

## Trading Activity for January 18th, 2023

Volume  
65,663,627.00

Trades  
103,172.00

Value  
\$517,481,732.45

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HNU	TSX	1,699,000	1,173	\$5,371,963.50
FUU	Venture	1,495,500	530	\$716,145.00
HUT	TSX	1,347,300	3,104	\$2,968,425.50
AR	TSX	1,193,000	423	\$717,885.00
BITF	TSX	1,143,100	1,084	\$1,568,413.00
NARA	CNSX	1,046,000	193	\$279,642.50
ATH	TSX	1,032,500	1,074	\$2,615,680.00
ABRA	Venture	961,000	120	\$345,705.00
DMGI	Venture	854,500	247	\$242,095.00
BTO	TSX	755,400	2,622	\$4,136,880.00
VXTR	Venture	743,500	358	\$279,607.50
XIU	TSX	715,553	615	\$22,377,835.07
BARU	Venture	709,000	17	\$14,185.00
MKT	Venture	691,000	20	\$24,510.00
WM	TSX	665,000	112	\$127,880.00
FCU	TSX	647,500	259	\$539,120.00
HALO	NEO	611,000	42	\$21,065.00
XEG	TSX	536,900	422	\$8,537,228.50
TCF	CNSX	516,500	137	\$196,120.00
BTE	TSX	484,600	1,022	\$2,945,964.00
NILI	Venture	471,000	110	\$124,630.00
TAL	Venture	453,000	133	\$307,480.00
ACB	TSX	428,100	1,146	\$586,009.00
WEED	TSX	424,000	851	\$1,562,948.00
NCX	Venture	411,500	42	\$62,497.50
DML	TSX	387,400	496	\$670,082.50
SLVR	Venture	368,500	34	\$147,187.50
TVE	TSX	313,600	885	\$1,477,245.00
AQN	TSX	313,400	1,903	\$2,946,507.00
ZEB	TSX	311,700	439	\$11,119,539.50
CSTR	Venture	307,000	40	\$11,990.00
HSD	TSX	302,800	138	\$2,339,230.00
HQD	TSX	287,300	186	\$2,415,170.50
HQU	TSX	284,500	210	\$2,492,694.00
WDO	TSX	282,700	579	\$1,834,844.50
WNDR	TSX	268,500	93	\$74,872.50
LUXX	CNSX	267,000	19	\$4,490.00
ESM	TSX	266,000	23	\$19,980.00
BN	TSX	258,100	1,254	\$12,475,783.50
CPG	TSX	253,600	746	\$2,475,579.00
BB	TSX	248,700	914	\$1,399,603.00
RVV	CNSX	246,000	31	\$31,562.50
XND	Venture	246,000	10	\$12,135.00
SCZ	Venture	246,000	89	\$98,582.50
XTT	Venture	244,000	14	\$20,745.00
MOZ	TSX	220,600	233	\$234,340.50

K	TSX	220,200	791	\$1,361,652.00
MFC	TSX	211,600	976	\$5,362,054.50
AN	Venture	211,500	73	\$124,580.00
MPM	Venture	211,000	22	\$43,425.00
BHSC	CNSX	210,500	23	\$59,667.50
OM	Venture	208,000	57	\$51,447.50
DEFI	NEO	204,000	32	\$43,252.50
ATX	Venture	203,500	93	\$182,852.50
ZSP	TSX	202,800	582	\$11,841,265.00
SSE	Venture	202,000	6	\$5,050.00
CVE	TSX	197,800	1,143	\$5,054,678.50
XUS	TSX	197,500	455	\$13,074,600.00
LCX	Venture	197,500	30	\$108,525.00
VUN	TSX	191,600	1,023	\$13,931,727.50
TWOH	CNSX	190,000	4	\$1,000.00
BUF	Venture	189,000	6	\$2,840.00
BBB	Venture	186,500	50	\$43,690.00
GXE	TSX	185,700	113	\$199,595.00
OCG	Venture	184,500	111	\$63,772.50
LBC	Venture	182,500	69	\$27,872.50
XLY	TSX	182,000	25	\$4,055.00
CBIT	Venture	181,000	51	\$20,855.00
AIR	Venture	177,500	22	\$20,922.50
PTU	Venture	175,000	11	\$15,020.00
EPW	CNSX	174,000	8	\$4,070.00
RDS	Venture	173,000	19	\$28,830.00
GNG	Venture	172,000	5	\$4,300.00
NKG	Venture	170,500	66	\$63,435.00
PEX	Venture	170,000	46	\$47,127.50
FKM	Venture	168,500	10	\$17,755.00
BSX	TSX	167,000	8	\$12,230.00
RHC	Venture	165,000	47	\$53,022.50
MEAT	CNSX	162,500	76	\$49,907.50
NHHH	Venture	162,000	23	\$24,967.50
DELX	Venture	161,000	69	\$19,997.50
IGO	Venture	160,500	20	\$18,807.50
LITH	Venture	159,500	88	\$110,445.00
PNE	TSX	158,900	259	\$239,548.50
ABX	TSX	157,000	918	\$3,920,210.00
CEI	Venture	156,000	88	\$125,265.00
JOR	Venture	155,000	10	\$11,435.00
AOT	TSX	153,000	68	\$111,612.50
SUU	Venture	148,000	50	\$88,365.00
SGU	Venture	145,000	3	\$6,525.00
BRW	Venture	144,500	43	\$59,587.50
CJR.B	TSX	143,700	514	\$304,884.00
DLR.U	TSX	143,300	38	\$1,461,205.00
TM	Venture	142,000	15	\$23,997.50
HSU	TSX	141,800	87	\$1,903,068.00
VFV	TSX	141,700	778	\$13,425,205.00
VLH	Venture	140,000	17	\$15,785.00
GXU	Venture	136,000	82	\$31,962.50
AGX	Venture	135,000	32	\$48,852.50
BTC	CNSX	131,000	8	\$4,470.00
SOI	Venture	131,000	6	\$7,610.00
MMEN	CNSX	131,000	11	\$5,795.00
XRE	TSX	130,700	108	\$2,352,468.50
GRN	TSX	128,500	61	\$65,300.00
XBB	TSX	128,300	214	\$3,635,730.00
SHOP	TSX	126,400	880	\$6,770,964.00
NVLH	CNSX	124,000	50	\$19,880.00

PMF	Venture	120,500	192	\$2,197,350.00
LLG	Venture	119,000	47	\$45,952.50
BRAU	Venture	118,000	24	\$17,047.50
GSVR	Venture	116,500	71	\$48,110.00
WCP	TSX	115,400	523	\$1,285,800.50
GTE	TSX	113,900	377	\$144,703.50
YRI	TSX	113,300	393	\$913,751.50
LABS	TSX	113,000	16	\$8,745.00
CTS	TSX	112,900	884	\$598,052.50
NGD	TSX	112,700	267	\$164,205.50
PLAN	Venture	112,500	15	\$23,915.00
IMG	TSX	111,100	365	\$402,171.50
ILI	Venture	109,000	13	\$11,970.00
ARA	TSX	108,000	32	\$54,465.00
CANN	CNSX	108,000	8	\$4,315.00
TLG	TSX	108,000	58	\$67,967.50
NFG	Venture	107,400	52	\$542,021.00
ACME	CNSX	107,000	45	\$51,410.00
BTCC.B	TSX	105,400	134	\$430,623.00
HOU	TSX	104,000	122	\$1,645,995.50
ASE	CNSX	102,700	4	\$188,443.00
HXT	TSX	102,500	165	\$5,156,806.00
DM	Venture	102,000	17	\$9,470.00
ADK	Venture	102,000	42	\$40,087.50
LBS	TSX	101,600	204	\$894,589.00
AWLI	CNSX	101,500	31	\$39,152.50
DLR	TSX	101,300	39	\$1,390,145.50
ABI	Venture	101,000	4	\$7,280.00
KWG	CNSX	100,000	10	\$3,420.00
BIGG	CNSX	100,000	46	\$31,955.00
TD	TSX	99,600	858	\$8,896,793.50
ZPR	TSX	98,600	129	\$950,146.50
CXB	TSX	98,500	113	\$101,200.00
OGI	TSX	97,900	245	\$126,076.50
HBM	TSX	95,750	535	\$789,186.50
SJR.B	TSX	95,100	702	\$3,656,769.50
MLY	Venture	95,000	2	\$2,850.00
TEST	Venture	95,000	3	\$950.00
BNS	TSX	94,800	796	\$6,601,466.00
JAX	Venture	94,000	1	\$3,290.00
XWD	TSX	93,700	413	\$6,266,425.00
EOG	Venture	93,000	33	\$32,772.50
AMY	Venture	93,000	49	\$45,470.00
EQTY	Venture	92,500	29	\$17,167.50
EQX	TSX	92,100	625	\$503,712.50
B	Venture	92,000	13	\$9,135.00
CS	TSX	91,600	429	\$589,735.50
VLE	TSX	91,500	128	\$271,240.00
ZAG	TSX	91,200	215	\$1,274,421.50
HYLD	TSX	91,000	232	\$1,110,362.00
OCO	Venture	90,500	46	\$77,455.00
DEF	Venture	90,500	30	\$15,280.00
CAT	CNSX	90,000	1	\$1,350.00
TLRY	TSX	89,500	227	\$378,528.50
CCHW	NEO	89,300	279	\$93,737.00
XSP	TSX	89,200	128	\$3,740,667.00
ENB	TSX	88,902	704	\$4,965,806.75
WELL	TSX	88,300	382	\$309,554.00
BRC	Venture	86,000	30	\$42,575.00
DIR.UN	TSX	83,500	549	\$1,124,534.00
MNO	TSX	83,500	23	\$36,542.50

AVL	TSX	83,500	16	\$12,920.00
CMMC	TSX	82,200	228	\$183,437.00
LUN	TSX	82,000	504	\$769,035.00
LXG	Venture	81,500	21	\$22,577.50
FVI	TSX	81,200	439	\$387,561.50
BIG	Venture	80,500	19	\$11,765.00
NFTX	NEO	79,000	11	\$3,725.00
TOU	TSX	79,000	774	\$5,523,906.00
BLOX	CNSX	78,000	5	\$1,170.00
ITE	TSX	77,500	18	\$28,487.50
AC	TSX	77,200	414	\$1,701,033.50
ZCN	TSX	77,100	41	\$2,111,276.00
DSM	Venture	77,000	4	\$3,850.00
CMC.WT	Venture	77,000	1	\$1,925.00
DB	Venture	76,500	16	\$11,017.50
PNG	Venture	76,500	45	\$50,120.00
MKO	Venture	75,500	15	\$14,245.00
HUV	TSX	75,500	87	\$443,636.00
LEV	TSX	75,400	285	\$264,482.00
CNQ	TSX	74,700	713	\$5,939,464.00
GRAT	Venture	74,000	42	\$20,180.00
T	TSX	74,000	597	\$2,103,588.50
PGE	Venture	74,000	16	\$16,597.50
CMET	CNSX	73,500	28	\$25,457.50
NXO	Venture	73,500	14	\$7,822.50
POW	TSX	73,300	603	\$2,576,949.00
TLO	TSX	73,000	30	\$36,060.00
THX	Venture	73,000	11	\$22,390.00
WPM	TSX	72,900	535	\$4,340,696.00
TRP	TSX	72,800	691	\$4,208,709.50
HND	TSX	72,700	174	\$3,180,567.00
ARX	TSX	72,500	576	\$1,249,161.50
LUC	TSX	72,500	18	\$48,975.00
CRUZ	CNSX	72,000	9	\$6,710.00
SVE	Venture	71,500	22	\$16,817.50
XCB	TSX	70,423	109	\$1,374,575.96
NCU	TSX	70,000	28	\$26,152.50
EIT.UN	TSX	69,800	210	\$969,753.50
GLXY	TSX	69,800	335	\$364,299.50
OSK	TSX	69,600	221	\$239,630.00
FFOX	Venture	69,500	20	\$8,695.00
BEE	CNSX	69,500	16	\$9,707.50
DEFN	Venture	69,000	29	\$22,340.00
LAM	TSX	69,000	45	\$32,152.50
MGA	TSX	69,000	60	\$15,810.00
SKP	Venture	68,000	16	\$5,100.00
LEEF	CNSX	68,000	8	\$4,990.00
ROK	Venture	68,000	24	\$31,730.00
GEMS	CNSX	68,000	15	\$13,447.50
CASH	TSX	67,100	84	\$3,363,673.50
AFM	Venture	66,500	46	\$64,985.00
CMC	Venture	66,000	13	\$5,030.00
SPA	Venture	65,000	13	\$12,210.00
EDDY	Venture	65,000	9	\$5,345.00
VAB	TSX	64,500	191	\$1,493,527.50
FM	TSX	64,300	464	\$1,968,446.50
CULT	CNSX	64,000	4	\$1,930.00
HIVE	Venture	64,000	142	\$267,876.00
U.UN	TSX	63,700	261	\$1,021,232.00
WML	Venture	63,500	17	\$25,337.50
SSL	TSX	63,500	479	\$482,967.00

SPOT	Venture	63,500	15	\$15,417.50
CALM	CNSX	63,000	6	\$1,890.00
FR	TSX	62,900	237	\$718,226.00
PPR	TSX	62,500	14	\$9,590.00
HISA	NEO	62,100	44	\$3,112,866.00
BLDP	TSX	62,100	276	\$522,126.50
DMX	Venture	62,000	7	\$6,935.00
RYE	Venture	62,000	8	\$8,610.00
GZD	Venture	62,000	10	\$5,675.00
KES	Venture	62,000	6	\$3,100.00
KNT	TSX	61,700	95	\$485,698.00
RG	Venture	61,000	2	\$2,135.00
SEI	Venture	61,000	15	\$7,405.00
FLT	Venture	60,500	36	\$25,302.50
NKL	Venture	60,500	33	\$55,450.00
PSA	TSX	59,921	105	\$3,003,178.02
HOD	TSX	59,800	67	\$609,623.00
IPT	Venture	59,500	15	\$21,067.50
RHT	Venture	59,500	27	\$34,390.00
VET	TSX	59,300	512	\$1,240,673.50
SU	TSX	59,200	430	\$2,617,262.00
FSX	Venture	58,500	21	\$39,310.00
NUMI	TSX	58,500	26	\$16,610.00
AOI	TSX	57,200	203	\$147,011.50
XBRA	CNSX	57,000	7	\$1,495.00
AUU	Venture	57,000	4	\$2,230.00
XEF	TSX	56,985	204	\$1,892,307.10
VIU	TSX	56,900	257	\$1,725,176.00
GBU	Venture	56,500	12	\$14,690.00
SES	TSX	55,800	93	\$440,547.50
EMO	Venture	55,500	33	\$46,740.00
BIR	TSX	54,900	355	\$496,422.50
OLA	TSX	54,900	476	\$285,672.00
CM	TSX	54,700	484	\$3,215,603.00
SYH	Venture	54,500	34	\$22,105.00
AQS	Venture	54,000	1	\$1,350.00
VSBY	CNSX	53,500	16	\$10,982.50
USA	TSX	53,000	59	\$46,530.00
ZAC	Venture	53,000	39	\$43,845.00
AEC	Venture	53,000	9	\$4,345.00
EXRO	TSX	52,900	118	\$111,080.00
STH	Venture	52,500	8	\$9,675.00
ESE	Venture	52,500	11	\$23,075.00
EGLX	TSX	52,500	74	\$46,062.50
ZWB	TSX	52,300	174	\$999,655.50
HDIF	TSX	52,100	96	\$429,929.00
NRN	Venture	52,000	3	\$2,550.00
DMED	CNSX	52,000	4	\$1,300.00
FCGB	TSX	51,700	14	\$1,158,649.00
BSK	Venture	51,000	6	\$5,525.00
IP	CNSX	51,000	2	\$1,795.00
SKUR	CNSX	51,000	3	\$2,400.00
OTEX	TSX	50,716	436	\$2,228,608.50
NTR	TSX	50,500	472	\$5,305,416.00
BVA	Venture	50,000	4	\$2,900.00
NFLD	CNSX	50,000	9	\$13,262.50
VTT	Venture	50,000	5	\$2,500.00
SGI	Venture	49,500	21	\$15,880.00
COIN	NEO	49,000	29	\$16,162.50
CCO	TSX	48,900	461	\$1,649,479.00
SMU.UN	TSX	48,900	402	\$1,113,801.50

HNH	TSX	48,800	75	\$400,331.50
WHN	Venture	48,000	17	\$18,947.50
LOU	Venture	48,000	14	\$26,485.00
OGC	TSX	48,000	323	\$133,499.50
PDM	Venture	48,000	38	\$4,615.00
PEI	Venture	48,000	8	\$4,660.00
DV	Venture	47,500	34	\$39,165.00
NDM	TSX	47,000	85	\$16,550.00
HG	CNSX	47,000	13	\$6,725.00
ALTA	Venture	47,000	20	\$10,140.00
AGI	TSX	46,800	336	\$682,610.50
KHRN	Venture	46,500	5	\$4,637.50
SBB	TSX	46,400	135	\$61,924.00
LI	Venture	46,200	187	\$197,979.00
SURG	Venture	46,000	9	\$6,840.00
ZWU	TSX	46,000	59	\$547,012.50
CNR	TSX	45,700	434	\$7,609,725.00
MOLY	NEO	45,600	72	\$44,335.00
TRAC	CNSX	45,500	19	\$21,145.00
USGD	CNSX	45,500	13	\$19,247.50
BMO	TSX	45,400	440	\$5,995,769.50
CYBN	NEO	45,000	50	\$26,540.00
ADD	Venture	45,000	2	\$1,350.00
AAZ	Venture	45,000	2	\$2,600.00
APGO	Venture	45,000	11	\$10,395.00
SLS	TSX	44,700	133	\$322,487.50
NWH.UN	TSX	44,300	309	\$443,309.00
PPL	TSX	44,200	389	\$2,144,931.00
CJ	TSX	44,100	303	\$345,949.50
LSPD	TSX	43,700	261	\$986,537.00
SIC	Venture	43,500	8	\$12,565.00
NEXE	Venture	43,500	24	\$21,470.00
BTCC	TSX	43,200	46	\$175,510.00
RSLV	Venture	43,000	22	\$18,462.50
LFST	Venture	43,000	5	\$2,865.00
MIN	TSX	42,500	12	\$10,340.00
HR.UN	TSX	42,400	328	\$546,665.00
XFN	TSX	42,400	95	\$1,981,283.50
NBM	Venture	42,000	7	\$9,537.50
FDY	TSX	42,000	15	\$32,445.00
FPC	Venture	41,500	7	\$6,515.00
LIS	Venture	41,000	12	\$21,940.00
FIND	Venture	41,000	20	\$21,905.00
GWM	Venture	41,000	6	\$10,660.00
APN	Venture	41,000	7	\$5,937.50
SWRM	CNSX	41,000	7	\$3,520.00
CG	TSX	40,700	312	\$315,246.50
VDY	TSX	40,700	78	\$1,769,515.50
MAI	Venture	40,500	11	\$17,925.00
NWST	Venture	40,500	11	\$10,045.00
GLDC	Venture	40,500	23	\$22,540.00
SUP	Venture	40,500	26	\$21,385.00
WRR	Venture	40,000	20	\$20,375.00
LGD	TSX	40,000	28	\$27,910.00
INE	TSX	39,700	288	\$644,527.00
AZT	Venture	39,500	15	\$12,137.50
MEG	TSX	39,400	208	\$798,153.50
TECK.B	TSX	39,300	322	\$2,203,432.00
RY	TSX	39,140	345	\$5,282,731.60
NOC	Venture	39,000	10	\$4,712.50
DCMC	Venture	39,000	11	\$12,222.50
CURA	CNSX	38,800	152	\$211,361.00

CIA	TSX	38,700	333	\$273,517.00
ZCS	TSX	38,600	59	\$511,985.00
CWEB	TSX	38,500	28	\$29,455.00
ECN	TSX	38,500	296	\$108,680.00
AEM	TSX	38,100	381	\$2,797,833.00
LMR	Venture	38,000	6	\$1,140.00
GFL	TSX	37,800	369	\$1,534,631.00
EMA	TSX	37,700	352	\$2,060,438.00
ETHX.B	TSX	37,600	58	\$280,665.00
XUS.U	TSX	37,500	206	\$1,873,187.00
LAB	Venture	37,500	8	\$10,130.00
VUL	Venture	37,000	10	\$14,087.50
CPD	TSX	37,000	88	\$430,773.00
CPL	Venture	37,000	6	\$4,565.00
FIE	TSX	36,800	32	\$258,571.50
FTS	TSX	36,800	338	\$2,066,642.50
WHY	Venture	36,500	11	\$14,095.00
ADZN	Venture	36,500	15	\$18,795.00
XLB	TSX	36,500	40	\$747,653.00
GOT	Venture	36,000	14	\$28,160.00
ICM	Venture	36,000	3	\$3,240.00
MIR	Venture	36,000	10	\$4,020.00
BUD	Venture	35,000	3	\$1,300.00
TRIP	CNSX	35,000	4	\$3,790.00
SGO	Venture	35,000	3	\$3,325.00
CCB	Venture	35,000	5	\$1,925.00
HXD	TSX	34,800	20	\$231,347.00
FF	TSX	34,500	9	\$7,355.00
XSU	TSX	34,500	66	\$1,271,400.00
TKO	TSX	34,300	207	\$82,958.50
AYA	TSX	34,300	163	\$295,836.00
GGD	TSX	34,000	97	\$83,836.00
REVO	Venture	33,500	9	\$12,215.00
CMB	Venture	33,500	6	\$6,202.50
TCW	TSX	33,100	115	\$128,510.50
CF	TSX	33,100	281	\$372,603.50
ESN	TSX	33,000	8	\$13,350.00
LBS.PR.A	TSX	32,900	64	\$322,075.00
QTWO	Venture	32,500	5	\$12,580.00
ACRG.A.U	CNSX	32,500	10	\$18,890.00
QUIS	Venture	32,500	15	\$23,950.00
MOVE	NEO	32,000	8	\$1,745.00
RK	Venture	32,000	6	\$2,280.00
GRSL	Venture	32,000	8	\$3,882.50
CRE	Venture	31,800	25	\$74,358.00
DPM	TSX	31,700	198	\$274,596.00
KEL	TSX	31,700	105	\$156,906.00
TRI	TSX	31,600	239	\$4,998,145.00
ATD	TSX	31,600	297	\$1,991,688.50
SCOT	Venture	31,500	10	\$8,472.50
HPR	TSX	31,300	59	\$251,825.00
GSHR	Venture	31,000	12	\$7,127.50
SLF	TSX	30,938	298	\$2,004,522.45
NGT	TSX	30,900	309	\$2,169,385.00
NXE	TSX	30,800	143	\$189,845.50
XSH	TSX	30,600	67	\$556,312.00
NICN	Venture	30,500	6	\$3,317.50
FOOD	TSX	30,500	28	\$17,705.00
XIC	TSX	30,463	51	\$991,390.39
DFN	TSX	30,300	184	\$239,555.00
FCIG	TSX	30,300	7	\$672,195.00
FNI	CNSX	30,000	1	\$1,500.00

PRG	Venture	30,000	2	\$2,485.00
PRME	CNSX	30,000	18	\$5,062.50
CRVC	CNSX	30,000	1	\$1,650.00
TRU	Venture	30,000	6	\$1,810.00
NVO	TSX	30,000	17	\$9,942.50
HGD	TSX	29,700	56	\$171,386.00
L	TSX	29,600	296	\$3,469,721.00
PNPN	Venture	29,500	8	\$6,482.50
TWM	TSX	29,500	39	\$30,696.00
SRL	Venture	29,500	6	\$4,277.50
GTII	CNSX	29,300	134	\$334,589.00
DCU	TSX	29,215	2	\$521,471.60
ASCU	TSX	29,200	5	\$65,408.00
BTCX.B	TSX	29,200	57	\$121,962.50
SEV	Venture	29,000	24	\$20,130.00
CBR	Venture	29,000	27	\$4,497.50
SAE	Venture	29,000	10	\$2,710.00
BLLG	CNSX	29,000	9	\$8,500.00
NCP	TSX	29,000	4	\$1,565.00
GAL	Venture	29,000	10	\$12,842.50
UNO.H	Venture	29,000	2	\$290.00
ERF	TSX	28,600	286	\$681,413.00
VPT	Venture	28,500	11	\$7,897.50
SVA	TSX	28,500	23	\$35,721.00
FFN	TSX	28,400	113	\$159,062.00
CP	TSX	28,200	276	\$3,014,866.00
MG	TSX	28,100	272	\$2,446,908.00
REYG	Venture	28,000	6	\$4,050.00
SDI	Venture	28,000	5	\$9,105.00
ARIC	Venture	28,000	15	\$5,295.00
DGO	Venture	28,000	3	\$1,415.00
SIE	Venture	28,000	1	\$1,260.00
SDE	TSX	27,909	61	\$438,449.48
BIP.UN	TSX	27,800	277	\$1,312,357.50
NPI	TSX	27,700	257	\$1,067,087.00
NA	TSX	27,600	276	\$2,705,859.00
TSK	TSX	27,500	5	\$3,712.50
XGB	TSX	27,417	17	\$538,563.88
MANN	CNSX	27,000	6	\$1,180.00
AUHI	CNSX	27,000	8	\$1,215.00
HEAT	CNSX	27,000	2	\$2,430.00
ROCK	Venture	27,000	3	\$1,240.00
AGMR	Venture	27,000	8	\$10,365.00
FOBI	Venture	27,000	10	\$6,487.50
KTN	Venture	27,000	12	\$3,915.00
H	TSX	26,900	227	\$1,014,478.00
IVN	TSX	26,800	232	\$324,301.50
CET	TSX	26,800	26	\$36,441.00
MMED	NEO	26,700	176	\$116,535.00
BCE	TSX	26,600	244	\$1,665,874.50
MAXX	CNSX	26,500	8	\$19,570.00
EMPR	Venture	26,500	7	\$9,675.00
JUSH	CNSX	26,300	55	\$26,490.00
VRB	Venture	26,000	7	\$2,897.50
RBNK	TSX	26,000	128	\$630,683.00
OBRN	CNSX	26,000	11	\$10,625.00
BES	Venture	26,000	7	\$2,330.00
SMT	TSX	25,500	17	\$10,822.50
VRNO	CNSX	25,200	89	\$101,592.00
OOOO	Venture	25,000	3	\$1,125.00
QNI	CNSX	25,000	3	\$4,125.00



PAC	Venture	25,000	29	\$5,787.50
VIVO	TSX	25,000	1	\$750.00
SBBC	Venture	25,000	7	\$6,797.50
GMNG	CNSX	25,000	4	\$3,790.00
WWT	Venture	25,000	3	\$3,307.50
QYOU	Venture	25,000	8	\$2,527.50
NG	TSX	24,900	246	\$220,728.00
IMO	TSX	24,800	232	\$1,652,595.00
HFR	TSX	24,800	16	\$241,587.00
OYL	Venture	24,600	37	\$43,739.00
XEQT	TSX	24,500	54	\$619,964.00
PWM	Venture	24,000	5	\$6,945.00
CAE	TSX	24,000	237	\$690,471.00
URL	CNSX	24,000	7	\$4,692.50
ADE	Venture	24,000	3	\$135.00
PGM.H	Venture	24,000	7	\$375.00
GENM	TSX	24,000	19	\$18,215.00
TRUL	CNSX	23,900	143	\$229,374.00
NB	TSX	23,800	32	\$24,019.00
URM	CNSX	23,500	2	\$3,155.00
ENW	Venture	23,500	11	\$9,920.00
MAW	TSX	23,500	11	\$6,135.00
XIM	Venture	23,500	2	\$3,575.00
RCI.B	TSX	23,100	222	\$1,502,937.00
ELD	TSX	23,100	167	\$275,905.00
MDMA	CNSX	23,000	3	\$970.00
MCF	Venture	23,000	2	\$8,510.00
SSV	Venture	23,000	13	\$4,840.00
THRM	Venture	23,000	4	\$1,415.00
DAN	Venture	23,000	11	\$8,327.50
ZWC	TSX	23,000	48	\$416,195.00
PAAS	TSX	22,800	198	\$565,706.00
WEF	TSX	22,700	48	\$29,769.50
VEQT	TSX	22,600	54	\$759,831.50
VSB	TSX	22,600	28	\$511,894.00
S	TSX	22,500	13	\$14,005.00
RPX	Venture	22,500	6	\$8,497.50
BHC	TSX	22,300	128	\$235,712.00
NOB	Venture	22,000	2	\$1,320.00
XSB	TSX	21,800	53	\$568,084.50
SOU	Venture	21,500	9	\$17,410.00
VERS	NEO	21,500	11	\$16,920.00
TAO	Venture	21,500	18	\$15,690.00
SCV	CNSX	21,500	5	\$4,385.00
WCE	Venture	21,500	2	\$2,802.50
CVV	Venture	21,500	11	\$10,490.00
NXF	TSX	21,500	86	\$136,335.00
ALA	TSX	21,500	174	\$526,934.00
AMC	TSX	21,300	53	\$87,616.00
FNV	TSX	21,200	212	\$4,095,311.00
ZDV	TSX	21,200	41	\$423,972.50
APLV	CNSX	21,000	3	\$2,505.00
LQID	CNSX	21,000	5	\$635.00
FT	TSX	21,000	2	\$1,575.00
FPX	Venture	21,000	8	\$8,512.50
IPG	Venture	21,000	2	\$1,890.00
KMP.UN	TSX	20,800	136	\$379,164.50
XEI	TSX	20,800	55	\$540,104.00
SSRM	TSX	20,400	161	\$465,410.50
ATZ	TSX	20,300	177	\$942,428.00
HWX	TSX	20,100	183	\$126,754.50

BHS	Venture	20,000	1	\$700.00
SAY	Venture	20,000	4	\$595.00
DYA	TSX	20,000	2	\$4,560.00
AVN	Venture	20,000	6	\$14,180.00
CYL	Venture	20,000	1	\$1,500.00
GCOM	Venture	20,000	4	\$2,190.00
ZST.L	TSX	20,000	23	\$1,094,004.00
SVM	TSX	19,900	168	\$87,815.50
MOGO	TSX	19,900	54	\$20,214.00
CL	CNSX	19,900	88	\$53,987.00
ESGB	TSX	19,800	1	\$529,452.00
PEY	TSX	19,500	144	\$266,138.50
ARQ	CNSX	19,500	2	\$1,997.50
ROS	Venture	19,500	6	\$3,990.00
RR	CNSX	19,500	11	\$5,662.50
ZCM	TSX	19,200	30	\$289,029.00
BEP.UN	TSX	19,000	168	\$743,051.00
VIK	CNSX	19,000	2	\$4,655.00
CHR	TSX	19,000	147	\$74,258.50
ENDR	Venture	19,000	5	\$2,645.00
PAID	CNSX	19,000	4	\$2,552.50
NGMD	Venture	19,000	2	\$1,040.00
MTL	TSX	18,800	167	\$259,532.00
ETHH.B	TSX	18,700	29	\$136,799.00
PKK	CNSX	18,500	17	\$16,665.00
AP.UN	TSX	18,200	146	\$543,594.00
NTAR	CNSX	18,200	18	\$18,378.00
MAG	TSX	18,200	180	\$377,323.00
RDRS	CNSX	18,000	3	\$340.00
VERT	Venture	18,000	2	\$630.00
LITE	CNSX	18,000	2	\$1,980.00
MRS	Venture	18,000	4	\$1,705.00
SPB	TSX	17,800	167	\$202,270.00
IIP.UN	TSX	17,700	71	\$248,288.50
SIL	TSX	17,600	174	\$152,066.50
HUTL	TSX	17,600	109	\$314,093.00
GOLD	TSX	17,600	50	\$31,424.50
MPVD	TSX	17,500	5	\$10,655.00
NGC	Venture	17,500	8	\$10,240.00
ROK.WT	Venture	17,500	7	\$4,305.00
PHRM	CNSX	17,500	2	\$2,050.00
SVI	TSX	17,500	66	\$111,514.00
AMK	Venture	17,500	1	\$2,450.00
DIAM	TSX	17,500	3	\$1,767.50
VSP	TSX	17,400	81	\$1,137,962.00
VGRO	TSX	17,400	55	\$516,600.50
LAC	TSX	17,100	138	\$470,585.00
CAR.UN	TSX	17,100	169	\$818,372.00
TGOD	CNSX	17,000	6	\$6,682.50
WGO	Venture	17,000	9	\$7,452.50
APM	Venture	17,000	17	\$17,165.00
MD	Venture	17,000	12	\$6,690.00
SOLR	Venture	17,000	7	\$1,600.00
SOLG	TSX	17,000	5	\$5,100.00
TBP	TSX	17,000	3	\$420.00
ULTH	CNSX	17,000	8	\$3,260.00
NEV	Venture	17,000	5	\$3,687.50
BITI	TSX	16,900	59	\$320,071.00
TEC	TSX	16,700	45	\$365,677.00
BAM	TSX	16,700	139	\$711,286.00
ZQQ	TSX	16,700	70	\$1,368,045.00

HDI	TSX	16,500	37	\$270,995.00
VBU	NEO	16,500	98	\$370,619.00
OGD	TSX	16,500	9	\$10,125.00
ARS	CNSX	16,500	5	\$3,902.50
AAG	Venture	16,500	7	\$5,372.50
AE	Venture	16,500	4	\$3,300.00
TLT	Venture	16,500	7	\$6,730.00
AZM	Venture	16,500	5	\$13,720.00
UUSA	CNSX	16,500	24	\$6,622.50
FAT	CNSX	16,500	3	\$2,775.00
FIL	TSX	16,400	88	\$410,791.00
KEY	TSX	16,300	101	\$510,546.00
TNT.UN	TSX	16,200	51	\$101,399.00
BBD.B	TSX	16,200	119	\$1,041,342.00
SPEY	CNSX	16,000	3	\$1,120.00
AH	TSX	16,000	5	\$1,280.00
SAP	TSX	16,000	146	\$581,567.00
IBO	Venture	16,000	1	\$320.00
TDG	Venture	16,000	9	\$5,002.50
AAV	TSX	15,800	123	\$143,273.50
DSV	Venture	15,800	30	\$21,408.00
ELEC	Venture	15,500	4	\$5,437.50
NCAU	Venture	15,500	5	\$4,267.50
GLDN	Venture	15,500	2	\$1,782.50
ITH	TSX	15,500	19	\$12,585.00
TBR	Venture	15,500	2	\$2,502.50
NSE	Venture	15,500	4	\$2,995.00
CR	TSX	15,400	73	\$81,735.00
RECO	Venture	15,400	67	\$20,922.50
SGY	TSX	15,100	102	\$146,399.00
NICU	Venture	15,100	28	\$17,165.00
CIX	TSX	15,100	141	\$234,657.00
AHR	Venture	15,000	2	\$2,467.50
OTGO.H	Venture	15,000	2	\$2,250.00
OWLI	CNSX	15,000	1	\$900.00
GL	CNSX	15,000	3	\$335.00
BAC	CNSX	15,000	1	\$1,050.00
AU	Venture	15,000	6	\$9,420.00
ETI	CNSX	15,000	2	\$1,125.00
BGS	Venture	15,000	1	\$825.00
RIO	Venture	15,000	19	\$3,775.00
MUR	Venture	15,000	1	\$1,725.00
IAU	TSX	14,900	113	\$54,942.50
VSC	TSX	14,900	18	\$343,093.00
FTN	TSX	14,700	93	\$141,672.00
EU	Venture	14,600	67	\$54,673.00
HGU	TSX	14,600	21	\$228,865.00
COOL	CNSX	14,500	10	\$10,850.00
EDG	Venture	14,500	6	\$5,225.00
SSVR	Venture	14,500	11	\$11,125.00
XDIV	TSX	14,400	27	\$359,030.00
VBAL	TSX	14,300	32	\$400,195.00
CHP.UN	TSX	14,300	105	\$223,507.50
BK.PR.A	TSX	14,100	34	\$143,105.00
ERO	TSX	14,100	110	\$299,865.00
XQB	TSX	14,100	23	\$266,870.00
IMR	Venture	14,000	10	\$3,475.00
SWA	Venture	14,000	3	\$1,650.00
TPZ	TSX	14,000	96	\$305,492.50
SOMA	Venture	14,000	3	\$5,600.00
XGC	Venture	14,000	4	\$875.00
AUN	Venture	14,000	7	\$175.00

DPRO	CNSX	14,000	42	\$24,869.00
JUBA	CNSX	14,000	2	\$3,940.00
MMY	Venture	14,000	4	\$1,330.00
AYR.A	CNSX	14,000	26	\$23,881.00
NOVA	CNSX	14,000	4	\$1,200.00
BTCQ	TSX	14,000	25	\$64,742.00
DBO	TSX	14,000	6	\$1,265.00
DN	TSX	14,000	2	\$1,390.00
BNN	CNSX	14,000	9	\$2,362.50
HEXO	TSX	14,000	28	\$25,165.50
CGX	TSX	14,000	64	\$111,065.00
XQQ	TSX	13,800	67	\$1,225,513.00
PSLV	TSX	13,700	36	\$149,108.00
GEI	TSX	13,600	107	\$333,474.00
ZPS	TSX	13,600	26	\$165,634.00
STER	Venture	13,500	5	\$6,455.00
DYG	Venture	13,500	7	\$2,800.00
OPTI	CNSX	13,500	7	\$3,415.00
NHK	TSX	13,500	7	\$5,505.00
GIII	Venture	13,500	13	\$11,035.00
ZLB	TSX	13,400	33	\$551,784.00
GRT.UN	TSX	13,300	133	\$1,036,620.00
FEC	TSX	13,200	119	\$169,026.00
DOL	TSX	13,100	131	\$1,082,432.00
HYI	TSX	13,100	27	\$100,890.00
MOX	Venture	13,000	6	\$8,445.00
RML	Venture	13,000	2	\$845.00
ADZ	Venture	13,000	2	\$805.00
MN	Venture	13,000	10	\$2,767.50
CUB	TSX	13,000	4	\$985.00
ENTG	Venture	13,000	4	\$265.00
WGC	CNSX	13,000	1	\$195.00
GPH	Venture	13,000	38	\$15,069.00
ITR	Venture	13,000	9	\$12,455.00
DND	TSX	13,000	125	\$258,395.50
HPQ	Venture	13,000	10	\$3,475.00
FIT	CNSX	13,000	2	\$545.00
NOVC	TSX	13,000	9	\$10,345.00
SPN	Venture	13,000	3	\$1,590.00
XGRO	TSX	12,900	27	\$309,298.50
KRR	TSX	12,900	83	\$69,292.00
PXT	TSX	12,800	122	\$285,887.50
BEPC	TSX	12,800	128	\$541,159.00
VCE	TSX	12,600	70	\$562,511.50
SALT	Venture	12,600	15	\$26,830.00
BMAX	TSX	12,500	32	\$161,836.00
ZPL	TSX	12,500	16	\$167,219.00
RUP	TSX	12,500	21	\$62,612.00
MAU	Venture	12,500	3	\$9,470.00
CFE	CNSX	12,500	7	\$7,730.00
ECU	Venture	12,500	2	\$2,250.00
VEGA	CNSX	12,500	4	\$2,062.50
GDNP	Venture	12,000	6	\$3,472.50
DIV	TSX	12,000	49	\$37,993.00
EVER	Venture	12,000	3	\$975.00
ALCU	CNSX	12,000	1	\$3,120.00
DGHI	Venture	12,000	30	\$19,064.00
IAN	CNSX	12,000	2	\$360.00
OILS	CNSX	12,000	2	\$660.00
LUFF	CNSX	12,000	2	\$120.00
SGMD	Venture	12,000	7	\$5,775.00

BTCW	Venture	12,000	2	\$600.00
ILC	Venture	12,000	1	\$900.00
OGN	Venture	12,000	8	\$6,320.00
FIG	TSX	12,000	10	\$112,901.00
FUSE	Venture	12,000	4	\$840.00
ADMT	CNSX	12,000	2	\$490.00
XBAL	TSX	11,900	17	\$300,928.00
REI.UN	TSX	11,900	111	\$269,368.00
BPRF	TSX	11,800	2	\$265,745.00
HHL.B	TSX	11,800	8	\$103,784.00
XUT	TSX	11,800	20	\$335,612.50
PFIA	TSX	11,600	7	\$112,613.00
TCN	TSX	11,600	108	\$131,590.50
ELEM	CNSX	11,500	12	\$1,380.00
EMM	Venture	11,500	4	\$1,805.00
PSYB	Venture	11,500	3	\$1,230.00
CNC	Venture	11,500	38	\$19,211.00
LIT	Venture	11,500	7	\$3,345.00
CCA	TSX	11,300	111	\$782,141.00
GOOS	TSX	11,300	105	\$334,553.00
GWO	TSX	11,300	107	\$387,673.50
FCIQ	TSX	11,205	16	\$372,829.35
CSH.UN	TSX	11,200	99	\$106,284.50
PLC	TSX	11,100	35	\$293,176.00
SRU.UN	TSX	11,000	109	\$314,262.50
APLI	TSX	11,000	2	\$660.00
ETG	TSX	11,000	10	\$16,930.00
EGT	Venture	11,000	3	\$3,110.00
ZUM	Venture	11,000	2	\$550.00
VRR	Venture	11,000	3	\$1,957.50
SCY	TSX	11,000	2	\$870.00
MIS	CNSX	11,000	1	\$440.00
BTR	Venture	11,000	5	\$3,852.50
TCAN	CNSX	11,000	1	\$165.00
QCCU	Venture	11,000	3	\$1,870.00
SVB	TSX	11,000	6	\$2,295.00
LOBE	CNSX	11,000	2	\$495.00
XUU	TSX	10,900	43	\$435,481.00
QBR.B	TSX	10,800	102	\$339,394.50
LIF	TSX	10,800	104	\$411,804.00
IFC	TSX	10,800	105	\$2,150,394.00
HCAL	TSX	10,700	29	\$231,484.00
IPO	TSX	10,600	45	\$33,356.00
FRU	TSX	10,600	98	\$165,596.00
NXR.UN	TSX	10,600	6	\$109,636.00
QQC.F	TSX	10,600	50	\$988,235.50
BNKR	CNSX	10,500	2	\$1,940.00
YGT	Venture	10,500	3	\$1,600.00
SIA	TSX	10,500	76	\$125,455.00
XEC	TSX	10,500	33	\$272,957.00
LME	Venture	10,500	11	\$6,130.00
FTT	TSX	10,500	98	\$391,124.00
FSY	TSX	10,500	20	\$5,190.00
ATS	TSX	10,500	43	\$539,782.00
RP	Venture	10,500	5	\$1,260.00
HAR	Venture	10,500	3	\$2,175.00
TXG	TSX	10,400	95	\$179,415.50
HUGE	CNSX	10,300	23	\$13,737.00
VVC	Venture	10,000	1	\$550.00
GABY	CNSX	10,000	1	\$100.00
MGW	CNSX	10,000	1	\$550.00
CBLT	Venture	10,000	1	\$450.00

SE	CNSX	10,000	1	\$250.00
DELC	CNSX	10,000	1	\$450.00
CBLU	Venture	10,000	1	\$750.00
CPR	Venture	10,000	1	\$1,100.00
OGO	Venture	10,000	5	\$1,437.50
AWM	Venture	10,000	2	\$1,450.00
HMLO	Venture	10,000	1	\$800.00
PSYG	CNSX	10,000	1	\$1,100.00
MEDA	CNSX	10,000	3	\$2,750.00
VENZ	Venture	10,000	1	\$50.00
KS	Venture	10,000	1	\$450.00
VZZ	Venture	10,000	1	\$1,000.00
BYN	Venture	10,000	1	\$4,150.00
SPC	Venture	10,000	1	\$1,000.00
RUG	Venture	10,000	1	\$1,050.00
NXLV	Venture	10,000	2	\$1,400.00
IFP	TSX	10,000	97	\$213,011.00
BRAX	CNSX	10,000	2	\$450.00
KLX	Venture	10,000	1	\$1,300.00
URC	Venture	9,900	60	\$32,434.00
EFR	TSX	9,900	95	\$88,929.00
ALLI	NEO	9,900	13	\$11,772.00
CRDL	TSX	9,800	22	\$9,481.00
POU	TSX	9,600	87	\$299,949.00
HBB	TSX	9,600	27	\$444,848.00
ESNR	CNSX	9,500	2	\$1,525.00
GBML	Venture	9,500	5	\$1,847.50
IDIV.B	TSX	9,500	7	\$109,776.00
RPF	TSX	9,500	25	\$187,319.00
RIT	TSX	9,500	26	\$164,750.00
XDV	TSX	9,500	27	\$270,608.50
SCAN	Venture	9,500	2	\$1,850.00
ZST	TSX	9,400	23	\$457,798.00
PPS	TSX	9,400	7	\$130,089.00
DFN.PR.A	TSX	9,300	48	\$87,871.50
FSZ	TSX	9,300	50	\$85,305.00
WCN	TSX	9,300	93	\$1,624,288.00
PMET	Venture	9,300	30	\$73,649.00
AX.UN	TSX	9,300	71	\$89,104.00
ETHQ	TSX	9,200	32	\$75,927.00
ETHY	TSX	9,200	24	\$24,879.00
TSLA	NEO	9,200	92	\$115,462.00
WFG	TSX	9,200	92	\$909,766.00
TER	CNSX	9,200	42	\$17,798.00
BSR	Venture	9,000	8	\$5,125.00
ION	Venture	9,000	2	\$1,890.00
NVT	Venture	9,000	2	\$405.00
HIRE	Venture	9,000	2	\$330.00
GGI	Venture	9,000	5	\$2,025.00
PMC	CNSX	9,000	4	\$1,215.00
APS	TSX	9,000	15	\$8,130.00
GENI	Venture	9,000	2	\$735.00
WIL	Venture	9,000	5	\$6,950.00
CZO	Venture	9,000	10	\$6,530.00
NINE	CNSX	9,000	3	\$2,460.00
CBI	Venture	9,000	2	\$450.00
IRV	CNSX	9,000	6	\$7,450.00
PIPE	TSX	9,000	31	\$28,847.00
MAX	Venture	9,000	3	\$2,250.00
UGD	Venture	9,000	3	\$540.00
KLM	Venture	9,000	5	\$135.00
YORK	Venture	9,000	6	\$4,480.00

USCU	Venture	9,000	3	\$540.00
NOW	Venture	9,000	7	\$7,495.00
HZU	TSX	8,900	22	\$202,866.00
XST	TSX	8,800	47	\$756,293.00
ESI	TSX	8,700	29	\$34,103.50
VBG	NEO	8,700	72	\$203,852.00
QSR	TSX	8,700	86	\$758,981.00
SNC	TSX	8,700	87	\$243,078.00
CWB	TSX	8,600	85	\$234,563.00
GASX	Venture	8,500	7	\$6,655.00
AXL	Venture	8,500	4	\$2,750.00
MMS	Venture	8,500	4	\$1,260.00
ELMT	CNSX	8,500	2	\$1,080.00
TELO	Venture	8,500	2	\$2,737.50
DBM	TSX	8,500	43	\$59,064.00
HEM	Venture	8,500	9	\$2,242.50
SIG	CNSX	8,500	3	\$1,165.00
MEND	CNSX	8,500	2	\$2,025.00
CUU	Venture	8,500	2	\$2,177.50
CVX	Venture	8,500	2	\$1,700.00
NMI	Venture	8,500	2	\$1,250.00
QQCC	TSX	8,400	12	\$79,274.00
RUS	TSX	8,400	71	\$258,954.00
CU	TSX	8,300	83	\$315,011.50
HED	TSX	8,300	20	\$52,644.00
FTN.PR.A	TSX	8,300	51	\$80,845.00
CPX	TSX	8,300	80	\$385,216.00
CRON	TSX	8,200	60	\$27,504.50
MMV	Venture	8,000	1	\$680.00
ZAIR	CNSX	8,000	1	\$1,640.00
GCN	Venture	8,000	3	\$285.00
DGTL	Venture	8,000	2	\$530.00
PUMA	Venture	8,000	1	\$1,640.00
EFV	Venture	8,000	1	\$120.00
FVL	TSX	8,000	4	\$3,792.50
WATR	Venture	8,000	2	\$295.00
TNX	TSX	8,000	6	\$4,735.00
GLO	TSX	8,000	35	\$31,402.50
DOS	Venture	8,000	1	\$560.00
MVY	Venture	8,000	3	\$1,240.00
OVT	Venture	8,000	3	\$1,305.00
PMR	Venture	8,000	1	\$360.00
GGA	TSX	8,000	4	\$812.50
ZLU	TSX	7,900	54	\$380,045.00
CAS	TSX	7,800	77	\$70,235.50
CEU	TSX	7,800	62	\$21,912.00
OR	TSX	7,800	77	\$137,419.00
TXP	TSX	7,700	36	\$9,861.00
BLX	TSX	7,700	75	\$312,721.00
SIS	TSX	7,700	43	\$116,713.00
SGD	CNSX	7,700	23	\$19,756.00
FRII	TSX	7,700	6	\$17,448.00
VLNS	TSX	7,700	35	\$7,936.00
HAB	TSX	7,700	14	\$75,945.00
RNW	TSX	7,600	65	\$93,342.50
QIF	NEO	7,600	12	\$230,587.00
CERT	Venture	7,500	7	\$6,600.00
IMP	TSX	7,500	6	\$6,435.00
PEA	TSX	7,500	10	\$8,291.00
PKI	TSX	7,500	73	\$235,585.00
ONEX	TSX	7,500	75	\$513,707.00
LUX	CNSX	7,500	5	\$1,250.00

PHA	Venture	7,500	4	\$2,787.50
ATY	Venture	7,500	2	\$1,987.50
AMMP	CNSX	7,500	6	\$2,677.50
CTC.A	TSX	7,500	75	\$1,193,788.00
FMAN	Venture	7,500	2	\$2,170.00
CDMN	NEO	7,500	1	\$1,275.00
XGD	TSX	7,400	19	\$139,949.00
AT	TSX	7,300	30	\$16,615.00
PSK	TSX	7,300	72	\$167,177.00
SLI	Venture	7,300	39	\$35,327.00
PMZ.UN	TSX	7,300	56	\$110,291.00
SCL	TSX	7,300	60	\$98,741.00
XAW	TSX	7,300	26	\$235,766.00
ZLC	TSX	7,200	21	\$112,458.00
ZEA	TSX	7,200	39	\$145,141.00
JET	NEO	7,200	5	\$9,937.00
ENGH	TSX	7,200	57	\$283,583.00
CBO	TSX	7,200	25	\$125,592.00
NFI	TSX	7,100	71	\$80,737.00
ASTL	TSX	7,100	35	\$65,254.00
PFMN	TSX	7,100	23	\$94,428.00
EFN	TSX	7,100	59	\$138,662.00
XHY	TSX	7,100	29	\$115,874.00
VCN	TSX	7,100	24	\$293,251.00
TORC	Venture	7,000	1	\$595.00
TOI	Venture	7,000	30	\$515,512.00
MAXQ	NEO	7,000	6	\$795.00
GRG	Venture	7,000	1	\$735.00
GGO	Venture	7,000	1	\$1,785.00
HBA	TSX	7,000	12	\$156,826.00
FL	Venture	7,000	23	\$15,850.00
TECT	Venture	7,000	3	\$945.00
AQUA	CNSX	7,000	4	\$150.00
GEM	Venture	7,000	2	\$400.00
GPG	Venture	7,000	1	\$1,785.00
TAAT	CNSX	7,000	7	\$3,605.00
CCCM	Venture	7,000	1	\$385.00
GIT	Venture	7,000	1	\$175.00
PGZ	Venture	7,000	5	\$3,135.00
GR	Venture	7,000	2	\$560.00
NAR	Venture	7,000	1	\$245.00
VO	Venture	7,000	1	\$2,065.00
ETHH	TSX	7,000	12	\$44,881.00
GMX	TSX	7,000	8	\$6,110.00
DMI	Venture	7,000	1	\$1,400.00
CDZ	TSX	6,800	23	\$212,589.00
BTCC.U	TSX	6,800	4	\$26,496.00
CJT	TSX	6,800	40	\$826,908.00
ZWE	TSX	6,800	26	\$133,892.00
VEE	TSX	6,707	10	\$226,847.71
VGG	TSX	6,700	29	\$474,486.00
HZD	TSX	6,700	11	\$103,820.00
ZHY	TSX	6,700	16	\$74,372.00
ZMU	TSX	6,600	23	\$85,498.00
MUB	TSX	6,600	35	\$122,888.00
PHNM	Venture	6,500	3	\$2,647.50
JG	Venture	6,500	6	\$1,592.50
CCL.B	TSX	6,500	61	\$392,668.50
AREV	CNSX	6,500	2	\$1,590.00
BWCG	Venture	6,500	3	\$1,625.00
HFG	TSX	6,500	7	\$129,745.00
LIO	Venture	6,500	7	\$5,970.00



OSS	Venture	6,500	4	\$2,885.00
CC	CNSX	6,500	2	\$1,697.50
UCU	Venture	6,500	9	\$5,615.00
AMM	TSX	6,500	3	\$2,172.50
HWG	CNSX	6,500	3	\$2,575.00
HMP	TSX	6,425	5	\$60,310.50
CVD	TSX	6,400	5	\$108,502.00
XCS	TSX	6,400	12	\$121,609.00
PFL	TSX	6,400	7	\$126,106.00
CLS	TSX	6,300	52	\$109,740.00
FAF	TSX	6,300	45	\$8,263.00
MRE	TSX	6,300	41	\$76,319.00
PGB	NEO	6,300	3	\$116,985.00
VCNS	TSX	6,200	6	\$162,868.00
ASM	TSX	6,100	11	\$6,589.00
QBAT	CNSX	6,000	5	\$2,467.50
PLY	Venture	6,000	3	\$345.00
REG	Venture	6,000	6	\$5,290.00
WKG	Venture	6,000	3	\$280.00
CLF	TSX	6,000	17	\$101,424.00
HOLD	NEO	6,000	2	\$1,530.00
TORQ	Venture	6,000	3	\$4,335.00
ASEP	CNSX	6,000	2	\$2,265.00
NWX	Venture	6,000	8	\$1,960.00
STS	Venture	6,000	3	\$3,240.00
CD	Venture	6,000	1	\$1,020.00
DEAL	Venture	6,000	2	\$405.00
ORV	TSX	6,000	1	\$1,500.00
SBM	Venture	6,000	3	\$720.00
PLUR	Venture	6,000	1	\$990.00
MDL	Venture	6,000	1	\$540.00
TIE	Venture	6,000	4	\$3,590.00
ACP	Venture	6,000	2	\$915.00
MTU	Venture	6,000	1	\$150.00
SGN	Venture	6,000	2	\$270.00
FUEL	CNSX	6,000	1	\$600.00
CCW	Venture	6,000	2	\$480.00
MTH	Venture	6,000	1	\$180.00
RBX	Venture	6,000	2	\$1,950.00
BYL	TSX	6,000	4	\$2,212.50
RZE	Venture	6,000	9	\$9,658.00
GIB.A	TSX	5,904	58	\$690,711.16
AKE	TSX	5,900	44	\$68,584.00
FGRO	NEO	5,900	3	\$62,952.00
ZWP	TSX	5,800	9	\$99,376.00
ZEO	TSX	5,700	17	\$361,040.00
MMX	TSX	5,700	33	\$37,248.00
TXF	TSX	5,700	18	\$79,820.00
TQGD	TSX	5,600	17	\$89,789.00
EFX	TSX	5,600	55	\$55,829.00
MGRW	TSX	5,600	6	\$125,718.00
EDR	TSX	5,600	26	\$27,121.50
ABST	TSX	5,600	48	\$86,355.00
VUS	TSX	5,600	40	\$403,099.00
WSP	TSX	5,546	55	\$952,501.14
NAU	Venture	5,500	11	\$2,140.00
GMIN	Venture	5,500	4	\$4,785.00
TIG	Venture	5,500	2	\$1,320.00
WEB	Venture	5,500	3	\$3,135.00
EVNI	Venture	5,500	2	\$605.00
YGR	TSX	5,500	9	\$14,857.00

MSA	TSX	5,500	5	\$4,910.00
NUR	CNSX	5,500	7	\$2,750.00
DSG	TSX	5,500	55	\$531,433.00
TWR	Venture	5,500	4	\$695.00
VGD	Venture	5,500	2	\$797.50
GBC	CNSX	5,500	2	\$812.50
UGH	CNSX	5,500	8	\$937.50
ERD	TSX	5,500	4	\$1,717.50
GTWO	Venture	5,500	2	\$4,585.00
CWC	Venture	5,500	1	\$1,320.00
STUD	Venture	5,500	2	\$1,925.00
GUS	Venture	5,500	6	\$5,225.00
PBF	CNSX	5,500	2	\$615.00
MYLK	Venture	5,500	6	\$2,740.00
HTAE	TSX	5,400	8	\$56,422.00
PLTH	CNSX	5,400	13	\$7,264.00
DOO	TSX	5,400	54	\$577,180.00
HPF	TSX	5,400	7	\$19,974.00
PHYS	TSX	5,300	21	\$105,285.00
WTE	TSX	5,300	33	\$128,296.00
OVV	TSX	5,300	53	\$352,226.00
URE	TSX	5,200	27	\$8,436.00
XEM	TSX	5,200	18	\$158,768.00
MFI	TSX	5,200	52	\$135,029.00
CRR.UN	TSX	5,200	50	\$87,879.50
PHX	TSX	5,200	52	\$41,604.00
IAG	TSX	5,200	50	\$422,238.50
EARK	NEO	5,100	12	\$37,638.00
FHYD	Venture	5,100	10	\$21,466.00
ETHH.U	TSX	5,100	8	\$34,506.00
GAIA	CNSX	5,000	1	\$225.00
VCT	Venture	5,000	5	\$475.00
HEVI	Venture	5,000	1	\$750.00
CXF	TSX	5,000	4	\$47,998.00
ZFL	TSX	5,000	7	\$71,731.00
OTC	Venture	5,000	1	\$1,975.00
AVNT	TSX	5,000	5	\$875.00
YES	Venture	5,000	1	\$1,450.00
FLM	CNSX	5,000	1	\$625.00
SLV	CNSX	5,000	1	\$1,700.00
CRD	Venture	5,000	1	\$600.00
IMCX	CNSX	5,000	6	\$4,100.00
ZOG	CNSX	5,000	1	\$125.00
VQS	TSX	5,000	5	\$1,975.00
CFW	TSX	5,000	15	\$36,240.00
MGR	Venture	5,000	5	\$150.00
MTS	Venture	5,000	1	\$525.00
FNR	Venture	5,000	1	\$100.00
FANS	TSX	5,000	5	\$647.50
NSG	CNSX	5,000	3	\$470.00
SOLV	CNSX	5,000	1	\$150.00
PGV	Venture	5,000	1	\$250.00
BEW	Venture	5,000	4	\$1,122.50
VXC	TSX	5,000	14	\$232,227.00
FBAL	NEO	5,000	5	\$50,734.00
OPC	CNSX	5,000	1	\$25.00
EDT	TSX	5,000	3	\$1,900.00
TMC	Venture	5,000	3	\$1,840.00
VML	Venture	5,000	1	\$1,475.00
RSS	Venture	5,000	2	\$1,117.50
GOCO	CNSX	5,000	1	\$900.00

SFI	TSX	5,000	1	\$1,600.00
CNTR	CNSX	5,000	1	\$1,800.00
EUP	Venture	5,000	1	\$300.00
ALI	TSX	5,000	4	\$4,170.00
KEI	TSX	5,000	11	\$31,335.00
ESK	Venture	5,000	6	\$4,330.00
API	CNSX	5,000	4	\$1,575.00
WLF	Venture	5,000	1	\$950.00
TERM	TSX	4,977	6	\$45,723.52
WXM	TSX	4,900	33	\$122,051.00
XINC	TSX	4,900	5	\$94,193.00
STN	TSX	4,900	49	\$338,540.00
VVL	TSX	4,800	6	\$200,926.00
CMR	TSX	4,800	12	\$240,505.00
QBTL	TSX	4,800	17	\$92,664.00
ZEM	TSX	4,800	14	\$94,457.00
GIL	TSX	4,800	48	\$199,855.00
BIPC	TSX	4,800	47	\$279,353.00
NPX	TSX	4,800	13	\$32,229.00
VGAB	NEO	4,800	14	\$104,168.00
ORE	TSX	4,700	8	\$5,983.00
IGM	TSX	4,700	47	\$194,781.00
ZDM	TSX	4,697	21	\$116,751.48
BANK	TSX	4,600	11	\$36,413.00
NVA	TSX	4,600	40	\$55,999.00
SKE	TSX	4,600	40	\$38,668.00
X	TSX	4,600	46	\$635,159.00
DXG	TSX	4,600	18	\$206,469.00
ENS.PR.A	TSX	4,500	10	\$44,775.00
LPS	Venture	4,500	3	\$1,465.00
TRE	Venture	4,500	2	\$755.00
HIGH	Venture	4,500	4	\$3,510.00
BMET	Venture	4,500	2	\$517.50
HBX	TSX	4,500	11	\$42,917.00
EQL.F	TSX	4,500	31	\$120,379.00
FCIM	TSX	4,500	21	\$42,249.00
GTCH	CNSX	4,500	7	\$1,955.00
CCE	Venture	4,500	4	\$742.50
ZWK	TSX	4,500	11	\$115,365.00
BLO	CNSX	4,500	4	\$2,012.50
TSG	Venture	4,500	1	\$630.00
JEV	Venture	4,500	3	\$1,627.50
ZUE	TSX	4,400	19	\$246,436.00
ARIS	TSX	4,400	20	\$18,245.00
STLC	TSX	4,400	44	\$222,868.00
NETZ	NEO	4,400	7	\$9,567.00
MDF	TSX	4,300	11	\$17,041.00
CSAV	TSX	4,300	21	\$215,703.50
VDU	TSX	4,300	14	\$164,284.00
FSB	TSX	4,300	4	\$41,366.00
FCR.UN	TSX	4,300	32	\$78,944.00
EXE	TSX	4,300	42	\$28,987.00
FCCB	TSX	4,300	23	\$96,973.00
GCNS	TSX	4,300	4	\$165,214.00
ZFS	TSX	4,300	7	\$57,915.00
XRIB	TSX	4,300	23	\$101,684.00
HTA	TSX	4,300	13	\$53,262.00
AD.UN	TSX	4,200	42	\$72,681.00
TPE	TSX	4,200	17	\$81,688.00
XSE	TSX	4,200	7	\$75,882.00
XDG	TSX	4,200	12	\$98,108.00

GPV	Venture	4,200	20	\$21,342.00
VOX	Venture	4,100	2	\$12,148.00
BNE	TSX	4,100	13	\$28,191.00
PYR	TSX	4,100	18	\$4,470.00
ZFM	TSX	4,100	9	\$61,056.00
XBM	TSX	4,100	9	\$87,939.50
IPCO	TSX	4,100	30	\$59,062.00
LEM	Venture	4,000	2	\$975.00
WFLD	Venture	4,000	3	\$1,325.00
SAND	CNSX	4,000	1	\$160.00
UX	CNSX	4,000	1	\$840.00
NIM	Venture	4,000	4	\$515.00
GFCO	CNSX	4,000	2	\$3,800.00
AUL	Venture	4,000	1	\$280.00
QRC	TSX	4,000	2	\$2,800.00
HANK	Venture	4,000	1	\$180.00
SITC	NEO	4,000	6	\$106,168.00
ATW	Venture	4,000	1	\$80.00
EATS	CNSX	4,000	2	\$125.00
TVC	Venture	4,000	1	\$80.00
LN	TSX	4,000	2	\$1,202.50
KGS	Venture	4,000	2	\$510.00
ACT	CNSX	4,000	4	\$3,775.00
FRNT	Venture	4,000	2	\$2,320.00
MARV	Venture	4,000	2	\$340.00
ELVT	Venture	4,000	3	\$750.00
LOVE	Venture	4,000	1	\$380.00
MSCL	Venture	4,000	1	\$1,240.00
XHB	TSX	4,000	14	\$75,352.00
PWWR	NEO	4,000	1	\$260.00
BIGT	Venture	4,000	1	\$300.00
ATLY	Venture	4,000	3	\$1,722.50
TOC	CNSX	4,000	1	\$2,400.00
EMN	Venture	4,000	2	\$1,400.00
GCL	TSX	4,000	2	\$2,990.00
VONE	Venture	4,000	1	\$580.00
TCO	Venture	4,000	1	\$160.00
EMR	Venture	4,000	1	\$960.00
STHZ	CNSX	4,000	6	\$480.00
NIF.UN	TSX	4,000	2	\$5,560.00
WN	TSX	4,000	40	\$682,409.00
FOXY	CNSX	4,000	2	\$60.00
MRZ	Venture	4,000	3	\$3,310.00
BCM	Venture	4,000	5	\$3,315.00
BTI	Venture	4,000	2	\$215.00
LOWL	CNSX	4,000	4	\$415.00
CN	Venture	4,000	2	\$560.00
NALT	TSX	3,900	2	\$91,935.00
BK	TSX	3,900	23	\$54,453.00
DGRC	TSX	3,900	11	\$136,633.00
TCL.A	TSX	3,900	28	\$60,419.00
RS.PR.A	TSX	3,900	7	\$37,074.00
DII.B	TSX	3,900	35	\$24,417.00
DGS	TSX	3,800	19	\$24,196.00
CGL	TSX	3,800	30	\$58,619.00
ZGQ	TSX	3,800	12	\$170,802.00
FEQT	NEO	3,800	3	\$37,139.00
ARE	TSX	3,800	32	\$40,368.00
WRN	TSX	3,800	22	\$9,780.00
FFN.PR.A	TSX	3,800	16	\$36,738.00
VEF	TSX	3,700	13	\$174,840.00
DANC	TSX	3,700	3	\$79,763.00

<del>DXP</del>	<del>TSX</del>	<del>3,700</del>	<del>33</del>	<del>\$75,090.00</del>
MYY	TSX	3,700	10	\$234,090.00
DRT	TSX	3,700	10	\$3,848.00
EMP.A	TSX	3,600	36	\$132,333.00
ETHX.U	TSX	3,600	8	\$25,107.00
VZLA	Venture	3,600	7	\$5,985.00
QQC	TSX	3,600	18	\$66,630.50
ZUB	TSX	3,500	12	\$98,777.00
EAM	Venture	3,500	3	\$455.00
E	TSX	3,500	1	\$1,347.50
ETHC	NEO	3,500	7	\$6,355.00
LUR	CNSX	3,500	2	\$1,385.00
CHE.UN	TSX	3,500	22	\$32,697.00
BNCH	Venture	3,500	3	\$1,695.00
HOT.UN	TSX	3,500	8	\$10,062.00
ETHR	TSX	3,500	9	\$25,371.00
MHUB	Venture	3,500	1	\$1,102.50
TEA	Venture	3,500	3	\$8,638.00
HC	NEO	3,500	5	\$1,645.00
GRC	TSX	3,500	2	\$420.00
NGEX	Venture	3,500	9	\$11,736.00
BME	Venture	3,500	2	\$1,450.00
DR	TSX	3,500	28	\$28,998.00
MXU	TSX	3,500	4	\$76,074.00
TML	TSX	3,500	3	\$1,260.00
GRD	Venture	3,500	2	\$1,050.00
KUYA	CNSX	3,500	2	\$1,352.50
CCC	CNSX	3,500	2	\$1,387.50
SRR	Venture	3,500	2	\$2,450.00
CBND	TSX	3,400	4	\$29,981.00
TF	TSX	3,400	11	\$26,880.00
EBNK	TSX	3,400	2	\$31,826.00
ZNQ	TSX	3,400	15	\$170,860.00
LNR	TSX	3,400	34	\$224,048.00
JET.B	NEO	3,400	3	\$4,415.00
BLU	TSX	3,300	19	\$34,915.00
ZWH	TSX	3,300	8	\$73,070.00
HBU	TSX	3,300	1	\$38,016.00
CBH	TSX	3,300	2	\$57,091.00
XPF	TSX	3,300	12	\$49,872.00
HUBL	TSX	3,300	3	\$46,035.00
HGR	TSX	3,300	10	\$23,024.00
XIG	TSX	3,260	11	\$68,049.20
GDV.PR.A	TSX	3,200	9	\$31,171.00
HUTS	TSX	3,200	9	\$46,861.00
XIN	TSX	3,200	10	\$96,913.00
SITU	NEO	3,200	4	\$76,292.00
BEPR	TSX	3,200	5	\$30,364.00
AFN	TSX	3,200	31	\$151,110.00
CMAG	TSX	3,100	14	\$73,140.00
ISO	Venture	3,100	15	\$9,220.00
PSI	TSX	3,100	30	\$48,977.00
BOS	TSX	3,100	19	\$25,225.00
TA	TSX	3,100	26	\$39,296.50
MRU	TSX	3,100	31	\$229,580.00
PDC	TSX	3,100	14	\$97,569.00
EMPS	CNSX	3,000	1	\$1,365.00
KUU	Venture	3,000	1	\$105.00
WINS	Venture	3,000	1	\$240.00
STU	Venture	3,000	1	\$1,395.00
HODL	CNSX	3,000	3	\$230.00
MEDI	NEO	3,000	1	\$15.00

WMG	Venture	3,000	3	\$285.00
ELC	Venture	3,000	2	\$1,670.00
EQL	TSX	3,000	29	\$91,055.00
ELEF	TSX	3,000	2	\$1,535.00
XTRA	TSX	3,000	2	\$1,530.00
LB	TSX	3,000	30	\$105,528.00
LKY	Venture	3,000	3	\$165.00
ZRE	TSX	3,000	12	\$71,376.00
SGR.UN	TSX	3,000	21	\$48,160.00
KTO	Venture	3,000	1	\$480.00
FWZ	Venture	3,000	3	\$2,670.00
PLBL	NEO	3,000	2	\$30.00
NRM	Venture	3,000	2	\$1,820.00
SX	CNSX	3,000	2	\$627.50
POND	Venture	3,000	1	\$255.00
CXG	Venture	3,000	1	\$60.00
SILV	Venture	3,000	1	\$360.00
AMZ	Venture	3,000	1	\$210.00
TSLV	Venture	3,000	6	\$975.00
MBX	TSX	3,000	1	\$1,155.00
GDNS	CNSX	3,000	3	\$795.00
ZFR	Venture	3,000	1	\$315.00
HFIN	TSX	3,000	12	\$41,666.00
GAMA	CNSX	3,000	1	\$2,340.00
TFII	TSX	3,000	30	\$434,282.00
PLAY	CNSX	3,000	1	\$120.00
QNC	Venture	3,000	2	\$265.00
DNTL	TSX	3,000	21	\$27,297.00
MMG	Venture	3,000	5	\$650.00
NBLC	Venture	3,000	1	\$240.00
TTZ	Venture	3,000	1	\$435.00
FE	CNSX	3,000	1	\$1,215.00
NUG	Venture	3,000	2	\$45.00
NBR	Venture	3,000	1	\$270.00
AALI	Venture	3,000	2	\$75.00
BTB.UN	TSX	2,900	19	\$11,179.00
MI.UN	TSX	2,900	26	\$45,348.00
EDV	TSX	2,800	25	\$89,533.00
ESGE	TSX	2,800	11	\$84,848.00
NVEI	TSX	2,800	28	\$121,781.00
ZEF	TSX	2,800	10	\$33,404.00
HXQ.U	TSX	2,800	17	\$91,645.00
CUR	Venture	2,800	21	\$5,123.00
CRT.UN	TSX	2,800	28	\$46,236.00
SCGI	NEO	2,800	4	\$30,196.00
ORA	TSX	2,800	4	\$31,288.00
VGCX	TSX	2,700	27	\$24,668.00
XDSR	TSX	2,700	15	\$133,216.00
ZMP	TSX	2,700	5	\$37,616.00
NOA	TSX	2,700	27	\$51,365.00
EBIT	TSX	2,700	6	\$28,297.00
PRMW	TSX	2,700	27	\$55,353.00
DF.PR.A	TSX	2,700	8	\$25,513.00
CFP	TSX	2,600	26	\$57,824.00
OSI	Venture	2,600	11	\$2,574.00
LGO	TSX	2,600	22	\$23,249.00
BTCY	TSX	2,600	9	\$8,111.00
STPL	TSX	2,600	7	\$62,166.00
CGR	TSX	2,600	8	\$73,859.00
VOL	Venture	2,500	1	\$937.50
PMKR	Venture	2,500	2	\$1,225.00
NPTH	Venture	2,500	1	\$362.50

TOY	TSX	2,500	11	\$85,317.00
MGG	Venture	2,500	2	\$525.00
PRR	CNSX	2,500	3	\$312.50
NOU	Venture	2,500	20	\$17,142.00
FBTC	TSX	2,500	18	\$23,876.00
PRYM	Venture	2,500	7	\$5,152.00
RFLX	CNSX	2,500	3	\$1,875.00
GREN	CNSX	2,500	3	\$1,077.50
MASS	Venture	2,500	1	\$425.00
TGH	Venture	2,500	2	\$1,210.00
GIGA	Venture	2,500	2	\$837.50
SMRT	NEO	2,500	2	\$327.50
SMD	Venture	2,500	1	\$775.00
XCNS	TSX	2,500	3	\$52,085.00
CDR	TSX	2,500	2	\$862.50
RIV	CNSX	2,500	5	\$587.50
TIH	TSX	2,500	24	\$262,829.00
LUG	TSX	2,500	22	\$38,089.00
ASG	Venture	2,500	1	\$1,187.50
RSI	TSX	2,500	13	\$14,169.00
SME	Venture	2,500	1	\$387.50
SGNL	TSX	2,500	5	\$855.00
RBV	TSX	2,500	5	\$5,500.00
ETHY.B	TSX	2,500	10	\$8,100.00
STEP	TSX	2,500	10	\$14,904.00
MOOO	CNSX	2,500	2	\$1,155.00
TMG	Venture	2,500	1	\$300.00
LEV.WT	TSX	2,500	2	\$1,695.00
HELI	Venture	2,500	3	\$642.50
XIT	TSX	2,400	9	\$86,170.00
HBUG	TSX	2,400	3	\$41,853.00
FCCD	TSX	2,400	9	\$68,646.00
EFL	TSX	2,400	5	\$2,739.00
TRP.PR.E	TSX	2,400	6	\$38,860.00
XEF.U	TSX	2,400	4	\$59,214.00
MX	TSX	2,400	24	\$146,471.00
VI	TSX	2,400	5	\$78,986.00
ZUQ.F	TSX	2,400	6	\$79,584.00
UNS	TSX	2,400	24	\$92,700.00
EDGE	TSX	2,400	3	\$68,107.00
FAP	TSX	2,300	4	\$6,055.00
PNRL	Venture	2,300	3	\$4,546.00
PD	TSX	2,300	23	\$254,422.00
ZUT	TSX	2,300	8	\$53,717.00
ZMI	TSX	2,300	6	\$37,158.00
HSAV	TSX	2,300	8	\$241,125.00
HAL	TSX	2,300	10	\$46,643.00
WPRT	TSX	2,300	17	\$3,030.00
SOY	TSX	2,300	23	\$26,112.00
CRRX	TSX	2,300	7	\$6,064.00
HIG	TSX	2,300	5	\$20,488.00
UDIV	TSX	2,300	12	\$28,624.00
XTR	TSX	2,200	8	\$23,523.50
VGH	TSX	2,200	9	\$112,412.00
D.UN	TSX	2,200	22	\$36,850.00
PTK	Venture	2,200	19	\$16,467.00
NNRG	NEO	2,200	17	\$101,853.00
HCLN	TSX	2,200	5	\$29,420.00
CDIV	TSX	2,200	8	\$28,514.00
MDA	TSX	2,200	5	\$14,585.00
CMG	TSX	2,100	20	\$12,343.00

DGS.PR.A	TSX	2,100	14	\$20,069.00
XFC	TSX	2,100	3	\$56,106.00
TGED	TSX	2,100	12	\$37,270.00
HBAL	TSX	2,100	2	\$26,586.00
JOY	TSX	2,100	5	\$12,051.00
AMZN	NEO	2,100	9	\$24,891.00
QTRH	TSX	2,100	2	\$3,528.00
HHLE	TSX	2,100	3	\$22,188.00
NUAG	TSX	2,100	16	\$7,429.00
ZEQ	TSX	2,000	6	\$55,924.00
ITKO	CNSX	2,000	2	\$100.00
ALPA	CNSX	2,000	1	\$160.00
MBAL	TSX	2,000	1	\$41,920.00
TRVL	TSX	2,000	7	\$39,385.00
BGF	Venture	2,000	2	\$110.00
MEE	TSX	2,000	6	\$48,261.00
AVCR	Venture	2,000	1	\$610.00
BOAT	Venture	2,000	1	\$20.00
ENRG	Venture	2,000	2	\$650.00
HBFQ	CNSX	2,000	1	\$180.00
BHNG	CNSX	2,000	1	\$50.00
WBR	TSX	2,000	4	\$7,924.00
VIPR	Venture	2,000	2	\$360.00
TGM	Venture	2,000	3	\$397.50
ZEN	Venture	2,000	11	\$3,951.00
CMIL	Venture	2,000	2	\$110.00
RQN	TSX	2,000	1	\$39,600.00
LTV	Venture	2,000	1	\$100.00
CODE	CNSX	2,000	1	\$390.00
CCR	CNSX	2,000	1	\$130.00
EMIN	CNSX	2,000	1	\$170.00
TIUM.U	CNSX	2,000	1	\$260.00
DNT	TSX	2,000	1	\$310.00
SONA	CNSX	2,000	1	\$170.00
XX	Venture	2,000	2	\$1,860.00
HAMR	CNSX	2,000	1	\$500.00
NWC	TSX	2,000	20	\$72,867.00
GAU	TSX	2,000	2	\$1,520.00
PSB	TSX	2,000	4	\$33,952.00
EVX	Venture	2,000	2	\$530.00
MDX	Venture	2,000	1	\$100.00
RISE	CNSX	2,000	1	\$1,140.00
CGO	TSX	2,000	20	\$116,143.00
GSP	Venture	2,000	1	\$280.00
ECR	Venture	2,000	1	\$210.00
PBX	Venture	2,000	2	\$150.00
EXN	TSX	2,000	3	\$872.50
HIU	TSX	2,000	1	\$29,400.00
VCU	Venture	2,000	2	\$600.00
DVN	CNSX	2,000	2	\$512.50
NRGI	NEO	2,000	9	\$41,756.00
ORGN	CNSX	2,000	1	\$480.00
ULT	Venture	2,000	2	\$200.00
GBLC	CNSX	2,000	1	\$90.00
GRDM	Venture	2,000	4	\$385.00
MERG	Venture	2,000	1	\$110.00
RGX	Venture	2,000	2	\$160.00
OZLI	CNSX	2,000	1	\$70.00
UNV	Venture	2,000	1	\$60.00
NDVA	Venture	2,000	1	\$190.00
IGX	TSX	2,000	1	\$600.00
MBLM	CNSX	2,000	2	\$110.00



AZR	Venture	2,000	1	\$30.00
ATE	TSX	2,000	3	\$1,280.00
AMB	CNSX	2,000	1	\$600.00
FCNS	NEO	1,900	2	\$18,050.00
VRE	TSX	1,900	13	\$59,396.00
COMM	TSX	1,900	4	\$45,775.00
CM.PR.S	TSX	1,900	9	\$42,952.00
NANO	TSX	1,900	5	\$4,858.00
MFG	Venture	1,900	5	\$2,994.00
PFAA	TSX	1,900	3	\$19,342.00
ZSP.U	TSX	1,900	11	\$82,384.00
HAZ	TSX	1,900	7	\$52,003.00
XEB	TSX	1,874	6	\$29,826.10
CGL.C	TSX	1,800	4	\$39,270.00
XHU	TSX	1,800	3	\$52,044.00
ARG	TSX	1,800	10	\$2,807.00
ANRG	TSX	1,800	18	\$9,665.00
RCDC	TSX	1,800	3	\$36,719.00
PIX.UN	TSX	1,800	6	\$15,308.00
RCH	TSX	1,800	16	\$66,932.00
SOT.UN	TSX	1,800	5	\$8,390.00
XCH	TSX	1,800	7	\$36,132.00
CYH	TSX	1,800	5	\$36,990.00
PHW	TSX	1,800	3	\$32,190.00
VRIF	TSX	1,700	9	\$40,489.00
PXC	TSX	1,700	10	\$60,086.00
TINF	TSX	1,700	3	\$31,084.00
TD.PF.B	TSX	1,700	12	\$31,516.00
ZDY	TSX	1,700	10	\$62,956.00
TFPM	TSX	1,700	14	\$31,000.00
HYBR	TSX	1,700	2	\$13,858.00
XMW	TSX	1,700	7	\$78,056.00
HAC	TSX	1,600	4	\$41,277.00
RCD	TSX	1,600	4	\$39,755.00
INCR.U	TSX	1,600	2	\$5,680.00
CGIN	TSX	1,600	2	\$33,392.00
TOT	TSX	1,600	16	\$15,262.00
FLCP	TSX	1,600	16	\$28,592.00
FSF	TSX	1,600	4	\$36,329.00
ZWA	TSX	1,600	6	\$38,525.00
MDI	TSX	1,600	16	\$18,021.00
BEI.UN	TSX	1,600	13	\$84,444.00
TGRE	TSX	1,600	2	\$22,660.00
ONC	TSX	1,600	9	\$4,098.00
CMDO	TSX	1,600	6	\$31,279.00
XMM	TSX	1,600	10	\$42,330.00
GMG	Venture	1,600	4	\$3,763.00
XSTH	TSX	1,600	4	\$58,848.00
POWR	CNSX	1,500	1	\$682.50
HXU	TSX	1,500	4	\$29,295.00
DEX	Venture	1,500	2	\$555.00
AUAU	Venture	1,500	2	\$350.00
NSCI	Venture	1,500	3	\$1,070.00
QST	Venture	1,500	1	\$1,455.00
INTR	Venture	1,500	2	\$200.00
XEU	TSX	1,500	6	\$40,039.00
ALDE	Venture	1,500	3	\$1,290.00
UI	Venture	1,500	2	\$337.50
TCEC	Venture	1,500	1	\$750.00
VUI	Venture	1,500	1	\$667.50
STE	Venture	1,500	2	\$930.00

FTEL	CNSX	1,500	1	\$217.50
EWG	CNSX	1,500	1	\$345.00
EIF	TSX	1,500	14	\$80,467.00
PBIT	CNSX	1,500	2	\$1,350.00
GXS	Venture	1,500	1	\$750.00
DBG	Venture	1,500	2	\$650.00
AVCN	TSX	1,500	2	\$635.00
VLB	TSX	1,500	11	\$33,603.00
RMC	CNSX	1,500	1	\$405.00
PAC	Venture	1,500	1	\$367.50
NA.PR.W	TSX	1,500	9	\$27,226.00
IGB	TSX	1,500	5	\$26,655.00
GMTN	TSX	1,500	3	\$197.50
TLA	Venture	1,500	1	\$825.00
HAN	Venture	1,500	2	\$447.50
INX	Venture	1,500	1	\$900.00
BABY	TSX	1,500	2	\$910.00
HOTD	NEO	1,500	1	\$180.00
GSI	Venture	1,500	1	\$390.00
WJX	TSX	1,500	15	\$33,207.00
EVTG	NEO	1,500	2	\$197.50
NBY	Venture	1,500	1	\$270.00
TECH	TSX	1,500	3	\$11,125.00
WED	Venture	1,500	6	\$4,260.00
BSO.UN	TSX	1,500	2	\$3,525.00
ZDC	Venture	1,500	2	\$960.00
ETC	TSX	1,400	4	\$7,234.00
XFR	TSX	1,400	3	\$28,146.00
BPO.PR.E	TSX	1,400	10	\$26,120.00
XESG	TSX	1,400	8	\$35,002.00
DRM	TSX	1,400	14	\$36,476.00
TRZ	TSX	1,400	6	\$4,758.00
CIGI	TSX	1,400	14	\$190,117.00
RFP	TSX	1,400	12	\$40,192.00
HYLD.U	TSX	1,400	5	\$17,317.00
ENB.PR.N	TSX	1,400	11	\$26,143.00
PAY	TSX	1,400	3	\$7,485.00
BBD.PR.D	TSX	1,400	10	\$30,326.00
XUH	TSX	1,400	6	\$47,417.00
VIDY	TSX	1,400	14	\$37,847.00
TA.PR.J	TSX	1,400	6	\$29,540.00
CNE	TSX	1,400	11	\$3,299.00
PGI.UN	TSX	1,400	8	\$10,924.00
ACQ	TSX	1,400	14	\$34,878.00
HGY	TSX	1,400	6	\$13,798.00
BTCY.B	TSX	1,300	5	\$4,559.00
AND	TSX	1,300	10	\$63,004.00
CARS	TSX	1,300	8	\$37,655.00
ME	TSX	1,300	5	\$2,153.00
ZUQ	TSX	1,300	9	\$67,600.00
DRR.U	TSX	1,300	4	\$11,323.00
SJ	TSX	1,300	13	\$62,699.00
XMV	TSX	1,300	2	\$49,282.00
AIF	TSX	1,300	12	\$71,655.00
ZDB	TSX	1,300	5	\$19,366.00
JAPN	TSX	1,300	1	\$38,051.00
ZIC	TSX	1,300	9	\$22,689.00
XUU.U	TSX	1,300	3	\$39,184.00
ZBK	TSX	1,300	6	\$38,614.00
FIH.U	TSX	1,200	12	\$16,452.00
ETHI	TSX	1,200	3	\$48,292.00
ZGD	TSX	1,200	4	\$88,835.00

GDPY.B	TSX	1,200	1	\$23,004.00
CLMT	TSX	1,200	2	\$23,592.00
ZZZ	TSX	1,200	12	\$30,259.00
GUD	TSX	1,200	12	\$6,294.00
UDIV.U	TSX	1,200	2	\$12,786.00
XDU.U	TSX	1,200	2	\$23,544.00
BTCY.U	TSX	1,200	4	\$3,666.00
TMD	TSX	1,200	4	\$1,612.00
AGF.B	TSX	1,200	2	\$9,252.00
HMMJ	TSX	1,200	2	\$15,492.00
HEU	TSX	1,200	3	\$30,840.00
GRA	TSX	1,200	12	\$3,404.00
CHPS	TSX	1,200	5	\$25,498.00
ZLH	TSX	1,200	5	\$38,642.00
ZGI	TSX	1,200	4	\$53,864.00
BCE.PR.I	TSX	1,200	6	\$19,171.00
RQL	TSX	1,200	3	\$23,806.00
SITI	NEO	1,200	2	\$28,047.00
CBNK	TSX	1,200	3	\$9,492.00
XDUH	TSX	1,100	5	\$27,179.00
KXS	TSX	1,100	11	\$157,711.00
VVO	TSX	1,100	2	\$35,548.00
RQK	TSX	1,100	2	\$20,669.00
DS	TSX	1,100	10	\$8,580.00
LPEN	TSX	1,100	3	\$1,195.50
FCID	TSX	1,100	3	\$26,585.00
ZPAY	TSX	1,100	4	\$30,967.00
NBLY	TSX	1,100	9	\$26,754.00
WUC	CNSX	1,100	8	\$1,206.00
PRU	TSX	1,100	3	\$2,402.00
BBU.UN	TSX	1,100	11	\$27,946.00
PBH	TSX	1,100	11	\$101,232.00
PRA	TSX	1,100	5	\$31,367.00
PTM	TSX	1,100	3	\$2,416.00
PIC.PR.A	TSX	1,100	9	\$14,423.00
CART.H	Venture	1,000	1	\$550.00
TGIF	CNSX	1,000	1	\$25.00
AMX	Venture	1,000	1	\$1,940.00
BURG	Venture	1,000	1	\$40.00
CANB	Venture	1,000	1	\$105.00
MUSH	Venture	1,000	1	\$95.00
FLOW	TSX	1,000	1	\$440.00
MRT.UN	TSX	1,000	10	\$5,360.00
VXL	Venture	1,000	1	\$20.00
XMA	TSX	1,000	4	\$19,580.00
ORIG	CNSX	1,000	1	\$35.00
MAH	Venture	1,000	1	\$85.00
NPRA	CNSX	1,000	1	\$85.00
TKX	Venture	1,000	1	\$10.00
QCN	TSX	1,000	5	\$124,798.00
MEGA	CNSX	1,000	1	\$40.00
GRAM	NEO	1,000	1	\$380.00
GETT	Venture	1,000	1	\$10.00
AKMY	Venture	1,000	1	\$95.00
SNR	CNSX	1,000	1	\$20.00
DMT	Venture	1,000	2	\$97.50
DWS	Venture	1,000	1	\$500.00
ROX	Venture	1,000	1	\$70.00
KNC	Venture	1,000	1	\$65.00
KLD	Venture	1,000	1	\$850.00
MSC	Venture	1,000	1	\$10.00
SENS	CNSX	1,000	1	\$10.00

GO	Venture	1,000	1	\$30.00
ESAU	CNSX	1,000	1	\$70.00
GSRI	CNSX	1,000	1	\$265.00
C	Venture	1,000	1	\$15.00
REX	Venture	1,000	1	\$40.00
AMPS	CNSX	1,000	1	\$460.00
FLNT	TSX	1,000	1	\$40.00
MON	Venture	1,000	1	\$40.00
SPTZ	CNSX	1,000	1	\$30.00
NXS	Venture	1,000	1	\$10.00
ART.WT	Venture	1,000	1	\$35.00
STND	Venture	1,000	1	\$90.00
ETU	Venture	1,000	1	\$35.00
HUD	Venture	1,000	1	\$40.00
GGX	Venture	1,000	1	\$70.00
SMC	TSX	1,000	1	\$25.00
FCII	TSX	1,000	3	\$22,082.00
FABL	CNSX	1,000	1	\$10.00
TN	CNSX	1,000	2	\$220.00
RTH	Venture	1,000	1	\$25.00
EQB	TSX	1,000	7	\$59,806.00
RWB	CNSX	1,000	1	\$155.00
SCYB	CNSX	1,000	2	\$157.50
SGQ	TSX	1,000	1	\$145.00
RXD	TSX	1,000	1	\$18,970.00
BMEX	Venture	1,000	1	\$55.00
ETF	Venture	1,000	1	\$45.00
VIV	Venture	1,000	1	\$75.00
WVM	Venture	1,000	1	\$900.00
MIC.PR.A	TSX	1,000	7	\$19,680.00
ACU	Venture	1,000	1	\$50.00
MRO	Venture	1,000	1	\$35.00
HAPB	Venture	1,000	1	\$50.00
GFG	Venture	1,000	1	\$145.00
DXR	TSX	1,000	1	\$22,020.00
XHD	TSX	1,000	5	\$31,594.00
SATO	Venture	1,000	1	\$190.00
IQD	TSX	1,000	4	\$29,883.00
BRG	Venture	1,000	1	\$40.00
CGN	CNSX	1,000	1	\$230.00
CNO	Venture	1,000	1	\$140.00
RET.A	Venture	1,000	1	\$2,820.00
AXM	Venture	1,000	1	\$40.00
ID	Venture	1,000	1	\$10.00
SRES	Venture	1,000	1	\$65.00
CPAU	Venture	1,000	1	\$500.00
KC	Venture	1,000	1	\$300.00
FOR	Venture	1,000	1	\$370.00
BNXT	CNSX	1,000	2	\$515.00
RGD	Venture	1,000	2	\$425.00
MVMD	CNSX	1,000	1	\$75.00
HXE	TSX	900	6	\$27,780.00
XCV	TSX	900	5	\$30,168.00
HGRO	TSX	900	2	\$11,664.00
GSY	TSX	900	9	\$105,278.00
MFT	TSX	900	7	\$15,622.00
FLCI	TSX	900	3	\$15,645.00
ZUD	TSX	900	4	\$23,690.00
FCIL	TSX	900	9	\$23,049.00
XSEM	TSX	900	3	\$17,161.00
IQD.B	TSX	900	2	\$23,971.00
TD.PF.A	TSX	900	7	\$16,536.00

MAGT	TSX	900	8	\$36,657.00
BDGI	TSX	900	9	\$27,068.00
QUU	TSX	900	5	\$136,231.00
BPO.PR.G	TSX	900	5	\$18,468.00
HITI	Venture	900	6	\$1,811.00
GWO.PR.T	TSX	900	7	\$19,637.00
CUD	TSX	900	5	\$46,579.00
ZWG	TSX	900	8	\$26,071.00
ACO.X	TSX	900	9	\$39,409.00
DXDB	TSX	900	2	\$18,774.00
XDU	TSX	900	5	\$23,874.00
ZFN	TSX	800	2	\$30,352.00
WOMN	TSX	800	2	\$21,776.00
TIXT	TSX	800	8	\$23,908.00
BN.PF.E	TSX	800	8	\$12,848.00
NEO	TSX	800	8	\$8,404.00
CSU	TSX	800	8	\$1,839,364.00
CAD	Venture	800	1	\$928.00
BMO.PR.T	TSX	800	7	\$14,837.00
FFH.PR.M	TSX	800	5	\$17,844.00
MGB	TSX	800	4	\$13,500.00
ENCC	TSX	800	3	\$9,334.00
HWF	TSX	800	1	\$9,992.00
TLV	TSX	800	4	\$23,794.00
HUZ	TSX	800	3	\$9,045.00
PWF.PR.H	TSX	800	5	\$19,180.00
RID	TSX	800	4	\$18,252.00
WSRD	TSX	800	3	\$21,269.00
ETHY.U	TSX	800	3	\$2,195.00
STC	TSX	800	8	\$4,756.00
FLGA	TSX	800	7	\$15,066.00
FHI	TSX	800	4	\$9,567.00
HHL.U	TSX	800	4	\$6,852.00
LFE	TSX	800	3	\$2,456.00
PRB	Venture	800	1	\$1,448.00
XIGS	TSX	800	4	\$29,548.00
FCUD	TSX	700	3	\$21,472.00
GLAS.A.U	NEO	700	6	\$1,548.00
TD.PF.J	TSX	700	7	\$15,860.00
DATA	TSX	700	4	\$10,423.00
MFC.PR.Q	TSX	700	6	\$14,460.00
ZRR	TSX	700	4	\$11,263.00
BMO.PR.W	TSX	700	5	\$13,182.00
FC	TSX	700	6	\$8,362.00
HFT	TSX	700	7	\$10,595.00
EGIF	TSX	700	3	\$15,420.00
CM.PR.Q	TSX	700	2	\$13,657.00
QDX	TSX	700	6	\$72,302.00
CU.PR.I	TSX	700	5	\$17,174.00
JWEL	TSX	700	7	\$24,583.00
BN.PF.G	TSX	700	5	\$11,570.00
BN.PF.B	TSX	700	5	\$12,475.00
CYBR	TSX	700	5	\$21,949.00
HARB	TSX	700	5	\$6,921.00
CIF	TSX	700	4	\$24,597.00
HRX	TSX	700	5	\$10,211.00
BN.PR.Z	TSX	700	5	\$15,578.00
SEA	TSX	700	7	\$12,750.00
NBVA	Venture	700	2	\$1,105.00
TRP.PR.D	TSX	700	2	\$11,628.00
ENB.PF.V	TSX	700	7	\$13,924.00
FOM	Venture	700	6	\$2,332.00

WN.PR.C	TSX	700	6	\$15,177.00
GWO.PR.P	TSX	700	6	\$15,796.00
ALS	TSX	700	7	\$16,035.00
MFC.PR.C	TSX	700	5	\$14,142.00
DME	Venture	700	5	\$2,052.00
XCSR	TSX	700	6	\$41,002.00
IFC.PR.A	TSX	700	5	\$12,841.00
TTP	TSX	700	2	\$16,234.00
DF	TSX	600	2	\$2,651.00
BTCX.U	TSX	600	4	\$2,414.00
ZFH	TSX	600	3	\$8,443.00
WN.PR.A	TSX	600	6	\$14,392.00
FFH.PR.K	TSX	600	5	\$12,441.00
MINT	TSX	600	2	\$18,981.00
TVK	TSX	600	1	\$15,900.00
ELBM	Venture	600	1	\$1,878.00
BCE.PR.K	TSX	600	5	\$8,998.00
TDOC	TSX	600	3	\$10,409.00
ZWT	TSX	600	3	\$14,922.00
EDGF	TSX	600	3	\$5,830.00
BIP.PR.B	TSX	600	5	\$14,025.00
XHC	TSX	600	5	\$39,874.00
BCE.PR.M	TSX	600	4	\$9,303.00
HCRE	TSX	600	2	\$16,019.00
ZACE	TSX	600	1	\$17,544.00
BBD.PR.C	TSX	600	5	\$11,105.00
SBT.B	TSX	600	1	\$10,380.00
CEE	TSX	600	1	\$1,152.00
XVLU	TSX	600	1	\$14,460.00
BN.PF.A	TSX	600	5	\$12,008.00
FCUV	TSX	600	3	\$7,852.00
FCCL	TSX	600	1	\$19,008.00
FCVH	TSX	600	1	\$7,698.00
ZDI	TSX	600	5	\$12,731.00
HOM.UN	TSX	600	6	\$11,516.00
HERO	TSX	600	5	\$15,046.00
CWW	TSX	600	4	\$29,361.00
GWO.PR.R	TSX	600	4	\$12,482.00
INO.UN	TSX	600	4	\$2,774.00
XTD	TSX	600	6	\$2,881.00
ESGA	TSX	600	1	\$19,584.00
ENB.PR.D	TSX	600	4	\$11,060.00
BCE.PR.H	TSX	600	3	\$11,262.00
SBC.PR.A	TSX	500	4	\$4,912.00
NSCB	TSX	500	4	\$11,194.00
BN.PF.I	TSX	500	5	\$11,498.00
BPO.PR.I	TSX	500	4	\$9,931.00
NA.PR.S	TSX	500	4	\$9,305.00
BGU.U	TSX	500	1	\$12,550.00
EMV.B	TSX	500	1	\$12,685.00
SAM	TSX	500	1	\$112.50
NFT	NEO	500	1	\$47.50
CXXI	CNSX	500	1	\$137.50
FFH	TSX	500	5	\$402,732.00
KNR	NEO	500	1	\$260.00
TRP.PR.A	TSX	500	3	\$7,474.00
ENB.PF.G	TSX	500	3	\$7,990.00
BRO	Venture	500	1	\$335.00
ENB.PR.H	TSX	500	3	\$8,460.00
SLHG	Venture	500	1	\$142.50
ENB.PF.K	TSX	500	4	\$11,845.00

PSY	TSX	500	1	\$15,555.00
RMI	Venture	500	1	\$100.00
LIM	CNSX	500	1	\$175.00
L.PR.B	TSX	500	4	\$11,587.00
PWF.PR.K	TSX	500	4	\$10,413.00
TPRF	TSX	500	2	\$4,914.00
ETR	CNSX	500	1	\$85.00
DXC	TSX	500	1	\$16,635.00
ODD	Venture	500	1	\$137.50
AEP	Venture	500	1	\$425.00
G	TSX	500	3	\$814.00
PESO	Venture	500	1	\$77.50
NUBF	TSX	500	3	\$10,886.00
CPS	Venture	500	1	\$200.00
ULV.F	TSX	500	3	\$23,457.00
VGZ	TSX	500	1	\$415.00
SHRC	CNSX	500	1	\$140.00
HURA	TSX	500	4	\$11,947.00
LORD	Venture	500	1	\$107.50
HOG	TSX	500	3	\$5,190.00
BAU	Venture	500	1	\$125.00
NETZ.WT.B	NEO	500	1	\$217.50
BESG	TSX	500	4	\$8,020.00
PMT	TSX	500	1	\$375.00
RUD	TSX	500	1	\$24,005.00
MEDV	NEO	500	1	\$70.00
ZJK	TSX	500	3	\$8,783.00
RBOT	TSX	500	1	\$11,190.00
PPL.PR.O	TSX	500	4	\$10,997.00
TD.PF.C	TSX	500	4	\$9,171.00
HFD	TSX	500	1	\$5,240.00
SLR	TSX	500	1	\$415.00
FURY	TSX	500	1	\$400.00
BDT	TSX	500	2	\$4,340.00
ADCO	TSX	500	1	\$140.00
BN.PR.M	TSX	500	3	\$9,783.00
MAPS	Venture	500	1	\$107.50
ENB.PF.E	TSX	500	3	\$7,860.00
ZGB	TSX	500	5	\$23,137.00
BBD.A	TSX	500	5	\$32,081.00
RY.PR.S	TSX	500	3	\$10,868.00
PE	Venture	500	1	\$202.50
AMI	Venture	500	1	\$100.00
ENB.PR.B	TSX	500	3	\$9,344.00
EDM	Venture	500	1	\$310.00
BEX	Venture	500	1	\$67.50
MPCF	TSX	500	2	\$9,133.00
FCD.UN	TSX	500	1	\$3,005.00
LXR	TSX	500	1	\$52.50
VCB	TSX	500	3	\$11,673.00
BN.PF.H	TSX	500	5	\$12,152.00
TLF	TSX	500	2	\$8,173.00
KNE	Venture	500	1	\$50.00
VE	TSX	500	4	\$15,740.00
BETR	CNSX	500	1	\$72.50
CLML	TSX	500	1	\$9,205.00
BNS.PR.I	TSX	500	4	\$10,907.00
FMC	Venture	500	1	\$57.50
FORZ	TSX	500	1	\$97.50
PZW	TSX	400	2	\$12,132.00
MAXR	TSX	400	4	\$27,523.00

BPO.PR.T	TSX	400	4	\$6,558.00
HBGD	TSX	400	2	\$5,674.00
BMO.PR.F	TSX	400	2	\$9,940.00
TRP.PR.B	TSX	400	2	\$4,802.00
XCLR	TSX	400	1	\$16,204.00
MFC.PR.M	TSX	400	3	\$7,291.00
HME	Venture	400	2	\$517.00
LIFE	TSX	400	1	\$8,824.00
SVR	TSX	400	2	\$4,666.00
SYLD	TSX	400	2	\$7,386.00
MNS	TSX	400	3	\$7,194.00
FTS.PR.M	TSX	400	3	\$7,240.00
CYB	TSX	400	1	\$23,000.00
WSHR	NEO	400	4	\$10,509.00
CM.PR.Y	TSX	400	2	\$9,904.00
HTA.B	TSX	400	2	\$4,975.00
BN.PF.J	TSX	400	3	\$9,408.00
PGL	NEO	400	2	\$7,818.00
BCE.PR.R	TSX	400	2	\$6,268.00
MDP	TSX	400	1	\$756.00
ERE.UN	TSX	400	4	\$1,373.00
EXRO.WT	TSX	400	3	\$470.00
FTS.PR.F	TSX	400	3	\$8,462.00
TC	TSX	400	2	\$18,158.00
CYP	Venture	400	1	\$444.00
BDIV	TSX	400	1	\$7,268.00
HOM.U	TSX	400	3	\$5,706.00
MUS	TSX	400	4	\$13,116.00
TNZ	TSX	400	4	\$932.00
PWF.PR.A	TSX	400	3	\$5,592.00
CU.PR.G	TSX	400	4	\$7,833.00
RY.PR.N	TSX	400	2	\$9,596.00
CEF	TSX	400	3	\$9,909.00
RY.PR.H	TSX	400	2	\$7,656.00
PR	TSX	400	2	\$3,479.00
PRN	TSX	400	4	\$6,297.00
BCE.PR.Q	TSX	400	3	\$8,423.00
TSU	TSX	400	4	\$17,932.00
PINC	TSX	400	3	\$7,745.00
BRVO	Venture	400	4	\$880.00
ETL	Venture	400	2	\$786.00
PFLS	TSX	400	3	\$6,036.00
CLU	NEO	400	2	\$17,450.00
XID	TSX	300	3	\$13,305.00
DXF	TSX	300	1	\$9,576.00
HXEM	TSX	300	3	\$9,881.00
FCSI	TSX	300	1	\$5,544.00
FMTV	NEO	300	1	\$3,036.00
ZPW	TSX	300	2	\$4,291.00
FFH.PR.F	TSX	300	2	\$5,250.00
WN.PR.D	TSX	300	3	\$6,489.00
DXU	TSX	300	1	\$12,672.00
PPL.PR.I	TSX	300	2	\$6,465.00
WPK	TSX	300	3	\$12,644.00
RXE	TSX	300	2	\$7,176.00
CHB	TSX	300	2	\$4,656.00
BRAG	TSX	300	3	\$1,718.00
CVO	TSX	300	3	\$2,589.00
BBD.PR.B	TSX	300	2	\$5,547.00
IFC.PR.F	TSX	300	2	\$6,607.00
PLRB	Venture	300	1	\$438.00



PRQ	TSX	300	3	\$735.00
ULV.C	TSX	300	1	\$9,354.00
XMC	TSX	300	3	\$7,917.00
BN.PR.R	TSX	300	3	\$4,505.00
FTS.PR.K	TSX	300	2	\$5,073.00
SLF.PR.J	TSX	300	2	\$4,695.00
RBA	TSX	300	3	\$24,076.00
UDIV.B	TSX	300	2	\$3,845.00
TH	TSX	300	1	\$417.00
PWF.PR.F	TSX	300	2	\$6,669.00
MWD	TSX	300	2	\$8,019.00
HULC	TSX	300	3	\$18,525.00
GWO.PR.M	TSX	300	2	\$7,260.00
FCIV	TSX	300	3	\$8,852.00
HEO	TSX	300	3	\$713.00
EIT.PR.A	TSX	300	3	\$7,346.00
VA	TSX	300	2	\$10,335.00
MRV	TSX	300	2	\$400.00
GWO.PR.I	TSX	300	3	\$5,970.00
PXU.F	TSX	300	2	\$15,396.00
ZWS	TSX	300	2	\$5,873.00
ECO	TSX	300	3	\$1,181.00
TRP.PR.F	TSX	300	3	\$4,880.00
ENB.PR.J	TSX	300	3	\$5,063.00
ZCB	TSX	300	3	\$13,760.00
PPL.PR.G	TSX	300	2	\$5,640.00
XSQ	TSX	300	1	\$5,562.00
COPP	TSX	300	2	\$8,651.00
CLG	TSX	300	2	\$5,119.00
ONEB	TSX	300	1	\$14,379.00
HYDR	TSX	300	1	\$4,297.50
ZMT	TSX	300	1	\$17,265.00
ZEQT	TSX	300	1	\$11,604.00
BN.PR.B	TSX	300	2	\$3,963.00
PWF.PR.E	TSX	300	2	\$6,903.00
THE	TSX	300	1	\$6,378.00
PWF.PR.R	TSX	300	2	\$6,915.00
FSV	TSX	300	3	\$56,262.00
VXM	TSX	300	1	\$7,626.00
HUBL.U	TSX	300	1	\$4,527.00
PZA	TSX	300	2	\$4,232.00
CU.PR.C	TSX	300	2	\$6,153.00
UGE	Venture	300	1	\$474.00
VGV	TSX	300	2	\$6,857.00
OBE	TSX	300	1	\$2,673.00
ADN	TSX	300	3	\$4,996.00
PVS.PR.G	TSX	300	3	\$7,121.00
ARR	TSX	300	3	\$2,663.00
FCSW	NEO	300	1	\$9,792.00
DXET	TSX	300	1	\$5,766.00
CESG	NEO	300	1	\$7,947.00
FTS.PR.J	TSX	300	2	\$6,193.00
RY.PR.Z	TSX	300	2	\$5,635.00
ASTL.WT	TSX	300	3	\$528.00
CPLF	TSX	200	2	\$1,190.00
XSEA	TSX	200	1	\$4,548.00
NCM	TSX	200	2	\$4,150.00
ENB.PR.Y	TSX	200	1	\$3,118.00
QETH.UN	TSX	200	1	\$6,290.00
RTA	NEO	200	2	\$5,224.00
NA.PR.E	TSX	200	2	\$4,270.00
IGAF	TSX	200	1	\$2,308.00

DXV	TSX	200	2	\$3,954.00
NREA	TSX	200	2	\$3,985.00
POW.PR.A	TSX	200	2	\$4,750.00
BCE.PR.C	TSX	200	1	\$3,740.00
ZID	TSX	200	1	\$7,828.00
MFC.PR.K	TSX	200	2	\$3,739.00
DXQ	TSX	200	1	\$4,158.00
ALA.PR.E	TSX	200	2	\$4,310.00
BEP.PR.M	TSX	200	1	\$4,500.00
CYBR.U	TSX	200	2	\$7,199.00
BCE.PR.A	TSX	200	2	\$3,731.00
RY.PR.J	TSX	200	1	\$4,042.00
ICPB	TSX	200	2	\$1,884.00
POW.PR.G	TSX	200	2	\$4,691.00
TD.PF.I	TSX	200	2	\$4,970.00
BN.PF.D	TSX	200	1	\$3,930.00
CVE.PR.C	TSX	200	1	\$4,008.00
POW.PR.B	TSX	200	1	\$4,532.00
GWO.PR.H	TSX	200	2	\$4,183.00
GWO.PR.Q	TSX	200	2	\$4,366.00
HCG	TSX	200	2	\$8,492.00
FN	TSX	200	2	\$7,628.00
HBIT.U	TSX	200	1	\$1,982.00
CWB.PR.B	TSX	200	2	\$3,723.00
QTIP	NEO	200	2	\$17,780.00
BXF	TSX	200	2	\$1,983.00
GDL	TSX	200	1	\$2,950.00
MREL	TSX	200	1	\$2,602.00
ZDJ	TSX	200	2	\$10,614.00
BPO.PR.P	TSX	200	1	\$2,982.00
AKU	TSX	200	2	\$274.00
ZZZD	TSX	200	2	\$5,572.00
ENB.PR.P	TSX	200	1	\$3,400.00
HBLK	TSX	200	2	\$1,984.00
FSL	TSX	200	2	\$3,385.00
LNF	TSX	200	2	\$3,650.00
ZLU.U	TSX	200	1	\$7,312.00
FTS.PR.G	TSX	200	2	\$3,642.00
QIE	TSX	200	2	\$5,683.00
EAFT	NEO	200	2	\$1,407.00
XCLN	TSX	200	1	\$9,478.00
BIP.PR.E	TSX	200	2	\$4,490.00
CU.PR.D	TSX	200	1	\$4,330.00
XGGB	NEO	200	1	\$3,706.00
MUX	TSX	200	2	\$1,821.00
FGGE	TSX	200	2	\$4,080.00
NVCN	TSX	200	2	\$7,391.00
EMA.PR.C	TSX	200	1	\$4,028.00
ZHP	TSX	200	2	\$4,079.00
ZJG	TSX	200	2	\$13,904.00
NA.PR.C	TSX	200	2	\$5,158.00
HGGG	TSX	200	1	\$5,560.00
TQGM	TSX	200	2	\$3,048.00
BCE.PR.D	TSX	200	2	\$3,764.00
TD.PF.K	TSX	200	1	\$4,248.00
ZBAL	TSX	200	1	\$6,772.00
HBIT	TSX	200	1	\$2,658.00
TDB	TSX	200	2	\$2,673.00
XMH	TSX	200	2	\$4,684.00
AAWH.U	CNSX	200	2	\$277.00
EMA.PR.J	TSX	200	1	\$4,542.00
RUDH	TSX	200	1	\$6,908.00

XSAB	TSX	200	2	\$3,640.00
BMO.PR.E	TSX	200	1	\$4,502.00
DXW	TSX	200	1	\$4,220.00
REAL	TSX	200	2	\$851.00
VMD	TSX	200	2	\$2,160.00
BRF.PR.F	TSX	200	1	\$3,998.00
PVS.PR.J	TSX	200	1	\$4,530.00
ALA.PR.G	TSX	200	1	\$3,848.00
SLF.PR.C	TSX	200	1	\$4,032.00
FORA	TSX	200	1	\$1,832.00
TTNM	TSX	200	2	\$460.00
MNT	TSX	200	1	\$5,292.00
BEP.PR.O	TSX	200	1	\$4,960.00
PWF.PR.G	TSX	200	2	\$4,873.00
FXM	TSX	200	2	\$4,167.00
BYD	TSX	200	2	\$42,886.00
CMAR	TSX	200	2	\$3,754.00
PPL.PR.A	TSX	200	2	\$3,733.00
NA.PR.G	TSX	200	1	\$4,460.00
HEAL	TSX	200	1	\$3,994.00
ZPH	TSX	200	2	\$2,810.00
RIRA	TSX	200	2	\$3,664.00
GAME	Venture	200	2	\$344.00
QGB	NEO	200	1	\$4,714.00
GLCC	TSX	200	1	\$5,398.00
XAU	TSX	200	2	\$368.00
BCE.PR.S	TSX	200	2	\$3,746.00
SOIL	Venture	200	2	\$523.00
CPX.PR.E	TSX	200	1	\$4,250.00
XSMH	TSX	200	2	\$5,120.00
CU.PR.F	TSX	200	1	\$3,900.00
FCCV	TSX	200	2	\$2,641.00
BLN	TSX	200	1	\$406.00
BCE.PR.G	TSX	200	1	\$3,200.00
ZLI	TSX	200	1	\$4,614.00
AQN.PR.A	TSX	200	2	\$4,030.00
PBD	TSX	200	1	\$3,386.00
FGO	TSX	200	1	\$2,044.00
CCS.PR.C	TSX	100	1	\$2,135.00
XMI	TSX	100	1	\$3,412.00
KILO	TSX	100	1	\$2,856.00
EQB.PR.C	TSX	100	1	\$2,376.00
TPU	TSX	100	1	\$2,987.00
MSFT	NEO	100	1	\$1,780.00
GH	TSX	100	1	\$794.00
PET	TSX	100	1	\$3,869.00
BPO.PR.C	TSX	100	1	\$2,301.00
NXH	Venture	100	1	\$136.00
CARB	TSX	100	1	\$890.00
CALL	TSX	100	1	\$1,525.00
ZHU	TSX	100	1	\$4,260.00
BCT	TSX	100	1	\$923.00
BRF.PR.E	TSX	100	1	\$1,948.00
ZGRO	TSX	100	1	\$3,615.00
CGLO	TSX	100	1	\$2,272.00
PSYK	NEO	100	1	\$818.00
BPO.PR.A	TSX	100	1	\$1,600.00
EAAI	NEO	100	1	\$802.00
ZIC.U	TSX	100	1	\$1,310.00
XMU	TSX	100	1	\$6,588.00
PWF.PR.P	TSX	100	1	\$1,345.00
EQL.U	TSX	100	1	\$2,239.00

BDI	TSX	100	1	\$533.00
BPF.UN	TSX	100	1	\$1,628.00
POW.PR.C	TSX	100	1	\$2,432.00
MKP	TSX	100	1	\$1,532.00
FLUS	TSX	100	1	\$3,095.00
INE.PR.A	TSX	100	1	\$1,473.00
REIT	TSX	100	1	\$2,172.00
RIDH	TSX	100	1	\$2,407.00
DISC	TSX	100	1	\$2,935.00
MKC	TSX	100	1	\$2,932.00
ALA.PR.B	TSX	100	1	\$1,800.00
RIIN	TSX	100	1	\$1,940.00
BN.PR.N	TSX	100	1	\$1,943.00
CM.PR.O	TSX	100	1	\$1,857.00
WFS.PR.A	TSX	100	1	\$895.00
QAH	TSX	100	1	\$13,017.00
XCBG	TSX	100	1	\$3,621.00
MPCT.UN	TSX	100	1	\$420.00
IFC.PR.C	TSX	100	1	\$1,865.00
OPS	TSX	100	1	\$207.00
PPL.PF.A	TSX	100	1	\$2,358.00
ENB.PR.V	TSX	100	1	\$2,199.00
APR.UN	TSX	100	1	\$1,240.00
FLAM	NEO	100	1	\$2,934.00
BITI.U	TSX	100	1	\$1,404.00
HSH	TSX	100	1	\$4,826.00
BIP.PR.F	TSX	100	1	\$2,110.00
KDK	Venture	100	1	\$119.00
EVGN	Venture	100	1	\$270.00
RCG.PR.B	TSX	100	1	\$1,355.00
EFN.PR.E	TSX	100	1	\$2,400.00
SXP	TSX	100	1	\$677.00
PCOR	TSX	100	1	\$1,806.00
CMCX.B	TSX	100	1	\$683.00
ZVC	TSX	100	1	\$2,570.00
PFH.F	TSX	100	1	\$1,766.00
PWF.PR.Z	TSX	100	1	\$2,160.00
HXDM	TSX	100	1	\$3,958.00
CM.PR.P	TSX	100	1	\$1,850.00
HUC	TSX	100	1	\$2,125.00
XSUS	TSX	100	1	\$2,841.00
RCDB	NEO	100	1	\$1,953.00
TD.PF.E	TSX	100	1	\$2,045.00
QBTC.U	TSX	100	1	\$2,086.00
MVRS	NEO	100	1	\$762.00
TRP.PR.I	TSX	100	1	\$1,535.00
XTD.PR.A	TSX	100	1	\$986.00
NOVR	Venture	100	1	\$162.00
TA.PR.H	TSX	100	1	\$2,318.00
VXM.B	TSX	100	1	\$2,502.00
TD.PF.L	TSX	100	1	\$2,425.00
DIVS	TSX	100	1	\$1,521.00
ZMID	TSX	100	1	\$3,705.00
CPX.PR.C	TSX	100	1	\$2,184.00
RS	TSX	100	1	\$1,481.00
BMO.PR.Y	TSX	100	1	\$1,993.00
NFLX	NEO	100	1	\$1,308.00
BGU	TSX	100	1	\$3,378.00
UNH	NEO	100	1	\$2,318.00
DXT	TSX	100	1	\$567.00
EMA.PR.H	TSX	100	1	\$2,225.00

SYZ	TSX	100	1	\$600.00
GURU	TSX	100	1	\$283.00
VNP	TSX	100	1	\$289.00
XSTB	TSX	100	1	\$1,904.00
VBNK	TSX	100	1	\$1,015.00
BCE.PR.E	TSX	100	1	\$1,890.00
ODV	Venture	100	1	\$619.00
SLF.PR.D	TSX	100	1	\$2,020.00
ROOT	TSX	100	1	\$288.00
ARKK	TSX	100	1	\$1,416.00
ZXM	TSX	100	1	\$3,328.00
PIC.A	TSX	100	1	\$691.00
NPRF	TSX	100	1	\$2,095.00
QFOR	TSX	100	1	\$227.00
CEW	TSX	100	1	\$1,586.00
BITC.U	TSX	100	1	\$615.00
SBT	TSX	100	1	\$1,263.00
HULC.U	TSX	100	1	\$4,664.00
XDGH	TSX	100	1	\$2,354.00
TA.PR.F	TSX	100	1	\$2,082.00
BITC	TSX	100	1	\$825.00
BCE.PR.Z	TSX	100	1	\$1,997.00
OLY	TSX	100	1	\$6,865.00
ELF.PR.F	TSX	100	1	\$2,220.00
MESH	TSX	100	1	\$553.00
MRD	TSX	100	1	\$1,179.00
WILD	TSX	100	1	\$276.00
PWF.PR.O	TSX	100	1	\$2,383.00
TQCD	TSX	100	1	\$1,583.00
ZCLN	TSX	100	1	\$2,199.00
ERGO	NEO	100	1	\$1,930.00
BMO.PR.S	TSX	100	1	\$1,930.00
LFE.PR.B	TSX	100	1	\$1,010.00
SWP	TSX	100	1	\$296.00
AQN.PR.D	TSX	100	1	\$2,025.00
SII	TSX	100	1	\$5,553.00
CIBR	TSX	100	1	\$3,039.00
ZUP.U	TSX	100	1	\$2,154.00
NGPE	TSX	100	1	\$3,320.00
LTH	Venture	100	1	\$149.00
XMD	TSX	100	1	\$3,081.00
PVS.PR.I	TSX	100	1	\$2,380.00
QEM	TSX	100	1	\$2,429.00
TA.PR.E	TSX	100	1	\$1,660.00
CSD	TSX	100	1	\$1,521.00
SRII	NEO	100	1	\$1,882.00
PLZ.UN	TSX	100	1	\$431.00
PHE.B	TSX	100	1	\$3,134.00
BN.PR.K	TSX	100	1	\$1,325.00
CIU.PR.A	TSX	100	1	\$1,940.00
BPYP.PR.A	TSX	100	1	\$2,349.00
XEH	TSX	100	1	\$2,920.00
NSSB	TSX	100	1	\$962.00
BBUC	TSX	100	1	\$2,788.00
ONEC	TSX	100	1	\$2,042.00
HXS.U	TSX	100	1	\$3,951.00
HLPR	TSX	100	1	\$2,321.00
BRK	NEO	100	1	\$2,386.00
XCG	TSX	100	1	\$4,275.00
EMA.PR.E	TSX	100	1	\$1,855.00
VMC	Venture	100	1	\$128.00

ZPAY.F	TSX	100	1	\$2,662.00
JAG	TSX	100	1	\$305.00
PWF.PR.Q	TSX	100	1	\$1,582.00