

## Trading Activity for January 17th, 2023

Volume  
69,814,074.00

Trades  
111,996.00

Value  
\$603,738,579.31

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HNU	TSX	1,482,100	903	\$5,173,519.00
FUU	Venture	1,314,000	582	\$586,636.25
AR	TSX	1,067,000	301	\$683,425.00
JQ	CNSX	1,000,000	1	\$15,000.00
BITF	TSX	932,800	1,372	\$1,376,640.00
XLY	TSX	904,000	16	\$19,725.00
HUT	TSX	884,900	1,447	\$2,108,452.00
NARA	CNSX	840,500	184	\$271,582.50
ATH	TSX	767,600	749	\$1,870,434.50
QBTL	TSX	651,300	44	\$12,776,853.00
DEF	Venture	601,000	84	\$100,345.00
CASH	TSX	587,825	69	\$29,456,479.25
AQN	TSX	583,600	2,233	\$5,507,929.50
BTE	TSX	564,400	1,165	\$3,374,235.00
XEG	TSX	544,200	544	\$8,598,565.50
FCU	TSX	517,500	177	\$445,035.00
ABRA	Venture	500,500	153	\$180,927.50
DEFI	NEO	490,000	69	\$109,742.50
EPW	CNSX	479,000	15	\$9,920.00
MMEN	CNSX	465,000	24	\$17,875.00
RG	Venture	463,000	14	\$18,865.00
DMGI	Venture	462,500	133	\$154,492.50
SLVR	Venture	462,000	91	\$181,745.00
NRN	Venture	457,000	26	\$22,500.00
SPA	Venture	436,000	94	\$73,870.00
NALT	TSX	419,200	5	\$9,943,418.00
TCF	CNSX	381,000	122	\$147,040.00
ACB	TSX	379,500	949	\$510,797.00
TAL	Venture	369,500	112	\$246,205.00
XIU	TSX	364,200	1,288	\$11,370,357.00
HALO	NEO	347,000	16	\$10,940.00
MPM	Venture	336,000	57	\$71,317.50
JAX	Venture	327,000	4	\$9,810.00
XTR	TSX	324,500	23	\$3,459,270.00
GRN	TSX	314,500	72	\$142,232.50
K	TSX	311,000	965	\$1,925,974.00
VBU	NEO	301,897	127	\$6,726,169.16
AMY	Venture	295,500	95	\$162,910.00
LMR	Venture	292,000	5	\$10,220.00
CXB	TSX	291,235	224	\$298,209.20
WEED	TSX	290,600	914	\$1,032,703.00
ABX	TSX	289,863	1,668	\$7,317,964.58
NILI	Venture	288,500	87	\$70,407.50
PSA	TSX	278,447	49	\$13,952,951.44
LUXX	CNSX	278,000	25	\$7,850.00
BTC	CNSX	268,000	16	\$10,540.00

BRW	Venture	267,000	94	\$109,035.00
ZEB	TSX	264,400	321	\$9,430,749.00
HQD	TSX	260,600	151	\$2,171,948.00
BBB	Venture	259,000	82	\$65,230.00
AGI	TSX	254,900	1,146	\$3,717,789.00
HSD	TSX	253,100	81	\$1,933,924.00
DML	TSX	252,700	468	\$443,267.50
CME	CNSX	250,000	1	\$8,750.00
NGD	TSX	248,500	335	\$358,356.50
BN	TSX	248,200	1,319	\$11,841,913.00
CJR.B	TSX	238,000	647	\$510,745.00
EMO	Venture	235,000	153	\$182,285.00
BB	TSX	233,600	1,454	\$1,265,981.50
CPG	TSX	229,000	934	\$2,199,933.50
CVE	TSX	222,600	1,471	\$5,673,454.50
BTO	TSX	219,600	832	\$1,182,400.00
BLOX	CNSX	219,000	11	\$4,380.00
DGTL	Venture	218,000	18	\$14,610.00
OGI	TSX	212,600	624	\$278,581.00
IMG	TSX	211,300	1,089	\$766,518.00
SSV	Venture	210,500	52	\$45,520.00
MFC	TSX	209,100	948	\$5,316,917.50
SOLR	Venture	200,000	39	\$20,650.00
KES	Venture	200,000	18	\$9,890.00
S	TSX	199,500	71	\$125,065.00
SOI	Venture	199,000	9	\$11,930.00
PNG	Venture	195,000	68	\$125,240.00
YRI	TSX	188,500	547	\$1,511,628.50
PTU	Venture	186,000	18	\$15,665.00
LABS	TSX	185,000	20	\$13,365.00
CAND	Venture	183,000	43	\$12,810.00
TLG	TSX	183,000	127	\$109,630.00
WNDR	TSX	182,500	55	\$60,160.00
WHN	Venture	180,000	52	\$69,320.00
JOR	Venture	176,000	6	\$11,470.00
CNQ	TSX	175,800	1,618	\$13,700,284.00
ALLI	NEO	174,600	16	\$210,790.00
WM	TSX	174,000	38	\$35,287.50
XGD	TSX	170,500	254	\$3,215,096.00
OCG	Venture	168,500	70	\$56,285.00
RHC	Venture	167,000	50	\$57,275.00
THX	Venture	167,000	119	\$49,180.00
HQU	TSX	166,900	116	\$1,469,949.00
ADD	Venture	166,000	4	\$4,980.00
BUF	Venture	165,000	6	\$3,290.00
OCO	Venture	164,500	88	\$138,555.00
CP	TSX	163,300	1,575	\$17,540,175.00
DEFN	Venture	162,500	63	\$52,090.00
LBC	Venture	160,000	92	\$22,635.00
BIGG	CNSX	159,500	62	\$55,985.00
AIR	Venture	159,500	14	\$19,240.00
T	TSX	158,598	1,125	\$4,544,522.10
CCHW	NEO	157,600	592	\$167,926.00
ENB	TSX	156,300	1,362	\$8,729,405.50
GXE	TSX	155,600	65	\$170,665.50
GXU	Venture	154,500	20	\$38,035.00
PTX	CNSX	152,000	4	\$6,840.00
SUU	Venture	150,500	73	\$84,580.00
BARU	Venture	150,000	3	\$3,750.00
PMIF	TSX	149,100	234	\$2,718,495.50
GENI	Venture	149,000	18	\$12,015.00

ESM	TSX	149,000	17	\$18,160.00
AAZ	Venture	148,000	17	\$8,350.00
SHOP	TSX	147,400	1,207	\$7,788,959.00
BRAU	Venture	146,500	41	\$18,962.50
ADK	Venture	145,500	26	\$51,702.50
PDM	Venture	145,000	41	\$13,900.00
TVE	TSX	139,200	444	\$639,868.00
GTE	TSX	134,400	469	\$166,143.00
TECT	Venture	134,000	19	\$17,815.00
VXTR	Venture	128,500	37	\$43,870.00
AEC	Venture	128,000	16	\$10,345.00
VSBY	CNSX	124,000	14	\$26,870.00
CMC	Venture	123,000	23	\$9,800.00
BRC	Venture	123,000	38	\$62,240.00
DYG	Venture	122,500	25	\$27,140.00
EQTY	Venture	122,500	18	\$20,307.50
BIR	TSX	122,400	414	\$1,109,373.00
BSX	TSX	122,000	11	\$9,150.00
XUS	TSX	119,900	269	\$7,943,264.00
SU	TSX	119,100	872	\$5,225,216.50
HND	TSX	118,900	184	\$4,710,934.00
MOZ	TSX	118,600	249	\$122,710.00
ROK	Venture	118,500	47	\$54,462.50
GRSL	Venture	117,500	17	\$14,277.50
XTT	Venture	117,000	16	\$9,350.00
TRP	TSX	116,800	1,013	\$6,729,821.00
HSU	TSX	115,500	75	\$1,580,773.50
CULT	CNSX	115,000	16	\$3,530.00
PNE	TSX	114,700	306	\$176,043.50
AMPD	CNSX	114,000	11	\$12,940.00
HYLD	TSX	113,800	252	\$1,394,504.00
WELL	TSX	113,400	598	\$400,728.00
AFM	Venture	112,700	101	\$110,325.00
MEG	TSX	112,500	659	\$2,259,544.50
FO	Venture	112,500	14	\$17,967.50
LFST	Venture	112,000	19	\$7,280.00
SCZ	Venture	112,000	60	\$42,187.50
HUV	TSX	111,500	132	\$642,483.00
ZAC	Venture	111,500	73	\$87,875.00
SKP	Venture	110,000	12	\$8,380.00
LUFF	CNSX	110,000	3	\$1,100.00
EGLX	TSX	109,500	139	\$96,385.00
RVV	CNSX	109,500	27	\$14,417.50
KTN	Venture	109,000	30	\$16,622.50
LEV	TSX	108,700	431	\$367,801.00
MIN	TSX	106,500	25	\$25,665.00
FDY	TSX	105,500	28	\$77,290.00
NPI	TSX	105,500	272	\$4,116,910.00
ZPR	TSX	104,200	119	\$1,003,626.50
FF	TSX	104,000	12	\$22,275.00
XBB	TSX	103,600	163	\$2,916,652.50
NTR	TSX	103,400	1,016	\$10,559,142.50
TORQ	Venture	103,000	5	\$70,040.00
TD	TSX	102,700	832	\$9,213,564.00
DOC	Venture	102,000	67	\$23,657.50
HIVE	Venture	101,900	248	\$454,985.00
VAB	TSX	101,500	322	\$2,333,936.50
XCB	TSX	100,183	105	\$1,942,295.37
ORX	Venture	100,000	4	\$4,500.00
DYA	TSX	99,000	28	\$22,757.50
VLI	Venture	98,500	18	\$11,295.00
VLE	TSX	97,600	158	\$276,749.00

AC	TSX	96,400	668	\$2,112,506.00
PEGA	Venture	96,000	3	\$1,965.00
CVV	Venture	95,500	44	\$47,225.00
XEF	TSX	95,300	279	\$3,139,905.50
ZWU	TSX	94,600	144	\$1,133,020.00
ACME	CNSX	94,000	43	\$36,665.00
CANN	CNSX	94,000	8	\$3,740.00
JUSH	CNSX	93,400	242	\$94,532.00
NUMI	TSX	93,000	46	\$26,295.00
MUR	Venture	93,000	7	\$10,277.50
HPR	TSX	92,600	90	\$741,776.00
ARX	TSX	91,500	802	\$1,536,531.50
KWG	CNSX	91,000	2	\$3,180.00
KHRN	Venture	90,000	9	\$9,000.00
QYOU	Venture	89,500	10	\$9,562.50
FOOD	TSX	89,500	65	\$50,590.00
CURA	CNSX	89,300	409	\$486,133.50
NFTX	NEO	89,000	15	\$4,450.00
DBG	Venture	88,500	23	\$36,957.50
SPOT	Venture	87,000	22	\$20,862.50
XIC	TSX	86,434	59	\$2,811,901.86
WCP	TSX	86,400	534	\$937,464.00
TOU	TSX	86,300	815	\$5,982,820.00
EOG	Venture	86,000	22	\$29,160.00
ESAU	CNSX	86,000	8	\$5,650.00
BNS	TSX	85,900	756	\$5,975,372.00
SLS	TSX	85,500	101	\$593,046.00
CSTR	Venture	85,000	14	\$3,540.00
CL	CNSX	84,700	304	\$229,674.50
VIPR	Venture	84,500	38	\$16,105.00
PNRL	Venture	84,200	50	\$168,501.00
MVMD	CNSX	83,000	7	\$6,630.00
WRR	Venture	82,500	33	\$43,170.00
FPX	Venture	82,500	21	\$34,132.50
GBLC	CNSX	82,000	9	\$4,625.00
ZAG	TSX	81,288	84	\$1,127,685.56
BTCC	TSX	80,500	73	\$335,708.00
RDS	Venture	80,500	15	\$12,892.50
NEXE	Venture	80,000	36	\$35,405.00
SURG	Venture	79,000	12	\$11,515.00
HOD	TSX	77,900	81	\$786,789.50
GSHR	Venture	77,500	20	\$18,802.50
FFN	TSX	77,200	213	\$430,879.00
XAM	TSX	77,000	10	\$2,310.00
LME	Venture	77,000	29	\$44,750.00
NCX	Venture	77,000	17	\$11,550.00
FM	TSX	76,800	681	\$2,252,612.00
SMU.UN	TSX	76,500	492	\$1,741,391.00
VIU	TSX	76,500	332	\$2,306,962.00
POW	TSX	75,100	663	\$2,636,939.50
XSB	TSX	74,900	46	\$1,945,439.50
LAM	TSX	74,500	24	\$35,362.50
DLR.U	TSX	74,000	28	\$754,206.00
MNO	TSX	73,500	15	\$33,542.50
MEAT	CNSX	73,000	38	\$15,807.50
STEM	CNSX	71,000	19	\$2,510.00
AVL	TSX	69,500	20	\$10,542.50
WCE	Venture	69,500	5	\$8,800.00
GLXY	TSX	69,400	254	\$373,104.50
CS	TSX	69,000	350	\$424,315.50
VUN	TSX	69,000	255	\$5,022,358.00

FLT	Venture	68,500	44	\$28,892.50
AOI	TSX	68,000	269	\$170,771.00
CBR	Venture	68,000	20	\$11,057.50
CYBN	NEO	68,000	85	\$40,905.00
ECN	TSX	67,800	389	\$189,281.50
RIO	Venture	67,500	16	\$17,625.00
HELI	Venture	67,000	12	\$17,040.00
XRE	TSX	66,700	226	\$1,198,571.00
OM	Venture	66,500	24	\$14,597.50
BCE	TSX	66,300	573	\$4,179,059.00
ATD	TSX	66,245	623	\$4,193,506.95
CM	TSX	66,100	549	\$3,880,571.50
MOVE	NEO	66,000	9	\$3,505.00
CMB	Venture	66,000	15	\$11,850.00
AAG	Venture	65,500	19	\$21,995.00
FIE	TSX	65,300	53	\$458,163.50
GEMS	CNSX	65,000	13	\$13,452.50
ATW	Venture	65,000	4	\$1,525.00
CCW	Venture	65,000	11	\$5,720.00
LOU	Venture	64,500	17	\$33,940.00
SES	TSX	64,468	224	\$494,016.70
ACU	Venture	64,000	3	\$3,370.00
WPM	TSX	63,500	589	\$3,745,593.00
IGO	Venture	63,500	20	\$7,837.50
HDIF	TSX	63,400	93	\$529,742.00
ENTG	Venture	63,000	4	\$1,890.00
SNA	CNSX	63,000	6	\$2,495.00
LIT	Venture	63,000	12	\$18,255.00
BBD.B	TSX	62,800	313	\$3,812,654.00
AN	Venture	62,000	15	\$37,310.00
CMAR	TSX	61,937	2	\$1,152,648.57
CCO	TSX	61,300	591	\$2,085,032.50
NGT	TSX	61,200	612	\$4,327,436.00
BLDP	TSX	61,100	306	\$497,902.50
LUC	TSX	61,000	37	\$40,145.00
ORIG	CNSX	61,000	3	\$1,835.00
DFN	TSX	60,600	286	\$479,938.00
SJR.B	TSX	60,300	476	\$2,311,129.50
SBB	TSX	60,100	157	\$82,477.00
GEM	Venture	60,000	4	\$3,300.00
PUMP	CNSX	60,000	1	\$300.00
DHR	Venture	60,000	55	\$600.00
LITH	Venture	59,500	17	\$44,230.00
LUN	TSX	59,500	449	\$534,796.50
AUN	Venture	59,000	14	\$965.00
DLR	TSX	58,400	22	\$797,047.50
AWLI	CNSX	58,000	27	\$17,410.00
COIN	NEO	57,500	25	\$18,085.00
MAI	Venture	57,500	13	\$26,052.50
AE	Venture	57,000	13	\$11,172.50
BLLG	CNSX	57,000	16	\$18,317.50
KNT	TSX	56,700	43	\$461,035.00
OREA	TSX	56,500	10	\$5,210.00
LSPD	TSX	56,200	469	\$1,227,559.50
NUR	CNSX	56,000	41	\$30,080.00
PPR	TSX	56,000	12	\$8,675.00
TM	Venture	56,000	7	\$9,145.00
BHC	TSX	55,600	371	\$573,366.00
EXRO	TSX	55,100	103	\$106,976.00
HBM	TSX	55,000	446	\$441,661.00
PEI	Venture	55,000	5	\$4,975.00

<del>KSE</del>	TSX	54,800	97	\$2,297,240.50
ARA	Venture	53,500	10	\$11,180.00
CMMC	TSX	53,100	218	\$22,955.00
CF	TSX	52,800	374	\$115,548.50
DXP	TSX	52,700	24	\$594,724.00
ENRG	Venture	52,500	15	\$1,068,177.00
AGMR	Venture	52,500	16	\$16,925.00
FOBI	Venture	52,500	23	\$20,032.50
GLDC	Venture	52,500	24	\$12,650.00
IAU	TSX	52,100	67	\$28,935.00
SSE	Venture	52,000	3	\$189,030.00
WEST	CNSX	52,000	4	\$1,050.00
TMAS	CNSX	52,000	7	\$2,080.00
CMET	CNSX	51,500	20	\$2,805.00
XDU.U	TSX	51,200	3	\$17,922.50
ZDI	TSX	50,900	16	\$1,022,488.00
NICU	Venture	50,700	57	\$1,074,107.00
MAW	TSX	50,500	12	\$54,186.00
ELEM	CNSX	50,500	13	\$13,140.00
NWST	Venture	50,500	14	\$5,992.50
OGC	TSX	50,100	229	\$12,202.50
TBP	TSX	50,000	9	\$141,195.50
TRU	Venture	50,000	10	\$1,275.00
CMC.WT	Venture	50,000	1	\$3,345.00
FMC	Venture	49,500	9	\$1,250.00
WMG	Venture	49,500	6	\$5,647.50
IMO	TSX	49,200	460	\$4,775.00
ATC	Venture	49,000	3	\$3,254,094.50
ILI	Venture	49,000	9	\$4,610.00
LGD	TSX	48,000	22	\$5,202.50
FIT	CNSX	48,000	8	\$33,060.00
PUMA	Venture	48,000	10	\$1,630.00
ETG	TSX	47,700	33	\$10,080.00
APN	Venture	47,500	9	\$71,601.00
BIG	Venture	47,000	11	\$6,705.00
FIND	Venture	47,000	22	\$7,255.00
SMT	TSX	46,500	16	\$25,445.00
BMO	TSX	46,100	440	\$19,157.50
GRAT	Venture	46,000	28	\$6,076,445.00
SVM	TSX	46,000	360	\$12,940.00
NWH.UN	TSX	45,800	339	\$202,167.50
NGC	Venture	45,000	25	\$458,064.00
AOT	TSX	45,000	15	\$26,550.00
NXE	TSX	45,000	244	\$32,190.00
NB	TSX	44,300	52	\$278,600.50
TLRY	TSX	44,300	101	\$44,410.00
EIT.UN	TSX	44,200	142	\$190,726.00
PBX	Venture	44,000	4	\$615,219.00
HHL	TSX	43,800	75	\$3,520.00
LLG	Venture	43,500	26	\$362,251.00
STND	Venture	43,500	7	\$14,490.00
GSVR	Venture	43,500	20	\$4,265.00
HFR	TSX	43,400	11	\$17,937.50
LOBE	CNSX	43,000	8	\$422,401.50
BHS	Venture	43,000	4	\$1,935.00
THRM	Venture	43,000	3	\$1,720.00
SDI	Venture	43,000	20	\$2,800.00
EMA	TSX	42,600	426	\$14,230.00
FTS	TSX	42,300	418	\$2,308,149.00
AGX	Venture	41,500	13	\$2,383,396.50
ROOF	Venture	41,500	7	\$15,082.50
ESN	TSX	41,500	9	\$5,967.50
				\$16,640.00

AMMP	CNSX	41,500	17	\$14,340.00
EQL.F	TSX	41,500	32	\$1,117,211.00
ZSP	TSX	41,300	159	\$2,418,923.00
TKO	TSX	41,100	150	\$96,724.50
RSLV	Venture	41,000	17	\$17,875.00
RR	CNSX	41,000	18	\$11,807.50
TRIP	CNSX	41,000	11	\$4,017.50
ATOM	Venture	41,000	5	\$1,435.00
VLNS	TSX	40,500	31	\$40,835.00
MKO	Venture	40,500	5	\$7,430.00
NTAR	CNSX	40,000	36	\$39,600.00
EMPR	Venture	40,000	35	\$15,280.00
OLA	TSX	40,000	251	\$207,054.50
TRUL	CNSX	39,600	149	\$386,430.00
SBM	Venture	39,500	9	\$5,080.00
NBM	Venture	39,500	9	\$8,900.00
CG	TSX	39,400	350	\$307,541.00
ZCS	TSX	39,200	46	\$517,984.00
CRVC	CNSX	39,000	2	\$2,340.00
SZLS	TSX	39,000	3	\$2,640.00
CNR	TSX	38,600	382	\$6,437,440.00
VET	TSX	38,600	380	\$797,165.50
TEC	TSX	38,200	62	\$833,970.50
TBLL	Venture	38,000	2	\$570.00
LAB	Venture	37,500	11	\$10,280.00
RKR	Venture	37,500	10	\$3,750.00
VGRO	TSX	37,500	75	\$1,111,566.00
FKM	Venture	37,500	5	\$3,837.50
LI	Venture	37,100	59	\$158,820.00
RGD	Venture	37,000	15	\$16,267.50
TLT	Venture	37,000	21	\$14,697.50
REVO	Venture	37,000	8	\$13,457.50
DAN	Venture	37,000	12	\$13,302.50
CHR	TSX	36,600	182	\$144,704.50
PLAN	Venture	36,500	10	\$7,690.00
CC	CNSX	36,500	20	\$9,895.00
DIR.UN	TSX	36,400	288	\$487,293.50
RBNK	TSX	36,300	181	\$876,832.00
CR	TSX	36,300	218	\$187,697.50
PPL	TSX	36,100	344	\$1,749,098.00
ZCN	TSX	36,100	99	\$989,006.50
EDDY	Venture	36,000	9	\$3,230.00
SAE	Venture	36,000	9	\$3,440.00
CPD	TSX	35,800	75	\$415,759.50
COOL	CNSX	35,500	19	\$26,920.00
CPL	Venture	35,500	5	\$4,277.50
BYN	Venture	35,500	26	\$14,420.00
BIP.UN	TSX	35,400	354	\$1,649,605.50
GFL	TSX	35,200	341	\$1,452,521.00
CSO	Venture	35,000	4	\$9,372.50
WML	Venture	35,000	9	\$14,410.00
RY	TSX	34,630	323	\$4,682,542.10
NCU	TSX	34,500	23	\$12,660.00
CPR	Venture	34,500	3	\$3,795.00
XSU	TSX	34,100	70	\$1,261,130.00
ZWC	TSX	34,000	47	\$614,306.50
IPT	Venture	34,000	15	\$12,012.50
ART	Venture	34,000	7	\$6,805.00
VUL	Venture	34,000	8	\$13,050.00
GL	CNSX	34,000	2	\$680.00
DMX	Venture	34,000	5	\$3,500.00
HOU	TSX	33,800	48	\$527,014.00

BTCC.B	TSX	33,700	58	\$139,826.00
MGA	TSX	33,500	12	\$7,710.00
SGI	Venture	33,500	9	\$11,282.50
BTCC.U	TSX	33,500	13	\$132,269.00
AEM	TSX	33,100	330	\$2,430,741.00
DCMC	Venture	33,000	9	\$10,727.50
MN	Venture	33,000	10	\$7,135.00
PHRM	CNSX	33,000	11	\$3,835.00
FTN.PR.A	TSX	32,900	96	\$320,294.00
HR.UN	TSX	32,700	283	\$424,030.50
CJ	TSX	32,700	184	\$252,843.50
XUT	TSX	32,100	52	\$912,346.00
RECO	Venture	32,100	159	\$43,219.00
ROCK	Venture	32,000	4	\$1,540.00
CXG	Venture	32,000	2	\$640.00
PGE	Venture	32,000	8	\$7,002.50
XEQT	TSX	31,900	86	\$805,880.00
SVA	TSX	31,900	48	\$36,727.00
XQQ	TSX	31,600	207	\$2,810,312.50
TWM	TSX	31,500	31	\$32,548.50
ZWB	TSX	31,500	86	\$602,900.50
GOT	Venture	31,500	16	\$25,185.00
VFV	TSX	31,200	192	\$2,961,107.50
URL	CNSX	31,000	5	\$6,090.00
EQX	TSX	31,000	161	\$168,026.50
ZWE	TSX	31,000	76	\$612,969.00
AH	TSX	31,000	9	\$2,505.00
MBLM	CNSX	31,000	5	\$1,840.00
FUTR	CNSX	31,000	2	\$1,090.00
KEL	TSX	30,900	99	\$151,468.00
MUB	TSX	30,900	105	\$573,130.00
WCN	TSX	30,800	307	\$5,453,688.00
MOLY	NEO	30,200	56	\$32,520.00
AVX	Venture	30,000	1	\$750.00
RGX	Venture	30,000	2	\$2,250.00
SIG	CNSX	30,000	5	\$4,175.00
DV	Venture	30,000	35	\$25,525.00
NICN	Venture	30,000	2	\$3,200.00
ALA	TSX	30,000	239	\$723,777.00
STH	Venture	30,000	7	\$5,552.50
LKY	Venture	30,000	1	\$1,350.00
PRG	Venture	30,000	2	\$2,250.00
NRM	Venture	30,000	5	\$18,915.00
VDY	TSX	29,500	63	\$1,281,831.00
BEE	CNSX	29,500	5	\$4,497.50
RCI.B	TSX	29,500	265	\$1,931,592.50
SLF	TSX	29,500	287	\$1,913,538.00
FSX	Venture	29,500	12	\$19,385.00
MAX	Venture	29,500	8	\$7,780.00
WXM	TSX	29,400	136	\$730,102.00
NA	TSX	29,100	291	\$2,843,765.00
MIT	Venture	29,000	6	\$2,750.00
VRNO	CNSX	28,900	75	\$117,703.00
BLX	TSX	28,900	277	\$1,180,023.00
XEI	TSX	28,700	81	\$744,457.50
ETHX.B	TSX	28,700	46	\$219,829.00
TRAC	CNSX	28,500	6	\$13,010.00
FMS	Venture	28,500	13	\$13,255.00
GTWO	Venture	28,500	15	\$24,525.00
NVO	TSX	28,500	8	\$9,097.50
HDIV	TSX	28,400	76	\$467,367.00



BNGH	Venture	28,000	27	\$14,155.00
HEM	Venture	28,000	6	\$5,765.00
APGO	Venture	28,000	9	\$6,495.00
CTS	TSX	27,700	175	\$142,895.50
TPZ	TSX	27,700	204	\$605,239.00
NSE	Venture	27,500	7	\$5,142.50
TBR	Venture	27,500	8	\$4,567.50
STRR	Venture	27,500	11	\$9,760.00
ERD	TSX	27,500	8	\$8,535.00
LAC	TSX	27,100	263	\$756,016.50
CVX	Venture	27,000	8	\$5,825.00
MPVD	TSX	27,000	9	\$15,760.00
NG	TSX	27,000	270	\$237,157.50
IPO	TSX	26,800	50	\$82,539.00
H	TSX	26,600	242	\$1,007,308.00
GLM	CNSX	26,500	2	\$3,180.00
OPHR	Venture	26,500	2	\$3,710.00
FPC	Venture	26,500	5	\$4,180.00
QUIS	Venture	26,500	9	\$19,060.00
L	TSX	26,300	263	\$3,119,466.00
XLB	TSX	26,300	44	\$531,562.00
AAV	TSX	26,200	252	\$234,726.00
PEA	TSX	26,100	48	\$28,557.00
CPAU	Venture	26,000	11	\$12,805.00
KS	Venture	26,000	2	\$1,170.00
IPG	Venture	26,000	7	\$2,290.00
FFNT	CNSX	26,000	15	\$8,310.00
SYH	Venture	26,000	14	\$10,305.00
VSC	TSX	25,726	29	\$590,204.07
GBU	Venture	25,500	12	\$6,630.00
LUX	CNSX	25,500	12	\$4,510.00
HGU	TSX	25,200	33	\$400,706.00
MAH	Venture	25,000	2	\$2,250.00
JUBA	CNSX	25,000	9	\$7,232.50
NFLD	CNSX	25,000	3	\$6,310.00
QIM	CNSX	25,000	3	\$13,500.00
GMTN	TSX	25,000	5	\$3,270.00
PGZ	Venture	25,000	16	\$10,910.00
DIV	TSX	24,800	171	\$78,419.00
BEPC	TSX	24,700	241	\$1,043,173.00
AVCR	Venture	24,500	5	\$7,500.00
RPX	Venture	24,500	4	\$9,447.50
HUTL	TSX	24,300	146	\$437,581.00
CSAV	TSX	24,200	17	\$1,214,105.50
LIS	Venture	24,000	4	\$13,240.00
UNV	Venture	24,000	2	\$840.00
SGNL	TSX	24,000	7	\$8,190.00
BHT	Venture	24,000	3	\$1,840.00
U.UN	TSX	23,900	233	\$387,910.00
DFN.PR.A	TSX	23,600	108	\$222,783.00
MAXX	CNSX	23,500	9	\$17,620.00
PBF	CNSX	23,500	4	\$2,557.50
DB	Venture	23,500	4	\$3,180.00
VBAL	TSX	23,300	33	\$649,970.00
BKI	TSX	23,000	4	\$1,940.00
SVI	TSX	23,000	136	\$146,152.00
DBO	TSX	23,000	7	\$2,095.00
SPMT	CNSX	23,000	3	\$920.00
VIK	CNSX	23,000	2	\$5,815.00
DOL	TSX	22,800	220	\$1,882,642.00
TXG	TSX	22,600	156	\$394,689.00
NCAU	Venture	22,500	5	\$6,245.00

HWX	TSX	22,500	209	\$141,349.50
ATX	Venture	22,500	11	\$20,440.00
CLF	TSX	22,400	45	\$377,598.50
DM	Venture	22,000	4	\$2,070.00
AHR	Venture	22,000	3	\$3,452.50
FANS	TSX	22,000	8	\$2,702.50
TKU	Venture	22,000	1	\$1,540.00
OGO	Venture	22,000	5	\$3,187.50
RWB	CNSX	22,000	5	\$3,100.00
XIM	Venture	22,000	2	\$3,070.00
HODL	CNSX	22,000	3	\$1,745.00
CSH.UN	TSX	21,700	197	\$205,771.50
BITI	TSX	21,600	53	\$403,237.00
SEI	Venture	21,500	8	\$2,365.00
BHSC	CNSX	21,500	7	\$6,252.50
RMC	CNSX	21,500	4	\$4,985.00
ZAIR	CNSX	21,500	3	\$4,680.00
FCGB	TSX	21,400	70	\$478,804.00
NXF	TSX	21,300	132	\$135,514.50
PKI	TSX	21,300	181	\$670,363.00
KMP.UN	TSX	21,100	201	\$382,927.00
MARV	Venture	21,000	2	\$1,785.00
BGS	Venture	21,000	4	\$1,260.00
CUSN	Venture	21,000	3	\$6,390.00
RCLF	CNSX	21,000	3	\$735.00
NCP	TSX	21,000	4	\$1,095.00
MAKA	CNSX	21,000	2	\$315.00
FAT	CNSX	21,000	2	\$3,570.00
QTWO	Venture	21,000	7	\$8,142.50
NOVA	CNSX	21,000	2	\$1,785.00
MCI	Venture	21,000	2	\$1,570.00
CUB	TSX	21,000	8	\$1,690.00
SAND	CNSX	21,000	5	\$840.00
FNV	TSX	21,000	203	\$4,059,039.00
PLUR	Venture	21,000	3	\$3,160.00
WEF	TSX	20,900	70	\$26,820.50
PFMN	TSX	20,800	39	\$275,398.00
XFN	TSX	20,800	29	\$973,469.00
ESI	TSX	20,600	92	\$82,977.50
TLO	TSX	20,500	8	\$9,832.50
VPT	Venture	20,500	11	\$5,527.50
ESE	Venture	20,500	15	\$9,167.50
QSR	TSX	20,400	203	\$1,823,484.00
VSP	TSX	20,300	73	\$1,338,550.50
AP.UN	TSX	20,100	162	\$601,026.00
ITE	TSX	20,000	8	\$7,365.00
CU	TSX	20,000	190	\$761,681.00
QBAT	CNSX	20,000	6	\$8,245.00
KUYA	CNSX	20,000	10	\$8,305.00
HEAT	CNSX	20,000	5	\$1,900.00
BNKR	CNSX	20,000	4	\$3,670.00
C	Venture	20,000	1	\$300.00
BEP.UN	TSX	20,000	192	\$779,792.00
CEI	Venture	20,000	8	\$15,480.00
PSYG	CNSX	20,000	2	\$2,400.00
WIN	Venture	20,000	4	\$1,220.00
BVA	Venture	20,000	2	\$1,160.00
DSM	Venture	20,000	4	\$1,000.00
ANZ	Venture	20,000	1	\$800.00
PRR	CNSX	20,000	2	\$2,200.00
TECK.B	TSX	19,900	154	\$1,086,107.50

CCA	TSX	19,800	194	\$1,369,439.00
PRMW	TSX	19,700	197	\$408,651.00
TXP	TSX	19,700	18	\$24,711.00
CEU	TSX	19,600	120	\$53,805.00
NVLH	CNSX	19,500	5	\$2,840.00
ECR	Venture	19,500	4	\$2,002.50
XTRA	TSX	19,500	11	\$9,730.00
AREV	CNSX	19,500	5	\$4,262.50
ATZ	TSX	19,500	171	\$894,286.00
GSP	Venture	19,500	6	\$2,647.50
WWT	Venture	19,500	15	\$2,560.00
FIL	TSX	19,400	117	\$476,002.00
BAM	TSX	19,400	181	\$826,837.00
FVI	TSX	19,300	72	\$91,577.00
XUS.U	TSX	19,100	108	\$957,468.00
AVG	Venture	19,000	2	\$760.00
SWRM	CNSX	19,000	4	\$1,615.00
CODE	CNSX	19,000	5	\$4,010.00
BES	Venture	19,000	4	\$1,695.00
HIRE	Venture	19,000	3	\$570.00
NINE	CNSX	19,000	4	\$4,975.00
BMEX	Venture	19,000	1	\$1,330.00
GAMA	CNSX	19,000	7	\$13,850.00
XIT	TSX	18,900	57	\$672,777.00
MOGO	TSX	18,800	53	\$21,120.00
WBR	TSX	18,800	22	\$74,342.00
EMP.A	TSX	18,500	180	\$687,869.00
GIGA	Venture	18,500	5	\$6,032.50
DESG	NEO	18,500	10	\$12,175.00
IMR	Venture	18,500	6	\$4,445.00
HPQ	Venture	18,500	4	\$5,082.50
STHZ	CNSX	18,500	8	\$2,112.50
PAAS	TSX	18,300	168	\$452,345.50
TCW	TSX	18,200	149	\$69,466.50
BCM	Venture	18,000	19	\$15,090.00
KO	Venture	18,000	3	\$270.00
MIS	CNSX	18,000	1	\$810.00
CHE.UN	TSX	18,000	82	\$169,419.00
SGMD	Venture	18,000	13	\$8,642.50
GWO	TSX	18,000	142	\$616,769.00
ZLB	TSX	17,900	49	\$738,857.00
TRI	TSX	17,900	178	\$2,853,956.00
KRR	TSX	17,700	133	\$94,803.50
CDIV	TSX	17,700	26	\$229,053.00
ERTH	CNSX	17,500	6	\$2,375.00
MRU	TSX	17,500	169	\$1,302,723.00
ITR	Venture	17,500	24	\$15,950.00
XCS	TSX	17,400	15	\$328,398.00
OTEX	TSX	17,300	163	\$763,660.50
FL	Venture	17,200	34	\$38,403.00
SPB	TSX	17,100	160	\$194,585.00
CBIT	Venture	17,000	6	\$2,417.50
SSVR	Venture	17,000	13	\$13,320.00
SAP	TSX	17,000	156	\$622,419.00
GUG	Venture	17,000	3	\$1,615.00
NPTH	Venture	17,000	8	\$2,040.00
HIGH	Venture	17,000	9	\$13,540.00
NOW	Venture	17,000	17	\$14,015.00
FTT	TSX	17,000	170	\$625,899.00
FMAN	Venture	17,000	2	\$4,845.00
RIT	TSX	17,000	27	\$294,706.00
SRI	Venture	17,000	3	\$1,020.00

HGD	TSX	16,900	63	\$96,922.00
EDR	TSX	16,800	64	\$79,744.00
FFN.PR.A	TSX	16,600	85	\$160,606.00
DRT	TSX	16,500	21	\$15,575.00
API	CNSX	16,500	4	\$5,375.00
WHY	Venture	16,500	9	\$6,495.00
SME	Venture	16,500	4	\$2,245.00
AMK	Venture	16,500	1	\$2,227.50
MGG	Venture	16,500	7	\$3,472.50
LUR	CNSX	16,500	16	\$6,335.00
LUG	TSX	16,400	160	\$245,388.50
FR	TSX	16,200	88	\$185,483.00
EARK	NEO	16,200	21	\$118,688.00
MTL	TSX	16,200	131	\$223,571.00
IGM	TSX	16,200	110	\$666,153.00
VEQT	TSX	16,100	58	\$541,057.00
YES	Venture	16,000	8	\$4,585.00
AVCN	TSX	16,000	6	\$7,365.00
MMED	NEO	16,000	106	\$73,480.00
CUU	Venture	16,000	3	\$3,942.50
GQ	Venture	16,000	3	\$415.00
BULL	CNSX	16,000	1	\$800.00
OBRN	CNSX	16,000	9	\$6,970.00
ETI	CNSX	16,000	4	\$1,100.00
MGM	Venture	16,000	7	\$3,900.00
ERF	TSX	15,800	154	\$367,951.00
IFC	TSX	15,800	157	\$3,138,701.00
SNC	TSX	15,700	148	\$440,808.00
ZQQ	TSX	15,600	51	\$1,281,349.00
AMC	TSX	15,600	79	\$66,116.00
ITH	TSX	15,500	27	\$12,260.00
EVTG	NEO	15,500	10	\$1,995.00
ATLY	Venture	15,500	5	\$6,700.00
ICM	Venture	15,500	3	\$1,472.50
FFOX	Venture	15,500	3	\$1,772.50
CCE	Venture	15,500	4	\$2,487.50
AUAU	Venture	15,500	12	\$3,612.50
ECOM	Venture	15,500	2	\$1,637.50
GTII	CNSX	15,400	109	\$174,289.00
ZEM	TSX	15,200	26	\$297,376.00
LBS.PR.A	TSX	15,200	32	\$150,607.00
REI.UN	TSX	15,200	140	\$344,871.00
CAR.UN	TSX	15,100	146	\$720,952.00
PXT	TSX	15,100	140	\$329,347.50
PEY	TSX	15,100	146	\$204,508.00
NOB	Venture	15,000	1	\$825.00
CNO	Venture	15,000	9	\$2,100.00
TRG	CNSX	15,000	1	\$975.00
LEO	Venture	15,000	2	\$1,275.00
SCAN	Venture	15,000	4	\$3,007.50
SOIL.WT	Venture	15,000	1	\$300.00
RYE	Venture	15,000	4	\$2,550.00
PGM.H	Venture	15,000	5	\$230.00
CIA	TSX	15,000	69	\$102,591.50
ULTH	CNSX	15,000	4	\$2,950.00
ZDV	TSX	14,900	27	\$298,582.00
MG	TSX	14,900	148	\$1,294,487.00
VGAB	NEO	14,800	12	\$319,036.00
ZCM	TSX	14,800	21	\$220,973.00
BTCX.B	TSX	14,800	35	\$62,653.50
IAG	TSX	14,600	132	\$1,183,115.00

BABY	TSX	14,500	11	\$8,790.00
ARIC	Venture	14,500	5	\$2,065.00
UUSA	CNSX	14,500	12	\$5,755.00
SOU	Venture	14,500	11	\$11,285.00
LIF	TSX	14,300	135	\$547,047.00
XGRO	TSX	14,300	27	\$342,814.00
XWD	TSX	14,200	40	\$947,075.00
RNW	TSX	14,200	108	\$174,320.50
BK	TSX	14,100	85	\$194,414.00
FRU	TSX	14,100	126	\$219,872.50
DPM	TSX	14,100	121	\$111,860.00
HZD	TSX	14,100	12	\$211,744.00
LCX	Venture	14,000	11	\$7,700.00
AU	Venture	14,000	8	\$8,940.00
SSL	TSX	14,000	113	\$107,140.50
GSI	Venture	14,000	4	\$3,635.00
URC	Venture	14,000	71	\$46,942.00
ZFL	TSX	14,000	22	\$198,373.50
TCN	TSX	14,000	119	\$159,183.00
PNPN	Venture	14,000	4	\$3,052.50
EGT	Venture	14,000	4	\$4,062.50
DSV	Venture	13,900	26	\$19,532.50
TER	CNSX	13,900	65	\$27,320.00
DGS	TSX	13,800	64	\$88,261.00
CET	TSX	13,700	14	\$18,361.00
ZWK	TSX	13,700	31	\$354,355.00
GOLD	TSX	13,600	39	\$24,227.00
NOVC	TSX	13,500	12	\$10,715.00
FSY	TSX	13,500	10	\$6,807.50
VRR	Venture	13,500	4	\$2,335.00
LIO	Venture	13,500	14	\$12,950.00
TAO	Venture	13,500	9	\$9,575.00
CAE	TSX	13,400	129	\$381,809.00
SDE	TSX	13,300	115	\$204,873.00
HXD	TSX	13,200	9	\$88,241.50
CRT.UN	TSX	13,200	115	\$218,230.50
FTN	TSX	13,200	91	\$127,878.00
CHP.UN	TSX	13,200	130	\$207,056.50
YUM	CNSX	13,000	2	\$420.00
RUG	Venture	13,000	4	\$1,290.00
FLOW	TSX	13,000	8	\$5,480.00
NVEI	TSX	13,000	111	\$564,749.00
GDNP	Venture	13,000	7	\$3,697.50
NIF.UN	TSX	13,000	4	\$18,070.00
KGC	Venture	13,000	3	\$705.00
ORE	TSX	13,000	43	\$16,989.00
EVX	Venture	13,000	5	\$3,447.50
LVX	Venture	13,000	5	\$700.00
OMG	Venture	13,000	1	\$1,040.00
IIP.UN	TSX	13,000	87	\$182,855.50
TWR	Venture	13,000	2	\$1,675.00
EAC	Venture	13,000	2	\$280.00
PSK	TSX	12,800	128	\$294,915.00
SGY	TSX	12,800	100	\$121,545.50
POU	TSX	12,700	114	\$393,223.50
BZ	Venture	12,500	7	\$4,767.50
SVE	Venture	12,500	6	\$2,890.00
FWZ	Venture	12,500	13	\$11,475.00
FVL	TSX	12,500	8	\$6,012.50
PKK	CNSX	12,500	10	\$11,025.00
FTEL	CNSX	12,500	5	\$2,010.00
KEY	TSX	12,300	117	\$390,492.50

RPF	TSX	12,300	27	\$243,382.00
CGX	TSX	12,300	48	\$97,666.00
AX.UN	TSX	12,300	89	\$119,567.00
STEP	TSX	12,200	44	\$69,031.00
HXT	TSX	12,200	38	\$613,359.00
VCE	TSX	12,100	39	\$539,556.00
STN	TSX	12,100	110	\$837,843.00
JET	NEO	12,100	8	\$16,345.00
SBMI	Venture	12,000	2	\$2,350.00
MIRL	CNSX	12,000	2	\$600.00
QBR.B	TSX	12,000	118	\$382,844.00
POPR	Venture	12,000	3	\$3,420.00
DMI	Venture	12,000	1	\$2,520.00
PUL	Venture	12,000	3	\$865.00
APLI	TSX	12,000	3	\$660.00
MD	Venture	12,000	6	\$4,865.00
LOVE	Venture	12,000	3	\$1,080.00
QNC	Venture	12,000	3	\$1,105.00
PLC	TSX	11,800	42	\$317,994.00
HCAL	TSX	11,700	27	\$253,481.50
ZHY	TSX	11,700	34	\$129,966.00
GGD	TSX	11,600	18	\$28,754.00
ARQ	CNSX	11,500	2	\$1,077.50
VERS	NEO	11,500	10	\$8,965.00
NKG	Venture	11,500	6	\$4,342.50
OGD	TSX	11,500	5	\$6,465.00
VAU	Venture	11,500	5	\$1,895.00
KALO	Venture	11,500	4	\$1,675.00
ATS	TSX	11,450	103	\$578,789.50
IVN	TSX	11,400	112	\$133,351.00
CPX	TSX	11,300	113	\$526,385.50
SIA	TSX	11,300	88	\$135,198.00
ZFM	TSX	11,100	14	\$163,878.00
AYR.A	CNSX	11,100	19	\$18,919.00
PAY	TSX	11,100	7	\$58,711.00
NDM	TSX	11,000	5	\$3,915.00
BCU	Venture	11,000	8	\$1,822.50
MEK	Venture	11,000	1	\$495.00
DN	TSX	11,000	5	\$1,135.00
EFX	TSX	11,000	103	\$105,754.00
SCOT	Venture	11,000	5	\$2,982.50
REYG	Venture	11,000	3	\$1,595.00
AMZ	Venture	11,000	2	\$770.00
PWM	Venture	11,000	18	\$3,135.00
TCAN	CNSX	11,000	1	\$165.00
VML	Venture	11,000	3	\$3,220.00
AZR	Venture	11,000	5	\$220.00
BANK	TSX	10,900	15	\$86,282.00
VSF	TSX	10,800	21	\$243,830.00
GMG	Venture	10,800	21	\$24,463.00
ARIS	TSX	10,800	46	\$44,392.50
EFN	TSX	10,700	81	\$207,126.00
PMZ.UN	TSX	10,700	95	\$162,021.00
ZDM	TSX	10,600	62	\$263,377.00
SRU.UN	TSX	10,600	92	\$302,530.00
NVA	TSX	10,600	98	\$129,369.00
TOC	CNSX	10,500	9	\$6,540.00
APS	TSX	10,500	16	\$9,935.00
FSZ	TSX	10,500	76	\$95,440.00
PE	Venture	10,500	6	\$4,332.50
ROVR	Venture	10,500	6	\$1,160.00
NXLV	Venture	10,500	2	\$1,472.50

IGX	TSX	10,500	12	\$3,215.00
GMIN	Venture	10,500	14	\$9,165.00
NHK	TSX	10,500	7	\$4,512.50
MMG	Venture	10,500	3	\$2,235.00
GQC	Venture	10,500	2	\$1,575.00
MAPS	Venture	10,500	2	\$2,252.50
PCLO	Venture	10,500	4	\$4,072.50
GASX	Venture	10,500	6	\$8,525.00
TTNM	TSX	10,400	11	\$23,932.00
GIB.A	TSX	10,312	102	\$1,204,963.72
WFG	TSX	10,300	96	\$1,005,343.00
TSLA	NEO	10,300	103	\$125,484.00
PSLV	TSX	10,200	23	\$111,147.00
ASE	CNSX	10,100	9	\$18,412.00
TXF	TSX	10,000	17	\$140,077.00
ONE	Venture	10,000	1	\$1,400.00
FTEC	Venture	10,000	1	\$250.00
EVER	Venture	10,000	1	\$750.00
VST	CNSX	10,000	1	\$1,350.00
UX	CNSX	10,000	3	\$2,180.00
VBG	NEO	10,000	80	\$232,813.00
ZOG	CNSX	10,000	1	\$200.00
SKYG	Venture	10,000	2	\$350.00
ZFR	Venture	10,000	1	\$1,100.00
EMM	Venture	10,000	1	\$1,600.00
STA	Venture	10,000	1	\$450.00
INE	TSX	10,000	86	\$165,259.50
SCY	TSX	10,000	4	\$755.00
BIGT	Venture	10,000	1	\$650.00
AYUR	CNSX	10,000	3	\$300.00
ELD	TSX	10,000	82	\$116,236.50
CWC	Venture	10,000	1	\$2,300.00
VDKA	Venture	10,000	1	\$200.00
MTB	Venture	10,000	1	\$1,150.00
FUND	Venture	10,000	1	\$850.00
CN	Venture	10,000	1	\$1,150.00
SWAN	Venture	10,000	1	\$800.00
REX	Venture	10,000	1	\$500.00
TORC	Venture	10,000	1	\$700.00
CWB	TSX	9,900	96	\$268,294.00
CRON	TSX	9,800	69	\$32,723.50
XHY	TSX	9,700	43	\$157,652.00
FEC	TSX	9,700	93	\$119,621.00
FCCB	TSX	9,700	27	\$217,336.00
WDO	TSX	9,700	91	\$74,557.00
GLO	TSX	9,600	49	\$38,254.00
CIX	TSX	9,600	84	\$147,754.00
VQS	TSX	9,500	12	\$3,882.50
ARG	TSX	9,500	18	\$14,412.00
MNRL	Venture	9,500	1	\$1,805.00
SCL	TSX	9,500	78	\$128,859.00
FURY	TSX	9,500	10	\$7,650.00
WRX	TSX	9,500	3	\$2,040.00
PGLD	Venture	9,500	2	\$2,565.00
QCCU	Venture	9,500	3	\$1,615.00
USCM	Venture	9,500	4	\$4,285.00
YORK	Venture	9,500	6	\$4,717.50
XSH	TSX	9,400	32	\$170,223.00
DXG	TSX	9,300	39	\$416,925.00
HAZ	TSX	9,300	29	\$255,948.00
UNS	TSX	9,100	87	\$345,115.00
CGL	TSX	9,100	80	\$141,026.00

ZGQ	TSX	9,100	12	\$409,211.00
CCL.B	TSX	9,100	91	\$544,099.00
GETT	Venture	9,000	3	\$115.00
ULT	Venture	9,000	8	\$855.00
BEX	Venture	9,000	3	\$1,170.00
USA	TSX	9,000	11	\$8,250.00
AMPS	CNSX	9,000	9	\$3,650.00
ATE	TSX	9,000	7	\$5,875.00
KG	Venture	9,000	2	\$855.00
HEXO	TSX	9,000	33	\$16,262.00
HBB	TSX	9,000	25	\$414,174.00
OVT	Venture	9,000	6	\$1,377.50
AVN	Venture	9,000	3	\$6,325.00
ESK	Venture	9,000	13	\$7,705.00
TSK	TSX	9,000	1	\$1,260.00
IDK	CNSX	9,000	4	\$3,212.50
AALI	Venture	9,000	4	\$225.00
HAPB	Venture	9,000	1	\$450.00
OAM	Venture	9,000	2	\$2,967.50
BMAX	TSX	9,000	21	\$116,869.00
CAT	CNSX	9,000	3	\$125.00
SKUR	CNSX	9,000	5	\$405.00
SNM	Venture	9,000	2	\$810.00
TSG	Venture	9,000	4	\$1,385.00
TOT	TSX	8,900	55	\$85,679.00
ZEA	TSX	8,700	40	\$174,416.00
GRT.UN	TSX	8,600	84	\$663,015.00
TNT.UN	TSX	8,600	38	\$53,890.50
GEI	TSX	8,600	77	\$213,429.00
GOOS	TSX	8,600	83	\$253,833.00
ZLU	TSX	8,600	42	\$417,968.00
ACT	CNSX	8,500	11	\$8,135.00
VSR	Venture	8,500	4	\$2,982.50
XFR	TSX	8,500	16	\$170,884.00
ENDR	Venture	8,500	3	\$1,175.00
STWO	CNSX	8,500	2	\$1,147.50
TGOD	CNSX	8,500	4	\$3,222.50
SOMA	Venture	8,500	2	\$3,120.00
RHT	Venture	8,500	7	\$4,835.00
HTAE	TSX	8,500	15	\$89,577.00
MEDV	NEO	8,500	1	\$1,275.00
XGB	TSX	8,400	28	\$163,919.00
VCN	TSX	8,400	21	\$347,248.00
XEC	TSX	8,400	30	\$217,217.00
SALT	Venture	8,400	13	\$17,958.00
QQC	TSX	8,400	20	\$154,826.50
BLU	TSX	8,300	80	\$88,485.00
FIG	TSX	8,300	10	\$77,748.00
ASM	TSX	8,200	13	\$8,840.00
ILC	Venture	8,000	3	\$550.00
ELEC	Venture	8,000	2	\$2,830.00
VIP	Venture	8,000	1	\$400.00
GBAR	TSX	8,000	4	\$520.00
OMM	Venture	8,000	1	\$920.00
SYG	Venture	8,000	1	\$680.00
IFP	TSX	8,000	65	\$164,442.00
VCNS	TSX	8,000	11	\$209,288.00
GWM	Venture	8,000	4	\$2,055.00
TAAT	CNSX	8,000	8	\$3,870.00
BTCW	Venture	8,000	3	\$430.00
HUD	Venture	8,000	3	\$280.00
NVX	Venture	8,000	1	\$560.00



MLY	Venture	8,000	1	\$200.00
LXG	Venture	8,000	4	\$2,000.00
GGG	Venture	8,000	1	\$360.00
LEEF	CNSX	8,000	6	\$630.00
EVNI	Venture	8,000	10	\$897.50
FENX	CNSX	8,000	2	\$935.00
FLYN	Venture	8,000	2	\$1,500.00
ABST	TSX	7,900	72	\$121,479.00
HBAL	TSX	7,900	1	\$100,409.00
CLG	TSX	7,800	12	\$132,490.00
WN	TSX	7,800	68	\$1,347,745.00
EU	Venture	7,800	23	\$28,240.00
XST	TSX	7,700	33	\$666,728.00
HISA	NEO	7,700	14	\$385,855.00
CAS	TSX	7,700	68	\$69,597.00
VI	TSX	7,600	7	\$250,340.00
ARE	TSX	7,600	68	\$80,116.50
XUU	TSX	7,600	20	\$303,840.00
ELMT	CNSX	7,500	2	\$1,025.00
CHGX	CNSX	7,500	2	\$1,912.50
RDU	Venture	7,500	4	\$1,500.00
PAID	CNSX	7,500	4	\$1,007.50
NWX	Venture	7,500	5	\$2,412.50
CWEB	TSX	7,500	9	\$5,695.00
ZDB	TSX	7,500	9	\$110,869.00
IMP	TSX	7,500	6	\$6,345.00
WFLD	Venture	7,500	2	\$2,690.00
PIPE	TSX	7,300	57	\$22,658.50
TUD	Venture	7,300	2	\$8,223.00
CTC.A	TSX	7,200	72	\$1,137,481.00
STLC	TSX	7,200	71	\$352,995.00
ZPL	TSX	7,200	13	\$95,052.00
PTI.UN	TSX	7,100	3	\$51,952.00
OBE	TSX	7,100	18	\$62,784.50
SLV	CNSX	7,000	3	\$2,262.50
VEXT	CNSX	7,000	2	\$1,760.00
TAU	Venture	7,000	6	\$6,800.00
HTA	TSX	7,000	16	\$87,033.00
MEDA	CNSX	7,000	3	\$1,952.50
TML	TSX	7,000	2	\$2,582.50
MAU	Venture	7,000	6	\$5,425.00
CZO	Venture	7,000	5	\$5,040.00
SMRV	Venture	7,000	1	\$490.00
HG	CNSX	7,000	3	\$1,057.50
GRD	Venture	7,000	8	\$2,155.00
RYO	Venture	7,000	2	\$210.00
PULL	CNSX	7,000	1	\$105.00
GTCH	CNSX	7,000	6	\$3,045.00
FNI	CNSX	7,000	1	\$350.00
DANC	TSX	6,900	9	\$148,577.00
CBH	TSX	6,900	6	\$118,861.00
NFG	Venture	6,800	51	\$34,889.00
MMX	TSX	6,700	64	\$43,161.00
XDV	TSX	6,700	17	\$191,327.00
PSI	TSX	6,600	66	\$109,473.00
OSK	TSX	6,600	54	\$22,555.00
EXE	TSX	6,600	65	\$44,840.00
ETHR	TSX	6,600	14	\$49,203.00
CMR	TSX	6,600	20	\$330,701.50
XSE	TSX	6,584	5	\$118,195.64
FCNS	NEO	6,500	2	\$61,815.00

GLDN	Venture	6,500	2	\$747.50
GUS	Venture	6,500	5	\$5,900.00
TFPM	TSX	6,500	64	\$116,885.00
BSK	Venture	6,500	2	\$705.00
ERO	TSX	6,500	57	\$132,356.00
D.UN	TSX	6,500	65	\$108,382.00
BSR	Venture	6,500	4	\$3,940.00
CJET	NEO	6,500	2	\$1,512.50
PHA	Venture	6,500	2	\$2,365.00
WTE	TSX	6,300	33	\$150,596.00
HUGE	CNSX	6,300	21	\$7,988.00
DOO	TSX	6,300	59	\$674,976.00
JET.B	NEO	6,200	4	\$8,204.00
EFR	TSX	6,200	52	\$56,413.00
NOA	TSX	6,200	62	\$117,360.00
MAG	TSX	6,200	60	\$130,242.00
HBF	TSX	6,200	16	\$60,033.00
DBM	TSX	6,100	28	\$42,375.00
ZMU	TSX	6,100	27	\$78,267.00
TA	TSX	6,100	58	\$77,688.50
FRII	TSX	6,000	2	\$13,620.00
NCLR	CNSX	6,000	2	\$575.00
TOCC	TSX	6,000	3	\$84,240.00
ZLC	TSX	6,000	14	\$92,657.00
CXXI	CNSX	6,000	10	\$1,717.50
GENM	TSX	6,000	7	\$4,695.00
MIR	Venture	6,000	1	\$630.00
SPTZ	CNSX	6,000	3	\$180.00
TN	CNSX	6,000	5	\$1,300.00
DSAI	CNSX	6,000	2	\$450.00
INXD	NEO	6,000	2	\$1,020.00
MRS	Venture	6,000	3	\$545.00
NZN	Venture	6,000	1	\$360.00
MAXQ	NEO	6,000	4	\$590.00
CRDL	TSX	6,000	7	\$6,235.00
NICL	Venture	6,000	2	\$400.00
TCO	Venture	6,000	1	\$210.00
MENE	Venture	6,000	2	\$2,760.00
DSG	TSX	6,000	60	\$575,192.00
WATR	Venture	6,000	2	\$235.00
BWCG	Venture	6,000	3	\$1,395.00
MEND	CNSX	6,000	2	\$1,460.00
NBLC	Venture	6,000	1	\$480.00
CPS	Venture	6,000	3	\$2,455.00
CJT	TSX	6,000	47	\$718,150.00
BDT	TSX	5,900	16	\$52,016.00
DND	TSX	5,900	59	\$114,983.00
BNE	TSX	5,900	27	\$39,173.00
SEA	TSX	5,900	59	\$107,028.00
XRБ	TSX	5,900	21	\$139,003.00
CNE	TSX	5,900	41	\$13,631.00
XBM	TSX	5,700	24	\$118,979.50
AMZN	NEO	5,700	28	\$67,807.00
XEM	TSX	5,700	19	\$173,278.00
PTO.UN	TSX	5,700	8	\$42,424.00
PFIA	TSX	5,700	13	\$55,320.00
FSB	TSX	5,700	7	\$54,740.00
QQC.F	TSX	5,700	25	\$533,277.00
HOT.UN	TSX	5,700	16	\$16,503.00
FHYD	Venture	5,600	11	\$23,527.00
XAW	TSX	5,600	21	\$181,239.00

BIPC	TSX	5,600	56	\$326,218.00
ZMP	TSX	5,600	9	\$77,365.00
WSP	TSX	5,600	56	\$950,288.00
RVG	Venture	5,500	7	\$3,500.00
CSX	Venture	5,500	5	\$1,467.50
RIV	CNSX	5,500	3	\$1,370.00
ALCU	CNSX	5,500	2	\$1,370.00
OSI	Venture	5,500	4	\$5,420.00
GAU	TSX	5,500	10	\$4,190.00
DLP	Venture	5,500	2	\$1,490.00
VIO	Venture	5,500	5	\$605.00
NMI	Venture	5,500	2	\$825.00
TIUM.U	CNSX	5,500	2	\$745.00
USGD	CNSX	5,500	5	\$2,210.00
FCR.UN	TSX	5,500	55	\$100,363.00
OTGO.H	Venture	5,500	2	\$825.00
GGI	Venture	5,500	5	\$1,307.50
XDIV	TSX	5,500	15	\$137,902.50
CLS	TSX	5,400	45	\$94,143.00
TGED	TSX	5,400	8	\$95,842.00
ENCC	TSX	5,300	4	\$61,775.00
CDZ	TSX	5,300	16	\$165,585.00
ZSP.U	TSX	5,300	29	\$232,092.00
CYP	Venture	5,300	3	\$5,777.00
FEQT	NEO	5,200	5	\$50,965.00
SKE	TSX	5,200	31	\$43,496.00
QTRH	TSX	5,200	40	\$8,768.00
PLTH	CNSX	5,200	11	\$6,918.00
CRR.UN	TSX	5,100	49	\$85,763.00
HHLE	TSX	5,100	6	\$54,232.00
RET.A	Venture	5,100	6	\$14,750.00
RFP	TSX	5,100	51	\$145,009.00
CYBR	TSX	5,100	27	\$159,141.00
CNC	Venture	5,100	24	\$8,618.00
AWE	Venture	5,000	1	\$350.00
MUSH	Venture	5,000	3	\$450.00
EMER	CNSX	5,000	2	\$3,235.00
SIC	Venture	5,000	2	\$1,370.00
CNTR	CNSX	5,000	1	\$1,650.00
DF	TSX	5,000	36	\$22,432.00
VCT	Venture	5,000	2	\$430.00
BAT	Venture	5,000	2	\$125.00
PILL	CNSX	5,000	2	\$105.00
VEGA	CNSX	5,000	2	\$795.00
SECU	Venture	5,000	6	\$13,750.00
TCF.WT	CNSX	5,000	3	\$900.00
CRD	Venture	5,000	1	\$600.00
GIII	Venture	5,000	3	\$3,830.00
AQS	Venture	5,000	1	\$150.00
SRR	Venture	5,000	4	\$3,465.00
SEV	Venture	5,000	2	\$2,600.00
ZWP	TSX	5,000	18	\$85,520.00
EON	Venture	5,000	1	\$800.00
UCU	Venture	5,000	4	\$4,060.00
GRAM	NEO	5,000	2	\$2,025.00
WLLW	TSX	5,000	1	\$600.00
OZ	Venture	5,000	2	\$300.00
AUL	Venture	5,000	2	\$325.00
SWA	Venture	5,000	1	\$600.00
CUCO	Venture	5,000	1	\$375.00
CAPT	Venture	5,000	2	\$1,200.00

MEDI	NEO	5,000	1	\$25.00
YGT	Venture	5,000	1	\$800.00
HTC	Venture	5,000	1	\$50.00
SONA	CNSX	5,000	3	\$460.00
HAB	TSX	5,000	11	\$49,058.00
JTR	Venture	5,000	1	\$25.00
TNX	TSX	5,000	6	\$2,865.00
HS	CNSX	5,000	3	\$2,550.00
EAM	Venture	5,000	1	\$625.00
STS	Venture	5,000	2	\$2,750.00
CFP	TSX	4,900	40	\$105,350.00
MFI	TSX	4,900	49	\$128,524.00
VUS	TSX	4,900	39	\$353,972.00
CRE	Venture	4,800	17	\$11,208.50
HMMJ	TSX	4,800	5	\$61,480.00
VVO	TSX	4,700	4	\$153,163.00
KXS	TSX	4,700	45	\$661,805.00
DXDB	TSX	4,700	9	\$97,504.00
SSRM	TSX	4,700	47	\$107,809.00
XEF.U	TSX	4,600	8	\$113,170.00
ENGH	TSX	4,600	46	\$180,417.00
KEI	TSX	4,600	16	\$28,062.00
TCL.A	TSX	4,600	39	\$70,765.50
CGR	TSX	4,500	8	\$128,560.00
SLHG	Venture	4,500	3	\$1,407.50
RISE	CNSX	4,500	4	\$2,610.00
AEP	Venture	4,500	5	\$3,795.00
INX	Venture	4,500	4	\$2,660.00
SFR	Venture	4,500	9	\$517.50
MIMI	Venture	4,500	1	\$720.00
KNE	Venture	4,500	3	\$472.50
BOS	TSX	4,500	33	\$36,407.00
DF.PR.A	TSX	4,500	27	\$42,447.00
WEB	Venture	4,500	1	\$2,610.00
PBIT	CNSX	4,500	3	\$4,155.00
LUM	Venture	4,500	2	\$2,027.50
ALDE	Venture	4,500	3	\$4,140.00
BRY	TSX	4,500	3	\$2,975.00
VPH	TSX	4,500	2	\$2,480.00
SGLD	TSX	4,500	2	\$810.00
PRME	CNSX	4,500	3	\$762.50
SGD	CNSX	4,400	14	\$11,546.00
WUC	CNSX	4,400	17	\$5,020.00
DNTL	TSX	4,400	20	\$41,125.00
RUS	TSX	4,400	44	\$135,228.00
EDV	TSX	4,300	41	\$136,447.00
XIN	TSX	4,200	11	\$127,193.00
GPV	Venture	4,200	20	\$22,084.00
ETL	Venture	4,200	8	\$8,231.00
CIGI	TSX	4,100	41	\$551,085.00
BESG	TSX	4,100	3	\$65,162.00
SJ	TSX	4,100	39	\$195,620.00
WRN	TSX	4,100	31	\$10,259.00
EQL	TSX	4,034	18	\$122,344.20
OR	TSX	4,000	30	\$69,508.50
SMC	TSX	4,000	1	\$100.00
RSS	Venture	4,000	3	\$940.00
GAL	Venture	4,000	6	\$1,820.00
ONEX	TSX	4,000	36	\$271,361.00
SMD	Venture	4,000	3	\$1,215.00
MCL	CNSX	4,000	1	\$360.00
KLD	Venture	4,000	2	\$3,160.00

AKX	Venture	4,000	1	\$80.00
IZO	CNSX	4,000	3	\$575.00
MOOO	CNSX	4,000	1	\$2,825.00
EMR	Venture	4,000	2	\$2,000.00
NAU	Venture	4,000	2	\$1,000.00
MMY	Venture	4,000	3	\$1,602.50
AKMY	Venture	4,000	3	\$375.00
ETR	CNSX	4,000	2	\$380.00
AFN	TSX	4,000	1	\$640.00
YRB	TSX	4,000	40	\$183,332.00
GRDM	TSX	4,000	1	\$220.00
NXO	Venture	4,000	4	\$765.00
AFE	Venture	4,000	4	\$397.50
FEO	Venture	4,000	2	\$725.00
JUMP	Venture	4,000	1	\$380.00
FCIQ	Venture	4,000	1	\$280.00
VERT	TSX	4,000	18	\$131,549.00
PRU	Venture	4,000	1	\$140.00
XOP	TSX	4,000	9	\$8,552.00
LIQD	CNSX	4,000	2	\$1,010.00
MEGA	NEO	4,000	1	\$980.00
GMA	CNSX	4,000	2	\$180.00
LQID	Venture	4,000	3	\$490.00
ENW	CNSX	4,000	1	\$160.00
DEX	Venture	4,000	2	\$1,600.00
AL	Venture	4,000	3	\$1,440.00
UDIV	Venture	4,000	1	\$180.00
TLF	TSX	4,000	17	\$50,214.00
ELEF	TSX	4,000	9	\$65,859.00
BXF	TSX	4,000	5	\$2,165.00
VXC	TSX	3,900	4	\$38,572.00
HULC	TSX	3,900	12	\$180,668.00
XTD	TSX	3,900	23	\$242,692.00
PDC	TSX	3,900	16	\$18,834.00
HUZ	TSX	3,900	12	\$122,741.00
LB	TSX	3,900	7	\$43,817.00
NUAG	TSX	3,900	39	\$136,490.00
X	TSX	3,800	24	\$13,594.00
ZRE	TSX	3,800	38	\$518,658.00
MCON	TSX	3,700	15	\$88,014.00
ETHX.U	TSX	3,700	3	\$72,257.00
BTCQ	TSX	3,600	8	\$25,624.00
ETHC	TSX	3,600	13	\$16,914.00
NFI	NEO	3,600	9	\$6,748.00
EARK.U	TSX	3,600	35	\$40,709.50
AXL	NEO	3,600	2	\$19,728.00
PRYM	Venture	3,500	1	\$1,102.50
AZT	Venture	3,500	13	\$7,385.00
DRR.U	Venture	3,500	3	\$1,102.50
SLI	TSX	3,500	14	\$30,564.00
JEV	Venture	3,500	15	\$16,696.00
CFE	Venture	3,500	3	\$1,292.50
VEF	CNSX	3,500	1	\$2,135.00
OTC	TSX	3,500	13	\$165,420.00
JRV	Venture	3,500	3	\$1,315.00
HC	Venture	3,500	2	\$1,052.50
BITK	NEO	3,500	6	\$1,625.00
CYM	Venture	3,500	2	\$442.50
STER	Venture	3,500	1	\$1,750.00
FE	Venture	3,500	4	\$1,775.00
SOLG	CNSX	3,500	1	\$1,627.50
	TSX	3,500	2	\$1,020.00

SPN	Venture	3,500	1	\$455.00
VIDY	TSX	3,500	23	\$94,004.00
VG	Venture	3,500	2	\$770.00
TPE	TSX	3,500	19	\$67,544.00
KRN	TSX	3,500	4	\$980.00
HCH	Venture	3,500	1	\$3,150.00
FUEL	CNSX	3,500	1	\$315.00
CERT	Venture	3,500	6	\$3,070.00
IMCX	CNSX	3,500	4	\$2,665.00
CGL.C	TSX	3,400	7	\$73,977.00
ISO	Venture	3,400	16	\$10,143.50
HZU	TSX	3,400	10	\$80,563.00
GLAS.A.U	NEO	3,400	16	\$7,576.00
DGHI	Venture	3,400	12	\$4,470.00
DPRO	CNSX	3,400	15	\$4,660.00
VEE	TSX	3,400	12	\$114,515.50
XBAL	TSX	3,400	7	\$85,716.50
ZUT	TSX	3,400	21	\$79,628.00
MDI	TSX	3,400	34	\$37,871.00
HYI	TSX	3,400	5	\$26,095.00
ZUB	TSX	3,300	12	\$94,889.00
JOY	TSX	3,300	25	\$18,417.00
NPK	TSX	3,300	17	\$22,597.00
HTA.B	TSX	3,300	1	\$41,019.00
MFC.PR.B	TSX	3,300	14	\$68,779.00
HED	TSX	3,300	5	\$21,504.00
HFIN	TSX	3,300	24	\$45,850.00
ZEO	TSX	3,300	12	\$208,317.00
HAL	TSX	3,200	10	\$64,917.00
EIF	TSX	3,200	32	\$171,012.00
ETHY	TSX	3,200	9	\$8,877.00
CM.PR.S	TSX	3,200	13	\$72,446.00
VGG	TSX	3,200	13	\$227,740.00
DGS.PR.A	TSX	3,200	18	\$30,593.00
GUD	TSX	3,200	26	\$16,904.00
BTB.UN	TSX	3,200	15	\$12,349.00
ETHH.B	TSX	3,200	8	\$23,812.00
PYR	TSX	3,200	16	\$3,642.00
TSU	TSX	3,200	29	\$142,281.00
SIS	TSX	3,100	31	\$46,496.00
AYA	TSX	3,100	19	\$28,278.00
PMET	Venture	3,100	16	\$24,351.00
PHX	TSX	3,100	31	\$24,905.00
ONC	TSX	3,100	13	\$7,716.00
HMP	TSX	3,100	3	\$28,802.00
OGN	Venture	3,000	2	\$1,620.00
ALTA	Venture	3,000	1	\$690.00
GIT	Venture	3,000	1	\$60.00
SITC	NEO	3,000	3	\$79,733.00
READ	CNSX	3,000	1	\$315.00
BCBC	CNSX	3,000	1	\$255.00
SASY	CNSX	3,000	2	\$565.00
SPIR	CNSX	3,000	1	\$45.00
NSG	CNSX	3,000	2	\$290.00
EMN	Venture	3,000	1	\$1,050.00
RKL	CNSX	3,000	1	\$210.00
DELC	CNSX	3,000	1	\$150.00
MRVL	Venture	3,000	2	\$330.00
TGM	Venture	3,000	4	\$635.00
SPP	Venture	3,000	1	\$240.00
PESO	Venture	3,000	2	\$412.50
MSA	TSX	3,000	4	\$2,700.00

YNV	Venture	3,000	1	\$300.00
UGH	CNSX	3,000	3	\$485.00
AFN.DB.I	TSX	3,000	3	\$3,525.00
PSB	TSX	3,000	19	\$50,795.00
GET	CNSX	3,000	1	\$195.00
CMIL	Venture	3,000	1	\$165.00
MHUB	Venture	3,000	1	\$930.00
PLAY	CNSX	3,000	1	\$90.00
TWOH	CNSX	3,000	2	\$30.00
EATS	CNSX	3,000	1	\$90.00
RBX	Venture	3,000	1	\$990.00
VCU	Venture	3,000	1	\$960.00
CRUZ	CNSX	3,000	2	\$280.00
GXS	Venture	3,000	6	\$1,470.00
HBP	TSX	3,000	1	\$630.00
HBK	Venture	3,000	1	\$120.00
HULK	Venture	3,000	1	\$45.00
SGO	Venture	3,000	2	\$295.00
ZOMD	Venture	3,000	1	\$495.00
ATCM	CNSX	3,000	1	\$750.00
RV	Venture	3,000	1	\$150.00
TPRF	TSX	3,000	5	\$29,508.00
RTH	Venture	3,000	1	\$105.00
DIAM	TSX	3,000	3	\$325.00
FARM	Venture	3,000	2	\$1,290.00
GOCO	CNSX	3,000	2	\$580.00
DWS	Venture	3,000	3	\$1,525.00
DHB	Venture	3,000	2	\$60.00
GAIA	CNSX	3,000	1	\$180.00
PNRG	CNSX	3,000	3	\$2,400.00
ITKO	CNSX	3,000	1	\$180.00
MVAI	Venture	3,000	2	\$90.00
TFII	TSX	3,000	30	\$425,907.00
GMNG	CNSX	3,000	1	\$465.00
SBBC	Venture	3,000	2	\$805.00
PHD	Venture	3,000	1	\$105.00
AUHI	CNSX	3,000	3	\$170.00
ZST	TSX	2,900	8	\$141,169.00
JAG	TSX	2,900	23	\$8,987.00
PHYS	TSX	2,800	18	\$55,410.00
BEPR	TSX	2,800	5	\$26,607.00
TMD	TSX	2,800	10	\$3,658.00
ASTL	TSX	2,800	18	\$24,182.00
GRA	TSX	2,800	14	\$8,098.00
HPF.U	TSX	2,800	1	\$12,404.00
RS.PR.A	TSX	2,800	3	\$27,189.00
MDF	TSX	2,700	12	\$10,568.00
HEU	TSX	2,700	10	\$66,467.00
NRGI	NEO	2,700	5	\$56,883.00
RBY	TSX	2,700	4	\$5,838.00
FBTC	TSX	2,700	13	\$26,005.00
HAC	TSX	2,700	4	\$69,919.00
ZUQ.F	TSX	2,700	7	\$90,450.00
LGO	TSX	2,700	25	\$24,685.00
FMTV	NEO	2,700	7	\$27,117.00
PGI.UN	TSX	2,700	3	\$20,707.00
XMW	TSX	2,691	6	\$123,893.73
XHB	TSX	2,630	16	\$49,293.50
CBND	TSX	2,600	2	\$22,802.00
HGR	TSX	2,600	4	\$18,339.00
XPF	TSX	2,600	10	\$38,777.00

DS	TSX	2,600	12	\$20,258.00
VCTP	TSX	2,600	6	\$64,334.00
FCIG	TSX	2,600	8	\$57,718.00
BFM	Venture	2,500	1	\$512.50
BWLK	Venture	2,500	2	\$2,000.00
LN	TSX	2,500	2	\$750.00
MFC.PR.C	TSX	2,500	21	\$50,920.00
SOY	TSX	2,500	25	\$29,316.00
CANB	Venture	2,500	2	\$250.00
VOL	Venture	2,500	5	\$937.50
SRL	Venture	2,500	3	\$375.00
HRX	TSX	2,500	17	\$34,986.00
FGO	TSX	2,500	9	\$25,343.00
HULC.U	TSX	2,500	5	\$116,026.00
G	TSX	2,500	5	\$4,186.00
GIL	TSX	2,500	25	\$104,020.00
CFW	TSX	2,500	6	\$17,893.00
MT	Venture	2,500	2	\$1,000.00
AWM	Venture	2,500	1	\$337.50
CGO	TSX	2,500	25	\$145,356.00
BRO	Venture	2,500	1	\$1,675.00
STUD	Venture	2,500	2	\$797.50
RVX	TSX	2,500	1	\$362.50
BAU	Venture	2,500	2	\$600.00
TIH	TSX	2,500	25	\$267,075.00
MYCO	NEO	2,500	2	\$1,415.00
FC	TSX	2,400	7	\$28,498.00
ZDH	TSX	2,400	9	\$56,164.00
HSAV	TSX	2,400	11	\$251,614.00
HYLD.U	TSX	2,400	12	\$29,811.00
BTCY	TSX	2,400	8	\$7,569.00
PXC	TSX	2,400	10	\$84,646.00
MKB	TSX	2,400	5	\$45,774.00
HIG	TSX	2,400	5	\$21,626.00
CVD	TSX	2,400	3	\$40,455.00
PFL	TSX	2,400	7	\$47,260.00
TQGD	TSX	2,400	12	\$38,393.00
XIG	TSX	2,400	8	\$49,514.00
ZUE	TSX	2,300	10	\$129,706.00
VHI	TSX	2,300	4	\$6,414.00
ZFS	TSX	2,300	4	\$30,887.00
OVV	TSX	2,300	23	\$154,366.00
MX	TSX	2,300	23	\$137,142.00
RUP	TSX	2,300	19	\$11,604.00
CMAG	TSX	2,300	6	\$54,419.00
DR	TSX	2,200	22	\$18,341.00
MUX	TSX	2,200	15	\$19,682.00
INO.UN	TSX	2,200	14	\$9,871.00
ETHH	TSX	2,200	6	\$14,691.00
AKE	TSX	2,100	17	\$24,414.00
SIL	TSX	2,100	19	\$18,392.00
MNT	TSX	2,100	12	\$55,186.00
SITE	NEO	2,100	2	\$48,426.00
YGR	TSX	2,100	3	\$5,424.00
TECH	TSX	2,100	6	\$15,493.00
AT	TSX	2,100	9	\$4,751.00
ACO.X	TSX	2,100	21	\$92,709.00
AD.UN	TSX	2,100	21	\$36,124.00
XESG	TSX	2,100	6	\$52,307.00
MDA	TSX	2,100	14	\$14,067.00
PPTA	TSX	2,100	10	\$9,666.00
RBOT	TSX	2,100	4	\$46,795.00



ION	Venture	2,000	1	\$420.00
NEV	Venture	2,000	1	\$400.00
NDVA	Venture	2,000	2	\$180.00
QPM	Venture	2,000	1	\$180.00
CMG	TSX	2,000	19	\$11,706.00
TD.PF.B	TSX	2,000	14	\$37,013.00
NAR	Venture	2,000	2	\$80.00
ZWH	TSX	2,000	8	\$44,547.00
PREV	CNSX	2,000	1	\$70.00
AQUA	CNSX	2,000	2	\$50.00
RFR	CNSX	2,000	2	\$70.00
LMS	Venture	2,000	2	\$290.00
HIX	TSX	2,000	1	\$14,340.00
CTOC	CNSX	2,000	1	\$110.00
KC	Venture	2,000	1	\$600.00
All	TSX	2,000	2	\$1,675.00
ZUM	Venture	2,000	2	\$95.00
VUI	Venture	2,000	3	\$920.00
EMIN	CNSX	2,000	1	\$200.00
GFCO	CNSX	2,000	1	\$1,880.00
GDNS	CNSX	2,000	2	\$525.00
VIV	Venture	2,000	1	\$140.00
EDG	Venture	2,000	1	\$750.00
DVN	CNSX	2,000	1	\$520.00
ACQ	TSX	2,000	20	\$49,580.00
MTU	Venture	2,000	2	\$60.00
TRYP	CNSX	2,000	1	\$220.00
FCIV	TSX	2,000	8	\$58,718.00
BRG	Venture	2,000	1	\$70.00
QST	Venture	2,000	2	\$1,880.00
GBML	Venture	2,000	2	\$265.00
VZLA	Venture	2,000	6	\$3,449.00
CALM	CNSX	2,000	1	\$70.00
VXM.B	TSX	2,000	2	\$49,640.00
SITI	NEO	2,000	1	\$46,540.00
PD	TSX	2,000	20	\$219,058.00
OC	Venture	2,000	1	\$70.00
ZLU.U	TSX	2,000	2	\$74,330.00
TVI	Venture	2,000	1	\$50.00
ELL	Venture	2,000	1	\$210.00
TF	TSX	2,000	3	\$15,816.00
IRV	CNSX	2,000	1	\$1,680.00
MSET	CNSX	2,000	1	\$600.00
MDMA	CNSX	2,000	1	\$70.00
ELC	Venture	2,000	2	\$1,090.00
NKL	Venture	2,000	2	\$1,980.00
MMA	Venture	2,000	1	\$500.00
FORZ	TSX	2,000	2	\$377.50
BLM	Venture	2,000	1	\$1,060.00
STU	Venture	2,000	1	\$870.00
OSP.PR.A	TSX	2,000	2	\$19,500.00
TGIF	CNSX	2,000	1	\$50.00
AUAG	CNSX	2,000	3	\$970.00
GGA	TSX	2,000	2	\$210.00
MJ	CNSX	2,000	1	\$40.00
BNXT	CNSX	2,000	1	\$950.00
CFY	Venture	2,000	2	\$610.00
TG	Venture	2,000	1	\$120.00
AAU	Venture	2,000	1	\$60.00
NEXT	TSX	2,000	15	\$5,549.00
ABXX	NEO	1,900	9	\$5,219.00

VGCX	TSX	1,900	19	\$17,115.00
ZIC	TSX	1,900	16	\$32,714.00
OYL	Venture	1,900	4	\$3,211.00
PLV	TSX	1,900	7	\$43,105.00
ZEF	TSX	1,900	6	\$22,560.00
SGR.UN	TSX	1,900	11	\$30,373.00
PLZ.UN	TSX	1,900	8	\$8,319.00
XMM	TSX	1,900	8	\$50,027.00
ETHQ	TSX	1,900	5	\$16,149.00
PZW	TSX	1,900	4	\$57,070.00
CWW	TSX	1,900	5	\$93,339.00
HXE	TSX	1,900	7	\$57,941.00
HXQ.U	TSX	1,900	7	\$62,329.00
XEB	TSX	1,800	5	\$28,274.00
NEO	TSX	1,800	18	\$18,958.00
FIH.U	TSX	1,800	18	\$24,379.00
XMA	TSX	1,800	3	\$34,730.00
MKC	TSX	1,800	6	\$52,803.00
XMU.U	TSX	1,800	4	\$90,036.00
FINT	TSX	1,800	3	\$43,156.00
CBO	TSX	1,700	6	\$29,567.00
TD.PF.L	TSX	1,700	7	\$41,071.00
NGEX	Venture	1,700	4	\$5,881.00
WPRT	TSX	1,700	14	\$2,301.00
RSI	TSX	1,700	8	\$9,690.00
EQB	TSX	1,700	13	\$100,686.00
ZNQ	TSX	1,700	8	\$84,954.50
XQB	TSX	1,700	6	\$31,964.00
POW.PR.A	TSX	1,700	15	\$39,837.00
DXC	TSX	1,700	4	\$56,415.00
IQD.B	TSX	1,600	1	\$42,288.00
FGRO	NEO	1,600	2	\$17,142.00
CNL	Venture	1,600	2	\$4,656.00
TD.PF.E	TSX	1,600	4	\$32,800.00
VGH	TSX	1,600	10	\$82,846.00
VCB	TSX	1,600	3	\$37,104.00
CYBR.B	TSX	1,600	1	\$57,216.00
EHE.B	TSX	1,600	1	\$41,760.00
CARE	TSX	1,600	2	\$4,813.00
RET	Venture	1,600	1	\$4,560.00
DQI	TSX	1,600	1	\$44,512.00
NXR.UN	TSX	1,600	2	\$16,427.00
NWC	TSX	1,600	16	\$58,824.00
RUSB.U	TSX	1,600	3	\$23,744.00
BSO.UN	TSX	1,600	6	\$3,880.00
APM	Venture	1,600	5	\$1,628.00
XDU	TSX	1,501	2	\$40,085.71
IPCO	TSX	1,500	11	\$21,004.00
PEX	Venture	1,500	1	\$420.00
VBAM	CNSX	1,500	1	\$630.00
NOU	Venture	1,500	15	\$10,384.00
NBLY	TSX	1,500	3	\$35,595.00
PMT	TSX	1,500	2	\$1,090.00
NNRG	NEO	1,500	13	\$68,595.00
LNR	TSX	1,500	15	\$98,494.00
HAR	Venture	1,500	1	\$300.00
LOWL	CNSX	1,500	3	\$160.00
MI.UN	TSX	1,500	15	\$23,723.00
SUP	Venture	1,500	3	\$780.00
EDT	TSX	1,500	1	\$555.00
BETR	CNSX	1,500	1	\$240.00
LEV.WT	TSX	1,500	2	\$900.00

SX	CNSX	1,500	3	\$300.00
CSU	TSX	1,500	15	\$3,406,748.00
XGI	TSX	1,500	2	\$61,760.00
PMKR	Venture	1,500	2	\$720.00
CARS	TSX	1,500	4	\$43,317.00
GMX	TSX	1,500	3	\$1,265.00
AIM	TSX	1,500	4	\$6,134.00
PWF.PR.S	TSX	1,500	15	\$30,375.00
AZM	Venture	1,500	2	\$1,280.00
FCIM	TSX	1,500	11	\$14,075.00
HWF	TSX	1,500	2	\$18,800.00
TSLV	Venture	1,500	2	\$487.50
GDL	TSX	1,500	1	\$22,485.00
MONT	Venture	1,500	1	\$720.00
STPL	TSX	1,500	9	\$36,251.00
TMED	CNSX	1,500	2	\$1,350.00
DEC	Venture	1,500	1	\$150.00
AVNT	TSX	1,500	2	\$267.50
SAM	TSX	1,500	2	\$317.50
SOL	CNSX	1,500	2	\$225.00
ERE.UN	TSX	1,500	14	\$5,121.50
BMO.PR.S	TSX	1,500	11	\$28,861.00
HUBL.U	TSX	1,500	1	\$23,040.00
DGRC	TSX	1,400	6	\$49,072.00
MRE	TSX	1,400	11	\$16,654.00
BITI.U	TSX	1,400	9	\$19,586.00
PIC.PR.A	TSX	1,400	9	\$18,317.00
TNZ	TSX	1,400	11	\$3,263.00
VRIF	TSX	1,400	3	\$33,178.00
SCGR	NEO	1,400	1	\$12,824.00
BND	TSX	1,400	2	\$24,330.00
GPH	Venture	1,400	3	\$1,500.00
PBH	TSX	1,400	14	\$126,902.00
MIC.PR.A	TSX	1,400	7	\$27,368.00
FCUV	TSX	1,400	3	\$18,400.00
BVCI	CNSX	1,400	5	\$1,538.00
ENB.PR.V	TSX	1,400	9	\$30,648.00
FCCD	TSX	1,400	3	\$39,886.00
BN.PF.D	TSX	1,400	5	\$27,763.00
HOM.U	TSX	1,300	9	\$18,361.00
RCK	Venture	1,300	6	\$3,715.00
MGB	TSX	1,300	5	\$21,842.00
CHPS	TSX	1,300	3	\$27,778.00
LIFE	TSX	1,300	6	\$28,936.00
MEE	TSX	1,300	4	\$31,200.00
MRG.UN	TSX	1,300	13	\$22,959.00
PID	TSX	1,300	6	\$26,111.00
RCH	TSX	1,300	12	\$48,494.00
TIXT	TSX	1,300	13	\$38,846.00
BPRF	TSX	1,300	4	\$29,430.00
BBD.A	TSX	1,300	10	\$77,296.00
XDUH	TSX	1,300	5	\$32,623.00
QIPT	Venture	1,300	4	\$10,061.00
BBD.PR.C	TSX	1,300	9	\$23,829.00
LFE	TSX	1,300	3	\$4,269.00
BEI.UN	TSX	1,300	9	\$68,195.00
CU.PR.D	TSX	1,300	11	\$28,035.00
VGX	TSX	1,216	2	\$27,614.28
CVE.WT	TSX	1,200	3	\$22,489.00
IQD	TSX	1,200	3	\$35,994.00
URE	TSX	1,200	7	\$1,953.00
MAXR	TSX	1,200	12	\$82,267.00

HURA	TSX	1,200	2	\$28,559.00
SII	TSX	1,200	9	\$65,117.00
XDG	TSX	1,200	3	\$28,104.00
ZUQ	TSX	1,200	7	\$62,414.00
ZBK	TSX	1,200	5	\$36,164.00
HBD	TSX	1,200	2	\$13,124.00
USCC	TSX	1,100	2	\$18,253.00
NA.PR.G	TSX	1,100	3	\$24,711.00
TD.PF.C	TSX	1,100	9	\$20,160.00
BNRE	TSX	1,100	8	\$52,819.00
ZEN	Venture	1,100	5	\$2,161.00
LBS	TSX	1,100	5	\$10,159.00
BPF.UN	TSX	1,100	10	\$17,799.00
HBU	TSX	1,100	4	\$12,501.00
CUD	TSX	1,100	5	\$58,048.00
GDV	TSX	1,100	11	\$12,261.00
TOI	Venture	1,100	7	\$78,688.00
ZDJ	TSX	1,100	5	\$59,004.00
IFOS	Venture	1,100	10	\$1,576.00
HBA	TSX	1,100	2	\$24,868.00
QQCC	TSX	1,100	6	\$10,305.00
MVP	TSX	1,100	1	\$1,650.00
HHL.U	TSX	1,100	2	\$9,515.00
HGY	TSX	1,100	2	\$10,881.00
UHD.U	NEO	1,100	1	\$18,128.00
VDU	TSX	1,100	7	\$41,787.00
ZEQ	TSX	1,100	7	\$30,694.00
ASG	Venture	1,000	1	\$450.00
VIN	CNSX	1,000	1	\$25.00
BMV	Venture	1,000	1	\$115.00
NA.PR.C	TSX	1,000	7	\$25,730.00
NERD	CNSX	1,000	1	\$75.00
AGRA	CNSX	1,000	1	\$10.00
UGD	Venture	1,000	1	\$60.00
SXTY	CNSX	1,000	1	\$95.00
MLM	NEO	1,000	1	\$155.00
YFI	Venture	1,000	1	\$50.00
IME	CNSX	1,000	1	\$200.00
LL	Venture	1,000	1	\$35.00
SIX	CNSX	1,000	1	\$35.00
GWAY	CNSX	1,000	2	\$320.00
PCOR	TSX	1,000	4	\$17,912.00
WLCO	Venture	1,000	1	\$30.00
AUOZ	CNSX	1,000	1	\$160.00
BYL	TSX	1,000	1	\$380.00
SRA	Venture	1,000	1	\$265.00
TEA	Venture	1,000	3	\$2,455.00
ZC	Venture	1,000	1	\$80.00
PLY	Venture	1,000	1	\$50.00
FAF	TSX	1,000	7	\$1,376.00
YOO	Venture	1,000	1	\$55.00
SPEY	CNSX	1,000	1	\$75.00
BBU.UN	TSX	1,000	10	\$24,945.00
VIVO	TSX	1,000	1	\$25.00
QIF	NEO	1,000	1	\$30,510.00
MTY	TSX	1,000	8	\$60,447.00
CBNK	TSX	1,000	2	\$7,915.00
SFD	TSX	1,000	2	\$222.50
LIM	CNSX	1,000	2	\$332.50
NFT	NEO	1,000	2	\$105.00
ZUD	TSX	1,000	3	\$26,886.00
TMG	Venture	1,000	1	\$115.00

GCL	TSX	1,000	1	\$750.00
LTE	Venture	1,000	1	\$55.00
PLBL	NEO	1,000	1	\$10.00
BEW	Venture	1,000	1	\$220.00
EMX	Venture	1,000	1	\$2,780.00
FOUR	TSX	1,000	1	\$36,190.00
EW	Venture	1,000	1	\$80.00
ANRG	TSX	1,000	7	\$5,349.00
CDB	Venture	1,000	1	\$570.00
EMPS	CNSX	1,000	1	\$470.00
PSYC	CNSX	1,000	1	\$75.00
XND	Venture	1,000	1	\$40.00
KNR	NEO	1,000	2	\$520.00
BK.PR.A	TSX	1,000	10	\$10,119.00
DNT	TSX	1,000	1	\$155.00
IAN	CNSX	1,000	1	\$25.00
TVC	Venture	1,000	1	\$25.00
SGC	Venture	1,000	1	\$60.00
USS	Venture	1,000	1	\$55.00
NXG	Venture	1,000	1	\$330.00
EMNT	Venture	1,000	1	\$450.00
CHM	CNSX	1,000	1	\$20.00
NXS	Venture	1,000	1	\$10.00
AUMN	TSX	1,000	2	\$425.00
RMI	Venture	1,000	1	\$160.00
GFG	Venture	1,000	1	\$115.00
PWWR	NEO	1,000	1	\$75.00
COG	TSX	1,000	1	\$305.00
RCDC	TSX	1,000	1	\$20,450.00
IQ	Venture	1,000	1	\$260.00
EBIT	TSX	1,000	4	\$10,505.00
AWR	CNSX	1,000	1	\$40.00
MWMN	NEO	1,000	1	\$38,940.00
ZACA	Venture	1,000	2	\$105.00
ENB.PR.J	TSX	1,000	6	\$16,946.00
LTV	Venture	1,000	1	\$50.00
IB	Venture	1,000	1	\$125.00
IGB	TSX	1,000	5	\$17,776.00
HOLD	NEO	1,000	2	\$267.50
SATO	Venture	1,000	2	\$205.00
PRO	Venture	1,000	1	\$40.00
EMA.PR.H	TSX	1,000	7	\$22,114.00
CRS	CNSX	1,000	1	\$90.00
CCCM	Venture	1,000	1	\$55.00
GRIN	CNSX	1,000	1	\$140.00
TLA	Venture	1,000	1	\$520.00
ENBI	CNSX	1,000	1	\$25.00
EXN	TSX	1,000	1	\$435.00
WKG	Venture	1,000	1	\$50.00
TRA	Venture	1,000	1	\$15.00
MDL	Venture	1,000	2	\$100.00
TRVL	TSX	1,000	6	\$19,664.00
CRRX	TSX	1,000	4	\$2,640.00
MEX	Venture	1,000	1	\$15.00
ZZZ	TSX	1,000	10	\$24,792.00
RQO	TSX	1,000	1	\$17,780.00
TTZ	Venture	1,000	1	\$150.00
NDAT	CNSX	1,000	1	\$190.00
OPS	TSX	1,000	2	\$2,125.00
TRP.PR.A	TSX	1,000	7	\$14,950.00
UPI	Venture	1,000	1	\$50.00
CML	Venture	1,000	1	\$95.00

TMQ	TSX	1,000	2	\$845.00
RDRS	CNSX	1,000	1	\$25.00
CU.PR.C	TSX	900	6	\$18,460.00
ZBAL	TSX	900	4	\$30,380.00
CEW	TSX	900	3	\$14,248.50
XCH	TSX	900	8	\$18,044.50
PMM	TSX	900	2	\$17,685.00
HUBL	TSX	900	4	\$12,733.00
XFC	TSX	900	3	\$23,971.00
MHYB	NEO	900	3	\$15,663.00
IXTE	TSX	900	3	\$17,055.00
BTCY.B	TSX	900	5	\$3,161.00
VRE	TSX	900	7	\$27,941.00
TRZ	TSX	900	9	\$3,078.00
UTIL	TSX	900	2	\$20,894.00
HHL.B	TSX	900	2	\$7,931.00
NREA	TSX	900	2	\$18,054.00
CIBR	TSX	900	2	\$27,432.00
HCLN	TSX	900	3	\$12,064.00
VMD	TSX	900	9	\$9,538.00
TOY	TSX	900	5	\$30,809.00
TA.PR.J	TSX	900	4	\$19,071.00
TD.PF.J	TSX	900	7	\$20,487.00
RPDH	TSX	900	1	\$20,754.00
ESGE	TSX	900	4	\$27,025.00
DII.B	TSX	900	9	\$5,773.00
RCDB	NEO	900	4	\$17,538.00
NPRF	TSX	900	2	\$18,853.00
HGRO	TSX	800	4	\$10,291.00
ALS	TSX	800	8	\$18,191.00
VNP	TSX	800	7	\$2,369.00
MFC.PR.F	TSX	800	6	\$10,660.00
PRN	TSX	800	8	\$12,176.00
ENB.PF.V	TSX	800	5	\$15,640.00
CM.PR.P	TSX	800	5	\$14,707.00
ARKK	TSX	800	2	\$11,338.00
NA.PR.W	TSX	800	8	\$14,455.00
XHD	TSX	800	4	\$25,694.00
LBNK	Venture	800	1	\$1,016.00
CGXF	TSX	800	1	\$9,200.00
XEU	TSX	800	2	\$21,160.00
RY.PR.H	TSX	800	5	\$15,156.00
XMC	TSX	800	6	\$21,092.00
THU	TSX	800	3	\$21,450.00
ZPS	TSX	800	8	\$9,718.00
FAP	TSX	800	6	\$2,182.00
PIX.UN	TSX	800	1	\$6,944.00
CM.PR.Q	TSX	800	6	\$16,217.00
VVL	TSX	800	5	\$33,499.00
HTA.U	TSX	800	1	\$10,552.00
GLCC	TSX	800	4	\$21,696.00
DXO	TSX	800	3	\$15,248.00
XDGH	TSX	800	3	\$19,135.00
EMA.PR.L	TSX	800	5	\$14,992.00
DXN	TSX	800	2	\$16,438.00
ETHH.U	TSX	800	3	\$5,579.00
BN.PF.I	TSX	800	6	\$18,560.00
CHW	TSX	800	2	\$9,120.00
FCIL	TSX	800	8	\$20,372.00
LIFT	CNSX	700	5	\$6,770.00
XSEA	TSX	700	2	\$15,717.00

FTS.PR.K	TSX	700	4	\$12,045.00
PVS.PR.K	TSX	700	1	\$15,505.00
PWF.PR.O	TSX	700	4	\$16,534.00
BPO.PR.T	TSX	700	5	\$12,447.00
CINF	TSX	700	2	\$16,987.00
XUH	TSX	700	2	\$23,807.00
BN.PR.R	TSX	700	6	\$10,559.00
EFL	TSX	700	4	\$793.00
AAWH.U	CNSX	700	7	\$963.00
DXV	TSX	700	5	\$13,788.00
TQGM	TSX	700	7	\$10,632.00
MREL	TSX	700	6	\$9,117.50
GWO.PR.P	TSX	700	4	\$15,556.00
BIP.PR.E	TSX	700	5	\$15,691.00
CARB	TSX	700	2	\$5,936.00
CORE	Venture	700	2	\$1,288.00
SOT.UN	TSX	700	5	\$3,234.00
QCN	TSX	700	2	\$87,255.00
BIP.PR.F	TSX	700	6	\$14,555.00
NETZ	NEO	700	2	\$1,594.50
EMV.B	TSX	700	3	\$17,542.00
AW.UN	TSX	700	7	\$25,199.00
ZPW	TSX	700	3	\$9,965.00
ZWA	TSX	700	2	\$17,178.00
GWO.PR.R	TSX	700	4	\$14,092.00
PTM	TSX	700	3	\$1,553.00
HYDR	TSX	700	3	\$10,006.00
ENB.PF.K	TSX	700	5	\$16,719.00
GH	TSX	700	2	\$5,761.00
ZWT	TSX	700	6	\$17,305.00
ZWH.U	TSX	700	3	\$15,943.00
BN.PF.H	TSX	700	5	\$17,160.00
BPO.PR.N	TSX	700	5	\$10,144.00
ARTG	Venture	600	2	\$2,649.00
CM.PR.T	TSX	600	5	\$14,636.00
MCLC	TSX	600	1	\$20,304.00
DISC	TSX	600	2	\$17,677.00
ELBM	Venture	600	5	\$1,832.00
MCSM	TSX	600	1	\$21,876.00
ENB.PF.U	TSX	600	5	\$11,964.00
ZDY	TSX	600	4	\$22,427.00
FHH	TSX	600	1	\$24,114.00
PXS	TSX	600	1	\$22,470.00
ZGI	TSX	600	3	\$27,275.00
ZJK	TSX	600	5	\$10,448.00
FTS.PR.H	TSX	600	5	\$8,020.00
HRAA	TSX	600	3	\$6,561.00
NA.PR.S	TSX	600	4	\$11,219.00
ZJG	TSX	600	5	\$41,615.00
ELF.PR.F	TSX	600	5	\$13,278.00
CYH	TSX	600	3	\$12,461.00
MWD	TSX	600	5	\$16,072.00
PWF.PR.R	TSX	600	5	\$13,739.00
FORA	TSX	600	3	\$4,800.00
GGRO	TSX	600	5	\$25,732.00
HDGE	TSX	600	1	\$12,618.00
ZINN	TSX	600	1	\$13,200.00
NBVA	Venture	600	1	\$1,002.00
PWF.PR.E	TSX	600	4	\$13,794.00
TRP.PR.B	TSX	600	4	\$7,129.00
BTCY.U	TSX	600	2	\$1,854.00

<del>XCPR</del> EMA.PR.C	NEO	600	4	<del>\$11,034.00</del> \$11,034.00
TRP.PR.C	TSX	600	5	\$7,501.00
XID	TSX	600	6	\$26,339.00
SVR.C	TSX	600	2	\$7,367.00
BFIN	TSX	600	2	\$12,098.00
ZJPN	TSX	600	2	\$16,934.00
CU.PR.G	TSX	600	4	\$11,739.00
ENB.PR.P	TSX	600	4	\$10,047.00
MGRW	TSX	600	1	\$13,458.00
GGEM	TSX	600	1	\$9,402.00
ZGB	TSX	600	6	\$27,572.00
DXQ	TSX	600	2	\$12,465.00
PWF.PR.G	TSX	600	4	\$14,577.00
DIVS	TSX	600	2	\$9,118.00
QCE	TSX	500	1	\$61,795.00
GSY	TSX	500	2	\$58,250.00
ORV	TSX	500	1	\$132.50
BGU.U	TSX	500	1	\$12,690.00
RDG	Venture	500	1	\$120.00
FRNT	Venture	500	1	\$280.00
AUEN	Venture	500	1	\$142.50
TH	TSX	500	5	\$677.00
ELVT	Venture	500	1	\$97.50
QREQ.F	TSX	500	2	\$8,813.00
MAGT	TSX	500	2	\$20,166.00
XFH	TSX	500	2	\$13,395.00
RUD.U	TSX	500	1	\$18,050.00
BN.PF.J	TSX	500	4	\$11,689.00
PPS	TSX	500	1	\$6,925.00
SANU	CNSX	500	1	\$145.00
GWO.PR.N	TSX	500	3	\$6,315.00
HARB	TSX	500	3	\$4,907.00
CLML	TSX	500	1	\$9,170.00
VO	Venture	500	1	\$147.50
HXX	TSX	500	4	\$20,229.00
XMV	TSX	500	1	\$19,005.00
GVC	TSX	500	1	\$165.00
ATMO	CNSX	500	1	\$87.50
TRVL.U	TSX	500	1	\$9,390.00
GZD	Venture	500	1	\$50.00
ACAA	TSX	500	1	\$10,175.00
SRIC	NEO	500	1	\$9,220.00
NCM	TSX	500	5	\$10,584.00
QNI	CNSX	500	1	\$87.50
FLEM	NEO	500	2	\$7,785.00
TRP.PR.G	TSX	500	4	\$8,975.00
BPO.PR.A	TSX	500	5	\$8,002.00
POW.PR.C	TSX	500	3	\$12,048.00
JZR	Venture	500	1	\$270.00
ARIS.WT.A	TSX	500	1	\$160.00
BMO.PR.E	TSX	500	4	\$11,127.00
HAMR	CNSX	500	1	\$130.00
PPL.PR.S	TSX	500	4	\$11,695.00
TERM	TSX	500	2	\$4,583.00
CXF	TSX	500	3	\$4,782.00
MPCF	TSX	500	1	\$9,125.00
BTR	Venture	500	1	\$180.00
ZTL.F	NEO	500	5	\$18,101.00
HUC	TSX	500	2	\$10,502.00
PPL.PF.A	TSX	500	5	\$11,962.00
FCRH	TSX	500	3	\$14,942.00



LB.PR.H	TSX	500	5	\$8,546.00
ME	TSX	500	1	\$850.00
CDMN	NEO	500	1	\$95.00
RPD	TSX	500	1	\$10,910.00
REG	Venture	500	1	\$460.00
ENB.PF.C	TSX	500	4	\$8,222.00
VMC	Venture	500	2	\$638.00
MSV	TSX	500	1	\$100.00
CJP	NEO	500	1	\$8,735.00
CSD	TSX	500	1	\$7,580.00
LPS	Venture	500	1	\$170.00
NIM	Venture	500	1	\$60.00
HECO	CNSX	500	1	\$202.50
QIS	Venture	500	1	\$360.00
MINT	TSX	500	3	\$15,784.00
BLO	CNSX	500	1	\$215.00
XDSR	TSX	500	4	\$24,479.00
TRP.PR.E	TSX	500	5	\$8,058.00
SCPE	CNSX	500	1	\$690.00
RSMX	Venture	500	1	\$130.00
BCE.PR.K	TSX	500	3	\$7,453.00
BME	Venture	500	1	\$190.00
GREN	CNSX	500	1	\$225.00
SVB	TSX	500	1	\$105.00
TA.PR.D	TSX	500	5	\$7,015.00
ASND	TSX	500	1	\$117.50
HEO	TSX	500	3	\$1,215.00
FFH.PR.I	TSX	500	4	\$8,275.00
NSCI	Venture	500	1	\$360.00
ROK.WT	Venture	500	1	\$127.50
PFH.F	TSX	500	4	\$8,776.00
FFH	TSX	500	5	\$411,903.00
AZS	Venture	500	1	\$170.00
LRA	Venture	500	1	\$445.00
MILK	CNSX	500	1	\$72.50
MINN	TSX	500	1	\$5,880.00
HLPR	TSX	500	2	\$11,597.00
ARS	CNSX	500	1	\$122.50
FLI	TSX	500	3	\$5,116.00
E	TSX	500	1	\$195.00
CVB	Venture	500	1	\$62.50
CINT	TSX	500	4	\$10,152.00
VE	TSX	500	3	\$15,729.00
QIE	TSX	456	1	\$12,941.28
EAAI	NEO	400	1	\$3,248.00
VMO	TSX	400	3	\$17,696.00
QXM	TSX	400	2	\$10,152.00
ILV	TSX	400	2	\$8,070.00
XMI	TSX	400	3	\$13,581.00
JWEL	TSX	400	4	\$14,383.00
TD.PF.A	TSX	400	4	\$7,320.00
WN.PR.D	TSX	400	3	\$8,613.00
REAL	TSX	400	4	\$1,729.00
MFC.PR.N	TSX	400	3	\$7,169.00
TD.PF.I	TSX	400	3	\$9,925.00
CU.PR.E	TSX	400	3	\$8,606.00
FCII	TSX	400	1	\$8,824.00
FBAL	NEO	400	1	\$4,060.00
ENB.PR.N	TSX	400	4	\$7,521.00
CM.PR.O	TSX	400	3	\$7,405.00
PMNT	TSX	400	3	\$7,627.00
IFC.PR.C	TSX	400	3	\$7,426.00

BMO.PR.T	TSX	400	4	\$7,386.00
FLUR	NEO	400	1	\$9,828.00
FCUD	TSX	400	2	\$12,318.00
XSUS	TSX	400	1	\$11,448.00
QDX	TSX	400	4	\$40,949.00
BN.PR.N	TSX	400	2	\$7,722.00
EDGF	TSX	400	4	\$3,901.00
AGF.B	TSX	400	3	\$3,032.00
GWO.PR.I	TSX	400	4	\$7,867.00
ENB.PR.H	TSX	400	2	\$6,722.00
ELF.PR.H	TSX	400	2	\$9,199.00
RDE	NEO	400	1	\$9,828.00
BEP.PR.M	TSX	400	3	\$8,982.00
ZMID	TSX	400	3	\$14,829.00
BMO.PR.F	TSX	400	3	\$9,926.00
FLGA	TSX	400	2	\$7,477.00
CGLO	TSX	400	3	\$9,097.00
ZCB	TSX	400	4	\$18,230.00
BDIV	TSX	400	2	\$7,234.00
HBLK	TSX	400	3	\$3,961.00
FTS.PR.J	TSX	400	2	\$8,242.00
RWE	TSX	400	1	\$11,460.00
XINC	TSX	400	3	\$7,638.00
FFH.PR.M	TSX	400	3	\$8,800.00
IFC.PR.A	TSX	400	3	\$7,283.00
ZVC	TSX	400	1	\$10,300.00
BPO.PR.E	TSX	400	4	\$7,492.00
BDGI	TSX	400	4	\$12,020.00
FCIQ.U	TSX	400	4	\$9,827.00
NSCB	TSX	400	1	\$8,896.00
VLB	TSX	400	2	\$8,856.00
TCSB	TSX	400	3	\$5,784.00
PPL.PR.A	TSX	400	3	\$7,440.00
BCE.PR.F	TSX	400	3	\$6,799.00
DXU	TSX	400	1	\$16,992.00
FOM	Venture	400	2	\$1,312.00
HXDM	TSX	400	4	\$15,722.00
HBGD	TSX	400	2	\$5,711.00
BN.PR.X	TSX	400	3	\$6,541.00
TDOC	TSX	400	4	\$6,928.00
MFC.PR.L	TSX	400	3	\$6,925.00
ZFH	TSX	400	1	\$5,632.00
RS	TSX	400	3	\$5,863.00
CVE.PR.G	TSX	400	2	\$8,362.00
KDK	Venture	400	2	\$493.00
BN.PF.A	TSX	400	3	\$7,959.00
WPK	TSX	400	3	\$16,824.00
SVR	TSX	300	2	\$3,564.00
TINF	TSX	300	2	\$5,475.00
RY.PR.M	TSX	300	2	\$5,781.00
HYBR	TSX	300	2	\$2,449.00
LFE.PR.B	TSX	300	3	\$3,030.00
IFC.PR.E	TSX	300	3	\$6,601.00
SCGI	NEO	300	1	\$3,222.00
DME	Venture	300	3	\$885.00
MTA	Venture	300	3	\$2,101.00
ROOT	TSX	300	3	\$850.00
ZTL	NEO	300	1	\$12,816.00
FCRR	TSX	300	1	\$9,708.00
NA.PR.E	TSX	300	2	\$6,405.00
FN	TSX	300	3	\$11,535.00
ELE	Venture	300	1	\$360.00

ENB.PF.E	TSX	300	2	\$4,745.00
ALV	Venture	300	1	\$2,157.00
HUG	TSX	300	3	\$4,630.00
CU.PR.H	TSX	300	2	\$6,807.00
QTIP	NEO	300	3	\$26,484.00
HGGG	TSX	300	2	\$8,421.50
ZUH	TSX	300	1	\$21,510.00
SBT	TSX	300	2	\$3,873.00
ETHY.B	TSX	300	2	\$1,007.00
CCOM	TSX	300	1	\$6,180.00
EMA.PR.J	TSX	300	2	\$6,826.00
GWO.PR.S	TSX	300	2	\$6,543.00
EQE.F	NEO	300	1	\$6,435.00
GWO.PR.H	TSX	300	2	\$6,180.00
TA.PR.E	TSX	300	3	\$5,063.00
WN.PR.C	TSX	300	2	\$6,461.00
ZPAY.F	TSX	300	3	\$8,034.00
BN.PF.E	TSX	300	2	\$4,812.00
FFH.PR.C	TSX	300	3	\$5,898.00
WN.PR.A	TSX	300	3	\$7,135.00
DCBO	TSX	300	3	\$14,280.00
RIRA	TSX	300	1	\$5,493.00
MJJ	NEO	300	1	\$2,181.00
DTC	CNSX	300	2	\$1,078.00
EBNK	TSX	300	1	\$2,817.00
NANO	TSX	300	2	\$758.00
EQB.PR.C	TSX	300	2	\$7,125.00
RBA	TSX	300	3	\$24,143.00
PMIF.U	TSX	300	2	\$5,760.00
FCSB	TSX	300	2	\$7,282.00
NFLX	NEO	300	2	\$3,926.00
MFC.PR.J	TSX	300	3	\$6,480.00
REIT	TSX	300	3	\$6,486.00
HXEM	TSX	300	3	\$9,861.00
EMA.PR.A	TSX	300	2	\$4,203.00
XEN	TSX	300	1	\$9,264.00
THNC	TSX	300	3	\$642.00
POW.PR.B	TSX	300	2	\$6,672.00
XSAB	TSX	300	2	\$5,430.00
BN.PR.M	TSX	300	2	\$5,752.00
GWO.PR.T	TSX	300	2	\$6,399.00
HBFE	TSX	300	1	\$3,201.00
XCV	TSX	300	1	\$10,059.00
ELF.PR.G	TSX	300	2	\$5,955.00
SYLD	TSX	300	2	\$5,537.00
SLF.PR.E	TSX	300	2	\$6,072.00
HOM.UN	TSX	300	3	\$5,699.00
SRII	NEO	300	1	\$5,604.00
MUS	TSX	300	2	\$9,866.00
HCRE	TSX	300	2	\$7,984.00
CPX.PR.C	TSX	300	2	\$6,686.00
BPO.PR.G	TSX	300	2	\$6,263.00
BN.PF.G	TSX	300	3	\$4,972.00
IFC.PR.F	TSX	300	3	\$6,660.00
ZVU	TSX	300	1	\$7,746.00
DXZ	TSX	300	1	\$3,279.00
BRK	NEO	300	3	\$7,337.00
BIP.PR.A	TSX	300	2	\$5,328.00
BIP.PR.B	TSX	300	2	\$7,005.00
BMO.PR.Y	TSX	300	2	\$5,820.00
BPO.PR.C	TSX	300	3	\$6,917.00
BRF.PR.A	TSX	300	3	\$4,380.00

PVS.PR.G	TSX	300	3	\$7,137.00
BN.PR.Z	TSX	300	3	\$6,645.00
PWF.PR.F	TSX	300	2	\$6,504.00
PIC.A	TSX	300	2	\$2,111.00
TD.PF.M	TSX	300	2	\$7,484.00
CEF	TSX	300	3	\$7,467.00
STC	TSX	300	2	\$1,936.00
ZID	TSX	221	1	\$8,570.38
NVCN	TSX	200	2	\$7,371.00
AIM.PR.A	TSX	200	1	\$3,780.00
ADEN	TSX	200	2	\$6,035.00
PFLS	TSX	200	2	\$3,013.00
YCM.PR.A	TSX	200	1	\$998.00
CM.PR.Y	TSX	200	2	\$4,955.00
SBC.PR.A	TSX	200	2	\$1,974.00
DXF	TSX	200	1	\$6,376.00
DHT.UN	TSX	200	1	\$1,600.00
PWF.PR.P	TSX	200	2	\$2,740.00
GWO.PR.M	TSX	200	2	\$4,775.00
VALT	TSX	200	2	\$4,822.00
NXF.U	TSX	200	1	\$2,286.00
EINC	TSX	200	1	\$900.00
FHI.U	TSX	200	1	\$2,046.00
XHAK	TSX	200	2	\$6,769.00
ENS	TSX	200	2	\$3,099.00
REUN	TSX	200	2	\$370.00
BCE.PR.D	TSX	200	2	\$3,762.00
CIU.PR.A	TSX	200	1	\$3,822.00
CU.PR.F	TSX	200	2	\$3,906.00
BN.PR.T	TSX	200	1	\$3,088.00
AIF	TSX	200	2	\$11,112.00
ENS.PR.A	TSX	200	2	\$1,991.00
RY.PR.J	TSX	200	2	\$4,050.00
ZLD	TSX	200	2	\$4,863.00
OSP	TSX	200	1	\$910.00
GCBD	TSX	200	1	\$3,604.00
APR.UN	TSX	200	2	\$2,507.00
ENB.PR.D	TSX	200	2	\$3,710.00
ETHI	TSX	200	2	\$8,104.00
L.PR.B	TSX	200	2	\$4,633.00
FLCI	TSX	200	2	\$3,467.00
NUBF	TSX	200	1	\$4,310.00
PPL.PR.I	TSX	200	1	\$4,370.00
SLF.PR.C	TSX	200	2	\$3,980.00
ZRR	TSX	200	2	\$3,190.00
CIF	TSX	200	2	\$7,057.00
PWF.PR.A	TSX	200	2	\$2,753.00
PZA	TSX	200	2	\$2,826.00
BCE.PR.Y	TSX	200	2	\$3,759.00
ZTM	NEO	200	1	\$9,362.00
CU.PR.I	TSX	200	1	\$4,938.00
UDIV.B	TSX	200	1	\$2,580.00
BPO.PR.R	TSX	200	2	\$3,080.00
EDGE	TSX	200	2	\$5,682.00
BRF.PR.F	TSX	200	2	\$3,869.00
ADN	TSX	200	2	\$3,180.00
PYF	TSX	200	1	\$3,490.00
BYD	TSX	200	2	\$42,634.00
RCD	TSX	200	2	\$4,974.00
AX.PR.I	TSX	200	2	\$4,970.00
TPU	TSX	200	1	\$5,984.00

EXRO.WT	TSX	200	2	\$236.00
CPX.PR.E	TSX	200	1	\$4,338.00
EFN.PR.C	TSX	200	2	\$4,898.00
XSEM	TSX	200	2	\$3,802.00
EHE	TSX	200	1	\$5,716.00
FTS.PR.G	TSX	200	2	\$3,664.00
ENB.PF.G	TSX	200	1	\$3,130.00
ZUP	TSX	200	2	\$4,432.00
SLF.PR.G	TSX	200	2	\$2,647.00
PVS.PR.J	TSX	200	1	\$4,440.00
DFY	TSX	200	2	\$7,565.00
KBL	TSX	200	2	\$5,806.00
PPL.PR.C	TSX	200	2	\$3,624.00
RY.PR.S	TSX	200	1	\$4,330.00
TD.PF.K	TSX	200	2	\$4,240.00
CCS.PR.C	TSX	200	1	\$4,252.00
MINF	TSX	200	2	\$2,106.00
CVE.PR.A	TSX	200	2	\$2,915.00
BTCX.U	TSX	200	1	\$802.00
ZFN	TSX	200	2	\$7,644.00
FCLH	TSX	200	1	\$7,412.00
PVS.PR.H	TSX	200	2	\$4,606.00
AGSG	NEO	200	1	\$5,330.00
ECN.PR.C	TSX	200	2	\$4,737.00
ZMT	TSX	200	1	\$11,282.00
HLF	TSX	200	2	\$2,813.00
WMT	NEO	200	2	\$4,292.00
DXEM	TSX	200	1	\$3,018.00
XSMC	TSX	200	2	\$5,439.00
GOOG	NEO	200	2	\$3,140.00
ARCH	Venture	200	1	\$586.00
XAU	TSX	200	1	\$356.00
HLS	TSX	200	2	\$2,043.00
FCD.UN	TSX	200	2	\$1,221.00
MFT	TSX	200	2	\$3,465.00
KILO.B	TSX	200	2	\$6,118.00
PGL	NEO	200	1	\$3,854.00
ETC	TSX	200	1	\$1,064.00
KPT	TSX	200	2	\$2,019.00
ASCU	TSX	200	2	\$460.00
CVE.PR.C	TSX	200	1	\$4,132.00
BCE.PR.B	TSX	200	2	\$3,752.00
COMM	TSX	200	1	\$4,846.00
BLN	TSX	200	2	\$395.00
ALA.PR.A	TSX	200	2	\$3,174.00
BCT	TSX	200	2	\$1,844.00
XSMH	TSX	200	2	\$5,111.00
PWF.PR.Z	TSX	200	2	\$4,280.00
MFG	Venture	200	2	\$300.00
CWL	TSX	200	1	\$240.00
GWO.PR.G	TSX	200	1	\$4,376.00
NINT	TSX	100	1	\$2,290.00
CEE	TSX	100	1	\$192.00
BN.PR.C	TSX	100	1	\$1,339.00
MAL	TSX	100	1	\$881.00
AAPL	NEO	100	1	\$2,046.00
CUR	Venture	100	1	\$183.00
HFT	TSX	100	1	\$1,501.00
BN.PF.B	TSX	100	1	\$1,790.00
XIGS	TSX	100	1	\$3,680.00
ENB.PR.Y	TSX	100	1	\$1,568.00

BCIA	TSX	100	1	\$6,565.00
DCM	TSX	100	1	\$138.00
QCD	TSX	100	1	\$3,244.00
UNH	NEO	100	1	\$2,365.00
QETH.UN	TSX	100	1	\$3,316.00
ZZZD	TSX	100	1	\$2,780.00
RUD	TSX	100	1	\$4,850.00
HDOC	TSX	100	1	\$1,916.00
FXM	TSX	100	1	\$2,052.00
DXT	TSX	100	1	\$568.00
MRT.UN	TSX	100	1	\$537.00
CWB.PR.D	TSX	100	1	\$2,545.00
ZIC.U	TSX	100	1	\$1,299.00
DXW	TSX	100	1	\$2,100.00
FCGB.U	TSX	100	1	\$1,668.00
TC	TSX	100	1	\$4,502.00
WN.PR.E	TSX	100	1	\$2,000.00
INE.PR.A	TSX	100	1	\$1,467.00
VOX	Venture	100	1	\$306.00
LCS.PR.A	TSX	100	1	\$1,001.00
BCE.PR.R	TSX	100	1	\$1,585.00
PWF.PR.T	TSX	100	1	\$1,907.00
ZHP	TSX	100	1	\$2,021.00
CHB	TSX	100	1	\$1,546.00
HITI	Venture	100	1	\$200.00
FSL	TSX	100	1	\$1,701.00
EFN.PR.A	TSX	100	1	\$2,485.00
HXU	TSX	100	1	\$1,950.00
HPF	TSX	100	1	\$373.00
MXU	TSX	100	1	\$2,161.00
BN.PR.K	TSX	100	1	\$1,332.00
ZHU	TSX	100	1	\$4,264.00
FCQH	TSX	100	1	\$4,014.00
DQD	TSX	100	1	\$3,684.00
TD.PF.D	TSX	100	1	\$2,014.00
TRP.PR.D	TSX	100	1	\$1,661.00
MFC.PR.M	TSX	100	1	\$1,822.00
EMA.PR.F	TSX	100	1	\$1,851.00
U.U	TSX	100	1	\$1,201.00
WSRD	TSX	100	1	\$2,642.00
PPL.PR.G	TSX	100	1	\$1,840.00
XFS	TSX	100	1	\$3,478.00
BDI	TSX	100	1	\$519.00
BGI.UN	TSX	100	1	\$491.00
MUSC	TSX	100	1	\$2,914.00
XMH	TSX	100	1	\$2,348.00
CLU	NEO	100	1	\$4,451.00
CNX	Venture	100	1	\$228.00
GWO.PR.Q	TSX	100	1	\$2,155.00
RIDH	TSX	100	1	\$2,399.00
ZGRO	TSX	100	1	\$3,613.00
FCCV	TSX	100	1	\$1,317.00
PXU.F	TSX	100	1	\$5,141.00
SLF.PR.J	TSX	100	1	\$1,568.00
AQN.PR.A	TSX	100	1	\$2,022.00
BCE.PR.T	TSX	100	1	\$1,825.00
IFC.PR.G	TSX	100	1	\$2,073.00
AND	TSX	100	1	\$4,717.00
TA.PR.F	TSX	100	1	\$2,087.00
MFC.PR.I	TSX	100	1	\$2,335.00
NVDA	NEO	100	1	\$1,705.00
IAF.PR.B	TSX	100	1	\$2,038.00

YTSL	NEO	100	1	\$1,589.00
HCG	TSX	100	1	\$4,233.00
FSV	TSX	100	1	\$18,522.00
FCSW	NEO	100	1	\$3,277.00
AI	TSX	100	1	\$1,105.00
ETP	TSX	100	1	\$1,677.00
PRA	TSX	100	1	\$2,856.00
CPX.PR.A	TSX	100	1	\$1,370.00
ALA.PR.B	TSX	100	1	\$1,825.00
EIT.PR.B	TSX	100	1	\$2,435.00
CALL	TSX	100	1	\$1,558.00
MVRS	NEO	100	1	\$773.00
PWF.PR.H	TSX	100	1	\$2,380.00
PPL.PR.O	TSX	100	1	\$2,203.00
BCE.PR.Q	TSX	100	1	\$2,080.00
DXIF	TSX	100	1	\$1,848.00
NSGE	TSX	100	1	\$3,390.00
SPPP	TSX	100	1	\$1,833.00
MFC.PR.Q	TSX	100	1	\$2,056.00
EQE	NEO	100	1	\$1,975.00
NPI.PR.A	TSX	100	1	\$1,750.00
PET	TSX	100	1	\$3,883.00
FFH.PR.J	TSX	100	1	\$1,900.00
IDG	TSX	100	1	\$209.00
SFC	TSX	100	1	\$491.00
RIIN	TSX	100	1	\$1,946.00
FTS.PR.I	TSX	100	1	\$1,600.00
ENB.PF.A	TSX	100	1	\$1,680.00
CMDO	TSX	100	1	\$1,948.00
FSF	TSX	100	1	\$2,266.00
ZTS	NEO	100	1	\$4,770.00
FCID	TSX	100	1	\$2,402.00
RY.PR.N	TSX	100	1	\$2,348.00
ISV	TSX	100	1	\$2,311.00
ICPB	TSX	100	1	\$937.00
ZCH	TSX	100	1	\$1,690.00
BCE.PR.G	TSX	100	1	\$1,565.00
ENB.PR.T	TSX	100	1	\$1,646.00
BCE.PR.I	TSX	100	1	\$1,557.00
BNS.PR.I	TSX	100	1	\$2,168.00
HFU	TSX	100	1	\$1,904.00
RZE	Venture	100	1	\$143.00
XHU	TSX	100	1	\$2,915.00
VISA	NEO	100	1	\$2,174.00
MKP	TSX	100	1	\$1,551.00
XXM.B	TSX	100	1	\$1,739.00
FHI	TSX	100	1	\$1,200.00
IBAT	CNSX	100	1	\$229.00
COPP	TSX	100	1	\$2,795.00
VCM	TSX	100	1	\$2,062.00
ZWG	TSX	100	1	\$2,924.00
BKL.F	TSX	100	1	\$1,657.00
CPLF	TSX	100	1	\$600.00
TOCA	TSX	100	1	\$1,708.00
REAX	TSX	100	1	\$170.00
MSFT	NEO	100	1	\$1,804.00
ZGD	TSX	100	1	\$7,374.00
ZMID.F	TSX	100	1	\$3,497.00
ZIN	TSX	100	1	\$3,411.00
HERO	TSX	100	1	\$2,503.00
DC.PR.B	TSX	100	1	\$1,897.00

FCUH	TSX	100	1	\$2,828.00
BMO.PR.W	TSX	100	1	\$1,847.00
PMN	TSX	100	1	\$724.00
BCE.PR.C	TSX	100	1	\$1,895.00
TGO	TSX	100	1	\$300.00
MTAV	TSX	100	1	\$1,701.00
BKL.C	TSX	100	1	\$1,751.00
TRP.PR.H	TSX	100	1	\$1,525.00
SHLE	TSX	100	1	\$225.00
ZXM.B	TSX	100	1	\$3,235.00
SBT.B	TSX	100	1	\$1,724.00
PHE.B	TSX	100	1	\$3,131.00
ZWS	TSX	100	1	\$2,001.00
EAFT	NEO	100	1	\$696.00
RTA	NEO	100	1	\$2,610.00
PWF.PR.L	TSX	100	1	\$2,167.00
SXP	TSX	100	1	\$681.00
ZSU	TSX	100	1	\$1,315.00
BCE.PR.M	TSX	100	1	\$1,530.00
PZW.F	TSX	100	1	\$2,169.00
SLF.PR.H	TSX	100	1	\$1,569.00
FTS.PR.M	TSX	100	1	\$1,787.00
CVE.PR.E	TSX	100	1	\$2,151.00
XMD	TSX	100	1	\$3,074.00
ALA.PR.E	TSX	100	1	\$2,160.00
ORA	TSX	100	1	\$1,100.00
TDB	TSX	100	1	\$1,327.00
POW.PR.G	TSX	100	1	\$2,330.00
DGR	TSX	100	1	\$3,629.00
XHC	TSX	100	1	\$6,715.00
CROP	TSX	100	1	\$1,803.00
ETHY.U	TSX	100	1	\$276.00
ENB.PR.A	TSX	100	1	\$2,260.00
QUS	TSX	3	1	\$121.71