

## Trading Activity for January 3rd, 2023

Volume  
62,118,394.00

Trades  
105,828.00

Value  
\$523,930,968.12

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ATH	TSX	1,611,300	1,475	\$3,742,399.00
TBP	TSX	1,321,000	52	\$32,840.00
TCF	CNSX	1,284,000	271	\$526,612.50
FCU	TSX	1,207,500	244	\$974,207.50
AR	TSX	1,190,000	376	\$666,175.00
FUU	Venture	1,161,000	250	\$404,850.00
XEG	TSX	1,044,200	650	\$15,595,366.00
HNU	TSX	1,042,300	1,452	\$4,652,628.50
GWM	Venture	915,400	15	\$215,239.00
NILI	Venture	870,000	243	\$357,987.50
XIU	TSX	682,200	575	\$20,293,069.50
LMR	Venture	667,000	7	\$16,825.00
HQD	TSX	665,900	254	\$6,255,828.00
BTE	TSX	647,300	1,356	\$3,803,592.50
HQU	TSX	591,900	272	\$4,652,167.50
TAL	Venture	537,500	167	\$363,735.00
ACB	TSX	519,100	892	\$640,835.50
GXE	TSX	513,600	290	\$554,383.00
LQID	CNSX	437,000	12	\$10,875.00
OM	Venture	412,500	34	\$82,307.50
MOZ	TSX	391,200	251	\$431,627.50
S	TSX	384,500	94	\$211,310.00
CPG	TSX	375,300	1,261	\$3,425,206.50
AQN	TSX	369,200	2,178	\$3,373,590.00
HSU	TSX	364,400	198	\$4,596,924.00
OCG	Venture	362,000	112	\$121,055.00
BTO	TSX	361,900	1,005	\$1,814,325.50
GTE	TSX	353,400	1,112	\$436,602.00
K	TSX	349,100	1,079	\$2,040,761.50
ZEB	TSX	342,600	542	\$11,573,242.50
AFM	Venture	336,000	217	\$297,755.00
CXB	TSX	319,500	268	\$290,872.50
CVE	TSX	316,800	1,751	\$7,926,165.00
GXU	Venture	314,000	169	\$58,910.00
RG	Venture	308,000	34	\$9,240.00
BSX	TSX	296,000	21	\$25,320.00
WEED	TSX	276,700	538	\$879,216.00
DML	TSX	274,700	484	\$431,687.00
HSD	TSX	272,200	102	\$2,264,019.00
ABRA	Venture	269,000	70	\$94,620.00
NFTX	NEO	237,000	29	\$15,810.00
IMR	Venture	235,500	39	\$55,110.00
TVE	TSX	226,500	518	\$952,465.50
CINF	TSX	222,407	11	\$5,197,109.59
NGD	TSX	221,100	420	\$304,677.50
BBB	Venture	219,000	55	\$63,712.50

SU	TSX	215,900	1,808	\$9,034,760.00
ESM	TSX	212,000	11	\$15,085.00
PTU	Venture	210,000	13	\$13,390.00
ABX	TSX	209,300	757	\$5,069,212.00
HUT	TSX	204,200	337	\$232,313.00
MFC	TSX	203,100	807	\$4,947,570.50
DV	Venture	197,000	112	\$177,545.00
FLOW	TSX	194,000	51	\$47,787.50
AGX	Venture	190,500	40	\$76,790.00
HUV	TSX	188,300	218	\$1,267,908.00
ZUD	TSX	187,618	4	\$4,904,327.52
PPR	TSX	186,000	30	\$22,522.50
DM	Venture	185,000	8	\$13,175.00
GRSL	Venture	184,500	22	\$21,617.50
WM	TSX	179,000	40	\$33,442.50
SHOP	TSX	177,400	1,394	\$8,552,416.00
ARX	TSX	177,200	1,212	\$2,937,115.00
OSK	TSX	171,000	79	\$602,491.00
PEI	Venture	169,500	13	\$17,690.00
IMG	TSX	169,100	852	\$591,112.50
ENB	TSX	164,400	1,035	\$8,752,376.50
FF	TSX	161,500	23	\$33,445.00
PGM.H	Venture	161,000	30	\$2,795.00
ZSP	TSX	159,100	458	\$9,078,834.00
BLOX	CNSX	159,000	7	\$1,875.00
VSBY	CNSX	158,500	29	\$27,387.50
NKG	Venture	156,500	97	\$52,555.00
CURA	CNSX	155,800	237	\$868,349.00
YRI	TSX	154,300	535	\$1,208,518.50
SCZ	Venture	154,000	63	\$65,012.50
REVO	Venture	150,000	35	\$43,045.00
BITF	TSX	147,500	117	\$85,965.00
TCAN	CNSX	146,000	3	\$2,465.00
GRN	TSX	144,000	49	\$67,397.50
MAI	Venture	143,000	60	\$64,075.00
AN	Venture	142,000	32	\$74,370.00
XUS	TSX	141,600	274	\$9,149,527.00
SLVR	Venture	141,500	33	\$41,810.00
TD	TSX	141,000	1,165	\$12,405,868.00
NINE	CNSX	139,500	22	\$36,570.00
CCHW	NEO	137,700	270	\$136,021.00
TRP	TSX	135,200	1,106	\$7,228,554.00
WCP	TSX	135,200	973	\$1,377,381.00
DBG	Venture	132,500	37	\$50,502.50
CJR.B	TSX	130,300	633	\$285,390.50
SPOT	Venture	129,500	24	\$26,900.00
PSA	TSX	125,400	146	\$6,273,611.00
QYOU	Venture	124,000	15	\$12,125.00
SLS	TSX	123,700	93	\$762,145.50
VXTR	Venture	123,500	49	\$32,595.00
SGZ	Venture	122,000	5	\$3,065.00
XBB	TSX	121,671	145	\$3,329,483.56
RML	Venture	121,000	14	\$6,440.00
SSE	Venture	121,000	3	\$1,815.00
AAG	Venture	118,500	30	\$35,235.00
EQTY	Venture	118,000	24	\$22,485.00
PNE	TSX	116,700	257	\$188,055.50
ITE	TSX	116,000	57	\$45,437.50
SSVR	Venture	115,500	85	\$91,735.00
T	TSX	114,500	699	\$2,996,307.00
FLT	Venture	114,000	50	\$34,700.00

BLB	TSX	114,000	985	\$4,381,377.50
XSP	TSX	110,800	229	\$4,479,008.00
IBO	Venture	109,000	3	\$2,180.00
CMB	Venture	108,000	30	\$22,180.00
FOBI	Venture	107,500	33	\$30,395.00
MOON	Venture	107,000	5	\$1,595.00
DELX	Venture	106,000	26	\$9,020.00
ETU	Venture	104,000	4	\$4,140.00
CMMC	TSX	103,800	212	\$176,192.50
VPT	Venture	101,000	29	\$28,680.00
RECO	Venture	99,900	258	\$122,653.50
QBAT	CNSX	99,500	26	\$39,512.50
ZPR	TSX	98,900	181	\$893,280.50
VNP	TSX	98,700	53	\$287,206.00
GMTN	TSX	98,500	10	\$13,285.00
NVO	TSX	98,500	42	\$29,377.50
BNS	TSX	97,800	807	\$6,392,142.00
CM	TSX	97,100	945	\$5,372,812.00
SOU	Venture	97,000	57	\$74,395.00
VRNO	CNSX	96,600	224	\$414,482.00
LGD	TSX	96,500	51	\$56,595.00
SMU.UN	TSX	96,300	580	\$2,193,243.50
POW	TSX	95,500	834	\$3,095,518.50
DEF	Venture	94,500	31	\$16,632.50
CNQ	TSX	93,500	864	\$6,785,762.00
OGI	TSX	92,700	272	\$98,291.00
MEG	TSX	92,500	544	\$1,660,791.50
BB	TSX	91,400	486	\$416,996.50
LBC	Venture	91,000	19	\$12,815.00
ACME	CNSX	90,500	28	\$33,467.50
STND	Venture	90,000	15	\$5,845.00
CASH	TSX	88,600	137	\$4,432,460.00
VUL	Venture	88,500	18	\$33,107.50
KTN	Venture	87,500	29	\$15,120.00
VDY	TSX	87,300	134	\$3,599,822.00
AUU	Venture	86,000	2	\$2,580.00
MERG	Venture	86,000	3	\$3,440.00
ELEC	Venture	85,500	33	\$26,907.50
BIGG	CNSX	85,500	16	\$19,640.00
TOU	TSX	85,300	823	\$5,536,648.00
MMG	Venture	85,000	20	\$18,427.50
GRAT	Venture	85,000	15	\$26,032.50
AC	TSX	84,100	535	\$1,615,268.00
TKU	Venture	84,000	5	\$5,605.00
BRC	Venture	83,500	44	\$40,627.50
BIR	TSX	83,200	502	\$710,198.50
TLO	TSX	83,000	43	\$40,855.00
NUMI	TSX	82,000	20	\$16,312.50
OCO	Venture	81,500	39	\$76,650.00
CSO	Venture	81,500	13	\$16,175.00
NICU	Venture	81,500	41	\$74,475.00
HND	TSX	80,500	143	\$2,789,914.00
XGD	TSX	79,500	118	\$1,439,145.00
XEF	TSX	79,000	486	\$2,490,473.00
VIK	CNSX	78,000	131	\$20,845.00
WBR	TSX	77,600	133	\$306,046.00
AMK	Venture	77,000	13	\$10,080.00
BSK	Venture	77,000	10	\$7,260.00
FR	TSX	76,600	506	\$892,405.50
RHC	Venture	76,500	17	\$20,297.50
AE	Venture	76,000	8	\$15,445.00

TAO	Venture	75,500	34	\$49,955.00
TM	Venture	75,000	10	\$13,020.00
CCO	TSX	74,900	694	\$2,354,374.50
IGO	Venture	74,500	8	\$9,315.00
RHT	Venture	74,500	36	\$36,637.50
SKP	Venture	74,000	10	\$6,525.00
MRS	Venture	74,000	12	\$6,450.00
NXE	TSX	73,700	444	\$450,001.00
LAM	TSX	73,500	56	\$33,547.50
FVI	TSX	73,100	321	\$381,738.50
LCX	Venture	73,000	6	\$42,380.00
NTR	TSX	72,100	716	\$7,073,642.00
AL	Venture	72,000	5	\$2,630.00
RBNK	TSX	71,800	237	\$1,642,216.00
BEA	Venture	70,000	5	\$2,525.00
PPL	TSX	69,900	600	\$3,165,614.00
BCE	TSX	68,600	669	\$4,097,228.00
VXL	Venture	68,000	6	\$1,290.00
YFI	Venture	68,000	3	\$3,740.00
AVCN	TSX	67,500	20	\$29,515.00
AUN	Venture	67,000	10	\$950.00
FFNT	CNSX	66,500	33	\$20,477.50
AOI	TSX	66,000	210	\$159,487.00
CR	TSX	65,800	372	\$341,534.00
NHHH	Venture	65,000	16	\$10,187.50
SYH	Venture	65,000	34	\$24,207.50
VAB	TSX	64,400	136	\$1,440,687.50
VET	TSX	64,000	425	\$1,417,030.00
PLTH	CNSX	64,000	55	\$56,615.00
MEX	Venture	64,000	7	\$1,250.00
LUN	TSX	63,600	463	\$544,368.50
DMGI	Venture	63,000	18	\$8,962.50
MVMD	CNSX	63,000	7	\$3,010.00
BCM	Venture	63,000	58	\$54,170.00
GBU	Venture	63,000	17	\$16,345.00
HOU	TSX	62,700	70	\$936,247.00
XSU	TSX	62,600	130	\$2,167,220.00
APN	Venture	62,500	18	\$8,790.00
MGA	TSX	62,500	65	\$12,510.00
SPA	Venture	62,500	9	\$10,442.50
XND	Venture	60,000	2	\$2,400.00
CL	CNSX	59,500	244	\$152,067.00
SAE	Venture	59,000	10	\$6,645.00
SX	CNSX	59,000	18	\$13,167.50
VEGI	CNSX	59,000	4	\$1,500.00
IPT	Venture	58,500	25	\$20,910.00
VFV	TSX	58,300	333	\$5,399,448.00
MKO	Venture	58,000	8	\$8,700.00
HAB	TSX	57,900	9	\$553,003.00
LEV	TSX	57,900	243	\$169,287.00
AOT	TSX	57,500	29	\$31,735.00
AMY	Venture	57,500	13	\$18,867.50
VLE	TSX	57,200	78	\$114,191.00
PDM	Venture	57,000	24	\$6,585.00
PKK	CNSX	56,500	51	\$49,985.00
SLF	TSX	56,100	556	\$3,562,532.00
BIG	Venture	56,000	11	\$9,192.50
FMC	Venture	56,000	9	\$5,325.00
LSPD	TSX	55,900	483	\$1,090,615.50
HXD	TSX	55,600	32	\$399,454.50
LEXT	CNSX	55,000	3	\$2,750.00

GTWO	Venture	55,000	21	\$38,835.00
XRE	TSX	54,600	130	\$910,741.00
MGG	Venture	54,500	14	\$10,430.00
PM	CNSX	54,500	14	\$13,737.50
AVN	Venture	54,500	28	\$30,780.00
HXT	TSX	54,500	75	\$2,612,599.00
NARA	CNSX	54,500	27	\$15,785.00
SBB	TSX	54,300	197	\$72,938.00
BMO	TSX	54,200	520	\$6,727,305.50
ATC	Venture	54,000	3	\$4,150.00
ALTA	Venture	54,000	12	\$13,815.00
NUG	Venture	54,000	9	\$810.00
SRL	Venture	53,500	11	\$8,867.50
PBX	Venture	53,000	13	\$3,945.00
GUG	Venture	53,000	4	\$4,535.00
CNR	TSX	53,000	519	\$8,632,461.50
DEFI	NEO	52,500	11	\$7,240.00
VIPR	Venture	52,500	14	\$8,602.50
SNC	TSX	52,200	158	\$1,278,903.00
EMA	TSX	52,100	503	\$2,719,630.00
LFST	Venture	52,000	7	\$3,045.00
ILC	Venture	52,000	4	\$3,120.00
HAN	Venture	52,000	33	\$16,837.50
CRUZ	CNSX	52,000	4	\$3,765.00
BTR	Venture	51,500	10	\$14,977.50
GEMS	CNSX	51,500	14	\$12,857.50
EPW	CNSX	51,000	9	\$1,345.00
DAN	Venture	51,000	11	\$18,832.50
HOD	TSX	50,900	58	\$560,895.00
RY	TSX	50,700	468	\$6,486,536.50
APLI	TSX	50,000	1	\$2,250.00
DLR.U	TSX	49,700	25	\$506,432.00
MGR	Venture	49,000	4	\$1,660.00
GSVR	Venture	49,000	30	\$19,057.50
MGM	Venture	49,000	14	\$9,480.00
BRW	Venture	49,000	21	\$23,457.50
BTI	Venture	49,000	3	\$2,600.00
SALT	Venture	48,900	77	\$102,917.00
LAB	Venture	48,500	11	\$14,040.00
EXRO	TSX	48,000	123	\$95,551.00
TRAC	CNSX	48,000	19	\$15,025.00
MAH	Venture	48,000	2	\$4,080.00
NPI	TSX	47,800	224	\$1,797,196.50
USGD	CNSX	47,500	12	\$17,885.00
SSV	Venture	47,000	10	\$9,872.50
NCP	TSX	47,000	9	\$2,625.00
PMIF	TSX	46,700	66	\$832,633.00
ZAG	TSX	46,600	42	\$629,321.50
FTS	TSX	46,500	455	\$2,552,208.00
EGLX	TSX	46,500	70	\$34,830.00
SAG	Venture	46,000	8	\$10,612.50
TECK.B	TSX	46,000	426	\$2,330,142.00
XEQT	TSX	45,600	146	\$1,108,086.50
CJ	TSX	45,500	276	\$325,674.50
BHSC	CNSX	45,500	9	\$13,125.00
APGO	Venture	45,000	14	\$8,245.00
AEC	Venture	45,000	8	\$2,705.00
TILT	NEO	45,000	7	\$2,815.00
IAU	TSX	44,800	198	\$181,800.00
TLRY	TSX	44,600	176	\$167,540.50
GSHR	Venture	44,500	7	\$11,255.00

GLXY	Venture	44,500	151	\$19,731.50
CS	TSX	44,300	341	\$220,952.50
AGI	TSX	44,269	128	\$625,779.97
EGT	Venture	44,000	12	\$11,195.00
MOVE	NEO	44,000	6	\$1,095.00
ZAIR	CNSX	44,000	7	\$8,120.00
ECN	TSX	43,961	137	\$121,918.03
AYR.A	CNSX	43,900	136	\$75,960.00
CBIT	Venture	43,000	9	\$2,210.00
MIN	TSX	43,000	7	\$7,207.50
XTRA	TSX	42,500	16	\$22,320.00
AVNT	TSX	42,500	21	\$6,970.00
HIVE	Venture	42,300	175	\$85,851.00
SEI	Venture	42,000	45	\$4,665.00
SIC	Venture	42,000	14	\$13,207.50
GQ	Venture	42,000	3	\$1,270.00
OGC	TSX	41,800	239	\$111,515.00
MOGO	TSX	41,500	56	\$31,260.00
ZWU	TSX	41,100	57	\$473,709.00
BIP.UN	TSX	40,900	407	\$1,745,749.00
RCI.B	TSX	40,600	393	\$2,590,237.00
AEM	TSX	40,600	394	\$2,958,713.50
LITH	Venture	40,500	24	\$23,070.00
BTCC.B	TSX	40,400	48	\$133,297.00
VIVO	TSX	40,000	1	\$1,200.00
SNM	Venture	40,000	9	\$3,600.00
TRA	Venture	40,000	2	\$600.00
BKI	TSX	40,000	5	\$3,320.00
SZLS	TSX	40,000	2	\$2,625.00
PEA	TSX	39,800	95	\$44,570.50
CP	TSX	39,700	396	\$4,054,473.50
NEV	Venture	39,500	6	\$7,950.00
VLNS	TSX	39,000	59	\$37,140.00
RGX	Venture	39,000	7	\$2,725.00
ROS	Venture	39,000	43	\$6,765.00
NWH.UN	TSX	38,700	242	\$368,017.50
GWO	TSX	38,600	382	\$1,219,393.50
ALLI	NEO	38,600	84	\$41,970.00
MAW	TSX	38,500	17	\$8,330.00
AGMR	Venture	38,500	11	\$11,752.50
JUSH	CNSX	38,400	144	\$38,369.00
DND	TSX	38,100	354	\$632,908.50
HELI	Venture	38,000	11	\$8,667.50
VLII	Venture	38,000	10	\$4,572.50
ATD	TSX	37,600	361	\$2,269,255.00
VEXT	CNSX	37,500	5	\$9,817.50
USA	TSX	37,500	42	\$30,500.00
TECT	Venture	37,500	4	\$5,857.50
FIE	TSX	37,300	35	\$246,280.50
VIU	TSX	37,200	172	\$1,071,100.00
DOC	Venture	37,000	19	\$7,272.50
TXP	TSX	37,000	32	\$35,445.00
QUIS	Venture	37,000	13	\$27,510.00
XTT	Venture	37,000	7	\$2,235.00
HYLD	TSX	37,000	101	\$435,159.00
SVE	Venture	37,000	19	\$9,597.50
CUSN	Venture	36,500	5	\$10,445.00
L	TSX	36,500	364	\$4,407,155.00
EU	Venture	36,200	138	\$113,533.00
EVER	Venture	36,000	3	\$1,800.00
LIO	Venture	36,000	37	\$36,695.00
GSPR	Venture	36,000	6	\$3,445.00

FAT	CNSX	36,000	20	\$5,760.00
XWD	TSX	35,600	199	\$2,302,988.00
SEB	Venture	35,500	4	\$6,637.50
GLDC	Venture	35,500	35	\$19,205.00
FANS	TSX	35,000	4	\$2,450.00
ERO	TSX	34,835	79	\$655,012.30
CPD	TSX	34,700	82	\$374,594.00
GSP	Venture	34,500	8	\$4,755.00
GAL	Venture	34,500	33	\$16,932.50
OMM	Venture	34,500	12	\$4,132.50
EQX	TSX	34,300	187	\$167,077.50
AAV	TSX	34,200	300	\$296,228.00
QBTL	TSX	34,100	131	\$699,531.00
ELD	TSX	34,100	285	\$396,625.00
PULL	CNSX	34,000	4	\$340.00
VM	Venture	34,000	7	\$3,520.00
XFN	TSX	33,900	52	\$1,505,876.00
PEY	TSX	33,700	311	\$436,250.50
GTII	CNSX	33,700	226	\$385,866.00
ZCS	TSX	33,600	91	\$437,956.00
XGRO	TSX	33,600	75	\$777,063.50
LOU	Venture	33,500	16	\$17,450.00
NOC	Venture	33,500	6	\$4,410.00
MNO	TSX	33,500	15	\$11,150.00
U.UN	TSX	33,100	256	\$534,491.00
DMI	Venture	33,000	8	\$6,357.50
CCW	Venture	33,000	5	\$2,800.00
RIO	Venture	33,000	3	\$6,600.00
BTCW	Venture	33,000	5	\$1,470.00
HPQ	Venture	32,500	21	\$8,380.00
NVRO	CNSX	32,500	5	\$6,275.00
HALO	NEO	32,000	3	\$1,760.00
DN	TSX	32,000	3	\$2,080.00
FO	Venture	32,000	4	\$4,360.00
NA	TSX	31,700	316	\$2,905,504.00
SGNL	TSX	31,500	10	\$11,095.00
ERF	TSX	31,000	276	\$700,035.50
FH	NEO	31,000	7	\$2,145.00
GZD	Venture	31,000	7	\$3,565.00
MEK	Venture	31,000	3	\$1,300.00
LOBE	CNSX	31,000	5	\$1,420.00
PQE	Venture	31,000	3	\$465.00
CEI	Venture	31,000	21	\$25,575.00
VENZ	Venture	30,000	1	\$150.00
THRM	Venture	30,000	6	\$1,815.00
MKT	Venture	30,000	3	\$940.00
MINE	Venture	30,000	2	\$2,100.00
MVY	Venture	30,000	3	\$3,350.00
MPM	Venture	30,000	4	\$5,880.00
HBFG	CNSX	30,000	7	\$3,067.50
TBIX	Venture	30,000	2	\$1,200.00
ESN	TSX	30,000	4	\$11,330.00
PWM	Venture	29,500	39	\$9,060.00
GENM	TSX	29,500	19	\$23,235.00
LAC	TSX	29,300	269	\$721,054.50
WPM	TSX	29,300	280	\$1,614,116.00
QSR	TSX	29,300	292	\$2,566,962.00
SPTZ	CNSX	29,000	4	\$865.00
BBD.B	TSX	28,400	193	\$1,489,749.00
CAR.UN	TSX	28,300	272	\$1,215,576.00
SSL	TSX	28,100	205	\$207,518.00
JJ	Venture	28,000	6	\$2,315.00

CGX	TSX	28,000	115	\$228,133.50
VEQT	TSX	28,000	110	\$904,507.50
FM	TSX	28,000	243	\$795,138.00
ESAU	CNSX	28,000	2	\$1,260.00
FSX	Venture	28,000	13	\$9,515.00
SUU	Venture	28,000	6	\$8,827.50
CSH.UN	TSX	28,000	231	\$234,622.00
SCL	TSX	27,700	234	\$378,752.50
PMET	Venture	27,400	104	\$163,428.00
VGRO	TSX	27,300	64	\$780,369.00
XUS.U	TSX	27,300	158	\$1,311,456.00
TRI	TSX	27,200	272	\$4,270,796.00
EMO	Venture	27,000	24	\$17,320.00
CWEB	TSX	27,000	23	\$19,490.00
GFL	TSX	26,900	265	\$1,080,053.00
MN	Venture	26,500	6	\$4,987.50
TCW	TSX	26,500	144	\$90,796.50
BLLG	CNSX	26,500	9	\$6,355.00
XIC	TSX	26,500	64	\$820,118.00
PXT	TSX	26,400	234	\$521,764.00
YGR	TSX	26,400	192	\$70,849.00
BN	TSX	26,300	243	\$1,131,998.00
HISA	NEO	26,200	42	\$1,310,621.00
HBM	TSX	26,100	165	\$182,566.50
HGD	TSX	26,100	101	\$146,870.00
XIM	Venture	26,000	3	\$3,245.00
AQUA	CNSX	26,000	2	\$390.00
NCU	TSX	26,000	13	\$7,307.50
MRM	CNSX	26,000	4	\$1,430.00
POPR	Venture	26,000	21	\$7,660.00
BSR	Venture	26,000	9	\$11,942.50
DYA	TSX	26,000	6	\$4,682.50
ROCK	Venture	26,000	6	\$1,020.00
PGE	Venture	26,000	4	\$5,370.00
DOL	TSX	25,900	257	\$2,068,395.00
SGD	CNSX	25,800	68	\$74,105.00
ESI	TSX	25,700	121	\$83,828.00
IMO	TSX	25,700	257	\$1,644,767.00
API	CNSX	25,500	8	\$7,645.00
PNG	Venture	25,500	17	\$14,965.00
TGOD	CNSX	25,500	5	\$8,757.50
KEL	TSX	25,300	83	\$119,353.00
MLCL	CNSX	25,000	1	\$750.00
C	Venture	25,000	1	\$500.00
NVT	Venture	25,000	8	\$780.00
OPC	CNSX	25,000	1	\$375.00
ADMT	CNSX	25,000	2	\$625.00
NDM	TSX	25,000	18	\$7,397.50
SKYG	Venture	25,000	4	\$890.00
WDO	TSX	24,900	158	\$194,340.00
TER	CNSX	24,900	97	\$38,089.00
DIR.UN	TSX	24,600	187	\$290,242.00
XSB	TSX	24,600	42	\$631,575.50
AEP	Venture	24,500	10	\$18,600.00
GIL	TSX	24,500	239	\$919,987.00
LUM	Venture	24,500	21	\$9,280.00
OYL	Venture	24,400	56	\$37,827.00
WCN	TSX	24,300	243	\$4,364,204.00
XCB	TSX	24,300	103	\$460,090.00
FRU	TSX	24,100	211	\$365,459.50
ZWB	TSX	24,100	54	\$436,961.00



LABS.U	TSX	24,000	7	\$3,170.00
THOM.U	CNSX	24,000	11	\$14,330.00
RFLX	CNSX	24,000	1	\$480.00
PHRX	CNSX	24,000	6	\$1,465.00
CTOC	Venture	24,000	17	\$7,220.00
SLHG	Venture	24,000	5	\$2,640.00
FPC	Venture	24,000	8	\$2,135.00
KG	Venture	24,000	3	\$840.00
LOT	Venture	24,000	5	\$585.00
ENTG	CNSX	23,600	92	\$238,231.00
TRUL	TSX	23,600	236	\$1,850,724.00
MG	TSX	23,500	205	\$265,864.00
RNW	TSX	23,300	180	\$479,609.00
TPZ	Venture	23,200	51	\$32,780.50
DSV	TSX	23,100	218	\$484,144.00
PSK	Venture	23,100	64	\$65,234.00
LI	TSX	23,000	138	\$1,625,093.00
VUN	Venture	23,000	8	\$5,712.50
PEX	TSX	23,000	7	\$2,290.00
OREA	Venture	23,000	2	\$805.00
GCN	TSX	23,000	90	\$136,688.00
TNT.UN	TSX	22,500	189	\$656,424.50
PKI	Venture	22,500	3	\$3,550.00
CUU	Venture	22,500	4	\$4,425.00
WFLD	Venture	22,500	6	\$2,322.50
SGO	CNSX	22,500	2	\$2,667.50
GLM	Venture	22,000	7	\$6,935.00
AVCR	TSX	22,000	7	\$3,300.00
DNT	CNSX	22,000	7	\$2,180.00
JUVA	Venture	22,000	3	\$1,980.00
MUSH	Venture	22,000	3	\$1,770.00
CUCO	Venture	22,000	2	\$1,070.00
DGTL	Venture	22,000	18	\$10,210.00
ROK	CNSX	22,000	6	\$1,485.00
SKUR	TSX	22,000	10	\$5,390.00
SMT	CNSX	22,000	4	\$880.00
MEGA	TSX	21,900	26	\$155,449.00
HED	TSX	21,900	209	\$787,523.00
EMP.A	TSX	21,800	216	\$802,236.00
H	TSX	21,800	208	\$480,627.00
SSRM	TSX	21,600	24	\$72,939.00
BTCX.B	CNSX	21,500	6	\$3,235.00
LUX	Venture	21,500	20	\$16,675.00
ZAC	TSX	21,500	203	\$649,465.00
QBR.B	Venture	21,500	8	\$9,825.00
CPAU	TSX	21,100	98	\$87,879.50
SVM	Venture	21,000	5	\$1,050.00
AAZ	Venture	21,000	17	\$8,900.00
BZ	Venture	21,000	6	\$2,355.00
QMC	Venture	21,000	5	\$1,160.00
KHRN	TSX	20,900	99	\$58,661.50
WELL	NEO	20,700	107	\$67,573.00
MMED	CNSX	20,500	4	\$2,255.00
SPEY	TSX	20,500	19	\$464,307.00
VSC	Venture	20,500	15	\$8,810.00
FIND	TSX	20,400	45	\$23,977.50
CET	TSX	20,100	185	\$708,907.00
BEP.UN	Venture	20,000	1	\$700.00
BUD	Venture	20,000	5	\$3,175.00
WCE	Venture	20,000	6	\$5,842.50
RPX	Venture	20,000	1	\$2,000.00
AKMY				

NSE	Venture	20,000	6	\$3,857.50
MAX	Venture	20,000	8	\$4,982.50
PXI	Venture	20,000	1	\$700.00
CANS	Venture	20,000	2	\$1,750.00
WEST	CNSX	20,000	1	\$900.00
APP	CNSX	20,000	6	\$385.00
GGD	TSX	19,900	90	\$43,967.00
SAP	TSX	19,700	194	\$662,217.00
ALA	TSX	19,700	188	\$460,864.00
ETL	Venture	19,600	54	\$36,380.00
TF	TSX	19,600	96	\$141,916.00
ZFL	TSX	19,500	24	\$261,580.00
EOG	Venture	19,500	11	\$5,987.50
HWX	TSX	19,500	178	\$107,957.00
NCX	Venture	19,500	4	\$3,215.00
VSP	TSX	19,400	84	\$1,222,338.50
CG	TSX	19,400	170	\$141,179.50
LIS	Venture	19,000	11	\$9,362.50
OPHR	Venture	19,000	3	\$2,517.50
STH	Venture	19,000	8	\$3,175.00
TRIP	CNSX	19,000	6	\$1,675.00
FDM	CNSX	19,000	5	\$1,045.00
SURG	Venture	19,000	5	\$2,470.00
TKO	TSX	18,800	38	\$38,607.00
DLR	TSX	18,700	28	\$259,886.00
REI.UN	TSX	18,600	173	\$393,377.50
XLB	TSX	18,600	26	\$359,284.00
JUBA	CNSX	18,500	5	\$4,722.50
GPG	Venture	18,500	16	\$5,352.50
NBM	Venture	18,500	6	\$3,945.00
ZHY	TSX	18,300	41	\$195,186.00
ZDV	TSX	18,300	37	\$348,410.50
XUT	TSX	18,200	21	\$496,102.00
HGU	TSX	18,200	36	\$271,446.00
ZCN	TSX	18,100	34	\$471,576.00
POR	Venture	18,000	5	\$630.00
CBLU	Venture	18,000	2	\$1,350.00
GGI	Venture	18,000	10	\$4,025.00
SMY	Venture	18,000	10	\$1,620.00
HIGH	Venture	18,000	7	\$12,780.00
LLG	Venture	18,000	13	\$3,400.00
ETI	CNSX	18,000	3	\$1,230.00
CUB	TSX	18,000	3	\$1,260.00
JET	NEO	18,000	10	\$18,930.00
CPL	Venture	18,000	3	\$1,350.00
NXF	TSX	18,000	66	\$108,452.50
ELVT	Venture	18,000	3	\$2,365.00
KDA	Venture	18,000	4	\$1,705.00
CSTR	Venture	18,000	5	\$425.00
CVV	Venture	18,000	10	\$7,012.50
CHP.UN	TSX	17,900	156	\$266,045.00
ZLC	TSX	17,800	46	\$262,823.00
FSY	TSX	17,500	34	\$8,350.00
PHNM	Venture	17,500	6	\$6,562.50
TK	Venture	17,500	1	\$2,275.00
BHC	TSX	17,500	122	\$150,815.00
EMPS	CNSX	17,500	6	\$6,740.00
HR.UN	TSX	17,400	152	\$211,424.00
GOLD	TSX	17,400	72	\$26,177.50
EFN	TSX	17,400	171	\$321,627.00
IFC	TSX	17,400	173	\$3,409,061.00

CLX	TSX	17,200	161	\$238,943.50
PSYB	Venture	17,000	4	\$670.00
FFOX	Venture	17,000	1	\$1,700.00
FPX	Venture	17,000	4	\$7,367.50
TLT	Venture	17,000	7	\$5,492.50
CRON	TSX	17,000	82	\$58,008.50
NVLH	CNSX	17,000	1	\$2,125.00
DIAM	TSX	17,000	4	\$1,205.00
ODV	Venture	16,933	7	\$102,330.65
CBO	TSX	16,800	86	\$288,090.00
DFN	TSX	16,700	89	\$126,473.00
XQQ	TSX	16,700	77	\$1,410,929.00
GRC	TSX	16,500	5	\$1,995.00
GQC	Venture	16,500	7	\$2,477.50
EDR	TSX	16,500	56	\$75,081.50
ZOMD	Venture	16,500	3	\$3,362.50
TEC	TSX	16,300	41	\$336,836.00
MAG	TSX	16,200	162	\$352,399.00
RSLV	Venture	16,000	10	\$6,740.00
BMEX	Venture	16,000	2	\$940.00
BES	Venture	16,000	3	\$1,250.00
SOMA	Venture	16,000	5	\$4,975.00
CULT	CNSX	16,000	3	\$485.00
MUR	Venture	16,000	4	\$1,975.00
SUP	Venture	16,000	8	\$6,662.50
PLC	TSX	15,900	49	\$414,930.00
KEY	TSX	15,900	142	\$460,155.50
SKE	TSX	15,900	122	\$122,026.50
SIL	TSX	15,800	157	\$129,934.00
EFL	TSX	15,800	35	\$15,569.00
SDE	TSX	15,600	155	\$213,961.50
SIA	TSX	15,600	114	\$171,674.50
BEE	CNSX	15,500	5	\$1,940.00
QNI	CNSX	15,500	5	\$2,755.00
KALO	Venture	15,500	2	\$1,632.50
RBX	Venture	15,500	6	\$5,292.50
EXN	TSX	15,500	10	\$7,015.00
DEFN	Venture	15,500	23	\$3,172.50
RIV	CNSX	15,500	5	\$3,272.50
MINF	TSX	15,400	18	\$155,483.00
LIF	TSX	15,400	150	\$522,644.00
CIA	TSX	15,300	82	\$105,320.00
CANN	CNSX	15,000	2	\$445.00
DCMC	Venture	15,000	10	\$5,527.50
AIR	Venture	15,000	5	\$2,037.50
CSAV	TSX	15,000	36	\$751,149.50
SOP.H	Venture	15,000	2	\$675.00
EV	Venture	15,000	2	\$825.00
ROX	Venture	15,000	1	\$1,350.00
TWR	Venture	15,000	2	\$2,105.00
ACT	CNSX	15,000	11	\$14,040.00
VERS	NEO	15,000	8	\$10,160.00
ETHX.B	TSX	15,000	22	\$89,102.00
RDS	Venture	15,000	23	\$2,025.00
XEI	TSX	14,900	57	\$364,354.00
WPRT	TSX	14,900	96	\$15,971.00
SPB	TSX	14,700	112	\$167,580.00
CRE	Venture	14,700	32	\$31,244.00
NVA	TSX	14,600	127	\$167,966.00
ELEF	TSX	14,500	11	\$6,132.50
NFLD	CNSX	14,500	9	\$4,382.50
PNPN	Venture	14,500	6	\$2,845.00

CEU	TSX	14,500	94	\$38,493.00
ULTH	CNSX	14,500	3	\$2,487.50
DSG	TSX	14,400	144	\$1,363,228.00
IFP	TSX	14,300	129	\$298,260.00
BTCC.U	TSX	14,300	6	\$43,754.00
PIPE	TSX	14,200	115	\$39,975.00
FNV	TSX	14,200	142	\$2,695,906.00
EIT.UN	TSX	14,100	107	\$189,750.00
VERT	Venture	14,000	3	\$560.00
ELEM	CNSX	14,000	7	\$2,277.50
ADK	Venture	14,000	10	\$4,145.00
PILL	CNSX	14,000	2	\$280.00
HBB	TSX	14,000	6	\$627,083.00
EMPR	Venture	14,000	7	\$5,665.00
VERY	Venture	14,000	5	\$1,285.00
CXG	Venture	14,000	2	\$210.00
XAW	TSX	13,600	38	\$425,058.50
DGS	TSX	13,600	68	\$79,856.00
NTAR	CNSX	13,500	10	\$10,575.00
GMA	Venture	13,500	3	\$1,755.00
CAS	TSX	13,500	133	\$115,443.00
GIGA	Venture	13,500	9	\$4,037.50
TLG	TSX	13,500	8	\$6,845.00
PSI	TSX	13,400	90	\$206,662.00
CAE	TSX	13,400	133	\$355,813.50
WEF	TSX	13,300	80	\$15,283.50
HDIV	TSX	13,200	33	\$205,734.00
NGT	TSX	13,200	132	\$884,713.00
TA	TSX	13,100	112	\$158,553.50
INE	TSX	13,100	128	\$214,144.00
DCOP	Venture	13,000	2	\$585.00
SIE	Venture	13,000	4	\$485.00
XLY	TSX	13,000	6	\$295.00
BAMM	CNSX	13,000	1	\$1,040.00
WML	Venture	13,000	10	\$5,797.50
VO	Venture	13,000	2	\$3,510.00
NB	TSX	13,000	16	\$13,372.00
WHN	Venture	13,000	2	\$4,810.00
All	TSX	13,000	12	\$9,290.00
RYR	Venture	13,000	6	\$1,705.00
CRDL	TSX	13,000	11	\$9,335.00
XBM	TSX	13,000	71	\$244,567.00
ENW	Venture	13,000	4	\$5,580.00
FVL	TSX	13,000	5	\$5,912.50
TSLV	Venture	13,000	3	\$3,895.00
BAM	TSX	12,900	105	\$504,521.00
URC	Venture	12,900	65	\$40,111.00
OR	TSX	12,800	127	\$214,735.00
SGY	TSX	12,700	121	\$107,183.50
XDV	TSX	12,700	31	\$342,790.00
HDIF	TSX	12,700	45	\$101,204.00
LIT	Venture	12,500	6	\$3,350.00
PML	Venture	12,500	5	\$1,740.00
CWB	TSX	12,500	119	\$305,205.50
GDNP	Venture	12,500	5	\$3,287.50
VCN	TSX	12,500	32	\$491,464.00
BIOV	CNSX	12,500	2	\$1,380.00
SHRC	CNSX	12,500	4	\$3,755.00
BYN	Venture	12,500	7	\$5,090.00
GEI	TSX	12,400	124	\$288,346.00
HZU	TSX	12,400	21	\$296,747.00

CF	TSX	12,200	105	\$101,298.00
XUU	TSX	12,200	49	\$474,365.50
HPR	TSX	12,200	29	\$90,539.00
QNC	Venture	12,000	3	\$1,020.00
PUMA	Venture	12,000	7	\$2,457.50
NERD	CNSX	12,000	2	\$840.00
JOR	Venture	12,000	3	\$900.00
RDU	Venture	12,000	3	\$2,440.00
NGE	Venture	12,000	2	\$180.00
RGG	Venture	12,000	2	\$930.00
HWG	CNSX	12,000	4	\$4,015.00
EAM	Venture	12,000	2	\$1,380.00
BIPC	TSX	11,900	119	\$629,322.00
VBU	NEO	11,900	74	\$259,282.00
ZWE	TSX	11,900	31	\$225,431.00
TWM	TSX	11,900	31	\$12,285.00
IVN	TSX	11,800	112	\$129,298.00
AMC	TSX	11,800	74	\$49,098.00
FL	Venture	11,800	21	\$23,712.00
CTC.A	TSX	11,600	116	\$1,694,399.00
KRR	TSX	11,500	48	\$56,814.50
ADZN	Venture	11,500	10	\$6,460.00
RR	CNSX	11,500	8	\$3,415.00
SPN	Venture	11,500	3	\$1,412.50
SOL	CNSX	11,500	2	\$1,790.00
SCOT	Venture	11,500	2	\$3,005.00
WEB	Venture	11,500	5	\$6,660.00
POU	TSX	11,400	111	\$300,086.00
STEP	TSX	11,400	39	\$58,638.00
FTN	TSX	11,200	94	\$103,531.00
GRT.UN	TSX	11,100	108	\$772,303.00
XTR	TSX	11,100	11	\$115,984.00
ZUT	TSX	11,000	59	\$248,457.00
COOL	CNSX	11,000	6	\$8,595.00
XGC	Venture	11,000	2	\$885.00
CERT	Venture	11,000	13	\$10,145.00
ALCU	CNSX	11,000	2	\$2,375.00
FLNT	TSX	11,000	2	\$495.00
JEV	Venture	11,000	13	\$3,942.50
OWLI	CNSX	11,000	2	\$670.00
MEDA	CNSX	11,000	6	\$2,630.00
MEAT	CNSX	11,000	3	\$1,045.00
TUD	Venture	11,000	36	\$10,912.00
MTS	Venture	11,000	3	\$1,320.00
DMT	Venture	11,000	7	\$1,080.00
MJS	Venture	11,000	2	\$1,145.00
UGD	Venture	11,000	4	\$660.00
VRE	TSX	11,000	61	\$317,243.00
PRMW	TSX	10,900	109	\$229,977.00
ZEM	TSX	10,900	37	\$204,316.00
CHR	TSX	10,700	72	\$35,442.00
DPM	TSX	10,700	73	\$72,127.00
GMNG	CNSX	10,500	4	\$1,155.00
CYM	Venture	10,500	9	\$4,327.50
FTEL	CNSX	10,500	3	\$1,570.00
BEPC	TSX	10,500	99	\$402,346.00
TXG	TSX	10,500	100	\$165,624.00
MEDV	NEO	10,500	2	\$1,417.50
NRM	Venture	10,500	5	\$7,285.00
CNTR	CNSX	10,500	4	\$3,115.00
MYLK	Venture	10,500	6	\$5,495.00
VGCX	TSX	10,400	104	\$78,035.00

PSLV	TSX	10,300	36	\$116,244.00
OVV	TSX	10,300	103	\$682,972.00
CTS	TSX	10,200	82	\$48,242.50
ESK	Venture	10,100	46	\$10,573.00
DOS	Venture	10,000	2	\$600.00
RKL	CNSX	10,000	1	\$800.00
RGD	Venture	10,000	1	\$4,100.00
MANN	CNSX	10,000	1	\$550.00
INXD	NEO	10,000	1	\$1,500.00
VST	CNSX	10,000	1	\$1,150.00
USCU	Venture	10,000	1	\$700.00
EDT	TSX	10,000	3	\$3,785.00
SNTA	NEO	10,000	1	\$900.00
WWT	Venture	10,000	1	\$1,400.00
NFI	TSX	10,000	89	\$94,601.00
HSLV	CNSX	10,000	1	\$900.00
AUOZ	CNSX	10,000	1	\$1,600.00
ATE	TSX	10,000	6	\$4,782.50
NFT	NEO	10,000	1	\$1,000.00
MEDI	NEO	10,000	3	\$50.00
BNKR	CNSX	10,000	1	\$1,600.00
HEAT	CNSX	10,000	1	\$1,050.00
SOI	Venture	10,000	1	\$650.00
OTGO.H	Venture	10,000	2	\$1,400.00
OLA	TSX	10,000	61	\$56,293.50
AUC	Venture	10,000	1	\$550.00
TRG	CNSX	10,000	2	\$500.00
SPI	Venture	10,000	2	\$1,085.00
AUMN	TSX	10,000	8	\$4,000.00
MFI	TSX	9,900	90	\$245,638.00
AT	TSX	9,900	53	\$21,208.00
HGY	TSX	9,900	7	\$95,226.00
GIB.A	TSX	9,900	99	\$1,162,823.00
SES	TSX	9,800	88	\$65,695.50
CHE.UN	TSX	9,800	75	\$88,583.50
FIG	TSX	9,800	8	\$89,967.00
PMZ.UN	TSX	9,700	84	\$141,868.00
ZCM	TSX	9,700	31	\$140,959.00
CU	TSX	9,700	88	\$356,200.00
IAG	TSX	9,600	95	\$766,037.00
SMD	Venture	9,500	3	\$2,545.00
PGZ	Venture	9,500	5	\$4,320.00
TORQ	Venture	9,500	6	\$7,240.00
VRR	Venture	9,500	1	\$1,235.00
TMD	TSX	9,500	16	\$9,270.00
DBM	TSX	9,500	81	\$59,072.00
GROW	Venture	9,500	1	\$950.00
SVA	TSX	9,500	13	\$7,670.00
FMAN	Venture	9,500	2	\$2,185.00
TGM	Venture	9,500	3	\$2,080.00
BABY	TSX	9,500	3	\$5,345.00
HHL	TSX	9,400	25	\$77,247.50
FEC	TSX	9,400	92	\$112,408.00
STN	TSX	9,300	87	\$607,255.00
NNRG	NEO	9,200	52	\$407,568.00
DIV	TSX	9,200	43	\$27,348.50
DOO	TSX	9,100	89	\$932,285.00
SIS	TSX	9,100	58	\$128,053.00
OPW	Venture	9,000	3	\$315.00
NVEI	TSX	9,000	79	\$313,904.00
WRR	Venture	9,000	7	\$3,807.50
SDI	Venture	9,000	2	\$2,835.00

ELMT	CNSX	9,000	4	\$1,110.00
XDIV	TSX	9,000	20	\$216,591.50
AGRA	CNSX	9,000	1	\$135.00
RKR	Venture	9,000	3	\$720.00
TRE	Venture	9,000	2	\$1,350.00
FFN	TSX	9,000	26	\$39,170.00
PGLD	Venture	9,000	6	\$2,247.50
BLX	TSX	8,900	87	\$362,987.00
BOS	TSX	8,800	27	\$66,653.00
BTCC	TSX	8,700	15	\$28,267.00
ZQQ	TSX	8,600	37	\$666,368.00
DXG	TSX	8,600	23	\$386,029.00
GOOS	TSX	8,600	86	\$208,777.00
ASEP	CNSX	8,500	10	\$5,330.00
IGX	TSX	8,500	5	\$2,240.00
LBS.PR.A	TSX	8,500	14	\$84,156.00
SGLD	TSX	8,500	3	\$1,280.00
RMC	CNSX	8,500	2	\$1,700.00
QCCU	Venture	8,500	2	\$1,402.50
GBC	CNSX	8,500	7	\$1,170.00
AMM	TSX	8,500	5	\$2,932.50
MAXX	CNSX	8,500	4	\$6,205.00
SBBC	Venture	8,500	3	\$2,190.00
ACRG.A.U	CNSX	8,500	5	\$4,335.00
ATZ	TSX	8,400	83	\$394,997.00
TSLA	NEO	8,400	80	\$85,906.00
ZLB	TSX	8,400	30	\$334,286.50
VXC	TSX	8,300	21	\$371,214.00
SVI	TSX	8,300	75	\$50,057.50
TOI	Venture	8,200	32	\$601,604.00
CPX	TSX	8,200	82	\$379,189.00
VCE	TSX	8,100	37	\$344,443.00
VBAL	TSX	8,100	18	\$218,376.00
HXU	TSX	8,100	5	\$144,063.00
FIL	TSX	8,100	81	\$191,975.00
PAID	CNSX	8,000	1	\$880.00
MIMI	Venture	8,000	1	\$1,320.00
TCN	TSX	8,000	69	\$83,857.00
XBAL	TSX	8,000	17	\$195,459.00
WESA	CNSX	8,000	3	\$320.00
ISD	Venture	8,000	1	\$120.00
GBLC	CNSX	8,000	3	\$235.00
MDI	TSX	8,000	76	\$86,419.00
BRAU	Venture	8,000	2	\$600.00
KUYA	CNSX	8,000	7	\$2,960.00
ACST	Venture	8,000	16	\$5,550.00
UUSA	CNSX	8,000	10	\$3,342.50
BRAX	CNSX	8,000	1	\$240.00
AMRQ	Venture	8,000	3	\$5,610.00
ABI	Venture	8,000	2	\$515.00
BTB.UN	TSX	7,900	36	\$29,069.00
VBG	NEO	7,900	63	\$180,716.00
EFR	TSX	7,800	61	\$66,333.00
MRU	TSX	7,700	77	\$581,502.00
EFX	TSX	7,700	77	\$63,950.00
DFN.PR.A	TSX	7,700	63	\$71,022.50
SRU.UN	TSX	7,700	71	\$207,094.00
LGO	TSX	7,600	64	\$56,502.00
ERTH	CNSX	7,500	8	\$920.00
MAU	Venture	7,500	5	\$4,965.00
GASX	Venture	7,500	6	\$6,635.00
SLI	Venture	7,500	36	\$29,679.00

LTH	Venture	7,500	29	\$11,609.00
ROOF	Venture	7,500	4	\$1,175.00
JOY	TSX	7,500	46	\$38,445.50
ORE	TSX	7,500	17	\$9,398.00
X	TSX	7,500	75	\$1,003,195.00
MSV	TSX	7,500	1	\$1,575.00
YORK	Venture	7,500	5	\$3,910.00
AVL	TSX	7,500	5	\$915.00
ELBM	Venture	7,400	28	\$17,662.00
XST	TSX	7,400	43	\$626,701.00
AKE	TSX	7,300	45	\$75,106.00
QQC	TSX	7,300	17	\$129,379.00
NOA	TSX	7,200	72	\$127,884.00
WXM	TSX	7,100	56	\$168,857.00
FCNS	NEO	7,000	2	\$64,460.00
CCB	Venture	7,000	1	\$455.00
JG	Venture	7,000	5	\$1,775.00
FURY	TSX	7,000	11	\$4,350.00
BAU	Venture	7,000	5	\$1,905.00
DYG	Venture	7,000	1	\$700.00
CDMN	NEO	7,000	1	\$1,470.00
YGT	Venture	7,000	1	\$1,155.00
FDY	TSX	7,000	4	\$3,710.00
ICM	Venture	7,000	1	\$560.00
QEC	TSX	7,000	4	\$1,537.50
TXF	TSX	7,000	31	\$91,798.00
XTM	Venture	7,000	2	\$490.00
FENX	CNSX	7,000	2	\$687.50
PHA	Venture	7,000	1	\$2,590.00
FYL	Venture	7,000	1	\$630.00
IAI	CNSX	7,000	1	\$350.00
SBM	Venture	7,000	3	\$785.00
NOB	Venture	7,000	3	\$495.00
CVX	Venture	7,000	1	\$1,470.00
MOOO	CNSX	7,000	4	\$3,005.00
ZPL	TSX	6,900	13	\$87,195.00
ZUE	TSX	6,900	23	\$372,373.50
MUB	TSX	6,900	33	\$124,828.00
WTE	TSX	6,800	48	\$157,666.50
GLO	TSX	6,800	40	\$23,609.00
RUS	TSX	6,800	68	\$196,275.00
HCAL	TSX	6,800	24	\$137,313.00
GLAS.A.U	NEO	6,700	25	\$13,672.00
DXDB	TSX	6,700	7	\$135,976.00
HBF	TSX	6,600	15	\$61,377.00
RFP	TSX	6,600	64	\$193,540.00
ARE	TSX	6,600	63	\$61,352.00
FCCB	TSX	6,600	21	\$144,024.00
CNC	Venture	6,600	34	\$13,400.00
E	TSX	6,500	3	\$2,437.50
ASM	TSX	6,500	9	\$6,200.00
AMMP	CNSX	6,500	2	\$2,340.00
CCL.B	TSX	6,500	65	\$377,132.00
GTCH	CNSX	6,500	2	\$2,925.00
SME	Venture	6,500	2	\$792.50
XSH	TSX	6,500	47	\$116,239.00
DRT	TSX	6,500	13	\$4,415.00
SLV	CNSX	6,500	2	\$1,982.50
GSQ	CNSX	6,500	1	\$747.50
INNO	CNSX	6,500	2	\$1,567.50
BU	TSX	6,500	3	\$2,612.50
SAM	TSX	6,500	1	\$1,040.00



READ	CNSX	6,500	2	\$552.50
GGO	Venture	6,500	6	\$1,207.50
AZT	Venture	6,500	5	\$1,755.00
EPL	Venture	6,500	1	\$1,267.50
WHY	Venture	6,500	4	\$2,600.00
STLC	TSX	6,400	64	\$284,928.00
ABXX	NEO	6,400	10	\$15,838.00
RIT	TSX	6,400	34	\$103,389.00
HFR	TSX	6,400	5	\$62,098.00
QQC.F	TSX	6,400	18	\$562,721.00
EXE	TSX	6,300	53	\$41,227.00
BNE	TSX	6,300	28	\$39,781.00
ZZZ	TSX	6,300	61	\$145,680.00
FCGB	TSX	6,300	39	\$136,088.00
ENCC	TSX	6,300	10	\$69,852.00
DNTL	TSX	6,200	55	\$56,284.50
FHYD	Venture	6,100	6	\$29,364.00
CRT.UN	TSX	6,100	58	\$96,245.00
NOVC	TSX	6,100	8	\$7,369.00
VEE	TSX	6,100	15	\$197,462.00
CGL	TSX	6,100	49	\$90,903.00
GLL	CNSX	6,000	1	\$180.00
ENRG	Venture	6,000	1	\$1,620.00
SNA	CNSX	6,000	2	\$210.00
CNE	TSX	6,000	46	\$12,076.00
HODL	CNSX	6,000	2	\$465.00
VG	Venture	6,000	1	\$1,110.00
XBRA	CNSX	6,000	2	\$165.00
AH	TSX	6,000	3	\$395.00
CANB	Venture	6,000	1	\$480.00
CSX	Venture	6,000	4	\$1,007.50
MD	Venture	6,000	2	\$2,400.00
THC	CNSX	6,000	2	\$180.00
ZFM	TSX	6,000	8	\$85,959.00
WGC	CNSX	6,000	2	\$145.00
AU	Venture	6,000	4	\$3,720.00
ZWC	TSX	6,000	21	\$103,450.00
WIL	Venture	6,000	4	\$4,365.00
STER	Venture	6,000	5	\$2,232.50
GMX	TSX	6,000	3	\$4,075.00
RUG	Venture	6,000	1	\$420.00
YRB	TSX	6,000	1	\$270.00
MAXR	TSX	5,900	59	\$413,872.00
NFG	Venture	5,900	39	\$32,874.00
TIH	TSX	5,800	58	\$566,897.00
HIX	TSX	5,800	1	\$43,616.00
ZSP.U	TSX	5,800	27	\$242,311.00
BK	TSX	5,700	38	\$75,291.00
HEXO	TSX	5,700	13	\$7,738.00
MTL	TSX	5,700	52	\$82,995.00
XEM	TSX	5,700	22	\$165,489.00
ZNQ	TSX	5,600	22	\$269,003.00
FWZ	Venture	5,600	8	\$5,908.00
IGM	TSX	5,600	56	\$214,492.00
HAZ	TSX	5,600	13	\$150,844.00
XX	Venture	5,500	5	\$4,630.00
JET.B	NEO	5,500	4	\$5,310.00
ARQ	CNSX	5,500	2	\$530.00
NLH	Venture	5,500	3	\$1,375.00
TCF.WT	CNSX	5,500	2	\$1,237.50
FOOD	TSX	5,500	3	\$2,512.50

IMP	TSX	5,500	2	\$3,300.00
WNDR	TSX	5,500	7	\$780.00
ROMJ	Venture	5,500	2	\$4,235.00
VGZ	TSX	5,500	6	\$3,785.00
VIO	Venture	5,500	2	\$580.00
PRME	CNSX	5,500	4	\$825.00
DGS.PR.A	TSX	5,400	26	\$50,516.00
AMZN	NEO	5,400	27	\$56,227.00
WFG	TSX	5,400	54	\$544,365.00
PAAS	TSX	5,200	47	\$121,816.50
FCR.UN	TSX	5,200	30	\$88,388.00
CLS	TSX	5,200	46	\$80,783.00
QST	Venture	5,200	5	\$4,954.00
HTAE	TSX	5,200	10	\$51,131.00
OTEX	TSX	5,200	50	\$213,026.00
BTCY	TSX	5,200	14	\$13,445.00
CFP	TSX	5,200	52	\$111,678.00
ALC	TSX	5,200	3	\$86,730.00
TOT	TSX	5,100	51	\$43,245.50
VSF	TSX	5,100	5	\$113,850.00
PSYG	CNSX	5,000	1	\$475.00
KGC	Venture	5,000	1	\$300.00
KIP	Venture	5,000	1	\$1,850.00
PNRG	CNSX	5,000	1	\$4,300.00
MAXQ	NEO	5,000	6	\$497.50
KS	Venture	5,000	1	\$200.00
LUFF	CNSX	5,000	1	\$50.00
DAU	Venture	5,000	1	\$300.00
SPG	TSX	5,000	2	\$2,520.00
OAM	Venture	5,000	2	\$1,330.00
KWG	CNSX	5,000	1	\$125.00
TG	Venture	5,000	1	\$225.00
RTI	Venture	5,000	2	\$30.00
BXR	Venture	5,000	1	\$75.00
WSP	TSX	5,000	48	\$787,531.00
BHS	Venture	5,000	2	\$200.00
CTX	TSX	5,000	3	\$3,290.00
RPF	TSX	5,000	10	\$91,996.00
PUC	Venture	5,000	2	\$125.00
BYFM	CNSX	5,000	2	\$315.00
GR	Venture	5,000	2	\$275.00
SBMI	Venture	5,000	1	\$1,000.00
NGC	Venture	5,000	2	\$2,350.00
CYP	Venture	5,000	7	\$4,535.00
GVC	TSX	5,000	2	\$1,565.00
AFE	Venture	5,000	2	\$922.50
RVX	TSX	5,000	1	\$700.00
FARM	Venture	5,000	3	\$2,255.00
TCL.A	TSX	5,000	49	\$77,139.00
FTT	TSX	5,000	45	\$169,638.00
CCE	Venture	5,000	1	\$775.00
MINT	TSX	4,900	4	\$148,468.00
JAG	TSX	4,900	39	\$14,196.00
XXM	TSX	4,800	14	\$55,230.00
NGEX	Venture	4,800	9	\$15,153.00
ARIS	TSX	4,800	41	\$17,366.00
NRGI	NEO	4,800	6	\$94,320.00
ISO	Venture	4,700	22	\$13,361.00
BNRE	TSX	4,700	17	\$204,312.00
PYR	TSX	4,700	31	\$5,022.00
HZD	TSX	4,700	9	\$69,904.00

HSAV	TSX	4,700	22	\$490,580.00
RBA	TSX	4,600	46	\$362,282.00
SEA	TSX	4,600	45	\$80,106.00
HBGD	TSX	4,600	37	\$55,114.50
NWX	Venture	4,500	2	\$1,457.50
VUS	TSX	4,500	42	\$309,662.00
EVTG	NEO	4,500	2	\$750.00
FORZ	TSX	4,500	6	\$862.50
AP.UN	TSX	4,500	31	\$117,419.00
CRR.UN	TSX	4,500	33	\$72,081.00
CDZ	TSX	4,500	26	\$134,028.00
MSCL	Venture	4,500	2	\$1,185.00
NDA	Venture	4,500	3	\$652.50
NBY	Venture	4,500	5	\$820.00
VPH	TSX	4,500	3	\$2,615.00
PMT	TSX	4,500	3	\$3,025.00
GCL	TSX	4,500	2	\$3,250.00
ETHY	TSX	4,500	10	\$10,163.00
LORD	Venture	4,500	3	\$1,090.00
OGN	Venture	4,500	3	\$2,310.00
RISE	CNSX	4,500	2	\$3,065.00
CGL.C	TSX	4,400	8	\$94,241.00
MDF	TSX	4,400	36	\$17,093.00
EQL.F	TSX	4,400	38	\$112,551.00
BTCX.U	TSX	4,300	3	\$13,362.00
XHY	TSX	4,300	20	\$67,623.00
KMP.UN	TSX	4,300	42	\$70,270.00
HUTL	TSX	4,300	38	\$74,943.00
SW	TSX	4,200	41	\$165,658.00
WN	TSX	4,200	42	\$713,651.00
HHLE	TSX	4,200	5	\$44,178.00
BANK	TSX	4,200	14	\$31,176.00
FSB	TSX	4,200	3	\$39,984.00
XCS	TSX	4,100	10	\$72,812.00
MDA	TSX	4,100	32	\$26,017.00
CLF	TSX	4,100	11	\$68,225.00
CEF	TSX	4,100	34	\$101,016.00
IPO	TSX	4,100	22	\$11,590.00
ROVR	Venture	4,000	1	\$340.00
AUL	Venture	4,000	1	\$280.00
ZTL.U	NEO	4,000	1	\$160,240.00
NHK	TSX	4,000	2	\$1,575.00
BLO	CNSX	4,000	1	\$1,520.00
BBM	CNSX	4,000	4	\$100.00
USHA	Venture	4,000	1	\$1,040.00
GLD	Venture	4,000	2	\$460.00
SONA	CNSX	4,000	1	\$380.00
AAU	Venture	4,000	1	\$100.00
PLUR	Venture	4,000	2	\$490.00
GSI	Venture	4,000	2	\$1,100.00
CJET	NEO	4,000	2	\$860.00
REYG	Venture	4,000	1	\$600.00
GIVX	TSX	4,000	2	\$1,800.00
SPFY	CNSX	4,000	1	\$60.00
SHP	CNSX	4,000	1	\$120.00
WEE	Venture	4,000	1	\$80.00
ZACA	Venture	4,000	1	\$420.00
CMC	Venture	4,000	2	\$300.00
MARV	Venture	4,000	1	\$400.00
CDVA	CNSX	4,000	1	\$1,000.00
EIF	TSX	4,000	33	\$210,912.00

DMED	CNSX	4,000	4	\$150.00
VR	CNSX	4,000	1	\$360.00
PCLO	Venture	4,000	6	\$780.00
OPTI	CNSX	4,000	5	\$1,007.50
CRI	Venture	4,000	3	\$380.00
AXE	Venture	4,000	3	\$1,300.00
ZEO	TSX	4,000	17	\$238,935.00
VCU	Venture	4,000	1	\$960.00
MHUB	Venture	4,000	2	\$1,650.00
PNN	Venture	4,000	2	\$40.00
OVT	Venture	4,000	3	\$637.50
VEF	TSX	4,000	23	\$180,468.00
NCLR	CNSX	4,000	3	\$440.00
AMPS	CNSX	4,000	2	\$1,875.00
IPG	Venture	4,000	1	\$380.00
ZBK	TSX	4,000	19	\$117,871.00
BLU	TSX	3,900	39	\$44,616.00
ETHH.B	TSX	3,900	5	\$22,599.00
ABST	TSX	3,900	39	\$56,501.00
XGB	TSX	3,900	16	\$73,936.00
D.UN	TSX	3,900	23	\$58,702.00
XEC	TSX	3,900	22	\$96,440.00
WRN	TSX	3,800	28	\$9,294.00
ZPS	TSX	3,800	5	\$45,546.00
CBNK	TSX	3,800	9	\$28,348.00
ZDJ	TSX	3,800	20	\$197,798.00
MI.UN	TSX	3,700	24	\$51,886.00
MMX	TSX	3,700	32	\$24,213.00
TSU	TSX	3,700	32	\$170,329.00
CSD	TSX	3,700	4	\$55,130.00
FSZ	TSX	3,700	37	\$32,127.00
CCA	TSX	3,700	34	\$288,942.00
NREA	TSX	3,700	22	\$71,023.00
ZLU	TSX	3,600	20	\$176,406.00
AD.UN	TSX	3,600	32	\$57,654.00
DRME	TSX	3,600	4	\$56,157.00
CAD	Venture	3,600	8	\$4,389.00
UDIV	TSX	3,600	20	\$43,714.00
VA	TSX	3,600	6	\$119,019.00
FBAL	NEO	3,600	2	\$35,408.00
BMAX	TSX	3,500	13	\$43,671.00
ATX	Venture	3,500	4	\$2,735.00
CAKE	CNSX	3,500	2	\$450.00
THX	Venture	3,500	3	\$867.50
ARG	TSX	3,500	4	\$4,620.00
HC	NEO	3,500	4	\$2,130.00
WGO	Venture	3,500	2	\$1,545.00
CBR	Venture	3,500	1	\$490.00
GMIN	Venture	3,500	2	\$2,570.00
ATLY	Venture	3,500	3	\$1,905.00
FOR	Venture	3,500	4	\$1,080.00
UNS	TSX	3,400	34	\$144,295.00
FTN.PR.A	TSX	3,400	30	\$33,258.00
BND	TSX	3,300	3	\$55,991.00
VVL	TSX	3,300	13	\$131,845.00
ZUB	TSX	3,300	11	\$90,546.00
FOM	Venture	3,300	12	\$9,637.00
PKT	Venture	3,200	8	\$3,508.00
TIXT	TSX	3,200	32	\$86,174.00
EDV	TSX	3,200	24	\$94,190.00
AFN	TSX	3,100	31	\$135,281.00
VGG	TSX	3,100	14	\$218,093.00

RCI	TSX	3,100	21	\$113,933.00
MAC	TSX	3,100	8	\$76,021.00
MKB	TSX	3,100	5	\$57,629.00
XUH	TSX	3,100	9	\$100,364.00
OBE	TSX	3,100	27	\$25,587.00
NBLY	TSX	3,100	9	\$71,443.00
G	TSX	3,100	4	\$6,146.00
AX.UN	TSX	3,100	31	\$28,183.00
ERD	TSX	3,000	3	\$865.00
XQB	TSX	3,000	12	\$55,055.00
SDR	Venture	3,000	2	\$530.00
NETZ	NEO	3,000	4	\$8,293.00
VOL	Venture	3,000	1	\$810.00
ZRR	TSX	3,000	6	\$47,096.00
SXTY	CNSX	3,000	2	\$480.00
ECOM	Venture	3,000	2	\$260.00
FKM	Venture	3,000	1	\$225.00
RDRS	CNSX	3,000	2	\$45.00
COCO	Venture	3,000	1	\$120.00
EMM	Venture	3,000	2	\$450.00
AXL	Venture	3,000	2	\$857.50
AHR	Venture	3,000	1	\$480.00
WATR	Venture	3,000	2	\$105.00
GBAR	TSX	3,000	1	\$180.00
CMIL	Venture	3,000	1	\$150.00
MIS	CNSX	3,000	1	\$150.00
PAC	Venture	3,000	1	\$690.00
FNI	CNSX	3,000	2	\$180.00
KORE	Venture	3,000	1	\$120.00
MGW	CNSX	3,000	1	\$180.00
SCYB	CNSX	3,000	1	\$420.00
SGU	Venture	3,000	1	\$165.00
RAK	Venture	3,000	1	\$1,260.00
SCY	TSX	3,000	1	\$195.00
GOAT	CNSX	3,000	1	\$15.00
OMG	Venture	3,000	1	\$195.00
CD	Venture	3,000	1	\$555.00
GCX	Venture	3,000	1	\$165.00
NEXE	Venture	3,000	3	\$845.00
FOXY	CNSX	3,000	2	\$55.00
ITR	Venture	3,000	3	\$2,645.00
LME	Venture	3,000	2	\$1,285.00
TSK	TSX	3,000	2	\$420.00
TTZ	Venture	3,000	1	\$480.00
IP	CNSX	3,000	1	\$90.00
FT	TSX	3,000	2	\$200.00
ZEQ	TSX	2,900	15	\$76,661.00
XCNS	TSX	2,900	4	\$58,304.00
NUAG	TSX	2,900	27	\$8,846.00
GMG	Venture	2,900	9	\$7,393.00
HPF	TSX	2,900	6	\$10,282.00
LB	TSX	2,900	29	\$94,512.00
LUG	TSX	2,800	24	\$38,428.00
FRII	TSX	2,800	6	\$6,255.00
SGR.UN	TSX	2,800	16	\$42,318.00
VLB	TSX	2,800	15	\$59,043.00
WUC	CNSX	2,800	28	\$3,216.00
MRE	TSX	2,800	28	\$31,104.00
XIT	TSX	2,800	12	\$94,495.00
ZRE	TSX	2,700	14	\$59,496.00
EARK	NEO	2,700	8	\$16,990.00
PHYS	TSX	2,700	17	\$52,456.00

QRA	TSX	2,700	4	\$22,351.00
MTA	Venture	2,700	27	\$18,278.00
PDC	TSX	2,700	18	\$80,549.00
ZGI	TSX	2,600	9	\$114,083.00
CYBR	TSX	2,600	6	\$81,081.00
ZWA	TSX	2,600	7	\$61,928.00
GRA	TSX	2,600	10	\$6,935.00
ETHY.B	TSX	2,600	7	\$7,158.00
HLFE	TSX	2,600	2	\$26,364.00
QIF	NEO	2,600	5	\$75,832.50
ATS	TSX	2,600	25	\$110,245.00
VCNS	TSX	2,600	4	\$66,066.00
HTA	TSX	2,600	10	\$30,391.00
BNXT	CNSX	2,500	2	\$1,300.00
EAFT	NEO	2,500	4	\$15,433.00
GAND	CNSX	2,500	1	\$387.50
GGA	TSX	2,500	1	\$212.50
TELO	Venture	2,500	1	\$850.00
NOW	Venture	2,500	2	\$1,495.00
SGMD	Venture	2,500	4	\$1,125.00
MPVD	TSX	2,500	3	\$1,295.00
HLIT	TSX	2,500	6	\$82,288.00
MX	TSX	2,500	25	\$127,923.00
SRG	Venture	2,500	1	\$1,700.00
BWLK	Venture	2,500	4	\$2,035.00
KNT	TSX	2,500	20	\$20,091.50
DVN	CNSX	2,500	3	\$447.50
CODE	CNSX	2,500	1	\$262.50
VSR	Venture	2,500	1	\$775.00
ADCO	TSX	2,500	1	\$750.00
ALDE	Venture	2,500	2	\$1,995.00
NWC	TSX	2,400	24	\$85,460.00
HBU	TSX	2,400	6	\$25,485.00
CARS	TSX	2,400	8	\$61,023.00
CMAG	TSX	2,400	6	\$56,281.00
APM	Venture	2,400	3	\$2,816.00
STPL	TSX	2,400	15	\$57,682.00
DR	TSX	2,400	24	\$19,433.00
HCLN	TSX	2,400	9	\$30,123.00
ZTS	NEO	2,400	2	\$116,040.00
PRA	TSX	2,400	7	\$65,918.00
BRAG	TSX	2,400	18	\$12,554.00
PET	TSX	2,300	19	\$89,548.00
PWI	TSX	2,300	2	\$17,699.00
NEO	TSX	2,300	23	\$22,094.00
TNZ	TSX	2,300	10	\$5,015.00
HFIN	TSX	2,200	9	\$28,505.00
HERO	TSX	2,200	5	\$53,217.00
NOU	Venture	2,200	18	\$11,576.00
PD	TSX	2,200	22	\$215,731.00
TTP	TSX	2,200	9	\$48,839.00
FGRO	NEO	2,200	2	\$22,808.00
HURA	TSX	2,200	8	\$48,933.00
PFL	TSX	2,200	7	\$43,252.00
ACO.X	TSX	2,200	22	\$93,274.00
PFIA	TSX	2,200	4	\$21,146.00
ZDM	TSX	2,200	20	\$52,369.00
ZXM	TSX	2,200	7	\$71,835.00
HEO	TSX	2,200	7	\$5,622.00
ZEA	TSX	2,200	18	\$42,289.00
CMG	TSX	2,200	21	\$12,653.00
CM.PR.S	TSX	2,200	10	\$46,603.00

PRU	TSX	2,200	5	\$4,283.00
TFII	TSX	2,100	21	\$286,030.00
FFN.PR.A	TSX	2,100	14	\$19,899.00
NG	TSX	2,100	20	\$17,443.00
CJT	TSX	2,100	16	\$246,426.00
TD.PF.I	TSX	2,100	12	\$52,060.00
HOT.UN	TSX	2,100	14	\$5,833.00
RSI	TSX	2,100	10	\$11,823.50
MHCD	TSX	2,100	3	\$23,800.00
CUR	Venture	2,100	6	\$3,314.50
WBE	Venture	2,000	1	\$580.00
MMV	Venture	2,000	2	\$130.00
JZR	Venture	2,000	1	\$980.00
VDU	TSX	2,000	5	\$72,623.00
FIH.U	TSX	2,000	16	\$24,289.00
VTT	Venture	2,000	1	\$80.00
URE	TSX	2,000	16	\$3,112.00
MCB	TSX	2,000	1	\$2,020.00
SOLR	Venture	2,000	2	\$135.00
ARA	TSX	2,000	1	\$620.00
RVV	CNSX	2,000	2	\$220.00
NSCI	Venture	2,000	2	\$1,400.00
AUAG	CNSX	2,000	2	\$940.00
WMG	Venture	2,000	1	\$200.00
AZM	Venture	2,000	2	\$1,440.00
PUMP	CNSX	2,000	1	\$10.00
NPRA	CNSX	2,000	2	\$140.00
HUD	Venture	2,000	1	\$50.00
QTRH.DB	TSX	2,000	1	\$1,808.00
SWLF	Venture	2,000	1	\$170.00
ICPH	Venture	2,000	1	\$7,800.00
POND	Venture	2,000	1	\$160.00
BTU	Venture	2,000	1	\$50.00
QIS	Venture	2,000	1	\$1,580.00
MBX	TSX	2,000	1	\$810.00
SKRR	Venture	2,000	1	\$60.00
QUU	TSX	2,000	10	\$295,653.00
ITH	TSX	2,000	4	\$1,145.00
IMCX	CNSX	2,000	4	\$1,280.00
CAND	Venture	2,000	2	\$140.00
GETT	Venture	2,000	1	\$20.00
GAU	TSX	2,000	3	\$1,420.00
FUZN	CNSX	2,000	2	\$20.00
RGLD	CNSX	2,000	1	\$100.00
TAAT	CNSX	2,000	2	\$787.50
UNO.H	Venture	2,000	2	\$35.00
MDMA	CNSX	2,000	2	\$50.00
BITI	TSX	2,000	7	\$49,645.00
RV	Venture	2,000	1	\$100.00
XRB	TSX	2,000	15	\$46,245.00
HANK	Venture	2,000	1	\$70.00
VRB	Venture	2,000	1	\$210.00
ACQ	TSX	2,000	17	\$46,763.00
PHRM	CNSX	2,000	1	\$150.00
TMC	Venture	2,000	2	\$560.00
INX	Venture	2,000	1	\$1,160.00
GUS	Venture	2,000	2	\$1,570.00
HG	CNSX	2,000	4	\$265.00
CHGX	CNSX	2,000	1	\$500.00
IQD	TSX	2,000	7	\$56,772.00
NUR	CNSX	2,000	1	\$1,060.00

MRV	TSX	2,000	1	\$2,540.00
SITC	NEO	2,000	3	\$50,576.00
BETR	CNSX	2,000	1	\$340.00
IIP.UN	TSX	2,000	14	\$25,863.00
SAU	TSX	2,000	1	\$130.00
BRY	TSX	2,000	1	\$1,340.00
MIR	Venture	2,000	1	\$150.00
CDIV	TSX	2,000	13	\$24,405.00
NOVA	CNSX	2,000	2	\$185.00
ALPA	CNSX	2,000	1	\$120.00
ZDH	TSX	2,000	4	\$45,016.00
XHB	TSX	1,900	10	\$34,821.00
ZMU	TSX	1,900	13	\$23,706.00
FCIM	TSX	1,900	13	\$17,436.50
ETG	TSX	1,900	3	\$2,188.00
AYA	TSX	1,900	11	\$17,551.00
XTD	TSX	1,900	8	\$8,846.00
TPE	TSX	1,900	14	\$35,063.00
HMMJ	TSX	1,900	8	\$22,362.00
QTRH	TSX	1,900	16	\$2,991.00
EQB	TSX	1,900	15	\$108,522.00
ZST	TSX	1,800	2	\$87,444.00
FLEM	NEO	1,800	3	\$26,912.00
XGGB	NEO	1,800	3	\$32,570.00
GWO.PR.L	TSX	1,800	4	\$39,068.00
HGRO	TSX	1,800	5	\$21,979.00
ZWG	TSX	1,800	6	\$51,304.00
CSU	TSX	1,700	17	\$3,591,373.00
CIGI	TSX	1,700	17	\$213,154.00
PRYM	Venture	1,700	6	\$3,293.00
VCB	TSX	1,700	6	\$38,588.00
RBOT	TSX	1,700	6	\$34,673.00
PTM	TSX	1,700	17	\$3,971.00
TD.PF.A	TSX	1,700	9	\$29,325.00
BBUC	TSX	1,600	16	\$40,840.00
DRM	TSX	1,600	15	\$40,605.00
HWF	TSX	1,600	1	\$19,952.00
CLG	TSX	1,600	7	\$26,687.00
ZTL	NEO	1,600	5	\$66,457.00
BPYP.PR.A	TSX	1,600	14	\$32,585.00
ZDY	TSX	1,600	6	\$59,282.00
SOY	TSX	1,600	14	\$18,451.00
HUTS	TSX	1,600	4	\$21,955.00
HITI	Venture	1,600	5	\$3,282.00
ORV	TSX	1,500	1	\$300.00
XIN	TSX	1,500	5	\$43,408.00
ECM	Venture	1,500	2	\$630.00
MKZ.UN	TSX	1,500	1	\$915.00
LEV.WT	TSX	1,500	3	\$1,025.00
HIU	TSX	1,500	6	\$23,038.00
CYBN	NEO	1,500	3	\$630.00
ASG	Venture	1,500	1	\$697.50
BBU.UN	TSX	1,500	15	\$34,426.00
TAU	Venture	1,500	2	\$1,300.00
BKM	Venture	1,500	1	\$1,275.00
BN.PR.X	TSX	1,500	3	\$23,490.00
SEV	Venture	1,500	2	\$770.00
EDG	Venture	1,500	1	\$525.00
ETHH	TSX	1,500	2	\$7,585.00
LITE	CNSX	1,500	2	\$142.50
LN	TSX	1,500	1	\$450.00
JDN	Venture	1,500	2	\$225.00



MSET	CNSX	1,500	2	\$467.50
CAPT	Venture	1,500	2	\$367.50
ONEX	TSX	1,500	15	\$98,630.00
SASY	CNSX	1,500	3	\$227.50
TD.PF.B	TSX	1,500	10	\$26,046.00
KLS	TSX	1,500	2	\$600.00
POWR	CNSX	1,500	3	\$580.00
TTX	CNSX	1,500	1	\$135.00
ARTG	Venture	1,500	4	\$6,611.00
MDNA	TSX	1,500	1	\$1,005.00
GUD	TSX	1,500	8	\$7,858.00
XOP	CNSX	1,500	2	\$420.00
DEX	Venture	1,500	2	\$542.50
FE	CNSX	1,500	2	\$377.50
ZWP	TSX	1,500	6	\$24,572.00
XMV	TSX	1,500	4	\$54,828.00
IZO	CNSX	1,500	2	\$1,065.00
MTY	TSX	1,400	10	\$80,037.00
DII.B	TSX	1,400	14	\$7,311.00
RY.PR.H	TSX	1,400	6	\$24,400.00
ZMP	TSX	1,400	4	\$18,828.00
ALS	TSX	1,400	14	\$30,668.00
ZGD	TSX	1,400	9	\$98,593.00
ZIC	TSX	1,400	6	\$23,854.00
ZFH	TSX	1,400	4	\$19,285.00
CEW	TSX	1,400	5	\$21,094.00
GBAL	TSX	1,400	1	\$55,426.00
XAU	TSX	1,400	5	\$2,454.00
LNR	TSX	1,400	14	\$86,957.00
MGB	TSX	1,300	3	\$21,415.00
TFPM	TSX	1,300	13	\$25,003.00
ZDB	TSX	1,300	3	\$18,691.00
VZLA	Venture	1,300	12	\$2,077.00
INO.UN	TSX	1,300	13	\$5,031.00
NXR.UN	TSX	1,300	7	\$12,519.00
DXP	TSX	1,300	8	\$24,633.00
XHD	TSX	1,300	4	\$40,937.00
NPK	TSX	1,300	6	\$6,390.00
ZEF	TSX	1,300	5	\$15,223.00
EBIT	TSX	1,300	5	\$10,955.00
XEH	TSX	1,200	9	\$33,112.00
SOT.UN	TSX	1,200	9	\$5,246.00
ZMI	TSX	1,200	5	\$18,839.00
HXDM	TSX	1,200	3	\$45,018.00
BK.PR.A	TSX	1,200	11	\$12,099.00
BDIV	TSX	1,200	2	\$21,084.00
ZDI	TSX	1,200	3	\$24,410.00
BEI.UN	TSX	1,200	11	\$59,953.00
HBA	TSX	1,200	5	\$25,275.00
PIC.A	TSX	1,200	9	\$8,486.00
FCIQ	TSX	1,200	5	\$37,549.00
EDGF	TSX	1,200	2	\$11,095.00
XSEA	TSX	1,200	2	\$25,798.00
FQC	TSX	1,200	2	\$33,792.00
RZE	Venture	1,200	2	\$1,460.00
CYH	TSX	1,200	4	\$24,140.00
DFY	TSX	1,200	8	\$46,437.00
PSD	TSX	1,200	6	\$2,169.00
REAL	TSX	1,200	12	\$4,958.00
RXD	TSX	1,200	1	\$21,492.00
ENGH	TSX	1,200	12	\$42,674.00

BTCQ	TSX	1,100	6	\$4,110.00
XUU.U	TSX	1,100	2	\$31,647.00
VE	TSX	1,100	5	\$32,692.00
ZGQ	TSX	1,100	5	\$47,900.00
MUX	TSX	1,100	11	\$9,240.00
XCH	TSX	1,100	9	\$20,989.00
ETHR	TSX	1,100	7	\$6,369.00
ZEN	Venture	1,100	11	\$2,286.00
QCD	TSX	1,100	10	\$34,101.00
TOY	TSX	1,100	5	\$36,690.00
ZBAL	TSX	1,100	1	\$35,849.00
TRP.PR.A	TSX	1,100	7	\$15,110.00
HULC	TSX	1,100	6	\$66,558.00
HCON	TSX	1,100	2	\$12,674.00
DANC	TSX	1,100	3	\$23,685.00
IGCF	TSX	1,000	2	\$16,310.00
ILI	Venture	1,000	1	\$80.00
TML	TSX	1,000	1	\$320.00
DF.PR.A	TSX	1,000	8	\$9,232.00
FUSE	Venture	1,000	1	\$65.00
PESO	Venture	1,000	2	\$105.00
TEM	Venture	1,000	1	\$170.00
CCR	CNSX	1,000	1	\$70.00
PRN	TSX	1,000	10	\$14,724.00
OILS	CNSX	1,000	1	\$45.00
FMS	Venture	1,000	2	\$455.00
EMA.PR.C	TSX	1,000	3	\$18,942.00
SIG	CNSX	1,000	1	\$115.00
ENB.PF.U	TSX	1,000	7	\$19,253.00
NXS	Venture	1,000	1	\$10.00
VMD	TSX	1,000	10	\$10,269.00
ARS	CNSX	1,000	1	\$235.00
CBA	Venture	1,000	1	\$75.00
TUSK	CNSX	1,000	1	\$50.00
TBX	Venture	1,000	1	\$355.00
GWAY	CNSX	1,000	1	\$350.00
LION	CNSX	1,000	1	\$45.00
NVX	Venture	1,000	1	\$65.00
BNG	TSX	1,000	1	\$55.00
XIGM	CNSX	1,000	1	\$90.00
SGI	Venture	1,000	1	\$230.00
FHI	TSX	1,000	4	\$11,955.00
CLU.C	NEO	1,000	1	\$52,250.00
AQS	Venture	1,000	1	\$35.00
MFC.PR.K	TSX	1,000	4	\$17,207.00
GDP	Venture	1,000	1	\$200.00
CRVC	CNSX	1,000	1	\$25.00
ART	Venture	1,000	1	\$160.00
RCK	Venture	1,000	5	\$2,151.00
SPC	Venture	1,000	1	\$65.00
ABN	Venture	1,000	1	\$30.00
LGIQ	NEO	1,000	1	\$950.00
HEU	TSX	1,000	4	\$22,350.00
HYI	TSX	1,000	4	\$7,582.50
HPS.A	TSX	1,000	3	\$20,000.00
COIN	NEO	1,000	2	\$122.50
KRN	TSX	1,000	2	\$222.50
BRG	Venture	1,000	1	\$35.00
GSTM	Venture	1,000	2	\$230.00
CVD	TSX	1,000	4	\$16,523.00
LECR	CNSX	1,000	2	\$162.50
CXXI	CNSX	1,000	2	\$272.50

ATMO	CNSX	1,000	1	\$15.00
ONC	TSX	1,000	7	\$2,170.00
RNCH	Venture	1,000	1	\$45.00
CAT	CNSX	1,000	1	\$20.00
TR	Venture	1,000	1	\$75.00
ID	Venture	1,000	1	\$10.00
ITKO	CNSX	1,000	1	\$65.00
DELC	CNSX	1,000	1	\$60.00
XESG	TSX	1,000	2	\$23,690.00
VUI	Venture	1,000	2	\$385.00
MMA	Venture	1,000	1	\$220.00
ESX	Venture	1,000	1	\$15.00
AYUR	CNSX	1,000	1	\$30.00
WCU	Venture	1,000	1	\$180.00
BNS.PR.I	TSX	1,000	6	\$19,916.00
GOFL	Venture	1,000	1	\$50.00
XDG	TSX	1,000	2	\$23,110.00
LXG	Venture	1,000	1	\$150.00
EAGR	TSX	1,000	2	\$730.00
WIN	Venture	1,000	1	\$45.00
CWV	Venture	1,000	1	\$155.00
UI	Venture	1,000	1	\$210.00
IBT	Venture	1,000	2	\$800.00
DB	Venture	1,000	2	\$105.00
SHFT	CNSX	1,000	1	\$75.00
EOX	TSX	1,000	1	\$75.00
RRI	Venture	1,000	1	\$125.00
STS	Venture	1,000	2	\$570.00
VCT	Venture	1,000	1	\$75.00
PBF	CNSX	1,000	1	\$90.00
APS	TSX	1,000	2	\$810.00
NXO	Venture	1,000	1	\$85.00
RBV	TSX	900	4	\$1,662.00
HCG	TSX	900	9	\$38,262.00
REG	Venture	900	1	\$873.00
CM.PR.O	TSX	900	2	\$15,705.00
STC	TSX	900	9	\$5,711.00
CU.PR.C	TSX	900	2	\$17,593.00
GWO.PR.M	TSX	900	7	\$20,190.00
ZZZD	TSX	900	3	\$24,241.00
NA.PR.W	TSX	900	5	\$15,202.00
MXU	TSX	900	4	\$19,024.00
HUG	TSX	900	4	\$13,341.00
XEN	TSX	900	8	\$26,531.00
KDK	Venture	900	4	\$993.00
FFH	TSX	900	9	\$727,690.00
MFT	TSX	900	5	\$15,326.00
QQCC	TSX	900	4	\$8,231.00
PZA	TSX	900	6	\$12,188.00
TERM	TSX	900	2	\$8,140.00
PBIT	CNSX	900	5	\$934.00
HAL	TSX	900	4	\$17,341.00
GLCC	TSX	900	5	\$23,211.00
PFMN	TSX	900	5	\$11,861.00
CU.PR.I	TSX	900	4	\$21,825.00
THNC	TSX	900	5	\$1,638.00
EQL	TSX	900	9	\$26,377.00
DXN	TSX	900	6	\$17,658.00
SCGI	NEO	900	2	\$9,513.00
BN.PF.C	TSX	800	3	\$14,804.00
CARE	TSX	800	2	\$1,819.00
ENB.PR.V	TSX	800	5	\$17,273.00

PIC.PR.A	TSX	800	6	\$10,445.00
COMM	TSX	800	5	\$18,455.00
CLU	NEO	800	3	\$33,912.00
BEPR	TSX	800	3	\$7,330.00
QEM	TSX	800	4	\$18,400.00
QIE	TSX	800	1	\$21,696.00
MFC.PR.Q	TSX	800	5	\$15,122.00
HYLD.U	TSX	800	3	\$9,513.00
GPV	Venture	800	7	\$1,905.00
ARKK	TSX	800	3	\$9,936.00
PFAA	TSX	800	2	\$8,160.00
TECH	TSX	800	4	\$5,502.00
XSEM	TSX	800	3	\$14,395.00
SLF.PR.D	TSX	800	6	\$14,525.00
XMA	TSX	800	2	\$14,816.00
KXS	TSX	800	8	\$122,962.00
XHC	TSX	800	7	\$53,696.00
ZPW	TSX	800	1	\$11,248.00
MREL	TSX	800	3	\$9,706.00
FCCD	TSX	800	4	\$21,575.00
ZJK	TSX	800	8	\$13,662.00
XIG	TSX	800	2	\$15,944.00
TLV	TSX	800	6	\$22,824.00
BDGI	TSX	700	7	\$18,754.00
PMNT	TSX	700	4	\$13,304.00
BEP.PR.M	TSX	700	1	\$14,910.00
CM.PR.T	TSX	700	3	\$16,420.00
IGB	TSX	700	1	\$12,187.00
ZLI	TSX	700	3	\$15,658.00
CMDO	TSX	700	1	\$13,440.00
ZCB	TSX	700	4	\$31,161.00
PXC	TSX	700	4	\$23,444.00
ZEQT	TSX	700	1	\$26,068.00
VGH	TSX	700	7	\$35,213.00
FBTC	TSX	700	7	\$5,386.00
BMO.PR.S	TSX	700	5	\$12,363.00
TQGD	TSX	700	6	\$10,875.00
CWW	TSX	700	5	\$32,971.00
VGAB	NEO	700	3	\$14,798.00
MRT.UN	TSX	700	7	\$3,679.00
XPF	TSX	700	6	\$9,772.00
ENB.PF.K	TSX	700	4	\$16,219.00
HARB	TSX	700	4	\$6,814.00
XDSR	TSX	700	6	\$32,677.00
CDNA	TSX	700	2	\$12,534.00
FGO	TSX	700	3	\$6,956.00
ZXM.B	TSX	700	4	\$22,312.00
TLF	TSX	700	5	\$10,886.00
NCM	TSX	700	7	\$13,515.00
CHB	TSX	700	2	\$10,503.00
MDP	TSX	700	2	\$1,498.00
WN.PR.C	TSX	700	6	\$14,010.00
EDGE	TSX	600	3	\$16,074.00
ZID	TSX	600	3	\$23,305.00
WILD	TSX	600	3	\$1,644.00
POW.PR.C	TSX	600	5	\$13,689.00
BDT	TSX	600	6	\$4,871.00
GWO.PR.I	TSX	600	4	\$10,581.00
GSY	TSX	600	6	\$63,615.00
RQN	TSX	600	6	\$11,742.00
NA.PR.C	TSX	600	5	\$15,395.00
CNX	Venture	600	6	\$1,286.00

FFH.PR.J	TSX	600	4	\$10,560.00
DXV	TSX	600	3	\$11,780.00
XSUS	TSX	600	1	\$16,668.00
ROOT	TSX	600	4	\$1,654.00
GURU	TSX	600	4	\$1,427.00
BIP.PR.B	TSX	600	3	\$13,180.00
FTS.PR.F	TSX	600	4	\$11,772.00
XCSR	TSX	600	3	\$33,446.00
RY.PR.M	TSX	600	4	\$10,884.00
GDV.PR.A	TSX	600	2	\$5,742.00
BPO.PR.I	TSX	600	4	\$11,212.00
DF	TSX	600	6	\$2,374.00
ENB.PR.B	TSX	600	4	\$10,342.00
NHF.UN	TSX	600	4	\$6,525.00
RUD.U	TSX	600	2	\$20,869.00
ETHX.U	TSX	600	2	\$3,283.00
NKL	Venture	600	1	\$630.00
JWEL	TSX	600	6	\$21,026.00
FCSB	TSX	600	4	\$14,362.00
CUD	TSX	600	5	\$30,691.00
LNF	TSX	600	4	\$10,304.00
HMP	TSX	600	3	\$5,528.00
EMA.PR.E	TSX	600	4	\$10,170.00
MFC.PR.C	TSX	600	4	\$10,985.00
FSV	TSX	600	6	\$100,458.00
XEU	TSX	600	3	\$15,080.00
BMO.PR.W	TSX	600	5	\$10,478.00
OIII	Venture	600	2	\$918.00
ENDR	Venture	500	1	\$62.50
SYZ	TSX	500	4	\$3,010.00
LUCK	Venture	500	1	\$55.00
AGF.B	TSX	500	5	\$3,548.00
RSMX	Venture	500	1	\$157.50
ZUP	TSX	500	3	\$10,360.00
TDB	TSX	500	2	\$6,455.00
HBLK	TSX	500	3	\$4,250.00
BCE.PR.T	TSX	500	4	\$8,591.00
MND	TSX	500	1	\$1,415.00
PPL.PR.O	TSX	500	3	\$9,996.00
CC	CNSX	500	1	\$150.00
PSB	TSX	500	4	\$8,341.00
BRM	Venture	500	1	\$430.00
WN.PR.D	TSX	500	4	\$10,013.00
BMV	Venture	500	1	\$50.00
CFF	TSX	500	1	\$810.00
OSI	Venture	500	1	\$445.00
PFLS	TSX	500	3	\$7,364.00
MT	Venture	500	1	\$195.00
WISH	Venture	500	1	\$380.00
SLR	TSX	500	1	\$445.00
OZAU	Venture	500	1	\$177.50
QCN	TSX	500	1	\$59,250.00
CU.PR.H	TSX	500	3	\$10,487.00
GIII	Venture	500	1	\$390.00
CGR	TSX	500	2	\$13,756.00
MEE	TSX	500	3	\$11,668.00
ENS	TSX	500	4	\$7,531.00
EMR	Venture	500	1	\$122.50
XTC	TSX	500	5	\$3,868.00
FLM	CNSX	500	1	\$62.50
TNX	TSX	500	1	\$227.50
BGU.U	TSX	500	2	\$12,165.00

QTIP	NEO	500	3	\$43,819.00
BEX	Venture	500	1	\$65.00
DPRO	CNSX	500	2	\$528.00
TRP.PR.D	TSX	500	4	\$7,690.00
ENB.PR.A	TSX	500	4	\$10,631.00
GWO.PR.S	TSX	500	4	\$10,073.00
MFC.PR.B	TSX	500	4	\$9,355.00
ELF.PR.H	TSX	500	3	\$10,546.00
FG	Venture	500	1	\$50.00
ETC	TSX	500	4	\$2,022.00
VI	TSX	500	2	\$15,747.00
BESG	TSX	500	3	\$7,725.00
MRZ	Venture	500	1	\$365.00
SCV	CNSX	500	1	\$115.00
ZDC	Venture	500	1	\$300.00
CFW	TSX	500	2	\$2,962.00
CZO	Venture	500	1	\$315.00
MSA	TSX	500	1	\$375.00
ZGB	TSX	500	5	\$22,324.00
CDB	Venture	500	1	\$250.00
MOX	Venture	500	1	\$335.00
CYBT	CNSX	500	5	\$755.00
BCBN	NEO	500	1	\$250.00
TD.PF.E	TSX	500	4	\$9,601.00
LRA	Venture	500	1	\$405.00
GG	Venture	500	1	\$155.00
CWC	Venture	500	1	\$110.00
SVS	Venture	500	1	\$50.00
DXIF	TSX	500	4	\$8,946.00
HHL.B	TSX	500	1	\$4,460.00
HLPR	TSX	500	3	\$10,859.00
XFI	TSX	500	2	\$10,918.00
MFC.PR.I	TSX	500	3	\$11,192.00
TOC	CNSX	500	1	\$260.00
SATO	Venture	500	1	\$65.00
ZWH	TSX	500	1	\$11,030.00
ICPB	TSX	500	2	\$4,628.00
NGPE	TSX	500	1	\$15,360.00
PIF	TSX	500	4	\$7,014.00
CDPR	CNSX	500	1	\$55.00
RVG	Venture	500	1	\$315.00
NANO	TSX	500	4	\$1,205.00
XMU	TSX	500	4	\$33,090.00
HFG	TSX	500	1	\$9,590.00
LPS	Venture	500	1	\$152.50
QGB	NEO	500	3	\$11,486.00
CIE	NEO	400	1	\$8,256.00
ZLH	TSX	400	3	\$12,955.00
XMI	TSX	400	3	\$13,360.00
TEA	Venture	400	2	\$920.00
EMA.PR.H	TSX	400	3	\$8,296.00
BTCY.B	TSX	400	2	\$1,179.00
ETHY.U	TSX	400	2	\$883.00
ZWK	TSX	400	2	\$10,080.00
GGEM	TSX	400	3	\$5,832.00
PVS.PR.F	TSX	400	3	\$9,764.00
BPO.PR.P	TSX	400	4	\$5,428.00
ANRG	TSX	400	4	\$1,759.00
HUZ	TSX	400	2	\$4,558.00
CHPS	TSX	400	4	\$7,498.00
MFC.PR.J	TSX	400	3	\$8,105.00

TD.PF.J	TSX	400	2	\$8,628.00
PZW	TSX	400	1	\$11,492.00
GWO.PR.R	TSX	400	3	\$7,384.00
BPO.PR.N	TSX	400	4	\$5,159.00
TPX.B	TSX	400	2	\$26,404.00
ERE.UN	TSX	400	4	\$1,191.00
FTS.PR.M	TSX	400	2	\$6,624.00
ZFS	TSX	400	2	\$5,307.00
ZJG	TSX	400	4	\$26,494.00
ALA.PR.A	TSX	400	3	\$5,947.00
XMH	TSX	400	2	\$8,784.00
QXM	TSX	400	3	\$9,636.00
TD.PF.C	TSX	400	3	\$6,896.00
PWF.PR.R	TSX	400	3	\$8,496.00
ARIS.WT.B	TSX	400	4	\$595.00
HIG	TSX	400	1	\$3,596.00
ZSU	TSX	400	2	\$5,216.00
ENB.PR.J	TSX	400	3	\$6,261.00
DGRC	TSX	400	1	\$13,384.00
TGED	TSX	400	3	\$6,885.00
CIC	TSX	400	2	\$4,386.00
FLUS	TSX	400	4	\$12,344.00
LIFE	TSX	400	3	\$8,796.00
ZMT	TSX	400	3	\$19,829.00
MNT	TSX	400	4	\$10,526.00
MKC	TSX	400	3	\$11,251.00
L.PR.B	TSX	400	3	\$8,757.00
XMM	TSX	400	3	\$10,462.00
HMUS	NEO	400	2	\$2,582.00
EBNK	TSX	400	2	\$3,580.00
LBS	TSX	400	2	\$3,472.00
DXT	TSX	400	4	\$2,119.00
AAWH.U	CNSX	400	4	\$477.00
QQJR.F	TSX	400	1	\$5,852.00
BIP.PR.F	TSX	400	3	\$7,675.00
ZST.L	TSX	400	3	\$21,824.00
ENB.PF.V	TSX	400	3	\$7,653.00
FFH.PR.G	TSX	400	2	\$5,452.00
PPL.PF.A	TSX	400	3	\$9,222.00
TD.PF.M	TSX	400	2	\$9,764.00
CIU.PR.A	TSX	400	2	\$7,298.00
TD.PF.K	TSX	400	3	\$8,100.00
TA.PR.F	TSX	300	2	\$5,730.00
BN.PR.B	TSX	300	2	\$3,844.00
CXI	TSX	300	3	\$6,574.00
NA.PR.S	TSX	300	2	\$5,321.00
ZWS	TSX	300	2	\$5,850.00
CCOM	TSX	300	1	\$6,105.00
IAF.PR.I	TSX	300	3	\$6,496.00
HXQ.U	TSX	300	3	\$9,197.00
VRIF	TSX	300	1	\$6,921.00
AMX	Venture	300	1	\$525.00
CWB.PR.D	TSX	300	1	\$7,398.00
PVS.PR.J	TSX	300	2	\$6,317.00
HTA.B	TSX	300	1	\$3,582.00
FTS.PR.G	TSX	300	2	\$5,182.00
ENB.PR.T	TSX	300	2	\$4,605.00
PTO.UN	TSX	300	1	\$2,151.00
DME	Venture	300	1	\$864.00
XFR	TSX	300	2	\$6,019.50
XSI	TSX	300	1	\$4,953.00

MFC.PR.N	TSX	300	2	\$4,929.00
MFC.PR.F	TSX	300	2	\$8,469.00
OPS	TSX	300	2	\$545.00
TILV	TSX	300	2	\$4,299.00
CM.PR.Q	TSX	300	2	\$5,497.00
ZMMK	TSX	300	2	\$15,000.00
CVO	TSX	300	3	\$2,566.00
IFC.PR.C	TSX	300	3	\$4,997.00
FAF	TSX	300	2	\$351.00
BBD.PR.C	TSX	300	3	\$5,330.00
PIX.UN	TSX	300	1	\$2,526.00
BCE.PR.M	TSX	300	2	\$4,332.00
BITC	TSX	300	3	\$2,017.00
CM.PR.P	TSX	300	3	\$5,135.00
ELV	TSX	300	1	\$5,760.00
BCE.PR.D	TSX	300	3	\$5,487.00
SITI	NEO	300	1	\$6,669.00
CPLF	TSX	300	1	\$1,683.00
ENB.PR.Y	TSX	300	2	\$4,395.00
FCUV	TSX	300	3	\$3,804.00
FLGA	TSX	300	2	\$5,524.00
VXM	TSX	300	2	\$7,383.00
PWF.PR.T	TSX	300	2	\$5,447.00
FCIL	TSX	300	3	\$7,425.00
WN.PR.A	TSX	300	2	\$6,705.00
PDF	TSX	300	3	\$9,102.00
TD.PF.L	TSX	300	1	\$7,167.00
MESH	TSX	300	2	\$1,477.00
HGR	TSX	300	1	\$1,977.00
VIDY	TSX	300	3	\$7,731.00
ZCLN	TSX	300	2	\$6,291.00
MJJ	NEO	300	1	\$2,085.00
XEB	TSX	300	1	\$4,566.00
SVR	TSX	300	3	\$3,581.00
HME	Venture	300	2	\$391.00
ZWT	TSX	300	2	\$7,118.00
SBC.PR.A	TSX	300	2	\$2,931.00
RCD	TSX	300	2	\$7,080.00
SVR.C	TSX	300	3	\$3,789.00
CALL	TSX	300	3	\$4,455.00
PPL.PR.G	TSX	300	3	\$5,038.00
CGG	TSX	300	3	\$1,253.00
GWO.PR.Q	TSX	300	2	\$5,883.00
TQGM	TSX	300	3	\$4,559.00
MNS	TSX	300	1	\$5,523.00
ENB.PR.N	TSX	300	2	\$5,217.00
ESGE	TSX	300	1	\$8,619.00
POW.PR.G	TSX	300	3	\$6,501.00
EAUT	NEO	300	3	\$3,442.00
RAY.A	TSX	300	2	\$1,427.00
IFC.PR.G	TSX	300	2	\$5,862.00
PWF.PR.Q	TSX	200	2	\$3,172.00
PRB	Venture	200	1	\$260.00
ZPAY.F	TSX	200	2	\$5,191.00
XSAB	TSX	200	2	\$3,527.00
XDUH	TSX	200	2	\$4,927.00
TD.PF.D	TSX	200	1	\$3,768.00
MAL	TSX	200	2	\$1,882.00
FCCL	TSX	200	2	\$6,113.00
TCSB	TSX	200	2	\$2,851.00
PWF.PR.E	TSX	200	2	\$4,273.00
BCE.PR.K	TSX	200	2	\$2,800.00



GDV	TSX	200	2	\$2,129.00
PWF.PR.G	TSX	200	1	\$4,622.00
DXET	TSX	200	1	\$3,608.00
CM.PR.Y	TSX	200	1	\$4,800.00
USCC	TSX	200	1	\$3,278.00
ADEN	TSX	200	2	\$5,645.00
AAPL	NEO	200	2	\$3,760.00
ZCH	TSX	200	2	\$3,121.00
SBT.B	TSX	200	2	\$3,530.00
MXG	TSX	200	2	\$670.00
AQN.PR.D	TSX	200	1	\$3,720.00
IMCC	CNSX	200	1	\$292.00
BCE.PR.B	TSX	200	2	\$3,630.00
MVRS	NEO	200	1	\$1,426.00
HXCN	TSX	200	1	\$6,020.00
DATA	TSX	200	1	\$2,858.00
RWW	TSX	200	1	\$6,242.00
MIC.PR.A	TSX	200	1	\$3,660.00
TRP.PR.I	TSX	200	1	\$2,814.00
ETHI	TSX	200	2	\$7,693.00
FFH.PR.K	TSX	200	2	\$3,712.00
ZGRO	TSX	200	2	\$6,967.00
BN.PR.Z	TSX	200	1	\$4,264.00
BPO.PR.G	TSX	200	1	\$3,892.00
BBD.PR.D	TSX	200	1	\$4,390.00
CFX	TSX	200	1	\$800.00
REIT	TSX	200	2	\$3,989.00
GWO.PR.N	TSX	200	2	\$2,411.00
FTS.PR.J	TSX	200	1	\$3,838.00
PWF.PR.S	TSX	200	2	\$3,758.00
BYD	TSX	200	2	\$41,585.00
FEQT	NEO	200	2	\$1,893.00
XMW	TSX	200	2	\$9,195.00
XMD	TSX	200	2	\$5,885.00
ZPH	TSX	200	1	\$2,722.00
VCIP	TSX	200	1	\$4,828.00
ADN	TSX	200	2	\$2,982.00
BVCI	CNSX	200	1	\$200.00
CGLO	TSX	200	1	\$4,390.00
DS	TSX	200	2	\$1,532.00
CVE.PR.E	TSX	200	1	\$4,110.00
TRZ	TSX	200	1	\$574.00
DXW	TSX	200	1	\$3,922.00
ENB.PR.F	TSX	200	2	\$3,473.00
DXB	TSX	200	1	\$3,580.00
PWF.PR.L	TSX	200	2	\$3,976.00
MCLD	Venture	200	1	\$240.00
ENB.PR.D	TSX	200	2	\$3,484.00
TTNM	TSX	200	1	\$484.00
PFH.F	TSX	200	1	\$3,432.00
BIP.PR.A	TSX	200	2	\$3,442.00
STGO	TSX	200	2	\$234.00
QEF	NEO	200	1	\$6,226.00
SLF.PR.G	TSX	200	1	\$2,570.00
ZUH	TSX	200	2	\$13,981.00
PBH	TSX	200	2	\$16,657.00
PWF.PR.K	TSX	200	1	\$3,888.00
BCE.PR.N	TSX	200	1	\$3,500.00
BGU	TSX	200	1	\$6,620.00
VGW	TSX	200	2	\$4,413.00
HRX	TSX	200	2	\$2,618.00
FFH.PR.H	TSX	200	2	\$3,400.00

CARS.B	TSX	200	2	\$5,759.00
ULV.C	TSX	200	1	\$6,308.00
FN.PR.A	TSX	200	2	\$2,220.00
BFIN	TSX	200	1	\$3,836.00
BN.PF.J	TSX	200	2	\$4,530.00
ZPAY	TSX	200	1	\$5,546.00
CVE.PR.C	TSX	200	1	\$3,930.00
FDN	TSX	200	1	\$2,792.00
ET	TSX	200	2	\$2,473.00
FCIV	TSX	200	2	\$5,590.00
ELF.PR.F	TSX	200	2	\$4,050.00
FN	TSX	200	2	\$7,388.00
XCG	TSX	200	2	\$8,101.00
MR.UN	TSX	200	1	\$1,096.00
RS	TSX	200	2	\$2,810.00
ETHQ	TSX	200	1	\$1,316.00
FCCV	TSX	200	2	\$2,501.00
PLZ.UN	TSX	200	1	\$874.00
HBIT	TSX	200	1	\$2,180.00
IPCO	TSX	200	2	\$2,936.00
BCE.PR.C	TSX	200	1	\$3,682.00
MRG.UN	TSX	200	2	\$3,260.00
TCL.B	TSX	200	2	\$3,076.00
BIP.PR.E	TSX	200	2	\$4,018.00
TC	TSX	200	2	\$9,147.00
BPO.PR.A	TSX	200	1	\$2,870.00
VMC	Venture	200	2	\$254.00
TGRE	TSX	200	1	\$2,718.00
FXM	TSX	200	1	\$4,000.00
TOCA	TSX	100	1	\$1,659.00
CRQ	NEO	100	1	\$1,980.00
HUTE	TSX	100	1	\$1,052.00
TXF.B	TSX	100	1	\$1,599.00
GWO.PR.T	TSX	100	1	\$1,980.00
MFC.PR.P	TSX	100	1	\$1,525.00
POW.PR.B	TSX	100	1	\$2,079.00
BN.PF.I	TSX	100	1	\$2,250.00
SFTC	TSX	100	1	\$1,845.00
ZLE	TSX	100	1	\$1,658.00
ARR	TSX	100	1	\$880.00
FFH.PR.M	TSX	100	1	\$1,999.00
RY.PR.Z	TSX	100	1	\$1,736.00
ESG	TSX	100	1	\$2,719.00
XDU.U	TSX	100	1	\$1,952.00
TA.PR.H	TSX	100	1	\$2,248.00
TBL	TSX	100	1	\$300.00
CPX.PR.C	TSX	100	1	\$2,146.00
XID	TSX	100	1	\$4,442.00
SXP	TSX	100	1	\$590.00
IFC.PR.I	TSX	100	1	\$2,218.00
HRAA	TSX	100	1	\$1,107.00
FFH.PR.D	TSX	100	1	\$1,848.00
TRVL	TSX	100	1	\$1,752.00
HCA	TSX	100	1	\$2,105.00
CF.PR.C	TSX	100	1	\$2,050.00
MAGT	TSX	100	1	\$3,772.00
ZLD	TSX	100	1	\$2,368.00
ZFC	TSX	100	1	\$3,747.00
CIF	TSX	100	1	\$3,402.00
DRUG	CNSX	100	1	\$105.00
PGI.UN	TSX	100	1	\$740.00
RY.PR.J	TSX	100	1	\$1,862.00

EFN.PR.E	TSX	100	1	\$2,418.00
PPL.PF.E	TSX	100	1	\$2,426.00
PBL	TSX	100	1	\$1,821.00
LCS.PR.A	TSX	100	1	\$998.00
FCCM	TSX	100	1	\$960.00
CGY	TSX	100	1	\$6,575.00
SITU	NEO	100	1	\$2,329.00
PAYF	TSX	100	1	\$1,776.00
XGI	TSX	100	1	\$3,939.00
MWD	TSX	100	1	\$2,640.00
CJP	NEO	100	1	\$1,729.00
MDVD.U	TSX	100	1	\$1,668.00
BCE.PR.R	TSX	100	1	\$1,504.00
BN.PF.G	TSX	100	1	\$1,552.00
NA.PR.E	TSX	100	1	\$2,024.00
BN.PR.M	TSX	100	1	\$1,814.00
VBNK	TSX	100	1	\$1,019.00
PSYK	NEO	100	1	\$693.00
HXX	TSX	100	1	\$3,746.00
RCDB	NEO	100	1	\$1,928.00
DGR	TSX	100	1	\$3,508.00
TPRF	TSX	100	1	\$912.00
IFC.PR.A	TSX	100	1	\$1,740.00
FCGI	TSX	100	1	\$1,211.00
ZLU.U	TSX	100	1	\$3,657.00
ZHP	TSX	100	1	\$1,865.00
FCMI	TSX	100	1	\$1,188.00
OLY	TSX	100	1	\$6,900.00
BGI.UN	TSX	100	1	\$504.00
EIT.PR.A	TSX	100	1	\$2,438.00
PPL.PR.S	TSX	100	1	\$2,135.00
AIF	TSX	100	1	\$5,566.00
FST	TSX	100	1	\$4,053.00
BRF.PR.C	TSX	100	1	\$1,607.00
ZSML.U	TSX	100	1	\$3,331.00
ENS.PR.A	TSX	100	1	\$995.00
GH	TSX	100	1	\$806.00
DIVS	TSX	100	1	\$1,434.00
CHW	TSX	100	1	\$1,145.00
LFE.PR.B	TSX	100	1	\$1,008.00
AGSG	NEO	100	1	\$2,557.00
FCGB.U	TSX	100	1	\$1,582.00
TPU	TSX	100	1	\$2,938.00
NUBF	TSX	100	1	\$2,133.00
HULC.U	TSX	100	1	\$4,434.00
GAME	Venture	100	1	\$126.00
BRF.PR.B	TSX	100	1	\$1,693.00
ERFO	NEO	100	1	\$1,860.00
BEP.PR.G	TSX	100	1	\$2,274.00
HXEM	TSX	100	1	\$3,138.00
ZUQ	TSX	100	1	\$5,081.00
PAY	TSX	100	1	\$444.00
XCV	TSX	100	1	\$3,212.00
LB.PR.H	TSX	100	1	\$1,618.00
BN.PF.H	TSX	100	1	\$2,330.00
RCG.PR.B	TSX	100	1	\$1,294.00
ZWH.U	TSX	100	1	\$2,225.00
BN.PF.K	TSX	100	1	\$1,625.00
PVS.PR.I	TSX	100	1	\$2,375.00
CPX.PR.K	TSX	100	1	\$2,514.00
BCE.PR.F	TSX	100	1	\$1,638.00
HBF.U	TSX	100	1	\$1,031.00

CRRX	TSX	100	1	\$267.00
PID	TSX	100	1	\$1,957.00
HXH	TSX	100	1	\$4,316.00
ZUP.U	TSX	100	1	\$1,978.00
PSY	TSX	100	1	\$3,017.00
IDG	TSX	100	1	\$186.00
DC.A	TSX	100	1	\$140.00
LIFE.U	TSX	100	1	\$2,128.00
PPL.PR.Q	TSX	100	1	\$1,810.00
AW.UN	TSX	100	1	\$3,556.00
EAGB	NEO	100	1	\$825.00
XUSR	TSX	100	1	\$5,372.00
ZIC.U	TSX	100	1	\$1,262.00
PYF	TSX	100	1	\$1,720.00
RS.PR.A	TSX	100	1	\$935.00
GATO	TSX	100	1	\$590.00
BMO.PR.E	TSX	100	1	\$2,043.00
PRL	TSX	100	1	\$730.00
NA.PR.G	TSX	100	1	\$2,165.00
BTCY.U	TSX	100	1	\$254.00
FCID	TSX	100	1	\$2,323.00
IBAT	CNSX	100	1	\$225.00
XSMH	TSX	100	1	\$2,422.00
ELO	Venture	100	1	\$365.00
MPCT.UN	TSX	100	1	\$395.00
HCRE	TSX	100	1	\$2,474.00
MIVG	TSX	100	1	\$2,654.00
NBVA	Venture	100	1	\$188.00
WSHR	NEO	100	1	\$2,539.00
TA.PR.D	TSX	100	1	\$1,327.00
BPRF	TSX	100	1	\$2,179.00
FLUR	NEO	100	1	\$2,369.00
QCLN	TSX	100	1	\$2,154.00
PWF.PR.Z	TSX	100	1	\$2,000.00
SII	TSX	100	1	\$4,788.00
NALT	TSX	100	1	\$2,374.00
ARKG	TSX	100	1	\$1,232.00
AQN.PR.A	TSX	100	1	\$1,950.00
FOUR	TSX	100	1	\$3,382.00