

## Trading Activity for January 16th, 2023

Volume  
46,855,433.00

Trades  
53,975.00

Value  
\$221,099,585.93

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
SOIL.WT	Venture	1,649,000	48	\$24,735.00
HUT	TSX	1,446,800	2,729	\$3,605,644.50
AR	TSX	1,259,500	369	\$841,275.00
AUN	Venture	1,077,000	90	\$18,325.00
EPW	CNSX	1,023,000	15	\$21,150.00
BXF	TSX	941,000	1	\$9,297,080.00
XLY	TSX	932,000	12	\$19,215.00
NARA	CNSX	916,000	165	\$317,552.50
KWG	CNSX	762,000	18	\$27,360.00
CSTR	Venture	758,000	76	\$32,800.00
BARU	Venture	725,000	27	\$15,625.00
LUXX	CNSX	624,000	44	\$13,925.00
SNTA	NEO	596,000	2	\$24,440.00
BITF	TSX	573,700	732	\$914,776.00
TAL	Venture	565,000	175	\$374,730.00
AQUA	CNSX	530,000	26	\$10,235.00
SSE	Venture	496,000	18	\$11,425.00
XBB	TSX	423,100	134	\$11,907,691.00
HNU	TSX	413,700	389	\$1,468,597.00
FUU	Venture	409,500	207	\$175,555.00
XEG	TSX	403,300	247	\$6,317,039.50
TCF	CNSX	397,500	63	\$152,425.00
GRSL	Venture	373,500	31	\$47,355.00
MOZ	TSX	332,900	269	\$362,924.50
NUG	Venture	305,000	12	\$3,955.00
AN	Venture	289,000	107	\$173,565.00
AQN	TSX	282,600	1,194	\$2,528,430.50
CME	CNSX	271,000	5	\$8,785.00
CJR.B	TSX	270,800	863	\$557,576.50
BB	TSX	269,700	1,134	\$1,465,781.00
DMGI	Venture	265,000	103	\$91,085.00
XIC	TSX	261,700	137	\$8,498,180.00
PEI	Venture	242,000	13	\$22,945.00
FUTR	CNSX	240,000	6	\$8,400.00
MDMA	CNSX	229,000	15	\$8,545.00
LOBE	CNSX	228,000	8	\$9,155.00
NILI	Venture	220,000	63	\$56,587.50
AFM	Venture	219,400	162	\$218,970.00
NCX	Venture	216,500	25	\$32,475.00
ATH	TSX	208,300	367	\$496,830.00
BTE	TSX	206,500	434	\$1,217,470.50
MPM	Venture	204,500	117	\$43,960.00
NWST	Venture	202,500	50	\$51,710.00
WEED	TSX	198,800	743	\$713,840.00
DEFI	NEO	191,500	26	\$44,940.00
ILI	Venture	189,000	28	\$19,130.00

ESTW	Venture	178,000	4	\$890.00
CMC	Venture	168,000	23	\$12,245.00
PGM.H	Venture	168,000	15	\$3,180.00
LME	Venture	164,000	50	\$93,065.00
GXE	TSX	163,500	199	\$178,246.00
SCZ	Venture	162,000	56	\$63,162.50
BTO	TSX	154,900	586	\$848,604.00
XND	Venture	153,000	6	\$6,120.00
ZEB	TSX	152,700	59	\$5,435,702.50
WCP	TSX	152,600	795	\$1,634,921.00
AC	TSX	150,900	1,004	\$3,329,199.50
AMY	Venture	148,500	59	\$92,340.00
K	TSX	146,900	757	\$939,115.00
ESM	TSX	143,000	5	\$10,680.00
BSX	TSX	143,000	15	\$11,315.00
WELL	TSX	140,500	547	\$503,785.00
BRW	Venture	139,500	39	\$56,477.50
BBB	Venture	139,000	43	\$33,890.00
AEC	Venture	136,000	22	\$11,320.00
FMC	Venture	133,000	18	\$15,227.50
GBLC	CNSX	131,000	23	\$7,570.00
PTU	Venture	131,000	14	\$10,505.00
ZEM	TSX	130,900	41	\$2,577,494.00
AVL	TSX	128,000	26	\$18,730.00
TLO	TSX	127,500	64	\$62,005.00
WM	TSX	124,500	32	\$25,937.50
QYOU	Venture	124,000	21	\$13,335.00
CBIT	Venture	123,000	25	\$17,082.50
WNDR	TSX	123,000	45	\$42,552.50
ACB	TSX	122,400	281	\$172,418.50
AZR	Venture	121,000	4	\$2,065.00
BIGG	CNSX	117,000	42	\$41,850.00
MNO	TSX	115,000	25	\$53,430.00
DML	TSX	114,800	206	\$206,261.00
NUMI	TSX	114,000	43	\$28,660.00
DEFN	Venture	109,500	29	\$34,422.50
FF	TSX	109,500	15	\$23,975.00
FLT	Venture	109,000	80	\$46,242.50
DOC	Venture	106,500	49	\$24,897.50
MFC	TSX	104,300	799	\$2,647,578.00
NCP	TSX	104,000	11	\$5,650.00
EPY	CNSX	104,000	4	\$2,350.00
EDDY	Venture	101,000	9	\$9,270.00
AIR	Venture	100,500	13	\$12,060.00
RG	Venture	100,000	3	\$3,500.00
FOOD	TSX	100,000	76	\$57,060.00
PHRX	CNSX	99,000	2	\$1,980.00
MEAT	CNSX	99,000	23	\$19,265.00
BN	TSX	98,000	585	\$4,702,531.00
RHC	Venture	97,500	38	\$34,840.00
SOLR	Venture	96,000	17	\$8,930.00
SNA	CNSX	95,000	5	\$3,385.00
GMNG	CNSX	94,000	7	\$13,530.00
BLOX	CNSX	93,000	9	\$1,550.00
NFTX	NEO	91,000	14	\$4,800.00
LOVE	Venture	89,000	12	\$8,380.00
HIVE	Venture	88,900	153	\$406,816.00
ABRA	Venture	88,500	30	\$30,585.00
CBR	Venture	85,500	24	\$13,767.50
CPG	TSX	85,400	373	\$823,564.50
NNX	Venture	85,000	3	\$2,980.00

EMV	TSX	85,900	641	\$2,178,428.00
FAT	Venture	84,000	40	\$68,325.00
SOI	CNSX	84,000	15	\$14,087.50
SJI	Venture	83,000	7	\$5,495.00
RR	Venture	82,500	21	\$29,107.50
ABX	CNSX	81,000	22	\$23,347.50
NRM	TSX	80,600	603	\$2,113,102.00
XAM	Venture	80,000	19	\$50,210.00
VBAL	TSX	80,000	14	\$2,350.00
ACME	TSX	79,500	148	\$2,211,884.50
MGA	CNSX	78,000	28	\$28,687.50
PMIF	TSX	78,000	52	\$18,395.00
WHY	TSX	77,900	141	\$1,417,579.50
GTE	Venture	76,500	28	\$29,395.00
KHRN	TSX	76,300	268	\$94,858.50
OCG	Venture	76,000	9	\$6,915.00
MIN	Venture	74,000	53	\$24,342.50
ZPR	TSX	73,500	16	\$17,055.00
CXB	TSX	72,100	105	\$691,616.00
NICU	TSX	71,700	193	\$75,825.00
SKP	Venture	71,000	125	\$80,563.00
TWOH	Venture	70,000	10	\$5,410.00
TVE	CNSX	69,000	2	\$365.00
LLG	TSX	66,600	344	\$297,120.00
DN	Venture	66,500	17	\$20,882.50
SLVR	TSX	65,500	11	\$6,682.50
QBAT	Venture	64,500	16	\$25,310.00
GRN	CNSX	64,500	17	\$25,802.50
POW	TSX	63,000	27	\$27,887.50
PNE	TSX	63,000	478	\$2,212,529.50
FCU	TSX	62,700	103	\$97,974.00
XIU	TSX	62,500	43	\$54,335.00
CMET	TSX	61,400	135	\$1,912,948.50
DCMC	CNSX	61,000	15	\$19,747.50
TVC	Venture	61,000	15	\$19,432.50
GRAT	Venture	58,000	5	\$1,450.00
HPR	Venture	58,000	26	\$16,375.00
VUL	TSX	57,400	73	\$457,792.00
SUU	Venture	57,000	10	\$21,825.00
AGI	Venture	56,500	37	\$30,350.00
XQB	TSX	56,500	460	\$846,940.50
GRAM	TSX	56,400	24	\$1,060,975.00
MMEN	NEO	56,000	16	\$23,065.00
DEF	CNSX	56,000	2	\$1,930.00
LFST	Venture	56,000	11	\$10,145.00
ENDR	Venture	56,000	4	\$3,515.00
MTU	Venture	55,500	12	\$8,752.50
AMK	Venture	55,000	3	\$1,365.00
INXD	Venture	55,000	7	\$7,695.00
IMG	NEO	54,500	7	\$8,375.00
AIS	TSX	53,300	264	\$202,500.00
BTCC.B	Venture	53,000	1	\$1,325.00
CRE	TSX	52,900	97	\$216,832.00
BIR	Venture	52,600	59	\$127,788.00
OM	TSX	52,500	377	\$483,261.00
S	Venture	51,500	14	\$11,087.50
LI	TSX	51,500	21	\$31,800.00
BTCC	Venture	51,500	114	\$220,150.00
PSU.U	TSX	51,300	91	\$211,800.50
BTCX.B	TSX	51,123	1	\$5,123,035.83
SPTZ	TSX	50,100	68	\$210,146.00
	CNSX	50,000	5	\$1,350.00

AUU	Venture	49,000	2	\$1,760.00
CDMN	NEO	49,000	15	\$7,885.00
RKR	Venture	49,000	6	\$4,655.00
HOU	TSX	48,400	48	\$725,815.00
ITH	TSX	47,000	43	\$44,450.00
ESAU	CNSX	47,000	4	\$3,370.00
LUN	TSX	46,600	302	\$417,327.00
CNQ	TSX	46,500	437	\$3,578,035.00
ITE	TSX	46,000	16	\$16,927.50
AAZ	Venture	46,000	4	\$2,680.00
MOLY	NEO	45,600	25	\$53,951.00
CVV	Venture	44,500	20	\$22,160.00
VIVO	TSX	44,000	5	\$1,320.00
ETHX.B	TSX	43,500	71	\$328,450.00
TWM	TSX	43,100	33	\$45,167.50
ORIG	CNSX	43,000	4	\$1,440.00
KES	Venture	43,000	3	\$2,420.00
XGD	TSX	42,900	112	\$831,234.00
GXU	Venture	42,000	35	\$10,380.00
BEE	CNSX	42,000	8	\$5,662.50
WRR	Venture	42,000	17	\$21,297.50
LEV	TSX	42,000	149	\$147,977.00
GDNP	Venture	41,500	15	\$12,150.00
CUSN	Venture	41,500	7	\$12,597.50
GLXY	TSX	41,200	97	\$225,771.00
VXTR	Venture	41,000	16	\$13,827.50
EIT.UN	TSX	40,600	130	\$564,080.00
CHR	TSX	40,500	285	\$159,195.00
ROCK	Venture	40,000	5	\$2,000.00
LABS	TSX	40,000	8	\$2,995.00
SOLV	CNSX	40,000	1	\$1,200.00
CPD	TSX	39,900	97	\$461,568.00
ESN	TSX	39,500	8	\$16,027.50
VAB	TSX	38,700	108	\$889,555.00
ZAC	Venture	38,500	27	\$29,650.00
XTRA	TSX	38,500	17	\$18,852.50
SOU	Venture	38,500	12	\$29,605.00
AION	CNSX	38,000	2	\$380.00
AOT	TSX	37,500	39	\$26,015.00
PLUR	Venture	37,500	3	\$5,620.00
BNS	TSX	37,300	258	\$2,592,941.00
CPL	Venture	37,000	6	\$4,630.00
ZCS	TSX	36,500	28	\$481,818.00
STER	Venture	35,500	14	\$18,345.00
BIG	Venture	35,500	9	\$5,682.50
HBM	TSX	35,200	320	\$287,596.00
ARX	TSX	35,200	204	\$576,909.00
AOI	TSX	35,100	133	\$87,282.00
RET.A	Venture	35,000	69	\$103,501.00
JOR	Venture	35,000	5	\$2,410.00
HEAT	CNSX	35,000	4	\$3,150.00
DYA	TSX	35,000	11	\$8,412.50
SU	TSX	34,900	251	\$1,517,829.50
VLE	TSX	34,800	47	\$95,379.00
IAU	TSX	34,600	308	\$129,360.00
NAU	Venture	34,500	10	\$13,797.50
CSAV	TSX	34,460	32	\$1,728,488.60
VIU	TSX	34,200	183	\$1,027,334.00
FM	TSX	34,100	292	\$1,026,052.00
HALO	NEO	34,000	8	\$1,190.00
ZEA	TSX	33,700	101	\$673,045.00

LBC	Venture	33,500	6	\$4,495.00
SSV	Venture	33,500	6	\$7,865.00
CD	Venture	33,500	3	\$5,902.50
APGO	Venture	33,500	8	\$7,795.00
BHC	TSX	33,200	259	\$340,603.00
NDVA	Venture	33,000	5	\$3,135.00
FKM	Venture	33,000	4	\$3,705.00
OGI	TSX	32,900	179	\$43,548.00
DIAM	TSX	32,500	6	\$3,567.50
NKG	Venture	32,500	14	\$11,777.50
SBM	Venture	32,500	9	\$3,862.50
DFN	TSX	32,200	182	\$256,169.00
FIND	Venture	32,000	10	\$18,145.00
LCX	Venture	32,000	9	\$17,172.50
PSA	TSX	31,900	68	\$1,598,491.50
SMT	TSX	31,500	8	\$12,667.50
FOBI	Venture	31,500	11	\$7,995.00
NWH.UN	TSX	31,300	221	\$312,670.00
HQD	TSX	31,300	42	\$263,345.50
WCE	Venture	31,000	4	\$3,930.00
EOG	Venture	31,000	10	\$9,985.00
RGD	Venture	31,000	10	\$13,370.00
AVN	Venture	31,000	9	\$21,770.00
SKUR	CNSX	31,000	4	\$1,575.00
SBB	TSX	30,800	103	\$44,367.00
HYLD	TSX	30,800	95	\$383,340.00
NCU	TSX	30,500	14	\$11,190.00
FO	Venture	30,500	3	\$4,867.50
KTN	Venture	30,500	8	\$4,702.50
DMI	Venture	30,500	3	\$6,512.50
HELI	Venture	30,500	13	\$7,657.50
PDM	Venture	30,500	22	\$2,897.50
FTS	TSX	30,100	272	\$1,683,535.00
DAU	Venture	30,000	1	\$1,800.00
VLI	Venture	30,000	10	\$3,365.00
PNPN	Venture	30,000	5	\$6,020.00
CPAU	Venture	29,500	8	\$14,385.00
SGMD	Venture	29,500	16	\$14,235.00
CF	TSX	29,200	178	\$333,430.00
TBP	TSX	29,000	7	\$752.50
XTT	Venture	29,000	7	\$2,395.00
THX	Venture	29,000	7	\$8,055.00
IMR	Venture	28,500	27	\$6,982.50
ENB	TSX	28,500	252	\$1,587,825.00
DM	Venture	28,500	7	\$2,755.00
SGZ	Venture	28,000	2	\$840.00
MBLM	CNSX	28,000	4	\$1,335.00
VIK	CNSX	28,000	5	\$7,450.00
AL	Venture	28,000	2	\$980.00
CCO	TSX	27,800	264	\$959,967.00
QCCU	Venture	27,500	3	\$4,400.00
CWC	Venture	27,500	7	\$6,445.00
GIGA	Venture	27,500	7	\$9,110.00
CCM	TSX	27,500	4	\$5,360.00
RVV	CNSX	27,500	10	\$3,850.00
TWR	Venture	27,500	3	\$3,567.50
XEQT	TSX	27,400	116	\$693,901.00
GEMS	CNSX	27,000	11	\$5,715.00
VM	Venture	27,000	1	\$2,565.00
CYBN	NEO	27,000	16	\$16,650.00
SJR.B	TSX	26,800	251	\$1,022,560.00

CCW	TSX	26,300	241	\$192,841.00
XRE	TSX	26,300	40	\$468,966.00
PTX	CNSX	26,000	2	\$1,300.00
CS	TSX	26,000	168	\$154,091.00
WEF	TSX	25,800	100	\$33,483.00
PPL	TSX	25,700	235	\$1,238,831.00
BCE	TSX	25,700	248	\$1,617,219.00
HULK	Venture	25,000	1	\$375.00
SPEY	CNSX	25,000	4	\$2,090.00
GSVR	Venture	25,000	22	\$10,157.50
T	TSX	24,700	170	\$696,796.50
GSHR	Venture	24,500	12	\$5,995.00
YRI	TSX	24,500	153	\$199,765.00
DLR.U	TSX	24,050	11	\$245,310.00
LITH	Venture	24,000	9	\$17,770.00
AZT	Venture	24,000	7	\$7,460.00
CCW	Venture	24,000	6	\$2,000.00
BHS	Venture	24,000	3	\$1,050.00
CULT	CNSX	24,000	4	\$760.00
REVO	Venture	24,000	4	\$8,670.00
ZAG	TSX	23,900	35	\$331,620.50
SMU.UN	TSX	23,800	178	\$540,904.00
TD	TSX	23,600	186	\$2,101,689.00
CR	TSX	23,500	56	\$119,235.00
BTR	Venture	23,500	4	\$8,930.00
IGO	Venture	23,500	4	\$2,850.00
NOVC	TSX	23,500	14	\$17,920.00
MN	Venture	23,500	6	\$5,110.00
MVMD	CNSX	23,000	6	\$1,730.00
SURG	Venture	23,000	6	\$3,570.00
LIS	Venture	23,000	8	\$12,705.00
TLT	Venture	23,000	9	\$8,540.00
KORE	Venture	23,000	4	\$910.00
URM	CNSX	23,000	2	\$5,865.00
BTCW	Venture	23,000	2	\$1,380.00
TRAC	CNSX	23,000	8	\$10,650.00
PRME	CNSX	23,000	7	\$3,675.00
HOD	TSX	23,000	31	\$241,896.00
FBAL	NEO	22,800	73	\$231,766.00
XCB	TSX	22,500	39	\$435,949.00
COIN	NEO	22,500	16	\$7,467.50
CSX	Venture	22,500	11	\$5,437.50
RNW	TSX	22,300	179	\$270,507.00
DVN	CNSX	22,000	5	\$5,397.50
COOL	CNSX	22,000	9	\$16,260.00
ATD	TSX	22,000	206	\$1,389,190.00
IAI	CNSX	22,000	3	\$1,230.00
XEF	TSX	22,000	97	\$722,673.00
STND	Venture	22,000	4	\$2,115.00
ESE	Venture	22,000	11	\$9,340.00
ADK	Venture	22,000	9	\$6,615.00
NGD	TSX	22,000	102	\$32,728.00
XSP	TSX	21,600	75	\$915,648.00
NTR	TSX	21,600	206	\$2,188,889.00
WCN	TSX	21,500	207	\$3,783,828.00
AE	Venture	21,500	4	\$4,247.50
NEXE	Venture	21,500	13	\$8,325.00
PEX	Venture	21,500	7	\$5,887.50
EDR	TSX	21,400	135	\$105,232.00
CASH	TSX	21,200	60	\$1,062,217.50
VGRO	TSX	21,200	84	\$628,465.50
ESI	TSX	21,100	120	\$83,810.00

WATR	Venture	21,000	2	\$840.00
AAU	Venture	21,000	2	\$530.00
WFLD	Venture	21,000	10	\$8,020.00
STH	Venture	21,000	4	\$3,957.50
SWLF	Venture	21,000	4	\$1,860.00
ZWU	TSX	20,800	48	\$247,489.50
HDIF	TSX	20,800	86	\$177,084.00
TOU	TSX	20,700	154	\$1,400,047.50
PAAS	TSX	20,600	192	\$520,181.00
LGD	TSX	20,500	9	\$14,910.00
SVE	Venture	20,500	11	\$4,957.50
FURY	TSX	20,500	12	\$16,445.00
VSR	Venture	20,500	7	\$7,490.00
ZWC	TSX	20,300	63	\$365,487.00
AH	TSX	20,000	7	\$1,540.00
QNI	CNSX	20,000	1	\$3,300.00
CODE	CNSX	20,000	7	\$3,847.50
LMR	Venture	20,000	3	\$685.00
SKRR	Venture	20,000	2	\$700.00
CET	TSX	19,900	19	\$26,569.00
XIT	TSX	19,800	77	\$704,848.00
SAG	Venture	19,500	4	\$4,140.00
EQTY	Venture	19,500	8	\$3,220.00
SGNL	TSX	19,500	6	\$7,115.00
MGG	Venture	19,500	5	\$4,107.50
MAXX	CNSX	19,500	9	\$14,310.00
SIC	Venture	19,500	3	\$5,425.00
MLY	Venture	19,000	3	\$480.00
SUP	Venture	19,000	12	\$9,850.00
SZLS	TSX	19,000	4	\$1,425.00
XBRA	CNSX	19,000	1	\$475.00
TGOD	CNSX	19,000	9	\$7,405.00
GWO	TSX	18,900	172	\$642,828.00
SHOP	TSX	18,900	124	\$990,574.00
ETHY	TSX	18,600	47	\$50,810.00
AEM	TSX	18,500	183	\$1,389,007.00
YORK	Venture	18,500	10	\$9,500.00
AAG	Venture	18,500	4	\$5,860.00
FMS	Venture	18,500	5	\$7,882.50
TXP	TSX	18,200	20	\$23,088.00
MEG	TSX	18,100	154	\$355,564.00
ALY	Venture	18,000	3	\$5,665.00
LSPD	TSX	18,000	100	\$394,796.00
PBX	Venture	18,000	1	\$1,620.00
TAAT	CNSX	18,000	20	\$8,317.50
GFL	TSX	18,000	162	\$739,768.00
AIML	CNSX	18,000	2	\$1,350.00
ERTH	CNSX	18,000	5	\$2,470.00
EMA	TSX	17,800	176	\$958,197.00
FTN	TSX	17,800	133	\$171,603.50
ALLI	NEO	17,600	10	\$20,964.00
EVTG	NEO	17,500	13	\$2,325.00
VIPR	Venture	17,500	10	\$3,127.50
BZ	Venture	17,500	4	\$6,555.00
VET	TSX	17,200	110	\$353,773.00
FIE	TSX	17,100	56	\$119,704.00
THRM	Venture	17,000	3	\$1,250.00
GENM	TSX	17,000	10	\$13,415.00
OBRN	CNSX	17,000	7	\$7,065.00
EVNI	Venture	17,000	18	\$2,027.50
NERD	CNSX	17,000	2	\$1,170.00
SYH	Venture	17,000	20	\$6,712.50

OGC	TSX	16,900	82	\$47,949.00
CM	TSX	16,800	148	\$983,889.00
QSR	TSX	16,500	165	\$1,477,257.00
DAN	Venture	16,500	6	\$5,862.50
ALTA	Venture	16,500	8	\$3,877.50
AGMR	Venture	16,500	5	\$6,360.00
ORE	TSX	16,400	50	\$21,801.00
BRAU	Venture	16,000	5	\$2,080.00
GEM	Venture	16,000	4	\$1,040.00
HQU	TSX	16,000	21	\$140,852.00
BES	Venture	16,000	7	\$1,445.00
HGU	TSX	16,000	43	\$265,137.00
PSYC	CNSX	16,000	3	\$1,200.00
GIII	Venture	16,000	8	\$12,050.00
TRIP	CNSX	16,000	7	\$1,580.00
G	TSX	15,800	35	\$26,030.00
VIO	Venture	15,500	3	\$1,737.50
IPT	Venture	15,500	5	\$5,592.50
EFX	TSX	15,500	130	\$149,847.00
CG	TSX	15,400	142	\$126,228.50
IPO	TSX	15,300	44	\$46,783.00
FVI	TSX	15,100	79	\$74,484.00
APLV	CNSX	15,000	1	\$1,275.00
MARV	Venture	15,000	4	\$1,205.00
AEP	Venture	15,000	10	\$12,655.00
QNC	Venture	15,000	1	\$1,425.00
RSLV	Venture	15,000	6	\$6,740.00
DYG	Venture	15,000	9	\$4,162.50
FSY	TSX	15,000	21	\$7,572.50
FRI	Venture	15,000	1	\$750.00
NBM	Venture	15,000	7	\$3,302.50
PRG	Venture	15,000	1	\$1,125.00
MIT	Venture	15,000	1	\$1,350.00
BNCH	Venture	15,000	6	\$8,205.00
ROVR	Venture	15,000	9	\$1,750.00
B	Venture	15,000	1	\$1,350.00
BLGV	CNSX	15,000	1	\$450.00
BAM	TSX	15,000	123	\$648,911.00
HHL	TSX	14,900	29	\$123,959.00
TLRY	TSX	14,900	40	\$64,235.00
DIR.UN	TSX	14,800	122	\$194,765.50
TPZ	TSX	14,800	124	\$324,231.00
URL	CNSX	14,500	5	\$2,880.00
ROS	Venture	14,500	4	\$3,045.00
NFLD	CNSX	14,500	3	\$3,625.00
PNG	Venture	14,500	13	\$9,040.00
ERD	TSX	14,500	5	\$4,777.50
SDI	Venture	14,500	5	\$4,785.00
TECK.B	TSX	14,400	131	\$798,500.00
FR	TSX	14,300	48	\$169,176.00
LAC	TSX	14,200	120	\$399,980.00
CP	TSX	14,100	141	\$1,492,683.00
ZWH	TSX	14,100	37	\$314,774.00
CCD	Venture	14,000	2	\$150.00
PHRM	CNSX	14,000	6	\$1,495.00
EMPR	Venture	14,000	4	\$5,180.00
HAMR	CNSX	14,000	5	\$3,680.00
BRG	Venture	14,000	2	\$610.00
BTC	CNSX	14,000	3	\$630.00
ATX	Venture	14,000	6	\$12,495.00
TCN	TSX	13,900	135	\$158,619.00

ZJM	<del>TSX</del>	<del>13,900</del>	<del>68</del>	<del>\$343,647.00</del>
MUB	TSX	13,700	39	\$254,715.00
BTCC.U	TSX	13,600	4	\$52,019.00
ELEF	TSX	13,500	8	\$7,390.00
DMX	Venture	13,500	1	\$1,350.00
HPQ	Venture	13,500	2	\$3,645.00
AXL	Venture	13,500	8	\$4,035.00
SAE	Venture	13,500	5	\$1,342.50
PXT	TSX	13,400	130	\$290,700.00
MAI	Venture	13,000	2	\$6,010.00
SAND	CNSX	13,000	2	\$450.00
CYL	Venture	13,000	1	\$845.00
VLNS	TSX	12,900	54	\$12,398.00
ZCN	TSX	12,700	47	\$347,134.00
IVN	TSX	12,600	104	\$147,258.00
SIG	CNSX	12,500	7	\$1,700.00
BSK	Venture	12,500	3	\$1,375.00
RHT	Venture	12,500	15	\$7,315.00
ESK	Venture	12,500	15	\$11,080.00
AHR	Venture	12,500	3	\$1,882.50
XSB	TSX	12,500	22	\$324,580.00
ELEM	CNSX	12,500	10	\$1,582.50
PPR	TSX	12,500	11	\$1,802.50
CGX	TSX	12,200	46	\$97,497.00
ZCM	TSX	12,200	23	\$181,858.00
IIP.UN	TSX	12,200	74	\$172,361.00
CMMC	TSX	12,200	37	\$27,089.50
FFN	TSX	12,200	61	\$66,890.00
TRP	TSX	12,100	117	\$693,042.00
MKT	Venture	12,000	2	\$310.00
HODL	CNSX	12,000	3	\$1,060.00
FPC	Venture	12,000	2	\$1,880.00
VGD	Venture	12,000	2	\$1,697.50
MEDV	NEO	12,000	3	\$1,505.00
PCLO	Venture	12,000	5	\$4,720.00
MRS	Venture	12,000	2	\$1,140.00
SPC	Venture	12,000	2	\$1,140.00
NDM	TSX	12,000	6	\$4,432.50
LUC	TSX	12,000	9	\$7,615.00
BAC	CNSX	12,000	1	\$900.00
WMG	Venture	12,000	3	\$1,260.00
DIV	TSX	11,900	32	\$37,412.00
DLR	TSX	11,800	18	\$161,137.50
TA	TSX	11,800	101	\$149,612.00
NB	TSX	11,800	22	\$12,188.00
CURA	CNSX	11,700	76	\$65,497.50
SVM	TSX	11,500	99	\$52,813.00
BABY	TSX	11,500	4	\$7,245.00
PMKR	Venture	11,500	6	\$5,610.00
OLA	TSX	11,500	94	\$63,330.00
GPH	Venture	11,500	5	\$11,645.00
NGC	Venture	11,500	7	\$7,175.00
VSBY	CNSX	11,500	5	\$2,280.00
HEXO	TSX	11,400	15	\$22,840.00
LIF	TSX	11,400	111	\$438,266.00
VEE	TSX	11,400	69	\$385,409.50
CIA	TSX	11,300	64	\$77,452.00
ZFL	TSX	11,200	20	\$158,647.00
VSP	TSX	11,200	54	\$738,345.00
ATZ	TSX	11,100	98	\$498,531.00
HND	TSX	11,100	51	\$432,893.00

FYL	Venture	11,000	2	\$880.00
VERT	Venture	11,000	1	\$385.00
FL	Venture	11,000	45	\$24,077.00
MAXQ	NEO	11,000	5	\$1,110.00
LIO	Venture	11,000	11	\$10,615.00
SOL	CNSX	11,000	3	\$2,005.00
BYN	Venture	11,000	2	\$4,490.00
TAO	Venture	11,000	4	\$7,820.00
MIR	Venture	11,000	4	\$955.00
PEY	TSX	11,000	55	\$148,273.00
CCB	Venture	11,000	1	\$660.00
TCO	Venture	11,000	3	\$385.00
WKG	Venture	11,000	2	\$560.00
SGC	Venture	11,000	1	\$660.00
FLYN	Venture	11,000	7	\$2,300.00
IGX	TSX	11,000	4	\$3,382.50
XEC	TSX	10,900	34	\$280,412.00
DFN.PR.A	TSX	10,900	90	\$102,519.00
ZLB	TSX	10,800	28	\$444,214.00
HWX	TSX	10,700	76	\$66,298.00
CTS	TSX	10,700	93	\$55,557.00
TXF	TSX	10,600	35	\$149,060.00
BTCX.U	TSX	10,600	7	\$41,898.00
KIP	Venture	10,500	14	\$4,455.00
NSG	CNSX	10,500	3	\$977.50
LIT	Venture	10,500	6	\$3,002.50
NINE	CNSX	10,500	5	\$3,005.00
BLLG	CNSX	10,500	4	\$3,322.50
MGM	Venture	10,500	5	\$2,572.50
HIGH	Venture	10,500	7	\$8,500.00
PUMA	Venture	10,500	6	\$2,187.50
GAND	CNSX	10,500	7	\$2,165.00
SSVR	Venture	10,500	9	\$8,330.00
FDY	TSX	10,500	3	\$7,370.00
TNZ	TSX	10,400	31	\$24,750.00
MOGO	TSX	10,400	29	\$12,425.00
HFR	TSX	10,400	8	\$101,300.50
VCN	TSX	10,300	40	\$424,670.00
LUG	TSX	10,300	96	\$155,735.00
PYR	TSX	10,200	82	\$11,366.00
KRR	TSX	10,100	33	\$55,579.00
BTCY	TSX	10,100	41	\$31,229.00
AWM	Venture	10,000	1	\$1,300.00
GAMA	CNSX	10,000	8	\$7,300.00
NVO	TSX	10,000	7	\$3,222.50
GMV	Venture	10,000	3	\$1,230.00
EMIN	CNSX	10,000	3	\$790.00
LAM	TSX	10,000	9	\$4,935.00
MAS	Venture	10,000	1	\$450.00
BETR	CNSX	10,000	1	\$1,600.00
CCC	CNSX	10,000	2	\$3,350.00
ULTH	CNSX	10,000	2	\$1,840.00
SENS	CNSX	10,000	1	\$50.00
EMM	Venture	10,000	1	\$1,600.00
DBM	TSX	10,000	29	\$70,422.00
GENI	Venture	10,000	1	\$900.00
ECR	Venture	10,000	1	\$1,050.00
RVX	TSX	10,000	1	\$1,450.00
JG	Venture	10,000	9	\$2,500.00
BKI	TSX	10,000	2	\$850.00
CANN	CNSX	10,000	3	\$350.00

HIBE	Venture	10,000	1	\$350.00
COCO	Venture	10,000	1	\$500.00
MUSH	Venture	10,000	1	\$900.00
SPN	Venture	10,000	1	\$1,300.00
EWK	Venture	10,000	2	\$1,770.00
CFW	TSX	9,900	11	\$69,299.50
FTN.PR.A	TSX	9,900	69	\$96,361.00
ZLC	TSX	9,900	29	\$152,898.00
SGY	TSX	9,700	57	\$89,576.00
OR	TSX	9,700	86	\$170,981.00
L	TSX	9,700	97	\$1,141,340.00
NVLH	CNSX	9,500	4	\$1,282.50
SCOT	Venture	9,500	4	\$2,575.00
TOC	CNSX	9,500	3	\$5,475.00
SCV	CNSX	9,500	3	\$1,900.00
FCGB	TSX	9,500	49	\$211,181.00
ATLY	Venture	9,500	4	\$4,300.00
DND	TSX	9,400	76	\$182,430.00
XFN	TSX	9,300	32	\$434,090.00
HUV	TSX	9,200	27	\$53,200.00
KEL	TSX	9,100	33	\$45,215.00
HGD	TSX	9,100	15	\$49,933.00
BITI	TSX	9,100	17	\$169,653.00
VEQT	TSX	9,000	39	\$302,730.00
ENTG	Venture	9,000	4	\$240.00
AWE	Venture	9,000	1	\$630.00
ALPA	CNSX	9,000	1	\$675.00
GSP	Venture	9,000	6	\$1,260.00
LECR	CNSX	9,000	1	\$1,125.00
EDT	TSX	9,000	3	\$3,475.00
ITKO	CNSX	9,000	3	\$525.00
ROK	Venture	9,000	2	\$4,050.00
ASM	TSX	9,000	12	\$9,672.00
DVG	Venture	9,000	1	\$810.00
BK	TSX	8,900	78	\$122,845.00
CCA	TSX	8,900	86	\$622,382.00
HISA	NEO	8,800	24	\$441,052.00
HG	CNSX	8,500	4	\$1,275.00
API	CNSX	8,500	3	\$2,777.50
ION	Venture	8,500	4	\$1,855.00
SWRM	CNSX	8,500	3	\$670.00
MSCL	Venture	8,500	3	\$2,720.00
AVCR	Venture	8,500	2	\$2,542.50
NUR	CNSX	8,500	6	\$4,222.50
ELL	Venture	8,500	1	\$892.50
XSH	TSX	8,400	30	\$151,871.00
AP.UN	TSX	8,300	81	\$248,399.00
EFN	TSX	8,100	80	\$156,534.00
POU	TSX	8,100	60	\$256,297.00
CC	CNSX	8,000	3	\$2,310.00
POPR	Venture	8,000	1	\$2,200.00
HXT	TSX	8,000	32	\$401,431.00
AT	TSX	8,000	13	\$17,491.00
JUGR	Venture	8,000	2	\$720.00
NICL	Venture	8,000	2	\$560.00
KNE	Venture	8,000	2	\$840.00
MRM	CNSX	8,000	4	\$385.00
VERS	NEO	8,000	8	\$6,305.00
MSA	TSX	8,000	4	\$7,095.00
KUYA	CNSX	8,000	6	\$3,360.00
MNRL	Venture	8,000	2	\$1,560.00
FT	TSX	8,000	1	\$600.00

USA	TSX	8,000	6	\$7,280.00
BLDP	TSX	8,000	32	\$65,530.00
STNG	Venture	8,000	3	\$520.00
ZFR	Venture	8,000	2	\$815.00
EDG	Venture	8,000	3	\$2,960.00
FTEL	CNSX	8,000	5	\$1,325.00
ETHH	TSX	8,000	14	\$52,113.00
KG	Venture	8,000	1	\$760.00
H	TSX	7,900	79	\$294,612.00
TKO	TSX	7,900	69	\$19,050.00
HXD	TSX	7,900	9	\$53,040.00
VDY	TSX	7,800	28	\$337,430.00
SIA	TSX	7,700	42	\$91,495.00
SDE	TSX	7,700	77	\$120,273.00
CGL	TSX	7,700	24	\$119,608.00
RCI.B	TSX	7,600	74	\$493,388.00
VUN	TSX	7,600	39	\$554,953.00
BIP.UN	TSX	7,600	64	\$351,188.00
WHN	Venture	7,500	12	\$2,552.50
PLAN	Venture	7,500	4	\$1,622.50
EMPS	CNSX	7,500	3	\$3,300.00
GOOS	TSX	7,500	72	\$223,627.00
WPM	TSX	7,500	71	\$444,235.00
CWEB	TSX	7,500	7	\$5,790.00
GAL	Venture	7,500	6	\$3,410.00
SX	CNSX	7,500	2	\$1,550.00
GMA	Venture	7,500	1	\$900.00
MAW	TSX	7,500	6	\$1,917.50
JRV	Venture	7,500	2	\$2,287.50
TCF.WT	CNSX	7,500	5	\$1,320.00
SPA	Venture	7,500	3	\$1,312.50
PRMW	TSX	7,400	66	\$154,662.00
HBU	TSX	7,400	6	\$84,582.00
MTL	TSX	7,300	32	\$105,139.00
KEY	TSX	7,300	70	\$229,097.00
CRDL	TSX	7,300	17	\$7,467.00
ALA	TSX	7,200	43	\$172,530.50
SLI	Venture	7,200	19	\$34,729.00
HBF	TSX	7,200	8	\$69,876.00
BLX	TSX	7,200	72	\$292,385.00
CCHW	NEO	7,200	24	\$7,295.00
VFV	TSX	7,100	40	\$675,847.00
DGS	TSX	7,100	23	\$45,318.00
IMO	TSX	7,100	71	\$467,614.00
CL	CNSX	7,100	17	\$18,511.00
BKMT	Venture	7,000	1	\$245.00
DHB	Venture	7,000	2	\$175.00
NXLV	Venture	7,000	1	\$945.00
NHK	TSX	7,000	6	\$3,090.00
GR	Venture	7,000	3	\$530.00
ESNR	CNSX	7,000	1	\$1,085.00
SATO	Venture	7,000	5	\$1,545.00
FDM	CNSX	7,000	2	\$350.00
GBC	CNSX	7,000	1	\$840.00
GSI	Venture	7,000	1	\$1,855.00
ENRG	Venture	7,000	2	\$2,407.50
VGCX	TSX	7,000	15	\$63,858.50
LEM	Venture	7,000	2	\$1,800.00
TAU	Venture	7,000	7	\$6,670.00
BCM	Venture	7,000	6	\$6,070.00
CUB	TSX	7,000	3	\$595.00

AUOZ	CNSX	7,000	2	\$1,050.00
ATE	TSX	7,000	6	\$4,720.00
PRO	Venture	7,000	1	\$280.00
GBU	Venture	7,000	3	\$1,777.50
LL	Venture	7,000	3	\$260.00
AFX	CNSX	7,000	4	\$1,030.00
XGRO	TSX	6,900	22	\$165,338.00
GOLD	TSX	6,800	19	\$11,575.00
ARG	TSX	6,700	16	\$10,184.00
TOT	TSX	6,700	57	\$62,423.50
PEA	TSX	6,700	28	\$7,349.00
SLF	TSX	6,700	66	\$433,791.00
SMRT	NEO	6,500	3	\$780.00
DV	Venture	6,500	8	\$5,620.00
BMO	TSX	6,500	64	\$856,517.00
HDIV	TSX	6,500	26	\$107,649.00
BEP.UN	TSX	6,500	47	\$251,144.00
HC	NEO	6,500	8	\$3,057.50
DELX	Venture	6,500	6	\$730.00
NCAU	Venture	6,500	3	\$1,787.50
AMPS	CNSX	6,500	2	\$2,345.00
SAP	TSX	6,400	59	\$236,058.00
CEU	TSX	6,400	47	\$17,474.00
CNR	TSX	6,400	60	\$1,065,905.00
SVA	TSX	6,400	9	\$7,042.00
CDZ	TSX	6,200	21	\$192,980.00
VI	TSX	6,100	9	\$200,298.00
MJS	Venture	6,000	2	\$660.00
RFLX	CNSX	6,000	3	\$4,480.00
HAR	Venture	6,000	3	\$1,245.00
RY	TSX	6,000	52	\$808,838.00
TIG	Venture	6,000	2	\$1,500.00
EAU	Venture	6,000	2	\$180.00
LOU	Venture	6,000	4	\$3,180.00
FWZ	Venture	6,000	5	\$5,510.00
CANB	Venture	6,000	2	\$690.00
SOLG	TSX	6,000	2	\$1,810.00
GETT	Venture	6,000	1	\$90.00
DPM	TSX	6,000	41	\$47,605.00
TRE	Venture	6,000	3	\$1,020.00
DMT	Venture	6,000	1	\$630.00
FNI	CNSX	6,000	2	\$300.00
ETHH.B	TSX	6,000	30	\$43,604.00
JET.B	NEO	6,000	3	\$7,040.00
GHG	CNSX	6,000	1	\$90.00
OREA	TSX	6,000	2	\$595.00
KMP.UN	TSX	6,000	53	\$107,397.00
NSCI	Venture	6,000	2	\$4,310.00
MSV	TSX	6,000	2	\$1,320.00
UCU	Venture	6,000	5	\$4,700.00
SONA	CNSX	6,000	1	\$540.00
RYR	Venture	6,000	1	\$750.00
CEI	Venture	6,000	9	\$4,715.00
WML	Venture	6,000	1	\$2,640.00
NPK	TSX	5,900	24	\$40,490.00
ECN	TSX	5,900	52	\$16,066.00
PIPE	TSX	5,900	42	\$17,758.00
EXRO	TSX	5,900	25	\$11,102.00
XEI	TSX	5,900	31	\$152,607.00
FRU	TSX	5,800	40	\$90,779.00
SLS	TSX	5,800	47	\$38,657.00
CHP.UN	TSX	5,800	53	\$89,823.00

ZDV	TSX	5,800	25	\$115,802.50
XUS	TSX	5,700	30	\$378,449.50
SPB	TSX	5,700	41	\$64,664.00
GGD	TSX	5,700	4	\$15,037.00
ZRE	TSX	5,700	29	\$134,540.00
INO.UN	TSX	5,700	20	\$25,473.00
TN	CNSX	5,500	2	\$1,260.00
MTS	Venture	5,500	1	\$605.00
TML	TSX	5,500	4	\$2,010.00
FE	CNSX	5,500	4	\$2,577.50
KLD	Venture	5,500	2	\$4,455.00
ARQ	CNSX	5,500	2	\$550.00
GGI	Venture	5,500	7	\$1,237.50
NBY	Venture	5,500	1	\$990.00
GMX	TSX	5,500	4	\$4,750.00
KALO	Venture	5,500	3	\$767.50
ACRG.A.U	CNSX	5,500	5	\$3,540.00
DB	Venture	5,500	7	\$755.00
SVI	TSX	5,400	28	\$33,797.00
QEF	NEO	5,400	6	\$173,876.00
RSI	TSX	5,400	14	\$30,837.00
VCE	TSX	5,400	21	\$240,370.50
BEPC	TSX	5,400	50	\$226,609.00
OSK	TSX	5,300	38	\$18,552.00
XHY	TSX	5,300	18	\$86,082.00
VBU	NEO	5,300	48	\$118,586.00
HXQ	TSX	5,200	15	\$229,395.00
CHE.UN	TSX	5,200	48	\$51,849.00
GIL	TSX	5,100	50	\$213,221.00
XLB	TSX	5,100	10	\$103,282.00
BULL	CNSX	5,000	4	\$225.00
KO	Venture	5,000	1	\$75.00
OCO	Venture	5,000	6	\$4,340.00
LQID	CNSX	5,000	2	\$200.00
TNX	TSX	5,000	10	\$2,800.00
PRR	CNSX	5,000	1	\$550.00
HEVI	Venture	5,000	1	\$750.00
MAG	TSX	5,000	49	\$109,091.50
RIO	Venture	5,000	4	\$1,185.00
EGLX	TSX	5,000	9	\$4,530.00
SOMA	Venture	5,000	2	\$1,750.00
CUU	Venture	5,000	2	\$1,200.00
ASEP	CNSX	5,000	2	\$1,850.00
AMMP	CNSX	5,000	1	\$1,750.00
RRI	Venture	5,000	1	\$700.00
PSYB	Venture	5,000	1	\$400.00
ASP	TSX	5,000	6	\$2,645.00
RDS	Venture	5,000	3	\$800.00
HTRC	CNSX	5,000	1	\$575.00
QCA	CNSX	5,000	1	\$400.00
ATHR	CNSX	5,000	1	\$400.00
LUFF	CNSX	5,000	1	\$50.00
SUI	Venture	5,000	4	\$1,690.00
BUD	Venture	5,000	1	\$200.00
IZO	CNSX	5,000	3	\$3,590.00
PREV	CNSX	5,000	2	\$175.00
MEK	Venture	5,000	1	\$225.00
PAU	CNSX	5,000	1	\$575.00
ILC	Venture	5,000	2	\$325.00
APP	CNSX	5,000	1	\$100.00
CNO	Venture	5,000	4	\$675.00
AMM	TSX	5,000	1	\$1,725.00

AOC	CNSX	5,000	1	\$150.00
STE	Venture	5,000	3	\$3,050.00
EXE	TSX	5,000	26	\$33,797.00
ZOMD	Venture	5,000	1	\$875.00
SECU	Venture	5,000	3	\$13,750.00
XTM	Venture	5,000	2	\$430.00
SVB	TSX	5,000	2	\$1,110.00
QUIS	Venture	5,000	7	\$3,570.00
XBAL	TSX	5,000	17	\$125,580.00
NOW	Venture	5,000	3	\$4,150.00
PGDC	Venture	5,000	1	\$125.00
ERF	TSX	4,900	49	\$114,449.00
RCK	Venture	4,900	15	\$14,379.00
FEQT	NEO	4,900	33	\$48,193.00
DOL	TSX	4,900	47	\$405,548.00
TF	TSX	4,800	37	\$38,062.00
CNC	Venture	4,800	28	\$8,316.00
BANK	TSX	4,700	24	\$37,171.00
CGL.C	TSX	4,700	13	\$102,253.00
XDV	TSX	4,700	22	\$133,725.50
CYP	Venture	4,700	9	\$5,338.00
CSH.UN	TSX	4,600	40	\$42,890.00
FGO	TSX	4,600	5	\$46,540.00
REI.UN	TSX	4,600	37	\$103,810.00
VRE	TSX	4,600	27	\$142,431.00
ZWE	TSX	4,600	16	\$90,312.00
RIT	TSX	4,600	17	\$79,257.00
XIN	TSX	4,600	18	\$138,882.00
CVX	Venture	4,500	1	\$990.00
VSC	TSX	4,500	10	\$103,127.00
VUI	Venture	4,500	5	\$2,075.00
SBD	CNSX	4,500	1	\$472.50
USCM	Venture	4,500	4	\$2,097.50
QTWO	Venture	4,500	3	\$1,672.50
VG	Venture	4,500	2	\$1,020.00
OGN	Venture	4,500	3	\$2,340.00
DRT	TSX	4,500	5	\$3,860.00
AMPD	CNSX	4,500	2	\$515.00
CRON	TSX	4,500	40	\$15,022.00
GASX	Venture	4,500	2	\$3,585.00
VPT	Venture	4,500	2	\$1,215.00
KC	Venture	4,500	2	\$1,170.00
MEDA	CNSX	4,500	2	\$1,217.50
WDO	TSX	4,400	42	\$35,105.00
FTT	TSX	4,400	44	\$161,856.00
ZFS	TSX	4,400	6	\$59,004.00
IQD.B	TSX	4,400	5	\$115,834.00
GUD	TSX	4,300	42	\$22,701.00
BMAX	TSX	4,300	14	\$56,034.00
ZLU	TSX	4,300	26	\$209,544.00
CAE	TSX	4,300	36	\$122,709.00
HAZ	TSX	4,300	11	\$117,920.00
BTCQ	TSX	4,300	19	\$20,128.00
SALT	Venture	4,200	13	\$8,972.00
TERM	TSX	4,200	12	\$38,448.00
NIF.UN	TSX	4,100	2	\$5,779.00
ZHY	TSX	4,100	11	\$45,599.00
DRR.U	TSX	4,100	3	\$33,663.00
FCR.UN	TSX	4,100	41	\$74,102.00
AMX	Venture	4,100	7	\$8,324.00
AGX	Venture	4,000	4	\$1,460.00
GLDC	Venture	4,000	3	\$2,160.00

KUU	Venture	4,000	1	\$140.00
AUMN	TSX	4,000	1	\$1,880.00
GQ	Venture	4,000	2	\$105.00
GEL	Venture	4,000	1	\$1,120.00
VRR	Venture	4,000	1	\$700.00
OTC	Venture	4,000	2	\$1,500.00
FCCB	TSX	4,000	22	\$89,552.00
DEAL	Venture	4,000	2	\$255.00
VXL	Venture	4,000	4	\$80.00
SBMI	Venture	4,000	2	\$750.00
TYUM	CNSX	4,000	2	\$1,960.00
WISH	Venture	4,000	1	\$3,360.00
GTWO	Venture	4,000	3	\$3,600.00
BYL	TSX	4,000	3	\$1,492.50
IZZ	Venture	4,000	1	\$200.00
ATW	Venture	4,000	2	\$100.00
EOX	TSX	4,000	1	\$180.00
APN	Venture	4,000	1	\$600.00
LEEF	CNSX	4,000	2	\$305.00
AAV	TSX	4,000	28	\$35,601.00
RDG	Venture	4,000	1	\$960.00
NWX	Venture	4,000	4	\$1,300.00
HAB	TSX	4,000	9	\$39,275.00
BMR	Venture	4,000	2	\$560.00
MKR	Venture	4,000	1	\$840.00
MAU	Venture	4,000	4	\$3,050.00
WGO	Venture	4,000	2	\$1,747.50
AALI	Venture	4,000	2	\$100.00
FLOW	TSX	4,000	3	\$1,527.50
PKI	TSX	3,900	38	\$122,575.00
FNV	TSX	3,900	36	\$761,386.00
ETHY.B	TSX	3,900	12	\$12,893.00
OTEX	TSX	3,900	39	\$171,688.00
ZWB	TSX	3,900	13	\$74,429.00
HSD	TSX	3,800	7	\$29,129.00
SES	TSX	3,800	30	\$29,099.50
FGRO	NEO	3,800	34	\$40,538.00
IAG	TSX	3,800	34	\$304,469.00
CAR.UN	TSX	3,800	35	\$179,534.00
BBD.B	TSX	3,800	37	\$218,206.00
GEI	TSX	3,800	35	\$95,399.00
DF.PR.A	TSX	3,700	14	\$34,711.00
HSU	TSX	3,700	12	\$50,577.00
FIG	TSX	3,700	8	\$34,648.00
VBG	NEO	3,700	35	\$85,840.00
TRI	TSX	3,700	36	\$586,547.00
PSK	TSX	3,700	37	\$84,893.00
INE	TSX	3,600	33	\$59,463.00
FBTC	TSX	3,600	23	\$34,457.00
XAW	TSX	3,600	16	\$116,612.00
OGD	TSX	3,500	3	\$1,850.00
CIX	TSX	3,500	35	\$53,625.00
NSE	Venture	3,500	3	\$652.50
STRR	Venture	3,500	1	\$1,330.00
RE	Venture	3,500	2	\$2,555.00
SCL	TSX	3,500	33	\$47,715.50
DBG	Venture	3,500	2	\$1,417.50
LPS	Venture	3,500	4	\$1,147.50
CLF	TSX	3,500	6	\$58,922.00
OAM	Venture	3,500	2	\$1,060.00
RPX	Venture	3,500	2	\$1,330.00
CBO	TSX	3,500	8	\$60,820.00

ACT	CNSX	3,500	3	\$3,340.00
LUX	CNSX	3,500	1	\$542.50
PMET	Venture	3,500	19	\$28,131.00
RVG	Venture	3,500	2	\$2,275.00
EXN	TSX	3,500	1	\$1,575.00
FCIM	TSX	3,400	32	\$31,850.00
TEA	Venture	3,400	5	\$8,231.00
FCIQ	TSX	3,400	6	\$111,126.00
MG	TSX	3,400	34	\$291,244.00
HXDM	TSX	3,400	11	\$133,163.00
HCAL	TSX	3,400	19	\$73,495.00
ZGQ	TSX	3,400	13	\$152,425.00
ARE	TSX	3,400	33	\$35,591.00
HYI	TSX	3,400	16	\$26,031.00
EQX	TSX	3,400	27	\$18,654.00
VGAB	NEO	3,300	8	\$71,149.00
ENCC	TSX	3,300	7	\$38,165.00
CYBR	TSX	3,300	15	\$101,733.00
DSV	Venture	3,300	5	\$4,853.00
XEM	TSX	3,300	12	\$100,448.00
VVL	TSX	3,300	13	\$138,249.00
BK.PR.A	TSX	3,300	9	\$33,387.00
ORA	TSX	3,200	11	\$36,429.00
BTCY.B	TSX	3,200	14	\$11,198.00
ZST	TSX	3,200	15	\$155,759.00
QTRH	TSX	3,200	15	\$5,379.00
QQCC	TSX	3,200	14	\$30,632.00
WPRT	TSX	3,200	16	\$4,390.00
KILO.B	TSX	3,200	2	\$98,432.00
GIB.A	TSX	3,200	32	\$371,814.00
ZFM	TSX	3,200	8	\$47,173.00
HBB	TSX	3,100	9	\$142,489.00
ELD	TSX	3,100	31	\$36,877.00
ZEF	TSX	3,100	5	\$36,908.00
U.UN	TSX	3,100	12	\$50,393.00
CNE	TSX	3,100	6	\$7,266.00
BGS	Venture	3,000	1	\$180.00
IPG	Venture	3,000	3	\$255.00
WWT	Venture	3,000	3	\$460.00
MDL	Venture	3,000	2	\$300.00
HUTS	TSX	3,000	12	\$43,695.00
NBLC	Venture	3,000	1	\$270.00
PWM	Venture	3,000	1	\$930.00
DLP	Venture	3,000	2	\$777.50
All	TSX	3,000	3	\$2,550.00
MMA	Venture	3,000	2	\$690.00
NCF	TSX	3,000	1	\$90.00
ULT	Venture	3,000	1	\$300.00
FOXY	CNSX	3,000	1	\$30.00
MOX	Venture	3,000	1	\$2,010.00
QPM	Venture	3,000	1	\$270.00
TXG	TSX	3,000	29	\$53,555.00
GLO	TSX	3,000	20	\$12,143.00
SME	Venture	3,000	1	\$390.00
ETU	Venture	3,000	1	\$105.00
MEDI	NEO	3,000	3	\$20.00
JAX	Venture	3,000	1	\$105.00
NPI	TSX	3,000	30	\$114,881.00
CTX	TSX	3,000	2	\$2,200.00
ZQQ	TSX	3,000	17	\$246,378.50
TGED	TSX	3,000	8	\$53,377.00

OEE	Venture	3,000	1	\$30.00
PHA	Venture	3,000	2	\$1,095.00
TUSK	CNSX	3,000	1	\$165.00
VR	CNSX	3,000	1	\$225.00
ISO	Venture	3,000	15	\$9,195.00
SGQ	TSX	3,000	2	\$420.00
VEGI	CNSX	3,000	2	\$95.00
LPK	Venture	3,000	1	\$210.00
HANK	Venture	3,000	1	\$135.00
DSM	Venture	3,000	1	\$135.00
VMC	Venture	2,900	11	\$3,723.00
HBLK	TSX	2,900	10	\$28,401.00
FEC	TSX	2,900	26	\$35,130.00
XTD	TSX	2,900	16	\$13,900.00
NVA	TSX	2,900	24	\$34,641.00
EMP.A	TSX	2,900	29	\$105,744.00
TPRF	TSX	2,900	5	\$28,419.00
MMED	NEO	2,900	10	\$13,400.00
FSZ	TSX	2,900	25	\$25,894.50
TEC	TSX	2,800	14	\$60,899.00
XEF.U	TSX	2,800	3	\$68,628.00
CBH	TSX	2,800	5	\$48,226.00
TRZ	TSX	2,800	19	\$9,683.00
DOO	TSX	2,800	28	\$298,855.00
EARK	NEO	2,800	9	\$20,138.00
XGGB	NEO	2,700	3	\$49,574.00
XDIV	TSX	2,700	14	\$67,304.50
ZWA	TSX	2,700	8	\$66,797.00
PSI	TSX	2,700	27	\$45,245.00
EBIT	TSX	2,700	6	\$28,238.00
KEI	TSX	2,700	8	\$16,377.00
NOA	TSX	2,700	27	\$51,157.00
IFOS	Venture	2,700	8	\$3,866.00
XSU	TSX	2,700	16	\$99,720.00
ETHX.U	TSX	2,600	2	\$18,249.00
NXE	TSX	2,600	19	\$16,314.00
LBS	TSX	2,600	7	\$24,079.00
DGS.PR.A	TSX	2,600	18	\$24,772.00
JOY	TSX	2,500	6	\$13,540.00
SGLD	TSX	2,500	1	\$450.00
CFE	CNSX	2,500	1	\$1,575.00
RIV	CNSX	2,500	2	\$625.00
WRX	TSX	2,500	1	\$550.00
FHI	TSX	2,500	8	\$30,098.00
MRZ	Venture	2,500	1	\$2,000.00
NUBF	TSX	2,500	5	\$53,675.00
PLTH	CNSX	2,500	6	\$3,357.00
CCL.B	TSX	2,500	25	\$149,488.00
GOT	Venture	2,500	2	\$2,025.00
ADZN	Venture	2,500	3	\$1,275.00
CDX	Venture	2,500	3	\$395.00
BITK	Venture	2,500	1	\$337.50
GRDM	Venture	2,500	4	\$520.00
PKK	CNSX	2,500	1	\$2,250.00
SIS	TSX	2,500	25	\$36,801.00
ENB.PR.D	TSX	2,500	9	\$46,298.00
LEV.WT	TSX	2,500	4	\$1,500.00
LBS.PR.A	TSX	2,400	13	\$23,729.00
CGR	TSX	2,400	4	\$68,192.00
URC	Venture	2,400	19	\$8,320.00
QEM	TSX	2,400	3	\$57,974.00

ZSP	TSX	2,400	11	\$141,059.00
STEP	TSX	2,400	5	\$13,473.00
UNS	TSX	2,400	24	\$92,577.00
ABXX	NEO	2,400	4	\$6,620.00
NFI	TSX	2,400	24	\$26,974.00
PMZ.UN	TSX	2,400	19	\$36,495.00
ARIS	TSX	2,400	9	\$10,110.00
XGB	TSX	2,400	12	\$46,792.00
WUC	CNSX	2,400	18	\$2,735.00
MXU	TSX	2,400	5	\$51,757.00
GRA	TSX	2,400	5	\$6,881.00
HGY	TSX	2,300	6	\$22,668.00
WBR	TSX	2,300	3	\$9,088.00
XUT	TSX	2,300	8	\$64,597.00
VSB	TSX	2,300	5	\$51,855.00
CPX	TSX	2,300	22	\$106,474.00
VIDY	TSX	2,300	6	\$61,684.00
SEA	TSX	2,300	22	\$43,038.00
QIE	TSX	2,300	3	\$64,689.00
CGO	TSX	2,200	22	\$130,330.00
CYH	TSX	2,200	5	\$45,995.00
HCLN	TSX	2,200	7	\$29,136.00
HAC	TSX	2,200	6	\$56,992.00
RQK	TSX	2,200	2	\$41,352.00
VLN	TSX	2,200	2	\$11,386.00
QQC	TSX	2,200	10	\$40,769.00
CIC	TSX	2,200	3	\$25,085.00
PFIA	TSX	2,200	5	\$21,315.00
DSG	TSX	2,100	21	\$201,578.00
RBNK	TSX	2,100	10	\$50,651.00
MDA	TSX	2,100	19	\$14,215.00
TFPM	TSX	2,100	19	\$38,580.00
JUSH	CNSX	2,100	2	\$2,122.00
IGM	TSX	2,100	21	\$85,731.00
RQL	TSX	2,100	3	\$41,590.00
REAL	TSX	2,100	18	\$9,320.00
XSE	TSX	2,100	7	\$37,672.00
DNTL	TSX	2,100	15	\$19,401.00
MBX	TSX	2,000	1	\$770.00
VCU	Venture	2,000	2	\$645.00
DMED	CNSX	2,000	2	\$55.00
ECOM	Venture	2,000	2	\$200.00
HUD	Venture	2,000	2	\$90.00
SPOR	CNSX	2,000	1	\$60.00
KRN	TSX	2,000	2	\$545.00
NXS	Venture	2,000	2	\$20.00
GFCO	CNSX	2,000	1	\$1,780.00
RECO	Venture	2,000	17	\$2,626.00
FIL	TSX	2,000	20	\$48,290.00
CDB	Venture	2,000	1	\$1,140.00
WTE	TSX	2,000	20	\$47,915.00
WINS	Venture	2,000	1	\$130.00
TI	TSX	2,000	1	\$980.00
GXS	Venture	2,000	2	\$1,040.00
BVCI	CNSX	2,000	5	\$2,180.00
MD	Venture	2,000	2	\$802.50
XCS	TSX	2,000	4	\$37,904.00
TSLV	Venture	2,000	4	\$650.00
GRT.UN	TSX	2,000	20	\$152,005.00
RFR	CNSX	2,000	2	\$70.00
TMG	Venture	2,000	1	\$240.00

ASE	CNSX	2,000	1	\$3,640.00
ARMY	Venture	2,000	2	\$190.00
TWO	Venture	2,000	1	\$600.00
AUHI	CNSX	2,000	1	\$120.00
NG	TSX	2,000	20	\$18,269.00
ELMT	CNSX	2,000	1	\$280.00
ATC	Venture	2,000	1	\$190.00
VML	Venture	2,000	2	\$590.00
NKL	Venture	2,000	1	\$2,000.00
MEGA	CNSX	2,000	1	\$90.00
PHYS	TSX	2,000	3	\$39,960.00
MEAL	CNSX	2,000	1	\$20.00
BEPR	TSX	2,000	2	\$18,960.00
MYLK	Venture	2,000	1	\$990.00
CLV	Venture	2,000	1	\$170.00
SASY	CNSX	2,000	1	\$380.00
ENW	Venture	2,000	2	\$820.00
ICM	Venture	2,000	2	\$205.00
DXP	TSX	2,000	12	\$40,507.00
PUMP	CNSX	2,000	1	\$20.00
SKE	TSX	2,000	19	\$17,735.00
BEX	Venture	2,000	1	\$280.00
MDI	TSX	2,000	19	\$22,454.00
FUEL	CNSX	2,000	1	\$210.00
VXC	TSX	2,000	15	\$92,441.00
ETI	CNSX	2,000	1	\$140.00
ATOM	Venture	2,000	1	\$80.00
HR.UN	TSX	2,000	20	\$25,762.00
UNV	Venture	2,000	1	\$70.00
QCX	Venture	2,000	1	\$40.00
GOAT	CNSX	2,000	1	\$10.00
SPMT	CNSX	2,000	1	\$90.00
ACU	Venture	2,000	2	\$120.00
CDIV	TSX	1,900	7	\$24,508.50
CMR	TSX	1,900	8	\$95,189.00
XDUH	TSX	1,900	13	\$48,023.50
BND	TSX	1,900	5	\$33,089.00
HZU	TSX	1,900	4	\$46,055.00
ETHQ	TSX	1,900	8	\$16,071.00
WSP	TSX	1,900	17	\$323,327.00
TDB	TSX	1,900	3	\$25,160.00
TQGD	TSX	1,900	4	\$30,508.00
ACO.X	TSX	1,800	18	\$79,017.50
PPS	TSX	1,800	3	\$24,812.00
CUR	Venture	1,800	6	\$3,326.00
ZMI	TSX	1,800	6	\$29,060.00
OBE	TSX	1,800	6	\$15,664.00
ZDI	TSX	1,800	9	\$37,864.00
TPU	TSX	1,800	13	\$54,039.00
XHC	TSX	1,800	9	\$120,952.00
RPF	TSX	1,700	4	\$33,406.00
MGB	TSX	1,700	5	\$28,320.00
PR	TSX	1,700	3	\$14,744.00
SSRM	TSX	1,700	17	\$39,551.00
DXG	TSX	1,700	12	\$76,560.00
GDV	TSX	1,700	7	\$18,617.00
ZUB	TSX	1,700	4	\$49,155.00
MWD	TSX	1,700	5	\$45,500.00
ZEN	Venture	1,700	8	\$3,391.00
RAY.A	TSX	1,700	4	\$9,399.00
VEF	TSX	1,700	12	\$79,893.00
AKE	TSX	1,700	14	\$19,835.00

FRN5	TSX	1,700	16	\$45,806.00
VNO	CNSX	1,700	14	\$6,913.00
XUU	TSX	1,700	11	\$68,176.00
PIC.PR.A	TSX	1,700	11	\$22,201.00
MRU	TSX	1,700	17	\$126,776.50
EDGF	TSX	1,700	7	\$16,480.00
BIPC	TSX	1,600	15	\$93,037.00
SIL	TSX	1,600	15	\$14,296.00
MMX	TSX	1,600	15	\$10,427.00
CVD	TSX	1,600	4	\$26,868.00
CJT	TSX	1,600	16	\$191,577.00
CHW	TSX	1,600	1	\$18,320.00
SRU.UN	TSX	1,600	5	\$45,522.00
DS	TSX	1,600	16	\$12,515.00
FFN.PR.A	TSX	1,600	12	\$15,410.00
CIE	NEO	1,600	3	\$34,344.00
KDK	Venture	1,600	4	\$1,922.00
SBBC	Venture	1,500	2	\$397.50
RMI	Venture	1,500	1	\$225.00
DWS	Venture	1,500	2	\$780.00
VO	Venture	1,500	1	\$435.00
HUTL	TSX	1,500	10	\$27,132.00
NNRG	NEO	1,500	11	\$67,647.00
CMB	Venture	1,500	1	\$285.00
BRY	TSX	1,500	2	\$990.00
ALCU	CNSX	1,500	2	\$357.50
SEB	Venture	1,500	1	\$442.50
GIVX	TSX	1,500	1	\$810.00
REYG	Venture	1,500	2	\$220.00
GMIN	Venture	1,500	2	\$1,330.00
FFOX	Venture	1,500	1	\$187.50
AVCN	TSX	1,500	1	\$727.50
ITR	Venture	1,500	2	\$1,435.00
SHRC	CNSX	1,500	1	\$427.50
GOCO	CNSX	1,500	1	\$262.50
GRC	TSX	1,500	1	\$180.00
HGR	TSX	1,500	11	\$10,569.00
TMED	CNSX	1,500	2	\$1,295.00
MAX	Venture	1,500	1	\$412.50
THNK	Venture	1,500	1	\$427.50
IRV	CNSX	1,500	1	\$1,215.00
KOVO	Venture	1,500	1	\$240.00
EDGE	TSX	1,500	4	\$42,234.00
CTC.A	TSX	1,500	13	\$237,186.00
LAB	Venture	1,500	2	\$425.00
NA	TSX	1,500	15	\$146,449.00
PESO	Venture	1,500	3	\$225.00
SBC	TSX	1,500	8	\$18,169.00
VEXT	CNSX	1,500	2	\$367.50
VOL	Venture	1,500	1	\$525.00
PFL	TSX	1,500	1	\$29,550.00
RUS	TSX	1,500	15	\$46,296.00
AWLI	CNSX	1,500	3	\$375.00
GTCH	CNSX	1,500	2	\$645.00
BRC	Venture	1,500	1	\$735.00
CZO	Venture	1,500	1	\$1,035.00
SJ	TSX	1,500	10	\$70,602.00
LB	TSX	1,400	14	\$48,927.00
HITI	Venture	1,400	4	\$2,775.00
ZMU	TSX	1,400	5	\$18,035.00
DANC	TSX	1,400	11	\$30,111.00
MI.UN	TSX	1,400	13	\$22,136.00

PDC	TSX	1,400	10	\$43,861.00
ZST.L	TSX	1,400	3	\$76,539.00
VCIP	TSX	1,400	7	\$34,664.00
ETHR	TSX	1,400	1	\$10,304.00
RBV	TSX	1,400	2	\$2,484.00
EFR	TSX	1,400	3	\$12,952.00
XPF	TSX	1,400	5	\$20,792.00
DII.B	TSX	1,400	11	\$9,039.00
HIG	TSX	1,400	6	\$12,696.00
XMW	TSX	1,400	14	\$64,713.50
CU	TSX	1,300	13	\$49,413.00
HIU	TSX	1,300	4	\$19,080.00
HUG	TSX	1,300	4	\$20,142.00
IDIV.B	TSX	1,300	2	\$14,883.00
XCNS	TSX	1,300	5	\$27,143.00
NRGI	NEO	1,300	3	\$27,300.00
NVEI	TSX	1,300	11	\$57,660.00
SSL	TSX	1,300	9	\$10,100.00
PTK	Venture	1,300	4	\$7,726.00
NXF	TSX	1,300	11	\$8,282.00
HTA	TSX	1,300	7	\$16,171.00
ZDY	TSX	1,200	7	\$45,042.00
AFN	TSX	1,200	12	\$54,627.00
CBNK	TSX	1,200	4	\$9,509.00
QTIP	NEO	1,200	3	\$106,229.00
BN.PF.B	TSX	1,200	5	\$21,238.00
UDIV	TSX	1,200	10	\$15,143.00
ENB.PR.F	TSX	1,200	10	\$22,125.00
ZWP	TSX	1,200	8	\$20,414.00
TOY	TSX	1,200	8	\$41,436.00
PIF	TSX	1,200	12	\$17,474.00
CLG	TSX	1,200	7	\$20,378.00
EU	Venture	1,200	6	\$4,423.00
FSB	TSX	1,200	4	\$11,507.00
XXM	TSX	1,200	6	\$14,536.00
TILV	TSX	1,200	2	\$17,532.00
GSY	TSX	1,200	9	\$139,051.00
XHB	TSX	1,200	5	\$22,510.00
CWB	TSX	1,200	11	\$32,325.00
AYA	TSX	1,200	11	\$11,218.00
SOT.UN	TSX	1,100	3	\$5,040.00
TDOC	TSX	1,100	2	\$19,129.00
SGR.UN	TSX	1,100	11	\$17,567.00
ALS	TSX	1,100	8	\$25,953.00
CUD	TSX	1,100	10	\$58,261.00
ZUD	TSX	1,100	5	\$29,564.00
NANO	TSX	1,100	5	\$2,779.00
GLCC	TSX	1,100	8	\$30,251.00
SYLD	TSX	1,100	2	\$20,325.00
VCNS	TSX	1,100	7	\$28,787.00
GPV	Venture	1,100	5	\$5,105.00
NWC	TSX	1,100	11	\$40,019.00
FCIV	TSX	1,100	11	\$32,188.00
JAG	TSX	1,100	11	\$3,472.00
TFII	TSX	1,100	11	\$157,157.00
RDRS	CNSX	1,000	1	\$20.00
COG	TSX	1,000	1	\$325.00
FAP	TSX	1,000	5	\$2,694.00
AUL	Venture	1,000	1	\$60.00
HOC	Venture	1,000	1	\$300.00
ZDH	TSX	1,000	1	\$23,360.00
VXM.B	TSX	1,000	1	\$24,780.00

PLBL	NEO	1,000	1	\$15.00
WIN	Venture	1,000	1	\$60.00
GQC	Venture	1,000	1	\$160.00
TVK	TSX	1,000	2	\$27,400.00
TGIF	CNSX	1,000	1	\$20.00
BEA	Venture	1,000	1	\$45.00
VGZ	TSX	1,000	1	\$820.00
SHFT	CNSX	1,000	1	\$75.00
PFLS	TSX	1,000	2	\$15,076.00
SCYB	CNSX	1,000	2	\$150.00
UUSA	CNSX	1,000	1	\$420.00
TMC	Venture	1,000	1	\$375.00
CCCM	Venture	1,000	1	\$55.00
KCL	CNSX	1,000	1	\$80.00
GWM	Venture	1,000	1	\$270.00
EMN	Venture	1,000	1	\$355.00
ARTG	Venture	1,000	1	\$4,260.00
C	Venture	1,000	1	\$20.00
AVNT	TSX	1,000	2	\$175.00
ETHY.U	TSX	1,000	4	\$2,688.00
FCCD	TSX	1,000	9	\$28,309.00
IP	CNSX	1,000	1	\$35.00
EV	Venture	1,000	1	\$45.00
TAJ	Venture	1,000	1	\$40.00
USGD	CNSX	1,000	1	\$395.00
TCL.A	TSX	1,000	10	\$15,294.00
ZPS	TSX	1,000	3	\$12,130.00
AGRA	CNSX	1,000	1	\$10.00
PTI.UN	TSX	1,000	1	\$7,350.00
CBLU	Venture	1,000	1	\$80.00
GAU	TSX	1,000	1	\$780.00
NHHH	Venture	1,000	1	\$165.00
NGMD	Venture	1,000	1	\$50.00
PERU	Venture	1,000	1	\$95.00
ZUT	TSX	1,000	9	\$23,215.00
XXM.B	TSX	1,000	6	\$17,380.00
KS	Venture	1,000	1	\$45.00
UGH	CNSX	1,000	1	\$140.00
FTEC	Venture	1,000	1	\$30.00
IMCX	CNSX	1,000	2	\$720.00
APLI	TSX	1,000	1	\$60.00
HBD	TSX	1,000	1	\$10,910.00
CM.PR.T	TSX	1,000	1	\$24,250.00
CALM	CNSX	1,000	1	\$40.00
VRIF	TSX	1,000	7	\$23,687.00
MAE	Venture	1,000	1	\$55.00
PXC	TSX	1,000	8	\$35,149.00
REG	Venture	1,000	1	\$890.00
CRRX	TSX	1,000	1	\$2,640.00
VGG	TSX	1,000	6	\$71,814.00
NEV	Venture	1,000	2	\$197.50
ROOF	Venture	1,000	2	\$142.50
CMIL	Venture	1,000	1	\$60.00
GGA	TSX	1,000	1	\$100.00
MX	TSX	1,000	10	\$59,650.00
OSS	Venture	1,000	2	\$427.50
HAWK	Venture	1,000	1	\$15.00
ENB.PR.N	TSX	1,000	6	\$18,642.00
TSK	TSX	1,000	1	\$135.00
CRR.UN	TSX	1,000	6	\$16,705.00
EVER	Venture	1,000	1	\$80.00

PEGA	Venture	1,000	1	\$20.00
LUR	CNSX	1,000	1	\$400.00
GGL	Venture	1,000	1	\$70.00
HECO	CNSX	1,000	2	\$427.50
LXG	Venture	1,000	1	\$280.00
LITE	CNSX	1,000	1	\$100.00
DHR	Venture	1,000	1	\$10.00
LIFE	TSX	1,000	5	\$22,321.00
CANS	Venture	1,000	1	\$95.00
IMP	TSX	1,000	1	\$890.00
BXR	Venture	1,000	1	\$15.00
ADD	Venture	1,000	1	\$30.00
MSET	CNSX	1,000	1	\$320.00
AZM	Venture	1,000	2	\$900.00
XGC	Venture	1,000	1	\$70.00
E	TSX	1,000	1	\$390.00
HOLD	NEO	1,000	2	\$300.00
ZAIR	CNSX	1,000	1	\$220.00
LUM	Venture	1,000	1	\$445.00
VEGA	CNSX	1,000	1	\$130.00
PFMS	TSX	1,000	1	\$11,590.00
NFG	Venture	1,000	7	\$5,244.00
ZACA	Venture	1,000	1	\$105.00
TNT.UN	TSX	1,000	7	\$6,236.00
GLAS.A.U	NEO	1,000	1	\$2,200.00
ENB.PF.V	TSX	1,000	2	\$19,520.00
MMG	Venture	1,000	1	\$220.00
SAM	TSX	1,000	1	\$210.00
OZLI	CNSX	1,000	1	\$35.00
AMZ	Venture	1,000	1	\$60.00
FFH	TSX	1,000	10	\$831,098.00
IB	Venture	1,000	1	\$120.00
BTCY.U	TSX	1,000	4	\$3,043.00
MCF	Venture	1,000	1	\$390.00
NREA	TSX	1,000	1	\$19,980.00
TOI	Venture	1,000	8	\$70,808.50
NOVA	CNSX	1,000	1	\$85.00
RTI	Venture	1,000	1	\$10.00
CNRI	Venture	1,000	1	\$2,270.00
CNI	CNSX	1,000	1	\$70.00
ENB.PR.Y	TSX	1,000	7	\$15,676.00
PWWR	NEO	1,000	1	\$70.00
TECT	Venture	1,000	1	\$135.00
ONEX	TSX	900	9	\$60,132.00
DF	TSX	900	4	\$4,098.00
FCID	TSX	900	6	\$21,583.00
IFP	TSX	900	9	\$18,808.00
ZPL	TSX	900	2	\$11,925.00
ETC	TSX	900	4	\$4,575.00
EMA.PR.H	TSX	900	7	\$19,827.00
FLI	TSX	900	2	\$9,236.00
WN.PR.A	TSX	900	6	\$21,220.00
TRP.PR.A	TSX	900	7	\$13,373.00
BMO.PR.S	TSX	900	6	\$17,224.00
MNT	TSX	900	5	\$23,735.00
CMAR	TSX	900	2	\$16,776.00
PFH.F	TSX	900	4	\$15,879.00
CRT.UN	TSX	900	9	\$14,886.00
TER	CNSX	900	8	\$1,732.00
IGP	Venture	900	2	\$918.00
CXF	TSX	900	1	\$8,595.00
PRU	TSX	900	2	\$1,944.00

EIF	TSX	900	9	\$48,270.00
MEE	TSX	900	5	\$21,662.00
PID	TSX	900	5	\$18,043.00
DR	TSX	900	9	\$7,473.00
XMC	TSX	900	4	\$23,796.00
FXM	TSX	900	3	\$18,452.00
VCB	TSX	900	5	\$20,856.00
WN	TSX	800	8	\$138,015.00
HXQ.U	TSX	800	8	\$26,293.00
TMD	TSX	800	5	\$965.00
STLC	TSX	800	8	\$39,279.00
HXS	TSX	800	5	\$43,111.00
EFL	TSX	800	3	\$908.00
GWO.PR.P	TSX	800	7	\$17,789.00
VDU	TSX	800	6	\$30,269.00
TRP.PR.E	TSX	800	8	\$12,987.00
MKB	TSX	800	6	\$15,250.00
IFC	TSX	800	8	\$159,323.00
BCE.PR.Q	TSX	800	6	\$16,640.00
XRБ	TSX	800	5	\$18,931.00
RBA	TSX	800	8	\$63,489.00
DRMC	TSX	800	5	\$19,913.00
BEI.UN	TSX	800	4	\$41,524.00
EQB	TSX	800	8	\$46,753.00
MTY	TSX	800	8	\$48,361.00
FCNS	NEO	800	8	\$7,601.00
XMH	TSX	800	3	\$18,866.00
MFT	TSX	800	5	\$13,819.00
WFG	TSX	800	8	\$78,016.00
CUSA.B	NEO	800	3	\$14,788.00
TD.PF.M	TSX	800	2	\$19,817.00
PFMN	TSX	800	2	\$10,540.00
FCSB	TSX	800	8	\$19,418.00
PWF.PR.L	TSX	700	6	\$14,860.00
SBC.PR.A	TSX	700	5	\$6,934.00
FCUV	TSX	700	2	\$9,306.00
ZZZ	TSX	700	6	\$17,484.00
BCE.PR.K	TSX	700	5	\$10,418.00
VNP	TSX	700	3	\$2,071.00
HMP	TSX	700	2	\$6,469.00
ZEO	TSX	700	3	\$43,823.00
MPCT.UN	TSX	700	3	\$3,014.00
APM	Venture	700	5	\$723.00
ZUE	TSX	700	4	\$39,570.00
PCOR	TSX	700	2	\$12,525.00
CMG	TSX	700	7	\$4,047.00
SLF.PR.J	TSX	700	4	\$10,850.00
CFP	TSX	700	7	\$15,228.00
OSI	Venture	700	3	\$686.00
FCIL	TSX	700	7	\$17,763.00
HEO	TSX	700	3	\$1,660.00
ETL	Venture	700	5	\$1,365.00
POW.PR.G	TSX	700	5	\$16,212.00
FAF	TSX	700	3	\$996.00
FCIG	TSX	700	5	\$15,516.00
CIGI	TSX	700	7	\$95,703.00
BTB.UN	TSX	700	5	\$2,698.00
STPL	TSX	700	3	\$16,821.00
D.UN	TSX	700	7	\$11,551.00
XSQ	TSX	700	4	\$12,936.00
TIXT	TSX	700	7	\$20,848.00

FFH.PR.M	TSX	700	5	\$15,380.00
TH	TSX	700	6	\$964.00
ZGRO	TSX	700	5	\$25,345.00
XMY	TSX	700	7	\$18,751.00
ZPW	TSX	700	4	\$10,002.00
EDV	TSX	700	7	\$22,600.00
HED	TSX	700	2	\$4,602.00
BPO.PR.T	TSX	700	4	\$12,261.00
TSU	TSX	700	7	\$31,763.00
OYL	Venture	700	3	\$1,201.00
WN.PR.D	TSX	700	6	\$14,884.00
CLMT	TSX	600	1	\$11,826.00
NA.PR.S	TSX	600	4	\$11,196.00
HOT.UN	TSX	600	3	\$1,759.00
DGHI	Venture	600	3	\$683.00
HZD	TSX	600	2	\$8,792.00
BN.PR.M	TSX	600	4	\$11,464.00
XWD	TSX	600	4	\$39,969.00
LGO	TSX	600	6	\$5,448.00
BDIV	TSX	600	1	\$10,884.00
XUH	TSX	600	2	\$20,343.00
XFI	TSX	600	1	\$13,500.00
FN	TSX	600	6	\$22,816.00
XDG	TSX	600	2	\$14,099.00
CLS	TSX	600	6	\$10,518.00
ETHC	NEO	600	2	\$1,122.00
HERO	TSX	600	3	\$14,846.00
BNS.PR.I	TSX	600	5	\$13,110.00
TD.PF.J	TSX	600	4	\$13,580.00
PET	TSX	600	6	\$23,390.00
XFH	TSX	600	4	\$16,030.00
TLF	TSX	600	4	\$9,874.00
HCRE	TSX	600	3	\$15,868.00
VMO	TSX	600	3	\$26,492.00
RY.PR.H	TSX	600	4	\$11,403.00
FTS.PR.J	TSX	600	5	\$12,189.00
FCUD	TSX	600	6	\$18,584.00
GTII	CNSX	600	6	\$6,764.00
HXU	TSX	600	1	\$11,598.00
BN.PF.D	TSX	600	4	\$11,730.00
RS	TSX	600	4	\$8,676.00
FFH.PR.K	TSX	600	4	\$12,345.00
ENB.PF.G	TSX	600	5	\$9,379.00
TRP.PR.D	TSX	600	4	\$10,010.00
ZWG	TSX	600	5	\$17,490.00
ROOT	TSX	600	6	\$1,731.00
AX.UN	TSX	600	5	\$5,833.00
GWO.PR.I	TSX	600	5	\$11,639.00
HPF	TSX	600	2	\$2,244.00
PLZ.UN	TSX	600	2	\$2,595.00
FHYD	Venture	600	2	\$2,697.00
COMM	TSX	600	1	\$14,574.00
MRG.UN	TSX	600	6	\$10,631.00
BMO.PR.E	TSX	600	4	\$13,511.00
ACQ	TSX	600	6	\$14,628.00
HARB	TSX	500	1	\$4,930.00
ZWT	TSX	500	4	\$12,401.00
KPT	TSX	500	2	\$5,089.00
BPF.UN	TSX	500	4	\$8,099.00
BN.PF.A	TSX	500	4	\$9,942.00
LEXI	Venture	500	1	\$80.00
SOY	TSX	500	4	\$6,055.00

IEC.PR.A	TSX	500	3	\$9,246.00
PTO.UN	TSX	500	1	\$3,720.00
STN	TSX	500	5	\$34,602.00
XFC	TSX	500	1	\$13,315.00
NMI	Venture	500	1	\$72.50
GBML	Venture	500	1	\$67.50
ZSP.U	TSX	500	1	\$21,840.00
MPVD	TSX	500	1	\$305.00
TD.PF.B	TSX	500	4	\$9,226.00
IOU	Venture	500	1	\$95.00
ECU	Venture	500	1	\$90.00
EGT	Venture	500	1	\$150.00
DME	Venture	500	2	\$1,467.00
CGRE	TSX	500	1	\$10,830.00
ZMMK	TSX	500	1	\$25,035.00
ENS	TSX	500	3	\$7,726.00
YGT	Venture	500	1	\$80.00
IDK	CNSX	500	1	\$165.00
PWF.PR.K	TSX	500	4	\$10,135.00
HSL	TSX	500	1	\$4,535.00
WXM	TSX	500	5	\$12,390.00
ZEQ	TSX	500	3	\$13,946.00
BSR	Venture	500	1	\$300.00
IVQ.U	TSX	500	1	\$460.00
PRB	Venture	500	1	\$915.00
PIC.A	TSX	500	3	\$3,614.00
PTM	TSX	500	2	\$1,127.00
MFI	TSX	500	4	\$13,064.00
PD	TSX	500	5	\$55,208.00
GWO.PR.R	TSX	500	3	\$10,132.00
QST	Venture	500	1	\$485.00
QIS	Venture	500	1	\$370.00
X	TSX	500	5	\$68,363.00
JEV	Venture	500	1	\$185.00
LUCK	Venture	500	1	\$62.50
ELBM	Venture	500	3	\$1,519.00
RXD.U	TSX	500	1	\$7,050.00
NFT	NEO	500	1	\$60.00
WN.PR.C	TSX	500	3	\$10,647.00
BN.PF.C	TSX	500	3	\$9,725.00
NGT	TSX	500	5	\$36,093.00
ASTL.WT	TSX	500	1	\$700.00
FANS	TSX	500	1	\$67.50
ZFH	TSX	500	3	\$7,042.00
VVO	TSX	500	1	\$16,280.00
EON	Venture	500	1	\$77.50
CSO	Venture	500	1	\$157.50
RFP	TSX	500	5	\$14,357.00
TERA	CNSX	500	1	\$47.50
VPH	TSX	500	1	\$275.00
XHU	TSX	500	4	\$14,660.00
SCAN	Venture	500	1	\$100.00
MTB	Venture	500	1	\$62.50
ALDE	Venture	500	1	\$440.00
XCH	TSX	500	5	\$10,182.50
BKL.F	TSX	500	3	\$8,312.00
JK	Venture	500	1	\$50.00
BPYP.PR.A	TSX	500	4	\$11,401.00
HAL	TSX	500	2	\$10,105.00
MAV	TSX	500	1	\$250.00
CYBR.B	TSX	500	1	\$17,830.00
FVL	TSX	500	1	\$237.50

KIDZ	Venture	500	1	\$157.50
TD.PF.A	TSX	500	5	\$9,163.00
NA.PR.W	TSX	500	3	\$9,055.00
PGZ	Venture	500	1	\$240.00
XDGH	TSX	500	3	\$12,015.00
APR.UN	TSX	500	5	\$6,202.00
TA.PR.F	TSX	500	3	\$10,342.00
WRN	TSX	500	5	\$1,262.00
XMA	TSX	500	3	\$9,818.00
NVRO	CNSX	500	1	\$92.50
TIUM.U	CNSX	500	1	\$67.50
AMRQ	Venture	500	1	\$350.00
EGIF	TSX	400	1	\$8,816.00
XMD	TSX	400	3	\$12,325.00
FINT	TSX	400	1	\$9,524.00
XBM	TSX	400	4	\$8,475.00
NEO	TSX	400	4	\$4,218.00
AD.UN	TSX	400	4	\$6,818.00
HUBL	TSX	400	4	\$5,721.00
HYLD.U	TSX	400	4	\$5,000.00
NOU	Venture	400	3	\$2,736.00
ENB.PR.J	TSX	400	3	\$6,706.00
IBAT	CNSX	400	2	\$883.00
GMG	Venture	400	4	\$943.00
DRM	TSX	400	4	\$10,591.00
FCRR	TSX	400	4	\$12,941.00
WPK	TSX	400	4	\$16,792.00
PGI.UN	TSX	400	1	\$3,080.00
ZSU	TSX	400	1	\$5,280.00
NEXT	TSX	400	4	\$1,124.00
ATX	TSX	400	1	\$9,268.00
BEP.PR.O	TSX	400	2	\$9,890.00
CMAG	TSX	400	3	\$9,499.00
NALT	TSX	400	3	\$9,522.00
ZUQ.F	TSX	400	4	\$13,408.00
LPEN	TSX	400	1	\$428.00
PDF	TSX	400	3	\$12,484.00
WSHR	NEO	400	1	\$10,476.00
ERE.UN	TSX	400	4	\$1,320.00
ANRG	TSX	400	2	\$2,090.00
ETHI	TSX	400	2	\$16,152.00
FC	TSX	400	4	\$4,749.00
XINC	TSX	400	2	\$7,656.00
BN.PF.G	TSX	400	2	\$6,586.00
PWF.PR.F	TSX	400	3	\$8,787.00
XSC	TSX	400	2	\$7,052.00
PAY	TSX	400	1	\$2,108.00
PYF	TSX	400	1	\$6,952.00
PHX	TSX	400	4	\$3,196.00
THE	TSX	400	1	\$8,492.00
CALL	TSX	400	2	\$6,244.00
TSLA	NEO	400	4	\$4,639.00
TD.PF.I	TSX	400	2	\$9,922.00
HBA	TSX	400	3	\$9,007.00
PLV	TSX	400	3	\$9,042.00
MFC.PR.C	TSX	400	2	\$8,072.00
LTH	Venture	400	3	\$638.00
TRP.PR.G	TSX	400	2	\$7,060.00
LFE.PR.B	TSX	400	2	\$4,012.00
DXT	TSX	400	4	\$2,257.00
ZJK	TSX	400	2	\$7,048.00
CWW	TSX	400	3	\$19,598.00

XAGG	TSX	400	2	\$14,636.00
PPL.PR.O	TSX	400	4	\$8,800.00
TRUL	CNSX	400	3	\$3,942.00
NGEX	Venture	400	1	\$1,396.00
GDV.PR.A	TSX	400	3	\$3,879.00
VLB	TSX	400	3	\$8,858.00
XIG	TSX	400	2	\$8,272.00
QXM	TSX	400	4	\$10,156.00
BNRE	TSX	400	2	\$19,265.00
BLU	TSX	300	3	\$3,197.00
NCM	TSX	300	3	\$6,623.00
HBF.U	TSX	300	3	\$3,219.00
TA.PR.H	TSX	300	3	\$6,997.00
TRP.PR.H	TSX	300	2	\$4,305.00
MKC	TSX	300	3	\$8,728.00
LCS.PR.A	TSX	300	3	\$2,985.00
TRP.PR.B	TSX	300	2	\$3,627.00
FTS.PR.K	TSX	300	2	\$5,130.00
PFSS	TSX	300	1	\$2,682.00
CARE	TSX	300	3	\$954.00
FPR	TSX	300	1	\$6,327.00
CVE.WT	TSX	300	3	\$5,730.00
PWF.PR.E	TSX	300	2	\$6,906.00
RCH	TSX	300	3	\$11,235.00
PZA	TSX	300	2	\$4,220.00
FLGA	TSX	300	2	\$5,625.00
BIP.PR.F	TSX	300	2	\$6,246.00
HHL.B	TSX	300	1	\$2,661.00
IFC.PR.E	TSX	300	2	\$6,588.00
GWO.PR.Q	TSX	300	3	\$6,399.00
XSTH	TSX	300	2	\$10,965.00
GDL	TSX	300	3	\$4,425.00
PWF.PR.S	TSX	300	2	\$5,942.00
XSI	TSX	300	1	\$5,034.00
MKP	TSX	300	2	\$4,646.00
UDIV.B	TSX	300	2	\$3,885.00
FCCV	TSX	300	2	\$3,935.00
ENGH	TSX	300	3	\$11,866.00
ME	TSX	300	2	\$500.00
CM.PR.P	TSX	300	2	\$5,468.00
CWL	TSX	300	3	\$373.00
BN.PF.J	TSX	300	2	\$7,158.00
NXH	Venture	300	2	\$344.00
CM.PR.S	TSX	300	2	\$6,848.00
TD.PF.E	TSX	300	2	\$6,237.00
BBD.PR.D	TSX	300	2	\$6,396.00
ZJG	TSX	300	3	\$21,237.00
IXTE	TSX	300	3	\$5,681.00
MESH	TSX	300	3	\$1,630.50
PRQ	TSX	300	1	\$705.00
BCE.PR.R	TSX	300	3	\$4,754.00
CIF	TSX	300	3	\$10,583.00
MUS	TSX	300	2	\$9,867.00
AX.PR.E	TSX	300	2	\$6,990.00
MRE	TSX	300	2	\$3,567.00
MR.UN	TSX	300	3	\$1,680.00
EBM	Venture	300	2	\$270.00
EMV.B	TSX	300	1	\$7,575.00
ZUP	TSX	300	2	\$6,548.00
HLPR	TSX	300	1	\$6,933.00
XQQ	TSX	300	3	\$26,627.00
ATS	TSX	300	3	\$15,075.00

CFX	TSX	300	1	\$1,227.00
XSTB	TSX	300	2	\$5,691.00
BDT	TSX	300	3	\$2,629.00
LFE	TSX	300	1	\$966.00
VMD	TSX	300	3	\$3,168.00
BPO.PR.I	TSX	300	2	\$6,066.00
PWF.PR.O	TSX	300	2	\$7,095.00
ZPH	TSX	300	2	\$4,190.00
TECH	TSX	300	1	\$2,226.00
ENB.PR.P	TSX	300	2	\$5,025.00
XID	TSX	300	2	\$13,155.00
PSLV	TSX	300	3	\$3,310.00
RIRA	TSX	300	1	\$5,469.00
PPL.PR.S	TSX	300	2	\$6,954.00
HHLE	TSX	300	3	\$3,213.00
CGLO	TSX	300	2	\$6,837.00
FTS.PR.F	TSX	300	2	\$6,266.00
FIH.U	TSX	300	3	\$3,950.00
DXZ	TSX	300	3	\$3,288.00
PBH	TSX	300	3	\$26,747.00
BNE	TSX	300	3	\$1,980.00
GEQT	TSX	300	3	\$13,409.00
NSSB	TSX	300	1	\$2,877.00
HULC	TSX	300	3	\$18,789.00
POW.PR.C	TSX	300	2	\$7,267.00
XMV	TSX	300	1	\$11,409.00
PWF.PR.R	TSX	300	2	\$6,828.00
AND	TSX	300	3	\$14,004.00
MNS	TSX	300	1	\$5,472.00
BMO.PR.T	TSX	300	2	\$5,598.00
AX.PR.I	TSX	300	2	\$7,485.00
ZRR	TSX	300	3	\$4,813.00
QBR.B	TSX	200	2	\$6,311.00
XUS.U	TSX	200	1	\$10,076.00
BRF.PR.B	TSX	200	1	\$3,520.00
XSEM	TSX	200	2	\$3,837.00
XDSR	TSX	200	2	\$9,745.00
ELF.PR.H	TSX	200	1	\$4,558.00
FSL	TSX	200	1	\$3,362.00
ENB.PF.C	TSX	200	1	\$3,250.00
VE	TSX	200	1	\$6,238.00
HTA.U	TSX	200	1	\$2,632.00
ZMT	TSX	200	2	\$11,321.00
MTA	Venture	200	2	\$1,436.00
WN.PR.E	TSX	200	1	\$3,922.00
HSUV.U	TSX	200	1	\$20,522.00
CEW	TSX	200	2	\$3,155.00
GCBD	TSX	200	1	\$3,594.00
MDF	TSX	200	2	\$756.00
ONC	TSX	200	2	\$458.00
RPS	NEO	200	1	\$3,986.00
WJX	TSX	200	2	\$4,330.00
PHE.B	TSX	200	2	\$6,242.00
PSB	TSX	200	2	\$3,379.00
QQC.F	TSX	200	1	\$18,600.00
NA.PR.C	TSX	200	1	\$5,160.00
QETH.UN	TSX	200	1	\$6,470.00
ENB.PR.B	TSX	200	2	\$3,737.00
ZINN	TSX	200	2	\$4,395.00
BBD.A	TSX	200	2	\$11,549.00
XMI	TSX	200	1	\$6,778.00

HEAL	TSX	200	2	\$4,016.00
ZJPN	TSX	200	2	\$5,567.00
ZCLN	TSX	200	1	\$4,360.00
ETHH.U	TSX	200	1	\$1,364.00
XUSR	TSX	200	2	\$11,054.00
ELF.PR.G	TSX	200	1	\$3,970.00
PPL.PR.G	TSX	200	1	\$3,754.00
XESG	TSX	200	2	\$4,969.00
CESG	NEO	200	2	\$5,257.00
NA.PR.G	TSX	200	2	\$4,479.00
YAMZ	NEO	200	2	\$4,890.00
GGAC	TSX	200	1	\$3,916.00
RY.PR.J	TSX	200	1	\$4,142.00
SLF.PR.D	TSX	200	2	\$3,974.00
BN.PF.H	TSX	200	2	\$4,910.00
BN.PF.F	TSX	200	2	\$3,520.00
ABST	TSX	200	2	\$3,154.00
GDPY.B	TSX	200	2	\$3,790.00
HEU	TSX	200	2	\$4,815.00
NUAG	TSX	200	2	\$720.00
ZGI	TSX	200	2	\$9,122.00
DGRC	TSX	200	2	\$6,979.00
CAS	TSX	200	2	\$1,784.00
TXF.B	TSX	200	2	\$3,349.00
ZMP	TSX	200	1	\$2,762.00
BPS.PR.B	TSX	200	1	\$4,912.00
QGB	NEO	200	1	\$4,688.00
DIVS	TSX	200	1	\$3,016.00
CROP	TSX	200	2	\$3,601.00
CU.PR.D	TSX	200	2	\$4,234.00
ENB.PR.H	TSX	200	1	\$3,456.00
PBY.UN	TSX	200	1	\$2,824.00
PVS.PR.J	TSX	200	1	\$4,440.00
CEF	TSX	200	2	\$4,980.00
BCE.PR.D	TSX	200	2	\$3,752.00
KNT	TSX	200	2	\$1,709.00
TTNM	TSX	200	1	\$456.00
INE.PR.A	TSX	200	1	\$2,880.00
PVS.PR.F	TSX	200	1	\$4,900.00
AMC	TSX	200	2	\$873.00
CU.PR.C	TSX	200	1	\$4,042.00
PVS.PR.K	TSX	200	2	\$4,428.00
TRVL	TSX	200	2	\$3,925.00
BPO.PR.G	TSX	200	2	\$4,098.00
DGR	TSX	200	1	\$7,254.00
VHI	TSX	200	1	\$580.00
BEP.PR.M	TSX	200	1	\$4,544.00
LCS	TSX	200	1	\$1,086.00
HRAA	TSX	200	1	\$2,190.00
XAGH	TSX	200	1	\$6,860.00
BSO.UN	TSX	200	1	\$500.00
RTA	NEO	200	2	\$5,188.00
TTP	TSX	200	2	\$4,645.00
HTAE	TSX	200	2	\$2,115.00
VZLA	Venture	200	2	\$352.00
BBD.PR.C	TSX	200	2	\$3,668.00
TIH	TSX	200	2	\$21,273.00
ZEQT	TSX	200	2	\$7,740.00
ETG	TSX	200	1	\$294.00
GURU	TSX	200	2	\$585.00
STC	TSX	200	1	\$1,330.00

VA	TSX	200	1	\$6,888.00
SLF.PR.C	TSX	200	1	\$6,888.00
YTSL	NEO	200	2	\$3,076.00
DXV	TSX	200	1	\$3,938.00
ALV	Venture	200	2	\$1,371.00
EFN.PR.A	TSX	200	2	\$5,000.00
AIM	TSX	200	2	\$846.00
CU.PR.E	TSX	200	2	\$4,214.00
HUC	TSX	200	2	\$4,143.00
BN.PF.E	TSX	200	2	\$3,194.00
GWO.PR.H	TSX	200	1	\$4,080.00
EMA.PR.F	TSX	200	1	\$3,622.00
CSD	TSX	200	2	\$3,040.00
TD.PF.K	TSX	200	1	\$4,250.00
MRT.UN	TSX	200	1	\$1,072.00
HUTE	TSX	200	2	\$2,201.00
HFIN	TSX	200	1	\$2,766.00
BCE.PR.T	TSX	200	2	\$3,687.00
ADN	TSX	200	2	\$3,233.00
BESG	TSX	200	1	\$3,180.00
XDU	TSX	200	2	\$5,390.50
IFC.PR.G	TSX	200	1	\$4,156.00
EMA.PR.L	TSX	200	1	\$3,666.00
FCUH	TSX	200	2	\$5,687.00
ARKK	TSX	200	2	\$2,796.00
L.PR.B	TSX	200	2	\$4,620.00
DATA	TSX	200	2	\$2,970.00
ZBK	TSX	200	1	\$6,060.00
QCN	TSX	200	2	\$24,920.00
TD.PF.C	TSX	100	1	\$1,823.00
ZUH	TSX	100	1	\$7,152.00
ERO	TSX	100	1	\$2,074.00
HYBR	TSX	100	1	\$815.00
PINC	TSX	100	1	\$1,918.00
TLV	TSX	100	1	\$2,968.00
RCI.A	TSX	100	1	\$6,430.00
EVGN	Venture	100	1	\$265.00
TECH.U	TSX	100	1	\$754.00
RS.PR.A	TSX	100	1	\$960.00
CPX.PR.E	TSX	100	1	\$2,175.00
ZID	TSX	100	1	\$3,830.00
ALA.PR.E	TSX	100	1	\$2,165.00
CINT	TSX	100	1	\$2,025.00
QDX	TSX	100	1	\$10,207.00
TA.PR.D	TSX	100	1	\$1,390.00
BCE.PR.J	TSX	100	1	\$1,878.00
DXC	TSX	100	1	\$3,315.00
XMU	TSX	100	1	\$6,619.00
STGO	TSX	100	1	\$133.00
BCE.PR.Y	TSX	100	1	\$1,874.00
RCDB	NEO	100	1	\$1,948.00
TAIG	TSX	100	1	\$334.00
RY.PR.Z	TSX	100	1	\$1,895.00
BN.PF.K	TSX	100	1	\$1,625.00
ADEN	TSX	100	1	\$2,950.00
RLB	TSX	100	1	\$1,806.00
ZWH.U	TSX	100	1	\$2,299.00
AMZN	NEO	100	1	\$1,219.00
ULV.F	TSX	100	1	\$4,746.00
QIF	NEO	100	1	\$3,045.00
BN.PF.I	TSX	100	1	\$2,332.00
ENB.PR.V	TSX	100	1	\$2,185.00

CWB.PR.D	TSX	100	1	\$2,535.00
WAM	Venture	100	1	\$305.00
VUS	TSX	100	1	\$7,219.00
PSYK	NEO	100	1	\$789.00
MWMN	NEO	100	1	\$3,901.00
EMA.PR.E	TSX	100	1	\$1,850.00
MFC.PR.B	TSX	100	1	\$2,061.00
CSU	TSX	100	1	\$227,751.00
FFH.PR.J	TSX	100	1	\$1,905.00
ONEQ	TSX	100	1	\$3,204.00
ZIN	TSX	100	1	\$3,397.00
HHL.U	TSX	100	1	\$869.00
BN.PR.N	TSX	100	1	\$1,910.00
SHLE	TSX	100	1	\$220.00
AW.UN	TSX	100	1	\$3,586.00
TRI.PR.B	TSX	100	1	\$1,370.00
PWF.PR.H	TSX	100	1	\$2,350.00
MGRO	Venture	100	1	\$340.00
BGI.UN	TSX	100	1	\$488.00
IFC.PR.F	TSX	100	1	\$2,215.00
QBTC.U	TSX	100	1	\$2,068.00
MFC.PR.J	TSX	100	1	\$2,165.00
HGRO	TSX	100	1	\$1,288.00
ZGB	TSX	100	1	\$4,591.00
TPE	TSX	100	1	\$1,925.00
CARB	TSX	100	1	\$836.00
POW.PR.A	TSX	100	1	\$2,345.00
OPS	TSX	100	1	\$199.00
XSEA	TSX	100	1	\$2,241.00
XEH	TSX	100	1	\$2,917.00
EMA.PR.C	TSX	100	1	\$2,030.00
PZW.F	TSX	100	1	\$2,170.00
ZHP	TSX	100	1	\$2,029.00
ENB.PR.A	TSX	100	1	\$2,250.00
BPO.PR.N	TSX	100	1	\$1,446.00
DXU	TSX	100	1	\$4,254.00
HURA	TSX	100	1	\$2,405.00
HVAX	TSX	100	1	\$1,729.00
CU.PR.G	TSX	100	1	\$1,940.00
RY.PR.S	TSX	100	1	\$2,165.00
FCGB.U	TSX	100	1	\$1,663.00
XSUS	TSX	100	1	\$2,864.00
FN.PR.B	TSX	100	1	\$1,525.00
RY.PR.O	TSX	100	1	\$2,328.00
HFT	TSX	100	1	\$1,503.00
ARR	TSX	100	1	\$911.00
PWF.PR.A	TSX	100	1	\$1,399.00
PRN	TSX	100	1	\$1,610.00
FTS.PR.G	TSX	100	1	\$1,830.00
BIP.PR.E	TSX	100	1	\$2,250.00
AKT.A	TSX	100	1	\$176.00
BRAG	TSX	100	1	\$568.00
CRYP	TSX	100	1	\$470.00
SXP	TSX	100	1	\$658.00
ESGA	TSX	100	1	\$3,257.00
PWF.PR.Q	TSX	100	1	\$1,590.00
REM	NEO	100	1	\$1,493.00
BPRF	TSX	100	1	\$2,255.00
MCON	TSX	100	1	\$1,945.00
SGD	CNSX	100	1	\$269.00
AGF.B	TSX	100	1	\$774.00
AIF	TSX	100	1	\$5,555.00

GOOG	NEO	100	1	\$1,585.00
EBNK.B	TSX	100	1	\$900.00
XCSR	TSX	100	1	\$5,843.00
MAL	TSX	100	1	\$876.00
TD.PF.D	TSX	100	1	\$2,030.00
PPL.PF.A	TSX	100	1	\$2,416.00
FTS.PR.M	TSX	100	1	\$1,840.00
IQD	TSX	100	1	\$2,990.00
ZWK	TSX	100	1	\$2,624.00
SITC	NEO	100	1	\$2,651.00
BITI.U	TSX	100	1	\$1,387.00
DRFE	TSX	100	1	\$1,948.00
QCD	TSX	100	1	\$3,240.00
ZSB	TSX	100	1	\$4,684.00
GGEM	TSX	100	1	\$1,561.00
CINF	TSX	100	1	\$2,419.00
GWO.PR.M	TSX	100	1	\$2,400.00
VGH	TSX	100	1	\$5,169.00
BN.PR.Z	TSX	100	1	\$2,214.00
CSE.PR.A	TSX	100	1	\$1,430.00
BIP.PR.B	TSX	100	1	\$2,318.00
MGRW	TSX	100	1	\$2,247.00
ERDO	NEO	100	1	\$1,902.00
BITC	TSX	100	1	\$846.00
LNFB	TSX	100	1	\$1,769.00
EIT.PR.A	TSX	100	1	\$2,440.00
BLCO	TSX	100	1	\$2,250.00
DXDB	TSX	100	1	\$2,070.00
HAF	TSX	100	1	\$707.00
HOG	TSX	100	1	\$1,030.00
HUGE	CNSX	100	1	\$131.00
POW.PR.D	TSX	100	1	\$2,095.00
XSMH	TSX	100	1	\$2,565.00
VGV	TSX	100	1	\$2,271.00
ZBAL	TSX	100	1	\$3,379.00
PPL.PR.C	TSX	100	1	\$1,792.00
ENB.PF.K	TSX	100	1	\$2,410.00
TD.PF.L	TSX	100	1	\$2,435.00
QBTC	TSX	100	1	\$2,779.00
DXIF	TSX	100	1	\$1,840.00
BN.PR.R	TSX	100	1	\$1,499.00
ASTL	TSX	100	1	\$859.00
MUX	TSX	100	1	\$946.00
HFG	TSX	100	1	\$2,000.00
HUZ	TSX	100	1	\$1,131.00
GWO.PR.L	TSX	100	1	\$2,325.00
FISH	Venture	100	1	\$113.00
THNC	TSX	100	1	\$209.00
BMO.PR.W	TSX	100	1	\$1,909.00
DXO	TSX	100	1	\$1,904.00
IAF.PR.B	TSX	100	1	\$1,995.00
BLN	TSX	100	1	\$188.00
BBU.UN	TSX	100	1	\$2,456.00
PNRL	Venture	100	1	\$196.00
VALT	TSX	100	1	\$2,403.00
COST	NEO	100	1	\$2,298.00
ZDJ	TSX	100	1	\$5,391.00
XCBG	TSX	100	1	\$3,599.00
SNC	TSX	100	1	\$2,772.00
BLOV	TSX	100	1	\$2,323.00
FFH.PR.F	TSX	100	1	\$1,760.00