

## Trading Activity for January 11th, 2023

Volume  
65,239,618.00

Trades  
112,897.00

Value  
\$557,325,803.37

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
MPM	Venture	2,246,500	245	\$429,652.50
HNU	TSX	1,548,600	1,562	\$5,347,536.50
TCAN	CNSX	1,136,000	43	\$17,345.00
TCF	CNSX	972,500	408	\$372,172.50
HUT	TSX	816,700	1,462	\$1,278,218.50
ATH	TSX	815,200	823	\$1,863,560.00
FUU	Venture	722,500	325	\$284,752.50
XEG	TSX	664,000	523	\$10,007,005.00
NNX	Venture	592,000	24	\$31,680.00
BITF	TSX	566,500	255	\$531,452.50
BTE	TSX	558,000	1,310	\$3,200,125.50
MLY	Venture	543,000	22	\$11,455.00
MVMD	CNSX	543,000	26	\$37,245.00
XIU	TSX	526,100	615	\$16,044,190.00
XLY	TSX	512,000	24	\$11,185.00
TRUL.DB.U	CNSX	500,000	1	\$482,500.00
HQU	TSX	471,800	295	\$3,993,901.00
LLG	Venture	469,500	122	\$155,222.50
MFC	TSX	450,999	1,084	\$11,349,831.31
SURG	Venture	447,000	95	\$68,955.00
RVV	CNSX	444,500	431	\$62,847.50
OM	Venture	442,000	85	\$92,815.00
ZUB	TSX	422,700	23	\$12,093,410.00
ROCK	Venture	417,000	41	\$19,590.00
HQD	TSX	401,100	212	\$3,486,716.00
AR	TSX	397,000	140	\$222,602.50
BTO	TSX	391,000	1,435	\$2,055,584.50
GXE	TSX	387,300	144	\$410,298.50
MEDI	NEO	379,000	4	\$3,715.00
ABRA	Venture	372,500	98	\$123,432.50
WNDR	TSX	340,500	79	\$80,532.50
MMEN	CNSX	329,000	24	\$8,805.00
HSD	TSX	319,900	143	\$2,501,023.50
NGD	TSX	318,800	520	\$466,314.50
BB	TSX	314,000	1,551	\$1,556,417.50
CVE	TSX	313,200	1,853	\$7,748,300.00
CBIT	Venture	312,000	22	\$27,850.00
BBB	Venture	311,500	43	\$76,045.00
WEED	TSX	311,500	575	\$1,042,596.00
AQN	TSX	309,000	1,624	\$3,057,015.50
NILI	Venture	307,000	89	\$84,657.50
NFTX	NEO	295,000	33	\$15,250.00
CMC	Venture	273,000	26	\$19,995.00
K	TSX	272,100	893	\$1,675,132.50
HXT	TSX	271,900	873	\$13,355,272.50
CMET	CNSX	269,500	90	\$103,110.00

DML	TSX	267,800	579	\$481,100.50
RHC	Venture	265,500	69	\$75,730.00
WM	TSX	265,500	34	\$55,482.50
LQID	CNSX	264,000	7	\$9,270.00
VXTR	Venture	262,500	110	\$98,125.00
NCU	TSX	261,500	152	\$94,922.50
ACB	TSX	251,500	605	\$298,703.00
TAL	Venture	250,500	60	\$171,680.00
OR	TSX	240,900	376	\$4,093,580.50
YRI	TSX	240,500	828	\$1,923,985.00
ZEB	TSX	238,200	316	\$8,296,103.00
XTT	Venture	237,500	20	\$22,915.00
AN	Venture	236,000	92	\$136,020.00
BIGG	CNSX	227,500	52	\$73,880.00
GXU	Venture	224,000	107	\$55,680.00
NARA	CNSX	216,500	64	\$63,700.00
CCHW	NEO	214,100	331	\$221,418.00
AVL	TSX	203,000	26	\$31,435.00
CPG	TSX	196,200	486	\$1,812,298.00
LAM	TSX	193,000	82	\$94,478.75
ABX	TSX	191,800	874	\$4,934,722.00
TVE	TSX	187,800	907	\$795,837.00
ARX	TSX	185,300	1,280	\$2,955,952.00
S	TSX	183,000	41	\$111,690.00
CXB	TSX	181,000	244	\$183,021.00
GTE	TSX	179,500	334	\$215,323.00
RML	Venture	175,000	28	\$11,445.00
LITH	Venture	171,000	74	\$121,265.00
EMO	Venture	171,000	68	\$120,945.00
GTWO	Venture	169,000	61	\$138,600.00
RHT	Venture	166,000	47	\$98,875.00
ZSP	TSX	164,700	427	\$9,571,579.00
SHOP	TSX	164,300	1,363	\$8,094,276.00
IVN	TSX	161,800	591	\$1,925,232.00
MOVE	NEO	159,000	18	\$8,970.00
GETT	Venture	158,000	5	\$1,595.00
FCU	TSX	155,000	122	\$135,475.00
FANS	TSX	154,000	11	\$19,595.00
HUV	TSX	150,800	155	\$924,488.50
DYG	Venture	149,000	58	\$50,120.00
SMT	TSX	146,000	67	\$45,081.25
SCZ	Venture	145,000	72	\$56,162.50
BNS	TSX	144,800	1,290	\$9,806,452.00
LBC	Venture	144,500	30	\$18,892.50
BSX	TSX	144,000	9	\$11,065.00
PGM.H	Venture	144,000	16	\$2,420.00
PSA	TSX	142,104	92	\$7,116,236.80
HEAT	CNSX	142,000	26	\$12,495.00
APN	Venture	142,000	18	\$19,430.00
BRC	Venture	140,500	43	\$67,615.00
XRE	TSX	140,200	232	\$2,432,848.00
GRSL	Venture	140,000	11	\$15,805.00
HBM	TSX	138,900	842	\$1,138,721.00
LUN	TSX	137,200	974	\$1,330,765.00
ERD	TSX	135,000	43	\$49,302.50
HSU	TSX	134,100	85	\$1,791,827.00
ESN	TSX	133,000	38	\$50,410.00
NCP	TSX	132,000	13	\$6,915.00
AC	TSX	130,600	737	\$2,764,236.00
TD	TSX	130,400	997	\$11,259,416.50
PREV	CNSX	130,000	4	\$5,170.00

<del>GMMC</del>	<del>TSX</del>	<del>128,900</del>	<del>783</del>	<del>\$303,620.00</del>
WCP	TSX	126,400	917	\$1,299,391.50
FMC	Venture	124,000	14	\$14,162.50
OCG	Venture	124,000	49	\$38,420.00
DOC	Venture	122,500	74	\$25,200.00
SIC	Venture	121,000	18	\$33,562.50
XBB	TSX	120,110	131	\$3,338,120.60
AIR	Venture	117,500	106	\$14,365.00
NXE	TSX	117,181	323	\$736,014.30
MAI	Venture	116,500	38	\$52,715.00
XUS	TSX	116,200	269	\$7,619,966.00
CR	TSX	115,100	395	\$552,679.00
ALLI	NEO	112,400	59	\$141,101.00
ENB	TSX	112,300	894	\$6,210,764.00
FM	TSX	111,600	948	\$3,431,092.00
FLT	Venture	110,000	82	\$57,480.00
CVV	Venture	108,000	40	\$48,295.00
GRN	TSX	106,000	42	\$47,002.50
CNQ	TSX	105,600	1,025	\$7,874,337.00
SGI	Venture	104,500	20	\$32,925.00
PEI	Venture	104,000	12	\$9,510.00
PWM	Venture	103,500	19	\$29,125.00
EQX	TSX	103,200	370	\$556,053.50
NWST	Venture	101,500	105	\$21,405.00
T	TSX	100,700	792	\$2,728,111.50
PEGA	Venture	100,000	1	\$2,000.00
PKG	CNSX	100,000	1	\$1,500.00
ILC	Venture	100,000	11	\$6,060.00
AGD	Venture	100,000	2	\$1,500.00
DEFN	Venture	99,500	55	\$24,882.50
NAM	Venture	99,000	7	\$6,640.00
TLRY	TSX	97,000	292	\$384,793.50
MEG	TSX	96,900	677	\$1,743,951.00
PNE	TSX	96,400	177	\$154,395.50
GSHR	Venture	96,000	57	\$23,650.00
CASH	TSX	95,800	112	\$4,797,517.50
ROK	Venture	95,000	30	\$41,010.00
SLS	TSX	95,000	276	\$634,961.00
IMG	TSX	94,500	218	\$332,604.00
HOD	TSX	93,800	97	\$1,037,782.50
XIC	TSX	93,752	309	\$2,982,507.12
MAX	Venture	92,500	19	\$22,852.50
SU	TSX	92,000	719	\$3,874,720.00
KHRN	Venture	91,500	21	\$9,612.50
ESAU	CNSX	91,000	3	\$5,155.00
VERT	Venture	91,000	2	\$3,180.00
EOG	Venture	90,500	19	\$26,020.00
JUSH	CNSX	90,300	323	\$94,722.50
XGD	TSX	89,900	138	\$1,698,121.00
OBRN	CNSX	89,500	39	\$34,520.00
NICU	Venture	87,400	100	\$121,314.00
ITE	TSX	87,000	25	\$30,877.50
HXD	TSX	86,900	66	\$609,016.50
TWM	TSX	86,900	454	\$89,378.00
AEC	Venture	86,000	12	\$6,510.00
ZAG	TSX	85,745	141	\$1,174,966.40
NVA	TSX	85,680	73	\$965,441.90
IP	CNSX	84,000	3	\$3,360.00
LI	Venture	83,400	454	\$337,507.50
BNCH	Venture	83,000	20	\$37,390.00
BHC	TSX	82,900	701	\$821,568.00

AYA	TSX	81,400	63	\$746,583.00
VLJ	Venture	80,500	17	\$9,322.50
NIF.UN	TSX	80,300	12	\$112,420.00
NA	TSX	80,100	796	\$7,721,403.00
CSO	Venture	79,000	11	\$20,315.00
DEFI	NEO	78,500	10	\$13,242.50
OREA	TSX	78,500	15	\$8,077.50
VIPR	Venture	78,500	16	\$12,565.00
CUU	Venture	78,000	15	\$18,302.50
FF	TSX	76,500	23	\$17,152.50
CM	TSX	76,300	693	\$4,366,064.50
EGLX	TSX	76,000	100	\$64,835.00
OILS	CNSX	76,000	11	\$4,610.00
CF	TSX	75,700	518	\$840,768.00
SUU	Venture	75,000	38	\$31,405.00
LGD	TSX	75,000	40	\$49,585.00
QUIS	Venture	75,000	26	\$57,415.00
CS	TSX	74,300	361	\$463,081.00
CCO	TSX	74,000	724	\$2,511,469.00
THRM	Venture	74,000	11	\$5,280.00
BLDP	TSX	73,200	352	\$567,265.50
GMIN	Venture	73,000	43	\$56,840.00
ZCN	TSX	72,800	86	\$1,951,059.00
MOZ	TSX	72,300	74	\$81,735.00
SOLR	Venture	72,000	8	\$5,975.00
SSV	Venture	72,000	25	\$16,730.00
VXL	Venture	72,000	14	\$1,090.00
FDY	TSX	71,500	13	\$49,860.00
OGI	TSX	71,200	307	\$78,154.50
BCE	TSX	71,100	693	\$4,345,747.50
ARA	TSX	71,000	18	\$27,067.50
NTR	TSX	70,600	668	\$7,045,545.50
GWM	Venture	70,500	11	\$17,857.50
AFM	Venture	70,000	48	\$66,610.00
MERG	Venture	70,000	2	\$4,200.00
XSP	TSX	69,600	110	\$2,907,417.00
SIG	CNSX	69,500	17	\$10,105.00
EIT.UN	TSX	68,700	231	\$938,613.50
XEF	TSX	68,525	205	\$2,206,302.25
POW	TSX	68,500	608	\$2,368,503.00
SOL	CNSX	68,500	9	\$8,357.50
WPM	TSX	68,100	663	\$3,942,915.00
GLXY	TSX	67,500	240	\$340,141.00
AGMR	Venture	67,500	11	\$25,772.50
VUL	Venture	67,000	16	\$26,792.50
LSPD	TSX	66,900	538	\$1,389,216.00
VAB	TSX	66,700	148	\$1,514,194.50
DLR.U	TSX	66,600	21	\$677,988.00
ZWU	TSX	66,400	182	\$784,367.00
NWH.UN	TSX	65,700	413	\$651,242.50
ATD	TSX	65,100	565	\$4,066,138.00
VFV	TSX	65,100	302	\$6,117,280.50
SLVR	Venture	64,500	55	\$20,605.00
DBG	Venture	64,500	12	\$23,480.00
XFN	TSX	64,100	148	\$2,929,227.00
GENI	Venture	64,000	10	\$5,910.00
MEK	Venture	64,000	6	\$2,835.00
SPOT	Venture	64,000	11	\$12,902.50
CRI	Venture	64,000	10	\$5,440.00
QBAT	CNSX	63,000	18	\$21,250.00
SCYB	CNSX	62,000	5	\$9,460.00

CSTR	Venture	62,000	9	\$1,300.00
CBR	Venture	61,500	16	\$9,705.00
CET	TSX	61,300	61	\$85,019.50
CIA	TSX	61,300	514	\$434,186.50
EFX	TSX	61,200	113	\$576,480.00
WELL	TSX	61,100	318	\$186,242.50
BMO	TSX	60,900	597	\$7,848,700.00
ZPR	TSX	60,900	94	\$583,226.00
TECK.B	TSX	60,800	553	\$3,291,295.50
LCX	Venture	60,500	10	\$34,350.00
OCO	Venture	60,500	45	\$55,565.00
NUG	Venture	60,000	12	\$875.00
DYA	TSX	59,500	9	\$12,152.50
KNC	Venture	59,000	6	\$3,435.00
PPR	TSX	59,000	17	\$7,382.50
RY	TSX	58,700	582	\$7,798,147.00
DMGI	Venture	58,500	27	\$11,615.00
NDM	TSX	58,500	30	\$19,897.50
NKG	Venture	58,500	33	\$18,077.50
OGC	TSX	58,000	387	\$162,548.00
AMK	Venture	58,000	8	\$7,590.00
LAC	TSX	57,500	506	\$1,528,633.50
DCMC	Venture	57,500	16	\$25,625.00
RR	CNSX	57,000	18	\$15,255.00
CJ	TSX	57,000	323	\$404,743.00
HIVE	Venture	56,800	119	\$170,429.00
HWX	TSX	56,700	473	\$323,798.50
PTU	Venture	56,000	7	\$3,920.00
AOT	TSX	56,000	25	\$35,907.50
FIL	TSX	55,900	409	\$1,338,392.00
ELVT	Venture	55,500	14	\$10,082.50
DM	Venture	55,000	8	\$4,445.00
USGD	CNSX	55,000	12	\$20,235.00
VLE	TSX	54,900	91	\$135,737.00
SJR.B	TSX	54,200	421	\$2,098,664.50
AGX	Venture	54,000	20	\$20,005.00
FKM	Venture	54,000	8	\$5,025.00
MNO	TSX	53,500	17	\$19,090.00
CNR	TSX	53,500	531	\$8,728,096.00
CP	TSX	53,300	531	\$5,487,076.00
TKU	Venture	53,000	4	\$3,145.00
DMX	Venture	53,000	17	\$5,602.50
ZAC	Venture	53,000	46	\$43,190.00
HALO	NEO	53,000	3	\$2,125.00
DLR	TSX	52,900	23	\$722,807.00
CHP.UN	TSX	52,700	303	\$808,072.00
ENDR	Venture	52,500	6	\$8,652.50
DEF	Venture	52,500	19	\$9,925.00
TRP	TSX	52,000	508	\$2,875,852.50
HGD	TSX	51,200	69	\$294,203.50
PRME	CNSX	51,000	13	\$8,345.00
DELX	Venture	51,000	19	\$6,130.00
TK	Venture	50,500	8	\$8,115.00
HND	TSX	50,400	248	\$2,040,567.00
ECR	Venture	50,000	4	\$4,537.50
MGR	Venture	50,000	2	\$2,000.00
QNC	Venture	50,000	19	\$4,935.00
MOON	Venture	50,000	1	\$750.00
HR.UN	TSX	49,500	249	\$619,853.00
SVE	Venture	49,500	16	\$12,412.50
SLF	TSX	49,000	472	\$3,123,473.00

FSX	Venture	48,000	18	\$27,530.00
CL	CNSX	48,000	246	\$125,630.00
MGG	Venture	48,000	11	\$9,590.00
EPW	CNSX	48,000	9	\$1,320.00
NB	TSX	48,000	62	\$50,571.00
PPL	TSX	47,700	458	\$2,235,582.50
FIND	Venture	47,000	27	\$25,570.00
MKO	Venture	47,000	7	\$8,387.50
BIR	TSX	46,700	285	\$404,310.00
CJR.B	TSX	46,600	224	\$105,265.50
IPT	Venture	46,500	20	\$16,327.50
FPX	Venture	46,500	9	\$19,405.00
OSK	TSX	46,100	171	\$158,417.00
PTX	CNSX	46,000	3	\$1,840.00
MPVD	TSX	46,000	33	\$30,850.00
POU	TSX	46,000	378	\$1,364,448.50
GOFL	Venture	46,000	2	\$2,070.00
MOLY	NEO	45,500	42	\$51,606.00
AEM	TSX	45,500	454	\$3,330,385.00
SSL	TSX	45,400	221	\$348,079.50
LMR	Venture	45,000	4	\$1,350.00
HAWK	Venture	45,000	2	\$675.00
LEV	TSX	44,900	179	\$127,980.50
AOI	TSX	44,800	189	\$104,852.00
SMU.UN	TSX	44,500	310	\$1,009,907.50
MAW	TSX	44,500	12	\$10,600.00
ZWB	TSX	44,100	126	\$825,625.00
ZFR	Venture	44,000	6	\$3,345.00
SGNL	TSX	44,000	11	\$16,197.50
RECO	Venture	43,600	130	\$55,593.00
FOBI	Venture	43,500	44	\$11,185.00
IMR	Venture	43,500	11	\$10,477.50
TLO	TSX	43,500	20	\$19,507.50
TRUL	CNSX	43,300	166	\$426,112.00
GRIN	CNSX	43,000	4	\$6,075.00
ICM	Venture	43,000	3	\$3,225.00
XCB	TSX	43,000	76	\$824,596.00
HYLD	TSX	42,700	109	\$518,183.00
VET	TSX	42,300	406	\$864,008.00
EMA	TSX	42,200	420	\$2,222,509.00
FFNT	CNSX	42,000	47	\$13,787.50
DOS	Venture	42,000	5	\$2,850.00
TBP	TSX	42,000	5	\$1,100.00
VIU	TSX	41,700	161	\$1,228,723.50
BEP.UN	TSX	41,600	343	\$1,534,704.00
BIG	Venture	41,000	5	\$6,765.00
VUN	TSX	40,800	185	\$2,934,646.00
CURA	CNSX	40,400	114	\$218,525.00
GBU	Venture	40,000	8	\$9,845.00
MAH	Venture	40,000	3	\$3,600.00
ORE	TSX	39,600	59	\$53,186.00
NGC	Venture	39,500	25	\$22,575.00
ACME	CNSX	39,500	12	\$12,207.50
IMO	TSX	39,500	379	\$2,533,476.00
NGT	TSX	39,300	393	\$2,773,081.00
ZWC	TSX	39,200	69	\$692,726.00
USA	TSX	39,000	38	\$35,445.00
TLG	TSX	39,000	17	\$24,440.00
GGD	TSX	39,000	137	\$102,750.00
SPA	Venture	39,000	7	\$6,290.00
ADD	Venture	39,000	7	\$1,170.00
FNV	TSX	38,700	386	\$7,461,600.00
FVI	TSX	38,500	208	\$188,145.50

NPI	TSX	38,500	368	\$1,481,685.50
PHRM	CNSX	38,500	9	\$4,342.50
GRAT	Venture	38,500	12	\$11,425.00
GOCO	CNSX	38,500	3	\$5,875.00
DIR.UN	TSX	38,400	341	\$483,579.00
CSAV	TSX	38,100	38	\$1,909,945.00
ELEC	Venture	38,000	7	\$13,852.50
LKY	Venture	38,000	6	\$1,680.00
CEI	Venture	37,500	26	\$28,505.00
APGO	Venture	37,500	6	\$8,032.50
BULL	CNSX	37,000	4	\$1,845.00
VRB	Venture	37,000	6	\$5,745.00
CPD	TSX	36,800	78	\$423,864.00
HPQ	Venture	36,500	8	\$9,710.00
HHL	TSX	36,500	44	\$299,774.00
FPC	Venture	36,500	7	\$5,602.50
G	TSX	36,200	109	\$63,057.00
FTS	TSX	36,100	357	\$2,015,948.00
TAO	Venture	36,000	14	\$23,200.00
TRAC	CNSX	36,000	14	\$15,915.00
RGG	Venture	36,000	4	\$2,830.00
VRNO	CNSX	35,800	100	\$144,539.00
BIP.UN	TSX	35,700	348	\$1,626,888.00
PSI	TSX	35,700	82	\$599,020.00
TSLV	Venture	35,500	13	\$10,280.00
NXO	Venture	35,000	6	\$3,495.00
MIR	Venture	35,000	7	\$3,215.00
RBNK	TSX	34,800	123	\$819,722.00
FIE	TSX	34,500	45	\$237,639.50
RSLV	Venture	34,500	20	\$15,142.50
HDIF	TSX	34,200	63	\$281,864.00
L	TSX	34,100	332	\$4,025,770.00
LIT	Venture	34,000	5	\$9,690.00
LABS	TSX	34,000	5	\$2,425.00
BRAX	CNSX	34,000	2	\$1,190.00
TOU	TSX	34,000	332	\$2,161,639.00
GQ	Venture	34,000	3	\$1,040.00
AAG	Venture	34,000	12	\$10,450.00
AAU	Venture	34,000	2	\$1,020.00
REI.UN	TSX	33,600	308	\$742,137.00
LIS	Venture	33,500	14	\$18,465.00
FRU	TSX	33,500	325	\$501,578.00
OPHR	Venture	33,500	4	\$4,700.00
CUSN	Venture	33,500	5	\$9,490.00
SVA	TSX	33,500	29	\$33,395.00
IFC	TSX	33,415	206	\$6,611,473.25
TPZ	TSX	33,300	216	\$685,405.50
YGR	TSX	32,900	75	\$84,488.00
INE	TSX	32,900	299	\$525,618.00
AGI	TSX	32,900	214	\$480,301.00
CG	TSX	32,900	275	\$261,545.00
GFL	TSX	32,800	317	\$1,328,537.00
WEB	Venture	32,500	9	\$17,255.00
CYBN	NEO	32,500	52	\$22,380.00
HWG	CNSX	32,000	6	\$12,800.00
ENRG	Venture	32,000	7	\$9,970.00
AQUA	CNSX	32,000	4	\$480.00
GOT	Venture	32,000	23	\$24,980.00
AUN	Venture	32,000	5	\$465.00
PKK	CNSX	32,000	30	\$26,290.00
DN	TSX	32,000	6	\$2,410.00
WHN	Venture	31,500	6	\$11,030.00

RCI.B	TSX	31,500	314	\$2,004,057.00
DFN	TSX	31,500	189	\$247,158.00
XLB	TSX	31,300	42	\$619,295.00
TKO	TSX	31,300	230	\$75,931.50
PRYM	Venture	31,200	20	\$62,540.00
ECN	TSX	31,000	144	\$86,049.50
PNG	Venture	31,000	16	\$18,680.00
NHHH	Venture	31,000	7	\$5,130.00
STH	Venture	31,000	11	\$5,660.00
GEMS	CNSX	31,000	8	\$6,517.50
BN	TSX	30,900	258	\$1,431,121.00
LIO	Venture	30,700	75	\$30,619.00
AVCN	TSX	30,500	11	\$13,602.50
TM	Venture	30,500	5	\$5,105.00
GTII	CNSX	30,300	195	\$336,375.00
CSH.UN	TSX	30,300	211	\$269,144.00
WEF	TSX	30,300	91	\$37,579.00
CTS	TSX	30,200	123	\$146,193.50
WML	Venture	30,000	10	\$13,500.00
MIN	TSX	30,000	3	\$5,550.00
LUR	CNSX	30,000	24	\$11,310.00
NOB	Venture	30,000	5	\$1,800.00
TGIF	CNSX	30,000	1	\$750.00
NCAU	Venture	30,000	5	\$7,837.50
BIOV	CNSX	30,000	2	\$3,650.00
BNN	CNSX	30,000	9	\$2,695.00
EU	Venture	30,000	91	\$108,928.00
IAU	TSX	29,900	171	\$111,004.00
GWO	TSX	29,700	282	\$997,375.50
MG	TSX	29,600	291	\$2,464,490.00
AE	Venture	29,500	7	\$5,972.50
LUC	TSX	29,500	22	\$17,880.00
CAR.UN	TSX	29,200	292	\$1,348,961.00
NPRA	CNSX	29,000	3	\$2,030.00
TML	TSX	29,000	20	\$9,827.50
CUB	TSX	29,000	5	\$2,530.00
SBMI	Venture	29,000	6	\$5,497.50
KEL	TSX	28,700	145	\$134,091.50
WMG	Venture	28,500	6	\$2,850.00
YGT	Venture	28,500	6	\$4,315.00
LOU	Venture	28,500	16	\$14,630.00
TRI	TSX	28,500	282	\$4,464,578.00
AMY	Venture	28,500	13	\$10,897.50
TCW	TSX	28,300	224	\$103,053.00
FR	TSX	28,300	215	\$333,980.00
HG	CNSX	28,000	2	\$3,920.00
SZLS	TSX	28,000	4	\$1,940.00
JAX	Venture	28,000	4	\$965.00
SPN	Venture	28,000	2	\$3,440.00
CHR	TSX	27,900	140	\$104,713.00
BEPC	TSX	27,600	273	\$1,083,917.00
OMM	Venture	27,500	3	\$3,300.00
FTEL	CNSX	27,500	5	\$4,220.00
PAAS	TSX	27,500	202	\$677,222.00
CEU	TSX	27,200	95	\$71,832.00
PDM	Venture	27,000	27	\$2,570.00
MGA	TSX	27,000	12	\$6,392.50
ORM	Venture	27,000	6	\$2,025.00
JOR	Venture	27,000	5	\$1,970.00
ESM	TSX	27,000	1	\$1,890.00
DLP	Venture	27,000	12	\$7,442.50

EDDY	Venture	27,900	258	\$3,888.00
PEY	TSX	27,900	1	\$3,888.00
XIM	Venture	26,500	4	\$3,980.00
BSK	Venture	26,500	5	\$2,855.00
RNW	TSX	26,500	189	\$318,384.50
QSR	TSX	26,500	263	\$2,343,987.00
SVI	TSX	26,300	169	\$160,406.00
PXT	TSX	26,100	219	\$525,190.00
INFI	Venture	26,000	3	\$1,755.00
LOVE	Venture	26,000	5	\$2,395.00
MAU	Venture	26,000	15	\$18,370.00
DIAM	TSX	26,000	9	\$2,800.00
SGY	TSX	25,700	165	\$226,424.00
XTRA	TSX	25,500	15	\$12,750.00
H	TSX	25,200	234	\$920,243.50
VDY	TSX	25,200	49	\$1,067,282.50
SBB	TSX	25,100	99	\$33,701.00
WRR	Venture	25,000	15	\$9,230.00
SPB	TSX	25,000	187	\$282,979.00
REVO	Venture	25,000	7	\$8,587.50
MGM	Venture	25,000	9	\$6,032.50
VBAL	TSX	24,900	35	\$685,464.50
DXP	TSX	24,900	30	\$501,164.00
DOL	TSX	24,887	242	\$2,023,632.67
FGO	TSX	24,800	15	\$249,445.00
SSRM	TSX	24,800	247	\$563,711.00
NSCI	Venture	24,500	12	\$18,175.00
GMX	TSX	24,500	23	\$21,375.00
ROS	Venture	24,500	5	\$5,167.50
CRE	Venture	24,400	90	\$52,067.50
VEQT	TSX	24,000	59	\$793,752.50
AAV	TSX	24,000	198	\$203,832.50
VSBY	CNSX	24,000	14	\$4,440.00
XEQT	TSX	24,000	69	\$596,292.50
DV	Venture	24,000	17	\$20,445.00
MMG	Venture	23,000	3	\$4,600.00
POPR	Venture	23,000	4	\$6,935.00
SRL	Venture	23,000	4	\$3,535.00
URL	CNSX	23,000	5	\$4,300.00
PMET	Venture	22,700	103	\$164,486.00
WCN	TSX	22,700	226	\$3,999,602.00
EDR	TSX	22,700	105	\$107,033.50
ATX	Venture	22,500	16	\$20,505.00
EMP.A	TSX	22,500	192	\$815,181.00
SAP	TSX	22,200	212	\$781,409.00
ERF	TSX	22,100	218	\$499,213.00
RPX	Venture	22,000	4	\$8,667.50
RCLF	CNSX	22,000	2	\$660.00
MDMA	CNSX	22,000	2	\$660.00
GEM	Venture	22,000	3	\$1,115.00
IGO	Venture	22,000	6	\$2,860.00
NCX	Venture	22,000	5	\$3,620.00
BBD.B	TSX	21,900	123	\$1,205,514.00
KEY	TSX	21,900	207	\$656,538.50
REAL	TSX	21,800	4	\$96,145.00
SVM	TSX	21,600	170	\$99,438.00
SIL	TSX	21,600	197	\$187,625.00
NINE	CNSX	21,500	5	\$5,990.00
ASND	TSX	21,500	5	\$5,185.00
HPR	TSX	21,500	44	\$170,819.00
SBD	CNSX	21,500	5	\$1,935.00
JRV	Venture	21,500	9	\$6,902.50

SLI	Venture	21,300	137	\$114,786.00
MRU	TSX	21,200	205	\$1,576,461.00
GRA	TSX	21,100	19	\$64,406.00
HPY	Venture	21,000	2	\$640.00
TVC	Venture	21,000	4	\$425.00
NCLR	CNSX	21,000	4	\$2,437.50
SOU	Venture	21,000	5	\$16,175.00
TER	CNSX	20,900	65	\$40,492.00
HGU	TSX	20,800	37	\$330,222.00
BRW	Venture	20,500	10	\$8,827.50
REYG	Venture	20,500	3	\$3,202.50
QYOU	Venture	20,500	7	\$2,370.00
SAG	Venture	20,500	9	\$5,080.00
PLAN	Venture	20,000	5	\$4,335.00
ATC	Venture	20,000	1	\$1,700.00
NUMI	TSX	20,000	11	\$4,732.50
LUXX	CNSX	20,000	2	\$200.00
PERU	Venture	20,000	3	\$2,100.00
THX	Venture	20,000	6	\$6,065.00
CXG	Venture	20,000	2	\$500.00
MOGO	TSX	20,000	23	\$18,060.00
MM	CNSX	20,000	1	\$600.00
AXM	Venture	20,000	4	\$750.00
GRG	Venture	20,000	3	\$2,025.00
BTT	Venture	20,000	1	\$800.00
BTCC.B	TSX	19,900	33	\$67,801.50
XUS.U	TSX	19,800	114	\$980,614.00
FCGB	TSX	19,800	59	\$438,847.00
CAE	TSX	19,700	183	\$542,875.50
XEI	TSX	19,700	50	\$498,472.00
BMET	Venture	19,500	3	\$2,340.00
SCOT	Venture	19,500	6	\$5,422.50
FFOX	Venture	19,500	4	\$2,457.50
GSVR	Venture	19,500	12	\$7,620.00
BTCC	TSX	19,500	23	\$66,850.00
DFN.PR.A	TSX	19,400	68	\$179,810.00
SNC	TSX	19,100	184	\$535,905.00
BHT	Venture	19,000	2	\$1,330.00
FH	NEO	19,000	5	\$1,060.00
KTN	Venture	19,000	9	\$3,035.00
KLD	Venture	19,000	8	\$14,805.00
SAE	Venture	19,000	4	\$1,990.00
KUU	Venture	19,000	2	\$380.00
NEXE	Venture	19,000	11	\$6,005.00
HTA	TSX	19,000	27	\$231,288.00
ALA	TSX	18,800	172	\$444,702.50
XSU	TSX	18,800	47	\$677,883.00
SES	TSX	18,600	178	\$129,939.00
DIV	TSX	18,600	78	\$58,531.00
All	TSX	18,500	12	\$13,430.00
ALTA	Venture	18,500	3	\$4,200.00
SEI	Venture	18,500	5	\$2,032.50
PNPN	Venture	18,500	6	\$4,022.50
RDS	Venture	18,500	7	\$2,590.00
ULTH	CNSX	18,500	6	\$3,280.00
VO	Venture	18,500	7	\$5,647.50
ESI	TSX	18,400	161	\$67,389.50
VSP	TSX	18,100	91	\$1,178,768.00
MIS	CNSX	18,000	3	\$800.00
BLU	TSX	18,000	171	\$179,525.00
RIV	CNSX	18,000	8	\$4,450.00

BRG	Venture	18,000	3	\$630.00
AAZ	Venture	18,000	3	\$1,030.00
FTEC	Venture	18,000	4	\$440.00
XGB	TSX	18,000	19	\$346,620.00
PILL	CNSX	18,000	7	\$450.00
NFLD	CNSX	18,000	5	\$5,070.00
GIL	TSX	18,000	178	\$727,267.00
FMS	Venture	18,000	9	\$7,557.50
FURY	TSX	18,000	8	\$13,280.00
NOVA	CNSX	18,000	2	\$1,620.00
WATR	Venture	18,000	7	\$715.00
MTB	Venture	18,000	3	\$2,160.00
ZDV	TSX	17,900	36	\$350,277.00
ERO	TSX	17,900	155	\$367,557.50
ZCM	TSX	17,800	23	\$262,448.00
BLX	TSX	17,800	176	\$720,311.00
LUG	TSX	17,700	175	\$259,360.00
VEE	TSX	17,600	28	\$590,512.00
FSY	TSX	17,500	30	\$9,015.00
NEV	Venture	17,500	3	\$3,462.50
API	CNSX	17,500	4	\$5,497.50
GQC	Venture	17,500	3	\$2,767.50
TGM	Venture	17,500	1	\$3,500.00
SYH	Venture	17,500	7	\$6,787.50
VIO	Venture	17,500	3	\$1,925.00
XQQ	TSX	17,400	82	\$1,519,673.00
HOU	TSX	17,400	42	\$249,235.50
TNT.UN	TSX	17,100	42	\$104,091.00
VIVO	TSX	17,000	1	\$510.00
SWRM	CNSX	17,000	2	\$850.00
MAXX	CNSX	17,000	8	\$12,110.00
KDA	Venture	17,000	3	\$1,605.00
WCE	Venture	17,000	4	\$2,075.00
APP	CNSX	17,000	3	\$300.00
CRON	TSX	17,000	154	\$56,524.00
PLTH	CNSX	16,900	43	\$21,156.00
FIG	TSX	16,800	13	\$155,775.00
ZCS	TSX	16,700	29	\$219,080.00
GOLD	TSX	16,600	92	\$27,393.50
VBU	NEO	16,600	94	\$368,022.50
KRR	TSX	16,600	95	\$92,505.00
LAB	Venture	16,500	5	\$4,470.00
ATY	Venture	16,500	6	\$3,880.00
ELMT	CNSX	16,500	6	\$2,545.00
APLV	CNSX	16,500	2	\$1,777.50
GTCH	CNSX	16,500	8	\$7,170.00
FTT	TSX	16,400	158	\$607,448.00
GEI	TSX	16,300	163	\$390,289.00
XUT	TSX	16,300	17	\$454,855.00
TA	TSX	16,300	123	\$204,672.50
U.UN	TSX	16,200	158	\$260,331.00
WDO	TSX	16,100	129	\$128,764.00
GR	Venture	16,000	3	\$1,120.00
GIII	Venture	16,000	10	\$12,840.00
ZPL	TSX	16,000	2	\$207,840.00
CWEB	TSX	16,000	17	\$11,840.00
TRG	CNSX	16,000	2	\$890.00
NBM	Venture	16,000	8	\$3,417.50
PSK	TSX	16,000	158	\$342,476.50
CLS	TSX	15,700	147	\$261,041.00
VCN	TSX	15,600	48	\$630,327.00
NFT	NEO	15,500	5	\$1,865.00

FOOD	TSX	15,500	18	\$8,015.00
HECO	CNSX	15,500	8	\$6,102.50
NSC	Venture	15,500	5	\$2,955.00
BLLG	CNSX	15,500	6	\$5,150.00
NVEI	TSX	15,400	141	\$626,322.00
CWB	TSX	15,400	149	\$407,672.50
ATZ	TSX	15,400	147	\$785,750.00
XWD	TSX	15,300	77	\$1,005,711.00
HUTL	TSX	15,300	68	\$274,131.00
MUB	TSX	15,100	68	\$278,096.00
EAC	Venture	15,000	1	\$300.00
ARJN	Venture	15,000	1	\$300.00
WHY	Venture	15,000	7	\$6,037.50
ARIS	TSX	15,000	82	\$60,691.00
TBX	Venture	15,000	9	\$6,570.00
OMI	Venture	15,000	4	\$2,075.00
FWZ	Venture	15,000	12	\$13,840.00
QNI	CNSX	15,000	5	\$2,640.00
ZQQ	TSX	15,000	55	\$1,210,669.00
CNC	Venture	15,000	36	\$27,845.00
NXS	Venture	15,000	3	\$85.00
BCBC	CNSX	15,000	2	\$1,500.00
BKI	TSX	15,000	1	\$1,350.00
EXRO	TSX	14,700	31	\$29,531.00
LN	TSX	14,500	5	\$4,350.00
VSB	TSX	14,500	19	\$325,297.50
PGE	Venture	14,500	4	\$2,957.50
VGRO	TSX	14,400	36	\$420,171.00
SALT	Venture	14,400	33	\$32,014.00
URE	TSX	14,300	86	\$24,718.00
GOOS	TSX	14,300	122	\$421,770.00
AH	TSX	14,000	8	\$1,040.00
AZM	Venture	14,000	5	\$9,880.00
DB	Venture	14,000	2	\$1,695.00
MYLK	Venture	14,000	6	\$7,070.00
EVER	Venture	14,000	2	\$1,035.00
CPAU	Venture	14,000	7	\$6,842.50
MCF	Venture	14,000	3	\$4,930.00
GPG	Venture	14,000	4	\$3,300.00
VUI	Venture	14,000	16	\$6,550.00
CGX	TSX	13,700	70	\$107,136.00
FL	Venture	13,500	22	\$29,399.50
SEB	Venture	13,500	2	\$3,915.00
SBM	Venture	13,500	3	\$1,502.50
PGZ	Venture	13,500	7	\$6,175.00
CIX	TSX	13,400	114	\$196,850.00
QBR.B	TSX	13,300	121	\$421,887.00
ZFL	TSX	13,200	20	\$182,722.00
QRC	TSX	13,000	7	\$9,130.00
CBLU	Venture	13,000	4	\$1,060.00
LEO	Venture	13,000	2	\$1,202.50
GIGA	Venture	13,000	7	\$3,965.00
TRIP	CNSX	13,000	3	\$1,170.00
VERS	NEO	13,000	6	\$10,265.00
MIT	Venture	13,000	2	\$955.00
MHUB	Venture	13,000	6	\$4,095.00
CGN	CNSX	13,000	4	\$3,145.00
TPC	Venture	13,000	6	\$3,080.00
TAAT	CNSX	13,000	11	\$7,440.00
MUR	Venture	13,000	1	\$1,625.00
OMG	Venture	13,000	3	\$1,000.00

DSV	Venture	12,900	45	\$18,163.00
CNL	Venture	12,700	11	\$37,900.00
CPX	TSX	12,700	126	\$582,480.50
ARG	TSX	12,700	49	\$19,500.50
PIPE	TSX	12,600	68	\$36,992.00
HDIV	TSX	12,600	31	\$203,247.00
AIM	TSX	12,500	22	\$48,795.00
ZEA	TSX	12,500	32	\$245,181.00
BCM	Venture	12,500	13	\$10,990.00
LEM	Venture	12,500	4	\$2,675.00
GXX	Venture	12,500	2	\$2,250.00
YES	Venture	12,500	12	\$4,065.00
SCV	CNSX	12,500	7	\$2,530.00
ITH	TSX	12,500	20	\$8,375.00
ZLB	TSX	12,500	27	\$507,025.00
BCU	Venture	12,500	4	\$1,807.50
READ	CNSX	12,500	3	\$1,280.00
DNT	TSX	12,500	7	\$2,175.00
STN	TSX	12,400	120	\$854,139.00
GIB.A	TSX	12,300	123	\$1,414,781.00
AUAU	Venture	12,000	8	\$2,522.50
LECR	CNSX	12,000	2	\$1,690.00
RVG	Venture	12,000	6	\$7,935.00
GSQ	CNSX	12,000	4	\$1,570.00
SNV	Venture	12,000	1	\$180.00
AIML	CNSX	12,000	2	\$950.00
OLA	TSX	12,000	101	\$68,372.50
NBLC	Venture	12,000	2	\$900.00
ZNG	Venture	12,000	3	\$900.00
GGO	Venture	12,000	1	\$3,000.00
AMMP	CNSX	12,000	7	\$4,202.50
RTI	Venture	12,000	2	\$110.00
AX.UN	TSX	12,000	102	\$114,176.00
VR	CNSX	12,000	2	\$720.00
FFN	TSX	12,000	52	\$56,646.00
NG	TSX	11,900	110	\$107,371.00
HZU	TSX	11,900	20	\$267,765.00
XGRO	TSX	11,800	27	\$278,727.00
ZPS	TSX	11,781	6	\$142,072.36
SDE	TSX	11,700	101	\$173,749.50
BIPC	TSX	11,600	116	\$664,264.00
CU	TSX	11,600	116	\$432,184.00
NVO	TSX	11,500	7	\$3,850.00
WRN	TSX	11,500	89	\$29,272.00
AWLI	CNSX	11,500	6	\$2,427.50
SME	Venture	11,500	4	\$1,495.00
PEX	Venture	11,500	2	\$3,180.00
PRR	CNSX	11,500	2	\$1,495.00
DND	TSX	11,400	77	\$205,449.00
KMP.UN	TSX	11,400	104	\$194,827.00
PFL	TSX	11,400	11	\$224,466.00
TCN	TSX	11,300	98	\$127,031.50
ZEO	TSX	11,200	37	\$677,671.00
PKI	TSX	11,200	107	\$344,973.00
LIF	TSX	11,200	99	\$424,553.50
GRT.UN	TSX	11,100	111	\$807,639.00
BAM	TSX	11,100	86	\$453,035.00
CMIL	Venture	11,000	2	\$770.00
IPOT	CNSX	11,000	2	\$220.00
SPTZ	CNSX	11,000	2	\$325.00
CULT	CNSX	11,000	3	\$385.00
GLDN	Venture	11,000	4	\$1,392.50

SOI	Venture	11,000	2	\$605.00
TECT	Venture	11,000	4	\$1,445.00
MTU	Venture	11,000	2	\$300.00
CHE.UN	TSX	11,000	96	\$107,100.00
CPL	Venture	11,000	1	\$1,155.00
PBF	CNSX	11,000	2	\$960.00
YORK	Venture	11,000	8	\$5,277.50
STLC	TSX	10,800	106	\$528,990.00
EFN	TSX	10,600	105	\$198,045.00
HCAL	TSX	10,600	30	\$222,866.00
EXN	TSX	10,500	7	\$4,765.00
GMTN	TSX	10,500	6	\$1,455.00
LXG	Venture	10,500	8	\$2,512.50
SSVR	Venture	10,500	2	\$7,675.00
MEDV	NEO	10,500	2	\$1,470.00
AYR.A	CNSX	10,500	34	\$17,940.00
GENM	TSX	10,500	6	\$8,240.00
OGN	Venture	10,500	6	\$5,385.00
YNV	Venture	10,500	2	\$1,055.00
GAL	Venture	10,500	3	\$4,627.50
PRMW	TSX	10,500	105	\$217,506.00
ZHY	TSX	10,500	23	\$115,622.00
ESK	Venture	10,500	18	\$9,415.00
FTN	TSX	10,500	30	\$100,406.00
DSG	TSX	10,300	102	\$979,190.00
SCL	TSX	10,300	82	\$138,390.00
ETHX.B	TSX	10,300	27	\$66,823.00
HTA.B	TSX	10,200	8	\$124,993.00
NERD	CNSX	10,000	1	\$700.00
ACU	Venture	10,000	1	\$550.00
HAPB	Venture	10,000	1	\$400.00
DAN	Venture	10,000	5	\$3,530.00
HC	NEO	10,000	4	\$4,910.00
GER	Venture	10,000	1	\$200.00
STND	Venture	10,000	4	\$800.00
BEA	Venture	10,000	1	\$350.00
BRAU	Venture	10,000	1	\$900.00
DRT	TSX	10,000	11	\$8,790.00
ILI	Venture	10,000	1	\$800.00
MCL	CNSX	10,000	3	\$725.00
JK	Venture	10,000	1	\$1,000.00
IBO	Venture	10,000	1	\$250.00
XBRA	CNSX	10,000	2	\$350.00
XSF	CNSX	10,000	1	\$900.00
VRAR	CNSX	10,000	1	\$350.00
SBBC	Venture	10,000	3	\$3,172.50
ONE	Venture	10,000	3	\$1,237.50
BAMM	CNSX	10,000	1	\$750.00
DOO	TSX	10,000	84	\$1,061,338.00
NKL	Venture	10,000	8	\$9,895.00
OSS	Venture	10,000	8	\$4,370.00
SGC	Venture	10,000	1	\$600.00
NPK	TSX	9,900	33	\$61,312.00
XUU	TSX	9,800	31	\$387,857.00
WXM	TSX	9,700	39	\$238,540.00
DNTL	TSX	9,700	49	\$89,598.00
XSH	TSX	9,700	42	\$174,502.00
RSS	Venture	9,500	6	\$2,260.00
NOVC	TSX	9,500	13	\$7,720.00
ACRG.A.U	CNSX	9,500	5	\$5,695.00
QTWO	Venture	9,500	5	\$3,860.00
GSP	Venture	9,500	5	\$1,342.50

ELEM	CNSX	9,500	12	\$1,225.00
ESNR	CNSX	9,500	4	\$1,382.50
EMPS	CNSX	9,500	4	\$4,050.00
ION	Venture	9,500	4	\$2,100.00
GWA	Venture	9,500	4	\$750.00
EPL	Venture	9,500	1	\$1,900.00
EMN	Venture	9,500	2	\$3,040.00
IIP.UN	TSX	9,300	57	\$129,245.00
SRU.UN	TSX	9,300	74	\$259,317.00
XDV	TSX	9,200	47	\$257,168.00
CCL.B	TSX	9,200	91	\$552,316.00
PLC	TSX	9,200	45	\$255,123.00
VBG	NEO	9,200	59	\$213,132.00
URC	Venture	9,100	55	\$30,550.00
HEXO	TSX	9,100	15	\$13,556.00
EVNI	Venture	9,000	9	\$1,137.50
DMT	Venture	9,000	4	\$815.00
AVN	Venture	9,000	2	\$5,340.00
CPR	Venture	9,000	3	\$947.50
QQCC	TSX	9,000	14	\$83,726.00
NICL	Venture	9,000	2	\$620.00
DEC	Venture	9,000	3	\$995.00
ACP	Venture	9,000	3	\$1,655.00
MRS	Venture	9,000	2	\$855.00
MUSH	Venture	9,000	1	\$810.00
MDL	Venture	9,000	2	\$865.00
MAG	TSX	9,000	90	\$197,258.00
ZDM	TSX	8,900	59	\$218,225.50
HFR	TSX	8,900	14	\$86,560.00
AP.UN	TSX	8,900	82	\$251,375.50
IAG	TSX	8,700	85	\$702,905.00
XEC	TSX	8,700	28	\$224,753.00
DBM	TSX	8,700	76	\$59,232.00
XST	TSX	8,700	50	\$745,275.00
PFIA	TSX	8,700	9	\$83,960.00
VCE	TSX	8,600	35	\$374,267.50
XIT	TSX	8,600	18	\$296,600.00
STEP	TSX	8,600	23	\$47,948.00
RIT	TSX	8,600	37	\$144,026.00
ASTL	TSX	8,600	55	\$70,639.00
XAW	TSX	8,600	25	\$274,636.00
TCL.A	TSX	8,500	74	\$130,400.00
PPP	Venture	8,500	1	\$1,615.00
RGD	Venture	8,500	2	\$3,737.50
ACT	CNSX	8,500	8	\$8,135.00
ESE	Venture	8,500	7	\$3,592.50
CGL	TSX	8,500	45	\$129,258.00
QBTL	TSX	8,500	23	\$169,216.00
WLLW	TSX	8,500	3	\$997.50
OGO	Venture	8,500	1	\$977.50
VIK	CNSX	8,500	1	\$2,040.00
AVCR	Venture	8,500	3	\$2,647.50
TXF	TSX	8,400	18	\$115,311.00
OYL	Venture	8,400	20	\$13,623.00
XSB	TSX	8,400	21	\$216,842.50
WSP	TSX	8,400	83	\$1,424,040.00
TEA	Venture	8,300	11	\$20,344.00
ZZZ	TSX	8,300	83	\$202,075.00
ZWH	TSX	8,300	16	\$183,396.00
BTCC.U	TSX	8,300	10	\$26,913.00
SKP	Venture	8,000	3	\$690.00
SKUR	CNSX	8,000	3	\$420.00

GET	CNSX	8,000	1	\$560.00
EGT	Venture	8,000	7	\$2,590.00
RUG	Venture	8,000	2	\$640.00
THNK	Venture	8,000	6	\$2,580.00
PUC	Venture	8,000	1	\$240.00
ORGN	CNSX	8,000	3	\$1,860.00
CALM	CNSX	8,000	4	\$320.00
QCCU	Venture	8,000	2	\$1,260.00
ROOF	Venture	8,000	5	\$1,190.00
WPRT	TSX	8,000	37	\$10,458.00
BTI	Venture	8,000	4	\$445.00
LIM	CNSX	8,000	5	\$3,395.00
RBX	Venture	8,000	3	\$2,640.00
FOR	Venture	8,000	5	\$2,835.00
ECOM	Venture	8,000	3	\$780.00
PAID	CNSX	8,000	2	\$1,040.00
VM	Venture	8,000	2	\$760.00
TNX	TSX	8,000	8	\$3,940.00
ERA	Venture	8,000	5	\$460.00
ASE	CNSX	7,900	9	\$14,378.00
FSZ	TSX	7,900	76	\$70,610.50
IFP	TSX	7,900	61	\$166,419.00
ZLC	TSX	7,700	25	\$116,438.00
AMC	TSX	7,700	42	\$34,314.00
SIA	TSX	7,700	56	\$89,322.00
HISA	NEO	7,700	18	\$385,616.00
WN	TSX	7,600	74	\$1,319,501.00
NNRG	NEO	7,600	31	\$328,257.00
TXP	TSX	7,600	6	\$8,518.00
ITR	Venture	7,500	8	\$6,655.00
XFR	TSX	7,500	6	\$150,617.00
KTO	Venture	7,500	1	\$1,237.50
SPG	TSX	7,500	6	\$3,485.00
GGL	Venture	7,500	3	\$560.00
JDN	Venture	7,500	2	\$1,110.00
TXG	TSX	7,500	70	\$131,507.00
AHR	Venture	7,500	1	\$1,050.00
RYE	Venture	7,500	1	\$1,350.00
AZT	Venture	7,500	3	\$2,315.00
VPT	Venture	7,500	4	\$2,075.00
MN	Venture	7,500	3	\$1,525.00
FEQT	NEO	7,400	2	\$71,308.00
NOU	Venture	7,300	69	\$49,553.00
DXDB	TSX	7,300	16	\$149,470.00
JOY	TSX	7,300	6	\$37,659.00
BANK	TSX	7,200	11	\$55,688.00
HOT.UN	TSX	7,200	18	\$20,636.00
WTE	TSX	7,200	55	\$173,001.00
CLML	TSX	7,200	6	\$129,363.00
ZWE	TSX	7,100	46	\$138,500.00
FCCB	TSX	7,065	20	\$156,230.40
ATMO	CNSX	7,000	4	\$95.00
DGHI	Venture	7,000	7	\$5,535.00
EOX	TSX	7,000	2	\$440.00
CME	CNSX	7,000	1	\$280.00
LEEF	CNSX	7,000	6	\$570.00
CANS	Venture	7,000	3	\$630.00
RKR	Venture	7,000	2	\$675.00
DEX	Venture	7,000	4	\$2,450.00
TCF.WT	CNSX	7,000	4	\$1,295.00
VONE	Venture	7,000	2	\$990.00
MEDA	CNSX	7,000	1	\$1,960.00

MEAT	CNSX	7,000	7	\$700.00
MDI	TSX	7,000	60	\$78,585.00
IMP	TSX	7,000	6	\$5,580.00
GASX	Venture	7,000	3	\$5,610.00
PULL	CNSX	7,000	4	\$65.00
GIT	Venture	7,000	2	\$175.00
CCR	CNSX	7,000	1	\$455.00
FNI	CNSX	7,000	1	\$385.00
NXF	TSX	7,000	30	\$43,593.00
BMK	Venture	7,000	1	\$525.00
ZFM	TSX	7,000	22	\$101,781.00
MI.UN	TSX	6,900	39	\$103,849.50
RPF	TSX	6,900	23	\$135,373.00
CLG	TSX	6,844	8	\$115,229.96
DPM	TSX	6,800	63	\$49,758.00
XCS	TSX	6,800	7	\$126,465.00
OVV	TSX	6,800	68	\$446,090.00
HBB	TSX	6,800	13	\$309,094.00
SITI	NEO	6,800	4	\$154,131.00
DGS	TSX	6,800	31	\$41,890.00
ZSP.U	TSX	6,700	27	\$290,533.00
ETHY	TSX	6,700	28	\$16,749.00
DXG	TSX	6,600	36	\$295,158.00
VMD	TSX	6,600	59	\$67,725.00
TF	TSX	6,600	52	\$50,604.00
NFI	TSX	6,500	65	\$74,220.00
CC	CNSX	6,500	3	\$1,917.50
PEA	TSX	6,500	7	\$7,002.00
IGLD	CNSX	6,500	5	\$2,725.00
EMM	Venture	6,500	3	\$960.00
PLUR	Venture	6,500	3	\$857.50
FORZ	TSX	6,500	1	\$1,170.00
BNE	TSX	6,500	43	\$40,347.00
SCAN	Venture	6,500	4	\$1,420.00
PYF	TSX	6,500	8	\$113,053.00
WFG	TSX	6,500	64	\$646,973.00
FVL	TSX	6,500	4	\$3,027.50
CVX	Venture	6,500	6	\$1,467.50
CTX	TSX	6,500	4	\$4,695.00
CCE	Venture	6,500	1	\$1,040.00
SKE	TSX	6,500	56	\$58,118.00
ARK	Venture	6,500	3	\$3,235.00
BSR	Venture	6,500	3	\$3,585.00
XBAL	TSX	6,400	11	\$159,277.00
VSC	TSX	6,300	12	\$143,524.00
BTB.UN	TSX	6,200	37	\$23,607.00
XDIV	TSX	6,200	18	\$152,435.00
TMD	TSX	6,200	13	\$8,385.50
MFI	TSX	6,200	61	\$163,425.00
CBO	TSX	6,100	20	\$105,345.50
LFST	Venture	6,000	6	\$345.00
DGS.PR.A	TSX	6,000	33	\$56,340.00
KFR	Venture	6,000	1	\$570.00
BYN	Venture	6,000	2	\$2,405.00
MNTR	Venture	6,000	1	\$300.00
GDM	Venture	6,000	1	\$480.00
CMB	Venture	6,000	3	\$1,080.00
NHK	TSX	6,000	5	\$2,627.50
WGO	Venture	6,000	2	\$2,520.00
CSX	Venture	6,000	2	\$1,500.00
ELBM	Venture	6,000	31	\$19,402.00

RDRS	CNSX	6,000	2	\$150.00
YRB	TSX	6,000	2	\$355.00
QCX	Venture	6,000	1	\$150.00
KCL	CNSX	6,000	2	\$420.00
BUD	Venture	6,000	1	\$270.00
CDR	TSX	6,000	6	\$2,105.00
SOP.H	Venture	6,000	2	\$360.00
TDG	Venture	6,000	12	\$1,410.00
GL	CNSX	6,000	1	\$120.00
GDNP	Venture	6,000	7	\$1,632.50
LTV	Venture	6,000	1	\$300.00
VVC	Venture	6,000	1	\$360.00
NOC	Venture	6,000	1	\$810.00
CRUZ	CNSX	6,000	1	\$570.00
NAU	Venture	6,000	12	\$2,370.00
ATE	TSX	6,000	3	\$3,965.00
PMT	TSX	6,000	4	\$4,245.00
MOX	Venture	6,000	1	\$4,200.00
ONEX	TSX	5,900	51	\$394,349.50
RFP	TSX	5,900	59	\$170,323.00
ZRE	TSX	5,900	24	\$135,283.00
BMAX	TSX	5,900	11	\$75,131.00
PID	TSX	5,900	8	\$116,323.00
FEC	TSX	5,900	57	\$70,041.00
LBS.PR.A	TSX	5,900	26	\$58,480.00
XBM	TSX	5,800	35	\$121,059.00
CIC	TSX	5,700	5	\$63,746.00
EDV	TSX	5,700	51	\$178,478.50
HBU	TSX	5,700	1	\$62,415.00
IDIV.B	TSX	5,700	6	\$63,954.00
CRT.UN	TSX	5,700	57	\$92,440.00
ZGQ	TSX	5,700	19	\$252,784.00
GLO	TSX	5,700	26	\$22,431.00
HYI	TSX	5,600	3	\$42,946.00
VRE	TSX	5,600	30	\$168,313.00
SGMD	Venture	5,500	5	\$2,450.00
RISE	CNSX	5,500	2	\$3,135.00
LEXI	Venture	5,500	3	\$745.00
PGLD	Venture	5,500	4	\$1,375.00
GMNG	CNSX	5,500	2	\$707.50
INNO	CNSX	5,500	2	\$1,805.00
PBIT	CNSX	5,500	4	\$4,705.00
SOLG	TSX	5,500	3	\$1,657.50
WIL	Venture	5,500	2	\$3,975.00
BNKR	CNSX	5,500	2	\$1,210.00
ARE	TSX	5,500	52	\$56,691.00
CCC	CNSX	5,500	4	\$1,752.50
HAZ	TSX	5,500	15	\$149,787.00
FAT	CNSX	5,500	1	\$880.00
AT	TSX	5,400	14	\$11,821.00
QQC.F	TSX	5,400	25	\$495,683.00
ZST	TSX	5,400	10	\$262,703.00
ZLU	TSX	5,400	26	\$264,107.00
QTRH	TSX	5,400	8	\$8,745.00
AMZN	NEO	5,400	28	\$62,153.00
MX	TSX	5,300	52	\$305,737.00
SEA	TSX	5,300	53	\$97,477.00
ZUT	TSX	5,300	28	\$121,744.00
MESH	TSX	5,200	4	\$27,302.00
ZEF	TSX	5,200	11	\$61,630.00
BSO.UN	TSX	5,200	2	\$11,180.00

NOA	TSX	5,200	52	\$96,073.00
ALS	TSX	5,200	52	\$120,051.00
XQB	TSX	5,100	9	\$94,773.00
ISO	Venture	5,100	19	\$15,415.00
CFW	TSX	5,100	29	\$34,077.50
FCR.UN	TSX	5,100	45	\$89,844.00
CRD	Venture	5,000	1	\$600.00
SXTY	CNSX	5,000	3	\$425.00
GMN	Venture	5,000	1	\$8,550.00
EDG	Venture	5,000	7	\$1,710.00
CDA	Venture	5,000	1	\$250.00
RG	Venture	5,000	1	\$150.00
PBX	Venture	5,000	1	\$400.00
CNTR	CNSX	5,000	1	\$1,775.00
USHA	Venture	5,000	3	\$1,365.00
NGMD	Venture	5,000	1	\$225.00
CXXI	CNSX	5,000	9	\$1,500.00
TSK	TSX	5,000	2	\$700.00
MSA	TSX	5,000	4	\$3,700.00
SOLV	CNSX	5,000	1	\$100.00
RVX	TSX	5,000	3	\$652.50
GRAM	NEO	5,000	1	\$1,775.00
RGLD	CNSX	5,000	1	\$150.00
NBR	Venture	5,000	2	\$475.00
SFI	TSX	5,000	1	\$1,550.00
RWB	CNSX	5,000	1	\$650.00
WLCO	Venture	5,000	1	\$125.00
FRII	TSX	5,000	6	\$11,250.00
EQTY	Venture	5,000	1	\$800.00
RIO	Venture	5,000	4	\$1,232.50
NVX	Venture	5,000	1	\$375.00
BABY	TSX	5,000	5	\$3,215.00
KG	Venture	5,000	1	\$450.00
MMV	Venture	5,000	1	\$450.00
SOMA	Venture	5,000	2	\$1,595.00
PM	CNSX	5,000	1	\$1,225.00
CNO	Venture	5,000	2	\$675.00
BTCW	Venture	5,000	1	\$250.00
PAU	CNSX	5,000	1	\$500.00
B	Venture	5,000	1	\$425.00
WBE	Venture	5,000	1	\$1,400.00
CTC.A	TSX	5,000	50	\$766,443.00
ZDB	TSX	5,000	13	\$72,871.00
ASEP	CNSX	5,000	1	\$2,000.00
CTOC	CNSX	5,000	1	\$325.00
EFR	TSX	4,900	45	\$44,881.00
XMA	TSX	4,900	4	\$94,920.00
MMED	NEO	4,900	31	\$18,728.00
IGM	TSX	4,800	48	\$193,684.50
RBA	TSX	4,800	37	\$384,058.00
CFP	TSX	4,800	46	\$106,446.00
SGR.UN	TSX	4,800	39	\$75,366.00
AD.UN	TSX	4,800	45	\$80,230.00
HXQ	TSX	4,800	13	\$207,607.00
TPRF	TSX	4,700	8	\$45,644.00
ZBK	TSX	4,700	23	\$141,420.50
X	TSX	4,700	47	\$649,471.00
ZNQ	TSX	4,700	14	\$230,337.00
TIH	TSX	4,600	46	\$480,131.00
XHY	TSX	4,600	24	\$74,428.00
CRR.UN	TSX	4,600	43	\$75,423.50

EYE	TSX	4,600	34	\$30,254.00
MNRL	Venture	4,500	2	\$787.50
TRYP	CNSX	4,500	2	\$577.50
KC	Venture	4,500	3	\$1,097.50
HTAE	TSX	4,500	5	\$46,131.00
BK	TSX	4,500	43	\$60,936.00
VCU	Venture	4,500	3	\$1,302.50
LME	Venture	4,500	3	\$1,892.50
NTAR	CNSX	4,500	4	\$3,610.00
VEGA	CNSX	4,500	2	\$635.00
ETHQ	TSX	4,500	6	\$32,434.00
FCIG	TSX	4,400	12	\$96,809.00
CAS	TSX	4,400	43	\$38,431.00
ENCC	TSX	4,400	5	\$49,310.00
VCNS	TSX	4,300	17	\$111,111.00
BITI	TSX	4,300	9	\$99,587.00
ELD	TSX	4,300	30	\$50,655.00
HCLN	TSX	4,300	5	\$56,083.00
LB	TSX	4,200	42	\$144,823.00
LTH	Venture	4,200	6	\$6,220.00
RUS	TSX	4,200	42	\$129,419.00
VVL	TSX	4,200	9	\$173,000.00
LIFT	CNSX	4,200	11	\$44,403.00
VGCX	TSX	4,100	39	\$36,434.00
FGRO	NEO	4,100	2	\$43,152.00
FSB	TSX	4,100	5	\$39,237.00
TEC	TSX	4,100	10	\$87,627.00
QQC	TSX	4,100	20	\$74,410.50
MRE	TSX	4,100	35	\$47,790.00
ARS	CNSX	4,000	1	\$1,040.00
IQ	Venture	4,000	1	\$1,120.00
XCNS	TSX	4,000	2	\$81,820.00
FE	CNSX	4,000	5	\$1,805.00
HMLO	Venture	4,000	1	\$260.00
XOP	CNSX	4,000	2	\$1,047.50
ELEF	TSX	4,000	3	\$1,800.00
MANN	CNSX	4,000	1	\$220.00
STS	Venture	4,000	4	\$2,250.00
LPS	Venture	4,000	5	\$1,175.00
AUCU	CNSX	4,000	4	\$460.00
GSI	Venture	4,000	2	\$1,015.00
ATOM	Venture	4,000	1	\$180.00
SLHG	Venture	4,000	4	\$1,382.50
GEMC	Venture	4,000	3	\$280.00
PE	Venture	4,000	3	\$1,410.00
TOT	TSX	4,000	30	\$34,848.00
FOXY	CNSX	4,000	1	\$80.00
BTCX.B	TSX	4,000	10	\$13,929.00
WEST	CNSX	4,000	1	\$180.00
PAC	Venture	4,000	2	\$1,117.50
FUSE	Venture	4,000	3	\$250.00
NOM	CNSX	4,000	1	\$1,560.00
SEV	Venture	4,000	1	\$2,160.00
RDG	Venture	4,000	2	\$960.00
VEGI	CNSX	4,000	1	\$120.00
MRM	CNSX	4,000	1	\$240.00
WAR	Venture	4,000	1	\$120.00
SUP	Venture	4,000	3	\$1,715.00
KS	Venture	4,000	1	\$160.00
ZFH	TSX	4,000	6	\$55,865.00
PMKR	Venture	4,000	4	\$1,955.00
PSYC	CNSX	4,000	3	\$300.00

OGD	TSX	4,000	1	\$2,000.00
ALCO	CNSX	4,000	4	\$807.50
MCI	Venture	4,000	1	\$280.00
BMR	Venture	4,000	2	\$580.00
FAF	TSX	4,000	30	\$5,451.00
VOY	CNSX	4,000	1	\$1,200.00
TORO	Venture	4,000	1	\$200.00
AEP	Venture	4,000	2	\$3,000.00
CNE	TSX	3,900	15	\$8,659.00
XIG	TSX	3,900	9	\$79,923.00
RET.A	Venture	3,900	9	\$9,634.00
TOI	Venture	3,900	23	\$272,367.00
ERE.UN	TSX	3,900	14	\$12,827.00
PDC	TSX	3,900	10	\$119,669.00
PMZ.UN	TSX	3,800	38	\$57,044.00
CDIV	TSX	3,800	15	\$48,037.00
XINC	TSX	3,800	5	\$71,716.00
KNT	TSX	3,700	37	\$30,539.00
D.UN	TSX	3,700	37	\$60,106.00
HFIN	TSX	3,700	18	\$50,127.00
HZD	TSX	3,700	9	\$58,502.00
VI	TSX	3,700	6	\$120,130.00
AFN	TSX	3,600	36	\$155,708.00
CHB	TSX	3,600	8	\$55,078.00
BOS	TSX	3,600	17	\$29,107.00
XIN	TSX	3,600	9	\$107,568.00
CDZ	TSX	3,600	11	\$110,461.00
CDPR	CNSX	3,500	1	\$385.00
TSG	Venture	3,500	1	\$437.50
GAND	CNSX	3,500	1	\$682.50
TELO	Venture	3,500	2	\$1,102.50
COOL	CNSX	3,500	3	\$2,480.00
SX	CNSX	3,500	3	\$710.00
GEL	Venture	3,500	1	\$980.00
PIC.PR.A	TSX	3,500	28	\$46,505.00
JAG	TSX	3,500	31	\$11,118.00
SJ	TSX	3,500	31	\$168,809.00
UI	Venture	3,500	3	\$797.50
ULT	Venture	3,500	2	\$377.50
AMPD	CNSX	3,500	2	\$402.50
AVNT	TSX	3,500	3	\$602.50
TLT	Venture	3,500	6	\$1,175.00
CYP	Venture	3,500	2	\$3,260.00
BTR	Venture	3,500	2	\$1,265.00
BME	Venture	3,500	1	\$1,365.00
JG	Venture	3,500	4	\$875.00
NXG	Venture	3,500	1	\$1,050.00
CJET	NEO	3,500	3	\$817.50
ZFS	TSX	3,400	4	\$45,329.00
ABST	TSX	3,400	32	\$51,928.00
SGD	CNSX	3,400	13	\$9,495.00
ENGH	TSX	3,400	34	\$131,907.00
OTEX	TSX	3,300	33	\$139,111.00
SOY	TSX	3,300	33	\$40,617.00
NFG	Venture	3,300	25	\$17,266.00
HBF.U	TSX	3,300	1	\$34,914.00
TSLA	NEO	3,200	32	\$36,984.00
MINF	TSX	3,200	9	\$32,768.00
ZUE	TSX	3,200	10	\$178,267.00
HPF	TSX	3,200	4	\$11,700.00
TNZ	TSX	3,200	25	\$6,990.00
HXQ.U	TSX	3,200	15	\$102,575.00

PYR	TSX	3,200	30	\$3,536.00
FCIM	TSX	3,100	15	\$28,410.00
IQD	TSX	3,100	8	\$91,703.00
MDA	TSX	3,100	25	\$20,152.00
HAB	TSX	3,100	5	\$30,018.00
EIF	TSX	3,100	31	\$165,573.00
BTCY	TSX	3,100	16	\$8,421.00
BPF.UN	TSX	3,100	30	\$49,624.00
CERT	Venture	3,000	3	\$2,565.00
PX	Venture	3,000	1	\$105.00
BHSC	CNSX	3,000	1	\$885.00
TOC	CNSX	3,000	1	\$1,680.00
SHRC	CNSX	3,000	2	\$875.00
TORC	Venture	3,000	1	\$210.00
QEC	TSX	3,000	3	\$620.00
CCCM	Venture	3,000	2	\$165.00
GGM	Venture	3,000	2	\$75.00
BARU	Venture	3,000	1	\$105.00
WG	CNSX	3,000	1	\$240.00
STE	Venture	3,000	3	\$1,750.00
LRA	Venture	3,000	2	\$2,700.00
TRU	Venture	3,000	1	\$150.00
AGSG	NEO	3,000	8	\$78,223.00
OSI	Venture	3,000	4	\$2,995.00
GGA	TSX	3,000	2	\$300.00
PUMA	Venture	3,000	1	\$690.00
DG	Venture	3,000	1	\$210.00
GBAR	TSX	3,000	1	\$195.00
HAR	Venture	3,000	1	\$600.00
IPCI	TSX	3,000	1	\$300.00
AUAG	CNSX	3,000	4	\$1,295.00
GRC	TSX	3,000	3	\$360.00
APS	TSX	3,000	5	\$2,600.00
FCO	Venture	3,000	1	\$75.00
TWR	Venture	3,000	1	\$420.00
VOL	Venture	3,000	1	\$1,050.00
TMAS	CNSX	3,000	1	\$120.00
SCY	TSX	3,000	2	\$215.00
MARV	Venture	3,000	1	\$285.00
ARIC	Venture	3,000	1	\$345.00
ERTH	CNSX	3,000	2	\$365.00
DBO	TSX	3,000	3	\$240.00
HSAV	TSX	3,000	11	\$313,738.00
VXC	TSX	3,000	12	\$137,271.00
BDR	CNSX	3,000	2	\$360.00
XFC	TSX	3,000	6	\$78,774.00
ORV	TSX	3,000	2	\$707.50
DEAL	Venture	3,000	1	\$180.00
JTR	Venture	3,000	1	\$30.00
MEX	Venture	3,000	1	\$45.00
CCW	Venture	3,000	3	\$220.00
VCT	Venture	3,000	2	\$210.00
IPO	TSX	2,900	14	\$8,378.50
FFN.PR.A	TSX	2,900	18	\$27,646.00
PTK	Venture	2,900	26	\$20,062.00
ZUQ.F	TSX	2,900	6	\$96,384.00
ZMU	TSX	2,900	16	\$36,875.00
RUP	TSX	2,900	21	\$14,645.00
RCH	TSX	2,900	22	\$107,818.00
TRZ	TSX	2,800	18	\$9,540.00
EQL	TSX	2,800	13	\$84,394.00
MTL	TSX	2,800	27	\$43,189.00

DFY	TSX	2,800	26	\$104,285.50
TFII	TSX	2,800	28	\$400,821.00
TD.PF.K	TSX	2,800	8	\$59,521.00
NUAG	TSX	2,800	12	\$9,868.00
SOT.UN	TSX	2,800	5	\$12,581.00
ETHC	NEO	2,800	9	\$4,740.00
FTN.PR.A	TSX	2,800	23	\$27,429.00
CCA	TSX	2,700	27	\$219,107.00
XHD	TSX	2,700	7	\$86,359.00
UDIV	TSX	2,700	13	\$33,933.50
ABXX	NEO	2,700	5	\$6,619.00
CLF	TSX	2,700	8	\$45,167.00
ATS	TSX	2,700	26	\$132,497.00
DRR.U	TSX	2,600	6	\$19,500.00
BDT	TSX	2,600	25	\$22,026.00
HYLD.U	TSX	2,600	8	\$31,927.00
ZMP	TSX	2,600	6	\$35,386.00
LNR	TSX	2,600	26	\$166,579.00
XMW	TSX	2,600	5	\$119,275.00
STPL	TSX	2,600	8	\$62,729.00
NWC	TSX	2,600	25	\$92,207.00
VUS	TSX	2,500	20	\$178,416.00
MSET	CNSX	2,500	1	\$775.00
CCM	TSX	2,500	2	\$437.50
BYL	TSX	2,500	2	\$862.50
GG	Venture	2,500	2	\$900.00
GWAY	CNSX	2,500	3	\$880.00
MSV	TSX	2,500	1	\$487.50
BU	TSX	2,500	3	\$1,175.00
DII.B	TSX	2,500	14	\$15,956.00
QST	Venture	2,500	2	\$2,385.00
ZDI	TSX	2,500	9	\$51,740.00
TIE	Venture	2,500	2	\$1,535.00
AKE	TSX	2,500	19	\$29,243.00
EVTG	NEO	2,500	5	\$332.50
BMV	Venture	2,500	1	\$275.00
BGI.UN	TSX	2,500	5	\$12,091.00
NUR	CNSX	2,500	1	\$1,275.00
COIN	NEO	2,500	3	\$457.50
GSPR	Venture	2,500	1	\$262.50
HELI	Venture	2,500	2	\$562.50
OTC	Venture	2,500	2	\$990.00
MFG	Venture	2,500	5	\$3,650.00
ETHR	TSX	2,500	4	\$15,796.00
MOOO	CNSX	2,500	3	\$1,250.00
LUX	CNSX	2,500	1	\$375.00
HBP	TSX	2,500	1	\$512.50
SQD	Venture	2,500	1	\$312.50
LUM	Venture	2,500	2	\$1,122.50
VGG	TSX	2,500	12	\$177,686.00
GUD	TSX	2,400	19	\$12,601.00
ZEM	TSX	2,400	10	\$46,901.00
VMC	Venture	2,400	10	\$3,228.00
FCIQ	TSX	2,400	9	\$77,195.00
CBNK	TSX	2,400	6	\$18,542.00
CHPS	TSX	2,400	6	\$49,278.00
XTD	TSX	2,400	7	\$11,214.00
HED	TSX	2,400	6	\$16,997.00
TQGD	TSX	2,300	8	\$36,333.00
PHX	TSX	2,300	23	\$17,868.00
WBR	TSX	2,300	3	\$9,108.00

CGR	TSX	2,300	6	\$64,614.00
SRIU	NEO	2,300	2	\$40,388.00
AAWH.U	CNSX	2,300	23	\$3,570.00
BTCQ	TSX	2,300	4	\$8,835.00
EFL	TSX	2,300	9	\$2,624.00
MUX	TSX	2,300	23	\$21,733.00
ARTG	Venture	2,300	14	\$9,970.00
MGRW	TSX	2,300	2	\$50,761.00
NGEX	Venture	2,300	6	\$8,184.00
VCB	TSX	2,200	12	\$50,411.00
TIXT	TSX	2,200	20	\$63,098.00
PBH	TSX	2,200	22	\$193,430.00
TXF.U	TSX	2,200	3	\$15,818.00
LBS	TSX	2,200	10	\$20,386.00
TPE	TSX	2,100	13	\$39,640.00
APM	Venture	2,100	14	\$2,187.00
TECH	TSX	2,100	5	\$15,190.00
RBOT	TSX	2,100	3	\$45,602.00
SITU	NEO	2,100	2	\$49,776.00
SFTC	TSX	2,100	21	\$37,800.00
MRG.UN	TSX	2,100	11	\$36,204.00
CM.PR.S	TSX	2,100	10	\$47,062.00
VGAB	NEO	2,100	8	\$45,015.00
CYL	Venture	2,000	2	\$150.00
USCM	Venture	2,000	1	\$740.00
PSYB	Venture	2,000	1	\$140.00
DSLX	Venture	2,000	1	\$980.00
POWR	CNSX	2,000	1	\$730.00
FHI	TSX	2,000	7	\$23,918.00
MGW	CNSX	2,000	1	\$110.00
GAU	TSX	2,000	4	\$1,560.00
PA	Venture	2,000	1	\$160.00
LGO	TSX	2,000	16	\$17,070.00
NSG	CNSX	2,000	1	\$210.00
ZMI	TSX	2,000	9	\$31,819.00
ACRG.B.U	CNSX	2,000	2	\$1,840.00
CCB	Venture	2,000	1	\$130.00
CMG	TSX	2,000	14	\$11,824.00
BLN	TSX	2,000	1	\$3,680.00
AOC	CNSX	2,000	1	\$60.00
APC	Venture	2,000	1	\$120.00
XSQ	TSX	2,000	3	\$36,754.00
MBLM	CNSX	2,000	1	\$60.00
BK.PR.A	TSX	2,000	12	\$20,225.00
PRIZ	CNSX	2,000	1	\$840.00
VRR	Venture	2,000	1	\$360.00
COG	TSX	2,000	2	\$640.00
FLNT	TSX	2,000	1	\$70.00
ACO.X	TSX	2,000	20	\$85,506.50
PCLO	Venture	2,000	1	\$660.00
MYCO	NEO	2,000	3	\$1,125.00
BGD	Venture	2,000	1	\$80.00
XHB	TSX	2,000	12	\$37,066.00
TGOD	CNSX	2,000	3	\$810.00
BYFM	CNSX	2,000	1	\$140.00
IGX	TSX	2,000	1	\$470.00
ALE	CNSX	2,000	1	\$140.00
UNS	TSX	2,000	20	\$83,164.00
GFG	Venture	2,000	1	\$210.00
GSK	CNSX	2,000	1	\$70.00
AAN	Venture	2,000	2	\$430.00
HAMR	CNSX	2,000	2	\$545.00

WWT	Venture	2,000	1	\$280.00
GGI	Venture	2,000	4	\$410.00
PHYS	TSX	2,000	15	\$38,951.00
AMX	Venture	2,000	6	\$3,844.00
IRV	CNSX	2,000	1	\$1,620.00
GDY	Venture	2,000	1	\$140.00
GUS	Venture	2,000	4	\$1,640.00
EARK	NEO	2,000	9	\$13,703.00
EMNT	Venture	2,000	1	\$990.00
CANN	CNSX	2,000	1	\$50.00
NVG	CNSX	2,000	2	\$85.00
MTY	TSX	1,900	15	\$114,328.00
CMR	TSX	1,900	8	\$95,116.50
PTM	TSX	1,900	15	\$4,432.00
MAXR	TSX	1,900	19	\$130,548.00
PFMN	TSX	1,900	3	\$25,137.00
DF.PR.A	TSX	1,900	12	\$17,585.00
BBU.UN	TSX	1,900	19	\$46,739.00
CYBR	TSX	1,900	12	\$57,868.00
RSI	TSX	1,900	9	\$10,760.00
ZRR	TSX	1,900	8	\$30,070.00
ACQ	TSX	1,900	19	\$45,596.00
PSLV	TSX	1,900	11	\$20,512.00
CIGI	TSX	1,800	18	\$237,108.00
SITC	NEO	1,800	3	\$46,674.00
BND	TSX	1,800	5	\$30,887.00
CMAG	TSX	1,800	8	\$42,398.00
ENS	TSX	1,800	11	\$27,575.00
CSU	TSX	1,800	18	\$4,013,708.00
TECH.U	TSX	1,800	3	\$13,185.00
HBD	TSX	1,800	1	\$20,430.00
III	TSX	1,800	5	\$3,348.00
XMV	TSX	1,800	6	\$67,278.00
SIS	TSX	1,800	18	\$26,673.00
CBH	TSX	1,800	2	\$30,741.00
INO.UN	TSX	1,800	13	\$7,604.00
VDU	TSX	1,700	2	\$63,251.00
HXS	TSX	1,700	6	\$90,512.00
ZPAY	TSX	1,700	2	\$47,242.00
CUD	TSX	1,700	13	\$89,481.00
VLB	TSX	1,700	6	\$36,804.00
XTR	TSX	1,700	3	\$17,945.50
MCON	TSX	1,700	2	\$32,742.00
XPF	TSX	1,700	6	\$25,060.00
RQN	TSX	1,700	3	\$33,401.00
MKC	TSX	1,700	9	\$48,993.00
HAL	TSX	1,700	7	\$33,485.00
NEO	TSX	1,700	14	\$17,636.00
PRA	TSX	1,700	8	\$47,379.00
HUBL	TSX	1,600	1	\$22,416.00
PDIV	TSX	1,600	1	\$16,368.00
ETHH.B	TSX	1,600	12	\$10,135.00
HUZ	TSX	1,600	9	\$17,564.00
PSB	TSX	1,600	5	\$26,867.00
KILO.B	TSX	1,600	13	\$48,110.50
DGRC	TSX	1,600	7	\$54,860.00
WUC	CNSX	1,600	14	\$1,833.00
GDPY	TSX	1,600	1	\$31,568.00
TERM	TSX	1,600	2	\$14,560.00
CINF	TSX	1,600	1	\$38,176.00
CRDL	TSX	1,500	2	\$1,315.00

IZO	CNSX	1,500	2	\$1,050.00
XSE	TSX	1,500	5	\$26,665.00
EQB	TSX	1,500	14	\$86,528.00
KEI	TSX	1,500	3	\$7,093.00
CPS	Venture	1,500	1	\$637.50
TBR	Venture	1,500	1	\$285.00
SECU	Venture	1,500	1	\$4,125.00
FFH	TSX	1,500	15	\$1,244,084.00
ATCM	CNSX	1,500	1	\$375.00
HCG	TSX	1,500	13	\$63,520.50
PR	TSX	1,500	4	\$12,955.00
PFSS	TSX	1,500	4	\$13,362.00
VNP	TSX	1,500	14	\$4,381.00
VLNS	TSX	1,500	3	\$1,415.00
OPS	TSX	1,500	4	\$2,677.00
QREQ.F	TSX	1,500	3	\$25,935.00
AMRQ	Venture	1,500	2	\$1,095.00
VLN	TSX	1,500	2	\$8,079.00
MWD	TSX	1,500	8	\$39,830.00
BLM	Venture	1,500	2	\$585.00
RW	Venture	1,500	1	\$270.00
SLR	TSX	1,500	3	\$1,305.00
XUH	TSX	1,400	3	\$47,022.00
XDU	TSX	1,400	6	\$37,497.00
GDPY.B	TSX	1,400	1	\$26,278.00
DXQ	TSX	1,400	8	\$28,848.00
CWW	TSX	1,400	5	\$68,269.00
ETG	TSX	1,400	1	\$1,890.00
HBF	TSX	1,400	4	\$13,377.00
BCE.PR.M	TSX	1,400	10	\$21,389.00
PNRL	Venture	1,400	3	\$2,416.00
HMMJ	TSX	1,300	3	\$15,793.00
BIP.PR.F	TSX	1,300	5	\$27,097.00
MHYB	NEO	1,300	3	\$22,442.00
XXM	TSX	1,300	2	\$15,600.00
RAY.A	TSX	1,300	12	\$7,119.00
ANRG	TSX	1,300	13	\$7,154.00
WN.PR.D	TSX	1,300	10	\$27,293.00
VGH	TSX	1,300	8	\$66,851.00
EQL.F	TSX	1,300	13	\$34,721.00
PWF.PR.P	TSX	1,300	5	\$17,428.00
VZLA	Venture	1,300	8	\$2,083.00
HEU	TSX	1,200	3	\$27,076.00
CYH	TSX	1,200	5	\$24,897.00
ICPB	TSX	1,200	3	\$11,190.00
SBT	TSX	1,200	2	\$14,958.00
ENB.PF.E	TSX	1,200	9	\$18,875.00
NRGI	NEO	1,200	5	\$24,401.00
EQE	NEO	1,200	1	\$23,256.00
ZDJ	TSX	1,200	5	\$64,141.00
OBE	TSX	1,200	9	\$9,819.00
BMO.PR.S	TSX	1,200	9	\$23,077.00
WSRD	TSX	1,200	2	\$31,074.00
BRF.PR.C	TSX	1,200	8	\$20,489.00
DANC	TSX	1,200	2	\$25,802.00
TTP	TSX	1,200	2	\$27,294.00
ZPAY.F	TSX	1,200	7	\$31,784.00
PRN	TSX	1,200	12	\$17,917.00
PD	TSX	1,200	12	\$127,290.00
CVO	TSX	1,200	7	\$11,005.00
NA.PR.C	TSX	1,100	6	\$28,521.00
FBTC	TSX	1,100	6	\$8,734.00

PPL.PR.Q	TSX	1,100	3	\$20,740.00
BESG	TSX	1,100	4	\$17,270.00
XCH	TSX	1,100	4	\$22,490.00
HLPR	TSX	1,100	4	\$25,401.00
ZJK	TSX	1,100	7	\$19,116.00
BTCY.B	TSX	1,100	3	\$3,326.00
XEM	TSX	1,100	5	\$33,335.00
RCK	Venture	1,100	3	\$2,598.00
VGX	TSX	1,100	7	\$24,666.00
HEO	TSX	1,100	2	\$2,651.00
SBC.PR.A	TSX	1,100	5	\$10,845.00
SBT.B	TSX	1,100	11	\$18,595.00
PIC.A	TSX	1,100	6	\$8,292.00
JET	NEO	1,000	1	\$1,020.00
ETHY.B	TSX	1,000	2	\$2,969.00
SGO	Venture	1,000	1	\$100.00
TEST	Venture	1,000	1	\$10.00
BWLK	Venture	1,000	1	\$800.00
HPS.A	TSX	1,000	1	\$23,000.00
TTG	Venture	1,000	1	\$40.00
SPP	Venture	1,000	1	\$80.00
HULC	TSX	1,000	5	\$61,702.00
STNG	Venture	1,000	1	\$55.00
SGLD	TSX	1,000	2	\$160.00
SGN	Venture	1,000	1	\$45.00
IMCC	CNSX	1,000	8	\$1,710.00
IFC.PR.A	TSX	1,000	8	\$18,870.00
SCGR	NEO	1,000	1	\$9,020.00
DELT	CNSX	1,000	1	\$40.00
ZGI	TSX	1,000	6	\$45,176.00
PFAE	TSX	1,000	1	\$15,070.00
SAM	TSX	1,000	1	\$200.00
GBLC	CNSX	1,000	1	\$25.00
PLBL	NEO	1,000	1	\$10.00
CRB	Venture	1,000	1	\$45.00
XHC	TSX	1,000	7	\$66,728.00
IPCO	TSX	1,000	8	\$13,259.00
GA	Venture	1,000	1	\$105.00
ZCLN	TSX	1,000	5	\$21,370.00
FUND	Venture	1,000	1	\$80.00
KXS	TSX	1,000	9	\$148,995.00
ECU	Venture	1,000	1	\$180.00
ENB.PR.B	TSX	1,000	8	\$18,407.00
FNC	Venture	1,000	1	\$110.00
VVO	TSX	1,000	1	\$32,490.00
BXF	TSX	1,000	3	\$9,838.00
BILD	Venture	1,000	1	\$300.00
NIM	Venture	1,000	1	\$125.00
CBG	Venture	1,000	1	\$105.00
AION	CNSX	1,000	1	\$10.00
PPL.PR.I	TSX	1,000	6	\$22,360.00
BAU	Venture	1,000	2	\$237.50
NWX	Venture	1,000	1	\$315.00
NLR	CNSX	1,000	1	\$25.00
GGC	CNSX	1,000	1	\$160.00
ROVR	Venture	1,000	1	\$90.00
GHG	CNSX	1,000	1	\$15.00
SVS	Venture	1,000	1	\$100.00
VEXT	CNSX	1,000	1	\$265.00
MXU	TSX	1,000	5	\$21,306.00
MAXQ	NEO	1,000	1	\$100.00
DVN	CNSX	1,000	1	\$220.00

BES	Venture	1,000	1	\$70.00
BEPR	TSX	1,000	3	\$9,325.00
JUGR	Venture	1,000	1	\$95.00
PNGC	CNSX	1,000	1	\$15.00
EMA.PR.F	TSX	1,000	2	\$17,880.00
PHNM	Venture	1,000	1	\$400.00
VAU	Venture	1,000	1	\$165.00
HX	Venture	1,000	1	\$380.00
BN.PF.E	TSX	1,000	1	\$16,250.00
SVB	TSX	1,000	1	\$195.00
BEP.PR.M	TSX	1,000	2	\$22,256.00
ZBAL	TSX	1,000	2	\$33,340.00
AALI	Venture	1,000	1	\$20.00
PET	TSX	1,000	6	\$39,548.00
OAM	Venture	1,000	2	\$305.00
LITE	CNSX	1,000	1	\$100.00
TOY	TSX	1,000	7	\$34,231.00
TUSK	CNSX	1,000	1	\$60.00
BLOX	CNSX	1,000	1	\$10.00
HUTE	TSX	1,000	1	\$10,890.00
FOM	Venture	1,000	8	\$3,163.00
DMED	CNSX	1,000	1	\$25.00
AWM	Venture	1,000	1	\$100.00
TMC	Venture	1,000	1	\$360.00
PESO	Venture	1,000	2	\$142.50
RFR	CNSX	1,000	1	\$35.00
HIGH	Venture	1,000	2	\$760.00
FEO	Venture	1,000	1	\$95.00
DHB	Venture	1,000	1	\$20.00
UGD	Venture	1,000	1	\$65.00
ZXM.B	TSX	1,000	1	\$31,900.00
HBFQ	CNSX	1,000	1	\$110.00
FBAL	NEO	1,000	1	\$9,950.00
MVAI	Venture	1,000	1	\$20.00
NCF	TSX	1,000	1	\$35.00
MRZ	Venture	1,000	1	\$730.00
LEV.WT	TSX	1,000	2	\$520.00
HGR	TSX	900	4	\$6,169.00
SII	TSX	900	7	\$48,548.00
XDUH	TSX	900	2	\$22,653.00
FLCD	NEO	900	1	\$23,436.00
ENB.PF.K	TSX	900	6	\$21,503.00
BPO.PR.N	TSX	900	7	\$12,912.00
ETHX.U	TSX	900	2	\$5,481.00
ZCB	TSX	900	2	\$40,471.00
QTIP	NEO	900	3	\$79,543.00
BDIV	TSX	900	3	\$16,097.00
PPL.PR.O	TSX	900	6	\$19,569.00
PCOR	TSX	900	5	\$16,002.00
VEF	TSX	900	5	\$41,946.00
VXM.B	TSX	900	4	\$21,852.00
AIF	TSX	900	9	\$51,043.00
ZUD	TSX	900	4	\$24,070.00
DXIF	TSX	900	3	\$16,313.00
HUC	TSX	900	2	\$18,373.00
HBAL	TSX	900	4	\$11,264.00
CESG.B	NEO	900	4	\$22,964.00
NCM	TSX	900	9	\$18,842.00
THNC	TSX	900	5	\$1,821.50
SLF.PR.C	TSX	900	6	\$17,834.00
TD.PF.A	TSX	900	6	\$16,708.00
SRII	NEO	900	1	\$16,443.00

PXC	TSX	900	8	\$31,026.00
PMM	TSX	900	2	\$17,508.00
PPS	TSX	900	4	\$12,360.00
MREL	TSX	800	2	\$10,153.00
MKB	TSX	800	2	\$15,074.00
BPO.PR.C	TSX	800	5	\$18,190.00
ZEN	Venture	800	6	\$1,590.00
HHLE	TSX	800	3	\$8,422.00
ONC	TSX	800	2	\$1,705.00
HYBR	TSX	800	1	\$6,472.00
DXN	TSX	800	2	\$16,194.00
ZDH	TSX	800	8	\$18,496.00
DXF	TSX	800	2	\$25,040.00
CJT	TSX	800	7	\$101,013.00
XEB	TSX	800	4	\$12,449.00
TD.PF.I	TSX	800	6	\$19,661.00
HAC	TSX	800	4	\$20,301.00
GSY	TSX	800	8	\$89,858.00
RY.PR.S	TSX	800	4	\$17,299.00
TUD	Venture	800	3	\$792.00
TSU	TSX	800	8	\$35,782.00
XCLN	TSX	800	2	\$37,220.00
DXV	TSX	800	5	\$15,742.00
FCIL	TSX	800	8	\$20,032.00
GEQT	TSX	800	3	\$35,199.00
STGO	TSX	700	1	\$861.00
FCUV	TSX	700	2	\$9,130.00
TRP.PR.D	TSX	700	4	\$11,650.00
CF.PR.A	TSX	700	4	\$9,904.00
XMM	TSX	700	3	\$18,308.00
BNS.PR.I	TSX	700	6	\$15,126.00
NXR.UN	TSX	700	7	\$6,988.00
HGY	TSX	700	2	\$6,846.00
HIX	TSX	700	2	\$5,131.00
BEI.UN	TSX	700	5	\$35,233.00
GMG	Venture	700	4	\$1,752.00
BMO.PR.E	TSX	700	5	\$15,552.00
MMX	TSX	700	5	\$4,552.00
ZXM	TSX	700	3	\$23,174.00
KDK	Venture	700	2	\$854.00
XFH	TSX	700	3	\$18,509.00
QIE	TSX	700	1	\$19,306.00
LBNK	Venture	700	1	\$861.00
XEF.U	TSX	700	2	\$16,801.00
LCS.PR.A	TSX	700	6	\$6,966.00
MIC.PR.A	TSX	700	3	\$13,199.00
XRB	TSX	700	3	\$16,323.00
HOM.U	TSX	700	4	\$9,476.00
ETL	Venture	700	3	\$1,361.00
PGL	NEO	700	3	\$13,181.00
XSEM	TSX	700	2	\$13,244.00
TRVL	TSX	700	4	\$13,325.00
NEXT	TSX	700	6	\$1,918.00
FHYD	Venture	700	3	\$3,051.00
DXO	TSX	700	6	\$13,228.00
TD.PF.C	TSX	700	6	\$13,012.00
TGED	TSX	700	4	\$12,239.00
RCD	TSX	700	2	\$17,041.00
MINT	TSX	700	3	\$21,796.00
ZWP	TSX	700	4	\$11,782.00
LFE.PR.B	TSX	700	5	\$7,012.00
HOM.UN	TSX	600	5	\$10,735.00

ZLH	TSX	600	3	\$19,740.00
CARS	TSX	600	4	\$16,832.00
XCSR	TSX	600	2	\$34,385.00
GLAS.A.U	NEO	600	3	\$1,334.00
XUU.U	TSX	600	1	\$17,820.00
PAY	TSX	600	1	\$3,156.00
DXW	TSX	600	1	\$12,330.00
MGB	TSX	600	4	\$9,975.00
ESGG	TSX	600	1	\$20,394.00
YXM	TSX	600	1	\$10,950.00
ENB.PR.F	TSX	600	4	\$11,082.00
ZZZD	TSX	600	3	\$16,573.50
TLF	TSX	600	2	\$9,745.00
SLF.PR.E	TSX	600	4	\$11,942.00
GWO.PR.R	TSX	600	5	\$11,829.00
CGL.C	TSX	600	6	\$12,845.00
DR	TSX	600	6	\$4,770.00
ETHH.U	TSX	600	3	\$3,522.00
HERO	TSX	600	3	\$14,992.00
TD.PF.L	TSX	600	3	\$14,841.00
DXU	TSX	600	1	\$25,458.00
ENB.PR.A	TSX	600	6	\$13,332.00
DXB	TSX	600	1	\$10,872.00
PLV	TSX	600	1	\$13,494.00
ASM	TSX	600	2	\$624.00
FHQ.F	TSX	600	4	\$21,036.00
GWO.PR.H	TSX	600	4	\$11,997.00
CM.PR.T	TSX	600	3	\$14,628.00
TA.PR.D	TSX	600	4	\$8,448.00
UDIV.U	TSX	600	1	\$6,450.00
XESG	TSX	600	2	\$14,638.00
XDGH	TSX	600	1	\$14,322.00
XMU	TSX	600	1	\$39,996.00
ENB.PR.D	TSX	600	6	\$11,008.00
TINF	TSX	600	1	\$10,818.00
IFC.PR.G	TSX	600	4	\$12,724.00
CMDO	TSX	600	3	\$11,658.00
TRP.PR.A	TSX	600	3	\$8,954.00
PPL.PR.E	TSX	600	4	\$11,235.00
INEO	Venture	500	1	\$72.50
CBND	TSX	500	1	\$4,330.00
CM.PR.P	TSX	500	3	\$9,135.00
ART	Venture	500	1	\$87.50
AKT.A	TSX	500	1	\$850.00
RSMX	Venture	500	1	\$132.50
IB	Venture	500	1	\$60.00
STWO	CNSX	500	1	\$62.50
NVLH	CNSX	500	1	\$57.50
EMIN	CNSX	500	1	\$50.00
NUBF	TSX	500	2	\$10,700.00
RZE	Venture	500	1	\$660.00
CDX	Venture	500	1	\$75.00
IFC.PR.C	TSX	500	5	\$9,251.00
DIVS	TSX	500	3	\$7,484.00
XMI	TSX	500	4	\$16,690.00
SGQ	TSX	500	1	\$72.50
HIG	TSX	500	1	\$4,485.00
FLGA	TSX	500	2	\$9,321.00
ZID	TSX	500	2	\$19,227.00
AFE	Venture	500	1	\$85.00
KALO	Venture	500	1	\$65.00

ZWG	TSX	500	5	\$14,442.00
ODD	Venture	500	1	\$137.50
NMI	Venture	500	1	\$75.00
KUT	Venture	500	2	\$1,900.00
MVY	Venture	500	1	\$75.00
VML	Venture	500	1	\$150.00
ENB.PR.N	TSX	500	3	\$9,313.00
GSD	Venture	500	1	\$135.00
TD.PF.J	TSX	500	4	\$11,307.00
CFX	TSX	500	4	\$2,335.00
FCII	TSX	500	2	\$10,944.00
HMP	TSX	500	2	\$4,645.00
TECK.A	TSX	500	3	\$27,380.00
DXR	TSX	500	1	\$10,775.00
ONEQ	TSX	500	1	\$15,820.00
TRP.PR.G	TSX	500	5	\$8,890.00
ETR	CNSX	500	1	\$60.00
ASG	Venture	500	1	\$230.00
ZUQ	TSX	500	3	\$25,756.00
PWF.PR.F	TSX	500	4	\$10,655.00
MFC.PR.M	TSX	500	3	\$9,219.00
AXL	Venture	500	1	\$142.50
BEE	CNSX	500	1	\$62.50
CRQ	NEO	500	1	\$10,170.00
AMPS	CNSX	500	1	\$220.00
SYZ	TSX	500	1	\$3,145.00
MBA	TSX	500	1	\$240.00
ERDV	NEO	500	1	\$9,415.00
CDMN	NEO	500	1	\$95.00
ZST.L	TSX	500	1	\$27,315.00
ENB.PR.H	TSX	500	5	\$8,599.00
XQLT	TSX	500	3	\$12,972.50
EBNK.B	TSX	500	1	\$4,470.00
AND	TSX	500	3	\$22,772.00
QMC	Venture	500	1	\$62.50
ZWT	TSX	500	5	\$12,106.00
IVQ.U	TSX	500	1	\$475.00
KUYA	CNSX	500	1	\$192.50
DS	TSX	500	5	\$3,922.00
RY.PR.H	TSX	500	4	\$9,438.00
FLOW	TSX	500	1	\$200.00
MFC.PR.B	TSX	500	4	\$10,143.00
TD.PF.B	TSX	500	3	\$9,320.00
NOW	Venture	500	1	\$400.00
EMPR	Venture	500	1	\$195.00
PMNT	TSX	500	2	\$9,525.00
LOTA	Venture	500	1	\$75.00
LEX	Venture	500	1	\$110.00
SXP	TSX	500	1	\$3,215.00
WVM	Venture	500	1	\$490.00
FXM	TSX	500	2	\$10,210.00
PHA	Venture	500	1	\$197.50
STER	Venture	500	1	\$220.00
MAV	TSX	500	1	\$235.00
TLV	TSX	500	4	\$14,608.00
GLDC	Venture	500	1	\$270.00
ZDY	TSX	500	5	\$18,594.00
FFH.PR.C	TSX	500	3	\$9,748.00
OPTI	CNSX	500	1	\$125.00
GBC	CNSX	500	1	\$62.50
SMY	Venture	500	1	\$50.00

MEX	GNSX	500	3	\$330.00
PCEV	TSX	500	3	\$6,392.00
WISH	Venture	500	1	\$400.00
XX	Venture	500	1	\$445.00
CEF	TSX	500	4	\$12,217.00
INCA	Venture	500	1	\$92.50
XMH	TSX	400	3	\$9,275.00
PGI.UN	TSX	400	1	\$3,040.00
BPO.PR.G	TSX	400	2	\$8,258.00
IAF.PR.I	TSX	400	2	\$9,028.00
BN.PF.B	TSX	400	2	\$7,120.00
BCE.PR.L	TSX	400	3	\$6,520.00
VRIF	TSX	400	3	\$9,372.50
HHL.U	TSX	400	2	\$3,430.00
MTA	Venture	400	4	\$2,850.00
STC	TSX	400	3	\$2,562.00
GBAL	TSX	400	2	\$16,134.00
HYDR	TSX	400	1	\$5,540.00
COPP	TSX	400	2	\$11,302.00
TA.PR.H	TSX	400	2	\$9,300.00
PFLS	TSX	400	1	\$5,944.00
SLF.PR.D	TSX	400	3	\$7,852.00
TDOC	TSX	400	3	\$6,855.00
TILV	TSX	400	2	\$5,724.00
CEW	TSX	400	1	\$6,164.00
BCE.PR.K	TSX	400	3	\$5,907.00
GWO.PR.S	TSX	400	3	\$8,496.00
FOUR	TSX	400	1	\$14,180.00
PWF.PR.L	TSX	400	4	\$8,254.00
NALT	TSX	400	3	\$9,412.00
FTS.PR.G	TSX	400	3	\$7,255.00
EDGF	TSX	400	2	\$3,892.00
UGE	Venture	400	2	\$642.00
JWEL	TSX	400	4	\$14,415.00
HUTS	TSX	400	4	\$5,666.00
IFOS	Venture	400	4	\$599.00
ZWA	TSX	400	1	\$9,748.00
BCE.PR.Q	TSX	400	2	\$8,200.00
BNRE	TSX	400	4	\$18,578.00
BN.PF.A	TSX	400	2	\$7,822.00
HXDM	TSX	400	4	\$15,386.00
BIP.PR.B	TSX	400	2	\$9,214.00
FCSB	TSX	400	4	\$9,631.00
GH	TSX	400	1	\$3,160.00
PPL.PR.C	TSX	400	2	\$7,160.00
ENB.PF.G	TSX	400	3	\$6,214.00
ENB.PF.C	TSX	400	3	\$6,480.00
CF.PR.C	TSX	400	2	\$8,190.00
MRT.UN	TSX	400	4	\$2,195.00
CVW	Venture	400	1	\$448.00
ENS.PR.A	TSX	400	3	\$3,984.00
CCOM	TSX	400	1	\$8,120.00
PLZ.UN	TSX	400	3	\$1,725.00
DXC	TSX	400	2	\$13,034.00
MVP	TSX	400	1	\$456.00
WPK	TSX	400	4	\$16,908.00
ADN	TSX	400	4	\$6,309.00
BBD.A	TSX	400	3	\$22,224.00
CGHY	TSX	400	1	\$3,780.00
FSV	TSX	400	4	\$72,726.00
BIK.PR.A	TSX	400	3	\$9,970.00
FCIV	TSX	400	4	\$11,458.00

ZGRO	TSX	400	1	\$14,288.00
BN.PF.I	TSX	400	3	\$9,261.00
HRAA	TSX	400	2	\$4,334.00
ZGB	TSX	400	4	\$18,144.00
QUU	TSX	400	2	\$60,248.00
BCE.PR.G	TSX	400	3	\$6,374.00
ENB.PR.T	TSX	400	3	\$6,592.00
PWF.PR.S	TSX	400	3	\$7,785.00
AQN.PR.D	TSX	400	3	\$8,080.00
INCR.U	TSX	400	1	\$1,424.00
HBF.B	TSX	300	2	\$3,083.00
BTCX.U	TSX	300	2	\$987.00
PRU	TSX	300	1	\$636.00
NBLY	TSX	300	1	\$6,933.00
TRP.PR.H	TSX	300	2	\$4,170.00
VIDY	TSX	300	3	\$7,868.00
CWB.PR.D	TSX	300	3	\$7,643.00
CXF	TSX	300	1	\$2,844.00
TCS	TSX	300	3	\$8,289.00
ETHH	TSX	300	2	\$1,693.00
HBA	TSX	300	1	\$6,513.00
MFT	TSX	300	1	\$5,184.00
HCA	TSX	300	3	\$6,488.00
FCCD	TSX	300	2	\$8,324.00
PWF.PR.T	TSX	300	2	\$5,640.00
MNT	TSX	300	3	\$7,892.00
AI	TSX	300	2	\$3,308.00
BN.PF.K	TSX	300	2	\$4,877.00
ALA.PR.E	TSX	300	2	\$6,335.00
FFH.PR.K	TSX	300	3	\$6,159.00
FCUD	TSX	300	1	\$9,192.00
HURA	TSX	300	3	\$7,116.00
NA.PR.S	TSX	300	2	\$5,619.00
USCC	TSX	300	1	\$4,956.00
FFH.PR.M	TSX	300	2	\$6,510.00
STCK	TSX	300	2	\$1,656.00
TD.PF.M	TSX	300	3	\$7,453.00
BMO.PR.T	TSX	300	3	\$5,607.00
CIE	NEO	300	2	\$6,328.00
CGXF	TSX	300	1	\$3,435.00
BPO.PR.T	TSX	300	3	\$5,267.00
PWF.PR.O	TSX	300	2	\$6,900.00
XDSR	TSX	300	3	\$14,323.00
BPO.PR.I	TSX	300	2	\$5,991.00
NHF.UN	TSX	300	1	\$3,555.00
AW.UN	TSX	300	3	\$10,898.00
LIFE	TSX	300	2	\$6,629.00
FIH.U	TSX	300	3	\$3,785.00
TXT.PR.A	TSX	300	2	\$3,394.00
SW	TSX	300	3	\$12,479.00
IMV	TSX	300	2	\$1,281.00
WJX	TSX	300	3	\$6,193.00
CINT	TSX	300	1	\$5,970.00
XCG	TSX	300	2	\$12,476.00
HITI	Venture	300	3	\$608.00
QDX	TSX	300	2	\$29,978.00
PWF.PR.Z	TSX	300	3	\$6,225.00
GGEM	TSX	300	3	\$4,612.00
ZCH	TSX	300	3	\$5,108.00
RY.PR.J	TSX	300	2	\$6,060.00
EDGE	TSX	300	3	\$8,319.00
GDV.PR.A	TSX	300	2	\$2,901.00

PRQ	TSX	300	3	\$696.00
CGI.PR.D	TSX	300	2	\$7,416.00
ZVU	TSX	300	1	\$7,764.00
FCD.UN	TSX	300	1	\$1,740.00
BCE.PR.T	TSX	300	3	\$5,462.00
BYD	TSX	300	3	\$64,086.00
POW.PR.A	TSX	300	3	\$6,842.00
MFC.PR.C	TSX	300	2	\$5,959.00
GWO.PR.G	TSX	300	2	\$6,400.00
CGLO	TSX	300	2	\$6,742.00
HLF	TSX	300	3	\$4,169.00
RID	TSX	300	3	\$6,657.00
IGAF	TSX	300	2	\$3,395.00
MFC.PR.Q	TSX	300	2	\$6,152.00
INE.PR.A	TSX	300	3	\$4,216.00
VBNK	TSX	300	3	\$3,023.00
BPO.PR.A	TSX	300	2	\$4,685.00
FTS.PR.F	TSX	300	2	\$6,183.00
DCU	TSX	230	1	\$4,021.55
ZEQ	TSX	200	1	\$5,478.00
PVS.PR.H	TSX	200	1	\$4,562.00
ENB.PF.A	TSX	200	1	\$3,308.00
BKCC	TSX	200	1	\$3,100.00
ALYA	TSX	200	1	\$490.00
PPL.PF.A	TSX	200	2	\$4,750.00
TRP.PR.E	TSX	200	2	\$3,256.00
BRF.PR.A	TSX	200	2	\$2,936.00
BN.PR.Z	TSX	200	1	\$4,460.00
BTCY.U	TSX	200	1	\$532.00
NREA	TSX	200	2	\$3,958.00
RY.PR.N	TSX	200	1	\$4,550.00
FCCL	TSX	200	1	\$6,228.00
DRM	TSX	200	2	\$5,112.00
BN.PR.K	TSX	200	2	\$2,637.00
ZTL.F	NEO	200	2	\$7,138.00
ENB.PR.J	TSX	200	2	\$3,356.00
XMTM	TSX	200	2	\$4,756.00
ETHI	TSX	200	2	\$7,973.00
POW.PR.C	TSX	200	2	\$4,769.00
RY.PR.Z	TSX	200	1	\$3,806.00
BN.PR.N	TSX	200	1	\$3,722.00
EBIT	TSX	200	2	\$1,735.00
XEH	TSX	200	2	\$5,740.00
TFPM	TSX	200	2	\$3,783.00
MRV	TSX	200	1	\$260.00
BRAG	TSX	200	2	\$1,113.00
FLDM	TSX	200	1	\$3,960.00
SGML	Venture	200	2	\$7,508.00
GLCC	TSX	200	2	\$5,346.00
RIE	TSX	200	1	\$4,544.00
CM.PR.Q	TSX	200	1	\$3,960.00
MFC.PR.F	TSX	200	1	\$2,650.00
BCE.PR.S	TSX	200	2	\$3,743.00
EREV	NEO	200	1	\$3,794.00
FFH.PR.I	TSX	200	1	\$3,232.00
TXF.B	TSX	200	1	\$3,328.00
PPTA	TSX	200	2	\$778.00
QEF	NEO	200	1	\$6,378.00
PMIF.U	TSX	200	1	\$3,808.00
XCV	TSX	200	2	\$6,551.00
WSHR	NEO	200	1	\$5,144.00
PVS.PR.I	TSX	200	1	\$4,700.00

ZINN	TSX	200	1	\$4,316.00
XHU	TSX	200	2	\$5,833.00
BCE.PR.F	TSX	200	2	\$3,378.00
PPL.PR.A	TSX	200	2	\$3,655.00
ZPH	TSX	200	1	\$2,796.00
MNS	TSX	200	1	\$3,450.00
ESGE	TSX	200	2	\$5,881.00
ALA.PR.B	TSX	200	2	\$3,554.00
TRI.PR.B	TSX	200	1	\$2,748.00
FTS.PR.J	TSX	200	2	\$4,012.00
FTS.PR.K	TSX	200	2	\$3,376.00
RPD	TSX	200	1	\$4,286.00
BN.PF.J	TSX	200	2	\$4,652.00
NANO	TSX	200	1	\$482.00
ZIN	TSX	200	1	\$6,736.00
BCE.PR.A	TSX	200	2	\$3,632.00
TD.PF.D	TSX	200	1	\$4,000.00
IGB	TSX	200	1	\$3,520.00
ZJG	TSX	200	2	\$13,758.00
BN.PF.H	TSX	200	1	\$4,850.00
MFC.PR.J	TSX	200	2	\$4,270.00
DGR.B	TSX	200	2	\$7,824.00
TRP.PR.B	TSX	200	1	\$2,398.00
KILO	TSX	200	1	\$5,634.00
HBUG	TSX	200	1	\$3,340.00
NA.PR.W	TSX	200	2	\$3,550.00
BN.PR.X	TSX	200	1	\$3,240.00
KITS	TSX	200	2	\$609.00
BPO.PR.P	TSX	200	1	\$3,002.00
XSEA	TSX	200	2	\$4,398.00
WN.PR.E	TSX	200	2	\$3,888.00
APR.UN	TSX	200	2	\$2,494.00
CWB.PR.B	TSX	200	2	\$3,690.00
EMA.PR.L	TSX	200	1	\$3,682.00
BRF.PR.E	TSX	200	2	\$3,844.00
HXU	TSX	200	1	\$3,710.00
DQD	TSX	200	1	\$7,326.00
CAD	Venture	200	1	\$250.00
EXRO.WT	TSX	200	1	\$224.00
ARR	TSX	200	2	\$1,794.00
EFN.PR.A	TSX	200	2	\$5,006.00
DRMC	TSX	200	2	\$4,883.00
HRX	TSX	200	2	\$2,702.00
GWO.PR.I	TSX	200	1	\$3,800.00
CGO	TSX	200	2	\$13,343.00
POW.PR.B	TSX	200	1	\$4,360.00
PXU.F	TSX	200	1	\$10,214.00
RY.PR.O	TSX	200	1	\$4,600.00
VE	TSX	200	1	\$6,138.00
KSI	TSX	200	1	\$506.00
MEE	TSX	200	1	\$4,788.00
CVE.WT	TSX	200	1	\$3,668.00
BRE	TSX	200	1	\$2,612.00
RXD	TSX	200	2	\$3,739.00
ENB.PF.U	TSX	200	2	\$3,960.00
BVCI	CNSX	200	2	\$230.00
CLP.UN	TSX	200	2	\$1,544.00
CDAY	TSX	200	2	\$17,475.00
ELF.PR.H	TSX	200	1	\$4,418.00
CALL	TSX	200	2	\$3,086.00
QBR.A	TSX	200	2	\$6,345.00
IDG	TSX	200	2	\$430.00

CIU.PR.A	TSX	200	1	\$3,760.00
BEP.PR.O	TSX	200	1	\$4,904.00
TA.PR.J	TSX	200	2	\$4,279.00
CVE.PR.E	TSX	200	1	\$4,312.00
CPLF	TSX	200	2	\$1,186.50
DGR	TSX	100	1	\$3,605.00
AGF.B	TSX	100	1	\$757.00
HXEM	TSX	100	1	\$3,272.00
ME	TSX	100	1	\$168.50
SLF.PR.J	TSX	100	1	\$1,556.00
CCS.PR.C	TSX	100	1	\$2,080.00
GPV	Venture	100	1	\$362.00
CNX	Venture	100	1	\$225.00
PPL.PR.S	TSX	100	1	\$2,323.00
CPX.PR.K	TSX	100	1	\$2,513.00
HUG	TSX	100	1	\$1,511.00
TDB	TSX	100	1	\$1,313.00
BLCO	TSX	100	1	\$2,176.00
CARB	TSX	100	1	\$846.00
EQ	Venture	100	1	\$122.00
ELF.PR.F	TSX	100	1	\$2,115.00
CPH	TSX	100	1	\$370.00
YCM.PR.B	TSX	100	1	\$512.00
TA.PR.E	TSX	100	1	\$1,640.00
BN.PF.G	TSX	100	1	\$1,630.00
BCE.PR.C	TSX	100	1	\$1,871.00
ZCON	TSX	100	1	\$3,091.00
TA.PR.F	TSX	100	1	\$2,060.00
HBLK	TSX	100	1	\$930.00
IBAT	CNSX	100	1	\$235.00
AQN.PR.A	TSX	100	1	\$2,010.00
TGRE	TSX	100	1	\$1,412.00
XSTB	TSX	100	1	\$1,891.00
TPX.B	TSX	100	1	\$6,933.00
REIT	TSX	100	1	\$2,067.00
MUS	TSX	100	1	\$3,257.00
ZWK	TSX	100	1	\$2,577.00
GPH	Venture	100	1	\$101.00
SVR	TSX	100	1	\$1,155.00
EMX	Venture	100	1	\$272.00
IQD.B	TSX	100	1	\$2,589.00
YCM.PR.A	TSX	100	1	\$500.00
QCN	TSX	100	1	\$12,182.00
FCGB.U	TSX	100	1	\$1,649.00
ZPW	TSX	100	1	\$1,423.00
REUN	TSX	100	1	\$193.00
PHW	TSX	100	1	\$1,729.00
DNG	TSX	100	1	\$294.00
CVD	TSX	100	1	\$1,658.00
DATA	TSX	100	1	\$1,455.00
GATO	TSX	100	1	\$644.00
MFC.PR.L	TSX	100	1	\$1,720.00
TAIG	TSX	100	1	\$297.00
BN.PR.R	TSX	100	1	\$1,480.00
HXX	TSX	100	1	\$3,964.00
CU.PR.C	TSX	100	1	\$2,048.00
CHW	TSX	100	1	\$1,136.00
CU.PR.F	TSX	100	1	\$1,900.00
JAPN.B	TSX	100	1	\$2,455.00
XTC	TSX	100	1	\$793.00
XTD.PR.A	TSX	100	1	\$1,009.00

ENB.PR.V	TSX	100	1	\$2,170.00
ENB.PR.P	TSX	100	1	\$1,674.00
BITC	TSX	100	1	\$701.00
FCSW	NEO	100	1	\$3,224.00
BPO.PR.R	TSX	100	1	\$1,522.00
NSGE	TSX	100	1	\$3,334.00
EMA.PR.H	TSX	100	1	\$2,142.00
MDF	TSX	100	1	\$376.00
LFE	TSX	100	1	\$315.00
BCE.PR.D	TSX	100	1	\$1,876.00
DCBO	TSX	100	1	\$4,571.00
DQI	TSX	100	1	\$2,732.00
XSI	TSX	100	1	\$1,671.00
BN.PF.F	TSX	100	1	\$1,739.00
SYLD	TSX	100	1	\$1,825.00
GWO.PR.L	TSX	100	1	\$2,320.00
EBM	Venture	100	1	\$100.00
HGGG	TSX	100	1	\$2,779.00
SRIC	NEO	100	1	\$1,804.00
MFC.PR.K	TSX	100	1	\$1,840.00
NBVA	Venture	100	1	\$184.00
SHLE	TSX	100	1	\$203.00
BDGI	TSX	100	1	\$2,842.00
TQGM	TSX	100	1	\$1,508.00
CMAG.U	TSX	100	1	\$1,756.00
QCD	TSX	100	1	\$3,177.00
CU.PR.G	TSX	100	1	\$1,889.00
GWO.PR.M	TSX	100	1	\$2,367.00
OLY	TSX	100	1	\$6,898.00
CPX.PR.E	TSX	100	1	\$2,166.00
QBTC.U	TSX	100	1	\$1,699.00
HLIT	TSX	100	1	\$3,773.00
NFLX	NEO	100	1	\$1,300.00
HLFE	TSX	100	1	\$1,052.00
FISH	Venture	100	1	\$127.00
L.PR.B	TSX	100	1	\$2,285.00
ENB.PF.V	TSX	100	1	\$1,958.00
WN.PR.C	TSX	100	1	\$2,107.00
FLCI	TSX	100	1	\$1,710.00
DISC	TSX	100	1	\$2,893.00
PWF.PR.H	TSX	100	1	\$2,314.00
GDV	TSX	100	1	\$1,075.00
FGO.U	TSX	100	1	\$1,013.00
QGB	NEO	100	1	\$2,328.00
ZVC	TSX	100	1	\$2,507.00
WORK.UN	TSX	100	1	\$520.00
CGY	TSX	100	1	\$6,498.00
BCE.PR.Y	TSX	100	1	\$1,870.00
NOVR	Venture	100	1	\$162.00
EMA.PR.A	TSX	100	1	\$1,399.00
NPRF	TSX	100	1	\$2,053.00
CU.PR.I	TSX	100	1	\$2,471.00
XSMH	TSX	100	1	\$2,497.00
HULC.U	TSX	100	1	\$4,587.00
EIT.PR.A	TSX	100	1	\$2,442.00
PWF.PR.R	TSX	100	1	\$2,210.00
HUM	TSX	100	1	\$2,539.00
UTIL	TSX	100	1	\$2,254.00
ULV.F	TSX	100	1	\$4,745.00
BN.PR.T	TSX	100	1	\$1,511.00
THU	TSX	100	1	\$2,650.00

BPYP.PR.A	TSX	100	1	\$2,180.00
FAP	TSX	100	1	\$261.00
MULC	TSX	100	1	\$3,873.00
XHAK	TSX	100	1	\$3,337.00
HSH	TSX	100	1	\$4,835.00
XMD	TSX	100	1	\$3,037.00
EAFT	NEO	100	1	\$658.00
IAF.PR.B	TSX	100	1	\$2,000.00
EMA.PR.E	TSX	100	1	\$1,864.00
BCE.PR.B	TSX	100	1	\$1,867.00
ZINT	TSX	100	1	\$2,302.00
CVE.PR.A	TSX	100	1	\$1,506.00
MDP	TSX	100	1	\$197.00
XAU	TSX	100	1	\$180.00
XGGB	NEO	100	1	\$1,830.00
DME	Venture	100	1	\$300.00
ZEQT	TSX	100	1	\$3,815.00
EFN.PR.E	TSX	100	1	\$2,440.00
XEN	TSX	100	1	\$3,006.00
LPEN	TSX	100	1	\$109.00
MULC.B	TSX	100	1	\$4,171.00
BBD.PR.C	TSX	100	1	\$1,833.00
IE	TSX	100	1	\$1,921.00
MPCT.UN	TSX	100	1	\$402.00
DF	TSX	100	1	\$425.00
BRF.PR.F	TSX	100	1	\$1,945.00
POW.PR.G	TSX	100	1	\$2,260.00