

Trading Activity for January 5th, 2023

Volume
58,485,413.00

Trades
117,777.00

Value
\$641,528,129.75

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
XSB	TSX	2,407,800	38	\$61,903,942.00
TCF	CNSX	2,261,500	197	\$913,380.00
HNU	TSX	1,201,900	1,397	\$4,595,476.00
ATH	TSX	1,053,200	1,440	\$2,327,247.00
AR	TSX	994,000	373	\$558,967.50
XIU	TSX	828,900	541	\$24,684,526.50
FCU	TSX	672,000	249	\$551,770.00
XEG	TSX	647,400	468	\$9,473,054.00
XBB	TSX	606,400	147	\$16,679,924.00
SEB	Venture	602,500	12	\$174,720.00
FUU	Venture	582,500	170	\$220,390.00
ZEB	TSX	580,300	651	\$19,730,323.00
HQD	TSX	580,100	191	\$5,535,905.00
NKG	Venture	547,000	194	\$184,675.00
BTE	TSX	530,500	2,030	\$2,971,132.00
HUT	TSX	524,700	631	\$646,735.00
NILI	Venture	413,000	113	\$125,172.50
RDRS	CNSX	394,000	16	\$6,750.00
NGD	TSX	374,300	945	\$533,180.00
HQU	TSX	365,700	192	\$2,818,960.50
AQN	TSX	334,300	1,972	\$3,137,857.50
ZSP	TSX	322,700	949	\$18,281,163.00
SOU	Venture	303,000	163	\$210,085.00
AN	Venture	295,000	75	\$155,630.00
ABX	TSX	294,500	1,682	\$7,441,242.00
ENB	TSX	294,500	1,947	\$15,810,844.00
NARA	CNSX	293,000	78	\$96,425.00
BTO	TSX	291,200	1,286	\$1,508,150.00
SOP.H	Venture	287,000	17	\$19,225.00
NICU	Venture	269,500	165	\$259,725.00
CXG	Venture	265,000	13	\$5,790.00
MLY	Venture	265,000	4	\$3,975.00
K	TSX	260,500	903	\$1,561,836.00
NCP	TSX	257,000	12	\$14,135.00
EGT	Venture	254,000	97	\$70,990.00
CVE	TSX	250,200	2,093	\$6,207,116.50
WM	TSX	246,000	76	\$49,432.50
HSD	TSX	240,200	103	\$2,012,966.00
ACB	TSX	233,700	433	\$288,198.50
HSU	TSX	231,100	141	\$2,886,627.50
AFM	Venture	229,500	185	\$206,530.00
TVE	TSX	226,200	1,026	\$939,894.50
NFTX	NEO	223,000	42	\$10,655.00
KHRN	Venture	221,000	31	\$18,155.00
CPG	TSX	219,800	1,262	\$1,953,555.00
IBO	Venture	210,000	3	\$3,200.00

MOX	Venture	203,000	5	\$142,100.00
DMGI	Venture	203,000	47	\$32,562.50
BRW	Venture	200,500	52	\$87,325.00
YRI	TSX	199,900	639	\$1,565,727.50
CNQ	TSX	197,700	1,880	\$14,066,268.50
IMG	TSX	195,300	963	\$706,782.00
FVI	TSX	194,700	1,152	\$912,003.50
XLY	TSX	194,000	16	\$4,830.00
XUS	TSX	189,200	497	\$12,116,523.00
WCP	TSX	187,000	1,636	\$1,830,080.50
MVMD	CNSX	179,000	14	\$12,550.00
OGI	TSX	174,000	295	\$192,831.50
URE	TSX	172,183	5	\$264,159.82
DIAM	TSX	172,000	32	\$18,105.00
PEX	Venture	171,000	36	\$45,297.50
BB	TSX	169,600	1,104	\$809,500.50
SU	TSX	168,800	1,394	\$6,927,987.00
TBP	TSX	168,000	9	\$5,002.50
ARX	TSX	167,400	1,395	\$2,681,391.50
MFC	TSX	166,800	873	\$4,069,067.50
XIC	TSX	165,500	359	\$5,129,381.00
SHOP	TSX	161,800	1,366	\$7,922,029.00
RGD	Venture	159,500	36	\$71,295.00
TKU	Venture	152,000	7	\$11,070.00
LABS	TSX	151,000	14	\$10,415.00
TD	TSX	149,100	1,227	\$12,925,151.50
WEED	TSX	147,800	401	\$483,139.50
CXB	TSX	147,500	158	\$135,362.50
BITF	TSX	145,500	138	\$100,487.50
DML	TSX	143,900	220	\$220,459.00
GTWO	Venture	142,000	31	\$101,140.00
VFV	TSX	142,000	679	\$13,022,255.00
VXL	Venture	141,000	8	\$2,295.00
BNS	TSX	135,900	1,224	\$9,013,489.00
AOT	TSX	135,500	58	\$83,010.00
AC	TSX	132,000	818	\$2,647,724.00
BIG	Venture	132,000	31	\$21,025.00
NWST	Venture	131,500	19	\$27,232.50
WFLD	Venture	131,000	21	\$30,580.00
OGC	TSX	130,700	716	\$356,645.00
PGM.H	Venture	130,000	19	\$2,280.00
USGD	CNSX	129,000	30	\$49,260.00
VUN	TSX	127,100	443	\$8,904,184.00
MAE	Venture	127,000	5	\$6,350.00
FPC	Venture	126,500	19	\$15,787.50
BSX	TSX	126,000	12	\$10,600.00
RDS	Venture	125,500	10	\$16,412.50
ZPR	TSX	125,100	185	\$1,167,012.00
MOZ	TSX	124,800	162	\$140,918.00
SSVR	Venture	121,500	54	\$90,585.00
T	TSX	120,800	907	\$3,207,619.00
LGD	TSX	119,500	50	\$71,030.00
CMC	Venture	119,000	18	\$9,310.00
AAG	Venture	118,500	33	\$37,187.50
TRP	TSX	118,300	915	\$6,208,251.50
ATC	Venture	117,000	10	\$9,505.00
PDM	Venture	116,500	10	\$12,175.00
GRN	TSX	116,000	33	\$50,820.00
NOB	Venture	115,000	8	\$6,440.00
OREA	TSX	113,500	33	\$14,220.00
AGI	TSX	112,900	964	\$1,631,964.00

MEG	TSX	110,000	770	\$1,247,150.00
NAU	Venture	110,500	43	\$39,980.00
WGO	Venture	105,500	42	\$44,532.50
NUG	Venture	105,000	20	\$1,575.00
DM	Venture	105,000	16	\$7,305.00
MKT	Venture	104,000	7	\$3,120.00
PNE	TSX	103,500	117	\$165,830.00
MAI	Venture	103,000	52	\$45,997.50
REVO	Venture	102,500	31	\$28,917.50
LQID	CNSX	102,000	7	\$3,685.00
CL	CNSX	102,000	269	\$267,432.00
OM	Venture	101,500	23	\$19,077.50
JJ	Venture	101,000	9	\$8,865.00
VDY	TSX	100,300	146	\$4,142,585.00
LUXX	CNSX	100,000	1	\$1,000.00
POW	TSX	99,300	908	\$3,269,154.50
XRE	TSX	99,200	101	\$1,664,155.00
EQTY	Venture	98,500	16	\$17,442.50
GTE	TSX	95,000	380	\$110,293.00
HBM	TSX	94,800	698	\$653,464.50
TAL	Venture	92,000	39	\$60,680.00
DEF	Venture	92,000	31	\$18,630.00
FMC	Venture	92,000	8	\$9,325.00
AAU	Venture	91,000	4	\$2,710.00
SGU	Venture	90,000	3	\$4,500.00
LBC	Venture	89,500	16	\$10,687.50
XSU	TSX	89,100	188	\$3,065,684.50
ENTG	Venture	89,000	15	\$2,085.00
TOU	TSX	88,200	804	\$5,525,180.00
BXR	Venture	88,000	5	\$1,305.00
SSE	Venture	88,000	3	\$1,695.00
EMO	Venture	88,000	27	\$54,120.00
AIR	Venture	86,500	14	\$11,392.50
SSV	Venture	86,500	17	\$17,692.50
CMMC	TSX	84,900	166	\$145,651.50
SMRT	NEO	83,500	10	\$8,232.50
RK	Venture	83,000	4	\$5,210.00
DEFI	NEO	82,500	11	\$11,420.00
GXE	TSX	81,900	345	\$87,511.50
SOLR	Venture	81,000	9	\$5,865.00
DSM	Venture	81,000	5	\$4,050.00
DBG	Venture	80,500	19	\$29,052.50
CHR	TSX	80,400	196	\$284,140.00
CNR	TSX	80,300	801	\$12,941,252.00
NTR	TSX	80,200	742	\$8,036,496.00
VAB	TSX	79,862	143	\$1,792,896.16
AMY	Venture	79,500	19	\$26,452.50
VM	Venture	78,500	11	\$7,847.50
GRAT	Venture	78,500	32	\$24,127.50
GHG	CNSX	78,000	9	\$930.00
VTT	Venture	77,000	2	\$3,465.00
ITE	TSX	76,500	42	\$27,792.50
NERD	CNSX	76,000	9	\$4,690.00
CRUZ	CNSX	76,000	6	\$5,700.00
RHT	Venture	75,500	39	\$37,452.50
MIN	TSX	74,500	37	\$13,165.00
CRI	Venture	74,000	3	\$6,660.00
FR	TSX	74,000	697	\$858,599.00
NUMI	TSX	74,000	40	\$17,482.50
LCX	Venture	73,500	38	\$40,610.00
CCHW	NEO	73,100	239	\$76,098.50

XEF	TSX	72,100	272	\$2,265,085.50
AUN	Venture	72,000	3	\$1,080.00
IPT	Venture	71,500	36	\$24,442.50
HEO	TSX	71,300	224	\$174,466.00
KTN	Venture	71,000	19	\$11,972.50
SPEY	CNSX	71,000	11	\$6,000.00
DOC	Venture	70,500	18	\$13,372.50
AEM	TSX	70,300	701	\$5,183,454.50
PPL	TSX	69,300	685	\$3,136,335.00
NINE	CNSX	69,000	17	\$17,010.00
BAM	TSX	68,800	653	\$2,767,911.50
BIP.UN	TSX	68,700	671	\$2,977,661.00
CJR.B	TSX	68,200	226	\$155,617.50
TBLL	Venture	68,000	8	\$1,335.00
ABRA	Venture	67,500	19	\$22,940.00
TLO	TSX	67,500	56	\$31,445.00
CP	TSX	67,000	670	\$6,821,152.00
BTT	Venture	67,000	6	\$2,695.00
CURA	CNSX	66,900	211	\$376,600.00
BCE	TSX	66,500	651	\$4,030,623.00
ELEC	Venture	66,500	21	\$22,517.50
JRV	Venture	66,000	13	\$20,515.00
CANN	CNSX	65,000	1	\$1,625.00
PSA	TSX	64,659	98	\$3,235,503.86
XUS.U	TSX	64,600	363	\$3,091,850.00
XGD	TSX	64,300	77	\$1,197,391.50
WML	Venture	64,000	24	\$27,132.50
GIGA	Venture	64,000	17	\$20,202.50
GEMS	CNSX	64,000	25	\$16,400.00
BLDP	TSX	63,900	429	\$435,904.50
WCE	Venture	63,500	10	\$8,017.50
GXU	Venture	63,000	22	\$12,942.50
XSP	TSX	62,700	117	\$2,531,982.00
JUSH	CNSX	62,500	72	\$62,435.00
SJR.B	TSX	61,600	603	\$2,381,686.50
XIM	Venture	61,000	4	\$8,345.00
XFN	TSX	60,500	69	\$2,700,701.00
TECT	Venture	60,500	6	\$8,747.50
VRNO	CNSX	60,200	122	\$260,179.00
NHHH	Venture	60,000	10	\$9,142.50
IAU	TSX	59,800	485	\$224,358.50
EQX	TSX	59,700	360	\$316,383.50
BRC	Venture	59,500	27	\$27,955.00
HXT	TSX	59,500	122	\$2,855,000.00
WPM	TSX	59,500	590	\$3,351,186.50
ALCU	CNSX	59,500	13	\$13,640.00
CPL	Venture	59,000	5	\$4,955.00
SOI	Venture	59,000	4	\$3,845.00
DLR.U	TSX	58,700	23	\$598,153.00
HND	TSX	58,100	196	\$2,215,527.00
HWX	TSX	57,400	532	\$310,561.50
NXE	TSX	57,000	192	\$322,580.50
EIT.UN	TSX	57,000	173	\$766,022.50
RBNK	TSX	56,900	207	\$1,311,095.00
FIE	TSX	56,800	42	\$380,160.00
SAE	Venture	56,500	9	\$5,962.50
ELMT	CNSX	56,000	5	\$6,720.00
GWO	TSX	55,800	498	\$1,808,426.50
OCG	Venture	55,500	15	\$19,925.00
SCOT	Venture	55,500	12	\$15,570.00
XWD	TSX	55,400	309	\$3,554,745.00

PMIF	TSX	55,400	87	\$987,966.50
SIL	TSX	54,900	544	\$454,958.00
OSK	TSX	54,900	252	\$204,038.50
EMN	Venture	54,500	30	\$16,547.50
MUR	Venture	54,500	7	\$6,662.50
HPR	TSX	54,300	44	\$417,889.00
LUFF	CNSX	54,000	12	\$540.00
SBBC	Venture	54,000	51	\$16,802.50
FT	TSX	54,000	6	\$4,030.00
FM	TSX	53,300	424	\$1,506,494.50
BN	TSX	53,200	458	\$2,317,421.00
BHC	TSX	53,000	381	\$508,306.50
EDDY	Venture	53,000	2	\$2,120.00
CM	TSX	52,700	512	\$2,928,581.50
DMI	Venture	52,000	4	\$10,857.50
ELEM	CNSX	52,000	24	\$6,840.00
YNV	Venture	52,000	12	\$4,600.00
AMK	Venture	51,500	5	\$6,947.50
EMA	TSX	51,200	512	\$2,641,413.00
MMEN	CNSX	51,000	2	\$1,275.00
SVM	TSX	50,500	398	\$222,480.50
DLR	TSX	50,400	34	\$696,589.00
SMU.UN	TSX	50,100	358	\$1,138,407.00
MN	Venture	50,000	4	\$9,667.50
PTU	Venture	50,000	7	\$2,940.00
NSC	Venture	50,000	12	\$8,250.00
RG	Venture	50,000	2	\$1,250.00
HUV	TSX	49,800	42	\$324,278.50
DV	Venture	49,500	34	\$40,615.00
PULL	CNSX	49,000	2	\$490.00
BLOX	CNSX	49,000	4	\$495.00
SLF	TSX	48,700	471	\$3,083,466.00
PEY	TSX	48,500	474	\$581,725.50
HXD	TSX	48,400	24	\$348,290.00
BIR	TSX	48,400	311	\$396,474.50
TECK.B	TSX	48,400	451	\$2,446,077.00
AOI	TSX	48,200	230	\$113,222.00
CEI	Venture	48,000	31	\$36,360.00
RECO	Venture	47,600	157	\$55,361.00
HWG	CNSX	47,000	7	\$16,205.00
SCAN	Venture	47,000	12	\$10,712.50
SBB	TSX	46,800	286	\$64,529.00
VIU	TSX	46,700	197	\$1,339,851.00
HOU	TSX	46,500	71	\$608,982.00
LSPD	TSX	46,400	349	\$916,261.00
RCI.B	TSX	46,400	446	\$2,967,030.00
LI	Venture	46,100	132	\$139,046.00
MAKA	CNSX	46,000	3	\$920.00
EMM	Venture	46,000	9	\$7,650.00
CCO	TSX	46,000	449	\$1,414,950.50
LEV	TSX	45,700	166	\$133,637.00
VXTR	Venture	45,500	23	\$11,910.00
QYOU	Venture	45,500	14	\$5,252.50
ZCS	TSX	45,400	45	\$592,226.00
IMO	TSX	45,100	434	\$2,846,434.00
ELD	TSX	45,000	395	\$526,826.00
RWB	CNSX	45,000	3	\$4,500.00
ZWB	TSX	45,000	115	\$822,345.00
NLR	CNSX	45,000	3	\$1,350.00
SLZ	CNSX	45,000	9	\$4,500.00
DND	TSX	44,800	432	\$800,723.00

AFD	TSX	44,800	267	\$227,804.00
MAW	TSX	44,500	8	\$9,482.50
GSQ	CNSX	44,500	18	\$5,340.00
VCN	TSX	44,315	40	\$1,744,484.85
PILL	CNSX	44,000	4	\$880.00
SSRM	TSX	44,000	424	\$986,565.50
NEV	Venture	44,000	8	\$9,020.00
DEFN	Venture	44,000	7	\$8,452.50
JOR	Venture	44,000	2	\$3,080.00
MKO	Venture	44,000	11	\$7,775.00
TLRY	TSX	43,800	135	\$172,019.00
FLM	CNSX	43,000	3	\$5,160.00
CG	TSX	42,700	387	\$321,783.50
ROK	Venture	42,500	13	\$18,842.50
GSVR	Venture	42,000	13	\$16,532.50
BBB	Venture	42,000	20	\$11,035.00
DMX	Venture	42,000	5	\$3,750.00
FRU	TSX	41,500	412	\$618,957.50
CJ	TSX	41,500	279	\$289,661.00
GDNP	Venture	41,500	20	\$10,490.00
IGO	Venture	41,500	10	\$5,137.50
HHL	TSX	41,500	105	\$340,840.50
GPG	Venture	41,500	13	\$10,350.00
FOBI	Venture	41,500	20	\$11,042.50
LUN	TSX	41,200	308	\$356,214.00
KWG	CNSX	41,000	2	\$1,225.00
BYFM	CNSX	41,000	5	\$3,070.00
AE	Venture	41,000	12	\$9,237.50
PCLO	Venture	41,000	9	\$9,115.00
ZWU	TSX	40,800	57	\$471,712.50
QSR	TSX	40,600	404	\$3,566,575.00
DLP	Venture	40,500	12	\$10,760.00
VET	TSX	40,100	295	\$816,238.00
MAH	Venture	40,000	6	\$3,675.00
OMG	Venture	40,000	6	\$2,800.00
PPP	Venture	40,000	10	\$6,422.50
CR	TSX	40,000	275	\$188,910.50
TWM	TSX	39,900	180	\$40,351.50
FTS	TSX	39,800	397	\$2,171,937.00
BCM	Venture	39,500	20	\$31,585.00
RR	CNSX	39,500	10	\$11,087.50
LLG	Venture	39,500	7	\$8,030.00
SVA	TSX	39,500	40	\$36,435.00
WHY	Venture	39,500	8	\$16,495.00
RY	TSX	39,400	389	\$5,058,593.50
NGT	TSX	39,200	390	\$2,693,059.00
TAAT	CNSX	39,000	14	\$20,812.50
WWT	Venture	39,000	13	\$5,265.00
OPW	Venture	39,000	1	\$1,170.00
BAT	Venture	39,000	1	\$975.00
EOG	Venture	39,000	7	\$11,440.00
PAAS	TSX	38,900	372	\$907,923.00
HYLD	TSX	38,700	107	\$456,228.00
LAM	TSX	38,500	15	\$17,127.50
CSTR	Venture	38,000	9	\$945.00
NWH.UN	TSX	37,800	216	\$365,158.50
EU	Venture	37,400	121	\$116,519.50
GTII	CNSX	37,100	226	\$433,741.00
FEX	Venture	37,000	1	\$925.00
BTI	Venture	37,000	3	\$2,160.00
AGD	Venture	37,000	1	\$555.00
BSK	Venture	36,500	4	\$3,650.00

NFLD	CNSX	36,500	10	\$10,292.50
BEPC	TSX	36,400	345	\$1,382,643.00
CPD	TSX	36,200	81	\$402,934.00
WEF	TSX	36,100	61	\$41,894.00
LOU	Venture	36,000	13	\$17,982.50
RHC	Venture	36,000	19	\$9,565.00
FFNT	CNSX	36,000	15	\$12,837.50
ZACA	Venture	36,000	5	\$3,440.00
U.UN	TSX	35,600	338	\$576,625.50
VGRO	TSX	35,300	79	\$1,007,091.50
APLI	TSX	35,000	1	\$1,575.00
FLT	Venture	35,000	17	\$11,042.50
BLO	CNSX	35,000	14	\$16,535.00
FF	TSX	35,000	11	\$7,557.50
BIGG	CNSX	35,000	10	\$8,502.50
CIA	TSX	34,900	210	\$248,393.00
S	TSX	34,500	16	\$18,695.00
EGLX	TSX	34,500	49	\$26,970.00
NVO	TSX	34,500	20	\$11,005.00
KRR	TSX	34,200	331	\$172,651.00
MRS	Venture	33,500	14	\$3,465.00
ZAG	TSX	33,500	49	\$453,506.00
MVY	Venture	33,500	9	\$4,147.50
CAR.UN	TSX	33,400	312	\$1,466,902.00
WLCO	Venture	33,000	3	\$990.00
ENRG	Venture	33,000	6	\$9,050.00
HAVN	CNSX	33,000	7	\$2,045.00
TER	CNSX	32,500	93	\$56,945.00
PWM	Venture	32,500	13	\$8,800.00
GGI	Venture	32,500	16	\$6,662.50
FIND	Venture	32,500	18	\$14,107.50
SVI	TSX	32,200	250	\$189,671.50
CSH.UN	TSX	32,200	238	\$272,197.50
FTEL	CNSX	32,000	7	\$5,760.00
ROS	Venture	32,000	3	\$5,442.50
EPL	Venture	32,000	13	\$6,737.50
PKK	CNSX	31,500	22	\$29,070.00
TOC	CNSX	31,500	11	\$16,630.00
TWR	Venture	31,500	7	\$4,012.50
OLA	TSX	31,500	304	\$173,323.00
SGY	TSX	31,300	297	\$265,230.50
BMO	TSX	31,200	306	\$3,910,750.00
ALLI	NEO	31,100	64	\$34,835.00
KG	Venture	31,000	4	\$2,765.00
ECR	Venture	31,000	7	\$3,165.00
KORE	Venture	31,000	3	\$1,205.00
GQ	Venture	31,000	3	\$930.00
HGD	TSX	30,600	86	\$164,798.00
PLUR	Venture	30,500	8	\$3,950.00
AGMR	Venture	30,500	9	\$10,027.50
KEY	TSX	30,400	298	\$876,902.00
AUCU	CNSX	30,000	6	\$3,405.00
SAY	Venture	30,000	2	\$900.00
CTS	TSX	29,700	197	\$134,204.50
PFIA	TSX	29,600	27	\$284,954.00
PPR	TSX	29,500	9	\$3,415.00
BBD.B	TSX	29,500	164	\$1,637,345.00
SGNL	TSX	29,500	6	\$12,267.50
ALA	TSX	29,400	271	\$685,714.00
DFN	TSX	29,300	108	\$222,614.50
CWB	TSX	29,300	279	\$739,718.50
ERF	TSX	29,200	283	\$638,726.00

OSS	Venture	29,000	12	\$11,897.50
SCZ	Venture	29,000	11	\$12,170.00
HPQ	Venture	29,000	9	\$7,932.50
DIV	TSX	28,900	109	\$88,471.50
HOD	TSX	28,800	62	\$349,086.00
CASH	TSX	28,800	79	\$1,440,951.50
APN	Venture	28,500	4	\$4,222.50
FSY	TSX	28,500	27	\$13,027.50
BHSC	CNSX	28,500	17	\$8,062.50
NRM	Venture	28,500	6	\$18,670.00
L	TSX	28,400	284	\$3,375,532.00
XEQT	TSX	28,200	84	\$683,061.50
KEL	TSX	28,100	170	\$129,394.00
TXP	TSX	27,900	37	\$29,853.00
VLNS	TSX	27,800	76	\$26,675.00
MGA	TSX	27,500	7	\$5,642.50
VPT	Venture	27,500	7	\$7,837.50
PLTH	CNSX	27,500	28	\$30,980.00
NDVA	Venture	27,500	29	\$2,732.50
GFL	TSX	27,300	269	\$1,118,718.00
VEE	TSX	27,098	29	\$889,495.24
DPM	TSX	27,000	268	\$189,471.00
STH	Venture	27,000	4	\$5,000.00
MMN	Venture	27,000	1	\$270.00
CBR	Venture	27,000	8	\$3,835.00
AMRQ	Venture	27,000	10	\$19,200.00
HDIF	TSX	26,700	42	\$213,072.00
HISA	NEO	26,700	23	\$1,336,328.00
MG	TSX	26,700	267	\$2,151,346.00
AAV	TSX	26,600	258	\$222,445.00
XUU	TSX	26,600	89	\$1,025,626.50
VSP	TSX	26,600	120	\$1,674,617.00
BABY	TSX	26,500	18	\$15,155.00
NB	TSX	26,400	29	\$27,289.00
H	TSX	26,400	262	\$961,965.00
WCN	TSX	26,300	263	\$4,621,002.00
SES	TSX	26,100	253	\$172,884.50
TRUL	CNSX	26,100	114	\$261,169.50
GGO	Venture	26,000	8	\$5,235.00
SUU	Venture	26,000	4	\$8,665.00
SIXW	CNSX	26,000	4	\$910.00
CYL	Venture	26,000	3	\$1,770.00
BIPC	TSX	26,000	250	\$1,395,235.00
RGX	Venture	26,000	4	\$1,765.00
ARA	TSX	26,000	27	\$8,982.50
TI	TSX	26,000	19	\$12,222.50
CWEB	TSX	26,000	32	\$20,350.00
SKP	Venture	26,000	6	\$2,285.00
FFOX	Venture	26,000	5	\$2,930.00
PGV	Venture	26,000	3	\$1,555.00
SMN	Venture	26,000	5	\$3,770.00
FDY	TSX	26,000	11	\$15,355.00
TXG	TSX	25,900	254	\$440,115.00
NVA	TSX	25,800	232	\$280,060.00
FPX	Venture	25,500	5	\$10,680.00
PAID	CNSX	25,500	3	\$3,025.00
HAMR	CNSX	25,500	5	\$7,197.50
BNKR	CNSX	25,500	7	\$4,275.00
XCB	TSX	25,300	89	\$479,800.00
HGU	TSX	25,300	25	\$389,390.00
AION	CNSX	25,000	1	\$250.00

AVL	TSX	25,000	8	\$1,440.00
GBAR	TSX	25,000	3	\$1,750.00
CGX	TSX	24,700	121	\$196,745.00
VLE	TSX	24,700	44	\$49,969.00
BEP.UN	TSX	24,600	225	\$863,362.00
GLXY	TSX	24,600	111	\$104,237.50
FOOD	TSX	24,500	25	\$11,937.50
DGS	TSX	24,300	122	\$146,045.00
THRM	Venture	24,000	6	\$1,545.00
CBIT	Venture	24,000	3	\$1,840.00
MDMA	CNSX	24,000	1	\$840.00
OR	TSX	24,000	232	\$407,050.00
EMP.A	TSX	23,700	235	\$851,631.00
SX	CNSX	23,500	5	\$4,855.00
NPI	TSX	23,400	223	\$865,138.00
FNV	TSX	23,200	232	\$4,381,368.00
HR.UN	TSX	23,100	217	\$277,936.50
FWZ	Venture	23,000	17	\$21,235.00
PQE	Venture	23,000	2	\$230.00
VSBY	CNSX	23,000	10	\$4,525.00
AGX	Venture	22,500	10	\$8,680.00
MNO	TSX	22,500	8	\$7,490.00
MPM	Venture	22,500	7	\$4,492.50
DSV	Venture	22,400	58	\$32,418.50
TRI	TSX	22,300	223	\$3,487,507.00
DIR.UN	TSX	22,200	175	\$265,442.00
AEC	Venture	22,000	4	\$1,420.00
SEI	Venture	22,000	3	\$2,530.00
ASEP	CNSX	22,000	10	\$8,575.00
PBX	Venture	22,000	6	\$1,760.00
SPTZ	CNSX	22,000	2	\$550.00
KALO	Venture	22,000	2	\$2,200.00
SLVR	Venture	22,000	7	\$6,527.50
VUL	Venture	22,000	10	\$8,665.00
GR	Venture	22,000	5	\$1,295.00
VEQT	TSX	21,700	88	\$700,038.50
DB	Venture	21,500	3	\$2,262.50
CDZ	TSX	21,300	80	\$634,756.00
DOL	TSX	21,100	209	\$1,695,761.00
CVV	Venture	21,000	7	\$8,360.00
TRIP	CNSX	21,000	4	\$1,785.00
KIP	Venture	21,000	8	\$7,907.50
ARS	CNSX	21,000	8	\$4,845.00
LEEF	CNSX	21,000	5	\$1,480.00
MGM	Venture	20,500	9	\$4,132.50
OCO	Venture	20,500	13	\$18,390.00
NGC	Venture	20,500	9	\$9,532.50
GEI	TSX	20,500	203	\$472,286.50
EXRO	TSX	20,400	46	\$40,467.00
GGD	TSX	20,400	79	\$46,106.00
SAP	TSX	20,200	196	\$679,495.50
VBG	NEO	20,100	80	\$461,113.00
CZO	Venture	20,000	16	\$13,020.00
USA	TSX	20,000	19	\$16,905.00
SGO	Venture	20,000	1	\$2,000.00
TAJ	Venture	20,000	3	\$750.00
GLM	CNSX	20,000	1	\$2,100.00
STRM	Venture	20,000	1	\$500.00
KTR	Venture	20,000	2	\$900.00
OGO	Venture	20,000	1	\$2,800.00
ZCM	TSX	19,900	26	\$289,760.00

RFP	TSX	19,900	189	\$579,560.00
XLB	TSX	19,900	26	\$387,301.00
LAC	TSX	19,800	160	\$500,691.50
TPZ	TSX	19,700	129	\$397,179.00
VIPR	Venture	19,500	7	\$3,120.00
PHNM	Venture	19,500	13	\$8,092.50
XDV	TSX	19,400	73	\$528,060.00
VERY	Venture	19,000	6	\$1,900.00
PMC	CNSX	19,000	3	\$1,955.00
FNI	CNSX	19,000	2	\$1,085.00
AUU	Venture	19,000	2	\$570.00
PXT	TSX	19,000	187	\$369,386.50
IFC	TSX	19,000	190	\$3,737,809.00
WDO	TSX	19,000	165	\$153,990.00
FANS	TSX	19,000	1	\$1,235.00
XEI	TSX	18,800	52	\$461,522.50
ECN	TSX	18,800	96	\$50,266.00
CET	TSX	18,800	12	\$20,798.00
ZCN	TSX	18,700	43	\$488,363.00
WNDR	TSX	18,500	7	\$2,927.50
LUX	CNSX	18,500	5	\$2,805.00
AYR.A	CNSX	18,500	23	\$33,186.00
CU	TSX	18,400	180	\$679,542.50
VBU	NEO	18,300	97	\$400,049.00
GIL	TSX	18,300	183	\$700,544.00
AVCN	TSX	18,000	9	\$8,580.00
CFE	CNSX	18,000	4	\$11,680.00
AXE	Venture	18,000	13	\$6,102.50
VRAR	CNSX	18,000	2	\$540.00
HELI	Venture	18,000	7	\$4,060.00
APGO	Venture	18,000	3	\$3,240.00
ROCK	Venture	18,000	5	\$715.00
OAM	Venture	18,000	11	\$4,775.00
PIPE	TSX	17,800	119	\$48,558.00
WELL	TSX	17,700	83	\$49,972.00
NEO	TSX	17,600	51	\$170,082.00
RSLV	Venture	17,500	10	\$7,542.50
PGE	Venture	17,500	2	\$4,200.00
CNO	Venture	17,500	7	\$2,137.50
GSP	Venture	17,500	4	\$2,507.50
ORE	TSX	17,300	81	\$20,651.00
ELVT	Venture	17,000	2	\$2,285.00
AH	TSX	17,000	6	\$1,185.00
VEGI	CNSX	17,000	1	\$510.00
AAZ	Venture	17,000	2	\$850.00
SGI	Venture	17,000	2	\$4,105.00
GENM	TSX	17,000	10	\$13,630.00
CRON	TSX	16,900	82	\$57,967.00
NA	TSX	16,600	163	\$1,535,459.00
PMET	Venture	16,500	60	\$98,518.00
QBAT	CNSX	16,500	4	\$5,815.00
LITH	Venture	16,500	6	\$9,620.00
SYH	Venture	16,500	9	\$6,107.50
DSG	TSX	16,400	164	\$1,495,084.00
ZWC	TSX	16,300	33	\$282,049.00
TSLA	NEO	16,300	137	\$169,440.00
SSL	TSX	16,200	88	\$124,001.00
ZAC	Venture	16,000	16	\$12,100.00
JG	Venture	16,000	8	\$4,050.00
SAG	Venture	16,000	3	\$3,500.00
IVN	TSX	16,000	152	\$174,364.00

SRI	Venture	16,000	3	\$2,485.00
SKUR	CNSX	16,000	3	\$915.00
CMB	Venture	16,000	4	\$3,135.00
MOGO	TSX	16,000	26	\$13,005.00
PEI	Venture	16,000	4	\$1,465.00
XGC	Venture	16,000	6	\$1,280.00
AWM	Venture	16,000	2	\$1,390.00
STEP	TSX	15,900	54	\$80,994.00
ZLC	TSX	15,800	32	\$235,448.00
MAG	TSX	15,800	157	\$343,888.00
RPF	TSX	15,800	29	\$300,408.00
PKI	TSX	15,600	135	\$461,434.00
PEA	TSX	15,300	37	\$15,920.00
DGO	Venture	15,000	1	\$825.00
GDM	Venture	15,000	1	\$1,125.00
TTZ	Venture	15,000	4	\$2,370.00
NFT	NEO	15,000	3	\$1,700.00
ATMO	CNSX	15,000	4	\$225.00
SPA	Venture	15,000	3	\$2,500.00
MDL	Venture	15,000	1	\$1,500.00
MRM	CNSX	15,000	1	\$750.00
BHT	Venture	15,000	1	\$1,050.00
GAMA	CNSX	15,000	8	\$7,250.00
ADD	Venture	15,000	1	\$450.00
TA	TSX	14,800	119	\$177,648.00
FIL	TSX	14,700	142	\$375,191.00
BYN	Venture	14,500	5	\$6,000.00
WEB	Venture	14,500	6	\$7,825.00
MMG	Venture	14,500	9	\$3,127.50
MRU	TSX	14,400	142	\$1,072,768.00
BTCC.B	TSX	14,400	33	\$47,960.00
RBV	TSX	14,200	12	\$25,000.00
NFI	TSX	14,200	113	\$152,833.00
HIVE	Venture	14,100	78	\$33,876.00
PERK	CNSX	14,000	3	\$160.00
LIS	Venture	14,000	7	\$6,970.00
VVC	Venture	14,000	4	\$815.00
FH	NEO	14,000	1	\$770.00
SCL	TSX	14,000	94	\$187,839.50
CMET	CNSX	14,000	2	\$2,800.00
GDNS	CNSX	14,000	5	\$3,640.00
BEE	CNSX	14,000	2	\$1,642.50
IMR	Venture	14,000	6	\$3,245.00
GLAS.A.U	NEO	14,000	35	\$30,187.00
BLX	TSX	13,800	130	\$559,803.00
FCR.UN	TSX	13,800	135	\$236,285.50
CIX	TSX	13,800	138	\$191,508.00
XGRO	TSX	13,700	37	\$316,297.50
IFP	TSX	13,600	132	\$293,485.00
TMD	TSX	13,500	21	\$13,850.00
SIC	Venture	13,500	4	\$3,795.00
HED	TSX	13,500	15	\$100,204.00
VERS	NEO	13,500	9	\$10,630.00
CAE	TSX	13,400	134	\$355,924.00
GIB.A	TSX	13,400	134	\$1,540,791.00
QBTL	TSX	13,200	30	\$270,500.00
CVX	Venture	13,000	5	\$2,737.50
NVEI	TSX	13,000	108	\$468,048.00
CWC	Venture	13,000	4	\$2,860.00
DVN	CNSX	13,000	4	\$2,357.50
NCU	TSX	13,000	5	\$3,895.00
LFST	Venture	13,000	4	\$845.00

CCW	Venture	13,000	6	\$1,040.00
BMEX	Venture	13,000	4	\$725.00
BTR	Venture	13,000	6	\$4,340.00
RNW	TSX	13,000	110	\$150,113.50
PFL	TSX	12,810	7	\$252,090.80
INE	TSX	12,800	118	\$205,699.00
XAW	TSX	12,700	36	\$395,447.00
EARK	NEO	12,500	12	\$79,056.00
GRSL	Venture	12,500	9	\$1,427.50
SURG	Venture	12,500	3	\$1,617.50
JEV	Venture	12,500	8	\$4,680.00
QUIS	Venture	12,500	5	\$8,965.00
AVNT	TSX	12,500	8	\$2,255.00
NUR	CNSX	12,500	12	\$6,270.00
OVV	TSX	12,400	122	\$791,626.00
CF	TSX	12,300	67	\$105,995.00
SNC	TSX	12,100	117	\$310,374.50
QBR.B	TSX	12,100	77	\$372,165.00
REI.UN	TSX	12,100	116	\$257,968.00
GETT	Venture	12,000	2	\$180.00
ENDR	Venture	12,000	3	\$1,560.00
VIK	CNSX	12,000	1	\$2,940.00
VSR	Venture	12,000	5	\$4,140.00
GMA	Venture	12,000	2	\$1,560.00
DYA	TSX	12,000	12	\$2,237.50
ITH	TSX	12,000	20	\$7,930.00
POU	TSX	11,900	119	\$305,270.00
FTT	TSX	11,900	110	\$399,013.00
VSC	TSX	11,900	20	\$269,549.00
ARIS	TSX	11,900	82	\$42,921.00
ZPL	TSX	11,800	18	\$150,247.00
CNC	Venture	11,800	47	\$19,930.00
PSK	TSX	11,700	115	\$241,485.00
EFN	TSX	11,600	109	\$211,936.00
ACRG.A.U	CNSX	11,500	10	\$6,390.00
REYG	Venture	11,500	3	\$1,825.00
TSLV	Venture	11,500	5	\$3,515.00
ZFH	TSX	11,500	6	\$159,455.00
WFG	TSX	11,500	115	\$1,171,605.00
MAPS	Venture	11,500	6	\$2,420.00
ESE	Venture	11,500	7	\$4,037.50
GUG	Venture	11,500	3	\$1,162.50
SKE	TSX	11,300	84	\$91,492.00
PTI.UN	TSX	11,300	11	\$82,136.00
SDE	TSX	11,200	99	\$155,650.00
MUB	TSX	11,200	60	\$203,281.00
TCW	TSX	11,100	86	\$38,144.00
PGZ	Venture	11,000	4	\$4,695.00
CUB	TSX	11,000	5	\$875.00
FYL	Venture	11,000	2	\$925.00
WMG	Venture	11,000	2	\$995.00
VLI	Venture	11,000	8	\$1,395.00
RFR	CNSX	11,000	2	\$330.00
ATI	Venture	11,000	2	\$825.00
XGB	TSX	10,900	28	\$207,460.00
EDR	TSX	10,800	43	\$49,053.00
SPB	TSX	10,800	104	\$122,643.50
WXM	TSX	10,800	70	\$258,570.00
ATZ	TSX	10,700	106	\$505,649.50
HDIV	TSX	10,700	33	\$167,617.00
ETG	TSX	10,700	11	\$13,147.00

VGCX	TSX	10,600	106	\$85,136.00
SLS	TSX	10,500	42	\$67,041.00
NSE	Venture	10,500	3	\$2,047.50
NCAU	Venture	10,500	5	\$2,580.00
GIVX	TSX	10,500	4	\$4,850.00
TCN	TSX	10,500	75	\$112,432.00
GWM	Venture	10,500	2	\$2,675.00
HAR	Venture	10,500	3	\$2,210.00
ATE	TSX	10,500	8	\$5,720.00
ATX	Venture	10,500	6	\$9,500.00
VUS	TSX	10,300	68	\$707,946.00
TNT.UN	TSX	10,300	62	\$61,942.00
ERO	TSX	10,300	92	\$196,765.00
CPX	TSX	10,100	101	\$452,629.00
ESI	TSX	10,100	50	\$33,317.00
TGM	Venture	10,000	2	\$2,100.00
MIT	Venture	10,000	4	\$655.00
AWE	Venture	10,000	1	\$700.00
GCX	Venture	10,000	1	\$600.00
ETR	CNSX	10,000	1	\$900.00
RIV	CNSX	10,000	2	\$2,250.00
FE	CNSX	10,000	2	\$2,550.00
SCLT	Venture	10,000	1	\$600.00
GEM	Venture	10,000	2	\$450.00
IGX	TSX	10,000	6	\$2,660.00
GET	CNSX	10,000	1	\$600.00
MARV	Venture	10,000	2	\$1,000.00
AVX	Venture	10,000	1	\$250.00
SZLS	TSX	10,000	4	\$655.00
SNA	CNSX	10,000	1	\$350.00
SAM	TSX	10,000	1	\$1,550.00
ICM	Venture	10,000	1	\$750.00
FTEC	Venture	10,000	3	\$220.00
SLV	CNSX	10,000	2	\$3,180.00
LUC	TSX	10,000	6	\$5,130.00
BMET	Venture	10,000	1	\$1,300.00
WGC	CNSX	10,000	2	\$300.00
ZNQ	TSX	9,900	30	\$468,382.00
ABST	TSX	9,900	90	\$152,938.00
VRE	TSX	9,800	46	\$284,113.00
LTH	Venture	9,600	50	\$14,172.00
SUP	Venture	9,500	2	\$4,085.00
AMMP	CNSX	9,500	8	\$3,795.00
PLC	TSX	9,500	42	\$253,490.00
VBAL	TSX	9,500	20	\$256,151.00
All	TSX	9,500	3	\$6,555.00
MEDA	CNSX	9,500	3	\$2,470.00
NDA	Venture	9,500	2	\$1,535.00
CCE	Venture	9,500	1	\$1,472.50
STN	TSX	9,400	94	\$613,152.00
PRMW	TSX	9,400	94	\$199,062.00
XQQ	TSX	9,300	60	\$772,586.00
CHP.UN	TSX	9,200	87	\$136,660.00
ZFM	TSX	9,200	15	\$132,141.00
ZUT	TSX	9,200	44	\$207,222.00
NOA	TSX	9,100	91	\$158,919.00
CPAU	Venture	9,000	4	\$4,210.00
WIN	Venture	9,000	2	\$565.00
GZD	Venture	9,000	3	\$1,015.00
DN	TSX	9,000	3	\$645.00
ALTA	Venture	9,000	3	\$2,240.00
EXN	TSX	9,000	14	\$4,575.00

HUD	Venture	9,000	1	\$315.00
FURY	TSX	9,000	6	\$5,935.00
MBLM	CNSX	9,000	1	\$180.00
FMAN	Venture	9,000	2	\$2,242.50
LIT	Venture	9,000	6	\$2,570.00
MAX	Venture	9,000	3	\$2,140.00
SRU.UN	TSX	8,900	82	\$241,501.00
GRT.UN	TSX	8,900	88	\$629,034.00
XFR	TSX	8,800	13	\$176,687.00
ZHY	TSX	8,800	26	\$94,315.00
VCE	TSX	8,700	34	\$370,448.00
CHE.UN	TSX	8,700	76	\$81,825.50
ISO	Venture	8,700	39	\$24,403.00
IIP.UN	TSX	8,600	75	\$112,242.50
TKO	TSX	8,600	42	\$17,840.50
NWX	Venture	8,500	4	\$2,715.00
STLC	TSX	8,500	85	\$384,536.00
TBX	Venture	8,500	8	\$3,465.00
AUOZ	CNSX	8,500	3	\$1,190.00
LUM	Venture	8,500	3	\$3,325.00
BTCC	TSX	8,500	10	\$28,123.00
ION	Venture	8,500	3	\$1,785.00
SCV	CNSX	8,500	2	\$1,870.00
LUG	TSX	8,500	80	\$120,935.50
XTRA	TSX	8,500	4	\$4,190.00
QCCU	Venture	8,500	5	\$1,307.50
SBMI	Venture	8,500	1	\$1,615.00
BNE	TSX	8,500	44	\$50,095.00
OBRN	CNSX	8,500	5	\$7,215.00
CGL	TSX	8,400	49	\$124,832.00
SIA	TSX	8,400	69	\$93,948.00
ZMP	TSX	8,200	11	\$110,402.00
GOLD	TSX	8,200	43	\$12,563.00
DXP	TSX	8,200	30	\$159,680.00
IAG	TSX	8,100	76	\$654,771.00
ABXX	NEO	8,000	9	\$19,570.00
COOL	CNSX	8,000	4	\$5,900.00
CYBN	NEO	8,000	13	\$3,752.50
MILK	CNSX	8,000	1	\$1,280.00
MOON	Venture	8,000	1	\$120.00
XDIV	TSX	8,000	17	\$193,106.50
MSC	Venture	8,000	2	\$80.00
ZAIR	CNSX	8,000	1	\$1,480.00
SWA	Venture	8,000	3	\$872.50
SGMD	Venture	8,000	5	\$3,497.50
COIN	NEO	8,000	10	\$1,450.00
RP	Venture	8,000	2	\$690.00
KCC	Venture	8,000	1	\$440.00
PYR	TSX	8,000	40	\$8,406.00
READ	CNSX	8,000	1	\$800.00
TIG	Venture	8,000	4	\$1,792.50
PMZ.UN	TSX	7,900	78	\$116,348.00
EDV	TSX	7,800	61	\$235,275.50
URC	Venture	7,800	40	\$24,441.00
FSB	TSX	7,700	11	\$73,330.00
ZEM	TSX	7,700	22	\$146,274.00
X	TSX	7,700	75	\$1,029,268.00
HEXO	TSX	7,600	17	\$11,223.00
NGEX	Venture	7,600	21	\$25,626.00
LXG	Venture	7,500	2	\$1,225.00
OTEX	TSX	7,500	74	\$307,742.50
PML	Venture	7,500	1	\$975.00

BEX	Venture	7,500	1	\$975.00
SOMA	Venture	7,500	2	\$2,512.50
TLT	Venture	7,500	2	\$2,477.50
THX	Venture	7,500	2	\$1,935.00
STS	Venture	7,500	9	\$4,025.00
AWLI	CNSX	7,500	13	\$1,387.50
EVX	Venture	7,500	3	\$2,190.00
IZO	CNSX	7,500	5	\$5,130.00
VCU	Venture	7,500	3	\$1,762.50
HIG	TSX	7,400	12	\$65,810.00
DXG	TSX	7,400	37	\$330,320.00
XSH	TSX	7,300	18	\$130,552.50
ZWE	TSX	7,300	38	\$139,949.00
HAB	TSX	7,300	14	\$69,915.00
HZU	TSX	7,200	18	\$160,679.00
XHY	TSX	7,200	31	\$114,120.00
ZFL	TSX	7,200	22	\$97,513.00
ZDV	TSX	7,100	21	\$135,903.50
MDI	TSX	7,000	69	\$77,191.00
LPS	Venture	7,000	6	\$2,325.00
PHRM	CNSX	7,000	2	\$440.00
INTR	Venture	7,000	3	\$840.00
ADZ	Venture	7,000	1	\$420.00
POND	Venture	7,000	2	\$560.00
SVB	TSX	7,000	1	\$1,435.00
JAG	TSX	7,000	53	\$21,560.00
TCO	Venture	7,000	1	\$175.00
ERD	TSX	7,000	1	\$2,030.00
PERU	Venture	7,000	1	\$700.00
LMR	Venture	7,000	2	\$175.00
GIII	Venture	7,000	2	\$5,635.00
NEXE	Venture	7,000	6	\$2,207.50
PM	CNSX	7,000	2	\$1,580.00
ZUM	Venture	7,000	1	\$350.00
DELX	Venture	7,000	1	\$665.00
ZLU	TSX	6,900	33	\$336,227.00
JOY	TSX	6,900	39	\$33,383.00
ACO.X	TSX	6,900	63	\$293,192.00
BTCY	TSX	6,800	26	\$17,937.00
AT	TSX	6,800	55	\$14,909.00
XUT	TSX	6,800	10	\$184,594.00
KMP.UN	TSX	6,800	64	\$111,850.00
XQB	TSX	6,700	11	\$123,234.00
XGGB	NEO	6,700	1	\$122,141.00
CEU	TSX	6,600	36	\$17,306.50
WPRT	TSX	6,600	41	\$7,615.00
CXXI	CNSX	6,500	3	\$1,932.50
EVTG	NEO	6,500	3	\$1,005.00
NXF	TSX	6,500	46	\$39,294.00
MUX	TSX	6,500	64	\$60,165.00
SVE	Venture	6,500	3	\$1,590.00
NCLR	CNSX	6,500	2	\$715.00
WRR	Venture	6,500	4	\$2,600.00
IGM	TSX	6,500	61	\$251,420.00
SDI	Venture	6,500	1	\$1,950.00
BZ	Venture	6,500	2	\$2,567.50
FFN	TSX	6,500	25	\$29,433.00
TCL.A	TSX	6,400	54	\$99,640.00
CRR.UN	TSX	6,400	58	\$103,023.50
WTE	TSX	6,400	57	\$148,116.00
NFG	Venture	6,400	39	\$35,145.00
AX.UN	TSX	6,300	53	\$57,737.00

HZD	TSX	6,300	9	\$100,951.00
LGO	TSX	6,300	59	\$46,228.00
ETHH.B	TSX	6,200	14	\$37,036.00
ETL	Venture	6,200	32	\$12,023.00
NG	TSX	6,100	57	\$54,879.00
MGW	CNSX	6,000	1	\$390.00
MAU	Venture	6,000	4	\$3,895.00
CTC.A	TSX	6,000	60	\$892,348.00
NPRA	CNSX	6,000	3	\$465.00
TEM	Venture	6,000	4	\$1,152.50
BOS	TSX	6,000	33	\$45,357.00
MSV	TSX	6,000	2	\$1,190.00
LB	TSX	6,000	60	\$199,346.00
ESK	Venture	6,000	10	\$5,845.00
BKI	TSX	6,000	2	\$510.00
FAT	CNSX	6,000	2	\$960.00
YORK	Venture	6,000	6	\$3,045.00
RBX	Venture	6,000	2	\$1,965.00
STU	Venture	6,000	2	\$2,040.00
C	Venture	6,000	2	\$150.00
CRB	Venture	6,000	1	\$240.00
LOT	Venture	6,000	2	\$220.00
ESM	TSX	6,000	1	\$450.00
EFR	TSX	5,900	50	\$47,970.00
XEC	TSX	5,900	36	\$147,781.00
CCL.B	TSX	5,900	59	\$346,225.00
ZLB	TSX	5,900	16	\$235,304.50
FEC	TSX	5,800	57	\$69,604.00
AMC	TSX	5,800	50	\$23,654.00
DBM	TSX	5,800	57	\$36,087.00
CRE	Venture	5,800	25	\$12,059.00
ZDB	TSX	5,800	12	\$83,525.00
ONEX	TSX	5,800	48	\$371,710.00
XTR	TSX	5,800	6	\$60,492.00
QQC.F	TSX	5,800	28	\$506,016.50
SLI	Venture	5,700	35	\$22,554.00
ZQQ	TSX	5,700	27	\$437,516.00
FL	Venture	5,700	8	\$11,669.00
BNRE	TSX	5,700	37	\$248,589.00
GOOS	TSX	5,700	57	\$147,349.00
CFP	TSX	5,600	54	\$122,591.00
CRT.UN	TSX	5,600	51	\$88,738.00
ARE	TSX	5,600	47	\$53,370.00
OPTI	CNSX	5,500	5	\$1,270.00
XBAL	TSX	5,500	12	\$134,089.00
VRB	Venture	5,500	3	\$712.50
ZMU	TSX	5,500	14	\$68,824.00
ELR	TSX	5,500	3	\$780.00
CJET	NEO	5,500	1	\$1,265.00
SEA	TSX	5,500	53	\$100,694.00
AZT	Venture	5,500	8	\$1,590.00
BYL	TSX	5,500	2	\$2,035.00
ZZZ	TSX	5,400	54	\$128,500.50
ASM	TSX	5,400	15	\$5,439.00
TGED	TSX	5,400	10	\$92,479.00
VDU	TSX	5,400	7	\$195,627.00
ZINN	TSX	5,400	11	\$111,773.00
TF	TSX	5,400	52	\$39,631.00
MFI	TSX	5,400	53	\$136,416.50
CCA	TSX	5,300	53	\$417,568.00
GLO	TSX	5,300	23	\$18,785.00
PRU	TSX	5,300	8	\$10,608.00

TSU	TSX	5,200	51	\$232,379.00
EQB	TSX	5,200	44	\$301,281.00
MAXR	TSX	5,200	52	\$359,615.00
UDIV	TSX	5,200	27	\$63,414.00
HTA	TSX	5,100	9	\$59,443.00
BK	TSX	5,100	49	\$67,586.00
DGS.PR.A	TSX	5,100	31	\$47,511.00
CLF	TSX	5,100	11	\$84,919.00
DXDB	TSX	5,100	7	\$103,689.00
BTB.UN	TSX	5,100	32	\$19,174.00
GBU	Venture	5,000	3	\$1,295.00
DMT	Venture	5,000	2	\$475.00
MEK	Venture	5,000	1	\$200.00
FLNT	TSX	5,000	1	\$225.00
EDT	TSX	5,000	2	\$1,875.00
NPK	TSX	5,000	20	\$28,064.00
NBM	Venture	5,000	6	\$942.50
PMT	TSX	5,000	3	\$3,420.00
SCYB	CNSX	5,000	1	\$675.00
FMS	Venture	5,000	6	\$2,105.00
ULTH	CNSX	5,000	1	\$950.00
KC	Venture	5,000	1	\$1,175.00
BSR	Venture	5,000	1	\$2,500.00
FCGB	TSX	5,000	36	\$108,785.00
SHRC	CNSX	5,000	1	\$1,450.00
B	Venture	5,000	1	\$400.00
OC	Venture	5,000	3	\$175.00
FWTC	Venture	5,000	1	\$425.00
MIR	Venture	5,000	1	\$425.00
CDMN	NEO	5,000	1	\$1,050.00
CYP	Venture	5,000	5	\$4,630.00
FUSE	Venture	5,000	2	\$325.00
SPOT	Venture	5,000	3	\$1,042.50
MMV	Venture	5,000	2	\$335.00
YGT	Venture	5,000	1	\$750.00
AMPS	CNSX	5,000	2	\$2,350.00
GLDL	Venture	5,000	1	\$750.00
QMC	Venture	5,000	1	\$550.00
KOVO	Venture	5,000	1	\$650.00
TLG	TSX	5,000	1	\$2,600.00
ARQ	CNSX	5,000	1	\$550.00
CTOC	CNSX	5,000	2	\$295.00
SATO	Venture	5,000	1	\$700.00
ANK	Venture	5,000	2	\$450.00
MGG	Venture	5,000	2	\$950.00
GRAM.WT.U	NEO	5,000	1	\$125.00
CNTR	CNSX	5,000	1	\$1,700.00
PDC	TSX	5,000	16	\$149,686.00
NBR	Venture	5,000	2	\$500.00
GGC	CNSX	5,000	1	\$775.00
DCMC	Venture	5,000	4	\$1,912.50
HCAL	TSX	4,900	16	\$99,874.00
DOO	TSX	4,900	49	\$510,378.00
XBM	TSX	4,900	15	\$94,131.00
MDA	TSX	4,900	46	\$30,438.00
AYA	TSX	4,800	48	\$46,630.00
CLS	TSX	4,800	48	\$72,423.00
CSAV	TSX	4,800	12	\$240,407.00
CM.PR.S	TSX	4,700	13	\$100,797.00
XST	TSX	4,700	31	\$397,311.00
LIF	TSX	4,700	47	\$163,982.00

EXE	TSX	4,700	41	\$30,501.00
RUS	TSX	4,600	46	\$133,156.00
SALT	Venture	4,600	19	\$9,648.00
CBO	TSX	4,600	9	\$78,980.00
PSB	TSX	4,600	17	\$76,770.00
WSP	TSX	4,500	45	\$710,294.00
DNTL	TSX	4,500	29	\$40,133.00
MOLY	NEO	4,500	2	\$3,250.00
VML	Venture	4,500	3	\$1,382.50
GQC	Venture	4,500	4	\$682.50
GOCO	CNSX	4,500	4	\$1,000.00
QIPT	Venture	4,500	28	\$33,841.00
MYLK	Venture	4,500	3	\$2,195.00
DGRC	TSX	4,500	21	\$150,866.00
TIE	Venture	4,500	3	\$2,665.00
ZDM	TSX	4,500	23	\$108,092.00
SW	TSX	4,500	45	\$178,882.00
VCB	TSX	4,500	6	\$102,305.00
CVD	TSX	4,400	8	\$72,796.00
HGRO	TSX	4,400	11	\$53,959.00
MI.UN	TSX	4,400	42	\$63,243.00
HUTL	TSX	4,400	24	\$77,211.00
RSI	TSX	4,400	39	\$25,092.00
PSLV	TSX	4,400	17	\$48,055.00
NRGI	NEO	4,400	7	\$86,489.00
FSZ	TSX	4,400	43	\$38,474.00
AD.UN	TSX	4,400	37	\$71,474.00
CNE	TSX	4,300	10	\$8,536.00
UNS	TSX	4,300	43	\$184,692.00
JET	NEO	4,200	4	\$4,279.00
MMX	TSX	4,200	37	\$27,360.00
AP.UN	TSX	4,200	40	\$110,675.00
YGR	TSX	4,200	36	\$10,575.00
TIH	TSX	4,200	42	\$421,719.00
MTL	TSX	4,200	35	\$62,725.00
NXR.UN	TSX	4,100	36	\$40,343.00
RIT	TSX	4,100	23	\$66,578.00
BDT	TSX	4,100	40	\$33,766.00
BILD	Venture	4,000	3	\$1,192.50
G	TSX	4,000	7	\$7,804.00
AU	Venture	4,000	2	\$2,430.00
SPG	TSX	4,000	4	\$1,875.00
HAN	Venture	4,000	1	\$1,200.00
BLLG	CNSX	4,000	1	\$1,020.00
STE	Venture	4,000	4	\$2,460.00
IMP	TSX	4,000	3	\$2,785.00
SMT	TSX	4,000	1	\$980.00
FGO	TSX	4,000	4	\$39,766.00
GMX	TSX	4,000	4	\$2,675.00
IZZ	Venture	4,000	2	\$220.00
APP	CNSX	4,000	1	\$60.00
IPG	Venture	4,000	2	\$380.00
TBR	Venture	4,000	1	\$640.00
MAXQ	NEO	4,000	4	\$395.00
WRN	TSX	4,000	33	\$10,121.00
GXS	Venture	4,000	3	\$1,825.00
GLL	CNSX	4,000	1	\$240.00
XIN	TSX	4,000	11	\$117,015.00
DMED	CNSX	4,000	4	\$155.00
GGX	Venture	4,000	3	\$265.00
KNT	TSX	4,000	40	\$32,588.00

TNR	Venture	4,000	1	\$160.00
XEM	TSX	4,000	14	\$117,865.00
YTY	Venture	4,000	1	\$100.00
NTAR	CNSX	4,000	4	\$3,170.00
SYLD	TSX	4,000	9	\$72,754.00
BTC	CNSX	4,000	1	\$100.00
VZZ	Venture	4,000	2	\$360.00
API	CNSX	4,000	3	\$1,200.00
DRT	TSX	4,000	8	\$3,290.00
GLDC	Venture	4,000	4	\$2,200.00
GSD	Venture	4,000	1	\$980.00
NWC	TSX	3,986	40	\$141,645.02
VEF	TSX	3,900	12	\$177,528.00
DFN.PR.A	TSX	3,900	29	\$36,016.00
ASTL	TSX	3,900	25	\$32,331.50
BTCQ	TSX	3,900	6	\$14,646.00
VXC	TSX	3,800	12	\$169,499.00
MX	TSX	3,800	38	\$195,792.00
TXF	TSX	3,800	13	\$49,689.00
XCS	TSX	3,800	12	\$67,882.00
TOY	TSX	3,700	19	\$128,183.00
PFAA	TSX	3,700	4	\$37,639.00
TEC	TSX	3,700	7	\$75,700.00
FFN.PR.A	TSX	3,700	14	\$35,088.00
NNRG	NEO	3,700	33	\$155,415.00
WPK	TSX	3,700	14	\$155,764.00
LIO	Venture	3,600	8	\$3,638.00
MMED	NEO	3,600	21	\$12,628.00
VIO	Venture	3,500	1	\$367.50
GDP	Venture	3,500	1	\$700.00
WIB	CNSX	3,500	1	\$490.00
WN	TSX	3,500	35	\$597,304.00
XIT	TSX	3,500	14	\$117,590.00
MOOO	CNSX	3,500	2	\$1,517.50
NOVC	TSX	3,500	2	\$3,285.00
HS	CNSX	3,500	1	\$1,295.00
AUAU	Venture	3,500	1	\$735.00
HBF	TSX	3,500	11	\$32,557.00
BITI	TSX	3,500	10	\$85,306.00
OGN	Venture	3,500	1	\$1,750.00
RVG	Venture	3,500	1	\$2,310.00
INO.UN	TSX	3,500	28	\$13,725.00
ESNR	CNSX	3,500	2	\$495.00
EMPR	Venture	3,500	2	\$1,385.00
EFX	TSX	3,500	31	\$28,906.00
ZUB	TSX	3,400	9	\$94,214.00
FCIG	TSX	3,400	11	\$73,972.00
GMG	Venture	3,400	8	\$8,424.00
HXU	TSX	3,400	3	\$60,433.00
ETHX.B	TSX	3,400	12	\$20,897.00
XIG	TSX	3,400	11	\$68,041.00
ZSP.U	TSX	3,400	20	\$142,210.00
XHD	TSX	3,400	15	\$107,406.00
VGG	TSX	3,400	16	\$237,403.00
GDV	TSX	3,300	12	\$35,249.00
NOU	Venture	3,300	24	\$19,838.00
HYI	TSX	3,300	5	\$24,944.00
CAS	TSX	3,300	31	\$28,942.00
PSI	TSX	3,300	32	\$50,386.00
EIF	TSX	3,300	33	\$173,964.00
ZEO	TSX	3,300	11	\$194,125.00

EQI	TSX	3,300	29	\$96,740.00
XMT	TSX	3,200	30	\$103,818.50
HSAV	TSX	3,200	14	\$334,390.00
ORA	TSX	3,200	5	\$28,103.00
PET	TSX	3,200	31	\$126,233.00
DF.PR.A	TSX	3,200	20	\$29,523.00
SBC.PR.A	TSX	3,200	5	\$31,505.00
HEU	TSX	3,200	11	\$67,580.00
FTN	TSX	3,200	25	\$29,836.00
CGL.C	TSX	3,200	4	\$67,787.00
NBLY	TSX	3,100	9	\$72,225.00
VSB	TSX	3,100	8	\$69,195.00
VZLA	Venture	3,100	9	\$4,866.00
HFIN	TSX	3,100	18	\$40,603.00
ACQ	TSX	3,100	30	\$72,873.00
FEQT	NEO	3,100	2	\$29,235.00
ZDI	TSX	3,100	14	\$62,957.00
ZUE	TSX	3,100	11	\$166,907.00
BMAX	TSX	3,000	18	\$37,319.00
STER	Venture	3,000	2	\$1,310.00
AFE	Venture	3,000	2	\$525.00
TSK	TSX	3,000	2	\$417.50
SMD	Venture	3,000	1	\$840.00
MMY	Venture	3,000	1	\$195.00
FCO	Venture	3,000	1	\$75.00
ULT	Venture	3,000	6	\$332.50
ELEF	TSX	3,000	3	\$1,305.00
CRDL	TSX	3,000	4	\$2,375.00
SRG	Venture	3,000	2	\$1,995.00
TWO	Venture	3,000	1	\$960.00
AHR	Venture	3,000	1	\$435.00
VONE	Venture	3,000	3	\$315.00
MOVE	NEO	3,000	2	\$60.00
CCC	CNSX	3,000	1	\$780.00
BGS	Venture	3,000	1	\$150.00
RFLX	CNSX	3,000	1	\$1,620.00
GBLC	CNSX	3,000	2	\$95.00
VERT	Venture	3,000	2	\$95.00
LQWD	Venture	3,000	2	\$1,360.00
EPY	CNSX	3,000	1	\$30.00
BRG	Venture	3,000	2	\$135.00
CBH	TSX	3,000	2	\$50,851.00
BY	CNSX	3,000	1	\$540.00
NMI	Venture	3,000	1	\$420.00
FLJA	NEO	3,000	3	\$61,050.00
KNE	Venture	3,000	2	\$300.00
SNV	Venture	3,000	3	\$60.00
EPW	CNSX	3,000	2	\$105.00
GRG	Venture	3,000	1	\$270.00
LECR	CNSX	3,000	1	\$375.00
TVC	Venture	3,000	2	\$75.00
FVL	TSX	3,000	1	\$1,350.00
VEXT	CNSX	3,000	1	\$870.00
QIF	NEO	3,000	4	\$88,024.00
NAR	Venture	3,000	1	\$120.00
HG	CNSX	3,000	4	\$420.00
ENCC	TSX	3,000	3	\$32,924.00
AFF	Venture	3,000	1	\$120.00
NHK	TSX	3,000	2	\$1,160.00
AKR	Venture	3,000	1	\$210.00
CML	Venture	3,000	1	\$225.00
NHF.UN	TSX	3,000	2	\$34,450.00

PAY	TSX	3,000	8	\$14,129.00
AMM	TSX	3,000	1	\$1,095.00
ETI	CNSX	3,000	1	\$195.00
MEGA	CNSX	3,000	1	\$105.00
TPE	TSX	2,900	11	\$53,332.00
CYBR	TSX	2,800	12	\$86,202.00
AMZN	NEO	2,800	12	\$28,802.00
NUAG	TSX	2,800	19	\$9,070.00
QQC	TSX	2,800	8	\$48,917.00
PHYS	TSX	2,800	20	\$54,145.00
XPF	TSX	2,800	7	\$40,255.00
TA.PR.H	TSX	2,800	11	\$62,509.00
IAF.PR.I	TSX	2,700	17	\$59,880.00
WSRD	TSX	2,700	7	\$67,800.00
SRII	NEO	2,700	2	\$48,384.00
CDIV	TSX	2,700	16	\$33,024.00
GGAC	TSX	2,700	5	\$51,177.00
ETHQ	TSX	2,700	5	\$18,307.00
SIS	TSX	2,700	25	\$38,472.00
VXM.B	TSX	2,700	8	\$64,442.00
VIDY	TSX	2,700	8	\$69,723.00
MFT	TSX	2,600	7	\$44,540.00
ZEA	TSX	2,600	24	\$49,663.00
ZPS	TSX	2,600	7	\$31,192.00
PR	TSX	2,600	7	\$21,654.00
XRБ	TSX	2,600	16	\$60,206.00
DEX	Venture	2,500	3	\$887.50
CANB	Venture	2,500	1	\$250.00
GSI	Venture	2,500	2	\$612.50
DNT	TSX	2,500	2	\$370.00
VCNS	TSX	2,500	2	\$63,555.00
IBAT	CNSX	2,500	7	\$6,010.00
IPCO	TSX	2,500	20	\$33,249.00
AFN	TSX	2,500	25	\$110,839.00
MSET	CNSX	2,500	2	\$850.00
MRZ	Venture	2,500	2	\$1,875.00
XFH	TSX	2,500	10	\$64,701.00
HIGH	Venture	2,500	1	\$1,850.00
TSG	Venture	2,500	1	\$325.00
CJT	TSX	2,500	18	\$305,770.00
LEM	Venture	2,500	1	\$400.00
AZM	Venture	2,500	2	\$1,700.00
GCOM	Venture	2,500	2	\$270.00
BTCC.U	TSX	2,500	4	\$7,775.00
SLR	TSX	2,500	3	\$2,250.00
RBA	TSX	2,500	25	\$194,262.00
RXD	TSX	2,500	4	\$44,953.00
HTRC	CNSX	2,500	1	\$262.50
ZRE	TSX	2,500	14	\$55,489.00
CHB	TSX	2,500	7	\$37,691.00
TIXT	TSX	2,500	25	\$66,247.00
HC	NEO	2,500	2	\$1,500.00
BLU	TSX	2,400	22	\$27,168.00
TERM	TSX	2,400	4	\$21,708.00
PNRL	Venture	2,400	12	\$3,751.00
CEW	TSX	2,400	9	\$36,455.00
ZGQ	TSX	2,400	9	\$103,920.00
GPH	Venture	2,400	5	\$2,378.00
XCH	TSX	2,400	8	\$48,306.50
ELBM	Venture	2,400	16	\$6,460.00
XMA	TSX	2,400	4	\$45,650.00
HAC	TSX	2,400	5	\$59,036.00

HAL	TSX	2,400	5	\$46,206.00
XSO	TSX	2,400	4	\$43,826.00
HGY	TSX	2,400	2	\$22,992.00
FCII	TSX	2,300	4	\$48,956.00
TECH	TSX	2,300	8	\$15,798.00
PRYM	Venture	2,300	7	\$4,416.00
CIE	NEO	2,300	6	\$47,454.00
XDG	TSX	2,300	8	\$53,175.00
SGR.UN	TSX	2,300	16	\$34,741.50
FCNS	NEO	2,300	4	\$21,169.00
HPF	TSX	2,200	8	\$7,790.00
SOIL	Venture	2,200	3	\$5,158.00
CYH	TSX	2,200	8	\$44,574.00
LIFE.U	TSX	2,200	2	\$47,080.00
SJ	TSX	2,200	22	\$107,897.00
BPF.UN	TSX	2,200	22	\$33,963.00
GRA	TSX	2,200	10	\$6,004.00
TFII	TSX	2,100	21	\$283,627.00
EIT.PR.B	TSX	2,100	3	\$51,324.00
XMC	TSX	2,100	6	\$52,909.00
BEI.UN	TSX	2,100	21	\$103,597.50
FO	Venture	2,000	1	\$270.00
ETHY	TSX	2,000	3	\$4,677.00
AAB	TSX	2,000	2	\$90.00
FOXY	CNSX	2,000	2	\$35.00
ULTA	CNSX	2,000	2	\$130.00
BEPR	TSX	2,000	2	\$18,370.00
SGQ	TSX	2,000	1	\$290.00
GAL	Venture	2,000	1	\$1,020.00
MAV	TSX	2,000	1	\$890.00
RQK	TSX	2,000	2	\$37,500.00
SEV	Venture	2,000	2	\$1,025.00
BRO	Venture	2,000	1	\$1,400.00
PRME	CNSX	2,000	2	\$300.00
GCN	Venture	2,000	2	\$80.00
RIO	Venture	2,000	3	\$470.00
PNG	Venture	2,000	1	\$1,140.00
ORV	TSX	2,000	1	\$410.00
PSYC	CNSX	2,000	2	\$130.00
INX	Venture	2,000	1	\$1,160.00
VVL	TSX	2,000	8	\$80,287.00
SHFT	CNSX	2,000	1	\$160.00
PUC	Venture	2,000	1	\$50.00
RVX	TSX	2,000	1	\$260.00
GRZ	Venture	2,000	1	\$3,280.00
LAB	Venture	2,000	2	\$580.00
MUSH	Venture	2,000	2	\$195.00
TAO	Venture	2,000	1	\$1,260.00
ESAU	CNSX	2,000	1	\$100.00
PLAN	Venture	2,000	1	\$470.00
HULK	Venture	2,000	1	\$30.00
AMZ	Venture	2,000	1	\$120.00
VR	CNSX	2,000	2	\$150.00
IRV	CNSX	2,000	1	\$1,800.00
DOS	Venture	2,000	1	\$130.00
QNC	Venture	2,000	1	\$170.00
TTX	CNSX	2,000	1	\$210.00
DAN	Venture	2,000	3	\$732.50
CCCM	Venture	2,000	1	\$120.00
KGC	Venture	2,000	2	\$120.00
REX	Venture	2,000	1	\$70.00
RUG	Venture	2,000	1	\$140.00

RML	Venture	2,000	2	\$110.00
XND	Venture	2,000	1	\$90.00
PRG	Venture	2,000	2	\$150.00
OSI	Venture	2,000	2	\$1,710.00
GMTN	TSX	2,000	2	\$280.00
ROOF	Venture	2,000	2	\$350.00
XUU.U	TSX	2,000	5	\$57,377.00
WRX	TSX	2,000	1	\$450.00
WISH	Venture	2,000	1	\$1,560.00
ANTL	Venture	2,000	1	\$360.00
XSEA	TSX	2,000	5	\$42,870.00
PSYB	Venture	2,000	1	\$80.00
CUSN	Venture	2,000	1	\$560.00
STRR	Venture	2,000	1	\$770.00
CDPR	CNSX	2,000	1	\$220.00
HBD	TSX	2,000	1	\$23,660.00
BNCH	Venture	2,000	2	\$810.00
ROMJ	Venture	2,000	1	\$1,800.00
IAN	CNSX	2,000	1	\$60.00
ACT	CNSX	2,000	1	\$1,840.00
ENGH	TSX	2,000	20	\$70,406.00
FSX	Venture	2,000	1	\$910.00
ABI	Venture	2,000	1	\$130.00
BMO.PR.E	TSX	2,000	7	\$42,800.00
HMMJ	TSX	1,900	4	\$22,671.00
PTM	TSX	1,900	17	\$4,452.00
DR	TSX	1,900	19	\$15,513.00
FCIM	TSX	1,900	9	\$17,159.00
PFMN	TSX	1,900	4	\$24,952.00
TD.PF.J	TSX	1,900	9	\$41,991.00
BDIV	TSX	1,900	4	\$33,282.00
SECU	Venture	1,800	3	\$4,950.00
XHB	TSX	1,800	7	\$33,163.00
BPYP.PR.A	TSX	1,800	16	\$40,079.00
RCH	TSX	1,800	16	\$68,338.00
CGR	TSX	1,800	6	\$48,953.00
QQCC	TSX	1,800	8	\$16,285.00
WUC	CNSX	1,800	4	\$1,944.00
PD	TSX	1,800	17	\$176,236.00
XEB	TSX	1,800	4	\$27,493.00
EXRO.WT	TSX	1,700	5	\$1,931.00
SCGI	NEO	1,700	6	\$17,720.00
CIGI	TSX	1,700	17	\$211,066.00
HXDM	TSX	1,700	9	\$63,699.00
ZBK	TSX	1,700	7	\$50,116.00
BTCX.B	TSX	1,700	5	\$5,770.00
LFE.PR.B	TSX	1,700	13	\$17,036.00
PIC.A	TSX	1,700	11	\$12,312.00
TQGD	TSX	1,700	9	\$26,253.00
FCIQ	TSX	1,700	5	\$52,950.00
TD.PF.I	TSX	1,700	11	\$41,789.00
ERE.UN	TSX	1,600	15	\$4,880.00
XCV	TSX	1,600	5	\$51,145.00
SGD	CNSX	1,600	6	\$4,480.00
EBNK.U	TSX	1,600	1	\$13,136.00
ETHY.B	TSX	1,600	4	\$4,546.00
HUZ	TSX	1,600	7	\$17,378.00
PZW.F	TSX	1,600	1	\$33,024.00
HYLD.U	TSX	1,600	4	\$19,072.00
IPO	TSX	1,600	9	\$4,517.00
WN.PR.C	TSX	1,600	13	\$32,412.00

AMX	Venture	1,600	2	\$2,762.00
CMR	TSX	1,500	3	\$75,060.00
CC	CNSX	1,500	1	\$420.00
MINF	TSX	1,500	1	\$14,865.00
CARB	TSX	1,500	6	\$12,495.00
ZOMD	Venture	1,500	1	\$270.00
KUYA	CNSX	1,500	2	\$607.50
APS	TSX	1,500	2	\$1,340.00
FORZ	TSX	1,500	2	\$262.50
BCU	Venture	1,500	2	\$187.50
DF	TSX	1,500	5	\$6,054.00
WHN	Venture	1,500	2	\$562.50
ALDE	Venture	1,500	2	\$1,155.00
ADK	Venture	1,500	1	\$397.50
TPRF	TSX	1,500	3	\$14,059.00
ATLY	Venture	1,500	1	\$735.00
PEAK	Venture	1,500	1	\$360.00
GUS	Venture	1,500	3	\$1,230.00
III	TSX	1,500	1	\$2,700.00
JUBA	CNSX	1,500	1	\$352.50
CSO	Venture	1,500	1	\$330.00
SOLG	TSX	1,500	1	\$412.50
MSCL	Venture	1,500	1	\$420.00
EREO	NEO	1,500	1	\$27,870.00
VNP	TSX	1,500	14	\$4,391.00
PRQ	TSX	1,500	7	\$3,351.00
TTNM	TSX	1,500	3	\$3,515.00
PUMA	Venture	1,500	1	\$277.50
JET.B	NEO	1,400	2	\$1,360.00
D.UN	TSX	1,400	14	\$20,930.00
CRQ	NEO	1,400	1	\$27,832.00
PIC.PR.A	TSX	1,400	9	\$18,339.00
ZUD	TSX	1,400	4	\$36,616.00
ALS	TSX	1,400	14	\$30,524.00
NA.PR.E	TSX	1,400	10	\$28,809.00
ENB.PR.B	TSX	1,400	9	\$24,290.00
XSTB	TSX	1,400	5	\$26,294.00
TOI	Venture	1,400	7	\$100,516.00
VGV	TSX	1,400	4	\$31,006.00
BK.PR.A	TSX	1,400	14	\$14,108.00
OBE	TSX	1,400	8	\$11,025.00
BANK	TSX	1,400	8	\$10,488.00
HRAA	TSX	1,400	5	\$15,324.00
QUU	TSX	1,400	8	\$205,170.00
CBNK	TSX	1,300	4	\$9,804.00
EQL.F	TSX	1,300	12	\$33,439.00
RY.PR.S	TSX	1,300	7	\$26,963.00
BN.PF.J	TSX	1,300	6	\$30,100.00
GLCC	TSX	1,300	10	\$34,008.00
TGRE	TSX	1,300	3	\$17,669.00
LNR	TSX	1,300	13	\$81,324.00
XMW	TSX	1,300	6	\$59,430.00
TLF	TSX	1,300	3	\$20,063.00
VA	TSX	1,300	6	\$42,373.00
ATS	TSX	1,300	11	\$57,105.00
RY.PR.Z	TSX	1,300	9	\$23,367.00
EDGF	TSX	1,300	5	\$12,107.00
ZRR	TSX	1,300	6	\$20,397.00
TNZ	TSX	1,300	4	\$2,643.00
TILV	TSX	1,300	2	\$18,533.00
HITI	Venture	1,200	3	\$2,435.00
XAU	TSX	1,200	5	\$2,069.00

TTP	TSX	1,200	3	\$26,643.00
ESGA	TSX	1,200	2	\$37,428.00
FLUS	TSX	1,200	6	\$36,684.00
AIM	TSX	1,200	7	\$4,491.00
ETHR	TSX	1,200	4	\$7,134.00
XCNS	TSX	1,200	4	\$24,166.00
HHL.B	TSX	1,200	5	\$10,645.00
XMH	TSX	1,200	4	\$26,608.00
XUH	TSX	1,200	4	\$38,862.00
FCCB	TSX	1,200	9	\$26,260.00
BGU	TSX	1,200	2	\$39,411.00
FFH	TSX	1,200	12	\$959,244.00
ZJG	TSX	1,200	11	\$80,786.00
VVO	TSX	1,200	1	\$38,412.00
RXD.U	TSX	1,200	1	\$15,936.00
SRIU	NEO	1,200	1	\$20,520.00
FBTC	TSX	1,200	10	\$9,229.00
MTA	Venture	1,100	11	\$7,551.00
ME	TSX	1,100	8	\$1,675.00
GGEM	TSX	1,100	5	\$16,361.00
GSY	TSX	1,100	11	\$118,108.00
DII.B	TSX	1,100	6	\$6,262.00
MDF	TSX	1,100	7	\$4,075.00
BXF	TSX	1,100	4	\$10,780.00
HAZ	TSX	1,100	4	\$29,415.00
AKE	TSX	1,100	7	\$11,366.00
DRM	TSX	1,100	8	\$27,559.00
RUP	TSX	1,100	3	\$5,413.00
SII	TSX	1,100	10	\$54,819.00
VGAB	NEO	1,100	7	\$23,312.00
BRE	TSX	1,100	5	\$14,449.00
PXC	TSX	1,100	4	\$36,958.00
NANO	TSX	1,100	8	\$2,622.00
XDU	TSX	1,100	6	\$29,288.00
VE	TSX	1,100	5	\$32,801.00
QEM	TSX	1,100	6	\$25,758.00
SMY	Venture	1,000	1	\$95.00
ECM	Venture	1,000	1	\$415.00
VRR	Venture	1,000	1	\$150.00
ERFO	NEO	1,000	1	\$18,620.00
PMKR	Venture	1,000	1	\$475.00
NSHS	CNSX	1,000	1	\$30.00
BWLK	Venture	1,000	1	\$750.00
ASTR	Venture	1,000	1	\$130.00
IP	CNSX	1,000	1	\$30.00
OMM	Venture	1,000	1	\$105.00
RTI	Venture	1,000	1	\$5.00
ALPA	CNSX	1,000	1	\$50.00
UCU	Venture	1,000	2	\$760.00
DGHI	Venture	1,000	2	\$620.00
FG	Venture	1,000	1	\$100.00
XHC	TSX	1,000	8	\$66,600.00
RNCH	Venture	1,000	1	\$50.00
PRN	TSX	1,000	10	\$14,562.00
SCY	TSX	1,000	1	\$70.00
WBR	TSX	1,000	3	\$3,950.00
HCA	TSX	1,000	4	\$21,143.00
MD	Venture	1,000	2	\$397.50
TD.PF.B	TSX	1,000	8	\$17,828.00
ENB.PR.A	TSX	1,000	7	\$21,438.00
TMC	Venture	1,000	1	\$285.00

ETF	Venture	1,000	1	\$35.00
CLG	TSX	1,000	4	\$16,686.00
MEAT	CNSX	1,000	1	\$85.00
GMV	Venture	1,000	2	\$130.00
TLA	Venture	1,000	1	\$500.00
KNC	Venture	1,000	1	\$55.00
GBML	Venture	1,000	2	\$120.00
CARS	TSX	1,000	3	\$25,869.00
AVN	Venture	1,000	1	\$600.00
ACME	CNSX	1,000	1	\$340.00
BHS	Venture	1,000	1	\$45.00
BLUE	Venture	1,000	1	\$10.00
SVR	TSX	1,000	4	\$11,614.00
CSU	TSX	1,000	10	\$2,158,602.00
MPCT.UN	TSX	1,000	1	\$4,010.00
FTN.PR.A	TSX	1,000	9	\$9,763.00
GLG	TSX	1,000	1	\$35.00
IVQ.U	TSX	1,000	1	\$950.00
RTM	Venture	1,000	1	\$10.00
ST	CNSX	1,000	1	\$70.00
WATR	Venture	1,000	1	\$35.00
HERO	TSX	1,000	9	\$24,673.00
RKR	Venture	1,000	1	\$95.00
ACST	Venture	1,000	2	\$790.00
MHUB	Venture	1,000	1	\$395.00
VI	TSX	1,000	6	\$31,756.00
CBND	TSX	1,000	2	\$8,540.00
SOT.UN	TSX	1,000	9	\$4,410.00
VCT	Venture	1,000	1	\$70.00
ENS.PR.A	TSX	1,000	6	\$9,956.00
SIG	CNSX	1,000	1	\$120.00
SPP	Venture	1,000	1	\$85.00
XMD	TSX	1,000	4	\$29,180.00
EOX	TSX	1,000	1	\$70.00
ATY	Venture	1,000	1	\$205.00
OZAU	Venture	1,000	1	\$335.00
FLYN	Venture	1,000	2	\$135.00
ILI	Venture	1,000	1	\$80.00
AUL	Venture	1,000	1	\$75.00
BITC	TSX	1,000	1	\$6,830.00
LOVE	Venture	1,000	1	\$95.00
TGOD	CNSX	1,000	1	\$385.00
TN	CNSX	1,000	1	\$235.00
EMNT	Venture	1,000	1	\$490.00
TML	TSX	1,000	2	\$310.00
ATCM	CNSX	1,000	2	\$240.00
BIOV	CNSX	1,000	1	\$115.00
NLV	CNSX	1,000	1	\$140.00
UGD	Venture	1,000	1	\$55.00
ZST	TSX	1,000	7	\$48,589.00
INCA	Venture	1,000	1	\$175.00
USS	Venture	1,000	1	\$50.00
CCM	TSX	1,000	2	\$195.00
OZLI	CNSX	1,000	1	\$35.00
LME	Venture	1,000	1	\$425.00
CALM	CNSX	1,000	1	\$30.00
SASY	CNSX	1,000	1	\$180.00
SPX	Venture	1,000	1	\$30.00
AKMY	Venture	1,000	2	\$100.00
VMC	Venture	1,000	9	\$1,342.00
ITR	Venture	1,000	1	\$890.00
TRE	Venture	1,000	1	\$145.00

HALO	NEO	1,000	1	\$45.00
TD.PF.A	TSX	1,000	7	\$17,741.00
SLHG	Venture	1,000	1	\$290.00
BVCI	CNSX	1,000	3	\$1,148.00
STNG	Venture	1,000	1	\$60.00
CANS	Venture	1,000	1	\$95.00
CODE	CNSX	1,000	2	\$105.00
SME	Venture	1,000	2	\$115.00
WLLW	TSX	1,000	1	\$115.00
ECOM	Venture	1,000	1	\$80.00
ARR	TSX	1,000	2	\$8,800.00
PE	Venture	1,000	1	\$355.00
SLF.PR.D	TSX	900	6	\$16,966.00
ZEQ	TSX	900	5	\$24,188.00
BNS.PR.I	TSX	900	6	\$18,444.00
TFPM	TSX	900	9	\$17,074.00
ANRG	TSX	900	8	\$4,000.00
MDP	TSX	900	1	\$1,773.00
MRE	TSX	900	9	\$10,111.00
AIF	TSX	900	9	\$52,171.50
ZWP	TSX	900	5	\$14,799.00
EAGB	NEO	900	3	\$7,445.00
CM.PR.P	TSX	900	5	\$15,886.00
REIT	TSX	900	8	\$18,026.00
FOM	Venture	900	8	\$2,576.00
TRP.PR.E	TSX	900	8	\$13,847.00
APR.UN	TSX	900	9	\$11,304.00
KDK	Venture	900	3	\$1,048.00
RCD	TSX	900	3	\$21,357.00
TCS	TSX	900	8	\$22,866.00
PRA	TSX	900	3	\$24,376.00
DIVS	TSX	900	3	\$13,170.00
CIBR	TSX	900	2	\$26,760.00
JWEL	TSX	900	7	\$32,418.50
CKG	Venture	800	8	\$1,584.00
HXE	TSX	800	3	\$22,521.00
XMV	TSX	800	3	\$29,303.00
TRZ	TSX	800	8	\$2,454.00
EMA.PR.F	TSX	800	5	\$14,200.00
XFC	TSX	800	1	\$20,480.00
BCE.PR.F	TSX	800	7	\$13,276.00
PPTA	TSX	800	8	\$3,083.00
XDSR	TSX	800	4	\$37,319.00
BBU.UN	TSX	800	8	\$19,328.00
BTCY.B	TSX	800	4	\$2,380.00
BPO.PR.E	TSX	800	5	\$14,712.00
BRAG	TSX	800	8	\$4,477.00
FLEM	NEO	800	2	\$12,220.00
REAX	TSX	800	7	\$1,313.00
XMM	TSX	800	3	\$20,997.00
ENB.PR.T	TSX	800	5	\$12,527.00
SVR.C	TSX	800	2	\$9,632.00
GWO.PR.G	TSX	800	5	\$16,289.00
TOT	TSX	800	8	\$6,646.00
ENB.PR.D	TSX	700	3	\$12,600.00
RWE.B	TSX	700	3	\$17,929.00
CJP	NEO	700	3	\$11,987.00
HBAL	TSX	700	1	\$8,512.00
XSUS	TSX	700	2	\$19,317.00
RAY.A	TSX	700	7	\$3,526.00
XMU	TSX	700	7	\$46,142.00
PZA	TSX	700	7	\$9,678.00

PBH	TSX	700	7	\$59,627.00
MND	TSX	700	2	\$1,964.00
SLF.PR.E	TSX	700	5	\$13,259.00
PPS	TSX	700	3	\$9,277.00
EBIT	TSX	700	3	\$5,939.00
MGB	TSX	700	3	\$11,498.00
CVE.PR.A	TSX	700	3	\$9,957.00
ARTG	Venture	700	4	\$3,152.00
QTRH	TSX	700	7	\$1,138.00
BESG	TSX	700	3	\$10,844.00
EFL	TSX	700	2	\$728.00
OYL	Venture	700	2	\$1,154.00
CGP	Venture	700	2	\$2,730.00
PFSS	TSX	700	5	\$6,225.00
ZWG	TSX	700	4	\$19,882.00
STPL	TSX	700	2	\$16,805.00
BMO.PR.S	TSX	700	5	\$12,927.00
CROP	TSX	700	4	\$12,366.00
WSRI	TSX	600	1	\$20,124.00
DTOL	TSX	600	6	\$4,089.00
HFR	TSX	600	1	\$5,829.00
CLU.C	NEO	600	4	\$31,349.00
FDN	TSX	600	1	\$8,106.00
MKB	TSX	600	3	\$11,196.00
HTA.U	TSX	600	2	\$7,398.00
HCG	TSX	600	5	\$25,525.00
XESG	TSX	600	3	\$14,239.00
VMD	TSX	600	6	\$6,209.00
HARB	TSX	600	2	\$5,826.00
XTD	TSX	600	6	\$2,762.00
RY.PR.H	TSX	600	5	\$10,862.00
HGGG	TSX	600	4	\$16,177.00
BNK	TSX	600	1	\$7,068.00
RCDB	NEO	600	3	\$11,566.00
GWO.PR.H	TSX	600	4	\$11,421.00
ZWH	TSX	600	4	\$13,171.00
DFY	TSX	600	6	\$22,902.00
XSEM	TSX	600	1	\$11,004.00
ENS	TSX	600	2	\$9,108.00
DXV	TSX	600	2	\$11,772.00
ZIN	TSX	600	1	\$19,476.00
WN.PR.D	TSX	600	5	\$12,068.00
WN.PR.A	TSX	600	3	\$13,795.00
TQCD	TSX	600	4	\$8,959.00
REM	NEO	600	1	\$8,694.00
NA.PR.S	TSX	600	5	\$10,862.00
XINC	TSX	600	2	\$11,190.00
HBB	TSX	600	2	\$26,958.00
KXS	TSX	600	6	\$89,382.00
XEU	TSX	600	3	\$15,157.00
HBFB	TSX	600	3	\$6,078.00
PGI.UN	TSX	600	2	\$4,464.00
ZWK	TSX	600	3	\$15,144.00
XSE	TSX	600	2	\$10,540.00
PLV	TSX	600	1	\$13,332.00
BPO.PR.P	TSX	600	4	\$8,536.00
CWW	TSX	600	4	\$28,244.00
BN.PR.T	TSX	500	3	\$7,455.00
NUBF	TSX	500	4	\$10,599.00
TRAC	CNSX	500	1	\$167.50
ELO	Venture	500	1	\$1,800.00
SNG	Venture	500	1	\$82.50

CFW	TSX	500	4	\$3,157.00
LORD	Venture	500	1	\$125.00
AEP	Venture	500	1	\$365.00
RPD	TSX	500	1	\$10,435.00
NVLH	CNSX	500	1	\$60.00
TAU	Venture	500	1	\$395.00
PESO	Venture	500	1	\$65.00
AAPL	NEO	500	3	\$9,519.00
CPR	Venture	500	1	\$50.00
CRYP	TSX	500	1	\$2,025.00
PTK	Venture	500	3	\$2,072.00
KILO.B	TSX	500	4	\$14,861.00
BBD.PR.C	TSX	500	4	\$9,185.00
FFH.PR.I	TSX	500	4	\$7,695.00
HX	Venture	500	1	\$180.00
LBS	TSX	500	3	\$4,468.00
ENB.PF.E	TSX	500	3	\$7,415.00
MEDV	NEO	500	1	\$65.00
NEXT	TSX	500	2	\$1,372.00
TRYP	CNSX	500	1	\$60.00
DXC	TSX	500	3	\$15,865.00
THNC	TSX	500	2	\$925.00
GWO.PR.R	TSX	500	3	\$9,460.00
FIG	TSX	500	2	\$4,605.00
LN	TSX	500	1	\$155.00
SITI	NEO	500	1	\$11,065.00
JNH	Venture	500	1	\$57.50
LEV.WT	TSX	500	1	\$275.00
FLGA	TSX	500	2	\$9,225.00
CPS	Venture	500	1	\$210.00
SBM	Venture	500	1	\$60.00
PAC	Venture	500	1	\$110.00
POW.PR.C	TSX	500	4	\$11,584.00
ELF.PR.F	TSX	500	4	\$10,206.00
NOVA	CNSX	500	1	\$45.00
BCE.PR.Q	TSX	500	5	\$9,985.00
CU.PR.I	TSX	500	4	\$12,313.00
MAXX	CNSX	500	1	\$350.00
HULC	TSX	500	5	\$30,096.00
SRA	Venture	500	1	\$125.00
ENB.PR.F	TSX	500	5	\$8,910.00
HBP	TSX	500	1	\$100.00
WN.PR.E	TSX	500	4	\$9,462.00
MTY	TSX	500	5	\$29,158.00
PGLD	Venture	500	1	\$120.00
GSHR	Venture	500	1	\$120.00
LGIQ	NEO	500	1	\$390.00
BCT	TSX	500	5	\$3,689.00
ROK.WT	Venture	500	1	\$115.00
TNX	TSX	500	1	\$235.00
DQI	TSX	500	2	\$13,295.00
DPRO	CNSX	500	2	\$571.00
TORQ	Venture	500	1	\$355.00
OPHR	Venture	500	1	\$62.50
GWO.PR.P	TSX	500	3	\$10,588.00
XXM	TSX	500	2	\$5,736.00
CDX	Venture	500	1	\$75.00
FCSB	TSX	500	4	\$11,995.00
RRI	Venture	500	1	\$65.00
PWF.PR.R	TSX	500	4	\$10,781.00
GLD	Venture	500	1	\$50.00
NA.PR.C	TSX	500	4	\$12,828.00

SOL	CNSX	500	1	\$77.50
BAU	Venture	500	1	\$137.50
FCUV	TSX	500	4	\$6,323.00
BU	TSX	500	1	\$195.00
ETHX.U	TSX	500	2	\$2,830.00
ARG	TSX	500	5	\$650.00
VRIF	TSX	500	2	\$11,515.00
OTC	Venture	500	1	\$195.00
BSO.UN	TSX	500	2	\$2,140.00
PNRG	CNSX	500	1	\$355.00
SOY	TSX	500	5	\$6,028.00
BIP.PR.B	TSX	500	4	\$11,238.50
UDIV.B	TSX	500	3	\$6,340.00
XCSR	TSX	500	3	\$28,047.00
CALL	TSX	500	4	\$7,461.00
XMF.PR.B	TSX	500	4	\$2,379.00
FGRO	NEO	500	2	\$5,158.00
HTAE	TSX	400	2	\$3,892.00
MRT.UN	TSX	400	4	\$2,128.00
TXF.B	TSX	400	2	\$6,386.00
HSL	TSX	400	1	\$3,584.00
ENB.PR.P	TSX	400	4	\$6,413.00
BCE.PR.B	TSX	400	3	\$7,303.00
CUD	TSX	400	4	\$20,487.00
CU.PR.F	TSX	400	3	\$7,257.00
ZIC	TSX	400	2	\$6,779.00
EMA.PR.C	TSX	400	3	\$7,800.00
L.PR.B	TSX	400	3	\$8,801.00
CESG	NEO	400	1	\$10,184.00
BYD	TSX	400	4	\$85,406.00
BGU.U	TSX	400	1	\$9,648.00
FCRH	TSX	400	1	\$11,512.00
CM.PR.Q	TSX	400	3	\$7,404.00
BN.PR.B	TSX	400	4	\$5,161.00
TPU	TSX	400	2	\$11,572.00
TC	TSX	400	4	\$18,392.00
CU.PR.E	TSX	400	3	\$7,812.00
HOM.U	TSX	400	3	\$5,174.00
REAL	TSX	400	4	\$1,715.00
GUD	TSX	400	4	\$2,110.00
POW.PR.D	TSX	400	2	\$7,820.00
TD.PF.D	TSX	400	3	\$7,695.00
TD.PF.K	TSX	400	2	\$8,300.00
PFLS	TSX	400	4	\$5,855.00
MFC.PR.Q	TSX	400	3	\$7,973.00
MKC	TSX	400	4	\$11,321.00
HXQ.U	TSX	400	4	\$12,249.00
BCE.PR.D	TSX	400	4	\$7,351.00
CIF	TSX	400	1	\$13,468.00
BDGI	TSX	400	4	\$10,665.00
HLIT	TSX	400	1	\$13,620.00
RTA	NEO	400	1	\$10,228.00
BN.PF.C	TSX	400	3	\$7,408.00
RQO	TSX	400	1	\$7,004.00
WAM	Venture	400	2	\$1,200.00
DXO	TSX	400	2	\$7,412.00
VGH	TSX	400	4	\$20,045.00
AND	TSX	400	2	\$18,405.00
CMAR	TSX	400	1	\$7,312.00
MFC.PR.J	TSX	400	3	\$8,245.00
ZEN	Venture	400	2	\$821.00

XDUH	TSX	400	2	\$9,873.00
PNP	TSX	400	2	\$1,552.00
FCCV	TSX	400	2	\$4,976.00
CGLO	TSX	400	2	\$8,794.00
NHYB	TSX	400	2	\$8,291.00
SLF.PR.G	TSX	400	3	\$5,220.00
BCE.PR.S	TSX	400	3	\$7,276.00
WJX	TSX	400	4	\$7,818.00
ENB.PR.J	TSX	400	3	\$6,530.00
ZUQ	TSX	400	2	\$20,171.00
AQN.PR.D	TSX	300	2	\$5,900.00
ETC	TSX	300	1	\$1,221.00
ZFS	TSX	300	2	\$3,984.00
ZPW	TSX	300	1	\$4,212.00
IFC.PR.G	TSX	300	2	\$6,285.00
TRP.PR.I	TSX	300	2	\$4,269.00
CLU	NEO	300	1	\$12,813.00
HRX	TSX	300	3	\$3,954.00
FCGB.U	TSX	300	3	\$4,830.00
ZJK	TSX	300	3	\$5,141.00
FFH.PR.K	TSX	300	2	\$5,775.00
TDOC	TSX	300	1	\$5,133.00
ETHH	TSX	300	1	\$1,581.00
EMA.PR.E	TSX	300	2	\$5,268.00
PWF.PR.A	TSX	300	2	\$4,041.00
QQEQ.F	TSX	300	1	\$4,992.00
BCE.PR.M	TSX	300	2	\$4,479.00
FIH.U	TSX	300	3	\$3,600.00
KEI	TSX	300	3	\$1,119.00
AAWH.U	CNSX	300	3	\$402.00
ZID	TSX	300	3	\$11,484.00
CPLF	TSX	300	1	\$1,671.00
PPL.PR.A	TSX	300	2	\$5,154.00
NA.PR.G	TSX	300	2	\$6,627.00
FSV	TSX	300	3	\$50,429.00
XSC	TSX	300	2	\$5,242.00
VMO	TSX	300	3	\$12,851.00
BN.PR.N	TSX	300	2	\$5,425.00
BPO.PR.A	TSX	300	2	\$4,515.00
FLDM	TSX	300	3	\$5,833.00
BN.PF.D	TSX	300	2	\$5,620.00
VLB	TSX	300	1	\$6,366.00
RQL	TSX	300	1	\$5,916.00
HAF	TSX	300	3	\$2,093.00
SBT.B	TSX	300	3	\$5,071.00
GCBD	TSX	300	1	\$5,262.00
CMAG	TSX	300	3	\$6,995.00
QDX	TSX	300	3	\$29,300.00
GWO.PR.N	TSX	300	2	\$3,675.00
PWF.PR.H	TSX	300	3	\$6,900.00
BPO.PR.G	TSX	300	3	\$6,005.00
FAP	TSX	300	1	\$774.00
BMO.PR.F	TSX	300	2	\$7,200.00
COST	NEO	300	2	\$6,455.00
XCLN	TSX	300	1	\$13,059.00
QCD	TSX	300	3	\$9,315.00
XQLT	TSX	300	3	\$7,573.00
HUG	TSX	300	2	\$4,444.00
NCM	TSX	300	3	\$5,945.00
LCS	TSX	300	1	\$1,488.00
GOOG	NEO	300	1	\$4,467.00

QNG	TSX	300	2	\$649.00
HLP	TSX	300	2	\$8,744.00
ENB.PF.A	TSX	300	1	\$4,851.00
CNX	Venture	300	1	\$627.00
MNT	TSX	300	3	\$7,828.00
NGPE	TSX	300	1	\$9,240.00
PPL.PR.O	TSX	300	3	\$6,157.00
XEH	TSX	300	3	\$8,419.00
IFC.PR.C	TSX	300	3	\$5,278.00
HCRE	TSX	300	2	\$7,463.00
EIT.PR.A	TSX	300	2	\$7,335.00
BCE.PR.C	TSX	300	2	\$5,556.00
PMNT	TSX	300	2	\$5,709.00
BPO.PR.T	TSX	300	2	\$4,968.00
HYBR	TSX	300	2	\$2,347.00
LCS.PR.A	TSX	300	3	\$2,975.00
MFC.PR.K	TSX	300	2	\$5,382.00
HCLN	TSX	300	2	\$3,711.00
PVS.PR.H	TSX	300	2	\$6,790.00
MEE	TSX	300	3	\$7,034.00
CM.PR.Y	TSX	300	2	\$7,299.00
AKT.A	TSX	200	1	\$316.00
FFH.PR.D	TSX	200	1	\$3,720.00
DXT	TSX	200	2	\$1,060.00
TQGM	TSX	200	2	\$3,003.00
SLF.PR.H	TSX	200	2	\$3,094.00
PDF	TSX	200	2	\$6,059.00
RUD	TSX	200	1	\$9,456.00
SITC	NEO	200	2	\$5,078.00
ZMI	TSX	200	2	\$3,137.00
BPO.PR.C	TSX	200	1	\$4,590.00
RWE	TSX	200	1	\$5,616.00
ENB.PR.Y	TSX	200	2	\$2,944.00
PZW	TSX	200	1	\$5,714.00
ET	TSX	200	2	\$2,481.00
HBUG	TSX	200	1	\$3,260.00
ZDY	TSX	200	1	\$7,406.00
HGR	TSX	200	1	\$1,342.00
FCID	TSX	200	2	\$4,631.00
LIFE	TSX	200	2	\$4,419.00
FCCD	TSX	200	1	\$5,406.00
TCL.B	TSX	200	2	\$3,350.00
IQD	TSX	200	1	\$5,782.00
BN.PF.A	TSX	200	1	\$3,838.00
XSMC	TSX	200	2	\$5,164.00
MSFT	NEO	200	2	\$3,358.00
HHLE	TSX	200	2	\$2,110.00
HIU	TSX	200	1	\$3,080.00
HOM.UN	TSX	200	2	\$3,507.00
HMP	TSX	200	1	\$1,840.00
IFOS	Venture	200	1	\$310.00
BRF.PR.F	TSX	200	1	\$3,766.00
TDB	TSX	200	1	\$2,592.00
NXH	Venture	200	2	\$268.00
VBNK	TSX	200	2	\$2,040.00
HFG	TSX	200	1	\$3,890.00
WSHR	NEO	200	1	\$5,044.00
XCG	TSX	200	1	\$8,130.00
BCE.PR.J	TSX	200	2	\$3,656.00
RCG.PR.B	TSX	200	1	\$2,592.00
FSL	TSX	200	1	\$3,346.00
IDG	TSX	200	2	\$403.00

FXM	TSX	200	2	\$3,982.00
POW.PR.A	TSX	200	2	\$4,410.00
CMG	TSX	200	2	\$1,147.00
HLF	TSX	200	2	\$2,817.00
BN.PF.B	TSX	200	1	\$3,420.00
XFI	TSX	200	1	\$4,352.00
EDGE	TSX	200	1	\$5,356.00
ULV.F	TSX	200	2	\$9,319.00
BEP.PR.G	TSX	200	1	\$4,646.00
ENB.PF.V	TSX	200	2	\$3,890.00
ENB.PR.N	TSX	200	2	\$3,562.00
PWF.PR.Q	TSX	200	1	\$3,188.00
GEQT	TSX	200	2	\$8,562.00
CM.PR.O	TSX	200	1	\$3,600.00
ZCB	TSX	200	1	\$8,924.00
BEP.PR.R	TSX	200	1	\$3,868.00
PPL.PR.Q	TSX	200	1	\$3,600.00
CCOM	TSX	200	1	\$4,018.00
FTS.PR.J	TSX	200	2	\$3,900.00
SITU	NEO	200	1	\$4,630.00
CVO	TSX	200	2	\$1,726.00
HBLK	TSX	200	1	\$1,686.00
REUN	TSX	200	2	\$356.00
GPV	Venture	200	2	\$485.00
TRP.PR.H	TSX	200	1	\$2,688.00
XSMH	TSX	200	2	\$4,802.00
CU.PR.H	TSX	200	2	\$4,252.00
DRX	TSX	200	1	\$438.00
NA.PR.W	TSX	200	1	\$3,420.00
FTS.PR.M	TSX	200	1	\$3,400.00
HUC	TSX	200	1	\$3,920.00
BLCO	TSX	200	2	\$4,432.00
XDNA	TSX	200	1	\$7,138.00
BN.PR.Z	TSX	200	1	\$4,358.00
PWF.PR.K	TSX	200	2	\$3,926.00
GDEP.B	TSX	200	2	\$3,656.00
TD.PF.C	TSX	200	1	\$3,550.00
CVE.WT	TSX	200	1	\$3,610.00
CINT	TSX	200	2	\$3,881.00
ZDJ	TSX	200	1	\$10,398.00
XSHU.U	TSX	200	1	\$5,820.00
DME	Venture	200	1	\$604.00
FCIL	TSX	200	2	\$4,951.00
WSGB	NEO	200	1	\$4,428.00
PID	TSX	200	2	\$3,878.00
FCUD	TSX	200	2	\$6,006.00
PPL.PF.E	TSX	200	1	\$4,880.00
HUTS	TSX	200	2	\$2,745.00
HTA.B	TSX	200	1	\$2,380.00
RY.PR.O	TSX	200	1	\$4,318.00
OSP.PR.A	TSX	200	1	\$1,988.00
DXET	TSX	200	1	\$3,558.00
ZDH	TSX	200	1	\$4,576.00
TA.PR.J	TSX	200	1	\$4,140.00
IFC.PR.A	TSX	200	1	\$3,604.00
CDAY	TSX	200	2	\$16,212.00
OPS	TSX	200	2	\$367.00
LBS.PR.A	TSX	200	2	\$1,978.00
PVS.PR.J	TSX	200	1	\$4,318.00
ALA.PR.E	TSX	200	2	\$4,202.00
DGR.B	TSX	200	2	\$7,712.00
MFC.PR.B	TSX	200	1	\$3,902.00

XVLU	TSX	200	1	\$4,710.00
RID	TSX	200	1	\$4,360.00
PPL.PF.A	TSX	100	1	\$2,379.00
RIE	TSX	100	1	\$2,213.00
AGF.B	TSX	100	1	\$723.00
ZST.L	TSX	100	1	\$5,459.00
ADEN	TSX	100	1	\$2,825.00
TECH.B	TSX	100	1	\$773.00
BPO.PR.X	TSX	100	1	\$1,140.00
MFC.PR.N	TSX	100	1	\$1,713.00
CCS.PR.C	TSX	100	1	\$2,018.00
ZMMK	TSX	100	1	\$5,001.00
TMEC	TSX	100	1	\$1,706.00
LA	Venture	100	1	\$1,523.00
HUM	TSX	100	1	\$2,445.00
FC	TSX	100	1	\$1,092.00
TRI.PR.B	TSX	100	1	\$1,320.00
TA.PR.F	TSX	100	1	\$1,915.00
STC	TSX	100	1	\$650.00
FOUR	TSX	100	1	\$3,378.00
NREA	TSX	100	1	\$1,931.00
FCSW	NEO	100	1	\$3,150.00
MFC.PR.I	TSX	100	1	\$2,266.00
CINF	TSX	100	1	\$2,328.00
INE.PR.A	TSX	100	1	\$1,350.00
LNF	TSX	100	1	\$1,700.00
BPO.PR.R	TSX	100	1	\$1,470.00
QEF	NEO	100	1	\$3,095.00
FFH.PR.G	TSX	100	1	\$1,469.00
XEN	TSX	100	1	\$2,950.00
WMT	NEO	100	1	\$2,124.00
GURU	TSX	100	1	\$270.00
HBU	TSX	100	1	\$1,053.00
ESGE	TSX	100	1	\$2,868.00
CWB.PR.D	TSX	100	1	\$2,503.00
BN.PR.X	TSX	100	1	\$1,618.00
ESGB	TSX	100	1	\$2,603.00
CARE	TSX	100	1	\$255.00
MFC.PR.C	TSX	100	1	\$1,904.00
DS	TSX	100	1	\$764.00
EAFT	NEO	100	1	\$622.00
MDVD	TSX	100	1	\$2,277.00
NPI.PR.B	TSX	100	1	\$1,867.00
FTS.PR.H	TSX	100	1	\$1,276.00
GDV.PR.A	TSX	100	1	\$955.00
ZEF	TSX	100	1	\$1,159.00
EMA.PR.L	TSX	100	1	\$1,765.00
NSGE	TSX	100	1	\$3,233.00
BCE.PR.Z	TSX	100	1	\$1,838.00
SLF.PR.C	TSX	100	1	\$1,894.00
HYDR	TSX	100	1	\$1,257.00
PXU.F	TSX	100	1	\$4,955.00
CPH	TSX	100	1	\$373.00
TOCA	TSX	100	1	\$1,639.00
GDI	TSX	100	1	\$4,600.00
CM.PR.T	TSX	100	1	\$2,397.00
BBD.A	TSX	100	1	\$5,590.00
ZTL.F	NEO	100	1	\$3,515.00
JAPN.B	TSX	100	1	\$2,420.00
ULV.U	TSX	100	1	\$2,315.00
PWF.PR.L	TSX	100	1	\$2,038.00
GGRO	TSX	100	1	\$4,126.00

MAGT	TSX	100	1	\$3,898.00
CU.PR.C	TSX	100	1	\$1,960.00
FN.PR.B	TSX	100	1	\$1,375.00
FFH.PR.C	TSX	100	1	\$1,811.00
LB.PR.H	TSX	100	1	\$1,630.00
RUD.U	TSX	100	1	\$3,486.00
PRV.UN	TSX	100	1	\$598.00
ROOT	TSX	100	1	\$276.00
ZBAL	TSX	100	1	\$3,261.00
BCE.PR.Y	TSX	100	1	\$1,825.00
ZLU.U	TSX	100	1	\$3,692.00
FHI	TSX	100	1	\$1,192.00
TUD	Venture	100	1	\$101.00
BN.PF.I	TSX	100	1	\$2,275.00
QTIP	NEO	100	1	\$8,733.00
CSD	TSX	100	1	\$1,508.00
HHL.U	TSX	100	1	\$859.00
NKL	Venture	100	1	\$101.00
PBIT	CNSX	100	1	\$99.00
XSTH	TSX	100	1	\$3,643.00
ZFIN	TSX	100	1	\$2,075.00
GWO.PR.I	TSX	100	1	\$1,821.00
CHNA.B	TSX	100	1	\$2,460.00
BN.PF.L	TSX	100	1	\$1,140.00
IFC.PR.E	TSX	100	1	\$2,071.00
MR.UN	TSX	100	1	\$538.00
KILO	TSX	100	1	\$2,760.00
REG	Venture	100	1	\$98.00
TBRD	Venture	100	1	\$334.00
GRNI	TSX	100	1	\$2,904.00
AQN.PR.A	TSX	100	1	\$1,985.00
CWB.PR.B	TSX	100	1	\$1,775.00
HOT.UN	TSX	100	1	\$276.00
MNS	TSX	100	1	\$1,745.00
ZLH	TSX	100	1	\$3,252.00
FBAL	NEO	100	1	\$983.00
ENB.PR.V	TSX	100	1	\$2,160.00
GWO.PR.M	TSX	100	1	\$2,289.00
PWF.PR.E	TSX	100	1	\$2,166.00
CIC	TSX	100	1	\$1,095.00
YXM.B	TSX	100	1	\$2,544.00
CGO	TSX	100	1	\$6,508.00
ZMID.U	TSX	100	1	\$3,467.00
ODV	Venture	100	1	\$595.00
EMA.PR.A	TSX	100	1	\$1,382.00
QXM	TSX	100	1	\$2,430.00
FCCL	TSX	100	1	\$3,053.00
ESGC	TSX	100	1	\$2,342.00
HURA	TSX	100	1	\$2,168.00
DANC	TSX	100	1	\$2,152.00
ETHI	TSX	100	1	\$3,852.00
NPRF	TSX	100	1	\$1,996.00
NVDA	NEO	100	1	\$1,372.00
PSD	TSX	100	1	\$181.00
ARIS.WT.B	TSX	100	1	\$153.00
ETHY.U	TSX	100	1	\$231.00
TRP.PR.A	TSX	100	1	\$1,414.00
CPX.PR.A	TSX	100	1	\$1,339.00
IAF.PR.B	TSX	100	1	\$1,975.00
PWF.PR.S	TSX	100	1	\$1,900.00
XSTP	TSX	100	1	\$3,986.00
POW.PR.G	TSX	100	1	\$2,190.00

ETHC

NEO

100

1

\$156.00