BTCY.B	TSX	900	4	\$4,804.00
MKO	Venture	900	1	\$2,466.00
BEPR	TSX	900	1	\$7,911.00
CPX.PR.C	TSX	900	3	\$19,968.00
BN.PF.I	TSX	900	4	\$17,548.00
BK.PR.A	TSX	900	9	\$8,802.00
TQSM	TSX	900	3	\$18,908.00
FCD.UN	TSX	900	2	\$4,292.00
XQB	TSX	900	1	\$16,983.00
XEB	TSX	838	1	\$13,236.21
NWC	TSX	809	8	\$31,822.97
TECK.A	TSX	800	5	\$44,611.00
FHIS	TSX	800	2	\$16,409.00
LBS.PR.A	TSX	800	5	\$7,909.00
CRDL	TSX	800	6	\$888.00
ENB.PR.A	TSX	800	2	\$16,080.00
FCUV	TSX	800	3	\$11,881.00
HRAA	TSX	800	3	\$8,856.00
HTAE	TSX	800	4	\$11,676.00
DXQ	TSX	800	3	\$18,370.00
XSMC	TSX	800	2	\$23,074.00
STC	TSX	800	8	\$3,391.00
FINN	NEO	800	2	\$9,708.00
VMO	TSX	800	2	\$39,313.00
MKP	TSX	800	8	\$12,686.00
TRP.PR.H	TSX	800	7	\$10,410.00
IUMF.F	TSX	800	3	\$16,320.00
MINN	TSX	800	3	\$12,032.00
BN.PF.J	TSX	800	5	\$15,787.00
DXT	TSX	800	8	\$4,618.00
XFR	TSX	800	3	\$16,092.00
RCH	TSX	800	8	\$38,403.00
MFC.PR.C	TSX	800	4	\$14,462.00
XIT	TSX	800	8	\$41,351.00
ZGQ	TSX	800	5	\$44,007.00
ZUQ	TSX	800	2	\$53,344.00
AEP	Venture	800	2	\$910.00
BMO.PR.W	TSX	800	3	\$14,086.00
DXDB	TSX	800	2	\$16,556.00
HXE	TSX	800	2	\$25,050.00
BPO.PR.N	TSX	700	5	\$5,059.00
CGL.C	TSX	700	1	\$16,233.00
BIP.PR.F	TSX	700	3	\$13,740.00
PFLS	TSX	700	5	\$10,813.00

TKN	TSX	700	2	\$10,520.00
CPLF	TSX	700	6	\$4,227.00
PDC	TSX	700	4	\$21,188.00
SITC	NEO	700	2	\$19,082.00
XCH	TSX	700	4	\$10,571.00
WJX	TSX	700	7	\$21,216.00
UDIV.B	TSX	700	1	\$8,729.00
ARKW	TSX	700	2	\$16,581.00
FEC	TSX	700	7	\$5,584.00
QCN	TSX	700	2	\$89,008.00
ALA.PR.A	TSX	700	4	\$11,237.00
HTB	TSX	700	5	\$38,268.00
HYDR	TSX	700	2	\$6,925.00
EQCL	TSX	700	2	\$14,285.00
XUSR	TSX	700	4	\$47,188.00
ZFH	TSX	700	2	\$10,129.00
HCLN	TSX	700	3	\$6,864.00
SEA	TSX	700	7	\$11,134.00
FSB	TSX	700	2	\$6,724.00
HPF	TSX	700	4	\$2,401.00
DFN	TSX	700	6	\$3,735.00
CGO	TSX	700	7	\$40,102.00
PPTA	TSX	700	7	\$2,983.00
DIS	NEO	700	3	\$7,421.00
WN.PR.C	TSX	700	4	\$13,643.00
NXF.B	TSX	600	5	\$4,590.00
HBGD	TSX	600	4	\$16,035.00
ESGG	TSX	600	1	\$23,964.00
TILV	TSX	600	3	\$9,000.00
ZGD	TSX	600	3	\$44,139.00
MKC	TSX	600	1	\$18,936.00
ENB.PR.T	TSX	600	3	\$9,628.00
BPO.PR.P	TSX	600	4	\$4,415.00
ENB.PF.U	TSX	600	4	\$11,416.00
MGB	TSX	600	2	\$9,874.00
CMNY	TSX	600	1	\$30,042.00
TRVL	TSX	600	2	\$13,967.00
CM.PR.Q	TSX	600	3	\$10,922.00
KUT	Venture	600	3	\$1,743.00
NALT	TSX	600	5	\$13,929.00
ZSP.U	TSX	600	1	\$31,350.00
ETHI	TSX	600	3	\$28,097.00
EMA.PR.L	TSX	600	4	\$10,047.00
HAL	TSX	600	2	\$11,181.00
OIII	Venture	600	1	\$948.00
GDV.PR.A	TSX	600	3	\$5,755.00
ZEQT	TSX	600	3	\$25,330.00
NPRF	TSX	600	3	\$11,649.00
PHE	TSX	600	1	\$19,140.00
FCIQ	TSX	600	6	\$21,240.00
EDGF	TSX	600	1	\$5,790.00
SBT.B	TSX	600	1	\$10,068.00
RQL	TSX	600	2	\$12,084.00
BITE	CNSX	600	2	\$1,170.00
WEB	Venture	600	2	\$672.00
ZXM.B	TSX	600	4	\$20,238.00

PHX	TSX	600	6	\$4,883.00
ILGB	TSX	600	3	\$5,322.00
WSRI	TSX	600	2	\$22,232.00
BCE.PR.K	TSX	600	4	\$8,361.00
RUD	TSX	600	1	\$33,180.00
CLMT	TSX	600	1	\$10,350.00
FCUD	TSX	600	1	\$18,774.00
ZWP	TSX	600	3	\$10,419.00
ZHP	TSX	600	4	\$10,738.00
TOY	TSX	600	3	\$20,897.00
QFOR	TSX	600	2	\$3,603.00
ZLI	TSX	600	2	\$14,224.00
QCE	TSX	600	1	\$76,410.00
XDSR	TSX	600	5	\$31,701.00
ZEM	TSX	600	2	\$11,499.00
CJT	TSX	523	6	\$62,112.40
BYD	TSX	502	6	\$139,946.52
RGQQ	TSX	500	1	\$9,945.00
HFIN	TSX	500	1	\$7,365.00
XCNS	TSX	500	1	\$10,785.00
BN.PF.G	TSX	500	3	\$8,285.00
LCS	TSX	500	2	\$3,195.00
SLMN	Venture	500	1	\$72.50
BNS.PR.I	TSX	500	2	\$12,605.00
FCIL	TSX	500	4	\$13,549.00
LR	Venture	500	1	\$95.00
GRB	Venture	500	1	\$435.00
DME	Venture	500	1	\$160.00
ENB.PF.K	TSX	500	3	\$10,136.00
ESAU	CNSX	500	1	\$80.00
SAM	TSX	500	1	\$50.00
MFC.PR.B	TSX	500	5	\$9,326.00
SOMA	Venture	500	1	\$305.00
HHLE	TSX	500	4	\$5,050.00
SME	Venture	500	1	\$52.50
TSK	TSX	500	1	\$165.00
XTC	TSX	500	5	\$3,947.00
WPRT	TSX	500	5	\$4,375.00
ADCO	TSX	500	1	\$87.50
FLUS	TSX	500	2	\$18,301.00
QQQY	TSX	500	1	\$11,545.00
EMPR	Venture	500	1	\$147.50
GWM	Venture	500	1	\$195.00
BPYP.PR.A	TSX	500	5	\$8,468.00
APR.UN	TSX	500	5	\$5,383.00
GXX	Venture	500	1	\$65.00
GRHK	CNSX	500	1	\$90.00
ARIS.WT.B	TSX	500	4	\$1,032.00
BN.PR.R	TSX	500	1	\$7,050.00
CUD	TSX	500	3	\$25,178.00
NXLV	Venture	500	1	\$910.00
SONA	CNSX	500	1	\$120.00
GCBD	TSX	500	2	\$9,059.00
MRZ	Venture	500	1	\$350.00
TECI	TSX	500	2	\$3,646.00
TECH.B	TSX	500	2	\$6,808.00

MFG	Venture	500	3	\$1,225.00
EML	Venture	500	1	\$75.00
CALL	TSX	500	1	\$5,760.00
GFG	Venture	500	1	\$55.00
LA	Venture	500	4	\$5,906.00
COSA	Venture	500	1	\$225.00
AUMN	TSX	500	1	\$345.00
EQL.U	TSX	500	3	\$11,994.00
BPO.PR.R	TSX	500	4	\$3,776.00
VRAI	CNSX	500	1	\$87.50
GDNS	CNSX	500	1	\$157.50
CTX	TSX	500	1	\$212.50
SII	TSX	500	5	\$22,600.00
IFC.PR.F	TSX	500	1	\$9,780.00
FCIV	TSX	500	5	\$16,214.00
XTLT	TSX	500	3	\$18,600.00
CU.PR.C	TSX	500	4	\$9,153.00
PWF.PR.O	TSX	500	4	\$10,937.00
QIPT	TSX	500	5	\$3,377.00
ZUD	TSX	500	2	\$13,445.00
XMV	TSX	500	1	\$19,535.00
SLF.PR.C	TSX	500	3	\$9,041.00
OTC	Venture	500	1	\$170.00
DPRO	CNSX	500	1	\$325.00
NOW	Venture	500	1	\$190.00
NUAG	TSX	500	4	\$1,253.00
BN.PR.K	TSX	500	1	\$5,570.00
PWF.PR.Z	TSX	500	4	\$9,459.00
AWLI	CNSX	500	1	\$107.50
ETHY.B	TSX	500	2	\$2,045.00
FORZ	TSX	500	1	\$72.50
BN.PF.B	TSX	500	3	\$8,741.00
BPO.PR.I	TSX	500	3	\$5,058.00
ASTR	Venture	500	1	\$67.50
XSEA	TSX	476	2	\$11,327.68
PWF.PR.G	TSX	400	3	\$8,842.00
NA.PR.G	TSX	400	3	\$9,960.00
VA	TSX	400	3	\$14,413.00
EMA.PR.J	TSX	400	3	\$7,100.00
CM.PR.Y	TSX	400	2	\$9,804.00
QEE	TSX	400	1	\$33,628.00
HXEM	TSX	400	4	\$13,108.00
BMO.PR.S	TSX	400	2	\$7,670.00
PPL.PR.C	TSX	400	2	\$7,000.00
XMD	TSX	400	3	\$12,539.00
WSHR	NEO	400	4	\$11,112.00
IAF.PR.B	TSX	400	3	\$8,242.00
TRP.PR.D	TSX	400	2	\$6,576.00
PVS.PR.H	TSX	400	4	\$9,404.00
SVR	TSX	400	2	\$4,649.00
GWO.PR.T	TSX	400	3	\$7,618.00
BN.PF.F	TSX	400	2	\$7,006.00
PMIF.U	TSX	400	1	\$7,652.00
EMA.PR.B	TSX	400	3	\$6,118.00
BPO.PR.E	TSX	400	3	\$4,237.00
CINF	TSX	400	3	\$9,586.00



YTSL	NEO	400	2	\$10,047.00
SYZ	TSX	400	4	\$2,973.00
RUP	TSX	400	4	\$1,554.00
GRZ	Venture	400	2	\$1,522.00
THE	TSX	400	4	\$9,225.00
BCE.PR.F	TSX	400	4	\$6,347.00
XEH	TSX	400	3	\$12,170.00
XBM	TSX	400	2	\$7,557.00
CMAR	TSX	400	3	\$7,298.00
HAC	TSX	400	2	\$11,318.00
ENB.PR.P	TSX	400	3	\$6,621.00
OGI	TSX	400	2	\$728.00
BCE.PR.T	TSX	400	3	\$6,690.00
XMC	TSX	400	2	\$11,260.00
RY.PR.S	TSX	400	3	\$8,803.00
BRVO	Venture	400	2	\$1,171.00
RY.PR.J	TSX	400	2	\$7,568.00
WN.PR.A	TSX	400	4	\$8,584.00
GWO.PR.H	TSX	400	3	\$7,297.00
ZSU	TSX	400	2	\$5,304.00
CYH	TSX	400	2	\$7,949.00
CU.PR.G	TSX	400	2	\$6,884.00
SRII	NEO	400	1	\$8,048.00
PVS.PR.K	TSX	400	4	\$8,980.00
TGGR	TSX	400	1	\$9,204.00
POW.PR.D	TSX	400	2	\$7,326.00
RBY	TSX	400	1	\$808.00
TOT	TSX	400	1	\$3,076.00
GWO.PR.M	TSX	400	3	\$8,740.00
PGI.UN	TSX	400	1	\$2,932.00
FHI	TSX	400	2	\$4,545.00
FCII	TSX	400	2	\$8,196.00
AGSG	NEO	400	1	\$10,772.00
IBT	Venture	400	2	\$468.00
XSAB	TSX	361	1	\$6,526.88
XSTB	TSX	330	1	\$6,339.30
MEE	TSX	300	1	\$7,404.00
RID	TSX	300	1	\$7,191.00
PWF.PR.R	TSX	300	2	\$6,085.00
GDV	TSX	300	2	\$2,667.00
CIU.PR.A	TSX	300	3	\$5,175.00
GWO.PR.Y	TSX	300	3	\$5,166.00
ZDH	TSX	300	2	\$7,558.00
MESH	TSX	300	2	\$2,291.00
HFG	TSX	300	2	\$6,523.00
BPO.PR.C	TSX	300	2	\$3,639.00
HLPR	TSX	300	2	\$6,675.00
DXW	TSX	300	2	\$6,687.00
VSC	TSX	300	1	\$7,002.00
IQD	TSX	300	3	\$9,749.00
BIK.PR.A	TSX	300	2	\$6,614.00
NGEN	Venture	300	1	\$846.00
ENB.PF.G	TSX	300	2	\$4,337.00
XHD	TSX	300	1	\$9,120.00
STPL	TSX	300	3	\$6,848.00
HEB	TSX	300	1	\$4,944.00

HLIF	TSX	300	3	\$2,633.00
PPL.PF.A	TSX	300	2	\$6,050.00
ESGE	TSX	300	2	\$9,505.00
QETH.UN	TSX	300	3	\$14,625.00
QBTL	TSX	300	2	\$5,158.00
SLF.PR.J	TSX	300	1	\$4,605.00
TGED	TSX	300	2	\$6,086.00
BMO.PR.T	TSX	300	2	\$5,469.00
PVS.PR.F	TSX	300	3	\$7,380.00
CYBR	TSX	300	3	\$13,383.00
FLCP	TSX	300	1	\$5,346.00
COST	NEO	300	2	\$9,295.00
MNS	TSX	300	1	\$5,019.00
ZEO	TSX	300	3	\$18,673.00
SOIL	TSX	300	2	\$660.00
TD.PF.B	TSX	300	3	\$5,850.00
FTS.PR.K	TSX	300	2	\$5,073.00
SGML	Venture	300	3	\$12,379.00
FCIG	TSX	300	1	\$6,534.00
IGAF	TSX	300	1	\$3,909.00
QRET	TSX	300	1	\$31,596.00
QTRH	TSX	300	2	\$584.00
CM.PR.T	TSX	300	3	\$7,254.00
NA.PR.S	TSX	300	1	\$5,676.00
MWD	TSX	300	1	\$8,082.00
AX.PR.I	TSX	300	2	\$5,199.00
EMA.PR.C	TSX	300	3	\$6,150.00
TBNK	TSX	300	2	\$7,730.00
ARKG	TSX	300	3	\$4,188.00
TCS	TSX	300	3	\$9,819.00
CMG	TSX	300	3	\$3,038.00
COMM	TSX	300	2	\$8,895.00
ENB.PR.J	TSX	300	2	\$5,022.00
TD.PF.M	TSX	300	2	\$7,445.00
ZWT	TSX	300	1	\$10,968.00
ELVA	TSX	300	1	\$1,212.00
BN.PF.C	TSX	300	2	\$5,125.00
ZEQ	TSX	300	2	\$8,732.00
FAT	CNSX	300	3	\$1,028.00
TIH	TSX	221	2	\$25,658.94
XSEM	TSX	201	2	\$3,738.63
FGGE	TSX	200	1	\$4,562.00
BPO.PR.T	TSX	200	1	\$2,116.00
BRF.PR.F	TSX	200	1	\$3,226.00
TGRO	TSX	200	1	\$3,808.00
CGG	TSX	200	2	\$1,114.00
TDOC	TSX	200	2	\$3,456.00
BRF.PR.C	TSX	200	1	\$3,330.00
FFH.PR.D	TSX	200	1	\$4,030.00
XDGH	TSX	200	1	\$4,886.00
VVO	TSX	200	2	\$6,582.00
RAY.A	TSX	200	2	\$1,214.00
VLN	TSX	200	1	\$1,088.00
GMIN	Venture	200	2	\$284.00
AW.UN	TSX	200	2	\$6,210.00
CGLO	TSX	200	2	\$5,121.00

MPCT.UN	TSX	200	2	\$1,228.00
PWF.PR.S	TSX	200	2	\$3,580.00
KILO.B	TSX	200	2	\$6,512.00
XCBG	TSX	200	2	\$7,334.00
QCLN	TSX	200	1	\$3,670.00
CINT	TSX	200	2	\$4,353.00
CU.PR.I	TSX	200	1	\$4,300.00
SCR	TSX	200	2	\$4,337.00
RY.PR.H	TSX	200	1	\$3,680.00
PTO.UN	TSX	200	2	\$1,340.50
POW.PR.A	TSX	200	2	\$4,128.00
RET	Venture	200	1	\$618.00
CVE.PR.G	TSX	200	1	\$4,382.00
FCQH	TSX	200	1	\$9,378.00
FCSW	NEO	200	2	\$7,413.00
NB	TSX	200	2	\$829.00
BESG	TSX	200	1	\$3,188.00
PAYF	TSX	200	2	\$3,661.00
QGB	NEO	200	1	\$4,684.00
TRP.PR.E	TSX	200	2	\$3,010.00
ZDM	TSX	200	1	\$5,398.00
HGY	TSX	200	1	\$1,968.00
DGR	TSX	200	2	\$8,133.00
BEP.PR.M	TSX	200	1	\$3,670.00
HMMJ	TSX	200	1	\$1,856.00
WN.PR.E	TSX	200	2	\$3,540.00
RCDB	NEO	200	1	\$4,016.00
MHYB	NEO	200	1	\$3,480.00
CWW	TSX	200	2	\$10,264.00
PFE	NEO	200	2	\$2,696.00
RS.PR.A	TSX	200	2	\$1,942.00
PXC	TSX	200	1	\$7,060.00
PWF.PR.P	TSX	200	1	\$2,650.00
LB.PR.H	TSX	200	1	\$2,990.00
HOM.U	TSX	200	2	\$2,371.00
PRA	TSX	200	1	\$5,374.00
NA.PR.E	TSX	200	1	\$4,282.00
ZPH	TSX	200	1	\$3,050.00
MMED	NEO	200	2	\$969.00
HAZ	TSX	200	2	\$6,158.00
SHLE	TSX	200	2	\$1,125.00
PWI.PR.A	TSX	200	2	\$2,000.00
BNE	TSX	200	2	\$1,047.00
TKN.U	TSX	200	2	\$2,284.00
XID	TSX	200	2	\$9,918.00
XCSR	TSX	200	2	\$12,285.00
MUX	TSX	200	2	\$1,917.00
XINC	TSX	200	1	\$3,892.00
FTS.PR.G	TSX	200	1	\$4,116.00
CM.PR.O	TSX	200	2	\$3,650.00
IFC.PR.I	TSX	200	1	\$4,130.00
CJP	NEO	200	1	\$4,582.00
TRP.PR.A	TSX	200	1	\$2,760.00
ENB.PR.Y	TSX	200	1	\$3,030.00
PWF.PR.F	TSX	200	2	\$3,870.00
QQQT	TSX	200	2	\$4,654.00

CCOM	TSX	200	2	\$3,805.00
TA.PR.D	TSX	200	2	\$2,415.00
BIP.PR.E	TSX	200	2	\$4,050.00
LNF	TSX	200	2	\$3,655.00
L.PR.B	TSX	200	1	\$4,190.00
MHC.U	TSX	200	1	\$3,230.00
BN.PR.N	TSX	200	1	\$3,340.00
CGY	TSX	200	2	\$11,400.00
IFC.PR.G	TSX	200	1	\$4,262.00
ZCLN	TSX	200	2	\$3,188.00
ENB.PF.A	TSX	200	2	\$3,148.00
PPL.PR.Q	TSX	200	1	\$3,750.00
BCE.PR.H	TSX	200	2	\$3,664.00
PWF.PR.L	TSX	200	2	\$3,756.00
CPX.PR.E	TSX	200	1	\$4,322.00
SLF.PR.E	TSX	200	1	\$3,658.00
NSGE	TSX	200	1	\$7,262.00
HIG	TSX	200	2	\$1,646.00
FFH.PR.K	TSX	200	1	\$3,720.00
FPR	TSX	200	2	\$3,908.00
GDC	TSX	200	2	\$460.00
FTS.PR.J	TSX	200	1	\$3,718.00
WTE	TSX	200	2	\$5,481.00
WN.PR.D	TSX	200	1	\$3,852.00
ENB.PR.B	TSX	200	1	\$3,214.00
CTC	TSX	128	3	\$35,776.00
XMU	TSX	100	1	\$6,891.00
TA.PR.H	TSX	100	1	\$2,135.00
QDX	TSX	100	1	\$10,800.00
PVS.PR.I	TSX	100	1	\$2,382.00
MFC.PR.N	TSX	100	1	\$1,800.00
GWO.PR.G	TSX	100	1	\$1,946.00
CWB.PR.D	TSX	100	1	\$2,447.00
BRKY	NEO	100	1	\$2,221.00
ZEF	TSX	100	1	\$1,222.00
NNRG.U	NEO	100	1	\$3,324.00
SR	Venture	100	1	\$100.00
VGAB	NEO	100	1	\$2,148.00
KEI	TSX	100	1	\$465.00
QDXH	TSX	100	1	\$12,104.00
ADEN	TSX	100	1	\$3,193.00
CHPS	TSX	100	1	\$3,172.00
ZWA	TSX	100	1	\$2,512.00
INO.UN	TSX	100	1	\$172.00
HBF.B	TSX	100	1	\$1,027.00
GWO.PR.R	TSX	100	1	\$1,808.00
GURU	TSX	100	1	\$212.00
CCS.PR.C	TSX	100	1	\$1,914.00
CBCX	TSX	100	1	\$2,093.00
ULV.F	TSX	100	1	\$4,539.00
FTS.PR.M	TSX	100	1	\$1,750.00
SLF.PR.D	TSX	100	1	\$1,799.00
POW.PR.B	TSX	100	1	\$1,953.00
TRP.PR.F	TSX	100	1	\$1,470.00
MFT	TSX	100	1	\$1,719.00
HRX	TSX	100	1	\$1,510.00

BCE.PR.R	TSX	100	1	\$1,511.00
FIH.U	TSX	100	1	\$1,538.00
PID	TSX	100	1	\$2,116.00
MFC.PR.M	TSX	100	1	\$1,834.00
PWF.PR.K	TSX	100	1	\$1,813.00
FCCD	TSX	100	1	\$2,661.00
CSCO	NEO	100	1	\$2,548.00
URB.A	TSX	100	1	\$432.00
TQGM	TSX	100	1	\$1,573.00
RLB	TSX	100	1	\$1,833.00
MTAV	TSX	100	1	\$2,357.00
XGI	TSX	100	1	\$4,692.00
FCNS	NEO	100	1	\$1,002.00
XCLN	TSX	100	1	\$3,450.00
EFN.PR.E	TSX	100	1	\$2,490.00
GWO.PR.S	TSX	100	1	\$1,974.00
NA.PR.C	TSX	100	1	\$2,553.00
XDU	TSX	100	1	\$2,674.00
CVE.WT	TSX	100	1	\$1,554.00
GEQT	TSX	100	1	\$5,125.00
ZPW	TSX	100	1	\$1,567.00
XHC	TSX	100	1	\$6,667.00
DIVS	TSX	100	1	\$1,425.00
ORA	TSX	100	1	\$932.00
BN.PR.T	TSX	100	1	\$1,453.00
XEN	TSX	100	1	\$3,219.00
FFH.PR.M	TSX	100	1	\$2,195.00
TD.PF.A	TSX	100	1	\$1,835.00
NRGI	NEO	100	1	\$2,040.00
CVE.PR.C	TSX	100	1	\$2,132.00
PSYK	NEO	100	1	\$532.00
BNKL	TSX	100	1	\$2,107.00
SPPP	TSX	100	1	\$1,333.00
LCX	Venture	100	1	\$330.00
ENB.PR.H	TSX	100	1	\$1,868.00
NEXT	TSX	100	1	\$118.00
CXF	TSX	100	1	\$905.00
ETHC	NEO	100	1	\$295.00
GWO.PR.I	TSX	100	1	\$1,739.00
COW	TSX	100	1	\$6,191.00
ZIC	TSX	100	1	\$1,719.00
GWO.PR.Q	TSX	100	1	\$1,915.00
FFH.PR.I	TSX	100	1	\$1,626.00
MFC.PR.I	TSX	100	1	\$2,247.00
TA.PR.E	TSX	100	1	\$1,474.00
CLU	NEO	100	1	\$4,773.00
TA.PR.F	TSX	100	1	\$1,765.00
ZWB.U	TSX	100	1	\$2,311.00
BCE.PR.A	TSX	100	1	\$1,615.00
BNRE	TSX	100	1	\$5,291.00
HGGG	TSX	100	1	\$2,658.00
RQQ	TSX	100	1	\$2,134.00
BRAG	TSX	100	1	\$678.00
AND	TSX	100	1	\$4,125.00
AX.PR.E	TSX	100	1	\$1,701.00
CVO	TSX	100	1	\$961.00

CARS	TSX	100	1	\$2,375.00
RDBH	TSX	100	1	\$2,020.00
HCRE	TSX	100	1	\$2,485.00
PRN	TSX	100	1	\$1,103.00
ZTL	NEO	100	1	\$3,943.00
CPX.PR.K	TSX	100	1	\$2,449.00
CVE.PR.E	TSX	100	1	\$2,278.00
BCE.PR.I	TSX	100	1	\$1,520.00
DRME	TSX	100	1	\$1,605.00
TXT.PR.A	TSX	100	1	\$1,160.00
XQQU	TSX	100	1	\$5,282.00
BN.PR.Z	TSX	100	1	\$1,830.00
BPRF	TSX	100	1	\$2,197.00
SBC	TSX	100	1	\$937.00
HOG	TSX	100	1	\$1,025.00
BDIV	TSX	100	1	\$1,837.00
HUM	TSX	100	1	\$2,768.00
COPP	TSX	100	1	\$2,663.00
PHW	TSX	100	1	\$1,800.00
GTE	TSX	100	1	\$744.00
BBD.PR.D	TSX	100	1	\$1,995.00
HBLK	TSX	100	1	\$1,571.00
XMM	TSX	100	1	\$2,628.00
ONEQ	TSX	100	1	\$3,578.00
KBL	TSX	100	1	\$3,275.00
MFC.PR.J	TSX	100	1	\$2,270.00
PWF.PR.A	TSX	100	1	\$1,230.00
TPU	TSX	100	1	\$3,561.00
CGRE	TSX	100	1	\$2,128.00
NPI.PR.A	TSX	100	1	\$1,600.00
PFH.F	TSX	100	1	\$1,793.00
CMAG.U	TSX	100	1	\$2,035.00
ADW.A	TSX	100	1	\$458.00
FBT	TSX	100	1	\$2,633.00
CHNA.B	TSX	100	1	\$1,929.00
SXP	TSX	100	1	\$433.00
HAM	Venture	100	1	\$479.00
DSY	Venture	100	1	\$145.00
GIP	Venture	100	1	\$436.00
SVR.C	TSX	100	1	\$1,201.00
RPI.UN	TSX	100	1	\$3,466.00
ENB.PF.C	TSX	100	1	\$1,515.00
MINT	TSX	100	1	\$3,496.00
HCA	TSX	100	1	\$2,127.00
FXM	TSX	100	1	\$2,052.00
CYBR.U	TSX	100	1	\$5,146.00
BBD.PR.C	TSX	100	1	\$1,848.00
BRF.PR.E	TSX	100	1	\$1,605.00
TRP.PR.I	TSX	100	1	\$1,393.00
XSUS	TSX	70	1	\$2,340.10
TPX.B	TSX	20	1	\$1,684.00
RCL.A	TSX	16	1	\$992.80